# ANALYST OCTOBER 2020

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Fund Report as on 31st July 2020

# **Equity Markets**

#### The Month That Was

Indian markets continuous winning streak which began from June 2020 was finally punctured in Sept 2020 with its benchmark index Nifty declining by 1.2% for the month led by global markets sell off.

The fall in global markets is largely attributed to FII selling due to global risk aversion heading into the US elections, 2nd wave risks and DXY spike leading to outflows of ~\$0.8bn after 4 consecutive months of inflows while DIIs was marginally negative, as Insurance buying was offset by MF selling who continued to see equity fund outflows with August redemptions at Rs 4000 crores being slightly higher than July redemptions.

Despite that India continues to outperform developed markets and emerging markets for the month and has clocked in gains of 31% YTDFY21 which is in line with US markets performance whilst outperforming its emerging market peers.

The fall in Sept 2020 was accentuated by banking sector under-performing with banking index declining by 10% for the month due to

- Uncertainties arising out of Supreme Court verdict on waiver of interest on loans under moratorium getting delayed as it has stayed NPA recognition on moratorium loans until further directives
- Government extending the suspension of IBC by another three months
- Fear of rising trend of restructured loans despite majority of private sector banks been successful to shore up its capital base to provide for uncertainty around credit cost in forthcoming quarters.

Broader markets have continued their outperformance aided by SEBI's new circular for multi-cap schemes which could lead to nearly Rs 40000 crores of inflows into mid and small caps in next three months. Further 4 primary issuances in the month received bumper responses with all of them being oversubscribed > 50x their size of public offering.

India macro data continued to remain weak with

- India's IIP contracted for the fifth consecutive month in July by 10.4% vs -15.7% in June
- Headline CPI came in at 6.7% for August, in line with the revised print for July, as food inflation showed some signs of moderation. Core Inflation trends, however, remained concerning as it further rose to 5.8% in August
- April-August fiscal deficit hit 109% of full-year budget target
- Trade deficit at US\$6.8 bn widened in August led by higher gold imports along with some momentum loss in exports.

The bright remained strong monsoon which was at 8.5% above long term average for the season with distribution of monsoon has been normal across most parts of India with 32 out of 36 sub-divisions receiving normal to above normal monsoon.

While market is abuzz with news on government expected to announce fiscal stimulus package ahead of the festive season which may include an urban jobs scheme and a massive infra thrust, government has kept its 2HFY21 borrowing calendar unchanged casting a shadow on further stimulus.

September also witnessed a curtailed monsoon parliament session whereby Rajya Sabha passed two farm bills aimed at liberating the farmers from the control of middle men and to improve farm incomes.

Meanwhile Lok Sabha passed three labor bills that allowed businesses flexibility in hiring, retrenchment, making industrial strikes difficult besides facilitating ease of doing business and expanding social security net.

#### **Market Outlook**

We continue to maintain heightened volatility global markets with US presidential elections due in November which could impact FII flows. On the domestic front, equity markets will look out for Supreme Court verdict on interest waiver date, RBI monetary policy (having been rescheduled due to delay at government end in nominating 3 new external members for MPC), Q2FY21 results season commencement and opening up of economy under Unlock 5.0 even when Covid infected cases continues to rise on daily basis.

Hence we continue to remain cautious on overall markets with higher allocation towards defensives (Consumer Staples, Technology and Pharmaceuticals) and remain sanguine on financials and telecom ( due to compelling valuations) while remaining conservative on sectors such as oil & gas, infrastructure and capital goods that are dependent on stimulus provided by government.



Fund Report as on 30th June 2020

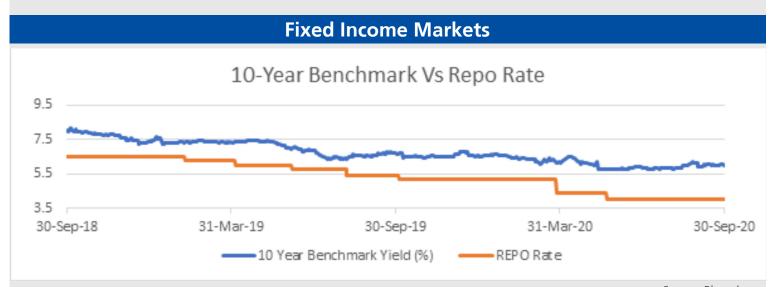
# **Fixed Income Markets**

The composite PMI output index rose from 37.2 in July to 46.0 in August and remained below the neutral 50.0 level, thereby signalling a fifth consecutive decline in private sector business activity. The latest figure was indicative of the slowest pace of contraction in the current pandemic period. The overall decline was centred on the service sector as manufacturing production increased for the first time in five months. August PMI data indicated a slower rate of decline in business activity across the Indian service sector. Services PMI rose sharply from 34.2 in July to 41.8 in August and remained in contraction zone. PMI manufacturing went back to expansion zone and came at 52.0, higher than 46.0 in July.

CPI for August eased moderately to 6.69% from downwardly revised CPI of 6.73% for July. Food inflation eased to 8.3% from 8.5% in previous month. The moderation of food inflation was across several items like pulses, cereals, eggs, meat and fish. Core inflation also eased moderately led by education and household goods. However, recreation and personal items remained sticky at elevated levels. Recreation items inflation may have been stoked by the festive season demand and may ease going forward. On the other hand, personal items may have remained inflationary because of high gold prices. Inflation is expected to moderate in H2FY2021 led by lower food inflation due to favourable base effect, record sowing, and gradual mending of supply chains.

The WPI posted a surprise turnaround to 0.2% in August 2020 after a gap for four months. This stood in contrast to the 0.6% disinflation recorded in July 2020, driven by core items and commodities. Additionally, the core-WPI witnessed a YoY inflation of 0.6% in August, in contrast to the disinflation of 0.3% in July, reflecting the base effect as well as the increase in commodity prices amid some pick-up in demand.

In its efforts to foster orderly market conditions, RBI conducted three Special OMO operations in which RBI collectively purchased long maturity G-Sec worth Rs. 27,132 Cr and sold Treasury Bills worth Rs. 29,900Cr. In its OMO purchase operation announced on 24th September, RBI did not accept any amount.



Source: Bloomberg

Yields on benchmark 10-Year G-Sec softened from 6.12 to 5.94 on 1st September following measures like Special OMOs and HTM limit hike in SLR securities for banks announced by RBI. RBI preferred buying 10-Year G-Sec in its OMOs which indicated RBI's intent of managing 10-Year Benchmark yields. Market demand for the G-Sec remained very subdued because of which RBI devolved 10-Year benchmark security worth Rs 35,834 Cr on Primary Dealers. Due to such mixed signals by RBI, yield on 10-Year Benchmark security remained range bound near 6%.





Fund Report as on 30th June 2020

#### Outlook:

The central government kept the borrowing number unchanged for the fiscal year at Rs. 12 Trillion and at Rs. 4.34 Trillion for H2FY2021. Net borrowing for the H2FY2021 comes to Rs. 3.37 Trillion. Government has decided to complete its borrowing program by the end of January 2020 hence keeping auction sizes at ~ Rs. 27,000 Cr per week. Bucket-wise borrowing numbers are as follows

Maturity Bucket	Amount (Rs. Cr)	% of borrowing
Short Maturity	88,000.00	20.28%
10 Year	97,000.00	22.35%
14 Year	96,000.00	22.12%
Long Maturity	1,29,000.00	29.72%
FRB	1,29,000.00	29.72%

States Governments are estimated to borrow Rs. 2.02 Trillion in Q3FY2021 as compared to Rs. 1.63 Trillion in Q3FY2020. The gross borrowing through Treasury bills in Q3FY2021 is pegged at Rs 2.08 Trillion Vs Rs. 5 Trillion in Q1 and Rs 4.55 Trillion in Q2 indicating government's desire to reduce its financing via short term borrowings.

The relief remains limited to 10-Year bucket, where the market saw active intervention by RBI to guide yields. Last 3 auctions in the 10 years were fully devolved by RBI at 4-5 bps lower than the prevailing market levels, this was followed by an estimated buying by RBI in secondary market. Owing to higher supply in longer duration bucket, we expect term spreads for these securities to remain high. Higher supply in SDLs as well as corporate bonds will keep their spreads under pressure.

# Strategy:

With inflation for the month of August remaining above RBI's comfort band of 2-6%, we expect a status quo on repo rate by MPC in its October policy. This along with additional supply in H2FY2021 will exert pressure on spreads on longer tenor securities. In the window given by RBI in September, banks have returned Rs. 1.23 Trillion borrowed through LTRO. This has led to bear flattening of the curve in the short end. To maximize the benefit from such yield curve opportunities, we are running a tactical over-weight position in 10-Year bracket and are underweight on longer and shorter maturity bracket of the yield curve while keeping duration close to benchmark.

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

Source of all relevant data: RBI, Bloomberg, MOSPI, NSO, HSBC Research, ICRA Research, I-Sec PD Research



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

Fund Report as on 30th September 2020

## **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr Deepak Gupta (Equity) &

Mr Gaurav Jakhotia (Debt)

**NAV as on 30 September, 20:** ₹8.9383

Inception Date: 16th Jan 2020 Benchmark: NSE Nifty 50

**AUM as on 30 September, 20:** ₹ 129.87 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	60-100	92
Gsec / Debt	00-10	-
MMI / Others	00-40	8

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-1.83%	-1.23%
Last 6 Months	26.44%	30.82%
Last 1 Year	-	-
Last 2 Years	-	-
Last 3 Years	-	-
Since Inception	-10.62%	-8.97%

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

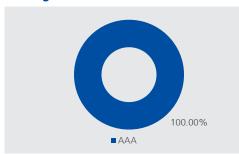
#### **Portfolio**

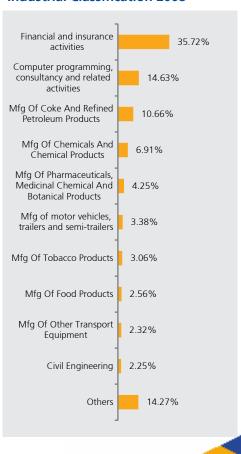
Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.60%
INFOSYS LIMITED	7.16%
HDFC BANK LTD.FV-2	6.93%
HDFC LTD FV 2	6.36%
TATA CONSULTANCY SERVICES LTD. HINDUSTAN LEVER LTD.	4.83% 3.93%
ICICI BANK LTD.FV-2	3.95%
ITC - FV 1	3.06%
BHARTI AIRTEL LIMITED	2.98%
KOTAK MAHINDRA BANK LIMITED FV5	2.50%
LARSEN&TUBRO	2.25%
MARUTI UDYOG LTD.	1.88%
ASIAN PAINTS LIMITEDFV-1	1.84%
BAJAJ FINANCE LIMITED	1.77%
HCL TECHNOLOGIES LIMITED	1.67%
ULTRATECH CEMCO LTD	1.35%
DR. REDDY LABORATORIES	1.33%
MAHINDRA & MAHINDRA LTDFV5	1.21%
NESTLE INDIA LIMITED	1.21%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	
BRITANNIA INDUSTRIES LTD	1.07%
CIPLA LTD. HDFC STANDARD LIFE INSURANCE COMPANY	0.99%
IIMITED	0.90%
BAJAJ AUTO LTD	0.86%
TITAN COMPANY LIMITED	0.86%
NTPC LIMITED	0.86%
UPL LIMITED	0.86%
POWER GRID CORP OF INDIA LTD	0.85%
HERO MOTOCORP LIMITED	0.84%
BAJAJ FINSERV LIMITED	0.81%
DIVIS LABORATORIES LIMITED	0.80%
BHARAT PETROLEUM CORP. LTD.	0.70%
SBI LIFE INSURANCE COMPANY LIMITED	0.65%
EICHER MOTORS LIMITED  AXIS BANK LIMITEDFV-2	0.61% 0.59%
JSW STEEL LIMITED	0.56%
TATA IRON & STEEL COMPANY LTD	0.56%
WIPRO	0.54%
HINDALCO INDUSTRIES LTD FV RE 1	0.52%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.52%
SHREE CEMENTS LIMITED	0.49%
STATE BANK OF INDIAFV-1	0.48%
TECH MAHINDRA LIMITEDFV-5	0.44%
Vedanta Limited	0.42%
INDIAN OIL CORPORATION LIMITED	0.36%
COAL INDIA LIMITED	0.33%
TATA MOTORS LTD.FV-2	0.29%
MARICO LIMITED	0.29%
GODREJ CONSUMER PRODUCTS LIMITED	0.28%
BHARTI INFRATEL LIMITED	0.27%
ONGCFV-5 GAS AUTHORITY OF INDIA LTD.	0.22% 0.13%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.13%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.02%
Equity Total	85.31%
ETFs Total	12.34%
Money Market Total	3.14%
Current Assets	-0.80%
Total	100.00%

# AUM (in ₹ crs.)



# **Rating Profile**









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

Fund Report as on 30th September 2020

# **Investment Objective**

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

## **Fund Details**

Fund Manager: Mr. Deepak Gupta

NAV as on 30 September, 20: ₹23.0536

Inception Date: 11th January 2010

Benchmark: RNLIC Diversified Large Cap
Equity Index

**AUM as on 30 September, 20:** ₹ 1,543.46 Crs.

## **Asset Allocation**

	Range (%)	Actual (%)
Equity	75-100	99
Gsec / Debt	00-00	-
MMI / Others	00-25	1

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-1.32%	-1.29%
Last 6 Months	29.00%	31.71%
Last 1 Year	-2.54%	0.32%
Last 2 Years	0.43%	1.40%
Last 3 Years	3.99%	5.07%
Since Inception	8.10%	7.43%

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

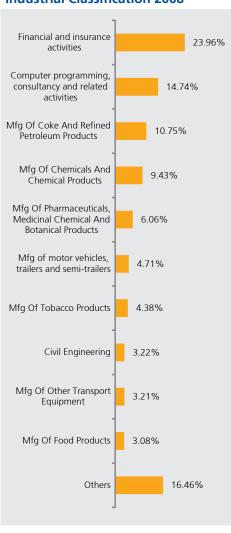
## **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.74%
INFOSYS LIMITED	7.38%
HDFC BANK LTD.FV-2	7.33%
HINDUSTAN LEVER LTD.	5.47%
TATA CONSULTANCY SERVICES LTD. HDFC LTD FV 2	5.24% 4.88%
ITC - FV 1	4.38%
ICICI BANK LTD.FV-2	3.84%
LARSEN&TUBRO	3.22%
BHARTI AIRTEL LIMITED	3.15%
KOTAK MAHINDRA BANK LIMITED_FV5	2.95%
MARUTI UDYOG LTD.	2.62%
ASIAN PAINTS LIMITEDFV-1 DR. REDDY LABORATORIES	2.62%
HCL TECHNOLOGIES LIMITED	1.86% 1.82%
NESTLE INDIA LIMITED	1.74%
MAHINDRA & MAHINDRA LTDFV5	1.72%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	
AXIS BANK LIMITEDFV-2	1.59%
ULTRATECH CEMCO LTD	1.56%
BAJAJ FINANCE LIMITED	1.36%
BRITANNIA INDUSTRIES LTD	1.34%
TITAN COMPANY LIMITED	1.29%
POWER GRID CORP OF INDIA LTD NTPC LIMITED	1.22% 1.21%
HERO MOTOCORP LIMITED	1.20%
CIPLA LTD.	1.16%
DIVIS LABORATORIES LIMITED	1.13%
BAJAJ AUTO LTD	1.10%
STATE BANK OF INDIAFV-1	1.08%
UPL LIMITED	0.93%
EICHER MOTORS LIMITED	0.90%
JSW STEEL LIMITED SHREE CEMENTS LIMITED	0.83% 0.80%
TATA IRON & STEEL COMPANY LTD	0.79%
HINDALCO INDUSTRIES LTD FV RE 1	0.75%
ADANI PORTS AND SPECIAL ECONOMIC	0.73%
ZONE LIMITED	
BAJAJ FINSERV LIMITED BHARAT PETROLFUM CORP. ITD.	0.63%
HDFC STANDARD LIFE INSURANCE COM-	0.62%
PANY LIMITED	0.62%
COAL INDIA LIMITED	0.52%
Vedanta Limited	0.44%
BHARTI INFRATEL LIMITED	0.41%
INDIAN OIL CORPORATION LIMITED TATA MOTORS LTD.FV-2	0.39% 0.37%
AUROBINDO PHARMA LIMITED	0.37%
GRASIM INDUSTRIES LTD.	0.30%
SBI LIFE INSURANCE COMPANY LIMITED	0.29%
ONGCFV-5	0.27%
UNITED SPIRITS LIMITED	0.26%
GAS AUTHORITY OF INDIA LTD.	0.23%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.22%
TECH MAHINDRA LIMITEDFV-5 GODREJ CONSUMER PRODUCTS LIMITED	0.20%
WIPRO	0.12% 0.10%
COMPUTER AGE MANAGEMENT SERVICES	
LIMITED	0.01%
Equity Total	98.82%
Money Market Total  Current Assets	1.15% 0.03%
Current Assets	0.05 /6

# AUM (in ₹ crs.)



# Sector Allocation as per National Industrial Classification 2008



100.00%



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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Siddharth Vora

NAV as on 30 September, 20: ₹21.8236

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

Benchmark: RNLIC Pure Index

**AUM as on 30 September, 20:** ₹ 213.13 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	-0.97%	-1.03%
Last 6 Months	28.02%	31.91%
Last 1 Year	3.78%	0.33%
Last 2 Years	2.27%	1.48%
Last 3 Years	4.01%	2.20%
Since Inception	7.55%	6.85%

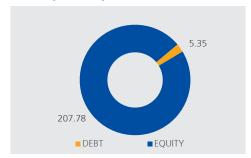
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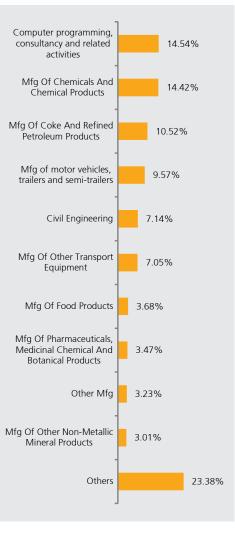
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

## **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.51%
HINDUSTAN LEVER LTD.	9.17%
INFOSYS LIMITED	7.63%
LARSEN&TUBRO	7.14%
BHARTI AIRTEL LIMITED	6.53%
MARUTI UDYOG LTD.	5.80%
ASIAN PAINTS LIMITEDFV-1	4.46%
TATA CONSULTANCY SERVICES LTD.	4.45%
MAHINDRA & MAHINDRA LTDFV5	3.77%
NESTLE INDIA LIMITED	3.68%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	3.47%
TITAN COMPANY LIMITED	3.23%
ULTRATECH CEMCO LTD	3.01%
POWER GRID CORP OF INDIA LTD	2.68%
NTPC LIMITED	2.66%
HERO MOTOCORP LIMITED	2.64%
BAJAJ AUTO LTD	2.43%
AVENUE SUPERMARTS LIMITED	2.11%
EICHER MOTORS LIMITED	1.98%
HCL TECHNOLOGIES LIMITED	1.83%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.65%
ONGCFV-5	1.55%
COAL INDIA LIMITED	1.40%
GAS AUTHORITY OF INDIA LTD.	0.98%
BHARTI INFRATEL LIMITED	0.90%
GRASIM INDUSTRIES LTD.	0.79%
WIPRO	0.61%
BHARAT PETROLEUM CORP. LTD.	0.61%
INDIAN OIL CORPORATION LIMITED	0.40%
HINDUSTAN ZINC LIMITEDFV-2	0.34%
Equity Total	97.42%
Money Market Total	2.23%
Current Assets	0.34%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **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. Siddharth Vora

**NAV as on 30 September, 20:** ₹13.6592

Inception Date: 18th February 2016

Benchmark: RNLIC Make in India Index

**AUM as on 30 September, 20:** ₹ 489.45 Crs.

#### **Asset Allocation**

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

# **Returns**

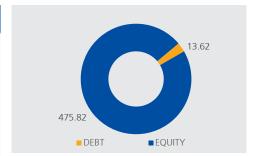
Period	Fund Returns	Index Returns
Last 1 Month	0.31%	0.40%
Last 6 Months	28.16%	32.97%
Last 1 Year	-0.06%	4.22%
Last 2 Years	-1.27%	0.70%
Last 3 Years	2.68%	4.52%
Since Inception	6.98%	7.73%

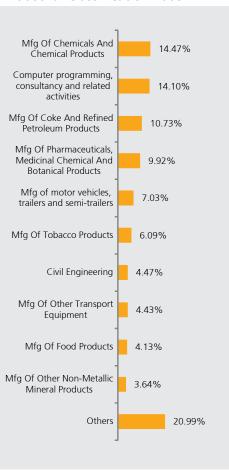
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

## **Portfolio**

Name of Instrument	% to AUM
reliance industries LTD.	9.51%
HINDUSTAN LEVER LTD.	7.15%
INFOSYS LIMITED	6.95%
ITC - FV 1	6.09%
TATA CONSULTANCY SERVICES LTD.	4.56%
LARSEN&TUBRO	4.47%
BHARTI AIRTEL LIMITED MARUTI UDYOG LTD.	4.10% 3.65%
ASIAN PAINTS LIMITEDFV-1	3.64%
DR. REDDY I ABORATORIES	2.56%
MAHINDRA & MAHINDRA LTDFV5	2.36%
NESTLE INDIA LIMITED	2.31%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.19%
TITAN COMPANY LIMITED	2.04%
ULTRATECH CEMCO LTD	1.89%
BRITANNIA INDUSTRIES LTD	1.82%
DIVIS LABORATORIES LIMITED	1.78%
HCL TECHNOLOGIES LIMITED POWER GRID CORP OF INDIA LTD	1.71% 1.69%
NTPC LIMITED	1.68%
HERO MOTOCORP LIMITED	1.67%
CIPLA LTD.	1.60%
BAJAJ AUTO LTD	1.52%
AVENUE SUPERMARTS LIMITED	1.33%
EICHER MOTORS LIMITED	1.23%
DABUR INDIA LTD.	1.17%
JSW STEEL LIMITED	1.12%
SHREE CEMENTS LIMITED	1.10%
GODREJ CONSUMER PRODUCTS LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE	1.05%
LIMITED	1.03%
LUPIN LIMITEDFV-2	0.98%
COAL INDIA LIMITED	0.91%
PIDILITE INDUSTRIES LIMITED	0.89%
WIPRO	0.88%
ONGCFV-5 BIOCON LIMITED	0.85% 0.81%
AMBUJA CEMENTS LIMITED	0.65%
GAS AUTHORITY OF INDIA ITD.	0.63%
UNITED SPIRITS LIMITED	0.62%
BERGER PAINTS (I) LIMITED	0.58%
Bharat Petroleum Corp. Ltd.	0.57%
BHARTI INFRATEL LIMITED	0.55%
TATA MOTORS LTD.FV-2	0.54%
BOSCH LIMITED	0.48%
SIEMENS LIMITED	0.46% 0.43%
INTERGLOBE AVIATION LIMITED INDIAN OIL CORPORATION LIMITED	0.43%
Vedanta Limited	0.29%
HINDUSTAN PETROLEUM CORPORATION	0.27%
LIMITED HINDUSTAN ZINC LIMITEDFV-2	0.21%
Equity Total	96.95%
Money Market Total	1.90%
Current Assets	1.15%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Deepak Gupta (Equity)

& Mr. Gaurav Jakhotia (Debt)

**NAV as on 30 September, 20:** ₹34.0888 Inception Date: 9th August 2004

Benchmark: CRISIL Composite Bond Fund

Index: 80%; Sensex 50: 20%

**AUM as on 30 September, 20:** ₹ 94.86 Crs.

**Modified Duration of Debt Portfolio:** 5.67 years

YTM of Debt Portfolio: 6.04%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	20
Gsec / Debt	60-100	74
MMI / Others	00-25	6

# **Returns**

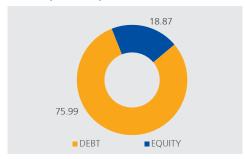
Period	Fund Returns	Index Returns
Last 1 Month	0.32%	0.27%
Last 6 Months	8.80%	2.09%
Last 1 Year	7.68%	4.98%
Last 2 Years	7.00%	6.03%
Last 3 Years	5.02%	6.21%
Since Inception	7.89%	7.93%

