



Individual Fund Factsheet April 2024

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

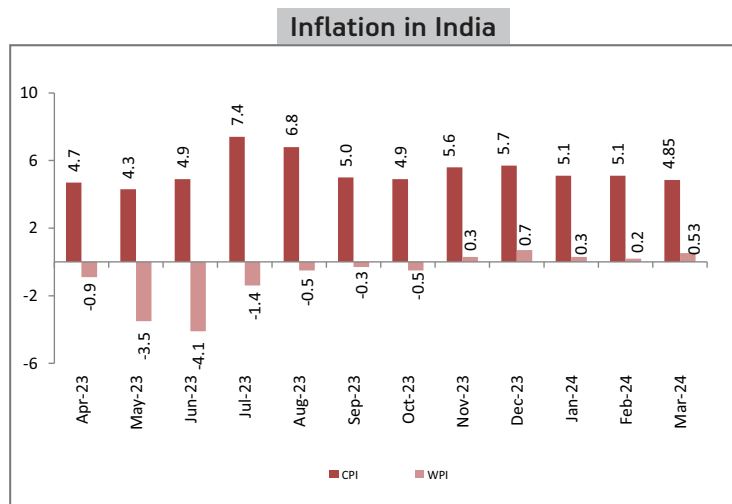
- a) GDP- GDP growth in Q3FY24 came in at 8.4% while GVA growth was at 6.5%. The wide divergence was due to high growth in net indirect taxes. GDP growth was led by investment growth.
- b) GST Collection- GST collection in April'24 was Rs 2.1 tn, up 12.4% yoy.
- c) Manufacturing PMI- India's April'24 manufacturing PMI witnessed a dip to 58.8 in April'24 from the 16-year high of 59.1 in March'24.
- d) Trade Deficit- The merchandise trade deficit narrowed to \$15.6bn in March'24 from \$18.7bn in February'24 driven by lower imports at \$57.3bn as against \$60.1bn in the previous month. Exports were steady at \$41.7bn as against \$41.4bn in February'24.

Global Factors

- a) FED- US Fed in its May'24 meet maintained its status quo on rates. The committee members unanimously voted to hold the policy rate at the 23-year high mark, and said that there has been a lack of further progress toward the 2% inflation objective.
- b) Eurozone PMI- Eurozone Manufacturing remained below the 50 mark in April'24, indicating contraction. However, Services PMI soared to 52.9 in March'24 vs. 51.5 in March'24.
- c) Crude Oil- Brent crude oil prices touched \$93/bbl during the month amid geopolitical tensions in the Middle East.

Domestic Macro Economic Data

Inflation- India's CPI Inflation in March'24 moderated to 4.9% vs. 5.1% in February'24 while core inflation remained steady. India's WPI inflation increased to 0.5% in March'24 from 0.2% in February'24.



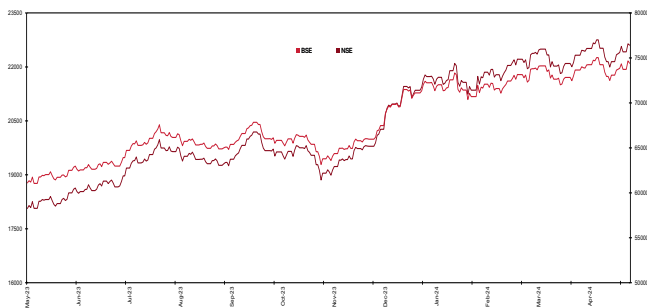
Source: Tradingeconomics.com

Outlook for Equities

The Nifty Index recorded a gain of 1.2% in April, rising for the third consecutive month. The mid-cap and small cap indices rebounded from the March sell-off and were up 5.8% and 11.4%. Sector-wise, most of the sectoral indices closed in positive, except for IT. US Fed in its May'24 meet unanimously voted to hold the policy rate at the 23-year high mark, and said that there has been a lack of further progress toward the 2% inflation objective. Brent crude oil prices touched \$93/bbl during the month amid geopolitical tensions in the Middle East.

On the domestic front, GDP growth in Q3FY24 came in at 8.4% much higher than estimates let by investment growth. India's April'24 manufacturing PMI witnessed a dip to 58.8 in April'24 from the 16-year high of 59.1 in March'24. The merchandise trade deficit narrowed to \$15.6bn in March'24 from \$18.7bn in February'24 driven by decline in imports. FIs sold equities worth \$1.3bn in the month of April'24 while DIIs remained strong buyers to the tune of \$5.3bn.

Indian Equity Market is currently in euphoric mode with strong momentum trading at all-time high. While the domestic flows have remained very strong throughout the last FY, market would also brace for volatility in Q1FY25 as India gets into election mode and anticipate rate cuts by developed economies. Post the recent rally, Nifty is trading at ~21x FY25 P/E, +1SD above the long-term average. We expect Nifty earnings to grow at ~12-13% in FY25. Investors can continue to invest in equities from a long-term perspective.



INDEX	30-Apr-24	31-Mar-24	% Change
Nifty	22604.85	22326.90	1.24%
Sensex	74439.21	73651.35	1.07%
BSE 100	23752.06	23294.04	1.97%
Dow Jones	38386.09	39807.37	-3.57%
Nikkei	38405.66	40369.44	-4.86%
Hang Seng	17763.03	16541.42	7.39%
Nasdaq	15983.08	16379.46	-2.42%

Outlook for Debt

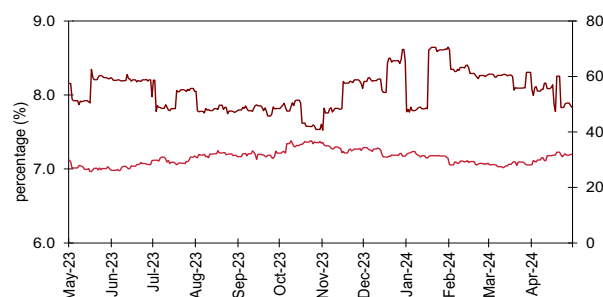
RBI in the April MPC kept key rates as well as GDP growth and inflation forecasts unchanged for FY2025. MPC continued to be on a cautious path with a bias to remain watchful and not let any hint of dovishness permeate market thoughts. Reiteration of goalpost of CPI inflation towards 4% target on a durable basis also tempered market expectations. Growth prospects were optimistic as the Governor said rural consumption demand would augment urban consumption. He also added capacity utilization has improved to 74.7% in Q3FY24 from 74% in the previous quarter. However, Governor Das expressed concern on external account as high public debt of advanced economies may generate spillovers for emerging markets. MPC minutes continued to signal caution on the inflation trajectory, members noted the upside risks to inflation from supply-side shocks emanating from adverse weather conditions, and geopolitical tensions. Given the uncertainties, the Governor noted that "these considerations call for monetary policy actions to tread the last mile of disinflation with extreme care". Two members, Dr Goyal and Dr Varma, opined that real interest rates are much higher than required.

The Indian Meteorological Department (IMD) forecasts an above normal monsoon (> 106% of long period average (LPA) rainfall). Climate model forecasts indicate neutral condition by the beginning of monsoon season and La Niña conditions during second half of monsoon season. Forecasts also indicate positive Indian Ocean Dipole (IOD) conditions likely to develop during the monsoon season. With regards to the spatial distribution, forecasts indicate above normal rainfall is likely over most part of the country except some areas of north-west, East and north-east India, where below normal rainfall is likely.

CPI inflation in March moderated to 4.9% from 5.1% in February. On a sequential basis, headline CPI was flat while core inflation moderated marginally to 3.3%. WPI inflation in March increased to 0.5% against 0.2% in February. Industrial production in February increased to 5.7% while contracting m-o-m. All categories registered growth rates barring consumer non-durables production which contracted in February. The goods trade deficit in March narrowed to US\$15.6 bn. In FY2024, with a narrower goods trade deficit and a higher services trade surplus, CAD/GDP is expected to remain comfortable at 0.8%.

On the global front FOMC kept key rates unchanged and decided to reduce the pace of balance sheet rundown. Bank Indonesia (BI), in a surprise move, hiked its policy rate by 25 bps to 6.25%. BI hiked the rate to strengthen the Rupiah stability against the impact of deteriorating global risk and as a pre-emptive and forward-looking measure. BoJ kept its policy unchanged even as Yen weakened against the dollar to an over three decades low, intervention however in the currency market seems to have stemmed Yen's slide for the time being. Rates pricing for FOMC took a beating as series of upbeat economic data and sticky inflation numbers kept market on their toes. Now, the expectation for first rate cut has shifted to September and November as against June earlier. Markets also pricing in only 35 bps of rate cuts in the full year against 150 bps earlier. US 10-year rates touched 4.74% during the month climbing over 40 bps during April.

In the near-term market will watch for response to supply in gsec market, FPI inflows and trajectory of inflation. Signs for slowing of quantitative tightening, labour market data as well as change in market pricing of rate cuts will be watched. New benchmark paper 10-year Gsec closed at 7.15% on April 30, 2024. Older 10-year paper had closed at 7.06% on March 28, 2024. During the month 10-year yield increased by 9bps. In the near term 10-year Gsec is likely to be in a range of 7.00% - 7.30%. Spread of g-sec with corporate bond is 30 bps and likely to be between 30-40 bps.



Key Indices	30-Apr-24	31-Mar-24	% Change
10 Year G-Sec	7.20	7.06	2.00%
5 Year G-Sec	7.20	7.06	2.08%
91 Day T Bill	6.96	6.90	0.87%
364 Day T-Bill	7.06	6.99	1.00%
Call Rates	6.69	6.15	8.78%

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
Small Cap Fund	ULIF03910/11/23ABSLSMALCP109	Mr. Sameer Mistry	-
ESG Fund	ULIF03810/11/23ABSLESGFND109	Mr. Bhaumik Bhatia	-

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 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Sameer Mistry	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sameer Mistry	Ms. Richa Sharma

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

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

Performance at a glance as on 30th April 2024

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM	Builder	BM	Balancer	BM
Absolute	1 month	0.57	0.50	0.20	0.36	-0.82	-0.07	-0.92	-0.09	0.01	0.07	0.20	0.28	0.35	0.36
	6 months	3.28	3.07	3.58	3.18	4.95	3.58	4.74	3.43	5.95	5.27	7.36	6.92	8.00	7.59
	1 Year	6.53	6.10	5.91	5.87	6.25	5.63	5.97	5.32	8.16	7.70	10.16	9.85	11.14	10.61
CAGR	2 Years	5.77	5.48	5.48	5.07	5.94	5.27	5.75	4.94	6.74	6.25	8.02	7.24	8.19	7.43
	3 Years	4.88	4.50	4.85	4.31	4.91	4.07	4.60	3.73	5.83	5.20	7.12	6.38	7.54	6.67
	4 Years	4.71	4.07	5.31	4.98	5.46	4.51	5.01	4.16	6.58	6.35	8.47	8.15	9.72	8.74
	5 Years	5.00	4.27	6.15	5.73	7.05	5.72	6.54	5.37	7.07	6.83	8.15	7.73	8.91	7.85
	Since Inception	6.46	5.84	8.04	6.59	8.79	6.76	7.43	6.31	8.13	7.24	9.67	8.11	9.63	7.86

Returns	Period	Enhancer	BM	Creator	BM	Magnifier	BM	Maximiser	BM	Maximiser Guarantee	Super 20	BM
Absolute	1 month	0.43	0.47	1.15	0.89	1.80	1.66	2.11	1.73	1.73	0.75	0.95
	6 months	8.37	8.42	12.12	11.79	17.26	17.75	20.35	18.68	19.42	14.93	14.38
	1 Year	12.43	11.71	16.75	16.16	25.70	24.13	29.66	25.29	28.31	21.59	18.51
CAGR	2 Years	8.81	7.92	11.05	9.87	15.20	13.09	17.37	13.55	16.97	15.35	11.77
	3 Years	8.06	7.26	10.66	9.60	16.12	13.57	18.03	14.12	17.20	15.61	12.49
	4 Years	10.37	9.65	13.73	13.28	21.64	19.53	24.32	20.49	23.16	21.28	18.41
	5 Years	8.65	8.27	10.84	9.86	13.82	12.00	15.49	12.39	14.82	14.57	11.43
	Since Inception	10.38	8.90	11.66	9.40	13.08	12.04	11.40	9.01	13.44	12.75	9.89

Returns	Period	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC	Small Cap	BM	ESG	BM
Absolute	1 month	3.70	5.14	3.92	2.89	1.73	0.92	1.32	2.73	8.42	10.14	0.96	1.10
	6 months	25.03	26.92	25.48	20.77	18.67	19.04	15.22	18.16	-	-	-	-
	1 Year	48.12	51.49	45.53	38.75	25.28	27.71	20.91	34.57	-	-	-	-
CAGR	2 Years	25.05	25.99	21.85	21.71	13.54	16.49	13.67	17.38	-	-	-	-
	3 Years	25.12	23.87	22.49	21.19	14.11	17.03	11.67	13.89	-	-	-	-
	4 Years	33.35	33.57	27.80	27.96	20.48	23.75	12.15	16.53	-	-	-	-
	5 Years	19.52	20.23	19.28	15.51	12.39	14.76	11.75	11.91	-	-	-	-
	Since Inception	13.94	10.41	17.30	12.94	10.88	13.13	11.47	11.57	18.05	19.68	10.23	14.53

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIPLUS109
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	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	Crisil Liquid Fund Index	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	-	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	Crisil Liquid Fund Index	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	-	-	-	-	-	-	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	90%	BSE 100	-	-	10%	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	Crisil Liquid Fund Index	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Small Cap	-	-	-	-	-	-	ULIF03910/11/23ABSLSMALCP109
ESG	90%	Nifty Smallcap 100	10%	CRISIL Liquid Fund Index	-	-	ULIF03810/11/23ABSLESFGND109
	90%	Nifty 100 ESG Index	10%	CRISIL Liquid Fund Index	-	-	

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Performance at a glance as on 30th April 2024

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Titanium I
Absolute	1 month	0.36	0.11	-0.14
	6 months	2.25	1.10	-0.88
	1 Year	4.11	3.65	-1.76
CAGR	2 Years	3.50	3.46	-1.75
	3 Years	2.68	2.89	-1.75
	4 Years	2.33	2.72	-1.75
	5 Years	2.62	2.67	-0.73
	Since Inception	6.12	5.60	5.12

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-0.11	0.07	0.09	0.28	0.67	0.53
	6 months	5.53	5.27	6.93	6.92	9.20	8.65
	1 Year	7.96	7.70	9.93	9.85	12.94	12.06
CAGR	2 Years	6.75	6.25	7.93	7.24	9.28	8.08
	3 Years	5.95	5.20	7.21	6.38	8.68	7.46
	4 Years	7.21	6.35	9.16	8.15	11.42	10.14
	5 Years	7.75	6.83	8.90	7.73	9.75	8.36
	Since Inception	8.16	7.20	9.80	8.21	10.94	9.36

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.52	0.52
	6 months	3.16	3.14
	1 Year	6.41	6.37
	2 Years	5.55	5.62
CAGR	3 Years	4.76	4.84
	4 Years	4.46	4.55
	5 Years	4.63	4.66
	Since Inception	5.46	5.45

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

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About The Fund

Date of Inception: 09-Mar-12

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

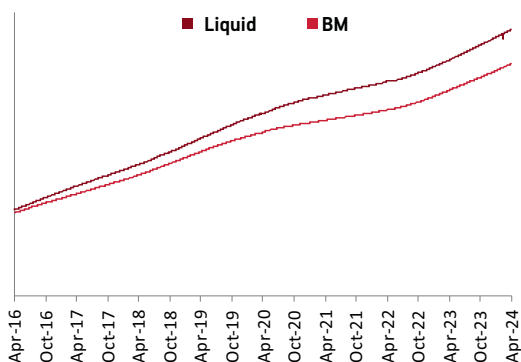
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th April 2024: ₹ 21.3962

BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th April 2024: ₹ 267.18 Cr

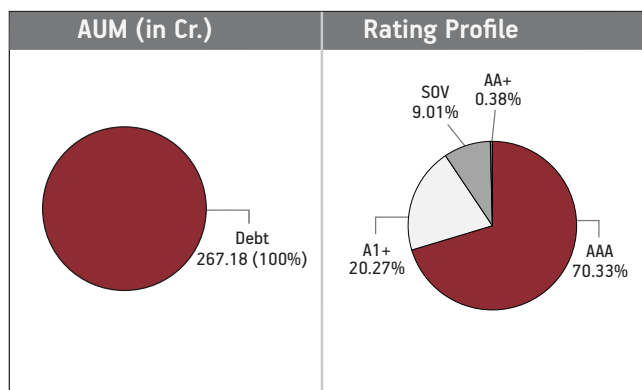
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	73.32%	20%-100%
GOVERNMENT SECURITIES	4.71%	
CORPORATE DEBT	68.62%	
MMI	26.68%	0%-80%
TOTAL	100.00%	

MMI - ₹71.27 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	4.71%
8.08% Karnataka SDL 2025 (MD 11/03/2025)	1.88%
8.06% Maharashtra SDL 2025 (MD 11/02/2025)	1.88%
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	0.94%
CORPORATE DEBT	68.62%
9.00% Reliance Jio Infocomm Limited NCD (MD 21/01/2025)	7.54%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.36%
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	6.01%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	5.56%
5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024)	5.01%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	4.77%
7.50% HDFC Bank. NCD MD (08/01/2025) Series W-006(HDFC)	4.48%
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	4.01%
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	3.71%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	3.63%
Other Corporate Debt	17.54%
MMI, Deposits, CBLO & Others	26.68%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	52.02%
Housing Industry	13.56%
Civil engineering	9.35%
Telecommunications	7.54%
State Government Securities	4.71%
CBLO & Other Money Market Securities	4.04%
Electricity, gas, steam and air conditioning supply	3.75%
Net Current Asset	2.97%
Office administrative, office support and other business support activities	1.89%
Manufacture of coke and refined petroleum products	0.18%

Maturity (in years)	0.46
Yield to Maturity	7.48%
Modified Duration	0.20

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Sep-05

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

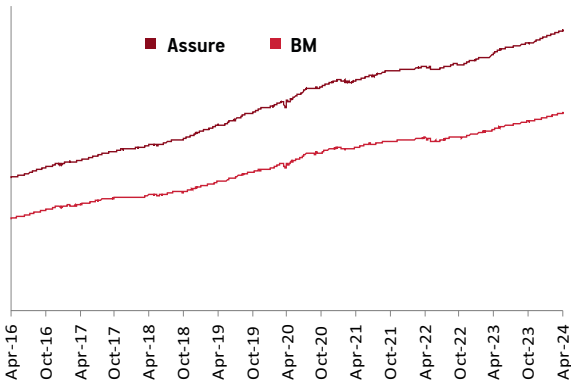
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th April 2024: ₹ 42.2875

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th April 2024: ₹ 275.67 Cr

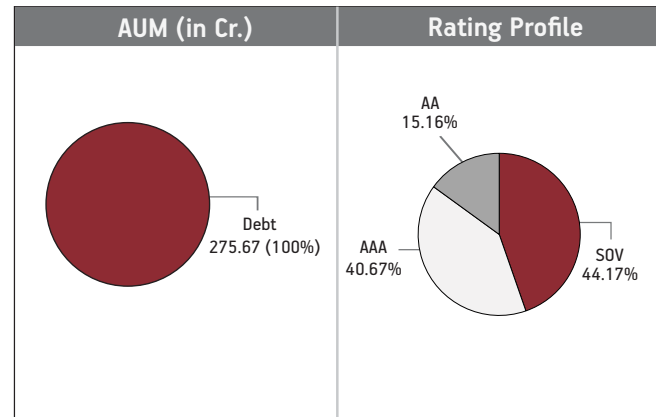
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	97.11%	20%-100%
GOVERNMENT SECURITIES	42.63%	
CORPORATE DEBT	54.49%	
MMI	2.89%	0%-80%
TOTAL	100.00%	

MMI - ₹7.96 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	42.63%
7.38% GOI 2027 (MD 20/06/2027)	20.05%
5.63% GOI 2026 (MD 12/04/2026)	10.59%
7.37% GOI 2028 (MD 23/10/2028)	5.48%
7.06% GOI 2028 (MD 10/04/2028)	5.42%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.09%
CORPORATE DEBT	54.49%
7.70% Axis Finance Limited (MD 08/09/27)	9.04%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.84%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.73%
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	3.99%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.64%
8.39% JSW Steel Ltd NCD (MD 13/05/2027)	3.63%
7.86 % Nexus Select Trust (MD 16.06.2026)	2.81%
7.92% ABSL NCD (MD 27/12/2027)	2.73%
7.95% LIC Housing Finance Ltd NCD(MD 29/01/2028) Put(27/01/21)	1.82%
8.85% Axis Bank NCD (MD 05/12/2024)	1.82%
Other Corporate Debt	11.44%
MMI, Deposits, CBLO & Others	2.89%



Sectoral Allocation	
Central Government Securities	42.63%
Financial service activities, except insurance and pension funding	30.50%
Housing Industry	6.38%
Manufacture of chemicals and chemical products	5.73%
Manufacture of furniture	5.44%
Manufacture of Basic Metals	3.63%
Real estate activities	2.81%
Net Current Asset	2.41%
CBLO & Other Money Market Securities	0.48%

Maturity (in years)	2.89
Yield to Maturity	7.65%
Modified Duration	2.41

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Aug-08

OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

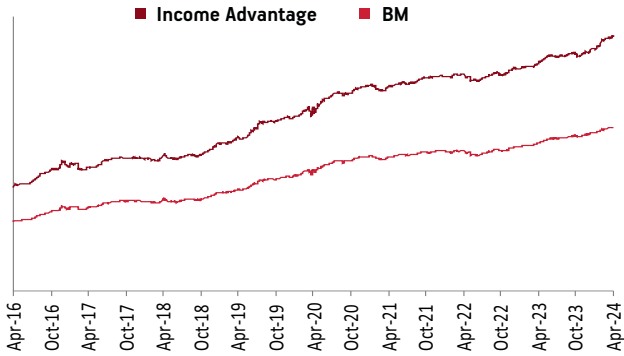
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th April 2024: ₹ 37.5536

