## Reliance

# ANALYST SEPTEMBER® 2020

**NIPPON LIFE** 

**INSURANCE** 



Name of Fund	No.
Group Equity Fund 3	1
Group Equity Fund 4	2
Group Pure Equity Fund 1	3
Group Infrastructure Fund 1	4
Group Energy Fund 1	5
Group Midcap Fund 1	6
Group Growth Fund 1	7
Group Balanced Fund 1	8
Group Balanced Fund 2	9
Group Balanced Fund 4	10
Group Corporate Bond Fund 2	11
Group Corporate Bond Fund 3	12
Group Capital Secure Fund 1	13
Group Gilt Fund 2	14
Group Money Market Fund 2	15





# RELIANCE

### **INVESTMENT INSIGHT**

Fund Report as on 31st July 2020

### **Equity Markets**

Indian markets continued with its winning streak with four continuous months of upward move with Nifty Index rising +2.8% in August which has been inline with its emerging market peers.

Strong up-move has primarily been on account of Dollar weakness (at 5 month low), gradual re-opening of the economy and hopes of a vaccine which has supported sentiments aided by strong FII inflows of nearly Rs 470 bn led by slew of primarily capital raises by financials which managed to offset continuous selling by DIIs (Rs 108 Bn) with domestic mutual funds seeing their first redemption in net equity flows since July 2016.

The rally was broad based with Nifty Midcap Index (+7.8% for the month) outperforming Nifty Index with high beta sectors such as Autos, Financials, Metals and Realty played catch-up during August making up for some of the underperformance to broader index YTD.

Financial sector benefited from RBI not extending moratorium and allowing restructuring of loans and increasing HTM limits for banks to cushion impact of higher yields

While equity markets continue its upwards trajectory, economic data remains tepid with

- 1Q FY21 Real GDP growth contracted by 23.9% YoY, weaker than the street estimates despite govt expenditure growing high est in last 3 years.
- July's CPI print of 6.9% (vs 6.2% in June) drastically reduced chances of a rate cut in the foreseeable future
- India's trade balance turned to a deficit of ~\$4.8bn in July after a rare surplus of ~\$0.8bn in June, as gold and other imports started to pick-up.
- India's fiscal deficit stood at Rs8.2trn at the end of July, at ~103% of the budgeted target for the current fiscal year. Sharp fall in tax receipts coupled with resilient government expenditure led to the high deficit in the period

Considering rising inflation trend over the last few months, RBI took a pause in its rate easing cycle in August policy while refraining from giving any specific forecasts on growth & inflation given heightened uncertainty.

Strong monsoon in August was a bright spot reinforcing strong rural economy growth and beneficial to rural focused sectors.

Key concerns for markets continue to remain on

- Absolute daily cases of Covid infection continues to rise even when the growth rate / doubling rate of virus spread in India has moderated thru . the month.
- Stand-off between Centre and State on GST compensation cess (nearly Rs 2.4 trillion) due to Centre inability to pay on account of fall in GST revenues.
- Market Regulator SEBI disallowing extension of new higher margin norms taking effect from 1 Sep, potentially reducing the retail activity going forward.

We continue to maintain our cautious view and expect higher volatility to persist due to intermittent lockdown across states thereby delaying full blown economic recovery.

However strong global markets led by increased liquidity by global central banks ahead of US Presidential elections scheduled in Nov 2020, rural economy revival and hopes of vaccine development will keep market sentiment upbeat.





Fund Report as on 30th June 2020

### **Fixed Income Markets**

In its August 2020 meeting, MPC decided to keep policy reporte unchanged at 4% in a unanimous decision by all six members. This pause is a trade-off between inflation outlook and growth. The governor re-iterated that there is a space for further easing which will be used at opportune time. The RBI in its forward guidance quoted "...the stance of monetary policy remains accommodative as long as it is necessary to revive growth and mitigate the impact of COVID-19 on the economy. While space for further monetary policy action in support of this stance is available, it is important to use it judiciously and opportunistically to maximise the beneficial effects for underlying economic activity" In these times of uncertain inflation and growth dynamics, the MPC decisions are more dependent on data.

RBI announced fresh regulatory easing measures to deliver easier financing conditions. Most prominent one is to allow an 'one time' restructuring of their exposures to corporates and personal loans, with safeguards to ensure the scheme is not misused to evergreen loan accounts that were already stressed before the pandemic. Extension of scheme which allows restructuring of MSME loans that were marked standard in pre-pandemic period was also announced. In terms of liquidity easing measures, RBI augmented the refinance available to NABARD and NHB to facilitate easier flow of funds to agriculture and real estate sector. That said, bond market was somewhat disappointed with the lack of any direct supplementary measures to tinker with the yield curve, even as the rather modest selloff in bonds that ensued would give RBI comfort about its decision. In the minutes of Monetary Policy Committee released later in August, each of the six members of MPC raised concerns about elevated inflation. The inherent conflict between supporting growth and lowering inflation is likely to make monetary policy response more complex than in the last few months

PMI for the month of July remained weak showing impact of local lockdowns on recovery. The composite PMI stood at 37.2 with Manufacturing PMI at 46.0 and Services PMI at 34.2, all still in the contraction zone. However, there are two silver linings in the PMI data. One, the 12-month- ahead business outlook continued to improve, more for manufacturing than for services. Two, supply-side disruptions continue to ease, as reflected in the supplier delivery timelines.

CPI continued to surprise the consensus estimates, coming on the upside. July inflation numbers come at 6.93% YoY. June inflation numbers were also revised higher by 20 basis points to 6.23% YoY. Both food and core inflation have accelerated in latest reading. Within Food category, vegetable inflation rose by 11.3% led by higher tomato and potato prices. The increase in vegetable prices was amid an increase in fuel prices and re-imposition of lockdown in key producing states of Maharashtra and Karnataka that may have affected vegetable supply. Going forward, it is expected that inflation will remain elevated in the short run, on account of higher food prices, increase in fuel prices and higher wages. It may moderate gradually in medium term aided by favourable base effect, correction in food prices as supply side disruptions ease and on the back of a healthy Kharif sowing.

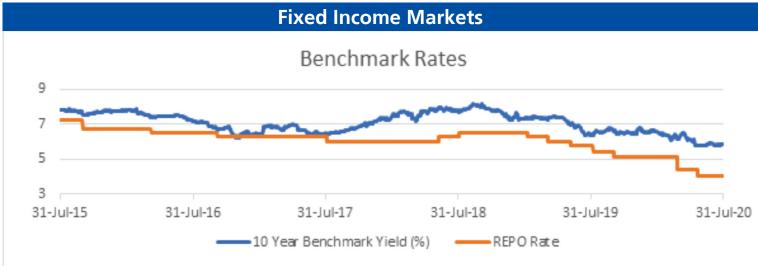
As per RBI annual report for financial year ending June 2020, RBI's balance sheet size increased by 30% to Rs. 53 Trillion in the fiscal. Its income fell by 22% to Rs. 1,497 Billion due to fall in earnings from domestic sources, as it incurred more interest outgo under LAF operations owing to surplus liquidity. On expenditure side, RBI increased its risk provisioning to Rs. 736 Billion thereby lowering its total transferable income to the government to Rs. 571 Billion.

GDP growth for Q1 FY 2021 clocked at -23.9% YoY. The growth contraction was larger than anticipated. The steepest contraction was seen in construction sector with contraction of 50.3% whereas manufacturing, trade and hotels also played a big drag on the growth. Private consumption fell by 27% whereas capital formation fell by 47.1% during the quarter. The press release for GDP data indicated that CSO used alternative data collection means like GST collections, interaction with professional, etc. which seem to have given better estimate of informal sector data. Higher than expected contraction in GDP may keep RBI and Government on toes to come up with more measures to boost the economy.

In the Jackson Hole conference, US Fed chief Powell announced in his speech that the Fed will adopt a new strategy for monetary policy that will be more tolerant to temporary deviations in inflation. Fed will now target 2% average inflation over the time. The acceptance of higher inflation would have limits and that overruns would be moderate and not extend over long periods of time. With respect to the labour market, the Fed will now base its policy decisions on 'assessments of the shortfalls of employment from its maximum level', rather than 'deviations from its maximum level'.



Fund Report as on 30th June 2020



Source: Bloomberg

Yields on benchmark 10-Year G-Sec rose from 5.84% on 3rd August to 6.19% on 26th August and then eased to 6.12% as on 31st August. Spread between 10-Year benchmark and Repo rate was at 212 basis points Vs 5 year average of 105 basis points. To ease pressure on yields, on 25th August RBI announced special OMO worth Rs 20,000 Cr in two tranches to be auctioned on 27th August and 3rd September. In these Operation Twist, RBI decided to buy longer maturity G-Sec and sell Treasury Bills. The results of OMO auction held on 27th August and devolvement of almost entire auction size in 10-Year paper on 28th August indicated RBI's discomfort for higher yield on 10-Year benchmark security. These signals pulled the yield down by 7 basis points from 6.19% to 6.12%.

#### Outlook:

RBI on 31st August announced a slew of measures for ensuring orderly functioning of financial markets. The measures announced are as follows:

- 1. Twist operations of Rs 10,000 crore each on Sep 10 and Sep 17.
- 2. Term repo operations for an aggregate amount of Rs 1,00,000 crore at floating rate linked to repo rate. Borrowers in the fixed rate LTROs conducted last year (at 5.15%) will be given an option to reverse those transactions as well
- 3. Limit for holding SLR securities in the HTM portfolio by banks has been increased from the existing 19.5% of NDTL to 22% of NDTL for fresh SLR pur chases made between 1st Sep 2020 up to 31st Mar 2021 and to be reviewed thereafter

Given the RBI's holding of treasury bills, it would have appetite for approximately Rs. 50,000Cr more in Special OMO purchase against sale of T-Bills. Increase in HTM will open approximately Rs. 3.5 Lakh crore of SLR space in banks' HTM books. Actual deployment may be lower than this estimated number.

The measures announced directly address the demand-supply mismatch which was keeping traders jittery. These measures may keep yields under check as Banks' participation in auctions may increase due to these measures announced. Banks may keep some of their HTM limits free for filling up SDLs in Q4 when spreads usually go up. There still is humongous supply of G-Sec + SDL in second half. These factors may keep steep fall in yield constrained.

#### Strategy:

The hopes for further rate cuts have diminished with inflation hovering above RBI's upper band of 6% for more than 6 months in a row. This may keep longer tenor of the yield curve at a bay. To maximize the benefit of RBI's proactiveness in controlling yields, we are running a tactical over-weight position in 10-Year bracket and are underweight on longer maturity bracket of the yield curve while keeping duration close to benchmark and will remain agile to reposition our portfolios as we get more clarity on borrowing programme for H2FY21 to be announced at the end of September.

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, HSBC Research, I-Sec-PD Research



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

Fund Report as on 31st August 2020

### **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 August, 20: ₹36.4914 Inception Date: 8<sup>th</sup> June 2009 Benchmark: RNLIC Diversified Large Cap Equity Index AUM as on 31 August, 20: ₹ 20.93 Crs. Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	99
Gsec / Debt	00-00	-
MMI / Others	00-100	1

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.34%	2.40%
Last 6 Months	5.18%	5.69%
Last 1 Year	4.60%	5.83%
Last 2 Years	-1.34%	-0.88%
Last 3 Years	5.79%	5.07%
Since Inception	12.96%	8.83%

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

De	and the second	
P0	rtfo	

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.33%
INFOSYS LIMITED	7.51%
HDFC BANK LTD.FV-2	7.41%
HINDUSTAN LEVER LTD. ITC - FV 1	5.51% 4.84%
TATA CONSULTANCY SERVICES LTD.	
HDFC LTD FV 2	4.79%
ICICI BANK LTD.FV-2	4.21%
BHARTI AIRTEL LIMITED	3.66%
LARSEN&TUBRO	3.35%
KOTAK MAHINDRA BANK LIMITED_FV5	3.21%
MARUTI UDYOG LTD.	2.64% 2.48%
ASIAN PAINTS LIMITEDFV-1 AXIS BANK LIMITEDFV-2	1.84%
NESTLE INDIA LIMITED	1.72%
MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.63%
HCL TECHNOLOGIES LIMITED	1.54%
DR. REDDY LABORATORIES	1.50%
	1.49%
BAJAJ FINANCE LIMITED NTPC LIMITED	1.40% 1.36%
POWER GRID CORP OF INDIA LTD	1.33%
BRITANNIA INDUSTRIES ITD	1.30%
STATE BANK OF INDIAFV-1	1.23%
TITAN COMPANY LIMITED	1.17%
DIVIS LABORATORIES LIMITED	1.17%
HERO MOTOCORP LIMITED	1.13%
BAJAJ AUTO LTD CIPLA LTD.	1.12% 1.05%
UPL LIMITED	0.93%
TATA IRON & STEEL COMPANY LTD	0.89%
EICHER MOTORS LIMITED	0.84%
JSW STEEL LIMITED	0.79%
SHREE CEMENTS LIMITED	0.78%
HINDALCO INDUSTRIES LTD FV RE 1	0.78%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.78%
BHARAT PETROLEUM CORP. LTD.	0.70%
COAL INDIA LIMITED	0.66%
BAJAJ FINSERV LIMITED	0.56%
WIPRO	0.51%
INDIAN OIL CORPORATION LIMITED	0.47%
BHARTI INFRATEL LIMITED	0.46%
Vedanta Limited ONGCFV-5	0.41% 0.37%
AUROBINDO PHARMA LIMITED	0.31%
UNITED SPIRITS LIMITED	0.27%
GRASIM INDUSTRIES LTD.	0.27%
GAS AUTHORITY OF INDIA LTD.	0.25%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.21%
GODREJ CONSUMER PRODUCTS LIMITED	0.11%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.10%
Equity Total	98.84%
Money Market Total	0.80%
Current Assets	0.36%
Total	100.00%

### AUM (in ₹ crs.)



-	
Financial and insurance activities	24.66%
Computer programming, consultancy and related activities	14.36%
Mfg Of Coke And Refined Petroleum Products	10.51%
- Mfg Of Chemicals And Chemical Products	9.30%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	5.65%
Mfg Of Tobacco Products	4.84%
- Mfg of motor vehicles, trailers and semi-trailers -	4.32%
Civil Engineering	3.35%
- Mfg Of Other Transport Equipment	3.09%
Mfg Of Food Products	3.02%
- Others	16.91%
_	



# RELIANCE NIPPON LIFE

### **INVESTMENT INSIGHT**

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

Fund Report as on 31st August 2020

### **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 August, 20: ₹13.9045

Inception Date: 29th December 2014

Benchmark: RNLIC Diversified Large Cap Equity Index

AUM as on 31 August, 20: ₹ 3.44 Crs.

### Asset Allocation

	Range (%)	Actual (%)
Equity	10-100	99
Gsec / Debt	00-00	-
MMI / Others	00-10	1

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.34%	2.40%
Last 6 Months	6.37%	5.69%
Last 1 Year	2.94%	5.83%
Last 2 Years	-2.12%	-0.88%
Last 3 Years	5.28%	5.07%
Since Inception	6.73%	6.09%

