# RELIANCE

# ANALYST APRIL 2021

NIPPON LIFE

INSURANCE



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Fund Report as on 31st March 2021

#### **Equity Markets**

#### The Month That Was

March 2021 started on a positive note with 3QFY21 GDP growing at 0.4% after two quarters of contraction and expansion of the vaccination drive lead to sharp surge in indices. However indices could not sustain elevated levels due to rapid spurt in Covid-19 cases, imposition of lockdowns, night curfews and other restrictions, weak macroeconomic data, rising crude prices and jump in bond yield. Despite that Nifty 50 index rose 1.1% for the month (off 4% from highs) with broader markets outperforming such as CNX Midcap 100 Index rising by 1.8%

Defensive sectors such as IT, Pharma and Consumer Stapes along with Global Cyclicals such as Metals continued to out-perform while rate sensitive sectors such as Financial Services and Autos underperformed for the month.

FPI inflows remained benign with inflows of US\$2.6bn while DIIs turned positive for the month with net inflows of US\$0.7 Bn. This is despite equity flows (including ETFs) for domestic mutual funds remaining negative for 8th consecutive month with outflows of Rs100bn in February. Of these, retail outflows stood at Rs125bn, while ETFs reported inflows of Rs25bn

Economic data continues to be mixed even while global agencies increased India GDP growth for FY22 to double digits (be it Fitch, World Bank, OECD) such as

- 8 core sectors index contracted with -4.6% YoY decline in Feb 2021 vs. +0.9% YoY in Jan 21. The index which makes up ~40% weight in factory output (IIP) showed fall in momentum, particularly in petroleum refinery, coal, steel, cement, fertilizers and electricity. Further Jan 2021 IIP declined by 1.6% YoY vs rise of 1.6% in Dec 2020
- India's current account deficit widened to US\$1.7 bn (0.2% of GDP) in 3QFY21 from a surplus of US\$15.1 bn (2.4% of GDP) in 2QFY21 due to stronger imports led by higher domestic demand as well as commodity prices
- February CPI inflation rose to 5.03% compared to 4.1% in January due to higher fuel prices with core inflation remaining sticky at 5.9%
- February WPI inflation rose to 4.2% compared to 2% in January

The silver lining remains government balance sheet looking seemingly better with

- April to Feb receipts (-1% YoY) is much stronger than FY21 revised estimate (-9% YoY) provided on 1 Feb 2021. This is largely due to 60% YoY growth in excise duties (April to Feb) led by higher taxes on fuel.
- GST revenues is continuing to see month on month increase with Feb 21 revenues (collected in March 21) at Rs 1240 bn vs Rs 1130 bn in Jan 21

The narrative for equities continues to be positive with Global Central Banks looking to keep interest rates unchanged with US Federal Reserve not expecting to increase interest rates through 2023.

Further despite an alarming rise of Covid cases in past fortnight, the reluctance of government to do a complete lockdown as there are better treatment protocols and improved understanding of the disease and medicines that can help prevent more serious outcomes, suggest sustenance of risk on rally for some more time. Key concerns for India remains rising crude oil prices (which has tempered off by 10% from its recent high of ~US\$70 per barrel) which could have a cascading impact on inflation and affordability thereby hurting demand and economic recovery.

#### Market Outlook

Nifty index is presently trading at consensus FY22 P/E at 21x - nearly 15% premium to its historical long-term averages .

Strong performance in 9MFY21 has raised consensus expectations for FY22 (33% earnings growth expected) – which is predominately being driven by expected outperformance by banks which have made significant provisions on their balance sheet in 9MFY21 (Provision Coverage upwards of 70%) and could see renewed focus on collection efficiency given Supreme Court has lifted standstill on asset classification and has refused to give any sector specific relief.

However volatility in market is likely to persist due to spikes in US 10 year Gsec yields , higher inflation print and concerns around US economic policies relating to funding of stimulus which is predominately the reason of strong equity market performance for global equities on CY2020.

In India, a crucial political event in the form of state elections in West Bengal, Tamil Nadu, Kerala and Assam (results scheduled on 2nd May) with over 180 mm voting will hold centre stage whereby any progress made by the ruling coalition (NDA) will further strengthen its position to drive economic reforms.

Given government focus to revive the economy by increasing thrust on public capex, global and domestic liquidity, favourable interest rates and accommodative polices of RBI, we remain optimistic on overall markets and continue to increase allocation to sectors which have earnings visibility tailwinds (such as financials, information technology, pharmaceuticals, telecom) and/or will benefit from increased government spending (Consumer discretionary, building materials, infrastructure etc)



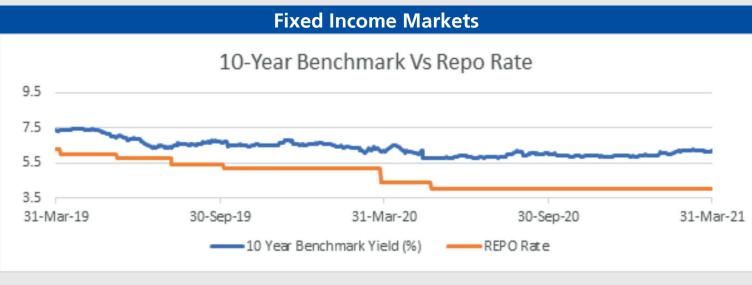
Fund Report as on 31st March 2021

#### **Fixed Income Markets**

The headline CPI for the month of February 2021 inched up to 5.03% (YoY) Vs 4.06% (YoY) in January 2021. Food Inflation increased to 4.25% on a YoY basis due to an unfavourable base effect, as compared to the previous month print of 2.60%. Vegetable prices declined 6.27% on YoY basis. Almost all the major vegetables have been declining on the back of a bumper winter harvest except onion which witnessed sharp increase of 7.73% on YoY basis. On a sequential basis, food basket in February 2021 noted a price fall by 0.44% as compared to a price decline of 2.11% in January 2021. Core inflation i.e. (CPI Ex-Food and Ex-Fuel) printed higher at 5.88% in February 2021 as compared to a print of 5.66% in January 2021. The inflation target set for MPC was due for review as on 31st March 2021. Government has decided to keep the target inflation band unchanged to 4% (+/- 2%) for MPC for the period of 5 years.

IIP growth for January 2021 printed lower at -1.6% as against the revised estimate of 1.6% recorded in December 2020, on YoY basis. Out of the 23 manufacturing segments, 18 segments continued to witness negative YoY growth in January 2021. Of which manufacture of wearing apparel and printing and reproduction of recorded media noted the highest contraction of 20.2% and 18.3%, respectively. On a sequential basis, except manufacturing all sectors recorded positive growth. Mining, manufacturing and electricity sectors grew by 3.37%, -2.31% and 3.92% in January 2021 as compared to 10.08%, 8.05% and 9.12% in December 2020.

The Federal Open Market Committee (FOMC) left the funds rate target range unchanged at 0-0.25% and left the asset purchase policy unchanged. The Fed's headline inflation forecast for the end of 2021 was modestly revised upwards to 2.4% from 1.8%, while the core inflation for 2022 is projected to drop back to 2.0% in 2022 and 2.1% in 2023. The rationale given is that even as stimulus checks are cashed and more and more people are vaccinated, this will lead to a transitory consumption boom which will normalize the economy going forward.



Source: Bloomberg

Yield on 10-Year benchmark paper remained upwards of 6.20% in the first half of March owing to supply pressures and hardening of yields in US. Yields on UST remained elevated with high inflation expectations. The FOMC decided to keep the rates unchanged and to ease pressure on UST, chairman Powell reiterated that he will look for broad-based employment data. On inflation, Powell said that the uptick in inflation will be transient. To ease the pressure on domestic yields, RBI conducted OMO purchase of Rs. 55,000 Cr and OMO Sale of Rs. 40,645 Cr. After reviewing the revenues, government cancelled the last auction for FY21 worth Rs. 20,000 Cr. These measures together eased pressure on yields bringing yield on 10-Year benchmark down to 6.17% as on 31st March 2021 after inching up to 6.25% post announcement of union budget.



RELIANCE

Fund Report as on 31st March 2021

#### Outlook:

Government announced the borrowing calendar for H1FY22 where it has decided to borrow Rs. 7.24 Lac Cr. (~60% of its budgeted gross borrowing of Rs. 12.05 Lac cr. for FY22). Below is the maturity bucket-wise borrowing plan for H1FY22

Maturity Bucket	Amount (Rs.cr)	%
Short Maturity	1,79,000	24.72%
10-Year	1,68,000	23.20%
14-Year	1,30,000	17.96%
Long Maturity	1,99,000	27.49%
Floating Rate Bonds	48,000	6.63%
Total	7,24,000	100.00%

This brings the net borrowing to Rs. 5.85 Lac cr. after adjusting the G-Sec maturities worth Rs. 1.39 Lac cr. in the first half. The government has decided to borrow more in the long maturity bucket which may keep spreads on these securities under pressure, while significant supply in the 14yr segment will also put pressure on that part of the curve. The supply in the 10-Year segment is on the expected lines and the shorter end of the curve may remain anchored at the current levels.

Further, direction of the yield movement will remain dependent on the outcome of MPC meeting scheduled in April, global macro cues and timely intervention by RBI. Absence of such timely intervention may result in increased volatility impacting investor sentiment.

#### Strategy:

The spread between on the run and illiquid government securities remained elevated. The spreads on 10-year state loans have come down from ~100 basis to ~70 basis points. We expect these spreads to come down further. Therefore, we remain constructive on SDL and undervalued dated government securities at current juncture. We remain watchful of outcome of MPC meeting scheduled in April for the direction in the yields.

Our portfolios remain credit conservative with over 99% of Fixed Income Investments in Sovereign and AAA equivalent instruments.

Source of all relevant data: RBI, Bloomberg, MOSPI, NSO, STCI PD Research





Group Equity Fund 3 (ULGF01808/06/09GEQUITYF03121)

Fund Report as on 31st March 2021

#### **Investment Objective**

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

#### **Fund Details**

Fund Manager: Mr. Deepak Gupta NAV as on 31 March, 21: ₹46.7017 Inception Date: 8<sup>th</sup> June 2009 Benchmark: RNLIC Diversified Large Cap Equity Index AUM as on 31 March, 21: ₹ 26.82 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-100	95
Gsec / Debt	00-100	-
MMI / Others	00-100	5

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.83%	1.95%
Last 6 Months	29.61%	31.19%
Last 1 Year	67.50%	72.79%
Last 2 Years	12.15%	13.66%
Last 3 Years	11.63%	13.70%
Since Inception	13.93%	10.78%

**Note:** Returns less than one year are absolute returns and more than one year compounded returns.



#### Portfolio

Name of Instrument	% to AUM
INFOSYS LIMITED	7.82%
RELIANCE INDUSTRIES LTD.	7.27%
HDFC BANK LTD.FV-2	6.72%
HINDUSTAN LEVER LTD. ICICI BANK LTD.FV-2	4.76% 4.53%
LARSEN&TUBRO	3.85%
HDFC LTD FV 2	3.65%
TATA CONSULTANCY SERVICES LTD.	3.63%
BHARTI AIRTEL LIMITED	3.60%
ITC - FV 1 KOTAK MAHINDRA BANK LIMITED FV5	2.56% 2.32%
ASIAN PAINTS LIMITEDFV-1	2.32%
ULTRATECH CEMCO LTD	2.26%
MARUTI UDYOG LTD.	1.76%
AXIS BANK LIMITEDFV-2	1.75%
HCL TECHNOLOGIES LIMITED	1.60%
DR. REDDY LABORATORIES TATA IRON & STEEL COMPANY LTD	1.58% 1.56%
STATE BANK OF INDIAFV-1	1.43%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.42%
MAHINDRA & MAHINDRA LTDFV5	1.31%
BAJAJ FINANCE LIMITED	1.31%
TATA MOTORS LTD.FV-2	1.30%
TITAN COMPANY LIMITED BRITANNIA INDUSTRIES LTD	1.26% 1.08%
DIVIS LABORATORIES LIMITED	1.03%
BAJAJ AUTO LTD	1.01%
NESTLE INDIA LIMITED	1.00%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.97%
CIPLA LTD.	0.95%
BAJAJ FINSERV LIMITED WIPRO	0.91% 0.90%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.89%
LIMITED	0.0570
POWER GRID CORP OF INDIA LTD	0.88%
BHARAT PETROLEUM CORP. LTD.	0.81%
NTPC LIMITED HINDALCO INDUSTRIES LTD FV RE 1	0.80% 0.79%
JSW STEEL LIMITED	0.71%
INDUSIND BANK LIMITED	0.66%
HERO MOTOCORP LIMITED	0.61%
TECH MAHINDRA LIMITEDFV-5	0.60%
UPL LIMITED HDFC STANDARD LIFE INSURANCE COMPANY	0.57% 0.46%
IMITED	0.40%
AUROBINDO PHARMA LIMITED	0.46%
GRASIM INDUSTRIES LTD.	0.45%
ONGCFV-5	0.43%
INDIAN OIL CORPORATION LIMITED EICHER MOTORS LIMITED	0.37% 0.34%
SBI LIFE INSURANCE COMPANY LIMITED	0.33%
SHREE CEMENTS LIMITED	0.31%
COAL INDIA LIMITED	0.30%
Vedanta Limited	0.28%
GAS AUTHORITY OF INDIA LTD.	0.27%
INDRAPRASTHA GAS LIMITED INDUS TOWERS LIMITED	0.25%
AMBUJA CEMENTS LIMITED	0.25% 0.22%
UNITED SPIRITS LIMITED	0.21%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.17%
GODREJ CONSUMER PRODUCTS LIMITED	0.09%
Equity Total	91.72%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	3.33%
ETFs	3.33%
Money Market Total	5.70%
Current Assets	-0.74%
Total	100.00%

#### AUM (in ₹ crs.)



- Financial and insurance activities	23.63%
Computer programming, consultancy and related activities	14.56%
Mfg Of Coke And Refined Petroleum Products	9.43%
Mfg Of Chemicals And Chemical Products	8.12%
Infrastructure Facility	6.94%
- Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	5.45%
Mfg of motor vehicles, trailers and semi-trailers	4.37%
Civil Engineering	3.85%
Mfg Of Basic Metals	3.33%
ETFs	3.33%
Others	16.99%

Group Equity Fund 4 (ULGF02205/06/13GEQUITYF04121)

Fund Report as on 31st March 2021

#### **Investment Objective**

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

#### **Fund Details**

Fund Manager: Mr. Deepak Gupta NAV as on 31 March, 21: ₹17.9174 Inception Date: 29th December 2014 Benchmark: RNLIC Diversified Large Cap Equity Index AUM as on 31 March, 21: ₹ 1.25 Crs.

#### Asset Allocation

	Range (%)	Actual (%)
Equity	10-100	95
Gsec / Debt	00-00	-
MMI / Others	00-10	5

#### Returns

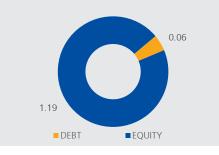
Period	Fund Returns	Index Returns
Last 1 Month	1.76%	1.95%
Last 6 Months	30.47%	31.19%
Last 1 Year	68.80%	72.79%
Last 2 Years	10.96%	13.66%
Last 3 Years	11.39%	13.70%
Since Inception	9.77%	9.96%

Note: Returns less than one year are absolute returns and more than one year compounded returns.



