ANALYST SEPTEMBER 2022



IN UNIT LINKED POLICIES, THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER

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



Fund Report as on 30th August 2022

Equity Markets

The Month That Was

The Nifty 50 Index went up by 3.5% during August. Compared to major global indices, it is one of the best performing indexes over the last three months. India did well despite concerns about aggressive rate hikes post Fed Chairman's speech at the Jackson Hole Conference. The mid-cap and small-cap indices did even better and were up by 6% and 5%, respectively. India benefitted as the inflation outlook improved, with major commodities losing their value from recent peaks. However, the ongoing Russia-Ukraine war continues to put pressure on energy costs and push the European Union to recession. China continues to wither under COVID-related shutdowns and a faltering real estate sector. On the other hand, India witnessed a gradual improvement in consumer sentiments. The exports sector could face headwinds going ahead, driven by weaker global

FII inflows continued for the second consecutive month at \$6.8bn, while DIIs were net sellers at \$0.9bn, a first after many months. All sectoral indices closed positive for the month except Pharma and IT. Domestic consumption and capital goods were the best performing sectors for the month.

The monsoon for the year had a slow start, but it picked up as the quarter progressed and is now 6% higher than the last 10-year averages. However, select pockets of UP, Bihar and Gangetic West Bengal have received less than 60% rainfall, impacting rice acreages. Overall, kharif acreages are 1.3% lower than last year. Sugarcane, coarse cereals, and cotton acreages are higher, while rice, pulses and oilseed acreages are lower than last year.

Some of the other key developments for the month were:

- RBI MPC voted to hike repo rate by 50 bps
- IIP for June'22 came in at 12,3% compared to 19.7% in May'22
- CPI inflation moderated to 6.71% in July'22 from 7.01% in June'22
- July'22 WPI eased to 13.9%
- 1QFY23 real GDP grew by 13.5%, aided by private consumption growth of 25.9% and investment growth of 20.1%
- India concluded its 5G spectrum auctions with total bids worth Rs 1.5tn



Fund Report as on 30th August 2022

Market Outlook

The Nifty 50 FY23 & FY24 earnings saw a modest cut post 1Q23 results season primarily driven by lower earnings in commodity and export-oriented sectors. With concerns on margins abated, investor focus is back on topline growth. Domestic consumption names did well even though margins took a hit in this quarter. However, their full-year earnings estimates remained robust as the recent correction in global commodities is expected to provide a tailwind towards the year's second half. Risks are 1) Lower rainfall in the Gangetic plain may impact the region's overall sales, 2) High trade deficit of \$30bn drove import forex cover to a 3-year low of 9 months and 3) Liquidity tightening by RBI. While electricity consumption and hotel bookings point to some softness in the economy, they could be attributed to seasonal factors. Housing activity remains robust as high pricing and sustained demand continue to drive higher launches. The upcoming festive season started positively as initial feedback of Ganesh Chathurthi and Onam auto retails point to a mid-teens growth over last year. Adjusted for seasonality, travel tourism, airline traffic and rail traffic movement have held on to their recent improvements. Credit growth continues with its upwards trajectory.

We remained optimistic about the Indian equity markets as we believe the recent correction in commodity prices would help sustain the earnings outlook. With Europe and China under stress, emerging markets and India should continue to see FII inflows. Overall, valuations remain fair. Within that growth sectors are relatively undervalued. We prefer financials, consumption and capital goods sectors.

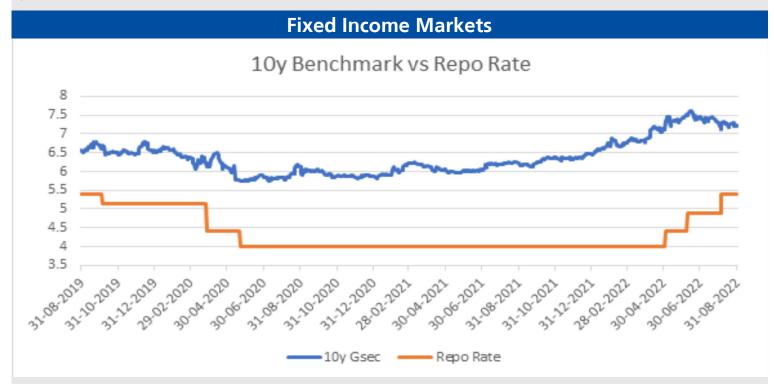


Fund Report as on 30th August 2022

Fixed Income Markets

The Bank of England raised its Bank Rate by 0.50% to 1.75% the most in 27 years to smother surging inflation on track to top 13%, even as it warned a long recession is coming. The Reserve Bank of India's key policy repo rate was raised by 50bps to 5.40%, the third increase in the current cycle to cool stubbornly high inflation that has remained above the central bank's tolerance band for six straight months. The central bank maintained its inflation forecast for FY 2023 at 6.7% and its economic growth at 7.2%. The GDP expanded 13.5% y-o-y in the Q1 FY2023 with private consumption and services sector witnessing a sharp rebound at 25.9% & 17.6% respectively on the back of opening of contact intensive sectors. The S&P Global India Manufacturing PMI edged down to 56.2 in August 2022 from July's 56.4, signalling the second-strongest expansion in the sector since last November. Both output and new orders expanded at the fastest pace. Industrial production advanced by 12.3% y-o-y in June of 2022, following a 19.6% jump in the previous month. Output increased in all sectors, albeit at softer rates. CPI inflation edged lower to a five-month low of 6.71% in July 2022 from 7.01% in June. A slowdown was seen in cost of food (6.75% vs 7.56% in June); transportation & communication (5.55% vs 6.9%) and health (5.45% vs 5.47%). Trade deficit widened to USD 30 billion in July of 2022, compared to USD 26.18 billion in June as imports jumped 42.8% y-o-y to USD 66.27 billion.

Fiscal deficit narrowed to INR 3408.3 billion in the April-July 2022 period equivalent to 20.5% of the government's estimate for this financial year. This is the first time in 28 months that the Centre has posted a fiscal surplus in July due to a 38% y-o-y increase in the Centre's net tax revenue to Rs 1.6 lakh crore, with non-tax revenue more than doubling to Rs 27,423 crore. Credit growth in India touched a fresh high at 15.3% y-o-y as of mid of August 2022 with robust growth coming from personal loans sector. Banking System liquidity has reduced from Rs.5.5 trln to Rs. 1trln in the current financial year on the back of Forex intervention and tightening measures by RBI.



Yield on 10-Year benchmark Government Security traded in 7.16%-7.35% range during Aug 2022, closing at 7.19% on month end. Fear of recession continues due to anticipated aggressive rate hikes by Global Central bankers.





Fund Report as on 30th August 2022

Outlook:

On global front, the yield on US 10Y bond rose during the month on front loading of rate hikes by the FOMC. Crude oil prices cooled off in the third consecutive monthly decline, as recession worries and a weakening demand outlook overshadowed concerns about tighter supply.

On the domestic front, RBI is expected to hike the Repo rate by 25-35bps in September policy meeting to tame the inflation. Going forward, we expect Gsec yields to continue the downward trajectory in the medium term though higher government borrowing programme will keep pressure on the same.

Strategy:

The progress of monetary tightening from Central Banks, global commodity prices, growth & inflation expectations and inclusion of India in JP Morgan's emerging market bond index remain key monitorable.

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

Source of all relevant data: RBI, Bloomberg, MOSPI, NSO



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

Fund Report as on 30th August 2022

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. Biswarup Mohapatra

NAV as on 30 August, 22: ₹56.8958

Inception Date: 8th June 2009 **Benchmark:** Nifty 50 Index

AUM as on 30 August, 22: ₹ 2.11 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0 - 100	94
Gsec / Debt	0 - 100	-
MMI / Others	0 - 100	6

Returns

Period	Fund Returns	Index Returns
Last 1 Month	3.75%	3.50%
Last 6 Months	6.02%	5.75%
Last 1 Year	4.33%	3.66%
Last 2 Years	24.87%	24.88%
Last 3 Years	17.42%	17.23%
Since Inception	14.04%	11.06%

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

Past performance is not indicative of future performance

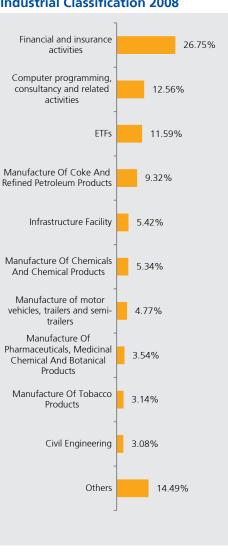
Portfolio

Name of Instrument	%	to	AUM
RELIANCE INDUSTRIES LTD.			8.91%
INFOSYS LIMITED			6.45%
ICICI BANK LTD.FV-2			5.81%
HDFC BANK LTD.FV-2 TATA CONSULTANCY SERVICES LTD.			5.36% 3.40%
ITC - FV 1			3.14%
LARSEN&TUBRO			3.08%
HDFC LTD FV 2			2.98%
KOTAK MAHINDRA BANK LIMITED_FV5			2.93%
HINDUSTAN LEVER LTD.			2.64%
ASIAN PAINTS LIMITEDFV-1			2.17% 2.08%
TATA MOTORS LTD.FV-2 BAJAJ FINANCE LIMITED			2.08%
AXIS BANK LIMITEDFV-2			1.88%
BHARTI AIRTEL LIMITED			1.74%
BAJAJ FINSERV LIMITED			1.69%
NTPC LIMITED			1.65%
MARUTI UDYOG LTD.			1.46%
TATA IRON & STEEL COMPANY LTD			1.39%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 STATE BANK OF INDIAFV-1			1.38% 1.29%
MAHINDRA & MAHINDRA LTDFV5			1.23%
TITAN COMPANY LIMITED			1.19%
SBI LIFE INSURANCE COMPANY LIMITED			1.13%
HCL TECHNOLOGIES LIMITED			1.06%
TECH MAHINDRA LIMITEDFV-5			1.01%
CIPLA LTD.			1.01%
HINDALCO INDUSTRIES LTD FV RE 1 HERO MOTOCORP LIMITED			0.89% 0.89%
DR. REDDY LABORATORIES			0.70%
ULTRATECH CEMCO LTD			0.70%
BHARTI AIRTEL LIMITED-PARTLY PAID			0.65%
UPL LIMITED			0.54%
LIC HOUSING FINANCE LIMITED			0.50%
INDRAPRASTHA GAS LIMITED	_		0.49%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE APOLLO HOSPITALS ENTERPRISE LIMITED	D		0.48% 0.47%
BRITANNIA INDUSTRIES LTD			0.47 %
JUBILANT FOODWORKS LIMITED			0.46%
DIVIS LABORATORIES LIMITED			0.45%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD			0.42%
POWER GRID CORP OF INDIA LTD			0.42%
BHARAT PETROLEUM CORP. LTD. NESTLE INDIA LIMITED			0.41% 0.38%
JSW STEEL LIMITED			0.35%
BHARAT FORGE			0.35%
UNITED SPIRITS LIMITED			0.35%
WIPRO			0.33%
COFORGE LIMITED			0.32%
VOLTAS LTD			0.29%
SBI CARDS & PAYMENTS SERVICES LTD AMBUJA CEMENTS LIMITED			0.28% 0.26%
BAJAJ AUTO LTD			0.25%
BANDHAN BANK LIMITED			0.25%
ONGCFV-5			0.23%
Indusind Bank Limited			0.17%
Equity Total		8	32.83%
SBI-ETF Nifty Bank			4.83%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION			4.10%
ICICI PRUDENTIAL IT ETF Nippon India ETF Bank Bees			1.42%
ETFs		-	1.24%
Money Market Total			6.09%
<u> </u>			
Current Assets			-0.52%
Total		TU	0.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



1

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

Fund Report as on 30th August 2022

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. Biswarup Mohapatra
NAV as on 30 August, 22: ₹22.3504
Inception Date: 29th December 2014

Benchmark: Nifty 50 Index

AUM as on 30 August, 22: ₹ 33.39 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	3.61%	3.50%
Last 6 Months	5.97%	5.75%
Last 1 Year	6.79%	3.66%
Last 2 Years	26.78%	24.88%
Last 3 Years	17.99%	17.23%
Since Inception	11.05%	10.59%

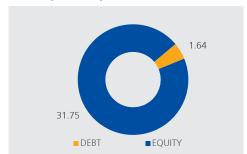
Note: Returns less than one year are absolute returns and more than one year compounded returns.