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

Pc	ortfo	lio
PC	лио	10

RELIANCE INDUSTRIES LTD.   9.39%     INFOSYS LIMITED   7.57%     HOFC BANK LTD. FV-2   6.90%     HINDUSTAN LEVER ITD.   5.55%     ITC - FV 1   4.83%     TATA CONSULTANCY SERVICES LTD.   4.78%     ICICI BANK LTD. FV-2   4.24%     BHARTI AIRTEL LIMITED   3.68%     KOTAK MAHINDRA BANK LIMITED_FV5   3.23%     KOTAK MAHINDRA BANK LIMITED_FV5   3.23%     KOTAK MAHINDRA BANK LIMITED_FV5   3.23%     MARUTI UDYOG LTD.   2.65%     ASIAN PAINTS LIMITED   2.65%     AXIS BANK LIMITEDFV-1   2.50%     AXIS BANK LIMITED   1.72%     MARIDI AR MANDRA LTDFV5   1.70%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   1.64%     NE REDDY LABORATORIES   1.51%     ULTRATECH CEMCO LTD   1.36%     POWER GRID CORP OF INDIA LTD   1.36%     RITANNIA INDUSTRIES LTD   1.30%     STATE BANK OF INDIAFV-1   1.24%     BAJAJ FINANCE LIMITED   1.14%     BAJAJ FINANCE LIMITED   0.96%     UPU LIMITED   0.96% <th>Name of Instrument</th> <th>% to AUM</th>	Name of Instrument	% to AUM
HDFC BANK LTD.FV-2   6.90%     HINDUSTAN LEVER LTD.   5.55%     ITC - FV 1   4.87%     HDFC LTD FV 2   4.83%     TATA CONSULTANCY SERVICES LTD.   4.78%     ICICI BANK LTD.FV-2   4.24%     BHARTI AIRTEL LIMITED   3.68%     LASEN&TUBRO   3.37%     KOTAK MAHINDRA BANK LIMITED_FV5   3.23%     ASIAN PAINTS LIMITEDFV-1   2.65%     AXIS BANK LIMITEDFV-2   1.84%     NESTLE INDIA LIMITED   1.72%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   1.64%     HCL TECHNOLOGIES LIMITED   1.51%     ULTRATECH CEMCO LTD   1.48%     BAJAJ FINANCE LIMITED   1.36%     STATE BANK OF INDIAFV-1   1.24%     TITAN COMPANY LIMITED   1.34%     BRITANNIA INDUSTRIES LTD   1.30%     STATE BANK OF INDIAFV-1   1.24%     TITAN COMPANY LIMITED   0.96%     DIVIS LABORATORIES LIMITED   0.96%     JAJA JUTO LTD   1.13%     CIPLA LTD.   1.06%     DIVIS LABORATORIES LIMITED   0.97%		
HINDUSTAN LEVER LTD. 5.55%   ITC - FV 1 4.87%   HDFC LTD FV 2 4.83%   TATA CONSULTANCY SERVICES LTD. 4.78%   ICICI BANK LTD.FV-2 4.24%   BHARTI AIRTEL LIMITED 3.68%   LARSEN&TUBRO 3.37%   KOTAK MAHINDRA BANK LIMITED_FV5 3.23%   MARUTI UDYOG LTD. 2.65%   ASIAN PAINTS LIMITEDFV-1 2.65%   ASIAN PAINTS LIMITEDFV-2 1.84%   NESTLE INDIA LIMITED 1.72%   MAHINDRA & MAHINDRA LTDFV5 1.70%   SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.64%   HCL TECHNOLOGIES LIMITED 1.48%   BAJAJ FINANCE LIMITED 1.48%   BAJAJ FINANCE LIMITED 1.36%   POWER GRID CORP OF INDIA LTD 1.36%   STATE BANK OF INDIAFV-1 1.24%   TITAN COMPANY LIMITED 1.17%   HERO MOTOCORP LIMITED 1.14%   BAJAJ FINANIA INDUSTRIES LTD 1.06%   UVIS LABORATORIES LIMITED 0.92%   TATA IRON & STEEL COMPANY LTD 0.92%   TATA RON & STEEL COMPANY LTD 0.92%   JAIA INTOLEUMITED 0.77%<		
ITC - FV 1 4.87%   HDFC LTD FV 2 4.83%   TATA CONSULTANCY SERVICES LTD. 4.78%   ICICI BANK LTD.FV-2 4.24%   BHARTI AIRTEL LIMITED 3.68%   LARSEN&TUBRO 3.37%   KOTAK MAHINDRA BANK LIMITED_FV5 3.23%   MARUTI UDYOG LTD. 2.65%   ASIAN PAINTS LIMITEDFV-1 2.50%   ASIAN PAINTS LIMITEDFV-2 1.84%   NESTLE INDIA LIMITED 1.72%   MAHINDRA & MAHINDRA LTDFV5 1.70%   SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.64%   HCL TECHNOLOGIES LIMITED 1.51%   ULTRATECH CEMCO LTD 1.48%   BAJAJ FINANCE LIMITED 1.34%   BAJAJ FINANCE LIMITED 1.36%   POWER GRID CORP OF INDIA LTD 1.34%   BAJAJ FINANCE LIMITED 1.17%   HERO MOTOCORP LIMITED 1.14%   BAJAJ AUTO LTD 1.13%   CIPLA LTD. 1.06%   DIVIS LABORATORIES LIMITED 0.96%   UPL LIMITED 0.95%   JSW STEEL COMPANY LTD 0.96%   UPL LIMITED 0.85%   JSW STEEL COMPANY LTD <td></td> <td></td>		
HDFC LTD FV 2 4.83%   TATA CONSULTANCY SERVICES LTD. 4.78%   ICICI BANK LTD.FV-2 4.24%   BHARTI AIRTEL LIMITED 3.68%   LARSEN&TUBRO 3.37%   KOTAK MAHINDRA BANK LIMITED_FV5 3.23%   MARUTI UDYOG LTD. 2.65%   ASIAN PAINTS LIMITEDFV-1 2.50%   AXIS BANK LIMITEDFV-1 2.50%   AXIS BANK LIMITEDFV-2 1.84%   NESTLE INDIA LIMITED 1.72%   MAHINDRA & MAHINDRA LTDFV5 1.70%   SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.64%   HCL TECHNOLOGIES LIMITED 1.44%   BAJAJ FINANCE LIMITED 1.41%   NTPC LIMITED 1.36%   POWER GRID CORP OF INDIA LTD 1.34%   BRITANNIA INDUSTRIES LTD 1.30%   STATE BANK OF INDIAFV-1 1.24%   TATA COMPANY LIMITED 1.17%   HERO MOTOCORP LIMITED 1.14%   BAJAJ AUTO LTD 1.36%   DIVIS LABORATORIES LIMITED 0.96%   UPL LIMITED 0.92%   TATA IRON & STEEL COMPANY LTD 0.96%   UPL LIMITED 0.85%		
TATA CONSULTANCY SERVICES LTD. 4.78%   ICICI BANK LTD.FV-2 4.24%   BHARTI AIRTEL LIMITED 3.68%   LARSEN&TUBRO 3.37%   KOTAK MAHINDRA BANK LIMITED_FV5 3.23%   MARUTI UDYOG LTD. 2.65%   ASIAN PAINTS LIMITEDFV-1 2.50%   AXIS BANK LIMITEDFV-2 1.84%   NESTLE INDIA LIMITED 1.72%   MAHINDRA & MAHINDRA LTDFV5 1.70%   SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.64%   HCL TECHNOLOGIES LIMITED 1.54%   DR. REDDY LABORATORIES 1.51%   ULTRATECH CEMCO LTD 1.48%   BAIJA FINANCE LIMITED 1.36%   POWER GRID CORP OF INDIA LTD 1.36%   POWER GRID CORP OF INDIA LTD 1.34%   BRITANNIA INDUSTRIES LTD 1.30%   STATE BANK OF INDIAFV-1 1.24%   TITAN COMPANY LIMITED 1.17%   HERO MOTOCORP LIMITED 0.96%   UPL LIMITED 0.96%   UPL LIMITED 0.92%   TATA IRON & STEEL COMPANY LTD 0.92%   IMATA RON & STEEL COMPANY LTD 0.92%   JSW STEEL LIMITED 0.77%		
BHARTI AIRTEL LIMITED   3.68%     LARSEN&TUBRO   3.37%     KOTAK MAHINDRA BANK LIMITED_FV5   3.23%     MARUTI UDYOG LTD.   2.65%     ASIAN PAINTS LIMITEDFV-1   2.50%     AXIS BANK LIMITEDFV-2   1.84%     NESTLE INDIA LIMITED   1.72%     MAHINDRA & MAHINDRA LTDFV5   1.70%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   1.64%     HCL TECHNOLOGIES LIMITED   1.48%     BAJAJ FINANCE LIMITED   1.48%     BAJAJ FINANCE LIMITED   1.36%     POWER GRID CORP OF INDIA LTD   1.36%     POWER GRID CORP OF INDIA LTD   1.34%     BRITANNIA INDUSTRIES LTD   1.36%     POWER GRID CORP OF INDIA LTD   1.34%     BAJAJ FINANCE LIMITED   1.17%     HERO MOTOCORP LIMITED   1.14%     BAJAJ AUTO LTD   1.36%     POWER GRID CORP OF INDIA LTD   0.96%     UPL LIMITED   0.96%     UPL LIMITED   0.96%     UPL LIMITED   0.96%     UPL LIMITED   0.92%     TATA IRON & STEEL COMPANY LTD   0.93%		
LARSEN&TUBRO   3.37%     KOTAK MAHINDRA BANK LIMITED_FV5   3.23%     MARUTI UDYOG LTD.   2.65%     ASIAN PAINTS LIMITEDFV-1   2.50%     AXIS BANK LIMITEDFV-2   1.84%     NESTLE INDIA LIMITED   1.72%     MAHINDRA & MAHINDRA LTDFV5   1.70%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   1.64%     HCL TECHNOLOGIES LIMITED   1.54%     DR. REDDY LABORATORIES   1.51%     UITRATECH CEMCO LTD   1.48%     BAJAJ FINANCE LIMITED   1.36%     POWER GRID CORP OF INDIA LTD   1.36%     POWER GRID CORP OF INDIA LTD   1.34%     BATATE BANK OF INDIAFV-1   1.24%     BAJAJ AUTO LTD   1.17%     HERO MOTOCORP LIMITED   1.17%     HERO MOTOCORP LIMITED   0.96%     UPL LIMITED   0.92%     TATA IRON & STEEL COMPANY LTD   0.90%     EICHER MOTORS LIMITED   0.85%     JSW STEEL LIMITED   0.77%     BHARAT PETROLEUM CORP. LTD.   0.71%     COAL INDIA LIMITED   0.77%     BHARAT PETROLEUM CORP. LTD.   0.	ICICI BANK LTD.FV-2	4.24%
KOTAK MAHINDRA BANK LIMITED_FV5   3.23%     MARUTI UDYOG LTD.   2.65%     ASIAN PAINTS LIMITEDFV-1   2.50%     AXIS BANK LIMITEDFV-2   1.84%     NESTLE INDIA LIMITED   1.72%     MAHINDRA & MAHINDRA LTDFV5   1.70%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   1.64%     HCL TECHNOLOGIES LIMITED   1.54%     DR. REDDY LABORATORIES   1.51%     ULTRATECH CEMCO LTD   1.48%     BAJAI FINANCE LIMITED   1.36%     POWER GRID CORP OF INDIA LTD   1.34%     BRITANNIA INDUSTRIES LTD   1.30%     STATE BANK OF INDIAFV-1   1.24%     TITAN COMPANY LIMITED   1.17%     HERO MOTOCORP LIMITED   1.13%     CIPLA LTD.   1.06%     DIVIS LABORATORIES LIMITED   0.96%     UPL LIMITED   0.92%     TATA IRON & STEEL COMPANY LTD   0.90%     ICHER MOTORS LIMITED   0.85%     JSW STEEL LIMITED   0.86%     JSW STEEL LIMITED   0.86%     JNAI IRONE SA STEEL COMPANY LTD   0.90%     INDALCO INDUSTRIES LTD FV RE 1		
MARUTI UDYOG LTD.2.65%ASIAN PAINTS LIMITEDFV-12.50%AXIS BANK LIMITEDFV-21.84%NESTLE INDIA LIMITED1.72%MAHINDRA & MAHINDRA LTDFV51.70%SUN PHARMACEUTICAL INDUSTRIES LTD.FV-11.64%HCL TECHNOLOGIES LIMITED1.51%ULTRATECH CEMCO LTD1.48%BAJAI FINANCE LIMITED1.41%NTPC LIMITED1.36%POWER GRID CORP OF INDIA LTD1.36%POWER GRID CORP OF INDIA LTD1.30%STATE BANK OF INDIAFV-11.24%TITAN COMPANY LIMITED1.17%HERO MOTOCORP LIMITED1.14%BAJAI FINANCE LIMITED0.96%UPL LIMITED0.96%UPL LIMITED0.96%UPL LIMITED0.96%UPL LIMITED0.96%UPL LIMITED0.97%BAAN PORTS AND SPECIAL ECONOMIC ZONE0.78%LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%BHARAT PETROLEUM CORP. LTD.0.71%BHARAT PETROLEUM CORP. LTD.0.51%INDIAN OIL CORPORATION LIMITED0.62%BAJAJ FINSERV LIMITED0.58%VIPRO0.51%INDIAN OIL CORPORATION LIMITED0.27%GRASIM INDUSTRIES LTD.0.26%ZAJA FINSERV LIMITED0.27%GRASIM INDUSTRIES LTD.0.26%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.21%GODREJ CONSUMER PRODUCTS LIMITED0.10%UNITED SPIRITS LIMITED0.22%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.21%GODREJ CONSUMER PRODUCT		
ASIAN PAINTS LIMITEDFV-1 2.50% AXIS BANK LIMITEDFV-2 1.84% NESTLE INDIA LIMITED 1.72% MAHINDRA & MAHINDRA LTDFV5 1.70% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.64% HCL TECHNOLOGIES LIMITED 1.54% DR. REDDY LABORATORIES 1.51% ULTRATECH CEMCO LTD 1.48% BAJAJ FINANCE LIMITED 1.41% BAJAJ FINANCE LIMITED 1.36% POWER GRID CORP OF INDIA LTD 1.36% POWER GRID CORP OF INDIA LTD 1.34% BRITANNIA INDUSTRIES LTD 1.30% STATE BANK OF INDIAFV-1 1.24% TITAN COMPANY LIMITED 1.14% BAJAJ AUTO LTD 1.13% CIPLA LTD. 1.06% DIVIS LABORATORIES LIMITED 0.92% TATA IRON & STEEL COMPANY LTD 0.90% EICHER MOTORS LIMITED 0.92% TATA IRON & STEEL COMPANY LTD 0.90% EICHER MOTORS LIMITED 0.92% TATA IRON & STEEL COMPANY LTD 0.90% EICHER MOTORS LIMITED 0.77% BHARAT PETROLEUM CORP. LTD. 0.71% COAL INDUSTRIES LTD FV RE 1 0.79% ADANI PORTS AND SPECIAL ECONOMIC ZONE 0.78% LIMITED 0.51% INDIAN OIL CORPORATION LIMITED 0.51% INDIAN OIL CORPORATION LIMITED 0.51% INDIAN OIL CORPORATION LIMITED 0.51% GRASIM INDUSTRIES LTD. 0.51% GRASIM INDUSTRIES LTD. 0.51% GRASIM INDUSTRIES LTD. 0.27% GRASIM INDUSTRIES LTD. 0.25% ZEE ENTERTAINMENT ENTERPRISES LIMITED 0.21% GODREJ CONSUMER PRODUCTS LIMITED 0.10% HHARTI INFRATEL LIMITED 0.22% ZEE ENTERTAINMENT ENTERPRISES LIMITED 0.21% GRASIM INDUSTRIES LTD. 0.25% ZEE ENTERTAINMENT ENTERPRISES LIMITED 0.21% GRASIM INDUSTRIES LTD. 0.25% ZEE ENTERTAINMENT ENTERPRISES LIMITED 0.21% GRASIM INDUSTRIES LTD. 0.25% ZEE ENTERTAINMENT ENTERPRISES LIMITED 0.10% HDFC STANDARD LIFE INSURANCE COMPANY 0.10% LIMITED 5.21%		
AXIS BANK LIMITEDFV-21.84%NESTLE INDIA LIMITED1.72%MAHINDRA & MAHINDRA LTDFV51.70%SUN PHARMACEUTICAL INDUSTRIES LTD.FV-11.64%PCL TECHNOLOGIES LIMITED1.54%DR. REDDY LABORATORIES1.51%ULTRATECH CEMCO LTD1.48%BAJAJ FINANCE LIMITED1.41%NTPC LIMITED1.36%BRITANNIA INDUSTRIES LTD1.30%STATE BANK OF INDIAFV-11.24%TITAN COMPANY LIMITED1.17%HERO MOTOCORP LIMITED1.13%BAJAJ AUTO LTD1.06%DIVIS LABORATORIES LIMITED0.92%TATA IRON & STEEL COMPANY LTD0.92%TATA IRON & STEEL COMPANY LTD0.92%FATA IRON & STEEL COMPANY LTD0.92%JAA INTO DUSTRIES LIMITED0.85%UINITED0.85%UNDALCO INDUSTRIES LTD FV RE 10.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.51%NDIAN OIL CORPORATION LIMITED0.62%BAJAJ FINSERV LIMITED0.51%NDIAN OIL CORPORATION LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.27%GRASIM INDUSTRIES LITD.0.26%GAJAJ FINSERV LIMITED0.27%GASA UTHORTY OF INDIA LTD.0.26%UNITED SPIRITS LIMITED0.27%GASA UTHORTY OF INDIA LTD.0.26%GASA UTHORTY OF INDIA LTD.0.26%GASA UTHORTY OF INDIA LTD.0.26%GASA UTHORTY OF INDIA LTD.0.26%		
MAHINDRA & MAHINDRA LTDFV51.70%SUN PHARMACEUTICAL INDUSTRIES LTD.FV-11.64%HCL TECHNOLOGIES LIMITED1.54%DR. REDDY LABORATORIES1.51%ULTRATECH CEMCO LTD1.48%BAJAI FINANCE LIMITED1.41%NTPC LIMITED1.36%POWER GRID CORP OF INDIA LTD1.36%POWER GRID CORP OF INDIA LTD1.34%BRITANNIA INDUSTRIES LTD1.30%STATE BANK OF INDIAFV-11.24%TITAN COMPANY LIMITED1.17%HERO MOTOCORP LIMITED1.14%BAJAJ AUTO LTD1.13%CIPLA LTD.1.06%DIVIS LABORATORIES LIMITED0.92%TATA IRON & STEEL COMPANY LTD0.90%EICHER MOTORS LIMITED0.85%JSW STEEL LIMITED0.85%JSW STEEL LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.62%BAJAJ FINSERV LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.48%BHARTI INFRATEL LIMITED0.46%ViPRO0.51%INDIAN OL CORPORATION LIMITED0.48%BHARTI INFRATEL LIMITED0.27%GRASIM INDUSTRIES LTD.0.26%GAS AUTHORITY OF INDIA LTD.0.27%GRASIM INDUSTRIES LTD.0.26%GAS AUTHORITY OF INDIA LTD.0.25%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10% </td <td></td> <td></td>		
