# ANALYST JANUARY 2023



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

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Fund Report as on 31st December 2022

#### **Equity Markets**

#### The Month That Was

During month of December, global equities came under pressure primarily due to worsening global growth expectations, the hawkish stance by Bank of Japan which raised the upper bound of yields on 10-year Japanese government bonds to 0.5% from 0.25% and the rapid spread of Covid in China. On the positive side, US inflation moderated to 7.1% YoY in Nov'22 from 7.7% in Oct'22. While US economy is weakening, as evidenced by the housing market, ISM data the US Fed is persisting with its hawkish stance given resilience of the labour market. In China, even though Covid cases surged, Government eased restrictions and hinted at further relaxations going ahead.

Indian markets also fell in December, taking cues from global markets. Nifty was down 3.5% in December while Mid-cap and Small-cap indices declined 1.7% and 2.0% respectively. The metal sector was the best performer (+3%) supported by China re-opening. Oil & gas (-1%), capital goods (-1.5%), FMCG (-2.7%) and Banks (-0.9%) outperformed the benchmark index while Power (-6.8%), IT (-6%), Autos (-4.8%), consumer durables (-4.3%), Realty (-3.9%) and Healthcare (-3.8%) sectors underperformed. Flls sold equities worth \$0.2bn while Dlls pumped in nearly \$3bn into Indian equities during the month.

Some of the other key developments for the month were:

- The Monetary Policy Committee (MPC) of the Reserve Bank of India increased the repo rate by 35 basis points (bps) to 6.25%
- 2QFY23 current account deficit for India stood at 4.4% of GDP, the highest since 2013 due to high trade deficit.
- The fiscal deficit for Apr- Nov'22 stood at 58.9% of budget vs. 46.2% a year ago.
- November '22 manufacturing PMI came at 55.7, marginally better than 55.3 in October'22
- November'22 services PMI came at 56.4, up from 55.1 reported in October'22
- The government raised interest rates on small savings schemes by 20-110bps, making them competitive against bank deposits of similar tenor



Fund Report as on 31st December 2022

#### **Market Outlook**

Easing of commodity prices, particularly crude oil, bodes well for India implying that the worst of margin pressures for corporate India may be over. Strong Rabi sowing trends and moderating inflation bode well for macro-outlook and benefit sectors like FMCG, two-wheelers, agrochemicals and low-ticket consumer durables. Government spending is likely to pick up this year ahead of the general elections in 2024 which should support infrastructure creation. Construction and cement sectors are likely to benefit from higher government spending on infrastructure. Residential real estate demand is resilient so far despite rise in interest rates. There are signs of pick up in private capex spending, however full-fledged capex recovery will require domestic demand to sustain in the face of weakening global growth.

Credit growth for the month of December was strong at ~17% yoy. Credit growth along with declining NPAs bodes well for the banking sector. However, with deposit growth lagging at 8.7% lenders could face margin pressure next year. Exports have also moderated, and CAD worsened over the last few quarters. Market valuations, which are higher than long term averages reflecting positive investor sentiment for India, may correct, if global growth outlook worsens. Hence, the outlook for Indian equities, which outperformed global markets in 2022, warrant some caution. However, we continue to be positive on India given governments focus on investments in infrastructure, stable domestic macro-economic parameters, possible future benefits from PLI schemes and FTAs, downtick in inflation and pick up in consumption. We continue to prefer sectors such as Financials, Consumption, Cement and Capital Goods.



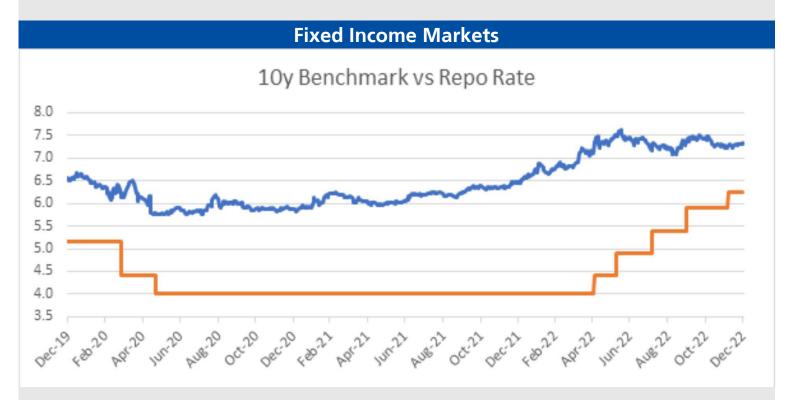
Fund Report as on 31st December 2022

#### **Fixed Income Markets**

India's economic growth has shown signs of resilience in extremely turbulent times, with recurring global headwinds. Past two years have been episodes of economies derailing from their growth trajectory and forecasts. India's economy at the end of CY 2022 continues to show growth expansion. High frequency economic variables indicated optimism on underlying growth. GST collections for the month of Dec-2022 recorded a 15% y/y growth starring at 1.49 lakh crore. Another indicator showcasing continued growth expansion is the Manufacturing PMI, which highlighted a very positive ending to 2022. At 57.8 in Dec-2022, up from 55.7 in Nov-2022, it pointed to a robust improvement, that was the best seen since October 2020. The PMI average for the third fiscal quarter (56.3) was the highest recorded in the last one year. One key concern for India's growth trajectory is the impact of external sector on India's current account. BOP in Q2-FY23 turned sharply negative, led by a widening trade deficit and muted capital flows. Current account deficit in Q2 FY23 widened to US\$36.4 bn. Given the decline in brent prices from its peak and a range bound INR, the headwind from the external sector is expected to have peaked. On the fiscal front, robust tax revenues have offset any unaccounted increase in government's expenditure. The centre's Gross fiscal deficit remains on track to meet its FY-2023BE target with a run-rate of 59% in 8 months of FY23. On price front, CPI inflation moderated in Nov-22, with headline CPI falling from 6.77% in Oct-22, to 5.88% in Nov-22 led by decline in the food basket. Whereas core inflation continues to remain above 6% level.

Financial Indicators continue the green trajectory. Credit to agriculture and allied activities rose by 13.8% y/y and to industry it accelerated to 13.1% y/y in Nov-2022. Retail loans grew by 19.7% y/y in Nov-2022 (12.6% a year ago). Aggregate deposits grew by 9.85% y/y in Nov-22. Lagged transmission of repo hikes in deposit rates is expected to increase the deposits demand and subsequent pick up in deposit growth.

Global monetary dynamics is expected to show mixed signs. FOMC is expected to pause from their aggressive tightening as growth takes a hit and inflation starts to moderate. On the other hand, Bank of Japan expanded the range of 10-year JGB yield fluctuations from between around plus and minus 0.25% to between around plus and minus 0.5% to address the deterioration in market functioning. BOJ also outlined the concerns emitting from global outlook deterioration and elevated commodity prices. Given high inflation, ECB and BOE continue to remain focused in hiking rates and bring inflation under control. Going forward, the global economic outlook will be contingent on three key events – Calibration of global monetary policies, developments from Russia-Ukraine war and China's growth recovery.



Yield on 10-Year benchmark Government Security traded in 7.21%-7.33% range during Dec 2022, closing at 7.33% on month end. The rise in yields was led by hardening of global bond yields, rise in crude oil prices and fading expectations of a softer stance in RBI's monetary policy.





Fund Report as on 31st December 2022

#### **Outlook:**

On global front, the yield on US 10Y bond rose during the month on expectations of longer and tighter monetary policy by FED. Crude oil prices rose to ~\$85 per barrel on China's swift economic reopening and Russia's oil export ban. On domestic front RBI is expected to go slow with its policy tightening on signs of inflation easing. Going forward, we expect G-sec yields to remain rangebound in the near term and would take cues from upcoming Union Budget.

#### Strategy:

The progress of monetary tightening from Central Banks, global commodity prices, growth & inflation trajectory 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





Life Large Cap Equity Fund (ULIF07101/12/19LLARGCAPEQ121)

Fund Report as on 31st December 2022

#### **Investment Objective**

Togenerateconsistentlong-termperformance through exposure to predominantly large cap equities with particular focus on companies having demonstrable corporate governance, built-in competitive advantage in their business model and good track record in Financial Performance. Further, we recognize that there is significant probability of negative returns in the short term. The risk appetite is 'high'. In adverse situations investments in money market securities would be increased to protect policy holders long term interests and returns

#### **Fund Details**

Fund Manager: Mr Sumanta Khan NAV as on 31 December, 22: ₹14.0167 Inception Date: 16<sup>th</sup> January 2020 Benchmark: Nifty 50 Index

**AUM as on 31 December, 22:** ₹ 664.30 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	60-100	96
Gsec / Debt	00-10	-
MMI / Others	00-40	4

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	-3.31%	-3.48%
Last 6 Months	14.61%	14.73%
Last 1 Year	3.68%	4.33%
Last 2 Years	12.10%	13.79%
Last 3 Years	N.A	N.A
Since Inception	12.09%	13.78%

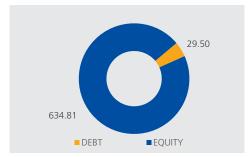
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

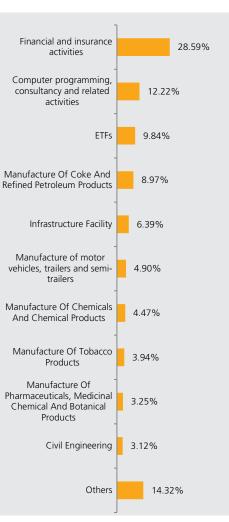
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.59%
HDFC BANK LTD.FV-2	6.64%
INFOSYS LIMITED	6.34%
ICICI BANK LTD.FV-2	4.80%
HDFC LTD FV 2	4.23%
TATA CONSULTANCY SERVICES LTD.	3.96%
ITC - FV 1	3.94%
LARSEN&TUBRO	3.12%
STATE BANK OF INDIAFV-1	2.86%
HINDUSTAN LEVER LTD.	2.82% 2.67%
BHARTI AIRTEL LIMITED  AXIS BANK LIMITEDFV-2	2.62%
KOTAK MAHINDRA BANK LIMITED FV5	2.40%
MAHINDRA & MAHINDRA LTDFV5	2.40%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.76%
BAJAJ FINANCE LIMITED	1.60%
INDUSIND BANK LIMITED	1.51%
TATA IRON & STEEL COMPANY LTD	1.50%
TITAN COMPANY LIMITED	1.46%
NTPC LIMITED	1.39%
MARUTI UDYOG LTD.	1.37%
ASIAN PAINTS LIMITEDFV-1	1.18%
HCL TECHNOLOGIES LIMITED	1.18%
HINDALCO INDUSTRIES LTD FV RE 1	1.15%
ULTRATECH CEMCO LTD	0.99%
BAJAJ FINSERV LIMITED	0.97%
SBI LIFE INSURANCE COMPANY LIMITED	0.97%
CIPLA LTD.	0.91%
TATA MOTORS LTD.FV-2	0.85%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.76%
BRITANNIA INDUSTRIES LTD	0.62%
Indraprastha gas limited	0.61%
ASHOK LEYLAND LIMITED	0.60%
POWER GRID CORP OF INDIA LTD	0.59%
COAL INDIA LIMITED	0.57%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.56%
NESTLE INDIA LIMITED ONGCFV-5	0.53%
TVS MOTOR COMPANY LIMITED	0.51% 0.51%
UPL LIMITED	0.46%
APOLLO TYRES LIMITED	0.45%
HERO MOTOCORP LIMITED	0.44%
TRENT LTD	0.40%
BHARAT PETROLEUM CORP. LTD.	0.38%
TECH MAHINDRA LIMITEDFV-5	0.38%
TATA POWER CO. LTD.FV-1	0.37%
DIVIS LABORATORIES LIMITED	0.36%
LTIMINDTREE LIMITED	0.35%
DR. REDDY LABORATORIES	0.23%
JUBILANT FOODWORKS LIMITED	0.20%
Equity Total	85.72%
SBI-ETF Nifty Bank	1.79%
Nippon India ETF Bank Bees	1.79%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	1.79%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.72%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.30%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	0.97%
ICICI PRUDENTIAL IT ETF	0.47% 9.84%
ETFs Money Market Total	3.57%
	0.87%
Current Assets	
Total	100.00%

#### AUM (in ₹ crs.)









Life Equity Fund 3 (ULIF04201/01/10LEQUITYF03121)

Fund Report as on 31st December 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 31 December, 22: ₹36.3673
Inception Date: 11<sup>th</sup> January 2010
Benchmark: Nifty 50 Index

**AUM as on 31 December, 22:** ₹ 2,177.96 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	75-100	98
Gsec / Debt	00-00	-
MMI / Others	00-25	2

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-3.59%	-3.48%
Last 6 Months	14.77%	14.73%
Last 1 Year	3.54%	4.33%
Last 2 Years	13.29%	13.79%
Last 3 Years	14.86%	14.16%
Since Inception	10.46%	10.01%

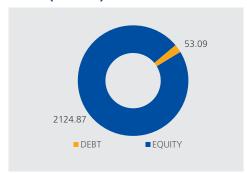
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

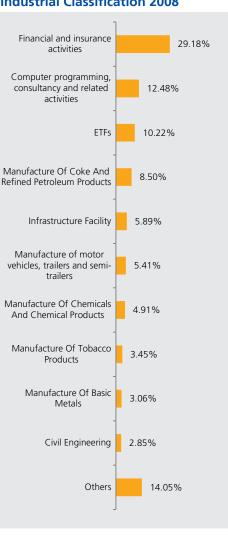
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	%	to AUM
reliance industries LTD.		8.30%
INFOSYS LIMITED		7.02%
HDFC BANK LTD.FV-2 ICICI BANK LTD.FV-2		6.39% 4.87%
HDFC LTD FV 2		4.19%
TATA CONSULTANCY SERVICES LTD.		3.79%
ITC - FV 1 KOTAK MAHINDRA BANK LIMITED FV5		3.45% 3.02%
LARSEN&TUBRO		2.85%
AXIS BANK LIMITEDFV-2		2.62%
HINDUSTAN LEVER LTD. MAHINDRA & MAHINDRA LTDFV5		2.61% 2.27%
STATE BANK OF INDIAFV-1		2.10%
tata iron & steel company Ltd		2.01%
BHARTI AIRTEL LIMITED		1.90%
ASIAN PAINTS LIMITEDFV-1 BAJAJ FINANCE LIMITED		1.85% 1.81%
NTPC LIMITED		1.70%
BAJAJ FINSERV LIMITED		1.53%
Sun Pharmaceutical Industries Ltd.fv-1 Titan Company Limited		1.42% 1.38%
MARUTI UDYOG LTD.		1.35%
HCL TECHNOLOGIES LIMITED		1.12%
SBI LIFE INSURANCE COMPANY LIMITED		1.06%
HINDALCO INDUSTRIES LTD FV RE 1 CIPLA LTD.		1.05% 0.94%
TATA MOTORS LTD.FV-2		0.86%
Britannia industries LTD		0.84%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	D	0.84%
ashok leyland limited Siemens limited		0.75% 0.74%
ULTRATECH CEMCO LTD		0.73%
BAJAJ AUTO LTD		0.58%
The Federal Bank Limited Tata Power Co. Ltd.FV-1		0.58% 0.58%
TRENT LTD		0.56%
APOLLO HOSPITALS ENTERPRISE LIMITED		0.55%
TECH MAHINDRA LIMITEDFV-5		0.54%
Indraprastha gas limited Srf Limited		0.49% 0.44%
ZEE ENTERTAINMENT ENTERPRISES LIMITED		0.44%
Havells india limited		0.44%
HERO MOTOCORP LIMITED		0.44%
Jubilant foodworks limited Zomato limited		0.43% 0.39%
BHARTI AIRTEL LIMITED-PARTLY PAID		0.39%
BANDHAN BANK LIMITED		0.37%
LIC HOUSING FINANCE LIMITED		0.37%
ambuja cements limited NMDC limited		0.31% 0.31%
VOLTAS LTD		0.30%
DR. REDDY LABORATORIES		0.28%
indusind bank limited Restaurant brands asia limited		0.28%
EICHER MOTORS LIMITED		0.26% 0.26%
BHARAT PETROLEUM CORP. LTD.		0.20%
TATA MOTORS LTD-DVR		0.19%
Equity Total		87.34%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF		2.25%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION SBI-ETF Nifty Bank		2.01% 1.90%
Nippon India ETF Bank Bees		1.86%
ICICI PRUDENTIAL IT ETF		1.30%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX		0.69%
HDFC MUTUAL FUND - HDFC BANKING ETF		0.21%
ETFs		10.22%
Money Market Total		2.12%
Current Assets		0.32%
Total		100.00%

#### AUM (in ₹ crs.)









Life Pure Equity Fund 2 (ULIF04601/01/10LPUEQUTY02121)

Fund Report as on 31st December 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 31 December, 22: ₹35.0079
Inception Date: 11<sup>th</sup> January 2010
Benchmark: RNLIC Pure Index

**AUM as on 31 December, 22:** ₹ 316.67 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	60-100	95
Gsec / Debt	00-00	-
MMI / Others	00-40	5

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-3.80%	-4.13%
Last 6 Months	12.82%	12.87%
Last 1 Year	5.64%	6.07%
Last 2 Years	16.07%	16.79%
Last 3 Years	18.34%	18.21%
Since Inception	10.14%	9.67%

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.

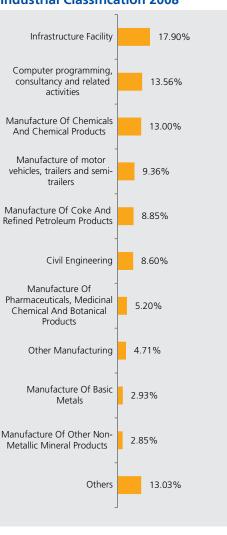
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

#### **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	8.60%
RELIANCE INDUSTRIES LTD.	8.10%
BHARTI AIRTEL LIMITED	7.41%
HINDUSTAN LEVER LTD.	6.91%
INFOSYS LIMITED	6.79%
MARUTI UDYOG LTD.	5.22%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	5.20%
TITAN COMPANY LIMITED	4.71%
ASIAN PAINTS LIMITEDFV-1	4.52%
TATA CONSULTANCY SERVICES LTD.	4.30%
MAHINDRA & MAHINDRA LTDFV5	4.14%
NTPC LIMITED	3.95%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.18%
POWER GRID CORP OF INDIA LTD	3.03%
ULTRATECH CEMCO LTD	2.85%
JSW STEEL LIMITED	2.72%
COAL INDIA LIMITED	1.91%
NESTLE INDIA LIMITED	1.67%
HCL TECHNOLOGIES LIMITED	1.63%
AVENUE SUPERMARTS LIMITED	1.39%
ONGCFV-5	1.32%
BAJAJ AUTO LTD	1.20%
GRASIM INDUSTRIES LTD.	1.15%
HERO MOTOCORP LIMITED	0.46%
INDIAN OIL CORPORATION LIMITED	0.46%
COFORGE LIMITED	0.44%
DABUR INDIA LTD.	0.41%
WIPRO	0.40%
EICHER MOTORS LIMITED	0.40%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.34%
BHARAT PETROLEUM CORP. LTD.	0.29%
HINDUSTAN ZINC LIMITEDFV-2	0.21%
Equity Total	95.30%
Money Market Total	4.42%
Current Assets	0.28%
Total	100.00%

#### AUM (in ₹ crs.)







Make In India Fund (ULIF06924/03/15LMAKEINDIA121)

Fund Report as on 31st December 2022

#### **Investment Objective**

Provide high return in the long term through exposure to equity investments in the sectors related to industrial activity.

#### **Fund Details**

Fund Manager: Mr. Sumanta Khan

NAV as on 31 December, 22: ₹20.7288

Inception Date: 18th February 2016

Benchmark: Nifty 50 Index

**AUM as on 31 December, 22:** ₹ 791.97 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	60-100	98
Gsec / Debt	0-20	-
MMI / Others	0-20	2

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-3.37%	-3.48%
Last 6 Months	14.78%	14.73%
Last 1 Year	5.58%	4.33%
Last 2 Years	14.00%	13.79%
Last 3 Years	15.11%	14.16%
Since Inception	11.19%	14.38%

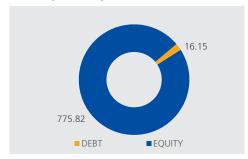
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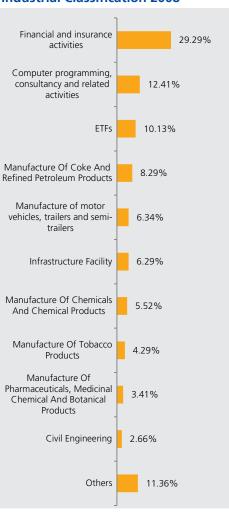
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	7.88%
HDFC BANK LTD.FV-2	7.51%
INFOSYS LIMITED ICICI BANK LTD.FV-2	6.73% 5.35%
HDFC LTD FV 2	4.41%
ITC - FV 1	4.29%
TATA CONSULTANCY SERVICES LTD.	3.84%
STATE BANK OF INDIAFV-1	2.99%
HINDUSTAN LEVER LTD.	2.93%
BHARTI AIRTEL LIMITED	2.81%
LARSEN&TUBRO	2.66%
AXIS BANK LIMITEDFV-2	2.64%
KOTAK MAHINDRA BANK LIMITED_FV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.39% 2.20%
MAHINDRA & MAHINDRA LTDFV5	2.20%
MARUTI UDYOG LTD.	1.91%
TITAN COMPANY LIMITED	1.85%
BAJAJ FINANCE LIMITED	1.68%
NTPC LIMITED	1.65%
TATA MOTORS LTD.FV-2	1.64%
TATA IRON & STEEL COMPANY LTD	1.30%
ASIAN PAINTS LIMITEDFV-1	1.24%
HINDALCO INDUSTRIES LTD FV RE 1	1.05%
CIPLA LTD.	0.95%
INDUSIND BANK LIMITED APOLLO TYRES LIMITED	0.87% 0.79%
PIDILITE INDUSTRIES LIMITED	0.79%
BAJAJ FINSERV LIMITED	0.76%
POWER GRID CORP OF INDIA LTD	0.71%
SBI LIFE INSURANCE COMPANY LIMITED	0.69%
TVS MOTOR COMPANY LIMITED	0.68%
COFORGE LIMITED	0.66%
ASHOK LEYLAND LIMITED	0.65%
COAL INDIA LIMITED	0.61%
HCL TECHNOLOGIES LIMITED	0.61%
ULTRATECH CEMCO LTD INDRAPRASTHA GAS LIMITED	0.60% 0.59%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.58%
AVENUE SUPERMARTS LIMITED	0.57%
UPL LIMITED	0.56%
BHARAT PETROLEUM CORP. LTD.	0.41%
TATA POWER CO. LTD.FV-1	0.38%
LTIMINDTREE LIMITED	0.37%
VOLTAS LTD	0.32%
SIEMENS LIMITED	0.27%
DIVIS LABORATORIES LIMITED	0.26%
UNITED SPIRITS LIMITED UNITED BREWERIES LIMITED	0.25% 0.24%
TRENT LTD	0.24%
TECH MAHINDRA LIMITEDFV-5	0.19%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.15%
Equity Total	87.83%
Nippon India ETF Bank Bees SBI-ETF Nifty Bank	2.65% 1.92%
KOTAK BANKING ETF - DIVIDEND PAYOUT	1.92%
OPTION ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.73%
ICICI PRUDENTIAL BANK ETF NIFTY BANK	1.42%
INDEX ICICI PRUDENTIAL IT ETF	0.49%
ETFs ETF	10.13%
Money Market Total	1.68%
Current Assets	0.36%
Total	100.00%
	100.00 /0

#### AUM (in ₹ crs.)







Life Balanced Fund 1 (ULIF00128/07/04LBALANCE01121)

Fund Report as on 31st December 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 31 December, 22: ₹40.0298 Inception Date: 09th August 2004

Benchmark: CRISIL Composite Bond Fund

Index: 80%; Sensex 50: 20%

**AUM as on 31 December, 22:** ₹ 100.20 Crs.

Modified Duration of Debt Portfolio:

5.28 years

YTM of Debt Portfolio: 7.27%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	21
Gsec / Debt	60-100	73
MMI / Others	00-25	6

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-0.64%	-0.34%
Last 6 Months	5.71%	6.26%
Last 1 Year	2.66%	3.18%
Last 2 Years	5.12%	5.33%
Last 3 Years	7.48%	8.06%
Since Inception	7.83%	7.92%

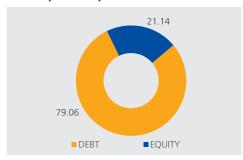
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

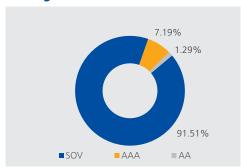
#### **Portfolio**

Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	1.31% 1.00%
6.75% PCHFL NCD 26-09-2031 Bonds/Debentures Total	2.32%
7.38% GOI CG 20-06-2027	15.41%
7.26% GOI CG 22-08-2032	14.11%
7.54% GOI 23.05.2036	11.61%
7.17% GOI 08-01-2028	10.61%
6.79% GOI CG 15-05-2027	6.95%
7.37% GOI 16-04-2023	5.17%
7.41% GOI CG 19-12-2036	2.79%
GSEC STRIP 15.12.2024	2.29%
7.40% GOI CG 19-09-2062	2.05%
Gilts Total	71.00%
RELIANCE INDUSTRIES LTD.	2.07%
HDFC BANK LTD.FV-2	1.89%
ICICI BANK LTD.FV-2	1.68%
INFOSYS LIMITED	1.51%
HDFC LTD FV 2	1.31%
TATA CONSULTANCY SERVICES LTD.	0.94%
ITC - FV 1	0.91%
AXIS BANK LIMITEDFV-2	0.79%
STATE BANK OF INDIAFV-1	0.72%
LARSEN&TUBRO	0.67%
BHARTI AIRTEL LIMITED	0.60%
HINDUSTAN LEVER LTD.	0.49% 0.47%
Mahindra & Mahindra LtdFV5 Kotak Mahindra Bank Limited FV5	0.47%
BAJAJ FINANCE LIMITED	0.45%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.45%
MARUTI UDYOG LTD.	0.44%
TITAN COMPANY LIMITED	0.42%
ASIAN PAINTS LIMITEDFV-1	0.40%
TATA MOTORS LTD.FV-2	0.32%
POWER GRID CORP OF INDIA LTD	0.30%
NTPC LIMITED	0.28%
Bajaj finserv limited	0.28%
TATA IRON & STEEL COMPANY LTD	0.25%
INDUSIND BANK LIMITED	0.25%
ULTRATECH CEMCO LTD	0.25%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.20%
HINDALCO INDUSTRIES LTD FV RE 1	0.20%
DR. REDDY LABORATORIES	0.19%
TATA CONSUMER PRODUCTS LIMITED HERO MOTOCORP LIMITED	0.18%
	0.16%
SBI LIFE INSURANCE COMPANY LIMITED DIVIS LABORATORIES LIMITED	0.15% 0.15%
NESTLE INDIA LIMITED	0.13%
HCL TECHNOLOGIES LIMITED	0.14%
CIPLA LTD.	0.14%
UPL LIMITED	0.14%
WIPRO	0.14%
COAL INDIA LIMITED	0.14%
BRITANNIA INDUSTRIES LTD	0.13%
TECH MAHINDRA LIMITEDFV-5	0.10%
BAJAJ AUTO LTD	0.10%
GRASIM INDUSTRIES LTD.	0.08%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.03%
Equity Total	21.10%
Money Market Total	4.27%
Current Assets	1.32%
Total	100.00%

#### AUM (in ₹ crs.)



#### **Rating Profile**









Life Money Market Fund 1 (ULIF02910/06/08LMONMRKT01121)

Fund Report as on 31st December 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'.

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle

NAV as on 31 December, 22: ₹22.9333

Inception Date: 11<sup>th</sup> June 2008

Benchmark: CRISIL 91 day T Bill Index

AUM as on 31 December, 22: ₹ 159.32 Crs.

Modified Duration of Debt Portfolio:

0.52 years

YTM of Debt Portfolio: 6.46%

#### **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	0.42%	0.56%
Last 6 Months	2.16%	2.93%
Last 1 Year	3.40%	4.89%
Last 2 Years	2.76%	4.17%
Last 3 Years	2.87%	4.28%
Since Inception	5.86%	6.72%

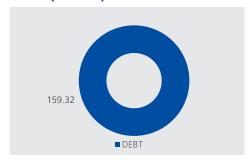
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

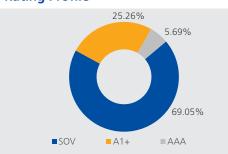
#### **Portfolio**

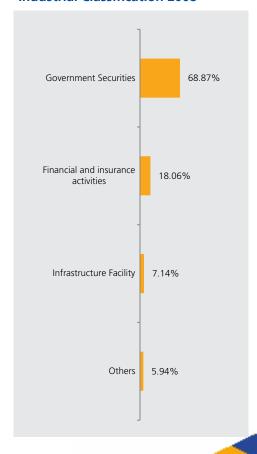
Name of Instrument	% to AUM
Money Market Total	99.74%
Current Assets	0.26%
Total	100.00%

#### AUM (in ₹ crs.)



#### **Rating Profile**







Life Corporate Bond Fund 1 (ULIF02310/06/08LCORBOND01121)

Fund Report as on 31st December 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 **31** December, **22**: ₹27.4243 Inception Date: 11th June 2008

Benchmark: CRISIL Composite Bond Index:

**AUM as on 31 December, 22:** ₹ 234.09 Crs. **Modified Duration of Debt Portfolio:** 

5.21 years

YTM of Debt Portfolio: 7.02%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	75-100	81
MMI / Others	00-25	19

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.24%	0.45%
Last 6 Months	3.41%	4.08%
Last 1 Year	1.94%	2.51%
Last 2 Years	2.49%	2.97%
Last 3 Years	5.34%	5.99%
Since Inception	7.17%	7.71%

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

Past performance is not indicative of future performance

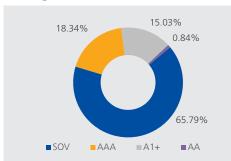
#### **Portfolio**

Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	6.35%
7.64% IRFC NCD 28-11-2037 SR 165	4.79%
7.47% SIDBI NCD 25-11-2025 - SR VII	2.34%
6.43% HDFC NCD 29-09-2025 Y-001	1.87%
6.75% PCHFL NCD 26-09-2031	0.82%
7.75% PFC NCD 11-06-2030 SR 203-B	0.39%
Bonds/Debentures Total	16.57%
7.26% GOI CG 22-08-2032	17.56%
7.54% GOI 23.05.2036	14.46%
7.17% GOI 08-01-2028	12.63%
6.79% GOI CG 15-05-2027	4.78%
7.41% GOI CG 19-12-2036	3.73%
7.40% GOI CG 19-09-2062	3.46%
GSEC STRIP 15.12.2024	2.11%
7.36% GOI CG 12-09-2052	1.99%
GSEC STRIP 15.12.2029	0.64%
GSEC STRIP 17.06.2028	0.64%
GSEC STRIP 17.12.2028	0.61%
GSEC STRIP 16.06.2028	0.60%
GSEC STRIP 16.12.2028	0.57%
7.37% GOI 16-04-2023	0.51%
7.38% GOI CG 20-06-2027	0.38%
Gilts Total	64.66%
Money Market Total	17.06%
Current Assets	1.71%
Total	100.00%

#### AUM (in ₹ crs.)



#### **Rating Profile**









Life Equity Fund 1 (ULIF00328/07/04LEQUITYF01121)

Fund Report as on 31st December 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 31 December, 22: ₹98.4595 Inception Date: 9th August 2004 Benchmark: Nifty 50 Index

**AUM as on 31 December, 22:** ₹ 76.43 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-3.39%	-3.48%
Last 6 Months	14.83%	14.73%
Last 1 Year	3.79%	4.33%
Last 2 Years	13.67%	13.79%
Last 3 Years	14.99%	14.16%
Since Inception	13.23%	13.93%

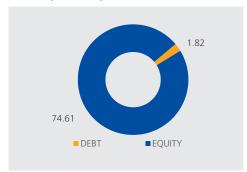
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

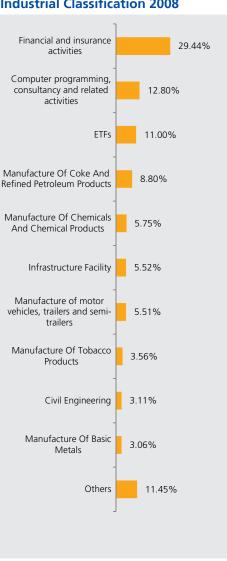
Past performance is not indicative of future performance

