



# Individual Fund Factsheet March 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

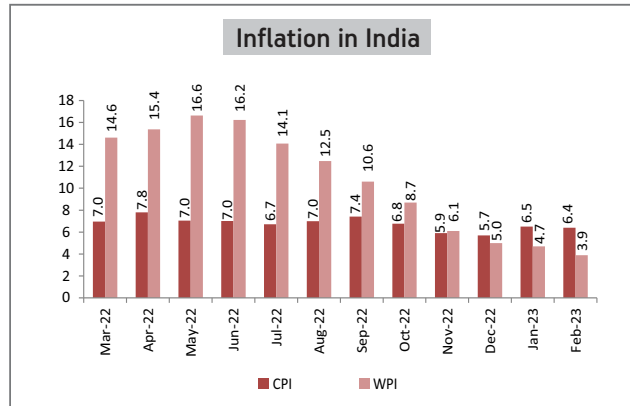
- a) Current Account Deficit (CAD)- India's CAD declined to 2.2% of GDP in Q3FY23, as the services and income surplus (totaling \$54.3bn) partly offset the \$72.8bn merchandise trade deficit.
- b) GST Collection- GST collection in the month of March 2023 stood at Rs 1.6 tn, which is 2nd highest collection ever.
- c) Manufacturing PMI- India's Manufacturing PMI in March'23 inched up to 56.4 vs. 55.3 last month indicating quicker growth in factory orders and production.
- d) Trade Deficit- Trade deficit in February'23 remained in check at \$17.4 bn, with marginal increases in exports and imports. Services trade surplus continued to improve.

### Global Factors

- a) FED- The Federal Reserve raised interest rates by another 25 bps to 4.75%-5.00%, the highest level since September 2007.
- b) ECB- European Central Bank increases interest rates by 50bps in its March'23 meet to 3.5%.
- c) China- China's Manufacturing PMI unexpectedly fell to 50.0 in March'23 from February's 8-month peak of 51.6.
- d) Crude Oil- Crude oil prices rallied to \$85/bbl as OPEC announced oil production cuts by 1.657mbpd starting May'23.

### Domestic Macro Economic Data

**Inflation**- CPI inflation came in at 6.4% for February'23 Vs 6.5% in January'23, core inflation remains elevated. WPI inflation eased to 3.9% in February'23, on the back by moderation in crude, petroleum and natural gas prices.



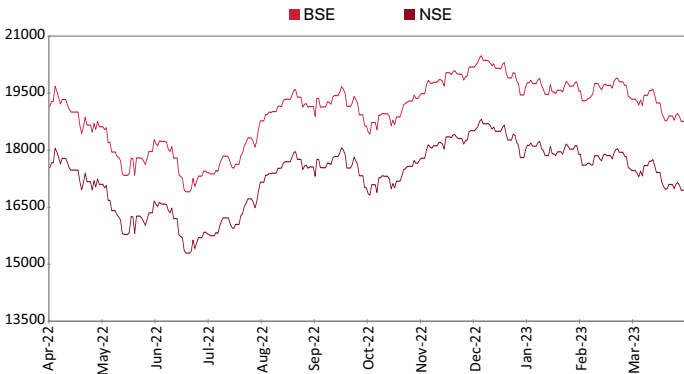
Source: Tradingeconomics.com

## Outlook for Equities

Nifty was marginally (0.3%) up as global market rallied on the last day of the month. For FY23 Nifty remained almost flat. Mid-cap and small-cap indices underperformed large-cap indices. Uncertainties fueled by the turmoil in European and US banks, persistent inflation and continuing geopolitical tensions kept the stock markets on the edge. Crude oil prices rallied to \$85/bbl as OPEC announced oil production cuts which will keep central banks on tenterhooks.

On the domestic front, BJP with its allies won the assembly elections in Meghalaya, Nagaland and Tripura. India's CAD declined to 2.2% of GDP in Q3FY23, as the services and income surplus (totaling \$54.3bn) partly offset the \$72.8bn merchandise trade deficit. GST collection in the month of March'23 stood at Rs 1.6 tn, which is 2nd highest collection ever. GQG Partners invested Rs154 bn in Adani Group companies thereby bringing in some stability in their stock prices. FIIs were net buyers in the month of March'23 to the tune of \$1.57bn and DIIs bought to the tune of \$3.7bn.

Post the recent correction, Nifty is currently trading at ~17x FY25e P/E. We expect Nifty earnings to grow at around 14% CAGR from FY23-25. We remain optimistic on Indian equities post the correction. Investors can continue to invest in equities from a long-term perspective.



INDEX	31-Mar-23	28-Feb-23	% Change
<b>Nifty</b>	17359.75	17303.95	0.32%
<b>Sensex</b>	58991.52	58962.12	0.05%
<b>BSE 100</b>	17601.67	17538.20	0.36%
<b>Dow Jones</b>	33274.15	32656.70	1.89%
<b>Nikkei</b>	28041.48	27445.56	2.17%
<b>Hang Seng</b>	20400.11	19785.94	3.10%
<b>Nasdaq</b>	12221.91	11455.54	6.69%

## Outlook for Debt

February'23 RBI MPC minutes highlighted internal members elevated concerns on core inflation while a few members were concerned about overtightening. Most members, however, expressed comfort on the growth front. Market participants are now aligned to a 25 bps hike in the repo rate in April'23 policy.

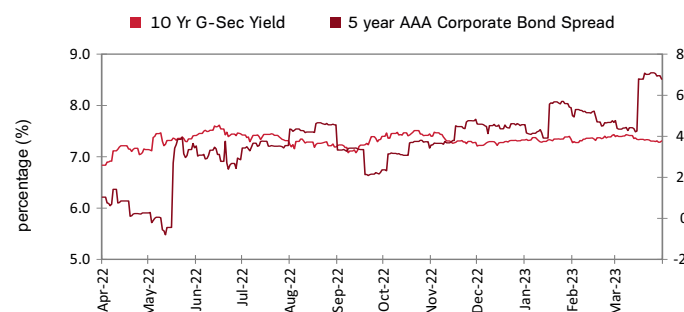
Banking system liquidity conditions remained tight in March'23, slipping into deficit to the extent of Rs 1tn during the month of March'23. MIBOR rates moved above repo rate of 6.50% during several instances in March'23 owing to tighter liquidity conditions.

Government borrowing calendar came in line with market expectations at 58% of FY2024 budget estimates of gross borrowings of Rs 14.31tn. The government will borrow Rs 8.88tn through dated borrowings in H1FY24. Net issuance in H1FY24 would be heavier compared, with H1FY23 at around Rs 7.3tn. Government has lowered the Q1FY24 net short-term borrowing through T-bills by nearly 40% yoy at Rs 1.4tn—gross issuance at Rs 4.2tn. SDL gross issuance for Q1FY24 is at Rs 2tn, close to market expectations.

January'23 IIP improved to 5.2%, electricity and mining activity growth were robust as compared to slower manufacturing activity. February'23 CPI inflation moderated marginally to 6.4%, core inflation also moderated, but remained elevated at 6.1%. WPI inflation in February'23 moderated to 3.9%. Infrastructure output growth came in at 6% in February'23 led by fertilizer production, coal production and electricity production. Exports in February'23 fell by 8.8% yoy to \$33.9 bn, while imports fell by 8.2% yoy. Trade deficit was steady at \$17.4 bn in February'23. Services trade surplus increased to \$14.6 bn in February'23. CAD in Q3FY23 eased to \$18.2 bn (2.2% of GDP) led by a narrowing of the trade deficit and net invisible inflows reaching a record quarterly high.

Global markets in March'23 were roiled by banking sector woes as Silicon Valley Bank, Signature Bank and First Republic Bank failed. Crisis with Credit Suisse was averted as it was taken over by UBS. These events led to repricing of expectations of FED rates lower by the market. US Fed, in line with expectations hiked the policy rate by 25 bps to 4.75-5.00%. FOMC did not directly hint at a pause in May'23 meeting but market remains divided on the rate hike in next FOMC meeting. US 10 year slid as low as 3.29% during the month to close higher at 3.49%. OPEC+ in a surprise move decided to cut production by 1.66 million barrels per day taking overall production cuts to 3.7% of global demand. This led to spike in crude oil prices ~\$86/bbl from near \$70/bbl in mid March'23.

In the near term, markets will watch RBI MPC in April'23, CPI inflation data, impact of bond supply in new fiscal and movement of liquidity in domestic markets. Globally, crude oil prices, labour market strength in US as well as take on future rate moves will be watched. 10 year yield closed at 7.31% on 31st March'23, lower by 15 bps over the month. In the near term we expect 10 year yield to remain in a range of 7.25%-7.50%. Spread of 10 year corporate bond with Gsec stands at 29 bps and likely to move towards 50 bps.



Key Indices	31-Mar-23	28-Feb-23	% Change
<b>10 Year G-Sec</b>	7.31	7.43	-1.64%
<b>5 Year G-Sec</b>	7.17	7.43	-3.50%
<b>91 Day T Bill</b>	6.88	6.89	-0.15%
<b>364 Day T-Bill</b>	7.16	7.32	-2.19%
<b>Call Rates</b>	6.72	6.65	1.05%

## Fund Management Details

Debt Funds	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIQPLUS109	Ms. Richa Sharma
Assure Fund	ULIF01008/07/05BSLIASSURE109	Ms. Richa Sharma
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Ms. Richa Sharma
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Ms. Richa Sharma

Balanced Funds	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Sujit Lodha	Ms. Richa Sharma
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sujit Lodha	Ms. Richa Sharma
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sujit Lodha	Ms. Richa Sharma
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Ms. Richa Sharma
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Sujit Lodha	Ms. Richa Sharma

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Sameer Mistry	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Bhaumik Bhatia	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18BSLIMUMNC109	Mr. Sameer Mistry	Ms. Richa Sharma

Asset allocation Fund	SFIN No	Fund Manager	
		Equity	Debt
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Sameer Mistry	Ms. Richa Sharma

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Sameer Mistry	Ms. Richa Sharma
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Sameer Mistry	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sameer Mistry	Ms. Richa Sharma

Discontinued Policy Funds	SFIN No	Fund Manager
Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109	Ms. Richa Sharma
Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	Ms. Richa Sharma

Fund Manager	No. of Funds Managed						
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation Fund	Guaranteed NAV Fund	Pension Fund	Discontinued Policy Fund
Mr. Sameer Mistry	-	1	5	1	5	-	-
Mr. Sujit Lodha	-	4	-	-	-	-	-
Mr. Bhaumik Bhatia	-	-	4	-	-	3	-
Ms. Richa Sharma	4	5	2	1	5	3	2



# Performance at a glance as on 31st March 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	0.55	0.52	1.20	0.71	1.03	0.85	0.96	0.82	1.02	0.82
	3 months	1.44	1.39	1.65	1.38	1.60	1.45	1.46	1.36	1.06	0.82
	6 months	2.84	2.76	3.28	2.87	3.52	3.14	3.17	2.96	3.17	2.84
	1 Year	4.73	4.65	3.84	3.00	3.42	3.04	3.40	2.68	2.78	2.48
CAGR	2 Years	3.93	3.58	4.15	3.50	3.93	3.10	3.48	2.74	4.17	3.57
	3 Years	4.08	3.36	5.02	4.53	5.08	3.98	4.51	3.62	6.14	6.18
	4 Years	4.63	3.81	6.00	5.52	6.83	5.48	6.20	5.11	6.39	6.26
	5 Years	5.12	4.33	6.36	5.69	7.06	5.53	6.48	5.16	6.67	6.26
	Since Inception	6.46	5.82	8.15	6.61	8.92	6.80	7.49	6.36	8.08	7.18

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.92	0.76	1.01	0.70	0.79	0.67	0.71	0.53	0.39	0.27
	3 months	0.62	0.20	0.47	-0.18	-0.11	-0.50	-1.02	-1.74	-2.95	-3.92
	6 months	3.23	2.50	3.25	2.18	2.57	2.00	2.43	1.28	1.48	-0.10
	1 Year	2.95	2.09	2.57	1.61	2.12	1.41	1.75	0.56	0.67	-1.10
CAGR	2 Years	4.97	4.09	5.04	4.05	5.02	4.30	6.50	5.26	9.59	6.70
	3 Years	8.35	8.30	9.79	9.06	10.66	10.11	14.46	14.34	23.70	21.50
	4 Years	7.22	6.78	7.93	6.72	7.21	6.95	8.83	7.74	10.36	8.35
	5 Years	7.44	6.80	8.16	6.76	7.24	7.00	8.99	7.86	9.86	8.71
	Since Inception	9.60	7.98	9.48	7.64	10.23	8.70	11.31	8.96	12.32	11.28

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	0.40	0.26	0.23	0.46	-0.02	0.29	-0.31	0.37	0.09	0.26	0.34	0.40	0.07
	3 months	-3.13	-4.22	-3.33	-1.96	-2.94	-4.67	-4.41	-4.76	-4.91	-4.22	-3.93	-2.17	-2.83
	6 months	1.47	-0.26	1.28	4.12	2.04	-1.84	-2.27	-3.89	1.13	-0.27	0.99	1.73	-5.25
	1 Year	0.92	-1.46	1.38	4.90	-0.21	1.39	0.21	-1.95	3.02	-1.46	1.11	2.63	0.62
CAGR	2 Years	10.24	6.86	9.53	10.27	7.16	12.69	10.22	9.81	11.12	6.86	9.86	5.81	2.00
	3 Years	26.66	22.57	25.49	25.33	22.07	32.21	31.54	25.85	28.42	22.57	26.25	10.09	12.98
	4 Years	11.32	8.52	10.86	12.27	9.09	11.79	11.08	12.19	9.16	8.52	10.96	8.68	5.88
	5 Years	10.97	8.89	10.60	13.07	10.18	8.87	8.13	10.33	5.27	8.89	11.31	8.54	-
	Since Inception	10.15	7.86	11.60	11.99	9.10	11.81	7.87	14.75	10.66	9.40	10.90	9.96	6.23

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGN109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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# Performance at a glance as on 31st March 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	0.31	0.38	0.57	-0.15
	3 months	0.85	0.88	0.88	1.08	-0.44
	6 months	1.67	1.78	1.62	2.10	-0.88
	1 Year	2.74	3.18	2.93	2.67	-1.75
CAGR	2 Years	1.88	2.46	2.28	2.35	-1.75
	3 Years	1.72	2.44	2.83	2.79	-1.75
	4 Years	2.28	2.44	3.74	2.80	-0.32
	5 Years	2.97	3.37	4.54	3.73	1.12
	Since Inception	6.30	5.77	7.04	5.91	5.70

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.86	0.82	0.93	0.76	0.81	0.64
	3 months	0.96	0.82	0.68	0.20	-0.30	-0.59
	6 months	3.17	2.84	3.42	2.50	2.83	1.93
	1 Year	3.16	2.48	3.28	2.09	2.26	1.42
CAGR	2 Years	4.46	3.57	5.17	4.09	5.68	4.40
	3 Years	7.13	6.18	9.28	8.30	12.05	10.91
	4 Years	7.28	6.26	8.19	6.78	8.39	6.98
	5 Years	7.42	6.26	8.26	6.80	8.41	7.08
	Since Inception	8.12	7.13	9.73	8.07	10.77	9.16

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.50	0.51
	3 months	1.39	1.44
	6 months	2.68	2.75
	1 Year	4.45	4.67
CAGR	2 Years	3.87	4.01
	3 Years	3.79	3.91
	4 Years	4.21	4.25
	5 Years	4.63	4.63
	Since Inception	5.36	5.35

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.

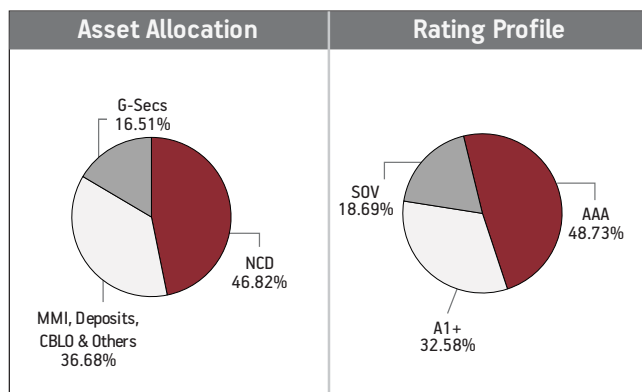
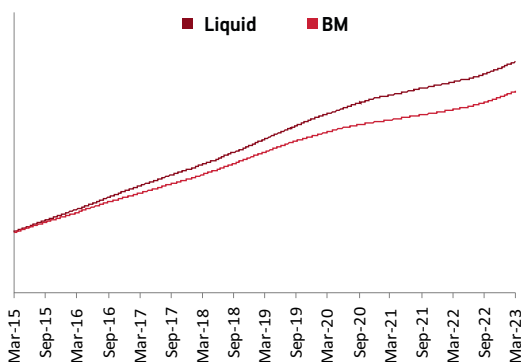
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

**NAV as on 31st March 2023: ₹ 19.9837**

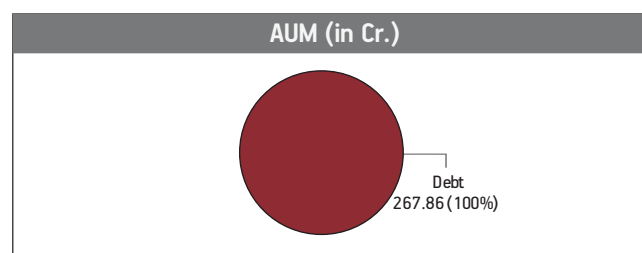
**BENCHMARK:** Crisil Liquid Fund Index

**Asset held as on 31st March 2023: ₹ 267.86 Cr**

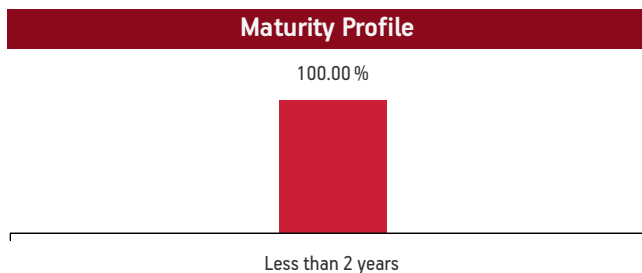
**FUND MANAGER:** Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>16.51%</b>
364 Days TBill (MD 10/08/2023)	5.11%
364 Days TBill (MD 31/08/2023)	3.64%
364 Days TBill (MD 14/09/2023)	2.72%
364 Days TBill (MD 21/12/2023)	1.78%
364 Days TBill (MD 07/03/2024)	1.75%
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	1.14%
364 Days TBill (MD 15/06/2023)	0.37%
<b>CORPORATE DEBT</b>	<b>46.82%</b>
5.04% IRFC NCD (MD 05/05/2023)	6.33%
7.20% Reliance Industries NCD (MD 17/04/2023)	5.60%
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.57%
5.69% REC Limited NCD (MD 30/09/2023)	5.55%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.41%
6.98% Power Finance Corpn. Ltd. NCDpfc-Bs-198 (MD 20/04/2023)	3.73%
5.47% Power Finance Corpn. Ltd. NCD (19/08/2023)	3.70%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.31%
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	2.80%
6.55% NTPC Ltd NCD (MD 17/04/2023)	1.87%
Other Corporate Debt	2.96%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>36.68%</b>



<b>Maturity (in years)</b>	<b>0.48</b>
<b>Yield to Maturity</b>	<b>7.32%</b>
<b>Modified Duration</b>	<b>0.13</b>



**Fund Update:**  
 The average maturity of the fund has slightly decreased to 0.48 years from 0.49 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.

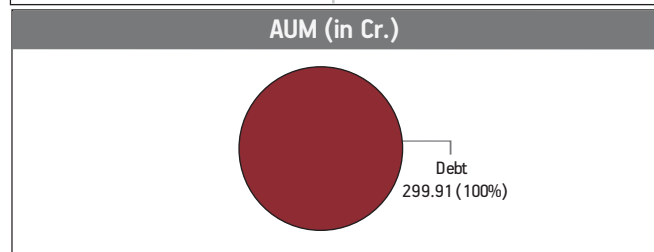
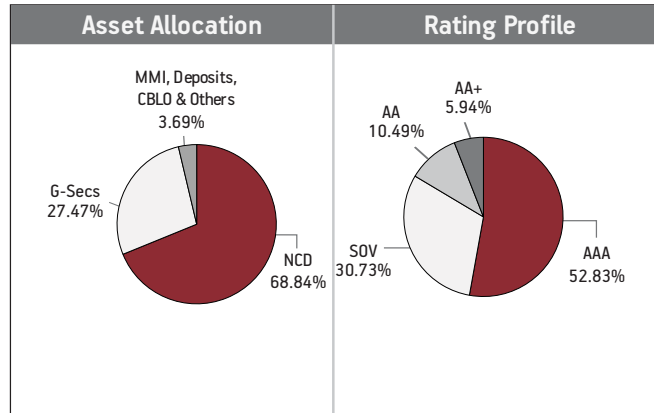
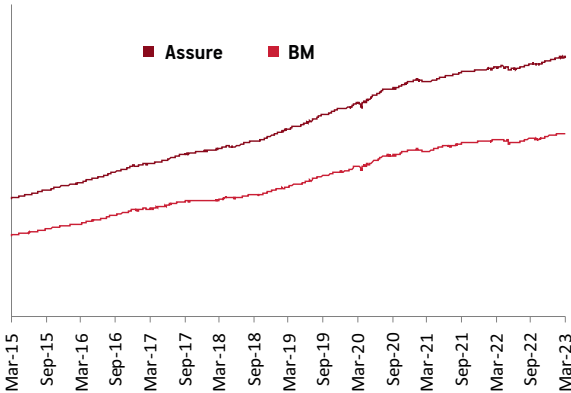
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 31st March 2023: ₹ 39.5488**

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

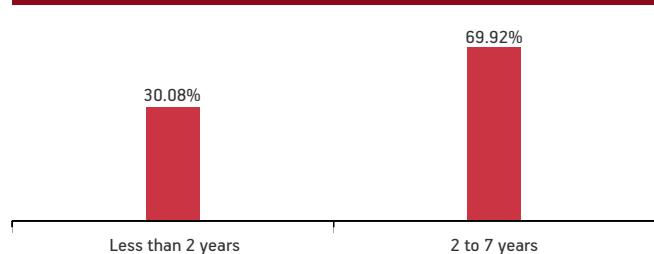
**Asset held as on 31st March 2023: ₹ 299.91 Cr**

**FUND MANAGER:** Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>27.47%</b>
7.38% GOI 2027 (MD 20/06/2027)	18.47%
5.63% GOI 2026 (MD 12/04/2026)	8.00%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.01%
<b>CORPORATE DEBT</b>	<b>68.84%</b>
7.70% Axis Finance Limited (MD 08/09/27)	8.35%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.28%
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.68%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.24%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.19%
8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)	5.07%
7.92% ABFL NCD (MD 27/12/2027)	4.88%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.91%
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	3.68%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.36%
Other Corporate Debt	15.20%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.69%</b>

<b>Maturity (in years)</b>	<b>3.16</b>
<b>Yield to Maturity</b>	<b>7.56%</b>
<b>Modified Duration</b>	<b>2.59</b>



**Fund Update:**  
 The average maturity of the fund has remained constant from 3.16 years to 3.16 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.

