



Individual Fund Factsheet May 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

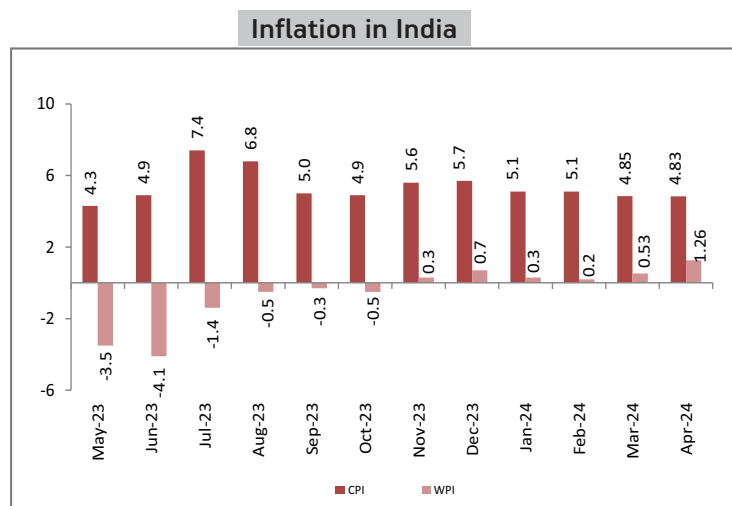
- a) Lok Sabha Elections – The ruling BJP fell short of the half-way mark on its own with 240 seats in the Lok Sabha elections. However, the NDA has managed to win 292 seats, marking the return of coalition era after a decade. We expect the new government to focus on the rural economy, which has been struggling over the last few years.
- b) GDP- GDP growth in Q4FY24 came in at 7.8% while GVA growth was at 6.3%. The wide divergence was due to high growth in net indirect taxes. The quarterly GDP growth was led by investment growth.
- c) GST Collection- GST collection in May'24 was Rs 1.7 tn, up 10.0% yoy.
- d) Manufacturing PMI- India's May'24 manufacturing PMI witnessed a marginal dip to 58.4 from 58.8 in April'24. However, it continues to remain strong and indicates healthy manufacturing outlook.
- e) Trade Deficit- The merchandise trade deficit widened to \$19.1bn in April'24 from \$15.6bn in March'24 driven by lower exports at \$35.0bn as against \$41.7bn in March'24. Imports also declined to \$54.1bn as against \$57.3bn in the previous month.

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 improved to 53.3 in April'24 vs. 51.5 in March'24.
- c) Crude Oil- Brent crude oil prices have moderated to \$80/bbl during the month amid weak demand outlook in China and higher than expected inventory build-up in USA.

Domestic Macro Economic Data

Inflation- India's CPI Inflation in April'24 remained steady at 4.8% vs. 4.9% in March'24 while core inflation was also stable. India's WPI inflation increased to 1.3% in April'24 from 0.5% in March'24.



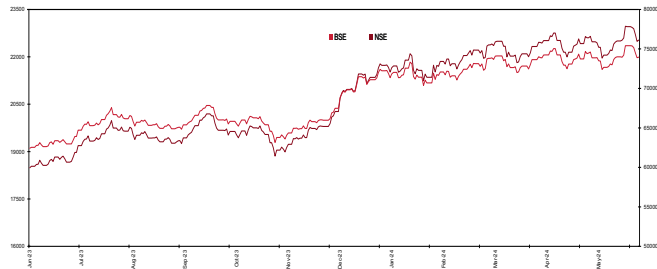
Source: Tradingeconomics.com

Outlook for Equities

The Nifty Index ended flat during May'24 amid increased volatility due to Lok Sabha elections 2024, geopolitical tensions and significant FPI outflows. Sectoral indices closed mixed. Capital goods, Power and Metals were the major gainers and IT, healthcare and oil & gas were the major losers. The 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 have moderated to \$80/bbl during the month amid weak demand outlook in China and higher than expected inventory build-up in USA.

On the domestic front, GDP growth in Q4FY24 came in at 7.8%, much higher than estimates let by investment growth. India's May'24 manufacturing PMI witnessed a marginal dip to 58.4 from 58.8 in April'24. However, it continues to remain strong and indicates healthy manufacturing outlook. The merchandise trade deficit widened to \$19.1bn in April'24 from \$15.6bn in March'24 driven by lower exports. FII sold equities worth \$3.3bn in the month of May'24 while DIIs remained strong buyers to the tune of \$6.4bn.

Markets remain volatile and appear to be at a near-term peak as the NDA mandate is weaker than the exit polls (292 seats for NDA and 240 seats for BJP). The new government will be dependent upon alliance partners, which implies the return of coalition government politics in India after 10 years of single-party majority. We expect the new government to focus on the rural economy, which has been struggling over the last few years. While the domestic flows have remained very strong throughout the last FY, market would also brace for volatility in Q1FY25 given the elevated valuations in certain pockets and the likely policy shift towards populism. Nifty is currently 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 although the near term might remain volatile.



INDEX	31-May-24	30-Apr-24	% Change
Nifty	22530.70	22604.85	-0.33%
Sensex	73961.31	74482.78	-0.70%
BSE 100	23771.04	23759.67	0.05%
Dow Jones	38686.32	37815.92	2.30%
Nikkei	38487.90	38405.66	0.21%
Hang Seng	18079.61	17763.03	1.78%
Nasdaq	16735.02	15657.82	6.88%

Outlook for Debt

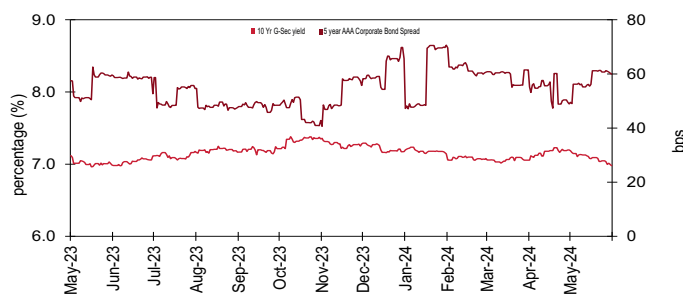
Election results were the most awaited event in the near term and rates market was surprised to say the least with the outcome. With the incumbent Government getting lower majority than expected yields saw a sharp pullback of 9 bps in 10-year Gsec after reaching a low of 6.94% just prior to results. This has raised many questions, especially from the perspective of fiscal deficit and fiscal consolidation path. Although it seems that Government's policies might take turn for a relatively populist bias, it seems unlikely that fiscal consolidation would suffer. One of the main points here is bumper RBI dividend of Rs. 2.1tn received by Government. This amount exceeded budget expectations by a wide margin and gives a fiscal space of ~0.4% of GDP. It is possible that some amount of RBI dividend is used for expenditure within the budget to be presented in July and still achieve the target of 5.1% fiscal deficit to GDP ratio projected for FY25. In addition, final number for FY24 fiscal deficit to GDP at 5.6% against previously projected 5.8% of GDP adds to the possibility of maintaining fiscal deficit consolidation path.

Rating agency S&P Global upgraded India's sovereign rating outlook to positive from stable and affirmed the 'BBB-' long-term local currency sovereign credit ratings. S&P also stated that on improvement of fiscal metrics they could look at upgrade of India's rating in time period of two years. After remaining in deficit territory for an extended period of time banking system liquidity moved into surplus zone in May month end. Government surplus cash balance also reached a high of over Rs. 5.10 tn led by RBI's bumper dividend transfer curtailed spending. Government also announced several tranches of buyback of securities on the shorter tenor of the curve but market response to these buybacks has not been enthusiastic. Given the comfortable cash position amid the limited ability of the government to spend during the election period, the RBI announced cuts to the T-bill borrowing calendar by Rs 600 bn for 1QFY25, this led to easing of T-Bill yields by 7-8 bps.

April headline CPI inflation remained broadly unchanged at 4.83% from 4.85% in March while core CPI inflation remained comfortable at 3.22%. April's WPI inflation came at 1.3% from 0.5% in March led largely by food inflation increase. Infrastructure output growth in April 2024 came in at 6.2%. India's industrial production growth in March moderated to 4.9%, all categories registered positive growth rates led by consumer durables. Goods trade deficit in April widened to US\$19.1 bn with services trade surplus at US\$12.6 bn. With 4QFY24 real GDP growth surprising on the upside at 7.8%, FY2024 real GDP growth was revised up to 8.2% led by investment growth while private consumption growth was weak.

On the global front data indicated pace of rise of inflation in US slowing as compared to earlier prints which indicated stickiness, labour market strength and consumption growth data also have shown waning trends. Rate cut expectations from FOMC however are of 25 bps in the current year 2024. Meanwhile ECB is expected to cut rates in the current week and move forward with caution. Brent prices slipped after OPEC+ meeting on June 2nd as details indicated that voluntary production cuts by 8 member states could be wound down from October 2024 onwards. Brent prices are down 11% from April end levels.

In the near term, markets await RBI MPC meeting scheduled later this week, ECB and FOMC meetings in June. The formation of Government and presentation of budget in July will be keenly watched. 10 year Gsec closed at 6.98% on May 31, 2024 declining by 17 bps during the month. In the near term 10 year Gsec is likely to be in a range of 6.90%- 7.20%. Spread of gsec with corporate bond is 51 bps and likely to be between 40-60 bps.



Key Indices	31-May-24	30-Apr-24	% Change
10 Year G-Sec	6.98	7.19	-2.88%
5 Year G-Sec	7.05	7.20	-2.03%
91 Day T Bill	6.89	6.98	-1.29%
364 Day T-Bill	7.02	7.06	-0.57%
Call Rates	6.47	6.67	-3.00%

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 31st May 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	0.58	0.50	0.76	0.59	1.79	0.98	1.72	0.96	1.10	0.93	1.09	0.81	0.98	0.73
	6 months	3.35	3.08	3.61	3.27	6.05	3.96	5.81	3.80	5.63	5.04	6.74	6.01	6.96	6.34
	1 Year	6.56	6.06	6.03	5.83	6.90	5.67	6.58	5.36	7.93	7.41	9.70	9.21	10.55	9.80
CAGR	2 Years	6.02	5.63	6.20	5.80	7.48	6.38	7.12	6.05	7.99	7.57	9.32	8.66	9.57	8.88
	3 Years	5.00	4.60	4.94	4.33	5.36	4.26	4.96	3.92	5.84	5.15	6.92	6.08	7.19	6.24
	4 Years	4.73	4.10	5.12	4.73	5.31	4.33	4.92	3.98	6.51	6.23	8.49	8.12	9.84	8.75
	5 Years	5.00	4.25	6.07	5.61	6.88	5.51	6.35	5.15	6.83	6.59	7.89	7.47	8.61	7.60
	Since Inception	6.46	5.84	8.05	6.59	8.87	6.78	7.54	6.35	8.15	7.26	9.69	8.12	9.64	7.87

Returns	Period	Enhancer	BM	Creator	BM	Magnifier	BM	Maximiser	BM	Maximiser Guarantee	Super 20	BM
Absolute	1 month	0.85	0.67	0.61	0.44	0.04	0.00	-0.17	-0.03	0.23	-0.47	-0.70
	6 months	7.11	6.84	9.41	8.80	12.17	12.15	14.27	12.71	13.63	9.70	8.88
	1 Year	11.53	10.72	15.13	14.40	21.76	20.91	25.24	21.85	24.78	18.43	15.21
CAGR	2 Years	10.15	9.43	12.50	11.57	16.96	15.08	19.08	15.65	18.77	15.90	12.78
	3 Years	7.51	6.70	9.67	8.52	13.77	11.54	15.40	11.95	14.90	13.02	10.17
	4 Years	10.49	9.70	13.89	13.53	22.29	20.17	24.90	21.17	23.80	21.66	19.23
	5 Years	8.32	8.02	10.49	9.59	13.40	11.73	15.02	12.10	14.34	14.10	10.94
	Since Inception	10.38	8.90	11.64	9.38	13.02	11.98	11.33	8.96	13.35	12.63	9.78

Returns	Period	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC	Small Cap	BM	ESG	BM
Absolute	1 month	0.12	1.41	-0.22	1.60	-0.03	-0.02	0.57	4.75	-1.17	-1.74	-1.25	-0.09
	6 months	15.08	17.81	18.58	16.45	12.70	12.64	11.43	19.55	16.13	15.46	8.79	11.85
	1 Year	39.96	45.64	37.59	35.29	21.84	24.06	18.78	33.46	-	-	-	-
CAGR	2 Years	28.96	30.13	25.35	24.01	15.64	18.20	15.04	21.40	-	-	-	-
	3 Years	22.32	22.14	19.37	19.47	11.95	14.63	11.28	13.54	-	-	-	-
	4 Years	33.61	34.53	27.30	28.29	21.16	24.04	12.20	18.17	-	-	-	-
	5 Years	19.30	20.10	18.88	15.55	12.09	14.58	11.23	12.78	-	-	-	-
	Since Inception	13.88	10.45	17.15	12.99	10.80	12.99	11.43	12.36	16.67	17.60	8.86	14.43

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 31st May 2024

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Titanium I
Absolute	1 month	0.37	0.12	-0.15
	6 months	2.28	0.70	-0.88
	1 Year	4.16	3.32	-1.75
CAGR	2 Years	3.63	3.45	-1.75
	3 Years	2.78	2.89	-1.75
	4 Years	2.37	2.65	-1.75
	5 Years	2.53	2.45	-0.92
	Since Inception	6.11	5.57	5.07

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.12	0.93	1.11	0.81	0.80	0.63
	6 months	5.49	5.04	6.41	6.01	7.60	6.94
	1 Year	7.76	7.41	9.51	9.21	11.87	11.01
CAGR	2 Years	7.94	7.57	9.42	8.66	10.65	9.55
	3 Years	5.86	5.15	6.94	6.08	7.92	6.86
	4 Years	7.08	6.23	9.10	8.12	11.47	10.25
	5 Years	7.57	6.59	8.64	7.47	9.40	8.11
	Since Inception	8.18	7.22	9.81	8.22	10.93	9.35

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.54	0.53
	6 months	3.19	3.17
	1 Year	6.40	6.36
	2 Years	5.80	5.82
CAGR	3 Years	4.86	4.93
	4 Years	4.51	4.60
	5 Years	4.64	4.66
	Since Inception	5.47	5.46

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.

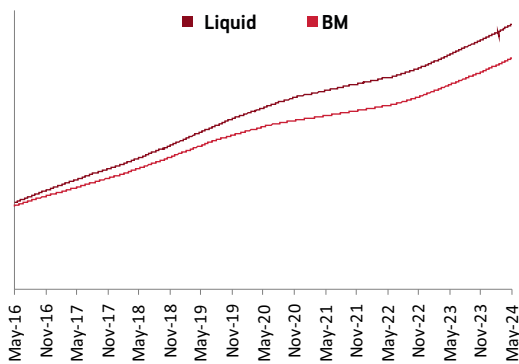
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st May 2024: ₹ 21.5196

BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st May 2024: ₹ 248.20 Cr

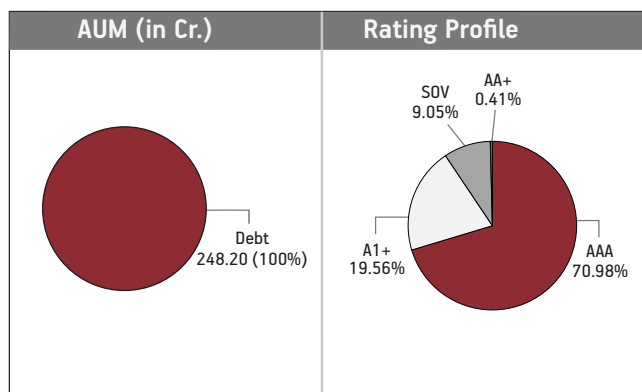
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	73.36%	20%-100%
GOVERNMENT SECURITIES	4.05%	
CORPORATE DEBT	69.30%	
MMI	26.64%	0%-80%
TOTAL	100.00%	

MMI - ₹66.13 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	4.05%
8.08% Karnataka SDL 2025 (MD 11/03/2025)	2.03%
8.06% Maharashtra SDL 2025 (MD 11/02/2025)	2.03%
CORPORATE DEBT	69.30%
9.00% Reliance Jio Infocomm Limited NCD (MD 21/01/2025)	8.11%
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	6.46%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	6.00%
5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024)	5.40%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	5.15%
7.50% HDFC Bank. NCD MD (08/01/2025) Series W-006(HDFC)	4.82%
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	4.33%
7.70% Larsen & Toubro Ltd NCD (MD 28/04/2025)	4.03%
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	4.00%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	3.52%
Other Corporate Debt	17.49%
MMI, Deposits, CBLO & Others	26.64%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	52.05%
Housing Industry	14.62%
Telecommunications	8.11%
Civil engineering	7.24%
CBLO & Other Money Market Securities	4.73%
State Government Securities	4.05%
Electricity, gas, steam and air conditioning supply	4.04%
Net Current Asset	2.93%
Office administrative, office support and other business support activities	2.03%
Manufacture of coke and refined petroleum products	0.20%
Others	0.00%

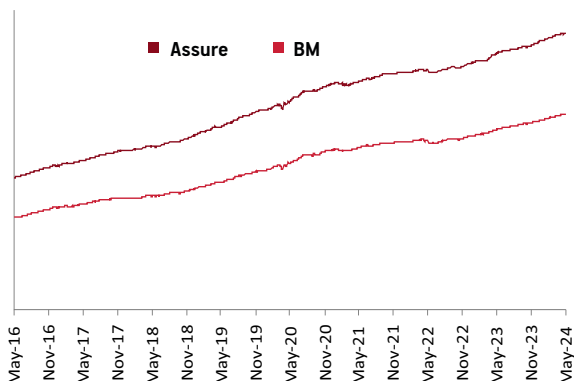
Maturity (in years)	0.46
Yield to Maturity	7.69%
Modified Duration	0.21

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.

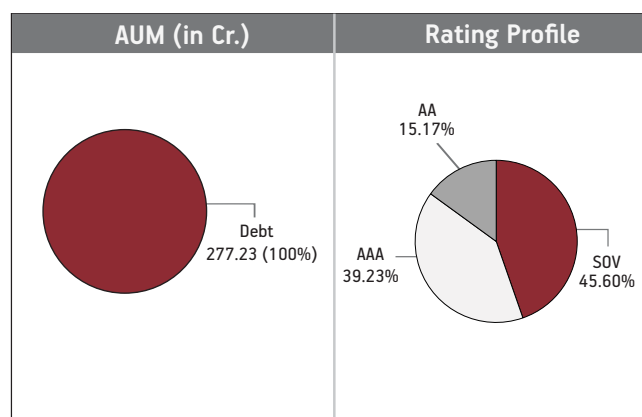
NAV as on 31st May 2024: ₹ 42.6105
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st May 2024: ₹ 277.23 Cr
FUND MANAGER: Ms. Richa Sharma


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	95.38%	20%-100%
GOVERNMENT SECURITIES	42.55%	
CORPORATE DEBT	52.83%	
MMI	4.62%	0%-80%
TOTAL	100.00%	

MMI - ₹12.81 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	42.55%
7.38% GOI 2027 (MD 20/06/2027)	20.01%
5.63% GOI 2026 (MD 12/04/2026)	10.56%
7.37% GOI 2028 (MD 23/10/2028)	5.48%
7.06% GOI 2028 (MD 10/04/2028)	5.41%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.08%
CORPORATE DEBT	52.83%
7.70% Axis Finance Limited (MD 08/09/27)	9.01%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.81%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.70%
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	3.97%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.62%
8.39% JSW Steel Ltd NCD (MD 13/05/2027)	3.61%
7.86 % Nexus Select Trust (MD 16.06.2026)	2.79%
7.92% ABFL NCD (MD 27/12/2027)	2.72%
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21)	1.82%
7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028)	1.81%
Other Corporate Debt	9.96%
MMI, Deposits, CBLO & Others	4.62%



Sectoral Allocation	
Central Government Securities	42.55%
Financial service activities, except insurance and pension funding	28.95%
Housing Industry	6.36%
Manufacture of chemicals and chemical products	5.70%
Manufacture of furniture	5.42%
Manufacture of Basic Metals	3.61%
Net Current Asset	2.87%
Real estate activities	2.79%
CBLO & Other Money Market Securities	1.75%

Maturity (in years) 2.81

Yield to Maturity 7.54%

Modified Duration 2.36

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.