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

Asset held as on 30th April 2024: ₹ 824.94 Cr

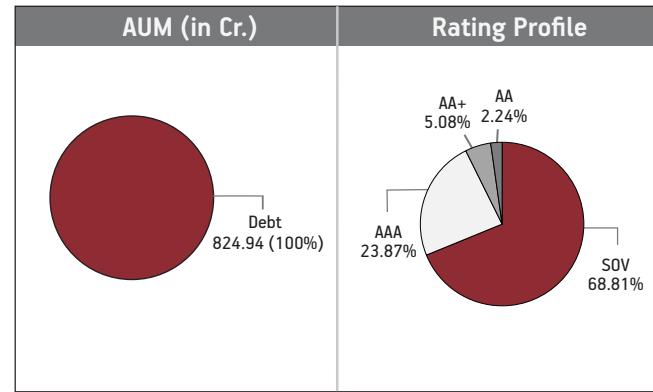
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS & MMI	100.00%	0%-100%
GOVERNMENT SECURITIES	65.85%	
CORPORATE DEBT	30.30%	
MMI	3.85%	
TOTAL	100.00%	

MMI - ₹31.78 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	65.85%
7.25% GOI 2063 (MD 12/06/2063)	21.64%
7.36% GOI 2052 (MD 12/09/2052)	10.39%
7.30% GOI 2053 (MD 19/06/2053)	9.10%
6.99% GOI 2051 (MD 15/12/2051)	7.79%
7.18% GOI 2037 (MD 24/07/2037)	7.24%
7.54% GOI 2036 (MD 23/05/2036)	4.65%
7.46% GOI 2073 (MD 06/11/2073)	2.78%
7.40% GOI 2062 (MD 19/09/2062)	1.84%
8.19% Karnataka SDL (23/01/2029)	0.17%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.13%
Other Government Securities	0.12%
CORPORATE DEBT	30.30%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.34%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.70%
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	3.07%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.94%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.02%
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.97%
8.83% Ongc Petro Additions Limited NCD (MD 10/03/2025)	1.83%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.32%
8.60% Cholamandalam Invt And Fin Co Ltd NCD (MD 07/12/2028)	1.24%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.18%
Other Corporate Debt	6.70%
MMI, Deposits, CBLO & Others	3.85%



Sectoral Allocation	
Central Government Securities	65.55%
Financial service activities, except insurance and pension funding	16.10%
Telecommunications	3.70%
Housing Industry	3.56%
Net Current Asset	2.86%
Real estate activities	2.02%
Office administrative, office support and other business support activities	1.83%
Manufacture of coke and refined petroleum products	1.32%
Manufacture of chemicals and chemical products	1.18%
CBLO & Other Money Market Securities	0.99%
Others	0.88%

Maturity (in years)	21.59
Yield to Maturity	7.55%
Modified Duration	8.47

About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

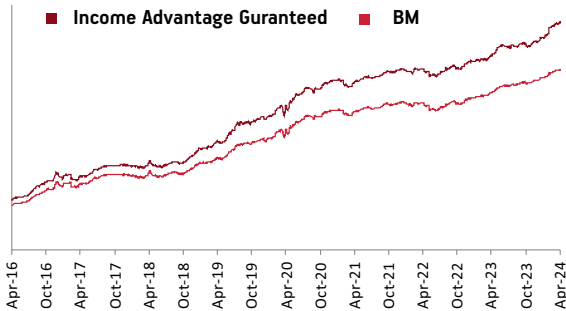
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th April 2024: ₹ 20.9722

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

Asset held as on 30th April 2024: ₹ 65.19 Cr

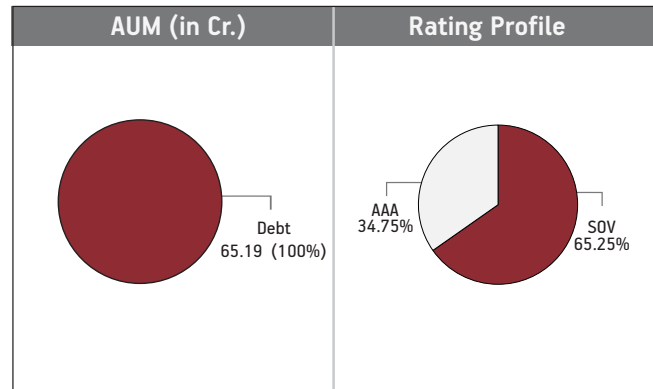
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	95.80%	60%-100%
GOVERNMENT SECURITIES	61.86%	
CORPORATE DEBT	33.94%	
MMI	4.20%	0%-40%
TOTAL	100.00%	

MMI - ₹2.74 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	61.86%
7.36% GOI 2052 (MD 12/09/2052)	23.20%
7.25% GOI 2063 (MD 12/06/2063)	15.21%
7.30% GOI 2053 (MD 19/06/2053)	9.21%
7.54% GOI 2036 (MD 23/05/2036)	4.71%
7.57% GOI (MD 17/06/2033)	3.93%
7.46% GOI 2073 (MD 06/11/2073)	3.91%
8.30% GOI 2040 (MD 02/07/2040)	1.69%
CORPORATE DEBT	33.94%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	8.17%
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	7.88%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	6.19%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.18%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.32%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	1.56%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.51%
8.30% Rural Electrification CrpLtd NCD GOI S-VIII MD 25/03/202	0.79%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	0.79%
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	0.78%
Other Corporate Debt	0.77%
MMI, Deposits, CBLO & Others	4.20%



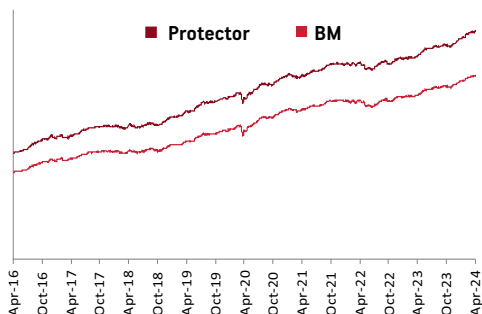
Sectoral Allocation	
Central Government Securities	61.86%
Financial service activities, except insurance and pension funding	23.02%
Electricity, gas, steam and air conditioning supply	10.14%
Net Current Asset	2.33%
CBLO & Other Money Market Securities	1.87%
Housing Industry	0.78%

Maturity (in years)	21.06
Yield to Maturity	7.48%
Modified Duration	8.65

About The Fund
Date of Inception: 22-Mar-01

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

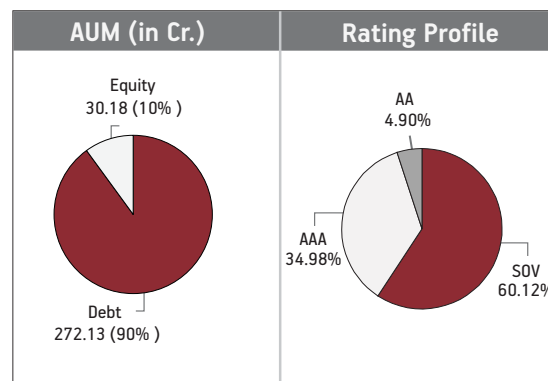
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th April 2024: ₹ 60.9425
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index
Asset held as on 30th April 2024: ₹ 302.31 Cr
FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.98%	0%-10%
DEBT INSTRUMENTS & MMI	90.02%	90%-100%
GOVERNMENT SECURITIES	50.11%	
CORPORATE DEBT	34.80%	
MMI	5.11%	
TOTAL	100.00%	

MMI - ₹15.44 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	50.11%
7.26% GOI 2032 (MD 22/08/2032)	13.27%
7.36% GOI 2052 (MD 12/09/2052)	10.67%
7.54% GOI 2036 (MD 23/05/2036)	6.77%
7.88% GOI 2030 (MD 19/03/2030)	5.12%
7.18% GOI 2033 (MD 14/08/2033)	3.20%
6.99% GOI 2051 (MD 15/12/2051)	3.19%
6.54% GOI 2032 (MD 17/01/2032)	3.08%
7.38% GOI 2027 (MD 20/06/2027)	1.99%
7.63% GOI 2059 (MD 17/06/2059)	1.38%
7.30% GOI 2053 (MD 19/06/2053)	0.83%
CORPORATE DEBT	34.80%
7.49% NHA1 NCD MD (01/08/2029)	8.20%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.03%
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.37%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	3.31%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.13%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.37%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.06%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.40%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	0.97%
8.45 % Sheela Form NCD (MD 06/04/2026) S3	0.83%
Other Corporate Debt	4.13%
EQUITY	9.98%
HDFC Bank Limited	1.06%
Reliance Industries Limited	0.83%
ICICI Bank Limited	0.73%
Infosys Limited	0.41%
ITC Limited	0.33%
Larsen And Toubro Limited	0.30%
Tata Consultancy Services Limited	0.29%
Bharti Airtel Limited	0.27%
JNK India Limited	0.24%
Axis Bank Limited	0.24%
Other Equity	5.28%
MMI, Deposits, CBLO & Others	5.11%



Sectoral Allocation	
Central Government Securities	50.11%
Financial service activities, except insurance and pension funding	23.37%
Civil engineering	8.51%
Manufacture of furniture	3.31%
Net Current Asset	2.77%
Electricity, gas, steam and air conditioning supply	2.63%
CBLO & Other Money Market Securities	2.34%
Manufacture of chemicals and chemical products	1.42%
Computer programming, consultancy and related activities	1.04%
Manufacture of coke and refined petroleum products	0.91%
Others	3.59%

Maturity (in years) 10.12
Yield to Maturity 7.49%
Modified Duration 5.60

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

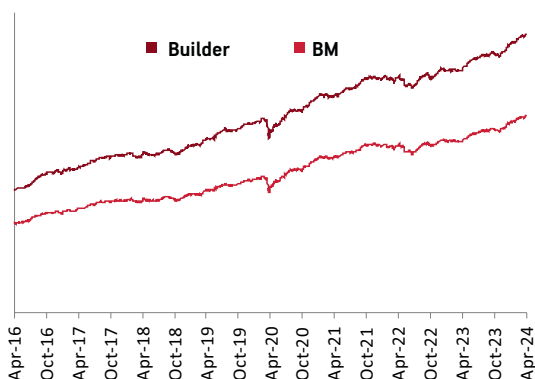
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th April 2024: ₹ 84.5654

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

Asset held as on 30th April 2024: ₹ 241.79 Cr

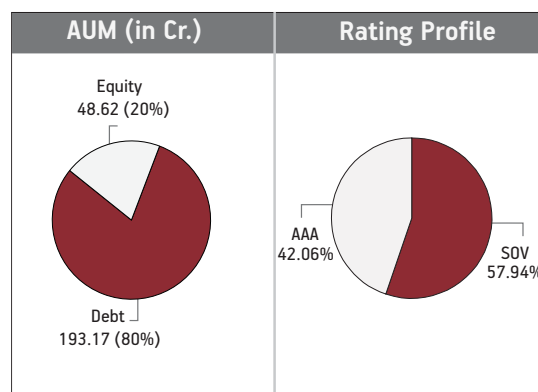
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	20.11%	10%-20%
DEBT INSTRUMENTS & MMI	79.89%	80%-90%
GOVERNMENT SECURITIES	42.84%	
CORPORATE DEBT	32.76%	
MMI	4.29%	
TOTAL	100.00%	

MMI - ₹10.38 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	42.84%
7.36% GOI 2052 (MD 12/09/2052)	13.76%
7.54% GOI 2036 (MD 23/05/2036)	9.32%
7.26% GOI 2032 (MD 22/08/2032)	8.30%
6.54% GOI 2032 (MD 17/01/2032)	4.37%
7.88% GOI 2030 (MD 19/03/2030)	4.27%
8.30% GOI 2040 (MD 02/07/2040)	1.59%
7.38% GOI 2027 (MD 20/06/2027)	0.62%
7.30% GOI 2053 (MD 19/06/2053)	0.62%
CORPORATE DEBT	32.76%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.00%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	6.11%
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.99%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.43%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.13%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.08%
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012)(HDFC)	1.67%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.11%
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	1.00%
9.45% Power Finance Corpn NCD (01/09/2026)	0.77%
Series 77 B	0.77%
Other Corporate Debt	1.48%
EQUITY	20.11%
HDFC Bank Limited	1.93%
Reliance Industries Limited	1.64%
ICICI Bank Limited	1.40%
Infosys Limited	0.94%
Tata Consultancy Services Limited	0.72%
Larsen And Toubro Limited	0.72%
ITC Limited	0.70%
Bharti Airtel Limited	0.62%
Axis Bank Limited	0.62%
Kotak Mahindra Bank Limited	0.44%
Other Equity	10.38%
MMI, Deposits, CBLO & Others	4.29%



Sectoral Allocation	
Central Government Securities	42.84%
Financial service activities, except insurance and pension funding	32.83%
Electricity, gas, steam and air conditioning supply	4.34%
Telecommunications	2.70%
Manufacture of coke and refined petroleum products	2.34%
Computer programming, consultancy and related activities	2.30%
CBLO & Other Money Market Securities	2.28%
Net Current Asset	2.01%
Manufacture of motor vehicles, trailers and semi-trailers	1.10%
Manufacture of chemicals and chemical products	0.88%
Others	6.37%

Maturity (in years)	9.91
Yield to Maturity	7.45%
Modified Duration	5.44

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

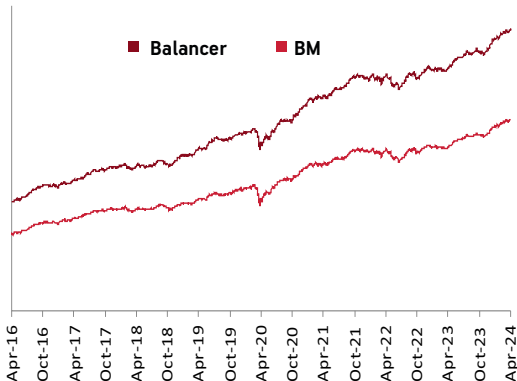
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th April 2024: ₹ 56.3007

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

Asset held as on 30th April 2024: ₹ 21.68 Cr

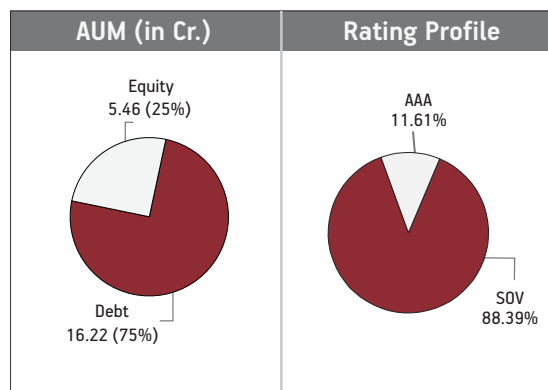
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	25.16%	10%-25%
DEBT INSTRUMENTS & MMI	74.84%	75%-90%
GOVERNMENT SECURITIES	60.64%	
CORPORATE DEBT	8.45%	
MMI	5.75%	
TOTAL	100.00%	

MMI - ₹1.25 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	60.64%
7.38% GOI 2027 (MD 20/06/2027)	23.18%
7.54% GOI 2036 (MD 23/05/2036)	11.81%
7.26% GOI 2032 (MD 22/08/2032)	9.25%
7.36% GOI 2052 (MD 12/09/2052)	6.98%
7.30% GOI 2053 (MD 19/06/2053)	2.31%
7.18% GOI 2037 (MD 24/07/2037)	2.30%
6.54% GOI 2032 (MD 17/01/2032)	2.21%
7.18% GOI 2033 (MD 14/08/2033)	1.38%
8.28% GOI (MD 15/02/2032)	1.22%
CORPORATE DEBT	8.45%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	6.55%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.90%
EQUITY	25.16%
HDFC Bank Limited	2.38%
Reliance Industries Limited	2.04%
ICICI Bank Limited	1.67%
Infosys Limited	1.18%
Larsen And Toubro Limited	0.84%
Tata Consultancy Services Limited	0.82%
ITC Limited	0.78%
Axis Bank Limited	0.74%
Bharti Airtel Limited	0.70%
JNK India Limited	0.62%
Other Equity	13.38%
MMI, Deposits, CBLO & Others	5.75%



Sectoral Allocation	
Central Government Securities	60.64%
Financial service activities, except insurance and pension funding	15.74%
CBLO & Other Money Market Securities	3.71%
Computer programming, consultancy and related activities	2.84%
Manufacture of coke and refined petroleum products	2.43%
Net Current Asset	2.04%
Manufacture of motor vehicles, trailers and semi-trailers	1.50%
Manufacture of chemicals and chemical products	1.14%
Electricity, gas, steam and air conditioning supply	1.14%
Civil engineering	0.84%
Others	7.98%

Maturity (in years)	9.67
Yield to Maturity	7.34%
Modified Duration	5.69

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

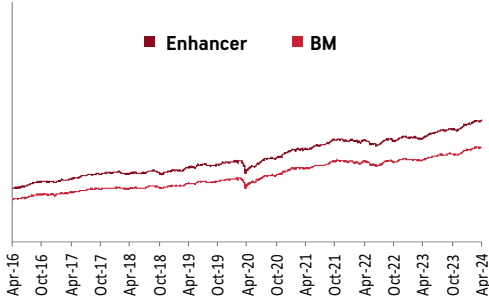
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th April 2024: ₹ 98.1552

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

Asset held as on 30th April 2024: ₹ 5952.58 Cr

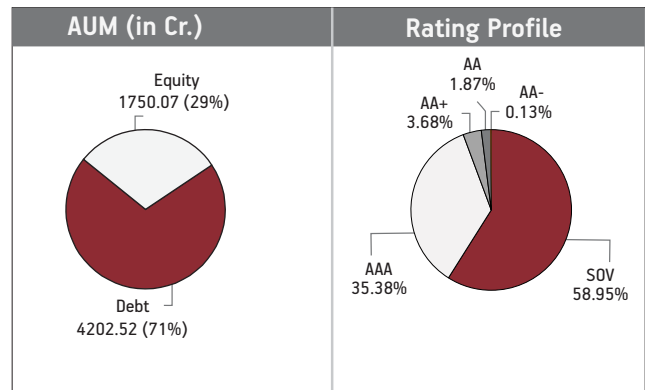
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	29.40%	20%-35%
DEBT INSTRUMENTS & MMI	70.60%	65%-80%
GOVERNMENT SECURITIES	37.66%	
CORPORATE DEBT	28.04%	
MMI	4.90%	
TOTAL	100.00%	

MMI - ₹291.82 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	37.66%
7.26% GOI 2032 (MD 22/08/2032)	5.73%
7.25% GOI 2063 (MD 12/06/2063)	4.25%
7.36% GOI 2052 (MD 12/09/2052)	3.82%
7.54% GOI 2036 (MD 23/05/2036)	3.07%
7.30% GOI 2053 (MD 19/06/2053)	1.81%
8.60% GOI 2028 (MD 02/06/2028)	1.59%
7.88% GOI 2030 (MD 19/03/2030)	1.47%
8.33% GOI 2036 (07/06/2036)	1.30%
6.99% GOI 2051 (MD 15/12/2051)	1.29%
7.17% GOI 2028 (MD 08/01/2028)	1.17%
Other Government Securities	12.16%
CORPORATE DEBT	28.04%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.66%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.60%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.24%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.84%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.69%
8.30% Rural Electrification CrpLtd	
NCD GOI S-VIII MD 25/03/202	0.65%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.61%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59%
9.39% Power Finance Corporation Ltd	
NCD (MD 27/08/2029)	0.46%
9.05 HDFC Bank. NCD Series U-001 (MD 16/10/2028)(HDFC)	0.44%
Other Corporate Debt	19.26%
EQUITY	29.40%
HDFC Bank Limited	2.87%
Reliance Industries Limited	2.49%
ICICI Bank Limited	2.03%
Infosys Limited	1.31%
Tata Consultancy Services Limited	1.10%
Larsen And Toubro Limited	1.07%
ITC Limited	0.99%
Bharti Airtel Limited	0.81%
Axis Bank Limited	0.81%
State Bank Of India	0.80%
Other Equity	15.13%
MMI, Deposits, CBLO & Others	4.90%



Sectoral Allocation	
Central Government Securities	36.76%
Financial service activities, except insurance and pension funding	22.79%
Electricity, gas, steam and air conditioning supply	9.82%
Housing Industry	3.50%
Manufacture of coke and refined petroleum products	3.40%
Computer programming, consultancy and related activities	3.37%
CBLO & Other Money Market Securities	2.60%
Manufacture of chemicals and chemical products	2.02%
Net Current Asset	1.88%
Manufacture of motor vehicles, trailers and semi-trailers	1.63%
Others	12.23%

Maturity (in years) 10.44

Yield to Maturity 7.50%

Modified Duration 5.39

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn attractive returns over a long period of time.