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

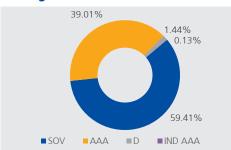
## **Portfolio**

7.69% NABARD 29.05.2024 Series 20C 8.23% IRFC NCD 29-30-3209 SR135 7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V 9.30% PGCIL NCD 28-06-2025 J 9.30% PGCIL NCD 28-06-2025 J 9.30% PGCIL NCD 09-03-2025 XLIX STRP B 9.05% HDFC NCD 20-11-10-2023 U-004 9.25% PGCIL NCD 09-03-2025 XLIX STRP B 9.05% HDFC NCD 20-11-10-203 U-004 9.25% RIL NCD 16-06-2024 SR-PPD3 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B 1.16% 8.80% PGCIL NCD 13-03-2023 XLII 7.13% NHPC NCD 11-02-2030 Series AA Strip E 9.11% 8.80% PGCIL NCD 11-02-2030 Series AA Strip E 9.11% 8.80% PGCIL NCD 11-02-2030 Series AA Strip E 9.11% 8.80% PGCIL NCD 11-02-2030 Series AA Strip E 9.11% 8.80% PGCIC NCD 11-02-2030 Series AA Strip E 9.11% 8.80% PGCIC O 30.08.2030 9.56,59% 6.91% GOI 04-11-2024 9.25% E 9.75% GOI CG 03.08.2030 9.56,59% 9.71% GOI CG 07-10-2029 9.45,49% 9.71% GOI 05-01-2028 9.78% 9.80% GOI CG 19-03-2030 9.25,59% 9.20% GOI 24-09-2025 9.71% 9.71% GOI 05-01-2028 9.75% 9.78% GOI CG 19-03-2030 9.75% 9.75% GOI E 9.75%	Name of Instrument	% to /	AUM
8.23% IRFC NCD 29-03-2029 SR135	8.30% IRFC NCD 25-03-2029 SR 134		5.84%
7.70% NHAI NCD 13.09.2029_Taxable Bond_Series-V 9.30% PGCIL NCD 12-06.2025 J 8.30% NTPC NCD SR 67 15-01-2029 1.98% 8.15% PGCIL NCD D9-03-2025 XIX STRPP B 1.95% 8.15% PGCIL NCD 10-06-2024 SR-PPD3 1.17% 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B 1.16% 8.80% PGCIL NCD 13-03-2023 XIII 1.14% 8.80% PGCIL NCD 13-03-2023 XIII 1.14% 1.80% PGCIL NCD 13-03-2030			3.57%
9.30% PGCIL NCD 28-06-2025 J 2.40% 8.15% PGCIL NCD 09-03-2025 XLIX STRPP B 1.95% 8.15% PGCIL NCD 09-03-2025 XLIX STRPP B 1.95% 8.15% PGCIL NCD 19-03-2023 XLIX STRPP B 1.95% 9.05% HDPC NCD 20-11-2023 U-004 1.52% 9.25% RIL NCD 16-06-2024 SR-PPD3 1.17% 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B 1.16% 8.0% PGCIL NCD 13-03-2023 XLII 1.14% 7.13% NHPC NCD 11-02-2030 Series AA Strip E 0.11% 7.13% NHPC NCD 11-02-2030 Series AA Strip E 0.11% 5.79% GOI 11-105-2030 223 XLII 1.14% 7.13% OF CORRESS OF CORRE			
8.30% NTPC. NCD SR 67 15-01-2029 8.15% PGCIL NCD 09-03-2025 XLIX STRPP B 9.05% HDFC NCD 20-11-2023 U-004 1.52% 9.25% BUNCD 16-05-2024 SR-PPD3 1.17% 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B 1.16% 8.80% PGCIL NCD 13-03-2023 XLII 1.14% 8.80% PGCIL NCD 13-03-2023 XLII 1.14% 8.80% PGCIL NCD 13-03-2023 XLII 1.14% 8.80% PGCIL NCD 11-02-2030 Series AA Strip E 0.11%  Donds/Debentures Total 5.79% GOI 11.05.2030 2.2.64% 6.18% GOI 04-11-2024 8.35% 5.79% GOI 11.05.2030 5.55% 8.20% GOI 24-09-2029 9.4.54% 7.17% GOI 08-01-2029 9.4.54% 7.17% GOI 08-01-2028 9.28% 8.20% GOI 24-09-2025 1.17% 8.8% GOI CG 19-03-2030 8.20% GOI 24-09-2025 1.17% 8.8% GOI CG 19-03-2030 8.20% GOI 24-09-2025 1.17% 8.10% GOI 24-09-2025 1.17% 8.20% GOI 24-09-2025 1.17%			
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B 9.05% HDFC NCD 20-11-2023 U-004 1.52% 9.25% RIX NCD 16-06-2024 SR-PPD3 1.17% 9.25% DEWANH HS FIN NCD 09-09-2023 SR 3B 1.16% 9.25% DEWANH HS FIN NCD 09-09-2023 SR 3B 1.16% 9.25% DEWANH HS FIN NCD 09-09-2023 SR 3B 1.16% 9.25% DEWANH HS FIN NCD 09-09-2023 SR 3B 1.16% 9.25% DEWANH HS FIN NCD 09-09-2023 SR 3B 1.16% 9.25% DEWANH HS FIN NCD 09-09-2023 SR 3B 1.16% 9.25% DEWANH HS FIN NCD 09-09-2023 SR 3B 1.16% 9.25% DEWANH HS FIN NCD 09-09-2023 SR 3B 1.16% 9.25% GOI CG 01-10-2023 Series AA Strip E 0.11% 9.35% GOI CG 03-08.2030 0.55% 6.45% GOI CG 07-10-2029 0.45% 0.45% GOI CG 07-10-2029 0.45% 0.89% GOI CG 09-03-2030 0.25% 0.89% GOI CG 19-03-2030 0.25% 0.89% GOI CG 19-03-2030 0.25% 0.89% GOI CG 19-03-2025 0.1179 0.810 FIN STRE LID 0.3179 0.810 FIN STREP LID 0.3179 0.810 FIN STREP LID 0.3179 0.810 FIN STREP LID 0.3179 0.82% GOI CG 19-03-2025 0.1179 0			
9.05% HDFC NCD 20-11-2023 U-004 9.25% RIL NCD 16-06-2024 SR-PPD3 9.25% RIL NCD 16-06-2024 SR-PPD3 9.25% RIL NCD 13-03-2023 XIII 1.14% 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B 1.16% 8.80% PGCIL NCD 13-03-2023 XIII 1.14% 1.18% HNFP NCD 11-02-2030 Series AA Strip E 0.11% 1.19% DONE NCD 11-02-2030 Series AA Strip E 0.11% 1.19% ON 11-05-2030 2.2.64% 6.18% GOI 04-11-2024 8.35% 5.79% GOI 11-05-2030 5.55% 4.54% 6.71% GOI CG 03-03-2030 5.55% 8.20% GOI 24-09-2025 1.17% 8.8% GOI CG 19-03-2030 8.2.98% 8.20% GOI 24-09-2025 1.17% 1.19% HOPE BANK LID FV-2 1.12% 1.10 FOR BANK LID FV-2 1.12% 1.10 FOR BANK LID FV-2 1.12% 1.10 FOR BANK LID FV-2 1.10 FOR BANK LID FV-1 1.10 FOR B			1.95%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B 8.09% PGCIL NCD 13-03-2023 XLII 7.13% NHPC NCD 11-02-2030 Series AA Strip E 9.011% 9.011% 9.016 PORT NO 11-02-2030 Series AA Strip E 9.011% 9.011 NS 2030 9.26.4% 6.18% GOI 04-11-2024 9.35% 6.45% GOI 04-11-2024 9.35% 6.45% GOI CG 07-10-2029 9.45.4% 7.17% GOI 08-01-2028 9.28% 9.20% GOI 24-09-2025 9.117% 8.20% GOI 24-09-2025 9.117% 8.20% GOI 24-09-2025 9.117% 9.20% GOI 24-09-2025 9.20% GOI			1.52%
8.80% PGCLI NCD 13-03-2023 XLII 7.13% NHPC NCD 11-02-2030 Series AA Strip E Donds/Debentures Total 25.32% 5.79% GOI 11.05.2030 22.64% 6.18% GOI 04-11-2024 28.35% 5.77% GOI CG 03.08.2030 5.55% 6.45% GOI CG 07-10-2029 4.54% 7.17% GOI 08-01-2028 2.28% 7.17% GOI 08-01-2028 2.28% 7.88% GOI CG 19-03-2030 2.55% 8.20% GOI 24-09-2025 1.17% GIIts Total 47.68% GIITS TOTAL HDPC BANK LID LFV-2 1.82% INFOSYS LIMITED 1.55% INFOSY	9.25% RIL NCD 16-06-2024 SR-PPD3		1.17%
2.13% NHPC NCD 11-02-2030 Series AA Strip E			1.16%
Bonds/Debentures Total   26,32%   5.79% GOI 11.05.2030   22.64%   6.18% GOI 04-11-2024   8.35%   5.77% GOI CG 03.08.2030   5.65%   6.45% GOI CG 07-10-2029   4.54%   7.17% GOI 08-01-2028   2.78%   7.17% GOI 08-01-2025   1.17%   6.115 Total   47.68%   7.18%			
5.79% GOI 11.05.2030 6.18% GOI 04-11-2024 5.77% GOI CG 03.08.2030 5.55% 6.45% GOI CG 07-10-2029 4.54% 7.17% GOI CG 08-01-2028 7.88% GOI CG 19-03-2030 2.25% 8.20% GOI 24-09-2025 1.17% 6flits Total 74.68% RELIANCE INDUSTRIES LTD. 1.17% 6flits Total 74.68% RELIANCE INDUSTRIES LTD. 3.17% HDFC BANK LTD.FV-2 1.29% TATA CONSULTANCY SERVICES LTD. 1.10% 1			
6.18% GOI 04-11-2024 5.577% GOI CG 03.08.2030 5.6.45% GOI CG 07-10-2029 4.54% 7.17% GOI 08-01-2028 2.28% 7.88% GOI CG 19-03-2030 2.5.55% 8.20% GOI 24-09-2025 1.17% GIIts Total RELIANCE INDUSTRIES ITD. 3.17% HDFC BANK LTD.FV-2 HNFOSYS LIMITED 1.5.5% HOFC LTD FV 2 1.29% HATA CONSULTANCY SERVICES LTD. LICIG BANK LTD.FV-2 HINDUSTAN LEVER LTD. KOTAK MAHINDRA BANK LIMITED_FV5 HOFA MARINDRA BANK LIMITED_FV5 HASSENBRU LIMITED 4.4588 HASTI AIRTEL LIMITED 4.4788 HASTI AIRTEL LIMITED 5.4788 HARTI AIRTEL LIMITED 5.4798 HARTI HOLOGGIES LIMITED 5.3798 HARTI HOLOGGIES LIMITED 5.3798 HARTI HOLOGGIES LIMITED 5.3798 HARTI SIMITED 5.2298 HARTI SIMITED 5.2498 HARTI SIMITED 5.2598 HARTI SIMITED 5.259			
5.77% GOI CG 03.08.2030 6.45% GOI CG 07-10-2029 7.17% GOI 08-01-2028 7.88% GOI CG 19-03-2030 2.55% 8.20% GOI CG 19-03-2030 2.55% RELIANCE INDUSTRIES LTD. 3.17% GILTS TOTAL RELIANCE INDUSTRIES LTD. 3.17% HDPC BANK LTD.FV-2 1.29% INFOSYS LIMITED 1.55% HDPC LTD FV 2 1.29% TATA CONSULTANCY SERVICES LTD. 1.10% HINDUSTAN LEVER LTD. 1.05% KOTAK MAHINDRA BANK LIMITED_FV5 ITC - FV 1 1.06% MARUTI UDYOG LTD. HCL TECHNOLOGIES LIMITED 0.37% AXIS BANK LIMITEDFV-2 0.46% LARSENR'IDBRO 0.45% MARUTI UDYOG LTD. HCL TECHNOLOGIES LIMITED 0.37% ASIAN PAINTS LIMITEDFV-1 0.37% BAIAJ FINANCE LIMITED 0.36% STATE BANK OF INDIAFV-1 0.29% MAHINDRA & MAHINDRA LTDFV5 0.24% MARUTI UDYOG LTD. HCL TECHNOLOGIES LIMITED 0.36% STATE BANK OF INDIAFV-1 0.29% MAHINDRA & MAHINDRA LTDFV5 0.24% MARUTI UDYOG LTD. D.23% STATE BANK OF INDIAFV-1 0.29% MAHINDRA & MAHINDRA LTDFV5 0.24% MARUTI LIMITED 0.24% MARUTI LIMITED 0.24% MARUTI LIMITED 0.24% MAHINDRA & MAHINDRA LTDFV5 0.24% MAPTIC LIMITED 0.23% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.19% BRITANNIA INDUSTRIES LTD 0.19% BRITANNIA LIMITED 0.17% CIPLA LTD. 0.19% BRITANNIA LIMITED 0.17% CIPLA LTD. 0.19% BAIAJ FINSERV LIMITED 0.11% CIPLA LTD. 0.19% BAIAJ FINSERV LIMITED 0.11% CIPLA LTD. 0.19% BAIAJ FINSERV LIMITED 0.11% CORDER CONSUMER PRODUCTS LIMITED 0.11% CATAL MOON SETEL COMPANY LIMITED 0.11% CORDER CONSUMER PRODUCTS LIMITED 0.11% CORDER CONSUMER PRODUCTS LIMITED 0.11% COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.05% COMPUTER AGE MANAGEMENT SERVICES			8.35%
7.17% GOI 08-01-2028 7.88% GOI CG 19-03-2030 8.20% GOI 24-09-2025 1.17% Gilts Total RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2 1.82% INFOSYS LIMITED 1.55% HDFC LTD FV 2 1.29% TATA CONSULTANCY SERVICES LTD. LCICI BANK LTD.FV-2 1.19% KOTAK MAHINDRA BANK LIMITED FV5 ITC - FV 1 10.62% BHARTI AIRTEL LIMITED 0.47% AXIS BANK LIMITEDFV-2 0.45% MARUTI UDYOG LTD. HCL TECHNOLOGIES LIMITED 0.37% ASIAN PAINTS LIMITEDFV-1 0.37% BAJAJ FINANCE LIMITED 0.37% BAJAJ FINANCE LIMITED 0.37% BAJAJ FINANCE LIMITED 0.36% STATE BANK OF INDIAFV-1 0.29% DAR REDDY LABORATORIES 0.27% MAHINDRA & MAHINDRA LIMITED 0.24% ULTRATECH CEMCO LTD 0.23% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1TICAN COMPANY LIMITED 0.24% ULTRATECH CEMCO LTD 0.23% BRITANNIA INDUSTRIES LTD 0.19% BAJAJ AUTO LTD 0.19% BAJAJ AU	5.77% GOI CG 03.08.2030		5.65%
7.88% GOI CG 19-03-2030       2.55%         8.20% GOI 24-09-2025       1.17%         GIIts Total       47,68%         RELIANCE INDUSTRIES LITD.       3.17%         HDFC BANK LID FV-2       1.82%         INFOSYS LIMITED       1.55%         HDFC LTD FV 2       1.29%         TATA CONSULTANCY SERVICES LTD.       1.08%         ICICI BANK LTD FV-2       1.01%         HINDUSTAN LEVER LTD.       0.76%         KOTAK MAHINDRA BANK LIMITED_FV5       0.69%         ITC - FV 1       0.62%         BHARTI AIRTEL LIMITED       0.47%         AXIS BANK LIMITEDFV-2       0.46%         LARSEN&TUBRO       0.45%         MARUTI UDYOG LTD.       0.37%         HCL TECHNOLOGIES LIMITED       0.37%         ASIAN PAINTS LIMITEDFV-1       0.37%         BAJAJ FINANCE LIMITED       0.36%         STATE BANK OF INDIAPV-1       0.29%         DR. REDDY LABORATORIES       0.27%         MAHINDRA & MAHINDRA LITDFV5       0.24%         NESTLE INDIA LIMITED       0.24%         NESTLE INDIA LIMITED       0.23%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.23%         WIPRO       0.19%         BRITANNIA INDUSTRIES LTD </td <td></td> <td></td> <td>4.54%</td>			4.54%
8.20% GOI 24-09-2025 GILS TOTAL GILS TOTAL GILS TOTAL GILS TOTAL GILS TOTAL HDFC BANK LID FV-2 HDFC BANK LID FV-2 LS2% HNFOSYS LIMITED HDFC LID FV 2 L1.55% HDFC LID FV 2 L1.59% TATA CONSULTANCY SERVICES LTD. L1.08% LICIC BANK LID FV-2 HINDUSTAN LEVER LTD. KOTAK MAHINDRA BANK LIMITED_FV5 KOTAK MAHINDRA BANK LIMITED_FV5 HDFC LID FV 2 HANDLESTAN LEVER LID. KOTAK MAHINDRA BANK LIMITED_FV5 HDFC LID FV 2 HANDLESTAN LEVER LID. KOTAK MAHINDRA BANK LIMITED FV5 HDFC LID FV 2 HANDLESTAN LEVER LID. HOLD LIMITED HOLD GILD. HOLD LIMITED HOLD GILS LIMITED HOLD LABORATORIES HOLD			2.78%
Gilts Total RELIANCE INDUSTRIES LTD. J. 1.82% INFOSYS LIMITED J. 1.55% HDFC BANK LID.FV-2 INFOSYS LIMITED J. 1.55% HDFC LTD FV 2 TATA CONSULTANCY SERVICES LTD. J. 1.08% ICICI BANK LITD.FV-2 ININDUSTAN LEVER LTD. KOTAK MAHINDRA BANK LIMITED_FV5 ITC - FV 1 J. 10.62% BHARTI AIRTEL LIMITED J. 7.7% AXIS BANK LIMITEDFV-2 LARSEN&TUBRO J. 45% MARUTI UDYOG LTD. J. 37% HCL TECHNOLOGIES LIMITED J. 37% HCL TECHNOLOGIES LIMITED J. 37% ASIAN PAINTS LIMITEDFV-1 J. 37% BAJAJ FINANCE LIMITED J. 37% MAHINDRA & MAHINDRA LITD.FV5 NESTLE INDIA LIMITED J. 22% ULTRATECH CEMCO LTD J. 23% USUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TICH MAHINDRA LIMITED J. 22% USUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TICH MAHINDRA LIMITED J. 23% TITAN COMPANY LIMITED J. 23% TITAN COMPANY LIMITED J. 23% TITAN COMPANY LIMITED J. 21% TECH MAHINDRA LIMITED J. 21% TEC			
RELIANCE INDUSTRIES LTD.  HDFC BANK LTD.FV-2  INFOSYS LIMITED  1.55%  HDFC LTD FV 2  TATA CONSULTANCY SERVICES LTD.  ICICI BANK LTD.FV-2  INDUSTAN LEVER LTD.  KOTAK MAHINDRA BANK LIMITED_FV5  ITC - FV 1  BHARTI AIRTEL LIMITED  AXIS BANK LIMITEDFV-2  AXIS BANK LIMITEDFV-2  AXIS BANK LIMITEDFV-2  AXIS BANK LIMITEDFV-2  AXIS BANK LIMITEDFV-1  AXIS BANK LIMITEDFV-1  AXIS BANK LIMITEDFV-1  AXIS BANK LIMITEDFV-1  AXIS BANK LIMITEDFV-2  AXIS BANK LIMITEDFV-1  AXIS BANK LIMITEDFV-1  AXIS BANK LIMITEDFV-1  AXIS BANK TUBRO  MARUTI UDYOG LTD.  HCL TECHNOLOGIES LIMITED  3.37%  HCL TECHNOLOGIES LIMITED  3.37%  BAJAJ FINANCE LIMITED  3.36%  STATE BANK OF INDIAFV-1  DR. REDDY LABORATORIES  0.27%  MAHINDRA & MAHINDRA LTDFV5  NESTLE INDIA LIMITED  10.23%  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  TITAN COMPANY LIMITED  10.23%  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  TITAN COMPANY LIMITED  10.19%  BRITANNIA INDUSTRIES LTD  10.19%  BAJAJ HINSERV LIMITED  10.19%  BAJAJ HINSERV LIM			
HDFC BANK LITD.FV-2 INFOSYS LIMITED HDFC LID FV 2 TATA CONSULTANCY SERVICES LTD. (ICICI BANK LITD.FV-2 HINDUSTAN LEVER LITD. KOTAK MAHINDRA BANK LIMITED_FV5 HINDUSTAN LEVER LITD. O.65% KOTAK MAHINDRA BANK LIMITED_FV5 HOS BANK LIMITED 0.62% BHARTI AIRTEL LIMITED AXIS BANK LIMITEDFV-2 LARSEN&TUBRO MARUTI UDYOG LITD. O.37% ASIAN PAINTS LIMITEDFV-1 BAIAJ FINANCE LIMITED O.36% STATE BANK OF INDIAPV-1 BA. ASIAN PAINTS LIMITEDFV-1 BA. ASIAN PAINTS LIMITEDFV-1 BA. ASIAN PAINTS LIMITEDFV-1 BA. ASIAN PAINTS LIMITEDFV-1 BA. ASIAN PAINTS LIMITED 0.36% STATE BANK OF INDIAPV-1 DR. REDDY LABORATORIES MAHINDRA & MAHINDRA LITDFV5 MAHINDRA & MAHINDRA LITDFV5 MSTELE INDIA LIMITED ULTRATECH CEMCO LITD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED ULTRATECH CEMCO LITD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED ULTRATECH CEMCO LITD SUN PHORE SIMITED 0.19% BRITANNIA INDUSTRIES LITD 0.19% BRITANNIA LIMITED 0.19% BRITANIA LIMITED 0.19% BRITANIA LIM			
HDFC LTD FV 2 TATA CONSULTANCY SERVICES LTD. I .08% ICICI BANK LTD.FV-2 HINDUSTAN LEVER LTD. KOTAK MAHINDRA BANK LIMITED_FV5 ITC - FV 1 BHARTI AIRTEL LIMITED AXIS BANK LIMITEDFV-2 LARSEN&TUBRO MARUTI UDYOG LTD. LARSEN&TUBRO MARUTI UDYOG LTD. O.37% ASIAN PAINTS LIMITEDFV-1 BAJAJ FINANCE LIMITED DR. REDDY LABORATORIES MAHINDRA & MAHINDRA LTDFV5 WIPRO BRITANNIA INMITED ULTRIFED ULTRATECH CEMCO LTD ULTRATECH CEMCO LTD ULTRATECH CEMCO LTD UNDOWNER SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED D.23% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TICH MAHINDRA LIMITED D.21% TICH MAHINDRA LIMITED D.23% SILIFE INSURANCE COMPANY LIMITED D.24% D.25% DABUR INDIA LTD D.27% DABUR INDIA			1.82%
TATA CONSULTANCY SERVICES LTD.  ICICI BANK LITD.FV-2  1.01%  KOTAK MAHINDRA BANK LIMITED_FV5  ROTAK MAHINDRA BANK LIMITED_FV5  ROFS  ROTAK MAHINDRA BANK LIMITED_FV5  ROFS  ROFS  BHARTI AIRTEL LIMITED  0.47%  AXIS BANK LIMITEDFV-2  0.46%  LARSEN&TUBRO  0.45%  MARUTI UDYOG LTD.  0.37%  HCL TECHNOLOGIES LIMITED  0.37%  ASIAN PAINTS LIMITEDFV-1  3.37%  ASIAN PAINTS LIMITEDFV-1  3.37%  ASIAN PAINTS LIMITEDFV-1  3.37%  ASIAN PAINTS LIMITED  0.36%  STATE BANK OF INDIAFV-1  DR. REDDY LABORATORIES  0.27%  MAHINDRA & MAHINDRA LITDFV5  0.24%  NESTLE INDIA LIMITED  0.23%  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  TICAN COMPANY LIMITED  0.21%  TECH MAHINDRA LIMITEDFV-5  0.20%  WIPRO  BRITANNIA INDUSTRIES LTD  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  0.17%  POWER GRID CORP OF INDIA LTD  HOFC STANDARD LIFE INSURANCE COMPANY LIMITED  0.17%  POWER GRID CORP OF INDIA LTD  HERO MOTOCORP LIMITED  0.17%  CIPLA LTD.  BAJAJ FINSERV LIMITED  0.15%  SSI LIFE INSURANCE COMPANY LIMITED  0.15%  SSI LIFE INSURANCE COMPANY LIMITED  0.16%  BAJAJ FINSERV LIMITED  0.15%  SSI LIFE INSURANCE COMPANY LIMITED  0.12%  UPL LIMITED  0.12%  BAJAN AUTO LTD  BAJAJ FINSERV LIMITED  0.15%  SSI LIFE INSURANCE COMPANY LIMITED  0.16%  BAJAJ FINSERV LIMITED  0.17%  CIPLA LTD.  DABUR INDIA LTD.  UPL LIMITED  0.12%  BAJAN AUTO LTD  DABUR INDIA LTD.  0.12%  BAJAN FETROLEUM CORP. LTD.  1.11%  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.11%  VEGANTAL LIMITED  0.11%  COAL INDIA LIMITED  0.11%  VEGANTAL LIMITED  0.00%  MONGCFV-5  INDIAN OIL CORPORATION LIMITED  0.00%  GRASIM INDUSTRIES LTD. FV-2  0.00 5%  Equity Total  Money Market Total  Current Assets  -0.25%	INFOSYS LIMITED		1.55%
ICICI BANK LTD.FV-2 HINDUSTAN LEVER LTD. O.76% KOTAK MAHINDRA BANK LIMITED_FV5 O.69% ITC - FV 1 BHARTI AIRTEL LIMITED O.47% AXIS BANK LIMITEDFV-2 LARSEN&TUBRO O.45% MARUTI UDYOG LTD. HCL TECHNOLOGIES LIMITED O.37% ASIAN PAINTS LIMITEDFV-1 O.36% STATE BANK OF INDIAFV-1 DR. REDDY LABORATORIES O.27% MAHINDRA & MAHINDRA LTDFV5 NESTLE INDIA LIMITED O.24% NESTLE INDIA LIMITED O.23% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED SITIANNIA INDUSTRIES LTD O.29% STATE BANK OF INDIAFV-5 O.24% NESTLE INDIA LIMITED O.23% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED O.29% WIPRO BRITANNIA INDUSTRIES LTD O.19% BRITANNIA INDUSTRIES LTD O.10% BAJAJ FINSERV LIMITED O.11% CIPICA LTD. O.10% BAJAJ FINSERV LIMITED O.11% CORPORATION LIMITED O.11% CORPORATION LIMITED O.12% BHARAT PETROLEUM CORP. LTD. O.10% COMPUTER AGE MANAGEMENT SERVICES LIMITED O.07% COAL INDIA LIMITED O.07% COAL INDIA LIMITED O.07% COAL INDIA LIMITED O.05% Equity Total  Money Market Total Current Assets			1.29%
HINDUSTAN LEVER LTD.  KOTAK MAHINDRA BANK LIMITED_FV5  ITC - FV 1  BHARTI AIRTEL LIMITED  AXIS BANK LIMITEDFV-2  LARSEN&TUBRO  MARUTI UDYOG LTD.  1.37%  ASIAN PAINTS LIMITEDFV-1  ASIAN PAINTS LIMITED  ASIAN PAINTS LIMITED  STATE BANK OF INDIAFV-1  DR. REDDY LABORATORIES  MAHINDRA & MAHINDRA LTDFV5  NESTLE INDIA LIMITED  ULTRATECH CEMCO LTD  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  TITAN COMPANY LIMITED  D1.9%  BRITANNIA INDUSTRIES LTD  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  D1.9%  BRITANNIA INDUSTRIES LTD  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  O1.19%  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  O1.19%  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  O1.17%  POWER GRID CORP OF INDIA LTD  HERO MOTOCORP LIMITED  O1.17%  BAJAJ AUTO LTD  BAJAJ HINSERV LIMITED  O1.15%  SBI LIFE INSURANCE COMPANY LIMITED  O1.15%  SBI LIFE INSURANCE COMPANY LIMITED  O1.19%  BAJAJ RINSERV LIMITED  O1.29%  BAJAJ RINSERV LIMITED			
KOTAK MAHINDRA BANK LIMITED_FV5 ITC - FV 1 0.62% BHARTI AIRTEL LIMITED 0.47% AXIS BANK LIMITEDFV-2 0.46% LARSEN&TUBRO 0.45% MARUTI UDYOG LTD. 0.37% HCL TECHNOLOGIES LIMITED 0.37% ASIAN PAINTS LIMITEDFV-1 0.36% STATE BANK OF INDIAFV-1 0.29% DR. REDDY LABORATORIES 0.27% MAHINDRA & MAHINDRA LTDFV5 0.24% MININDRA & LIMITED 0.23% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.23% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.21% TITAN COMPANY LIMITED 0.19% BRITANNIA INDUSTRIES LTD 0.17% CUPLA LITD. 0.12% DAJA PINSERV LIMITED 0.13% EICHER MOTORS LIMITED 0.12% BAJAI FINSERV LIMITED 0.11% CORDER CONSUMER PRODUCTS LIMITED 0.12% BAJAI FINSERV LIMITED 0.11% CORDER CONSUMER PRODUCTS LIMITED 0.11% CORDER C			
ITC - FV 1 0.62% BHARTI AIRTEL LIMITED 0.47% AXIS BANK LIMITEDFV-2 0.46% LARSENRTUBRO 0.45% MARUTI UDYOG LTD. 0.37% HCL TECHNOLOGIES LIMITED 0.37% ASIAN PAINTS LIMITEDFV-1 0.37% BAJAJ FINANCE LIMITED 0.36% STATE BANK OF INDIAFV-1 0.29% DR. REDDY LABORATORIES 0.27% MAHINDRA & MAHINDRA LTDFV5 0.24% NESTLE INDIA LIMITED 0.24% NESTLE INDIA LIMITED 0.23% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.23% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.23% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.23% WIPRO 0.19% BRITANNIA INDUSTRIES LTD 0.19% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.18% NTPC LIMITED 0.17% COMPANY LIMITED 0.17% CIPLA LID. 0.17% BAJAJ AUTO LTD 0.16% BAJAJ FINSERV LIMITED 0.13% EICHER MOTORS LIMITED 0.13% EICHER MOTORS LIMITED 0.12% GODREJ CONSUMER PRODUCTS LIMITED 0.12% GODREJ CONSUMER PRODUCTS LIMITED 0.12% BHARAT PETROLEUM CORP. LTD. 0.12% JSW STEEL LIMITED 0.12% BHARAT PETROLEUM CORP. LTD. 0.12% JSW STEEL LIMITED 0.11% TATA IRON & STEEL COMPANY LIMITED 0.11% CADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.11% CHOADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.11% COAL INDIA LIMITED 0.07% GRASIM INDUSTRIES LTD. 0.06% TATA MOTORS LID.FV-2 0.05% COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.05% Equity Total 0.05%  Money Market Total 0.25%			
BHARTI AIRTEL LIMITED  AXIS BANK LIMITEDFV-2  LARSEN&TUBRO  MARUTI UDYOG LTD.  O.37%  HCL TECHNOLOGIES LIMITED  ASIAN PAINTS LIMITEDFV-1  BAJAJ FINANCE LIMITED  O.36%  STATE BANK OF INDIAFV-1  DR. REDDY LABORATORIES  O.27%  MAHINDRA & MAHINDRA LTDFV5  NESTLE INDIA LIMITED  O.24%  NESTLE INDIA LIMITED  O.25%  NIPRO  D.29%  DITRAN COMPANY LIMITED  O.17%  TECH MAHINDRA LIMITEDFV-5  WIPRO  O.19%  BRITANNIA INDUSTRIES LTD  O.19%  BRITANNIA INDUSTRIES LITD  O.17%  POWER GRID CORP OF INDIA LTD  O.17%  POWER GRID CORP OF INDIA LTD  O.17%  BAJAJ AUTO LTD  BAJAJ HINSERV LIMITED  O.17%  BAJAJ AUTO LTD  BAJAJ HINSERV LIMITED  O.15%  BBJAJ HINSERV LIMITED  O.15%  SBI LIFE INSURANCE COMPANY LIMITED  O.12%  BAJAL AUTO LTD  DABUR INDIA LTD.  O.12%  BAJAL AUTO LTD  DABUR INDIA LTD.  O.12%  BAJAL FERROLE COMPANY LIMITED  O.12%  BAJAL FERROLE COMPANY LIMITED  O.12%  BAJAL FERROLE LIMITED  O.12%  BAJAL FERROLE LIMITED  O.12%  BAJAL FERROLE LIMITED  O.12%  BAJAL FERROLE LIMITED  O.12%  BAJAL FORD SETELL COMPANY LID  ADABUR INDIA LTD.  O.12%  BAJAL FORD SETELL COMPANY LID  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.11%  TATA IRON & STEEL COMPANY LID  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.11%  COAL INDIA LIMITED  O.07%  GRASIM INDUSTRIES LTD FV RE 1  O.11%  ONGCFV-5  O.09%  INDIAN OIL CORPORATION LIMITED  O.07%  GRASIM INDUSTRIES LTD FV RE 1  O.11%  ONGCFV-5  O.09%  INDIAN OIL CORPORATION LIMITED  O.07%  GRASIM INDUSTRIES LTD.  O.06%  TATA MOTORS LITD.FV-2  COMPUTER AGE MANAGEMENT SERVICES LIMITED  O.05%			
LARSEN&TUBRO  MARUTI UDYOG LTD.  0.37%  MARUTI UDYOG LTD.  0.37%  ASIAN PAINTS LIMITED  ASIAN PAINTS LIMITED  STATE BANK OF INDIAFV-1  DR. REDDY LABORATORIES  MAHINDRA & MAHINDRA LTDFV5  MAHINDRA & MAHINDRA LTDFV5  MESTLE INDIA LIMITED  0.24%  ULTRATECH CEMCO LTD  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  TICH MAHINDRA LIMITED  0.21%  TECH MAHINDRA LIMITED  TECH MAHINDRA LIMITED  0.19%  BRITANNIA INDUSTRIES LTD  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  0.19%  BRITANNIA INDUSTRIES LTD  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  0.17%  HERO MOTOCORP LIMITED  0.17%  CIPLA LTD.  BAJAJ FINSERV LIMITED  0.16%  BAJAJ FINSERV LIMITED  0.16%  BAJAJ FINSERV LIMITED  0.13%  EICHER MOTORS LIMITED  0.12%  GODREJ CONSUMER PRODUCTS LIMITED  0.12%  BHARAT PETROLEUM CORP. LTD.  10.12%  BHARAT PETROLEUM CORP. LTD.  10.12%  BHARAT PETROLEUM CORP. LTD.  10.12%  BHARAT PETROLEUM CORP. LTD.  10.11%  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.11%  COPAL INDIA LIMITED  0.11%  TATA IRON & STEEL COMPANY LITD  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.11%  CONSUMER PRODUCTS LIMITED  0.11%  TATA RON & STEEL COMPANY LTD  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.11%  COAL INDIA LIMITED  0.00%  MONGCFV-5  0.09%  INDIAN OIL CORPORATION LIMITED  0.07%  COAL INDIA LIMITED  0.07%  COAL INDIA LIMITED  0.07%  COAL INDIA LIMITED  0.05%  Equity Total  Current Assets  -0.25%			0.47%
MARUTI UDYOG LTD.  HCL TECHNOLOGIES LIMITED  ASIAN PAINTS LIMITEDFV-1  BAJAJ FINANCE LIMITED  O.36% STATE BANK OF INDIAFV-1  DR. REDDY LABORATORIES  MAHINDRA & MAHINDRA LTDFV5  NESTLE INDIA LIMITED  O.24% NESTLE INDIA LIMITED  O.23% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  TITAN COMPANY LIMITED  O.21% THAN COMPANY LIMITEDFV-5  O.20% WIPRO  BRITANNIA INDUSTRIES LTD  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  O.119% BRITANNIA INDUSTRIES LTD  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  O.17% POWER GRID CORP OF INDIA LTD  HERO MOTOCORP LIMITED  O.17% BAJAJ AUTO LTD  BAJAJ AUTO LTD  BAJAJ AUTO LTD  BAJAJ HINSERV LIMITED  O.15% SBI LIFE INSURANCE COMPANY LIMITED  O.108 BAJAJ FINSERV LIMITED  O.12% GODREJ CONSUMER PRODUCTS LIMITED  O.12% GODREJ CONSUMER PRODUCTS LIMITED  DABUR INDIA LTD.  O.12% BHARAT PETROLEUM CORP. LTD.  JING BHARAT PETROLEUM CORP. LTD.  O.12% BOANNIPORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.11% COAL INDIA LIMITED  O.07% COAL INDIA LIMITED  O.07% GRASIM INDUSTRIES LTD FV RE 1  O.11% COAL INDIA LIMITED  O.07% COAL INDIA LIMITED  O.05% Equity Total  Current Assets  -0.25%	AXIS BANK LIMITEDFV-2		0.46%
HCL TECHNOLOGIES LIMITED  ASIAN PAINTS LIMITEDFV-1  ASIAN PAINTS LIMITEDFV-1  ASIAN PAINTS LIMITED  3.37%  BAJAJ FINANCE LIMITED  3.36%  STATE BANK OF INDIAFV-1  D.29%  DR. REDDY LABORATORIES  0.27%  MAHINDRA & MAHINDRA LTDFV5  NESTLE INDIA LIMITED  0.23%  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  TITAN COMPANY LIMITED  1.23%  TITAN COMPANY LIMITED  TECH MAHINDRA LIMITEDFV-5  WIPRO  BRITANNIA INDUSTRIES LTD  0.19%  BRITANNIA INDUSTRIES LTD  0.19%  BRITANNIA INDUSTRIES LTD  0.19%  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  0.17%  POWER GRID CORP OF INDIA LTD  HERO MOTOCORP LIMITED  0.17%  BAJAJ AUTO LTD  BAJAJ FINSERV LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  0.15%  SSI LIFE INSURANCE COMPANY LIMITED  0.15%  SSI LIFE INSURANCE COMPANY LIMITED  0.15%  SSI LIFE INSURANCE COMPANY LIMITED  0.12%  GODREJ CONSUMER PRODUCTS LIMITED  0.12%  GODREJ CONSUMER PRODUCTS LIMITED  0.12%  BHARAT PETROLEUM CORP. LTD.  JSW STEEL LIMITED  0.11%  TATA IRON & STEEL COMPANY LTD  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.11%  Vedanta Limited  HINDALCO INDUSTRIES LTD FV RE 1  0.11%  Vedanta Limited  HINDALCO INDUSTRIES LTD FV RE 1  0.11%  ONGCFV-5  INDIAN OIL CORPORATION LIMITED  GRASIM INDUSTRIES LTD FV RE 1  0.11%  COMPUTER AGE MANAGEMENT SERVICES LIMITED  0.05%  Equity Total  Current Assets  -0.25%			0.45%
ASIAN PAINTS LIMITEDFV-1 BAJAJ FINANCE LIMITED STATE BANK OF INDIAFV-1 D.299 DR. REDDY LABORATORIES D.279 MAHINDRA & MAHINDRA LTDFV5 D.249 NESTLE INDIA LIMITED D.249 ULTRATECH CEMCO LTD D.239 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED C.219 TECH MAHINDRA LIMITED D.219 TECH MAHINDRA LIMITEDFV-5 WIPRO D.199 BRITANNIA INDUSTRIES LTD D.199 HDFC STANDARD LIFE INSURANCE COMPANY LIMITED D.189 NTPC LIMITED D.179 POWER GRID CORP OF INDIA LTD D.179 HERO MOTOCORP LIMITED D.179 BAJAJ AUTO LTD D.179 BAJAJ FINSERV LIMITED D.189 SBI LIFE INSURANCE COMPANY LIMITED D.189 SBI LIFE INSURANCE COMPANY LIMITED D.189 SBI LIFE INSURANCE COMPANY LIMITED D.189 BORDAL LIMITED D.199 BORDAL COMPANY LIMITED D.199 BORDAL COMPANY LIMITED D.179 BAJAJ FINSERV LIMITED D.179 BAJAJ FINSERV LIMITED D.189 BORDAL COMPANY LIMITED D.199 BORDAL CONSUMER PRODUCTS LIMITED D.129 BORDAL CONSUMER PRODUCTS LIMITED D.129 BORDAL CONSUMER PRODUCTS LIMITED D.129 BORDAL CONSUMER PRODUCTS LIMITED D.119 BORDAL LIMITED D.119 BORDAL COMPORTS AND SPECIAL ECONOMIC ZONE LIMITED D.119 BORDAL COMPORTS AND SPECIAL ECONOMIC ZONE LIMITED D.119 COAL INDIA LIMITED D.179 COAL INDIA LIMITED D.079 GRASIM INDUSTRIES LTD FV RE 1 D.119 COAL INDIA LIMITED D.079 COAL INDIA LIMITED D.079 COAL INDIA LIMITED D.059 Equity Total  Money Market Total  Current Assets  -0.259			0.37%
BAJAJ FINANCE LIMITED STATE BANK OF INDIAFV-1 O.29% DR. REDDY LABORATORIES O.27% MAHINDRA & MAHINDRA LTDFV5 MAHINDRA & MAHINDRA LTDFV5 MESTLE INDIA LIMITED O.24% ULTRATECH CEMCO LTD ULTRATECH CEMCO LTD O.23% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITEDFV-5 O.20% WIPRO O.19% BRITANNIA INDUSTRIES LTD HDFC STANDARD LIFE INSURANCE COMPANY LIMITED O.19% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED O.17% POWER GRID CORP OF INDIA LTD HERO MOTOCORP LIMITED O.17% BAJAJ AUTO LTD BAJAJ FINSERV LIMITED O.15% SBI LIFE INSURANCE COMPANY LIMITED O.13% EICHER MOTORS LIMITED O.13% DABUR INDIA LTD. O.12% BOBLIE INSURANCE COMPANY LIMITED O.13% DABUR INDIA LTD. O.12% BOBLIE ONSUMER PRODUCTS LIMITED O.12% BHARAT PETROLEUM CORP. LTD. O.12% SW STEEL LIMITED O.11% CADAIN PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.11% CHOADAN OIL CORPORATION LIMITED O.07% GADAIN OIL CORPORATION LIMITED O.07% GADAIN OIL CORPORATION LIMITED O.07% GRASIM INDUSTRIES LTD. O.06% TATA MOTORS LITD.FV-2 COMPUTER AGE MANAGEMENT SERVICES LIMITED  Money Market Total  Current Assets -0.25%			
STATE BANK OF INDIAFV-1 DR. REDDY LABORATORIES D. 27% MAHINDRA & MAHINDRA LTDFV5 D. 24% NESTLE INDIA LIMITED D. 23% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED D. 21% TITAN COMPANY LIMITED D. 21% TECH MAHINDRA LIMITEDFV-5 WIPRO D. 19% BRITANNIA INDUSTRIES LTD D. 19% BRITANNIA INDUSTRIES LTD D. 19% BRITANNIA INDUSTRIES LTD D. 17% POWER GRID CORP OF INDIA LTD D. 17% POWER GRID CORP OF INDIA LTD D. 17% LIPLA LTD. D. 17% BAJAJ AUTO LTD BAJAJ HINSERV LIMITED D. 16% BAJAJ HINSERV LIMITED D. 18% SBI LIFE INSURANCE COMPANY LIMITED D. 18% SBI LIFE INSURANCE COMPANY LIMITED D. 18% SBI LIFE INSURANCE COMPANY LIMITED D. 18% BAJAJ AUTO LTD BAJAJ FINSERV LIMITED D. 18% BAJAJ AUTO LTD BAJAJ FINSERV LIMITED D. 11% DABUR INDIA LTD. D. 12% BHARAT PETROLEUM CORP. LTD. D. 12% BHARAT PETROLEUM CORP. LTD. D. 11% DADAN PORTS AND SPECIAL ECONOMIC ZONE LIMITED D. 11% COAL INDIA LIMITED D. 11% COAL INDIA LIMITED D. 11% COAL INDIA LIMITED D. 0.07% GRASIM INDUSTRIES LTD FV RE 1 D. 11% COAL INDIA LIMITED D. 0.77% COAL INDIA LIMITED D. 0.75% COMPUTER AGE MANAGEMENT SERVICES LIMITED D. 0.55% COMPUTER AGE MANAGEMENT SERVICES LIMITED  CURRENT ASSETS D. 0.25%			
DR. REDDY LABORATORIES  MAHINDRA & MAHINDRA LIDFV5  NeSTLE INDIA LIMITED  ULTRAITECH CEMCO LTD  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  TITAN COMPANY LIMITED  RITANNIA INDUSTRIES LTD  BRITANNIA INDUSTRIES LTD  OL 19%  BRITANNIA INDUSTRIES LTD  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  NTPC LIMITED  OL 17%  DOWER GRID CORP OF INDIA LTD  HERO MOTOCORP LIMITED  SIB LIFE INSURANCE COMPANY LIMITED  DOL 17%  BAJAJ AUTO LTD  BAJAJ FINSERV LIMITED  SIB LIFE INSURANCE COMPANY LIMITED  DOL 17%  BAJAJ FINSERV LIMITED  SIB LIFE INSURANCE COMPANY LIMITED  DOL 17%  BILIFE INSURANCE COMPANY LIMITED  DOL 17%  BILIFE INSURANCE COMPANY LIMITED  DOL 17%  BORDRE CONSUMER PRODUCTS LIMITED  DOL 12%  BORDRE CONSUMER PRODUCTS LIMITED  DOL 12%  BORDRE CONSUMER PRODUCTS LIMITED  DOL 12%  BORDRE LIMITED  D			
NESTLE INDIA LIMITED ULTRATECH CEMCO LTD 0.23% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.23% TITAN COMPANY LIMITED 0.21% TECH MAHINDRA LIMITEDFV-5 0.20% WIPRO 0.19% BRITANNIA INDUSTRIES LTD HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.17% POWER GRID CORP OF INDIA LTD HERO MOTOCORP LIMITED 0.17% HERO MOTOCORP LIMITED 0.17% BAJAJ AUTO LTD BAJAJ HINSERV LIMITED 0.15% SBI LIFE INSURANCE COMPANY LIMITED 0.15% SBI LIFE INSURANCE COMPANY LIMITED 0.13% EICHER MOTORS LIMITED 0.13% EICHER MOTORS LIMITED 0.12% BAJAJ HINSERV LIMITED 0.12% BAJAJ FERROLEUM CORP. LTD. UPL LIMITED 0.12% BAJAJ FERROLEUM CORP. LTD. 0.12% BAJAJ RONS STEEL COMPANY LIMITED 0.12% GODREJ CONSUMER PRODUCTS LIMITED 0.12% BHARAT PETROLEUM CORP. LTD. 0.12% JSW STEEL LIMITED 0.11% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.11% CODATA LIMITED 0.11% DINDIAN OIL CORPORATION LIMITED 0.07% COAL INDIA LIMITED 0.05% Equity Total 0.25%  Current Assets 0.25%			0.27%
ULTRATECH CEMCO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.2.3% TITAN COMPANY LIMITED 0.21% TECH MAHINDRA LIMITEDFV-5 0.20% WIPRO 0.19% BRITANNIA INDUSTRIES LTD 0.19% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.17% POWER GRID CORP OF INDIA LTD HERO MOTOCORP LIMITED 0.17% BAJAJ AUTO LTD 0.16% BAJAJ FINSERV LIMITED 0.15% SBI LIFE INSURANCE COMPANY LIMITED 0.12% GODREI CONSUMER PRODUCTS LIMITED 0.12% BHARAT PETROLEUM CORP. LTD. 0.12% BHARAT PETROLEUM CORP. LTD. 0.12% BHARAT PETROLEUM CORP. LTD. 0.12% BHARAT POST SAND SPECIAL ECONOMIC ZONE LIMITED 0.11% TATA IRON & STEEL COMPANY LITD 0.11% CADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.11% CHARLE LIMITED 0.11% CONGCEV-5 0.09% INDIAN OIL CORPORATION LIMITED 0.07% GRASIM INDUSTRIES LTD FV RE 1 0.11% COAL INDIA LIMITED 0.07% GRASIM INDUSTRIES LTD. 0.06% TATA MOTORS LID FV-2 COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.05% Equity Total 0.25%			0.24%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED 0.21% TECH MAHINDRA LIMITEDFV-5 0.20% WIPRO 0.19% BRITANNIA INDUSTRIES LTD 0.19% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.18% NTPC LIMITED 0.17% POWER GRID CORP OF INDIA LTD 0.17% LERO MOTOCORP LIMITED 0.17% CIPLA LTD. 0.17% BAJAJ AUTO LTD 0.16% BAJAJ FINSERV LIMITED 0.15% SBI LIFE INSURANCE COMPANY LIMITED 0.13% EICHER MOTORS LIMITED 0.13% EICHER MOTORS LIMITED 0.13% GODREJ CONSUMER PRODUCTS LIMITED 0.12% GODREJ CONSUMER PRODUCTS LIMITED 0.12% BHARAT PETROLEUM CORP. LTD. 0.12% JSW STEEL LIMITED 0.11% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.11% Vedanta Limited HINDALCO INDUSTRIES LTD FV RE 1 0.11% ONGCFV-5 10.09% INDIAN OIL CORPORATION LIMITED 0.07% GRASIM INDUSTRIES LTD. 0.06% TATA MOTORS LID.FV-2 COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.05% Equity Total 0.25% Current Assets 0.25%			0.24%
TITAN COMPANY LIMITED TECH MAHINDRA LIMITEDFV-5 UPONO WIPRO O 1.19% BRITANNIA INDUSTRIES LTD HDFC STANDARD LIFE INSURANCE COMPANY LIMITED O.18% NTPC LIMITED O.17% POWER GRID CORP OF INDIA LTD HERO MOTOCORP LIMITED O.17% BAJAJ AUTO LTD BAJAJ FINSERV LIMITED O.15% SBI LIFE INSURANCE COMPANY LIMITED O.13% EICHER MOTORS LIMITED O.13% EICHER MOTORS LIMITED O.12% BAJBAJ RINDIA LTD O.12% BAJBAJ FINSERV LIMITED O.13% EICHER MOTORS LIMITED O.13% DABUR INDIA LTD O.12% BAJBAJ FINDIA LTD O.12% SBI LIFE INSURANCE COMPANY LIMITED O.13% EICHER MOTORS LIMITED O.12% BAJBAJ FINDIA LTD O.12% BAJBAJ FINDIA LTD O.12% BAJBAJ FINDIA LTD O.11% DABUR INDIA LTD O.12% BAJBAJ FINDIA LTD O.12% BAJBAJ FINDIA LTD O.12% BAJBAJ FINDIA LTD O.11% DABUR INDIA LTD O.12% BORDEJ CONSUMER PRODUCTS LIMITED O.12% BAJBATAT PETROLEUM CORP. LTD. O.12% BAJBATAT PETROLEUM CORP. LTD. O.12% BAJBATAT PETROLEUM CORP. LTD. O.11% DADAN PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.11% CADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.11% PORTOR LIMITED O.11% COAL INDIA LIMITED O.07% GRASIM INDUSTRIES LTD FV RE 1 O.11% COAL INDIA LIMITED O.07% GRASIM INDUSTRIES LTD. O.06% TATA MOTORS LTD.FV-2 COMPUTER AGE MANAGEMENT SERVICES LIMITED  Money Market Total  Current Assets -0.25%			
TECH MAHINDRA LIMITEDFV-5 WIPRO 0.19% BRITANNIA INDUSTRIES LTD HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.18% NTPC LIMITED POWER GRID CORP OF INDIA LTD 0.17% PERO MOTOCORP LIMITED 0.17% BAJAJ AUTO LTD 0.16% BAJAJ HINSERV LIMITED 0.15% SBI LIFE INSURANCE COMPANY LIMITED 0.13% SBI LIFE INSURANCE COMPANY LIMITED 0.13% SBI LIFE INSURANCE COMPANY LIMITED 0.13% DABUR INDIA LTD. 0.12% UPL LIMITED 0.12% GODREJ CONSUMER PRODUCTS LIMITED 0.12% BHARAT PETROLEUM CORP. LTD. 1.12% JSW STEEL LIMITED 0.11% TATA IRON & STEEL COMPANY LITD ADANIP PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.11% CHORDAN PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.11% HINDALCO INDUSTRIES LTD FV RE 1 0.11% ONGCFV-5 0.09% INDIAN OIL CORPORATION LIMITED 0.07% GRASIM INDUSTRIES LTD. 0.06% TATA MOTORS LITDV-2 COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.05% Equity Total 0.25% Current Assets 0.25%			
WIPRO BRITANNIA INDUSTRIES LTD 0.19% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.18% NTPC LIMITED 0.17% POWER GRID CORP OF INDIA LTD 0.17% HERO MOTOCORP LIMITED 0.17% BAJAJ AUTO LTD 0.16% BAJAJ FINSERV LIMITED 0.15% SSI LIFE INSURANCE COMPANY LIMITED 0.15% SSI LIFE INSURANCE COMPANY LIMITED 0.13% EICHER MOTORS LIMITED 0.13% DABUR INDIA LTD. 0.12% UPL LIMITED 0.12% GODREJ CONSUMER PRODUCTS LIMITED 0.12% BHARAT PETROLEUM CORP. LTD. 0.12% JSW STEEL LIMITED 0.11% TATA IRON & STEEL COMPANY LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.11% Vedanta Limited HINDALCO INDUSTRIES LTD FV RE 1 0.11% ONGCFV-5 INDIAN OIL CORPORATION LIMITED 0.07% GRASIM INDUSTRIES LTD. 0.06% TATA MOTORS LID, FV-2 COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.05% Equity Total 0.25% Current Assets 0.25%			
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  0.17% POWER GRID CORP OF INDIA LTD  0.17% HERO MOTOCORP LIMITED  0.17% BAJAJ AUTO LTD  BAJAJ HINSERV LIMITED  0.16% BAJAJ HINSERV LIMITED  0.13% SBI LIFE INSURANCE COMPANY LIMITED  0.13% EICHER MOTORS LIMITED  0.13% DABUR INDIA LTD.  0.12% UPL LIMITED  0.12% GODREJ CONSUMER PRODUCTS LIMITED  0.12% BHARAT PETROLEUM CORP. LTD.  JSW STEEL LIMITED  0.11% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  Vedanta Limited  HINDALCO INDUSTRIES LTD FV RE 1  0.11% ONGCFV-5  0.09% INDIAN OIL CORPORATION LIMITED  0.07% GRASIM INDUSTRIES LTD.  0.06% TATA MOTORS LITD.FV-2  COMPUTER AGE MANAGEMENT SERVICES LIMITED  Money Market Total  0.15% Current Assets  -0.25%			0.19%
NTPC LIMITED POWER GRID CORP OF INDIA LTD O.17% HERO MOTOCORP LIMITED O.17% CIPLA LTD. O.17% BAJAJ AUTO LTD O.16% BAJAJ FINSERV LIMITED O.15% SBI LIFE INSURANCE COMPANY LIMITED O.13% EICHER MOTORS LIMITED O.12% UPL LIMITED O.12% GODREJ CONSUMER PRODUCTS LIMITED O.12% BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED O.12% BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED O.11% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.11% COAL IMITED O.11% CONGCPV-5 ONGCPV-5 INDIAN OIL CORPORATION LIMITED O.7% GRASIM INDUSTRIES LTD FV RE 1 O.17% GRASIM INDUSTRIES LTD. O.06% TATA MOTORS LIMITED O.07% GRASIM INDUSTRIES LTD. O.06% TATA MOTORS LID.FV-2 COMPUTER AGE MANAGEMENT SERVICES LIMITED  Money Market Total Current Assets -0.25%			0.19%
POWER GRID CORP OF INDIA LTD HERO MOTOCORP LIMITED 0.17% CIPLA LTD. 0.16% BAJAJ AUTO LTD BAJAJ FINSERV LIMITED 0.15% SBI LIFE INSURANCE COMPANY LIMITED 0.13% EICHER MOTORS LIMITED 0.12% DABUR INDIA LTD. 0.12% UPL LIMITED 0.12% GODREJ CONSUMER PRODUCTS LIMITED 0.12% BHARAT PETROLEUM CORP. LTD. 0.12% JSW STEEL LIMITED 0.11% TATA IRON & STEEL COMPANY LTD 0.11% Vedanta Limited HINDALCO INDUSTRIES LTD FV RE 1 0.11% ONGCFV-5 INDIAN OIL CORPORATION LIMITED 0.07% GRASIM INDUSTRIES LTD. 0.06% TATA MOTORS LID. FV-2 COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.05% Equity Total 0.25% Current Assets 0.25% Current Assets			0.18%
HERO MOTOCORP LIMITED CIPLA LTD. 0.17% BAJAJ AUTO LTD 0.16% BAJAJ FINSERV LIMITED 0.15% SBI LIFE INSURANCE COMPANY LIMITED 0.13% EICHER MOTORS LIMITED 0.13% DABUR INDIA LTD. 0.12% UPL LIMITED 0.12% GODREJ CONSUMER PRODUCTS LIMITED 0.12% BHARAT PETROLEUM CORP. LTD. 0.12% JSW STEEL LIMITED 0.11% TATA IRON & STEEL COMPANY LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.11% Vedanta Limited HINDALCO INDUSTRIES LTD FV RE 1 0.11% ONGCFV-5 0.09% INDIAN OIL CORPORATION LIMITED 0.07% GRASIM INDUSTRIES LTD. 0.06% TATA MOTORS LTD.FV-2 COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.05% Equity Total 0.25% Current Assets 0.25%			
CIPLA LTD.  BAJAJ AUTO LTD  BAJAJ FINSERV LIMITED  SJE LIFE INSURANCE COMPANY LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  O.13% EICHER MOTORS LIMITED  O.13% EICHER MOTORS LIMITED  O.12% UPL LIMITED  GODREJ CONSUMER PRODUCTS LIMITED  O.12% SHARAT PETROLEUM CORP. LTD.  JSW STEEL LIMITED  O.11% ATATA IRON & STEEL COMPANY LTD  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.11% Vedanta Limited  HINDALCO INDUSTRIES LTD FV RE 1  O.11% ONGCFV-5  ONGCFV-5  O.09% INDIAN OIL CORPORATION LIMITED  GRASIM INDUSTRIES LTD.  GRASIM INDUSTRIES LTD.  COAL INDIA LIMITED  GRASIM INDUSTRIES LTD.  TATA MOTORS LTD.FV-2  COMPUTER AGE MANAGEMENT SERVICES LIMITED  Money Market Total  Current Assets  -0.25%			
BAJAJ AUTO LTD BAJAJ FINSERV LIMITED SALJA FINSERV LIMITED SI LIFE INSURANCE COMPANY LIMITED SI LIFE INSURANCE COMPANY LIMITED SI LIFE INSURANCE COMPANY LIMITED O.13% CICHER MOTORS LIMITED O.12% GODREI CONSUMER PRODUCTS LIMITED O.12% BHARAT PETROLEUM CORP. LTD. O.12% BHARAT PETROLEUM CORP. LTD. O.12% JSW STEEL LIMITED O.11% TATA IRON & STEEL COMPANY LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.11% Vedanta Limited HINDALCO INDUSTRIES LTD FV RE 1 O.11% ONGCFV-5 INDIAN OIL CORPORATION LIMITED O.07% COAL INDIA LIMITED GRASIM INDUSTRIES LTD. TATA MOTORS LTD. FV-2 COMPUTER AGE MANAGEMENT SERVICES LIMITED  Money Market Total  Current Assets -0.25%			
BAJAJ FINSERV LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  CILTER INSURANCE COMPANY LIMITED  O.13% EICHER MOTORS LIMITED  O.12% DABUR INDIA LTD.  UPL LIMITED  GODREJ CONSUMER PRODUCTS LIMITED  BHARAT PETROLEUM CORP. LTD.  JSW STEEL LIMITED  O.11% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  Vedanta Limited  HINDALCO INDUSTRIES LTD FV RE 1  ONGCFV-5  INDIAN OIL CORPORATION LIMITED  GRASIM INDUSTRIES LTD.  GRASIM INDUSTRIES LTD.  GRASIM INDUSTRIES LTD.  O.06% TATA MOTORS LTD.FV-2  COMPUTER AGE MANAGEMENT SERVICES LIMITED  Money Market Total  Current Assets  -0.25%			0.16%
EICHER MOTORS LIMITED  DABUR INDIA LTD.  U12 VIPL LIMITED  GODREJ CONSUMER PRODUCTS LIMITED  BHARAT PETROLEUM CORP. LTD.  JSW STEEL LIMITED  O.11%  TATA IRON & STEEL COMPANY LTD  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  Vedanta Limited  HINDALCO INDUSTRIES LTD FV RE 1  O.11%  ONGCFV-5  ONGCFV-5  INDIAN OIL CORPORATION LIMITED  GRASIM INDUSTRIES LTD  GRASIM IN			0.15%
DABUR INDIA LTD.  UPL LIMITED  GODREJ CONSUMER PRODUCTS LIMITED  BHARAT PETROLEUM CORP. LTD.  JSW STEEL LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.11%  Vedanta Limited  HINDALCO INDUSTRIES LTD FV RE 1  ONGCFV-5  INDIAN OIL CORPORATION LIMITED  GRASIM INDUSTRIES LTD.  GRASIM INDU	SBI LIFE INSURANCE COMPANY LIMITED		0.13%
UPL LIMITED GODREJ CONSUMER PRODUCTS LIMITED O.12% BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED O.11% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED Vedanta Limited HINDALCO INDUSTRIES LTD FV RE 1 ONGCFV-5 O.09% INDIAN OIL CORPORATION LIMITED OAL INDIAN OIL CORPORATION LIMITED ORASIM INDUSTRIES LTD. GRASIM INDUSTRIES LTD. TATA MOTORS LTD.FV-2 COMPUTER AGE MANAGEMENT SERVICES LIMITED MONEY-5 Equity Total O.05% Current Assets -0.25%			0.13%
GODREJ CONSUMER PRODUCTS LIMITED  BHARAT PETROLEUM CORP. LTD.  1.12%  JSW STEEL LIMITED  O.11%  TATA IRON & STEEL COMPANY LTD  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  Vedanta Limited  HINDALCO INDUSTRIES LTD FV RE 1  ONGCFV-5  INDIAN OIL CORPORATION LIMITED  O.07%  GRASIM INDUSTRIES LTD  TATA MOTORS LTD.FV-2  COMPUTER AGE MANAGEMENT SERVICES LIMITED  Money Market Total  0.12%  Money Market Total  0.25%  Current Assets  0.12%  0.12%  0.13%  0.14%  0.15%			
BHARAT PETROLEUM CORP. LTD.  JSW STEEL LIMITED  0.11% TATA IRON & STEEL COMPANY LTD  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  Vedanta Limited  HINDALCO INDUSTRIES LTD FV RE 1  0.11% ONGCFV-5  INDIAN OIL CORPORATION LIMITED  COAL INDIAL LIMITED  GRASIM INDUSTRIES LTD  GRASIM INDUSTRIES LTD  GRASIM INDUSTRIES LTD  COMPUTER AGE MANAGEMENT SERVICES LIMITED  0.05% Equity Total  Money Market Total  6.25%  Current Assets  -0.25%			
JSW STEEL LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  Vedanta Limited  HINDALCO INDUSTRIES LTD FV RE 1  ONGCFV-5  INDIAN OIL CORPORATION LIMITED  COAL INDIA LIMITED  GRASIM INDUSTRIES LTD.  GRASIM INDUSTRIES LTD.  O.06%  TATA MOTORS LTD.FV-2  COMPUTER AGE MANAGEMENT SERVICES LIMITED  Money Market Total  Current Assets  -0.25%			
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  Vedanta Limited  0.11% HINDALCO INDUSTRIES LTD FV RE 1  ONGCFV-5  INDIAN OIL CORPORATION LIMITED  O.07% GRASIM INDUSTRIES LTD.  TATA MOTORS LTD.FV-2  COMPUTER AGE MANAGEMENT SERVICES LIMITED  Money Market Total  0.25%  Current Assets  0.25%			0.11%
Vedanta Limited         0.11%           HINDALCO INDUSTRIES LTD FV RE 1         0.11%           ONGCFV-5         0.99%           INDIAN OIL CORPORATION LIMITED         0.07%           COAL INDIA LIMITED         0.06%           GRASIM INDUSTRIES LTD.         0.06%           TATA MOTORS LTD. FV-2         0.05%           COMPUTER AGE MANAGEMENT SERVICES LIMITED         0.05%           Equity Total         20.00%           Money Market Total         6.25%           Current Assets         -0.25%	TATA IRON & STEEL COMPANY LTD		0.11%
HINDALCO INDUSTRIES LTD FV RE 1 0.11% ONGCFV-5 0.09% INDIAN OIL CORPORATION LIMITED 0.07% COAL INDIAN LIMITED 0.07% GRASIM INDUSTRIES LTD. 0.06% TATA MOTORS LTD.FV-2 0.05% COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.05% Equity Total 20.00% Money Market Total 6.25% Current Assets -0.25%			0.11%
ONGCFV-5 INDIAN OIL CORPORATION LIMITED COAL INDIA LIMITED GRASIM INDUSTRIES LTD. TATA MOTORS LTD.FV-2 COMPUTER AGE MANAGEMENT SERVICES LIMITED O.05% Equity Total  Money Market Total Current Assets -0.25%			
INDIAN OIL CORPORATION LIMITED 0.07% COAL INDIA LIMITED 0.07% GRASIM INDUSTRIES LTD. 0.06% TATA MOTORS LTD.FV-2 0.05% COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.05% Equity Total 20.00%  Money Market Total 6.25% Current Assets -0.25%			
COAL INDIA LIMITED 0.07% GRASIM INDUSTRIES LID. 0.06% TATA MOTORS LTD.FV-2 0.05% COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.05% Equity Total 20.00% Money Market Total 6.25% Current Assets -0.25%			
GRASIM INDUSTRIES LTD. 0.06% TATA MOTORS LTD.FV-2 0.05% COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.05% Equity Total 20.00% Money Market Total 6.25% Current Assets -0.25%			0.07%
COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.05% Equity Total 20.00% Money Market Total 6.25% Current Assets -0.25%			0.06%
Equity Total20.00%Money Market Total6.25%Current Assets-0.25%			0.05%
Money Market Total 6.25% Current Assets -0.25%			0.05%
Current Assets -0.25%	Equity Total		20.00%
	Money Market Total		6.25%
Total 100.00%	Current Assets		-0.25%
	Total	1	00.00%

# AUM (in ₹ crs.)



# **Rating Profile**









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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia

NAV as on 30 September, 20: ₹21.6047

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

Benchmark: Crisil 91 day T Bill Index

AUM as on 30 September, 20: ₹ 160.26 Crs.