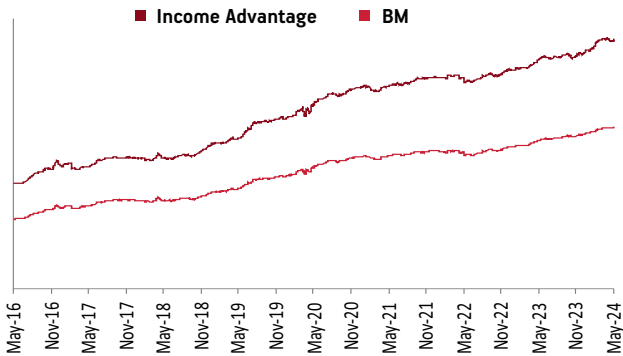
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st May 2024: ₹ 38.2256

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

Asset held as on 31st May 2024: ₹ 851.21 Cr

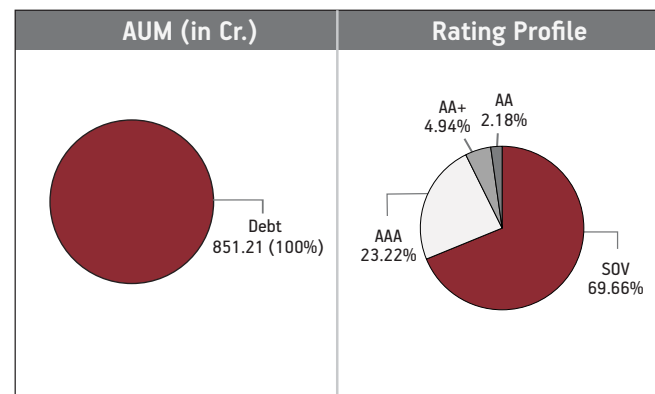
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS & MMI	100.00%	0%-100%
GOVERNMENT SECURITIES	65.01%	
CORPORATE DEBT	29.42%	
MMI	5.58%	
TOTAL	100.00%	

MMI - ₹47.46 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	65.01%
7.25% GOI 2063 (MD 12/06/2063)	21.40%
7.36% GOI 2052 (MD 12/09/2052)	10.27%
7.30% GOI 2053 (MD 19/06/2053)	8.99%
6.99% GOI 2051 (MD 15/12/2051)	7.70%
7.18% GOI 2037 (MD 24/07/2037)	7.11%
7.54% GOI 2036 (MD 23/05/2036)	4.57%
7.46% GOI 2073 (MD 06/11/2073)	2.75%
7.40% GOI 2062 (MD 19/09/2062)	1.82%
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	0.11%
CORPORATE DEBT	29.42%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.21%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.59%
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	2.98%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.85%
7.95% Mindspace-Reit NCD MD (27/07/2027)	1.96%
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.91%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.78%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.28%
8.60% Cholamandalam Invt And Fin Co Ltd NCD (MD 07/12/2028)	1.20%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.15%
Other Corporate Debt	6.50%
MMI, Deposits, CBLO & Others	5.58%



Sectoral Allocation	
Central Government Securities	64.71%
Financial service activities, except insurance and pension funding	15.63%
Telecommunications	3.59%
Housing Industry	3.46%
Net Current Asset	3.04%
CBLO & Other Money Market Securities	2.54%
Real estate activities	1.96%
Office administrative, office support and other business support activities	1.78%
Manufacture of coke and refined petroleum products	1.28%
Manufacture of chemicals and chemical products	1.15%
Others	0.86%

Maturity (in years)	21.27
Yield to Maturity	7.40%
Modified Duration	8.42

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

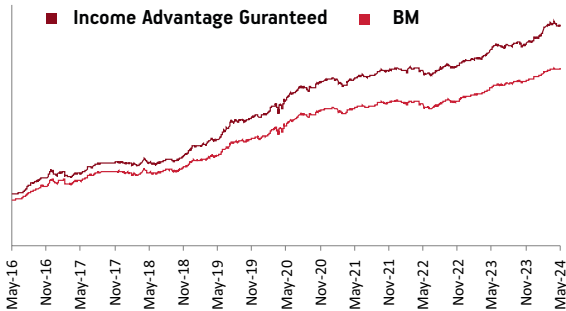
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st May 2024: ₹ 21.3319

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

Asset held as on 31st May 2024: ₹ 63.97 Cr

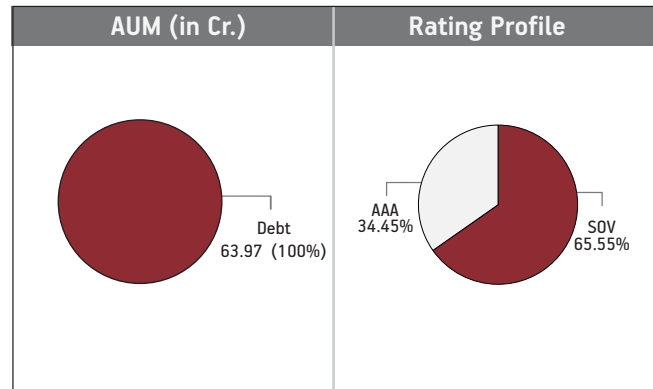
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	92.43%	60%-100%
GOVERNMENT SECURITIES	60.16%	
CORPORATE DEBT	32.27%	
MMI	7.57%	0%-40%
TOTAL	100.00%	

MMI - ₹4.84 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	60.16%
7.36% GOI 2052 (MD 12/09/2052)	24.11%
7.25% GOI 2063 (MD 12/06/2063)	15.82%
7.30% GOI 2053 (MD 19/06/2053)	9.57%
7.54% GOI 2036 (MD 23/05/2036)	4.86%
7.46% GOI 2073 (MD 06/11/2073)	4.07%
8.30% GOI 2040 (MD 02/07/2040)	1.74%
CORPORATE DEBT	32.27%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	8.35%
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	8.04%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	6.31%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.24%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	1.59%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.55%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	0.81%
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/202	0.81%
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	0.79%
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.79%
MMI, Deposits, CBLO & Others	7.57%



Sectoral Allocation	
Central Government Securities	60.16%
Financial service activities, except insurance and pension funding	21.14%
Electricity, gas, steam and air conditioning supply	10.34%
Net Current Asset	6.31%
CBLO & Other Money Market Securities	1.27%
Housing Industry	0.79%

Maturity (in years)	22.26
Yield to Maturity	7.36%
Modified Duration	9.10

About The Fund

Date of Inception: 22-Mar-01

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

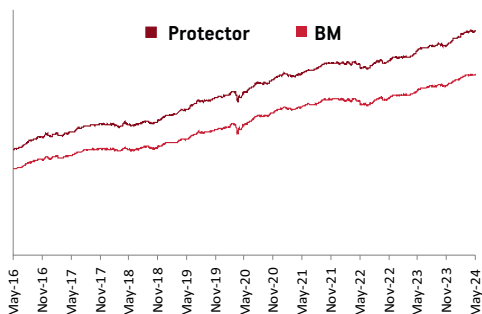
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st May 2024: ₹ 61.6159

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

Asset held as on 31st May 2024: ₹ 303.43 Cr

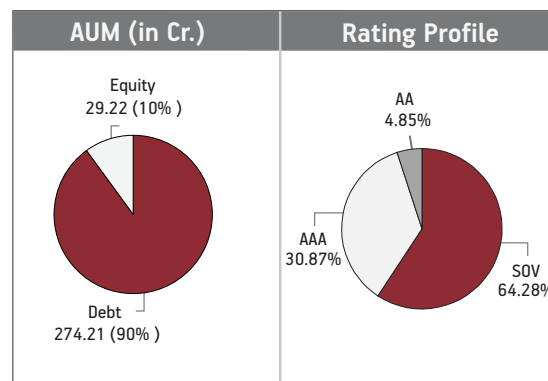
FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.63%	0%-10%
DEBT INSTRUMENTS & MMI	90.37%	90%-100%
GOVERNMENT SECURITIES	50.55%	
CORPORATE DEBT	31.43%	
MMI	8.39%	
TOTAL	100.00%	

MMI - ₹25.47 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	50.55%
7.26% GOI 2032 (MD 22/08/2032)	13.34%
7.36% GOI 2052 (MD 12/09/2052)	10.84%
7.54% GOI 2036 (MD 23/05/2036)	6.83%
7.88% GOI 2030 (MD 19/03/2030)	5.14%
6.99% GOI 2051 (MD 15/12/2051)	3.24%
7.18% GOI 2033 (MD 14/08/2033)	3.23%
6.54% GOI 2032 (MD 17/01/2032)	3.10%
7.38% GOI 2027 (MD 20/06/2027)	1.99%
7.63% GOI 2059 (MD 17/06/2059)	1.40%
7.30% GOI 2053 (MD 19/06/2053)	0.84%
Other Government Securities	0.60%
CORPORATE DEBT	31.43%
7.49% NHA1 NCD MD (01/08/2029)	8.18%
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%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.12%
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)	2.05%
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%
Other Corporate Debt	3.30%
EQUITY	9.63%
HDFC Bank Limited	1.00%
Reliance Industries Limited	0.80%
ICICI Bank Limited	0.70%
Infosys Limited	0.44%
ITC Limited	0.32%
Larsen And Toubro Limited	0.31%
Axis Bank Limited	0.29%
Bharti Airtel Limited	0.28%
Tata Consultancy Services Limited	0.27%
State Bank Of India	0.21%
Other Equity	4.99%
MMI, Deposits, CBLO & Others	8.39%



Sectoral Allocation	
Central Government Securities	50.55%
Financial service activities, except insurance and pension funding	19.80%
Civil engineering	8.49%
CBLO & Other Money Market Securities	6.00%
Manufacture of furniture	3.30%
Electricity, gas, steam and air conditioning supply	2.63%
Net Current Asset	2.39%
Manufacture of chemicals and chemical products	1.47%
Computer programming, consultancy and related activities	1.01%
Manufacture of coke and refined petroleum products	0.88%
Others	3.48%

Maturity (in years)	10.06
Yield to Maturity	7.36%
Modified Duration	5.59

About The Fund

Date of Inception: 22-Mar-01

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

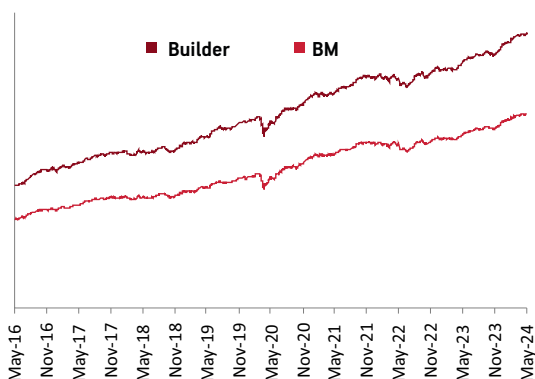
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st May 2024: ₹ 85.4899

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

Asset held as on 31st May 2024: ₹ 242.69 Cr

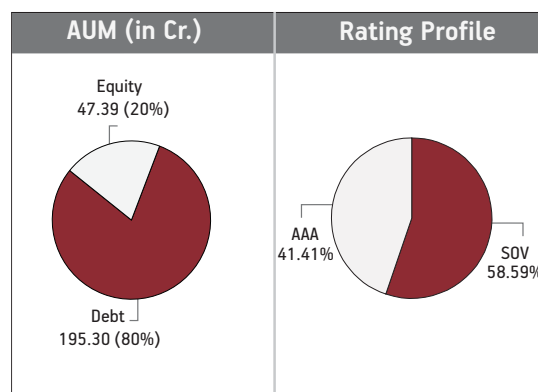
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	19.53%	10%-20%
DEBT INSTRUMENTS & MMI	80.47%	80%-90%
GOVERNMENT SECURITIES	43.24%	
CORPORATE DEBT	32.70%	
MMI	4.53%	
TOTAL	100.00%	

MMI - ₹10.98 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	43.24%
7.36% GOI 2052 (MD 12/09/2052)	13.98%
7.54% GOI 2036 (MD 23/05/2036)	9.40%
7.26% GOI 2032 (MD 22/08/2032)	8.34%
6.54% GOI 2032 (MD 17/01/2032)	4.39%
7.88% GOI 2030 (MD 19/03/2030)	4.28%
8.30% GOI 2040 (MD 02/07/2040)	1.60%
7.30% GOI 2053 (MD 19/06/2053)	0.63%
7.38% GOI 2027 (MD 20/06/2027)	0.62%
CORPORATE DEBT	32.70%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	6.98%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	6.10%
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)	3.42%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.12%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.07%
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)	1.10%
7.79% REC Limited NCD 2030 (MD 21/05/2030)	1.00%
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.77%
Other Corporate Debt	1.48%
EQUITY	19.53%
HDFC Bank Limited	1.94%
Reliance Industries Limited	1.60%
ICICI Bank Limited	1.36%
Infosys Limited	0.93%
Larsen And Toubro Limited	0.71%
Tata Consultancy Services Limited	0.69%
ITC Limited	0.68%
Bharti Airtel Limited	0.64%
Axis Bank Limited	0.62%
Hindustan Unilever Limited	0.46%
Other Equity	9.91%
MMI, Deposits, CBLO & Others	4.53%



Sectoral Allocation	
Central Government Securities	43.24%
Financial service activities, except insurance and pension funding	32.68%
Electricity, gas, steam and air conditioning supply	4.43%
CBLO & Other Money Market Securities	3.02%
Telecommunications	2.71%
Manufacture of coke and refined petroleum products	2.23%
Computer programming, consultancy and related activities	2.14%
Net Current Asset	1.51%
Manufacture of motor vehicles, trailers and semi-trailers	1.05%
Manufacture of chemicals and chemical products	0.89%
Others	6.10%

Maturity (in years)	9.79
Yield to Maturity	7.38%
Modified Duration	5.42

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

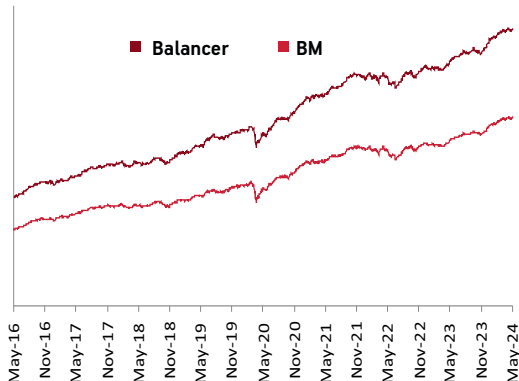
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st May 2024: ₹ 56.8549

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

Asset held as on 31st May 2024: ₹ 21.69 Cr

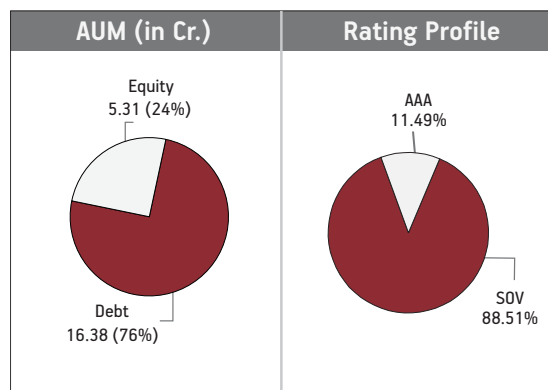
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	24.47%	10%-25%
DEBT INSTRUMENTS & MMI	75.53%	75%-90%
GOVERNMENT SECURITIES	61.19%	
CORPORATE DEBT	8.49%	
MMI	5.85%	
TOTAL	100.00%	

MMI - ₹1.27 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	61.19%
7.38% GOI 2027 (MD 20/06/2027)	23.25%
7.54% GOI 2036 (MD 23/05/2036)	11.95%
7.26% GOI 2032 (MD 22/08/2032)	9.33%
7.36% GOI 2052 (MD 12/09/2052)	7.11%
7.30% GOI 2053 (MD 19/06/2053)	2.35%
7.18% GOI 2037 (MD 24/07/2037)	2.33%
6.54% GOI 2032 (MD 17/01/2032)	2.23%
7.18% GOI 2033 (MD 14/08/2033)	1.40%
8.28% GOI (MD 15/02/2032)	1.23%
CORPORATE DEBT	8.49%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	6.58%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.90%
EQUITY	24.47%
HDFC Bank Limited	2.40%
Reliance Industries Limited	1.99%
ICICI Bank Limited	1.63%
Infosys Limited	1.13%
Larsen And Toubro Limited	0.86%
Tata Consultancy Services Limited	0.79%
ITC Limited	0.76%
Axis Bank Limited	0.74%
Bharti Airtel Limited	0.73%
State Bank Of India	0.54%
Other Equity	12.90%
MMI, Deposits, CBLO & Others	5.85%



Sectoral Allocation	
Central Government Securities	61.19%
Financial service activities, except insurance and pension funding	15.72%
CBLO & Other Money Market Securities	4.24%
Computer programming, consultancy and related activities	2.74%
Manufacture of coke and refined petroleum products	2.38%
Net Current Asset	1.61%
Manufacture of motor vehicles, trailers and semi-trailers	1.32%
Electricity, gas, steam and air conditioning supply	1.19%
Manufacture of chemicals and chemical products	1.10%
Civil engineering	0.86%
Others	7.66%

Maturity (in years)	9.56
Yield to Maturity	7.20%
Modified Duration	5.71

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

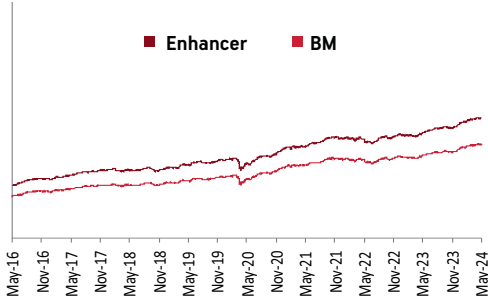
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st May 2024: ₹ 98.9943

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

Asset held as on 31st May 2024: ₹ 5929.65 Cr

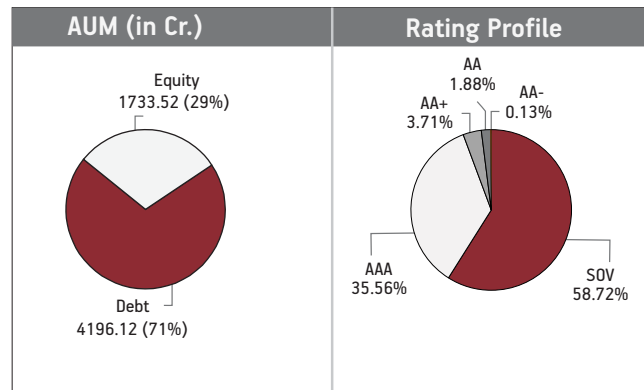
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	29.23%	20%-35%
DEBT INSTRUMENTS & MMI	70.77%	65%-80%
GOVERNMENT SECURITIES	38.28%	
CORPORATE DEBT	28.09%	
MMI	4.40%	
TOTAL	100.00%	

MMI - ₹260.83 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	38.28%
7.26% GOI 2032 (MD 22/08/2032)	5.80%
7.25% GOI 2063 (MD 12/06/2063)	4.35%
7.36% GOI 2052 (MD 12/09/2052)	3.91%
7.54% GOI 2036 (MD 23/05/2036)	3.12%
7.30% GOI 2053 (MD 19/06/2053)	1.85%
8.60% GOI 2028 (MD 02/06/2028)	1.60%
7.88% GOI 2030 (MD 19/03/2030)	1.49%
8.33% GOI 2036 (07/06/2036)	1.32%
6.99% GOI 2051 (MD 15/12/2051)	1.32%
7.17% GOI 2028 (MD 08/01/2028)	1.18%
Other Government Securities	12.33%
CORPORATE DEBT	28.09%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.68%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.61%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.25%
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 Crp Ltd 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	19.25%
EQUITY	29.23%
HDFC Bank Limited	2.90%
Reliance Industries Limited	2.44%
ICICI Bank Limited	1.98%
Infosys Limited	1.30%
Larsen And Toubro Limited	1.10%
Tata Consultancy Services Limited	1.06%
ITC Limited	0.97%
Bharti Airtel Limited	0.85%
State Bank Of India	0.81%
Axis Bank Limited	0.81%
Other Equity	15.02%
MMI, Deposits, CBLO & Others	4.40%



Sectoral Allocation	
Central Government Securities	37.37%
Financial service activities, except insurance and pension funding	22.62%
Electricity, gas, steam and air conditioning supply	9.79%
Housing Industry	3.52%
Manufacture of coke and refined petroleum products	3.35%
Computer programming, consultancy and related activities	3.30%
Net Current Asset	2.31%
Manufacture of chemicals and chemical products	2.06%
Manufacture of motor vehicles, trailers and semi-trailers	1.69%
CBLO & Other Money Market Securities	1.67%
Others	12.33%

Maturity (in years) 10.59

Yield to Maturity 7.67%

Modified Duration 5.48

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

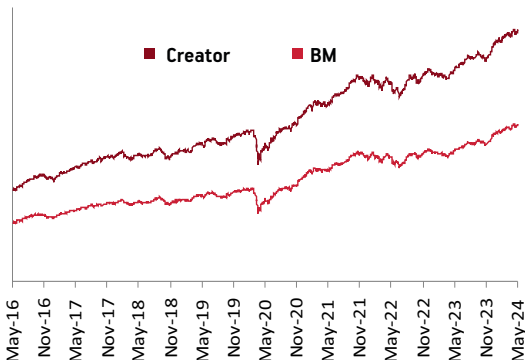
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st May 2024: ₹ 93.3028