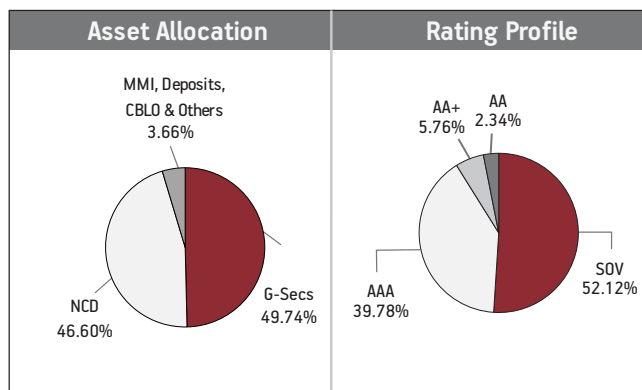
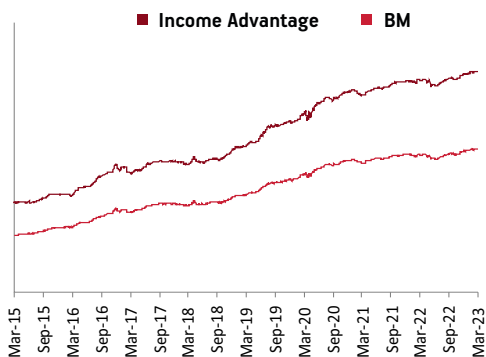
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 March 2023: ₹ 34.8675**

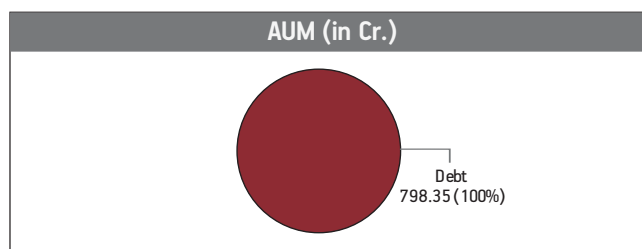
**BENCHMARK:** Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st March 2023: ₹ 798.35 Cr**

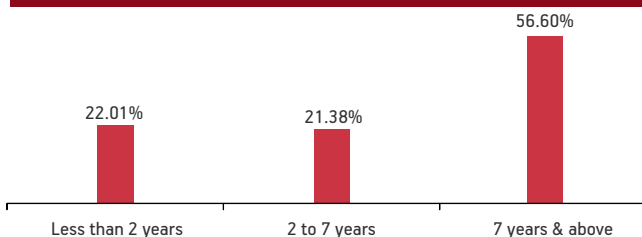
**FUND MANAGER:** Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>49.74%</b>
7.26% GOI 2032 (MD 22/08/2032)	14.81%
7.54% GOI 2036 (MD 23/05/2036)	13.96%
7.36% GOI 2052 (MD 12/09/2052)	10.60%
6.99% GOI 2051 (MD 15/12/2051)	7.93%
7.40% GOI 2062 (MD 19/09/2062)	1.88%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.27%
8.19% Karnataka Sdl (23/01/2029)	0.18%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
<b>CORPORATE DEBT</b>	<b>46.60%</b>
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.90%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.48%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.37%
7.80% HDFC Ltd. NCD Aa-010 MD (06/09/2032)	3.15%
5.72% Axis Finance Limited (MD 21/06/24)	3.06%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.03%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	3.01%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.11%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.92%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.88%
Other Corporate Debt	14.70%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.66%</b>



<b>Maturity (in years)</b>	<b>11.23</b>
<b>Yield to Maturity</b>	<b>7.53%</b>
<b>Modified Duration</b>	<b>5.88</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to G-secs has decreased to 49.74% from 50.09% and MMI has slightly decreased to 3.66% from 3.85% 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.

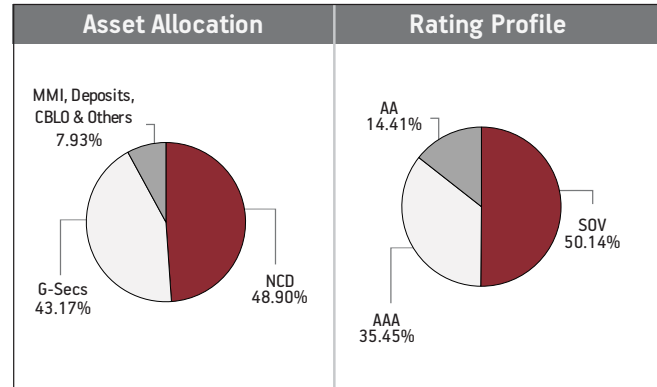
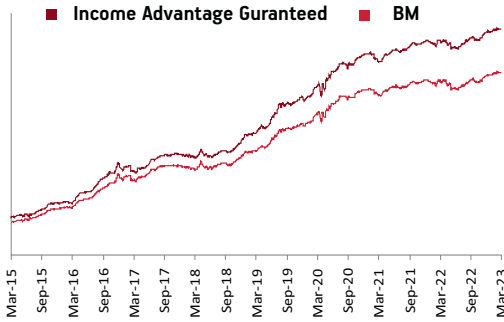
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 March 2023: ₹ 19.5084

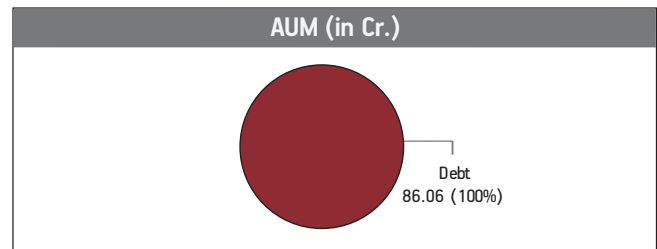
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2023: ₹ 86.06 Cr

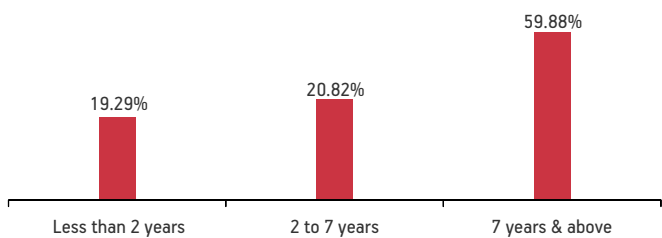
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>43.17%</b>
7.36% GOI 2052 (MD 12/09/2052)	23.14%
7.26% GOI 2032 (MD 22/08/2032)	6.95%
7.54% GOI 2036 (MD 23/05/2036)	6.47%
7.57% GOI (MD 17/06/2033)	2.96%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.39%
8.30% GOI 2040 (MD 02/07/2040)	1.26%
<b>CORPORATE DEBT</b>	<b>48.90%</b>
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.03%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	6.15%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	6.11%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	4.72%
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD(29/07/30)	4.39%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.25%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	3.03%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.45%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	1.78%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.78%
Other Corporate Debt	7.22%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.93%</b>



<b>Maturity (in years)</b>	<b>11.55</b>
<b>Yield to Maturity</b>	<b>7.55%</b>
<b>Modified Duration</b>	<b>5.99</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to G-secs has decreased to 43.17% from 46.65% and MMI has increased to 7.93% to 3.25% 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.

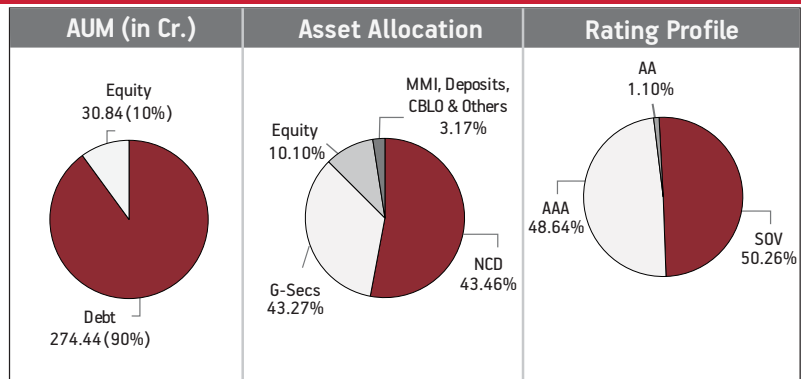
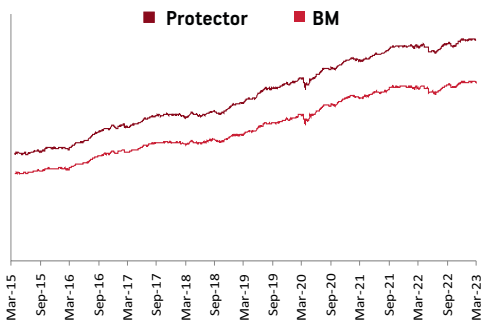
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

**NAV as on 31st March 2023: ₹ 55.4694**

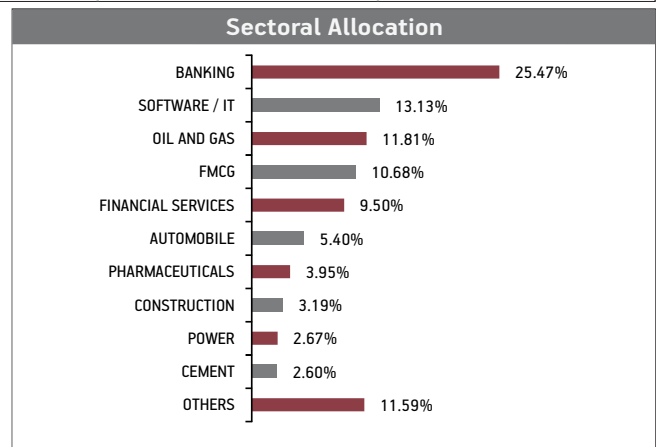
**BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

**Asset held as on 31st March 2023: ₹ 305.28 Cr**

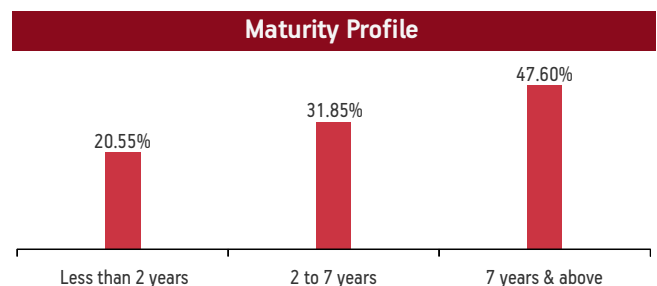
**FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)**



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>43.27%</b>
7.26% GOI 2032 (MD 22/08/2032)	13.05%
7.36% GOI 2052 (MD 12/09/2052)	10.44%
7.54% GOI 2036 (MD 23/05/2036)	6.64%
7.88% GOI 2030 (MD 19/03/2030)	5.07%
6.99% GOI 2051 (MD 15/12/2051)	3.11%
6.54% GOI 2032 (MD 17/01/2032)	3.02%
7.63% GOI 2059 (MD 17/06/2059)	1.35%
8.32% GOI (MD 02/08/2032)	0.59%
<b>CORPORATE DEBT</b>	<b>43.46%</b>
7.49% NHAI NCD MD (01/08/2029)	8.15%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.38%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.56%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.34%
8.05% HDFC NCD (MD 22/10/2029)-W003 Sr	3.35%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.04%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.34%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.72%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.67%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.96%
Other Corporate Debt	1.96%
<b>EQUITY</b>	<b>10.10%</b>
Reliance Industries Limited	0.96%
HDFC Bank Limited	0.87%
ICICI Bank Limited	0.79%
Infosys Limited	0.59%
Housing Development Finance Corporation	0.52%
Tata Consultancy Services Limited	0.39%
ITC Limited	0.38%
Hindustan Unilever Limited	0.31%
Larsen And Toubro Limited	0.29%
Axis Bank Limited	0.29%
Other Equity	4.72%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.17%</b>



<b>Maturity (in years)</b>	<b>10.20</b>
<b>Yield to Maturity</b>	<b>7.50%</b>
<b>Modified Duration</b>	<b>5.66</b>



**Fund Update:**  
 Exposure to G-secs has slightly increased to 43.27% from 43.03% and MMI has slightly decreased to 3.17% from 3.29% 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.

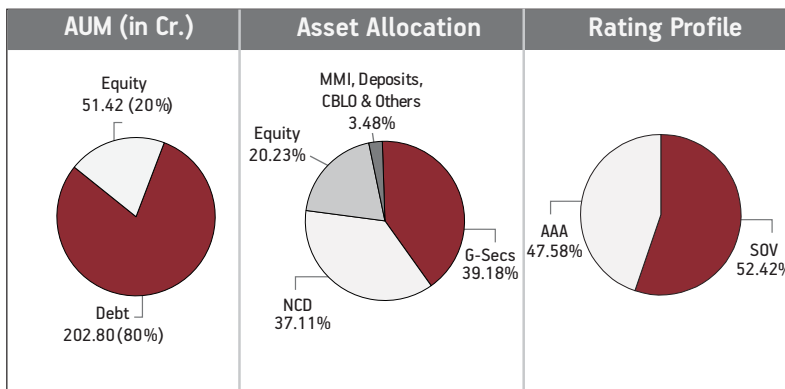
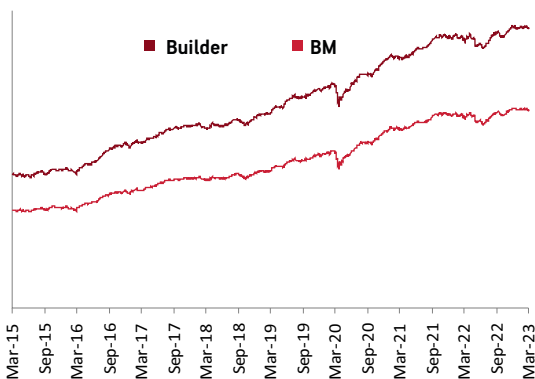
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st March 2023: ₹ 75.3927

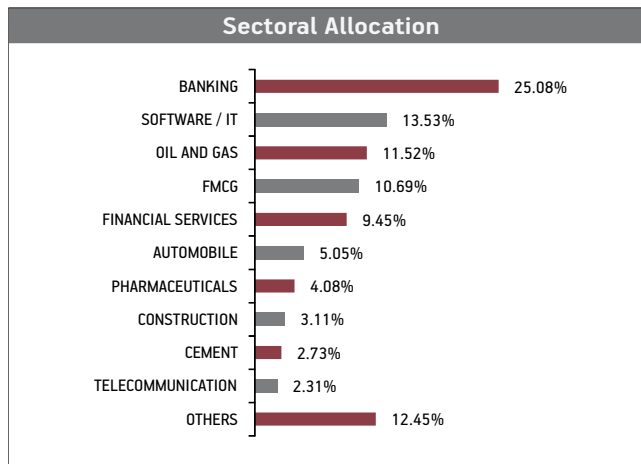
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2023: ₹ 254.22 Cr

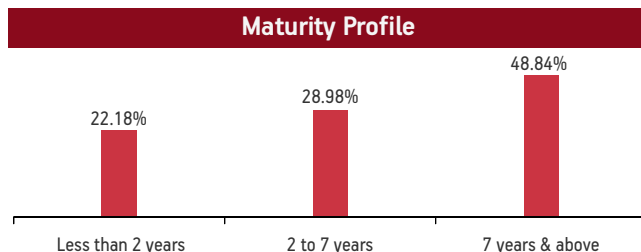
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>39.18%</b>
7.36% GOI 2052 (MD 12/09/2052)	12.93%
7.54% GOI 2036 (MD 23/05/2036)	8.77%
7.26% GOI 2032 (MD 22/08/2032)	7.84%
6.54% GOI 2032 (MD 17/01/2032)	4.11%
7.88% GOI 2030 (MD 19/03/2030)	4.06%
8.30% GOI 2040 (MD 02/07/2040)	1.49%
<b>CORPORATE DEBT</b>	<b>37.11%</b>
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.68%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.76%
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.63%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.31%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.02%
8.85% Axis Bank NCD (MD 05/12/2024)	2.00%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.99%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.61%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	1.55%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.07%
Other Corporate Debt	4.50%
<b>EQUITY</b>	<b>20.23%</b>
Reliance Industries Limited	1.92%
HDFC Bank Limited	1.71%
ICICI Bank Limited	1.54%
Infosys Limited	1.14%
Housing Development Finance Corporation	1.03%
Tata Consultancy Services Limited	0.74%
ITC Limited	0.74%
Hindustan Unilever Limited	0.62%
Axis Bank Limited	0.57%
Larsen And Toubro Limited	0.57%
Other Equity	9.63%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.48%</b>



<b>Maturity (in years)</b>	<b>10.15</b>
<b>Yield to Maturity</b>	<b>7.48%</b>
<b>Modified Duration</b>	<b>5.66</b>



### Fund Update:

Exposure to NCD has slightly increased to 37.11% from 37.02% and MMI has increased to 3.48% from 2.80% 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.

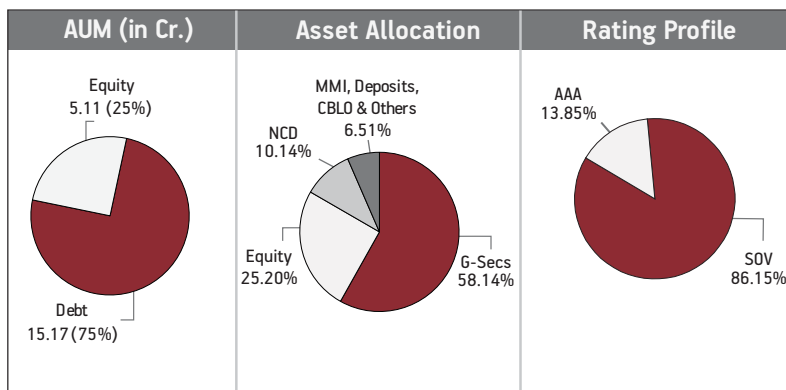
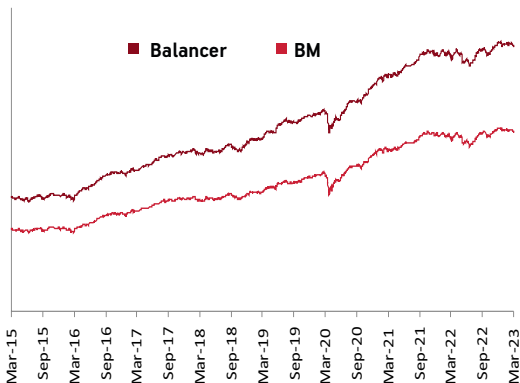
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

**NAV as on 31st March 2023: ₹ 49.7536**

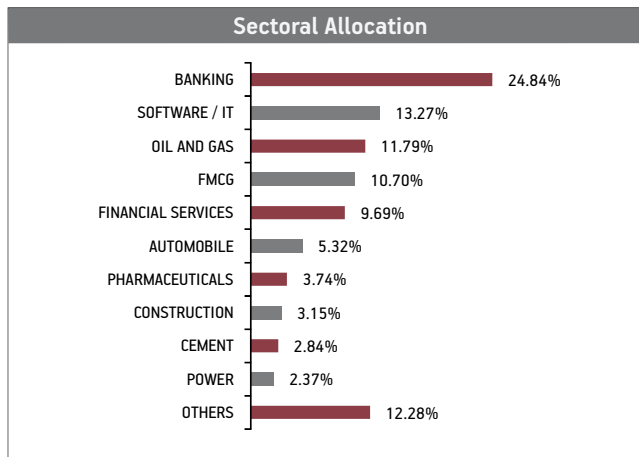
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st March 2023: ₹ 20.28 Cr**

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



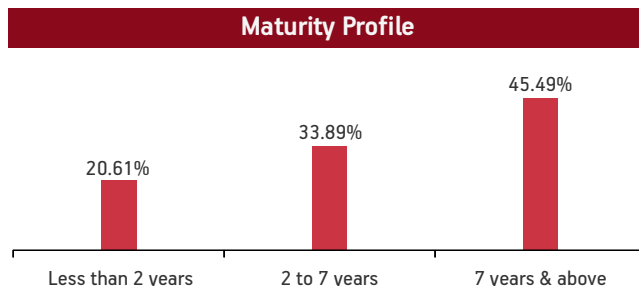
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>58.14%</b>
7.38% GOI 2027 (MD 20/06/2027)	24.82%
7.54% GOI 2036 (MD 23/05/2036)	12.49%
7.26% GOI 2032 (MD 22/08/2032)	9.82%
7.36% GOI 2052 (MD 12/09/2052)	7.36%
6.54% GOI 2032 (MD 17/01/2032)	2.34%
8.28% GOI (MD 15/02/2032)	1.31%
<b>CORPORATE DEBT</b>	<b>10.14%</b>
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.32%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.83%
<b>EQUITY</b>	<b>25.20%</b>
Reliance Industries Limited	2.35%
HDFC Bank Limited	2.17%
ICICI Bank Limited	1.85%
Infosys Limited	1.48%
Housing Development Finance Corporation	1.36%
Tata Consultancy Services Limited	0.98%
ITC Limited	0.97%
Hindustan Unilever Limited	0.74%
Larsen And Toubro Limited	0.72%
Axis Bank Limited	0.72%
Other Equity	11.86%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.51%</b>



**Maturity (in years)** 8.49

**Yield to Maturity** 7.30%

**Modified Duration** 5.11



**Fund Update:**  
 Exposure to equities has increased to 25.20% from 24.31% and MMI has increased to 6.51% from 2.46% 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.

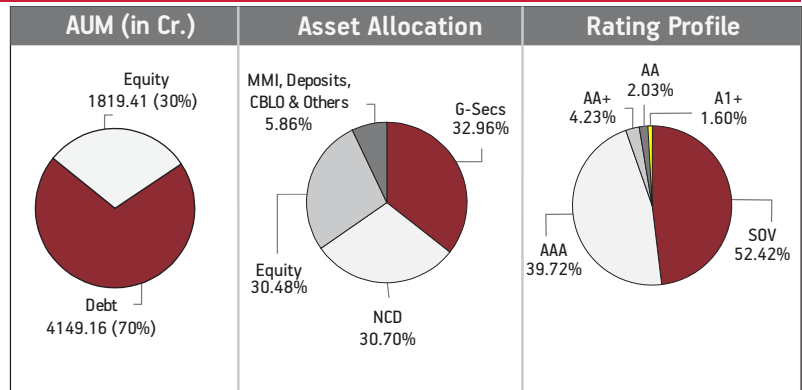
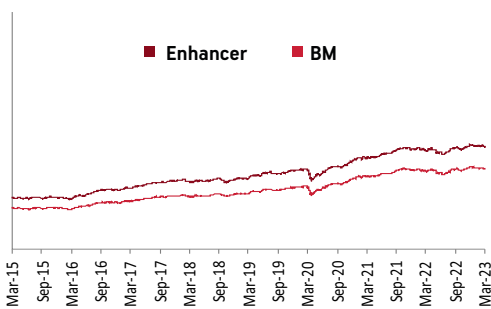
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

**NAV as on 31st March 2023: ₹ 85.5731**

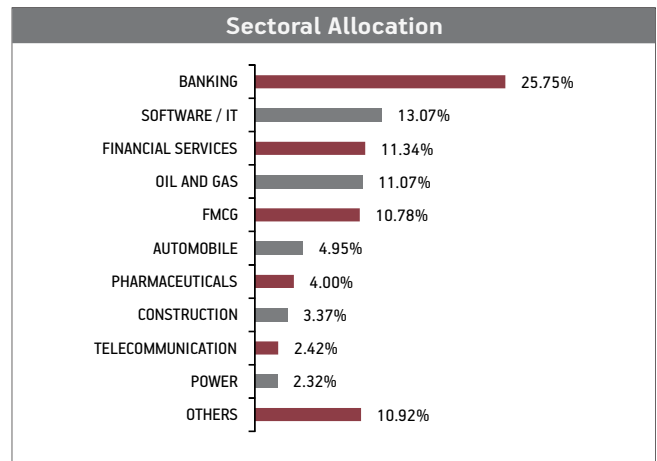
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st March 2023: ₹ 5968.57 Cr**

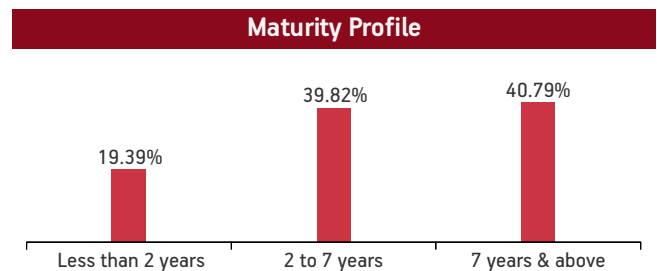
**FUND MANAGER:** Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>32.96%</b>
7.26% GOI 2032 (MD 22/08/2032)	5.68%
7.36% GOI 2052 (MD 12/09/2052)	3.84%
7.54% GOI 2036 (MD 23/05/2036)	3.03%
8.60% GOI 2028 (MD 02/06/2028)	2.49%
9.23% GOI 2043 (MD 23/12/2043)	1.59%
7.88% GOI 2030 (MD 19/03/2030)	1.47%
8.33% GOI 2036 (07/06/2036)	1.33%
6.99% GOI 2051 (MD 15/12/2051)	1.24%
7.17% GOI 2028 (MD 08/01/2028)	1.17%
7.59% GOI 2026 (MD 11/01/2026)	0.70%
Other Government Securities	10.43%
<b>CORPORATE DEBT</b>	<b>30.70%</b>
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.65%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.57%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.24%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1(02/11/28)	0.89%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.80%
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.69%
8.30% Rural Electrification Crp Ltd NCD	
GOI S-VIII MD 25/03/202	0.65%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.60%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.60%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.50%
Other Corporate Debt	21.50%
<b>EQUITY</b>	<b>30.48%</b>
Reliance Industries Limited	2.84%
HDFC Bank Limited	2.53%
ICICI Bank Limited	2.25%
Infosys Limited	1.79%
Housing Development Finance Corporation	1.61%
Tata Consultancy Services Limited	1.14%
ITC Limited	1.13%
Larsen And Toubro Limited	0.91%
Kotak Mahindra Bank Limited	0.89%
Axis Bank Limited	0.87%
Other Equity	14.52%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.86%</b>



<b>Maturity (in years)</b>	<b>8.20</b>
<b>Yield to Maturity</b>	<b>7.42%</b>
<b>Modified Duration</b>	<b>4.96</b>



**Fund Update:**  
 Exposure to equities has slightly increased to 30.48% from 30.00% and MMI has decreased to 5.86% from 7.42% 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.

