# ANALYST ANALYST ANALYST 2023



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

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Fund Report as on 28th April 2023

# **Macro-Economic Update**

Global banking sector turmoil, after the collapse of two US regional banks, Silicon Valley Bank & Signature bank, continued with First Republic bank with its shares plummeting ~90% YTD. JPMorgan Chase bank took over the troubled lender seized by regulators.

The Reserve Bank of India kept its policy Repo rate unchanged at 6.50% in Apr 2023 as it was monitoring the impact of recent global financial turbulence. The headline CPI declined to 5.66% YOY in March due to slowdown in food costs mainly vegetables, oils & fats. Core CPI inflation moderated to 5.78% from 6.05% in Feb-23, starting to show signs of disinflation.

Despite recurring global headwinds, India continues to showcase strong economic activities. GST collections for the month of April 2023 at ₹1.87 trillion clocked a record high with 12% y/y growth. Credit growth to services sector accelerated to 19.8% y/y in March 2023 from 8.7% a year ago, due to the improved credit offtake to 'Non-Banking Financial Companies (NBFCs)' and 'trade', while the overall bank credit growth was robust at 15.4%. On the other hand, the Composite PMI highlighted growing strength at 61.6 in Apr from 58.4 in Mar. Total passenger vehicles sales at 292,030 in Mar-23 grew 4.5% y/y. Industrial production increased by 5.6% y/y in Feb-23, from 5.5% in Jan-23 on stronger growth in Factory activity (5.3%) and chemical products (7.7%). Trade deficit widened to \$19.70 billion in Mar-2023 from \$17.43 billion in Feb-23, due to decline in exports by 13.9% amid weakening demand from US and Europe. India's forex reserves continue to remain strong at \$584.25B with ~11 months of import cover.



Fund Report as on 28th April 2023

# **Equity Market Update**

In April, financial stability risks moderated due to joint efforts by the US Treasury, Federal Reserve and the Federal Deposit Insurance Corporation (FDIC). While the US Fed provided liquidity support to banks facing deposit withdrawal, FDIC facilitated takeover of troubled regional banks by large peers. Worries of a banking crisis toned down the hawkish stance of US Fed. US equity markets rallied with S&P 500 up 1.5% and Dow Jones up by 2.5%. US GDP grew 1.1% in 1QCY23 against expectations of 2%. The personal consumption expenditure (PCE) price index was up 4.2% YoY and 0.1% MoM in Mar'23 vs. 5.1% YoY in Feb'23.

On the domestic front, Indian equity market also managed a strong show in April. The Nifty50 Index was up by 4.1% while broader markets outperformed with Nifty Midcap 100 index up 5.9%. Among sectors, Realty was the best performer (+14.8%) while IT (-3.4%) was the worst performer. Auto (+7.4%), PSU (+7.2%), Capital Goods (+6.9%), Banks (+6.4%), Healthcare (+5.3%), Oil & Gas (+5.1%), Metals (+5%) and FMCG (+4.6%) outperformed the benchmark. Consumer durables (+2%) underperformed the benchmark apart from IT. On the flows side, FPI pumped in USD 1.4bn into India equities while DII flows were muted at USD 0.3bn.

# **Equity Market Outlook & Strategy**

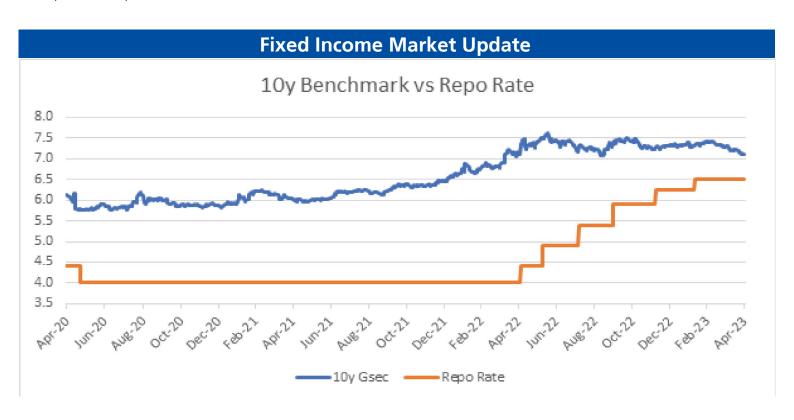
Indian markets have been volatile recently due to concerns on global financial stability. With the resilience of high frequency indicators such as GST collection, credit growth, services PMI, Railway freight traffic growth etc, domestic demand is looking resilient. Global commodities including crude oil have cooled off after rallying post China reopening. This should translate into improving margins for consumer companies in quarters ahead. The government's strong capex push should support construction spending in the Infra sector.

Impact of unseasonal rains on rabi crop output and effect of El-Nino on monsoon will be key monitorable. It is a relief to note that consumer staples companies have recently indicated that rural demand has bottomed out.

We continue to remain positive on the long-term structural story of India and find Indian equity markets reasonably valued with time correction over last 18 months. Possible end of the rate hike cycle globally bodes well for FII inflow into Indian markets. India's resilient domestic demand makes it a growth outperformer, with a tailwind of expected recovery in rural India. Given global uncertainties, "Value as theme" may continue to do better. We remain structurally optimistic on Indian equity markets with preference towards Financials, Consumption and Capital Goods sectors.



Fund Report as on 28th April 2023



Yield on 10-Year benchmark Government Security traded in 7.09%-7.31% range during Apr 2023, closing at 7.12% on month end. The yields eased during the month on fall in domestic inflation and pause in monetary tightening cycle.





Fund Report as on 28th April 2023

# **Fixed Income Market Outlook & Strategy**

On global front, the yield on US 10Y bond remained low during the month on contagion fears of Banking sector turmoil. Crude oil closed the month below \$80 per barrel on lower energy demand. On domestic front, a pause in the rate hiking cycle by MPC in April has taken the market by a positive surprise. With CPI inflation moving below the RBI's upper tolerance limit of 6% and expected to stay subdued through the year, MPC is now expected to cut policy rates by the end of the year. Going forward, we expect G-sec yields to remain rangebound in the near term and take cues from further Macro economic developments.

The progress of monetary policies from Central Banks, global commodity prices, growth & inflation trajectory and Banking sector developments 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 28th April 2023

#### **Investment Objective**

generate consistent long-term performance through exposure predominantly large cap equities with particular focus on companies having demonstrable corporate governance, builtin 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 28 April, 23: ₹ 14.0315 Inception Date: 16<sup>th</sup> January 2020 Benchmark: Nifty 50 Index

**AUM as on 28 April, 23:** ₹ 700.83 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	60-100	97
Gsec / Debt	00-10	-
MMI / Others	00-40	3

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	4.03%	4.06%
Last 6 Months	-0.15%	0.29%
Last 1 Year	5.78%	5.63%
Last 2 Years	9.64%	11.12%
Last 3 Years	20.52%	22.36%
Since Inception	10.87%	12.27%

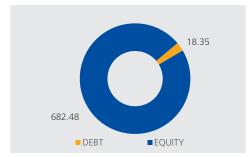
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

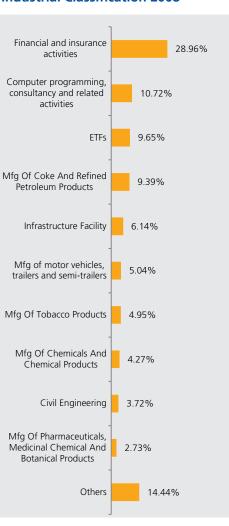
Past performance is not indicative of future performance

# **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.79%
HDFC BANK LTD.FV-2	6.93%
ICICI BANK LTD.FV-2 HDFC LTD FV 2	5.35% 5.16%
INFOSYS LIMITED	5.14%
ITC - FV 1	4.95%
TATA CONSULTANCY SERVICES LTD.	3.91%
LARSEN&TUBRO KOTAK MAHINDRA BANK LIMITED_FV5	3.72% 3.07%
BHARTI AIRTEL LIMITED	2.67%
STATE BANK OF INDIAFV-1	2.47%
HINDUSTAN LEVER LTD.	2.27%
AXIS BANK LIMITEDFV-2 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.74% 1.64%
TITAN COMPANY LIMITED	1.63%
MARUTI UDYOG LTD.	1.55%
TATA MOTORS LTD D.(2)	1.47%
TATA MOTORS LTD.FV-2 MAHINDRA & MAHINDRA LTDFV5	1.46% 1.36%
NTPC LIMITED	1.36%
BAJAJ FINANCE LIMITED	1.35%
HCL TECHNOLOGIES LIMITED	1.34%
NESTLE INDIA LIMITED INDUSIND BANK LIMITED	1.17% 1.14%
ULTRATECH CEMCO LTD	1.06%
HINDALCO INDUSTRIES LTD FV RE 1	0.95%
ASIAN PAINTS LIMITEDFV-1	0.93%
SBI LIFE INSURANCE COMPANY LIMITED ONGCFV-5	0.81% 0.80%
DR. REDDY LABORATORIES	0.73%
COAL INDIA LIMITED	0.71%
BRITANNIA INDUSTRIES LTD	0.68%
ASHOK LEYLAND LIMITED BAJAJ AUTO LTD	0.66% 0.63%
POWER GRID CORP OF INDIA LTD	0.62%
BHARAT PETROLEUM CORP. LTD.	0.61%
INDRAPRASTHA GAS LIMITED	0.60%
EICHER MOTORS LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.55% 0.55%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.50%
ABB INDIA LIMITED	0.48%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.42%
SRF LIMITED APOLLO TYRES LIMITED	0.40% 0.40%
DIVIS LABORATORIES LIMITED	0.35%
UPL LIMITED	0.34%
TATA POWER CO. LTD.FV-1	0.34%
LTIMINDTREE LIMITED TVS MOTOR COMPANY LIMITED	0.33% 0.32%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.32%
CANARA BANK	0.31%
TRENT LTD	0.27%
BAJAJ FINSERV LIMITED NMDC LIMITED	0.20% 0.20%
Equity Total	87.73%
SBI-ETF Nifty Bank	1.70%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	1.70%
Nippon India ETF Bank Bees	1.70%
HDFC MUTUAL FUND - HDFC BANKING ETF ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.64% 1.23%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	0.93%
UTI NIFTY BANK ETF	0.75%
ETFS	9.65%
Money Market Total	2.70%
Current Assets Total	-0.09%
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## AUM (in ₹ crs.)









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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 36.2818
Inception Date: 11<sup>th</sup> January 2010
Benchmark: Nifty 50 Index

**AUM as on 28 April, 23:** ₹ 2,185.55 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	3.71%	4.06%
Last 6 Months	-0.70%	0.29%
Last 1 Year	5.13%	5.63%
Last 2 Years	10.10%	11.12%
Last 3 Years	21.19%	22.36%
Since Inception	10.17%	9.74%

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

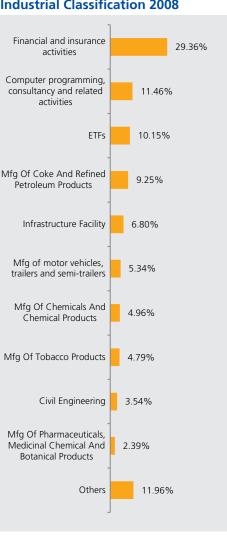
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	%	to AUM
RELIANCE INDUSTRIES LTD.		9.25%
HDFC BANK LTD.FV-2		7.16%
ICICI BANK LTD.FV-2		5.73%
INFOSYS LIMITED		5.61%
HDFC LTD FV 2 ITC - FV 1		5.00% 4.79%
TATA CONSULTANCY SERVICES LTD.		4.08%
LARSEN&TUBRO		3.54%
KOTAK MAHINDRA BANK LIMITED_FV5		3.19%
HINDUSTAN LEVER LTD.		2.47%
BHARTI AIRTEL LIMITED		2.28%
AXIS BANK LIMITEDFV-2 NTPC LIMITED		1.97% 1.90%
TATA MOTORS ITD.FV-2		1.83%
STATE BANK OF INDIAFV-1		1.74%
ASIAN PAINTS LIMITEDFV-1		1.65%
TATA IRON & STEEL COMPANY LTD		1.51%
MARIJILLIDYOC LTD.		1.42%
MARUTI UDYOG LTD. BAJAJ FINANCE LIMITED		1.41% 1.40%
TITAN COMPANY LIMITED		1.39%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1		1.32%
HCL TECHNOLOGIES LIMITED		1.15%
ULTRATECH CEMCO LTD		0.98%
BRITANNIA INDUSTRIES LTD		0.93%
INDUSIND BANK LIMITED BAJAJ FINSERV LIMITED		0.85% 0.81%
HINDALCO INDUSTRIES LTD FV RE 1		0.81%
CIPLA LTD.		0.74%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	D	0.70%
ASHOK LEYLAND LIMITED		0.68%
INDRAPRASTHA GAS LIMITED		0.65%
WIPRO		0.62%
SRF LIMITED SIEMENS LIMITED		0.61% 0.59%
EICHER MOTORS LIMITED		0.56%
APOLLO HOSPITALS ENTERPRISE LIMITED		0.55%
CANARA BANK		0.51%
GUJARAT GAS LIMITED		0.45%
TRENT LTD		0.44%
VOLTAS LTD GAS AUTHORITY OF INDIA LTD.		0.43% 0.40%
BANDHAN BANK LIMITED		0.40 %
AMBUJA CEMENTS LIMITED		0.34%
ABB INDIA LIMITED		0.33%
DR. REDDY LABORATORIES		0.33%
THE FEDERAL BANK LIMITED		0.31%
HAVELLS INDIA LIMITED TATA POWER CO. LTD.FV-1		0.29%
HERO MOTOCORP LIMITED		0.28% 0.26%
NESTLE INDIA LIMITED		0.26%
TATA CHEMICALS LTD.		0.23%
SBI LIFE INSURANCE COMPANY LIMITED		0.17%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	D	0.17%
ZOMATO LIMITED PARTLY PAID		0.15%
BHARTI AIRTEL LIMITED-PARTLY PAID  Equity Total		0.14% <b>87.70</b> %
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION		1.85%
SBI-ETF Nifty Bank		1.84%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF		1.84%
Nippon India ETF Bank Bees		1.79%
UTI NIFTY BANK ETF		1.10%
HDFC MUTUAL FUND - HDFC BANKING ETF		0.93%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX		0.81%
ETFs		10.15%
Money Market Total		2.46%
Current Assets		-0.31%
Total		100.00%

# AUM (in ₹ crs.)









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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 34.8641
Inception Date: 11th January 2010
Benchmark: RNLIC Pure Index
AUM as on 28 April, 23: ₹ 315.73 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	2.64%	2.93%
Last 6 Months	-1.79%	-4.56%
Last 1 Year	4.05%	-0.08%
Last 2 Years	13.91%	13.07%
Last 3 Years	21.73%	21.96%
Since Inception	9.84%	9.19%

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

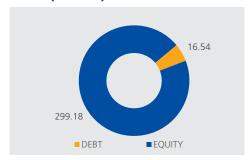
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

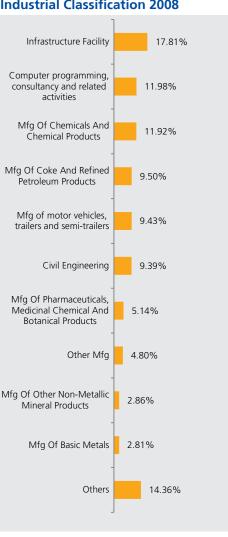
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

#### **Portfolio**

	Name of Instrument	% to AUM
BHARTI AIRTEL LIMITED HINDUSTAN LEVER LTD. 6.65% INFOSYS LIMITED S.66% MARUTI UDYOG LTD. SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1 TITAN COMPANY LIMITED 4.80% TATA CONSULTANCY SERVICES LTD. ANTPC LIMITED 4.09% MAHINDRA & MAHINDRA LTDFV5 ASIAN PAINTS LIMITEDFV-1 POWER GRID CORP OF INDIA LTD 3.37% ULTRATECH CEMCO LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED JSW STEEL LIMITED JSW STEEL LIMITED 1.86% NESTLE INDIA LIMITED 1.86% HCL TECHNOLOGIES LIMITED 1.59% BAJAJ AUTO LTD AVENUE SUPERMARTS LIMITED 1.15% BHARAT PETROLEUM CORP. LTD. BHARAT PETROLEUM CORP. LTD. INDIAN OIL CORPORATION LIMITED 0.75% COFORGE LIMITED 0.48% HERO MOTOCORP LIMITED 0.48% HARTI AIRTEL LIMITED 0.39% BHARTI AIRTEL LIMITED 0.32% HINDUSTAN ZINC LIMITEDFV-2 0.28% Equity Total 5.08% Current Assets 0.16%	LARSEN&TUBRO	9.39%
HINDUSTAN LEVER LTD.  INFOSYS LIMITED  MARUTI UDYOG LTD.  SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1  TITAN COMPANY LIMITED  TATA CONSULTANCY SERVICES LTD. ASIAN PAINTS LIMITED  MAHINDRA & MAHINDRA LTDFV5  ASIAN PAINTS LIMITEDFV-1  POWER GRID CORP OF INDIA LTD  ULTRATECH CEMCO LTD  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  JSW STEEL LIMITED  NESTLE INDIA LIMITED  NESTLE INDIA LIMITED  NESTLE INDIA LIMITED  AVENUE SUPERMARTS LIMITED  AVENUE SUPERMARTS LIMITED  GRASIM INDUSTRIES LTD.  BHARAT PETROLEUM CORP. LTD.  ILSO BHARAT PETROLEUM CORP. LTD.  BHARAT PETROLEUM CORP. LTD.  INDIAN OIL CORPORATION LIMITED  OA3%  HINDIAN OIL CORPORATION LIMITED  DABUR INDIA LIMITED  HERO MOTOCORP LIMITED  DABUR INDIA LIMITED  O.48%  HERO MOTOCORP LIMITED  DABUR INDIA LIMITED  O.39%  BHARTI AIRTEL LIMITED-PARTLY PAID  HINDUSTAN ZINC LIMITEDFV-2  O.28%  Equity Total  Current Assets  0.16%	RELIANCE INDUSTRIES LTD.	7.72%
INFOSYS LIMITED 5.66% MARUTI UDYOG LTD. 5.35% SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1 TITAN COMPANY LIMITED 4.80% TATA CONSULTANCY SERVICES LTD. 4.26% NTPC LIMITED 4.09% MAHINDRA & MAHINDRA LTDFV5 4.08% ASIAN PAINTS LIMITEDFV-1 3.73% POWER GRID CORP OF INDIA LTD 3.37% ULTRATECH CEMCO LTD 2.86% ADANI PORTS AND SPECIAL ECONOMIC 2.66% ZONE LIMITED 2.53% ONGCFV-5 2.18% COAL INDIA LIMITED 1.86% HCL TECHNOLOGIES LIMITED 1.86% HCL TECHNOLOGIES LIMITED 1.59% BAJAJ AUTO LTD 1.47% AVENUE SUPERMARTS LIMITED 1.20% GRASIM INDUSTRIES LTD. 1.15% BHARAT PETROLEUM CORP. LTD. 1.03% INDIAN OIL CORPORATION LIMITED 0.75% COFORGE LIMITED 0.48% HERO MOTOCORP LIMITED 0.32% HINDUSTAN ZINC LIMITED 0.32% HINDUSTAN ZINC LIMITEDFV-2 0.28% Equity Total 94.76% Money Market Total 5.08% Current Assets 0.16%	BHARTI AIRTEL LIMITED	7.37%
MARUTI UDYOG LTD. SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1 TITAN COMPANY LIMITED TATA CONSULTANCY SERVICES LTD. NTPC LIMITED A.09% MAHINDRA & MAHINDRA LTDFV5 ASIAN PAINTS LIMITEDFV-1 POWER GRID CORP OF INDIA LTD JSW STEEL LIMITED JSW STEEL LIMITED AVENUE SUPERMARTS LIMITED HCL TECHNOLOGIES LIMITED BHARAT PETROLEUM CORP. LTD. INDIAN OIL CORPORATION LIMITED COFORGE LIMITED JSW STEEL LIMITED AVENUE SUPERMARTS LIMITED AVENUE SUPERMARTS LIMITED AVENUE SUPERMARTS LIMITED AVENUE SUPERMARTS LIMITED BHARAT PETROLEUM CORP. LTD. INDIAN OIL CORPORATION LIMITED HERO MOTOCORP LIMITED AVENUE SUPERMARTS LIMITED AVENUE SUPERMARTS LIMITED BHARAT PETROLEUM CORP. LTD. INDIAN OIL CORPORATION LIMITED AVENUE SUPERMATED BHARAT PETROLEUM CORP. LTD. INDIAN OIL CORPORATION LIMITED AVENUE SUPERMARTS LIMITED AVENUE	HINDUSTAN LEVER LTD.	6.65%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1 TITAN COMPANY LIMITED 4.80% TATA CONSULTANCY SERVICES LTD. NTPC LIMITED 4.09% MAHINDRA & MAHINDRA LTDFV5 4.08% ASIAN PAINTS LIMITEDFV-1 POWER GRID CORP OF INDIA LTD 3.37% ULTRATECH CEMCO LTD 2.86% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED JSW STEEL LIMITED 3.53% ONGCFV-5 COAL INDIA LIMITED 1.98% NESTLE INDIA LIMITED 1.98% NESTLE INDIA LIMITED 1.47% AVENUE SUPERMARTS LIMITED 1.20% GRASIM INDUSTRIES LTD. BHARAT PETROLEUM CORP. LTD. INDIAN OIL CORPORATION LIMITED 0.75% COFORGE LIMITED 0.48% HERO MOTOCORP LIMITED 0.43% DABUR INDIA LTD. 0.39% BHARTI AIRTEL LIMITED-PARTLY PAID HINDUSTAN ZINC LIMITEDFV-2 0.28% Equity Total  Money Market Total  Current Assets 0.16%	INFOSYS LIMITED	5.66%
FV-1 TITAN COMPANY LIMITED TATA CONSULTANCY SERVICES LTD. A.26% NTPC LIMITED A.09% MAHINDRA & MAHINDRA LTDFV5 A.5IAN PAINTS LIMITEDFV-1 POWER GRID CORP OF INDIA LTD ULTRATECH CEMCO LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED JSW STEEL LIMITED JSW STEEL LIMITED AND AND AND SECIAL ECONOMIC ZONE LIMITED JSW STEEL LIMITED AND AND AND SECIAL ECONOMIC ADANI PORTS AND SPECIAL ECONOMIC AND AND AND SPECIAL ECONOMIC AND AND STEEL LIMITED AND AND AND SECIAL ECONOMIC AND AND SECIAL ECONOMIC AND AND AND SPECIAL ECONOMIC AND AND AND SPECIAL ECONOMIC AND SPECIAL ECO	MARUTI UDYOG LTD.	5.35%
TATA CONSULTANCY SERVICES LTD.  NTPC LIMITED  AL 09%  MAHINDRA & MAHINDRA LTDFV5  ASIAN PAINTS LIMITEDFV-1  POWER GRID CORP OF INDIA LTD  ULTRATECH CEMCO LTD  ADANI PORTS AND SPECIAL ECONOMIC  ZONE LIMITED  JSW STEEL LIMITED  ONGCFV-5  COAL INDIA LIMITED  1.86%  NESTLE INDIA LIMITED  1.59%  BAJAJ AUTO LTD  AVENUE SUPERMARTS LIMITED  BHARAT PETROLEUM CORP. LTD.  INDIAN OIL CORPORATION LIMITED  DASSM  HERO MOTOCORP LIMITED  DASSM  HERO MOTOCORP LIMITED  DASSM  HARTI AIRTEL LIMITED  DASSM  HINDUSTAN ZINC LIMITED  HINDUSTAN ZINC LIMITED  DASSM  HINDUSTAN ZINC LIMITED  DASSM  Money Market Total  Current Assets  0.16%		5.14%
NTPC LIMITED  MAHINDRA & MAHINDRA LTDFV5  ASIAN PAINTS LIMITEDFV-1  POWER GRID CORP OF INDIA LTD  ULTRATECH CEMCO LTD  ADANI PORTS AND SPECIAL ECONOMIC  ZONE LIMITED  JSW STEEL LIMITED  ONGCFV-5  COAL INDIA LIMITED  1.86%  NESTLE INDIA LIMITED  HCL TECHNOLOGIES LIMITED  AVENUE SUPERMARTS LIMITED  GRASIM INDUSTRIES LTD.  BHARAT PETROLEUM CORP. LTD.  INDIAN OIL CORPORATION LIMITED  DASW HERO MOTOCORP LIMITED  DASW HERO MOTOCORP LIMITED  HARO BHARTI AIRTEL LIMITED  DASW HINDUSTAN ZINC LIMITED  DASW HINDUSTAN ZINC LIMITED  DASW HINDUSTAN ZINC LIMITED  DASW HINDUSTAN ZINC LIMITED  DASW Equity Total  Money Market Total  Current Assets  0.16%	TITAN COMPANY LIMITED	4.80%
MAHINDRA & MAHINDRA LTDFV5 ASIAN PAINTS LIMITEDFV-1 POWER GRID CORP OF INDIA LTD 3.37% ULTRATECH CEMCO LTD 2.86% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED JSW STEEL LIMITED 3.37% UNITRATECH CEMCO LTD 2.66% JSW STEEL LIMITED 3.37% ONGCFV-5 2.18% COAL INDIA LIMITED 1.98% NESTLE INDIA LIMITED 1.86% HCL TECHNOLOGIES LIMITED 1.59% BAJAJ AUTO LTD 1.47% AVENUE SUPERMARTS LIMITED 1.20% GRASIM INDUSTRIES LTD. 1.15% BHARAT PETROLEUM CORP. LTD. 1.03% INDIAN OIL CORPORATION LIMITED 0.75% COFORGE LIMITED 0.48% HERO MOTOCORP LIMITED 0.39% BHARTI AIRTEL LIMITEDPV-2 0.28% Equity Total 5.08% Current Assets 0.16%	TATA CONSULTANCY SERVICES LTD.	4.26%
ASIAN PAINTS LIMITEDFV-1 POWER GRID CORP OF INDIA LTD 3.37% ULTRATECH CEMCO LTD 2.86% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED JSW STEEL LIMITED 3.37% ONGCFV-5 2.18% COAL INDIA LIMITED 1.98% NESTLE INDIA LIMITED 1.86% HCL TECHNOLOGIES LIMITED 1.59% BAJAJ AUTO LTD 1.47% AVENUE SUPERMARTS LIMITED 1.20% GRASIM INDUSTRIES LTD. 1.15% BHARAT PETROLEUM CORP. LTD. 1.03% INDIAN OIL CORPORATION LIMITED 0.75% COFORGE LIMITED 0.48% HERO MOTOCORP LIMITED 0.39% BHARTI AIRTEL LIMITED 0.32% HINDUSTAN ZINC LIMITEDFV-2 0.28% Equity Total 5.08% Current Assets 0.16%	NTPC LIMITED	4.09%
POWER GRID CORP OF INDIA LTD  J. 3.37%  ULTRATECH CEMCO LTD  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  JSW STEEL LIMITED  ONGCFV-5  COAL INDIA LIMITED  1.98%  NESTLE INDIA LIMITED  1.86%  HCL TECHNOLOGIES LIMITED  AVENUE SUPERMARTS LIMITED  GRASIM INDUSTRIES LTD.  BHARAT PETROLEUM CORP. LTD.  INDIAN OIL CORPORATION LIMITED  O.75%  COFORGE LIMITED  D.48%  HERO MOTOCORP LIMITED  D.43%  DABUR INDIA LTD.  BHARTI AIRTEL LIMITED  O.32%  HINDUSTAN ZINC LIMITED  D.32%  Equity Total  Money Market Total  5.08%  Current Assets  0.16%	MAHINDRA & MAHINDRA LTDFV5	4.08%
ULTRATECH CEMCO LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED JSW STEEL LIMITED JSW STEEL LIMITED ONGCFV-5 COAL INDIA LIMITED 1.98% NESTLE INDIA LIMITED 1.86% HCL TECHNOLOGIES LIMITED 1.59% BAJAJ AUTO LTD 1.47% AVENUE SUPERMARTS LIMITED GRASIM INDUSTRIES LTD. 1.15% BHARAT PETROLEUM CORP. LTD. 1.03% INDIAN OIL CORPORATION LIMITED 0.48% HERO MOTOCORP LIMITED 0.48% HARTI AIRTEL LIMITED 0.32% HINDUSTAN ZINC LIMITEDFV-2 0.28% Equity Total 94.76% Money Market Total 5.08% Current Assets 0.16%	ASIAN PAINTS LIMITEDFV-1	3.73%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  JSW STEEL LIMITED  ONGCFV-5  COAL INDIA LIMITED  NESTLE INDIA LIMITED  NESTLE INDIA LIMITED  1.86%  HCL TECHNOLOGIES LIMITED  BAJAJ AUTO LTD  AVENUE SUPERMARTS LIMITED  GRASIM INDUSTRIES LTD.  BHARAT PETROLEUM CORP. LTD.  INDIAN OIL CORPORATION LIMITED  O.75%  COFORGE LIMITED  DABUR INDIA LTD.  BHARTI AIRTEL LIMITED  DABUR INDIA LTD.  BHARTI AIRTEL LIMITED  DASSM  HINDUSTAN ZINC LIMITEDPV-2  Equity Total  DASSM  Current Assets  0.16%	POWER GRID CORP OF INDIA LTD	3.37%
ZONE LIMITED  JSW STEEL LIMITED  JSW STEEL LIMITED  ONGCFV-5  COAL INDIA LIMITED  NESTLE INDIA LIMITED  1.88%  NESTLE INDIA LIMITED  1.59%  BAJAJ AUTO LTD  1.47%  AVENUE SUPERMARTS LIMITED  GRASIM INDUSTRIES LTD.  BHARAT PETROLEUM CORP. LTD.  INDIAN OIL CORPORATION LIMITED  COFORGE LIMITED  DABUR INDIA LTD.  BHARTI AIRTEL LIMITED  DA3%  BHARTI AIRTEL LIMITED  DA39%  BHARTI AIRTEL LIMITEDPV-2  Equity Total  Money Market Total  2.56%  2.66%	ULTRATECH CEMCO LTD	2.86%
ONGCFV-5         2.18%           COAL INDIA LIMITED         1.98%           NESTLE INDIA LIMITED         1.86%           HCL TECHNOLOGIES LIMITED         1.59%           BAJAJ AUTO LTD         1.47%           AVENUE SUPERMARTS LIMITED         1.20%           GRASIM INDUSTRIES LTD.         1.15%           BHARAT PETROLEUM CORP. LTD.         1.03%           INDIAN OIL CORPORATION LIMITED         0.75%           COFORGE LIMITED         0.48%           HERO MOTOCORP LIMITED         0.43%           DABUR INDIA LTD.         0.39%           BHARTI AIRTEL LIMITED-PARTLY PAID         0.32%           HINDUSTAN ZINC LIMITEDFV-2         0.28%           Equity Total         94.76%           Money Market Total         5.08%           Current Assets         0.16%	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.66%
COAL INDIA LIMITED  NESTLE INDIA LIMITED  1.86% HCL TECHNOLOGIES LIMITED  BAJAJ AUTO LTD  AVENUE SUPERMARTS LIMITED  GRASIM INDUSTRIES LTD.  BHARAT PETROLEUM CORP. LTD.  INDIAN OIL CORPORATION LIMITED  COFORGE LIMITED  DA48% HERO MOTOCORP LIMITED  DA59% BHARTI AIRTEL LIMITED  DA99% BHARTI AIRTEL LIMITED  BHARTI AIRTEL LIMITED  D.32% HINDUSTAN ZINC LIMITEDFV-2  D.28% Equity Total  Money Market Total  5.08%  Current Assets  0.16%	JSW STEEL LIMITED	2.53%
NESTLE INDIA LIMITED  NESTLE INDIA LIMITED  1.86% HCL TECHNOLOGIES LIMITED  1.59% BAJAJ AUTO LTD  1.47% AVENUE SUPERMARTS LIMITED  GRASIM INDUSTRIES LTD.  1.15% BHARAT PETROLEUM CORP. LTD.  INDIAN OIL CORPORATION LIMITED  COFORGE LIMITED  0.48% HERO MOTOCORP LIMITED  0.43% DABUR INDIA LTD.  0.39% BHARTI AIRTEL LIMITED-PARTLY PAID  HINDUSTAN ZINC LIMITEDFV-2  Equity Total  Money Market Total  5.08%  Current Assets  0.16%	ONGCFV-5	2.18%
HCL TECHNOLOGIES LIMITED  BAJAJ AUTO LTD  1.47%  AVENUE SUPERMARTS LIMITED  GRASIM INDUSTRIES LTD.  BHARAT PETROLEUM CORP. LTD.  INDIAN OIL CORPORATION LIMITED  COFORGE LIMITED  HERO MOTOCORP LIMITED  DABUR INDIA LTD.  BHARTI AIRTEL LIMITED-PARTLY PAID  HINDUSTAN ZINC LIMITEDFV-2  Equity Total  Money Market Total  1.59%  1.47%  1.47%  1.47%  1.47%  1.47%  1.47%  1.47%  1.47%  1.43%  1.43%  1.43%  1.43%  1.43%  1.43%  1.43%  1.43%  1.43%  1.43%  1.43%  1.43%  1.43%  1.43%  1.44%  1.50%  1.50%  1.50%  1.50%  1.50%  1.50%  1.50%  1.50%  1.50%  1.50%  1.50%  1.60%	COAL INDIA LIMITED	1.98%
BAJAJ AUTO LTD 1.47% AVENUE SUPERMARTS LIMITED 1.20% GRASIM INDUSTRIES LTD. 1.15% BHARAT PETROLEUM CORP. LTD. 1.03% INDIAN OIL CORPORATION LIMITED 0.75% COFORGE LIMITED 0.48% HERO MOTOCORP LIMITED 0.43% DABUR INDIA LTD. 0.39% BHARTI AIRTEL LIMITED-PARTLY PAID 0.32% HINDUSTAN ZINC LIMITEDFV-2 0.28% Equity Total 94.76% Money Market Total 5.08% Current Assets 0.16%	NESTLE INDIA LIMITED	1.86%
AVENUE SUPERMARTS LIMITED 1.20% GRASIM INDUSTRIES LTD. 1.15% BHARAT PETROLEUM CORP. LTD. 1.03% INDIAN OIL CORPORATION LIMITED 0.75% COFORGE LIMITED 0.48% HERO MOTOCORP LIMITED 0.43% DABUR INDIA LTD. 0.39% BHARTI AIRTEL LIMITED-PARTLY PAID 0.32% HINDUSTAN ZINC LIMITEDFV-2 0.28% Equity Total 94.76% Money Market Total 5.08% Current Assets 0.16%	HCL TECHNOLOGIES LIMITED	1.59%
GRASIM INDUSTRIES LTD. 1.15% BHARAT PETROLEUM CORP. LTD. 1.03% INDIAN OIL CORPORATION LIMITED 0.75% COFORGE LIMITED 0.48% HERO MOTOCORP LIMITED 0.43% DABUR INDIA LTD. 0.39% BHARTI AIRTEL LIMITED-PARTLY PAID 0.32% HINDUSTAN ZINC LIMITEDFV-2 0.28% Equity Total 94.76% Money Market Total 5.08% Current Assets 0.16%	BAJAJ AUTO LTD	1.47%
BHARAT PETROLEUM CORP. LTD. 1.03% INDIAN OIL CORPORATION LIMITED 0.75% COFORGE LIMITED 0.48% HERO MOTOCORP LIMITED 0.43% DABUR INDIA LTD. 0.39% BHARTI AIRTEL LIMITED-PARTLY PAID 0.32% HINDUSTAN ZINC LIMITEDFV-2 0.28% Equity Total 94.76% Money Market Total 5.08% Current Assets 0.16%	AVENUE SUPERMARTS LIMITED	1.20%
INDIAN OIL CORPORATION LIMITED 0.75% COFORGE LIMITED 0.48% HERO MOTOCORP LIMITED 0.43% DABUR INDIA LTD. 0.39% BHARTI AIRTEL LIMITED-PARTLY PAID 0.32% HINDUSTAN ZINC LIMITEDFV-2 0.28% Equity Total 94.76% Money Market Total 5.08% Current Assets 0.16%	GRASIM INDUSTRIES LTD.	1.15%
COFORGE LIMITED 0.48% HERO MOTOCORP LIMITED 0.43% DABUR INDIA LTD. 0.39% BHARTI AIRTEL LIMITED-PARTLY PAID 0.32% HINDUSTAN ZINC LIMITEDFV-2 0.28% Equity Total 94.76% Money Market Total 5.08% Current Assets 0.16%	BHARAT PETROLEUM CORP. LTD.	1.03%
HERO MOTOCORP LIMITED 0.43%  DABUR INDIA LTD. 0.39%  BHARTI AIRTEL LIMITED-PARTLY PAID 0.32%  HINDUSTAN ZINC LIMITEDFV-2 0.28%  Equity Total 94.76%  Money Market Total 5.08%  Current Assets 0.16%	INDIAN OIL CORPORATION LIMITED	0.75%
DABUR INDIA LTD. 0.39% BHARTI AIRTEL LIMITED-PARTLY PAID 0.32% HINDUSTAN ZINC LIMITEDFV-2 0.28% Equity Total 94.76% Money Market Total 5.08% Current Assets 0.16%	COFORGE LIMITED	0.48%
BHARTI AIRTEL LIMITED-PARTLY PAID 0.32% HINDUSTAN ZINC LIMITEDFV-2 0.28% Equity Total 94.76% Money Market Total 5.08% Current Assets 0.16%	HERO MOTOCORP LIMITED	0.43%
HINDUSTAN ZINC LIMITEDFV-2 0.28% Equity Total 94.76% Money Market Total 5.08% Current Assets 0.16%	DABUR INDIA LTD.	0.39%
Equity Total94.76%Money Market Total5.08%Current Assets0.16%	BHARTI AIRTEL LIMITED-PARTLY PAID	0.32%
Money Market Total 5.08% Current Assets 0.16%	HINDUSTAN ZINC LIMITEDFV-2	0.28%
Current Assets 0.16%	Equity Total	94.76%
-	Money Market Total	5.08%
Total 100.00%	Current Assets	0.16%
	Total	100.00%

## AUM (in ₹ crs.)







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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 20.7935

Inception Date: 18th February 2016

Benchmark: Nifty 50 Index

**AUM as on 28 April, 23:** ₹ 777.02 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	3.94%	4.06%
Last 6 Months	0.10%	0.29%
Last 1 Year	7.06%	5.63%
Last 2 Years	11.68%	11.12%
Last 3 Years	20.20%	22.36%
Since Inception	10.71%	13.66%

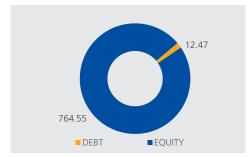
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

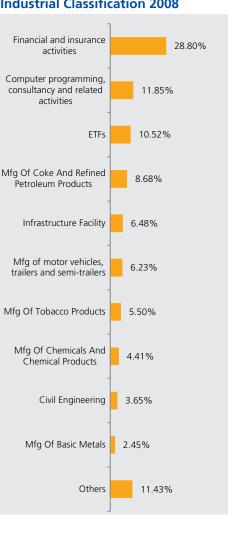
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.00%
HDFC BANK LTD.FV-2	7.93%
INFOSYS LIMITED	5.70%
RELIANCE INDUSTRIES LID. HDFC BANK LTD.FV-2 INFOSYS LIMITED ITC - FV 1 ICICI BANK LTD.FV-2 HDFC LTD FV 2 TATA CONSULTANCY SERVICES LTD. LARSEN&TUBRO	5.50%
ICICI BANK LID.FV-2	5.32%
TATA CONCLUTANCY CEDVICES ITD	5.13%
I A DCENIO.TI IDDO	3.87% 3.65%
BHARTI AIRTEL LIMITED	2.97%
KOTAK MAHINDRA BANK LIMITED FV5	2.90%
STATE BANK OF INDIAFV-1	2.46%
HINDUSTAN LEVER LTD.	2.27%
MARUTI UDYOG LTD.	2.16%
TATA MOTORS LTD.FV-2	2.01%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	
AXIS BANK LIMITEDFV-2	1.74%
NTPC LIMITED	1.74%
TITAN COMPANY LIMITED TATA IRON & STEEL COMPANY LTD	1.63% 1.43%
MAHINDRA & MAHINDRA LTDFV5	1.43%
HCI TECHNOLOGIES LIMITED	1.18%
NESTLE INDIA LIMITED	1.18%
BAJAJ FINANCE LIMITED	1.04%
HINDALCO INDUSTRIES LTD FV RE 1	1.02%
COAL INDIA LIMITED	0.95%
SBI LIFE INSURED COMPANY LIMITED	0.85%
ASIAN PAINTS LIMITEDFV-1	0.84%
POWER GRID CORP OF INDIA LTD	0.80%
INDUSIND BANK LIMITED	0.78%
APOLLO TYRES LIMITED	0.73%
SBI LIFE INSURANCE COMPANY LIMITED ASIAN PAINTS LIMITEDFV-1 POWER GRID CORP OF INDIA LTD INDUSIND BANK LIMITED APOLLO TYRES LIMITED TVS MOTOR COMPANY LIMITED COFORGE LIMITED ASHOK LEYLAND LIMITED BHARAT PETROLEUM CORP. LTD. INDIANASTHA GAS LIMITED APOLLO HOSPITALS ENTERPRISE LIMITED	0.73% 0.72%
ASHOK LEYLAND LIMITED	0.72%
BHARAT PETROLEUM CORP. LTD.	0.68%
INDRAPRASTHA GAS LIMITED	0.60%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.59%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.53%
PIDILITE INDUSTRIES LIMITED	0.53%
ULTRATECH CEMCO LTD	0.45%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.45%
AVENUE SUPERMARTS LIMITED	0.39%
LTIMINDTREE LIMITED	0.38%
TATA POWER CO. LTD.FV-1	0.38%
SRF LIMITED	0.34%
SIEMENS LIMITED	0.33%
VOLTAS LTD	0.32%
NAVIN FLUORINE INTERNATIONAL LIMITED BAJAJ FINSERV LIMITED	0.23% 0.20%
UPL LIMITED	0.20%
Equity Total	87.88%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	1.86%
SBI-ETF Nifty Bank	1.86%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.77%
Nippon India ETF Bank Bees	1.75%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.34%
UTI NIFTY BANK ETF	1.01%
HDFC MUTUAL FUND - HDFC BANKING ETF	0.93%
ETFs	10.52%
Money Market Total	1.40%
Current Assets	0.21%
Total	100 00%

## AUM (in ₹ crs.)







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 40.9414 Inception Date: 09th August 2004

Benchmark: CRISIL Composite Bond Fund

Index: 80%; Sensex 50: 20%

**AUM as on 28 April, 23:** ₹ 100.51 Crs. **Modified Duration of Debt Portfolio:** 

4.99 years

YTM of Debt Portfolio: 7.11%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	22
Gsec / Debt	60-100	74
MMI / Others	00-25	4

# **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.82%	1.81%
Last 6 Months	3.33%	3.95%
Last 1 Year	5.98%	6.26%
Last 2 Years	5.85%	5.90%
Last 3 Years	8.20%	8.79%
Since Inception	7.82%	7.91%

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

Past performance is not indicative of future performance

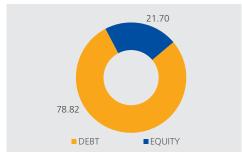
# **Portfolio**

Name of Instrument

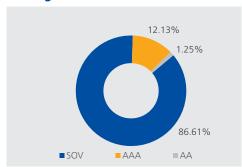
Current Assets	0.30%
Money Market Total	4.46%
Equity Total	21.59%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.02%
GRASIM INDUSTRIES LTD.	0.08%
BAJAJ AUTO LTD	0.08%
WIPRO	0.09%
TECH MAHINDRA LIMITEDFV-5	0.09%
DIVIS LABORATORIES LIMITED	0.10%
BRITANNIA INDUSTRIES LTD	0.14%
COAL INDIA LIMITED	0.14%
UPL LIMITED	0.14%
HCL TECHNOLOGIES LIMITED SBI LIFE INSURANCE COMPANY LIMITED	0.14% 0.14%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.15%
HERO MOTOCORP LIMITED	0.15%
TATA CONSUMER PRODUCTS LIMITED	0.16%
NESTLE INDIA LIMITED	0.16%
BHARAT PETROLEUM CORP. LTD.	0.18%
CIPLA LTD.	0.19%
DR. REDDY LABORATORIES	0.23%
ASIAN PAINTS LIMITEDFV-T BAJAJ FINSERV LIMITED	0.27%
ULTRATECH CEMCO LTD ASIAN PAINTS LIMITEDFV-1	0.27% 0.27%
HINDALCO INDUSTRIES LTD FV RE 1	0.27%
INDUSIND BANK LIMITED	0.28%
NTPC LIMITED	0.29%
TATA IRON & STEEL COMPANY LTD	0.33%
POWER GRID CORP OF INDIA LTD	0.34%
TATA MOTORS LTD.FV-2	0.40%
TITAN COMPANY LIMITED	0.42%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.44%
BAJAJ FINANCE LIMITED	0.44%
MARUTI UDYOG LTD.	0.46%
MAHINDRA & MAHINDRA LTDFV5	0.48%
HINDUSTAN LEVER LTD.	0.60%
BHARTI AIRTEL LIMITED	0.64%
AXIS BANK LIMITEDFV-2	0.74%
KOTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1	0.75% 0.74%
LARSEN&TUBRO	0.80%
TATA CONSULTANCY SERVICES LTD.	0.83%
HDFC LTD FV 2	1.20%
ITC - FV 1	1.23%
INFOSYS LIMITED	1.29%
ICICI BANK LTD.FV-2	1.70%
HDFC BANK LTD.FV-2	1.81%
RELIANCE INDUSTRIES LTD.	2.06%
Gilts Total	67.65%
7.74% HARYANA SDL 29.03.2031	0.10%
6.79% GOI CG 15-05-2027	0.95%
7.69% MAHARASHTRA SDL 15.03.2031	1.08%
7.70% ANDHRAPRADESH SDL 08-03-2029	1.73%
GSEC STRIP 15.12.2024	2.34%
7.36% GOI CG 12-09-2052	4.02%
7.10% GOI CG 18-04-2029	4.24%
5.63% GOI CG 12-04-2026	5.17%
7.41% GOI CG 19-12-2036	7.08%
7.26% GOI CG 22-08-2032	8.43%
7.38% GOI CG 20-06-2027	10.50%
7.17% GOI 08-01-2028	10.72%
5.74% GOI 15.11.2026	11.30%
Bonds/Debentures Total	6.00%
6.75% PCHFL NCD 26-09-2031	0.98%
9.05% HDFC NCD 20-11-2023 U-004	1.60%
7.65% IRFC NCD 30-12-2032 SR 167	3.42%
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## AUM (in ₹ crs.)

