



Individual Fund Factsheet May 2023

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

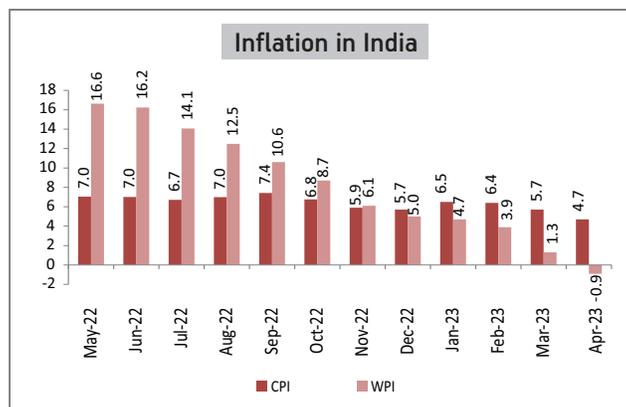
- a) GDP- Q4FY23 real GDP growth improved to 6.1% Vs 4.5% last quarter, led by investment (GFCF) growth at 8.9% and a sharp improvement in net exports. FY23 real GDP growth came in at 7.2% largely supported by GFCF growth of 11.4%.
- b) GST Collection- India's GST collection in May'23 rose 12% yoy to Rs 1.57 tn.
- c) Manufacturing PMI- India's Manufacturing PMI in May'23 surged to 58.7 vs 57.2 last month indicating strongest improvement in the health of sector since October'20.
- d) Trade Deficit- Trade deficit for April'23 narrowed to a two year low of \$15.2bn due to a sharp fall in non-oil imports.
- e) Monsoon- The IMD retained its forecast of a normal south-west monsoon at 96% of the long-period average (LPA). It expects monsoon to hit Kerala on 4th of June.

Global Factors

- a) FED- The Federal Reserve raised interest rates by 25 bps in its May meeting to 5.00%-5.25 hinted at a potential pause in the rate hike cycle.
- b) US Debt- The US Senate passed bipartisan legislation backed by President Joe Biden to raise the national borrowing limit to avert a catastrophic default.
- c) Crude Oil- Brent crude oil prices corrected around 10% during the month on global demand concerns including weaker than expected China's economic data.

Domestic Macro Economic Data

Inflation- CPI further eased to 4.7% in April'23 vs. 5.7% in the last month and 7.8% a year ago. India's WPI fell to a 34-month low in April'23 to -0.9%, led by easing of prices of food, fuel and manufactured items.



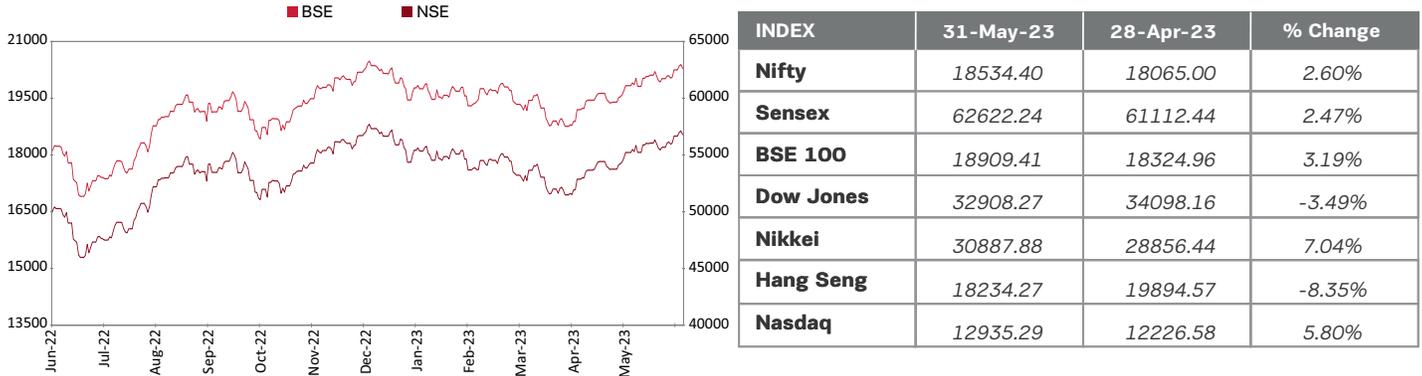
Source: Tradingeconomics.com

Outlook for Equities

Nifty ended on a positive note in May'23, up 2.6% on the back of strong foreign flows. Mid-cap and small-cap indices outperformed large-cap indices and were up 6% and 5%, respectively. The Brent crude oil prices corrected by around 10% as markets assessed slowdown in global growth. US lawmakers passed a bill to raise the national borrowing limit to avert a catastrophic default.

On the domestic front, the RBI notified the withdrawal of Rs 2,000 denominated bank notes (introduced in November'16), while they will continue to be legal tender. The Congress party won a landslide victory in the Karnataka assembly elections. Q4FY23 real GDP growth improved to 6.1% higher than estimates, led by investment (GFCF) growth and a sharp improvement in net exports. FY23 real GDP growth came in at 7.2% largely supported by GFCF growth of 11.4%. The IMD retained its forecast of a normal monsoon at 96% of the LPA. FII remained net buyers in the month of May'23 to the tune of \$4.9bn while DII sold to the tune of \$0.4bn.

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.



Outlook for Debt

India rates trajectory has been tilting towards downside for the current fiscal and May month was no exception. However, RBI kept its vigil on banking system liquidity. Banking system liquidity remained in surplus zone averaging Rs 0.75tn, however surge towards end of month was met by variable rate reverse repo auctions by RBI. Government spending, forex interventions by RBI and maturities of government securities added to system liquidity.

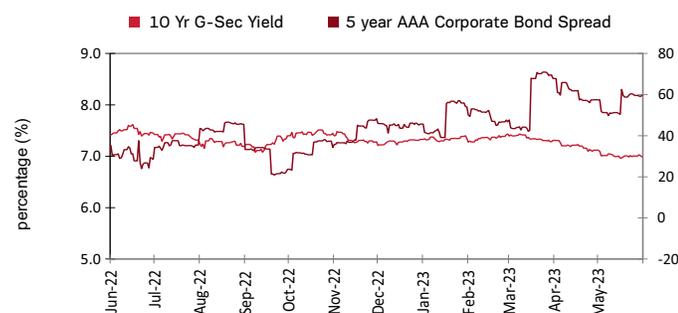
RBI transferred high dividend income to Government of India during the month amounting to Rs 874bn against budgeted Rs 480 bn. Gains from forex operations led to higher income for RBI and they also increased the contingency risk buffer to 6% of balance sheet as compared to 5.5% earlier. The RBI notified the withdrawal of Rs 2,000 denominated bank notes while it will continue to be a legal tender. The RBI has directed the banks to accept bank notes as deposits or exchange (Rs 20,000 limit per exchange) into other denominations until 30th September'23.

Exports in April'23 fell by 13% yoy to \$34.7 bn and imports fell by 14.1% yoy to \$49.9 bn. Trade deficit for April'23 narrowed to \$15.2 bn vs \$18.6bn previous month. WPI inflation in April'23 contracted by 0.9% primarily due to favourable base effect and continued softening in commodity prices, manufactured products inflation contracted. April'23 CPI inflation moderated to 4.7% aided by a favourable base effect. Core inflation moderated sharply to 5.1%. March'23 IIP came in lower than expectations at 1.2% mainly due to an unfavourable base effect. As per the sectoral classification, mining and manufacturing activity grew while electricity production growth contracted.

FY2023 real GDP growth came at 7.2% higher than estimates of 7.0%. This was largely supported by Gross Fixed Capital Formation growth while private consumption growth was subdued. Q4FY23 real GDP growth improved to 6.1% against consensus of 5.1%. Central government gross fiscal deficit to GDP ratio was kept in check at 6.4% in FY23, with taxes and expenditure coming in line with revised estimates.

Global markets had sharp swings as U.S. debt ceiling passage was an elongated process and led to sharp rise in short term yields in US. Additionally, May'23 FOMC minutes explained that the need to shift to pause mode was done to take in to account the lagged effect of monetary tightening that is expected to take hold while the strain in the banking sector was expected to work as a disinflationary force, concerns still remain about inflation. Expectations of a rate hike or pause in June'23 FOMC swung from one end to another in the month. US rates on 10 year touched a high of 3.85% while ending the month at 3.64%.

In the near term, markets will watch progress of monsoon, RBI MPC in June'23 and CPI inflation data. Talks of open market operations and forex intervention by RBI will also be followed. Globally, June FOMC, labour market strength and news on euro zone rate expectations will remain in focus. 10 year Gsec yield closed at 6.99% on 31st May'23 declining by 13 bps during the month. In the near term 10 year yield is likely to be in a range of 6.90%-7.25%. Spread of 10 year corporate bond with Gsec is at 30 bps and likely to remain between 30-40 bps.



Key Indices	31-May-23	28-Apr-23	% Change
10 Year G-Sec	6.99	7.12	-1.84%
5 Year G-Sec	6.91	7.00	-1.23%
91 Day T Bill	6.76	6.78	-0.29%
364 Day T-Bill	6.88	7.00	-1.71%
Call Rates	6.33	6.20	2.10%

Fund Management Details

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

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

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Sameer Mistry Mr. Shivraj Gupta (Co-Fund Manager)	- - -
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Bhaumik Bhatia	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18ABS LIMUNC109	Mr. Sujit Lodha	Ms. Richa Sharma

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

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

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

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

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

Performance at a glance as on 31st May 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	0.54	0.65	0.63	1.16	0.95	1.14	0.91	1.32	1.20
	3 months	1.61	1.53	2.84	2.19	3.61	2.86	3.58	2.77	3.97	3.46
	6 months	3.05	2.88	3.81	3.33	4.40	3.86	4.28	3.68	3.86	3.43
	1 Year	5.51	5.22	6.39	5.80	8.08	7.13	7.69	6.75	8.07	7.76
CAGR	2 Years	4.23	3.89	4.40	3.61	4.60	3.57	4.16	3.20	4.81	4.05
	3 Years	4.14	3.47	4.83	4.37	4.80	3.89	4.38	3.53	6.05	5.85
	4 Years	4.62	3.81	6.08	5.56	6.88	5.47	6.29	5.10	6.57	6.39
	5 Years	5.13	4.35	6.66	6.05	7.86	6.14	7.27	5.77	7.41	6.92
	Since Inception	6.46	5.83	8.16	6.64	9.00	6.86	7.65	6.46	8.16	7.25

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.52	1.40	1.52	1.48	1.66	1.58	2.02	1.99	3.27	2.67
	3 months	4.31	3.89	4.41	4.03	4.54	4.24	5.33	5.10	6.90	6.50
	6 months	3.44	2.88	3.06	2.46	2.72	2.19	1.83	1.08	0.29	-0.98
	1 Year	8.97	8.14	8.62	8.02	8.82	8.20	9.96	8.86	12.39	9.59
CAGR	2 Years	5.56	4.56	5.56	4.52	5.56	4.77	7.05	5.72	9.99	7.15
	3 Years	8.09	7.77	9.61	8.42	10.15	9.39	13.49	13.26	22.49	19.96
	4 Years	7.45	7.05	8.13	7.06	7.54	7.36	9.37	8.44	11.42	9.56
	5 Years	8.08	7.43	8.81	7.37	7.91	7.60	9.55	8.40	10.45	9.12
	Since Inception	9.69	8.07	9.59	7.76	10.33	8.81	11.46	9.13	12.58	11.53

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC
Absolute	1 month	3.35	2.79	3.07	2.19	2.15	5.96	5.49	5.53	4.20	2.79	2.92	2.37	5.62
	3 months	7.57	6.80	7.36	5.44	5.36	10.59	10.63	10.37	7.40	6.80	7.38	5.97	8.27
	6 months	0.27	-1.20	-0.02	-0.77	-1.08	3.83	4.43	1.34	0.17	-1.20	-0.89	0.25	2.09
	1 Year	13.27	9.83	13.10	13.46	10.46	18.92	16.36	14.26	13.74	9.82	12.66	11.46	10.49
CAGR	2 Years	10.79	7.33	10.28	10.42	7.76	14.38	11.89	11.22	12.29	7.33	10.20	7.73	4.75
	3 Years	24.81	20.97	23.50	22.77	20.63	31.60	31.06	24.07	26.07	20.96	24.06	10.10	13.50
	4 Years	12.61	9.80	11.88	13.05	9.91	14.65	14.47	14.63	11.10	9.80	12.34	9.43	8.15
	5 Years	11.77	9.32	11.15	12.99	10.00	10.61	10.27	12.09	6.98	9.31	11.66	9.77	-
	Since Inception	10.52	8.20	12.20	12.23	9.40	12.38	8.51	15.49	11.19	9.87	11.63	10.51	7.95

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 May 2023

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.32	0.43	0.42	0.45	-0.16
	3 months	0.90	1.03	1.16	1.63	-0.45
	6 months	1.74	1.92	1.90	2.44	-0.88
	1 Year	3.10	3.59	3.32	4.07	-1.75
CAGR	2 Years	2.10	2.67	2.52	2.66	-1.75
	3 Years	1.78	2.43	2.56	2.62	-1.75
	4 Years	2.12	2.23	3.58	2.69	-0.71
	5 Years	2.66	3.24	4.54	3.77	0.40
	Since Inception	6.26	5.75	7.01	5.91	5.60

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.31	1.20	1.50	1.40	1.77	1.59
	3 months	3.80	3.46	4.31	3.89	4.81	4.25
	6 months	3.82	3.43	3.61	2.88	2.58	2.06
	1 Year	8.14	7.76	9.36	8.14	9.48	8.16
CAGR	2 Years	4.93	4.05	5.69	4.56	6.00	4.86
	3 Years	6.86	5.85	8.97	7.77	11.35	10.02
	4 Years	7.53	6.39	8.42	7.05	8.80	7.40
	5 Years	8.17	6.92	8.93	7.43	9.01	7.62
	Since Inception	8.20	7.21	9.83	8.17	10.89	9.27

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.54	0.54
	3 months	1.50	1.51
	6 months	2.85	2.91
	1 Year	5.22	5.30
CAGR	2 Years	4.10	4.22
	3 Years	3.89	4.03
	4 Years	4.21	4.25
	5 Years	4.64	4.64
	Since Inception	5.37	5.36

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109
Linked Discontinued Policy Fund	-	-	-	-	-	-	ULIF03205/07/13BSLILDIS109
Pension Discontinued Policy Fund	-	-	-	-	-	-	ULIF03305/07/13BSLIPNDIS109

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About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide superior risk-adjusted returns with low volatility at a high level of safety and liquidity through investments in high quality short term fixed income instruments – upto one year maturity.

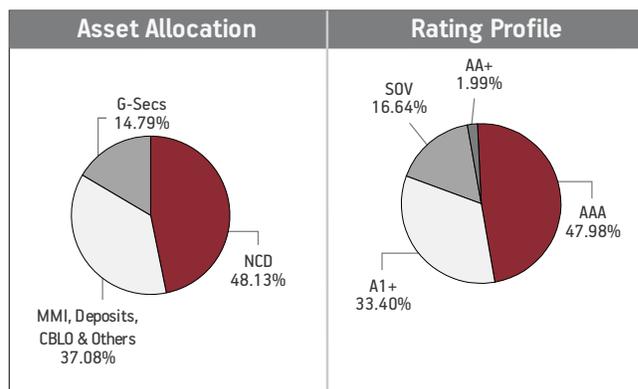
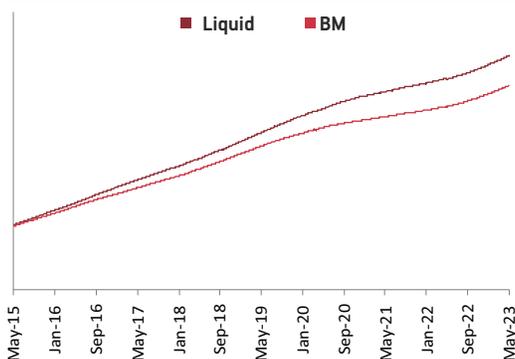
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st May 2023: ₹ 20.1949

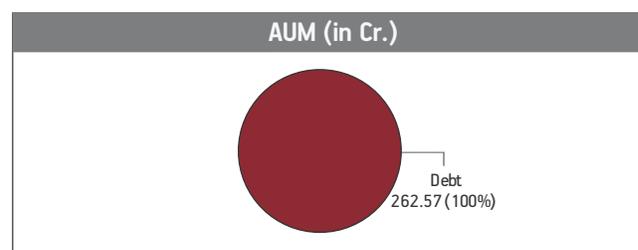
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st May 2023: ₹ 262.57 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	14.79%
364 Days TBill (MD 31/08/2023)	3.75%
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	3.44%
364 Days TBill (MD 14/09/2023)	2.81%
364 Days TBill (MD 21/12/2023)	1.84%
364 Days TBill (MD 07/03/2024)	1.80%
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	1.16%
CORPORATE DEBT	48.13%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.46%
7.05% Reliance Industries NCD (MD 13/09/2023)	6.09%
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.70%
5.69% REC Limited NCD (MD 30/09/2023)	5.68%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.52%
7.28% HDFC Ltd. NCD Aa-007 MD (01/03/2024)	3.80%
5.47% Power Finance Corpn. Ltd. NCD (19/08/2023)	3.79%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.39%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	1.91%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.91%
Other Corporate Debt	3.88%
MMI, Deposits, CBLO & Others	37.08%



Maturity (in years)	0.54
Yield to Maturity	7.37%
Modified Duration	0.16



Fund Update:
The average maturity of the fund has slightly increased to 0.54 years from 0.52 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.

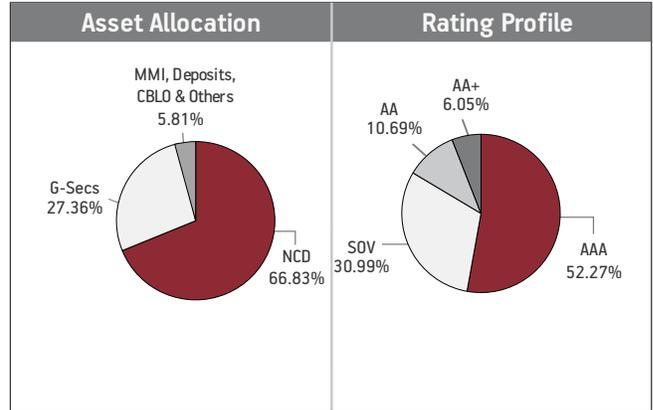
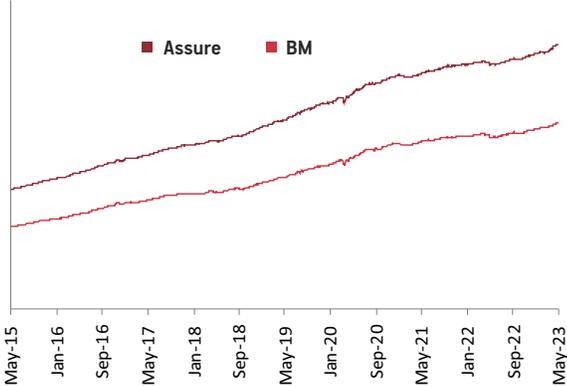
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st May 2023: ₹ 40.1868

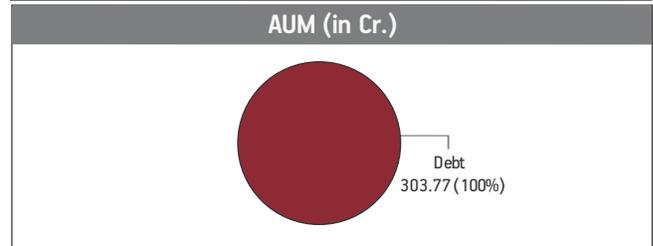
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st May 2023: ₹ 303.77 Cr

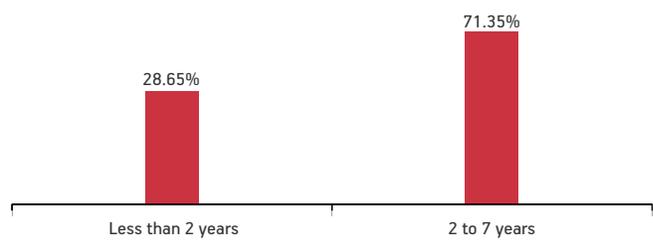
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	27.36%
7.38% GOI 2027 (MD 20/06/2027)	18.39%
5.63% GOI 2026 (MD 12/04/2026)	7.97%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.00%
CORPORATE DEBT	66.83%
7.70% Axis Finance Limited (MD 08/09/27)	8.30%
8.30% Kotak Infrastructure Debt Fund Ltd	
NCD (MD 19.05.28)	7.22%
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.62%
6.43% Godrej Industries Ltd.	
NCD MD (26/04/24) (Step Up)	5.20%
6.59% Rashtriya Chem. & Fertilizers Ltd.	
NCD (MD 31/01/2025)	5.15%
8.50% Cholamandalam Invt And Fin Co Ltd	
NCD (MD 27/03/2026)	5.03%
7.92% ABFL NCD (MD 27/12/2027)	4.86%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.88%
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	3.66%
7.90% Mahindra And Mahindra Fin Serv Ltd	
NCD (MD 30/08/2027)	3.34%
Other Corporate Debt	13.57%
MMI, Deposits, CBLO & Others	5.81%



Maturity (in years)	3.04
Yield to Maturity	7.36%
Modified Duration	2.51
Maturity Profile	



Fund Update:
 The average maturity of the fund has slightly decreased to 3.04 years from 3.17 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.

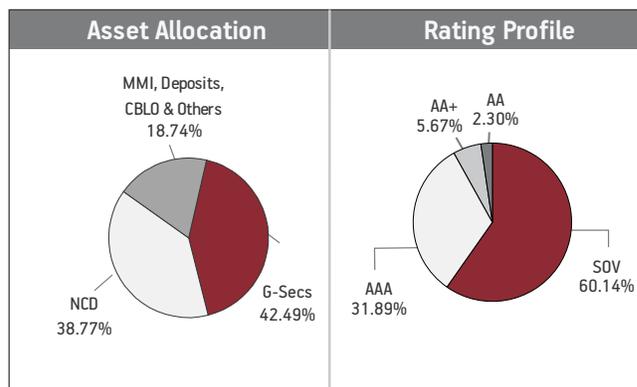
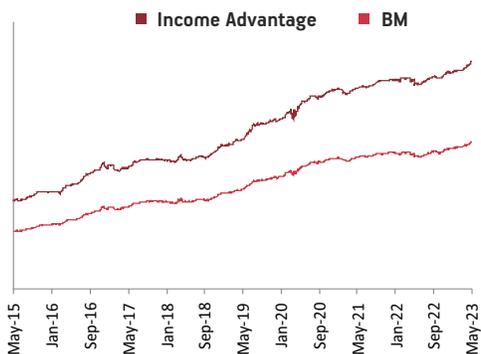
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 May 2023: ₹ 35.7571

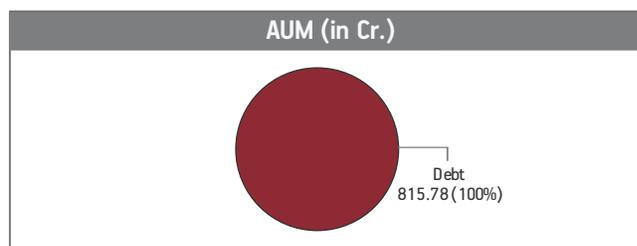
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2023: ₹ 815.78 Cr

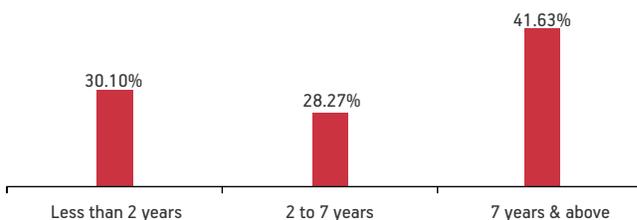
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	42.49%
7.54% GOI 2036 (MD 23/05/2036)	13.99%
7.36% GOI 2052 (MD 12/09/2052)	10.68%
6.99% GOI 2051 (MD 15/12/2051)	8.02%
7.38% GOI 2027 (MD 20/06/2027)	7.35%
7.40% GOI 2062 (MD 19/09/2062)	1.90%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26%
8.19% Karnataka SDL (23/01/2029)	0.18%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORPORATE DEBT	38.77%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.41%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.30%
7.80% HDFC Ltd. NCD Aa-010 MD (06/09/2032)	3.15%
5.72% Axis Finance Limited (MD 21/06/24)	3.01%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.99%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.97%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.07%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.88%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.84%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.50%
Other Corporate Debt	10.65%
MMI, Deposits, CBLO & Others	18.74%



Maturity (in years)	9.94
Yield to Maturity	7.16%
Modified Duration	5.02
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 42.49% from 57.15% and MMI has increased to 18.74% from 3.81% 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.