#### **Portfolio**

NFOSYS LIMITED	Name of Instrument	% to AUM
HDFC BANK LTD.FV-2 ICICI BANK LIMITED	RELIANCE INDUSTRIES LTD.	8.46%
ICICI BANK LTD.FV-2 TATA CONSULTANCY SERVICES LTD. 3.98% HDFC LTD FV 2 3.90% ITC - FV 1 3.56% LARSEN&TUBRO 3.11% KOTAK MAHINDRA BANK LIMITED_FV5 2.82% AXIS BANK LIMITEDFV-2 3.77% MAHINDRA & MAHINDRA LTDFV5 BHARTI AIRTEL LIMITED 2.29% BHARTI AIRTEL LIMITED 3.28% ASIS BANK LIMITEDFV-1 1.98% BHARTI AIRTEL LIMITED 3.28% ASIS BANK LIMITEDFV-1 1.98% BHARTI AIRTEL LIMITED 3.29% BHARTI AIRTEL LIMITED 4.29% BHARTI AIRTEL LIMITED 4.29% ASIAN PAINTS LIMITEDFV-1 1.89% ASIAN PAINTS LIMITEDFV-1 1.89% ANIPO LIMITED 1.68% BAJAI FINSARCE LIMITED 1.10% BRITANIA INDUSTRIES LTD.FV-1 1.138% ARRUTI UDYGG LTD. 1.38% HCL TECHNOLOGIES LIMITED 1.10% BRITANIA INDUSTRIES LTD FV RE 1 1.07% BRITANIA INDUSTRIES LTD FV RE 1 1.07% BRITANIA INDUSTRIES LTD 1.08% BAJAI AINDUSTRIES LTD 1.08% BAJAI AUTO LTD 1.08% BAJAI AUTO LTD 1.08% BAJAI AUTO LTD 1.08% BAJAI AUTO LTD 1.07% BRITANIA INDUSTRIES LTD 1.06% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 1.57% LIMITED 1.57% LIMITED 1.57% LICH CHAHINDRA LIMITEDFV-5 1.50% SRF LIMITED 1.57% LICH CHAHINDRA LIMITED 1.57% LICH CHOUSING FINANCE LIMITED 1.68% BAJAI AUTO LTD 1.74% ASHAIL AUTO LTD 1.74% ASHAIL AUTO LTD 1.75% BAIAI AUTO LTD 1.75% BAIAI AUTO LTD 1.76% BAIAI AUTO LTD 1.77% BAIAI AUTO LTD 1.78% BAIAI AUTO LTD 1.08% BAIAI AUTO LTD 1.09% BA	INFOSYS LIMITED	7.18%
TATA CONSULTANCY SERVICES LTD.  ### ADDRESS OF THE INSTRUCT OF	HDFC BANK LTD.FV-2	
HDFC LTD FV 2 ITC - FV 1 IC - FV 1 IC - FV 1 IC - SER TUBRO ITC -	ICICI BANK LTD.FV-2	
ITC - FV 1  LARSEN&TUBRO  JANUSTAN LEVER LTD.  (KOTAK MAHINDRA BANK LIMITED_FV5  AXIS BANK LIMITEDFV-2  AXIS BANK LIMITEDFV-2  AXIS BANK LIMITED 1  2.29%  BHARTI AIRTEL LIMITED  TATA IRON & STEEL COMPANY LTD  TASS  TATE BANK OF INDIAFV-1  TASS  TATA MOTOR LIMITED  TASS  TATA MOTORS LIMITED  TATA MOTORS LIMITED  TATA MOTORS LTD FV-2  TATA MOTORS LIMITED  TATA MOTORS LIMITED  TATA MOTORS LIMITED  TECH MAHINDRA LIMITEDFV-5  TECH MAHINDRA LIMITED  TECH MAHINDRA LIMITED  TECH MAHINDRA LIMITED  TECH MAHINDRA LIMITED  TATA MOTORS LIMITED  TATA MOTORS LIMITED  TATA MOTOR LIMITED  TATA MOTORS LIMITED		
LARSEN&TUBRO 3.11%  HINDUSTAN LEVER LTD. 2.88%  KOTAK MAHINDRA BANK LIMITED_FV5 2.82%  AXIS BANK LIMITEDFV-2 2.77%  MAHINDRA & MAHINDRA LTDFV5 2.33%  BHARTI AIRTEL LIMITED 2.29%  TATA IRON & STEEL COMPANY LTD 1.98%  STATE BANK OF INDIAFV-1 1.95%  ASIAN PAINTS LIMITED 1.89%  NTPC LIMITED 1.86%  BAJAJ FINANCE LIMITED 1.69%  BAJAJ FINANCE LIMITED 1.69%  BAJAJ FINSERV LIMITED 1.68%  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.45%  MARUTI UDYOG LTD. 1.38%  TATA MOTORS LTD.FV-2 1.37%  HCL TECHNOLOGIES LIMITED 1.09%  BBILIFE INSURANCE COMPANY LIMITED 1.09%  BBILIFE INSURANCE COMPANY LIMITED 1.09%  BBILIFE INSURANCE COMPANY LIMITED 1.09%  BBIRTANNIA INDUSTRIES LTD FV RE 1 1.07%  BBIRTANNIA INDUSTRIES LTD FV RE 1 1.07%  BBIRTANNIA INDUSTRIES LTD DOWN  DIVIS LABONAL LIMITED 1.68%  BAJAJ AUTO LTD 1.82%  CIPILA LTD. 1.071%  BAJAJ AUTO LTD 1.06%  BAJAJ HORTS AND SPECIAL ECONOMIC ZONE  LIMITED 1.55%  UPL LIMITED 1.50%  BAHATH AIRSTEL LIMITED 1.59%  DASS  BHART BHAR LIMITED 1.59%  DASS  BHART BHAR LIMITED 1.59%  DASS  BHART BHAR LIMITED 1.59%  DASS  BHARTA LIMITE		
HINDUSTAN LEVER LTD.  KOTAK MAHINDRA BANK LIMITED_FV5  AXIS BANK LIMITEDFV-2  MAHINDRA & MAHINDRA LTDFV5  AXIS BANK LIMITEDFV-2  MAHINDRA & MAHINDRA LTDFV5  2.33% BHARTI AIRTEL LIMITED  2.29%  TATA IRON & STEEL COMPANY LTD  1.98%  STATE BANK OF INDIAFV-1  1.95%  ASIAN PAINTS LIMITEDFV-1  1.89%  NIPC LIMITED  1.86%  BAJAJ FINANCE LIMITED  1.69%  BAJAJ FINANCE LIMITED  1.09%  HARTH LOPYOG LTD.  1.37%  HCL TECHNOLOGIES LIMITED  1.10%  SBI LIFE INSURANCE COMPANY LIMITED  1.09%  HINDALCO INDUSTRIES LTD FV RE 1  1.07%  BRITANNIA INDUSTRIES LTD FV RE 1  BRITANNIA INDUSTRIES LTD  1.08%  BAJAJ AUTO LTD  1.06%  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  1.57%  INDUSIND BANK LIMITED  1.57%		
KOTAK MAHINDRA BANK LIMITED_FV5         2.82%           AXIS BANK LIMITEDFV-2         2.77%           MAHINDRA & MAHINDRA LTDFV5         2.33%           BHARTI AIRTEL LIMITED         2.29%           TATA IRON & STEEL COMPANY LTD         1.98%           STATE BANK OF INDIAFV-1         1.95%           ASJAN PAINTS LIMITED         1.86%           BAJAJ FINSERV LIMITED         1.66%           BAJAJ FINSERV LIMITED         1.68%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         1.45%           TITAN COMPANY LIMITED         1.42%           MARUTI UDYOG LTD.         1.38%           TATA MOTORS LTD.FV-2         1.37%           HCL TECHNOLOGIES LIMITED         1.10%           SBI LIFE INSURANCE COMPANY LIMITED         1.09%           HINDALCO INDUSTRIES LTD FV RE 1         1.07%           BRITANNIA INDUSTRIES LTD         0.87%           ULTRATECH CEMCO LTD         0.82%           CIPLA LTD.         0.71%           INDUSIND BANK LIMITED         0.60%           BAJAJ AUTO LTD         0.60%           ADANI PORTS AND SPECIAL ECONOMIC ZONE         0.60%           LIMITED         0.55%           INDUSIND BANK LIMITED         0.55%           UPL LIMITED         0		
AXIS BANK LIMITEDFV-2  MAHINDRA & MAHINDRA LTDFV5  BHARTI AIRTEL LIMITED  2.29%  TATA IRON & STEEL COMPANY LTD  1.98%  STATE BANK OF INDIAFV-1  ASIAN PAINTS LIMITED  1.89%  NIPC LIMITED  BAJAJ FINANCE LIMITED  BAJAJ FINANCE LIMITED  BAJAJ FINANCE LIMITED  BAJAJ FINSERV LIMITED  TATA MOTORS LTD.FV-2  1.37%  HCL TECHNOLOGIES LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  1.10%  SBI LIFE INSURANCE COMPANY LIMITED  BRITANNIA INDUSTRIES LTD FV RE 1  1.07%  BRITANNIA INDUSTRIES LTD  BRITANNIA INDUSTRIES LTD  ULTRATECH CEMCO LTD  CIPLA LTD.  0.71%  INDUSIND BANK LIMITED  0.60%  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  DAANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  0.57%  TECH MAHINDRA LIMITEDFV-5  UPL LIMITED  0.57%  INDUSAPRASTHA GAS LIMITED  0.47%  DIVIS LABORATORIES LIMITED  0.47%  DIVIS LABORATORIES LIMITED  0.43%  ASHOK LEYLAND LIMITED  0.43%  ASHOK LEYLAND LIMITED  0.43%  ASHOK LEYLAND LIMITED  0.43%  ASHOK LEYLAND LIMITED  0.32%  BHARATI PETROLEUM CORP LTD.  0.34%  APOLLO HOSPITALS ENTERPRISE LIMITED  0.32%  BHARATI PETROLEUM CORP LTD.  0.34%  BHARTI AIRTEL LIMITED PARTLY PAID  0.29%  BHARTI AIRTEL LIMITED  0.28%  BHARTI AIRTEL LIMITED  0.28%  BHARTI AIRTEL LIMITED  0.28%  BHARTI AIRTEL LIMITED  0.29%  BHARTI AIRTEL LIMITED  0.23%  BHARTI AIRTE		
MAHINDRA & MAHINDRA LTDFV5 BHARTI AIRTEL LIMITED 2.29% TATAI RON & STEEL COMPANY LTD 1.98% STATE BANK OF INDIAFV-1 1.95% ASIAN PAINTS LIMITEDFV-1 1.86% BAJAJ FINANCE LIMITED 1.69% BAJAJ FINANCE LIMITED 1.10% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.145% TITAN COMPANY LIMITED 1.138% TATA MOTORS LTD.FV-2 1.37% HCL TECHNOLOGIES LIMITED 1.10% SBI LIFE INSURANCE COMPANY LIMITED 1.10% BRITANNIA INDUSTRIES LTD FV RE 1 1.07% BRITANNIA INDUSTRIES LTD FV RE 1 1.07% BRITANNIA INDUSTRIES LTD FV RE 1 1.07% BRITANNIA INDUSTRIES LTD D 0.82% CIPLA LTD. 1.071% INDUSIND BANK LIMITED 1.60% BAJAJ AUTO LTD 1.		
TATA IRON & STEEL COMPANY LTD  STATE BANK OF INDIAFV-1  ASIAN PAINTS LIMITEDFV-1  NIPC LIMITED  BAJAJ FINANCE LIMITED  BAJAJ FINSERV LIMITED  BAJAJ FINSERV LIMITED  BAJAJ FINSERV LIMITED  BAJAJ FINSERV LIMITED  SAM SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  TITAN COMPANY LIMITED  MARUTI UDYOG LTD.  TATA MOTORS LTD.FV-2  HCL TECHNOLOGIES LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  HINDALCO INDUSTRIES LTD FV RE 1  BRITANNIA INDUSTRIES LTD  O.87%  ULTRATECH CEMCO LTD  O.82%  CIPLA LTD.  INDUSIND BANK LIMITED  D.60%  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  TECH MAHINDRA LIMITEDFV-5  UPL LIMITED  D.57%  TECH MAHINDRA LIMITED  O.57%  SRF LIMITED  O.57%  DIVIS LABORATORIES LIMITED  O.47%  DIVIS LABORATORIES LIMITED  O.47%  DIVIS LABORATORIES LIMITED  O.43%  ASHOK LEYLAND LIMITED  O.52%  AMBUJA CEMENTS LIMITED  O.22%  AMBUJA CEMENTS LIMITED  O.22%  AMBUJA CEMENTS LIMITED  O.22%  AMBUJA CEMENTS LIMITED  O.22%  ABBUJA LIMITED PARTLY PAID  O.29%  DER REDDY LABORATORIES  NESTLE INDIA LIMITED  O.27%  BANDHAN BANK LIMITED  O.27%  BANDHAN BANK LIMITED  O.28%  ECICIER MOTORS LIMITED  O.27%  BANDHAN BANK LIMITED  O.28%  ECICIER MOTORS LIMITED  O.28%  ELITE NIFT BANK  NIPPON INGIA EFF - DIVIDEND PAYOUT OPTION  3.32%  BANTAT BERT BANK BEES  C.13%  CICIE PRUDENTIAL IT ETF  1.33%  ADITYA BIRLA SUN LIFE NIFTY BANK ETF  1.00%  Money Market Total  Current Assets  -0.82%	MAHINDRA & MAHINDRA LTDFV5	
STATE BANK OF INDIAFV-1       1.95%         ASIAN PAINTS LIMITEDFV-1       1.89%         NTPC LIMITED       1.86%         BAJAJ FINSERV LIMITED       1.68%         BAJAJ FINSERV LIMITED       1.68%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       1.45%         TITAN COMPANY LIMITED       1.42%         MARUTI UDYOG LTD.       1.33%         TATA MOTORS LTD.FV-2       1.37%         HCL TECHNOLOGIES LIMITED       1.10%         SBI LIFE INSURANCE COMPANY LIMITED       1.09%         HINDALCO INDUSTRIES LTD FV RE 1       1.07%         BRITANNIA INDUSTRIES LTD       0.87%         ULTRATECH CEMCO LTD       0.82%         CIPLA LTD.       0.71%         INDUSIND BANK LIMITED       0.60%         ADANI PORTS AND SPECIAL ECONOMIC ZONE       0.60%         ILMITED       0.57%         IVECH MAHINDRA LIMITED FV-5       0.55%         UPL LIMITED       0.47%         INDRAPRASTHA GAS LIMITED       0.47%         INDIVIS LABORATORIES LIMITED       0.45%         LIC HOUSING FINANCE LIMITED       0.45%         LIC HOUSING FINANCE LIMITED       0.43%         UNITED SPIRITS LIMITED       0.43%         UNITED SPIRITS LIMITED       0.32% </td <td>BHARTI AIRTEL LIMITED</td> <td>2.29%</td>	BHARTI AIRTEL LIMITED	2.29%
ASIAN PAINTS LIMITEDFV-1 NTPC LIMITED SAJAJ FINANCE LIMITED BAJAJ FINSERV LIMITED BAJAJ FINSERV LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.45% TITAN COMPANY LIMITED MARUTI UDYOG LTD. ATATA MOTORS LTD.FV-2 1.37% HCL TECHNOLOGIES LIMITED HINDALCO INDUSTRIES LTD FV RE 1 BRITANNIA INDUSTRIES LTD ULTRATECH CEMCO LTD OPENATOR OF STOLE	TATA IRON & STEEL COMPANY LTD	1.98%
NTPC LIMITED BAJAJ FINANCE LIMITED BAJAJ FINSERV LIMITED 1.68% BAJAJ FINSERV LIMITED 1.45% TITAN COMPANY LIMITED 1.42% MARUTI UDYOG LTD. 1.38% TATA MOTORS LTD.FV-2 1.37% HCL TECHNOLOGIES LIMITED 1.10% SBI LIFE INSURANCE COMPANY LIMITED 1.09% HINDALCO INDUSTRIES LTD FV RE 1 1.07% BRITANNIA INDUSTRIES LTD 1.087% ULTRATECH CEMCO LTD 1.087% ULTRATECH CEMCO LTD 1.097/1% INDUSIND BANK LIMITED 1.06% BAJAJ AUTO LTD 1.06% BAJAJ AUTO LTD 1.05% BAJAJ AUTO LTD 1.05% BAJAJ AUTO LTD 1.05% BAJAJ AUTO LTD 1.05% SFE LIMITED 1.05% SFE LIMITED 1.05% SFE LIMITED 1.05% UPL LIMITED 1.05% SFE LIMITED 1.05% SFE LIMITED 1.04% HERO MOTOCORP LIMITED 1.04% HERO MOTOCORP LIMITED 1.04% HERO MOTOCORP LIMITED 1.043% UNITED SPIRITS LIMITED 1.043% BHARAT PETROLEUM CORP. LTD. 1.034% APOLLO HOSPITALS ENTERPRISE LIMITED 1.034% APOLLO HOSPITALS ENTERPRISE LIMITED 1.02% BHARATI PETROLEUM CORP. LTD. 1.034% APOLLO HOSPITALS ENTERPRISE LIMITED 1.02% BHARTI AIRTEL LIMITED 1.02% BHARTI PETROLEUM CORP. LTD. 1.034% APOLLO HOSPITALS ENTERPRISE LIMITED 1.02% BHARTI AIRTEL LIMITED 1.02% BHARTI PETROLEUM CORP. LTD. 1.02% BHARTI AIRTEL LIMITED 1.02% BHARTI PETROLEUM CORP. LTD. 1.034% BHARTI PETROLEUM CORP. LTD.	STATE BANK OF INDIAFV-1	
BAJAJ FINANCE LIMITED BAJAJ FINSERV LIMITED BAJAJ FINSERV LIMITED BAJAJ FINSERV LIMITED 1.68% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.42% MARUTI UDYOG LTD. 1.38% TATA MOTORS LTD.FV-2 1.37% HCL TECHNOLOGIES LIMITED 1.10% SBI LIFE INSURANCE COMPANY LIMITED 1.09% HINDALCO INDUSTRIES LTD FV RE 1 1.07% BRITANNIA INDUSTRIES LTD 1.07% BRITANNIA INDUSTRIES LTD 1.07% ULTRATECH CEMCO LTD 1.087% ULTRATECH CEMCO LTD 1.07% INDUSIND BANK LIMITED 1.060% BAJAJ AUTO LTD 1.060% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 1.57% ILIMITED 1.57% INDRAPRASTHA GAS LIMITED 1.50% SRF LI		
BAJAJ FINSERV LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.45% TITAN COMPANY LIMITED 1.42% MARUTI UDYOG LTD. 1.38% TATA MOTORS LTD.FV-2 1.37% HCL TECHNOLOGIES LIMITED SBI LIFE INSURANCE COMPANY LIMITED HINDALCO INDUSTRIES LTD FV RE 1 1.07% BRITANNIA INDUSTRIES LTD FV RE 1 1.07% BRITANNIA INDUSTRIES LTD ULTRATECH CEMCO LTD O.82% CIPLA LTD. O.71% INDUSIND BANK LIMITED BAJAJ AUTO LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED TECH MAHINDRA LIMITEDFV-5 UPL LIMITED O.55% UPL LIMITED O.55% UPL LIMITED O.51% INDRAPRASTHA GAS LIMITED O.50% SRF LIMITED O.43% LIC HOUSING FINANCE LIMITED O.45% LIC HOUSING FINANCE LIMITED O.45% UNITED SPIRITS LIMITED O.43% ASHOK LEYLAND LIMITED O.43% ASHOK LEYLAND LIMITED O.43% ASHOK LEYLAND LIMITED O.43% BHARAT PETROLEUM CORP. LTD. O.34% APOLLO HOSPITALS ENTERPRISE LIMITED O.32% BHARTI AIRTEL LIMITED O.28% EICHER MOTORS LIMITED		
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED  1.42% MARUTI UDYOG LTD.  1.38% TATA MOTORS LTD.FV-2  HCL TECHNOLOGIES LIMITED  5BI LIFE INSURANCE COMPANY LIMITED  HINDALCO INDUSTRIES LTD FV RE 1  BRITANNIA INDUSTRIES LTD FV RE 1  1.07% BRITANNIA INDUSTRIES LTD  ULTRATECH CEMCO LTD  (INDUSIND BANK LIMITED  BAJAJ AUTO LTD  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  TECH MAHINDRA LIMITEDFV-5  UPL LIMITED  O.57% UPL LIMITED  O.57% UNDRAPRASTHA GAS LIMITED  O.57% UNIS LABORATORIES LIMITED  O.57% UNIS LABORATORIES LIMITED  O.47% DIVIS LABORATORIES LIMITED  O.47% LIC HOUSING FINANCE LIMITED  UNITED SPIRITS LIMITED  O.43% UNITED SPIRITS LIMITED  O.43% UNITED SPIRITS LIMITED  O.43% UNITED SPIRITS LIMITED  O.43% ASHOK LEYLAND LIMITED  O.43% APOLLO HOSPITALS ENTERPRISE LIMITED  O.32% AMBUJA CEMENTS LIMITED  O.29% DR. REDDY LABORATORIES  BHARAT PETROLEUM CORP. LTD.  O.34% APOLLO HOSPITALS ENTERPRISE LIMITED  O.29% DR. REDDY LABORATORIES  BHARATI AIRTEL LIMITED  O.29% DR. REDDY LABORATORIES  SBI-ETT NITHY BANK LIMITED  O.23%  Equity Total  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION  3.32% SBI-ETF NITHY BANK BRES  1.13%  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION  3.32%  SBI-ETF BANK BRES  1.13%  Money Market Total  Current Assets  -0.82%		
TITIAN COMPANY LIMITED  MARUTI UDYOG LTD.  1.38% TATA MOTORS LTD.FV-2 1.37% HCL TECHNOLOGIES LIMITED 5BI LIFE INSURANCE COMPANY LIMITED 1.09% HINDALCO INDUSTRIES LTD FV RE 1 1.07% BRITANNIA INDUSTRIES LTD 1.07% BAJAJ AUTO LTD 1.06% BAJAJ AUTO LTD 1.05% BAJAJ BADITED 1.05% BAJAJ BADITED 1.05% BAST LIMITED 1.05% BAST LIMITED 1.04% BINDRAPRASTHA GAS LIMITED 1.04% UNITED SPIRITS LIMITED 1.04% UNITED SPIRITS LIMITED 1.04% UNITED SPIRITS LIMITED 1.04% BASHOK LEYLAND LIMITED 1.03% BHARAT PETROLEUM CORP. LTD. 1.034% ASHOCK LEYLAND LIMITED 1.032% BABATI AIRTEL LIMITED 1.032% BHARAT PETROLEUM CORP. LTD. 2.29% DR. REDDY LABORATORIES 1.029% DR. REDDY LABORATORIES 1.029% BHARATI AIRTEL LIMITED 1.028% BESTLE INDIA LIMITED 1.029% BHARATI AIRTEL LIMITED 1.028% BESTLE INDIA LIMITED 1.029% BHARATI AIRTEL LIMITED 1.03% BETT NITLY BAIN LIMITED 1.03% BETT NITLY BAIN LIMITED 1.03% BETT NITLY BAIN LIMITED 1.03% BETT SIMITED		
MARUTI UDYOG LTD.       1.38%         TATA MOTORS LTD. FV-2       1.37%         HCL TECHNOLOGIES LIMITED       1.10%         SBI LIFE INSURANCE COMPANY LIMITED       1.09%         HINDALCO INDUSTRIES LTD FV RE 1       1.07%         BRITANNIA INDUSTRIES LTD       0.87%         ULTRATECH CEMCO LTD       0.82%         CIPLA LTD.       0.71%         INDUSIND BANK LIMITED       0.68%         BAJAJ AUTO LTD       0.60%         ADANI PORTS AND SPECIAL ECONOMIC ZONE       0.60%         LIMITED       0.57%         TECH MAHINDRA LIMITEDFV-5       0.55%         UPL LIMITED       0.51%         INDRAPRASTHA GAS LIMITED       0.47%         NDIVIS LABORATORIES LIMITED       0.47%         DIVIS LABORATORIES LIMITED       0.45%         LIC HOUSING FINANCE LIMITED       0.43%         UNITED SPIRITS LIMITED       0.43%         UNITED SPIRITS LIMITED       0.43%         UNITED SPIRITS LIMITED       0.43%         UNITED SPIRITS LIMITED       0.38%         BHARTA PETROLEUM CORP. LTD.       0.34%         APOLLO HOSPITALS ENTERPRISE LIMITED       0.32%         BHARTI AIRTEL LIMITED PARTLY PAID       0.29%         DR. REDDY LABORATORIES		
TATA MOTORS LTD.FV-2         1.37%           HCL TECHNOLOGIES LIMITED         1.10%           SBI LIFE INSURANCE COMPANY LIMITED         1.09%           HINDALCO INDUSTRIES LTD FV RE 1         1.07%           BRITANNIA INDUSTRIES LTD         0.87%           ULTRATECH CEMCO LTD         0.82%           CIPLA LTD.         0.71%           INDUSIND BANK LIMITED         0.60%           BAJAJ AUTO LTD         0.60%           ADANI PORTS AND SPECIAL ECONOMIC ZONE         0.57%           LIMITED         0.57%           TECH MAHINDRA LIMITEDFV-5         0.55%           UPL LIMITED         0.51%           INDRAPRASTHA GAS LIMITED         0.50%           SRF LIMITED         0.47%           DIVIS LABORATORIES LIMITED         0.47%           HERO MOTOCORP LIMITED         0.45%           LIC HOUSING FINANCE LIMITED         0.43%           UNITED SPIRITS LIMITED         0.43%           UNITED SPIRITS LIMITED         0.43%           UNITED SPIRITS LIMITED         0.43%           UNITED SPIRITS LIMITED         0.43%           BHARAT PETROLEUM CORP. LTD.         0.34%           APOLLO HOSPITALS ENTERPRISE LIMITED         0.32%           BHARTI AIRTEL LIMITED PARTLY PAID		
SBI LIFE INSURANCE COMPANY LIMITED HINDALCO INDUSTRIES LTD FV RE 1 1.07% BRITANNIA INDUSTRIES LTD ULTRATECH CEMCO LTD 0.82% ULTRATECH CEMCO LTD 0.68% BAJAJ AUTO LTD 0.60% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED TECH MAHINDRA LIMITEDFV-5 UPL LIMITED 0.57% UPL LIMITED 0.55% UPL LIMITED 0.51% INDRAPRASTHA GAS LIMITED 0.47% DIVIS LABORATORIES LIMITED 0.47% DIVIS LABORATORIES LIMITED 0.43% UNITED SPIRITS LIMITED 0.43% ASHOK LEYLAND LIMITED 0.43% ASHOK LEYLAND LIMITED 0.38% BHARTI AIRTEL LIMITED 0.32% APOLLO HOSPITALS ENTERPRISE LIMITED 0.32% BHARTI AIRTEL LIMITED 0.28% EICHER MOTORS LIMITED 0.29% DR. REDDY LABORATORIES 0.29% NESTLE INDIA LIMITED 0.23% EQUITED BHARTI AIRTEL LIMITED 0.23% EQUITED CONTROL CONTR	TATA MOTORS LTD.FV-2	
HINDALCO INDUSTRIES LTD FV RE 1  BRITANNIA INDUSTRIES LTD  0.87%  ULTRATECH CEMCO LTD  0.82%  CIPLA LTD.  0.71%  INDUSIND BANK LIMITED  0.60%  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  1.57%  EIMITED  0.57%  INDRAPRASTHA GAS LIMITED  0.55%  UITRATECH MAHINDRA LIMITEDFV-5  0.51%  INDRAPRASTHA GAS LIMITED  0.447%  DIVIS LABORATORIES LIMITED  0.45%  LIC HOUSING FINANCE LIMITED  0.43%  ASHOK LEYLAND LIMITED  0.43%  JUBILANT FOODWORKS LIMITED  0.38%  BHARTA PETROLEUM CORP. LTD.  APOLLO HOSPITALS ENTERPRISE LIMITED  0.32%  AMBUJA CEMENTS LIMITED  0.29%  BHARTI AIRTEL LIMITED  0.28%  EICHER MOTORS LIMITED  0.29%  NESTLE INDIA LIMITED  0.29%  NESTLE INDIA LIMITED  0.29%  NESTLE INDIA LIMITED  0.29%  NESTLE INDIA LIMITED  0.28%  EICHER MOTORS LIMITED  0.29%  NESTLE INDIA LIMITED  0.27%  BANDHAN BANK LIMITED  0.23%  EQUITY TOtal  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION  3.32%  SBI-ETF Nifty Bank  Nippon India ETF Bank Bees  1.13%  ADITYA BIRLA SUN LIFE NIFTY BANK ETF  1.03%  ETFS  11.00%  Money Market Total  2.28%  Current Assets  -0.82%	HCL TECHNOLOGIES LIMITED	1.10%
BRITANNIA INDUSTRIES LTD  ULTRATECH CEMCO LTD  CIPLA LTD.  O.71%  INDUSIND BANK LIMITED  BAJAJ AUTO LTD  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  TECH MAHINDRA LIMITEDFV-5  UPL LIMITED  SRF LIMITED  O.57%  SRF LIMITED  O.50%  SRF LIMITED  O.47%  DIVIS LABORATORIES LIMITED  O.47%  DIVIS LABORATORIES LIMITED  UNITED SPIRITS LIMITED  O.43%  UNITED SPIRITS LIMITED  O.43%  UNITED SPIRITS LIMITED  O.43%  BHARAT PETROLEUM CORP. LTD.  APOLLO HOSPITALS ENTERPRISE LIMITED  O.32%  BHARTI AIRTEL LIMITED  O.29%  NESTLE INDIA LIMITED  O.27%  BANDHAN BANK LIMITED  O.23%  Equity Total  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION  3.32%  SBI-ETF Nifty Bank  Nippon India ETF Bank Bees  ICICI PRUDENTIAL IT ETF  1.33%  ADITYA BIRLA SUN LIFE NIFTY BANK ETF  1.03%  ETFS  Money Market Total  Current Assets  -0.82%	SBI LIFE INSURANCE COMPANY LIMITED	1.09%
ULTRATECH CEMCO LTD  CIPLA LTD.  O.71% INDUSIND BANK LIMITED BAJAJ AUTO LTD  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED TECH MAHINDRA LIMITEDFV-5 UPL LIMITED  SRF LIMITED  O.57% INDRAPRASTHA GAS LIMITED  O.51% INDRAPRASTHA GAS LIMITED  O.50% SRF LIMITED  O.47% DIVIS LABORATORIES LIMITED  O.47% LIC HOUSING FINANCE LIMITED  UNITED SPIRITS LIMITED  O.43% UNITED SPIRITS LIMITED  O.43% UNITED SPIRITS LIMITED  O.43% BHARAT PETROLEUM CORP. LTD.  APOLLO HOSPITALS ENTERPRISE LIMITED  O.32% BHARATI AIRTEL LIMITED  O.32% BHARTI AIRTEL LIMITED  O.29% BHARTI AIRTEL LIMITED  O.29% BESTLE INDIA LIMITED  O.29% BESTLE INDIA LIMITED  O.29% RESTLE INDIA LIMITED  O.29% SETLE INDIA LIMITED  O.29% RESTLE INDIA LIMITED  O.29% SETLE INDIA LIMITED  O.27% BANDHAN BANK LIMITED  O.23% Equity Total  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION  3.32% SBI-ETF NITHY BANK SI-BETF  1.33% ADITYA BIRLA SUN LIFE NIFTY BANK ETF  1.33%  Money Market Total  Current Assets  -0.82%	HINDALCO INDUSTRIES LTD FV RE 1	1.07%
CIPLA LTD. 0.71% INDUSIND BANK LIMITED 0.68% BAJAJ AUTO LTD 0.60% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.57% ILMITED 0.55% UPL LIMITED 0.55% UPL LIMITED 0.51% INDRAPRASTHA GAS LIMITED 0.50% SRF LIMITED 0.47% DIVIS LABORATORIES LIMITED 0.45% LIC HOUSING FINANCE LIMITED 0.43% UNITED SPIRITS LIMITED 0.43% ASHOK LEYLAND LIMITED 0.43% ASHOK LEYLAND LIMITED 0.43% AND LIBILANT FOODWORKS LIMITED 0.43% APOLLO HOSPITALS ENTERPRISE LIMITED 0.32% AMBUJA CEMENTS LIMITED 0.32% BHARAT PETROLEUM CORP. LTD. 0.32% AMBUJA CEMENTS LIMITED 0.32% BHARATI AIRTEL LIMITED 0.32% BHARATI AIRTEL LIMITED 0.29% NESTLE INDIA LIMITED 0.29% NESTLE INDIA LIMITED 0.29% SETLE INDIA LIMITED 0.29% SETLE INDIA LIMITED 0.25% BHARATI AIRTEL LIMITED 0.29% NESTLE INDIA LIMITED 0.25% SELETE NOTOR LIMITED 0.27% BANDHAN BANK LIMITED 0.23% EQUITOR LIMITED 0.23%	BRITANNIA INDUSTRIES LTD	
INDUSIND BANK LIMITED   0.68%     BAJAJ AUTO LTD   0.60%     ADANI PORTS AND SPECIAL ECONOMIC ZONE   0.57%     TECH MAHINDRA LIMITEDFV-5   0.55%     UPL LIMITED   0.51%     INDRAPRASTHA GAS LIMITED   0.50%     SRF LIMITED   0.47%     INDIS LABORATORIES LIMITED   0.46%     HERO MOTOCORP LIMITED   0.45%     HERO MOTOCORP LIMITED   0.43%     UNITED SPIRITS LIMITED   0.43%     ASHOK LEYLAND LIMITED   0.43%     ASHOK LEYLAND LIMITED   0.38%     BHARAT PETROLEUM CORP. LTD.   0.34%     APOLLO HOSPITALS ENTERPRISE LIMITED   0.32%     APOLLO HOSPITALS ENTERPRISE LIMITED   0.32%     APOLLO HOSPITALS ENTERPRISE LIMITED   0.29%     DR. REDDY LABORATORIES   0.29%     NESTLE INDIA LIMITED   0.28%     EICHER MOTORS LIMITED   0.23%     EQUITY TOTAL   0.23%     EURITY OTAL   0.25%     EURITY OTAL   0.25%     EURITY OTAL   0.25%     EURITY OT		
BAJAJ AUTO LTD  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  1.57% LIMITED  1.55% UPL LIMITED  1.51% INDRAPRASTHA GAS LIMITED  INDRAPRAST GAS%  INDRAMPO CORP LIMITED  INDRAMPO CAS%  I		
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED TECH MAHINDRA LIMITEDFV-5 UPL LIMITED 0.55% UPL LIMITED 0.51% INDRAPRASTHA GAS LIMITED 0.50% SRF LIMITED 0.47% DIVIS LABORATORIES LIMITED 0.46% HERO MOTOCORP LIMITED 0.45% LIC HOUSING FINANCE LIMITED 0.43% UNITED SPIRITS LIMITED 0.43% ASHOK LEYLAND LIMITED 0.38% BHARAT PETROLEUM CORP. LTD. 0.34% APOLLO HOSPITALS ENTERPRISE LIMITED 0.32% AMBUJA CEMENTS LIMITED 0.32% AMBUJA CEMENTS LIMITED 0.32% AMBUJA CEMENTS LIMITED 0.32% ENTER LIMITED 0.29% DR. REDDY LABORATORIES 0.29% NESTLE INDIA LIMITED 0.28% EICHER MOTORS LIMITED 0.23% Equity Total 86.61% KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 3.32% SBI-ETF Nifty Bank Nippon India ETF Bank Bees 1.13% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.03% ETFS 11.00% Money Market Total 2.28%		
TECH MAHINDRA LIMITEDFV-5         0.55%           UPL LIMITED         0.51%           INDRAPRASTHA GAS LIMITED         0.50%           SRF LIMITED         0.47%           DIVIS LABORATORIES LIMITED         0.46%           HERO MOTOCORP LIMITED         0.45%           LIC HOUSING FINANCE LIMITED         0.43%           UNITED SPIRITS LIMITED         0.43%           UNITED SPIRITS LIMITED         0.43%           ASHOK LEYLAND LIMITED         0.38%           BHARAT FOTODWORKS LIMITED         0.38%           BHARAT PETROLEUM CORP. LTD.         0.34%           APOLLO HOSPITALS ENTERPRISE LIMITED         0.32%           AMBUJA CEMENTS LIMITED         0.32%           BHARTI AIRTEL LIMITED-PARTLY PAID         0.29%           DR. REDDY LABORATORIES         0.29%           NESTLE INDIA LIMITED         0.28%           EICHER MOTORS LIMITED         0.27%           BANDHAN BANK LIMITED         0.23%           Equity Total         86.61%           KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION         3.32%           SBI-ETF Nifty Bank         3.18%           Nippon India ETF Bank Bees         2.13%           ICICI PRUDENTIAL IT ETF         1.33%           ADITYA BIRLA SUN LIFE NIFT	ADANI PORTS AND SPECIAL ECONOMIC ZONE	
UPL LIMITED		0.55%
SRF LIMITED         0.47%           DIVIS LABORATORIES LIMITED         0.46%           HERO MOTOCORP LIMITED         0.45%           LIC HOUSING FINANCE LIMITED         0.43%           UINITED SPIRITS LIMITED         0.43%           ASHOK LEYLAND LIMITED         0.43%           JUBILANT FOODWORKS LIMITED         0.38%           BHARAT PETROLEUM CORP. LTD.         0.34%           APOLLO HOSPITALS ENTERPRISE LIMITED         0.32%           AMBUJA CEMENTS LIMITED         0.32%           BHARTI AIRTEL LIMITED-PARTLY PAID         0.29%           DR. REDDY LABORATORIES         0.29%           NESTLE INDIA LIMITED         0.28%           EICHER MOTORS LIMITED         0.23%           EQUITY TOTAL         0.23%           Equity Total         86.61%           KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION         3.32%           SBI-ETF Nifty Bank         3.18%           Nippon India ETF Bank Bees         2.13%           ICICI PRUDENTIAL IT ETF         1.33%           ADITYA BIRLA SUN LIFE NIFTY BANK ETF         1.03%           ETFs         11.00%           Money Market Total         3.21%           Current Assets         -0.82%	UPL LIMITED	
DIVIS LABORATORIES LIMITED       0.46%         HERO MOTOCORP LIMITED       0.45%         LIC HOUSING FINANCE LIMITED       0.43%         UNITED SPIRITS LIMITED       0.43%         ASHOK LEYLAND LIMITED       0.38%         BHARAT FOODWORKS LIMITED       0.38%         BHARAT PETROLEUM CORP. LTD.       0.34%         APOLLO HOSPITALS ENTERPRISE LIMITED       0.32%         AMBUJA CEMENTS LIMITED       0.32%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.29%         DR. REDDY LABORATORIES       0.29%         NESTLE INDIA LIMITED       0.28%         EICHER MOTORS LIMITED       0.27%         BANDHAN BANK LIMITED       0.23%         Equity Total       86.61%         KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION       3.32%         SBI-ETF Nifty Bank       3.18%         Nippon India ETF Bank Bees       2.13%         ICICI PRUDENTIAL IT ETF       1.33%         ADITYA BIRLA SUN LIFE NIFTY BANK ETF       1.03%         ETFs       11.00%         Money Market Total       3.21%         Current Assets       -0.82%	INDRAPRASTHA GAS LIMITED	0.50%
HERO MOTOCORP LIMITED   0.45%     LIC HOUSING FINANCE LIMITED   0.43%     UNITED SPIRITS LIMITED   0.43%     ASHOK LEYLAND LIMITED   0.43%     ASHOK LEYLAND LIMITED   0.38%     BHARAT PETROLEUM CORP. LTD.   0.34%     APOLLO HOSPITALS ENTERPRISE LIMITED   0.32%     AMBUJA CEMENTS LIMITED   0.32%     BHARTI AIRTEL LIMITED-PARTLY PAID   0.29%     BHARTI AIRTEL LIMITED   0.29%     BRACTI LABORATORIES   0.29%     NESTLE INDIA LIMITED   0.28%     EICHER MOTORS LIMITED   0.27%     BANDHAN BANK LIMITED   0.23%     Equity Total   86.61%     KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION   3.32%     SBI-ETT NIFTY BANK   3.18%     ICICI PRUDENTIAL IT ETF   1.33%     ADITYA BIRLA SUN LIFE NIFTY BANK ETF   1.03%     ETFS   11.00%     Money Market Total   3.21%     Current Assets   -0.82%	SRF LIMITED	0.47%
LIC HOUSING FINANCE LIMITED       0.43%         UNITED SPIRITS LIMITED       0.43%         ASHOK LEYLAND LIMITED       0.43%         JUBILANT FOODWORKS LIMITED       0.38%         JUBILANT FOODWORKS LIMITED       0.34%         APOLLO HOSPITALS ENTERPRISE LIMITED       0.32%         APPOLLO HOSPITALS ENTERPRISE LIMITED       0.32%         BHARTI AIRTEL LIMITED PARTLY PAID       0.29%         DR. REDDY LABORATORIES       0.29%         NESTLE INDIA LIMITED       0.28%         EICHER MOTORS LIMITED       0.27%         BANDHAN BANK LIMITED       0.23%         Equity Total       86.61%         KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION       3.32%         SBI-ETF Nifty Bank       3.18%         Nippon India ETF Bank Bees       2.13%         ICICI PRUDENTIAL IT ETF       1.33%         ADITYA BIRLA SUN LIFE NIFTY BANK ETF       1.03%         ETFs       11.00%         Money Market Total       3.21%         Current Assets       -0.82%	DIVIS LABORATORIES LIMITED	
UNITED SPIRITS LIMITED		
ASHOK LEYLAND LIMITED 0.43%  JUBILANT FOODWORKS LIMITED 0.38%  BHARAT PETROLEUM CORP LTD. 0.34%  APOLLO HOSPITALS ENTERPRISE LIMITED 0.32%  AMBUJA CEMENTS LIMITED 0.32%  BHARTI AIRTEL LIMITED 0.29%  DR. REDDY LABORATORIES 0.29%  NESTLE INDIA LIMITED 0.28%  EICHER MOTORS LIMITED 0.27%  BANDHAN BANK LIMITED 0.23%  Equity Total 86.61%  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 3.32%  SBI-ETF Nifty Bank 3.18%  Nippon India ETF Bank Bees 2.13%  ICICI PRUDENTIAL IT ETF 1.33%  ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.03%  ETFS 11.00%  Money Market Total 3.21%  Current Assets -0.82%		
JUBILANT FOODWORKS LIMITED  BHARAT PETROLEUM CORP. LTD.  APOLLO HOSPITALS ENTERPRISE LIMITED  ABBUJA CEMENTS LIMITED  DR. REDDY LABORATORIES  NESTLE INDIA LIMITED  O.29%  NESTLE INDIA LIMITED  O.27%  BANDHAN BANK LIMITED  D.23%  Equity Total  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION  SBI-ETF Nifty Bank  Nippon India ETF Bank Bees  ICICI PRUDENTIAL IT ETF  ADITYA BIRLA SUN LIFE NIFTY BANK ETF  11.00%  Money Market Total  0.38%  6.31%  Current Assets  0.38%  0.38%  0.38%  0.38%  0.38%  0.30%  0		
BHARAT PETROLEUM CORP. LTD. 0.34% APOLLO HOSPITALS ENTERPRISE LIMITED 0.32% AMBUJA CEMENTS LIMITED 0.32% BHARTI AIRTEL LIMITED-PARTLY PAID 0.29% DR. REDDY LABORATORIES 0.29% NESTLE INDIA LIMITED 0.28% EICHER MOTORS LIMITED 0.27% BANDHAN BANK LIMITED 0.23% Equity Total 86.61% KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 3.32% SBI-ETF Nifty Bank 3.18% Nippon India ETF Bank Bees 2.13% ICICI PRUDENTIAL IT ETF 1.33% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.03% ETFS 11.00% Money Market Total 3.21% Current Assets -0.82%		
APOLLO HOSPITALS ENTERPRISE LIMITED  AMBUJA CEMENTS LIMITED  BHARTI AIRTEL LIMITED-PARTLY PAID  DR. REDDY LABORATORIES  DR. SEDDY LABORATORIES  O.29%  NESTLE INDIA LIMITED  EICHER MOTORS LIMITED  BANDHAN BANK LIMITED  COLUMN BANK LIMITED  EQUITY TOTAL  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION  SBI-ETF Nifty Bank  Nippon India ETF Bank Bees  ICICI PRUDENTIAL IT ETF  ADITYA BIRLA SUN LIFE NIFTY BANK ETF  ETFS  Money Market Total  Current Assets  0.32%  1.32%  1.03%  1.00%		
BHARTI AIRTEL LIMITED-PARTLY PAID  DR. REDDY LABORATORIES  0.29%  NESTLE INDIA LIMITED  0.28%  EICHER MOTORS LIMITED  0.23%  BANDHAN BANK LIMITED  0.23%  Equity Total  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION  3.32%  SBI-ETF Nifty Bank  Nippon India ETF Bank Bees  1.13%  ICICI PRUDENTIAL IT ETF  1.33%  ADITYA BIRLA SUN LIFE NIFTY BANK ETF  11.00%  Money Market Total  3.21%  Current Assets  0.29%	APOLLO HOSPITALS ENTERPRISE LIMITED	
DR. REDDY LABORATORIES  NESTLE INDIA LIMITED  10.28% EICHER MOTORS LIMITED  20.27% BANDHAN BANK LIMITED  20.23%  Equity Total  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION  3.32% SBI-ETF Nifty Bank  3.18% Nippon India ETF Bank Bees  1.13% ICICI PRUDENTIAL IT ETF  1.33% ADITYA BIRLA SUN LIFE NIFTY BANK ETF  11.00%  Money Market Total  3.21%  Current Assets  0.28%	AMBUJA CEMENTS LIMITED	0.32%
NESTLE INDIA LIMITED 0.28% EICHER MOTORS LIMITED 0.27% BANDHAN BANK LIMITED 0.23% Equity Total 86.61% KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 3.32% SBI-ETF Nifty Bank 3.18% Nippon India ETF Bank Bees 2.13% ICICI PRUDENTIAL IT ETF 1.33% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.03% ETFs 11.00% Money Market Total 3.21% Current Assets -0.82%	BHARTI AIRTEL LIMITED-PARTLY PAID	0.29%
EICHER MOTORS LIMITED 0.27% BANDHAN BANK LIMITED 0.23% Equity Total 86.61% KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 3.32% SBI-ETF Nifty Bank 3.18% Nippon India ETF Bank Bees 12.13% ICICI PRUDENTIAL IT ETF 1.33% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.03% ETFs 11.00% Money Market Total 3.21% Current Assets -0.82%	DR. REDDY LABORATORIES	
BANDHAN BANK LIMITED       0.23%         Equity Total       86.61%         KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION       3.32%         SBI-ETF Nifty Bank       3.18%         Nippon India ETF Bank Bees       2.13%         ICICI PRUDENTIAL IT ETF       1.33%         ADITYA BIRLA SUN LIFE NIFTY BANK ETF       1.03%         ETFs       11.00%         Money Market Total       3.21%         Current Assets       -0.82%		
Equity Total         86.61%           KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION         3.32%           SBI-ETF Nifty Bank         3.18%           Nippon India ETF Bank Bees         2.13%           ICICI PRUDENTIAL IT ETF         1.33%           ADITYA BIRLA SUN LIFE NIFTY BANK ETF         1.03%           ETFs         11.00%           Money Market Total         3.21%           Current Assets         -0.82%		
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 3.32% SBI-ETF Nifty Bank Nippon India ETF Bank Bees 1.13% ICICI PRUDENTIAL IT ETF 1.33% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 11.00% Money Market Total 3.21% Current Assets -0.82%		
Nippon India ETF Bank Bees 2.13% ICICI PRUDENTIAL IT ETF 1.33% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.03% ETFs 11.00%  Money Market Total 3.21% Current Assets -0.82%	* *	
Nippon Indía ETF Bank Bees 2.13% ICICI PRUDENTIAL IT ETF 1.33% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.03% ETFs 11.00% Money Market Total 3.21% Current Assets -0.82%	SBI-ETF Nifty Bank	
ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.03% ETFs 11.00% Money Market Total 3.21% Current Assets -0.82%	Nippon India ETF Bank Bees	
ETFs 11.00% Money Market Total 3.21% Current Assets -0.82%	ICICI PRUDENTIAL IT ETF	
Money Market Total 3.21% Current Assets -0.82%	ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.03%
Current Assets -0.82%	ETFs	11.00%
	Money Market Total	3.21%
Total 100.00%	Current Assets	-0.82%
	Total	100.00%

#### AUM (in ₹ crs.)







Life Equity Fund 2 (ULIF02510/06/08LEQUITYF02121)

Fund Report as on 31st December 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 31 December, 22: ₹44.5416
Inception Date: 11<sup>th</sup> June 2008

Benchmark: Nifty 50 Index

**AUM as on 31 December, 22:** ₹ 625.73 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-100	97
Gsec / Debt	00-100	-
MMI / Others	00-100	3

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-3.46%	-3.48%
Last 6 Months	14.76%	14.73%
Last 1 Year	3.23%	4.33%
Last 2 Years	13.40%	13.79%
Last 3 Years	14.87%	14.16%
Since Inception	10.80%	9.99%

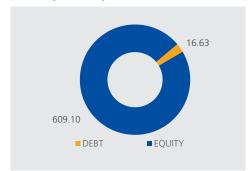
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

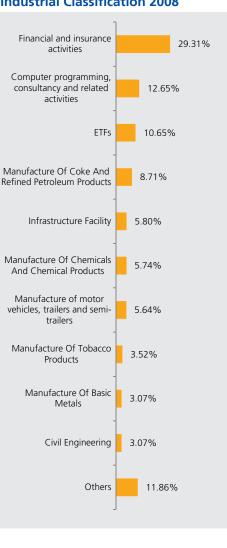
#### **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.38%
INFOSYS LIMITED	7.10%
HDFC BANK LTD.FV-2	6.74%
ICICI BANK LTD.FV-2	5.05%
TATA CONSULTANCY SERVICES LTD. HDFC LTD FV 2	3.93% 3.74%
ITC - FV 1	3.52%
LARSEN&TUBRO	3.07%
KOTAK MAHINDRA BANK LIMITED_FV5	2.96%
HINDUSTAN LEVER LTD.	2.84%
AXIS BANK LIMITEDFV-2	2.76%
MAHINDRA & MAHINDRA LTDFV5	2.30%
STATE BANK OF INDIAFV-1 BHARTI AIRTEL LIMITED	2.15% 2.12%
TATA IRON & STEEL COMPANY LTD	2.12%
ASIAN PAINTS LIMITEDFV-1	1.87%
BAJAJ FINANCE LIMITED	1.78%
NTPC LIMITED	1.75%
BAJAJ FINSERV LIMITED	1.65%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.43%
TITAN COMPANY LIMITED	1.39%
MARUTI UDYOG LTD. TATA MOTORS LTD.FV-2	1.36% 1.35%
SBI LIFE INSURANCE COMPANY LIMITED	1.09%
HCL TECHNOLOGIES LIMITED	1.08%
HINDALCO INDUSTRIES LTD FV RE 1	1.06%
BRITANNIA INDUSTRIES LTD	0.85%
ULTRATECH CEMCO LTD	0.75%
CIPLA LTD.	0.71%
INDUSIND BANK LIMITED	0.66%
ASHOK LEYLAND LIMITED BAJAJ AUTO LTD	0.63% 0.59%
UPL LIMITED	0.57%
TATA POWER CO. LTD.FV-1	0.54%
TECH MAHINDRA LIMITEDFV-5	0.54%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	D 0.50%
Indraprastha gas limited	0.49%
NESTLE INDIA LIMITED	0.48%
SRF LIMITED	0.45%
DIVIS LABORATORIES LIMITED HERO MOTOCORP LIMITED	0.44% 0.44%
LIC HOUSING FINANCE LIMITED	0.43%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.39%
UNITED SPIRITS LIMITED	0.39%
JUBILANT FOODWORKS LIMITED	0.35%
BHARAT PETROLEUM CORP. LTD.	0.33%
AMBUJA CEMENTS LIMITED	0.32%
APOLLO HOSPITALS ENTERPRISE LIMITED BANDHAN BANK LIMITED	0.31% 0.30%
DR. REDDY LABORATORIES	0.29%
EICHER MOTORS LIMITED	0.26%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.19%
MAX FINANCIAL SERVICES LIMITED	0.00%
Equity Total	86.70%
SBI-ETF Nifty Bank	2.05%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.91%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	1.76%
Nippon India ETF Bank Bees	1.61%
ICICI PRUDENTIAL IT ETF	1.31%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.17%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	0.83%
ETFs Manual Manual Tabal	10.65%
Money Market Total	2.79%
Current Assets	-0.14%

#### AUM (in ₹ crs.)



# Sector Allocation as per National Industrial Classification 2008





100.00%



Pension Equity Fund 1 (ULIF00601/11/06PEQUITYF01121)

Fund Report as on 31st December 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 31 December, 22: ₹48.5096
Inception Date: 12<sup>th</sup> March 2007
Benchmark: Nifty 50 Index

**AUM as on 31 December, 22:** ₹ 44.09 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-3.50%	-3.48%
Last 6 Months	14.81%	14.73%
Last 1 Year	3.14%	4.33%
Last 2 Years	13.29%	13.79%
Last 3 Years	14.64%	14.16%
Since Inception	10.50%	10.50%

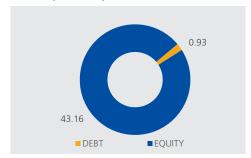
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

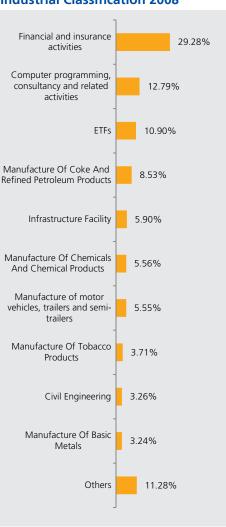
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to	AUM o
RELIANCE INDUSTRIES LTD.		8.53%
INFOSYS LIMITED		7.07%
HDFC BANK LTD.FV-2		6.90%
ICICI BANK LTD.FV-2		4.87%
HDFC LTD FV 2		4.13%
TATA CONSULTANCY SERVICES LTD.		4.04%
ITC - FV 1		3.71%
LARSEN&TUBRO		3.26%
KOTAK MAHINDRA BANK LIMITED_FV5 HINDUSTAN LEVER LTD.		3.00% 2.86%
AXIS BANK LIMITEDFV-2		2.86%
BHARTI AIRTEL LIMITED		2.79%
MAHINDRA & MAHINDRA LTDFV5		2.42%
TATA IRON & STEEL COMPANY ITD		2.42 %
STATE BANK OF INDIAFV-1		1.95%
BAJAJ FINANCE LIMITED		1.85%
NTPC LIMITED		1.78%
BAJAJ FINSERV LIMITED		1.75%
ASIAN PAINTS LIMITEDFV-1		1.69%
TITAN COMPANY LIMITED		1.57%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1		1.52%
MARUTI UDYOG LTD.		1.44%
TATA MOTORS LTD.FV-2		1.43%
SBI LIFE INSURANCE COMPANY LIMITED		1.33%
HCL TECHNOLOGIES LIMITED		1.11%
HINDALCO INDUSTRIES LTD FV RE 1		1.09%
BRITANNIA INDUSTRIES LTD		0.95%
ULTRATECH CEMCO LTD		0.92%
BAJAJ AUTO LTD		0.65%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	)	0.63%
TECH MAHINDRA LIMITEDFV-5		0.56%
DIVIS LABORATORIES LIMITED		0.54%
CIPLA LTD.		0.53%
INDRAPRASTHA GAS LIMITED		0.53%
SRF LIMITED		0.51%
UPL LIMITED UNITED SPIRITS LIMITED		0.50% 0.48%
LIC HOUSING FINANCE LIMITED		0.48%
HERO MOTOCORP LIMITED		0.45%
NESTLE INDIA LIMITED		0.45%
JUBILANT FOODWORKS LIMITED		0.43%
APOLLO HOSPITALS ENTERPRISE LIMITED		0.36%
DR. REDDY LABORATORIES		0.32%
ASHOK LEYLAND LIMITED		0.26%
BANDHAN BANK LIMITED		0.26%
BHARTI AIRTEL LIMITED-PARTLY PAID		0.25%
Equity Total		86.99%
SBI-ETF Nifty Bank		3.33%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION		3.03%
Nippon India ETF Bank Bees		2.11%
ICICI PRUDENTIAL IT ETF		1.37%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF		1.07%
ETFs		10.90%
Money Market Total		1.55%
Current Assets		0.55%
Total		100.00%

#### AUM (in ₹ crs.)









Pension Equity Fund 2 (ULIF03204/12/08PEQUITYF02121)

Fund Report as on 31st December 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 31 December, 22: ₹42.8948
Inception Date: 28<sup>th</sup> May, 2007
Benchmark: Nifty 50 Index

**AUM as on 31 December, 22:** ₹ 66.32 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-3.39%	-3.48%
Last 6 Months	14.83%	14.73%
Last 1 Year	3.30%	4.33%
Last 2 Years	13.49%	13.79%
Last 3 Years	14.92%	14.16%
Since Inception	9.78%	9.72%

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

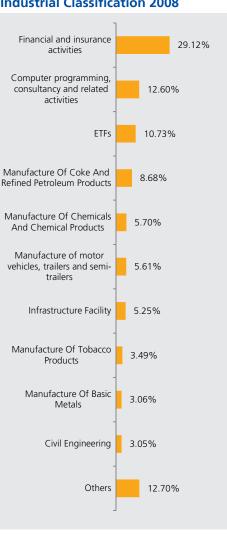
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.35%
INFOSYS LIMITED	7.07%
HDFC BANK LTD.FV-2	6.82%
ICICI BANK LTD.FV-2	5.33%
TATA CONSULTANCY SERVICES LTD.	3.92%
HDFC LTD FV 2	3.53%
ITC - FV 1	3.49%
LARSEN&TUBRO KOTAK MAHINDRA BANK LIMITED FV5	3.05% 2.97%
HINDUSTAN LEVER LTD.	2.82%
AXIS BANK LIMITEDFV-2	2.76%
MAHINDRA & MAHINDRA LTDFV5	2.29%
BHARTI AIRTEL LIMITED	2.11%
TATA IRON & STEEL COMPANY LTD	2.01%
STATE BANK OF INDIAFV-1	1.91%
ASIAN PAINTS LIMITEDFV-1	1.86%
NTPC LIMITED	1.76%
BAJAJ FINANCE LIMITED	1.72%
BAJAJ FINSERV LIMITED	1.61%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.43%
TITAN COMPANY LIMITED	1.39%
MARUTI UDYOG LTD.	1.36%
TATA MOTORS LTD.FV-2	1.34%
SBI LIFE INSURANCE COMPANY LIMITED	1.10%
HCL TECHNOLOGIES LIMITED HINDALCO INDUSTRIES LTD FV RE 1	1.08% 1.05%
BRITANNIA INDUSTRIES LTD	0.85%
ULTRATECH CEMCO LTD	0.76%
CIPLA LTD.	0.70%
INDUSIND BANK LIMITED	0.66%
ASHOK LEYLAND LIMITED	0.63%
BAJAJ AUTO LTD	0.58%
UPL LIMITED	0.56%
TECH MAHINDRA LIMITEDFV-5	0.54%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	
INDRAPRASTHA GAS LIMITED	0.49%
NESTLE INDIA LIMITED	0.49%
SRF LIMITED	0.45%
DIVIS LABORATORIES LIMITED	0.45%
HERO MOTOCORP LIMITED LIC HOUSING FINANCE LIMITED	0.44% 0.42%
UNITED SPIRITS LIMITED	0.42%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.39%
JUBILANT FOODWORKS LIMITED	0.36%
BHARAT PETROLEUM CORP. LTD.	0.33%
AMBUJA CEMENTS LIMITED	0.32%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.31%
BANDHAN BANK LIMITED	0.30%
DR. REDDY LABORATORIES	0.29%
EICHER MOTORS LIMITED	0.26%
MAX FINANCIAL SERVICES LIMITED	0.00%
Equity Total	85.57%
SBI-ETF Nifty Bank	3.53%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	3.24%
Nippon India ETF Bank Bees	1.65%
ICICI PRUDENTIAL IT ETF	1.31%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.01%
ETFs	10.73%
Money Market Total	3.56%
Current Assets	0.13%
Total	100.00%

#### AUM (in ₹ crs.)









Pension Equity Fund 3 (ULIF04901/01/10PEQUITYF03121)

Fund Report as on 31st December 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 31 December, 22: ₹36.1392
Inception Date: 11<sup>th</sup> January 2010

Benchmark: Nifty 50 Index

**AUM as on 31 December, 22:** ₹ 19.39 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-3.41%	-3.48%
Last 6 Months	14.55%	14.73%
Last 1 Year	3.38%	4.33%
Last 2 Years	13.44%	13.79%
Last 3 Years	15.22%	14.16%
Since Inception	10.41%	10.01%

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

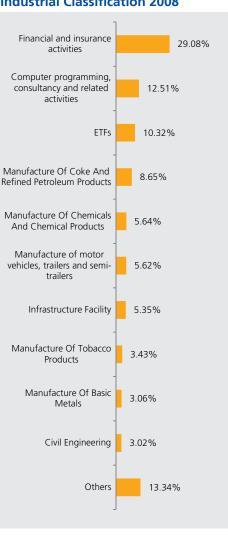
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.33%
INFOSYS LIMITED	7.04%
HDFC BANK LTD.FV-2	5.98%
ICICI BANK LTD.FV-2	5.62%
TATA CONSULTANCY SERVICES LTD. ITC - FV 1	3.80% 3.43%
HDFC LTD FV 2	3.34%
KOTAK MAHINDRA BANK LIMITED_FV5	3.27%
AXIS BANK LIMITEDFV-2	3.08%
LARSEN&TUBRO	3.02%
HINDUSTAN LEVER LTD.	2.78%
MAHINDRA & MAHINDRA LTDFV5	2.27%
TATA IRON & STEEL COMPANY LTD	2.01%
STATE BANK OF INDIAFV-1 BHARTI AIRTEL LIMITED	1.94% 1.91%
ASIAN PAINTS LIMITEDFV-1	1.86%
BAJAJ FINANCE LIMITED	1.76%
NTPC LIMITED	1.74%
BAJAJ FINSERV LIMITED	1.60%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.41%
TITAN COMPANY LIMITED	1.38%
MARUTI UDYOG LTD.	1.35%
TATA MOTORS LTD.FV-2	1.33%
HCL TECHNOLOGIES LIMITED	1.12%
SBI LIFE INSURANCE COMPANY LIMITED HINDAL CO INDUSTRIES LTD EV RE 1	1.09% 1.05%
BRITANNIA INDUSTRIES LTD	0.84%
ULTRATECH CEMCO LTD	0.75%
CIPLA LTD.	0.70%
ASHOK LEYLAND LIMITED	0.67%
INDUSIND BANK LIMITED	0.66%
BAJAJ AUTO LTD	0.59%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.59%
UPL LIMITED TECH MAHINDRA LIMITEDFV-5	0.54% 0.54%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	
INDRAPRASTHA GAS LIMITED	0.48%
SRF LIMITED	0.46%
DIVIS LABORATORIES LIMITED	0.44%
HERO MOTOCORP LIMITED	0.44%
JUBILANT FOODWORKS LIMITED	0.40%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.40%
NESTLE INDIA LIMITED	0.39%
UNITED SPIRITS LIMITED BANDHAN BANK LIMITED	0.39% 0.38%
LIC HOUSING FINANCE LIMITED	0.37%
BHARAT PETROLEUM CORP. LTD.	0.32%
TATA POWER CO. LTD.FV-1	0.32%
AMBUJA CEMENTS LIMITED	0.31%
DR. REDDY LABORATORIES	0.28%
EICHER MOTORS LIMITED	0.26%
Equity Total	85.53%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	3.25%
SBI-ETF Nifty Bank	3.19%
Nippon India ETF Bank Bees	1.58%
ICICI PRUDENTIAL IT ETF ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.30%
ETFs	1.00%
Money Market Total	4.77%
Current Assets	-0.61%
Total	100.00%

#### AUM (in ₹ crs.)









Health Equity Fund 1 (ULIF01201/02/08HEQUITYF01121)

Fund Report as on 31st December 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 31 December, 22: ₹35.6648
Inception Date: 27th February 2008

Benchmark: Nifty 50 Index

**AUM as on 31 December, 22:** ₹ 10.77 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-3.32%	-3.48%
Last 6 Months	14.83%	14.73%
Last 1 Year	3.49%	4.33%
Last 2 Years	13.53%	13.79%
Last 3 Years	15.17%	14.16%
Since Inception	8.94%	8.67%

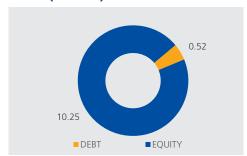
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

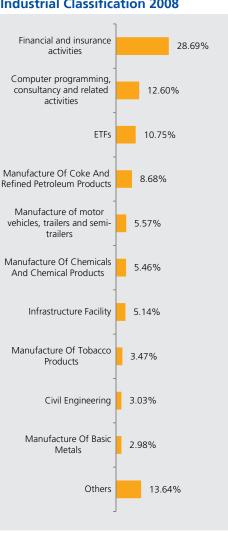
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.36%
INFOSYS LIMITED	7.06%
HDFC BANK LTD.FV-2	6.49%
ICICI BANK LTD.FV-2	5.33%
TATA CONSULTANCY SERVICES LTD. HDFC LTD FV 2	3.92% 3.61%
ITC - FV 1	3.47%
LARSEN&TUBRO	3.03%
AXIS BANK LIMITEDFV-2	3.01%
KOTAK MAHINDRA BANK LIMITED_FV5	2.83%
HINDUSTAN LEVER LTD.	2.78%
MAHINDRA & MAHINDRA LTDFV5 BHARTI AIRTEL LIMITED	2.27% 2.09%
TATA IRON & STEEL COMPANY LTD	1.93%
ASIAN PAINTS LIMITEDFV-1	1.86%
STATE BANK OF INDIAFV-1	1.85%
NTPC LIMITED	1.68%
BAJAJ FINANCE LIMITED	1.64%
BAJAJ FINSERV LIMITED	1.54%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED	1.41% 1.36%
MARUTI UDYOG LTD.	1.35%
TATA MOTORS LTD.FV-2	1.34%
HCL TECHNOLOGIES LIMITED	1.08%
HINDALCO INDUSTRIES LTD FV RE 1	1.05%
SBI LIFE INSURANCE COMPANY LIMITED	1.05%
BRITANNIA INDUSTRIES LTD	0.84%
ULTRATECH CEMCO LTD	0.72%
CIPLA LTD.	0.70%
INDUSIND BANK LIMITED ASHOK LEYLAND LIMITED	0.63% 0.61%
BAJAJ AUTO LTD	0.56%
TECH MAHINDRA LIMITEDFV-5	0.54%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	D 0.49%
NESTLE INDIA LIMITED	0.49%
INDRAPRASTHA GAS LIMITED	0.49%
SRF LIMITED	0.44%
HERO MOTOCORP LIMITED DIVIS LABORATORIES LIMITED	0.44% 0.42%
LIC HOUSING FINANCE LIMITED	0.42 %
BHARTI AIRTEL LIMITED-PARTLY PAID	0.39%
UPL LIMITED	0.38%
UNITED SPIRITS LIMITED	0.38%
JUBILANT FOODWORKS LIMITED	0.34%
BHARAT PETROLEUM CORP. LTD.	0.32%
AMBUJA CEMENTS LIMITED	0.32%
BANDHAN BANK LIMITED DR. REDDY LABORATORIES	0.29% 0.28%
EICHER MOTORS LIMITED	0.26%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.25%
MAX FINANCIAL SERVICES LIMITED	0.00%
Equity Total	84.40%
SBI-ETF Nifty Bank	3.61%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	3.15%
Nippon India ETF Bank Bees	1.68%
ICICI PRUDENTIAL IT ETF	1.30%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.00%
ETFs	10.75%
Money Market Total	4.84%
Current Assets	0.01%
Total	100.00%

#### AUM (in ₹ crs.)







Health Equity Fund 2 (ULIF05411/01/10HEQUITYF02121)

Fund Report as on 31st December 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 31 December, 22: ₹36.4672
Inception Date: 11th January 2010

Benchmark: Nifty 50 Index

**AUM as on 31 December, 22:** ₹ 2.09 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-3.35%	-3.48%
Last 6 Months	14.43%	14.73%
Last 1 Year	3.35%	4.33%
Last 2 Years	13.36%	13.79%
Last 3 Years	14.71%	14.16%
Since Inception	10.48%	10.01%

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

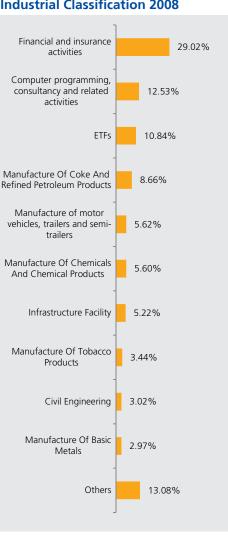
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.33%
INFOSYS LIMITED	7.05%
HDFC BANK LTD.FV-2	6.59%
ICICI BANK LTD.FV-2	5.44%
TATA CONSULTANCY SERVICES LTD.	3.81%
ITC - FV 1	3.44%
HDFC LTD FV 2	3.20%
KOTAK MAHINDRA BANK LIMITED_FV5	3.12%
AXIS BANK LIMITEDFV-2	3.05%
LARSEN&TUBRO HINDUSTAN LEVER LTD.	3.02%
MAHINDRA & MAHINDRA LTDFV5	2.78% 2.27%
TATA IRON & STEEL COMPANY LTD	1.92%
BHARTI AIRTEL LIMITED	1.91%
STATE BANK OF INDIAFV-1	1.87%
ASIAN PAINTS LIMITEDFV-1	1.86%
BAJAJ FINANCE LIMITED	1.82%
NTPC LIMITED	1.66%
BAJAJ FINSERV LIMITED	1.52%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.42%
TITAN COMPANY LIMITED	1.38%
MARUTI UDYOG LTD.	1.36%
TATA MOTORS LTD.FV-2	1.33%
HCL TECHNOLOGIES LIMITED	1.13%
HINDALCO INDUSTRIES LTD FV RE 1	1.05%
SBI LIFE INSURANCE COMPANY LIMITED	1.03%
BRITANNIA INDUSTRIES LTD	0.84%
ULTRATECH CEMCO LTD	0.73%
CIPLA LTD.	0.70%
ASHOK LEYLAND LIMITED INDUSIND BANK LIMITED	0.65% 0.63%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.58%
BAJAJ AUTO LTD	0.55%
TECH MAHINDRA LIMITEDFV-5	0.54%
UPL LIMITED	0.53%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	
INDRAPRASTHA GAS LIMITED	0.48%
SRF LIMITED	0.44%
HERO MOTOCORP LIMITED	0.43%
DIVIS LABORATORIES LIMITED	0.42%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.39%
JUBILANT FOODWORKS LIMITED	0.38%
UNITED SPIRITS LIMITED	0.37%
LIC HOUSING FINANCE LIMITED	0.37%
BANDHAN BANK LIMITED	0.37%
BHARAT PETROLEUM CORP. LTD.	0.32%
AMBUJA CEMENTS LIMITED	0.32%
TATA POWER CO. LTD.FV-1	0.30%
SIEMENS LIMITED	0.30%
DR. REDDY LABORATORIES	0.28%
NESTLE INDIA LIMITED EICHER MOTORS LIMITED	0.28% 0.26%
Equity Total	85.32%
SBI-ETF Nifty Bank	3.89%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	3.14%
Nippon India ETF Bank Bees	1.51%
ICICI PRUDENTIAL IT ETF	1.30%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.00%
ETFs	10.84%
Money Market Total	4.94%
Current Assets	-1.10%
Total	100.00%

#### AUM (in ₹ crs.)









Life Pure Equity Fund 1 (ULIF03010/06/08LPUEQUTY01121)

Fund Report as on 31st December 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 **31** December, **22**: ₹45.8961 Inception Date: 11th August 2008 Benchmark: RNLIC Pure Index **AUM as on 31 December, 22:** ₹ 63.54 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	-3.82%	-4.13%
Last 6 Months	13.03%	12.87%
Last 1 Year	5.57%	6.07%
Last 2 Years	16.00%	16.79%
Last 3 Years	18.19%	18.21%
Since Inception	11.03%	9.07%

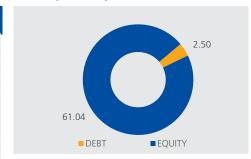
Note: Returns less than one year are absolute returns and more than one year compounded returns. Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

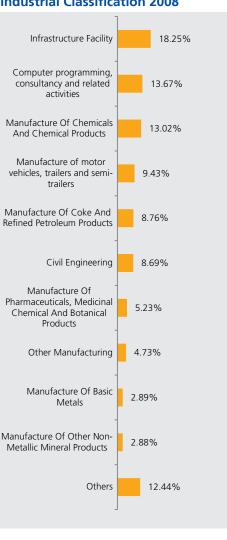
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#### **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	8.69%
RELIANCE INDUSTRIES LTD.	8.03%
BHARTI AIRTEL LIMITED	7.45%
HINDUSTAN LEVER LTD.	6.95%
INFOSYS LIMITED	6.87%
MARUTI UDYOG LTD.	5.26%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	5.23%
TITAN COMPANY LIMITED	4.73%
ASIAN PAINTS LIMITEDFV-1	4.53%
TATA CONSULTANCY SERVICES LTD.	4.33%
MAHINDRA & MAHINDRA LTDFV5	4.17%
NTPC LIMITED	3.95%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.35%
POWER GRID CORP OF INDIA LTD	3.14%
ULTRATECH CEMCO LTD	2.88%
JSW STEEL LIMITED	2.67%
COAL INDIA LIMITED	1.99%
NESTLE INDIA LIMITED	1.76%
HCL TECHNOLOGIES LIMITED	1.63%
AVENUE SUPERMARTS LIMITED	1.38%
ONGCFV-5	1.30%
BAJAJ AUTO LTD	1.20%
GRASIM INDUSTRIES LTD.	1.14%
HERO MOTOCORP LIMITED	0.48%
INDIAN OIL CORPORATION LIMITED	0.45%
COFORGE LIMITED	0.44%
DABUR INDIA LTD.	0.41%
WIPRO	0.40%
EICHER MOTORS LIMITED	0.39%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.35%
BHARAT PETROLEUM CORP. LTD.	0.28%
HINDUSTAN ZINC LIMITEDFV-2	0.22%
Equity Total	96.06%
Money Market Total	3.94%
Current Assets	-0.01%
Total	100.00%

#### AUM (in ₹ crs.)









Pension Pure Equity Fund 2 (ULIF05301/01/10PPUEQUTY02121)

Fund Report as on 31st December 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 31 December, 22: ₹35.2294

Inception Date: 11<sup>th</sup> January 2010

Benchmark: RNLIC Pure Index

AUM as on 31 December, 22: ₹ 6.46 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-3.82%	-4.13%
Last 6 Months	12.74%	12.87%
Last 1 Year	5.42%	6.07%
Last 2 Years	15.94%	16.79%
Last 3 Years	18.13%	18.21%
Since Inception	10.19%	9.67%

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.