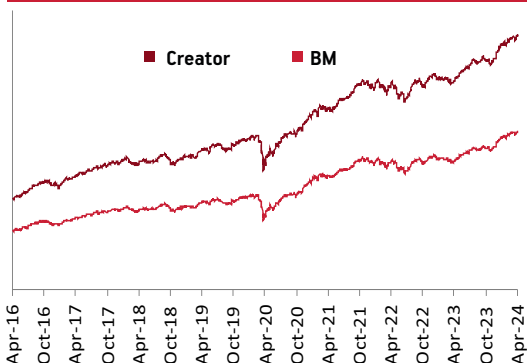
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th April 2024: ₹ 92.7402

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

Asset held as on 30th April 2024: ₹ 526.47 Cr

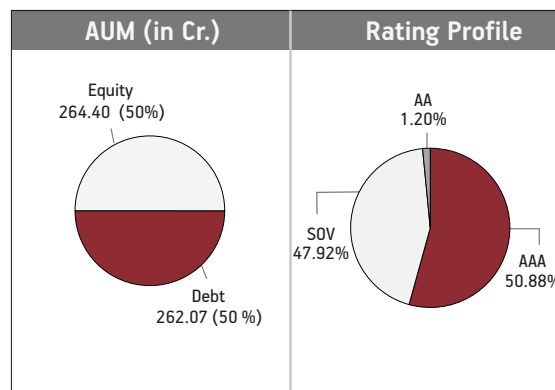
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	50.22%	30%-50%
DEBT INSTRUMENTS & MMI	49.78%	50%-70%
GOVERNMENT SECURITIES	20.78%	
CORPORATE DEBT	24.96%	
MMI	4.04%	
TOTAL	100.00%	

MMI - ₹21.25 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	20.78%
6.99% GOI 2051 (MD 15/12/2051)	5.13%
7.54% GOI 2036 (MD 23/05/2036)	2.92%
7.30% GOI 2053 (MD 19/06/2053)	2.83%
7.69% GOI 2043 (MD 17/06/2043)	2.09%
7.26% GOI 2032 (MD 22/08/2032)	1.90%
0% Strips GOI 2051(MD 15/06/2029)	1.39%
7.36% GOI 2052 (MD 12/09/2052)	1.34%
7.88% GOI 2030 (MD 19/03/2030)	0.98%
0% Strips GOI 2040(MD 02/07/2029)	0.71%
0% Strips GOI 2040(MD 02/01/2027)	0.53%
Other Government Securities	0.96%
CORPORATE DEBT	24.96%
7.71% LIC Housing Finance Ltd NCD (MD 09/05/2033)	4.40%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.01%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.95%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.93%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.62%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.54%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.47%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.31%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.15%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.04%
Other Corporate Debt	4.55%
EQUITY	50.22%
HDFC Bank Limited	4.86%
Reliance Industries Limited	4.14%
ICICI Bank Limited	3.42%
Infosys Limited	2.03%
Tata Consultancy Services Limited	1.76%
ITC Limited	1.64%
Bharti Airtel Limited	1.54%
Larsen And Toubro Limited	1.51%
Axis Bank Limited	1.36%
Kotak Mahindra Bank Limited	1.11%
Other Equity	26.85%
MMI, Deposits, CBLO & Others	4.04%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	28.35%
Central Government Securities	20.78%
Housing Industry	6.98%
Electricity, gas, steam and air conditioning supply	6.25%
Computer programming, consultancy and related activities	5.48%
Manufacture of coke and refined petroleum products	4.63%
Manufacture of chemicals and chemical products	3.03%
Telecommunications	2.71%
Manufacture of motor vehicles, trailers and semi-trailers	2.51%
CBLO & Other Money Market Securities	2.18%
Others	17.10%

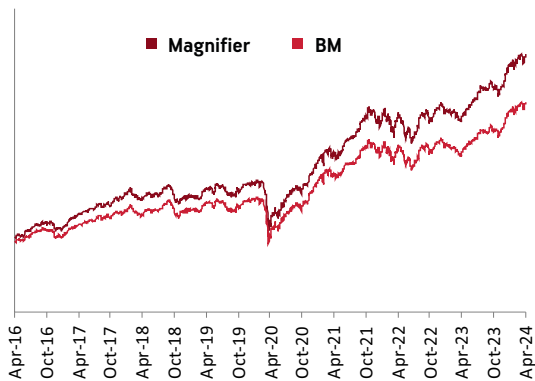
Maturity (in years)	10.90
Yield to Maturity	7.47%
Modified Duration	5.86

Refer annexure for complete portfolio details.

About The Fund
Date of Inception: 12-Aug-04
OBJECTIVE: To maximize wealth by actively managing a diversified equity portfolio.

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

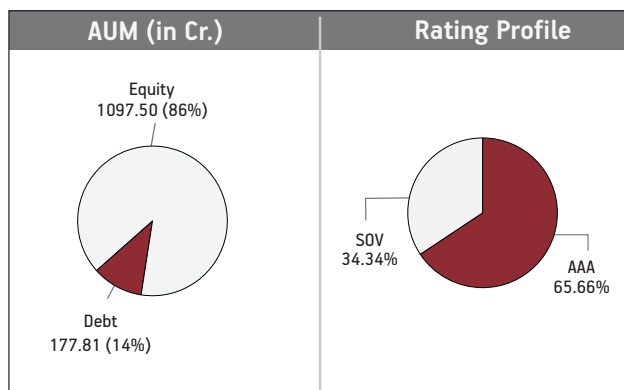
NAV as on 30th April 2024: ₹ 113.0430
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2024: ₹ 1275.31 Cr
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	86.06%	50%-90%
DEBT INSTRUMENTS & MMI	13.94%	10%-50%
GOVERNMENT SECURITIES	1.42%	
CORPORATE DEBT	7.51%	
MMI	5.01%	
TOTAL	100.00%	

MMI - ₹63.96 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	1.42%
0% Strips GOI 2061 (MD 22/02/2030)	0.53%
0% Strips GOI 2041 (MD 12/12/2030)	0.50%
0% Strips GOI 2061 (MD 22/08/2024)	0.39%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	7.51%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.08%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.94%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.92%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.78%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.72%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	0.47%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.38%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.31%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.24%
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.20%
Other Corporate Debt	0.47%
EQUITY	86.06%
Reliance Industries Limited	7.78%
HDFC Bank Limited	7.67%
ICICI Bank Limited	6.18%
Infosys Limited	4.38%
ITC Limited	3.62%
Tata Consultancy Services Limited	3.24%
Larsen And Toubro Limited	2.73%
State Bank Of India	2.60%
Axis Bank Limited	2.32%
Kotak Mahindra Bank Limited	2.19%
Other Equity	43.35%
MMI, Deposits, CBLO & Others	5.01%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	31.30%
Computer programming, consultancy and related activities	11.12%
Manufacture of coke and refined petroleum products	8.28%
Manufacture of motor vehicles, trailers and semi-trailers	4.81%
Electricity, gas, steam and air conditioning supply	3.71%
Manufacture of tobacco products	3.62%
Civil engineering	3.56%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.75%
Manufacture of chemicals and chemical products	2.70%
CBLO & Other Money Market Securities	2.51%
Others	25.65%

Maturity (in years)	1.15
Yield to Maturity	7.13%
Modified Duration	0.95

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short term money market instruments.

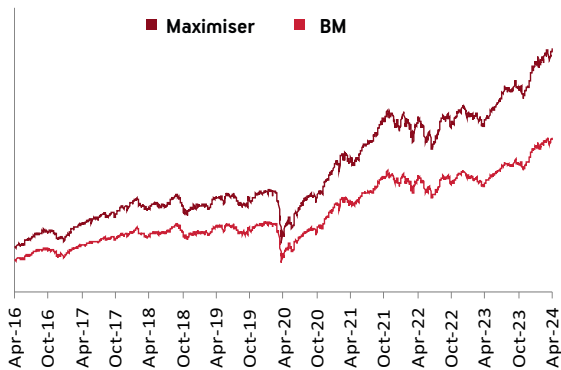
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid cap stocks. The non-equity portion of the fund will be invested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

NAV as on 30th April 2024: ₹ 62.0047

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2024: ₹ 2937.93 Cr

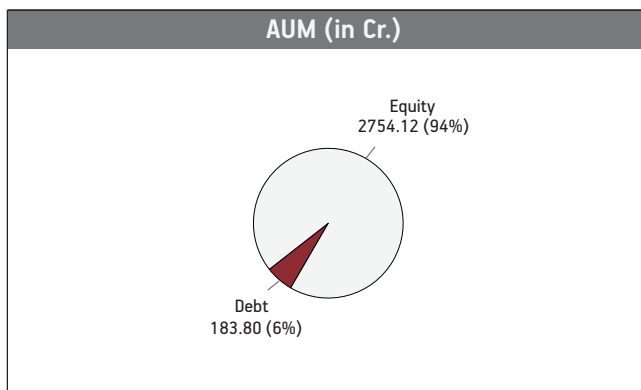
FUND MANAGER: Mr. Sameer Mistry (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	93.74%	80%-100%
DEBT INSTRUMENTS & MMI	6.26%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	6.26%	
TOTAL	100.00%	

MMI - ₹183.80 in Crores

SECURITIES	Holding
EQUITY	93.74%
Reliance Industries Limited	8.26%
HDFC Bank Limited	8.16%
ICICI Bank Limited	6.43%
Infosys Limited	4.32%
Larsen And Toubro Limited	3.51%
Tata Consultancy Services Limited	3.39%
ITC Limited	3.30%
Bharti Airtel Limited	2.33%
State Bank Of India	2.29%
Axis Bank Limited	2.05%
Other Equity	49.71%
MMI, Deposits, CBLO & Others	6.26%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	27.50%
Computer programming, consultancy and related activities	11.10%
Manufacture of coke and refined petroleum products	9.29%
Mutual Fund - Liquid	4.80%
Manufacture of chemicals and chemical products	4.69%
Civil engineering	4.52%
Manufacture of motor vehicles, trailers and semi-trailers	4.33%
Electricity, gas, steam and air conditioning supply	3.63%
Manufacture of tobacco products	3.30%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.98%
Others	23.86%

About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong bluechip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid-cap stocks. The non-equity portion of the fund will be invested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

NAV as on 30th April 2024: ₹ 36.8127

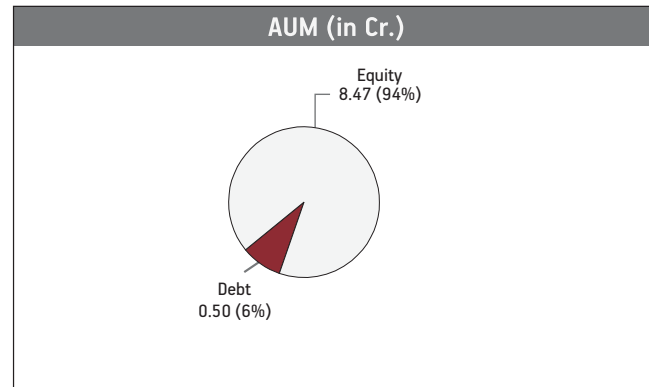
Asset held as on 30th April 2024: ₹ 8.97 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	94.45%
HDFC Bank Limited	8.50%
Reliance Industries Limited	8.28%
ICICI Bank Limited	6.96%
Infosys Limited	4.86%
Larsen And Toubro Limited	3.68%
Tata Consultancy Services Limited	3.60%
ITC Limited	3.31%
Bharti Airtel Limited	3.21%
State Bank Of India	2.53%
Axis Bank Limited	2.37%
Other Equity	47.17%
MMI, Deposits, CBLO & Others	5.55%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	94.45%	80%-100%
DEBT INSTRUMENTS	0.00%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	5.55%	0%-20%
TOTAL	100.00%	

MMI - ₹0.50 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.71%
Computer programming, consultancy and related activities	11.75%
Manufacture of coke and refined petroleum products	9.14%
Electricity, gas, steam and air conditioning supply	5.27%
Manufacture of motor vehicles, trailers and semi-trailers	4.98%
Manufacture of chemicals and chemical products	4.65%
Civil engineering	3.99%
Telecommunications	3.79%
Mutual Fund - Liquid	3.76%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.54%
Others	22.43%

About The Fund

Date of Inception: 06-Jul-09

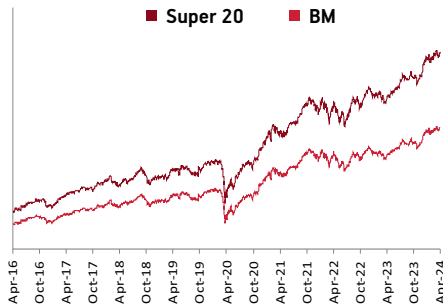
OBJECTIVE: To generate long-term capital appreciation for policy holders by making investments in fundamentally strong and liquid large cap companies.
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following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

NAV as on 30th April 2024: ₹ 59.2244

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th April 2024: ₹ 1971.57 Cr

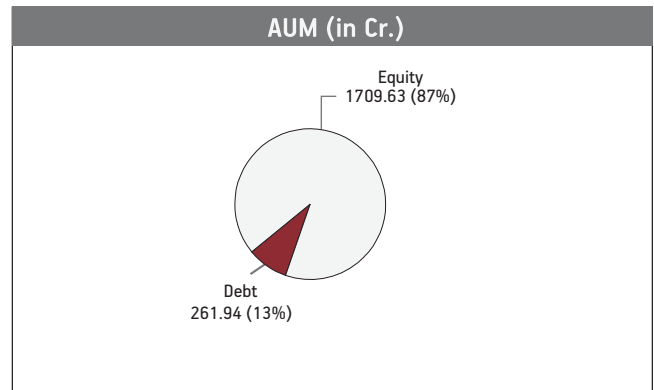
FUND MANAGER: Mr. Sameer Mistry (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	86.71%	80%-100%
DEBT INSTRUMENTS & MMI	13.29%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	13.29%	
TOTAL	100.00%	

MMI - ₹261.94 in Crores

SECURITIES	Holding
EQUITY	86.71%
HDFC Bank Limited	9.61%
Reliance Industries Limited	9.58%
ICICI Bank Limited	8.30%
Infosys Limited	7.25%
Hindustan Unilever Limited	5.58%
Larsen And Toubro Limited	5.54%
ITC Limited	5.22%
Tata Consultancy Services Limited	5.17%
Bharti Airtel Limited	3.79%
NTPC Limited	3.59%
Other Equity	23.08%
MMI, Deposits, CBLO & Others	13.29%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	29.27%
Computer programming, consultancy and related activities	14.34%
Mutual Fund - Liquid	10.52%
Manufacture of coke and refined petroleum products	9.58%
Manufacture of chemicals and chemical products	5.58%
Civil engineering	5.54%
Manufacture of tobacco products	5.22%
Telecommunications	3.79%
Electricity, gas, steam and air conditioning supply	3.59%
CBLO & Other Money Market Securities	2.77%
Others	9.80%

About The Fund

Date of Inception: 30-Oct-07

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

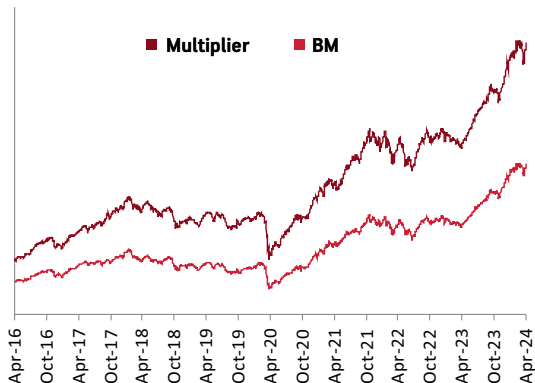
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th April 2024: ₹ 86.3163

BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2024: ₹ 4171.52 Cr

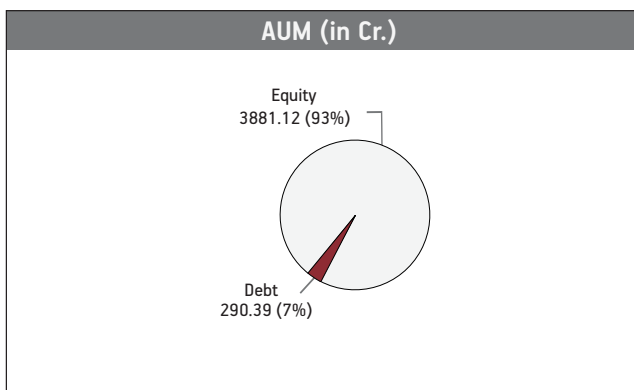
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	93.04%	80%-100%
DEBT INSTRUMENTS & MMI	6.96%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	6.96%	
TOTAL	100.00%	

MMI - ₹290.39 in Crores

SECURITIES	Holding
EQUITY	93.04%
NHPC Limited	2.33%
Finolex Cables Limited	2.23%
Coforge Limited	2.07%
Can Fin Homes Ltd	2.02%
Fedral Bank Limited	2.00%
Max Healthcare Institute Limited	1.88%
Sula Vineyards Limited	1.68%
Indian Hotels Co. Limited	1.62%
Kotak Mahindra Bank Limited	1.62%
Protean Egov Technologies Limited	1.60%
Other Equity	74.00%
MMI, Deposits, CBLO & Others	6.96%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	11.84%
Computer programming, consultancy and related activities	7.93%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.92%
Manufacture of electrical equipment	5.76%
Manufacture of chemicals and chemical products	5.68%
Manufacture of machinery and equipment n.e.c.	5.28%
Electricity, gas, steam and air conditioning supply	5.20%
Human health activities	4.21%
CBLO & Other Money Market Securities	3.59%
Mutual Fund - Liquid	3.03%
Others	41.56%

About The Fund

Date of Inception: 09-Mar-12

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

STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not invest in banks and financial institutions and companies whose interest income exceeds 3% of total revenues. Investment in leveraged-firms is restrained on the provision that heavily indebted companies ought to serve a considerable amount of their revenue in interest payments.

NAV as on 30th April 2024: ₹ 69.5021

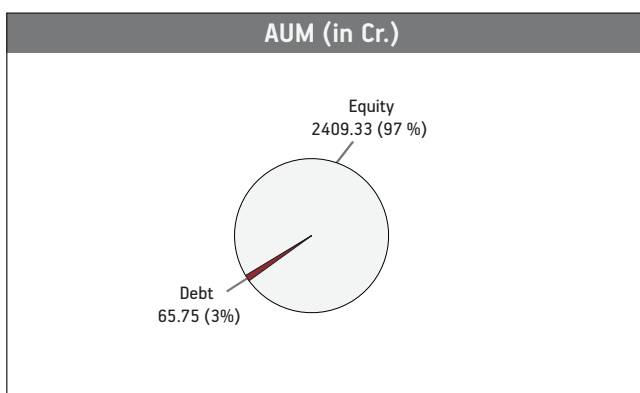
Asset held as on 30th April 2024: ₹ 2475.08 Cr

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

SECURITIES	Holding
EQUITY	97.34%
Hindustan Unilever Limited	5.65%
Tata Consultancy Services Limited	4.90%
Infosys Limited	4.68%
Mtar Technologies	4.64%
Larsen And Toubro Limited	4.42%
Sterling And Wilson Solar Limited.	4.07%
NTPC Limited	3.81%
Nestle India Limited	3.75%
Honeywell Automation India Ltd	3.65%
Protean Egov Technologies Limited	3.40%
Other Equity	54.37%
MMI, Deposits, CBLO & Others	2.66%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	97.34%	80%-100%
DEBT INSTRUMENTS & MMI	2.66%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	2.66%	
TOTAL	100.00%	

MMI - ₹65.75 in Crores



Sectoral Allocation	
Computer programming, consultancy and related activities	13.84%
Manufacture of chemicals and chemical products	12.00%
Civil engineering	9.81%
Manufacture of machinery and equipment n.e.c.	8.18%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.75%
Manufacture of computer, electronic and optical products	4.35%
Electricity, gas, steam and air conditioning supply	3.81%
Manufacture of food products	3.75%
Manufacture of fabricated metal products, except machinery and equipment	3.43%
Food and beverage service activities	3.42%
Others	31.65%

About The Fund

Date of Inception: 09-Mar-12

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

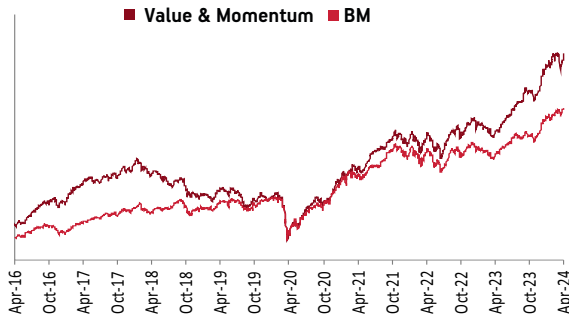
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 30th April 2024: ₹ 43.8502

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2024: ₹ 671.06 Cr

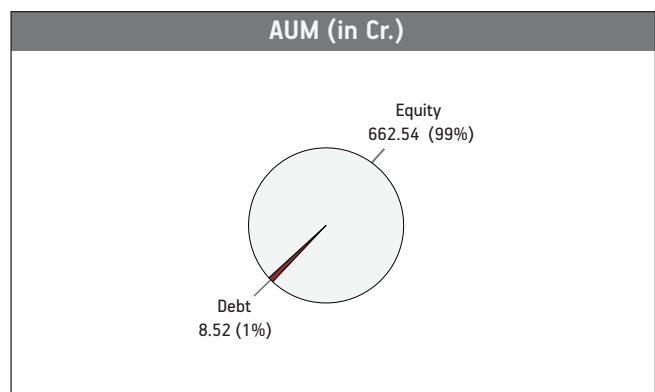
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	98.73%	80%-100%
DEBT INSTRUMENTS & MMI	1.27%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	1.27%	
TOTAL	100.00%	

MMI - ₹8.52 in Crores

SECURITIES	Holding
EQUITY	98.73%
HDFC Bank Limited	8.20%
ICICI Bank Limited	7.02%
Pricol Limited	5.01%
Infosys Limited	4.94%
ITC Limited	4.73%
State Bank Of India	3.89%
Tata Consultancy Services Limited	3.53%
SJS Enterprises	3.45%
NHPC Limited	3.10%
Kirloskar Oil Engines Limited	3.04%
Other Equity	51.81%
MMI, Deposits, CBLO & Others	1.27%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.10%
Computer programming, consultancy and related activities	12.50%
Electricity, gas, steam and air conditioning supply	8.81%
Manufacture of motor vehicles, trailers and semi-trailers	8.46%
Manufacture of machinery and equipment n.e.c.	5.28%
Manufacture of tobacco products	4.73%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.34%
Human health activities	3.69%
Manufacture of chemicals and chemical products	3.00%
Wholesale trade, except of motor vehicles and motorcycles	2.91%
Others	20.18%

About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 30th April 2024: ₹ 28.9110

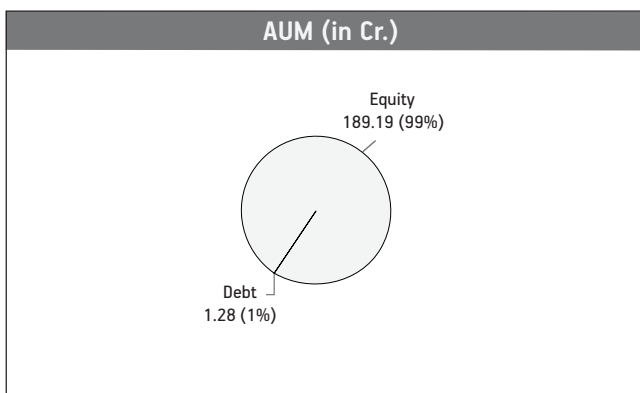
Asset held as on 30th April 2024: ₹ 190.47 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	99.33%
HDFC Bank Limited	9.20%
Reliance Industries Limited	8.82%
ICICI Bank Limited	7.27%
Infosys Limited	5.37%
Larsen And Toubro Limited	4.84%
ITC Limited	4.40%
Tata Consultancy Services Limited	4.09%
Bharti Airtel Limited	3.90%
Axis Bank Limited	2.95%
State Bank Of India	2.85%
Other Equity	45.64%
MMI, Deposits, CBLO & Others	0.67%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	99.33%	90%-100%
DEBT INSTRUMENTS	0.00%	0%-10%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.67%	0%-10%
TOTAL	100.00%	