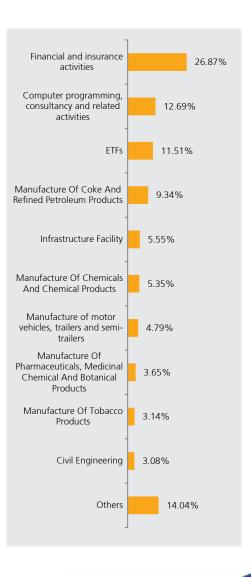
Past performance is not indicative of future performance

Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.92%
INFOSYS LIMITED	6.46%
ICICI BANK LTD.FV-2	5.89%
HDFC BANK LTD.FV-2 TATA CONSULTANCY SERVICES LTD.	5.39% 3.49%
ITC - FV 1	3.14%
LARSEN&TUBRO	3.08%
HDFC LTD FV 2	2.99%
KOTAK MAHINDRA BANK LIMITED_FV5	2.94%
HINDUSTAN LEVER LTD.	2.63%
ASIAN PAINTS LIMITEDFV-1 TATA MOTORS LTD.FV-2	2.18% 2.08%
BAJAJ FINANCE LIMITED	2.06%
BHARTI AIRTEL LIMITED	2.02%
AXIS BANK LIMITEDFV-2	1.88%
BAJAJ FINSERV LIMITED	1.66%
NTPC LIMITED MARUTI UDYOG LTD.	1.65%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.48% 1.45%
TATA IRON & STEEL COMPANY LTD	1.39%
STATE BANK OF INDIAFV-1	1.30%
MAHINDRA & MAHINDRA LTDFV5	1.23%
TITAN COMPANY LIMITED	1.19%
SBI LIFE INSURANCE COMPANY LIMITED HCL TECHNOLOGIES LIMITED	1.13% 1.06%
TECH MAHINDRA LIMITEDFV-5	1.02%
HINDALCO INDUSTRIES LTD FV RE 1	1.01%
CIPLA LTD.	1.01%
HERO MOTOCORP LIMITED	0.88%
DR. REDDY LABORATORIES	0.71%
ULTRATECH CEMCO LTD UPL LIMITED	0.69% 0.54%
BRITANNIA INDUSTRIES LTD	0.53%
LIC HOUSING FINANCE LIMITED	0.51%
Indraprastha gas limited	0.49%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.49%
POWER GRID CORP OF INDIA LTD	0.48%
JUBILANT FOODWORKS LIMITED	0.46%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.46%
DIVIS LABORATORIES LIMITED CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.45% 0.43%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.42%
BHARAT PETROLEUM CORP. LTD.	0.42%
NESTLE INDIA LIMITED	0.40%
JSW STEEL LIMITED	0.36%
BHARAT FORGE UNITED SPIRITS LIMITED	0.35% 0.35%
WIPRO	0.33%
COFORGE LIMITED	0.32%
VOLTAS LTD	0.29%
SBI CARDS & PAYMENTS SERVICES LTD	0.28%
AMBUJA CEMENTS LIMITED ONGCFV-5	0.26%
BAJAJ AUTO LTD	0.25% 0.25%
BANDHAN BANK LIMITED	0.25%
INDUSIND BANK LIMITED	0.18%
AUROBINDO PHARMA LIMITED	0.02%
Equity Total	83.57%
SBI-ETF Nifty Bank KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	4.66% 4.10%
ICICI PRUDENTIAL IT ETF	1.52%
Nippon India ETF Bank Bees	1.23%
ETFs	11.51%
Money Market Total	5.43%
Current Assets	-0.51%
Total	100.00%

AUM (in ₹ crs.)







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

Fund Report as on 30th August 2022

Investment Objective

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

Fund Details

Fund Manager: Mr. Sumanta Khan
NAV as on 30 August, 22: ₹61.7283
Inception Date: 15th December 2008
Benchmark: RNLIC Pure Index
AUM as on 30 August, 22: ₹ 0.54 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	96
Gsec / Debt	00-00	-
MMI / Others	00-40	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	3.83%	4.76%
Last 6 Months	7.28%	9.55%
Last 1 Year	9.98%	13.50%
Last 2 Years	24.79%	27.66%
Last 3 Years	19.12%	19.07%
Since Inception	14.19%	13.78%

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.

 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$

Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.22%
LARSEN&TUBRO	8.16%
HINDUSTAN LEVER LTD.	7.36%
BHARTI AIRTEL LIMITED	6.63%
INFOSYS LIMITED	6.53%
MARUTI UDYOG LTD.	5.70%
ASIAN PAINTS LIMITEDFV-1	5.07%
TITAN COMPANY LIMITED	4.80%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	4.68%
MAHINDRA & MAHINDRA LTDFV5	4.37%
TATA CONSULTANCY SERVICES LTD.	4.21%
NTPC LIMITED	3.71%
POWER GRID CORP OF INDIA LTD	3.27%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.22%
AVENUE SUPERMARTS LIMITED	2.76%
JSW STEEL LIMITED	2.34%
ULTRATECH CEMCO LTD	2.22%
COAL INDIA LIMITED	2.07%
NESTLE INDIA LIMITED	1.84%
BAJAJ AUTO LTD	1.73%
ONGCFV-5	1.22%
GRASIM INDUSTRIES LTD.	1.11%
HCL TECHNOLOGIES LIMITED	1.07%
WIPRO	0.79%
HERO MOTOCORP LIMITED	0.47%
EICHER MOTORS LIMITED	0.43%
INDIAN OIL CORPORATION LIMITED	0.42%
DABUR INDIA LTD.	0.42%
COFORGE LIMITED	0.39%
BHARAT PETROLEUM CORP. LTD.	0.28%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.26%
HINDUSTAN ZINC LIMITEDFV-2	0.19%
Equity Total	95.94%
Money Market Total	3.81%
Current Assets	0.24%
Total	100.00%

AUM (in ₹ crs.)









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

Fund Report as on 30th August 2022

Investment Objective

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

Fund Details

Fund Manager: Mr. Sumanta Khan
NAV as on 30 August, 22: ₹22.8962
Inception Date: 08th June 2009
Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 30 August, 22: ₹ 0.07 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0 - 100	83
Gsec / Debt	0 - 100	-
MMI / Others	0 - 100	17

Returns

Period	Fund Returns	Index Returns
Last 1 Month	3.82%	6.27%
Last 6 Months	5.13%	8.00%
Last 1 Year	9.03%	11.94%
Last 2 Years	32.44%	35.78%
Last 3 Years	21.25%	24.26%
Since Inception	6.46%	6.39%

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

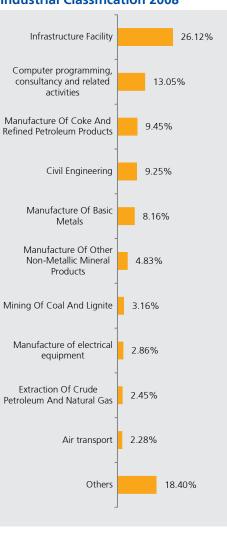
Past performance is not indicative of future performance

Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.25%
RELIANCE INDUSTRIES LTD.	8.21%
BHARTI AIRTEL LIMITED	6.58%
NTPC LIMITED	6.17%
INFOSYS LIMITED	5.91%
POWER GRID CORP OF INDIA LTD	4.71%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	4.29%
TATA CONSULTANCY SERVICES LTD.	4.09%
ULTRATECH CEMCO LTD	3.78%
TATA IRON & STEEL COMPANY LTD	3.52%
HINDALCO INDUSTRIES LTD FV RE 1	3.29%
COAL INDIA LIMITED	3.16%
SIEMENS LIMITED	2.86%
ONGCFV-5	2.45%
INTERGLOBE AVIATION LIMITED	2.28%
PETRONET LNG LIMITED	1.53%
NMDC LIMITED	1.30%
JSW STEEL LIMITED	1.23%
HCL TECHNOLOGIES LIMITED	1.20%
GAS AUTHORITY OF INDIA LTD.	1.12%
AMBUJA CEMENTS LIMITED	1.05%
INDUS TOWERS LIMITED	0.82%
TECH MAHINDRA LIMITEDFV-5	0.76%
INDIAN OIL CORPORATION LIMITED	0.73%
NHPC LIMITED	0.66%
WIPRO	0.59%
BHARAT PETROLEUM CORP. LTD.	0.51%
COFORGE LIMITED	0.50%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.24%
HINDUSTAN ZINC LIMITEDFV-2	0.12%
Equity Total	82.90%
Money Market Total	16.62%
Current Assets	0.48%
Total	100.00%

AUM (in ₹ crs.)









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

Fund Report as on 30th August 2022

Investment Objective

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

Fund Details

Fund Manager: Mr. Sumanta Khan NAV as on 30 August, 22: ₹47.5876 Inception Date: 18th December 2008 Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 30 August, 22: ₹ 0.02 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0 - 100	87
Gsec / Debt	0 - 100	-
MMI / Others	0 - 100	13

Returns

Period	Fund Returns	Index Returns
Last 1 Month	7.28%	9.11%
Last 6 Months	11.11%	18.95%
Last 1 Year	23.60%	38.09%
Last 2 Years	42.80%	49.78%
Last 3 Years	25.10%	29.23%
Since Inception	12.05%	13.95%

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

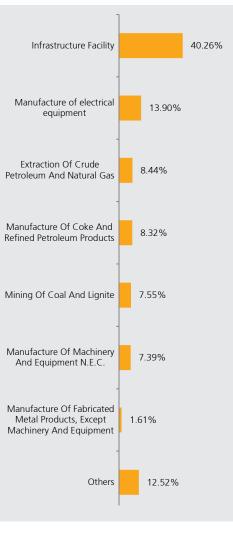
Past performance is not indicative of future performance

Portfolio

Name of Instrument	% to AUM
NTPC LIMITED	9.06%
POWER GRID CORP OF INDIA LTD	8.74%
COAL INDIA LIMITED	7.55%
RELIANCE INDUSTRIES LTD.	7.07%
TATA POWER CO. LTD.FV-1	6.99%
ONGCFV-5	6.17%
VOLTAS LTD	4.83%
Indraprastha gas limited	4.49%
HAVELLS INDIA LIMITED	4.48%
ABB INDIA LIMITED	3.50%
PETRONET LNG LIMITED	3.20%
SIEMENS LIMITED	3.09%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	2.84%
NHPC LIMITED	2.74%
KIRLOSKAR CUMMINS	2.56%
JSW ENERGY LIMITED	2.38%
OIL INDIA LIMITED	2.27%
TORRENT POWER LIMITED	1.87%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.61%
GAS AUTHORITY OF INDIA LTD.	0.80%
BHARAT PETROLEUM CORP. LTD.	0.53%
INDIAN OIL CORPORATION LIMITED	0.46%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.26%
Equity Total	87.48%
Money Market Total	11.31%
Current Assets	1.22%
Total	100.00%

AUM (in ₹ crs.)







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

Fund Report as on 30th August 2022

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. Biswarup Mohapatra

NAV as on 30 August, 22: ₹59.1702

Inception Date: 8th June 2009

Benchmark: Nifty Midcap 50

AUM as on 30 August, 22: ₹ 0.21 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0 - 100	91
Gsec / Debt	0 - 100	-
MMI / Others	0 - 100	9

Returns

Period	Fund Returns	Index Returns
Last 1 Month	4.29%	4.71%
Last 6 Months	7.67%	9.55%
Last 1 Year	10.78%	14.04%
Last 2 Years	34.20%	35.84%
Last 3 Years	22.87%	26.15%
Since Inception	14.38%	11.28%

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

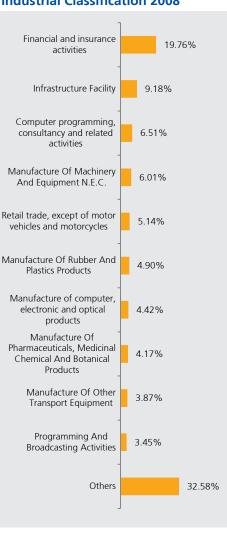
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$

Portfolio

Name of Instrument	% to AUM
Bharat electronics limited	4.42%
TRENT LTD	3.86%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	3.45%
THE FEDERAL BANK LIMITED	3.31%
VOLTAS LTD	3.08%
SHRIRAM TRANSPORT FINANCE CO. LTD	3.01%
ASHOK LEYLAND LIMITED	2.80%
ASTRAL LIMITED	2.77%
Bharat Forge Max Financial Services Limited	2.73% 2.73%
TVS MOTOR COMPANY LIMITED	2.75%
INDIAN RAILWAY CATERING AND TOURISM	
Corporation Limited	2.52%
PAGE INDUSTRIES LIMITED	2.41%
CANARA BANK	2.33%
ABB INDIA LIMITED MPHASIS LIMITED	2.31% 2.22%
JINDAL STEEL & POWER LTD.	2.22%
BALKRISHNA INDUSTRIES LIMITED	2.13%
IDFC BANK LIMITED	2.13%
KIRLOSKAR CUMMINS	2.09%
LIC HOUSING FINANCE LIMITED	1.97%
HINDUSTAN PETROLEUM CORPORATION	1.97%
LIMITED COFORGE LIMITED	1.85%
POWER FINANCE CORPORATION LTD	1.82%
RURAL ELECTRIFICATION CORPORATION LTD	1.79%
CONTAINER CORPORATION OF INDIA LIMITED	1.75%
TATA POWER CO. LTD.FV-1	1.70%
GODREJ PROPERTIES LIMITED	1.66%
MINDTREE LTD	1.56%
ALKEM LABORATORIES LIMITED	1.55%
AUROBINDO PHARMA LIMITED	1.39%
UNITED BREWERIES LIMITED	1.32%
HINDUSTAN AERONAUTICS LIMITED	1.30%
Bata india limited Gujarat gas limited	1.29% 1.00%
Mahindra & Mahindra Financial Service	c
LIMITED	0.95%
ABBOTT INDIA LIMITED	0.89%
L&T TECHNOLOGY SERVICES LIMITED	0.88%
ESCORTS LIMITED	0.85%
APOLLO HOSPITALS ENTERPRISE LIMITED BAJAJ FINSERV LIMITED	0.82% 0.80%
THE RAMCO CEMENTS LIMITED	0.80%
JUBILANT FOODWORKS LIMITED	0.79%
NATIONAL ALUMINIUM COMPANY LIMITED	0.76%
AARTI INDUSTRIES LIMITED	0.63%
TATA COMMUNICATIONS LTD.	0.63%
INDUSIND BANK LIMITED	0.58%
HDFC BANK LTD.FV-2	0.56%
STATE BANK OF INDIAFV-1	0.55%
L&T FINANCE HOLDINGS LIMITED	0.54%
Indraprastha gas limited	0.50%
SRF LIMITED	0.36%
DIVIS LABORATORIES LIMITED	0.34%
Muthoot finance limited	0.30%
Equity Total	91.23%
Money Market Total	8.89%
Current Assets	-0.13%
Total	100.00%

AUM (in ₹ crs.)







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

Fund Report as on 30th August 2022

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. Sumanta Khan (Equity) &

Mr. Rahul Sangle (Debt)

NAV as on 30 August, 22: ₹36.8520 Inception Date: 31st January 2007 Benchmark: CRISIL Composite Bond Fund

Index: 60%; Sensex 50: 40% **AUM as on 30 August, 22:** ₹ 0.79 Crs.