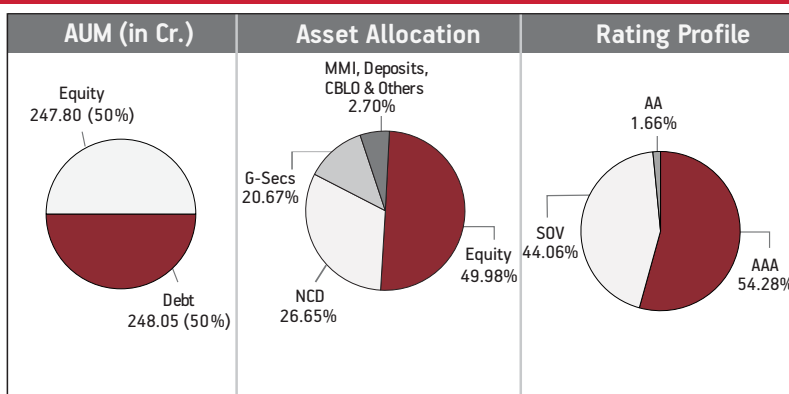
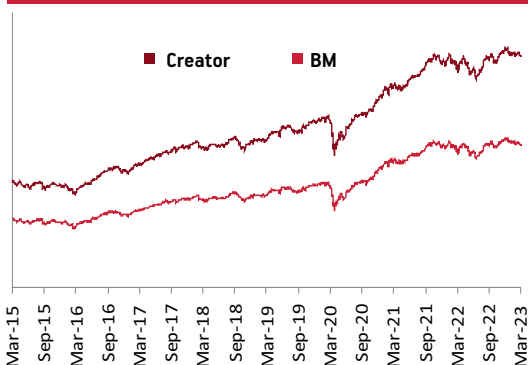
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

**NAV as on 31st March 2023: ₹ 77.4791**

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

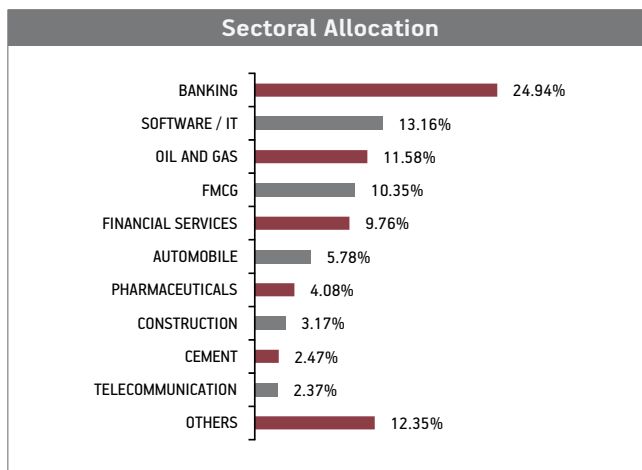
**Asset held as on 31st March 2023: ₹ 495.85 Cr**

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>20.67%</b>
6.99% GOI 2051 (MD 15/12/2051)	5.37%
7.26% GOI 2032 (MD 22/08/2032)	4.02%
7.54% GOI 2036 (MD 23/05/2036)	3.06%
7.69% GOI 2043 (MD 17/06/2043)	2.19%
7.36% GOI 2052 (MD 12/09/2052)	1.41%
0% Strips GOI 2051(MD 15/06/2029)	1.36%
7.88% GOI 2030 (MD 19/03/2030)	1.04%
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)	0.51%
Other Government Securities	0.49%
<b>CORPORATE DEBT</b>	<b>26.65%</b>
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.28%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.93%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.06%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	2.04%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.71%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.60%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.54%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.37%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.22%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.21%
Other Corporate Debt	6.70%
<b>EQUITY</b>	<b>49.98%</b>
Reliance Industries Limited	4.76%
HDFC Bank Limited	4.36%
ICICI Bank Limited	3.78%
Infosys Limited	3.02%
Housing Development Finance Corporation	2.68%
Tata Consultancy Services Limited	1.92%
ITC Limited	1.89%
Hindustan Unilever Limited	1.61%
Larsen And Toubro Limited	1.44%
Axis Bank Limited	1.41%
Other Equity	23.11%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.70%</b>

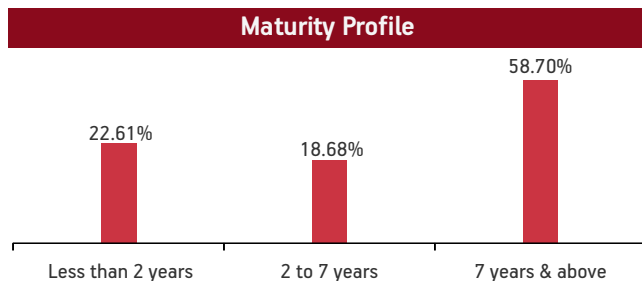
Refer annexure for complete portfolio details.



**Maturity (in years)** 10.23

**Yield to Maturity** 7.54%

**Modified Duration** 5.77



**Fund Update:**  
Exposure to equities has increased to 49.98% from 48.79% and MMI has remained constant from 2.70% to 2.70% 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.

## About The Fund

Date of Inception: 12-Aug-04

**OBJECTIVE:** To maximize wealth by actively managing a diversified equity portfolio.

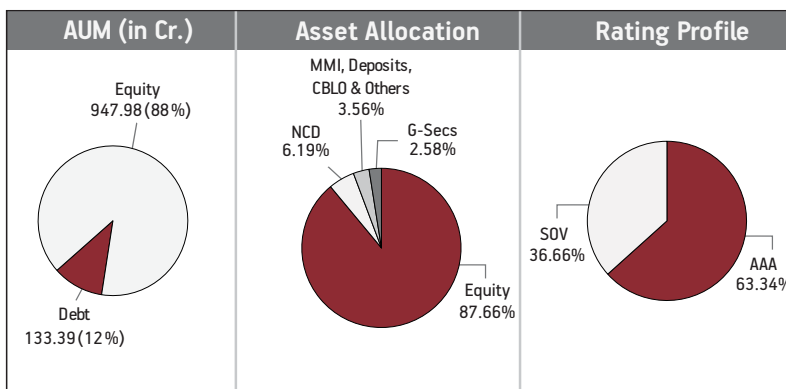
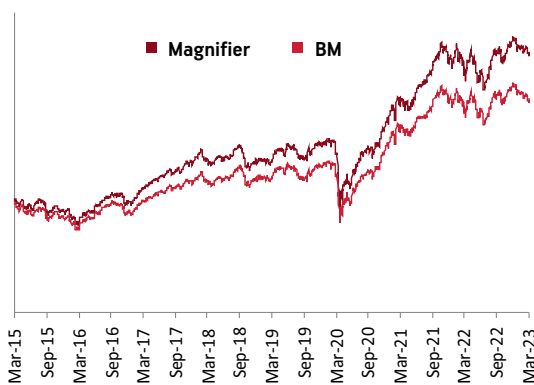
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st March 2023: ₹ 87.2233

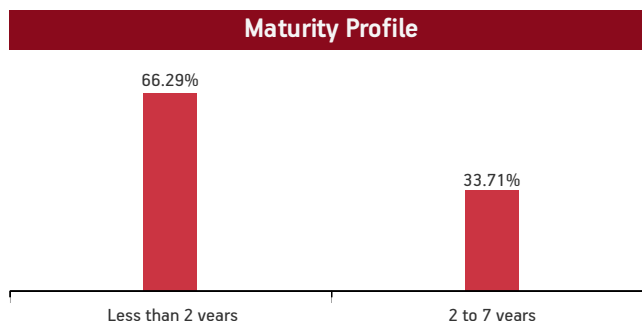
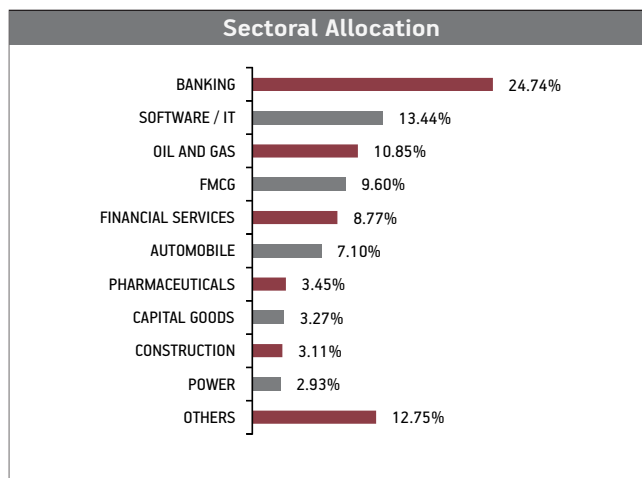
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2023: ₹ 1081.38 Cr

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>2.58%</b>
0% Strips GOI 2061 (MD 22/08/2023)	1.37%
0% Strips GOI 2061 (MD 22/02/2030)	0.57%
0% Strips GOI 2061 (MD 22/08/2024)	0.43%
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.21%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
<b>CORPORATE DEBT</b>	<b>6.19%</b>
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.28%
5.47% Power Finance Corpn. Ltd. NCD (19/08/2023)	1.37%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.11%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.73%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.45%
5.69% REC Limited NCD (MD 30/09/2023)	0.18%
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.05%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.03%
<b>EQUITY</b>	<b>87.66%</b>
Reliance Industries Limited	8.63%
HDFC Bank Limited	7.11%
ICICI Bank Limited	6.72%
Infosys Limited	5.50%
Housing Development Finance Corporation	4.09%
Tata Consultancy Services Limited	3.34%
ITC Limited	3.08%
Axis Bank Limited	2.65%
Kotak Mahindra Bank Limited	2.52%
Larsen And Toubro Limited	2.46%
Other Equity	41.56%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.56%</b>



### Fund Update:

Exposure to equities has slightly increased to 87.66% from 87.22% and MMI has decreased to 3.56% from 5.46% on a MOM basis.

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

Modified Duration of the Fund is 1.34.

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.

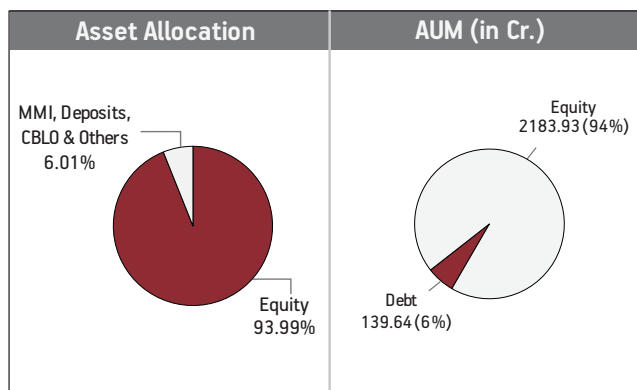
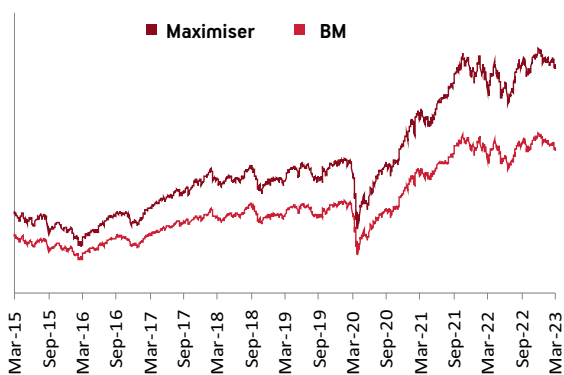
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term 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 March 2023: ₹ 46.1281

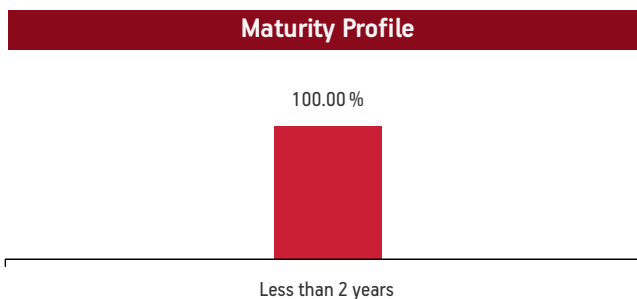
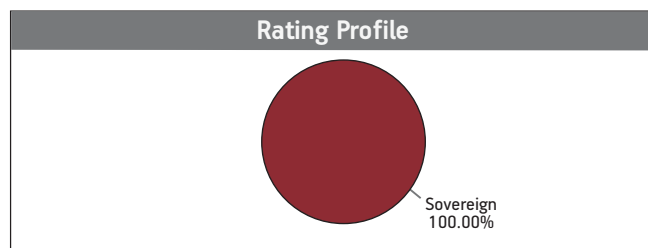
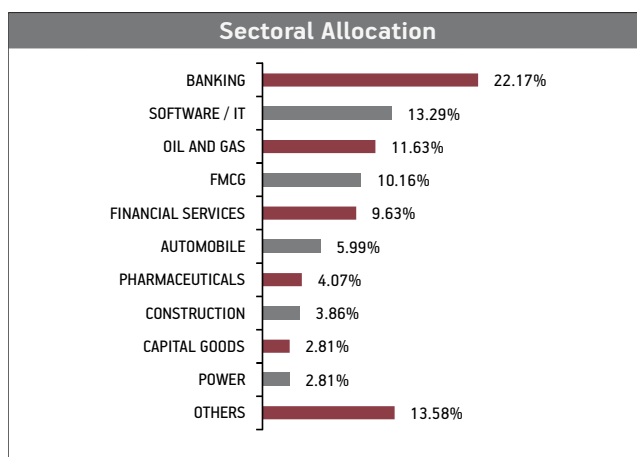
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2023: ₹ 2323.57 Cr

FUND MANAGER: Mr. Sameer Mistry ( Equity)



SECURITIES	Holding
<b>EQUITY</b>	<b>93.99%</b>
Reliance Industries Limited	9.26%
HDFC Bank Limited	7.17%
ICICI Bank Limited	6.53%
Infosys Limited	6.01%
Housing Development Finance Corporation	5.04%
Tata Consultancy Services Limited	3.43%
ITC Limited	3.19%
Larsen And Toubro Limited	3.12%
Hindustan Unilever Limited	2.98%
Axis Bank Limited	2.10%
Other Equity	45.17%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.01%</b>



### Fund Update:

Exposure to equities has slightly increased to 93.99% from 93.76% and MMI has slightly decreased to 6.01% from 6.24% 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.

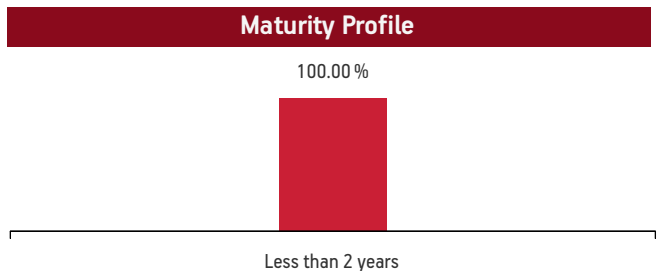
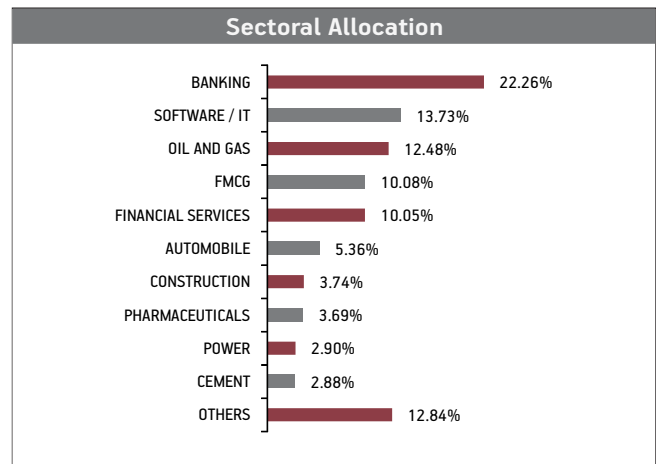
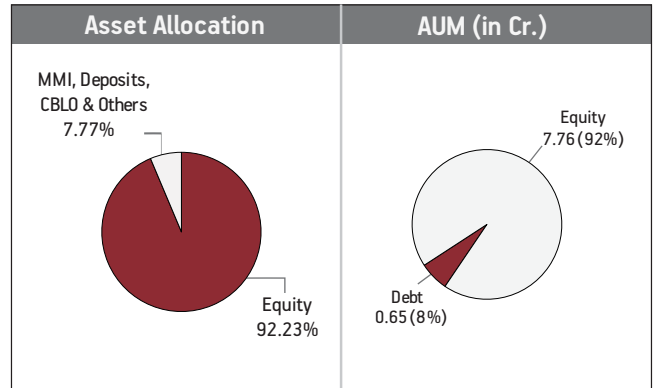
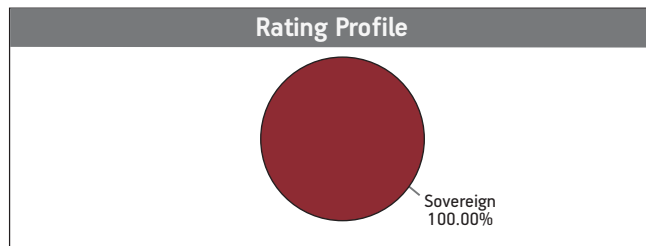
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term 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 March 2023: ₹ 27.6076**

**Asset held as on 31st March 2023: ₹ 8.41 Cr**

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

SECURITIES	Holding
<b>EQUITY</b>	<b>92.23%</b>
Reliance Industries Limited	9.11%
HDFC Bank Limited	7.12%
ICICI Bank Limited	6.44%
Infosys Limited	5.79%
Housing Development Finance Corporation	5.33%
Tata Consultancy Services Limited	3.61%
Larsen And Toubro Limited	3.26%
ITC Limited	3.18%
Hindustan Unilever Limited	2.66%
Axis Bank Limited	2.24%
Other Equity	43.49%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.77%</b>



**Fund Update:**

Exposure to equities has slightly decreased to 92.23% from 92.65% and MMI has slightly increased to 7.77% from 7.35% 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.

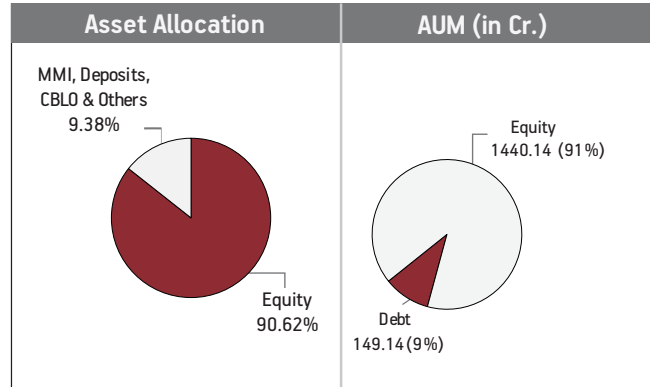
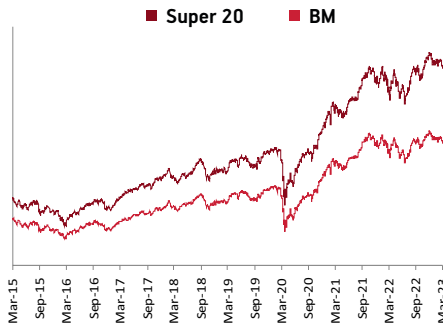
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 March 2023: ₹ 47.4229**

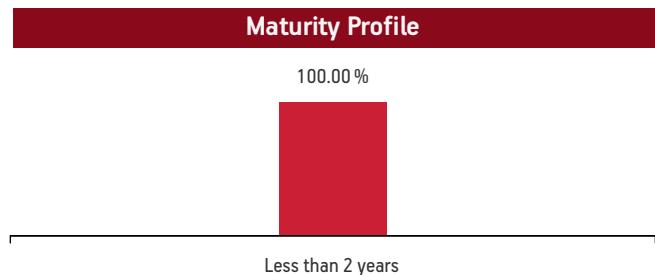
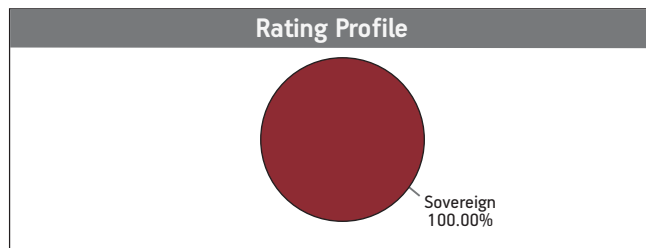
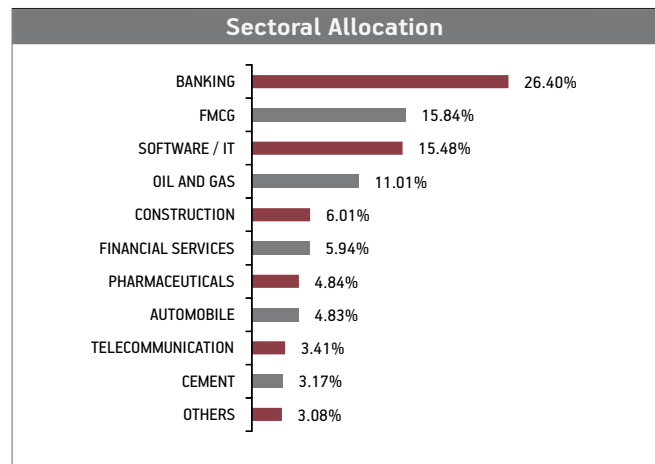
**BENCHMARK: BSE Sensex & Crisil Liquid Fund Index**

**Asset held as on 31st March 2023: ₹ 1589.28 Cr**

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



SECURITIES	Holding
<b>EQUITY</b>	<b>90.62%</b>
Reliance Industries Limited	9.97%
HDFC Bank Limited	9.26%
Infosys Limited	8.92%
ICICI Bank Limited	8.84%
Larsen And Toubro Limited	5.44%
Housing Development Finance Corporation	5.38%
Tata Consultancy Services Limited	5.11%
Hindustan Unilever Limited	5.09%
ITC Limited	4.44%
Kotak Mahindra Bank Limited	3.14%
Other Equity	25.01%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.38%</b>



**Fund Update:**  
 Exposure to equities has increased to 90.62% from 89.87% and MMI has decreased to 9.38% from 10.13% 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.

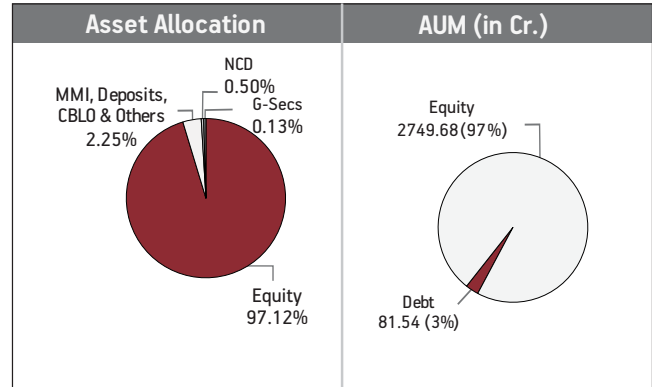
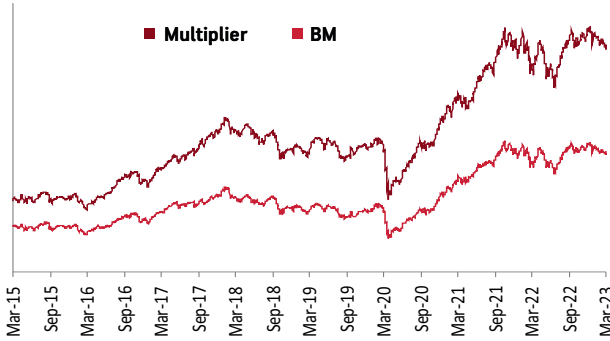
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 March 2023: ₹ 55.9919

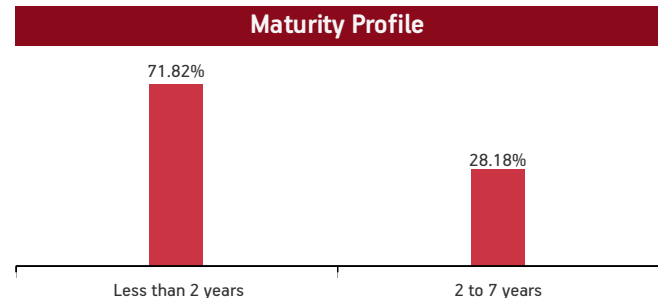
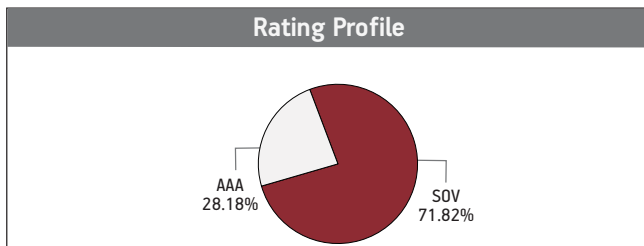
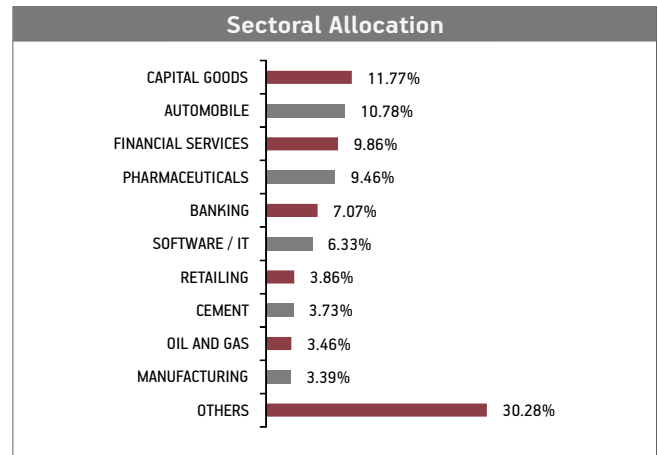
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2023: ₹ 2831.22 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
<b>Government Securities</b>	<b>0.13%</b>
0% Strips GOI 2051 (MD 15/12/2024)	0.08%
0% Strips GOI 2051 (MD 15/06/2024)	0.05%
<b>Corporate Debt</b>	<b>0.50%</b>
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	0.50%
<b>EQUITY</b>	<b>97.12%</b>
Trent Ltd	2.52%
Rural Electrification Corporation Limited	2.26%
Sula Vineyards Limited	2.21%
Federal Bank Limited	2.19%
Varun Beverages Limited	2.14%
Blue Dart Express Ltd	2.08%
Shriram Transport Finance Company Limited	2.08%
Ashok Leyland Limited Fv 1	2.06%
Dalmia Bharat Limited	2.01%
Honeywell Automation India Ltd	1.97%
Other Equity	75.61%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.25%</b>



### Fund Update:

Exposure to equities has increased to 97.12% from 95.75% and MMI has decreased to 2.25% from 3.62% 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.