Modified Duration of Debt Portfolio:

0.33 years

YTM of Debt Portfolio: 3.39%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.16%	0.27%
Last 6 Months	1.54%	2.09%
Last 1 Year	3.74%	4.98%
Last 2 Years	3.00%	6.03%
Last 3 Years	2.75%	6.21%
Since Inception	6.46%	7.21%

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

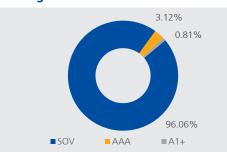
#### **Portfolio**

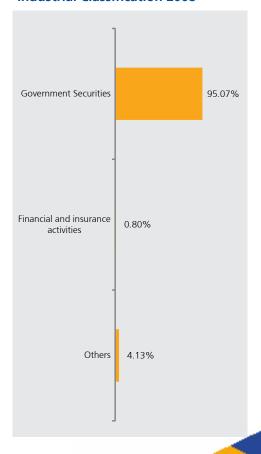
Name of Instrument	% to AUM
Money Market Total	98.97%
Current Assets	1.03%
Total	100.00%

## AUM (in ₹ crs.)



# **Rating Profile**







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

Fund Report as on 30th September 2020

## **Investment Objective**

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

# **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia NAV as on 30 September, 20: ₹25.5344 Inception Date: 11th June 2008

**Benchmark:** CRISIL Composite Bond Index:

100%

**AUM as on 30 September, 20:** ₹ 256.45 Crs. **Modified Duration of Debt Portfolio:** 

5.69 years

YTM of Debt Portfolio: 6.00%

## **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	75-100	92
MMI / Others	00-25	8

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.52%	0.45%
Last 6 Months	4.84%	5.21%
Last 1 Year	10.41%	11.38%
Last 2 Years	9.58%	12.51%
Last 3 Years	5.88%	8.38%
Since Inception	7.91%	8.42%

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

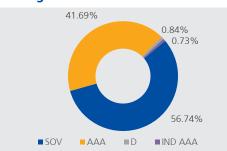
## **Portfolio**

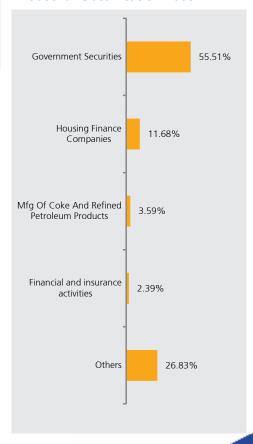
Name of Instrument	% to AUM
7.75% PFC NCD 11-06-2030 SR 203-B	7.50%
9.05% HDFC NCD 20-11-2023 U-004	7.22%
7.55% REC NCD 11-05-2030 SERIES 197	5.34%
5.32% NHB NCD 01-09-2023	4.46%
8.93% PGCIL NCD 20-10-2024 XLVII G	3.24%
9.00% RIL NCD 21-01-2025 SR-PPD5	3.00%
7.69% NABARD 29.05.2024 Series 20C	1.57%
8.40% IRFC NCD 08-01-2029 SR 130	1.30%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	0.82%
7.13% NHPC NCD 11-02-2030 Series AA Strip E	0.72%
8.23% IRFC NCD 29-03-2029 SR135	0.60%
9.25% RIL NCD 16-06-2024 SR-PPD3	0.30%
7.17% RIL NCD PPD SR D 08-11-2022	0.29%
8.30% IRFC NCD 25-03-2029 SR 134	0.17%
8.85% PGCIL NCD 19-10-2023 STRPP H	0.11%
Bonds/Debentures Total	36.65%
5.79% GOI 11.05.2030	31.36%
6.18% GOI 04-11-2024	6.34%
6.45% GOI CG 07-10-2029	6.16%
5.77% GOI CG 03.08.2030	4.89%
7.17% GOI 08-01-2028	3.48%
7.88% GOI CG 19-03-2030	3.27%
Gilts Total	55.51%
Money Market Total	5.69%
Current Assets	2.16%
Total	100.00%

# AUM (in ₹ crs.)



# **Rating Profile**





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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Deepak Gupta
NAV as on 30 September, 20: ₹62.0412
Inception Date: 9th August 2004

**Benchmark:** RNLIC Diversified Large Cap

Equity Index

**AUM as on 30 September, 20:** ₹ 120.67 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-1.36%	-1.29%
Last 6 Months	28.65%	31.71%
Last 1 Year	-3.05%	0.32%
Last 2 Years	0.11%	1.40%
Last 3 Years	3.32%	5.07%
Since Inception	11.96%	12.69%

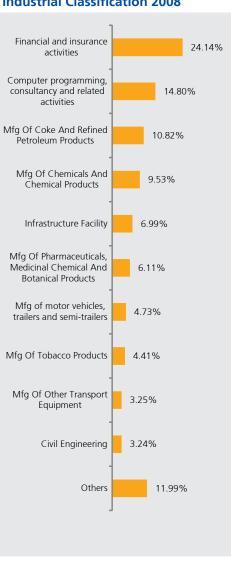
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

#### **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.77%
INFOSYS LIMITED	7.47%
HDFC BANK LTD.FV-2	7.37%
HINDUSTAN LEVER LTD.	5.54%
TATA CONSULTANCY SERVICES LTD.	5.29% 4.90%
HDFC LTD FV 2 ITC - FV 1	4.90%
ICICI BANK LTD.FV-2	3.90%
LARSEN&TUBRO	3.24%
BHARTI AIRTEL LIMITED	3.17%
KOTAK MAHINDRA BANK LIMITED_FV5	3.00%
MARUTI UDYOG LTD.	2.64%
ASIAN PAINTS LIMITEDFV-1	2.64%
DR. REDDY LABORATORIES	1.88%
HCL TECHNOLOGIES LIMITED	1.83%
NESTLE INDIA LIMITED	1.77%
MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.71% 1.61%
AXIS BANK LIMITEDFV-2	1.60%
ULTRATECH CEMCO LTD	1.59%
BRITANNIA INDUSTRIES LTD	1.36%
BAJAJ FINANCE LIMITED	1.36%
TITAN COMPANY LIMITED	1.31%
POWER GRID CORP OF INDIA LTD	1.22%
HERO MOTOCORP LIMITED	1.22%
NTPC LIMITED	1.21%
CIPLA LTD.	1.17%
DIVIS LABORATORIES LIMITED BAJAJ AUTO ITD	1.14% 1.12%
STATE BANK OF INDIAFV-1	1.12%
UPL LIMITED	0.92%
EICHER MOTORS LIMITED	0.91%
JSW STEEL LIMITED	0.81%
SHREE CEMENTS LIMITED	0.81%
TATA IRON & STEEL COMPANY LTD	0.80%
HINDALCO INDUSTRIES LTD FV RE 1	0.76%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.73%
BAJAJ FINSERV LIMITED	0.64%
BHARAT PETROLEUM CORP. LTD.	0.63%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.62%
COAL INDIA LIMITED	0.53%
Vedanta Limited	0.44%
BHARTI INFRATEL LIMITED	0.42%
INDIAN OIL CORPORATION LIMITED	0.42%
TATA MOTORS LTD.FV-2	0.37%
AUROBINDO PHARMA LIMITED	0.31% 0.30%
GRASIM INDUSTRIES LTD. SBI LIFE INSURANCE COMPANY LIMITED	0.30%
ONGCEV-5	0.23%
UNITED SPIRITS LIMITED	0.26%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.23%
GAS AUTHORITY OF INDIA LTD.	0.23%
GODREJ CONSUMER PRODUCTS LIMITED	0.13%
TECH MAHINDRA LIMITEDFV-5	0.10%
WIPRO	0.10%
Equity Total	99.57%
Money Market Total	0.56%
Current Assets	-0.12%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Deepak Gupta

NAV as on 30 September, 20: ₹28.2013

Inception Date: 11th June 2008

**Benchmark:** RNLIC Diversified Large

Cap Equity Index

**AUM as on 30 September, 20:** ₹ 497.67 Crs.

## **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-1.33%	-1.29%
Last 6 Months	28.91%	31.71%
Last 1 Year	-2.82%	0.32%
Last 2 Years	0.50%	1.40%
Last 3 Years	3.81%	5.07%
Since Inception	8.79%	7.74%

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

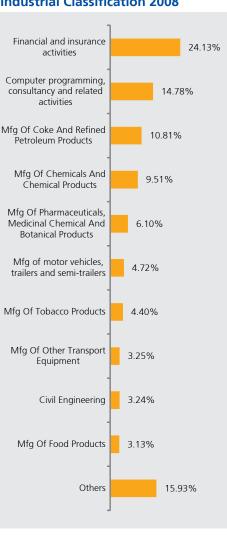
## **Portfolio**

Name of Instrument	% to AUM
reliance industries LTD.	9.77%
INFOSYS LIMITED	7.46%
HDFC BANK LTD.FV-2	7.36%
HINDUSTAN LEVER LTD.	5.53%
tata consultancy services Ltd.	5.29%
HDFC LTD FV 2	4.89%
ITC - FV 1	4.40%
ICICI BANK LTD.FV-2	3.89%
LARSEN&TUBRO	3.24%
BHARTI AIRTEL LIMITED	3.17%
KOTAK MAHINDRA BANK LIMITED FV5	3.00%
MARUTI UDYOG LTD.	2.64%
ASIAN PAINTS LIMITEDFV-1	2.63%
DR. REDDY LABORATORIES	1.87%
HCL TECHNOLOGIES LIMITED	1.83%
NESTLE INDIA LIMITED	1.76%
MAHINDRA & MAHINDRA LTDFV5	1.71%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	
AXIS BANK LIMITEDFV-2	1.60%
ULTRATECH CEMCO LTD	1.58%
BRITANNIA INDUSTRIES ITD	1.36%
BAJAJ FINANCE LIMITED	1.36%
TITAN COMPANY LIMITED	1.31%
	1.22%
POWER GRID CORP OF INDIA LTD	, .
HERO MOTOCORP LIMITED	1.22%
NTPC LIMITED	1.21%
CIPLA LTD.	1.17%
DIVIS LABORATORIES LIMITED	1.14%
BAJAJ AUTO LTD	1.12%
STATE BANK OF INDIAFV-1	1.09%
UPL LIMITED	0.92%
EICHER MOTORS LIMITED	0.91%
JSW STEEL LIMITED	0.81%
SHREE CEMENTS LIMITED	0.80%
TATA IRON & STEEL COMPANY LTD	0.80%
HINDALCO INDUSTRIES LTD FV RE 1	0.76%
Adani Ports and Special Economic Zone	0.73%
LIMITED	
BAJAJ FINSERV LIMITED	0.64%
BHARAT PETROLEUM CORP. LTD.	0.63%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.62%
Coal India Limited	0.53%
Vedanta Limited	0.44%
BHARTI INFRATEL LIMITED	0.44%
INDIAN OIL CORPORATION LIMITED	0.42%
TATA MOTORS ITD.FV-2	0.42%
AUROBINDO PHARMA LIMITED	0.37%
GRASIM INDUSTRIES LTD.	
	0.30%
SBI LIFE INSURANCE COMPANY LIMITED	0.29%
ONGCEV-5	0.27%
UNITED SPIRITS LIMITED	0.26%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.23%
GAS AUTHORITY OF INDIA LTD.	0.23%
GODREJ CONSUMER PRODUCTS LIMITED	0.12%
TECH MAHINDRA LIMITEDFV-5	0.10%
WIPRO	0.10%
Computer age management services Limited	0.01%
Equity Total	99.47%
Money Market Total	0.67%
Current Assets	-0.14%

# AUM (in ₹ crs.)



# Sector Allocation as per National Industrial Classification 2008





100.00%



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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Deepak Gupta
NAV as on 30 September, 20: ₹30.7841
Inception Date: 12<sup>th</sup> March 2007

**Benchmark:** RNLIC Diversified Large Cap

**Equity Index** 

AUM as on 30 September, 20: ₹ 49.66 Crs.

#### **Asset Allocation**

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

#### Returns

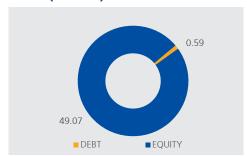
Period	Fund Returns	Index Returns	
Last 1 Month	-1.33%	-1.29%	
Last 6 Months	28.60%	31.71%	
Last 1 Year	-3.20%	0.32%	
Last 2 Years	0.12%	1.40%	
Last 3 Years	3.36%	5.07%	
Since Inception	8.64%	8.52%	

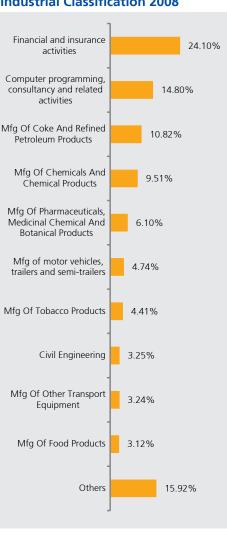
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

#### **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.78%
INFOSYS LIMITED	7.48%
HDFC BANK LTD.FV-2	7.36%
HINDUSTAN LEVER LTD.	5.52%
TATA CONSULTANCY SERVICES LTD.	5.29%
HDFC LTD FV 2 ITC - FV 1	4.89% 4.41%
ICICI BANK LTD.FV-2	3.89%
LARSEN&TUBRO	3.25%
BHARTI AIRTEL LIMITED	3.18%
KOTAK MAHINDRA BANK LIMITED_FV5	2.99%
MARUTI UDYOG LTD.	2.65%
ASIAN PAINTS LIMITEDFV-1	2.65%
DR. REDDY LABORATORIES	1.87%
HCL TECHNOLOGIES LIMITED	1.83%
NESTLE INDIA LIMITED	1.76%
MAHINDRA & MAHINDRA LTDFV5	1.72%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	
ULTRATECH CEMCO LTD	1.60%
AXIS BANK LIMITEDFV-2	1.60%
BRITANNIA INDUSTRIES LTD	1.35%
BAJAJ FINANCE LIMITED	1.35% 1.31%
TITAN COMPANY LIMITED POWER GRID CORP OF INDIA LTD	1.23%
NTPC LIMITED	1.22%
HERO MOTOCORP LIMITED	1.21%
CIPLA LTD.	1.17%
DIVIS LABORATORIES LIMITED	1.14%
BAJAJ AUTO LTD	1.12%
STATE BANK OF INDIAFV-1	1.09%
UPL LIMITED	0.92%
EICHER MOTORS LIMITED	0.91%
JSW STEEL LIMITED	0.81%
SHREE CEMENTS LIMITED	0.80%
TATA IRON & STEEL COMPANY LTD	0.80%
HINDALCO INDUSTRIES LTD FV RE 1	0.76%
Adani Ports and Special Economic Zone Limited	0.73%
BAJAJ FINSERV LIMITED	0.64%
BHARAT PETROLEUM CORP. LTD.	0.63%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.62%
COAL INDIA LIMITED	0.53%
Vedanta Limited	0.44%
BHARTI INFRATEL LIMITED	0.42%
INDIAN OIL CORPORATION LIMITED	0.42%
TATA MOTORS LTD.FV-2	0.37%
AUROBINDO PHARMA LIMITED	0.31%
GRASIM INDUSTRIES LTD.	0.30%
SBI LIFE INSURANCE COMPANY LIMITED	0.29%
ONGCFV-5	0.27%
UNITED SPIRITS LIMITED	0.26%
GAS AUTHORITY OF INDIA LTD.	0.23%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.22%
GODREJ CONSUMER PRODUCTS LIMITED	0.12%
TECH MAHINDRA LIMITEDFV-5	0.10%
WIPRO Equity Total	0.10% <b>99.50</b> %
Money Market Total	0.57%
Current Assets	-0.07%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Deepak Gupta

NAV as on 30 September, 20: ₹27.0881

Inception Date: 4<sup>th</sup> December 2008

Benchmark: RNLIC Diversified Large Cap

Equity Index

AUM as on 30 September, 20: ₹ 57.23 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns	
Last 1 Month	-1.32%	-1.29%	
Last 6 Months	28.84%	31.71%	
Last 1 Year	-2.95%	0.32%	
Last 2 Years	0.47%	1.40%	
Last 3 Years	3.75%	5.07%	
Since Inception	7.75%	7.60%	

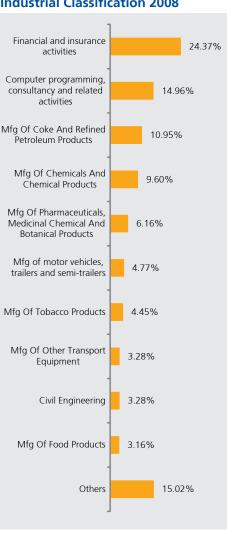
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

## **Portfolio**

Name of Instrument	%	to AUM
RELIANCE INDUSTRIES LTD.		9.90%
INFOSYS LIMITED		7.56%
HDFC BANK LTD.FV-2		7.44%
HINDUSTAN LEVER LTD.		5.58%
TATA CONSULTANCY SERVICES LTD.		5.35%
HDFC LTD FV 2 ITC - FV 1		4.95% 4.45%
ICICI BANK LTD.FV-2		3.93%
LARSEN&TUBRO		3.28%
BHARTI AIRTEL LIMITED		3.21%
KOTAK MAHINDRA BANK LIMITED FV5		3.02%
MARUTI UDYOG LTD.		2.67%
ASIAN PAINTS LIMITEDFV-1		2.66%
DR. REDDY LABORATORIES		1.89%
HCL TECHNOLOGIES LIMITED		1.85%
NESTLE INDIA LIMITED		1.78%
MAHINDRA & MAHINDRA LTDFV5		1.73%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1		1.62%
AXIS BANK LIMITEDFV-2 UITRATECH CEMCO ITD		1.62% 1.60%
BRITANNIA INDUSTRIES LTD		1.37%
BAJAJ FINANCE LIMITED		1.37%
TITAN COMPANY LIMITED		1.32%
POWER GRID CORP OF INDIA LTD		1.24%
HERO MOTOCORP LIMITED		1.23%
NTPC LIMITED		1.22%
CIPLA LTD.		1.18%
DIVIS LABORATORIES LIMITED		1.15%
BAJAJ AUTO LTD		1.13%
STATE BANK OF INDIAFV-1		1.10%
UPL LIMITED EICHER MOTORS LIMITED		0.93% 0.92%
JSW STEEL LIMITED		0.92 %
SHREE CEMENTS LIMITED		0.82 %
TATA IRON & STEEL COMPANY LTD		0.80%
HINDALCO INDUSTRIES LTD FV RE 1		0.77%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED		0.74%
BAJAJ FINSERV LIMITED		0.64%
BHARAT PETROLEUM CORP. LTD.		0.63%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED		0.63%
COAL INDIA LIMITED		0.53%
Vedanta Limited		0.45%
BHARTI INFRATEL LIMITED		0.42%
INDIAN OIL CORPORATION LIMITED		0.42%
TATA MOTORS LTD.FV-2		0.37%
AUROBINDO PHARMA LIMITED		0.32%
GRASIM INDUSTRIES LTD.		0.30%
SBI LIFE INSURANCE COMPANY LIMITED		0.29%
ONGCFV-5		0.27%
UNITED SPIRITS LIMITED		0.26%
GAS AUTHORITY OF INDIA LTD.		0.23%
ZEE ENTERTAINMENT ENTERPRISES LIMITED GODREJ CONSUMER PRODUCTS LIMITED		0.22%
TECH MAHINDRA LIMITEDEV-5		0.12% 0.10%
WIPRO		0.10%
Equity Total		100.53%
Money Market Total		0.90%
Current Assets		-1.43%
Total		100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Deepak Gupta

NAV as on 30 September, 20: ₹22.8954

Inception Date: 11th January 2010

Benchmark: RNLIC Diversified Large Cap

Equity Index

**AUM as on 30 September, 20:** ₹ 15.19 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-1.26%	-1.29%
Last 6 Months	29.86%	31.71%
Last 1 Year	-1.78%	0.32%
Last 2 Years	0.75%	1.40%
Last 3 Years	4.39%	5.07%
Since Inception	8.03%	7.43%

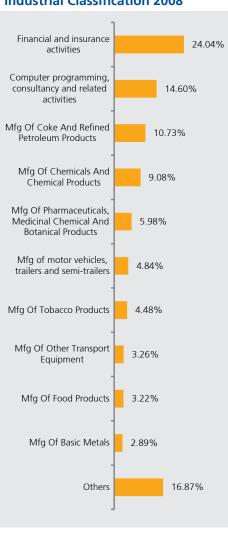
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

#### **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.70%
HDFC BANK LTD.FV-2	7.42%
INFOSYS LIMITED TATA CONSULTANCY SERVICES LTD.	7.22% 5.25%
HINDUSTAN LEVER LTD.	5.25%
HDFC LTD FV 2	4.94%
ITC - FV 1	4.48%
ICICI BANK LTD.FV-2	3.90%
BHARTI AIRTEL LIMITED	3.21%
KOTAK MAHINDRA BANK LIMITED_FV5	2.92%
LARSEN&TUBRO MARUTI UDYOG LTD.	2.87% 2.68%
ASIAN PAINTS LIMITEDFV-1	2.62%
DR. REDDY LABORATORIES	1.93%
HCL TECHNOLOGIES LIMITED	1.82%
NESTLE INDIA LIMITED	1.81%
MAHINDRA & MAHINDRA LTDFV5	1.79%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	
AXIS BANK LIMITEDFV-2 BRITANNIA INDUSTRIES LTD	1.44% 1.41%
UITRATECH CEMCO ITD	1.39%
BAJAJ FINANCE LIMITED	1.38%
TITAN COMPANY LIMITED	1.32%
HERO MOTOCORP LIMITED	1.25%
NTPC LIMITED	1.23%
POWER GRID CORP OF INDIA LTD	1.22%
DIVIS LABORATORIES LIMITED STATE BANK OF INDIAFV-1	1.14% 1.11%
BAJAJ AUTO ITD	1.11%
CIPLA LTD.	0.94%
UPL LIMITED	0.93%
EICHER MOTORS LIMITED	0.90%
SHREE CEMENTS LIMITED	0.84%
JSW STEEL LIMITED	0.83%
TATA IRON & STEEL COMPANY LTD HINDALCO INDUSTRIES LTD FV RE 1	0.82%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.79%
LIMITED	0.70%
BAJAJ FINSERV LIMITED	0.65%
BHARAT PETROLEUM CORP. LTD.	0.64%
HDFC STANDARD LIFE INSURANCE COMPANY	0.620/
LIMITED	0.63%
COAL INDIA LIMITED	0.52%
Vedanta Limited	0.45%
BHARTI INFRATEL LIMITED	0.41%
INDIAN OIL CORPORATION LIMITED	0.39%
TATA MOTORS LTD.FV-2 AUROBINDO PHARMA LIMITED	0.38% 0.32%
GRASIM INDUSTRIES LTD.	0.32 %
UNITED SPIRITS LIMITED	0.30%
SBI LIFE INSURANCE COMPANY LIMITED	0.29%
ONGCFV-5	0.28%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.25%
GAS AUTHORITY OF INDIA LTD.	0.23% 0.20%
TECH MAHINDRA LIMITEDFV-5 GODREJ CONSUMER PRODUCTS LIMITED	0.20%
WIPRO	0.12%
Equity Total	98.54%
Money Market Total	0.52%
Current Assets	0.94%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Deepak Gupta

NAV as on 30 September, 20: ₹22.5288

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

Benchmark: RNLIC Diversified Large Cap

Equity Index

AUM as on 30 September, 20: ₹ 9.08 Crs.

#### **Asset Allocation**

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

#### **Returns**

Fund Returns	Index Returns
-1.33%	-1.29%
28.82%	31.71%
-2.33%	0.32%
0.84%	1.40%
3.74%	5.07%
6.66%	6.26%
	Returns -1.33% 28.82% -2.33% 0.84% 3.74%

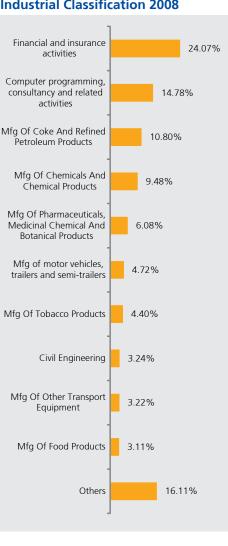
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

## **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.76%
INFOSYS LIMITED	7.46%
HDFC BANK LTD.FV-2	7.36%
HINDUSTAN LEVER LTD.	5.51%
TATA CONSULTANCY SERVICES LTD. HDFC LTD FV 2	5.29% 4.89%
ITC - FV 1	4.69%
ICICI BANK LTD.FV-2	3.87%
LARSEN&TUBRO	3.24%
BHARTI AIRTEL LIMITED	3.16%
KOTAK MAHINDRA BANK LIMITED_FV5	2.99%
MARUTI UDYOG LTD.	2.64%
ASIAN PAINTS LIMITEDFV-1	2.63%
DR. REDDY LABORATORIES	1.86%
HCL TECHNOLOGIES LIMITED	1.83%
NESTLE INDIA LIMITED	1.75%
MAHINDRA & MAHINDRA LTDFV5	1.71%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 AXIS BANK LIMITEDFV-2	1.60% 1.60%
ULTRATECH CEMCO LTD	1.56%
BRITANNIA INDUSTRIES LTD	1.36%
BAJAJ FINANCE LIMITED	1.34%
TITAN COMPANY LIMITED	1.30%
POWER GRID CORP OF INDIA LTD	1.22%
HERO MOTOCORP LIMITED	1.21%
NTPC LIMITED	1.21%
CIPLA LTD.	1.17%
DIVIS LABORATORIES LIMITED	1.14%
BAJAJ AUTO LTD	1.11%
STATE BANK OF INDIAFV-1	1.09%
UPL LIMITED	0.92%
EICHER MOTORS LIMITED	0.90%
JSW STEEL LIMITED	0.81%
Shree Cements Limited Tata Iron & Steel Company Ltd	0.80%
HINDALCO INDUSTRIES LTD FV RE 1	0.79% 0.76%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.70%
LIMITED	0.73%
BAJAJ FINSERV LIMITED	0.64%
BHARAT PETROLEUM CORP. LTD.	0.62%
HDFC STANDARD LIFE INSURANCE COMPANY	0.62%
LIMITED	0.53%
COAL INDIA LIMITED Vedanta Limited	0.53%
BHARTI INFRATFI TIMITFD	0.44 %
INDIAN OIL CORPORATION LIMITED	0.42 %
TATA MOTORS LTD.FV-2	0.37%
AUROBINDO PHARMA LIMITED	0.31%
GRASIM INDUSTRIES LTD.	0.30%
SBI LIFE INSURANCE COMPANY LIMITED	0.29%
ONGCFV-5	0.27%
UNITED SPIRITS LIMITED	0.26%
gas authority of India Ltd.	0.23%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.22%
GODREJ CONSUMER PRODUCTS LIMITED	0.12%
TECH MAHINDRA LIMITEDFV-5	0.10%
WIPRO	0.10%
Equity Total	99.22%
Money Market Total	1.01%
Current Assets	-0.23%
Total	100.00%

# AUM (in ₹ crs.)





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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Deepak Gupta

NAV as on 30 September, 20: ₹23.0948

Inception Date: 11th January 2010

Benchmark: RNLIC Diversified Large Cap

Equity Index

Equity Index

AUM as on 30 September, 20: ₹ 1.63 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-1.23%	-1.29%
Last 6 Months	28.40%	31.71%
Last 1 Year	-3.08%	0.32%
Last 2 Years	0.14%	1.40%
Last 3 Years	4.09%	5.07%
Since Inception	8.12%	7.43%

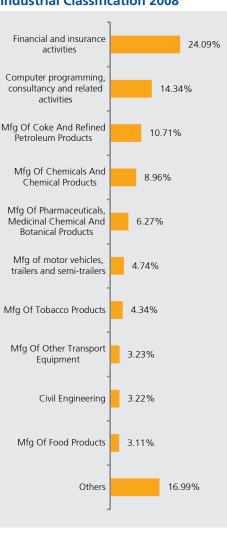
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

# **Portfolio**

Name of Instrument	%	to AUM
RELIANCE INDUSTRIES LTD.		9.68%
HDFC BANK LTD.FV-2		7.32%
INFOSYS LIMITED		6.94%
HINDUSTAN LEVER LTD.		5.42%
TATA CONSULTANCY SERVICES LTD.		5.24%
HDFC LTD FV 2		4.87%
ITC - FV 1		4.34%
ICICI BANK LTD.FV-2		3.85%
LARSEN&TUBRO		3.22%
BHARTI AIRTEL LIMITED		3.01%
KOTAK MAHINDRA BANK LIMITED_FV5		2.96%
ASIAN PAINTS LIMITEDFV-1		2.69%
MARUTI UDYOG LTD.		2.60%
DR. REDDY LABORATORIES		1.91%
HCL TECHNOLOGIES LIMITED		1.86%
NESTLE INDIA LIMITED		1.76%
MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1		1.75%
AXIS BANK LIMITEDFV-2		1.63% 1.63%
ULTRATECH CEMCO LTD		1.56%
BAJAJ FINANCE I IMITED		1.41%
BRITANNIA INDUSTRIFS ITD		1.35%
TITAN COMPANY LIMITED		1.33%
CIPLA LTD.		1.28%
POWER GRID CORP OF INDIA LTD		1.25%
NTPC LIMITED		1.24%
HERO MOTOCORP LIMITED		1.22%
DIVIS LABORATORIES LIMITED		1.14%
STATE BANK OF INDIAFV-1		1.11%
BAJAJ AUTO LTD		1.11%
SHREE CEMENTS LIMITED		0.99%
EICHER MOTORS LIMITED		0.90%
JSW STEEL LIMITED		0.85%
TATA IRON & STEEL COMPANY LTD		0.81%
HINDALCO INDUSTRIES LTD FV RE 1		0.77%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED		0.68%
BAJAJ FINSERV LIMITED		0.65%
BHARAT PETROLEUM CORP. LTD.		0.64%
UPL LIMITED		0.56%
COAL INDIA LIMITED		0.54%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED		0.48%
Vedanta Limited		0.45%
BHARTI INFRATEL LIMITED		0.43%
INDIAN OIL CORPORATION LIMITED		0.39%
TATA MOTORS LTD.FV-2		0.38%
ZEE ENTERTAINMENT ENTERPRISES LIMITED		0.31%
AUROBINDO PHARMA LIMITED		0.31%
GRASIM INDUSTRIES LTD.		0.29%
SBI LIFE INSURANCE COMPANY LIMITED		0.29%
ONGCFV-5		0.28%
GAS AUTHORITY OF INDIA LTD.		0.23%
UNITED SPIRITS LIMITED		0.22%
TECH MAHINDRA LIMITEDFV-5		0.20%
WIPRO		0.10%
Equity Total		98.43%
Money Market Total		1.47%
Current Assets		0.10%
Total		100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Siddharth Vora

NAV as on 30 September, 20: ₹28.6438

Inception Date: 11th June 2008

Benchmark: RNLIC Pure Index

AUM as on 30 September, 20: ₹ 45.04 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-0.99%	-1.03%
Last 6 Months	27.62%	31.91%
Last 1 Year	3.39%	0.33%
Last 2 Years	2.09%	1.48%
Last 3 Years	3.84%	2.20%
Since Inception	8.92%	6.52%

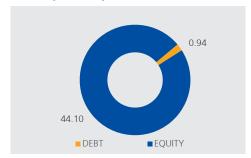
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

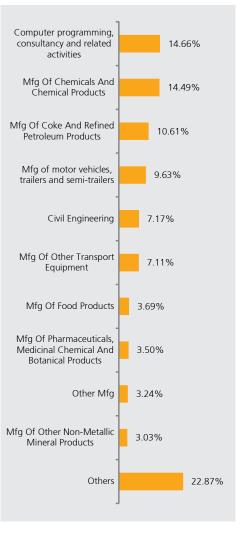
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

## **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.59%
HINDUSTAN LEVER LTD.	9.21%
INFOSYS LIMITED	7.70%
LARSEN&TUBRO	7.17%
BHARTI AIRTEL LIMITED	6.58%
MARUTI UDYOG LTD.	5.82%
TATA CONSULTANCY SERVICES LTD.	4.50%
ASIAN PAINTS LIMITEDFV-1	4.49%
MAHINDRA & MAHINDRA LTDFV5	3.81%
NESTLE INDIA LIMITED	3.69%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	3.50%
TITAN COMPANY LIMITED	3.24%
ULTRATECH CEMCO LTD	3.03%
POWER GRID CORP OF INDIA LTD	2.70%
NTPC LIMITED	2.67%
HERO MOTOCORP LIMITED	2.66%
BAJAJ AUTO LTD	2.45%
AVENUE SUPERMARTS LIMITED	2.13%
EICHER MOTORS LIMITED	2.00%
HCL TECHNOLOGIES LIMITED	1.84%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.67%
ONGCFV-5	1.56%
COAL INDIA LIMITED	1.41%
GAS AUTHORITY OF INDIA LTD.	0.99%
BHARTI INFRATEL LIMITED	0.92%
GRASIM INDUSTRIES LTD.	0.79%
WIPRO	0.62%
BHARAT PETROLEUM CORP. LTD.	0.62%
INDIAN OIL CORPORATION LIMITED	0.41%
HINDUSTAN ZINC LIMITEDFV-2	0.34%
Equity Total	98.11%
Money Market Total	1.76%
Current Assets	0.13%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Siddharth Vora

NAV as on 30 September, 20: ₹22.0032

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

Benchmark: RNLIC Pure Index

AUM as on 30 September, 20: ₹ 5.53 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	-1.08%	-1.03%
Last 6 Months	28.11%	31.91%
Last 1 Year	3.30%	0.33%
Last 2 Years	2.17%	1.48%
Last 3 Years	3.94%	2.20%
Since Inception	7.63%	6.85%

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

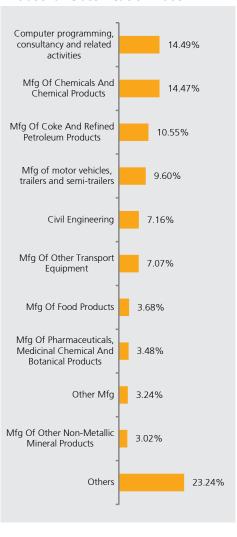
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

## **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.54%
HINDUSTAN LEVER LTD.	9.20%
INFOSYS LIMITED	7.66%
LARSEN&TUBRO	7.16%
BHARTI AIRTEL LIMITED	6.56%
MARUTI UDYOG LTD.	5.82%
ASIAN PAINTS LIMITEDFV-1	4.47%
TATA CONSULTANCY SERVICES LTD.	4.47%
MAHINDRA & MAHINDRA LTDFV5	3.78%
NESTLE INDIA LIMITED	3.68%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	3.48%
TITAN COMPANY LIMITED	3.24%
ULTRATECH CEMCO LTD	3.02%
POWER GRID CORP OF INDIA LTD	2.69%
NTPC LIMITED	2.67%
HERO MOTOCORP LIMITED	2.65%
BAJAJ AUTO LTD	2.43%
AVENUE SUPERMARTS LIMITED	2.12%
EICHER MOTORS LIMITED	1.99%
HCL TECHNOLOGIES LIMITED	1.75%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.66%
ONGCFV-5	1.55%
COAL INDIA LIMITED	1.40%
BHARTI INFRATEL LIMITED	0.91%
GAS AUTHORITY OF INDIA LTD.	0.82%
GRASIM INDUSTRIES LTD.	0.79%
WIPRO	0.62%
BHARAT PETROLEUM CORP. LTD.	0.61%
INDIAN OIL CORPORATION LIMITED	0.41%
HINDUSTAN ZINC LIMITEDFV-2	0.34%
Equity Total	97.47%
Money Market Total	0.01%
Current Assets	2.53%
Total	100.00%

# AUM (in ₹ crs.)









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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Siddharth Vora

NAV as on 30 September, 20: ₹25.6430

Inception Date: 1st August 2008

Benchmark: RNLIC Pure Index

AUM as on 30 September, 20: ₹0.26 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	-1.09%	-1.03%
Last 6 Months	25.92%	31.91%
Last 1 Year	2.27%	0.33%
Last 2 Years	1.95%	1.48%
Last 3 Years	3.85%	2.20%
Since Inception	8.05%	6.89%

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

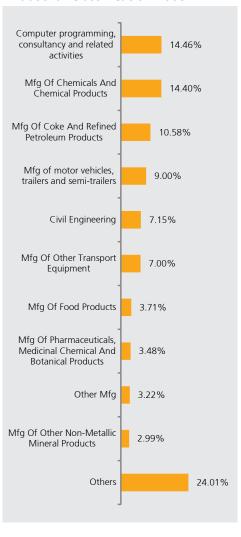
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

#### **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.55%
HINDUSTAN LEVER LTD.	9.17%
INFOSYS LIMITED	7.64%
LARSEN&TUBRO	7.15%
BHARTI AIRTEL LIMITED	6.55%
MARUTI UDYOG LTD.	5.77%
ASIAN PAINTS LIMITEDFV-1	4.48%
TATA CONSULTANCY SERVICES LTD.	4.46%
NESTLE INDIA LIMITED	3.71%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	3.48%
MAHINDRA & MAHINDRA LTDFV5	3.24%
TITAN COMPANY LIMITED	3.22%
ULTRATECH CEMCO LTD	2.99%
POWER GRID CORP OF INDIA LTD	2.68%
NTPC LIMITED	2.66%
HERO MOTOCORP LIMITED	2.57%
BAJAJ AUTO LTD	2.46%
AVENUE SUPERMARTS LIMITED	2.14%
EICHER MOTORS LIMITED	1.97%
HCL TECHNOLOGIES LIMITED	1.74%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.66%
ONGCFV-5	1.55%
COAL INDIA LIMITED	1.40%
GAS AUTHORITY OF INDIA LTD.	0.99%
BHARTI INFRATEL LIMITED	0.91%
GRASIM INDUSTRIES LTD.	0.75%
WIPRO	0.62%
BHARAT PETROLEUM CORP. LTD.	0.62%
INDIAN OIL CORPORATION LIMITED	0.41%
HINDUSTAN ZINC LIMITEDFV-2	0.34%
Equity Total	96.86%
Money Market Total	0.07%
Current Assets	3.06%
Total	100.00%

## AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **Investment Objective**

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

## **Fund Details**

Fund Manager: Mr. Siddharth Vora

**NAV as on 30 September, 20:** ₹10.4588

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 30 September, 20: ₹ 15.10 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	-3.48%	-3.45%
Last 6 Months	23.82%	28.53%
Last 1 Year	-7.86%	-3.63%
Last 2 Years	-6.94%	-5.06%
Last 3 Years	-4.24%	-1.92%
Since Inception	0.37%	1.82%

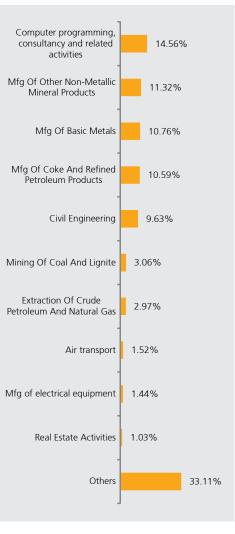
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

# **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	9.63%
RELIANCE INDUSTRIES LTD.	9.52%
BHARTI AIRTEL LIMITED	8.86%
INFOSYS LIMITED	7.18%
ULTRATECH CEMCO LTD	5.89%
POWER GRID CORP OF INDIA LTD	5.25%
NTPC LIMITED	5.20%
TATA CONSULTANCY SERVICES LTD.	4.78%
JSW STEEL LIMITED	3.48%
SHREE CEMENTS LIMITED	3.42%
TATA IRON & STEEL COMPANY LTD	3.35%
HINDALCO INDUSTRIES LTD FV RE 1	3.25%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.16%
COAL INDIA LIMITED	3.06%
ONGCFV-5	2.97%
PETRONET LNG LIMITED	2.08%
GAS AUTHORITY OF INDIA LTD.	2.01%
AMBUJA CEMENTS LIMITED	2.01%
BHARTI INFRATEL LIMITED	1.89%
HCL TECHNOLOGIES LIMITED	1.70%
INTERGLOBE AVIATION LIMITED	1.52%
SIEMENS LIMITED	1.44%
DLF LIMITED	1.03%
NMDC LIMITED	0.95%
WIPRO	0.90%
HINDUSTAN ZINC LIMITEDFV-2	0.68%
BHARAT PETROLEUM CORP. LTD.	0.65%
NHPC LIMITED	0.63%
INDIAN OIL CORPORATION LIMITED	0.43%
Equity Total	96.93%
Money Market Total	2.42%
Current Assets	0.65%
Total	100.00%

# AUM (in ₹ crs.)









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

Fund Report as on 30th September 2020

# **Investment Objective**

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

## **Fund Details**

Fund Manager: Mr. Siddharth Vora

NAV as on 30 September, 20: ₹10.7631

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 30 September, 20: ₹ 5.92 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	-3.41%	-3.45%
Last 6 Months	24.48%	28.53%
Last 1 Year	-7.67%	-3.63%
Last 2 Years	-6.80%	-5.06%
Last 3 Years	-4.14%	-1.92%
Since Inception	0.69%	-0.26%

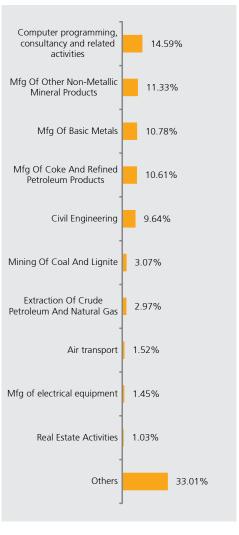
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

# **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	9.64%
RELIANCE INDUSTRIES LTD.	9.53%
BHARTI AIRTEL LIMITED	8.88%
INFOSYS LIMITED	7.20%
ULTRATECH CEMCO LTD	5.90%
POWER GRID CORP OF INDIA LTD	5.26%
NTPC LIMITED	5.21%
TATA CONSULTANCY SERVICES LTD.	4.79%
JSW STEEL LIMITED	3.49%
SHREE CEMENTS LIMITED	3.42%
TATA IRON & STEEL COMPANY LTD	3.36%
HINDALCO INDUSTRIES LTD FV RE 1	3.25%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.17%
COAL INDIA LIMITED	3.07%
ONGCFV-5	2.97%
PETRONET LNG LIMITED	2.09%
GAS AUTHORITY OF INDIA LTD.	2.02%
AMBUJA CEMENTS LIMITED	2.01%
BHARTI INFRATEL LIMITED	1.89%
HCL TECHNOLOGIES LIMITED	1.71%
INTERGLOBE AVIATION LIMITED	1.52%
SIEMENS LIMITED	1.45%
DLF LIMITED	1.03%
NMDC LIMITED	0.95%
WIPRO	0.90%
HINDUSTAN ZINC LIMITEDFV-2	0.68%
BHARAT PETROLEUM CORP. LTD.	0.65%
NHPC LIMITED	0.63%
INDIAN OIL CORPORATION LIMITED	0.43%
Equity Total	97.07%
Money Market Total	2.70%
Current Assets	0.22%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **Investment Objective**

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

## **Fund Details**

Fund Manager: Mr. Siddharth Vora

**NAV as on 30 September, 20:** ₹10.9666

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 30 September, 20: ₹ 1.51 Crs.

# **Asset Allocation**

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

## **Returns**

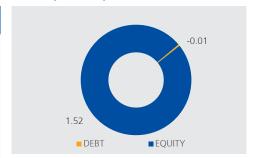
Period	Fund Returns	Index Returns
Last 1 Month	-3.72%	-3.45%
Last 6 Months	23.66%	28.53%
Last 1 Year	-8.55%	-3.63%
Last 2 Years	-7.12%	-5.06%
Last 3 Years	-4.38%	-1.92%
Since Inception	0.86%	-0.26%

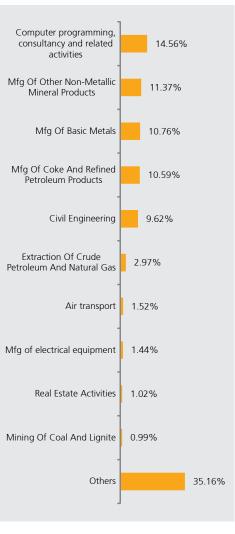
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

## **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	9.62%
RELIANCE INDUSTRIES LTD.	9.51%
BHARTI AIRTEL LIMITED	8.86%
INFOSYS LIMITED	7.18%
ULTRATECH CEMCO LTD	5.88%
POWER GRID CORP OF INDIA LTD	5.25%
NTPC LIMITED	5.20%
TATA CONSULTANCY SERVICES LTD.	4.77%
JSW STEEL LIMITED	3.48%
SHREE CEMENTS LIMITED	3.48%
TATA IRON & STEEL COMPANY LTD	3.35%
HINDALCO INDUSTRIES LTD FV RE 1	3.25%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.16%
ONGCFV-5	2.97%
PETRONET LNG LIMITED	2.08%
GAS AUTHORITY OF INDIA LTD.	2.01%
AMBUJA CEMENTS LIMITED	2.01%
BHARTI INFRATEL LIMITED	1.89%
HCL TECHNOLOGIES LIMITED	1.70%
INTERGLOBE AVIATION LIMITED	1.52%
SIEMENS LIMITED	1.44%
DLF LIMITED	1.02%
COAL INDIA LIMITED	0.99%
NMDC LIMITED	0.95%
WIPRO	0.90%
HINDUSTAN ZINC LIMITEDFV-2	0.68%
BHARAT PETROLEUM CORP. LTD.	0.65%
NHPC LIMITED	0.63%
INDIAN OIL CORPORATION LIMITED	0.43%
Equity Total	94.88%
Money Market Total	0.09%
Current Assets	5.03%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Siddharth Vora **NAV** as on **30** September, **20**: ₹10.1014 Inception Date: 1st August 2008 Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 30 September, 20: ₹ 0.10 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	-3.43%	-3.45%
Last 6 Months	23.52%	28.53%
Last 1 Year	-9.17%	-3.63%
Last 2 Years	-7.50%	-5.06%
Last 3 Years	-4.49%	-1.92%
Since Inception	0.08%	1.81%

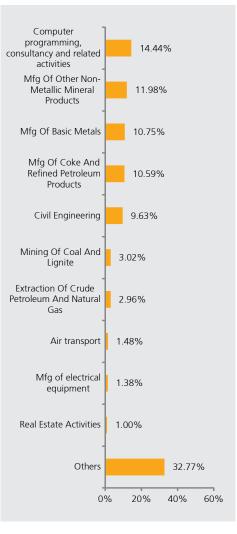
Note: Returns less than one year are absolute returns and more than one year compounded returns.