Modified Duration of Debt Portfolio:

4.52 years

YTM of Debt Portfolio: 6.91%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	38
Gsec / Debt	00-100	58
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.00%	2.30%
Last 6 Months	2.92%	2.97%
Last 1 Year	2.86%	3.21%
Last 2 Years	11.50%	12.27%
Last 3 Years	9.83%	11.20%
Since Inception	8.73%	9.29%

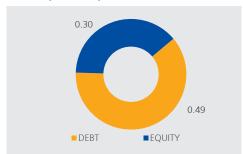
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

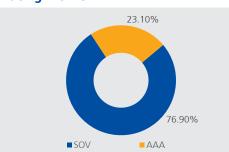
Portfolio

Name of Instrument	% to AUM
4.56% GOI 29.11.2023	16.46%
7.17% GOI 08-01-2028	10.29%
7.54% GOI 23.05.2036	7.83%
6.79% GOI CG 15-05-2027	7.51%
6.54% GOI 17.01.2032 7.26% GOI CG 22-08-2032	4.71% 3.43%
5.63% GOI CG 12-04-2026	3.16%
6.99% GOI CG 15-12-2051	2.15%
7.26% GOI 14-01-2029	1.27%
7.59% GOI CG 20-03-2029	0.78%
Gilts Total	57.59%
RELIANCE INDUSTRIES LTD.	3.87%
HDFC BANK LTD.FV-2	3.31%
ICICI BANK LTD.FV-2 INFOSYS LIMITED	2.98% 2.42%
HDFC LTD FV 2	2.42 %
TATA CONSULTANCY SERVICES LTD.	1.66%
ITC - FV 1	1.51%
KOTAK MAHINDRA BANK LIMITED_FV5	1.40%
LARSEN&TUBRO	1.36%
STATE BANK OF INDIAFV-1	1.17%
AXIS BANK LIMITEDFV-2	1.12%
BHARTI AIRTEL LIMITED	1.00%
ASIAN PAINTS LIMITEDFV-1	0.94%
Bajaj finance limited Hindustan Lever Ltd.	0.92% 0.91%
MARUTI UDYOG LTD.	0.80%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.30 %
MAHINDRA & MAHINDRA LTDFV5	0.71%
TATA MOTORS LTD.FV-2	0.64%
TITAN COMPANY LIMITED	0.59%
CIPLA LTD.	0.51%
ULTRATECH CEMCO LTD	0.51%
NTPC LIMITED	0.50%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED POWER GRID CORP OF INDIA LTD	D 0.47% 0.44%
BAJAJ FINSERV LIMITED	0.44 %
JSW STEEL LIMITED	0.40%
INDUSIND BANK LIMITED	0.38%
DABUR INDIA LTD.	0.38%
HINDALCO INDUSTRIES LTD FV RE 1	0.37%
DR. REDDY LABORATORIES	0.32%
SBI LIFE INSURANCE COMPANY LIMITED	0.30%
TATA IRON & STEEL COMPANY LTD	0.30%
TATA CONSUMER PRODUCTS LIMITED	0.28%
NESTLE INDIA LIMITED WIPRO	0.25% 0.25%
UPL LIMITED	0.23%
HCL TECHNOLOGIES LIMITED	0.24%
BRITANNIA INDUSTRIES LTD	0.24%
COAL INDIA LIMITED	0.23%
BAJAJ AUTO LTD	0.21%
DIVIS LABORATORIES LIMITED	0.18%
TECH MAHINDRA LIMITEDFV-5	0.18%
BHARAT PETROLEUM CORP. LTD.	0.15%
HERO MOTOCORP LIMITED GRASIM INDUSTRIES LTD.	0.14% 0.13%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.04%
Equity Total	38.40%
Money Market Total	17.30%
Current Assets	-13.29%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







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

Fund Report as on 30th August 2022

Investment Objective

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

Fund Details

Fund Manager: Mr. Sumanta Khan (Equity) &

Mr. Rahul Sangle (Debt)

NAV as on 30 August, 22: ₹39.1225 Inception Date: 13th February 2006

Benchmark: CRISIL Composite Bond Fund

Index: 80%; Sensex 50: 20%

AUM as on 30 August, 22: ₹ 8.27 Crs. Modified Duration of Debt Portfolio:

4.78 years

YTM of Debt Portfolio: 6.98%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	19
Gsec / Debt	00-100	76
MMI / Others	00-100	5

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.44%	1.83%
Last 6 Months	1.41%	1.80%
Last 1 Year	1.31%	2.75%
Last 2 Years	6.44%	8.04%
Last 3 Years	6.86%	8.75%
Since Inception	7.55%	8.53%

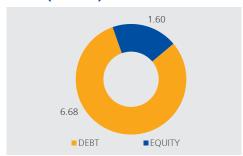
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