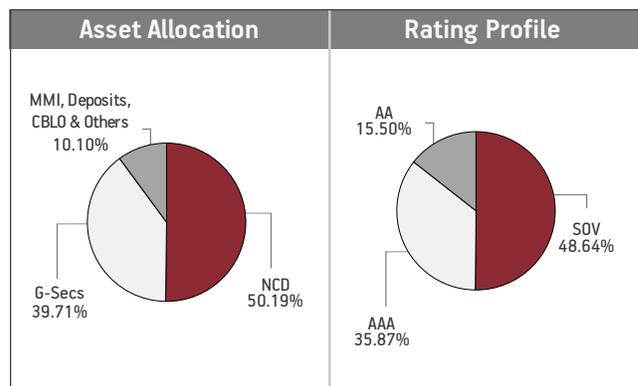
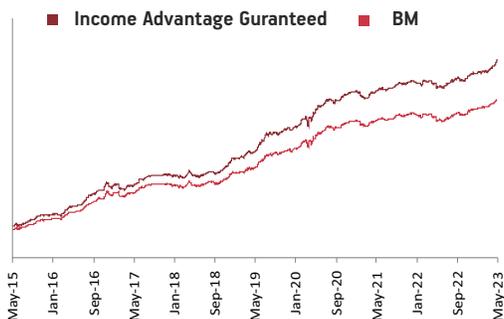
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 May 2023: ₹ 20.0157

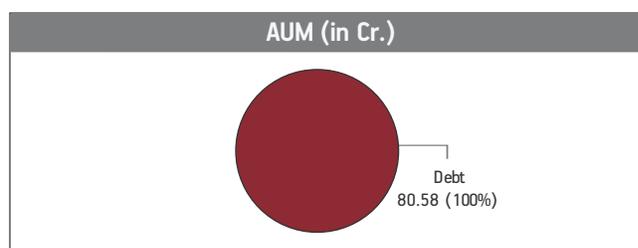
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2023: ₹ 80.58 Cr

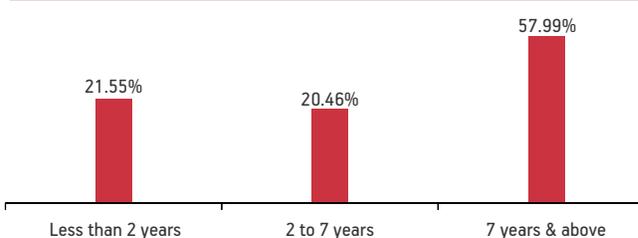
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	39.71%
7.36% GOI 2052 (MD 12/09/2052)	25.44%
7.54% GOI 2036 (MD 23/05/2036)	7.08%
7.57% GOI (MD 17/06/2033)	3.22%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.58%
8.30% GOI 2040 (MD 02/07/2040)	1.39%
CORPORATE DEBT	50.19%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.62%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	6.71%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	6.53%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	5.07%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	4.77%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.53%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	3.29%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.62%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	1.91%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.90%
Other Corporate Debt	5.24%
MMI, Deposits, CBLO & Others	10.10%



Maturity (in years)	11.77
Yield to Maturity	7.34%
Modified Duration	5.95
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 39.71% from 44.89% and MMI has increased to 10.10% to 4.58% 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.

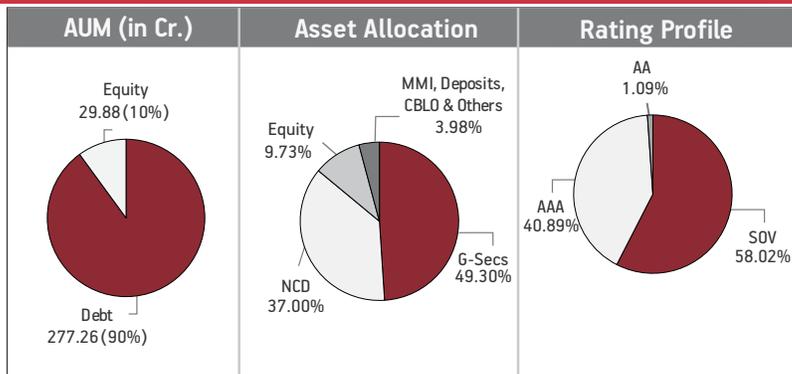
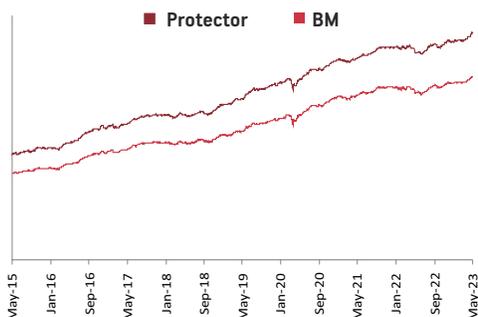
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st May 2023: ₹ 57.0879

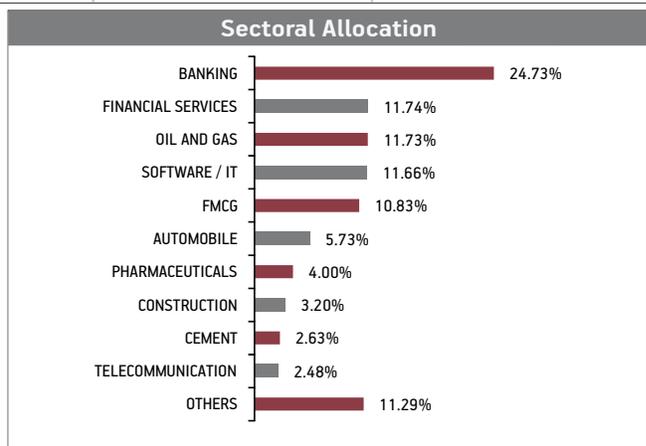
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2023: ₹ 307.14 Cr

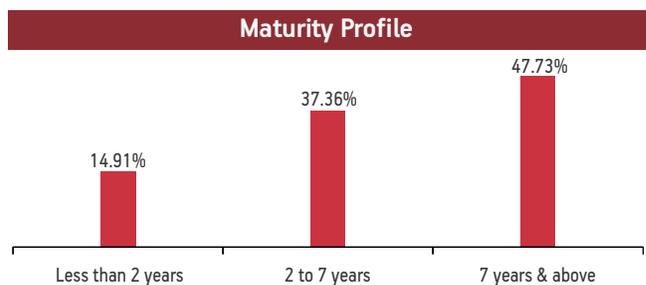
FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	49.30%
7.26% GOI 2032 (MD 22/08/2032)	13.22%
7.36% GOI 2052 (MD 12/09/2052)	10.68%
7.54% GOI 2036 (MD 23/05/2036)	6.75%
7.38% GOI 2027 (MD 20/06/2027)	5.29%
7.88% GOI 2030 (MD 19/03/2030)	5.11%
6.99% GOI 2051 (MD 15/12/2051)	3.20%
6.54% GOI 2032 (MD 17/01/2032)	3.06%
7.63% GOI 2059 (MD 17/06/2059)	1.38%
8.32% GOI (MD 02/08/2032)	0.60%
CORPORATE DEBT	37.00%
7.49% NHAI NCD MD (01/08/2029)	8.18%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.37%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.35%
8.05% HDFC NCD (MD 22/10/2029)-W003 Sr	3.36%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.04%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.37%
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)	0.80%
Other Corporate Debt	1.17%
EQUITY	9.73%
Reliance Industries Limited	0.96%
HDFC Bank Limited	0.79%
ICICI Bank Limited	0.72%
Housing Development Finance Corporation	0.54%
Infosys Limited	0.49%
ITC Limited	0.42%
Tata Consultancy Services Limited	0.30%
Hindustan Unilever Limited	0.29%
Axis Bank Limited	0.29%
Larsen And Toubro Limited	0.27%
Other Equity	4.66%
MMI, Deposits, CBLO & Others	3.98%



Maturity (in years)	10.27
Yield to Maturity	7.27%
Modified Duration	5.73



Fund Update:
 Exposure to G-secs has increased to 49.30% from 48.97% and MMI has decreased to 3.98% from 4.16% 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.

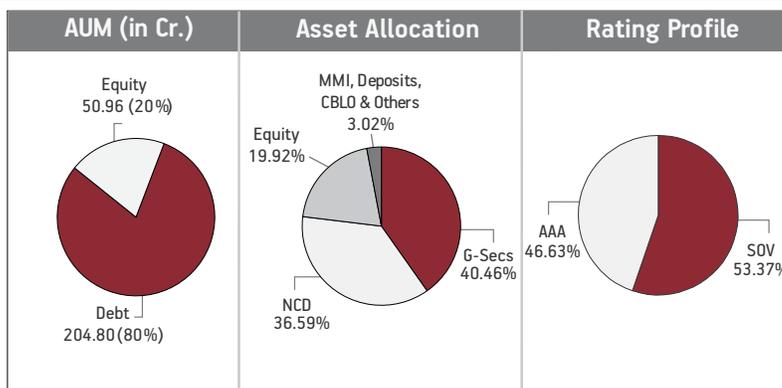
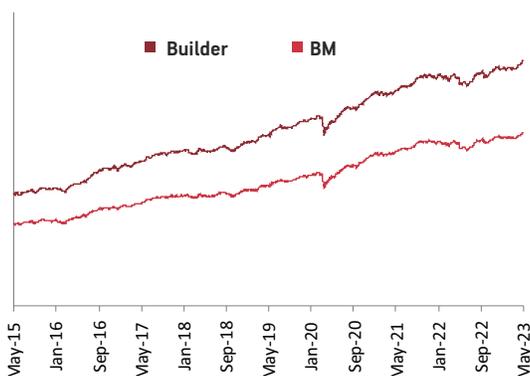
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st May 2023: ₹ 77.9285

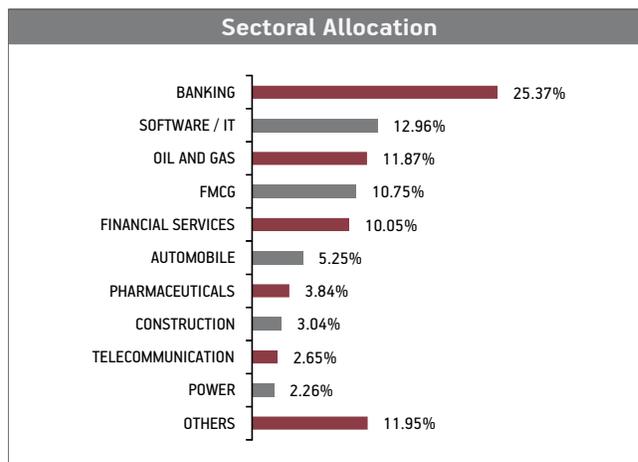
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2023: ₹ 255.76 Cr

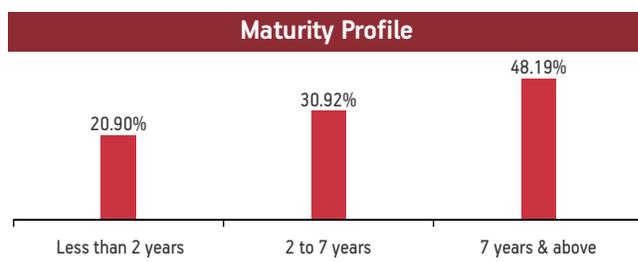
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	40.46%
7.36% GOI 2052 (MD 12/09/2052)	13.23%
7.54% GOI 2036 (MD 23/05/2036)	8.92%
7.26% GOI 2032 (MD 22/08/2032)	7.94%
6.54% GOI 2032 (MD 17/01/2032)	4.16%
7.88% GOI 2030 (MD 19/03/2030)	4.09%
8.30% GOI 2040 (MD 02/07/2040)	1.52%
7.38% GOI 2027 (MD 20/06/2027)	0.60%
CORPORATE DEBT	36.59%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.68%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.82%
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.65%
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	2.04%
8.85% Axis Bank NCD (MD 05/12/2024)	1.99%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.98%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.60%
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	3.90%
EQUITY	19.92%
Reliance Industries Limited	1.99%
HDFC Bank Limited	1.62%
ICICI Bank Limited	1.54%
Infosys Limited	1.05%
Housing Development Finance Corporation	1.01%
ITC Limited	0.82%
Tata Consultancy Services Limited	0.72%
Hindustan Unilever Limited	0.57%
Kotak Mahindra Bank Limited	0.57%
Axis Bank Limited	0.57%
Other Equity	9.48%
MMI, Deposits, CBLO & Others	3.02%



Maturity (in years)	10.12
Yield to Maturity	7.29%
Modified Duration	5.66



Fund Update:

Exposure to NCD has slightly decreased to 36.59% from 36.70% and MMI has increased to 3.02% from 2.97% 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.

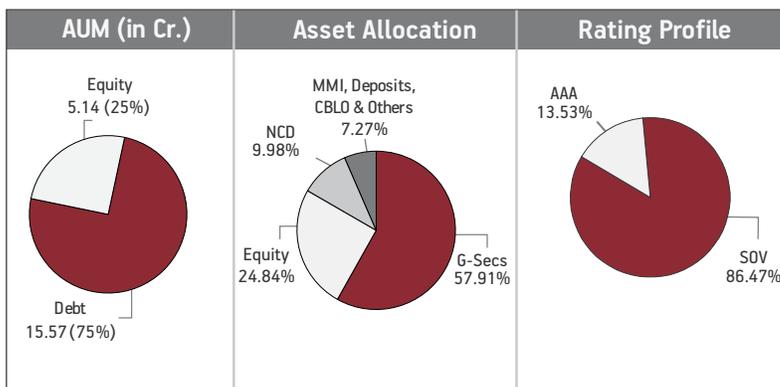
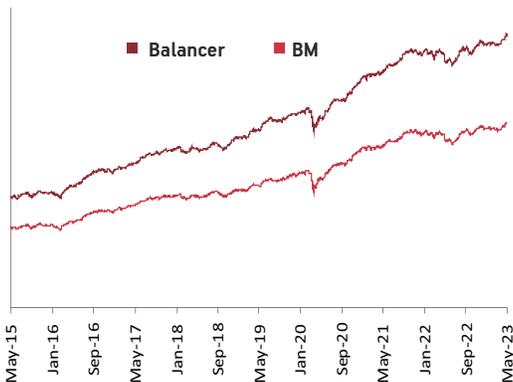
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st May 2023: ₹ 51.4289

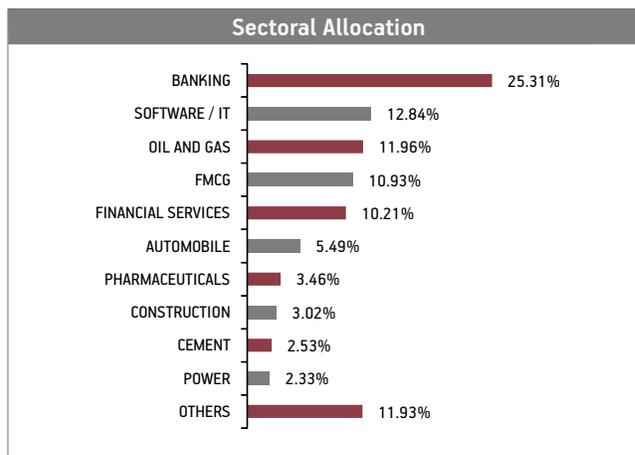
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2023: ₹ 20.71 Cr

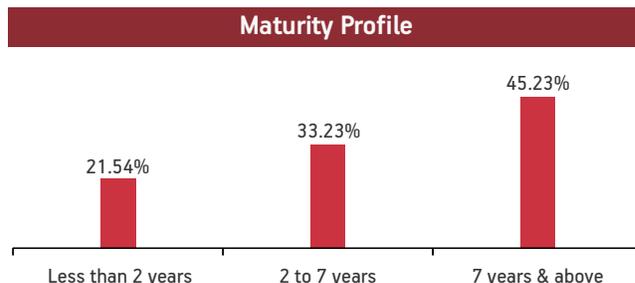
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	57.91%
7.38% GOI 2027 (MD 20/06/2027)	24.52%
7.54% GOI 2036 (MD 23/05/2036)	12.52%
7.26% GOI 2032 (MD 22/08/2032)	9.80%
7.36% GOI 2052 (MD 12/09/2052)	7.42%
6.54% GOI 2032 (MD 17/01/2032)	2.34%
8.28% GOI (MD 15/02/2032)	1.30%
CORPORATE DEBT	9.98%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.23%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.75%
EQUITY	24.84%
Reliance Industries Limited	2.41%
HDFC Bank Limited	2.01%
ICICI Bank Limited	1.96%
Infosys Limited	1.33%
Housing Development Finance Corporation	1.27%
ITC Limited	1.03%
Tata Consultancy Services Limited	0.94%
Kotak Mahindra Bank Limited	0.74%
Hindustan Unilever Limited	0.72%
Axis Bank Limited	0.69%
Other Equity	11.73%
MMI, Deposits, CBLO & Others	7.27%



Maturity (in years)	8.28
Yield to Maturity	7.10%
Modified Duration	4.99



Fund Update:
 Exposure to equities has decreased to 24.84% from 25.15% and MMI has increased to 7.27% from 6.80% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To grow capital through enhanced returns over a medium to long-term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This investment fund is suitable for those who want to earn higher return on investment through balanced exposure to equity and debt securities.

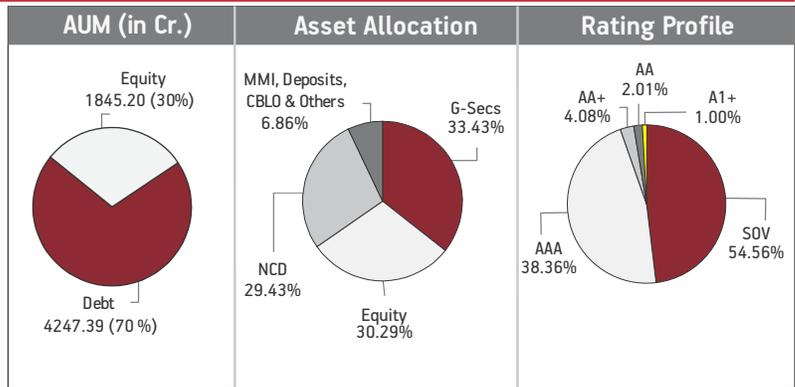
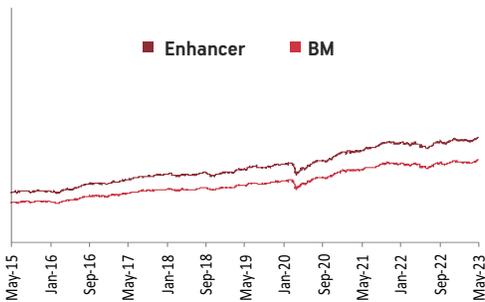
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st May 2023: ₹ 88.7583

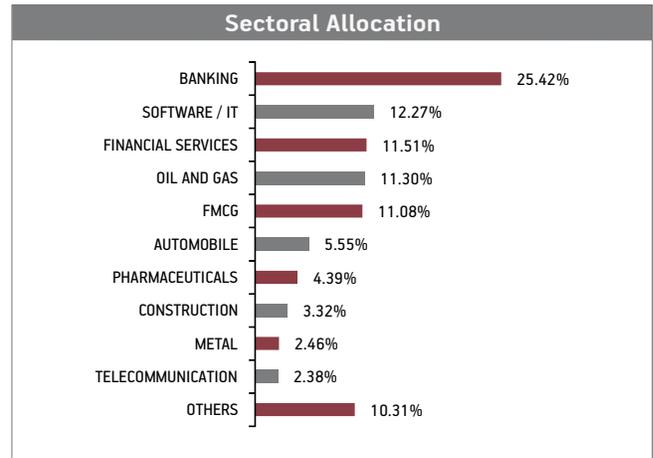
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2023: ₹ 6092.59 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	33.43%
7.26% GOI 2032 (MD 22/08/2032)	5.66%
7.36% GOI 2052 (MD 12/09/2052)	3.85%
7.54% GOI 2036 (MD 23/05/2036)	3.04%
8.60% GOI 2028 (MD 02/06/2028)	2.45%
9.23% GOI 2043 (MD 23/12/2043)	1.61%
7.88% GOI 2030 (MD 19/03/2030)	1.46%
8.33% GOI 2036 (07/06/2036)	1.29%
6.99% GOI 2051 (MD 15/12/2051)	1.28%
7.17% GOI 2028 (MD 08/01/2028)	1.16%
7.59% GOI 2026 (MD 11/01/2026)	0.69%
Other Government Securities	10.93%
CORPORATE DEBT	29.43%
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)	1.23%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1(02/11/28)	0.87%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.79%
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)	0.59%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.49%
Other Corporate Debt	20.30%
EQUITY	30.29%
Reliance Industries Limited	2.89%
HDFC Bank Limited	2.45%
ICICI Bank Limited	2.25%
Infosys Limited	1.55%
Housing Development Finance Corporation	1.50%
ITC Limited	1.23%
Tata Consultancy Services Limited	1.07%
Kotak Mahindra Bank Limited	0.89%
Larsen And Toubro Limited	0.85%
Hindustan Unilever Limited	0.84%
Other Equity	14.78%
MMI, Deposits, CBLO & Others	6.86%

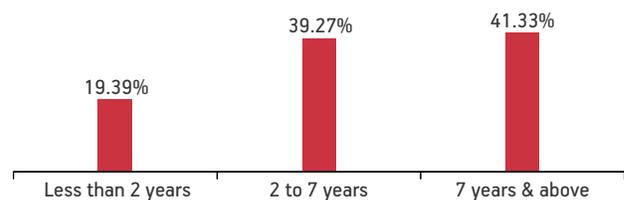


Maturity (in years) 8.17

Yield to Maturity 7.27%

Modified Duration 4.92

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 30.29% from 30.67% and MMI has slightly increased to 6.86% from 6.47% 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.