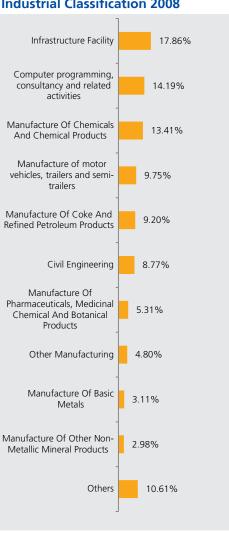
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#### **Portfolio**

LARSEN&TUBRO	8.77%
RELIANCE INDUSTRIES LTD.	8.41%
BHARTI AIRTEL LIMITED	7.56%
INFOSYS LIMITED	7.15%
HINDUSTAN LEVER LTD.	7.05%
MARUTI UDYOG LTD.	5.34%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	5.31%
TITAN COMPANY LIMITED	4.80%
ASIAN PAINTS LIMITEDFV-1	4.73%
TATA CONSULTANCY SERVICES LTD.	4.46%
MAHINDRA & MAHINDRA LTDFV5	4.40%
NTPC LIMITED	4.20%
POWER GRID CORP OF INDIA LTD	3.15%
ULTRATECH CEMCO LTD	2.98%
JSW STEEL LIMITED	2.88%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.58%
COAL INDIA LIMITED	2.13%
NESTLE INDIA LIMITED	1.82%
HCL TECHNOLOGIES LIMITED	1.70%
AVENUE SUPERMARTS LIMITED	1.44%
ONGCFV-5	1.36%
BAJAJ AUTO LTD	1.25%
GRASIM INDUSTRIES LTD.	1.19%
HERO MOTOCORP LIMITED	0.51%
INDIAN OIL CORPORATION LIMITED	0.48%
COFORGE LIMITED	0.46%
DABUR INDIA LTD.	0.44%
EICHER MOTORS LIMITED	0.42%
WIPRO	0.42%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.36%
BHARAT PETROLEUM CORP. LTD.	0.31%
HINDUSTAN ZINC LIMITEDFV-2	0.23%
Equity Total	98.33%
Money Market Total	1.47%
Current Assets	0.19%
Total	100.00%

#### AUM (in ₹ crs.)









Health Pure Equity Fund 1 (ULIF01601/02/08HPUEQUTY01121)

Fund Report as on 31st December 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 31 December, 22: ₹40.5549

Inception Date: 06<sup>th</sup> August 2008

Benchmark: RNLIC Pure Index

AUM as on 31 December, 22: ₹ 0.31 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	60-100	88
Gsec / Debt	00-00	-
MMI / Others	00-40	12

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-3.37%	-4.13%
Last 6 Months	12.10%	12.87%
Last 1 Year	5.60%	6.07%
Last 2 Years	15.46%	16.79%
Last 3 Years	17.24%	18.21%
Since Inception	10.20%	9.42%

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.

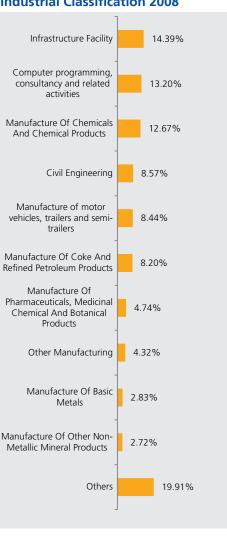
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#### **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	8.57%
RELIANCE INDUSTRIES LTD.	7.48%
BHARTI AIRTEL LIMITED	7.34%
HINDUSTAN LEVER LTD.	6.77%
INFOSYS LIMITED	6.69%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	4.74%
MARUTI UDYOG LTD.	4.65%
ASIAN PAINTS LIMITEDFV-1	4.43%
TITAN COMPANY LIMITED	4.32%
TATA CONSULTANCY SERVICES LTD.	4.14%
NTPC LIMITED	3.90%
MAHINDRA & MAHINDRA LTDFV5	3.79%
POWER GRID CORP OF INDIA LTD	2.82%
ULTRATECH CEMCO LTD	2.72%
JSW STEEL LIMITED	2.63%
NESTLE INDIA LIMITED	1.92%
COAL INDIA LIMITED	1.85%
HCL TECHNOLOGIES LIMITED	1.59%
AVENUE SUPERMARTS LIMITED	1.33%
ONGCFV-5	1.24%
BAJAJ AUTO LTD	1.18%
GRASIM INDUSTRIES LTD.	1.07%
HERO MOTOCORP LIMITED	0.45%
INDIAN OIL CORPORATION LIMITED	0.44%
EICHER MOTORS LIMITED	0.42%
DABUR INDIA LTD.	0.40%
WIPRO	0.40%
COFORGE LIMITED	0.38%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.34%
BHARAT PETROLEUM CORP. LTD.	0.28%
HINDUSTAN ZINC LIMITEDFV-2	0.20%
Equity Total	88.47%
Money Market Total	11.51%
Current Assets	0.01%
Total	100.00%

#### AUM (in ₹ crs.)









Life Infrastructure Fund 1 (ULIF02710/06/08LINFRAST01121)

Fund Report as on 31st December 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 31 December, 22: ₹19.2514

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life

Infrastructure INDEX

**AUM as on 31 December, 22:** ₹ 24.53 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-2.30%	-2.85%
Last 6 Months	14.72%	17.28%
Last 1 Year	5.72%	9.37%
Last 2 Years	21.40%	24.14%
Last 3 Years	18.83%	21.68%
Since Inception	4.60%	6.24%

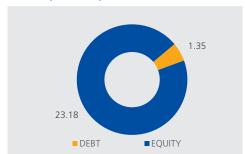
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

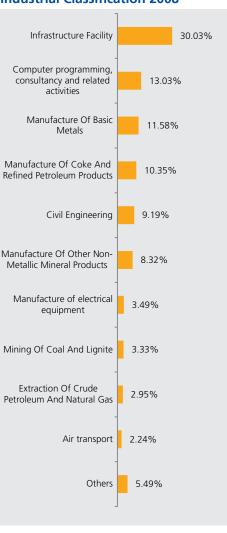
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

#### **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	9.19%
RELIANCE INDUSTRIES LTD.	8.05%
BHARTI AIRTEL LIMITED	8.03%
NTPC LIMITED	7.04%
INFOSYS LIMITED	6.11%
POWER GRID CORP OF INDIA LTD	5.33%
ULTRATECH CEMCO LTD	4.96%
HINDALCO INDUSTRIES LTD FV RE 1	4.55%
TATA IRON & STEEL COMPANY LTD	4.35%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	4.03%
TATA CONSULTANCY SERVICES LTD.	3.88%
SIEMENS LIMITED	3.49%
COAL INDIA LIMITED	3.33%
ONGCFV-5	2.95%
JSW STEEL LIMITED	2.49%
INTERGLOBE AVIATION LIMITED	2.24%
GAS AUTHORITY OF INDIA LTD.	2.14%
SHREE CEMENTS LIMITED	1.88%
INDIAN OIL CORPORATION LIMITED	1.64%
AMBUJA CEMENTS LIMITED	1.48%
PETRONET LNG LIMITED	1.34%
HCL TECHNOLOGIES LIMITED	1.27%
INDUS TOWERS LIMITED	0.95%
NHPC LIMITED	0.77%
TECH MAHINDRA LIMITEDFV-5	0.73%
BHARAT PETROLEUM CORP. LTD.	0.66%
WIPRO	0.57%
COFORGE LIMITED	0.46%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.40%
HINDUSTAN ZINC LIMITEDFV-2	0.18%
Equity Total	94.51%
Money Market Total	5.52%
Current Assets	-0.03%
Total	100.00%

#### AUM (in ₹ crs.)









Life Infrastructure Fund 2 (ULIF04401/01/10LINFRAST02121)

Fund Report as on 31st December 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 31 December, 22: ₹19.9431

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life

Infrastructure INDEX

**AUM as on 31 December, 22:** ₹ 8.73 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-2.32%	-2.85%
Last 6 Months	15.12%	17.28%
Last 1 Year	6.04%	9.37%
Last 2 Years	21.71%	24.14%
Last 3 Years	19.18%	21.68%
Since Inception	5.46%	4.98%

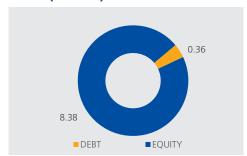
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

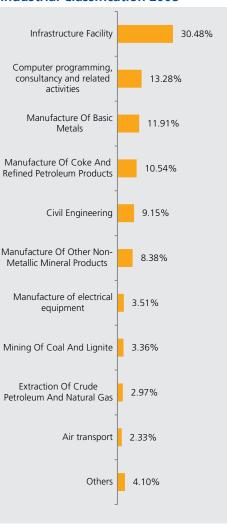
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	9.15%
RELIANCE INDUSTRIES LTD.	8.14%
BHARTI AIRTEL LIMITED	8.08%
NTPC LIMITED	7.09%
INFOSYS LIMITED	6.15%
POWER GRID CORP OF INDIA LTD	5.37%
ULTRATECH CEMCO LTD	4.96%
HINDALCO INDUSTRIES LTD FV RE 1	4.59%
TATA IRON & STEEL COMPANY LTD	4.54%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	4.03%
TATA CONSULTANCY SERVICES LTD.	4.00%
SIEMENS LIMITED	3.51%
COAL INDIA LIMITED	3.36%
ONGCFV-5	2.97%
JSW STEEL LIMITED	2.59%
INTERGLOBE AVIATION LIMITED	2.33%
GAS AUTHORITY OF INDIA LTD.	2.19%
SHREE CEMENTS LIMITED	1.95%
INDIAN OIL CORPORATION LIMITED	1.68%
AMBUJA CEMENTS LIMITED	1.47%
PETRONET LNG LIMITED	1.45%
HCL TECHNOLOGIES LIMITED	1.31%
INDUS TOWERS LIMITED	1.02%
NHPC LIMITED	0.81%
TECH MAHINDRA LIMITEDFV-5	0.76%
BHARAT PETROLEUM CORP. LTD.	0.72%
WIPRO	0.59%
COFORGE LIMITED	0.48%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.43%
HINDUSTAN ZINC LIMITEDFV-2	0.20%
Equity Total	95.90%
Money Market Total	4.11%
Current Assets	-0.01%
Total	100.00%

#### AUM (in ₹ crs.)









Pension Infrastructure Fund 2 (ULIF06601/01/10PINFRAST02121)

Fund Report as on 31st December 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 31 December, 22: ₹19.4758

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life

Infrastructure INDEX

**AUM as on 31 December, 22:** ₹ 1.77 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-2.04%	-2.85%
Last 6 Months	12.58%	17.28%
Last 1 Year	4.11%	9.37%
Last 2 Years	19.46%	24.14%
Last 3 Years	17.10%	21.68%
Since Inception	5.27%	4.98%

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

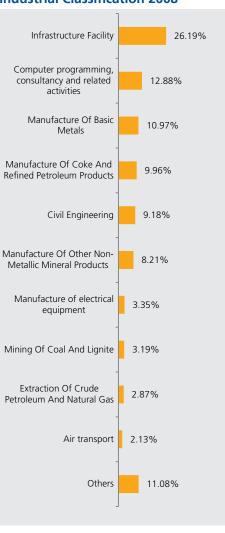
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	9.18%
BHARTI AIRTEL LIMITED	8.00%
RELIANCE INDUSTRIES LTD.	7.66%
NTPC LIMITED	7.02%
INFOSYS LIMITED	6.06%
POWER GRID CORP OF INDIA LTD	5.75%
ULTRATECH CEMCO LTD	4.89%
HINDALCO INDUSTRIES LTD FV RE 1	4.27%
TATA IRON & STEEL COMPANY LTD	4.15%
TATA CONSULTANCY SERVICES LTD.	3.84%
SIEMENS LIMITED	3.35%
COAL INDIA LIMITED	3.19%
ONGCFV-5	2.87%
JSW STEEL LIMITED	2.37%
GAS AUTHORITY OF INDIA LTD.	2.14%
INTERGLOBE AVIATION LIMITED	2.13%
SHREE CEMENTS LIMITED	1.85%
INDIAN OIL CORPORATION LIMITED	1.63%
AMBUJA CEMENTS LIMITED	1.48%
HCL TECHNOLOGIES LIMITED	1.25%
INDUS TOWERS LIMITED	0.90%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.76%
TECH MAHINDRA LIMITEDFV-5	0.73%
NHPC LIMITED	0.71%
BHARAT PETROLEUM CORP. LTD.	0.67%
PETRONET LNG LIMITED	0.59%
WIPRO	0.56%
COFORGE LIMITED	0.44%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.32%
HINDUSTAN ZINC LIMITEDFV-2	0.19%
Equity Total	88.92%
Money Market Total	11.33%
Current Assets	-0.25%
Total	100.00%

#### AUM (in ₹ crs.)









Health Infrastructure Fund 1 (ULIF06101/02/08HINFRAST01121)

Fund Report as on 31st December 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 31 December, 22:** ₹18.5728 Inception Date: 06th August 2008 Benchmark: Reliance Nippon Life Infrastructure INDEX

**AUM as on 31 December, 22:** ₹ 0.15 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-2.26%	-2.85%
Last 6 Months	14.33%	17.28%
Last 1 Year	6.02%	9.37%
Last 2 Years	21.37%	24.14%
Last 3 Years	18.28%	21.68%
Since Inception	4.39%	6.28%

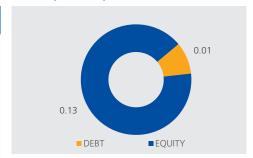
Note: Returns less than one year are absolute returns and more than one year compounded returns.

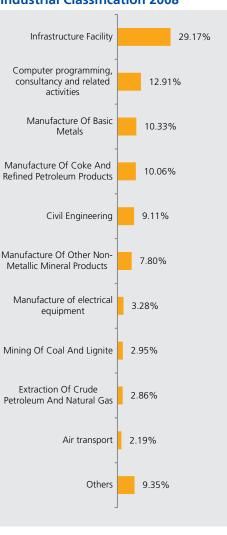
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	9.11%
BHARTI AIRTEL LIMITED	8.03%
RELIANCE INDUSTRIES LTD.	7.82%
NTPC LIMITED	7.03%
INFOSYS LIMITED	6.07%
POWER GRID CORP OF INDIA LTD	4.81%
ULTRATECH CEMCO LTD	4.75%
HINDALCO INDUSTRIES LTD FV RE 1	4.49%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	4.02%
TATA CONSULTANCY SERVICES LTD.	3.78%
SIEMENS LIMITED	3.28%
TATA IRON & STEEL COMPANY LTD	3.25%
COAL INDIA LIMITED	2.95%
ONGCFV-5	2.86%
JSW STEEL LIMITED	2.41%
INTERGLOBE AVIATION LIMITED	2.19%
GAS AUTHORITY OF INDIA LTD.	2.14%
INDIAN OIL CORPORATION LIMITED	1.63%
SHREE CEMENTS LIMITED	1.59%
AMBUJA CEMENTS LIMITED	1.47%
HCL TECHNOLOGIES LIMITED	1.21%
PETRONET LNG LIMITED	1.21%
INDUS TOWERS LIMITED	0.88%
TECH MAHINDRA LIMITEDFV-5	0.76%
NHPC LIMITED	0.67%
BHARAT PETROLEUM CORP. LTD.	0.61%
WIPRO	0.56%
COFORGE LIMITED	0.53%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.38%
HINDUSTAN ZINC LIMITEDFV-2	0.18%
Equity Total	90.65%
Money Market Total	9.30%
Current Assets	0.05%
Total	100.00%

#### AUM (in ₹ crs.)







Life Energy Fund 1 (ULIF02410/06/08LENERGYF01121)

Fund Report as on 31st December 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 31 December, 22: ₹32.1594

**Inception Date:** 11<sup>th</sup> June 2008 **Benchmark:** Reliance Nippon Life

**ENERGY INDEX** 

**AUM as on 31 December, 22:** ₹ 23.76 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-100	97
Gsec / Debt	00-00	-
MMI / Others	00-100	3

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-3.70%	-4.10%
Last 6 Months	8.58%	10.57%
Last 1 Year	8.78%	16.72%
Last 2 Years	26.48%	32.62%
Last 3 Years	20.14%	23.69%
Since Inception	8.35%	10.04%

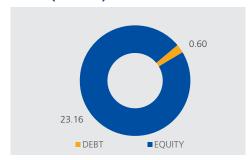
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

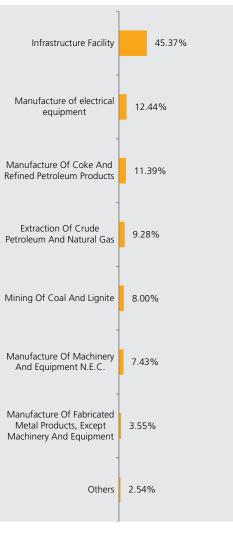
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

#### **Portfolio**

Name of Instrument	% to AUM
NTPC LIMITED	9.03%
POWER GRID CORP OF INDIA LTD	8.77%
RELIANCE INDUSTRIES LTD.	8.53%
COAL INDIA LIMITED	8.00%
ONGCFV-5	7.27%
TATA POWER CO. LTD.FV-1	6.44%
GAS AUTHORITY OF INDIA LTD.	4.87%
Indraprastha gas limited	4.43%
PETRONET LNG LIMITED	4.19%
VOLTAS LTD	3.98%
NHPC LIMITED	3.96%
SIEMENS LIMITED	3.85%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.55%
HAVELLS INDIA LIMITED	3.55%
KIRLOSKAR CUMMINS	3.45%
ABB INDIA LIMITED	2.74%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	2.30%
OIL INDIA LIMITED	2.02%
JSW ENERGY LIMITED	1.98%
TORRENT POWER LIMITED	1.70%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.10%
INDIAN OIL CORPORATION LIMITED	1.10%
BHARAT PETROLEUM CORP. LTD.	0.65%
<b>Equity Total</b>	97.46%
Money Market Total	2.55%
Current Assets	-0.01%
Total	100.00%

#### AUM (in ₹ crs.)







Life Energy Fund 2 (ULIF04101/01/10LENERGYF02121)

Fund Report as on 31st December 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 31 December, 22: ₹28.0530

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life

**ENERGY INDEX** 

AUM as on 31 December, 22: ₹ 5.25 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-100	97
Gsec / Debt	00-00	-
MMI / Others	00-100	3

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-3.67%	-4.10%
Last 6 Months	8.80%	10.57%
Last 1 Year	9.07%	16.72%
Last 2 Years	27.11%	32.62%
Last 3 Years	20.48%	23.69%
Since Inception	8.27%	8.52%

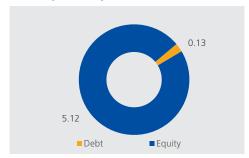
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

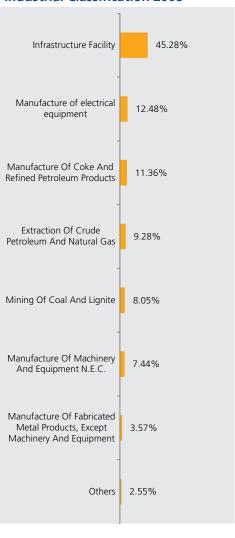
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
NTPC LIMITED	9.09%
POWER GRID CORP OF INDIA LTD	8.74%
RELIANCE INDUSTRIES LTD.	8.46%
COAL INDIA LIMITED	8.05%
ONGCFV-5	7.20%
TATA POWER CO. LTD.FV-1	6.40%
GAS AUTHORITY OF INDIA LTD.	4.92%
INDRAPRASTHA GAS LIMITED	4.44%
PETRONET LNG LIMITED	4.23%
NHPC LIMITED	3.98%
VOLTAS LTD	3.96%
SIEMENS LIMITED	3.87%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.57%
HAVELLS INDIA LIMITED	3.57%
KIRLOSKAR CUMMINS	3.48%
ABB INDIA LIMITED	2.74%
CROMPTON GREAVES CONSUMER ELECTRI- CALS LIMITED	2.31%
JSW ENERGY LIMITED	2.12%
OIL INDIA LIMITED	2.08%
TORRENT POWER LIMITED	1.36%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.12%
INDIAN OIL CORPORATION LIMITED	1.11%
BHARAT PETROLEUM CORP. LTD.	0.67%
<b>Equity Total</b>	97.45%
Money Market Total	2.55%
Current Assets	0.00%
Total	100.00%

#### AUM (in ₹ crs.)







Pension Energy Fund 2 (ULIF06501/01/10PENRGYYF02121)

Fund Report as on 31st December 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 31 December, 22: ₹27.4127 Inception Date: 11<sup>th</sup> January 2010 Benchmark: Reliance Nippon Life

**ENERGY INDEX** 

**AUM as on 31 December, 22:** ₹ 2.84 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-100	97
Gsec / Debt	00-00	-
MMI / Others	00-100	3

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	-3.63%	-4.10%
Last 6 Months	8.43%	10.57%
Last 1 Year	9.09%	16.72%
Last 2 Years	26.64%	32.62%
Last 3 Years	20.33%	23.69%
Since Inception	8.08%	8.52%

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

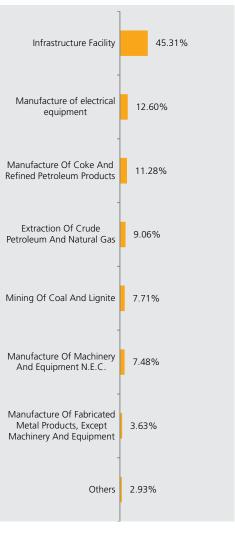
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

#### **Portfolio**

NTPC LIMITED POWER GRID CORP OF INDIA LTD 8.86% RELIANCE INDUSTRIES LTD. 8.63% COAL INDIA LIMITED 7.711% ONGCFV-5 7.05% TATA POWER CO. LTD.FV-1 6.48% GAS AUTHORITY OF INDIA LTD. 1.12% INDRAPRASTHA GAS LIMITED 4.23% NHPC LIMITED 4.05% VOLTAS LTD 4.01% SIEMENS LIMITED 3.92% BHARAT HEAVY ELECTRICALS LTD.FV-2 HAVELLS INDIA LIMITED 3.61% KIRLOSKAR CUMMINS ABB INDIA LIMITED 2.72% CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED 3.50% HINDUSTAN PETROLEUM CORPORATION LIMITED 1.11% BHARAT PETROLEUM CORP. LTD. Equity Total Money Market Total 8.66% 8.66% 8.66% 8.63% 6.63% 6.63% 6.48%	Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.  COAL INDIA LIMITED  ONGCFV-5  TATA POWER CO. LTD.FV-1  GAS AUTHORITY OF INDIA LTD.  INDRAPRASTHA GAS LIMITED  PETRONET LNG LIMITED  VOLTAS LTD  SIEMENS LIMITED  SIEMENS LIMITED  SIEMENS LIMITED  SIEMENS LIMITED  HAVELLS INDIA LIMITED  SIEMENS LIMITED  SIEMENS LIMITED  SIEMENS LIMITED  CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED  CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED  DIL INDIA LIMITED  1.90%  TORRENT POWER LIMITED  1.12%  HINDUSTAN PETROLEUM CORPORATION  LIMITED  BHARAT PETROLEUM CORP. LTD.  Equity Total  8.63%  8.64  8.63%  8.63%  8.63%  8.64  8.63%  8.63%  8.63%  8.64  8.63%  8.63%  8.64  8.63%  8.63%  8.64  8.63%  8.64  8.63%  8.64  8.63%  8.64  8.63%  8.64  8.63%  8.64  8.63%  8.64  8.63%  8.64  8.63%  8.64  8.63%  8.64  8.63%  8.64  8.63%  8.64  8	NTPC LIMITED	9.20%
COAL INDIA LIMITED 7.71% ONGCFV-5 7.05% TATA POWER CO. LTD.FV-1 6.48% GAS AUTHORITY OF INDIA LTD. 4.92% INDRAPRASTHA GAS LIMITED 4.31% PETRONET LNG LIMITED 4.05% VOLTAS LTD 4.01% SIEMENS LIMITED 3.92% BHARAT HEAVY ELECTRICALS LTD.FV-2 3.63% HAVELLS INDIA LIMITED 3.61% KIRLOSKAR CUMMINS 3.47% ABB INDIA LIMITED 2.72% CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED 2.34% OIL INDIA LIMITED 2.01% JSW ENERGY LIMITED 1.35% HINDUSTAN PETROLEUM CORPORATION LIMITED 1.11% BHARAT PETROLEUM CORP. LTD. 0.42% Equity Total 97.07%	POWER GRID CORP OF INDIA LTD	8.86%
ONGCFV-5 TATA POWER CO. LTD.FV-1 GAS AUTHORITY OF INDIA LTD. INDRAPRASTHA GAS LIMITED PETRONET LNG LIMITED VOLTAS LTD SIEMENS LIMITED HAVELLS INDIA LIMITED HAVELLS INDIA LIMITED SIRLOSKAR CUMMINS ABB INDIA LIMITED CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED JSW ENERGY LIMITED JSW ENERGY LIMITED JSW ENERGY LIMITED JSW ENERGY LIMITED TORRENT POWER LIMITED TORRENT POWER LIMITED LIMITED TORRENT POWER LIMITED TORRENT	RELIANCE INDUSTRIES LTD.	8.63%
TATA POWER CO. LTD.FV-1 GAS AUTHORITY OF INDIA LTD. HDRAPRASTHA GAS LIMITED FETRONET LNG LIMITED VOLTAS LTD SIEMENS LIMITED HAVELLS INDIA LIMITED A3.63% HAVELLS INDIA LIMITED KIRLOSKAR CUMMINS ABB INDIA LIMITED CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED JSW ENERGY LIMITED JSW ENERGY LIMITED 1.35% HINDIA LIMITED 1.35% HINDIATED 1.12% HINDUSTAN PETROLEUM CORPORATION LIMITED INDIAN OIL CORPORATION LIMITED 1.11% BHARAT PETROLEUM CORP. LTD. Equity Total  97.07%	COAL INDIA LIMITED	7.71%
GAS AUTHORITY OF INDIA LTD. 4.92% INDRAPRASTHA GAS LIMITED 4.31% PETRONET LNG LIMITED 4.23% NHPC LIMITED 4.05% VOLTAS LTD 4.01% SIEMENS LIMITED 3.92% BHARAT HEAVY ELECTRICALS LTD.FV-2 3.63% HAVELLS INDIA LIMITED 3.61% KIRLOSKAR CUMMINS 3.47% ABB INDIA LIMITED 2.72% CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED 2.34% OIL INDIA LIMITED 2.01% JSW ENERGY LIMITED 1.90% TORRENT POWER LIMITED 1.35% HINDUSTAN PETROLEUM CORPORATION LIMITED 1.11% BHARAT PETROLEUM CORP. LTD. 0.42% Equity Total 97.07%	ONGCFV-5	7.05%
INDRAPRASTHA GAS LIMITED  PETRONET LNG LIMITED  A.23% NHPC LIMITED  VOLTAS LTD  SIEMENS LIMITED  BHARAT HEAVY ELECTRICALS LTD.FV-2  HAVELLS INDIA LIMITED  SIEMENS LIMITED  CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED  OIL INDIA LIMITED  JSW ENERGY LIMITED  TORRENT POWER LIMITED  1.35% HINDUSTAN PETROLEUM CORPORATION LIMITED  INDIAN OIL CORPORATION LIMITED  BHARAT PETROLEUM CORP. LTD.  Equity Total  4.31% 4.23% 4.01% 5.92% 5.93% 6.93%	TATA POWER CO. LTD.FV-1	6.48%
PETRONET LNG LIMITED  NHPC LIMITED  4.05%  VOLTAS LTD  4.01%  SIEMENS LIMITED  3.92%  BHARAT HEAVY ELECTRICALS LTD.FV-2  HAVELLS INDIA LIMITED  3.61%  KIRLOSKAR CUMMINS  ABB INDIA LIMITED  CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED  OIL INDIA LIMITED  JSW ENERGY LIMITED  TORRENT POWER LIMITED  1.35%  HINDUSTAN PETROLEUM CORPORATION LIMITED  INDIAN OIL CORPORATION LIMITED  BHARAT PETROLEUM CORP. LTD.  Equity Total  97.07%	GAS AUTHORITY OF INDIA LTD.	4.92%
NHPC LIMITED  VOLTAS LTD  4.05%  VOLTAS LTD  4.01%  SIEMENS LIMITED  3.92%  BHARAT HEAVY ELECTRICALS LTD.FV-2  3.63%  HAVELLS INDIA LIMITED  XIENDIA LIMITED  CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED  OIL INDIA LIMITED  2.72%  CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED  OIL INDIA LIMITED  JSW ENERGY LIMITED  TORRENT POWER LIMITED  1.35%  HINDUSTAN PETROLEUM CORPORATION  LIMITED  INDIAN OIL CORPORATION LIMITED  BHARAT PETROLEUM CORP. LTD.  Equity Total  97.07%	INDRAPRASTHA GAS LIMITED	4.31%
VOLTAS LTD  SIEMENS LIMITED  SIEMENS LIMITED  3.92% BHARAT HEAVY ELECTRICALS LTD.FV-2  3.63% HAVELLS INDIA LIMITED  3.61% KIRLOSKAR CUMMINS  ABB INDIA LIMITED  CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED  OIL INDIA LIMITED  2.34% JSW ENERGY LIMITED  TORRENT POWER LIMITED  1.35% HINDUSTAN PETROLEUM CORPORATION LIMITED  INDIAN OIL CORPORATION LIMITED  BHARAT PETROLEUM CORP. LTD.  Equity Total  97.07%	PETRONET LNG LIMITED	4.23%
SIEMENS LIMITED  SIEMENS LIMITED  3.92%  BHARAT HEAVY ELECTRICALS LTD.FV-2  3.63%  HAVELLS INDIA LIMITED  3.61%  KIRLOSKAR CUMMINS  3.47%  ABB INDIA LIMITED  CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED  OIL INDIA LIMITED  2.01%  JSW ENERGY LIMITED  TORRENT POWER LIMITED  1.35%  HINDUSTAN PETROLEUM CORPORATION  LIMITED  INDIAN OIL CORPORATION LIMITED  BHARAT PETROLEUM CORP. LTD.  Equity Total  3.92%  3.92%  3.92%  3.63%  3.47%  3.47%  2.34%  2.34%  1.12%  1.12%  1.11%  1.11%  1.11%	NHPC LIMITED	4.05%
BHARAT HEAVY ELECTRICALS LTD.FV-2  3.63% HAVELLS INDIA LIMITED  3.61% KIRLOSKAR CUMMINS  3.47% ABB INDIA LIMITED  2.72% CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED  OIL INDIA LIMITED  2.01% JSW ENERGY LIMITED  1.90% TORRENT POWER LIMITED  1.35% HINDUSTAN PETROLEUM CORPORATION LIMITED INDIAN OIL CORPORATION LIMITED  BHARAT PETROLEUM CORP. LTD.  Equity Total  3.63% 3.61% 3.61% 2.72% 2.34% 1.12% 1.34% 1.35% 1.12% 1.35% 1.12% 1.11	VOLTAS LTD	4.01%
HAVELLS INDIA LIMITED  KIRLOSKAR CUMMINS  ABB INDIA LIMITED  CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED  OIL INDIA LIMITED  JSW ENERGY LIMITED  TORRENT POWER LIMITED  HINDUSTAN PETROLEUM CORPORATION LIMITED  INDIAN OIL CORPORATION LIMITED  BHARAT PETROLEUM CORP. LTD.  Equity Total  3.61%  3.61%  3.61%  3.61%  2.72%  2.34%  1.90%  1.35%  1.12%  1.11%  0.42%	SIEMENS LIMITED	3.92%
KIRLOSKAR CUMMINS  ABB INDIA LIMITED  CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED  OIL INDIA LIMITED  JSW ENERGY LIMITED  TORRENT POWER LIMITED  HINDUSTAN PETROLEUM CORPORATION LIMITED  INDIAN OIL CORPORATION LIMITED  BHARAT PETROLEUM CORP. LTD.  Equity Total  3.47%  2.34%  1.90%  1.90%  1.90%  1.12%  1.12%  1.12%  1.12%  1.11%  1.11%	BHARAT HEAVY ELECTRICALS LTD.FV-2	3.63%
ABB INDIA LIMITED  CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED  OIL INDIA LIMITED  JSW ENERGY LIMITED  TORRENT POWER LIMITED  HINDUSTAN PETROLEUM CORPORATION LIMITED  INDIAN OIL CORPORATION LIMITED  BHARAT PETROLEUM CORP. LTD.  Equity Total  2.72% 2.34% 2.	HAVELLS INDIA LIMITED	3.61%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED  OIL INDIA LIMITED  JSW ENERGY LIMITED  TORRENT POWER LIMITED  HINDUSTAN PETROLEUM CORPORATION LIMITED  INDIAN OIL CORPORATION LIMITED  BHARAT PETROLEUM CORP. LTD.  Equity Total  2.34%  2.34%  1.35%  1.90%  1.90%  1.35%  1.12%  1.12%  1.12%  1.11%  1.11%	KIRLOSKAR CUMMINS	3.47%
TRICALS LIMITED  OIL INDIA LIMITED  JSW ENERGY LIMITED  TORRENT POWER LIMITED  1.35% HINDUSTAN PETROLEUM CORPORATION LIMITED  INDIAN OIL CORPORATION LIMITED  BHARAT PETROLEUM CORP. LTD.  Equity Total  2.34%  2.34%  2.34%  1.19%  1.90%  1.42%  2.34%  1.90%  1.90%  1.42%  2.34%  1.90%  1.90%  1.35%  1.12%  1.12%  1.12%  1.11%  1.11%  1.11%  1.11%  1.11%  1.11%	ABB INDIA LIMITED	2.72%
JSW ENERGY LIMITED 1.90% TORRENT POWER LIMITED 1.35% HINDUSTAN PETROLEUM CORPORATION LIMITED 1.12% INDIAN OIL CORPORATION LIMITED 1.11% BHARAT PETROLEUM CORP. LTD. 0.42% Equity Total 97.07%		2.34%
TORRENT POWER LIMITED 1.35% HINDUSTAN PETROLEUM CORPORATION LIMITED INDIAN OIL CORPORATION LIMITED 1.11% BHARAT PETROLEUM CORP. LTD. 0.42% Equity Total 97.07%	OIL INDIA LIMITED	2.01%
HINDUSTAN PETROLEUM CORPORATION LIMITED 1.12% INDIAN OIL CORPORATION LIMITED 1.11% BHARAT PETROLEUM CORP. LTD. 0.42% Equity Total 97.07%	JSW ENERGY LIMITED	1.90%
LIMITED INDIAN OIL CORPORATION LIMITED BHARAT PETROLEUM CORP. LTD. Equity Total  1.12% 1.11% 1.12% 1.11% 1.12% 1.12% 1.11% 1.12% 1.1	TOTAL ENTRE DE LA CONTRACTOR DE LA CONTR	1.35%
BHARAT PETROLEUM CORP. LTD. 0.42% Equity Total 97.07%		1.12%
Equity Total 97.07%	INDIAN OIL CORPORATION LIMITED	1.11%
1 3	BHARAT PETROLEUM CORP. LTD.	0.42%
Money Market Total 3.50%	Equity Total	97.07%
	Money Market Total	3.50%
Current Assets -0.57%	Current Assets	-0.57%
Total 100.00%	Total	100.00%

#### AUM (in ₹ crs.)









Health Energy Fund 1 (ULIF06001/02/08HENERGYF01121)

Fund Report as on 31st December 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 31 December, 22: ₹30.2664
Inception Date: 06<sup>th</sup> August 2008
Benchmark: Reliance Nippon Life

**ENERGY INDEX** 

**AUM as on 31 December, 22:** ₹ 0.10 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-3.47%	-4.10%
Last 6 Months	8.51%	10.57%
Last 1 Year	8.87%	16.72%
Last 2 Years	26.51%	32.62%
Last 3 Years	19.95%	23.69%
Since Inception	7.99%	9.57%

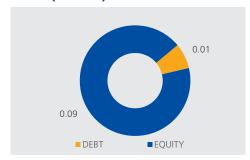
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

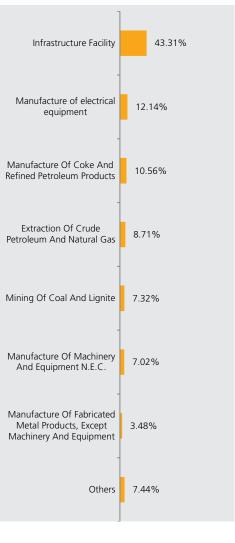
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
NTPC LIMITED	8.95%
POWER GRID CORP OF INDIA LTD	8.38%
RELIANCE INDUSTRIES LTD.	8.00%
COAL INDIA LIMITED	7.32%
ONGCFV-5	6.94%
TATA POWER CO. LTD.FV-1	6.14%
GAS AUTHORITY OF INDIA LTD.	4.86%
PETRONET LNG LIMITED	4.17%
Indraprastha gas limited	4.07%
NHPC LIMITED	3.88%
VOLTAS LTD	3.81%
SIEMENS LIMITED	3.72%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.48%
HAVELLS INDIA LIMITED	3.45%
KIRLOSKAR CUMMINS	3.22%
ABB INDIA LIMITED	2.72%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	2.25%
OIL INDIA LIMITED	1.77%
JSW ENERGY LIMITED	1.72%
TORRENT POWER LIMITED	1.15%
INDIAN OIL CORPORATION LIMITED	1.10%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.10%
BHARAT PETROLEUM CORP. LTD.	0.37%
Equity Total	92.56%
Money Market Total	7.36%
Current Assets	0.08%
Total	100.00%

#### AUM (in ₹ crs.)







Life Midcap Fund 1 (ULIF02810/06/08LMIDCAPF01121)

Fund Report as on 31st December 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 31 December, 22:** ₹47.0765

Inception Date: 11th June 2008

Benchmark: Nifty Midcap 50: 100%

**AUM as on 31 December, 22:** ₹ 29.67 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-100	97
Gsec / Debt	00-00	-
MMI / Others	00-100	3

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-1.69%	-1.17%
Last 6 Months	18.19%	19.93%
Last 1 Year	1.89%	4.05%
Last 2 Years	22.00%	22.08%
Last 3 Years	21.49%	23.02%
Since Inception	11.22%	9.54%

**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
TRENT LTD	4.30%
THE FEDERAL BANK LIMITED	4.19%
ASHOK LEYLAND LIMITED	3.53%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	3.35%
ASTRAL LIMITED	3.25%
CANARA BANK	3.23%
CONTAINER CORPORATION OF INDIA LIMITED	3.20%
JINDAL STEEL & POWER LTD.	3.07%
TVS MOTOR COMPANY LIMITED	2.94% 2.89%
KIRLOSKAR CUMMINS THE INDIAN HOTELS CO LTD	2.89%
SHRIRAM FINANCE LIMITED	2.77%
JUBILANT FOODWORKS LIMITED	2.74%
VOLTAS LTD	2.55%
PAGE INDUSTRIES LIMITED	2.54%
PERSISTENT SYSTEMS LIMITED	2.48%
BHARAT FORGE	2.24%
MAX FINANCIAL SERVICES LIMITED	2.21%
ABB INDIA LIMITED	2.21%
IDFC BANK LIMITED	2.16%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	2.02%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.97%
ABBOTT INDIA LIMITED	1.90%
COFORGE LIMITED	1.89%
LIC HOUSING FINANCE LIMITED	1.77%
BALKRISHNA INDUSTRIES LIMITED	1.74%
LUPIN LIMITEDFV-2	1.52%
GODREJ PROPERTIES LIMITED	1.46%
ALKEM LABORATORIES LIMITED	1.45%
UNITED BREWERIES LIMITED	1.43%
TATA POWER CO. LTD.FV-1	1.40%
GUJARAT GAS LIMITED POLYCAB INDIA LIMITED	1.34% 1.32%
L&T TECHNOLOGY SERVICES LIMITED	1.24%
RURAL ELECTRIFICATION CORPORATION LTD	1.16%
POWER FINANCE CORPORATION LTD	1.06%
BATA INDIA LIMITED	1.00%
BHARAT ELECTRONICS LIMITED	0.99%
HINDUSTAN AERONAUTICS LIMITED	0.94%
TORRENT POWER LIMITED	0.92%
BAJAJ FINSERV LIMITED	0.89%
LTIMINDTREE LIMITED	0.87%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.82%
ZYDUS LIFESCIENCES LIMITED	0.78%
TATA COMMUNICATIONS LTD.	0.71%
OBEROI REALTY LIMITED	0.69%
INDUSIND BANK LIMITED  NATIONAL ALUMINIUM COMPANY LIMITED	0.67%
SRF LIMITED	0.67% 0.63%
STATE BANK OF INDIAFV-1	0.62%
APOLLO TYRES LIMITED	0.59%
HDFC BANK LTD.FV-2	0.58%
DIVIS LABORATORIES LIMITED	0.54%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.52%
Indraprastha gas limited	0.51%
Equity Total	97.31%
Money Market Total	2.20%
Current Assets	0.48%
Total	100.00%

#### AUM (in ₹ crs.)







Life Midcap Fund 2 (ULIF04501/01/10LMIDCAPF02121)

Fund Report as on 31st December 2022

#### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra

**NAV as on 31 December, 22:** ₹43.8019

Inception Date: 11th January 2010

**Benchmark:** Nifty Midcap 50: 100%

**AUM as on 31 December, 22:** ₹ 44.50 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-100	97
Gsec / Debt	00-00	-
MMI / Others	00-100	3

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-1.74%	-1.17%
Last 6 Months	18.41%	19.93%
Last 1 Year	1.94%	4.05%
Last 2 Years	23.11%	22.08%
Last 3 Years	22.28%	23.02%
Since Inception	12.05%	9.30%

**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
TRENT LTD	4.28%
THE FEDERAL BANK LIMITED	4.19%
ASHOK LEYLAND LIMITED	3.52%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	3.31%
ASTRAL LIMITED	3.23%
CANARA BANK	3.21%
CONTAINER CORPORATION OF INDIA LIMITED	3.19% 3.05%
JINDAL STEEL & POWER LTD. TVS MOTOR COMPANY LIMITED	2.90%
THE INDIAN HOTELS CO LTD	2.86%
KIRLOSKAR CUMMINS	2.85%
SHRIRAM FINANCE LIMITED	2.75%
JUBILANT FOODWORKS LIMITED	2.73%
VOLTAS LTD	2.55%
PAGE INDUSTRIES LIMITED	2.53%
PERSISTENT SYSTEMS LIMITED	2.47%
BHARAT FORGE	2.23%
MAX FINANCIAL SERVICES LIMITED	2.21%
ABB INDIA LIMITED	2.20%
IDFC BANK LIMITED	2.14%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED HINDUSTAN PETROLEUM CORPORATION LIMITED	2.01% 1.95%
ABBOTT INDIA LIMITED	1.88%
COFORGE LIMITED	1.88%
LIC HOUSING FINANCE LIMITED	1.76%
BALKRISHNA INDUSTRIES LIMITED	1.73%
LUPIN LIMITEDFV-2	1.51%
GODREJ PROPERTIES LIMITED	1.45%
ALKEM LABORATORIES LIMITED	1.45%
UNITED BREWERIES LIMITED	1.41%
TATA POWER CO. LTD.FV-1	1.38%
GUJARAT GAS LIMITED	1.33%
POLYCAB INDIA LIMITED  L&T TECHNOLOGY SERVICES LIMITED	1.31% 1.23%
RURAL ELECTRIFICATION CORPORATION LTD	1.25%
POWER FINANCE CORPORATION LTD	1.06%
BATA INDIA LIMITED	1.00%
BHARAT ELECTRONICS LIMITED	0.98%
HINDUSTAN AERONAUTICS LIMITED	0.93%
TORRENT POWER LIMITED	0.92%
LTIMINDTREE LIMITED	0.87%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.81%
ZYDUS LIFESCIENCES LIMITED	0.78%
AXIS BANK LIMITEDFV-2	0.73%
TATA COMMUNICATIONS LTD.	0.71%
OBEROI REALTY LIMITED SRF LIMITED	0.68% 0.63%
STATE BANK OF INDIAFV-1	0.61%
APOLLO TYRES LIMITED	0.58%
BHARTI AIRTEL LIMITED	0.58%
HDFC BANK LTD.FV-2	0.55%
DIVIS LABORATORIES LIMITED	0.54%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.52%
Indraprastha gas limited	0.51%
ICICI BANK LTD.FV-2	0.49%
NATIONAL ALUMINIUM COMPANY LIMITED	0.48%
BAJAJ FINSERV LIMITED	0.35%
Equity Total	97.17%
Money Market Total	2.43%
Current Assets	0.40%
Total	100.00%