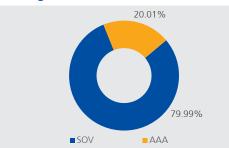
Portfolio

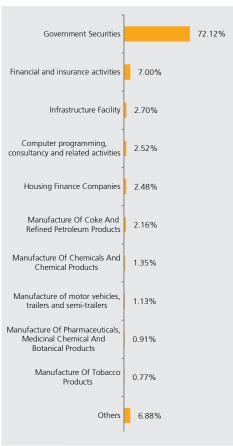
9.05% HDFC NCD 20-11-2023 U-004 8.85% PGCIL NCD 19-10-2023 STRPP H 1.54% 8.85% PGCIL NCD 19-10-2023 STRPP H 1.54% 4.02% 4.56% GOI 29-11-2023 4.56% GOI 29-11-2023 4.56% GOI 29-11-2023 5.63% GOI 08-01-2028 10.17% 7.59% GOI 08-01-2028 10.17% 7.59% GOI CG 10-05-2027 7.38% 6.54% GOI 17.01.2032 6.27% 6.54% GOI 17.01.2032 6.27% 6.54% GOI 17.01.2032 6.29% 6.54% GOI 17.01-2032 6.29% 6.54% GOI 17.01-2032 6.29% 6.99% GOI CG 15-05-2027 7.38% 6.99% GOI CG 15-12-2051 7.26% GOI 14-01-2029 2.39% 6.71% 6.99% GOI CG 15-12-2051 7.26% GOI 14-01-2029 2.39% 6.71% 6.72	Name of Instrument	% to AUM
Bonds/Debentures Total	9.05% HDFC NCD 20-11-2023 U-004	2.48%
4.56% GOI 29.11.2023 7.54% GOI 23.05.2036 7.17% GOI 08-01-2028 7.59% GOI CG 20-03-2029 6.79% GOI CG 15-05-2027 7.26% GOI CG 12-04-2026 6.79% GOI CG 12-04-2026 6.99% GOI CG 12-04-2026 6.99% GOI CG 15-12-2051 7.26% GOI CG 12-04-2026 6.99% GOI CG 15-12-2051 7.26% GOI CG 12-04-2026 6.99% GOI CG 15-12-2051 7.26% GOI H-01-2029 7.26% GOI H-01-2029 7.26% GOI H-01-2029 7.212% RELIANCE INDUSTRIES LTD. 1.16% 1.16° ICICI BANK LTD.FV-2 1.35% 1.16° ICICI BANK LTD.FV-2 1.35% 1.17% 1.1		
7.54% GOI 23.05.2036 7.17% GOI 08-01-2028 7.17% GOI 08-01-2029 6.79% GOI CG 15-05-2027 6.59% GOI CG 15-05-2027 7.26% GOI CG 22-08-2032 7.26% GOI CG 12-04-2026 6.99% GOI CG 15-12-2051 7.26% GOI 14-01-2029 7.27% LIMITED 7.26% GOI 14-01-2029 7.27% LIMITED 7.27% LIMITED 7.27% LIMITED 7.27% LIMITED 7.27% LARSEN&TUBRO 7.27% LARSEN 7.27%		
7.17% GOI 08-01-2028 7.59% GOI CG 20-03-2029 6.79% GOI CG 15-05-2027 7.26% GOI CG 15-05-2027 7.26% GOI CG 12-04-2026 6.39% GOI CG 12-04-2026 6.99% GOI CG 15-12-2051 3.01% 7.26% GOI CG 12-04-2026 6.99% GOI CG 15-12-2051 3.01% 7.26% GOI LG 15-12-2051 7.26% GOI H-01-2029 7.26% GOI LE 17-2029 7.27% GOI LE 17-2029 7.28% IMITED 7.212% 7.28% IMITED 7.29% IMITED 7.29		
7.59% GOI CG 20-03-2029 6.79% GOI CG 15-05-2027 6.54% GOI 17.01.2032 7.26% GOI CG 22-08-2032 7.26% GOI CG 12-04-2026 6.99% GOI CG 15-12-2051 3.01% 6.99% GOI CG 15-12-2051 3.01% 7.26% GOI 14-01-2029 2.39% GIİLS TOTAL RELIANCE INDUSTRIES LTD. LICICI BANK LTD.FV-2 RESEASTURITED RESEASTURITED RESEASTURITED RESEASTURITED ROSYS LITE BANK OF INDIAPV-1 LARSEN&TUBRO KOTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAPV-1 LARSEN&TUBRO KOTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAPV-1 LARSEN BANK LIMITED RASIAN PAINTS		
6.79% GOI CG 15-05-2027 6.54% GOI 17.01.2032 7.26% GOI CG 22-08-2032 4.56% 6.39% GOI CG 12-04-2026 6.99% GOI CG 15-12-2051 3.01% 7.26% GOI 14-01-2029 2.39% GIILS TOTAL RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 1.48% INFOSY'S LIMITED 1.35% HDFC BANK LTD FV-2 1.17% LARSEN&TUBRO CITC - FV 1 1.17% LARSEN&TUBRO COTAL MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1 ASIAN PAINT'S LIMITED HINDUSTAN LEVER LTD. BAJAJ FINANCE LIMITED 0.41% MARUTI UDYOG LTD. MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 AXIS BANK LIMITEDFV-2 BAJAJ FINSERV LIMITED 0.41% MARUTI UDYOG LTD. MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.33% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.38% AXIS BANK LIMITEDFV-2 0.32% TITAN COMPANY LIMITED 0.26% CIPLA LTD. 0.26% DITAN COMPANY LIMITED 0.27% ULTRATECH CEMCO LTD 0.26% TITAN COMPANY LIMITED 0.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.19% DABUR INDIA LTD. 0.19% NDUSIND BANK LIMITED 0.17% NETIE INDIA LIMITED 0.17% NETIE INDIA LIMITED 0.19% SESTILE INDIA LIMITED 0.19% SESTILE INDIA LIMITED 0.19% SESTILE IN SURANCE COMPANY LIMITED 0.119% NETIE INDIA LIMITED 0.109% NETIE INDIA LIMITED 0.119% NETIE INDIA LIMITED 0.109% NETIE MARM		
6.54% GOI 17.01.2032 7.26% GOI CG 22-08-2032 5.63% GOI CG 15-12-2051 7.26% GOI CG 15-12-2051 7.26% GOI 14-01-2029 2.39% GIIST TOTAL 7.26% GOI 14-01-2029 GIIST TOTAL 7.27% CICLI BANK LID.FV-2 1.48% INFOSYS LIMITED 1.35% HDFC LID FV 2 1.17% TATA CONSULTANCY SERVICES LTD. 1.17% COTAL CASCARATION CONSULTANCY CASCARATION		
5.63% GOI CG 12-04-2026 4.41% 6.99% GOI CG 15-12-2051 3.01% 7.26% GOI 14-01-2029 2.39% Gilts Total 72.12% RELIANCE INDUSTRIES LITD. 2.16% ICICI BANK LTD.FV-2 1.48% INFOSYS LIMITED 1.35% HDFC LID FV 2 1.17% TATA CONSULTANCY SERVICES LTD. 0.83% ITC - FV 1 0.77% KARSENRTUBRO 0.74% KOTAK MAHINDRA BANK LIMITED_FV5 0.74% STATE BANK OF INDIAFV-1 0.63% ASIAN PAINTS LIMITEDFV-1 0.49% HINDUSTAN LEVER LTD. 0.48% BAJAJ FINANCE LIMITED 0.47% MARUTI UDYOG LTD. 0.41% MAHINDRA & MAHINDRA LTDFV5 0.40% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.38% AXIS BANK LIMITED 0.33% AXIS BANK LIMITED 0.26% NTPC LIMITED 0.25% BAJAJ FINSERV LIMITED 0.25% LATA MOTORS LTD. FV-2 0.32% TITAN COMPANY LIMITED 0.26% NTPC LIMITED 0.25% POWER GRID CORP OF INDIA LTD	6.54% GOI 17.01.2032	
6.99% GOI CG 15-12-2051 7.26% GOI 14-01-2029 2.39% RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 RELIANCE IMPED 1.35% HDFC BANK LTD.FV-2 HDFC LTD FV 2 1.17% LTATA CONSULTANCY SERVICES LTD. ICICI BANK LTD.FV-2 HDFC LTD FV 2 1.177% LARSENR*TUBRO ROTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1 ASIAN PAINT'S LIMITEDFV-1 HINDUSTAN LEVPR LTD. BAJAJ FINANCE LIMITED BAJAJ FINANCE LIMITED BHARTI AIRTEL LIMITED MARHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 AXIS BANK LIMITEDFV-2 BAJAJ FINSERY LIMITED AXIS BANK LIMITEDFV-2 BAJAJ FINSERY LIMITED BAJAJ HINSERY LIMITED MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 AXIS BANK LIMITEDFV-2 BAJAJ FINSERY LIMITED 0.33% TATA MOTORS LTD.FV-2 TITAN COMPANY LIMITED 0.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED POWER GRID CORP OF INDIA LTD DABUR INDIA LTD. 10.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 10.26% CIPLA LTD. 10.29% HINDALCO INDUSTRIES LTD FV RE 1 DABUR INDIA LIMITED 10.19% SBI LIFE INSURANCE COMPANY LIMITED 10.19% REDDY LABORATORIES 10.16% TATA RON & STEEL COMPANY LIMITED 10.17% DR. REDDY LABORATORIES 10.16% TATA RON & STEEL COMPANY LIMITED 10.17% DR. REDDY LABORATORIES LIMITED 10.19% SBI LIFE INSURANCE COMPANY LIMITED 10.19% SBI LIFE INSURANCE COMPANY LIMITED 10.19% SBI LIFE INSURANCE COMPANY LIMITED 10.19% SRILIFE INSURANCE COMPANY LIMITED 10.19% BRITANIAI INDUSTRIES LTD. 10.00% BAJAJ AUTO LTD 10.00% BAJAJ AUTO LTD 10.00% BAJAJ AUTO LTD 10.00% BHARTI AIRTEL LIMITED 10.10%		
7.26% GOI 14-01-2029 GİİS TOTAI 7.1279 GİİS TOTAI 7.1297 CICI BANK LTD.FV-2 1.48% INFOSY'S LIMİTED 1.359% HDFC BANK LTD.FV-2 1.355% HDFC LTD FV 2 1.179% TATA CONSULTANCY SERVICES LTD. ITC - FV 1 1.779% LARSEN&TUBRO KOTAK MAHİNDRA BANK LIMİTED_FV5 STATE BANK OF INDIAFV-1 1.639% ASIAN PAINTS LIMİTEDFV-1 1.049% HINDUSTAN LEVER LTD. 0.489% BAJAJ FINANCE LIMİTED 0.419% BHARTİ AIRTEL LIMİTED 0.419% MARUTI UDYOĞ LTD. MAHİNDRA & MAHİNDRA LITD.FV5 SUN PHARMACEUTICAL İNDUSTRIES LTD.FV-1 1.0389% BAJAJ FINASEV LIMİTED 0.339% TATA MOTORS LİTD.FV-2 1.174N COMPANY LİMİTED 0.269% ULTRATECH CEMCO LİTD 0.269% ULTRATECH CEMCO LİTD 0.259% ADANİ PORTS AND SPECIAL ECONOMIC ZONE LİMİTED 0.199% INDUSIND BANK LİMİTED 0.199% INDUSIND BANK LİMİTED 0.199% INDUSIND BANK LİMİTED 0.199% SIB LİFE İNSURANCE COMPANY LİMİTED 0.199% DABUR İNDÜA LİTD. DABUR İNDÜA LİTD ADABUR İNDÜA LİTD ADABUR İNDÜA LİTD DABUR İNDÜA LİTD DABUR İNDÜA LİTD DABUR İNDÜA LİTD 0.199% INDUSIND BANK LİMİTED 0.1199% DR. REDDY LABORATORIES 1.0199% DR. REDDY LABORATORIES LİTD FV RE 1 0.1099% DABUR İNDÜA LİTD 0.1199% DR. REDDY LABORATORIES 1.0199% DR. REDDY LABORATORIES 1.0199% DR. REDDY LABORATORIES LİTD 1.0199% DR. REDDY LABORATORIES LİTD 1.0199% DRI LIMİTED 0.1199% DRI LIMİTED 0.1199% DRI LIMİTED 0.1199% DRI LABORATORIES LIMİTED 0.1199% DRI LIMİTED 0.1199% DRI LIMİTED 0.1199% DRI LIMİTED 0.1199% DRI LIMİTED 0.1199% DRI LABORATORIES LIMİTED 0.1199% DRI LIMİTED 0.1199% DRI LABORATORIES LIMİTED 0.1199% DRI LIMİTED 0.1199% DRI LABORATORIES LIMİTED 0.1199% DRI LIMİTED 0.1199% DRI LABORATORIES LIMİTED 0.1199% DRI LABORATORIES LIMİTED 0.1199% DRI LABORATORIES LIMİTED 0.1099% DRI LABORATORIES LIMİTED 0.1099% DRI LABORATORIES LIMİTED 0.1099% DRI LABORATORIES LIMİTED 0.1099% DRI LABORATORIES LIMİTED 0.1099% DRI LABORATORIES LIMİTED 0.1099% DRI LABORATORIES LIMİTED 0.1099% DRI LABORATORIES LIMİTED 0.10999 DRI LABORATORIES LIMİTED 0.10999 DRI LABORATORIES LIMİTED 0.10999 DRI LABORATORIES LIMİTED 0.10999 DRI LABORATORIES LIMİTED 0.10999 DRI LABORATORIES LIMİTED 0.10999 DRI LABORATORIES		
GIİTS TOTAL RELIANCE INDUSTRIES LITD. (ICICI BANK LITD.FV-2 1.48% INFOSYS LIMITED HDFC LITD FV-2 1.35% HDFC LITD FV-2 1.35% HDFC LITD FV-2 1.17% TATA CONSULTANCY SERVICES LITD. (ICI BANK LITD.FV-2 1.179% TATA CONSULTANCY SERVICES LITD. (ICI FV 1 1.179% TATA CONSULTANCY SERVICES LITD. (ICI FV 1 1.179% TATA CONSULTANCY SERVICES LITD. (ICI FV 1 1.179% TATA CONSULTANCY SERVICES LITD. (ICI FV 1 1.179% TATA CONSULTANCY SERVICES LITD. (ICI FV 1 1.179% TATA CONSULTANCY SERVICES LITD. (ICI FV 1 1.179% TATA CONSULTANCY SERVICES LITD. (ICI FV 1 1.179% TATA CONSULTANCY SERVICES LITD. (ICI FV 1 1.179% TATA BANK OF INDIAFV-1 1.043% ASIAN PAINTS LIMITEDFV-1 1.043% ASIAN PAINTS LIMITEDFV-1 1.0448% BAJAJ FINANCE LIMITED 1.0449% BHARTI AIRTEL LIMITED 1.0449% AAIJ FINANCE LIMITED 1.0449% AXIS BANK LIMITEDFV-2 1.0389% AAIJ FINASERV LIMITED 1.0389% AAIJ FINASERV LIMITED 1.0389% TATA MOTORS LITD.FV-2 1.171AN COMPANY LIMITED 1.259% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 1.269% CIPLA LITD. 1.0269% CIPLA LITD. 1.0269% DABUR INDIA LITD 1.029% DABUR INDIA LITD 1.0199% INDUSIND BANK LIMITED 1.0199% INDUSIND BANK LIMITED 1.0199% INDUSIND BANK LIMITED 1.0199% INDUSIND BANK LIMITED 1.0199% INDUSIND BANK LIMITED 1.0199% INDUSIND BANK LIMITED 1.0199% INDUSIND BANK LIMITED 1.0199% INDUSIND BANK LIMITED 1.0199% INFECTE INDIA LIMITED 1.0199% INFECTE LIMITED 1.0199% INFECTE LIMITED 1.0199% INFECTE LIMITED 1.0199% INFECTE LIMITED 1.0199% INFECTE LIMITED 1.0199% INFECTE LIMITED 1.0199% INFECTE LIMITED 1.0199% INFECTE LIMITED 1.0199% INFECTE LIMITED 1.0199% INFECTE LIMITED 1.0199% INFECTE LIMITED 1.0199% INFECTE LIMITED 1.0199% INFECTE LIMITED 1.0199% INFECTED LIMITED 1.0199% INFECTED LIMITED 1.0199% INFECTED LIMITED 1.0199% INFECTED LIMITED 1.0199% INFECTED LIMITED 1.0199% INFECTED LIMITED 1.0199% INFECTED LIMITED 1.0199% INFECTED LIMITED 1.0199% INFECTED LIMITED 1.0199% INFECTED LIMITED 1.0199% INFECTED LIMITED 1.0199% INFECTED LIMITED 1.0199% INFECTED LIMITED 1.0199% INFECTED LIMITED 1.0199% INFECTED LIMITED 1.0199% INFECTED LIMITED 1.01999		
RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 ICICI BANK LTD.FV-2 ILA8% INFOSYS LIMITED ILA5% HDFC BANK LTD.FV-2 ILA55% HDFC BANK LTD.FV-2 ILA55% HDFC LTD FV 2 ILA76 LTD FV 2 ILA76 LTD FV 1 LARSEN&TUBRO ICIC - FV 1 LARSEN&	· · · · · · · · · · · · · · · · · · ·	
INFOSYS LIMITED HDFC BANK LTD-FV-2 HDFC LTD FV 2 TATA CONSULTANCY SERVICES LTD. IC-FV 1 LARSEN&TUBRO KOTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1 HINDUSTAN LEVER LTD. MARHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1 HINDUSTAN LEVER LTD. BHARTI AIRTEL LIMITED HARTI AIRTEL LIMITED MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MAHINDRA & MAHINDRA LIDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 O.33% AXIS BANK LIMITEDFV-2 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 O.32% TITAN COMPANY LIMITED ULTRATECH CEMCO LTD CIPLA LTD. NTPC LIMITED O.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HINDUSTOR SIND SANK LIMITED O.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HINDUSIND BANK LIMITED O.25% DABUR INDIA LTD. NDUSIND BANK LIMITED O.17% NESTLE INDIA LITD NDUSIND BANK LIMITED O.17% NESTLE INDIA LIMITED O.10% DESTREAMENT LIMITED O.10% DESTREAMENT LIMITED O.10% DESTREAMENT LIMITED O.10% DESTREAMENT LIMITED O.10% DESTREAMENT LIMITED O.10% DESTREAMENT LIMITED O.10% DESTREAMENT LIMITED O.10% DESTREAMENT LIMITED O.10% DESTREAMENT LIMITED O.10% DESTREAMENT LIMITED O.10% DESTREAMENT LIMITED O.10% DESTREAMENT LIMITED O.10% DESTREAMENT LIMITED O.10% DESTREAMENT LIMITED O.10% DESTREAMENT LIMITED O.10% DESTREAMENT LIMITED O.10% DESTREAMENT LIMITED O.10% DES		
HDFC BANK LTD.FV-2 1.35% HDFC LTD FV 2 1.17% LARSEN&TUBRO 0.77% LARSEN&TUBRO 0.74% KOTAK MAHINDRA BANK LIMITED_FV5 0.74% STATE BANK OF INDIAFV-1 0.63% ASIAN PAINTS LIMITEDFV-1 0.49% HINDUSTAN LEVER LTD. 0.449% BAJAJ FINANCE LIMITED 0.41% MARUTI UDYOG LTD. 0.41% MARUTI UDYOG LTD. 0.41% MARUTI UDYOG LTD. 0.41% AXIS BANK LIMITEDFV-2 0.33% AXIS BANK LIMITEDFV-2 0.33% AXIS BANK LIMITEDFV-2 0.32% TITAN COMPANY LIMITED 0.26% CIPLA LTD. 0.26% CIPLA LTD. 0.26% CIPLA LTD. 0.26% CIPLA LTD. 0.26% DABUR INDIAL LTD. 0.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.19% SBI LIFE INSURANCE COMPANY LIMITED 0.19% SBI LIFE INSURANCE COMPANY LIMITED 0.17% DR. REDDY LABORATORIES TO 1.79% UNDUSIND BANK LIMITED 0.17% DR. REDDY LABORATORIES TO 1.79% DR. REDDY LABORATORIES TO 1.79% DR. REDDY LABORATORIES TO 1.79% DR. REDDY LABORATORIES TO 1.79% DR. REDDY LABORATORIES TO 1.19% BRITANNIA INDUSTRIES LID 1.016% BRITANNIA INDUSTRIES LID 1.016% BRITANNIA INDUSTRIES LID 1.016% BRITANNIA INDUSTRIES LID 1.016% BRITANNIA INDUSTRIES LID 1.016% BRITANNIA INDUSTRIES LID 1.016% BRITANNIA INDUSTRIES LID 1.016% BRITANNIA INDUSTRIES LID 1.016% BRITANNIA INDUSTRIES LID 1.016% BRAJAJ AUTO LTD 1.026% BRASIM INDUSTRIES LIMITED 0.119% BRAJAJ AUTO LTD 0.06% BRASIM INDUSTRIES LIMITED 0.06% BRASIM INDUSTRIES LIMITED 0.06% BRASIM INDUSTRIES LIMITED 0.06% BRASIM INDUSTRIES LIMITED 0.06% BRASIM INDUSTRIES LIMITED 0.06% BRASIM INDUSTRIES LIMITED 0.04% BRASIA LIMITED 0.04% B	ICICI BANK LTD.FV-2	1.48%
