# ANALYST JUNE 2023



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

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Fund Report as on 31st May 2023

# **Macro-Economic Update**

The US FED raised interest rates by 25bps and hinted at pause in further increases, to assess the fallout from recent bank failures, wait on the resolution of a political standoff over the U.S. debt ceiling, and monitor the course of inflation. The ECB slowed the pace of its interest rate increases but gestured more tightening to come in the final stage of its fight against inflation. The US debt ceiling agreement was finally reached at the end to suspend the debt ceiling without a limitation until January 1, 2025.

Despite global headwinds, India continues to showcase strong economic activities. The S&P Global India Manufacturing PMI increased to 58.7 in May 2023 from 57.2 a month earlier, the strongest improvement in factory activity since October 2020, boosted by strength of demand. GST collection clocked ₹1.57 trillion for May 2023 more than ₹1.4 lakh crore for 14 months in a row underscoring the strong economic growth. The GDP expanded 6.1% y-o-y in Q4 FY2023, higher than an upwardly revised 4.5% in Q3 mainly boosted by private consumption, services exports and manufacturing amid easing input cost pressures. GDP Growth for the 2022-23 fiscal year was revised higher to 7.2% from 7%.

CPI inflation slowed sharply to 4.7% in April 2023, the lowest since October of 2021, from 5.7% in March, on lower food inflation with a fall in prices for vegetables, oils and fats and meat. India's merchandise trade deficit significantly narrowed to USD 15.24 billion, compared to the deficit of USD 19.73 billion recorded in previous month, primarily due to notable declines in both imports and exports. The government reported a fiscal deficit of Rs. 17.3 trillion for FY 2023 meeting its budgeted target of 6.4% of GDP.





Fund Report as on 31st May 2023

# **Equity Market Update**

In May, India did better versus global peers as Nifty went up by 2.6%, while the mid-cap and small-cap indices went up by 6% and 5%, respectively. Global markets, however, remained volatile as the US Debt Ceiling impasse raised the possibility of a US default. The Indian equity market outlook improved as easing inflation concerns reduced the possibility of further rate hikes. Corporate India's earnings for 4Q23 were impressive with over a third of Nifty constituents beating expectations. Management commentary has been broadly positive, particularly from the BFSI, consumption and auto sectors. Foreign flows for the month turned around as FPIs bought \$4.2 bn of Indian equities. Dlls sold \$406 mn. Sector-wise Auto (+7.9%), realty (+7.7%) and IT (+6.7%) indices gained the most, while metals (-2.9%) and O&G (-1.6%) were in the red.

# **Equity Market Outlook & Strategy**

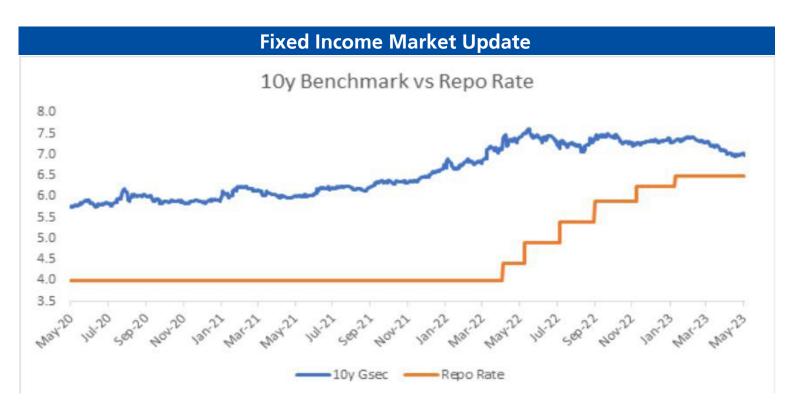
India's macro-outlook continues to see improvement as commodity prices have declined from their recent peaks. Corrections in palm oil prices, crude oil & its derivatives, steel and aluminum prices have eased input cost pressures. With crude sustaining at a price below \$80/barrel, there are expectations of cut in petrol and diesel retail prices, which should boost consumer sentiment. Fall in crude has also led to month-on-month improvement in the Balance of Payments/CAD. Improving trade balance and FPI flows have helped India's forex reserves improve to eleven months high of \$596 bn. Even globally core inflation is decelerating, capping interest rates.

Falling input costs, lower interest rates and improving consumer sentiment, bode well for equity markets. With valuations now in neutral territory, India remains a compelling investment story. There are risks due to the development of El Nino conditions that have raised uncertainties over monsoon and pose a threat to our near-term macro-outlook. Despite monsoon related uncertainties, we expect India to outperform its global peers. India's continued investments in developing infrastructure, focus on the "Make in India" initiative and rising digitization trend support its long-term growth outlook. India is witnessing an increase in FDI as global players look for an alternate manufacturing base beyond China. With the steady increase in per capita GDP, premiumization as a trend is expected to stay.

We remain focused on sectors such as financials and capital goods for the medium term, as they will benefit from both consumption & private infrastructure led spending. We also expect the auto sector to benefit from the rising premiumization trend.



Fund Report as on 31st May 2023



10-Year benchmark Government Security traded in 6.96%-7.10% yield range during May 2023, closing at 6.99% on month end. The yields eased during the month on fall in domestic inflation.





Fund Report as on 31st May 2023

# **Fixed Income Market Outlook & Strategy**

On global front, the yield on US 10Y bond rose during the month as the Debt ceiling deal inched closer to conclusion. Crude oil closed the month below \$75 per barrel on weaker Chinese demand. On domestic front, the announcement of withdrawal of Rs. 2000 currency notes drove positive sentiment in market as banking system liquidity is expected to rise in near term. With CPI inflation moving below 5% and expected to stay subdued through the year, MPC is now expected to cut policy rates by the end of the year. Going forward, we expect G-sec yields to remain rangebound in the near term and take cues from further Macro economic developments.

The progress of monetary policies from Central Banks, global commodity prices, growth & inflation trajectory remain key monitorable.

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

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





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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Jagdish Bhanushali NAV as on 31 May, 23: ₹ 37.2614 Inception Date: 11<sup>th</sup> January 2010 Benchmark: Nifty 50 Index

**AUM as on 31 May, 23:** ₹ 2,216.67 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.70%	2.60%
Last 6 Months	-1.22%	-1.19%
Last 1 Year	11.60%	11.76%
Last 2 Years	8.25%	9.06%
Last 3 Years	22.77%	24.60%
Since Inception	10.32%	9.88%

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

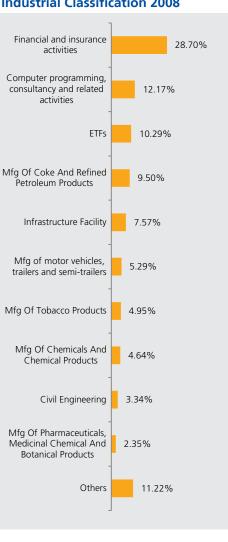
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument %	to AUM
reliance industries LTD.	9.31%
HDFC BANK LTD.FV-2	6.24%
icici Bank Ltd.fv-2 Infosys Limited	6.01% 5.83%
ITC - FV 1	4.95%
HDFC LTD FV 2	4.69%
TATA CONSULTANCY SERVICES LTD.	4.11%
Larsen&tubro Kotak mahindra bank limited FV5	3.34% 3.10%
BHARTI AIRTEL LIMITED	2.66%
HINDUSTAN LEVER LTD.	2.52%
axis bank limitedfv-2 NTPC limited	2.04% 1.89%
STATE BANK OF INDIAFV-1	1.78%
TATA MOTORS LTD.FV-2	1.60%
BAJAJ FINANCE LIMITED	1.54%
Maruti udyog ltd. Mahindra & Mahindra ltdFV5	1.52% 1.50%
HCL TECHNOLOGIES LIMITED	1.49%
titan company limited	1.47%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.29%
tata iron & Steel Company Ltd Asian Paints Limitedfv-1	1.24% 1.17%
INDUSIND BANK LIMITED	1.04%
POWER GRID CORP OF INDIA LTD	0.89%
CIPLA LTD.	0.76%
ULTRATECH CEMCO LTD WIPRO	0.76% 0.74%
SRF LIMITED	0.74%
Bajaj finserv limited	0.70%
ASHOK LEYLAND LIMITED	0.67%
indraprastha gas limited Coal india limited	0.62% 0.62%
EICHER MOTORS LIMITED	0.61%
TATA CONSUMER PRODUCTS LIMITED	0.58%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.56%
HINDALCO INDUSTRIES LTD FV RE 1 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.54% 0.53%
THE FEDERAL BANK LIMITED	0.50%
gas authority of India Ltd.	0.49%
TRENT LTD	0.49%
Gujarat gas limited Hero Motocorp limited	0.48% 0.45%
VOLTAS LTD	0.43%
ABB INDIA LIMITED	0.39%
SBI LIFE INSURANCE COMPANY LIMITED	0.37%
ambuja cements limited Dr. reddy laboratories	0.36% 0.30%
BANDHAN BANK LIMITED	0.30 %
Britannia industries LTD	0.26%
NESTLE INDIA LIMITED	0.25%
icici Lombard General Insurance Company Limited	0.24%
TATA CHEMICALS LTD.	0.23%
BHARAT PETROLEUM CORP. LTD.	0.19%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.18%
Equity Total	87.50%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION SBI-ETF Nifty Bank	1.87% 1.87%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.86%
Nippon India ETF Bank Bees	1.82%
UTI NIFTY BANK ETF	1.12%
HDFC MUTUAL FUND - HDFC BANKING ETF	0.94%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	0.82%
ETFs	10.29%
Money Market Total	2.03%
Current Assets	0.17%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 31st May 2023

# **Investment Objective**

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

## **Fund Details**

Fund Manager: Mr. Sumanta Khan NAV as on 31 May, 23: ₹ 21.3497

**Inception Date:** 18<sup>th</sup> February 2016

Benchmark: Nifty 50 Index

AUM as on 31 May, 23: ₹ 781.80 Crs.

#### **Asset Allocation**

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

# **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.67%	2.60%
Last 6 Months	-0.47%	-1.19%
Last 1 Year	12.79%	11.76%
Last 2 Years	9.87%	9.06%
Last 3 Years	20.61%	24.60%
Since Inception	10.97%	13.88%

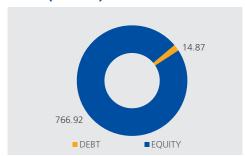
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

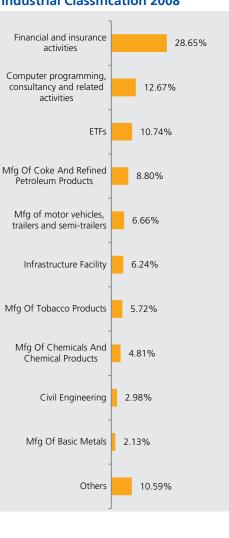
Past performance is not indicative of future performance

## **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.11%
ICICI BANK LTD.FV-2	6.76%
HDFC BANK LTD.FV-2 INFOSYS LIMITED	6.75% 5.96%
ITC - FV 1	5.72%
TATA CONSULTANCY SERVICES LTD.	3.93%
HDFC LTD FV 2	3.67%
KOTAK MAHINDRA BANK LIMITED_FV5	
BHARTI AIRTEL LIMITED	3.13%
LARSEN&TUBRO	2.98%
HINDUSTAN LEVER LTD.	2.45% 2.45%
STATE BANK OF INDIAFV-1 MARUTI UDYOG LTD.	2.45%
TATA MOTORS LTD.FV-2	2.17%
AXIS BANK LIMITEDFV-2	1.84%
TITAN COMPANY LIMITED	1.84%
NTPC LIMITED	1.75%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	
MAHINDRA & MAHINDRA LTDFV5	1.44%
TATA IRON & STEEL COMPANY LTD NESTLE INDIA LIMITED	1.39% 1.37%
HCL TECHNOLOGIES LIMITED	1.26%
BAJAJ FINANCE LIMITED	1.15%
COAL INDIA LIMITED	0.97%
ASIAN PAINTS LIMITEDFV-1	0.92%
SBI LIFE INSURANCE COMPANY LIMITED	0.91%
INDUSIND BANK LIMITED	0.87%
TVS MOTOR COMPANY LIMITED	0.83%
POWER GRID CORP OF INDIA LTD COFORGE LIMITED	0.78% 0.78%
HINDALCO INDUSTRIES LTD FV RE 1	0.74%
ASHOK LEYLAND LIMITED	0.71%
BHARAT PETROLEUM CORP. LTD.	0.68%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.60%
Indraprastha gas limited	0.58%
PIDILITE INDUSTRIES LIMITED	0.57%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.50%
SRF LIMITED	0.49%
ULTRATECH CEMCO LTD	0.46%
HERO MOTOCORP LIMITED	0.44%
LTIMINDTREE LIMITED	0.43%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.38%
AVENUE SUPERMARTS LIMITED	0.38%
APOLLO TYRES LIMITED	0.32%
WIPRO BAJAJ FINSERV LIMITED	0.30% 0.21%
Equity Total	87.35%
	67.33%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	1.90%
SBI-ETF Nifty Bank	1.90%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.81%
Nippon India ETF Bank Bees	1.79%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.37%
UTI NIFTY BANK ETF	1.03%
HDFC MUTUAL FUND - HDFC BANKING ETF	0.95%
ETFs	10.74%
Money Market Total	1.69%
Current Assets	0.22%
Total	100.00%

# AUM (in ₹ crs.)









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

Fund Report as on 31st May 2023

## **Investment Objective**

To generate 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 Sumanta Khan NAV as on 31 May, 23: ₹ 14.3937 Inception Date: 16<sup>th</sup> January 2020 Benchmark: Nifty 50 Index

AUM as on 31 May, 23: ₹ 724.58 Crs.

# **Asset Allocation**

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

## Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.58%	2.60%
Last 6 Months	-0.71%	-1.19%
Last 1 Year	12.22%	11.76%
Last 2 Years	7.76%	9.06%
Last 3 Years	22.79%	24.60%
Since Inception	11.40%	12.78%

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

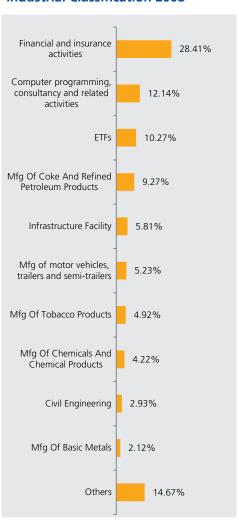
Past performance is not indicative of future performance

## **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.67%
ICICI BANK LTD.FV-2	6.62%
HDFC BANK LTD.FV-2	6.12%
INFOSYS LIMITED	5.72%
ITC - FV 1	4.92%
TATA CONSULTANCY SERVICES LTD.	3.94%
HDFC LTD FV 2	3.56%
KOTAK MAHINDRA BANK LIMITED FV5	3.45%
LARSEN&TUBRO	2.93%
BHARTI AIRTEL LIMITED	2.75%
STATE BANK OF INDIAFV-1	2.39%
HINDUSTAN LEVER LTD.	2.38%
AXIS BANK LIMITEDFV-2	1.90%
TITAN COMPANY LIMITED	1.80%
MARUTI UDYOG LTD.	1.64%
TATA MOTORS LTD.FV-2	1.53%
BAJAJ FINANCE LIMITED	1.46%
MAHINDRA & MAHINDRA LTDFV5	1.42%
TATA IRON & STEEL COMPANY LTD	1.40%
HCL TECHNOLOGIES LIMITED	1.39%
NESTLE INDIA LIMITED	1.34%
NTPC LIMITED	1.33%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.28%
INDUSIND BANK LIMITED	1.23%
ULTRATECH CEMCO LTD	1.06%
ASIAN PAINTS LIMITEDFV-1	0.99%
POWER GRID CORP OF INDIA LTD	0.97%
SBI LIFE INSURANCE COMPANY LIMITED	0.85%
COAL INDIA LIMITED	0.79%
ONGCFV-5	0.75%
WIPRO	0.73%
HINDALCO INDUSTRIES LTD FV RE 1	0.73%
ASHOK LEYLAND LIMITED	0.64%
BAJAJ AUTO LTD	0.63%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.62%
BHARAT PETROLEUM CORP. LTD.	0.60%
EICHER MOTORS LIMITED	0.59%
INDRAPRASTHA GAS LIMITED	0.56%
ABB INDIA LIMITED	0.56%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.50%
SRF LIMITED	0.48%
HERO MOTOCORP LIMITED	0.43%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.37%
LTIMINDTREE LIMITED	0.37%
TVS MOTOR COMPANY LIMITED	0.36%
BRITANNIA INDUSTRIES LTD	0.35%
APOLLO TYRES LIMITED	0.31%
TRENT LTD	0.30%
DIVIS LABORATORIES LIMITED	0.21%
BAJAJ FINSERV LIMITED	0.21%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.21%
NMDC LIMITED	0.19%
Equity Total	86.51%
SBI-ETF Nifty Bank	1.69%
Nippon India ETF Bank Bees	1.69%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	1.69%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.63%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.35%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.23%
UTI NIFTY BANK ETF	0.99%
ETFs	10.27%
Money Market Total	2.58%
Current Assets	0.64%
Total	100.00%