Name of Instrument	% to AUM
INFOSYS LIMITED	7.95%
RELIANCE INDUSTRIES LTD.	7.40%
HDFC BANK LTD.FV-2	6.83%
HINDUSTAN LEVER LTD. ICICI BANK LTD.FV-2	4.76% 4.60%
LARSEN&TUBRO	3.89%
BHARTI AIRTEL LIMITED	3.67%
HDFC LTD FV 2	3.41%
TATA CONSULTANCY SERVICES LTD. ITC - FV 1	3.32% 2.56%
KOTAK MAHINDRA BANK LIMITED FV5	2.45%
ASIAN PAINTS LIMITEDFV-1	2.26%
	2.00%
AXIS BANK LIMITEDFV-2 MARUTI UDYOG LTD.	1.79% 1.76%
DR. REDDY LABORATORIES	1.63%
HCL TECHNOLOGIES LIMITED	1.62%
TATA IRON & STEEL COMPANY LTD	1.59%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 STATE BANK OF INDIAFV-1	1.45% 1.42%
MAHINDRA & MAHINDRA LTDFV5	1.42 %
TATA MOTORS LTD.FV-2	1.32%
TITAN COMPANY LIMITED	1.29%
BAJAJ FINANCE LIMITED	1.12% 1.11%
BRITANNIA INDUSTRIES LTD BAJAJ AUTO LTD	1.03%
DIVIS LABORATORIES LIMITED	0.99%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.98%
CIPLA LTD.	0.97%
NESTLE INDIA LIMITED BAJAJ FINSERV LIMITED	0.96% 0.93%
WIPRO	0.92%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.90%
	0.000/
Power grid corp of India LTD Bharat Petroleum corp. LTD.	0.89% 0.81%
HINDALCO INDUSTRIES LTD FV RE 1	0.80%
NTPC LIMITED	0.80%
JSW STEEL LIMITED	0.71%
INDUSIND BANK LIMITED HERO MOTOCORP LIMITED	0.67% 0.63%
TECH MAHINDRA LIMITEDFV-5	0.61%
UPL LIMITED	0.57%
HDFC STANDARD LIFE INSURANCE COMPANY	0.49%
LIMITED AUROBINDO PHARMA LIMITED	0.47%
GRASIM INDUSTRIES LTD.	0.45%
ONGCFV-5	0.43%
INDIAN OIL CORPORATION LIMITED	0.38%
SBI LIFE INSURANCE COMPANY LIMITED EICHER MOTORS LIMITED	0.34% 0.33%
COAL INDIA LIMITED	0.30%
Vedanta Limited	0.28%
GAS AUTHORITY OF INDIA LTD.	0.28%
INDRAPRASTHA GAS LIMITED INDUS TOWERS LIMITED	0.26% 0.24%
SHREE CEMENTS LIMITED	0.24%
UNITED SPIRITS LIMITED	0.22%
AMBUJA CEMENTS LIMITED	0.22%
	0.16%
GODREJ CONSUMER PRODUCTS LIMITED	0.09%
Equity Total	91.89%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	3.34%
ETFs	3.34%
Money Market Total	5.30%
Current Assets	-0.53%
Total	100.00%

#### AUM (in ₹ crs.)



-	
Financial and insurance activities	23.56%
Computer programming, consultancy and related activities	14.42%
Mfg Of Coke And Refined Petroleum Products -	9.56%
Mfg Of Chemicals And Chemical Products -	8.13%
Infrastructure Facility	7.04%
- Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	5.51%
Mfg of motor vehicles, trailers and semi-trailers	4.42%
Civil Engineering	3.89%
Mfg Of Basic Metals	3.38%
ETFs -	3.34%
Others -	16.75%



Group Pure Equity Fund 1 (ULGF01528/11/08GPUREEQF01121)

Fund Report as on 31st March 2021

#### **Investment Objective**

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

#### **Fund Details**

Fund Manager: Mr. Sumanta Khan
NAV as on 31 March, 21: ₹48.8105
Inception Date: 15 <sup>th</sup> December 2008
Benchmark: RNLIC Pure Index
AUM as on 31 March, 21: ₹ 0.46 Crs.

#### Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	94
Gsec / Debt	00-00	-
MMI / Others	00-40	6

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.94%	2.03%
Last 6 Months	24.40%	25.77%
Last 1 Year	58.96%	65.91%
Last 2 Years	13.47%	12.64%
Last 3 Years	10.10%	10.19%
Since Inception	13.76%	12.99%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.89%
HINDUSTAN LEVER LTD.	8.44%
INFOSYS LIMITED	7.74%
RELIANCE INDUSTRIES LTD.	7.26%
BHARTI AIRTEL LIMITED	6.16%
MARUTI UDYOG LTD.	4.34%
ASIAN PAINTS LIMITEDFV-1	4.16%
TATA CONSULTANCY SERVICES LTD.	4.02%
ULTRATECH CEMCO LTD	3.97%
MAHINDRA & MAHINDRA LTDFV5	3.79%
TITAN COMPANY LIMITED	3.30%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	3.19%
NESTLE INDIA LIMITED	3.00%
POWER GRID CORP OF INDIA LTD	2.73%
NTPC LIMITED	2.63%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	,
BAJAJ AUTO LTD	2.40%
AVENUE SUPERMARTS LIMITED	2.12%
ONGCFV-5	1.94%
EICHER MOTORS LIMITED	1.65%
HCL TECHNOLOGIES LIMITED	1.55%
COAL INDIA LIMITED	1.36%
HERO MOTOCORP LIMITED	1.27%
GRASIM INDUSTRIES LTD.	1.01%
INDUS TOWERS LIMITED	0.97%
GAS AUTHORITY OF INDIA LTD.	0.91%
WIPRO	0.89%
Reliance industries LTD Partly Paid	0.71%
BHARAT PETROLEUM CORP. LTD.	0.68%
INDIAN OIL CORPORATION LIMITED	0.38%
HINDUSTAN ZINC LIMITEDFV-2	0.21%
Equity Total	94.24%
Money Market Total	5.38%
Current Assets	0.38%
Total	100.00%

#### AUM (in ₹ crs.)



- Infrastructure Facility	15.96%	
Computer programming, consultancy and related activities	14.19%	
Mfg Of Chemicals And Chemical Products	13.61%	
Mfg Of Coke And Refined Petroleum Products	9.03%	
Civil Engineering	8.89%	
Mfg of motor vehicles, trailers and semi-trailers	8.13%	
Mfg Of Other Transport Equipment	5.33%	
- Mfg Of Other Non-Metallic Mineral Products	3.97%	
Other Mfg	3.30%	
- Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products -	3.19%	
Others	14.40%	



Group Infrastructure Fund 1 (ULGF01908/06/09GINFRASF01121)

Fund Report as on 31st March 2021

#### **Investment Objective**

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

#### **Fund Details**

Fund Manager: Mr. Sumanta Khan NAV as on 31 March, 21: ₹17.8376

Inception Date: 08th June 2009

Benchmark: Reliance Nippon Life Infrastructure INDEX AUM as on 31 March, 21: ₹ 0.12 Crs.

#### Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	91
Gsec / Debt	00-100	-
MMI / Others	00-100	9

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.58%	1.09%
Last 6 Months	41.40%	41.09%
Last 1 Year	75.73%	81.34%
Last 2 Years	13.39%	13.78%
Last 3 Years	8.04%	9.04%
Since Inception	5.02%	4.47%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

#### Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.07%
BHARTI AIRTEL LIMITED	7.23%
ULTRATECH CEMCO LTD	6.77%
INFOSYS LIMITED	6.30%
RELIANCE INDUSTRIES LTD.	6.20%
TATA IRON & STEEL COMPANY LTD	5.50%
TATA CONSULTANCY SERVICES LTD.	4.52%
POWER GRID CORP OF INDIA LTD	4.44%
HINDALCO INDUSTRIES LTD FV RE 1	4.24%
NTPC LIMITED	4.13%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	4.11%
JSW STEEL LIMITED	3.80%
ONGCFV-5	2.91%
SHREE CEMENTS LIMITED	2.47%
AMBUJA CEMENTS LIMITED	2.33%
COAL INDIA LIMITED	2.16%
GAS AUTHORITY OF INDIA LTD.	2.09%
INDUS TOWERS LIMITED	1.76%
PETRONET LNG LIMITED	1.62%
DLF LIMITED	1.37%
INTERGLOBE AVIATION LIMITED	1.37%
HCL TECHNOLOGIES LIMITED	1.32%
SIEMENS LIMITED	1.23%
	0.99%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.91%
	0.83%
BHARAT PETROLEUM CORP. LTD.	0.57%
	0.52%
TECH MAHINDRA LIMITEDFV-5	0.41%
INDIAN OIL CORPORATION LIMITED	0.35%
HINDUSTAN ZINC LIMITEDFV-2 Equity Total	0.30% 90.81%
Money Market Total	8.44%
Current Assets	0.75%
Total	100.00%

#### AUM (in ₹ crs.)



- Infrastructure Facility			25.89%
- Mfg Of Basic Metals		13.8	4%
- Computer programming, consultancy and related activities		13.3	8%
- Mfg Of Other Non-Metallic Mineral Products		11.56	%
Civil Engineering	8	3.07%	
- Mfg Of Coke And Refined Petroleum Products	8	3.04%	
- Extraction Of Crude Petroleum And Natural Gas	2.9	1%	
- Mining Of Coal And Lignite	2.16%		
- Real Estate Activities	1.37	%	
- Air transport	1.37	%	
- Others		11.41	%



Group Energy Fund 1 (ULGF01428/11/08GENERGYF01121)

Fund Report as on 31st March 2021

#### **Investment Objective**

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

#### **Fund Details**

Fund Manager: Mr. Sumanta Khan

NAV as on 31 March, 21: ₹31.8705

Inception Date: 18th December 2008

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 31 March, 21: ₹ 0.06 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-100	89
Gsec / Debt	00-100	-
MMI / Others	00-100	11

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.73%	0.80%
Last 6 Months	43.58%	44.50%
Last 1 Year	63.28%	74.78%
Last 2 Years	8.98%	8.77%
Last 3 Years	7.24%	8.11%
Since Inception	9.89%	11.28%

#### Portfolio

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	8.43%
NTPC LIMITED	8.29%
ONGCFV-5	7.08%
ADANI GREEN ENERGY LIMITED	6.33%
RELIANCE INDUSTRIES LTD.	5.57%
VOLTAS LTD	5.22%
COAL INDIA LIMITED	5.16%
HAVELLS INDIA LIMITED	4.38%
GAS AUTHORITY OF INDIA LTD.	4.17%
INDRAPRASTHA GAS LIMITED	4.01%
PETRONET LNG LIMITED	3.94%
ADANI TOTAL GAS LIMITED	3.67%
ADANI TRANSMISSION LIMITED	3.63%
TATA POWER CO. LTD.FV-1	3.18%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	2.93%
SIEMENS LIMITED	2.56%
KIRLOSKAR CUMMINS	2.24%
ABB INDIA LIMITED	1.22%
TORRENT POWER LIMITED	1.18%
NHPC LIMITED	1.11%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.99%
HINDUSTAN PETROLEUM CORPORATION	0.81%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.76%
JSW ENERGY LIMITED	0.64%
OIL INDIA LIMITED	0.64%
BHARAT PETROLEUM CORP. LTD.	0.52%
INDIAN OIL CORPORATION LIMITED	0.38%
NLC INDIA LIMITED	0.17%
Equity Total	89.23%
Money Market Total	10.51%
Current Assets	0.27%
Total	100.00%

#### AUM (in ₹ crs.)



#### Sector Allocation as per National Industrial Classification 2008

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Infrastructure Facility	47.40%
- Mfg of electrical equipment	11.10%
- Mfg Of Coke And Refined Petroleum Products	8.04%
- Extraction Of Crude Petroleum And Natural Gas	7.72%
- Mfg Of Machinery And Equipment N.E.C.	7.46%
- Mining Of Coal And Lignite	5.16%
- Electricity, Gas, Steam And Air Conditioning Supply	1.34%
- Mfg Of Fabricated Metal Products, Except Machinery And Equipment	0.99%
Others	10.77%



# RELIANCE NIPPON LIFE

### **INVESTMENT INSIGHT**

Group Midcap Fund 1 (ULGF02008/06/09GMIDCAPF01121)

Fund Report as on 31st March 2021

#### **Investment Objective**

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

#### **Fund Details**

Fund Manager: Mr. Sumanta Khan (Hybrid-Equity)

NAV as on 31 March, 21: ₹46.7214

Inception Date: 8th June 2009

Benchmark: Nifty Midcap 50

AUM as on 31 March, 21: ₹ 0.17 Crs.

#### Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	85
Gsec / Debt	00-100	-
MMI / Others	00-100	15

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.40%	-0.36%
Last 6 Months	41.08%	45.12%
Last 1 Year	86.82%	112.92%
Last 2 Years	12.32%	15.48%
Last 3 Years	7.90%	10.82%
Since Inception	13.93%	10.51%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

#### **Portfolio**

Name of Instrument	% to AUM
SHRIRAM TRANSPORT FINANCE CO. LTD	4.55%
APOLLO HOSPITALS ENTERPRISE LIMITED	4.39%
VOLTAS LTD	3.96%
SRF LIMITED	3.78%
CHOLAMANDALAM INVESTMENT AND FIN COLTD	3.54%
JUBILANT FOODWORKS LIMITED	3.22%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	3.12%
ASHOK LEYLAND LIMITED	3.06%
BHARAT FORGE	2.74%
TATA POWER CO. LTD.FV-1	2.69%
LIC HOUSING FINANCE LIMITED	2.49%
BHARAT ELECTRONICS LIMITED	2.45%
MINDTREE LTD	2.43%
THE RAMCO CEMENTS LIMITED	2.28%
MAHINDRA & MAHINDRA FINANCIAL SERVICE LIMITED	.5 2.21%
MAX FINANCIAL SERVICES LIMITED	2.20%
THE FEDERAL BANK LIMITED	2.19%
JINDAL STEEL & POWER LTD.	2.16%
BALKRISHNA INDUSTRIES LIMITED	2.06%
GODREJ PROPERTIES LIMITED	2.05%
RURAL ELECTRIFICATION CORPORATION LTD	1.92%
KIRLOSKAR CUMMINS	1.87%
TVS MOTOR COMPANY LIMITED	1.87%
PAGE INDUSTRIES LIMITED	1.76%
RBL BANK LIMITED	1.47%
ESCORTS LIMITED	1.42%
	1.36%
MAHANAGAR GAS LIMITED APOLLO TYRES LIMITED	1.36% 1.35%
EXIDE INDUSTRIES LIMITED	
MANAPPURAM FINANCE LIMITED	1.32% 1.25%
BATA INDIA LIMITED	1.23%
L&T FINANCE HOLDINGS LIMITED	1.18%
AMARA RAJA BATTERIES LIMITED	1.14%
MUTHOOT FINANCE LIMITED	1.05%
INDIAN RAILWAY CATERING AND TOURISM	1.02%
GLENMARK PHARMACEUTICALS LIMITED	0.95%
TORRENT POWER LIMITED	0.86%
NATIONAL ALUMINIUM COMPANY LIMITED	0.80%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.70%
AUROBINDO PHARMA LIMITED	0.51%
CROMPTON GREAVES CONSUMER ELECTRI-	0.43%
SUN TV NETWORK LTD	0.38%
IDFC BANK LIMITED	0.31%
INDRAPRASTHA GAS LIMITED	0.24%
Equity Total	85.37%
Money Market Total	12.82%
Current Assets	1.81%
Total	100.00%

#### AUM (in ₹ crs.)



- Financial and insurance activities	22.46%
- Mfg Of Machinery And Equipment N.E.C.	7.26%
Infrastructure Facility	6.21%
Human health activities	4.39%
Computer programming, consultancy and related activities	3.79%
Mfg Of Chemicals And Chemical Products	3.78%
- Programming And Broadcasting Activities	3.50%
- Mfg Of Fabricated Metal Products, Except Machinery And Equipment	3.44%
Mfg Of Rubber And Plastics Products	3.42%
- Mfg Of Food Products -	3.22%
Others -	38.53%



Group Growth Fund 1 (ULGF00310/10/03GGROWTHF01121)

Fund Report as on 31st March 2021

#### **Investment Objective**

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetitive is defined as 'moderate'.

#### **Fund Details**

Fund Manager: Mr. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹33.1541 Inception Date: 31st January 2007 Benchmark: CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%

AUM as on 31 March, 21: ₹ 0.84 Crs. Modified Duration of Debt Portfolio: 6.89 years

YTM of Debt Portfolio: 6.49%

#### Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	38
Gsec / Debt	00-100	44
MMI / Others	00-100	18

#### Returns

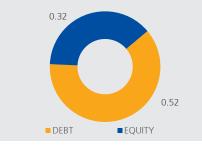
Period	Fund Returns	Index Returns
Last 1 Month	1.02%	1.40%
Last 6 Months	11.61%	12.87%
Last 1 Year	26.73%	30.03%
Last 2 Years	10.38%	12.00%
Last 3 Years	9.64%	11.28%
Since Inception	8.82%	9.40%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

#### **Portfolio**

Name of Instrument % t	o AUM
6.45% GOI CG 07-10-2029	16.51%
5.77% GOI CG 03.08.2030	10.54%
6.19% GOI 16-09-2034 7.11% GUJARAT SDL 17.03.2031	3.19% 2.92%
7.07% GUJARAT SDL 24.02.2031	2.19%
7.08% MAHARASHTRA SDL 24.02.2031	2.19%
6.68% GOI CG 17-09-2031	2.17%
7.17% GOI 08-01-2028 7.88% GOI CG 19-03-2030	1.25% 1.17%
6.22% GOI 16.03.2035	0.91%
7.08% GUJARAT SDL 10-03-2031	0.61%
6.93% GUJARAT SDL 17.02.2031	0.36%
Gilts Total	44.01%
HDFC BANK LTD.FV-2	3.79%
RELIANCE INDUSTRIES LTD.	3.46%
INFOSYS LIMITED HDFC LTD FV 2	3.21% 2.95%
ICICI BANK LTD.FV-2	2.40%
TATA CONSULTANCY SERVICES LTD.	2.16%
KOTAK MAHINDRA BANK LIMITED_FV5	1.46%
ITC - FV 1 AXIS BANK I IMITEDEV-2	1.20% 1.18%
LARSEN&TUBRO	1.13%
HINDUSTAN LEVER LTD.	1.10%
STATE BANK OF INDIAFV-1	0.91%
BHARTI AIRTEL LIMITED BAJAJ FINANCE LIMITED	0.81%
HCL TECHNOLOGIES LIMITED	0.80% 0.70%
ASIAN PAINTS LIMITEDFV-1	0.51%
Mahindra & Mahindra LtdFV5	0.49%
MARUTI UDYOG LTD.	0.49%
ULTRATECH CEMCO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.48% 0.44%
NESTLE INDIA LIMITED	0.41%
TITAN COMPANY LIMITED	0.41%
WIPRO	0.39%
Adani Ports and Special Economic Zone Limited Tata Iron & Steel Company Ltd	0.39% 0.39%
DR. REDDY LABORATORIES	0.35%
Power grid corp of India LTD	0.35%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.35%
BAJAJ FINSERV LIMITED TATA MOTORS LTD.FV-2	0.35% 0.35%
NTPC LIMITED	0.33%
HINDALCO INDUSTRIES LTD FV RE 1	0.32%
JSW STEEL LIMITED	0.31%
BAJAJ AUTO LTD DIVIS LABORATORIES LIMITED	0.31%
CIPLA LTD.	0.30% 0.28%
BRITANNIA INDUSTRIES LTD	0.26%
EICHER MOTORS LIMITED	0.25%
TATA CONSUMER PRODUCTS LIMITED	0.24%
hero motocorp limited SBI LIFE INSURANCE COMPANY LIMITED	0.24% 0.23%
BHARAT PETROLEUM CORP. LTD.	0.23%
UPL LIMITED	0.23%
GRASIM INDUSTRIES LTD.	0.22%
ONGCFV-5 DABUR INDIA LTD.	0.22% 0.21%
GODREJ CONSUMER PRODUCTS LIMITED	0.21%
TECH MAHINDRA LIMITEDFV-5	0.19%
COAL INDIA LIMITED	0.14%
Equity Total	38.17%
Money Market Total	17.09%
Current Assets	0.72%
Total	100.00%

#### AUM (in ₹ crs.)



#### **Rating Profile**



- Government Securities	44.01%
- Financial and insurance activities	14.07%
Computer programming, consultancy and related activities	6.66%
Mfg Of Coke And Refined Petroleum Products	3.69%
- Mfg Of Chemicals And Chemical Products	2.47%
Infrastructure Facility	1.89%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1.40%
Mfg of motor vehicles, trailers and semi-trailers	1.33%
Mfg Of Tobacco Products	1.20%
- Civil Engineering	1.13%
Others	22.14%



Group Balanced Fund 1 (ULGF00110/10/03GBALANCE01121)

Fund Report as on 31st March 2021

#### **Investment Objective**

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

#### **Fund Details**

Fund Manager: Mr. Sumanta Khan (Hybrid-Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 31 March, 21: ₹36.7614

Inception Date: 13th February 2006

Benchmark: CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%

AUM as on 31 March, 21: ₹ 8.05 Crs.