% to AUM



## **Rating Profile**



# Sector Allocation as per National Industrial Classification 2008





100.00%



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

Fund Report as on 28th April 2023

# **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 28 April, 23: ₹ 23.3244

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

Benchmark: CRISIL 91 day T Bill Index

AUM as on 28 April, 23: ₹ 139.18 Crs.

Modified Duration of Debt Portfolio:

0.59 years

YTM of Debt Portfolio: 7.06%

#### **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	2.53%	3.29%
Last 1 Year	4.33%	5.80%
Last 2 Years	3.30%	4.73%
Last 3 Years	3.01%	4.33%
Since Inception	5.85%	6.73%

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

Past performance is not indicative of future performance

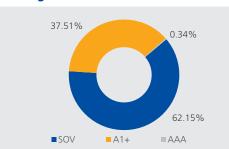
#### **Portfolio**

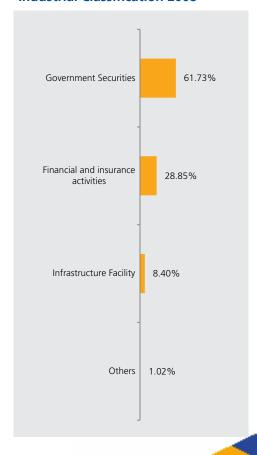
Name of Instrument	% to AUM
Money Market Total	99.32%
Current Assets	0.68%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 28.2236 Inception Date: 11th June 2008

Benchmark: CRISIL Composite Bond Index:

100%

**AUM as on 28 April, 23:** ₹ 226.26 Crs. **Modified Duration of Debt Portfolio:** 

4.79 years

YTM of Debt Portfolio: 7.18%

## **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	75-100	94
MMI / Others	00-25	6

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.26%	1.27%
Last 6 Months	4.28%	4.89%
Last 1 Year	5.78%	6.15%
Last 2 Years	3.97%	4.36%
Last 3 Years	4.71%	5.50%
Since Inception	7.22%	7.76%

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

Past performance is not indicative of future performance

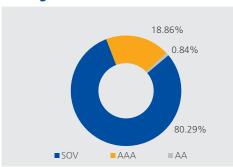
#### **Portfolio**

Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	6.32%
7.65% IRFC NCD 30-12-2032 SR 167	2.81%
7.47% SIDBI NCD 25-11-2025 - SR VII	2.43%
6.43% HDFC NCD 29-09-2025 Y-001	1.95%
6.75% PCHFL NCD 26-09-2031	0.83%
7.75% PFC NCD 11-06-2030 SR 203-B	0.40%
Bonds/Debentures Total	14.75%
5.74% GOI 15.11.2026	12.74%
7.38% GOI CG 20-06-2027	12.44%
7.26% GOI CG 22-08-2032	10.42%
5.63% GOI CG 12-04-2026	9.04%
7.41% GOI CG 19-12-2036	8.89%
7.36% GOI CG 12-09-2052	5.03%
7.74% HARYANA SDL 29.03.2031	4.80%
7.69% MAHARASHTRA SDL 15.03.2031	4.79%
7.70% ANDHRAPRADESH SDL 08-03-2029	3.89%
7.17% GOI 08-01-2028	3.29%
7.10% GOI CG 18-04-2029	2.09%
6.79% GOI CG 15-05-2027	1.68%
Gilts Total	79.10%
Money Market Total	4.66%
Current Assets	1.48%
Total	100.00%

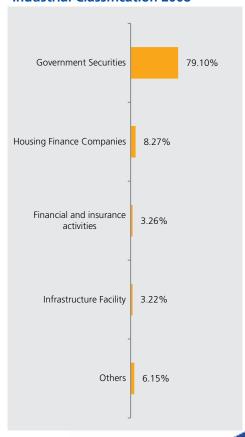
## AUM (in ₹ crs.)



# **Rating Profile**



Sector Allocation as per National Industrial Classification 2008



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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 98.2390
Inception Date: 9<sup>th</sup> August 2004
Benchmark: Nifty 50 Index
AUM as on 28 April, 23: ₹ 67.41 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	3.70%	4.06%
Last 6 Months	-0.32%	0.29%
Last 1 Year	5.24%	5.63%
Last 2 Years	10.44%	11.12%
Last 3 Years	21.34%	22.36%
Since Inception	12.97%	13.66%

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

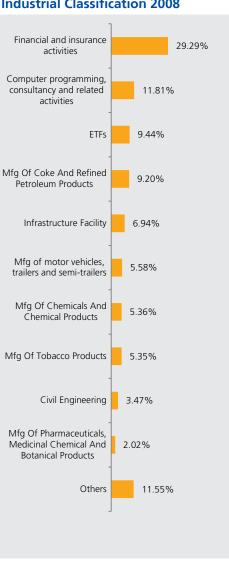
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.20%
HDFC BANK LTD.FV-2	7.46%
ICICI BANK LTD.FV-2 INFOSYS LIMITED	6.22% 5.66%
HDFC LTD FV 2	5.50%
ITC - FV 1	5.35%
TATA CONSULTANCY SERVICES LTD.	4.01% 3.47%
LARSEN&TUBRO KOTAK MAHINDRA BANK LIMITED_FV5	3.47 %
HINDUSTAN LEVER LTD.	2.46%
BHARTI AIRTEL LIMITED	2.39%
STATE BANK OF INDIAFV-1 TATA MOTORS LTD.FV-2	1.86% 1.75%
NTPC LIMITED	1.67%
ASIAN PAINTS LIMITEDFV-1	1.65%
AXIS BANK LIMITEDFV-2	1.64%
MAHINDRA & MAHINDRA LTDFV5 TITAN COMPANY LIMITED	1.60% 1.53%
MARUTI UDYOG LTD.	1.47%
HCL TECHNOLOGIES LIMITED	1.40%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.28%
BAJAJ FINANCE LIMITED POWER GRID CORP OF INDIA LTD	1.15% 1.12%
ULTRATECH CEMCO LTD	1.11%
TATA IRON & STEEL COMPANY LTD	1.09%
ONGCFV-5	0.79%
ASHOK LEYLAND LIMITED BRITANNIA INDUSTRIES ITD	0.77% 0.76%
WIPRO	0.73%
INDUSIND BANK LIMITED	0.73%
ABB INDIA LIMITED	0.61%
HINDALCO INDUSTRIES LTD FV RE 1 CANARA BANK	0.60% 0.59%
EICHER MOTORS LIMITED	0.57%
BAJAJ FINSERV LIMITED	0.56%
SIEMENS LIMITED	0.54%
SRF LIMITED NAVIN FLUORINE INTERNATIONAL LIMITED	0.51% 0.49%
GUJARAT GAS LIMITED	0.48%
HERO MOTOCORP LIMITED	0.45%
TATA POWER CO. LTD.FV-1	0.42%
INDRAPRASTHA GAS LIMITED HDFC STANDARD LIFE INSURANCE COMPANY	0.41%
LIMITED	0.41%
DR. REDDY LABORATORIES	0.39%
CIPLA LTD.	0.34%
ASTRAL LIMITED  NESTLE INDIA LIMITED	0.31% 0.31%
AMBUJA CEMENTS LIMITED	0.27%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.26%
UPL LIMITED	0.25%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.25%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.20%
Equity Total	88.22%
SBI-ETF Nifty Bank	1.70%
Nippon India ETF Bank Bees KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	1.68% 1.68%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.54%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.52%
UTI NIFTY BANK ETF	0.80%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	0.51%
ETFs	9.44%
Money Market Total	2.46%
Current Assets	-0.12%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 44.3872
Inception Date: 11<sup>th</sup> June 2008
Benchmark: Nifty 50 Index

**AUM as on 28 April, 23:** ₹ 591.94 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	3.67%	4.06%
Last 6 Months	-0.56%	0.29%
Last 1 Year	4.99%	5.63%
Last 2 Years	10.14%	11.12%
Last 3 Years	21.14%	22.36%
Since Inception	10.53%	9.75%

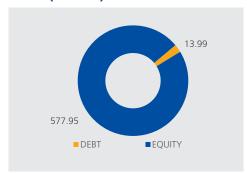
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

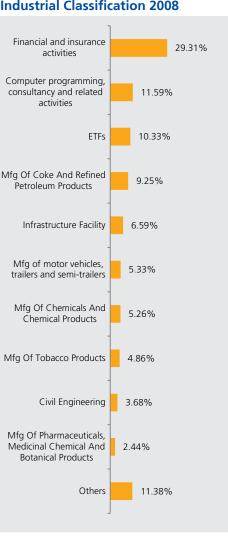
#### **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.25%
HDFC BANK LTD.FV-2	7.23%
ICICI BANK LTD.FV-2	5.81%
INFOSYS LIMITED	5.67%
ITC - FV 1	4.86%
HDFC LTD FV 2	4.85%
TATA CONSULTANCY SERVICES LTD.	4.12%
LARSEN&TUBRO	3.68%
KOTAK MAHINDRA BANK LIMITED_FV5	3.32%
HINDUSTAN LEVER LTD. BHARTI AIRTEL LIMITED	2.47% 2.21%
AXIS BANK LIMITEDFV-2	1.94%
NTPC LIMITED	1.91%
TATA MOTORS LTD.FV-2	1.82%
STATE BANK OF INDIAFV-1	1.74%
ASIAN PAINTS LIMITEDFV-1	1.65%
TATA IRON & STEEL COMPANY LTD	1.50%
TITAN COMPANY LIMITED	1.50%
BAJAJ FINANCE LIMITED	1.45%
MAHINDRA & MAHINDRA LTDFV5	1.42%
MARUTI UDYOG LTD.	1.41%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.35%
HCL TECHNOLOGIES LIMITED ULTRATECH CEMCO LTD	1.17% 0.98%
BRITANNIA INDUSTRIES LTD	0.95%
BAJAJ FINSERV LIMITED	0.81%
HINDALCO INDUSTRIES LTD FV RE 1	0.79%
INDUSIND BANK LIMITED	0.74%
CIPLA LTD.	0.74%
ashok leyland limited	0.67%
Indraprastha gas limited	0.62%
WIPRO	0.62%
EICHER MOTORS LIMITED	0.61%
NESTLE INDIA LIMITED	0.56%
SRF LIMITED	0.53%
Apollo Hospitals enterprise limited Gujarat gas limited	0.51% 0.46%
CANARA BANK	0.46%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	
GAS AUTHORITY OF INDIA LTD.	0.40%
VOLTAS LTD	0.39%
UPL LIMITED	0.37%
UNITED SPIRITS LIMITED	0.37%
DR. REDDY LABORATORIES	0.36%
ABB INDIA LIMITED	0.34%
BANDHAN BANK LIMITED	0.31%
THE FEDERAL BANK LIMITED	0.31%
TATA POWER CO. LTD.FV-1	0.29% 0.26%
HERO MOTOCORP LIMITED BHARTI AIRTEL LIMITED-PARTLY PAID	0.26%
AMBUJA CEMENTS LIMITED	0.25%
TATA CHEMICALS LTD.	0.23%
SBI LIFE INSURANCE COMPANY LIMITED	0.17%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	
Equity Total	87.31%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	1.87%
SBI-ETF Nifty Bank	1.84%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.80%
Nippon India ETF Bank Bees	1.67%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.38%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	0.89%
uti nifty bank etf	0.88%
ETFs	10.33%
Money Market Total	2.69%
Current Assets	-0.33%

## AUM (in ₹ crs.)



# Sector Allocation as per National Industrial Classification 2008





100.00%

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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 48.3989
Inception Date: 12<sup>th</sup> March 2007
Benchmark: Nifty 50 Index

**AUM as on 28 April, 23:** ₹ 33.42 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	3.87%	4.06%
Last 6 Months	-0.42%	0.29%
Last 1 Year	5.15%	5.63%
Last 2 Years	10.14%	11.12%
Last 3 Years	21.08%	22.36%
Since Inception	10.26%	10.26%

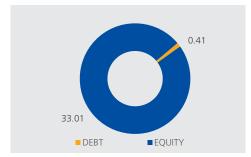
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

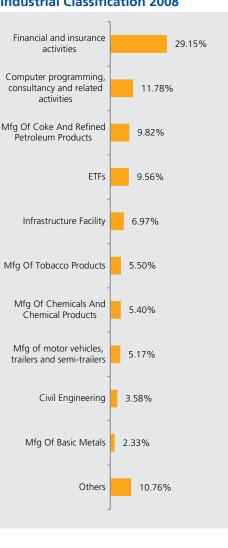
Past performance is not indicative of future performance

## **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.30%
HDFC BANK LTD.FV-2 ICICI BANK LTD.FV-2	7.27% 6.26%
INFOSYS LIMITED	5.67%
ITC - FV 1	5.50%
HDFC LTD FV 2	5.15%
TATA CONSULTANCY SERVICES LTD. LARSEN&TUBRO	4.06% 3.58%
KOTAK MAHINDRA BANK LIMITED_FV5	3.27%
BHARTI AIRTEL LIMITED	2.36%
HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1	2.20% 1.94%
NTPC LIMITED	1.93%
TATA MOTORS LTD.FV-2	1.82%
AXIS BANK LIMITEDFV-2 TATA IRON & STEEL COMPANY LTD	1.54% 1.51%
TITAN COMPANY LIMITED	1.51%
MAHINDRA & MAHINDRA LTDFV5	1.48%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.43%
HCL TECHNOLOGIES LIMITED ASIAN PAINTS LIMITEDFV-1	1.35% 1.31%
BAJAJ FINANCE LIMITED	1.28%
MARUTI UDYOG LTD.	1.20%
ULTRATECH CEMCO LTD	1.13% 0.84%
BAJAJ FINSERV LIMITED INDUSIND BANK LIMITED	0.84%
HINDALCO INDUSTRIES LTD FV RE 1	0.81%
SRF LIMITED	0.76%
INDRAPRASTHA GAS LIMITED BRITANNIA INDUSTRIES LTD	0.73% 0.69%
ASHOK LEYLAND LIMITED	0.67%
ABB INDIA LIMITED	0.66%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.64%
ONGCFV-5 TATA POWER CO. LTD.FV-1	0.58% 0.57%
ASTRAL LIMITED	0.56%
EICHER MOTORS LIMITED	0.54%
HINDUSTAN PETROLEUM CORPORATION LIMITED GUJARAT GAS LIMITED	0.52%
DR. REDDY LABORATORIES	0.51% 0.49%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.47%
CANARA BANK	0.45%
WIPRO ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITI	0.43% ED 0.40%
BANDHAN BANK LIMITED	0.33%
NESTLE INDIA LIMITED	0.31%
UNITED SPIRITS LIMITED	0.30%
CIPLA LTD. VOLTAS LTD	0.28% 0.28%
COFORGE LIMITED	0.28%
HERO MOTOCORP LIMITED	0.27%
GAS AUTHORITY OF INDIA LTD.	0.26%
TATA CHEMICALS LTD.	0.25% 0.24%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.21%
Equity Total	89.21%
Nippon India ETF Bank Bees	1.75%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION SBI-ETF Nifty Bank	1.75% 1.70%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.59%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.36%
UTI NIFTY BANK ETF	0.82%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	0.58%
ETFs	9.56%
Money Market Total	2.14%
Current Assets	-0.91%
Total	100.00%

# AUM (in ₹ crs.)









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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 42.7347 Inception Date: 28<sup>th</sup> May, 2007 Benchmark: Nifty 50 Index

**AUM as on 28 April, 23:** ₹ 64.45 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	3.58%	4.06%
Last 6 Months	-0.48%	0.29%
Last 1 Year	5.09%	5.63%
Last 2 Years	10.22%	11.12%
Last 3 Years	21.26%	22.36%
Since Inception	9.55%	9.50%

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

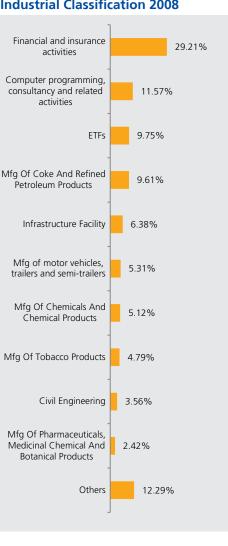
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

#### **Portfolio**

Name of Instrument	%	to	AUM
RELIANCE INDUSTRIES LTD.			9.24%
HDFC BANK LTD.FV-2			7.27%
INFOSYS LIMITED			5.68%
ICICI BANK LTD.FV-2 HDFC LTD FV 2			5.65% 4.85%
ITC - FV 1			4.79%
TATA CONSULTANCY SERVICES LTD.			4.14%
LARSEN&TUBRO			3.56%
KOTAK MAHINDRA BANK LIMITED_FV5			3.24%
HINDUSTAN LEVER LTD.			2.47%
BHARTI AIRTEL LIMITED AXIS BANK LIMITEDFV-2			2.36%
NTPC LIMITED			1.87%
TATA MOTORS LTD.FV-2			1.82%
STATE BANK OF INDIAFV-1			1.74%
ASIAN PAINTS LIMITEDFV-1			1.65%
TATA IRON & STEEL COMPANY LTD			1.48%
TITAN COMPANY LIMITED			1.46%
BAJAJ FINANCE LIMITED			1.44%
MAHINDRA & MAHINDRA LTDFV5 MARUTI UDYOG LTD.			1.42% 1.41%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1			1.34%
HCL TECHNOLOGIES LIMITED			1.14%
ULTRATECH CEMCO LTD			0.98%
BRITANNIA INDUSTRIES LTD			0.92%
BAJAJ FINSERV LIMITED			0.81%
HINDALCO INDUSTRIES LTD FV RE 1			0.79%
INDUSIND BANK LIMITED			0.74%
CIPLA LTD. ASHOK LEYLAND LIMITED			0.74%
WIPRO			0.62%
INDRAPRASTHA GAS LIMITED			0.60%
EICHER MOTORS LIMITED			0.59%
NESTLE INDIA LIMITED			0.56%
SRF LIMITED			0.52%
CANARA BANK			0.46%
GUJARAT GAS LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITEI	D		0.45%
GAS AUTHORITY OF INDIA LTD.	,		0.43 %
VOLTAS LTD			0.37%
BHARAT PETROLEUM CORP. LTD.			0.37%
UNITED SPIRITS LIMITED			0.36%
DR. REDDY LABORATORIES			0.34%
ABB INDIA LIMITED			0.34%
APOLLO HOSPITALS ENTERPRISE LIMITED THE FEDERAL BANK LIMITED			0.32% 0.31%
BANDHAN BANK LIMITED			0.31%
HERO MOTOCORP LIMITED			0.26%
BHARTI AIRTEL LIMITED-PARTLY PAID			0.26%
UPL LIMITED			0.25%
AMBUJA CEMENTS LIMITED			0.25%
TATA CHEMICALS LTD.			0.23%
SBI LIFE INSURANCE COMPANY LIMITED			0.17%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	)		0.17%
Equity Total			36.64%
HDFC MUTUAL FUND - HDFC BANKING ETF KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION			1.76% 1.68%
Nippon India ETF Bank Bees			1.66%
SBI-ETF Nifty Bank			1.63%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF			1.47%
UTI NIFTY BANK ETF			1.07%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX			0.47%
ETFs			9.75%
Money Market Total			3.84%
Current Assets			-0.23%
Total		10	00.00%

# AUM (in ₹ crs.)









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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 36.0965
Inception Date: 11<sup>th</sup> January 2010
Benchmark: Nifty 50 Index

**AUM as on 28 April, 23:** ₹ 19.46 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	3.83%	4.06%
Last 6 Months	-0.34%	0.29%
Last 1 Year	5.25%	5.63%
Last 2 Years	10.36%	11.12%
Last 3 Years	21.40%	22.36%
Since Inception	10.13%	9.74%

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

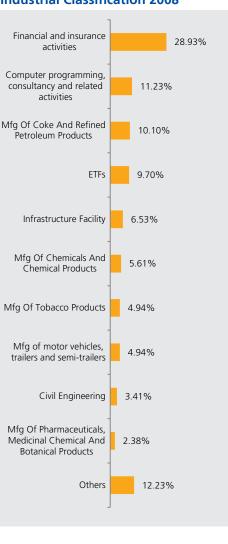
Past performance is not indicative of future performance