MMI - ₹1.28 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	28.90%
Computer programming, consultancy and related activities	12.94%
Manufacture of coke and refined petroleum products	9.48%
Manufacture of motor vehicles, trailers and semi-trailers	6.99%
Civil engineering	4.84%
Manufacture of tobacco products	4.40%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.11%
Telecommunications	3.90%
Manufacture of chemicals and chemical products	3.73%
Manufacture of Basic Metals	3.56%
Others	17.15%

About The Fund

Date of Inception: 24-Sep-15

OBJECTIVE: To provide capital appreciation by investing in a suitable mix of cash, debt and equities. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

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

NAV as on 30th April 2024: ₹ 25.4649

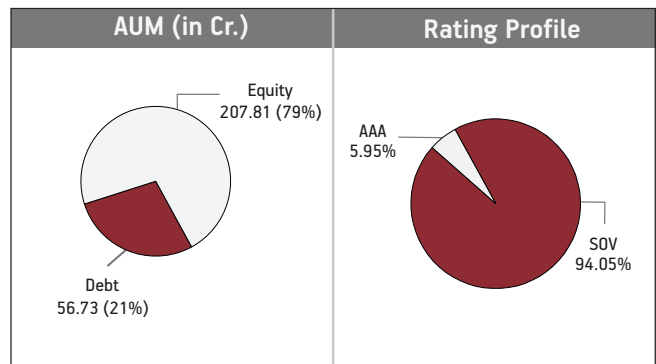
Asset held as on 30th April 2024: ₹ 264.54 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	19.83%
7.18% GOI 2037 (MD 24/07/2037)	5.64%
7.30% GOI 2053 (MD 19/06/2053)	3.03%
6.99% GOI 2051 (MD 15/12/2051)	2.92%
0% Strips GOI 2061(MD 22/08/2029)	1.58%
0% Strips GOI 2040(MD 02/07/2028)	1.52%
0% Strips GOI 2040(MD 02/01/2029)	1.47%
0% Strips GOI 2061(MD 22/02/2030)	1.27%
0% Strips GOI 2033(MD 10/05/2029)	1.09%
7.54% GOI 2036 (MD 23/05/2036)	1.05%
0% Strips GOI 2040(MD 02/01/2028)	0.20%
Other Government Securities	0.08%
CORPORATE DEBT	1.26%
Tata Ind Ltd. Zero Coupon (6.69% Xirr)	
NCD (MD 16/01/2026)	0.69%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.47%
8.49% NTPC Ltd Bonus NCD Part Redemption	
MD (25/03/2025) (FV)	0.10%
EQUITY	78.56%
HDFC Bank Limited	7.89%
Reliance Industries Limited	7.76%
ICICI Bank Limited	7.56%
Infosys Limited	4.18%
Larsen And Toubro Limited	3.29%
ITC Limited	2.87%
Tata Consultancy Services Limited	2.68%
Bharti Airtel Limited	2.56%
State Bank Of India	2.51%
Axis Bank Limited	2.33%
Other Equity	34.90%
MMI, Deposits, CBLO & Others	0.35%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	78.56%	10%-80%
DEBT INSTRUMENTS	21.09%	10%-80%
GOVERNMENT SECURITIES	19.83%	
CORPORATE DEBT	1.26%	
MMI	0.35%	0%-40%
TOTAL	100.00%	

MMI - ₹0.93 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.55%
Central Government Securities	19.83%
Computer programming, consultancy and related activities	9.42%
Manufacture of coke and refined petroleum products	8.67%
Electricity, gas, steam and air conditioning supply	4.99%
Manufacture of motor vehicles, trailers and semi-trailers	4.38%
Manufacture of chemicals and chemical products	3.96%
Civil engineering	3.29%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.16%
Manufacture of tobacco products	2.87%
Others	12.88%

Maturity (in years)	14.02
Yield to Maturity	7.39%
Modified Duration	7.55

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

OBJECTIVE: To provide capital appreciation by investing in equity and equity related instruments of multi-national companies.

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

NAV as on 30th April 2024: ₹ 17.6894

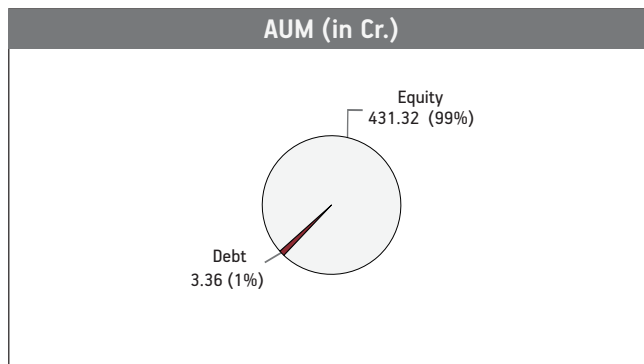
Asset held as on 30th April 2024: ₹ 434.68 Cr

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

SECURITIES	Holding
EQUITY	99.23%
Oracle Financial Services Software Limited	6.91%
Nestle India Limited	6.89%
Maruti Suzuki India Limited	6.01%
Glaxosmithkline Pharmaceuticals Limited	4.60%
Honeywell Automation India Ltd	4.40%
Hindustan Unilever Limited	4.25%
Siemens Limited	4.20%
Abbott India Ltd	3.93%
Bayer Cropscience Limited	3.75%
United Spirits Limited	3.39%
Other Equity	50.91%
MMI, Deposits, CBLO & Others	0.77%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	99.23%	80%-100%
DEBT INSTRUMENTS & MMI	0.77%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.77%	
TOTAL	100.00%	

MMI - ₹3.36 in Crores



Sectoral Allocation	
Manufacture of chemicals and chemical products	14.66%
Manufacture of electrical equipment	11.80%
Manufacture of motor vehicles, trailers and semi-trailers	10.32%
Computer programming, consultancy and related activities	9.42%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	9.01%
Manufacture of machinery and equipment n.e.c.	8.09%
Manufacture of food products	6.89%
Manufacture of beverages	5.65%
Manufacture of other non-metal LIC mineral products	5.50%
Manufacture of computer, electronic and optical products	4.40%
Others	14.26%

About The Fund
Date of Inception: 20-Nov-23

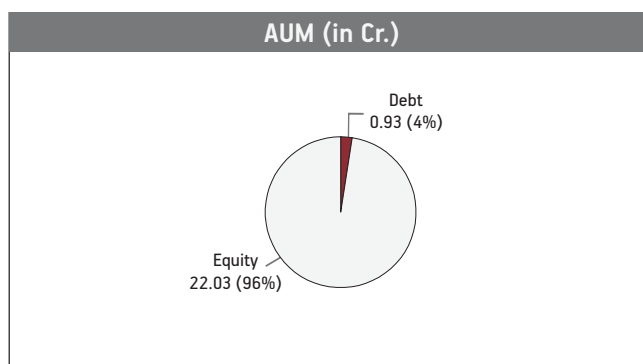
OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of small cap companies (as per SEBI classification). Further, the fund would also seek to provide a cushion against the sudden volatility in the equities through some investments in debt and money market instruments.

STRATEGY: Active Fund Management with potentially 100% equity exposure. Research based investment approach with a dedicated & experienced in-house research team. Identify undervalued stocks in the growth phase. Focus on niche players with competitive advantage, in the sunrise industry & potential of being tomorrow's mid cap. Emphasize on early identification of stocks. 50-100% will be invested in small cap companies and 0-50% in mid cap companies.

NAV as on 30th April 2024: ₹ 11.8047
BENCHMARK: 90%- Nifty Smallcap 100 and 10% CRISIL Liquid Fund Index
Asset held as on 30th April 2024: ₹ 22.96 Cr
FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	95.96%
Sterling And Wilson Solar Limited.	2.91%
Coforge Limited	2.62%
VA Tech Wabag Ltd	2.56%
Exide Industries Limited	2.52%
Mtar Technologies	2.50%
Glenmark Pharmaceuticals Limited	2.47%
CESC Limited	2.46%
Cyient Limited	2.27%
Fedral Bank Limited	2.24%
Sula Vineyards Limited	2.19%
Other Equity	71.21%
MMI, Deposits, CBLO & Others	4.04%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	95.96%	80%-100%
DEBT INSTRUMENTS & MMI	4.04%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	4.04%	
TOTAL	100.00%	

MMI - ₹0.93 in Crores


Sectoral Allocation	
Financial service activities, except insurance and pension funding	21.41%
Computer programming, consultancy and related activities	8.90%
Manufacture of electrical equipment	7.72%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	7.17%
Manufacture of chemicals and chemical products	6.04%
CBLO & Other Money Market Securities	4.01%
Information service activities	3.75%
Civil engineering	3.67%
Human health activities	3.20%
Housing Industry	3.19%
Others	30.96%

About The Fund
Date of Inception: 21-Nov-23

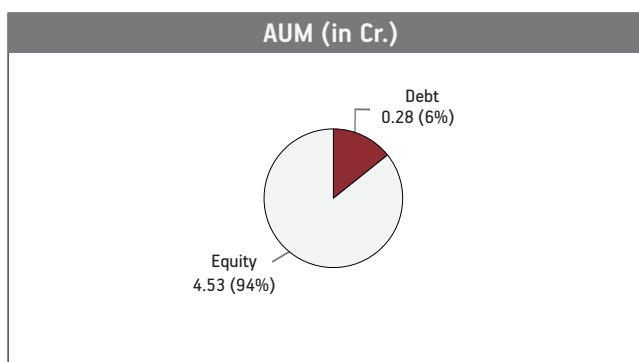
OBJECTIVE: To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

STRATEGY: To invest in companies demonstrating sustainable practices across Environment, Social and Governance theme. The ESG theme has outperformed the broader market indices over long-term. The companies chosen are likely to have strong growth, enjoy distinct competitive advantages, and have sustainable business models and financial strength. The fund will also invest in high quality money market instruments and maintain adequate liquidity.

NAV as on 30th April 2024: ₹ 11.0232
Asset held as on 30th April 2024: ₹ 4.80 Cr
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	94.27%
HDFC Bank Limited	6.07%
Infosys Limited	5.90%
Kotak Mahindra Bank Limited	3.95%
Axis Bank Limited	3.66%
Reliance Industries Limited	3.42%
HCL Technologies Limited	2.82%
ICICI Bank Limited	2.80%
Bharti Airtel Limited	2.78%
Bajaj Auto Limited	2.52%
Tata Consultancy Services Limited	2.50%
Other Equity	57.83%
MMI, Deposits, CBLO & Others	5.73%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	94.27%	80%-100%
DEBT INSTRUMENTS & MMI	5.73%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	5.73%	
TOTAL	100.00%	

MMI - ₹0.28 in Crores


Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.71%
Computer programming, consultancy and related activities	14.66%
Manufacture of chemicals and chemical products	4.94%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.79%
Manufacture of motor vehicles, trailers and semi-trailers	4.47%
Electricity, gas, steam and air conditioning supply	3.98%
CBLO & Other Money Market Securities	3.95%
Manufacture of coke and refined petroleum products	3.42%
Manufacture of food products	2.97%
Telecommunications	2.78%
Others	27.31%

About The Fund

Date of Inception: 15-Feb-10

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

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

NAV as on 30th April 2024: ₹ 23.2704

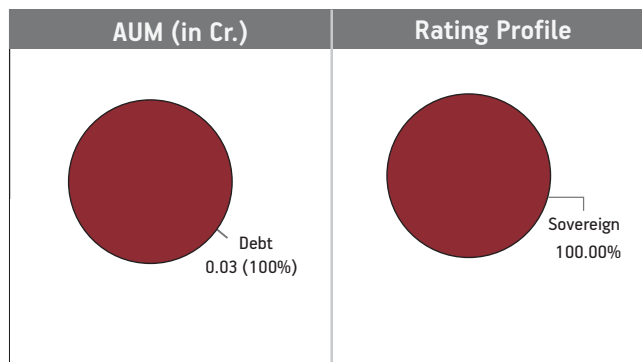
Asset held as on 30th April 2024: ₹ 0.03 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	100.00%	0%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	100.00%	
TOTAL	100.00%	

MMI - ₹0.03 in Crores



Sectoral Allocation	
CBLO & Other Money Market Securities	94.40%
Net Current Asset	5.60%

About The Fund

Date of Inception: 20-Sep-10

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

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

NAV as on 30th April 2024: ₹ 20.9907

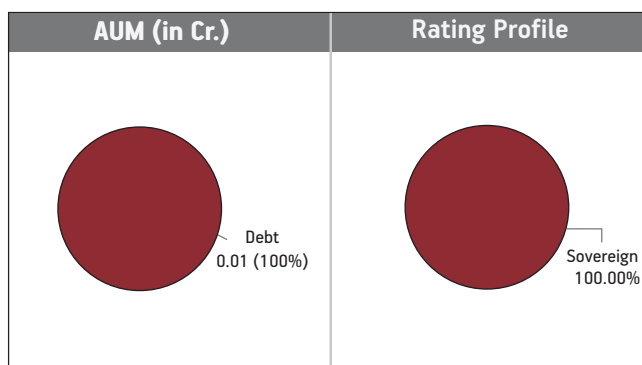
Asset held as on 30th April 2024: ₹ 0.01 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	100.00%	0%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	100.00%	
TOTAL	100.00%	

MMI - ₹0.01 in Crores



Sectoral Allocation	
Net Current Asset	51.24%
CBLO & Other Money Market Securities	48.76%

Maturity (in years)	0.01
Yield to Maturity	6.68%
Modified Duration	0.00

About The Fund

Date of Inception: 16-Dec-09

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

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

NAV as on 30th April 2024: ₹ 20.4923

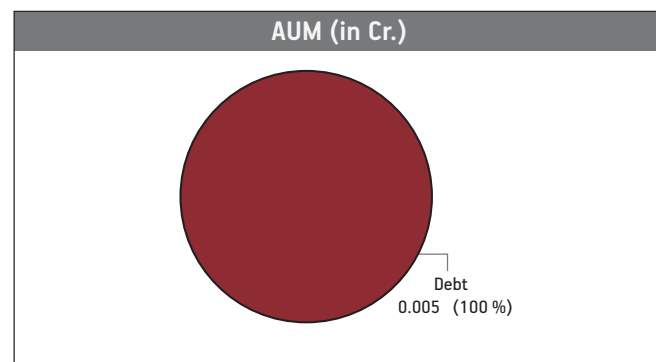
Asset held 30th April 2024: ₹ 0.00 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	100.00%	0%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	100.00%	
TOTAL	100.00%	

MMI - ₹0.00 in Crores



Sectoral Allocation

Net Current Asset	100.00%
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About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: The objective of this Investment Fund Option is to generate consistent returns through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk.

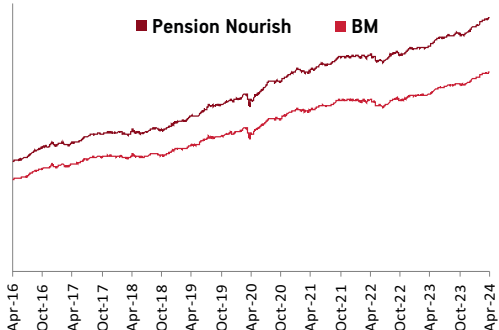
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th April 2024: ₹ 52.5001

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

Asset held 30th April 2024: ₹ 6.74 Cr

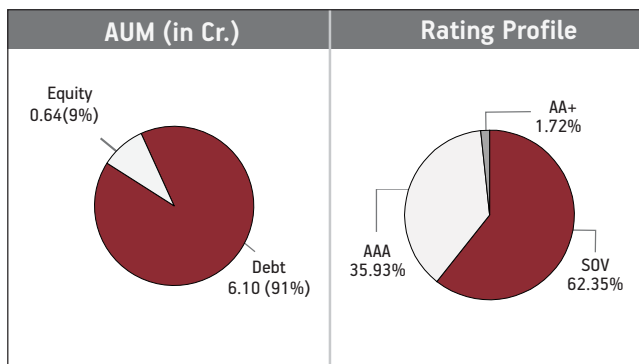
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.46%	0%-10%
DEBT INSTRUMENTS & MMI	90.54%	90%-100%
GOVERNMENT SECURITIES	45.66%	
CORPORATE DEBT	32.94%	
MMI	11.93%	
TOTAL	100.00%	

MMI - ₹0.80 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	45.66%
7.26% GOI 2032 (MD 22/08/2032)	13.39%
6.99% GOI 2051 (MD 15/12/2051)	11.45%
6.54% GOI 2032 (MD 17/01/2032)	8.55%
7.54% GOI 2036 (MD 23/05/2036)	4.56%
8.30% GOI 2040 (MD 02/07/2040)	3.26%
7.40% GOI 2062 (MD 19/09/2062)	1.50%
7.30% GOI 2053 (MD 19/06/2053)	1.48%
7.18% GOI 2037 (MD 24/07/2037)	1.48%
CORPORATE DEBT	32.94%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.90%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	7.52%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.56%
8.30% IRFC NCD (MD 25/03/2029)	4.55%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.98%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.94%
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	1.50%
EQUITY	9.46%
HDFC Bank Limited	1.08%
Reliance Industries Limited	0.93%
ICICI Bank Limited	0.82%
Infosys Limited	0.52%
ITC Limited	0.40%
Tata Consultancy Services Limited	0.40%
Axis Bank Limited	0.36%
State Bank Of India	0.33%
Larsen And Toubro Limited	0.28%
Bharti Airtel Limited	0.28%
Other Equity	4.06%
MMI, Deposits, CBLO & Others	11.93%



Sectoral Allocation	
Central Government Securities	45.66%
Financial service activities, except insurance and pension funding	36.33%
CBLO & Other Money Market Securities	8.90%
Net Current Asset	3.03%
Computer programming, consultancy and related activities	1.26%
Manufacture of coke and refined petroleum products	1.00%
Manufacture of motor vehicles, trailers and semi-trailers	0.52%
Electricity, gas, steam and air conditioning supply	0.40%
Manufacture of tobacco products	0.40%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	0.34%
Others	2.14%

Maturity (in years)	9.91
Yield to Maturity	7.36%
Modified Duration	5.47

About The Fund

Date of Inception: 18-Mar-03

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

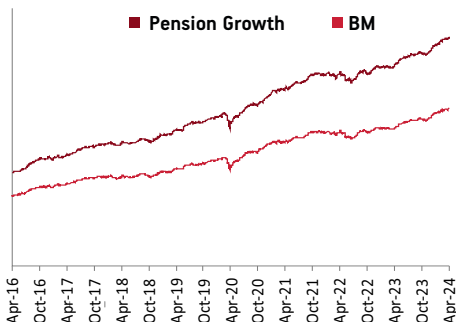
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th April 2024: ₹ 72.0743

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

Asset held 30th April 2024: ₹ 19.16 Cr

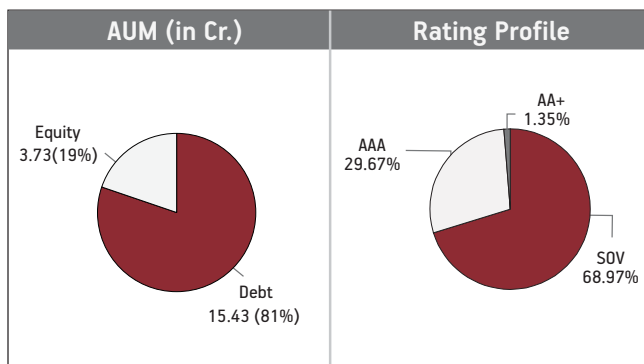
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	19.49%	10%-20%
DEBT INSTRUMENTS & MMI	80.51%	80%-90%
GOVERNMENT SECURITIES	52.21%	
CORPORATE DEBT	24.24%	
MMI	4.06%	
TOTAL	100.00%	

MMI - ₹0.78 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	52.21%
7.18% State Development Loan-Maharashtra 2022(MD 28/06/2029)	12.87%
7.59% GOI 2029 (MD 20/03/2029)	9.27%
7.54% GOI 2036 (MD 23/05/2036)	7.48%
6.99% GOI 2051 (MD 15/12/2051)	7.05%
7.26% GOI 2032 (MD 22/08/2032)	5.23%
7.40% GOI 2062 (MD 19/09/2062)	2.64%
7.30% GOI 2053 (MD 19/06/2053)	2.61%
7.18% GOI 2037 (MD 24/07/2037)	2.60%
8.17% GOI 2044 (MD 01/12/2044)	1.43%
6.01% GOI 2028 (MD 25/03/2028)	1.03%
CORPORATE DEBT	24.24%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.46%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	6.30%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	5.29%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.11%
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C	1.67%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.36%
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.06%
EQUITY	19.49%
HDFC Bank Limited	1.91%
Reliance Industries Limited	1.67%
ICICI Bank Limited	1.33%
Infosys Limited	0.83%
Larsen And Toubro Limited	0.70%
ITC Limited	0.67%
Tata Consultancy Services Limited	0.64%
Axis Bank Limited	0.54%
Bharti Airtel Limited	0.54%
State Bank Of India	0.52%
Other Equity	10.15%
MMI, Deposits, CBLO & Others	4.06%



Sectoral Allocation	
Central Government Securities	39.34%
Financial service activities, except insurance and pension funding	23.80%
State Government Securities	12.87%
Housing Industry	6.46%
Net Current Asset	2.39%
Computer programming, consultancy and related activities	2.04%
Manufacture of coke and refined petroleum products	1.86%
CBLO & Other Money Market Securities	1.67%
Manufacture of motor vehicles, trailers and semi-trailers	1.08%
Manufacture of chemicals and chemical products	0.94%
Others	7.54%

Maturity (in years)	10.52
Yield to Maturity	7.52%
Modified Duration	5.84

About The Fund

Date of Inception: 12-Mar-03

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

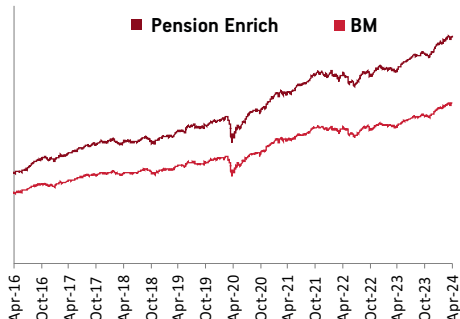
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th April 2024: ₹ 89.8563