HDFC LTD FV 2 TATA CONSULTANCY SERVICES LTD. TIC - FV 1 LARSEN&TUBRO O,77% LARSEN&TUBRO KOTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1 ASIAN PAINTS LIMITEDFV-1 HINDUSTAN LEVER LTD. BAJAJ FINANCE LIMITED BHARTI AIRTEL LIMITED MARUTI UDYOG LTD. MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINSERV LIMITED O,25% BAJAJ FINSERV LIMITED O,25% CIPLA LTD. ULTRATECH CEMCO LTD CIPLA LTD. O,26% CIPLA LTD. O,26% CIPLA LTD. OASIN PORTS AND SPECIAL ECONOMIC ZONE LIMITED HINDALCO INDUSTRIES LTD FV E 1 DABUR INDIA LIMITED OASIN PORTS AND SPECIAL ECONOMIC ZONE LIMITED NABIN INDIA LITD. O,15% DABUR INDIA LITD NDUSIND BANK LIMITED OASIN PORTS AND SPECIAL ECONOMIC ZONE LIMITED NABUR INDIA LITD. O,16% CIPLA LTD. OASIN PORTS AND SPECIAL ECONOMIC ZONE LIMITED OABUR INDIA LITD OABUR INDIA LITD OASIN PORTS AND SPECIAL ECONOMIC ZONE LIMITED OABUR INDIA LITD OASIN PORTS AND SPECIAL ECONOMIC ZONE LIMITED OASIN PORTS AND SPECIAL ECONOMIC ZONE LIMITED OASIN PORTS AND SPECIAL ECONOMIC ZONE LIMITED OASIN INDUSIND BANK LIMITED OASIN INDUSIND BANK LIMITED OASIN LIMITED OASIN PORTS OASIN LIMITED OASIN LIMITED OASIN LIMITED OASIN DASIN LIMITED OASIN LIMITED OASIN LIMITED OASIN LIMITED OASIN LIMITED OASIN COMPANY		
TATA CONSULTANCY SERVICES LTD. ITC - FV 1 O.77% LARSEN&TUBRO KOTAK MAHINDRA BANK LIMITED_FV5 O.74% STATE BANK OF INDIAFV-1 O.63% ASIAN PAINTS LIMITEDFV-1 HINDUSTAN LEVER LTD. O.49% HINDUSTAN LEVER LTD. O.41% BAJAJ FINANCE LIMITED O.41% MARUTI UDYOG LTD. MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 O.38% AXIS BANK LIMITEDFV-2 O.38% BAJAJ FINSERV LIMITED O.27% ULTRATECH CEMCO LTD O.26% CIPLA LTD. O.26% NTPC LIMITED O.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HINDUSIND BANK LIMITED O.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.24% NESTLE INDIA LTD. O.19% SIBI LIFE INSURANCE COMPANY LIMITED O.17% NESTLE INDIA LIMITED O.10% NESTLE INDIA LIMITED O.10% NESTLE INDIA LIMITED O.10% NESTLE INDIA LIMITED O.10% NESTLE INDIA LIMITED O.10% NESTLE LIMITED O.10% NESTLE LIMITED O.10% NESTLE LIMITED O.10% NESTLE LIMITED O.10% NESTLE LIMITED O.10% NESTLE LIMITED O.10% NESTLE LIMITED O.10% NESTLE LIMITED O.10% NESTLE LIMITED O.10% NESTLE LIMITED O.10% NESTLE LIMITED O.10% NESTLE LIMITED O.10% NESTLE LIMITED O.10% NESTLE LIMITED O.10% NESTLE LIMITED O.10% NESTLE LIMITED O.10% NESTLE LIMITED O.10% NESTLE LIMITED O.10% NESTL		
ITC - FV 1 LARSEN&TUBRO KOTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1 ASIAN PAINT'S LIMITEDFV-1 HINDUSTAN LEVER LTD. BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. MARUTI UDYOG LTD. MARUTI UDYOG LTD. AJIS BANK LIMITEDFV-2 BAJAJ FINSERV LIMITED MARUTI UDYOG LTD. MAHINDRA & MAHINDRA LTD -FV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 AXIS BANK LIMITEDFV-2 BAJAJ FINSERV LIMITED TATA MOTORS LTD -FV-2 TITAN COMPANY LIMITED ULTRATECH CEMCO LTD CIPLA LTD. NTPC LIMITED D.26% CIPLA LTD. NPOWER GRID CORP OF INDIA LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED D.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED D.24% HINDALCO INDUSTRIES LTD FV RE 1 D.26% DABUR INDIA LTD. INDUSIND BANK LIMITED D.17% NESTLE INDIA LIMITED D.17% NESTLE INDIA LIMITED D.17% NESTLE INDIA LIMITED D.17% NESTLE INDIA LIMITED D.17% NESTLE INDIA LIMITED D.17% DR. REDDY LABORATORIES TATA RONS STEEL COMPANY LIMITED D.17% DR. REDDY LABORATORIES TATA RONS STEEL COMPANY LIMITED D.17% DR. REDDY LABORATORIES LIMITED D.17% DRITANNIA INDUSTRIES LITD D.14% BRITANNIA INDUSTRIES LITD D.12% WIPRO TATA CONSUMER PRODUCTS LIMITED D.12% BRITANNIA INDUSTRIES LITD D.11% BRITANNIA INDUSTRIES LITD D.11% BRITANNIA INDUSTRIES LIMITED D.12% BRITANNIA INDUSTRIES LIMITED D.12% BRITANNIA INDUSTRIES LITD D.10% BRAJAJ AUTO LITD HERO MOTOCORP LIMITED D.10% BAJAJ AUTO LITD HERO MOTOCORP LIMITED BRAJAI AUTO LITD HERO MOTOCORP LIMITED D.00% BAJAI AUTO LITD HERO MOTOCORP LIMITED D.00% BRASIM INDUSTRIES LITD D.00% BRASIM INDUSTRIES LITD D.00% BRASIM INDUSTRIES LITD D.00% BRASIM INDUSTRIES LITD D.00% BRASIM INDUSTRIES LITD D.00% BRASIM INDUSTRIES LITD D.00% BRASIM INDUSTRIES LITD D.00% BRASIM INDUSTRIES LIMITED D.00% BRASIM INDUSTRIES LIMITED D.00% BRASIM INDUSTRIES LIMITED D.00% BRASIM INDUSTRIES LIMITED D.00% BRASIM INDUSTRIES LIMITED D.00% BRASIM INDUSTRIES LIMITED D.00% BRASIM INDUSTRIES LIMITED D.00% BRASIM INDUSTRIES LIMITED D.00% BRASIM INDUSTRIES LIMITED D.00% BRASI		
LARSEN&TUBRO KOTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1 ASIAN PAINTS LIMITEDFV-1 HINDUSTAN LEVER LTD. BAJAJ FINANCE LIMITED BHARTI AIRTEL LIMITED MARUTI UDYOG LTD. MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 AXIS BANK LIMITED BAJAJ FINSERV LIMITED AXIS BANK LIMITEDFV-2 BAJAJ FINSERV LIMITED MARUTI UDYOG LTD. MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 AXIS BANK LIMITEDFV-2 BAJAJ FINSERV LIMITED MARUTI UDYOG LTD. MOHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 AXIS BANK LIMITED MAKE BANK LIMI		
KOTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1 STATE BANK OF INDIAFV-1 ASIAN PAINTS LIMITEDFV-1 HINDUSTAN LEVER LTD. 0.48% BAJAJ FINANCE LIMITED 0.41% MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 AXIS BANK LIMITEDPV-2 BAJAJ FINSERV LIMITED 0.23% TATA MOTORS LTD.FV-2 TITAN COMPANY LIMITED 0.26% CIPLA LTD. 0.26% CIPLA LTD. 0.26% NTPC LIMITED 0.25% POWER GRID CORP OF INDIA LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.25% HINDALCO INDUSTRIES LTD FV RE 1 DABUR INDIA LTD. 10.19% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.11% NESTLE INDIA LIMITED 0.11% DR. REDDY LABORATORIES 1ATA IRON & STEEL COMPANY LIMITED 0.14% BRITANNIA INDUSTRIES LITD 0.14% BRITANNIA INDUSTRIES LIMITED 0.14% BRITANNIA INDUSTRIES LIMITED 0.12% WIPRO 0.11% TECH MAHINDRA LIMITEDFV-5 DIVIS LABORATORIES LIMITED 0.10% HOFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.10% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.08% GRASIM INDUSTRIES LID JONG BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.08% GRASIM INDUSTRIES LID JONG BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.02% BHARTI AIRTEL LIMITED-PARTLY PAID 0.01% Equity Total Money Market Total Current Assets -9.45%		
STATE BANK OF INDIAFV-1 ASIAN PAINTS LIMITEDFV-1 HINDUSTAN LEVER LTD. 0.49% HINDUSTAN LEVER LTD. 0.47% BHARTI AIRTEL LIMITED 0.41% MARUTI UDYOG LTD. 0.41% MARUTI UDYOG LTD. 0.41% MARINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 3.38% AXIS BANK LIMITEDFV-2 BAJAJ FINSERV LIMITED 0.33% TATA MOTORS LTD.FV-2 TITAN COMPANY LIMITED 0.26% CIPLA LTD. 0.26% ULTRATECH CEMCO LTD 0.26% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.26% HINDALCO INDUSTRIES LTD FV RE 1 0.20% DABUR INDIA LTD. 0.19% SBI LIFE INSURANCE COMPANY LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% TATA CONSUMER PRODUCTS LIMITED 0.14% BRITANNIA INDUSTRIES LTD 0.14% BRITANNIA INDUSTRIES LID 0.14% BRITANNIA INDUSTRIES LID 0.14% BRITANNIA INDUSTRIES LID 0.14% BRITANNIA INDUSTRIES LID 0.14% BRITANNIA INDUSTRIES LID 0.14% BRITANNIA INDUSTRIES LID 0.14% BRITANNIA INDUSTRIES LID 0.14% BRITANNIA INDUSTRIES LID 0.14% BRITANNIA INDUSTRIES LID 0.14% BRITANNIA INDUSTRIES LID 0.16% BRITANNIA INDUSTRIES LID 0.16% BRITANIA INDUSTRIES LIMITED 0.16% BRITANIA INDUSTRIES LIMITED 0.10%		
HINDUSTAN LEVER LTD. BAJAJ FINANCE LIMITED BHARTI AIRTEL LIMITED MARUTI UDYOG LTD. 0.41% MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 AXIS BANK LIMITEDFV-2 BAJAJ FINSERV LIMITED 0.33% TATA MOTORS LTD.FV-2 TITAN COMPANY LIMITED 0.27% ULTRATECH CEMCO LTD 0.26% NTPC LIMITED 0.25% POWER GRID CORP OF INDIA LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.25% HINDALCO INDUSTRIES LTD FV RE 1 0.20% DABUR INDIA LTD. NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% DR. REDDY LABORATORIES TATA IRON & STEEL COMPANY LIMITED 0.14% BRITANNIA INDUSTRIES LITD UPL LIMITED 0.14% BRITANNIA INDUSTRIES LITD UPL LIMITED 0.11% TECH MAHINDRA LIMITED 0.11% TECH MAHINDRA LIMITED 0.11% TECH MAHINDRA LIMITED 0.11% BRITANNIA INDUSTRIES LIMITED 0.11% BRITANNIA INDUSTRIES LIMITED 0.10% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% BAJAJ AUTO LTD HERO MOTOCORP LIMITED EQUITY TOTAL HANDINGRAM LIMITED 0.00% BAJAJ AUTO LTD HERO MOTORS LIMITED HERO MOTORS LIMITED 0.00% BHARTI AIRTEL LIMITED-PARTLY PAID EQUITY TOTAL MONEY MARKET TOTAL MONEY MARKET TOTAL 14.02% CUrrent Assets -9.45%		
BAJAJ FINANCE LIMITED BHARTI AIRTEL LIMITED 0.41% MARUTI UDYOG LTD. 0.41% MAHINDRA & MAHINDRA LTDFV5 0.40% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.38% AXIS BANK LIMITEDFV-2 0.38% BAJAJ FINSERV LIMITED 1.33% TATA MOTORS LTD.FV-2 TITAN COMPANY LIMITED 0.27% ULTRATECH CEMCO LTD 0.26% CIPLA LTD. 0.26% NTPC LIMITED 0.25% POWER GRID CORP OF INDIA LTD 0.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.24% HINDALCO INDUSTRIES LTD FV RE 1 0.20% DABUR INDIA LTD. 0.19% INDUSIND BANK LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% DRIATA CONSUMER PRODUCTS LIMITED 0.14% BRITANNIA INDUSTRIES LTD 0.14% BRITANNIA INDUSTRIES LID 0.14% BRITANNIA INDUSTRIES LID 0.14% BRITANNIA INDUSTRIES LID 0.14% BRITANNIA INDUSTRIES LID 0.14% BRITANNIA LIMITED 0.12% WIPRO 0.11% TECH MAHINDRA LIMITED 0.10% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.10% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% GRASIM INDUSTRIES LID 0.06% BHARTI AIRTEL LIMITED 0.02% BHARTI AIRTEL LIMITED 0.02% BHARTI AIRTEL LIMITED 0.02% BHARTI AIRTEL LIMITED 0.02% BHARTI AIRTEL LIMITED 0.02% BHARTI AIRTEL LIMITED 0.02% Money Market Total 0.41% Current Assets -9.45%		0.49%
BHARTI AIRTEL LIMITED MARUTI UDYOG LTD. MARUTI UDYOG LTD. MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 3.38% AXIS BANK LIMITEDFV-2 BAJAJ FINSERV LIMITED 3.33% TATA MOTORS LTD.FV-2 TITIAN COMPANY LIMITED 3.22% TITIAN COMPANY LIMITED 3.26% ULTRATECH CEMCO LTD 0.26% CIPLA LTD. 0.26% NTPC LIMITED 0.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.24% HINDALCO INDUSTRIES LTD FV RE 1 0.20% DABUR INDIA LTD. 1.19% INDUSIND BANK LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% DR. REDDY LABORATORIES TATA IRON & STEEL COMPANY LIMITED 0.15% TATA CONSUMER PRODUCTS LIMITED 0.14% BRITANNIA INDUSTRIES LTD 0.14% BRITANNIA INDUSTRIES LITD 0.14% BRITANNIA INDUSTRIES LIMITED 0.13% HCL TECHNOLOGIES LIMITED 0.13% HCL TECHNOLOGIES LIMITED 0.11% TECH MAHINDRA LIMITEDFV-5 DIVIS LABORATORIES LIMITED 0.10% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.10% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% GRASIM INDUSTRIES LTD 0.06% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% BASS STEEL LIMITED 0.06% BASS		
MARUTI UDYOG LTD. MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 AXIS BANK LIMITEDFV-2 BAJAJ FINSERV LIMITED 3.38% TATA MOTORS LTD.FV-2 TITAN COMPANY LIMITED 0.27% ULTRATECH CEMCO LTD 0.26% CIPLA LTD. VITRATECH CEMCO LTD 0.25% POWER GRID CORP OF INDIA LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.24% HINDALCO INDUSTRIES LTD FV RE 1 0.20% DABUR INDIA LTD. NDUSIND BANK LIMITED 0.17% SBI LIFE INSURANCE COMPANY LIMITED 0.17% NESTLE INDIA LIMITED 0.17% DR. REDDY LABORATORIES TATA IRON & STEEL COMPANY LIMITED 0.14% BRITANNIA INDUSTRIES LITD UPL LIMITED 0.14% BRITANNIA INDUSTRIES LITD UPL LIMITED 0.14% BRITANNIA INDUSTRIES LITD 0.14% BRITANNIA INDUSTRIES LIMITED 0.14% UPL LIMITED 0.13% HCL TECHNOLOGIES LIMITED 0.14% WIPRO 0.11% TECH MAHINDRA LIMITEDV-5 DIVIS LABORATORIES LIMITED 0.10% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% BHARTI AIRTEL LIMITEDP-PARTLY PAID ECHER MOTORS LIMITED BHARTI AIRTEL LIMITEDP-PARTLY PAID EQUITY TOTAL Money Market Total Current Assets -9.45%		
MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTIC AL INDUSTRIES LTD.FV-1 AXIS BANK LIMITEDFV-2 BAJAJ RINSERV LIMITED 3.38% TATA MOTORS LTD.FV-2 TITAN COMPANY LIMITED 0.27% ULTRATECH CEMCO LTD 0.26% NTPC LIMITED 0.25% POWER GRID CORP OF INDIA LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.25% HINDALCO INDUSTRIES LTD FV RE 1 0.20% DABUR INDIA LTD. 0.19% INDUSIND BANK LIMITED 0.19% SBI LIFE INSURANCE COMPANY LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% DR. REDDY LABORATORIES TATA IRON & STEEL COMPANY LTD TATA CONSUMER PRODUCTS LIMITED 0.14% BRITANNIA INDUSTRIES LTD UPL LIMITED 0.14% BRITANNIA INDUSTRIES LIMITED 0.14% UPL LIMITED 0.11% TECH MAHINDRA LIMITEDFV-5 DIVIS LABORATORIES LIMITED 0.11% TECH MAHINDRA LIMITEDFV-5 DIVIS LABORATORIES LIMITED 0.11% TECH MAHINDRA LIMITEDFV-5 DIVIS LABORATORIES LIMITED 0.10% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% BAJAJ AUTO LTD HERO MOTORS LIMITED 0.06% BHARTI AIRTEL LIMITEDP-PARTLY PAID ECHER MOTORS LIMITED BHARTI AIRTEL LIMITEDP-PARTLY PAID EQUITY TOtal Money Market Total 0.48% CUrrent Assets -9.45%		
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 AXIS BANK LIMITEDFV-2 0.38% BAJAJ FINSERV LIMITED TATA MOTORS LTD.FV-2 TITAN COMPANY LIMITED 0.27% ULTRATECH CEMCO LTD 0.26% CIPLA LTD. NTPC LIMITED 0.25% POWER GRID CORP OF INDIA LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HINDALCO INDUSTRIES LTD FV RE 1 DABUR INDIA LTD. NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NETATA CONSUMER PRODUCTS LIMITED HILDITED HELDITED 0.14% BRITANNIA INDUSTRIES LTD 0.14% BRITANNIA INDUSTRIES LID 0.14% BRITANNIA INDUSTRIES LID 0.14% UPL LIMITED 0.13% HCL TECHNOLOGIES LIMITED 0.11% TECH MAHINDRA LIMITEDFV-5 DIVIS LABORATORIES LIMITED HOLL TECHNOLOGIES LIMITED HOLL TECHNOLOGIES LIMITED HOLL SABORATORIES LIMITED 0.10% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED BAJAJ AUTO LTD HERO MOTOCORP LIMITED GRASIM INDUSTRIES LTD 0.10% BAJAJ AUTO LTD HERO MOTOCORP LIMITED GRASIM INDUSTRIES LID 0.06% BHARTI AIRTEL LIMITED 0.02% BHARTI AIRTEL LIMITED EICHER MOTORS LIMITED NO.02% BHARTI AIRTEL LIMITED-PARTLY PAID 19.30% Money Market Total Current Assets -9.45%		