#### **Portfolio**

RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2 ICICI BANK LTD.FV-2 ICICI BANK LTD.FV-2 INFOSYS LIMITED  15.36% HDFC LTD FV 2 ITC - FV 1 TATA CONSULTANCY SERVICES LTD. KOTAK MAHINDRA BANK LIMITED_FVS 14.94% TATA CONSULTANCY SERVICES LTD.  KOTAK MAHINDRA BANK LIMITED_FVS 14.95% LARSENBTUBRO  HINDUSTAN LEVER LTD. 12.16% STATE BANK OF INDIAFV-1 18.85% NTPC LIMITED 18.06% AXIS BANK LIMITEDFV-2 17.27% TATA MOTORS LID.FV-2 ASIAN PAINTS LIMITEDFV-2 17.27% TATA MOTORS LID.FV-2 ASIAN PAINTS LIMITEDFV-1 11.65% TATA IRON & STEEL COMPANY LTD 11.51% MAHINDRA & MAHINDRA LTDFV5 14.16% MARUTI UDVOG LTD. 12.09% MARUTI UDVOG LTD. 12.09% MARUTI UDVOG LTD. 12.09% MARUTI UDVOG LTD. 11.09% INDUSIND BANK LIMITED 11.10% INDUSIND BANK LIMITED 11.10% INDUSIND BANK LIMITED 10.92% BAIAJ FINSARY LIMITED 10.92% SIRI LIMITED 10.93% SRF LIMITED 10.93% SRF LIMITED 10.93% SRF LIMITED 10.93% ASHOLA LIMIT	Name of Instrument	% to AUM
ICICI BANK LTD.FV-2 INFOSYS LIMITED HOPC LITD FV 2 ITC - FV 1 A94% TATA CONSULTANCY SERVICES LTD. KOTAK MAHINDRA BANK LIMITED_FV5 LARSENRTUBRO 3.45% LARSENRTUBRO 3.45% LARSENRTUBRO 3.45% LARSENRTUBRO 3.45% HINDUSTAN LEVER LTD. 2.22% BHARTI AIRTE LIMITED 1.85% NTPC LIMITED 1.85% NTPC LIMITED 1.80% AXIS BANK LIMITEDFV-2 1.72% AIRA MOTORS LTD.FV-2 1.66% ASIAN PAINTS LIMITEDFV-1 1.65% TATA MOTORS LTD.FV-2 1.66% ASIAN PAINTS LIMITEDFV-1 1.51% BAJAJ FINANCE LIMITED 1.50% MARUTI UDYOG LID. 1.10% HOLD CONTROLOGIES LIMITED 1.15% ASIAN LIMITED 1.15% BAJAJ FINANCE LIMITED 1.15% BAJAJ FINASERY LIMITED 1.10% BRITANNIA INDUSTRIES LTD FV RE 1 1.10% BRITANNIA INDUSTRIES LTD 1.10% BRITANNIA INDUSTRIES LTD 1.10% BRITANNIA INDUSTRIES LTD 1.10% BAJAJ FINASERY LIMITED 1.10% BAJAJ FINASERY BAJAJ FINASERY BAJAJ FINASERY BAJAJ FINASER		
INFOSYS LIMITED		
HDFC LTD FV 2		
ITC - FV 1 TATA CONSULTANCY SERVICES LTD. 4.05% KOTAK MAHINDRA BANK LIMITED_FVS 3.45% LARSEN&TUBRO 3.41% HINDUSTAN LEVER LTD. 2.22% BHARTI AIRTEL LIMITED 2.16% STATE BANK OF INDIAFV-1 1.85% AXIS BANK LIMITEDFV-2 1.72% TATA MOTORS LTD.FV-2 ASIAN PAINTS LIMITEDFV-1 1.65% ASIAN PAINTS LIMITEDFV-1 1.51% MAHINDRA & MAHINDRA LTDFV5 1.41% MAHINDRA & MINTED 1.20% MARUTI UDYOG LTD. 1.10% MARUTI UDYOG		
KOTAK MAHINDRA BANK LIMITED_FV5 LARSEN8TUBRO  AND SHART LIMITED  ASTATE BANK OF INDIAFV-1  BHARTI AIRTEL LIMITED  2.16% STATE BANK OF INDIAFV-1  1.85% NTPC LIMITED  AXIS BANK LIMITEDFV-2  1.72% ASIAN PAINTS LIMITEDFV-2  ASIAN PAINTS LIMITEDFV-1  TATA MOTORS LID.FV-2  ASIAN PAINTS LIMITEDFV-1  TATA IRON & STEEL COMPANY LTD  MAHINDRA & MAHINDRA LID.FV5  1.41% TITAN COMPANY LIMITED  1.40%  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  BAJAJ FINANCE LIMITED  1.20%  MARUTI UDYOG LTD.  HCL TECHNOLOGIES LIMITED  ULTRATECH CEMCO LTD  1.10% INDUSIND BANK LIMITED  8BITANNIA INDUSTRIES LTD  BAJAJ FINSERV LIMITED  BAJAJ FINSERV LIMITED  0.92% BAJAJ FINSERV LIMITED  0.92% BAJAJ FINSERV LIMITED  0.93% SRF LIMITED  0.70% ASHOK LEYLAND LIMITED  0.70% ASHOK LEYLAND LIMITED  0.60% APOLLO HOSPITALS ENTERPRISE LIMITED  0.56% BIOLO HOSPITALS ENTERNATIONAL		
LARSEN&TUBRO 3.41% HINDUSTAN LEVER LID. 2.22% BHARTI AIRTEL LIMITED 2.16% STATE BANK OF INDIAFV-1 1.85% NTPC LIMITED 1.80% AXIS BANK LIMITEDFV-2 1.72% TATA MOTORS LID.FV-2 1.66% ASIAN PAINTS LIMITEDFV-1 1.65% TATA IRON & STEEL COMPANY LID 1.55% MAHINDRA & MAHINDRA LITD.FV5 1.41% SUN PHARMACEUTICAL INDUSTRIES LITD.FV-1 1.32% BAJAJ FINANCE LIMITED 1.29% MARUTI UDYOG LITD. 1.20% HCL TECHNOLOGIES LIMITED 1.15% MARINDRA & MAHINDRA LITD.FV5 1.41% SUN PHARMACEUTICAL INDUSTRIES LITD.FV-1 1.22% BAJAJ FINANCE LIMITED 1.29% BAJAJ FINANCE LIMITED 1.15% MARUTI UDYOG LITD. 1.20% HCL TECHNOLOGIES LIMITED 1.15% ULTRATECH CEMCO LITD 1.10% BAJAJ FINSERY LIMITED 1.99% BRITANNIA INDUSTRIES LITD 1.09% BRITANNIA INDUSTRIES LITD 1.09% BAJAJ FINSERY LIMITED 0.80% BAJAJ FINSERY LIMITED 0.80% BAJAJ FINSERY LIMITED 0.73% SRF LIMITED 0.73% CIPLA LID. 0.73% ASHOK LEYLAND LIMITED 0.66% ABB INDIA LIMITED 0.66% ABB INDIA LIMITED 0.66% ABB INDIA LIMITED 0.56% LOOPSITALS ENTERPRISE LIMITED 0.56% LOOPSITALS ENTERPRISE LIMITED 0.56% CANARA BANK 0.54% HINDUSTAN PETROLEUM CORPORATION LIMITED 0.56% CANARA BA	TATA CONSULTANCY SERVICES LTD.	4.05%
HINDUSTAN LEVER LTD. BHARTI AIRTEL LIMITED STATE BANK OF INDIAFV-1 1.85% NTPC LIMITED 1.80% AXIS BANK LIMITEDFV-2 1.72% 1.810% AXIS BANK LIMITEDFV-2 1.66% AXIS BANK LIMITEDFV-2 1.66% ASIAN PAINTS LIMITEDFV-1 1.55% ASIAN PAINTS LIMITEDFV-1 1.55% MAHINDRA & MAHINDRA LTDFV5 1.41% ITIAN COMPANY LIMITED 1.40% BAJAI FINANCE LIMITED 1.20% MARUTI UDYOG LTD. 1.10% MARUTI UDYOG LTD. 1.10% INDUSIND BANK LIMITED 1.10% BRITANNIA INDUSTRIES LITD.FV-1 1.10% BRITANNIA INDUSTRIES LITD 1.10% BRITANNIA LIMITED 1.20% BAJAI FINSERV LIMITED 1.20% BAJAI FINSERV LIMITED 1.20% BRITANNIA LIMITED 1.2		
BHARTI AIRTEL LIMITED         2.16%           STATE BANK OF INDIAFV-1         1.85%           NTPC LIMITED         1.80%           AXIS BANK LIMITEDFV-2         1.72%           TATA MOTORS LID I-V-2         1.66%           TATA IRON & STEEL COMPANY LTD         1.51%           MAHINDRA & MAHINDRA LTDFV5         1.41%           SUN PHARMACE UTICAL INDUSTRIES LTD.FV-1         1.32%           BAJA J FINANCE LIMITED         1.29%           MARUTI UDYOG LTD.         1.29%           MARUTI UDYOG LTD.         1.20%           HCL TECHNOLOGIES LIMITED         1.15%           ULTRATECH CEMCO LTD         1.10%           INDUSIND BANK LIMITED         0.92%           BRITANNIA INDUSTRIES LITD         0.89%           BAJA J FINSER V LIMITED         0.89%           BAJA J FINSER V LIMITED         0.80%           HINDALCO INDUSTRIES LITD FV RE 1         0.79%           CIPLA LTD.         0.73%           SKF LIMITED         0.60%           ASHOK LEYLAND LIMITED         0.60%           ABBI INDIA LIMITED         0.60%           ABBI INDIA LIMITED         0.56%           INDRAPRASTHA GAS LIMITED         0.56%           ILCHER MOTORS LIMITED         0.56%		
STATE BANK OF INDIAFV-1         1.85%           NTPC LIMITED         1.80%           AXIS BANK LIMITEDFV-2         1.72%           TATA MOTORS LID.FV-2         1.66%           ASIAN PAINTS LIMITEDFV-1         1.65%           TATA IRON & STEEL COMPANY LTD         1.51%           MAHINDRA & MAHINDRA LTDFV5         1.41%           TITAN COMPANY LIMITED         1.40%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         1.32%           BAJAJ FINANCE LIMITED         1.29%           MARUTI UDYOG LTD.         1.20%           HCL TECHNOLOGIES LIMITED         1.15%           ULTRATECH CEMCO LTD         1.10%           INDUSIND BANK LIMITED         0.92%           BRITANNIA INDUSTRIES LITD         0.89%           BAJAJ FINSERV LIMITED         0.89%           BAIJA FINSERV LIMITED         0.80%           HINDALCO INDUSTRIES LITD FV RE 1         0.79%           CIPLA LTD.         0.73%           SRF LIMITED         0.60%           ASHOK LEYLAND LIMITED         0.60%           ASHOK LEYLAND LIMITED         0.60%           ASHOK LEYLAND LIMITED         0.50%           NORGENE LIMITED         0.50%           NORGENE LIMITED         0.50%		
NTPC LIMITED  AXIS BANK LIMITEDFV-2  ATATA MOTORS LTD.FV-2  ASIAN PAINTS LIMITEDFV-1  TATA IRON & STEEL COMPANY LTD  MAHINDRA & MAHINDRA LTD.FV5  TATA IRON & STEEL COMPANY LTD  MAHINDRA & MAHINDRA LTD.FV5  TITAN COMPANY LIMITED  1.40%  SUN PHARMACE UIMITED  MARUTI UDYOG LTD.  HCL TECHNOLOGIES LIMITED  MARUTI UDYOG LTD.  HCL TECHNOLOGIES LIMITED  MIDUSIND BANK LIMITED  NDUSIND BANK LIMITED  NOSTRIES LTD  NOSTRIES LIMITED  NOSTRIES LIMI		
TATA MOTORS LTD.FV-2         1.66%           ASIAN PAINTS LIMITEDFV-1         1.55%           TATA IRON & STEEL COMPANY LTD         1.51%           MAHINDRA & MAHINDRA LTDFV5         1.41%           TITAN COMPANY LIMITED         1.40%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         1.32%           BAJAJ FINANCE LIMITED         1.29%           MARUTI UDYOG LTD.         1.20%           HCL TECHNOLOGIES LIMITED         1.15%           ULTRATECH CEMCO LTD         1.10%           INDUSIND BANK LIMITED         0.92%           BRITANNIA INDUSTRIES LTD         0.89%           BRITANNIA INDUSTRIES LTD         0.89%           HINDALCO INDUSTRIES LTD FV RE 1         0.79%           CIPLA LTD.         0.73%           SRF LIMITED         0.80%           HINDALCO INDUSTRIES LTD FV RE 1         0.79%           CIPLA LTD.         0.73%           SRF LIMITED         0.60%           ASHOK LEYLAND LIMITED         0.60%           ASHOK LEYLAND LIMITED         0.56%           ASB INDIA LIMITED         0.56%           NOSTIAL SENTERPRISE LIMITED         0.58%           NAVIN FLUORINE INTERNATIONAL LIMITED         0.56%           NAVIN FLUORINE INTERNATIONAL LIMITED		
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TATA IRON & STEEL COMPANY LTD MAHNIDRA & MAHINDRA LTDFV5 IL11% ITITAN COMPANY LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAIAJ FINANCE LIMITED 1.29% MARUTI UDYOG LTD. HCL TECHNOLOGIES LIMITED 1.15% ULTRATECH CEMCO LTD 1.10% INDUSIND BANK LIMITED 0.29% BRITANNIA INDUSTRIES LTD 0.89% BRITANNIA INDUSTRIES LTD 0.89% BRIJANNIA INDUSTRIES LTD 0.89% BRIJANNIA INDUSTRIES LTD 0.79% CIPIA LTD. SRF LIMITED 0.79% CIPIA LTD. SRF LIMITED 0.60% ASHOK LEYLAND LIMITED 0.60% ASHOK LEYLAND LIMITED 0.60% APOLLO HOSPITALS ENTERPRISE LIMITED 0.59% INDRAPRASTHA GAS LIMITED 0.59% INDRAPRASTHA GAS LIMITED 0.56% EICHER MOTORS LIMITED 0.56% EICHER MOTORS LIMITED 0.56% EICHER MOTORS LIMITED 0.51% ONGCRV-5 0.51% ASTRAL LIMITED 0.51% CANARA BANK 0.54% HINDUSTAN PETROLEUM CORPORATION LIMITED 0.51% ONGCRV-5 0.51% CATATA POWER CO. LTD.FV-1 GUJARAT GAS LIMITED 0.44% WIPRO ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.44% WIPRO ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.44% WIPRO ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.44% WIPRO ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.37% BHARAT PETROLEUM CORP. LTD. 0.35% BANDHAN BANK LIMITED 0.27% BHARTI AIRTEL LIMITED 0.27% BHARTI AIRTEL LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.26% HERD MOTOCORP LIMITED 0.26% HERD MOTOCORP LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.26% HERD MOTOCORP LIMITED 0.26		
MAHINDRA & MAHINDRA LTDFV5         1.41%           TITAN COMPANY LIMITED         1.40%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         1.32%           BAJAJ FINANCE LIMITED         1.29%           MARUTI UDYOG LTD.         1.20%           HCL TECHNOLOGIES LIMITED         1.15%           ULTRATECH CEMCO LTD         1.10%           INDUSIND BANK LIMITED         0.92%           BRITANNIA INDUSTRIES LTD         0.89%           BAJAJ FINSERV LIMITED         0.89%           BAJAJ FINSERV LIMITED         0.80%           HINDALCO INDUSTRIES LTD FV RE 1         0.79%           CIPLA LTD.         0.73%           SRF LIMITED         0.68%           ASHOK LEYLAND LIMITED         0.68%           ASHOK LEYLAND LIMITED         0.68%           ABB INDIA LIMITED         0.60%           APOLLO HOSPITALS ENTERPRISE LIMITED         0.59%           INDRAPRASTHA GAS LIMITED         0.58%           NAVIN FLUORINE INTERNATIONAL LIMITED         0.56%           ICHER MOTORS LIMITED         0.56%           CHCHER MOTORS LIMITED         0.51%           ASTRAL LIMITED         0.51%           ONGCFV-5         0.51%           TATA POWER CO. LTD.FV-1         0.48% <td></td> <td></td>		
TITAN COMPANY LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINANCE LIMITED AJAJ FINANCE LIMITED  MARUTI UDYOG LTD.  HCL TECHNOLOGIES LIMITED  ULTRATECH CEMCO LTD  INDUSIND BANK LIMITED  BAJAJ FINSERV LIMITED  BASHOK LEYLAND LIMITED  BASHOK LOVER LIMITED  BASHOK LOVER LIMITED  BASHOK LOVER LIMITED  BASHOK LIMITED  BA		
BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. 1.20% MARUTI UDYOG LTD. 1.15% ULTRATECH CEMCO LTD 1.10% INDUSIND BANK LIMITED BRITANNIA INDUSTRIES LTD BAJAJ FINSERV LIMITED BAJAJ LIMITED BASHOK LEYLAND LIMITED BASHOK LIMITED BASHOK LIMITED BASHOK LIMITED BASHOK LIMITED BASHOK CANARA BANK BASH LIMITED BASHOK CANARA BANK BASH LIMITED BASHOK COLLTD.FV-1 BASTRAL LIMITED BASHOK COLLTD.FV-1 BASTRAL LIMITED BASHOK COLLTD.FV-1 BASHOK LIMITED		
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HCL TECHNOLOGIES LIMITED ULTRATECH CEMCO LTD INDUSIND BANK LIMITED BRITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD FV RE 1 CIPLA LTD. SRF LIMITED ASHOK LEYLAND LIMITED O.59% INDRAPRASTHA GAS LIMITED O.56% EICHER MOTORS LIMITED O.56% CANARA BANK HINDUSTAN PETROLEUM CORPORATION LIMITED O.56% CANARA BANK HINDUSTAN PETROLEUM CORPORATION LIMITED O.51% ASTRAL LIMITED O.51% TATA POWER CO. LTD.FV-1 GUIARAT GAS LIMITED O.45% NESTLE INDIA LIMITED O.45% NESTLE INDIA LIMITED O.44% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GAS AUTHORITY OF INDIA LTD. BANDHAN BANK LIMITED BHARAT PETROLEUM CORP. LTD. O.37% BANDHAN BANK LIMITED DR. REDDY LABORATORIES O.33% VOLTAS LTD COFORGE LIMITED O.27% COFORGE LIMITED O.27% COFORGE LIMITED D.26% HERO MOTOCORP LIMITED O.27% COFORGE LIMITED O.26% HERO MOTOCORP LIMITED O.25% AMBUJA CEMENTS LIMITED T.74% NEDICH TENTER AND SECS LIMITED T.74% NETLE NIFT NIFTY BANK ETF T.74% Nippon India ETF Bank Bees T.57% HDFC MUTUAL FUND - HDFC BANKING ETF T.74% Nippon India ETF Bank Bees T.57% HDFC MUTUAL FUND - HDFC BANKING ETF T.56% UTI NIFTY BANK ETF T.56% T.57%		
ULTRATECH CEMCO LTD INDUSIND BANK LIMITED SIRITANNIA INDUSTRIES LTD BAJAJ FINSERV LIMITED BAJAJ LIMITED BAJA		
INDUSIND BANK LIMITED BRITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD BAJAJ FINSERV LIMITED O.89% BAJAJ FINSERV LIMITED O.79% CIPLA LTD. O.73% SRF LIMITED O.70% ASHOK LEYLAND LIMITED O.60% ASHOK LEYLAND LIMITED O.60% ASHOK LEYLAND LIMITED O.60% APOLLO HOSPITALS ENTERPRISE LIMITED O.59% INDRAPRASTHA GAS LIMITED O.56% CANDER AND SEMENTATIONAL LIMITED O.56% CANARA BANK HINDUSTAN PETROLEUM CORPORATION LIMITED O.56% CANARA BANK HINDUSTAN PETROLEUM CORPORATION LIMITED O.51% ASTRAL LIMITED O.51% ASTRAL LIMITED O.51% CASTRAL LIMITED O.51% ASTRAL LIMITED O.51% CANARA BANK HINDUSTAN PETROLEUM CORPORATION LIMITED O.51% ASTRAL LIMITED O.51% ONGCFV-5 O.51% TATA POWER CO. LTD.FV-1 O.44% WIPRO ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.44% WIPRO ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.41% GAS AUTHORITY OF INDIA LTD. D.40% BANDHAN BANK LIMITED O.37% BHARAT PETROLEUM CORP. LTD. UNITED SPIRITS LIMITED O.37% UNITED SPIRITS LIMITED O.27% COFORGE LIMITED O.27% COFORGE LIMITED O.27% BHARTI AIRTEL LIMITED PARTLY PAID O.26% HERO MOTOCORP LIMITED O.25% AMBUJA CEMENTS LIMITED O.25% AMBUJA CEMENTS LIMITED TATA CHEMICALS LTD. O.23% Equity Total  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION SBI-ETF Nifty BANK ADITYA BIRLA SUN LIFE NIFTY BANK ETF UTATA CHEMICALS LTD. D.23%  Equity Total  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION SBI-ETF Nifty BANK ADITYA BIRLA SUN LIFE NIFTY BANK ETF UTATA CHEMICALS LTD. D.23%  HOPPON MARKET TO ANSW CILTIPATE BANK ETF O.85% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  ETFS  9.70%  Money Market Total  Current Assets O.221%		
BRITANNIA INDUSTRIES LTD BAJAJ FINSERV LIMITED 0.80% HINDALCO INDUSTRIES LTD FV RE 1 0.79% CIPLA LTD. 0.73% SRF LIMITED 0.60% ASHOK LEYLAND LIMITED 0.60% ABB INDIA LIMITED 0.60% APOLLO HOSPITALS ENTERPRISE LIMITED 0.59% INDRAPRASTHA GAS LIMITED 0.56% EICHER MOTORS LIMITED 0.56% EICHER MOTORS LIMITED 0.56% CANARA BANK 0.54% HINDUSTAN PETROLEUM CORPORATION LIMITED 0.51% ASTRAL LIMITED 0.51% ONGCFV-5 0.51% TATA POWER CO. LTD FV-1 0.48% GUJARAT GAS LIMITED 0.44% WIPRO ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.44% WIPRO ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.41% GAS AUTHORITY OF INDIA LTD. 0.40% BANDHAN BANK LIMITED 0.37% BHARTA PETROLEUM CORP. LTD. 0.35% UNITED SPIRITS LIMITED 0.34% DR. REDDY LABORATORIES 0.33% VOLTAS LTD 0.27% COFORGE LIMITED 0.26% HERO MOTOCORP LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.26% HERO MOTOCORP LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.26% HERO MOTOCORP LIMITED 0.26% HERO MO		
HINDALCO INDUSTRIES LTD FV RE 1 CIPLA LTD. CIPLA LIMITED CICARS ASHOK LEYLAND LIMITED CICARS ABB INDIA LIMITED CICARS ABB INDIA LIMITED CICARS APOLLO HOSPITALS ENTERPRISE LIMITED CICARS APOLLO HOSPITALS ENTERPRISE LIMITED CICARS APOLLO HOSPITALS ENTERPRISE LIMITED CICARS ANDIA LIMITED CICARS CANARA BANK CICARS LIMITED CICARS CANARA BANK CICARS CANARA BANK CICARS CICARS CICARS CANARA BANK CICARS CANARA BANK CICARS CICARS CANARA BANK CICARS CANARA BANK CICARS CICARS CICARS CANARA BANK CICARS CICARS CICARS CICARS CANARA BANK CICARS		
CIPLA LTD.  SRF LIMITED  ASHOK LEYLAND LIMITED  ASB INDIA LIMITED  APOLLO HOSPITALS ENTERPRISE LIMITED  INDRAPRASTHA GAS LIMITED  O.56%  NAVIN FLUORINE INTERNATIONAL LIMITED  EICHER MOTORS LIMITED  CANARA BANK  HINDUSTAN PETROLEUM CORPORATION LIMITED  ASTRAL LIMITED  O.51%  ONGCFV-5  O.51%  TATA POWER CO. LTD.FV-1  GUJARAT GAS LIMITED  O.44%  WIPRO  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  GAS AUTHORITY OF INDIA LTD.  BANDHAN BANK LIMITED  O.37%  BHARAT PETROLEUM CORP. LTD.  UNITED SPIRITS LIMITED  O.34%  UNITED SPIRITS LIMITED  O.34%  VOLTAS LTD  O.27%  COFORGE LIMITED  D.27%  BHARTI AIRTEL LIMITED  D.26%  HERO MOTOCORP LIMITED  O.26%  HERO MOTOCO		
SRF LIMITED ASHOK LEYLAND LIMITED ASHOK LEYLAND LIMITED AORONG ASHOK LEYLAND LIMITED APOLLO HOSPITALS ENTERPRISE LIMITED INDRAPRASTHA GAS LIMITED O.58% NAVIN FLUORINE INTERNATIONAL LIMITED O.56% EICHER MOTORS LIMITED CANARA BANK INDUSTAN PETROLEUM CORPORATION LIMITED O.51% ASTRAL LIMITED O.51% ASTRAL LIMITED ONGCFV-5 TATA POWER CO. LTD.FV-1 ASTA POWER CO. LID.FV-1 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED OASN AUTHORITY OF INDIA LITD. BANDHAN BANK LIMITED O.37% BHARAT PETROLEUM CORP. LTD. UNITED SPIRITS LIMITED O.37% UNITED SPIRITS LIMITED O.37% BHARAT PETROLEUM CORP. LTD. O.37% UNITED SPIRITS LIMITED O.27% COFORGE LIMITED O.27% COFORGE LIMITED O.27% HERO MOTOCORP LIMITED O.26% HERO MOTOCORP LIMITED O.25% AMBUJA CEMENTS LIMITED O.25% AMBUJA CEMENTS LIMITED TATA CHEMICALS LTD. O.23% Equity Total  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.74% ADITYA BIRLA SUN LIFE NIFTY BANK ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF UTI NIFTY BANK ETF		
ASHOK LEYLAND LIMITED 0.68% ABB INDIA LIMITED 0.60% APOLLO HOSPITALS ENTERPRISE LIMITED 0.59% INDRAPRASTHA GAS LIMITED 0.58% NAVIN FLUORINE INTERNATIONAL LIMITED 0.56% EICHER MOTORS LIMITED 0.51% ASTRAL LIMITED 0.51% ASTRAL LIMITED 0.51% ONGCFV-5 0.51% TATA POWER CO. LTD.FV-1 0.48% GUJARAT GAS LIMITED 0.45% NESTLE INDIA LIMITED 0.44% WIPRO 0.44% WIPRO 0.41% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.41% GAS AUTHORITY OF INDIA LTD. 0.40% BANDHAN BANK LIMITED 0.37% BHARAT PETROLEUM CORP. LTD. 0.35% UNITED SPIRITS LIMITED 0.34% DR. REDDY LABORATORIES 0.33% VOLTAS LTD 0.27% COFORGE LIMITED 0.27% BHARTI AIRTEL LIMITED-PARTLY PAID 0.26% HERO MOTOCORP LIMITED 0.26% UPL LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.25% AMBUJA CEMENTS LIMITED 1.74% SBI-ETF NIFTY BANK ETF 1.74% NIPPON India ETF Bank Bees 1.57% HOTO MUTUAL FUND - HDFC BANKING ETF 1.56% UTI NIFTY BANK ETF 1.56%		
ABB INDIA LIMITED APOLLO HOSPITALS ENTERPRISE LIMITED O.59% INDRAPRASTHA GAS LIMITED NAVIN FLUORINE INTERNATIONAL LIMITED 0.56% EICHER MOTORS LIMITED 0.56% CANARA BANK HINDUSTAN PETROLEUM CORPORATION LIMITED 0.51% ASTRAL LIMITED 0.51% ONGCFV-5 0.51% TATA POWER CO. LTD.FV-1 0.44% GUJARAT GAS LIMITED 0.44% WIPRO 0.41% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.41% GAS AUTHORITY OF INDIA LTD. BANDHAN BANK LIMITED 0.37% BHARAT PETROLEUM CORP. LTD. UNITED SPIRITS LIMITED 0.34% DR. REDDY LABORATORIES 0.33% VOLTAS LTD 0.27% COFORGE LIMITED 0.27% BHARTI AIRTEL LIMITED 0.27% BHARTI AIRTEL LIMITED 0.27% BHARTI AIRTEL LIMITED 0.26% HERO MOTOCORP LIMITED 0.26% HERO MOTOCORP LIMITED 0.26% UPL LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.26% LEMITED 0.24% TATA CHEMICALS LTD. 0.23% Equity Total 88.07% KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.74% SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF Nippon India ETF Bank Bees 1.57% HOTOMAN LIFE NIFTY BANK ETF 1.74% NIPPON INDIA ETF BANK ETF 1.74% MONEY MARKET TOTAL  MONEY MARKET TOTAL  MONEY MARKET TOTAL  CUrrent Assets -0.21%		
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NAVIN FLUORINE INTERNATIONAL LIMITED EICHER MOTORS LIMITED CANARA BANK O.54% HINDUSTAN PETROLEUM CORPORATION LIMITED O.51% ASTRAL LIMITED ONGCFV-5 O.51% TATA POWER CO. LTD.FV-1 OLAFW GUJARAT GAS LIMITED OLAFW WIPRO OLATIVE ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED OLAFW BANDHAN BANK LIMITED OLAFW COFORGE LIMITED OLAFW DR. REDDY LABORATORIES OLAFW VOLTAS LTD OLAFW COFORGE LIMITED OLAFW BHARTI AIRTEL LIMITED-PARTLY PAID OLAFW HERO MOTOCORP LIMITED OLAFW AMBUJA CEMENTS LIMITED OLAFW TATA CHEMICALS LTD. OLAFW TATA CHEMICALS LTD. OLAFW KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION SBI-ETF NIFTY BANK DITYA BIRLA SUN LIFE NIFTY BANK ETF NIFTY BANK ETF UTI NIFTY BANK ETF U	APOLLO HOSPITALS ENTERPRISE LIMITED	0.59%
EICHER MOTORS LIMITED CANARA BANK O.54% HINDUSTAN PETROLEUM CORPORATION LIMITED O.511% ONGCFV-5 O.51% TATA POWER CO. LTD.FV-1 TATA POWER CO. LTD.FV-1 OVALARAT GAS LIMITED O.45% NESTLE INDIA LIMITED O.44% WIPRO OADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED OAS AUTHORITY OF INDIA LTD. BANDHAN BANK LIMITED O.37% BHARAT PETROLEUM CORP. LTD. UNITED SPIRITS LIMITED O.27% DR. REDDY LABORATORIES O.33% VOLTAS LTD COFORGE LIMITED O.27% BHARTI AIRTEL LIMITED D.27% BHARTI AIRTEL LIMITED O.26% HERO MOTOCORP LIMITED O.26% UPL LIMITED O.25% AMBUJA CEMENTS LIMITED O.25% AMBUJA CEMENTS LIMITED TATA CHEMICALS LTD. O.23% Equity Total  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF Nippon India ETF Bank Bees HDFC MUTUAL FUND - HDFC BANKING ETF UTI NIFTY BANK ETF ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  Current Assets  -0.21%  Money Market Total  Current Assets -0.21%		
CANARA BANK HINDUSTAN PETROLEUM CORPORATION LIMITED 0.51% ASTRAL LIMITED 0.51% ONGCFV-5 0.51% TATA POWER CO. LTD.FV-1 0.48% GUJARAT GAS LIMITED 0.45% NESTLE INDIA LIMITED 0.44% WIPRO 0.41% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.40% BANDHAN BANK LIMITED 0.37% BHARAT PETROLEUM CORP. LTD. 0.35% UNITED SPIRITS LIMITED 0.34% DR. REDDY LABORATORIES 0.33% VOLTAS LTD 0.27% COFORGE LIMITED 0.27% BHARTI AIRTEL LIMITED-PARTLY PAID 0.26% HERO MOTOCORP LIMITED 0.26% UPL LIMITED 0.26% UPL LIMITED 0.26% UPL LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.24% TATA CHEMICALS LTD. 0.23% Equity Total  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION SBI-ETF NIFTY BANK DIFF BANK ETF 1.74% Nippon India ETF Bank Bees 1.57% LOTO WITH BANK ETF 1.56% UTI NIFTY BANK E		
HINDUSTAN PETROLEUM CORPORATION LIMITED  ASTRAL LIMITED  ONGCFV-5  0.51%  TATA POWER CO. LTD.FV-1  GUJARAT GAS LIMITED  0.48%  RESTLE INDIA LIMITED  0.44%  WIPRO  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  GAS AUTHORITY OF INDIA LTD.  GAS AUTHORITY OF INDIA LTD.  BANDHAN BANK LIMITED  0.37%  BHARAT PETROLEUM CORP. LTD.  UNITED SPIRITS LIMITED  0.34%  DR. REDDY LABORATORIES  0.33%  VOLTAS LTD  0.27%  COFORGE LIMITED  DAVIDA BANK LIMITED  BHARTI AIRTEL LIMITED-PARTLY PAID  HERO MOTOCORP LIMITED  0.26%  UPL LIMITED  0.25%  AMBUJA CEMENTS LIMITED  0.25%  AMBUJA CEMENTS LIMITED  1.24%  TATA CHEMICALS LTD.  Equity Total  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION  SBI-ETF Nifty Bank  ADITYA BIRLA SUN LIFE NIFTY BANK ETF  Nippon India ETF Bank Bees  HDFC MUTUAL FUND - HDFC BANKING ETF  UTI NIFTY BANK ETF  ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  Current Assets  -0.21%  Current Assets  -0.21%		
ASTRAL LIMITED ONGCFV-5 ONGCFV-5 O.51% TATA POWER CO. LTD.FV-1 GUJARAT GAS LIMITED NESTLE INDIA LIMITED NESTLE INDIA LIMITED NESTLE INDIA LIMITED O.44% WIPRO ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GAS AUTHORITY OF INDIA LTD. BANDHAN BANK LIMITED O.37% BHARAT PETROLEUM CORP. LTD. UNITED SPIRITS LIMITED O.34% DR. REDDY LABORATORIES O.33% VOLTAS LTD COFORGE LIMITED D.27% COFORGE LIMITED D.27% HARRO MOTOCORP LIMITED O.26% UPL LIMITED O.26% UPL LIMITED O.26% UPL LIMITED O.25% AMBUJA CEMENTS LIMITED O.25% AMBUJA CEMENTS LIMITED TATA CHEMICALS LTD. O.23% Equity Total KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION T.74% SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF Nippon India ETF Bank Bees HDFC MUTUAL FUND - HDFC BANKING ETF UTI NIFTY BANK ETF I.56% UTI NIFTY BANK ETF ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX O.49% ETFS  Money Market Total  Current Assets -0.21%		
TATA POWER CO. LTD.FV-1 GUJARAT GAS LIMITED O. 45% NESTLE INDIA LIMITED O. 44% WIPRO O. 0.41% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GAS AUTHORITY OF INDIA LTD. BANDHAN BANK LIMITED O. 37% BHARAT PETROLEUM CORP. LTD. UNITED SPIRITS LIMITED O. 35% UNITED SPIRITS LIMITED O. 35% OLTAS LTD O. 27% COFORGE LIMITED O. 27% BHARTI AIRTEL LIMITED-PARTLY PAID O. 26% HERO MOTOCORP LIMITED O. 25% AMBUJA CEMENTS LIMITED O. 25% AMBUJA CEMENTS LIMITED ATTA CHEMICALS LTD. O. 23% Equity Total  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF Nippon India ETF Bank Bees HDFC MUTUAL FUND - HDFC BANKING ETF UTI NIFTY BANK ETF ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  ETFS 9.70%  Money Market Total Current Assets -0.21%		
GUJARAT GAS LIMITED NESTLE INDIA LIMITED 0.44% WIPRO 0.411% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GAS AUTHORITY OF INDIA LTD. 0.40% BANDHAN BANK LIMITED 0.37% BHARAT PETROLEUM CORP. LTD. 0.35% UNITED SPIRITS LIMITED 0.34% DR. REDDY LABORATORIES 0.33% VOLTAS LTD 0.27% COFORGE LIMITED 0.27% COFORGE LIMITED 0.27% BHARTI AIRTEL LIMITED-PARTLY PAID 0.26% HERO MOTOCORP LIMITED 0.26% UPL LIMITED 0.26% UPL LIMITED 0.26% AMBUJA CEMENTS LIMITED 0.26% LOSS AMBUJA CEMENTS LIMITED 0.24% TATA CHEMICALS LTD. 0.23% Equity Total 88.07% KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.74% SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF Nippon India ETF Bank Bees 1.57% NIPPON INDIA ETF BANK ETF ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.49% ETFS 0.70% Money Market Total 2.45% Current Assets -0.21%	ONGCFV-5	0.51%
NESTLE INDIA LIMITED WIPRO O.41% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GAS AUTHORITY OF INDIA LTD.  BANDHAN BANK LIMITED O.37% BHARAT PETROLEUM CORP. LTD. UNITED SPIRITS LIMITED O.34% DR. REDDY LABORATORIES O.33% VOLTAS LTD O.27% COFORGE LIMITED O.27% BHARTI AIRTEL LIMITED PARTLY PAID HERO MOTOCORP LIMITED O.26% HERO MOTOCORP LIMITED O.26% UPL LIMITED O.25% AMBUJA CEMENTS LIMITED O.25% AMBUJA CEMENTS LIMITED O.23% Equity Total ROTAL BANK LTD. COFORGE LIMITED NO.23% EQUITY TOTAL HOLD PAYOUT OPTION 1.74% SBI-ETF NIFTY BANK ADITYA BIRLA SUN LIFE NIFTY BANK ETF NIFOR MUTUAL FUND - HDFC BANKING ETF UTI NIFTY BANK ETF UTI NIFTY BA		
WIPRO ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GAS AUTHORITY OF INDIA LTD. BANDHAN BANK LIMITED 0.37% BHARAT PETROLEUM CORP. LTD. 0.35% UNITED SPIRITS LIMITED 0.34% DR. REDDY LABORATORIES 0.33% VOLTAS LTD 0.27% COFORGE LIMITED 0.27% BHARTI AIRTEL LIMITED-PARTLY PAID 0.26% HERO MOTOCORP LIMITED 0.26% UPL LIMITED 0.26% UPL LIMITED 0.26% UPL LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.26% UPL LIMITED 1.23% Equity Total 88.07% KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.74% SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF Nippon India ETF Bank Bees 1.57% HDFC MUTUAL FUND - HDFC BANKING ETF 1.56% UTI NIFTY BANK ETF ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.49% ETFS 0.70% Money Market Total 2.45% Current Assets -0.21%		
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GAS AUTHORITY OF INDIA LTD. BANDHAN BANK LIMITED 0.37% BHARAT PETROLEUM CORP. LTD. 0.35% UNITED SPIRITS LIMITED 0.34% DR. REDDY LABORATORIES 0.33% VOLTAS LTD 0.27% COFORGE LIMITED 0.27% BHARTI AIRTEL LIMITED-PARTLY PAID 0.26% HERO MOTOCORP LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.23% Equity Total 88.07% KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF Nippon India ETF Bank Bees HDFC MUTUAL FUND - HDFC BANKING ETF 1.56% UTI NIFTY BANK ETF ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.49% ETFS 0.70%  Money Market Total 2.45%  Current Assets -0.21%		
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BHARAT PETROLEUM CORP. LTD.       0.35%         UNITED SPIRITS LIMITED       0.34%         DR. REDDY LABORATORIES       0.33%         VOLTAS LTD       0.27%         COFORGE LIMITED       0.27%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.26%         HERO MOTOCORP LIMITED       0.26%         UPL LIMITED       0.25%         AMBUJA CEMENTS LIMITED       0.24%         TATA CHEMICALS LTD.       0.23%         Equity Total       88.07%         KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION       1.74%         SBI-ETF Nifty Bank       1.74%         ADITYA BIRLA SUN LIFE NIFTY BANK ETF       1.74%         Nippon India ETF Bank Bees       1.57%         HDFC MUTUAL FUND - HDFC BANKING ETF       1.56%         UTI NIFTY BANK ETF       0.85%         ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX       0.49%         ETFs       9.70%         Money Market Total       2.45%         Current Assets       -0.21%	GAS AUTHORITY OF INDIA LTD.	0.40%
UNITED SPIRITS LIMITED  DR. REDDY LABORATORIES  O.33%  VOLTAS LTD  0.27%  COFORGE LIMITED  BHARTI AIRTEL LIMITED-PARTLY PAID  D.26%  HERO MOTOCORP LIMITED  O.25%  AMBUJA CEMENTS LIMITED  AMBUJA CEMENTS LIMITED  D.23%  Equity Total  ROTAK BANKING ETF - DIVIDEND PAYOUT OPTION  SBI-ETF Nifty Bank  ADITYA BIRLA SUN LIFE NIFTY BANK ETF  Nippon India ETF Bank Bees  HDFC MUTUAL FUND - HDFC BANKING ETF  UTI NIFTY BANK ETF  ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  ETFS  Money Market Total  Current Assets  -0.21%		
DR. REDDY LABORATORIES       0.33%         VOLTAS LTD       0.27%         COFORGE LIMITED       0.27%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.26%         HERO MOTOCORP LIMITED       0.25%         MMBUJA CEMENTS LIMITED       0.24%         TATA CHEMICALS LTD.       0.23%         Equity Total       88.07%         KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION       1.74%         SBI-ETF Nifty Bank       1.74%         ADITYA BIRLA SUN LIFE NIFTY BANK ETF       1.57%         HDFC MUTUAL FUND - HDFC BANKING ETF       1.56%         UTI NIFTY BANK ETF       0.85%         ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX       0.49%         ETFs       9.70%         Money Market Total       2.45%         Current Assets       -0.21%		
VOLTAS LTD         0.27%           COFORGE LIMITED         0.27%           BHARTI AIRTEL LIMITED-PARTLY PAID         0.26%           HERO MOTOCORP LIMITED         0.26%           UPL LIMITED         0.25%           AMBUJA CEMENTS LIMITED         0.24%           TATA CHEMICALS LTD.         0.23%           Equity Total         88.07%           KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION         1.74%           SBI-ETF Nifty Bank         1.74%           ADITYA BIRLA SUN LIFE NIFTY BANK ETF         1.57%           HOFC MUTUAL FUND - HDFC BANKING ETF         1.56%           UTI NIFTY BANK ETF         0.85%           ICCI PRUDENTIAL BANK ETF NIFTY BANK INDEX         0.49%           ETFs         9.70%           Money Market Total         2.45%           Current Assets         -0.21%		
BHARTI AIRTEL LIMITED-PARTLY PAID  HERO MOTOCORP LIMITED  O.26%  UPL LIMITED  O.25%  AMBUJA CEMENTS LIMITED  O.24%  TATA CHEMICALS LTD.  Equity Total  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION  SBI-ETF Nifty Bank  ADITYA BIRLA SUN LIFE NIFTY BANK ETF  Nippon India ETF Bank Bees  HDFC MUTUAL FUND - HDFC BANKING ETF  UTI NIFTY BANK ETF  O.85%  ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  ETFS  Money Market Total  2.45%  Current Assets  -0.21%		
HERO MOTOCORP LIMITED UPL LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.24% TATA CHEMICALS LTD. 0.23%  Equity Total 88.07%  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.74% SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF Nippon India ETF Bank Bees 1.57% HDFC MUTUAL FUND - HDFC BANKING ETF UTI NIFTY BANK ETF 1.56% UTI NIFTY BANK ETF ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.49%  ETFs 9.70%  Money Market Total 2.45%  Current Assets -0.21%	COFORGE LIMITED	0.27%
UPL LIMITED 0.25% AMBUJA CEMENTS LIMITED 0.24% TATA CHEMICALS LTD. 0.23%  Equity Total 88.07%  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.74% SBI-ETF Nifty Bank 1.74% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.74% Nippon India ETF Bank Bees 1.57% HDFC MUTUAL FUND - HDFC BANKING ETF 1.56% UTI NIFTY BANK ETF 0.85% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.49% ETFS 9.70%  Money Market Total 2.45%  Current Assets -0.21%		0.26%
AMBUJA CEMENTS LIMITED TATA CHEMICALS LTD.  Equity Total  ROTAK BANKING ETF - DIVIDEND PAYOUT OPTION SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF Nippon India ETF Bank Bees 1.57% HDFC MUTUAL FUND - HDFC BANKING ETF 1.66% UTI NIFTY BANK ETF ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  ETFS  Money Market Total  2.45%  Current Assets -0.21%		
TATA CHEMICALS LTD. 0.23%  Equity Total 88.07%  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.74%  SBI-ETF Nifty Bank 1.74%  ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.74%  Nippon India ETF Bank Bees 1.57%  HDFC MUTUAL FUND - HDFC BANKING ETF 0.85%  ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.49%  ETFS 9.70%  Money Market Total 2.45%  Current Assets -0.21%		
Equity Total 88.07%  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.74%  SBI-ETF Nifty Bank 1.74%  ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.74%  Nippon India ETF Bank Bees 1.57%  HDFC MUTUAL FUND - HDFC BANKING ETF 1.56%  UTI NIFTY BANK ETF 0.85%  ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.49%  ETFS 9.70%  Money Market Total 2.45%  Current Assets -0.21%		
SBI-ETF Nifty Bank 1.74% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.74% Nippon India ETF Bank Bees 1.57% HDFC MUTUAL FUND - HDFC BANKING ETF 1.56% UTI NIFTY BANK ETF 0.85% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.49% ETFs 9.70% Money Market Total 2.45% Current Assets -0.21%		
SBI-ETF Nifty Bank 1.74% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.74% Nippon India ETF Bank Bees 1.57% HDFC MUTUAL FUND - HDFC BANKING ETF 1.56% UTI NIFTY BANK ETF 0.85% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.49% ETFs 9.70% Money Market Total 2.45% Current Assets -0.21%	• •	1.74%
Nippon India ETF Bank Bees 1.57% HDFC MUTUAL FUND - HDFC BANKING ETF 1.56% UTI NIFTY BANK ETF 0.85% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 2.45% Money Market Total 2.45% Current Assets -0.21%		
HDFC MUTUAL FUND - HDFC BANKING ETF UTI NIFTY BANK ETF 0.85% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.49% ETFs 9.70% Money Market Total 2.45% Current Assets -0.21%		
UTI NIFTY BANK ETF 0.85% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.49% ETFs 9.70% Money Market Total 2.45% Current Assets -0.21%		,
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  0.49%  ETFs  9.70%  Money Market Total  2.45%  Current Assets -0.21%		
ETFs 9.70% Money Market Total 2.45% Current Assets -0.21%		
Money Market Total 2.45%  Current Assets -0.21%		
Current Assets -0.21%		
Total 100.00%		
	Total	100.00%

## AUM (in ₹ crs.)







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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 35.5689
Inception Date: 27<sup>th</sup> February 2008
Benchmark: Nifty 50 Index

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**AUM as on 28 April, 23:** ₹ 8.61 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	3.68%	4.06%
Last 6 Months	-0.34%	0.29%
Last 1 Year	5.37%	5.63%
Last 2 Years	10.30%	11.12%
Last 3 Years	21.30%	22.36%
Since Inception	8.72%	8.46%

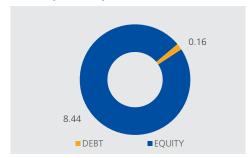
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

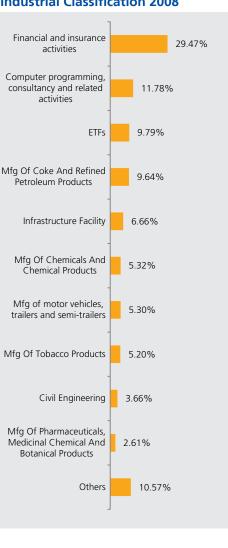
Past performance is not indicative of future performance

# **Portfolio**

Name of Instrument %	to AUM
RELIANCE INDUSTRIES LTD.	9.21%
HDFC BANK LTD.FV-2	7.24%
INFOSYS LIMITED	5.93%
ICICI BANK LTD.FV-2	5.70%
HDFC LTD FV 2	5.38% 5.20%
ITC - FV 1 TATA CONSULTANCY SERVICES LTD.	4.16%
LARSEN&TUBRO	3.66%
KOTAK MAHINDRA BANK LIMITED FV5	3.61%
HINDUSTAN LEVER LTD.	2.51%
BHARTI AIRTEL LIMITED	2.50%
NTPC LIMITED	2.18%
STATE BANK OF INDIAFV-1	1.84%
TATA IRON & STEEL COMPANY LTD	1.80%
TITAN COMPANY LIMITED	1.73%
TATA MOTORS LTD.FV-2	1.72%
ASIAN PAINTS LIMITEDFV-1 AXIS BANK LIMITEDFV-2	1.71% 1.53%
MAHINDRA & MAHINDRA LTDFV5	1.48%
BAJAJ FINANCE LIMITED	1.45%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.44%
HCL TECHNOLOGIES LIMITED	1.38%
MARUTI UDYOG LTD.	1.33%
ULTRATECH CEMCO LTD	1.00%
Britannia industries LTD	0.85%
BAJAJ FINSERV LIMITED	0.84%
HINDALCO INDUSTRIES LTD FV RE 1	0.81%
ASHOK LEYLAND LIMITED	0.77%
CIPLA LTD.	0.76% 0.75%
Indusind Bank Limited Indraprastha gas Limited	0.75%
SRF LIMITED	0.73%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.51%
EICHER MOTORS LIMITED	0.47%
BHARAT PETROLEUM CORP. LTD.	0.44%
CANARA BANK	0.43%
UNITED SPIRITS LIMITED	0.42%
ABB INDIA LIMITED	0.41%
DR. REDDY LABORATORIES	0.41%
Bandhan Bank Limited Apollo Hospitals enterprise Limited	0.35% 0.31%
WIPRO	0.31%
NESTLE INDIA LIMITED	0.30%
AMBUJA CEMENTS LIMITED	0.30%
GUJARAT GAS LIMITED	0.27%
HERO MOTOCORP LIMITED	0.27%
UPL LIMITED	0.25%
gas authority of India Ltd.	0.25%
TATA CHEMICALS LTD.	0.24%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.22%
SBI LIFE INSURANCE COMPANY LIMITED	0.18% 0.17%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	
Equity Total	88.32%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	1.74%
SBI-ETF Nifty Bank	1.69%
Nippon India ETF Bank Bees ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.68% 1.58%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.36%
UTI NIFTY BANK ETF	1.24%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	0.50%
ETFs	9.79%
Money Market Total	2.28%
Current Assets	-0.38%
Total	100.00%

# AUM (in ₹ crs.)









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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 36.3831
Inception Date: 11th January 2010

Benchmark: Nifty 50 Index

**AUM as on 28 April, 23:** ₹ 2.13 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	3.62%	4.06%
Last 6 Months	-0.41%	0.29%
Last 1 Year	5.13%	5.63%
Last 2 Years	10.23%	11.12%
Last 3 Years	21.10%	22.36%
Since Inception	10.20%	9.74%

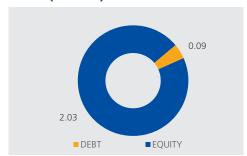
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

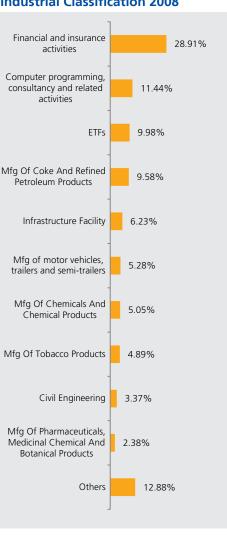
#### **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.24%
HDFC BANK LTD.FV-2	7.13%
INFOSYS LIMITED	5.59%
ICICI BANK LTD.FV-2	5.52%
HDFC LTD FV 2	4.97%
ITC - FV 1 TATA CONSULTANCY SERVICES LTD.	4.89% 4.09%
LARSEN&TUBRO	3.37%
KOTAK MAHINDRA BANK LIMITED FV5	3.26%
HINDUSTAN LEVER LTD.	2.46%
BHARTI AIRTEL LIMITED	2.14%
AXIS BANK LIMITEDFV-2	2.06%
NTPC LIMITED	1.89%
TATA MOTORS LTD.FV-2	1.81%
STATE BANK OF INDIAFV-1	1.74%
ASIAN PAINTS LIMITEDFV-1 TATA IRON & STEEL COMPANY LTD	1.64% 1.50%
MARUTI UDYOG LTD.	1.41%
MAHINDRA & MAHINDRA LTDFV5	1.41%
BAJAJ FINANCE LIMITED	1.39%
TITAN COMPANY LIMITED	1.38%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.33%
HCL TECHNOLOGIES LIMITED	1.14%
ULTRATECH CEMCO LTD	0.99%
BRITANNIA INDUSTRIES LTD	0.88%
INDUSIND BANK LIMITED	0.84% 0.80%
Bajaj finserv limited Hindalco industries LTD FV Re 1	0.80%
CIPLA LTD.	0.73%
ASHOK LEYLAND LIMITED	0.65%
WIPRO	0.62%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.57%
Indraprastha gas limited	0.57%
EICHER MOTORS LIMITED	0.54%
CANARA BANK	0.51% 0.48%
SRF LIMITED GUJARAT GAS LIMITED	0.45%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITEI	
SIEMENS LIMITED	0.36%
BANDHAN BANK LIMITED	0.35%
BHARAT PETROLEUM CORP. LTD.	0.34%
UNITED SPIRITS LIMITED	0.33%
DR. REDDY LABORATORIES	0.32%
ABB INDIA LIMITED	0.32%
NESTLE INDIA LIMITED TATA POWER CO. LTD.FV-1	0.31% 0.28%
HERO MOTOCORP LIMITED	0.25%
GAS AUTHORITY OF INDIA LTD.	0.25%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.25%
UPL LIMITED	0.25%
AMBUJA CEMENTS LIMITED	0.23%
TATA CHEMICALS LTD.	0.23%
SBI LIFE INSURANCE COMPANY LIMITED	0.17%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	
Equity Total	85.60%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.84%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION HDFC MUTUAL FUND - HDFC BANKING ETF	1.78%
SBI-ETF Nifty Bank	1.75% 1.72%
Nippon India ETF Bank Bees	1.49%
UTI NIFTY BANK ETF	1.10%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	0.30%
ETFs	9.98%
Money Market Total	4.63%
Current Assets	-0.21%
	400.000/

## AUM (in ₹ crs.)



# Sector Allocation as per National Industrial Classification 2008





100.00%



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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 45.6882 Inception Date: 11<sup>th</sup> August 2008 Benchmark: RNLIC Pure Index AUM as on 28 April, 23: ₹ 62.50 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	60-100	97
Gsec / Debt	00-00	-
MMI / Others	00-40	3

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.68%	2.93%
Last 6 Months	-1.89%	-4.56%
Last 1 Year	3.95%	-0.08%
Last 2 Years	13.81%	13.07%
Last 3 Years	21.60%	21.96%
Since Inception	10.74%	8.66%

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

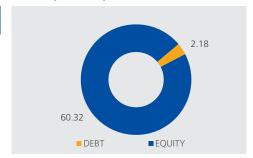
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

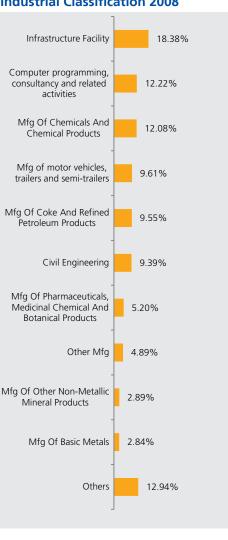
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

#### **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	9.39%
RELIANCE INDUSTRIES LTD.	7.76%
BHARTI AIRTEL LIMITED	7.51%
HINDUSTAN LEVER LTD.	6.77%
INFOSYS LIMITED	5.79%
MARUTI UDYOG LTD.	5.45%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	5.20%
TITAN COMPANY LIMITED	4.89%
TATA CONSULTANCY SERVICES LTD.	4.34%
MAHINDRA & MAHINDRA LTDFV5	4.16%
NTPC LIMITED	4.15%
ASIAN PAINTS LIMITEDFV-1	3.77%
POWER GRID CORP OF INDIA LTD	3.55%
ULTRATECH CEMCO LTD	2.89%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.84%
JSW STEEL LIMITED	2.56%
ONGCFV-5	2.20%
COAL INDIA LIMITED	2.09%
NESTLE INDIA LIMITED	1.98%
HCL TECHNOLOGIES LIMITED	1.60%
BAJAJ AUTO LTD	1.50%
AVENUE SUPERMARTS LIMITED	1.21%
GRASIM INDUSTRIES LTD.	1.16%
BHARAT PETROLEUM CORP. LTD.	1.04%
INDIAN OIL CORPORATION LIMITED	0.75%
COFORGE LIMITED	0.48%
HERO MOTOCORP LIMITED	0.46%
DABUR INDIA LTD.	0.39%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.34%
HINDUSTAN ZINC LIMITEDFV-2	0.28%
Equity Total	96.51%
Money Market Total	3.21%
Current Assets	0.28%
Total	100.00%

## AUM (in ₹ crs.)









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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 35.1471

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

Benchmark: RNLIC Pure Index

AUM as on 28 April, 23: ₹ 6.25 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	2.72%	2.93%
Last 6 Months	-1.79%	-4.56%
Last 1 Year	4.04%	-0.08%
Last 2 Years	13.84%	13.07%
Last 3 Years	21.74%	21.96%
Since Inception	9.91%	9.19%

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.