# AUM (in ₹ crs.)









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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Sumanta Khan

NAV as on 31 May, 23: ₹ 35.8212

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

Benchmark: RNLIC Pure Index

AUM as on 31 May, 23: ₹ 319.59 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.75%	2.90%
Last 6 Months	-1.56%	-4.13%
Last 1 Year	11.03%	9.20%
Last 2 Years	12.05%	11.09%
Last 3 Years	22.18%	22.22%
Since Inception	10.00%	9.36%

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

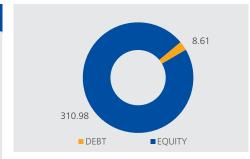
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

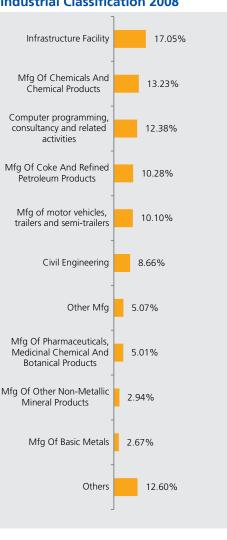
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

## **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	8.66%
RELIANCE INDUSTRIES LTD.	8.43%
BHARTI AIRTEL LIMITED	7.74%
HINDUSTAN LEVER LTD.	7.13%
INFOSYS LIMITED	5.88%
MARUTI UDYOG LTD.	5.77%
TITAN COMPANY LIMITED	5.07%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	5.01%
ASIAN PAINTS LIMITEDFV-1	4.96%
MAHINDRA & MAHINDRA LTDFV5	4.33%
TATA CONSULTANCY SERVICES LTD.	4.30%
NTPC LIMITED	4.08%
POWER GRID CORP OF INDIA LTD	3.28%
ULTRATECH CEMCO LTD	2.94%
JSW STEEL LIMITED	2.40%
ONGCFV-5	2.10%
COAL INDIA LIMITED	2.02%
NESTLE INDIA LIMITED	1.83%
BAJAJ AUTO LTD	1.79%
AVENUE SUPERMARTS LIMITED	1.71%
HCL TECHNOLOGIES LIMITED	1.69%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.59%
GRASIM INDUSTRIES LTD.	1.14%
BHARAT PETROLEUM CORP. LTD.	1.03%
INDIAN OIL CORPORATION LIMITED	0.82%
COFORGE LIMITED	0.51%
HERO MOTOCORP LIMITED	0.46%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.35%
HINDUSTAN ZINC LIMITEDFV-2	0.27%
Equity Total	97.31%
Money Market Total	2.66%
Current Assets	0.04%
Total	100.00%

## AUM (in ₹ crs.)







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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Jagdish Bhanushali NAV as on 31 May, 23: ₹ 45.5525 Inception Date: 11<sup>th</sup> June 2008 Benchmark: Nifty 50 Index

**AUM as on 31 May, 23:** ₹ 601.68 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.63%	2.60%
Last 6 Months	-1.27%	-1.19%
Last 1 Year	11.25%	11.76%
Last 2 Years	8.28%	9.06%
Last 3 Years	22.71%	24.60%
Since Inception	10.65%	9.87%

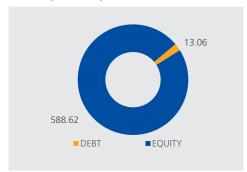
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

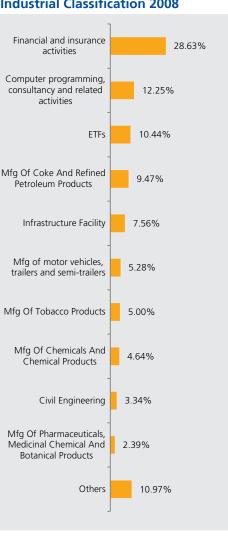
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	%	to	AUM
RELIANCE INDUSTRIES LTD.			9.28%
HDFC BANK LTD.FV-2			6.33%
ICICI BANK LTD.FV-2 INFOSYS LIMITED			6.01% 5.87%
ITC - FV 1			5.00%
HDFC LTD FV 2			4.54%
TATA CONSULTANCY SERVICES LTD.			4.15%
LARSEN&TUBRO			3.34%
KOTAK MAHINDRA BANK LIMITED_FV5 BHARTI AIRTEL LIMITED			3.05% 2.72%
HINDUSTAN LEVER LTD.			2.52%
AXIS BANK LIMITEDFV-2			2.04%
NTPC LIMITED			1.90%
STATE BANK OF INDIAFV-1			1.78%
TATA MOTORS LTD.FV-2			1.60%
BAJAJ FINANCE LIMITED TITAN COMPANY LIMITED			1.59% 1.57%
MARUTI UDYOG LTD.			1.52%
MAHINDRA & MAHINDRA LTDFV5			1.50%
HCL TECHNOLOGIES LIMITED			1.49%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1			1.31%
TATA IRON & STEEL COMPANY LTD			1.24%
ASIAN PAINTS LIMITEDFV-1 INDUSIND BANK LIMITED			1.17% 1.02%
POWER GRID CORP OF INDIA LTD			0.89%
CIPLA LTD.			0.76%
ULTRATECH CEMCO LTD			0.76%
WIPRO			0.74%
SRF LIMITED			0.71%
BAJAJ FINSERV LIMITED ASHOK LEYLAND LIMITED			0.70% 0.66%
EICHER MOTORS LIMITED			0.66%
COAL INDIA LIMITED			0.62%
Indraprastha gas limited			0.60%
TATA CONSUMER PRODUCTS LIMITED			0.58%
NESTLE INDIA LIMITED HINDALCO INDUSTRIES LTD FV RE 1			0.55%
APOLLO HOSPITALS ENTERPRISE LIMITED			0.54%
THE FEDERAL BANK LIMITED			0.50%
GAS AUTHORITY OF INDIA LTD.			0.49%
GUJARAT GAS LIMITED			0.49%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITEI	)		0.47%
ABB INDIA LIMITED			0.45%
VOLTAS LTD			0.41%
SBI LIFE INSURANCE COMPANY LIMITED			0.37%
DR. REDDY LABORATORIES			0.32%
BANDHAN BANK LIMITED			0.28%
AMBUJA CEMENTS LIMITED			0.27%
BRITANNIA INDUSTRIES LTD ICICI LOMBARD GENERAL INSURANCE COMPANY			0.26%
LIMITED			0.24%
TATA CHEMICALS LTD.			0.23%
BHARAT PETROLEUM CORP. LTD.			0.19%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	)	_	0.18%
Equity Total		8	37.39%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION			1.89%
SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF			1.86% 1.82%
Nippon India ETF Bank Bees			1.68%
HDFC MUTUAL FUND - HDFC BANKING ETF			1.40%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX			0.90%
UTI NIFTY BANK ETF			0.89%
ETFs		ŕ	10.44%
Money Market Total			2.05%
Current Assets			0.12%
Total		10	00.00%

# AUM (in ₹ crs.)







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

Fund Report as on 31st May 2023

## **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra (Equity) & Mr. Rahul Sangle (Debt) **NAV** as on **31** May, **23**: ₹ 41.4848 **Inception Date:** 09<sup>th</sup> August 2004

Benchmark: CRISIL Composite Bond Index: 80%; Sensex 50: 20%

AUM as on 31 May, 23: ₹ 104.33 Crs. **Modified Duration of Debt Portfolio:** 

4.75 years

YTM of Debt Portfolio: 7.01%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	21
Gsec / Debt	60-100	74
MMI / Others	00-25	5

# **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.33%	1.44%
Last 6 Months	2.97%	3.50%
Last 1 Year	8.68%	9.58%
Last 2 Years	5.58%	5.73%
Last 3 Years	8.35%	9.06%
Since Inception	7.85%	7.95%

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

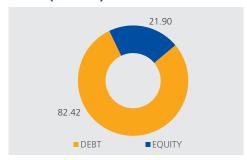
Past performance is not indicative of future performance

# **Portfolio**

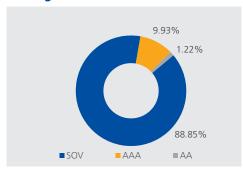
Name of Instrument

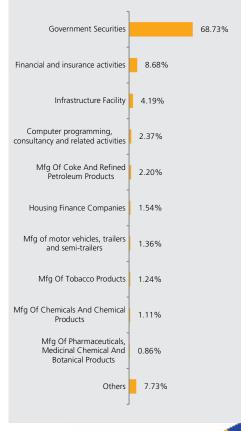
Name of Instrument	% to AUM
5.70% NABARD 31.07.2025 Series 22D	2.78%
9.05% HDFC NCD 20-11-2023 U-004	1.54%
6.75% PCHFL NCD 26-09-2031	0.95%
Bonds/Debentures Total	5.27%
7.38% GOI CG 20-06-2027	13.13%
7.26% GOI CG 22-08-2032	13.00%
5.74% GOI 15.11.2026	12.21%
7.17% GOI 08-01-2028	10.36%
7.41% GOI CG 19-12-2036	4.93%
7.10% GOI CG 18-04-2029	4.10%
7.36% GOI CG 12-09-2052	3.93%
GSEC STRIP 15.12.2024	2.27%
5.63% GOI CG 12-04-2026	2.21%
7.70% ANDHRAPRADESH SDL 08-03-2029	1.67%
6.79% GOI CG 15-05-2027	0.91%
Gilts Total	68.73%
RELIANCE INDUSTRIES LTD.	2.02%
ICICI BANK LTD.FV-2 HDFC BANK LTD.FV-2	1.69% 1.66%
INFOSYS LIMITED	1.31%
ITC - FV 1	1.24%
HDFC LTD FV 2	1.10%
TATA CONSULTANCY SERVICES LTD.	0.82%
KOTAK MAHINDRA BANK LIMITED_FV5	0.75%
LARSEN&TUBRO	0.69%
STATE BANK OF INDIAFV-1	0.69%
AXIS BANK LIMITEDFV-2	0.67%
BHARTI AIRTEL LIMITED	0.65%
HINDUSTAN LEVER LTD.	0.63%
MAHINDRA & MAHINDRA LTDFV5 BAJAJ FINANCE LIMITED	0.48% 0.47%
MARUTI UDYOG LTD.	0.47%
TITAN COMPANY LIMITED	0.44%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.42%
TATA MOTORS LTD.FV-2	0.42%
POWER GRID CORP OF INDIA LTD	0.32%
TATA IRON & STEEL COMPANY LTD	0.31%
Indusind Bank Limited	0.30%
NTPC LIMITED	0.28%
ASIAN PAINTS LIMITEDFV-1	0.28%
ULTRATECH CEMCO LTD	0.27%
BAJAJ FINSERV LIMITED HINDALCO INDUSTRIES LTD FV RE 1	0.25%
DR. REDDY LABORATORIES	0.24% 0.20%
CIPLA LTD.	0.19%
BHARAT PETROLEUM CORP. LTD.	0.18%
TATA CONSUMER PRODUCTS LIMITED	0.16%
HERO MOTOCORP LIMITED	0.16%
NESTLE INDIA LIMITED	0.16%
HCL TECHNOLOGIES LIMITED	0.15%
SBI LIFE INSURANCE COMPANY LIMITED	0.15%
COAL INDIA LIMITED	0.14%
UPL LIMITED	0.13%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.13%
TECH MAHINDRA LIMITEDFV-5	0.09%
BRITANNIA INDUSTRIES LTD BAJAJ AUTO LTD	0.08% 0.08%
GRASIM INDUSTRIES LTD.	0.08%
DIVIS LABORATORIES LIMITED	0.05%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.03%
Equity Total	20.99%
Money Market Total	3.36%
Current Assets	1.65%
Total	100.00%

# AUM (in ₹ crs.)



# **Rating Profile**









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

Fund Report as on 31st May 2023

## **Investment Objective**

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

# **Fund Details**

Fund Manager: Mr. Rahul Sangle NAV as on 31 May, 23: ₹ 28.5167 Inception Date: 11th June 2008

Benchmark: CRISIL Composite Bond Index:

100%

**AUM as on 31 May, 23:** ₹ 225.87 Crs. **Modified Duration of Debt Portfolio:** 

4.65 years

YTM of Debt Portfolio: 7.06%

# **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	75-100	96
MMI / Others	00-25	4

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.04%	1.15%
Last 6 Months	4.23%	4.69%
Last 1 Year	7.86%	8.82%
Last 2 Years	4.27%	4.65%
Last 3 Years	4.34%	5.18%
Since Inception	7.25%	7.79%

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

Past performance is not indicative of future performance

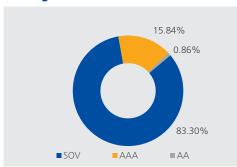
#### **Portfolio**

Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	6.33%
5.70% NABARD 31.07.2025 Series 22D	2.95%
7.47% SIDBI NCD 25-11-2025 - SR VII	2.44%
6.43% HDFC NCD 29-09-2025 Y-001	1.95%
6.75% PCHFL NCD 26-09-2031	0.83%
7.75% PFC NCD 11-06-2030 SR 203-B	0.41%
Bonds/Debentures Total	14.91%
7.26% GOI CG 22-08-2032	20.43%
7.38% GOI CG 20-06-2027	13.58%
5.74% GOI 15.11.2026	11.87%
GSEC STRIP 12.09.2028	6.48%
7.41% GOI CG 19-12-2036	6.31%
5.63% GOI CG 12-04-2026	6.13%
7.36% GOI CG 12-09-2052	5.10%
7.70% ANDHRAPRADESH SDL 08-03-2029	3.91%
7.17% GOI 08-01-2028	3.31%
7.10% GOI CG 18-04-2029	2.10%
6.79% GOI CG 15-05-2027	1.69%
Gilts Total	80.90%
Money Market Total	1.31%
Current Assets	2.88%
Total	100.00%

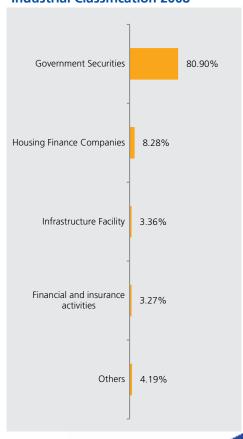
# AUM (in ₹ crs.)