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-11.64%HCL TECHNOLOGIES LIMITED1.54%DR. REDDY LABORATORIES1.51%ULTRATECH CEMCO LTD1.48%BAJAJ FINANCE LIMITED1.41%NTPC LIMITED1.36%POWER GRID CORP OF INDIA LTD1.36%POWER GRID CORP OF INDIA LTD1.30%STATE BANK OF INDIAFV-11.24%TITAN COMPANY LIMITED1.17%HERO MOTOCORP LIMITED1.13%CIPLA LTD.1.06%DIVIS LABORATORIES LIMITED0.96%UPL LIMITED0.92%TATA IRON & STEEL COMPANY LTD0.90%EICHER MOTORS LIMITED0.85%JSW STEEL LIMITED0.80%HINDALCO INDUSTRIES LTD FV RE 10.79%ADANI PORTS AND SPECIAL ECONOMIC ZONE0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%SHREE CEMENTS LIMITED0.62%BAJAJ FINSERV LIMITED0.62%BAJAI FINSERV LIMITED0.62%BAJAI FINSERV LIMITED0.62%BAJAI FINSERV LIMITED0.46%VIPRO0.51%INDIAN OIL CORPORATION LIMITED0.46%VIPRO0.31%UNITED SPIRITS LIMITED0.27%GRASIM INDUSTRIES LTD.0.26%GAS AUTHORITY OF INDIA LTD.0.26%GAS AUTHORITY OF INDIA LTD.0.26%GAS AUTHORITY OF INDIA LTD.0.26%GAS AUTHORITY OF INDIA LTD.0.26%GASIM INDUSTRIES LTD.0.26%GAS AUTHORITY OF INDIA LTD.0.26%GASIM INDUSTRIES	NESTLE INDIA LIMITED	1.72%
HCL IECHNOLOGIES LIMITED1.54%DR. REDDY LABORATORIES1.51%ULTRATECH CEMCO LTD1.48%BAJAJ FINANCE LIMITED1.41%NTPC LIMITED1.36%POWER GRID CORP OF INDIA LTD1.34%BRITANNIA INDUSTRIES LTD1.30%STATE BANK OF INDIAFV-11.24%TITAN COMPANY LIMITED1.17%HERO MOTOCORP LIMITED1.14%BAJAJ AUTO LTD1.13%CIPLA LTD.1.06%DIVIS LABORATORIES LIMITED0.92%TATA IRON & STEEL COMPANY LTD0.90%EICHER MOTORS LIMITED0.85%JSW STEEL LIMITED0.86%UMITED0.80%HINDALCO INDUSTRIES LTD FV RE 10.79%ADANI PORTS AND SPECIAL ECONOMIC ZONE0.78%LIMITED0.62%BAJAJ FINSERV LIMITED0.51%NDIAN OIL CORPORATION LIMITED0.46%VIPRO0.51%INDIAN OIL CORPORATION LIMITED0.37%AUROBINDO PHARMA LIMITED0.37%AUROBINDO PHARMA LIMITED0.27%GRASIM INDUSTRIES LTD.0.26%GAS AUTHORITY OF INDIA LTD.0.25%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.10%UNITED SPIRITS LIMITED0.21%GODREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HORey Market Total0.73%		1.70%
HINDALCO INDUSTRIES LTD FV RE 10.79%ADANI PORTS AND SPECIAL ECONOMIC ZONE0.78%LIMITED0.77%SHREE CEMENTS LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.58%WIPRO0.51%INDIAN OIL CORPORATION LIMITED0.48%BHARATI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.26%GAS AUTHORITY OF INDIA LTD.0.26%GOREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HOney Market Total0.73%	SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.64%
HINDALCO INDUSTRIES LTD FV RE 10.79%ADANI PORTS AND SPECIAL ECONOMIC ZONE0.78%LIMITED0.77%SHREE CEMENTS LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.58%WIPRO0.51%INDIAN OIL CORPORATION LIMITED0.48%BHARATI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.26%GAS AUTHORITY OF INDIA LTD.0.26%GOREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HOney Market Total0.73%		1.54%
HINDALCO INDUSTRIES LTD FV RE 10.79%ADANI PORTS AND SPECIAL ECONOMIC ZONE0.78%LIMITED0.77%SHREE CEMENTS LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.58%WIPRO0.51%INDIAN OIL CORPORATION LIMITED0.48%BHARATI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.26%GAS AUTHORITY OF INDIA LTD.0.26%GOREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HOney Market Total0.73%	UITRATECH CEMCO ITD	1 48%
HINDALCO INDUSTRIES LTD FV RE 10.79%ADANI PORTS AND SPECIAL ECONOMIC ZONE0.78%LIMITED0.77%SHREE CEMENTS LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.58%WIPRO0.51%INDIAN OIL CORPORATION LIMITED0.48%BHARATI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.26%GAS AUTHORITY OF INDIA LTD.0.26%GOREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HOney Market Total0.73%	BAJAJ FINANCE LIMITED	1.41%
HINDALCO INDUSTRIES LTD FV RE 10.79%ADANI PORTS AND SPECIAL ECONOMIC ZONE0.78%LIMITED0.77%SHREE CEMENTS LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.58%WIPRO0.51%INDIAN OIL CORPORATION LIMITED0.48%BHARATI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.26%GAS AUTHORITY OF INDIA LTD.0.26%GOREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HOney Market Total0.73%	NTPC LIMITED	1.36%
HINDALCO INDUSTRIES LTD FV RE 10.79%ADANI PORTS AND SPECIAL ECONOMIC ZONE0.78%LIMITED0.77%SHREE CEMENTS LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.58%WIPRO0.51%INDIAN OIL CORPORATION LIMITED0.48%BHARATI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.26%GAS AUTHORITY OF INDIA LTD.0.26%GOREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HOney Market Total0.73%	POWER GRID CORP OF INDIA LTD	1.34%
HINDALCO INDUSTRIES LTD FV RE 10.79%ADANI PORTS AND SPECIAL ECONOMIC ZONE0.78%LIMITED0.77%SHREE CEMENTS LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.58%WIPRO0.51%INDIAN OIL CORPORATION LIMITED0.48%BHARATI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.26%GAS AUTHORITY OF INDIA LTD.0.26%GOREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HOney Market Total0.73%	BRITANNIA INDUSTRIES LID	1.30%
HINDALCO INDUSTRIES LTD FV RE 10.79%ADANI PORTS AND SPECIAL ECONOMIC ZONE0.78%LIMITED0.77%SHREE CEMENTS LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.58%WIPRO0.51%INDIAN OIL CORPORATION LIMITED0.48%BHARATI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.26%GAS AUTHORITY OF INDIA LTD.0.26%GOREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HOney Market Total0.73%		1.24%
HINDALCO INDUSTRIES LTD FV RE 10.79%ADANI PORTS AND SPECIAL ECONOMIC ZONE0.78%LIMITED0.77%SHREE CEMENTS LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.58%WIPRO0.51%INDIAN OIL CORPORATION LIMITED0.48%BHARATI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.26%GAS AUTHORITY OF INDIA LTD.0.26%GOREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HOney Market Total0.73%	HERO MOTOCORP LIMITED	1.14%
HINDALCO INDUSTRIES LTD FV RE 10.79%ADANI PORTS AND SPECIAL ECONOMIC ZONE0.78%LIMITED0.77%SHREE CEMENTS LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.58%WIPRO0.51%INDIAN OIL CORPORATION LIMITED0.48%BHARATI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.26%GAS AUTHORITY OF INDIA LTD.0.26%GOREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HOney Market Total0.73%	BAJAJ AUTO LTD	1.13%
HINDALCO INDUSTRIES LTD FV RE 10.79%ADANI PORTS AND SPECIAL ECONOMIC ZONE0.78%LIMITED0.77%SHREE CEMENTS LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.58%WIPRO0.51%INDIAN OIL CORPORATION LIMITED0.48%BHARATI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.26%GAS AUTHORITY OF INDIA LTD.0.26%GOREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HOney Market Total0.73%	CIPLA LTD.	1.06%
HINDALCO INDUSTRIES LTD FV RE 10.79%ADANI PORTS AND SPECIAL ECONOMIC ZONE0.78%LIMITED0.77%SHREE CEMENTS LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.58%WIPRO0.51%INDIAN OIL CORPORATION LIMITED0.48%BHARATI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.26%GAS AUTHORITY OF INDIA LTD.0.26%GOREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HOney Market Total0.73%	DIVIS LABORATORIES LIMITED	0.96%
HINDALCO INDUSTRIES LTD FV RE 10.79%ADANI PORTS AND SPECIAL ECONOMIC ZONE0.78%LIMITED0.77%SHREE CEMENTS LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.58%WIPRO0.51%INDIAN OIL CORPORATION LIMITED0.48%BHARATI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.26%GAS AUTHORITY OF INDIA LTD.0.26%GOREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HOney Market Total0.73%	UPL LIMITED	0.92%
HINDALCO INDUSTRIES LTD FV RE 10.79%ADANI PORTS AND SPECIAL ECONOMIC ZONE0.78%LIMITED0.77%SHREE CEMENTS LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.58%WIPRO0.51%INDIAN OIL CORPORATION LIMITED0.48%BHARATI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.26%GAS AUTHORITY OF INDIA LTD.0.26%GOREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HOney Market Total0.73%	FICHER MOTORS LIMITED	0.90%
HINDALCO INDUSTRIES LTD FV RE 10.79%ADANI PORTS AND SPECIAL ECONOMIC ZONE0.78%LIMITED0.77%SHREE CEMENTS LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.58%WIPRO0.51%INDIAN OIL CORPORATION LIMITED0.48%BHARATI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.26%GAS AUTHORITY OF INDIA LTD.0.26%GOREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%HOney Market Total0.73%	JSW STEEL LIMITED	0.80%
LIMITED 0.77%   SHREE CEMENTS LIMITED 0.71%   BHARAT PETROLEUM CORP. LTD. 0.71%   COAL INDIA LIMITED 0.62%   BAJAJ FINSERV LIMITED 0.58%   WIPRO 0.51%   INDIAN OIL CORPORATION LIMITED 0.48%   BHARTI INFRATEL LIMITED 0.46%   Vedanta Limited 0.41%   ONGCFV-5 0.37%   AUROBINDO PHARMA LIMITED 0.21%   GRASIM INDUSTRIES LTD. 0.26%   GAS AUTHORITY OF INDIA LTD. 0.25%   ZEE ENTERTAINMENT ENTERPRISES LIMITED 0.10%   HDFC STANDARD LIFE INSURANCE COMPANY 0.10%   HDFC STANDARD LIFE INSURANCE COMPANY 0.10%   HDFC STANDARD LIFE INSURANCE COMPANY 0.10%   HDFC MOREL <b>98.50%</b>		
SHREE CEMENTS LIMITED0.77%BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.58%WIPRO0.51%INDIAN OIL CORPORATION LIMITED0.48%BHARTI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.26%GAASIM INDUSTRIES LTD.0.26%GAS AUTHORITY OF INDIA LTD.0.25%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%LIMITED98.50%Money Market Total0.73%		0.78%
BHARAT PETROLEUM CORP. LTD.0.71%COAL INDIA LIMITED0.62%BAJAJ FINSERV LIMITED0.58%WIPRO0.51%INDIAN OIL CORPORATION LIMITED0.48%BHARTI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.31%UNITED SPIRITS LIMITED0.26%GAS AUTHORITY OF INDIA LTD.0.25%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%LIMITED98.50%Money Market Total0.73%		0 77%
COAL INDIA LIMITED   0.62%     BAJAJ FINSERV LIMITED   0.58%     WIPRO   0.51%     INDIAN OIL CORPORATION LIMITED   0.48%     BHARTI INFRATEL LIMITED   0.46%     Vedanta Limited   0.41%     ONGCFV-5   0.37%     AUROBINDO PHARMA LIMITED   0.31%     UNITED SPIRITS LIMITED   0.26%     GAS AUTHORITY OF INDIA LTD.   0.25%     ZEE ENTERTAINMENT ENTERPRISES LIMITED   0.10%     GODREJ CONSUMER PRODUCTS LIMITED   0.10%     HDFC STANDARD LIFE INSURANCE COMPANY   0.10%     LIMITED   98.50%     Money Market Total   0.73%		
WIPRO   0.51%     INDIAN OIL CORPORATION LIMITED   0.48%     BHARTI INFRATEL LIMITED   0.46%     Vedanta Limited   0.41%     ONGCFV-5   0.37%     AUROBINDO PHARMA LIMITED   0.31%     UNITED SPIRITS LIMITED   0.27%     GRASIM INDUSTRIES LTD.   0.26%     GAS AUTHORITY OF INDIA LID.   0.25%     ZEE ENTERTAINMENT ENTERPRISES LIMITED   0.10%     HDFC STANDARD LIFE INSURANCE COMPANY   0.10%     LIMITED   98.50%     Money Market Total   0.73%		
INDIAN OIL CORPORATION LIMITED0.48%BHARTI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.31%UNITED SPIRITS LIMITED0.27%GRASIM INDUSTRIES LTD.0.26%GAS AUTHORITY OF INDIA LTD.0.25%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%LIMITED98.50%Money Market Total0.73%	BAJAJ FINSERV LIMITED	0.58%
BHARTI INFRATEL LIMITED0.46%Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.31%UNITED SPIRITS LIMITED0.27%GRASIM INDUSTRIES LTD.0.26%GAS AUTHORITY OF INDIA LTD.0.25%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%LIMITED98.50%Money Market Total0.73%		
Vedanta Limited0.41%ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.31%UNITED SPIRITS LIMITED0.27%GRASIM INDUSTRIES LTD.0.26%GAS AUTHORITY OF INDIA LTD.0.25%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%LIMITED98.50%Money Market Total0.73%		
ONGCFV-50.37%AUROBINDO PHARMA LIMITED0.31%UNITED SPIRITS LIMITED0.27%GRASIM INDUSTRIES LTD.0.26%GAS AUTHORITY OF INDIA LTD.0.25%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.21%GOREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%LIMITED98.50%Money Market Total0.73%		
AUROBINDO PHARMA LIMITED0.31%UNITED SPIRITS LIMITED0.27%GRASIM INDUSTRIES LTD.0.26%GAS AUTHORITY OF INDIA LTD.0.25%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.10%GODREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%LIMITED98.50%Money Market Total0.73%		
GRASIM INDUSTRIES LTD.0.26%GAS AUTHORITY OF INDIA LTD.0.25%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.21%GODREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%LIMITED98.50%Money Market Total0.73%		
GAS AUTHORITY OF INDIA LTD.0.25%ZEE ENTERTAINMENT ENTERPRISES LIMITED GODREJ CONSUMER PRODUCTS LIMITED HDFC STANDARD LIFE INSURANCE COMPANY LIMITED0.10%Equity Total98.50%Money Market Total0.73%		
ZEE ENTERTAINMENT ENTERPRISES LIMITED GODREJ CONSUMER PRODUCTS LIMITED HDFC STANDARD LIFE INSURANCE COMPANY LIMITED0.21% 0.10% 0.10% 0.10%Equity Total98.50%Money Market Total0.73%		
GODREJ CONSUMER PRODUCTS LIMITED0.10%HDFC STANDARD LIFE INSURANCE COMPANY0.10%LIMITED98.50%Money Market Total0.73%		
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED0.10%Equity Total98.50%Money Market Total0.73%		
Equity Total98.50%Money Market Total0.73%	HDFC STANDARD LIFE INSURANCE COMPANY	
,		98.50 <u>%</u>
Current Assets 0.78%	Money Market Total	0.73%
	Current Assets	0.78%
Total 100.00%	Total	100.00%