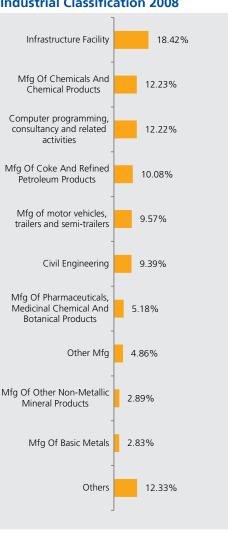
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

## **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	9.39%
RELIANCE INDUSTRIES LTD.	8.25%
BHARTI AIRTEL LIMITED	7.74%
HINDUSTAN LEVER LTD.	6.74%
INFOSYS LIMITED	5.76%
MARUTI UDYOG LTD.	5.42%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	5.18%
TITAN COMPANY LIMITED	4.86%
NTPC LIMITED	4.49%
TATA CONSULTANCY SERVICES LTD.	4.32%
MAHINDRA & MAHINDRA LTDFV5	4.14%
ASIAN PAINTS LIMITEDFV-1	3.83%
POWER GRID CORP OF INDIA LTD	3.62%
ULTRATECH CEMCO LTD	2.89%
JSW STEEL LIMITED	2.55%
COAL INDIA LIMITED	2.27%
ONGCFV-5	2.24%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.22%
NESTLE INDIA LIMITED	2.09%
HCL TECHNOLOGIES LIMITED	1.63%
BAJAJ AUTO LTD	1.59%
AVENUE SUPERMARTS LIMITED	1.28%
GRASIM INDUSTRIES LTD.	1.23%
BHARAT PETROLEUM CORP. LTD.	1.06%
INDIAN OIL CORPORATION LIMITED	0.77%
COFORGE LIMITED	0.51%
HERO MOTOCORP LIMITED	0.49%
DABUR INDIA LTD.	0.43%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.35%
HINDUSTAN ZINC LIMITEDFV-2	0.29%
Equity Total	97.63%
Money Market Total	2.07%
Current Assets	0.31%
Total	100.00%

## AUM (in ₹ crs.)









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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 40.6930
Inception Date: 06th August 2008
Benchmark: RNLIC Pure Index
AUM as on 28 April, 23: ₹ 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	2.37%	2.93%
Last 6 Months	-0.85%	-4.56%
Last 1 Year	4.83%	-0.08%
Last 2 Years	13.72%	13.07%
Last 3 Years	21.39%	21.96%
Since Inception	9.99%	8.99%

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

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

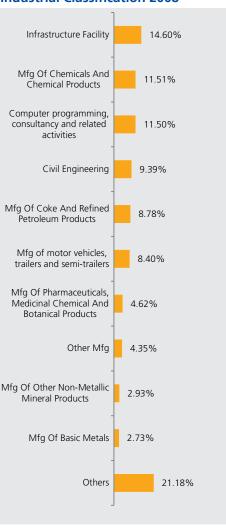
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#### **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	9.39%
BHARTI AIRTEL LIMITED	7.20%
RELIANCE INDUSTRIES LTD.	7.03%
HINDUSTAN LEVER LTD.	6.43%
INFOSYS LIMITED	5.50%
MARUTI UDYOG LTD.	4.71%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	4.62%
TITAN COMPANY LIMITED	4.35%
TATA CONSULTANCY SERVICES LTD.	4.05%
NTPC LIMITED	3.99%
MAHINDRA & MAHINDRA LTDFV5	3.68%
ASIAN PAINTS LIMITEDFV-1	3.65%
POWER GRID CORP OF INDIA LTD	3.09%
ULTRATECH CEMCO LTD	2.93%
JSW STEEL LIMITED	2.46%
ONGCFV-5	2.14%
NESTLE INDIA LIMITED	2.11%
COAL INDIA LIMITED	1.90%
HCL TECHNOLOGIES LIMITED	1.55%
BAJAJ AUTO LTD	1.43%
AVENUE SUPERMARTS LIMITED	1.13%
GRASIM INDUSTRIES LTD.	1.06%
BHARAT PETROLEUM CORP. LTD.	1.02%
INDIAN OIL CORPORATION LIMITED	0.74%
HERO MOTOCORP LIMITED	0.41%
COFORGE LIMITED	0.41%
DABUR INDIA LTD.	0.38%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.32%
HINDUSTAN ZINC LIMITEDFV-2	0.27%
Equity Total	87.95%
Money Market Total	11.79%
Current Assets	0.26%
Total	100.00%

#### AUM (in ₹ crs.)







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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 19.4631

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 28 April, 23: ₹ 24.52 Crs.

#### **Asset Allocation**

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

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.88%	3.38%
Last 6 Months	2.91%	-5.69%
Last 1 Year	3.60%	-4.41%
Last 2 Years	12.86%	11.56%
Last 3 Years	26.90%	26.53%
Since Inception	4.57%	5.61%

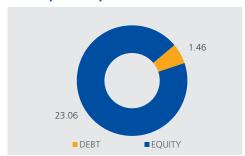
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

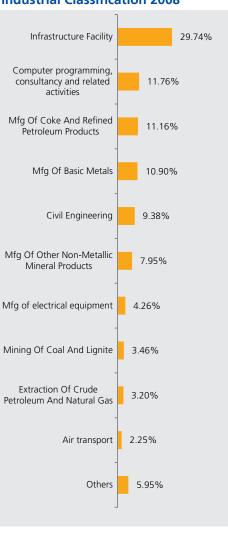
Past performance is not indicative of future performance

# **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	9.38%
RELIANCE INDUSTRIES LTD.	8.39%
BHARTI AIRTEL LIMITED	7.96%
NTPC LIMITED	7.28%
POWER GRID CORP OF INDIA LTD	5.92%
INFOSYS LIMITED	5.08%
ULTRATECH CEMCO LTD	4.86%
SIEMENS LIMITED	4.26%
HINDALCO INDUSTRIES LTD FV RE 1	4.20%
TATA IRON & STEEL COMPANY LTD	4.17%
TATA CONSULTANCY SERVICES LTD.	3.84%
COAL INDIA LIMITED	3.46%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.36%
ONGCFV-5	3.20%
GAS AUTHORITY OF INDIA LTD.	2.68%
JSW STEEL LIMITED	2.35%
INTERGLOBE AVIATION LIMITED	2.25%
SHREE CEMENTS LIMITED	1.97%
INDIAN OIL CORPORATION LIMITED	1.74%
HCL TECHNOLOGIES LIMITED	1.30%
AMBUJA CEMENTS LIMITED	1.12%
BHARAT PETROLEUM CORP. LTD.	1.03%
NHPC LIMITED	0.85%
INDUS TOWERS LIMITED	0.77%
WIPRO	0.56%
PETRONET LNG LIMITED	0.54%
COFORGE LIMITED	0.49%
TECH MAHINDRA LIMITEDFV-5	0.48%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.38%
HINDUSTAN ZINC LIMITEDFV-2	0.18%
Equity Total	94.05%
Money Market Total	5.72%
Current Assets	0.23%
Total	100.00%

## AUM (in ₹ crs.)









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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 20.1760

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 28 April, 23: ₹ 8.57 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	2.96%	3.38%
Last 6 Months	3.04%	-5.69%
Last 1 Year	3.87%	-4.41%
Last 2 Years	13.08%	11.56%
Last 3 Years	27.31%	26.53%
Since Inception	5.42%	4.32%

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

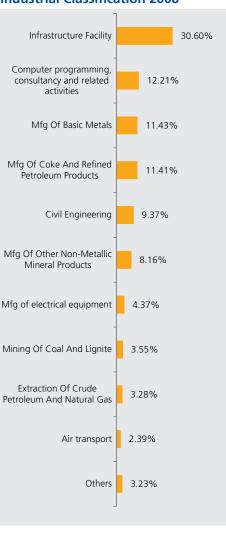
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

#### **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	9.37%
RELIANCE INDUSTRIES LTD.	8.54%
BHARTI AIRTEL LIMITED	8.17%
NTPC LIMITED	7.47%
POWER GRID CORP OF INDIA LTD	6.08%
INFOSYS LIMITED	5.21%
ULTRATECH CEMCO LTD	4.95%
TATA IRON & STEEL COMPANY LTD	4.43%
SIEMENS LIMITED	4.37%
HINDALCO INDUSTRIES LTD FV RE 1	4.31%
TATA CONSULTANCY SERVICES LTD.	4.03%
COAL INDIA LIMITED	3.55%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.42%
ONGCFV-5	3.28%
GAS AUTHORITY OF INDIA LTD.	2.72%
JSW STEEL LIMITED	2.50%
INTERGLOBE AVIATION LIMITED	2.39%
SHREE CEMENTS LIMITED	2.07%
INDIAN OIL CORPORATION LIMITED	1.82%
HCL TECHNOLOGIES LIMITED	1.36%
AMBUJA CEMENTS LIMITED	1.14%
BHARAT PETROLEUM CORP. LTD.	1.05%
NHPC LIMITED	0.92%
INDUS TOWERS LIMITED	0.85%
WIPRO	0.59%
PETRONET LNG LIMITED	0.55%
COFORGE LIMITED	0.53%
TECH MAHINDRA LIMITEDFV-5	0.49%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.41%
HINDUSTAN ZINC LIMITEDFV-2	0.20%
Equity Total	96.77%
Money Market Total	3.01%
Current Assets	0.22%
Total	100.00%

## AUM (in ₹ crs.)









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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 19.8333

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 28 April, 23: ₹ 1.76 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	2.65%	3.38%
Last 6 Months	3.50%	-5.69%
Last 1 Year	3.66%	-4.41%
Last 2 Years	11.61%	11.56%
Last 3 Years	25.65%	26.53%
Since Inception	5.28%	4.32%

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

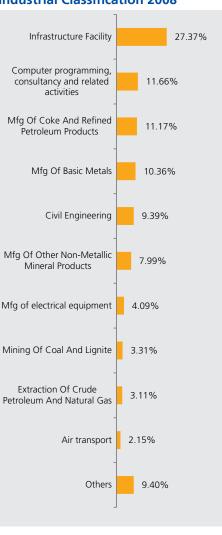
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	9.39%
RELIANCE INDUSTRIES LTD.	8.40%
BHARTI AIRTEL LIMITED	7.96%
NTPC LIMITED	7.27%
POWER GRID CORP OF INDIA LTD	6.40%
INFOSYS LIMITED	5.05%
ULTRATECH CEMCO LTD	4.93%
SIEMENS LIMITED	4.09%
TATA IRON & STEEL COMPANY LTD	3.98%
HINDALCO INDUSTRIES LTD FV RE 1	3.94%
TATA CONSULTANCY SERVICES LTD.	3.80%
COAL INDIA LIMITED	3.31%
ONGCFV-5	3.11%
GAS AUTHORITY OF INDIA LTD.	2.72%
JSW STEEL LIMITED	2.24%
INTERGLOBE AVIATION LIMITED	2.15%
SHREE CEMENTS LIMITED	1.93%
INDIAN OIL CORPORATION LIMITED	1.74%
HCL TECHNOLOGIES LIMITED	1.29%
AMBUJA CEMENTS LIMITED	1.12%
BHARAT PETROLEUM CORP. LTD.	1.03%
NHPC LIMITED	0.80%
INDUS TOWERS LIMITED	0.73%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.64%
WIPRO	0.55%
PETRONET LNG LIMITED	0.54%
TECH MAHINDRA LIMITEDFV-5	0.49%
COFORGE LIMITED	0.48%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.31%
HINDUSTAN ZINC LIMITEDFV-2	0.19%
Equity Total	90.60%
Money Market Total	9.05%
Current Assets	0.35%
Total	100.00%

## AUM (in ₹ crs.)









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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 18.7747 Inception Date: 06<sup>th</sup> August 2008 Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 28 April, 23: ₹ 0.15 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.74%	3.38%
Last 6 Months	2.81%	-5.69%
Last 1 Year	3.90%	-4.41%
Last 2 Years	12.83%	11.56%
Last 3 Years	26.83%	26.53%
Since Inception	4.37%	5.65%

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

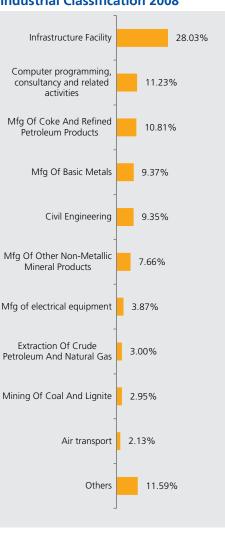
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	9.35%
RELIANCE INDUSTRIES LTD.	8.14%
BHARTI AIRTEL LIMITED	7.69%
NTPC LIMITED	7.02%
POWER GRID CORP OF INDIA LTD	5.16%
ULTRATECH CEMCO LTD	4.98%
INFOSYS LIMITED	4.87%
HINDALCO INDUSTRIES LTD FV RE 1	4.00%
SIEMENS LIMITED	3.87%
TATA CONSULTANCY SERVICES LTD.	3.61%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.23%
TATA IRON & STEEL COMPANY LTD	3.01%
ONGCFV-5	3.00%
COAL INDIA LIMITED	2.95%
GAS AUTHORITY OF INDIA LTD.	2.62%
JSW STEEL LIMITED	2.20%
INTERGLOBE AVIATION LIMITED	2.13%
INDIAN OIL CORPORATION LIMITED	1.68%
SHREE CEMENTS LIMITED	1.60%
HCL TECHNOLOGIES LIMITED	1.19%
AMBUJA CEMENTS LIMITED	1.07%
BHARAT PETROLEUM CORP. LTD.	0.99%
NHPC LIMITED	0.72%
INDUS TOWERS LIMITED	0.69%
COFORGE LIMITED	0.55%
WIPRO	0.53%
PETRONET LNG LIMITED	0.53%
TECH MAHINDRA LIMITEDFV-5	0.47%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.35%
HINDUSTAN ZINC LIMITEDFV-2	0.17%
Equity Total	88.41%
Money Market Total	11.22%
Current Assets	0.38%
Total	100.00%

## AUM (in ₹ crs.)







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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 34.5688 Inception Date: 11<sup>th</sup> June 2008 Benchmark: Reliance Nippon Life

**ENERGY INDEX** 

AUM as on 28 April, 23: ₹ 25.34 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	3.83%	4.09%
Last 6 Months	5.60%	-7.15%
Last 1 Year	8.13%	-4.99%
Last 2 Years	21.32%	20.01%
Last 3 Years	29.76%	30.55%
Since Inception	8.69%	9.48%

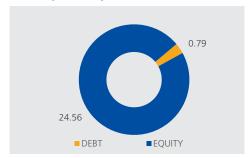
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

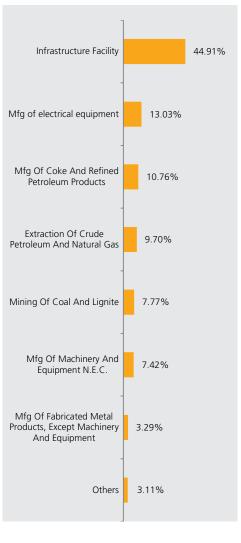
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

#### **Portfolio**

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	9.14%
NTPC LIMITED	8.75%
RELIANCE INDUSTRIES LTD.	7.89%
COAL INDIA LIMITED	7.77%
ONGCFV-5	7.38%
GAS AUTHORITY OF INDIA LTD.	6.27%
TATA POWER CO. LTD.FV-1	5.84%
Indraprastha gas limited	4.97%
SIEMENS LIMITED	4.40%
NHPC LIMITED	4.13%
VOLTAS LTD	3.73%
HAVELLS INDIA LIMITED	3.72%
KIRLOSKAR CUMMINS	3.69%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.29%
ABB INDIA LIMITED	3.28%
PETRONET LNG LIMITED	2.34%
OIL INDIA LIMITED	2.31%
TORRENT POWER LIMITED	1.78%
JSW ENERGY LIMITED	1.69%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	1.63%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.11%
INDIAN OIL CORPORATION LIMITED	1.10%
BHARAT PETROLEUM CORP. LTD.	0.66%
Equity Total	96.89%
Money Market Total	3.13%
Current Assets	-0.02%
Total	100.00%

## AUM (in ₹ crs.)





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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 30.1616
Inception Date: 11th January 2010
Benchmark: Reliance Nippon Life

**ENERGY INDEX** 

**AUM as on 28 April, 23:** ₹ 5.59 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	3.85%	4.09%
Last 6 Months	5.63%	-7.15%
Last 1 Year	8.27%	-4.99%
Last 2 Years	21.83%	20.01%
Last 3 Years	30.35%	30.55%
Since Inception	8.65%	7.93%

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

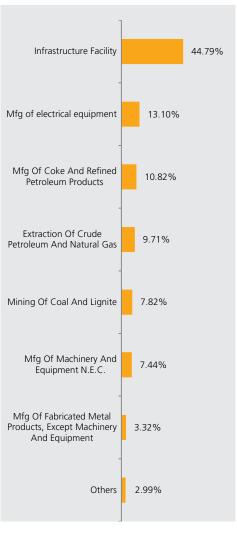
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	9.17%
NTPC LIMITED	8.81%
RELIANCE INDUSTRIES LTD.	7.91%
COAL INDIA LIMITED	7.82%
ONGCFV-5	7.32%
GAS AUTHORITY OF INDIA LTD.	6.27%
TATA POWER CO. LTD.FV-1	5.81%
Indraprastha gas limited	4.99%
SIEMENS LIMITED	4.44%
NHPC LIMITED	4.16%
HAVELLS INDIA LIMITED	3.74%
KIRLOSKAR CUMMINS	3.73%
VOLTAS LTD	3.71%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.32%
ABB INDIA LIMITED	3.28%
OIL INDIA LIMITED	2.39%
PETRONET LNG LIMITED	2.35%
JSW ENERGY LIMITED	1.81%
CROMPTON GREAVES CONSUMER ELECTRI- CALS LIMITED	1.64%
TORRENT POWER LIMITED	1.43%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.12%
INDIAN OIL CORPORATION LIMITED	1.11%
BHARAT PETROLEUM CORP. LTD.	0.68%
Equity Total	97.01%
Money Market Total	3.02%
Current Assets	-0.03%
Total	100.00%

#### AUM (in ₹ crs.)







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 29.4710 Inception Date: 11<sup>th</sup> January 2010 Benchmark: Reliance Nippon Life

**ENERGY INDEX** 

AUM as on 28 April, 23: ₹ 2.98 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	3.82%	4.09%
Last 6 Months	5.63%	-7.15%
Last 1 Year	8.61%	-4.99%
Last 2 Years	21.34%	20.01%
Last 3 Years	30.04%	30.55%
Since Inception	8.46%	7.93%

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

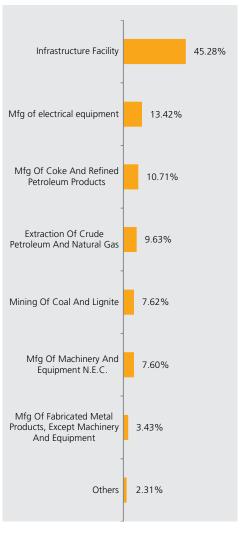
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	9.38%
NTPC LIMITED	8.90%
RELIANCE INDUSTRIES LTD.	8.01%
COAL INDIA LIMITED	7.62%
ONGCFV-5	7.29%
GAS AUTHORITY OF INDIA LTD.	6.33%
TATA POWER CO. LTD.FV-1	5.99%
Indraprastha gas limited	4.92%
SIEMENS LIMITED	4.57%
NHPC LIMITED	4.30%
HAVELLS INDIA LIMITED	3.85%
VOLTAS LTD	3.82%
KIRLOSKAR CUMMINS	3.77%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.43%
ABB INDIA LIMITED	3.31%
PETRONET LNG LIMITED	2.38%
OIL INDIA LIMITED	2.34%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	1.69%
JSW ENERGY LIMITED	1.64%
TORRENT POWER LIMITED	1.45%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.14%
INDIAN OIL CORPORATION LIMITED	1.13%
BHARAT PETROLEUM CORP. LTD.	0.43%
Equity Total	97.69%
Money Market Total	2.33%
Current Assets	-0.02%
Total	100.00%

## AUM (in ₹ crs.)









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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 32.4419 Inception Date: 06<sup>th</sup> August 2008 Benchmark: Reliance Nippon Life ENERGY INDEX

ENERGY INDEX

**AUM as on 28 April, 23:** ₹ 0.11 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	3.58%	4.09%
Last 6 Months	5.44%	-7.15%
Last 1 Year	8.40%	-4.99%
Last 2 Years	21.22%	20.01%
Last 3 Years	29.73%	30.55%
Since Inception	8.31%	9.01%

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

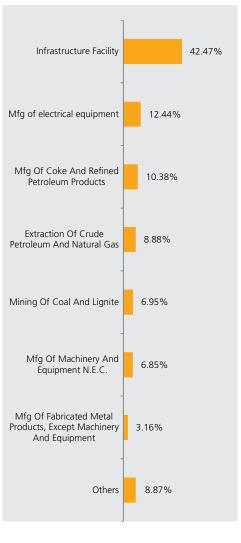
Past performance is not indicative of future performance

## **Portfolio**

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	9.03%
NTPC LIMITED	8.48%
RELIANCE INDUSTRIES LTD.	7.87%
COAL INDIA LIMITED	6.95%
ONGCFV-5	6.89%
GAS AUTHORITY OF INDIA LTD.	6.19%
TATA POWER CO. LTD.FV-1	5.45%
Indraprastha gas limited	4.46%
SIEMENS LIMITED	4.16%
NHPC LIMITED	3.96%
HAVELLS INDIA LIMITED	3.54%
VOLTAS LTD	3.49%
KIRLOSKAR CUMMINS	3.37%
ABB INDIA LIMITED	3.17%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.16%
PETRONET LNG LIMITED	2.29%
OIL INDIA LIMITED	1.99%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	1.56%
JSW ENERGY LIMITED	1.43%
TORRENT POWER LIMITED	1.18%
INDIAN OIL CORPORATION LIMITED	1.07%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.07%
BHARAT PETROLEUM CORP. LTD.	0.37%
Equity Total	91.13%
Money Market Total	8.81%
Current Assets	0.07%
Total	100.00%

#### AUM (in ₹ crs.)







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 47.5175

Inception Date: 11th June 2008

Benchmark: Nifty Midcap 50: 100%

**AUM as on 28 April, 23:** ₹ 29.40 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	4.75%	5.86%
Last 6 Months	0.19%	3.14%
Last 1 Year	6.05%	9.72%
Last 2 Years	13.96%	15.44%
Last 3 Years	30.47%	34.03%
Since Inception	11.04%	9.50%

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

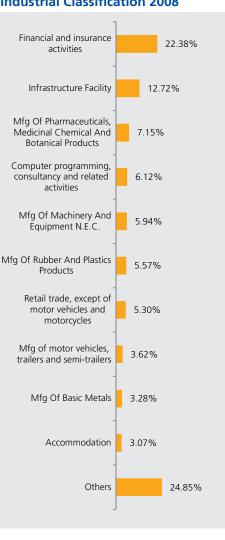
Past performance is not indicative of future performance

# **Portfolio**

Name of Instrument	% to AUM
TRENT LTD	4.39%
THE FEDERAL BANK LIMITED	4.17%
ASHOK LEYLAND LIMITED ASTRAL LIMITED	3.62% 3.22%
THE INDIAN HOTELS CO ITD	3.07%
PERSISTENT SYSTEMS LIMITED	3.06%
KIRLOSKAR CUMMINS	2.84%
VOLTAS LTD	2.81%
TVS MOTOR COMPANY LIMITED	2.81%
JINDAL STEEL & POWER LTD. MAHINDRA & MAHINDRA FINANCIAL SERVICES	2.69% 2.59%
LIMITED CONTAINER CORPORATION OF INDIA LIMITED	2.55%
IDFC BANK LIMITED	2.51%
PETRONET LNG LIMITED	2.33%
BHARAT FORGE	2.31%
AU SMALL FINANCE BANK LIMITED	2.23%
HINDUSTAN PETROLEUM CORPORATION LIMITED	2.13%
ABBOTT INDIA LIMITED SHRIRAM FINANCE LIMITED	2.00% 1.99%
ZYDUS LIFESCIENCES LIMITED	1.96%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	1.86%
COFORGE LIMITED	1.78%
JUBILANT FOODWORKS LIMITED	1.75%
POWER FINANCE CORPORATION LTD	1.73%
MAX FINANCIAL SERVICES LIMITED	1.72%
BALKRISHNA INDUSTRIES LIMITED	1.71%
ALKEM LABORATORIES LIMITED	1.71%
RURAL ELECTRIFICATION CORPORATION LTD GODREJ PROPERTIES LIMITED	1.69% 1.58%
UNITED BREWERIES LIMITED	1.58%
LUPIN LIMITEDFV-2	1.48%
NMDC LIMITED	1.37%
POLYCAB INDIA LIMITED	1.35%
GUJARAT GAS LIMITED	1.30%
L&T TECHNOLOGY SERVICES LIMITED	1.28%
LIC HOUSING FINANCE LIMITED HINDUSTAN AERONAUTICS LIMITED	1.25%
CANARA BANK	1.09% 1.08%
BANDHAN BANK LIMITED	1.05%
ABB INDIA LIMITED	0.96%
PUNJAB NATIONAL BANK	0.93%
BATA INDIA LIMITED	0.90%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.87%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.83%
BHARAT ELECTRONICS LIMITED  OBEROI REALTY LIMITED	0.75% 0.73%
TATA COMMUNICATIONS LTD.	0.71%
TATA POWER CO. LTD.FV-1	0.71%
KARUR VYSYA BANK LIMITED	0.71%
APOLLO TYRES LIMITED	0.64%
INDUSIND BANK LIMITED	0.64%
INDRAPRASTHA GAS LIMITED	0.61%
HDFC BANK LTD.FV-2	0.60%
BHARTI AIRTEL LIMITED	0.60%
TATA IRON & STEEL COMPANY LTD SRF LIMITED	0.59% 0.57%
MANAPPURAM FINANCE LIMITED	0.53%
GAS AUTHORITY OF INDIA LTD.	0.47%
STATE BANK OF INDIAFV-1	0.39%
ESCORTS KUBOTA LIMITED	0.29%
TATA CHEMICALS LTD.	0.27%
Equity Total	97.97%
Money Market Total	2.43%
Current Assets	-0.40%
Total	100.00%

## AUM (in ₹ crs.)







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

Fund Report as on 28th April 2023

## **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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra

NAV as on 28 April, 23: ₹ 44.2267

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50: 100%

AUM as on 28 April, 23: ₹ 43.90 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	4.69%	5.86%
Last 6 Months	0.22%	3.14%
Last 1 Year	6.55%	9.72%
Last 2 Years	14.94%	15.44%
Last 3 Years	31.46%	34.03%
Since Inception	11.83%	9.26%

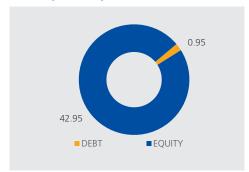
Note: Returns less than one year are absolute returns and more than one year compounded returns.

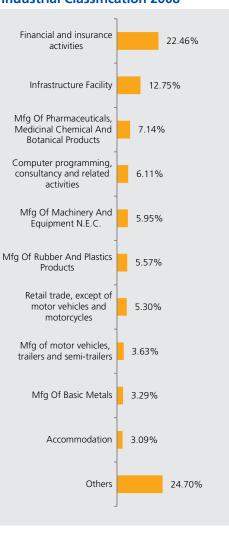
Past performance is not indicative of future performance

# **Portfolio**

Name of Instrument	% to AUM
TRENT LTD	4.39%
THE FEDERAL BANK LIMITED	4.19%
ASHOK LEYLAND LIMITED	3.63%
ASTRAL LIMITED THE INDIAN HOTELS CO LTD	3.22% 3.09%
PERSISTENT SYSTEMS LIMITED	3.06%
KIRLOSKAR CUMMINS	2.85%
VOLTAS LTD	2.81%
TVS MOTOR COMPANY LIMITED	2.81%
JINDAL STEEL & POWER LTD.	2.70%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	2.58%
CONTAINER CORPORATION OF INDIA LIMITED	2.56%
IDFC BANK LIMITED PETRONET I NG LIMITED	2.51% 2.33%
BHARAT FORGE	2.32%
AU SMALL FINANCE BANK LIMITED	2.22%
HINDUSTAN PETROLEUM CORPORATION LIMITED	2.11%
ABBOTT INDIA LIMITED	1.99%
SHRIRAM FINANCE LIMITED	1.99%
ZYDUS LIFESCIENCES LIMITED	1.96%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	1.87%
COFORGE LIMITED	1.77% 1.75%
JUBILANT FOODWORKS LIMITED POWER FINANCE CORPORATION LTD	1.75%
MAX FINANCIAL SERVICES LIMITED	1.72%
ALKEM LABORATORIES LIMITED	1.72%
BALKRISHNA INDUSTRIES LIMITED	1.71%
RURAL ELECTRIFICATION CORPORATION LTD	1.70%
GODREJ PROPERTIES LIMITED	1.58%
UNITED BREWERIES LIMITED	1.57%
LUPIN LIMITEDFV-2	1.48%
NMDC LIMITED POLYCAB INDIA LIMITED	1.37% 1.35%
GUJARAT GAS LIMITED	1.30%
L&T TECHNOLOGY SERVICES LIMITED	1.28%
LIC HOUSING FINANCE LIMITED	1.26%
HINDUSTAN AERONAUTICS LIMITED	1.09%
CANARA BANK	1.08%
BANDHAN BANK LIMITED	1.05%
ABB INDIA LIMITED	0.96%
PUNJAB NATIONAL BANK BATA INDIA LIMITED	0.93% 0.91%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.83%
BHARAT ELECTRONICS LIMITED	0.75%
OBEROI REALTY LIMITED	0.73%
TATA COMMUNICATIONS LTD.	0.72%
TATA POWER CO. LTD.FV-1	0.71%
KARUR VYSYA BANK LIMITED	0.71%
APOLLO TYRES LIMITED	0.63%
INDRAPRASTHA GAS LIMITED	0.62%
NAVIN FLUORINE INTERNATIONAL LIMITED BHARTI AIRTEL LIMITED	0.62% 0.60%
TATA IRON & STEEL COMPANY LTD	0.59%
HDFC BANK LTD.FV-2	0.58%
SRF LIMITED	0.57%
MANAPPURAM FINANCE LIMITED	0.53%
AXIS BANK LIMITEDFV-2	0.48%
GAS AUTHORITY OF INDIA LTD.	0.47%
STATE BANK OF INDIAFV-1	0.39%
ESCORTS KUBOTA LIMITED	0.29%
TATA CHEMICALS LTD. ICICI BANK LTD.FV-2	0.27% 0.25%
Equity Total	97.84%
Money Market Total	2.17%
Current Assets	-0.01%
Total	100.00%

## AUM (in ₹ crs.)







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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 43.1037

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50: 100%

AUM as on 28 April, 23: ₹ 5.62 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	4.49%	5.86%
Last 6 Months	0.22%	3.14%
Last 1 Year	5.87%	9.72%
Last 2 Years	13.80%	15.44%
Last 3 Years	30.12%	34.03%
Since Inception	11.61%	9.26%

**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	4.15%
ASHOK LEYLAND LIMITED	3.73%
ASTRAL LIMITED	3.24% 3.04%
THE INDIAN HOTELS CO LTD PERSISTENT SYSTEMS LIMITED	3.04%
KIRLOSKAR CUMMINS	2.84%
VOLTAS LTD	2.81%
TVS MOTOR COMPANY LIMITED	2.81%
JINDAL STEEL & POWER LTD.	2.68%
Mahindra & Mahindra Financial Ser- Vices Limited	2.59%
CONTAINER CORPORATION OF INDIA LIMITED	2.53%
IDFC BANK LIMITED	2.52%
PETRONET LNG LIMITED	2.34%
BHARAT FORGE	2.29%
AU SMALL FINANCE BANK LIMITED	2.23%
HINDUSTAN PETROLEUM CORPORATION LIMITED	2.15%
ABBOTT INDIA LIMITED	2.02%
ZYDUS LIFESCIENCES LIMITED	1.96%
SHRIRAM FINANCE LIMITED	1.95%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	1.86%
COFORGE LIMITED	1.78%
JUBILANT FOODWORKS LIMITED	1.76%
BALKRISHNA INDUSTRIES LIMITED	1.73%
ALKEM LABORATORIES LIMITED	1.72%
MAX FINANCIAL SERVICES LIMITED	1.69%
RURAL ELECTRIFICATION CORPORATION LTD	1.68%
UNITED BREWERIES LIMITED	1.58%
GODREJ PROPERTIES LIMITED LUPIN LIMITEDFV-2	1.58% 1.46%
NMDC LIMITED	1.38%
POLYCAB INDIA LIMITED	1.33%
GUJARAT GAS LIMITED	1.32%
POWER FINANCE CORPORATION LTD	1.30%
L&T TECHNOLOGY SERVICES LIMITED	1.27%
LIC HOUSING FINANCE LIMITED	1.23%
HINDUSTAN AERONAUTICS LIMITED	1.09%
CANARA BANK	1.08%
BANDHAN BANK LIMITED	1.05%
ABB INDIA LIMITED	0.96%
BATA INDIA LIMITED	0.90%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.84%
BHARAT ELECTRONICS LIMITED	0.75%
OBEROI REALTY LIMITED	0.74%
TATA COMMUNICATIONS LTD. KARUR VYSYA BANK LIMITED	0.72% 0.71%
TATA POWER CO. ITD.FV-1	0.71%
HDFC BANK LTD.FV-2	0.67%
APOLLO TYRES LIMITED	0.64%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.62%
BHARTI AIRTEL LIMITED	0.60%
TATA IRON & STEEL COMPANY LTD	0.59%
Indraprastha gas limited	0.58%
SRF LIMITED	0.56%
MANAPPURAM FINANCE LIMITED	0.53%
GAS AUTHORITY OF INDIA LTD.	0.47%
ESCORTS KUBOTA LIMITED	0.28%
TATA CHEMICALS LTD.	0.27%
Equity Total  Money Market Total	95.35% 4.88%
-	
Current Assets	-0.23%
Total	100.00%

## AUM (in ₹ crs.)







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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 48.5279

Inception Date: 06th August 2008

Benchmark: Nifty Midcap 50: 100%

**AUM as on 28 April, 23:** ₹ 0.29 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	4.46%	5.86%
Last 6 Months	0.82%	3.14%
Last 1 Year	6.15%	9.72%
Last 2 Years	13.36%	15.44%
Last 3 Years	30.05%	34.03%
Since Inception	11.32%	9.95%

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

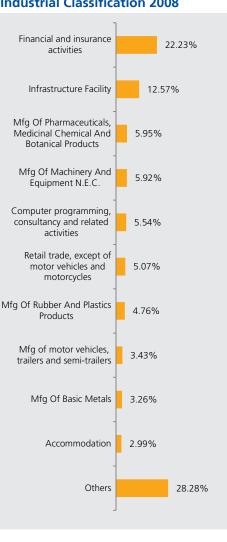
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
Trent Ltd	4.21%
THE FEDERAL BANK LIMITED	4.18%
ashok leyland limited Astral limited	3.43% 3.12%
THE INDIAN HOTELS CO ITD	2.99%
PERSISTENT SYSTEMS LIMITED	2.92%
Kirloskar Cummins	2.86%
TVS MOTOR COMPANY LIMITED	2.80%
VOLTAS LTD	2.79%
JINDAL STEEL & POWER LTD. MAHINDRA & MAHINDRA FINANCIAL SER-	2.67%
VICES LIMITED	2.30 /0
CONTAINER CORPORATION OF INDIA LIMITED	
IDFC BANK LIMITED PETRONET LNG LIMITED	2.51% 2.33%
BHARAT FORGE	2.28%
ALLSMALL FINANCE BANK LIMITED	2 23%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.99%
Shriram finance limited	1.96%
ZYDUS LIFESCIENCES LIMITED	1.96%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	1.86%
ALKEM LABORATORIES LIMITED	1.80%
JUBILANT FOODWORKS LIMITED	1.74% 1.72%
ALKEM LABORATORIES LIMITED JUBILANT FOODWORKS LIMITED COFORGE LIMITED POWER FINANCE CORPORATION LTD MAX FINANCIAL SERVICES LIMITED RURAL ELECTRIFICATION CORPORATION LTD	1.72%
MAX FINANCIAL SERVICES LIMITED	1.69%
Rural Electrification Corporation LTD	1.68%
BALKRISHNA INDUSTRIES LIMITED	1.64%
UNITED BREWERIES LIMITED	1.57%
Godrej properties limited Lupin limitedfy-2	1.53% 1.43%
NMDC LIMITED	1.37%
Polycab india limited	1.32%
Gujarat gas limited	1.23%
LIC HOUSING FINANCE LIMITED	1.22%
HINDUSTAN AERONAUTICS LIMITED CANARA BANK	1.10%
	1.08% 1.04%
Bandhan Bank Limited Abb India Limited Punjab National Bank L&T Technology Services Limited	0.94%
PUNJAB NATIONAL BANK	0.91%
L&T TECHNOLOGY SERVICES LIMITED	0.90%
BATA INIDIA LIMITED	0.86%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.77%
ABBOTT INDIA LIMITED BHARAT ELECTRONICS LIMITED	0.76% 0.75%
TATA POWER CO. LTD.FV-1	0.71%
KARUR VYSYA BANK LIMITED	0.71%
tata communications LTD.	0.69%
OBEROI REALTY LIMITED	0.69%
hdfc Bank Ltd.fv-2 Indraprastha gas Limited	0.64%
BHARTI AIRTEL LIMITED	0.61% 0.60%
INDUSIND BANK LIMITED	0.59%
TATA IRON & STEEL COMPANY LTD	0.59%
Manappuram finance limited	0.53%
SRF LIMITED	0.52%
gas authority of India LTD. State Bank of IndiafV-1	0.47% 0.38%
ESCORTS KUBOTA LIMITED	0.38%
TATA CHEMICALS LTD.	0.26%
Equity Total	93.21%
Money Market Total	6.98%
Current Assets	-0.19%
Total	100.00%

## AUM (in ₹ crs.)







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

Fund Report as on 28th April 2023

## **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 28 April, 23:** ₹ 40.8833 **Inception Date:** 28<sup>th</sup> May 2007

Benchmark: CRISIL Composite Bond Fund

Index: 20%; Sensex 50: 80%

AUM as on 28 April, 23: ₹ 15.86 Crs.

Modified Duration of Debt Portfolio:

4.79 years

YTM of Debt Portfolio: 7.11%

#### Asset Allocation

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

# Returns

Period	Fund Returns	Index Returns
Last 1 Month	3.30%	3.44%
Last 6 Months	0.84%	1.07%
Last 1 Year	6.27%	6.14%
Last 2 Years	10.52%	10.07%
Last 3 Years	18.75%	18.97%
Since Inception	9.24%	9.58%

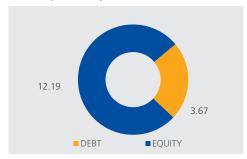
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

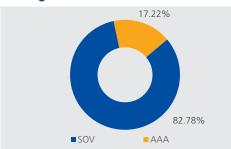
## **Portfolio**

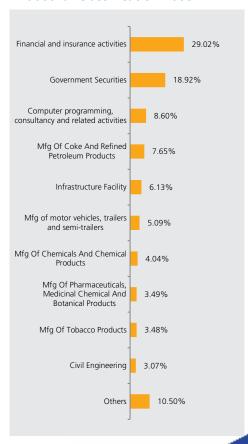
Name of Instrument	% to AUM
7.65% IRFC NCD 30-12-2032 SR 167	0.64%
9.05% HDFC NCD 20-11-2023 U-004	0.64%
Bonds/Debentures Total	1.27%
6.79% GOI CG 15-05-2027	5.49%
7.17% GOI 08-01-2028	3.10%
5.74% GOI 15.11.2026 7.26% GOI CG 22-08-2032	2.46% 2.06%
7.26% GOI CG 22-08-2032 7.41% GOI CG 19-12-2036	1.76%
7.36% GOI CG 12-09-2052	0.98%
7.74% HARYANA SDL 29.03.2031	0.71%
7.69% MAHARASHTRA SDL 15.03.2031	0.62%
7.38% GOLCG 20-06-2027	0.59%
7.10% GOI CG 18-04-2029 5.63% GOI CG 12-04-2026	0.52% 0.49%
7.70% ANDHRAPRADESH SDL 08-03-2029	0.49%
Gilts Total	18.92%
RELIANCE INDUSTRIES LTD.	7.65%
HDFC BANK LTD.FV-2	6.57%
ICICI BANK LTD.FV-2	6.16%
INFOSYS LIMITED	4.69%
HDFC LTD FV 2 ITC - FV 1	4.37% 3.48%
LARSEN&TUBRO	3.48 %
STATE BANK OF INDIAFV-1	2.90%
TATA CONSULTANCY SERVICES LTD.	2.88%
KOTAK MAHINDRA BANK LIMITED_FV5 BHARTI AIRTEL LIMITED	2.87% 2.39%
HINDUSTAN LEVER LTD.	2.19%
AXIS BANK LIMITEDFV-2	2.01%
MAHINDRA & MAHINDRA LTDFV5	1.85%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MARUTI UDYOG ITD.	1.77% 1.75%
BAJAJ FINANCE LIMITED	1.73%
TATA MOTORS LTD.FV-2	1.49%
POWER GRID CORP OF INDIA LTD	1.32%
TATA IRON & STEEL COMPANY LTD	1.21%
TITAN COMPANY LIMITED ULTRATECH CEMCO LTD	1.13% 1.07%
NTPC LIMITED	1.07%
INDUSIND BANK LIMITED	1.05%
ASIAN PAINTS LIMITEDFV-1	1.02%
HINDALCO INDUSTRIES LTD FV RE 1 BAJAJ FINSERV LIMITED	0.84% 0.79%
CIPLA LTD.	0.70%
NESTLE INDIA LIMITED	0.64%
DR. REDDY LABORATORIES	0.62%
TATA CONSUMER PRODUCTS LIMITED UPL LIMITED	0.61% 0.57%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	
COAL INDIA LIMITED	0.56%
SBI LIFE INSURANCE COMPANY LIMITED	0.56%
BRITANNIA INDUSTRIES LTD HCL TECHNOLOGIES LIMITED	0.54% 0.54%
DIVIS LABORATORIES LIMITED	0.40%
TECH MAHINDRA LIMITEDFV-5	0.33%
HERO MOTOCORP LIMITED	0.33%
GRASIM INDUSTRIES LTD. WIPRO	0.26%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.17% 0.16%
Equity Total	76.88%
Money Market Total	2.66%
Current Assets	0.26%
Total	100.00%

## AUM (in ₹ crs.)



# **Rating Profile**







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 34.0816 Inception Date: 11<sup>th</sup> January 2010

Benchmark: CRISIL Composite Bond Fund

Index: 20%; Sensex 50: 80%

AUM as on 28 April, 23: ₹ 1.01 Crs.