# **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	9.63%
RELIANCE INDUSTRIES LTD.	9.50%
BHARTI AIRTEL LIMITED	8.86%
INFOSYS LIMITED	7.18%
ULTRATECH CEMCO LTD	6.00%
POWER GRID CORP OF INDIA LTD	5.25%
NTPC LIMITED	5.17%
TATA CONSULTANCY SERVICES LTD.	4.68%
SHREE CEMENTS LIMITED	4.01%
JSW STEEL LIMITED	3.49%
TATA IRON & STEEL COMPANY LTD	3.34%
HINDALCO INDUSTRIES LTD FV RE 1	3.24%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.18%
COAL INDIA LIMITED	3.02%
ONGCFV-5	2.96%
PETRONET LNG LIMITED	2.07%
GAS AUTHORITY OF INDIA LTD.	2.00%
AMBUJA CEMENTS LIMITED	1.97%
BHARTI INFRATEL LIMITED	1.89%
HCL TECHNOLOGIES LIMITED	1.68%
INTERGLOBE AVIATION LIMITED	1.48%
SIEMENS LIMITED	1.38%
DLF LIMITED	1.00%
NMDC LIMITED	0.94%
WIPRO	0.90%
HINDUSTAN ZINC LIMITEDFV-2	0.68%
BHARAT PETROLEUM CORP. LTD.	0.66%
NHPC LIMITED	0.62%
INDIAN OIL CORPORATION LIMITED	0.43%
Equity Total	97.21%
Money Market Total	2.39%
Current Assets	0.40%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **Investment Objective**

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

# **Fund Details**

Fund Manager: Mr. Siddharth Vora

**NAV** as on **30** September, **20**: ₹16.1827

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

**ENERGY INDEX** 

**AUM as on 30 September, 20:** ₹ 13.67 Crs.

#### **Asset Allocation**

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

# Returns

Period	Fund Returns	Index Returns
Last 1 Month	3.95%	4.04%
Last 6 Months	1.65%	1.49%
Last 1 Year	-1.92%	-3.80%
Last 2 Years	-5.59%	-7.96%
Last 3 Years	-0.73%	-3.33%
Since Inception	5.94%	5.41%

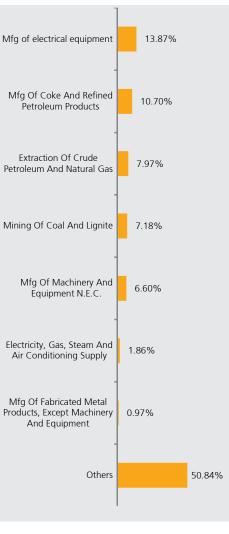
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

# **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.43%
POWER GRID CORP OF INDIA LTD	9.42%
NTPC LIMITED	9.11%
ADANI GREEN ENERGY LIMITED	7.20%
COAL INDIA LIMITED	7.18%
ONGCFV-5	7.03%
HAVELLS INDIA LIMITED	5.04%
PETRONET LNG LIMITED	4.91%
GAS AUTHORITY OF INDIA LTD.	4.76%
VOLTAS LTD	4.74%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	4.14%
INDRAPRASTHA GAS LIMITED	4.02%
SIEMENS LIMITED	3.32%
TATA POWER CO. LTD.FV-1	2.69%
ADANI TRANSMISSION LIMITED	1.97%
KIRLOSKAR CUMMINS	1.86%
TORRENT POWER LIMITED	1.59%
ADANI GAS LIMITED	1.54%
NHPC LIMITED	1.50%
ABB INDIA LIMITED	1.37%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.97%
OIL INDIA LIMITED	0.95%
JSW ENERGY LIMITED	0.69%
BHARAT PETROLEUM CORP. LTD.	0.60%
INDIAN OIL CORPORATION LIMITED	0.30%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.28%
NLC INDIA LIMITED	0.27%
CASTROL INDIA LIMITED	0.10%
Equity Total	96.97%
Money Market Total	7.47%
Current Assets	-4.44%
Total	100.00%

# AUM (in ₹ crs.)









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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Siddharth Vora
NAV as on 30 September, 20: ₹13.9661
Inception Date: 11th June 2010

Benchmark: Reliance Nippon Life

**ENERGY INDEX** 

**AUM as on 30 September, 20:** ₹ 3.39 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	-4.90%	-3.67%
Last 6 Months	14.28%	20.95%
Last 1 Year	-12.56%	-12.69%
Last 2 Years	-6.75%	-6.27%
Last 3 Years	-4.09%	-4.89%
Since Inception	3.16%	2.59%

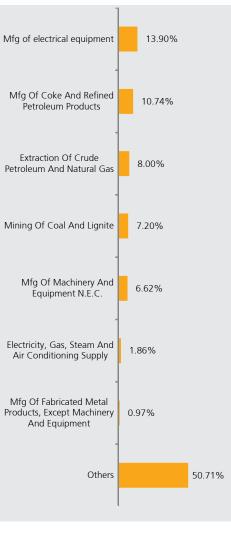
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

# **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.46%
POWER GRID CORP OF INDIA LTD	9.45%
NTPC LIMITED	9.23%
COAL INDIA LIMITED	7.20%
ONGCFV-5	7.05%
ADANI GREEN ENERGY LIMITED	6.97%
HAVELLS INDIA LIMITED	5.05%
PETRONET LNG LIMITED	4.92%
GAS AUTHORITY OF INDIA LTD.	4.77%
VOLTAS LTD	4.75%
CROMPTON GREAVES CONSUMER ELECTRI- CALS LIMITED	4.16%
INDRAPRASTHA GAS LIMITED	4.02%
SIEMENS LIMITED	3.33%
TATA POWER CO. LTD.FV-1	2.69%
ADANI TRANSMISSION LIMITED	1.98%
KIRLOSKAR CUMMINS	1.87%
TORRENT POWER LIMITED	1.59%
ADANI GAS LIMITED	1.55%
NHPC LIMITED	1.51%
ABB INDIA LIMITED	1.37%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.97%
OIL INDIA LIMITED	0.95%
JSW ENERGY LIMITED	0.69%
BHARAT PETROLEUM CORP. LTD.	0.60%
INDIAN OIL CORPORATION LIMITED	0.30%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.28%
NLC INDIA LIMITED	0.27%
CASTROL INDIA LIMITED	0.10%
Equity Total	97.07%
Money Market Total	7.20%
Current Assets	-4.27%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Siddharth Vora NAV as on 30 September, 20: ₹13.7551 Inception Date: 11<sup>th</sup> January 2010 Benchmark: Reliance Nippon Life

**ENERGY INDEX** 

AUM as on 30 September, 20: ₹ 1.89 Crs.

#### **Asset Allocation**

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

#### **Returns**

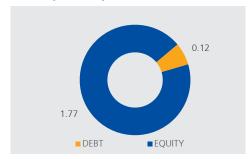
Period	Fund Returns	Index Returns
Last 1 Month	-4.66%	-3.67%
Last 6 Months	14.45%	20.95%
Last 1 Year	-12.19%	-12.69%
Last 2 Years	-6.56%	-6.27%
Last 3 Years	-3.84%	-4.89%
Since Inception	3.02%	2.59%

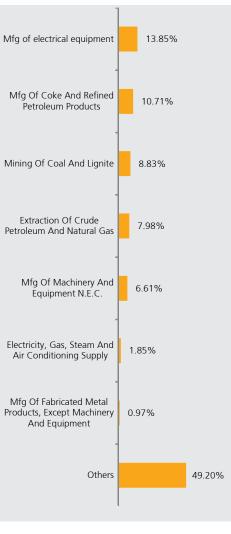
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

# **Portfolio**

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	9.43%
RELIANCE INDUSTRIES LTD.	9.43%
NTPC LIMITED	9.00%
COAL INDIA LIMITED	8.83%
ONGCFV-5	7.03%
GAS AUTHORITY OF INDIA LTD.	5.23%
ADANI GREEN ENERGY LIMITED	5.18%
HAVELLS INDIA LIMITED	5.02%
VOLTAS LTD	4.74%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	4.15%
INDRAPRASTHA GAS LIMITED	4.01%
PETRONET LNG LIMITED	3.85%
SIEMENS LIMITED	3.32%
TATA POWER CO. LTD.FV-1	2.68%
ADANI TRANSMISSION LIMITED	1.97%
KIRLOSKAR CUMMINS	1.87%
TORRENT POWER LIMITED	1.59%
ADANI GAS LIMITED	1.54%
NHPC LIMITED	1.50%
ABB INDIA LIMITED	1.36%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.97%
OIL INDIA LIMITED	0.94%
JSW ENERGY LIMITED	0.69%
BHARAT PETROLEUM CORP. LTD.	0.60%
INDIAN OIL CORPORATION LIMITED	0.30%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.28%
NLC INDIA LIMITED	0.27%
CASTROL INDIA LIMITED	0.10%
Equity Total	95.87%
Money Market Total	6.87%
Current Assets	-2.74%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Siddharth Vora
NAV as on 30 September, 20: ₹15.2365
Inception Date: 16<sup>th</sup> December 2008
Benchmark: Reliance Nippon Life

**ENERGY INDEX** 

AUM as on 30 September, 20: ₹ 0.10 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-4.76%	-3.67%
Last 6 Months	13.97%	20.95%
Last 1 Year	-12.80%	-12.69%
Last 2 Years	-6.74%	-6.27%
Last 3 Years	-4.01%	-4.89%
Since Inception	3.52%	4.46%

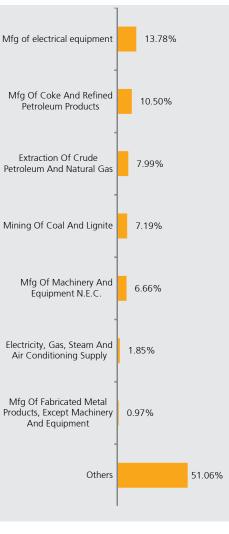
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

# **Portfolio**

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	9.45%
RELIANCE INDUSTRIES LTD.	9.23%
NTPC LIMITED	9.07%
COAL INDIA LIMITED	7.19%
ONGCFV-5	7.04%
ADANI GREEN ENERGY LIMITED	6.86%
HAVELLS INDIA LIMITED	5.04%
PETRONET LNG LIMITED	4.92%
VOLTAS LTD	4.78%
GAS AUTHORITY OF INDIA LTD.	4.76%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	4.14%
INDRAPRASTHA GAS LIMITED	4.04%
SIEMENS LIMITED	3.27%
TATA POWER CO. LTD.FV-1	2.69%
ADANI TRANSMISSION LIMITED	1.97%
KIRLOSKAR CUMMINS	1.89%
TORRENT POWER LIMITED	1.59%
ADANI GAS LIMITED	1.54%
NHPC LIMITED	1.51%
ABB INDIA LIMITED	1.33%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.97%
OIL INDIA LIMITED	0.95%
JSW ENERGY LIMITED	0.69%
BHARAT PETROLEUM CORP. LTD.	0.58%
INDIAN OIL CORPORATION LIMITED	0.30%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.28%
NLC INDIA LIMITED	0.27%
CASTROL INDIA LIMITED	0.10%
Equity Total	96.44%
Money Market Total	7.82%
Current Assets	-4.26%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

## **Investment Objective**

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

## **Fund Details**

Fund Manager: Mr. Siddharth Vora

**NAV as on 30 September, 20:** ₹25.6426

Inception Date: 11th June 2008

Benchmark: Nifty Midcap 50: 100%

**AUM as on 30 September, 20:** ₹ 19.68 Crs.

# **Asset Allocation**

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

## **Returns**

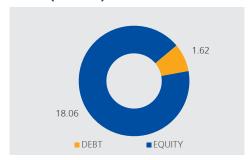
Period	Fund Returns	Index Returns
Last 1 Month	0.69%	0.64%
Last 6 Months	33.74%	46.72%
Last 1 Year	0.93%	6.20%
Last 2 Years	-1.85%	0.47%
Last 3 Years	-1.87%	-0.15%
Since Inception	7.95%	5.84%

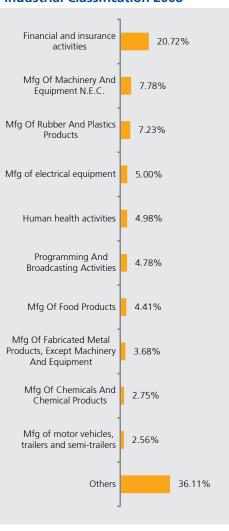
Note: Returns less than one year are absolute returns and more than one year compounded returns.

# **Portfolio**

Name of Instrument %	to AUM
APOLLO HOSPITALS ENTERPRISE LIMITED	4.98%
JUBILANT FOODWORKS LIMITED	4.41%
VOLTAS LTD	3.92%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	3.69%
BALKRISHNA INDUSTRIES LIMITED	3.12%
MAX FINANCIAL SERVICES LIMITED	3.03%
PAGE INDUSTRIES LIMITED	3.00%
MRF LIMITED	3.00%
BHARAT ELECTRONICS LIMITED	2.82%
BHARAT FORGE	2.81%
SRF LIMITED	2.75%
ASHOK LEYLAND LIMITED	2.56%
THE FEDERAL BANK LIMITED	2.45%
CHOLAMANDALAM INVESTMENT AND FIN COLLID	2.38%
ESCORTS LIMITED	2.37%
THE RAMCO CEMENTS LIMITED	2.32%
TVS MOTOR COMPANY LIMITED	2.31%
RURAL ELECTRIFICATION CORPORATION LTD	2.22%
TATA POWER CO. LTD.FV-1	2.18%
MANAPPURAM FINANCE LIMITED	2.09%
LIC HOUSING FINANCE LIMITED	2.02%
MUTHOOT FINANCE LIMITED	2.00%
BATA INDIA LIMITED	1.97%
GODREJ PROPERTIES LIMITED	1.90%
EXIDE INDUSTRIES LIMITED	1.86%
JINDAL STEEL & POWER LTD.	1.80%
GLENMARK PHARMACEUTICALS LIMITED  MAHINDRA & MAHINDRA FINANCIAL SERVICES	1.79% 1.77%
LIMITED CROMPTON GREAVES CONSUMER ELECTRI- CALS LIMITED	1.57%
AMARA RAJA BATTERIES LIMITED	1.57%
IDFC BANK LIMITED	1.54%
SHRIRAM TRANSPORT FINANCE CO. LTD	1.53%
ADANI ENTERPRISES LIMITED	1.51%
KIRLOSKAR CUMMINS	1.49%
RBL BANK LIMITED	1.43%
MINDTREE LTD	1.34%
TORRENT POWER LIMITED	1.27%
CASTROL INDIA LIMITED	1.24%
MAHANAGAR GAS LIMITED	1.18%
APOLLO TYRES LIMITED	1.11%
SUN TV NETWORK LTD	1.09%
COFORGE LIMITED	1.01%
INDIABULLS HOUSING FINANCE LTD	0.94%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.87%
NATIONAL ALUMINIUM COMPANY LIMITED	0.71%
L&T FINANCE HOLDINGS LIMITED	0.71%
CANARA BANK	0.61%
UNION BANK OF INDIA	0.22%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.01%
Equity Total	96.49%
Money Market Total	2.78%
Current Assets	0.74%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Siddharth Vora

**NAV as on 30 September, 20: ₹**23.4070

Inception Date: 11th January 2010

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

AUM as on 30 September, 20: ₹ 32.60 Crs.

#### **Asset Allocation**

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

#### **Returns**

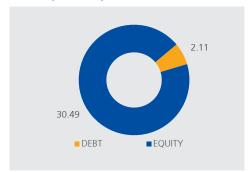
Period	Fund Returns	Index Returns
Last 1 Month	0.69%	0.64%
Last 6 Months	34.44%	46.72%
Last 1 Year	1.14%	6.20%
Last 2 Years	-1.65%	0.47%
Last 3 Years	-1.82%	-0.15%
Since Inception	8.25%	5.02%

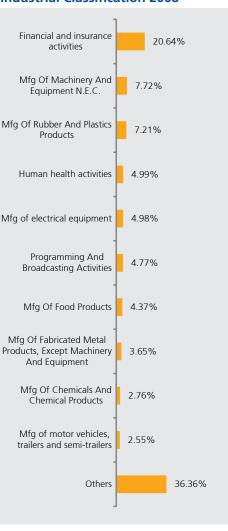
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

# **Portfolio**

Name of Instrument	% to AUM
APOLLO HOSPITALS ENTERPRISE LIMITED	4.99%
JUBILANT FOODWORKS LIMITED	4.37%
VOLTAS LTD	3.88%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	3.68%
BALKRISHNA INDUSTRIES LIMITED	3.09%
MAX FINANCIAL SERVICES LIMITED	3.04%
MRF LIMITED	3.01%
PAGE INDUSTRIES LIMITED	2.99%
BHARAT ELECTRONICS LIMITED	2.79%
BHARAT FORGE	2.78%
SRF LIMITED	2.76%
ASHOK LEYLAND LIMITED	2.55%
THE FEDERAL BANK LIMITED CHOLAMANDALAM INVESTMENT AND FIN	2.42%
CO LTD	2.37%
ESCORTS LIMITED	2.35%
THE RAMCO CEMENTS LIMITED	2.32%
TVS MOTOR COMPANY LIMITED	2.31%
RURAL ELECTRIFICATION CORPORATION LTD	2.23%
TATA POWER CO. LTD.FV-1	2.18%
MANAPPURAM FINANCE LIMITED	2.09%
LIC HOUSING FINANCE LIMITED	2.02%
MUTHOOT FINANCE LIMITED	2.01%
BATA INDIA LIMITED GODREJ PROPERTIES LIMITED	1.95% 1.89%
EXIDE INDUSTRIES LIMITED	1.85%
JINDAL STEEL & POWER LTD.	1.80%
GLENMARK PHARMACEUTICALS LIMITED	1.78%
MAHINDRA & MAHINDRA FINANCIAL SER- VICES LIMITED	1.76%
CROMPTON GREAVES CONSUMER ELECTRI- CALS LIMITED	1.57%
AMARA RAJA BATTERIES LIMITED	1.56%
IDFC BANK LIMITED	1.53%
SHRIRAM TRANSPORT FINANCE CO. LTD	1.53%
ADANI ENTERPRISES LIMITED	1.51%
KIRLOSKAR CUMMINS	1.48%
RBL BANK LIMITED	1.43%
MINDTREE LTD	1.33%
TORRENT POWER LIMITED	1.28%
CASTROL INDIA LIMITED	1.23%
Mahanagar gas limited	1.17%
APOLLO TYRES LIMITED	1.10%
SUN TV NETWORK LTD	1.09%
COFORGE LIMITED	1.01%
Indiabulls housing finance LTD	0.94%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.87%
NATIONAL ALUMINIUM COMPANY LIMITED	0.71%
L&T FINANCE HOLDINGS LIMITED	0.70%
CANARA BANK	0.60%
UNION BANK OF INDIA COMPUTER AGE MANAGEMENT SERVICES	0.22%
LIMITED	0.02%
Equity Total  Money Market Total	96.12% 3.56%
Money Market Total	
Current Assets Total	0.31%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Siddharth Vora

**NAV as on 30 September, 20:** ₹23.4198

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 September, 20: ₹ 4.10 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.64%	0.64%
Last 6 Months	34.34%	46.72%
Last 1 Year	0.78%	6.20%
Last 2 Years	-2.10%	0.47%
Last 3 Years	-2.11%	-0.15%
Since Inception	8.26%	5.02%

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

# **Portfolio**

Name of Instrument	% to AUM
APOLLO HOSPITALS ENTERPRISE LIMITED	4.99%
JUBILANT FOODWORKS LIMITED	4.36%
VOLTAS LTD	3.87%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	3.67%
BALKRISHNA INDUSTRIES LIMITED	3.08%
MRF LIMITED	3.05%
MAX FINANCIAL SERVICES LIMITED	3.03%
PAGE INDUSTRIES LIMITED	2.96%
BHARAT ELECTRONICS LIMITED	2.79%
BHARAT FORGE	2.77%
SRF LIMITED	2.75%
ASHOK LEYLAND LIMITED	2.55%
THE FEDERAL BANK LIMITED	2.42%
CHOLAMANDALAM INVESTMENT AND FIN	2.36%
ESCORTS LIMITED	2.35%
THE RAMCO CEMENTS LIMITED	2.32%
TVS MOTOR COMPANY LIMITED	2.31%
RURAL ELECTRIFICATION CORPORATION LTD	2.22%
TATA POWER CO. LTD.FV-1	2.18%
MANAPPURAM FINANCE LIMITED	2.08%
LIC HOUSING FINANCE LIMITED	2.01%
MUTHOOT FINANCE LIMITED	2.01%
BATA INDIA LIMITED	1.94%
GODREJ PROPERTIES LIMITED	1.89%
EXIDE INDUSTRIES LIMITED	1.84%
JINDAL STEEL & POWER LTD.	1.79%
GLENMARK PHARMACEUTICALS LIMITED	1.77%
MAHINDRA & MAHINDRA FINANCIAL SER- VICES LIMITED	1.76%
AMARA RAJA BATTERIES LIMITED	1.55%
IDFC BANK LIMITED	1.53%
SHRIRAM TRANSPORT FINANCE CO. LTD	1.52%
ADANI ENTERPRISES LIMITED	1.51%
KIRLOSKAR CUMMINS	1.48%
RBL BANK LIMITED	1.42%
MINDTREE LTD	1.32%
TORRENT POWER LIMITED	1.27%
CASTROL INDIA LIMITED	1.23%
CROMPTON GREAVES CONSUMER ELECTRI- CALS LIMITED	1.21%
MAHANAGAR GAS LIMITED	1.17%
APOLLO TYRES LIMITED	1.10%
SUN TV NETWORK LTD	1.09%
COFORGE LIMITED	1.00%
INDIABULLS HOUSING FINANCE LTD	0.93%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.87%
NATIONAL ALUMINIUM COMPANY LIMITED	0.71%
L&T FINANCE HOLDINGS LIMITED	0.70%
CANARA BANK	0.60%
UNION BANK OF INDIA	0.22%
Equity Total	95.56%
Money Market Total	8.19%
Current Assets	-3.75%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Siddharth Vora

NAV as on 30 September, 20: ₹26.4651

Inception Date: 1st August 2008

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 September, 20: ₹ 0.21 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.69%	0.64%
Last 6 Months	33.93%	46.72%
Last 1 Year	-0.23%	6.20%
Last 2 Years	-2.60%	0.47%
Last 3 Years	-2.87%	-0.15%
Since Inception	8.33%	6.32%

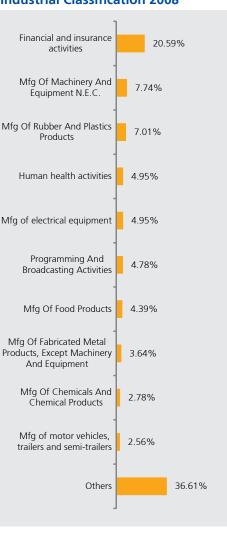
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

## **Portfolio**

Name of Instrument	% to AUM
APOLLO HOSPITALS ENTERPRISE LIMITED	4.95%
JUBILANT FOODWORKS LIMITED	4.39%
VOLTAS LTD	3.92%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	3.68%
PAGE INDUSTRIES LIMITED	3.07%
BALKRISHNA INDUSTRIES LIMITED	3.05%
MAX FINANCIAL SERVICES LIMITED	3.03%
MRF LIMITED	2.86%
BHARAT ELECTRONICS LIMITED	2.78%
SRF LIMITED	2.78%
BHARAT FORGE	2.77%
ashok leyland limited	2.56%
THE FEDERAL BANK LIMITED	2.41%
CHOLAMANDALAM INVESTMENT AND FIN	2.37%
CO LTD ESCORTS LIMITED	2.34%
TVS MOTOR COMPANY LIMITED	2.34 %
THE RAMCO CEMENTS LIMITED	2.32 %
RURAL ELECTRIFICATION CORPORATION LTD	2.32%
TATA POWER CO. LTD.FV-1	2.22 %
MANAPPURAM FINANCE LIMITED	2.10 %
LIC HOUSING FINANCE LIMITED	2.03%
MUTHOOT FINANCE LIMITED	2.03%
BATA INDIA LIMITED	1.96%
GODREJ PROPERTIES LIMITED	1.90%
EXIDE INDUSTRIES LIMITED	1.84%
JINDAL STEEL & POWER LTD.	1.79%
MAHINDRA & MAHINDRA FINANCIAL SER- VICES LIMITED	1.77%
GLENMARK PHARMACEUTICALS LIMITED	1.76%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	1.57%
AMARA RAJA BATTERIES LIMITED	1.54%
IDFC BANK LIMITED	1.52%
SHRIRAM TRANSPORT FINANCE CO. LTD	1.52%
ADANI ENTERPRISES LIMITED	1.51%
KIRLOSKAR CUMMINS	1.48%
RBL BANK LIMITED	1.43%
MINDTREE LTD	1.35%
TORRENT POWER LIMITED	1.28%
CASTROL INDIA LIMITED	1.23%
MAHANAGAR GAS LIMITED	1.16%
APOLLO TYRES LIMITED	1.10%
SUN TV NETWORK LTD	1.10%
COFORGE LIMITED	1.00%
INDIABULLS HOUSING FINANCE LTD	0.94%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.87%
NATIONAL ALUMINIUM COMPANY LIMITED	0.71%
L&T FINANCE HOLDINGS LIMITED	0.70%
CANARA BANK	0.60%
UNION BANK OF INDIA	0.22%
Equity Total	95.97%
Money Market Total	3.72%
Current Assets	0.31%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 30th September 2020

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Deepak Gupta (Equity) &

Mr. Gaurav Jakhotia (Debt)

**NAV as on 30 September, 20:** ₹27.3399

Inception Date: 28th May 2007

Benchmark: CRISIL Composite Bond Fund

Index: 20%; Sensex 50: 80%

**AUM as on 30 September, 20:** ₹ 16.47 Crs.

**Modified Duration of Debt Portfolio:** 

5.47 years

YTM of Debt Portfolio: 5.92%

#### Asset Allocation

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

# Returns

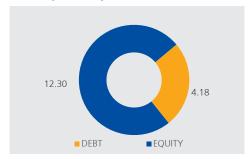
Period	Fund Returns	Index Returns
Last 1 Month	-0.56%	0.27%
Last 6 Months	22.97%	2.09%
Last 1 Year	2.04%	4.98%
Last 2 Years	4.64%	6.03%
Last 3 Years	5.49%	6.21%
Since Inception	7.82%	8.18%

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

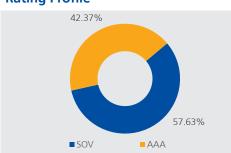
## **Portfolio**

Name of Instrument	% to AUM
8.23% IRFC NCD 29-03-2029 SR135	1.34%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	1.32%
7.75% PFC NCD 11-06-2030 SR 203-B	1.30%
9.05% HDFC NCD 20-11-2023 U-004	0.67%
8.93% PGCIL NCD 20-10-2024 XLVII G	0.67%
8.30% NTPC NCD SR 67 15-01-2029	0.67% <b>5.97</b> %
Bonds/Debentures Total 5.79% GOI 11.05.2030	5.86%
6.18% GOI 04-11-2024	4.67%
6.45% GOI CG 07-10-2029	0.99%
7.17% GOI 08-01-2028	0.71%
5.77% GOI CG 03.08.2030	0.65%
7.88% GOI CG 19-03-2030	0.63%
Gilts Total	13.50%
RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2	9.43% 7.40%
INFOSYS LIMITED	6.20%
TATA CONSULTANCY SERVICES LTD.	4.35%
HDFC LTD FV 2	4.18%
ICICI BANK LTD.FV-2	4.12%
HINDUSTAN LEVER LTD.	3.07%
KOTAK MAHINDRA BANK LIMITED_FV5	2.87%
ITC - FV 1 BHARTI AIRTEL LIMITED	2.50% 1.84%
LARSEN&TUBRO	1.81%
ASIAN PAINTS LIMITEDFV-1	1.49%
MARUTI UDYOG LTD.	1.49%
HCL TECHNOLOGIES LIMITED	1.48%
BAJAJ FINANCE LIMITED	1.46%
AXIS BANK LIMITEDFV-2 STATE BANK OF INDIAFV-1	1.35% 1.20%
DR. REDDY LABORATORIES	1.06%
MAHINDRA & MAHINDRA LTDFV5	0.97%
NESTLE INDIA LIMITED	0.96%
ULTRATECH CEMCO LTD	0.95%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.91%
TITAN COMPANY LIMITED TECH MAHINDRA LIMITEDFV-5	0.84% 0.81%
WIPRO	0.81%
BRITANNIA INDUSTRIES LTD	0.75%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	
POWER GRID CORP OF INDIA LTD	0.70%
NTPC LIMITED	0.69%
HERO MOTOCORP LIMITED CIPLA LTD.	0.68%
BAJAJ AUTO LTD	0.66% 0.62%
BAJAJ FINSERV LIMITED	0.60%
SBI LIFE INSURANCE COMPANY LIMITED	0.53%
EICHER MOTORS LIMITED	0.51%
DABUR INDIA LTD.	0.48%
UPL LIMITED	0.48%
BHARAT PETROLEUM CORP. LTD. GODREJ CONSUMER PRODUCTS LIMITED	0.47% 0.46%
JSW STEEL LIMITED	0.46%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	
TATA IRON & STEEL COMPANY LTD	0.44%
HINDALCO INDUSTRIES LTD FV RE 1	0.42%
Vedanta Limited	0.42%
ONGCEV-5	0.36%
COAL INDIA LIMITED INDIAN OIL CORPORATION LIMITED	0.32% 0.30%
GRASIM INDUSTRIES LTD.	0.26%
TATA MOTORS LTD.FV-2	0.20%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.03%
Equity Total	75.54%
Money Market Total	3.95%
Current Assets	1.04%
Total	100.00%

# AUM (in ₹ crs.)



# **Rating Profile**







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

Fund Report as on 30th September 2020

## **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Deepak Gupta (Equity) &

Mr. Gaurav Jakhotia (Debt)

**NAV** as on **30 September, 20:** ₹22.9795

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

Benchmark: CRISIL Composite Bond Fund

Index: 20%; Sensex 50: 80%

AUM as on 30 September, 20: ₹ 0.96 Crs.

Modified Duration of Debt Portfolio:

6.32 years

YTM of Debt Portfolio: 5.94%

#### **Asset Allocation**

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

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-0.51%	0.27%
Last 6 Months	23.76%	2.09%
Last 1 Year	1.37%	4.98%
Last 2 Years	4.28%	6.03%
Last 3 Years	4.94%	6.21%
Since Inception	8.07%	7.88%

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

# **Portfolio**

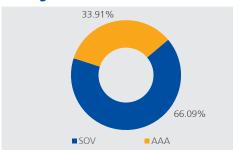
Name of Instrument

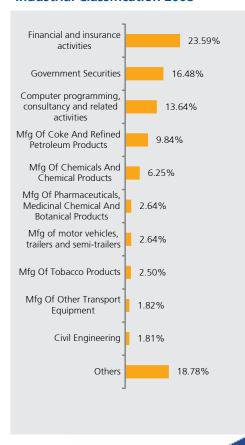
Name of Instrument	% to AUM
5.79% GOI 11.05.2030	5.82%
6.45% GOI CG 07-10-2029	4.88%
6.18% GOI 04-11-2024	2.68%
5.77% GOI CG 03.08.2030	1.63%
7.88% GOI CG 19-03-2030	0.81%
7.17% GOI 08-01-2028	0.66%
Gilts Total	16.48%
RELIANCE INDUSTRIES LTD.	9.07%
HDFC BANK LTD.FV-2	7.38%
INFOSYS LIMITED	6.21%
HDFC LTD FV 2	4.41%
TATA CONSULTANCY SERVICES LTD.	4.37%
ICICI BANK LTD.FV-2	4.12%
HINDUSTAN LEVER LTD.	3.07%
KOTAK MAHINDRA BANK LIMITED_FV5 ITC - FV 1	2.79% 2.50%
BHARTI AIRTEL LIMITED	2.06%
LARSEN&TUBRO	1.81%
ASIAN PAINTS LIMITEDFV-1	1.48%
HCL TECHNOLOGIES LIMITED	1.47%
MARUTI UDYOG LTD.	1.47%
BAJAJ FINANCE LIMITED	1.46%
STATE BANK OF INDIAFV-1	1.20%
DR. REDDY LABORATORIES	1.08%
AXIS BANK LIMITEDFV-2	1.04%
ULTRATECH CEMCO LTD	1.01%
NESTLE INDIA LIMITED	0.99%
MAHINDRA & MAHINDRA LTDFV5	0.97%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.90%
TITAN COMPANY LIMITED TECH MAHINDRA LIMITEDFV-5	0.84% 0.81%
WIPRO	0.77%
BRITANNIA INDUSTRIES LTD	0.75%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	
POWER GRID CORP OF INDIA LTD	0.69%
NTPC LIMITED	0.69%
HERO MOTOCORP LIMITED	0.69%
BAJAJ FINSERV LIMITED	0.67%
CIPLA LTD.	0.66%
BAJAJ AUTO LTD	0.63%
SBI LIFE INSURANCE COMPANY LIMITED	0.53%
EICHER MOTORS LIMITED	0.50%
UPL LIMITED	0.50%
DABUR INDIA LTD. BHARAT PETROLEUM CORP. LTD.	0.48%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	0.47% D 0.46%
GODREJ CONSUMER PRODUCTS LIMITED	0.46%
JSW STEEL LIMITED	0.46%
TATA IRON & STEEL COMPANY LTD	0.44%
HINDALCO INDUSTRIES LTD FV RE 1	0.43%
Vedanta Limited	0.42%
ONGCFV-5	0.36%
COAL INDIA LIMITED	0.32%
INDIAN OIL CORPORATION LIMITED	0.30%
GRASIM INDUSTRIES LTD.	0.25%
TATA MOTORS LTD.FV-2	0.20%
Equity Total	75.39%
Money Market Total	8.46%
Current Assets	-0.33%
Total	100.00%

# AUM (in ₹ crs.)



# **Rating Profile**







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

Fund Report as on 30th September 2020

### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Deepak Gupta (Equity)

& Mr. Gaurav Jakhotia (Debt)

NAV as on 30 September, 20: ₹22.5075 Inception Date: 27th February 2008

**Benchmark:** CRISIL Composite Bond Fund

Index: 20%; Sensex50: 80%

**AUM as on 30 September, 20:** ₹ 1.39 Crs.

**Modified Duration of Debt Portfolio:** 

6.30 years

YTM of Debt Portfolio: 5.95%

#### **Asset Allocation**

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

#### Returns

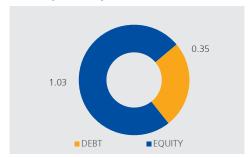
Period	Fund Returns	Index Returns
Last 1 Month	-0.54%	0.27%
Last 6 Months	23.12%	2.09%
Last 1 Year	1.33%	4.98%
Last 2 Years	4.42%	6.03%
Last 3 Years	4.68%	6.21%
Since Inception	6.65%	7.08%

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

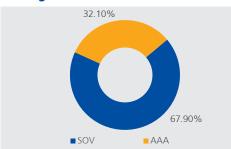
### **Portfolio**

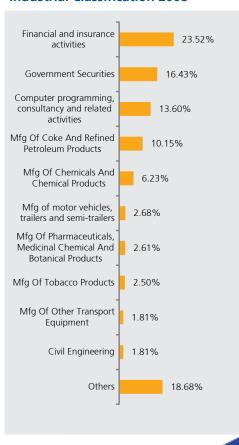
Name of Instrument	% to AUM
6.45% GOI CG 07-10-2029	6.12%
5.79% GOI 11.05.2030	5.82%
6.18% GOI 04-11-2024	2.53%
5.77% GOI CG 03.08.2030 7.17% GOI 08-01-2028	0.71%
7.17% GOI 08-01-2028 7.88% GOI CG 19-03-2030	0.69% 0.56%
Gilts Total	16.43%
RELIANCE INDUSTRIES LTD.	9.38%
HDFC BANK LTD.FV-2	7.37%
INFOSYS LIMITED	6.21%
TATA CONSULTANCY SERVICES LTD. HDFC LTD FV 2	4.35% 4.13%
ICICI BANK LTD.FV-2	4.11%
HINDUSTAN LEVER LTD.	3.07%
KOTAK MAHINDRA BANK LIMITED_FV5	2.83%
ITC - FV 1	2.50%
LARSEN&TUBRO	1.81%
BHARTI AIRTEL LIMITED	1.79%
MARUTI UDYOG LTD.	1.51%
ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED	1.49% 1.47%
BAJAJ FINANCE LIMITED	1.47%
AXIS BANK LIMITEDFV-2	1.29%
STATE BANK OF INDIAFV-1	1.20%
DR. REDDY LABORATORIES	1.05%
MAHINDRA & MAHINDRA LTDFV5	0.97%
ULTRATECH CEMCO LTD	0.93%
NESTLE INDIA LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.92% 0.90%
TITAN COMPANY LIMITED	0.83%
TECH MAHINDRA LIMITEDFV-5	0.80%
WIPRO	0.78%
BRITANNIA INDUSTRIES LTD	0.74%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.74%
POWER GRID CORP OF INDIA LTD	0.69%
NTPC LIMITED	0.69%
HERO MOTOCORP LIMITED	0.68%
CIPLA LTD.	0.66%
BAJAJ AUTO LTD	0.62%
BAJAJ FINSERV LIMITED SBI LIFE INSURANCE COMPANY LIMITED	0.59% 0.53%
EICHER MOTORS LIMITED	0.51%
DABUR INDIA LTD.	0.48%
UPL LIMITED	0.48%
BHARAT PETROLEUM CORP. LTD.	0.47%
GODREJ CONSUMER PRODUCTS LIMITED	0.46%
JSW STEEL LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.46%
LIMITED	0.44%
TATA IRON & STEEL COMPANY LTD HINDALCO INDUSTRIES LTD FV RE 1	0.44%
Vedanta Limited	0.42%
ONGCFV-5	0.36%
COAL INDIA LIMITED	0.36%
INDIAN OIL CORPORATION LIMITED	0.30%
GRASIM INDUSTRIES LTD.	0.25%
TATA MOTORS LTD.FV-2	0.20%
Equity Total	75.14%
Money Market Total	7.77%
Current Assets	0.67%
Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 30th September 2020

### **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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 30 September, 20: ₹29.3437 Inception Date: 1st March 2007

Benchmark: N.A

**AUM as on 30 September, 20:** ₹ 24.57 Crs. **Modified Duration of Debt Portfolio:** 

5.45 years

YTM of Debt Portfolio: 6.03%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-60	59
Gsec / Debt / MMI / Others	40-100	41

## Returns

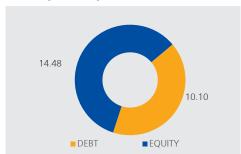
Period	Fund Returns	Index Returns
Last 1 Month	-0.31%	-
Last 6 Months	18.63%	-
Last 1 Year	2.98%	-
Last 2 Years	4.51%	-
Last 3 Years	4.79%	-
Since Inception	8.24%	-