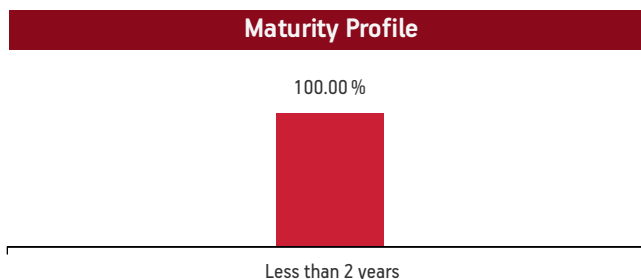
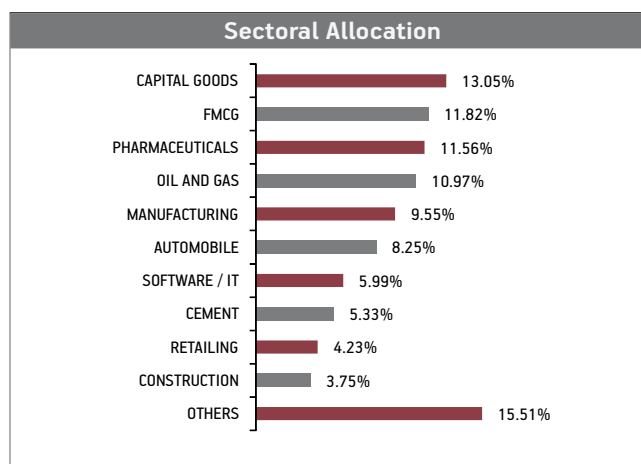
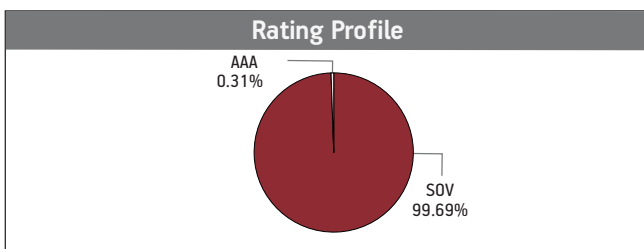
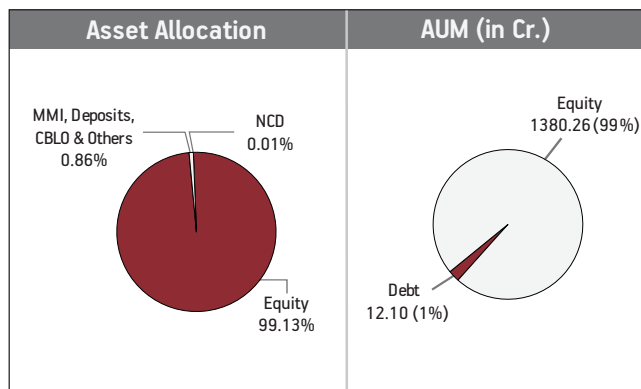
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will 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 March 2023: ₹ 45.8356**

**Asset held as on 31st March 2023: ₹ 1392.36 Cr**

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

SECURITIES	Holding
<b>Corporate Debt</b>	<b>0.01%</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
<b>EQUITY</b>	<b>99.13%</b>
Reliance Industries Limited	9.25%
Infosys Limited	5.94%
Hindustan Unilever Limited	4.71%
Sun Pharmaceuticals Industries Limited	3.87%
Larsen And Toubro Limited	3.72%
Maruti Suzuki India Limited	3.62%
Glaxosmithkline Pharmaceuticals Limited	3.59%
Honeywell Automation India Ltd	3.54%
Mtar Technologies	3.42%
Ultratech Cement Limited	3.39%
Other Equity	54.08%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.86%</b>



**Fund Update:**  
 Exposure to equities has remained constant from 99.13% to 99.13% and MMI has remained constant from 0.86% from 0.86% on a MOM basis.  
 Pure Equity fund maintains a diversified portfolio across various sectors excluding Media, Financial and Liquor sector.

Refer annexure for complete portfolio details.

## 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.

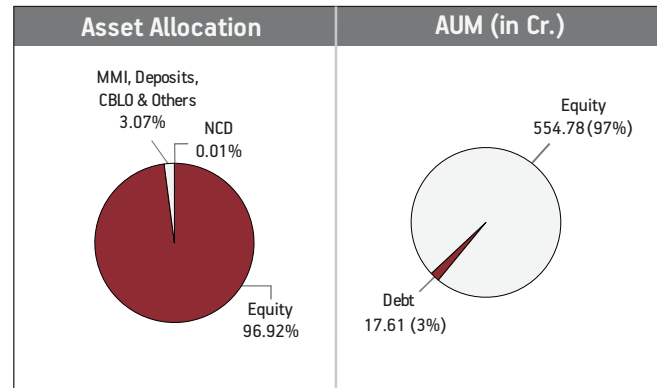
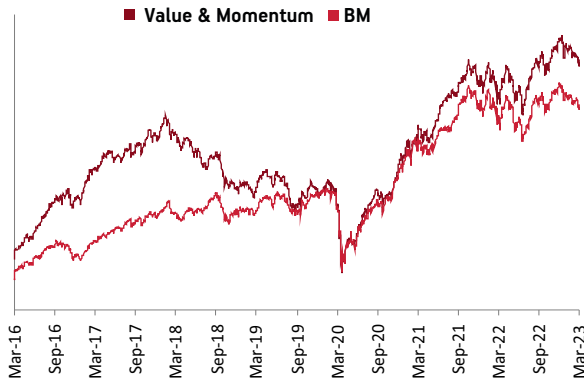
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, 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 March 2023: ₹ 30.6903

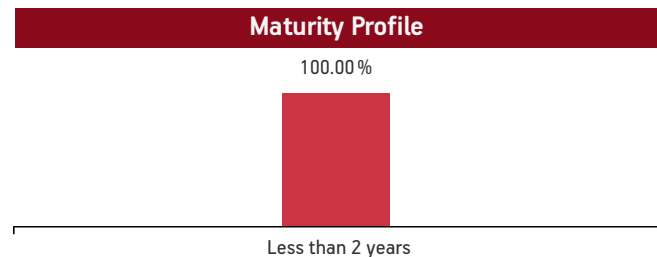
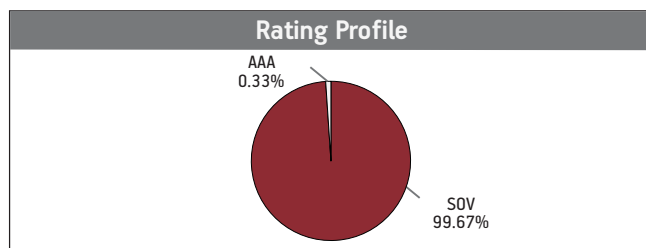
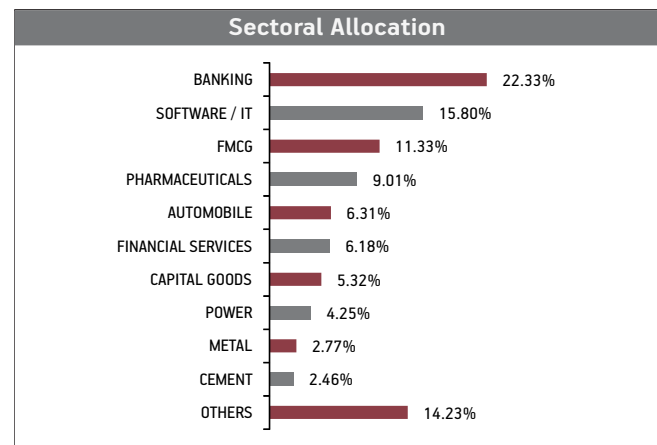
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2023: ₹ 572.38 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
<b>Corporate Debt</b>	<b>0.01%</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
<b>EQUITY</b>	<b>96.92%</b>
ICICI Bank Limited	7.87%
Infosys Limited	6.42%
HDFC Bank Limited	5.91%
Glaxosmithkline Pharmaceuticals Limited	4.02%
Tata Consultancy Services Limited	3.56%
ITC Limited	3.38%
India Glycols Limited	3.33%
State Bank Of India	3.13%
Ujjivan Small Finance Bank Ltd	2.86%
Hindustan Unilever Limited	2.67%
Other Equity	53.77%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.07%</b>



### Fund Update:

Exposure to equities has decreased to 96.92% from 97.27% and MMI has increased to 3.07% from 2.72% 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.

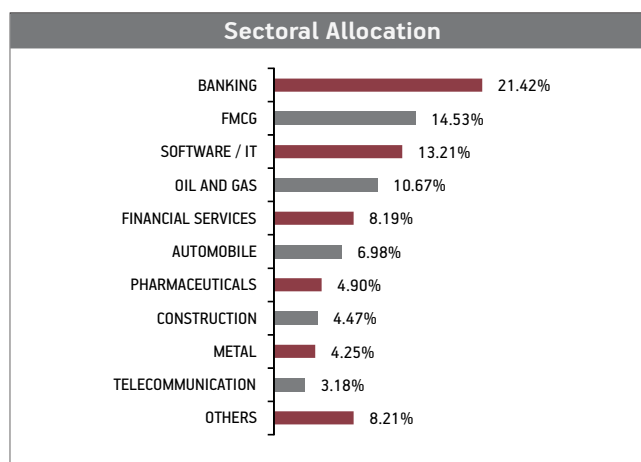
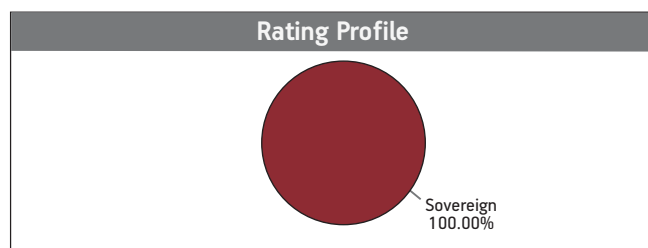
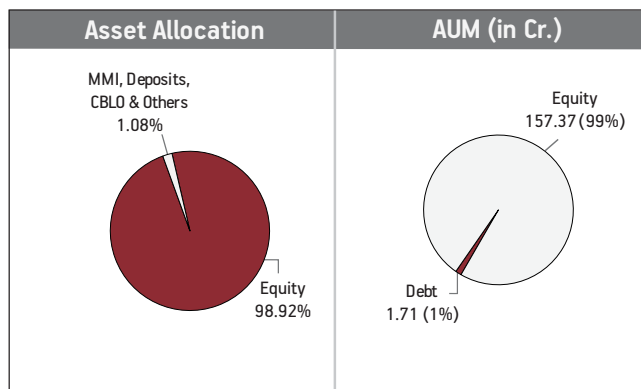
**STRATEGY:** To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st March 2023: ₹ 21.7713

Asset held as on 31st March 2023: ₹ 159.08 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
<b>EQUITY</b>	<b>98.92%</b>
Reliance Industries Limited	9.05%
HDFC Bank Limited	7.28%
ICICI Bank Limited	6.30%
Infosys Limited	6.28%
ITC Limited	5.71%
Housing Development Finance Corporation	4.85%
Larsen And Toubro Limited	4.42%
Tata Consultancy Services Limited	3.96%
Hindustan Unilever Limited	3.83%
Bharti Airtel Limited	3.14%
Other Equity	44.09%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.08%</b>



### Fund Update:

Exposure to equities has slightly increased to 98.92% from 98.06% and MMI has slightly decreased to 1.08% from 1.94% 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.

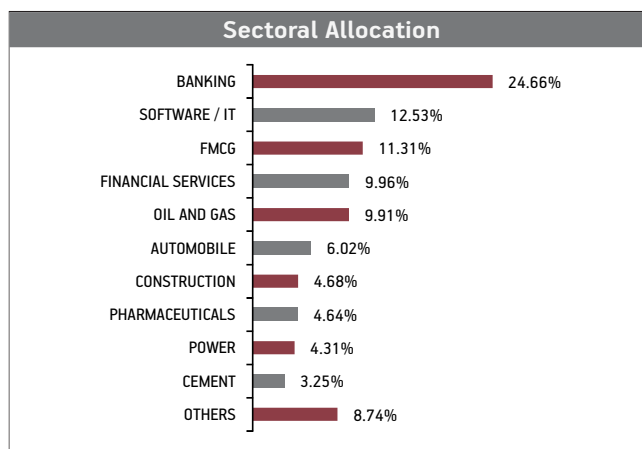
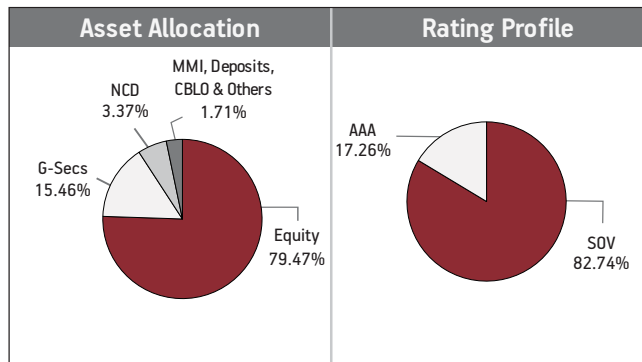
**STRATEGY:** To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st March 2023: ₹ 20.4264

Asset held as on 31st March 2023: ₹ 228.83 Cr

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

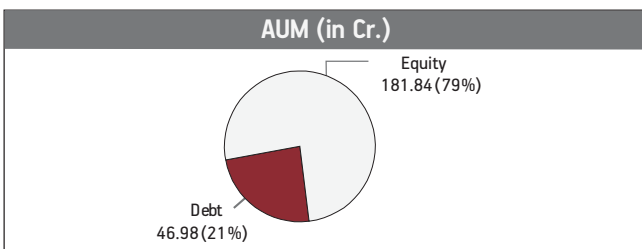
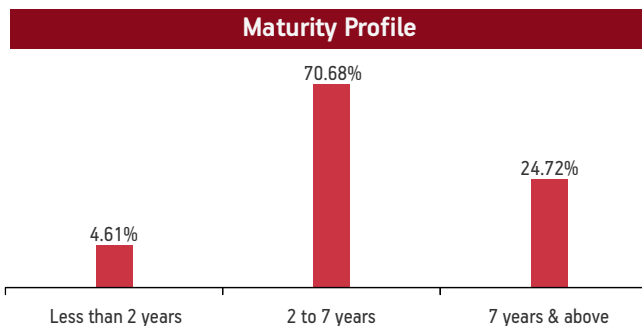
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>15.46%</b>
7.36% GOI 2052 (MD 12/09/2052)	2.83%
0% Strips GOI 2040(MD 02/01/2028)	1.69%
0% Strips GOI 2061(MD 22/08/2029)	1.68%
0% Strips GOI 2040(MD 02/07/2028)	1.63%
0% Strips GOI 2040(MD 02/01/2029)	1.57%
0% Strips GOI 2061(MD 22/02/2030)	1.35%
7.54% GOI 2036 (MD 23/05/2036)	1.20%
0% Strips GOI 2033(MD 10/05/2029)	1.17%
0% Strips GOI 2033(MD 10/11/2029)	1.12%
0% Strips GOI 2061(MD 22/08/2027)	1.12%
Other Government Securities	0.11%
<b>CORPORATE DEBT</b>	<b>3.37%</b>
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.47%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.55%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.45%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.45%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.23%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.22%
<b>EQUITY</b>	<b>79.47%</b>
HDFC Bank Limited	7.22%
Reliance Industries Limited	6.90%
ICICI Bank Limited	6.67%
Infosys Limited	4.86%
Housing Development Finance Corporation	4.42%
Larsen And Toubro Limited	3.72%
ITC Limited	3.11%
Hindustan Unilever Limited	2.67%
Tata Consultancy Services Limited	2.67%
Axis Bank Limited	1.98%
Other Equity	35.24%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.71%</b>



**Maturity (in years)** 9.15

**Yield to Maturity** 7.40%

**Modified Duration** 5.91



**Fund Update:**  
 Exposure to equities has increased to 79.47% from 78.07% and MMI has decreased to 1.71% from 2.52% 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.

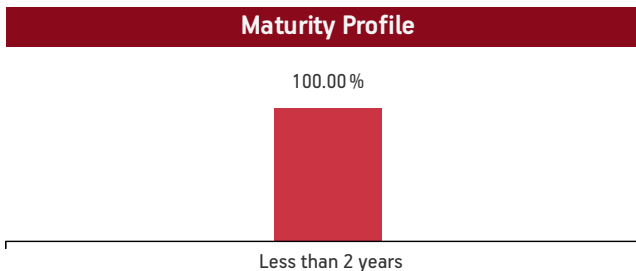
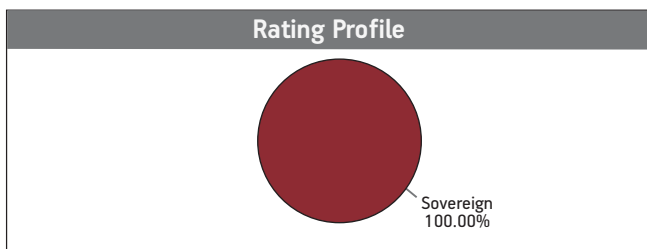
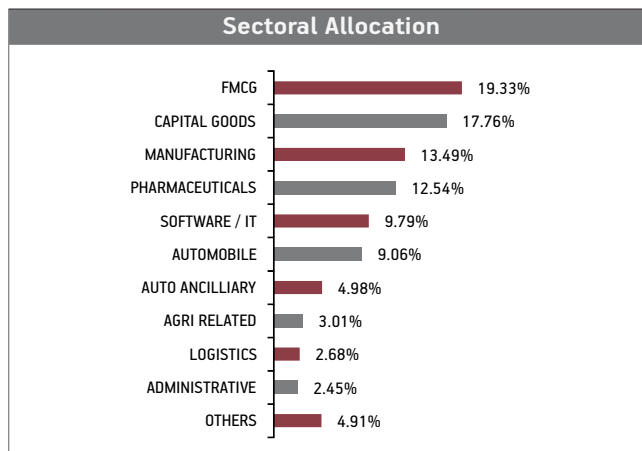
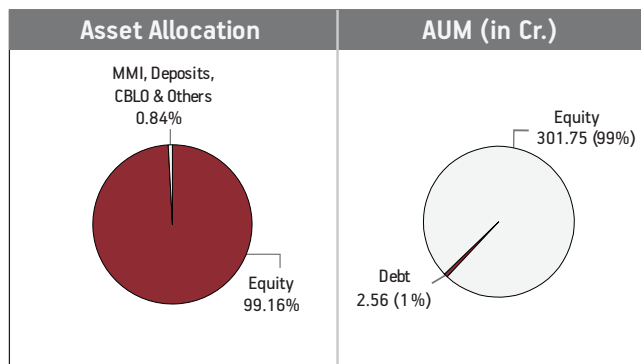
**STRATEGY:** The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and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

**NAV as on 31st March 2023: ₹ 12.8324**

**Asset held as on 31st March 2023: ₹ 304.32 Cr**

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

SECURITIES	Holding
<b>EQUITY</b>	<b>99.16%</b>
Nestle India Limited	8.08%
Hindustan Unilever Limited	7.53%
Glaxosmithkline Pharmaceuticals Limited	7.16%
Maruti Suzuki India Limited	7.15%
Oracle Financial Services Software Limited	5.56%
Abbott India Ltd	5.28%
Honeywell Automation India Ltd	5.06%
EPL Limited	4.81%
Mphasis Limited	4.15%
ABB India Limited	3.51%
Other Equity	40.87%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.84%</b>



**Fund Update:**

Exposure to equities has increased to 99.16% from 97.96% and MMI has decreased to 0.84% from 2.04% 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.

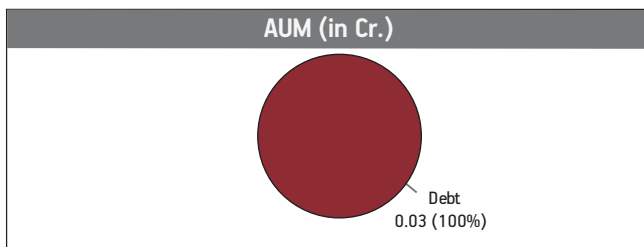
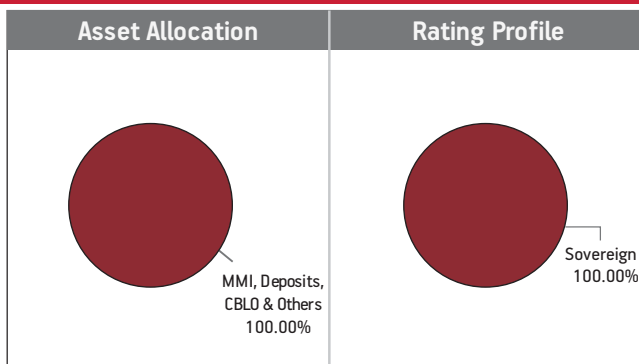
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 March 2023: ₹ 22.2903**

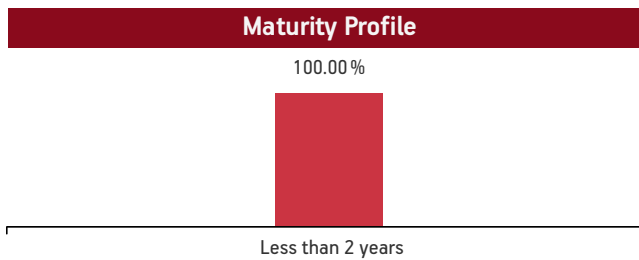
**Asset held as on 31st March 2023: ₹ 0.03 Cr**

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



**Yield to Maturity 6.76%**



**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.

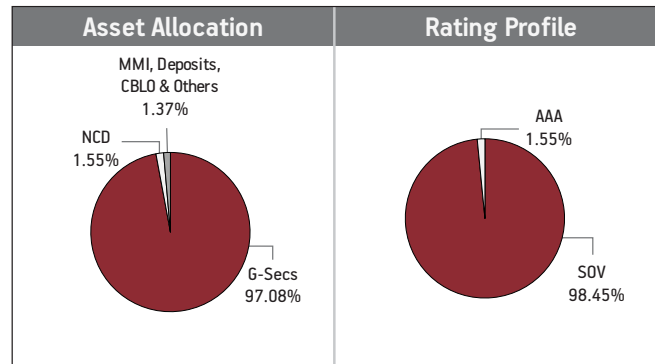
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 March 2023: ₹ 20.1937

Asset held as on 31st March 2023: ₹ 25.66 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>97.08%</b>
364 Days TBill (MD 20/04/2023)	85.54%
0% Strips GOI 2051 (MD 15/06/2023)	11.54%
<b>CORPORATE DEBT</b>	<b>1.55%</b>
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	1.55%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.37%</b>



Maturity (in years) 0.10

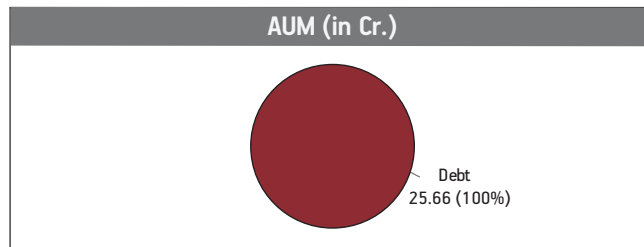
Yield to Maturity 4.73%

Modified Duration 0.03

### Maturity Profile

100.00%

Less than 2 years



### Fund Update:

Exposure to G-secs has increased to 97.08% from 77.67%, NCD has decreased to 1.55% from 2.48% and MMI has decreased to 1.37% from 27.60% 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.