#### AUM (in ₹ crs.)







Pension Midcap Fund 2 (ULIF05101/01/10PMIDCAPF02121)

Fund Report as on 31st December 2022

#### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra

**NAV as on 31 December, 22:** ₹42.6612

Inception Date: 11th January 2010

**Benchmark:** Nifty Midcap 50: 100%

**AUM as on 31 December, 22:** ₹ 5.54 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-1.75%	-1.17%
Last 6 Months	17.48%	19.93%
Last 1 Year	1.26%	4.05%
Last 2 Years	21.73%	22.08%
Last 3 Years	21.18%	23.02%
Since Inception	11.83%	9.30%

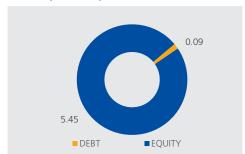
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
TRENT LTD	4.42%
THE FEDERAL BANK LIMITED	4.25%
ASHOK LEYLAND LIMITED	3.71%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	3.47%
CANARA BANK	3.36%
ASTRAL LIMITED	3.34%
CONTAINER CORPORATION OF INDIA LIMITED	3.30%
JINDAL STEEL & POWER LTD.	3.12%
TVS MOTOR COMPANY LIMITED	3.02%
KIRLOSKAR CUMMINS	2.98%
THE INDIAN HOTELS CO LTD	2.90%
SHRIRAM FINANCE LIMITED	2.82%
JUBILANT FOODWORKS LIMITED	2.79%
VOLTAS LTD	2.65%
PAGE INDUSTRIES LIMITED	2.55%
PERSISTENT SYSTEMS LIMITED	2.51%
BHARAT FORGE	2.30%
ABB INDIA LIMITED	2.30%
MAX FINANCIAL SERVICES LIMITED	2.28%
IDFC BANK LIMITED	2.19%
MAHINDRA & MAHINDRA FINANCIAL SER- VICES LIMITED	2.06%
HINDUSTAN PETROLEUM CORPORATION	2.04%
LIMITED	
ABBOTT INDIA LIMITED	1.97% 1.93%
COFORGE LIMITED LIC HOUSING FINANCE LIMITED	1.79%
BALKRISHNA INDUSTRIES LIMITED	1.79%
LUPIN LIMITEDFV-2	1.79%
ALKEM LABORATORIES LIMITED	1.50%
GODREJ PROPERTIES LIMITED	1.49%
UNITED BREWERIES LIMITED	1.48%
TATA POWER CO. LTD.FV-1	1.45%
GUJARAT GAS LIMITED	1.39%
POLYCAB INDIA LIMITED	1.34%
L&T TECHNOLOGY SERVICES LIMITED	1.26%
RURAL ELECTRIFICATION CORPORATION LTD	1.19%
POWER FINANCE CORPORATION LTD	1.09%
BHARAT ELECTRONICS LIMITED	1.03%
BATA INDIA LIMITED	1.02%
BAJAJ FINSERV LIMITED	0.98%
HINDUSTAN AERONAUTICS LIMITED	0.95%
TORRENT POWER LIMITED	0.94%
LTIMINDTREE LIMITED	0.90%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.85%
TATA COMMUNICATIONS LTD.	0.73%
OBEROI REALTY LIMITED	0.71%
NATIONAL ALUMINIUM COMPANY LIMITED	0.69%
SRF LIMITED	0.65%
HDFC BANK LTD.FV-2	0.65%
APOLLO TYRES LIMITED	0.61%
DIVIS LABORATORIES LIMITED	0.56%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.54%
ZYDUS LIFESCIENCES LIMITED	0.54%
INDRAPRASTHA GAS LIMITED	0.49%
Equity Total	98.41%
Money Market Total	2.56%
Current Assets Total	-0.96% 100.00%
Total	100.00 /0

#### AUM (in ₹ crs.)







Health Midcap Fund 1 (ULIF06201/02/08HMIDCAPF01121)

Fund Report as on 31st December 2022

#### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra

**NAV** as on **31** December, **22**: ₹47.9810

Inception Date: 06th August 2008

**Benchmark:** Nifty Midcap 50: 100%

**AUM as on 31 December, 22:** ₹ 0.29 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-100	90
Gsec / Debt	00-00	-
MMI / Others	00-100	10

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.29%	-1.17%
Last 6 Months	17.30%	19.93%
Last 1 Year	1.43%	4.05%
Last 2 Years	21.38%	22.08%
Last 3 Years	20.55%	23.02%
Since Inception	11.50%	10.00%

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

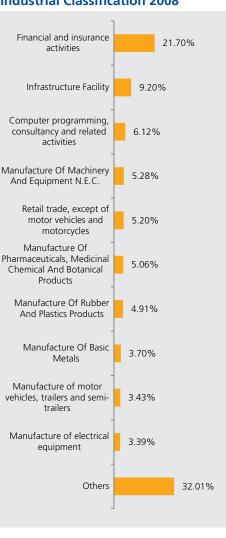
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
TRENT LTD	4.22%
The Federal Bank Limited	4.19%
ashok leyland limited	3.43%
ASTRAL LIMITED	3.21%
zee entertainment enterprises limited	3.20%
CANARA BANK	3.18%
CONTAINER CORPORATION OF INDIA LIMITED	
JINDAL STEEL & POWER LTD.	3.03%
THE INDIAN HOTELS CO LTD	2.86%
TVS MOTOR COMPANY LIMITED	2.79%
KIRLOSKAR CUMMINS	2.78%
SHRIRAM FINANCE LIMITED	2.73%
JUBILANT FOODWORKS LIMITED	2.70%
VOLTAS LTD	2.50% 2.42%
PERSISTENT SYSTEMS LIMITED BHARAT FORGE	2.42%
MAX FINANCIAL SERVICES LIMITED	2.20%
ABB INDIA LIMITED	2.19%
IDFC BANK LIMITED	2.14%
MAHINDRA & MAHINDRA FINANCIAL SER-	
VICES LIMITED	1.99%
COFORGE LIMITED	1.89%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.89%
LIC HOUSING FINANCE LIMITED	1.77%
BALKRISHNA INDUSTRIES LIMITED	1.70%
ALKEM LABORATORIES LIMITED	1.57%
I UPIN I IMITEDEV-2	1.50%
GODREJ PROPERTIES LIMITED	1.45%
UNITED BREWERIES LIMITED	1.36%
TATA POWER CO. LTD.FV-1	1.35%
GUJARAT GAS LIMITED	1.30%
POLYCAB INDIA LIMITED	1.25%
RURAL ELECTRIFICATION CORPORATION LTD	1.13%
Bajaj finserv limited	1.08%
POWER FINANCE CORPORATION LTD	1.04%
Bata India Limited	0.97%
HINDUSTAN AERONAUTICS LIMITED	0.97%
Bharat Electronics Limited	0.96%
LTIMINDTREE LIMITED	0.91%
L&T TECHNOLOGY SERVICES LIMITED	0.90%
Apollo Hospitals enterprise limited	0.78%
ZYDUS LIFESCIENCES LIMITED	0.77%
ABBOTT INDIA LIMITED	0.74%
tata communications Ltd.	0.71%
STATE BANK OF INDIAFV-1	0.68%
NATIONAL ALUMINIUM COMPANY LIMITED	0.68%
oberoi realty limited	0.66%
SRF LIMITED	0.64%
INDUSIND BANK LIMITED	0.64%
HDFC BANK LTD.FV-2	0.62%
INDRAPRASTHA GAS LIMITED	0.52%
Cholamandalam investment and fin Co Ltd	0.50%
DIVIS LABORATORIES LIMITED	0.47%
Equity Total	90.43%
Money Market Total	9.14%
Current Assets	0.43%
Total	100.00%

#### AUM (in ₹ crs.)







Life Super Growth Fund 1 (ULIF01009/04/07LSPRGRWT01121)

Fund Report as on 31st December 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, which will be moderated through some exposure to debt. The risk appetite is 'high'.

#### **Fund Details**

Fund Manager: Mr. Sumanta Khan (Equity) &

Mr. Rahul Sangle (Debt)

NAV as on 31 December, 22: ₹40.5600

Inception Date: 28th May 2007

Benchmark: CRISIL Composite Bond Fund

Index: 20%; Sensex 50: 80%

**AUM as on 31 December, 22:** ₹ 17.79 Crs.

**Modified Duration of Debt Portfolio:** 

4.74 years

YTM of Debt Portfolio: 7.22%

#### Asset Allocation

	Range (%)	Actual (%)
Equity	00-80	77
Gsec / Debt / MMI / Others	20-100	23

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	-2.83%	-2.68%
Last 6 Months	12.22%	12.90%
Last 1 Year	5.06%	4.52%
Last 2 Years	12.23%	12.02%
Last 3 Years	14.09%	13.12%
Since Inception	9.39%	9.77%

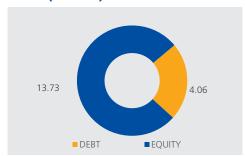
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

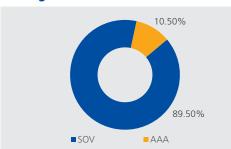
#### **Portfolio**

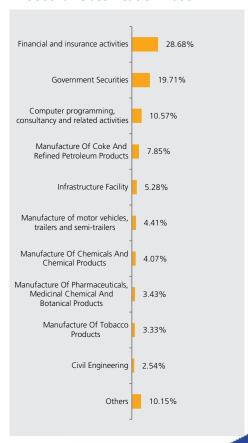
Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	0.57%
Bonds/Debentures Total	0.57%
6.79% GOI CG 15-05-2027	5.50%
7.26% GOI CG 22-08-2032	3.58%
7.37% GOI 16-04-2023	3.00%
7.17% GOI 08-01-2028	2.74%
7.54% GOI 23.05.2036	2.67%
7.41% GOI CG 19-12-2036	0.94%
7.38% GOLGG 20-06-2027	0.75%
7.40% GOI CG 19-09-2062	0.52%
Gilts Total	19.71%
RELIANCE INDUSTRIES LTD.	7.85%
HDFC BANK LTD.FV-2 ICICI BANK LTD.FV-2	6.54% 6.15%
INFOSYS LIMITED	5.61%
HDFC LTD FV 2	4.93%
TATA CONSULTANCY SERVICES LTD.	3.50%
ITC - FV 1	3.33%
AXIS BANK LIMITEDFV-2	2.95%
LARSEN&TUBRO	2.54%
KOTAK MAHINDRA BANK LIMITED_FV5 BHARTI AIRTEL LIMITED	2.35% 2.20%
HINDUSTAN LEVER LTD.	1.84%
MAHINDRA & MAHINDRA LTDFV5	1.71%
BAJAJ FINANCE LIMITED	1.70%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.68%
MARUTI UDYOG LTD.	1.58%
STATE BANK OF INDIAFV-1	1.52%
ASIAN PAINTS LIMITEDFV-1 TATA IRON & STEEL COMPANY LTD	1.47% 1.27%
TITAN COMPANY LIMITED	1.22%
NTPC LIMITED	1.16%
TATA MOTORS LTD.FV-2	1.12%
POWER GRID CORP OF INDIA LTD	1.11%
BAJAJ FINSERV LIMITED	1.03%
INDUSIND BANK LIMITED	0.94% 0.92%
ULTRATECH CEMCO LTD DR. REDDY LABORATORIES	0.92%
HINDALCO INDUSTRIES LTD FV RE 1	0.73%
TATA CONSUMER PRODUCTS LIMITED	0.66%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	D 0.65%
SBI LIFE INSURANCE COMPANY LIMITED	0.56%
WIPRO	0.55%
Nestle india limited Upl limited	0.54% 0.52%
CIPLA LTD.	0.52%
COAL INDIA LIMITED	0.51%
HCL TECHNOLOGIES LIMITED	0.49%
Britannia industries LTD	0.48%
DIVIS LABORATORIES LIMITED	0.42%
TECH MAHINDRA LIMITEDFV-5	0.42%
BAJAJ AUTO LTD HERO MOTOCORP LIMITED	0.37% 0.33%
GRASIM INDUSTRIES LTD.	0.24%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.15%
Equity Total	77.19%
Money Market Total	1.74%
Current Assets	0.79%
Total	100.00%

#### AUM (in ₹ crs.)



#### **Rating Profile**







Life Super Growth Fund 2 (ULIF04701/01/10LSPRGRWT02121)

Fund Report as on 31st December 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, which will be moderated through some exposure to debt. The risk appetite is 'high'.

#### **Fund Details**

Fund Manager: Mr. Sumanta Khan (Equity) &

Mr. Rahul Sangle (Debt)

NAV as on 31 December, 22: ₹33.9097 Inception Date: 11<sup>th</sup> January 2010

Benchmark: CRISIL Composite Bond Fund

Index: 20%; Sensex 50: 80%

**AUM as on 31 December, 22:** ₹ 0.99 Crs. **Modified Duration of Debt Portfolio:** 

5.29 years

YTM of Debt Portfolio: 7.28%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-80	74
Gsec / Debt / MMI / Others	20-100	26

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-2.77%	-2.68%
Last 6 Months	11.67%	12.90%
Last 1 Year	4.18%	4.52%
Last 2 Years	11.74%	12.02%
Last 3 Years	13.60%	13.12%
Since Inception	9.87%	9.84%

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

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

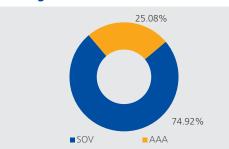
#### **Portfolio**

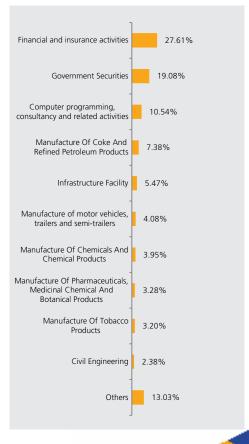
Name of Instrument	% to AUM
6.79% GOI CG 15-05-2027	5.65%
7.26% GOI CG 22-08-2032	3.52%
7.54% GOI 23.05.2036	2.85%
7.38% GOI CG 20-06-2027	2.44%
7.17% GOI 08-01-2028	2.41%
7.41% GOI CG 19-12-2036	0.91%
7.37% GOI 16-04-2023	0.81%
7.40% GOI CG 19-09-2062	0.50%
Gilts Total	19.08%
RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2	7.38% 6.67%
ICICI BANK LTD.FV-2	5.91%
INFOSYS LIMITED	5.46%
HDFC LTD FV 2	4.63%
TATA CONSULTANCY SERVICES LTD.	3.42%
ITC - FV 1	3.20%
AXIS BANK LIMITEDFV-2	2.78%
LARSEN&TUBRO	2.38%
BHARTI AIRTEL LIMITED	2.15%
STATE BANK OF INDIAFV-1	2.11%
HINDUSTAN LEVER LTD.	1.78%
MAHINDRA & MAHINDRA LTDFV5	1.64%
BAJAJ FINANCE LIMITED	1.59%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.59%
KOTAK MAHINDRA BANK LIMITED_FV5	1.51%
Maruti udyog ltd. Asian paints i imitedev-1	1.44% 1.40%
TITAN COMPANY LIMITED	1.23%
NTPC LIMITED	1.13%
POWER GRID CORP OF INDIA LTD	1.08%
TATA MOTORS LTD.FV-2	1.00%
BAJAJ FINSERV LIMITED	0.98%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	
ULTRATECH CEMCO LTD	0.91%
INDUSIND BANK LIMITED	0.89%
DR. REDDY LABORATORIES	0.81%
WIPRO	0.73%
HINDALCO INDUSTRIES LTD FV RE 1	0.71%
TATA IRON & STEEL COMPANY LTD	0.66%
TATA CONSUMER PRODUCTS LIMITED	0.63%
NESTLE INDIA LIMITED	0.59%
SBI LIFE INSURANCE COMPANY LIMITED HCL TECHNOLOGIES LIMITED	0.55% 0.51%
CIPLA LTD.	0.50%
UPL LIMITED	0.49%
COAL INDIA LIMITED	0.49%
BRITANNIA INDUSTRIES LTD	0.48%
TECH MAHINDRA LIMITEDFV-5	0.42%
DIVIS LABORATORIES LIMITED	0.38%
BAJAJ AUTO LTD	0.36%
HERO MOTOCORP LIMITED	0.30%
GRASIM INDUSTRIES LTD.	0.28%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.16%
Equity Total	74.26%
Money Market Total	6.39%
Current Assets	0.27%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**







Health Super Growth Fund 1 (ULIF01701/02/08HSPRGRWT01121)

Fund Report as on 31st December 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, which will be moderated through some exposure to debt. The risk appetite is 'high'.

#### **Fund Details**

Fund Manager: Sumanta Khan (Equity) &

Mr. Rahul Sangle (Debt)

NAV as on 31 December, 22: ₹33.2230 Inception Date: 27th February 2008

Benchmark: CRISIL Composite Bond Fund

Index: 20%; Sensex50: 80%

**AUM as on 31 December, 22:** ₹ 1.56 Crs. **Modified Duration of Debt Portfolio:** 

4.68 years

YTM of Debt Portfolio: 7.17%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-80	75
Gsec / Debt / MMI / Others	20-100	25

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	-2.74%	-2.68%
Last 6 Months	12.11%	12.90%
Last 1 Year	4.60%	4.52%
Last 2 Years	11.92%	12.02%
Last 3 Years	13.67%	13.12%
Since Inception	8.42%	8.90%

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

Past performance is not indicative of future performance

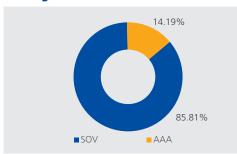
#### **Portfolio**

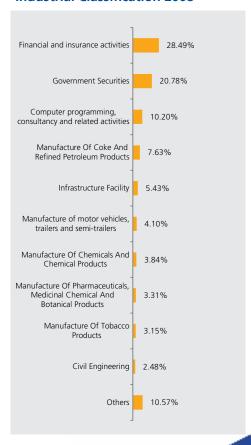
RELIANCE INDUSTRIES LTD. 7.63% HDFC BANK LTD.FV-2 6.54% ICICI BANK LTD.FV-2 6.02% INFOSYS LIMITED 5.38% HDFC LTD FV 2 4.72% TATA CONSULTANCY SERVICES LTD. 3.36% ITC - FV 1 3.15% AXIS BANK LIMITEDFV-2 2.89% LARSEN&TUBRO 2.48% KOTAK MAHINDRA BANK LIMITED_FV5 2.15% BHARTI AIRTEL LIMITED 2.12% STATE BANK OF INDIAFV-1 2.10% HINDUSTAN LEVER LTD. 1.77% BAIAJ FINANCE LIMITED 1.65% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.65% MARUTI UDYOG LTD. 1.45% ASIAN PAINTS LIMITEDFV-1 1.29% TATA IRON & STEEL COMPANY LTD 1.26% MRRUTI UDYOG LTD. 1.45% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 1.12% POWER GRID CORP OF INDIA LTD 1.07% TATA MOTORS LID.FV-2 1.03% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.99% BAIAJ FINSERV LIMITED 0.92% ULTRATECH CEMCO LTD 0.89% BAIAJ FINSERV LIMITED 0.92% ULTRATECH CEMCO LTD 0.89% BOLLIEF INSURANCE COMPANY LIMITED 0.55% WINDOUSIND BANK LIMITED 0.55% WINDOUSIND BANK LIMITED 0.55% UNDUSIND BANK LIMITED 0.55% WINDOUSIND BANK LIMITED 0.55% ULTRATECH CEMCO LTD 0.89% BAIAJ FINSERV LIMITED 0.55% WINDRO 0.53% ULTRATECH CEMCO LTD 0.89% BAIAJ FINSERV LIMITED 0.55% WINDRO 0.53% ULTRATECH CEMCO LTD 0.89% BAIAL FINSERV LIMITED 0.55% WINDRO 0.53% ULTRATECH CEMCO LTD 0.89% BAIAL FINSERV LIMITED 0.55% WINDRO 0.53% ULTRATECH CEMCO LTD 0.89% BAIAL FINSERV LIMITED 0.55% WINDRO 0.53% ULTRATECH CEMCO LTD 0.89% BAIAL FINSERV LIMITED 0.55% WINDRO 0.53% ULTRATECH CEMCO LTD 0.89% BAIAL FINSERV LIMITED 0.55% WINDRO 0.53% ULTRATECH CEMCO LTD 0.55% WINDRO 0.53% ULTRATECH CEMCO LTD 0.55% WINDRO 0.53% ULTRATECH CEMCO LTD 0.55% WINDRO 0.53% ULTRATECH LIMITED 0.55% WINDRO 0.53% BAITANNIA INDUSTRIES LTD FV RE 1 0.70% TATA CONSUMER PRODUCTS LIMITED 0.55% WINDRO 0.53% ULTRATECH LIMITED 0.55% WINDRO 0.53% ULTRATECH LIMITED 0.55% WINDRO 0.53% BAITANNIA INDUSTRIES LITD 0.44% BRITANNIA INDUSTRIES LITD 0.44% BRITANNIA INDUSTRIES LITD 0.42% TECH MAHINDRA LIMITED 0.35% BHARTI AIRTEL LIMITED-PARTLY PAID 0.44% BHARTI AIRTEL LIMITED-PARTLY PAID 0.44% EQUITY TOTAL	Name of Instrument	% to AUM
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6.79% GOI CG 15-05-2027 7.41% GOI CG 19-12-2036 7.41% GOI CG 19-09-2062 0.51% GIIts Total 20.78% RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2 6.54% ICICI BANK LTD.FV-2 6.52% INFOSYS LIMITED 5.38% HDFC LTD FV 2 1.72% INFOSYS LIMITED 5.38% AXIS BANK LIMITEDFV-2 2.89% LARSEN&TUBRO 2.48% KOTAK MAHINDRA BANK LIMITED_FV5 2.12% BHARTI AIRTEL LIMITED 2.12% STATE BANK OF INDIAFV-1 1.77% BAJAJ FINANCE LIMITED 1.77% BAJAJ FINANCE LIMITED 1.77% BAJAJ FINANCE LIMITED 1.65% MARIUTI UDYOG LTD. 1.45% ASIAN PAINTS LIMITEDFV-1 1.29% ASIAN PAINTS LIMITEDFV-1 1.29% ASIAN PAINTS LIMITEDFV-1 1.29% ASIAN PAINTS LIMITED 1.12% NTPC LIMITED 1.12% POWER GRID CORP OF INDIA LTD 1.12% POWER GRID CORP OF INDIA LTD 1.10% TATA MOTORS LTD.FV-2 1.03% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.99% BAJAJ FINSERV LIMITED 0.99% BAJA FINSERV LIMITED 0.99% BAJAJ FINSERV LIMITED 0.99% BAJAJ FINSERV LIMITED 0.99% BAJAJ FINSERV LIMITED 0.99% BAJAJ FINSERV LIMITED 0.99% BAJAJ FINSERV LIMITED 0.99% BAJAJ FINSERV LIMITED 0.99% BAJAJ FINSERV LIMITED 0.99% BAJAJ FINSERV LIMITED 0.99% BAJAJ FINSERV LIMITED 0.95% BAJAJ AUTO LTD 0.92% BAJAJ AUTO LTD 0.92% BAJAJ BAJAJ AUTO LTD 0.92% BAJAJ AUTO LTD 0.92% BAJAJ BAJAJ AUTO L	7.54% GOI 23.05.2036	3.24%
7.41% GOI CG 19-12-2036 7.40% GOI CG 19-09-2062 0.51% Gilts Total 20.78% RELIANCE INDUSTRIES LTD. 7.63% HDFC BANK LTD.FV-2 6.54% HDFC BANK LTD.FV-2 6.02% INFOSYS LIMITED 5.38% HDFC LTD FV 2 4.72% HDFC LTD FV 2 4.72% HDFC LTD FV 2 4.72% LARSEN&TUBRO LTC - FV 1 3.15% AXIS BANK LIMITEDFV-2 LARSEN&TUBRO LARSEN LARSEN&TUBRO LARSEN LARSEN&TUBRO LARSEN LARSEN&TUBRO LARSEN LARSEN LARSEN&TUBRO LARSEN LARS	7.17% GOI 08-01-2028	2.43%
7.41% GOI CG 19-12-2036 7.40% GOI CG 19-09-2062 0.51% Gilts Total 20.78% RELIANCE INDUSTRIES LTD. 7.63% HDFC BANK LTD.FV-2 6.54% HDFC BANK LTD.FV-2 6.02% INFOSYS LIMITED 5.38% HDFC LTD FV 2 4.72% HDFC LTD FV 2 4.72% HDFC LTD FV 2 4.72% LARSEN&TUBRO LTC - FV 1 3.15% AXIS BANK LIMITEDFV-2 LARSEN&TUBRO LARSEN LARSEN&TUBRO LARSEN LARSEN&TUBRO LARSEN LARSEN&TUBRO LARSEN LARSEN LARSEN&TUBRO LARSEN LARS	6.79% GOI CG 15-05-2027	2.02%
7.40% GOI CG 19-09-2062  Gilts Total  20,78%  RELIANCE INDUSTRIES LTD.  HDFC BANK LTD.FV-2  ICICI BANK LTD.FV-2  ICICI BANK LTD.FV-2  INFOSYS LIMITED  5.38%  HDFC LTD FV 2  TATA CONSULTANCY SERVICES LTD.  3.36%  ITC - FV 1  AXIS BANK LIMITEDFV-2  LARSEN&TUBRO  KOTAK MAHINDRA BANK LIMITED_FV5  BHARTI AIRTEL LIMITED  5.12%  STATE BANK OF INDIAFV-1  HINDUSTAN LEVER LTD.  BAJAJ FINANCE LIMITED  5.16%  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  MAHINDRA & MAHINDRA LITDFV5  ASIAN PAINTS LIMITEDFV-1  1.26%  TATA IRON & STEEL COMPANY LTD  TITAN COMPANY LIMITED  1.12%  TATA MOTORS LTD.FV-2  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  DR. REDDY LABORATORIES  ULTRATECH CEMCO LTD  DR. REDDY LABORATORIES  ULTRATECH COMPANY LIMITED  DR. REDDY LABORATORIES  ULTRATECH CEMCO LTD  DR. REDDY LABORATORIES  ULTRATECH COMPANY LIMITED  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES  DR. REDDY LABORATORIES		0.90%
Gilts Total         20.78%           RELIANCE INDUSTRIES LTD.         7.63%           HDFC BANK LTD.FV-2         6.54%           ICICI BANK LTD.FV-2         6.02%           INFOSYS LIMITED         5.38%           HDFC LTD FV 2         4.72%           TATA CONSULTANCY SERVICES LTD.         3.36%           ITC - FV 1         3.15%           AXIS BANK LIMITEDFV-2         2.89%           LARSEN&TUBRO         2.48%           KOTAK MAHINDRA BANK LIMITED FV5         2.15%           BHARTI AIRTEL LIMITED         2.12%           STATE BANK OF INDIAFV-1         1.77%           BAJAJ FINANCE LIMITED         1.65%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         1.64%           MAHINDRA & MAHINDRA LTDFV5         1.62%           MARUTI UDYOG LTD.         1.45%           ASIAN PAINTS LIMITEDFV-1         1.26%           TITAD ROMPANY LIMITED         1.12%           NTPC LIMITED         1.12%           TATA MOTORS LTD.FV-2         1.03%           ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED         0.97%           INDUSIND BANK LIMITED         0.97%           INDUSIND BANK LIMITED         0.97%           ULTRATECH CEMCO LTD         0.89%		0.51%
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HDFC LTD FV 2 TATA CONSULTANCY SERVICES LTD. TATA CONSULTANCY SERVICES LTD. 3.36% ITC - FV 1 3.15% AXIS BANK LIMITEDFV-2 2.89% LARSEN&TUBRO 2.48% KOTAK MAHINDRA BANK LIMITED_FV5 2.15% BHARTI AIRTEL LIMITED 2.12% STATE BANK OF INDIAFV-1 HINDUSTAN LEVER LTD. 1.77% BAJAJ FINANCE LIMITED 3.165% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MAHINDRA & MAHINDRA LTDFV5 MARUTI UDYOG LTD. 4.56% ASIAN PAINTS LIMITEDFV-1 TATA IRON & STEEL COMPANY LTD TITAN COMPANY LIMITED 1.12% POWER GRID CORP OF INDIA LTD TATA MOTORS LTD.FV-2 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED BAJAJ FINSERV LIMITED ULTRATECH CEMCO LTD BAJAJ FINSERV LIMITED ULTRATECH CEMCO LTD DR. REDDY LABORATORIES HINDUSIND BANK LIMITED U.92% HINDUSIND BANK LIMITED ULTRATECH CEMCO LTD DR. REDDY LABORATORIES HINDUSIND BANK LIMITED ULTRATECH CEMCO LTD DR. REDDY LABORATORIES HINDUSIND BANK LIMITED ULTRATECH CEMCO LTD DR. REDDY LABORATORIES LID FV RE 1 TATA CONSUMER PRODUCTS LIMITED D.55% WIPRO HINDUSTRIES LTD FV RE 1 TATA CONSUMER PRODUCTS LIMITED D.55% WIPRO HILD LIMITED D.55% WIPRO HILD LIMITED D.55% WIPRO HCL TECHNOLOGIES LIMITED D.55% WIPRO HCL TECHNOLOGIES LIMITED D.55% WIPRO HCL TECHNOLOGIES LIMITED D.55% WIPRO HCL TECHNOLOGIES LIMITED D.55% BAJAJ AUTO LTD D.44% DIVIS LABORATORIES LID D.44% DIVIS LABORATORIES LID D.44% BRITANNIA INDUSTRIES LTD D.44% DIVIS LABORATORIES LIMITED D.45% BRITANNIA INDUSTRIES LTD D.44% DIVIS LABORATORIES LIMITED D.45% BRITANNIA INDUSTRIES LTD D.44% DIVIS LABORATORIES LIMITED D.45% BRITANNIA INDUSTRIES LTD D.44% DIVIS LABORATORIES LIMITED D.45% BRITANNIA INDUSTRIES LTD D.44% DIVIS LABORATORIES LIMITED D.45% BRITANNIA INDUSTRIES LTD D.44% DIVIS LABORATORIES LIMITED D.45% BRITANNIA INDUSTRIES LTD D.44% DIVIS LABORATORIES LIMITED D.45% BRITANNIA LIMITED D.45% BRITANNIA LIMITED D.44% DIVIS LABORATORIES LIMITED D.45% BRITANNIA LIMITED D.45% BRITANNIA LIMITED D.45% BRITANNIA LIMITED D.45% BRITANNIA LIMITED D.45% BRITANNIA LIMITED D.45% BRITANNIA LIMITED D.45% BRITANNIA LIMITED D.45% BRITANNIA LIMITED D.45% BRITANNIA LIMITED D.45% BRITANNIA L		
TATA CONSULTANCY SERVICES LTD.       3.36%         ITC - FV 1       3.15%         AXIS BANK LIMITEDFV-2       2.89%         LARSEN&TUBRO       2.48%         KOTAK MAHINDRA BANK LIMITED_FV5       2.15%         BHARTI AIRTEL LIMITED       2.12%         STATE BANK OF INDIAFV-1       1.77%         HINDUSTAN LEVER LTD.       1.77%         BAJAJ FINANCE LIMITED       1.65%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       1.64%         MAHINDRA & MAHINDRA LTDFV5       1.62%         MARUTI UDYOG LTD.       1.45%         ASIAN PAINTS LIMITEDFV-1       1.29%         TATA IRON & STEEL COMPANY LTD       1.26%         TITAN COMPANY LIMITED       1.18%         NTPC LIMITED       1.12%         POWER GRID CORP OF INDIA LTD       1.07%         TATA MOTORS AND SPECIAL ECONOMIC ZONE LIMITED       0.98%         BAJAJ FINSERV LIMITED       0.97%         INDUSIND BANK LIMITED       0.92%         ULTRATECH CEMCO LTD       0.89%         DR. REDDY LABORATORIES       0.76%         HINDALCO INDUSTRIES LITD FV RE 1       0.70%         TATA CONSUMER PRODUCTS LIMITED       0.51%         WIPRO       0.53%         UPL LIMITED       0.55% </td <td></td> <td></td>		
ITC - FV 1  AXIS BANK LIMITEDFV-2  LARSEN&TUBRO  LARSEN&TUBRO  LARSEN&TUBRO  BHARTI AIRTEL LIMITED  STATE BANK OF INDIAFV-1  HINDUSTAN LEVER LTD.  BAJAJ FINANCE LIMITED  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  MAHINDRA & MAHINDRA LTDFV5  MARUTI UDYOG LTD.  ASIAN PAINTS LIMITEDFV-1  TATA IRON & STEEL COMPANY LTD  TITAN COMPANY LIMITED  POWER GRID CORP OF INDIA LTD  TATA MOTORS LTD.FV-2  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  BAJAJ FINSERV LIMITED  ULTRATECH CEMCO LTD  DR. REDDY LABORATORIES  HINDALCO INDUSTRIES LTD FV RE 1  TATA CONSUMER PRODUCTS LIMITED  ULTRATECH CEMCO LTD  DR. REDDY LABORATORIES  HINDALCO INDUSTRIES LIMITED  ULTRATECH CEMCO LTD  DR. REDDY LABORATORIES  HINDALCO INDUSTRIES LIMITED  ULTRATECH CEMCO LTD  DR. REDDY LABORATORIES  HINDALCO INDUSTRIES LIMITED  ULTRATECH CEMCO LTD  DR. REDDY LABORATORIES  HINDALCO INDUSTRIES LIMITED  O.55%  HOLL TECHNOLOGIES LIMITED  O.55%  BRITANNIA INDUSTRIES LTD  O.44%  BRITANNIA INDUSTRIES LTD  DASS  BRITANNIA INDUSTRIES LTD  DASS  BRITANNIA INDUSTRIES LTD  DASS  BRITANNIA INDUSTRIES LITD  O.44%  BRITANNIA INDUSTRIES LTD  BRAARTI AIRTEL LIMITED  O.35%  HERO MOTOCORP LIMITED  O.32%  BRAARTI AIRTEL LIMITED  O.32%  MONEY MARKET TOTAL  MONEY MARKET TOTAL  A.44%  Current Assets  O.40%		
AXIS BANK LIMITEDFV-2  LARSEN&TUBRO  LARSEN&TUBRO  AVAILAM AHINDRA BANK LIMITED_FV5  EARTH AIRTEL LIMITED  STATE BANK OF INDIAFV-1  HINDUSTAN LEVER LTD.  BAJAJ FINANCE LIMITED  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  MAHINDRA & MAHINDRA LTDFV5  MARUTI UDYOG LTD.  ASIAN PAINTS LIMITEDFV-1  TATA IRON & STEEL COMPANY LTD  TITAN COMPANY LIMITED  TATA MOTORS LTD.FV-2  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  BAJAJ FINSERV LIMITED  ULTRATECH CEMCO LTD  DR. REDDY LABORATORIES  HINDALCO INDUSTRIES LTD FV RE 1  TATA CONSUMER PRODUCTS LIMITED  ULTRATA CONSUMER PRODUCTS LIMITED  WIPRO  WIPRO  HOLD TET LIMITED  US5%  WIPRO  HOLD TET LIMITED  U.55%  UPL LIMITED  U.55%  UPL LIMITED  U.55%  HINDALCO INDUSTRIES LIMITED  U.55%  HINDALCO INDUSTRIES LIMITED  U.55%  UPL LIMITED  U.55%  UPL LIMITED  U.55%  HINDALCO INDUSTRIES LIMITED  U.55%  HINDALCO INDUSTRIES LITD FV RE 1  U.70%  TATA CONSUMER PRODUCTS LIMITED  U.55%  WIPRO  UFLO LIMITED  U.55%  UPL LIMITED  U.55%  WIPRO  U.53%  UPL LIMITED  U.55%  HELL LIMITED  U.55%  HELL LIMITED  U.55%  HELL LIMITED  U.55%  HELL LIMITED  U.55%  UPL LIMITED  U.55%  HELL LIMITED  U		
LARSEN&TUBRO  KOTAK MAHINDRA BANK LIMITED_FV5 BHARTI AIRTEL LIMITED STATE BANK OF INDIAFV-1 HINDUSTAN LEVER LTD. BAJAJ FINANCE LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MAHINDRA & MAHINDRA LTDFV5 MARUTI UDYOG LTD. ASIAN PAINTS LIMITEDFV-1 TATA IRON & STEEL COMPANY LTD TATA IRON & STEEL COMPANY LTD TATA MOTORS LTD.FV-2 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED BAJAJ FINSERV LIMITED NO.887 BAJAJ FINSERV LIMITED NO.887 BEDDY LABORATORIES ULTRATECH CEMCO LTD DR. REDDY LABORATORIES HINDALCO INDUSTRIES LTD FV RE 1 TATA CONSUMER PRODUCTS LIMITED SBI LIFE INSURANCE COMPANY LIMITED O.53% HCL TECHNOLOGIES LIMITE		
KOTAK MAHINDRA BANK LIMITED_FV5 BHARTI AIRTEL LIMITED STATE BANK OF INDIAFV-1 LINITED STATE BANK OF INDIAFV-1 LINITED SIANT BANK OF INDIAFV-1 LINITED SIANT LEVER LTD. BAJAJ FINANCE LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MAHINDRA & MAHINDRA LTDFV5 MARUTI UDYOG LTD. ASIAN PAINTS LIMITEDFV-1 LTATA IRON & STEEL COMPANY LTD TITAN COMPANY LIMITED TITAN COMPANY LIMITED LIMITED POWER GRID CORP OF INDIA LTD TATA MOTORS LTD.FV-2 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED BAJAJ FINSERV LIMITED ULTRATECH CEMCO LTD DR. REDDY LABORATORIES HINDUSIND BANK LIMITED DR. REDDY LABORATORIES HINDALCO INDUSTRIES LTD FV RE 1 TATA CONSUMER PRODUCTS LIMITED DSSI LIFE INSURANCE COMPANY LIMITED DSSI LIFE INSURANCE COMPANY LIMITED DSSI LIFE INSURANCE COMPANY LIMITED DSSI LIFE INSURANCE COMPANY LIMITED DSSI LIFE INDIA LIMITED DSSI LIFE INDIA LIMITED DSSI LIFE INDIA LIMITED DSSI LIFE CONSUMER PRODUCTS LIMITED DSSI LIFE INDIA LIMITED DSSI LIFE INDIA LIMITED DSSI LIFE INSURANCE COMPANY LIMITED DSSS WIPRO DSSI LIFE INDIA LIMITED DSSS WIPRO DSSS LIFE INDIA LIMITED DSSS WIPRO DSSS LIFE INDIA LIMITED DSSS WIPRO DSSS LIFE INDIA LIMITED DSSS WIPRO DSSS		
BHARTI AIRTEL LIMITED STATE BANK OF INDIAFV-1 HINDUSTAN LEVER LTD. BAJAJ FINANCE LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MAHINDRA & MAHINDRA LTDFV5 MARUTI UDYOG LTD. ASIAN PAINTS LIMITEDFV-1 TATA IRON & STEEL COMPANY LTD TITAN COMPANY LIMITED NTPC LIMITED POWER GRID CORP OF INDIA LTD TATA MOTORS LTD.FV-2 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ULTRATECH CEMCO LTD DR. REDDY LABORATORIES HINDUSIND BANK LIMITED RORE BILLIFE INSURANCE COMPANY LIMITED O.55% WIPRO HINDALCO INDUSTRIES LTD FV RE 1 TATA CONSUMER PRODUCTS LIMITED O.53% HCL TECHNOLOGIES LIMITED O.55% WIPRO HINDIAL LIMITED O.55% WIPRO HINDIAL LIMITED O.55% WIPRO CIPLA LTD. O.50% CIPLA LTD. O.49% COAL INDIA LIMITED O.51% BRITANNIA INDUSTRIES LITD O.44% BRITANNIA INDUSTRIES LITD O.44% BRITANNIA INDUSTRIES LIMITED O.55% BRITANNIA INDUSTRIES LIMITED O.44% BRITANNIA INDUSTRIES LITD O.44% BRITANNIA INDUSTRIES LIMITED O.52% BAJAJ AUTO LTD O.32% BRASHI INFEL LIMITED O.32% BRASHI INFEL LIMITED O.32% BRASHI INFEL LIMITED O.28% BHARTI AIRTEL LIMITED-PARTLY PAID MONEY MARKET TOTAL  Current Assets O.40%  Money Market Total  Current Assets O.40%		
STATE BANK OF INDIAFV-1       2.10%         HINDUSTAN LEVER LTD.       1.77%         BAJAJ FINANCE LIMITED       1.65%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       1.64%         MAHINDRA & MAHINDRA LTDFV5       1.62%         MARUTI UDYOG LTD.       1.45%         ASIAN PAINTS LIMITEDFV-1       1.29%         TATA IRON & STEEL COMPANY LTD       1.26%         TITAN COMPANY LIMITED       1.18%         NTPC LIMITED       1.12%         POWER GRID CORP OF INDIA LTD       1.07%         TATA MOTORS LTD.FV-2       1.03%         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.98%         BAJAJ FINSERV LIMITED       0.97%         INDUSIND BANK LIMITED       0.92%         ULTRATECH CEMCO LTD       0.89%         DR. REDDY LABORATORIES       0.76%         HINDALCO INDUSTRIES LTD FV RE 1       0.70%         TATA CONSUMER PRODUCTS LIMITED       0.55%         WIPRO       0.53%         HCL TECHNOLOGIES LIMITED       0.53%         UPL LIMITED       0.55%         WIPRO       0.53%         HCL TECHNOLOGIES LIMITED       0.50%         CIPLA LTD.       0.49%         COAL INDIA LIMITED       0.55%	_	
HINDUSTAN LEVER LTD.  BAJAJ FINANCE LIMITED  BAJAJ FINANCE LIMITED  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  MAHINDRA & MAHINDRA LTDFV5  MARUTI UDYOG LTD.  ASIAN PAINTS LIMITEDFV-1  TATA IRON & STEEL COMPANY LTD  TITAN COMPANY LIMITED  NIPC LIMITED  POWER GRID CORP OF INDIA LTD  TATA MOTORS LTD.FV-2  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  BAJAJ FINSERV LIMITED  ULTRATECH CEMCO LTD  DR. REDDY LABORATORIES  HINDALCO INDUSTRIES LTD FV RE 1  TATA CONSUMER PRODUCTS LIMITED  O.55%  WIPRO HICL TECHNOLOGIES LIMITED  NESTLE INDIA LIMITED  O.53%  HCL TECHNOLOGIES LIMITED  O.53%  HCL TECHNOLOGIES LIMITED  O.51%  NESTLE INDIA LIMITED  O.51%  NESTLE INDIA LIMITED  O.49%  COAL INDIA LIMITED  O.49%  COAL INDIA LIMITED  O.49%  COAL INDIA LIMITED  O.49%  COAL INDIA LIMITED  O.49%  COAL INDIA LIMITED  O.49%  COAL INDIA LIMITED  O.42%  TECH MAHINDRA LIMITED  O.42%  TECH MAHINDRA LIMITED  O.35%  BHARTI AIRTEL LIMITED -PARTLY PAID  MONEY MARKET TOTAL  MONEY MARKET TOTAL  MONEY MARKET TOTAL  MONEY MARKET TOTAL  O.40%  MONEY MARKET TOTAL  3.44%  Current Assets  O.40%		
BAJAJ FINANCE LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.64% MAHINDRA & MAHINDRA LTDFV5 1.62% MARUTI UDYOG LTD. ASIAN PAINTS LIMITEDFV-1 1.29% TATA IRON & STEEL COMPANY LTD 1.26% TITAN COMPANY LIMITED 1.18% NTPC LIMITED POWER GRID CORP OF INDIA LTD 1.07% TATA MOTORS LTD.FV-2 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED BAJAJ FINSERV LIMITED 0.92% ULTRATECH CEMCO LTD 0.89% DR. REDDY LABORATORIES HINDALCO INDUSTRIES LTD FV RE 1 0.76% HINDALCO INDUSTRIES LTD FV RE 1 0.55% WIPRO HCL TECHNOLOGIES LIMITED 0.53% HCL TECHNOLOGIES LIMITED 0.53% UPL LIMITED 0.53% UPL LIMITED 0.51% NESTLE INDIA LIMITED 0.53% UPL LIMITED 0.50% CIPLA LTD. COAL INDIA LIMITED 0.44% BRITANNIA INDUSTRIES LTD 0.44% BRITANNIA INDUSTRIES LITD 0.44% BRITANNIA INDUSTRIES LITD 0.44% BRITANNIA INDUSTRIES LIMITED 0.55% BAJAJ AUTO LTD 0.32% BAJAJ AUTO LTD 0.32% BRASIM INDUSTRIES LTD. 0.42% HERO MOTOCORP LIMITED 0.32% BHARTI AIRTEL LIMITED PARTLY PAID 0.14% Equity Total  Current Assets 0.40%		
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  MAHINDRA & MAHINDRA LTDFV5  MARUTI UDYOG LTD.  ASIAN PAINTS LIMITEDFV-1  TATA IRON & STEEL COMPANY LTD  TITAN COMPANY LIMITED  NITED  POWER GRID CORP OF INDIA LTD  TATA MOTORS LTD.FV-2  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  BAJAJ FINSERV LIMITED  N.97%  INDUSIND BANK LIMITED  DR. REDDY LABORATORIES  HINDALCO INDUSTRIES LTD FV RE 1  TATA CONSUMER PRODUCTS LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  WIPRO  HICL TECHNOLOGIES LIMITED  O.53%  HCL TECHNOLOGIES LIMITED  O.51%  NESTLE INDIA LIMITED  O.51%  REITANNIA INDUSTRIES LTD  O.49%  COAL INDIA LIMITED  O.49%  COAL INDIA LIMITED  O.55%  BRITANNIA INDUSTRIES LITD  O.44%  BRITANNIA INDUSTRIES LIMITED  O.55%  BRITANNIA INDUSTRIES LIMITED  O.49%  COAL INDIA LIMITED  O.49%  GRASIM INDUSTRIES LIMITED  O.42%  BECH MAHINDRA LIMITED  O.32%  BAJAJ AUTO LTD  O.32%  BHARTI AIRTEL LIMITED-PARTLY PAID  MONEY MARKET TOTAL  Current Assets  0.40%		
MAHINDRA & MAHINDRA LTDFV5       1.62%         MARUTI UDYOG LTD.       1.45%         ASIAN PAINTS LIMITEDFV-1       1.29%         TATA IRON & STEEL COMPANY LTD       1.26%         TITAN COMPANY LIMITED       1.18%         NTPC LIMITED       1.12%         POWER GRID CORP OF INDIA LTD       1.07%         TATA MOTORS LTD.FV-2       1.03%         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.98%         BAJAJ FINSERV LIMITED       0.97%         INDUSIND BANK LIMITED       0.97%         INDUSIND BANK LIMITED       0.97%         ULTRATECH CEMCO LTD       0.89%         DR. REDDY LABORATORIES       0.76%         HINDALCO INDUSTRIES LTD FV RE 1       0.70%         TATA CONSUMER PRODUCTS LIMITED       0.51%         WIPRO       0.53%         HCL TECHNOLOGIES LIMITED       0.55%         WIPRO       0.53%         HCL TECHNOLOGIES LIMITED       0.51%         NESTLE INDIA LIMITED       0.55%         WIPRO       0.53%         HCL TECHNOLOGIES LIMITED       0.50%         CIPLA LTD.       0.49%         COAL INDIA LIMITED       0.44%         BRITANNIA INDUSTRIES LTD       0.44%         BRITANNIA I		
MARUTI UDYOG LTD. 1.45% ASIAN PAINTS LIMITEDFV-1 1.29% TATA IRON & STEEL COMPANY LTD 1.26% TITAN COMPANY LIMITED 1.18% NTPC LIMITED 1.12% POWER GRID CORP OF INDIA LTD 1.07% TATA MOTORS LTD.FV-2 1.03% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.98% BAJAJ FINSERV LIMITED 0.97% INDUSIND BANK LIMITED 0.92% ULTRATECH CEMCO LTD 0.82% DR. REDDY LABORATORIES 0.76% HINDALCO INDUSTRIES LTD FV RE 1 0.70% TATA CONSUMER PRODUCTS LIMITED 0.55% WIPRO 0.55% WIPRO 0.53% HCL TECHNOLOGIES LIMITED 0.53% UPL LIMITED 0.51% NESTLE INDIA LIMITED 0.50% CIPLA LTD. 0.49% COAL INDIA LIMITED 0.48% BRITANNIA INDUSTRIES LTD 0.44% DIVIS LABORATORIES LIMITED 0.42% TECH MAHINDRA LIMITED 0.35% HRITANNIA INDUSTRIES LITD 0.42% BRITANNIA INDUSTRIES LITD 0.32% GRASIM INDUSTRIES LITD 0.28% BHARTI AIRTEL LIMITED 0.28% BHARTI AIRTEL LIMITED 0.28% BHARTI AIRTEL LIMITED 0.28% BHARTI AIRTEL LIMITED 0.28% BHARTI AIRTEL LIMITED 0.28% BHARTI AIRTEL LIMITED 0.28% BHARTI AIRTEL LIMITED 0.28% BHARTI AIRTEL LIMITED 0.14% Equity Total 3.44%  Current Assets 0.40%		
ASIAN PAINTS LIMITEDFV-1 TATA IRON & STEEL COMPANY LTD TATA IRON & STEEL COMPANY LTD TITAN COMPANY LIMITED TITAN COMPANY LIMITED TITAN COMPANY LIMITED TITAN COMPANY LIMITED TITAN MOTORS LTD.FV-2 TATA MOTORS LTD.FV-2 TATA MOTORS LTD.FV-2 TATA MOTORS LTD.FV-2 TATA MOTORS LTD.FV-2 TO SAMAL PINSERV LIMITED TO SAMAL PINSERV LIMITED TO SAMAL PINSERV LIMITED TO SAMAL PINSERV LIMITED TO SAMAL LIMITED TO SAMAL LIMITED TO SAMAL LIMITED TO SAMAL LIMITED TO SAMAL LIMITED TO SAMAL CONSUMER PRODUCTS LIMITED TO SAMAL CONSUMER PRODUCTS LIMITED TO SAMAL CONSUMER PRODUCTS LIMITED TO SAMAL LIMITE		
TATA IRON & STEEL COMPANY LTD  TITAN COMPANY LIMITED  NTPC LIMITED  POWER GRID CORP OF INDIA LTD  1.12% POWER GRID CORP OF INDIA LTD  TATA MOTORS LTD.FV-2  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  BAJAJ FINSERV LIMITED  0.97% INDUSIND BANK LIMITED  0.92% ULTRATECH CEMCO LTD  0.89%  DR. REDDY LABORATORIES  0.76% HINDALCO INDUSTRIES LTD FV RE 1  TATA CONSUMER PRODUCTS LIMITED  0.55% WIPRO  HCL TECHNOLOGIES LIMITED  0.53% HCL TECHNOLOGIES LIMITED  0.53% UPL LIMITED  0.51% NESTLE INDIA LIMITED  0.50% CIPLA LTD.  COAL INDIA LIMITED  0.44% BRITANNIA INDUSTRIES LTD  0.44% BRITANNIA INDUSTRIES LITD  0.44% BRITANNIA INDUSTRIES LIMITED  0.55% BAJAJ AUTO LTD  0.32% BAJAJ AUTO LTD  0.32% BHARTI AIRTEL LIMITED-PARTLY PAID  Money Market Total  Current Assets  0.40%		
TITAN COMPANY LIMITED  NTPC LIMITED  POWER GRID CORP OF INDIA LTD  1.07% TATA MOTORS LTD.FV-2 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  BAJAJ FINSERV LIMITED  0.98% BAJAJ FINSERV LIMITED  0.92% INDUSIND BANK LIMITED  0.92% ULTRATECH CEMCO LTD  0.89% DR. REDDY LABORATORIES  0.76% HINDALCO INDUSTRIES LTD FV RE 1 0.70% TATA CONSUMER PRODUCTS LIMITED  0.51% SBI LIFE INSURANCE COMPANY LIMITED  0.53% HCL TECHNOLOGIES LIMITED  0.53% UPL LIMITED  0.51% NESTLE INDIA LIMITED  0.51% NESTLE INDIA LIMITED  0.50% CIPLA LTD.  0.49% BRITANNIA INDUSTRIES LTD  0.44% BRITANNIA INDUSTRIES LTD  0.44% BRITANNIA INDUSTRIES LIMITED  0.50% COAL INDIA LIMITED  0.42% TECH MAHINDRA LIMITED  0.32% BAJAJ AUTO LTD  0.32% GRASIM INDUSTRIES LTD.  0.28% BHARTI AIRTEL LIMITED-PARTLY PAID  Money Market Total  0.40%  Current Assets  0.40%		
NTPC LIMITED       1.12%         POWER GRID CORP OF INDIA LTD       1.07%         TATA MOTORS LTD.FV-2       1.03%         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.98%         BAJAJ FINSERV LIMITED       0.97%         INDUSIND BANK LIMITED       0.92%         ULTRATECH CEMCO LTD       0.89%         DR. REDDY LABORATORIES       0.76%         HINDALCO INDUSTRIES LTD FV RE 1       0.70%         TATA CONSUMER PRODUCTS LIMITED       0.61%         SBI LIFE INSURANCE COMPANY LIMITED       0.55%         WIPRO       0.53%         HCL TECHNOLOGIES LIMITED       0.53%         UPL LIMITED       0.51%         NESTLE INDIA LIMITED       0.51%         NESTLE INDIA LIMITED       0.50%         CIPLA LTD.       0.49%         COAL INDIA LIMITED       0.49%         BRITANNIA INDUSTRIES LTD       0.44%         DIVIS LABORATORIES LIMITED       0.42%         TECH MAHINDRA LIMITEDFV-5       0.40%         BAJAJ AUTO LTD       0.35%         HERO MOTOCORP LIMITED       0.32%         GRASIM INDUSTRIES LTD.       0.28%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.14%         Equity Total       75.39%		
POWER GRID CORP OF INDIA LTD TATA MOTORS LTD.FV-2 1.03% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.98% BAJAJ FINSERV LIMITED 0.97% INDUSIND BANK LIMITED 0.89% DR. REDDY LABORATORIES 0.76% HINDALCO INDUSTRIES LTD FV RE 1 0.70% TATA CONSUMER PRODUCTS LIMITED 0.51% SBI LIFE INSURANCE COMPANY LIMITED 0.55% WIPRO 0.53% HCL TECHNOLOGIES LIMITED 0.51% NESTLE INDIA LIMITED 0.51% NESTLE INDIA LIMITED 0.50% CIPLA LTD. 0.49% COAL INDIA LIMITED 0.49% BRITANNIA INDUSTRIES LTD 0.44% BRITANNIA INDUSTRIES LIMITED 0.42% TECH MAHINDRA LIMITED 0.32% BAJAJ AUTO LTD 0.32% BHARTI AIRTEL LIMITED -PARTLY PAID Equity Total 0.44%  Money Market Total 0.40%  Money Market Total 0.40%		,-
TATA MOTORS LTD.FV-2       1.03%         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.98%         BAJAJ FINSERV LIMITED       0.97%         INDUSIND BANK LIMITED       0.92%         ULTRATECH CEMCO LTD       0.89%         DR. REDDY LABORATORIES       0.76%         HINDALCO INDUSTRIES LTD FV RE 1       0.70%         TATA CONSUMER PRODUCTS LIMITED       0.61%         SBI LIFE INSURANCE COMPANY LIMITED       0.55%         WIPRO       0.53%         HCL TECHNOLOGIES LIMITED       0.53%         UPL LIMITED       0.51%         NESTLE INDIA LIMITED       0.50%         CIPLA LTD.       0.49%         COAL INDIA LIMITED       0.48%         BRITANNIA INDUSTRIES LTD       0.44%         DIVIS LABORATORIES LIMITED       0.42%         TECH MAHINDRA LIMITEDFV-5       0.40%         BAJAJ AUTO LTD       0.35%         HERO MOTOCORP LIMITED       0.35%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.14%         Equity Total       75.39%         Money Market Total       3.44%         Current Assets       0.40%		
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED BAJAJ FINSERV LIMITED 0.97% INDUSIND BANK LIMITED 0.92% ULTRATECH CEMCO LTD 0.89% DR. REDDY LABORATORIES 0.76% HINDALCO INDUSTRIES LTD FV RE 1 0.61% SBI LIFE INSURANCE COMPANY LIMITED 0.55% WIPRO 0.53% HCL TECHNOLOGIES LIMITED 0.51% NESTLE INDIA LIMITED 0.51% CIPLA LTD. 0.49% COAL INDIA LIMITED 0.44% BRITANNIA INDUSTRIES LTD DIVIS LABORATORIES LIMITED 0.44% DIVIS LABORATORIES LIMITED 0.35% HERO MOTOCORP LIMITED 0.35% HERO MOTOCORP LIMITED 0.35% HERO MOTOCORP LIMITED 0.32% GRASIM INDUSTRIES LTD 0.28% BHARTI AIRTEL LIMITED FPARTLY PAID Equity Total  Money Market Total 0.40%  Current Assets 0.40%		
BAJAJ FINSERV LIMITED       0.97%         INDUSIND BANK LIMITED       0.92%         ULTRATECH CEMCO LTD       0.89%         DR. REDDY LABORATORIES       0.76%         HINDALCO INDUSTRIES LTD FV RE 1       0.70%         TATA CONSUMER PRODUCTS LIMITED       0.61%         SBI LIFE INSURANCE COMPANY LIMITED       0.55%         WIPRO       0.53%         HCL TECHNOLOGIES LIMITED       0.53%         UPL LIMITED       0.51%         NESTLE INDIA LIMITED       0.50%         CIPLA LTD.       0.49%         COAL INDIA LIMITED       0.48%         BRITANNIA INDUSTRIES LTD       0.44%         DIVIS LABORATORIES LIMITED       0.42%         TECH MAHINDRA LIMITEDFV-5       0.40%         BAJAJ AUTO LTD       0.35%         HERO MOTOCORP LIMITED       0.32%         GRASIM INDUSTRIES LTD.       0.28%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.14%         Equity Total       75.39%         Money Market Total       3.44%         Current Assets       0.40%		
INDUSIND BANK LIMITED   0.92%   ULTRATECH CEMCO LTD   0.89%   DR. REDDY LABORATORIES   0.76%   HINDALCO INDUSTRIES LTD FV RE 1   0.70%   TATA CONSUMER PRODUCTS LIMITED   0.61%   SBI LIFE INSURANCE COMPANY LIMITED   0.55%   WIPRO   0.53%   HCL TECHNOLOGIES LIMITED   0.53%   UPL LIMITED   0.51%   NESTLE INDIA LIMITED   0.50%   CIPLA LTD.   0.49%   COAL INDIA LIMITED   0.48%   BRITANNIA INDUSTRIES LTD   0.44%   DIVIS LABORATORIES LIMITED   0.42%   TECH MAHINDRA LIMITED   0.32%   BAJAJ AUTO LTD   0.35%   HERO MOTOCORP LIMITED   0.32%   GRASIM INDUSTRIES LTD.   0.28%   BHARTI AIRTEL LIMITED PARTLY PAID   0.14%   Equity Total   75.39%   Money Market Total   3.44%   Current Assets   0.40%		
ULTRATECH CEMCO LTD 0.89% DR. REDDY LABORATORIES 0.76% HINDALCO INDUSTRIES LTD FV RE 1 0.70% TATA CONSUMER PRODUCTS LIMITED 0.61% SBI LIFE INSURANCE COMPANY LIMITED 0.55% WIPRO 0.53% HCL TECHNOLOGIES LIMITED 0.53% UPL LIMITED 0.51% NESTLE INDIA LIMITED 0.50% CIPLA LTD. 0.49% COAL INDIA LIMITED 0.49% BRITANNIA INDUSTRIES LTD 0.44% BRITANNIA INDUSTRIES LIMITED 0.42% TECH MAHINDRA LIMITED 0.35% HACH MAHINDRA LIMITED 0.35% BAJAJ AUTO LTD 0.35% BHARTI AIRITEL LIMITED 0.32% GRASIM INDUSTRIES LTD. 0.28% BHARTI AIRITEL LIMITED 0.14% Equity Total 75.39%  Money Market Total 3.44%  Current Assets 0.40%		
DR. REDDY LABORATORIES       0.76%         HINDALCO INDUSTRIES LTD FV RE 1       0.70%         TATA CONSUMER PRODUCTS LIMITED       0.61%         SBI LIFE INSURANCE COMPANY LIMITED       0.55%         WIPRO       0.53%         HCL TECHNOLOGIES LIMITED       0.53%         UPL LIMITED       0.51%         NESTLE INDIA LIMITED       0.50%         CIPLA LTD.       0.49%         COAL INDIA LIMITED       0.48%         BRITANNIA INDUSTRIES LTD       0.44%         DIVIS LABORATORIES LIMITED       0.42%         TECH MAHINDRA LIMITEDFV-5       0.40%         BAJAJ AUTO LTD       0.35%         HERO MOTOCORP LIMITED       0.32%         GRASIM INDUSTRIES LTD.       0.28%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.14%         Equity Total       75.39%         Money Market Total       3.44%         Current Assets       0.40%		
HINDALCO INDUSTRIES LTD FV RE 1 0.70% TATA CONSUMER PRODUCTS LIMITED 0.61% SBI LIFE INSURANCE COMPANY LIMITED 0.55% WIPRO 0.53% HCL TECHNOLOGIES LIMITED 0.51% NESTLE INDIA LIMITED 0.51% NESTLE INDIA LIMITED 0.50% CIPLA LTD. 0.49% COAL INDIA LIMITED 0.48% BRITANNIA INDUSTRIES LTD 0.48% BRITANNIA INDUSTRIES LIMITED 0.42% TECH MAHINDRA LIMITED 0.42% TECH MAHINDRA LIMITED 0.35% HARO MOTOCORP LIMITED 0.35% HARO MOTOCORP LIMITED 0.32% GRASIM INDUSTRIES LTD. 0.28% BHARTI AIRTEL LIMITED-PARTLY PAID 0.14% Equity Total 75.39%  Money Market Total 3.44%  Current Assets 0.40%		
TATA CONSUMER PRODUCTS LIMITED       0.61%         SBI LIFE INSURANCE COMPANY LIMITED       0.55%         WIPRO       0.53%         HCL TECHNOLOGIES LIMITED       0.53%         UPL LIMITED       0.51%         NESTLE INDIA LIMITED       0.49%         CIPLA LTD.       0.49%         COAL INDIA LIMITED       0.48%         BRITANNIA INDUSTRIES LTD       0.44%         DIVIS LABORATORIES LIMITED       0.42%         TECH MAHINDRA LIMITEDFV-5       0.40%         BAJAJ AUTO LTD       0.35%         HERO MOTOCORP LIMITED       0.32%         GRASIM INDUSTRIES LTD.       0.28%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.14%         Equity Total       75.39%         Money Market Total       3.44%         Current Assets       0.40%		
SBI LIFE INSURANCE COMPANY LIMITED  0.55% WIPRO 0.53% HCL TECHNOLOGIES LIMITED 0.51% UPL LIMITED 0.51% NESTLE INDIA LIMITED 0.50% CIPLA LTD. 0.49% COAL INDIA LIMITED 0.48% BRITANNIA INDUSTRIES LTD 0.44% DIVIS LABORATORIES LIMITED 0.42% TECH MAHINDRA LIMITEDFV-5 0.40% BAJAJ AUTO LTD 0.35% HERO MOTOCORP LIMITED 0.32% GRASIM INDUSTRIES LTD 0.28% BHARTI AIRTEL LIMITED FPARTLY PAID Equity Total 75.39% Money Market Total 3.44% Current Assets 0.40%		
WIPRO       0.53%         HCL TECHNOLOGIES LIMITED       0.53%         UPL LIMITED       0.51%         NESTLE INDIA LIMITED       0.50%         CIPLA LTD.       0.49%         COAL INDIA LIMITED       0.48%         BRITANNIA INDUSTRIES LTD       0.44%         DIVIS LABORATORIES LIMITED       0.42%         TECH MAHINDRA LIMITEDFV-5       0.40%         BAJAJ AUTO LTD       0.35%         HERO MOTOCORP LIMITED       0.32%         GRASIM INDUSTRIES LTD.       0.28%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.14%         Equity Total       75.39%         Money Market Total       3.44%         Current Assets       0.40%		
HCL TECHNOLOGIES LIMITED       0.53%         UPL LIMITED       0.51%         NESTLE INDIA LIMITED       0.50%         CIPLA LTD.       0.49%         COAL INDIA LIMITED       0.48%         BRITANNIA INDUSTRIES LTD       0.44%         DIVIS LABORATORIES LIMITED       0.42%         TECH MAHINDRA LIMITEDFV-5       0.40%         BAJAJ AUTO LTD       0.35%         HERO MOTOCORP LIMITED       0.32%         GRASIM INDUSTRIES LTD.       0.28%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.14%         Equity Total       75.39%         Money Market Total       3.44%         Current Assets       0.40%		
UPL LIMITED       0.51%         NESTLE INDIA LIMITED       0.50%         CIPLA LTD.       0.49%         COAL INDIA LIMITED       0.48%         BRITANNIA INDUSTRIES LTD       0.44%         DIVIS LABORATORIES LIMITED       0.42%         TECH MAHINDRA LIMITEDFV-5       0.40%         BAJAJ AUTO LTD       0.35%         HERO MOTOCORP LIMITED       0.22%         GRASIM INDUSTRIES LTD.       0.28%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.14%         Equity Total       75.39%         Money Market Total       3.44%         Current Assets       0.40%		
NESTLE INDIA LIMITED       0.50%         CIPLA LTD.       0.49%         COAL INDIA LIMITED       0.48%         BRITANNIA INDUSTRIES LTD       0.44%         DIVIS LABORATORIES LIMITED       0.42%         TECH MAHINDRA LIMITEDFV-5       0.40%         BAJAJ AUTO LTD       0.35%         HERO MOTOCORP LIMITED       0.32%         GRASIM INDUSTRIES LTD.       0.28%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.14%         Equity Total       75.39%         Money Market Total       3.44%         Current Assets       0.40%		
CIPLA LTD.       0.49%         COAL INDIA LIMITED       0.48%         BRITANNIA INDUSTRIES LTD       0.44%         DIVIS LABORATORIES LIMITED       0.42%         TECH MAHINDRA LIMITEDFV-5       0.40%         BAJAJ AUTO LTD       0.35%         HERO MOTOCORP LIMITED       0.32%         GRASIM INDUSTRIES LTD.       0.28%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.14%         Equity Total       75.39%         Money Market Total       3.44%         Current Assets       0.40%		
COAL INDIA LIMITED         0.48%           BRITANNIA INDUSTRIES LTD         0.44%           DIVIS LABORATORIES LIMITED         0.42%           TECH MAHINDRA LIMITEDFV-5         0.40%           BAJAJ AUTO LTD         0.35%           HERO MOTOCORP LIMITED         0.28%           BHARTI AIRTEL LIMITED-PARTLY PAID         0.14%           Equity Total         75.39%           Money Market Total         3.44%           Current Assets         0.40%		
BRITANNIA INDUSTRIES LTD       0.44%         DIVIS LABORATORIES LIMITED       0.42%         TECH MAHINDRA LIMITEDFV-5       0.40%         BAJAJ AUTO LTD       0.35%         HERO MOTOCORP LIMITED       0.32%         GRASIM INDUSTRIES LTD.       0.28%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.14%         Equity Total       75.39%         Money Market Total       3.44%         Current Assets       0.40%		
DIVIS LABORATORIES LIMITED       0.42%         TECH MAHINDRA LIMITEDFV-5       0.40%         BAJAJ AUTO LTD       0.35%         HERO MOTOCORP LIMITED       0.22%         GRASIM INDUSTRIES LTD.       0.28%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.14%         Equity Total       75.39%         Money Market Total       3.44%         Current Assets       0.40%		
TECH MAHINDRA LIMITEDFV-5  BAJAJ AUTO LTD  0.35% HERO MOTOCORP LIMITED  GRASIM INDUSTRIES LTD.  BHARTI AIRTEL LIMITED-PARTLY PAID  Equity Total  75.39%  Money Market Total  3.44%  Current Assets  0.40%		
BAJAJ AUTO LTD 0.35% HERO MOTOCORP LIMITED 0.32% GRASIM INDUSTRIES LTD. 0.28% BHARTI AIRTEL LIMITED-PARTLY PAID 0.14% Equity Total 75.39%  Money Market Total 3.44%  Current Assets 0.40%		
HERO MOTOCORP LIMITED 0.32% GRASIM INDUSTRIES LTD. 0.28% BHARTI AIRTEL LIMITED-PARTLY PAID 0.14% Equity Total 75.39% Money Market Total 3.44% Current Assets 0.40%		
GRASIM INDUSTRIES LTD. 0.28% BHARTI AIRTEL LIMITED-PARTLY PAID 0.14% Equity Total 75.39% Money Market Total 3.44% Current Assets 0.40%		
BHARTI AIRTEL LIMITED-PARTLY PAID 0.14% Equity Total 75.39% Money Market Total 3.44% Current Assets 0.40%		
Equity Total75.39%Money Market Total3.44%Current Assets0.40%		
Current Assets 0.40%	Equity Total	
	Money Market Total	
Total 100.00%	Current Assets	0.40%
	Total	100.00%