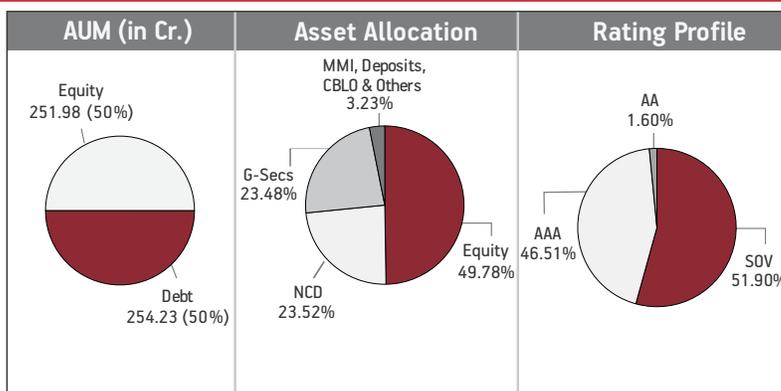
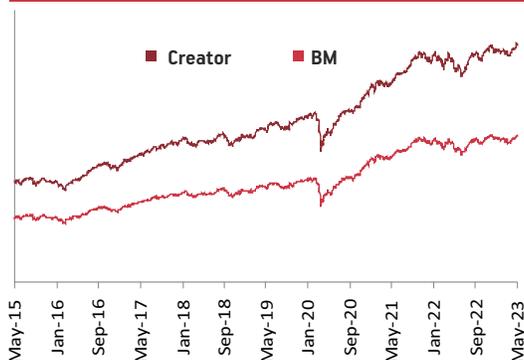
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st May 2023: ₹ 81.0378

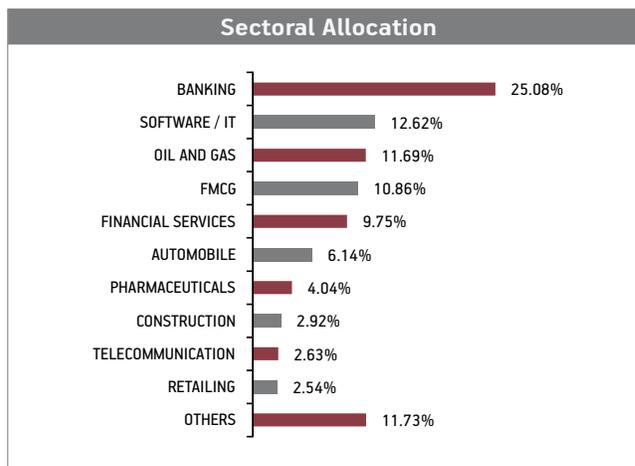
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2023: ₹ 506.21 Cr

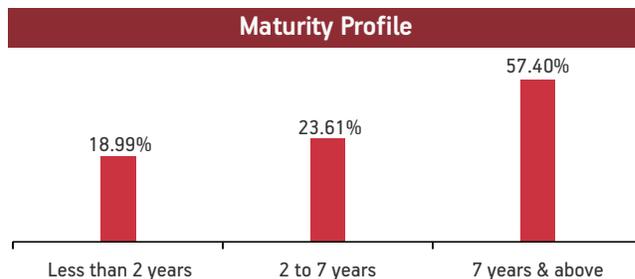
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	23.48%
6.99% GOI 2051 (MD 15/12/2051)	5.43%
7.26% GOI 2032 (MD 22/08/2032)	4.01%
7.54% GOI 2036 (MD 23/05/2036)	3.07%
7.38% GOI 2027 (MD 20/06/2027)	2.71%
7.69% GOI 2043 (MD 17/06/2043)	2.20%
7.36% GOI 2052 (MD 12/09/2052)	1.42%
0% Strips GOI 2051(MD 15/06/2029)	1.37%
7.88% GOI 2030 (MD 19/03/2030)	1.03%
0% Strips GOI 2040(MD 02/07/2029)	0.70%
0% Strips GOI 2040(MD 02/01/2027)	0.53%
Other Government Securities	1.01%
CORPORATE DEBT	23.52%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.21%
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)	1.58%
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)	1.38%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.21%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.19%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.07%
Other Corporate Debt	5.54%
EQUITY	49.78%
Reliance Industries Limited	4.86%
HDFC Bank Limited	4.10%
ICICI Bank Limited	3.83%
Infosys Limited	2.80%
Housing Development Finance Corporation	2.55%
ITC Limited	2.07%
Tata Consultancy Services Limited	1.81%
Hindustan Unilever Limited	1.52%
Kotak Mahindra Bank Limited	1.43%
Axis Bank Limited	1.37%
Other Equity	23.45%
MMI, Deposits, CBLO & Others	3.23%



Maturity (in years)	9.99
Yield to Maturity	7.26%
Modified Duration	5.68



Fund Update:
Exposure to equities has slightly increased to 49.78% from 49.76% and MMI has slightly increased to 3.23% from 3.13% on a MOM basis. Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

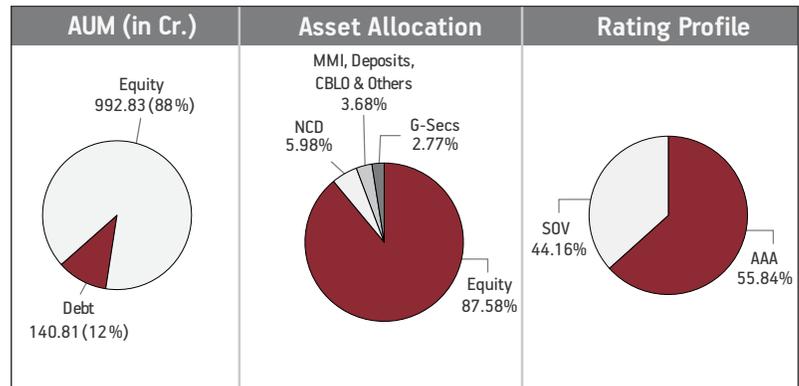
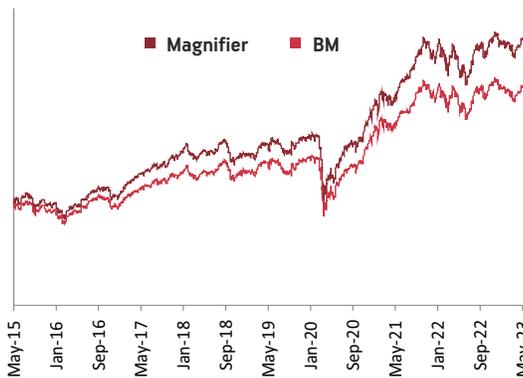
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st May 2023: ₹ 92.8743

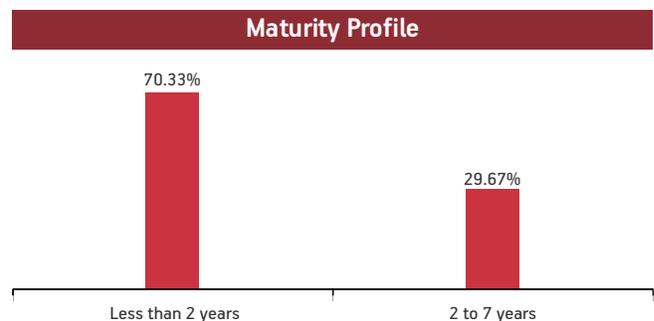
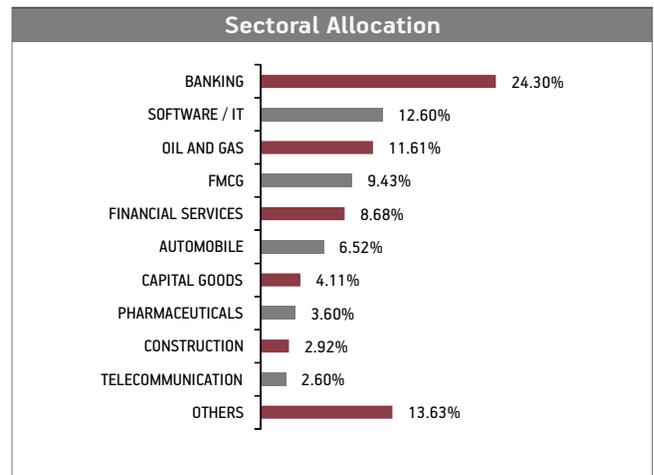
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2023: ₹ 1133.63 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	2.77%
0% Strips GOI 2061 (MD 22/08/2023)	1.32%
0% Strips GOI 2061 (MD 22/02/2030)	0.56%
0% Strips GOI 2061 (MD 22/08/2024)	0.41%
0% Strips GOI 2051 (MD 15/06/2023)	0.26%
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.20%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	5.98%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.18%
5.47% Power Finance Corpn. Ltd. NCD (19/08/2023)	1.32%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.89%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.70%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.43%
5.69% REC Limited NCD (MD 30/09/2023)	0.18%
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	0.17%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.09%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.03%
EQUITY	87.58%
Reliance Industries Limited	8.82%
HDFC Bank Limited	6.78%
ICICI Bank Limited	6.67%
Infosys Limited	4.75%
ITC Limited	3.32%
Tata Consultancy Services Limited	3.27%
Housing Development Finance Corporation	3.13%
Axis Bank Limited	2.61%
Kotak Mahindra Bank Limited	2.42%
Hindustan Unilever Limited	2.27%
Other Equity	43.53%
MMI, Deposits, CBLO & Others	3.68%



Fund Update:
 Exposure to equities has slightly increased to 87.58% from 87.25% and MMI has slightly decreased to 3.68% from 3.71% 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 1.07.

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.

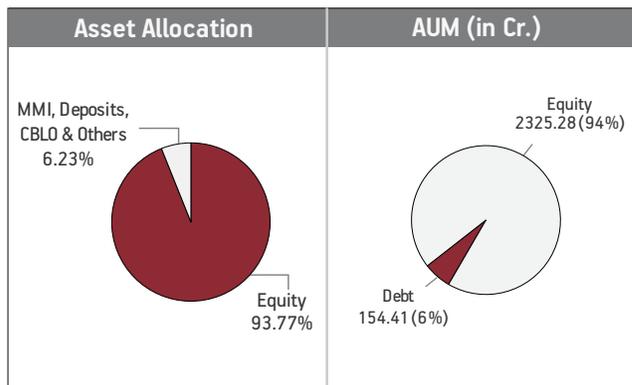
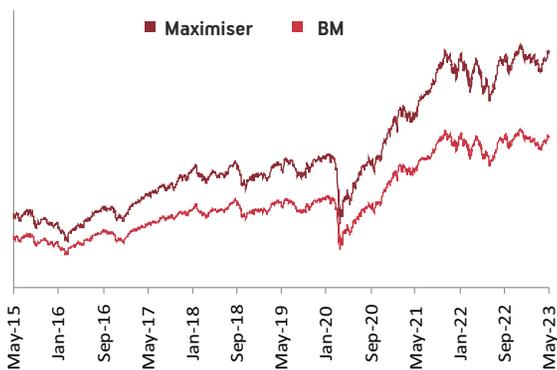
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 May 2023: ₹ 49.4229

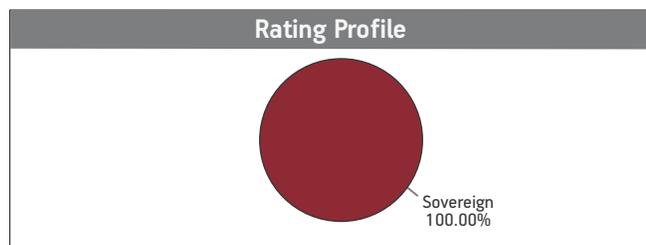
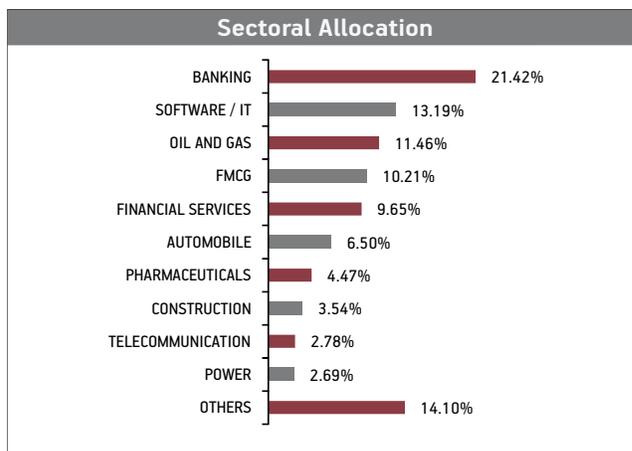
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2023: ₹ 2479.69 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	93.77%
Reliance Industries Limited	9.44%
HDFC Bank Limited	6.72%
ICICI Bank Limited	6.37%
Infosys Limited	5.30%
Housing Development Finance Corporation	4.65%
ITC Limited	3.47%
Tata Consultancy Services Limited	3.45%
Larsen And Toubro Limited	2.83%
Hindustan Unilever Limited	2.76%
Bharti Airtel Limited	2.21%
Other Equity	46.56%
MMI, Deposits, CBLO & Others	6.23%



Fund Update:
 Exposure to equities has slightly increased to 93.77% from 93.13% and MMI has slightly decreased to 6.23% from 6.87% 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.

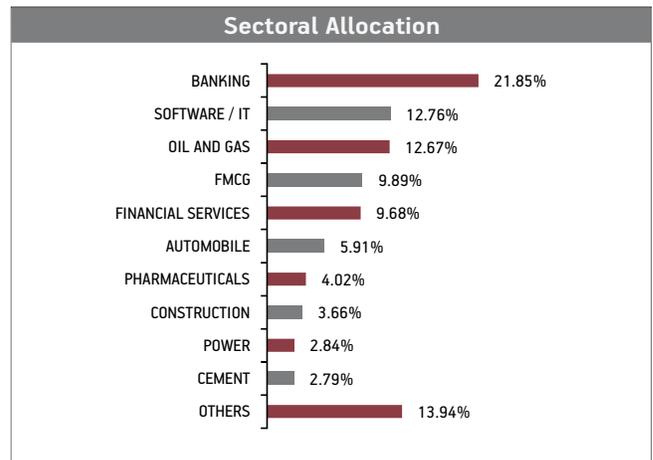
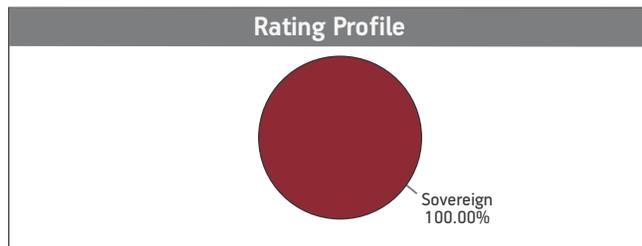
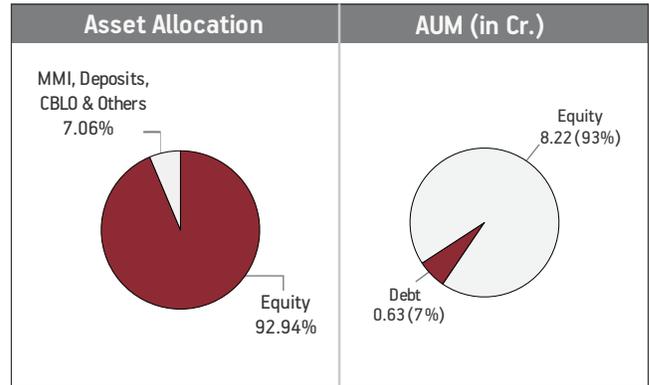
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 May 2023: ₹ 29.5715

Asset held as on 31st May 2023: ₹ 8.85 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	92.94%
Reliance Industries Limited	9.68%
HDFC Bank Limited	6.68%
ICICI Bank Limited	6.52%
Infosys Limited	5.08%
Housing Development Finance Corporation	4.73%
Tata Consultancy Services Limited	3.52%
ITC Limited	3.51%
Larsen And Toubro Limited	3.15%
Hindustan Unilever Limited	2.64%
Bharti Airtel Limited	2.31%
Other Equity	45.10%
MMI, Deposits, CBLO & Others	7.06%



Fund Update:

Exposure to equities has slightly increased to 92.94% from 92.73% and MMI has slightly decreased to 7.06% from 7.27% 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.

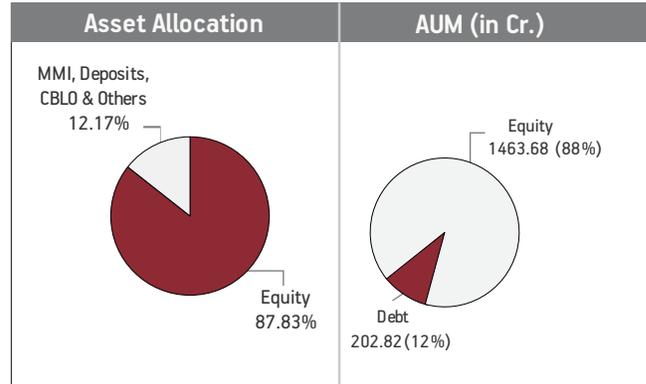
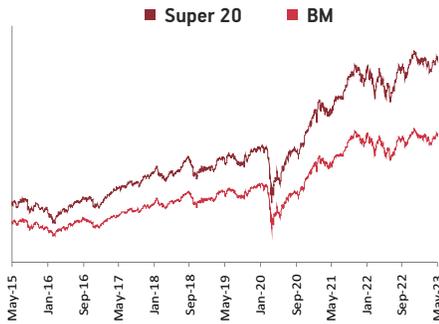
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 May 2023: ₹ 49.7744

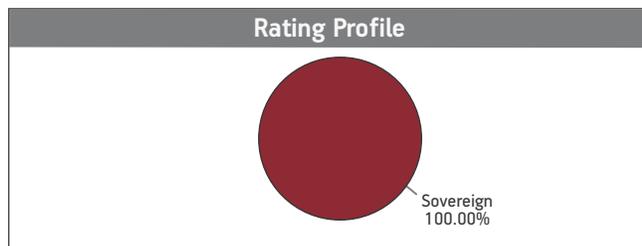
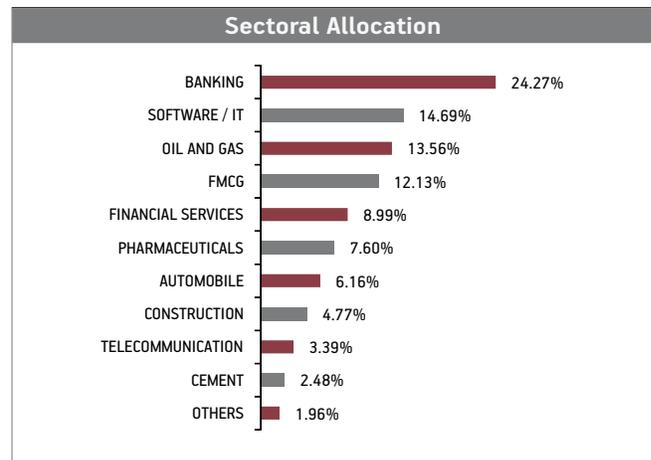
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st May 2023: ₹ 1666.50 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	87.83%
Reliance Industries Limited	9.68%
HDFC Bank Limited	8.05%
Infosys Limited	7.90%
ICICI Bank Limited	7.72%
Hindustan Unilever Limited	5.53%
Housing Development Finance Corporation	5.17%
ITC Limited	5.12%
Tata Consultancy Services Limited	5.00%
Larsen And Toubro Limited	4.19%
Sun Pharmaceuticals Industries Limited	3.44%
Other Equity	26.01%
MMI, Deposits, CBLO & Others	12.17%



Fund Update:
 Exposure to equities has decreased to 87.83% from 90.23% and MMI has increased to 12.17% from 9.77% 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.

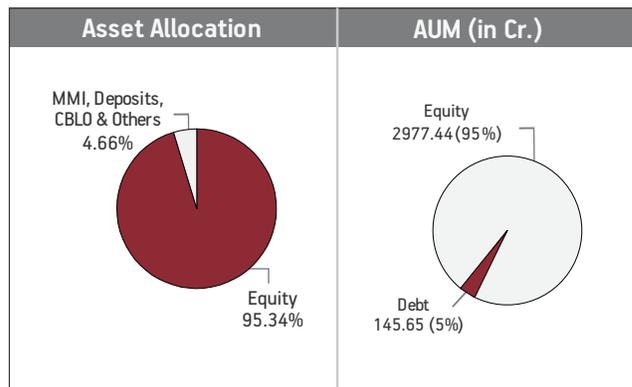
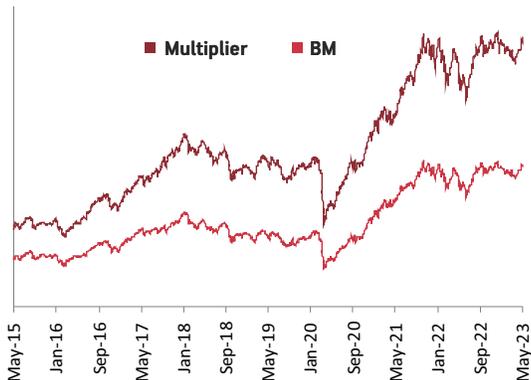
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 May 2023: ₹ 61.7440

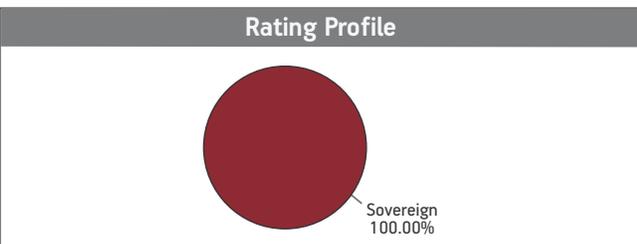
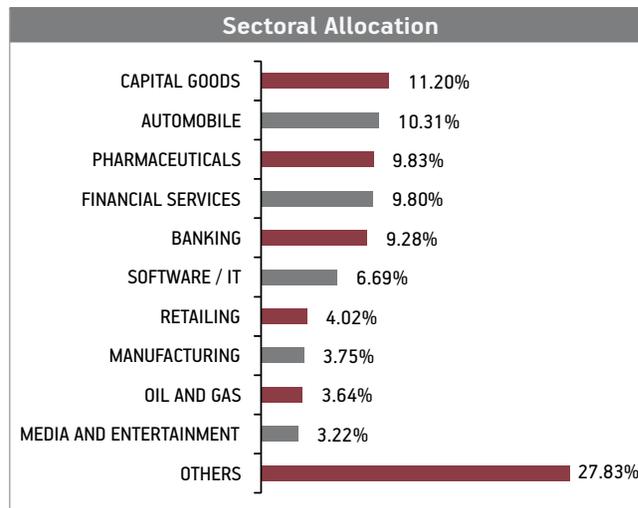
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2023: ₹ 3123.09 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
EQUITY	95.34%
Rural Electrification Corporation Limited	2.51%
Trent Ltd	2.39%
Max Healthcare Institute Limited	2.31%
Eicher Motors Limited	1.89%
Blue Dart Express Ltd	1.89%
Kirloskar Oil Engines Limited	1.81%
Fedral Bank Limited	1.79%
Zee Entertainment Enterprises Limited	1.79%
Nazara Technologies Ltd	1.77%
Bharat Electronics Limited	1.76%
Other Equity	75.42%
MMI, Deposits, CBLO & Others	4.66%



Fund Update:

Exposure to equities has decreased to 95.34% from 97.01% and MMI has increased to 4.66% from 2.38% 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.