# **Rating Profile**



Sector Allocation as per National Industrial Classification 2008





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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle NAV as on 31 May, 23: ₹ 30.6242 Inception Date: 9<sup>th</sup> April 2007

**Benchmark:** CRISIL Composite Bond Index:

100%

**AUM as on 31 May, 23:** ₹ 27.32 Crs. **Modified Duration of Debt Portfolio:** 

4.64 years

YTM of Debt Portfolio: 7.05%

#### **Asset Allocation**

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

# Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.10%	1.15%
Last 6 Months	4.13%	4.69%
Last 1 Year	7.85%	8.82%
Last 2 Years	4.25%	4.65%
Last 3 Years	4.26%	5.18%
Since Inception	7.17%	7.61%

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

Past performance is not indicative of future performance

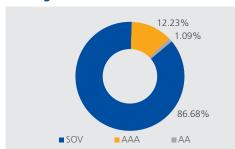
## **Portfolio**

Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	6.27%
5.70% NABARD 31.07.2025 Series 22D	2.83%
6.43% HDFC NCD 29-09-2025 Y-001	1.79%
6.75% PCHFL NCD 26-09-2031	1.07%
Bonds/Debentures Total	11.95%
7.26% GOI CG 22-08-2032	19.18%
5.74% GOI 15.11.2026	15.71%
5.63% GOI CG 12-04-2026	10.43%
GSEC STRIP 12.09.2028	10.26%
7.38% GOI CG 20-06-2027	7.99%
7.41% GOI CG 19-12-2036	6.32%
7.70% ANDHRAPRADESH SDL 08-03-2029	5.34%
7.36% GOI CG 12-09-2052	5.02%
7.17% GOI 08-01-2028	2.69%
7.10% GOI CG 18-04-2029	1.53%
Gilts Total	84.48%
Money Market Total	1.04%
Current Assets	2.53%
Total	100.00%

# AUM (in ₹ crs.)



# **Rating Profile**









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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle NAV as on 31 May, 23: ₹ 19.4994 Inception Date: 26<sup>th</sup> February 2013

Benchmark: N.A

AUM as on 31 May, 23: ₹ 62.87 Crs. Modified Duration of Debt Portfolio:

4.50 years

YTM of Debt Portfolio: 7.08%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	0-90	-
Gsec / Debt	10-100	95
MMI / Others	0-90	5

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.94%	-
Last 6 Months	4.00%	-
Last 1 Year	7.71%	-
Last 2 Years	3.57%	-
Last 3 Years	3.91%	-
Since Inception	6.72%	-

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

Past performance is not indicative of future performance

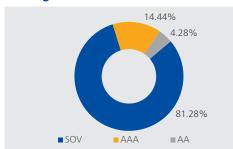
# **Portfolio**

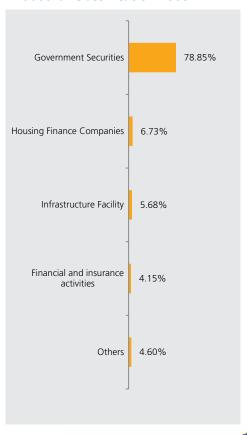
Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	6.73%
9.00% IHFL NCD 30-06-2026	4.11%
5.70% NABARD 31.07.2025 Series 22D	2.92%
7.75% PFC NCD 11-06-2030 SR 203-B	2.76%
6.75% PCHFL NCD 26-09-2031	0.04%
Bonds/Debentures Total	16.55%
7.26% GOI CG 22-08-2032	19.09%
5.74% GOI 15.11.2026	15.31%
7.38% GOI CG 20-06-2027	14.60%
5.63% GOI CG 12-04-2026	9.03%
7.41% GOI CG 19-12-2036	6.27%
7.70% ANDHRAPRADESH SDL 08-03-2029	5.91%
7.36% GOI CG 12-09-2052	5.11%
7.17% GOI 08-01-2028	3.42%
7.10% GOI CG 18-04-2029	0.11%
Gilts Total	78.85%
Money Market Total	1.61%
Current Assets	2.99%
Total	100.00%

# AUM (in ₹ crs.)



# **Rating Profile**







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

Fund Report as on 31st May 2023

## **Investment Objective**

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

## **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra

NAV as on 31 May, 23: ₹ 50.0708

Inception Date: 11th June 2008

Benchmark: Nifty Midcap 50: 100%

AUM as on 31 May, 23: ₹ 30.92 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	5.37%	6.44%
Last 6 Months	4.57%	7.73%
Last 1 Year	17.66%	22.57%
Last 2 Years	13.75%	15.06%
Last 3 Years	32.88%	36.96%
Since Inception	11.35%	9.90%

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

Past performance is not indicative of future performance

# **Portfolio**

Name of Instrument

Name of instrument	/0 to Acivi
TRENT LTD	4.48%
THE FEDERAL BANK LIMITED	3.85%
ASHOK LEYLAND LIMITED	3.45%
ASTRAL LIMITED	3.37%
THE INDIAN HOTELS CO LTD	3.35%
PERSISTENT SYSTEMS LIMITED	3.16%
TVS MOTOR COMPANY LIMITED	3.05%
IDFC BANK LIMITED	2.79%
VOLTAS LTD	2.75%
HINDUSTAN PETROLEUM CORPORATION LIMITED	2.67%
CONTAINER CORPORATION OF INDIA LIMITED	2.66%
KIRLOSKAR CUMMINS	2.56%
COFORGE LIMITED	2.50%
JINDAL STEEL & POWER LTD.	2.50%
RURAL ELECTRIFICATION CORPORATION LTD	2.29%
BHARAT FORGE	2.17%
PETRONET LNG LIMITED	2.11%
BALKRISHNA INDUSTRIES LIMITED	2.03%
SHRIRAM FINANCE LIMITED	1.98%
MAX FINANCIAL SERVICES LIMITED	1.80%
JUBILANT FOODWORKS LIMITED	1.80%
ZYDUS LIFESCIENCES LIMITED	1.80%
POWER FINANCE CORPORATION LTD	1.77%
LUPIN LIMITEDFV-2	1.59%
GODREJ PROPERTIES LIMITED	1.59%
ALKEM LABORATORIES LIMITED	1.55%
KARUR VYSYA BANK LIMITED	1.47%
ABBOTT INDIA LIMITED	1.38%
GUJARAT GAS LIMITED	1.34%
Mahindra & Mahindra Financial Services	1.31%
LIMITED	
LIC HOUSING FINANCE LIMITED	1.29%
L&T TECHNOLOGY SERVICES LIMITED	1.26%
AU SMALL FINANCE BANK LIMITED	1.25%
UNITED BREWERIES LIMITED	1.18%
BANDHAN BANK LIMITED	1.17%
HINDUSTAN AERONAUTICS LIMITED	1.11%
INDUSIND BANK LIMITED	1.11%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	1.05%
POLYCAB INDIA LIMITED	1.03%
NMDC LIMITED	0.99%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.99%
STATE BANK OF INDIAFV-1	0.98%
BATA INDIA LIMITED	0.92%
SRF LIMITED	0.81%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.81%
INDRAPRASTHA GAS LIMITED	0.78%
BHARAT ELECTRONICS LIMITED	0.77%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.77%
GAS AUTHORITY OF INDIA LTD.	0.72%
OBEROI REALTY LIMITED	0.71%
TATA COMMUNICATIONS LTD.	0.69%
BHARTI AIRTEL LIMITED	0.61%
TATA IRON & STEEL COMPANY LTD	0.55%
HDFC BANK LTD.FV-2	0.55%
PUNJAB NATIONAL BANK	0.52%
CANARA BANK	0.48%
APOLLO TYRES LIMITED	0.41%
TATA POWER CO. LTD.FV-1	0.35%
ESCORTS KUBOTA LIMITED	0.30%
TATA CHEMICALS LTD.	0.26%
Equity Total	95.55%
Money Market Total	4.44%
Current Assets	0.02%
Total	100.00%

# AUM (in ₹ crs.)

% to AUM







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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra

NAV as on 31 May, 23: ₹ 46.6214

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50: 100%

AUM as on 31 May, 23: ₹ 46.19 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	5.41%	6.44%
Last 6 Months	4.59%	7.73%
Last 1 Year	18.30%	22.57%
Last 2 Years	14.66%	15.06%
Last 3 Years	33.93%	36.96%
Since Inception	12.18%	9.71%

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

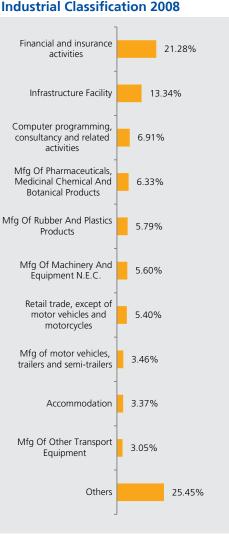
Past performance is not indicative of future performance

# **Portfolio**

Name of Instrument	% t	o AUM
TRENT LTD		4.48%
THE FEDERAL BANK LIMITED		3.85%
ASHOK LEYLAND LIMITED		3.46%
THE INDIAN HOTELS CO LTD		3.37%
ASTRAL LIMITED		3.37%
PERSISTENT SYSTEMS LIMITED		3.15%
TVS MOTOR COMPANY LIMITED		3.05%
IDFC BANK LIMITED		2.78%
VOLTAS LTD		2.74%
CONTAINER CORPORATION OF INDIA LIMITED		2.67%
HINDUSTAN PETROLEUM CORPORATION LIMITED		2.66%
KIRLOSKAR CUMMINS		2.56%
COFORGE LIMITED		2.50%
JINDAL STEEL & POWER LTD.		2.50%
RURAL ELECTRIFICATION CORPORATION LTD		2.29%
BHARAT FORGE		2.18%
PETRONET LNG LIMITED		2.11%
BALKRISHNA INDUSTRIES LIMITED		2.02%
SHRIRAM FINANCE LIMITED		1.99%
MAX FINANCIAL SERVICES LIMITED		1.81%
ZYDUS LIFESCIENCES LIMITED		1.80%
JUBILANT FOODWORKS LIMITED		1.80%
POWER FINANCE CORPORATION LTD		1.77%
LUPIN LIMITEDFV-2		1.59%
GODREJ PROPERTIES LIMITED		1.58%
ALKEM LABORATORIES LIMITED		1.56%
ABBOTT INDIA LIMITED		1.38%
GUJARAT GAS LIMITED		1.34%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED LIC HOUSING FINANCE LIMITED		1.30%
L&T TECHNOLOGY SERVICES LIMITED		1.29% 1.26%
AU SMALL FINANCE BANK LIMITED		1.25%
UNITED BREWERIES LIMITED		1.18%
BANDHAN BANK LIMITED		1.16%
HINDUSTAN AERONAUTICS LIMITED		1.11%
ZEE ENTERTAINMENT ENTERPRISES LIMITED		1.05%
POLYCAB INDIA LIMITED		1.03%
NMDC LIMITED		0.99%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITEI	D	0.99%
STATE BANK OF INDIAFV-1		0.98%
KARUR VYSYA BANK LIMITED		0.98%
BATA INDIA LIMITED		0.92%
SRF LIMITED		0.81%
APOLLO HOSPITALS ENTERPRISE LIMITED		0.80%
INDRAPRASTHA GAS LIMITED		0.78%
BHARAT ELECTRONICS LIMITED		0.77%
NAVIN FLUORINE INTERNATIONAL LIMITED		0.77%
GAS AUTHORITY OF INDIA LTD.		0.72%
OBEROI REALTY LIMITED		0.71%
TATA COMMUNICATIONS LTD.		0.70%
INDUSIND BANK LIMITED		0.66%
BHARTI AIRTEL LIMITED		0.61%
TATA IRON & STEEL COMPANY LTD		0.55%
HDFC BANK LTD.FV-2		0.52%
ABB INDIA LIMITED		0.52%
PUNJAB NATIONAL BANK		0.51%
AXIS BANK LIMITEDFV-2		0.49%
CANARA BANK		0.48%
APOLLO TYRES LIMITED		0.41%
TATA POWER CO. LTD.FV-1		0.35%
ESCORTS KUBOTA LIMITED		0.30%
TATA CHEMICALS LTD.		0.26%
ICICI BANK LTD.FV-2		0.25%
Equity Total		95.83%
Money Market Total		4.22%
Current Assets		-0.05%
Total		100 00%

# AUM (in ₹ crs.)









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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle
NAV as on 31 May, 23: ₹ 26.6886
Inception Date: 11<sup>th</sup> June 2008
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 31 May, 23: ₹ 46.27 Crs.
Modified Duration of Debt Portfolio:

6.40 years

YTM of Debt Portfolio: 7.02%

# **Asset Allocation**

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

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.14%	1.36%
Last 6 Months	4.42%	5.31%
Last 1 Year	9.06%	10.26%
Last 2 Years	4.14%	4.86%
Last 3 Years	4.10%	4.77%
Since Inception	6.77%	8.14%

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

Past performance is not indicative of future performance

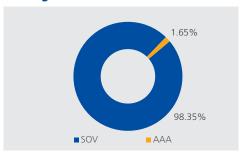
## **Portfolio**

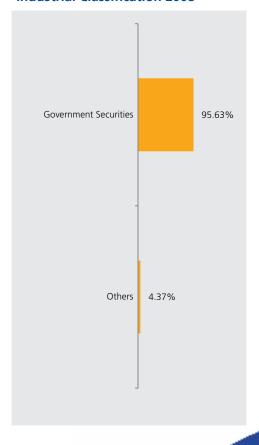
Name of Instrument	% to AUM
7.26% GOI CG 22-08-2032	38.56%
7.38% GOI CG 20-06-2027	20.73%
7.41% GOI CG 19-12-2036	10.92%
7.36% GOI CG 12-09-2052	10.11%
GSEC STRIP 15.12.2024	8.24%
7.17% GOI 08-01-2028	4.76%
5.74% GOI 15.11.2026	1.68%
7.10% GOI CG 18-04-2029	0.37%
7.70% ANDHRAPRADESH SDL 08-03-2029	0.27%
Gilts Total	95.63%
Money Market Total	1.61%
Current Assets	2.76%
Total	100.00%

# AUM (in ₹ crs.)



# **Rating Profile**









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

Fund Report as on 31st May 2023

# **Investment Objective**

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

## **Fund Details**

Fund Manager: Mr. Rahul Sangle

NAV as on 31 May, 23: ₹ 23.4437

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

Benchmark: CRISIL 91 day T Bill Index

AUM as on 31 May, 23: ₹ 140.89 Crs.

Modified Duration of Debt Portfolio:

0.58 years

YTM of Debt Portfolio: 7.06%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.51%	0.62%
Last 6 Months	2.66%	3.36%
Last 1 Year	4.61%	6.21%
Last 2 Years	3.47%	4.91%
Last 3 Years	3.08%	4.42%
Since Inception	5.85%	6.73%

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

Past performance is not indicative of future performance

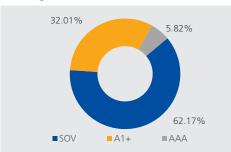
#### **Portfolio**

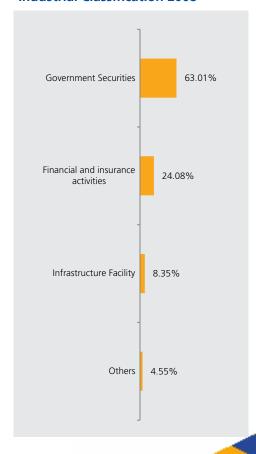
Name of Instrument	% to AUM
Money Market Total	101.35%
Current Assets	-1.35%
Total	100.00%

## AUM (in ₹ crs.)



# **Rating Profile**







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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Sumanta Khan NAV as on 31 May, 23: ₹ 100.8399 Inception Date: 9th August 2004 Benchmark: Nifty 50 Index AUM as on 31 May, 23: ₹ 67.96 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.65%	2.60%
Last 6 Months	-1.05%	-1.19%
Last 1 Year	11.48%	11.76%
Last 2 Years	8.63%	9.06%
Last 3 Years	22.94%	24.60%
Since Inception	13.07%	13.74%

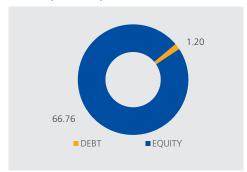
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

## **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.31%
HDFC BANK LTD.FV-2	6.38%
ICICI BANK LTD.FV-2	6.07%
INFOSYS LIMITED	5.91%
ITC - FV 1	5.55%
HDFC LTD FV 2	5.19%
TATA CONSULTANCY SERVICES LTD. LARSEN&TUBRO	4.17% 3.30%
KOTAK MAHINDRA BANK LIMITED FV5	3.06%
BHARTI AIRTEL LIMITED	2.74%
HINDUSTAN LEVER LTD.	2.54%
AXIS BANK LIMITEDFV-2	2.13%
STATE BANK OF INDIAFV-1	1.77%
MAHINDRA & MAHINDRA LTDFV5	1.70%
TITAN COMPANY LIMITED	1.62%
TATA MOTORS LTD.FV-2 MARUTI UDYOG LTD.	1.61%
NTPC LIMITED	1.59% 1.57%
HCL TECHNOLOGIES LIMITED	1.50%
BAJAJ FINANCE LIMITED	1.27%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.26%
ASIAN PAINTS LIMITEDFV-1	1.18%
TATA IRON & STEEL COMPANY LTD	1.06%
INDUSIND BANK LIMITED	1.03%
POWER GRID CORP OF INDIA LTD	1.00%
ULTRATECH CEMCO LTD	0.83%
BAJAJ FINSERV LIMITED ASHOK LEYLAND LIMITED	0.80% 0.77%
ONGCFV-5	0.76%
WIPRO	0.76%
ABB INDIA LIMITED	0.73%
EICHER MOTORS LIMITED	0.63%
CIPLA LTD.	0.63%
COAL INDIA LIMITED	0.62%
NESTLE INDIA LIMITED	0.60%
TATA CONSUMER PRODUCTS LIMITED	0.59%
LTIMINDTREE LIMITED HINDALCO INDUSTRIES LTD FV RE 1	0.56% 0.55%
GUJARAT GAS LIMITED	0.51%
SRF LIMITED	0.51%
HERO MOTOCORP LIMITED	0.48%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.47%
HDFC STANDARD LIFE INSURANCE COMPANY	0.45%
LIMITED	
INDRAPRASTHA GAS LIMITED	0.40%
ASTRAL LIMITED GAS AUTHORITY OF INDIA LTD.	0.39% 0.39%
BHARAT PETROLEUM CORP. LTD.	0.39%
BAJAJ AUTO LTD	0.31%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.27%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.26%
LIMITED	0.2076
BRITANNIA INDUSTRIES LTD	0.26%
ICICI LOMBARD GENERAL INSURANCE COMPANY	0.21%
LIMITED	00.649/
Equity Total	88.61%
SBI-ETF Nifty Bank	1.73%
Nippon India ETF Bank Bees KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	1.72% 1.71%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.71%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.55%
UTI NIFTY BANK ETF	0.82%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	0.52%
ETFs	9.62%
Money Market Total	1.69%
Current Assets	0.08%
Total	100.00%