Modified Duration of Debt Portfolio:

4.59 years

YTM of Debt Portfolio: 7.06%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-80	71
Gsec / Debt / MMI / Others	20-100	29

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	3.05%	3.44%
Last 6 Months	0.67%	1.07%
Last 1 Year	5.78%	6.14%
Last 2 Years	9.88%	10.07%
Last 3 Years	18.53%	18.97%
Since Inception	9.66%	9.61%

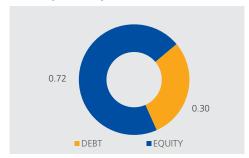
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

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

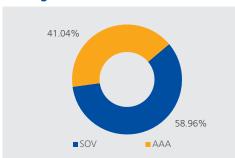
#### **Portfolio**

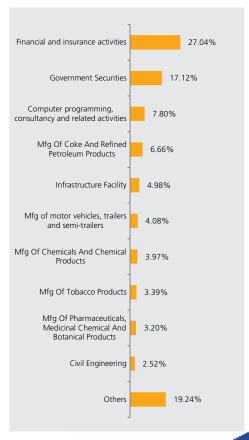
Name of Instrument % 1	to AUM
6.79% GOI CG 15-05-2027	4.90%
5.74% GOI 15.11.2026	2.85%
7.17% GOI 08-01-2028	2.38%
7.41% GOI CG 19-12-2036	1.80%
5.63% GOI CG 12-04-2026	1.71%
7.36% GOI CG 12-09-2052	0.90%
7.26% GOI CG 22-08-2032	0.89%
7.69% MAHARASHTRA SDL 15.03.2031	0.60%
7.10% GOI CG 18-04-2029	0.59%
7.38% GOI CG 20-06-2027	0.50%
Gilts Total	17.12%
HDFC BANK LTD.FV-2	6.67%
RELIANCE INDUSTRIES LTD.	6.66%
ICICI BANK LTD.FV-2	5.79%
INFOSYS LIMITED	4.05%
HDFC LTD FV 2	3.72%
ITC - FV 1	3.39%
TATA CONSULTANCY SERVICES LTD.	2.76%
KOTAK MAHINDRA BANK LIMITED_FV5	2.68%
LARSEN&TUBRO	2.52%
STATE BANK OF INDIAFV-1	2.33%
HINDUSTAN LEVER LTD.	2.25%
BHARTI AIRTEL LIMITED	1.99%
AXIS BANK LIMITEDFV-2	1.98%
MARUTI UDYOG LTD.	1.61%
BAJAJ FINANCE LIMITED	1.55%
TITAN COMPANY LIMITED	1.54%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.53%
MAHINDRA & MAHINDRA LTDFV5	1.25%
TATA MOTORS LTD.FV-2	1.22%
POWER GRID CORP OF INDIA LTD	1.17%
TATA IRON & STEEL COMPANY LTD	1.16%
NTPC LIMITED	1.14%
INDUSIND BANK LIMITED	0.98%
ULTRATECH CEMCO LTD	0.97%
ASIAN PAINTS LIMITEDFV-1	0.94%
DR. REDDY LABORATORIES	0.92%
BAJAJ FINSERV LIMITED	0.84%
HINDALCO INDUSTRIES LTD FV RE 1	0.79%
NESTLE INDIA LIMITED	0.64%
TATA CONSUMER PRODUCTS LIMITED	0.57%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.52%
HCL TECHNOLOGIES LIMITED	0.51%
COAL INDIA LIMITED	0.50%
UPL LIMITED	0.50%
SBI LIFE INSURANCE COMPANY LIMITED	0.49%
BRITANNIA INDUSTRIES LTD	0.49%
CIPLA LTD.	0.39%
DIVIS LABORATORIES LIMITED	0.35%
TECH MAHINDRA LIMITEDFV-5	0.30%
HERO MOTOCORP LIMITED	0.28%
GRASIM INDUSTRIES LTD.	0.27%
WIPRO	0.17%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.15%
Equity Total	70.58%
Money Market Total	11.92%
Current Assets	0.38%

#### AUM (in ₹ crs.)



### **Rating Profile**







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 33.4499 Inception Date: 27<sup>th</sup> February 2008

Benchmark: CRISIL Composite Bond Fund

Index: 20%; Sensex50: 80%

AUM as on 28 April, 23: ₹ 1.41 Crs.

Modified Duration of Debt Portfolio:

4.84 years

YTM of Debt Portfolio: 7.07%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-80	76
Gsec / Debt / MMI / Others	20-100	24

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	3.22%	3.44%
Last 6 Months	0.83%	1.07%
Last 1 Year	5.89%	6.14%
Last 2 Years	10.14%	10.07%
Last 3 Years	18.31%	18.97%
Since Inception	8.28%	8.72%

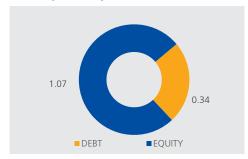
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

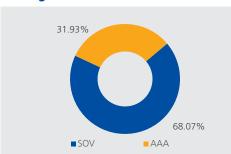
#### **Portfolio**

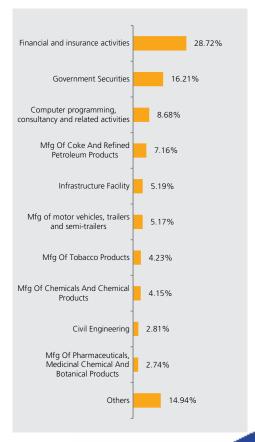
Name of Instrument 9	6 to AUM
5.74% GOI 15.11.2026	2.93%
7.17% GOI 08-01-2028	2.70%
7.38% GOI CG 20-06-2027	2.65%
7.41% GOI CG 19-12-2036	1.80%
7.26% GOI CG 22-08-2032	1.42%
6.79% GOI CG 15-05-2027	1.40%
5.63% GOI CG 12-04-2026	1.09%
7.36% GOI CG 12-09-2052	0.93%
7.69% MAHARASHTRA SDL 15.03.2031	0.65%
7.10% GOI CG 18-04-2029	0.64%
Gilts Total	16.21%
RELIANCE INDUSTRIES LTD.	7.16%
HDFC BANK LTD.FV-2	6.60%
ICICI BANK LTD.FV-2	6.18%
INFOSYS LIMITED	4.70%
HDFC LTD FV 2	4.40%
ITC - FV 1	4.23%
STATE BANK OF INDIAFV-1	2.96%
TATA CONSULTANCY SERVICES LTD.	2.87%
LARSEN&TUBRO	2.81%
KOTAK MAHINDRA BANK LIMITED_FV5	2.60%
HINDUSTAN LEVER LTD.	2.21%
BHARTI AIRTEL LIMITED	2.05%
MAHINDRA & MAHINDRA LTDFV5	1.93%
AXIS BANK LIMITEDFV-2	1.83%
MARUTI UDYOG LTD.	1.82%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.79%
BAJAJ FINANCE LIMITED	1.55%
TATA MOTORS LTD.FV-2	1.42%
POWER GRID CORP OF INDIA LTD	1.31%
TATA IRON & STEEL COMPANY LTD	1.22%
TITAN COMPANY LIMITED	1.18%
INDUSIND BANK LIMITED	1.10%
NTPC LIMITED	1.09%
ULTRATECH CEMCO LTD	1.07%
ASIAN PAINTS LIMITEDFV-1	1.07%
BAJAJ FINSERV LIMITED	0.94%
HINDALCO INDUSTRIES LTD FV RE 1	0.89%
TATA CONSUMER PRODUCTS LIMITED	0.64%
DR. REDDY LABORATORIES	0.63%
NESTLE INDIA LIMITED	0.62%
HCL TECHNOLOGIES LIMITED	0.59%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.59%
UPL LIMITED	0.58%
SBI LIFE INSURANCE COMPANY LIMITED	0.56%
COAL INDIA LIMITED	0.55%
BRITANNIA INDUSTRIES LTD	0.52%
TECH MAHINDRA LIMITEDFV-5	0.35%
CIPLA LTD.	0.33%
HERO MOTOCORP LIMITED	0.33%
GRASIM INDUSTRIES LTD.	0.30%
WIPRO	0.17%
Bharti Airtel Limited-Partly Paid	0.15%
Equity Total	75.86%
Money Market Total	7.61%
Current Assets	0.33%
Total	100.00%

#### AUM (in ₹ crs.)



### **Rating Profile**







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 40.5775 Inception Date: 1st March 2007

Benchmark: CRISIL Composite Bond Fund

Index: 40%; Sensex 50: 60%

AUM as on 28 April, 23: ₹ 19.79 Crs.

Modified Duration of Debt Portfolio:

4.94 years

YTM of Debt Portfolio: 7.12%

#### **Asset Allocation**

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

## Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.78%	2.89%
Last 6 Months	1.76%	2.04%
Last 1 Year	6.14%	6.25%
Last 2 Years	8.68%	8.75%
Last 3 Years	14.89%	15.51%
Since Inception	9.05%	9.82%

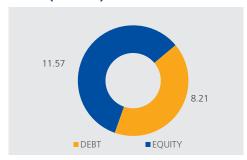
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

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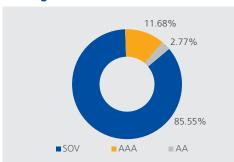
### **Portfolio**

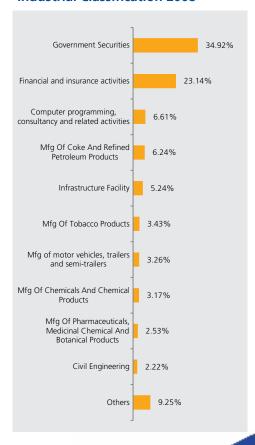
Name of Instrument	% to AUM
7.65% IRFC NCD 30-12-2032 SR 167	1.53%
6.75% PCHFL NCD 26-09-2031	1.13%
9.05% HDFC NCD 20-11-2023 U-004 Bonds/Debentures Total	1.02% 3.68%
6.79% GOI CG 15-05-2027	6.15%
7.17% GOI 08-01-2028	5.97%
5.74% GOI 15.11.2026	4.73%
7.26% GOI CG 22-08-2032 7.41% GOI CG 19-12-2036	4.14% 3.53%
7.38% GOLCG 19-12-2036 7.38% GOLCG 20-06-2027	2.74%
5.63% GOI CG 12-04-2026	2.21%
7.36% GOI CG 12-09-2052	1.98%
7.74% HARYANA SDL 29.03.2031	1.26% 1.19%
7.69% MAHARASHTRA SDL 15.03.2031 7.10% GOI CG 18-04-2029	0.94%
7.70% ANDHRAPRADESH SDL 08-03-2029	0.08%
Gilts Total	34.92%
RELIANCE INDUSTRIES LTD.	5.73%
HDFC BANK LTD.FV-2	5.08%
ICICI BANK LTD.FV-2 INFOSYS LIMITED	4.41% 3.62%
ITC - FV 1	3.43%
HDFC LTD FV 2	3.37%
LARSEN&TUBRO	2.22%
TATA CONSULTANCY SERVICES LTD. KOTAK MAHINDRA BANK LIMITED FV5	2.17% 2.07%
STATE BANK OF INDIAFV-1	2.04%
AXIS BANK LIMITEDFV-2	1.82%
HINDUSTAN LEVER LTD. BHARTI AIRTEL LIMITED	1.78%
MARUTI UDYOG LTD.	1.75% 1.28%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.28%
BAJAJ FINANCE LIMITED	1.23%
TITAN COMPANY LIMITED TATA MOTORS LTD.FV-2	1.17% 1.02%
MAHINDRA & MAHINDRA LTDFV5	0.97%
TATA IRON & STEEL COMPANY LTD	0.88%
NTPC LIMITED	0.81%
INDUSIND BANK LIMITED ULTRATECH CEMCO LTD	0.80% 0.78%
HINDALCO INDUSTRIES LTD FV RE 1	0.75%
ASIAN PAINTS LIMITEDFV-1	0.75%
POWER GRID CORP OF INDIA LTD BAJAJ FINSERV LIMITED	0.70% 0.59%
CIPLA LTD.	0.51%
BHARAT PETROLEUM CORP. LTD.	0.51%
HCL TECHNOLOGIES LIMITED	0.46%
DR. REDDY LABORATORIES COAL INDIA LIMITED	0.45% 0.42%
UPL LIMITED	0.42 %
SBI LIFE INSURANCE COMPANY LIMITED	0.41%
BRITANNIA INDUSTRIES LTD	0.38%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE DIVIS LABORATORIES LIMITED	D 0.37% 0.29%
TATA CONSUMER PRODUCTS LIMITED	0.25%
HERO MOTOCORP LIMITED	0.25%
NESTLE INDIA LIMITED	0.24%
TECH MAHINDRA LIMITEDFV-5 GRASIM INDUSTRIES LTD.	0.24% 0.23%
BAJAJ AUTO LTD	0.21%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITE	D 0.19%
WIPRO	0.13%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.09% <b>58.49</b> %
Equity Total  Money Market Total	2.22%
Current Assets	0.69%
Total	100.00%
Total	100.00 /8

#### AUM (in ₹ crs.)



### **Rating Profile**







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 30.1009 Inception Date: 21st January 2010

Benchmark: CRISIL Composite Bond Fund

Index: 40%; Sensex 50: 60%

AUM as on 28 April, 23: ₹ 1.02 Crs.

Modified Duration of Debt Portfolio:

4.60 years

YTM of Debt Portfolio: 7.06%

#### Asset Allocation

	Range (%)	Actual (%)
Equity	00-60	53
Gsec / Debt / MMI / Others	40-100	47

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.59%	2.89%
Last 6 Months	1.61%	2.04%
Last 1 Year	5.89%	6.25%
Last 2 Years	7.80%	8.75%
Last 3 Years	14.00%	15.51%
Since Inception	8.66%	9.49%

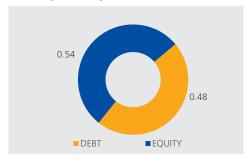
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

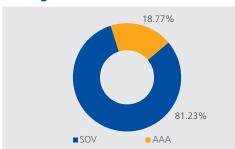
### **Portfolio**

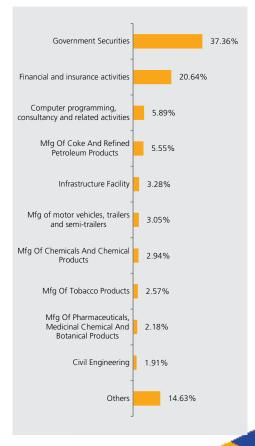
Name of Instrument %	to AUM
6.79% GOI CG 15-05-2027	10.75%
5.74% GOI 15.11.2026	5.78%
7.17% GOI 08-01-2028 7.41% GOI CG 19-12-2036	4.65% 3.60%
5.63% GOI CG 12-04-2026	3.42%
7.26% GOI CG 22-08-2032	2.88%
7.38% GOI CG 20-06-2027	2.20%
7.36% GOI CG 12-09-2052	1.89%
7.69% MAHARASHTRA SDL 15.03.2031 7.10% GOI CG 18-04-2029	1.20% 0.99%
Gilts Total	37.36%
RELIANCE INDUSTRIES LTD.	5.05%
HDFC BANK LTD.FV-2	5.00%
ICICI BANK LTD.FV-2	4.39%
INFOSYS LIMITED	3.07% 2.82%
HDFC LTD FV 2 ITC - FV 1	2.82%
TATA CONSULTANCY SERVICES LTD.	2.09%
KOTAK MAHINDRA BANK LIMITED_FV5	2.00%
LARSEN&TUBRO	1.91%
STATE BANK OF INDIAFV-1 HINDUSTAN LEVER LTD.	1.77%
BHARTI AIRTEL LIMITED	1.69% 1.51%
AXIS BANK LIMITEDFV-2	1.50%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.19%
MARUTI UDYOG LTD.	1.18%
BAJAJ FINANCE LIMITED TITAN COMPANY LIMITED	1.18% 1.14%
MAHINDRA & MAHINDRA LTDFV5	0.94%
TATA MOTORS LTD.FV-2	0.92%
TATA IRON & STEEL COMPANY LTD	0.87%
ULTRATECH CEMCO LTD	0.74%
HINDALCO INDUSTRIES LTD FV RE 1 NTPC LIMITED	0.74% 0.74%
ASIAN PAINTS LIMITEDFV-1	0.74%
INDUSIND BANK LIMITED	0.70%
POWER GRID CORP OF INDIA LTD	0.63%
BAJAJ FINSERV LIMITED	0.53%
BHARAT PETROLEUM CORP. LTD. DR. REDDY LABORATORIES	0.50% 0.44%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.38%
COAL INDIA LIMITED	0.37%
SBI LIFE INSURANCE COMPANY LIMITED	0.37%
HCL TECHNOLOGIES LIMITED	0.37%
UPL LIMITED BRITANNIA INDUSTRIES LTD	0.36% 0.36%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.34%
CIPLA LTD.	0.30%
EICHER MOTORS LIMITED	0.29%
DIVIS LABORATORIES LIMITED	0.26%
TATA CONSUMER PRODUCTS LIMITED TECH MAHINDRA LIMITEDFV-5	0.23% 0.23%
NESTLE INDIA LIMITED	0.21%
HERO MOTOCORP LIMITED	0.20%
GRASIM INDUSTRIES LTD.	0.17%
WIPRO	0.13%
BHARTI AIRTEL LIMITED-PARTLY PAID  Equity Total	0.06% 53.18%
Money Market Total	8.63%
Current Assets	0.82%
Total	100.00%

# AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 28th April 2023

### **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 28 April, 23: ₹ 39.7334 Inception Date: 01st March 2007

**Benchmark:** CRISIL Composite Bond Fund Index: 50%; Sensex 50: 50%

AUM as on 28 April, 23: ₹ 7.65 Crs.

Modified Duration of Debt Portfolio:

4.85 years

YTM of Debt Portfolio: 7.11%

### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-50	49
Gsec / Debt / MMI / Others	50-100	51

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.55%	2.62%
Last 6 Months	2.21%	2.52%
Last 1 Year	6.21%	6.28%
Last 2 Years	7.50%	8.07%
Last 3 Years	12.89%	13.81%
Since Inception	8.91%	9.62%

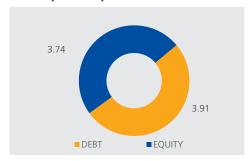
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

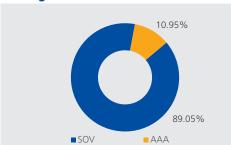
#### **Portfolio**

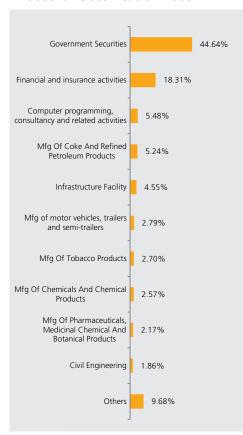
Portfolio	
Name of Instrument	% to AUM
7.65% IRFC NCD 30-12-2032 SR 167 9.05% HDFC NCD 20-11-2023 U-004	1.32% 1.32%
Bonds/Debentures Total	2.64%
7.17% GOI 08-01-2028	7.55%
6.79% GOI CG 15-05-2027	6.99%
7.38% GOI CG 20-06-2027	5.26%
7.26% GOI CG 22-08-2032	5.20%
5.74% GOI 15.11.2026	4.47%
7.41% GOI CG 19-12-2036	4.42%
5.63% GOI CG 12-04-2026	3.77%
7.36% GOI CG 12-09-2052	2.47%
7.74% HARYANA SDL 29.03.2031	1.61%
7.69% MAHARASHTRA SDL 15.03.2031 7.10% GOI CG 18-04-2029	1.50% 1.20%
7.70% ANDHRAPRADESH SDL 08-03-2029	0.19%
Gilts Total	44.64%
RELIANCE INDUSTRIES LTD.	4.82%
HDFC BANK LTD.FV-2	4.15%
ICICI BANK LTD.FV-2	3.67%
INFOSYS LIMITED	2.96%
HDFC LTD FV 2	2.84%
ITC - FV 1	2.70%
LARSEN&TUBRO	1.86%
TATA CONSULTANCY SERVICES LTD. STATE BANK OF INDIAFV-1	1.82% 1.75%
KOTAK MAHINDRA BANK LIMITED FV5	1.74%
BHARTI AIRTEL LIMITED	1.47%
AXIS BANK LIMITEDFV-2	1.44%
HINDUSTAN LEVER LTD.	1.38%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.11%
MARUTI UDYOG LTD.	1.10%
BAJAJ FINANCE LIMITED TITAN COMPANY LIMITED	1.05% 0.98%
TATA MOTORS LTD.FV-2	0.89%
MAHINDRA & MAHINDRA LTDFV5	0.80%
NTPC LIMITED	0.77%
TATA IRON & STEEL COMPANY LTD	0.75%
ULTRATECH CEMCO LTD	0.68%
INDUSIND BANK LIMITED	0.68%
ASIAN PAINTS LIMITEDFV-1 HINDALCO INDUSTRIES LTD FV RE 1	0.64% 0.63%
POWER GRID CORP OF INDIA LTD	0.60%
BAJAJ FINSERV LIMITED	0.50%
CIPLA LTD.	0.44%
BHARAT PETROLEUM CORP. LTD.	0.43%
HCL TECHNOLOGIES LIMITED	0.39%
DR. REDDY LABORATORIES UPL LIMITED	0.38% 0.36%
COAL INDIA LIMITED	0.36%
SBI LIFE INSURANCE COMPANY LIMITED	0.35%
BRITANNIA INDUSTRIES LTD	0.32%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	D 0.32%
DIVIS LABORATORIES LIMITED	0.24%
NESTLE INDIA LIMITED	0.23%
TATA CONSUMER PRODUCTS LIMITED HERO MOTOCORP LIMITED	0.22% 0.21%
TECH MAHINDRA LIMITEDFV-5	0.21%
GRASIM INDUSTRIES LTD.	0.18%
BAJAJ AUTO LTD	0.17%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITEI	
WIPRO BHARTI AIRTEL LIMITED-PARTLY PAID	0.11%
Equity Total	0.07% 48.91%
Money Market Total	2.85%
Current Assets	0.96%
	100.00%

# AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 29.9229 Inception Date: 11th January 2010

Benchmark: CRISIL Composite Bond Fund

Index: 50%; Sensex 50: 50% **AUM as on 28 April, 23:** ₹ 0.63 Crs. **Modified Duration of Debt Portfolio:** 

3.54 years

YTM of Debt Portfolio: 7.01%

#### **Asset Allocation**

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

# **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.21%	2.62%
Last 6 Months	2.06%	2.52%
Last 1 Year	5.82%	6.28%
Last 2 Years	7.22%	8.07%
Last 3 Years	12.20%	13.81%
Since Inception	8.59%	9.15%

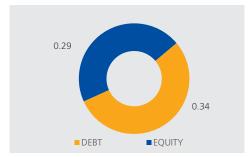
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