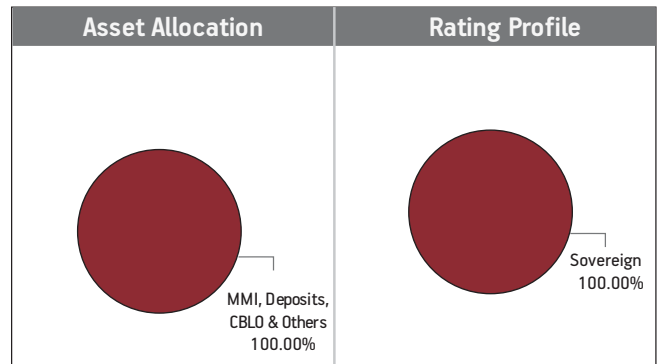
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 March 2023: ₹ 22.7954**

**Asset held as on 31st March 2023: ₹ 1.51 Cr**

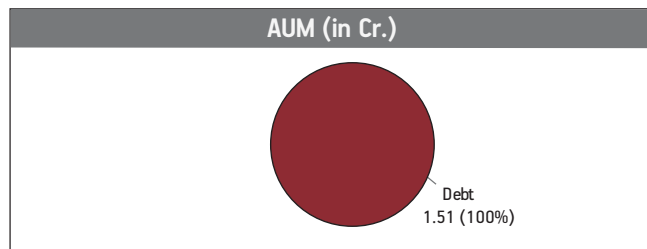
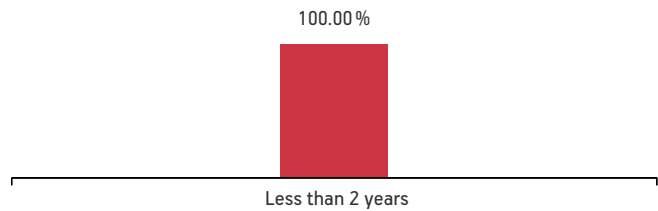
**FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)**

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



**Yield to Maturity 6.76%**

**Maturity Profile**



**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.

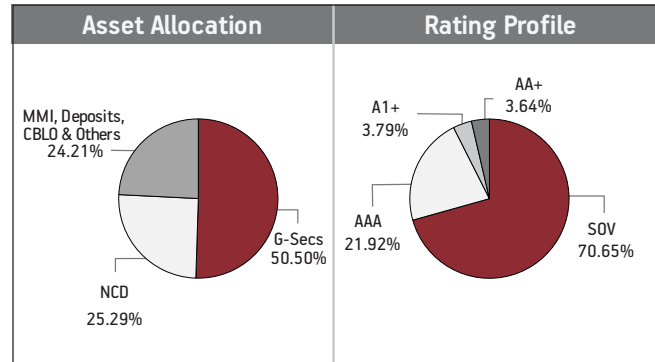
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 March 2023: ₹ 20.0352

Asset held as on 31st March 2023: ₹ 206.71 Cr

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

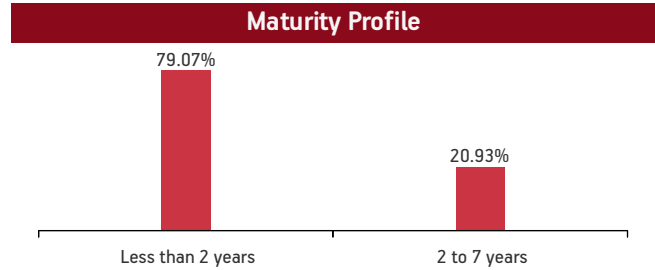
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>50.50%</b>
0% Strips GOI 2051 (MD 15/12/2025)	6.44%
364 Days TBill (MD 27/04/2023)	5.79%
0% Strips GOI 2051 (MD 15/06/2026)	4.05%
0% Strips GOI 2033 (MD 10/05/2023)	3.96%
0% Strips GOI 2033 (MD 10/11/2023)	3.82%
0% Strips GOI 2036 (MD 07/06/2023)	3.58%
0% Strips GOI 2036 (MD 07/12/2023)	3.46%
0% Strips GOI 2036 (MD 07/06/2024)	3.34%
0% Strips GOI 2051 (MD 15/12/2023)	2.58%
0% Strips GOI 2040 (MD 02/07/2023)	2.57%
Other Government Securities	10.92%
<b>CORPORATE DEBT</b>	<b>25.29%</b>
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	4.92%
5.45% NTPC Ltd NCD (MD 15/10/2025)	3.68%
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	3.60%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	2.96%
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	2.63%
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23)	1.99%
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	1.16%
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.09%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.90%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.69%
Other Corporate Debt	1.66%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>24.21%</b>



**Maturity (in years)** 0.99

**Yield to Maturity** 6.94%

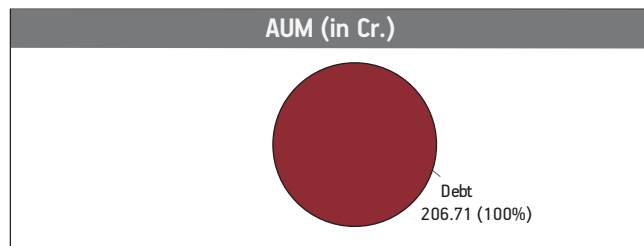
**Modified Duration** 0.85



### Fund Update:

Exposure to G-secs has increased to 50.50% from 45.72% and MMI has decreased to 24.21% from 29.93% 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.

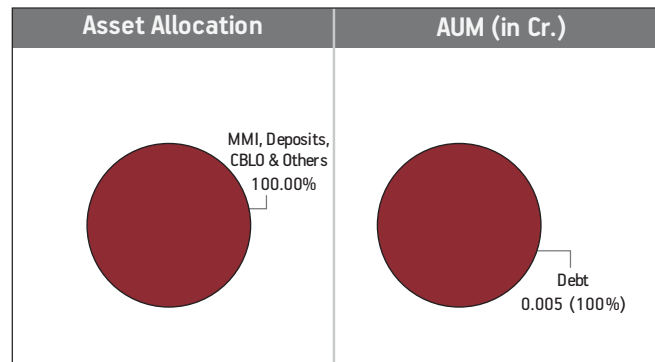
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 March 2023: ₹ 20.8884

Asset held as on 31st March 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.

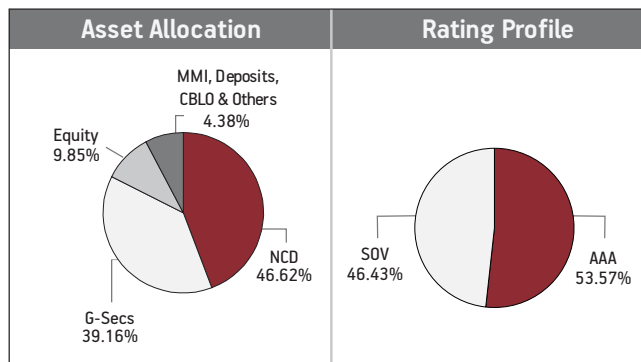
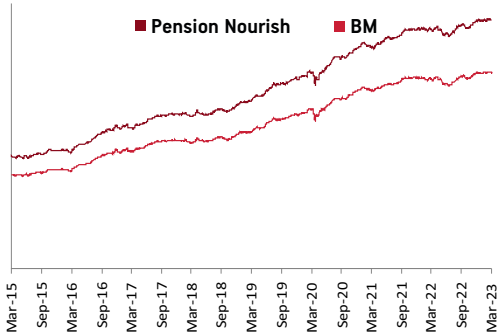
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st March 2023: ₹ 47.8713

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

Asset held as on 31st March 2023: ₹ 7.27 Cr

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



**SECURITIES** Holding

**GOVERNMENT SECURITIES** 39.16%

7.26% GOI 2032 (MD 22/08/2032)	12.33%
6.99% GOI 2051 (MD 15/12/2051)	10.46%
6.54% GOI 2032 (MD 17/01/2032)	7.83%
7.54% GOI 2036 (MD 23/05/2036)	4.18%
8.30% GOI 2040 (MD 02/07/2040)	2.98%
7.40% GOI 2062 (MD 19/09/2062)	1.38%

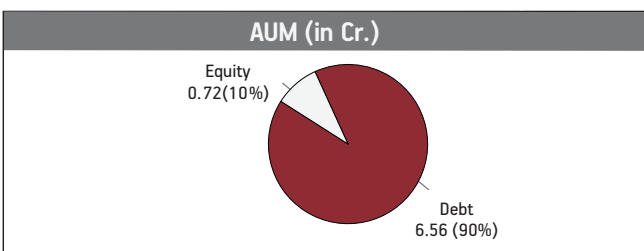
**CORPORATE DEBT** 46.62%

5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.44%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.29%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.88%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.27%
8.30% IRFC NCD (MD 25/03/2029)	4.26%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.20%
10.70% IRFC NCD (MD 11/09/2023)	2.79%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.75%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.73%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.01%

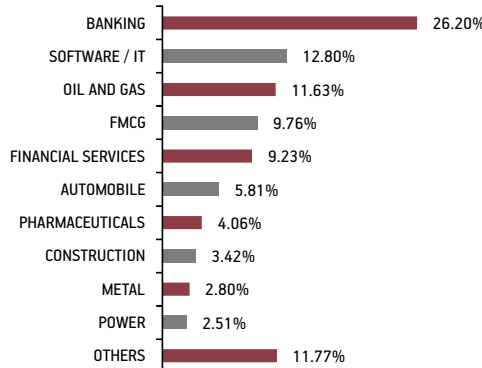
**EQUITY** 9.85%

Reliance Industries Limited	0.97%
HDFC Bank Limited	0.86%
ICICI Bank Limited	0.77%
Infosys Limited	0.67%
Housing Development Finance Corporation	0.45%
Tata Consultancy Services Limited	0.36%
ITC Limited	0.34%
Axis Bank Limited	0.30%
Kotak Mahindra Bank Limited	0.29%
Larsen And Toubro Limited	0.28%
Other Equity	4.54%

**MMI, Deposits, CBLO & Others** 4.38%



**Sectoral Allocation**

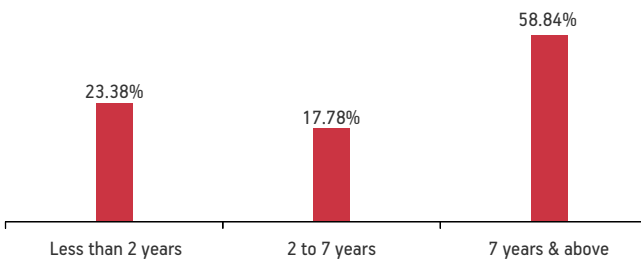


Maturity (in years) 9.53

Yield to Maturity 7.46%

Modified Duration 5.39

**Maturity Profile**



**Fund Update:**

Exposure to equities has slightly increased to 9.85% from 9.58% and MMI has decreased to 4.38% from 5.56% 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.

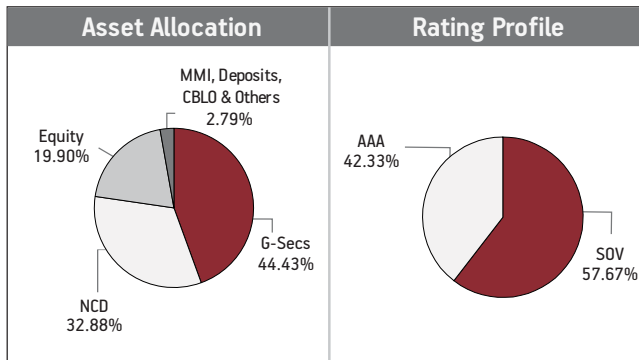
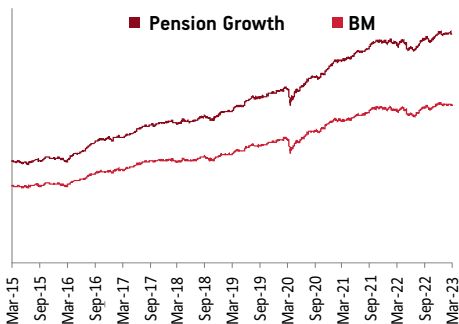
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st March 2023: ₹ 64.3938

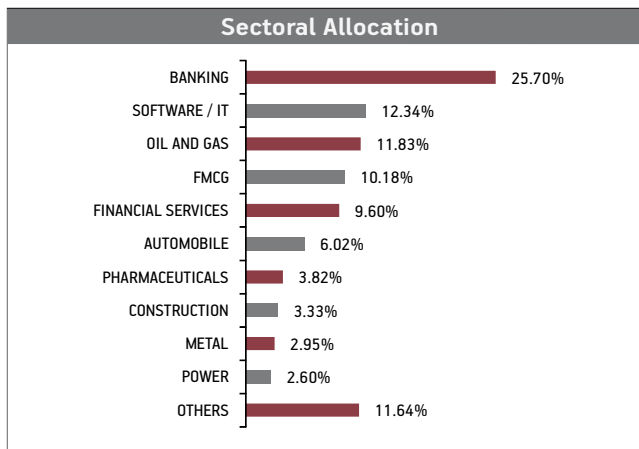
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2023: ₹ 20.13 Cr

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



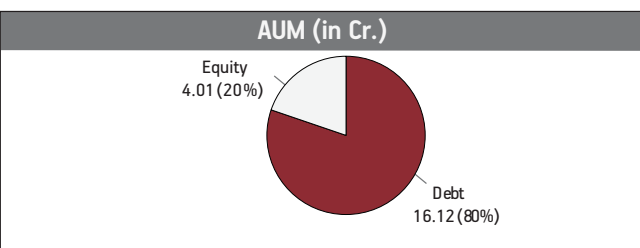
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>44.43%</b>
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.18%
7.59% GOI 2029 (MD 20/03/2029)	8.84%
7.54% GOI 2036 (MD 23/05/2036)	7.05%
6.99% GOI 2051 (MD 15/12/2051)	6.61%
7.26% GOI 2032 (MD 22/08/2032)	4.95%
7.40% GOI 2062 (MD 19/09/2062)	2.49%
8.17% GOI 2044 (MD 01/12/2044)	1.35%
6.01% GOI 2028 (MD 25/03/2028)	0.97%
<b>CORPORATE DEBT</b>	<b>32.88%</b>
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.56%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.10%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.82%
7.52% NHPC Ltd NCD Sr-V2 Strrp A (MD 06/06/2023)	4.47%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	4.05%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.03%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.58%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.27%
<b>EQUITY</b>	<b>19.90%</b>
Reliance Industries Limited	2.01%
HDFC Bank Limited	1.73%
ICICI Bank Limited	1.45%
Infosys Limited	1.23%
Housing Development Finance Corporation	0.99%
Tata Consultancy Services Limited	0.71%
ITC Limited	0.70%
Axis Bank Limited	0.64%
Kotak Mahindra Bank Limited	0.57%
State Bank Of India	0.56%
Other Equity	9.32%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.79%</b>



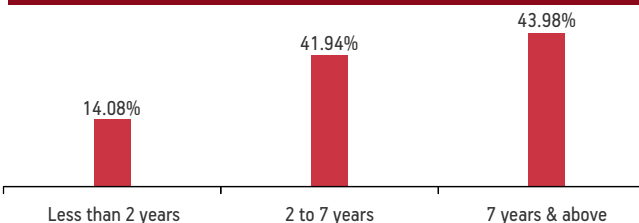
**Maturity (in years)** 9.51

**Yield to Maturity** 7.48%

**Modified Duration** 5.43



## Maturity Profile



### Fund Update:

Exposure to equities has slightly increased to 19.90% from 19.31% and MMI has decreased to 2.79% from 4.81% 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.

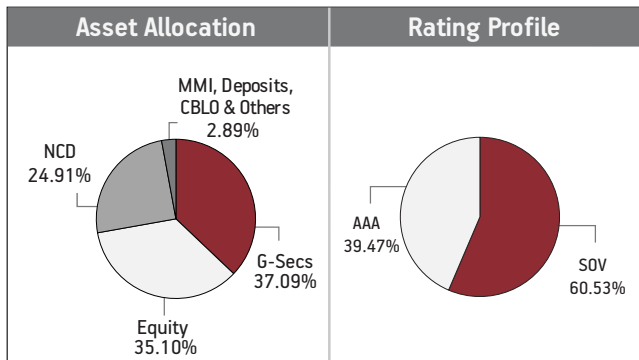
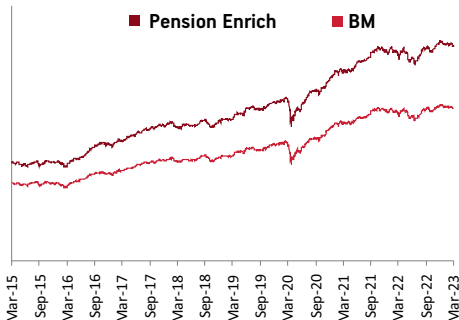
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st March 2023: ₹ 77.8750

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

Asset held as on 31st March 2023: ₹ 111.57 Cr

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>37.09%</b>

7.26% GOI 2032 (MD 22/08/2032)	10.09%
7.54% GOI 2036 (MD 23/05/2036)	6.36%
6.54% GOI 2032 (MD 17/01/2032)	5.96%
7.40% GOI 2062 (MD 19/09/2062)	4.48%
8.28% GOI 2027 (MD 21/09/2027)	3.73%
6.99% GOI 2051 (MD 15/12/2051)	2.73%
8.60% GOI 2028 (MD 02/06/2028)	1.90%
9.15% GOI 2024 (MD 14/11/2024)	1.84%

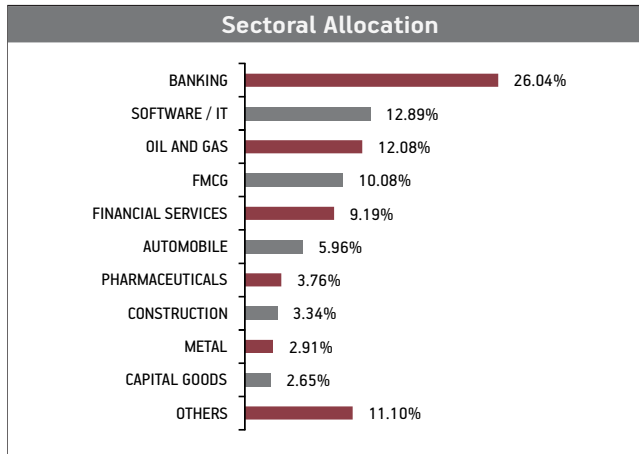
CORPORATE DEBT	24.91%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.43%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.41%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	3.48%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.90%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.81%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.94%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.91%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.90%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.69%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.45%
Other Corporate Debt	0.00%

EQUITY	35.10%
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Reliance Industries Limited	3.65%
HDFC Bank Limited	3.02%
ICICI Bank Limited	2.68%
Infosys Limited	2.28%
Housing Development Finance Corporation	1.69%
Tata Consultancy Services Limited	1.32%
ITC Limited	1.24%
Axis Bank Limited	1.17%
Kotak Mahindra Bank Limited	1.03%
Larsen And Toubro Limited	0.98%
Other Equity	16.03%

MMI, Deposits, CBLO & Others	2.89%
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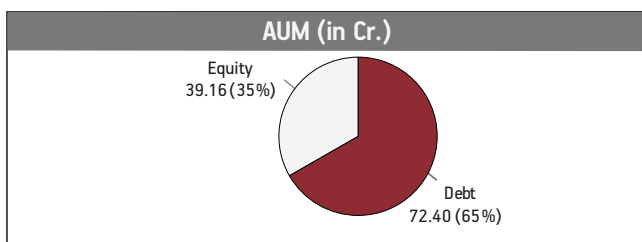
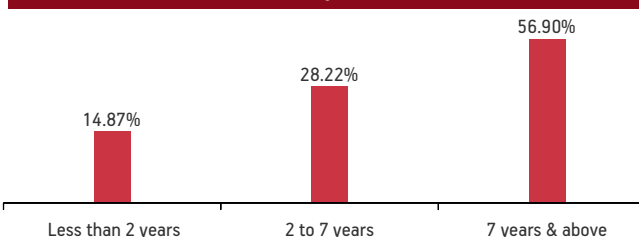


Maturity (in years)	9.96
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Yield to Maturity	7.45%
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Modified Duration	5.60
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## Maturity Profile



**Fund Update:**  
 Exposure to equities has increased to 35.10% from 34.10% and MMI has decreased to 2.89% from 2.91% 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.