AXIS BANK LIMITEDFV-2 BAJAJ FINSERV LIMITED TATA MOTORS LTD.FV-2 TITAN COMPANY LIMITED 0.23% TITAN COMPANY LIMITED 0.26% ULTRATECH CEMCO LTD 0.26% NTPC LIMITED 0.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.24% HINDALCO INDUSTRIES LTD FV RE 1 0.20% DABUR INDIA LTD. 0.19% INDUSIND BANK LIMITED 0.17% SBI LIFE INSURANCE COMPANY LIMITED 0.17% NESTLE INDIA LIMITED 0.17% DR. REDDY LABORATORIES TATA IRON & STEEL COMPANY LIMITED 0.14% BRITANNIA INDUSTRIES LTD 0.14% BRITANNIA INDUSTRIES LTD 0.14% BRITANNIA INDUSTRIES LIMITED 0.13% HCL TECHNOLOGIES LIMITED 0.12% WIPRO 0.11% TECH MAHINDRA LIMITEDFV-5 DIVIS LABORATORIES LIMITED 0.10% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.10% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.10% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% GRASIM INDUSTRIES LTD. 0.06% BAJAI AUTO LTD HERO MOTOCORP LIMITED 0.10% BHARTI AIRTEL LIMITEDP-PARTLY PAID 0.01% Equity Total Money Market Total Current Assets -9.45%		
TATA MOTORS LTD.FV-2 0.32% TITIAN COMPANY LIMITED 0.27% ULTRATECH CEMCO LTD 0.26% CIPLA LTD. 0.26% NTPC LIMITED 0.25% POWER GRID CORP OF INDIA LTD 0.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.24% HINDALCO INDUSTRIES LTD FV RE 1 0.20% DABUR INDIA LTD. 0.19% INDUSIND BANK LIMITED 0.19% SBI LIFE INSURANCE COMPANY LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.15% TATA IRON & STEEL COMPANY LTD 0.15% TATA CONSUMER PRODUCTS LIMITED 0.14% BRITANNIA INDUSTRIES LTD 0.14% UPL LIMITED 0.14% WUPRO 0.11% TECH MAHINDRA LIMITEDFV-5 0.10% DIVIS LABORATORIES LIMITED 0.10% BAJAJ AUTO LTD 0.10% HERO MOTOCORP LIMITED 0.06% SW STEEL LIMITED 0.06% <		
TITAN COMPANY LIMITED ULTRATECH CEMCO LTD 0.26% CIPLA LTD. 0.26% NTPC LIMITED 0.25% POWER GRID CORP OF INDIA LTD 0.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HINDALCO INDUSTRIES LTD FV RE 1 0.20% INDUSIND BANK LIMITED 0.17% INDUSIND BANK LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDUSTRIES DITO TO 1.15% TATA CONSUMER PRODUCTS LIMITED 0.14% BRITANNIA INDUSTRIES LTD 0.14% BRITANNIA INDUSTRIES LITD 0.14% UPL LIMITED 0.12% WIPRO 0.11% TECH MAHINDRA LIMITEDFV-5 DIVIS LABORATORIES LIMITED 0.10% DHOFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.10% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.06% GRASIM INDUSTRIES LTD 0.06% GRASIM INDUSTRIES LTD 0.06% BHARTI AIRTEL LIMITED 0.02% BHARTI AIRTEL LIMITED 0.02% BHARTI AIRTEL LIMITED 0.01% Equity Total Money Market Total Current Assets -9.45%	BAJAJ FINSERV LIMITED	0.33%
ULTRATECH CEMCO LTD CIPLA LTD. O.26% NTPC LIMITED POWER GRID CORP OF INDIA LTD 0.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HINDALCO INDUSTRIES LTD FV RE 1 0.20% DABUR INDIA LTD. INDUSIND BANK LIMITED SBI LIFE INSURANCE COMPANY LIMITED NESTLE INDIA LIMITED O.17% NESTLE INDIA LIMITED O.17% DR. REDDY LABORATORIES TATA IRON & STEEL COMPANY LIMITED O.14% BRITANNIA INDUSTRIES LTD O.14% BRITANNIA INDUSTRIES LTD O.14% BRITANNIA INDUSTRIES LTD O.14% HOLL HIMITED O.13% HOLL TECHNOLOGIES LIMITED DIVIS LABORATORIES LIMITED DIVIS LA		
CIPLA LTD. 0.26% NTPC LIMITED 0.25% POWER GRID CORP OF INDIA LTD 0.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.24% HINDALCO INDUSTRIES LTD FV RE 1 0.20% DABUR INDIA LTD. 0.19% INDUSIND BANK LIMITED 0.19% SBI LIFE INSURANCE COMPANY LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NESTLE INDIA LIMITED 0.17% TATA IRON & STEEL COMPANY LIMITED 0.15% TATA CONSUMER PRODUCTS LIMITED 0.14% BRITANNIA INDUSTRIES LTD 0.14% UPL LIMITED 0.13% HCL TECHNOLOGIES LIMITED 0.12% WIPRO 0.11% TECH MAHINDRA LIMITEDFV-5 0.10% DIVIS LABORATORIES LIMITED 0.10% BAJAJ AUTO LTD 0.10% HERO MOTOCORP LIMITED 0.06% GRASIM INDUSTRIES LTD. 0.06% JSW STEEL LIMITED 0.04% BHARTI AIRTEL LIMITED-PARTLY PAID 0.01% EICHER MOTORS LIMITED 0.02% BHARTI AIRTEL LIMITED-PARTLY PAID		
NTPC LIMITED POWER GRID CORP OF INDIA LTD O.25% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.24% HINDALCO INDUSTRIES LTD FV RE 1 O.20% DABUR INDIA LTD. O.19% INDUSIND BANK LIMITED SBI LIFE INSURANCE COMPANY LIMITED O.17% DR. REDDY LABORATORIES TATA IRON & STEEL COMPANY LTD TATA CONSUMER PRODUCTS LIMITED O.14% BRITANNIA INDUSTRIES LTD UPL LIMITED O.14% UPL LIMITED O.14% UPL LIMITED O.14% DRIC TECHNOLOGIES LIMITED O.14% DRIC TECHNOLOGIES LIMITED O.14% DISSA		
POWER GRID CORP OF INDIA LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED D. 24% HINDALCO INDUSTRIES LTD FV RE 1 D. 20% DABUR INDIA LTD. INDUSIND BANK LIMITED SIBI LIFE INSURANCE COMPANY LIMITED D. 17% NESTLE INDIA LIMITED D. 17% NESTLE INDIA LIMITED D. 17% NESTLE INDIA LIMITED D. 17% NESTLE INDIA LIMITED D. 17% NESTLE INDIA LIMITED D. 17% NESTLE INDIA LIMITED D. 16% TATA IRON & STEEL COMPANY LTD TATA CONSUMER PRODUCTS LIMITED D. 14% BRITANNIA INDUSTRIES LTD UPL LIMITED D. 13% HCL TECHNOLOGIES LIMITED DI 12% WIPRO TECH MAHINDRA LIMITEDFV-5 DIVIS LABORATORIES LIMITED DIVIS LABORATORIES LIMITED DIVIS LABORATORIES LIMITED DIVIS LABORATORIES LIMITED DIVIS LABORATORIES LIMITED DIVIS LABORATORIES LIMITED DIVIS LABORATORIES LIMITED BAJAJ AUTO LTD HERO MOTOCORP LIMITED GRASIM INDUSTRIES LTD. D. 0.6% GRASIM INDUSTRIES LTD. JSW STEEL LIMITED D. 0.4% EICHER MOTORS LIMITED D. 0.2% BHARTI AIRTEL LIMITED-PARTLY PAID D. 0.10% Money Market Total Current Assets -9.45%		
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HINDALCO INDUSTRIES LTD FV RE 1 DABUR INDIA LTD. INDUSIND BANK LIMITED SBI LIFE INSURANCE COMPANY LIMITED NESTLE INDIA LIMITED O.17% NESTLE INDIA LIMITED O.16% TATA IRON & STEEL COMPANY LTD TATA CONSUMER PRODUCTS LIMITED D.14% BRITANNIA INDUSTRIES LTD UPL LIMITED O.12% WIPRO HCL TECHNOLOGIES LIMITED DITS TECH MAHINDRA LIMITED DITS HOLD TECH MAHINDRA LIMITED DIVIS LABORATORIES LIMITED HDFC STANDARD LIFE INSURANCE COMPANY LIMITED BAJAJ AUTO LTD HERO MOTOCORP LIMITED GRASIM INDUSTRIES LTD JSW STEEL LIMITED O.06% JSW STEEL LIMITED O.06% BHARTI AIRTEL LIMITED D.02% BHARTI AIRTEL LIMITED MONEY MARKET TOTAL MONEY MARKET TOTAL TAMBOR TOTAL 19.30% Money Market Total Current Assets -9.45%		
HINDALCO INDUSTRIES LTD FV RE 1 0.20% DABUR INDIA LTD. 0.19% INDUSIND BANK LIMITED 0.19% SBI LIFE INSURANCE COMPANY LIMITED 0.17% NESTLE INDIA LIMITED 0.17% NERDDY LABORATORIES 0.16% TATA IRON & STEEL COMPANY LIMITED 0.14% TATA CONSUMER PRODUCTS LIMITED 0.14% BRITANNIA INDUSTRIES LTD 0.14% UPL LIMITED 0.13% HCL TECHNOLOGIES LIMITED 0.11% TECH MAHINDRA LIMITEDFV-5 0.10% DIVIS LABORATORIES LIMITED 0.10% BAJAJ AUTO LTD 0.10% HERO MOTOCORP LIMITED 0.08% GRASIM INDUSTRIES LTD 0.06% JSW STEEL LIMITED 0.06% JSW STEEL LIMITED 0.02% BHARTI AIRTEL LIMITED 0.01% EQUITY TOTAL 19.30% Money Market Total 14.02% Current Assets -9.45%	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	
INDUSIND BANK LIMITED SBI LIFE INSURANCE COMPANY LIMITED NESTLE INDIA LIMITED O.17% NESTLE INDIA LIMITED O.17% NER REDDY LABORATORIES TATA IRON & STEEL COMPANY LID TATA CONSUMER PRODUCTS LIMITED O.14% BRITANNIA INDUSTRIES LTD O.14% BRITANNIA INDUSTRIES LTD O.14% HCL TECHNOLOGIES LIMITED O.12% WIPRO TECH MAHINDRA LIMITEDFV-5 DIVIS LABORATORIES LIMITED HDFC STANDARD LIFE INSURANCE COMPANY LIMITED BAJAJ AUTO LTD HERO MOTOCORP LIMITED GRASIM INDUSTRIES LTD O.06% JSW STEEL LIMITED O.06% JSW STEEL LIMITED O.04% EICHER MOTORS LIMITED O.02% BHARTI AIRTEL LIMITED-PARTLY PAID D.01% Equity Total Money Market Total Current Assets -9.45%		
SBI LIFE INSURANCE COMPANY LIMITED 0.17% NESTLE INDIA LIMITED 0.17% DR. REDDY LABORATORIES 0.16% TATA IRON & STEEL COMPANY LTD 0.15% TATA CONSUMER PRODUCTS LIMITED 0.14% BRITANNIA INDUSTRIES LTD 0.14% UPL LIMITED 0.13% HCL TECHNOLOGIES LIMITED 0.12% WIPRO 0.11% TECH MAHINDRA LIMITEDFV-5 0.10% DIVIS LABORATORIES LIMITED 0.10% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.10% BAJAJ AUTO LTD 0.10% HERO MOTOCORP LIMITED 0.08% GRASIM INDUSTRIES LTD. 0.06% JSW STEEL LIMITED 0.04% EICHER MOTORS LIMITED 0.02% BHARTI AIRTEL LIMITED-PARTLY PAID 0.01% Equity Total 19.30% Money Market Total 14.02% Current Assets -9.45%		
NESTLE INDIA LIMITED 0.17% DR. REDDY LABORATORIES 0.16% TATA IRON & STEEL COMPANY LTD 0.15% TATA CONSUMER PRODUCTS LIMITED 0.14% BRITANNIA INDUSTRIES LTD 0.14% UPL LIMITED 0.13% HCL TECHNOLOGIES LIMITED 0.11% TECH MAHINDRA LIMITEDFV-5 0.10% DIVIS LABORATORIES LIMITED 0.10% HOFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.10% BAJAJ AUTO LTD 0.10% HERO MOTOCORP LIMITED 0.08% GRASIM INDUSTRIES LTD 0.06% JSW STEEL LIMITED 0.04% EICHER MOTORS LIMITED 0.02% BHARTI AIRTEL LIMITED-PARTLY PAID 0.01% Equity Total 19.30% Money Market Total 14.02% Current Assets -9.45%		
DR. REDDY LABORATORIES TATA IRON & STEEL COMPANY LTD TATA CONSUMER PRODUCTS LIMITED DRITANNIA INDUSTRIES LTD UPL LIMITED O.13% HCL TECHNOLOGIES LIMITED WIPRO TECH MAHINDRA LIMITEDFV-5 DIVIS LABORATORIES LIMITED O.10% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED BAJAI AUTO LTD HERO MOTOCORP LIMITED GRASIM INDUSTRIES LTD. 0.06% JSW STEEL LIMITED 0.04% EICHER MOTORS LIMITED 0.02% BHARTI AIRTEL LIMITED 0.01% Equity Total 0.01% Money Market Total 0.16% Current Assets 0.16% 0.10% 0		
TATA IRON & STEEL COMPANY LTD 0.15% TATA CONSUMER PRODUCTS LIMITED 0.14% BRITANNIA INDUSTRIES LTD 0.14% UPL LIMITED 0.13% HCL TECHNOLOGIES LIMITED 0.12% WIPRO 0.11% TECH MAHINDRA LIMITEDFV-5 0.10% DIVIS LABORATORIES LIMITED 0.10% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.10% BAJAJ AUTO LTD 0.10% HERO MOTOCORP LIMITED 0.08% GRASIM INDUSTRIES LTD. 0.06% JSW STEEL LIMITED 0.04% EICHER MOTORS LIMITED 0.02% BHARTI AIRTEL LIMITED-PARTLY PAID 0.01% Equity Total 19.30% Money Market Total 14.02% Current Assets -9.45%		
TATA CONSUMER PRODUCTS LIMITED 0.14% BRITANNIA INDUSTRIES LTD 0.14% UPL LIMITED 0.13% HCL TECHNOLOGIES LIMITED 0.12% WIPRO 0.11% TECH MAHINDRA LIMITEDFV-5 0.10% DIVIS LABORATORIES LIMITED 0.10% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.10% BAJAJ AUTO LTD 0.10% HERO MOTOCORP LIMITED 0.08% GRASIM INDUSTRIES LTD. 0.06% JSW STEEL LIMITED 0.04% EICHER MOTORS LIMITED 0.02% BHARTI AIRTEL LIMITED-PARTLY PAID 0.01% Equity Total 19.30% Money Market Total 14.02% Current Assets -9.45%		
BRITANNIA INDUSTRIES LITD 0.14% UPL LIMITED 0.13% HCL TECHNOGIES LIMITED 0.12% WIPRO 0.11% TECH MAHINDRA LIMITEDFV-5 0.10% DIVIS LABORATORIES LIMITED 0.10% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.10% BAJAJ AUTO LITD 0.10% BAJAJ AUTO LTD 0.10% GRASIM INDUSTRIES LITD. 0.06% JSW STEEL LIMITED 0.04% EICHER MOTORS LIMITED 0.02% BHARTI AIRTEL LIMITED 0.02% BHARTI AIRTEL LIMITED 0.01% Equity Total 19.30% Money Market Total 14.02% Current Assets -9.45%		
HCL TECHNOLOGIES LIMITED WIPRO 0.11% TECH MAHINDRA LIMITEDFV-5 DIVIS LABORATORIES LIMITED HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.10% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 6RASIM INDUSTRIES LTD. 0.06% JSW STEEL LIMITED 0.04% EICHER MOTORS LIMITED 0.02% BHARTI AIRTEL LIMITED D.02% BHARTI AIRTEL LIMITED FIGHER MOTORS LIMITED WORLD Equity Total 19.30% Money Market Total Current Assets -9.45%	BRITANNIA INDUSTRIES LTD	0.14%
WIPRO 0.11% TECH MAHINDRA LIMITEDFV-5 0.10% DIVIS LABORATORIES LIMITED 0.10% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.10% BAJAJ AUTO LTD 0.10% HERO MOTOCORP LIMITED 0.08% GRASIM INDUSTRIES LTD. 0.06% JSW STEEL LIMITED 0.04% EICHER MOTORS LIMITED 0.02% BHARTI AIRTEL LIMITED-PARTLY PAID 0.01% Equity Total 19.30% Money Market Total 14.02% Current Assets -9.45%		
TECH MAHINDRA LIMITEDFV-5 0.10% DIVIS LABORATORIES LIMITED 0.10% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.10% BAJAJ AUTO LTD 0.10% HERO MOTOCORP LIMITED 0.08% GRASIM INDUSTRIES LTD. 0.06% JSW STEEL LIMITED 0.04% EICHER MOTORS LIMITED 0.02% BHARTI AIRTEL LIMITED-PARTLY PAID 0.01% Equity Total 19.30% Money Market Total 14.02% Current Assets -9.45%		
DIVIS LABORATORIES LIMITED 0.10% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.10% BAJAJ AUTO LTD 0.10% HERO MOTOCORP LIMITED 0.08% GRASIM INDUSTRIES LTD. 0.06% JSW STEEL LIMITED 0.04% EICHER MOTORS LIMITED 0.02% BHARTI AIRTEL LIMITED-PARTLY PAID 0.01% Equity Total 19.30% Money Market Total 14.02% Current Assets -9.45%		
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.10%		
BAJAJ AUTO LTD 0.10% HERO MOTOCORP LIMITED 0.08% GRASIM INDUSTRIES LTD. 0.06% JSW STEEL LIMITED 0.04% EICHER MOTORS LIMITED 0.02% BHARTI AIRTEL LIMITED-PARTLY PAID 0.01% Equity Total 19.30% Money Market Total 14.02% Current Assets -9.45%		
GRASIM INDUSTRIES LTD. 0.06% JSW STEEL LIMITED 0.04% EICHER MOTORS LIMITED 0.02% BHARTI AIRTEL LIMITED-PARTLY PAID 0.01% Equity Total 19.30% Money Market Total 14.02% Current Assets -9.45%		
GRASIM INDUSTRIES LTD. 0.06% JSW STEEL LIMITED 0.04% EICHER MOTORS LIMITED 0.02% BHARTI AIRTEL LIMITED-PARTLY PAID 0.01% Equity Total 19.30% Money Market Total 14.02% Current Assets -9.45%		
EICHER MOTORS LIMITED 0.02% BHARTI AIRTEL LIMITED-PARTLY PAID 0.01% Equity Total 19.30% Money Market Total 14.02% Current Assets -9.45%	GRASIM INDUSTRIES LTD.	0.06%
BHARTI AIRTEL LIMITED-PARTLY PAID 0.01% Equity Total 19.30% Money Market Total 14.02% Current Assets -9.45%		
Equity Total19.30%Money Market Total14.02%Current Assets-9.45%		
Money Market Total 14.02% Current Assets -9.45%		
Current Assets -9.45%		