Modified Duration of Debt Portfolio:

6.14 years

YTM of Debt Portfolio: 6.41%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-20	19
Gsec / Debt	00-100	67
MMI / Others	00-100	14

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.05%	1.44%
Last 6 Months	6.16%	7.52%
Last 1 Year	15.34%	18.43%
Last 2 Years	8.98%	11.20%
Last 3 Years	8.25%	10.23%
Since Inception	7.84%	8.79%

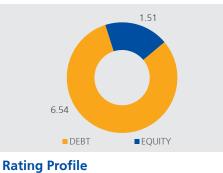
Note: Returns less than one year are absolute returns and more than one year compounded returns.

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#### Portfolio

Name of Instrument     % to AUM       8.30% IRFC NCD 25-03-2029 SR 134     5.49%       8.30% NIPC NCD SR 67 15-01-2029     5.48%       8.15% PGCLIN CD 09-03-2025 XLIX STRPP B     3.98%       9.05% HDFC NCD 20-11-2023 USX STRPP H     1.68%       8.55% PGCLI NCD 19-10-2023 STRP H     1.68%       9.25% RIL NCD 16-06-2024 SR-PPD3     1.38%       7.13% NHPC NCD 11-02-2030 Series AA Strip E     1.27%       Eonds/Debentures Total     21.93%       5.77% GOI CG 03.08.2030     1.18.27%       6.45% GOI CG 07-10-2029     9.56%       6.19% GOI 16-09-2031     2.01%       7.07% GUIARAT SDL 24.02 2031     2.01%       7.07% GUIARAT SDL 24.02 2031     2.89%       7.17% GOI 08.04.2026     1.28%       7.08% GUIARAT SDL 17.02.2031     0.87%       6.22% GOI 16.03.2035     1.08%       7.08% GUIARAT SDL 17.02.2031     0.56%       6.18% GUIARAT SDL 17.02.2031     0.56%       6.18% GUIARAT SDL 17.02.2031     0.56%       7.08% GUIARAT SDL 17.02.2031     0.56%       7.08% GUIARAT SDL 17.02.2031     0.56%       6.93% GUIARAT SDL 17.02.2031     0.56%		
8.30% NTPC NCD SR 67 15-01-2029 5.48% 8.15% PGCLI NCD 09-03-2025 XLIX STRPP B 3.98% 9.05% HDFC NCD 19-10-2023 STRPP H 1.68% 9.05% HDFC NCD 19-10-2023 STRPP H 1.68% 9.05% NDFC 10 19-10-2023 STRPP H 1.68% 9.05% NDFC NCD 16-05-2024 SR-PDD 1.27% 6.016/02024 SR-PDD 11-02-2030 Series AA Strip E 1.27% 6.016/02042 SR-PDD 11-02-2030 Series AA Strip E 1.27% 6.016/02024 SR-PDD 11-02-2031 2.198% 6.19% GOI 16-09-2034 4 4.14% 7.11% GUJARAT SDL 17.03.2031 4.01% 7.07% GUJARAT SDL 17.03.2031 2.92% 6.68% GOI CG 17-09-2031 2.89% 7.17% GOI 08-01-2028 1.65% 8.86% GOI CG 17-09-2031 2.89% 7.17% GOI 08-01-2028 1.65% 8.87% GOI 08-01-2028 1.65% 7.88% GOI CG 19-03-2030 1.46% 7.27% GOI 08-01-2028 1.65% 6.22% GOI 15.03.2035 1.08% 6.93% GUJARAT SDL 10-03-2031 0.87% 6.93% GUJARAT SDL 10-03-2031 0.87% 6.93% GUJARAT SDL 17.02.2031 0.56% HDFC BANK LDT.PV-2 1.28% 1.45% HDFC BANK LDT.PV-2 1.28% TATA CONSULTANCY SERVICES LTD. 1.88% HDFC BANK LDT.PV-2 1.28% TATA CONSULTANCY SERVICES LTD. 0.86% KOTAK MAHINDRA BANK LIMITED_FV-5 0.75% ICC - FV 1 1.072 SULTANDE 0.56% HINDUSTAN LEVER ID. 0.23% NESTLE INDUACE LIMITED 0.38% HCT ECHNOLOGIES LIMITED 0.27% NEATLE ANK GF INDIAFV-1 0.26% MARUTI UDYOG UTD 0.23% NESTLE INDUA KIDTED 0.27% NERDEY LIMITED 0.17% NFRO 0.21% TATA MORG SI D.FV-2 0.21% MARUTI UDYOG UTD 0.23% NESTLE INDUA LIMITED 0.18% NERDEY LIMITED 0.18% NERDEY LIMITED 0.18% NERDEY LIMITED 0.17% NFRO 0.21% TATA MORG SI D.FV-2 0.12% HARAT PERCOLUCA LINDUSTRIES LTD.FV-1 0.21% NFRO 0.21%	Name of Instrument	% to AUM
8.30% NTPC NCD SR 67 15-01-2029 5.48% 8.15% PGCLI NCD 09-03-2025 XLIX STRPP B 3.98% 9.05% HDFC NCD 19-10-2023 STRPP H 1.68% 9.05% HDFC NCD 19-10-2023 STRPP H 1.68% 9.05% NDFC 10 19-10-2023 STRPP H 1.68% 9.05% NDFC NCD 16-05-2024 SR-PDD 1.27% 6.016/02024 SR-PDD 11-02-2030 Series AA Strip E 1.27% 6.016/02042 SR-PDD 11-02-2030 Series AA Strip E 1.27% 6.016/02024 SR-PDD 11-02-2031 2.198% 6.19% GOI 16-09-2034 4 4.14% 7.11% GUJARAT SDL 17.03.2031 4.01% 7.07% GUJARAT SDL 17.03.2031 2.92% 6.68% GOI CG 17-09-2031 2.89% 7.17% GOI 08-01-2028 1.65% 8.86% GOI CG 17-09-2031 2.89% 7.17% GOI 08-01-2028 1.65% 8.87% GOI 08-01-2028 1.65% 7.88% GOI CG 19-03-2030 1.46% 7.27% GOI 08-01-2028 1.65% 6.22% GOI 15.03.2035 1.08% 6.93% GUJARAT SDL 10-03-2031 0.87% 6.93% GUJARAT SDL 10-03-2031 0.87% 6.93% GUJARAT SDL 17.02.2031 0.56% HDFC BANK LDT.PV-2 1.28% 1.45% HDFC BANK LDT.PV-2 1.28% TATA CONSULTANCY SERVICES LTD. 1.88% HDFC BANK LDT.PV-2 1.28% TATA CONSULTANCY SERVICES LTD. 0.86% KOTAK MAHINDRA BANK LIMITED_FV-5 0.75% ICC - FV 1 1.072 SULTANDE 0.56% HINDUSTAN LEVER ID. 0.23% NESTLE INDUACE LIMITED 0.38% HCT ECHNOLOGIES LIMITED 0.27% NEATLE ANK GF INDIAFV-1 0.26% MARUTI UDYOG UTD 0.23% NESTLE INDUA KIDTED 0.27% NERDEY LIMITED 0.17% NFRO 0.21% TATA MORG SI D.FV-2 0.21% MARUTI UDYOG UTD 0.23% NESTLE INDUA LIMITED 0.18% NERDEY LIMITED 0.18% NERDEY LIMITED 0.18% NERDEY LIMITED 0.17% NFRO 0.21% TATA MORG SI D.FV-2 0.12% HARAT PERCOLUCA LINDUSTRIES LTD.FV-1 0.21% NFRO 0.21%	8.30% IREC NCD 25-03-2029 SR 134	5 49%
9.05% HDFC NCD 20-11-2023 U-004 2.70% 885% PGCL NCD 19-10-2023 STRP H 1.68% 925% RIL NCD 16-06-2024 SR-PPD3 1.38% 7.13% NHPC NCD 11-02-2030 Series AA Strip E 1.27% GOI CG 03.08.2030 11.82% 6.15% GOI CG 07-10-2029 9.56% 6.19% GOI 16-09-2034 4.14% 7.11% GUJARAT SDL 17.03.2031 4.01% 7.07% GUJARAT SDL 24.02.2031 3.01% 7.07% GUJARAT SDL 24.02.2031 2.92% 7.17% GOI 08-01-2028 1.65% 6.25% GOI 06-01-2028 1.65% 6.25% GOI 06-01-2028 1.65% 6.25% GOI 06-01-2028 1.65% 6.25% GOI 06-01-2028 1.65% 6.25% GOI 06-03-2030 1.46% 7.27% GOI 08-01-2028 1.65% 6.25% GOI 80.42026 1.28% 7.27% GOI 08-01-2028 1.65% 6.25% GOI 16-03-2030 1.46% 7.27% GOI 08-01-2028 1.65% 6.25% GOI 16-03-2031 0.87% 6.93% GUJARAT SDL 17.02.2031 0.56% 4.05% GUJARAT SDL 17.02.2031 0.55% 4.05% GUJARAT SDL 17.02.203 0.05% GUJARAT SDL 17.02.203 0.05% GUJARAT SDL 17.02.203 0.05% GUJARAT SDL 17.02.203 0.05% GUJARAT SDL 10.05% 4.05% GUJARAT SDL 10.05% 4.05		
8.85% PGCLL NCD 19-10-2023 STRPP H     1.68%       9.25% RLL NCD 16-06-2024 SR-PPD3     1.38%       7.13% NHPC NCD 11-02-2030 Series AA Strip E     1.27%       Eonds/Debentures Total     21.98%       6.45% GOI CG 03.08 2030     11.82%       6.45% GOI CG 03.08 2030     11.82%       6.19% GOI 16-09-2034     4.14%       7.07% GUIARAT SDL 24.02.2031     2.92%       6.68% GOI CG 17-09-2031     2.89%       7.17% GOI 08-01-2028     1.65%       7.17% GOI 08-01-2028     1.65%       7.27% GOI 08-01-2028     1.65%       7.27% GOI 08-04-2026     1.28%       6.82% GOI CG 17-03-2031     0.87%       6.93% GUIARAT SDL 17-02-2031     0.56%       GHIS Total     45.27%       HDFC BANK LTD,FV-2     1.60%       NHFOSYS LIMIFED     1.58%       HDFC BANK LTD,FV-2     1.60%       NHFOSYS LIMIFED     0.56%       GTC FV 1     0.60%       KOTAK MAHINDRA BANK LIMIFED_FV-2     0.59%       INFOSYS LIMIFED     0.56%       KTAT CONSULTANCY SERVICES LTD.     0.86%       KOTAK MAHINDRA BANK LIMIFED_FV-1		
9.25% RIL NCD 16-06-2024 SR-PPD3   1.38%     7.13% NHPC NCD 11-02-2030 Series AA Strip E   1.27%     Bonds/Debentures Total   21.98%     5.77% GOI CG 03.08.2030   11.82%     6.45% GOI CG 07-10-2029   9.56%     6.19% GOI 16-09-2034   4.14%     7.11% GUJARAT SDL 17.03.2031   4.01%     7.08% MAHARASHIRA SDL 24.02.2031   2.92%     6.68% GOI CG 10-10-228   1.65%     6.68% GOI CG 10-2028   1.65%     7.17% GOI 08-01-2028   1.65%     7.27% GOI 08-01-2028   1.65%     7.27% GOI 08-01-2028   1.65%     7.27% GOI 08.01-2028   1.65%     7.28% GULARAT SDL 17.02.2031   0.87%     6.22% GOI 16.03.2035   1.08%     HDFC BANK IDD-FV-2   1.60%     NFOSYS LIMITED   1.88%     HDFC BANK IDD-FV-2   1.45%     KOTAK MAHINDRA BANK LIMITED_FV-5   0.75%     KICL BANK IDD-FV-2   1.45%     KOTAK MAHINDRA BANK LIMITED_FV-5   0.56%     KATA BANK VIMITED   0.56%     KATA BANK VIMITED   0.56%     KATA BANK VIMITED   0.21%     KICH BANK OF INDIAFV-1 <td< td=""><td></td><td></td></td<>		
7.13% NHPC NCD 11-02-2030 Series AA Strip E   1.27%     Bonds/Debartures Total   21,93%     5.77% GOI CG 03.08.2030   11.82%     6.45% GOI CG 07-10-2029   9.56%     6.19% GOI 16-09-2034   4.14%     7.11% GUJARAT SDL 17.03.2031   4.01%     7.08% MAHARASHTRA SDL 24.02.2031   2.92%     6.68% GOI CG 17-09-2031   2.89%     7.17% GOI 08.04.2026   1.28%     6.22% GOI 16.03.2035   1.08%     7.27% GOI 08.04.2026   1.28%     6.22% GOI 16.03.2035   1.087%     6.33% GUJARAT SDL 17.02.2031   0.56%     GIIts Total   45.27%     MPC BANK LTD.FV-2   1.68%     HDFC BANK LTD.FV-2   1.68%     HDFC BANK LTD.FV-2   1.28%     HDFC LTD FV 2   1.45%     LCI BANK LTD.FV-2   1.28%     HDFC LTD FV 2   1.45%     LCI BANK LTD.FV-2   1.60%     KOTAK MAHINDRA BANK LIMITED_FV5   0.75%     KOTAK MAHINDRA BANK LIMITED_FV5   0.56%     KOTAK MAHINDRA BANK LIMITED_FV5   0.27%     AXIS BANK LIMITEDFV-2   0.56%     KOTAK MAHINDRA & AMAK LIMITED_FV5   0.		
5.77% GOI CG 03.08.2030   11.82%     6.45% GOI CG 07.10-2029   9.56%     6.19% GOI 16-09-2034   4.14%     7.17% GUJARAT SDL 17.03.2031   4.01%     7.08% MAHARASHTRA SDL 24.02.2031   2.92%     6.68% GOI CG 17-09-2031   2.89%     7.17% GU 08.01.2028   1.65%     7.27% GOI 08.04.2026   1.28%     6.22% GOI 16.03.2035   1.08%     7.08% MAHAT SDL 17.02.2031   0.56%     6.33% GUJARAT SDL 17.02.2031   0.56%     GHIS Total   45.27%     RELIANCE INDUSTRIES ITD.   1.88%     HDFC BANK LTD FV-2   1.60%     NIFOSYS LIMITED   1.58%     HDFC ID FV 2   1.45%     ICICI BANK LTD FV-2   1.60%     KOTAK MAHINDRA BANK LIMITED_FV-2   0.56%     KOTAK MAHINDRA BANK LIMITED_FV-2   0.58%     KOTAK MAHINDRA BANK LIMITED_FV-2   0.56%     STATE BANK OF INDIAFV-1   0.45%     STATE BANK OF INDIAFV-1   0.45%     SHARTI AIRTEL LIMITED   0.38%     HCL TECHNOLOGIES LIMITED   0.38%     HCL TECHNOLOGIES LIMITED   0.21%     MARUT UDYG LTD.   0.22%	7.13% NHPC NCD 11-02-2030 Series AA Strip E	1.27%
64.5% GOI CG 0.7-10-2029   9.56%     6.19% GOI 16-09-2034   4.14%     7.11% GUJARAT SDL 17.03.2031   3.01%     7.07% GUJARAT SDL 24.02.2031   2.92%     6.68% GOI CG 17-09-2031   2.89%     7.17% GOI 08-01-2028   1.65%     7.17% GOI 08-01-2028   1.65%     7.27% GOI 08.42.02   1.86%     6.22% GOI 16.03.2035   1.08%     7.08% GUJARAT SDL 17.02.2031   0.87%     6.93% GUJARAT SDL 17.02.2031   0.56%     GIIts Total   45.27%     RELIANCE INDUSTRIES IDD.   1.88%     HDFC BANK IDD IV-2   1.60%     INFOSYS LIMITED   1.58%     KOTAK MAHINDRA BANK LIMITED_FV5   0.75%     ICI FANK ID IV-2   1.28%     TATA CONSULTANCY SERVICES LID.   0.86%     AXIS BANK LIMITEDFV-2   0.56%     HINDUSTAN LEVER IDD.   0.56%     HINDUSTAN LEVER IDD.   0.56%     MARUTI UDYG ID   0.27%     SAIAN FAINACE LIMITED   0.23%     MARUTI UDYG ID   0.27%     MARUTI UDYG GI D   0.21%     SIAN PAINACE LIMITED   0.21%     SIAN PAINA		
619% GOI 16-09-2034   4.14%     7.11% GUJARAT SDL 17.03.2031   4.01%     7.08% MAHARASHTRA SDL 24.02.2031   3.01%     7.08% MAHARASHTRA SDL 24.02.2031   2.92%     6.68% GOI CG 17-09-2031   2.89%     7.17% GOI 08-01-2028   1.65%     7.27% GOI 08-01-2028   1.65%     7.27% GOI 08.04.2026   1.28%     6.22% GOI 16.03.2035   1.08%     GUIARAT SDL 10-03-2031   0.87%     6.93% GUIARAT SDL 17.02.2031   0.56%     GUIS Total   45.27%     RELIANCE INDUSTRIES ITD.   1.88%     HDFC BANK UD.FV-2   1.66%     KOTAK MAHINDRA BANK LIMITED_FV5   0.75%     KOTAK MAHINDRA BANK LIMITED_FV5   0.75%     KATA CONSULTANCY SERVICES LID.   0.86%     KOTAK MAHINDRA BANK LIMITED_FV5   0.75%     MAKI MANCE LIMITED   0.41%     BAAU FINANCE LIMITED   0.35%     HATC CHUNCIGES LIMITED   0.35%     HCL TECHNOLOGIES LIMITED   0.27%     ASIAN PAINTS UMITED   0.21%     MATA CONSIDES LID.FV5   0.24%     MAHINDRA KID.FV5   0.24%     MAHINDRA SMAHINDRA LID.FV5		
7.08% MAHARASHTRA SDL 24.02.2031   3.01%     7.07% GUIARAT SDL 24.02.2031   2.92%     6.68% GOI CG 17-09-2031   2.89%     7.17% GOI 08-01-2028   1.65%     7.88% GOI CG 19-03-2030   1.46%     7.27% GOI 08.04.2026   1.28%     6.22% GOI 16.03.2035   1.08%     7.08% GUJARAT SDL 17.02.2031   0.56%     GIIts Total   45.27%     RELIANCE INDUSTRIES LTD.   1.88%     HDFC BANK LTD FV-2   1.66%     INFOSYS LIMITED   1.58%     HDFC BANK LTD FV-2   1.28%     TATA CONSULTANCY SERVICES LTD.   0.86%     KOTAK MAHINDRA BANK LIMITED_FV5   0.75%     TC - FV 1   0.60%     KOTAK MAHINDRA BANK LIMITED   0.56%     HINDUSTAN LEVER LTD.   0.56%     HINDUSTAN LEVER LTD.   0.56%     HINDUSTAN LEVER LTD.   0.56%     MART BANK OF INDIAFV-1   0.45%     BHARTI AIRTEL LIMITED   0.38%     HCL TECHNOLOGIES LIMITED   0.23%     ULTRATECH CEMCO LTD   0.27%     ASIAN PAINTS LIMITED   0.21%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.21% </td <td>6.19% GOI 16-09-2034</td> <td>4.14%</td>	6.19% GOI 16-09-2034	4.14%
7.07% GUJARAT SDL 24.02.2031   2.92%     6.68% GOI CG 17-09-2031   2.89%     7.17% GOI 08-01-2028   1.65%     7.27% GOI 08.04.2026   1.28%     6.22% GOI 16.03.2035   1.08%     6.93% GUJARAT SDL 10-03-2031   0.87%     6.93% GUJARAT SDL 17.02.2031   0.56%     GIIts Total   45.27%     RELIANCE INDUSTRIES LTD.   1.88%     HDFC BANK LTD.FV-2   1.60%     INFOSYS LIMITED   1.58%     IDFC BANK LTD.FV-2   1.28%     ICICI BANK LID.FV-2   1.28%     ICICI BANK LID.FV-2   1.28%     ICICI BANK LIMITEDFV-2   0.56%     ICICI BANK OF INDIAFV-1   0.66%     KOTAK MAHINDRA BANK LIMITED_FV5   0.75%     ICA FV 1   0.66%     AXIS BANK LIMITEDFV-2   0.56%     HINDUSTAN LEVER LTD.   0.56%     STATE BANK OF INDIAFV-1   0.41%     BAJAI FINARCE LIMITED   0.33%     UCIT RECHNOLOGIES LIMITED   0.23%     MARTIT AIRTEL LIMITED   0.21%     MARTIT AIRTEL LIMITED   0.21%     MAHINDRA & MAHINDRA LTDFV5   0.24%     MAL		
6.68% GOI CG 17-09-2031     2.89%       7.17% GOI 08-01-2028     1.65%       7.88% GOI CG 19-03-2030     1.46%       7.27% GOI 08.04.2026     1.28%       6.22% GOI 16.03.2035     1.08%       7.08% GUJARAT SDL 17-02.2031     0.56%       GIIts Total     45.27%       RELIANCE INDUSTRIES LTD.     1.88%       HDFC BANK LTD.FV-2     1.60%       NFOSYS LIMTED     1.58%       HDFC ITD FV 2     1.45%       ICICI BANK LTD.FV-2     1.28%       TATA CONSULTANCY SERVICES LTD.     0.86%       KOTAK MAHINDRA BANK LIMITED_FV5     0.75%       ICI - FV 1     0.60%       AXIS BANK LIMITEDFV-2     0.59%       LARSENATUBRO     0.56%       HINDUSTAN LEVER LTD.     0.45%       BHARTI AIRTEL LIMITED     0.41%       BAJAI FINANCE LIMITED     0.35%       ULTRATECH CEMCO LTD     0.27%       SUN PHARMACEUTCAL INDUSTRIES LTD.FV-1     0.21%       SUN PHARMACEUTCAL INDUSTRIES LTD.FV-1     0.21%       SUN PHARMACEUTCAL INDUSTRIES LTD.FV-1     0.21%       SUN PHARMACEUTCAL INDUSTRIES LTD.FV-1 <td< td=""><td></td><td></td></td<>		