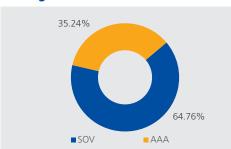
#### **Portfolio**

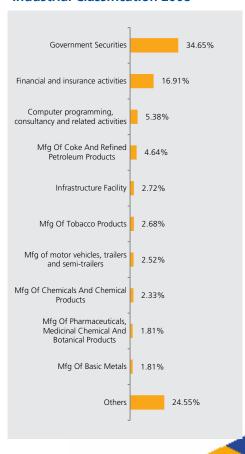
7.17% GOI 08-01-2028 5.79% 5.79% 5.74% GOI 15.11.2026 5.08% 5.74% GOI 15.11.2026 5.08% 5.74% GOI CG 12-04-2026 4.17% 7.26% GOI CG 20-06-2027 2.43% 7.26% GOI CG 20-06-2027 2.43% 7.26% GOI CG 22-08-2032 2.26% GIIts Total 34.65% RELIANCE INDUSTRIES LTD. 4.22% 1.09% HDFC BANK LTD.FV-2 4.10% HDFC BANK LTD.FV-2 3.67% INFOSYS LIMITED 2.97% 1.00% LTD. 4.22% 1.25% LTD. 4.268% 1.00% LTD. 4.20% 1.00	Name of Instrument	% to AUM
5.74% GOI 15.11.2026 5.63% GOI CG 12-04-2026 7.26% GOI CG 22-08-2032 2.26% Gilts Total 34.65% RELIANCE INDUSTRIES LTD. HJCC IJ BANK LTD.FV-2 (ICICI BANK LTD.FV-2 (ICICI BANK LTD.FV-2 (INFOSYS LIMITED (ICICI BANK LIMITED (ICICI BANK OF INDIAFV-1 (ICICI BANK OF INDIAFV	6.79% GOI CG 15-05-2027	
5.63% GOI CG 12-04-2026       4.17%         7.38% GOI CG 20-06-2027       2.43%         7.26% GOI CG 22-08-2032       2.26%         GIts Total       34.65%         RELIANCE INDUSTRIES LTD.       4.22%         HDFC BANK LTD.FV-2       4.10%         ICICI BANK LTD.FV-2       3.67%         INFOSYS LIMITED       2.97%         ITC - FV 1       2.68%         HDFC LTD FV 2       2.35%         IATA CONSULTANCY SERVICES LTD.       1.80%         KOTAK MAHINDRA BANK LIMITED_FV5       1.64%         STATE BANK OF INDIAFV-1       1.48%         HINDUSTAN LEVER LID.       1.38%         BHARTI AIRTEL LIMITED       1.27%         AXIS BANK LIMITEDFV-2       1.25%         BAJAJ FINANCE LIMITED       1.00%         TITAN COMPANY LIMITED       0.96%         MARUTI UDYOG LTD.       0.96%         MARINTU LOYOG LTD.       0.96%         MAHINDRA & MAHINDRA LTDFV5       0.79%         TATA MOTORS LTD.FV-2       0.77%         TATA MOTORS LTD.FV-2       0.77%         MATINTED       0.60%         HINDALCO INDUSTRIES LTD FV RE 1       0.62%         HINDALCO INDUSTRIES LTD FV RE 1       0.62%         ULTRATECH CEMCO LTD		
7.38% GOI CG 20-06-2027 7.26% GOI CG 22-08-2032 2.26% GGIts Total 34.65% RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2 HDFC BANK LTD.FV-2 LICICI BANK LTD.FV-2 INFOSYS LIMITED 12.97% INFOSYS LIMITED 17.2 FV 1 2.68% HDFC LTD FV 2 2.35% LARA CONSULTANCY SERVICES LTD. LARSEN&TUBRO KOTAK MAHINDRA BANK LIMITED_FV5 LARSEN&TUBRO KOTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1 1.48% HINDUSTAN LEVER LTD. BHARTI AIRTEL LIMITED 1.27% AXIS BANK LIMITED 1.27% BAJAJ FINANCE LIMITED 1.00% MAHINDRA & MAHINDRA LIMITED FV5 BAJAJ FINANCE LIMITED 1.096% MARUTI UDYOG LTD. MAHINDRA & MAHINDRA LTDFV5 TATA MOTORS LTD.FV-2 TATA CONSUMER PRODUCTS LIMITED  0.46% BBHARTI PETROLEUM CORP. LTD. 0.42% DR. REDDY LABORATORIES LIMITED  0.25% DIVIS LABORATORIES LIMITED  0.25% DIVIS LABORATORIES LIMITED  0.25% DIVIS LABORATORIES LIMITED  0.26% DALMITED  0.26% DALMITED  0.26% DALMITED  0.27% DALMITED  0.26% DALMITED  0.27% DALMITED  0.29% DALMITED  0.29% DALMITED  0.20% DALMITED  0.2		
7.26% GOI CG 22-08-2032   2.26%   Gilts Total   34.65%   RELIANCE INDUSTRIES LTD.   4.22%   4.10%   4.22%   4.10%   4.22%   4.10%   4.22%   4.10%   4.22%   4.10%   4.22%   4.10%   4.22%   4.10%   4.22%   4.10%   4.22%   4.10%   4.22%   4.10%   4.22%   4.10%   4.22%   4.10%   4.22%   4.10%   4.26%		
Gilts Total         34.65%           RELIANCE INDUSTRIES LTD.         4.22%           HOFC BANK LTD.FV-2         4.10%           ICICI BANK LTD.FV-2         3.67%           ICICI BANK LTD.FV-2         3.67%           INFOSYS LIMITED         2.97%           ITC - FV 1         2.68%           HOFC LTD FV 2         2.35%           LARSEN&TUBRO         1.74%           KOTAK MAHINDRA BANK LIMITED_FV5         1.64%           STATE BANK OF INDIAFV-1         1.38%           HINDUSTAN LEVER LTD.         1.38%           BHARTI AIRTEL LIMITED         1.27%           AXIS BANK LIMITEDFV-2         1.25%           BAIAJ FINANCE LIMITED         1.00%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         0.96%           MARINDRA & MAHINDRA LTDFV5         0.79%           MARINDRA & MAHINDRA LTDFV5         0.79%           MARINDRA & MAHINDRA LTDFV5         0.79%           MATTA IRON & STEEL COMPANY LTD         0.73%           NIPD LIMITED         0.62%           HINDALCO INDUSTRIES LTD FV RE 1         0.62%           HINDALCO INDUSTRIES LTD FV RE 1         0.62%           INDUSIND BANK LIMITED         0.57%           ASIAN PAINTS LIMITED         0.55% <td></td> <td></td>		
RELIANCE INDUSTRIES LTD.  HDFC BANK LTD.FV-2  (CICI BANK LTD.FV-1  (CICI BANK LTD.FV-1  (CICI BANK LTD.FV-1  (CICI BANK LTD.FV-2  (CICI BANK LTD.FV-1  (CICI		
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CICICI BANK LTD.FV-2   3.67%		
INFOSYS LIMITED   2.97%   17.2 FV 1   2.68%   17.2 FV 1   2.68%   17.2 FV 1   2.68%   17.3 FV 2   2.35%   17.3 FV 2   2.35%   17.3 FV 2   1.80%   17.4 FV 2   1.64%   17.4 FV 2   1.64%   17.4 FV 2   1.25%   1.64%   17.4 FV 2   1.25%   1.64%   1.27%   1.27%   1.25%		
TC - FV 1		
HDFC LTD FV 2 TATA CONSULTANCY SERVICES LTD. 1.80% LARSEN&TUBRO 1.74% KOTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1 HINDUSTAN LEVER LTD. 1.38% BHARTI AIRTEL LIMITED 1.27% AXIS BANK LIMITEDFV-2 BAJAJ FINANCE LIMITED 1.00% TITAN COMPANY LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MARUTI UDYOG LTD. 0.96% MAHINDRA & MAHINDRA LTDFV5 TATA MOTORS LTD.FV-2 TATA MOTORS LTD.FV-2 TATA IRON & STEEL COMPANY LTD 0.62% HINDALCO INDUSTRIES LTD FV RE 1 0.62% ULTRATECH CEMCO LTD 0.66% INDUSIND BANK LIMITED 0.57% ASIAN PAINTS LIMITED 0.57% DSW STEEL LIMITED 0.56% DSW STEEL LIMITED 0.57% DSW STEEL LIMITED 0.44% DSW STEEL LIMITED 0.44% DSW STEEL LIMITED 0.43% BHARAT PETROLEUM CORP. LTD. 0.42% DR. REDDY LABORATORIES BRITANNIA INDUSTRIES LTD 0.36% NESTLE INDIA LIMITED 0.31% NESTLE INDIA LIMITED 0.31% NESTLE INDIA LIMITED 0.31% NESTLE INDIA LIMITED 0.27% DEBLIFE INSURANCE COMPANY LIMITED 0.27% DEBLIFE INSURANCE COMPANY LIMITED 0.27% DEBLIFE INSURANCE COMPANY LIMITED 0.26% COAL INDIA LIMITED 0.27% DEBLIFE INSURANCE COMPANY LIMITED 0.27% DELIMITED 0.26% COAL INDIA LIMITED 0.26% COPAL INDIA LIMITED 0.27% DELIMITED 0.26% DELIMITE		
TATA CONSULTANCY SERVICES LTD.  LARSEN&TUBRO  1.74%  KOTAK MAHINDRA BANK LIMITED_FV5  5.164%  STATE BANK OF INDIAFV-1  HINDUSTAN LEVER LTD.  BHARTI AIRTEL LIMITED  AXIS BANK LIMITEDFV-2  BAJAJ FINANCE LIMITED  TITAN COMPANY LIMITED  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  MARUTI UDYOG LTD.  MAHINDRA & MAHINDRA LTDFV5  TATA MOTORS LTD.FV-2  TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  NO6%  MIDUSIND BANK LIMITED  O.62%  HINDUSIND BANK LIMITED  D.57%  ASIAN PAINTS LIMITED  D.57%  ASIAN PAINTS LIMITED  D.57%  ASIAN PAINTS LIMITED  D.57%  ASIAN PAINTS LIMITED  D.46%  BAJAJ FINSERV LIMITED  D.46%  BAJAJ FINSERV LIMITED  D.46%  BAJAJ FINSERV LIMITED  D.46%  BRITANNIA INDUSTRIES LTD  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  COAL INDIA LIMITED  D.33%  BESTIANNIA LIMITED  D.31%  COAL INDIA LIMITED  D.29%  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  DIVIS LABORATORIES LIMITED  D.27%  DIVIS LABORATORIES LIMITED  DI		
KOTAK MAHINDRA BANK LIMITED_FV5  STATE BANK OF INDIAFV-1  HINDUSTAN LEVER LTD.  BHARTI AIRTEL LIMITED  AXIS BANK LIMITEDFV-2  BAJAJ FINANCE LIMITED  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  MARUTI UDYOG LTD.  MAHINDRA & MAHINDRA LTDFV5  TATA MOTORS LTD.FV-2  TATA MOTORS LTD.FV-2  TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  BAJAJ FINSERV LIMITED  O.62%  HINDALCO INDUSTRIES LTD FV RE 1  O.62%  ULTRATECH CEMCO LTD  NOSOW STEEL LIMITED  D.57%  ASIAN PAINTS LIMITEDFV-1  POWER GRID CORP OF INDIA LTD  BAJAJ FINSERV LIMITED  BAJAJ FINSERV LIMITED  BAJAJ FINSERV LIMITED  BARAT PETROLEUM CORP. LTD.  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  NESTLE INDIA LIMITED  O.65%  NESTLE INDIA LIMITED  O.35%  HCL TECHNOLOGIES LIMITED  COAL INDIA LIMITED  O.26%  COAL INDIA LIMITED  O.27%  LIMITED  O.29%  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  O.29%  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  O.21%  TECH MAHINDRA LIMITED  O.26%  CIPLA LTD.  DIVIS LABORATORIES LIMITED  O.27%  LIMITED  O.26%  CIPLA LTD.  DIVIS LABORATORIES LIMITED  O.26%  CIPLA LTD.  DIVIS LABORATORIES LIMITED  O.21%  HERO MOTOCORP LIMITED  O.26%  CIPLA LTD.  DIVIS LABORATORIES LIMITED  O.26%  BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  O.11%  BHARTI AIRTEL LIMITEDP-PARTLY PAID  O.05%  BEQUITY Total  Money Market Total  Current Assets  0.85%	TATA CONSULTANCY SERVICES LTD.	
STATE BANK OF INDIAFV-1 HINDUSTAN LEVER LTD. BHARTI AIRTEL LIMITED AXIS BANK LIMITEDFV-2 BAJAJ FINANCE LIMITED TITAN COMPANY LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MARUTI UDYOG LTD. MAHINDRA & MAHINDRA LTDFV5 TATA MOTORS LTD.FV-2 TATA MOTORS LTD.FV-2 HINDALCO INDUSTRIES LTD FV RE 1 ULTRATECH CEMCO LTD INDUSIND BANK LIMITED SSW STEEL LIMITED DASANA PAINTS LIMITEDFV-1 POWER GRID CORP OF INDIA LTD DRASHAT PETROLEUM CORP. LTD. DR. REDDY LABORATORIES BRITANNIA INDUSTRIES LTD DR. REDDY LABORATORIES BRITANNIA INDUSTRIES LIMITED DASANA DR. REDDY LABORATORIES BRITANNIA INDUSTRIES LIMITED DASS BRITANNIA INDUSTRIES LIMITED DASS BRITANNIA INDUSTRIES LIMITED DASS BRITANNIA INDUSTRIES LIMITED DASS BRITANNIA INDUSTRIES LID DR. REDDY LABORATORIES BRITANNIA INDUSTRIES LID DR. SED LIMITED DASS BRITANNIA INDUSTRIES LID DR. SED LIMITED DASS BRITANNIA INDUSTRIES LID DRASH INSERV LIMITED DASS BRITANNIA INDUSTRIES LID DRASH INSERV LIMITED DASS BRITANNIA INDUSTRIES LID DRASH INSERV LIMITED DASS BRITANNIA INDUSTRIES LID DRASH INDUSTRIES LID DASS BRITANNIA INDUSTRIES LID DASS BRITANNIA INDUSTRIES LID DASS BRITANNIA INDUSTRIES LID DASS BRITANNIA INDUSTRIES LIMITED DASS BRITANIA INDUSTRIES LIMITED DASS BRITANI	LARSEN&TUBRO	1.74%
HINDUSTAN LEVER LTD.  BHARTI AIRTEL LIMITED  AXIS BANK LIMITEDFV-2  BAJAJ FINANCE LIMITED  TITIAN COMPANY LIMITED  SUN PHARMACE LIMITED  SUN PHARMACE UTICAL INDUSTRIES LTD.FV-1  MARUTI UDYOG LTD.  MAHINDRA & MAHINDRA LTDFV5  TATA MOTORS LTD.FV-2  TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  O.62%  HINDALCO INDUSTRIES LTD FV RE 1  ULTRATECH CEMCO LTD  INDUSIND BANK LIMITED  D.57%  ASIAN PAINTS LIMITEDFV-1  POWER GRID CORP OF INDIA LTD  DSW STEEL LIMITED  BAJAJ FINSERV LIMITED  DA3%  BRITANNIA INDUSTRIES LTD  DRESTLE INDIA LIMITED  NESTLE INDIA LIMITED  DA3%  BRITANNIA INDUSTRIES LTD  DA36%  NESTLE INDIA LIMITED  DA36%  HCL TECHNOLOGIES LIMITED  DA37%  DESTILE INDIA LIMITED  DA37%  DESTILE INSURANCE COMPANY LIMITED  DA37%  DESTILE INDIA LIMITED  DA37%  DESTILE INSURANCE COMPANY LIMITED  DA37%  DESTILE INDIA LIMITED  DA37%  DESTILE INDIA LIMITED  DA37%  DESTILE INDIA LIMITED  DA37%  DESTILE INSURANCE COMPANY LIMITED  DA37%  DESTILE INDIA LIMITED  DA37%  DESTILE LIMITED  DA37%	KOTAK MAHINDRA BANK LIMITED_FV5	1.64%
BHARTI AIRTEL LIMITED  AXIS BANK LIMITEDFV-2 BAJAJ FINANCE LIMITED  BITAN COMPANY LIMITED  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MARUTI UDYOG LTD.  MARUTI UDYOG LTD.  MARUTI UDYOG LTD.  MARUTI UDYOG LTD.  MAHINDRA & MAHINDRA LTDFV5  TATA MOTORS LTD.FV-2 TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  HINDALCO INDUSTRIES LTD FV RE 1  ULTRATECH CEMCO LTD  SIDUSIND BANK LIMITEDFV-1  POWER GRID CORP OF INDIA LTD  JSW STEEL LIMITED  BAJAJ FINSERV LIMITED  BAJAJ FINSERV LIMITED  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  OCAL INDIA LIMITED  COAL INDIA LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  UPL LIMITED  D. 25%  CIPLA LTD.  DIVIS LABORATORIES LIMITED  D. 26%  CIPLA LTD.  DIVIS LABORATORIES LIMITED  D. 26%  TATA CONSUMER PRODUCTS LIMITED  D. 26%  TATA CONSUMER PRODUCTS LIMITED  D. 31%  BERTANI AITD  DIVIS LABORATORIES LID  D. 26%  TATA CONSUMER PRODUCTS LIMITED  D. 26%  TATA CONSUMER PRODUCTS LIMITED  D. 14%  BAJAJ AUTO LTD  D. 14%  BHARTI AIRTEL LIMITED  D. 16%  BAJAJ AUTO LTD  D. 14%  WIPRO  HERO MOTOCORP LIMITED  D. 16%  BHARTI AIRTEL LIMITED -PARTLY PAID  D. 0.55%  Equity Total  Money Market Total  18.86%  Current Assets  D. 85%	STATE BANK OF INDIAFV-1	1.48%
AXIS BANK LIMITEDFV-2  BAJAJ FINANCE LIMITED  TITAN COMPANY LIMITED  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  MARUTI UDYOG LTD.  MARUTI UDYOG LTD.  MARUTI UDYOG LTD.  TATA MOTORS LTD.FV-2  TATA MOTORS LTD.FV-2  TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  HINDALCO INDUSTRIES LTD FV RE 1  ULTRATECH CEMCO LTD  NOBLINION BANK LIMITED  ASIAN PAINTS LIMITEDFV-1  POWER GRID CORP OF INDIA LTD  DSSW STEEL LIMITED  BAJAJ FINSERV LIMITED  DA3%  BRITANNIA INDUSTRIES LTD  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  DR. REDDY LABORATORIES  BRITANNIA INDIA LIMITED  COAL INDIA LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  UPL LIMITED  D. 25%  TATA CONSUMER PRODUCTS LIMITED  D. 21%  TECH MAHINDRA LIMITED  D. 21%  TECH MAHINDRA LIMITED  D. 22%  TATA CONSUMER PRODUCTS LIMITED  D. 14%  BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  ULTWOOD  HERO MOTOCORP LIMITED  D. 14%  BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  ULTWOOD  BHARTI AIRTEL LIMITED PARTLY PAID  D. 50%  Equity Total  Money Market Total  18.86%  Current Assets  0.85%	HINDUSTAN LEVER LTD.	1.38%
BAJAJ FINANCE LIMITED TITAN COMPANY LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MARUTI UDYOG LTD. MAHINDRA & MAHINDRA LTDFV5 TATA MOTORS LTD.FV-2 TATA MOTORS LTD.FV-2 TATA IRON & STEEL COMPANY LTD NTPC LIMITED HINDALCO INDUSTRIES LTD FV RE 1 O.62% ULTRATECH CEMCO LTD O.57% ASIAN PAINTS LIMITEDFV-1 POWER GRID CORP OF INDIA LTD SBAJAJ FINSERV LIMITED BHARAT PETROLEUM CORP. LTD. DUR. REDDY LABORATORIES BRITANNIA INDUSTRIES LTD DOB. REDDY LABORATORIES BRITANNIA INDUSTRIES LTD DOB. REDDY LABORATORIES BRITE INDIA LIMITED SBI LIFE INSURANCE COMPANY LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED UPL LIMITED UPL LIMITED O.25% DIVIS LABORATORIES LIMITED O.27% LIMITED UPL LIMITED O.26% CIPLA LTD. DIVIS LABORATORIES LIMITED O.27% LIMITED UPL LIMITED O.26% CIPLA LTD. DIVIS LABORATORIES LIMITED O.27% LIMITED O.26% CIPLA LTD. DIVIS LABORATORIES LIMITED O.21% TECH MAHINDRA LIMITED O.26% CIPLA LTD. DIVIS LABORATORIES LIMITED O.21% TECH MAHINDRA LIMITED O.20% HERO MOTOCORP LIMITED O.20% HERO MOTOCORP LIMITED O.116% BAJAJ AUTO LTD O.114% WIPRO HDFC STANDARD LIFE INSURANCE COMPANY LIMITED BHARTI AIRTEL LIMITED-PARTLY PAID O.05% Equity Total  Money Market Total  Current Assets O.85%	BHARTI AIRTEL LIMITED	1.27%
TITIAN COMPANY LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.96% MARUTI UDYOG LTD. 0.96% MAHINDRA & MAHINDRA LTDFV5 TATA MOTORS LTD.FV-2 TATA IRON & STEEL COMPANY LTD 0.62% NTPC LIMITED 0.62% INDUSTRIES LTD FV RE 1 0.62% INDUSTRIES LTD FV RE 1 0.62% INDUSIND BANK LIMITED 0.57% ASIAN PAINTS LIMITEDFV-1 POWER GRID CORP OF INDIA LTD 0.52% ISW STEEL LIMITED 0.44% BAJAJ FINSERV LIMITED 0.42% DR. REDDY LABORATORIES BRITANNIA INDUSTRIES LTD 0.36% NESTLE INDIA LIMITED 0.35% BRITANNIA LIMITED 0.35% BRITANNIA LIMITED 0.35% BRITANNIA LIMITED 0.31% COAL INDIA LIMITED 0.31% COAL INDIA LIMITED 0.29% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.27% UPP LIMITED 0.26% CIPLA LTD. 0.25% DIVIS LABORATORIES LIMITED 0.26% TECH MAHINDRA LIMITED 0.26% TECH MAHINDRA LIMITED 0.26% TECH MAHINDRA LIMITED 0.26% BAJAJ AUTO LTD 0.14% GRASIM INDUSTRIES LTD. 0.14% WIPPO HDEC STANDARD LIFE INSURANCE COMPANY LIMITED 0.14% BAJAJ AUTO LTD 0.14% WIPPO HDEC STANDARD LIFE INSURANCE COMPANY LIMITED BHARTI AIRTEL LIMITED-PARTLY PAID 0.05% Equity Total  Money Market Total  Current Assets 0.85%	AXIS BANK LIMITEDFV-2	
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  MARUTI UDYOG LTD.  MAHINDRA & MAHINDRA LTDFV5  TATA MOTORS LTD.FV-2  TATA MOTORS LTD.FV-2  TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  O.62% HINDALCO INDUSTRIES LTD FV RE 1  ULTRATECH CEMCO LTD  INDUSIND BANK LIMITED  ASIAN PAINTS LIMITEDFV-1  POWER GRID CORP OF INDIA LTD  BHARAT PETROLEUM CORP. LTD.  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  O.36%  NESTLE INDIA LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  UPL LIMITED  O.27%  DIVIS LABORATORIES LIMITED  O.26%  CIPLA LTD.  DIVIS LABORATORIES LIMITED  O.27%  TATA CONSUMER PRODUCTS LIMITED  GRASIM INDUSTRIES LTD.  O.26%  CIPLA LTD.  DIVIS LABORATORIES LIMITED  O.21%  TECH MAHINDRA LIMITED  O.21%  TATA CONSUMER PRODUCTS LIMITED  O.20%  HERO MOTOCORP LIMITED  GRASIM INDUSTRIES LTD.  O.10%  HERO MOTOCORP LIMITED  O.10%  HERO MOTOCORP LIMITED  O.10%  HERO MOTOCORP LIMITED  O.10%  HERO MOTOCORP LIMITED  D.10%  BHARTI AIRTEL LIMITED-PARTLY PAID  O.05%  Money Market Total  Current Assets  0.85%		
MARUTI UDYOG LTD.  MAHINDRA & MAHINDRA LTDFV5  TATA MOTORS LTD.FV-2  TATA MOTORS LTD.FV-2  TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  O.62%  HINDALCO INDUSTRIES LTD FV RE 1  O.62%  ULTRATECH CEMCO LTD  O.60%  INDUSIND BANK LIMITED  ASIAN PAINTS LIMITED  D.57%  SIW STEEL LIMITED  O.46%  BAJAJ FINSERV LIMITED  BAJAJ FINSERV LIMITED  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LIMITED  O.36%  NESTLE INDIA LIMITED  O.31%  DESTLE INDIA LIMITED  O.31%  COAL INDIA LIMITED  DADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  UPL LIMITED  O.27%  ULTRATE COMPANY LIMITED  DIVIS LABORATORIES LIMITED  O.27%  TATA CONSUMER PRODUCTS LIMITED  GRASIM INDUSTRIES LTD  O.26%  CIPLA LTD.  DIVIS LABORATORIES LIMITED  O.21%  TECH MAHINDRA LIMITED  O.21%  TECH MAHINDRA LIMITED  O.20%  HERO MOTOCORP LIMITED  O.21%  TATA CONSUMER PRODUCTS LIMITED  GRASIM INDUSTRIES LTD.  O.10%  HERO MOTOCORP LIMITED  O.10%  HERO MOTOCORP LIMITED  O.10%  HERO MOTOCORP LIMITED  O.10%  HERO MOTOCORP LIMITED  D.10%  BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  O.10%  HERO MOTOCORP LIMITED  D.10%  BHARTI AIRTEL LIMITED-PARTLY PAID  O.55%  Money Market Total  Current Assets  0.85%		
MAHINDRA & MAHINDRA LTDFV5 TATA MOTORS LTD.FV-2 TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  O.62% HINDALCO INDUSTRIES LTD FV RE 1  ULTRATECH CEMCO LTD  INDUSIND BANK LIMITED  O.57% ASIAN PAINTS LIMITEDFV-1  POWER GRID CORP OF INDIA LTD  USW STEEL LIMITED  BAJAJ FINSERV LIMITED  BAJAJ FINSERV LIMITED  O.73%  NESTLE LIMITED  O.84%  NESTLE INDIA LIMITED  O.85%  NESTLE INDIA LIMITED  O.85%  NESTLE INDIA LIMITED  O.85%  NESTLE INDIA LIMITED  O.85%  NESTLE INSURANCE COMPANY LIMITED  O.21%  DIVIS LABORATORIES LIMITED  O.22%  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  O.25%  DIVIS LABORATORIES LIMITED  O.26%  CIPLA LTD.  DIVIS LABORATORIES LIMITED  O.26%  TATA CONSUMER PRODUCTS LIMITED  O.21%  TECH MAHINDRA LIMITED  O.20%  HERO MOTOCORP LIMITED  O.16%  BAJAJ AUTO LTD  O.16%  BAJAJ AUTO LTD  O.14%  WIPRO  HDFC STANDARD LIFE INSURANCE COMPANY  LIMITED  D.10%  BHARTI AIRTEL LIMITED-PARTLY PAID  O.05%  Equity Total  Money Market Total  Current Assets  O.85%		
TATA MOTORS LTD.FV-2 TATA IRON & STEEL COMPANY LTD  O.73% NTPC LIMITED  O.62% HINDALCO INDUSTRIES LTD FV RE 1  O.62% ULTRATECH CEMCO LTD  O.60% INDUSIND BANK LIMITED  ASIAN PAINTS LIMITEDFV-1  POWER GRID CORP OF INDIA LTD  O.55% BAJAJ FINSERV LIMITED  BAJAJ FINSERV LIMITED  O.46% BEHARAT PETROLEUM CORP. LTD.  ODR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  O.36% NESTLE INDIA LIMITED  O.35%  NESTLE INDIA LIMITED  O.31% COAL INDIA LIMITED  O.31% SBI LIFE INSURANCE COMPANY LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  O.26%  OLIPLA LTD.  DIVIS LABORATORIES LIMITED  O.27%  DIVIS LABORATORIES LIMITED  O.26%  CIPLA LTD.  DIVIS LABORATORIES LIMITED  O.21%  TECH MAHINDRA LIMITED  O.20% HERO MOTOCORP LIMITED  O.20% HERO MOTOCORP LIMITED  O.116% BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  O.14% WIPRO  HDFC STANDARD LIFE INSURANCE COMPANY  LIMITED  BHARTI AIRTEL LIMITED-PARTLY PAID  O.05%  Equity Total  Money Market Total  Current Assets  O.85%		
TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  0.62% HINDALCO INDUSTRIES LTD FV RE 1  0.62% ULTRATECH CEMCO LTD  1.060% INDUSIND BANK LIMITED  0.57% ASIAN PAINTS LIMITEDFV-1  POWER GRID CORP OF INDIA LTD  1.52% ISW STEEL LIMITED  1.43% BAJAJ FINSERV LIMITED  1.43% BEHARAT PETROLEUM CORP. LTD.  1.52% DR. REDDY LABORATORIES 1.53% BRITANNIA INDUSTRIES LTD  1.53% NESTLE INDIA LIMITED  1.54% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  1.52% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  1.52% DIVIS LABORATORIES LIMITED  1.26% CIPLA LTD.  1.27% DIVIS LABORATORIES LIMITED  1.27% DIVIS LABORATORIES LIMITED  1.26% HECH MAHINDRA LIMITED  2.27% HECH MAHINDRA LIMITED  3.20% HERO MOTOCORP LIMITED  4.20% HERO MOTOCORP LIMITED  4.20% HERO MOTOCORP LIMITED  5.20% HERO MOTOCORP LIMITED  6.21% MORE STANDARD LIFE INSURANCE COMPANY LIMITED  6.11% BHARTI AIRTEL LIMITED-PARTLY PAID  6.10% BHARTI AIRTEL LIMITED-PARTLY PAID  6.25% Money Market Total  Current Assets  0.85%		
NTPC LIMITED  NETPC LIMITED  HINDALCO INDUSTRIES LTD FV RE 1  0.62%  ULTRATECH CEMCO LTD  0.60%  INDUSIND BANK LIMITED  0.57%  ASIAN PAINTS LIMITEDFV-1  POWER GRID CORP OF INDIA LTD  0.52%  ISW STEEL LIMITED  0.46%  BAJAJ FINSERV LIMITED  0.43%  BHARTAT PETROLEUM CORP. LTD.  0.42%  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  0.36%  NESTLE INDIA LIMITED  0.31%  COAL INDIA LIMITED  0.31%  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  UPL LIMITED  0.26%  CIPLA LTD.  0.27%  DIVIS LABORATORIES LIMITED  0.21%  TECH MAHINDRA LIMITED  0.26%  CIPLA LTD.  0.25%  DIVIS LABORATORIES LIMITED  0.21%  TECH MAHINDRA LIMITED  0.20%  HERO MOTOCORP LIMITED  0.16%  BAJAJ AUTO LTD  0.16%  BRASIM INDUSTRIES LTD.  0.14%  WIPRO  HDFC STANDARD LIFE INSURANCE COMPANY  LIMITED  BHARTI AIRTEL LIMITED-PARTLY PAID  0.05%  Equity Total  Current Assets  0.85%		
HINDALCO INDUSTRIES LTD FV RE 1  ULTRATECH CEMCO LTD  INDUSIND BANK LIMITED  ASIAN PAINTS LIMITEDFV-1  POWER GRID CORP OF INDIA LTD  JSW STEEL LIMITED  BAJAJ FINSERV LIMITED  BHARAT PETROLEUM CORP. LTD.  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  NESTLE INDIA LIMITED  COAL INDIA LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  UPL LIMITED  UPL LIMITED  DIVIS LABORATORIES LIMITED  O.25%  DIVIS LABORATORIES LIMITED  O.27%  LIMITED  UPL LIMITED  O.25%  DIVIS LABORATORIES LIMITED  O.26%  CIPLA LTD.  DIVIS LABORATORIES LIMITED  O.21%  TECH MAHINDRA LIMITED  DIVIS LABORATORIES LIMITED  O.26%  TATA CONSUMER PRODUCTS LIMITED  BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  WIPRO  HDFC STANDARD LIFE INSURANCE COMPANY  LIMITED  BHARTI AIRTEL LIMITED-PARTLY PAID  O.05%  Equity Total  Current Assets  0.85%		
ULTRATECH CEMCO LTD  INDUSIND BANK LIMITED  ASIAN PAINTS LIMITEDFV-1 POWER GRID CORP OF INDIA LTD  JSW STEEL LIMITED  BAJAJ FINSERV LIMITED  BAJAJ FINSERV LIMITED  BHARAT PETROLEUM CORP. LTD.  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  NESTLE INDIA LIMITED  COAL INDIA LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  UPL LIMITED  CIPLA LTD.  DIVIS LABORATORIES LIMITED  O.25%  DIVIS LABORATORIES LIMITED  O.27%  LIMITED  O.27%  DIVIS LABORATORIES LIMITED  O.26%  CIPLA LTD.  DIVIS LABORATORIES LIMITED  DIVIS LABORATORIES LIMITED  HERO MOTOCORP LIMITED  O.26%  BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  WIPRO  HDFC STANDARD LIFE INSURANCE COMPANY  LIMITED  BHARTI AIRTEL LIMITED-PARTLY PAID  O.05%  Equity Total  Current Assets  0.85%  Current Assets		
ASIAN PAINTS LIMITEDFV-1 POWER GRID CORP OF INDIA LTD D.52% JSW STEEL LIMITED D.46% BAJAJ FINSERV LIMITED D.42% BHARAT PETROLEUM CORP. LTD. DR. REDDY LABORATORIES DRITANNIA INDUSTRIES LTD D.36% NESTLE INDIA LIMITED D.35% HCL TECHNOLOGIES LIMITED COAL INDIA LIMITED DSBI LIFE INSURANCE COMPANY LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED UPL LIMITED UPL LIMITED DIVIS LABORATORIES LIMITED CIPLA LTD. DIVIS LABORATORIES LIMITED DIVIS LABORATORIE	ULTRATECH CEMCO LTD	
POWER GRID CORP OF INDIA LTD  JSW STEEL LIMITED  BAJAJ FINSERV LIMITED  BHARAT PETROLEUM CORP. LTD.  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  O.36%  NESTLE INDIA LIMITED  O.31%  COAL INDIA LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  UPL LIMITED  CIPLA LTD.  DIVIS LABORATORIES LIMITED  DIVIS LABORATORIES LIMITED  DIVIS LABORATORIES LIMITED  BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  WIPRO  HDFC STANDARD LIFE INSURANCE COMPANY  LIMITED  UNITED  GRASIM INDUSTRIES LTD.  UNITED  O.16%  BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  UNITED  BHARTI AIRTEL LIMITED-PARTLY PAID  CUPT ASSETS  Money Market Total  Current Assets  0.85%	INDUSIND BANK LIMITED	0.57%
ISW STEEL LIMITED 0.46% BAJAJ FINSERV LIMITED 0.43% BHARAT PETROLEUM CORP. LTD. 0.42% DR. REDDY LABORATORIES 0.39% BRITANNIA INDUSTRIES LTD 0.36% NESTLE INDIA LIMITED 0.35% HCL TECHNOLOGIES LIMITED 0.31% COAL INDIA LIMITED 0.31% SBI LIFE INSURANCE COMPANY LIMITED 0.29% ADANI PORTS AND SPECIAL ECONOMIC ZONE 1.10MITED 0.26% CIPLA LTD. 0.25% DIVIS LABORATORIES LIMITED 0.21% TECH MAHINDRA LIMITED 0.26% TATA CONSUMER PRODUCTS LIMITED 0.20% HERO MOTOCORP LIMITED 0.16% BAJAJ AUTO LTD 0.14% WIPRO 0.10% HDFC STANDARD LIFE INSURANCE COMPANY 1.10% BHARTI AIRTEL LIMITED-PARTLY PAID 0.05% Equity Total 18.86%  Current Assets 0.85%	ASIAN PAINTS LIMITEDFV-1	0.56%
BAJAJ FINSERV LIMITED  BHARAT PETROLEUM CORP. LTD.  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  O.36%  NESTLE INDIA LIMITED  O.31%  COAL INDIA LIMITED  COAL INDIA LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  UPL LIMITED  O.26%  CIPLA LTD.  DIVIS LABORATORIES LIMITED  TECH MAHINDRA LIMITED  DIVIS LABORATORIES LIMITED  TECH MAHINDRA LIMITED  DE ALIMITED  DIVIS LABORATORIES LIMITED  TECH MAHINDRA LIMITED  DIVIS LABORATORIES LIMITED  TECH MAHINDRA LIMITED  DE ALIMITED  DIVIS LABORATORIES LIMITED  TECH MAHINDRA LIMITED  DIVIS LABORATORIES LIMITED  DIVIS LABORATORICA LIMITED  DIVIS LA	POWER GRID CORP OF INDIA LTD	0.52%
BHARAT PETROLEUM CORP. LTD.  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  O.36%  NESTLE INDIA LIMITED  O.31%  COAL INDIA LIMITED  COAL INDIA LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  UPL LIMITED  CIPLA LTD.  DIVIS LABORATORIES LIMITED  O.25%  DIVIS LABORATORIES LIMITED  TECH MAHINDRA LIMITEDPV-5  TATA CONSUMER PRODUCTS LIMITED  DEBAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  WIPRO  HDFC STANDARD LIFE INSURANCE COMPANY  LIMITED  DIVIS LABORATORIES LTD.  WIPRO  HDFC STANDARD LIFE INSURANCE COMPANY  LIMITED  BHARTI AIRTEL LIMITED-PARTLY PAID  CUrrent Assets  0.85%		
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BRITANNIA INDUSTRIES LTD  0.36% NESTLE INDIA LIMITED 0.35% HCL TECHNOLOGIES LIMITED 0.31% COAL INDIA LIMITED 0.31% SBI LIFE INSURANCE COMPANY LIMITED 0.29% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.26% UPL LIMITED 0.26% CIPLA LTD. 0.25% DIVIS LABORATORIES LIMITED 0.21% TECH MAHINDRA LIMITEDFV-5 0.20% TATA CONSUMER PRODUCTS LIMITED 0.16% BAJAJ AUTO LTD 0.14% WIPRO 0.10% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED BHARTI AIRTEL LIMITED-PARTLY PAID 0.05% Equity Total  Money Market Total  0.36% 0.31% 0.31% 0.32% 0.33% 0.34% 0.35% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.32% 0		
NESTLE INDIA LIMITED O.35% HCL TECHNOLOGIES LIMITED O.311% COAL INDIA LIMITED O.311% SBI LIFE INSURANCE COMPANY LIMITED O.29% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED UPL LIMITED O.26% CIPLA LTD. DIVIS LABORATORIES LIMITED O.21% TECH MAHINDRA LIMITEDFV-5 TATA CONSUMER PRODUCTS LIMITED O.20% HERO MOTOCORP LIMITED O.116% BAJAJ AUTO LTD O.14% WIPRO HDFC STANDARD LIFE INSURANCE COMPANY LIMITED BHARTI AIRTEL LIMITED-PARTLY PAID O.05% Equity Total  Money Market Total CUrrent Assets O.85%		
HCL TECHNOLOGIES LIMITED  COAL INDIA LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  UPL LIMITED  CIPLA LTD.  DIVIS LABORATORIES LIMITED  TECH MAHINDRA LIMITEDFV-5  TATA CONSUMER PRODUCTS LIMITED  BAIAJ AUTO LTD  GRASIM INDUSTRIES LTD.  WIPRO  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  BHARTI AIRTEL LIMITED-PARTLY PAID  CUrrent Assets  0.85%  Current Assets  0.85%		
COAL INDIA LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  UPL LIMITED  CIPLA LTD.  DIVIS LABORATORIES LIMITED  TECH MAHINDRA LIMITEDFV-5  TATA CONSUMER PRODUCTS LIMITED  BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  WIPRO  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  BHARTI AIRTEL LIMITED-PARTLY PAID  Current Assets  0.85%  Current Assets  0.85%		
SBI LIFE INSURANCE COMPANY LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  UPL LIMITED  O.26% CIPLA LTD.  DIVIS LABORATORIES LIMITED  TECH MAHINDRA LIMITEDFV-5  TATA CONSUMER PRODUCTS LIMITED  O.20% HERO MOTOCORP LIMITED  GRASIM INDUSTRIES LTD.  WIPRO HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  BHARTI AIRTEL LIMITED-PARTLY PAID  O.05%  Equity Total  0.29%  1.20%  0.21% 0.20% 0.		
LIMITED UPL LIMITED UPL LIMITED  O.26% CIPLA LTD. O.25% DIVIS LABORATORIES LIMITED TECH MAHINDRA LIMITEDFV-5 TATA CONSUMER PRODUCTS LIMITED O.20% HERO MOTOCORP LIMITED O.16% BAJAJ AUTO LTD O.14% GRASIM INDUSTRIES LTD. O.14% WIPRO HDFC STANDARD LIFE INSURANCE COMPANY LIMITED BHARTI AIRTEL LIMITED-PARTLY PAID O.05% Equity Total  Money Market Total  Current Assets O.85%	SBI LIFE INSURANCE COMPANY LIMITED	
UPL LIMITED 0.26% CIPLA LTD. 0.25% DIVIS LABORATORIES LIMITED 0.21% TECH MAHINDRA LIMITEDFV-5 0.20% TATA CONSUMER PRODUCTS LIMITED 0.16% BAJAJ AUTO LTD 0.14% GRASIM INDUSTRIES LTD. 0.14% WIPRO 0.10% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.10% BHARTI AIRTEL LIMITED-PARTLY PAID 0.55% Equity Total 18.86% Current Assets 0.85%	ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.27%
CIPLA LTD. 0.25% DIVIS LABORATORIES LIMITED 0.21% TECH MAHINDRA LIMITEDFV-5 0.20% TATA CONSUMER PRODUCTS LIMITED 0.20% HERO MOTOCORP LIMITED 0.16% BAJAJ AUTO LTD 0.14% GRASIM INDUSTRIES LTD. 0.14% WIPRO 0.10% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.10% BHARTI AIRTEL LIMITED-PARTLY PAID 0.05% Equity Total 45.64% Money Market Total 18.86%		0.26%
DIVIS LABORATORIES LIMITED  TECH MAHINDRA LIMITEDFV-5  TATA CONSUMER PRODUCTS LIMITED  D.20% HERO MOTOCORP LIMITED  BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  WIPRO  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  BHARTI AIRTEL LIMITED-PARTLY PAID  Money Market Total  0.21% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.21% 0.10% 0.10% 0.10% 0.10% 0.10% 0.20%		
TECH MAHINDRA LIMITEDFV-5 TATA CONSUMER PRODUCTS LIMITED 0.20% HERO MOTOCORP LIMITED 0.16% BAJAJ AUTO LTD 0.14% GRASIM INDUSTRIES LTD. 0.10% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED BHARTI AIRTEL LIMITED-PARTLY PAID 0.05% Equity Total 45.64% Money Market Total Current Assets 0.85%		
TATA CONSUMER PRODUCTS LIMITED  0.20% HERO MOTOCORP LIMITED  0.16% BAJAJ AUTO LTD  0.14% GRASIM INDUSTRIES LTD.  0.10% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  BHARTI AIRTEL LIMITED-PARTLY PAID  0.05% Equity Total  45.64%  Money Market Total  Current Assets  0.85%		
BAJAJ AUTO LTD       0.14%         GRASIM INDUSTRIES LTD.       0.14%         WIPRO       0.10%         HDFC STANDARD LIFE INSURANCE COMPANY       0.10%         LIMITED       0.05%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.05%         Equity Total       45.64%         Money Market Total       18.86%         Current Assets       0.85%	TATA CONSUMER PRODUCTS LIMITED	
GRASIM INDUSTRIES LTD. 0.14% WIPRO 0.10% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED BHARTI AIRTEL LIMITED-PARTLY PAID 0.05% Equity Total 45.64% Money Market Total 18.86% Current Assets 0.85%	HERO MOTOCORP LIMITED	0.16%
WIPRO 0.10% HDFC STANDARD LIFE INSURANCE COMPANY 0.10% LIMITED BHARTI AIRTEL LIMITED-PARTLY PAID 0.05% Equity Total 45.64% Money Market Total 18.86% Current Assets 0.85%	BAJAJ AUTO LTD	0.14%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.10% BHARTI AIRTEL LIMITED-PARTLY PAID 0.05% Equity Total 45.64% Money Market Total 18.86% Current Assets 0.85%	GRASIM INDUSTRIES LTD.	
LIMITED BHARTI AIRTEL LIMITED-PARTLY PAID 0.05% Equity Total 45.64% Money Market Total 18.86% Current Assets 0.85%	WIPRO	0.10%
Equity Total 45.64% Money Market Total 18.86% Current Assets 0.85%	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.10%
Money Market Total 18.86% Current Assets 0.85%	BHARTI AIRTEL LIMITED-PARTLY PAID	
Current Assets 0.85%	Equity Total	45.64%
	Money Market Total	18.86%
Total 100.00%	Current Assets	0.85%
	Total	100.00%

#### AUM (in ₹ crs.)



### **Rating Profile**







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 31.9329 Inception Date: 27th February 2008

**Benchmark:** CRISIL Composite Bond Fund

Index: 50%; Sensex 50: 50%

AUM as on 28 April, 23: ₹ 1.25 Crs.

Modified Duration of Debt Portfolio:

4.63 years

YTM of Debt Portfolio: 7.07%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.39%	2.62%
Last 6 Months	2.14%	2.52%
Last 1 Year	6.06%	6.28%
Last 2 Years	7.39%	8.07%
Last 3 Years	12.44%	13.81%
Since Inception	7.95%	8.73%

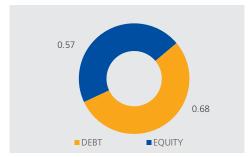
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

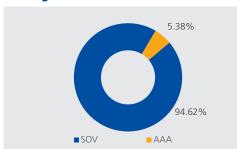
#### **Portfolio**

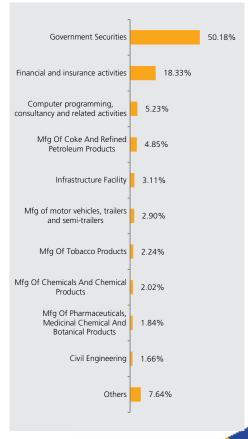
Name of Instrument	% to AUM
6.79% GOI CG 15-05-2027	19.43%
5.74% GOI 15.11.2026	6.23%
7.41% GOI CG 19-12-2036	4.46%
7.17% GOI 08-01-2028	4.26%
7.26% GOI CG 22-08-2032	3.70%
7.38% GOI CG 20-06-2027	2.75%
7.36% GOI CG 12-09-2052	2.50%
5.63% GOI CG 12-04-2026	2.47%
7.74% HARYANA SDL 29.03.2031	1.87%
7.10% GOI CG 18-04-2029	1.28%
7.69% MAHARASHTRA SDL 15.03.2031	0.89%
7.70% ANDHRAPRADESH SDL 08-03-2029	0.32%
Gilts Total	50.18%
HDFC BANK LTD.FV-2	4.49%
RELIANCE INDUSTRIES LTD.	4.41%
ICICI BANK LTD.FV-2	3.73%
INFOSYS LIMITED	2.69%
HDFC LTD FV 2	2.46%
ITC - FV 1	2.24%
KOTAK MAHINDRA BANK LIMITED_FV5	1.90%
TATA CONSULTANCY SERVICES LTD.	1.83%
LARSEN&TUBRO	1.66%
HINDUSTAN LEVER LTD.	1.65%
STATE BANK OF INDIAFV-1	1.54%
BHARTI AIRTEL LIMITED	1.32%
AXIS BANK LIMITEDFV-2	1.31%
MARUTI UDYOG LTD.	1.17%
Bajaj finance limited	1.15%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.14%
TITAN COMPANY LIMITED	1.01%
TATA MOTORS LTD.FV-2	0.91%
MAHINDRA & MAHINDRA LTDFV5	0.82%
NTPC LIMITED	0.78%
INDUSIND BANK LIMITED	0.71%
ULTRATECH CEMCO LTD	0.66%
HINDALCO INDUSTRIES LTD FV RE 1	0.65%
POWER GRID CORP OF INDIA LTD	0.62%
TATA IRON & STEEL COMPANY LTD BAJAJ FINSERV LIMITED	0.54% 0.52%
BHARAT PETROLEUM CORP. LTD.	0.44%
DR. REDDY LABORATORIES	0.44%
HCL TECHNOLOGIES LIMITED	0.43%
COAL INDIA LIMITED	0.37%
UPL LIMITED	0.37%
SBI LIFE INSURANCE COMPANY LIMITED	0.36%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	
CIPLA LTD.	0.26%
HERO MOTOCORP LIMITED	0.20%
TECH MAHINDRA LIMITEDFV-5	0.22%
NESTLE INDIA LIMITED	0.17%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	
WIPRO	0.10%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.07%
Equity Total	45.83%
Money Market Total	2.85%
Current Assets	1.15%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 49.3685 Inception Date: 9<sup>th</sup> August 2004

Benchmark: CRISIL Composite Bond Fund

Index: 60%; Sensex 50: 40%

AUM as on 28 April, 23: ₹ 8.15 Crs.

Modified Duration of Debt Portfolio:

4.73 years

YTM of Debt Portfolio: 7.14%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	38
Gsec / Debt	00-100	57
MMI / Others	00-100	5

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.22%	2.35%
Last 6 Months	2.40%	3.00%
Last 1 Year	5.58%	6.29%
Last 2 Years	6.23%	7.36%
Last 3 Years	10.60%	12.12%
Since Inception	8.90%	8.19%

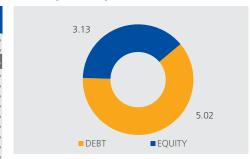
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

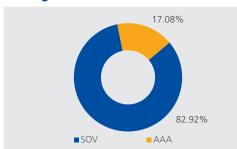
#### **Portfolio**

Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	4.94%
7.65% IRFC NCD 30-12-2032 SR 167	2.48%
Bonds/Debentures Total	7.42%
7.17% GOI 08-01-2028	9.16%
7.38% GOI CG 20-06-2027 6.79% GOI CG 15-05-2027	6.81% 6.64%
7.26% GOI CG 22-08-2032	6.18%
7.41% GOI CG 19-12-2036	5.31%
5.74% GOI 15.11.2026 7.36% GOI CG 12-09-2052	5.03%
5.63% GOLCG 12-09-2052 5.63% GOLCG 12-04-2026	2.97% 2.82%
7.74% HARYANA SDL 29.03.2031	1.83%
7.69% MAHARASHTRA SDL 15.03.2031	1.77%
7.10% GOI CG 18-04-2029	1.40%
7.70% ANDHRAPRADESH SDL 08-03-2029 Gilts Total	0.16% <b>50.07</b> %
RELIANCE INDUSTRIES LTD.	3.81%
HDFC BANK LTD.FV-2	3.37%
ICICI BANK LTD.FV-2	2.94%
INFOSYS LIMITED	2.40%
ITC - FV 1 HDFC LTD FV 2	2.26% 2.24%
LARSEN&TUBRO	1.47%
TATA CONSULTANCY SERVICES LTD.	1.45%
KOTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1	1.36% 1.34%
AXIS BANK LIMITEDFV-2	1.20%
HINDUSTAN LEVER LTD.	1.17%
BHARTI AIRTEL LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.16% 0.85%
MARUTI UDYOG LTD.	0.84%
BAJAJ FINANCE LIMITED	0.82%
TITAN COMPANY LIMITED TATA MOTORS LTD.FV-2	0.78% 0.68%
MAHINDRA & MAHINDRA LTDFV5	0.65%
INDUSIND BANK LIMITED	0.60%
TATA IRON & STEEL COMPANY LTD	0.59% 0.55%
NTPC LIMITED ULTRATECH CEMCO LTD	0.55%
HINDALCO INDUSTRIES LTD FV RE 1	0.50%
ASIAN PAINTS LIMITEDFV-1	0.49%
POWER GRID CORP OF INDIA LTD BAJAJ FINSERV LIMITED	0.46% 0.39%
BHARAT PETROLEUM CORP. LTD.	0.34%
CIPLA LTD.	0.34%
COAL INDIA LIMITED UPL LIMITED	0.28% 0.28%
SBI LIFE INSURANCE COMPANY LIMITED	0.27%
BRITANNIA INDUSTRIES LTD	0.25%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED DIVIS LABORATORIES LIMITED	
HCL TECHNOLOGIES LIMITED	0.19% 0.18%
TATA CONSUMER PRODUCTS LIMITED	0.17%
NESTLE INDIA LIMITED	0.16%
TECH MAHINDRA LIMITEDFV-5 GRASIM INDUSTRIES LTD.	0.16% 0.16%
BAJAJ AUTO LTD	0.14%
DR. REDDY LABORATORIES	0.12%
HERO MOTOCORP LIMITED WIPRO	0.12% 0.08%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.07%
Equity Total	38.39%
Money Market Total	2.89%
Current Assets	1.22%
Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 30.7706 Inception Date: 29<sup>th</sup> November 2007

Benchmark: CRISIL Composite Bond Fund

Index: 60%; Sensex 50: 40%

**AUM as on 28 April, 23:** ₹ 11.64 Crs. **Modified Duration of Debt Portfolio:** 

4.75 years

YTM of Debt Portfolio: 7.12%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	39
Gsec / Debt	00-100	57
MMI / Others	00-100	4

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.28%	2.35%
Last 6 Months	2.71%	3.00%
Last 1 Year	6.27%	6.29%
Last 2 Years	6.76%	7.36%
Last 3 Years	11.21%	12.12%
Since Inception	7.56%	8.41%

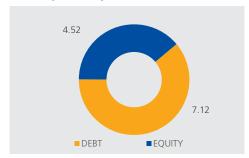
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

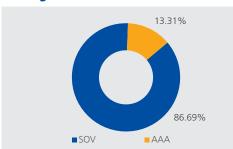
#### **Portfolio**

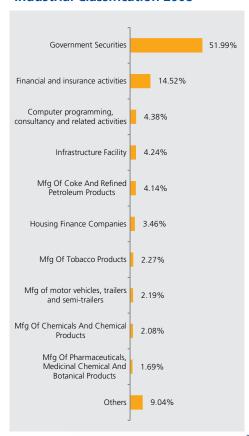
Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	3.46%
7.65% IRFC NCD 30-12-2032 SR 167	1.74%
Bonds/Debentures Total	5.20%
6.79% GOI CG 15-05-2027	9.38%
7.17% GOI 08-01-2028	8.40%
5.74% GOI 15.11.2026	7.06%
7.26% GOI CG 22-08-2032 7.41% GOI CG 19-12-2036	6.18% 5.31%
7.38% GOI CG 20-06-2027	4.61%
7.36% GOI CG 12-09-2052	2.97%
5.63% GOI CG 12-04-2026	2.89%
7.74% HARYANA SDL 29.03.2031	1.89%
7.69% MAHARASHTRA SDL 15.03.2031	1.77%
7.10% GOI CG 18-04-2029	1.41%
7.70% ANDHRAPRADESH SDL 08-03-2029	0.10%
Gilts Total	51.99%
RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2	3.80% 3.37%
ICICI BANK LTD.FV-2	2.94%
INFOSYS LIMITED	2.40%
ITC - FV 1	2.27%
HDFC LTD FV 2	2.24%
LARSEN&TUBRO	1.47%
TATA CONSULTANCY SERVICES LTD.	1.45%
KOTAK MAHINDRA BANK LIMITED_FV5	1.38%
STATE BANK OF INDIAFV-1 AXIS BANK LIMITEDFV-2	1.36%
HINDUSTAN LEVER LTD.	1.21% 1.18%
BHARTI AIRTEL LIMITED	1.16%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.86%
MARUTI UDYOG LTD.	0.85%
BAJAJ FINANCE LIMITED	0.83%
TITAN COMPANY LIMITED	0.78%
TATA MOTORS LTD.FV-2	0.69%
MAHINDRA & MAHINDRA LTDFV5 TATA IRON & STEEL COMPANY LTD	0.64%
NTPC LIMITED	0.59% 0.58%
INDUSIND BANK LIMITED	0.53%
ULTRATECH CEMCO LTD	0.53%
HINDALCO INDUSTRIES LTD FV RE 1	0.50%
ASIAN PAINTS LIMITEDFV-1	0.49%
POWER GRID CORP OF INDIA LTD	0.47%
BAJAJ FINSERV LIMITED	0.39%
BHARAT PETROLEUM CORP. LTD.	0.34%
CIPLA LTD. DR. REDDY LABORATORIES	0.34% 0.30%
HCL TECHNOLOGIES LIMITED	0.29%
UPL LIMITED	0.28%
COAL INDIA LIMITED	0.28%
SBI LIFE INSURANCE COMPANY LIMITED	0.28%
Adani Ports and Special Economic Zone Limited	
BRITANNIA INDUSTRIES LTD	0.25%
DIVIS LABORATORIES LIMITED	0.19%
TATA CONSUMER PRODUCTS LIMITED NESTLE INDIA LIMITED	0.17% 0.17%
HERO MOTOCORP LIMITED	0.17 %
TECH MAHINDRA LIMITEDFV-5	0.16%
BAJAJ AUTO LTD	0.14%
GRASIM INDUSTRIES LTD.	0.14%
WIPRO	0.08%
Bharti Airtel Limited-Partly Paid	0.05%
Equity Total	38.81%
Money Market Total	2.78%
Current Assets	1.23%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 28th April 2023

#### **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 28 April, 23:** ₹ 39.3469 **Inception Date:** 12<sup>th</sup> March 2007

Benchmark: CRISIL Composite Bond Fund

Index: 60%; Sensex 50: 40%

AUM as on 28 April, 23: ₹ 6.64 Crs.

Modified Duration of Debt Portfolio:

4.71 years

YTM of Debt Portfolio: 7.13%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	39
Gsec / Debt	00-100	57
MMI / Others	00-100	4

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.22%	2.35%
Last 6 Months	2.34%	3.00%
Last 1 Year	5.54%	6.29%
Last 2 Years	6.25%	7.36%
Last 3 Years	10.61%	12.12%
Since Inception	8.86%	9.42%

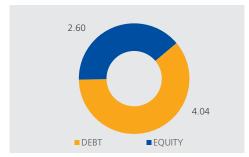
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

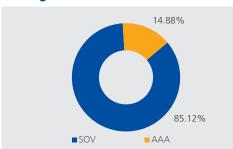
#### **Portfolio**

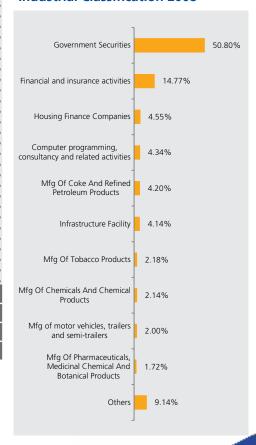
Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	4.55%
7.65% IRFC NCD 30-12-2032 SR 167	1.52%
Bonds/Debentures Total	6.07%
7.17% GOI 08-01-2028 7.38% GOI CG 20-06-2027	9.12% 7.28%
5.74% GOI 15.11.2026	7.28 %
7.26% GOI CG 22-08-2032	6.20%
7.41% GOLCG 15-05-2036	5.31%
6.79% GOI CG 15-05-2027 7.36% GOI CG 12-09-2052	5.26% 2.99%
5.63% GOI CG 12-04-2026	2.21%
7.74% HARYANA SDL 29.03.2031	1.94%
7.69% MAHARASHTRA SDL 15.03.2031 7.10% GOI CG 18-04-2029	1.79% 1.46%
7.70% ANDHRAPRADESH SDL 08-03-2029	0.15%
Gilts Total	50.80%
RELIANCE INDUSTRIES LTD.	3.86%
HDFC BANK LTD.FV-2	3.42%
ICICI BANK LTD.FV-2 INFOSYS LIMITED	2.94% 2.41%
HDFC LTD FV 2	2.27%
ITC - FV 1	2.18%
LARSEN&TUBRO	1.49%
TATA CONSULTANCY SERVICES LTD.	1.45%
STATE BANK OF INDIAFV-1	1.45%
KOTAK MAHINDRA BANK LIMITED_FV5	1.40%
HINDUSTAN LEVER LTD. BHARTI AIRTEL LIMITED	1.21% 1.18%
AXIS BANK LIMITEDEV-2	1.16%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.88%
MARUTI UDYOG LTD.	0.87%
Bajaj finance limited	0.86%
TITAN COMPANY LIMITED	0.79%
MAHINDRA & MAHINDRA LTDFV5 NTPC LIMITED	0.64% 0.63%
TATA IRON & STEEL COMPANY LTD	0.60%
INDUSIND BANK LIMITED	0.56%
ULTRATECH CEMCO LTD	0.53%
HINDALCO INDUSTRIES LTD FV RE 1	0.51%
ASIAN PAINTS LIMITEDFV-1	0.50%
POWER GRID CORP OF INDIA LTD TATA MOTORS LTD.FV-2	0.49% 0.49%
BAJAJ FINSERV LIMITED	0.41%
COAL INDIA LIMITED	0.35%
CIPLA LTD.	0.35%
BHARAT PETROLEUM CORP. LTD.	0.34%
HCL TECHNOLOGIES LIMITED	0.32%
DR. REDDY LABORATORIES	0.30%
SBI LIFE INSURANCE COMPANY LIMITED UPL LIMITED	0.29% 0.28%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	
BRITANNIA INDUSTRIES LTD	0.25%
DIVIS LABORATORIES LIMITED	0.19%
TATA CONSUMER PRODUCTS LIMITED	0.18%
HERO MOTOCORP LIMITED	0.17%
NESTLE INDIA LIMITED TECH MAHINDRA LIMITEDFV-5	0.16% 0.16%
GRASIM INDUSTRIES LTD.	0.15%
BAJAJ AUTO LTD	0.14%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.06%
Equity Total	39.17%
Money Market Total	2.80%
Current Assets	1.15%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 28.3470 Inception Date: 11<sup>th</sup> January 2010

Benchmark: CRISIL Composite Bond Fund

Index: 60%; Sensex 50: 40%

AUM as on 28 April, 23: ₹ 1.75 Crs.