# AUM (in ₹ crs.)



# Sector Allocation as per National Industrial Classification 2008





100.00%

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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra
NAV as on 31 May, 23: ₹ 49.6949
Inception Date: 12<sup>th</sup> March 2007
Benchmark: Nifty 50 Index

**AUM as on 31 May, 23:** ₹ 31.89 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.68%	2.60%
Last 6 Months	-1.14%	-1.19%
Last 1 Year	11.51%	11.76%
Last 2 Years	8.31%	9.06%
Last 3 Years	22.66%	24.60%
Since Inception	10.38%	10.37%

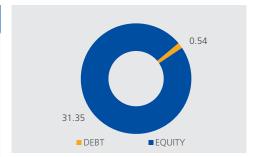
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

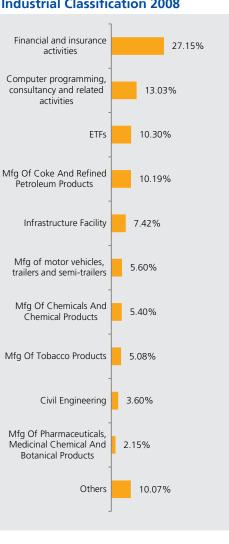
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument % to	o AUM
RELIANCE INDUSTRIES LTD.	9.40%
HDFC BANK LTD.FV-2	6.28%
INFOSYS LIMITED	6.05%
ICICI BANK LTD.FV-2 ITC - FV 1	5.95% 5.08%
HDFC LTD FV 2	4.64%
TATA CONSULTANCY SERVICES LTD.	4.05%
LARSEN&TUBRO	3.60%
KOTAK MAHINDRA BANK LIMITED_FV5	3.25%
BHARTI AIRTEL LIMITED	2.90%
HINDUSTAN LEVER LTD.	2.50%
MAHINDRA & MAHINDRA LTDFV5 STATE BANK OF INDIAFV-1	1.88% 1.76%
AXIS BANK LIMITEDFV-2	1.71%
TATA MOTORS LTD.FV-2	1.65%
NTPC LIMITED	1.53%
HCL TECHNOLOGIES LIMITED	1.52%
BAJAJ FINANCE LIMITED	1.49%
TITAN COMPANY LIMITED	1.41%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.38%
MARUTI UDYOG LTD. ASIAN PAINTS LIMITEDFV-1	1.37% 1.31%
WIPRO	1.10%
TATA IRON & STEEL COMPANY LTD	1.09%
INDUSIND BANK LIMITED	1.07%
ULTRATECH CEMCO LTD	0.83%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.79%
SRF LIMITED	0.79%
INDRAPRASTHA GAS LIMITED	0.74%
ASHOK LEYLAND LIMITED GAS AUTHORITY OF INDIA LTD.	0.71% 0.71%
BAJAJ FINSERV LIMITED	0.71%
EICHER MOTORS LIMITED	0.63%
TATA CONSUMER PRODUCTS LIMITED	0.61%
ONGCFV-5	0.60%
GUJARAT GAS LIMITED	0.58%
HINDALCO INDUSTRIES LTD FV RE 1	0.58%
NAVIN FLUORINE INTERNATIONAL LIMITED COAL INDIA LIMITED	0.54% 0.54%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.54%
POWER GRID CORP OF INDIA LTD	0.51%
ASTRAL LIMITED	0.48%
HERO MOTOCORP LIMITED	0.47%
DR. REDDY LABORATORIES	0.47%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.46%
NESTLE INDIA LIMITED	0.33%
COFORGE LIMITED CIPLA LTD.	0.32% 0.31%
VOLTAS LTD	0.31%
BANDHAN BANK LIMITED	0.30%
TATA CHEMICALS LTD.	0.26%
Equity Total	88.00%
Nippon India ETF Bank Bees	1.89%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	1.89%
SBI-ETF Nifty Bank	1.83%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF HDFC MUTUAL FUND - HDFC BANKING ETF	1.71% 1.47%
UTI NIFTY BANK ETF	0.89%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	0.63%
ETFS	10.30%
Money Market Total	1.98%
Current Assets	-0.27%
Total	100.00%

# AUM (in ₹ crs.)









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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra
NAV as on 31 May, 23: ₹ 43.8554
Inception Date: 28th May, 2007
Benchmark: Nifty 50 Index
AUM as on 31 May, 23: ₹ 64.48 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.62%	2.60%
Last 6 Months	-1.23%	-1.19%
Last 1 Year	11.39%	11.76%
Last 2 Years	8.35%	9.06%
Last 3 Years	22.81%	24.60%
Since Inception	9.67%	9.62%

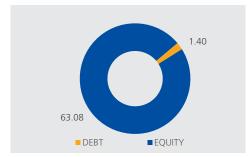
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

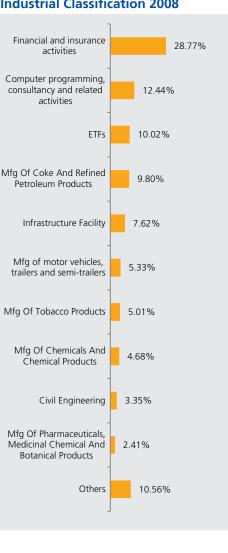
Past performance is not indicative of future performance