### AUM (in ₹ crs.)



Financial and insurance activities	24.26%
Computer programming, consultancy and related activities	14.40%
Mfg Of Coke And Refined Petroleum Products	10.58%
- Mfg Of Chemicals And Chemical Products	9.33%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	5.48%
Mfg Of Tobacco Products	4.87%
Mfg of motor vehicles, trailers and semi-trailers	4.34%
Civil Engineering	3.37%
- Mfg Of Other Transport Equipment	3.12%
Mfg Of Food Products	3.02%
Others	17.24%



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

Fund Report as on 31st August 2020

### **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. Palak Shah
NAV as on 31 August, 20: ₹39.6372
Inception Date: 15th December 2008
Benchmark: RNLIC Pure Index
<b>AUM as on 31 August, 20:</b> ₹ 0.35 Crs.

### Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	98
Gsec / Debt	00-00	-
MMI / Others	00-40	2

### Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.75%	-0.77%
Last 6 Months	10.37%	5.51%
Last 1 Year	10.04%	10.90%
Last 2 Years	0.78%	12.09%
Last 3 Years	5.54%	8.23%
Since Inception	13.97%	11.57%

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.

Do	rtfo	lia
FU		110

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.54%
HINDUSTAN LEVER LTD.	9.41%
BHARTI AIRTEL LIMITED	7.90%
LARSEN&TUBRO	7.41%
INFOSYS LIMITED	7.38%
MARUTI UDYOG LTD.	5.81%
TATA CONSULTANCY SERVICES LTD.	5.05%
ASIAN PAINTS LIMITEDFV-1	4.25%
MAHINDRA & MAHINDRA LTDFV5	3.73%
NESTLE INDIA LIMITED	3.61%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	3.59%
ULTRATECH CEMCO LTD	3.09%
NTPC LIMITED	2.97%
POWER GRID CORP OF INDIA LTD	2.93%
HERO MOTOCORP LIMITED	2.47%
BAJAJ AUTO LTD	2.43%
AVENUE SUPERMARTS LIMITED	2.17%
ONGCFV-5	1.82%
EICHER MOTORS LIMITED	1.78%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	
HCL TECHNOLOGIES LIMITED	1.63%
COAL INDIA LIMITED	1.60%
GAS AUTHORITY OF INDIA LTD.	1.07%
GRASIM INDUSTRIES LTD.	1.07%
BHARTI INFRATEL LIMITED	1.02%
BHARAT PETROLEUM CORP. LTD.	0.70%
WIPRO	0.64%
INDIAN OIL CORPORATION LIMITED	0.47%
HINDUSTAN ZINC LIMITEDFV-2	0.37%
Equity Total	97.60%
Money Market Total	2.44%
Current Assets	-0.05%
Total	100.00%

### AUM (in ₹ crs.)



- Mfg Of Chemicals And Chemical Products	14.72%		
Computer programming, consultancy and related activities	14.70%		
Mfg Of Coke And Refined Petroleum Products	10.71%		
Mfg of motor vehicles, trailers and semi-trailers	9.53%		
Civil Engineering	7.41%		
Electricity, Gas, Steam And Air Conditioning Supply	6.97%		
Mfg Of Other Transport Equipment	6.68%		
Mfg Of Food Products	3.61%		
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	3.59%		
Mfg Of Other Non-Metallic Mineral Products	3.09%		
- Others -	18.99%		



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

Fund Report as on 31st August 2020

#### **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. Palak Shah NAV as on 31 August, 20: ₹13.0544 Inception Date: 08th June 2009 Benchmark: Reliance Nippon Life Infrastructure INDEX AUM as on 31 August, 20: ₹ 0.08 Crs.

### Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	99
Gsec / Debt	00-00	-
MMI / Others	00-100	1

### Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.36%	2.04%
Last 6 Months	4.66%	5.36%
Last 1 Year	2.38%	4.07%
Last 2 Years	-5.53%	-5.69%
Last 3 Years	-1.74%	-0.71%
Since Inception	3.15%	1.87%

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

### **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	9.48%
RELIANCE INDUSTRIES LTD.	9.42%
BHARTI AIRTEL LIMITED	8.92%
INFOSYS LIMITED	6.93%
NTPC LIMITED	5.70%
POWER GRID CORP OF INDIA LTD	5.61%
ULTRATECH CEMCO LTD	5.26%
TATA CONSULTANCY SERVICES LTD.	4.70%
TATA IRON & STEEL COMPANY LTD	3.74%
COAL INDIA LIMITED	3.44%
ONGCFV-5	3.40%
JSW STEEL LIMITED	3.34%
HINDALCO INDUSTRIES LTD FV RE 1	3.31%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.27%
SHREE CEMENTS LIMITED	2.48%
PETRONET LNG LIMITED	2.21%
GAS AUTHORITY OF INDIA LTD.	2.14%
BHARTI INFRATEL LIMITED	1.94%
AMBUJA CEMENTS LIMITED	1.88%
HCL TECHNOLOGIES LIMITED	1.53%
SIEMENS LIMITED	1.28%
NMDC LIMITED	1.08%
DLF LIMITED	1.03%
TECH MAHINDRA LIMITEDFV-5	0.82%
WIPRO	0.80%
BHARAT PETROLEUM CORP. LTD.	0.75%
HINDUSTAN ZINC LIMITEDFV-2	0.72%
NHPC LIMITED	0.65%
INTERGLOBE AVIATION LIMITED	0.59%
INDIAN OIL CORPORATION LIMITED	0.51%
Equity Total	96.92%
Money Market Total	2.88%
Current Assets	0.20%
Total	100.00%

### AUM (in ₹ crs.)



Computer programming, consultancy and related activities	14.77%
Electricity, Gas, Steam And Air Conditioning Supply	14.10%
Mfg Of Basic Metals	11.11%
Mfg Of Coke And Refined Petroleum Products -	10.69%
Mfg Of Other Non-Metallic Mineral Products	9.62%
Civil Engineering	9.48%
Mining Of Coal And Lignite	3.44%
Extraction Of Crude Petroleum And Natural Gas	3.40%
Mfg of electrical equipment	1.28%
Mining Of Metal Ores	1.08%
Others -	21.03%



# RELIANCE NIPPON LIFE

### **INVESTMENT INSIGHT**

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

Fund Report as on 31st August 2020

### **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. Palak Shah NAV as on 31 August, 20: ₹23.3365

Inception Date: 18th December 2008

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 31 August, 20: ₹ 0.04 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-100	92
Gsec / Debt	00-00	-
MMI / Others	00-100	8

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	3.95%	4.04%
Last 6 Months	1.75%	1.49%
Last 1 Year	-2.50%	-3.80%
Last 2 Years	-5.70%	-7.96%
Last 3 Years	-0.82%	-3.33%
Since Inception	9.01%	8.75%

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

### **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.85%
POWER GRID CORP OF INDIA LTD	9.65%
NTPC LIMITED	9.28%
ONGCFV-5	9.11%
COAL INDIA LIMITED	8.77%
PETRONET LNG LIMITED	5.63%
GAS AUTHORITY OF INDIA LTD.	5.50%
HAVELLS INDIA LIMITED	4.81%
VOLTAS LTD	4.66%
INDRAPRASTHA GAS LIMITED	4.29%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	3.92%
SIEMENS LIMITED	3.29%
TATA POWER CO. LTD.FV-1	3.10%
ADANI TRANSMISSION LIMITED	2.16%
KIRLOSKAR CUMMINS	1.97%
TORRENT POWER LIMITED	1.81%
NHPC LIMITED	1.70%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.52%
ADANI GAS LIMITED	1.45%
OIL INDIA LIMITED	1.05%
BHARAT PETROLEUM CORP. LTD.	0.87%
JSW ENERGY LIMITED	0.70%
INDIAN OIL CORPORATION LIMITED	0.57%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.38%
NLC INDIA LIMITED	0.36%
CASTROL INDIA LIMITED	0.14%
Equity Total	96.55%
Money Market Total	3.00%
Current Assets	0.45%
Total	100.00%

### AUM (in ₹ crs.)



- Electricity, Gas, Steam And Air Conditioning Supply		40.00%
- Mfg of electrical equipment	12.02%	
ing of electrical equipment	12.02 %	
Mfg Of Coke And Refined Petroleum Products	11.81%	
- Extraction Of Crude Petroleum And Natural Gas	10.17%	
Mining Of Coal And Lignite	8.77%	
Mfg Of Machinery And Equipment N.E.C.	6.62%	
- Mfg Of Fabricated Metal Products, Except Machinery And Equipment	1.52%	
Others	9.08%	



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

Fund Report as on 31st August 2020

### **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. Palak Shah NAV as on 31 August, 20: ₹32.8562 Inception Date: 8th June 2009 Benchmark: Nifty Midcap 50 AUM as on 31 August, 20: ₹ 0.12 Crs.

### Asset Allocation

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	7.37%	9.13%
Last 6 Months	-5.95%	2.63%
Last 1 Year	3.77%	8.81%
Last 2 Years	-7.60%	-6.86%
Last 3 Years	-1.56%	-0.50%
Since Inception	11.92%	7.40%

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

### **Portfolio**

Name of Instrument %	to AUM
TATA CONSUMER PRODUCTS LIMITED	7.90%
MRF LIMITED	4.86%
APOLLO HOSPITALS ENTERPRISE LIMITED	4.25%
JUBILANT FOODWORKS LIMITED	4.04%
VOLTAS LTD	3.67%
MAX FINANCIAL SERVICES LIMITED	3.16%
BHARAT ELECTRONICS LIMITED	3.15%
BHARAT FORGE	3.09%
THE FEDERAL BANK LIMITED	2.77%
BALKRISHNA INDUSTRIES LIMITED	2.77%
SRF LIMITED	2.72%
MUTHOOT FINANCE LIMITED	2.50%
TATA POWER CO. LTD.FV-1	2.48%
RURAL ELECTRIFICATION CORPORATION LTD	2.47%
CHOLAMANDALAM INVESTMENT AND FIN CO	2.28%
LIC HOUSING FINANCE LIMITED	2.27%
RBL BANK LIMITED	2.25%
THE RAMCO CEMENTS LIMITED	2.21%
TVS MOTOR COMPANY LIMITED	2.18%
GODREJ PROPERTIES LIMITED	2.07%
MANAPPURAM FINANCE LIMITED	2.06%
JINDAL STEEL & POWER LTD.	2.03%
ESCORTS LIMITED	2.01%
MAHINDRA & MAHINDRA FINANCIAL SERVICES	1.99%
BATA INDIA LIMITED	1.96%
EXIDE INDUSTRIES LIMITED	1.87%
GLENMARK PHARMACEUTICALS LIMITED	1.73%
CROMPTON GREAVES CONSUMER ELECTRI-	1.71%
IDFC BANK LIMITED	1.70%
KIRLOSKAR CUMMINS	1.55%
AMARA RAJA BATTERIES LIMITED	1.53%
TORRENT POWER LIMITED	1.42%
CASTROL INDIA LIMITED	1.37%
MAHANAGAR GAS LIMITED	1.36%
ASHOK LEYLAND LIMITED	1.28%
INDIABULLS HOUSING FINANCE LTD	1.26%
MINDTREF ITD	1.16%
SUN TV NETWORK LTD	1.10%
HEXAWARE TECHNOLOGIES LIMITED	1.10%
APOLLO TYRES LIMITED	1.06%
CESC LTD	1.01%
OIL INDIA LIMITED	0.84%
NATIONAL ALUMINIUM COMPANY LIMITED	0.82%
L&T FINANCE HOLDINGS LIMITED	0.77%
CANARA BANK	0.74%
UNION BANK OF INDIA	0.28%
Equity Total	98.78%
Money Market Total	1.11%
Current Assets	0.12%
Total	100.00%

### AUM (in ₹ crs.)



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

	1
Financial and insurance activities	26.49%
- Mfg Of Food Products	11.94%
- Mfg Of Rubber And Plastics Products	8.69%
- Mfg Of Machinery And Equipment N.E.C.	7.23%
Electricity, Gas, Steam And Air Conditioning Supply	6.27%
- Mfg of electrical equipment	5.11%
Human health activities	4.25%
- Mfg Of Fabricated Metal Products, Except Machinery And Equipment	3.09%
Mfg Of Basic Metals	2.85%
- Mfg Of Chemicals And Chemical Products	2.72%
Others	21.37%



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

Fund Report as on 31st August 2020

### **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 August, 20: ₹29.6418 Inception Date: 31st January 2007 Benchmark: CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%

AUM as on 31 August, 20: ₹ 0.75 Crs. Modified Duration of Debt Portfolio: 5.96 years

YTM of Debt Portfolio: 5.98%

### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	39
Gsec / Debt	00-100	54
MMI / Others	00-100	7

### Returns

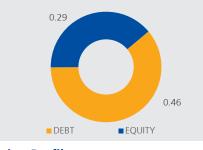
Period	Fund Returns	Index Returns
Last 1 Month	0.43%	0.62%
Last 6 Months	4.85%	5.04%
Last 1 Year	7.31%	9.09%
Last 2 Years	7.12%	7.28%
Last 3 Years	7.26%	7.35%
Since Inception	9.07%	8.85%