Modified Duration of Debt Portfolio:

woomed Dura

YTM of Debt Portfolio: 7.07%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	36
Gsec / Debt	00-100	58
MMI / Others	00-100	6

## Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.15%	2.35%
Last 6 Months	2.58%	3.00%
Last 1 Year	5.97%	6.29%
Last 2 Years	6.45%	7.36%
Last 3 Years	10.90%	12.12%
Since Inception	8.15%	8.93%

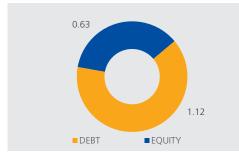
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

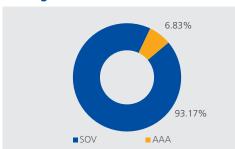
# **Portfolio**

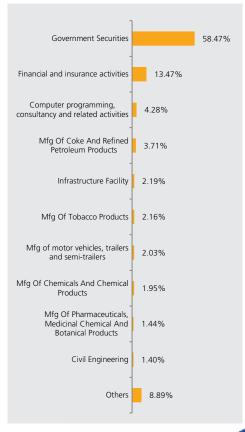
Name of Instrument	% to AUM
7.38% GOI CG 20-06-2027	15.40%
5.74% GOI 15.11.2026	8.74%
7.17% GOI 08-01-2028	7.12%
7.26% GOI CG 22-08-2032	6.15%
7.41% GOI CG 19-12-2036	5.34%
5.63% GOI CG 12-04-2026	5.07%
7.36% GOI CG 12-09-2052	2.95%
6.79% GOI CG 15-05-2027	2.78%
7.74% HARYANA SDL 29.03.2031	1.75%
7.69% MAHARASHTRA SDL 15.03.2031	1.74%
7.10% GOI CG 18-04-2029	1.43%
Gilts Total	58.47%
RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2	3.37% 3.29%
ICICI BANK LTD.FV-2	2.94%
INFOSYS LIMITED	2.36%
ITC - FV 1	2.16%
HDFC LTD FV 2	1.89%
TATA CONSULTANCY SERVICES LTD.	1.43%
LARSEN&TUBRO	1.40%
KOTAK MAHINDRA BANK LIMITED_FV5	1.33%
STATE BANK OF INDIAFV-1 HINDUSTAN LEVER LTD.	1.18% 1.12%
BHARTI AIRTEL LIMITED	1.01%
AXIS BANK LIMITEDFV-2	1.00%
BAJAJ FINANCE LIMITED	0.79%
MARUTI UDYOG LTD.	0.79%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.77%
TITAN COMPANY LIMITED	0.77%
MAHINDRA & MAHINDRA LTDFV5	0.63%
TATA MOTORS LTD.FV-2 TATA IRON & STEEL COMPANY LTD	0.61% 0.58%
NTPC LIMITED	0.50%
HINDALCO INDUSTRIES LTD FV RE 1	0.50%
ULTRATECH CEMCO LTD	0.47%
INDUSIND BANK LIMITED	0.47%
ASIAN PAINTS LIMITEDFV-1	0.46%
POWER GRID CORP OF INDIA LTD	0.41%
BAJAJ FINSERV LIMITED	0.35%
BRITANNIA INDUSTRIES LTD BHARAT PETROLEUM CORP. LTD.	0.34% 0.34%
DR. REDDY LABORATORIES	0.28%
UPL LIMITED	0.25%
HCL TECHNOLOGIES LIMITED	0.25%
COAL INDIA LIMITED	0.25%
SBI LIFE INSURANCE COMPANY LIMITED	0.24%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	
CIPLA LTD. DIVIS LABORATORIES LIMITED	0.20% 0.19%
TATA CONSUMER PRODUCTS LIMITED	0.15%
TECH MAHINDRA LIMITEDFV-5	0.15%
HERO MOTOCORP LIMITED	0.13%
BAJAJ AUTO LTD	0.13%
NESTLE INDIA LIMITED	0.12%
GRASIM INDUSTRIES LTD.	0.12%
WIPRO	0.08%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.04%
Equity Total	36.08%
Money Market Total	4.28%
Current Assets	1.17%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 41.5424 Inception Date: 13<sup>th</sup> February 2006

Benchmark: CRISIL Composite Bond Fund

Index: 80%; Sensex 50: 20% AUM as on 28 April, 23: ₹ 13.11 Crs.

Modified Duration of Debt Portfolio:

4.84 years

YTM of Debt Portfolio: 7.11%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-20	19
Gsec / Debt	00-100	75
MMI / Others	00-100	6

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.78%	1.81%
Last 6 Months	3.37%	3.95%
Last 1 Year	5.63%	6.26%
Last 2 Years	4.78%	5.90%
Last 3 Years	7.25%	8.79%
Since Inception	7.62%	8.45%

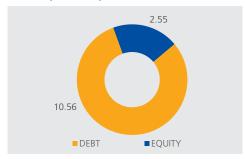
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

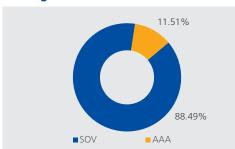
#### **Portfolio**

9.05% HDFC NCD 20-11-2023 U-004 7.65% IRFC NCD 30-12-2032 SR 167 2.31% Bonds/Debentures Total 5.39% 7.17% GOI 08-01-2028 12.03% 6.79% GOI CG 15-05-2027 10.86% 7.26% GOI CG 15-05-2027 17.86% 6.79% GOI CG 15-05-2027 17.87% GOI 15.11.2026 17.88% GOI CG 22-08-2032 17.89% GOI CG 22-08-2032 17.89% GOI CG 12-09-2052 18.88% 7.38% GOI CG 12-09-2052 19.39% 19.36% GOI CG 12-09-2052 19.39%	Name of Instrument	% to AUM
S.39%   7.17% GOI OB-01-2028   12.03%   7.17% GOI OB-01-2028   12.03%   5.74% GOI CG 15-05-2027   10.86%   5.74% GOI CG 15-05-2027   7.26% GOI CG 12-06-2027   7.79%   7.26% GOI CG 22-08-2032   8.28%   7.38% GOI CG 20-06-2027   7.79%   7.41% GOI CG 19-12-2036   7.10%   7.36% GOI CG 19-12-2036   7.10%   7.36% GOI CG 12-04-2026   3.33%   7.74% HARYANA SDL 29.03.2031   2.52%   7.69% MAHARASHTRA SDL 15.03.2031   2.37%   7.69% MAHARASHTRA SDL 15.03.2031   2.37%   7.69% MAHARASHTRA SDL 15.03.2031   2.37%   7.0% GOI CG 18-04-2029   1.93%   7.70% ANDHRAPRADESH SDL 08-03-2029   0.12%   GIIst Total   69.76%		
7.17% GOI 08-01-2028 6.79% GOI CG 15-05-2027 10.86% 6.79% GOI CG 15-05-2027 1.74% GOI CG 15-11.2026 7.26% GOI CG 22-08-2032 7.38% GOI CG 22-08-2032 7.38% GOI CG 20-06-2027 7.79% 7.41% GOI CG 19-12-2036 7.36% GOI CG 12-09-2052 5.63% GOI CG 12-09-2052 5.63% GOI CG 12-04-2026 3.33% 7.74% HARYANA SDI 29.03.2031 2.57% 7.79% ANDHRAPRADESH SDI 15.03.2031 2.37% 7.10% GOI CG 18-04-2029 1.93% GIIts Total 69.76% HDFC BANK LTD FV-2 GIIts Total FDFC BANK LTD FV-2 FLIAM CONTRACT STATE STATE CICLI BANK LTD FV-2 FLIAM CONTRACT STATE CICLI BANK LTD FV-2 FLIAM CONTRACT STATE CICLI BANK LTD FV-2 FLIAM CONTRACT STATE FLIAM CONTRAC		
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7.36% GOI CG 12-09-2052 5.63% GOI CG 12-04-2026 5.63% GOI CG 12-04-2026 5.63% GOI CG 12-04-2026 7.69% MAHARASHTRA SDL 15.03.2031 2.37% 7.10% GOI CG 18-04-2029 1.93% 7.70% ANDHRAPRADESH SDL 08-03-2029 0.12% Gifts Total HDFC BANK LTD.FV-2 1.66% RELIANCE INDUSTRIES LTD. 1.61% ICICI BANK LTD.FV-2 1.56% INFOSYS LIMITED 1.19% ITC - FV 1 1.14% HDFC LTD FV 2 1.11% LARSEN&TUBRO 0.74% KOTAK MAHINDRA BANK LIMITED_FV5 5TATE BANK OF INDIAPV1 AXIS BANK LIMITEDFV-2 BHARTI AIRTEL LIMITED HINDUSTAN LEVER LTD. 0.55% MARUTI UDYOG LTD. 0.43% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BALAI FINANCE LIMITED 0.44% BALAI FINANCE LIMITED 0.44% BALAI FINANCE LIMITED 0.40% TATA COMPANY LIMITED 0.40% TATA COMPANY LIMITED 0.40% TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD 0.26% ULTRATECH CEMCO LTD 0.26% HINDUSTAN STEEL COMPANY LTD 0.30% NTPC LIMITED 0.26% HINDALCO INDUSTRIES LTD FV RE 1 0.26% BALAI FINANCE LIMITED 0.26% BALAI FINANCE COMPANY LIMITED 0.26% BALAI HINDAL LIMITED 0.26% BALAI		
5.63% GOI CG 12-04-2026       3.33%         7.74% HARYANA SDL 29.03.2031       2.52%         7.69% MAHARASHTRA SDL 15.03.2031       2.37%         7.10% GOI CG 18-04-2029       1.93%         7.70% ANDHRAPRADESH SDL 08-03-2029       0.12%         Gilts Total       69.76%         HDFC BANK LTD.FV-2       1.66%         RELIANCE INDUSTRIES LTD.       1.61%         ICICI BANK LTD.FV-2       1.56%         INFOSYS LIMITED       1.19%         ITC - FV 1       1.14%         HDFC ELTD FV 2       1.11%         LARSEN&TUBRO       0.74%         TATA CONSULTANCY SERVICES LTD.       0.72%         KOTAK MAHINDRA BANK LIMITED FV5       0.69%         STATE BANK OF INDIAFY-1       0.69%         AXIS BANK LIMITED FV-2       0.61%         BHARTI AIRTEL LIMITED       0.59%         HINDUSTAN LEVER LTD.       0.55%         MARUTI UDYOG LTD.       0.43%         SUN PHARMACE UITCAL INDUSTRIES LTD.FV-1       0.42%         BAJAI FINANCE LIMITED       0.40%         TATA MOTORS LTD.FV-2       0.38%         POWER GRID CORP OF INDIA LTD       0.30%         NIPC LIMITED       0.26%         BAJAI FINANCE LIMITED       0.26%	7.41% GOI CG 19-12-2036	7.10%
7.74% HARYANA SDL 29.03.2031 7.69% MAHARASHTRA SDL 15.03.2031 2.37% 7.10% GOI CG 18-04-2029 1.93% 7.70% ANDHRAPRADESH SDL 08-03-2029 0.12% Gilts Total 69.76% HDFC BANK LITD.FV-2 1.66% RELIANCE INDUSTRIES LITD. 1.61% 1.60%		
7.69% MAHARASHTRA SDL 15.03.2031 7.10% GOI CG 18-04-2029 1.93% 7.70% ANDHRAPRADESH SDL 08-03-2029 0.12% Gifts Total 69.76% HDFC BANK LTD.FV-2 1.66% RELIANCE INDUSTRIES LTD. 1.61% ICICI BANK LTD.FV-2 1.56% INFOSYS LIMITED 1.19% ITC - FV 1 1.14% HDFC LTD FV 2 1.11% LARSENRTUBRO 0.72% KOTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1 3.43% BANK LIMITED 0.59% HINDUSTAN LEVER LTD. 4.66% MAHINDRA & MAHINDRA LTDFV5 MARUTI UDYOG LTD. 5.59% MARUTI UDYOG LTD. 5.04% BAJAJ FINANCE LIMITED 0.40% BAJAJ FINANCE LIMITED 0.40% TATA MOTORS LTD.FV-2 0.38% POWER GRID CORP OF INDIA LTD 1.17A NOOMPANY LIMITED 0.26% ULTRATECH CEMCO LTD 1.17A LORNOUSTRIES LTD FV RE 1 1.17A COMPANY LIMITED 0.26% HINDUSTAN LIMITED 0.26% HINDUSTAN BANK LIMITED 0.40% TATA MOTORS LTD.FV-2 0.38% POWER GRID CORP OF INDIA LTD 0.25% BAJAJ FINANCE LIMITED 0.40% NTPC LIMITED 0.26% HINDALCO INDUSTRIES LTD FV RE 1 0.26% HINDALCO INDUSTRIES LTD FV RE 1 0.26% HINDALCO INDUSTRIES LTD FV RE 1 0.26% ASIAN PAINTS LIMITED 0.25% BAJAJ FINSERV LIMITED 0.26% HINDALCO INDUSTRIES LTD FV RE 1 0.26% ASIAN PAINTS LIMITED 0.25% BAJAJ FINSERV LIMITED 0.17% NESTLE INDIA LIMITED 0.07% NESTLE INDIA LIMITED 0.07% NESTLE INDIA LIMITED 0.07% NESTLE INDIA LIMITED 0.07% NESTLE INDIA LIM		
7.10% GOI CG 18-04-2029 7.70% ANDHRAPRADESH SDL 08-03-2029 0.12% Gilts Total 69.76% HDFC BANK LTD.FV-2 1.66% RELIANCE INDUSTRIES LTD. 1.61% ICICI BANK LTD.FV-2 1.56% INFOSYS LIMITED 1.19% ITC - FV 1 1.14% HDFC LTD FV 2 1.11% LARSEN&TUBRO 1.72% KOTAK MAHINDRA BANK LIMITED_FV5 1.74% MAIS BANK LIMITEDFV-2 1.74% HINDUSTAN LEVER LID. 1.75% MAHINDRA & MAHINDRA LTDFV5 1.74% MAHINDRA & MAHINDRA LTDFV5 1.74% MARUTI UDYOG LTD. 1.74% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.74A MOTORS LTD.FV-2 1.74B 1.74A MOTORS LTD.FV-2 1.74B		
7.70% ANDHRAPRADESH SDL 08-03-2029  Gitts Total  69.76%  HDFC BANK LTD.FV-2  1.66%  RELIANCE INDUSTRIES LTD.  ICICI BANK LTD.FV-2  1.56%  INFOSYS LIMITED  ITC - FV 1  HDFC LTD FV 2  1.11%  LARSEN&TUBRO  0.74%  TATA CONSULTANCY SERVICES LTD.  KOTAK MAHINDRA BANK LIMITED_FV5  STATE BANK OF INDIAFV-1  AXIS BANK LIMITEDFV-2  BHARTI AIRTEL LIMITED  HINDUSTAN LEVER LTD.  0.55%  MARUTI UDYOG LTD.  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  BAJA FINANCE LIMITED  0.41%  BAJA FINANCE LIMITED  0.41%  BAJA FINANCE LIMITED  0.41%  BAJA FINANCE LIMITED  0.40%  TATA MOTORS LTD.FV-2  0.38%  POWER GRID CORP OF INDIA LTD  0.32%  TATA IRON & STEEL COMPANY LTD  0.30%  NTPC LIMITED  0.26%  INDUSIND BANK LIMITED  0.17%  CIPLA LTD.  0.17%  CIPLA LTD.  0.17%  CIPLA LTD.  0.17%  ASIAN PAINTS LIMITED  0.15%  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.14%  DANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.14%  DANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.14%  DANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.14%  DIVIS LABORATORIES LIMITED  0.14%  DIVIS LABORATORIES LIMITED  0.14%  BALAI HINSTEL SLTD  0.17%  CIPLA LTD.  0.17%  CIPLA LTD.  0.17%  DIVIS LABORATORIES LIMITED  0.18%  BALAI HINSTEL LIMITED POLOTS  0.08%  HECH MAHINDRA LIMITED POLOTS  0.09%  BALAI HINSTEL LIMITED  0.10%  BALAI HINSTEL LIMITED POLOTS  0.09%  BALAI HINSTEL LIMITED POLOTS  0		
Gilts Total         69.76%           HDFC BANK LTD.FV-2         1.66%           RELIANCE INDUSTRIES LTD.         1.61%           LICICI BANK LTD.FV-2         1.56%           INFOSYS LIMITED         1.19%           ITC - FV 1         1.14%           HDFC LTD FV 2         1.11%           LARSENBTUBRO         0.74%           TATA CONSULTANCY SERVICES LTD.         0.72%           KOTAK MAHINDRA BANK LIMITED FV5         0.69%           STATE BANK OF INDIAFV-1         0.69%           AXIS BANK LIMITED FV2         0.61%           BHARTI AIRTEL LIMITED         0.59%           HINDUSTAN LEVER LTD.         0.55%           MAHINDRA & MAHINDRA LTDFV5         0.45%           MARUTI UDYOG LTD.         0.43%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         0.42%           BAJA FINANCE LIMITED         0.41%           TITAN COMPANY LIMITED         0.41%           TATA MOTORS LTD.FV-2         0.38%           POWER GRID CORP OF INDIA LTD         0.32%           TATA IRON & STEEL COMPANY LTD         0.30%           NIPCE LIMITED         0.26%           ULTRATECH CEMCO LTD         0.26%           NIDUSIND BANK LIMITED         0.26% <td< td=""><td></td><td></td></td<>		
HDFC BANK LID.FV-2		
RELIANCE INDUSTRIES LTD.  ICICI BANK LTD.FV-2  INFOSYS LIMITED  ITC - FV 1  HDFC LTD FV 2  LARSEN&TUBRO  O.74%  TATA CONSULTANCY SERVICES LTD.  KOTAK MAHINDRA BANK LIMITED_FV5  STATE BANK OF INDIAFV-1  AXIS BANK LIMITEDFV-2  BHARTI AIRTEL LIMITED  HINDUSTAN LEVER LTD.  MAHINDRA & MAHINDRA LTDFV5  MARUTI UDYOG LTD.  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  BAJAJ FINANCE LIMITED  10.32%  BANK GRID CORP OF INDIA LTD  TATA MOTORS LTD.FV-2  DATA MOTORS LTD.FV-2  ATA BANK OF INDIAFV-1  ANDIS BANK LIMITED  O.40%  TATA MOTORS LTD.FV-2  BAJAJ FINANCE LIMITED  O.40%  TATA MOTORS LTD.FV-2  DATA IRON & STEEL COMPANY LTD  O.32%  NTPC LIMITED  O.26%  HINDUSIND BANK LIMITED  O.26%  ASIAN PAINTS LIMITED  O.26%  BAJAJ FINSERV LIMITED  O.17%  NESTLE INDIA LIMITED  O.17%  O.17%  NESTLE INDIA LIMITED  O.17%  O.17%  NESTLE INDIA LIMITED  O.17%  O.		
INFOSYS LIMITED   1.19%   ITC - FV 1   1.14%   1.14%   1.14%   1.14%   1.11%   ITC - FV 1   1.14%   1.11%   ITC - FV 1   ITC - FV		
ITC - FV 1 HDFC LTD FV 2 LARSEN&TUBRO TATA CONSULTANCCY SERVICES LTD. KOTAK MAHINDRA BANK LIMITED_FV5 STATE BANK OF INDIAFV-1 AXIS BANK LIMITEDFV-2 AXIS BANK LIMITEDFV-2 O.69% STATE BANK OF INDIAFV-1 O.69% AXIS BANK LIMITEDFV-2 O.61% BHARTI AIRTEL LIMITED HINDUSTAN LEVER LTD. O.55% MAHINDRA & MAHINDRA LTDFV5 MAFUTI UDYOG LTD. SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINANCE LIMITED O.44% TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD O.32% TATA IRON & STEEL COMPANY LTD NTPC LIMITED O.26% ULTRATECH CEMCO LTD HINDUSTRIES LTD FV RE 1 D.26% INDUSIND BANK LIMITED O.26% INDUSIND BANK LIMITED O.26% BAJAJ FINSERV LIMITED O.26% BAJAJ FINSERV LIMITED O.26% BAJAJ FINSERV LIMITED O.26% BAJAJ FINSERV LIMITED O.26% ULTRATECH CEMCO LTD O.26% ULTRATECH CEMCO LTD O.26% UNDUSIND BANK LIMITED O.26% BAJAJ FINSERV LIMITED O.26% BAJAJ FINSERV LIMITED O.26% BAJAJ FINSERV LIMITED O.26% BHARAT PETROLEUM CORP. LTD. CIPLA LTD. O.17% CIPLA LTD. O.17% CIPLA LTD. O.17% CIPLA LTD. O.17% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.14% UPL LIMITED O.14% DR. REDDY LABORATORIES BILIFE INSURANCE COMPANY LIMITED O.14% DR. REDDY LABORATORIES BRITANNIA INDUSTRIES LTD O.11% DIVIS LABORATORIES LIMITED O.14% DR. REDDY LABORATORIES BRITANNIA INDUSTRIES LTD O.11% DR. REDDY LABORATORIES BRITANNIA INDUSTRIES LTD O.17% CREATING LIMITED O.08% BRATTI AIRTEL LIMITED-PARTLY PAID O.07% GRASIM INDUSTRIES LTD O.02% Equity Total  D.02%	ICICI BANK LTD.FV-2	1.56%
HDFC LTD FV 2  LARSEN&TUBRO  0.74%  KOTAK MAHINDRA BANK LIMITED_FV5  50.69%  STATE BANK OF INDIAFV-1  AXIS BANK LIMITEDFV-2  BHARTI AIRTEL LIMITED  0.59%  MAHINDRA & MAHINDRA LTDFV5  MARUTI UDYOG LTD.  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  BAJAJ FINANCE LIMITED  1.42%  MAHINDRA & MAHINDRA LTD  TATA MOTORS LTD.FV-2  0.38%  POWER GRID CORP OF INDIA LTD  1.32%  1.12%  DATA BANK LIMITED  0.26%  ULTRATECH CEMCO LTD  HINDUSTRIES LTD FV RE 1  0.26%  ULTRATECH CEMCO LTD  HINDUSIND BANK LIMITED  0.26%  HINDUSIND BANK LIMITED  0.26%  BAJAJ FINSERV LIMITED  0.26%  HINDUSIND BANK LIMITED  0.26%  BAJAJ FINSERV LIMITED  0.26%  ULTRATE CHOENCO LTD  HINDUSIND BANK LIMITED  0.26%  BAJAJ FINSERV LIMITED  0.26%  BAJAJ FINSERV LIMITED  0.26%  BAJAJ FINSERV LIMITED  0.17%  CIPLA LTD.  0.17%  CIPLA LTD.  0.17%  CIPLA LTD.  0.17%  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.14%  COAL INDIA LIMITED  0.14%  DO AND SPECIAL ECONOMIC ZONE LIMITED  0.14%  DO AND SPECIAL ECONOMIC ZONE LIMITED  0.14%  DO AND SPECIAL ECONOMIC ZONE LIMITED  0.14%  BORNED LIMITED  0.14%  BRITANNIA INDUSTRIES LITD  0.11%  DIVIS LABORATORIES LIMITED  0.01%  BRITANNIA INDUSTRIES LITD  0.01%  BRITANNIA INDUSTRIES LITD  0.07%  WIPRO  0.08%  HARTI AIRTEL LIMITED LORGE  0.08%  HARTI AIRTEL LIMITED LORGE  0.08%  BAJAJ AUTO LTD  0.07%  WIPRO  0.04%  BHARTI AIRTEL LIMITED-PARTLY PAID  0.02%  Equity Total  Money Market Total  2.5%  Money Market Total  2.5%  Current Assets  1.72%	INFOSYS LIMITED	
LARSEN&TUBRO 7ATA CONSULTANCY SERVICES LTD. 8O72% KOTAK MAHINDRA BANK LIMITED_FV5 90.69% AXIS BANK OF INDIAFV-1 90.69% AXIS BANK LIMITEDFV-2 90.61% BHARTI AIRTEL LIMITED 90.59% HINDUSTAN LEVER LTD. 90.55% MAHINDRA & MAHINDRA LTDFV5 90.45% MARUTI UDYOG LTD. 90.43% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 90.42% BAJAJ FINANCE LIMITED 90.41% TITAN COMPANY LIMITED 90.40% TATA MOTORS LTD.FV-2 90.88% POWER GRID CORP OF INDIA LTD 10.26% 1NDUSIND 8 ANK LIMITED 10.26% INDUSIND BANK LIMITED 10.26% INDUSIND BANK LIMITED 10.26% ASIAN PAINTS LIMITED 10.26% BAJAJ FINSERV LIMITED 10.26% ASIAN PAINTS LIMITED 10.26% BAJAJ FINSERV LIMITED 10.26% ASIAN PAINTS LIMITED 10.26% BAJAJ FINSERV LIMITED 10.26% BAJAJ FINSERV LIMITED 10.26% BAJAJ FINSERV LIMITED 10.17% NESTLE INDIA LIMITED 10.17% NESTLE INDIA LIMITED 10.17% NESTLE INDIA LIMITED 10.17% NESTLE INDIA LIMITED 10.15% BADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 10.14% UPL LIMITED 10.14% SBI LIFE INSURANCE COMPANY LIMITED 10.13% DR. REDDY LABORATORIES 10.13% BRITANNIA INDUSTRIES LID 10.11% SBI LIFE INSURANCE COMPANY LIMITED 10.13% DR. REDDY LABORATORIES 10.13% BRITANNIA INDUSTRIES LID 10.11% SBI LIFE INSURANCE COMPANY LIMITED 10.10% GRASIM INDUSTRIES LID 10.10% HERO MOTOCORP LIMITED 10.07% GRASIM INDUSTRIES LID 10.07% WIPRO 10.04% BHARTI AIRTEL LIMITED-PARTLY PAID 10.07% WIPRO 10.04% BHARTI AIRTEL LIMITED-PARTLY PAID 10.02% Equity Total 10.72%  Money Market Total 10.72%		
TATA CONSULTANCY SERVICES LTD.  KOTAK MAHINDRA BANK LIMITED_FV5  STATE BANK OF INDIAFV-1  AXIS BANK LIMITEDFV-2  BHARTI AIRTEL LIMITED  0.59%  HINDUSTAN LEVER LTD.  MAHINDRA & MAHINDRA LTDFV5  MARUTI UDYOG LTD.  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  BAJAJ FINANCE LIMITED  0.41%  TITAN COMPANY LIMITED  10.48%  POWER GRID CORP OF INDIA LTD  TATA MOTORS LTD.FV-2  10.38%  NTPC LIMITED  10.26%  HINDLOSTANE LIMITED  10.26%  ASIAN PAINTS LIMITED  10.26%  ASIAN PAINTS LIMITED  10.26%  BHARAT PETROLEUM CORP. LTD.  CIPLA LTD.  NESTLE INDIA LIMITED  10.17%  NESTLE INDIA LIMITED  10.17%  NESTLE INDIA LIMITED  10.17%  NESTLE INDIA LIMITED  10.14%  SBI LIFE INSURANCE COMPANY LIMITED  10.13%  BRITANNIA INDUSTRIES LID  10.11%  DIVIS LABORATORIES LIMITED  10.13%  BRITANNIA INDUSTRIES LID  10.11%  DIVIS LABORATORIES LIMITED  10.07%  MONOTOCORP LIMITE		
KOTAK MAHINDRA BANK LIMITED_FV5  STATE BANK OF INDIAFV-1  0.69%  AXIS BANK LIMITEDFV-2  0.61%  BHARTI AIRTEL LIMITED  0.59%  HINDUSTAN LEVER LTD.  0.55%  MAHINDRA & MAHINDRA LTDFV5  0.45%  MARUTI UDYOG LTD.  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  BAJAJ FINANCE LIMITED  10.40%  TATA MOTORS LTD.FV-2  POWER GRID CORP OF INDIA LTD  10.32%  TATAI RON & STEEL COMPANY LITD  10.30%  NTPC LIMITED  10.46%  HINDALCO INDUSTRIES LTD FV RE 1  10.26%  HINDALCO INDUSTRIES LTD FV RE 1  10.26%  HINDUSIND BANK LIMITED  20.26%  ASIAN PAINTS LIMITEDFV-1  BAJAJ FINSERV LIMITED  30.46%  ASIAN PAINTS LIMITEDFV-1  BHARAT PETROLEUM CORP. LTD.  CIPLA LTD.  0.17%  CIPLA LTD.  0.17%  CIPLA LTD.  0.15%  TATA CONSUMER PRODUCTS LIMITED  0.14%  COAL INDIA LIMITED  0.14%  SBI LIFE INSURANCE COMPANY LIMITED  0.07%  HERO MOTOCORP LIMITED  0.08%  TECH MAHINDRA LIMITED  0.08%  TECH MAHINDRA LIMITED  0.09%  HERO MOTOCORP LIMITED  0.09%  HERO MOTOCORP LIMITED  0.00%  HERO MOTOCORP LIMITED  0		
STATE BANK OF INDIAFV-1  AXIS BANK LIMITEDFV-2  BHARTI AIRTEL LIMITED  0.59%  HINDUSTAN LEVER LTD.  MAHINDRA & MAHINDRA LTDFV5  MARUTI UDYOG LTD.  0.43%  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  BAJAJ FINANCE LIMITED  1.71AN COMPANY LIMITED  1.72ATA MOTORS LTD.FV-2  POWER GRID CORP OF INDIA LTD  1.73ATA IRON & STEEL COMPANY LTD  1.74TA IRON & STEEL COMPANY LTD  1.75ATA HINDLE LIMITED  1.75ATA HINDLE LIMITED  1.75ATA HINDLE LIMITED  2.75ATA HINDLE LIMITED  2.75ATA HINDLE LIMITED  3.75ATA LIMITEDFV-1  3.75ATA LIMITEDFV-1  3.75ATA CONSUMER PRODUCTS LIMITED  4.75ATA CONSUMER PRODUCTS LIMITED  5.75ATA COMBRANCIES  5.75ATA COMBRANC		
AXIS BANK LIMITEDFV-2 BHARTI AIRTEL LIMITED BHARTI ABHINDRA LIDIFV5 MAHINDRA & MAHINDRA LIDIFV5 MARUTI UDYOG LTD. SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINANCE LIMITED BHART COMPANY LIMITED BHART AMOTORS LTD.FV-2 BAJAJ FINANCE LIMITED BHART BEL COMPANY LID BHART PETROLEUM CORP. LTD BHART PETROLEUM CORP. LTD. BHART	_	
HINDUSTAN LEVER LTD.  MAHINDRA & MAHINDRA LTDFV5  MARUTI UDYOG LTD.  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  BAJAJ FINANCE LIMITED  TITAN COMPANY LIMITED  TATA MOTORS LTD.FV-2  POWER GRID CORP OF INDIA LTD  TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  ULTRATECH CEMCO LTD  HINDALCO INDUSTRIES LTD FV RE 1  D.26%  INDUSIND BANK LIMITED  D.26%  INDUSIND BANK LIMITED  D.26%  ASIAN PAINTS LIMITEDFV-1  BAJAJ FINSERV LIMITED  D.26%  BHARAT PETROLEUM CORP. LTD.  CIPLA LTD.  NESTLE INDIA LIMITED  D.17%  NESTLE INDIA LIMITED  D.17%  NESTLE INDIA LIMITED  D.14%  DADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  D.14%  COAL INDIA LIMITED  D.14%  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  DIVIS LABORATORIES LIMITED  DIVIS LABORATORIES  DIVIS D		
MAHINDRA & MAHINDRA LTDFV5 MARUTI UDYOG LTD.  0.43% SUN PHARMACE UTICAL INDUSTRIES LTD.FV-1 0.41% TITAN COMPANY LIMITED 0.41% TATA MOTORS LTD.FV-2 0.38% POWER GRID CORP OF INDIA LTD 0.32% TATA IRON & STEEL COMPANY LTD 0.36% NTPC LIMITED 0.26% ULTRATECH CEMCO LTD 0.26% INDUSIND BANK LIMITED 0.26% INDUSIND BANK LIMITED 0.26% ASIAN PAINTS LIMITEDFV-1 BAJAJ FINSERV LIMITED 0.24% BHARAT PETROLEUM CORP. LTD. 0.17% NESTLE INDIA LIMITED 0.15% TATA CONSUMER PRODUCTS LIMITED 0.15% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.14% UPL LIMITED 0.14% UPL LIMITED 0.14% BRITANNIA INDUSTRIES LTD 0.13% BRITANNIA INDUSTRIES LTD 0.11% DIVIS LABORATORIES 0.13% BRITANNIA INDUSTRIES LIMITED 0.08% TECH MAHINDRA LIMITED 0.09% HERO MOTOCORP LIMITED 0.09% HERO MOTOCORP LIMITED 0.07% GRASIM INDUSTRIES LTD 0.07% BAJAJ AUTO LTD 0.07% WIPRO 0.04% BHARTI AIRTEL LIMITED-PARTLY PAID 0.02% Equity Total 0.172%  Money Market Total 0.172%  Current Assets 1.72%	BHARTI AIRTEL LIMITED	0.59%
MARUTI UDYOG LTD.  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINANCE LIMITED TITAN COMPANY LIMITED TATA MOTORS LTD.FV-2 ANSW POWER GRID CORP OF INDIA LTD TATA IRON & STEEL COMPANY LTD NTPC LIMITED ULTRATECH CEMCO LTD HINDALCO INDUSTRIES LTD FV RE 1 INDUSIND BANK LIMITED D.26% ASIAN PAINTS LIMITEDFV-1 BHARAT PETROLEUM CORP. LTD. CIPLA LTD. USTATA CONSUMER PRODUCTS LIMITED D.17% CIPLA LTD. D.17% CASIAN PORTS AND SPECIAL ECONOMIC ZONE LIMITED D.14% COAL INDIA LIMITED D.14% BRITANNIA INDUSTRIES LTD DIVIS LABORATORIES BRITANNIA INDUSTRIES LIMITED D.13% BRITANNIA INDUSTRIES LIMITED D.09% HERO MOTOCORP LIMITED D.08% BAJAJ AUTO LTD GRASIM INDUSTRIES LTD D.07% WIPRO BHARTI AIRTEL LIMITED-PARTLY PAID D.02% Equity Total  Current Assets  1.72%  Current Assets  1.72%	HINDUSTAN LEVER LTD.	0.55%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINANCE LIMITED TITAN COMPANY LIMITED TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD 3.32% TATA IRON & STEEL COMPANY LTD 0.30% NTPC LIMITED 0.26% ULTRATECH CEMCO LTD 0.26% HINDALCO INDUSTRIES LTD FV RE 1 1 0.26% HINDALCO INDUSTRIES LTD FV RE 1 1 0.26% ASIAN PAINTS LIMITED 0.24% BHARAT PETROLEUM CORP. LTD. 0.17% CIPLA LTD. 0.17% NESTLE INDIA LIMITED 0.15% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.14% COAL INDIA LIMITED 0.14% SBI LIFE INSURANCE COMPANY LIMITED 0.14% SBI LIFE INSURANCE COMPANY LIMITED 0.14% SBI LIFE INSURANCE COMPANY LIMITED 0.13% BRITANNIA INDUSTRIES LTD 0.11% DIVIS LABORATORIES BRITANNIA INDUSTRIES LIMITED 0.09% HECH MAHINDRA LIMITED 0.08% TECH MAHINDRA LIMITED 0.08% BAJAJ AUTO LTD GRASIM INDUSTRIES LTD 0.07% WIPRO BHARTI AIRTEL LIMITED-PARTLY PAID 0.02% Equity Total 0.172%  Current Assets 1.72%		
BAJAJ FINANCE LIMITED  TITAN COMPANY LIMITED  AAOW TATA MOTORS LTD.FV-2  O.38% POWER GRID CORP OF INDIA LTD  TATA IRON & STEEL COMPANY LTD  O.26%  NTPC LIMITED  O.26% ULTRATECH CEMCO LTD  HINDALCO INDUSTRIES LTD FV RE 1  O.26% INDUSIND BANK LIMITED  O.26% INDUSIND BANK LIMITED  O.26% BAJAJ FINSERV LIMITED  O.24% BHARAT PETROLEUM CORP. LTD.  CIPLA LTD.  O.17%  NESTLE INDIA LIMITED  O.15% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.14% COAL INDIA LIMITED  O.14% UPL LIMITED  O.14% SBI LIFE INSURANCE COMPANY LIMITED  O.14% SBI LIFE INSURANCE COMPANY LIMITED  OR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  DIVIS LABORATORIES LIMITED  HERO MOTOCORP LIMITED  O.09% HERO MOTOCORP LIMITED  O.08% TECH MAHINDRA LIMITED  O.08% BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  O.07% WIPRO  BHARTI AIRTEL LIMITED-PARTLY PAID  Current Assets  1.72%  Current Assets  1.72%		
TITAN COMPANY LIMITED       0.40%         TATA MOTORS LTD.FV-2       0.38%         POWER GRID CORP OF INDIA LTD       0.32%         TATA IRON & STEEL COMPANY LTD       0.30%         NTPC LIMITED       0.26%         ULTRATECH CEMCO LTD       0.26%         HINDALCO INDUSTRIES LTD FV RE 1       0.26%         INDUSIND BANK LIMITED       0.26%         ASIAN PAINTS LIMITEDFV-1       0.25%         BAJAJ FINSERV LIMITED       0.17%         BHARAT PETROLEUM CORP. LTD.       0.17%         CIPLA LTD.       0.17%         NESTLE INDIA LIMITED       0.15%         TATA CONSUMER PRODUCTS LIMITED       0.15%         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.14%         COAL INDIA LIMITED       0.14%         SBI LIFE INSURANCE COMPANY LIMITED       0.13%         DR. REDDY LABORATORIES       0.13%         BRITANNIA INDUSTRIES LTD       0.11%         DIVIS LABORATORIES LIMITED       0.09%         HERO MOTOCORP LIMITED       0.08%         HERO MOTOCORP LIMITED       0.08%         HERO MOTOCORP LIMITED       0.07%         GRASIM INDUSTRIES LTD.       0.07%         WIPRO       0.04%         BHARTI AIRTEL LIMITED-PARTLY PAID		
TATA MOTORS LTD.FV-2         0.38%           POWER GRID CORP OF INDIA LTD         0.32%           TATA IRON & STEEL COMPANY LTD         0.30%           NTPC LIMITED         0.26%           ULTRATECH CEMCO LTD         0.26%           HINDALCO INDUSTRIES LTD FV RE 1         0.26%           INDUSIND BANK LIMITED         0.26%           ASIAN PAINTS LIMITEDFV-1         0.25%           BAJAJ FINSERV LIMITED         0.24%           BHARAT PETROLEUM CORP. LTD.         0.17%           CIPLA LTD.         0.17%           NESTLE INDIA LIMITED         0.15%           TATA CONSUMER PRODUCTS LIMITED         0.15%           ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED         0.14%           COAL INDIA LIMITED         0.14%           UPL LIMITED         0.14%           SBI LIFE INSURANCE COMPANY LIMITED         0.13%           DR. REDDY LABORATORIES         0.13%           BRITANNIA INDUSTRIES LTD         0.11%           DIVIS LABORATORIES LIMITED         0.09%           HERO MOTOCORP LIMITED         0.08%           TECH MAHINDRA LIMITEDFV-5         0.08%           HECH TECHNOLOGIES LIMITED         0.07%           MBAJAI AUTO LTD         0.07%           GRASIM INDUSTRIES LTD. <td></td> <td></td>		
TATA IRON & STEEL COMPANY LTD  NTPC LIMITED  0.26%  ULTRATECH CEMCO LTD  0.26%  HINDALCO INDUSTRIES LTD FV RE 1  0.26%  INDUSIND BANK LIMITED  0.26%  ASIAN PAINTS LIMITEDFV-1  0.25%  BAJAJ FINSERV LIMITED  0.24%  BHARAT PETROLEUM CORP. LTD.  0.17%  CIPLA LTD.  0.17%  CIPLA LTD.  0.15%  TATA CONSUMER PRODUCTS LIMITED  0.14%  COAL INDIA LIMITED  0.14%  COAL INDIA LIMITED  0.14%  SBI LIFE INSURANCE COMPANY LIMITED  0.14%  SBI LIFE INSURANCE COMPANY LIMITED  0.13%  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  0.11%  DIVIS LABORATORIES LIMITED  0.09%  HERO MOTOCORP LIMITED  0.08%  TECH MAHINDRA LIMITED  0.08%  BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  0.07%  WIPRO  BHARTI AIRTEL LIMITED-PARTLY PAID  Current Assets  1.72%  Current Assets  1.72%		
NTPC LIMITED  ULTRATECH CEMCO LTD  ULTRATECH CEMCO LTD  0.26%  HINDALCO INDUSTRIES LTD FV RE 1  0.26%  INDUSIND BANK LIMITED  0.26%  ASIAN PAINTS LIMITED  0.24%  BHARAT PETROLEUM CORP. LTD.  CIPLA LTD.  O.17%  NESTLE INDIA LIMITED  0.15%  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.14%  COAL INDIA LIMITED  0.14%  UPL LIMITED  0.14%  SBI LIFE INSURANCE COMPANY LIMITED  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  0.11%  DIVIS LABORATORIES LIMITED  HERO MOTOCORP LIMITED  0.09%  HERO MOTOCORP LIMITED  0.08%  TECH MAHINDRA LIMITED  0.08%  BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD  0.07%  WIPRO  BHARTI AIRTEL LIMITED-PARTLY PAID  Equity Total  0.26%  Money Market Total  0.26%  1.72%  Current Assets  1.72%	POWER GRID CORP OF INDIA LTD	0.32%
ULTRATECH CEMCO LTD  HINDALCO INDUSTRIES LTD FV RE 1  0.26% HINDUSIND BANK LIMITED  0.26% ASIAN PAINTS LIMITEDFV-1  BAJAJ FINSERV LIMITED  0.24% BHARAT PETROLEUM CORP. LTD.  CIPLA LTD.  NESTLE INDIA LIMITED  0.17%  NESTLE INDIA LIMITED  0.15% TATA CONSUMER PRODUCTS LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.14%  COAL INDIA LIMITED  0.14% SBI LIFE INSURANCE COMPANY LIMITED  0.13% SBI LIFE INSURANCE COMPANY LIMITED  0.13% BRITANNIA INDUSTRIES LTD  0.11% DIVIS LABORATORIES IMITED  0.09% HERO MOTOCORP LIMITED  0.09% HERO MOTOCORP LIMITED  0.08% TECH MAHINDRA LIMITEDFV-5  0.08% HOL TECHNOLOGIES LIMITED  0.07% GRASIM INDUSTRIES LTD.  0.07% WIPRO  0.04% BHARTI AIRTEL LIMITED-PARTLY PAID  0.02% Equity Total  1.72%  Current Assets  1.72%	TATA IRON & STEEL COMPANY LTD	0.30%
HINDALCO INDUSTRIES LTD FV RE 1  INDUSIND BANK LIMITED  ASIAN PAINTS LIMITEDFV-1  BAJAJ FINSERV LIMITED  O.24%  BHARAT PETROLEUM CORP. LTD.  CIPLA LTD.  NESTLE INDIA LIMITED  O.17%  NESTLE INDIA LIMITED  O.15%  TATA CONSUMER PRODUCTS LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  COAL INDIA LIMITED  O.14%  COAL INDIA LIMITED  O.14%  SBI LIFE INSURANCE COMPANY LIMITED  O.13%  BRITANNIA INDUSTRIES LTD  DIVIS LABORATORIES  BRITANNIA INDUSTRIES LIMITED  O.09%  HERO MOTOCORP LIMITED  O.08%  TECH MAHINDRA LIMITED  O.08%  BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  O.07%  GRASIM INDUSTRIES LTD.  O.07%  BHARTI AIRTEL LIMITED-PARTLY PAID  CUrrent Assets  1.72%  CURRENT SAMS  CURRENT SAMS  1.72%		
INDUSIND BANK LIMITED   0.26%     ASIAN PAINTS LIMITEDFV-1   0.25%     BAJAJ FINSERY LIMITED   0.24%     BHARAT PETROLEUM CORP. LTD.   0.17%     CIPLA LTD.   0.17%     NESTLE INDIA LIMITED   0.15%     TATA CONSUMER PRODUCTS LIMITED   0.15%     ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED   0.14%     COAL INDIA LIMITED   0.14%     UPL LIMITED   0.14%     UPL LIMITED   0.13%     BRITANNIA INDUSTRIES LTD   0.11%     DIVIS LABORATORIES   0.13%     BRITANNIA INDUSTRIES LIMITED   0.99%     HERO MOTOCORP LIMITED   0.08%     TECH MAHINDRA LIMITEDFV-5   0.08%     HCL TECHNOLOGIES LIMITED   0.07%     GRASIM INDUSTRIES LTD   0.07%     GRASIM INDUSTRIES LTD   0.07%     BHARTI AIRTEL LIMITED-PARTLY PAID   0.02%     Equity Total   19.45%     Current Assets   1.72%		
ASIAN PAINTS LIMITEDFV-1  BAJAJ FINSERV LIMITED  0.24% BHARAT PETROLEUM CORP. LTD.  CIPLA LTD.  0.17%  CIPLA LTD.  0.17%  NESTLE INDIA LIMITED  0.15%  TATA CONSUMER PRODUCTS LIMITED  0.15%  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  COAL INDIA LIMITED  0.14%  UPL LIMITED  0.14%  BILIFE INSURANCE COMPANY LIMITED  0.13%  BRITANNIA INDUSTRIES LTD  0.11%  DIVIS LABORATORIES  BRITANNIA INDUSTRIES LIMITED  0.08%  TECH MAHINDRA LIMITED  0.08%  BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  0.07%  WIPRO  BHARTI AIRTEL LIMITED-PARTLY PAID  Current Assets  1.72%  Current Assets  1.72%		
BAJAJ FINSERV LIMITED  BHARAT PETROLEUM CORP. LTD.  CIPLA LTD.  O.17%  NESTLE INDIA LIMITED  O.15%  TATA CONSUMER PRODUCTS LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.14%  COAL INDIA LIMITED  O.14%  UPL LIMITED  O.14%  SBI LIFE INSURANCE COMPANY LIMITED  O.13%  BRITANNIA INDUSTRIES LTD  OINIS LABORATORIES  BRITANNIA INDUSTRIES LIMITED  HERO MOTOCORP LIMITED  O.09%  HERO MOTOCORP LIMITED  DO.88%  TECH MAHINDRA LIMITEDPV-5  HCL TECHNOLOGIES LIMITED  O.07%  GRASIM INDUSTRIES LTD  O.07%  WIPRO  BHARTI AIRTEL LIMITED-PARTLY PAID  Current Assets  1.72%		
BHARAT PETROLEUM CORP. LTD. 0.17% CIPLA LTD. 0.17% NESTLE INDIA LIMITED 0.15% TATA CONSUMER PRODUCTS LIMITED 0.15% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.14% COAL INDIA LIMITED 0.14% UPL LIMITED 0.14% SBI LIFE INSURANCE COMPANY LIMITED 0.13% DR. REDDY LABORATORIES 0.13% BRITANNIA INDUSTRIES LTD 0.11% DIVIS LABORATORIES LIMITED 0.99% HERO MOTOCORP LIMITED 0.08% HCL TECHNOLOGIES LIMITED 0.08% HCL TECHNOLOGIES LIMITED 0.08% BAJAJ AUTO LTD 0.07% GRASIM INDUSTRIES LTD. 0.07% WIPRO 0.04% BHARTI AIRTEL LIMITED-PARTLY PAID 0.02% Equity Total 19.45%  Money Market Total 3.69%  Current Assets 1.72%		
NESTLE INDIA LIMITED TATA CONSUMER PRODUCTS LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.14% COAL INDIA LIMITED UPL LIMITED O.14% SBI LIFE INSURANCE COMPANY LIMITED O.13% DR. REDDY LABORATORIES O.13% BRITANNIA INDUSTRIES LTD OIVIS LABORATORIES LIMITED OIVIS LABORATORIES LIMITED HERO MOTOCORP LIMITED O.09% HERO MOTOCORP LIMITED O.08% TECH MAHINDRA LIMITEDFV-5 O.08% HCL TECHNOLOGIES LIMITED O.07% GRASIM INDUSTRIES LTD O.07% WIPRO O.04% BHARTI AIRTEL LIMITED-PARTLY PAID D.02% Equity Total  OLIMITED O.02%  Current Assets  1.72%		
TATA CONSUMER PRODUCTS LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.14% COAL INDIA LIMITED  UPL LIMITED  0.14% UPL LIMITED  0.13% DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  0.11% DIVIS LABORATORIES LIMITED  0.09% HERO MOTOCORP LIMITED  1.08% TECH MAHINDRA LIMITEDFV-5  HCL TECHNOLOGIES LIMITED  0.08% BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD  0.07% WIPRO  0.04% BHARTI AIRTEL LIMITED-PARTLY PAID  0.02% Equity Total  0.15%  Money Market Total  0.14%  0.14% 0.14% 0.15%  0.15%	CIPLA LTD.	0.17%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  COAL INDIA LIMITED  UPL LIMITED  0.14% UPL LIMITED  0.14% SBI LIFE INSURANCE COMPANY LIMITED  0.13% DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LITD  0.11% DIVIS LABORATORIES LIMITED  0.09% HERO MOTOCORP LIMITED  1.08% TECH MAHINDRA LIMITEDFV-5  HCL TECHNOLOGIES LIMITED  0.08% BAJJA JAUTO LITD  GRASIM INDUSTRIES LTD  0.07% WIPRO  0.04% BHARTI AIRTEL LIMITED-PARTLY PAID  Equity Total  0.12%  Current Assets  1.72%		
COAL INDIA LIMITED  UPL LIMITED  0.14% SBI LIFE INSURANCE COMPANY LIMITED  DR. REDDY LABORATORIES  0.13% BRITANNIA INDUSTRIES LTD  UVIS LABORATORIES LIMITED  HERO MOTOCORP LIMITED  0.08% TECH MAHINDRA LIMITEDFV-5  HCL TECHNOLOGIES LIMITED  0.08% BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  UPPRO  BHARTI AIRTEL LIMITED-PARTLY PAID  Equity Total  1.72%  Current Assets  1.72%		
UPL LIMITED       0.14%         SBI LIFE INSURANCE COMPANY LIMITED       0.13%         DR. REDDY LABORATORIES       0.13%         BRITANNIA INDUSTRIES LTD       0.11%         DIVIS LABORATORIES LIMITED       0.09%         HERO MOTOCORP LIMITED       0.08%         TECH MAHINDRA LIMITEDFV-5       0.08%         HCL TECHNOLOGIES LIMITED       0.07%         GRASIM INDUSTRIES LTD.       0.07%         WIPRO       0.04%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.02%         Equity Total       19.45%         Money Market Total       3.69%         Current Assets       1.72%		
SBI LIFE INSURANCE COMPANY LIMITED  DR. REDDY LABORATORIES  BRITANNIA INDUSTRIES LTD  DIVIS LABORATORIES LIMITED  DIVIS LABORATORIES LIMITED  DIVIS LABORATORIES LIMITED  TECH MAHINDRA LIMITEDFV-5  HCL TECHNOLOGIES LIMITED  D.08%  BAJAJ AUTO LTD  GRASIM INDUSTRIES LTD.  WIPRO  D.04%  BHARTI AIRTEL LIMITED-PARTLY PAID  D.02%  Equity Total  D.02%  Current Assets  1.72%		
DR. REDDY LABORATORIES       0.13%         BRITANNIA INDUSTRIES LTD       0.11%         DIVIS LABORATORIES LIMITED       0.09%         HERO MOTOCORP LIMITED       0.08%         TECH MAHINDRA LIMITEDFV-5       0.08%         HCL TECHNOLOGIES LIMITED       0.07%         GRASIM INDUSTRIES LTD.       0.07%         WIPRO       0.04%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.02%         Equity Total       19.45%         Money Market Total       3.69%         Current Assets       1.72%		
BRITANNIA INDUSTRIES LTD         0.11%           DIVIS LABORATORIES LIMITED         0.09%           HERO MOTOCORP LIMITED         0.08%           TECH MAHINDRA LIMITEDFV-5         0.08%           HCL TECHNOLOGIES LIMITED         0.07%           BAJAJ AUTO LTD         0.07%           GRASIM INDUSTRIES LTD.         0.07%           WIPRO         0.04%           BHARTI AIRTEL LIMITED-PARTLY PAID         0.02%           Equity Total         19.45%           Money Market Total         3.69%           Current Assets         1.72%		
HERO MOTOCORP LIMITED  0.08% TECH MAHINDRA LIMITEDFV-5 0.08% HCL TECHNOLOGIES LIMITED 0.07% BAJJA AUTO LTD 0.07% WIPRO 0.04% BHARTI AIRTEL LIMITED-PARTLY PAID Equity Total 19.45% Money Market Total 3.69%  Current Assets 1.72%		
TECH MAHINDRA LIMITEDFV-5         0.08%           HCL TECHNOLOGIES LIMITED         0.08%           BAJAJ AUTO LTD         0.07%           GRASIM INDUSTRIES LTD.         0.07%           WIPRO         0.04%           BHARTI AIRTEL LIMITED-PARTLY PAID         0.02%           Equity Total         19.45%           Money Market Total         3.69%           Current Assets         1.72%		0.09%
HCL TECHNOLOGIES LIMITED 0.08% BAJAJ AUTO LTD 0.07% GRASIM INDUSTRIES LTD. 0.07% WIPRO 0.04% BHARTI AIRTEL LIMITED-PARTLY PAID 0.02% Equity Total 19.45% Money Market Total 3.69% Current Assets 1.72%		
BAJAJ AUTO LTD         0.07%           GRASIM INDUSTRIES LTD.         0.07%           WIPRO         0.04%           BHARTI AIRTEL LIMITED-PARTLY PAID         0.02%           Equity Total         19.45%           Money Market Total         3.69%           Current Assets         1.72%		
GRASIM INDUSTRIES LTD. 0.07% WIPRO 0.04% BHARTI AIRTEL LIMITED-PARTLY PAID 0.02% Equity Total 19.45% Money Market Total 3.69% Current Assets 1.72%		
WIPRO 0.04% BHARTI AIRTEL LIMITED-PARTLY PAID 0.02% Equity Total 19.45% Money Market Total 3.69% Current Assets 1.72%		
BHARTI AIRTEL LIMITED-PARTLY PAID 0.02% Equity Total 19.45% Money Market Total 3.69% Current Assets 1.72%		
Equity Total 19.45% Money Market Total 3.69% Current Assets 1.72%		
Current Assets 1.72%	Equity Total	
	Money Market Total	3.69%
Total 100.00%	Current Assets	1.72%
	Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 26.0367 Inception Date: 11<sup>th</sup> January 2010