AUM (in ₹ crs.)



Rating Profile







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

Fund Report as on 30th August 2022

Investment Objective

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

Fund Details

Fund Manager: Mr. Sumanta Khan (Equity) &

Mr. Rahul Sangle (Debt)

NAV as on 30 August, 22: ₹35.2983 Inception Date: 31st January 2007

Benchmark: CRISIL Composite Bond Fund

Index: 80%; Sensex 50: 20%

AUM as on 30 August, 22: ₹ 3.92 Crs. Modified Duration of Debt Portfolio:

3.80 years

YTM of Debt Portfolio: 6.75%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	19
Gsec / Debt	00-100	77
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.54%	1.83%
Last 6 Months	1.79%	1.80%
Last 1 Year	2.04%	2.75%
Last 2 Years	7.32%	8.04%
Last 3 Years	7.67%	8.75%
Since Inception	8.43%	8.66%

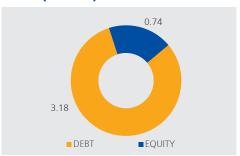
Note: Returns less than one year are absolute returns and more than one year compounded returns.

 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$

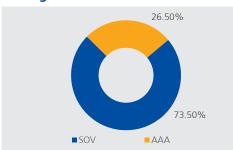
Portfolio

Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	2.61%
Bonds/Debentures Total	2.61%
4.56% GOI 29.11.2023	33.65%
6.79% GOI CG 15-05-2027	10.58%
7.54% GOI 23.05.2036	10.53%
6.54% GOI 17.01.2032	6.29%
7.26% GOI CG 22-08-2032	4.56%
6.84% GOI CG 19-12-2022	3.73%
6.99% GOI CG 15-12-2051	3.34%
5.63% GOI CG 12-04-2026	1.25%
Gilts Total	73.93%
HDFC BANK LTD.FV-2	1.65%
reliance industries LTD.	1.64%
ICICI BANK LTD.FV-2	1.55%
HDFC LTD FV 2	1.14%
State Bank of Indiafy-1	0.88%
LARSEN&TUBRO	0.79%
INFOSYS LIMITED	0.77%
KOTAK MAHINDRA BANK LIMITED_FV5	0.75%
TC - FV 1	0.67%
MAHINDRA & MAHINDRA LTDFV5	0.59%
BHARTI AIRTEL LIMITED	0.54%
AXIS BANK LIMITEDFV-2	0.52%
HINDUSTAN LEVER LTD.	0.49%
Bajaj finance limited	0.47%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.44%
ASIAN PAINTS LIMITEDFV-1	0.44%
MARUTI UDYOG LTD.	0.39%
TITAN COMPANY LIMITED	0.38%
ULTRATECH CEMCO LTD	0.37%
POWER GRID CORP OF INDIA LTD	0.36%
TATA MOTORS LTD.FV-2	0.32%
NDUSIND BANK LIMITED	0.27%
CIPLA LTD.	0.26%
HINDALCO INDUSTRIES LTD FV RE 1	0.24%
NTPC LIMITED	0.24%
SBI LIFE INSURANCE COMPANY LIMITED	0.23%
ONGCFV-5 Bajaj Finsery Limited	0.23%
TATA IRON & STEEL COMPANY LTD	0.22% 0.21%
TATA CONSUMER PRODUCTS LIMITED	0.21%
UPL LIMITED	0.21%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.18%
WIPRO	0.16%
DR. REDDY LABORATORIES	0.15%
DIVIS LABORATORIES LIMITED	0.13%
TECH MAHINDRA LIMITEDFV-5	0.14%
BAJAJ AUTO LTD	0.14%
BRITANNIA INDUSTRIES LTD	0.12%
HCL TECHNOLOGIES LIMITED	0.12 %
TATA CONSULTANCY SERVICES LTD.	0.08%
HERO MOTOCORP LIMITED	0.08%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.07%
GRASIM INDUSTRIES LTD.	0.06%
EICHER MOTORS LIMITED	0.03%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.03%
Equity Total	18.89%
Money Market Total	24.05%
Current Assets	-19.49%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







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

Fund Report as on 30th August 2022

Investment Objective

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

Fund Details

Fund Manager: Mr. Sumanta Khan (Equity) &

Mr. Rahul Sangle (Debt)

NAV as on 30 August, 22: ₹19.1493 Inception Date: 17th December 2013 Benchmark: CRISIL Composite Bond Fund

Index: 80%; Sensex 50: 20%

AUM as on 30 August, 22: ₹ 196.96 Crs. Modified Duration of Debt Portfolio:

5.03 years

YTM of Debt Portfolio: 7.03%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.59%	1.83%
Last 6 Months	2.00%	1.80%
Last 1 Year	3.09%	2.75%
Last 2 Years	7.91%	8.04%
Last 3 Years	7.99%	8.75%
Since Inception	7.75%	9.64%

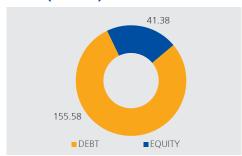
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