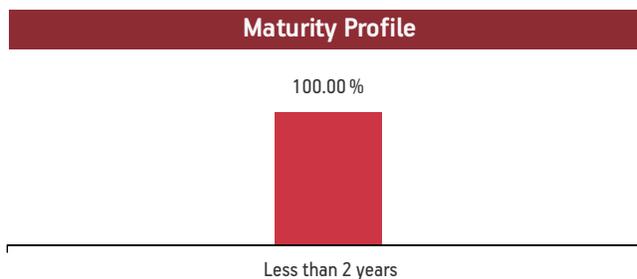
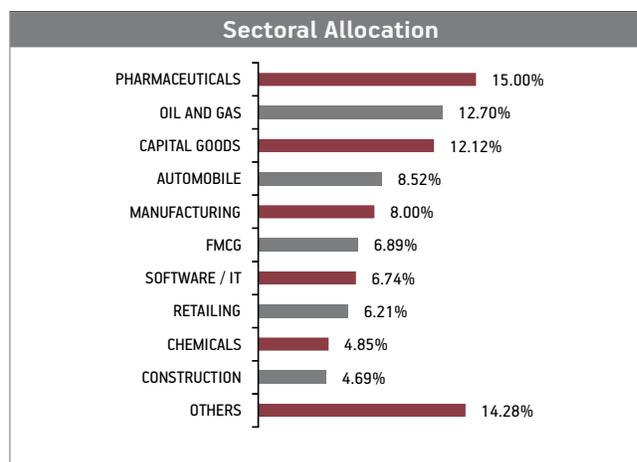
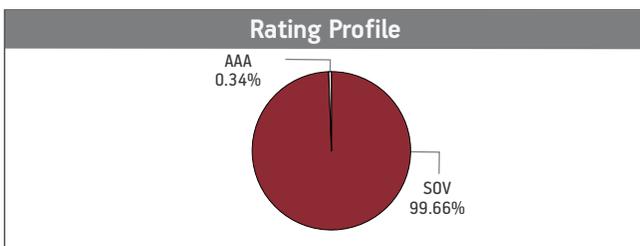
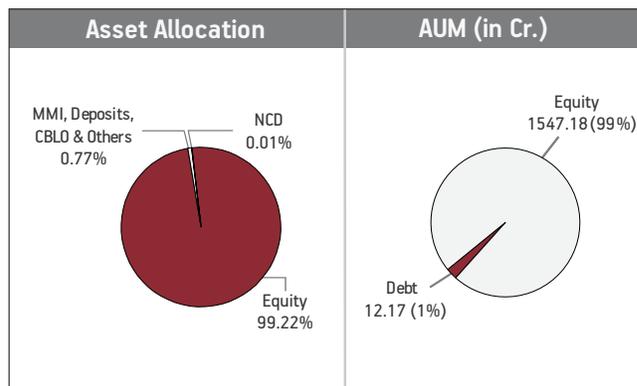
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 May 2023: ₹ 50.4007

Asset held as on 31st May 2023: ₹ 1559.36 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Shivraj Gupta (Co-Fund Manager)

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	99.22%
Reliance Industries Limited	8.96%
Infosys Limited	6.69%
Sun Pharmaceuticals Industries Limited	4.70%
Cipla Limited FV 2	4.45%
Hindustan Unilever Limited	4.38%
Mtar Technologies	4.16%
Maruti Suzuki India Limited	3.65%
Gail (India) Limited	3.64%
Honeywell Automation India Ltd	3.48%
Clean Science Technologies Limited	3.44%
Other Equity	51.66%
MMI, Deposits, CBLO & Others	0.77%



Fund Update:
 Exposure to equities has slightly decreased to 99.22% from 99.26% and MMI has slightly increased to 0.77% from 0.74% 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.

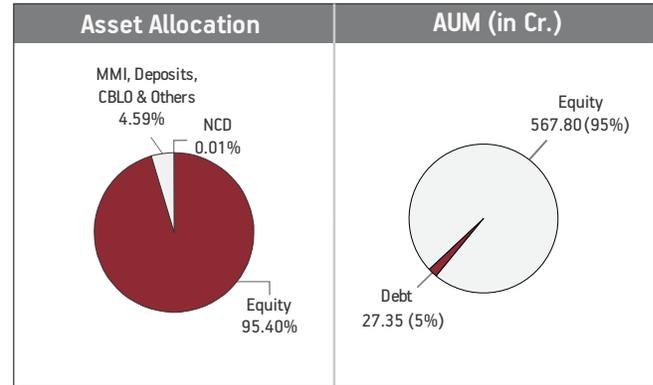
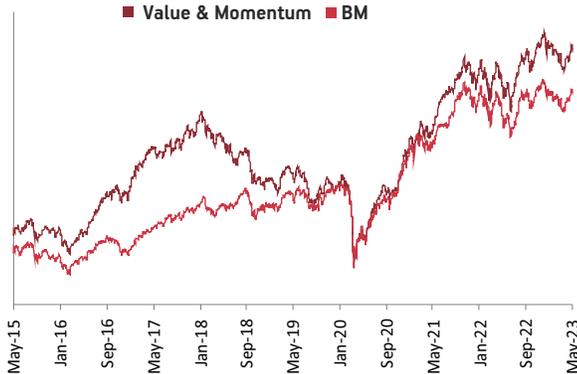
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 May 2023: ₹ 32.9297

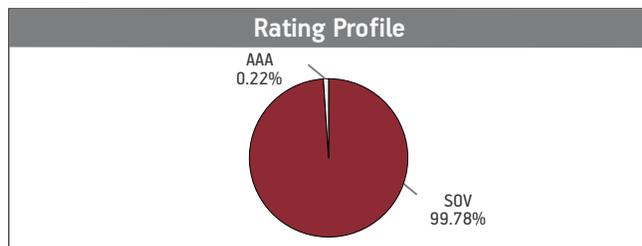
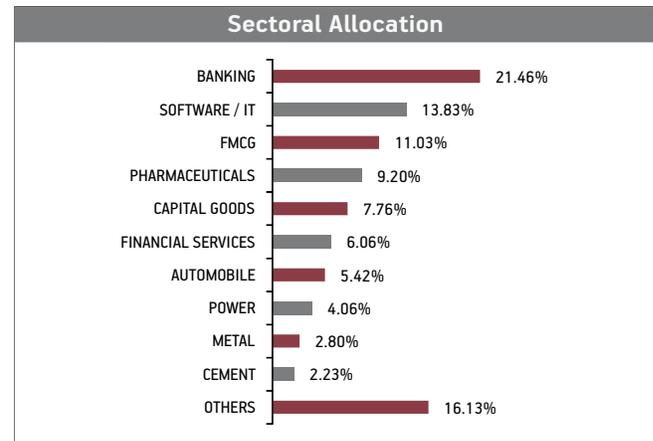
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2023: ₹ 595.15 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	95.40%
ICICI Bank Limited	8.19%
Infosys Limited	5.70%
HDFC Bank Limited	5.69%
ITC Limited	3.78%
Tata Consultancy Services Limited	3.52%
Glaxosmithkline Pharmaceuticals Limited	3.36%
India Glycols Limited	3.24%
State Bank Of India	3.22%
Supriya Lifescience Limited	2.87%
Bajaj Electricals Limited	2.71%
Other Equity	53.12%
MMI, Deposits, CBLO & Others	4.59%



Fund Update:

Exposure to equities has decreased to 95.40% from 97.15% and MMI has increased to 4.59% from 2.85% 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.

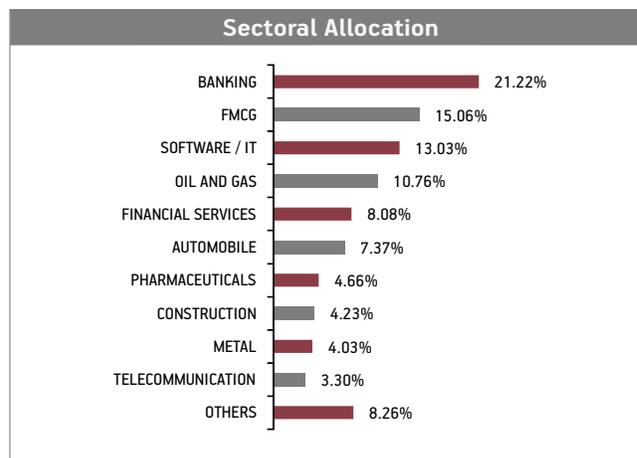
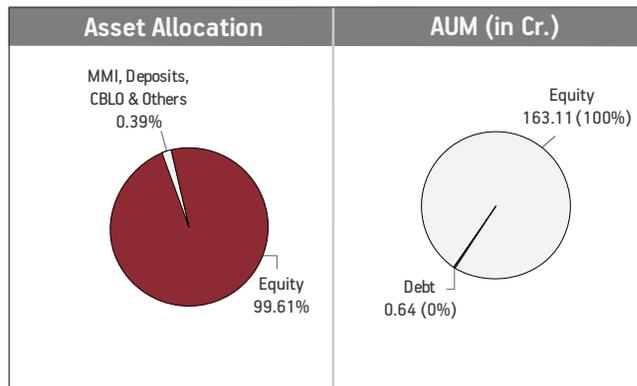
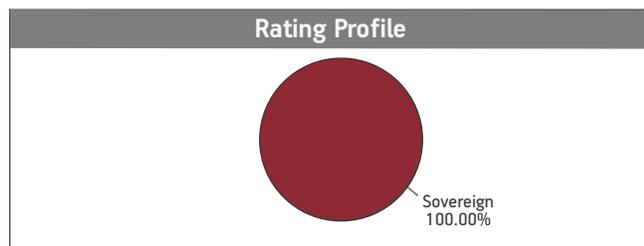
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st May 2023: ₹ 23.2993

Asset held as on 31st May 2023: ₹ 163.75 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	99.61%
Reliance Industries Limited	9.26%
HDFC Bank Limited	6.81%
ICICI Bank Limited	6.30%
ITC Limited	6.22%
Infosys Limited	5.80%
Housing Development Finance Corporation	4.57%
Larsen And Toubro Limited	4.21%
Tata Consultancy Services Limited	4.19%
Hindustan Unilever Limited	3.76%
Bharti Airtel Limited	3.28%
Other Equity	45.21%
MMI, Deposits, CBLO & Others	0.39%



Fund Update:

Exposure to equities has increased to 99.61% from 98.88% and MMI has increased to 0.39% from 0.12% 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.

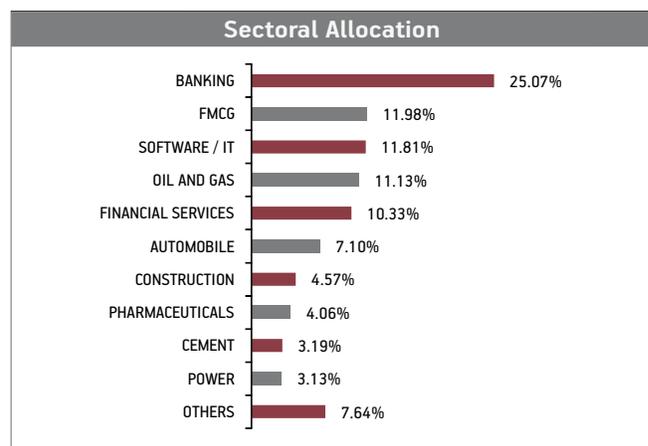
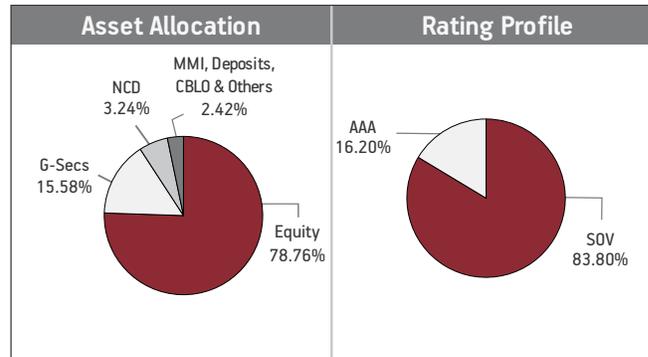
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st May 2023: ₹ 21.5601

Asset held as on 31st May 2023: ₹ 240.85 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	15.58%
6.99% GOI 2051 (MD 15/12/2051)	3.26%
0% Strips GOI 2061(MD 22/08/2029)	1.64%
0% Strips GOI 2040(MD 02/01/2028)	1.64%
0% Strips GOI 2040(MD 02/07/2028)	1.58%
0% Strips GOI 2040(MD 02/01/2029)	1.53%
0% Strips GOI 2061(MD 22/02/2030)	1.32%
7.54% GOI 2036 (MD 23/05/2036)	1.16%
0% Strips GOI 2033(MD 10/05/2029)	1.14%
0% Strips GOI 2033(MD 10/11/2029)	1.10%
0% Strips GOI 2061(MD 22/08/2027)	1.09%
Other Government Securities	0.11%
CORPORATE DEBT	3.24%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	1.43%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.53%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.43%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.43%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.22%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.21%
EQUITY	78.76%
Reliance Industries Limited	7.76%
HDFC Bank Limited	6.87%
ICICI Bank Limited	6.85%
Infosys Limited	4.26%
Housing Development Finance Corporation	4.23%
Larsen And Toubro Limited	3.60%
ITC Limited	3.43%
Hindustan Unilever Limited	2.65%
Tata Consultancy Services Limited	2.60%
Kotak Mahindra Bank Limited	2.08%
Other Equity	34.43%
MMI, Deposits, CBLO & Others	2.42%

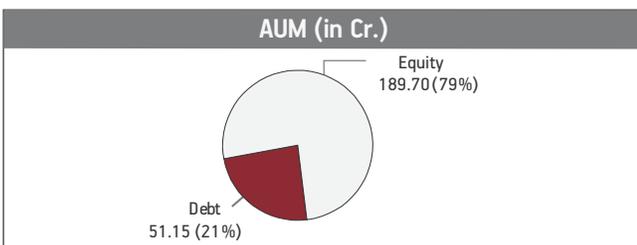
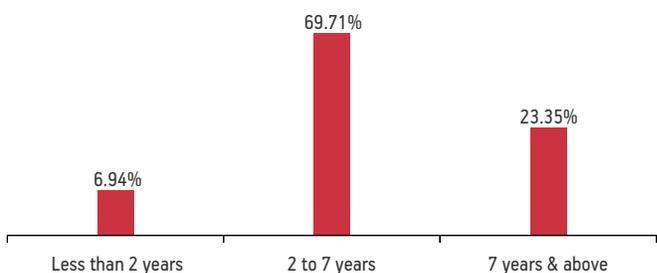


Maturity (in years) 9.16

Yield to Maturity 7.13%

Modified Duration 5.80

Maturity Profile



Fund Update:
 Exposure to equities has slightly decreased to 78.76% from 78.92% and MMI has slightly decreased to 2.42% from 2.69% 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.

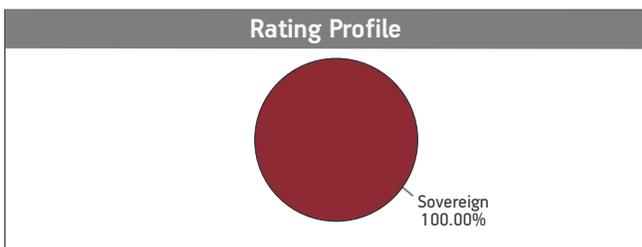
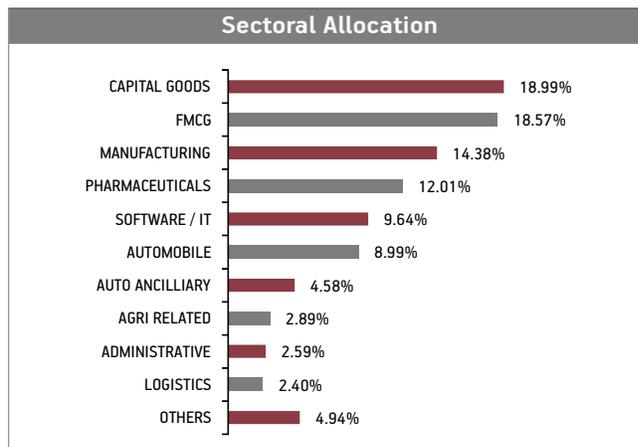
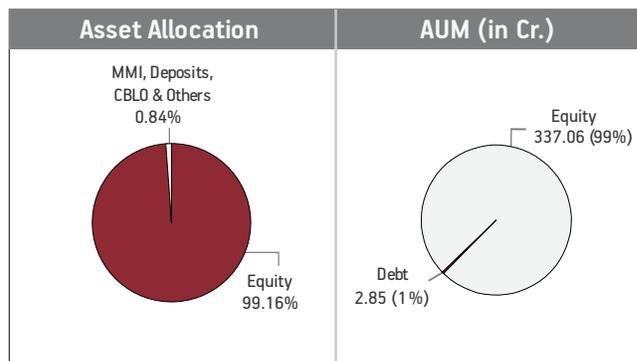
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 31st May 2023: ₹ 13.8835

Asset held as on 31st May 2023: ₹ 339.91 Cr

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

SECURITIES	Holding
EQUITY	99.16%
Hindustan Unilever Limited	7.52%
Nestle India Limited	7.47%
Glaxosmithkline Pharmaceuticals Limited	7.25%
Maruti Suzuki India Limited	7.24%
Oracle Financial Services Software Limited	5.54%
Honeywell Automation India Ltd	4.99%
Gmm Pfaudler Limited	4.85%
Abbott India Ltd	4.66%
EPL Limited	4.61%
Mphasis Limited	4.03%
Other Equity	41.01%
MMI, Deposits, CBLO & Others	0.84%



Fund Update:
 Exposure to equities has slightly decreased to 99.16% from 99.72% and MMI has slightly increased to 0.84% from 0.28% 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.

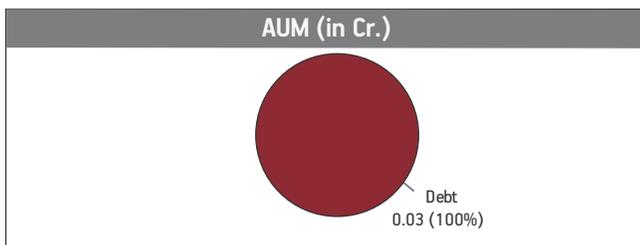
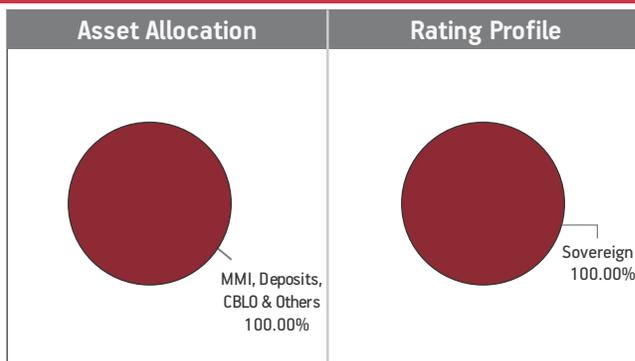
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 May 2023: ₹ 22.4232

Asset held as on 31st May 2023: ₹ 0.03 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Fund Update:
 Exposure to MMI has remains constant to 100.00% on a MOM basis.
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 20-Sep-10

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

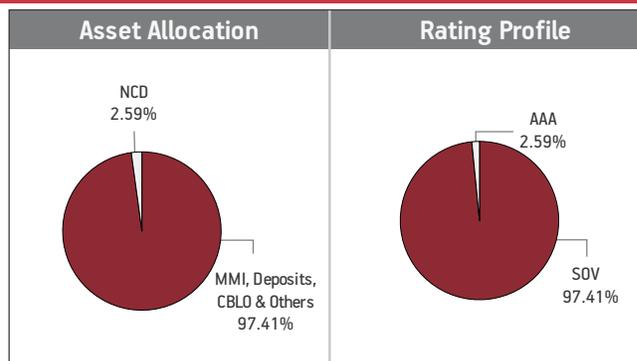
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st May 2023: ₹ 20.3397

Asset held as on 31st May 2023: ₹ 15.37 Cr

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

SECURITIES	Holding
CORPORATE DEBT	2.59%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.59%
MMI, Deposits, CBLO & Others	97.41%



Maturity (in years) 0.05

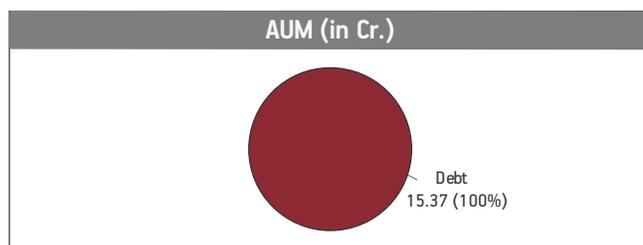
Yield to Maturity 6.24%

Modified Duration 0.04

Maturity Profile

100.00%

Less than 2 years



Fund Update:

Exposure to NCD has slightly increased to 2.59% from 2.15%, MMI has slightly decreased to 97.41% from 97.85% 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.