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

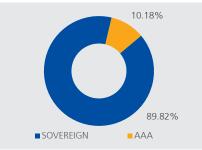
### **Portfolio**

Name of Instrument   % to AUM     6.18% GOI 04-11-2024   15.72%     6.45% GOI CG 07-10-2029   15.59%     6.68% GOI CG 17-09-2031   7.04%     5.77% GOI CG 03.08,2030   4.93%     5.79% GOI 11.05.2030   4.93%     7.17% GOI 08-01-2028   1.96%     7.02% ANDHRAPRADESH SDL 26-02-2030   1.49%     Gilts Total   5.3523%     RELIANCE INDUSTRIES ITD.   5.43%     HOFC BANK ITD FV-2   3.90%     INFOSYS LIMITED   2.87%     HOC CANK ITD FV-2   2.225%     TATA CONSULTANCY SERVICES LTD.   1.97%     HINDUSTAN LEVER LTD.   1.57%     KOTAK MAHINDRA BANK LIMITED_FV5   1.41%     ITC - FV 1   1.85%     AXIS BANK LIMITEDFV-2   1.08%     BHARTI AIRTEL LIMITED   0.09%     SIAN PAINTS LIMITED   0.27%     ASIAN PAINTS LIMITED   0.66%     CT ECHNOLOGIES LIMITED   0.63%     MARUTI UDYG LTD.   0.73%     SIATE BANK OF INDIAK LTD - FV5   0.47%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.47%		
6.45% GOI CG 07-10-2029   15.59%     6.68% GOI CG 03.08.2030   7.04%     5.77% GOI CG 03.08.2030   4.93%     7.17% GOI 08-01-2028   1.96%     7.88% GOI CG 19-03-2030   1.76%     7.02% ANDHRAPRADESH SDL 26-02-2030   1.49%     Gilts Total   5.43%     HDFC BANK LID, FV-2   3.90%     INFOSYS LIMITED   2.87%     HDFC BANK LID, FV-2   2.72%     LICICI BANK LID, FV-2   2.25%     TATA CONSULTANCY SERVICES LID.   1.97%     KOTAK MAHINDRA BANK LIMITED_FV5   1.41%     ITC - FV 1   1.35%     AXIS BANK LIMITED V-2   1.08%     BHARTI ARTEL LIMITED   0.95%     ASIAN PAINTS LIMITED V-2   1.08%     BHARTI ARTEL LIMITED   0.69%     STATE BANK OF INDIAFV-1   0.66%     MCL TECHNOLOGIES LIMITED   0.63%     STATE BANK OF INDIAFV-1   0.66%     VILT ARCENDLOGIES LIMITED   0.47%     VURAO COMPANY LIMITED   0.35%     NAFINDRA & MAHINDRA LIDFV5   0.47%     NESTLE INDIA LIMITED   0.35%	Name of Instrument	% to AUM
6.68% GOI CG 17-09-2031 7.04%   5.77% GOI CG 30.82.030 5.03%   5.79% GOI 11.05.2030 4.93%   7.17% GOI 08-01-2028 1.96%   7.02% ANDHRAPRADESH SDL 26-02-2030 1.76%   7.02% ANDHRAPRADESH SDL 26-02-2030 1.49%   Glits Total 5.43%   HDFC BANK LTD.FV-2 3.90%   ICCI BANK LTD.FV-2 2.72%   ICCI BANK LTD.FV-2 2.25%   TATA CONSULTANCY SERVICES LTD. 1.97%   HINDUSTAN LEVER LTD. 1.57%   KOTAK MAHINDRA BANK LIMITED_FV5 1.41%   ITC - FV 1 1.35%   AXIS BANK LIMITEDFV-2 1.08%   BHARTI AIRTEL LIMITED 1.02%   LARSENATUBRO 0.95%   MARUTI UVOG ITD. 0.73%   ASIAN PAINTS LIMITED 0.69%   STATE BANK OF INDLAFV-1 0.66%   STATE BANK OF INDLAFV-1 0.66%   STATE BANK OF INDLAFV-5 0.47%   VUITARTECH CEMCO ITD 0.47%   PR. REDDY LABORATORIES 0.45%   NHESTLE INDIA LIMITED 0.35%   NTPC LIMITED 0.34%   VIPRO	6.18% GOI 04-11-2024	15.72%
5.77% GOI CG 03 08.2030 5.03%   5.79% GOI 11.05.2030 4.93%   7.17% GOI 08-01-2028 1.96%   7.02% ANDHRAPRADESH SDL 26-02-2030 1.49%   GIIts Total 5.3.52%   RELIANCE INDUSTRIES ITD. 5.43%   HDFC BANK ITD.FV-2 3.90%   INFOSYS LIMITED 2.87%   HDFC BANK ITD.FV-2 2.72%   ICCIE BANK ITD.FV-2 2.25%   TATA CONSULTANCY SERVICES ITD. 1.97%   HINDUSTAN LEVER ITD. 1.57%   KOTAK MAHINDRA BANK LIMITED_FV5 1.41%   ICCI BANK ITD INTED 0.85%   MARUTI UDYOG ITD. 0.73%   ASIAN PAINTS LIMITEDFV-1 0.73%   ASIAN PAINTS LIMITEDFV-1 0.69%   STATE BANK OF INDIAFV-1 0.69%   STATE BANK OF INDIAFV-1 0.63%   MAHINDRA & MAHINDRA ITDFV5 0.47%   ULTRATECH CEMCO ITD 0.47%   ULTRATECH CEMCO ITD 0.47%   ULTRATECH CEMCO ITD 0.47%   ULTRATECH CEMCO ITD 0.35%   RTTAN LOWPAY LIMITED 0.35%   RTTANNIA INDUSTRIES LITD 0.35%	6.45% GOI CG 07-10-2029	15.59%
5.79% GOI 11.05.2030 4.93%   7.17% GOI 08-01-2028 1.96%   7.88% GOI CG 19-03-2030 1.76%   7.88% GOI CG 19-03-2030 1.49%   GILts Total 53.52%   RELIANCE INDUSTRIES LTD. 5.43%   HDFC EBANK LTD.FV-2 3.90%   INFOSYS LIMITED 2.87%   HDFC LTD FV 2 2.72%   ICICI BANK LTD.FV-2 2.25%   TATA CONSULTANCY SERVICES LTD. 1.97%   HINDUSTAN LEVER ITD. 1.57%   KOTAK MAHINDRA BANK LIMITED_FV5 1.41%   ITC - FV 1 1.35%   AXIS BANK LIMITEDFV-2 1.08%   BHARTI AIRTEL LIMITED 0.02%   MARUTI UDYOG LTD. 0.73%   ASIAN PAINTS LIMITEDFV-1 0.73%   BAJAJ FINANCE LIMITED 0.66%   HC TECHNOLOGIES LIMITED 0.63%   MAHINDRA & MAHINDRA LTDV5 0.47%   VULTRATECH CEMCO ITD 0.47%   DR. REDDY LABORATORIES 0.45%   NESTLE INDIA LIMITED 0.33%   NESTLE INDIA LIMITED 0.34%   NESTLE INDIA LIMITED 0.34%   NESTLE INDIA LIMITED <td></td> <td></td>		
7.17% GOI 08-01-2028 1.96%   7.28% ANDHRAPRADESH SDL 26-02-2030 1.76%   7.02% ANDHRAPRADESH SDL 26-02-2030 1.49%   Gİİts Total 52.52%   RELIANCE INDUSTRIES LTD. 5.43%   HDFC BANK ITD FV-2 3.90%   INFOSYS LIMITED 2.87%   HDFC CITD FV 2 2.72%   ICCIE BANK ITD FV-2 2.25%   TATA CONSULTANCY SERVICES LTD. 1.97%   HINDUSTAN LEVER ITD. 1.57%   KOTAK MAHINDRA BANK LIMITED_FV5 1.41%   ICC - FV 1 1.35%   AXIS BANK LIMITED +2 1.08%   BHARTI AIRTEL LIMITED 1.02%   KASLAN PANTS LIMITED -1.02% 0.73%   ASIAN PAINTS LIMITED -0.69% 0.95%   MARTI NES LIMITED -0.63% 0.47%   SUN PHARMACE LIMITED -0.63% 0.47%   UITRATECH CHOLOGIES LIMITED -0.63% 0.45%   NESTLE INDIA LIMITED -1.7V5 0.47%   VILTRATECH CHEMOCI LID 0.35%   RETANNA INDUSTRIES LTD FV-1 0.47%   VILTRATECH CHEMOCI LID 0.35%   REDY LABORATORIES 0.45%   NESTLE INDIA LIMITED 0.3		
7.88% GOI CG 19-03-2030 1.76%   7.02% ANDHRAPRADESH SDL 26-02-2030 1.49%   Gits Total 53.52%   RELIANCE INDUSTRIES LTD. 5.43%   HDFC EBANK LTD.FV-2 3.90%   INFOSYS LIMITED 2.87%   INFOSYS LIMITED 2.87%   INFOSYS LIMITED 2.87%   INFOSYS LIMITED 2.72%   ICICI BANK LTD.FV-2 2.25%   TATA CONSULTANCY SERVICES LTD. 1.97%   HINDUSTAN LEVER ITD. 1.57%   KOTAK MAHINDRA BANK LIMITED_FV5 1.41%   ITC - FV 1 1.35%   AXIS BANK LIMITEDFV-2 1.08%   BHARTI AIRTEL LIMITED 0.73%   BHARTI AIRTEL LIMITED 0.69%   STATE BANK OF INDIAFV-1 0.66%   STATE BANK OF INDIAFV-1 0.66%   HCL TECHNOLOGIES LIMITED 0.47%   ULTRATECH CEMCO LTD 0.47%   ULTRATECH CEMCO LTD 0.47%   ULTRATECH CEMCO LTD 0.47%   ULTRATECH CEMCO LTD 0.35%   RTEAM ALINDRED 0.45%   NESTLE INDIA LIMITED 0.35%   RITAN NA INDUSTRIES LTD		
7.02% ANDHRAPRADESH SDL 26-02-2030 1.49%   Gilts Total 53.52%   RELIANCE INDUSTRIES LTD. 5.43%   HDFC BANK LTD.FV-2 2.87%   INFOSYS LIMITED 2.87%   IOFC ID FV 2 2.72%   ICICI BANK LTD.FV-2 2.25%   TATA CONSULTANCY SERVICES LTD. 1.97%   HINDUSTAN LEVRE ITD 1.57%   KOTAK MAHINDRA BANK LIMITED_FV5 1.41%   ITC - FV 1 1.35%   AXIS BANK LIMITEDFV-2 1.08%   BHARTI AIRTEL LIMITED 0.07%   ASIAN PAINTS LIMITEDFV-1 0.70%   BAJAJ FINANCE LIMITED 0.66%   STATE BANK OF INDIAFV-1 0.66%   STATE BANK OF INDIAFV-1 0.66%   SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.47%   SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.47%   DR REDDY LABORATORIES 0.45%   NESTLE INDIA LIMITED 0.38%   TITAN COMPANY LIMITED 0.33%   POWER GRID CORP OF INDIA LTD 0.37%   POWER GRID CORP OF INDIA LTD 0.34%   WIPRO 0.34%   BAJAJ HINSENY LIMITED 0.33%		
Gilts Total   53.52%     RELIANCE INDUSTRIES ITD.   5.43%     HDFC BANK LTD.FV-2   3.90%     INFOSYS LIMITED   2.87%     HDFC ITD FV 2   2.25%     TATA CONSULTANCY SERVICES ITD.   1.97%     HINDUSTAN LEVER ITD.   1.57%     KOTAK MAHINDRA BANK LIMITED_FV5   1.41%     CICI BANK IIMITEDFV-2   1.08%     BHARTI AIRTEL LIMITED   1.02%     MANDIT UDYOG ITD.   0.73%     ASIAN PAINTS LIMITEDFV-1   0.66%     STATE BANK OF INDIAFV-1   0.66%     STATE BANK OF INDIAFV-1   0.66%     STATE BANK OF INDIAFV-1   0.47%     ULTRATECH CEMCO LTD   0.47%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.47%     ULTRATECH CEMCO LTD   0.38%     TECH MAHINDRA LID   0.38%     TECH MAHINDRA LID   0.35%     NTPC LIMITED   0.34%     BAIAJ FINSERV LIMITED   0.34%     BAIAJ FINSERV LIMITED   0.34%     POWER GRID CORP OF INDIA LTD   0.35%     NTPC LIMITED   0.34%     BAIA		
RELIANCE INDUSTRIES LTD.   5.43%     HDFC BANK LTD.FV-2   3.90%     INFOSYS LIMITED   2.87%     HDFC LTD FV 2   2.72%     ICICI BANK LTD.FV-2   2.25%     ICICI BANK LTD.FV-2   2.25%     KOTAX CONSULTANCY SERVICES LTD.   1.97%     HINDUSTAN LEVER LTD.   1.57%     KOTAK MAHINDRA BANK LIMITED_FV5   1.41%     ITC - FV 1   1.35%     AXIS BANK LIMITEDFV-2   1.08%     BHARTI AIRTEL LIMITED   0.02%     LARSEN&TUBRO   0.95%     MARUTI UDYOG ITD.   0.73%     ASIAN PAINTS LIMITEDFV-1   0.66%     HCL TECHNOLOGIES LIMITED   0.63%     MAHINDRA & MAHINDRA LTDFV5   0.47%     UIRATECH CEMCO LTD   0.47%     URRATECH CEMCO LTD   0.47%     URRATECH CEMCO LTD   0.35%     RTEAN COMPANY LIMITED   0.35%     RITAN COMPANY LIMITED   0.35%     RTAR COMPANY LIMITED   0.35%     RITAN COMPANY LIMITED   0.35%     RITANNIA INDUSTRIES LTD   0.35%     RITANNIA INDUSTR		
HDFC BANK LTD.FV-2   3.90%     INFOSYS LIMITED   2.87%     HOFC LTD FV 2   2.75%     ICICI BANK LTD.FV-2   2.25%     ICICI BANK LTD.FV-2   2.25%     IATA CONSULTANCY SERVICES LTD.   1.97%     HINDUSTAN LEVER LTD.   1.57%     HINDUSTAN LEVER LTD.   1.57%     AXIS BANK LIMITEDFV-2   1.08%     AXIS BANK LIMITEDFV-2   1.08%     AXIS BANK LIMITEDFV-1   0.73%     MARUTI UDYOG LTD.   0.73%     ASIAN PAINTS LIMITED   0.69%     STATE BANK OF INDIAFV-1   0.66%     HCL TECHNOLOGIES LIMITED   0.63%     HCL TECHNOLOGIES LIMITED   0.47%     ULTRATECH CEMCO LTD   0.47%     ULTRATECH CEMCO LTD   0.47%     ULTRATECH CEMCO LTD   0.47%     ULTRATECH MUNITED   0.38%     RECH MAHINDRA LIMITEDFV-5   0.37%     POWER GRID CORP OF INDIA LTD   0.35%     BAIJA J FINSERV LIMITED   0.34%     WIPRO   0.34%     WIPRO   0.34%     WIPRO   0.34%		
INFOSYS LIMITED   2.87%     HDFC LTD FV 2   2.72%     ICICI BANK ITD.FV-2   2.25%     ICICI BANK ITD.FV-2   2.25%     HINDUSTAN LEVER ITD.   1.97%     HINDUSTAN LEVER ITD.   1.57%     KOTAK MAHINDRA BANK LIMITED_FV5   1.41%     LASSENSTUBRO   0.95%     MARUTI UDYOG ITD.   0.73%     AXIS BANK LIMITEDFV-1   0.70%     BAJAJ FINANCE LIMITED   0.69%     MARUTI UDYOG ITD.   0.73%     ASIAN PAINTS LIMITEDFV-1   0.66%     HCL TECHNOLOGIES LIMITED   0.63%     MAHINDRA & MAHINDRA LTDFV5   0.47%     ULTRATECH CEMCO LTD   0.47%     ULTRATECH CEMCO LTD   0.47%     ULTRATECH CEMCO LTD   0.42%     NESTLE INDIA LIMITED   0.38%     TECH MAHINDRA LIMITEDFV-5   0.37%     POWER GRID CORP OF INDIA LTD   0.35%     NTPC LIMITED   0.34%     BITANNIA INDUSTRIES LTD   0.33%     TATE AND AND LIMITED   0.33%     TITAN COMPANY LIMITED   0.33%     NTPC LIMITED <td></td> <td></td>		
HDFC LTD FV 2 2.72%   ICICI BANK LTD.FV-2 2.25%   TATA CONSULTANCY SERVICES LTD. 1.97%   HINDUSTAN LEVER LTD. 1.57%   KOTAK MAHINDRA BANK LIMITED_FV5 1.41%   ITC - FV 1 1.35%   AXIS BANK LIMITEDFV-2 1.08%   BHARTI AIRTEL LIMITED 0.07%   ASIAN PAINTS LIMITEDFV-1 0.73%   ASIAN PAINTS LIMITEDFV-1 0.66%   HCL TECHNOLOGIES LIMITED 0.63%   MARUTI UDYOG LTD. 0.73%   STATE BANK OF INDIAFV-1 0.66%   MCL TECHNOLOGIES LIMITED 0.63%   MAHINDRA & MAHINDRA LTDFV5 0.47%   SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.47%   DR. REDDY LABORATORIES 0.45%   NESTLE INDIA LIMITED 0.38%   TECH MAHINDRA LIMITED 0.35%   NTTAN COMPANY LIMITED 0.34%   WIPRO 0.34%   BAIAJ FINSERV LIMITED 0.34%   BAIAJ FINSERV LIMITED 0.33%   FICH MAHINDRA LIMITED 0.33%   FICH MAHINDRA LIMITED 0.34%   WIPRO 0.34%   BAIAJ FINSERV		
TATA CONSULTANCY SERVICES LTD. 1.97%   HINDUSTAN LEVER LTD. 1.57%   KOTAK MAHINDRA BANK LIMITED_FV5 1.41%   ITC - FV 1 1.35%   AXIS BANK LIMITEDFV-2 1.08%   BHARTI AIRTEL LIMITED 1.02%   LARSEN&TUBRO 0.95%   MARUTI UDYOG LTD. 0.73%   ASIAN PAINTS LIMITEDFV-1 0.66%   STATE BANK OF INDIAFV-1 0.66%   HCL TECHNOLOGIES LIMITED 0.63%   MAHINDRA & MAHINDRA LTDFV5 0.47%   SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.47%   DR. REDDY LABORATORIES 0.45%   MITAN COMPANY LIMITED 0.38%   TECH MAHINDRA LIMITEDFV-5 0.37%   POWER GRID CORP OF INDIA LTD 0.35%   BRITANNIA INDUSTRIES LTD 0.35%   BRITANNIA INDUSTRIES LTD 0.34%   WIPRO 0.34%   WIPRO 0.34%   BAJAJ AUTO ITD 0.31%   CIPLA LTD. 0.23%   BIARAT PETROLEUM CORP. LTD. 0.23%   BAAAT PETROLEUM CORP. LTD. 0.23%   BHARAT PETROLEUM CORP. LTD. 0.23%   BH	HDFC LTD FV 2	
HINDUSTAN LEVER LTD. 1.57%   KOTAK MAHINDRA BANK LIMITED_FV5 1.41%   ITC - FV 1 1.35%   AXIS BANK LIMITEDFV-2 1.08%   BHARTI AIRTEL LIMITED 1.02%   LARSEN&TUBRO 0.95%   MARUTI UDYOG LTD. 0.73%   ASIAN PAINTS LIMITED 0.66%   MARUTI UDYOG LTD. 0.73%   STATE BANK OF INDIAFV-1 0.66%   HCL TECHNOLOGIES LIMITED 0.63%   MAHINDRA & MAHINDRA LTDFV5 0.47%   SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.47%   ULTRATECH CEMCO LTD 0.42%   TITAN COMPANY LIMITED 0.35%   PRECH MAHINDRA LIMITEDFV-5 0.37%   POWER GRID CORP OF INDIA LTD 0.35%   BAJAJ FINSERV LIMITED 0.34%   BAJAJ FINSERV LIMITED 0.33%   HECH MATORS LIMITED 0.33%   HECH MOTORS LIMITED 0.28%   BAJAJ FINSERV LIMITED 0.28%   BAJAJ FINSERV LIMITED 0.28%   BAJAJ FINSERV LIMITED 0.28%   BAJAJ FUSENV LIMITED 0.23%   SBI LIFE INSURANCE COMPANY LITD 0.28%	ICICI BANK LTD.FV-2	
KOTAK MAHINDRA BANK LIMITED_FV5   1.41%     ITC - FV 1   1.35%     AXIS BANK LIMITEDFV-2   1.08%     BHARTI AIRTEL LIMITED   1.02%     LARSEN&TUBRO   0.95%     MARUTI UDYOG LTD.   0.73%     ASIAN PAINTS LIMITEDFV-1   0.70%     BAJAI FINANCE LIMITED   0.66%     CLT ECHNOLOGIES LIMITED   0.63%     STATE BANK OF INDIAFV-1   0.47%     MAHINDRA & MAHINDRA LIDFV5   0.47%     SUN PHARMACEUTICAL INDUSTRIES LID.FV-1   0.47%     ULTRATECH CEMCO LID   0.42%     TITAN COMPANY LIMITED   0.38%     TECH MAHINDRA LIMITEDFV-5   0.37%     POWER GRID CORP OF INDIA LID   0.35%     NTPC LIMITED   0.34%     WIPRO   0.34%     BAJAJ FINSERV LIMITED   0.33%     FICHER MOTOCORP LIMITED   0.32%     BAJAJ FINSERV LIMITED   0.33%     FILPA LID.   0.28%     BAJAJ FINSERV LIMITED   0.23%     BAJAJ FINSERV LIMITED   0.23%     BAJAJ FINSERV LIMITED   0.23%     BHARAT	TATA CONSULTANCY SERVICES LTD.	1.97%
ITC - FV 1 1.35%   AXIS BANK LIMITEDFV-2 1.08%   BHARTI AIRTEL LIMITED 1.02%   LARSEN&TUBRO 0.95%   MARUTI UDYOG LTD. 0.73%   ASIAN PAINTS LIMITEDFV-1 0.70%   BAJAJ FINANCE LIMITED 0.69%   STATE BANK OF INDIAFV-1 0.66%   HCL TECHNOLOGIES LIMITED 0.63%   MAHINDRA & MAHINDRA LTDFV5 0.47%   SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.47%   ULTRATECH CEMCO LTD 0.47%   DR. REDDY LABORATORIES 0.42%   TITAN COMPANY LIMITED 0.35%   NESTLE INDIA LIMITEDFV-5 0.37%   POWER GRID CORP OF INDIA LTD 0.35%   NITPC LIMITED 0.34%   WIPRO 0.34%   BAJAI FINSERV LIMITED 0.33%   HERO MOTOCORP LIMITED 0.31%   CIPLA LTD. 0.28%   BAAAT PETROLEUM CORP. LTD. 0.28%   BHARAT PETROLEUM CORP. LTD. 0.28%   BHARAT PETROLEUM CORP. LTD. 0.28%   BHARAT PETROLEUM CORP. LTD. 0.23%   BHARAT PETROLEUM CORP. LTD. 0.23%   BH	HINDUSTAN LEVER LTD.	1.57%
AXIS BANK LIMITEDFV-21.08%BHARTI ARTEL LIMITED1.02%LARSEN&TUBRO0.95%MARUTI UDYOG LTD.0.73%ASIAN PAINTS LIMITEDFV-10.60%STATE BANK OF INDIAFV-10.66%MALT ECHNOLOGIES LIMITED0.63%MAHINDRA & MAHINDRA LTDFV50.47%SUN PHARMACEUTICAL INDUSTRIES LTD.FV-10.47%ULTRATECH CEMCO LTD0.47%DR. REDDY LABORATORIES0.45%NESTLE INDIA LIMITED0.38%TECH MAHINDRA LIMITED0.35%POWER GRID CORP OF INDIA LTD0.35%BRITANNIA INDUSTRIES LTD0.35%NTPC LIMITED0.34%BAJAJ FINSERV LIMITED0.33%HERO MOTOCORP LIMITED0.33%GIPLA LTD.0.31%CIPLA LTD.0.31%CIPLA LTD.0.28%BHARAT PETROLEUM CORP. LID.0.28%BHARAT PETROLEUM CORP. LID.0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW		
BHARTI AIRTEL LIMITED   1.02%     LARSEN&TUBRO   0.95%     MARUTI UDYOG LTD.   0.73%     ASIAN PAINTS LIMITEDFV-1   0.70%     BAJAJ FINANCE LIMITED   0.69%     STATE BANK OF INDIAFV-1   0.66%     HCL TECHNOLOGIES LIMITED   0.63%     MAHINDRA & MAHINDRA LTDFV5   0.47%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   0.47%     ULTRATECH CEMCO LTD   0.47%     VURRATECH CEMCO LTD   0.45%     NESTLE INDIA LIMITED   0.38%     TECH MAHINDRA LIMITED   0.35%     BRITANNIA INDUSTRIES LTD   0.35%     BRITANNIA INDUSTRIES LTD   0.35%     BRITANNIA INDUSTRIES LTD   0.34%     WIPRO   0.34%     BAJAJ FINSERV LIMITED   0.33%     HERO MOTOCORP LIMITED   0.31%     CIPLA LTD.   0.31%     CIPLA LTD.   0.28%     BAJAJ FINSERV LIMITED   0.28%     BAJAJ FINSERV LIMITED   0.28%     BAJAJ FINSERV LIMITED   0.23%     BAJAJ FINSERV LIMITED   0.23%     BAJAJ FINSERV		
LARSEN&TUBRO0.95%MARUTI UDYOG LTD.0.73%ASIAN PAINTS LIMITEDEV-10.69%STATE BANK OF INDIAFV-10.66%HCL TECHNOLOGIES LIMITED0.63%MAHINDRA & MAHINDRA LTDFV50.47%UUTRATECH CEMCO LTD0.47%ULTRATECH CEMCO LTD0.47%DR. REDDY LABORATORIES0.42%TITAN COMPANY LIMITED0.38%TECH MAHINDRA LIMITED0.35%BRITANNIA INDUSTRIES LTD0.35%NTPC LIMITED0.34%BAJAJ FINSERV LIMITED0.34%BAJAJ FINSERV LIMITED0.33%HECH MOTORS LIMITED0.32%BAJAJ FINSERV LIMITED0.32%BAJAJ AUTO LTD0.31%HECH MOTORS LIMITED0.28%HARAT PETROLEUM CORP. LTD.0.28%BAJAJ PETS AND SPECIAL ECONOMIC ZONE LIMITED0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%JSW STEEL LIMITED0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%JAUN OLL CORPORATON LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.2		