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

Asset held as on 30th April 2024: ₹ 107.97 Cr

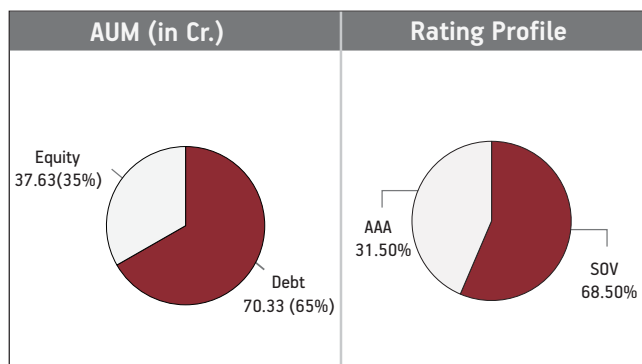
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	34.85%	20%-35%
DEBT INSTRUMENTS & MMI	65.15%	65%-80%
GOVERNMENT SECURITIES	42.24%	
CORPORATE DEBT	20.08%	
MMI	2.83%	
TOTAL	100.00%	

MMI - ₹3.05 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	42.24%
7.26% GOI 2032 (MD 22/08/2032)	10.50%
7.54% GOI 2036 (MD 23/05/2036)	6.64%
6.54% GOI 2032 (MD 17/01/2032)	6.23%
7.40% GOI 2062 (MD 19/09/2062)	4.68%
8.28% GOI 2027 (MD 21/09/2027)	3.82%
6.99% GOI 2051 (MD 15/12/2051)	2.86%
8.60% GOI 2028 (MD 02/06/2028)	1.94%
9.15% GOI 2024 (MD 14/11/2024)	1.87%
7.30% GOI 2053 (MD 19/06/2053)	1.85%
7.18% GOI 2037 (MD 24/07/2037)	1.84%
CORPORATE DEBT	20.08%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.68%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.57%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.97%
7.71% LIC Housing Finance Ltd NCD (MD 09/05/2033)	1.87%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.86%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.93%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.72%
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.48%
EQUITY	34.85%
HDFC Bank Limited	3.35%
Reliance Industries Limited	2.93%
ICICI Bank Limited	2.36%
Infosys Limited	1.44%
Larsen And Toubro Limited	1.23%
ITC Limited	1.17%
Tata Consultancy Services Limited	1.11%
Axis Bank Limited	0.95%
Bharti Airtel Limited	0.95%
State Bank Of India	0.86%
Other Equity	18.52%
MMI, Deposits, CBLO & Others	2.83%



Sectoral Allocation	
Central Government Securities	42.24%
Financial service activities, except insurance and pension funding	19.86%
Electricity, gas, steam and air conditioning supply	10.60%
Computer programming, consultancy and related activities	3.68%
Manufacture of coke and refined petroleum products	3.11%
Manufacture of motor vehicles, trailers and semi-trailers	2.16%
Housing Industry	1.95%
CBLO & Other Money Market Securities	1.43%
Net Current Asset	1.40%
Civil engineering	1.23%
Others	12.33%

Maturity (in years)	10.54
Yield to Maturity	7.47%
Modified Duration	5.79

About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 30th April 2024: ₹ 17.3251

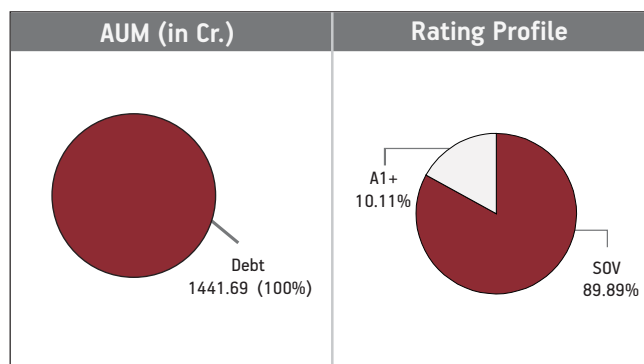
Asset held 30th April 2024: ₹ 1441.69 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	85.65%
364 Days TBill (MD 16/01/2025)	6.60%
364 Days TBill (MD 02/05/2024)	6.10%
364 Days TBill (MD 13/06/2024)	5.85%
364 Days TBill (MD 12/09/2024)	4.74%
8.40% GOI 2024 (MD 28/07/2024)	3.83%
364 Days TBill (MD 20/06/2024)	3.78%
364 Days TBill (MD 23/05/2024)	3.45%
364 Days TBill (MD 25/07/2024)	3.41%
364 Days TBill (MD 03/10/2024)	3.37%
364 Days TBill (MD 02/01/2025)	3.31%
Other Government Securities	41.20%
MMI, Deposits, CBLO & Others	14.35%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	85.65%	60%-100%
GOVERNMENT SECURITIES	85.65%	
CORPORATE DEBT	0.00%	
MMI	14.35%	0%-40%
TOTAL	100.00%	

MMI - ₹206.84 in Crores



Sectoral Allocation	
Central Government Securities	83.88%
Financial service activities, except insurance and pension funding	10.36%
CBLO & Other Money Market Securities	6.48%
State Government Securities	1.77%
Net Current Asset	-2.50%

Maturity (in years)	0.39
Yield to Maturity	6.65%
Modified Duration	0.00

About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 30th April 2024: ₹ 17.3044

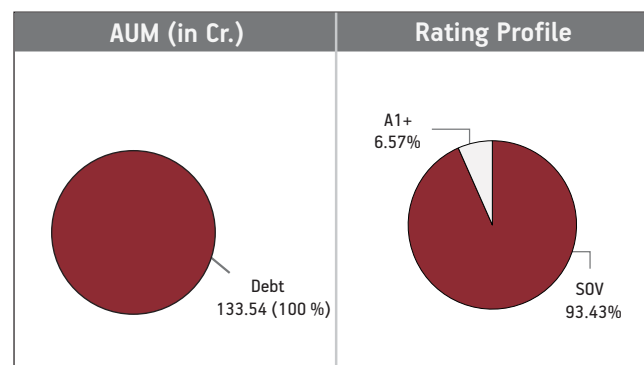
Asset held 30th April 2024: ₹ 133.54 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	88.75%
364 Days TBill (MD 05/12/2024)	21.56%
364 Days TBill (MD 20/03/2025)	14.10%
364 Days TBill (MD 09/01/2025)	8.93%
364 Days TBill (MD 23/01/2025)	8.90%
364 Days TBill (MD 20/06/2024)	7.42%
364 Days TBill (MD 26/12/2024)	7.16%
364 Days TBill (MD 02/05/2024)	3.74%
364 Days TBill (MD 30/05/2024)	3.72%
364 Days TBill (MD 13/06/2024)	3.71%
364 Days TBill (MD 04/07/2024)	3.70%
Other Government Securities	5.80%
MMI, Deposits, CBLO & Others	11.25%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	88.75%	60%-100%
GOVERNMENT SECURITIES	88.75%	
CORPORATE DEBT	0.00%	
MMI	11.25%	0%-40%
TOTAL	100.00%	

MMI - ₹15.02 in Crores



Sectoral Allocation	
Central Government Securities	88.75%
Financial service activities, except insurance and pension funding	6.57%
CBLO & Other Money Market Securities	4.67%

Maturity (in years)	0.50
Yield to Maturity	6.79%
Modified Duration	0.00

Liquid Plus Fund	
Government Securities	4.71
8.08% Karnataka SDL 2025 (MD 11/03/2025)	1.88
8.06% Maharashtra SDL 2025 (MD 11/02/2025)	1.88
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	0.94
Corporate Debt	68.62
9.00% Reliance Jio Infocomm Limited NCD (MD 21/01/2025)	7.54
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.36
9.34% Rural Electrification Corp. Ltd. NCD (MD 25/08/2024)	6.01
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	5.56
5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024)	5.01
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	4.77
7.50% HDFC Bank. NCD MD (08/01/2025) Series W-006(HDFC)	4.48
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	4.01
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	3.71
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	3.63
7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024)	2.99
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	2.99
5.74% Rural Electrification Corp. Ltd. NCD (MD 20/06/2024)	2.99
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.89
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	1.88
7.52% NHPC Ltd NCD Sr-V2 Strpp B (MD 06/06/2024)	1.87
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.90
7.42% Power Finance Corp. Ltd. NCD (19/11/2024)	0.75
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.74
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.37
6.39% Indian Oil Corp. Ltd. NCD (MD 06/03/2025)	0.18
MMI, Deposits, CBLO & Others	26.68
Bandhan Bank Ltd CD (MD 09/09/2024)	6.55
Kotak Mahindra Prime Ltd Cp (MD 05/11/2024)	4.50
TREP-02-May-2024	4.04
NABARD CD (MD 07/02/2025)	3.54
Pilani Investment & Industries Corp. Ltd Cp (MD 07/02/2025)	2.98
Union Bank Of India CD (MD 26/03/2025)	2.10
Cash & Cash Equivalent	2.97
Assure Fund	
Government Securities	42.63
7.38% GOI 2027 (MD 20/06/2027)	20.05
5.63% GOI 2026 (MD 12/04/2026)	10.59
7.37% GOI 2028 (MD 23/10/2028)	5.48
7.06% GOI 2028 (MD 10/04/2028)	5.42
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.09
Corporate Debt	54.49
7.70% Axis Finance Limited (MD 08/09/27)	9.04
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.84
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.73
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	3.99
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.64
8.39% JSW Steel Ltd NCD (MD 13/05/2027)	3.63
7.86 % Nexus Select Trust (MD 16.06.2026)	2.81
7.92% ABFL NCD (MD 27/12/2027)	2.73
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21)	1.82
8.85% Axis Bank NCD (MD 05/12/2024)	1.82
7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028)	1.82
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	1.45
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.44
8.45 % Sheela Form NCD (MD 06/04/2026) S3	1.36
8.45 % Sheela Form NCD (MD 06/10/2026) S4	1.36
8.45 % Sheela Form NCD (MD 04/04/2025) S1	1.36
8.45 % Sheela Form NCD (MD 06/10/2025) S2	1.36
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.29

MMI, Deposits, CBLO & Others	
TREP-02-May-2024	0.48
Cash & Cash Equivalent	2.41
Income Advantage Fund	
Government Securities	65.85
7.25% GOI 2063 (MD 12/06/2063)	21.64
7.36% GOI 2052 (MD 12/09/2052)	10.39
7.30% GOI 2053 (MD 19/06/2053)	9.10
6.99% GOI 2051 (MD 15/12/2051)	7.79
7.18% GOI 2037 (MD 24/07/2037)	7.24
7.54% GOI 2036 (MD 23/05/2036)	4.65
7.46% GOI 2073 (MD 06/11/2073)	2.78
7.40% GOI 2062 (MD 19/09/2062)	1.84
8.19% Karnataka SDL (23/01/2029)	0.17
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.13
7.63% GOI 2059 (MD 17/06/2059)	0.12
Corporate Debt	30.30
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.34
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.70
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	3.07
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.94
7.95% Mindspace-REIT NCD MD (27/07/2027)	2.02
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.97
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.83
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.32
8.60% Cholamandalam Invt And Fin Co Ltd NCD (MD 07/12/2028)	1.24
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.18
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.99
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	0.99
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.98
8.44% HDFC Bank. NCD MD (01/06/2026)(HDFC)	0.61
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.61
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.59
7.05% Power Finance Corp. Ltd. NCD (MD 09/08/2030) Sr-205 A	0.59
6.52% India Grid Trust NCD (MD 07/04/2025)	0.34
8.85% Axis Bank NCD (MD 05/12/2024)	0.24
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.24
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.24
8.25%Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	0.13
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.13
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.24
8.25%Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	0.13
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.13
MMI, Deposits, CBLO & Others	3.85
TREP-02-May-2024	0.99
Cash & Cash Equivalent	2.86
Income Advantage Guaranteed	
Government Securities	61.86
7.36% GOI 2052 (MD 12/09/2052)	23.20
7.25% GOI 2063 (MD 12/06/2063)	15.21
7.30% GOI 2053 (MD 19/06/2053)	9.21
7.54% GOI 2036 (MD 23/05/2036)	4.71
7.57% GOI (MD 17/06/2033)	3.93
7.46% GOI 2073 (MD 06/11/2073)	3.91
8.30% GOI 2040 (MD 02/07/2040)	1.69
Corporate Debt	33.94
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	8.17
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	7.88
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) Sr-X	6.19
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.18
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.32
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	1.56
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	1.51

8.30% Rural Electrification CrpltdNCD GOI S-VIIImd 25/03/202	0.79
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	0.79
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	0.78
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.77
MMI, Deposits, CBLO & Others	4.20
TREP-02-May-2024	1.87
Cash & Cash Equivalent	2.33
Protector Fund	
Government Securities	50.11
7.26% GOI 2032 (MD 22/08/2032)	13.27
7.36% GOI 2052 (MD 12/09/2052)	10.67
7.54% GOI 2036 (MD 23/05/2036)	6.77
7.88% GOI 2030 (MD 19/03/2030)	5.12
7.18% GOI 2033 (MD 14/08/2033)	3.20
6.99% GOI 2051 (MD 15/12/2051)	3.19
6.54% GOI 2032 (MD 17/01/2032)	3.08
7.38% GOI 2027 (MD 20/06/2027)	1.99
7.63% GOI 2059 (MD 17/06/2059)	1.38
7.30% GOI 2053 (MD 19/06/2053)	0.83
8.32% GOI (MD 02/08/2032)	0.60
Corporate Debt	34.80
7.49% NHAIF NCD MD (01/08/2029)	8.20
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.03
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.37
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	3.31
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.13
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.37
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.06
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.40
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.97
8.45 % Sheela Form NCD (MD 06/04/2026) S3	0.83
8.45 % Sheela Form NCD (MD 06/10/2026) S4	0.83
8.45 % Sheela Form NCD (MD 04/04/2025) S1	0.83
8.45 % Sheela Form NCD (MD 06/10/2025) S2	0.83
7.20% Power Finance Corp. Ltd. NCD (MD 10/08/2035)	0.81
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.33
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.27
8.95% Power Finance Corp.Ltd.NCD 64.III(A&B)(MD 30/03/2025)	0.23
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.0005
Equity	9.98
HDFC Bank Limited	1.06
Reliance Industries Limited	0.83
ICICI Bank Limited	0.73
Infosys Limited	0.41
ITC Limited	0.33
Larsen And Toubro Limited	0.30
Tata Consultancy Services Limited	0.29
Bharti Airtel Limited	0.27
JNK India Limited	0.24
Axis Bank Limited	0.24
State Bank Of India	0.21
Bajaj Finance Limited	0.21
Kotak Mahindra Bank Limited	0.18
Hindustan Unilever Limited	0.18
Mahindra And Mahindra Limited	0.16
Tata Motors Limited	0.15
NTPC Limited	0.13
Maruti Suzuki India Limited	0.12
Tata Steel Limited	0.12
HCL Technologies Limited	0.12
Karur Vysya Bank Limited	0.10
Titan Company Limited	0.10
Sun Pharmaceuticals Industries Limited	0.10
United Spirits Limited	0.10
SJS Enterprises	0.10
Ultratech Cement Limited	0.10
Bajaj FinServ Limited	0.09
RK Swamy Limited	0.09
Asian Paints Limited	0.09
Oil And Natural Gas Corporation Limited	0.09
Power Grid Corporation Of India Limited	0.09
Ltimindtree Limited	0.09

Trent Ltd	0.09
Hindalco Industries Limited	0.08
SBI Life Insurance Company Limited	0.07
Medi Assist Healthcare Services Ltd	0.07
HDFC Standard Life Insurance Company Limited	0.07
Indusind Bank Limited	0.07
Bajaj Auto Limited	0.07
Cipla Limited Fv 2	0.06
Dr Reddy Laboratories	0.06
Tech Mahindra Limited	0.06
Info Edge (India) Ltd	0.06
PI Industries Limited	0.06
Interglobe Aviation Limited	0.06
Adani Ports And Special Economic Zone Limited	0.06
Max Financial Services Limited	0.05
Aavas Financiers Limited	0.05
Balrampur Chini Mills Limited	0.05
Piramal Enterprises Limited	0.05
Equitas Small Finance Bank Ltd	0.05
GAIL (India) Limited	0.05
Dabur India Limited	0.05
Mahindra N Mahindra Financial Services Limited	0.05
Cyient Limited	0.04
Bank Of Baroda	0.04
DLF Limited	0.04
Prince Pipes	0.04
Apollo Hospitals Enterprise Limited	0.04
Cera Sanitaryware Limited	0.04
UPL Limited	0.04
Indian Oil Corporation Limited	0.04
PVR Limited	0.04
Bharat Petroleum Corporation Limited	0.04
Steel STRIPS Wheels Limited	0.04
VA Tech Wabag Ltd	0.04
Schneider Electric Infrastructure Ltd.	0.04
Navin Fluorine International Limited	0.04
Muthoot Finance Limited	0.04
Cholamandalam Investment And Finance Company Limited	0.04
Finolex Cables Limited	0.03
Tata Power Company Limited	0.03
Tata Consumer Products Ltd	0.03
Uniparts India Limited	0.03
Britannia Industries Limited	0.03
Titagarh Rail Systems Limited	0.03
Hero Motocorp Limited	0.03
Azad Engineering Limited	0.03
Protean Egov Technologies Limited	0.03
Jindal Steel And Power Limited	0.03
Indian Bank	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Bectors Foods Specialities Limited	0.03
Tata Technologies Limited	0.03
Nippon Life India Assets Management Ltd	0.03
Can Fin Homes Ltd	0.03
UTI Asset Management Company Limited	0.02
Happy Forgings Limited	0.02
Ambuja Cements Limited	0.02
Voltas Limited	0.01
Zee Entertainment Enterprises Limited	0.01
MMI, Deposits, CBLO & Others	5.11
TREP-02-May-2024	2.34
Cash & Cash Equivalent	2.77

Builder Fund

Government Securities	42.84
7.36% GOI 2052 (MD 12/09/2052)	13.76
7.54% GOI 2036 (MD 23/05/2036)	9.32
7.26% GOI 2032 (MD 22/08/2032)	8.30
6.54% GOI 2032 (MD 17/01/2032)	4.37
7.88% GOI 2030 (MD 19/03/2030)	4.27
8.30% GOI 2040 (MD 02/07/2040)	1.59
7.38% GOI 2027 (MD 20/06/2027)	0.62
7.30% GOI 2053 (MD 19/06/2053)	0.62
Corporate Debt	32.76
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.00
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	6.11
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.99
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.43

8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.13
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.08
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012) (HDFC)	1.67
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.11
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	1.00
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B	0.77
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.63
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.43
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.42
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity

Equity	20.11
HDFC Bank Limited	1.93
Reliance Industries Limited	1.64
ICICI Bank Limited	1.40
Infosys Limited	0.94
Tata Consultancy Services Limited	0.72
Larsen And Toubro Limited	0.72
ITC Limited	0.70
Bharti Airtel Limited	0.62
Axis Bank Limited	0.62
Kotak Mahindra Bank Limited	0.44
Hindustan Unilever Limited	0.44
State Bank Of India	0.43
Bajaj Finance Limited	0.40
NTPC Limited	0.36
Titan Company Limited	0.34
Tata Motors Limited	0.34
JNK India Limited	0.33
Mahindra And Mahindra Limited	0.29
Tata Steel Limited	0.28
Maruti Suzuki India Limited	0.28
HCL Technologies Limited	0.28
Indusind Bank Limited	0.27
Power Grid Corporation Of India Limited	0.24
Hindalco Industries Limited	0.24
Sun Pharmaceuticals Industries Limited	0.23
Ultratech Cement Limited	0.23
Oil And Natural Gas Corporation Limited	0.21
Coal India Limited	0.21
Bajaj FinServ Limited	0.20
Asian Paints Limited	0.19
Bajaj Auto Limited	0.18
Adani Ports And Special Economic Zone Limited	0.18
Tech Mahindra Limited	0.18
Tata Power Company Limited	0.18
Great Eastern Shipping Company Ltd	0.17
Bharat Electronics Limited	0.16
Ambuja Cements Limited	0.15
Bharat Petroleum Corporation Limited	0.15
Nestle India Limited	0.15
Trent Ltd	0.14
Hindustan Aeronautics Ltd	0.13
Dr Reddy Laboratories	0.13
GAIL (India) Limited	0.13
Britannia Industries Limited	0.13
Cipla Limited Fv 2	0.13
Eicher Motors Limited	0.13
Godrej Consumer Products Limited	0.12
Divis Laboratories Limited	0.12
Wipro Limited	0.12
Indian Oil Corporation Limited	0.12
Info Edge (India) Ltd	0.11
Siemens Limited	0.11
SBI Life Insurance Company Limited	0.10
Hero Motocorp Limited	0.10
Tata Consumer Products Ltd	0.10
Kewal Kiran Clothing Limited	0.10
Mahindra N Mahindra Financial Services Limited	0.09
Uniparts India Limited	0.09
Cholamandalam Investment And Finance Company Ltd	0.08
Dalmia Bharat Limited	0.08
Bank Of Baroda	0.08
Marico Limited	0.08
ICICI Lombard General Insurance Company Limited	0.07
Ashok Leyland Limited Fv 1	0.07
Ltimindtree Limited	0.07

Apollo Hospitals Enterprise Limited	0.07
HDFC Standard Life Insurance Company Limited	0.07
Dabur India Limited	0.06
UPL Limited	0.06
Interglobe Aviation Limited	0.05
Bharat Forge Limited Fv 2	0.04
Zee Entertainment Enterprises Limited	0.02
Crompton Greaves Consumer Electricals Limited	0.0003

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	4.29
TREP-02-May-2024	2.28
Cash & Cash Equivalent	2.01

Balancer Fund

Government Securities	60.64
7.38% GOI 2027 (MD 20/06/2027)	23.18
7.54% GOI 2036 (MD 23/05/2036)	11.81
7.26% GOI 2032 (MD 22/08/2032)	9.25
7.36% GOI 2052 (MD 12/09/2052)	6.98
7.30% GOI 2053 (MD 19/06/2053)	2.31
7.18% GOI 2037 (MD 24/07/2037)	2.30
6.54% GOI 2032 (MD 17/01/2032)	2.21
7.18% GOI 2033 (MD 14/08/2033)	1.38
8.28% GOI (MD 15/02/2032)	1.22

Corporate Debt

Corporate Debt	8.45
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	6.55
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.90
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002