## **Portfolio**

RELIANCE INDUSTRIES LITD. HDFC BANK LTD.FV-2 (CIC) BANK LTD.FV-2 (CIC) BANK LTD.FV-2 (CIC) BANK LTD.FV-2 (A 6.12% INFOSYS LIMITED S.97% ITC - FV 1 5.01% ATATA CONSULTANCY SERVICES LITD. LARSEN&TUBRO (ATSEN&TUBRO (ATSEN TATA (ATSEN	Name of Instrument	% to AUM
ICIC IB ANK LTD FV-2         6.12%           INFOSYS LIMITED         5.97%           ITC - FV 1         5.01%           HDFC LTD FV 2         4.61%           TATA CONSULTANCY SERVICES LTD.         4.22%           LARSENARTUBRO         3.35%           KOTAK MAHINDRA BANK LIMITED FV5         3.05%           BHARTI AIRTEL LIMITED         2.90%           HINDUSTAN LEVER LTD.         2.56%           AXIS BANK LIMITEDFV-2         2.08%           NTPC LIMITED         1.89%           STATE BANK OF INDIAFV-1         1.78%           TATA MOTORS LID FV-2         1.60%           BAJAJ FINANCE LIMITED         1.60%           MITAN COMPANY LIMITED         1.55%           MARUTI UDYOG LTD.         1.54%           MALTU LIMITED         1.55%           MALTU LIMITED         1.55%           MALTU LIMITED         1.50%           NOP HARMACEUTICAL INDUSTRIES LTD.FV-1         1.32%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         1.25%           ASIAN PAINTS LIMITED         1.07%           NOUSIND BANK LIMITED         1.07%           NOWER GRID CORP OF INDIA LTD         0.77%           UITRATECH CEMCO LTD         0.77%           WIPRO	RELIANCE INDUSTRIES LTD.	9.43%
INFOSYS LIMITED         5.97%           ITC - FV 1         5.01%           HOFC LTD FV 2         4.61%           TATA CONSULTANCY SERVICES LTD.         4.22%           LARSEN&TUBRO         3.35%           KOTAK MAHINDRA BANK LIMITED FVS         3.05%           BHARTI AIRTEL LIMITED         2.90%           HINDUSTAN LEVER LTD.         2.56%           AXIS BANK LIMITED         1.89%           NIPC LIMITED         1.89%           TATA MOTORS LTD.FV-2         1.60%           BAJA J FINANCE LIMITED         1.60%           TATA MOTORS LID.FV-2         1.60%           BAJA J FINANCE LIMITED         1.55%           MARUTI UDYOG LTD.         1.54%           MARUTI UDYOG LTD.         1.54%           MAHINDRA & MAHINDRA LIDFV5         1.52%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         1.22%           ASIAN PAINTS LIMITED         1.04%           FOWER GRID CORP OF INDIA LITD         0.89%           CIPLA LTD.         0.77%           ULTRATECH CEMCO LTD         0.77%           WIPRO         0.75%           SRF LIMITED         0.71%           BAJA J FINSERV LIMITED         0.66%           CICHER MOTORS LIMITED         0.6	HDFC BANK LTD.FV-2	6.43%
ITC - FV 1 HDFC LTD FV 2 ACA (161% HDFC LTD FV 2 ATAT CONSULTANCY SERVICES LTD. AZ18 CONSULTANCY SERVICES LTD. AZ2% LARSEN&TUBRO 3.35% KOTAK MAHINDRA BANK LIMITED_FV5 3.05% HARTI AIRTEL LIMITED 2.90% HINDUSTAN LEVER LTD. AXIS BANK LIMITEDFV-2 XIS BANK LIMITEDFV-2 XIS BANK LIMITEDFV-2 XIS BANK LIMITEDFV-2 XIS BANK LIMITED 1.89% STATE BANK OF INDIAFV-1 1.78% TATA MOTORS LID.FV-2 BAJAJ FINANCE LIMITED 1.60% BAJAJ FINANCE LIMITED 1.55% MARUTI UDYOG LTD. MAHINDRA & MAHINDRA LTDFV5 1.52% HCL TECHNOLOGIES LIMITED 1.50% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.17% ASIAN PAINTS LIMITEDFV-1 INDUSIND BANK LIMITED 1.25% ASIAN PAINTS LIMITEDFV-1 INDUSIND BANK LIMITED 1.04% POWER GRID CORP OF INDIA LTD CIPIA LTD. ULTRATECH CEMCO LTD WIPRO SRF LIMITED 3.77% WIPRO 3.75% SRF LIMITED 3.77% WIPRO 3.75% SRF LIMITED 3.77% EICHER MOTORS LIMITED 3.77% ASIAN PAINTS LIMITED 3.77% ASIAN PAINTS LIMITED 3.77% ASIAN PAINTS LIMITED 3.77% WIPRO 3.75% SRF LIMITED 3.75% ASHOLOSAL LI		
HDFC LTD FV 2		
TATA CONSULTANCY SERVICES LTD.   4.22%     LARSENATUBRO   3.35%     KOTAK MAHINDRA BANK LIMITED_FV5   3.05%     BHARTI AIRTEL LIMITED   2.90%     HINDUSTAN LEVER LTD.   2.56%     KINDUSTAN LEVER LTD.   2.56%     KINDUSTAN LEVER LTD.   2.96%     HINDUSTAN LEVER LTD.   2.96%     KINDUSTAN LEVER LTD.   2.96%     KINDUSTAN LEVER LTD.   2.96%     KINDUSTAN LEVER LTD.   2.96%     KITTED   1.89%     KITTED   1.89%     KITTED   1.89%     KATA MOTORS LTD.FV-2   1.60%     BAJAJ FINANCE LIMITED   1.60%     BAJAJ FINANCE LIMITED   1.55%     MARUTI UDYOG LTD.   1.54%     MAHINDRA & MAHINDRA LTD.FV5   1.52%     MAHINDRA & MAHINDRA LTD.FV5   1.52%     MAHINDRA & MAHINDRA LTD.FV5   1.52%     SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1   1.32%     SAIAN PAINTS LIMITED   1.04%     POWER GRID CORP OF INDIA LTD   0.87%     LINITED   1.04%     POWER GRID CORP OF INDIA LTD   0.87%     ULTRATECH CEMCO LTD   0.77%     ULTRATECH CEMCO LTD   0.77%     WIPRO   0.75%     SRF LIMITED   0.66%     SAIAJ FINSERV LIMITED   0.66%     COAL INDIA LIMITED   0.66%     COAL INDIA LIMITED   0.56%     HINDIAL CONSUMER PRODUCTS LIMITED   0.59%     NESTLE INDIA LIMITED   0.56%     HINDIAL CO INDUSTRIES LTD FV RE 1   0.55%     HINDIAL LIMITED   0.47%     ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED   0.47%     ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED   0.47%     ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED   0.47%     ABB INDIA LIMITED   0.33%     BHARAT PETROLUM CORP. LITD.   0.33%     BHARAT PETROLUM CORP. LITD.   0.33%     BHARAT PETROLUM CORP. LITD.   0.37%     BHARAT PETROLU		
LARSEN&TUBRO         3.35%           KOTAK MAHINDRA BANK LIMITED_FV5         3.05%           BHARTI AIRTEL LIMITED         2.90%           HINDUSTAN LEVER LID.         2.56%           AXIS BANK LIMITED         1.89%           STATE BANK OF INDIAFV-1         1.78%           TATA MOTORS LID.FV-2         1.60%           BAJAJ FINANCE LIMITED         1.60%           TITAN COMPANY LIMITED         1.55%           MARUTI UDYOG LID.         1.54%           MALTI UDYOG LID.         1.54%           MALTI UDYOG LID.         1.55%           MARITI UDYOG LID.         1.55%           MARITI UDYOG LID.         1.50%           SUN PHARMACEUTICAL INDUSTRIES LID.FV-1         1.22%           ASIAN PAINTS LIMITED         1.04%           SUN PHARMACEUTICAL INDUSTRIES LID.FV-1         1.25%           ASIAN PAINTS LIMITED         1.04%           OWER GRID CORP OF INDIA LITD         0.89%           CIPLA LID.         0.77%           ULTRATECH CEMCO LID         0.77%           WIPRO         0.75%           SRF LIMITED         0.71%           BAJA INISERV LIMITED         0.66%           CICHER MOTORS LIMITED         0.66%           ASHOK LEYLAND LIMITED <td></td> <td></td>		
KOTAK MAHINDRA BANK LIMITED         3.05%           BHARTI AIRTEL LIMITED         2.90%           HINDUSTAN LEVER LTD.         2.56%           AXIS BANK LIMITEDFV-2         2.08%           NTPC LIMITED         1.89%           STATE BANK OF INDIAFV-1         1.78%           TATA MOTORS LTD.FV-2         1.60%           BAJAJ FINANCE LIMITED         1.60%           TITAN COMPANY LIMITED         1.55%           MARUTI UDYOG LTD.         1.54%           MARUTI UDYOG LTD.         1.54%           MAHINDRA & MAHINDRA LTDFV5         1.52%           HCL TEC HONLOGIES LIMITED         1.50%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         1.32%           TATA IRON & STEEL COMPANY LTD         1.25%           ASIAN PAINTS LIMITED         1.04%           NDUSIND BANK LIMITED         0.77%           INDUSIND BANK LIMITED         0.77%           VIPLA LTD.         0.77%           UITRATECH CEMCO LTD         0.77%           WIPRO         0.75%           SRF LIMITED         0.71%           BAJAJ FINSERV LIMITED         0.66%           COAL INDIA LIMITED         0.66%           ASHOK LEYLAND LIMITED         0.65%           ASHOK LEYLAND LIM		
HINDUSTAN LEVER LTD.  AXIS BANK LIMITEDFV-2  AXIS BANK LIMITEDFV-2  AXIS BANK LIMITEDFV-1  1.89%  STATE BANK OF INDIAFV-1  TATA MOTORS LTD.FV-2  1.60%  BAIJAJ FINANCE LIMITED  1.55%  MARUTI UDYOG LTD.  MAHINDRA & MAHINDRA LTDFV5  HCL TECHNOLOGIES LIMITED  1.50%  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  TATA IRON & STEEL COMPANY LTD  ASIAN PAINTS LIMITEDFV-1  AISIAN PAINTS LIMITEDFV-1  INDUSIND BANK LIMITED  O.77%  UNDUSIND BANK LIMITED  O.77%  UITRATECH CEMCO LTD  WIPRO  O.75%  SRF LIMITED  0.77%  WIPRO  O.75%  SRF LIMITED  0.71%  BAJAJ FINSERV LIMITED  0.71%  BAJAJ FINSERV LIMITED  0.71%  BAJAJ FINSERV LIMITED  0.71%  BAJAJ FINSERV LIMITED  0.66%  ASHOK LEVYAND LIMITED  0.66%  ASHOK LEVYAND LIMITED  0.66%  ASHOK LEVYAND LIMITED  0.59%  INDRAPRASTHA GAS LIMITED  0.59%  INDRAPRASTHA GAS LIMITED  0.59%  NESTLE INDIA LIMITED  0.59%  NESTLE INDIA LIMITED  0.50%  BASTLE INDIA LIMITED  0.47%  HEFEDERAL BANK LIMITED  0.49%  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.49%  BABINDIA LIMITED  0.47%  HERO MOTOCORP LIMITED  0.49%  BABINDIA LIMITED  0.49%  BABAT PETROLEUM CORP. LTD.  0.39%  VOLTAS LTD  0.39%  BARAT PETROLEUM CORP. LTD.  0.39%  BARAT PETROLEUM CORP. LTD.  0.39%  BARAT PETROLEUM CORP. LTD.  0.39%  BANDHAN BANK LIMITED  0.49%  BANDHAN BANK LIMITED  0.29%  AMBUIJA CEMENTS LIMITED  0.29%  AMBUIJA CE		
AXIS BANK LIMITEDFV-2 NTPC LIMITED STATE BANK OF INDIAFV-1 TATA MOTORS LTD.FV-2 BAJAJ FINANCE LIMITED TITAN COMPANY LIMITED TITAN CO	BHARTI AIRTEL LIMITED	2.90%
NTPC LIMITED         1.89%           STATE BANK OF INDIAFV-1         1.78%           TATA MOTORS LTD.FV-2         1.60%           BAJAJ FINANCE LIMITED         1.60%           TITAN COMPANY LIMITED         1.55%           MARUTI UDYOG LTD.         1.54%           MAHINDRA & MAHINDRA LTD.FV5         1.52%           HCL TECHNOLOGIES LIMITED         1.50%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         1.32%           TATA IRON & STEEL COMPANY LTD         1.25%           ASIAN PAINTS LIMITEDFV-1         1.17%           INDUSIND BANK LIMITED         1.04%           POWER GRID CORP OF INDIA LTD         0.89%           CIPLA LTD.         0.77%           UITRATECH CEMCO LTD         0.77%           WIPRO         0.75%           SRF LIMITED         0.71%           BAJAJ FINSERV LIMITED         0.71%           BICHER MOTORS LIMITED         0.71%           ASHOK LEYLAND LIMITED         0.66%           ASHOK LEYLAND LIMITED         0.66%           ASHOK LEYLAND LIMITED         0.56%           INDRAPRASTHA GAS LIMITED         0.59%           INDRAPRASTHA GAS LIMITED         0.59%           NESTLE INDIA LIMITED         0.59%		2.56%
STATE BANK OF INDIAFV-1         1.78%           TATA MOTORS LIDI.FV-2         1.60%           BAJAJ FINANCE LIMITED         1.60%           BAJAJ FINANCE LIMITED         1.55%           MARUTI UDYOG LTD.         1.55%           MAHINDRA & MAHINDRA LTDFV5         1.52%           HCL TECHNOLOGIES LIMITED         1.50%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         1.32%           TATA IRON & STEEL COMPANY LTD         1.25%           ASIAN PAINTS LIMITEDFV-1         1.17%           INDUSIND BANK LIMITED         1.04%           POWER GRID CORP OF INDIA LTD         0.89%           CIPLA LTD.         0.77%           ULTRATECH CEMCO LTD         0.77%           WIPRO         0.75%           SRF LIMITED         0.71%           BAJAJ FINSERV LIMITED         0.71%           BILDIA LIMITED         0.66%           COAL INDIA LIMITED         0.66%           COAL INDIA LIMITED         0.66%           ASHOK LEYLAND LIMITED         0.59%           INDRAPRASTHA GAS LIMITED         0.59%           INDRAPRASTHA GAS LIMITED         0.59%           NESTLE INDIA LIMITED         0.56%           HOTH FEDERAL BANK LIMITED         0.50% <t< td=""><td></td><td></td></t<>		
TATA MOTORS LITD.FV-2         1.60%           BAJAJ FINANCE LIMITED         1.60%           MITIAN COMPANY LIMITED         1.55%           MARUTI UDYOG LTD.         1.54%           MAHINDRA & MAHINDRA LTDFV5         1.52%           HCL TECHNOLOGIES LIMITED         1.50%           SUN PHARMACEUTICAL INDUSTRIES LITD.FV-1         1.32%           TATA IRON & STEEL COMPANY LTD         1.25%           ASIAN PAINTS LIMITEDFV-1         1.17%           INDUSIND BANK LIMITED         1.04%           POWER GRID CORP OF INDIA LTD         0.89%           CIPLA LTD.         0.77%           ULTRATECH CEMCO LTD         0.77%           WIPRO         0.75%           SRF LIMITED         0.71%           BAJAJ FINSERV LIMITED         0.71%           BILDER MOTORS LIMITED         0.66%           COAL INDIA LIMITED         0.66%           COAL INDIA LIMITED         0.66%           COAL INDIA LIMITED         0.59%           NESTLE INDIA LIMITED         0.59%           NESTLE INDIA LIMITED         0.59%           NESTLE INDIA LIMITED         0.59%           HINDALCO INDUSTRIES LTD FV RE 1         0.55%           THE FEDERAL BANK LIMITED         0.49%		
BAJAJ FINANCE LIMITED TITAN COMPANY LIMITED TITAN COMPANY LIMITED TITAN COMPANY LIMITED TASK MARUTI UDYOG LTD. MAHINDRA & MAHINDRA LTDFV5 TASSA HCL TECHNOLOGIES LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TATA IRON & STEEL COMPANY LTD TATA CORP OF INDIA LTD TO .77% T		
TITAN COMPANY LIMITED MARUTI UDYOG LTD. MAHINDRA & MAHINDRA LTDFV5 HCL TECHNOLOGIES LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TATA IRON & STEEL COMPANY LTD ASIAN PAINTS LIMITEDFV-1 INDUSIND BANK LIMITED OUTPAL LTD. UTTRATECH CEMCO LTD OUTPAL LTD. UTTRATECH CEMCO LTD WIPRO SRE LIMITED OUTPAL LIMITED OUTPAL LIMITED OUTPAL LIMITED OUTPAL LTD. UTRATECH CEMCO LTD OUTPAL EVALUATION WIPRO SRE LIMITED OUTPAL EVALUATION OUTPAL EVALUATION WIPRO SRE LIMITED OUTPAL BAJAJ FINSERV LIMITED OUTPAL BAJAJ FINSER BANDHAR SUN LIFE NISTRANCE COMPANY LIMITED OUTPAL BAJAJ FURNER BANDHAR SUN LIFE NISTRANCE COMPANY LIMITED OUTPAL BAJAJ FURNER BANDHAR SUN LIFE NISTRANCE COMPANY LIMITED OUTPAL		
MARUTI UDYOG LTD.         1.54%           MAHINDRA & MAHINDRA LTDFV5         1.52%           HCL TECHNOLOGIES LIMITED         1.50%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         1.32%           TATA IRON & STEEL COMPANY LTD         1.25%           ASIAN PAINTS LIMITEDFV-1         1.17%           INDUSIND BANK LIMITED         0.89%           CIPLA LTD.         0.77%           ULTRATECH CEMCO LTD         0.77%           WIFRO         0.75%           SRF LIMITED         0.71%           BAJAJ FINSERV LIMITED         0.71%           BAJAJ FINSERV LIMITED         0.66%           ASHOK LEYLAND LIMITED         0.66%           ASHOK LEYLAND LIMITED         0.66%           COAL INDIA LIMITED         0.53%           INDRAPRASTHA GAS LIMITED         0.59%           INDRAPRASTHA GAS LIMITED         0.59%           NESTLE INDIA LIMITED         0.56%           HINDALCO INDUSTRIES LTD FV RE 1         0.55%           THE FEDERAL BANK LIMITED         0.56%           HINDALTO ORP LIMITED         0.49%           ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED         0.47%           HERO MOTOCORP LIMITED         0.45%           GAS AUTHORITY OF INDIA LTD.         0		
HCL TECHNOLOGIES LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.32% TATA IRON & STEEL COMPANY LTD ASIAN PAINTS LIMITEDFV-1 INDUSIND BANK LIMITED POWER GRID CORP OF INDIA LTD O.889% CIPLA LTD. UTTRATECH CEMCO LTD O.77% WIPRO SR FLIMITED O.77% WIPRO SR FLIMITED O.77% BAJAJ FINSERV LIMITED O.71% BAJAJ FINSERV LIMITED O.66% ASHOK LEYLAND LIMITED O.66% ASHOK LEYLAND LIMITED O.66% ASHOK LEYLAND LIMITED O.65% INDRAPRASTHA GAS LIMITED O.59% NESTLE INDIA LIMITED O.59% NESTLE INDIA LIMITED O.59% NESTLE INDIA LIMITED O.59% NESTLE INDIA LIMITED O.56% HINDALCO INDUSTRIES LTD FV RE 1 D.55% THE FEDERAL BANK LIMITED O.49% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.47% HERO MOTOCORP LIMITED O.47% HERO MOTOCORP LIMITED O.47% BBI NIDIA LIMITED O.47% BBI NIDIA LIMITED O.47% ABB INDIA LIMITED O.47% BHARAT PETROLEUM CORP. LTD. O.33% SBI LIFE INSURANCE COMPANY LIMITED O.337% BHARAT PETROLEUM CORP. LTD. O.37% BHARAT PETROLEUM CORP. LTD. O.29% AMBUJA CEMENT'S LIMITED O.26% TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED Equity Total BRANDHAN BANK LIMITED O.26% KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.73% Nippon India ETF Bank Bees SI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF UTI NIFTY BANK ETF I.10% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  ETFS Money Market Total  Current Assets O.14%		
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TATA IRON & STEEL COMPANY LTD ASIAN PAINTS LIMITEDFV-1 INDUSIND BANK LIMITED 1.04% POWER GRID CORP OF INDIA LTD CIPLA LTD. ULTRATECH CEMCO LTD ULTRATECH CEMCO LTD ULTRATECH CEMCO LTD ULTRATECH CEMCO LTD O.77% WIPRO SRF LIMITED BAJAJ FINSERV LIMITED 6.66% ASHOK LEYLAND LIMITED 6.66% COAL INDIA LIMITED COAL INDIA LIMITED 0.63% TATA CONSUMER PRODUCTS LIMITED 0.59% INDRAPRASTHA GAS LIMITED 0.50% GUJJARAT GAS LIMITED 0.49% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.47% HERO MOTOCORP LIMITED 0.45% ABB INDIA LIMITED 0.45% ABB INDIA LIMITED 0.47% HERO MOTOCORP LIMITED 0.47% HERO MOTOCORP LIMITED 0.33% SBI LIFE INSURANCE COMPANY LIMITED 0.37% BHARAT PETROLEUM CORP. LTD. 0.37% BHARAT PETROLEUM C	MAHINDRA & MAHINDRA LTDFV5	
TATA IRON & STEEL COMPANY LTD  ASIAN PAINTS LIMITEDFV-1  INDUSIND BANK LIMITED  POWER GRID CORP OF INDIA LTD  O.89%  CIPLA LTD.  ULTRATECH CEMCO LTD  WIPRO  SRF LIMITED  BAJAJ FINSERV LIMITED  COAL INDIA LIMITED  COAL INDIA LIMITED  O.66%  ASHOK LEYLAND LIMITED  TATA CONSUMER PRODUCTS LIMITED  O.59%  INDRAPRASTHA GAS LIMITED  O.59%  INDRAPRASTHA GAS LIMITED  MESTLE INDIA LIMITED  O.56%  HINDALCO INDUSTRIES LTD FV RE 1  THE FEDERAL BANK LIMITED  GAS AUTHORITY OF INDIA LTD.  GAS AUTHORITY OF INDIA LTD.  GAS AUTHORITY OF INDIA LTD.  VOLTAS LTD  SBI LIFE INSURANCE COMPANY LIMITED  O.37%  APOLLO HOSPITALS ENTERPRISE LIMITED  O.29%  AMBUJA CEMENTS LIMITED  O.29%  AMBUJA CEMENTS LIMITED  O.29%  AMBUJA CEMENTS LIMITED  TATA CHEMICALS LTD.  O.24%  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  Equity Total  HDFC MUTUAL FUND - HDFC BANKING ETF  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION  1.73%  Nippon India ETF Bank Bees  1.71%  CUIT NIFTY BANK ETF  I.10%  ICCI PRUDENTIAL BANK ETF NIFTY BANK INDEX  ETFS  Money Market Total  Current Assets  0.14%		
ASIAN PAINTS LIMITEDFV-1 INDUSIND BANK LIMITED POWER GRID CORP OF INDIA LTD CIPLA LTD. ULTRATECH CEMCO LTD O.77% UVIRO O.75% SRF LIMITED O.71% BAJAJ FINSERV LIMITED EICHER MOTORS LIMITED O.66% ASHOK LEYLAND LIMITED O.66% ASHOK LEYLAND LIMITED O.63% TATA CONSUMER PRODUCTS LIMITED NDRAPRASTHA GAS LIMITED NDSTALE INDIA LIMITED O.59% NESTLE INDIA LIMITED O.59% NESTLE INDIA LIMITED O.56% HINDALCO INDUSTRIES LTD FV RE 1 THE FEDERAL BANK LIMITED O.50% GUJJARAT GAS LIMITED O.50% GUJJARAT GAS LIMITED O.50% BIDIA LIMITED O.44% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.45% ABB INDIA LIMITED O.45% ABB INDIA LIMITED O.41% GAS AUTHORITY OF INDIA LTD. VOLTAS LTD SBI LIFE INSURANCE COMPANY LIMITED O.37% BHARAT PETROLEUM CORP. LTD. APOLLO HOSPITALS ENTERPRISE LIMITED O.37% BOR. REDDY LABORATORIES BANDHAN BANK LIMITED O.26% TATA CHEMICALS LTD. D.29% AMBUJA CEMENTS LIMITED O.26% TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED Equity Total HDFC MUTUAL FUND - HDFC BANKING ETF NOTE OF THE BANK BEES D.171% SBI-ETF NIFTY BANK ETF UTI NIFTY BANK ETF		
INDUSIND BANK LIMITED POWER GRID CORP OF INDIA LTD O.89% CIPLA LTD. O.77% UITRATECH CEMCO LTD O.75% SRF LIMITED O.71% BAJAJ FINSERV LIMITED EICHER MOTORS LIMITED O.66% ASHOK LEYLAND LIMITED O.66% COAL INDIA LIMITED O.63% TATA CONSUMER PRODUCTS LIMITED O.59% INDRAPRASTHA GAS LIMITED O.59% INDRAPRASTHA GAS LIMITED O.56% HINDALCO INDUSTRIES LTD FV RE 1 O.55% THE FEDERAL BANK LIMITED O.50% GUJARAT GAS LIMITED OADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED OAS ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED OAS BINDIA LIMITED OAS AUTHORITY OF INDIA LTD. OAS SBI LIFE INSURANCE COMPANY LIMITED OAS AUTHORITY OF INDIA LTD. OAS SBI LIFE INSURANCE COMPANY LIMITED OR ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED OAS AUTHORITY OF INDIA LTD. OAS BOOK OAS AUTHORITY OF INDIA LTD. OAS OAS BOOK OAS		