#### AUM (in ₹ crs.)



### **Rating Profile**







Life High Growth Fund 1 (ULIF00728/02/07LHIGROWT01121)

Fund Report as on 31st December 2022

#### **Investment Objective**

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

### **Fund Details**

Fund Manager: Mr. Sumanta Khan (Equity) &

Mr. Rahul Sangle (Debt)

**NAV** as on **31 December**, **22**: ₹40.0546

Inception Date: 1st March 2007

Benchmark: CRISIL Composite Bond Fund

Index: 40%; Sensex 50: 60%

AUM as on 31 December, 22: ₹ 20.57 Crs.

**Modified Duration of Debt Portfolio:** 

5.13 years

YTM of Debt Portfolio: 7.26%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-60	58
Gsec / Debt / MMI / Others	40-100	42

### Returns

Period	Fund Returns	Index Returns
Last 1 Month	-2.09%	-1.90%
Last 6 Months	9.68%	10.68%
Last 1 Year	3.44%	4.19%
Last 2 Years	9.39%	9.86%
Last 3 Years	11.17%	11.63%
Since Inception	9.15%	9.96%

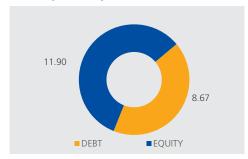
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance Total

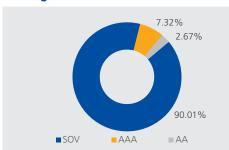
### **Portfolio**

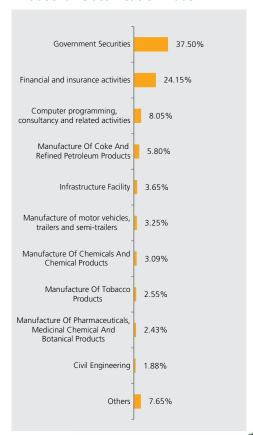
Name of Instrument	% to AUM
6.75% PCHFL NCD 26-09-2031 9.05% HDFC NCD 20-11-2023 U-004	1.11% 0.98%
Bonds/Debentures Total	2.10%
6.79% GOI CG 15-05-2027	7.20%
7.26% GOI CG 22-08-2032	7.11%
7.54% GOI 23.05.2036	5.90%
7.17% GOI 08-01-2028	5.69%
7.38% GOI CG 20-06-2027	5.15%
7.37% GOI 16-04-2023	3.51%
7.41% GOLGG 19-12-2036	1.90%
7.40% GOI CG 19-09-2062	1.04%
Gilts Total	37.50%
RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2	5.80% 4.95%
ICICI BANK LTD.FV-2	4.91%
INFOSYS LIMITED	4.29%
HDFC LTD FV 2	3.71%
TATA CONSULTANCY SERVICES LTD.	2.65%
ITC - FV 1	2.55%
AXIS BANK LIMITEDFV-2	2.19%
STATE BANK OF INDIAFV-1 KOTAK MAHINDRA BANK LIMITED FV5	2.08% 1.89%
LARSEN&TUBRO	1.88%
BHARTI AIRTEL LIMITED	1.78%
HINDUSTAN LEVER LTD.	1.37%
MAHINDRA & MAHINDRA LTDFV5	1.32%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.25%
BAJAJ FINANCE LIMITED	1.23%
Maruti Udyog Ltd. Asian Paints Limitedfv-1	1.15% 1.11%
TITAN COMPANY LIMITED	0.85%
INDUSIND BANK LIMITED	0.81%
TATA MOTORS LTD.FV-2	0.78%
NTPC LIMITED	0.75%
ULTRATECH CEMCO LTD	0.69%
BAJAJ FINSERV LIMITED	0.64%
POWER GRID CORP OF INDIA LTD HINDALCO INDUSTRIES LTD FV RE 1	0.60% 0.56%
DR. REDDY LABORATORIES	0.47%
TATA IRON & STEEL COMPANY LTD	0.43%
HCL TECHNOLOGIES LIMITED	0.43%
SBI LIFE INSURANCE COMPANY LIMITED	0.43%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITI	
CIPLA LTD.	0.40%
COAL INDIA LIMITED UPL LIMITED	0.39% 0.39%
TECH MAHINDRA LIMITEDFV-5	0.37%
WIPRO	0.32%
DIVIS LABORATORIES LIMITED	0.31%
BAJAJ AUTO LTD	0.28%
HERO MOTOCORP LIMITED	0.26%
TATA CONSUMER PRODUCTS LIMITED	0.25%
Grasim industries Ltd. Nestle india limited	0.22% 0.21%
BRITANNIA INDUSTRIES LTD	0.21%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITE	
BHARTI AIRTEL LIMITED-PARTLY PAID	0.09%
Equity Total	57.84%
Money Market Total	2.07%
Current Assets	0.50%
Total	100.00%

#### AUM (in ₹ crs.)



### **Rating Profile**







Life High Growth Fund 2 (ULIF05511/01/10LHIGROWT02121)

Fund Report as on 31st December 2022

#### **Investment Objective**

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

### **Fund Details**

Fund Manager: Mr. Sumanta Khan (Equity) &

Mr. Rahul Sangle (Debt)

**NAV** as on **31 December, 22:** ₹29.7754

Inception Date: 21st January 2010

Benchmark: CRISIL Composite Bond Fund

Index: 40%; Sensex 50: 60%

**AUM as on 31 December, 22:** ₹ 0.99 Crs.

Modified Duration of Debt Portfolio:

5.07 years

YTM of Debt Portfolio: 7.26%

#### Asset Allocation

	Range (%)	Actual (%)
Equity	00-60	55
Gsec / Debt / MMI / Others	40-100	45

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-1.95%	-1.90%
Last 6 Months	9.63%	10.68%
Last 1 Year	3.18%	4.19%
Last 2 Years	8.50%	9.86%
Last 3 Years	10.39%	11.63%
Since Inception	8.79%	9.66%