Equity

Equity	25.16
HDFC Bank Limited	2.38
Reliance Industries Limited	2.04
ICICI Bank Limited	1.67
Infosys Limited	1.18
Larsen And Toubro Limited	0.84
Tata Consultancy Services Limited	0.82
ITC Limited	0.78
Axis Bank Limited	0.74
Bharti Airtel Limited	0.70
JNK India Limited	0.62
State Bank Of India	0.54
Tata Motors Limited	0.52
NTPC Limited	0.52
Kotak Mahindra Bank Limited	0.51
Hindustan Unilever Limited	0.49
Bajaj Finance Limited	0.48
Mahindra And Mahindra Limited	0.45
Ultratech Cement Limited	0.41
Titan Company Limited	0.41
HCL Technologies Limited	0.38
Indusind Bank Limited	0.35
Tata Steel Limited	0.30
Maruti Suzuki India Limited	0.30
Hindalco Industries Limited	0.29
Asian Paints Limited	0.27
Oil And Natural Gas Corporation Limited	0.26
Power Grid Corporation Of India Limited	0.26
Adani Ports And Special Economic Zone Limited	0.26
Coal India Limited	0.26
Sun Pharmaceuticals Industries Limited	0.24
Tata Power Company Limited	0.22
Tech Mahindra Limited	0.22
Great Eastern Shipping Company Ltd	0.21
Bharat Petroleum Corporation Limited	0.20
Bajaj Auto Limited	0.20
Bajaj FinServ Limited	0.19
Indian Oil Corporation Limited	0.19
Bharat Electronics Limited	0.18
HDFC Standard Life Insurance Company Limited	0.18
Dr Reddy Laboratories	0.17
DLF Limited	0.16
Hindustan Aeronautics Ltd	0.16
Wipro Limited	0.16
Nestle India Limited	0.15
Eicher Motors Limited	0.15
Trent Ltd	0.14
Godrej Consumer Products Limited	0.14
GAIL (India) Limited	0.14

SBI Life Insurance Company Limited	0.14
Apollo Hospitals Enterprise Limited	0.14
Cipla Limited Fv 2	0.14
Siemens Limited	0.13
Britannia Industries Limited	0.13
Divis Laboratories Limited	0.13
Ambuja Cements Limited	0.13
Hero Motocorp Limited	0.13
Kewal Kiran Clothing Limited	0.12
Can Fin Homes Ltd	0.12
Tata Consumer Products Ltd	0.11
Info Edge (India) Ltd	0.11
Dalmia Bharat Limited	0.10
Bank Of Baroda	0.10
Uniparts India Limited	0.09
Bharat Forge Limited Fv 2	0.09
Archean Chemicals Limited	0.09
Ashok Leyland Limited Fv 1	0.09
Ltimindtree Limited	0.09
ICIIC Lombard General Insurance Company Limited	0.08
Dabur India Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.08
UPL Limited	0.07
Equitas Small Finance Bank Ltd	0.06
Page Industries Limited	0.05
Marico Limited	0.04
Interglobe Aviation Limited	0.04
Zee Entertainment Enterprises Limited	0.03
Havells India Limited	0.01
MMI, Deposits, CBLO & Others	5.75
TREP-02-May-2024	3.71
Cash & Cash Equivalent	2.04
Enhancer Fund	
Government Securities	37.66
7.26% GOI 2032 (MD 22/08/2032)	5.73
7.25% GOI 2063 (MD 12/06/2063)	4.25
7.36% GOI 2052 (MD 12/09/2052)	3.82
7.54% GOI 2036 (MD 23/05/2036)	3.07
7.30% GOI 2053 (MD 19/06/2053)	1.81
8.60% GOI 2028 (MD 02/06/2028)	1.59
7.88% GOI 2030 (MD 19/03/2030)	1.47
8.33% GOI 2036 (07/06/2036)	1.30
6.99% GOI 2051 (MD 15/12/2051)	1.29
7.17% GOI 2028 (MD 08/01/2028)	1.17
7.34% GOI 2064 (MD 22/04/2064)	0.84
6.79% GOI 2029 (MD 26/12/2029)	0.66
6.22% GOI 2035 (MD 16/03/2035)	0.64
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)	0.53
7.73% GOI 2034 (MD 19/12/2034)	0.49
7.18% GOI 2037 (MD 24/07/2037)	0.45
8.22% State Development -Punjab Spl 2026 (MD 30/03/2026)	0.43
7.10% GOI SGRB 2028 (MD 27/01/2028)	0.34
7.69% GOI 2043 (MD 17/06/2043)	0.34
6.54% GOI 2032 (MD 17/01/2032)	0.33
8.28% GOI 2027 (MD 21/09/2027)	0.32
8.32% GOI (MD 02/08/2032)	0.32
0% STRIPS GOI 2051(MD 15/06/2025)	0.25
0% STRIPS GOI 2051(MD 15/12/2025)	0.24
6.19% GOI 2034 (MD 16/09/2034)	0.23
0% STRIPS GOI 2041 (MD 12/06/2030)	0.22
8.30% GOI 2042 (MD 31/12/2042)	0.22
0% STRIPS GOI 2041(MD 12/06/2031)	0.21
0% STRIPS GOI 2041(MD 12/12/2031)	0.20
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
7.40% GOI 2062 (MD 19/09/2062)	0.16
0% STRIPS GOI 2051(MD 15/06/2026)	0.15
0% STRIPS GOI 2051(MD 15/12/2026)	0.15
0% STRIPS GOI 2033(MD 10/11/2025)	0.12
8.24% GOI 2033 (MD 10/11/2033)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12
0% STRIPS GOI 2041 (MD 12/06/2029)	0.12
0% STRIPS GOI 2033(MD 10/11/2026)	0.12
6.95% GOI 2061 (MD 16/12/2061)	0.12
0% STRIPS GOI 2041 (MD 12/12/2029)	0.11
7.32% Telangana SGS 2048 (MD 17/05/2048)	0.11
0% STRIPS GOI 2041 (MD 12/12/2030)	0.11
0% STRIPS GOI 2036(MD 07/06/2027)	0.10
0% STRIPS GOI 2041(MD 12/06/2032)	0.10
0% STRIPS GOI 2036(MD 07/06/2028)	0.09
0% STRIPS GOI 2041(MD 12/12/2032)	0.09
0% STRIPS GOI 2040(MD 02/07/2025)	0.08
0% STRIPS GOI 2061(MD 22/08/2025)	0.08
0% STRIPS GOI 2040(MD 02/07/2027)	0.07
0% STRIPS GOI 2061(MD 22/08/2027)	0.07
8.24% GOI (MD 15/02/2027)	0.07
0% STRIPS GOI 2040(MD 02/01/2028)	0.06
0% STRIPS GOI 2061(MD 22/02/2030)	0.06
0% STRIPS GOI 2033(MD 10/05/2027)	0.06
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
0% STRIPS GOI 2033(MD 10/11/2029)	0.05
0% STRIPS GOI 2036(MD 07/06/2025)	0.04
6.97% GOI 2026 (MD 06/09/2026)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
8.33% GOI 2026 (MD 09/07/2026)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
7.41% GOI 2036 (MD 19/12/2036)	0.03
8.03% Fci Spl Bonds (MD 15/12/2024)	0.03
8.83% GOI 2041 (MD 12/12/2041)	0.03
0% STRIPS GOI 2040(MD 02/01/2027)	0.03
7.06% GOI 2028 (MD 10/04/2028)	0.03
7.06% GOI 2046 (MD 10/10/2046)	0.02
7.59% GOI 2026 (MD 11/01/2026)	0.02
7.40% GOI 2035 (MD 09/09/2035)	0.02
7.18% State Development Loan-Maharashtra2022(MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
7.62% GOI 2039 (MD 15/09/2039)	0.01
8.40% 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)	0.004
7.95% GOI Fertilizers Co Spl Bonds (MD 18/02/2026)	0.003
8.23% Fci GOI Bond 2027 (MD 12/02/2027)	0.002
9.23% GOI 2043 (MD 23/12/2043)	0.001
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
8.28% GOI (MD 15/02/2032)	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.0004
10.18% GOI 2026 (M/D. 11.09.2026)	0.00002

Corporate Debt		28.73
7.44% NTPC Ltd NCD (MD 25/08/2032)		1.66
6.69% NTPC Ltd NCD (MD 13/09/2031)		1.60
7.30% Power Grid Corporation NCD (MD 19/06/2027)		1.24
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)		0.84
8.30% Rec Limited NCD 2029 (MD 25/06/2029)		0.69
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202		0.65
7.00% India Infradebt Ltd NCD (MD 12/11/2025)		0.61
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)		0.59
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)		0.46
9.05 HDFC Bank. NCD Series U-001 (MD 16/10/2028) (HDFC)		0.44
8.45% IRFC NCD (MD 04/12/2028)		0.43
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)		0.43
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)		0.42
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)		0.42
6.92% IRFC NCD (MD 31/08/2031)		0.40
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)		0.40
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)		0.40
8.30% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/12/2025)		0.37
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series		0.34
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)		0.34
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353		0.34
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)		0.27
5.67% Balkrishna Industries Limited (MD 27/04/2025)		0.27
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)		0.27
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)		0.26
8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)		0.25
7.75 % Titan Company Limited NCD (MD 03/11/2025)		0.25
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)		0.25
7.05% Embassy-REIT NCD MD (18/10/2026) [Call-18/04/26]		0.25
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)		0.25
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)		0.24
8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030		0.24
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)		0.23
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)		0.22
8.85% Axis Bank NCD (MD 05/12/2024)		0.22
7.78% (Step Up) HDFC Bank NCD (MD 27/03/2027) (HDFC)		0.22
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up		0.20
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025		0.20
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		0.18
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)		0.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C		0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]		0.17
8.50% NHPC Ltd NCD Sr-T Strp K (MD 14/07/2029)		0.17
8.50% NHPC Ltd NCD Sr-T Strp J (MD 14/07/2028)		0.17
8.1293% HDB Financial Services Ltd NCD (MD 16/11/2028)		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
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)		0.17
6.80% Embassy-REIT NCD MD (07/09/2026) [Call-07/03/26]		0.17
7.20% Power Grid Corporation NCD (MD 09/08/2027)		0.17
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)		0.16
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)		0.15
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)		0.15
7.95% Mindspace-REIT NCD MD (27/07/2027)		0.14

8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.14
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.13
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.13
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.13
7.92% ABFL NCD (MD 27/12/2027)	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.13
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.12
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.12
6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031)204A	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.10
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.10
8.46% HDFC Bank. NCD (MD 24/06/2026)	0.10
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012) (HDFC)	0.10
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (Sr S2)	0.09
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.09
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.37% Rural Electrification Corpn. Ltd. NCD(MD 07/12/2028)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (Sr S2)	0.09
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030).	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
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.09
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.09
8.54% NHPC Ltd NCD (MD 26/11/2026) (Sr S2)	0.09
8.50% NHPC Ltd NCD Sr-T Strpp H (MD 14/07/2026)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
9.34% HDFC Bank. NCD MD (28/08/2024)(HDFC)	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
9.70% HDB Fin.Ser.Ltd NCD T-II S-20141/17Sub(MD 20/06/2024)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) Sr-X	0.08
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) Sr-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) Sr-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) Sr-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X	0.08
7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC)	0.08
7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.08
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.07
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.07
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	0.07
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.07

9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.07
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.06
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	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
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.05
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	0.05
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put12021]	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	0.05
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
9.00 HDFC Bank NCD (MD 29/11/2028) Series U-005(HDFC)	0.04
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1	0.04
7.52% NHPC Ltd NCD Sr-V2 Strpp 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
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	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
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	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 20/10/2026)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.03
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.02
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.02
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	0.02
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	0.02
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.02
7.86 % Nexus Select Trust (MD 16.06.2026)	0.02
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.01
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	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	0.001
Equity	29.40
HDFC Bank Limited	2.87
Reliance Industries Limited	2.49
ICICI Bank Limited	2.03
Infosys Limited	1.31
Tata Consultancy Services Limited	1.10
Larsen And Toubro Limited	1.07
ITC Limited	0.99
Bharti Airtel Limited	0.81
Axis Bank Limited	0.81
State Bank Of India	0.80
Kotak Mahindra Bank Limited	0.63
Hindustan Unilever Limited	0.62
Mahindra And Mahindra Limited	0.50
Bajaj Finance Limited	0.48
Maruti Suzuki India Limited	0.45
NTPC Limited	0.45
Ultratech Cement Limited	0.45
HCL Technologies Limited	0.44

Tata Motors Limited	0.43
Sun Pharmaceuticals Industries Limited	0.41
IDFC First Bank Ltd	0.39
Power Grid Corporation Of India Limited	0.36
Titan Company Limited	0.36
Tata Steel Limited	0.36
Asian Paints Limited	0.32
Indusind Bank Limited	0.27
Oil And Natural Gas Corporation Limited	0.26
Bajaj Auto Limited	0.26
Nestle India Limited	0.25
Trent Ltd	0.25
Coal India Limited	0.24
Aditya Birla Capital Limited	0.24
Hindalco Industries Limited	0.24
Bajaj FinServ Limited	0.24
Tech Mahindra Limited	0.23
Adani Ports And Special Economic Zone Limited	0.22
Bharat Electronics Limited	0.21
Cipla Limited Fv 2	0.20
Tata Power Company Limited	0.19
Dr Reddy Laboratories	0.19
Wipro Limited	0.18
Indian Oil Corporation Limited	0.18
HDFC Standard Life Insurance Company Limited	0.18
Eicher Motors Limited	0.18
Tata Consumer Products Ltd	0.18
Apollo Hospitals Enterprise Limited	0.18
Shriram Transport Finance Company Limited	0.17
SBI Life Insurance Company Limited	0.16
Godrej Consumer Products Limited	0.16
GAIL (India) Limited	0.15
Avenue Supermarts Limited	0.15
Britannia Industries Limited	0.15
Colgate Palmolive India Limited	0.14
Bharat Petroleum Corporation Limited	0.14
Pidilite Industries Limited	0.14
Siemens Limited	0.14
Dabur India Limited	0.13
Ambuja Cements Limited	0.13
DLF Limited	0.13
TVS Motor Company Limited	0.12
Cholamandalam Investment And Finance Company Limited	0.12
Fedral Bank Limited	0.12
Hero Motocorp Limited	0.12
Karur Vysya Bank Limited	0.12
ICICI Lombard General Insurance Company Limited	0.12
Lupin Limited	0.12
Info Edge (India) Ltd	0.11
Ltimindtree Limited	0.10
Marico Limited	0.10
MTAR Technologies	0.10
PI Industries Limited	0.10
Bharat Forge Limited Fv 2	0.09
Shree Cement Limited	0.08
Page Industries Limited	0.08
UPL Limited	0.08
SBI Cards And Payments Services Limited	0.08
Ashok Leyland Limited Fv 1	0.07
ICICI Prudential Life Insurance Company Limited	0.06
Jubilant Foodworks Limited	0.06
Zee Entertainment Enterprises Limited	0.05

MMI, Deposits, CBLO & Others	4.90
TREP-02-May-2024	2.60
8.20% Ujjivan Small Finance Bank Fd Qtr Comp (MD 30/10/2024)	0.42
Cash & Cash Equivalent	1.88

Creator Fund	
Government Securities	20.78
6.99% GOI 2051 (MD 15/12/2051)	5.13
7.54% GOI 2036 (MD 23/05/2036)	2.92
7.30% GOI 2053 (MD 19/06/2053)	2.83
7.69% GOI 2043 (MD 17/06/2043)	2.09
7.26% GOI 2032 (MD 22/08/2032)	1.90
0% STRIPS GOI 2051 (MD 15/06/2029)	1.39
7.36% GOI 2052 (MD 12/09/2052)	1.34

7.88% GOI 2030 (MD 19/03/2030)	0.98
0% STRIPS GOI 2040(MD 02/07/2029)	0.71
0% STRIPS GOI 2040(MD 02/01/2027)	0.53
7.57% GOI (MD 17/06/2033)	0.49
8.30% GOI 2040 (MD 02/07/2040)	0.29
6.54% GOI 2032 (MD 17/01/2032)	0.18
Corporate Debt	24.96
7.71% LIC Housing Finance Ltd NCD (MD 09/05/2033)	4.40
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.01
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.95
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.93
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.62
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.54
6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031)204A	1.47
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.31
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.15
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.04
8.85% Axis Bank NCD (MD 05/12/2024)	0.95
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	0.95
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.82
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.51
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.40
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.39
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.19
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.19
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	50.22
HDFC Bank Limited	4.86
Reliance Industries Limited	4.14
ICICI Bank Limited	3.42
Infosys Limited	2.03
Tata Consultancy Services Limited	1.76
ITC Limited	1.64
Bharti Airtel Limited	1.54
Larsen And Toubro Limited	1.51
Axis Bank Limited	1.36
Kotak Mahindra Bank Limited	1.11
JNK India Limited	1.10
State Bank Of India	1.08
Bajaj Finance Limited	1.03
Hindustan Unilever Limited	0.95
Tata Motors Limited	0.77
Mahindra And Mahindra Limited	0.76
NTPC Limited	0.75
Indusind Bank Limited	0.72
Tata Steel Limited	0.72
Ultratech Cement Limited	0.72
HCL Technologies Limited	0.69
Titan Company Limited	0.69
Maruti Suzuki India Limited	0.58
Power Grid Corporation Of India Limited	0.58
Hindalco Industries Limited	0.50
Sun Pharmaceuticals Industries Limited	0.49
Bajaj Auto Limited	0.43
Adani Ports And Special Economic Zone Limited	0.43
Great Eastern Shipping Company Ltd	0.42
Nestle India Limited	0.42
GAIL (India) Limited	0.42
Trent Ltd	0.42
Tech Mahindra Limited	0.41
Asian Paints Limited	0.41
Bharat Electronics Limited	0.40
Dr Reddy Laboratories	0.38
Bajaj FinServ Limited	0.36
SBI Life Insurance Company Limited	0.35
Oil And Natural Gas Corporation Limited	0.34
Hindustan Aeronautics Ltd	0.33
Cipla Limited Fv 2	0.32
Protean Egov Technologies Limited	0.31
Jubilant Ingrevia Ltd	0.31
Godrej Consumer Products Limited	0.31

HDFC Standard Life Insurance Company Limited	0.28
Piramal Enterprises Limited	0.28
Indian Bank	0.28
Dabur India Limited	0.27
Aarti Industries Limited.	0.27
Divis Laboratories Limited	0.27
Tata Power Company Limited	0.26
Indian Oil Corporation Limited	0.26
Sula Vineyards Limited	0.25
Medi Assist Healthcare Services Ltd	0.25
Tata Consumer Products Ltd	0.25
Coforge Limited	0.24
Can Fin Homes Ltd	0.24
Innova Captab	0.24
Wipro Limited	0.24
Bharat Petroleum Corporation Limited	0.23
Kewal Kiran Clothing Limited	0.23
Hero Motocorp Limited	0.23
Gujarat Gas Company Limited	0.23
Ambuja Cements Limited	0.23
Info Edge (India) Ltd	0.23
Mahindra N Mahindra Financial Services Limited	0.22
Eicher Motors Limited	0.22
Tata Communications Limited	0.22
Siemens Limited	0.22
Bluejet Healthcare Ltd	0.21
Dalmia Bharat Limited	0.20
Vishnu Chemicals Limited	0.19
Ashok Leyland Limited Fv 1	0.19
Bharat Forge Limited Fv 2	0.17
Cholamandalam Investment And Finance Company Limited	0.15
ICICI Lombard General Insurance Company Limited	0.15
UPL Limited	0.14
Equitas Small Finance Bank Ltd	0.13
DLF Limited	0.12
Ltimindtree Limited	0.11
Zee Entertainment Enterprises Limited	0.08
MMI, Deposits, CBLO & Others	4.04
TREP-02-May-2024	2.18
Cash & Cash Equivalent	1.85

Magnifer Fund

Government Securities	1.42
0% STRIPS GOI 2061(MD 22/02/2030)	0.53
0% STRIPS GOI 2041 (MD 12/12/2030)	0.50
0% STRIPS GOI 2061(MD 22/08/2024)	0.39
0% STRIPS GOI 2061(MD 22/02/2025)	0.01
Corporate Debt	7.51
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.08
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.94
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.92
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.78
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.72
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	0.47
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.38
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.31
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.24
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.20
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.16
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.12
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.08
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.06
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.05
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.003
Equity	86.06
Reliance Industries Limited	7.78
HDFC Bank Limited	7.67
ICICI Bank Limited	6.18
Infosys Limited	4.38

ITC Limited	3.62
Tata Consultancy Services Limited	3.24
Larsen And Toubro Limited	2.73
State Bank Of India	2.60
Axis Bank Limited	2.32
Kotak Mahindra Bank Limited	2.19
Bharti Airtel Limited	2.02
Hindustan Unilever Limited	1.70
NTPC Limited	1.55
HCL Technologies Limited	1.33
Tata Steel Limited	1.30
Sun Pharmaceuticals Industries Limited	1.30
Mahindra And Mahindra Limited	1.21
Power Grid Corporation Of India Limited	1.17
Bajaj Finance Limited	1.16
Tata Motors Limited	1.11
Maruti Suzuki India Limited	1.05
Ultratech Cement Limited	1.00
Nestle India Limited	0.93
Hindalco Industries Limited	0.87
Titan Company Limited	0.86
Bajaj Auto Limited	0.86
Indusind Bank Limited	0.81
Bharat Electronics Limited	0.73
Apollo Hospitals Enterprise Limited	0.72
Eureka Forbes Limited	0.69
Piramal Enterprises Limited	0.66
Zomato Limited	0.66
Trent Ltd	0.64
Pricol Limited	0.62
Coforge Limited	0.62
NHPC Limited	0.61
Life Insurance Corporation Of India	0.59
Shriram Transport Finance Company Limited	0.58
Nazara Technologies Ltd	0.58
Uniparts India Limited	0.56
SBI Life Insurance Company Limited	0.56
Oil And Natural Gas Corporation Limited	0.54
Sula Vineyards Limited	0.54
Cipla Limited Fv 2	0.53
Protean Egov Technologies Limited	0.53
Glenmark Pharmaceuticals Limited	0.52
Wipro Limited	0.51
Max Healthcare Institute Limited	0.51
Indian Oil Corporation Limited	0.51
Asian Paints Limited	0.50
SJS Enterprises	0.50
Can Fin Homes Ltd	0.50
Honasa Consumer Limited	0.49
Kaynes Technology Limited	0.49
Finolex Cables Limited	0.48
Jk Tyre & Industries Limited	0.47
Tech Mahindra Limited	0.47
Bajaj FinServ Limited	0.46
Adani Ports And Special Economic Zone Limited	0.45
HDFC Standard Life Insurance Company Limited	0.45
Max Financial Services Limited	0.44
Kirloskar Oil Engines Limited	0.43
DLF Limited	0.41
Siemens Limited	0.41
Kalpataru Projects International Ltd	0.41
Dr Reddy Laboratories	0.40
Interglobe Aviation Limited	0.39
GAIL (India) Limited	0.33
Indian Hotels Co. Limited	0.32
Updater Services Ltd	0.32
Eicher Motors Limited	0.31
Sterling And Wilson Solar Limited.	0.30
Gujarat State Petronet Limited	0.28
Epac Durable Ltd	0.09
MMI, Deposits, CBLO & Others	5.01
TREP-02-May-2024	2.51
Aditya Birla Sun Life Banking ETF	1.61
Kotak Nifty Psu Bank ETF	0.51
Cash & Cash Equivalent	0.38