7.88% GOI CG 19-03-2030   1.46%     7.27% GOI 08.04.2026   1.28%     6.22% GOI 16.03.2035   1.08%     6.93% GUJARAT SDL 17.02.2031   0.87%     6.93% GUJARAT SDL 17.02.2031   0.56%     GIILS Total   45.27%     RELIANCE INDUSTRIES ITD.   1.88%     HDFC BANK UTD FV-2   1.60%     ICICI BANK UTD.FV-2   1.60%     ICICI BANK UTD.FV-2   1.28%     TATA CONSULTANCY SERVICES ITD.   0.86%     KOTAK MAHINDRA BANK LIMITED_FV5   0.75%     ICT - FV 1   0.60%     AXIS BANK UMITEDFV-2   0.59%     LARSENATUBRO   0.56%     STATE BANK OF INDIAFV-1   0.45%     BHARTI AIRTEL LIMITED   0.38%     HCL TECHNOLOGIES LIMITED   0.38%     HCL TECHNOLOGIES LIMITED   0.23%     ULTRATECH CEMCO LID   0.27%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.21%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.21%     WIPRO   0.21%     MAHINDRA & MAHINDRA LID.FV5   0.24%     MAHINDRA & MAHINDRA LID.FV5   0.24%     MARUT UDYOG LTD   0.21%		
7.27% GOI 08.04.2026   1.28%     6.22% GOI 16.03.2035   1.08%     7.08% GUJARAT SDL 17.02.2031   0.56%     Gilts Total   45.27%     RELIANCE INDUSTRIES LTD.   1.88%     HDFC BANK LTD.FV-2   1.60%     INFOSYS LIMITED   1.58%     ICICI BANK LTD.FV-2   1.45%     ICICI BANK LTD.FV-2   1.28%     KTATA CONSULTANCY SERVICES LTD.   0.86%     KOTAK MAHINDRA BANK LIMITED_FV5   0.75%     ITC - FV 1   0.60%     XAXIS BANK LIMITEDFV-2   0.59%     KATA KOF INDLAFV-1   0.66%     NATS BANK LIMITED   0.56%     STATE BANK OF INDLAFV-1   0.41%     BAJAI FINANCE LIMITED   0.35%     UCT TECHNOLOGIES LIMITED   0.35%     ULT RATECH CEMCO LTD   0.27%     ASIAN PAINTS LIMITED   0.21%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.21%     MAHINDRA & MAHINDRA LTDFV5   0.24%     MARUTI UDYOG LTD.   0.23%     MESTE INDIA LIMITED   0.21%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.21%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.21% <td></td> <td></td>		
6.22% GOI 16.03.2035   1.08%     7.08% GUJARAT SDL 17.02.2031   0.87%     6.93% GUJARAT SDL 17.02.2031   0.56%     Gilts Total   45.27%     RELIANCE INDUSTRIES LTD.   1.88%     HDFC BANK LTD.FV-2   1.60%     INFOSYS JUMITED   1.58%     HDFC LTD FV 2   1.28%     CICI BANK LTD.FV-2   1.28%     TATA CONSULTANCY SERVICES LTD.   0.86%     KOTAK MAHINDRA BANK LIMITED_FV5   0.75%     ICC - FV 1   0.60%     AXIS BANK LIMITEDFV-2   0.59%     LARSEN&TUBRO   0.56%     STATE BANK OF INDIAFV-1   0.45%     BHARTI AIRTEL LIMITED   0.31%     ULTRATECH CEMCO LID   0.27%     ASIAN PAINTS LIMITEDFV-1   0.26%     MAHINDRA & MAHINDRA LTDFV5   0.24%     MARUTU UDYOG LTD   0.23%     VUTRATECH CEMCO LID   0.21%     NESTLE INDIA LIMITED   0.21%     MARUTU UDYOG UTD   0.21%     NESTLE INDIA LIMITED   0.21%     NESTLE INDIA LIMITED   0.21%     NESTLE INDIA LIMITED   0.17%     NESTLE INDIA LIMITED   <		
7.08% GUJARAT SDL 10-03-2031   0.87%     6.93% GUJARAT SDL 17.02.2031   0.56%     GIIts Total   45.27%     RELANCE INDUSTRIES LTD.   1.88%     HDFC BANK LTD.FV-2   1.60%     INFOSYS LIMITED   1.58%     HDFC ITD FV 2   1.45%     ICICI BANK LTD.FV-2   1.28%     MDFC ITD FV 2   0.60%     KOTAK MAHINDRA BANK LIMITED_FV5   0.75%     ITC - FV 1   0.60%     KAXIS BANK LIMITEDFV-2   0.56%     LARSENRTUBRO   0.56%     HINDUSTAN LEVER ITD   0.45%     STATE BANK OF INDIAFV-1   0.45%     BAAJ FINANCE LIMITED   0.38%     HCL TECHNOLOGIES LIMITED   0.38%     HCL TECHNOLOGIES LIMITED   0.21%     MAHINDRA & MAHINDRA LTDFV5   0.24%     MARUTI UDYOG LTD.   0.23%     ULTRATECH CEMCO LTD   0.21%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.21%     MAHINDRA & MAHINDRA LTDFV5   0.24%     MARUTI UDYOG LTD.   0.21%     MAN FINDAL IMITED   0.21%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.21%     SUN		
Gilts Total     45.27%       RELIANCE INDUSTRIES LTD.     1.88%       HDFC BANK LTD.FV-2     1.60%       INFOSYS LIMITED     1.58%       HDFC ITD FV 2     1.45%       CICI BANK LTD.FV-2     1.28%       TATA CONSULTANCY SERVICES LTD.     0.86%       KOTAK MAHINDRA BANK LIMITED_FV5     0.75%       ITC - FV 1     0.60%       AXIS BANK LIMITEDFV-2     0.59%       LARSENATUBRO     0.56%       HINDUSTAN LEVRE ITD.     0.56%       BATAI FINANCE LIMITED     0.41%       BAJA IFINANCE LIMITED     0.35%       ULTRATECH CEMCO LTD     0.27%       MASIAN PAINACE LIMITED     0.23%       MALTI AURTEL LIMITED     0.21%       MAHINDRA & MAHINDRA LTDFV5     0.24%       MARUTI UDYOG LTD.     0.23%       NESTLE INDIA LIMITED     0.21%       WIPRO     0.21%       MITAN COMPANY LIMITED     0.21%       MALINDA & STEEL COMPANY LTD     0.21%       MAJA IFNORS AND SPECIAL ECONOMIC ZONE LIMITED     0.29%       BAJAJ INNA SUMTED     0.17%       TATA COMPANY LIM		
RELIANCE INDUSTRIES LTD.     1.88%       HDFC BANK LTD.FV-2     1.60%       INFOSYS LIMITED     1.58%       HDFC LTD FV 2     1.45%       ICICI BANK LTD.FV-2     1.28%       CICI BANK LTD.FV-2     1.28%       KOTAK MAHINDRA BANK LIMITED_FV5     0.75%       ITC - FV 1     0.60%       KAXIS BANK LIMITEDFV-2     0.59%       LARSEN&TUBRO     0.56%       HINDUSTAN LEVER LTD.     0.41%       BAJAI FINANCE LIMITED     0.41%       BAJAI FINANCE LIMITED     0.38%       ULTRATECH CEMCO LTD     0.27%       ASIAN PAINTS LIMITEDFV-1     0.26%       MARUTI UDYOG LTD.     0.23%       NESTLE INDIA LIMITED     0.21%       MARUTI UDYOG LTD.     0.21%       WIPRO     0.21%       MARUTI UDYOG LTD.     0.21%       MARIN PORTS AND SPECIAL ECONOMIC ZONE LIMITED     0.21%       MITAN COMPANY LIMITED     0.19%       VIPRO     0.19%       DAL FINDERV LIMITED     0.19%       POWER GRID CORP OF INDIA LTD     0.18%       POWER GRID CORP OF INDIA LTD		
HDFC BANK LTD.FV-2   1.60%     INFOSYS LIMITED   1.58%     IDFC LTD FV 2   1.28%     ICICI BANK LTD.FV-2   1.28%     ICICI BANK LTD.RV-2   1.28%     ICICI BANK LID.RV-2   0.86%     KOTAK MAHINDRA BANK LIMITED_FV5   0.75%     ITC - FV 1   0.60%     AXIS BANK LIMITEDFV-2   0.59%     LARSEN&TUBRO   0.56%     STATE BANK OF INDIAFV-1   0.45%     BHARTI ARTEL LIMITED   0.41%     BAJAI FINANCE LIMITED   0.35%     ULTRATECH CEMCO LTD   0.27%     MARUTI UDYOG LTD.   0.28%     MARUTI UDYOG LTD.   0.23%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.21%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.21%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.21%     ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED   0.20%     TATA IRON & STEL COMPANY LTD   0.21%     BAJAJ FINSERV LIMITED   0.18%     DR. REDDY LABORATORIES   0.18%     DR. REDDY LABORATORIES LTD.FV-2   0.17%     TATA MOTORS LTD.FV-2   0.17%     TATA MOTORS LIMITED   0.16%		
HDFC LTD FV 2   1.45%     ICICI BANK LTD.FV-2   1.28%     KOTAK MAHINDRA BANK LIMITED_FV5   0.75%     ITC - FV 1   0.60%     AXIS BANK LIMITEDFV-2   0.59%     LARSEN&TUBRO   0.56%     HINDUSTAN LEVER LTD.   0.56%     STATE BANK OF INDIAFV-1   0.45%     BHARTI AIRTEL LIMITED   0.41%     BAJAJ FINANCE LIMITED   0.38%     ULTRATECH CEMCO LTD   0.27%     ASIAN PAINTS LIMITEDFV-1   0.26%     MARITU DUYOG LTD   0.23%     NESTLE INDIA LIMITED   0.41%     MAHINDRA & MAHINDRA LTDFV5   0.24%     MARUTU DUYOG LTD   0.23%     NESTLE INDIA LIMITED   0.21%     TITAN COMPANY LIMITED   0.21%     TITAN COMPANY LIMITED   0.21%     TATA IRON & STEEL COMPANY LTD   0.20%     BAJAJ FINSERV LIMITED   0.18%     POWER GRID CORP OF INDIA LTD   0.18%     POWER GRID CORP OF INDIA LTD   0.17%     TATA RON & STEEL LIMITED   0.17%     MATA MOTORS LTD.FV-2   0.17%     MATA MOTORS LTD.FV-2   0.17%     MATA MOTORS L		
ICICI BANK LTD.FV-2   1.28%     TATA CONSULTANCY SERVICES LTD.   0.86%     KOTAK MAHINDRA BANK LIMITED_FV5   0.75%     IC - FV 1   0.60%     AXIS BANK LIMITEDFV-2   0.59%     LARSEN&TUBRO   0.56%     HINDUSTAN LEVER LTD.   0.56%     STATE BANK OF INDIAFV-1   0.41%     BAJAJ FINANCE LIMITED   0.38%     HCL TECHNOLOGIES LIMITED   0.38%     HCL TECHNOLOGIES LIMITED   0.27%     MAHINDRA & MAHINDRA LTDFV5   0.26%     MARUTI UDYOG LTD.   0.21%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.21%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.21%     WIPRO   0.21%     MURN S STEEL COMPANY LIMITED   0.20%     TATA RON & STEEL COMPANY LTD   0.20%     BAJAJ FINSERV LIMITED   0.18%     POWER GRID CORP OF INDIA LTD   0.18%     POWER GRID CORP OF INDIA LTD   0.17%     TATA MOTORS LTD.FV-2   0.17%     NTPC LIMITED   0.16%     JSW STEEL LIMITED   0.16%     JSW STEEL IND.FV-2   0.17%     MATA UTO ITD   0.16% <t< td=""><td>INFOSYS LIMITED</td><td>1.58%</td></t<>	INFOSYS LIMITED	1.58%
TATA CONSULTANCY SERVICES LTD.   0.86%     KOTAK MAHINDRA BANK LIMITED_FV5   0.75%     ITC - FV 1   0.60%     AXIS BANK LIMITEDFV-2   0.59%     LARSEN&TUBRO   0.56%     HINDUSTAN LEVER LTD.   0.56%     STATE BANK OF INDIAFV-1   0.45%     BHARTI AIRTEL LIMITED   0.38%     HCL TECHNOLOGIES LIMITED   0.38%     ULTRATECH CEMCO LTD   0.27%     ASIAN PAINTS LIMITEDFV-1   0.26%     MAHINDRA & MAHINDRA LIDFV5   0.24%     MARUTU DYOG LTD.   0.23%     NESTLE INDIA LIMITED   0.21%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.21%     MITAN COMPANY LIMITED   0.21%     MALI RON & STEEL COMPANY LTD   0.20%     DAJA FINSERV LIMITED   0.19%     POWER GRID CORP OF INDIA LTD   0.18%     DR. REDDY LABORATORIES   0.18%     DR REDDY LABORATORIES   0.16%     HINDALCO INDUSTRIES LTD FV-2   0.17%     TATA MOTORS LID.FV-2   0.17%     MAJA JINSERV LIMITED   0.16%     HOFC STANDARD LIFE INSURANCE COMPANY LIMITED   0.16%     HINDALCO INDUSTRIES LTD FV		
KOTAK MAHINDRA BANK LIMITED_FV5     0.75%       ITC - FV 1     0.60%       AXIS BANK LIMITEDFV-2     0.55%       LARSEN&TUBRO     0.56%       HINDUSTAN LEVER LTD.     0.45%       STATE BANK OF INDIAFV-1     0.44%       BAJAJ FINANCE LIMITED     0.41%       BAJAJ FINANCE LIMITED     0.38%       HCL TECHNOLOGIES LIMITED     0.35%       MART DATA LEVER LTD.     0.26%       MARINDRA & MAHINDRA LTDFV5     0.24%       MARUTI UDYOG LTD.     0.23%       MESTLE INDIA LIMITED     0.21%       SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1     0.21%       MANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED     0.20%       ATAI RON & STEEL COMPANY LTD     0.20%       ATAI RON & STEEL COMPANY LTD     0.18%       POWER GRID CORP OF INDIA LTD     0.18%       DR. REDDY LABORATORIES     0.18%       MDFC STANDARD LIFE INSURANCE COMPANY LIMITED     0.17%       TATA MOTORS LTD.FV-2     0.17%       GAIA J AUTO ID     0.16%       JSW STEEL LIMITED     0.16%       SW STEEL LIMITED     0.16%       SW STEEL LIMITED		
AXIS BANK LIMITEDFV-2   0.59%     LARSEN&TUBRO   0.56%     HINDUSTAN LEVER LTD.   0.56%     BHARTI ARTEL LIMITED   0.41%     BAJAJ FINANCE LIMITED   0.35%     ULTRATECH CEMCO LTD   0.35%     ULTRATECH CEMCO LTD   0.27%     ASIAN PAINTS LIMITED   0.23%     MAHINDRA & MAHINDRA LTDFV5   0.24%     MARUTI UDYOG LTD.   0.23%     NESTLE INDIA LIMITED   0.21%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.21%     MATA RON & STEEL COMPANY LID   0.21%     MATA IRON & STEEL COMPANY LTD   0.21%     MATA IRON & STEEL COMPANY LTD   0.21%     MATA RON & STEEL COMPANY LTD   0.21%     MATA RON & STEEL COMPANY LTD   0.21%     MATA IRON & STEEL COMPANY LTD   0.20%     TATA RON & STEEL COMPANY LTD   0.17%     POWER GRID CORP OF INDIA LTD   0.18%     DR. REDDY LABORATORIES   0.18%     DR. REDDY LABORATORIES   0.16%     HINDALCO INDUSTRIES LTD FV-2   0.17%     NTPC LIMITED   0.16%     HINDALCO INDUSTRIES LITD FV RE 1   0.15%     DIVIS LABORATORIE		
LARSEN&TUBRO     0.56%       HINDUSTAN LEVER ITD.     0.55%       STATE BANK OF INDIAFV-1     0.41%       BAJAJ FINANCE LIMITED     0.38%       HCL TECHNOLOGIES LIMITED     0.35%       ULTRATECH CEMCO LTD     0.27%       ASIAN PAINTS LIMITEDFV-1     0.26%       MARUTI UDYOG LTD.     0.23%       NESTLE INDIA LIMITED     0.21%       SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1     0.21%       SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1     0.21%       MITAN COMPANY LIMITED     0.21%       MURO     0.21%       MURO     0.21%       SUN PHARMACEUTICAL ECONOMIC ZONE LIMITED     0.20%       BAJAJ FINSERV LIMITED     0.21%       MURO     0.21%       MURO     0.21%       MURO     0.21%       MURO     0.21%       MURO     0.21%       SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1     0.21%       MURO     0.21%       MURO     0.21%       BAJAJ FINSERV LIMITED     0.19%       POWER GRID CORP OF INDIA LTD     0.18%       DR		
HINDUSTAN LEVER LTD.     0.56%       STATE BANK OF INDIAFV-1     0.45%       BHARTI AIRTEL LIMITED     0.31%       BAJAJ FINANCE LIMITED     0.35%       HCL TECHNOLOGIES LIMITED     0.35%       ULTRATECH CEMCO LTD     0.27%       ASIAN PAINTS LIMITEDFV-1     0.26%       MAHINDRA & MAHINDRA LTDFV5     0.24%       MARUTI UDYOG LTD.     0.23%       NESTLE INDIA LIMITED     0.21%       TITAN COMPANY LIMITED     0.21%       TITAN COMPANY LIMITED     0.21%       ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED     0.20%       BAJAJ FINSERV LIMITED     0.19%       POWER GRID CORP OF INDIA LTD     0.18%       DR. REDDY LABORATORIES     0.18%       DR. REDDY LABORATORIES     0.18%       DR. REDDY LABORATORIES     0.18%       DIVIS LABORATORIES LIMITED     0.16%       JSW STEEL LIMITED     0.16%       JSW STEEL LIMITED     0.16%       JSW STEEL LIMITED     0.16%       JSW STEEL LIMITED     0.14%       ONGCGV-5     0.12%       HATA MOTORS LID.FV-2     0.14%		
STATE BANK OF INDIAFV-1   0.45%     BHARTI AIRTEL LIMITED   0.41%     BAJAJ FINANCE LIMITED   0.35%     ULTRATECH CEMCO LTD   0.27%     ASIAN PAINTS LIMITEDFV-1   0.26%     MAHINDRA & MAHINDRA LTDFV5   0.24%     MARUTI UDYOG LTD.   0.23%     NESTLE INDIA LIMITED   0.21%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.21%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.21%     MPRO   0.21%     MAL ION & STEEL COMPANY LIMITED   0.21%     ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED   0.20%     BAJAJ FINSERV LIMITED   0.19%     POWER GRID CORP OF INDIA LTD   0.18%     DR. REDDY LABORATORIES   0.18%     DFC STANDARD LIFE INSURANCE COMPANY LIMITED   0.17%     NTPC LIMITED   0.16%     JSW STEEL LIMITED   0.16%     JSW STEEL LIMITED   0.16%     JWY STEEL LIMITED   0.16%     JWY STEEL LIMITED   0.16%     JSW STEEL LIMITED   0.16%     JWY STEEL LIMITED   0.16%     JWY STEEL LIMITED   0.16%     GRIAJ AUTO LTD   0.16%		