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

Past performance is not indicative of future performance

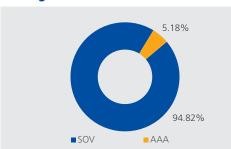
### **Portfolio**

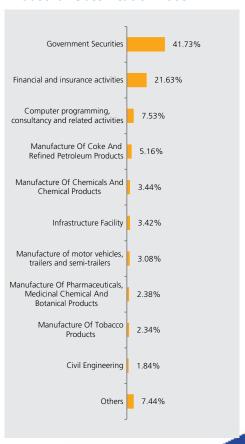
7.26% GOI CG 22-08-2032 7.38% GOI CG 20-06-2027 6.17 7.54% GOI 23 05.2036 7.17% GOI 08-01-2028 7.41% GOI 08-01-2023 2.83 7.41% GOI CG 19-09-2062 6.18 7.40% GOI CG 19-09-2062 6.18 7.40% GOI CG 19-09-2062 6.18 7.40% GOI CG 19-09-2062 6.18 7.40% GOI CG 19-09-2062 6.19 7.40% GOI CG 19-09-2062 7.40% GOI CG 19-09-2062 6.10 7.40% GOI CG 19-09-2062 6.10 7.40% GOI CG 19-09-2062 7.40% GOI CG 19-09-2062 7.40% GOI CG 19-09-2062 6.10 7.40% GOI CG 19-09-2062 7.41% GOI CG 19-09-2062 7.41% GOI CG	ame of Instrument % to	AUM o
7.38% GOI CG 20-06-2027 7.54% GOI 23.05.2036 7.17% GOI 08-01-2028 7.37% GOI 16-04-2023 7.41% GOI CG 19-12-2036 7.40% GOI CG 19-12-2036 7.40% GOI CG 19-09-2062 1.00    Gilts Total		12.45%
7.54% GOI 23.05.2036 7.17% GOI 08-01-2028 7.37% GOI 016-04-2023 7.38% GOI 16-04-2023 7.41% GOI CG 19-12-2036 7.40% GOI CG 19-12-2036 7.40% GOI CG 19-09-2062 1.00  Gits Total  RELIANCE INDUSTRIES LTD. HOFC BANK LTD.FV-2 ICICI BANK LTD.FV-2 ICICI BANK LTD.FV-2 ICICI BANK LTD.FV-2 ICICI BANK LTD.FV-2 ICICI BANK LTD.FV-2 ICICI BANK LTD.FV-2 ICICI BANK LID.FV-2 ICICI BANK LIMITED ICICI BANK LIMITED ICICI BANK LIMITEDFV-2 ICICI BANK LIMITEDFV-2 ICICI BANK LIMITEDFV-2 ICICI BANK LIMITEDFV-2 ICICI BANK LIMITEDFV-2 ICICI BANK LIMITEDFV-2 ICICI BANK LIMITEDFV-2 ICICI BANK LIMITED ICICI BANK STEEL COMPANY LID ICICI BANK STEEL COMPANY LID ICICI BANK STEEL COMPANY LID ICICI BANK STEEL COMPANY LID ICICI BANK LIMITED ICICI BANK STEEL COMPANY LID ICICI BANK STEEL COMPANY LID ICICI BANK STEEL COMPANY LIMITED ICICI BANK STEEL COMPANY LIMITED ICICI BANK STEEL COMPANY LIMITED ICICI BANK STEEL COMPANY LIMITED ICICI BANK STEEL COMPANY LIMITED ICICI BANK STEEL COMPANY LIMITED ICICI BANK STEEL LID FV RE 1 DABUR INDIA LID. ICIC BANK STEEL LID FV RE 1 DABUR INDIA LID ICIC BANK STEEL LID FV RE 1 DABUR INDIA LIMITED ICIC BANK STEEL LIMITED ICIC BANK STEEL LIMITED ICIC BANK STEEL LIMITED ICIC BANK STEEL LIMITED ICIC BANK STEEL LIMITED ICIC BANK STEEL LIMITED ICIC BANK STEEL LIMITED ICIC BANK STEEL LIMITED ICIC BANK STEEL LIMITED ICIC BANK STEEL LIMITED ICIC BANK STEEL LIMITED ICIC BANK STEEL LIMITED ICIC BANK STEEL LIMITED ICIC BANK STEEL LIMITED ICIC BANK STEEL STEEL STEEL		7.00%
7.17% GOI 08-01-2028 7.37% GOI 16-04-2023 7.24% GOI CG 19-12-2036 7.40% GOI CG 19-09-2062    1.00		5.78%
7.37% GOI 16-04-2023 7.41% GOI CG 19-12-2036 7.41% GOI CG 19-12-2036 7.40% GOI CG 19-09-2062  Gilts Total  RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2		4.70%
7.41% GOI CG 19-12-2036 7.40% GOI CG 19-09-2062  Gilts Total  RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2 LICICI BANK LTD.FV-2 LICICI BANK LTD.FV-2 LICICI BANK LTD.FV-2 LICICI BANK LTD.FV-2 LICICI BANK LTD.FV-2 LICICI BANK LTD.FV-2 LICICI BANK LTD.FV-2 LICICI BANK LTD.FV-2 LICICI BANK LTD.FV-2 LICICI BANK LTD.FV-2 LICICI BANK LTD.FV-2 LASSEN LIMITED LICICI BANK LIMITEDFV-2 LATIC - FV 1 LASSEN BANK LIMITEDFV-2 LARSEN BANK OF INDIAFV-1 LARSEN BANK LIMITEDFV-2 LARSEN BANK OF INDIAFV-1 LARSEN BANK OF INDIAFV-1 LARSEN BANK OF INDIAFV-1 LARSEN BANK OF INDIAFV-1 LARSEN BANK OF INDIAFV-1 LARSEN BANK OF INDIAFV-1 LARSEN BANK LIMITED LARSEN BANK LIMITED LIMITED LICICI BANK MAHINDRA BANK LIMITED FV-5 LICICI BANK MAHINDRA LTD.FV-5 LICICI BANK MAHINDRA LTD.FV-5 LICICI BANK MAHINDRA LTD.FV-1 LASIAN PAINTS LIMITEDFV-1 BAJAJ FINANCE LIMITED LICICI BANK COMPANY LIMITED LICICI BANK LICICI BANK LICIC BANK LICICI BANK LICIC BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICIC BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICIC BANK LICICI BANK LICICI BANK LICICI BANK LICICI BANK LICICI BA		2.82%
Gilts Total  RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2 LCICI BANK LTD.FV-2 LCICI BANK LTD.FV-2 LCICI BANK LTD.FV-2 LCICI BANK LTD.FV-2 LCICI BANK LTD.FV-2 LCICI BANK LTD.FV-2 LCICI BANK LTD.FV-2 LCICI BANK LTD.FV-2 LCICI BANK LTD.FV-2 LCICI BANK LTD.FV-2 LATA CONSULTANCY SERVICES LTD. LCICI FV 1 LCICI FV 1 LCICI FV 1 LCICI FV 1 LARSEN&TUBRO LCICI BANK OF INDIAFV-1 LARSEN&TUBRO LCICI BANK OF INDIAFV-1 LARSEN&TUBRO LCIC FV 1 LARSEN&TUBRO LCIC BANK MAHINDRA BANK LIMITED FV5 LCIC FV 1 LARSEN&TUBRO LCIC BANK MAHINDRA BANK LIMITED FV5 LCIC BANK MAHINDRA BANK LIMITED FV5 LCIC BANK MAHINDRA LTDFV5 LCIC BANK LIMITED LIM		1.81%
RELIANCE INDUSTRIES LTD.  HDFC BANK LTD.FV-2  ICICI BANK LTD.FV-2  ICICI BANK LTD.FV-2  ICICI BANK LTD.FV-2  ICICI BANK LTD.FV-2  ICICI BANK LTD.FV-2  ICICI BANK LTD.FV-2  ICICI BANK LTD.FV-2  ICICI BANK LTD.FV-2  ICICI BANK LTD.FV-2  TATA CONSULTANCY SERVICES LTD.  ICIC.FV 1  AXIS BANK LIMITEDFV-2  STATE BANK OF INDIAFV-1  LARSEN&TUBRO  BHARTI AIRTEL LIMITED  KOTAK MAHINDRA BANK LIMITED_FV5  ILICI BANK MAHINDRA BANK LIMITED_FV5  ILICI BANK MAHINDRA BANK LIMITED_FV5  ILICI BANK MAHINDRA BANK LIMITED_FV5  ILICI BANK MAHINDRA LTD.FV5  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  MARUTI UDYOG LTD.  ASIAN PAINTS LIMITED  ASIAN PAINTS LIMITED  ITIAN COMPANY LIMITED  ITIAN COMPANY LIMITED  ITIAN COMPANY LIMITED  ITIAN COMPANY LIMITED  ITIAN BANK LIMITED  ITIAN SATEEL COMPANY LTD  ATAI AMOTORS LTD.FV-2  TATA IRON & STEEL COMPANY LTD  ATAI RON BANK LIMITED  OATO  BAJAJ FINSERV LIMITED  OATO  BAJAJ FINSERV LIMITED  OATO  BAJAJ FINSERV LIMITED  OATO  BAJAJ FINSERV LIMITED  OATO  BAJAJ FINSERV LIMITED  OATO  BAJAJ FINSERV LIMITED  OATO  BAJAJ FINSERV LIMITED  OATO  BAJAJ FINSERV LIMITED  OATO  BAJAJ FINSERV LIMITED  OATO  BAJAJ FINSERV LIMITED  OATO  BAJAJ FINSERV LIMITED  OATO  BAJAJ FINSERV LIMITED  OATO  BAJAJ FINSERV LIMITED  OATO  BAJAJ FINSERV LIMITED  OATO  OATO  BAJAJ FINSERV LIMITED  OATO  OATO  BAJAJ FINSERV LIMITED  OATO  OATO  BAJAJ FINSERV LIMITED  OATO  OATO  BAJAJ FINSERV LIMITED  OATO  OATO  BAJAJ FINSERV LIMITED  OATO  OATO  BAJAJ FINSERV LIMITED  OATO  OATO  BAJAJ FINSERV LIMITED  OATO  OATO  BAJAJ FINSERV LIMITED  OATO  OATO  BAJAJ FINSERV LIMITED  OATO  OATO  OATO  BAJAJ FINSERV LIMITED  OATO  O	)% GOI CG 19-09-2062	1.00%
HDFC BANK LTD.FV-2 ICICI BANK LTD.FV-2 ICICI BANK LTD.FV-2 ICICI BANK LTD.FV-2 ICICI BANK LTD.FV-2 ICICI BANK LTD.FV-2 ICICI BANK LTD.FV-2 INFOSYS LIMITED HOFC LTD FV 2 TATA CONSULTANCY SERVICES LTD. ICIC.FV 1 2.36 AXIS BANK LIMITEDFV-2 STATE BANK OF INDIAFV-1 LARSEN&TUBRO 1.86 BHARTI AIRTEL LIMITED LARSEN&TUBRO BHARTI AIRTEL LIMITED LARSEN&TUBRO BHARTI AIRTEL LIMITED LARSEN&TUBRO BHARTI AIRTEL LIMITED LARSEN&TUBRO BHARTI AIRTEL LIMITED LARSEN&TUBRO BHARTI AIRTEL LIMITED LARSEN&TUBRO BHARTI AIRTEL LIMITED LARSEN&TUBRO BHARTI AIRTEL LIMITED LARSEN&TUBRO BHARTI AIRTEL LIMITED LARSEN&TUBRO BHARTI AIRTEL LIMITED LARSEN&TUBRO		41.73%
ICICI BANK LTD.FV-2 INFOSYS LIMITED HDFC LTD FV 2 TATA CONSULTANCY SERVICES LTD. 2.49 ITC - FV 1 2.34 AXIS BANK LIMITEDFV-2 STATE BANK OF INDIAFV-1 LARSEN&TUBRO BHARTI AIRTEL LIMITED KOTAK MAHINDRA BANK LIMITED_FV5 HINDUSTAN LEVER LTD. 3.69 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MARUTI UDYOG LTD. ASIAN PAINTS LIMITEDFV-1 BAJAJ FINANCE LIMITED ITTAN COMPANY LIMITED INDUSIND BANK LIMITED INDUSIND BANK LIMITED INTER SEEL COMPANY LTD INTER LIMITED ULTRATECH CEMCO LTD BAJAJ FINSERV LIMITED ULTRATECH CEMCO LTD BAJAJ FINSERV LIMITED O.76 ASIAN PAINTS LIMITED O.77 ATA MOTORS LTD.FV-2 TATA IRON & STEEL COMPANY LTD O.77 ATAJ FINSERV LIMITED O.78 BAJAJ FINSERV LIMITED O.79 INDUSIND BANK LIMITED O.79 INDUSIND BANK LIMITED O.70 INTPC LIMITED O.70 INTPC LIMITED O.71 BAJAJ FINSERV LIMITED O.72 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.75 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.75 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.76 COAL INDIA LIMITED O.77 COAL INDIA LIMITED O.78 BI LIFE INSURANCE COMPANY LIMITED O.79 COAL INDIA LIMITED O.79 COAL INDIA LIMITED O.79 COAL INDIA LIMITED O.79 INTER LIMITED		5.12%
INFOSYS LIMITED HOFC LTD FV 2 TATA CONSULTANCY SERVICES LTD. ITC - FV 1 2.34  AXIS BANK LIMITEDFV-2 STATE BANK OF INDIAFV-1 LARSEN&TUBRO BHARTI AIRTEL LIMITED KOTAK MAHINDRA BANK LIMITED_FV5 HINDUSTAN LEVER LTD. MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINANCE LIMITED  ITTAN COMPANY LIMITED ITTAN COMPANY LIMITED INDUSIND BANK LIMITED INDUSIND BANK LIMITED INDUSIND BANK LIMITED INDUSIND BANK LIMITED INDUSIND BANK LIMITED INDUSIND BANK LIMITED INDUSIND BANK LIMITED INDUSIND BANK LIMITED INDUSIND BANK LIMITED INDUSIND BANK LIMITED INDUSIND BANK LIMITED INTERPETED INTER		4.93%
HDFC LTD FV 2 TATA CONSULTANCY SERVICES LTD. ITC - FV 1 2.34 ITC - FV 1 2.35 ITC - FV 2 ITC - FV 1 ITC - FV 2 ITC - FV 1 ITC - FV 2 ITC - FV 2 ITC - FV 1 ITC - FV 2 ITC - FV 1 ITC - FV 2 ITC - FV 1 ITC - FV 1 ITC - FV 1 ITC - FV 1 ITC - FV 2 ITC - FV 1 ITC - FV 2 ITC - FV 2 ITC - FV 2 ITC - FV 2 ITC - FV 3 ITC - FV 3 ITC - FV 3 ITC - FV 4 ITC - FV 4 ITC - FV 5 ITC - FV 6 ITC - FV 7 ITC - FV 8 ITC		4.17 %
TATA CONSULTANCY SERVICES LTD.  ITC - FV 1  AXIS BANK LIMITEDFV-2  STATE BANK OF INDIAFV-1  LARSEN&TUBRO  BHARTI AIRTEL LIMITED  KOTAK MAHINDRA BANK LIMITED_FV5  HINDUSTAN LEVER LTD.  MAHINDRA & MAHINDRA LTDFV5  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  MASIAN PAINTS LIMITEDFV-1  BAJAJ FINANCE LIMITED  TATA MOTORS LTD.FV-2  TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  ULTRATECH CEMCO LTD  BAJAJ FINSERV LIMITED  DOWER GRID CORP OF INDIA LTD  DABUR INDIA LTD.  HINDUALCO INDUSTRIES LTD FV RE 1  DR. REDDY LABORATORIES  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  HOFC STANDARD LIFE INSURANCE COMPANY LIMITED  OLIPIA LTD.  COAL INDIA LIMITED  OLIPIA LTD.  OLIPIA L		3.55%
AXIS BANK LIMITEDFV-2 STATE BANK OF INDIAFV-1 LARSEN&TUBRO BHARTI AIRTEL LIMITED KOTAK MAHINDRA BANK LIMITED_FV5 HINDUSTAN LEVER LTD. MAHINDRA & MAHINDRA LITDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MARUTI UDYOG LTD. ASIAN PAINTS LIMITEDFV-1 BAJAJ FINANCE LIMITED TITAN COMPANY LIMITED TATA MOTORS LITD.FV-2 TATA IRON & STEEL COMPANY LTD ULTRATECH CEMCO LTD BAJAJ FINSERV LIMITED DABUR INDIA LTD. HINDALCO INDUSTRIES LTD FV RE 1 DR. REDDY LABORATORIES ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HOFC STANDARD LIMITED HOFC STANDARD LIFE INSURANCE COMPANY LIMITED HOFC STANDARD LIFE INSURANCE COMPANY LIMITED COAL INDIA LIMITED HOFC STANDARD LIFE INSURANCE COMPANY LIMITED HOFC STANDARD LIFE INSURANCE COMPANY LIMITED HOFC STANDARD LIFE INSURANCE COMPANY LIMITED HOFC STANDARD LIFE INSURANCE COMPANY LIMITED HOFC STANDARD LIFE INSURANCE COMPANY LIMITED HOFC STANDARD LIFE INSURANCE COMPANY LIMITED HOFC STANDARD LIFE INSURANCE COMPANY LIMITED HOFC STANDARD LIFE INSURANCE COMPANY LIMITED HOFC STANDARD LIFE INSURANCE COMPANY LIMITED HOFC STANDARD LIFE INSURANCE COMPANY LIMITED  OA' CIPLA LITD. COAL INDIA LIMITED  OA' COAL INDIA LIMITED  OA' BILIEE INSURANCE COMPANY LIMITED  OA' COAL INDIA LIMITED  OA' COAL INDIA LIMITED  OA' BILIEE INSURANCE COMPANY LIMITED  OA' COAL INDIA LIMITED  OA' COAL INDIA LIMITED  OA' BILIEI INSURANCE COMPANY LIMITED  OA' COAL INDIA LIMITED  OA' COAL INDIA LIMITED  OA' BARAT ACONSUMER PRODUCTS LIMITED  OA' DESTILE INDIA LIMITED  OA' BARAT ACONSUMER PRODUCTS LIMITED  OA' BARATI AIRTEL LIMITED-PARTLY PAID  BHARAT PETROLEUM CORP. LTD.  Equity Total		2.49%
STATE BANK OF INDIAFV-1  LARSEN&TUBRO  BHARTI AIRTEL LIMITED  KOTAK MAHINDRA BANK LIMITED_FV5  HINDUSTAN LEVER LTD.  MAHINDRA & MAHINDRA LTDFV5  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  MARUTI UDYOG LTD.  ASIAN PAINTS LIMITEDFV-1  BAJAJ FINANCE LIMITED  TITAN COMPANY LIMITED  TATA MOTORS LTD.FV-2  TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  ULTRATECH CEMCO LTD  BAJAJ FINSERV LIMITED  DABUR INDIA LTD.  HINDALCO INDUSTRIES LTD FV RE 1  DR. REDDY LABORATORIES  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  COAL INDIA LIMITED  O.47  COPAL INDIA LIMITED  O.58  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  O.47  CIPLA LTD.  COAL INDIA LIMITED  O.47  COAL INDIA LIMITED  O.47  COAL INDIA LIMITED  O.47  COAL INDIA LIMITED  O.47  TATA CONSUMER PRODUCTS LIMITED  DASIA LIMITED  O.59  BAJAJ AUTO LTD  TATA CONSUMER PRODUCTS LIMITED  O.20  NESTLE INDIA LIMITED  O.21  TATA CONSUMER PRODUCTS LIMITED  O.22  RESTLE INDIA LIMITED  O.25  BAJAJ AUTO LTD  TATA CONSUMER PRODUCTS LIMITED  O.26  RESTLE INDIA LIMITED  O.27  BHARTI AIRTEL LIMITED-PARTLY PAID  BHARAT PETROLEUM CORP. LTD.  Equity Total  55.14	- FV 1	2.34%
LARSEN&TUBRO BHARTI AIRTEL LIMITED KOTAK MAHINDRA BANK LIMITED_FV5 HINDUSTAN LEVER LTD.  MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MARUTI UDYOG LTD. ASIAN PAINTS LIMITEDFV-1 BAJAJ FINANCE LIMITED TITAN COMPANY LIMITED TATA MOTORS LTD.FV-2 TATA IRON & STEEL COMPANY LTD  MAPURI LIMITED ULTRATECH CEMCO LTD BAJAJ FINSERV LIMITED O.77 SUNTPC LIMITED O.78 STEEL COMPANY LTD O.79 SAJAJ FINSERV LIMITED O.70 SAJAJ FINSERV LIMITED O.77 SULTRATECH CEMCO LTD BAJAJ FINSERV LIMITED O.78 SAJAJ FINSERV LIMITED O.79 DABUR INDIA LTD. DABUR INDIA LTD. DABUR INDIA LTD. DABUR INDIA LTD. ULTRATECH CEMCO LTD DARIC STANDARD LIFE INSURANCE COMPANY LIMITED O.52 DANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.41 CIPLA LTD. O.53 COAL INDIA LIMITED O.42 COAL INDIA LIMITED O.43 COAL INDIA LIMITED O.45 COAL INDIA LIMITED O.47 CIPLA LTD. O.58 COAL INDIA LIMITED O.49 CIPLA LTD. O.59 COAL INDIA LIMITED O.49 CIPLA LTD. O.59 COAL INDIA LIMITED O.49 CIPLA LTD. O.59 COAL INDIA LIMITED O.49 CIPLA LTD. O.59 COAL INDIA LIMITED O.49 CIPLA LTD. O.50 COAL INDIA LIMITED O.51 COAL INDIA LIMITED O.52 DIVIS LABORATORIES LIMITED O.53 COAL INDIA LIMITED O.54 CIPLA LTD. O.55 DIVIS LABORATORIES LIMITED O.56 DIVIS LABORATORIES LIMITED O.57 DIVIS LABORATORIES LIMITED O.58 DIVIS LABORATORIES LIMITED O.59 DIVIS LABORATORIES LIMITED O.59 DIVIS LABORATORIES LIMITED O.59 DIVIS LABORATORIES LIMITED O.59 DIVIS LABORATORIES LIMITED O.59 DIVIS LABORATORIES LIMITED O.59 DIVIS LABORATORIES LIMITED O.59 DIVIS LABORATORIES LIMITED O.59 DIVIS LABORATORIES LIMITED O.59 DIVIS LABORATORIES LIMITED O.59 DIVIS LABORATORIES LIMITED O.59 DIVIS LABORATORIES LIMITED O.59 DIVIS LABORATORIES LIMITED O.59 DIVIS LABORATORIES LIMITED O.50 DIVIS LABORATORIES LIMITED O.50 DIVIS LABORATORIES LIMITED O.50 DIVIS LABORATORIES LIMITED O.50 DIVIS LABORATORIES LIMITED O.50 DIVIS LABORATORIES LIMITED O.50 DIVIS LABORATORIES LIMITED O.50 DIVIS LABORATORIES LIMITED O.50 DIVIS LABORATORIES LIMITED O.50 DIVIS LABORATORIES LIMITED O.50 DIVIS LABORATORIES LIMITED O.50 DIVIS LABORATOR		2.16%
BHARTI AIRTEL LIMITED KOTAK MAHINDRA BANK LIMITED_FV5 HINDUSTAN LEVER LTD. HINDUSTAN LEVER LTD.  MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MARUTI UDYOG LTD. ASIAN PAINTS LIMITEDFV-1 BAJAJ FINANCE LIMITED  TITAN COMPANY LIMITED  O.78 INDUSIND BANK LIMITED  TATA MOTORS LTD.FV-2 TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  ULTRATECH CEMCO LTD BAJAJ FINSERV LIMITED  O.76 BAJAJ FINSERV LIMITED  O.77 BAJAJ FINSERV LIMITED  DABUR INDIA LTD  DABUR INDIA LTD. HINDALCO INDUSTRIES LTD FV RE 1 DR. REDDY LABORATORIES ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  HOFC STANDARD LIFE INSURANCE COMPANY LIMITED  O.47 SBI LIFE INSURANCE COMPANY LIMITED  O.47 SBI LIFE INSURANCE COMPANY LIMITED  O.47 CIPLA LTD. CIPLA LTD. CIPLA LTD. O.33 COAL INDIA LIMITED  O.47 CIPLA LITD. O.33 COAL INDIA LIMITED  O.47 CIPLA LITD. O.35 COAL INDIA LIMITED  O.47 CIPLA LITD. O.36 COAL INDIA LIMITED  O.47 CIPLA LITD. O.37 COAL INDIA LIMITED  O.47 CIPLA LITD. O.38 COAL INDIA LIMITED  O.49 CIPLA LITD. O.59 DIVIS LABORATORIES LIMITED  O.49 CIPLA LITD. O.59 DIVIS LABORATORIES LIMITED  O.59 DIVIS LABORATORIES LIMITED  O.59 DIVIS LABORATORIES LIMITED  O.59 DIVIS LABORATORIES LIMITED  O.59 DIVIS LABORATORIES LIMITED  O.59 DIVIS LABORATORIES LIMITED  O.59 DIVIS LABORATORIES LIMITED  O.59 DIVIS LABORATORIES LIMITED  O.59 DIVIS LABORATORIES LIMITED  O.59 DIVIS LABORATORIES LIMITED  O.59 DIVIS LABORATORIES LIMITED  O.59 DIVIS LABORATORIES LIMITED  O.59 DIVIS LABORATORIES LIMITED  O.59 DIVIS LABORATORIES LIMITED  O.59 DIVIS LABORATORIES LIMITED  O.59 DIVIS LABORATORIES LIMITED  O.50 DIVIS LABORATORIES LIMITED  O.51 DIVIS LABORATORIES LIMITED  O.52 DIVIS LABORATORIES LIMITED  O.51 DIVIS LABORATORIES LIMITED  O.52 DIVIS LABORATORIES LIMITED  O.51 DIVIS LABORATORIES LIMITED  O.52 DIVIS LABORATORIES LIMITED  O.51 DIVIS LABORATORIES LIMITED  O.52 DIVIS LABORATORIES LIMITED  O.54 DIVIS LABORATORIES LIMITED  O.55 DIVIS LABORATORIES LIMITED  O.56 DIVIS LABORATORIES LIMITED  O.57 DIVIS LABORATORIES LIMITED  O.59 DIVIS LABORATORIES  O.51 DIVIS LA		1.99%
KOTAK MAHINDRA BANK LIMITED_FV5 HINDUSTAN LEVER LTD.  MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ASIAN PAINTS LIMITEDFV-1 BAJAJ FINANCE LIMITED TITAN COMPANY LIMITED TATA MOTORS LTD.FV-2 TATA IRON & STEEL COMPANY LTD NTPC LIMITED ULTRATECH CEMCO LTD BAJAJ FINSERV LIMITED O.77 TATA IRON & STEEL COMPANY LTD O.78 TOUSTRIED O.79 TOUSTRIED O.70 BAJAJ FINSERV LIMITED O.70 BAJAJ LID BAJAJ LID BAJAJ LID BAJAJ LID BAJAJ CORP OF INDIA LTD O.70 BAJAJ CORP OF INDIA LTD O.70 BAJAJ LIMITED O.70 BAJAJ LIMITED O.70 BAJAJ LIMITED O.70 BAJAJ AUTO LID TATA CONSUMER PRODUCTS LIMITED O.70 BAJAJ AUTO LTD TATA CONSUMER PRODUCTS LIMITED O.70 BAJAJ AUTO LTD BAJAJ AUTO LTD BAJAJ AUTO LTD BAJAJ AUTO LTD BHARTI AIRTEL LIMITED O.72 BHARTI AIRTEL LIMITED O.73 BHARTI AIRTEL LIMITED O.74 BHARAT PETROLEUM CORP. LTD. Equity Total  S5.14		1.84%
HINDUSTAN LEVER LTD.  MAHINDRA & MAHINDRA LTDFV5  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  MARUTI UDYOG LTD.  ASIAN PAINTS LIMITEDFV-1  BAJAJ FINANCE LIMITED  TITAN COMPANY LIMITED  TATA MOTORS LTD.FV-2  TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  DABUR INDIA LTD.  BAJAJ FINSERV LIMITED  DABUR INDIA LTD.  HINDALCO INDUSTRIES LTD FV RE 1  DR. REDDY LABORATORIES  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  HOFC STANDARD LIFE INSURANCE COMPANY LIMITED  O.44  SBI LIFE INSURANCE COMPANY LIMITED  O.45  HOLL LTD.  COAL INDIA LIMITED  O.47  COAL INDIA LIMITED  O.58  HOLL LIMITED  O.49  HOFC STANDARD LIFE INSURANCE COMPANY LIMITED  O.41  CIPLA LTD.  COAL INDIA LIMITED  O.43  HCL TECHNOLOGIES LIMITED  O.45  HINDALCO INDUSTRIES LIMITED  O.47  COAL INDIA LIMITED  O.48  HCL TECHNOLOGIES LIMITED  O.59  HOLL LIMITED  O.59  HOLL LIMITED  O.59  HOLL LIMITED  O.59  HOLL LIMITED  O.59  HOLL LIMITED  O.50  DIVIS LABORATORIES LIMITED  O.51  TATA CONSUMER PRODUCTS LIMITED  O.52  HECH MAHINDRA LIMITED  O.54  HERO MOTOCORP LIMITED  O.55  DIVIS LABORATORIES LIMITED  O.56  HERO MOTOCORP LIMITED  O.57  HERO MOTOCORP LIMITED  O.58  HARATI AIRTEL LIMITED-PARTLY PAID  BHARAT PETROLEUM CORP. LTD.  Equity Total  55.14		1.64%
MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.23 MARUTI UDYOG LTD. 1.10 ASIAN PAINTS LIMITEDFV-1 1.00 BAJAJ FINANCE LIMITED 0.99 TITAN COMPANY LIMITED 0.78 INDUSIND BANK LIMITED 0.77 TATA MOTORS LTD.FV-2 0.75 TATA IRON & STEEL COMPANY LTD 0.77 NTPC LIMITED 0.77 NTPC LIMITED 0.77 MIPC LIMITED 0.77 MIPC LIMITED 0.77 BAJAJ FINSERV LIMITED 0.66 POWER GRID CORP OF INDIA LTD 0.59 DABUR INDIA LTD. 0.59 DABUR INDIA LTD. 0.59 DABUR INDIA LTD. 0.59 DABUR INDIA LTD. 0.50 MADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.41 CIPLA LTD. 0.37 COAL INDIA LIMITED 0.42 CIPLA LTD. 0.33 HCL TECHNOLOGIES LIMITED 0.36 UPL LIMITED 0.37 UPL LIMITED 0.37 COAL INDIA LIMITED 0.37 COAL INDIA LIMITED 0.37 COAL INDIA LIMITED 0.37 COAL INDIA LIMITED 0.37 HCL TECHNOLOGIES LIMITED 0.37 UPL LIMITED 0.37 HCL TECHNOLOGIES LIMITED 0.37 HCL TECHNOLOGIES LIMITED 0.37 MIPRO 0.37 EICHER MOTORS LIMITED 0.25 DIVIS LABORATORIES 0.25		1.31%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MARUTI UDYOG LTD. ASIAN PAINTS LIMITEDFV-1 BAJAJ FINANCE LIMITED  TITAN COMPANY LIMITED  TITAN COMPANY LIMITED  TATA MOTORS LTD.FV-2 TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  ULTRATECH CEMCO LTD  BAJAJ FINSERV LIMITED  POWER GRID CORP OF INDIA LTD  DABUR INDIA LTD.  HINDALCO INDUSTRIES LTD FV RE 1 DR. REDDY LABORATORIES ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  HOFC STANDARD LIFE INSURANCE COMPANY LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  HOLL TECHNOLOGIES LIMITED  O.47  SBI LIFE INSURANCE COMPANY LIMITED  O.48  CIPILA LTD.  COAL INDIA LIMITED  HOLL TECHNOLOGIES LIMITED  O.37  COAL INDIA LIMITED  O.49  HOLL TECHNOLOGIES LIMITED  TECH MAHINDRA LIMITED  TECH MAHINDRA LIMITED  TECH MAHINDRA LIMITED  TATA CONSUMER PRODUCTS LIMITED  O.29  HERO MOTOCORP LIMITED  O.20  RESTLE INDIA LIMITED  O.21  TATA CONSUMER PRODUCTS LIMITED  GRASIM INDUSTRIES LTD.  BHARATI AIRTEL LIMITED -PARTLY PAID  BHARAT PETROLEUM CORP. LTD.  Equity Total  55.14		1.23%
ASIAN PAINTS LIMITEDFV-1 BAJAJ FINANCE LIMITED  TITAN COMPANY LIMITED  TATA MOTORS LTD.FV-2 TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  O.72 TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  O.73 BAJAJ FINSERV LIMITED  POWER GRID CORP OF INDIA LTD  DABUR INDIA LTD.  HINDALCO INDUSTRIES LTD FV RE 1  DR. REDDY LABORATORIES  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  HOFC STANDARD LIFE INSURANCE COMPANY LIMITED  O.44 SBI LIFE INSURANCE COMPANY LIMITED  O.45 HINDIA LIMITED  O.47 COAL INDIA LIMITED  O.48 HCL TECHNOLOGIES LIMITED  O.49 HCL TECHNOLOGIES LIMITED  O.30 UPL LIMITED  O.31 COAL INDIA LIMITED  O.32 EICHER MOTORS LIMITED  O.25 BAJAJ AUTO LTD  NESTLE INDIA LIMITED  O.26 BAJAJ AUTO LTD  NESTLE INDIA LIMITED  O.27 RESTLE INDIA LIMITED  O.28 RASIM INDUSTRIES LID.  BHARATI AIRTEL LIMITED-PARTLY PAID  BHARAT PETROLEUM CORP. LTD.  Equity Total  55.14		1.23%
BAJAJ FINANCE LIMITED TITAN COMPANY LIMITED O.78 INDUSIND BANK LIMITED TATA MOTORS LTD.FV-2 TATA IRON & STEEL COMPANY LTD O.79 NTPC LIMITED O.70 NTPC LIMITED O.71 NTPC LIMITED O.72 NTPC LIMITED O.73 ULTRATECH CEMCO LTD DAJAJ FINSERV LIMITED POWER GRID CORP OF INDIA LTD DABUR INDIA LTD. O.52 HINDALCO INDUSTRIES LTD FV RE 1 DR. REDDY LABORATORIES ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HDFC STANDARD LIFE INSURANCE COMPANY LIMITED O.41 SBI LIFE INSURANCE COMPANY LIMITED O.43 COAL INDIA LIMITED O.33 HCL TECHNOLOGIES LIMITED O.36 UPL LIMITED O.37 UPL LIMITED O.38 UPL LIMITED O.39 EICHER MOTORS LIMITED O.39 IVIS LABORATORIES LIMITED O.39 IVIS LABORATORIES LIMITED O.30 TECH MAHINDRA LIMITED O.31 TATA CONSUMER PRODUCTS LIMITED O.25 BAJAJ AUTO LTD TATA CONSUMER PRODUCTS LIMITED O.26 RASIM INDUSTRIES LTD. BHARTI AIRTEL LIMITED PARTLY PAID BHARAT PETROLEUM CORP. LTD. Equity Total		1.10%
TITAN COMPANY LIMITED INDUSIND BANK LIMITED O.76 TATA MOTORS LTD.FV-2 TATA IRON & STEEL COMPANY LTD O.77 NTPC LIMITED O.77 NTPC LIMITED O.77 ULTRATECH CEMCO LTD O.78 BAJAJ FINSERV LIMITED POWER GRID CORP OF INDIA LTD DABUR INDIA LTD. O.54 HINDALCO INDUSTRIES LTD FV RE 1 DR. REDDY LABORATORIES ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HOFC STANDARD LIFE INSURANCE COMPANY LIMITED SBI LIFE INSURANCE COMPANY LIMITED O.47 CIPLA LTD. O.37 COAL INDIA LIMITED O.48 HOLT ETCHNOLOGIES LIMITED O.49 CIPLA LTD. O.30 UPL LIMITED O.36 WIPRO UPL LIMITED O.37 TATA CONSUMER PRODUCTS LIMITED O.25 DIVIS LABORATORIES LIMITED O.26 TATA CONSUMER PRODUCTS LIMITED O.27 NESTLE INDIA LIMITED O.28 RESTLE INDIA LIMITED O.29 RESTLE INDIA LIMITED O.20 RESTLE INDIA LIMITED O.21 BHARTI AIRTEL LIMITED PARTLY PAID BHARTI PETROLEUM CORP. LTD. Equity Total		1.06%
INDUSIND BANK LIMITED TATA MOTORS LTD.FV-2 TATA MOTORS LTD.FV-2 TATA IRON & STEEL COMPANY LTD NTPC LIMITED ULTRATECH CEMCO LTD  BAJAJ FINSERV LIMITED POWER GRID CORP OF INDIA LTD DABUR INDIA LTD O.54 HINDALCO INDUSTRIES LTD FV RE 1 DR. REDDY LABORATORIES ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HOFC STANDARD LIFE INSURANCE COMPANY LIMITED SBI LIFE INSURANCE COMPANY LIMITED O.47 SBI LIFE INSURANCE COMPANY LIMITED O.48 CIPLA LTD. COAL INDIA LIMITED O.33 COAL INDIA LIMITED O.36 HOLT TECHNOLOGIES LIMITED O.37 EICHER MOTORS LIMITED O.38 EICHER MOTORS LIMITED O.39 EICHER MOTORS LIMITED O.29 DIVIS LABORATORIES LIMITED O.29 TATA CONSUMER PRODUCTS LIMITED O.29 HERO MOTOCORP LIMITED O.20 RESTLE INDIA LIMITED O.21 BAJAJ AUTO LTD TATA CONSUMER PRODUCTS LIMITED O.25 BAJAJ AUTO LTD TATA CONSUMER PRODUCTS LIMITED O.26 GRASIM INDUSTRIES LTD. BHARTI AIRTEL LIMITED -PARTLY PAID BHARATI PETROLEUM CORP. LTD. Equity Total		0.99%
TATA MOTORS LTD.FV-2 TATA IRON & STEEL COMPANY LTD O.72 NTPC LIMITED O.73 NTPC LIMITED O.74 BAJAJ FINSERV LIMITED O.75 BAJAJ FINSERV LIMITED O.76 BAJAJ FINSERV LIMITED O.77 BAJAJ FINSERV LIMITED O.77 BAJAJ FINSERV LIMITED O.78 DABUR INDIA LTD. O.79 HINDALCO INDUSTRIES LTD FV RE 1 O.79 DABUR INDIA LTD. HINDALCO INDUSTRIES LTD FV RE 1 O.79 DR. REDDY LABORATORIES ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.79 HOFC STANDARD LIFE INSURANCE COMPANY LIMITED O.79 SBI LIFE INSURANCE COMPANY LIMITED O.79 COAL INDIA LIMITED O.79 HCL TECHNOLOGIES LIMITED O.79 WIPRO O.79 ILMITED O.79 ICHER MOTORS LIMITED O.79 ICHER MOTORS LIMITED O.79 IVIS LABORATORIES LIMITED O.79 TATA CONSUMER PRODUCTS LIMITED O.79 NESTLE INDIA LIMITED O.70 RESTLE INDIA LIMITED O.70 BHARATI AIRTEL LIMITED-PARTLY PAID BHARAT PETROLEUM CORP. LTD. Equity Total		0.78%
TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  O.77  NTPC LIMITED  O.77  ULTRATECH CEMCO LTD  BAJAJ FINSERV LIMITED  POWER GRID CORP OF INDIA LTD  DABUR INDIA LTD.  HINDALCO INDUSTRIES LTD FV RE 1  DR. REDDY LABORATORIES  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  O.47  SBI LIFE INSURANCE COMPANY LIMITED  O.48  SBI LIFE INSURANCE COMPANY LIMITED  O.49  COAL INDIA LIMITED  O.37  COAL INDIA LIMITED  O.38  HCL TECHNOLOGIES LIMITED  O.39  UPL LIMITED  WIPRO  ICHER MOTORS LIMITED  TECH MAHINDRA LIMITEDFV-5  DIVIS LABORATORIES LIMITED  D.25  BAJAJ AUTO LTD  TATA CONSUMER PRODUCTS LIMITED  O.26  RESTLE INDIA LIMITED  O.27  NESTLE INDIA LIMITED  O.27  RESTLE INDIA LIMITED  O.27  BHARATI AIRTEL LIMITED-PARTLY PAID  BHARAT PETROLEUM CORP. LTD.  Equity Total  O.57		0.76%
NTPC LIMITED ULTRATECH CEMCO LTD BAJAJ FINSERV LIMITED POWER GRID CORP OF INDIA LTD DABUR INDIA LTD.  INDIALCO INDUSTRIES LTD FV RE 1 DR. REDDY LABORATORIES ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HDFC STANDARD LIFE INSURANCE COMPANY LIMITED SBI LIFE INSURANCE COMPANY LIMITED CIPLA LTD. COAL INDIA LIMITED UPL L		0.75%
ULTRATECH CEMCO LTD  BAJAJ FINSERV LIMITED  POWER GRID CORP OF INDIA LTD  DABUR INDIA LTD.  HINDALCO INDUSTRIES LTD FV RE 1  DR. REDDY LABORATORIES  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  COAL INDIA LIMITED  COAL INDIA LIMITED  HCL TECHNOLOGIES LIMITED  UPL LIMITED  WIPRO  EICHER MOTORS LIMITED  TECH MAHINDRA LIMITED  DASS  BAJAJ AUTO LTD  TATA CONSUMER PRODUCTS LIMITED  NESTLE INDIA LIMITED  DESTLE INDIA LIMITED  DASS  BASAJ AUTO LTD  TATA CONSUMER PRODUCTS LIMITED  RESTLE INDIA LIMITED  O.22  RESTLE INDIA LIMITED  DASS  BHARAT PETROLEUM CORP. LTD.  Equity Total  55.14		0.74%
POWER GRID CORP OF INDIA LTD DABUR INDIA LTD. DABUR INDIA LTD. HINDALCO INDUSTRIES LTD FV RE 1 DR. REDDY LABORATORIES ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HDFC STANDARD LIFE INSURANCE COMPANY LIMITED SBI LIFE INSURANCE COMPANY LIMITED COAL INDIA LIMITED O.37 COAL INDIA LIMITED HCL TECHNOLOGIES LIMITED UPL LIMITED WIPRO SICHER MOTORS LIMITED TECH MAHINDRA LIMITEDFV-5 DIVIS LABORATORIES LIMITED DAJAJ AUTO LTD TATA CONSUMER PRODUCTS LIMITED DIVIS LABORATORIES LIMITED O.25 RESTLE INDIA LIMITED GRASIM INDUSTRIES LTD. BHARATI AIRTEL LIMITED-PARTLY PAID BHARAT PETROLEUM CORP. LTD. Equity Total  55.14		0.70%
DABUR INDIA LTD.  HINDALCO INDUSTRIES LTD FV RE 1  D. 52  BR. REDDY LABORATORIES  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  O.41  SBI LIFE INSURANCE COMPANY LIMITED  O.42  CIPLA LTD.  COAL INDIA LIMITED  O.33  HCL TECHNOLOGIES LIMITED  UPL LIMITED  O.36  WIPRO  O.37  EICHER MOTORS LIMITED  D.25  DIVIS LABORATORIES LIMITED  TATA CONSUMER PRODUCTS LIMITED  O.25  BAJAJ AUTO LTD  TATA CONSUMER PRODUCTS LIMITED  O.26  RESTLE INDIA LIMITED  O.27  NESTLE INDIA LIMITED  O.26  GRASIM INDUSTRIES LTD.  BHARTI AIRTEL LIMITED-PARTLY PAID  BHARAT PETROLEUM CORP. LTD.  Equity Total  O.57  Equity Total	AJ FINSERV LIMITED	0.62%
HINDALCO INDUSTRIES LTD FV RE 1 DR. REDDY LABORATORIES ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HDFC STANDARD LIFE INSURANCE COMPANY LIMITED SBI LIFE INSURANCE COMPANY LIMITED COAL INDIA LIMITED HCL TECHNOLOGIES LIMITED UPL LIMITED WIPRO UPL LIMITED TECH MAHINDRA LIMITED O.33 EICHER MOTORS LIMITED TECH MAHINDRA LIMITED DIVIS LABORATORIES LIMITED DIVIS LABORATORIES LIMITED TATA CONSUMER PRODUCTS LIMITED DIVIS LABORATORIES LIMITED TATA CONSUMER PRODUCTS LIMITED DIVIS LABORATORIES LIMITED TATA CONSUMER PRODUCTS LIMITED DIVIS LABORATORIES LIMITED DIVIS L		0.58%
DR. REDDY LABORATORIES ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HDFC STANDARD LIFE INSURANCE COMPANY LIMITED SIL LIFE INSURANCE COMPANY LIMITED O.4' CIPLA LITD. COAL INDIA LIMITED O.3' HCL TECHNOLOGIES LIMITED O.3' UPL LIMITED O.3' EICHER MOTORS LIMITED TECH MAHINDRA LIMITED TECH MAHINDRA LIMITED O.2' DIVIS LABORATORIES LIMITED D.2' DAJAJ AUTO LITD TATA CONSUMER PRODUCTS LIMITED HERO MOTOCORP LIMITED O.2' HERO MOTOCORP LIMITED O.2' HERO MOTOCORP LIMITED O.2' HERO MOTOCORP LIMITED O.2' DESTLE INDIA LIMITED O.2' BHARTI AIRTEL LIMITED FORTOLOGIES LIMITED O.2' BHARTI AIRTEL LIMITED FORTOLOGIES LIMITED O.2' BHARTI AIRTEL LIMITED O.2' Equity Total  55.14		0.54%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HDFC STANDARD LIFE INSURANCE COMPANY LIMITED SBI LIFE INSURANCE COMPANY LIMITED CIPLA LITD. COAL INDIA LIMITED HCL TECHNOLOGIES LIMITED UPL LIMITED WIPRO SICHER MOTORS LIMITED TECH MAHINDRA LIMITED O.25 TECH MAHINDRA LIMITED O.27 TECH MAHINDRA LIMITED O.28 TATA CONSUMER PRODUCTS LIMITED LERO MOTOCORP LIMITED O.29 TATA CONSUMER PRODUCTS LIMITED O.29 TATA CONSUMER PRODUCTS LIMITED O.20 TESTLE INDIA LIMITED O.21 TESTLE INDIA LIMITED O.22 TESTLE INDIA LIMITED O.25 TESTLE INDIA LIMITED O.26 TESTLE INDIA LIMITED O.27 TESTLE INDIA LIMITED O.27 TESTLE INDIA LIMITED O.27 TESTLE INDIA LIMITED O.27 TESTLE INDIA LIMITED O.27 TESTLE INDIA LIMITED O.27 TESTLE INDIA LIMITED O.27 TESTLE INDIA LIMITED O.27 TESTLE INDIA LIMITED O.27 TESTLE INDIA LIMITED TESTLE INDIA LIMITED O.27 TESTLE INDIA LIMITED TO O.27 TESTLE IND		0.52%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED SBI LIFE INSURANCE COMPANY LIMITED (CIPLA LTD. 0.37 COAL INDIA LIMITED 0.37 HCL TECHNOLOGIES LIMITED 0.37 UPL LIMITED 0.37 UPL LIMITED 0.37 UPL LIMITED 0.37 EICHER MOTORS LIMITED 0.37 EICHER MOTORS LIMITED 0.37 EICHER MAHINDRA LIMITEDFV-5 0.29 DIVIS LABORATORIES LIMITED 0.27 BAJAJ AUTO LITD 0.29 TATA CONSUMER PRODUCTS LIMITED 0.29 HERO MOTOCORP LIMITED 0.20 NESTLE INDIA LIMITED 0.20 GRASIM INDUSTRIES LITD. 0.17 BHARTI AIRTEL LIMITED-PARTLY PAID 0.07 BHARAT PETROLEUM CORP. LTD. 0.07 Equity Total 5.37		0.51%
SBI LIFE INSURANCE COMPANY LIMITED         0.4°           CIPLA LITD.         0.3°           COAL INDIA LIMITED         0.3°           HCL TECHNOLOGIES LIMITED         0.3°           UPL LIMITED         0.3°           WIPRO         0.3°           EICHER MOTORS LIMITED         0.2°           TECH MAHINDRA LIMITEDFV-5         0.2°           DIVIS LABORATORIES LIMITED         0.2°           BAJAJ AUTO LITD         0.2°           TATA CONSUMER PRODUCTS LIMITED         0.2°           HERO MOTOCORP LIMITED         0.2°           NESTLE INDIA LIMITED         0.2°           GRASIM INDUSTRIES LID.         0.1°           BHARATI AIRTEL LIMITED-PARTLY PAID         0.0°           BHARAT PETROLEUM CORP. LITD.         0.0°           Equity Total         55.14°		0.41%
CIPLA LTD.  COAL INDIA LIMITED  COAL INDIA LIMITED  COAL INDIA LIMITED  HCL TECHNOLOGIES LIMITED  UPL LIMITED  WIPRO  EICHER MOTORS LIMITED  TECH MAHINDRA LIMITEDFV-5  DIVIS LABORATORIES LIMITED  TATA CONSUMER PRODUCTS LIMITED  TATA CONSUMER PRODUCTS LIMITED  HERO MOTOCORP LIMITED  O.22  NESTLE INDIA LIMITED  GRASIM INDUSTRIES LTD.  BHARTI AIRTEL LIMITED LIMITED  BHARTI AIRTEL LIMITED PARTLY PAID  BHARAT PETROLEUM CORP. LTD.  Equity Total  0.33  0.34  0.37		0.41%
HCL TECHNOLOGIES LIMITED  UPL LIMITED  UPL LIMITED  O.38 WIPRO  CICHER MOTORS LIMITED  TECH MAHINDRA LIMITEDFV-5  DIVIS LABORATORIES LIMITED  BAJAI AUTO LITD  TATA CONSUMER PRODUCTS LIMITED  HERO MOTOCORP LIMITED  O.22 NESTLE INDIA LIMITED  GRASIM INDUSTRIES LITD.  BHARTI AIRTEL LIMITED-PARTLY PAID  BHARAT PETROLEUM CORP. LITD.  Equity Total  0.37  55.14		0.37%
UPL LIMITED         0.36           WIPRO         0.3°           EICHER MOTORS LIMITED         0.2°           TECH MAHINDRA LIMITEDFV-5         0.2°           DIVIS LABORATORIES LIMITED         0.2°           BAJAJ AUTO LTD         0.2°           TATA CONSUMER PRODUCTS LIMITED         0.2°           HERO MOTOCORP LIMITED         0.2°           NESTLE INDIA LIMITED         0.2°           GRASIM INDUSTRIES LTD.         0.1°           BHARTI AIRTEL LIMITED-PARTLY PAID         0.0°           BHARAT PETROLEUM CORP. LTD.         0.0°           Equity Total         55.14	al india limited	0.37%
WIPRO         0.3°           EICHER MOTORS LIMITED         0.25           TECH MAHINDRA LIMITEDFV-5         0.2°           DIVIS LABORATORIES LIMITED         0.2°           BAJAJ AUTO LTD         0.2°           TATA CONSUMER PRODUCTS LIMITED         0.2°           HERO MOTOCORP LIMITED         0.2°           NESTLE INDIA LIMITED         0.2°           GRASIM INDUSTRIES LTD.         0.1°           BHARTI AIRTEL LIMITED-PARTLY PAID         0.0°           BHARAT PETROLEUM CORP. LTD.         0.0°           Equity Total         55.14°		0.37%
EICHER MOTORS LIMITED         0.29           TECH MAHINDRA LIMITEDFV-5         0.25           DIVIS LABORATORIES LIMITED         0.27           BAJAJ AUTO LTD         0.25           TATA CONSUMER PRODUCTS LIMITED         0.24           HERO MOTOCORP LIMITED         0.22           NESTLE INDIA LIMITED         0.26           GRASIM INDUSTRIES LTD.         0.17           BHARTI AIRTEL LIMITED-PARTLY PAID         0.07           BHARAT PETROLEUM CORP. LTD.         0.00           Equity Total         55.14		0.36%
TECH MAHINDRA LIMITEDFV-5 DIVIS LABORATORIES LIMITED BAJAJ AUTO LTD TATA CONSUMER PRODUCTS LIMITED HERO MOTOCORP LIMITED O.22 NESTLE INDIA LIMITED O.26 GRASIM INDUSTRIES LTD. DHARTI AIRTEL LIMITED-PARTLY PAID BHARAT PETROLEUM CORP. LTD. Equity Total  0.27 Equity Total		0.31%
DIVIS LABORATORIES LIMITED       0.27         BAJAJ AUTO LTD       0.25         TATA CONSUMER PRODUCTS LIMITED       0.24         HERO MOTOCORP LIMITED       0.25         NESTLE INDIA LIMITED       0.26         GRASIM INDUSTRIES LTD.       0.17         BHARTI AIRTEL LIMITED-PARTLY PAID       0.07         BHARAT PETROLEUM CORP. LTD.       0.04         Equity Total       55.14		0.29%
BAJAJ AUTO LTD         0.25           TATA CONSUMER PRODUCTS LIMITED         0.24           HERO MOTOCORP LIMITED         0.25           NESTLE INDIA LIMITED         0.17           GRASIM INDUSTRIES LTD.         0.17           BHARTI AIRTEL LIMITED-PARTLY PAID         0.07           BHARAT PETROLEUM CORP. LTD.         0.04           Equity Total         55.14		0.29%
TATA CONSUMER PRODUCTS LIMITED  HERO MOTOCORP LIMITED  NESTLE INDIA LIMITED  GRASIM INDUSTRIES LTD.  BHARTI AIRTEL LIMITED-PARTLY PAID  BHARAT PETROLEUM CORP. LTD.  Equity Total  0.24  0.25  0.26  0.27  0		0.25%
HERO MOTOCORP LIMITED   0.22     NESTLE INDIA LIMITED   0.20     GRASIM INDUSTRIES LTD.   0.17     BHARTI AIRTEL LIMITED-PARTLY PAID   0.07     BHARAT PETROLEUM CORP. LTD.   0.00     Equity Total   55.14		0.24%
GRASIM INDUSTRIES LTD. 0.17 BHARTI AIRTEL LIMITED-PARTLY PAID 0.07 BHARAT PETROLEUM CORP. LTD. 0.04 Equity Total 55.14		0.22%
BHARTI AIRTEL LIMITED-PARTLY PAID 0.07 BHARAT PETROLEUM CORP. LTD. 0.04 Equity Total 55.14		0.20%
BHARAT PETROLEUM CORP. LTD. 0.04 Equity Total 55.14		0.17%
Equity Total 55.14		0.07% 0.04%
Money Market Total 2.28		55.14%
	ney Market Total	2.28%
Current Assets 0.85	rent Assets	0.85%
Total 100.00	al	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







Life Growth Plus Fund 1 (ULIF00809/04/07LGRWTPLS01121)

Fund Report as on 31st December 2022

### **Investment Objective**

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

### **Fund Details**

Fund Manager: Mr. Sumanta Khan (Equity) &

Mr. Rahul Sangle (Debt)

**NAV as on 31 December, 22:** ₹39.1084

Inception Date: 01st March 2007

Benchmark: CRISIL Composite Bond Fund

Index: 50%; Sensex 50: 50%

AUM as on 31 December, 22: ₹ 8.21 Crs.

**Modified Duration of Debt Portfolio:** 

5.08 years

YTM of Debt Portfolio: 7.25%

### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-50	48
Gsec / Debt / MMI / Others	50-100	52

### Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.68%	-1.51%
Last 6 Months	8.64%	9.57%
Last 1 Year	3.22%	3.98%
Last 2 Years	7.89%	8.75%
Last 3 Years	10.06%	10.81%
Since Inception	8.99%	9.73%

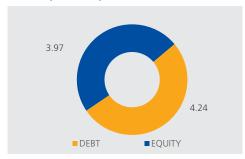
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

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

#### **Portfolio**

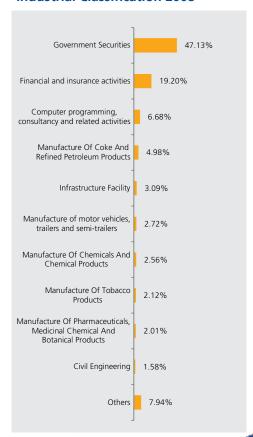
n controlle	0/ / 4.110.0
Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	1.23%
Bonds/Debentures Total	1.23%
7.26% GOI CG 22-08-2032	8.99%
6.79% GOI CG 15-05-2027 7.54% GOI 23.05.2036	7.91% 7.49%
7.38% GOI CG 20-06-2027	7.29%
7.17% GOI 08-01-2028	6.98%
7.37% GOI 16-04-2023	4.81%
7.41% GOI CG 19-12-2036 7.40% GOI CG 19-09-2062	2.35% 1.32%
Gilts Total	47.13%
RELIANCE INDUSTRIES LTD.	4.88%
HDFC BANK LTD.FV-2	4.10%
ICICI BANK LTD.FV-2	4.08%
INFOSYS LIMITED HDFC LTD FV 2	3.57% 3.11%
TATA CONSULTANCY SERVICES LTD.	2.21%
ITC - FV 1	2.12%
AXIS BANK LIMITEDFV-2	1.86%
STATE BANK OF INDIAFV-1 KOTAK MAHINDRA BANK LIMITED FV5	1.73% 1.58%
LARSEN&TUBRO	1.58%
BHARTI AIRTEL LIMITED	1.45%
HINDUSTAN LEVER LTD.	1.14%
MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.08% 1.05%
BAJAJ FINANCE LIMITED	1.03%
MARUTI UDYOG LTD.	0.97%
ASIAN PAINTS LIMITEDFV-1	0.93%
NTPC LIMITED INDUSIND BANK LIMITED	0.70% 0.67%
TATA MOTORS LTD.FV-2	0.66%
TITAN COMPANY LIMITED	0.63%
ULTRATECH CEMCO LTD	0.59%
BAJAJ FINSERV LIMITED POWER GRID CORP OF INDIA LTD	0.54% 0.50%
HINDALCO INDUSTRIES LTD FV RE 1	0.46%
TATA IRON & STEEL COMPANY LTD	0.44%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	
DR. REDDY LABORATORIES SBI LIFE INSURANCE COMPANY LIMITED	0.36% 0.36%
HCL TECHNOLOGIES LIMITED	0.35%
CIPLA LTD.	0.33%
UPL LIMITED	0.32%
COAL INDIA LIMITED TECH MAHINDRA LIMITEDFV-5	0.32% 0.28%
DIVIS LABORATORIES LIMITED	0.27%
WIPRO	0.27%
BAJAJ AUTO LTD	0.23%
HERO MOTOCORP LIMITED	0.21%
TATA CONSUMER PRODUCTS LIMITED NESTLE INDIA LIMITED	0.21% 0.19%
GRASIM INDUSTRIES LTD.	0.17%
BRITANNIA INDUSTRIES LTD	0.15%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITE BHARAT PETROLEUM CORP. LTD.	D 0.14% 0.10%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.10%
Equity Total	48.37%
Money Market Total	1.81%
Current Assets	1.46%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**







Life Growth Plus Fund 2 (ULIF04301/01/10LGRWTPLS02121)

Fund Report as on 31st December 2022

#### **Investment Objective**

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

### **Fund Details**

Fund Manager: Mr. Sumanta Khan (Equity) &

Mr. Rahul Sangle (Debt)

NAV as on 31 December, 22: ₹29.5616

Inception Date: 11th January 2010

Benchmark: CRISIL Composite Bond Fund

Index: 50%; Sensex 50: 50%

**AUM as on 31 December, 22:** ₹ 0.60 Crs. **Modified Duration of Debt Portfolio:** 

5.19 years

YTM of Debt Portfolio: 7.27%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-50	46
Gsec / Debt / MMI / Others	50-100	54

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-1.56%	-1.51%
Last 6 Months	8.46%	9.57%
Last 1 Year	3.35%	3.98%
Last 2 Years	7.68%	8.75%
Last 3 Years	9.62%	10.81%
Since Inception	8.71%	9.27%

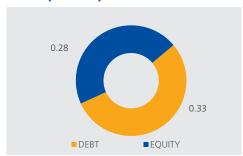
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

#### **Portfolio**

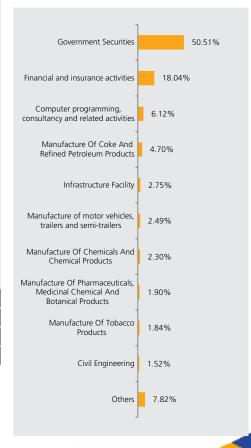
Name of Instrument	% to AUM
6.79% GOI CG 15-05-2027	17.46%
7.26% GOI CG 22-08-2032	8.76%
7.54% GOI 23.05.2036	7.20%
7.17% GOI 08-01-2028	5.95%
7.38% GOI CG 20-06-2027	5.18%
7.41% GOI CG 19-12-2036	2.49%
7.37% GOI 16-04-2023	2.33%
7.40% GOI CG 19-09-2062	1.15%
Gilts Total	50.51%
RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2	4.52% 4.11%
ICICI BANK LTD.FV-2	3.56%
INFOSYS LIMITED	3.40%
HDFC LTD FV 2	2.98%
TATA CONSULTANCY SERVICES LTD.	1.95%
ITC - FV 1 AXIS BANK LIMITEDFV-2	1.84% 1.78%
STATE BANK OF INDIAFV-1	1.53%
LARSEN&TUBRO	1.52%
KOTAK MAHINDRA BANK LIMITED_FV5	1.52%
BHARTI AIRTEL LIMITED	1.26%
HINDUSTAN LEVER LTD. MAHINDRA & MAHINDRA LTDFV5	1.02% 1.02%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.01%
BAJAJ FINANCE LIMITED	0.98%
ASIAN PAINTS LIMITEDFV-1	0.87%
MARUTI UDYOG LTD.	0.84%
TATA MOTORS LTD.FV-2 INDUSIND BANK LIMITED	0.64% 0.63%
NTPC LIMITED	0.62%
ULTRATECH CEMCO LTD	0.58%
TITAN COMPANY LIMITED	0.52%
BAJAJ FINSERV LIMITED	0.51%
JSW STEEL LIMITED POWER GRID CORP OF INDIA LTD	0.51% 0.48%
HINDALCO INDUSTRIES LTD FV RE 1	0.44%
BRITANNIA INDUSTRIES LTD	0.36%
TATA IRON & STEEL COMPANY LTD	0.36%
DR. REDDY LABORATORIES	0.35%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.34%
SBI LIFE INSURANCE COMPANY LIMITED	0.33%
NESTLE INDIA LIMITED	0.33%
HCL TECHNOLOGIES LIMITED	0.31%
COAL INDIA LIMITED CIPLA LTD.	0.31% 0.30%
UPL LIMITED	0.30%
WIPRO	0.25%
BAJAJ AUTO LTD	0.24%
DIVIS LABORATORIES LIMITED	0.23%
TATA CONSUMER PRODUCTS LIMITED TECH MAHINDRA LIMITEDFV-5	0.20% 0.20%
HERO MOTOCORP LIMITED	0.18%
BHARAT PETROLEUM CORP. LTD.	0.18%
GRASIM INDUSTRIES LTD.	0.14%
HDFC STANDARD LIFE INSURANCE COMPANY	0.11%
LIMITED BHARTI AIRTEL LIMITED-PARTLY PAID	0.05%
Equity Total	45.68%
Money Market Total	2.89%
Current Assets	0.92%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**







Health Growth Plus Fund 1 (ULIF01401/02/08HGRWTPLS01121)

Fund Report as on 31st December 2022

### **Investment Objective**

Provide in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

#### **Fund Details**

Fund Manager: Mr. Sumanta Khan (Equity)

& Mr. Rahul Sangle (Debt)

**NAV** as on **31** December, **22**: ₹31.4937

Inception Date: 27th February 2008

Benchmark: CRISIL Composite Bond Fund

Index: 50%; Sensex 50: 50%

**AUM as on 31 December, 22:** ₹ 1.43 Crs.

Modified Duration of Debt Portfolio:

5.26 years

YTM of Debt Portfolio: 7.30%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-50	47
Gsec / Debt / MMI / Others	50-100	53

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-1.69%	-1.51%
Last 6 Months	8.64%	9.57%
Last 1 Year	3.43%	3.98%
Last 2 Years	7.76%	8.75%
Last 3 Years	9.49%	10.81%
Since Inception	8.03%	8.83%

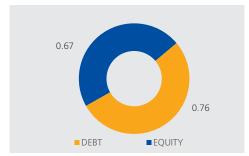
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

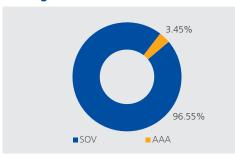
#### **Portfolio**

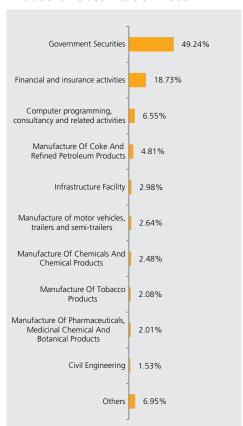
Name of Instrument	% to AUM
6.79% GOI CG 15-05-2027	18.87%
7.26% GOI CG 22-08-2032	8.75%
7.17% GOI 08-01-2028	6.46%
7.38% GOI CG 20-06-2027	5.83%
7.54% GOI 23.05.2036	5.70%
7.41% GOLCG 19-12-2036	2.37%
7.40% GOI CG 19-09-2062	1.25% 49.24%
Gilts Total	
RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2	4.71% 4.08%
ICICI BANK LTD.FV-2	4.00%
INFOSYS LIMITED	3.53%
HDFC LTD FV 2	2.98%
TATA CONSULTANCY SERVICES LTD.	2.18%
ITC - FV 1	2.08%
AXIS BANK LIMITEDFV-2	1.78%
STATE BANK OF INDIAFV-1	1.70%
KOTAK MAHINDRA BANK LIMITED_FV5	1.53%
LARSEN&TUBRO	1.53%
BHARTI AIRTEL LIMITED HINDUSTAN LEVER LTD.	1.43%
MAHINDRA & MAHINDRA LTDFV5	1.11% 1.07%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.01%
BAJAJ FINANCE LIMITED	1.01%
MARUTI UDYOG LTD.	0.94%
ASIAN PAINTS LIMITEDFV-1	0.91%
NTPC LIMITED	0.66%
INDUSIND BANK LIMITED	0.66%
TATA MOTORS LTD.FV-2	0.63%
TITAN COMPANY LIMITED	0.60%
ULTRATECH CEMCO LTD BAJAJ FINSERV LIMITED	0.53% 0.52%
POWER GRID CORP OF INDIA LTD	0.49%
HINDALCO INDUSTRIES LTD FV RE 1	0.45%
TATA IRON & STEEL COMPANY LTD	0.42%
DR. REDDY LABORATORIES	0.41%
SBI LIFE INSURANCE COMPANY LIMITED	0.34%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	
HCL TECHNOLOGIES LIMITED	0.33%
CIPLA LTD.	0.32%
Coal India Limited Upl Limited	0.32% 0.31%
DIVIS LABORATORIES LIMITED	0.26%
WIPRO	0.26%
TECH MAHINDRA LIMITEDFV-5	0.25%
BAJAJ AUTO LTD	0.23%
HERO MOTOCORP LIMITED	0.21%
TATA CONSUMER PRODUCTS LIMITED	0.20%
GRASIM INDUSTRIES LTD.	0.16%
BRITANNIA INDUSTRIES LTD	0.15%
NESTLE INDIA LIMITED	0.14%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED BHARAT PETROLEUM CORP. LTD.	
BHARTI AIRTEL LIMITED-PARTLY PAID	0.10% 0.06%
Equity Total	47.07%
Money Market Total	1.76%
Current Assets	1.93%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**







Life Growth Fund 1 (ULIF00428/07/04LGROWTHF01121)

Fund Report as on 31st December 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 31 December, 22: ₹48.5561

Inception Date: 9th August 2004

Benchmark: CRISIL Composite Bond Fund

Index: 60%; Sensex 50: 40%

**AUM as on 31 December, 22:** ₹ 8.43 Crs. **Modified Duration of Debt Portfolio:** 

5.13 years

YTM of Debt Portfolio: 7.31%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	38
Gsec / Debt	00-100	59
MMI / Others	00-100	3

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.31%	-1.12%
Last 6 Months	7.46%	8.47%
Last 1 Year	2.51%	3.74%
Last 2 Years	6.30%	7.63%
Last 3 Years	8.52%	9.94%
Since Inception	8.96%	8.24%

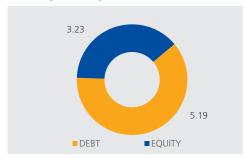
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

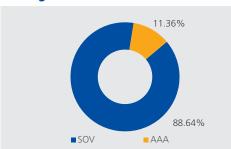
#### **Portfolio**

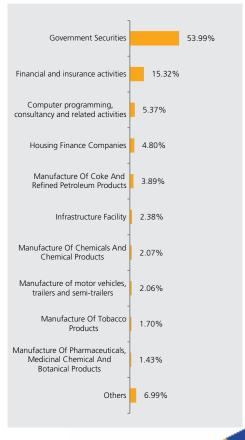
Name of Instrument %	to AUM
9.05% HDFC NCD 20-11-2023 U-004	4.80%
Bonds/Debentures Total	4.80%
7.26% GOI CG 22-08-2032	10.81%
7.38% GOI CG 20-06-2027	10.49%
7.54% GOI 23.05.2036	8.94%
7.17% GOI 08-01-2028	8.78%
6.79% GOI CG 15-05-2027	8.69%
7.41% GOI CG 19-12-2036	2.82%
7.37% GOI 16-04-2023 7.40% GOI CG 19-09-2062	1.88% 1.58%
Gilts Total	53.99%
RELIANCE INDUSTRIES LTD.	3.89%
HDFC BANK LTD.FV-2 ICICI BANK LTD.FV-2	3.29% 3.28%
INFOSYS LIMITED	2.89%
HDFC LTD FV 2	2.49%
TATA CONSULTANCY SERVICES LTD.	1.76%
ITC - FV 1	1.70%
AXIS BANK LIMITEDFV-2	1.47%
STATE BANK OF INDIAFV-1	1.38%
KOTAK MAHINDRA BANK LIMITED_FV5	1.26%
LARSEN&TUBRO	1.26%
BHARTI AIRTEL LIMITED HINDUSTAN LEVER LTD.	1.17% 0.91%
MAHINDRA & MAHINDRA LTDFV5	0.88%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.84%
BAJAJ FINANCE LIMITED	0.82%
ASIAN PAINTS LIMITEDFV-1	0.75%
MARUTI UDYOG LTD.	0.65%
TITAN COMPANY LIMITED	0.62%
INDUSIND BANK LIMITED	0.62%
TATA MOTORS LTD.FV-2	0.52%
NTPC LIMITED ULTRATECH CEMCO LTD	0.51% 0.45%
TATA IRON & STEEL COMPANY LTD	0.44%
BAJAJ FINSERV LIMITED	0.43%
POWER GRID CORP OF INDIA LTD	0.40%
HINDALCO INDUSTRIES LTD FV RE 1	0.38%
TECH MAHINDRA LIMITEDFV-5	0.34%
SBI LIFE INSURANCE COMPANY LIMITED	0.28%
CIPLA LTD.	0.27%
Coal India Limited  Upl Limited	0.26% 0.26%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.25%
DIVIS LABORATORIES LIMITED	0.23%
WIPRO	0.21%
HCL TECHNOLOGIES LIMITED	0.17%
TATA CONSUMER PRODUCTS LIMITED	0.16%
BAJAJ AUTO LTD	0.16%
GRASIM INDUSTRIES LTD.	0.15%
NESTLE INDIA LIMITED	0.14%
BRITANNIA INDUSTRIES LTD HERO MOTOCORP LIMITED	0.13% 0.12%
DR. REDDY LABORATORIES	0.12%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.07%
Equity Total	38.35%
Money Market Total	2.11%
Current Assets	0.74%

#### AUM (in ₹ crs.)



## **Rating Profile**







Life Growth Fund 2 (ULIF01102/11/07LGROWTHF02121)

Fund Report as on 31st December 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 31 December, 22: ₹30.1902 Inception Date: 29th November 2007

Benchmark: CRISIL Composite Bond Fund

Index: 60%; Sensex 50: 40%

**AUM as on 31 December, 22:** ₹ 12.02 Crs. **Modified Duration of Debt Portfolio:** 

5.04 years

YTM of Debt Portfolio: 7.28%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	39
Gsec / Debt	00-100	58
MMI / Others	00-100	3

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-1.31%	-1.12%
Last 6 Months	7.67%	8.47%
Last 1 Year	3.02%	3.74%
Last 2 Years	6.70%	7.63%
Last 3 Years	8.97%	9.94%
Since Inception	7.59%	8.48%

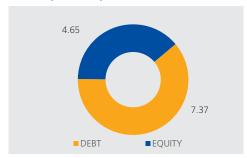
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

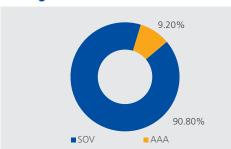
#### **Portfolio**

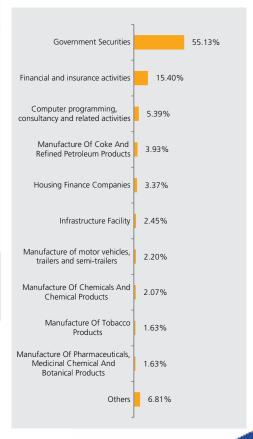
Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	3.37%
Bonds/Debentures Total	3.37%
6.79% GOI CG 15-05-2027	11.01%
7.26% GOI CG 22-08-2032	10.76%
7.54% GOI 23.05.2036	8.80%
7.17% GOI 08-01-2028	8.06%
7.38% GOI CG 20-06-2027	7.70%
7.37% GOI 16-04-2023	4.38%
7.41% GOLGG 19-12-2036	2.85%
7.40% GOI CG 19-09-2062	1.57% <b>55.13</b> %
Gilts Total RELIANCE INDUSTRIES LTD.	3.85%
HDFC BANK LTD.FV-2	3.30%
ICICI BANK LTD.FV-2	3.29%
INFOSYS LIMITED	2.89%
HDFC LTD FV 2	2.53%
TATA CONSULTANCY SERVICES LTD.	1.79%
ITC - FV 1	1.63%
AXIS BANK LIMITEDFV-2	1.50%
STATE BANK OF INDIAFV-1	1.40%
KOTAK MAHINDRA BANK LIMITED_FV5	1.28%
LARSEN&TUBRO	1.27%
BHARTI AIRTEL LIMITED	1.15%
HINDUSTAN LEVER LTD.	0.93%
MAHINDRA & MAHINDRA LTDFV5	0.87%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINANCE LIMITED	0.85%
MARUTI UDYOG LTD.	0.83% 0.79%
ASIAN PAINTS LIMITEDFV-1	0.75%
INDUSIND BANK LIMITED	0.73%
NTPC LIMITED	0.54%
TATA MOTORS LTD.FV-2	0.54%
TITAN COMPANY LIMITED	0.49%
ULTRATECH CEMCO LTD	0.47%
BAJAJ FINSERV LIMITED	0.44%
POWER GRID CORP OF INDIA LTD	0.41%
HINDALCO INDUSTRIES LTD FV RE 1	0.38%
TATA IRON & STEEL COMPANY LTD	0.35%
DR. REDDY LABORATORIES	0.30%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	
SBI LIFE INSURANCE COMPANY LIMITED	0.29%
HCL TECHNOLOGIES LIMITED	0.27%
CIPLA LTD. UPL LIMITED	0.26% 0.26%
COAL INDIA LIMITED	0.26%
TECH MAHINDRA LIMITEDFV-5	0.20%
WIPRO	0.22%
DIVIS LABORATORIES LIMITED	0.21%
BAJAJ AUTO LTD	0.19%
TATA CONSUMER PRODUCTS LIMITED	0.17%
HERO MOTOCORP LIMITED	0.17%
NESTLE INDIA LIMITED	0.15%
GRASIM INDUSTRIES LTD.	0.13%
BRITANNIA INDUSTRIES LTD	0.11%
BHARAT PETROLEUM CORP. LTD.	0.08%
BHARTI AIRTEL LIMITED-PARTLY PAID  Equity Total	0.05% 38.70%
Money Market Total	2.22%
Current Assets	0.59%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**







Pension Growth Fund 1 (ULIF03304/12/08PGROWTHF01121)

Fund Report as on 31st December 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 31 December, 22:** ₹38.7059

Inception Date: 12th March 2007

Benchmark: CRISIL Composite Bond Fund

Index: 60%; Sensex 50: 40%

**AUM as on 31 December, 22:** ₹ 7.02 Crs. **Modified Duration of Debt Portfolio:** 

5.07 years

YTM of Debt Portfolio: 7.29%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	39
Gsec / Debt	00-100	58
MMI / Others	00-100	3

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-1.36%	-1.12%
Last 6 Months	7.38%	8.47%
Last 1 Year	2.59%	3.74%
Last 2 Years	6.26%	7.63%
Last 3 Years	8.64%	9.94%
Since Inception	8.93%	9.51%

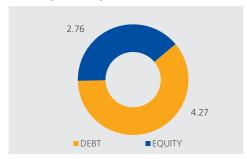
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