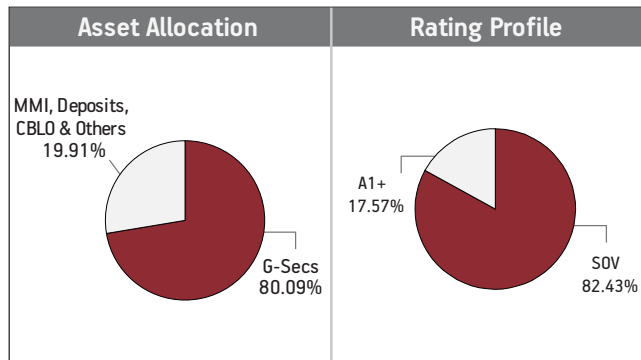
**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st March 2023: ₹ 16.2079

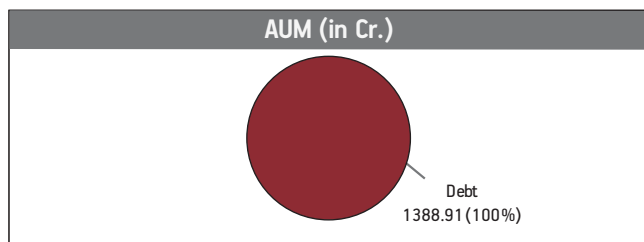
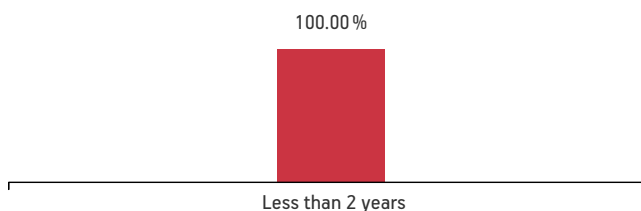
Asset held as on 31st March 2023: ₹ 1388.91 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>80.09%</b>
364 Days TBill (MD 18/01/2024)	8.53%
364 Days TBill (MD 15/06/2023)	5.44%
7.37% GOI 2023 (MD 16/04/2023)	5.40%
364 Days TBill (MD 09/11/2023)	4.15%
364 Days TBill (MD 29/06/2023)	3.97%
7.16% GOI 2023 (MD 20/05/2023)	3.82%
4.26% GOI 2023 (MD 17/05/2023)	3.59%
364 Days TBill (MD 17/08/2023)	3.16%
364 Days TBill (MD 07/03/2024)	3.03%
364 Days TBill (MD 06/07/2023)	2.84%
Other Government Securities	36.17%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>19.91%</b>



Maturity (in years)	0.42
Yield to Maturity	6.45%
Modified Duration	0.01
<b>Maturity Profile</b>	



**About The Fund**

**Date of Inception: 01-Jan-14**

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

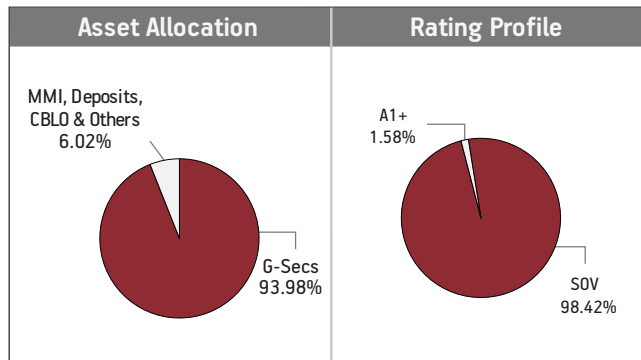
**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

**NAV as on 31st March 2023: ₹ 16.1938**

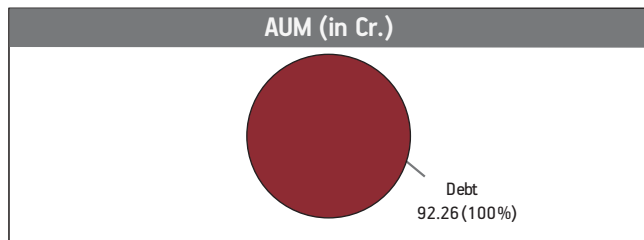
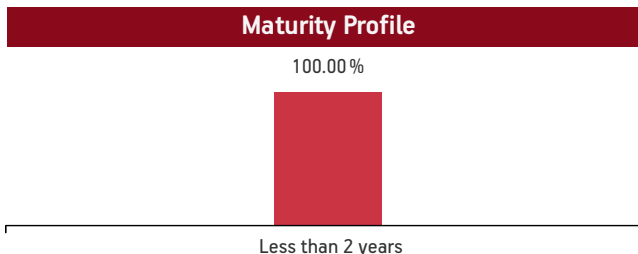
**Asset held as on 31st March 2023: ₹ 92.26 Cr**

**FUND MANAGER: Ms. Richa Sharma**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>93.98%</b>
364 Days TBill (MD 07/12/2023)	25.89%
364 Days TBill (MD 21/12/2023)	10.32%
364 Days TBill (MD 18/01/2024)	10.28%
7.16% GOI 2023 (MD 20/05/2023)	7.59%
364 Days TBill (MD 01/06/2023)	5.37%
364 Days TBill (MD 15/06/2023)	5.35%
364 Days TBill (MD 06/07/2023)	5.34%
364 Days TBill (MD 09/11/2023)	5.20%
364 Days TBill (MD 04/01/2024)	5.15%
364 Days TBill (MD 11/01/2024)	5.15%
Other Government Securities	8.35%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.02%</b>



<b>Maturity (in years)</b>	<b>0.55</b>
<b>Yield to Maturity</b>	<b>6.61%</b>
<b>Modified Duration</b>	<b>0.00</b>



Liquid Plus Fund	
Government Securities	16.51
364 Days TBill (MD 10/08/2023)	5.11
364 Days TBill (MD 31/08/2023)	3.64
364 Days TBill (MD 14/09/2023)	2.72
364 Days TBill (MD 21/12/2023)	1.78
364 Days TBill (MD 07/03/2024)	1.75
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	1.14
364 Days TBill (MD 15/06/2023)	0.37
Corporate Debt	46.82
5.04% IRFC NCD (MD 05/05/2023)	6.33
7.20% Reliance Industries NCD (MD 17/04/2023)	5.60
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.57
5.69% REC Limited NCD (MD 30/09/2023)	5.55
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.41
6.98% Power Finance Corpn. Ltd. NCDPFC-Bs-198 (MD 20/04/2023)	3.73
5.47% Power Finance Corpn. Ltd. NCD (19/08/2023)	3.70
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.31
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	2.80
6.55% NTPC Ltd NCD (MD 17/04/2023)	1.87
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	1.49
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	1.39
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.04
9.00% LIC Housing Finance Ltd NCD (MD 09/04/2023)	0.04
MMI, Deposits, CBLO & Others	36.68
NABARD CD (MD 23/01/2024)	7.03
Kotak Mahindra Investments Ltd CP (MD 21/11/2023)	6.40
Union Bank Of India CD (MD 05/03/2024)	6.09
Federal Bank Ltd CD (MD 13/11/2023)	4.45
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	4.23
HDFC Ltd CP (MD 25/07/2023)	3.11
8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	1.87
Trep-03 Apr 2023	1.45
Cash & Cash Equivalent	2.05
Assure Fund	
Government Securities	27.47
7.38% GOI 2027 (MD 20/06/2027)	18.47
5.63% GOI 2026 (MD 12/04/2026)	8.00
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.01
Corporate Debt	68.84
7.70% Axis Finance Limited (MD 08/09/27)	8.35
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.28
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.68
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.24
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.19
8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)	5.07
7.92% ABFL NCD (MD 27/12/2027)	4.88
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.91
7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027)	3.68
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.36
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.26
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.89
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.84
8.85% Axis Bank NCD (MD 05/12/2024)	1.70
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.67
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.51
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.00
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	0.84
10.70% IRFC NCD (MD 11/09/2023)	0.51
MMI, Deposits, CBLO & Others	3.69
Trep-03 Apr 2023	3.07
Cash & Cash Equivalent	0.62
Income Advantage Fund	

Government Securities	49.74
7.26% GOI 2032 (MD 22/08/2032)	14.81
7.54% GOI 2036 (MD 23/05/2036)	13.96
7.36% GOI 2052 (MD 12/09/2052)	10.60
6.99% GOI 2051 (MD 15/12/2051)	7.93
7.40% GOI 2062 (MD 19/09/2062)	1.88
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.27
8.19% Karnataka SDL (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.12
Corporate Debt	46.60
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.90
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.48
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.37
7.80% HDFC Ltd. NCD AA-010 MD (06/09/2032)	3.15
5.72% Axis Finance Limited (MD 21/06/24)	3.06
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.03
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	3.01
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.11
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.92
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.88
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.53
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.39
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	1.25
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	1.24
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.22
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.13
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.05
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	1.02
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.01
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr P - 15	0.64
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.64
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.61
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) SR-205 A	0.60
6.52% India Grid Trust NCD (MD 07/04/2025)	0.34
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.26
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 Ltd NCD (MD 27/03/2029)	0.13
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.13
MMI, Deposits, CBLO & Others	3.66
Trep-03 Apr 2023	0.98
Cash & Cash Equivalent	2.68
Income Advantage Guaranteed	
Government Securities	43.17
7.36% GOI 2052 (MD 12/09/2052)	23.14
7.26% GOI 2032 (MD 22/08/2032)	6.95
7.54% GOI 2036 (MD 23/05/2036)	6.47
7.57% GOI (MD 17/06/2033)	2.96
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.39
8.30% GOI 2040 (MD 02/07/2040)	1.26
Corporate Debt	48.90
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.03
8.51% NABARD NCD (MD 19/12/2033) Series Lutf 3C	6.15
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	6.11
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	4.72
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	4.39
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	3.25
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	3.03
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.45
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.78
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.78
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.35

8.85% Axis Bank NCD (MD 05/12/2024)	1.18
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.18
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	1.18
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.13
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	0.60
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.59
MMI, Deposits, CBLO & Others	7.93
Trep-03 Apr 2023	6.00
Cash & Cash Equivalent	1.93
Protector Fund	
Government Securities	43.27
7.26% GOI 2032 (MD 22/08/2032)	13.05
7.36% GOI 2052 (MD 12/09/2052)	10.44
7.54% GOI 2036 (MD 23/05/2036)	6.64
7.88% GOI 2030 (MD 19/03/2030)	5.07
6.99% GOI 2051 (MD 15/12/2051)	3.11
6.54% GOI 2032 (MD 17/01/2032)	3.02
7.63% GOI 2059 (MD 17/06/2059)	1.35
8.32% GOI (MD 02/08/2032)	0.59
Corporate Debt	43.46
7.49% NHAJ NCD MD (01/08/2029)	8.15
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.38
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.56
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.34
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.35
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.04
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	2.34
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.72
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.67
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.96
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.79
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.33
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.33
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.27
8.95% Power Finance Corpn.Ltd.NCD 64.iii(A&B)(MD 30/03/2025)	0.23
Equity	10.10
Reliance Industries Limited	0.96
HDFC Bank Limited	0.87
ICI Bank Limited	0.79
Infosys Limited	0.59
Housing Development Finance Corporation	0.52
Tata Consultancy Services Limited	0.39
ITC Limited	0.38
Hindustan Unilever Limited	0.31
Larsen And Toubro Limited	0.29
Axis Bank Limited	0.29
Kotak Mahindra Bank Limited	0.28
Bharti Airtel Limited	0.24
State Bank Of India	0.23
Ultratech Cement Limited	0.19
Bajaj Finance Limited	0.17
Mahindra And Mahindra Limited	0.14
Sun Pharmaceuticals Industries Limited	0.14
HCL Technologies Limited	0.13
Maruti Suzuki India Limited	0.13
Asian Paints Limited	0.13
NTPC Limited	0.12
Titan Company Limited	0.12
Power Grid Corporation Of India Limited	0.12
Tata Steel Limited	0.11
Tata Motors Limited	0.11
Uniparts India Limited	0.10
Dr Reddy Laboratories	0.10
Tech Mahindra Limited	0.10
Bajaj Finserv Limited	0.09
Nestle India Limited	0.08
Hindalco Industries Limited	0.08
UPL Limited	0.07
IndusInd Bank Limited	0.07
Cipla Limited FV 2	0.07
SBI Life Insurance Company Limited	0.07
Siemens Limited	0.07
Trent Ltd	0.06

Indian Oil Corporation Limited	0.06
Bajaj Auto Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Britannia Industries Limited	0.06
SRF Limited	0.06
Bharat Electronics Limited	0.05
GAIL (India) Limited	0.05
Ambuja Cements Limited	0.05
Eicher Motors Limited	0.05
Bharat Petroleum Corporation Limited	0.05
Dabur India Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
Wipro Limited	0.05
Tata Consumer Products Ltd	0.05
Adani Ports And Special Economic Zone Limited	0.05
Sula Vineyards Limited	0.05
Cholamandalam Investment And Finance Company Limited	0.04
Divis Laboratories Limited	0.04
Tata Power Company Limited	0.04
Bank Of Baroda	0.04
Info Edge (India) Ltd	0.04
LTI Mindtree Limited	0.03
DLF Limited	0.03
Ashok Leyland Limited FV 1	0.03
Marico Limited	0.03
HDFC Standard Life Insurance Company Limited	0.03
Interglobe Aviation Limited	0.03
Colgate Palmolive India Limited	0.03
Page Industries Limited	0.02
ACC Limited	0.02
SBI Cards And Payments Services Limited	0.02
Bharat Forge Limited FV 2	0.02
ICICI Lombard General Insurance Company Limited	0.02
Zee Entertainment Enterprises Limited	0.02
Volta Limited	0.01
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.17</b>
Trep-03 Apr 2023	0.66
Cash & Cash Equivalent	2.51

**Builder Fund**

Government Securities	39.18
7.36% GOI 2052 (MD 12/09/2052)	12.93
7.54% GOI 2036 (MD 23/05/2036)	8.77
7.26% GOI 2032 (MD 22/08/2032)	7.84
6.54% GOI 2032 (MD 17/01/2032)	4.11
7.88% GOI 2030 (MD 19/03/2030)	4.06
8.30% GOI 2040 (MD 02/07/2040)	1.49

**Corporate Debt**

5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.68
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.76
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.63
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.31
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.02
8.85% Axis Bank NCD (MD 05/12/2024)	2.00
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.99
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.61
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	1.55
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.07
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.95
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.79
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B	0.74
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.60
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.59
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.42
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.40
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

**Equity**

Reliance Industries Limited	1.92
HDFC Bank Limited	1.71
ICICI Bank Limited	1.54
Infosys Limited	1.14
Housing Development Finance Corporation	1.03
Tata Consultancy Services Limited	0.74

ITC Limited	0.74
Hindustan Unilever Limited	0.62
Axis Bank Limited	0.57
Larsen And Toubro Limited	0.57
Kotak Mahindra Bank Limited	0.54
State Bank Of India	0.49
Bharti Airtel Limited	0.47
Ultratech Cement Limited	0.40
Bajaj Finance Limited	0.32
Asian Paints Limited	0.29
Mahindra And Mahindra Limited	0.28
HCL Technologies Limited	0.27
Sun Pharmaceuticals Industries Limited	0.26
Maruti Suzuki India Limited	0.25
Tech Mahindra Limited	0.23
Titan Company Limited	0.23
Tata Steel Limited	0.21
Archean Chemicals Limited	0.21
Power Grid Corporation Of India Limited	0.20
Tata Motors Limited	0.20
Dr Reddy Laboratories	0.19
NTPC Limited	0.19
Hindalco Industries Limited	0.18
Bajaj Finserv Limited	0.18
Nestle India Limited	0.16
Cipla Limited FV 2	0.15
UPL Limited	0.15
SBI Life Insurance Company Limited	0.14
IndusInd Bank Limited	0.14
Syrrma SGS Technology Limited	0.13
Siemens Limited	0.13
Bajaj AUto Limited	0.13
Trent Ltd	0.13
Oil And Natural Gas Corporation Limited	0.12
SRF Limited	0.11
Britannia Industries Limited	0.11
Dabur India Limited	0.11
GAIL (India) Limited	0.10
Bharat Electronics Limited	0.10
Ambuja Cements Limited	0.10
Bharat Petroleum Corporation Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.09
Sula Vineyards Limited	0.09
Wipro Limited	0.09
Indian Oil Corporation Limited	0.09
Tata Consumer Products Ltd	0.08
Adani Ports And Special Economic Zone Limited	0.08
Uniparts India Limited	0.08
Divis Laboratories Limited	0.08
Cholamandalam Investment And Finance Company Ltd	0.07
SBI Cards And Payments Services Limited	0.07
Tata Power Company Limited	0.07
Marico Limited	0.07
Info Edge (India) Ltd	0.07
LTI Mindtree Limited	0.07
Bank Of Baroda	0.07
Eicher Motors Limited	0.06
DLF Limited	0.06
Bharat Forge Limited FV 2	0.06
Hindustan Aeronautics Ltd	0.05
HDFC Standard Life Insurance Company Limited	0.05
Interglobe Aviation Limited	0.05
Colgate Palmolive India Limited	0.05
ACC Limited	0.05
Ashok Leyland Limited FV 1	0.05
Apollo Hospitals Enterprise Limited	0.05
PI Industries Limited	0.05
Page Industries Limited	0.04
ICICI Lombard General Insurance Company Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.04
Zee Entertainment Enterprises Limited	0.03
Volta Limited	0.03

**MMI, Deposits, CBLO & Others**

Trep-03 Apr 2023	1.71
Cash & Cash Equivalent	1.77

**Balancer Fund**

Government Securities	58.14
7.38% GOI 2027 (MD 20/06/2027)	24.82

7.54% GOI 2036 (MD 23/05/2036)	12.49
7.26% GOI 2032 (MD 22/08/2032)	9.82
7.36% GOI 2052 (MD 12/09/2052)	7.36
6.54% GOI 2032 (MD 17/01/2032)	2.34
8.28% GOI (MD 15/02/2032)	1.31

**Corporate Debt**

5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.32
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.83
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002

**Equity**

Reliance Industries Limited	2.35
HDFC Bank Limited	2.17
ICICI Bank Limited	1.85
Infosys Limited	1.48
Housing Development Finance Corporation	1.36
Tata Consultancy Services Limited	0.98
ITC Limited	0.97
Hindustan Unilever Limited	0.74
Larsen And Toubro Limited	0.72
Axis Bank Limited	0.72
Kotak Mahindra Bank Limited	0.71
Bharti Airtel Limited	0.58
State Bank Of India	0.56
Ultratech Cement Limited	0.53
Bajaj Finance Limited	0.42
Mahindra And Mahindra Limited	0.37
HCL Technologies Limited	0.32
Sun Pharmaceuticals Industries Limited	0.32
Asian Paints Limited	0.31
Titan Company Limited	0.31
NTPC Limited	0.29
Maruti Suzuki India Limited	0.29
Archean Chemicals Limited	0.28
Tata Motors Limited	0.26
Tech Mahindra Limited	0.26
Tata Steel Limited	0.25
Dr Reddy Laboratories	0.25
Hindalco Industries Limited	0.24
Nestle India Limited	0.22
Bajaj Finserv Limited	0.22
Power Grid Corporation Of India Limited	0.21
SBI Life Insurance Company Limited	0.19
Indian Oil Corporation Limited	0.18
UPL Limited	0.18
IndusInd Bank Limited	0.17
Siemens Limited	0.16
Trent Ltd	0.16
Oil And Natural Gas Corporation Limited	0.16
Bajaj AUto Limited	0.15
Bharat Petroleum Corporation Limited	0.15
Cipla Limited FV 2	0.15
Eicher Motors Limited	0.15
Wipro Limited	0.14
Tata Consumer Products Ltd	0.14
Ambuja Cements Limited	0.13
Adani Ports And Special Economic Zone Limited	0.13
SRF Limited	0.13
GAIL (India) Limited	0.13
Britannia Industries Limited	0.13
Apollo Hospitals Enterprise Limited	0.13
Sula Vineyards Limited	0.12
Dabur India Limited	0.12
Tata Power Company Limited	0.10
Bharat Electronics Limited	0.10
Uniparts India Limited	0.10
Divis Laboratories Limited	0.10
LTI Mindtree Limited	0.09
Bank Of Baroda	0.09
Cholamandalam Investment And Finance Company Limited	0.09
Info Edge (India) Ltd	0.07
HDFC Standard Life Insurance Company Limited	0.07
DLF Limited	0.07
Hindustan Aeronautics Ltd	0.07
Ashok Leyland Limited FV 1	0.07
Colgate Palmolive India Limited	0.07
Interglobe Aviation Limited	0.07



Bharat Forge Limited FV 2	0.06
ACC Limited	0.06
Page Industries Limited	0.06
ICICI Lombard General Insurance Company Limited	0.05
Zee Entertainment Enterprises Limited	0.05
SBI Cards And Payments Services Limited	0.04
Marico Limited	0.04
Voltas Limited	0.04
PI Industries Limited	0.03
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.51</b>
Trep-03 Apr 2023	4.95
Cash & Cash Equivalent	1.56
<b>Enhancer Fund</b>	
<b>Government Securities</b>	<b>32.96</b>
7.26% GOI 2032 (MD 22/08/2032)	5.68
7.36% GOI 2052 (MD 12/09/2052)	3.84
7.54% GOI 2036 (MD 23/05/2036)	3.03
8.60% GOI 2028 (MD 02/06/2028)	2.49
9.23% GOI 2043 (MD 23/12/2043)	1.59
7.88% GOI 2030 (MD 19/03/2030)	1.47
8.33% GOI 2036 (07/06/2036)	1.33
6.99% GOI 2051 (MD 15/12/2051)	1.24
7.17% GOI 2028 (MD 08/01/2028)	1.17
7.59% GOI 2026 (MD 11/01/2026)	0.70
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)	0.60
7.73% GOI 2034 (MD 19/12/2034)	0.48
8.30% GOI 2042 (MD 31/12/2042)	0.46
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.43
7.27% GOI (MD 08/04/2026)	0.42
8.28% GOI 2027 (MD 21/09/2027)	0.36
7.10% GOI Sgrb 2028 ( MD27/01/2028)	0.34
7.69% GOI 2043 (MD 17/06/2043)	0.34
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
8.97% GOI 2030 (MD 05/12/2030)	0.18
8.43% State Development Loan-Tn2028(MD 07/03/2028)	0.17
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
7.38% GOI 2027 (MD 20/06/2027)	0.17
6.18% GOI (MD 04/11/2024)	0.17
7.40% GOI 2062 (MD 19/09/2062)	0.16
0% STRIPS GOI 2061(MD 22/08/2029)	0.15
0% STRIPS GOI 2051(MD 15/06/2025)	0.15
0% STRIPS GOI 2061(MD 22/08/2030)	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
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.13
8.24% GOI 2033 (MD 10/11/2033)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12
0% STRIPS GOI 2033(MD 10/11/2025)	0.12
6.95% GOI 2061 (MD 16/12/2061)	0.11
0% STRIPS GOI 2061(MD 22/02/2029)	0.11
0% STRIPS GOI 2033(MD 10/11/2026)	0.11
0% STRIPS GOI 2061(MD 22/02/2031)	0.10
0% STRIPS GOI 2036(MD 07/06/2027)	0.09
0% STRIPS GOI 2061(MD 22/08/2031)	0.09
0% STRIPS GOI 2061(MD 22/02/2032)	0.09
0% STRIPS GOI 2036(MD 07/06/2028)	0.09

0% STRIPS GOI 2061(MD 22/08/2032)	0.09
0% STRIPS GOI 2061(MD 22/08/2025)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
8.24% GOI (MD 15/02/2027)	0.07
0% STRIPS GOI 2040(MD 02/07/2027)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
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
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 2046 (MD 10/10/2046)	0.02
0% STRIPS GOI 2061(MD 22/08/2027)	0.02
7.40% GOI 2035 (MD 09/09/2035)	0.02
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
7.62% GOI 2039 (MD 15/09/2039)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.63% GOI 2059 (MD 17/06/2059)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
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
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.000
<b>Corporate Debt</b>	
<b>30.70</b>	
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.65
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.57
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.24
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.89
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.80
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.69
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	0.65
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.60
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.60
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.50
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.47
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.45
8.45% IRFC NCD (MD 04/12/2028)	0.43
8.98% Power Finance Corp Ltd NCD (MD 08/10/24) Put 081016B	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)	0.40
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)	0.38
8.30% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/12/2025)	0.37
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.34
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.34
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.34
10.70% IRFC NCD (MD 11/09/2023)	0.31
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.29
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.27
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.26
8.48% Power Finance Corp. Ltd. NCD (09/12/2024) Series 124	0.25
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.25
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
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)	0.25
8.25%Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030	0.24
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.24
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.24
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.21
8.85% Axis Bank NCD (MD 05/12/2024)	0.20
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)	0.20
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) Sr-160	0.18
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.18
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.18
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.18
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.18
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	0.17
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) Sr-X	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	0.17
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26]	0.16
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	0.16
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.15
8.55% HDFC Ltd NCD (MD 27/03/2029)	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]	0.13
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.12
6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031)20A4	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.11
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.10
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corp. 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 Ii	0.09
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.09
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.09
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.09
9.70% HDB Fin.Ser.Ltd NCD T-Ii S-2014/1/7Sub (MD 20/06/2024)	0.09
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.09
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.09
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.09
8.54% NHPC Ltd NCD (MD 26/11/2024) (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
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	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
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	0.08
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.08
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.08
7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2028) SR-X	0.08
7.25% Nuclear Power Corp 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 Corp Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.08
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	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
5.27% 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
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [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
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
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	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)	0.03
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.03
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	0.02
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	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
7.92% ABFL NCD (MD 27/12/2027)	0.01
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	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
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.002

Equity	
<b>30.48</b>	
Reliance Industries Limited	2.84
HDFC Bank Limited	2.53
ICICI Bank Limited	2.25
Infosys Limited	1.79
Housing Development Finance Corporation	1.61
Tata Consultancy Services Limited	1.14
ITC Limited	1.13
Larsen And Toubro Limited	0.91
Kotak Mahindra Bank Limited	0.89
Axis Bank Limited	0.87
Hindustan Unilever Limited	0.85
State Bank Of India	0.75
Bharti Airtel Limited	0.68
Bajaj Finance Limited	0.51
Sun Pharmaceuticals Industries Limited	0.43
Asian Paints Limited	0.42
Maruti Suzuki India Limited	0.41
Ultratech Cement Limited	0.40
HCL Technologies Limited	0.40
Mahindra And Mahindra Limited	0.39
Titan Company Limited	0.35
NTPC Limited	0.32
Tata Steel Limited	0.30
Nestle India Limited	0.28
Power Grid Corporation Of India Limited	0.27
Tata Motors Limited	0.26
Bajaj Finserv Limited	0.26
Tech Mahindra Limited	0.25
Karur Vysya Bank Limited	0.24
Sula Vineyards Limited	0.24
IndusInd Bank Limited	0.23
Dr Reddy Laboratories	0.22
Hindalco Industries Limited	0.21
Cipla Limited FV 2	0.20
Wipro Limited	0.20
Oil And Natural Gas Corporation Limited	0.19
Britannia Industries Limited	0.19
SBI Life Insurance Company Limited	0.18
Avenue Supermarts Limited	0.17
Aditya Birla Capital Limited	0.16
HDFC Standard Life Insurance Company Limited	0.15
Bajaj Auto Limited	0.15

UPL Limited	0.15
Bharat Electronics Limited	0.14
Coal India Limited	0.14
Dabur India Limited	0.14
Adani Ports And Special Economic Zone Limited	0.14
Eicher Motors Limited	0.14
Tata Consumer Products Ltd	0.13
Ambuja Cements Limited	0.13
Apollo Hospitals Enterprise Limited	0.13
Bharat Petroleum Corporation Limited	0.13
Indian Oil Corporation Limited	0.13
Godrej Consumer Products Limited	0.12
Divis Laboratories Limited	0.12
Tata Power Company Limited	0.11
Trent Ltd	0.11
Info Edge (India) Ltd	0.11
Kfin Technologies Limited	0.11
LTI Mindtree Limited	0.10
Cholamandalam Investment And Finance Company Limited	0.10
Siemens Limited	0.10
ICICI Lombard General Insurance Company Limited	0.09
Marico Limited	0.09
Page Industries Limited	0.09
GAIL (India) Limited	0.09
Shree Cement Limited	0.09
Shriram Transport Finance Company Limited	0.08
PI Industries Limited	0.08
SBI Cards And Payments Services Limited	0.08
Colgate Palmolive India Limited	0.08
Zee Entertainment Enterprises Limited	0.08
Ashok Leyland Limited FV 1	0.08
Ujivan Small Finance Bank Ltd	0.07
Bharat Forge Limited FV 2	0.07
Voltas Limited	0.07
ICICI Prudential Life Insurance Company Limited	0.07
ACC Limited	0.07
DLF Limited	0.06
Lupin Limited	0.06
Aurobindo Pharma Limited	0.06
Jubilant Foodworks Limited	0.06
Indus Towers Limited	0.06
Crompton Greaves Consumer Electricals Limited	0.06
Godrej Properties Limited	0.06
Max Financial Services Limited	0.05