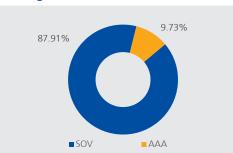
Portfolio

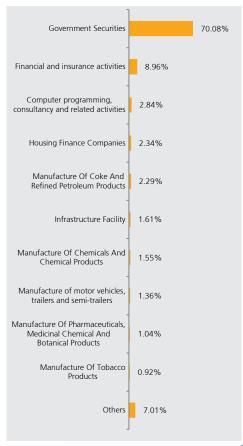
Name of Instrument %	6 to AUM
9.05% HDFC NCD 20-11-2023 U-004	2.34%
9.00% IHFL NCD 30-06-2026 6.75% PCHFL NCD 26-09-2031	1.33% 0.55%
7.75% PFC NCD 11-06-2030 SR 203-B	0.16%
7.75% PFC NCD 11-06-2030 SR 203-B	0.16%
Bonds/Debentures Total	4.38%
6.54% GOI 17.01.2032 7.54% GOI 23.05.2036	10.83% 10.42%
7.17% GOI 08-01-2028	10.23%
7.59% GOI CG 20-03-2029 4.56% GOI 29.11.2023	5.33% 4.91%
7.26% GOI CG 22-08-2032	4.55%
5.63% GOI CG 12-04-2026 6.79% GOI CG 15-05-2027	4.25% 4.10%
5.74% GOI 15.11.2026	3.16%
7.26% GOI 14-01-2029 7.68% GOI CG 15-12-2023	2.78%
GSEC STRIP 15.12.2024	2.38% 2.09%
8.20% GOI 24-09-2025	1.50%
6.99% GOI CG 15-12-2051 8.93% SGOK SDL 2022	1.40% 1.02%
GSEC STRIP 17.12.2028	0.58%
GSEC STRIP 16.12.2028	0.55%
Gilts Total RELIANCE INDUSTRIES LTD.	70.08 % 2.29%
HDFC BANK LTD.FV-2	1.83%
ICICI BANK LTD.FV-2	1.80%
INFOSYS LIMITED TATA CONSULTANCY SERVICES LTD.	1.52% 0.94%
ITC - FV 1	0.92%
HDFC LTD FV 2 LARSEN&TUBRO	0.83% 0.69%
HINDUSTAN LEVER LTD.	0.61%
ASIAN PAINTS LIMITEDFV-1 STATE BANK OF INDIAFV-1	0.59% 0.58%
AXIS BANK LIMITEDFV-2	0.57%
BHARTI AIRTEL LIMITED	0.55%
Bajaj finance limited Maruti udyog ltd.	0.52% 0.50%
MAHINDRA & MAHINDRA LTDFV5	0.49%
Kotak mahindra bank limited_fv5 Titan Company limited	0.44% 0.41%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.41%
TATA MOTORS LTD.FV-2 ULTRATECH CEMCO LTD	0.37% 0.30%
POWER GRID CORP OF INDIA LTD	0.30%
BAJAJ FINSERV LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.30% 0.29%
NTPC LIMITED	0.29%
CIPLA LTD.	0.28%
HINDALCO INDUSTRIES LTD FV RE 1 SBI LIFE INSURANCE COMPANY LIMITED	0.21% 0.20%
DR. REDDY LABORATORIES	0.19%
TATA IRON & STEEL COMPANY LTD TATA CONSUMER PRODUCTS LIMITED	0.18% 0.17%
UPL LIMITED	0.15%
NESTLE INDIA LIMITED DIVIS LABORATORIES LIMITED	0.15% 0.15%
HCL TECHNOLOGIES LIMITED	0.15%
WIPRO DABUR INDIA LTD.	0.14% 0.12%
BAJAJ AUTO LTD	0.12%
BRITANNIA INDUSTRIES LTD	0.11%
HERO MOTOCORP LIMITED TECH MAHINDRA LIMITEDFV-5	0.10% 0.10%
GRASIM INDUSTRIES LTD.	0.07%
JSW STEEL LIMITED BHARTI AIRTEL LIMITED-PARTLY PAID	0.04% 0.02%
Equity Total	21.01%
Money Market Total	5.26%
Current Assets	-0.73%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile









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

Fund Report as on 30th August 2022

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. Rahul Sangle

NAV as on 30 August, 22: ₹29.8115

Inception Date: 13th October 2008

Benchmark: CRISIL Composite Bond Index:

AUM as on 30 August, 22: ₹7.13 Crs.

Modified Duration of Debt Portfolio:

4.54 years

YTM of Debt Portfolio: 6.78%

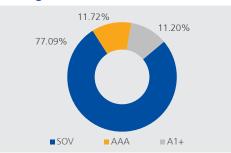
Portfolio

Name of Instrument %	to AUM
7.17% GOI 08-01-2028	16.87%
4.56% GOI 29.11.2023	13.62%
7.54% GOI 23.05.2036	13.17%
6.79% GOI CG 15-05-2027	9.40%
6.54% GOI 17.01.2032	7.83%
7.26% GOI CG 22-08-2032	5.72%
5.63% GOI CG 12-04-2026	5.43%
6.99% GOI CG 15-12-2051	3.79%
7.26% GOI 14-01-2029	3.12%
7.59% GOI CG 20-03-2029	2.40%
GSEC STRIP 15.12.2024	2.18%
Gilts Total	83.53%
Money Market Total	24.83%
Current Assets	-8.36%
Total	100.00%

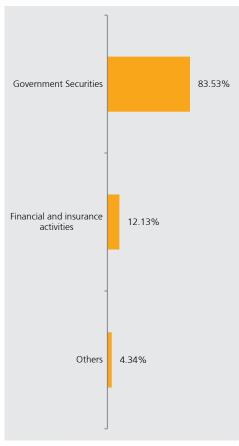
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	84
MMI / Others	00-100	16

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.98%	1.36%
Last 6 Months	0.70%	0.58%
Last 1 Year	1.39%	2.17%
Last 2 Years	3.31%	3.84%
Last 3 Years	5.48%	6.14%
Since Inception	8.18%	7.85%

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

Past performance is not indicative of future performance



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

Fund Report as on 30th August 2022

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. Rahul Sangle
NAV as on 30 August, 22: ₹19.3142
Inception Date: 31st December 2013
Benchmark: CRISIL Composite Bond Index
AUM as on 30 August, 22: ₹ 185.24 Crs.
Modified Duration of Debt Portfolio:

4.18 years

YTM of Debt Portfolio: 6.76%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	10-100	93
MMI / Others	00-10	7

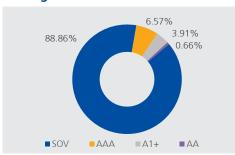
Portfolio

Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	3.32%
8.85% PGCIL NCD 19-10-2023 STRPP H	1.31%
6.75% PCHFL NCD 26-09-2031	0.65%
7.75% PFC NCD 11-06-2030 SR 203-B	0.17%
Bonds/Debentures Total	5.44%
6.84% GOI CG 19-12-2022	15.24%
7.54% GOI 23.05.2036	13.29%
7.17% GOI 08-01-2028	13.02%
6.54% GOI 17.01.2032	7.30%
4.56% GOI 29.11.2023	6.85%
7.26% GOI CG 22-08-2032	5.72%
5.63% GOI CG 12-04-2026	5.25%
6.99% GOI CG 15-12-2051	4.10%
7.68% GOI CG 15-12-2023	3.24%
6.79% GOI CG 15-05-2027	2.95%
7.26% GOI 14-01-2029	2.28%
GSEC STRIP 15.12.2024	2.16%
7.59% GOI CG 20-03-2029	1.92%
7.32% GOI CG 28-01-2024	1.64%
GSEC STRIP 15.06.2029	0.65%
GSEC STRIP 17.06.2028	0.65%
GSEC STRIP 15.12.2029	0.62%
GSEC STRIP 16.06.2028	0.60%
Gilts Total	87.49%
Money Market Total	5.53%
Current Assets	1.54%
Total	100.00%

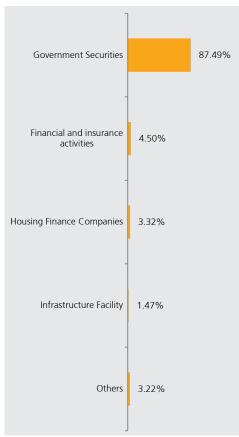
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.01%	1.36%
Last 6 Months	0.72%	0.58%
Last 1 Year	2.49%	2.17%
Last 2 Years	3.81%	3.84%
Last 3 Years	5.85%	6.14%
Since Inception	7.89%	8.43%

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

 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$





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

Fund Report as on 30th August 2022

Investment Objective

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

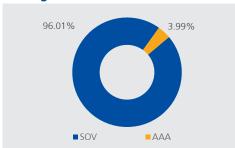
Portfolio

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

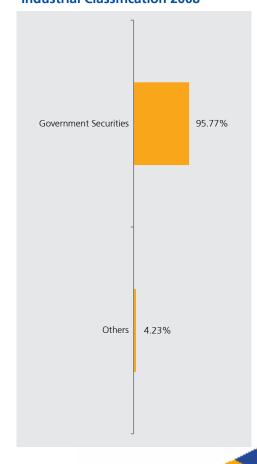
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



Fund Details

Fund Manager: Mr. Rahul Sangle

NAV as on 30 August, 22: ₹27.8037

Inception Date: 31st January 2007

Benchmark: CRISIL 91 - days Treasury Bill Index

AUM as on 30 August, 22: ₹ 0.04 Crs.

Modified Duration of Debt Portfolio:

0.26 year

YTM of Debt Portfolio: 5.41%

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	0.40%	0.53%
Last 6 Months	1.82%	2.17%
Last 1 Year	3.20%	3.98%
Last 2 Years	2.86%	3.72%
Last 3 Years	3.24%	4.21%
Since Inception	6.78%	6.81%

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

 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$



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

Fund Report as on 30th August 2022

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. Rahul Sangle
NAV as on 30 August, 22: ₹26.0808
Inception Date: 10th December 2008
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 30 August, 22: ₹ 0.33 Crs.
Modified Duration of Debt Portfolio:

6.18 years

YTM of Debt Portfolio: 7.09%

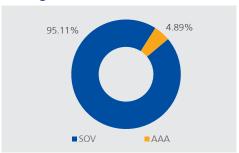
Portfolio

Name of Instrument	% to AUM
7.54% GOI 23.05.2036	23.04%
6.79% GOI CG 15-05-2027	13.60%
4.56% GOI 29.11.2023	13.44%
6.99% GOI CG 15-12-2051	10.70%
7.17% GOI 08-01-2028	8.70%
GSEC STRIP 15.12.2024	8.47%
7.26% GOI CG 22-08-2032	7.21%
6.54% GOI 17.01.2032	6.56%
7.59% GOI CG 20-03-2029	2.45%
7.26% GOI 14-01-2029	2.11%
Gilts Total	96.27%
Money Market Total	4.95%
Current Assets	-1.23%
Total	100.00%

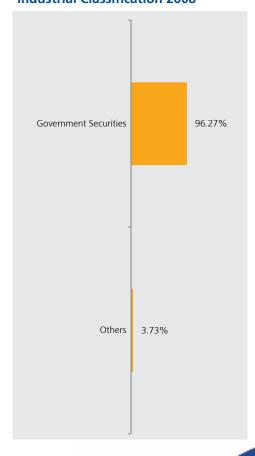
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



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	1.33%	1.57%
Last 6 Months	0.85%	0.51%
Last 1 Year	1.41%	1.71%
Last 2 Years	3.42%	3.65%
Last 3 Years	5.03%	5.54%
Since Inception	7.23%	6.39%

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

 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$



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

Fund Report as on 30th August 2022

Investment Objective

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

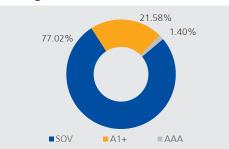
Portfolio

Name of Instrument	% to AUM
Money Market Total	99.90%
Current Assets	0.10%
Total	100.00%

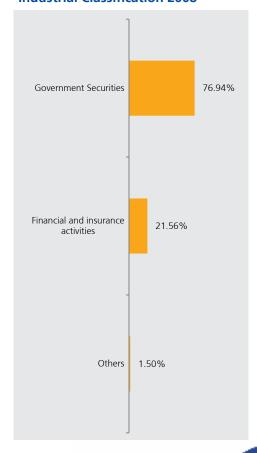
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



Fund Details

Fund Manager: Mr. Rahul Sangle

NAV as on 30 August, 22: ₹24.1541

Inception Date: 30th September 2008

Benchmark: Crisil 91 day T Bill Index

AUM as on 30 August, 22: ₹ 15.88 Crs.

Modified Duration of Debt Portfolio:

0.58 year

YTM of Debt Portfolio: 5.37%

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	0.40%	0.53%
Last 6 Months	1.76%	2.17%
Last 1 Year	3.24%	3.98%
Last 2 Years	2.99%	3.72%
Last 3 Years	3.41%	4.21%
Since Inception	6.54%	6.73%

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

Past performance is not indicative of future performance



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

Unit Linked Life Insurance products are different from the traditional products and are subject to market risks. The Unit Linked Insurance Products do not offer any liquidity during the first five years of the contract. The policyholder will not be able to surrender or withdraw the monies invested in Unit Linked Insurance Products completely or partially till the end of the fifth year.

Premium paid in unit linked policies are subject to investment risks associated with capital markets and NAVs of the units may go up or down based on the performance of fund and factors influencing the capital market and the insured is responsible for his/her decisions.

Reliance Nippon Life Insurance Company Limited is only the name of the insurance company and the various products offered are only the names of the unit linked life insurance contract and does not in any way indicate the quality of the contract, its future prospects or returns.

The names of the Fund Option(s) do not in any manner indicate the quality of the Fund Option(s) or their future prospects or returns. Please understand the associated risks and applicable charges from your insurance advisor or the intermediary or policy document issued by Reliance Nippon Life Insurance Company Limited.

NAV per unit (Unit Price) may fluctuate depending on factors and forces affecting the capital markets and the level of interest rates prevailing in the market.

All benefits payable under this policy are subject to tax laws and other fiscal enactments in-effect from time to time, please consult your tax advisor for details.

Reliance Nippon Life Insurance Company Limited. IRDAI Registration No: 121. Registered & Corporate Office: Unit Nos. 401B, 402, 403 & 404, 4th Floor, Inspire-BKC, G Block, BKC Main Road, Bandra Kurla Complex, Bandra East, Mumbai - 400051. India. T +91 22 6896 5000.

For more information or any grievance, 1. Call us between 9am to 6pm, Monday to Saturday (except public holidays) on our Toll Free Number 1800 102 1010 or 2. Visit us at www.reliancenipponlife.com or 3. Email us at: rnlife.customerservice@relianceada.com. 4. Chat with us on our WhatsApp number (+91) 7208852700. 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. CIN: U66010MH2001PLC167089