BAJAJ FINANCE LIMITED     0.38%       HCL TECHNOLOGIES LIMITED     0.35%       ULTRATECH CEMCO LTD     0.27%       ASIAN PAINTS LIMITEDFV-1     0.26%       MAHINDRA & MAHINDRA LTDFV5     0.24%       MARUTI UDVOG LTD.     0.23%       SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1     0.21%       SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1     0.21%       TITAN COMPANY LIMITED     0.21%       ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED     0.20%       BAJAJ FINSERV LIMITED     0.19%       POWER GRID CORP OF INDIA LTD     0.18%       HDFC STANDARD LIFE INSURANCE COMPANY LIMITED     0.17%       NTATA MOTORS LTD.FV-2     0.17%       SW STEEL LIMITED     0.16%       JWIS LABORATORIES     0.16%       JWIS LABORATORIES LID FV RE 1     0.16%       JWIS LABORATORIES LIMITED     0.16%       JWIS LABORATORIES LIMITED     0.14%       DIVIS LABORATORIES LIMITED		
HCL TECHNOLOGIES LIMITED0.35%ULTRATECH CEMCO LTD0.27%ASIAN PAINTS LIMITEDEFV-10.26%MAHINDRA & MAHINDRA LTDFV50.24%MARUTI UDYOG LTD.0.21%SUN PHARMACEUTICAL INDUSTRIES LTD.FV-10.21%SUN PHARMACEUTICAL INDUSTRIES LTD.FV-10.21%MPRO0.21%TITAN COMPANY LIMITED0.21%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.20%BAJAJ FINSERV LIMITED0.19%POWER GRID CORP OF INDIA LTD0.18%PR. REDDY LABORATORIES0.18%HDFC STANDARD LIFE INSURANCE COMPANY LIMITED0.17%TATA MOTORS LID.FV-20.17%TATA MOTORS LID.FV-20.16%JSW STEEL LIMITED0.16%JSW STEEL LIMITED0.16%JSW STEEL LIMITED0.16%ONGCFV-50.12%CIPLA LTD.0.14%CIPLA LTD.0.14%CIPLA LTD.0.12%BAJAJ AUTO LTD0.12%BAJAJ AUTO LTD0.14%DIVIS LABORATORIES LID FV RE 10.12%DIVIS LABORATORIES LIMITED0.12%BHARAT PETROLEUM CORP. LID.0.12%HERO MOTOCORP LIMITED0.12%SBI LIFE INSURANCE COMPANY LIMITED0.11%GRASIM INDUSTRIES LTD.0.11%GRASIM INDUSTRIES LTD.0.11%GRASIM INDUSTRIES LTD.0.11%GRASIM INDUSTRIES LTD.0.12%SBI LIFE INSURANCE COMPANY LIMITED0.12%SBI LIFE INSURANCE COMPANY LIMITED0.12%SBI LIFE INSURANCE COMPANY LIMITED0.10%		
ULTRATECH CEMCO LTD     0.27%       ASIAN PAINTS LIMITEDFV-1     0.26%       MAHINDRA & MAHINDRA LTDFV5     0.24%       MARUTI UDYOG LTD.     0.23%       NESTLE INDIA LIMITED     0.21%       SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1     0.21%       MIRO     0.21%       MPRO     0.21%       MUPRO     0.21%       ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED     0.20%       ATA IRON & STEEL COMPANY LTD     0.20%       BAJAJ FINSERV LIMITED     0.19%       POWER GRID CORP OF INDIA LTD     0.18%       DR. REDDY LABORATORIES     0.18%       DR. REDDY LABORATORIES     0.17%       NTPC LIMITED     0.17%       NTPC LIMITED     0.16%       JSW STEEL LIMITED     0.16%       JWS LABORATORIES LID FV RE 1     0.16%       JVIS LABORATORIES LIMITED     0.14%       ONGCFV-5     0.12%       TATA NOTORS LID FV RE 1     0.14%       ONGCFV-5     0.12%       HERO MOTOCORP LIMITED     0.12%       HERO MOTOCORP LIMITED     0.12%       BHARAT PETROLEUM CORP.		
MAHINDRA & MAHINDRA LTDFV50.24%MARUTI UDYOG LTD.0.23%NESTLE INDIA LIMITED0.21%SUN PHARMACEUTICAL INDUSTRIES LTD.FV-10.21%TITAN COMPANY LIMITED0.21%TITAN COMPANY LIMITED0.21%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.20%BAJAJ FINSERV LIMITED0.19%POWER GRID CORP OF INDIA LTD0.18%HDFC STANDARD LIFE INSURANCE COMPANY LIMITED0.17%TATA MOTORS LID.FV-20.17%MITAN MOTORS LID.FV-20.17%SW STEEL LIMITED0.16%JSW STEEL LIMITED0.16%JWIS LABORATORIES0.16%JVIS LABORATORIES LIMITED0.16%GONGCFV-50.14%ONGCFV-50.12%HARAT PETROLUCTS LIMITED0.14%ONGCCFV-50.12%HARAT PETROLEUM CORP. LITD.0.12%BHARAT PETROLEUM CORP. LID.0.12%BHARAT PETROLEUM CORP. LID.0.11%GRASIM INDUSTRIES LTD0.11%GRASIM INDUSTRIES LTD.0.11%GRASIM INDUSTRIES LTD.0.12%BHARAT PETROLEUM CORP. LID.0.12%BHARAT PETROLEUM CORP. LID.0.12%GODREJ CONSUMER PRODUCTS LIMITED0.11%OASIM INDUSTRIES LTD.0.11%GORASIM INDUSTRIES LTD.0.11%OASIM INDUSTRIES LTD.0.11%GRASIM INDUSTRIES LTD.0.11%GRASIM INDUSTRIES LTD.0.11%GARASIM INDUSTRIES LTD.0.11%GARASIM INDUSTRIES LTD.0.11%GRASIM INDUSTRIES LTD.0.11%<		
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ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.20%TATA IRON & STEEL COMPANY LTD0.19%BAJAJ FINSERV LIMITED0.19%POWER GRID CORP OF INDIA LTD0.18%DR. REDDY LABORATORIES0.18%HDFC STANDARD LIFE INSURANCE COMPANY LIMITED0.17%NTPC LIMITED0.17%TATA MOTORS LTD.FV-20.17%BAJAJ AUTO LTD0.16%JSW STEEL LIMITED0.16%HINDALCO INDUSTRIES LID FV RE 10.16%DIVIS LABORATORIES LIMITED0.14%CIPLA LTD.0.14%CIPLA LTD.0.12%BAITANNIA INDUSTRIES LID FV RE 10.12%BAITANNIA INDUSTRIES LID FV RE 10.12%BAITANNIA INDUSTRIES LID ED0.12%BAITANNIA INDUSTRIES LID CORP. LIMITED0.12%BAITANNIA INDUSTRIES LID0.12%BAITANNIA INDUSTRIES LID0.12%BAITANNIA INDUSTRIES LID0.12%BAITAN PETROLEUM CORP. LID.0.12%BHARAT PETROLEUM CORP. LID.0.12%BHARAT PETROLEUM CORP. LID.0.11%GRASIM INDUSTRIES LTD.0.11%GRASIM INDUSTRIES LTD.0.11%GARAIM INDUSTRIES LTD.0.11%GOREJ CONSUMER PRODUCTS LIMITED0.00%COAL INDIA LIMITED0.00%COAL INDIA LIMITED0.07%Equity Total18.79%Money Market Total12.86%Current Assets1.11%		
TATA IRON & STEEL COMPANY LTD   0.20%     BAJAJ FINSERV LIMITED   0.19%     POWER GRID CORP OF INDIA LTD   0.18%     HDFC STANDARD LIFE INSURANCE COMPANY LIMITED   0.17%     NTPC LIMITED   0.17%     TATA MOTORS LTD.FV-2   0.17%     BAJAJ AUTO LTD   0.16%     JWS STEEL LIMITED   0.16%     JWS STEEL LIMITED   0.16%     DIVIS LABORATORIES LID FV RE 1   0.16%     DIVIS LABORATORIES LIMITED   0.14%     BRITANNIA INDUSTRIES LTD   0.14%     ONGCFV-5   0.12%     HERO MOTOCORP LIMITED   0.12%     HERO MOTOCORP LIMITED   0.12%     BHARAT PETROLEUM CORP. LTD.   0.11%     GRASIM INDUSTRIES LTD.   0.10%		
POWER GRID CORP OF INDIA LTD     0.18%       DR. REDDY LABORATORIES     0.18%       HDFC STANDARD LIFE INSURANCE COMPANY LIMITED     0.17%       TATA MOTORS LTD.FV-2     0.17%       TATA MOTORS LID.FV-2     0.16%       JSW STEEL LIMITED     0.16%       JSW STEEL LIMITED     0.16%       JSW STEEL LIMITED     0.16%       DIVIS LABORATORIES LID FV RE 1     0.15%       DIVIS LABORATORIES LID FV RE 1     0.14%       RITANNIA INDUSTRIES LID VRE 1     0.14%       ONGCFV-5     0.12%       TATA CONSUMER PRODUCTS LIMITED     0.12%       BHARAT PETROLEUM CORP. LID.     0.12%       BHARAT PETROLEUM CORP. LID.     0.12%       SBI LIFE INSURANCE COMPANY LIMITED     0.11%       GRASIM INDUSTRIES LTD.     0.11%       GRASIM INDUSTRIES LTD.     0.11%       GDABUR INDIA LTD.     0.11%       GODREJ CONSUMER PRODUCTS LIMITED     0.10%       GODREJ CONSUMER PRODUCTS LIMITED     0.10%       GODREJ CONSUMER PRODUCTS LIMITED     0.9%       COAL INDIA LIMITED     0.07%       Equity Total     18.79%		
DR. REDDY LABORATORIES     0.18%       HDFC STANDARD LIFE INSURANCE COMPANY LIMITED     0.17%       NTPC LIMITED     0.17%       TATA MOTORS LTD.FV-2     0.17%       BAJAJ AUTO LTD     0.16%       JSW STEEL LIMITED     0.16%       JWS STEEL LIMITED     0.16%       MINDALCO INDUSTRIES LTD FV RE 1     0.15%       DIVIS LABORATORIES LID FV RE 1     0.14%       ORITANNIA INDUSTRIES LTD     0.14%       ONGCFV-5     0.12%       TATA CONSUMER PRODUCTS LIMITED     0.12%       BHARAT PETROLEUM CORP. LID.     0.12%       BHARAT PETROLEUM CORP. LID.     0.11%       GRASIM INDUSTRIES LTD.     0.11%       DABUR INDIA LTD.     0.11%       GRASIM INDUSTRIES LTD.     0.11%       GRASIM INDUSTRIES LTD.     0.11%       DABUR INDIA LTD.     0.10%       GODREJ CONSUMER PRODUCTS LIMITED     0.10%       GODREJ CONSUMER PRODUCTS LIMITED     0.07%       Equity Total     18.79%       Money Market Total     12.86%		
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED     0.17%       NTPC LIMITED     0.17%       TATA MOTORS LID.FV-2     0.17%       BAJAJ AUTO LID     0.16%       JSW STEEL LIMITED     0.16%       JSW STEEL LIMITED     0.16%       PINDALCO INDUSTRIES LID FV RE 1     0.15%       DIVIS LABORATORIES LIMITED     0.14%       BRITANNIA INDUSTRIES LID     0.14%       ONGCFV-5     0.12%       HERO MOTOCORP LIMITED     0.12%       BHARAT PETROLUCTS LIMITED     0.12%       BHARAT PETROLEUM CORP. LID.     0.12%       BHARAT PETROLEUM CORP. LID.     0.11%       GRASIM INDUSTRIES LID.     0.11%       GODREJ CONSUMER PRODUCTS LIMITED     0.10%       GODREJ CONSUMER PRODUCTS LIMITED     0.07%		
NTPC LIMITED     0.17%       TATA MOTORS LTD.FV-2     0.17%       BAJAJ AUTO LTD     0.16%       BAJAJ AUTO LTD     0.16%       HINDALCO INDUSTRIES LTD FV RE 1     0.15%       DIVIS LABORATORIES LIMITED     0.14%       BRITANNIA INDUSTRIES LTD     0.14%       ONGCFV-5     0.12%       CIPLA LTD.     0.12%       BATA CONSUMER PRODUCTS LIMITED     0.12%       BICHER MOTORS LIMITED     0.12%       BILFE INSURANCE COMPANY LIMITED     0.12%       BILIFE INSURANCE COMPANY LIMITED     0.11%       OASIM INDUSTRIES LTD.     0.11%       GRASIM INDUSTRIES LTD.     0.11%       GRASIM INDUSTRIES LTD.     0.11%       GRASIM INDUSTRIES LTD.     0.11%       GODREJ CONSUMER PRODUCTS LIMITED     0.11%       GODREJ CONSUMER PRODUCTS LIMITED     0.09%       COAL INDIA LIMITED     0.07%       Equity Total     18.79%       Money Market Total     12.86%       Current Assets     1.11%		
BAJAJ AUTO LITD     0.16%       JSW STEEL LIMITED     0.16%       HINDALCO INDUSTRIES LID FV RE 1     0.15%       DIVIS LABORATORIES LIMITED     0.14%       BRITANNIA INDUSTRIES LID     0.14%       ONGCFV-5     0.12%       TATA CONSUMER PRODUCTS LIMITED     0.12%       BHARAT PETROLEUM CORP. LID.     0.12%       BHARAT PETROLEUM CORP. LID.     0.12%       BHARAT PETROLEUM CORP. LID.     0.12%       GRASIM INDUSTRIES LTD.     0.11%       UPL LIMITED     0.11%       DABUR INDIA LTD.     0.11%       GOREJ CONSUMER PRODUCTS LIMITED     0.11%       DABUR INDIA LID.     0.11%       GOREJ CONSUMER PRODUCTS LIMITED     0.11%       DABUR INDIA LID.     0.10%       GORDEJ CONSUMER PRODUCTS LIMITED     0.09%       COAL INDIA LIMITED     0.07%       Equity Total     18.79%       Money Market Total     12.86%       Current Assets     1.11%		
JSW STEEL LIMITED     0.16%       HINDALCO INDUSTRIES LID FV RE 1     0.15%       DIVIS LABORATORIES LIMITED     0.14%       BRITANNIA INDUSTRIES LID     0.14%       CIPLA LTD.     0.14%       ONGCFV-5     0.12%       HERO MOTOCORP LIMITED     0.12%       BHARAT PETROLEUM CORP. LITD.     0.12%       BHARAT PETROLEUM CORP. LITD.     0.12%       BHARAT PETROLEUM CORP. LITD.     0.12%       GRASIM INDUSTRIES LTD.     0.11%       GRASIM INDUSTRIES LTD.     0.11%       GRASIM INDUSTRIES LTD.     0.11%       GRASIM INDUSTRIES LTD.     0.11%       ODBUR INDIA LTD.     0.10%       GODREJ CONSUMER PRODUCTS LIMITED     0.9%       COAL INDIA LIMITED     0.07%       Equity Total     18.79%       Money Market Total     12.86%       Current Assets     1.11%		
HINDALCO INDUSTRIES LID FV RE 10.15%DIVIS LABORATORIES LIMITED0.14%BRITANNIA INDUSTRIES LID0.14%CIPLA LTD.0.14%ONGCFV-50.12%TATA CONSUMER PRODUCTS LIMITED0.12%HERO MOTOCORP LIMITED0.12%BHARAT PETROLEUM CORP. LTD.0.12%SBI LIFE INSURANCE COMPANY LIMITED0.11%ORSIM INDUSTRIES LTD.0.11%DABUR INDIA LTD.0.11%DABUR INDIA LTD.0.10%GOREJ CONSUMER PRODUCTS LIMITED0.9%COAL INDIA LIMITED0.9%COAL INDIA LIMITED0.07%Equity Total12.86%Current Assets1.11%		
BRITANNIA INDUSTRIES LTD     0.14%       CIPLA LTD.     0.14%       ONGCFV-5     0.12%       TATA CONSUMER PRODUCTS LIMITED     0.12%       HERO MOTOCORP LIMITED     0.12%       BIARAT PETROLEUM CORP. LIMITED     0.12%       BHARAT PETROLEUM CORP. LTD.     0.12%       SBI LIFE INSURANCE COMPANY LIMITED     0.11%       OABUR INDUSTRIES LTD.     0.11%       DABUR INDIA LTD.     0.10%       TECH MAHINDRA LIMITEDFV-5     0.10%       GOREJ CONSUMER PRODUCTS LIMITED     0.07%       Gquity Total     18.79%       Money Market Total     12.86%       Current Assets     1.11%		
CIPLA LTD.     0.14%       ONGCFV-5     0.12%       TATA CONSUMER PRODUCTS LIMITED     0.12%       HERO MOTOCORP LIMITED     0.12%       BICHER MOTORS LIMITED     0.12%       BILTE INSURANCE COMPANY LIMITED     0.12%       SBI LIFE INSURANCE COMPANY LIMITED     0.11%       GRASIM INDUSTRIES LTD.     0.11%       DABUR INDIA LTD.     0.11%       GOREJ CONSUMER PRODUCTS LIMITED     0.10%       COAL INDIA LIMITED     0.07%       Equity Total     18.79%       Money Market Total     12.86%       Current Assets     1.11%	DIVIS LABORATORIES LIMITED	0.14%
ONGCFV-50.12%TATA CONSUMER PRODUCTS LIMITED0.12%HERO MOTOCORP LIMITED0.12%BICHER MOTORS LIMITED0.12%BHARAT PETROLEUM CORP. LTD.0.12%SBI LIFE INSURANCE COMPANY LIMITED0.11%GRASIM INDUSTRIES LTD.0.11%UPL LIMITED0.11%DABUR INDIA LTD.0.10%GODREJ CONSUMER PRODUCTS LIMITED0.09%COAL INDIA LIMITED0.07%Equity Total18.79%Money Market Total12.86%Current Assets1.11%		
TATA CONSUMER PRODUCTS LIMITED0.12%HERO MOTOCORP LIMITED0.12%EICHER MOTORS LIMITED0.12%BHARAT PETROLEUM CORP. LTD.0.12%SBI LIFE INSURANCE COMPANY LIMITED0.11%GRASIM INDUSTRIES LTD.0.11%UPL LIMITED0.11%DABUR INDIA LTD.0.10%GECH MAHINDRA LIMITEDFV-50.10%GODREJ CONSUMER PRODUCTS LIMITED0.09%COAL INDIA LIMITED0.07%Equity Total18.79%Money Market Total12.86%Current Assets1.11%		
EICHER MOTORS LIMITED0.12%BHARAT PETROLEUM CORP. LTD.0.12%SBI LIFE INSURANCE COMPANY LIMITED0.11%GRASIM INDUSTRIES LTD.0.11%UPL LIMITED0.11%DABUR INDIA LTD.0.10%TECH MAHINDRA LIMITEDFV-50.10%GODREJ CONSUMER PRODUCTS LIMITED0.09%COAL INDIA LIMITED0.07%Equity Total18.79%Money Market Total12.86%Current Assets1.11%		
BHARAT PETROLEUM CORP. LTD.0.12%SBI LIFE INSURANCE COMPANY LIMITED0.11%GRASIM INDUSTRIES LTD.0.11%UPL LIMITED0.11%DABUR INDIA LTD.0.10%GCOREJ CONSUMER PRODUCTS LIMITED0.09%COAL INDIA LIMITED0.07%Equity Total18.79%Money Market Total12.86%Current Assets1.11%		
SBI LIFE INSURANCE COMPANY LIMITED0.11%GRASIM INDUSTRIES LTD.0.11%UPL LIMITED0.11%DABUR INDIA LTD.0.10%TECH MAHINDRA LIMITEDFV-50.10%GODREJ CONSUMER PRODUCTS LIMITED0.09%COAL INDIA LIMITED0.07%Equity Total18.79%Money Market Total12.86%Current Assets1.11%		
GRASIM INDUSTRIES LTD.0.11%UPL LIMITED0.11%DABUR INDIA LTD.0.10%GODREJ CONSUMER PRODUCTS LIMITED0.09%COAL INDIA LIMITED0.07%Equity Total18.79%Money Market Total12.86%Current Assets1.11%		
DABUR INDIA LTD.0.10%TECH MAHINDRA LIMITEDFV-50.10%GODREJ CONSUMER PRODUCTS LIMITED0.09%COAL INDIA LIMITED0.07%Equity Total18.79%Money Market Total12.86%Current Assets1.11%	GRASIM INDUSTRIES LTD.	0.11%
TECH MAHINDRA LIMITEDFV-50.10%GODREJ CONSUMER PRODUCTS LIMITED0.09%COAL INDIA LIMITED0.07%Equity Total18.79%Money Market Total12.86%Current Assets1.11%		
GODREJ CONSUMER PRODUCTS LIMITED0.09%COAL INDIA LIMITED0.07%Equity Total18.79%Money Market Total12.86%Current Assets1.11%		
COAL INDIA LIMITED0.07%Equity Total18.79%Money Market Total12.86%Current Assets1.11%		
Money Market Total 12.86% Current Assets 1.11%	Coal India Limited	
Current Assets 1.11%	Equity Total	18.79%
	Money Market Total	12.86 <u></u> %
	Current Assets	1.11 <u>%</u>
	Total	