MMI, Deposits, CBLO & Others	
<b>5.86</b>	
Trep-03 Apr 2023	2.03
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	0.66
8.25% Karur Vysya Bank FD QTR Comp (MD 24/04/2024)	0.42
HDFC Bank Limited CD (MD 12/09/2023)	0.41
8.12% Ujivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	0.34
6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr)	0.25
6.70% DCB FD QTR Comp (MD 30/06/2023) (F.V. 5Cr)	0.08
Cash & Cash Equivalent	1.67

Creator Fund	
<b>20.67</b>	
<b>Government Securities</b>	
6.99% GOI 2051 (MD 15/12/2051)	5.37
7.26% GOI 2032 (MD 22/08/2032)	4.02
7.54% GOI 2036 (MD 23/05/2036)	3.06
7.69% GOI 2043 (MD 17/06/2043)	2.19
7.36% GOI 2052 (MD 12/09/2052)	1.41
0% STRIPS GOI 2051 (MD 15/06/2029)	1.36
7.88% GOI 2030 (MD 19/03/2030)	1.04
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)	0.51
8.30% GOI 2040 (MD 02/07/2040)	0.30
6.54% GOI 2032 (MD 17/01/2032)	0.19

Corporate Debt	
<b>26.65</b>	
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.28
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.93
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	2.06
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	2.04
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.71

5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.60
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204A	1.54
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.37
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.22
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.21
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.08
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.02
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.01
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.86
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	0.79
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.61
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.55
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.43
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.20
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.14
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	49.98
Reliance Industries Limited	4.76
HDFC Bank Limited	4.36
ICICI Bank Limited	3.78
Infosys Limited	3.02
Housing Development Finance Corporation	2.68
Tata Consultancy Services Limited	1.92
ITC Limited	1.89
Hindustan Unilever Limited	1.61
Larsen And Toubro Limited	1.44
Axis Bank Limited	1.41
Kotak Mahindra Bank Limited	1.33
State Bank Of India	1.23
Bharti Airtel Limited	1.19
Bajaj Finance Limited	0.75
Ultratech Cement Limited	0.75
Mahindra And Mahindra Limited	0.70
HCL Technologies Limited	0.66
Sun Pharmaceuticals Industries Limited	0.65
Maruti Suzuki India Limited	0.62
Tata Steel Limited	0.59
Asian Paints Limited	0.57
Tata Motors Limited	0.57
Tech Mahindra Limited	0.51
Titan Company Limited	0.51
Bajaj Finserv Limited	0.49
NTPC Limited	0.47
Power Grid Corporation Of India Limited	0.43
Nestle India Limited	0.39
Hindalco Industries Limited	0.38
UPL Limited	0.38
Dr Reddy Laboratories	0.37
IndusInd Bank Limited	0.36
SRF Limited	0.35
Cipla Limited FV 2	0.33
Kirloskar Oil Engines Limited	0.32
SBI Life Insurance Company Limited	0.32
Dabur India Limited	0.32
Bajaj Auto Limited	0.31
Electronics Mart India Limited	0.29
Indian Oil Corporation Limited	0.29
GAIL (India) Limited	0.28
Navin Fluorine International Limited	0.28
Eicher Motors Limited	0.28
Bharat Petroleum Corporation Limited	0.27
Trent Ltd	0.27
Siemens Limited	0.26
Adani Ports And Special Economic Zone Limited	0.26
Ambuja Cements Limited	0.25
Dalmia Bharat Limited	0.24
HDFC Standard Life Insurance Company Limited	0.23
Tata Consumer Products Ltd	0.22
Bharat Electronics Limited	0.21
Divis Laboratories Limited	0.20
Sula Vineyards Limited	0.20
Uniparts India Limited	0.19

Tata Power Company Limited	0.19
Clean Science Technologies Limited	0.19
Apollo Hospitals Enterprise Limited	0.19
Glaxosmithkline Pharmaceuticals Limited	0.19
Wipro Limited	0.19
Oil And Natural Gas Corporation Limited	0.18
Westlife Foodworld Limited	0.17
Cholamandalam Investment And Finance Company Limited	0.17
Sona BLW Precision Forgings Limited	0.16
Info Edge (India) Ltd	0.16
DLF Limited	0.14
Ashok Leyland Limited FV 1	0.14
Hindustan AeronAutics Ltd	0.14
SBI Cards And Payments Services Limited	0.13
LTI Mindtree Limited	0.11
Bharat Forge Limited FV 2	0.11
Bajaj Electricals Limited	0.11
ICICI Lombard General Insurance Company Limited	0.10
Zee Entertainment Enterprises Limited	0.10
Supriya Lifescience Limited	0.09
Voltas Limited	0.07
Aarti Pharamalabs Limited	0.01
Mahanagar Gas Limited	0.002

MMI, Deposits, CBLO & Others	2.70
Trep-03 Apr 2023	0.32
Cash & Cash Equivalent	2.38

### Magnifier Fund

Government Securities	2.58
0% STRIPS GOI 2061(MD 22/08/2023)	1.37
0% STRIPS GOI 2061(MD 22/02/2030)	0.57
0% STRIPS GOI 2061(MD 22/08/2024)	0.43
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.21
0% STRIPS GOI 2061(MD 22/02/2025)	0.01

Corporate Debt	6.19
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.28
5.47% Power Finance Corpn. Ltd. NCD (19/08/2023)	1.37
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.11
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.73
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.45
5.69% Rec Limited NCD (MD 30/09/2023)	0.18
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.05
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.03

Equity	87.66
Reliance Industries Limited	8.63
HDFC Bank Limited	7.11
ICICI Bank Limited	6.72
Infosys Limited	5.50
Housing Development Finance Corporation	4.09
Tata Consultancy Services Limited	3.34
ITC Limited	3.08
Axis Bank Limited	2.65
Kotak Mahindra Bank Limited	2.52
Larsen And Toubro Limited	2.46
Hindustan Unilever Limited	2.43
State Bank Of India	2.12
Bharti Airtel Limited	1.80
Maruti Suzuki India Limited	1.44
Bajaj Finance Limited	1.27
Asian Paints Limited	1.22
HCL Technologies Limited	1.18
Tata Steel Limited	1.08
Tata Motors Limited	1.03
Honeywell Automation India Ltd	1.01
Sun Pharmaceuticals Industries Limited	0.98
Mahindra And Mahindra Limited	0.96
Kirloskar Oil Engines Limited	0.95
Titan Company Limited	0.95
NTPC Limited	0.94
Ultratech Cement Limited	0.93
Power Grid Corporation Of India Limited	0.84

Eicher Motors Limited	0.81
Tech Mahindra Limited	0.67
Sona BLW Precision Forgings Limited	0.64
Nestle India Limited	0.63
Bajaj Finserv Limited	0.60
Cipla Limited FV 2	0.60
Archean Chemicals Limited	0.59
IndusInd Bank Limited	0.58
Hindalco Industries Limited	0.57
Ambuja Cements Limited	0.57
Sula Vineyards Limited	0.55
Hindustan AeronAutics Ltd	0.53
Ashok Leyland Limited FV 1	0.52
Blue Dart Express Ltd	0.52
Glaxosmithkline Pharmaceuticals Limited	0.52
NHPC Limited	0.50
Adani Ports And Special Economic Zone Limited	0.49
Wipro Limited	0.48
Shoppers Stop Limited	0.47
Uniparts India Limited	0.47
Divgi Torqtransfer Systems Limited	0.46
UPL Limited	0.44
Bharat Electronics Limited	0.43
Dr Reddy Laboratories	0.43
ACC Limited	0.43
Dabur India Limited	0.41
SBI Life Insurance Company Limited	0.41
Life Insurance Corporation Of India	0.40
Apollo Tyres Limited	0.37
Trent Ltd	0.36
HDFC Standard Life Insurance Company Limited	0.36
Oil And Natural Gas Corporation Limited	0.34
Nazara Technologies Ltd	0.33
Westlife Foodworld Limited	0.32
Tata Consumer Products Ltd	0.31
Apollo Hospitals Enterprise Limited	0.30
Cholamandalam Investment And Finance Company Ltd	0.29
Bajaj Electricals Limited	0.29
Syrma SGS Technology Limited	0.29
Tata Power Company Limited	0.28
Indian Oil Corporation Limited	0.28
Max Financial Services Limited	0.27
GAIL (India) Limited	0.27
DLF Limited	0.26
Zee Entertainment Enterprises Limited	0.23
Indian Hotels Co. Limited	0.21
Divis Laboratories Limited	0.20
Crompton Greaves Consumer Electricals Limited	0.18

MMI, Deposits, CBLO & Others	3.56
Aditya Birla Sun Life Banking ETF	1.66
Trep-03 Apr 2023	1.00
Cash & Cash Equivalent	0.90

### Maximiser Fund

Equity	93.99
Reliance Industries Limited	9.26
HDFC Bank Limited	7.17
ICICI Bank Limited	6.53
Infosys Limited	6.01
Housing Development Finance Corporation	5.04
Tata Consultancy Services Limited	3.43
ITC Limited	3.19
Larsen And Toubro Limited	3.12
Hindustan Unilever Limited	2.98
Axis Bank Limited	2.10
Bharti Airtel Limited	2.08
State Bank Of India	2.02
Kotak Mahindra Bank Limited	1.99
Ultratech Cement Limited	1.78
Bajaj Finance Limited	1.69
Sun Pharmaceuticals Industries Limited	1.40
Maruti Suzuki India Limited	1.35
HCL Technologies Limited	1.32
Mahindra And Mahindra Limited	1.25
Asian Paints Limited	1.16
Titan Company Limited	1.02
NTPC Limited	0.97

Tata Motors Limited	0.97
Tata Steel Limited	0.94
Nestle India Limited	0.93
Power Grid Corporation Of India Limited	0.88
Tech Mahindra Limited	0.79
IndusInd Bank Limited	0.74
MTAR Technologies	0.72
Cipla Limited FV 2	0.71
Ambuja Cements Limited	0.69
Dr Reddy Laboratories	0.66
Hindalco Industries Limited	0.66
Kirloskar Oil Engines Limited	0.63
Sula Vineyards Limited	0.60
Wipro Limited	0.58
Life Insurance Corporation Of India	0.58
SBI Life Insurance Company Limited	0.58
GAIL (India) Limited	0.58
Glaxosmithkline Pharmaceuticals Limited	0.54
ARChean Chemicals Limited	0.53
Bharat Electronics Limited	0.51
Syngene International Limited	0.51
Divgi Torqtransfer Systems Limited	0.51
Uniparts India Limited	0.50
Eicher Motors Limited	0.48
HDFC Standard Life Insurance Company Limited	0.48
Dabur India Limited	0.46
EPL Limited	0.43
UPL Limited	0.43
Tata Consumer Products Ltd	0.43
Sona BLW Precision Forgings Limited	0.42
NHPC Limited	0.41
Westlife Foodworld Limited	0.40
Siemens Limited	0.40
Engineers India Limited	0.40
Mahindra Logistics Limited	0.40
Oil And Natural Gas Corporation Limited	0.40
Ashok Leyland Limited FV 1	0.39
Adani Ports And Special Economic Zone Limited	0.38
Honeywell Automation India Ltd	0.38
LTI Mindtree Limited	0.37
Trent Ltd	0.37
Tata Power Company Limited	0.37
Cholamandalam Investment And Finance Company Limited	0.35
Indian Oil Corporation Limited	0.35
Indraprastha Gas Limited	0.35
Shoppers Stop Limited	0.35
Hindustan Aeronautics Ltd	0.34
Bajaj Finserv Limited	0.33
Bajaj Electricals Limited	0.32
Indian Hotels Co. Limited	0.31
Bank Of Baroda	0.30
DLF Limited	0.27
Bharat Forge Limited FV 2	0.26
Zee Entertainment Enterprises Limited	0.24
Godrej Properties Limited	0.23
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.01</b>
SBI-ETF Nifty Bank	1.88
Kotak Nifty Bank ETF	1.43
ICICI Prudential Bank ETF	1.22
Aditya Birla Sun Life Banking ETF	0.50
Uti Nifty Bank ETF	0.21
Trep-03 Apr 2023	0.06
Cash & Cash Equivalent	0.70

**Maximiser Guaranteed Fund**

Equity	92.23
Reliance Industries Limited	9.11
HDFC Bank Limited	7.12
ICICI Bank Limited	6.44
Infosys Limited	5.79
Housing Development Finance Corporation	5.33
Tata Consultancy Services Limited	3.61
Larsen And Toubro Limited	3.26
ITC Limited	3.18
Hindustan Unilever Limited	2.66
Axis Bank Limited	2.24
Bharti Airtel Limited	2.15
Kotak Mahindra Bank Limited	2.06
State Bank Of India	1.96

Bajaj Finance Limited	1.94
Ultratech Cement Limited	1.85
HCL Technologies Limited	1.51
Maruti Suzuki India Limited	1.30
Sun Pharmaceuticals Industries Limited	1.29
Mahindra And Mahindra Limited	1.20
Asian Paints Limited	1.12
NTPC Limited	1.09
Tata Steel Limited	1.07
Nestle India Limited	1.03
Titan Company Limited	0.99
Sula Vineyards Limited	0.99
Tata Motors Limited	0.95
Ambuja Cements Limited	0.80
Power Grid Corporation Of India Limited	0.79
Tech Mahindra Limited	0.79
Bharat Electronics Limited	0.77
Hindalco Industries Limited	0.76
IndusInd Bank Limited	0.71
Dr Reddy Laboratories	0.69
Oil And Natural Gas Corporation Limited	0.68
SBI Life Insurance Company Limited	0.68
Cipla Limited FV 2	0.59
Eicher Motors Limited	0.56
Wipro Limited	0.56
UPL Limited	0.54
Glaxosmithkline Pharmaceuticals Limited	0.52
ABB India Limited	0.52
Adani Ports And Special Economic Zone Limited	0.51
HDFC Standard Life Insurance Company Limited	0.50
Dabur India Limited	0.49
Cholamandalam Investment And Finance Company Limited	0.48
GAIL (India) Limited	0.47
Tata Consumer Products Ltd	0.46
Hindustan Aeronautics Ltd	0.45
Honeywell Automation India Ltd	0.43
Indian Oil Corporation Limited	0.43
Bharat Petroleum Corporation Limited	0.42
NHPC Limited	0.41
LTI Mindtree Limited	0.40
Indraprastha Gas Limited	0.39
Tata Power Company Limited	0.39
EPL Limited	0.39
Ashok Leyland Limited FV 1	0.37
Trent Ltd	0.36
Westlife Foodworld Limited	0.35
Life Insurance Corporation Of India	0.35
Indian Hotels Co. Limited	0.34
Shoppers Stop Limited	0.32
Sona BLW Precision Forgings Limited	0.31
Divis Laboratories Limited	0.31
MTAR Technologies	0.28
Bajaj Electricals Limited	0.28
Bharat Forge Limited FV 2	0.25
Clean Science Technologies Limited	0.24
Zee Entertainment Enterprises Limited	0.23
GE Power India Limited	0.22
Godrej Properties Limited	0.20
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.77</b>
Nippon India ETF Bank Bees	5.27
Trep-03 Apr 2023	1.96
Aditya Birla Sun Life Banking ETF	0.48
Cash & Cash Equivalent	0.06

**Super 20 Fund**

Equity	90.62
Reliance Industries Limited	9.97
HDFC Bank Limited	9.26
Infosys Limited	8.92
ICICI Bank Limited	8.84
Larsen And Toubro Limited	5.44
Housing Development Finance Corporation	5.38
Tata Consultancy Services Limited	5.11
Hindustan Unilever Limited	5.09
ITC Limited	4.44
Kotak Mahindra Bank Limited	3.14
Sun Pharmaceuticals Industries Limited	3.11
Bharti Airtel Limited	3.09

Ultratech Cement Limited	2.88
NTPC Limited	2.79
State Bank Of India	2.67
Maruti Suzuki India Limited	2.52
Nestle India Limited	2.46
Dabur India Limited	2.35
Mahindra And Mahindra Limited	1.86
Dr Reddy Laboratories	1.28
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.38</b>
Uti Nifty Bank ETF	1.85
Aditya Birla Sun Life Banking ETF	1.45
Kotak Nifty Bank ETF	1.40
SBI-ETF Nifty Bank	1.30
ICICI Prudential Bank ETF	1.00
ICICI Prudential ETF It	0.90
Trep-03 Apr 2023	0.87
Nippon India ETF Bank Bees	0.61
Cash & Cash Equivalent	0.002

**Multiplier Fund**

Government Securities	0.13
0% STRIPS GOI 2051(MD 15/12/2024)	0.08
0% STRIPS GOI 2051(MD 15/06/2024)	0.05

Corporate Debt	0.50
7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027)	0.50

Equity	97.12
Trent Ltd	2.52
Rural Electrification Corporation Limited	2.26
Sula Vineyards Limited	2.21
Federal Bank Limited	2.19
Varun Beverages Limited	2.14
Blue Dart Express Ltd	2.08
Shriram Transport Finance Company Limited	2.08
Ashok Leyland Limited FV 1	2.06
Dalmia Bharat Limited	2.01
Honeywell Automation India Ltd	1.97
Kirloskar Oil Engines Limited	1.86
Nazara Technologies Ltd	1.80
Archean Chemicals Limited	1.76
Indian Hotels Co. Limited	1.74
Natco Pharma Limited	1.72
Bharat Electronics Limited	1.69
Eicher Motors Limited	1.68
Glaxosmithkline Pharmaceuticals Limited	1.66
Zee Entertainment Enterprises Limited	1.66
Sona BLW Precision Forgings Limited	1.65
Tata Steel Limited	1.62
J.K. Lakshmi Cement Limited	1.61
ICICI Bank Limited	1.61
LIC Housing Finance Limited	1.49
Apollo Tyres Limited	1.48
AU Small Finance Bank Limited	1.39
Persistent Systems Limited	1.38
Alkem Laboratories Ltd	1.33
State Bank Of India	1.32
Max Financial Services Limited	1.26
NHPC Limited	1.18
UPL Limited	1.15
Kalpataru Power Transmission Limited	1.14
Tata Elxsi Ltd	1.12
Mahindra N Mahindra Financial Services Limited	1.11
Uniparts India Limited	1.08
Hindustan Aeronautics Ltd	1.07
Apollo Hospitals Enterprise Limited	1.05
NTPC Limited	1.05
Crompton Greaves Consumer Electricals Limited	1.04
Tvs Motor Company Limited	1.03
Yes Bank Limited	0.98
Cummins India Limited Fv 2	0.97
Bharat Forge Limited FV 2	0.96
Bajaj Electricals Limited	0.93
Jindal Steel And Power Limited	0.92
Tata Power Company Limited	0.89
DLF Limited	0.88
Tata Communications Limited	0.88

IPCA Laboratories Limited	0.88
Laurus Labs Limited	0.85
Coforge Limited	0.84
SJS Enterprises	0.82
Tata Chemicals Limited	0.82
Navin Fluorine International Limited	0.79
Gujarat State Petronet Limited	0.77
IDFC Bank Limited	0.77
ABB India Limited	0.77
Godrej Properties Limited	0.76
Page Industries Limited	0.76
Astral Ltd	0.75
Tata Motors Limited	0.74
Voltas Limited	0.74
Petronet LNG Limited	0.73
Indraprastha Gas Limited	0.72
Indian Oil Corporation Limited	0.68
Shoppers Stop Limited	0.68
Westlife Foodworld Limited	0.67
Abbott India Ltd	0.67
Krsnaa Diagnostics	0.65
Container Corporation Of India Limited	0.64
Mahindra Logistics Limited	0.64
Jubilant Foodworks Limited	0.60
Lupin Limited	0.56
Dixon Technologies (India) Ltd	0.56
India Glycols Limited	0.55
Bata India Limited	0.54
Infosys Limited	0.52
Hindalco Industries Limited	0.51
L&T Technology Services Limited	0.50
Tube Investments Of India Ltd	0.50
Bharat Heavy Electricals Limited	0.50
Supriya Lifescience Limited	0.47
Gujarat Gas Company Limited	0.45
Barbeque Nation Hospitality Ltd	0.43
Emami Limited	0.34
GE Power India Limited	0.24
Divgi Torqtransfer Systems Limited	0.06
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.25</b>
Nippon India ETF Psu Bank Bee	1.87
Trep-03 Apr 2023	1.13
Cash & Cash Equivalent	-0.75

Pure Equity Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	99.13
Reliance Industries Limited	9.25
Infosys Limited	5.94
Hindustan Unilever Limited	4.71
Sun Pharmaceuticals Industries Limited	3.87
Larsen And Toubro Limited	3.72
Maruti Suzuki India Limited	3.62
Glaxosmithkline Pharmaceuticals Limited	3.59
Honeywell Automation India Ltd	3.54
MTAR Technologies	3.42
Ultratech Cement Limited	3.39
EPL Limited	3.31
Mahindra Logistics Limited	3.11
Engineers India Limited	2.95
Sona BLW Precision Forgings Limited	2.91
Ircon International Ltd	2.74
Clean Science Technologies Limited	2.53
Krsnaa Diagnostics	2.51
Westlife Foodworld Limited	2.44
Supriya Lifescience Limited	2.09
NHPC Limited	2.04
Bharat Electronics Limited	2.00
Dabur India Limited	1.93
Ambuja Cements Limited	1.89
Shoppers Stop Limited	1.76
Trent Ltd	1.67
Bajaj Electricals Limited	1.64
Indraprastha Gas Limited	1.62
Nestle India Limited	1.56

Uniparts India Limited	1.49
Gmm Pfaudler Limited	1.43
Hindustan Aeronautics Ltd	1.31
Thermax Limited	1.19
Barbeque Nation Hospitality Ltd	1.08
Divgi Torqtransfer Systems Limited	1.06
Siemens Limited	1.01
Cipla Limited FV 2	1.00
Archean Chemicals Limited	0.96
Glenmark Pharmaceuticals Limited	0.90
Electronics Mart India Limited	0.76
GE Power India Limited	0.61
SJS Enterprises	0.58
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.86</b>
Trep-03 Apr 2023	2.18
Cash & Cash Equivalent	-1.32

Value & Momentum Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	96.92
ICICI Bank Limited	7.87
Infosys Limited	6.42
HDFC Bank Limited	5.91
Glaxosmithkline Pharmaceuticals Limited	4.02
Tata Consultancy Services Limited	3.56
ITC Limited	3.38
Hindia Glycols Limited	3.33
State Bank Of India	3.13
Ujjivan Small Finance Bank Ltd	2.86
Hindustan Unilever Limited	2.67
Bajaj Electricals Limited	2.60
Housing Development Finance Corporation	2.48
Natco Pharma Limited	2.42
Nazara Technologies Ltd	2.38
Supriya Lifescience Limited	2.29
Larsen And Toubro Limited	2.17
Uniparts India Limited	1.71
J.K. Lakshmi Cement Limited	1.70
SJS Enterprises	1.65
Barbeque Nation Hospitality Ltd	1.60
Bharat Electronics Limited	1.58
NHPC Limited	1.57
HCL Technologies Limited	1.53
NTPC Limited	1.50
Rural Electrification Corporation Limited	1.43
Kotak Mahindra Bank Limited	1.35
Eicher Motors Limited	1.32
Mahindra Logistics Limited	1.30
Shoppers Stop Limited	1.29
Ashok Leyland Limited FV 1	1.24
Tata Steel Limited	1.21
LIC Housing Finance Limited	1.17
ARChaan Chemicals Limited	1.17
Blue Dart Express Ltd	1.14
Power Grid Corporation Of India Limited	1.05
Apollo Tyres Limited	0.96
Divgi Torqtransfer Systems Limited	0.96
Gujarat State Petronet Limited	0.94
Life Insurance Corporation Of India	0.92
EPL Limited	0.88
Syrma SGS Technology Limited	0.76
Krsnaa Diagnostics	0.73
Ambuja Cements Limited	0.68
UPL Limited	0.67
Tech Mahindra Limited	0.66
Indian Oil Corporation Limited	0.58
Hindalco Industries Limited	0.54
IndusInd Bank Limited	0.52
Hindustan Aeronautics Ltd	0.52
Kirloskar Oil Engines Limited	0.50
GE Power India Limited	0.48
Hindustan Zinc Limited	0.47
Coal India Limited	0.46
Zee Entertainment Enterprises Limited	0.37
GAIL (India) Limited	0.31