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

Asset held as on 31st May 2024: ₹ 523.89 Cr

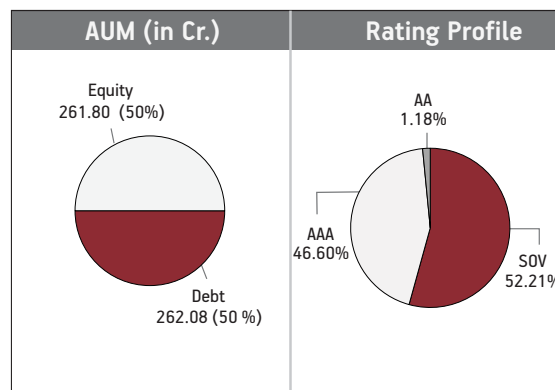
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	49.97%	30%-50%
DEBT INSTRUMENTS & MMI	50.03%	50%-70%
GOVERNMENT SECURITIES	21.97%	
CORPORATE DEBT	23.41%	
MMI	4.64%	
TOTAL	100.00%	

MMI - ₹24.31 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	21.97%
6.99% GOI 2051 (MD 15/12/2051)	5.26%
7.54% GOI 2036 (MD 23/05/2036)	2.97%
7.30% GOI 2053 (MD 19/06/2053)	2.90%
7.69% GOI 2043 (MD 17/06/2043)	2.13%
7.26% GOI 2032 (MD 22/08/2032)	1.93%
0% Strips GOI 2051(MD 15/06/2029)	1.41%
7.36% GOI 2052 (MD 12/09/2052)	1.37%
7.88% GOI 2030 (MD 19/03/2030)	0.99%
7.37% GOI 2028 (MD 23/10/2028)	0.77%
0% Strips GOI 2040(MD 02/07/2029)	0.72%
Other Government Securities	1.51%
CORPORATE DEBT	23.41%
7.71% LIC Housing Finance Ltd NCD (MD 09/05/2033)	4.45%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.03%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.96%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.95%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.63%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.48%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.32%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.16%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.05%
8.85% Axis Bank NCD (MD 05/12/2024)	0.96%
Other Corporate Debt	3.43%
EQUITY	49.97%
HDFC Bank Limited	4.92%
Reliance Industries Limited	3.81%
ICICI Bank Limited	3.34%
Infosys Limited	2.02%
Tata Consultancy Services Limited	1.70%
Bharti Airtel Limited	1.61%
Larsen And Toubro Limited	1.55%
ITC Limited	1.47%
Axis Bank Limited	1.36%
Hindustan Unilever Limited	1.20%
Other Equity	26.99%
MMI, Deposits, CBLO & Others	4.64%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.53%
Central Government Securities	21.97%
Housing Industry	7.04%
Electricity, gas, steam and air conditioning supply	6.50%
Computer programming, consultancy and related activities	5.26%
Manufacture of coke and refined petroleum products	4.30%
Manufacture of chemicals and chemical products	3.65%
CBLO & Other Money Market Securities	3.61%
Telecommunications	2.79%
Manufacture of motor vehicles, trailers and semi-trailers	2.57%
Others	15.79%

Maturity (in years)	10.85
Yield to Maturity	7.36%
Modified Duration	5.92

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

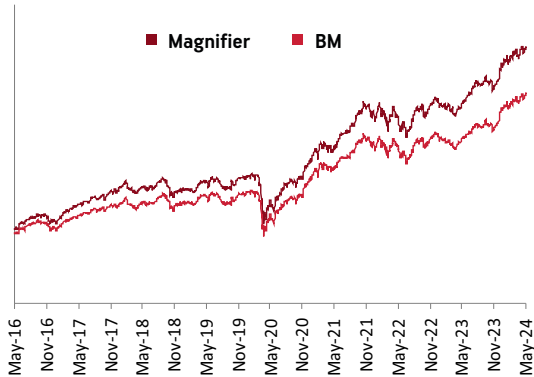
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st May 2024: ₹ 113.0851

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2024: ₹ 1262.17 Cr

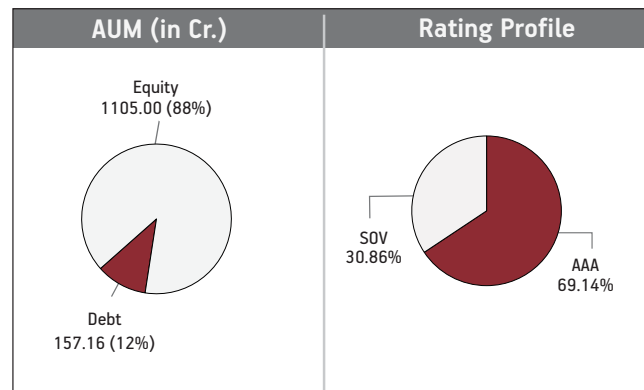
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	87.55%	50%-90%
DEBT INSTRUMENTS & MMI	12.45%	10%-50%
GOVERNMENT SECURITIES	1.45%	
CORPORATE DEBT	6.85%	
MMI	4.14%	
TOTAL	100.00%	

MMI - ₹52.31 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	1.45%
0% Strips GOI 2061 (MD 22/02/2030)	0.54%
0% Strips GOI 2041 (MD 12/12/2030)	0.51%
0% Strips GOI 2061 (MD 22/08/2024)	0.40%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	6.85%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.11%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.93%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.81%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.79%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	0.47%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.39%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.32%
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.28%
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	0.32%
EQUITY	87.55%
HDFC Bank Limited	7.73%
Reliance Industries Limited	7.67%
ICICI Bank Limited	5.92%
Infosys Limited	4.39%
ITC Limited	3.59%
Tata Consultancy Services Limited	3.15%
Kotak Mahindra Bank Limited	2.58%
State Bank Of India	2.55%
Larsen And Toubro Limited	2.49%
Axis Bank Limited	2.34%
Other Equity	45.14%
MMI, Deposits, CBLO & Others	4.14%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	30.65%
Computer programming, consultancy and related activities	11.45%
Manufacture of coke and refined petroleum products	8.17%
Manufacture of chemicals and chemical products	4.36%
Manufacture of motor vehicles, trailers and semi-trailers	4.26%
Manufacture of tobacco products	3.59%
Electricity, gas, steam and air conditioning supply	3.49%
Civil engineering	2.82%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.69%
Housing Industry	2.06%
Others	26.47%

Maturity (in years)	1.27
Yield to Maturity	7.52%
Modified Duration	1.06

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

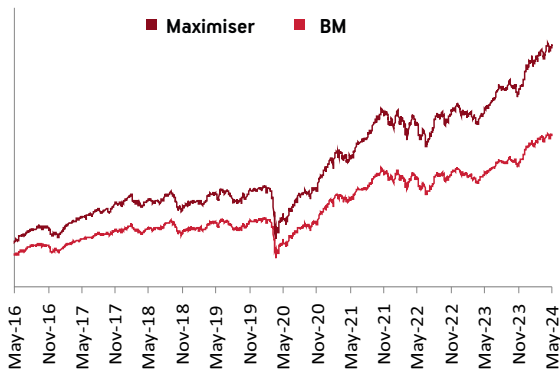
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st May 2024: ₹ 61.8995

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2024: ₹ 2907.31 Cr

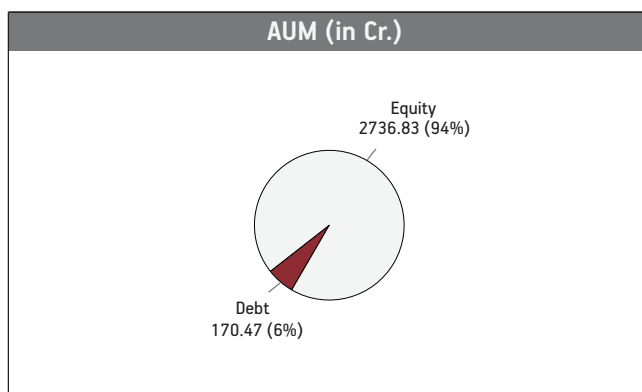
FUND MANAGER: Mr. Sameer Mistry (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	94.14%	80%-100%
DEBT INSTRUMENTS & MMI	5.86%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	5.86%	
TOTAL	100.00%	

MMI - ₹170.47 in Crores

SECURITIES	Holding
EQUITY	94.14%
HDFC Bank Limited	8.31%
Reliance Industries Limited	8.03%
ICICI Bank Limited	6.33%
Infosys Limited	4.19%
Larsen And Toubro Limited	3.56%
ITC Limited	3.26%
Tata Consultancy Services Limited	3.15%
Bharti Airtel Limited	2.59%
Axis Bank Limited	2.58%
State Bank Of India	2.53%
Other Equity	49.60%
MMI, Deposits, CBLO & Others	5.86%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	27.48%
Computer programming, consultancy and related activities	10.21%
Manufacture of coke and refined petroleum products	9.08%
Manufacture of chemicals and chemical products	5.31%
Mutual Fund - Liquid	4.85%
Civil engineering	4.62%
Manufacture of motor vehicles, trailers and semi-trailers	4.46%
Electricity, gas, steam and air conditioning supply	3.65%
Manufacture of tobacco products	3.26%
Telecommunications	3.09%
Others	23.99%

About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 31st May 2024: ₹ 36.8989

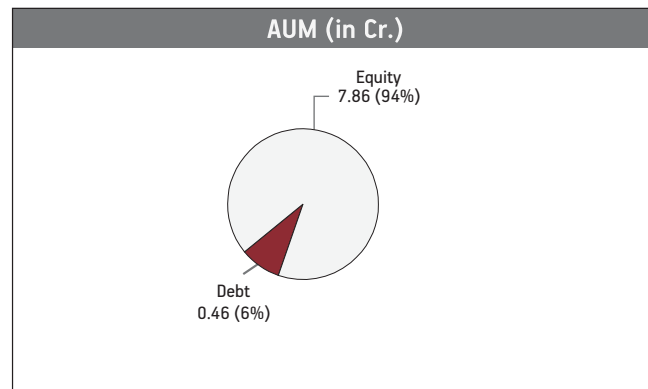
Asset held as on 31st May 2024: ₹ 8.32 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	94.43%
HDFC Bank Limited	9.23%
Reliance Industries Limited	8.18%
ICICI Bank Limited	7.10%
Infosys Limited	4.58%
Larsen And Toubro Limited	3.74%
ITC Limited	3.29%
Tata Consultancy Services Limited	3.25%
Bharti Airtel Limited	2.95%
Axis Bank Limited	2.54%
State Bank Of India	2.53%
Other Equity	47.02%
MMI, Deposits, CBLO & Others	5.57%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	94.43%	80%-100%
DEBT INSTRUMENTS	0.00%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	5.57%	0%-20%
TOTAL	100.00%	

MMI - ₹0.46 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	28.03%
Computer programming, consultancy and related activities	10.66%
Manufacture of coke and refined petroleum products	8.78%
Electricity, gas, steam and air conditioning supply	5.74%
Manufacture of motor vehicles, trailers and semi-trailers	4.80%
Manufacture of chemicals and chemical products	4.62%
Civil engineering	4.07%
Mutual Fund - Liquid	4.05%
Telecommunications	3.59%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.31%
Others	22.35%

About The Fund

Date of Inception: 06-Jul-09

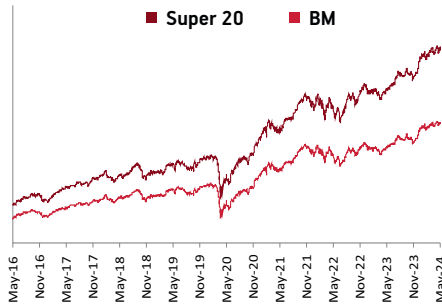
OBJECTIVE: To generate long-term capital appreciation for policy holders by making investments in fundamentally strong and liquid large cap companies.
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following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

NAV as on 31st May 2024: ₹ 58.9484

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st May 2024: ₹ 1953.85 Cr

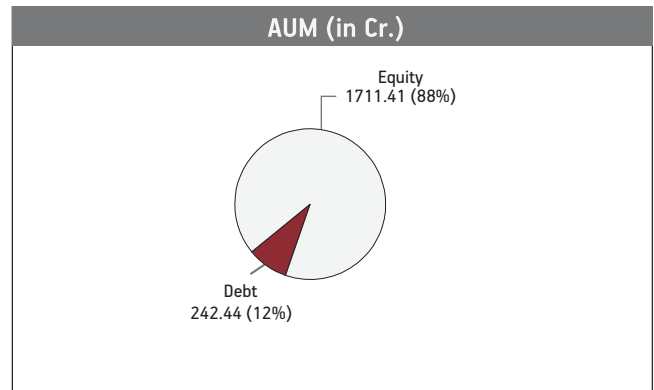
FUND MANAGER: Mr. Sameer Mistry (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	87.59%	80%-100%
DEBT INSTRUMENTS & MMI	12.41%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	12.41%	
TOTAL	100.00%	

MMI - ₹242.44 in Crores

SECURITIES	Holding
EQUITY	87.59%
HDFC Bank Limited	9.77%
Reliance Industries Limited	9.43%
ICICI Bank Limited	7.92%
Infosys Limited	7.24%
Hindustan Unilever Limited	5.88%
Larsen And Toubro Limited	5.71%
ITC Limited	5.15%
Tata Consultancy Services Limited	5.01%
Bharti Airtel Limited	3.98%
NTPC Limited	3.58%
Other Equity	23.92%
MMI, Deposits, CBLO & Others	12.41%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	30.18%
Computer programming, consultancy and related activities	14.13%
Mutual Fund - Liquid	10.60%
Manufacture of coke and refined petroleum products	9.43%
Manufacture of chemicals and chemical products	5.88%
Civil engineering	5.71%
Manufacture of tobacco products	5.15%
Telecommunications	3.98%
Electricity, gas, steam and air conditioning supply	3.58%
Manufacture of food products	2.54%
Others	8.82%

About The Fund

Date of Inception: 30-Oct-07

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

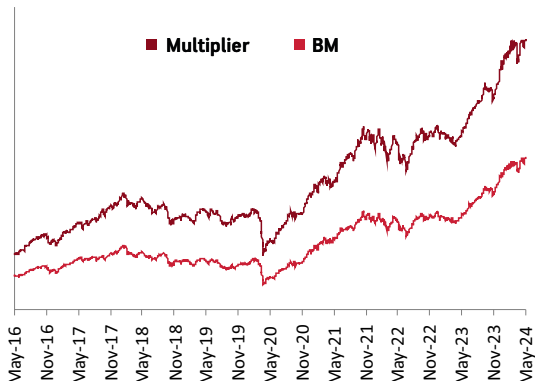
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st May 2024: ₹ 86.4161

BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2024: ₹ 4140.65 Cr

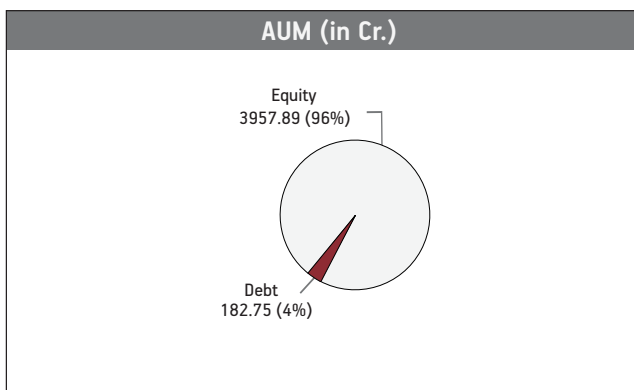
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	95.59%	80%-100%
DEBT INSTRUMENTS & MMI	4.41%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	4.41%	
TOTAL	100.00%	

MMI - ₹182.75 in Crores

SECURITIES	Holding
EQUITY	95.59%
Finolex Cables Limited	2.60%
Coforge Limited	2.55%
NHPC Limited	2.35%
Fedral Bank Limited	2.01%
Kotak Mahindra Bank Limited	2.00%
Can Fin Homes Ltd	1.94%
Great Eastern Shipping Company Ltd	1.71%
Max Healthcare Institute Limited	1.70%
Sula Vineyards Limited	1.61%
Container Corporation Of India Limited	1.58%
Other Equity	75.53%
MMI, Deposits, CBLO & Others	4.41%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	11.54%
Manufacture of chemicals and chemical products	9.65%
Computer programming, consultancy and related activities	8.14%
Manufacture of electrical equipment	6.29%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.88%
Electricity, gas, steam and air conditioning supply	5.17%
Manufacture of machinery and equipment n.e.c.	5.08%
Human health activities	4.09%
Mutual Fund - Liquid	3.41%
Manufacture of Basic Metals	2.71%
Others	38.03%

About The Fund

Date of Inception: 09-Mar-12

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

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

NAV as on 31st May 2024: ₹ 69.3473

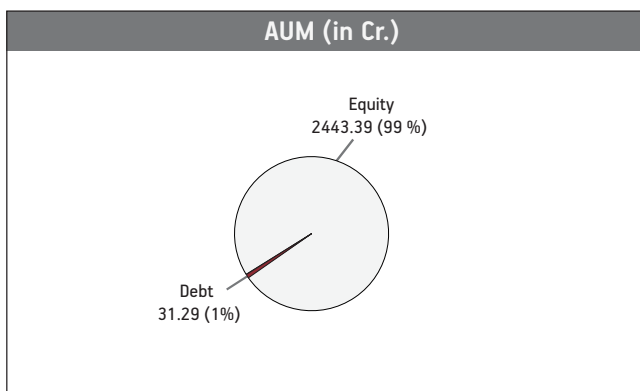
Asset held as on 31st May 2024: ₹ 2474.68 Cr

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

SECURITIES	Holding
EQUITY	98.74%
Hindustan Unilever Limited	5.16%
Larsen And Toubro Limited	4.52%
Nestle India Limited	4.25%
Infosys Limited	4.15%
Tata Consultancy Services Limited	4.01%
Honeywell Automation India Ltd	3.64%
Glenmark Pharmaceuticals Limited	3.57%
NTPC Limited	3.52%
Mtar Technologies	3.49%
Tata Communications Limited	3.40%
Other Equity	59.04%
MMI, Deposits, CBLO & Others	1.26%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	98.74%	80%-100%
DEBT INSTRUMENTS & MMI	1.26%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	1.26%	
TOTAL	100.00%	

MMI - ₹31.29 in Crores



Sectoral Allocation	
Manufacture of chemicals and chemical products	13.91%
Computer programming, consultancy and related activities	12.28%
Civil engineering	9.15%
Manufacture of machinery and equipment n.e.c.	7.06%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.88%
Manufacture of computer, electronic and optical products	4.92%
Manufacture of food products	4.25%
Manufacture of fabricated metal products, except machinery and equipment	3.60%
Electricity, gas, steam and air conditioning supply	3.52%
Food and beverage service activities	3.44%
Others	32.00%

About The Fund

Date of Inception: 09-Mar-12

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

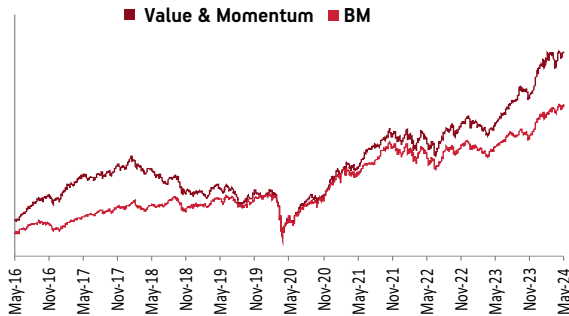
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st May 2024: ₹ 44.5522

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2024: ₹ 672.98 Cr

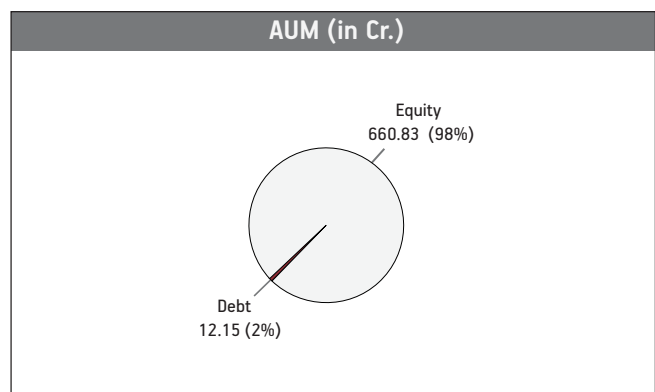
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	98.20%	80%-100%
DEBT INSTRUMENTS & MMI	1.80%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	1.80%	
TOTAL	100.00%	

MMI - ₹12.15 in Crores

SECURITIES	Holding
EQUITY	98.20%
HDFC Bank Limited	8.23%
ICICI Bank Limited	6.83%
Pricol Limited	5.04%
Infosys Limited	4.88%
ITC Limited	4.62%
SJS Enterprises	3.99%
State Bank Of India	3.90%
Tata Consultancy Services Limited	3.39%
NHPC Limited	3.13%
Finolex Cables Limited	2.88%
Other Equity	51.31%
MMI, Deposits, CBLO & Others	1.80%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	25.77%
Computer programming, consultancy and related activities	12.40%
Manufacture of motor vehicles, trailers and semi-trailers	9.03%
Electricity, gas, steam and air conditioning supply	8.84%
Manufacture of tobacco products	4.62%
Manufacture of machinery and equipment n.e.c.	4.53%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.12%
Manufacture of chemicals and chemical products	3.28%
Manufacture of electrical equipment	2.88%
Water transport	2.71%
Others	21.82%