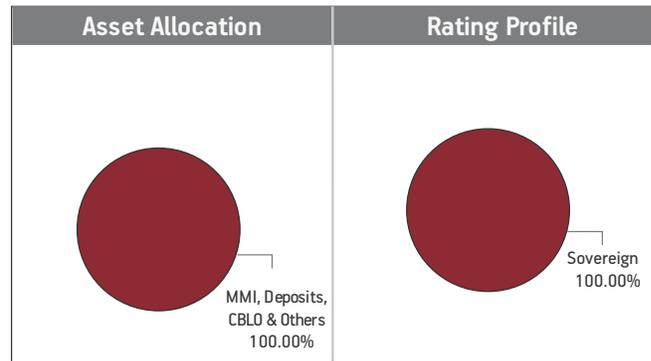
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 May 2023: ₹ 22.9713

Asset held as on 31st May 2023: ₹ 0.60 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



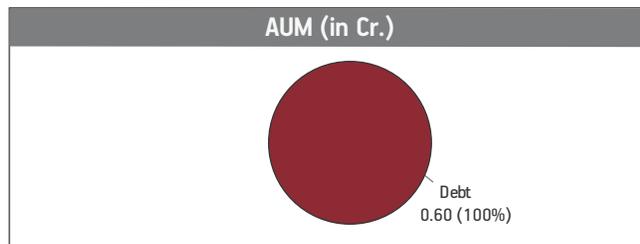
Yield to Maturity

6.20%

Maturity Profile

100.00%

Less than 2 years



Fund Update:

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

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

About The Fund

Date of Inception: 22-Feb-11

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

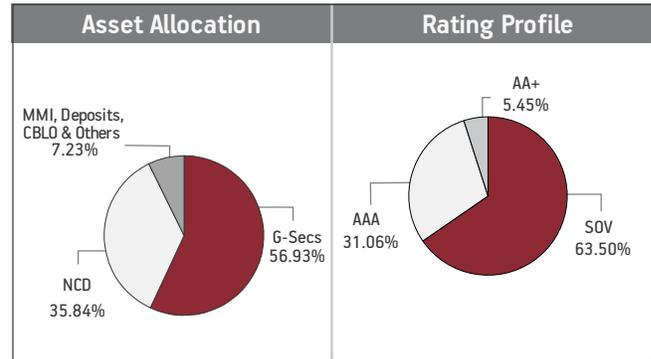
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st May 2023: ₹ 20.2471

Asset held as on 31st May 2023: ₹ 139.68 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	56.93%
0% Strips GOI 2051 (MD 15/12/2025)	9.70%
0% Strips GOI 2051 (MD 15/06/2026)	6.11%
0% Strips GOI 2033 (MD 10/11/2023)	5.72%
0% Strips GOI 2036 (MD 07/06/2023)	5.36%
0% Strips GOI 2036 (MD 07/12/2023)	5.18%
0% Strips GOI 2036 (MD 07/06/2024)	5.01%
0% Strips GOI 2040 (MD 02/07/2023)	3.84%
0% Strips GOI 2051 (MD 15/06/2025)	3.49%
0% Strips GOI 2040 (MD 02/07/2025)	3.36%
0% Strips GOI 2041 (MD 12/06/2023)	3.15%
Other Government Securities	6.00%
CORPORATE DEBT	35.84%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	7.29%
5.45% NTPC Ltd NCD (MD 15/10/2025)	5.48%
7.38% Cholamandalam Invst And Fin Co Ltd NCD (MD 31/07/2024)	5.35%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.39%
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	3.90%
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23)	2.95%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	1.64%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.35%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.02%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.71%
Other Corporate Debt	1.76%
MMI, Deposits, CBLO & Others	7.23%

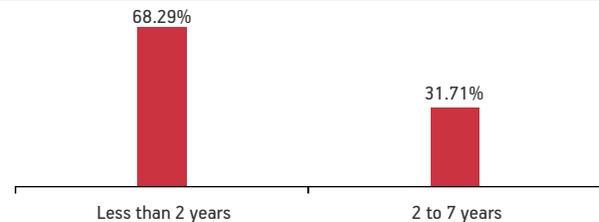


Maturity (in years) 1.27

Yield to Maturity 6.97%

Modified Duration 1.11

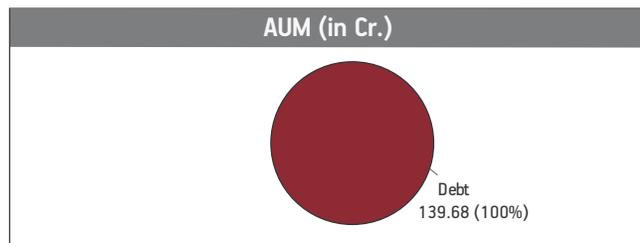
Maturity Profile



Fund Update:

Exposure to G-secs has increased to 56.93% from 55.14% and MMI has decreased to 7.23% from 10.79% 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.

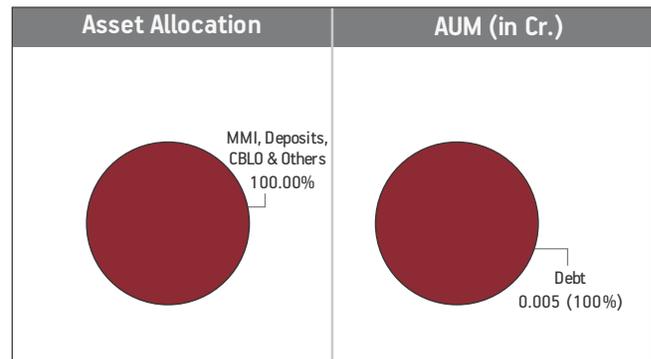
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 May 2023: ₹ 20.8268

Asset held as on 31st May 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.

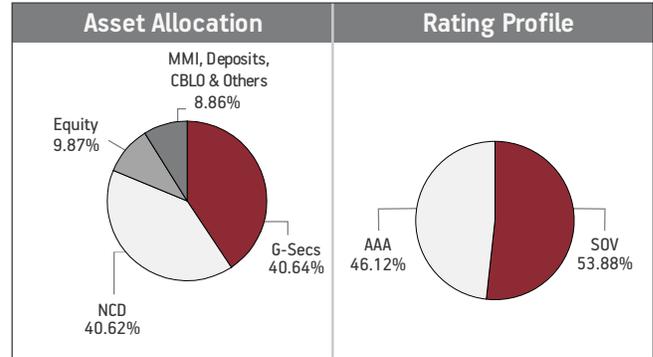
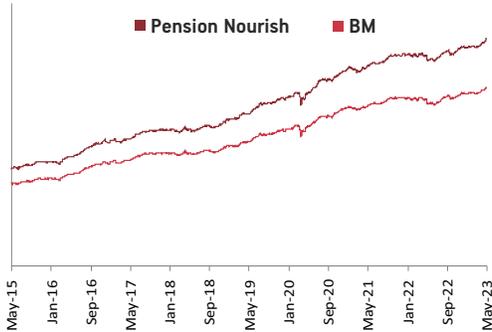
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st May 2023: ₹ 49.2647

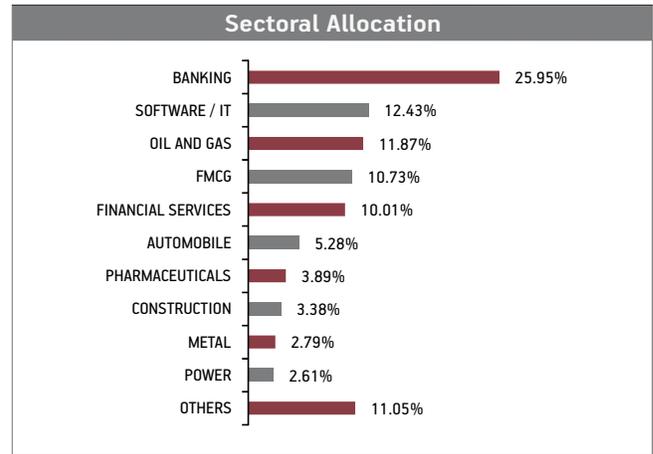
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2023: ₹ 7.18 Cr

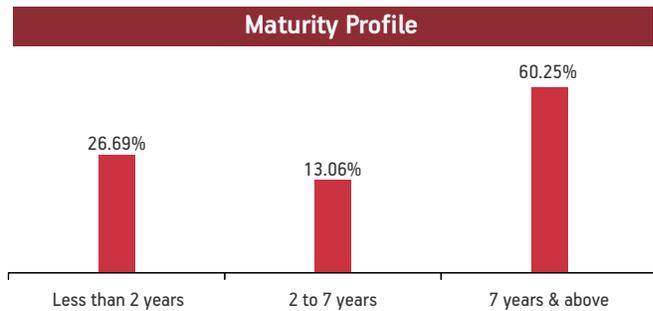
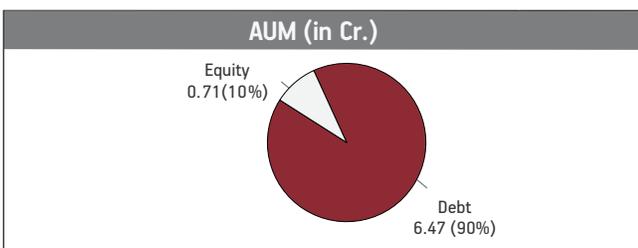
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	40.64%
7.26% GOI 2032 (MD 22/08/2032)	12.73%
6.99% GOI 2051 (MD 15/12/2051)	10.95%
6.54% GOI 2032 (MD 17/01/2032)	8.09%
7.54% GOI 2036 (MD 23/05/2036)	4.33%
8.30% GOI 2040 (MD 02/07/2040)	3.11%
7.40% GOI 2062 (MD 19/09/2062)	1.44%
CORPORATE DEBT	40.62%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.60%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.60%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.36%
8.30% IRFC NCD (MD 25/03/2029)	4.36%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.27%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 20	12.83%
10.70% IRFC NCD (MD 11/09/2023)	2.81%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.79%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%
EQUITY	9.87%
Reliance Industries Limited	1.01%
HDFC Bank Limited	0.83%
ICICI Bank Limited	0.80%
Infosys Limited	0.61%
Housing Development Finance Corporation	0.44%
ITC Limited	0.40%
Tata Consultancy Services Limited	0.38%
Axis Bank Limited	0.29%
Kotak Mahindra Bank Limited	0.28%
State Bank Of India	0.27%
Other Equity	4.57%
MMI, Deposits, CBLO & Others	8.86%



Maturity (in years)	9.61
Yield to Maturity	7.23%
Modified Duration	5.43



Fund Update:
 Exposure to equities has slightly decreased to 9.87% from 9.91% and MMI has decreased to 8.86% from 11.00% 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.

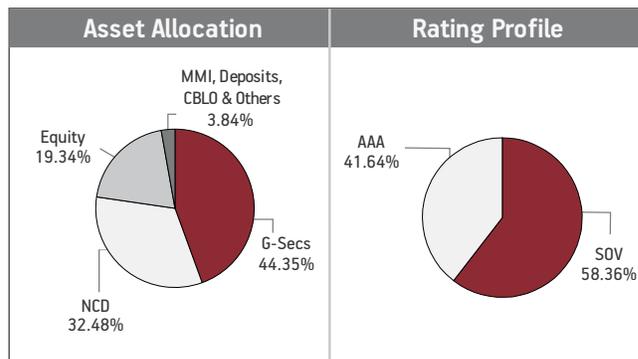
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st May 2023: ₹ 66.5486

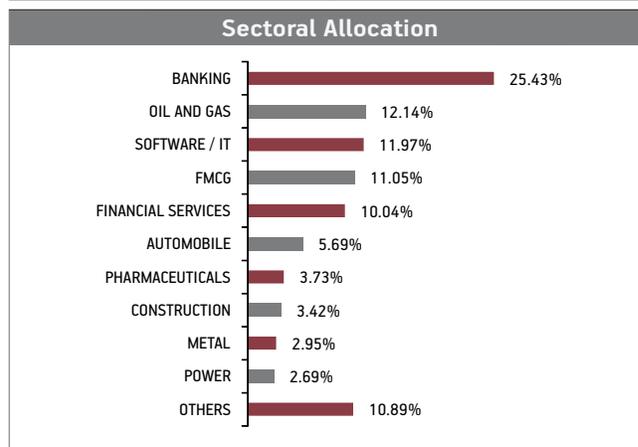
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2023: ₹ 20.57 Cr

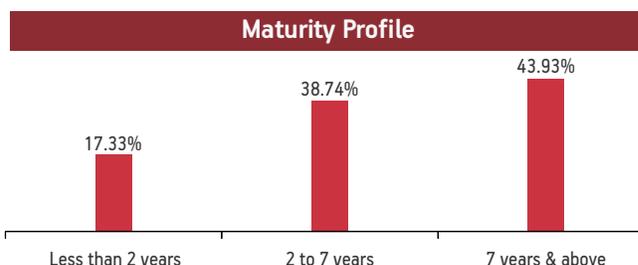
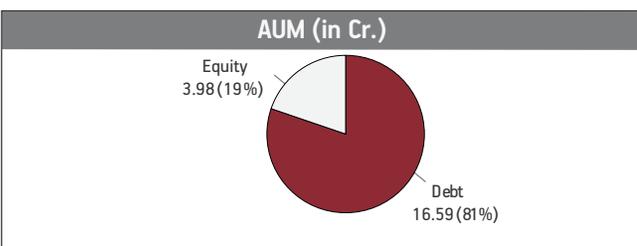
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	44.35%
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.10%
7.59% GOI 2029 (MD 20/03/2029)	8.74%
7.54% GOI 2036 (MD 23/05/2036)	7.06%
6.99% GOI 2051 (MD 15/12/2051)	6.69%
7.26% GOI 2032 (MD 22/08/2032)	4.94%
7.40% GOI 2062 (MD 19/09/2062)	2.51%
8.17% GOI 2044 (MD 01/12/2044)	1.36%
6.01% GOI 2028 (MD 25/03/2028)	0.96%
CORPORATE DEBT	32.48%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.41%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.09%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.75%
7.52% NHPC Ltd NCD Sr-V2 Strrp A (MD 06/06/2023)	4.37%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	4.05%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.99%
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	1.24%
EQUITY	19.34%
Reliance Industries Limited	2.03%
HDFC Bank Limited	1.60%
ICICI Bank Limited	1.44%
Infosys Limited	1.07%
Housing Development Finance Corporation	0.92%
ITC Limited	0.79%
Tata Consultancy Services Limited	0.72%
Axis Bank Limited	0.62%
Hindustan Unilever Limited	0.57%
Kotak Mahindra Bank Limited	0.57%
Other Equity	9.01%
MMI, Deposits, CBLO & Others	3.84%



Maturity (in years)	9.33
Yield to Maturity	7.28%
Modified Duration	5.32



Fund Update:
 Exposure to equities has slightly decreased to 19.34% from 19.95% and MMI has slightly increased to 3.84% from 3.00% on a MOM basis.
 Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Mar-03

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

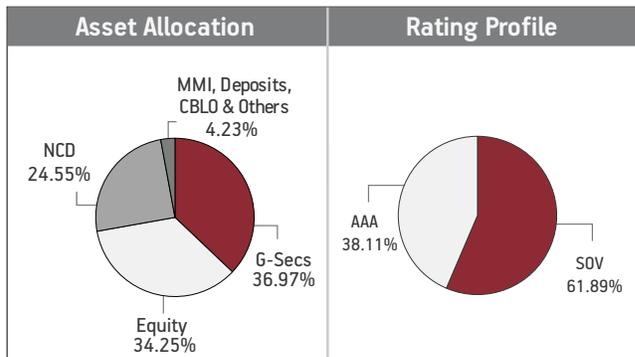
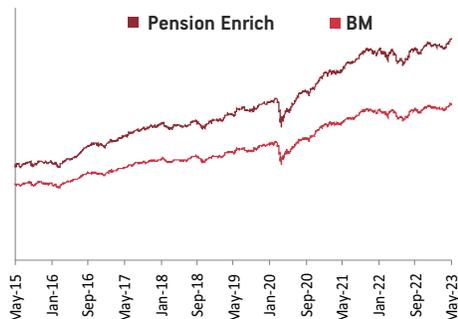
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st May 2023: ₹ 80.9651

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

Asset held as on 31st May 2023: ₹ 114.14 Cr

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



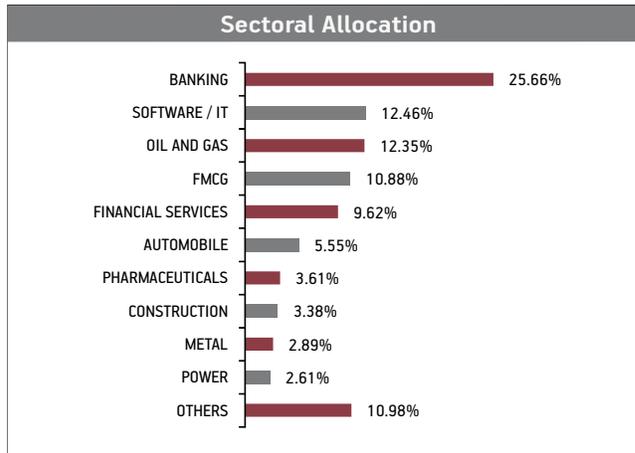
SECURITIES	Holding
GOVERNMENT SECURITIES	36.97%

7.26% GOI 2032 (MD 22/08/2032)	10.05%
7.54% GOI 2036 (MD 23/05/2036)	6.36%
6.54% GOI 2032 (MD 17/01/2032)	5.94%
7.40% GOI 2062 (MD 19/09/2062)	4.52%
8.28% GOI 2027 (MD 21/09/2027)	3.68%
6.99% GOI 2051 (MD 15/12/2051)	2.75%
8.60% GOI 2028 (MD 02/06/2028)	1.87%
9.15% GOI 2024 (MD 14/11/2024)	1.81%

CORPORATE DEBT	24.55%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.26%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.39%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	3.42%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.89%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.78%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.92%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.89%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.88%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.67%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.44%

EQUITY	34.25%
Reliance Industries Limited	3.70%
HDFC Bank Limited	2.78%
ICICI Bank Limited	2.65%
Infosys Limited	2.00%
Housing Development Finance Corporation	1.58%
ITC Limited	1.41%
Tata Consultancy Services Limited	1.33%
Axis Bank Limited	1.13%
Kotak Mahindra Bank Limited	1.02%
Hindustan Unilever Limited	0.98%
Other Equity	15.66%

MMI, Deposits, CBLO & Others	4.23%
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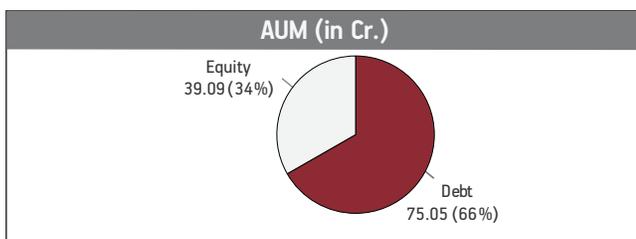
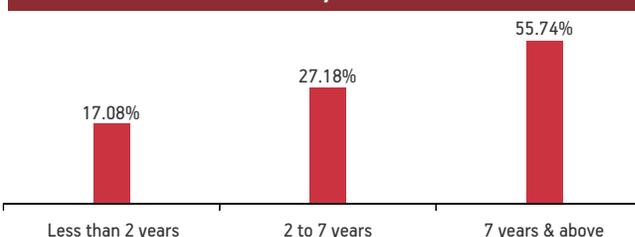


Maturity (in years)	9.60
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Yield to Maturity	7.22%
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Modified Duration	5.42
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Maturity Profile



Fund Update:
 Exposure to equities has decreased to 34.25% from 35.23% and MMI has increased to 4.23% from 3.15% 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.

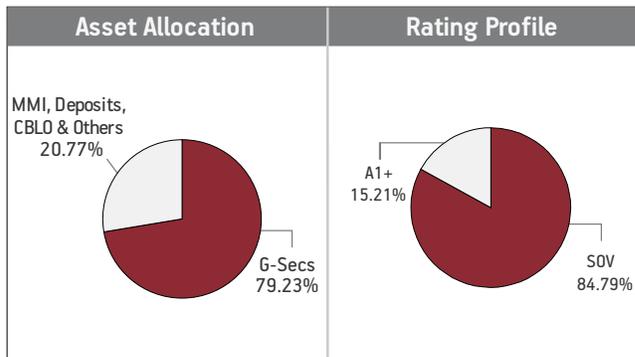
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st May 2023: ₹ 16.3701

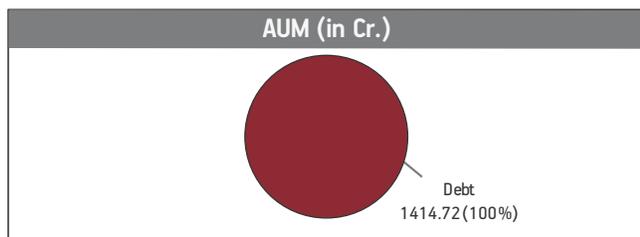
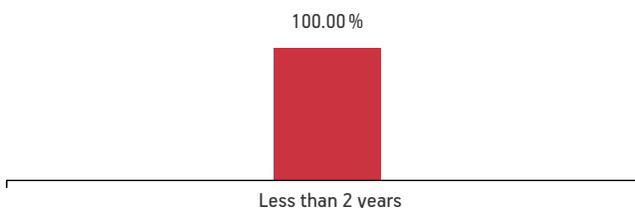
Asset held as on 31st May 2023: ₹ 1414.72 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	79.23%
364 Days TBill (MD 18/01/2024)	8.47%
364 Days TBill (MD 02/05/2024)	5.65%
364 Days TBill (MD 15/06/2023)	5.47%
364 Days TBill (MD 29/06/2023)	4.22%
364 Days TBill (MD 09/11/2023)	4.12%
364 Days TBill (MD 25/04/2024)	3.33%
364 Days TBill (MD 17/08/2023)	3.14%
364 Days TBill (MD 07/03/2024)	3.01%
364 Days TBill (MD 04/04/2024)	3.01%
364 Days TBill (MD 06/07/2023)	2.81%
Other Government Securities	36.00%
MMI, Deposits, CBLO & Others	20.77%



Maturity (in years)	0.45
Yield to Maturity	6.52%
Modified Duration	0.01
Maturity Profile	



About The Fund

Date of Inception: 01-Jan-14

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

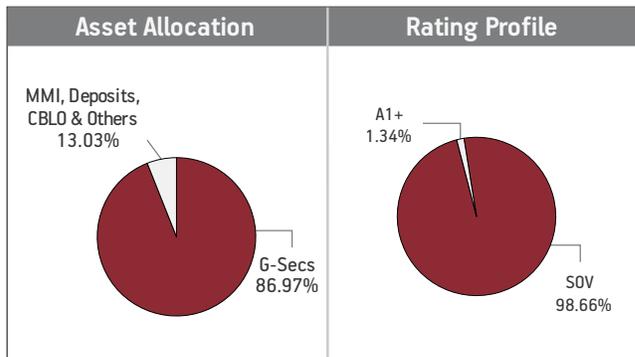
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st May 2023: ₹ 16.3560

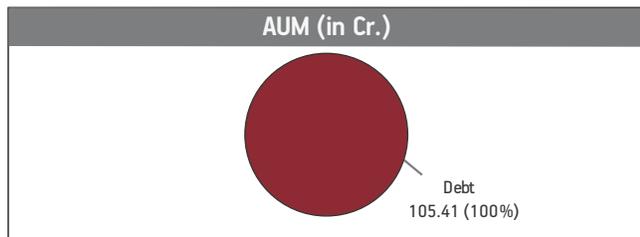
Asset held as on 31st May 2023: ₹ 105.41 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	86.97%
364 Days TBill (MD 07/12/2023)	22.92%
364 Days TBill (MD 21/12/2023)	9.13%
364 Days TBill (MD 18/01/2024)	9.10%
364 Days TBill (MD 01/06/2023)	4.74%
364 Days TBill (MD 15/06/2023)	4.73%
364 Days TBill (MD 06/07/2023)	4.72%
364 Days TBill (MD 09/11/2023)	4.61%
364 Days TBill (MD 04/01/2024)	4.56%
364 Days TBill (MD 11/01/2024)	4.55%
364 Days TBill (MD 08/02/2024)	4.53%
Other Government Securities	13.39%
MMI, Deposits, CBLO & Others	13.03%