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

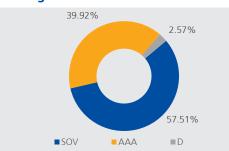
### **Portfolio**

9.30% PGCIL NCD 28-06-2025 J 6.37% 8.30% IRFC NCD 28-03-2029 SR 134 4.06% 8.23% IRFC NCD 29-03-2029 SR 135 2.25% 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B 1.02% 9.05% HDFC NCD 29-11-2023 U-090 4.830% NTPC NCD 29-101-2023 U-90% 9.45% LICHFL NCD 30-01-2029 U-90% 9.45% LICHFL NCD 30-01-2022 U-95% Domds/Debentures Total 15.52% 5.79% GOI 11.05.2030 11.51% 6.18% GOI 04-11-2024 1.82% 7.17% GOI 08-01-2028 1.40% 6.45% GOI CG 07-10-2029 1.82% 6.45% GOI CG 07-10-2029 1.82% 7.17% GOI 08-01-2028 1.40% 6.57% GOI CG 03.08.2030 1.29% 7.88% GOI CG 19-03-2030 1.29% 7.88% GOI CG 19-03-2030 1.28% GITS TOTAL T	Name of Instrument	% to AUM
8.23% IRFC NCD 29-03-2029 SR 135 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B 1.02% 9.05% HDFC NCD 20-11-2023 U-004 8.30% NTPC NCD SR 67 15-01-2029 9.45% LICHEN NCD 30-01-2022 0.43% Bonds/Debentures Total 15.92% 5.79% GOI 11.05.2030 11.51% 6.18% GOI 04-11-2024 6.45% GOI CG 07-10-2029 1.82% 7.17% GOI 08-01-2028 1.40% 6.45% GOI CG 07-10-2029 1.82% 7.17% GOI 08-01-2028 1.40% 6.57% GOI GOI 30.80.2030 1.29% 7.88% GOI CG 19-03-2030 1.29% RELIANCE INDUSTRIES LID. 9.16% HDFC BANK LID.FV-2 1.60% HDFC BANK LID.FV-2 1.60% HDFC LID FV 2 3.89% 1.60% HOFC BANK LID.FV-2 1.60% HOFC BANK LID.FV-2 1.60% HOFC BANK LID.FV-2 1.60% HOFC BANK LID.FV-2 1.60% HINDUSTAN LEVER LID. 2.30% KOTAK MAHINDRA BANK LIMITED_FV5 1.67% HINDUSTAN LEVER LID. 2.30% KOTAK MAHINDRA BANK LIMITED_FV5 1.27% MARUTI UDYOG LID. 3.60% BHARTI AIRTE LIMITED 1.27% MARUTI UDYOG LID. 3.60% BHARTI AIRTE LIMITED 1.12% HCL TECHNOLOGIES LIMITED 1.12% HALL ENDER LIMITED 1.11% NEALAIN FLORE LIMITED 1.11% NEALAIN FLOR		6.37%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B 9.05% HDFC NCD 20-11-2023 U-004 8.30% NTPC NCD SR 67 15-01-2029 9.45% LICHFL NCD 30-01-2022 0.43% 5.79% GOI 11.05.2030 11.51% 6.18% GOI 04-11-2024 5.45% 6.18% GOI 04-11-2024 5.45% 6.18% GOI 06-11-2029 1.82% 7.17% GOI 06 07-10-2029 1.82% 6.18% GOI 07-10-2029 1.82% 6.18% GOI 08-01-2028 1.40% 6.18% GOI 07-10-2029 1.82% 6.18% GOI 08-01-2028 1.40% 6.18% GOI 07-10-2029 1.88% 6.18% GOI 08-01-2028 1.29% 6.18% GOI 08-01-2028 1.29% 6.18% GOI 08-01-2030 1.29% GOI 08-01-2030 1.20% GOI 08-01-2030 1.20% GOI 08-01-2030 1.20% GOI 08-01-2030 1.20% GO		
9.05% HDFC NCD 20-11-2023 U-004 8.30% NTPC NCD SR 67 15-01-2029 9.45% LICHFL NCD 30-01-2022 0.43% Bonds/Debentures Total 5.79% GOI 11.5.030 6.18% GOI 04-11-2024 5.43% 6.45% GOI CG 07-10-2029 1.82% 5.77% GOI 01.0208 1.12% 5.77% GOI 08-01-2028 1.40% 5.77% GOI CG 30.8.2030 1.29% 7.88% GOI CG 19-03-2030 1.28% 6.18% GOI CG 19-03-2030 1.28% 6.18% GOI CG 19-03-2030 1.28% RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2 1.46% HDFC BANK LTD.FV-2 1.46% HDFC BANK LTD.FV-2 1.46% HDFC LTD FV 2 1.30% HINDUSTAN LEVER LTD. 1.27% HINDUSTAN LEVER LTD. 2.30% KOTAK MAHINDRA BANK LIMITED_FV5 1.67% ITC - FV 1 1.81% AXIS BANK LIMITEDFV-1 1.12% AXIS BANK LIMITEDFV-2 1.39% BHARTI AIRTEL LIMITED 1.27% MARUTI UDYOG LID. 1.12% MARUTI UDYOG LID. 1.12% HCL TECHNOLOGIES LIMITED 1.11% BAJAJ FINANCE LIMITED 1.11% STATE BANK OF INDIAFV-1 1.12% HCL TECHNOLOGIES LIMITED 1.11% STATE BANK OF INDIAFV-1 1.12% NAHINDRA & MAHINDRA LTDFV5 NESTLE INDIA LIMITED 1.11% SUN PHARMACE UTICAL INDUSTRIES LTD.FV-1 1.11% SUN PHARMACE LIMITED 1.11% SUN PHARMACE LIMITED 1.06% BRITANNIA INDUSTRIES LTD. 0.50% BRITANNIA INDUSTRIES LTD. 0.63% ULTRATECH CEMCO LTD 1.63% ULTRATECH CEMCO LTD 1.63% ULTRATECH CEMCO LTD 1.63% BAJAJ FINSRIES LTD 1.63% BRITANNIA INDUSTRIES LTD.FV-1 1.67% BAJAJ FINSRIES LTD 1.67% BAJAJ HINSRES LID 1.67% BAJAJ HINSRES LID 1.67% BAJAJ HINSRES LID 1.67% BRITANNIA INDUSTRIES LTD.FV-1 1.106% BRITANNIA INDUSTRIES LTD 1.55% DESTANDARD LIFE INSURANCE COMPANY LIMITED 1.55% DESTANDARD LIFE INSURANCE COMPANY LIMITED 1.55% BUFIE INSURANCE COMPANY LIMITED 1.03% BRITANNIA LINDUSTRIES LTD 1.03% BAJAJ FINSRES LID 1.03% BRITANNIA INDUSTRIES LID 1.03% BRITANNIA INDUSTRIES LID 1.03% BAJAJ FINSRES LID 1.03% BAJAJ FI		
8.30% NTPC NCD SR 67 15-01-2029 0.43%  Bonds/Debentures Total 15.92% 5.79% GOI 11.05.2030 11.51% 6.18% GOI 04-11-2024 5.43% 6.18% GOI 04-11-2029 1.82% 7.17% GOI 08-01-2029 1.82% 7.17% GOI 08-01-2028 1.40% 6.77% GOI 07-10-2039 1.28% 6.78% GOI CG 03.08.2030 1.29% 7.88% GOI CG 19-03-2030 1.28% 6.18% GOI CG 1		
9.45% LICHFL NCD 30-01-2022   0.43%		
15.92%   17.92%   17.92%   17.92%   17.92%   17.92%   17.92%   17.92%   17.92%   17.92%   17.92%   17.92%   18.2%   17.17%   18.2%   17.17%   18.2%   17.17%   18.2%   17.17%   18.2%   17.17%   18.2%   17.17%   18.2%   17.17%   18.2%   17.17%   18.2%   17.17%   18.2%   17.17%   18.2%   17.17%   18.2%   17.17%   18.2%   17.17%   18.2%   17.2%   18.2%   18.2%   17.2%   18.		
5.79% GOI 11.05.2030       11.51%         6.18% GOI 04-11-2024       5.43%         6.45% GOI CG 07-10-2029       1.82%         7.17% GOI CG 03.08.2030       1.29%         7.88% GOI CG 19-03-2030       1.28%         GIİST Total       22.74%         RELIANCE INDUSTRIES LTD.       9.16%         HOPC BANK LTD.FV-2       5.48%         INFOSYS LIMITED       4.66%         HOFC LIT DF V 2       3.89%         TATA CONSULTANCY SERVICES LTD.       3.27%         ICICI BANK LTD.FV-2       3.05%         INFOSYS LIMITED       2.30%         KOTAK MAHINDRA BANK LIMITED.FV5       2.07%         ITC - FV 1       1.81%         KOTAK MAHINDRA BANK LIMITED.FV5       2.07%         ITC - FV 1       1.81%         AXIS BANK LIMITED FV-2       1.39%         LARSEN&TUBRO       1.36%         BHARTI AIRTEL LIMITED       1.27%         MARUTI UDYOG LTD.       1.12%         ASIAAN PAINTS LIMITEDFV-1       1.12%         ASIAAN PAINTS LIMITED FV-1       1.12%         BAJA FINANCE LIMITED       1.08%         STATE BANK OF INDIAFV-1       0.89%         MA-HINDRA & MAHINDRA LIMITED       0.77%         NESTLE INDIA LIMITED		
6.18% GOI 04-11-2024 6.45% GOI CG 07-10-2029 7.17% GOI 08-01-2028 7.17% GOI CG 03-08.2030 7.28% GOI CG 19-03-2030 1.28%  Gilts Total 22.74%  RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2 1.66% HDFC LTD FV 2 3.89% HINDUSTAN LEVER LTD. 4.66% HDFC LTD FV 2 3.89% KOTAK MAHINDRA BANK LIMITED_FV5 HINDUSTAN LEVER LTD. 4.67% KOTAK MAHINDRA BANK LIMITED_FV5 HINDUSTAN LIMITED 1.27% MARUTI UDYOG LTD. 4.12% MARUTI UDYOG LTD. 4.12% MARUTI UDYOG LTD. 4.12% MARUTI UDYOG LTD. 4.12% MARUTI UDYOG LTD. 5.12% MARUTI UDYOG LTD. 5.12% MARUTI UDYOG LTD. 6.11% BAIAJ FINANCE LIMITED 1.12% MARUTI UDYOG LTD. 6.10% MAHINDRA & MAHINDRA LTD.FV5 DR. REDDY LABORATORIES MAHINDRA & MAHINDRA LTD.FV5 DR. REDDY LABORATORIES MAHINDRA & MAHINDRA LTD.FV5 DR. REDDY LABORATORIES MAHINDRA & MAHINDRA LTD.FV5 STATE BANK OF INDIAFV-1 DSUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED 5.07% MITO OF STANDARD LIFE INSURANCE COMPANY LIMITED FOWER GRID CORP OF INDIA LTD BAIAJ FINSER LIMITED 5.05% HERO MOTOCORP LIMITED 5.05% HERO MOTO		
6.45% GOI CG 07-10-2029       1.82%         7.17% GOI 08-01-2028       1.40%         5.77% GOI CG 03.08.2030       1.29%         7.88% GOI CG 19-03-2030       1.28%         Gilts Total       22.74%         RELIANCE INDUSTRIES LTD.       9.16%         HDFC BANK LTD.FV-2       5.48%         INFOSYS LIMITED       4.66%         HDFC LTD FV 2       3.89%         TATA CONSULTANCY SERVICES LTD.       3.27%         ICICI BANK LTD.FV-2       3.05%         KOTAK MAHINDRA BANK LIMITED_FV5       2.07%         ITC - FV 1       1.81%         AXIS BANK LIMITEDFV-2       1.39%         LARSEN&TUBRO       1.36%         BHARTI AIRTEL LIMITED       1.27%         MARVITI UDYOG LTD.       1.12%         HCT ECHNOLOGIES LIMITED       1.11%         BAJAJ FINANCE LIMITED       1.11%         BAJAJ FINANCE LIMITED       1.08%         STATE BANK OF INDIAFV-1       0.89%         DR. REDDY LABORATORIES       0.80%         MAHINDRA & MAHINDRA LITD.FV5       0.73%         NESTLE INDIA LIMITED       0.71%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.67%         TITAN COMPANY LIMITED       0.55%         WIFO WERG		
5.77% GOI CG 03.08.2030       1.29%         7.88% GOI CG 19-03-2030       1.28%         Gilts Total       22.74%         RELIANCE INDUSTRIES LTD.       9.16%         HDFC BANK LTD.FV-2       5.48%         INFOSYS LIMITED       4.66%         HDFC LTD FV 2       3.89%         TATA CONSULTANCY SERVICES LTD.       3.27%         ICICI BANK LTD.FV-2       3.05%         KOTAK MAHINDRA BANK LIMITED_FV5       2.07%         HITC - FV 1       1.81%         AXIS BANK LIMITEDFV-2       1.39%         LARSEN&TUBRO       1.36%         BHARTI AIRTEL LIMITED       1.27%         MARUTI UDYOG LTD.       1.12%         HCL TECHNOLOGIES LIMITED       1.11%         BAJA FINANCE LIMITED       1.11%         BAJA FINANCE LIMITED       1.89%         DR. REDDY LABORATORIES       0.80%         MAHINDRA & MAHINDRA LTDFV5       0.73%         NESTLE INDIA LIMITED       0.71%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.63%         ULTRATECH CEMCO LTD       0.62%         TECH MAHINDRA LIMITED       0.55%         POWER GRID CORP OF INDIA LTD       0.55%         HDFC STANDARD LIFE INSURANCE COMPANY LIMITED       0.55%		
7.88% GOI CG 19-03-2030         1.28%           Gilts Total         22.74%           RELIANCE INDUSTRIES LTD.         9.16%           HDFC BANK LTD.FV-2         5.48%           INFOSYS LIMITED         4.66%           HDFC LTD FV 2         3.89%           TATA CONSULTANCY SERVICES LTD.         3.27%           ICICI BANK LTD.FV-2         3.05%           HINDUSTAN LEVER LTD.         2.30%           KOTAK MAHINDRA BANK LIMITED_FV5         2.07%           ITC - FV 1         1.81%           AXIS BANK LIMITEDFV-2         1.39%           LARSENBATUBRO         1.36%           BHARTI AIRTEL LIMITED         1.27%           MARUTI UDYOG LTD.         1.12%           ASIAN PAINTS LIMITED         1.12%           MASIAN PAINTS LIMITED         1.11%           BALAJ FINANCE LIMITED         1.11%           BALAJ FINANCE LIMITED         1.08%           STATE BANK OF INDIAFV-1         0.89%           MAHINDRA & MAHINDRA LTDFV5         0.73%           NESTLE INDIA LIMITED         0.57%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         0.67%           TITAN COMPANY LIMITED         0.52%           HECH MAHINDRA LIMITED FINSURANCE COMPANY LIMITED         0.55% </td <td>7.17% GOI 08-01-2028</td> <td>1.40%</td>	7.17% GOI 08-01-2028	1.40%
Gilts Total         22.74%           RELIANCE INDUSTRIES LTD.         9.16%           HDFC BANK LTD.FV-2         5.48%           INFOSYS LIMITED         4.66%           HDFC LTD FV 2         3.89%           TATA CONSULTANCY SERVICES LTD.         3.27%           ICICI BANK LTD.FV-2         3.05%           HINDUSTAN LEVER LTD.         2.30%           KOTAK MAHINDRA BANK LIMITED_FV5         2.07%           ITC - FV 1         1.81%           AXIS BANK LIMITEDFV-2         1.39%           LARSEN&TUBRO         1.36%           BHARTI AIRTEL LIMITED         1.27%           MARUTI UDYOG LTD.         1.12%           MSIAN PAINTS LIMITEDFV-1         1.12%           MALIS FINANCE LIMITED         1.11%           BAJAJ FINANCE LIMITED         1.08%           STATE BANK OF INDIAFV-1         0.89%           DR. REDDY LABORATORIES         0.80%           MAHINDRA & MAHINDRA LTDFV5         0.73%           NESTLE INDIA LIMITED         0.71%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         0.63%           ULTRATECH CEMCO LTD         0.62%           TECH MAHINDRA LIMITEDFV-5         0.73%           WIFEO MARIA LIMITED         0.55%	5.77% GOI CG 03.08.2030	
RELIANCE INDUSTRIES LTD.  HDFC BANK LTD.FV-2  S.48% INFOSYS LIMITED  HDFC LTD FV 2  3.89%  TATA CONSULTANCY SERVICES LTD.  3.27% ICICI BANK LTD.FV-2  HINDUSTAN LEVER LTD.  \$2.30%  KOTAK MAHINDRA BANK LIMITED_FV5  ITC - FV 1  AXIS BANK LIMITEDFV-2  LARSEN&TUBRO  1.36%  BHARTI AIRTEL LIMITED  MARUTI UDYOG LTD.  ASIAN PAINTS LIMITEDFV-1  1.11%  ASIAN PAINTS LIMITEDFV-1  HCL TECHNOLOGIES LIMITED  1.11%  STATE BANK OF INDIAFV-1  DR. REDDY LABORATORIES  NAHINDRA & MAHINDRA LTDFV5  ULTRATECH CEMCO LTD  1.73%  NESTLE INDIA LIMITED  ULTRATECH CEMCO LTD  1.63%  NESTLE INDIA LIMITED  ULTRATECH CEMCO LTD  1.63%  DESTITANNIA INDUSTRIES LTD  DOG SOM  BRITANNIA INDUSTRIES LTD  DOG SOM  BRITANDIA INITED  DOG SOM  BRI	7.88% GOI CG 19-03-2030	
HDFC BANK LTD.FV-2		
NFOSYS LIMITED		
HDFC LTD FV 2   3.89%   TATA CONSULTANCY SERVICES LTD.   3.27%   LICICI BANK LTD. FV-2   3.05%   HINDUSTAN LEVER LTD.   2.30%   KOTAK MAHINDRA BANK LIMITED_FV5   2.07%   ITC - FV 1   1.81%   AXIS BANK LIMITEDFV-2   1.39%   LARSEN&TUBRO   1.36%   BHARTI AIRTEL LIMITED   1.27%   MARUTI UDYOG LTD   1.12%   ASIAN PAINTS LIMITEDFV-1   1.12%   HCL TECHNOLOGIES LIMITED   1.18%   BAJAJ FINANCE LIMITED   1.08%   STATE BANK OF INDIAFV-1   0.89%   DR. REDDY LABORATORIES   0.80%   MAHINDRA & MAHINDRA LTDFV5   0.73%   MASTILL LIMITED   0.67%   TITAN COMPANY LIMITED   0.62%   TECH MAHINDRA LIMITEDFV-5   0.61%   WIPRO   0.59%   BRITANNIA INDUSTRIES LTD   0.50%   BRITANNIA INDUSTRIES LTD   0.52%   CHECH MAHINDRA LIMITED   0.52%   HERO MOTOCORP LIMITED   0.52%   CIPLA LTD.   0.50%   BAJAJ FINSERV LIMITED   0.35%   SBI LIFE INSURANCE COMPANY LIMITED   0.52%   CIPLA LTD.   0.50%   BAJAJ FINSERV LIMITED   0.52%   CIPLA LTD.   0.50%   BAJAJ FINSERV LIMITED   0.35%   SBI LIFE INSURANCE COMPANY LIMITED   0.35%   SW STEEL LIMITED   0.35%   JABORE RODUCTS LIMITED   0.32%   ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED   0.32%   ADANI PORTS AND		
TATA CONSULTANCY SERVICES LTD. ICICI BANK LTD.FV-2 3.05% KOTAK MAHINDRA BANK LIMITED_FV5 ITC - FV 1 AXIS BANK LIMITEDFV-2 LARSENBATUBRO BHARTI AIRTEL LIMITED  MARUTI UDYOG LTD. ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED  BAJAJ FINANCE LIMITED  STATE BANK OF INDIAFV-1 DR. REDDY LABORATORIES MAHINDRA & MAHINDRA LTDFV5  BUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED  BITANNIA INDUSTRIES LTD HDEC STANDARD LIFE INSURANCE COMPANY LIMITED POWER GRID CORP OF INDIA LTD POWER GRID CORP OF INDIA LTD BAJAJ FINSERV LIMITED  STATE BANK OF INDIAFV-1 DESCRIPTION OF SERVICES OF SER		
ICICI BANK LTD.FV-2 HINDUSTAN LEVER LTD. 2.30% KOTAK MAHINDRA BANK LIMITED_FV5 ITC - FV 1 1.81% AXIS BANK LIMITEDFV-2 1.39% LARSEN&TUBRO BHARTI AIRTEL LIMITED 1.27% MARUTI UDYOG LTD. ASIAN PAINTS LIMITEDFV-1 1.12% ASIAN PAINTS LIMITEDFV-1 1.12% ASIAN PAINTS LIMITEDFV-1 1.11% BAJAJ FINANCE LIMITED 1.08% STATE BANK OF INDIAFV-1 0.89% DR. REDDY LABORATORIES MAHINDRA & MAHINDRA LTDFV5 0.73% NESTLE INDIA LIMITED 0.71% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1TIAN COMPANY LIMITED 0.63% ULTRATECH CEMCO LTD 0.63% ULTRATECH CEMCO LTD 0.65% BRITANNIA INDUSTRIES LTD 0.59% BRITANNIA INDUSTRIES LTD 0.59% BRITANNIA INDUSTRIES LTD 0.55% POWER GRID CORP OF INDIA LTD 0.52% CIPILA LTD. 0.52% NTPC LIMITED 0.52% NTPC LIMITED 0.52% SBI LIFE INSURANCE COMPANY LIMITED 0.52% CIPILA LTD. 0.50% BAJAJ AUTO LTD 0.52% CIPILA LTD. 0.50% BAJAJ HINSERV LIMITED 0.39% EICHER MOTORS LIMITED 0.39% EICHER MOTORS LIMITED 0.39% EICHER MOTORS LIMITED 0.35% SBI LIFE INSURANCE COMPANY LIMITED 0.35% SBI LIFE INSURANCE COMPANY LIMITED 0.35% SBI LIFE INSURANCE COMPANY LIMITED 0.52% CIPILA LTD. 0.50% BAJAJ FINSERV LIMITED 0.35% SBI LIFE INSURANCE COMPANY LIMITED 0.35% CODREL CONSUMER PRODUCTS LIMITED 0.35% TATA IRON & STEEL COMPANY LTD 0.35% TATA IRON & STEEL COMPANY LTD 0.35% TATA IRON & STEEL COMPANY LTD 0.35% COAL INDIA LIMITED 0.35% COAL INDIA LIMITED 0.35% COAL INDIA LIMITED 0.32% COAL INDIA LIMITED 0.32% COAL INDIA LIMITED 0.32% COAL INDIA LIMITED 0.32% COAL INDIA LIMITED 0.35% COAL		
HINDUSTAN LEVER LTD.		
KOTAK MAHINDRA BANK LIMITED_FV5         2.07%           ITC - FV 1         1.81%           AXIS BANK LIMITEDFV-2         1.39%           LARSEN®TUBRO         1.36%           BHARTI AIRTEL LIMITED         1.27%           MARUTI UDYOG LTD.         1.12%           MSIAN PAINTS LIMITED         1.12%           HCL TECHNOLOGIES LIMITED         1.11%           BAJAJ FINANCE LIMITED         1.08%           STATE BANK OF INDIAFV-1         0.89%           DR. REDDY LABORATORIES         0.80%           MAHINDRA & MAHINDRA LIDFV5         0.73%           NESTLE INDIA LIMITED         0.71%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         0.67%           TITAN COMPANY LIMITED         0.63%           ULTRATECH CEMCO LTD         0.62%           TECH MAHINDRA LIMITEDFV-5         0.61%           WIPRO         0.59%           BRITANNIA INDUSTRIES LTD         0.56%           HDFC STANDARD LIFE INSURANCE COMPANY LIMITED         0.55%           POWER GRID CORP OF INDIA LTD         0.55%           HERO MOTOCORP LIMITED         0.52%           NTPC LIMITED         0.52%           NIFE LITE INSURANCE COMPANY LIMITED         0.39%           BAJAJ FINSERV LIMITED         0.		
ITC - FV 1		
LARSEN&TUBRO BHARTI AIRTEL LIMITED		
BHARTI AIRTEL LIMITED MARUTI UDYOG LTD. ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED BAJAJ FINANCE LIMITED BAJAJ FINANCE LIMITED BAJAJ FINANCE LIMITED BORRETTE BANK OF INDIAFV-1 BARTE BANK OF INDIAFV-1 DR. REDDY LABORATORIES	AXIS BANK LIMITEDFV-2	1.39%
MARUTI UDYOG LTD. 1.12% ASIAN PAINTS LIMITEDFV-1 1.12% HCL TECHNOLOGIES LIMITED 1.08% STATE BANK OF INDIAFV-1 0.89% DR. REDDY LABORATORIES 0.80% MAHINDRA & MAHINDRA LITDFV5 0.73% MAHINDRA & MAHINDRA LITDFV5 0.73% MSESTLE INDIA LIMITED 0.63% ULTRATECH CEMCO LTD 0.62% TECH MAHINDRA LIMITEDFV-5 0.61% WIPRO 0.59% BRITANNIA INDUSTRIES LTD 0.59% BRITANNIA INDUSTRIES LTD 0.55% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.55% HERO MOTOCORP LIMITED 0.52% HERO MOTOCORP LIMITED 0.52% CIPLA LTD. 0.52% SBI LIFE INSURANCE COMPANY LIMITED 0.52% SBI LIFE INSURANCE COMPANY LIMITED 0.52% SBI LIFE INSURANCE COMPANY LIMITED 0.55% SBI LIFE INSURANCE COMPANY LIMITED 0.55% SBI LIFE INSURANCE COMPANY LIMITED 0.55% SBI LIFE INSURANCE COMPANY LIMITED 0.35% UPL LIMITED 0.35% JSW STEEL LIMITED 0.35% JSW STEEL LIMITED 0.35% UPL LIMITED 0.35% UPL LIMITED 0.35% GODREJ CONSUMER PRODUCTS LIMITED 0.35% UPL LIMITED 0.35% HINDALCO INDUSTRIES LTD FV RE 1 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.32% Vedanta Limited 0.31% ONGCFV-5 0.27% COAL INDIA LIMITED 0.23% GRASIM INDUSTRIES LTD. 0.19% GRASIM INDUSTRIES LTD. 0.19% TATA ROOTORS LTD.FV-2 0.15% COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.01% Equity Total 59.39%  Money Market Total 0.88%		1.36%
ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED BAJAJ FINANCE LIMITED 1.08% STATE BANK OF INDIAFV-1 DR. REDDY LABORATORIES MAHINDRA & MAHINDRA LTDFV5 MESTLE INDIA LIMITED 0.73% NESTLE INDIA LIMITED 0.73% NESTLE INDIA LIMITED 0.62% TITAN COMPANY LIMITED 0.63% ULTRATECH CEMCO LTD 0.62% TECH MAHINDRA LIMITEDFV-5 WIPRO 0.59% BRITANNIA INDUSTRIES LTD HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.55% POWER GRID CORP OF INDIA LTD HERO MOTOCORP LIMITED 0.52% CIPLA LTD. 0.52% NTPC LIMITED 0.52% NTPC LIMITED 0.52% SBI LIFE INSURANCE COMPANY LIMITED 0.52% SBI LIFE INSURANCE COMPANY LIMITED 0.52% SBI LIFE INSURANCE COMPANY LIMITED 0.47% BAJAJ AUTO LTD 0.47% BAJAJ FINSERV LIMITED 0.45% SBI LIFE INSURANCE COMPANY LIMITED 0.39% EICHER MOTORS LIMITED 0.39% DABUR INDIA LTD. 0.36% BHARAT PETROLEUM CORP. LTD. 0.35% ISW STEEL LIMITED 0.35% GODREJ CONSUMER PRODUCTS LIMITED 0.35% UPL LIMITED 0.35% TATA IRON & STEEL COMPANY LTD HINDALCO INDUSTRIES LTD FV RE 1 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.23% GRASIM INDUSTRIES LTD TATA MOTORS LID.FV-2 COAL INDIA LIMITED 0.23% GRASIM INDUSTRIES LTD TATA MOTORS LID.FV-2 COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.01% Equity Total 0.88%  Current Assets 1.06%		
HCL TECHNOLOGIES LIMITED BAJAJ FINANCE LIMITED STATE BANK OF INDIAFV-1 DR. REDDY LABORATORIES MAHINDRA & MAHINDRA LTDFV5 MAHINDRA & MAHINDRA LTDFV5 MESTLE INDIA LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED ULTRATECH CEMCO LTD 0.63% ULTRATECH CEMCO LTD 0.65% BRITANNIA INDUSTRIES LTD HDFC STANDARD LIFE INSURANCE COMPANY LIMITED FOWER GRID CORP OF INDIA LTD HERO MOTOCORP LIMITED HERO MOTOCORP LIMITED HERO MOTORS LIMITED HARAT PETROLEUM CORP. LTD. HORD HARAT PETROLEUM C		
BAJAJ FINANCE LIMITED STATE BANK OF INDIAFV-1  DR. REDDY LABORATORIES  MAHINDRA & MAHINDRA LTDFV5  NESTLE INDIA LIMITED  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  TITAN COMPANY LIMITED  ULTRATECH CEMCO LTD  TECH MAHINDRA LIMITEDFV-5  WIPRO  BRITANNIA INDUSTRIES LTD  HOFC STANDARD LIFE INSURANCE COMPANY LIMITED  POWER GRID CORP OF INDIA LTD  HERO MOTOCORP LIMITED  O.52%  HERO MOTOCORP LIMITED  O.52%  HERO MOTOCORP LIMITED  O.52%  HERO MOTOR OF INDIA LIMITED  O.52%  HERO MOTOR OF INDIA LIMITED  O.52%  HERO MOTOR OF INDIA LTD  O.52%  HERO MOTOR LIMITED  O.52%  HERO MOTOR LIMITED  O.55%  BAJAJ FINSERV LIMITED  O.35%  BAJAJ FINSERV LIMITED  O.35%  BILIFE INSURANCE COMPANY LIMITED  O.35%  BILIFE INSURANCE COMPANY LIMITED  O.35%  BILIFE INSURANCE COMPANY LIMITED  O.35%  BILIFE INSURANCE LIMITED  O.35%  BORDEL CONSUMER PRODUCTS LIMITED  O.35%  GODREJ CONSUMER PRODUCTS LIMITED  O.35%  HINDALCO INDUSTRIES LTD FV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.32%  HINDALCO INDUSTRIES LTD FV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.32%  COAL INDIA LIMITED  O.23%  GRASIM INDUSTRIES LTD  TATA MOTORS LTD.FV-2  COAL INDIA LIMITED  O.23%  GRASIM INDUSTRIES LTD  TATA MOTORS LTD.FV-2  COMPUTER AGE MANAGEMENT SERVICES LIMITED  O.01%  Equity Total  D.88%  Current Assets  1.06%		
STATE BANK OF INDIAFV-1 DR. REDDY LABORATORIES OR. 80% MAHINDRA & MAHINDRA LITDFV5 NESTLE INDIA LIMITED SUN PHARMACEUTICAL INDUSTRIES LITD.FV-1 TITAN COMPANY LIMITED ULTRATECH CEMCO LITD OR. 62% ULTRATECH CEMCO LITD OR. 62% ULTRATECH CEMCO LITD OR. 62% UTROWN OR. 63% ULTRATECH CEMCO LITD OR. 62% WIPRO OR. 65% BRITANNIA INDUSTRIES LITD OR. 65% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED POWER GRID CORP OF INDIA LITD OR. 52% HERO MOTOCORP LIMITED OR. 52% NTPC LIMITED OR. 52% NTPC LIMITED OR. 52% NTPC LIMITED OR. 52% SBI LIFE INSURANCE COMPANY LIMITED OR. 52% SBI LIFE INSURANCE COMPANY LIMITED OR. 52% SBI LIFE INSURANCE COMPANY LIMITED OR. 53% SBI LIFE INSURANCE COMPANY LIMITED OR. 63% BAJAJ FINSERV LIMITED OR. 63% BHARAT PETROLEUM CORP. LITD. OR. 63% JSW STEEL LIMITED OR. 35% JSW STEEL LIMITED OR. 35% UPL LIMITED		
DR. REDDY LABORATORIES MAHINDRA & MAHINDRA LTDFV5 NASTLE INDIA LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED 0.63% ULTRATECH CEMCO LTD 0.62% TECH MAHINDRA LIMITEDFV-5 WIPRO 0.59% BRITANNIA INDUSTRIES LTD 0.56% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.52% HERO MOTOCORP LIMITED 0.52% HERO MOTOCORP LIMITED 0.52% CIPLA LTD. 0.52% BAJAJ AUTO LTD 0.47% BAJAJ FINSERV LIMITED 0.47% BAJAJ FINSERV LIMITED 0.39% EICHER MOTORS LIMITED 0.39% EICHER MOTORS LIMITED 0.39% EICHER MOTORS LIMITED 0.39% DABUR INDIA LTD. 0.36% BHARAT PETROLEUM CORP. LTD. 0.35% 15W STEEL LIMITED 0.35% UPL LIMITED 0.35% TATA IRON & STEEL COMPANY LIMITED 0.35% TATA IRON & STEEL COMPANY LIMITED 0.35% UPL LIMITED 0.35% TATA IRON & STEEL COMPANY LTD HINDALCO INDUSTRIES LTD FV RE 1 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.23% COAL INDIA LIMITED 1.28% MONGCFV-5 COAL INDIA LIMITED 1.29% TATA MOTORS LID.FV-2 COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.15%  MONOC MARKET TOTAL 0.88%  Current Assets 1.06%		
MAHINDRA & MAHINDRA LTDFV5 NESTLE INDIA LIMITED 0.71% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED 0.63% ULTRATECH CEMCO LTD 0.62% TECH MAHINDRA LIMITEDFV-5 WIPRO 0.59% BRITANNIA INDUSTRIES LTD 0.56% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.55% POWER GRID CORP OF INDIA LTD 0.52% HERO MOTOCORP LIMITED 0.52% NTPC LIMITED 0.52% NTPC LIMITED 0.52% SBI LIFE INSURANCE COMPANY LIMITED 0.52% BAJAJ AUTO LTD 0.47% BAJAJ FINSERV LIMITED 0.45% SBI LIFE INSURANCE COMPANY LIMITED 0.39% EICHER MOTORS LIMITED 0.39% EICHER MOTORS LIMITED 0.36% BHARAT PETROLEUM CORP. LTD. 1.35% BUS TIEL LIMITED 0.35% GODREJ CONSUMER PRODUCTS LIMITED 0.35% TATA IRON & STEEL COMPANY LTD 1.35% HINDALCO INDUSTRIES LTD FV RE 1 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.32% COAL INDIA LIMITED 0.23% GRASIM INDUSTRIES LTD. 1.06% INDIAN OIL CORPORATION LIMITED 0.23% GRASIM INDUSTRIES LTD. 1.01% COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.01% Equity Total 0.88%  Current Assets 1.06%		
NESTLE INDIA LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED ULTRATECH CEMCO LTD 0.63% ULTRATECH CEMCO LTD TECH MAHINDRA LIMITEDFV-5 0.61% WIPRO 0.59% BRITANNIA INDUSTRIES LTD HDFC STANDARD LIFE INSURANCE COMPANY LIMITED POWER GRID CORP OF INDIA LTD 0.52% HERO MOTOCORP LIMITED 0.52% NTPC LIMITED 0.52% NTPC LIMITED 0.52% NTPC LIMITED 0.52% SBI LIFE INSURANCE COMPANY LIMITED 0.447% BAJAJ FINSERV LIMITED 0.45% SBI LIFE INSURANCE COMPANY LIMITED 0.39% EICHER MOTORS LIMITED 0.39% EICHER MOTORS LIMITED 0.39% EICHER MOTORS LIMITED 0.35% JSW STEEL LIMITED 0.35% BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED 0.35% GODREJ CONSUMER PRODUCTS LIMITED 0.35% GODREJ CONSUMER PRODUCTS LIMITED 0.35% HINDALCO INDUSTRIES LTD FV RE 1 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.32% COAL INDIA LIMITED 0.26% INDIAN OIL CORPORATION LIMITED 0.26% INDIAN OIL CORPORATION LIMITED 0.23% GRASIM INDUSTRIES LTD. 0.19% Equity Total  Noney Market Total 0.88%  Current Assets 1.06%		
TITAN COMPANY LIMITED ULTRATECH CEMCO LTD 0.62% TECH MAHINDRA LIMITEDFV-5 WIPRO 0.59% BRITANNIA INDUSTRIES LTD 0.56% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED POWER GRID CORP OF INDIA LTD 0.52% HERO MOTOCORP LIMITED 0.52% NTPC LIMITED 0.52% NTPC LIMITED 0.52% CIPLA LTD. 0.50% BAJAJ AUTO LTD 0.47% BAJAJ HINSERV LIMITED 0.47% SBI LIFE INSURANCE COMPANY LIMITED 0.39% EICHER MOTORS LIMITED 0.39% EICHER MOTORS LIMITED 0.36% DABUR INDIA LTD. 0.36% JSW STEEL LIMITED 0.35% JSW STEEL LIMITED 0.35% JSW STEEL LIMITED 0.35% UPL LIMITED 0.35% UPL LIMITED 0.35% HINDALCO INDUSTRIES LTD FV RE 1 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.32% Vedanta Limited 0.31% ONGCFV-5 COAL INDIA LIMITED 0.26% INDIAN OIL CORPORATION LIMITED 0.23% GRASIM INDUSTRIES LTD. 0.19% Equity Total  D.88%  Money Market Total 0.88%  Current Assets 1.06%		0.71%
ULTRATECH CEMCO LTD TECH MAHINDRA LIMITEDFV-5 WIPRO O.59% BRITANNIA INDUSTRIES LTD HDFC STANDARD LIFE INSURANCE COMPANY LIMITED POWER GRID CORP OF INDIA LTD HERO MOTOCORP LIMITED O.52% HERO MOTOCORP LIMITED O.52% CIPLA LTD. O.50% BAJAJ AUTO LTD O.50% BAJAJ FINSERV LIMITED O.447% BAJAJ FINSERV LIMITED O.45% SBI LIFE INSURANCE COMPANY LIMITED O.39% EICHER MOTORS LIMITED O.39% DABUR INDIA LTD. O.36% BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED O.35% UPL LIMITED O.35% TATA IRON & STEEL COMPANY LTD O.33% HINDALCO INDUSTRIES LTD FV RE 1 O.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.26% INDIAN OIL CORPORATION LIMITED O.23% GRASIM INDUSTRIES LTD. TATA MOTORS LTD. FV-2 COMPUTER AGE MANAGEMENT SERVICES LIMITED  O.01% Equity Total  D.88%  Current Assets 1.06%	SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.67%
TECH MAHINDRA LIMITEDFV-5 WIPRO 0.59% BRITANNIA INDUSTRIES LTD 0.56% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.55% POWER GRID CORP OF INDIA LTD 0.52% HERO MOTOCORP LIMITED 0.52% NTPC LIMITED 0.52% NTPC LIMITED 0.52% NTPC LIMITED 0.52% SBI LIFE INSURANCE COMPANY LIMITED 0.447% BAJAJ FINSERV LIMITED 0.45% SBI LIFE INSURANCE COMPANY LIMITED 0.39% EICHER MOTORS LIMITED 0.39% EICHER MOTORS LIMITED 0.39% DABUR INDIA LTD. 0.36% BHARAT PETROLEUM CORP. LTD. 0.35% JSW STEEL LIMITED 0.35% GODREJ CONSUMER PRODUCTS LIMITED 0.35% UPL LIMITED 0.35% TATA IRON & STEEL COMPANY LTD 0.35% HINDALCO INDUSTRIES LTD FV RE 1 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.32% Vedanta Limited 0NGCFV-5 0.27% COAL INDIA LIMITED 0.23% GRASIM INDUSTRIES LTD. 1.019% EQUAL TOTAL MOTORS LTD.FV-2 COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.018%  Money Market Total 0.88%  Current Assets 1.06%		
WIPRO BRITANNIA INDUSTRIES LTD 0.56% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED POWER GRID CORP OF INDIA LTD 0.52% HERO MOTOCORP LIMITED 0.52% NTPC LIMITED 0.52% NTPC LIMITED 0.50% BAJAJ AUTO LTD 0.47% BAJAJ FINSERV LIMITED 0.45% SBI LIFE INSURANCE COMPANY LIMITED 0.39% EICHER MOTORS LIMITED 0.39% EICHER MOTORS LIMITED 0.39% EICHER MOTORS LIMITED 0.35% JSW STEEL LIMITED 0.35% JSW STEEL LIMITED 0.35% JSW STEEL LIMITED 0.35% HARAT PETROLEUM CORP. LTD. 0.35% JSW STEEL LIMITED 0.35% HINDALCO INDUSTRIES LTD FV RE 1 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.32% Vedanta Limited 0NGCFV-5 0.27% COAL INDIA LIMITED 0.23% GRASIM INDUSTRIES LTD. 0.19% EQUIPMENT AGE MANAGEMENT SERVICES LIMITED 0.01% Equity Total 0.88%  Current Assets 1.06%		
BRITANNIA INDUSTRIES LTD  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  POWER GRID CORP OF INDIA LTD  0.52%  HERO MOTOCORP LIMITED  0.52%  NTPC LIMITED  0.52%  NTPC LIMITED  0.52%  NTPC LIMITED  0.52%  BAJAJ AUTO LTD  0.47%  BAJAJ FINSERV LIMITED  0.45%  SBI LIFE INSURANCE COMPANY LIMITED  0.39%  EICHER MOTORS LIMITED  0.36%  DABUR INDIA LTD.  0.36%  DABUR INDIA LTD.  0.36%  BHARAT PETROLEUM CORP. LTD.  0.35%  JSW STEEL LIMITED  0.35%  JSW STEEL LIMITED  0.35%  UPL LIMITED  0.35%  UPL LIMITED  0.35%  HINDALCO INDUSTRIES LTD FV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.32%  Vedanta Limited  0.31%  ONGCFV-5  COAL INDIA LIMITED  0.26%  INDIAN OIL CORPORATION LIMITED  0.23%  GRASIM INDUSTRIES LTD.  0.19%  EQUITED S9.39%  Money Market Total  0.88%  Current Assets  1.06%		
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED POWER GRID CORP OF INDIA LTD 0.52% HERO MOTOCORP LIMITED 0.52% NTPC LIMITED 0.52% CIPLA LTD. 0.50% BAJAJ AUTO LTD 0.47% BAJAJ FINSERV LIMITED 0.45% SBI LIFE INSURANCE COMPANY LIMITED 0.39% EICHER MOTORS LIMITED 0.39% EICHER MOTORS LIMITED 0.36% BHARAT PETROLEUM CORP. LTD. 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.36% 1.36% 1.37% 1.38%		
POWER GRID CORP OF INDIA LTD         0.52%           HERO MOTOCORP LIMITED         0.52%           NTPC LIMITED         0.52%           CIPLA LTD.         0.50%           BAJAJ AUTO LTD         0.47%           BAJAJ FINSERV LIMITED         0.45%           SBI LIFE INSURANCE COMPANY LIMITED         0.39%           EICHER MOTORS LIMITED         0.39%           DABUR INDIA LTD.         0.36%           BHARAT PETROLEUM CORP. LTD.         0.35%           JSW STEEL LIMITED         0.35%           GODREJ CONSUMER PRODUCTS LIMITED         0.35%           TATA IRON & STEEL COMPANY LTD         0.33%           HINDALCO INDUSTRIES LTD FV RE 1         0.32%           Vedanta Limited         0.31%           ONGCFV-5         0.27%           COAL INDIA LIMITED         0.26%           INDIAN OIL CORPORATION LIMITED         0.23%           GRASIM INDUSTRIES LTD.         0.19%           TATA MOTORS LTD.FV-2         0.15%           COMPUTER AGE MANAGEMENT SERVICES LIMITED         0.01%           Equity Total         0.88%           Current Assets         1.06%		
HERO MOTOCORP LIMITED         0.52%           NTPC LIMITED         0.52%           CIPLA LTD.         0.50%           BAJAJ AUTO LTD         0.47%           BAJAJ FINSERV LIMITED         0.45%           SBI LIFE INSURANCE COMPANY LIMITED         0.39%           EICHER MOTORS LIMITED         0.39%           EICHER MOTORS LIMITED         0.36%           BHARAT PETROLEUM CORP. LTD.         0.35%           JSW STEEL LIMITED         0.35%           GODREJ CONSUMER PRODUCTS LIMITED         0.35%           UPL LIMITED         0.35%           TATA IRON & STEEL COMPANY LTD         0.33%           HINDALCO INDUSTRIES LTD FV RE 1         0.32%           ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED         0.32%           Vedanta Limited         0.31%           ONGCFV-5         0.27%           COAL INDIA LIMITED         0.26%           INDIAN OIL CORPORATION LIMITED         0.23%           GRASIM INDUSTRIES LTD.         0.19%           GRASIM INDUSTRIES LTD.         0.19%           COMPUTER AGE MANAGEMENT SERVICES LIMITED         0.01%           Equity Total         59.39%           Money Market Total         0.88%           Current Assets         1.06% <td></td> <td></td>		
CIPLA LTD. 0.50% BAJAJ AUTO LTD 0.47% BAJAJ FINSERV LIMITED 0.45% SSBI LIFE INSURANCE COMPANY LIMITED 0.39% EICHER MOTORS LIMITED 0.39% DABUR INDIA LTD. 0.36% BHARAT PETROLEUM CORP. LTD. 0.35% GODREJ CONSUMER PRODUCTS LIMITED 0.35% UPL LIMITED 0.35% UPL LIMITED 0.35% UPL LIMITED 0.35% TATA IRON & STEEL COMPANY LTD 0.35% HINDIACIO INDUSTRIES LTD FV RE 1 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.32% VEdanta Limited 0.31% ONGCFV-5 0.27% COAL INDIA LIMITED 0.26% INDIAN OIL CORPORATION LIMITED 0.23% CRASIM INDUSTRIES LTD. 0.19% GRASIM INDUSTRIES LTD. 1.19% TATA MOTORS LTD.FV-2 0.15% COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.01% Equity Total 0.88% Current Assets 1.06%		
BAJAJ AUTO LTD  BAJAJ FINSERV LIMITED  BAJAJ FINSERV LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  COMPANY LIMITED  COMPANY LIMITED  DABUR INDIA LTD.  DABUR INDIA LTD.  DABUR INDIA LTD.  DASW  BHARAT PETROLEUM CORP. LTD.  DASW  JSW STEEL LIMITED  DASW  JSW STEEL LIMITED  DASW  UPL LIMITED  DASW  UPL LIMITED  DASW  HINDALCO INDUSTRIES LTD FV RE 1  DADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  DASW  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  DASW  ONGCFV-5  COAL INDIA LIMITED  DASW  MONGCFV-5  COAL INDIA LIMITED  DASW  TATA MOTORS LTD. FV-2  COMPUTER AGE MANAGEMENT SERVICES LIMITED  DASW  Money Market Total  DASW  Current Assets  1.06%	NTPC LIMITED	
BAJAJ FINSERV LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  CICHER MOTORS LIMITED  DABUR INDIA LTD.  DABUR INDIA LTD.  SSW STEEL LIMITED  O.35%  JSW STEEL LIMITED  O.35%  GODREJ CONSUMER PRODUCTS LIMITED  O.35%  TATA IRON & STEEL COMPANY LTD  TATA IRON & STEEL COMPANY LTD  O.35%  HINDALCO INDUSTRIES LTD FV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.32%  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  ONGCFV-5  COAL INDIA LIMITED  O.26%  INDIAN OIL CORPORATION LIMITED  Q.23%  GRASIM INDUSTRIES LTD.  TATA MOTORS LTD.FV-2  COMPUTER AGE MANAGEMENT SERVICES LIMITED  D.01%  Equity Total  D.88%  Current Assets  1.06%	CIPLA LTD.	0.50%
SBI LIFE INSURANCE COMPANY LIMITED  ICHER MOTORS LIMITED  O.39%  DABUR INDIA LTD.  DABUR INDIA LTD.  O.36%  BHARAT PETROLEUM CORP. LTD.  JSW  STEEL LIMITED  O.35%  GODREI CONSUMER PRODUCTS LIMITED  O.35%  UPL LIMITED  TATA IRON & STEEL COMPANY LTD  O.33%  HINDALCO INDUSTRIES LTD FV RE 1  O.32%  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.32%  Vedanta Limited  O.31%  ONGCFV-5  COAL INDIA LIMITED  0.26%  INDIAN OIL CORPORATION LIMITED  O.23%  GRASIM INDUSTRIES LTD.  O.19%  GRASIM INDUSTRIES LTD.  O.19%  TATA MOTORS LTD.FV-2  COMPUTER AGE MANAGEMENT SERVICES LIMITED  D.01%  Equity Total  D.88%  Current Assets  1.06%		
EICHER MOTORS LIMITED  DABUR INDIA LTD.  DABUR INDIA LTD.  BHARAT PETROLEUM CORP. LTD.  JSW STEEL LIMITED  GODREJ CONSUMER PRODUCTS LIMITED  UPL LIMITED  O.35%  UPL LIMITED  O.35%  TATA IRON & STEEL COMPANY LTD  HINDALCO INDUSTRIES LTD FV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.32%  Vedanta Limited  ONGCFV-5  COAL INDIA LIMITED  O.26%  INDIAN OIL CORPORATION LIMITED  QASSMI INDUSTRIES LTD.  TATA MOTORS LTD.FV-2  COMPUTER AGE MANAGEMENT SERVICES LIMITED  Equity Total  D.88%  Current Assets  1.06%		
DABUR INDIA LTD. 0.36% BHARAT PETROLEUM CORP. LTD. 0.35% JSW STEEL LIMITED 0.35% GODREJ CONSUMER PRODUCTS LIMITED 0.35% UPL LIMITED 0.35% TATA IRON & STEEL COMPANY LTD 0.33% HINDALCO INDUSTRIES LTD FV RE 1 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.32% Vedanta Limited 0.31% ONGCFV-5 0.27% COAL INDIA LIMITED 0.26% INDIAN OIL CORPORATION LIMITED 0.23% GRASIM INDUSTRIES LTD. 0.19% GRASIM INDUSTRIES LTD. 0.19% Equity Total 59.39% Money Market Total 0.88% Current Assets 1.06%		
BHARAT PETROLEUM CORP. LTD.  JSW STEEL LIMITED  O.35% GODREJ CONSUMER PRODUCTS LIMITED  UPL LIMITED  O.35% TATA IRON & STEEL COMPANY LTD  O.33% HINDALCO INDUSTRIES LTD FV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  Vedanta Limited  ONGCFV-5  COAL INDIA LIMITED  O.26% INDIAN OIL CORPORATION LIMITED  GRASIM INDUSTRIES LTD.  TATA MOTORS LTD.FV-2  COMPUTER AGE MANAGEMENT SERVICES LIMITED  Equity Total  Money Market Total  0.88%  Current Assets  1.06%		
JSW STEEL LIMITED 0.35% GODREJ CONSUMER PRODUCTS LIMITED 0.35% UPL LIMITED 0.35% UPL LIMITED 0.35% TATA IRON & STEEL COMPANY LTD 0.33% HINDALCO INDUSTRIES LTD FV RE 1 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.32% Vedanta Limited 0.31% ONGCFV-5 0.27% COAL INDIA LIMITED 0.26% INDIAN OIL CORPORATION LIMITED 0.26% INDIAN OIL CORPORATION LIMITED 0.23% GRASIM INDUSTRIES LTD. 0.19% GRASIM INDUSTRIES LTD. 0.19% COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.01% Equity Total 59.39% Money Market Total 0.88% Current Assets 1.06%		
GODREJ CONSUMER PRODUCTS LIMITED UPL LIMITED 0.35% TATA IRON & STEEL COMPANY LTD 0.33% HINDALCO INDUSTRIES LTD FV RE 1 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.32% Vedanta Limited 0.31% ONGCFV-5 0.27% COAL INDIA LIMITED 0.26% INDIAN OIL CORPORATION LIMITED 0.23% GRASIM INDUSTRIES LTD. 0.19% TATA MOTORS LTD.FV-2 0.15% COMPUTER AGE MANAGEMENT SERVICES LIMITED Equity Total 0.88% Current Assets 1.06%		
UPL LIMITED  O.35% TATA IRON & STEEL COMPANY LTD  O.33% HINDALCO INDUSTRIES LTD FV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  Vedanta Limited  ONGCFV-5  COAL INDIA LIMITED  O.26% INDIAN OIL CORPORATION LIMITED  OARS MINDUSTRIES LTD. TATA MOTORS LTD.FV-2  COMPUTER AGE MANAGEMENT SERVICES LIMITED  Equity Total  D.88%  Money Market Total  O.35%  O.88%  Current Assets  1.06%		
HINDALCO INDUSTRIES LTD FV RE 1 0.32% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.32% Vedanta Limited 0.31% ONGCFV-5 0.27% COAL INDIA LIMITED 0.26% INDIAN OIL CORPORATION LIMITED 0.23% GRASIM INDUSTRIES LTD. 0.19% TATA MOTORS LTD.FV-2 0.15% COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.01% Equity Total 59.39% Money Market Total 0.88% Current Assets 1.06%	UPL LIMITED	0.35%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  Vedanta Limited  ONGCFV-5  O.27%  COAL INDIA LIMITED  INDIAN OIL CORPORATION LIMITED  GRASIM INDUSTRIES LTD.  TATA MOTORS LTD.FV-2  COMPUTER AGE MANAGEMENT SERVICES LIMITED  Equity Total  D.88%  Current Assets  1.06%	TATA IRON & STEEL COMPANY LTD	0.33%
Vedanta Limited         0.31%           ONGCFV-5         0.27%           COAL INDIA LIMITED         0.26%           INDIAN OIL CORPORATION LIMITED         0.23%           GRASIM INDUSTRIES LTD.         0.19%           TATA MOTORS LTD.FV-2         0.15%           COMPUTER AGE MANAGEMENT SERVICES LIMITED         0.01%           Equity Total         59.39%           Money Market Total         0.88%           Current Assets         1.06%		
ONGCFV-5 COAL INDIA LIMITED 0.26% INDIAN OIL CORPORATION LIMITED 0.23% GRASIM INDUSTRIES LTD. TATA MOTORS LTD.FV-2 COMPUTER AGE MANAGEMENT SERVICES LIMITED Equity Total 59.39% Money Market Total 0.88% Current Assets 1.06%		
COAL INDIA LIMITED 0.26% INDIAN OIL CORPORATION LIMITED 0.23% GRASIM INDUSTRIES LITD. 0.19% TATA MOTORS LTD.FV-2 0.15% COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.01% Equity Total 59.39% Money Market Total 0.88% Current Assets 1.06%		
INDIAN OIL CORPORATION LIMITED 0.23% GRASIM INDUSTRIES LTD. 0.19% TATA MOTORS LTD.FV-2 0.15% COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.01% Equity Total 59.39% Money Market Total 0.88% Current Assets 1.06%		
GRASIM INDUSTRIES LTD. 0.19% TATA MOTORS LTD.FV-2 0.15% COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.01% Equity Total 59.39% Money Market Total 0.88% Current Assets 1.06%		
TATA MOTORS LTD.FV-2 0.15% COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.01% Equity Total 59.39% Money Market Total 0.88% Current Assets 1.06%		
COMPUTER AGE MANAGEMENT SERVICES LIMITED 0.01% Equity Total 59.39% Money Market Total 0.88% Current Assets 1.06%		
Equity Total59.39%Money Market Total0.88%Current Assets1.06%		
Money Market Total 0.88%  Current Assets 1.06%		
Current Assets 1.06%		
Total 100.00%		
	Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 30th September 2020

### **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. Deepak Gupta (Equity)

& Mr. Gaurav Jakhotia (Debt)

**NAV** as on **30** September, **20**: ₹22.1921

Inception Date: 11th January 2010

Benchmark: CRISIL Composite Bond Fund

Index: 40%; Sensex 50: 60%

**AUM as on 30 September, 20:** ₹ 0.85 Crs.

Modified Duration of Debt Portfolio:

6.09 years

YTM of Debt Portfolio: 5.90%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-60	59
Gsec / Debt / MMI / Others	40-100	41

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-0.12%	0.27%
Last 6 Months	17.97%	2.09%
Last 1 Year	2.20%	4.98%
Last 2 Years	5.37%	6.03%
Last 3 Years	5.06%	6.21%
Since Inception	7.74%	8.42%

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

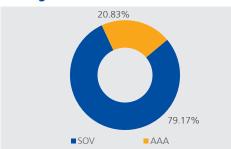
#### **Portfolio**

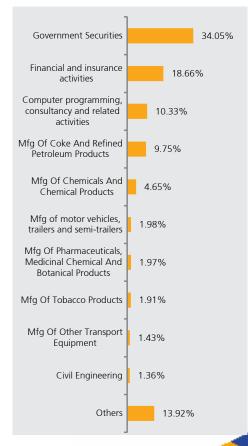
Name of Instrument	% to AUM
9.30% PGCIL NCD 28-06-2025 J	6.37%
8.30% IRFC NCD 25-03-2029 SR 134	4.06%
8.23% IRFC NCD 29-03-2029 SR135	2.25%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	1.02%
9.05% HDFC NCD 20-11-2023 U-004	0.90%
8.30% NTPC NCD SR 67 15-01-2029	0.90%
9.45% LICHFL NCD 30-01-2022 Bonds/Debentures Total	0.43% <b>15.92</b> %
5.79% GOI 11.05.2030	11.66%
6.45% GOI CG 07-10-2029	10.67%
6.18% GOI 04-11-2024	7.39%
7.88% GOI CG 19-03-2030	1.56%
7.17% GOI 08-01-2028	1.49%
5.77% GOI CG 03.08.2030	1.27%
Gilts Total	34.05%
RELIANCE INDUSTRIES LTD.	9.17%
HDFC BANK LTD.FV-2	5.48%
INFOSYS LIMITED	4.73%
HDFC LTD FV 2	3.90%
TATA CONSULTANCY SERVICES LTD.	3.30%
ICICI BANK LTD.FV-2 HINDUSTAN LEVER LTD.	3.05% 2.30%
KOTAK MAHINDRA BANK LIMITED FV5	2.07%
ITC - FV 1	1.91%
AXIS BANK LIMITEDFV-2	1.39%
LARSEN&TUBRO	1.36%
BHARTI AIRTEL LIMITED	1.27%
ASIAN PAINTS LIMITEDFV-1	1.12%
MARUTI UDYOG LTD.	1.11%
HCL TECHNOLOGIES LIMITED	1.10%
BAJAJ FINANCE LIMITED	1.08%
STATE BANK OF INDIAFV-1 DR. REDDY LABORATORIES	0.90% 0.79%
NESTLE INDIA LIMITED	0.75%
MAHINDRA & MAHINDRA LTDFV5	0.73%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.68%
TITAN COMPANY LIMITED	0.63%
ULTRATECH CEMCO LTD	0.62%
TECH MAHINDRA LIMITEDFV-5	0.59%
WIPRO	0.59%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	
BRITANNIA INDUSTRIES LTD	0.53%
POWER GRID CORP OF INDIA LTD HERO MOTOCORP LIMITED	0.52% 0.52%
NTPC LIMITED	0.52%
CIPLA LTD.	0.50%
BAJAJ AUTO LTD	0.47%
EICHER MOTORS LIMITED	0.44%
BAJAJ FINSERV LIMITED	0.41%
SBI LIFE INSURANCE COMPANY LIMITED	0.38%
DABUR INDIA LTD.	0.35%
BHARAT PETROLEUM CORP. LTD.	0.35%
GODREJ CONSUMER PRODUCTS LIMITED	0.35%
JSW STEEL LIMITED	0.35%
TATA IRON & STEEL COMPANY LTD	0.34% 0.33%
HINDALCO INDUSTRIES LTD FV RE 1	0.31%
Vedanta Limited	0.31%
INDIAN OIL CORPORATION LIMITED	0.23%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITEI	
GRASIM INDUSTRIES LTD.	0.18%
TATA MOTORS LTD.FV-2	0.15%
Equity Total	58.93%
Money Market Total	8.96%
Current Assets	-17.86%
Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 30th September 2020

## **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. Deepak Gupta (Equity) &

Mr. Gaurav Jakhotia (Debt)

**NAV** as on **30** September, **20**: ₹30.0033

Inception Date: 28<sup>th</sup> May 2007

Benchmark: N.A.