POWER GRID CORP OF INDIA LTD CIPLA LTD. CIPLA LTD. CIPLA LTD. ULTRATECH CEMCO LTD O.77% WIPRO SRF LIMITED O.71% BAJAJ FINSERV LIMITED EICHER MOTORS LIMITED O.66% ASHOK LEYLAND LIMITED COAL INDIA LIMITED O.66% ASHOK LEYLAND LIMITED O.66% ASHOK LEYLAND LIMITED O.59% INDRAPRASTHA GAS LIMITED O.59% INDRAPRASTHA GAS LIMITED O.59% INDRAPRASTHA GAS LIMITED O.56% HINDALCO INDUSTRIES LTD FV RE 1 O.55% HINDALCO INDUSTRIES LTD FV RE 1 O.55% GUJJARAT GAS LIMITED O.49% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.47% HERO MOTOCORP LIMITED O.47% ABB INDIA LIMITED O.45% ABB INDIA LIMITED O.47% BHARAT PETROLEUM CORP. LTD. O.37% BHARAT PETROLEUM CORP. LTD. O.37% APOLLO HOSPITALS ENTERPRISE LIMITED O.83% SBI LIFE INSURANCE COMPANY LIMITED O.83% APOLLO HOSPITALS ENTERPRISE LIMITED O.83% APOLLO HOSPITALS ENTERPRISE LIMITED O.83% APOLLO HOSPITALS ENTERPRISE COMPANY LIMITED O.26% TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED D.26% TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  Equity Total  BANCHARD BRILA SUN LIFE INSURANCE FOMPANY LIMITED  LO26% TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  EQUITY TOTAL  BANCHARD BRILA SUN LIFE NIFTY BANK ETF UTI NIFTY BANK ETF		
CIPLA LTD.  ULTRATECH CEMCO LTD  WIPRO  O.75%  WIPRO  O.75%  SRF LIMITED  BAJAJ FINSERV LIMITED  BAJAJ FINSERV LIMITED  COAL INDIA LIMITED  O.66%  ASHOK LEYLAND LIMITED  O.63%  TATA CONSUMER PRODUCTS LIMITED  INDRAPRASTHA GAS LIMITED  NESTLE INDIA LIMITED  O.59%  INDRAPRASTHA GAS LIMITED  NESTLE INDIA LIMITED  O.56%  HINDALCO INDUSTRIES LTD FV RE 1  THE FEDERAL BANK LIMITED  GUJARAT GAS LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  HERO MOTOCORP LIMITED  ABB INDIA LIMITED  O.41%  GAS AUTHORITY OF INDIA LTD.  VOLTAS LTD  SBI LIFE INSURANCE COMPANY LIMITED  DA.37%  BHARAT PETROLEUM CORP. LTD.  APOLLO HOSPITALS ENTERPRISE LIMITED  O.37%  APOLLO HOSPITALS ENTERPRISE LIMITED  O.37%  APOLLO HOSPITALS ENTERPRISE LIMITED  O.37%  AMBUJA CEMENTS LIMITED  O.24%  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  TATA CHEMICALS LTD.  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  1.71%  Equity Total  BARANHAR ETF - DIVIDEND PAYOUT OPTION  1.73%  Nippon India ETF Bank Bees  1.68%  ADITYA BIRLA SUN LIFE NIFTY BANK ETF  UTI NIFTY BANK ETF  UTI NIFTY BANK ETF  I.10%  ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  CUrrent Assets  0.14%  Current Assets  0.14%		
ULTRATECH CEMCO LTD WIPRO O.75% SRF LIMITED O.711% BAJAJ FINSERV LIMITED O.711% EICHER MOTORS LIMITED O.66% ASHOK LEYLAND LIMITED O.66% ASHOK LEYLAND LIMITED O.63% TATA CONSUMER PRODUCTS LIMITED O.59% INDRAPRASTHA GAS LIMITED O.59% INDRAPRASTHA GAS LIMITED O.56% HINDALCO INDUSTRIES LTD FV RE 1 O.55% THE FEDERAL BANK LIMITED O.50% GUJARAT GAS LIMITED O.50% GUJARAT GAS LIMITED O.49% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.45% ABB INDIA LIMITED O.41% GAS AUTHORITY OF INDIA LTD. VOLTAS LTD SBI LIFE INSURANCE COMPANY LIMITED O.37% BHARAT PETROLEUM CORP. LTD. APOLLO HOSPITALS ENTERPRISE LIMITED O.33% DR. REDDY LABORATORIES BANDHAN BANK LIMITED AMBUJA CEMENTS LIMITED O.26% TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED O.26% TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED O.26% TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED O.24% HDFC STANDARD LIFE INSURANCE TOMPANY LIMITED O.24% HDFC STANDARD LIFE INSURANCE TOMPANY LIMITED O.24% HDFC MUTUAL FUND - HDFC BANKING ETF OVIDEND PAYOUT OPTION ONE STANDARD LIFE NIFTY BANK ETF OUT IN INFTY BANK ETF OUT ONE STANDARD LIFE NIFTY BANK INDEX OUT ONE STANDARD  Current Assets O.14%		
WIPRO SRF LIMITED BAJAJ FINSERV LIMITED BCHER MOTORS LIMITED SCHEER MOTORS LIMITED SCHEER MOTORS LIMITED ASHOK LEYLAND LIMITED O.66% ASHOK LEYLAND LIMITED O.63% TATA CONSUMER PRODUCTS LIMITED O.59% INDRAPRASTHA GAS LIMITED NESTLE INDIA LIMITED O.59% NESTLE INDIA LIMITED O.56% HINDALCO INDUSTRIES LITD FV RE 1 O.55% THE FEDERAL BANK LIMITED O.50% GUJARAT GAS LIMITED O.49% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HERO MOTOCORP LIMITED O.45% ABB INDIA LIMITED O.45% ABB INDIA LIMITED O.45% BAB AUTHORITY OF INDIA LTD. O.39% VOLTAS LTD SB LIFE INSURANCE COMPANY LIMITED O.37% BHARAT PETROLEUM CORP. LTD. APOLLO HOSPITALS ENTERPRISE LIMITED O.37% BANDHAN BANK LIMITED O.29% AMBUJA CEMENTS LIMITED O.26% TATA CHEMICALS LTD. D.26% TATA CHEMICALS LID. D.26% TATA CHEMICALS LID. D.27% BORD HARD AND LIFE INSURANCE COMPANY LIMITED D.19% Equity Total BRILA SUN LIFE INSURANCE COMPANY LIMITED TINIFTY BANK ETF T.10% CICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  MONEY MARKET TOTAL  MONEY MARKET TOTAL  MONEY MARKET TOTAL  CUrrent Assets  0.14%		
BAJAJ FINSERV LIMITED EICHER MOTORS LIMITED O.66% ASHOK LEYLAND LIMITED O.66% COAL INDIA LIMITED O.63% TATA CONSUMER PRODUCTS LIMITED O.59% INDRAPRASTHA GAS LIMITED O.59% INDRAPRASTHA GAS LIMITED O.56% HINDALCO INDUSTRIES LTD FV RE 1 O.55% THE FEDERAL BANK LIMITED O.49% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.47% HERO MOTOCORP LIMITED O.41% GAS AUTHORITY OF INDIA LTD. VOLTAS LTD SBI LIFE INSURANCE COMPANY LIMITED O.37% BHARAT PETROLEUM CORP. LTD. O.37% APOLLO HOSPITALS ENTERPRISE LIMITED O.37% BHARAT PETROLEUM CORP. LTD. O.37% BANDHAN BANK LIMITED O.29% AMBUJA CEMENTS LIMITED O.29% AMBUJA CEMENTS LIMITED AMBUJA CEMENTS LIMITED D.26% TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED D.26% TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED D.26% TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED TO .24% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED TO .24% HDFC MUTUAL FUND - HDFC BANKING ETF TO .24% HDFC MUTUAL FUND - HDFC BANKING ETF TO .25%  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION TO .73% SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF TO .110% ICICI PRUDENTIAL BANK ETF TO .151% UTI NIFTY BANK ETF TO .1002%  Money Market Total  Current Assets  O.14%		
EICHER MOTORS LIMITED ASHOK LEYLAND LIMITED COAL INDIA LIMITED COSSIMATE PRODUCTS LIMITED COSSIMATE PRODUCTS LIMITED COSSIMATED COSSIMATE COSSIMA	SRF LIMITED	0.71%
ASHOK LEYLAND LIMITED COAL INDIA LIMITED COAL INDIA LIMITED COAL INDIA LIMITED COSSIMAR PRODUCTS LIMITED COSSIMATA GAS LIMITED COSSIMATE INDIA LIMITED		
COAL INDIA LIMITED TATA CONSUMER PRODUCTS LIMITED O.59% INDRAPRASTHA GAS LIMITED O.56% HINDRALE INDIA LIMITED O.56% HINDALCO INDUSTRIES LTD FV RE 1 O.50% GUJARAT GAS LIMITED O.50% GUJARAT GAS LIMITED O.50% GUJARAT GAS LIMITED O.49% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.47% HERO MOTOCORP LIMITED O.45% ABB INDIA LIMITED O.45% GAS AUTHORITY OF INDIA LTD. O.39% VOLTAS LTD SBI LIFE INSURANCE COMPANY LIMITED O.37% BHARAT PETROLEUM CORP. LTD. O.37% BHARAT PETROLEUM CORP. LTD. O.37% APOLLO HOSPITALS ENTERPRISE LIMITED O.29% AMBUJA CEMENTS LIMITED O.29% AMBUJA CEMENTS LIMITED TATA CHEMICALS LTD. O.26% TATA CHEMICALS LTD. D.26% TATA CHEMICALS LTD. D.24% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED TATA CHEMICALS LTD. D.24% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED TATA CHEMICALS LTD. D.24% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED TATA CHEMICALS LTD. D.24% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED TATA CHEMICALS LTD. D.24% HDFC STANDARD LIFE INSURANCE THE STA		
TATA CONSUMER PRODUCTS LIMITED  INDRAPRASTHA GAS LIMITED  NESTLE INDIA LIMITED  NESTLE INDIA LIMITED  O.56% HINDALCO INDUSTRIES LTD FV RE 1  THE FEDERAL BANK LIMITED  GUJARAT GAS LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  ABB INDIA LIMITED  GAS AUTHORITY OF INDIA LTD.  O.39%  VOLTAS LTD  SBI LIFE INSURANCE COMPANY LIMITED  BHARAT PETROLEUM CORP. LTD.  O.37% BHARAT PETROLEUM CORP. LTD.  O.37% BANDHAN BANK LIMITED  AMBUJA CEMENTS LIMITED  AMBUJA CEMENTS LIMITED  AMBUJA CEMENTS LIMITED  D.29%  AMBUJA CEMENTS LIMITED  AMBUJA CEMENTS LIMITED  D.26%  TATA CHEMICALS LTD.  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  Equity Total  BT.31%  BF. ST.31%  BR. ST.31%  BR. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST		
INDRAPRASTHA GAS LIMITED NESTLE INDIA LIMITED 0.56% HINDALCO INDUSTRIES LTD FV RE 1 1.55% THE FEDERAL BANK LIMITED 0.50% GUJARAT GAS LIMITED 0.49% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.47% HERO MOTOCORP LIMITED 0.41% GAS AUTHORITY OF INDIA LTD. 0.38% SBI LIFE INSURANCE COMPANY LIMITED 0.37% BHARAT PETROLEUM CORP LTD. 0.37% APOLLO HOSPITALS ENTERPRISE LIMITED 0.33% DR. REDDY LABORATORIES 0.31% BANDHAN BANK LIMITED 0.26% TATA CHEMICALS LTD. 0.26% TATA CHEMICALS LTD. 0.24% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.19%  Equity Total 87.81% HDFC MUTUAL FUND - HDFC BANKING ETF KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION Nippon India ETF Bank Bees ADITYA BIRLA SUN LIFE NIFTY BANK ETF UTI NIFTY BANK ETF UTI NIFTY BANK ETF 1.51% UTI NIFTY BANK ETF UTI NIFTY BANK ETF UTI NIFTY BANK ETF I.10% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX Current Assets 0.14%  Current Assets		
NESTLE INDIA LIMITED HINDALCO INDUSTRIES LTD FV RE 1 0.55% THE FEDERAL BANK LIMITED GUJARAT GAS LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ABB INDIA LIMITED 0.45% ABB INDIA LIMITED 0.41% GAS AUTHORITY OF INDIA LTD. OJ39% VOLTAS LTD SBI LIFE INSURANCE COMPANY LIMITED 0.37% BHARAT PETROLEUM CORP. LTD. APOLLO HOSPITALS ENTERPRISE LIMITED 0.33% DR. REDDY LABORATORIES BANDHAN BANK LIMITED 0.26% TATA CHEMICALS LTD. D.26% TATA CHEMICALS LTD. HDFC STANDARD LIFE INSURANCE COMPANY LIMITED Equity Total BHOFC MUTUAL FUND - HDFC BANKING ETF KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION Nippon India ETF Bank Bees SI-71% SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF UTI NIFTY BANK ETF UTI NIFTY BANK ETF UTI NIFTY BANK ETF ILO% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  Current Assets 0.14%  Current Assets		
HINDALCO INDUSTRIES LTD FV RE 1  THE FEDERAL BANK LIMITED GUJARAT GAS LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ALTA ABB INDIA LIMITED ALTA ABB INDIA LIMITED GAS AUTHORITY OF INDIA LTD. O.39% VOLTAS LTD SBI LIFE INSURANCE COMPANY LIMITED BHARAT PETROLEUM CORP. LTD. APOLLO HOSPITALS ENTERPRISE LIMITED D.337% APOLLO HOSPITALS ENTERPRISE LIMITED D.338% DR. REDDY LABORATORIES DANDHAN BANK LIMITED D.29% AMBUJA CEMENTS LIMITED D.26% TATA CHEMICALS LTD. D.24% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED D.26% Equity Total BFC MUTUAL FUND - HDFC BANKING ETF KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION Nippon India ETF Bank Bees 1.71% SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF UTI NIFTY BANK ETF LI.10% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  Money Market Total  Current Assets 0.14%  Current Assets		
GUJARAT GAS LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.47% HERO MOTOCORP LIMITED 0.45% ABB INDIA LIMITED 0.41% GAS AUTHORITY OF INDIA LTD. 0.38% VOLTAS LTD 0.38% SBI LIFE INSURANCE COMPANY LIMITED 0.37% BHARAT PETROLEUM CORP. LTD. 0.37% APOLLO HOSPITALS ENTERPRISE LIMITED 0.33% DR. REDDY LABORATORIES 0.31% BANDHAN BANK LIMITED 0.29% AMBUJA CEMENTS LIMITED 0.26% TATA CHEMICALS LTD. 0.24% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED Equity Total 87.81% HDFC MUTUAL FUND - HDFC BANKING ETF KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION Nippon India ETF Bank Bees 1.71% SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF UTI NIFTY BANK ETF 1.51% LICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  Money Market Total 2.04%  Current Assets 0.14%		
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HERO MOTOCORP LIMITED 0.45% ABB INDIA LIMITED 0.41% GAS AUTHORITY OF INDIA LTD. VOLTAS LTD 0.38% SBI LIFE INSURANCE COMPANY LIMITED 0.37% BHARAT PETROLEUM CORP LTD. 0.37% APOLLO HOSPITALS ENTERPRISE LIMITED 0.33% DR. REDDY LABORATORIES 0.31% BANDHAN BANK LIMITED 0.26% TATA CHEMICALS LTD. 0.24% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.19%  Equity Total 87.81% HDFC MUTUAL FUND - HDFC BANKING ETF KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION Nippon India ETF Bank Bees 1.71% SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF UTI NIFTY BANK ETF 1.51% UTI NIFTY BANK ETF ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX Current Assets 0.14%  Current Assets	THE FEDERAL BANK LIMITED	0.50%
HERO MOTOCORP LIMITED  ABB INDIA LIMITED  O.41% GAS AUTHORITY OF INDIA LTD.  VOLTAS LTD  SBI LIFE INSURANCE COMPANY LIMITED  0.37% BHARAT PETROLEUM CORP. LTD.  APOLLO HOSPITALS ENTERPRISE LIMITED  O.37% APOLLO HOSPITALS ENTERPRISE LIMITED  O.33% DR. REDDY LABORATORIES  SANDHAN BANK LIMITED  AMBUJA CEMENTS LIMITED  O.26% TATA CHEMICALS LTD.  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  Equity Total  B7.81% HDFC MUTUAL FUND - HDFC BANKING ETF  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION  Nippon India ETF Bank Bees  SJE-ETF Nifty Bank  ADITYA BIRLA SUN LIFE NIFTY BANK ETF  UTI NIFTY BANK ETF  ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  Money Market Total  Current Assets  0.14%  Current Assets		
ABB INDIA LIMITED GAS AUTHORITY OF INDIA LTD. 0.39% VOLTAS LTD 0.38% SBI LIFE INSURANCE COMPANY LIMITED 0.37% BHARAT PETROLEUM CORP. LTD. 0.33% APOLLO HOSPITALS ENTERPRISE LIMITED 0.33% DR. REDDY LABORATORIES 0.31% BANDHAN BANK LIMITED 0.29% AMBUJA CEMENTS LIMITED 0.26% TATA CHEMICALS LTD. 0.24% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.19% Equity Total 87.81% HDFC MUTUAL FUND - HDFC BANKING ETF KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.73% Nippon India ETF Bank Bees 1.71% SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF UTI NIFTY BANK ETF 1.10% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  Money Market Total 2.04%  Current Assets 0.14%		
GAS AUTHORITY OF INDIA LTD.  VOLTAS LTD  SBI LIFE INSURANCE COMPANY LIMITED  BHARAT PETROLEUM CORP. LTD.  APOLLO HOSPITALS ENTERPRISE LIMITED  O.37%  APOLLO HOSPITALS ENTERPRISE LIMITED  O.33%  DR. REDDY LABORATORIES  BANDHAN BANK LIMITED  O.29%  AMBUJA CEMENTS LIMITED  O.26%  TATA CHEMICALS LTD.  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  Equity Total  B7.81%  HDFC MUTUAL FUND - HDFC BANKING ETF  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION  Nippon India ETF Bank Bees  1.71%  SBI-ETF Nifty Bank  ADITYA BIRLA SUN LIFE NIFTY BANK ETF  UTI NIFTY BANK ETF  I.10%  ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  Money Market Total  Current Assets  0.14%		
VOLTAS LTD SBI LIFE INSURANCE COMPANY LIMITED 0.37% BHARAT PETROLEUM CORP. LTD. 0.37% APOLLO HOSPITALS ENTERPRISE LIMITED 0.33% DR. REDDY LABORATORIES 0.31% BANDHAN BANK LIMITED 0.29% AMBUJA CEMENTS LIMITED 0.26% TATA CHEMICALS LTD. 0.24% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.19% Equity Total 87.81% HDFC MUTUAL FUND - HDFC BANKING ETF KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.73% Nippon India ETF Bank Bees 1.711% SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF UTI NIFTY BANK ETF 1.10% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.48% ETFS 10.02% Money Market Total 2.04% Current Assets		
SBI LIFE INSURANCE COMPANY LIMITED  BHARAT PETROLEUM CORP LTD.  APOLLO HOSPITALS ENTERPRISE LIMITED  O.33%  APOLLO HOSPITALS ENTERPRISE LIMITED  OR. REDDY LABORATORIES  BANDHAN BANK LIMITED  AMBUJA CEMENTS LIMITED  O.26%  TATA CHEMICALS LTD.  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  Equity Total  B7.81%  HDFC MUTUAL FUND - HDFC BANKING ETF  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION  Nippon India ETF Bank Bees  ADITYA BIRLA SUN LIFE NIFTY BANK ETF  UTI NIFTY BANK ETF  UTI NIFTY BANK ETF  ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  ETFS  Money Market Total  Current Assets  0.14%		
BHARAT PETROLEUM CORP. LTD.  APOLLO HOSPITALS ENTERPRISE LIMITED  D.33%  DR. REDDY LABORATORIES  BANDHAN BANK LIMITED  O.29%  AMBUJA CEMENTS LIMITED  TATA CHEMICALS LTD.  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  Equity Total  BY.81%  HDFC MUTUAL FUND - HDFC BANKING ETF  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION  Nippon India ETF Bank Bees  1.71%  SBI-ETF Nifty Bank  ADITYA BIRLA SUN LIFE NIFTY BANK ETF  UTI NIFTY BANK ETF  ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  ETFS  Money Market Total  Current Assets  0.14%		
DR. REDDY LABORATORIES BANDHAN BANK LIMITED 0.29% AMBUJA CEMENTS LIMITED 0.26% TATA CHEMICALS LITD. 0.24% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED Equity Total 87.81% HDFC MUTUAL FUND - HDFC BANKING ETF KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.73% Nippon India ETF Bank Bees 1.71% SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF UTI NIFTY BANK ETF 1.10% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.48% ETFS 10.02% Money Market Total 2.04% Current Assets		
BANDHAN BANK LIMITED 0.29% AMBUJA CEMENTS LIMITED 0.26% TATA CHEMICALS LTD. 0.24% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.19%  Equity Total 87.81% HDFC MUTUAL FUND - HDFC BANKING ETF 1.82% KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.73% Nippon India ETF Bank Bees 1.71% SBI-ETF Nifty Bank 1.68% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.51% UTI NIFTY BANK ETF 1.10% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.48%  ETFS 10.02%  Money Market Total 2.04%  Current Assets 0.14%	APOLLO HOSPITALS ENTERPRISE LIMITED	0.33%
AMBUJA CEMENTS LIMITED TATA CHEMICALS LTD. 0.24% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.19%  Equity Total 87.81% HDFC MUTUAL FUND - HDFC BANKING ETF KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.73% Nippon India ETF Bank Bees 1.71% SBI-ETF Nifty Bank ADITYA BIRLA SUN LIFE NIFTY BANK ETF UTI NIFTY BANK ETF 1.51% UCICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.48% ETFS 10.02% Money Market Total 2.04%  Current Assets 0.14%		0.31%
TATA CHEMICALS LTD. 0.24% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.19% Equity Total 87.81% HDFC MUTUAL FUND - HDFC BANKING ETF 1.82% KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.73% Nippon India ETF Bank Bees 1.71% SBI-ETF Nifty Bank 1.68% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.51% UTI NIFTY BANK ETF 1.10% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.48% ETFs 10.02% Money Market Total 2.04% Current Assets 0.14%		
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.19%  Equity Total 87.81%  HDFC MUTUAL FUND - HDFC BANKING ETF 1.82%  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.73%  Nippon India ETF Bank Bees 1.71%  SBI-ETF Nifty Bank 1.68%  ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.51%  UTI NIFTY BANK ETF 1.10%  ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.48%  ETFS 10.02%  Money Market Total 2.04%  Current Assets 0.14%		
Equity Total 87.81%  HDFC MUTUAL FUND - HDFC BANKING ETF 1.82%  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.73%  Nippon India ETF Bank Bees 1.71%  SBI-ETF Nifty Bank 1.68%  ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.51%  UTI NIFTY BANK ETF 1.10%  ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.48%  ETFS 10.02%  Money Market Total 2.04%  Current Assets 0.14%		
HDFC MUTUAL FUND - HDFC BANKING ETF  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION  1.73% Nippon India ETF Bank Bees 1.71% SBI-ETF Nifty Bank 1.68% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.51% UTI NIFTY BANK ETF 1.10% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  ETFS 10.02% Money Market Total 2.04%  Current Assets 0.14%		
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 1.73% Nippon India ETF Bank Bees 1.71% SBI-ETF Nifty Bank 1.68% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.51% UTI NIFTY BANK ETF ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX ETFS 10.02% Money Market Total 2.04% Current Assets 0.14%	<u> </u>	
Nippon India ETF Bank Bees 1.71% SBI-ETF Nifty Bank 1.68% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.51% UTI NIFTY BANK ETF 1.10% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX ETFs 10.02% Money Market Total 2.04% Current Assets 0.14%		
SBI-ETF Nifty Bank 1.68% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.51% UTI NIFTY BANK ETF 1.10% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.48% ETFS 10.02% Money Market Total 2.04%  Current Assets 0.14%		
ADITYA BIRLA SUN LIFE NIFTY BANK ETF UTI NIFTY BANK ETF 1.10% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.48% ETFS 10.02% Money Market Total 2.04%  Current Assets 0.14%	· ·	
UTI NIFTY BANK ETF ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  ETFs 10.02%  Money Market Total  Current Assets 1.10% 1.1		
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX  ETFs  10.02%  Money Market Total  Current Assets  0.14%		
ETFs 10.02%  Money Market Total 2.04%  Current Assets 0.14%		
Money Market Total 2.04%  Current Assets 0.14%		
Current Assets 0.14%		
	Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra

NAV as on 31 May, 23: ₹ 37.0783 Inception Date: 11th January 2010

Benchmark: Nifty 50 Index

**AUM as on 31 May, 23:** ₹ 19.95 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.72%	2.60%
Last 6 Months	-0.90%	-1.19%
Last 1 Year	11.63%	11.76%
Last 2 Years	8.55%	9.06%
Last 3 Years	22.98%	24.60%
Since Inception	10.28%	9.88%

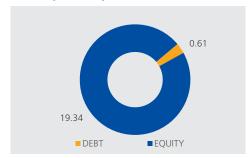
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

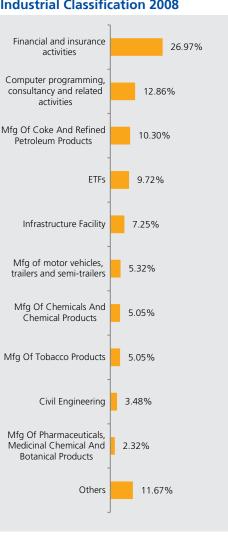
Past performance is not indicative of future performance

# **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.20%
HDFC BANK LTD.FV-2	6.20%
INFOSYS LIMITED	6.01%
ICICI BANK LTD.FV-2 ITC - FV 1	5.82% 5.05%
HDFC LTD FV 2	4.61%
TATA CONSULTANCY SERVICES LTD.	4.04%
LARSEN&TUBRO	3.48%
KOTAK MAHINDRA BANK LIMITED_FV5 BHARTI AIRTEL LIMITED	3.30% 2.70%
HINDUSTAN LEVER LTD.	2.75%
STATE BANK OF INDIAFV-1	1.95%
MAHINDRA & MAHINDRA LTDFV5	1.79%
NTPC LIMITED	1.77%
TATA MOTORS LTD.FV-2 AXIS BANK LIMITEDFV-2	1.60% 1.54%
HCL TECHNOLOGIES LIMITED	1.49%
TITAN COMPANY LIMITED	1.46%
BAJAJ FINANCE LIMITED	1.40%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.28%
MARUTI UDYOG LTD. ASIAN PAINTS LIMITEDFV-1	1.27% 1.27%
TATA IRON & STEEL COMPANY LTD	1.05%
WIPRO	1.04%
INDUSIND BANK LIMITED	1.04%
BAJAJ FINSERV LIMITED	0.84%
ULTRATECH CEMCO LTD HINDUSTAN PETROLEUM CORPORATION LIMITED	0.79% 0.75%
CIPLA LTD.	0.75%
INDRAPRASTHA GAS LIMITED	0.73%
SRF LIMITED	0.68%
GAS AUTHORITY OF INDIA LTD.	0.67%
ASHOK LEYLAND LIMITED ASTRAL LIMITED	0.67% 0.63%
EICHER MOTORS LIMITED	0.61%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.59%
TATA CONSUMER PRODUCTS LIMITED	0.58%
HINDALCO INDUSTRIES LTD FV RE 1	0.54%
NAVIN FLUORINE INTERNATIONAL LIMITED POWER GRID CORP OF INDIA LTD	0.53% 0.49%
COAL INDIA LIMITED	0.49%
ONGCFV-5	0.48%
GUJARAT GAS LIMITED	0.47%
HERO MOTOCORP LIMITED	0.44%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE NESTLE INDIA LIMITED	
BHARAT PETROLEUM CORP. LTD.	0.42% 0.35%
DR. REDDY LABORATORIES	0.29%
COFORGE LIMITED	0.28%
BANDHAN BANK LIMITED	0.28%
ABB INDIA LIMITED	0.28%
Voltas LTD Tata Chemicals LTD.	0.27% 0.23%
Equity Total  KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	87.23% 1.75%
SBI-ETF Nifty Bank	1.75% 1.75%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.74%
Nippon India ETF Bank Bees	1.58%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.56%
UTI NIFTY BANK ETF	0.85%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	0.49%
ETFs	9.72%
Money Market Total	2.78%
Current Assets	0.27%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra

NAV as on 31 May, 23: ₹ 36.4896 Inception Date: 27th February 2008

Benchmark: Nifty 50 Index

**AUM as on 31 May, 23:** ₹ 8.74 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.59%	2.60%
Last 6 Months	-1.08%	-1.19%
Last 1 Year	11.52%	11.76%
Last 2 Years	8.43%	9.06%
Last 3 Years	22.81%	24.60%
Since Inception	8.85%	8.59%

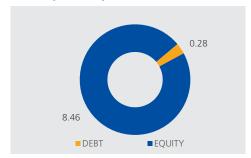
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

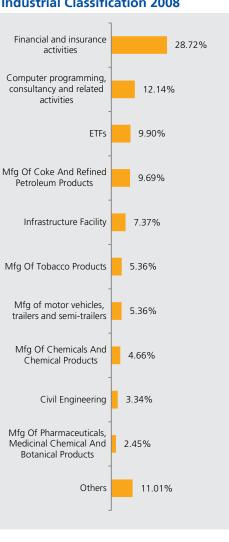
## **Portfolio**

Name of Instrument %	to AUM
reliance industries LTD.	9.25%
HDFC BANK LTD.FV-2	6.32%
INFOSYS LIMITED ICICI BANK LTD.FV-2	6.15% 5.91%
ITC - FV 1	5.36%
HDFC LTD FV 2	5.04%
TATA CONSULTANCY SERVICES LTD.	4.18%
LARSEN&TUBRO	3.34%
KOTAK MAHINDRA BANK LIMITED_FV5 BHARTI AIRTEL LIMITED	3.24% 2.72%
HINDUSTAN LEVER LTD.	2.72%
NTPC LIMITED	1.87%
AXIS BANK LIMITEDFV-2	1.81%
STATE BANK OF INDIAFV-1	1.78%
TITAN COMPANY LIMITED	1.62%
TATA MOTORS LTD.FV-2 MAHINDRA & MAHINDRA LTDFV5	1.60% 1.57%
HCL TECHNOLOGIES LIMITED	1.49%
MARUTI UDYOG LTD.	1.43%
Bajaj finance limited	1.38%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.29%
TATA IRON & STEEL COMPANY LTD	1.24%
ASIAN PAINTS LIMITEDFV-1	1.17%
INDUSIND BANK LIMITED POWER GRID CORP OF INDIA LTD	1.01% 0.89%
CIPLA LTD.	0.83 %
ASHOK LEYLAND LIMITED	0.76%
ULTRATECH CEMCO LTD	0.76%
SRF LIMITED	0.71%
BAJAJ FINSERV LIMITED	0.70%
INDRAPRASTHA GAS LIMITED	0.69% 0.58%
TATA CONSUMER PRODUCTS LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.58%
HINDALCO INDUSTRIES LTD FV RE 1	0.54%
EICHER MOTORS LIMITED	0.52%
THE FEDERAL BANK LIMITED	0.50%
ABB INDIA LIMITED	0.49%
HERO MOTOCORP LIMITED	0.45%
Bharat Petroleum Corp. Ltd. Coal India Limited	0.44% 0.41%
SBI LIFE INSURANCE COMPANY LIMITED	0.41%
DR. REDDY LABORATORIES	0.37%
gas authority of India Ltd.	0.36%
WIPRO	0.32%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.32%
ambuja cements limited Nestle india limited	0.31% 0.30%
GUJARAT GAS LIMITED	0.30 %
BANDHAN BANK LIMITED	0.28%
BRITANNIA INDUSTRIES LTD	0.26%
tata chemicals Ltd.	0.24%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.19%
icici Lombard General Insurance Company Limited	0.18%
	06.000/
Equity Total	86.88%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION SBI-ETF Nifty Bank	1.76% 1.71%
Nippon India ETF Bank Bees	1.71%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.60%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.38%
UTI NIFTY BANK ETF	1.26%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	0.51%
ETFs	9.90%
Money Market Total	2.98%
Current Assets	0.23%
Total	100.00%

# AUM (in ₹ crs.)



# Sector Allocation as per National Industrial Classification 2008





100.00%

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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra
NAV as on 31 May, 23: ₹ 37.3464
Inception Date: 11th January 2010
Benchmark: Nifty 50 Index

**AUM as on 31 May, 23:** ₹ 2.14 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.65%	2.60%
Last 6 Months	-1.02%	-1.19%
Last 1 Year	11.41%	11.76%
Last 2 Years	8.47%	9.06%
Last 3 Years	22.83%	24.60%
Since Inception	10.34%	9.88%