Maturity (in years)	0.45
Yield to Maturity	6.28%
Modified Duration	0.00



Liquid Plus Fund	
Government Securities	14.79
364 Days TBill (MD 31/08/2023)	3.75
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	3.44
364 Days TBill (MD 14/09/2023)	2.81
364 Days TBill (MD 21/12/2023)	1.84
364 Days TBill (MD 07/03/2024)	1.80
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	1.16
Corporate Debt	48.13
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.46
7.05% Reliance Industries NCD (MD 13/09/2023)	6.09
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.70
5.69% REC Limited NCD (MD 30/09/2023)	5.68
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.52
7.28% HDFC Ltd. NCD Aa-007 MD (01/03/2024)	3.80
5.47% Power Finance Corpn. Ltd. NCD (19/08/2023)	3.79
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.39
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	1.91
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.91
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	1.88
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	1.43
10.70% IRFC NCD (MD 11/09/2023)	0.58
MMI, Deposits, CBLO & Others	37.08
NABARD CD (MD 28/03/2024)	8.98
Kotak Mahindra Investments Ltd CP (MD 21/11/2023)	6.61
Union Bank Of India CD (MD 05/03/2024)	6.29
Federal Bank Ltd CD (MD 13/11/2023)	4.60
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	4.37
8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	1.90
HDFC Ltd CP (MD 25/07/2023)	1.32
Trep-01 Jun 2023	1.24
Cash & Cash Equivalent	1.77
Assure Fund	
Government Securities	27.36
7.38% GOI 2027 (MD 20/06/2027)	18.39
5.63% GOI 2026 (MD 12/04/2026)	7.97
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.00
Corporate Debt	66.83
7.70% Axis Finance Limited (MD 08/09/27)	8.30
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.22
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.62
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.20
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.15
8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)	5.03
7.92% ABFL NCD (MD 27/12/2027)	4.86
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.88
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	3.66
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.34
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.24
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.87
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.82
8.85% Axis Bank NCD (MD 05/12/2024)	1.68
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.65
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.49
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	0.83
MMI, Deposits, CBLO & Others	5.81
Trep-01 Jun 2023	2.65
Cash & Cash Equivalent	3.16
Income Advantage Fund	
Government Securities	42.49
7.54% GOI 2036 (MD 23/05/2036)	13.99
7.36% GOI 2052 (MD 12/09/2052)	10.68
6.99% GOI 2051 (MD 15/12/2051)	8.02
7.38% GOI 2027 (MD 20/06/2027)	7.35

7.40% GOI 2062 (MD 19/09/2062)	1.90
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26
8.19% Karnataka SDL (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.12
Corporate Debt	38.77
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.41
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.30
7.80% HDFC Ltd. NCD AA-010 MD (06/09/2032)	3.15
5.72% Axis Finance Limited (MD 21/06/24)	3.01
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.99
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.97
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.07
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.88
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.84
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.50
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.36
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	1.22
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.21
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.03
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	0.63
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.63
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) Sr-205 A	0.60
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.60
6.52% India Grid Trust NCD (MD 07/04/2025)	0.34
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.25
8.85% Axis Bank NCD (MD 05/12/2024)	0.25
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.25
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.13
MMI, Deposits, CBLO & Others	18.74
Trep-01 Jun 2023	15.99
Cash & Cash Equivalent	2.75
Income Advantage Guaranteed	
Government Securities	39.71
7.36% GOI 2052 (MD 12/09/2052)	25.44
7.54% GOI 2036 (MD 23/05/2036)	7.08
7.57% GOI (MD 17/06/2033)	3.22
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.58
8.30% GOI 2040 (MD 02/07/2040)	1.39
Corporate Debt	50.19
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.62
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	6.71
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	6.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	5.07
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	4.77
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.53
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	3.29
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.62
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.91
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.90
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.45
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	1.26
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.24
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	0.65
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.63
MMI, Deposits, CBLO & Others	10.10
Trep-01 Jun 2023	7.82
Cash & Cash Equivalent	2.28

Protector Fund	
Government Securities	49.30
7.26% GOI 2032 (MD 22/08/2032)	13.22
7.36% GOI 2052 (MD 12/09/2052)	10.68
7.54% GOI 2036 (MD 23/05/2036)	6.75
7.38% GOI 2027 (MD 20/06/2027)	5.29
7.88% GOI 2030 (MD 19/03/2030)	5.11
6.99% GOI 2051 (MD 15/12/2051)	3.20
6.54% GOI 2032 (MD 17/01/2032)	3.06
7.63% GOI 2059 (MD 17/06/2059)	1.38
8.32% GOI (MD 02/08/2032)	0.60
Corporate Debt	37.00
7.49% NHAJ NCD MD (01/08/2029)	8.18
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.37
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.35
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.36
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.04
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	2.37
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)	0.80
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	9.73
Reliance Industries Limited	0.96
HDFC Bank Limited	0.79
ICICI Bank Limited	0.72
Housing Development Finance Corporation	0.54
Infosys Limited	0.49
ITC Limited	0.42
Tata Consultancy Services Limited	0.30
Hindustan Unilever Limited	0.29
Axis Bank Limited	0.29
Larsen And Toubro Limited	0.27
Kotak Mahindra Bank Limited	0.25
Bharti Airtel Limited	0.24
State Bank Of India	0.23
Bajaj Finance Limited	0.18
Sun Pharmaceuticals Industries Limited	0.16
Ultratech Cement Limited	0.16
Maruti Suzuki India Limited	0.15
Mahindra And Mahindra Limited	0.14
Tata Motors Limited	0.13
Asian Paints Limited	0.13
HCL Technologies Limited	0.11
Tata Steel Limited	0.11
SBI Life Insurance Company Limited	0.11
Cipla Limited FV 2	0.11
Titan Company Limited	0.10
Uniparts India Limited	0.10
Tech Mahindra Limited	0.10
NTPC Limited	0.09
Bajaj Finserv Limited	0.08
PI Industries Limited	0.08
Jubilant Foodworks Limited	0.08
Power Grid Corporation Of India Limited	0.07
SRF Limited	0.07
Hindalco Industries Limited	0.07
Trent Ltd	0.06
Equitas Small Finance Bank Ltd	0.06
IndusInd Bank Limited	0.06
Bajaj Auto Limited	0.06
Can Fin Homes Ltd	0.06
UPL Limited	0.06
Sula Vineyards Limited	0.05
ICICI Prudential Life Insurance Company Limited	0.05
Wipro Limited	0.05
GAIL (India) Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
ACC Limited	0.05
Nestle India Limited	0.05
Oil And Natural Gas Corporation Limited	0.05
Bharat Electronics Limited	0.05
Dr Reddy Laboratories	0.05

Indian Oil Corporation Limited	0.04
Britannia Industries Limited	0.04
Ambuja Cements Limited	0.04
DLF Limited	0.04
Tata Power Company Limited	0.04
Info Edge (India) Ltd	0.04
Eicher Motors Limited	0.04
Bharat Petroleum Corporation Limited	0.04
LTI Mindtree Limited	0.04
Interglobe Aviation Limited	0.03
HDFC Standard Life Insurance Company Limited	0.03
Adani Ports And Special Economic Zone Limited	0.03
SBI Cards And Payments Services Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
Havells India Limited	0.03
ICI Lombard General Insurance Company Limited	0.02
Tata Consumer Products Ltd	0.02
Bharat Forge Limited FV 2	0.02
Divis Laboratories Limited	0.02
Ashok Leyland Limited Fv 1	0.02
Dabur India Limited	0.02
Marico Limited	0.02
Siemens Limited	0.02
Zee Entertainment Enterprises Limited	0.01
Bank Of Baroda	0.01
MMI, Deposits, CBLO & Others	3.98
Trep-01 Jun 2023	1.84
Cash & Cash Equivalent	2.14

Builder Fund

Government Securities		40.46
7.36% GOI 2052 (MD 12/09/2052)		13.23
7.54% GOI 2036 (MD 23/05/2036)		8.92
7.26% GOI 2032 (MD 22/08/2032)		7.94
6.54% GOI 2032 (MD 17/01/2032)		4.16
7.88% GOI 2030 (MD 19/03/2030)		4.09
8.30% GOI 2040 (MD 02/07/2040)		1.52
7.38% GOI 2027 (MD 20/06/2027)		0.60

Corporate Debt

Corporate Debt		36.59
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)		7.68
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)		5.82
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)		5.65
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)		2.04
SR-T02		
8.85% Axis Bank NCD (MD 05/12/2024)		1.99
8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014		1.98
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)		1.60
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)		0.96
8.02% BPCL Ltd NCD (MD 11/03/2024)		0.78
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B		0.74
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)		0.60
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)		0.42
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)		0.40

Equity

Equity		19.92
Reliance Industries Limited		1.99
HDFC Bank Limited		1.62
ICICI Bank Limited		1.54
Infosys Limited		1.05
Housing Development Finance Corporation		1.01
ITC Limited		0.82
Tata Consultancy Services Limited		0.72
Hindustan Unilever Limited		0.57
Kotak Mahindra Bank Limited		0.57
Axis Bank Limited		0.57
State Bank Of India		0.54
Larsen And Toubro Limited		0.53
Bharti Airtel Limited		0.53
Bajaj Finance Limited		0.39
HCL Technologies Limited		0.28
Maruti Suzuki India Limited		0.28
Asian Paints Limited		0.27

Ultratech Cement Limited	0.27
Sun Pharmaceuticals Industries Limited	0.26
Titan Company Limited	0.25
Mahindra And Mahindra Limited	0.24
Tata Motors Limited	0.22
Tech Mahindra Limited	0.21
Tata Steel Limited	0.21
Power Grid Corporation Of India Limited	0.21
Archean Chemicals Limited	0.17
Bajaj Finserv Limited	0.17
IndusInd Bank Limited	0.17
NTPC Limited	0.16
Nestle India Limited	0.16
SBI Life Insurance Company Limited	0.16
Hindalco Industries Limited	0.14
Cipla Limited FV 2	0.14
Tata Consumer Products Ltd	0.14
Eicher Motors Limited	0.13
Dr Reddy Laboratories	0.13
Trent Ltd	0.12
Britannia Industries Limited	0.12
Bharat Electronics Limited	0.12
Ambuja Cements Limited	0.12
Sula Vineyards Limited	0.11
Bharat Petroleum Corporation Limited	0.11
Cholamandalam Investment And Finance Company Ltd	0.10
Wipro Limited	0.10
GAIL (India) Limited	0.10
Adani Ports And Special Economic Zone Limited	0.10
Divis Laboratories Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.09
Oil And Natural Gas Corporation Limited	0.09
Syrrma SGS Technology Limited	0.09
SRF Limited	0.08
Uniparts India Limited	0.08
Tata Power Company Limited	0.08
Indian Oil Corporation Limited	0.08
DLF Limited	0.08
Marico Limited	0.08
UPL Limited	0.08
Bajaj Auto Limited	0.07
Info Edge (India) Ltd	0.07
LTI Mindtree Limited	0.07
Interglobe Aviation Limited	0.07
Dabur India Limited	0.06
Siemens Limited	0.06
HDFC Standard Life Insurance Company Limited	0.06
Hindustan Aeronautics Ltd	0.06
SBI Cards And Payments Services Limited	0.06
Bharat Forge Limited FV 2	0.06
PI Industries Limited	0.05
Havells India Limited	0.05
Bank Of Baroda	0.05
ACC Limited	0.05
Ashok Leyland Limited Fv 1	0.05
Apollo Hospitals Enterprise Limited	0.05
ICI Lombard General Insurance Company Limited	0.05
Page Industries Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.04
Zee Entertainment Enterprises Limited	0.03
MMI, Deposits, CBLO & Others	3.02
Trep-01 Jun 2023	1.42
Cash & Cash Equivalent	1.60

Balancer Fund

Government Securities		57.91
7.38% GOI 2027 (MD 20/06/2027)		24.52
7.54% GOI 2036 (MD 23/05/2036)		12.52
7.26% GOI 2032 (MD 22/08/2032)		9.80
7.36% GOI 2052 (MD 12/09/2052)		7.42
6.54% GOI 2032 (MD 17/01/2032)		2.34
8.28% GOI (MD 15/02/2032)		1.30

Corporate Debt

Corporate Debt		9.98
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)		5.23
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)		4.75

Equity

Equity		24.84
Reliance Industries Limited		2.41
HDFC Bank Limited		2.01

ICICI Bank Limited	1.96
Infosys Limited	1.33
Housing Development Finance Corporation	1.27
ITC Limited	1.03
Tata Consultancy Services Limited	0.94
Kotak Mahindra Bank Limited	0.74
Hindustan Unilever Limited	0.72
Axis Bank Limited	0.69
Larsen And Toubro Limited	0.66
State Bank Of India	0.60
Bharti Airtel Limited	0.58
Bajaj Finance Limited	0.51
Ultratech Cement Limited	0.42
Mahindra And Mahindra Limited	0.34
Titan Company Limited	0.34
HCL Technologies Limited	0.33
Asian Paints Limited	0.32
Maruti Suzuki India Limited	0.32
Sun Pharmaceuticals Industries Limited	0.31
Tata Motors Limited	0.28
Tech Mahindra Limited	0.26
NTPC Limited	0.26
Tata Steel Limited	0.25
Bajaj Finserv Limited	0.25
Nestle India Limited	0.24
Archean Chemicals Limited	0.23
Power Grid Corporation Of India Limited	0.21
SBI Life Insurance Company Limited	0.21
IndusInd Bank Limited	0.20
Hindalco Industries Limited	0.19
Trent Ltd	0.18
Tata Consumer Products Ltd	0.18
Eicher Motors Limited	0.18
Dr Reddy Laboratories	0.17
Indian Oil Corporation Limited	0.17
Bharat Petroleum Corporation Limited	0.15
Wipro Limited	0.15
Adani Ports And Special Economic Zone Limited	0.15
Ambuja Cements Limited	0.15
Britannia Industries Limited	0.13
Apollo Hospitals Enterprise Limited	0.13
Sula Vineyards Limited	0.13
GAIL (India) Limited	0.13
UPL Limited	0.13
Cipla Limited FV 2	0.12
Oil And Natural Gas Corporation Limited	0.12
Cholamandalam Investment And Finance Company Limited	0.12
Divis Laboratories Limited	0.12
Bharat Electronics Limited	0.11
Tata Power Company Limited	0.11
Bajaj Auto Limited	0.11
Uniparts India Limited	0.10
SRF Limited	0.10
LTI Mindtree Limited	0.10
DLF Limited	0.09
Dabur India Limited	0.09
Siemens Limited	0.09
HDFC Standard Life Insurance Company Limited	0.08
Interglobe Aviation Limited	0.08
Info Edge (India) Ltd	0.08
Hindustan Aeronautics Ltd	0.08
Ashok Leyland Limited Fv 1	0.07
Bank Of Baroda	0.07
Havells India Limited	0.06
Bharat Forge Limited FV 2	0.06
ACC Limited	0.06
ICI Lombard General Insurance Company Limited	0.06
Page Industries Limited	0.06
SBI Cards And Payments Services Limited	0.05
Zee Entertainment Enterprises Limited	0.04
Marico Limited	0.04
PI Industries Limited	0.03
MMI, Deposits, CBLO & Others	7.27
Trep-01 Jun 2023	5.91
Cash & Cash Equivalent	1.35

Enhancer Fund

Government Securities	33.43
7.26% GOI 2032 (MD 22/08/2032)	5.66
7.36% GOI 2052 (MD 12/09/2052)	3.85
7.54% GOI 2036 (MD 23/05/2036)	3.04
8.60% GOI 2028 (MD 02/06/2028)	2.45
9.23% GOI 2043 (MD 23/12/2043)	1.61
7.88% GOI 2030 (MD 19/03/2030)	1.46
8.33% GOI 2036 (07/06/2036)	1.29
6.99% GOI 2051 (MD 15/12/2051)	1.28
7.17% GOI 2028 (MD 08/01/2028)	1.16
7.59% GOI 2026 (MD 11/01/2026)	0.69
6.79% GOI 2029 (MD 26/12/2029)	0.65
6.22% GOI 2035 (MD 16/03/2035)	0.63
7.50% GOI 2034 (10.08.2034)	0.63
7.57% GOI (MD 17/06/2033)	0.60
7.38% GOI 2027 (MD 20/06/2027)	0.57
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)	0.42
7.27% GOI (MD 08/04/2026)	0.41
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
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.17
6.18% GOI (MD 04/11/2024)	0.16
7.40% GOI 2062 (MD 19/09/2062)	0.16
0% STRIPS GOI 2061(MD 22/08/2029)	0.15
0% STRIPS GOI 2061(MD 22/08/2030)	0.15
0% STRIPS GOI 2051(MD 15/06/2025)	0.15
0% STRIPS GOI 2051(MD 15/12/2026)	0.14
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.13
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
6.95% GOI 2061 (MD 16/12/2061)	0.12
0% STRIPS GOI 2033(MD 10/11/2025)	0.11
0% STRIPS GOI 2061(MD 22/02/2029)	0.11
7.32% Telangana SGS 2048 (MD 17/05/2048)	0.11
0% STRIPS GOI 2033(MD 10/11/2026)	0.11
0% STRIPS GOI 2061(MD 22/02/2031)	0.10
0% STRIPS GOI 2061(MD 22/08/2031)	0.09
0% STRIPS GOI 2036(MD 07/06/2027)	0.09
0% STRIPS GOI 2061(MD 22/02/2032)	0.09
0% STRIPS GOI 2061(MD 22/08/2032)	0.09
0% STRIPS GOI 2036(MD 07/06/2028)	0.09
0% STRIPS GOI 2061(MD 22/08/2025)	0.07
8.24% GOI (MD 15/02/2027)	0.07
8.83% GOI 2023 (MD 25/11/2023)	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
7.41% GOI 2036 (MD 19/12/2036)	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-Maharashtra 2022 (MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
7.62% GOI 2039 (MD 15/09/2039)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.63% GOI 2059 (MD 17/06/2059)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
0% STRIPS GOI 2061(MD 22/02/2027)	0.004
0% STRIPS GOI 2061(MD 22/02/2028)	0.003
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.003
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.000

Corporate Debt	29.43
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)	1.23
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.87
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.79
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)	0.59
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.49
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.46
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.44
8.45% IRFC NCD (MD 04/12/2028)	0.43
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	0.42
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.42
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.42
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.41
6.45% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/02/2024)	0.41
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.40
6.92% IRFC NCD (MD 31/08/2031)	0.40
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.40
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.39
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.39
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	0.37
8.30% Cholamandalam Invnt 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)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.33
10.70% IRFC NCD (MD 11/09/2023)	0.30
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.28

9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.27
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.25
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.25
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	0.25
7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	0.24
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.24
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	0.24
8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.24
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.24
8.85% Axis Bank NCD (MD 05/12/2024)	0.22
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.21
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.19
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
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.17
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	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)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26]	0.16
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	0.16
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.14
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]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.12
6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031)204A	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.10
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.09
9.75% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance 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
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.37% Rural Electrification Corp. 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 Corp.Ltd.NCD (MD 09/08/2028)	0.09
8.40% IRFC NCD (MD 08/01/2029)	0.09
8.35% IRFC NCD (MD 13/03/2029)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2027) (Sr S2)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.09
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series li	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08

9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub (MD 20/06/2024)	0.08
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.08
9.34% HDFC Ltd. NCD (MD 28/08/2024)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	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
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) 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
7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.07
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.05
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.04
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
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
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028)	0.03
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	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)	0.02

7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	0.02
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.02
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	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
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.002

Equity	30.29
Reliance Industries Limited	2.89
HDFC Bank Limited	2.45
ICICI Bank Limited	2.25
Infosys Limited	1.55
Housing Development Finance Corporation	1.50
ITC Limited	1.23
Tata Consultancy Services Limited	1.07
Kotak Mahindra Bank Limited	0.89
Larsen And Toubro Limited	0.85
Hindustan Unilever Limited	0.84
Axis Bank Limited	0.79
State Bank Of India	0.73
Bharti Airtel Limited	0.66
Bajaj Finance Limited	0.59
Maruti Suzuki India Limited	0.46
Asian Paints Limited	0.45
Sun Pharmaceuticals Industries Limited	0.42
HCL Technologies Limited	0.41
Mahindra And Mahindra Limited	0.41
Titan Company Limited	0.39
Ultratech Cement Limited	0.38
Tata Motors Limited	0.32
Cipla Limited FV 2	0.30
Tata Steel Limited	0.30
Bajaj Finserv Limited	0.29
NTPC Limited	0.28
Tech Mahindra Limited	0.25
Power Grid Corporation Of India Limited	0.25
IndusInd Bank Limited	0.25
Nestle India Limited	0.24
Karur Vysya Bank Limited	0.24
Hindalco Industries Limited	0.20
SBI Life Insurance Company Limited	0.20
Oil And Natural Gas Corporation Limited	0.19
Wipro Limited	0.19
Dr Reddy Laboratories	0.18
HDFC Standard Life Insurance Company Limited	0.18
Bajaj Auto Limited	0.18
Aditya Birla Capital Limited	0.17
Eicher Motors Limited	0.17
Britannia Industries Limited	0.17
Bharat Electronics Limited	0.16
Adani Ports And Special Economic Zone Limited	0.16
Coal India Limited	0.16
Tata Consumer Products Ltd	0.15
Dabur India Limited	0.14
Divis Laboratories Limited	0.14
Avenue Supermarts Limited	0.14
LTI Mindtree Limited	0.14
UPL Limited	0.14
Apollo Hospitals Enterprise Limited	0.13
Cholamandalam Investment And Finance Company Limited	0.13
Godrej Consumer Products Limited	0.13
GAIL (India) Limited	0.13
Tata Power Company Limited	0.12
Trent Ltd	0.12
Ambuja Cements Limited	0.12
Info Edge (India) Ltd	0.11
Indian Oil Corporation Limited	0.11
Ujjivan Small Finance Bank Ltd	0.11
Marico Limited	0.10
ICICI Lombard General Insurance Company Limited	0.10

Siemens Limited	0.10
Bharat Petroleum Corporation Limited	0.10
PI Industries Limited	0.09
SBI Cards And Payments Services Limited	0.09
Page Industries Limited	0.09
Shriram Transport Finance Company Limited	0.09
Steel Authority Of India Limited	0.09
Shree Cement Limited	0.08
DLF Limited	0.08
Colgate Palmolive India Limited	0.08
Ashok Leyland Limited Fv 1	0.08
Aurobindo Pharma Limited	0.08
Lupin Limited	0.07
ICICI Prudential Life Insurance Company Limited	0.07
Bharat Forge Limited FV 2	0.07
ACC Limited	0.07
Godrej Properties Limited	0.07
Voltas Limited	0.07
Zee Entertainment Enterprises Limited	0.07
Jubilant Foodworks Limited	0.06
Indus Towers Limited	0.06
Max Financial Services Limited	0.06
Crompton Greaves Consumer Electricals Limited	0.05

MMI, Deposits, CBLO & Others	6.86
Trep-01 Jun 2023	2.69
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	0.66
8.25% Karur Vysya Bank FD QTR Comp (MD 24/04/2024)	0.41
8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	0.33
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	2.45

Creator Fund	
Government Securities	23.48
6.99% GOI 2051 (MD 15/12/2051)	5.43
7.26% GOI 2032 (MD 22/08/2032)	4.01
7.54% GOI 2036 (MD 23/05/2036)	3.07
7.38% GOI 2027 (MD 20/06/2027)	2.71
7.69% GOI 2043 (MD 17/06/2043)	2.20
7.36% GOI 2052 (MD 12/09/2052)	1.42
0% STRIPS GOI 2051 (MD 15/06/2029)	1.37
7.88% GOI 2030 (MD 19/03/2030)	1.03
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)	0.31
6.54% GOI 2032 (MD 17/01/2032)	0.19