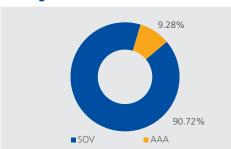
### **Portfolio**

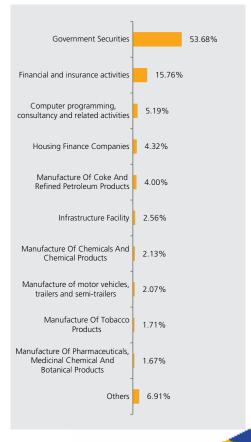
Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	4.32%
Bonds/Debentures Total	4.32%
7.26% GOI CG 22-08-2032	10.83%
7.38% GOI CG 20-06-2027	10.28%
7.54% GOI 23.05.2036	9.00%
7.17% GOI 08-01-2028	8.53%
6.79% GOI CG 15-05-2027 7.37% GOI 16-04-2023	6.93%
7.41% GOI CG 19-12-2036	3.70% 2.83%
7.40% GOI CG 19-09-2062	1.58%
Gilts Total	53.68%
RELIANCE INDUSTRIES LTD.	3.92%
ICICI BANK LTD.FV-2	3.42%
HDFC BANK LTD.FV-2	3.34%
INFOSYS LIMITED	2.99%
HDFC LTD FV 2	2.60%
ITC - FV 1	1.71%
TATA CONSULTANCY SERVICES LTD.	1.67%
AXIS BANK LIMITEDFV-2	1.48%
STATE BANK OF INDIAFV-1	1.45%
KOTAK MAHINDRA BANK LIMITED FV5	1.31%
LARSEN&TUBRO	1.27%
BHARTI AIRTEL LIMITED	1.21%
HINDUSTAN LEVER LTD.	0.95%
MAHINDRA & MAHINDRA LTDFV5	0.91%
BAJAJ FINANCE LIMITED	0.85%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.84%
MARUTI UDYOG LTD.	0.79%
ASIAN PAINTS LIMITEDFV-1	0.78%
NTPC LIMITED	0.57%
INDUSIND BANK LIMITED	0.56%
TITAN COMPANY LIMITED	0.53%
ULTRATECH CEMCO LTD	0.47%
BAJAJ FINSERV LIMITED	0.45%
POWER GRID CORP OF INDIA LTD	0.42%
HINDALCO INDUSTRIES LTD FV RE 1	0.39%
TATA IRON & STEEL COMPANY LTD	0.37%
TATA MOTORS LTD.FV-2	0.37%
COAL INDIA LIMITED	0.32%
DR. REDDY LABORATORIES	0.32%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	
SBI LIFE INSURANCE COMPANY LIMITED	0.30%
HCL TECHNOLOGIES LIMITED	0.29%
CIPLA LTD.	0.27%
UPL LIMITED	0.26%
TECH MAHINDRA LIMITEDFV-5	0.23%
DIVIS LABORATORIES LIMITED	0.23%
BAJAJ AUTO LTD	0.20%
HERO MOTOCORP LIMITED	0.18%
TATA CONSUMER PRODUCTS LIMITED	0.17%
GRASIM INDUSTRIES LTD.	0.14%
NESTLE INDIA LIMITED	0.14%
BRITANNIA INDUSTRIES LTD	0.12%
BHARAT PETROLEUM CORP. LTD.	0.09%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.06%
Equity Total	39.23%
Money Market Total	1.17%
Current Assets	1.59%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**







Pension Growth Fund 2 (ULIF05001/01/10PGROWTHF02121)

Fund Report as on 31st December 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 31 December, 22: ₹27.8470

Inception Date: 11th January 2010

Benchmark: CRISIL Composite Bond Fund

Index: 60%; Sensex 50: 40%

**AUM as on 31 December, 22:** ₹ 1.69 Crs. **Modified Duration of Debt Portfolio:** 

YTM of Debt Portfolio: 7.23%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	37
Gsec / Debt	00-100	58
MMI / Others	00-100	5

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-1.23%	-1.12%
Last 6 Months	7.50%	8.47%
Last 1 Year	2.65%	3.74%
Last 2 Years	6.45%	7.63%
Last 3 Years	8.54%	9.94%
Since Inception	8.21%	9.02%

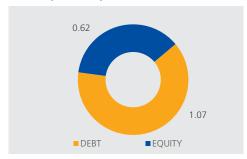
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

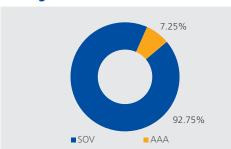
#### **Portfolio**

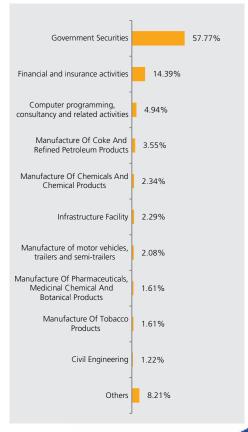
Name of Instrument	% to AUM
7.38% GOI CG 20-06-2027	15.63%
7.26% GOI CG 22-08-2032	10.58%
7.54% GOI 23.05.2036	8.70%
7.17% GOI 08-01-2028	7.29%
7.37% GOI 16-04-2023	5.92%
6.79% GOI CG 15-05-2027	5.28%
7.41% GOI CG 19-12-2036	2.83%
7.40% GOI CG 19-09-2062	1.52%
Gilts Total	57.77%
RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2	3.48% 3.28%
ICICI BANK LTD.FV-2	2.95%
INFOSYS LIMITED	2.73%
HDFC LTD FV 2	2.38%
ITC - FV 1	1.61%
TATA CONSULTANCY SERVICES LTD.	1.56%
AXIS BANK LIMITEDFV-2	1.43%
STATE BANK OF INDIAFV-1 LARSEN&TUBRO	1.33% 1.22%
BHARTI AIRTEL LIMITED	1.09%
KOTAK MAHINDRA BANK LIMITED_FV5	1.06%
HINDUSTAN LEVER LTD.	0.88%
MAHINDRA & MAHINDRA LTDFV5	0.83%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.81%
Bajaj finance limited Maruti udyog ltd.	0.78% 0.74%
ASIAN PAINTS LIMITEDFV-1	0.71%
INDUSIND BANK LIMITED	0.51%
TATA MOTORS LTD.FV-2	0.51%
NTPC LIMITED	0.50%
ULTRATECH CEMCO LTD	0.45%
TITAN COMPANY LIMITED BAJAJ FINSERV LIMITED	0.45% 0.41%
POWER GRID CORP OF INDIA LTD	0.39%
DABUR INDIA LTD.	0.37%
HINDALCO INDUSTRIES LTD FV RE 1	0.36%
DR. REDDY LABORATORIES	0.35%
BRITANNIA INDUSTRIES LTD	0.33%
TATA IRON & STEEL COMPANY LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.32% 0.28%
SBI LIFE INSURANCE COMPANY LIMITED	0.27%
HCL TECHNOLOGIES LIMITED	0.25%
UPL LIMITED	0.25%
CIPLA LTD.	0.25%
COAL INDIA LIMITED	0.24%
WIPRO	0.20%
DIVIS LABORATORIES LIMITED TECH MAHINDRA LIMITEDFV-5	0.20% 0.20%
BAJAJ AUTO LTD	0.20 %
TATA CONSUMER PRODUCTS LIMITED	0.16%
HERO MOTOCORP LIMITED	0.15%
GRASIM INDUSTRIES LTD.	0.12%
NESTLE INDIA LIMITED	0.12%
BHARAT PETROLEUM CORP. LTD. BHARTI AIRTEL LIMITED-PARTLY PAID	0.07% 0.05%
Equity Total	36.76%
Money Market Total	4.52%
Current Assets	0.96%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**







Pension Balanced Fund 1 (ULIF03104/12/08PBALANCE01121)

Fund Report as on 31st December 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 31 December, 22: ₹40.5822 Inception Date: 13<sup>th</sup> February 2006

Benchmark: CRISIL Composite Bond Fund

Index: 80%; Sensex 50: 20%

**AUM as on 31 December, 22:** ₹ 13.53 Crs. **Modified Duration of Debt Portfolio:** 

5.19 years

YTM of Debt Portfolio: 7.28%

#### **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	-0.60%	-0.34%
Last 6 Months	5.24%	6.26%
Last 1 Year	1.99%	3.18%
Last 2 Years	3.97%	5.33%
Last 3 Years	6.55%	8.06%
Since Inception	7.62%	8.47%

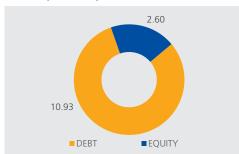
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

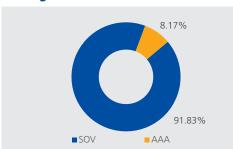
### **Portfolio**

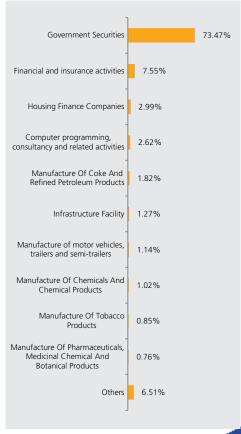
Section   Sect	Name of Instrument	% to AUM
7.26% GOI CG 22-08-2032 6.79% GOI CG 15-05-2027 7.38% GOI CG 20-06-2027 7.58% GOI CG 20-06-2027 7.54% GOI 23.05.2036 11.78% 7.17% GOI 08-01-2028 11.55% 7.37% GOI 16-04-2023 4.33% 6.74% GOI CG 19-12-2036 7.41% GOI CG 19-12-2036 7.40% GOI CG 19-09-2062 2.07% Gilts Total RELIANCE INDUSTRIES LITD. 1.82% RELIANCE INDUSTRIES LITD. 1.82% RELIANCE INDUSTRIES LITD. 1.82% RELIANCE INDUSTRIES LITD. 1.82% RELIANCE INDUSTRIES LITD. 1.82% RELIANCE INDUSTRIES LITD. 1.82% RELIANCE INDUSTRIES LITD. 1.82% RELIANCE INDUSTRIES LITD. 1.82% RELIANCE INDUSTRIES LITD. 1.82% RELIANCE INDUSTRIES LITD. 1.82% RELIANCE INDUSTRIES LITD. 1.82% RELIANCE INDUSTRIES LITD. 1.82% RELIANCE INDUSTRIES LITD. 1.82% ROTAK MAHINITED 1.40% ROTAK MAHINITED 1.40% ROTAK MAHINITEDFV-2 1.73% ROTAK MAHINIDRA BANK LIMITED_FV5 1.74% ROTAK MAHINIDRA BANK LIMITED_FV5 1.75% ROTAK MAHINITED 1.77% ROTAK MAHINITED 1.77% ROTAK MAHINITED 1.77% ROTAK MAHINITED 1.77% ROT	9.05% HDFC NCD 20-11-2023 U-004	2.99%
6.79% GOI CG 15-05-2027 7.38% GOI CG 20-06-2027 7.54% GOI 23.05.2036 7.17% GOI 08-01-2028 11.55% 7.37% GOI 16-04-2023 4.33% 7.41% GOI CG 19-09-2062 2.07% Gilts Total 7.40% GOI CG 19-09-2062 2.07% Gilts Total 7.47% RELIANCE INDUSTRIES LTD. 1.82% HDFC BANK LTD.FV-2 1.74% LICICI BANK LTD.FV-2 1.75% INFOSYS LIMITED 1.40% HDFC LTD FV 2 1.21% AXIS BANK LIMITEDFV-2 3.73% KOTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1 1.02% HINDUSTAN LEVER LTD. 0.62% BHARTI AIRTEL LIMITED 0.45% BAJAI FINSANCE LIMITED 0.44% BAJAI FINSANC EURITED 0.42% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MARUTI UDYOG LTD. 0.44% BAJAI FINSRY LIMITEDFV-1 ATATA MARUTI UDYOG LTD. 0.44% BAJAI FINSRY LIMITED 0.22% POWER GRID CORP OF INDIA LTD 1.74% MARUTI UDYOG LTD. 0.24% NTEC LIMITED 0.22% POWER GRID CORP OF INDIA LTD 1.74% MARUTI UDYOG LTD 0.23% TATA MOTORS LID FV-2 POWER GRID CORP OF INDIA LTD 1.74% MARUTI UDYOG LTD 0.23% NTICA LAMITED 0.23% NTICA LAMITED 0.24% ULTRATECH CEMCO LTD 1.037% LATA MOTORS LID FV-2 POWER GRID CORP OF INDIA LTD 1.044% MARUTI UDYOG LTD 0.23% NTICA LIMITED 0.23	Bonds/Debentures Total	2.99%
7.38% GOI CG 20-06-2027 7.54% GOI 03-30 5.2036 11.78% 7.17% GOI 08-01-2028 11.55% 7.41% GOI 06-04-2023 4.33% 7.40% GOI CG 19-12-2036 3.79% 7.40% GOI CG 19-12-2036 3.79% 7.40% GOI CG 19-09-2062 2.07% Gilts Total 73.47% HDFC BANK LID.FV-2 1.74% LCICI BANK LID.FV-2 1.74% LCICI BANK LID.FV-2 1.74% LCICI BANK LID.FV-2 1.75% HDFC BANK LID.FV-2 1.74% LCICI BANK LID.FV-2 1.74% LCICI BANK LID.FV-2 1.74% LCICI BANK LID.FV-2 1.75% AXIS BANK LIMITED 1.40% HDFC LID FV 2 1.21% AXIS BANK LIMITEDFV-2 1.21% AXIS BANK LIMITEDFV-2 1.21% AXIS BANK LIMITEDFV-2 1.21% AXIS BANK LIMITEDFV-2 1.21% AXIS BANK LIMITEDFV-2 1.21% AXIS BANK LIMITEDFV-2 1.21% AXIS BANK LIMITEDFV-1 1.22% LARSEN&TUBRO 1.25% BHARTI AIRTEL LIMITED 1.25% MAHINDRA & MAHINDRA LIDFV5 SUN PHARMACE LIMITED 1.44% MARUTI UDYOG LID. 4.44% MAHINDRA & MAHINDRA LIDFV5 BAJAI FINSERV LIMITED 4.22% POWER GRID CORP OF INDIA LID 1.23% TITAN COMPANY LIMITED 4.24% ULITRATECH CEMCO LID 5.25% INDUSIND BANK LIMITED 5.26% INDUSIND BANK LIMITED 5.27% BAJAI FINSERV LIMITED 5.28% INDUSIND BANK LIMITE		
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7.17% GOI 08-01-2028 7.17% GOI 08-01-2023 7.37% GOI 16-04-2023 7.41% GOI CG 19-12-2036 7.40% GOI CG 19-12-2036 7.40% GOI CG 19-09-2062 2.07% RELIANCE INDUSTRIES LTD. 1.82% HDFC BANK LTD.FV-2 1.74% ICICI BANK LTD.FV-2 1.74% ICICI BANK LTD.FV-2 1.74% ICICI BANK LTD.FV-2 1.74% ICICI BANK LTD.FV-2 1.74% ICICI BANK LTD.FV-2 1.74% ICICI BANK LTD.FV-2 1.74% ICICI BANK LTD.FV-2 1.74% ICICI BANK LTD.FV-2 1.75% INFOSYS LIMITED 1.40% HDFC LTD FV 2 1.21% ITC - FV 1 0.85% AXIS BANK LIMITEDFV-2 0.73% KOTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1 1.62% LARSEN&TUBRO 0.62% BHARTH AIRTEL LIMITED 0.55% BHARTH AIRTEL LIMITED 0.55% BHARTH AIRTEL LIMITED 0.42% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MARUTI UDYOG LTD. 4.41% MARUTI		
7.37% GOI 16-04-2023 7.41% GOI CG 19-12-2036 7.40% GOI CG 19-09-2062 2.07% Gilts Total 73.47% RELIANCE INDUSTRIES LTD. 1.82% HDFC BANK LTD.FV-2 1.74% CICIC BANK LTD.FV-2 1.55% INFOSYS LIMITED 1.40% HDFC LTD FV 2 1.21% TATA CONSULTANCY SERVICES LTD. 1.82% HOFC LTD FV 2 1.21% TATA CONSULTANCY SERVICES LTD. 1.83% KOTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1 1.82% KOTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1 1.82% HINDUSTAN LEVER LTD. 8AHARTI AIRTEL LIMITED 9.55% HINDUSTAN LEVER LTD. 9.42% BAJAJ FINANCE LIMITED 9.42% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 4AHARDAN BANK LIMITEDFV-1 3.77% ASIAN PAINTS LIMITEDFV-1 3.77% TATA MOTORS LTD.FV-2 9.029% POWER GRID CORP OF INDIA LTD 1.74% ASIAN PAINTS LIMITED 9.22% ULTRATECH CEMCO LTD 1.028% TITAN COMPANY LIMITED 9.22% ULTRATECH CEMCO LTD 1.037% TATA IRON S TEEL COMPANY LITD 9.028% UTTATA COMPANY LIMITED 9.23% HINDUSIND BANK LIMITED 9.23% HINDUSIND BANK LIMITED 9.23% HINDUSIND BANK LIMITED 9.23% HINDUSIND BANK LIMITED 9.23% ULTRATECH CEMCO LTD 1.74% DADAI PORTS LTD. PRE 1 9.13% DADAI PORTS LTD. 9.13% DETECH MINTED 9.13% DADAI PORTS LTD. 9.13% DETECH MINTED 9.13% DADAI PORTS LTD. 9.13% DETECH MINTED 9.13% DADAI PORTS LIMITED 9.13% DADAI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.13% DADAI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.13% DADAI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.13% DADAI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.13% DADAI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.13% DADAI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.13% DADAI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.13% DADAI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.13% DADAI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.13% DADAI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.13% DADAI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.13% DADAI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.13% DADAI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.13% DADAI P		
7.40% GOI CG 19-09-2062       2.07%         Gilts Total       73.47%         HDFC BANK LTD.FV-2       1.74%         LCICI BANK LTD.FV-2       1.55%         INFOSYS LIMITED       1.40%         HDFC LTD FV 2       1.21%         TATA CONSULTANCY SERVICES LTD.       0.87%         ITC - FV 1       0.85%         AXIS BANK LIMITEDFV-2       0.73%         KOTAK MAHINDRA BANK LIMITED_FV5       0.65%         STATE BANK OF INDIAFV-1       0.62%         LARSEN&TUBRO       0.62%         BHARTI AIRTEL LIMITED       0.55%         MAHINDRA & MAHINDRA LTD.FV5       0.45%         MAHINDRA & MAHINDRA LTD.FV5       0.44%         BAJAJ FINANCE LIMITED       0.42%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.41%         MARUTI UDYOG LTD.       0.41%         ASIAN PAINTS LIMITED       0.22%         POWER GRID CORP OF INDIA LTD       0.28%         TITAN COMPANY LIMITED       0.22%         BAJAJ FINSERV LIMITED       0.22%         NIPC LIMITED       0.23%         NIPC LIMITED       0.23%         NIPC LIMITED       0.23%         NIPC LIMITED       0.23%         NIPC LIMITED       0.13%		
Gilts Total         73.47%           RELIANCE INDUSTRIES LTD.         1.82%           HDFC BANK LTD.FV-2         1.74%           LICICI BANK LTD.FV-2         1.55%           INFOSYS LIMITED         1.40%           HDFC LTD FV 2         1.21%           TATA CONSULTANCY SERVICES LTD.         0.87%           ITC - FV 1         0.85%           AXIS BANK LIMITEDFV-2         0.73%           KOTAK MAHINDRA BANK LIMITED_FV5         0.65%           STATE BANK OF INDIAFV-1         0.62%           LARSEN&TUBRO         0.62%           BHARTI AIRTEL LIMITED         0.55%           HINDUSTAN LEVER LTD.         0.45%           MAHINDRA & MAHINDRA LTDFV5         0.44%           SUN PHARMACE UIMITED         0.42%           SUN PHARMACE UIMITED         0.42%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         0.41%           MARUTI UDYOG LTD.         0.41%           ASIAN PAINTS LIMITEDFV-1         0.27%           TATA MOTORS LTD.FV-2         0.29%           POWER GRID CORP OF INDIA LTD         0.28%           TITAN COMPANY LIMITED         0.23%           INDUSIND BANK LIMITED         0.23%           INDUSIND BANK LIMITED         0.19%		
RELIANCE INDUSTRIES LTD.  HDFC BANK LTD.FV-2  (ICICI BANK LTD.FV-2  (ISCICI BANK LTD.FV-2  (INFOSYS LIMITED  1.40%  HDFC LTD FV 2  1.21%  ATATA CONSULTANCY SERVICES LTD.  (ITC - FV 1  0.85%  AXIS BANK LIMITEDFV-2  (XOTAK MAHINDRA BANK LIMITED_FV5  STATE BANK OF INDIAFV-1  LARSEN&TUBRO  BHARTI AIRTEL LIMITED  0.55%  MAHINDRA & MAHINDRA LTD.FV5  BAIAJ FINANCE LIMITED  0.42%  BAIAJ FINANCE LIMITED  0.42%  MARUTI UDYOG LTD.  ASIAN PAINTS LIMITEDFV-1  ASIAN PAINTS LIMITEDFV-1  ASIAN PAINTS LIMITED  0.27%  BAIAJ FINSERV LIMITED  0.27%  BAIAJ FINSERV LIMITED  0.27%  BAIAJ FINSERV LIMITED  0.27%  BAIAJ FINSERV LIMITED  0.26%  ULTRATECH CEMCO LTD  0.27%  BAIAJ FINSERV LIMITED  0.26%  ULTRATECH CEMCO LTD  0.23%  INDUSIND BANK LIMITED  0.23%  INDUSIND BANK LIMITED  0.23%  INDUSIND BANK STEEL COMPANY LID  HINDALCO INDUSTRIES LTD FV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.17%  BAIAJ HONES ASTEEL COMPANY LIMITED  0.16%  SBI LIFE INSURANCE COMPANY LIMITED  0.17%  BAIAJ HONES ASTEEL COMPANY LIMITED  0.13%  UPPO 0.14%  WIPRO  0.14%  WIPRO  0.14%  WIPRO  0.14%  WIPRO  0.14%  WIPRO  0.14%  WIPRO  1.14%  WIPRO  1.14%  WIPRO  1.14%  WIPRO  0.14%  WIPRO  1.14%  WIPRO  WIPRO  WIPRO		
HDFC BANK LTD.FV-2 ICICI BANK LTD.FV-2 ICICI BANK LTD.FV-2 INFOSYS LIMITED INFOSYS LIMITED INFOSYS LIMITED ITC - FV 1 ITC - FV 1 ITC - FV 1 INC		73.47%
ICICI BANK LTD.FV-2		
INFOSYS LIMITED		
HDFC LTD FV 2 TATA CONSULTANCY SERVICES LTD. TATA CONSULTANCY SERVICES LTD. TIC - FV 1 0.87% ITC - FV 1 0.88% AXIS BANK LIMITEDFV-2 0.73% KOTAK MAHINDRA BANK LIMITED_FV5 0.65% STATE BANK OF INDIAFV-1 0.62% LARSEN&TUBRO 0.62% BHARTI AIRTEL LIMITED 0.55% HINDUSTAN LEVER LTD. 0.45% MAHINDRA & MAHINDRA LTDFV5 0.44% BAJAJ FINANCE LIMITED 0.42% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.41% MARUTI UDYOG LTD. 0.37% TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD 0.28% TITAN COMPANY LIMITED 0.26% NTPC LIMITED 0.27% BAJAJ FINSERV LIMITED 0.26% NTPC LIMITED 0.23% INDUSIND BANK LIMITED 0.23% INDUSIND BANK LIMITED 0.23% INDUSIND BANK LIMITED 0.23% TATA IRON & STEEL COMPANY LTD 0.19% TATA CONSUMER PRODUCTS LIMITED 0.14% VIPRO 0.14% CIPLA LTD. 0.14% NESTLE INDIA LIMITED 0.14% NESTLE INDIA LIMITED 0.14% NESTLE INDIA LIMITED 0.13% TECH MAHINDRA LIMITED 0.13% TECH MAHINDRA LIMITED 0.13% DR. REDDY LABORATORIES BRITANNIA INDUSTRIES LTD 0.10% BAJAJ AUTO LTD 0.09% HERO MOTOCOPP LIMITED 0.09% HERO MOTOCOPP LIMITED 0.09% HERO MOTOCOPP LIMITED 0.09% HERO MOTOCOPP LIMITED 0.09% HERO MOTOCOPP LIMITED 0.09% HERO MOTOCOPP LIMITED 0.09% HERO MOTOCOPP LIMITED 0.09% HERO MOTOCOPP LIMITED 0.09% HERO MOTOCOPP LIMITED 0.00% BHARTI AIRTEL LIMITED-PARTLY PAID 0.02% Equity Total 0.76%		
TATA CONSULTANCY SERVICES LTD.  ITC - FV 1  O.85%  AXIS BANK LIMITEDFV-2  KOTAK MAHINDRA BANK LIMITED_FV5  STATE BANK OF INDIAFV-1  O.62%  LARSEN&TUBRO  BHARTI AIRTEL LIMITED  O.55%  HINDUSTAN LEVER LTD.  MAHINDRA & MAHINDRA LTDFV5  SUN PHARMACE UTICAL INDUSTRIES LTD.FV-1  MARUTI UDYOG LTD.  ASIAN PAINTS LIMITED  O.27%  BOALAT FORD FINDIA LTD  TITAN COMPANY LIMITED  D.28%  TITAN COMPANY LIMITED  D.27%  BAJAJ FINSERV LIMITED  D.27%  BAJAJ FINSERV LIMITED  D.26%  NTPC LIMITED  O.23%  INDUSIND BANK LIMITED  TATA IRON & STEEL COMPANY LTD  HINDUSTR ON STEEL COMPANY LTD  HINDUSTR ON STEEL COMPANY LIMITED  D.23%  INDUSIND BANK LIMITED  D.23%  TATA IRON & STEEL COMPANY LIMITED  D.23%  INDUSIND BANK LIMITED  O.24%  ULTRATECH CEMCO LTD  INDUSIND BANK LIMITED  O.23%  INDUSIND BANK LIMITED  O.24%  ULTRATECH CEMCO LTD  INDUSIND BANK LIMITED  O.23%  INDUSIND BANK LIMITED  O.23%  TATA IRON & STEEL COMPANY LID  HINDUSTR ON STEEL COMPANY LID  HINDUSTR ON STEEL COMPANY LID  HINDUSTR ON STEEL COMPANY LIMITED  O.17%  TATA CONSUMER PRODUCTS LIMITED  O.17%  DATA CONSUMER PRODUCTS LIMITED  O.14%  WIPRO  O.14%  NESTLE INDIA LIMITED  O.13%  TECH MAHINDRA LIMITED  O.13%  TECH MAHINDRA LIMITED  O.13%  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  DIVIS LABORATORIES LITD  DIVIS LABORATORIES LIMITED  O.10%  BAJAJ AUTO LTD  HERO MOTOCORP LIMITED  O.09%  HECH LIMITED  O.09%  HECH LIMITED  O.09%  HECH LIMITED  O.09%  HECH LIMITED  O.09%  HERO MOTOCORP LIMITED  O.09%  HERO MOTOCORP LIMITED  O.09%  HERO MOTOCORP LIMITED  O.09%  HERO MOTOCORP LIMITED  O.09%  HERO MOTOCORP LIMITED  O.09%  HERO MOTOCORP LIMITED  O.09%  HERO MOTOCORP LIMITED  O.09%  HERO MOTOCORP LIMITED  O.09%  HERO MOTOCORP LIMITED  O.09%  HERO MOTOCORP LIMITED  O.09%  HERO MOTOCORP LIMITED  O.09%  HERO MOTOCORP LIMITED  O.09%  HERO MOTOCORP LIMITED  O.09%  HERO MOTOCORP LIMITED  O.09%  HERO MOTOCORP LIMITED  O.00%  HERO MOTOCORP LIMITED  O.00%		
ITC - FV 1  AXIS BANK LIMITEDFV-2  AXIS BANK LIMITEDFV-5  STATE BANK OF INDIAFV-1  LARSENBATUBRO  DESCRIPTION  BHARTI AIRTEL LIMITED  HINDUSTAN LEVER LTD.  MAHINDRA & MAHINDRA LTDFV-5  BAJAJ FINANCE LIMITED  SOLUTION  MARUTI UDYOG LTD.  ASIAN PAINTS LIMITEDFV-1  TATA MOTORS LTD.FV-2  BAJAJ FINARRY LIMITED  O.27%  BAJAJ FINARRY LIMITED  D.27%  BAJAJ FINARRY LIMITED  D.28%  NTPC LIMITED  D.24%  ULTRATECH CEMCO LTD  D.23%  INDUSIND BANK LIMITED  D.23%  INDUSIND BANK LIMITED  D.23%  IATAI RON & STEEL COMPANY LTD  HINDALCO INDUSTRIES LTD FV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  D.17%  TATA CONSUMER PRODUCTS LIMITED  D.14%  WIPRO  CIPLA LTD.  D.14%  VIPRO  CIPLA LTD.  D.14%  NESTLE INDIA LIMITED  D.13%  COAL INDIA LIMITED  D.13%  COAL INDIA LIMITED  D.13%  COAL INDIA LIMITED  D.13%  COAL INDIA LIMITED  D.13%  COAL INDIA LIMITED  D.13%  COAL INDIA LIMITED  D.13%  COAL INDIA LIMITED  D.13%  COAL INDIA LIMITED  D.13%  COAL INDIA LIMITED  D.10%  BAJAJ AUTO LTD  HERO MOTOCORP LIMITED  D.10%  BAJAJ AUTO LTD  HERO MOTOCORP LIMITED  D.09%  HERO MOTOCORP LIMITED  D.09		
AXIS BANK LIMITEDFV-2 KOTAK MAHINDRA BANK LIMITED_FV5 SO5% STATE BANK OF INDIAFV-1 LARSEN&TUBRO 0.62% LARSEN&TUBRO 0.55% BHARTI AIRTEL LIMITED 0.55% HINDUSTAN LEVER LTD. 0.45% MAHINDRA & MAHINDRA LTDFV5 0.44% BAJAJ FINANCE LIMITED 0.42% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MARUTI UDYOG LTD. ASIAN PAINTS LIMITEDFV-1 0.37% ASIAN PAINTS LIMITEDFV-1 0.28% TITAN COMPANY LIMITED 0.26% NTPC LIMITED 0.26% NTPC LIMITED 0.26% NTPC LIMITED 0.24% ULTRATECH CEMCO LTD 0.23% INDUSIND BANK LIMITED 0.23% INDUSIND BANK LIMITED 0.23% INDUSIND BANK LIMITED 0.23% INDUSIND BANK LIMITED 0.23% INDUSIND BANK LIMITED 0.23% INDUSIND BANK LIMITED 0.19% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.11% SBI LIFE INSURANCE COMPANY LIMITED 0.14% WIPRO 0.14% NESTLE INDIA LIMITED 0.14% NESTLE INDIA LIMITED 0.13% TECH MAHINDRA LIMITED 0.13% TECH MAHINDRA LIMITED 0.13% DR. REDDY LABORATORIES BRITANNIA INDUSTRIES LTD 0.10% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.09% HERO MOTOCORP LIMITED 0.09% HARD LIMITED 0.09% HARD LIMITED 0.09% HARD LIMITED 0.09% HARD LIMITED 0.09% HARD LIMITED 0.09% HARD LIMITED 0.09% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.09% HARD LIMITED 0.09% HARTI AIRTEL LIMITED-PARTLY PAID 0.02% Equity Total 0.76%		
KOTAK MAHINDRA BANK LIMITED_FV5         0.65%           STATE BANK OF INDIAFV-1         0.62%           LARSENRATUBRO         0.62%           BHARTI AIRTEL LIMITED         0.55%           HINDUSTAN LEVER LTD.         0.45%           MAHINDRA & MAHINDRA LTDFV5         0.44%           BAJAJ FINANCE LIMITED         0.42%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         0.41%           MARUTI UDYOG LTD.         0.41%           ASIAN PAINTS LIMITEDFV-1         0.37%           TATA MOTORS LTD.FV-2         0.29%           POWER GRID CORP OF INDIA LTD         0.28%           TITAN COMPANY LIMITED         0.27%           BAJAJ FINSERV LIMITED         0.27%           BAJAJ FINSERV LIMITED         0.26%           NTPC LIMITED         0.24%           ULTRATECH CEMCO LTD         0.23%           INDUSIND BANK LIMITED         0.23%           TATA IRON & STEEL COMPANY LTD         0.19%           HINDALCO INDUSTRIES LTD FV RE 1         0.19%           ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED         0.16%           SBI LIFE INSURANCE COMPANY LIMITED         0.14%           VIPPO         0.14%           VIPRO         0.14%           CIPLA LID.         0.13% </td <td></td> <td></td>		
STATE BANK OF INDIAFV-1 LARSEN&TUBRO O.62% BHARTI AIRTEL LIMITED O.55% HINDUSTAN LEVER LTD. O.45% MAHINDRA & MAHINDRA LTDFV5 BAIAJ FINANCE LIMITED O.42% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MARUTI UDYOG LTD. O.41% MARUTI UDYOG LTD. O.41% MARUTI UDYOG LTD. O.41% MARUTI UDYOG LTD. O.41% MARUTI UDYOG LTD. O.29% POWER GRID CORP OF INDIA LTD O.28% TITAN COMPANY LIMITED O.26% NTPC LIMITED O.26% NTPC LIMITED O.23% INDUSIND BANK LIMITED O.23% INDUSIND BANK LIMITED O.23% INDUSIND BANK LIMITED O.23% STATA IRON & STEEL COMPANY LTD HINDALCO INDUSTRIES LTD FV RE 1 O.19% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.17% TATA CONSUMER PRODUCTS LIMITED O.14% WIPRO CIPLA LTD. O.14% WIPRO CIPLA LTD. O.14% NESTLE INDIA LIMITED O.13% TECH MAHINDRA LIMITED O.13% TECH MAHINDRA LIMITED O.13% COAL INDIA LIMITED O.13% UPL LIMITED O.13% UPL LIMITED O.13% UPL LIMITED O.13% UPL LIMITED O.13% COAL INDIA LIMITED O.13% UPL LIMITED O.13% UPL LIMITED O.13% UPL LIMITED O.13% UPL LIMITED O.10% BAIAJ AUTO LTD O.99% HERO MOTOCORP LIMITED O.09% HARTI AIRTEL LIMITED-PARTLY PAID O.02% Equity Total  Money Market Total		
LARSEN&TUBRO BHARTI AIRTEL LIMITED		
HINDUSTAN LEVER LTD.   0.45%		
MAHINDRA & MAHINDRA LTDFV5       0.44%         BAJAJ FINANCE LIMITED       0.42%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.41%         MARUTI UDYOG LTD.       0.41%         ASIAN PAINTS LIMITEDFV-1       0.37%         TATA MOTORS LTD.FV-2       0.29%         POWER GRID CORP OF INDIA LTD       0.28%         TITAN COMPANY LIMITED       0.27%         BAJAJ FINSERV LIMITED       0.26%         NTPC LIMITED       0.24%         ULTRATECH CEMCO LTD       0.23%         INDUSIND BANK LIMITED       0.23%         INDUSIND BANK LIMITED       0.23%         INDUSIND SETEL COMPANY LTD       0.19%         HINDALCO INDUSTRIES LTD FV RE 1       0.19%         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.17%         TATA CONSUMER PRODUCTS LIMITED       0.16%         SIB LIFE INSURANCE COMPANY LIMITED       0.14%         WIPRO       0.14%         CIPLA LTD.       0.14%         WIPRO       0.14%         VIPL LIMITED       0.13%         TECH MAHINDRA LIMITED       0.13%         COAL INDIA LIMITED       0.13%         DR. REDDY LABORATORIES       0.11%         BRITANNIA INDUSTRIES LTD       0.10%	BHARTI AIRTEL LIMITED	0.55%
BAJAJ FINANCE LIMITED		
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MARUTI UDYOG LTD. 0.41% ASIAN PAINTS LIMITEDFV-1 TATA MOTORS LTD.FV-2 0.29% POWER GRID CORP OF INDIA LTD 1.28% TITIAN COMPANY LIMITED 0.27% BAJAJ FINSERV LIMITED 0.24% ULTRATECH CEMCO LTD 1.023% INDUSIND BANK LIMITED 0.23% INDUSIND BANK LIMITED 0.23% TATA IRON & STEEL COMPANY LTD 1.19% HINDALCO INDUSTRIES LTD FV RE 1 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.17% TATA CONSUMER PRODUCTS LIMITED 0.16% SBI LIFE INSURANCE COMPANY LIMITED 0.14% VIPRO 0.14% NESTLE INDIA LIMITED 0.13% TECH MAHINDRA LIMITED 0.13% TECH MAHINDRA LIMITED 0.13% UPL LIMITED 0.13% UPL LIMITED 0.13% UPL LIMITED 0.13% UR REDDY LABORATORIES 0.11% BRITANNIA INDUSTRIES LITD DIVIS LABORATORIES LIMITED 0.10% BAJAJ AUTO LTD HERO MOTOCORP LIMITED 0.09% HECH TECHNOLOGIES LIMITED 0.09% HECH TECHNOLOGIES LIMITED 0.09% HECH TECHNOLOGIES LIMITED 0.09% HECH TECHNOLOGIES LIMITED 0.09% HEARTI AIRTEL LIMITED-PARTLY PAID 0.02% Equity Total  Current Assets 0.76%		
MARUTI UDYOG LTD.       0.41%         ASIAN PAINTS LIMITEDFV-1       0.37%         TATA MOTORS LTD.FV-2       0.29%         POWER GRID CORP OF INDIA LTD       0.28%         TITAN COMPANY LIMITED       0.27%         BAJAJ FINSERV LIMITED       0.26%         NTPC LIMITED       0.24%         ULTRATECH CEMCO LTD       0.23%         INDUSIND BANK LIMITED       0.23%         INDUSIND BANK LIMITED       0.19%         HINDALCO INDUSTRIES LTD FV RE 1       0.19%         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.17%         TATA CONSUMER PRODUCTS LIMITED       0.14%         WIPRO       0.14%         CIPLA LTD.       0.14%         WIPRO       0.14%         CIPLA LTD.       0.14%         NESTLE INDIA LIMITED       0.13%         TECH MAHINDRA LIMITED       0.13%         COAL INDIA LIMITED       0.13%         UPL LIMITED       0.13%         DR. REDDY LABORATORIES       0.11%         BRITANNIA INDUSTRIES LTD       0.10%         DIVIS LABORATORIES LIMITED       0.10%         BAJAJ AUTO LTD       0.09%         HERO MOTOCORP LIMITED       0.09%         HERO MOTOCORP LIMITED       0.06%		
ASIAN PAINTS LIMITEDFV-1 TATA MOTORS LID.FV-2 POWER GRID CORP OF INDIA LTD O.29% POWER GRID CORP OF INDIA LTD O.27% BAJAJ FINSERV LIMITED O.26% NTPC LIMITED O.24% ULTRATECH CEMCO LTD O.23% INDUSIND BANK LIMITED O.23% INDUSIND BANK LIMITED O.23% INDUSIND BANK LIMITED O.23% INDUSIND BANK LIMITED O.23% INDUSIND BANK LIMITED O.23% INDUSIND BANK LIMITED O.23% INDUSIND BANK LIMITED O.19% INDUSIND BANK LIMITED O.19% INDUSIND BANK LIMITED O.19% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.16% SBI LIFE INSURANCE COMPANY LIMITED O.14% WIPRO CIPLA LTD. O.14% NESTLE INDIA LIMITED O.13% COAL INDIA LIMITED O.13% COAL INDIA LIMITED O.13% COAL INDIA LIMITED O.13% UPL LIMITED O.13% UPL LIMITED O.13% UPL LIMITED O.13% UPL LIMITED O.13% UPL LIMITED O.13% UPL LIMITED O.10% BAJAJ AUTO LTD HERO MOTOCORP LIMITED O.09% HERO MOTOCORP LIMITED O.09% HERO MOTOCORP LIMITED O.09% HERO MOTOCORP LIMITED O.09% HERO MOTOCORP LIMITED O.09% HERO MOTOCORP LIMITED O.09% HARTI AIRTEL LIMITED-PARTLY PAID O.02% Equity Total  Money Market Total  O.76%  Current Assets O.76%		
TATA MOTORS LITD.FV-2         0.29%           POWER GRID CORP OF INDIA LITD         0.28%           TITAN COMPANY LIMITED         0.27%           BAJAJ FINSERV LIMITED         0.26%           NTPC LIMITED         0.24%           ULTRATECH CEMCO LTD         0.23%           INDUSIND BANK LIMITED         0.23%           TATA IRON & STEEL COMPANY LTD         0.19%           HINDALCO INDUSTRIES LTD FV RE 1         0.19%           ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED         0.17%           TATA CONSUMER PRODUCTS LIMITED         0.16%           SBI LIFE INSURANCE COMPANY LIMITED         0.14%           WIPRO         0.14%           CIPLA LITD.         0.14%           NESTLE INDIA LIMITED         0.13%           TECH MAHINDRA LIMITEDFV-5         0.13%           COAL INDIA LIMITED         0.13%           UPL LIMITED         0.13%           UPL LIMITED         0.13%           UPL LIMITED         0.13%           UPL LIMITED         0.13%           UPL LIMITED         0.13%           UPL LIMITED         0.13%           UPL LIMITED         0.10%           BRITANNIA INDUSTRIES LITD         0.10%           BAJAJ AUTO LTD         <		
POWER GRID CORP OF INDIA LTD  11TAN COMPANY LIMITED  2.27%  BAJAJ FINSERV LIMITED  0.24%  NTPC LIMITED  0.24%  ULTRATECH CEMCO LTD  0.23%  INDUSIND BANK LIMITED  0.23%  INDUSIND BANK LIMITED  0.23%  INDUSIND BANK LIMITED  0.19%  HINDALCO INDUSTRIES LTD EV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.17%  TATA IRON & STEEL COMPANY LIMITED  0.16%  SBI LIFE INSURANCE COMPANY LIMITED  0.14%  WIPRO  0.14%  NESTLE INDIA LIMITED  0.13%  TECH MAHINDRA LIMITEDFV-5  COAL INDIA LIMITED  0.13%  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  0.10%  DIVIS LABORATORIES LIMITED  0.13%  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LITD  0.10%  BAJAJ AUTO LTD  HERO MOTOCORP LIMITED  0.09%  HECH TECHNOLOGIES LIMITED  0.09%  HARTI AIRTEL LIMITED PARTLY PAID  0.02%  Equity Total  0.76%  Money Market Total  0.76%		
TITAN COMPANY LIMITED         0.27%           BAJAJ FINSERV LIMITED         0.26%           NTPC LIMITED         0.23%           ULTRATECH CEMCO LTD         0.23%           INDUSIND BANK LIMITED         0.23%           TATA IRON & STEEL COMPANY LTD         0.19%           HINDALCO INDUSTRIES LTD FV RE 1         0.19%           ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED         0.17%           TATA CONSUMER PRODUCTS LIMITED         0.14%           WIPRO         0.14%           WIPRO         0.14%           CIPLA LTD.         0.14%           NESTLE INDIA LIMITED         0.13%           TECH MAHINDRA LIMITED         0.13%           COAL INDIA LIMITED         0.13%           UPL LIMITED         0.13%           UPL LIMITED         0.13%           UPL LIMITED         0.13%           DR. REDDY LABORATORIES         0.11%           BRITANNIA INDUSTRIES LTD         0.10%           DIVIS LABORATORIES LIMITED         0.10%           BAJAJ AUTO LTD         0.09%           HERO MOTOCORP LIMITED         0.09%           HERO MOTOCORP LIMITED         0.06%           BHARTI AIRTEL LIMITED-PARTLY PAID         0.06%           BHARTI AIRTEL LIMITED		
BAJAJ FINSERV LIMITED		
NTPC LIMITED ULTRATECH CEMCO LTD ULTRATECH CEMCO LTD ULTRATECH CEMCO LTD O.23% INDUSIND BANK LIMITED O.23% TATA IRON & STEEL COMPANY LTD HINDALCO INDUSTRIES LTD FV RE 1 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.17% TATA CONSUMER PRODUCTS LIMITED O.16% SBI LIFE INSURANCE COMPANY LIMITED O.14% WIPRO O.14% NESTLE INDIA LIMITED O.13% TECH MAHINDRA LIMITEDFV-5 O.13% COAL INDIA LIMITED O.13% UPL LIMITED O.13% UPL LIMITED O.13% UPL LIMITED O.13% UPL LIMITED O.13% UPL LIMITED O.10% BRITANNIA INDUSTRIES LTD DIVIS LABORATORIES BRITANNIA INDUSTRIES LIMITED O.10% BAJAJ AUTO LTD HERO MOTOCORP LIMITED O.09% HECH TECHNOLOGIES LIMITED O.09% HCL TECHNOLOGIES LIMITED O.08% GRASIM INDUSTRIES LTD O.06% BHARTI AIRTEL LIMITED-PARTLY PAID O.02% Equity Total  Current Assets O.76%		
ULTRATECH CEMCO LTD  INDUSIND BANK LIMITED  0.23% TATA IRON & STEEL COMPANY LTD  HINDALCO INDUSTRIES LTD FV RE 1  0.19% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.16% SBI LIFE INSUMER PRODUCTS LIMITED  0.14% WIPRO  0.14% CIPLA LTD.  0.14% NESTLE INDIA LIMITED  0.13% TECH MAHINDRA LIMITED  0.13% COAL INDIA LIMITED  0.13% COAL INDIA LIMITED  0.13% UPL LIMITED  0.13% DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  0.10% BAIAJ AUTO LTD  0.09% HERO MOTOCORP LIMITED  0.09% HERO MOTOCORP LIMITED  0.09% HERO MOTOCORP LIMITED  0.09% HCL TECHNOLOGIES LIMITED  0.09% HCL TECHNOLOGIES LIMITED  0.09% HCL TECHNOLOGIES LIMITED  0.09% HCL TECHNOLOGIES LIMITED  0.09% HARTI AIRTEL LIMITED FARTLY PAID  0.02% Equity Total  0.06%  Money Market Total  3.55%  Current Assets		
TATA IRON & STEEL COMPANY LTD       0.19%         HINDALCO INDUSTRIES LTD FV RE 1       0.19%         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.17%         TATA CONSUMER PRODUCTS LIMITED       0.16%         SBI LIFE INSURANCE COMPANY LIMITED       0.14%         WIPRO       0.14%         CIPLA LTD.       0.14%         NESTLE INDIA LIMITED       0.13%         TECH MAHINDRA LIMITEDFV-5       0.13%         COAL INDIA LIMITED       0.13%         UPL LIMITED       0.13%         UPR LIMITED       0.13%         DR REDDY LABORATORIES       0.11%         BRITANNIA INDUSTRIES LITD       0.10%         BAJAJ AUTO LTD       0.09%         HERO MOTOCORP LIMITED       0.09%         HECL TECHNOLOGIES LIMITED       0.08%         GRASIM INDUSTRIES LTD.       0.06%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.02%         Equity Total       19.23%         Money Market Total       3.55%         Current Assets       0.76%		0.23%
HINDALCO INDUSTRIES LTD FV RE 1 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.17% TATA CONSUMER PRODUCTS LIMITED 0.16% SBI LIFE INSURANCE COMPANY LIMITED 0.14% WIPRO 0.14% CIPLA LTD. 0.14% NESTLE INDIA LIMITED 0.13% TECH MAHINDRA LIMITEDFV-5 0.13% COAL INDIA LIMITED 0.13% COAL INDIA LIMITED 0.13% DURL LIMITED 0.13% BRITANNIA INDUSTRIES LITD 0.10% BRITANNIA INDUSTRIES LITD 0.10% BAJAJ AUTO LTD 0.09% HERO MOTOCORP LIMITED 0.09% HCL TECHNOLOGIES LIMITED 0.09% HCL TECHNOLOGIES LIMITED 0.09% HCL TECHNOLOGIES LIMITED 0.09% HCL TECHNOLOGIES LIMITED 0.09% HCL TECHNOLOGIES LIMITED 0.09% HCL TECHNOLOGIES LIMITED 0.09% HCL TECHNOLOGIES LIMITED 0.09% HARTI AIRTEL LIMITED-PARTLY PAID 0.02% Equity Total 0.02%  Current Assets 0.76%	INDUSIND BANK LIMITED	0.23%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED TATA CONSUMER PRODUCTS LIMITED 0.16% SBI LIFE INSURANCE COMPANY LIMITED 0.14% WIPRO 0.14% CIPLA LITD. 0.14% NESTLE INDIA LIMITED 0.13% TECH MAHINDRA LIMITED 0.13% COAL INDIA LIMITED 0.13% UPL LIMITED 0.13% UPL LIMITED 0.13% DR. REDDY LABORATORIES 0.11% BRITANNIA INDUSTRIES LITD 0.10% DIVIS LABORATORIES LIMITED 0.10% BAJAJ AUTO LTD 0.09% HERO MOTOCORP LIMITED 0.09% HERO MOTOCORP LIMITED 0.09% HERO MOTOCORP LIMITED 0.08% GRASIM INDUSTRIES LITD 0.06% BHARTI AIRTEL LIMITED-PARTLY PAID 0.02% Equity Total 0.76%  Current Assets 0.76%		
TATA CONSUMER PRODUCTS LIMITED       0.16%         SBI LIFE INSURANCE COMPANY LIMITED       0.14%         WIPRO       0.14%         CIPLA LTD.       0.14%         NESTLE INDIA LIMITED       0.13%         TECH MAHINDRA LIMITEDFV-5       0.13%         COAL INDIA LIMITED       0.13%         UPL LIMITED       0.13%         DR. REDDY LABORATORIES       0.11%         BRITANNIA INDUSTRIES LTD       0.10%         BAIJA JAUTO LTD       0.09%         HERO MOTOCORP LIMITED       0.09%         HCL TECHNOLOGIES LIMITED       0.08%         GRASIM INDUSTRIES LTD.       0.06%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.02%         Equity Total       19.23%         Money Market Total       3.55%         Current Assets       0.76%		
SBI LIFE INSURANCE COMPANY LIMITED       0.14%         WIPRO       0.14%         CIPLA LTD.       0.14%         NESTLE INDIA LIMITED       0.13%         TECH MAHINDRA LIMITEDFV-5       0.13%         UPL LIMITED       0.13%         UPL LIMITED       0.13%         UPL LIMITED       0.13%         DR. REDDY LABORATORIES       0.11%         BRITANNIA INDUSTRIES LID       0.10%         DIVIS LABORATORIES LIMITED       0.10%         BAJAJ AUTO LTD       0.09%         HERO MOTOCORP LIMITED       0.09%         HCL TECHNOLOGIES LIMITED       0.08%         GRASIM INDUSTRIES LTD.       0.06%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.02%         Equity Total       19.23%         Money Market Total       3.55%         Current Assets       0.76%		
WIPRO         0.14%           CIPLA LTD.         0.14%           NESTLE INDIA LIMITED         0.13%           TECH MAHINDRA LIMITEDFV-5         0.13%           COAL INDIA LIMITED         0.13%           UPL LIMITED         0.13%           DR. REDDY LABORATORIES         0.11%           BRITANNIA INDUSTRIES LTD         0.10%           DIVIS LABORATORIES LIMITED         0.10%           BAIAJ AUTO LTD         0.09%           HERO MOTOCORP LIMITED         0.09%           HCL TECHNOLOGIES LIMITED         0.08%           GRASIM INDUSTRIES LTD.         0.06%           BHARTI AIRTEL LIMITED-PARTLY PAID         0.02%           Equity Total         19.23%           Money Market Total         3.55%           Current Assets         0.76%		
CIPLA LTD.         0.14%           NESTLE INDIA LIMITED         0.13%           TECH MAHINDRA LIMITED         0.13%           COAL INDIA LIMITED         0.13%           UPL LIMITED         0.13%           UPL LIMITED         0.13%           DR. REDDY LABORATORIES         0.11%           BRITANNIA INDUSTRIES LTD         0.10%           DIVIS LABORATORIES LIMITED         0.10%           BAJAJ AUTO LTD         0.09%           HERO MOTOCORP LIMITED         0.09%           HCL TECHNOLOGIES LIMITED         0.08%           GRASIM INDUSTRIES LTD.         0.06%           BHARTI AIRTEL LIMITED-PARTLY PAID         0.02%           Equity Total         19.23%           Money Market Total         3.55%           Current Assets         0.76%		
NESTLE INDIA LIMITED       0.13%         TECH MAHINDRA LIMITEDFV-5       0.13%         COAL INDIA LIMITED       0.13%         UPL LIMITED       0.13%         DR. REDDY LABORATORIES       0.11%         BRITANNIA INDUSTRIES LITD       0.10%         DIVIS LABORATORIES LIMITED       0.09%         BAJAJ AUTO LTD       0.09%         HERO MOTOCORP LIMITED       0.09%         HCL TECHNOLOGIES LIMITED       0.06%         GRASIM INDUSTRIES LTD.       0.06%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.02%         Equity Total       19.23%         Money Market Total       3.55%         Current Assets       0.76%		
TECH MAHINDRA LIMITEDFV-5       0.13%         COAL INDIA LIMITED       0.13%         UPL LIMITED       0.13%         DR. REDDY LABORATORIES       0.11%         BRITANNIA INDUSTRIES LITD       0.10%         DIVIS LABORATORIES LIMITED       0.10%         BAJAJ AUTO LTD       0.09%         HERO MOTOCORP LIMITED       0.09%         HCL TECHNOLOGIES LIMITED       0.08%         GRASIM INDUSTRIES LTD.       0.06%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.02%         Equity Total       19.23%         Money Market Total       3.55%         Current Assets       0.76%		
COAL INDIA LIMITED         0.13%           UPL LIMITED         0.13%           DR. REDDY LABORATORIES         0.11%           BRITANNIA INDUSTRIES LITD         0.10%           DIVIS LABORATORIES LIMITED         0.10%           BAJAJ AUTO LTD         0.09%           HERO MOTOCORP LIMITED         0.09%           HCL TECHNOLOGIES LIMITED         0.08%           GRASIM INDUSTRIES LTD.         0.06%           BHARTI AIRTEL LIMITED-PARTLY PAID         0.02%           Equity Total         19.23%           Money Market Total         3.55%           Current Assets         0.76%		
UPL LIMITED         0.13%           DR. REDDY LABORATORIES         0.11%           BRITANNIA INDUSTRIES LITD         0.10%           DIVIS LABORATORIES LIMITED         0.10%           BAJAJ AUTO LTD         0.09%           HERO MOTOCORP LIMITED         0.09%           HCL TECHNOLOGIES LIMITED         0.06%           GRASIM INDUSTRIES LTD.         0.06%           BHARTI AIRTEL LIMITED-PARTLY PAID         0.02%           Equity Total         19.23%           Money Market Total         3.55%           Current Assets         0.76%		
DR. REDDY LABORATORIES DRITANNIA INDUSTRIES LTD O.10% DIVIS LABORATORIES LIMITED O.09% HERO MOTOCORP LIMITED HERO MOTOCORP LIMITED O.09% HCL TECHNOLOGIES LIMITED O.08% GRASIM INDUSTRIES LTD. O.06% BHARTI AIRTEL LIMITED-PARTLY PAID Equity Total Money Market Total 3.55%  Current Assets 0.76%		
BRITANNIA INDUSTRIES LTD 0.10% DIVIS LABORATORIES LIMITED 0.10% BAJAJ AUTO LTD 0.09% HERO MOTOCORP LIMITED 0.09% HCL TECHNOLOGIES LIMITED 0.08% GRASIM INDUSTRIES LTD. 0.06% BHARTI AIRTEL LIMITED-PARTLY PAID 0.02% Equity Total 19.23% Money Market Total 3.55%  Current Assets 0.76%		
BAJAJ AUTO LTD       0.09%         HERO MOTOC ORP LIMITED       0.09%         HCL TECHNOLOGIES LIMITED       0.08%         GRASIM INDUSTRIES LTD.       0.06%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.02%         Equity Total       19.23%         Money Market Total       3.55%         Current Assets       0.76%		
HERO MOTOCORP LIMITED       0.09%         HCL TECHNOLOGIES LIMITED       0.08%         GRASIM INDUSTRIES LITD       0.06%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.02%         Equity Total       19.23%         Money Market Total       3.55%         Current Assets       0.76%		
HCL TECHNOLOGIES LIMITED 0.08% GRASIM INDUSTRIES LTD. 0.06% BHARTI AIRTEL LIMITED-PARTLY PAID 0.02% Equity Total 19.23% Money Market Total 3.55% Current Assets 0.76%		
GRASIM INDUSTRIES LTD. 0.06% BHARTI AIRTEL LIMITED-PARTLY PAID 0.02% Equity Total 19.23% Money Market Total 3.55% Current Assets 0.76%		
BHARTI AIRTEL LIMITED-PARTLY PAID 0.02% Equity Total 19.23% Money Market Total 3.55% Current Assets 0.76%		
Equity Total 19.23% Money Market Total 3.55% Current Assets 0.76%		
Current Assets 0.76%		
Current Assets 0.76%		