Maximiser Fund

Equity	93.74
Reliance Industries Limited	8.26
HDFC Bank Limited	8.16
ICICI Bank Limited	6.43
Infosys Limited	4.32
Larsen And Toubro Limited	3.51
Tata Consultancy Services Limited	3.39
ITC Limited	3.30
Bharti Airtel Limited	2.33
State Bank Of India	2.29
Axis Bank Limited	2.05
Kotak Mahindra Bank Limited	2.00
Hindustan Unilever Limited	1.94
Ultratech Cement Limited	1.89
Bajaj Finance Limited	1.61
Mahindra And Mahindra Limited	1.56
NTPC Limited	1.44
HCL Technologies Limited	1.41
Tata Motors Limited	1.41
Maruti Suzuki India Limited	1.36
Tata Steel Limited	1.33
Sun Pharmaceuticals Industries Limited	1.33
Power Grid Corporation Of India Limited	1.08
Titan Company Limited	1.05
Nestle India Limited	0.97
Oil And Natural Gas Corporation Limited	0.93
Hindalco Industries Limited	0.82
Indusind Bank Limited	0.82
Bajaj Auto Limited	0.77
Bharat Electronics Limited	0.73
Protean Egov Technologies Limited	0.72
Bajaj FinServ Limited	0.71
Juniper Hotels Limited	0.68
Tech Mahindra Limited	0.65
Honeywell Automation India Ltd	0.64
Tata Power Company Limited	0.63
Muthoot Finance Limited	0.63
MTAR Technologies	0.62
Medi Assist Healthcare Services Ltd	0.61
Cipla Limited Fv 2	0.61
Wipro Limited	0.60
Sterling And Wilson Solar Limited.	0.58
Dr Reddy Laboratories	0.55
Zomato Limited	0.55
Trent Ltd	0.55
Mahindra Logistics Limited	0.54
SBI Life Insurance Company Limited	0.54
Indian Oil Corporation Limited	0.54
Britannia Industries Limited	0.50
Siemens Limited	0.50
Bharat Petroleum Corporation Limited	0.50
Asian Paints Limited	0.50
HDFC Standard Life Insurance Company Limited	0.50
Jubilant Ingrevia Ltd	0.50
Glenmark Pharmaceuticals Limited	0.49
Adani Ports And Special Economic Zone Limited	0.49
Tata Communications Limited	0.48
GAIL (India) Limited	0.48
Container Corporation Of India Limited	0.47
Indian Bank	0.47
Sula Vineyards Limited	0.47
Max Financial Services Limited	0.47
Restaurant Brands Asia Limited	0.46
Mahindra N Mahindra Financial Services Limited	0.46
Piramal Enterprises Limited	0.45
Cholamandalam Investment And Finance Company Limited	0.44
Can Fin Homes Ltd	0.44
Kalpataru Projects International Ltd	0.44
Mazgaon Dock Limited	0.43
Aarti Industries Limited.	0.43
Indian Hotels Co. Limited	0.42
Thermax Limited	0.41
Clean Science Technologies Limited	0.39
Westlife Foodworld Limited	0.38
Ltimindtree Limited	0.38
Rashi Peripherals Limited	0.34
Dabur India Limited	0.34
Sona BLW Precision Forgings Limited	0.33
Avalon Technologies Limited	0.33

Archean Chemicals Limited	0.31
PI Industries Limited	0.29
MMI, Deposits, CBLO & Others	6.26
TREP-02-May-2024	1.34
SBI-ETF Nifty Bank	1.33
ICICI Prudential Bank ETF	0.95
Kotak Nifty Bank ETF	0.88
Aditya Birla Sun Life Banking ETF	0.67
UTI Nifty Bank ETF	0.52
Nippon India ETF Bank Bees	0.46
Cash & Cash Equivalent	0.11

Maximiser Guaranteed Fund	
Equity	94.45
HDFC Bank Limited	8.50
Reliance Industries Limited	8.28
ICICI Bank Limited	6.96
Infosys Limited	4.86
Larsen And Toubro Limited	3.68
Tata Consultancy Services Limited	3.60
ITC Limited	3.31
Bharti Airtel Limited	3.21
State Bank Of India	2.53
Axis Bank Limited	2.37
Hindustan Unilever Limited	2.23
Ultratech Cement Limited	2.00
Mahindra And Mahindra Limited	1.87
Kotak Mahindra Bank Limited	1.85
Tata Steel Limited	1.81
Bajaj Finance Limited	1.70
Maruti Suzuki India Limited	1.60
NTPC Limited	1.55
Sun Pharmaceuticals Industries Limited	1.51
Tata Motors Limited	1.51
HCL Technologies Limited	1.42
Titan Company Limited	1.32
Power Grid Corporation Of India Limited	1.31
Bharat Electronics Limited	1.28
Hindalco Industries Limited	1.14
Thermax Limited	0.94
Dr Reddy Laboratories	0.87
Tata Power Company Limited	0.87
Indian Oil Corporation Limited	0.86
Bajaj Auto Limited	0.86
Tech Mahindra Limited	0.86
Adani Ports And Special Economic Zone Limited	0.84
SBI Life Insurance Company Limited	0.83
Nestle India Limited	0.81
GAIL (India) Limited	0.80
Trent Ltd	0.79
NHPC Limited	0.74
Asian Paints Limited	0.71
HDFC Standard Life Insurance Company Limited	0.66
Cipla Limited Fv 2	0.66
Wipro Limited	0.63
Indusind Bank Limited	0.63
Sula Vineyards Limited	0.63
Tata Communications Limited	0.58
Muthoot Finance Limited	0.58
Indian Hotels Co. Limited	0.57
ICICI Lombard General Insurance Company Limited	0.53
Bajaj FinServ Limited	0.50
Honeywell Automation India Ltd	0.50
Glenmark Pharmaceuticals Limited	0.50
Can Fin Homes Ltd	0.49
Mahindra Logistics Limited	0.48
Aarti Industries Limited.	0.47
Cholamandalam Investment And Finance Company Limited	0.45
PI Industries Limited	0.45
Dabur India Limited	0.43
Westlife Foodworld Limited	0.41
Bharat Forge Limited Fv 2	0.38
Sona BLW Precision Forgings Limited	0.38
Ltimindtree Limited	0.37
Shoppers Stop Limited	0.33
Kalpataru Projects International Ltd	0.31
Clean Science Technologies Limited	0.19
Jubilant Ingrevia Ltd	0.18

MMI, Deposits, CBLO & Others	5.55
Nippon India ETF Bank Bees	3.20
TREP-02-May-2024	1.67
Aditya Birla Sun Life Banking ETF	0.55
Cash & Cash Equivalent	0.12

Super 20 Fund	
Equity	86.71
HDFC Bank Limited	9.61
Reliance Industries Limited	9.58
ICICI Bank Limited	8.30
Infosys Limited	7.25
Hindustan Unilever Limited	5.58
Larsen And Toubro Limited	5.54
ITC Limited	5.22
Tata Consultancy Services Limited	5.17
Bharti Airtel Limited	3.79
NTPC Limited	3.59
State Bank Of India	2.89
Nestle India Limited	2.68
Sun Pharmaceuticals Industries Limited	2.56
Axis Bank Limited	2.54
Kotak Mahindra Bank Limited	2.46
Maruti Suzuki India Limited	2.40
Bajaj Finance Limited	2.40
Ultratech Cement Limited	2.14
HCL Technologies Limited	1.92
Bajaj FinServ Limited	1.07
MMI, Deposits, CBLO & Others	13.29
ICICI Prudential Bank ETF	3.26
TREP-02-May-2024	2.77
SBI-ETF Nifty Bank	2.39
Kotak Nifty Bank ETF	2.04
UTI Nifty Bank ETF	1.89
Aditya Birla Sun Life Banking ETF	0.94
Cash & Cash Equivalent	-0.003

Multiplier Fund	
Equity	93.04
NHPC Limited	2.33
Finolex Cables Limited	2.23
Coforge Limited	2.07
Can Fin Homes Ltd	2.02
Fedral Bank Limited	2.00
Max Healthcare Institute Limited	1.88
Sula Vineyards Limited	1.68
Indian Hotels Co. Limited	1.62
Kotak Mahindra Bank Limited	1.62
Protean Egov Technologies Limited	1.60
ITC Limited	1.53
Vip Industries Limited	1.53
Max Financial Services Limited	1.52
Apollo Hospitals Enterprise Limited	1.51
Container Corporation Of India Limited	1.50
Updater Services Ltd	1.49
Glenmark Pharmaceuticals Limited	1.48
PI Industries Limited	1.42
Pricol Limited	1.35
Eureka Forbes Limited	1.33
Cummins India Limited Fv 2	1.33
Infosys Limited	1.32
Nazara Technologies Ltd	1.32
Jk Tyre & Industries Limited	1.32
Sterling And Wilson Solar Limited.	1.31
Great Eastern Shipping Company Ltd	1.28
V-Mart Retail Limited	1.28
Honasa Consumer Limited	1.27
Piramal Enterprises Limited	1.27
Suzlon Energy Limited	1.21
Tata Steel Limited	1.17
United Breweries Limited	1.13
Sona BLW Precision Forgings Limited	1.13
Rural Electrification Corporation Limited	1.12
Tube Investments Of India Ltd	1.09
DLF Limited	1.07
Tata Communications Limited	1.05

Titagarh Rail Systems Limited	1.05
Voltas Limited	1.04
NTPC Limited	1.04
Alkem Laboratories Ltd	1.03
Sun Pharmaceuticals Industries Limited	1.01
Karnataka Bank Limited	0.99
Bharat Heavy Electricals Limited	0.98
Bse Limited	0.98
JSW Energy Limited	0.98
Persistent Systems Limited	0.97
Indian Bank	0.96
Abbott India Ltd	0.96
Uniparts India Limited	0.94
UTI Asset Management Company Limited	0.91
Jubilant Ingrevia Ltd	0.91
Vishnu Chemicals Limited	0.91
Medi Assist Healthcare Services Ltd	0.90
Supriya Lifescience Limited	0.89
Cyient Limited	0.89
Godrej Properties Limited	0.88
Mahindra N Mahindra Financial Services Limited	0.86
Petronet LNG Limited	0.85
Blue Dart Express Ltd	0.82
Juniper Hotels Limited	0.82
LIC Housing Finance Limited	0.81
Astral Ltd	0.81
Dixon Technologies (India) Ltd	0.78
Gujarat State Petronet Limited	0.78
J.K. Lakshmi Cement Limited	0.77
MTAR Technologies	0.77
SJS Enterprises	0.73
Tata Elxsi Ltd	0.73
Bharat Electronics Limited	0.70
Kaynes Technology Limited	0.69
Tata Chemicals Limited	0.69
GPT Healthcare	0.66
Sun Tv Network Limited	0.64
Apollo Tyres Limited	0.63
Mphasis Limited	0.63
Dalmia Bharat Limited	0.63
Graphite India Limited	0.62
Bluejet Healthcare Ltd	0.55
RK Swamy Limited	0.52
Jindal Steel And Power Limited	0.51
Au Small Finance Bank Limited	0.51
Kirloskar Oil Engines Limited	0.50
Fine Organics Ltd	0.48
Kalpataru Projects International Ltd	0.46
Credo Brands Marketing Ltd	0.32
Krsnaa Diagnostics	0.16
MMI, Deposits, CBLO & Others	6.96
TREP-02-May-2024	3.59
Nippon India ETF Psu Bank Bee	1.68
Axis Mutual Fund - Axis Nifty Bank ETF	0.92
Kotak Nifty Psu Bank ETF	0.42
Cash & Cash Equivalent	0.34

Pure Equity Fund

Equity	97.34
Hindustan Unilever Limited	5.65
Tata Consultancy Services Limited	4.90
Infosys Limited	4.68
MTAR Technologies	4.64
Larsen And Toubro Limited	4.42
Sterling And Wilson Solar Limited.	4.07
NTPC Limited	3.81
Nestle India Limited	3.75
Honeywell Automation India Ltd	3.65
Protean Egov Technologies Limited	3.40
Oil And Natural Gas Corporation Limited	3.34
Tata Communications Limited	3.31
Glenmark Pharmaceuticals Limited	3.25
Juniper Hotels Limited	3.00
HCL Technologies Limited	2.92
Mahindra Logistics Limited	2.82
Thermax Limited	2.52
Supriya Lifescience Limited	2.50

Ultratech Cement Limited	2.37
EPL Limited	2.20
Restaurant Brands Asia Limited	2.12
Archean Chemicals Limited	1.90
Medi Assist Healthcare Services Ltd	1.87
Shoppers Stop Limited	1.82
Pricol Limited	1.68
Uniparts India Limited	1.47
Aarti Industries Limited.	1.41
Jubilant Ingrevia Ltd	1.41
Cyient Limited	1.33
Kalpataru Projects International Ltd	1.33
WestLife Foodworld Limited	1.30
Redington Limited	1.28
Clean Science Technologies Limited	1.18
Kaynes Technology Limited	1.18
Sona BLW Precision Forgings Limited	0.91
GMM Pfadler Limited	0.91
Sheela Foam Limited	0.87
Finolex Cables Limited	0.75
Avalon Technologies Limited	0.71
Vishnu Chemicals Limited	0.46
Schneider Electric Infrastructure Ltd.	0.28

MMI, Deposits, CBLO & Others

TREP-02-May-2024	2.66
Cash & Cash Equivalent	-0.003

Value & Momentum Fund

Equity	98.73
HDFC Bank Limited	8.20
ICICI Bank Limited	7.02
Pricol Limited	5.01
Infosys Limited	4.94
ITC Limited	4.73
State Bank Of India	3.89
Tata Consultancy Services Limited	3.53
SJS Enterprises	3.45
NHPC Limited	3.10
Kirloskar Oil Engines Limited	3.04
GPT Healthcare	2.91
Supriya Lifescience Limited	2.33
Uniparts India Limited	2.24
NTPC Limited	2.20
Hindustan Unilever Limited	2.20
HCL Technologies Limited	2.07
Bluejet Healthcare Ltd	2.01
Blue Dart Express Ltd	2.00
Kotak Mahindra Bank Limited	1.98
Nazara Technologies Ltd	1.95
Gujarat State Petronet Limited	1.94
Coal India Limited	1.94
Finolex Cables Limited	1.63
Updater Services Ltd	1.61
Piramal Enterprises Limited	1.58
IDFC First Bank Ltd	1.57
Bharat Electronics Limited	1.50
Redington Limited	1.48
V-Mart Retail Limited	1.43
Tata Steel Limited	1.41
Bajaj Auto Limited	1.28
Power Grid Corporation Of India Limited	1.23
Rural Electrification Corporation Limited	1.23
SJVN Limited	1.13
LIC Housing Finance Limited	1.04
Great Eastern Shipping Company Ltd	1.00
Sun Tv Network Limited	0.94
Vishnu Chemicals Limited	0.81
Krsnaa Diagnostics	0.78
J.K. Lakshmi Cement Limited	0.77
Indian Oil Corporation Limited	0.73
Indusind Bank Limited	0.63
Protean Egov Technologies Limited	0.62
Petronet LNG Limited	0.62
GAIL (India) Limited	0.52
UTI Asset Management Company Limited	0.49
MMI, Deposits, CBLO & Others	1.27

TREP-02-May-2024	0.002
Cash & Cash Equivalent	1.27

Capped Nifty Index Fund

Equity	99.33
HDFC Bank Limited	9.20
Reliance Industries Limited	8.82
ICICI Bank Limited	7.27
Infosys Limited	5.37
Larsen And Toubro Limited	4.84
ITC Limited	4.40
Tata Consultancy Services Limited	4.09
Bharti Airtel Limited	3.90
Axis Bank Limited	2.95
State Bank Of India	2.85
Mahindra And Mahindra Limited	2.34
Hindustan Unilever Limited	2.26
Kotak Mahindra Bank Limited	2.12
Tata Motors Limited	2.01
NTPC Limited	1.96
Maruti Suzuki India Limited	1.92
Sun Pharmaceuticals Industries Limited	1.84
Bajaj Finance Limited	1.70
Titan Company Limited	1.70
Power Grid Corporation Of India Limited	1.56
Tata Steel Limited	1.54
HCL Technologies Limited	1.52
Asian Paints Limited	1.47
Ultratech Cement Limited	1.31
Oil And Natural Gas Corporation Limited	1.25
Coal India Limited	1.18
Bajaj Auto Limited	1.14
Adani Ports And Special Economic Zone Limited	1.10
Hindalco Industries Limited	1.07
Nestle India Limited	1.01
JSW Steels Limited	0.95
Adani Enterprises Limited	0.91
Indusind Bank Limited	0.91
Dr Reddy Laboratories	0.86
Tech Mahindra Limited	0.85
Cipla Limited Fv 2	0.83
Tata Consumer Products Ltd	0.79
Bajaj FinServ Limited	0.77
Eicher Motors Limited	0.72
Wipro Limited	0.68
Apollo Hospitals Enterprise Limited	0.68
Hero Motocorp Limited	0.67
Bharat Petroleum Corporation Limited	0.66
Britannia Industries Limited	0.64
Shriram Transport Finance Company Limited	0.59
Divis Laboratories Limited	0.58
SBI Life Insurance Company Limited	0.57
HDFC Standard Life Insurance Company Limited	0.54
Ltimindtree Limited	0.43

MMI, Deposits, CBLO & Others

TREP-02-May-2024	0.67
Cash & Cash Equivalent	-0.003

Asset Allocation Fund

Government Securities	19.83
7.18% GOI 2037 (MD 24/07/2037)	5.64
7.30% GOI 2053 (MD 19/06/2053)	3.03
6.99% GOI 2051 (MD 15/12/2051)	2.92
0% STRIPS GOI 2061(MD 22/08/2029)	1.58
0% STRIPS GOI 2040(MD 02/07/2028)	1.52
0% STRIPS GOI 2040(MD 02/01/2029)	1.47
0% STRIPS GOI 2061(MD 22/02/2030)	1.27
0% STRIPS GOI 2033(MD 10/05/2029)	1.09
7.54% GOI 2036 (MD 23/05/2036)	1.05
0% STRIPS GOI 2040(MD 02/01/2028)	0.20
7.88% GOI 2030 (MD 19/03/2030)	0.08

Corporate Debt

Corporate Debt	1.26
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.69
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.47

8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.10
Equity	78.56
HDFC Bank Limited	7.89
Reliance Industries Limited	7.76
ICICI Bank Limited	7.56
Infosys Limited	4.18
Larsen And Toubro Limited	3.29
ITC Limited	2.87
Tata Consultancy Services Limited	2.68
Bharti Airtel Limited	2.56
State Bank Of India	2.51
Axis Bank Limited	2.33
Kotak Mahindra Bank Limited	2.03
Hindustan Unilever Limited	2.01
NTPC Limited	1.81
Mahindra And Mahindra Limited	1.57
Sun Pharmaceuticals Industries Limited	1.46
Bajaj Finance Limited	1.37
Power Grid Corporation Of India Limited	1.31
Tata Power Company Limited	1.30
HCL Technologies Limited	1.30
Tata Motors Limited	1.27
Maruti Suzuki India Limited	1.25
Ultratech Cement Limited	1.16
Bharat Electronics Limited	1.11
Jio Financial Services Ltd	1.00
Tata Steel Limited	0.94
Indian Oil Corporation Limited	0.90
Asian Paints Limited	0.85
Oil And Natural Gas Corporation Limited	0.79
Bajaj Auto Limited	0.71
SBI Life Insurance Company Limited	0.71
Cipla Limited Fv 2	0.71
Honeywell Automation India Ltd	0.69
Tech Mahindra Limited	0.68
Mahindra Logistics Limited	0.68
Dabur India Limited	0.60
Dr Reddy Laboratories	0.59
Wipro Limited	0.58
ICICI Lombard General Insurance Company Limited	0.53
Tata Consumer Products Ltd	0.50
Cholamandalam Investment And Finance Company Limited	0.47
Westlife Foodworld Limited	0.43
HDFC Standard Life Insurance Company Limited	0.41
Divis Laboratories Limited	0.40
Britannia Industries Limited	0.39
Bharat Forge Limited Fv 2	0.37
ACC Limited	0.32
Ashok Leyland Limited Fv 1	0.30
SBI Cards And Payments Services Limited	0.30
PI Industries Limited	0.26
UPL Limited	0.24
Shree Cement Limited	0.20
Crompton Greaves Consumer Electricals Limited	0.19
Page Industries Limited	0.15
Zee Entertainment Enterprises Limited	0.10
MMI, Deposits, CBLO & Others	0.35
TREP-02-May-2024	0.02
Cash & Cash Equivalent	0.34
MNC Fund	
Equity	99.23
Oracle Financial Services Software Limited	6.91
Nestle India Limited	6.89
Maruti Suzuki India Limited	6.01
Glaxosmithkline Pharmaceuticals Limited	4.60
Honeywell Automation India Ltd	4.40
Hindustan Unilever Limited	4.25
Siemens Limited	4.20
Abbott India Ltd	3.93
Bayer Cropscience Limited	3.75
United Spirits Limited	3.39
GMM Pfaunder Limited	3.33
Vedanta Limited	3.02
Rhi Magnesita India Ltd	3.00
Bosch Limited	2.62
ABB India Limited	2.54