Corporate Debt	23.52
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.21
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)	1.58
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)	1.38
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.21
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.19
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.07
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	1.00
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.99
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.85
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	0.78
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.60
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.54
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.43
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.19
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.14
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.02

Equity	49.78
Reliance Industries Limited	4.86
HDFC Bank Limited	4.10

ICICI Bank Limited	3.83
Infosys Limited	2.80
Housing Development Finance Corporation	2.55
ITC Limited	2.07
Tata Consultancy Services Limited	1.81
Hindustan Unilever Limited	1.52
Kotak Mahindra Bank Limited	1.43
Axis Bank Limited	1.37
State Bank Of India	1.34
Larsen And Toubro Limited	1.32
Bharti Airtel Limited	1.05
Bajaj Finance Limited	0.92
Ultratech Cement Limited	0.71
Maruti Suzuki India Limited	0.69
HCL Technologies Limited	0.69
Asian Paints Limited	0.65
Tata Motors Limited	0.64
Sun Pharmaceuticals Industries Limited	0.63
Tech Mahindra Limited	0.61
Mahindra And Mahindra Limited	0.59
Tata Steel Limited	0.58
Titan Company Limited	0.56
SBI Life Insurance Company Limited	0.55
Cipla Limited FV 2	0.47
Eicher Motors Limited	0.45
Power Grid Corporation Of India Limited	0.44
IndusInd Bank Limited	0.42
Nestle India Limited	0.42
Avalon Technologies Limited	0.41
NTPC Limited	0.40
Tata Consumer Products Ltd	0.37
Bajaj Finserv Limited	0.34
Hindalco Industries Limited	0.33
Navin Fluorine International Limited	0.30
Trent Ltd	0.29
Adani Ports And Special Economic Zone Limited	0.29
Dr Reddy Laboratories	0.29
Bharat Petroleum Corporation Limited	0.28
Ambuja Cements Limited	0.28
GAIL (India) Limited	0.28
Kirloskar Oil Engines Limited	0.27
Tata Communications Limited	0.26
Nazara Technologies Ltd	0.26
Divis Laboratories Limited	0.24
UPL Limited	0.24
Bharat Electronics Limited	0.24
Cholamandalam Investment And Finance Company Limited	0.23
ACC Limited	0.23
Bajaj Auto Limited	0.22
Sula Vineyards Limited	0.22
Indian Oil Corporation Limited	0.21
Sona BLW Precision Forgings Limited	0.21
Clean Science Technologies Limited	0.21
Zee Entertainment Enterprises Limited	0.20
Apollo Hospitals Enterprise Limited	0.20
Westlife Foodworld Limited	0.19
Uniparts India Limited	0.19
Oil And Natural Gas Corporation Limited	0.19
Dabur India Limited	0.19
Glaxosmithkline Pharmaceuticals Limited	0.18
Siemens Limited	0.18
SBI Cards And Payments Services Limited	0.16
Hindustan Aeronautics Ltd	0.16
Ashok Leyland Limited Fv 1	0.15
DLF Limited	0.14
PVR Limited	0.13
Tata Power Company Limited	0.13
LTI Mindtree Limited	0.12
Bajaj Electricals Limited	0.11
Bharat Forge Limited FV 2	0.11
ICICI Lombard General Insurance Company Limited	0.11
MMI, Deposits, CBLO & Others	3.23
Trep-01 Jun 2023	1.89
Cash & Cash Equivalent	1.34

Magnifier Fund	
Government Securities	2.77
0% STRIPS GOI 2061(MD 22/08/2023)	1.32
0% STRIPS GOI 2061(MD 22/02/2030)	0.56
0% STRIPS GOI 2061(MD 22/08/2024)	0.41
0% STRIPS GOI 2051(MD 15/06/2023)	0.26
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.20
0% STRIPS GOI 2061(MD 22/02/2025)	0.01
Corporate Debt	5.98
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.18
5.47% Power Finance Corpn. Ltd. NCD (19/08/2023)	1.32
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.89
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.70
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.43
5.69% REC Limited NCD (MD 30/09/2023)	0.18
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	0.17
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.09
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.03
Equity	87.58
Reliance Industries Limited	8.82
HDFC Bank Limited	6.78
ICICI Bank Limited	6.67
Infosys Limited	4.75
ITC Limited	3.32
Tata Consultancy Services Limited	3.27
Housing Development Finance Corporation	3.13
Axis Bank Limited	2.61
Kotak Mahindra Bank Limited	2.42
Hindustan Unilever Limited	2.27
State Bank Of India	2.24
Larsen And Toubro Limited	2.22
Bharti Airtel Limited	1.81
Maruti Suzuki India Limited	1.55
Bajaj Finance Limited	1.41
Asian Paints Limited	1.35
Tata Motors Limited	1.33
Sun Pharmaceuticals Industries Limited	1.26
Tata Steel Limited	1.17
HCL Technologies Limited	1.09
SBI Life Insurance Company Limited	0.96
Mahindra And Mahindra Limited	0.95
Titan Company Limited	0.92
NTPC Limited	0.89
Eicher Motors Limited	0.86
Power Grid Corporation Of India Limited	0.83
Ultratech Cement Limited	0.83
Cipla Limited FV 2	0.79
Kirloskar Oil Engines Limited	0.72
Honeywell Automation India Ltd	0.68
Bharat Electronics Limited	0.67
Nestle India Limited	0.66
Ambuja Cements Limited	0.63
IndusInd Bank Limited	0.57
Tech Mahindra Limited	0.55
Hindalco Industries Limited	0.54
Shoppers Stop Limited	0.52
Bharat Heavy Electricals Limited	0.52
Can Fin Homes Ltd	0.52
Life Insurance Corporation Of India	0.51
Wipro Limited	0.50
Blue Dart Express Ltd	0.50
Coforge Limited	0.48
Tata Communications Limited	0.47
Archean Chemicals Limited	0.47
Bajaj Finserv Limited	0.46
Uniparts India Limited	0.46
Adani Ports And Special Economic Zone Limited	0.45
ACC Limited	0.44
NHPC Limited	0.43
Clean Science Technologies Limited	0.43
PVR Limited	0.43
Divigi Torqtransfer Systems Limited	0.42
Avalon Technologies Limited	0.42

UPL Limited	0.40
Dr Reddy Laboratories	0.40
Glaxosmithkline Pharmaceuticals Limited	0.39
Nazara Technologies Ltd	0.39
Trent Ltd	0.39
Gujarat State Petronet Limited	0.37
Kalpataru Power Transmission Limited	0.36
Sona BLW Precision Forgings Limited	0.35
Sula Vineyards Limited	0.35
Westlife Foodworld Limited	0.34
GAIL (India) Limited	0.34
Oil And Natural Gas Corporation Limited	0.33
DLF Limited	0.33
Dabur India Limited	0.31
Apollo Hospitals Enterprise Limited	0.31
HDFC Standard Life Insurance Company Limited	0.31
Indian Oil Corporation Limited	0.30
Cholamandalam Investment And Finance Company Ltd	0.30
Siemens Limited	0.28
Ashok Leyland Limited Fv 1	0.25
Indian Hotels Co. Limited	0.25
Bajaj Electricals Limited	0.22
Zee Entertainment Enterprises Limited	0.20
Crompton Greaves Consumer Electricals Limited	0.16
MMI, Deposits, CBLO & Others	3.68
Trep-01 Jun 2023	1.96
Aditya Birla Sun Life Banking ETF	1.29
Cash & Cash Equivalent	0.43

Maximiser Fund	
Equity	93.77
Reliance Industries Limited	9.44
HDFC Bank Limited	6.72
ICICI Bank Limited	6.37
Infosys Limited	5.30
Housing Development Finance Corporation	4.65
ITC Limited	3.47
Tata Consultancy Services Limited	3.45
Larsen And Toubro Limited	2.83
Hindustan Unilever Limited	2.76
Bharti Airtel Limited	2.21
Kotak Mahindra Bank Limited	2.17
Axis Bank Limited	2.09
State Bank Of India	2.00
Bajaj Finance Limited	1.98
Maruti Suzuki India Limited	1.53
Ultratech Cement Limited	1.41
Sun Pharmaceuticals Industries Limited	1.36
Mahindra And Mahindra Limited	1.33
HCL Technologies Limited	1.30
Tata Motors Limited	1.26
Asian Paints Limited	1.21
Titan Company Limited	1.07
SBI Life Insurance Company Limited	1.03
Cipla Limited FV 2	1.00
NTPC Limited	0.91
Tata Steel Limited	0.90
Power Grid Corporation Of India Limited	0.86
Nestle India Limited	0.81
Glaxosmithkline Pharmaceuticals Limited	0.81
MTAR Technologies	0.78
Tech Mahindra Limited	0.75
IndusInd Bank Limited	0.73
Hindalco Industries Limited	0.62
Dr Reddy Laboratories	0.61
Wipro Limited	0.60
Eicher Motors Limited	0.56
Bharat Electronics Limited	0.55
GAIL (India) Limited	0.54
HDFC Standard Life Insurance Company Limited	0.53
LTI Mindtree Limited	0.52
Godrej Properties Limited	0.49
Ambuja Cements Limited	0.49
Sula Vineyards Limited	0.49
Honeywell Automation India Ltd	0.49
Clean Science Technologies Limited	0.48
Avalon Technologies Limited	0.48
Sona BLW Precision Forgings Limited	0.47

Cholamandalam Investment And Finance Company Limited	0.46
Tata Consumer Products Ltd	0.46
EPL Limited	0.45
Nazara Technologies Ltd	0.44
Dabur India Limited	0.44
Shoppers Stop Limited	0.43
Westlife Foodworld Limited	0.43
Archean Chemicals Limited	0.42
Syngene International Limited	0.41
Life Insurance Corporation Of India	0.40
Tata Communications Limited	0.40
Mahindra Logistics Limited	0.40
Kalpataru Power Transmission Limited	0.40
ACC Limited	0.40
Trent Ltd	0.39
Mazgaon Dock Limited	0.39
Tata Power Company Limited	0.39
UPL Limited	0.39
Oil And Natural Gas Corporation Limited	0.39
Zee Entertainment Enterprises Limited	0.39
Ashok Leyland Limited Fv 1	0.38
Engineers India Limited	0.38
Indian Oil Corporation Limited	0.37
NHPC Limited	0.37
Siemens Limited	0.36
Indian Hotels Co. Limited	0.35
Uniparts India Limited	0.34
Divgi Torqtransfer Systems Limited	0.30
Bharat Forge Limited FV 2	0.25

MMI, Deposits, CBLO & Others	6.23
SBI-ETF Nifty Bank	1.93
Kotak Nifty Bank ETF	1.47
ICICI Prudential Bank ETF	1.00
UTI Nifty Bank ETF	0.61
Aditya Birla Sun Life Banking ETF	0.51
Trep-01 Jun 2023	0.50
Cash & Cash Equivalent	0.20

Maximiser Guaranteed Fund

Equity	92.94
Reliance Industries Limited	9.68
HDFC Bank Limited	6.68
ICICI Bank Limited	6.52
Infosys Limited	5.08
Housing Development Finance Corporation	4.73
Tata Consultancy Services Limited	3.52
ITC Limited	3.51
Larsen And Toubro Limited	3.15
Hindustan Unilever Limited	2.64
Bharti Airtel Limited	2.31
Kotak Mahindra Bank Limited	2.16
State Bank Of India	2.06
Axis Bank Limited	2.06
Bajaj Finance Limited	1.97
Ultratech Cement Limited	1.81
HCL Technologies Limited	1.52
Sun Pharmaceuticals Industries Limited	1.45
Maruti Suzuki India Limited	1.40
Mahindra And Mahindra Limited	1.30
Asian Paints Limited	1.23
Tata Motors Limited	1.13
Sula Vineyards Limited	1.08
Titan Company Limited	1.05
Tata Steel Limited	1.03
NTPC Limited	1.02
Bharat Electronics Limited	0.84
IndusInd Bank Limited	0.81
Ambuja Cements Limited	0.78
Power Grid Corporation Of India Limited	0.77
Tech Mahindra Limited	0.76
SBI Life Insurance Company Limited	0.73
Hindalco Industries Limited	0.72
Oil And Natural Gas Corporation Limited	0.67
Eicher Motors Limited	0.66
Dr Reddy Laboratories	0.64
Cholamandalam Investment And Finance Company Limited	0.63
ABB India Limited	0.60
Cipla Limited FV 2	0.59

Wipro Limited	0.59
Adani Ports And Special Economic Zone Limited	0.57
Syngene International Limited	0.57
HDFC Standard Life Insurance Company Limited	0.56
GAIL (India) Limited	0.54
Mazgaon Dock Limited	0.54
Tata Consumer Products Ltd	0.50
UPL Limited	0.49
Glaxosmithkline Pharmaceuticals Limited	0.49
Dabur India Limited	0.48
Indian Oil Corporation Limited	0.47
Nestle India Limited	0.47
Honeywell Automation India Ltd	0.45
Bharat Petroleum Corporation Limited	0.42
NHPC Limited	0.42
Tata Power Company Limited	0.42
EPL Limited	0.41
LTI Mindtree Limited	0.40
Indian Hotels Co. Limited	0.39
Trent Ltd	0.39
Sona BLW Precision Forgings Limited	0.39
Westlife Foodworld Limited	0.38
Life Insurance Corporation Of India	0.37
Ashok Leyland Limited Fv 1	0.37
Shoppers Stop Limited	0.35
Steel Authority Of India Limited	0.33
MTAR Technologies	0.32
Bajaj Electricals Limited	0.29
GE Power India Limited	0.27
Clean Science Technologies Limited	0.26
Godrej Properties Limited	0.25
Bharat Forge Limited FV 2	0.24
Zee Entertainment Enterprises Limited	0.20
Tata Communications Limited	0.04

MMI, Deposits, CBLO & Others	7.06
Nippon India ETF Bank Bees	5.48
Trep-01 Jun 2023	0.85
Aditya Birla Sun Life Banking ETF	0.50
Cash & Cash Equivalent	0.24

Super 20 Fund

Equity	87.83
Reliance Industries Limited	9.68
HDFC Bank Limited	8.05
Infosys Limited	7.90
ICICI Bank Limited	7.72
Hindustan Unilever Limited	5.53
Housing Development Finance Corporation	5.17
ITC Limited	5.12
Tata Consultancy Services Limited	5.00
Larsen And Toubro Limited	4.19
Sun Pharmaceuticals Industries Limited	3.44
Cipla Limited FV 2	3.23
Maruti Suzuki India Limited	3.05
Bharti Airtel Limited	2.97
Kotak Mahindra Bank Limited	2.97
SBI Life Insurance Company Limited	2.72
State Bank Of India	2.58
Tata Motors Limited	2.36
GAIL (India) Limited	2.23
Ultratech Cement Limited	2.17
NTPC Limited	1.72

MMI, Deposits, CBLO & Others	12.17
UTI Nifty Bank ETF	3.17
ICICI Prudential ETF IT	1.91
Aditya Birla Sun Life Banking ETF	1.51
Kotak Nifty Bank ETF	1.46
SBI-ETF Nifty Bank	1.36
Nippon India ETF Bank Bees	1.14
ICICI Prudential Bank ETF	1.04
Trep-01 Jun 2023	0.34
Cash & Cash Equivalent	0.25

Multiplier Fund

Equity	95.34
Rural Electrification Corporation Limited	2.51

Trent Ltd	2.39
Max Healthcare Institute Limited	2.31
Eicher Motors Limited	1.89
Blue Dart Express Ltd	1.89
Kirloskar Oil Engines Limited	1.81
Fedral Bank Limited	1.79
Zee Entertainment Enterprises Limited	1.79
Nazara Technologies Ltd	1.77
Bharat Electronics Limited	1.76
Indian Hotels Co. Limited	1.69
AU Small Finance Bank Limited	1.69
Shriram Transport Finance Company Limited	1.64
ICICI Bank Limited	1.58
Ashok Leyland Limited Fv 1	1.57
Mahindra N Mahindra Financial Services Limited	1.44
Kalpataru Power Transmission Limited	1.43
Coforge Limited	1.43
Archean Chemicals Limited	1.42
Tube Investments Of India Ltd	1.41
Persistent Systems Limited	1.39
Honeywell Automation India Ltd	1.35
State Bank Of India	1.34
Tata Communications Limited	1.32
PVR Limited	1.28
NHPC Limited	1.28
Tata Steel Limited	1.28
Tata Elxsi Ltd	1.26
Sona BLW Precision Forgings Limited	1.21
Apollo Tyres Limited	1.19
Bharat Heavy Electricals Limited	1.15
Sun Pharmaceuticals Industries Limited	1.14
Sula Vineyards Limited	1.13
TVS Motor Company Limited	1.13
J.K. Lakshmi Cement Limited	1.09
Laurus Labs Limited	1.08
Can Fin Homes Ltd	1.07
Max Financial Services Limited	1.05
Tata Motors Limited	1.04
SBI Life Insurance Company Limited	1.03
Apollo Hospitals Enterprise Limited	1.02
Gujarat State Petronet Limited	1.02
Glaxosmithkline Pharmaceuticals Limited	1.02
Axis Bank Limited	1.00
Uniparts India Limited	1.00
Cipla Limited FV 2	0.98
DLF Limited	0.97
Yes Bank Limited	0.96
Cummins India Limited FV 2	0.95
Clean Science Technologies Limited	0.95
NTPC Limited	0.95
Godrej Properties Limited	0.93
Astral Ltd	0.92
UPL Limited	0.90
SJS Enterprises	0.90
Bharat Forge Limited FV 2	0.90
Alkem Laboratories Ltd	0.89
Crompton Greaves Consumer Electricals Limited	0.89
Natco Pharma Limited	0.88
Dalmia Bharat Limited	0.88
Jindal Steel And Power Limited	0.79
Bajaj Electricals Limited	0.78
Krsnaa Diagnostics	0.75
Tata Chemicals Limited	0.74
Indraprastha Gas Limited	0.74
Shoppers Stop Limited	0.72
Navin Fluorine International Limited	0.69
Westlife Foodworld Limited	0.69
Container Corporation Of India Limited	0.67
Voltas Limited	0.67
Petronet Lng Limited	0.65
Lupin Limited	0.63
Indian Oil Corporation Limited	0.62
Jubilant Foodworks Limited	0.60
LIC Housing Finance Limited	0.60
Abbott India Ltd	0.60
Mahindra Logistics Limited	0.59
Mankind Pharma Ltd	0.58
Dixon Technologies (India) Ltd	0.57
Bata India Limited	0.55
Supriya Lifescience Limited	0.55
L&T Technology Services Limited	0.53

Steel Authority Of India Limited	0.51
India Glycols Limited	0.50
Equitas Small Finance Bank Ltd	0.50
Gujarat Gas Company Limited	0.45
Raymond Ltd	0.40
Hindustan Aeronautics Ltd	0.29
GE Power India Limited	0.27
Avalon Technologies Limited	0.17
MMI, Deposits, CBLO & Others	4.66
Trep-01 Jun 2023	2.75
Nippon India ETF PSU Bank BEE	1.37
Cash & Cash Equivalent	0.54

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

Equity	99.22
Reliance Industries Limited	8.96
Infosys Limited	6.69
Sun Pharmaceuticals Industries Limited	4.70
Cipla Limited FV 2	4.45
Hindustan Unilever Limited	4.38
MTAR Technologies	4.16
Maruti Suzuki India Limited	3.65
GAIL (India) Limited	3.64
Honeywell Automation India Ltd	3.48
Clean Science Technologies Limited	3.44
Sona BLW Precision Forgings Limited	3.44
Larsen And Toubro Limited	3.38
EPL Limited	3.34
Glaxosmithkline Pharmaceuticals Limited	3.29
Ultratech Cement Limited	3.13
Engineers India Limited	3.10
Mahindra Logistics Limited	2.85
Krsnaa Diagnostics	2.85
Westlife Foodworld Limited	2.45
Supriya Lifescience Limited	2.43
Bharat Electronics Limited	2.06
Avalon Technologies Limited	1.88
Shoppers Stop Limited	1.84
Tata Communications Limited	1.78
Trent Ltd	1.69
Kirloskar Oil Engines Limited	1.55
Uniparts India Limited	1.55
Archean Chemicals Limited	1.37
Mazgaon Dock Limited	1.28
Godrej Properties Limited	1.28
GE Power India Limited	0.78
Electronics Mart India Limited	0.76
Ambuja Cements Limited	0.74
Divgi Torqtransfer Systems Limited	0.73
Bajaj Electricals Limited	0.66
SJS Enterprises	0.63
Gmm Pfaudler Limited	0.44
Kalpataru Power Transmission Limited	0.39

MMI, Deposits, CBLO & Others	0.77
Trep-01 Jun 2023	1.79
Cash & Cash Equivalent	-1.01

Value & Momentum Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	95.40
ICICI Bank Limited	8.19
Infosys Limited	5.70
HDFC Bank Limited	5.69
ITC Limited	3.78
Tata Consultancy Services Limited	3.52
Glaxosmithkline Pharmaceuticals Limited	3.36
India Glycols Limited	3.24
State Bank Of India	3.22
Supriya Lifescience Limited	2.87
Bajaj Electricals Limited	2.71
Hindustan Unilever Limited	2.67

Natco Pharma Limited	2.55
SJS Enterprises	1.92
Larsen And Toubro Limited	1.89
Housing Development Finance Corporation	1.84
Divgi Torqtransfer Systems Limited	1.83
Nazara Technologies Ltd	1.78
Bharat Electronics Limited	1.75
Rural Electrification Corporation Limited	1.69
Uniparts India Limited	1.68
NHPC Limited	1.63
Archean Chemicals Limited	1.57
HCL Technologies Limited	1.56
Kotak Mahindra Bank Limited	1.51
Shoppers Stop Limited	1.45
NTPC Limited	1.44
Kirloskar Oil Engines Limited	1.42
Gujarat State Petronet Limited	1.39
J.K. Lakshmi Cement Limited	1.37
Mahindra Logistics Limited	1.28
LIC Housing Finance Limited	1.27
Ujjivan Small Finance Bank Ltd	1.26
Zee Entertainment Enterprises Limited	1.20
Tata Steel Limited	1.18
Blue Dart Express Ltd	1.10
Eicher Motors Limited	1.01
Life Insurance Corporation Of India	0.98
EPL Limited	0.95
Bharat Heavy Electricals Limited	0.93
Krsnaa Diagnostics	0.89
Barbeque Nation Hospitality Ltd	0.83
Power Grid Corporation Of India Limited	0.81
Ambuja Cements Limited	0.76
Tech Mahindra Limited	0.64
Tata Communications Limited	0.64
UPL Limited	0.62
IndusInd Bank Limited	0.60
GE Power India Limited	0.59
Hindalco Industries Limited	0.52
Coal India Limited	0.50
Hindustan Zinc Limited	0.47
Indian Oil Corporation Limited	0.44
Ashok Leyland Limited Fv 1	0.42
GAIL (India) Limited	0.30
MMI, Deposits, CBLO & Others	4.59
Trep-01 Jun 2023	3.06
Aditya Birla Sun Life Banking ETF	1.32
Cash & Cash Equivalent	0.21