Benchmark: CRISIL Composite Bond Fund

Index: 80%; Sensex 50: 20%

AUM as on 28 April, 23: ₹ 1.96 Crs.

Modified Duration of Debt Portfolio:

4.61 years

YTM of Debt Portfolio: 7.11%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-20	18
Gsec / Debt	00-100	76
MMI / Others	00-100	6

# **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.71%	1.81%
Last 6 Months	3.36%	3.95%
Last 1 Year	5.58%	6.26%
Last 2 Years	4.83%	5.90%
Last 3 Years	7.39%	8.79%
Since Inception	7.46%	8.40%

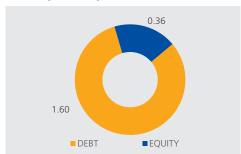
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

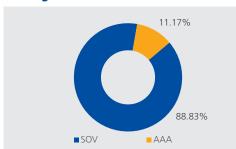
#### **Portfolio**

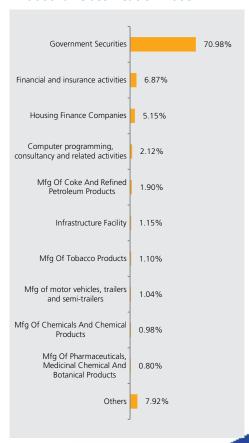
Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	5.15%
Bonds/Debentures Total	5.15%
7.38% GOI CG 20-06-2027	10.62%
7.17% GOI 08-01-2028	10.32%
6.79% GOLGE 15-05-2027	9.48%
5.74% GOI 15.11.2026	9.44%
7.26% GOI CG 22-08-2032 7.41% GOI CG 19-12-2036	8.23% 7.11%
5.63% GOLCG 13-12-2036	5.32%
7.36% GOI CG 12-09-2052	3.93%
7.69% MAHARASHTRA SDL 15.03.2031	2.34%
7.74% HARYANA SDL 29.03.2031	2.29%
7.10% GOI CG 18-04-2029	1.89%
Gilts Total	70.98%
RELIANCE INDUSTRIES LTD.	1.73%
HDFC BANK LTD.FV-2 ICICI BANK LTD.FV-2	1.68% 1.50%
INFOSYS LIMITED	1.21%
ITC - FV 1	1.10%
HDFC LTD FV 2	0.96%
TATA CONSULTANCY SERVICES LTD.	0.72%
LARSEN&TUBRO	0.71%
KOTAK MAHINDRA BANK LIMITED_FV5	0.67%
STATE BANK OF INDIAFV-1	0.60%
HINDUSTAN LEVER LTD.	0.56%
BHARTI AIRTEL LIMITED AXIS BANK LIMITEDFV-2	0.52% 0.51%
MARUTI UDYOG LTD.	0.31%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.39%
TITAN COMPANY LIMITED	0.39%
Bajaj finance limited	0.39%
TATA MOTORS LTD.FV-2	0.32%
MAHINDRA & MAHINDRA LTDFV5	0.32%
TATA IRON & STEEL COMPANY LTD	0.30%
POWER GRID CORP OF INDIA LTD	0.26%
HINDALCO INDUSTRIES LTD FV RE 1 INDUSIND BANK LIMITED	0.25% 0.25%
ASIAN PAINTS LIMITEDFV-1	0.24%
ULTRATECH CEMCO LTD	0.23%
NTPC LIMITED	0.21%
BAJAJ FINSERV LIMITED	0.21%
DR. REDDY LABORATORIES	0.20%
BHARAT PETROLEUM CORP. LTD.	0.17%
TATA CONSUMER PRODUCTS LIMITED	0.14%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	
Coal India Limited  Upl Limited	0.13%
BRITANNIA INDUSTRIES LTD	0.12% 0.12%
NESTLE INDIA LIMITED	0.12 %
CIPLA LTD.	0.10%
DIVIS LABORATORIES LIMITED	0.10%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.09%
TECH MAHINDRA LIMITEDFV-5	0.08%
BAJAJ AUTO LTD	0.07%
HERO MOTOCORP LIMITED	0.07%
HCL TECHNOLOGIES LIMITED	0.07%
Grasim industries Ltd. Wipro	0.06% 0.04%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.02%
Equity Total	18.46%
Money Market Total	3.78%
Current Assets	1.64%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 30.2899 Inception Date: 9th April 2007

 $\textbf{Benchmark:} \ \, \textbf{CRISIL} \ \, \textbf{Composite} \ \, \textbf{Bond} \ \, \textbf{Fund}$ 

Index: 100%

**AUM as on 28 April, 23:** ₹ 27.18 Crs. **Modified Duration of Debt Portfolio:** 

4.69 years

YTM of Debt Portfolio: 7.15%

#### **Asset Allocation**

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

# Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.18%	1.27%
Last 6 Months	4.15%	4.89%
Last 1 Year	5.76%	6.15%
Last 2 Years	3.94%	4.36%
Last 3 Years	4.57%	5.50%
Since Inception	7.14%	7.58%

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

Past performance is not indicative of future performance

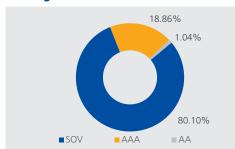
#### **Portfolio**

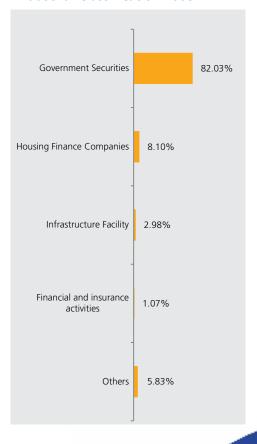
Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	6.30%
7.65% IRFC NCD 30-12-2032 SR 167	2.98%
6.43% HDFC NCD 29-09-2025 Y-001	1.80%
6.75% PCHFL NCD 26-09-2031	1.07%
Bonds/Debentures Total	12.15%
5.74% GOI 15.11.2026	16.51%
5.63% GOI CG 12-04-2026	13.29%
7.38% GOI CG 20-06-2027	12.10%
7.26% GOI CG 22-08-2032	10.53%
7.41% GOI CG 19-12-2036	8.87%
7.70% ANDHRAPRADESH SDL 08-03-2029	5.35%
7.36% GOI CG 12-09-2052	4.98%
7.74% HARYANA SDL 29.03.2031	3.17%
7.69% MAHARASHTRA SDL 15.03.2031	2.99%
7.17% GOI 08-01-2028	2.69%
7.10% GOI CG 18-04-2029	1.53%
Gilts Total	82.03%
Money Market Total	8.23%
Current Assets	-2.41%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 26.3878
Inception Date: 11<sup>th</sup> June 2008
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 28 April, 23: ₹ 45.93 Crs.
Modified Duration of Debt Portfolio:

6.31 years

YTM of Debt Portfolio: 7.14%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.40%	1.48%
Last 6 Months	4.60%	5.59%
Last 1 Year	6.87%	7.22%
Last 2 Years	3.77%	4.36%
Last 3 Years	4.21%	4.81%
Since Inception	6.73%	8.09%

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

Past performance is not indicative of future performance

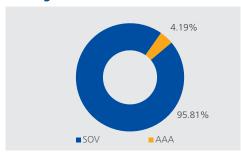
#### **Portfolio**

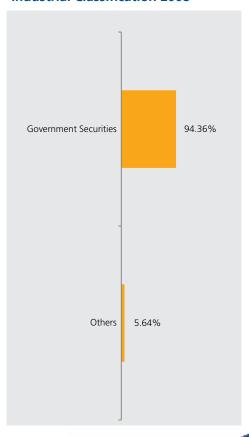
Name of Instrument	% to AUM
7.26% GOI CG 22-08-2032	33.25%
7.38% GOI CG 20-06-2027	15.81%
7.36% GOI CG 12-09-2052	10.05%
7.41% GOI CG 19-12-2036	8.44%
GSEC STRIP 15.12.2024	8.25%
5.74% GOI 15.11.2026	6.99%
7.17% GOI 08-01-2028	4.78%
7.74% HARYANA SDL 29.03.2031	3.14%
7.69% MAHARASHTRA SDL 15.03.2031	3.01%
7.10% GOI CG 18-04-2029	0.37%
7.70% ANDHRAPRADESH SDL 08-03-2029	0.27%
Gilts Total	94.36%
Money Market Total	4.12%
Current Assets	1.51%
Total	100.00%

#### AUM (in ₹ crs.)



# **Rating Profile**









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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 25.7433
Inception Date: 01st September 2010
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 28 April, 23: ₹ 0.39 Crs.
Modified Duration of Debt Portfolio:

5.36 years

YTM of Debt Portfolio: 7.09%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.88%	1.48%
Last 6 Months	3.97%	5.59%
Last 1 Year	6.05%	7.22%
Last 2 Years	3.49%	4.36%
Last 3 Years	4.06%	4.81%
Since Inception	7.13%	7.65%

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

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

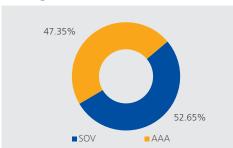
### **Portfolio**

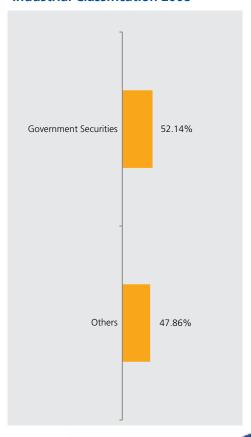
Name of Instrument	% to AUM
7.26% GOI CG 22-08-2032	30.87%
7.38% GOI CG 20-06-2027	16.43%
7.17% GOI 08-01-2028	4.84%
Gilts Total	52.14%
Money Market Total	46.89%
Current Assets	0.96%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 26.3093
Inception Date: 27<sup>th</sup> February 2008
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 28 April, 23: ₹ 0.34 Crs.
Modified Duration of Debt Portfolio:

5.14 years

YTM of Debt Portfolio: 7.08%

#### **Asset Allocation**

	Range (%)	Acal (%)
Equity	00-00	-
Gsec / Debt	00-100	62
MMI / Others	00-100	38

# **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.93%	1.48%
Last 6 Months	3.89%	5.59%
Last 1 Year	5.83%	7.22%
Last 2 Years	3.22%	4.36%
Last 3 Years	3.82%	4.81%
Since Inception	6.58%	7.59%

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

Past performance is not indicative of future performance

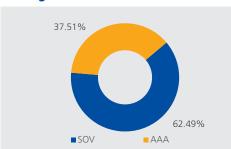
#### **Portfolio**

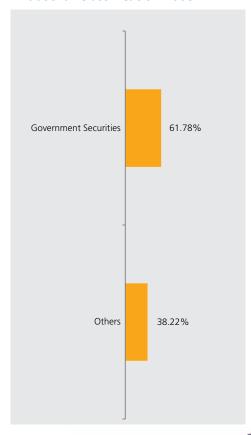
Name of Instrument	% to AUM
7.26% GOI CG 22-08-2032	29.99%
7.38% GOI CG 20-06-2027	15.39%
7.17% GOI 08-01-2028	9.39%
GSEC STRIP 15.12.2024	3.53%
6.79% GOI CG 15-05-2027	3.48%
Gilts Total	61.78%
Money Market Total	37.08%
Current Assets	1.14%
Total	100.00%

#### AUM (in ₹ crs.)



# **Rating Profile**









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

Fund Report as on 28th April 2023

### **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 28 April, 23: ₹ 28.4444 Inception Date: 9th August 2004

Benchmark: CRISIL 91 - days Treasury Bill Index AUM as on 28 April, 23: ₹ 1.01 Crs. Modified Duration of Debt Portfolio:

0.20 years

YTM of Debt Portfolio: 6.67%

#### **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	2.30%	3.29%
Last 1 Year	4.01%	5.80%
Last 2 Years	2.92%	4.73%
Last 3 Years	2.56%	4.33%
Since Inception	5.74%	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

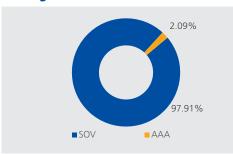
#### **Portfolio**

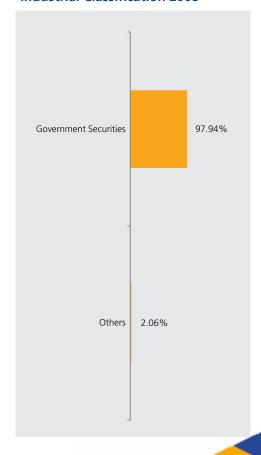
Name of Instrument	% to AUM
Money Market Total	100.03%
Current Assets	-0.03%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 28.6089 Inception Date: 02<sup>nd</sup> February 2006 **Benchmark:** CRISIL 91-days Treasury Bill Index **AUM as on 28 April, 23:** ₹ 1.69 Crs. **Modified Duration of Debt Portfolio:** 0.29 years

YTM of Debt Portfolio: 6.96%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.40%	0.56%
Last 6 Months	2.31%	3.29%
Last 1 Year	3.91%	5.80%
Last 2 Years	2.85%	4.73%
Last 3 Years	2.53%	4.33%
Since Inception	5.94%	6.82%

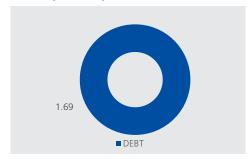
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

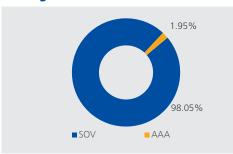
#### **Portfolio**

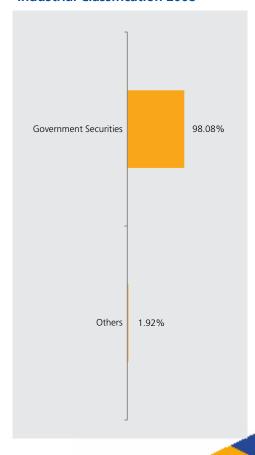
Name of Instrument	% to AUM
Money Market Total	100.03%
Current Assets	-0.03%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 28.4899 Inception Date: 20th August 2009

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

AUM as on 28 April, 23: ₹ 0.77 Crs. **Modified Duration of Debt Portfolio:** 

3.68 years

YTM of Debt Portfolio: 7.02%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	67
MMI / Others	00-100	33

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.90%	1.27%
Last 6 Months	3.88%	4.89%
Last 1 Year	5.30%	6.15%
Last 2 Years	4.44%	4.36%
Last 3 Years	4.49%	5.50%
Since Inception	7.28%	7.26%

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

Past performance is not indicative of future performance

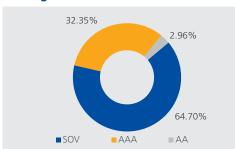
#### **Portfolio**

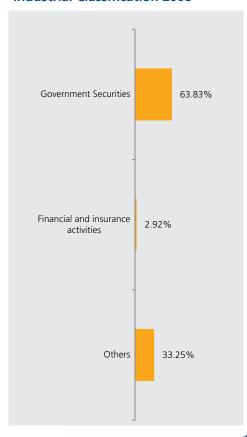
Name of Instrument	% to AUM
6.75% PCHFL NCD 26-09-2031	2.92%
Bonds/Debentures Total	2.92%
7.38% GOI CG 20-06-2027	19.70%
7.17% GOI 08-01-2028	13.51%
5.74% GOI 15.11.2026	11.04%
5.63% GOI CG 12-04-2026	10.32%
7.26% GOI CG 22-08-2032	4.73%
6.79% GOI CG 15-05-2027	4.53%
Gilts Total	63.83%
Money Market Total	31.92%
Current Assets	1.34%
Total	100.00%

#### AUM (in ₹ crs.)



### **Rating Profile**







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 28.9897
Inception Date: 27<sup>th</sup> February 2008
Benchmark: CRISIL Composite Bond Index:

100%

**AUM as on 28 April, 23:** ₹ 0.49 Crs. **Modified Duration of Debt Portfolio:** 

3.65 years

YTM of Debt Portfolio: 7.01%

#### **Asset Allocation**

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

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.84%	1.27%
Last 6 Months	3.71%	4.89%
Last 1 Year	4.96%	6.15%
Last 2 Years	2.97%	4.36%
Last 3 Years	3.36%	5.50%
Since Inception	7.27%	7.52%

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

Past performance is not indicative of future performance

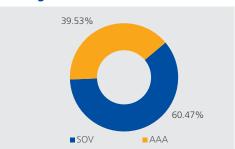
#### **Portfolio**

Name of Instrument	% to AUM
7.17% GOI 08-01-2028	20.04%
7.38% GOI CG 20-06-2027	11.13%
5.74% GOI 15.11.2026	10.56%
5.63% GOI CG 12-04-2026	8.64%
7.26% GOI CG 22-08-2032	4.71%
GSEC STRIP 15.12.2024	2.55%
6.79% GOI CG 15-05-2027	2.42%
Gilts Total	60.05%
Money Market Total	39.25%
Current Assets	0.70%
Total	100.00%

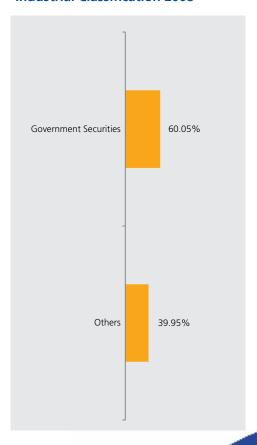
### AUM (in ₹ crs.)



**Rating Profile** 



Sector Allocation as per National Industrial Classification 2008







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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 19.3171 Inception Date: 26<sup>th</sup> February 2013

Benchmark: N.A

**AUM as on 28 April, 23:** ₹ 62.41 Crs. **Modified Duration of Debt Portfolio:** 

4.72 years

YTM of Debt Portfolio: 7.20%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	0-90	-
Gsec / Debt	10-100	94
MMI / Others	0-90	6

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.23%	-
Last 6 Months	4.22%	-
Last 1 Year	5.78%	-
Last 2 Years	3.34%	-
Last 3 Years	4.25%	-
Since Inception	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

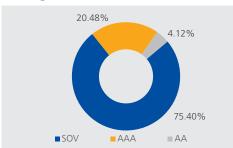
#### **Portfolio**

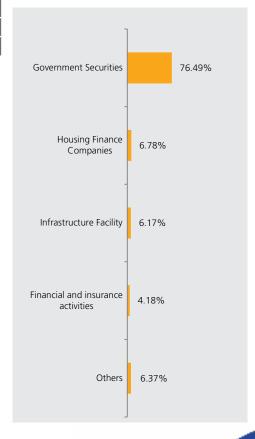
Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	6.78%
9.00% IHFL NCD 30-06-2026	4.15%
7.65% IRFC NCD 30-12-2032 SR 167	3.40%
7.75% PFC NCD 11-06-2030 SR 203-B	2.77%
6.75% PCHFL NCD 26-09-2031	0.04%
Bonds/Debentures Total	17.13%
5.74% GOI 15.11.2026	15.10%
5.63% GOI CG 12-04-2026	12.00%
7.26% GOI CG 22-08-2032	10.57%
7.38% GOI CG 20-06-2027	9.04%
7.41% GOI CG 19-12-2036	8.89%
7.70% ANDHRAPRADESH SDL 08-03-2029	5.93%
7.36% GOI CG 12-09-2052	5.07%
7.17% GOI 08-01-2028	3.44%
7.74% HARYANA SDL 29.03.2031	3.28%
7.69% MAHARASHTRA SDL 15.03.2031	3.06%
7.10% GOI CG 18-04-2029	0.11%
Gilts Total	76.49%
Money Market Total	7.83%
Current Assets	-1.45%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 22.8178
Inception Date: 26<sup>th</sup> May 2009
Benchmark: CRISIL 91 day T Bill Index
AUM as on 28 April, 23: ₹ 0.78 Crs.
Modified Duration of Debt Portfolio:

0.47 years

YTM of Debt Portfolio: 6.44%

#### **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	0.41%	0.56%
Last 6 Months	2.36%	3.29%
Last 1 Year	4.17%	5.80%
Last 2 Years	3.38%	4.73%
Last 3 Years	3.14%	4.33%
Since Inception	5.76%	6.31%

**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**

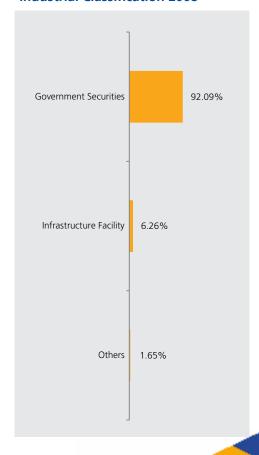
Name of Instrument	% to AUM
Money Market Total	100.06%
Current Assets	-0.06%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 20.2919

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

Benchmark: CRISIL 91 day T Bill Index

AUM as on 28 April, 23: ₹ 3.05 Crs.

Modified Duration of Debt Portfolio:

0.28 years

YTM of Debt Portfolio: 6.21%

#### **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	0.37%	0.56%
Last 6 Months	2.32%	3.29%
Last 1 Year	4.23%	5.80%
Last 2 Years	3.25%	4.73%
Last 3 Years	2.98%	4.33%
Since Inception	5.46%	6.78%

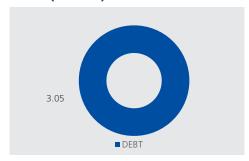
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

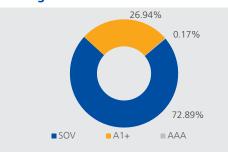
#### **Portfolio**

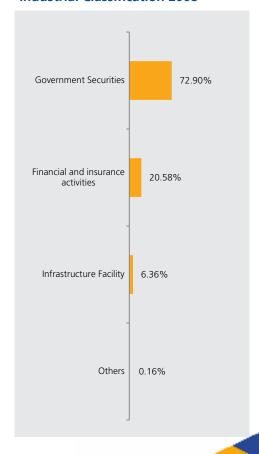
Name of Instrument	% to AUM
Money Market Total	100.00%
Current Assets	0.00%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 28th April 2023

## **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 28 April, 23: ₹ 23.5510

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

Benchmark: CRISIL 91 day T Bill Index

AUM as on 28 April, 23: ₹ 0.27 Crs.

Modified Duration of Debt Portfolio:

0.29 years

YTM of Debt Portfolio: 6.01%

#### **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	0.36%	0.56%
Last 6 Months	2.21%	3.29%
Last 1 Year	3.96%	5.80%
Last 2 Years	3.07%	4.73%
Last 3 Years	2.79%	4.33%
Since Inception	5.81%	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

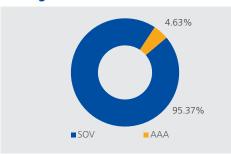
#### **Portfolio**

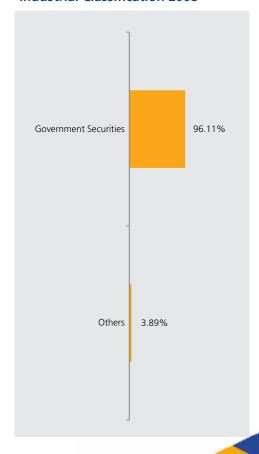
Name of Instrument	% to AUM
Money Market Total	100.77%
Current Assets	-0.77%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 14.0823 Highest NAV locked as on 28th Aug

**2018:** ₹15.6816

Inception Date: 8th Sep 2010

Benchmark: N.A

**AUM as on 28 April, 23:** ₹ 91.87 Crs. **Modified Duration of Debt Portfolio:** 

2.25 years

YTM of Debt Portfolio: 7.04%

### **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	0.76%	-
Last 6 Months	3.34%	-
Last 1 Year	3.64%	-
Last 2 Years	2.76%	-
Last 3 Years	2.51%	-
Since Inception	2.74%	-

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

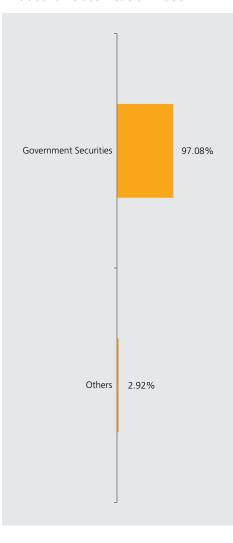
Past performance is not indicative of future performance

#### **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	16.57%
8.47% MAHARASHTRA SDL 10.02.2026	5.61%
Gilts Total	97.08%
Money Market Total	1.53%
Current Assets	1.40%
Total	100.00%

#### AUM (in ₹ crs.)









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

Fund Report as on 28th April 2023

#### **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.

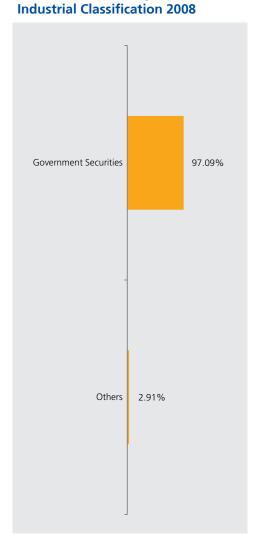
#### **Portfolio**

Name of Instrument	% to AUM
7.27% GOI 08.04.2026	97.09%
Gilts Total	97.09%
Money Market Total	2.93%
Current Assets	-0.01%
Total	100.00%

#### AUM (in ₹ crs.)



## **Sector Allocation as per National** Mr. Rahul Sangle (Debt)



#### **Fund Details**

Fund Manager: Mr. Sumanta Khan (Equity) &

NAV as on 28 April, 23: ₹ 15.9341

Highest NAV locked as on 28th Aug 2018:

₹17.9310

Inception Date: 08th June 2011

Benchmark: N.A

**AUM as on 28 April, 23:** ₹ 10.39 Crs. **Modified Duration of Debt Portfolio:** 

2.60 years

YTM of Debt Portfolio: 6.95%

## **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	0.91%	-
Last 6 Months	3.63%	-
Last 1 Year	4.09%	-
Last 2 Years	2.46%	-
Last 3 Years	2.88%	-
Since Inception	3.99%	-

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

Past performance is not indicative of future performance

Discontinued Policy Fund (ULIF05703/09/10DISCPOLF01121)

Fund Report as on 28th April 2023

#### **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 28 April, 23: ₹ 21.2225 Inception Date: 30<sup>th</sup> March 2011

Benchmark: N.A

**AUM as on 28 April, 23:** ₹ 863.22 Crs. **Modified Duration of Debt Portfolio:** 

0.38 years

YTM of Debt Portfolio: 6.43%

## **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	0.45%	-
Last 6 Months	2.84%	-
Last 1 Year	4.82%	-
Last 2 Years	3.98%	-
Last 3 Years	3.72%	-
Since Inception	6.42%	-

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

Past performance is not indicative of future performance

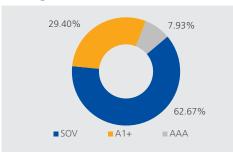
#### **Portfolio**

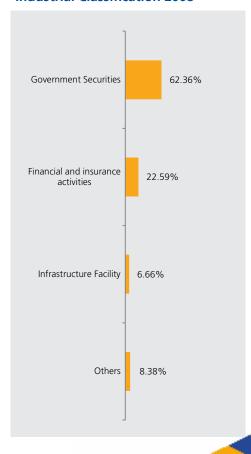
Name of Instrument	% to AUM
GSEC STRIP 22.08.2023	2.84%
8.72% MAHARASHTRA SDL 29.10.2024	2.37%
9.04% KARNATAKA SDL 10/09/2024	1.19%
9.60% MAHARASHTRA SDL 14.08.2023	1.17%
9.07% KERALA SDL 27-08-2024	1.13%
9.55% TAMILNADU SDL 11.09.2023	0.56%
9.53% MADHYAPRADESH SDL 01.08.2023	0.47%
Gilts Total	9.71%
Money Market Total	89.80%
Current Assets	0.49%
Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 28th April 2023

#### **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'.

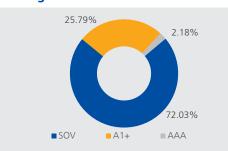
### **Portfolio**

Name of Instrument	% to AUM
8.72% MAHARASHTRA SDL 29.10.2024	6.00%
9.07% KERALA SDL 27-08-2024	1.50%
GSEC STRIP 22.08.2023	1.01%
9.55% TAMILNADU SDL 11.09.2023	0.30%
Gilts Total	8.80%
Money Market Total	90.91%
Current Assets	0.28%
Total	100.00%

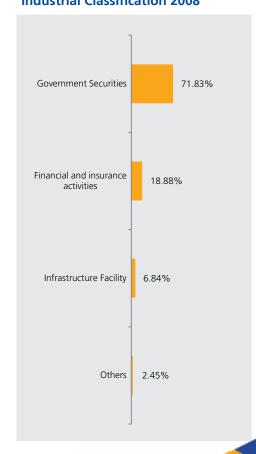
#### AUM (in ₹ crs.)



## **Rating Profile**



# Sector Allocation as per National Industrial Classification 2008



#### **Fund Details**

Fund Manager: Mr. Rahul Sangle NAV as on 28 April, 23: ₹ 16.8119 Inception Date: 15th January 2014

Benchmark: N.A

**AUM as on 28 April, 23:** ₹ 34.06 Crs. **Modified Duration of Debt Portfolio:** 

0.39 years

YTM of Debt Portfolio: 6.36%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	60-100	9
MMI / Others	00-40	91

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.46%	-
Last 6 Months	2.88%	-
Last 1 Year	4.84%	-
Last 2 Years	3.95%	-
Last 3 Years	3.73%	-
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 28th April 2023

#### **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 rigorous Asset Liability Management (ALM). The risk appetite for the fund is low to moderate.

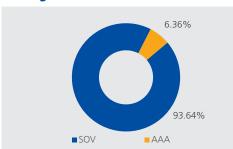
### **Portfolio**

Name of Instrument	% to AUM
9.55% TAMILNADU SDL 11.09.2023	92.47%
Gilts Total	92.47%
Money Market Total	6.28%
Current Assets	1.24%
Total	100.00%

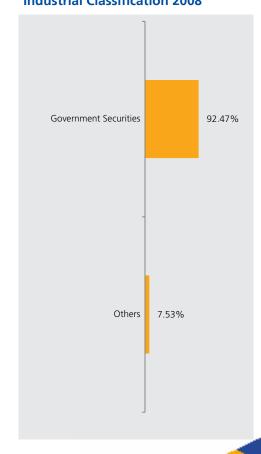
#### AUM (in ₹ crs.)



## **Rating Profile**



# Sector Allocation as per National Industrial Classification 2008



#### **Fund Details**

Fund Manager: Mr. Rahul Sangle NAV as on 28 April, 23: ₹ 21.5722 Inception Date: 23rd March 2012

Benchmark: N.A

**AUM as on 28 April, 23:** ₹ 0.11 Crs. **Modified Duration of Debt Portfolio:** 

0.36 years

YTM of Debt Portfolio: 7.35%

#### **Asset Allocation**

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

### Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.41%	-
Last 6 Months	2.51%	-
Last 1 Year	4.56%	-
Last 2 Years	3.86%	-
Last 3 Years	4.41%	-
Since Inception	7.17%	-

**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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