Mphasis Limited	2.51
Eureka Forbes Limited	2.31
CRISIL Limited	2.31
3M India Ltd	2.29
EPL Limited	2.29
United Breweries Limited	2.26
Blue Dart Express Ltd	2.25
Cummins India Limited Fv 2	2.11
Whirlpool Of India Limited	1.91
Procter And Gamble Hygiene And Health Care Limited	1.79
Wabco India Limited	1.69
Sumitomo Chemicals Ltd	1.62
Basf India Limited	1.39
Heidelbergcement India Limited	1.29
Timken India Limited	1.24
Grindwell Norton Limited	1.21
SKF India Limited	1.01
Colgate Palmolive India Limited	0.98
Bata India Limited	0.85
Schneider Electric Infrastructure Ltd.	0.83
Kansai Nerolac Paints Limited	0.50
Goodyear India Limited	0.49
Sanofi India Limited	0.48
Kennametal India Limited	0.41
Linde India Limited	0.38
MMI, Deposits, CBLO & Others	0.77
TREP-02-May-2024	0.78
Cash & Cash Equivalent	-0.003

Small Cap Fund	
Equity	95.96
Sterling And Wilson Solar Limited.	2.91
Coforge Limited	2.62
VA Tech Wabag Ltd	2.56
Exide Industries Limited	2.52
MTAR Technologies	2.50
Glenmark Pharmaceuticals Limited	2.47
Cesc Limited	2.46
Cyient Limited	2.27
Fedrat Bank Limited	2.24
Sula Vineyards Limited	2.19
Crompton Greaves Consumer Electricals Limited	2.16
Piramal Enterprises Limited	2.14
Aarti Industries Limited.	2.11
Tata Communications Limited	2.10
Central Depository Services Limited	2.09
Mahindra Logistics Limited	2.04
Ajanta Pharma Ltd	2.00
Computer Age Management Services Ltd	1.95
Housing & Urban Development Corporation Ltd	1.91
Mahindra N Mahindra Financial Services Limited	1.89
RBL Bank Limited	1.84
National Aluminium Company Limited	1.77
Jupiter Hospitals Limited	1.75
Suzlon Energy Limited	1.74
Karur Vysya Bank Limited	1.70
IDFC Limited	1.61
Protean Egov Technologies Limited	1.57
Medi Assist Healthcare Services Ltd	1.52
Clean Science Technologies Limited	1.52
RK Swamy Limited	1.47
Raymond Ltd	1.46
Narayana Hrudayalaya Limited	1.45
Equitas Small Finance Bank Ltd	1.44
Supriya Lifescience Limited	1.44
Archean Chemicals Limited	1.39
Juniper Hotels Limited	1.35

Finolex Cables Limited	1.30
Can Fin Homes Ltd	1.28
City Union Bank	1.27
J.K. Lakshmi Cement Limited	1.27
NATCO Pharma Limited	1.27
Nuvoco Vistas Corporation Ltd	1.20
CE Info Systems Limited	1.20
Rashi Peripherals Limited	1.18
Restaurant Brands Asia Limited	1.17
Manappuram Finance Ltd	1.14
Zensar Technologies Limited.	1.12
UTI Asset Management Company Limited	1.11
Redington Limited	1.10
PNB Housing Finance Limited.	1.08
Thermax Limited	1.07
Latent View Analytics Ltd	1.05
Jubilant Ingrevia Ltd	1.02
Aavas Financiers Limited	1.00
CEAT Limited	1.00
Happiest Minds Technologies Limited	0.94
Kalpataru Projects International Ltd	0.76
Firstsource SolUTions Limited	0.68
Graphite India Limited	0.64
Epack Durable Ltd	0.56
NMDC Limited	0.39
MMI, Deposits, CBLO & Others	4.04
TREP-02-May-2024	4.01
Cash & Cash Equivalent	0.03
ESG Fund	
Equity	94.27
HDFC Bank Limited	6.07
Infosys Limited	5.90
Kotak Mahindra Bank Limited	3.95
Axis Bank Limited	3.66
Reliance Industries Limited	3.42
HCL Technologies Limited	2.82
ICICI Bank Limited	2.80
Bharti Airtel Limited	2.78
Bajaj Auto Limited	2.52
Tata Consultancy Services Limited	2.50
Juniper Hotels Limited	2.42
Tata Motors Limited	2.41
Hindustan Unilever Limited	2.09
Eureka Forbes Limited	2.08
RK Swamy Limited	2.07
Nestle India Limited	1.93
Bajaj Finance Limited	1.92
State Bank Of India	1.89
Medi Assist Healthcare Services Ltd	1.86
Pricol Limited	1.80
GPT Healthcare	1.72
Shriram Transport Finance Company Limited	1.65
Epack Durable Ltd	1.64
Coforge Limited	1.54
Interglobe Aviation Limited	1.49
HDFC Standard Life Insurance Company Limited	1.47
Zomato Limited	1.45
Cipla Limited Fv 2	1.43
NTPC Limited	1.38
Indusind Bank Limited	1.29

Ultratech Cement Limited	1.29
NHPC Limited	1.28
Larsen And Toubro Limited	1.21
Wipro Limited	1.17
Abbott India Ltd	1.10
Hindalco Industries Limited	1.07
Muthoot Finance Limited	1.04
Marico Limited	0.99
Titan Company Limited	0.97
Sun Pharmaceuticals Industries Limited	0.94
Dabur India Limited	0.91
SBI Life Insurance Company Limited	0.87
Tata Power Company Limited	0.84
Rashi Peripherals Limited	0.73
Asian Paints Limited	0.73
Apollo Hospitals Enterprise Limited	0.68
Divis Laboratories Limited	0.67
Dr Reddy Laboratories	0.65
Tata Steel Limited	0.60
Havells India Limited	0.59
SRF Limited	0.55
Max Financial Services Limited	0.53
Bajaj FinServ Limited	0.44
PI Industries Limited	0.43
Life Insurance Corporation Of India	0.43
Power Grid Corporation Of India Limited	0.25
GAIL (India) Limited	0.24
Godrej Consumer Products Limited	0.23
DLF Limited	0.22
Hero Motocorp Limited	0.20
ICICI Prudential Life Insurance Company Limited	0.17
Eicher Motors Limited	0.15
Maruti Suzuki India Limited	0.11
Tata Consumer Products Ltd	0.05
MMI, Deposits, CBLO & Others	5.73
TREP-02-May-2024	3.95
Nippon India ETF Psu Bank Bee	1.26
ICICI Prudential ETF IT	0.43
Cash & Cash Equivalent	0.08
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP-02-May-2024	94.40
Cash & Cash Equivalent	5.60
Platinum Advantage Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	51.24
TREP-02-May-2024	48.76
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - FP	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Pension Nourish Fund	
Government Securities	45.66
7.26% GOI 2032 (MD 22/08/2032)	13.39
6.99% GOI 2051 (MD 15/12/2051)	11.45
6.54% GOI 2032 (MD 17/01/2032)	8.55
7.54% GOI 2036 (MD 23/05/2036)	4.56

8.30% GOI 2040 (MD 02/07/2040)	3.26
7.40% GOI 2062 (MD 19/09/2062)	1.50
7.30% GOI 2053 (MD 19/06/2053)	1.48
7.18% GOI 2037 (MD 24/07/2037)	1.48
Corporate Debt	
Corporate Debt	32.94
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.90
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	7.52
8.22% NABARD GOI NCD Pmays-Pb-2 (MD 13/12/2028)	4.56
8.30% IRFC NCD (MD 25/03/2029)	4.55
7.68% Power Finance Corporation Ltd (MD 15/07/2030)	2.98
Sr 201	
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	2.94
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	1.50
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.003
Equity	
Equity	9.46
HDFC Bank Limited	1.08
Reliance Industries Limited	0.93
ICICI Bank Limited	0.82
Infosys Limited	0.52
ITC Limited	0.40
Tata Consultancy Services Limited	0.40
Axis Bank Limited	0.36
State Bank Of India	0.33
Larsen And Toubro Limited	0.28
Bharti Airtel Limited	0.28
Hindustan Unilever Limited	0.25
Kotak Mahindra Bank Limited	0.24
Mahindra And Mahindra Limited	0.24
HCL Technologies Limited	0.21
Bajaj Finance Limited	0.20
NTPC Limited	0.18
Sun Pharmaceuticals Industries Limited	0.18
Bajaj FinServ Limited	0.18
Power Grid Corporation Of India Limited	0.15
Tata Motors Limited	0.15
Ultratech Cement Limited	0.13
Maruti Suzuki India Limited	0.13
Tata Steel Limited	0.12
Indusind Bank Limited	0.11
Bharat Electronics Limited	0.11
Coal India Limited	0.10
Hindalco Industries Limited	0.10
Bajaj Auto Limited	0.09
Oil And Natural Gas Corporation Limited	0.09
SBI Life Insurance Company Limited	0.09
Cipla Limited Fv 2	0.08
Dr Reddy Laboratories	0.08
Asian Paints Limited	0.08
Adani Ports And Special Economic Zone Limited	0.08
JSW Steels Limited	0.08
Tech Mahindra Limited	0.07
Nestle India Limited	0.07
Titan Company Limited	0.07
Shriram Transport Finance Company Limited	0.07
Tata Power Company Limited	0.07
Trent Ltd	0.07
Wipro Limited	0.07
Indian Oil Corporation Limited	0.07
Tata Consumer Products Ltd	0.05
MMI, Deposits, CBLO & Others	
MMI, Deposits, CBLO & Others	11.93
TREP-02-May-2024	8.90
Cash & Cash Equivalent	3.03
Pension Growth Fund	
Government Securities	52.21
7.18% State Development Loan-Maharashtra2022(MD 28/06/2029)	12.87
7.59% GOI 2029 (MD 20/03/2029)	9.27
7.54% GOI 2036 (MD 23/05/2036)	7.48
6.99% GOI 2051 (MD 15/12/2051)	7.05
7.26% GOI 2032 (MD 22/08/2032)	5.23
7.40% GOI 2062 (MD 19/09/2062)	2.64
7.30% GOI 2053 (MD 19/06/2053)	2.61
7.18% GOI 2037 (MD 24/07/2037)	2.60
8.17% GOI 2044 (MD 01/12/2044)	1.43
6.01% GOI 2028 (MD 25/03/2028)	1.03

Corporate Debt		24.24
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)		6.46
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)		6.30
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)		5.29
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)		2.11
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C		1.67
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option		1.36
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)		1.06
Equity		19.49
HDFC Bank Limited		1.91
Reliance Industries Limited		1.67
ICICI Bank Limited		1.33
Infosys Limited		0.83
Larsen And Toubro Limited		0.70
ITC Limited		0.67
Tata Consultancy Services Limited		0.64
Axis Bank Limited		0.54
Bharti Airtel Limited		0.54
State Bank Of India		0.52
Kotak Mahindra Bank Limited		0.38
Mahindra And Mahindra Limited		0.34
Hindustan Unilever Limited		0.32
Bajaj Finance Limited		0.31
Tata Motors Limited		0.29
Maruti Suzuki India Limited		0.29
NTPC Limited		0.28
Sun Pharmaceuticals Industries Limited		0.26
Titan Company Limited		0.24
HCL Technologies Limited		0.24
Tata Steel Limited		0.23
Power Grid Corporation Of India Limited		0.22
Asian Paints Limited		0.21
Ultratech Cement Limited		0.19
Oil And Natural Gas Corporation Limited		0.18
Zomato Limited		0.17
Coal India Limited		0.17
Trent Ltd		0.17
Bajaj Auto Limited		0.16
Indusind Bank Limited		0.16
Hindalco Industries Limited		0.16
Adani Ports And Special Economic Zone Limited		0.15
Nestle India Limited		0.15
Bajaj FinServ Limited		0.15
Tech Mahindra Limited		0.13
JSW Steels Limited		0.13
Cipla Limited Fv 2		0.13
Bharat Electronics Limited		0.13
Tata Power Company Limited		0.12
Dr Reddy Laboratories		0.12
Tata Consumer Products Ltd		0.12
Varun Beverages Limited		0.11
Eicher Motors Limited		0.11
Shriram Transport Finance Company Limited		0.11
Interglobe Aviation Limited		0.10
Hindustan Aeronautics Ltd		0.10
Power Finance Corporation Limited		0.10
Indian Oil Corporation Limited		0.10
Max Healthcare Institute Limited		0.10
Wipro Limited		0.10
SBI Life Insurance Company Limited		0.10
Avenue Supermarts Limited		0.10
HDFC Standard Life Insurance Company Limited		0.10
Hero Motocorp Limited		0.09
Apollo Hospitals Enterprise Limited		0.09
Bharat Petroleum Corporation Limited		0.09
GAIL (India) Limited		0.09
Siemens Limited		0.09
DLF Limited		0.09
Britannia Industries Limited		0.09
Indian Hotels Co. Limited		0.09
TVS Motor Company Limited		0.09
Bank Of Baroda		0.09
Pidilite Industries Limited		0.06
Info Edge (India) Ltd		0.06
ICICI Lombard General Insurance Company Limited		0.06
Ashok Leyland Limited Fv 1		0.06
Yes Bank Limited		0.06

Havells India Limited	0.06
Divis Laboratories Limited	0.06
Vedanta Limited	0.06
Lupin Limited	0.06
Bharat Forge Limited Fv 2	0.06
Colgate Palmolive India Limited	0.06
Tube Investments Of India Ltd	0.06
Fedral Bank Limited	0.06
Jubilant Foodworks Limited	0.06
Godrej Consumer Products Limited	0.06
UPL Limited	0.06
Zee Entertainment Enterprises Limited	0.06
Cholamandalam Investment And Finance Company Limited	0.06
Dabur India Limited	0.06
SBI Cards And Payments Services Limited	0.06
Ambuja Cements Limited	0.06
Marico Limited	0.06
Au Small Finance Bank Limited	0.06
IDFC First Bank Ltd	0.06
United Spirits Limited	0.06
SRF Limited	0.05
PI Industries Limited	0.05
Persistent Systems Limited	0.05
ICICI Prudential Life Insurance Company Limited	0.05
Ltimindtree Limited	0.05
MMI, Deposits, CBLO & Others	4.06
TREP-02-May-2024	1.67
Cash & Cash Equivalent	2.39

Pension Enrich Fund

Government Securities		42.24
7.26% GOI 2032 (MD 22/08/2032)		10.50
7.54% GOI 2036 (MD 23/05/2036)		6.64
6.54% GOI 2032 (MD 17/01/2032)		6.23
7.40% GOI 2062 (MD 19/09/2062)		4.68
8.28% GOI 2027 (MD 21/09/2027)		3.82
6.99% GOI 2051 (MD 15/12/2051)		2.86
8.60% GOI 2028 (MD 02/06/2028)		1.94
9.15% GOI 2024 (MD 14/11/2024)		1.87
7.30% GOI 2053 (MD 19/06/2053)		1.85
7.18% GOI 2037 (MD 24/07/2037)		1.84
Corporate Debt		20.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)		7.68
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02		4.57
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C		1.97
7.71% LIC Housing Finance Ltd NCD (MD 09/05/2033)		1.87
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60		1.86
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)		0.93
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option		0.72
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)		0.48
Equity		34.85
HDFC Bank Limited		3.35
Reliance Industries Limited		2.93
ICICI Bank Limited		2.36
Infosys Limited		1.44
Larsen And Toubro Limited		1.23
ITC Limited		1.17
Tata Consultancy Services Limited		1.11
Axis Bank Limited		0.95
Bharti Airtel Limited		0.95
State Bank Of India		0.86
JNK India Limited		0.84
Kotak Mahindra Bank Limited		0.67
Mahindra And Mahindra Limited		0.61
Hindustan Unilever Limited		0.59
Bajaj Finance Limited		0.57
Tata Motors Limited		0.51
Maruti Suzuki India Limited		0.51
NTPC Limited		0.49
Sun Pharmaceuticals Industries Limited		0.46
HCL Technologies Limited		0.41
Titan Company Limited		0.40
Tata Steel Limited		0.40
Power Grid Corporation Of India Limited		0.39
Asian Paints Limited		0.35
Ultratech Cement Limited		0.35

Oil And Natural Gas Corporation Limited	0.30
Bajaj Auto Limited	0.30
Indusind Bank Limited	0.29
Adani Ports And Special Economic Zone Limited	0.28
Hindalco Industries Limited	0.28
Trent Ltd	0.27
Zomato Limited	0.27
Bajaj FinServ Limited	0.26
Nestle India Limited	0.24
Tech Mahindra Limited	0.22
Dr Reddy Laboratories	0.22
Cipla Limited Fv 2	0.21
Bharat Electronics Limited	0.21
Piramal Enterprises Limited	0.19
Hindustan Aeronautics Ltd	0.19
Karur Vysya Bank Limited	0.19
Tata Consumer Products Ltd	0.19
Balrampur Chini Mills Limited	0.19
Varun Beverages Limited	0.19
Finolex Cables Limited	0.19
Indian Bank	0.19
Prince Pipes	0.19
Shriram Transport Finance Company Limited	0.19
Aavas Financiers Limited	0.18
Muthoot Finance Limited	0.18
Tata Power Company Limited	0.18
Jindal Steel And Power Limited	0.18
SJS Enterprises	0.18
Steel STRIPS Wheels Limited	0.18
RK Swamy Limited	0.18
JSW Steels Limited	0.18
Medi Assist Healthcare Services Ltd	0.18
Indian Oil Corporation Limited	0.18
Max Healthcare Institute Limited	0.18
Coal India Limited	0.18
Wipro Limited	0.18
Uniparts India Limited	0.18
Tata Technologies Limited	0.18
Max Financial Services Limited	0.17
Cera Sanitaryware Limited	0.17
Eicher Motors Limited	0.17
SBI Life Insurance Company Limited	0.17
PVR Limited	0.17
Equitas Small Finance Bank Ltd	0.17
Avenue Supermarts Limited	0.17
VA Tech Wabag Ltd	0.17
HDFC Standard Life Insurance Company Limited	0.17
Apollo Hospitals Enterprise Limited	0.17
Mahindra N Mahindra Financial Services Limited	0.16
Cyient Limited	0.15
Titagarh Rail Systems Limited	0.10
Volta Limited	0.10
Nippon Life India Assets Management Ltd	0.10
Crompton Greaves Consumer Electricals Limited	0.10
Azad Engineering Limited	0.09
Schneider Electric Infrastructure Ltd.	0.09
UTI Asset Management Company Limited	0.09
Protean Egov Technologies Limited	0.09
Happy Forgings Limited	0.09
Bectors Foods Specialities Limited	0.09
Can Fin Homes Ltd	0.09

MMI, Deposits, CBLO & Others

TREP-02-May-2024	1.43
Cash & Cash Equivalent	1.40

Linked Discontinued Policy Fund

Government Securities		85.65
364 Days TBILL (MD 16/01/2025)		6.60
364 Days TBILL (MD 02/05/2024)		6.10
364 Days TBILL (MD 13/06/2024)		5.85
364 Days TBILL (MD 12/09/2024)		4.74
8.40% GOI 2024 (MD 28/07/2024)		3.83
364 Days TBILL (MD 20/06/2024)		3.78
364 Days TBILL (MD 23/05/2024)		3.45
364 Days TBILL (MD 25/07/2024)		3.41
364 Days TBILL (MD 03/10/2024)		3.37
364 Days TBILL (MD 02/01/2025)		3.31
364 Days TBILL (MD 23/01/2025)		3.30
364 Days TBILL (MD 11/04/2025)		3.25
364 Days TBILL (MD 18/04/2025)		3.25

364 Days TBILL (MD 24/04/2025)	3.24
364 Days TBILL (MD 04/07/2024)	2.74
364 Days TBILL (MD 28/11/2024)	2.67
364 Days TBILL (MD 30/01/2025)	2.64
364 Days Dtbill (MD 07/11/2024)	2.34
364 Days TBILL (MD 30/05/2024)	2.07
364 Days TBILL (MD 18/07/2024)	1.71
364 Days TBILL (MD 16/08/2024)	1.70
364 Days TBILL (MD 14/11/2024)	1.67
364 Days TBILL (MD 09/05/2024)	1.52
364 Days TBILL (MD 08/08/2024)	1.36
364 Days TBILL (MD 29/08/2024)	1.08
364 Days TBILL (MD 05/12/2024)	1.00
364 Days TBILL (MD 26/12/2024)	0.99
364 Days TBILL (MD 06/02/2025)	0.99
8.99% Madhya Pradesh SDL 2024 (MD 09/07/2024)	0.70
364 Days TBILL (MD 20/03/2025)	0.65
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	0.52
0% STRIPS GOI 2036(MD 07/06/2024)	0.52
8.94% Gujarat SDL 2024 (MD 24/09/2024)	0.35
0% STRIPS GOI 2041 (MD 12/06/2024)	0.30
8.96% Tamilnadu SDL 2024 (MD 09/07/2024)	0.21
0% STRIPS GOI 2051(MD 15/12/2024)	0.17
6.18% GOI (MD 04/11/2024)	0.14
0% STRIPS GOI 2051(MD 15/06/2024)	0.11

MMI, Deposits, CBLO & Others

TREP-02-May-2024	6.48
Axis Bank Ltd CD (MD 20/06/2024)	2.68
Sidbi Bank CD (MD 06/06/2024)	1.72
Kotak Mahindra Bank CD (MD 26/07/2024)	1.71
Kotak Mahindra Bank CD (MD 30/05/2024)	1.38
Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025)	0.97
NABARD CD (MD 07/02/2025)	0.66
Union Bank Of India CD (MD 26/03/2025)	0.65
Axis Bank CD (MD 29/11/2024)	0.60
Cash & Cash Equivalent	-2.50

Pension Discontinued Policy Fund

Government Securities		88.75
364 Days TBILL (MD 05/12/2024)		21.56
364 Days TBILL (MD 20/03/2025)		14.10
364 Days TBILL (MD 09/01/2025)		8.93
364 Days TBILL (MD 23/01/2025)		8.90
364 Days TBILL (MD 20/06/2024)		7.42
364 Days TBILL (MD 26/12/2024)		7.16
364 Days TBILL (MD 02/05/2024)		3.74
364 Days TBILL (MD 30/05/2024)		3.72
364 Days TBILL (MD 13/06/2024)		3.71
364 Days TBILL (MD 04/07/2024)		3.70
364 Days Dtbill (MD 07/11/2024)		3.61
364 Days TBILL (MD 12/09/2024)		2.19
MMI, Deposits, CBLO & Others		11.25
TREP-02-May-2024		4.67
Axis Bank Ltd CD (MD 20/06/2024)		3.71
Axis Bank CD (MD 29/11/2024)		2.87
Cash & Cash Equivalent		0.005

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