#### AUM (in ₹ crs.)



### 43.49% 56.51% ■ SOVEREIGN

#### **Sector Allocation as per National Industrial Classification 2008**

Government Securities		45.27%
Infrastructure Facility	18.87	%
- Financial and insurance activities	6.81%	
Mfg Of Coke And Refined Petroleum Products	3.38%	
Computer programming, consultancy and related activities	3.10%	
Housing Finance Companies	2.70%	
- Mfg Of Chemicals And Chemical Products	1.23%	
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	0.67%	
Mfg of motor vehicles, trailers and semi-trailers	0.64%	
Mfg Of Tobacco Products	0.60%	
Others	16.74	%

Group Balanced Fund 2 (ULGF00210/10/03GBALANCE02121)

Fund Report as on 31st March 2021

#### **Investment Objective**

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

#### **Fund Details**

Fund Manager: Mr. Sumanta Khan

(Hybrid-Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 31 March, 21: ₹32.8199

Inception Date: 31st January 2007

Benchmark: CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%

AUM as on 31 March, 21: ₹ 5.17 Crs.

Modified Duration of Debt Portfolio: 6.31 years

YTM of Debt Portfolio: 6.46%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-20	19
Gsec / Debt	00-100	66
MMI / Others	00-100	15

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.16%	1.44%
Last 6 Months	6.69%	7.52%
Last 1 Year	16.40%	18.43%
Last 2 Years	10.05%	11.20%
Last 3 Years	9.32%	10.23%
Since Inception	8.75%	8.95%

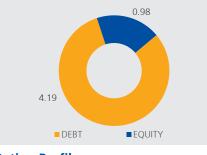
Note: Returns less than one year are absolute returns and more than one year compounded returns.



#### Portfolio

Name of Instrument	% to	AUM
	70 10	-
8.23% IRFC NCD 29-03-2029 SR135 8.30% NTPC NCD SR 67 15-01-2029		6.39% 4.27%
9.00% RIL NCD 21-01-2025 SR-PPD5		2.11%
9.05% HDFC NCD 20-11-2023 U-004		2.10%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B 7.13% NHPC NCD 11-02-2030 Series AA Strip E		2.06% 1.97%
Bonds/Debentures Total		18.90%
5.77% GOI CG 03.08.2030		12.04%
6.45% GOI CG 07-10-2029 6.19% GOI 16-09-2034		9.84%
7.11% GUJARAT SDL 17.03.2031		4.29% 3.99%
7.08% MAHARASHTRA SDL 24.02.2031		3.01%
6.68% GOI CG 17-09-2031		2.95%
7.07% GUJARAT SDL 24.02.2031 7.27% GOI 08.04.2026		2.92% 2.63%
7.17% GOI 08-01-2028		1.68%
7.88% GOI CG 19-03-2030		1.51%
6.22% GOI 16.03.2035 7.08% GUJARAT SDL 10-03-2031		1.09% 0.87%
6.93% GUJARAT SDL 17.02.2031		0.87%
Gilts Total		47.38%
HDFC BANK LTD.FV-2		1.70%
RELIANCE INDUSTRIES LTD.		1.66%
INFOSYS LIMITED HDFC LTD FV 2		1.61% 1.48%
ICICI BANK LTD.FV-2		1.11%
TATA CONSULTANCY SERVICES LTD.		0.94%
Kotak Mahindra Bank Limited_FV5 Axis Bank LimitedFV-2		0.79% 0.60%
ITC - FV 1		0.60%
LARSEN&TUBRO		0.58%
HINDUSTAN LEVER LTD.		0.55%
STATE BANK OF INDIAFV-1 BHARTI AIRTEL LIMITED		0.46% 0.42%
BAJAJ FINANCE LIMITED		0.39%
HCL TECHNOLOGIES LIMITED		0.36%
ULTRATECH CEMCO LTD ASIAN PAINTS LIMITEDFV-1		0.29% 0.26%
MAHINDRA & MAHINDRA LTDFV5		0.25%
MARUTI UDYOG LTD.		0.23%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1		0.22%
WIPRO TITAN COMPANY LIMITED		0.22% 0.21%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED		0.21%
TATA IRON & STEEL COMPANY LTD		0.21%
BAJAJ FINSERV LIMITED NESTLE INDIA LIMITED		0.21% 0.20%
POWER GRID CORP OF INDIA LTD		0.20%
DR. REDDY LABORATORIES		0.19%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED		0.18%
NTPC LIMITED TATA MOTORS LTD.FV-2		0.17% 0.17%
JSW STEEL LIMITED		0.16%
BAJAJ AUTO LTD		0.16%
HINDALCO INDUSTRIES LTD FV RE 1 BRITANNIA INDUSTRIES LTD		0.16%
DIVIS LABORATORIES LIMITED		0.15% 0.15%
CIPLA LTD.		0.14%
ONGCFV-5		0.13%
HERO MOTOCORP LIMITED TATA CONSUMER PRODUCTS LIMITED		0.12% 0.12%
EICHER MOTORS LIMITED		0.12 %
GRASIM INDUSTRIES LTD.		0.12%
BHARAT PETROLEUM CORP. LTD.		0.12%
upl limited SBI Life Insurance company limited		0.12% 0.12%
DABUR INDIA LTD.		0.12%
GODREJ CONSUMER PRODUCTS LIMITED		0.10%
TECH MAHINDRA LIMITEDFV-5 COAL INDIA LIMITED		0.10% 0.07%
Equity Total		18.93%
Money Market Total		13.75%
Current Assets		1.04%
Total		100.00%
		100.00 /0

#### AUM (in ₹ crs.)



#### **Rating Profile**



- Government Securities	47.38%
- Infrastructure Facility	15.68%
- Financial and insurance activities	6.85%
- Mfg Of Coke And Refined Petroleum Products	3.90%
Computer programming, consultancy and related activities	3.23%
- Housing Finance Companies	2.10%
- Mfg Of Chemicals And Chemical Products	1.25%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	0.71%
- Mfg of motor vehicles, trailers and semi-trailers	0.65%
- Mfg Of Tobacco Products	0.60%
- Others	17.66%

Group Balanced Fund 4 (ULGF02105/06/13GBALANCE04121)

Fund Report as on 31st March 2021

#### **Investment Objective**

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

#### **Fund Details**

Fund Manager: Mr. Sumanta Khan (Hybrid-Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 31 March, 21: ₹17.5891

Inception Date: 17th December 2013

Benchmark: CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%

AUM as on 31 March, 21: ₹ 190.75 Crs. Modified Duration of Debt Portfolio:

5.73 years

YTM of Debt Portfolio: 6.24%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-25	21
Gsec / Debt	00-85	74
MMI / Others	00-10	5

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.27%	1.44%
Last 6 Months	6.68%	7.52%
Last 1 Year	16.52%	18.43%
Last 2 Years	8.56%	11.20%
Last 3 Years	8.15%	10.23%
Since Inception	8.05%	10.40%

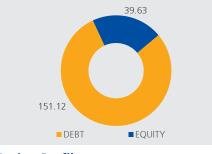
Note: Returns less than one year are absolute returns and more than one year compounded returns.