About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 31st May 2024: ₹ 28.9043

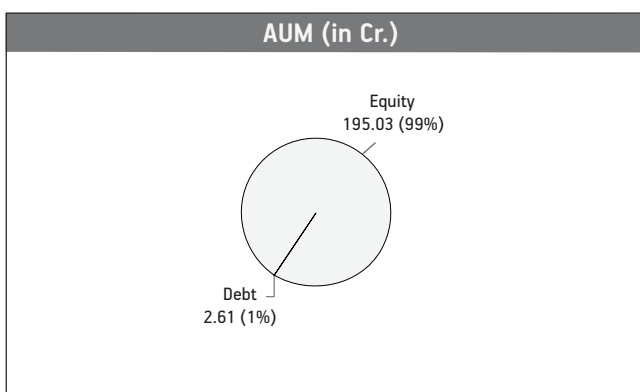
Asset held as on 31st May 2024: ₹ 197.64 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	98.68%
HDFC Bank Limited	9.29%
Reliance Industries Limited	8.61%
ICICI Bank Limited	7.09%
Infosys Limited	5.33%
Larsen And Toubro Limited	4.95%
ITC Limited	4.31%
Bharti Airtel Limited	4.07%
Tata Consultancy Services Limited	3.94%
Axis Bank Limited	2.94%
State Bank Of India	2.87%
Other Equity	45.30%
MMI, Deposits, CBLO & Others	1.32%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	98.68%	90%-100%
DEBT INSTRUMENTS	0.00%	0%-10%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	1.32%	0%-10%
TOTAL	100.00%	

MMI - ₹2.61 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	28.65%
Computer programming, consultancy and related activities	12.56%
Manufacture of coke and refined petroleum products	9.26%
Manufacture of motor vehicles, trailers and semi-trailers	7.16%
Civil engineering	4.95%
Manufacture of tobacco products	4.31%
Telecommunications	4.07%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.00%
Manufacture of chemicals and chemical products	3.85%
Manufacture of Basic Metals	3.59%
Others	17.60%

About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 31st May 2024: ₹ 25.6094

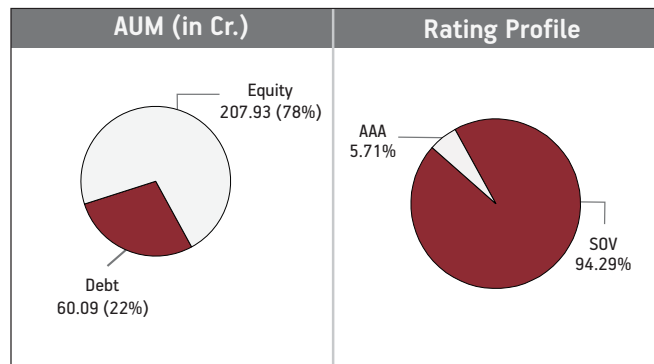
Asset held as on 31st May 2024: ₹ 268.02 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	18.92%
7.18% GOI 2037 (MD 24/07/2037)	5.65%
7.30% GOI 2053 (MD 19/06/2053)	3.04%
6.99% GOI 2051 (MD 15/12/2051)	2.94%
0% Strips GOI 2061(MD 22/08/2029)	1.58%
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)	1.04%
0% Strips GOI 2040(MD 02/07/2028)	0.56%
0% Strips GOI 2040(MD 02/01/2028)	0.20%
Other Government Securities	0.08%
CORPORATE DEBT	1.25%
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	77.58%
HDFC Bank Limited	7.85%
Reliance Industries Limited	7.47%
ICICI Bank Limited	7.28%
Infosys Limited	4.09%
Larsen And Toubro Limited	3.31%
ITC Limited	2.78%
Bharti Airtel Limited	2.63%
Tata Consultancy Services Limited	2.54%
State Bank Of India	2.49%
Axis Bank Limited	2.29%
Other Equity	34.85%
MMI, Deposits, CBLO & Others	2.25%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	77.58%	10%-80%
DEBT INSTRUMENTS	20.17%	10%-80%
GOVERNMENT SECURITIES	18.92%	
CORPORATE DEBT	1.25%	
MMI	2.25%	0%-40%
TOTAL	100.00%	

MMI - ₹6.03 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.00%
Central Government Securities	18.92%
Computer programming, consultancy and related activities	9.07%
Manufacture of coke and refined petroleum products	8.33%
Electricity, gas, steam and air conditioning supply	4.90%
Manufacture of motor vehicles, trailers and semi-trailers	4.48%
Manufacture of chemicals and chemical products	4.03%
Civil engineering	3.31%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.10%
Manufacture of tobacco products	2.78%
Others	15.08%

Maturity (in years)	13.35
Yield to Maturity	7.20%
Modified Duration	7.15

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

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

NAV as on 31st May 2024: ₹ 18.5294

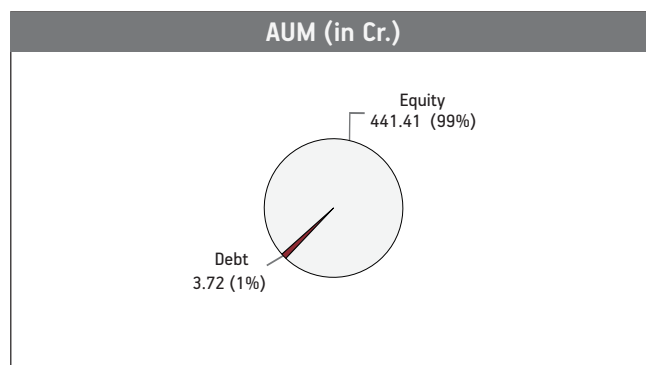
Asset held as on 31st May 2024: ₹ 445.12 Cr

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

SECURITIES	Holding
EQUITY	99.17%
Nestle India Limited	6.32%
Oracle Financial Services Software Limited	6.15%
Glaxosmithkline Pharmaceuticals Limited	5.64%
Maruti Suzuki India Limited	5.46%
Honeywell Automation India Ltd	4.36%
Hindustan Unilever Limited	4.33%
Siemens Limited	4.20%
Abbott India Ltd	3.76%
Bayer Cropscience Limited	3.35%
Vedanta Limited	3.33%
Other Equity	52.28%
MMI, Deposits, CBLO & Others	0.83%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	99.17%	80%-100%
DEBT INSTRUMENTS & MMI	0.83%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.83%	
TOTAL	100.00%	

MMI - ₹3.72 in Crores



Sectoral Allocation	
Manufacture of chemicals and chemical products	14.15%
Manufacture of electrical equipment	11.73%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	10.91%
Manufacture of motor vehicles, trailers and semi-trailers	10.20%
Computer programming, consultancy and related activities	8.57%
Manufacture of machinery and equipment n.e.c.	8.32%
Manufacture of food products	6.32%
Manufacture of other non-metallic mineral products	5.37%
Manufacture of beverages	5.28%
Manufacture of computer, electronic and optical products	4.36%
Others	14.79%

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

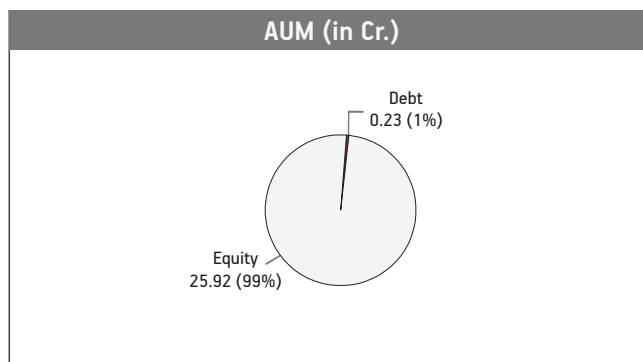
OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of small cap companies (as per SEBI classification). Further, the fund would also seek to provide a cushion against the sudden volatility in the equities through some 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 31st May 2024: ₹ 11.6670
BENCHMARK: 90%- Nifty Smallcap 100 and 10% CRISIL Liquid Fund Index
Asset held as on 31st May 2024: ₹ 26.15 Cr
FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	99.11%
Fedral Bank Limited	2.93%
VA Tech Wabag Ltd	2.75%
Sterling And Wilson Solar Limited.	2.73%
Fine Organics Ltd	2.61%
Sula Vineyards Limited	2.61%
Crompton Greaves Consumer Electricals Limited	2.60%
Mahindra N Mahindra Financial Services Limited	2.60%
Glenmark Pharmaceuticals Limited	2.38%
Tata Communications Limited	2.36%
Cyient Limited	2.35%
Other Equity	73.19%
MMI, Deposits, CBLO & Others	0.89%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	99.11%	80%-100%
DEBT INSTRUMENTS & MMI	0.89%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.89%	
TOTAL	100.00%	

MMI - ₹0.23 in Crores


Sectoral Allocation	
Financial service activities, except insurance and pension funding	22.23%
Manufacture of electrical equipment	9.17%
Computer programming, consultancy and related activities	8.30%
Manufacture of chemicals and chemical products	8.28%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	6.73%
Manufacture of other non-metal LIC mineral products	3.36%
Information service activities	3.32%
Housing Industry	3.11%
Human health activities	2.89%
Other financial activities	2.89%
Others	29.73%

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

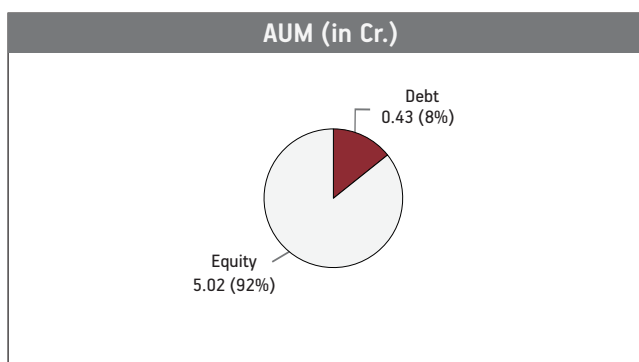
OBJECTIVE: To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

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 31st May 2024: ₹ 10.8856
Asset held as on 31st May 2024: ₹ 5.45 Cr
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	92.18%
HDFC Bank Limited	5.40%
Infosys Limited	4.77%
Kotak Mahindra Bank Limited	4.57%
Coforge Limited	4.49%
Reliance Industries Limited	3.89%
ICICI Bank Limited	3.38%
Hindustan Unilever Limited	3.37%
Axis Bank Limited	3.22%
Nestle India Limited	2.94%
State Bank Of India	2.65%
Other Equity	53.52%
MMI, Deposits, CBLO & Others	7.82%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	92.18%	80%-100%
DEBT INSTRUMENTS & MMI	7.82%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	7.82%	
TOTAL	100.00%	

MMI - ₹0.43 in Crores


Sectoral Allocation	
Financial service activities, except insurance and pension funding	25.30%
Computer programming, consultancy and related activities	13.90%
Manufacture of chemicals and chemical products	8.71%
Manufacture of food products	4.43%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.23%
CBLO & Other Money Market Securities	4.22%
Manufacture of coke and refined petroleum products	3.89%
Manufacture of motor vehicles, trailers and semi-trailers	3.78%
Electricity, gas, steam and air conditioning supply	3.61%
Mutual Fund - Liquid	3.30%
Others	24.64%

About The Fund

Date of Inception: 15-Feb-10

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

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

NAV as on 31st May 2024: ₹ 23.3569

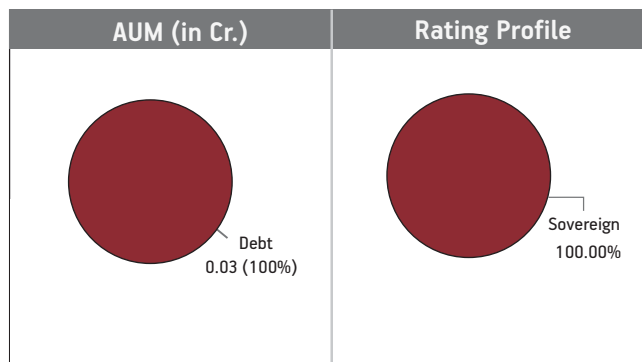
Asset held as on 31st May 2024: ₹ 0.03 Cr

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	94.03%
Net Current Asset	5.97%

About The Fund

Date of Inception: 20-Sep-10

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

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

NAV as on 31st May 2024: ₹ 21.0157

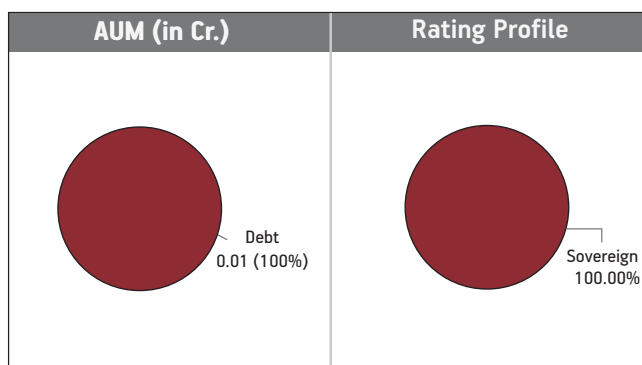
Asset held as on 31st May 2024: ₹ 0.01 Cr

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	51.30%
CBLO & Other Money Market Securities	48.70%

Maturity (in years)	0.01
Yield to Maturity	6.73%
Modified Duration	0.00

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Dec-09

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

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

NAV as on 31st May 2024: ₹ 20.4615

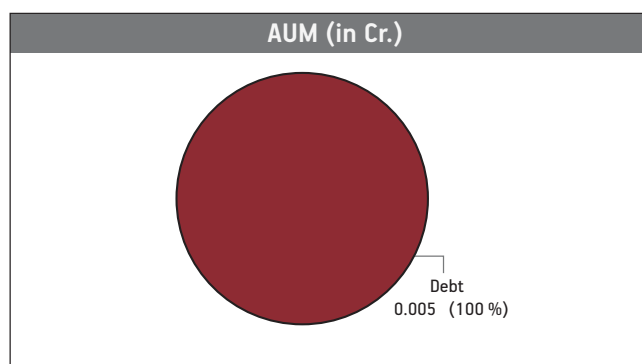
Asset held 31st May 2024: ₹ 0.00 Cr

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.

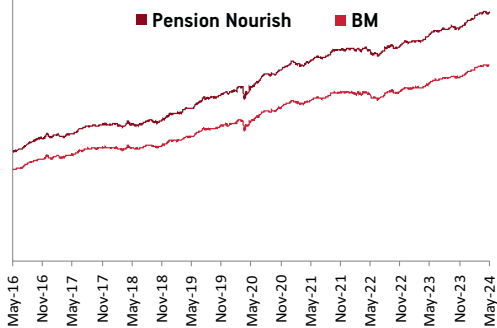
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st May 2024: ₹ 53.0883

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

Asset held 31st May 2024: ₹ 6.70 Cr

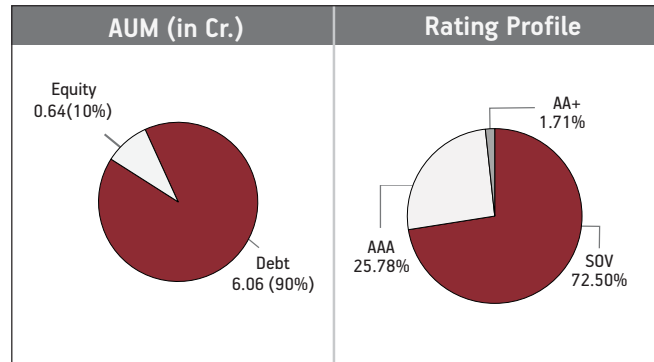
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.62%	0%-10%
DEBT INSTRUMENTS & MMI	90.38%	90%-100%
GOVERNMENT SECURITIES	61.63%	
CORPORATE DEBT	24.28%	
MMI	4.46%	
TOTAL	100.00%	

MMI - ₹0.30 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	61.63%
7.37% GOI 2028 (MD 23/10/2028)	15.10%
7.26% GOI 2032 (MD 22/08/2032)	13.59%
6.99% GOI 2051 (MD 15/12/2051)	11.74%
6.54% GOI 2032 (MD 17/01/2032)	8.68%
7.54% GOI 2036 (MD 23/05/2036)	4.64%
8.30% GOI 2040 (MD 02/07/2040)	3.32%
7.40% GOI 2062 (MD 19/09/2062)	1.54%
7.30% GOI 2053 (MD 19/06/2053)	1.52%
7.18% GOI 2037 (MD 24/07/2037)	1.51%
CORPORATE DEBT	24.28%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	7.61%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.59%
8.30% IRFC NCD (MD 25/03/2029)	4.59%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.01%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.96%
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	1.51%
EQUITY	9.62%
HDFC Bank Limited	1.10%
Reliance Industries Limited	0.91%
ICICI Bank Limited	0.81%
Infosys Limited	0.51%
ITC Limited	0.39%
Tata Consultancy Services Limited	0.38%
Axis Bank Limited	0.36%
State Bank Of India	0.33%
Larsen And Toubro Limited	0.32%
Bharti Airtel Limited	0.29%
Other Equity	4.21%
MMI, Deposits, CBLO & Others	4.46%



Sectoral Allocation	
Central Government Securities	61.63%
Financial service activities, except insurance and pension funding	27.78%
CBLO & Other Money Market Securities	2.39%
Net Current Asset	2.08%
Computer programming, consultancy and related activities	1.24%
Manufacture of coke and refined petroleum products	0.98%
Manufacture of motor vehicles, trailers and semi-trailers	0.47%
Electricity, gas, steam and air conditioning supply	0.41%
Manufacture of tobacco products	0.39%
Manufacture of chemicals and chemical products	0.35%
Others	2.29%

Maturity (in years)	10.70
Yield to Maturity	7.30%
Modified Duration	6.17

About The Fund

Date of Inception: 18-Mar-03

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

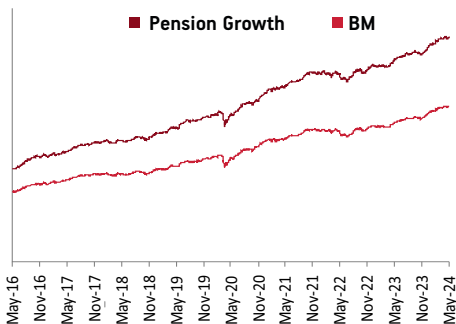
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st May 2024: ₹ 72.8742

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

Asset held 31st May 2024: ₹ 19.29 Cr

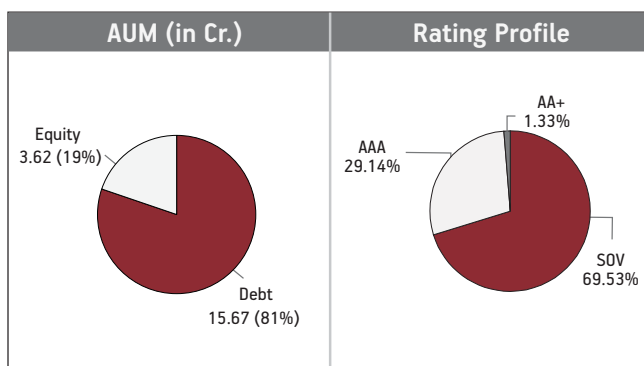
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	18.74%	10%-20%
DEBT INSTRUMENTS & MMI	81.26%	80%-90%
GOVERNMENT SECURITIES	52.43%	
CORPORATE DEBT	24.14%	
MMI	4.68%	
TOTAL	100.00%	

MMI - ₹0.90 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	52.43%
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.86%
7.59% GOI 2029 (MD 20/03/2029)	9.26%
7.54% GOI 2036 (MD 23/05/2036)	7.52%
6.99% GOI 2051 (MD 15/12/2051)	7.14%
7.26% GOI 2032 (MD 22/08/2032)	5.25%
7.40% GOI 2062 (MD 19/09/2062)	2.68%
7.30% GOI 2053 (MD 19/06/2053)	2.64%
7.18% GOI 2037 (MD 24/07/2037)	2.62%
8.17% GOI 2044 (MD 01/12/2044)	1.45%
6.01% GOI 2028 (MD 25/03/2028)	1.03%
CORPORATE DEBT	24.14%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.43%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	6.26%
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)	2.09%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.66%
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)	1.05%
EQUITY	18.74%
HDFC Bank Limited	1.91%
Reliance Industries Limited	1.62%
ICICI Bank Limited	1.29%
Infosys Limited	0.82%
Larsen And Toubro Limited	0.71%
ITC Limited	0.65%
Tata Consultancy Services Limited	0.61%
Bharti Airtel Limited	0.56%
Axis Bank Limited	0.53%
State Bank Of India	0.52%
Other Equity	9.54%
MMI, Deposits, CBLO & Others	4.68%



Sectoral Allocation	
Central Government Securities	39.57%
Financial service activities, except insurance and pension funding	23.93%
State Government Securities	12.86%
Housing Industry	6.43%
CBLO & Other Money Market Securities	2.64%
Net Current Asset	2.04%
Computer programming, consultancy and related activities	1.88%
Manufacture of coke and refined petroleum products	1.81%
Manufacture of motor vehicles, trailers and semi-trailers	1.11%
Manufacture of chemicals and chemical products	0.83%
Others	6.90%