MARUTI UDYOG LTD.0.73%ASIAN PAINTS LIMITEDFV-10.70%BAJAJ FINANCE LIMITED0.69%STATE BANK OF INDIAFV-10.66%HCL TECHNOLOGIES LIMITED0.63%MAHINDRA & MAHINDRA LTDFV50.47%SUN PHARMACEUTICAL INDUSTRIES LTD.FV-10.47%ULTRATECH CEMCO LTD0.42%TITAN COMPANY LIMITED0.38%TECH MAHINDRA LIMITEDFV-50.37%POWER GRID CORP OF INDIA LTD0.35%BITANNIA INDUSTRIES LTD0.34%WIPRO0.34%BAJAJ FINSERV LIMITED0.32%BAJAI FINSERV LIMITED0.32%BAJAA FINSERV LIMITED0.28%TATA RON & STEEL COMPANY LTD0.28%BHARAT PETROLEUM CORP. LTD.0.28%BHARAT PETROLEUM CORP. LTD.0.23%BAJAN IPORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%DABUR IPORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%DABUR IPORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%SW STEEL LIMITED0.23%DABUR INDIA LTD.0.23%SW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%ONGCFV-50.20%INDIAL OL CORPORATION LIMITED0.23%ONGCFV-50.20%INDIAL CO INDUSTRIES LTD FV RE 10.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%DABUR INDIA LTD.0.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%ONGCFV-50.20%INDIAN OIL CORPORATION LIMITED0.16%Equity Total39.00%Money Market Total <td< td=""><td></td><td></td></td<>		
ASIAN PAINTS LIMITEDFV-10.70%BAJAJ FINANCE LIMITED0.69%STATE BANK OF INDIAFV-10.63%MAHINDRA & MAHINDRA LTDFV50.47%SUN PHARMACEUTICAL INDUSTRIES LTD.FV-10.47%ULTRATECH CEMCO LTD0.47%DR. REDDY LABORATORIES0.45%NESTLE INDIA LIMITED0.38%TECH MAHINDRA LIMITED0.35%BRITANNIA INDUSTRIES LTD0.35%BRITANNIA INDUSTRIES LTD0.34%WIPRO0.34%BAJAJ FINSERV LIMITED0.33%HERO MOTOCORP LIMITED0.33%HERO MOTOCORP LIMITED0.31%CIPLA LTD.0.33%BCHER MOTORS LIMITED0.28%BAJAJ AUTO LTD0.31%CIPLA LTD.0.28%BHARAT PETROLEUM CORP. LTD.0.28%BAIAI RON & STEEL COMPANY LIMITED0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%DABUR INDIA LTD.0.23%DABUR INDIA LTD.0.23%DABUR INDIA LTD.0.23%DABUR INDIA LTD.0.23%DABUR INDIA LTD.0.23%DABUR INDIA LTD.0.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.26%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
BAJAJ FINANCE LIMITED0.69%STATE BANK OF INDIAFV-10.66%HCL TECHNOLOGIES LIMITED0.63%SUN PHARMACEUTICAL INDUSTRIES LTD.FV-10.47%ULTRATECH CEMCO LTD0.47%DR. REDDY LABORATORIES0.45%NESTLE INDIA LIMITED0.42%TITAN COMPANY LIMITED0.38%TECH MAHINDRA LIMITEDFV-50.37%POWER GRID CORP OF INDIA LTD0.35%BRITANNIA INDUSTRIES LTD0.34%WIPRO0.34%BAJAJ FINSERV LIMITED0.33%HECH MOTOCORP LIMITED0.33%HERO MOTOCORP LIMITED0.33%GICHER MOTORS LIMITED0.31%CIPLA LTD.0.31%CIPLA LTD.0.33%BAAJAJ FINSERV LIMITED0.33%BAIAJ AUTO LTD0.31%CIPLA LTD.0.32%BAIAJ AUTO LTD0.28%BAAAT PETROLEUM CORP. LTD.0.28%BAAAT PETROLEUM CORP. LTD.0.28%DANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%JSBI LIFE INSURANCE COMPANY LIMITED0.23%JSW STEEL LIMITED0.23%JSBI LIFE INSURANCE COMPANY LIMITED0.23%JSW STEEL LIMITED0.23%ONGCFV-50.20%Vedanta Limited0.20%NDALCO INDUSTRIES LTD FV RE 10.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%JSUN STEEL LIMITED0.23%MIDALCO INDUSTRIES LTD FV RE 10.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%COAL INDIA LIMITED0.26%INDIAN OIL CORPORATION LIMITED		
STATE BANK OF INDIAFV-10.66%HCL TECHNOLOGIES LIMITED0.63%MAHINDRA & MAHINDRA LTDFV50.47%UUTRATECH CEMCO LTD0.47%ULTRATECH CEMCO LTD0.47%DR. REDDY LABORATORIES0.42%TITAN COMPANY LIMITED0.38%TECH MAHINDRA LIMITED0.35%POWER GRID CORP OF INDIA LTD0.35%NTPC LIMITED0.34%BAJAJ FINSERV LIMITED0.33%HECH MOTOCORP LIMITED0.34%BAJAJ FINSERV LIMITED0.32%BAJAJ FINSERV LIMITED0.32%BAIAJ AUTO LTD0.31%HECH MOTORS LIMITED0.28%BHARAT PETROLEUM CORP. LTD.0.28%BAIAN PETS AND SPECIAL ECONOMIC ZONE LIMITED0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%JSW STEEL LIMITED0.23%JAUN INDIA LTD.0.23%MADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.23%INDIAN OIL CORPORATION LIMITED0.21%INDIAN OIL CORPORATION LIMITED0.21%INDIAN OIL CORPORATION LIMITED0.21%INDIAN OIL CORPORATION LIMITED0.21%INDIAN OIL CORPORATION LIMITED0.22%INDIAN OIL CORPORATION LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current		
HCL TECHNOLOGIES LIMITED0.63%MAHINDRA & MAHINDRA LTDFV50.47%SUN PHARMACEUTICAL INDUSTRIES LTD.FV-10.47%DR. REDDY LABORATORIES0.42%TITAN COMPANY LIMITED0.42%TITAN COMPANY LIMITED0.35%POWER GRID CORP OF INDIA LTD0.35%BRITANNIA INDUSTRIES LTD0.34%WIPRO0.34%BAJAI FINSERV LIMITED0.33%BAJAI FINSERV LIMITED0.33%BAJAI FINSERV LIMITED0.32%BAJAI FINSERV LIMITED0.32%BAJAI FINSERV LIMITED0.32%BAJAI FINSERV LIMITED0.28%TATA IRON & STEEL COMPANY LTD0.28%TATA IRON & STEEL COMPANY LTD0.23%BHARAT PETROLEUM CORP. LTD.0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%ONGCFV-50.20%Vedanta Limited0.23%ONGCFV-50.20%Vedanta Limited0.22%ONGCFV-50.20%Kelait LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
MAHINDRA & MAHINDRA LTDFV50.47%SUN PHARMACEUTICAL INDUSTRIES LTD.FV-10.47%ULTRATECH CEMCO LTD0.47%DR. REDDY LABORATORIES0.45%NESTLE INDIA LIMITED0.42%TITAN COMPANY LIMITED0.38%TECH MAHINDRA LIMITEDFV-50.37%POWER GRID CORP OF INDIA LTD0.35%BRITANNIA INDUSTRIES LTD0.34%BRITANNIA INDUSTRIES LTD0.34%BAJAJ FINSERV LIMITED0.34%BAJAJ FINSERV LIMITED0.32%BAJAJ AUTO LTD0.31%CIPLA LTD.0.33%EICHER MOTORS LIMITED0.28%BHARAT PETROLEUM CORP. LTD.0.28%BAAN IPORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%DABUR INDIA LTD.0.23%SBI LIFF INSURANCE COMPANY LIMITED0.23%DABUR INDIA LTD.0.23%DABUR INDIA LTD.0.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%JSW STEEL LIMITED0.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-10.47%ULTRATECH CEMCO LTD0.47%DR. REDDY LABORATORIES0.45%NESTLE INDIA LIMITED0.42%TITAN COMPANY LIMITED0.38%TECH MAHINDRA LIMITEDFV-50.37%POWER GRID CORP OF INDIA LTD0.35%BRITANNIA INDUSTRIES LTD0.34%BAJAJ FINSERV LIMITED0.34%BAJAJ FINSERV LIMITED0.33%HERO MOTOCORP LIMITED0.33%HERO MOTOCORP LIMITED0.33%HERO MOTOCORP LIMITED0.33%HERO MOTOCORS LIMITED0.33%BHARAT PETROLEUM CORP. LTD.0.28%BHARAT PETROLEUM CORP. LTD.0.28%BAIAI RON & STEEL COMPANY LTD0.26%HOFC STANDARD LIFE INSURANCE COMPANY LIMITED0.23%DABUR INDIA LTD.0.23%SBI LIFE INSURANCE COMPANY LIMITED0.23%DABUR INDIA LTD.0.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.21%COAL INDIA LIMITED0.21%Money Market Total6.06%Current Assets1.42%		/-
DR. REDDY LABORATORIES0.45%NESTLE INDIA LIMITED0.42%TITAN COMPANY LIMITED0.38%FECH MAHINDRA LIMITEDFV-50.37%POWER GRID CORP OF INDIA LTD0.35%BRITANNIA INDUSTRIES LTD0.35%NTPC LIMITED0.34%BAJAJ FINSERV LIMITED0.33%HERO MOTOCORP LIMITED0.32%BAJAJ AUTO LTD0.31%CIPLA LTD.0.30%EICHER MOTORS LIMITED0.28%HARAT PETROLEUM CORP. LTD.0.28%HARAT PETROLEUM CORP. LTD.0.28%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%ONGCFV-50.20%Vedanta Limited0.23%ONGCFV-50.20%Vedanta Limited0.23%INDIAL TD.0.23%INDIAL OIL CORPORATION LIMITED0.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%INDIAN OIL CORPORATION LIMITED0.23%INDIAN OIL CORPORATION LIMITED0.23%INDIAN OIL CORPORATION LIMITED0.23%INDIAN OIL CORPORATION LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
NESTLE INDIA LIMITED0.42%TITAN COMPANY LIMITED0.38%TECH MAHINDRA LIMITEDFV-50.37%POWER GRID CORP OF INDIA LTD0.35%BRITANNIA INDUSTRIES LTD0.35%MTPC LIMITED0.34%BAJAJ FINSERV LIMITED0.34%BAJAJ FINSERV LIMITED0.31%CIPLA LTD.0.31%CIPLA LTD.0.31%CIPLA LTD.0.31%CIPLA LTD.0.31%CIPLA LTD.0.31%CIPLA LTD.0.30%BI-RARAT PETROLEUM CORP. LTD.0.28%HARAT PETROLEUM CORP. LTD.0.28%HDFC STANDARD LIFE INSURANCE COMPANY LIMITED0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%OABUR INDIA LTD.0.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%ONGCFV-50.20%Vedanta Limited0.20%NDIAN OIL CORPORATION LIMITED0.21%COAL INDIA LIMITED0.11%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
TITAN COMPANY LIMITED0.38%TECH MAHINDRA LIMITEDFV-50.37%POWER GRID CORP OF INDIA LTD0.35%NTPC LIMITED0.34%BAITANNIA INDUSTRIES LTD0.34%BAJAJ FINSERV LIMITED0.32%BAJAJ FINSERV LIMITED0.32%BAJAJ AUTO LTD0.31%CIPLA LTD.0.30%EICHER MOTORS LIMITED0.28%BHARAT PETROLEUM CORP. LTD.0.28%BHARAT PETROLEUM CORP. LTD.0.26%HDFC STANDARD LIFE INSURANCE COMPANY LIMITED0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%JSW STEEL LIMITED0.23%DABUR INDIA LTD.0.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.21%COAL INDIA LIMITED0.23%GODREJ CONSUMER PRODUCTS LIMITED0.22%ONGCFV-50.20%NDIAN OIL CORPORATION LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%	DR. REDDY LABORATORIES	0.45%
TECH MAHINDRA LIMITEDFV-50.37%POWER GRID CORP OF INDIA LTD0.35%BRITANNIA INDUSTRIES LTD0.35%BRITANNIA INDUSTRIES LTD0.34%WIPRO0.34%BAJAJ FINSERV LIMITED0.32%BAJAJ FINSERV LIMITED0.32%BAJAJ AUTO LTD0.31%CIPLA LTD.0.30%EICHER MOTORS LIMITED0.28%BHARAT PETROLEUM CORP. LTD.0.28%BHARAT PETROLEUM CORP. LTD.0.28%BHARAT PETROLEUM CORP. LTD.0.28%BHARAT PETROLEUM CORP. LTD.0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%SBI LIFE INSURANCE COMPANY LIMITED0.23%DABUR INDIA LTD.0.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.21%COAL INDIA LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%	NESTLE INDIA LIMITED	0.42%
POWER GRID CORP OF INDIA LTD0.35%BRITANNIA INDUSTRIES LTD0.35%NTPC LIMITED0.34%BAJAJ FINSERV LIMITED0.34%BAJAJ FINSERV LIMITED0.32%BAJAJ AUTO CORP LIMITED0.32%CIPLA LTD.0.30%EICHER MOTORS LIMITED0.28%BHARAT PETROLEUM CORP. LTD.0.28%DHARAT PETROLEUM CORP. LTD.0.28%CIPLA INTED0.28%BAJAJ RON & STEEL COMPANY LTD0.26%HDFC STANDARD LIFE INSURANCE COMPANY LIMITED0.24%UPL LIMITED0.23%SBI LIFE INSURANCE COMPANY LIMITED0.23%SBI LIFE INSURANCE COMPANY LIMITED0.23%SBU STEEL LIMITED0.23%JSW STEEL LIMITED0.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%INDIAL TD.0.23%INDIAN OIL CORPORATION LIMITED0.23%INDIAN OIL CORPORATION LIMITED0.23%INDIAN OIL CORPORATION LIMITED0.21%COAL INDIA LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
BRITANNIA INDUSTRIES LTD0.35%NTPC LIMITED0.34%WIPRO0.34%BAJAJ FINSERV LIMITED0.33%HERO MOTOCORP LIMITED0.32%BAJAJ AUTO LTD0.31%CIPLA LTD.0.30%EICHER MOTORS LIMITED0.28%BHARAT PETROLEUM CORP. LTD.0.28%HARAT PETROLEUM CORP. LTD.0.26%HDFC STANDARD LIFE INSURANCE COMPANY LIMITED0.26%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%JSW STEEL LIMITED0.23%DABUR INDIA LTD.0.23%ONBCFV-50.20%Vedanta Limited0.23%IDALCO INDUSTRIES LTD FV RE 10.23%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.21%COAL INDIA LIMITED0.26%HONDARY SAMER PRODUCTS LIMITED0.22%MONARY CORPORATION LIMITED0.26%Koney Market Total6.06%Current Assets1.42%		
NTPC LIMITED0.34%WIPRO0.34%BAJAJ FINSERV LIMITED0.33%HERO MOTOCORP LIMITED0.32%BAJAJ AUTO LTD0.31%CIPLA LTD.0.30%EICHER MOTORS LIMITED0.28%BHARAT PETROLEUM CORP. LTD.0.28%HARAT PETROLEUM CORP. LTD.0.26%HDFC STANDARD LIFE INSURANCE COMPANY LIMITED0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%SBI LIFE INSURANCE COMPANY LIMITED0.23%DABUR INDIA LTD.0.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%Vedanta Limited0.23%Vedanta Limited0.23%COAL INDIA LID.0.23%MONGCFV-50.20%NDIAN OIL CORPORATION LIMITED0.21%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
WIPRO0.34%BAJAJ FINSERV LIMITED0.33%HERO MOTOCORP LIMITED0.33%HERO MOTOCORP LIMITED0.31%CIPLA LTD.0.30%EICHER MOTORS LIMITED0.28%BHARAT PETROLEUM CORP. LTD.0.28%TATA IRON & STEEL COMPANY LTD0.26%HOFC STANDARD LIFE INSURANCE COMPANY LIMITED0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%SBI LIFE INSURANCE COMPANY LIMITED0.23%DABUR INDIA LTD.0.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%Vedanta Limited0.23%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.26%Kondan Limited0.20%NDIAN OIL CORPORATION LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
BAJAJ FINSERV LIMITED0.33%HERO MOTOCORP LIMITED0.32%BAJAJ AUTO LTD0.31%CIPLA LTD.0.30%EICHER MOTORS LIMITED0.28%BHARAT PETROLEUM CORP. LTD.0.28%TATA IRON & STEEL COMPANY LTD0.26%HDFC STANDARD LIFE INSURANCE COMPANY LIMITED0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%JSW STEEL LIMITED0.23%JBURANCE COMPANY LIMITED0.23%JSW STEEL LIMITED0.23%JADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JABUR INDIA LTD.0.23%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%		
HERO MOTOCORP LIMITED0.32%BAJAJ AUTO LTD0.31%CIPLA LTD.0.30%EICHER MOTORS LIMITED0.28%BHARAT PETROLEUM CORP. LTD.0.28%TATA IRON & STEEL COMPANY LTD0.26%HOFC STANDARD LIFE INSURANCE COMPANY LIMITED0.24%UPL LIMITED0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%JSW STEEL LIMITED0.23%JABUR INDIA LTD.0.23%GOREJ CONSUMER PRODUCTS LIMITED0.23%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%		
BAJAJ AUTO LTD0.31%CIPLA LTD.0.30%EICHER MOTORS LIMITED0.28%BHARAT PETROLEUM CORP. LTD.0.26%HDFC STANDARD LIFE INSURANCE COMPANY LIMITED0.24%UPL LIMITED0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%JSW STEEL LIMITED0.23%DABUR INDIA LTD.0.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%Vedanta Limited0.23%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
CIPLA LTD.0.30%EICHER MOTORS LIMITED0.28%BHARAT PETROLEUM CORP. LTD.0.26%TATA IRON & STEEL COMPANY LTD0.26%HDFC STANDARD LIFE INSURANCE COMPANY LIMITED0.24%UPL LIMITED0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%SBI LIFE INSURANCE COMPANY LIMITED0.23%JSW STEEL LIMITED0.23%DABUR INDIA LTD.0.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
EICHER MOTORS LIMITED0.28%BHARAT PETROLEUM CORP. LTD.0.28%TATA IRON & STEEL COMPANY LTD0.26%HOFC STANDARD LIFE INSURANCE COMPANY LIMITED0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%SBI LIFE INSURANCE COMPANY LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
BHARAT PETROLEUM CORP. LTD.0.28%TATA IRON & STEEL COMPANY LTD0.26%HDFC STANDARD LIFE INSURANCE COMPANY LIMITED0.24%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%SBI LIFE INSURANCE COMPANY LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%OABUR INDIA LTD.0.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%ONGCFV-50.20%INDIAN OIL CORPORATION LIMITED0.27%COAL INDIA LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED0.24%UPL LIMITED0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%JSW STEEL LIMITED0.23%JSW STEEL LIMITED0.23%DABUR INDIA LTD.0.23%GODREJ CONSUMER PRODUCTS LIMITED0.23%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
UPL LIMITED0.23%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%SBI LIFE INSURANCE COMPANY LIMITED0.23%JSW STEEL LIMITED0.23%DABUR INDIA LTD.0.23%GODREJ CONSUMER PRODUCTS LIMITED0.22%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%	TATA IRON & STEEL COMPANY LTD	0.26%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.23%SBI LIFE INSURANCE COMPANY LIMITED0.23%JSW STEEL LIMITED0.23%DABUR INDIA LTD.0.23%HINDALCO INDUSTRIES LTD FV RE 10.23%GODREJ CONSUMER PRODUCTS LIMITED0.22%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	
SBI LIFE INSURANCE COMPANY LIMITED0.23%JSW STEEL LIMITED0.23%DABUR INDIA LTD.0.23%HINDALCO INDUSTRIES LTD FV RE 10.23%GODREJ CONSUMER PRODUCTS LIMITED0.22%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
JSW STEEL LIMITED 0.23% DABUR INDIA LTD. 0.23% HINDALCO INDUSTRIES LTD FV RE 1 0.23% GOREJ CONSUMER PRODUCTS LIMITED 0.22% ONGCFV-5 0.20% Vedanta Limited 0.20% INDIAN OIL CORPORATION LIMITED 0.17% COAL INDIA LIMITED 0.16% Equity Total 39.00% Money Market Total 6.06% Current Assets 1.42%		
DABUR INDIA LTD.0.23%HINDALCO INDUSTRIES LTD FV RE 10.23%GODREJ CONSUMER PRODUCTS LIMITED0.22%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
HINDALCO INDUSTRIES LTD FV RE 10.23%GODREJ CONSUMER PRODUCTS LIMITED0.22%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
GODREJ CONSUMER PRODUCTS LIMITED0.22%ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
ONGCFV-50.20%Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
Vedanta Limited0.20%INDIAN OIL CORPORATION LIMITED0.17%COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
INDIAN OIL CORPORATION LIMITED 0.17%   COAL INDIA LIMITED 0.16%   Equity Total 39.00%   Money Market Total 6.06%   Current Assets 1.42%		
COAL INDIA LIMITED0.16%Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
Equity Total39.00%Money Market Total6.06%Current Assets1.42%		
Current Assets 1.42%		
	Money Market Total	6.06%
Total 100.00%	Current Assets	1.42%
	Total	100.00%