Capped Nifty Index Fund	
Equity	99.61
Reliance Industries Limited	9.26
HDFC Bank Limited	6.81
ICICI Bank Limited	6.30
ITC Limited	6.22
Infosys Limited	5.80
Housing Development Finance Corporation	4.57
Larsen And Toubro Limited	4.21
Tata Consultancy Services Limited	4.19
Hindustan Unilever Limited	3.76
Bharti Airtel Limited	3.28
Kotak Mahindra Bank Limited	2.75
Axis Bank Limited	2.38
Asian Paints Limited	2.25
State Bank Of India	2.10
Maruti Suzuki India Limited	1.94
Mahindra And Mahindra Limited	1.85
Titan Company Limited	1.84
Bajaj Finance Limited	1.73
Sun Pharmaceuticals Industries Limited	1.65
HCL Technologies Limited	1.45
Tata Motors Limited	1.45
Ultratech Cement Limited	1.42
Tata Steel Limited	1.33
NTPC Limited	1.28
Power Grid Corporation Of India Limited	1.23
Nestle India Limited	1.20
Adani Enterprises Limited	1.06

JSW Steels Limited	1.01
Oil And Natural Gas Corporation Limited	0.93
Hindalco Industries Limited	0.91
Adani Ports And Special Economic Zone Limited	0.86
Dr Reddy Laboratories	0.84
Britannia Industries Limited	0.84
Tech Mahindra Limited	0.83
Bajaj Auto Limited	0.79
IndusInd Bank Limited	0.78
Eicher Motors Limited	0.77
Cipla Limited FV 2	0.77
Coal India Limited	0.77
Tata Consumer Products Ltd	0.73
Apollo Hospitals Enterprise Limited	0.71
Wipro Limited	0.71
Bajaj Finserv Limited	0.71
Divis Laboratories Limited	0.67
HDFC Standard Life Insurance Company Limited	0.54
Hero Motocorp Limited	0.54
UPL Limited	0.53
Bharat Petroleum Corporation Limited	0.52
SBI Life Insurance Company Limited	0.50

MMI, Deposits, CBLO & Others	0.39
Trep-01 Jun 2023	0.13
Cash & Cash Equivalent	0.26

Asset Allocation Fund	
Government Securities	15.58

6.99% GOI 2051 (MD 15/12/2051)	3.26
0% STRIPS GOI 2061(MD 22/08/2029)	1.64
0% STRIPS GOI 2040(MD 02/01/2028)	1.64
0% STRIPS GOI 2040(MD 02/07/2028)	1.58
0% STRIPS GOI 2040(MD 02/01/2029)	1.53
0% STRIPS GOI 2061(MD 22/02/2030)	1.32
7.54% GOI 2036 (MD 23/05/2036)	1.16
0% STRIPS GOI 2033(MD 10/05/2029)	1.14
0% STRIPS GOI 2033(MD 10/11/2029)	1.10
0% STRIPS GOI 2061(MD 22/08/2027)	1.09
7.88% GOI 2030 (MD 19/03/2030)	0.09
8.28% GOI (MD 15/02/2032)	0.02

Corporate Debt	3.24
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.43
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.53
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.43
8.45% HDFC Ltd. NCD (MD 18/05/2026) (Series P - 012)	0.43
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.22
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.21

Equity	78.76
Reliance Industries Limited	7.76
HDFC Bank Limited	6.87
ICICI Bank Limited	6.85
Infosys Limited	4.26
Housing Development Finance Corporation	4.23
Larsen And Toubro Limited	3.60
ITC Limited	3.43
Hindustan Unilever Limited	2.65
Tata Consultancy Services Limited	2.60
Kotak Mahindra Bank Limited	2.08
Axis Bank Limited	2.01
State Bank Of India	1.93
Ultratech Cement Limited	1.82
Bharti Airtel Limited	1.81
Bajaj Finance Limited	1.51
Mahindra And Mahindra Limited	1.43
Maruti Suzuki India Limited	1.42
Sun Pharmaceuticals Industries Limited	1.23
HCL Technologies Limited	1.19
Bharat Electronics Limited	1.15
Tata Motors Limited	1.09
Asian Paints Limited	1.03
NTPC Limited	0.95
Dr Reddy Laboratories	0.85

Power Grid Corporation Of India Limited	0.83
Westlife Foodworld Limited	0.80
Cipla Limited FV 2	0.73
Dabur India Limited	0.72
Tata Power Company Limited	0.68
Honeywell Automation India Ltd	0.67
SBI Life Insurance Company Limited	0.67
Tech Mahindra Limited	0.66
Tata Steel Limited	0.66
Wipro Limited	0.58
Mahindra Logistics Limited	0.57
Sona BLW Precision Forgings Limited	0.55
Indian Oil Corporation Limited	0.53
Oil And Natural Gas Corporation Limited	0.48
HDFC Standard Life Insurance Company Limited	0.46
Cholamandalam Investment And Finance Company Limited	0.45
Shree Cement Limited	0.44
Ashok Leyland Limited Fv 1	0.43
Bajaj Auto Limited	0.42
Britannia Industries Limited	0.41
SBI Cards And Payments Services Limited	0.41
ICICI Lombard General Insurance Company Limited	0.40
Tata Consumer Products Ltd	0.40
Divis Laboratories Limited	0.38
UPL Limited	0.35
PI Industries Limited	0.28
Bharat Forge Limited FV 2	0.25
ACC Limited	0.25
Page Industries Limited	0.18
Crompton Greaves Consumer Electricals Limited	0.18
Zee Entertainment Enterprises Limited	0.15
MMI, Deposits, CBLO & Others	2.42
Trep-01 Jun 2023	1.18
Nippon India ETF Bank Bees	0.93
Cash & Cash Equivalent	0.32
MNC Fund	
Equity	99.16
Hindustan Unilever Limited	7.52
Nestle India Limited	7.47
Glaxosmithkline Pharmaceuticals Limited	7.25
Maruti Suzuki India Limited	7.24
Oracle Financial Services Software Limited	5.54
Honeywell Automation India Ltd	4.99
Gmm Pfaudler Limited	4.85
Abbott India Ltd	4.66
EPL Limited	4.61
Mphasis Limited	4.03
ABB India Limited	3.86
Whirlpool Of India Limited	3.31
Siemens Limited	3.26
Crisil Limited	2.57
3M India Ltd	2.42
Blue Dart Express Ltd	2.38
United Spirits Limited	2.24
Bosch Limited	2.12
Timken India Limited	1.82
Wabco India Limited	1.68
GE Power India Limited	1.59
Grindwell Norton Limited	1.52
BASF India Limited	1.49
Heidelbergcement India Limited	1.40
Cummins India Limited FV 2	1.40
Kansai Nerolac Paints Limited	1.40
Bayer Cropscience Limited	1.38
Bata India Limited	1.26
SKF India Limited	1.23
Procter And Gamble Hygiene And Health Care Limited	1.07
Colgate Palmolive India Limited	0.96
Goodyear India Limited	0.65
MMI, Deposits, CBLO & Others	0.84
Trep-01 Jun 2023	0.82
Cash & Cash Equivalent	0.02
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
Trep-01 Jun 2023	81.65
Cash & Cash Equivalent	18.35

Platinum Advantage Fund	
Corporate Debt	2.59
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	2.59
MMI, Deposits, CBLO & Others	97.41
Trep-01 Jun 2023	97.29
Cash & Cash Equivalent	0.12
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - SP	
MMI, Deposits, CBLO & Others	100.00
Trep-01 Jun 2023	99.01
Cash & Cash Equivalent	0.99
Foresight Fund - FP	
Government Securities	56.93
0% STRIPS GOI 2051(MD 15/12/2025)	9.70
0% STRIPS GOI 2051(MD 15/06/2026)	6.11
0% STRIPS GOI 2033(MD 10/11/2023)	5.72
0% STRIPS GOI 2036(MD 07/06/2023)	5.36
0% STRIPS GOI 2036(MD 07/12/2023)	5.18
0% STRIPS GOI 2036(MD 07/06/2024)	5.01
0% STRIPS GOI 2040(MD 02/07/2023)	3.84
0% STRIPS GOI 2051(MD 15/06/2025)	3.49
0% STRIPS GOI 2040(MD 02/07/2025)	3.36
0% STRIPS GOI 2041 (MD 12/06/2023)	3.15
0% STRIPS GOI 2041 (MD 12/12/2023)	3.05
0% STRIPS GOI 2041 (MD 12/06/2024)	2.95
Corporate Debt	35.84
9.30% L&T Infra Debt Fund. NCD. Opt:2 (MD 26/06/2024)	7.29
5.45% NTPC Ltd NCD (MD 15/10/2025)	5.48
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	5.35
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.39
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	3.90
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	2.95
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.64
7.00% India Infra Debt Ltd NCD (MD 12/11/2025)	1.35
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.02
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.71
5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	0.71
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.55
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.50
MMI, Deposits, CBLO & Others	7.23
Trep-01 Jun 2023	5.41
Cash & Cash Equivalent	1.82
Pension Nourish Fund	
Government Securities	40.64
7.26% GOI 2032 (MD 22/08/2032)	12.73
6.99% GOI 2051 (MD 15/12/2051)	10.95
6.54% GOI 2032 (MD 17/01/2032)	8.09
7.54% GOI 2036 (MD 23/05/2036)	4.33
8.30% GOI 2040 (MD 02/07/2040)	3.11
7.40% GOI 2062 (MD 19/09/2062)	1.44
Corporate Debt	40.62
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.60
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.60
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.36
8.30% IRFC NCD (MD 25/03/2029)	4.36
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.27
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.83
10.70% IRFC NCD (MD 11/09/2023)	2.81
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.79

8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
Equity	9.87
Reliance Industries Limited	1.01
HDFC Bank Limited	0.83
ICICI Bank Limited	0.80
Infosys Limited	0.61
Housing Development Finance Corporation	0.44
ITC Limited	0.40
Tata Consultancy Services Limited	0.38
Axis Bank Limited	0.29
Kotak Mahindra Bank Limited	0.28
State Bank Of India	0.27
Hindustan Unilever Limited	0.27
Larsen And Toubro Limited	0.26
Bharti Airtel Limited	0.21
Bajaj Finance Limited	0.18
Maruti Suzuki India Limited	0.17
Asian Paints Limited	0.16
Tata Motors Limited	0.14
Sun Pharmaceuticals Industries Limited	0.14
Titan Company Limited	0.11
NTPC Limited	0.11
HCL Technologies Limited	0.11
Tata Steel Limited	0.11
Ultratech Cement Limited	0.11
SBI Life Insurance Company Limited	0.10
Power Grid Corporation Of India Limited	0.10
Ambuja Cements Limited	0.09
Mahindra And Mahindra Limited	0.09
Nestle India Limited	0.09
IndusInd Bank Limited	0.09
Bharat Electronics Limited	0.08
Archean Chemicals Limited	0.08
Cipla Limited FV 2	0.08
Tech Mahindra Limited	0.08
DLF Limited	0.07
Eicher Motors Limited	0.07
Adani Ports And Special Economic Zone Limited	0.06
Bajaj Finserv Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
JSW Steels Limited	0.06
Apollo Hospitals Enterprise Limited	0.06
Hindalco Industries Limited	0.06
Dr Reddy Laboratories	0.06
Wipro Limited	0.06
Tata Consumer Products Ltd	0.06
Glaxosmithkline Pharmaceuticals Limited	0.05
Zee Entertainment Enterprises Limited	0.05
Coal India Limited	0.05
Life Insurance Corporation Of India	0.05
ACC Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
UPL Limited	0.05
Tata Power Company Limited	0.04
Godrej Consumer Products Limited	0.04
Cholamandalam Investment And Finance Company Limited	0.04
Trent Ltd	0.04
Shriram Transport Finance Company Limited	0.04
Britannia Industries Limited	0.04
Dabur India Limited	0.04
Bharat Petroleum Corporation Limited	0.04
PI Industries Limited	0.04
GAIL (India) Limited	0.03
Indian Oil Corporation Limited	0.03
Bajaj Electricals Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Ashok Leyland Limited Fv 1	0.03
Bharat Forge Limited FV 2	0.02
Max Financial Services Limited	0.02
MMI, Deposits, CBLO & Others	8.86
Trep-01 Jun 2023	6.82
Cash & Cash Equivalent	2.03
Pension Growth Fund	
Government Securities	44.35
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.10

7.59% GOI 2029 (MD 20/03/2029)	8.74
7.54% GOI 2036 (MD 23/05/2036)	7.06
6.99% GOI 2051 (MD 15/12/2051)	6.69
7.26% GOI 2032 (MD 22/08/2032)	4.94
7.40% GOI 2062 (MD 19/09/2062)	2.51
8.17% GOI 2044 (MD 01/12/2044)	1.36
6.01% GOI 2028 (MD 25/03/2028)	0.96

Corporate Debt	32.48
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8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.41
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.09
5.27% NABARD NCD SR 22B (MD 23/07/2024)	4.75
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	4.37
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	4.05
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.99
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) Option	1.24

Equity	19.34
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Reliance Industries Limited	2.03
HDFC Bank Limited	1.60
ICICI Bank Limited	1.44
Infosys Limited	1.07
Housing Development Finance Corporation	0.92
ITC Limited	0.79
Tata Consultancy Services Limited	0.72
Axis Bank Limited	0.62
Hindustan Unilever Limited	0.57
Kotak Mahindra Bank Limited	0.57
State Bank Of India	0.55
Larsen And Toubro Limited	0.52
Bharti Airtel Limited	0.44
Bajaj Finance Limited	0.33
Asian Paints Limited	0.33
Maruti Suzuki India Limited	0.32
Tata Motors Limited	0.28
Sun Pharmaceuticals Industries Limited	0.27
HCL Technologies Limited	0.26
Mahindra And Mahindra Limited	0.24
Tata Steel Limited	0.24
NTPC Limited	0.23
Titan Company Limited	0.23
Power Grid Corporation Of India Limited	0.20
SBI Life Insurance Company Limited	0.19
Ambuja Cements Limited	0.18
Archean Chemicals Limited	0.17
Bharat Electronics Limited	0.17
Tech Mahindra Limited	0.16
Eicher Motors Limited	0.16
Nestle India Limited	0.16
Cipla Limited FV 2	0.16
Ultratech Cement Limited	0.15
IndusInd Bank Limited	0.15
DLF Limited	0.15
JSW Steels Limited	0.12
Hindalco Industries Limited	0.12
Oil And Natural Gas Corporation Limited	0.12
Britannia Industries Limited	0.11
Wipro Limited	0.11
HDFC Standard Life Insurance Company Limited	0.11
Dr Reddy Laboratories	0.11
Zee Entertainment Enterprises Limited	0.11
UPL Limited	0.11
ACC Limited	0.10
Tata Consumer Products Ltd	0.10
Adani Ports And Special Economic Zone Limited	0.10
Bajaj Finserv Limited	0.10
Life Insurance Corporation Of India	0.10
Glaxosmithkline Pharmaceuticals Limited	0.10
Coal India Limited	0.09
Godrej Consumer Products Limited	0.09
Cholamandalam Investment And Finance Company Limited	0.09
Trent Ltd	0.09
Apollo Hospitals Enterprise Limited	0.09
Tata Power Company Limited	0.09
Dabur India Limited	0.08
Bajaj Electricals Limited	0.07
Bharat Petroleum Corporation Limited	0.07
GAIL (India) Limited	0.07
Indian Oil Corporation Limited	0.07

Shriram Transport Finance Company Limited	0.06
Ashok Leyland Limited Fv 1	0.05
PI Industries Limited	0.05
Bharat Forge Limited FV 2	0.05
Max Financial Services Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.04

MMI, Deposits, CBLO & Others	3.84
Trep-01 Jun 2023	1.17
Cash & Cash Equivalent	2.67

Pension Enrich Fund	
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Government Securities	36.97
7.26% GOI 2032 (MD 22/08/2032)	10.05
7.54% GOI 2036 (MD 23/05/2036)	6.36
6.54% GOI 2032 (MD 17/01/2032)	5.94
7.40% GOI 2062 (MD 19/09/2062)	4.52
8.28% GOI 2027 (MD 21/09/2027)	3.68
6.99% GOI 2051 (MD 15/12/2051)	2.75
8.60% GOI 2028 (MD 02/06/2028)	1.87
9.15% GOI 2024 (MD 14/11/2024)	1.81

Corporate Debt	24.55
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.26
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.39
5.27% NABARD NCD SR 22B (MD 23/07/2024)	3.42
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.89
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.78
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.92
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.89
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.88
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.67
Option	0.67
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.44

Equity	34.25
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Reliance Industries Limited	3.70
HDFC Bank Limited	2.78
ICICI Bank Limited	2.65
Infosys Limited	2.00
Housing Development Finance Corporation	1.58
ITC Limited	1.41
Tata Consultancy Services Limited	1.33
Axis Bank Limited	1.13
Kotak Mahindra Bank Limited	1.02
Hindustan Unilever Limited	0.98
State Bank Of India	0.95
Larsen And Toubro Limited	0.91
Bharti Airtel Limited	0.75
Bajaj Finance Limited	0.58
Maruti Suzuki India Limited	0.55
Asian Paints Limited	0.55
Tata Motors Limited	0.50
Sun Pharmaceuticals Industries Limited	0.47
HCL Technologies Limited	0.46
Titan Company Limited	0.43
Tata Steel Limited	0.42
Mahindra And Mahindra Limited	0.41
NTPC Limited	0.40
Kirloskar Oil Engines Limited	0.36
Power Grid Corporation Of India Limited	0.35
Ultratech Cement Limited	0.33
Ambuja Cements Limited	0.32
Nestle India Limited	0.30
Bharat Electronics Limited	0.29
Tech Mahindra Limited	0.28
Cipla Limited FV 2	0.28
SBI Life Insurance Company Limited	0.28
Eicher Motors Limited	0.25
IndusInd Bank Limited	0.25
DLF Limited	0.25
Hindalco Industries Limited	0.21
JSW Steels Limited	0.21
Oil And Natural Gas Corporation Limited	0.20
Wipro Limited	0.20
HDFC Standard Life Insurance Company Limited	0.19
Godrej Consumer Products Limited	0.18
Britannia Industries Limited	0.18
ACC Limited	0.17
Tata Consumer Products Ltd	0.17

Adani Ports And Special Economic Zone Limited	0.17
Zee Entertainment Enterprises Limited	0.17
Life Insurance Corporation Of India	0.17
Glaxosmithkline Pharmaceuticals Limited	0.17
Bajaj Finserv Limited	0.17
Trent Ltd	0.16
Apollo Hospitals Enterprise Limited	0.16
Cholamandalam Investment And Finance Company Limited	0.16
Dr Reddy Laboratories	0.16
UPL Limited	0.15
Coal India Limited	0.15
Tata Power Company Limited	0.14
Dabur India Limited	0.13
Bajaj Electricals Limited	0.12
Bharat Petroleum Corporation Limited	0.11
GAIL (India) Limited	0.11
Indian Oil Corporation Limited	0.11
Ashok Leyland Limited Fv 1	0.09
Shriram Transport Finance Company Limited	0.09
PI Industries Limited	0.09
Bharat Forge Limited FV 2	0.09
Max Financial Services Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.07

MMI, Deposits, CBLO & Others	4.23
Trep-01 Jun 2023	2.90
Cash & Cash Equivalent	1.33

Linked Discontinued Policy Fund	
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Government Securities	79.23
364 Days TBill (MD 18/01/2024)	8.47
364 Days TBill (MD 02/05/2024)	5.65
364 Days TBill (MD 15/06/2023)	5.47
364 Days TBill (MD 29/06/2023)	4.22
364 Days TBill (MD 09/11/2023)	4.12
364 Days TBill (MD 25/04/2024)	3.33
364 Days TBill (MD 17/08/2023)	3.14
364 Days TBill (MD 07/03/2024)	3.01
364 Days TBill (MD 04/04/2024)	3.01
364 Days TBill (MD 06/07/2023)	2.81
364 Days TBill (MD 21/12/2023)	2.72
364 Days TBill (MD 18/04/2024)	2.46
364 Days TBill (MD 11/01/2024)	2.38
364 Days TBill (MD 08/02/2024)	2.36
364 Days TBill (MD 20/07/2023)	2.10
364 Days TBill (MD 30/05/2024)	1.98
364 Days TBill (MD 10/08/2023)	1.75
364 Days TBill (MD 07/09/2023)	1.74
364 Days TBill (MD 05/10/2023)	1.73
364 Days TBill (MD 07/12/2023)	1.71
364 Days TBill (MD 14/03/2024)	1.68
364 Days TBill (MD 29/02/2024)	1.68
364 Days TBill (MD 29/03/2024)	1.67
0% STRIPS GOI 2051 (MD 15/12/2023)	1.48
6.17% GOI 2023 (MD 12/06/2023)	1.41
364 Days TBill (MD 22/06/2023)	1.41
364 Days TBill (MD 31/08/2023)	1.39
0% STRIPS GOI 2051 (MD 15/06/2023)	1.32
364 Days TBill (MD 14/09/2023)	1.01
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)	0.35
0% STRIPS GOI 2051 (MD 15/12/2024)	0.16
0% STRIPS GOI 2051 (MD 15/06/2024)	0.11
0% STRIPS GOI 2040 (MD 02/01/2024)	0.03

MMI, Deposits, CBLO & Others	20.77
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Trep-01 Jun 2023	7.22
Kotak Mahindra Bank CD (MD 06/12/2023)	1.70
ICICI Bank CD (MD 25/07/2023)	1.68
Canara Bank CD (MD 18/08/2023)	1.60
State Bank Of India CD (MD 12/09/2023)	1.56
Sundaram Finance Ltd CP (MD 23/06/2023)	1.55
HDFC Ltd CP (MD 25/07/2023)	1.50
Kotak Mahindra Bank CD (MD 30/05/2024)	1.32
Kotak Mahindra Bank CD (MD 17/04/2024)	1.23
Indian Bank CD (MD 05/02/2024)	1.01
Export Import Bank Of India CD (MD 17/08/2023)	0.84
NABARD CD (MD 28/03/2024)	0.67
Union Bank Of India Cd (MD 05/03/2024)	0.50

HDFC Bank Limited Cd (MD 12/09/2023)	0.35
Cash & Cash Equivalent	-1.94

Pension Discontinued Policy Fund

Government Securities	86.97
364 Days TBill (MD 07/12/2023)	22.92
364 Days TBill (MD 21/12/2023)	9.13
364 Days TBill (MD 18/01/2024)	9.10
364 Days TBill (MD 01/06/2023)	4.74
364 Days TBill (MD 15/06/2023)	4.73
364 Days TBill (MD 06/07/2023)	4.72
364 Days TBill (MD 09/11/2023)	4.61
364 Days TBill (MD 04/01/2024)	4.56
364 Days TBill (MD 11/01/2024)	4.55
364 Days TBill (MD 08/02/2024)	4.53
364 Days TBill (MD 04/04/2024)	4.49
364 Days TBill (MD 02/05/2024)	4.46
364 Days TBill (MD 30/05/2024)	4.44
MMI, Deposits, CBLO & Others	13.03
Trep-01 Jun 2023	16.06
State Bank Of India CD (MD 12/09/2023)	1.40
Cash & Cash Equivalent	-4.43

For any service related queries, please contact us:

 1800 270 7000

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