Maturity (in years)	10.36
Yield to Maturity	7.39%
Modified Duration	5.81

About The Fund

Date of Inception: 12-Mar-03

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

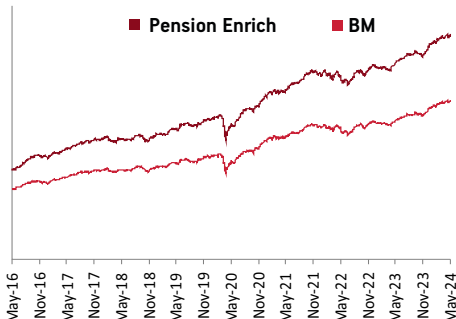
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st May 2024: ₹ 90.5779

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

Asset held as on 31st May 2024: ₹ 108.21 Cr

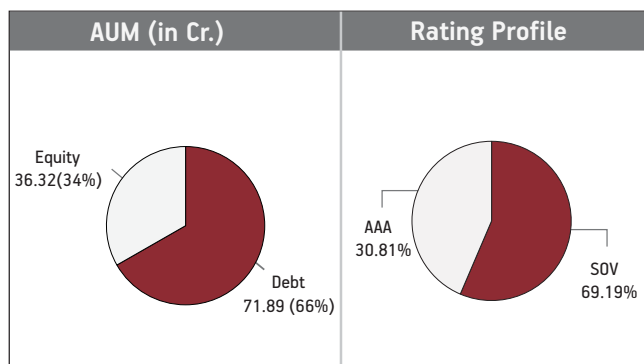
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	33.57%	20%-35%
DEBT INSTRUMENTS & MMI	66.43%	65%-80%
GOVERNMENT SECURITIES	42.61%	
CORPORATE DEBT	20.07%	
MMI	3.75%	
TOTAL	100.00%	

MMI - ₹4.06 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	42.61%
7.26% GOI 2032 (MD 22/08/2032)	10.57%
7.54% GOI 2036 (MD 23/05/2036)	6.71%
6.54% GOI 2032 (MD 17/01/2032)	6.27%
7.40% GOI 2062 (MD 19/09/2062)	4.77%
8.28% GOI 2027 (MD 21/09/2027)	3.82%
6.99% GOI 2051 (MD 15/12/2051)	2.91%
8.60% GOI 2028 (MD 02/06/2028)	1.95%
7.30% GOI 2053 (MD 19/06/2053)	1.89%
7.18% GOI 2037 (MD 24/07/2037)	1.87%
9.15% GOI 2024 (MD 14/11/2024)	1.86%
CORPORATE DEBT	20.07%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.66%
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	0.73%
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.48%
EQUITY	33.57%
HDFC Bank Limited	3.37%
Reliance Industries Limited	2.85%
ICICI Bank Limited	2.29%
Infosys Limited	1.43%
Larsen And Toubro Limited	1.25%
ITC Limited	1.14%
Tata Consultancy Services Limited	1.06%
Bharti Airtel Limited	0.98%
Axis Bank Limited	0.94%
State Bank Of India	0.86%
Other Equity	17.39%
MMI, Deposits, CBLO & Others	3.75%



Sectoral Allocation	
Central Government Securities	42.61%
Financial service activities, except insurance and pension funding	19.48%
Electricity, gas, steam and air conditioning supply	10.53%
Computer programming, consultancy and related activities	3.58%
Manufacture of coke and refined petroleum products	3.02%
CBLO & Other Money Market Securities	2.48%
Manufacture of motor vehicles, trailers and semi-trailers	2.18%
Housing Industry	1.96%
Net Current Asset	1.28%
Civil engineering	1.25%
Others	11.65%

Maturity (in years)	10.34
Yield to Maturity	7.34%
Modified Duration	5.71

About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 31st May 2024: ₹ 17.4179

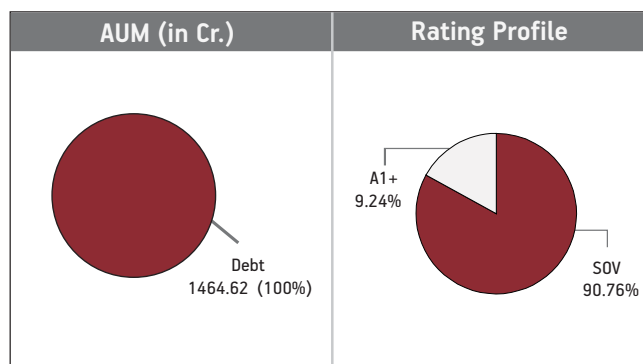
Asset held 31st May 2024: ₹ 1464.62 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	85.44%
364 Days TBill (MD 16/01/2025)	6.54%
364 Days TBill (MD 13/06/2024)	5.79%
364 Days TBill (MD 02/05/2025)	4.81%
364 Days TBill (MD 08/05/2025)	4.81%
364 Days TBill (MD 12/09/2024)	4.69%
364 Days TBill (MD 15/05/2025)	4.59%
8.40% GOI 2024 (MD 28/07/2024)	3.76%
364 Days TBill (MD 20/06/2024)	3.74%
364 Days TBill (MD 25/07/2024)	3.38%
364 Days TBill (MD 03/10/2024)	3.34%
Other Government Securities	39.99%
MMI, Deposits, CBLO & Others	14.56%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	85.44%	60%-100%
GOVERNMENT SECURITIES	85.44%	
CORPORATE DEBT	0.00%	
MMI	14.56%	0%-40%
TOTAL	100.00%	

MMI - ₹213.26 in Crores



Sectoral Allocation	
Central Government Securities	84.21%
Financial service activities, except insurance and pension funding	9.23%
CBLO & Other Money Market Securities	5.19%
State Government Securities	1.23%
Net Current Asset	0.15%

Maturity (in years)	0.45
Yield to Maturity	6.81%
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 31st May 2024: ₹ 17.3963

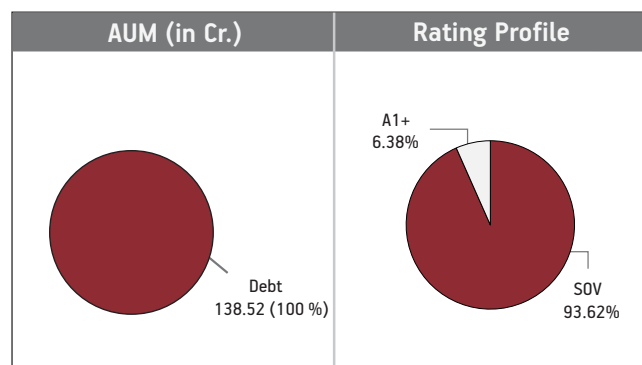
Asset held 31st May 2024: ₹ 138.52 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	83.56%
364 Days TBill (MD 05/12/2024)	20.91%
364 Days TBill (MD 20/03/2025)	13.67%
364 Days TBill (MD 09/01/2025)	8.66%
364 Days TBill (MD 23/01/2025)	8.63%
364 Days TBill (MD 20/06/2024)	7.19%
364 Days TBill (MD 26/12/2024)	6.94%
364 Days TBill (MD 13/06/2024)	3.60%
364 Days TBill (MD 04/07/2024)	3.59%
364 Days DTBill (MD 07/11/2024)	3.50%
364 Days TBill (MD 08/05/2025)	3.39%
Other Government Securities	3.48%
MMI, Deposits, CBLO & Others	16.44%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	83.56%	60%-100%
GOVERNMENT SECURITIES	83.56%	
CORPORATE DEBT	0.00%	
MMI	16.44%	0%-40%
TOTAL	100.00%	

MMI - ₹22.77 in Crores



Sectoral Allocation	
Central Government Securities	83.56%
CBLO & Other Money Market Securities	10.05%
Financial service activities, except insurance and pension funding	6.38%
Net Current Asset	0.01%

Maturity (in years)	0.46
Yield to Maturity	6.87%
Modified Duration	0.00

Liquid Plus Fund	
Government Securities	4.05
8.08% Karnataka SDL 2025 (MD 11/03/2025)	2.03
8.06% Maharashtra SDL 2025 (MD 11/02/2025)	2.03
Corporate Debt	69.30
9.00% Reliance Jio Infocomm Limited NCD (MD 21/01/2025)	8.11
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	6.46
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	6.00
5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024)	5.40
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	5.15
7.50% HDFC Bank. NCD MD (08/01/2025) Series W-006(HDFC)	4.82
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	4.33
7.70% Larsen & Toubro Ltd NCD (MD 28/04/2025)	4.03
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	4.00
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	3.52
7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024)	3.22
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	3.22
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	2.62
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	2.02
8.15% Power Grid Corporation NCD (MD 09/03/2025)	2.02
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.97
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.80
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	0.40
6.39% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025)	0.20
MMI, Deposits, CBLO & Others	26.64
Bandhan Bank Ltd CD (MD 09/09/2024)	5.92
Kotak Mahindra Prime Ltd Cp (MD 05/11/2024)	4.87
TREP-03 Jun 2024	4.73
NABARD CD (MD 07/02/2025)	3.45
Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025)	3.23
Union Bank Of India CD (MD 26/03/2025)	1.52
Cash & Cash Equivalent	2.93
Assure Fund	
Government Securities	42.55
7.38% GOI 2027 (MD 20/06/2027)	20.01
5.63% GOI 2026 (MD 12/04/2026)	10.56
7.37% GOI 2028 (MD 23/10/2028)	5.48
7.06% GOI 2028 (MD 10/04/2028)	5.41
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.08
Corporate Debt	52.83
7.70% Axis Finance Limited (MD 08/09/27)	9.01
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.81
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.70
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	3.97
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.62
8.39% JSW Steel Ltd NCD (MD 13/05/2027)	3.61
7.86 % Nexus Select Trust (MD 16.06.2026)	2.79
7.92% ABFL NCD (MD 27/12/2027)	2.72
7.95% LIC Housing Finance LtdNCD (MD 29/01/2028) Put(27/01/21)	1.82
7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028)	1.81
8.85% Axis Bank NCD (MD 05/12/2024)	1.81
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	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	1.35
8.45 % Sheela Form NCD (MD 06/10/2025) S2	1.35
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.28
MMI, Deposits, CBLO & Others	4.62
TREP-03 Jun 2024	1.75

Cash & Cash Equivalent	2.87
Income Advantage Fund	
Government Securities	65.01
7.25% GOI 2063 (MD 12/06/2063)	21.40
7.36% GOI 2052 (MD 12/09/2052)	10.27
7.30% GOI 2053 (MD 19/06/2053)	8.99
6.99% GOI 2051 (MD 15/12/2051)	7.70
7.18% GOI 2037 (MD 24/07/2037)	7.11
7.54% GOI 2036 (MD 23/05/2036)	4.57
7.46% GOI 2073 (MD 06/11/2073)	2.75
7.40% GOI 2062 (MD 19/09/2062)	1.82
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)	0.11
Corporate Debt	29.42
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.21
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.59
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	2.98
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.85
7.95% Mindspace-Reit NCD MD (27/07/2027)	1.96
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.91
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.78
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.28
8.60% Cholamandalam Invnt And Fin Co Ltd NCD (MD 07/12/2028)	1.20
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.15
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	0.97
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.96
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.96
8.44% HDFC Bank. NCD MD (01/06/2026)(HDFC)	0.59
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.59
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.57
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) Sr-205 A	0.57
6.52% India Grid Trust NCD (MD 07/04/2025)	0.33
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.24
8.85% Axis Bank NCD (MD 05/12/2024)	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)	0.12
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.12
MMI, Deposits, CBLO & Others	5.58
TREP-03 Jun 2024	2.54
Cash & Cash Equivalent	3.04
Income Advantage Guaranteed	
Government Securities	60.16
7.36% GOI 2052 (MD 12/09/2052)	24.11
7.25% GOI 2063 (MD 12/06/2063)	15.82
7.30% GOI 2053 (MD 19/06/2053)	9.57
7.54% GOI 2036 (MD 23/05/2036)	4.86
7.46% GOI 2073 (MD 06/11/2073)	4.07
8.30% GOI 2040 (MD 02/07/2040)	1.74
Corporate Debt	32.27
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	8.35
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	8.04
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	6.31
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.24
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	1.59
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.55
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	0.81
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	0.81
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	0.79
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.79
MMI, Deposits, CBLO & Others	7.57
TREP-03 Jun 2024	1.27
Cash & Cash Equivalent	6.31

Protector Fund	
Government Securities	50.55
7.26% GOI 2032 (MD 22/08/2032)	13.34
7.36% GOI 2052 (MD 12/09/2052)	10.84
7.54% GOI 2036 (MD 23/05/2036)	6.83
7.88% GOI 2030 (MD 19/03/2030)	5.14
6.99% GOI 2051 (MD 15/12/2051)	3.24
7.18% GOI 2033 (MD 14/08/2033)	3.23
6.54% GOI 2032 (MD 17/01/2032)	3.10
7.38% GOI 2027 (MD 20/06/2027)	1.99
7.63% GOI 2059 (MD 17/06/2059)	1.40
7.30% GOI 2053 (MD 19/06/2053)	0.84
8.32% GOI (MD 02/08/2032)	0.60
Corporate Debt	31.43
7.49% NHAIF NCD MD (01/08/2029)	8.18
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
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.12
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)	2.05
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	0.82
8.45 % Sheela Form NCD (MD 06/10/2025) S2	0.82
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.81
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.33
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.27
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025)	0.23
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.0005
Equity	9.63
HDFC Bank Limited	1.00
Reliance Industries Limited	0.80
ICICI Bank Limited	0.70
Infosys Limited	0.44
ITC Limited	0.32
Larsen And Toubro Limited	0.31
Axis Bank Limited	0.29
Bharti Airtel Limited	0.28
Tata Consultancy Services Limited	0.27
State Bank Of India	0.21
Bajaj Finance Limited	0.20
Hindustan Unilever Limited	0.19
Mahindra And Mahindra Limited	0.16
HCL Technologies Limited	0.15
Tata Motors Limited	0.14
NTPC Limited	0.13
Tata Steel Limited	0.12
Maruti Suzuki India Limited	0.12
SJS Enterprises	0.12
JNK India Limited	0.11
United Spirits Limited	0.10
Sun Pharmaceuticals Industries Limited	0.10
Ultratech Cement Limited	0.10
Titan Company Limited	0.09
Indusind Bank Limited	0.09
Tbo Tek Limited	0.09
RK Swamy Limited	0.09
Power Grid Corporation Of India Limited	0.09
Asian Paints Limited	0.09
Hindalco Industries Limited	0.09
Kotak Mahindra Bank Limited	0.09
Bajaj Finserv Limited	0.09
Trent Ltd	0.09
Oil And Natural Gas Corporation 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
Bajaj Auto Limited	0.07
Cipla Limited Fv 2	0.07
Tech Mahindra Limited	0.06
Interglobe Aviation Limited	0.06
Adani Ports And Special Economic Zone Limited	0.06
Dr Reddy Laboratories	0.06
PI Industries Limited	0.06

Info Edge (India) Ltd	0.05
Great Eastern Shipping Company Ltd	0.05
Karur Vysya Bank Limited	0.05
Cyient Limited	0.05
Dabur India Limited	0.05
Aavas Financiers Limited	0.05
Mahindra N Mahindra Financial Services Limited	0.05
GAIL (India) Limited	0.05
JK Tyre & Industries Limited	0.05
Equitas Small Finance Bank Ltd	0.05
Max Financial Services Limited	0.05
UPL Limited	0.04
Apollo Hospitals Enterprise Limited	0.04
Piramal Enterprises Limited	0.04
Cera Sanitaryware Limited	0.04
Bank Of Baroda	0.04
Prince Pipes	0.04
Bharat Petroleum Corporation Limited	0.04
Aarti Industries Limited.	0.04
Indian Oil Corporation Limited	0.04
DLF Limited	0.04
VA Tech Wabag Ltd	0.04
PVR Limited	0.04
Steel STRIPS Wheels Limited	0.04
Britannia Industries Limited	0.03
Navin Fluorine International Limited	0.03
Finolex Cables Limited	0.03
Tata Power Company Limited	0.03
Hero Motocorp Limited	0.03
Coforge Limited	0.03
Tata Consumer Products Ltd	0.03
Jindal Steel And Power Limited	0.03
Uniparts India Limited	0.03
Indian Bank	0.03
Bectors Foods Specialities Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
Happy Forgings Limited	0.03
Nippon Life India Assets Management Ltd	0.03
Protean Egov Technologies Limited	0.03
Balrampur Chini Mills Limited	0.02
Can Fin Homes Ltd	0.02
UTI Asset Management Company Limited	0.02
Schneider Electric Infrastructure Ltd.	0.02
Ambuja Cements Limited	0.02
Zee Entertainment Enterprises Limited	0.01
MMI, Deposits, CBLO & Others	8.39
TREP-03 Jun 2024	6.00
Cash & Cash Equivalent	2.39

Builder Fund

Government Securities	43.24
7.36% GOI 2052 (MD 12/09/2052)	13.98
7.54% GOI 2036 (MD 23/05/2036)	9.40
7.26% GOI 2032 (MD 22/08/2032)	8.34
6.54% GOI 2032 (MD 17/01/2032)	4.39
7.88% GOI 2030 (MD 19/03/2030)	4.28
8.30% GOI 2040 (MD 02/07/2040)	1.60
7.30% GOI 2053 (MD 19/06/2053)	0.63
7.38% GOI 2027 (MD 20/06/2027)	0.62
Corporate Debt	32.70
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	6.98
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	6.10
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)	3.42
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.12
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.07
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)	1.10
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)	0.41
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	19.53
HDFC Bank Limited	1.94
Reliance Industries Limited	1.60
ICICI Bank Limited	1.36
Infosys Limited	0.93
Larsen And Toubro Limited	0.71
Tata Consultancy Services Limited	0.69
ITC Limited	0.68
Bharti Airtel Limited	0.64
Axis Bank Limited	0.62
Hindustan Unilever Limited	0.46
State Bank Of India	0.44
Kotak Mahindra Bank Limited	0.41
Bajaj Finance Limited	0.39
Mahindra And Mahindra Limited	0.34
NTPC Limited	0.32
Tata Steel Limited	0.29
Tata Motors Limited	0.28
Maruti Suzuki India Limited	0.27
Indusind Bank Limited	0.26
Hindalco Industries Limited	0.26
Power Grid Corporation Of India Limited	0.25
Ultratech Cement Limited	0.23
Sun Pharmaceuticals Industries Limited	0.22
Bharat Electronics Limited	0.21
Coal India Limited	0.20
Adani Ports And Special Economic Zone Limited	0.20
Oil And Natural Gas Corporation Limited	0.19
JNK India Limited	0.19
Bajaj Finserv Limited	0.19
HCL Technologies Limited	0.19
Bajaj Auto Limited	0.19
Titan Company Limited	0.19
Asian Paints Limited	0.17
Tata Power Company Limited	0.17
Hindustan Aeronautics Ltd	0.17
Great Eastern Shipping Company Ltd	0.17
Tech Mahindra Limited	0.16
Ambuja Cements Limited	0.15
Mahanagar Gas Limited	0.15
Trent Ltd	0.14
Britannia Industries Limited	0.14
Nestle India Limited	0.14
Cipla Limited Fv 2	0.13
Godrej Consumer Products Limited	0.13
GAIL (India) Limited	0.13
Dr Reddy Laboratories	0.12
Indian Oil Corporation Limited	0.11
Hero Motocorp Limited	0.11
Wipro Limited	0.11
Eicher Motors Limited	0.11
Info Edge (India) Ltd	0.11
SBI Life Insurance Company Limited	0.10
Siemens Limited	0.09
Divis Laboratories Limited	0.09
Tata Consumer Products Ltd	0.09
Kewal Kiran Clothing Limited	0.09
Bharat Petroleum Corporation Limited	0.09
Mahindra N Mahindra Financial Services Limited	0.09
Marico Limited	0.09
Cholamandalam Investment And Finance Company Ltd	0.09
Dalmia Bharat Limited	0.08
Bank Of Baroda	0.08
Uniparts India Limited	0.08
Ltimindtree Limited	0.07
Dabur India Limited	0.07
Apollo Hospitals Enterprise Limited	0.06
ICICI Lombard General Insurance Company Limited	0.06
HDFC Standard Life Insurance Company Limited	0.06
UPL Limited	0.06
Ashok Leyland Limited Fv 1	0.06
Bharat Forge Limited Fv 2	0.05
Interglobe Aviation Limited	0.05
Zee Entertainment Enterprises Limited	0.02
MMI, Deposits, CBLO & Others	4.53
TREP-03 Jun 2024	3.02
Cash & Cash Equivalent	1.51