### AUM (in ₹ crs.)



### **Rating Profile**



- Government Securities		53.52%
- Financial and insurance	13.27%	
activities - Computer programming,		
consultancy and related activities	6.18%	
Mfg Of Coke And Refined Petroleum Products	5.88%	
Mfg Of Chemicals And Chemical Products	2.95%	
Mfg Of Tobacco Products	1.35%	
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1.22%	
Mfg of motor vehicles, trailers and semi-trailers -	1.20%	
Civil Engineering	0.95%	
Mfg Of Basic Metals	0.92%	
Others	12.56%	



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

Fund Report as on 31st August 2020

### **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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 August, 20: ₹34.5329 Inception Date: 13th February 2006 Benchmark: CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20% AUM as on 31 August, 20: ₹ 7.76 Crs. Modified Duration of Debt Portfolio: 5.74 years YTM of Debt Portfolio: 6.10%

### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-20	20
Gsec / Debt	00-100	74
MMI / Others	00-100	6

### Returns

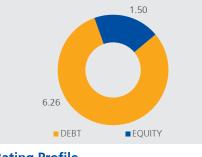
Period	Fund Returns	Index Returns
Last 1 Month	-0.27%	-0.07%
Last 6 Months	5.48%	5.45%
Last 1 Year	9.21%	10.19%
Last 2 Years	9.69%	9.78%
Last 3 Years	7.78%	7.88%
Since Inception	9.20%	8.60%

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

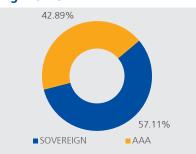
### Portfolio

Name of Instrument	% to AUM
8.30% IRFC NCD 25-03-2029 SR 134	5.72%
8.30% NTPC NCD SR 67 15-01-2029	5.70%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	4.21%
9.05% HDFC NCD 20-11-2023 U-004	2.88%
7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V	2.74%
8.85% PGCIL NCD 19-10-2023 STRPP H 9.25% RIL NCD 16-06-2024 SR-PPD3	1.78% 1.43%
8.93% PGCIL NCD 20-10-2024 XI-PPD3	1.43%
7.69% NABARD 29.05.2024 Series 20C	1.37%
7.13% NHPC NCD 11-02-2030 Series AA Strip E	1.32%
Bonds/Debentures Total	28.59%
6.68% GOI CG 17-09-2031	9.51%
6.18% GOI 04-11-2024 5.77% GOI CG 03.08.2030	8.06% 6.84%
5.79% GOI 11.05.2030	6.59%
6.45% GOI CG 07-10-2029	6.09%
7.17% GOI 08-01-2028	2.76%
7.88% GOI CG 19-03-2030	2.55%
7.02% ANDHRAPRADESH SDL 26-02-2030	2.13%
Gilts Total	44.53%
RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2	2.73% 1.95%
INFOSYS LIMITED	1.43%
HDFC LTD FV 2	1.35%
ICICI BANK LTD.FV-2	1.11%
TATA CONSULTANCY SERVICES LTD.	0.98%
HINDUSTAN LEVER LTD.	0.78%
KOTAK MAHINDRA BANK LIMITED_FV5	0.71%
ITC - FV 1 AXIS BANK LIMITEDFV-2	0.67% 0.53%
BHARTI AIRTEL LIMITED	0.53%
LARSEN&TUBRO	0.47%
MARUTI UDYOG LTD.	0.38%
ASIAN PAINTS LIMITEDFV-1	0.35%
BAJAJ FINANCE LIMITED	0.34%
STATE BANK OF INDIAFV-1 HCL TECHNOLOGIES LIMITED	0.32% 0.31%
MAHINDRA & MAHINDRA LTDFV5	0.24%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.23%
NESTLE INDIA LIMITED	0.23%
DR. REDDY LABORATORIES	0.21%
TITAN COMPANY LIMITED	0.19%
ULTRATECH CEMCO LTD TECH MAHINDRA LIMITEDFV-5	0.19% 0.19%
BRITANNIA INDUSTRIES LTD	0.19%
POWER GRID CORP OF INDIA LTD	0.17%
NTPC LIMITED	0.17%
WIPRO	0.17%
HERO MOTOCORP LIMITED	0.16%
	0.16%
Bajaj finserv limited Cipla Ltd.	0.15% 0.15%
BHARAT PETROLEUM CORP. LTD.	0.13%
TATA IRON & STEEL COMPANY LTD	0.13%
EICHER MOTORS LIMITED	0.12%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	
JSW STEEL LIMITED	0.12%
UPL LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITEE	0.11%
SBI LIFE INSURANCE COMPANY LIMITED	0.11% 0.11%
HINDALCO INDUSTRIES LTD FV RE 1	0.11%
DABUR INDIA LTD.	0.11%
ONGCFV-5	0.11%
GODREJ CONSUMER PRODUCTS LIMITED	0.10%
	0.10%
INDIAN OIL CORPORATION LIMITED COAL INDIA LIMITED	0.09% 0.07%
Equity Total	19.37%
Money Market Total	4.86%
Current Assets	2.66%
Total	100.00%

### AUM (in ₹ crs.)



### **Rating Profile**



Government Securities	44.53%
Government securities	44.55%
Financial and insurance activities	16.53%
Electricity, Gas, Steam And Air Conditioning Supply	14.80%
Mfg Of Coke And Refined Petroleum Products	4.38%
Civil Engineering	3.22%
Computer programming, consultancy and related activities	3.07%
Mfg Of Chemicals And Chemical Products	1.46%
Mfg Of Tobacco Products	0.67%
Mfg of motor vehicles, trailers and semi-trailers	0.62%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	0.60%
Others	10.14%



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

Fund Report as on 31st August 2020

### **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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 August, 20: ₹30.6450 Inception Date: 31st January 2007 Benchmark: CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20% AUM as on 31 August, 20: ₹ 5.03 Crs. Modified Duration of Debt Portfolio: 5.63 years YTM of Debt Portfolio: 6.07%

### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-20	20
Gsec / Debt	00-100	74
MMI / Others	00-100	6

### Returns

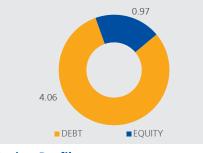
Period	Fund Returns	Index Returns
Last 1 Month	-0.32%	-0.07%
Last 6 Months	5.53%	5.45%
Last 1 Year	9.11%	10.19%
Last 2 Years	10.03%	9.78%
Last 3 Years	8.07%	7.88%
Since Inception	9.34%	8.75%

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

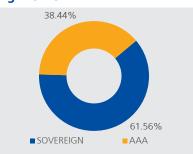
### **Portfolio**

Name of Instrument	% to AUM
8.45% IRFC NCD 04-12-2028 SR129	6.66%
8.30% NTPC NCD SR 67 15-01-2029	6.60%
7.69% NABARD 29.05.2024 Series 20C	4.22%
9.00% RIL NCD 21-01-2025 SR-PPD5	2.23%
9.05% HDFC NCD 20-11-2023 U-004 3.15% PGCIL NCD 09-03-2025 XLIX STRPP B	2.22%
7.13% NHPC NCD 11-02-2030 Series AA Strip E	2.04%
Bonds/Debentures Total	26.14%
5.18% GOI 04-11-2024	13.50%
5.68% GOI CG 17-09-2031	9.52%
5.77% GOI CG 03.08.2030	6.84%
5.79% GOI 11.05.2030	6.60%
5.45% GOI CG 07-10-2029	4.32%
7.17% GOL 08-01-2028 7.88% GOLCG 19-03-2030	2.75% 2.53%
7.02% ANDHRAPRADESH SDL 26-02-2030	2.33%
Gilts Total	48.16%
RELIANCE INDUSTRIES LTD.	2.68%
HDFC BANK LTD.FV-2	1.95%
NFOSYS LIMITED	1.43%
HDFC LTD FV 2	1.35%
CICI BANK LTD.FV-2 FATA CONSULTANCY SERVICES LTD.	1.11% 0.97%
HINDUSTAN LEVER LTD.	0.78%
KOTAK MAHINDRA BANK LIMITED_FV5	0.71%
TC - FV 1	0.67%
AXIS BANK LIMITEDFV-2	0.53%
SHARTI AIRTEL LIMITED	0.53%
LARSEN&TUBRO MARUTI UDYOG LTD.	0.47% 0.38%
ASIAN PAINTS LIMITEDFV-1	0.35%
BAJAJ FINANCE LIMITED	0.34%
STATE BANK OF INDIAFV-1	0.32%
HCL TECHNOLOGIES LIMITED	0.31%
MAHINDRA & MAHINDRA LTDFV5	0.24%
5UN PHARMACEUTICAL INDUSTRIES LTD.FV-1 NESTLE INDIA LIMITED	0.23%
DR. REDDY LABORATORIES	0.22%
TITAN COMPANY LIMITED	0.19%
ULTRATECH CEMCO LTD	0.19%
TECH MAHINDRA LIMITEDFV-5	0.19%
BRITANNIA INDUSTRIES LTD	0.18%
Power grid corp of India Ltd NTPC limited	0.17% 0.17%
WIPRO	0.17%
HERO MOTOCORP LIMITED	0.16%
BAJAJ FINSERV LIMITED	0.16%
BAJAJ AUTO LTD	0.16%
CIPLA LTD.	0.15%
BHARAT PETROLEUM CORP. LTD.	0.13%
TATA IRON & STEEL COMPANY LTD HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.13% 0.12%
EICHER MOTORS LIMITED	0.12%
ISW STEEL LIMITED	0.12%
UPL LIMITED	0.11%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.11%
	0.11%
HINDALCO INDUSTRIES LTD FV RE 1 DABUR INDIA LTD.	0.11% 0.11%
ONGCFV-5	0.11%
GODREJ CONSUMER PRODUCTS LIMITED	0.10%
/edanta Limited	0.10%
NDIAN OIL CORPORATION LIMITED	0.09%
COAL INDIA LIMITED	0.08%
Equity Total	19.33%
Money Market Total	3.93%
Current Assets	2.44%
Total	100.00%

### AUM (in ₹ crs.)



### **Rating Profile**



Government Securities		48.16%
-		
Financial and insurance	19 68%	
activities	15.00 /0	
- Electricity, Gas, Steam And		
Air Conditioning Supply	11.16%	
Mfg Of Coke And Refined Petroleum Products	5.13%	
-		
Computer programming, consultancy and related	3.07%	
activities		
Mfg Of Chemicals And	1.46%	
Chemical Products	1.4070	
Mfg Of Tobacco Products	0.67%	
-		
Mfg of motor vehicles, trailers and semi-trailers	0.62%	
- Mfg Of Pharmaceuticals,		
Medicinal Chemical And	0.59%	
Botanical Products		
Civil Engineering	0.47%	
	0.000/	
Others	8.99%	
	1	



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

Fund Report as on 31st August 2020

### **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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 August, 20: ₹16.4436 Inception Date: 17th December 2013 Benchmark: CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20% AUM as on 31 August, 20: ₹ 177.15 Crs. Modified Duration of Debt Portfolio: 5.76 years YTM of Debt Portfolio: 6.15%

### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-25	20
Gsec / Debt	00-85	76
MMI / Others	00-10	4

### Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.38%	-0.07%
Last 6 Months	5.20%	5.45%
Last 1 Year	8.15%	10.19%
Last 2 Years	7.66%	9.78%
Last 3 Years	6.17%	7.88%
Since Inception	7.69%	10.12%

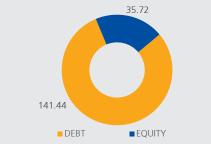
Note: Returns less than one year are absolute returns and more than one year compounded returns.