AUM as on 30 September, 20: ₹ 8.77 Crs.

**Modified Duration of Debt Portfolio:** 

5.45 years

YTM of Debt Portfolio: 5.92%

### **Asset Allocation**

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

## Returns

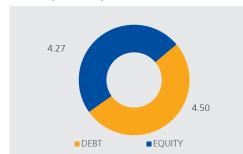
Period	Fund Returns	Index Returns
Last 1 Month	-0.15%	-
Last 6 Months	15.99%	-
Last 1 Year	4.59%	-
Last 2 Years	6.86%	-
Last 3 Years	5.92%	-
Since Inception	8.42%	-

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

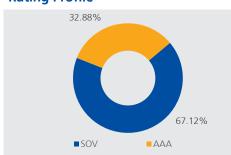
### **Portfolio**

Name of Instrument	% to AUM
8.30% IRFC NCD 25-03-2029 SR 134	3.79%
8.30% NTPC NCD SR 67 15-01-2029	3.78%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	2.48%
9.00% RIL NCD 21-01-2025 SR-PPD5 9.05% HDFC NCD 20-11-2023 U-004	1.27% 1.26%
8.93% PGCIL NCD 20-10-2024 XLVII G	1.26%
8.23% IRFC NCD 29-03-2029 SR135	1.26%
Bonds/Debentures Total	15.11%
5.79% GOI 11.05.2030	15.75%
6.18% GOI 04-11-2024	11.37%
7.17% GOI 08-01-2028	1.74%
5.77% GOI CG 03.08.2030 7.88% GOI CG 19-03-2030	1.61% 1.58%
6.45% GOI CG 07-10-2029	0.75%
Gilts Total	32.80%
RELIANCE INDUSTRIES LTD.	7.65%
HDFC BANK LTD.FV-2	4.56%
INFOSYS LIMITED	3.88%
HDFC LTD FV 2	3.24%
TATA CONSULTANCY SERVICES LTD. ICICI BANK LTD.FV-2	2.72% 2.54%
HINDUSTAN LEVER LTD.	1.92%
KOTAK MAHINDRA BANK LIMITED FV5	1.72%
ITC - FV 1	1.56%
AXIS BANK LIMITEDFV-2	1.16%
LARSEN&TUBRO	1.13%
BHARTI AIRTEL LIMITED ASIAN PAINTS LIMITEDFV-1	1.06% 0.93%
MARUTI UDYOG LTD.	0.93%
HCL TECHNOLOGIES LIMITED	0.92%
BAJAJ FINANCE LIMITED	0.90%
STATE BANK OF INDIAFV-1	0.75%
DR. REDDY LABORATORIES	0.66%
Mahindra & Mahindra LtdFV5 Nestle India Limited	0.60% 0.60%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.56%
TITAN COMPANY LIMITED	0.52%
TECH MAHINDRA LIMITEDFV-5	0.51%
WIPRO	0.49%
ULTRATECH CEMCO LTD	0.48%
BRITANNIA INDUSTRIES LTD HDFC STANDARD LIFE INSURANCE COMPANY	0.47%
LIMITED	0.46%
HERO MOTOCORP LIMITED	0.43%
POWER GRID CORP OF INDIA LTD	0.43%
NTPC LIMITED	0.43%
CIPLA LTD. BAJAJ AUTO LTD	0.42% 0.39%
BAJAJ FINSERV LIMITED	0.37%
EICHER MOTORS LIMITED	0.33%
SBI LIFE INSURANCE COMPANY LIMITED	0.32%
DABUR INDIA LTD.	0.30%
BHARAT PETROLEUM CORP. LTD.	0.29%
JSW STEEL LIMITED GODREJ CONSUMER PRODUCTS LIMITED	0.29% 0.29%
UPL LIMITED	0.29%
TATA IRON & STEEL COMPANY LTD	0.28%
HINDALCO INDUSTRIES LTD FV RE 1	0.27%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.27%
LIMITED Vedanta Limited	0.26%
ONGCFV-5	0.23%
INDIAN OIL CORPORATION LIMITED	0.20%
COAL INDIA LIMITED	0.19%
GRASIM INDUSTRIES LTD.	0.16%
TATA MOTORS LTD.FV-2	0.12%
Equity Total	49.50%
Money Market Total	0.96%
Current Assets	1.63%
Total	100.00%
	100.00 /0

## AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 30th September 2020

### **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. Deepak Gupta (Equity)

& Mr. Gaurav Jakhotia (Debt)

NAV as on 30 September, 20: ₹22.7694 Inception Date: 11<sup>th</sup> January 2010

Benchmark: CRISIL Composite Bond Fund

Index: 50%; Sensex 50: 50%

AUM as on 30 September, 20: ₹ 0.43 Crs.

Modified Duration of Debt Portfolio:

5.75 years

YTM of Debt Portfolio: 5.82%

#### **Asset Allocation**

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

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-0.21%	0.27%
Last 6 Months	15.14%	2.09%
Last 1 Year	3.47%	4.98%
Last 2 Years	6.23%	6.03%
Last 3 Years	5.44%	6.21%
Since Inception	7.97%	8.36%

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

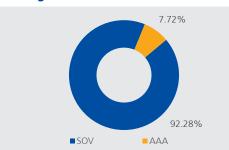
### **Portfolio**

Name of Instrument	% to AUM
6.18% GOI 04-11-2024	14.78%
5.79% GOI 11.05.2030	14.31%
6.45% GOI CG 07-10-2029	10.06%
7.88% GOI CG 19-03-2030	2.87%
7.17% GOI 08-01-2028 5.77% GOI CG 03.08.2030	1.99%
6.77% GOI CG 03.08.2030	1.61% <b>45.62</b> %
RELIANCE INDUSTRIES LTD.	7.55%
HDFC BANK LTD.FV-2	4.58%
INFOSYS LIMITED	3.52%
HDFC LTD FV 2	3.26%
TATA CONSULTANCY SERVICES LTD.	2.75% 2.55%
ICICI BANK LTD.FV-2 HINDUSTAN LEVER LTD.	1.94%
KOTAK MAHINDRA BANK LIMITED FV5	1.72%
ITC - FV 1	1.25%
AXIS BANK LIMITEDFV-2	1.17%
LARSEN&TUBRO	1.12%
BHARTI AIRTEL LIMITED	1.06%
Maruti udyog ltd. HCL technologies limited	0.95% 0.93%
ASIAN PAINTS LIMITEDFV-1	0.93%
BAJAJ FINANCE LIMITED	0.92%
ULTRATECH CEMCO LTD	0.76%
NESTLE INDIA LIMITED	0.75%
STATE BANK OF INDIAFV-1	0.74%
Dr. Reddy Laboratories Mahindra & Mahindra LtdFV5	0.73% 0.60%
TITAN COMPANY LIMITED	0.56%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.56%
BAJAJ FINSERV LIMITED	0.55%
TECH MAHINDRA LIMITEDFV-5	0.52%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.45%
Britannia industries LTD	0.45%
HERO MOTOCORP LIMITED	0.44%
Power Grid Corp of India Ltd NTPC Limited	0.43% 0.43%
CIPLA LTD.	0.43 %
EICHER MOTORS LIMITED	0.41%
WIPRO	0.38%
BAJAJ AUTO LTD	0.34%
SBI LIFE INSURANCE COMPANY LIMITED	0.32%
Dabur India Ltd. Upi Timited	0.31% 0.31%
BHARAT PETROLEUM CORP. LTD.	0.30%
GODREJ CONSUMER PRODUCTS LIMITED	0.29%
JSW STEEL LIMITED	0.29%
TATA IRON & STEEL COMPANY LTD	0.28%
HINDALCO INDUSTRIES LTD FV RE 1	0.28%
Vedanta Limited ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.27%
LIMITED	0.26%
ONGCFV-5 COAL INDIA LIMITED	0.23% 0.20%
INDIAN OIL CORPORATION LIMITED	0.20%
GRASIM INDUSTRIFS ITD.	0.19%
TATA MOTORS LTD.FV-2	0.12%
Equity Total	49.52%
Money Market Total	3.82%
Current Assets	1.04%
Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 30th September 2020

### **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. Deepak Gupta (Equity) &

Mr. Gaurav Jakhotia (Debt)

NAV as on 30 September, 20: ₹24.2303

Inception Date: 27th February 2008

**Benchmark:** CRISIL Composite Bond Fund

Index: 50%; Sensex 50: 50%

AUM as on 30 September, 20: ₹ 1.22 Crs.

Modified Duration of Debt Portfolio:

5.74 years

YTM of Debt Portfolio: 5.81%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-0.03%	0.27%
Last 6 Months	15.47%	2.09%
Last 1 Year	3.12%	4.98%
Last 2 Years	5.97%	6.03%
Last 3 Years	5.22%	6.21%
Since Inception	7.28%	7.97%

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

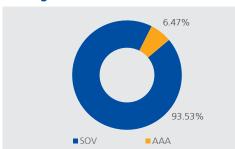
### **Portfolio**

Name of Instrument	% to AUM
6.18% GOI 04-11-2024	15.13%
5.79% GOI 11.05.2030	14.58%
6.45% GOI CG 07-10-2029	11.54%
7.17% GOI 08-01-2028	1.74%
5.77% GOI CG 03.08.2030	1.69%
7.88% GOI CG 19-03-2030	1.55%
Gilts Total	46.23%
RELIANCE INDUSTRIES LTD.	7.61%
HDFC BANK LTD.FV-2	4.56%
INFOSYS LIMITED	3.88%
HDFC LTD FV 2	3.25%
TATA CONSULTANCY SERVICES LTD.	2.73%
ICICI BANK LTD.FV-2	2.54%
HINDUSTAN LEVER LTD.	1.93%
KOTAK MAHINDRA BANK LIMITED_FV5	1.72%
ITC - FV 1	1.26%
AXIS BANK LIMITEDFV-2	1.16%
LARSEN&TUBRO	1.13%
BHARTI AIRTEL LIMITED	1.06%
MARUTI UDYOG LTD.	0.94%
ASIAN PAINTS LIMITEDFV-1	0.93%
HCL TECHNOLOGIES LIMITED	0.92%
BAJAJ FINANCE LIMITED	0.91%
STATE BANK OF INDIAFV-1	0.75%
DR. REDDY LABORATORIES	0.68%
NESTLE INDIA LIMITED	0.65%
MAHINDRA & MAHINDRA LTDFV5	0.61%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED	0.56%
UITRATECH CEMCO ITD	0.53%
TECH MAHINDRA LIMITEDFV-5	0.53% 0.51%
WIPRO	0.50%
BRITANNIA INDUSTRIES LTD	0.47%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	
HERO MOTOCORP LIMITED	0.44%
POWER GRID CORP OF INDIA LTD	0.43%
NTPC LIMITED	0.43%
CIPLA LTD.	0.42%
BAJAJ AUTO LTD	0.40%
BAJAJ FINSERV LIMITED	0.38%
EICHER MOTORS LIMITED	0.36%
SBI LIFE INSURANCE COMPANY LIMITED	0.33%
DABUR INDIA LTD.	0.30%
BHARAT PETROLEUM CORP. LTD.	0.29%
JSW STEEL LIMITED	0.29%
GODREJ CONSUMER PRODUCTS LIMITED	0.29%
UPL LIMITED	0.29%
TATA IRON & STEEL COMPANY LTD	0.28%
HINDALCO INDUSTRIES LTD FV RE 1	0.27%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.27%
Vedanta Limited	0.26%
ONGCFV-5	0.23%
COAL INDIA LIMITED	0.22%
Indian oil Corporation Limited	0.20%
GRASIM INDUSTRIES LTD.	0.16%
TATA MOTORS LTD.FV-2	0.12%
Equity Total	49.44%
Money Market Total	3.20%
Current Assets	1.14%
Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 30th September 2020

### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Deepak Gupta (Equity)

& Mr. Gaurav Jakhotia (Debt)

**NAV** as on **30 September, 20:** ₹39.1547

Inception Date: 9th August 2004

Benchmark: N.A.

**AUM as on 30 September, 20:** ₹ 13.96 Crs.

**Modified Duration of Debt Portfolio:** 

5.40 years

YTM of Debt Portfolio: 5.89%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-0.04%	-
Last 6 Months	13.30%	-
Last 1 Year	4.85%	-
Last 2 Years	7.13%	-
Last 3 Years	5.72%	-
Since Inception	8.82%	-

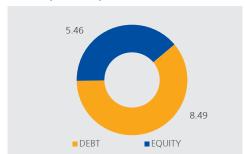
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