### AUM (in ₹ crs.)



## **Rating Profile**







Pension Balanced Fund 2 (ULIF04801/01/10PBALANCE02121)

Fund Report as on 31st December 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 31 December, 22: ₹25.4454 Inception Date: 11th January 2010

Benchmark: CRISIL Composite Bond Fund

Index: 80%; Sensex 50: 20%

**AUM as on 31 December, 22:** ₹ 1.92 Crs. **Modified Duration of Debt Portfolio:** 

4.90 years

YTM of Debt Portfolio: 7.26%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-20	19
Gsec / Debt	00-100	78
MMI / Others	00-100	3

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-0.56%	-0.34%
Last 6 Months	5.19%	6.26%
Last 1 Year	2.02%	3.18%
Last 2 Years	4.12%	5.33%
Last 3 Years	6.66%	8.06%
Since Inception	7.46%	8.42%

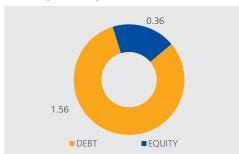
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

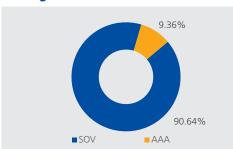
#### **Portfolio**

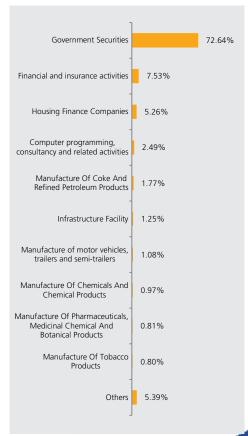
Name of Instrument %	to AUM
9.05% HDFC NCD 20-11-2023 U-004	5.26%
Bonds/Debentures Total	5.26%
7.26% GOI CG 22-08-2032	14.12%
6.79% GOI CG 15-05-2027	12.82%
7.54% GOI 23.05.2036	11.48%
7.38% GOI CG 20-06-2027	10.56%
7.17% GOI 08-01-2028 7.37% GOI 16-04-2023	10.40% 7.50%
7.41% GOI CG 19-12-2036	3.74%
7.40% GOI CG 19-09-2062	2.01%
Gilts Total	72.64%
RELIANCE INDUSTRIES LTD.	1.77%
HDFC BANK LTD.FV-2	1.70%
ICICI BANK LTD.FV-2	1.51%
INFOSYS LIMITED	1.37%
HDFC LTD FV 2	1.18%
TATA CONSULTANCY SERVICES LTD.	0.85%
ITC - FV 1	0.80%
KOTAK MAHINDRA BANK LIMITED_FV5 AXIS BANK LIMITEDFV-2	0.75% 0.71%
STATE BANK OF INDIAFV-1	0.71%
LARSEN&TUBRO	0.61%
BHARTI AIRTEL LIMITED	0.54%
HINDUSTAN LEVER LTD.	0.44%
MAHINDRA & MAHINDRA LTDFV5	0.42%
BAJAJ FINANCE LIMITED	0.41%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.41%
Maruti udyog ltd. Asian Paints Limitedfy-1	0.39% 0.35%
TATA MOTORS LTD.FV-2	0.35%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.24%
BAJAJ FINSERV LIMITED	0.24%
POWER GRID CORP OF INDIA LTD	0.24%
TITAN COMPANY LIMITED	0.23%
INDUSIND BANK LIMITED	0.23%
ULTRATECH CEMCO LTD	0.22%
NTPC LIMITED	0.21%
HINDALCO INDUSTRIES LTD FV RE 1 DR. REDDY LABORATORIES	0.18% 0.18%
TATA CONSUMER PRODUCTS LIMITED	0.14%
COAL INDIA LIMITED	0.12%
CIPLA LTD.	0.12%
UPL LIMITED	0.12%
WIPRO	0.12%
BRITANNIA INDUSTRIES LTD	0.11%
DIVIS LABORATORIES LIMITED	0.11%
NESTLE INDIA LIMITED HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.10% 0.10%
TATA IRON & STEEL COMPANY LTD	0.10%
TECH MAHINDRA LIMITEDFV-5	0.10%
BAJAJ AUTO LTD	0.09%
HERO MOTOCORP LIMITED	0.07%
HCL TECHNOLOGIES LIMITED	0.06%
GRASIM INDUSTRIES LTD.	0.06%
BHARTI AIRTEL LIMITED-PARTLY PAID  Equity Total	0.02% 18.68%
Money Market Total	2.24%
Current Assets	1.17%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**







Life Pure Debt Fund 1 (ULIF00909/04/07LPURDEBT01121)

Fund Report as on 31st December 2022

### **Investment Objective**

The investment objective of the fund is to provide steady investment returns achieved through 100% investment in debt securities, while maintaining moderate probability of negative returns in the short term. The risk appetitive is defined as 'moderate'.

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle
NAV as on 31 December, 22: ₹29.4799

Inception Date: 9th April 2007

Benchmark: CRISIL Composite Bond Fund

Index: 100%

**AUM as on 31 December, 22:** ₹ 28.86 Crs. **Modified Duration of Debt Portfolio:** 

5.09 years

YTM of Debt Portfolio: 6.96%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	80
MMI / Others	00-100	20

## Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.24%	0.45%
Last 6 Months	3.50%	4.08%
Last 1 Year	1.93%	2.51%
Last 2 Years	2.57%	2.97%
Last 3 Years	5.26%	5.99%
Since Inception	7.11%	7.54%

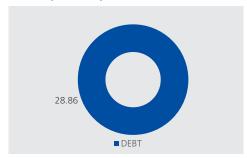
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

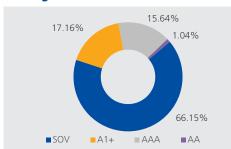
### **Portfolio**

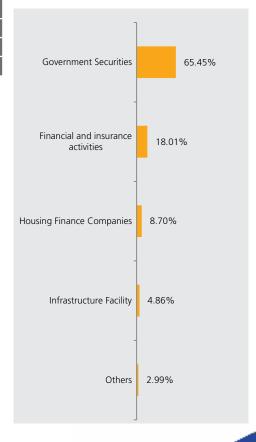
Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	7.01%
7.64% IRFC NCD 28-11-2037 SR 165	4.86%
6.43% HDFC NCD 29-09-2025 Y-001	1.68%
6.75% PCHFL NCD 26-09-2031	1.03%
Bonds/Debentures Total	14.58%
7.26% GOI CG 22-08-2032	17.94%
7.54% GOI 23.05.2036	14.63%
7.17% GOI 08-01-2028	13.52%
7.41% GOI CG 19-12-2036	4.75%
GSEC STRIP 15.12.2024	3.14%
7.40% GOI CG 19-09-2062	2.62%
7.38% GOI CG 20-06-2027	2.42%
7.36% GOI CG 12-09-2052	2.06%
7.37% GOI 16-04-2023	1.80%
GSEC STRIP 17.06.2028	0.68%
GSEC STRIP 17.12.2028	0.65%
GSEC STRIP 16.06.2028	0.63%
GSEC STRIP 16.12.2028	0.61%
Gilts Total	65.45%
Money Market Total	18.90%
Current Assets	1.07%
Total	100.00%

#### AUM (in ₹ crs.)



### **Rating Profile**









Life Gilt Fund 1 (ULIF02610/06/08LGILTFUN01121)

Fund Report as on 31st December 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 31 December, 22:** ₹25.6026 Inception Date: 11th June 2008 **Benchmark:** CRISIL Dynamic Gilt Index **AUM as on 31 December, 22:** ₹ 45.14 Crs. Modified Duration of Debt Portfolio: 6.45 years

YTM of Debt Portfolio: 7.33%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.17%	0.35%
Last 6 Months	4.19%	4.57%
Last 1 Year	2.11%	2.23%
Last 2 Years	2.27%	2.50%
Last 3 Years	4.90%	5.68%
Since Inception	6.67%	8.02%

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

Past performance is not indicative of future performance

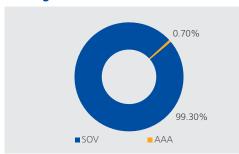
#### **Portfolio**

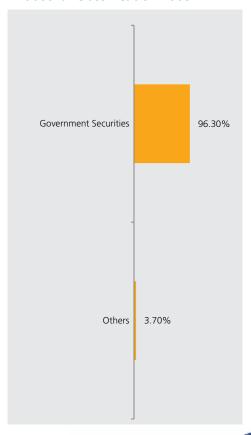
Name of Instrument	% to AUM
7.26% GOI CG 22-08-2032	30.86%
7.38% GOI CG 20-06-2027	17.77%
7.54% GOI 23.05.2036	17.43%
7.17% GOI 08-01-2028	8.73%
GSEC STRIP 15.12.2024	8.20%
7.40% GOI CG 19-09-2062	3.62%
7.41% GOI CG 19-12-2036	2.73%
6.79% GOI CG 15-05-2027	2.71%
7.36% GOI CG 12-09-2052	1.97%
GSEC STRIP 17.06.2028	0.63%
GSEC STRIP 16.06.2028	0.58%
GSEC STRIP 16.12.2028	0.48%
GSEC STRIP 15.12.2029	0.45%
GSEC STRIP 17.12.2028	0.12%
Gilts Total	96.30%
Money Market Total	0.68%
Current Assets	3.02%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**









Life Gilt Fund 2 (ULIF03819/03/09LGILTFUN02121)

Fund Report as on 31st December 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 31 December, 22: ₹25.1596
Inception Date: 01st September 2010
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 31 December, 22: ₹ 0.51 Crs.
Modified Duration of Debt Portfolio:

5.94 years

YTM of Debt Portfolio: 7.31%

### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	97
MMI / Others	00-100	3

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.18%	0.35%
Last 6 Months	4.18%	4.57%
Last 1 Year	2.17%	2.23%
Last 2 Years	2.34%	2.50%
Last 3 Years	5.01%	5.68%
Since Inception	7.13%	7.56%

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

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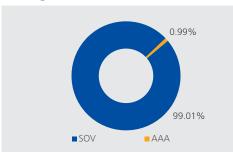
#### **Portfolio**

Name of Instrument	% to AUM
7.26% GOI CG 22-08-2032	30.77%
7.38% GOI CG 20-06-2027	25.97%
7.54% GOI 23.05.2036	17.37%
6.79% GOI CG 15-05-2027	12.88%
7.17% GOI 08-01-2028	3.70%
7.40% GOI CG 19-09-2062	3.50%
7.41% GOI CG 19-12-2036	2.54%
Gilts Total	96.73%
Money Market Total	0.96%
Current Assets	2.31%
Total	100.00%

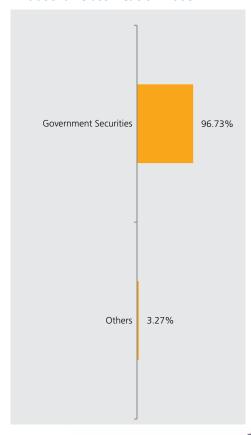
#### AUM (in ₹ crs.)



**Rating Profile** 



Sector Allocation as per National Industrial Classification 2008





Health Gilt Fund 1 (ULIF01301/02/08HGILTFUN01121)

Fund Report as on 31st December 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 31 December, 22: ₹25.7101

Inception Date: 27<sup>th</sup> February 2008

Benchmark: CRISIL Dynamic Gilt Index

AUM as on 31 December, 22: ₹ 0.35 Crs.

Modified Duration of Debt Portfolio:

6.11 years

YTM of Debt Portfolio: 7.32%

### **Asset Allocation**

	Range (%)	Acal (%)
Equity	00-00	-
Gsec / Debt	00-100	97
MMI / Others	00-100	3

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.16%	0.35%
Last 6 Months	4.02%	4.57%
Last 1 Year	1.83%	2.23%
Last 2 Years	2.10%	2.50%
Last 3 Years	4.75%	5.68%
Since Inception	6.56%	7.51%

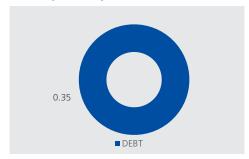
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

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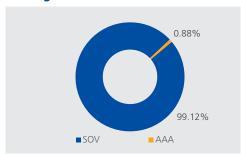
#### **Portfolio**

Name of Instrument	% to AUM
7.26% GOI CG 22-08-2032	30.85%
7.38% GOI CG 20-06-2027	20.20%
7.54% GOI 23.05.2036	17.08%
7.17% GOI 08-01-2028	9.14%
GSEC STRIP 15.12.2024	6.78%
6.79% GOI CG 15-05-2027	6.49%
7.40% GOI CG 19-09-2062	3.42%
7.41% GOI CG 19-12-2036	2.58%
Gilts Total	96.54%
Money Market Total	0.86%
Current Assets	2.60%
Total	100.00%

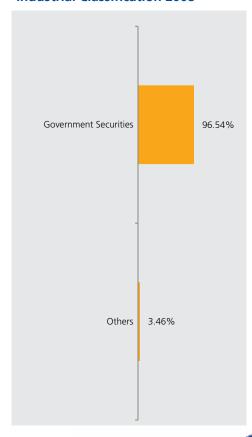
#### AUM (in ₹ crs.)



**Rating Profile** 



Sector Allocation as per National Industrial Classification 2008







Life Capital Secure Fund 1 (ULIF00228/07/04LCAPTSEC01121)

Fund Report as on 31st December 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'.

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle
NAV as on 31 December, 22: ₹ 28.0052
Inception Date: 9th August 2004

**Benchmark:** CRISIL 91 - days Treasury Bill Index **AUM as on 31 December, 22:** ₹ 1.26 Crs. **Modified Duration of Debt Portfolio:** 

0.27 years

YTM of Debt Portfolio: 6.38%

#### **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	0.38%	0.56%
Last 6 Months	1.99%	2.93%
Last 1 Year	3.09%	4.89%
Last 2 Years	2.36%	4.17%
Last 3 Years	2.39%	4.28%
Since Inception	5.75%	6.69%

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

Past performance is not indicative of future performance

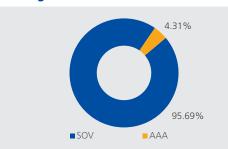
#### **Portfolio**

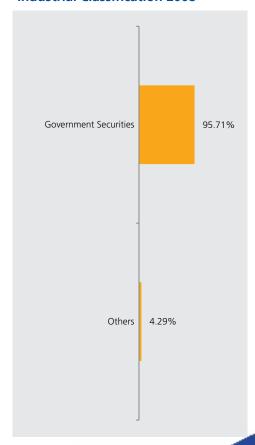
Name of Instrument	% to AUM
Money Market Total	100.02%
Current Assets	-0.02%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**









Pension Capital Secure Fund 1 (ULIF00501/11/06PCAPTSEC01121)

Fund Report as on 31st December 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'.

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle
NAV as on 31 December, 22: ₹ 28.1677
Inception Date: 02<sup>nd</sup> February 2006
Benchmark: CRISIL 91-days Treasury Bill Index
AUM as on 31 December, 22: ₹ 2.50 Crs.
Modified Duration of Debt Portfolio:

0.20 years

YTM of Debt Portfolio: 6.24%

#### **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	0.38%	0.56%
Last 6 Months	1.89%	2.93%
Last 1 Year	2.98%	4.89%
Last 2 Years	2.30%	4.17%
Last 3 Years	2.36%	4.28%
Since Inception	5.96%	6.82%

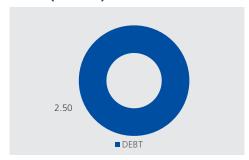
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

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#### **Portfolio**

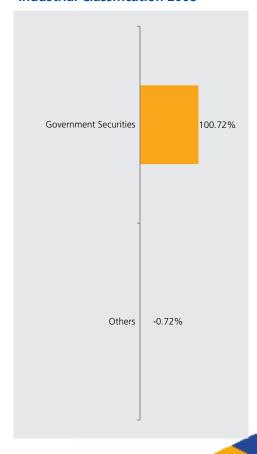
Name of Instrument	% to AUM
Money Market Total	101.43%
Current Assets	-1.43%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**









Life Corporate Bond Fund 2 (ULIF04020/08/09LCORBOND02121)

Fund Report as on 31st December 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 31 December, 22:** ₹ 27.7998 Inception Date: 20th August 2009

**Benchmark:** CRISIL Composite Bond Index: 100%

AUM as on 31 December, 22: ₹ 0.80 Crs. **Modified Duration of Debt Portfolio:** 

5.22 years

YTM of Debt Portfolio: 7.24%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.24%	0.45%
Last 6 Months	3.43%	4.08%
Last 1 Year	1.66%	2.51%
Last 2 Years	3.30%	2.97%
Last 3 Years	5.47%	5.99%
Since Inception	7.27%	7.21%

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

Past performance is not indicative of future performance

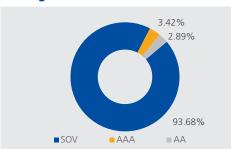
#### **Portfolio**

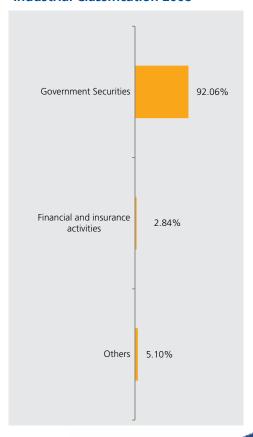
Name of Instrument	% to AUM
6.75% PCHFL NCD 26-09-2031	2.84%
Bonds/Debentures Total	2.84%
7.38% GOI CG 20-06-2027	20.13%
7.26% GOI CG 22-08-2032	18.56%
7.54% GOI 23.05.2036	14.92%
7.17% GOI 08-01-2028	12.75%
7.37% GOI 16-04-2023	10.71%
6.79% GOI CG 15-05-2027	7.82%
7.41% GOI CG 19-12-2036	4.59%
7.40% GOI CG 19-09-2062	2.59%
Gilts Total	92.06%
Money Market Total	3.37%
Current Assets	1.73%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**









Health Corporate Bond Fund 1 (ULIF06301/02/08HCORBOND01121)

Fund Report as on 31st December 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 31 December, 22: ₹ 28.3373
Inception Date: 27<sup>th</sup> February 2008
Benchmark: CRISIL Composite Bond Index:
100%

**AUM as on 31 December, 22:** ₹ 0.49 Crs. **Modified Duration of Debt Portfolio:** 

4.92 years

YTM of Debt Portfolio: 7.20%

### **Asset Allocation**

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

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.21%	0.45%
Last 6 Months	3.33%	4.08%
Last 1 Year	1.36%	2.51%
Last 2 Years	1.79%	2.97%
Last 3 Years	4.27%	5.99%
Since Inception	7.26%	7.47%

**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
7.17% GOI 08-01-2028	19.78%
7.26% GOI CG 22-08-2032	17.55%
7.37% GOI 16-04-2023	15.84%
7.54% GOI 23.05.2036	14.10%
7.38% GOI CG 20-06-2027	12.64%
6.79% GOI CG 15-05-2027	6.37%
7.41% GOI CG 19-12-2036	4.66%
GSEC STRIP 15.12.2024	2.48%
7.40% GOI CG 19-09-2062	2.41%
Gilts Total	95.83%
Money Market Total	2.50%
Current Assets	1.66%
Total	100.00%

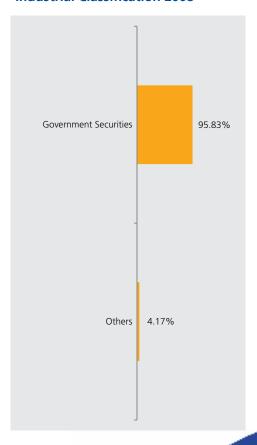
#### AUM (in ₹ crs.)



**Rating Profile** 



Sector Allocation as per National Industrial Classification 2008





Pension Smart Fund 1 (ULIF06810/09/12PSMARTFU01121)

Fund Report as on 31st December 2022

### **Investment Objective**

To dynamically mange the allocation between equity & debt instruments so as to provide benefits at least equal to the guaranteed benefit. The Risk appetite for the fund is low.

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle NAV as on 31 December, 22: ₹ 18.7934 **Inception Date:** 26<sup>th</sup> February 2013

Benchmark: N.A

**AUM as on 31 December, 22:** ₹ 68.89 Crs. **Modified Duration of Debt Portfolio:** 

5.17 years

YTM of Debt Portfolio: 7.22%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	0-90	-
Gsec / Debt	10-100	89
MMI / Others	0-90	11

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.24%	-
Last 6 Months	3.49%	-
Last 1 Year	1.93%	-
Last 2 Years	1.99%	-
Last 3 Years	4.97%	-
Since Inception	6.62%	-

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

Past performance is not indicative of future performance

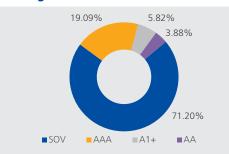
#### **Portfolio**

Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	6.17%
7.75% PFC NCD 11-06-2030 SR 203-B	5.15%
7.64% IRFC NCD 28-11-2037 SR 165	4.79%
9.00% IHFL NCD 30-06-2026	3.75%
6.75% PCHFL NCD 26-09-2031	0.03%
Bonds/Debentures Total	19.90%
7.26% GOI CG 22-08-2032	17.40%
7.54% GOI 23.05.2036	12.79%
7.17% GOI 08-01-2028	12.52%
7.38% GOI CG 20-06-2027	8.54%
7.37% GOI 16-04-2023	5.79%
7.41% GOI CG 19-12-2036	4.70%
7.40% GOI CG 19-09-2062	2.50%
GSEC STRIP 15.12.2024	2.17%
GSEC STRIP 17.06.2028	0.62%
GSEC STRIP 15.12.2029	0.62%
GSEC STRIP 17.12.2028	0.60%
GSEC STRIP 16.06.2028	0.58%
GSEC STRIP 16.12.2028	0.56%
Gilts Total	69.39%
Money Market Total	8.17%
Current Assets	2.55%
Total	100.00%

#### AUM (in ₹ crs.)



### **Rating Profile**







Life Money Market Fund 2 (ULIF03919/03/09LMONMRKT02121)

Fund Report as on 31st December 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'.

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle
NAV as on 31 December, 22: ₹ 22.4404
Inception Date: 26<sup>th</sup> May 2009
Benchmark: CRISIL 91 day T Bill Index
AUM as on 31 December, 22: ₹ 0.84 Crs.
Modified Duration of Debt Portfolio:

0.39 years

YTM of Debt Portfolio: 5.42%

#### **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	0.34%	0.56%
Last 6 Months	1.93%	2.93%
Last 1 Year	3.41%	4.89%
Last 2 Years	2.91%	4.17%
Last 3 Years	3.03%	4.28%
Since Inception	5.77%	6.29%

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

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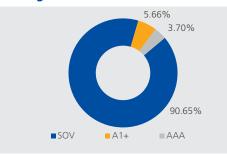
#### **Portfolio**

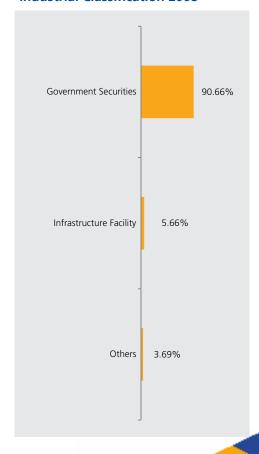
Name of Instrument	% to AUM
Money Market Total	100.01%
Current Assets	-0.01%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**









Pension Money Market Fund 2 (ULIF05201/01/10PMONMRKT02121)

Fund Report as on 31st December 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'.

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle
NAV as on 31 December, 22: ₹ 19.9847
Inception Date: 11<sup>th</sup> January 2010
Benchmark: CRISIL 91 day T Bill Index
AUM as on 31 December, 22: ₹ 3.09 Crs.
Modified Duration of Debt Portfolio:

0.46 years

YTM of Debt Portfolio: 6.13%

#### **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	0.39%	0.56%
Last 6 Months	2.19%	2.93%
Last 1 Year	3.48%	4.89%
Last 2 Years	2.80%	4.17%
Last 3 Years	2.89%	4.28%
Since Inception	5.48%	6.78%

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

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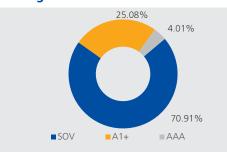
#### **Portfolio**

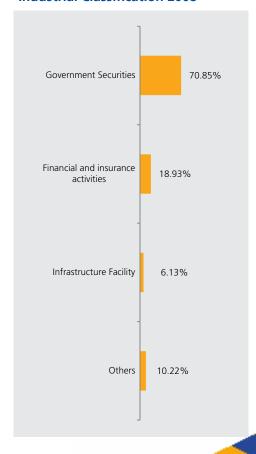
Name of Instrument	% to AUM
Money Market Total	99.91%
Current Assets	0.09%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**









Health Money Market Fund 1 (ULIF01501/02/08HMONMRKT01121)

Fund Report as on 31st December 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'.

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle

NAV as on 31 December, 22: ₹ 23.1987

Inception Date: 27<sup>th</sup> February 2008

Benchmark: CRISIL 91 day T Bill Index

AUM as on 31 December, 22: ₹ 0.26 Crs.

Modified Duration of Debt Portfolio:

0.59 years

YTM of Debt Portfolio: 6.16%

#### **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	0.35%	0.56%
Last 6 Months	2.04%	2.93%
Last 1 Year	3.19%	4.89%
Last 2 Years	2.62%	4.17%
Last 3 Years	2.67%	4.28%
Since Inception	5.83%	6.77%

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

Past performance is not indicative of future performance

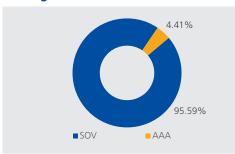
#### **Portfolio**

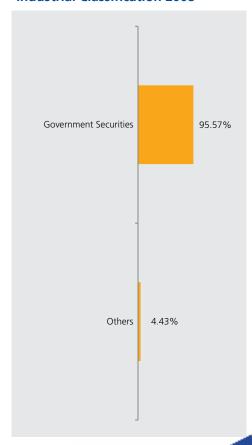
Name of Instrument	% to AUM
Money Market Total	99.98%
Current Assets	0.02%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**









Life Highest NAV Advantage Fund 1 (ULIF05803/09/10LHNAVADV01121)

Fund Report as on 31st December 2022

#### **Investment Objective**

The objective of the fund is to offer guarantee of maturity value, in an equity oriented fund, at the highest NAV achieved during the period of the guarantee. Each series of the fund will be closed-ended and the guaranteed amount will be applicable only for those investors who remain invested in the fund till the close-date. The risk appetite of the fund is defined as moderate to high.

### **Fund Details**

Fund Manager: Mr. Sumanta Khan (Equity)

& Mr. Rahul Sangle (Debt)

NAV as on 31 December, 22: ₹ 13.8025 Highest NAV locked as on 28<sup>th</sup> Aug

**2018:** ₹15.6816

Inception Date: 8th Sep 2010

Benchmark: N.A

**AUM as on 31 December, 22:** ₹ 91.86 Crs. **Modified Duration of Debt Portfolio:** 

2.48 years

YTM of Debt Portfolio: 7.18%

### **Asset Allocation**

	Range (%)	Actual (%)
Equity	0-100	-
Gsec / Debt	0-100	97
MMI / Others	0-100	3

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.31%	-
Last 6 Months	2.66%	-
Last 1 Year	0.66%	-
Last 2 Years	1.40%	-
Last 3 Years	-2.39%	-
Since Inception	2.65%	_

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

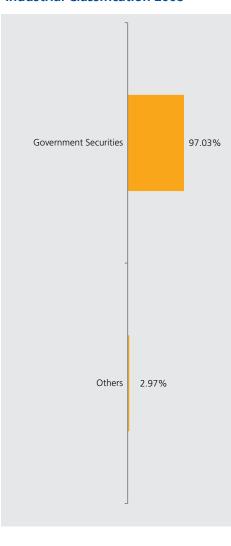
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
8.20% GOI 24-09-2025	46.97%
8.30% RAJASHTHAN SDL 13.01.2026	27.92%
7.59% GOI CG 11-01-2026	16.53%
8.47% MAHARASHTRA SDL 10.02.2026	5.62%
Gilts Total	97.03%
Money Market Total	0.13%
Current Assets	2.84%
Total	100.00%

#### AUM (in ₹ crs.)









Life Highest NAV Advantage Fund 2 (ULIF05901/06/11LHNAVADV02121)

Fund Report as on 31st December 2022

#### **Investment Objective**

The objective of the fund is to offer guarantee of maturity value, in an equity oriented fund, at the highest NAV achieved during the period of the guarantee. Each series of the fund will be closed-ended and the guaranteed amount will be applicable only for those investors who remain invested in the fund till the close-date. The risk appetite of the fund is defined as moderate to high.

#### **Portfolio**

Name of Instrument	% to AUM
7.27% GOI 08.04.2026	95.03%
8.20% GOI 24-09-2025	1.46%
Gilts Total	96.49%
Money Market Total	3.19%
Current Assets	0.32%
Total	100.00%

#### AUM (in ₹ crs.)



## **Fund Details**

**Fund Manager:** Mr. Sumanta Khan (Equity) & Mr. Rahul Sangle (Debt)

NAV as on 31 December, 22: ₹ 15.5722 Highest NAV locked as on 28<sup>th</sup> Aug 2018:

₹17.9310

Inception Date: 08th June 2011

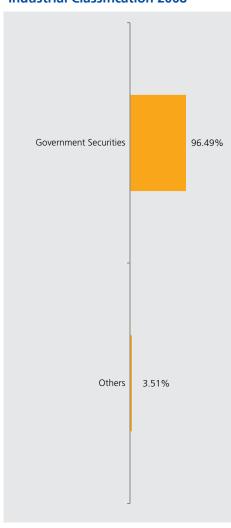
Benchmark: N.A

**AUM as on 31 December, 22:** ₹ 10.55 Crs. **Modified Duration of Debt Portfolio:** 

2.82 years

YTM of Debt Portfolio: 7.19%

# Sector Allocation as per National Industrial Classification 2008



## **Asset Allocation**

	Range (%)	Actual (%)
Equity	0-100	-
Gsec / Debt	0-100	96
MMI / Others	0-100	4

### Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.09%	-
Last 6 Months	2.51%	-
Last 1 Year	0.32%	-
Last 2 Years	0.76%	-
Last 3 Years	-3.80%	-
Since Inception	3.90%	-

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

Past performance is not indicative of future performance



Discontinued Policy Fund (ULIF05703/09/10DISCPOLF01121)

Fund Report as on 31st December 2022

### **Investment Objective**

The fund will be utilized for managing the discontinued policies as per the IRDAI (Treatment of Discontinued Linked Insurance Policies) Regulations, 2010 and circulars issued thereafter. The objective of the fund is to maintain capital value of the fund at all times and earn a minimum predetermined yield, at the rate determined by the regulator, which at present is 4% p.a. and maintain sufficient liquidity to meet the pay outs. The fund would be predominantly stay invested money market instruments. Risk appetite of the fund is defined as 'low'.

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle NAV as on 31 December, 22: ₹ 20.8349 Inception Date: 30th March 2011

Benchmark: N.A

**AUM as on 31 December, 22:** ₹ 761.57 Crs. **Modified Duration of Debt Portfolio:** 

0.52 years

YTM of Debt Portfolio: 6.22%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	60-100	11
MMI / Others	00-40	89

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.48%	-
Last 6 Months	2.78%	-
Last 1 Year	4.09%	-
Last 2 Years	3.54%	-
Last 3 Years	3.58%	-
Since Inception	6.44%	-

**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**

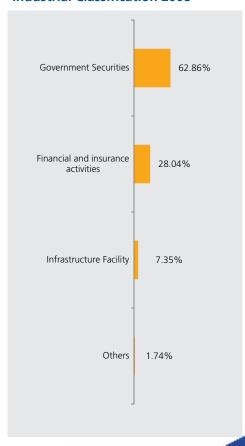
Name of Instrument	% to AUM
GSEC STRIP 22.08.2023	3.15%
8.72% MAHARASHTRA SDL 29.10.2024	2.69%
9.04% KARNATAKA SDL 10/09/2024	1.35%
9.60% MAHARASHTRA SDL 14.08.2023	1.33%
9.07% KERALA SDL 27-08-2024	1.28%
9.55% TAMILNADU SDL 11.09.2023	0.65%
9.53% MADHYAPRADESH SDL 01.08.2023	0.53%
Gilts Total	10.99%
Money Market Total	89.35%
Current Assets	-0.33%
Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







Pension Discontinued Policy Fund (ULIF07029/08/13PDISPOLF01121)

Fund Report as on 31st December 2022

### **Investment Objective**

The fund will be utilized for managing the discontinued policies as per the IRDAI (Treatment of Discontinued Linked Insurance Policies) Regulations, 2010 and circulars issued thereafter. The objective of the fund is to maintain capital value of the fund at all times and earn a minimum predetermined yield, at the rate determined by the regulator, which at present is 4% p.a. and maintain sufficient liquidity to meet the pay outs. The fund would be predominantly stay invested money market instruments. Risk appetite of the fund is defined as 'low'.

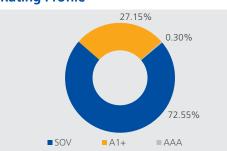
### **Portfolio**

Name of Instrument	% to AUM
8.72% MAHARASHTRA SDL 29.10.2024	7.21%
9.07% KERALA SDL 27-08-2024	1.81%
GSEC STRIP 22.08.2023	1.18%
9.55% TAMILNADU SDL 11.09.2023	0.36%
Gilts Total	10.56%
Money Market Total	89.90%
Current Assets	-0.46%
Total	100.00%

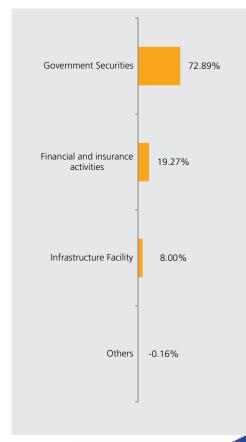
#### AUM (in ₹ crs.)



## **Rating Profile**



# Sector Allocation as per National Industrial Classification 2008



#### **Fund Details**

Fund Manager: Mr. Rahul Sangle
NAV as on 31 December, 22: ₹ 16.5008
Inception Date: 15<sup>th</sup> January 2014

Benchmark: N.A

**AUM as on 31 December, 22:** ₹ 28.42 Crs. **Modified Duration of Debt Portfolio:** 

0.57 years

YTM of Debt Portfolio: 6.28%

## **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	60-100	10
MMI / Others	00-40	90

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.48%	-
Last 6 Months	2.83%	-
Last 1 Year	4.10%	-
Last 2 Years	3.50%	-
Last 3 Years	3.58%	-
Since Inception	5.75%	-

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

Past performance is not indicative of future performance



Reliance Assured Maturity Debt Fund (ULIF06720/12/11LASURMDEBT121)

Fund Report as on 31st December 2022

### **Investment Objective**

To provide predictable investment returns, achieved through 100% investment in debt securities, where returns are locked-in through portfolio immunization techniques and use of rigorousAssetLiabilityManagement(ALM). The risk appetite for the fund is low to moderate.

#### **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 31 December, 22: ₹ 21.2131 Inception Date: 23<sup>rd</sup> March 2012

Benchmark: N.A

**AUM as on 31 December, 22:** ₹ 0.16 Crs. **Modified Duration of Debt Portfolio:** 

0.00 years

YTM of Debt Portfolio: 5.98%

#### **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	0.42%	-
Last 6 Months	2.23%	-
Last 1 Year	3.92%	-
Last 2 Years	3.40%	-
Last 3 Years	5.08%	-
Since Inception	7.22%	-

**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	<b>Equity Fund Manager</b>	Debt Fund Manager
ULIF00328/07/04LEQUITYF01121	Life Equity Fund 1	Nifty 50 Index	Diversified	Biswarup Mohapatra	-
ULIF02510/06/08LEQUITYF02121	Life Equity Fund 2	Nifty 50 Index	Diversified	Biswarup Mohapatra	-
ULIF04201/01/10LEQUITYF03121	Life Equity Fund 3	Nifty 50 Index	Diversified	Biswarup Mohapatra	-
ULIF00601/11/06PEQUITYF01121	Pension Equity Fund 1	Nifty 50 Index	Diversified	Biswarup Mohapatra	-
ULIF03204/12/08PEQUITYF02121	Pension Equity Fund 2	Nifty 50 Index	Diversified	Biswarup Mohapatra	-
ULIF04901/01/10PEQUITYF03121	Pension Equity Fund 3	Nifty 50 Index	Diversified	Biswarup Mohapatra	-
ULIF01201/02/08HEQUITYF01121	Health Equity Fund 1	Nifty 50 Index	Diversified	Biswarup Mohapatra	-
ULIF05411/01/10HEQUITYF02121	Health Equity Fund 2	Nifty 50 Index	Diversified	Biswarup Mohapatra	-
ULIF03010/06/08LPUEQUTY01121	Life Pure Equity Fund 1	RNLIC Pure Index	Pure Equity	Sumanta Khan	-
ULIF04601/01/10LPUEQUTY02121	Life Pure Equity Fund 2	RNLIC Pure Index	Pure Equity	Sumanta Khan	-
ULIF05301/01/10PPUEQUTY02121	Pension Pure Equity Fund 2	RNLIC Pure Index	Pure Equity	Sumanta Khan	-
ULIF01601/02/08HPUEQUTY01121	Health Pure Equity Fund 1	RNLIC Pure Index	Pure Equity	Sumanta Khan	-
ULIF02710/06/08LINFRAST01121	Life Infrastructure Fund 1	Reliance Nippon Life Infrastructure INDEX	Infrastructure	Sumanta Khan	-
ULIF04401/01/10LINFRAST02121	Life Infrastructure Fund 2	Reliance Nippon Life Infrastructure INDEX	Infrastructure	Sumanta Khan	-
ULIF06601/01/10PINFRAST02121	Pension Infrastructure Fund 2	Reliance Nippon Life Infrastructure INDEX	Infrastructure	Sumanta Khan	-
ULIF06101/02/08HINFRAST01121	Health Infrastructure Fund 1	Reliance Nippon Life Infrastructure INDEX	Infrastructure	Sumanta Khan	-
ULIF02410/06/08LENERGYF01121	Life Energy Fund 1	Reliance Nippon Life ENERGY INDEX	Energy	Sumanta Khan	-
ULIF04101/01/10LENERGYF02121	Life Energy Fund 2	Reliance Nippon Life ENERGY INDEX	Energy	Sumanta Khan	-
ULIF06501/01/10PENRGYYF02121	Pension Energy Fund 2	Reliance Nippon Life ENERGY INDEX	Energy	Sumanta Khan	-
ULIF06001/02/08HENERGYF01121	Health Energy Fund 1	Reliance Nippon Life ENERGY INDEX	Energy	Sumanta Khan	-
ULIF02810/06/08LMIDCAPF01121	Life Midcap Fund 1	Nifty Midcap 50: 100%	Midcap	Biswarup Mohapatra	-
ULIF04501/01/10LMIDCAPF02121	Life Midcap Fund 2	Nifty Midcap 50: 100%	Midcap	Biswarup Mohapatra	-
ULIF06924/03/15LMAKEINDIA121	Make In India Fund	Nifty 50 Index	Make in India	Sumanta Khan	-
ULIF05101/01/10PMIDCAPF02121	Pension Midcap Fund 2	Nifty Midcap 50: 100%	Midcap	Biswarup Mohapatra	-
ULIF06201/02/08HMIDCAPF01121	Health Midcap Fund 1	Nifty Midcap 50: 100%	Midcap	Biswarup Mohapatra	-
ULIF01009/04/07LSPRGRWT01121	Life Super Growth Fund 1	CRISIL Composite Bond Fund Index: 20%; Sensex 50: 80%	Hybrid	Sumanta Khan	Rahul Sangle
ULIF04701/01/10LSPRGRWT02121	Life Super Growth Fund 2	CRISIL Composite Bond Fund Index: 20%; Sensex 50: 80%	Hybrid	Sumanta Khan	Rahul Sangle
ULIF01701/02/08HSPRGRWT01121	Health Super Growth Fund 1	CRISIL Composite Bond Fund Index: 20%; Sensex 50: 80%	Hybrid	Sumanta Khan	Rahul Sangle
ULIF00728/02/07LHIGROWT01121	Life High Growth Fund 1	CRISIL Composite Bond Fund Index: 50%; Sensex 50: 50%	Hybrid	Sumanta Khan	Rahul Sangle
ULIF05511/01/10LHIGROWT02121	Life High Growth Fund 2	CRISIL Composite Bond Fund Index: 40%; Sensex 50: 60%	Hybrid	Sumanta Khan	Rahul Sangle
ULIF00809/04/07LGRWTPLS01121	Life Growth Plus Fund 1	CRISIL Composite Bond Fund Index: 50%; Sensex 50: 50%	Hybrid	Sumanta Khan	Rahul Sangle
ULIF04301/01/10LGRWTPLS02121	Life Growth Plus Fund 2	CRISIL Composite Bond Fund Index: 50%; Sensex 50: 50%	Hybrid	Sumanta Khan	Rahul Sangle
ULIF01401/02/08HGRWTPLS01121	Health Growth Plus Fund 1	CRISIL Composite Bond Fund Index: 50%; Sensex 50: 50%	Hybrid	Sumanta Khan	Rahul Sangle
ULIF00428/07/04LGROWTHF01121	Life Growth Fund 1	CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%	Hybrid	Sumanta Khan	Rahul Sangle
ULIF01102/11/07LGROWTHF02121	Life Growth Fund 2	CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%	Hybrid	Sumanta Khan	Rahul Sangle
ULIF03304/12/08PGROWTHF01121	Pension Growth Fund 1	CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%	Hybrid	Sumanta Khan	Rahul Sangle
ULIF05001/01/10PGROWTHF02121	Pension Growth Fund 2	CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%	Hybrid	Sumanta Khan	Rahul Sangle
ULIF00128/07/04LBALANCE01121	Life Balanced Fund 1	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid	Sumanta Khan	Rahul Sangle



## NO. OF FUNDS MANAGED BY FUND MANAGER

SFIN	Name of the Fund	Benchmark	Type of Fund	<b>Equity Fund Manager</b>	Debt Fund Manager
ULIF03104/12/08PBALANCE01121	Pension Balanced Fund 1	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid	Sumanta Khan	Rahul Sangle
ULIF04801/01/10PBALANCE02121	Pension Balanced Fund 2	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid	Sumanta Khan	Rahul Sangle
ULIF00909/04/07LPURDEBT01121	Life Pure Debt Fund 1	CRISIL Composite Bond Fund Index: 100%	Debt	-	Rahul Sangle
ULIF02610/06/08LGILTFUN01121	Life Gilt Fund 1	CRISIL Dynamic Gilt Index	Debt	-	Rahul Sangle
ULIF03819/03/09LGILTFUN02121	Life Gilt Fund 2	CRISIL Dynamic Gilt Index	Debt	-	Rahul Sangle
ULIF01301/02/08HGILTFUN01121	Health Gilt Fund 1	CRISIL Dynamic Gilt Index	Debt	-	Rahul Sangle
ULIF00228/07/04LCAPTSEC01121	Life Capital Secure Fund 1	CRISIL 91 - days Treasury Bill Index	Debt	-	Rahul Sangle
ULIF00501/11/06PCAPTSEC01121	Pension Capital Secure Fund 1	CRISIL 91 - days Treasury Bill Index	Debt	-	Rahul Sangle
ULIF02310/06/08LCORBOND01121	Life Corporate Bond Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Rahul Sangle
ULIF04020/08/09LCORBOND02121	Life Corporate Bond Fund 2	CRISIL Composite Bond Index: 100%	Debt	-	Rahul Sangle
ULIF06301/02/08HCORBOND01121	Health Corporate Bond Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Rahul Sangle
ULIF06810/09/12PSMARTFU01121	Pension Smart Fund 1	N.A	Debt	-	Rahul Sangle
ULIF02910/06/08LMONMRKT01121	Life Money Market Fund 1	CRISIL 91 day T Bill Index	Debt	-	Rahul Sangle
ULIF03919/03/09LMONMRKT02121	Life Money Market Fund 2	CRISIL 91 day T Bill Index	Debt	-	Rahul Sangle
ULIF05201/01/10PMONMRKT02121	Pension Money Market Fund 2	CRISIL 91 day T Bill Index	Debt	-	Rahul Sangle
ULIF01501/02/08HMONMRKT01121	Health Money Market Fund 1	CRISIL 91 day T Bill Index	Debt	-	Rahul Sangle
ULIF05803/09/10LHNAVADV01121	Life Highest NAV Advantage Fund 1	N.A	Hybrid	Sumanta Khan	Rahul Sangle
ULIF05901/06/11LHNAVADV02121	Life Highest NAV Advantage Fund 2	N.A	Hybrid	Sumanta Khan	Rahul Sangle
ULIF05703/09/10DISCPOLF01121	Discontinued Policy Fund	N.A	Debt	-	Rahul Sangle
ULIF07029/08/13PDISPOLF01121	Pension Discontinued Policy Fund	N.A	Debt	-	Rahul Sangle
ULIF06720/12/11LASURMDEBT121	Reliance Assured Maturity Debt Fund	N.A	Debt	-	Rahul Sangle
ULIF07101/12/19LLARGCAPEQ121	Life Large Cap Equity Fund	NSE Nifty 50	Diversified	Sumanta Khan	-

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.

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