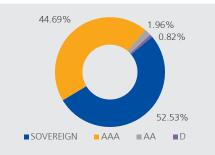
### Portfolio

T OI CIONO	
Name of Instrument %	to AUM
7.75% PFC NCD 11-06-2030 SR 203-B	7.56%
9.00% RIL NCD 21-01-2025 SR-PPD5	5.12%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	4.49%
9.30% PGCIL NCD 28-06-2025 J 7.55% REC NCD 11-05-2030 SERIES 197	4.19% 3.76%
7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V	1.98%
9.00% IHFL NCD 30-06-2026	1.55%
7.69% NABARD 29.05.2024 Series 20C	1.20%
9.25% RIL NCD 16-06-2024 SR-PPD3 8.23% IRFC NCD 29-03-2029 SR135	1.19% 0.81%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	0.65%
9.05% HDFC NCD 20-11-2023 U-004	0.44%
7.13% NHPC NCD 11-02-2030 Series AA Strip E Bonds/Debentures Total	0.06%
6.68% GOI CG 17-09-2031	<b>33.02</b> % 9.65%
5.77% GOI CG 03.08.2030	6.95%
5.79% GOI 11.05.2030	6.70%
6.18% GOI 04-11-2024	5.33%
6.45% GOI CG 07-10-2029 7.17% GOI 08-01-2028	3.60% 2.81%
7.88% GOI CG 19-03-2030	2.67%
7.02% ANDHRAPRADESH SDL 26-02-2030	2.23%
8.20% GOI CG 15-02-2022 8.21% RAJASHTHAN SDL 2022 3103 UDAY	1.36% 0.30%
8.20% GOI 24-09-2025	0.30%
Gilts Total	41.68%
RELIANCE INDUSTRIES LTD.	3.06%
HDFC BANK LTD.FV-2	1.98%
INFOSYS LIMITED HDFC LTD FV 2	1.45% 1.37%
ICICI BANK LTD.FV-2	1.14%
TATA CONSULTANCY SERVICES LTD.	0.99%
HINDUSTAN LEVER LTD. KOTAK MAHINDRA BANK LIMITED FV5	0.79% 0.72%
ITC - FV 1	0.72%
BHARTI AIRTEL LIMITED	0.62%
AXIS BANK LIMITEDFV-2	0.55%
LARSEN&TUBRO MARUTI UDYOG LTD.	0.48% 0.38%
BAJAJ FINANCE LIMITED	0.36%
ASIAN PAINTS LIMITEDFV-1	0.36%
STATE BANK OF INDIAFV-1 HCL TECHNOLOGIES LIMITED	0.33% 0.32%
MAHINDRA & MAHINDRA LTDFV5	0.24%
NESTLE INDIA LIMITED	0.24%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ULTRATECH CEMCO LTD	0.23% 0.23%
DR. REDDY LABORATORIES	0.23%
TITAN COMPANY LIMITED	0.19%
TECH MAHINDRA LIMITEDFV-5 BRITANNIA INDUSTRIES LTD	0.19%
POWER GRID CORP OF INDIA LTD	0.18% 0.18%
NTPC LIMITED	0.17%
	0.17%
HERO MOTOCORP LIMITED BAJAJ AUTO LTD	0.16% 0.16%
BAJAJ FINSERV LIMITED	0.16%
CIPLA LTD.	0.15%
BHARAT PETROLEUM CORP. LTD. TATA IRON & STEEL COMPANY LTD	0.14% 0.13%
UPL LIMITED	0.13%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.12%
EICHER MOTORS LIMITED JSW STEEL LIMITED	0.12% 0.12%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.12%
SBI LIFE INSURANCE COMPANY LIMITED	0.11%
HINDALCO INDUSTRIES LTD FV RE 1	0.11%
DABUR INDIA LTD. ONGCFV-5	0.11% 0.11%
GODREJ CONSUMER PRODUCTS LIMITED	0.11%
Vedanta Limited	0.10%
Coal India Limited Indian oil Corporation Limited	0.09% 0.09%
Equity Total	20.16%
Money Market Total	4.63%
Current Assets	0.51%
Total	100.00%

### AUM (in ₹ crs.)



### **Rating Profile**



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

	1
Government Securities	41.68%
۔ Financial and insurance activities	22.69%
Mfg Of Coke And Refined Petroleum Products	9.60%
Electricity, Gas, Steam And Air Conditioning Supply	9.09%
Computer programming, consultancy and related activities	3.11%
Civil Engineering	2.46%
Mfg Of Chemicals And Chemical Products	1.49%
Mfg Of Tobacco Products	0.68%
Mfg of motor vehicles, trailers and semi-trailers	0.62%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	0.60%
Others	7.96%

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

Fund Report as on 31st August 2020

### **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 August, 20: ₹27.9336 Inception Date: 13th October 2008 **Benchmark:** CRISIL Composite Bond Index:

AUM as on 31 August, 20: ₹ 63.99 Crs. Modified Duration of Debt Portfolio: 5.52 years YTM of Debt Portfolio: 6.03%

### **Asset Allocation**

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

### Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.86%	-0.77%
Last 6 Months	5.71%	5.51%
Last 1 Year	10.72%	10.90%
Last 2 Years	12.68%	12.09%
Last 3 Years	8.56%	8.23%
Since Inception	9.77%	8.54%

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

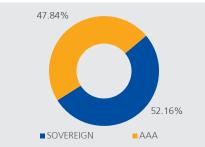
### Portfolio

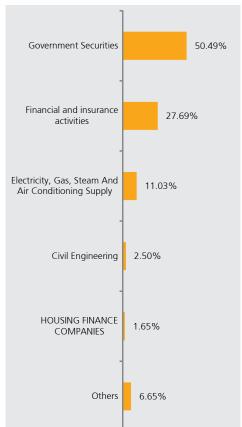
Name of Instrument	% to AUM
7.69% NABARD 29.05.2024 Series 20C	7.96%
8.30% NTPC NCD SR 67 15-01-2029	7.95%
9.05% HDFC NCD 20-11-2023 U-004	6.63%
5.32% NHB NCD 01-09-2023	4.41%
8.35% IRFC NCD 13-03-2029 SR 133	4.35%
8.30% IRFC NCD 25-03-2029 SR 134 7.70% NHAI NCD 13.09.2029 Taxable Bond	3.47%
Series-V	2.50%
8.80% PGCIL NCD 13-03-2023 XLII	1.70%
8.58% HDFC NCD 18-03-2022 SR V0003	1.65%
8.45% IRFC NCD 04-12-2028 SR129	0.70%
8.93% PGCIL NCD 20-10-2024 XLVII G	0.70%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	0.34%
9.35% PGCIL NCD 29-08-2022 STRPPS G	0.17%
7.93% PGCIL NCD 20-05-2028 STRPP L	0.17%
7.75% PFC NCD 11-06-2030 SR 203-B	0.17%
Bonds/Debentures Total	42.86%
6.68% GOI CG 17-09-2031	11.85%
5.77% GOI CG 03.08.2030	8.52%
5.79% GOI 11.05.2030	8.21%
6.45% GOI CG 07-10-2029	7.19%
6.18% GOI 04-11-2024	5.37%
7.17% GOI 08-01-2028	3.45%
7.88% GOI CG 19-03-2030	3.22%
7.02% ANDHRAPRADESH SDL 26-02-2030	2.67%
Gilts Total	50.49%
Money Market Total	3.43%
Current Assets	3.22%
Total	100.00%

### AUM (in ₹ crs.)



### **Rating Profile**







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

Fund Report as on 31st August 2020

### **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 August, 20: ₹17.9212 Inception Date: 31st December 2013 Benchmark: CRISIL Composite Bond Index

AUM as on 31 August, 20: ₹ 140.67 Crs. Modified Duration of Debt Portfolio: 5.52 years YTM of Debt Portfolio: 6.02%

### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	10-100	96
MMI / Others	00-10	4

### Returns

Fund Returns	Index Returns
-0.88%	-0.77%
5.93%	5.51%
10.78%	10.90%
11.99%	12.09%
8.15%	8.23%
9.89%	9.84%
	Returns     -0.88%     5.93%     10.78%     11.99%     8.15%

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

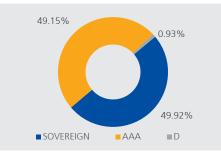
### **Portfolio**

Name of Instrument %	to AUM
7.69% NABARD 29.05.2024 Series 20C	7.85%
7.75% PFC NCD 11-06-2030 SR 203-B	7.62%
9.05% HDFC NCD 20-11-2023 U-004	7.14%
7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V	4.54%
5.32% NHB NCD 01-09-2023	4.51%
8.30% IRFC NCD 25-03-2029 SR 134	3.94%
8.80% PGCIL NCD 13-03-2023 XLII	1.93%
8.85% PGCIL NCD 19-10-2023 STRPP H	1.87%
8.35% IRFC NCD 13-03-2029 SR 133	1.66%
7.17% RIL NCD PPD SR D 08-11-2022	1.35%
8.40% IRFC NCD 08-01-2029 SR 130	0.95%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	0.91%
8.93% PGCIL NCD 20-10-2024 XLVII G	0.79%
8.58% HDFC NCD 18-03-2022 SR V0003	0.75%
7.55% REC NCD 11-05-2030 SERIES 197	0.45%
8.45% IRFC NCD 04-12-2028 SR129	0.24%
Bonds/Debentures Total	46.51%
6.68% GOI CG 17-09-2031	11.90%
5.77% GOI CG 03.08.2030	8.56%
5.79% GOI 11.05.2030	8.25%
6.45% GOI CG 07-10-2029	5.84%
6.18% GOI 04-11-2024	4.48%
7.17% GOI 08-01-2028	3.47%
7.88% GOI CG 19-03-2030	3.23%
7.02% ANDHRAPRADESH SDL 26-02-2030	2.70%
8.20% GOI 24-09-2025	0.16%
Gilts Total	48.58%
Money Market Total	2.23%
Current Assets	2.68%
Total	100.00%

AUM (in ₹ crs.)



### **Rating Profile**



Government Securities		48.58%
- Financial and insurance activities		35.28%
- Electricity, Gas, Steam And Air Conditioning Supply	4.59%	
- Civil Engineering	4.54%	
- Mfg Of Coke And Refined Petroleum Products	1.35%	
Housing Finance Companies	0.75%	
Others	4.91%	



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

Fund Report as on 31st August 2020

### **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'.

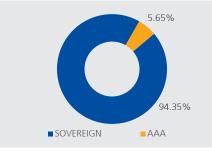
### **Portfolio**

Name of Instrument	% to AUM
Money Market Total	99.74%
Current Assets	0.26%
Total	100.00%

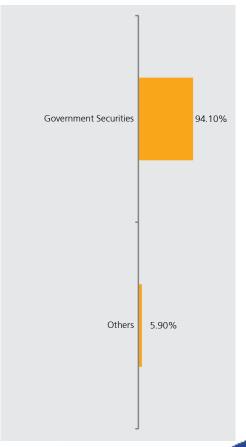
### AUM (in ₹ crs.)



### **Rating Profile**



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



### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 August, 20 : ₹26.2806 Inception Date: 31st January 2007 Benchmark: CRISIL 91 - days Treasury Bill Index

AUM as on 31 August, 20: ₹ 0.04 Crs. Modified Duration of Debt Portfolio: 0.20 years YTM of Debt Portfolio: 3.53%

**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	0.29%	0.30%
Last 6 Months	2.09%	2.48%
Last 1 Year	4.77%	5.21%
Last 2 Years	5.72%	6.18%
Last 3 Years	5.88%	6.30%
Since Inception	8.12%	7.27%

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



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

Fund Report as on 31st August 2020

### **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 August, 20: ₹24.3847 Inception Date: 10<sup>th</sup> December 2008 Benchmark: CRISIL Dynamic Gilt Index

AUM as on 31 August, 20: ₹ 0.35 Crs. Modified Duration of Debt Portfolio: 6.38 years YTM of Debt Portfolio: 6.12%

### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	96
MMI / Others	00-100	4

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-0.97%	-1.28%
Last 6 Months	4.99%	4.92%
Last 1 Year	9.08%	9.42%
Last 2 Years	12.83%	12.17%
Last 3 Years	8.35%	7.74%
Since Inception	8.64%	6.67%

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

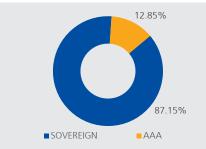
### **Portfolio**

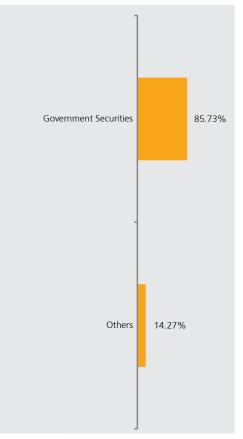
Name of Instrument	% to AUM
6.68% GOI CG 17-09-2031	32.55%
6.18% GOI 04-11-2024	16.27%
7.17% GOI 08-01-2028	15.14%
5.77% GOI CG 03.08.2030	10.34%
5.79% GOI 11.05.2030	6.46%
7.02% ANDHRAPRADESH SDL 26-02-2030	4.97%
Gilts Total	85.73%
Money Market Total	12.64%
Current Assets	1.64%
Total	100.00%

### AUM (in ₹ crs.)



### **Rating Profile**







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

Fund Report as on 31st August 2020

### **Investment Objective**

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

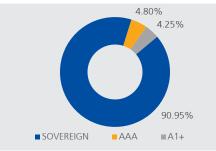
### **Portfolio**

Name of Instrument	% to AUM
Money Market Total	100.04%
Current Assets	-0.04%
Total	100.00%

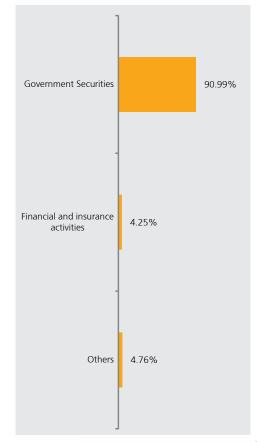
### AUM (in ₹ crs.)



### **Rating Profile**



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



**Fund Details** 

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 August, 20: ₹22.7739 Inception Date: 30th September 2008 Benchmark: Crisil 91 day T Bill Index

AUM as on 31 August, 20: ₹ 23.23 Crs. Modified Duration of Debt Portfolio: 0.38 years

YTM of Debt Portfolio: 3.94%

### 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	0.32%	0.30%
Last 6 Months	2.23%	2.48%
Last 1 Year	5.02%	5.21%
Last 2 Years	3.03%	6.18%
Last 3 Years	4.33%	6.30%
Since Inception	7.89%	7.24%

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



# NIPPON LIFE

Reliance

### 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	Equity	Palak Shah	-
ULGF01908/06/09GINFRASF01121	Group Infrastructure Fund 1	Reliance Nippon Life Infrastructure INDEX	Equity	Palak Shah	-
ULGF01428/11/08GENERGYF01121	Group Energy Fund 1	Reliance Nippon Life ENERGY INDEX	Equity	Palak Shah	-
ULGF02008/06/09GMIDCAPF01121	Group Midcap Fund 1	Nifty Midcap 50	Equity	Palak Shah	-
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	Deepak Gupta	Gaurav Jakhotia
ULGF00210/10/03GBALANCE02121	Group Balanced Fund 2	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULGF02105/06/13GBALANCE04121	Group Balanced Fund 4	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid	Deepak Gupta	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



Reliance Nippon Life Insurance Company Limited (formerly known as Reliance Life Insurance Company Limited). IRDAI Registration No: 121. Registered Office: H Block, 1st Floor, Dhirubhai Ambani Knowledge City, Navi Mumbai, Maharashtra 400710. For more information or any grievance, 1. Call us between 9am to 6pm, Monday to Saturday on Call Centre number - 3033 8181 (Local call charges apply) or our Toll Free Number 1800 300 08181 or 2. Visit us at www.reliancenipponlife.com or 3. Email us at: rnlife.customerservice@relianceada.com. Trade logo displayed above belongs to Anil Dhirubhai Ambani Ventures Private Limited & Nippon Life Insurance Company and used by Reliance Nippon Life Insurance Company Limited under license.

Beware of spurious phone calls and fictitious/fraudulent offers. IRDAI clarifies to public that 1. IRDAI or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums. 2. IRDAI does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.