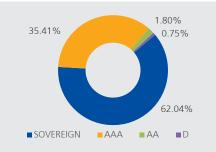
#### **Portfolio**

Portfolio	
Name of Instrument	% to AUM
7.55% REC NCD 11-05-2030 SERIES 197 7.75% PFC NCD 11-06-2030 SR 203-B	7.85% 3.84%
9.30% PGCIL NCD 28-06-2025 J	3.80%
9.05% HDFC NCD 20-11-2023 U-004 9.00% IHFL NCD 30-06-2026	3.25% 1.45%
9.25% RIL NCD 16-06-2024 SR-PPD3	1.11%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	0.95%
8.23% IRFC NCD 29-03-2029 SR135 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	0.75% 0.60%
8.58% HDFC NCD 18-03-2022 SR V0003	0.55%
8.35% IRFC NCD 13-03-2029 SR 133 7.13% NHPC NCD 11-02-2030 Series AA Strip E	0.35% 0.05%
Bonds/Debentures Total	24.54%
5.77% GOI CG 03.08.2030	14.46%
6.45% GOI CG 07-10-2029 8.79% GOI CG 08-11-2021	7.06% 4.86%
6.19% GOI 16-09-2034	4.20%
7.11% GUJARAT SDL 17.03.2031	3.94%
7.08% MAHARASHTRA SDL 24.02.2031 7.07% GUJARAT SDL 24.02.2031	3.00% 2.90%
6.68% GOI CG 17-09-2031	2.89%
7.17% GOI 08-01-2028 7.88% GOI CG 19-03-2030	1.68%
6.22% GOI 16.03.2035	1.06%
8.20% GOI CG 15-02-2022	0.90%
7.27% GOI 08.04.2026 6.93% GUJARAT SDL 17.02.2031	0.74% 0.56%
8.21% RAJASHTHAN SDL 2022 3103 UDAY	0.27%
Gilts Total	49.94%
RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2	2.08% 1.98%
INFOSYS LIMITED	1.67%
HDFC LTD FV 2	1.47%
ICICI BANK LTD.FV-2 TATA CONSULTANCY SERVICES LTD.	1.30% 1.12%
Kotak mahindra bank limited_fv5	0.75%
ITC - FV 1 AXIS BANK LIMITEDFV-2	0.59% 0.58%
HINDUSTAN LEVER LTD.	0.57%
STATE BANK OF INDIAFV-1 LARSEN&TUBRO	0.54% 0.54%
BAJAJ FINANCE LIMITED	0.45%
HCL TECHNOLOGIES LIMITED	0.42%
Bharti Airtel Limited Mahindra & Mahindra LtdFV5	0.41% 0.29%
ASIAN PAINTS LIMITEDFV-1	0.26%
ULTRATECH CEMCO LTD TITAN COMPANY LIMITED	0.26% 0.25%
MARUTI UDYOG LTD.	0.23%
	0.23%
NESTLE INDIA LIMITED BAJAJ FINSERV LIMITED	0.23% 0.23%
TATA IRON & STEEL COMPANY LTD	0.23%
Adani Ports and Special Economic Zone Limited HDFC Standard Life Insurance Company Limited	0.22%
POWER GRID CORP OF INDIA LTD	0.22%
DR. REDDY LABORATORIES	0.21%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 HINDALCO INDUSTRIES LTD FV RE 1	0.21% 0.19%
TATA MOTORS LTD.FV-2	0.19%
BAJAJ AUTO LTD	0.19%
NTPC LIMITED JSW STEEL LIMITED	0.19% 0.18%
Britannia industries LTD	0.17%
CIPLA LTD. DIVIS LABORATORIES LIMITED	0.16% 0.15%
HERO MOTOCORP LIMITED	0.15%
EICHER MOTORS LIMITED	0.14%
SBI LIFE INSURANCE COMPANY LIMITED BHARAT PETROLEUM CORP. LTD.	0.13% 0.13%
UPL LIMITED	0.13%
ONGCFV-5 TATA CONSUMER PRODUCTS LIMITED	0.13% 0.13%
GRASIM INDUSTRIES LTD.	0.12%
	0.12%
Godrej Consumer Products Limited Tech Mahindra LimitedFV-5	0.11% 0.09%
Coal India Limited	0.09%
Vedanta Limited	0.08%
Equity Total	20.78%
Money Market Total	6.02%
Current Assets	-1.27%
Total	100.00%

#### AUM (in ₹ crs.)



#### **Rating Profile**



- Government Securities	49.94%
- Infrastructure Facility	18.61%
- Financial and insurance activities	9.50%
Housing Finance Companies	3.80%
Computer programming, consultancy and related activities	3.54%
Mfg Of Coke And Refined Petroleum Products	3.32%
- Mfg Of Chemicals And Chemical Products	1.32%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	0.73%
Mfg of motor vehicles, trailers and semi-trailers	0.72%
- Mfg Of Basic Metals	0.68%
Others	7.82%

Group Corporate Bond Fund 2 (ULGF01213/10/08GCORBOND02121)

Fund Report as on 31st March 2021

#### **Investment Objective**

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

#### **Fund Details**

Fund Manager: Mr. Sumanta Khan (Hybrid-Equity) NAV as on 31 March, 21: ₹28.6490 Inception Date: 13th October 2008 Benchmark: CRISIL Composite Bond Index: AUM as on 31 March, 21: ₹ 65.40 Crs. Modified Duration of Debt Portfolio: 6.08 years

YTM of Debt Portfolio: 6.37%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	89
MMI / Others	00-100	11

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.25%	1.47%
Last 6 Months	1.74%	2.36%
Last 1 Year	6.73%	7.69%
Last 2 Years	9.65%	10.14%
Last 3 Years	8.62%	8.99%
Since Inception	8.81%	8.37%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

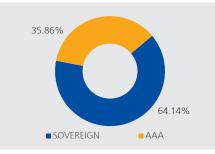
#### Portfolio

7.75% PFC NCD 11-06-2030 SR 203-B   6.16%     8.30% IRFC NCD 25-03-2029 SR 134   3.38%     8.35% IRFC NCD 13-03-2029 SR 133   3.22%     8.30% NTPC NCD SR 67 15-01-2029   2.53%     8.58% HDFC NCD 18-03-2022 SR V0003   1.59%     8.23% IRFC NCD 29-03-2029 SR 135   0.67%     7.70% NHAI NCD_13.09.2029_Taxable Bond_   0.65%     8.15% PGCIL NCD 09-03-2025 XLIX STRPP B   0.33%     9.35% PGCIL NCD 29-08-2022 STRPPS G   0.16%     Bonds/Debentures Total   25.01%     5.77% GOI CG 03.08.2030   14.94%     6.45% GOI CG 07-10-2029   12.08%     7.27% GOI 08.04.2026   8.60%     6.19% GOI 16-09-2034   5.32%     7.08% MAHARASHTRA SDL 24.02.2031   3.75%     6.68% GOI CG 17-09-2031   3.73%     7.07% GUJARAT SDL 24.02.2031   3.64%     7.17% GOI 08-01-2028   2.14%     7.88% GOI CG 19-03-2030   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	Name of Instrument	% to AUM
8.30% IRFC NCD 25-03-2029 SR 134   3.38%     8.35% IRFC NCD 13-03-2029 SR 133   3.22%     8.30% NTPC NCD SR 67 15-01-2029   2.53%     8.58% HDFC NCD 18-03-2022 SR V0003   1.59%     8.23% IRFC NCD 29-03-2029 SR 135   0.67%     7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V   0.65%     8.15% PGCIL NCD 09-03-2025 XLIX STRPP B   0.33%     9.35% PGCIL NCD 29-08-2022 STRPPS G   0.16%     Bonds/Debentures Total   25.01%     5.77% GOI CG 03.08.2030   14.94%     6.45% GOI CG 07-10-2029   12.08%     7.27% GOI 08.04.2026   8.60%     6.19% GOI 16-09-2034   5.32%     7.08% MAHARASHTRA SDL 24.02.2031   3.75%     6.68% GOI CG 17-09-2031   3.73%     7.07% GUJARAT SDL 24.02.2031   3.64%     7.17% GOI 08-01-2028   2.14%     7.88% GOI CG 19-03-2030   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 17.02.2031   1.00%     6.93% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	9.05% HDFC NCD 20-11-2023 U-004	6.32%
8.35% IRFC NCD 13-03-2029 SR 133   3.22%     8.30% NTPC NCD SR 67 15-01-2029   2.53%     8.58% HDFC NCD 18-03-2022 SR V0003   1.59%     8.23% IRFC NCD 29-03-2029 SR135   0.67%     7.70% NHAI NCD_13.09.2029_Taxable Bond_   0.65%     8.15% PGCIL NCD 09-03-2025 XLIX STRPP B   0.33%     9.35% PGCIL NCD 29-08-2022 STRPPS G   0.16%     Bonds/Debentures Total   25.01%     5.77% GOI CG 03.08.2030   14.94%     6.45% GOI CG 07-10-2029   12.08%     7.27% GOI 08.04.2026   8.60%     6.19% GOI 16-09-2034   5.32%     7.11% GUJARAT SDL 17.03.2031   4.99%     7.07% GUJARAT SDL 24.02.2031   3.75%     6.68% GOI CG 17-09-2031   3.73%     7.17% GOI 08-01-2028   2.14%     7.17% GOI 08-01-2028   2.14%     7.17% GOI 08-01-2028   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	7.75% PFC NCD 11-06-2030 SR 203-B	6.16%
8.30% NTPC NCD SR 67 15-01-2029   2.53%     8.58% HDFC NCD 18-03-2022 SR V0003   1.59%     8.23% IRFC NCD 29-03-2029 SR135   0.67%     7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V   0.65%     8.15% PGCIL NCD 09-03-2025 XLIX STRPP B   0.33%     9.35% PGCIL NCD 29-08-2022 STRPPS G   0.16%     Bonds/Debentures Total   25.01%     5.77% GOI CG 03.08.2030   14.94%     6.45% GOI CG 07-10-2029   12.08%     7.27% GOI 08.04.2026   8.60%     6.19% GOI 16-09-2034   5.32%     7.08% MAHARASHTRA SDL 24.02.2031   3.75%     6.68% GOI CG 17-09-2031   3.73%     7.07% GUJARAT SDL 24.02.2031   3.64%     7.17% GOI 08-01-2028   2.14%     7.88% GOI CG 19-03-2030   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 10-03-2031   1.10%     6.93% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	8.30% IRFC NCD 25-03-2029 SR 134	3.38%
8.58% HDFC NCD 18-03-2022 SR V0003   1.59%     8.23% IRFC NCD 29-03-2029 SR135   0.67%     7.70% NHAI NCD_13.09.2029_Taxable Bond_series-V   0.65%     8.15% PGCIL NCD 09-03-2025 XLIX STRPP B   0.33%     9.35% PGCIL NCD 29-08-2022 STRPPS G   0.16%     Bonds/Debentures Total   25.01%     5.77% GOI CG 03.08.2030   14.94%     6.45% GOI CG 07-10-2029   12.08%     7.27% GOI 08.04.2026   8.60%     6.19% GOI 16-09-2034   5.32%     7.11% GUJARAT SDL 17.03.2031   4.99%     7.07% GUJARAT SDL 24.02.2031   3.75%     6.68% GOI CG 17-09-2031   3.73%     7.07% GUJARAT SDL 24.02.2031   3.64%     7.17% GOI 08-01-2028   2.14%     7.88% GOI CG 19-03-2030   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 10-03-2031   1.10%     6.93% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	8.35% IRFC NCD 13-03-2029 SR 133	3.22%
8.23% IRFC NCD 29-03-2029 SR135   0.67%     7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V   0.65%     8.15% PGCIL NCD 09-03-2025 XLIX STRPP B   0.33%     9.35% PGCIL NCD 29-08-2022 STRPPS G   0.16%     Bonds/Debentures Total   25.01%     5.77% GOI CG 03.08.2030   14.94%     6.45% GOI CG 07-10-2029   12.08%     7.27% GOI 08.04.2026   8.60%     6.19% GOI 16-09-2034   5.32%     7.11% GUJARAT SDL 17.03.2031   4.99%     7.07% GUJ CG 17-09-2031   3.75%     6.68% GOI CG 17-09-2031   3.73%     7.17% GOI 08-01-2028   2.14%     7.88% GOI CG 19-03-2030   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	8.30% NTPC NCD SR 67 15-01-2029	2.53%
7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V   0.65%     8.15% PGCIL NCD 09-03-2025 XLIX STRPP B   0.33%     9.35% PGCIL NCD 29-08-2022 STRPPS G   0.16%     Bonds/Debentures Total   25.01%     5.77% GOI CG 03.08.2030   14.94%     6.45% GOI CG 07-10-2029   12.08%     7.27% GOI 08.04.2026   8.60%     6.19% GOI 16-09-2034   5.32%     7.11% GUJARAT SDL 17.03.2031   4.99%     7.08% MAHARASHTRA SDL 24.02.2031   3.75%     6.68% GOI CG 17-09-2031   3.73%     7.07% GUJARAT SDL 24.02.2031   3.64%     7.17% GOI 08-01-2028   2.14%     7.88% GOI CG 19-03-2030   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 10-03-2031   0.70%     GIIts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	8.58% HDFC NCD 18-03-2022 SR V0003	1.59%
Series-V   C   0.03%     8.15% PGCIL NCD 09-03-2025 XLIX STRPP B   0.33%     9.35% PGCIL NCD 29-08-2022 STRPPS G   0.16%     Bonds/Debentures Total   25.01%     5.77% GOI CG 03.08.2030   14.94%     6.45% GOI CG 07-10-2029   12.08%     7.27% GOI 08.04.2026   8.60%     6.19% GOI 16-09-2034   5.32%     7.11% GUJARAT SDL 17.03.2031   4.99%     7.08% MAHARASHTRA SDL 24.02.2031   3.75%     6.68% GOI CG 17-09-2031   3.75%     6.68% GOI CG 19-03-2030   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 10-03-2031   1.10%     6.93% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	8.23% IRFC NCD 29-03-2029 SR135	0.67%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B   0.33%     9.35% PGCIL NCD 29-08-2022 STRPPS G   0.16%     Bonds/Debentures Total   25.01%     5.77% GOI CG 03.08.2030   14.94%     6.45% GOI CG 07-10-2029   12.08%     7.27% GOI 08.04.2026   8.60%     6.19% GOI 16-09-2034   5.32%     7.11% GUJARAT SDL 17.03.2031   4.99%     7.08% MAHARASHTRA SDL 24.02.2031   3.75%     6.68% GOI CG 17-09-2034   3.73%     7.07% GUJARAT SDL 24.02.2031   3.75%     6.68% GOI CG 17-09-2031   3.73%     7.07% GUJARAT SDL 24.02.2031   3.64%     7.17% GOI 08-01-2028   2.14%     7.88% GOI CG 19-03-2030   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 10-03-2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%		0.65%
Bonds/Debentures Total     25.01%       5.77% GOI CG 03.08.2030     14.94%       6.45% GOI CG 07-10-2029     12.08%       7.27% GOI 08.04.2026     8.60%       6.19% GOI 16-09-2034     5.32%       7.11% GUJARAT SDL 17.03.2031     4.99%       7.08% MAHARASHTRA SDL 24.02.2031     3.75%       6.68% GOI CG 17-09-2031     3.73%       7.07% GUJARAT SDL 24.02.2031     3.64%       7.17% GOI 08-01-2028     2.14%       7.88% GOI CG 19-03-2030     1.90%       6.22% GOI 16.03.2035     1.33%       7.08% GUJARAT SDL 10-03-2031     0.70%       Gilts Total     64.21%       Money Market Total     10.88%       Current Assets     -0.10%		0.33%
5.77% GOI CG 03.08.2030   14.94%     6.45% GOI CG 07-10-2029   12.08%     7.27% GOI 08.04.2026   8.60%     6.19% GOI 16-09-2034   5.32%     7.11% GUJARAT SDL 17.03.2031   4.99%     7.08% MAHARASHTRA SDL 24.02.2031   3.75%     6.68% GOI CG 17-09-2031   3.73%     7.07% GUJARAT SDL 24.02.2031   3.64%     7.17% GOI 08-01-2028   2.14%     7.88% GOI CG 19-03-2030   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 10-03-2031   1.10%     6.93% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	9.35% PGCIL NCD 29-08-2022 STRPPS G	0.16%
6.45% GOI CG 07-10-2029   12.08%     7.27% GOI 08.04.2026   8.60%     6.19% GOI 16-09-2034   5.32%     7.11% GUJARAT SDL 17.03.2031   4.99%     7.08% MAHARASHTRA SDL 24.02.2031   3.75%     6.68% GOI CG 17-09-2031   3.73%     7.07% GUJARAT SDL 24.02.2031   3.64%     7.17% GOI 08-01-2028   2.14%     7.88% GOI CG 19-03-2030   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 10-03-2031   1.10%     6.93% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	Bonds/Debentures Total	25.01%
7.27% GOI 08.04.2026   8.60%     6.19% GOI 16-09-2034   5.32%     7.11% GUJARAT SDL 17.03.2031   4.99%     7.08% MAHARASHTRA SDL 24.02.2031   3.75%     6.68% GOI CG 17-09-2031   3.73%     7.07% GUJARAT SDL 24.02.2031   3.64%     7.17% GOI 08-01-2028   2.14%     7.88% GOI CG 19-03-2030   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 10-03-2031   1.10%     6.93% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	5.77% GOI CG 03.08.2030	14.94%
6.19% GOI 16-09-2034   5.32%     7.11% GUJARAT SDL 17.03.2031   4.99%     7.08% MAHARASHTRA SDL 24.02.2031   3.75%     6.68% GOI CG 17-09-2031   3.73%     7.07% GUJARAT SDL 24.02.2031   3.64%     7.17% GOI 08-01-2028   2.14%     7.88% GOI CG 19-03-2030   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 10-03-2031   1.10%     6.93% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	6.45% GOI CG 07-10-2029	12.08%
7.11% GUJARAT SDL 17.03.2031 4.99%   7.08% MAHARASHTRA SDL 24.02.2031 3.75%   6.68% GOI CG 17-09-2031 3.73%   7.07% GUJARAT SDL 24.02.2031 3.64%   7.17% GOI 08-01-2028 2.14%   7.88% GOI CG 19-03-2030 1.90%   6.22% GOI 16.03.2035 1.33%   7.08% GUJARAT SDL 10-03-2031 1.10%   6.93% GUJARAT SDL 17.02.2031 0.70%   Gilts Total 64.21%   Money Market Total 10.88%	7.27% GOI 08.04.2026	8.60%
7.08% MAHARASHTRA SDL 24.02.2031   3.75%     6.68% GOI CG 17-09-2031   3.73%     7.07% GUJARAT SDL 24.02.2031   3.64%     7.17% GOI 08-01-2028   2.14%     7.88% GOI CG 19-03-2030   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 10-03-2031   1.10%     6.93% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	6.19% GOI 16-09-2034	5.32%
6.68% GOI CG 17-09-2031   3.73%     7.07% GUJARAT SDL 24.02.2031   3.64%     7.17% GOI 08-01-2028   2.14%     7.88% GOI CG 19-03-2030   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 10-03-2031   1.10%     6.93% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	7.11% GUJARAT SDL 17.03.2031	4.99%
7.07% GUJARAT SDL 24.02.2031   3.64%     7.17% GOI 08-01-2028   2.14%     7.88% GOI CG 19-03-2030   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 10-03-2031   1.10%     6.93% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	7.08% MAHARASHTRA SDL 24.02.2031	3.75%
7.17% GOI 08-01-2028   2.14%     7.88% GOI CG 19-03-2030   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 10-03-2031   1.10%     6.93% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	6.68% GOI CG 17-09-2031	3.73%
7.88% GOI CG 19-03-2030   1.90%     6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 10-03-2031   1.10%     6.93% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	7.07% GUJARAT SDL 24.02.2031	3.64%
6.22% GOI 16.03.2035   1.33%     7.08% GUJARAT SDL 10-03-2031   1.10%     6.93% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	7.17% GOI 08-01-2028	2.14%
7.08% GUJARAT SDL 10-03-2031   1.10%     6.93% GUJARAT SDL 17.02.2031   0.70%     Gilts Total   64.21%     Money Market Total   10.88%     Current Assets   -0.10%	7.88% GOI CG 19-03-2030	1.90%
6.93% GUJARAT SDL 17.02.20310.70%Gilts Total64.21%Money Market Total10.88%Current Assets-0.10%	6.22% GOI 16.03.2035	1.33%
Gilts Total64.21%Money Market Total10.88%Current Assets-0.10%	7.08% GUJARAT SDL 10-03-2031	1.10%
Money Market Total10.88%Current Assets-0.10%	6.93% GUJARAT SDL 17.02.2031	0.70%
Current Assets -0.10%	Gilts Total	64.21%
	Money Market Total	10.88%
Total 100.00%	Current Assets	-0.10%
	Total	100.00%