Balancer Fund

Government Securities	61.19
7.38% GOI 2027 (MD 20/06/2027)	23.25
7.54% GOI 2036 (MD 23/05/2036)	11.95
7.26% GOI 2032 (MD 22/08/2032)	9.33
7.36% GOI 2052 (MD 12/09/2052)	7.11
7.30% GOI 2053 (MD 19/06/2053)	2.35
7.18% GOI 2037 (MD 24/07/2037)	2.33
6.54% GOI 2032 (MD 17/01/2032)	2.23
7.18% GOI 2033 (MD 14/08/2033)	1.40
8.28% GOI (MD 15/02/2032)	1.23
Corporate Debt	8.49
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	6.58
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	24.47
HDFC Bank Limited	2.40
Reliance Industries Limited	1.99
ICICI Bank Limited	1.63
Infosys Limited	1.13
Larsen And Toubro Limited	0.86
Tata Consultancy Services Limited	0.79
ITC Limited	0.76
Axis Bank Limited	0.74
Bharti Airtel Limited	0.73
State Bank Of India	0.54
Kotak Mahindra Bank Limited	0.53
Hindustan Unilever Limited	0.52
Tata Motors Limited	0.48
Bajaj Finance Limited	0.46
NTPC Limited	0.43
Ultratech Cement Limited	0.41
Mahindra And Mahindra Limited	0.40
HCL Technologies Limited	0.37
JNK India Limited	0.36
Indusind Bank Limited	0.34
Hindalco Industries Limited	0.31
Tata Steel Limited	0.30
Maruti Suzuki India Limited	0.29
Coal India Limited	0.28
Power Grid Corporation Of India Limited	0.27
Asian Paints Limited	0.27
Titan Company Limited	0.25
Oil And Natural Gas Corporation Limited	0.25
Sun Pharmaceuticals Industries Limited	0.24
Bharat Electronics Limited	0.23
Adani Ports And Special Economic Zone Limited	0.21
Tech Mahindra Limited	0.21
Great Eastern Shipping Company Ltd	0.21
Hindustan Aeronautics Ltd	0.21
Bharat Petroleum Corporation Limited	0.21
Bajaj Auto Limited	0.20
Mahanagar Gas Limited	0.18
Bajaj Finserv Limited	0.18
Indian Oil Corporation Limited	0.18
Tata Power Company Limited	0.18
HDFC Standard Life Insurance Company Limited	0.17
Siemens Limited	0.16
Dr Reddy Laboratories	0.16
Eicher Motors Limited	0.15
DLF Limited	0.15
Wipro Limited	0.15
Trent Ltd	0.15
Godrej Consumer Products Limited	0.15
Britannia Industries Limited	0.14
Hero Motocorp Limited	0.14
Nestle India Limited	0.14
Cipla Limited Fv 2	0.14
Divis Laboratories Limited	0.14
GAIL (India) Limited	0.14
Apollo Hospitals Enterprise Limited	0.13
SBI Life Insurance Company Limited	0.13
Ambuja Cements Limited	0.13
Kewal Kiran Clothing Limited	0.12
Bharat Forge Limited Fv 2	0.11
Can Fin Homes Ltd	0.11
Tata Consumer Products Ltd	0.11

Info Edge (India) Ltd	0.11
Dalmia Bharat Limited	0.10
Bank Of Baroda	0.09
Archean Chemicals Limited	0.09
Ltimindtree Limited	0.09
Uniparts India Limited	0.08
Dabur India Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.08
ICIIC Lombard General Insurance Company 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, CBLD & Others	5.85
TREP-03 Jun 2024	4.24
Cash & Cash Equivalent	1.61
Enhancer Fund	
Government Securities	38.28
7.26% GOI 2032 (MD 22/08/2032)	5.80
7.25% GOI 2063 (MD 12/06/2063)	4.35
7.36% GOI 2052 (MD 12/09/2052)	3.91
7.54% GOI 2036 (MD 23/05/2036)	3.12
7.30% GOI 2053 (MD 19/06/2053)	1.85
8.60% GOI 2028 (MD 02/06/2028)	1.60
7.88% GOI 2030 (MD 19/03/2030)	1.49
8.33% GOI 2036 (07/06/2036)	1.32
6.99% GOI 2051 (MD 15/12/2051)	1.32
7.17% GOI 2028 (MD 08/01/2028)	1.18
7.34% GOI 2064 (MD 22/04/2064)	0.86
6.79% GOI 2029 (MD 26/12/2029)	0.67
6.22% GOI 2035 (MD 16/03/2035)	0.65
7.50% GOI 2034 (10.08.2034)	0.64
7.57% GOI (MD 17/06/2033)	0.57
7.38% GOI 2027 (MD 20/06/2027)	0.54
7.73% GOI 2034 (MD 19/12/2034)	0.49
7.18% GOI 2037 (MD 24/07/2037)	0.46
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.43
7.69% GOI 2043 (MD 17/06/2043)	0.35
7.10% GOI Sgrb 2028 (MD27/01/2028)	0.35
6.54% GOI 2032 (MD 17/01/2032)	0.33
8.32% GOI (MD 02/08/2032)	0.33
8.28% GOI 2027 (MD 21/09/2027)	0.33
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)	0.24
0% STRIPS GOI 2041 (MD 12/06/2030)	0.23
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)	0.18
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)	0.13
8.24% GOI 2033 (MD 10/11/2033)	0.12
0% STRIPS GOI 2041 (MD 12/06/2029)	0.12
6.95% GOI 2061 (MD 16/12/2061)	0.12
0% STRIPS GOI 2033 (MD 10/11/2026)	0.12

8.17% GOI 2044 (MD 01/12/2044)	0.12
0% STRIPS GOI 2041 (MD 12/12/2029)	0.12
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)	0.10
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 2040 (MD 02/07/2028)	0.04
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
7.41% GOI 2036 (MD 19/12/2036)	0.03
8.33% GOI 2026 (MD 09/07/2026)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
8.03% Fci SPL Bonds (MD 15/12/2024)	0.03
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	28.09
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.68
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.61
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.25
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 CrptdNCD GOI S-VIIImd 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 Corpn. 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 Corpn. 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)	0.41
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.40
6.80% SBI 15 Year Base1 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 Corpn. Ltd. NCD (MD 21/12/2024)	0.34
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.34
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.30
5.67% BalKrishna Industries Limited (MD 27/04/2025)	0.27
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	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)	0.25
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.25
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 Corpn. 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)	0.18
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 Strpp K (MD 14/07/2029)	0.17
8.50% NHPC Ltd NCD Sr-T Strpp 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
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.17
6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26]	0.17
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.15
7.95% Mindspace-Reit NCD MD (27/07/2027)	0.15
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	7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.05	Nestle India Limited	0.24
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.10	8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se	0.05	Aditya Birla Capital Limited	0.24
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.10	7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	0.05	Bajaj Finserv Limited	0.23
8.46% HDFC Bank. NCD (MD 24/06/2026)	0.10	8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04	Tech Mahindra Limited	0.22
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012) (HDFC)	0.10	8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04	Cipla Limited Fv 2	0.20
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04	Tata Power Company Limited	0.19
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04	Eicher Motors Limited	0.19
8.54% NHPC Ltd NCD (MD 26/11/2029) (Sr S2)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04	Dr Reddy Laboratories	0.18
8.67% Power Finance Corporation Ltd NCD Bs-179 (MD18/11/2028)	0.09	9.00 HDFC Bank NCD (MD 29/11/2028) Series U-005(HDFC)	0.04	Indian Oil Corporation Limited	0.18
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.09	8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.04	Wipro Limited	0.18
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09	7.52% NHPC Ltd NCD Sr-V2 Strrp E (MD 06/06/2027)	0.04	Apollo Hospitals Enterprise Limited	0.17
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.09	7.85% Power Finance Corpn. Ltd. NCDPFC-Bs-177 (MD 03/04/2028)	0.03	HDFC Standard Life Insurance Company Limited	0.17
8.54% NHPC Ltd NCD (MD 26/11/2028) (Sr S2)	0.09	8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.03	Tata Consumer Products Ltd	0.17
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.09	7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03	Siemens Limited	0.16
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.09	8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	0.03	Godrej Consumer Products Limited	0.16
8.40% IRFC NCD (MD 08/01/2029)	0.09	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03	Britannia Industries Limited	0.16
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.09	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03	SBI Life Insurance Company Limited	0.16
8.35% IRFC NCD (MD 13/03/2029)	0.09	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03	Shriram Transport Finance Company Limited	0.15
8.54% NHPC Ltd NCD (MD 26/11/2027) (Sr S2)	0.09	9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.03	GAIL (India) Limited	0.15
8.54% NHPC Ltd NCD (MD 26/11/2026) (Sr S2)	0.09	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03	IDFC First Bank Ltd	0.14
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.09	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.03	Dabur India Limited	0.14
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026)	0.09	7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.02	Bharat Petroleum Corporation Limited	0.14
8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2)	0.09	8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	0.02	Avenue Supermarts Limited	0.14
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08	7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	0.02	Hero Motocorp Limited	0.14
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08	7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.02	Ambuja Cements Limited	0.14
8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2)	0.08	7.86 % Nexus Select Trust (MD 16.06.2026)	0.02	Colgate Palmolive India Limited	0.14
8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1)	0.08	7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02	Pidilite Industries Limited	0.13
9.34% HDFC Bank. NCD MD (28/08/2024)(HDFC)	0.08	7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	0.01	Tvs Motor Company Limited	0.13
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08	8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.01	Cholamandalam Investment And Finance Company Limited	0.13
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08	8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	0.01	Federal Bank Limited	0.12
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/17Sub (MD 20/06/2024)	0.08	5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002	DLF Limited	0.12
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08	8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv	0.001	Karur Vysya Bank Limited	0.11
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08			Marico Limited	0.11
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08			Lupin Limited	0.11
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) Sr-X	0.08			ICICI Lombard General Insurance Company Limited	0.11
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) Sr-X	0.08			Info Edge (India) Ltd	0.11
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) Sr-X	0.08			Bharat Forge Limited Fv 2	0.11
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	0.08			Ltimindtree Limited	0.11
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) Sr-X	0.08			PI Industries Limited	0.09
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X	0.08			Mtar Technologies	0.09
7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC)	0.08			Page Industries Limited	0.09
7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.08			Shree Cement Limited	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08			Ashok Leyland Limited Fv 1	0.08
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07			UPL Limited	0.08
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.07			SBI Cards And Payments Services Limited	0.07
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.07			Jubilant Foodworks Limited	0.07
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	0.07			ICICI Prudential Life Insurance Company Limited	0.06
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.07			Zee Entertainment Enterprises Limited	0.05
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.07			Indian Hotels Co. Limited	0.0003
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	0.07			Aarti Industries Limited.	0.0003
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				
		Equity	29.23	MMI, Deposits, CBLO & Others	4.40
		HDFC Bank Limited	2.90	TREP-03 Jun 2024	1.67
		Reliance Industries Limited	2.44	8.20% Ujjivan Small Finance Bank Fd Qtr Comp (MD 30/10/2024)	0.42
		ICICI Bank Limited	1.98	Cash & Cash Equivalent	2.31
		Infosys Limited	1.30		
		Larsen And Toubro Limited	1.10		
		Tata Consultancy Services Limited	1.06		
		ITC Limited	0.97		
		Bharti Airtel Limited	0.85		
		State Bank Of India	0.81		
		Axis Bank Limited	0.81		
		Hindustan Unilever Limited	0.65		
		Kotak Mahindra Bank Limited	0.65		
		Mahindra And Mahindra Limited	0.59		
		Bajaj Finance Limited	0.47		
		NTPC Limited	0.45		
		Ultratech Cement Limited	0.45		
		Maruti Suzuki India Limited	0.44		
		HCL Technologies Limited	0.43		
		Sun Pharmaceuticals Industries Limited	0.40		
		Tata Motors Limited	0.39		
		Power Grid Corporation Of India Limited	0.38		
		Tata Steel Limited	0.37		
		Titan Company Limited	0.33		
		Asian Paints Limited	0.32		
		Coal India Limited	0.27		
		Bharat Electronics Limited	0.26		
		Bajaj Auto Limited	0.26		
		Indusind Bank Limited	0.26		
		Hindalco Industries Limited	0.26		
		Trent Ltd	0.25		
		Oil And Natural Gas Corporation Limited	0.24		
		Adani Ports And Special Economic Zone Limited	0.24		
				Creator Fund	
				Government Securities	21.97
				6.99% GOI 2051 (MD 15/12/2051)	5.26
				7.54% GOI 2036 (MD 23/05/2036)	2.97
				7.30% GOI 2053 (MD 19/06/2053)	2.90
				7.69% GOI 2043 (MD 17/06/2043)	2.13
				7.26% GOI 2032 (MD 22/08/2032)	1.93
				0% STRIPS GOI 2051 (MD 15/06/2029)	1.41
				7.36% GOI 2052 (MD 12/09/2052)	1.37
				7.88% GOI 2030 (MD 19/03/2030)	0.99
				7.37% GOI 2028 (MD 23/10/2028)	0.77
				0% STRIPS GOI 2040 (MD 02/07/2029)	0.72
				0% STRIPS GOI 2040 (MD 02/01/2027)	0.54
				7.57% GOI (MD 17/06/2033)	0.49
				8.30% GOI 2040 (MD 02/07/2040)	0.29
				6.54% GOI 2032 (MD 17/01/2032)	0.19
				Corporate Debt	23.41
				7.71% LIC Housing Finance Ltd NCD (MD 09/05/2033)	4.45
				8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.03
				8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.96
				7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.95
				8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.63

6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.48
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.32
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.16
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.05
8.85% Axis Bank NCD (MD 05/12/2024)	0.96
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	0.96
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]	0.41
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.39
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	49.97
HDFC Bank Limited	4.92
Reliance Industries Limited	3.81
ICICI Bank Limited	3.34
Infosys Limited	2.02
Tata Consultancy Services Limited	1.70
Bharti Airtel Limited	1.61
Larsen And Toubro Limited	1.55
ITC Limited	1.47
Axis Bank Limited	1.36
Hindustan Unilever Limited	1.20
State Bank Of India	1.09
Kotak Mahindra Bank Limited	1.02
Bajaj Finance Limited	1.00
Mahindra And Mahindra Limited	0.89
JNK India Limited	0.85
Maruti Suzuki India Limited	0.75
Tata Steel Limited	0.73
Ultratech Cement Limited	0.72
Tata Motors Limited	0.71
Indusind Bank Limited	0.70
NTPC Limited	0.68
HCL Technologies Limited	0.67
Titan Company Limited	0.62
Tbo Tek Limited	0.61
Hindalco Industries Limited	0.54
Power Grid Corporation Of India Limited	0.52
Bharat Electronics Limited	0.51
Sun Pharmaceuticals Industries Limited	0.47
Aarti Industries Limited.	0.47
Adani Ports And Special Economic Zone Limited	0.47
Bajaj Auto Limited	0.44
Great Eastern Shipping Company Ltd	0.42
Hindustan Aeronautics Ltd	0.41
GAIL (India) Limited	0.41
Asian Paints Limited	0.41
Tech Mahindra Limited	0.40
Nestle India Limited	0.40
Trent Ltd	0.38
Mahanagar Gas Limited	0.37
Dr Reddy Laboratories	0.36
Bajaj Finserv Limited	0.34
SBI Life Insurance Company Limited	0.34
Cipla Limited Fv 2	0.33
Godrej Consumer Products Limited	0.32
Dabur India Limited	0.29
Indian Bank	0.29
Navin Fluorine International Limited	0.29
Jubilant Ingrevia Ltd	0.28
Protean Egov Technologies Limited	0.27
HDFC Standard Life Insurance Company Limited	0.26
Hero Motocorp Limited	0.26
Tata Power Company Limited	0.26
Oil And Natural Gas Corporation Limited	0.25
Indian Oil Corporation Limited	0.25
Bharat Petroleum Corporation Limited	0.24
Medi Assist Healthcare Services Ltd	0.24
Sula Vineyards Limited	0.24

Piramal Enterprises Limited	0.24
Tata Consumer Products Ltd	0.24
Coforge Limited	0.24
Ambuja Cements Limited	0.24
Gujarat Gas Company Limited	0.23
Can Fin Homes Ltd	0.23
Wipro Limited	0.23
Mahindra N Mahindra Financial Services Limited	0.23
Eicher Motors Limited	0.22
Kewal Kiran Clothing Limited	0.22
Tata Communications Limited	0.22
Info Edge (India) Ltd	0.22
Bharat Forge Limited Fv 2	0.21
Bluejet Healthcare Ltd	0.21
Vishnu Chemicals Limited	0.20
Dalmia Bharat Limited	0.20
Cholamandalam Investment And Finance Company Limited	0.16
Divis Laboratories Limited	0.15
ICICI Lombard General Insurance Company Limited	0.14
Equitas Small Finance Bank Ltd	0.12
Innova Cptab	0.03
MMI, Deposits, CBLO & Others	4.64
TREP-03 Jun 2024	3.61
Cash & Cash Equivalent	1.03

Magnifier Fund

Government Securities	1.45
0% STRIPS GOI 2061 (MD 22/02/2030)	0.54
0% STRIPS GOI 2041 (MD 12/12/2030)	0.51
0% STRIPS GOI 2061 (MD 22/08/2024)	0.40
0% STRIPS GOI 2061 (MD 22/02/2025)	0.01

Corporate Debt

Corporate Debt	6.85
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.11
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.93
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.81
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.79
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	0.47
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.39
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.32
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.28
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
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	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)	0.06
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.003

Equity

Equity	87.55
HDFC Bank Limited	7.73
Reliance Industries Limited	7.67
ICICI Bank Limited	5.92
Infosys Limited	4.39
ITC Limited	3.59
Tata Consultancy Services Limited	3.15
Kotak Mahindra Bank Limited	2.58
State Bank Of India	2.55
Larsen And Toubro Limited	2.49
Axis Bank Limited	2.34
Hindustan Unilever Limited	2.26
Bharti Airtel Limited	2.04
NTPC Limited	1.55
HCL Technologies Limited	1.30
Sun Pharmaceuticals Industries Limited	1.28
Mahindra And Mahindra Limited	1.22
Power Grid Corporation Of India Limited	1.21
Tata Steel Limited	1.16
Nestle India Limited	1.14
Bajaj Finance Limited	1.13
Coforge Limited	1.02

Ultratech Cement Limited	1.01
Bharat Electronics Limited	0.93
Tata Motors Limited	0.89
Bajaj Auto Limited	0.89
Maruti Suzuki India Limited	0.85
Hindalco Industries Limited	0.84
Indusind Bank Limited	0.79
Titan Company Limited	0.79
Awfis Space Solutions	0.75
Apollo Hospitals Enterprise Limited	0.71
Dabur India Limited	0.68
Trent Ltd	0.67
Eureka Forbes Limited	0.64
Nazara Technologies Ltd	0.64
Zomato Limited	0.62
Life Insurance Corporation Of India	0.62
Piramal Enterprises Limited	0.58
Cipla Limited Fv 2	0.56
Shriram Transport Finance Company Limited	0.54
Sula Vineyards Limited	0.52
Honasa Consumer Limited	0.51
SJS Enterprises	0.51
Uniparts India Limited	0.50
Adani Ports And Special Economic Zone Limited	0.50
Indian Oil Corporation Limited	0.49
Wipro Limited	0.49
Great Eastern Shipping Company Ltd	0.49
Can Fin Homes Ltd	0.48
Glenmark Pharmaceuticals Limited	0.48
Protean Egov Technologies Limited	0.47
Container Corporation Of India Limited	0.47
Tech Mahindra Limited	0.46
JK Tyre & Industries Limited	0.46
Max Healthcare Institute Limited	0.46
SBI Life Insurance Company Limited	0.46
Pricol Limited	0.45
Hero Motocorp Limited	0.45
Bajaj Finserv Limited	0.44
Navin Fluorine International Limited	0.44
Finolex Cables Limited	0.43
HDFC Standard Life Insurance Company Limited	0.42
Oil And Natural Gas Corporation Limited	0.42
Asian Paints Limited	0.42
Interglobe Aviation Limited	0.41
Max Financial Services Limited	0.40
DLF Limited	0.38
Dr Reddy Laboratories	0.38
NHPC Limited	0.35
Kaynes Technology Limited	0.34
Eicher Motors Limited	0.33
Sterling And Wilson Solar Limited.	0.33
GAIL (India) Limited	0.32
Updater Services Ltd	0.28
Gujarat State Petronet Limited	0.28
Kirloskar Oil Engines Limited	0.27
Siemens Limited	0.25
Indian Hotels Co. Limited	0.23
Fine Organics Ltd	0.06

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	4.14
TREP-03 Jun 2024	1.61
Aditya Birla Sun Life Banking ETF	1.26
Kotak Nifty PSU Bank ETF	0.73
Cash & Cash Equivalent	0.55

Maximiser Fund

Equity	94.14
HDFC Bank Limited	8.31
Reliance Industries Limited	8.03
ICICI Bank Limited	6.33
Infosys Limited	4.19
Larsen And Toubro Limited	3.56
ITC Limited	3.26
Tata Consultancy Services Limited	3.15
Bharti Airtel Limited	2.59
Axis Bank Limited	2.58
State Bank Of India	2.53
Hindustan Unilever Limited	2.20