## **Portfolio**

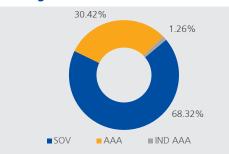
Name of Instrument

9.05% HDFC NCD 20-11-2023 U-004 3.18 8.30% IRFC NCD 25-03-2029 SR 134 1.59 8.15% PGCIL NCD 28-03-2025 XLIX STRPP B 1.56 7.70% NHAI NCD 13.09.2029_Taxable Bond_Series-V 1.52 9.00% PGCIL NCD 28-06-2025 J 1.02 9.00% RIL NCD 21-01-2025 SR-PD5 0.80 9.25% RIL NCD 16-06-2024 SR-PPD3 0.80 8.93% PGCIL NCD 20-10-2024 SR-PPD3 0.80 8.93% PGCIL NCD 20-10-2024 SR-PPD3 1.92 8.93% PGCIL NCD 20-10-2024 SR-PPD3 1.93 8.93% PGCIL NCD 20-10-2024 SR-PPD3 1.93 8.93% PGCIL NCD 20-10-2024 SR-PPD3 1.93 8.93% PGCIL NCD 20-10-2024 XLVIII G 0.79 7.13% NHPC NCD 11-02-2030 Series AA Strip E 0.73 8.93% PGCIL NCD 20-10-2024 XLVIII G 1.97 7.13% OF 11-02-2030 1.93 6.18% GOI 04-11-2024 14.38 7.17% GOI CO 3.03.030 1.94 6.45% GOI CG 19-03-2030 1.94 6.45% GOI CG 07-10-2029 1.33 6.18% Total 39.86 8.81ANCE INDUSTRIES LITD. 6.17 HDFC BANK LID FV-2 3.66 NFOSYS LIMITED 3.11 HDFC LID FV 2 2.60 INFOSYS LIMITED 3.11 HDFC LID FV 2 2.60 INFOSYS LIMITED 3.11 HDFC LID FV 2 2.60 INFOSYS LIMITED 3.11 HOFC LID FV 2 2.60 INFOSYS LIMITED 3.11 HOFC LID FV 2 1.94 KOTAK MAHINDRA BANK LIMITED FV5 1.38 HITC - FV 1 1.07 ASIAN PAINTS LIMITED 0.95 HARTI AIRTEL LIMITED 0.95 HARTI AIRTEL LIMITED 0.95 HARTI AIRTEL LIMITED 0.75 ASIAN PAINTS LIMITED 0.77 ASIAN PA	Name of Instrument	% to AUM
8.30% IRFC NCD 25-03-2029 SR 134 8.15% PGCIL NCD 09-03-2025 XLX STRPP B 7.70% NHAI NCD _13.09.2029 Taxable Bond_Series-V 9.30% PGCIL NCD 28-06-2025 J 9.00% RIL NCD 21-01-2025 SR-PPD5 9.08% RIL NCD 21-01-2025 SR-PPD5 9.25% RIL NCD 21-01-2025 SR-PPD5 9.25% RIL NCD 21-01-2024 XLVII G 9.713% NHPC NCD 11-02-2030 Series AA Strip E 9.73	8.23% IRFC NCD 29-03-2029 SR135	6.33%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B 7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V 9.30% PGCIL NCD 28-06-2025 J 9.00% RIL NCD 12-01-2025 SR-PPD5 9.25% RIL NCD 16-06-2024 STR-PPD3 8.93% PGCIL NCD 20-10-2024 XLVII G 7.13% NHPC NCD 11-02-2030 Series AA Strip E 8.713% NHPC NCD 11-02-2030 Series AA Strip E 8.713% NHPC NCD 11-02-2030 Series AA Strip E 8.713% ON HIPC NCD 11-02-2030 Series AA Strip E 8.713% ON HIPC NCD 11-02-2030 Series AA Strip E 8.715% GOI 11.05.2030 8.18.33 6.18% GOI 04-11-2024 14.38 7.17% GOI 08-01-2028 2.12 7.88% GOI CG 19-03-2030 1.96 6.15% GOI CG 03.08.2030 1.96 6.45% GOI CG 07-10-2029 1.33 Gilts Total 8.816 8.811		3.18%
7.70% NHAI NCD_13.09_2029_Taxable Bond_Series-V 9.30% PGCIL NCD 28-06-2025 J 1.02 9.00% RIL NCD 21-01-2025 SR-PPD5 9.85% RIL NCD 16-06-2024 SR-PPD5 9.25% RIL NCD 10-10-2024 XLVII G 0.79 7.13% NHPC NCD 11-02-2030 Series AA Strip E 0.73  Bonds/Debentures Total 18.31 S.79% GOI 11.05.2030 18.33 6.18% GOI 04-11-2024 14.38 7.17% GOI 08-01-2028 2.12 7.17% GOI 08-01-2028 2.12 7.17% GOI 08-01-2028 2.12 6.45% GOI CG 19-03-2030 1.94 6.45% GOI CG 07-10-2029 1.13 6.15Total 39.86  RELIANCE INDUSTRIES LTD. 6.17 HDFC BANK LTD.FV-2 3.66 RELIANCE INDUSTRIES LTD. 4.18 HDFC LTD FV 2 2.60 TATA CONSULTANCY SERVICES LTD. 1.19 LCICI BANK LTD.FV-2 1.19 LNIDUSTAN LEVER LTD. 2.18 KOTAK MAHINDRA BANK LIMITED_FV5 1.38 KOTAK MAHINDRA BANK LIMITED_FV5 1.38 HARTI AIRTEL LIMITED 38.AIRTI AIRTI AIRTI AIRTI AIRTI AIRTI AI		1.59%
9.30% PGCIL NCD 28-06-2025 J 9.00% RIL NCD 21-01-2025 SR-PPD5 9.25% RIL NCD 16-06-2024 SR-PPD3 8.93% PGCIL NCD 20-10-2024 XLVII G 7.73% NIPPC NCD 11-02-2030 Series AA Strip E 8.31 5.79% GOI 11.05.2030 18.33 6.18% GOI 04-11-2024 14.38 7.17% GOI 08-01-2028 7.17% GOI 08-01-2028 7.78% GOI 11.05.2030 19.6 6.45% GOI 06-11-2028 7.78% GOI 06-01-2028 7.88% GOI CG 07-10-2029 1.33 6.45% GOI CG 07-10-2029 1.34 6.45% GOI CG 07-10-2029 1.37 6.11		
9.25% RIL NCD 16-06-2024 SR-PPD3 8.93% PGCIL NCD 20-10-2024 XLVII G 7.13% NHPC NCD 11-02-2030 Series AA Strip E 0.73  Bonds/Debentures Total 8.31 5.79% GOI 11.05.2030 18.33 6.18% GOI 04-11-2024 14.38 7.17% GOI 08-01-2028 2.12 7.88% GOI CG 91-03-2030 1.96 6.45% GOI CG 07-10-2029 1.13  Gits Total 8.21 SITUATE OR		1.02%
8.93% PGCIL NCD 20-10-2024 XLVII G 7.13% NHPC NCD 11-02-2030 Series AA Strip E  Bonds/Debentures Total 5.79% GOI 11.05.2030 6.18% GOI 04-11-2024 7.17% GOI 08-01-2028 2.12 7.88% GOI 04-11-2028 2.12 7.88% GOI CG 19-03-2030 5.77% GOI CG 03.08.2030 6.45% GOI CG 07-10-2029 1.13  Gilts Total 39.86  RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2 3.66 6.17 HDFC BANK LTD.FV-2 3.66 1.17 HDFC LTD FV 2 2.60 1.18 LCICI BANK LTD.FV-2 3.66 1.17 HINDUSTAN LEVER LTD. 1.19 LCICI BANK LIMITED 3.11 LCICI BANK LIMITEDFV-2 3.19 LASENBÄTUBRO 3.11 JASENBÄTUBRO 3.11 JASENBÄTUBRO 3.11 JASENBÄTUBRO 3.11 JASENBÄTUBRO 3.12 HARTI AIRTEL LIMITED 3.25 JASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED 3.74 BAJAJ FINANCE LIMITED 3.74 BAJAJ FINANCE LIMITED 3.75 JATE BANK OF INDIAFV-1 DR. REDDY LABORATORIES JUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED 4.48 BAJAJ HINDRA & MAHINDRA LID.FV5 NESTLE INDIA LIMITED 5.04 BRITANNIA INDUSTRIES LTD 4.24 BRITANNIA INDUSTRIES LTD 4.25 BUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED 4.26 TECH MAHINDRA LIMITED 5.27 SAIDLE LIMITED 5.38 HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 6.37 HERO MOTOCORP LIMITED 7.25 SIL IFE INSURANCE COMPANY LIMITED 7.27 SIR LIFE INSURANCE COMPANY LIMITED 7.36 LIMITED 7.37 BAJAJ FINSERY LIMITED 7.38 LIFE INSURANCE COMPANY LIMITED 7.39 LIFE INSURANCE COMPANY LIMITED 7.31 BAJAJ FINSERY LIMITED 7.32 BAJAJ FINSERY LIMITED 7.34 BAJAJ AUTO LTD 7.35 BILE INSURANCE COMPANY LIMITED 7.36 BAJAJ FINSERY LIMITED 7.37 BAJAJ FINSERY LIMITED 7.38 BAJAJ FINSERY LIMITED 7.39 BAJAJ FINSERY LIMITED 7.30 BAJAJ FINSERY LIMITED 7.31 BAJAJ FINSERY LIMITED 7.31 BAJAJ FINSERY LIMITED 7.32 BAJAJ FINSERY LIMITED 7.34 BAJAJ AUTO LTD 7.35 BILE INSURANCE COMPANY LIMITED 7.36 BAJAJ FINSERY LIMITED 7.37 BAJAJ FINSERY LIMITED 7.38 BAJAJ FINSERY LIMITED 7.39 BAJAJ FINSERY LIMITED 7.30 BAJAJ FINSERY LIMITED 7.31 BAJAJ FINSERY LIMITED 7.32 BAJAJ FINSERY LIMITED 7.34 BAJAJ AUTO LTD 7.35 BAJAJ FINSERY LIMITED		0.80%
7.13% NHPC NCD 11-02-2030 Series AA Strip E  80nds/Debentures Total  8.31 8.33 6.18% GOI 10.10.5.2030 8.18.33 6.18% GOI 08-01-2028 2.12 7.17% GOI 08-01-2028 2.12 8.88% GOI CG 19-03-2030 9.5.77% GOI CG 03.08.2030 8.45% GOI CG 07-10-2029 1.33 8.86 RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2 1.617 HDFC BANK LTD.FV-2 1.74 HDFC BANK LTD.FV-2 1.74 HINDUSTAN LEVER LTD. 1.54 KOTAK MAHINDRA BANK LIMITED_FV5 1.38 HARTI AIRTEL LIMITED 1.07 AXIS BANK LIMITEDFV-2 1.09 HARTI AIRTEL LIMITED 1.07 AXIS BANK LIMITEDFV-2 1.07 AXIS BANK LIMITEDFV-1 1.07 ASIAN PAINTS LIMITED 0.91 MARUTI UDYOG LTD. 0.75 ASIAN PAINTS LIMITED 0.75 ASIAN BANK C INDIAFV-1 0.76 BAIAJ FINANCE LIMITED 0.77 BAIAJ FINANCE LIMITED 0.78 BAIAJ HINANCE LIMITED 0.79 BRITANNIA INDUSTRIES LTD. 0.48 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 11TIAN COMPANY LIMITED 0.48 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.49 BAIAJ AUTO LTD 0.35 BUIR HENDUSTRIES LTD 0.36 BAIAJ AUTO LTD 0.37 BAIAJ FINSERC LIMITED 0.38 BAIAJ AUTO LTD 0.39 BAIAJ HINSERC LIMITED 0.30 SITIANIA INDUSTRIES LTD 0.31 BAIAJ FINSERC LIMITED 0.35 SITIER INSURANCE COMPANY LIMITED 0.36 CIPLA LTD. 0.37 BAIAJ FINSERC LIMITED 0.37 SITIER INSURANCE COMPANY LIMITED 0.38 BAIAJ HINSER LIMITED 0.39 SITIER INSURANCE COMPANY LIMITED 0.30 SITIANIA INDUSTRIES LTD 0.31 BAIAJ FINSERC LIMITED 0.32 SITIER INSURANCE COMPANY LIMITED 0.34 BAIAJ AUTO LTD 0.35 BAIAJ RINSERC LIMITED 0.36 CIPLA LTD. 0.37 BAIAJ RINSERC LIMITED 0.36 BAIAJ AUTO LTD 0.37 BAIAJ RINSERC LIMITED 0.36 SITIANIA RON & STEEL COMPANY LIMITED 0.37 SITIER INSURANCE COMPANY LIMITED 0.39 SITIER INSURANCE COMPANY LIMITED 0.30 SITIANIA RON & STEEL COMPANY LIMITED 0.31 BAIAJ RINSERC LIMITED 0.32 BAIAJ AUTO LTD 0.33 BAIAJ AUTO LTD 0.34 BAIAJ AUTO LTD 0.35 BAIAJ RINSERC LIMITED 0.36 COAL INDIA LITD 0.37 DABUR INDIA LTD 0.39 SITIANIA RON & STEEL COMPANY LIMITED 0.30		0.80%
Bonds/Debentures Total   18.31   5.79% GOI 11.05.2030   6.18% GOI 04-11-2024   7.17% GOI 08-01-2028   2.12   7.88% GOI CG 19-03-2030   6.45% GOI CG 07-10-2029   1.13   Gits Total   39.86   RELIANCE INDUSTRIES LTD.   6.17   HDFC BANK LTD.FV-2   1.60   INFOSYS LIMITED   1.11   INFOSYS LIMITED   1.12   INFOSYS LIMITED   3.11   INFOSYS LIMITED   3.12   INFOSYS LIMITED   3.12   INFOSYS LIMITED   3.13   INFOSYS LIMITED   3.14   3.15   3.16   3.17   3.17   3.18   3.19   3.11   3.1		0.73%
5.79% GOI 11.05.2030       18.33         6.18% GOI 04-11-2028       2.12         7.88% GOI CG 19-03-2030       1.96         5.77% GOI CG 03.08.2030       1.94         6.45% GOI CG 19-03-2029       1.13         Gilts Total       39.86         RELIANCE INDUSTRIES LTD.       6.17         HDFC BANK LTD, FV-2       3.66         INFOSYS LIMITED       3.11         HDFC LTD FV 2       2.60         TATA CONSULTANCY SERVICES LTD.       2.18         ICICI BANK LTD, FV-2       2.04         HINDUSTAN LEVER LTD.       1.54         KOTAK MAHINDRA BANK LIMITED FV5       1.38         ITC - FV 1       1.07         AXIS BANK LIMITEDFV-2       0.93         LARSENSTUBRO       0.91         BHARTI AIRTEL LIMITED       0.85         MARUTI UDYOG LTD.       0.75         ASIAN PAINTS LIMITEDFV-1       0.75         HCL TECHNOLOGIES LIMITED       0.74         BAJAJ FINANCE LIMITED       0.72         STATE BANK OF INDIAFV-1       0.60         DR. REDDY LABORATORIES       0.54         MAHINDRA & MAHINDRA LIDFV5       0.49         NESTILE INDIA LIMITED       0.42         SUPHARMACEQUTICAL INDUSTRIES LTD. <t< td=""><td></td><td>18.31%</td></t<>		18.31%
6.18% GOI O4-11-2024 7.17% GOI O8-01-2028 7.17% GOI O8-01-2028 7.17% GOI CG 03-08.2030 5.77% GOI CG 03-08.2030 6.45% GOI CG 03-08.2030 6.45% GOI CG 07-10-2029 1.13 GIIST TOTAI  RELIANCE INDUSTRIES LTD. HDFC BANK LTD, FV-2 3.66 RELIANCE INDUSTRIES LTD. HDFC BANK LTD, FV-2 3.66 INFOSYS LIMITED 3.11 HDFC LTD FV 2 2.60 TATA CONSULTANCY SERVICES LTD. LICICI BANK LTD, FV-2 HINDUSTAN LEVER LTD. KOTAK MAHINDRA BANK LIMITED_FV5 1.38 ITC - FV 1 1.07 AXIS BANK LIMITEDFV-2 1.08 LARSEN&TUBRO 1.09 BHARTI AIRTEL LIMITED 1.07 ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED 1.75 HALTI BANK OF INDIAFV-1 DOR. REDDY LABORATORIES MAHINDRA & MAHINDRA LTDFV5 MAHINDRA & MAHINDRA LIMITED 1.07 REDDY LABORATORIES MAHINDRA & MAHINDRA LIMITED 1.08 SIANTE BANK OF INDIAFV-1 0.08 BITANNIA INDUSTRIES LTD 0.48 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED 0.48 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 HTHAN COMPANY LIMITED 0.49 RETANNIA INDUSTRIES LITD 0.40 BRITANNIA INDUSTRIES LITD 0.45 BAJAJ FINSERV LIMITED 0.35 HOFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.37 HERO MOTOCORP LIMITED 0.38 HOFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.39 HOFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.30 HOFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.31 BAJAJ FINSERV LIMITED 0.32 HOFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.31 BAJAJ FINSERV LIMITED 0.32 HOFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.31 BAJAJ FINSERV LIMITED 0.32 HOFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.31 BAJAJ FINSERV LIMITED 0.32 HOFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.34 COMPANY LIMITED 0.35 HARTAN PARTE LE COMPANY LIMITED 0.36 HORD LIMITED 0.37 HORD LIMITED 0.39 HORD LIMITED 0.30 HORD LIMITED 0.31 HORD LIMITED 0.31 HORD LIMITED 0.32 HORD LIMITED 0.33 HORD LIMITED 0.		18.33%
7.88% GOI CG 19-03-2030 5.77% GOI CG 03.08.2030 6.45% GOI CG 07-10-2029 1.13  GIIts Total 39.86  RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2 3.66 1.17 HDFC BANK LTD.FV-2 3.66 1.18 LTATA CONSULTANCY SERVICES LTD. 1.21 LTATA CONSULTANCY SERVICES LTD. 1.21 LTATA CONSULTANCY SERVICES LTD. 1.21 LTATA CONSULTANCY SERVICES LTD. 1.22 1.24 HINDUSTAN LEVER LTD. 1.25 KOTAK MAHINDRA BANK LIMITED_FV5 1.38 1.17 LTC - FV 1 1.07 AXIS BANK LIMITEDFV-2 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09		14.38%
5.77% GOI CG 03.08.2030 6.45% GOI CG 07-10-2029 1.13 Gilts Total 39.86 RELIANCE INDUSTRIES LTD. HDFC BANK LTD, FV-2 3.66 RELIANCE INDUSTRIES LTD. HDFC BANK LTD, FV-2 3.66 RELIANCE INDUSTRIES LTD. HDFC LTD FV 2 2.60 TATA CONSULTANCY SERVICES LTD. LCICI BANK LTD, FV-2 2.04 HINDUSTAN LEVER LTD. LSAK KOTAK MAHINDRA BANK LIMITED_FV5 1.38 LTC - FV 1 1.07 AXIS BANK LIMITEDFV-2 2.09 LARSEN&TUBRO 0.91 BHARTI AIRTEL LIMITED 0.85 MARUTI UDYOG LTD. ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED 0.75 BAIAJ FINANCE LIMITED 0.74 BAIAJ FINANCE LIMITED 0.75 REDDY LABORATORIES 0.54 MAHINDRA & MAHINDRA LTDFV5 0.49 NESTLE INDIA LIMITED 0.42 TECH MAHINDRA LIMITEDFV-5 0.41 WIPRO 0.40 BRITANNIA INDUSTRIES LTD 0.35 HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.35 POWER GRID CORP OF INDIA LTD 0.35 NTPC LIMITED 0.35 BAIAJ FINSERV LIMITED 0.36 BAIAJ FINSERV LIMITED 0.37 BAIAJ FINSERV LIMITED 0.36 BAIAJ FINSERV LIMITED 0.37 BAIAJ FINSERV LIMITED 0.38 BAIAJ AUTO LTD 0.39 BAIAT INSURANCE COMPANY LIMITED 0.39 BIARAT PETROLEUM CORP. LTD. 0.25 SIB LIFE INSURANCE COMPANY LIMITED 0.26 DABUR INDIA LTD. 0.27 SIB LIFE INSURANCE COMPANY LIMITED 0.26 DABUR INDIA LTD. 0.27 SIB LIFE INSURANCE COMPANY LIMITED 0.26 DABUR INDIA LTD. 0.27 SIB LIFE INSURANCE COMPANY LIMITED 0.26 DABUR INDIA LTD. 0.27 SIB LIFE INSURANCE COMPANY LIMITED 0.26 DABUR INDIA LTD. 0.27 SIB LIFE INSURANCE COMPANY LIMITED 0.28 DADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.29 TATA IRON & STEEL COMPANY LIMITED 0.21 COAL INDIA LIMITED 0.21 CACH LIMITED 0.22 DADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.21 CACH LIMITED 0.22 COAL INDIA LIMITED 0.16 GRASIM INDUSTRIES LTD. 1.01 CATA MOTORS LTD.FV-2 0.10 CATATA IRON BAITERS LTD. 1.01 CATATA MOTORS LTD.FV-2 0.10 CATATA IRON BAITERS LTD. 1.01 CATATA MOTORS LTD.FV-2 0.10 CATATA IRON BAITERS LTD. 1.01 CATATA MOTORS LTD.FV-2 0.10 CATATA IRON BAITERS LTD. 1.01 CATATA IRON BAIT		2.12%
6.45% GOI CG 07-10-2029       1.13         Gits Total       39.86         RELIANCE INDUSTRIES LTD.       6.17         HOFC BANK LTD. FV-2       3.66         INFOSYS LIMITED       3.11         HOFC LTD FV 2       2.60         TATA CONSULTANCY SERVICES LTD.       2.18         ICICI BANK LTD.FV-2       2.04         HINDUSTAN LEVER LTD.       1.54         KOTAK MAHINDRA BANK LIMITED_FV5       1.38         ITC - FV 1       1.07         AXIS BANK LIMITEDFV-2       0.93         LARSEN&TUBRO       0.91         BHARTI AIRTEL LIMITED       0.85         MARUTI UDYOG LTD.       0.75         ASIAN PAINTS LIMITEDFV-1       0.75         HCL TECHNOLOGIES LIMITED       0.74         BAJAJ FINANCE LIMITED       0.72         STATE BANK OF INDIAFV-1       0.60         DR. REDDY LABORATORIES       0.54         MAHINDRA & MAHINDRA LTDFV5       0.49         NESTLE INDIA LIMITED       0.48         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.45         TITAN COMPANY LIMITED       0.40         BRITANNIA INDUSTRIES LTD       0.34         HOFC STANDARD LIFE INSURANCE COMPANY LIMITED       0.35         NIFE CLIMI		1.96%
Gilts Total         39.86           RELIANCE INDUSTRIES LTD.         6.17           HDFC BANK LTD.FV-2         3.66           INFOSYS LIMITED         3.11           HDFC LTD FV 2         2.60           TATA CONSULTANCY SERVICES LTD.         2.18           ICICI BANK LTD.FV-2         2.04           HINDUSTAN LEVER LTD.         1.54           KOTAK MAHINDRA BANK LIMITED_FV5         1.38           ITC - FV 1         1.07           AXIS BANK LIMITEDFV-2         0.93           LARSEN&TUBRO         0.91           BHARTI AIRTEL LIMITED         0.85           MARUTI UDYOG LTD.         0.75           ASIAN PAINTS LIMITEDFV-1         0.75           HCL TECHNOLOGIES LIMITED         0.74           BAJAJ FINANCE LIMITED         0.72           STATE BANK OF INDIAFV-1         0.60           DR. REDDY LABORATORIES         0.54           MAHINDRA & MAHINDRA LTDFV5         0.49           NESTLE INDIA LIMITED         0.48           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         0.45           TITAN COMPANY LIMITED         0.42           TECH MAHINDRA LIMITEDFV-5         0.41           WIPPO         0.40           BRITANNIA INDUSTRIES LTD		1.13%
RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2 HDFC BANK LTD.FV-2 HNFOSYS LIMITED HDFC LTD FV 2 2.60 TATA CONSULTANCY SERVICES LTD. LCICI BANK LTD.FV-2 HINDUSTAN LEVER LTD. HINDUSTAN LEVER LTD. LSAK KOTAK MAHINDRA BANK LIMITED_FV5 LSAK BANK LIMITEDFV-2 LARSEN&TUBRO HARTI AIRTEL LIMITED  ASIAN PAINTS LIMITED  ASIAN PAINTS LIMITED  TO.74 BAJAJ FINANCE LIMITED  TO.74 BAJAJ FINANCE LIMITED  TO.74 BAJAJ FINANCE LIMITED  TO.74 BAJAJ FINANCE LIMITED  TO.75 MAHINDRA & MAHINDRA LTDFV5 MAHINDRA & MAHINDRA LTDFV5 MAHINDRA & MAHINDRA LIDFV5 MAHINDRA & MAHINDRA LIDFV5 MAHINDRA LIMITED  TITAN COMPANY LIMITED  TECH MAHINDRA LIMITEDFV-5  WIPRO  BRITANNIA INDUSTRIES LTD  HORE STANDARD LIFE INSURANCE COMPANY LIMITED  HERO MOTOCORP LIMITED  O.35 HOPE LIMITED  O.35 HOPE LIMITED  O.36 BAJAJ FINSEV LIMITED  O.37 BAJAJ HORD LIMITED  O.38 BAJAJ AUTO LTD  ULTRATECH CEMCO LTD  BAJAJ FINSEV LIMITED  O.36 BAJAJ HORD LID  LITD  O.37 BAJAJ HORD LID  SBI LIFE INSURANCE COMPANY LIMITED  O.38 BAJAJ HORD LID  ULTRATECH CEMCO LTD  DABUR INDIA LTD  O.35 BAJAJ FINSEV LIMITED  O.26 DABUR INDIA LTD  O.27 SBI LIFE INSURANCE COMPANY LIMITED  O.28 BAJAJ FINSEV LIMITED  O.29 LUTRATECH CEMCO LTD  DABUR INDIA LTD  O.31 BAJAJ HORD LTD  ULTRATECH CEMCO LTD  DABUR INDIA LTD  O.25 HARTI AIRON & STEEL COMPANY LIMITED  O.24 UPL LIMITED  O.24 UPL LIMITED  O.24 UPL LIMITED  O.25 TATA IRON & STEEL COMPANY LIMITED  O.26 DABUR INDIA LTD  O.27 TATA IRON & STEEL COMPANY LIMITED  O.29 TATA IRON & STEEL COMPANY LIMITED  O.21 TATA IRON & STEEL COMPANY LIMITED  O.22 Vedanta Limited  ONGCFV-5  O.19 INDIAN OIL CORPORATION LIMITED  O.16 GRASIM INDUSTRIES LTD  O.13 TATA MOTORS LID.FV-2  Equity Total  Money Market Total		39.86%
HDFC BANK LTD.FV-2   3.66     INFOSYS LIMITED   3.11     HDFC LTD FV 2   2.60     TATA CONSULTANCY SERVICES LTD.   2.18     ICICI BANK LTD.FV-2   2.04     HINDUSTAN LEVER LTD.   1.54     KOTAK MAHINDRA BANK LIMITED_FV5   1.38     ITC - FV 1   1.07     AXIS BANK LIMITEDFV-2   0.93     LARSENBATUBRO   0.91     BHARTI AIRTEL LIMITED   0.85     MARUTI UDYOG LTD.   0.75     ASIAN PAINTS LIMITEDFV-1   0.75     HCL TECHNOLOGIES LIMITED   0.72     STATE BANK OF INDIAPV-1   0.60     DR. REDDY LABORATORIES   0.54     MAHINDRA & MAHINDRA LTD.FV5   0.49     NESTLE INDIA LIMITED   0.42     TECH MAHINDRA LIMITEDFV-5   0.41     MIRON WINDERS LTD   0.35     HDFC STANDARD LIFE INSURANCE COMPANY LIMITED   0.35     HDFC STANDARD LIFE INSURANCE COMPANY LIMITED   0.35     HOFC STANDARD LIFE INSURANCE COMPANY LIMITED   0.36     LORD LITE INSURANCE COMPANY LIMITED   0.36     LORD LITE INSURANCE COMPANY LIMITED   0.26     BAJAJ FINSERY LIMITED   0.27     SBI LIFE INSURANCE COMPANY LIMITED   0.26     DABUR INDIA LTD   0.22     ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED   0.24     LORD LITE LIMITED   0.19     INDIAN OIL CORPORATION LIMITED   0.19     INDIAN OIL CORPORATION LIMITED   0.13     ATATA MOTORS LITO.FV-2   0.10     LORD LITO.FV-2   0.10     MONEY MARKET TOTAL INITIED   0.17     MONEY MARKET TOTAL INITIED   0.17     MONEY MARKET TOTAL INITIES   0.17     MONEY MARK		6.17%
HDFC LTD FV 2		3.66%
TATA CONSULTANCY SERVICES LTD.  ICICI BANK LTD.FV-2 2.04  KOTAK MAHINDRA BANK LIMITED_FV5 1.38  ITC - FV 1 1.07  AXIS BANK LIMITEDFV-2 1.093  LARSEN&TUBRO 0.91  BHARTI AIRTEL LIMITED 0.85  MARUTI UDYOG LTD. 0.75  ASIAN PAINTS LIMITEDFV-1 1.07  ASIAN PAINTS LIMITEDFV-1 1.07  BAJAJ FINANCE LIMITED 0.72  STATE BANK OF INDIAFV-1 0.75  TATA BANK OF INDIAFV-1 0.76  MAHINDRA & MAHINDRA LTDFV5  WHATH OF INDIAFV-1 0.79  NESTLE INDIA LIMITED 0.42  TITAN COMPANY LIMITED 0.48  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 WIPRO 0.40  BRITANNIA INDUSTRIES LTD 0.42  TECH MAHINDRA LIMITED 0.42  TECH MAHINDRA LIMITED 0.36  MAHINDRO ON		3.11%
ICICI BANK LTD.FV-2 HINDUSTAN LEVER LTD. KOTAK MAHINDRA BANK LIMITED_FV5 1.38 ITC - FV 1 1.07 AXIS BANK LIMITEDFV-2 LARSEN&TUBRO 0.93 LARSEN&TUBRO 0.91 BHARTI AIRTEL LIMITED 0.85 MARUTI UDYOG LTD. ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED 0.74 BAJAJ FINANCE LIMITED 0.75 STATE BANK OF INDIAFV-1 DR. REDDY LABORATORIES 0.54 MAHINDRA & MAHINDRA LTDFV5 0.49 NESTLE INDIA LIMITED 0.48 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED 0.40 BRITANNIA INDUSTRIES LTD HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.38 HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.37 POWER GRID CORP OF INDIA LTD 0.35 NTPC LIMITED 0.34 BAJAJ AUTO LTD 0.35 NTPC LIMITED 0.36 BAJAJ FINSERV LIMITED 0.37 BAJAJ FINSERV LIMITED 0.38 BAJAJ FINSERV LIMITED 0.39 BAJAJ FINSERV LIMITED 0.30 BAJAJ FINSERV LIMITED 0.31 BAJAJ FINSERV LIMITED 0.32 ULTRATECH CEMCO LTD 0.31 BAJAJ FINSERV LIMITED 0.32 BAJAJ FINSERV LIMITED 0.34 BAJAJ FINSERV LIMITED 0.35 BAJAJ FINSERV LIMITED 0.36 BAJAJ FINSERV LIMITED 0.37 BAJAJ FINSERV LIMITED 0.38 BAJAJ FINSERV LIMITED 0.39 BAJAJ FINSERV LIMITED 0.31 BAJAJ FINSERV LIMITED 0.32 ULTRATECH CEMCO LTD 0.31 BAJAJ FINSERV LIMITED 0.25 BHARAT PETROLEUM CORP. LTD. 0.26 CODREI CONSUMER PRODUCTS LIMITED 0.27 SIBI LIFE INSURANCE COMPANY LID 0.28 CORPORT AND SPECIAL ECONOMIC ZONE LIMITED 0.29 UPL LIMITED 0.21 CARANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.21 CARANITADORS LTD.FV-2 0.10 CARANITA		2.60%
HINDUSTAN LEVER LTD.  KOTAK MAHINDRA BANK LIMITED_FV5  ITC - FV 1  AXIS BANK LIMITEDFV-2  LARSEN&TUBRO  BHARTI AIRTEL LIMITED  MARUTI UDYOG LTD.  ASIAN PAINTS LIMITEDFV-1  HCL TECHNOLOGIES LIMITED  BAJAJ FINANCE LIMITED  O.74  BAJAJ FINANCE LIMITED  O.75  MAHINDRA & MAHINDRA LTDFV5  MAHINDRA & MAHINDRA LTDFV5  MAHINDRA & MAHINDRA LTDFV5  MAHINDRA & MAHINDRA LIMITED  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  TITAN COMPANY LIMITED  TECH MAHINDRA LIMITED  D.42  TECH MAHINDRA LIMITED  O.42  TECH MAHINDRA LIMITED  O.43  BRITANNIA INDUSTRIES LTD  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  HERO MOTOCORP LIMITED  O.35  POWER GRID CORP OF INDIA LTD  NJS  BAJAJ INSERV LIMITED  O.34  BAJAJ AUTO LTD  ULTRATECH CEMCO LTD  BAJAJ FINSERV LIMITED  O.35  BAJAJ INSERV LIMITED  O.26  DABUR INDIA LTD.  D.27  SBI LIFE INSURANCE COMPANY LIMITED  O.36  BAJAJ INSERV LIMITED  O.27  SBI LIFE INSURANCE COMPANY LIMITED  O.39  BHARAT PETROLEUM CORP. LTD.  JSW STEEL LIMITED  O.24  JSW STEEL LIMITED  O.25  HANDALCO INDUSTRIES LTD FV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.24  DABUR INDIA LTD.  HINDALCO INDUSTRIES LTD FV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.27  BILIDIAN OIL CORPORATION LIMITED  O.26  ONGCFV-5  INDIAN OIL CORPORATION LIMITED  O.27  STATA IRON & STEEL COMPANY LTD  O.29  INDIAN OIL CORPORATION LIMITED  O.21  VEDANITED  O.21  CADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.21  ONGCFV-5  INDIAN OIL CORPORATION LIMITED  O.26  GRASIM INDUSTRIES LTD.  O.17  MONCH MARKET TOTAL  MONCH MARKET TOTAL  D.17		2.04%
ITC - FV 1 AXIS BANK LIMITEDFV-2 LARSEN&TUBRO  BHARTI AIRTEL LIMITED  BHARTI AIRTEL LIMITED  MARUTI UDYOG LTD.  ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED  BAJAJ FINANCE LIMITED  O.75 STATE BANK OF INDIAFV-1  DR. REDDY LABORATORIES  MAHINDRA & MAHINDRA LTDFV5  NESTLE INDIA LIMITED  O.78 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  TITAN COMPANY LIMITED  TECH MAHINDRA LIMITED  O.38  BRITANNIA INDUSTRIES LTD  HOFC STANDARD LIFE INSURANCE COMPANY LIMITED  HERO MOTOCORP LIMITED  O.35  POWER GRID CORP OF INDIA LTD  O.35  NTPC LIMITED  O.34  BAJAJ AUTO LTD  ULTRATECH CEMCO LTD  BAJAJ FINSERV LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  D.30  ULTRATECH CEMCO LTD  BAJAJ FINSERV LIMITED  SBI LIFE INSURANCE COMPANY LIMITED  O.36  BAJAJ AUTO LTD  ULTRATECH CEMCO LTD  BAJAJ FINSERV LIMITED  O.37  BAJAJ FINSERV LIMITED  O.38  BAJAN AUTO LTD  ULTRATECH CEMCO LTD  BAJAJ FINSERV LIMITED  O.39  BAJAJ FINSERV LIMITED  O.25  BHARAT PETROLEUM CORP. LTD.  SSBI LIFE INSURANCE COMPANY LIMITED  O.26  DABUR INDIA LTD.  0.25  BHARAT PETROLEUM CORP. LTD.  SUSW STEEL LIMITED  O.27  SBI LIFE INSURANCE COMPANY LIMITED  O.28  TATA IRON & STEEL COMPANY LID  HINDALCO INDUSTRIES LTD PV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.21  VEDANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.21  VEDANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.21  VEDANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.21  TATA RON & STEEL COMPANY LIMITED  O.22  TATA MOTORS LTD.FV-2  INDIAN OIL CORPORATION LIMITED  O.31  TATA MOTORS LTD.FV-2  Equity Total  Money Market Total		1.54%
AXIS BANK LIMITEDFV-2 LARSEN&TUBRO 0.91 BHARTI AIRTEL LIMITED 0.75 ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED 0.75 BAJAJ FINANCE LIMITED 0.76 BAJAJ FINANCE LIMITED 0.77 STATE BANK OF INDIAFV-1 0.60 DR. REDDY LABORATORIES 0.54 MAHINDRA & MAHINDRA LTDFV5 0.49 NESTLE INDIA LIMITED 0.48 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED 0.42 TECH MAHINDRA LIMITEDFV-5 WIPRO 0.40 BRITANNIA INDUSTRIES LTD 0.35 HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.36 HERO MOTOCORP LIMITED 0.35 POWER GRID CORP OF INDIA LTD 0.35 NTPC LIMITED 0.34 BAJAJ AUTO LTD 0.32 ULTRATECH CEMCO LTD 0.34 BAJAJ FINSERV LIMITED 0.35 BAJAJ FINSERV LIMITED 0.36 EICHER MOTORS LIMITED 0.27 SBI LIFE INSURANCE COMPANY LIMITED 0.26 DABUR INDIA LTD. 0.27 SBI LIFE INSURANCE COMPANY LIMITED 0.26 DABUR INDIA LTD. 0.27 JSW STEEL LIMITED 0.24 JSW STEEL LIMITED 0.24 JSW STEEL LIMITED 0.24 JSW STEEL LIMITED 0.24 DANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.25 HINDALCO INDUSTRIES LTD FV RE 1 0.21 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.21 VERDAMA NOTORS LIMITED 0.22 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.21 TATA IRON & STEEL COMPANY LIMITED 0.22 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.21 VERDAMA NOTORS LID. 0.16 GRASIM INDUSTRIES LTD. 0.13 TATA MOTORS LID. 0.16 GRASIM INDUSTRIES LTD. 0.13 TATA MOTORS LID. 0.16 GRASIM INDUSTRIES LTD. 0.13 TATA MOTORS LID. 0.17  HONDAY TOTAL  BAJAS TATA MOTORS LID. 0.17  HONDAY TOTAL  BAJAS TATA MOTORS LID. 0.16 GRASIM INDUSTRIES LTD. 0.17  HONDAY TOTAL  BAJAS TATA MOTORS LID. 0.17		1.38%
LARSEN&TUBRO BHARTI AIRTEL LIMITED BHARTI AIRTEL LIMITED CONSTANCE COMPANY LIMITED CONSTANCE LIMITED CONSTANCE COMPANY LIMITED CONSTANCE LIMITED CONSTANCE COMPANY LIMITED CONSTANCE COMPANY LIMITED CONSTANCE LIMITED CONSTANCE LIMITED CONSTANCE COMPANY LIMITED CONSTANCE LIMITED CONSTANCE LIMITED CONSTANCE COMPANY LIMITED CONSTANCE LIM		1.07%
BHARTI AIRTEL LIMITED MARUTI UDYOG LTD. O.75 ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED O.74 BAJAJ FINANCE LIMITED O.75 STATE BANK OF INDIAFV-1 DR. REDDY LABORATORIES O.54 MAHINDRA & MAHINDRA LTDFV5 MAHINDRA & MAHINDRA LTDFV5 MAHINDRA & MAHINDRA LTDFV5 NESTLE INDIA LIMITED O.48 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED O.40 BRITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD HOFC STANDARD LIFE INSURANCE COMPANY LIMITED O.35 HERO MOTOCORP LIMITED O.35 POWER GRID CORP OF INDIA LTD O.35 NTPC LIMITED O.34 BAJAJ AUTO LTD ULTRATECH CEMCO LTD BAJAJ FINSERV LIMITED O.31 BAJAJ FINSERV LIMITED O.32 EICHER MOTORS LIMITED O.35 BHARAT PETROLEUM CORP. LTD. SBI LIFE INSURANCE COMPANY LIMITED O.26 DABUR INDIA LTD. O.25 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED O.24 JSW STEEL LIMITED O.24 GODREJ CONSUMER PRODUCTS LIMITED O.25 HINDALCO INDUSTRIES LTD VR E 1 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.21 VEdanta Limited ONGCFV-5 INDIAN OIL CORPORATION LIMITED O.26 GRASIM INDUSTRIES LTD. O.16 GRASIM INDUSTRIES LTD. TATA MOTORS LTD.FV-2 Equity Total  Money Market Total O.17		0.93%
ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED BAJAJ FINANCE LIMITED STATE BANK OF INDIAFV-1 O.60 DR. REDDY LABORATORIES O.54 MAHINDRA & MAHINDRA LTDFV5 MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED TECH MAHINDRA LIMITEDFV-5 WIPRO ORBITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD O.35 POWER GRID CORP OF INDIA LTD STYPE LIMITED O.35 NTPC LIMITED O.34 BAJAJ AUTO LTD ULTRATECH CEMCO LTD BAJAJ FINSERV LIMITED O.35 BILIFE INSURANCE COMPANY LIMITED O.35 BILIFE INSURANCE COMPANY LIMITED O.36 EICHER MOTORS LIMITED O.37 BAJAJ FINSERV LIMITED O.37 BAJAJ FINSERV LIMITED O.38 BILIFE INSURANCE COMPANY LIMITED O.27 SBI LIFE INSURANCE COMPANY LIMITED O.26 DABUR INDIA LTD. D.25 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED O.24 JSW STEEL LIMITED O.24 JSW STEEL LIMITED O.24 JSW STEEL LIMITED O.24 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED VEDAMIN PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.21 VEDAMIN PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.21 VEDAMIN PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.21 TATA IRON & STEEL COMPANY LIMITED O.22 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.21 VEDAMIN PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.21 TATA IRON & STEEL COMPANY LIMITED O.22 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.21 VEDAMIN PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.21 TATA IRON & STEEL COMPANY LITD O.22 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.21 TATA IRON & STEEL COMPANY LITD O.22 TATA IRON & STEEL COMPANY LITD O.23 TATA MOTORS LITD. O.16 GRASIM INDUSTRIES LTD. O.16 GRASIM INDUSTRIES LTD. O.16 GRASIM INDUSTRIES LTD. O.17  TATA MOTORS LTD.FV-2 O.10  Equity Total  Money Market Total		0.85%
HCL TECHNOLOGIES LIMITED  BAJAJ FINANCE LIMITED  STATE BANK OF INDIAFV-1  DR. REDDY LABORATORIES  MAHINDRA & MAHINDRA LTDFV5  MAHINDRA & MAHINDRA LTDFV5  MESTLE INDIA LIMITED  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  TITAN COMPANY LIMITED  TECH MAHINDRA LIMITED  O.42  TECH MAHINDRA LIMITEDFV-5  MIPRO  BRITANNIA INDUSTRIES LTD  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  HERO MOTOCORP LIMITED  O.35  POWER GRID CORP OF INDIA LTD  NJS  BAJAJ INDUSTRIES LTD  O.34  BAJAJ INDUSTRIES LITD  O.35  BAJAJ INSERV LIMITED  O.36  BAJAJ INSERV LIMITED  O.37  BBILE INSURANCE COMPANY LIMITED  O.39  EICHER MOTORS LIMITED  O.30  BEICHER MOTORS LIMITED  O.31  BAJAJ INDIA LTD.  D.25  BHARAT PETROLEUM CORP. LTD.  JSW STEEL LIMITED  O.24  JSW STEEL LIMITED  O.24  JSW STEEL LIMITED  O.25  HINDALCO INDUSTRIES LTD FV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.21  VEDANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.21  ONGCFV-5  INDIAN OIL CORPORATION LIMITED  O.21  EQUAL INDIA LIMITED  O.21  TATA IRON & STEEL COMPANY LIMITED  O.22  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.26  ONGCFV-5  INDIAN OIL CORPORATION LIMITED  O.21  TATA MOTORS LTD.FV-2  EQUITY TOTAL  MONDEY MARKET TOTAL  MONDEY MARKET TOTAL  MONDEY MARKET TOTAL  MONDEY MARKET TOTAL  O.17		0.75%
BAJAJ FINANCE LIMITED STATE BANK OF INDIAFV-1 STATE BANK OF INDIAFV-1 O.60 DR. REDDY LABORATORIES O.54 MAHINDRA & MAHINDRA LTDFV5 O.49 NESTLE INDIA LIMITED O.48 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED O.42 TECH MAHINDRA LIMITEDFV-5 WIPRO O.40 BRITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD HORO MOTOCORP LIMITED O.35 POWER GRID CORP OF INDIA LTD O.35 NTPC LIMITED O.34 BAJAJ AUTO LTD ULTRATECH CEMCO LTD BAJAJ FINSERV LIMITED O.31 BAJAJ FINSERV LIMITED O.32 EICHER MOTORS LIMITED O.35 BHARAT PETROLEUM CORP. LTD. SBI LIFE INSURANCE COMPANY LIMITED O.25 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED O.24 GODREJ CONSUMER PRODUCTS LIMITED O.24 JSW STEEL LIMITED O.24 HINDALCO INDUSTRIES LTD FV RE 1 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.27 SINDIA LIMITED O.27 SHIDDIAN OIL CORPORATION LIMITED O.28 HINDALCO INDUSTRIES LTD FV RE 1 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.21 FOR STATE STATE STATE STATE STATE STATE STATE AND SPECIAL ECONOMIC ZONE LIMITED O.21 TATA IRON & STEEL COMPANY LIMITED O.22 FOR STATE S		0.75%
STATE BANK OF INDIAFV-1 DR. REDDY LABORATORIES O.54 MAHINDRA & MAHINDRA LTDFV5 O.49 NESTLE INDIA LIMITED O.48 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED TECH MAHINDRA LIMITED TECH MOTOCORP LIMITED TERM		0.74%
MAHINDRA & MAHINDRA LTDFV5 NESTLE INDIA LIMITED 0.48 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED 0.42 TECH MAHINDRA LIMITEDFV-5 WIPRO 0.40 BRITANNIA INDUSTRIES LTD HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.35 HERO MOTOCORP LIMITED 0.35 POWER GRID CORP OF INDIA LTD 0.35 NTPC LIMITED 0.34 BAJAJ AUTO LTD 0.34 BAJAJ AUTO LTD 0.35 BAJAJ FINSERV LIMITED 0.30 LITRATECH CEMCO LTD 0.31 BAJAJ FINSERV LIMITED 0.27 SBI LIFE INSURANCE COMPANY LIMITED 0.27 SBI LIFE INSURANCE COMPANY LIMITED 0.26 DABUR INDIA LTD. 0.25 BHARAT PETROLEUM CORP. LTD. 0.24 JSW STEEL LIMITED 0.24 GODREJ CONSUMER PRODUCTS LIMITED 0.24 HINDALCO INDUSTRIES LTD FV RE 1 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.21 CONGCEV-5 INDIAN OIL CORPORATION LIMITED 0.21 GRASIM INDUSTRIES LTD. 0.16 GRASIM INDUSTRIES LTD. 0.17  Money Market Total 0.17		0.60%
NESTLE INDIA LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED 0.42 TECH MAHINDRA LIMITEDFV-5 0.41 WIPRO 0.40 BRITANNIA INDUSTRIES LTD 0.38 HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.37 HERO MOTOCORP LIMITED 0.35 POWER GRID CORP OF INDIA LTD 0.35 NTPC LIMITED 0.34 LIPLA LTD. 0.34 BAJAJ AUTO LTD 0.32 ULTRATECH CEMCO LTD 0.31 BAJAJ FINSERV LIMITED 0.30 EICHER MOTORS LIMITED 0.32 SBI LIFE INSURANCE COMPANY LIMITED 0.30 SI LIFE INSURANCE COMPANY LIMITED 0.27 SBI LIFE INSURANCE COMPANY LIMITED 0.26 DABUR INDIA LTD. 0.25 BHARAT PETROLEUM CORP. LTD. 0.25 JSW STEEL LIMITED 0.24 GODREJ CONSUMER PRODUCTS LIMITED 0.24 GODREJ CONSUMER PRODUCTS LIMITED 0.24 HINDALCO INDUSTRIES LTD FV RE 1 0.25 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.21 VEdanta Limited 0.21 VEDANI INDIA LIMITED 0.21 CONGCEV-5 INDIAN OIL CORPORATION LIMITED 0.21 EQUITY TOTAL  MONOEY MARKET TOTAL  0.17  MONEY MARKET TOTAL  0.17		0.54%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED 0.42 TECH MAHINDRA LIMITEDFV-5 0.41 WIPRO 0.40 BRITANNIA INDUSTRIES LTD 0.38 HDFC STANDARD LIFE INSURANCE COMPANY LIMITED HERO MOTOCORP LIMITED 0.35 POWER GRID CORP OF INDIA LTD 0.35 NTPC LIMITED 0.34 CIPLA LTD. 0.35 BAJAJ AUTO LTD 0.31 BAJAJ FINSERV LIMITED 0.30 EICHER MOTORS LIMITED 0.31 BAJAJ FINSERV LIMITED 0.32 SBI LIFE INSURANCE COMPANY LIMITED 0.27 SBI LIFE INSURANCE COMPANY LIMITED 0.26 DABUR INDIA LTD. 0.25 BHARAT PETROLEUM CORP. LTD. 0.25 BHARAT PETROLEUM CORP. LTD. 0.24 UPL LIMITED 0.24 GODREJ CONSUMER PRODUCTS LIMITED 0.23 TATA IRON & STEEL COMPANY LTD 0.23 HINDALCO INDUSTRIES LTD FV RE 1 0.24 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.21 Vedanta Limited 0.21 Vedanta Limited 0.21 ONGCFV-5 INDIAN OIL CORPORATION LIMITED 0.26 GRASIM INDUSTRIES LTD. 0.16 GRASIM INDUSTRIES LTD. 0.17 LTD		0.49%
TITAN COMPANY LIMITED TECH MAHINDRA LIMITEDFV-5 O.41 WIPRO ORDITION BRITANNIA INDUSTRIES LTD O.38 HDFC STANDARD LIFE INSURANCE COMPANY LIMITED HERO MOTOCORP LIMITED O.35 NTPC LIMITED O.35 NTPC LIMITED O.34 BAJAJ AUTO LTD O.32 ULTRATECH CEMCO LTD O.31 BAJAJ FINSERV LIMITED O.35 BI LIFE INSURANCE COMPANY LIMITED O.27 SBI LIFE INSURANCE COMPANY LIMITED O.26 DABUR INDIA LTD O.25 BHARAT PETROLEUM CORP. LTD JUMITED O.24 JSW STEEL LIMITED O.24 JORDARJ CONSUMER PRODUCTS LIMITED O.25 TATA IRON & STEEL COMPANY LID O.25 HINDALCO INDUSTRIES LTD FV RE 1 O.22 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.21 Vedanta Limited ONGCFV-5 INDIAN OIL CORPORATION LIMITED O.21 COAL INDIA LIMITED O.21 GRASIM INDUSTRIES LTD O.16 GRASIM INDUSTRIES LTD O.16 GRASIM INDUSTRIES LTD O.16 GRASIM INDUSTRIES LTD O.17  Equity Total  Money Market Total O.38  O.40  O.		0.48%
WIPRO BRITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD O.38 HDFC STANDARD LIFE INSURANCE COMPANY LIMITED O.37 HERO MOTOCORP LIMITED O.35 POWER GRID CORP OF INDIA LTD O.35 NTPC LIMITED O.34 BAJAJ AUTO LTD O.32 ULTRATECH CEMCO LTD O.31 BAJAJ FINSERV LIMITED O.30 BAJAJ FINSERV LIMITED O.31 BAJAJ FINSERV LIMITED O.35 BI LIFE INSURANCE COMPANY LIMITED O.27 SBI LIFE INSURANCE COMPANY LIMITED O.26 DABUR INDIA LTD. O.25 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED O.24 GODREJ CONSUMER PRODUCTS LIMITED O.23 TATA IRON & STEEL COMPANY LTD HINDALCO INDUSTRIES LTD FV RE 1 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.21 Vedanta Limited ONGCFV-5 INDIAN OIL CORPORATION LIMITED O.36 COAL INDIA LIMITED O.16 GRASIM INDUSTRIES LTD. TATA MOTORS LTD.FV-2 Equity Total  Money Market Total O.37		0.42%
BRITANNIA INDUSTRIES LTD  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  O.37 HERO MOTOCORP LIMITED  O.35 NTPC LIMITED  O.34 CIPLA LTD.  BAJAJ AUTO LTD  ULTRATECH CEMCO LTD  BAJAJ FINSERV LIMITED  O.36 SIB LIFE INSURANCE COMPANY LIMITED  DABUR INDIA LTD.  DABUR INDIA LTD.  DABUR INDIA LTD.  DABUR INDIA LTD.  DAS STEEL LIMITED  O.27 SBI LIFE INSURANCE COMPANY LIMITED  DABUR INDIA LTD.  0.24 JSW STEEL LIMITED  O.24 JSW STEEL LIMITED  O.24 JSW STEEL LIMITED  O.24 UPL LIMITED  O.24 UPL LIMITED  O.24 UPL LIMITED  O.24 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.23 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.21 CONSUMER PRODUCTS LIMITED  O.22 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.21 ONGCFV-5 INDIAN OIL CORPORATION LIMITED  O.16 GRASIM INDUSTRIES LTD.  TATA MOTORS LTD.FV-2  Equity Total  Money Market Total  0.37		0.41%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED HERO MOTOCORP LIMITED O.35 POWER GRID CORP OF INDIA LTD O.35 NTPC LIMITED O.34 CIPLA LTD. O.34 BAJAJ AUTO LTD O.32 ULTRATECH CEMCO LTD O.31 BAJAJ FINSERV LIMITED O.32 EICHER MOTORS LIMITED O.27 SBI LIFE INSURANCE COMPANY LIMITED O.26 DABUR INDIA LTD. D.25 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED O.24 JSW STEEL LIMITED O.25 JOANNI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.21 VEDANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.21 VEDANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.21 VEDANI INDIA LIMITED O.36 O.37 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.21 VEDANI RORTS STEEL COMPANY LITD O.21 TO STEEL COMPORATION LIMITED O.36 O.37 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.38 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.39 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.31 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.39 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.39 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.31 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.39 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.30 ADANI		0.40%
HERO MOTOCORP LIMITED   0.35		
NTPC LIMITED       0.34         CIPLA LTD.       0.34         BAJAJ AUTO LTD       0.32         ULTRATECH CEMCO LTD       0.31         BAJAJ FINSERV LIMITED       0.30         EICHER MOTORS LIMITED       0.27         SSBI LIFE INSURANCE COMPANY LIMITED       0.26         DABUR INDIA LTD.       0.25         BHARAT PETROLEUM CORP. LTD.       0.24         JSW STEEL LIMITED       0.24         UPL LIMITED       0.24         GODREI CONSUMER PRODUCTS LIMITED       0.23         TATA IRON & STEEL COMPANY LTD       0.23         HINDALCO INDUSTRIES LTD FV RE 1       0.22         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.21         Vedanta Limited       0.21         ONGCFV-5       0.19         INDIAN OIL CORPORATION LIMITED       0.16         COAL INDIA LIMITED       0.16         GRASIM INDUSTRIES LTD.       0.13         TATA MOTORS LTD.FV-2       0.10         Equity Total       39.58         Money Market Total       0.17		0.35%
CIPLA LTD.       0.34         BAJAJ AUTO LTD       0.32         ULTRATECH CEMCO LTD       0.31         BAJAJ FINSERV LIMITED       0.30         EICHER MOTORS LIMITED       0.27         SBI LIFE INSURANCE COMPANY LIMITED       0.25         DABUR INDIA LTD.       0.25         BHARAT PETROLEUM CORP. LTD.       0.24         JSW STEEL LIMITED       0.24         UPL LIMITED       0.24         GODREJ CONSUMER PRODUCTS LIMITED       0.23         TATA IRON & STEEL COMPANY LTD       0.23         HINDALCO INDUSTRIES LTD FV RE 1       0.22         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.21         Vedanta Limited       0.21         ONGCFV-5       0.19         INDIAN OIL CORPORATION LIMITED       0.16         COAL INDIA LIMITED       0.16         GRASIM INDUSTRIES LTD.       0.13         TATA MOTORS LTD.FV-2       0.10         Equity Total       39.58         Money Market Total       0.17		0.35%
BAJAJ AUTO LTD  ULTRATECH CEMCO LTD  BAJAJ FINSERV LIMITED  EICHER MOTORS LIMITED  EICHER MOTORS LIMITED  O.27 SBI LIFE INSURANCE COMPANY LIMITED  DABUR INDIA LTD.  BHARAT PETROLEUM CORP. LTD.  JSW STEEL LIMITED  UPL LIMITED  O.24 GODREJ CONSUMER PRODUCTS LIMITED  TATA IRON & STEEL COMPANY LTD  HINDALCO INDUSTRIES LTD FV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.21 Vedanta Limited  O.21 Vedanta Limited  O.22 Vedanta Limited  O.21 ONGCFV-5  INDIAN OIL CORPORATION LIMITED  O.16 GRASIM INDUSTRIES LTD.  TATA MOTORS LTD.FV-2  Equity Total  Money Market Total  0.32  Money Market Total		0.34%
ULTRATECH CEMCO LTD BAJAJ FINSERV LIMITED BAJAJ FINSERV LIMITED 0.30 EICHER MOTORS LIMITED 0.27 SBI LIFE INSURANCE COMPANY LIMITED 0.26 DABUR INDIA LTD. 0.25 BHARAT PETROLEUM CORP. LTD. 19W STEEL LIMITED 0.24 UPL LIMITED 0.24 GODREJ CONSUMER PRODUCTS LIMITED 0.23 TATA IRON & STEEL COMPANY LTD 0.23 HINDALCO INDUSTRIES LTD FV RE 1 0.22 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.21 Vedanta Limited 0.21 Vedanta Limited 0.21 ONGCFV-5 0.19 INDIAN OIL CORPORATION LIMITED 0.16 GRASIM INDUSTRIES LTD. 0.13 TATA MOTORS LTD.FV-2 Equity Total 0.17		0.34%
BAJAJ FINSERV LIMITED  EICHER MOTORS LIMITED  0.27  BILIFE INSURANCE COMPANY LIMITED  DABUR INDIA LTD.  0.25  BHARAT PETROLEUM CORP. LTD.  JSW STEEL LIMITED  UPL LIMITED  0.24  UPL LIMITED  0.24  UPL LIMITED  0.25  TATA IRON & STEEL COMPANY LIMITED  0.23  TATA IRON & STEEL COMPANY LTD  0.23  HINDALCO INDUSTRIES LTD FV RE 1  0.22  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  Vedanta Limited  0.21  ONGCFV-5  INDIAN OIL CORPORATION LIMITED  0.16  COAL INDIA LIMITED  0.16  GRASIM INDUSTRIES LTD.  1.3  TATA MOTORS LTD.FV-2  Equity Total  0.27  Money Market Total  0.26  0.30  0.30  0.24  0.24  0.24  0.25  0.24  0.25  0.26  0.27  0.27  0.28  0.29  0.29  0.29  0.20  0.21  0.21  0.21  0.21  0.21  0.21  0.21  0.21  0.21  0.22  0.21  0.22  0.23  0.24  0.24  0.25  0.26  0.27  0.27  0.27  0.30  0.3		0.31%
SBI LIFE INSURANCE COMPANY LIMITED  DABUR INDIA LTD.  DABUR INDIA LTD.  0.25  BHARAT PETROLEUM CORP. LTD.  0.24  JSW STEEL LIMITED  0.24  GODREJ CONSUMER PRODUCTS LIMITED  TATA IRON & STEEL COMPANY LTD  HINDALCO INDUSTRIES LTD FV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.21  Vedanta Limited  0.21  Vedanta Limited  0.26  ONGCFV-5  INDIAN OIL CORPORATION LIMITED  0.16  GRASIM INDUSTRIES LTD.  TATA MOTORS LTD.FV-2  Equity Total  0.17  Money Market Total  0.26  0.27	BAJAJ FINSERV LIMITED	0.30%
DABUR INDIA LTD.  BHARAT PETROLEUM CORP. LTD.  JSW STEEL LIMITED  UPL LIMITED  GODREJ CONSUMER PRODUCTS LIMITED  TATA IRON & STEEL COMPANY LTD  HINDALCO INDUSTRIES LTD FV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  Vedanta Limited  ONGCFV-5  INDIAN OIL CORPORATION LIMITED  COAL INDIA LIMITED  COAL INDIA LIMITED  GRASIM INDUSTRIES LTD.  TATA MOTORS LTD.FV-2  Equity Total  39.58  Money Market Total  0.24  0.25  0.20  0.21		0.27%
BHARAT PETROLEUM CORP. LTD.  JSW STEEL LIMITED  UPL LIMITED  GODREI CONSUMER PRODUCTS LIMITED  1.23 TATA IRON & STEEL COMPANY LTD  HINDALCO INDUSTRIES LTD FV RE 1  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  Vedanta Limited  ONGCFV-5  INDIAN OIL CORPORATION LIMITED  COAL INDIAL LIMITED  GRASIM INDUSTRIES LTD.  TATA MOTORS LTD.FV-2  Equity Total  Money Market Total  0.24  0.25  0.20  0.21  0.21  0.21  0.21  0.21  0.21  0.21  0.21  0.21  0.22  0.33  0.33  0.35  0.36  0.37		0.26% 0.25%
JSW STEEL LIMITED 0.24 UPL LIMITED 0.24 GODREJ CONSUMER PRODUCTS LIMITED 0.23 TATA IRON & STEEL COMPANY LITD 0.23 HINDALCO INDUSTRIES LTD FV RE 1 0.22 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.21 Vedanta Limited 0.21 ONGCFV-5 0.19 INDIAN OIL CORPORATION LIMITED 0.16 COAL INDIA LIMITED 0.16 GRASIM INDUSTRIES LTD. 0.13 TATA MOTORS LTD.FV-2 0.10 Equity Total 39.58 Money Market Total 0.27		0.24%
GODREJ CONSUMER PRODUCTS LIMITED  0.23 TATA IRON & STEEL COMPANY LTD  0.23 HINDALCO INDUSTRIES LTD FV RE 1  0.24 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.27 Vedanta Limited  0.29 ONGCFV-5 INDIAN OIL CORPORATION LIMITED  0.16 COAL INDIA LIMITED  0.16 CRASIM INDUSTRIES LTD.  1.7 TATA MOTORS LTD.FV-2  0.10  Equity Total  0.17  Money Market Total  0.23 0.23 0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.21	JSW STEEL LIMITED	0.24%
TATA IRON & STEEL COMPANY LTD       0.23         HINDALCO INDUSTRIES LTD FV RE 1       0.22         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.21         Vedanta Limited       0.21         ONGCFV-5       0.19         INDIAN OIL CORPORATION LIMITED       0.16         COAL INDIA LIMITED       0.16         GRASIM INDUSTRIES LTD.       0.13         TATA MOTORS LTD.FV-2       0.10         Equity Total       39.58         Money Market Total       0.17		0.24%
HINDALCO INDUSTRIES LTD FV RE 1		0.23% 0.23%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  Vedanta Limited  0.21  Vedanta Limited  0.21  ONGCFV-5  INDIAN OIL CORPORATION LIMITED  0.16  COAL INDIA LIMITED  0.16  GRASIM INDUSTRIES LTD.  0.13  TATA MOTORS LTD.FV-2  0.10  Equity Total  Money Market Total  0.27		0.23%
ONGCFV-5         0.19           INDIAN OIL CORPORATION LIMITED         0.16           COAL INDIA LIMITED         0.16           GRASIM INDUSTRIES LTD.         0.13           TATA MOTORS LTD.FV-2         0.10           Equity Total         39.58           Money Market Total         0.17	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.21%
NDIAN OIL CORPORATION LIMITED   0.16		0.21%
COAL INDIA LIMITED         0.16           GRASIM INDUSTRIES LTD.         0.13           TATA MOTORS LTD.FV-2         0.10           Equity Total         39.58'           Money Market Total         0.17'		0.19% 0.16%
GRASIM INDUSTRIES LTD. 0.13 TATA MOTORS LTD.FV-2 0.10 Equity Total 39.58' Money Market Total 0.17'		0.16%
Equity Total 39.58 Money Market Total 0.17	GRASIM INDUSTRIES LTD.	0.13%
Money Market Total 0.17		0.10%
·	Equity Total	39.58%
Current Assets 2.07	Money Market Total	0.17%
		2.07%
Total 100.00	Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 30th September 2020

### **Investment Objective**

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

### **Fund Details**

Fund Manager: Mr. Deepak Gupta (Equity)

& Mr. Gaurav Jakhotia (Debt)

NAV as on 30 September, 20: ₹24.1032 Inception Date: 29<sup>th</sup> November 2007

**Benchmark:** CRISIL Composite Bond Fund

Index: 60%; Sensex 50: 40%

**AUM as on 30 September, 20:** ₹ 12.61 Crs. **Modified Duration of Debt Portfolio:** 

5.45 years

YTM of Debt Portfolio: 5.89%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	40
Gsec / Debt	00-100	59
MMI / Others	00-100	1

### **Returns**

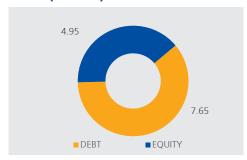
Period	Fund Returns	Index Returns
Last 1 Month	-0.01%	0.27%
Last 6 Months	13.99%	2.09%
Last 1 Year	5.31%	4.98%
Last 2 Years	7.76%	6.03%
Last 3 Years	6.31%	6.21%
Since Inception	7.09%	7.91%

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

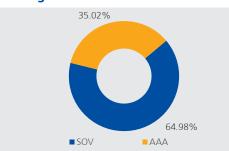
#### **Portfolio**

Name of Instrument	% to AUM
8.23% IRFC NCD 29-03-2029 SR135	6.13%
9.05% HDFC NCD 20-11-2023 U-004	3.52%
7.69% NABARD 29.05.2024 Series 20C	3.36%
8.85% PGCIL NCD 19-10-2023 STRPP H	3.28%
8.30% IRFC NCD 25-03-2029 SR 134	2.64%
7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V	
Bonds/Debentures Total 5.79% GOI 11.05.2030	19.77%
6.18% GOI 04-11-2024	19.54% 9.95%
5.77% GOI CG 03.08.2030	2.71%
7.17% GOI 08-01-2028	2.12%
7.88% GOI CG 19-03-2030	2.05%
6.45% GOI CG 07-10-2029	1.56%
Gilts Total	37.93%
RELIANCE INDUSTRIES LTD.	6.15%
HDFC BANK LTD.FV-2	3.65%
INFOSYS LIMITED	3.10%
HDFC LTD FV 2	2.59%
TATA CONSULTANCY SERVICES LTD. ICICI BANK LTD.FV-2	2.18%
HINDUSTAN LEVER LTD.	2.03% 1.54%
KOTAK MAHINDRA BANK LIMITED FV5	1.38%
ITC - FV 1	1.09%
AXIS BANK LIMITEDFV-2	0.93%
LARSEN&TUBRO	0.90%
BHARTI AIRTEL LIMITED	0.85%
ASIAN PAINTS LIMITEDFV-1	0.75%
MARUTI UDYOG LTD.	0.74%
HCL TECHNOLOGIES LIMITED	0.74%
BAJAJ FINANCE LIMITED STATE BANK OF INDIAFV-1	0.72%
DR. REDDY LABORATORIES	0.60% 0.53%
MAHINDRA & MAHINDRA LTDFV5	0.48%
NESTLE INDIA LIMITED	0.47%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.45%
TITAN COMPANY LIMITED	0.42%
TECH MAHINDRA LIMITEDFV-5	0.41%
ULTRATECH CEMCO LTD	0.40%
WIPRO	0.40%
BRITANNIA INDUSTRIES LTD	0.37%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED HERO MOTOCORP LIMITED	0.37% 0.35%
POWER GRID CORP OF INDIA LTD	0.35%
NTPC LIMITED	0.34%
CIPLA LTD.	0.33%
BAJAJ AUTO LTD	0.32%
BAJAJ FINSERV LIMITED	0.31%
EICHER MOTORS LIMITED	0.26%
SBI LIFE INSURANCE COMPANY LIMITED	0.26%
DABUR INDIA LTD.	0.25%
UPL LIMITED	0.24%
BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED	0.24% 0.23%
GODREJ CONSUMER PRODUCTS LIMITED	0.23%
TATA IRON & STEEL COMPANY LTD	0.22%
HINDALCO INDUSTRIES LTD FV RE 1	0.22%
Vedanta Limited	0.21%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	D 0.21%
ONGCFV-5	0.19%
COAL INDIA LIMITED	0.17%
INDIAN OIL CORPORATION LIMITED GRASIM INDUSTRIES LTD.	0.16%
TATA MOTORS LTD.FV-2	0.13% 0.10%
Equity Total	39.55%
Money Market Total	0.67%
Current Assets Total	2.08%
iotal —	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 30th September 2020

### **Investment Objective**

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

## **Fund Details**

Fund Manager: Mr. Deepak Gupta (Equity)

& Mr. Gaurav Jakhotia (Debt)

NAV as on 30 September, 20: ₹31.2299 Inception Date: 4<sup>th</sup> December 2008

**Benchmark:** CRISIL Composite Bond Fund

Index: 60%; Sensex 50: 40%

AUM as on 30 September, 20: ₹ 8.38 Crs.

Modified Duration of Debt Portfolio:

5.50 years

YTM of Debt Portfolio: 5.90%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	40
Gsec / Debt	00-100	57
MMI / Others	00-100	3

#### **Returns**

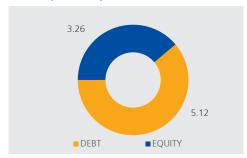
Period	Fund Returns	Index Returns
Last 1 Month	-0.04%	0.27%
Last 6 Months	13.30%	2.09%
Last 1 Year	5.23%	4.98%
Last 2 Years	7.30%	6.03%
Last 3 Years	5.80%	6.21%
Since Inception	8.76%	9.14%

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

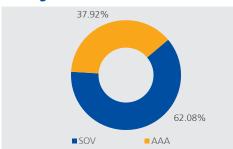
#### **Portfolio**

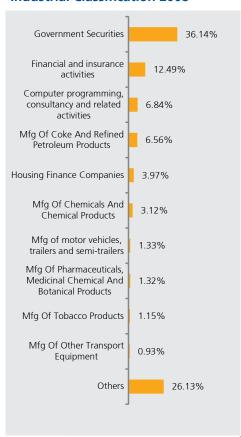
Name of Instrument	% to AUM
8.35% IRFC NCD 13-03-2029 SR 133	5.30%
8.85% PGCIL NCD 19-10-2023 STRPP H	4.93%
9.05% HDFC NCD 20-11-2023 U-004	3.97%
7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V	2.53%
8.30% IRFC NCD 25-03-2029 SR 134	1.32%
8.23% IRFC NCD 29-03-2029 SR135	1.32%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	1.30%
Bonds/Debentures Total	20.67%
5.79% GOI 11.05.2030	17.62%
6.18% GOI 04-11-2024	8.22%
6.45% GOI CG 07-10-2029	3.14%
5.77% GOI CG 03.08.2030	3.12%
7.17% GOI 08-01-2028	2.10%
7.88% GOI CG 19-03-2030	1.93%
Gilts Total	36.14%
RELIANCE INDUSTRIES LTD.	6.17%
HDFC BANK LTD.FV-2	3.66%
INFOSYS LIMITED	3.11%
HDFC LTD FV 2	2.59%
TATA CONSULTANCY SERVICES LTD.	2.18%
ICICI BANK LTD.FV-2	2.04%
HINDUSTAN LEVER LTD.	1.54%
KOTAK MAHINDRA BANK LIMITED_FV5	1.38%
ITC - FV 1	1.15%
AXIS BANK LIMITEDFV-2	0.93%
LARSEN&TUBRO	0.91%
BHARTI AIRTEL LIMITED	0.85%
MARUTI UDYOG LTD.	0.75%
ASIAN PAINTS LIMITEDFV-1	0.75%
HCL TECHNOLOGIES LIMITED	0.74%
BAJAJ FINANCE LIMITED	0.72%
STATE BANK OF INDIAFV-1	0.60%
DR. REDDY LABORATORIES	0.54%
MAHINDRA & MAHINDRA LTDFV5	0.49%
NESTLE INDIA LIMITED	0.47%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.45%
TITAN COMPANY LIMITED	0.42%
TECH MAHINDRA LIMITEDFV-5	0.41%
WIPRO	0.40%
BRITANNIA INDUSTRIES LTD	0.38%
ULTRATECH CEMCO LTD	0.37%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.37%
HERO MOTOCORP LIMITED	0.35%
POWER GRID CORP OF INDIA LTD	0.35%
NTPC LIMITED	0.34%
CIPLA LTD.	0.34%
BAJAJ AUTO LTD	0.32%
BAJAJ FINSERV LIMITED	0.31%
EICHER MOTORS LIMITED	0.26%
SBI LIFE INSURANCE COMPANY LIMITED	0.26%
DABUR INDIA LTD.	0.24%
BHARAT PETROLEUM CORP. LTD.	0.24%
JSW STEEL LIMITED	0.24%
GODREJ CONSUMER PRODUCTS LIMITED	0.23%
UPL LIMITED	0.23%
TATA IRON & STEEL COMPANY LTD	0.23%
HINDALCO INDUSTRIES LTD FV RE 1	0.22%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	
Vedanta Limited	0.21%
ONGCFV-5	0.17%
INDIAN OIL CORPORATION LIMITED	0.16%
COAL INDIA LIMITED	0.15%
GRASIM INDUSTRIES LTD.	0.13%
TATA MOTORS LTD.FV-2	0.10%
Equity Total	39.65%
• •	
Money Market Total	1.41%
Current Assets	2.13%
Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 30th September 2020

### **Investment Objective**

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

## **Fund Details**

Fund Manager: Mr. Deepak Gupta (Equity)

& Mr. Gaurav Jakhotia (Debt)

**NAV as on 30 September, 20:** ₹22.3330

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

Benchmark: CRISIL Composite Bond Fund

Index: 60%; Sensex 50: 40%

**AUM as on 30 September, 20:** ₹ 1.50 Crs.

Modified Duration of Debt Portfolio:

5.65 years

YTM of Debt Portfolio: 6.04%

## **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	40
Gsec / Debt	00-100	57
MMI / Others	00-100	3

## Returns

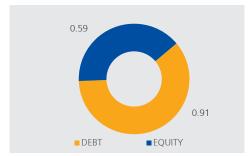
Period	Fund Returns	Index Returns
Last 1 Month	0.04%	0.27%
Last 6 Months	13.78%	2.09%
Last 1 Year	4.46%	4.98%
Last 2 Years	7.23%	6.03%
Last 3 Years	6.01%	6.21%
Since Inception	7.78%	8.45%

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

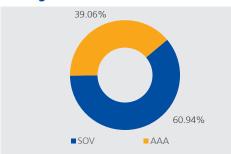
#### **Portfolio**

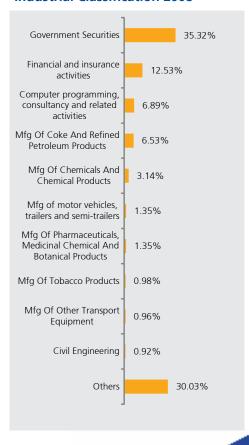
Name of Instrument	% to AUM
8.30% IRFC NCD 25-03-2029 SR 134	7.41%
8.30% NTPC NCD SR 67 15-01-2029	7.39%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	7.25%
Bonds/Debentures Total	22.05%
5.79% GOI 11.05.2030	17.76%
6.18% GOI 04-11-2024	9.52%
7.88% GOI CG 19-03-2030	2.30%
7.17% GOI 08-01-2028	2.13%
5.77% GOI CG 03.08.2030	1.97%
6.45% GOI CG 07-10-2029	1.64%
Gilts Total	35.32%
RELIANCE INDUSTRIES LTD.	6.14%
HDFC BANK LTD.FV-2	3.70%
INFOSYS LIMITED HDFC LTD FV 2	3.13% 2.53%
TATA CONSULTANCY SERVICES LTD.	2.53%
ICICI BANK LTD.FV-2	2.06%
HINDUSTAN LEVER LTD.	1.55%
KOTAK MAHINDRA BANK LIMITED FV5	1.40%
ITC - FV 1	0.98%
AXIS BANK LIMITEDFV-2	0.94%
LARSEN&TUBRO	0.92%
BHARTI AIRTEL LIMITED	0.86%
MARUTI UDYOG LTD.	0.77%
ASIAN PAINTS LIMITEDFV-1	0.76%
HCL TECHNOLOGIES LIMITED	0.75%
BAJAJ FINANCE LIMITED	0.72%
STATE BANK OF INDIAFV-1	0.61%
DR. REDDY LABORATORIES MAHINDRA & MAHINDRA LTDFV5	0.55%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.49% 0.45%
ULTRATECH CEMCO LTD	0.43%
NESTLE INDIA LIMITED	0.43%
TITAN COMPANY LIMITED	0.43%
TECH MAHINDRA LIMITEDFV-5	0.41%
WIPRO	0.40%
BRITANNIA INDUSTRIES LTD	0.38%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.37%
HERO MOTOCORP LIMITED	0.36%
POWER GRID CORP OF INDIA LTD	0.35%
NTPC LIMITED	0.35%
CIPLA LTD.	0.34%
BAJAJ AUTO LTD BAJAJ FINSERV LIMITED	0.33% 0.31%
EICHER MOTORS LIMITED	0.28%
SBI LIFE INSURANCE COMPANY LIMITED	0.26%
DABUR INDIA LTD.	0.24%
BHARAT PETROLEUM CORP. LTD.	0.24%
JSW STEEL LIMITED	0.24%
GODREJ CONSUMER PRODUCTS LIMITED	0.24%
UPL LIMITED	0.24%
TATA IRON & STEEL COMPANY LTD	0.23%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	
HINDALCO INDUSTRIES LTD FV RE 1	0.22%
Vedanta Limited	0.21%
ONGCFV-5 INDIAN OIL CORPORATION LIMITED	0.19% 0.16%
GRASIM INDUSTRIES LTD.	0.10%
COAL INDIA LIMITED	0.12 %
TATA MOTORS LTD.FV-2	0.10%
Equity Total	39.65%
Money Market Total	0.59%
Current Assets	2.39%
Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 30th September 2020

### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Deepak Gupta (Equity)

& Mr. Gaurav Jakhotia (Debt)

NAV as on 30 September, 20: ₹35.4314

**Inception Date:** 4<sup>th</sup> December 2008

**Benchmark:** CRISIL Composite Bond Fund

Index: 80%; Sensex 50: 20%

**AUM as on 30 September, 20:** ₹ 17.26 Crs.

Modified Duration of Debt Portfolio:

5.41 years

YTM of Debt Portfolio: 5.92%

### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-20	20
Gsec / Debt	00-100	77
MMI / Others	00-100	3

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.28%	0.27%
Last 6 Months	8.51%	2.09%
Last 1 Year	7.14%	4.98%
Last 2 Years	9.21%	6.03%
Last 3 Years	6.52%	6.21%
Since Inception	7.84%	8.57%

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

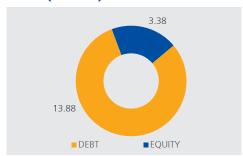
### **Portfolio**

Name of Instrument

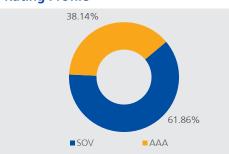
Name of matrament	/0 6	JAOW
8.23% IRFC NCD 29-03-2029 SR135		7.04%
7.69% NABARD 29.05.2024 Series 20C		6.14%
8.30% NTPC NCD SR 67 15-01-2029		3.20%
8.85% PGCIL NCD 19-10-2023 STRPP H		3.19%
9.05% HDFC NCD 20-11-2023 U-004		2.57% 2.46%
7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V 9.00% NTPC NCD 25-01-2023 XLII-I		1.26%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B		1.26%
9.00% RIL NCD 21-01-2025 SR-PPD5		0.65%
9.25% RIL NCD 16-06-2024 SR-PPD3		0.64%
8.30% IRFC NCD 25-03-2029 SR 134		0.64%
Bonds/Debentures Total		29.05%
5.79% GOI 11.05.2030		24.11%
6.18% GOI 04-11-2024		11.86%
5.77% GOI CG 03.08.2030		3.70%
6.45% GOI CG 07-10-2029		2.96%
7.17% GOI 08-01-2028		2.82%
7.88% GOI CG 19-03-2030		2.62%
Gilts Total		48.08%
RELIANCE INDUSTRIES LTD.		3.11%
HDFC BANK LTD.FV-2		1.83%
INFOSYS LIMITED		1.55%
HDFC LTD FV 2		1.29%
TATA CONSULTANCY SERVICES LTD.		1.09%
ICICI BANK LTD.FV-2		1.02%
HINDUSTAN LEVER LTD.		0.77%
KOTAK MAHINDRA BANK LIMITED_FV5 ITC - FV 1		0.69% 0.57%
AXIS BANK LIMITEDFV-2		0.37%
LARSEN&TUBRO		0.45%
BHARTI AIRTEL LIMITED		0.44%
ASIAN PAINTS LIMITEDFV-1		0.37%
HCL TECHNOLOGIES LIMITED		0.37%
MARUTI UDYOG LTD.		0.37%
BAJAJ FINANCE LIMITED		0.36%
STATE BANK OF INDIAFV-1		0.30%
DR. REDDY LABORATORIES		0.27%
MAHINDRA & MAHINDRA LTDFV5 NESTLE INDIA LIMITED		0.24% 0.24%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1		0.24 %
TITAN COMPANY LIMITED		0.23 %
TECH MAHINDRA LIMITEDFV-5		0.20%
WIPRO		0.19%
BRITANNIA INDUSTRIES LTD		0.19%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED		0.19%
NTPC LIMITED		0.17%
POWER GRID CORP OF INDIA LTD		0.17%
HERO MOTOCORP LIMITED		0.17%
CIPLA LTD.		0.17%
ULTRATECH CEMCO LTD BAJAJ AUTO LTD		0.16% 0.16%
BAJAJ FINSERV LIMITED		0.16 %
SBI LIFE INSURANCE COMPANY LIMITED		0.13%
EICHER MOTORS LIMITED		0.13%
DABUR INDIA LTD.		0.12%
GODREJ CONSUMER PRODUCTS LIMITED		0.12%
BHARAT PETROLEUM CORP. LTD.		0.12%
UPL LIMITED		0.12%
JSW STEEL LIMITED		0.11%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED TATA IRON & STEEL COMPANY LTD		0.11%
Vedanta Limited		0.11% 0.11%
HINDALCO INDUSTRIES LTD FV RE 1		0.11%
ONGCFV-5		0.09%
INDIAN OIL CORPORATION LIMITED		0.08%
COAL INDIA LIMITED		0.07%
GRASIM INDUSTRIES LTD.		0.06%
TATA MOTORS LTD.FV-2		0.05%
Equity Total		19.79%
Money Market Total		0.59%
<u> </u>		
Current Assets		2.49%
Total		100.00%

## AUM (in ₹ crs.)

% to AUM



## **Rating Profile**







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

Fund Report as on 30th September 2020

### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Deepak Gupta (Equity)

& Mr. Gaurav Jakhotia (Debt)

**NAV as on 30 September, 20:** ₹22.1579

Inception Date: 11th January 2010

Benchmark: CRISIL Composite Bond Fund

Index: 80%; Sensex 50: 20%

**AUM as on 30 September, 20:** ₹ 2.10 Crs.

**Modified Duration of Debt Portfolio:** 

5.54 years

YTM of Debt Portfolio: 5.96%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-20	20
Gsec / Debt	00-100	76
MMI / Others	00-100	4

## **Returns**

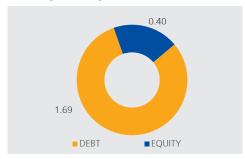
Period	Fund Returns	Index Returns
Last 1 Month	0.28%	0.27%
Last 6 Months	8.90%	2.09%
Last 1 Year	7.33%	4.98%
Last 2 Years	9.37%	6.03%
Last 3 Years	6.52%	6.21%
Since Inception	7.70%	8.55%

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

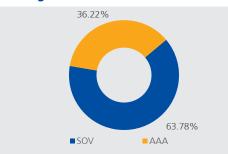
### **Portfolio**

Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	5.29%
8.30% IRFC NCD 25-03-2029 SR 134	5.29%
8.93% PGCIL NCD 20-10-2024 XLVII G	5.28%
7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V	5.06%
7.69% NABARD 29.05.2024 Series 20C	5.05%
Bonds/Debentures Total	25.96%
5.79% GOI 11.05.2030	23.51%
6.18% GOI 04-11-2024	9.45%
6.45% GOI CG 07-10-2029	8.18% 2.97%
7.88% GOI CG 19-03-2030 7.17% GOI 08-01-2028	2.94%
5.77% GOI CG 03.08.2030	2.57%
Gilts Total	49.62%
RELIANCE INDUSTRIES LTD.	3.10%
HDFC BANK LTD.FV-2	1.83%
INFOSYS LIMITED	1.55%
HDFC LTD FV 2	1.29%
TATA CONSULTANCY SERVICES LTD.	1.09%
ICICI BANK LTD.FV-2	1.02%
HINDUSTAN LEVER LTD.	0.77%
KOTAK MAHINDRA BANK LIMITED_FV5	0.69%
ITC - FV 1	0.50%
AXIS BANK LIMITEDFV-2 LARSEN&TUBRO	0.47% 0.45%
BHARTI AIRTEL LIMITED	0.43%
MARUTI UDYOG LTD.	0.39%
HCL TECHNOLOGIES LIMITED	0.37%
ASIAN PAINTS LIMITEDFV-1	0.37%
BAJAJ FINANCE LIMITED	0.36%
STATE BANK OF INDIAFV-1	0.30%
DR. REDDY LABORATORIES	0.27%
ULTRATECH CEMCO LTD	0.25%
MAHINDRA & MAHINDRA LTDFV5	0.24%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.23%
NESTLE INDIA LIMITED	0.23%
TITAN COMPANY LIMITED TECH MAHINDRA LIMITEDFV-5	0.21% 0.20%
WIPRO	0.19%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	
BRITANNIA INDUSTRIES LTD	0.18%
POWER GRID CORP OF INDIA LTD	0.17%
NTPC LIMITED	0.17%
CIPLA LTD.	0.17%
HERO MOTOCORP LIMITED	0.17%
BAJAJ AUTO LTD	0.15%
BAJAJ FINSERV LIMITED	0.14%
SBI LIFE INSURANCE COMPANY LIMITED	0.13%
EICHER MOTORS LIMITED	0.13%
DABUR INDIA LTD. BHARAT PETROLEUM CORP. LTD.	0.12%
GODREJ CONSUMER PRODUCTS LIMITED	0.12% 0.12%
JSW STEEL LIMITED	0.12%
UPL LIMITED	0.12 %
TATA IRON & STEEL COMPANY LTD	0.11%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITEI	
Vedanta Limited	0.11%
HINDALCO INDUSTRIES LTD FV RE 1	0.11%
ONGCFV-5	0.09%
COAL INDIA LIMITED	0.08%
INDIAN OIL CORPORATION LIMITED	0.07%
GRASIM INDUSTRIES LTD.	0.06%
TATA MOTORS LTD.FV-2 Equity Total	0.05% <b>19.78</b> %
Money Market Total	2.22%
Current Assets	2.42%
Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 30th September 2020

## **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. Gaurav Jakhotia NAV as on 30 September, 20: ₹27.4482 Inception Date: 9<sup>th</sup> April 2007

**Benchmark:** CRISIL Composite Bond Fund

Index: 100%

**AUM as on 30 September, 20:** ₹ 32.48 Crs. **Modified Duration of Debt Portfolio:** 

5.59 years

YTM of Debt Portfolio: 5.98%

#### **Asset Allocation**

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

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.54%	0.45%
Last 6 Months	4.57%	5.21%
Last 1 Year	10.08%	11.38%
Last 2 Years	9.79%	12.51%
Last 3 Years	6.25%	8.38%
Since Inception	7.77%	8.15%

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

#### **Portfolio**

**Current Assets** 

Total

Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	6.83%
7.75% PFC NCD 11-06-2030 SR 203-B	6.58%
9.00% RIL NCD 21-01-2025 SR-PPD5	5.49%
7.55% REC NCD 11-05-2030 SERIES 197	5.19%
5.32% NHB NCD 01-09-2023	4.33%
8.93% PGCIL NCD 20-10-2024 XLVII G	2.05%
7.13% NHPC NCD 11-02-2030 Series AA Strip	E 1.89%
8.23% IRFC NCD 29-03-2029 SR135	1.02%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	1.00%
8.30% IRFC NCD 25-03-2029 SR 134	0.34%
7.70% NHAI NCD_13.09.2029_Taxable Bond_	0.33%
Series-V	
Bonds/Debentures Total	35.05%
5.79% GOI 11.05.2030	30.10%
6.18% GOI 04-11-2024	11.27%
6.45% GOI CG 07-10-2029	6.54%
5.77% GOI CG 03.08.2030	3.80%
7.17% GOI 08-01-2028	3.45%
7.88% GOI CG 19-03-2030	3.21%
Gilts Total	58.38%
Money Market Total	4.34%

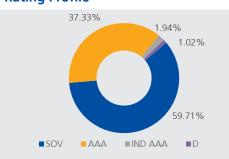
### AUM (in ₹ crs.)

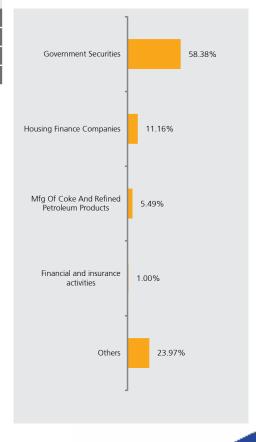


## **Rating Profile**

2.24%

100.00%







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

Fund Report as on 30th September 2020

## **Investment Objective**

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

## **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia

NAV as on 30 September, 20: ₹23.9332

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

Benchmark: CRISIL Dynamic Gilt Index

AUM as on 30 September, 20: ₹ 47.62 Crs.

Modified Duration of Debt Portfolio:

6.21 years

YTM of Debt Portfolio: 5.90%

### **Asset Allocation**

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

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.83%	0.99%
Last 6 Months	4.18%	4.81%
Last 1 Year	8.96%	10.72%
Last 2 Years	11.72%	12.49%
Last 3 Years	7.42%	8.17%
Since Inception	7.35%	8.63%

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

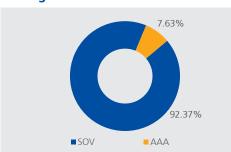
### **Portfolio**

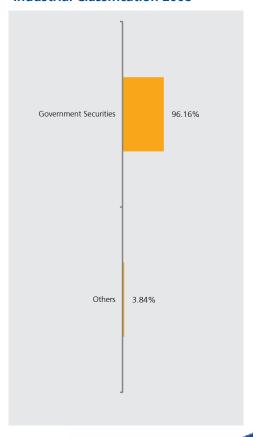
Name of Instrument	% to AUM
5.79% GOI 11.05.2030	53.15%
6.18% GOI 04-11-2024	16.89%
7.17% GOI 08-01-2028	15.23%
6.45% GOI CG 07-10-2029	6.11%
5.77% GOI CG 03.08.2030	4.78%
7.02% ANDHRAPRADESH SDL 26-02-2030	5.20%
Gilts Total	96.16%
Money Market Total	7.94%
Current Assets	-4.10%
Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 30th September 2020

## **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia

NAV as on 30 September, 20: ₹23.4739

Inception Date: 20<sup>th</sup> August 2009

Benchmark: CRISIL Dynamic Gilt Index

AUM as on 30 September, 20: ₹ 0.70 Crs.

Modified Duration of Debt Portfolio:

6.24 years

YTM of Debt Portfolio: 5.91%

#### **Asset Allocation**

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

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.82%	0.99%
Last 6 Months	4.29%	4.81%
Last 1 Year	9.28%	10.72%
Last 2 Years	11.97%	12.49%
Last 3 Years	7.71%	8.17%
Since Inception	8.03%	8.18%

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

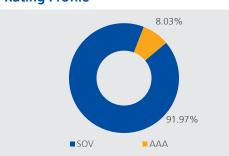
## **Portfolio**

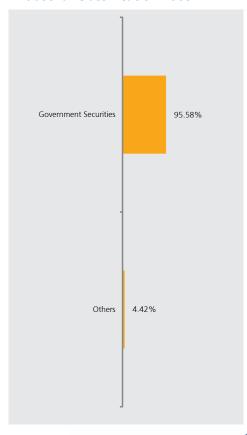
Name of Instrument	% to AUM
5.79% GOI 11.05.2030	53.12%
6.18% GOI 04-11-2024	15.88%
7.17% GOI 08-01-2028	15.72%
6.45% GOI CG 07-10-2029	5.97%
5.77% GOI CG 03.08.2030	4.89%
Gilts Total	95.58%
Money Market Total	8.35%
Current Assets	-3.93%
Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 30th September 2020

## **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia

NAV as on 30 September, 20: ₹24.1242

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

Benchmark: CRISIL Dynamic Gilt Index

AUM as on 30 September, 20: ₹ 0.41 Crs.

Modified Duration of Debt Portfolio:

6.25 years

YTM of Debt Portfolio: 5.90%

### **Asset Allocation**

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

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.82%	0.99%
Last 6 Months	4.12%	4.81%
Last 1 Year	8.91%	10.72%
Last 2 Years	11.76%	12.49%
Last 3 Years	7.48%	8.17%
Since Inception	7.24%	8.00%

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

### **Portfolio**

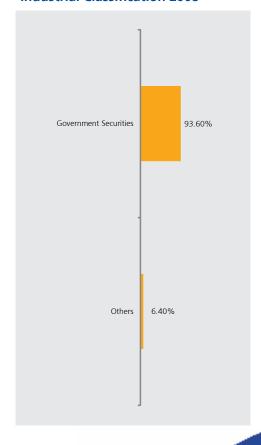
Name of Instrument	% to AUM
5.79% GOI 11.05.2030	53.15%
6.18% GOI 04-11-2024	15.90%
7.17% GOI 08-01-2028	14.01%
6.45% GOI CG 07-10-2029	5.99%
5.77% GOI CG 03.08.2030	4.56%
Gilts Total	93.60%
Money Market Total	10.27%
Current Assets	-3.88%
Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 30th September 2020

## **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia NAV as on 30 September, 20: ₹26.6226 Inception Date: 9<sup>th</sup> August 2004

**Benchmark:** CRISIL 91 - days Treasury Bill Index **AUM as on 30 September, 20:** ₹ 2.88 Crs. **Modified Duration of Debt Portfolio:** 

0.19 years

YTM of Debt Portfolio: 3.37%

#### **Asset Allocation**

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

## Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.14%	0.27%
Last 6 Months	1.23%	2.09%
Last 1 Year	3.01%	4.98%
Last 2 Years	4.14%	6.03%
Last 3 Years	4.52%	6.21%
Since Inception	6.25%	7.05%

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

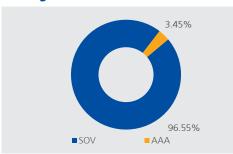
#### **Portfolio**

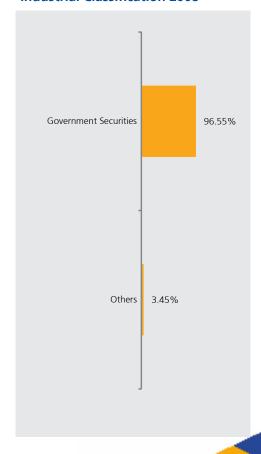
Name of Instrument	% to AUM
Money Market Total	100.01%
Current Assets	-0.01%
Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 30th September 2020

## **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia

NAV as on 30 September, 20: ₹26.8133

Inception Date: 8<sup>th</sup> November 2006

Benchmark: CRISIL 91-days Treasury Bill Index

AUM as on 30 September, 20: ₹ 1.98 Crs.

Modified Duration of Debt Portfolio:

0.20 years

YTM of Debt Portfolio: 3.34%

#### **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	0.14%	0.27%
Last 6 Months	1.29%	2.09%
Last 1 Year	3.05%	4.98%
Last 2 Years	4.14%	6.03%
Last 3 Years	4.54%	6.21%
Since Inception	6.55%	7.25%

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

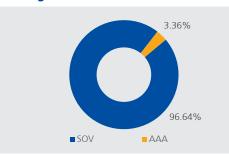
#### **Portfolio**

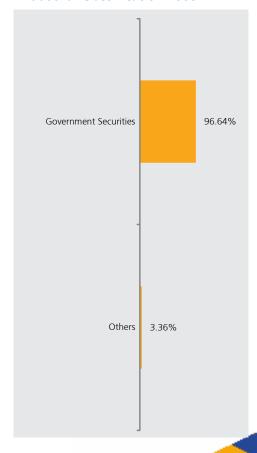
Name of Instrument	% to AUM
Money Market Total	100.00%
Current Assets	0.00%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 30th September 2020

### **Investment Objective**

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

## **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia
NAV as on 30 September, 20: ₹25.5635
Inception Date: 20th August 2009
Reserved: (CNSUL Companyity Republication)

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

**AUM as on 30 September, 20:** ₹ 0.97 Crs. **Modified Duration of Debt Portfolio:** 

5.81 years

YTM of Debt Portfolio: 5.92%

#### **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	0.83%	0.45%
Last 6 Months	3.97%	5.21%
Last 1 Year	9.55%	11.38%
Last 2 Years	10.18%	12.51%
Last 3 Years	6.58%	8.38%
Since Inception	7.93%	8.57%

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

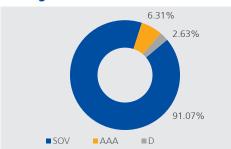
### **Portfolio**

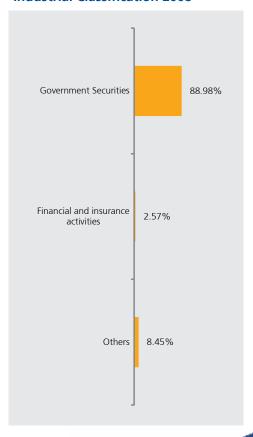
Name of Instrument	% to AUM
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3E	3 2.57%
Bonds/Debentures Total	2.57%
5.79% GOI 11.05.2030	31.42%
6.18% GOI 04-11-2024	24.91%
6.45% GOI CG 07-10-2029	22.76%
7.17% GOI 08-01-2028	3.38%
5.77% GOI CG 03.08.2030	3.33%
7.88% GOI CG 19-03-2030	3.19%
Gilts Total	88.98%
Money Market Total	6.16%
Current Assets	2.29%
Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 30th September 2020

### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia

NAV as on 30 September, 20: ₹26.8374

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

Benchmark: CRISIL Composite Bond Index:
100%

**AUM as on 30 September, 20:** ₹ 0.65 Crs. **Modified Duration of Debt Portfolio:** 

5.92 years

YTM of Debt Portfolio: 5.85%

## **Asset Allocation**

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

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.80%	0.45%
Last 6 Months	3.78%	5.21%
Last 1 Year	8.39%	11.38%
Last 2 Years	11.02%	12.51%
Last 3 Years	7.04%	8.38%
Since Inception	8.15%	8.12%

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

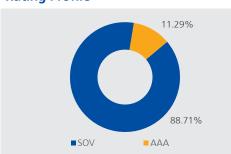
### **Portfolio**

Name of Instrument	% to AUM
5.79% GOI 11.05.2030	29.39%
6.18% GOI 04-11-2024	24.45%
6.45% GOI CG 07-10-2029	22.92%
5.77% GOI CG 03.08.2030	5.16%
7.17% GOI 08-01-2028	3.45%
7.88% GOI CG 19-03-2030	3.26%
Gilts Total	88.63%
Money Market Total	11.28%
Current Assets	0.09%
Total	100.00%

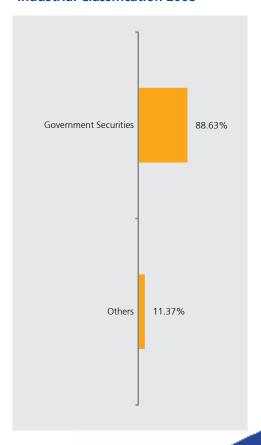
### AUM (in ₹ crs.)



**Rating Profile** 



Sector Allocation as per National Industrial Classification 2008



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

Fund Report as on 30th September 2020

## **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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 September, 20: ₹17.6858 Inception Date: 26<sup>th</sup> February 2013

Benchmark: N.A

**AUM as on 30 September, 20:** ₹ 72.44 Crs. **Modified Duration of Debt Portfolio:** 

5.43 years

YTM of Debt Portfolio: 5.97%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	10-100	96
MMI / Others	00-90	4

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.52%	-
Last 6 Months	4.76%	-
Last 1 Year	10.36%	-
Last 2 Years	11.51%	-
Last 3 Years	7.25%	-
Since Inception	7.79%	-

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

### **Portfolio**

FOILIOIIO	
Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	6.43%
7.69% NABARD 29.05.2024 Series 20C	5.85%
7.75% PFC NCD 11-06-2030 SR 203-B	5.16%
7.55% REC NCD 11-05-2030 SERIES 197	5.09%
5.32% NHB NCD 01-09-2023	4.29%
9.00% IHFL NCD 30-06-2026	3.79%
7.13% NHPC NCD 11-02-2030 Series AA Strip E	2.97%
9.00% RIL NCD 21-01-2025 SR-PPD5	1.69%
9.00% NTPC NCD 25-01-2023 XLII-I	1.65%
8.85% PGCIL NCD 19-10-2023 STRPP H	1.52%
8.40% IRFC NCD 08-01-2029 SR 130	1.23%
8.80% PGCIL NCD 13-03-2023 XLII	0.75%
8.23% IRFC NCD 29-03-2029 SR135	0.61%
10.08% IOT NCD 20-03-2022 III-STRPP3	0.59%
7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V	0.15%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	0.03%
Bonds/Debentures Total	41.81%
5.79% GOI 11.05.2030	28.94%
6.18% GOI 04-11-2024	9.20%
5.77% GOI CG 03.08.2030	5.63%
6.45% GOI CG 07-10-2029	3.62%
7.17% GOI 08-01-2028	3.38%

7.88% GOI CG 19-03-2030

**Money Market Total** 

**Gilts Total** 

Total

**Current Assets** 

## AUM (in ₹ crs.)



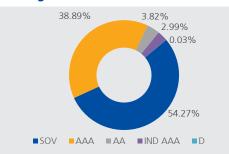
## **Rating Profile**

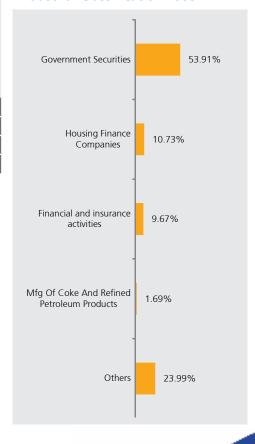
3.14%

53.91% 3.62%

0.66%

100.00%









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

Fund Report as on 30th September 2020

## **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia

NAV as on 30 September, 20: ₹21.0670

Inception Date: 20<sup>th</sup> August 2009

Benchmark: Crisil 91 day T Bill Index

AUM as on 30 September, 20: ₹ 1.43 Crs.

Modified Duration of Debt Portfolio:

0.31 years

YTM of Debt Portfolio: 3.53%

## **Asset Allocation**

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

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.22%	0.27%
Last 6 Months	1.61%	2.09%
Last 1 Year	3.91%	4.98%
Last 2 Years	3.20%	6.03%
Last 3 Years	2.87%	6.21%
Since Inception	6.32%	7.48%

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

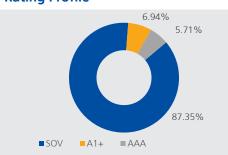
### **Portfolio**

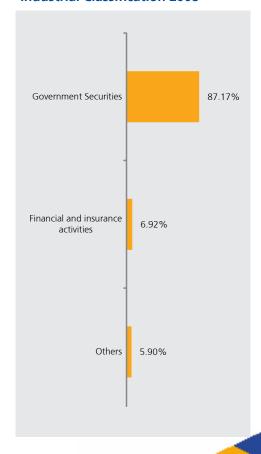
Name of Instrument	% to AUM
Money Market Total	99.80%
Current Assets	0.20%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 30th September 2020

## **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia

NAV as on 30 September, 20: ₹18.8068

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

Benchmark: Crisil 91 day T Bill Index

AUM as on 30 September, 20: ₹4.55 Crs.

Modified Duration of Debt Portfolio:

0.40 years

YTM of Debt Portfolio: 3.65%

#### **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	0.20%	0.27%
Last 6 Months	1.50%	2.09%
Last 1 Year	3.74%	4.98%
Last 2 Years	2.85%	6.03%
Last 3 Years	2.56%	6.21%
Since Inception	6.07%	7.35%

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

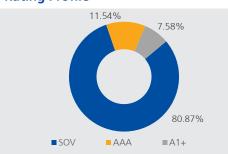
### **Portfolio**

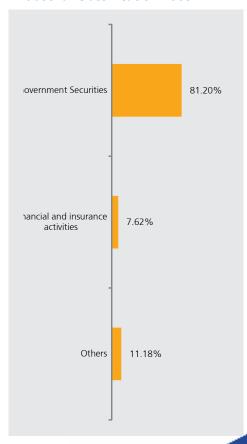
Name of Instrument	% to AUM
Money Market Total	100.41%
Current Assets	-0.41%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 30th September 2020

## **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia

NAV as on 30 September, 20: ₹21.9224

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

Benchmark: CRISIL 91 day T Bill Index

AUM as on 30 September, 20: ₹ 0.32 Crs.

Modified Duration of Debt Portfolio:

0.35 years

YTM of Debt Portfolio: 3.46%

#### **Asset Allocation**

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

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.18%	0.27%
Last 6 Months	1.38%	2.09%
Last 1 Year	3.39%	4.98%
Last 2 Years	2.65%	6.03%
Last 3 Years	2.58%	6.21%
Since Inception	6.43%	7.25%

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

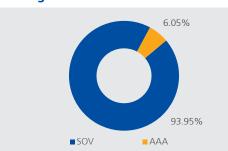
#### **Portfolio**

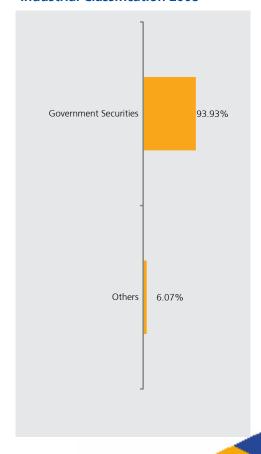
Name of Instrument	% to AUM
Money Market Total	99.98%
Current Assets	0.02%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 30th September 2020

## **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. Siddharth Vora (Equity) & Mr. Gaurav Jakhotia (Debt)

**NAV** as on **30** September, **20**: ₹13.0180

Highest NAV locked as on 28th Aug

**2018:** ₹15.6816

**Inception Date:** 8<sup>th</sup> Sep 2010

Benchmark: N.A

**AUM as on 30 September, 20:** ₹ 109.33 Crs.

#### **Asset Allocation**

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

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.25%	-
Last 6 Months	0.65%	-
Last 1 Year	-10.31%	-
Last 2 Years	-6.41%	-
Last 3 Years	0.06%	-
Since Inception	2.65%	-

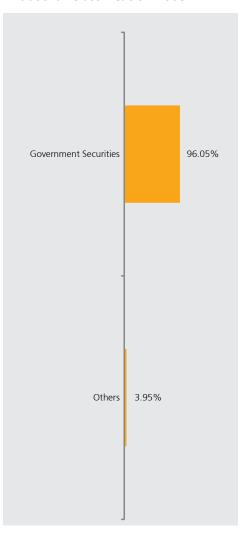
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

## **Portfolio**

Name of Instrument	% to AUM
8.20% GOI 24-09-2025	48.95%
8.30% RAJASHTHAN SDL 13.01.2026	24.76%
7.59% GOI CG 11-01-2026	14.89%
8.47% MAHARASHTRA SDL 10.02.2026	5.00%
7.27% GOI 08.04.2026	2.45%
Gilts Total	96.05%
Money Market Total	3.15%
Current Assets	96.85%
Total	100.00%

## AUM (in ₹ crs.)









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

Fund Report as on 30th September 2020

## **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.

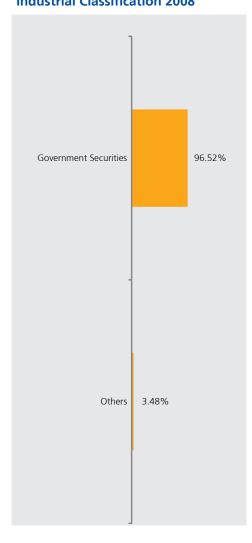
## **Portfolio**

Name of Instrument	% to AUM
7.27% GOI 08.04.2026	93.44%
8.20% GOI 24-09-2025	3.09%
Gilts Total	96.52%
Money Market Total	0.42%
Current Assets	99.58%
Total	100.00%

### AUM (in ₹ crs.)



# Sector Allocation as per National Industrial Classification 2008



## **Fund Details**

**Fund Manager:** Mr. Siddharth Vora (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 September, 20: ₹14.9101 Highest NAV locked as on 28<sup>th</sup> Aug 2018: ₹17.9310

**Inception Date:** 1st June 2011

Benchmark: N.A

AUM as on 30 September, 20: ₹ 14.36 Crs.

#### **Asset Allocation**

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

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.93%	-
Last 6 Months	4.70%	-
Last 1 Year	-11.96%	-
Last 2 Years	-6.16%	-
Last 3 Years	0.54%	-
Since Inception	4.38%	-

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

Discontinued Policy Fund (ULIF05703/09/10DISCPOLF01121)

Fund Report as on 30th September 2020

## **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. Gaurav Jakhotia NAV as on 30 September, 20: ₹19.2968 Inception Date: 30<sup>th</sup> March 2011

Benchmark: N.A

**AUM as on 30 September, 20:** ₹ 367.91 Crs. **Modified Duration of Debt Portfolio:** 

0.40 years

YTM of Debt Portfolio: 3.44%

## **Asset Allocation**

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

### Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.25%	-
Last 6 Months	1.79%	-
Last 1 Year	4.25%	-
Last 2 Years	5.39%	-
Last 3 Years	5.60%	-
Since Inception	7.15%	-

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

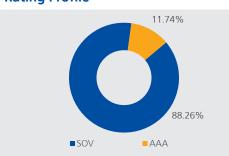
#### **Portfolio**

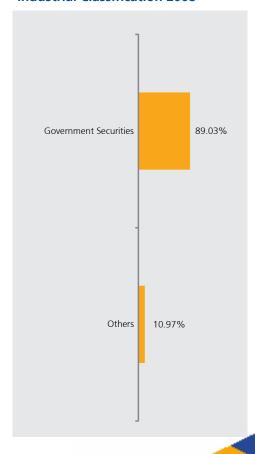
Name of Instrument	% to AUM
Money Market Total	100.86%
Current Assets	-0.86%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 30th September 2020

## **Investment Objective**

NA

#### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia NAV as on 30 September, 20: ₹15.2879 Inception Date: 14<sup>th</sup> January 2014

Benchmark: N.A

**AUM as on 30 September, 20:** ₹ 35.34 Crs. **Modified Duration of Debt Portfolio:** 

0.44 years

YTM of Debt Portfolio: 3.51%

#### **Asset Allocation**

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

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.26%	-
Last 6 Months	1.82%	-
Last 1 Year	4.31%	-
Last 2 Years	5.40%	-
Last 3 Years	5.62%	-
Since Inception	6.53%	-

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

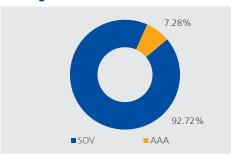
## **Portfolio**

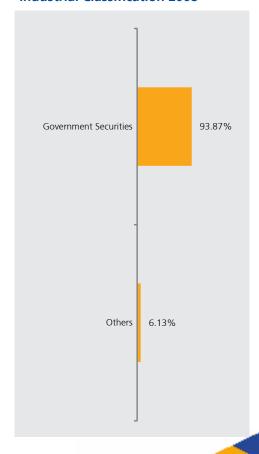
Name of Instrument	% to AUM
Money Market Total	101.24%
Current Assets	-1.24%
Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 30th September 2020

## **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia NAV as on 30 September, 20: ₹19.5241 Inception Date: 23<sup>rd</sup> March 2012

Benchmark: N.A

**AUM as on 30 September, 20:** ₹ 48.41 Crs. **Modified Duration of Debt Portfolio:** 

1.55 years

YTM of Debt Portfolio: 4.80%

### **Asset Allocation**

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

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.32%	-
Last 6 Months	3.99%	-
Last 1 Year	8.60%	-
Last 2 Years	10.02%	-
Last 3 Years	7.05%	-
Since Inception	8.16%	-

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

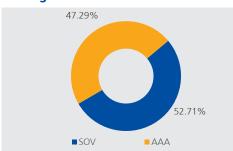
#### **Portfolio**

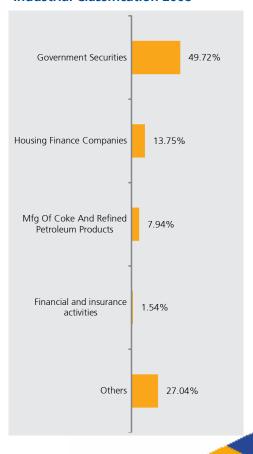
Name of Instrument	% to AUM
9.00% NTPC NCD 25-01-2023 XLII-I	8.32%
9.35% PGCIL NCD 29-08-2022 STRPPS G	7.39%
9.45% LICHFL NCD 30-01-2022	7.23%
8.58% HDFC NCD 18-03-2022 SR V0003	6.53%
10.08% IOT NCD 20-03-2022 III-STRPP3	5.69%
7.17% RIL NCD PPD SR D 08-11-2022	5.42%
9.25% RIL NCD 16-06-2024 SR-PPD3	2.53%
Bonds/Debentures Total	43.09%
8.27% RAJASHTHAN SDL 2022 2306 UDAY	16.32%
8.20% GOI CG 15-02-2022	13.84%
8.95% MAHARASHTRA SDL 07/03/2022	10.98%
8.85% SGOK SDL 2022 Jul 18	6.63%
8.21% RAJASHTHAN SDL 2022 3103 UDAY	1.95%
Gilts Total	49.72%
Money Market Total	1.51%
Current Assets	5.67%
Total	100.00%

## AUM (in ₹ crs.)



## **Rating Profile**







## 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	RNLIC Diversified Large Cap Equity Index	Equity	Deepak Gupta	-
ULIF02510/06/08LEQUITYF02121	Life Equity Fund 2	RNLIC Diversified Large Cap Equity Index	Equity	Deepak Gupta	-
ULIF04201/01/10LEQUITYF03121	Life Equity Fund 3	RNLIC Diversified Large Cap Equity Index	Equity	Deepak Gupta	-
ULIF00601/11/06PEQUITYF01121	Pension Equity Fund 1	RNLIC Diversified Large Cap Equity Index	Equity	Deepak Gupta	-
ULIF03204/12/08PEQUITYF02121	Pension Equity Fund 2	RNLIC Diversified Large Cap Equity Index	Equity	Deepak Gupta	-
ULIF04901/01/10PEQUITYF03121	Pension Equity Fund 3	RNLIC Diversified Large Cap Equity Index	Equity	Deepak Gupta	-
ULIF01201/02/08HEQUITYF01121	Health Equity Fund 1	RNLIC Diversified Large Cap Equity Index	Equity	Deepak Gupta	-
ULIF05411/01/10HEQUITYF02121	Health Equity Fund 2	RNLIC Diversified Large Cap Equity Index	Equity	Deepak Gupta	-
ULIF03010/06/08LPUEQUTY01121	Life Pure Equity Fund 1	RNLIC Pure Index	Equity	Siddharth Vora	-
ULIF04601/01/10LPUEQUTY02121	Life Pure Equity Fund 2	RNLIC Pure Index	Equity	Siddharth Vora	-
ULIF05301/01/10PPUEQUTY02121	Pension Pure Equity Fund 2	RNLIC Pure Index	Equity	Siddharth Vora	-
ULIF01601/02/08HPUEQUTY01121	Health Pure Equity Fund 1	RNLIC Pure Index	Equity	Siddharth Vora	-
ULIF02710/06/08LINFRAST01121	Life Infrastructure Fund 1	Reliance Nippon Life Infrastructure	Equity	Siddharth Vora	-
ULIF04401/01/10LINFRAST02121	Life Infrastructure Fund 2	Reliance Nippon Life Infrastructure	Equity	Siddharth Vora	-
ULIF06601/01/10PINFRAST02121	Pension Infrastructure Fund 2	Reliance Nippon Life Infrastructure	Equity	Siddharth Vora	-
ULIF06101/02/08HINFRAST01121	Health Infrastructure Fund 1	Reliance Nippon Life Infrastructure INDEX	Equity	Siddharth Vora	-
ULIF02410/06/08LENERGYF01121	Life Energy Fund 1	Reliance Nippon Life ENERGY INDEX	Equity	Siddharth Vora	-
ULIF04101/01/10LENERGYF02121	Life Energy Fund 2	Reliance Nippon Life ENERGY INDEX	Equity	Siddharth Vora	-
ULIF06501/01/10PENRGYYF02121	Pension Energy Fund 2	Reliance Nippon Life ENERGY INDEX	Equity	Siddharth Vora	-
ULIF06001/02/08HENERGYF01121	Health Energy Fund 1	Reliance Nippon Life ENERGY INDEX	Equity	Siddharth Vora	-
ULIF02810/06/08LMIDCAPF01121	Life Midcap Fund 1	Nifty Midcap 50: 100%	Equity	Siddharth Vora	-
ULIF04501/01/10LMIDCAPF02121	Life Midcap Fund 2	Nifty Midcap 50: 100%	Equity	Siddharth Vora	-
ULIF06924/03/15LMAKEINDIA121	Make In India Fund	RNLIC Make in India Index	Hybrid	Siddharth Vora	-
ULIF05101/01/10PMIDCAPF02121	Pension Midcap Fund 2	Nifty Midcap 50: 100%	Equity	Siddharth Vora	_
ULIF06201/02/08HMIDCAPF01121	Health Midcap Fund 1	Nifty Midcap 50: 100%	Equity	Siddharth Vora	_
ULIF01009/04/07LSPRGRWT01121	Life Super Growth Fund 1	CRISIL Composite Bond Fund Index: 20%; Sensex 50: 80%	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULIF04701/01/10LSPRGRWT02121	Life Super Growth Fund 2	CRISIL Composite Bond Fund Index: 20%; Sensex 50: 80%	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULIF01701/02/08HSPRGRWT01121	Health Super Growth Fund 1	CRISIL Composite Bond Fund Index: 20%; Sensex 50: 80%	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULIF00728/02/07LHIGROWT01121	Life High Growth Fund 1	N.A	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULIF05511/01/10LHIGROWT02121	Life High Growth Fund 2	CRISIL Composite Bond Fund Index: 40%; Sensex 50: 60%	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULIF00809/04/07LGRWTPLS01121	Life Growth Plus Fund 1	N.A.	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULIF04301/01/10LGRWTPLS02121	Life Growth Plus Fund 2	CRISIL Composite Bond Fund Index: 50%; Sensex 50: 50%	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULIF01401/02/08HGRWTPLS01121	Health Growth Plus Fund 1	CRISIL Composite Bond Fund Index: 50%; Sensex 50: 50%	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULIF00428/07/04LGROWTHF01121	Life Growth Fund 1	N.A.	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULIF01102/11/07LGROWTHF02121	Life Growth Fund 2	CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULIF03304/12/08PGROWTHF01121	Pension Growth Fund 1	CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%	Hybrid	Deepak Gupta	Gaurav Jakhotia



## NO. OF FUNDS MANAGED BY FUND MANAGER

SFIN	Name of the Fund	Benchmark	Type of Fund	<b>Equity Fund Manager</b>	Debt Fund Manager
ULIF05001/01/10PGROWTHF02121	Pension Growth Fund 2	CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULIF00128/07/04LBALANCE01121	Life Balanced Fund 1	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULIF03104/12/08PBALANCE01121	Pension Balanced Fund 1	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULIF04801/01/10PBALANCE02121	Pension Balanced Fund 2	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULIF00909/04/07LPURDEBT01121	Life Pure Debt Fund 1	CRISIL Composite Bond Fund Index: 100%	Debt	-	Gaurav Jakhotia
ULIF02610/06/08LGILTFUN01121	Life Gilt Fund 1	CRISIL Dynamic Gilt Index	Debt	-	Gaurav Jakhotia
ULIF03819/03/09LGILTFUN02121	Life Gilt Fund 2	CRISIL Dynamic Gilt Index	Debt	-	Gaurav Jakhotia
ULIF01301/02/08HGILTFUN01121	Health Gilt Fund 1	CRISIL Dynamic Gilt Index	Debt	-	Gaurav Jakhotia
ULIF00228/07/04LCAPTSEC01121	Life Capital Secure Fund 1	CRISIL 91 - days Treasury Bill Index	Debt	-	Gaurav Jakhotia
ULIF00501/11/06PCAPTSEC01121	Pension Capital Secure Fund 1	CRISIL 91 - days Treasury Bill Index	Debt	-	Gaurav Jakhotia
ULIF02310/06/08LCORBOND01121	Life Corporate Bond Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Gaurav Jakhotia
ULIF04020/08/09LCORBOND02121	Life Corporate Bond Fund 2	CRISIL Composite Bond Index: 100%	Debt	-	Gaurav Jakhotia
ULIF06301/02/08HCORBOND01121	Health Corporate Bond Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Gaurav Jakhotia
ULIF06810/09/12PSMARTFU01121	Pension Smart Fund 1	N.A	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULIF02910/06/08LMONMRKT01121	Life Money Market Fund 1	CRISIL 91 day T Bill Index	Debt	-	Gaurav Jakhotia
ULIF03919/03/09LMONMRKT02121	Life Money Market Fund 2	CRISIL 91 day T Bill Index	Debt	-	Gaurav Jakhotia
ULIF05201/01/10PMONMRKT02121	Pension Money Market Fund 2	CRISIL 91 day T Bill Index	Debt	-	Gaurav Jakhotia
ULIF01501/02/08HMONMRKT01121	Health Money Market Fund 1	CRISIL 91 day T Bill Index	Debt	-	Gaurav Jakhotia
ULIF05803/09/10LHNAVADV01121	Life Highest NAV Advantage Fund 1	N.A	Hybrid	Siddharth Vora	Gaurav Jakhotia
ULIF05901/06/11LHNAVADV02121	Life Highest NAV Advantage Fund 2	N.A	Hybrid	Siddharth Vora	Gaurav Jakhotia
ULIF05703/09/10DISCPOLF01121	Discontinued Policy Fund	N.A	Debt	-	Gaurav Jakhotia
ULIF07029/08/13PDISPOLF01121	Pension Discontinued Policy Fund	N.A	Debt	-	Gaurav Jakhotia
ULIF06720/12/11LASURMDEBT121	Reliance Assured Maturity Debt Fund	N.A	Debt	-	Gaurav Jakhotia
ULIF07101/12/19LLARGCAPEQ121	Life Large Cap Equity Fund	NSE Nifty 50	Hybrid	Deepak Gupta	Gaurav Jakhotia