#### AUM (in ₹ crs.)



#### **Rating Profile**



**Sector Allocation as per National Industrial Classification 2008** 





Group Corporate Bond Fund 3 (ULGF02305/06/13GCORBOND03121)

Fund Report as on 31st March 2021

#### **Investment Objective**

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

#### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹18.3594 Inception Date: 31st December 2013 Benchmark: CRISIL Composite Bond Index

AUM as on 31 March, 21: ₹ 131.56 Crs. Modified Duration of Debt Portfolio: 5.77 years YTM of Debt Portfolio: 6.23%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	10-100	95
MMI / Others	00-10	5

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.41%	1.47%
Last 6 Months	1.89%	2.36%
Last 1 Year	6.84%	7.69%
Last 2 Years	8.69%	10.14%
Last 3 Years	8.15%	8.99%
Since Inception	8.74%	9.44%
Nate: Deturne loss than one year are absolute return		

Note: Returns less than one year are absolute returns and more than one year compounded returns.

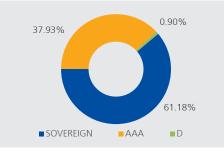
#### Portfolio

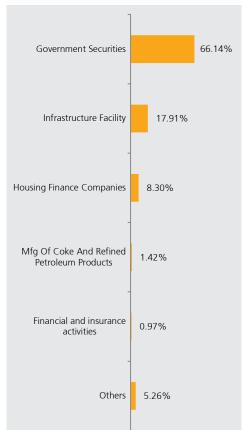
Name of Instrument %	6 to AUM
9.05% HDFC NCD 20-11-2023 U-004	4.96%
7.75% PFC NCD 11-06-2030 SR 203-B	4.51%
8.30% IRFC NCD 25-03-2029 SR 134	4.20%
5.32% NHB NCD 01-09-2023	3.34%
6.80% REC NCD 20-12-2030 SR 203A	3.18%
8.85% PGCIL NCD 19-10-2023 STRPP H	1.95%
8.35% IRFC NCD 13-03-2029 SR 133	1.77%
7.17% RIL NCD PPD SR D 08-11-2022	1.42%
8.40% IRFC NCD 08-01-2029 SR 130	1.01%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	0.97%
7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V	0.80%
7.55% REC NCD 11-05-2030 SERIES 197	0.48%
Bonds/Debentures Total	28.59%
5.77% GOI CG 03.08.2030	16.34%
6.45% GOI CG 07-10-2029	10.74%
7.27% GOI 08.04.2026	5.95%
6.19% GOI 16-09-2034	5.39%
8.79% GOI CG 08-11-2021	4.70%
7.11% GUJARAT SDL 17.03.2031	4.41%
7.08% MAHARASHTRA SDL 24.02.2031	4.09%
6.68% GOI CG 17-09-2031	3.75%
7.07% GUJARAT SDL 24.02.2031	3.53%
7.17% GOI 08-01-2028	2.14%
7.88% GOI CG 19-03-2030	1.99%
6.22% GOI 16.03.2035	1.32%
7.08% GUJARAT SDL 10-03-2031	1.09%
6.93% GUJARAT SDL 17.02.2031	0.70%
Gilts Total	66.14%
Money Market Total	13.38%
Current Assets	-8.11%
Total	100.00%

#### AUM (in ₹ crs.)



#### **Rating Profile**







Group Capital Secure Fund 1 (ULGF00431/01/07GCAPISEC01121)

Fund Report as on 31st March 2021

#### **Investment Objective**

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'extremely low'.

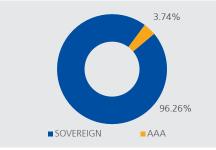
#### **Portfolio**

Name of Instrument	% to AUM
Money Market Total	99.75%
Current Assets	0.25%
Total	100.00%

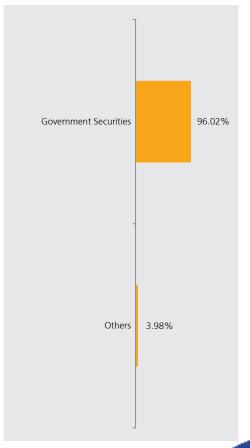
#### AUM (in ₹ crs.)



#### **Rating Profile**



#### **Sector Allocation as per National Industrial Classification 2008**



#### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21 : ₹26.6616 Inception Date: 31st January 2007 Benchmark: CRISIL 91 - days Treasury Bill Index

AUM as on 31 March, 21: ₹ 0.04 Crs. Modified Duration of Debt Portfolio: 0.05 year

YTM of Debt Portfolio: 3.07%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	-
MMI / Others	00-100	100

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.22%	0.27%
Last 6 Months	1.23%	1.64%
Last 1 Year	2.84%	3.76%
Last 2 Years	3.86%	5.00%
Last 3 Years	4.58%	5.68%
Since Inception	7.16%	7.10%

Note: Returns less than one year are absolute returns and more than one year compounded returns.



# RELIANCE NIPPON LIFE

### **INVESTMENT INSIGHT**

Group Gilt Fund 2 (ULGF01610/12/08GGILTFUN02121)

Fund Report as on 31st March 2021

#### **Investment Objective**

Provide returns that exceed the inflation rate, without taking any credit risk (sovereign risk only) and maintaining a low probability of negative return in the short term. The risk appetite is 'low to moderate'.

#### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹25.0289 Inception Date: 10<sup>th</sup> December 2008 Benchmark: CRISIL Dynamic Gilt Index

AUM as on 31 March, 21: ₹ 0.36 Crs. Modified Duration of Debt Portfolio: 6.94 years YTM of Debt Portfolio: 6.54%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	82
MMI / Others	00-100	18

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.12%	0.96%
Last 6 Months	1.76%	1.60%
Last 1 Year	6.33%	6.49%
Last 2 Years	9.05%	9.57%
Last 3 Years	8.82%	9.00%
Since Inception	7.74%	6.75%

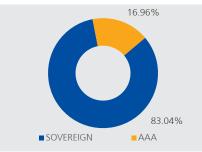
Note: Returns less than one year are absolute returns and more than one year compounded returns.

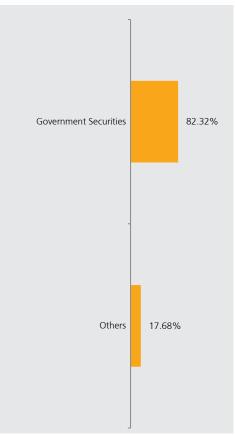
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Name of Instrument	% to AUM
6.68% GOI CG 17-09-2031	14.97%
6.45% GOI CG 07-10-2029	13.19%
5.77% GOI CG 03.08.2030	11.56%
7.26% GOI 14-01-2029	10.57%
7.11% GUJARAT SDL 17.03.2031	6.29%
6.22% GOI 16.03.2035	5.61%
6.93% GUJARAT SDL 17.02.2031	4.80%
7.17% GOI 08-01-2028	4.68%
7.08% MAHARASHTRA SDL 24.02.2031	3.70%
7.07% GUJARAT SDL 24.02.2031	3.42%
6.19% GOI 16-09-2034	2.68%
7.08% GUJARAT SDL 10-03-2031	0.86%
Gilts Total	82.32%
Money Market Total	16.81%
Current Assets	0.87%
Total	100.00%

#### AUM (in ₹ crs.)









Group Money Market Fund 2 (ULGF00930/09/08GMONMRKT02121)

Fund Report as on 31st March 2021

#### **Investment Objective**

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

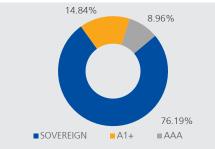
#### **Portfolio**

Name of Instrument	% to AUM
Money Market Total	99.88%
Current Assets	0.12%
Total	100.00%

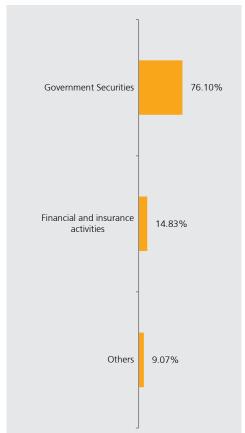
#### AUM (in ₹ crs.)



#### **Rating Profile**



#### **Sector Allocation as per National Industrial Classification 2008**



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AUM as on 31 March, 21: ₹ 23.95 Crs. Modified Duration of Debt Portfolio:

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹23.1364

Inception Date: 30th September 2008

Benchmark: Crisil 91 day T Bill Index

0.37 year

**Fund Details** 

YTM of Debt Portfolio: 3.39%

#### Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	-
MMI / Others	00-100	100

#### Returns

Period	Fund Returns	Index Returns	
Last 1 Month	0.24%	0.27%	
Last 6 Months	1.34%	1.64%	
Last 1 Year	3.11%	3.76%	
Last 2 Years	4.30%	5.00%	
Last 3 Years	2.96%	5.68%	
Since Inception	6.94%	7.05%	

Note: Returns less than one year are absolute returns and more than one year compounded returns.

## NIPPON LIFE

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### NO. OF FUNDS MANAGED BY FUND MANAGER

SFIN	Name of the Fund	Benchmark	Type of Fund	Equity Fund Manager	Debt Fund Manager
ULGF01808/06/09GEQUITYF03121	Group Equity Fund 3	RNLIC Diversified Large Cap Equity Index	Equity	Deepak Gupta	-
ULGF02205/06/13GEQUITYF04121	Group Equity Fund 4	RNLIC Diversified Large Cap Equity Index	Equity	Deepak Gupta	-
ULGF01528/11/08GPUREEQF01121	Group Pure Equity Fund 1	RNLIC Pure Index	Pure Equity	Sumanta Khan	-
ULGF01908/06/09GINFRASF01121	Group Infrastructure Fund 1	Reliance Nippon Life Infrastructure INDEX	Infrastructure	Sumanta Khan	-
ULGF01428/11/08GENERGYF01121	Group Energy Fund 1	Reliance Nippon Life ENERGY INDEX	Energy	Sumanta Khan	-
ULGF02008/06/09GMIDCAPF01121	Group Midcap Fund 1	Nifty Midcap 50	Midcap	Deepak Gupta	-
ULGF00310/10/03GGROWTHF01121	Group Growth Fund 1	CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULGF00110/10/03GBALANCE01121	Group Balanced Fund 1	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia
ULGF00210/10/03GBALANCE02121	Group Balanced Fund 2	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia
ULGF02105/06/13GBALANCE04121	Group Balanced Fund 4	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia
ULGF01213/10/08GCORBOND02121	Group Corporate Bond Fund 2	CRISIL Composite Bond Index	Debt	-	Gaurav Jakhotia
ULGF02305/06/13GCORBOND03121	Group Corporate Bond Fund 3	CRISIL Composite Bond Index	Debt	-	Gaurav Jakhotia
ULGF00431/01/07GCAPISEC01121	Group Capital Secure Fund 1	CRISIL 91 - days Treasury Bill Index	Debt	-	Gaurav Jakhotia
ULGF01610/12/08GGILTFUN02121	Group Gilt Fund 2	CRISIL Dynamic Gilt Index	Debt	-	Gaurav Jakhotia
ULGF00930/09/08GMONMRKT02121	Group Money Market Fund 2	CRISIL 91 day T Bill Index	Debt	-	Gaurav Jakhotia



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