MMI, Deposits, CBLO & Others		3.07
Trep-03 Apr 2023		2.12
Aditya Birla Sun Life Banking ETF		1.25
Cash & Cash Equivalent		-0.30

Capped Nifty Index Fund	
Equity	98.92
Reliance Industries Limited	9.05
HDFC Bank Limited	7.28
ICICI Bank Limited	6.30
Infosys Limited	6.28
ITC Limited	5.71
Housing Development Finance Corporation	4.85
Larsen And Toubro Limited	4.42
Tata Consultancy Services Limited	3.96
Hindustan Unilever Limited	3.83
Bharti Airtel Limited	3.14
Kotak Mahindra Bank Limited	2.54
Axis Bank Limited	2.35
Asian Paints Limited	2.09
State Bank Of India	2.02
Mahindra And Mahindra Limited	1.87
Maruti Suzuki India Limited	1.86
Sun Pharmaceuticals Industries Limited	1.78
Titan Company Limited	1.76
Bajaj Finance Limited	1.54
Ultratech Cement Limited	1.49
Tata Steel Limited	1.42
HCL Technologies Limited	1.38
NTPC Limited	1.37
Power Grid Corporation Of India Limited	1.30
Tata Motors Limited	1.27
Nestle India Limited	1.19
JSW Steels Limited	1.06
Hindalco Industries Limited	1.00
Oil And Natural Gas Corporation Limited	0.96
Dr Reddy Laboratories	0.92
Britannia Industries Limited	0.86
Tech Mahindra Limited	0.81
Cipla Limited FV 2	0.80
Adani Enterprises Limited	0.79
Adani Ports And Special Economic Zone Limited	0.78
Apollo Hospitals Enterprise Limited	0.74
Coal India Limited	0.73
Bajaj Auto Limited	0.72
Bajaj Finserv Limited	0.71
IndusInd Bank Limited	0.71
Tata Consumer Products Ltd	0.69
Eicher Motors Limited	0.67
Wipro Limited	0.64
UPL Limited	0.63
Divis Laboratories Limited	0.60
Bharat Petroleum Corporation Limited	0.54
Hero Motocorp Limited	0.51
HDFC Standard Life Insurance Company Limited	0.50
SBI Life Insurance Company Limited	0.50

MMI, Deposits, CBLO & Others		1.08
Trep-03 Apr 2023		1.07
Cash & Cash Equivalent		0.002

Asset Allocation Fund	
Government Securities	15.46
7.36% GOI 2052 (MD 12/09/2052)	2.83
0% STRIPS GOI 2040(MD 02/01/2028)	1.69
0% STRIPS GOI 2061(MD 22/08/2029)	1.68
0% STRIPS GOI 2040(MD 02/07/2028)	1.63
0% STRIPS GOI 2040(MD 02/01/2029)	1.57
0% STRIPS GOI 2061(MD 22/02/2030)	1.35
7.54% GOI 2036 (MD 23/05/2036)	1.20
0% STRIPS GOI 2033(MD 10/05/2029)	1.17
0% STRIPS GOI 2033(MD 10/11/2029)	1.12
0% STRIPS GOI 2061(MD 22/08/2027)	1.12
7.88% GOI 2030 (MD 19/03/2030)	0.09
8.28% GOI (MD 15/02/2032)	0.02
Corporate Debt	3.37



Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.47
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.55
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.45
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.45
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.23
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.22
<b>Equity</b>	<b>79.47</b>
HDFC Bank Limited	7.22
Reliance Industries Limited	6.90
ICICI Bank Limited	6.67
Infosys Limited	4.86
Housing Development Finance Corporation	4.42
Larsen And Toubro Limited	3.72
ITC Limited	3.11
Hindustan Unilever Limited	2.67
Tata Consultancy Services Limited	2.67
Axis Bank Limited	1.98
NTPC Limited	1.95
Kotak Mahindra Bank Limited	1.89
Ultratech Cement Limited	1.85
State Bank Of India	1.84
Bharti Airtel Limited	1.68
Dr Reddy Laboratories	1.32
Mahindra And Mahindra Limited	1.32
Sun Pharmaceuticals Industries Limited	1.31
Bajaj Finance Limited	1.28
HCL Technologies Limited	1.19
Maruti Suzuki India Limited	1.12
Bharat Electronics Limited	1.06
Asian Paints Limited	0.94
Power Grid Corporation Of India Limited	0.85
Westlife Foodworld Limited	0.75
Dabur India Limited	0.74
Cipla Limited FV 2	0.73
Tata Motors Limited	0.71
Tech Mahindra Limited	0.69
Tata Steel Limited	0.69
Tata Chemicals Limited	0.66
Honeywell Automation India Ltd	0.64
Tata Power Company Limited	0.64
SBI Life Insurance Company Limited	0.63
Mahindra Logistics Limited	0.59
Wipro Limited	0.56
Ashok Leyland Limited FV 1	0.55
Oil And Natural Gas Corporation Limited	0.49
Shree Cement Limited	0.48
Indian Oil Corporation Limited	0.48
Sona BLW Precision Forgings Limited	0.44
Cholamandalam Investment And Finance Company Limited	0.44
Bata India Limited	0.42
HDFC Standard Life Insurance Company Limited	0.41
Britannia Industries Limited	0.40
UPL Limited	0.39
ICICI Lombard General Insurance Company Limited	0.38
Bajaj Auto Limited	0.37
Tata Consumer Products Ltd	0.37
SBI Cards And Payments Services Limited	0.35
Divis Laboratories Limited	0.33
Bharat Forge Limited FV 2	0.26
PI Industries Limited	0.25
ACC Limited	0.25
Crompton Greaves Consumer Electricals Limited	0.20
Page Industries Limited	0.19
Zee Entertainment Enterprises Limited	0.17
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.71</b>
Nippon India ETF Bank Bees	0.90
Trep-03 Apr 2023	0.67
Cash & Cash Equivalent	0.13
<b>MNC Fund</b>	
<b>Equity</b>	<b>99.16</b>
Nestle India Limited	8.08
Hindustan Unilever Limited	7.53
Glaxosmithkline Pharmaceuticals Limited	7.16
Maruti Suzuki India Limited	7.15

Oracle Financial Services Software Limited	5.56
Abbott India Ltd	5.28
Honeywell Automation India Ltd	5.06
EPL Limited	4.81
Mphasis Limited	4.15
ABB India Limited	3.51
Siemens Limited	3.41
Gmm PF Auldier Limited	3.08
Blue Dart Express Ltd	2.65
3M India Ltd	2.47
Bosch Limited	2.47
Crisil Limited	2.43
United Spirits Limited	2.14
Whirlpool Of India Limited	2.13
Cummins India Limited FV 2	2.00
Wabco India Limited	1.83
GE Power India Limited	1.79
Timken India Limited	1.70
Grindwell Norton Limited	1.53
BASF India Limited	1.50
Bayer Cropscience Limited	1.48
Heidelbergcement India Limited	1.47
Kansai Nerolac Paints Limited	1.37
SKF India Limited	1.32
Bata India Limited	1.26
Procter And Gamble Hygiene And Health Care Limited	1.17
Colgate Palmolive India Limited	1.01
Goodyear India Limited	0.64
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.84</b>
Trep-03 Apr 2023	1.25
Cash & Cash Equivalent	-0.41
<b>Platinum Premier Fund</b>	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
Trep-03 Apr 2023	82.11
Cash & Cash Equivalent	17.89
<b>Platinum Advantage Fund</b>	
<b>Government Securities</b>	<b>97.08</b>
364 Days TBill (MD 20/04/2023)	85.54
0% STRIPS GOI 2051 (MD 15/06/2023)	11.54
<b>Corporate Debt</b>	<b>1.55</b>
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	1.55
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.37</b>
Trep-03 Apr 2023	1.34
Cash & Cash Equivalent	0.03
<b>Titanium 1 Fund</b>	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
Cash & Cash Equivalent	100.00
<b>Foresight Fund - SP</b>	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
Trep-03 Apr 2023	99.39
Cash & Cash Equivalent	0.61
<b>Foresight Fund - FP</b>	
<b>Government Securities</b>	<b>50.50</b>
0% STRIPS GOI 2051 (MD 15/12/2025)	6.44
364 Days TBill (MD 27/04/2023)	5.79
0% STRIPS GOI 2051 (MD 15/06/2026)	4.05
0% STRIPS GOI 2033 (MD 10/05/2023)	3.96
0% STRIPS GOI 2033 (MD 10/11/2023)	3.82
0% STRIPS GOI 2036 (MD 07/06/2023)	3.58
0% STRIPS GOI 2036 (MD 07/12/2023)	3.46
0% STRIPS GOI 2036 (MD 07/06/2024)	3.34
0% STRIPS GOI 2051 (MD 15/12/2023)	2.58
0% STRIPS GOI 2040 (MD 02/07/2023)	2.57
0% STRIPS GOI 2051 (MD 15/06/2025)	2.32
0% STRIPS GOI 2040 (MD 02/07/2025)	2.23
0% STRIPS GOI 2041 (MD 12/06/2023)	2.11
0% STRIPS GOI 2041 (MD 12/12/2023)	2.03
0% STRIPS GOI 2041 (MD 12/06/2024)	1.96
0% STRIPS GOI 2040 (MD 02/01/2024)	0.18
8.83% GOI 2023 (MD 25/11/2023)	0.07

7.16% GOI 2023 (MD 20/05/2023)	0.005
<b>Corporate Debt</b>	<b>25.29</b>
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	4.92
5.45% NTPC Ltd NCD (MD 15/10/2025)	3.68
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	3.60
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	2.96
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	2.63
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	1.99
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	1.16
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.09
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.90
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.69
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.48
5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	0.48
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.37
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.34
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>24.21</b>
Trep-03 Apr 2023	19.42
HDFC Bank Limited CD (MD 12/09/2023)	3.75
Cash & Cash Equivalent	1.04
<b>Pension Nourish Fund</b>	
<b>Government Securities</b>	<b>39.16</b>
7.26% GOI 2032 (MD 22/08/2032)	12.33
6.99% GOI 2051 (MD 15/12/2051)	10.46
6.54% GOI 2032 (MD 17/01/2032)	7.83
7.54% GOI 2036 (MD 23/05/2036)	4.18
8.30% GOI 2040 (MD 02/07/2040)	2.98
7.40% GOI 2062 (MD 19/09/2062)	1.38
<b>Corporate Debt</b>	<b>46.62</b>
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.44
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.29
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.88
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.27
8.30% IRFC NCD (MD 25/03/2029)	4.26
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.20
10.70% IRFC NCD (MD 11/09/2023)	2.79
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.75
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.73
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
<b>Equity</b>	<b>9.85</b>
Reliance Industries Limited	0.97
HDFC Bank Limited	0.86
ICICI Bank Limited	0.77
Infosys Limited	0.67
Housing Development Finance Corporation	0.45
Tata Consultancy Services Limited	0.36
ITC Limited	0.34
Axis Bank Limited	0.30
Kotak Mahindra Bank Limited	0.29
Larsen And Toubro Limited	0.28
State Bank Of India	0.27
Hindustan Unilever Limited	0.25
Bharti Airtel Limited	0.21
Maruti Suzuki India Limited	0.16
Bajaj Finance Limited	0.15
Asian Paints Limited	0.14
Archean Chemicals Limited	0.14
Sun Pharmaceuticals Industries Limited	0.12
Tata Motors Limited	0.12
Ultratech Cement Limited	0.12
NTPC Limited	0.11
Tata Steel Limited	0.11
HCL Technologies Limited	0.10
Titan Company Limited	0.10
Mahindra And Mahindra Limited	0.10
Power Grid Corporation Of India Limited	0.09
IndusInd Bank Limited	0.09

Nestle India Limited	0.08
Ambuja Cements Limited	0.08
Tech Mahindra Limited	0.08
Cipla Limited FV 2	0.07
Eicher Motors Limited	0.07
Bharat Electronics Limited	0.07
Bajaj Finserv Limited	0.07
Hindalco Industries Limited	0.07
Electronics Mart India Limited	0.06
Adani Ports And Special Economic Zone Limited	0.06
SBI Life Insurance Company Limited	0.06
Bajaj Electricals Limited	0.06
Dr Reddy Laboratories	0.06
JSW Steels Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Glaxosmithkline Pharmaceuticals Limited	0.05
DLF Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
Wipro Limited	0.05
Ashok Leyland Limited FV 1	0.05
UPL Limited	0.05
Tata Consumer Products Ltd	0.05
Indian Oil Corporation Limited	0.05
ACC Limited	0.05
Life Insurance Corporation Of India	0.04
Coal India Limited	0.04
HDFC Standard Life Insurance Company Limited	0.04
Godrej Consumer Products Limited	0.04
Tata Power Company Limited	0.04
Divis Laboratories Limited	0.04
Trent Ltd	0.04
Dabur India Limited	0.04
Britannia Industries Limited	0.04
Shriram Transport Finance Company Limited	0.03
GAIL (India) Limited	0.03
Bharat Petroleum Corporation Limited	0.03
Zee Entertainment Enterprises Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
Apollo Tyres Limited	0.03
PI Industries Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Bajaj AUto Limited	0.03
Bharat Forge Limited FV 2	0.02
Colgate Palmolive India Limited	0.02
Max Financial Services Limited	0.02

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.38</b>
Trep-03 Apr 2023	1.24
Cash & Cash Equivalent	3.14

**Pension Growth Fund**

<b>Government Securities</b>	<b>44.43</b>
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.18
7.59% GOI 2029 (MD 20/03/2029)	8.84
7.54% GOI 2036 (MD 23/05/2036)	7.05
6.99% GOI 2051 (MD 15/12/2051)	6.61
7.26% GOI 2032 (MD 22/08/2032)	4.95
7.40% GOI 2062 (MD 19/09/2062)	2.49
8.17% GOI 2044 (MD 01/12/2044)	1.35
6.01% GOI 2028 (MD 25/03/2028)	0.97

<b>Corporate Debt</b>	<b>32.88</b>
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.56
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.10
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.82
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	4.47
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	4.05
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.03
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.58
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	1.27
Option	

<b>Equity</b>	<b>19.90</b>
Reliance Industries Limited	2.01
HDFC Bank Limited	1.73
ICICI Bank Limited	1.45
Infosys Limited	1.23
Housing Development Finance Corporation	0.99

Tata Consultancy Services Limited	0.71
ITC Limited	0.70
Axis Bank Limited	0.64
Kotak Mahindra Bank Limited	0.57
State Bank Of India	0.56
Hindustan Unilever Limited	0.56
Larsen And Toubro Limited	0.55
Bharti Airtel Limited	0.43
Bajaj Finance Limited	0.32
Maruti Suzuki India Limited	0.30
Asian Paints Limited	0.29
Archean Chemicals Limited	0.29
HCL Technologies Limited	0.25
Tata Motors Limited	0.24
NTPC Limited	0.24
Tata Steel Limited	0.24
Sun Pharmaceuticals Industries Limited	0.24
Mahindra And Mahindra Limited	0.23
Titan Company Limited	0.21
Power Grid Corporation Of India Limited	0.20
Ultratech Cement Limited	0.19
IndusInd Bank Limited	0.16
Tech Mahindra Limited	0.16
Eicher Motors Limited	0.16
Ambuja Cements Limited	0.16
Cipla Limited FV 2	0.15
Bharat Electronics Limited	0.15
Nestle India Limited	0.15
Hindalco Industries Limited	0.14
Bajaj Finserv Limited	0.13
Electronics Mart India Limited	0.12
JSW Steels Limited	0.12
SBI Life Insurance Company Limited	0.12
Bajaj Electricals Limited	0.12
Oil And Natural Gas Corporation Limited	0.12
Dr Reddy Laboratories	0.11
UPL Limited	0.11
DLF Limited	0.11
Britannia Industries Limited	0.11
Adani Ports And Special Economic Zone Limited	0.11
Wipro Limited	0.10
Ashok Leyland Limited FV 1	0.10
ACC Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.10
Indian Oil Corporation Limited	0.10
HDFC Standard Life Insurance Company Limited	0.09
Tata Consumer Products Ltd	0.09
Life Insurance Corporation Of India	0.09
Godrej Consumer Products Limited	0.09
Coal India Limited	0.09
Apollo Hospitals Enterprise Limited	0.09
Trent Ltd	0.08
Tata Power Company Limited	0.08
Dabur India Limited	0.08
Divis Laboratories Limited	0.07
Zee Entertainment Enterprises Limited	0.07
GAIL (India) Limited	0.07
Cholamandalam Investment And Finance Company Limited	0.07
Apollo Tyres Limited	0.07
Bharat Petroleum Corporation Limited	0.07
Colgate Palmolive India Limited	0.06
Shriram Transport Finance Company Limited	0.06
Bharat Forge Limited FV 2	0.05
PI Industries Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.04
Max Financial Services Limited	0.04
Bajaj Auto Limited	0.04

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.79</b>
Trep-03 Apr 2023	0.37
Cash & Cash Equivalent	2.42

**Pension Enrich Fund**

<b>Government Securities</b>	<b>37.09</b>
7.26% GOI 2032 (MD 22/08/2032)	10.09
7.54% GOI 2036 (MD 23/05/2036)	6.36
6.54% GOI 2032 (MD 17/01/2032)	5.96
7.40% GOI 2062 (MD 19/09/2062)	4.48
8.28% GOI 2027 (MD 21/09/2027)	3.73
6.99% GOI 2051 (MD 15/12/2051)	2.73
8.60% GOI 2028 (MD 02/06/2028)	1.90
9.15% GOI 2024 (MD 14/11/2024)	1.84

<b>Corporate Debt</b>	<b>24.91</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.43
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.41
5.27% NABARD NCD SR 22B (MD 23/07/2024)	3.48
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.90
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.81
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.94
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.91
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.90
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.69
Option	
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.45

<b>Equity</b>	<b>35.10</b>
Reliance Industries Limited	3.65
HDFC Bank Limited	3.02
ICICI Bank Limited	2.68
Infosys Limited	2.28
Housing Development Finance Corporation	1.69
Tata Consultancy Services Limited	1.32
ITC Limited	1.24
Axis Bank Limited	1.17
Kotak Mahindra Bank Limited	1.03
Larsen And Toubro Limited	0.98
State Bank Of India	0.97
Hindustan Unilever Limited	0.96
Bharti Airtel Limited	0.74
Bajaj Finance Limited	0.55
Maruti Suzuki India Limited	0.53
Asian Paints Limited	0.49
HCL Technologies Limited	0.45
Tata Motors Limited	0.44
Tata Steel Limited	0.42
Sun Pharmaceuticals Industries Limited	0.42
NTPC Limited	0.41
Mahindra And Mahindra Limited	0.40
Kirloskar Oil Engines Limited	0.39
Titan Company Limited	0.39
Ultratech Cement Limited	0.36
Power Grid Corporation Of India Limited	0.35
Tech Mahindra Limited	0.29
Nestle India Limited	0.28
Ambuja Cements Limited	0.28
IndusInd Bank Limited	0.28
Eicher Motors Limited	0.27
Cipla Limited FV 2	0.27
Bharat Electronics Limited	0.26
Hindalco Industries Limited	0.25
Electronics Mart India Limited	0.23
Bajaj Finserv Limited	0.22
JSW Steels Limited	0.21
Bajaj Electricals Limited	0.21
Oil And Natural Gas Corporation Limited	0.20
DLF Limited	0.19
Adani Ports And Special Economic Zone Limited	0.18
Wipro Limited	0.18
Ashok Leyland Limited FV 1	0.18
Glaxosmithkline Pharmaceuticals Limited	0.17
SBI Life Insurance Company Limited	0.17
Godrej Consumer Products Limited	0.17
Indian Oil Corporation Limited	0.17
ACC Limited	0.17
Britannia Industries Limited	0.17
Dr Reddy Laboratories	0.17
HDFC Standard Life Insurance Company Limited	0.16
UPL Limited	0.16
Life Insurance Corporation Of India	0.16
Tata Consumer Products Ltd	0.16
Apollo Hospitals Enterprise Limited	0.15
Trent Ltd	0.15
Divis Laboratories Limited	0.14
Coal India Limited	0.14
Dabur India Limited	0.13
Tata Power Company Limited	0.13
Cholamandalam Investment And Finance Company Limited	0.12
GAIL (India) Limited	0.12
Apollo Tyres Limited	0.11

Bharat Petroleum Corporation Limited	0.11
Colgate Palmolive India Limited	0.11
Zee Entertainment Enterprises Limited	0.10
Shriram Transport Finance Company Limited	0.09
Bharat Forge Limited FV 2	0.09
PI Industries Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.07
Bajaj Auto Limited	0.07
Max Financial Services Limited	0.07

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.89</b>
Trep-03 Apr 2023	1.12
Cash & Cash Equivalent	1.77

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.02</b>
Trep-03 Apr 2023	4.24
State Bank Of India CD (MD 12/09/2023)	1.58
Cash & Cash Equivalent	0.20

**Linked Discontinued Policy Fund**

<b>Government Securities</b>	<b>80.09</b>
364 Days TBill (MD 18/01/2024)	8.53
364 Days TBill (MD 15/06/2023)	5.44
7.37% GOI 2023 (MD 16/04/2023)	5.40
364 Days TBill (MD 09/11/2023)	4.15
364 Days TBill (MD 29/06/2023)	3.97
7.16% GOI 2023 (MD 20/05/2023)	3.82
4.26% GOI 2023 (MD 17/05/2023)	3.59
364 Days TBill (MD 17/08/2023)	3.16
364 Days TBill (MD 07/03/2024)	3.03
364 Days TBill (MD 06/07/2023)	2.84
364 Days TBill (MD 21/12/2023)	2.74
364 Days TBill (MD 27/04/2023)	2.73
364 Days TBill (MD 11/01/2024)	2.39
364 Days TBill (MD 08/02/2024)	2.38
364 Days TBill (MD 18/05/2023)	2.14
364 Days TBill (MD 20/07/2023)	2.12
364 Days TBill (MD 20/04/2023)	2.01
364 Days TBill (MD 07/09/2023)	1.75
364 Days TBill (MD 05/10/2023)	1.74
364 Days TBill (MD 07/12/2023)	1.72
364 Days TBill (MD 29/02/2024)	1.69
364 Days TBill (MD 11/05/2023)	1.57
6.17% GOI 2023 (MD 12/06/2023)	1.44
364 Days TBill (MD 22/06/2023)	1.42
364 Days TBill (MD 31/08/2023)	1.40
0% STRIPS GOI 2051(MD 15/06/2023)	1.33
0% STRIPS GOI 2051(MD 15/12/2023)	1.10
6.30% GOI 2023 (MD 09/04/2023)	1.08
364 Days TBill (MD 14/09/2023)	0.88
364 Days TBill (MD 10/08/2023)	0.77
364 Days TBill (MD 01/06/2023)	0.71
364 Days TBill (MD 04/01/2024)	0.68
0% STRIPS GOI 2061(MD 22/08/2023)	0.36

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>19.91</b>
NABARD CD (MD 23/01/2024)	3.05
Sidbi Bank CD (MD 30/05/2023)	2.64
Trep-03 Apr 2023	2.00
Kotak Mahindra Bank CD (MD 06/12/2023)	1.71
ICICI Bank CD (MD 25/07/2023)	1.69
Canara Bank CD (MD 18/08/2023)	1.61
State Bank Of India CD (MD 12/09/2023)	1.57
Sundaram Finance Ltd Cp (MD 23/06/2023)	1.56
HDFC Ltd CP (MD 25/07/2023)	1.16
Indian Bank CD (MD 05/02/2024)	1.01
Export Import Bank Of India CD (MD 17/08/2023)	0.84
Union Bank Of India CD (MD 05/03/2024)	0.50
HDFC Bank Limited CD (MD 12/09/2023)	0.14
Cash & Cash Equivalent	0.40

**Pension Discontinued Policy Fund**

<b>Government Securities</b>	<b>93.98</b>
364 Days TBill (MD 07/12/2023)	25.89
364 Days TBill (MD 21/12/2023)	10.32
364 Days TBill (MD 18/01/2024)	10.28
7.16% GOI 2023 (MD 20/05/2023)	7.59
364 Days TBill (MD 01/06/2023)	5.37
364 Days TBill (MD 15/06/2023)	5.35
364 Days TBill (MD 06/07/2023)	5.34
364 Days TBill (MD 09/11/2023)	5.20
364 Days TBill (MD 04/01/2024)	5.15
364 Days TBill (MD 11/01/2024)	5.15
364 Days TBill (MD 08/02/2024)	5.11
364 Days TBill (MD 11/05/2023)	3.23



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