Kotak Mahindra Bank Limited	2.05
Ultratech Cement Limited	1.90
Mahindra And Mahindra Limited	1.83
Bajaj Finance Limited	1.49
NTPC Limited	1.44
Maruti Suzuki India Limited	1.33
Sun Pharmaceuticals Industries Limited	1.30
Tata Motors Limited	1.30
Tata Steel Limited	1.26
HCL Technologies Limited	1.23
Power Grid Corporation Of India Limited	1.12
Titan Company Limited	0.96
Bharat Electronics Limited	0.93
Nestle India Limited	0.92
Hindalco Industries Limited	0.89
Oil And Natural Gas Corporation Limited	0.88
Indusind Bank Limited	0.80
Bajaj Auto Limited	0.80
Bajaj Finserv Limited	0.68
Tech Mahindra Limited	0.64
Cipla Limited Fv 2	0.64
Sterling And Wilson Solar Limited.	0.62
Tata Power Company Limited	0.62
Mtar Technologies	0.60
Medi Assist Healthcare Services Ltd	0.60
Wipro Limited	0.58
Trent Ltd	0.57
Siemens Limited	0.55
Juniper Hotels Limited	0.55
Glenmark Pharmaceuticals Limited	0.54
Great Eastern Shipping Company Ltd	0.54
Protean Egov Technologies Limited	0.54
Keystone Realtors	0.54
Adani Ports And Special Economic Zone Limited	0.54
SBI Life Insurance Company Limited	0.53
Bharat Petroleum Corporation Limited	0.52
Indian Oil Corporation Limited	0.52
Dr Reddy Laboratories	0.52
Honeywell Automation India Ltd	0.52
Dabur India Limited	0.51
Asian Paints Limited	0.51
Aarti Industries Limited.	0.51
Mahindra Logistics Limited	0.50
Container Corporation Of India Limited	0.50
Britannia Industries Limited	0.50
Tata Communications Limited	0.50
Indian Bank	0.50
Eureka Forbes Limited	0.49
Thermax Limited	0.48
Restaurant Brands Asia Limited	0.48
GAIL (India) Limited	0.48
HDFC Standard Life Insurance Company Limited	0.47
Mahindra N Mahindra Financial Services Limited	0.47
Sula Vineyards Limited	0.46
Jubilant Ingrevia Ltd	0.45
Max Financial Services Limited	0.43
Kalpataru Projects International Ltd	0.43
Can Fin Homes Ltd	0.42
Fine Organics Ltd	0.42
Indian Hotels Co. Limited	0.41
Cholamandalam Investment And Finance Company Limited	0.40
Piramal Enterprises Limited	0.39
Clean Science Technologies Limited	0.39
Mazgaon Dock Limited	0.38
Ltimindtree Limited	0.38
Westlife Foodworld Limited	0.38
Sona BLW Precision Forgings Limited	0.34
Archean Chemicals Limited	0.32
Muthoot Finance Limited	0.06
Rashi Peripherals Limited	0.05
MMI, Deposits, CBL0 & Others	5.86
SBI-ETF Nifty Bank	1.34
TREP-03 Jun 2024	1.21
ICICI Prudential Bank ETF	0.96
Kotak Nifty Bank ETF	0.89
Aditya Birla Sun Life Banking ETF	0.67
UTI Nifty Bank ETF	0.53
Nippon India ETF Bank Bees	0.46
Cash & Cash Equivalent	-0.19

Maximiser Guaranteed Fund	
Equity	94.43
HDFC Bank Limited	9.23
Reliance Industries Limited	8.18
ICICI Bank Limited	7.10
Infosys Limited	4.58
Larsen And Toubro Limited	3.74
ITC Limited	3.29
Tata Consultancy Services Limited	3.25
Bharti Airtel Limited	2.95
Axis Bank Limited	2.54
State Bank Of India	2.53
Hindustan Unilever Limited	2.28
Ultratech Cement Limited	2.15
Kotak Mahindra Bank Limited	2.06
Mahindra And Mahindra Limited	1.99
Tata Steel Limited	1.67
NTPC Limited	1.65
Bajaj Finance Limited	1.61
Maruti Suzuki India Limited	1.52
Power Grid Corporation Of India Limited	1.46
Sun Pharmaceuticals Industries Limited	1.39
Tata Motors Limited	1.30
HCL Technologies Limited	1.18
Thermax Limited	1.17
Hindalco Industries Limited	1.09
Titan Company Limited	1.09
Adani Ports And Special Economic Zone Limited	0.98
Bharat Electronics Limited	0.97
Bajaj Auto Limited	0.95
Tata Power Company Limited	0.91
NHPC Limited	0.89
Trent Ltd	0.88
SBI Life Insurance Company Limited	0.87
GAIL (India) Limited	0.84
Nestle India Limited	0.82
Asian Paints Limited	0.76
Cipla Limited Fv 2	0.73
HDFC Standard Life Insurance Company Limited	0.67
Indusind Bank Limited	0.66
Sula Vineyards Limited	0.65
Wipro Limited	0.65
Tata Communications Limited	0.64
Honeywell Automation India Ltd	0.62
Muthoot Finance Limited	0.61
Tech Mahindra Limited	0.61
Indian Oil Corporation Limited	0.60
Dr Reddy Laboratories	0.60
Glenmark Pharmaceuticals Limited	0.59
ICICI Lombard General Insurance Company Limited	0.53
Bajaj Finserv Limited	0.51
Cholamandalam Investment And Finance Company Limited	0.51
Can Fin Homes Ltd	0.51
Bharat Forge Limited Fv 2	0.50
Dabur India Limited	0.50
Mahindra Logistics Limited	0.48
PI Industries Limited	0.47
Westlife Foodworld Limited	0.43
Sona BLW Precision Forgings Limited	0.42
Ltimindtree Limited	0.40
Indian Hotels Co. Limited	0.39
Shoppers Stop Limited	0.36
Kalpataru Projects International Ltd	0.33
Aarti Industries Limited.	0.23
Clean Science Technologies Limited	0.20
Jubilant Ingrevia Ltd	0.18
MMI, Deposits, CBL0 & Others	5.57
Nippon India ETF Bank Bees	3.45
TREP-03 Jun 2024	1.20
Aditya Birla Sun Life Banking ETF	0.60
Cash & Cash Equivalent	0.32
Super 20 Fund	
Equity	87.59
HDFC Bank Limited	9.77
Reliance Industries Limited	9.43
ICICI Bank Limited	7.92

Infosys Limited	7.24
Hindustan Unilever Limited	5.88
Larsen And Toubro Limited	5.71
ITC Limited	5.15
Tata Consultancy Services Limited	5.01
Bharti Airtel Limited	3.98
NTPC Limited	3.58
State Bank Of India	3.39
Axis Bank Limited	3.21
Nestle India Limited	2.54
Kotak Mahindra Bank Limited	2.52
Sun Pharmaceuticals Industries Limited	2.52
Maruti Suzuki India Limited	2.35
Bajaj Finance Limited	2.34
Ultratech Cement Limited	2.15
HCL Technologies Limited	1.88
Bajaj Finserv Limited	1.02
MMI, Deposits, CBL0 & Others	12.41
ICICI Prudential Bank ETF	3.29
SBI-ETF Nifty Bank	2.41
Kotak Nifty Bank ETF	2.06
UTI Nifty Bank ETF	1.90
TREP-03 Jun 2024	1.44
Aditya Birla Sun Life Banking ETF	0.95
Cash & Cash Equivalent	0.36
Multiplier Fund	
Equity	95.59
Finolex Cables Limited	2.60
Coforge Limited	2.55
NHPC Limited	2.35
Federal Bank Limited	2.01
Kotak Mahindra Bank Limited	2.00
Can Fin Homes Ltd	1.94
Great Eastern Shipping Company Ltd	1.71
Max Healthcare Institute Limited	1.70
Sula Vineyards Limited	1.61
Container Corporation Of India Limited	1.58
Cyient Limited	1.55
Glenmark Pharmaceuticals Limited	1.53
ITC Limited	1.51
Apollo Hospitals Enterprise Limited	1.49
Nazara Technologies Ltd	1.46
Cummins India Limited Fv 2	1.45
Protean Egov Technologies Limited	1.41
Suzlon Energy Limited	1.40
Max Financial Services Limited	1.40
PI Industries Limited	1.38
Pricol Limited	1.37
Vip Industries Limited	1.36
Indian Hotels Co. Limited	1.33
Honasa Consumer Limited	1.31
Hindustan Unilever Limited	1.28
JK Tyre & Industries Limited	1.27
Sterling And Wilson Solar Limited.	1.26
Updater Services Ltd	1.24
Eureka Forbes Limited	1.24
Persistent Systems Limited	1.23
V-Mart Retail Limited	1.11
Piramal Enterprises Limited	1.10
Tata Steel Limited	1.09
Sona BLW Precision Forgings Limited	1.08
Bharat Heavy Electricals Limited	1.05
Tube Investments Of India Ltd	1.05
NTPC Limited	1.04
United Breweries Limited	1.04
Alkem Laboratories Ltd	1.03
Indian Bank	1.01
Sun Pharmaceuticals Industries Limited	0.99
DLF Limited	0.99
Aarti Industries Limited.	0.98
JSW Energy Limited	0.96
BSE Limited	0.95
Abbott India Ltd	0.95
Vishnu Chemicals Limited	0.94
Navin Fluorine International Limited	0.94
Godrej Properties Limited	0.93

Karnataka Bank Limited	0.93
Bharat Electronics Limited	0.90
Mahindra N Mahindra Financial Services Limited	0.89
Tata Communications Limited	0.89
Mtar Technologies	0.89
UTI Asset Management Company Limited	0.88
Medi Assist Healthcare Services Ltd	0.87
SJS Enterprises	0.86
Uniparts India Limited	0.84
Supriya Lifescience Limited	0.83
Petronet LNG Limited	0.82
Titagarh Rail Systems Limited	0.81
Dixon Technologies (India) Ltd	0.78
Voltas Limited	0.77
LIC Housing Finance Limited	0.77
Gujarat State Petronet Limited	0.77
J.K. Lakshmi Cement Limited	0.77
Juniper Hotels Limited	0.76
Dabur India Limited	0.73
Rural Electrification Corporation Limited	0.73
Tata Elxsi Ltd	0.73
Astral Ltd	0.69
Jubilant Ingrevia Ltd	0.67
Keystone Realtors	0.66
Fine Organics Ltd	0.66
Sun Tv Network Limited	0.64
Mphasis Limited	0.63
Kaynes Technology Limited	0.63
Apollo Tyres Limited	0.58
Jindal Steel And Power Limited	0.57
GPT Healthcare	0.56
Bluejet Healthcare Ltd	0.55
AU Small Finance Bank Limited	0.53
Graphite India Limited	0.52
RK Swamy Limited	0.51
Kirloskar Oil Engines Limited	0.51
AMI Organics Limited	0.50
Blue Dart Express Ltd	0.48
Kalpataru Projects International Ltd	0.45
Dalmia Bharat Limited	0.41
Indegene Limited	0.35
Credo Brands Marketing Ltd	0.28
Tata Chemicals Limited	0.26

MMI, Deposits, CBLO & Others	
Nippon India ETF PSU Bank Bee	1.66
TREP-03 Jun 2024	0.97
Axis Mutual Fund - Axis Nifty Bank ETF	0.93
Kotak Nifty PSU Bank ETF	0.83
Cash & Cash Equivalent	0.03

Pure Equity Fund

Equity		98.74
Hindustan Unilever Limited	5.16	
Larsen And Toubro Limited	4.52	
Nestle India Limited	4.25	
Infosys Limited	4.15	
Tata Consultancy Services Limited	4.01	
Honeywell Automation India Ltd	3.64	
Glenmark Pharmaceuticals Limited	3.57	
NTPC Limited	3.52	
Mtar Technologies	3.49	
Tata Communications Limited	3.40	
Sterling And Wilson Solar Limited.	3.34	
Oil And Natural Gas Corporation Limited	3.12	
Protean Egov Technologies Limited	2.98	
Juniper Hotels Limited	2.84	
HCL Technologies Limited	2.83	
Thermax Limited	2.66	
Mahindra Logistics Limited	2.59	
Dabur India Limited	2.55	
Ultratech Cement Limited	2.35	
Supriya Lifescience Limited	2.31	
EPL Limited	2.21	
Restaurant Brands Asia Limited	2.16	
Keystone Realtors	2.15	
Shoppers Stop Limited	1.86	
Archean Chemicals Limited	1.81	

Medi Assist Healthcare Services Ltd	1.80
Pricol Limited	1.69
Kaynes Technology Limited	1.50
Uniparts India Limited	1.29
Kalpataru Projects International Ltd	1.29
Avalon Technologies Limited	1.28
Cyient Limited	1.28
Westlife Foodworld Limited	1.28
Jubilant Ingrevia Ltd	1.27
Clean Science Technologies Limited	1.17
Aarti Industries Limited.	1.17
Great Eastern Shipping Company Ltd	1.08
Finolex Cables Limited	1.02
Sona BLW Precision Forgings Limited	0.94
Sheela Foam Limited	0.80
GMM Pfadler Limited	0.78
Vishnu Chemicals Limited	0.47
Schneider Electric Infrastructure Ltd.	0.40
Tbo Tek Limited	0.34
Fine Organics Ltd	0.32
Cera Sanitaryware Limited	0.10

MMI, Deposits, CBLO & Others	
TREP-03 Jun 2024	1.09
Cash & Cash Equivalent	0.17

Value & Momentum Fund

Equity		98.20
HDFC Bank Limited	8.23	
ICICI Bank Limited	6.83	
Pricol Limited	5.04	
Infosys Limited	4.88	
ITC Limited	4.62	
SJS Enterprises	3.99	
State Bank Of India	3.90	
Tata Consultancy Services Limited	3.39	
NHPC Limited	3.13	
Finolex Cables Limited	2.88	
Great Eastern Shipping Company Ltd	2.71	
Kirloskar Oil Engines Limited	2.56	
GPT Healthcare	2.43	
Kotak Mahindra Bank Limited	2.36	
Hindustan Unilever Limited	2.29	
NTPC Limited	2.17	
Supriya Lifescience Limited	2.15	
Nazara Technologies Ltd	2.13	
Coal India Limited	2.09	
HCL Technologies Limited	2.00	
Uniparts India Limited	1.97	
Bluejet Healthcare Ltd	1.97	
Gujarat State Petronet Limited	1.90	
Bharat Electronics Limited	1.89	
IDFC First Bank Ltd	1.45	
Tata Steel Limited	1.43	
V-Mart Retail Limited	1.38	
Piramal Enterprises Limited	1.35	
Bajaj Auto Limited	1.30	
Updater Services Ltd	1.27	
Power Grid Corporation Of India Limited	1.26	
Sjvn Limited	1.18	
Hero Motocorp Limited	1.09	
Rural Electrification Corporation Limited	1.04	
Vishnu Chemicals Limited	1.00	
LIC Housing Finance Limited	0.98	
Sun Tv Network Limited	0.94	
Blue Dart Express Ltd	0.79	
J.K. Lakshmi Cement Limited	0.76	
Indian Oil Corporation Limited	0.70	
Indusind Bank Limited	0.60	
Petronet LNG Limited	0.59	
Protean Egov Technologies Limited	0.54	
UTI Asset Management Company Limited	0.53	
GAIL (India) Limited	0.51	

MMI, Deposits, CBLO & Others	
TREP-03 Jun 2024	1.50
Cash & Cash Equivalent	0.31

Capped Nifty Index Fund		
Equity		98.68
HDFC Bank Limited	9.29	
Reliance Industries Limited	8.61	
ICICI Bank Limited	7.09	
Infosys Limited	5.33	
Larsen And Toubro Limited	4.95	
ITC Limited	4.31	
Bharti Airtel Limited	4.07	
Tata Consultancy Services Limited	3.94	
Axis Bank Limited	2.94	
State Bank Of India	2.87	
Mahindra And Mahindra Limited	2.74	
Hindustan Unilever Limited	2.37	
Kotak Mahindra Bank Limited	2.21	
NTPC Limited	1.94	
Maruti Suzuki India Limited	1.86	
Tata Motors Limited	1.85	
Sun Pharmaceuticals Industries Limited	1.79	
Bajaj Finance Limited	1.65	
Power Grid Corporation Of India Limited	1.61	
Tata Steel Limited	1.57	
Titan Company Limited	1.54	
Asian Paints Limited	1.48	
HCL Technologies Limited	1.47	
Ultratech Cement Limited	1.30	
Coal India Limited	1.28	
Adani Ports And Special Economic Zone Limited	1.15	
Oil And Natural Gas Corporation Limited	1.13	
Bajaj Auto Limited	1.13	
Hindalco Industries Limited	1.10	
Adani Enterprises Limited	0.98	
Nestle India Limited	0.92	
JSW Steels Limited	0.92	
Indusind Bank Limited	0.84	
Cipla Limited Fv 2	0.83	
Tech Mahindra Limited	0.79	
Dr Reddy Laboratories	0.77	
Hero Motocorp Limited	0.73	
Tata Consumer Products Ltd	0.73	
Eicher Motors Limited	0.71	
Bajaj Finserv Limited	0.71	
Britannia Industries Limited	0.67	
Bharat Petroleum Corporation Limited	0.66	
Apollo Hospitals Enterprise Limited	0.64	
Wipro Limited	0.62	
Divis Laboratories Limited	0.60	
Shriram Transport Finance Company Limited	0.56	
SBI Life Insurance Company Limited	0.53	
HDFC Standard Life Insurance Company Limited	0.49	
Ltimindtree Limited	0.41	

MMI, Deposits, CBLO & Others	
TREP-03 Jun 2024	1.02
Cash & Cash Equivalent	0.30

Asset Allocation Fund

Government Securities		18.92
7.18% GOI 2037 (MD 24/07/2037)	5.65	
7.30% GOI 2053 (MD 19/06/2053)	3.04	
6.99% GOI 2051 (MD 15/12/2051)	2.94	
0% STRIPS GOI 2061 (MD 22/08/2029)	1.58	
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)	1.04	
0% STRIPS GOI 2040 (MD 02/07/2028)	0.56	
0% STRIPS GOI 2040 (MD 02/01/2028)	0.20	
7.88% GOI 2030 (MD 19/03/2030)	0.08	

Corporate Debt		1.25
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	77.58
HDFC Bank Limited	7.85
Reliance Industries Limited	7.47
ICICI Bank Limited	7.28
Infosys Limited	4.09
Larsen And Toubro Limited	3.31
ITC Limited	2.78
Bharti Airtel Limited	2.63
Tata Consultancy Services Limited	2.54
State Bank Of India	2.49
Axis Bank Limited	2.29
Hindustan Unilever Limited	2.08
Kotak Mahindra Bank Limited	2.07
Mahindra And Mahindra Limited	1.81
NTPC Limited	1.77
Sun Pharmaceuticals Industries Limited	1.40
Bharat Electronics Limited	1.38
Power Grid Corporation Of India Limited	1.33
Bajaj Finance Limited	1.30
Tata Power Company Limited	1.24
HCL Technologies Limited	1.24
Maruti Suzuki India Limited	1.19
Tata Motors Limited	1.14
Ultratech Cement Limited	1.14
Tata Steel Limited	0.94
Jio Financial Services Ltd	0.90
Indian Oil Corporation Limited	0.86
Asian Paints Limited	0.84
Honeywell Automation India Ltd	0.78
Oil And Natural Gas Corporation Limited	0.73
Cipla Limited Fv 2	0.72
Bajaj Auto Limited	0.72
SBI Life Insurance Company Limited	0.68
Tech Mahindra Limited	0.66
Dabur India Limited	0.63
Mahindra Logistics Limited	0.61
Dr Reddy Laboratories	0.54
Wipro Limited	0.54
ICICI Lombard General Insurance Company Limited	0.48
Cholamandalam Investment And Finance Company Limited	0.48
Tata Consumer Products Ltd	0.47
Bharat Forge Limited Fv 2	0.44
Divis Laboratories Limited	0.43
Britannia Industries Limited	0.41
Westlife Foodworld Limited	0.41
HDFC Standard Life Insurance Company Limited	0.38
Ashok Leyland Limited Fv 1	0.34
Acc Limited	0.32
SBI Cards And Payments Services Limited	0.28
PI Industries Limited	0.25
UPL Limited	0.24
Crompton Greaves Consumer Electricals Limited	0.23
Shree Cement Limited	0.20
Page Industries Limited	0.15
Zee Entertainment Enterprises Limited	0.10
MMI, Deposits, CBLO & Others	2.25
TREP-03 Jun 2024	1.67
Cash & Cash Equivalent	0.58
MNC Fund	
Equity	99.17
Nestle India Limited	6.32
Oracle Financial Services Software Limited	6.15
Glaxosmithkline Pharmaceuticals Limited	5.64
Maruti Suzuki India Limited	5.46
Honeywell Automation India Ltd	4.36
Hindustan Unilever Limited	4.33
Siemens Limited	4.20
Abbott India Ltd	3.76
Bayer Cropscience Limited	3.35
Vedanta Limited	3.33
United Spirits Limited	3.26
RHI Magnesita India Ltd	3.19
Abb India Limited	2.90
GMM Pfaudler Limited	2.80
Bosch Limited	2.65
Blue Dart Express Ltd	2.51
3M India Ltd	2.46

Mphasis Limited	2.42
EPL Limited	2.25
Cummins India Limited Fv 2	2.24
Crisil Limited	2.12
Wabco India Limited	2.10
Eureka Forbes Limited	2.08
United Breweries Limited	2.02
Whirlpool Of India Limited	1.86
Sumitomo Chemicals Ltd	1.82
Procter And Gamble Hygiene And Health Care Limited	1.72
BASF India Limited	1.55
Sanofi India Limited	1.52
Timken India Limited	1.43
Grindwell Norton Limited	1.42
SKF India Limited	1.27
Colgate Palmolive India Limited	0.90
Bata India Limited	0.83
Heidelbergcement India Limited	0.76
Schneider Electric Infrastructure Ltd.	0.69
Kennametal India Limited	0.58
Kansai Nerolac Paints Limited	0.47
Goodyear India Limited	0.46
MMI, Deposits, CBLO & Others	0.83
TREP-03 Jun 2024	0.17
Cash & Cash Equivalent	0.66

Small Cap Fund	
Equity	99.11
Federal Bank Limited	2.93
VA Tech Wabag Ltd	2.75
Sterling And Wilson Solar Limited.	2.73
Fine Organics Ltd	2.61
Sula Vineyards Limited	2.61
Crompton Greaves Consumer Electricals Limited	2.60
Mahindra N Mahindra Financial Services Limited	2.60
Glenmark Pharmaceuticals Limited	2.38
Tata Communications Limited	2.36
Cyient Limited	2.35
National Aluminium Company Limited	2.29
Exide Industries Limited	2.29
Coforge Limited	2.24
CESC Limited	2.15
Karur Vysya Bank Limited	2.15
Mtar Technologies	2.09
Housing & Urban Development Corporation Ltd	2.05
Central Depository Services Limited	2.04
Aarti Industries Limited.	1.95
Computer Age Management Services Ltd	1.86
Piramal Enterprises Limited	1.86
Ajanta Pharma Ltd	1.85
IDFC Limited	1.79
RBL Bank Limited	1.77
Suzlon Energy Limited	1.75
Medi Assist Healthcare Services Ltd	1.74
Mahindra Logistics Limited	1.64
Archean Chemicals Limited	1.59
Finolex Cables Limited	1.55
Keystone Realtors	1.50
Jupiter Hospitals Limited	1.46
Narayana Hrudayalaya Limited	1.43
Castrol India Limited	1.38
Raymond Ltd	1.34
NATCO Pharma Limited	1.33
Clean Science Technologies Limited	1.32
Redington Limited	1.30
Graphite India Limited	1.28
RK Swamy Limited	1.27

Ceat Limited	1.26
Protean Egov Technologies Limited	1.21
Equitas Small Finance Bank Ltd	1.21
City Union Bank	1.20
Supriya Lifescience Limited	1.17
UTI Asset Management Company Limited	1.15
Latent View Analytics Ltd	1.13
Juniper Hotels Limited	1.10
J.K. Lakshmi Cement Limited	1.10
Manappuram Finance Ltd	1.08
Can Fin Homes Ltd	1.07
Restaurant Brands Asia Limited	1.05
Happiest Minds Technologies Limited	1.04
Ce Info Systems Limited	1.00
Zensar Technologies Limited.	0.98
Nuvoco Vistas Corporation Ltd	0.98
Eureka Forbes Limited	0.98
Rashi Peripherals Limited	0.90
Aavas Financiers Limited	0.87
PNB Housing Finance Limited.	0.87
Jubilant Ingrevia Ltd	0.81
Firstsource Solutions Limited	0.76
MMI, Deposits, CBLO & Others	0.89
TREP-03 Jun 2024	2.83
Cash & Cash Equivalent	-1.94
ESG Fund	
Equity	92.18
HDFC Bank Limited	5.40
Infosys Limited	4.77
Kotak Mahindra Bank Limited	4.57
Coforge Limited	4.49
Reliance Industries Limited	3.89
ICICI Bank Limited	3.38
Hindustan Unilever Limited	3.37
Axis Bank Limited	3.22
Nestle India Limited	2.94
State Bank Of India	2.65
Bharti Airtel Limited	2.55
HCL Technologies Limited	2.41
Bajaj Auto Limited	2.27
Juniper Hotels Limited	1.99
Tata Motors Limited	1.95
RK Swamy Limited	1.80
Dabur India Limited	1.79
Tata Consultancy Services Limited	1.72
Eureka Forbes Limited	1.69
Bajaj Finance Limited	1.64
Pricol Limited	1.60
Medi Assist Healthcare Services Ltd	1.58
Interglobe Aviation Limited	1.38
Shriram Transport Finance Company Limited	1.34
Cipla Limited Fv 2	1.30
GPT Healthcare	1.27
Epack Durable Ltd	1.26
NHPC Limited	1.25
HDFC Standard Life Insurance Company Limited	1.22
NTPC Limited	1.21
Zomato Limited	1.18
Ultratech Cement Limited	1.13
Indusind Bank Limited	1.10

Larsen And Toubro Limited	1.09
Hindalco Industries Limited	1.01
Marico Limited	1.01
Fine Organics Ltd	0.98
Abbott India Ltd	0.95
Navin Fluorine International Limited	0.94
Sun Pharmaceuticals Industries Limited	0.80
Titan Company Limited	0.77
SBI Life Insurance Company Limited	0.74
Tata Power Company Limited	0.72
Asian Paints Limited	0.65
Divis Laboratories Limited	0.64
Havells India Limited	0.60
Apollo Hospitals Enterprise Limited	0.59
Tata Steel Limited	0.53
Dr Reddy Laboratories	0.53
Wipro Limited	0.52
Tata Consumer Products Ltd	0.49
Max Financial Services Limited	0.42
SRF Limited	0.41
Life Insurance Corporation Of India	0.39
PI Industries Limited	0.37
Bajaj Finserv Limited	0.36
Power Grid Corporation Of India Limited	0.22
Godrej Consumer Products Limited	0.21
GAIL (India) Limited	0.21
Hero Motocorp Limited	0.20
DLF Limited	0.18
ICICI Prudential Life Insurance Company Limited	0.14
Eicher Motors Limited	0.14
Maruti Suzuki India Limited	0.09
MMI, Deposits, CBLO & Others	7.82
TREP-03 Jun 2024	4.22
ICICI Prudential ETF IT	2.21
Nippon India ETF PSU Bank Bee	1.09
Cash & Cash Equivalent	0.30
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP-03 Jun 2024	94.03
Cash & Cash Equivalent	5.97
Platinum Advantage Fund	
MMI, Deposits, CBLO & Others	100.00
TREP-03 Jun 2024	48.70
Cash & Cash Equivalent	51.30
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	61.63
7.37% GOI 2028 (MD 23/10/2028)	15.10
7.26% GOI 2032 (MD 22/08/2032)	13.59
6.99% GOI 2051 (MD 15/12/2051)	11.74
6.54% GOI 2032 (MD 17/01/2032)	8.68
7.54% GOI 2036 (MD 23/05/2036)	4.64
8.30% GOI 2040 (MD 02/07/2040)	3.32
7.40% GOI 2062 (MD 19/09/2062)	1.54
7.30% GOI 2053 (MD 19/06/2053)	1.52

7.18% GOI 2037 (MD 24/07/2037)	1.51
Corporate Debt	
24.28	
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	7.61
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.59
8.30% IRFC NCD (MD 25/03/2029)	4.59
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.01
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	2.96
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.51
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.003
Equity	
9.62	
HDFC Bank Limited	1.10
Reliance Industries Limited	0.91
ICICI Bank Limited	0.81
Infosys Limited	0.51
ITC Limited	0.39
Tata Consultancy Services Limited	0.38
Axis Bank Limited	0.36
State Bank Of India	0.33
Larsen And Toubro Limited	0.32
Bharti Airtel Limited	0.29
Hindustan Unilever Limited	0.27
HCL Technologies Limited	0.21
Mahindra And Mahindra Limited	0.20
Kotak Mahindra Bank Limited	0.20
Bajaj Finance Limited	0.19
ICICI Prudential Life Insurance Company Limited	0.19
NTPC Limited	0.18
Sun Pharmaceuticals Industries Limited	0.17
HDFC Standard Life Insurance Company Limited	0.17
Bajaj Finserv Limited	0.17
Power Grid Corporation Of India Limited	0.16
Tata Motors Limited	0.14
Ultratech Cement Limited	0.13
Maruti Suzuki India Limited	0.13
Tata Steel Limited	0.13
Coal India Limited	0.11
Indusind Bank Limited	0.11
Hindalco Industries Limited	0.10
Bajaj Auto Limited	0.09
Oil And Natural Gas Corporation Limited	0.09
Cipla Limited Fv 2	0.09
Adani Ports And Special Economic Zone Limited	0.09
SBI Life Insurance Company Limited	0.08
Asian Paints Limited	0.08
JSW Steels Limited	0.08
Dr Reddy Laboratories	0.08
Tech Mahindra Limited	0.07
Nestle India Limited	0.07
Trent Ltd	0.07
Tata Power Company Limited	0.07
Shriram Transport Finance Company Limited	0.06
Indian Oil Corporation Limited	0.06
Titan Company Limited	0.06
Wipro Limited	0.06
Tata Consumer Products Ltd	0.05

MMI, Deposits, CBLO & Others	4.46
TREP-03 Jun 2024	2.39
Cash & Cash Equivalent	2.08

Pension Growth Fund	
Government Securities	52.43
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.86
7.59% GOI 2029 (MD 20/03/2029)	9.26
7.54% GOI 2036 (MD 23/05/2036)	7.52
6.99% GOI 2051 (MD 15/12/2051)	7.14
7.26% GOI 2032 (MD 22/08/2032)	5.25
7.40% GOI 2062 (MD 19/09/2062)	2.68
7.30% GOI 2053 (MD 19/06/2053)	2.64
7.18% GOI 2037 (MD 24/07/2037)	2.62
8.17% GOI 2044 (MD 01/12/2044)	1.45
6.01% GOI 2028 (MD 25/03/2028)	1.03
Corporate Debt	
24.14	

8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.43
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	6.26
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)	2.09
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.66
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)	1.05
Equity	
18.74	
HDFC Bank Limited	1.91
Reliance Industries Limited	1.62
ICICI Bank Limited	1.29
Infosys Limited	0.82
Larsen And Toubro Limited	0.71
ITC Limited	0.65
Tata Consultancy Services Limited	0.61
Bharti Airtel Limited	0.56
Axis Bank Limited	0.53
State Bank Of India	0.52
HDFC Standard Life Insurance Company Limited	0.49
Kotak Mahindra Bank Limited	0.39
Mahindra And Mahindra Limited	0.39
Hindustan Unilever Limited	0.34
Bajaj Finance Limited	0.30
Maruti Suzuki India Limited	0.28
NTPC Limited	0.28
Tata Motors Limited	0.27
Sun Pharmaceuticals Industries Limited	0.25
Tata Steel Limited	0.23
HCL Technologies Limited	0.23
Power Grid Corporation Of India Limited	0.22
Titan Company Limited	0.21
Asian Paints Limited	0.21
Ultratech Cement Limited	0.19
Coal India Limited	0.18
Trent Ltd	0.17
Oil And Natural Gas Corporation Limited	0.17
Hindalco Industries Limited	0.17
Adani Ports And Special Economic Zone Limited	0.16
Zomato Limited	0.16
Bajaj Auto Limited	0.16
Indusind Bank Limited	0.15
Bajaj Finserv Limited	0.14
Nestle India Limited	0.14
Cipla Limited Fv 2	0.14
JSW Steels Limited	0.13
Tech Mahindra Limited	0.13
Tata Power Company Limited	0.12
Dr Reddy Laboratories	0.11
Power Finance Corporation Limited	0.11
Tata Consumer Products Ltd	0.11
Eicher Motors Limited	0.11
Interglobe Aviation Limited	0.11
Siemens Limited	0.11
Hero Motocorp Limited	0.11
Varun Beverages Limited	0.10
Britannia Industries Limited	0.10
Indian Oil Corporation Limited	0.10
Shriram Transport Finance Company Limited	0.10
Bharat Petroleum Corporation Limited	0.10
Wipro Limited	0.09
SBI Life Insurance Company Limited	0.09
Apollo Hospitals Enterprise Limited	0.09
Tvs Motor Company Limited	0.09
Max Healthcare Institute Limited	0.09
GAIL (India) Limited	0.09
Avenue Supermarts Limited	0.09
Indian Hotels Co. Limited	0.08
DLF Limited	0.08
Bank Of Baroda	0.08
Bharat Forge Limited Fv 2	0.07
Ashok Leyland Limited Fv 1	0.07
Havells India Limited	0.07
Vedanta Limited	0.07
Marico Limited	0.06
Divis Laboratories Limited	0.06
Pidlite Industries Limited	0.06
Dabur India Limited	0.06
Godrej Consumer Products Limited	0.06

Cholamandalam Investment And Finance Company Limited	0.06
Info Edge (India) Ltd	0.06
Federal Bank Limited	0.06
AU Small Finance Bank Limited	0.06
PI Industries Limited	0.05
IDFC First Bank Ltd	0.05
ICICI Prudential Life Insurance Company Limited	0.05
SRF Limited	0.05

MMI, Deposits, CBLO & Others	4.68
TREP-03 Jun 2024	2.64
Cash & Cash Equivalent	2.04

Pension Enrich Fund

Government Securities	42.61
7.26% GOI 2032 (MD 22/08/2032)	10.57
7.54% GOI 2036 (MD 23/05/2036)	6.71
6.54% GOI 2032 (MD 17/01/2032)	6.27
7.40% GOI 2062 (MD 19/09/2062)	4.77
8.28% GOI 2027 (MD 21/09/2027)	3.82
6.99% GOI 2051 (MD 15/12/2051)	2.91
8.60% GOI 2028 (MD 02/06/2028)	1.95
7.30% GOI 2053 (MD 19/06/2053)	1.89
7.18% GOI 2037 (MD 24/07/2037)	1.87
9.15% GOI 2024 (MD 14/11/2024)	1.86

Corporate Debt

20.07	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.66
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	0.73
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.48

Equity

33.57	
HDFC Bank Limited	3.37
Reliance Industries Limited	2.85
ICICI Bank Limited	2.29
Infosys Limited	1.43
Larsen And Toubro Limited	1.25
ITC Limited	1.14
Tata Consultancy Services Limited	1.06
Bharti Airtel Limited	0.98
Axis Bank Limited	0.94
State Bank Of India	0.86
Mahindra And Mahindra Limited	0.66
Kotak Mahindra Bank Limited	0.63
Hindustan Unilever Limited	0.61
Bajaj Finance Limited	0.55
Maruti Suzuki India Limited	0.49
Tata Motors Limited	0.47
Sun Pharmaceuticals Industries Limited	0.45
NTPC Limited	0.43
HCL Technologies Limited	0.40
Tata Steel Limited	0.40
Power Grid Corporation Of India Limited	0.40
JNK India Limited	0.37
Titan Company Limited	0.36
Asian Paints Limited	0.35
Ultratech Cement Limited	0.35
Tbo Tek Limited	0.32
Adani Ports And Special Economic Zone Limited	0.31
Bajaj Auto Limited	0.30
Hindalco Industries Limited	0.30
Indusind Bank Limited	0.28
Trent Ltd	0.28
Oil And Natural Gas Corporation Limited	0.28
Finolex Cables Limited	0.25
Zomato Limited	0.25
Bajaj Finserv Limited	0.24
Nestle India Limited	0.23
Cipla Limited Fv 2	0.22
Tech Mahindra Limited	0.21
SJS Enterprises	0.21
Dr Reddy Laboratories	0.20
Jindal Steel And Power Limited	0.20
Indian Bank	0.19

Coal India Limited	0.19
Karur Vysya Bank Limited	0.18
Varun Beverages Limited	0.18
Tata Consumer Products Ltd	0.18
Balrampur Chini Mills Limited	0.18
Aavas Financiers Limited	0.18
JSW Steels Limited	0.18
RK Swamy Limited	0.18
Prince Pipes	0.18
Tata Power Company Limited	0.18
Eicher Motors Limited	0.18
Medi Assist Healthcare Services Ltd	0.17
Indian Oil Corporation Limited	0.17
Shriram Transport Finance Company Limited	0.17
VA Tech Wabag Ltd	0.17
Tata Technologies Limited	0.17
Cera Sanitaryware Limited	0.17
Steel STRIPS Wheels Limited	0.17
Wipro Limited	0.17
Piramal Enterprises Limited	0.17
SBI Life Insurance Company Limited	0.17
PVR Limited	0.16
Equitas Small Finance Bank Ltd	0.16
Apollo Hospitals Enterprise Limited	0.16
Mahindra N Mahindra Financial Services Limited	0.16
Avenue Supermarts Limited	0.16
Max Healthcare Institute Limited	0.16
Max Financial Services Limited	0.16
HDFC Standard Life Insurance Company Limited	0.16
Uniparts India Limited	0.16
Cyient Limited	0.15
Crompton Greaves Consumer Electricals Limited	0.12
Happy Forgings Limited	0.11
Azad Engineering Limited	0.11
Nippon Life India Assets Management Ltd	0.10
Volta Limited	0.09
Bectors Foods Specialities Limited	0.09
UTI Asset Management Company Limited	0.09
Can Fin Homes Ltd	0.08
Protean Egov Technologies Limited	0.08
Schneider Electric Infrastructure Ltd.	0.08

MMI, Deposits, CBLO & Others	3.75
TREP-03 Jun 2024	2.48
Cash & Cash Equivalent	1.28

Linked Discontinued Policy Fund

Government Securities	85.44
364 Days TBILL (MD 16/01/2025)	6.54
364 Days TBILL (MD 13/06/2024)	5.79
364 Days TBILL (MD 02/05/2025)	4.81
364 Days TBILL (MD 08/05/2025)	4.81
364 Days TBILL (MD 12/09/2024)	4.69
364 Days TBILL (MD 15/05/2025)	4.59
8.40% GOI 2024 (MD 28/07/2024)	3.76
364 Days TBILL (MD 20/06/2024)	3.74
364 Days TBILL (MD 25/07/2024)	3.38
364 Days TBILL (MD 03/10/2024)	3.34
364 Days TBILL (MD 02/01/2025)	3.28
364 Days TBILL (MD 23/01/2025)	3.27
364 Days TBILL (MD 11/04/2025)	3.22
364 Days TBILL (MD 18/04/2025)	3.22
364 Days TBILL (MD 24/04/2025)	3.21
364 Days TBILL (MD 04/07/2024)	2.71
364 Days TBILL (MD 28/11/2024)	2.64
364 Days TBILL (MD 30/01/2025)	2.61
364 Days DTBILL (MD 07/11/2024)	2.32
364 Days TBILL (MD 18/07/2024)	1.69
364 Days TBILL (MD 16/08/2024)	1.68
364 Days TBILL (MD 14/11/2024)	1.65
364 Days TBILL (MD 08/08/2024)	1.35
364 Days TBILL (MD 29/08/2024)	1.07
364 Days TBILL (MD 05/12/2024)	0.99
364 Days TBILL (MD 26/12/2024)	0.98
364 Days TBILL (MD 06/02/2025)	0.98
8.99% Madhya Pradesh SDL 2024 (MD 09/07/2024)	0.68
364 Days TBILL (MD 20/03/2025)	0.65
0% STRIPS GOI 2036 (MD 07/06/2024)	0.51
8.94% Gujarat SDL 2024 (MD 24/09/2024)	0.34
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)	0.16
6.18% GOI (MD 04/11/2024)	0.14
0% STRIPS GOI 2051 (MD 15/06/2024)	0.11


MMI, Deposits, CBLO & Others	14.56
TREP-03 Jun 2024	5.19
Axis Bank Ltd CD (MD 20/06/2024)	2.65
Sidbi Bank CD (MD 06/06/2024)	1.71
Kotak Mahindra Bank CD (MD 26/07/2024)	1.69
Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025)	0.97
Union Bank Of India CD (MD 26/03/2025)	0.77
NABARD CD (MD 07/02/2025)	0.65
Axis Bank CD (MD 29/11/2024)	0.59
Bandhan Bank Ltd CD (MD 09/09/2024)	0.20
Cash & Cash Equivalent	0.15

Pension Discontinued Policy Fund

Government Securities	83.56
364 Days TBILL (MD 05/12/2024)	20.91
364 Days TBILL (MD 20/03/2025)	13.67
364 Days TBILL (MD 09/01/2025)	8.66
364 Days TBILL (MD 23/01/2025)	8.63
364 Days TBILL (MD 20/06/2024)	7.19
364 Days TBILL (MD 26/12/2024)	6.94
364 Days TBILL (MD 13/06/2024)	3.60
364 Days TBILL (MD 04/07/2024)	3.59
364 Days DTBILL (MD 07/11/2024)	3.50
364 Days TBILL (MD 08/05/2025)	3.39
364 Days TBILL (MD 12/09/2024)	2.12
364 Days TBILL (MD 15/05/2025)	1.35

MMI, Deposits, CBLO & Others	16.44
TREP-03 Jun 2024	10.05
Axis Bank Ltd CD (MD 20/06/2024)	3.60
Axis Bank CD (MD 29/11/2024)	2.78
Cash & Cash Equivalent	0.01

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