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

Past performance is not indicative of future performance

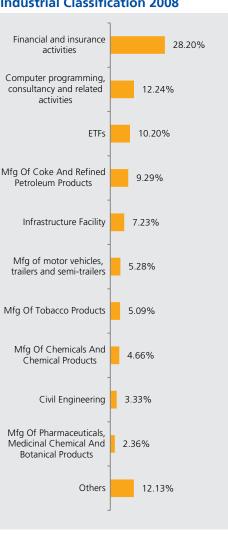
## **Portfolio**

Name of Instrument	% to AUM
reliance industries LTD.	8.94%
ICICI BANK LTD.FV-2	5.95%
INFOSYS LIMITED	5.85%
HDFC BANK LTD.FV-2	5.81%
ITC - FV 1	5.09%
HDFC LTD FV 2	4.70%
tata consultancy services LTD.	4.15%
LARSEN&TUBRO	3.33%
KOTAK MAHINDRA BANK LIMITED_FV5	3.09%
BHARTI AIRTEL LIMITED	2.75%
HINDUSTAN LEVER LTD.	2.54%
AXIS BANK LIMITEDFV-2	2.05%
State Bank of Indiafv-1	1.77%
NTPC LIMITED	1.70%
TATA MOTORS LTD.FV-2	1.59%
Bajaj finance limited	1.53%
MARUTI UDYOG LTD.	1.53%
MAHINDRA & MAHINDRA LTDFV5	1.50%
HCL TECHNOLOGIES LIMITED	1.49%
titan company limited	1.46%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.30%
TATA IRON & STEEL COMPANY LTD	1.24%
ASIAN PAINTS LIMITEDFV-1	1.18%
INDUSIND BANK LIMITED	1.03%
POWER GRID CORP OF INDIA LTD	0.89%
CIPLA LTD.	0.76%
WIPRO	0.75%
ULTRATECH CEMCO LTD	0.74%
SRF LIMITED	0.71%
Bajaj finserv limited	0.70%
ashok leyland limited	0.65%
EICHER MOTORS LIMITED	0.60%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.58%
Indraprastha gas limited	0.55%
HINDALCO INDUSTRIES LTD FV RE 1	0.55%
Coal india limited	0.53%
The Federal Bank Limited	0.50%
Gujarat gas limited	0.48%
gas authority of India Ltd.	0.44%
adani ports and special economic zone limite	
TATA CONSUMER PRODUCTS LIMITED	0.42%
ABB INDIA LIMITED	0.39%
SBI LIFE INSURANCE COMPANY LIMITED	0.37%
BHARAT PETROLEUM CORP. LTD.	0.35%
NESTLE INDIA LIMITED	0.30%
DR. REDDY LABORATORIES	0.29%
BANDHAN BANK LIMITED	0.28%
HERO MOTOCORP LIMITED	0.27%
Britannia industries LTD	0.26%
AMBUJA CEMENTS LIMITED	0.25%
ICICI LOMBARD GENERAL INSURANCE COMPANY	0.24%
LIMITED	
TATA CHEMICALS LTD.	0.23%
hdfc standard life insurance company limited	D 0.19%
Equity Total	85.26%
aditya birla sun life nifty bank etf	1.88%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	1.81%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.79%
SBI-ETF Nifty Bank	1.76%
Nippon India ETF Bank Bees	1.52%
UTI NIFTY BANK ETF	1.12%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	0.31%
ETFs	10.20%
Money Market Total	4.33%
Current Assets	0.21%
Tatal	100.00%

# AUM (in ₹ crs.)



# Sector Allocation as per National Industrial Classification 2008





100.00%



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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Sumanta Khan
NAV as on 31 May, 23: ₹ 46.9543
Inception Date: 11<sup>th</sup> August 2008
Benchmark: RNLIC Pure Index
AUM as on 31 May, 23: ₹ 63.50 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	60-100	99
Gsec / Debt	00-00	-
MMI / Others	00-40	1

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.77%	2.90%
Last 6 Months	-1.60%	-4.13%
Last 1 Year	11.05%	9.20%
Last 2 Years	11.99%	11.09%
Last 3 Years	22.07%	22.22%
Since Inception	10.88%	8.81%

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

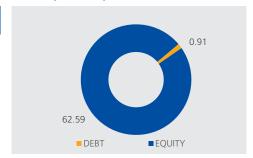
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

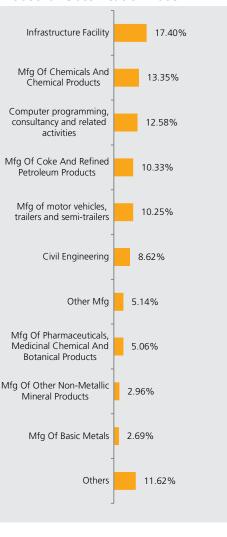
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

## **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	8.62%
RELIANCE INDUSTRIES LTD.	8.46%
BHARTI AIRTEL LIMITED	7.86%
HINDUSTAN LEVER LTD.	7.23%
INFOSYS LIMITED	6.00%
MARUTI UDYOG LTD.	5.85%
TITAN COMPANY LIMITED	5.14%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	5.06%
ASIAN PAINTS LIMITEDFV-1	4.98%
MAHINDRA & MAHINDRA LTDFV5	4.40%
TATA CONSULTANCY SERVICES LTD.	4.36%
NTPC LIMITED	4.13%
POWER GRID CORP OF INDIA LTD	3.44%
ULTRATECH CEMCO LTD	2.96%
JSW STEEL LIMITED	2.42%
COAL INDIA LIMITED	2.13%
ONGCFV-5	2.11%
NESTLE INDIA LIMITED	1.95%
BAJAJ AUTO LTD	1.80%
AVENUE SUPERMARTS LIMITED	1.72%
HCL TECHNOLOGIES LIMITED	1.70%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.60%
GRASIM INDUSTRIES LTD.	1.14%
BHARAT PETROLEUM CORP. LTD.	1.04%
INDIAN OIL CORPORATION LIMITED	0.82%
COFORGE LIMITED	0.52%
HERO MOTOCORP LIMITED	0.48%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.37%
HINDUSTAN ZINC LIMITEDFV-2	0.27%
Equity Total	98.56%
Money Market Total	1.52%
Current Assets	-0.08%
Total	100.00%

# AUM (in ₹ crs.)









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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra
NAV as on 31 May, 23: ₹ 36.1418
Inception Date: 11<sup>th</sup> January 2010
Benchmark: RNLIC Pure Index
AUM as on 31 May, 23: ₹ 6.41 Crs.

## **Asset Allocation**

	Range (%)	Actual (%)
Equity	60-100	99
Gsec / Debt	00-00	-
MMI / Others	00-40	1

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.83%	2.90%
Last 6 Months	-1.33%	-4.13%
Last 1 Year	11.14%	9.20%
Last 2 Years	12.03%	11.09%
Last 3 Years	22.17%	22.22%
Since Inception	10.07%	9.36%

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

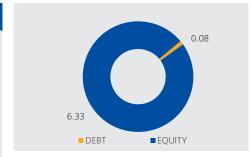
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

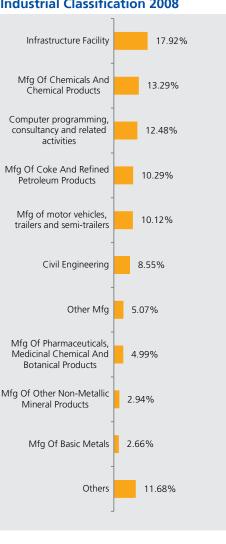
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

## **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	8.55%
RELIANCE INDUSTRIES LTD.	8.41%
BHARTI AIRTEL LIMITED	8.04%
HINDUSTAN LEVER LTD.	7.14%
INFOSYS LIMITED	5.92%
MARUTI UDYOG LTD.	5.78%
TITAN COMPANY LIMITED	5.07%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	4.99%
ASIAN PAINTS LIMITEDFV-1	4.95%
NTPC LIMITED	4.43%
MAHINDRA & MAHINDRA LTDFV5	4.35%
TATA CONSULTANCY SERVICES LTD.	4.31%
POWER GRID CORP OF INDIA LTD	3.48%
ULTRATECH CEMCO LTD	2.94%
JSW STEEL LIMITED	2.39%
COAL INDIA LIMITED	2.30%
ONGCFV-5	2.13%
NESTLE INDIA LIMITED	2.03%
BAJAJ AUTO LTD	1.79%
HCL TECHNOLOGIES LIMITED	1.71%
AVENUE SUPERMARTS LIMITED	1.71%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.59%
GRASIM INDUSTRIES LTD.	1.20%
BHARAT PETROLEUM CORP. LTD.	1.05%
INDIAN OIL CORPORATION LIMITED	0.83%
COFORGE LIMITED	0.54%
HERO MOTOCORP LIMITED	0.52%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.38%
HINDUSTAN ZINC LIMITEDFV-2	0.27%
Equity Total	98.80%
Money Market Total	1.21%
Current Assets	-0.01%
Total	100.00%

## AUM (in ₹ crs.)









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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra
NAV as on 31 May, 23: ₹ 41.6909
Inception Date: 06<sup>th</sup> August 2008
Benchmark: RNLIC Pure Index
AUM as on 31 May, 23: ₹ 0.31 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	60-100	93
Gsec / Debt	00-00	-
MMI / Others	00-40	7

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.45%	2.90%
Last 6 Months	-0.66%	-4.13%
Last 1 Year	11.17%	9.20%
Last 2 Years	11.98%	11.09%
Last 3 Years	21.72%	22.22%
Since Inception	10.11%	9.15%

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

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

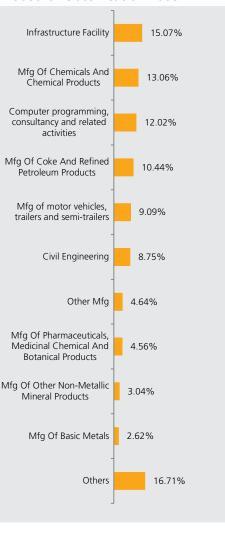
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

## **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	8.75%
RELIANCE INDUSTRIES LTD.	8.60%
BHARTI AIRTEL LIMITED	7.64%
HINDUSTAN LEVER LTD.	6.97%
INFOSYS LIMITED	5.78%
MARUTI UDYOG LTD.	5.13%
ASIAN PAINTS LIMITEDFV-1	5.04%
TITAN COMPANY LIMITED	4.64%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	4.56%
TATA CONSULTANCY SERVICES LTD.	4.14%
NTPC LIMITED	4.03%
MAHINDRA & MAHINDRA LTDFV5	3.95%
POWER GRID CORP OF INDIA LTD	3.05%
ULTRATECH CEMCO LTD	3.04%
JSW STEEL LIMITED	2.36%
NESTLE INDIA LIMITED	2.10%
ONGCFV-5	2.09%
COAL INDIA LIMITED	1.96%
AVENUE SUPERMARTS LIMITED	1.79%
BAJAJ AUTO LTD	1.77%
HCL TECHNOLOGIES LIMITED	1.66%
GRASIM INDUSTRIES LTD.	1.05%
BHARAT PETROLEUM CORP. LTD.	1.03%
INDIAN OIL CORPORATION LIMITED	0.81%
HERO MOTOCORP LIMITED	0.44%
COFORGE LIMITED	0.44%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.35%
HINDUSTAN ZINC LIMITEDFV-2	0.27%
Equity Total	93.44%
Money Market Total	6.39%
Current Assets	0.17%
Total	100.00%

## AUM (in ₹ crs.)









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

Fund Report as on 31st May 2023

# **Investment Objective**

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

## **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra

NAV as on 31 May, 23: ₹ 19.6882

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life

Infrastructure INDEX

**AUM as on 31 May, 23:** ₹ 24.71 Crs.

#### **Asset Allocation**

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

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.16%	0.57%
Last 6 Months	-0.09%	-8.75%
Last 1 Year	10.61%	5.09%
Last 2 Years	10.63%	8.49%
Last 3 Years	26.54%	25.43%
Since Inception	4.63%	5.62%

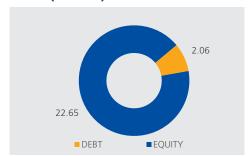
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

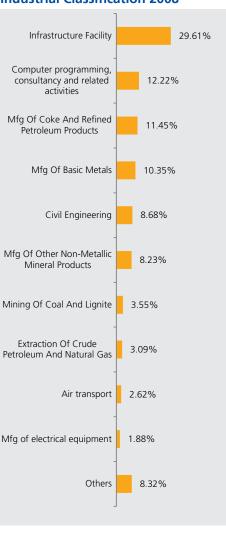
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

## **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	8.68%
RELIANCE INDUSTRIES LTD.	8.49%
BHARTI AIRTEL LIMITED	8.40%
NTPC LIMITED	7.30%
POWER GRID CORP OF INDIA LTD	5.79%
INFOSYS LIMITED	5.30%
ULTRATECH CEMCO LTD	5.03%
TATA IRON & STEEL COMPANY LTD	4.06%
TATA CONSULTANCY SERVICES LTD.	3.89%
HINDALCO INDUSTRIES LTD FV RE 1	3.88%
COAL INDIA LIMITED	3.55%
ONGCFV-5	3.09%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.01%
INTERGLOBE AVIATION LIMITED	2.62%
GAS AUTHORITY OF INDIA LTD.	2.59%
JSW STEEL LIMITED	2.24%
SHREE CEMENTS LIMITED	2.02%
INDIAN OIL CORPORATION LIMITED	1.91%
SIEMENS LIMITED	1.88%
HCL TECHNOLOGIES LIMITED	1.39%
AMBUJA CEMENTS LIMITED	1.19%
BHARAT PETROLEUM CORP. LTD.	1.04%
NHPC LIMITED	0.83%
INDUS TOWERS LIMITED	0.76%
WIPRO	0.59%
COFORGE LIMITED	0.53%
TECH MAHINDRA LIMITEDFV-5	0.52%
PETRONET LNG LIMITED	0.51%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.41%
HINDUSTAN ZINC LIMITEDFV-2	0.17%
Equity Total	91.68%
Money Market Total	8.33%
Current Assets	-0.01%
Total	100.00%

# AUM (in ₹ crs.)









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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra

NAV as on 31 May, 23: ₹ 20.4208

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

Benchmark: Reliance Nippon Life

Infrastructure INDEX

**AUM as on 31 May, 23:** ₹ 8.47 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	1.21%	0.57%
Last 6 Months	0.02%	-8.75%
Last 1 Year	11.05%	5.09%
Last 2 Years	10.81%	8.49%
Last 3 Years	26.94%	25.43%
Since Inception	5.48%	4.34%

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

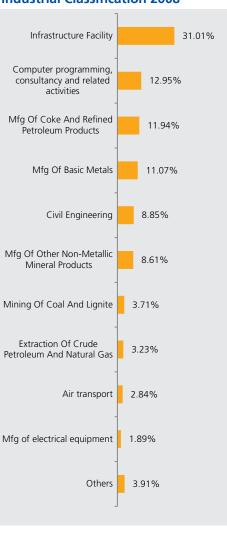
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

# **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	8.85%
RELIANCE INDUSTRIES LTD.	8.82%
BHARTI AIRTEL LIMITED	8.79%
NTPC LIMITED	7.64%
POWER GRID CORP OF INDIA LTD	6.06%
INFOSYS LIMITED	5.55%
ULTRATECH CEMCO LTD	5.21%
TATA IRON & STEEL COMPANY LTD	4.39%
TATA CONSULTANCY SERVICES LTD.	4.16%
HINDALCO INDUSTRIES LTD FV RE 1	4.06%
COAL INDIA LIMITED	3.71%
ONGCFV-5	3.23%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.07%
INTERGLOBE AVIATION LIMITED	2.84%
GAS AUTHORITY OF INDIA LTD.	2.69%
JSW STEEL LIMITED	2.42%
SHREE CEMENTS LIMITED	2.17%
INDIAN OIL CORPORATION LIMITED	2.03%
SIEMENS LIMITED	1.89%
HCL TECHNOLOGIES LIMITED	1.48%
AMBUJA CEMENTS LIMITED	1.23%
BHARAT PETROLEUM CORP. LTD.	1.08%
NHPC LIMITED	0.91%
INDUS TOWERS LIMITED	0.85%
WIPRO	0.63%
COFORGE LIMITED	0.58%
TECH MAHINDRA LIMITEDFV-5	0.54%
PETRONET LNG LIMITED	0.53%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.46%
HINDUSTAN ZINC LIMITEDFV-2	0.19%
Equity Total	96.09%
Money Market Total	3.91%
Current Assets	0.00%
Total	100.00%

## AUM (in ₹ crs.)









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

Fund Report as on 31st May 2023

## **Investment Objective**

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

## **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra

NAV as on 31 May, 23: ₹ 20.0326

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life

Infrastructure INDEX

**AUM as on 31 May, 23:** ₹ 1.77 Crs.

#### **Asset Allocation**

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

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.00%	0.57%
Last 6 Months	0.76%	-8.75%
Last 1 Year	9.87%	5.09%
Last 2 Years	9.28%	8.49%
Last 3 Years	25.18%	25.43%
Since Inception	5.33%	4.34%

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

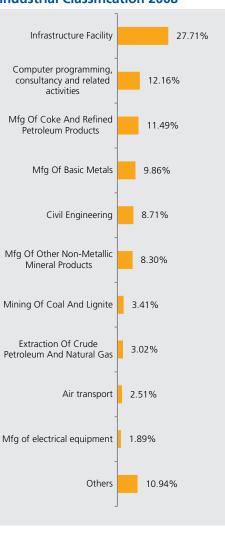
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	8.71%
RELIANCE INDUSTRIES LTD.	8.53%
BHARTI AIRTEL LIMITED	8.42%
NTPC LIMITED	7.32%
POWER GRID CORP OF INDIA LTD	6.28%
INFOSYS LIMITED	5.29%
ULTRATECH CEMCO LTD	5.12%
TATA IRON & STEEL COMPANY LTD	3.89%
TATA CONSULTANCY SERVICES LTD.	3.87%
HINDALCO INDUSTRIES LTD FV RE 1	3.65%
COAL INDIA LIMITED	3.41%
ONGCFV-5	3.02%
GAS AUTHORITY OF INDIA LTD.	2.65%
INTERGLOBE AVIATION LIMITED	2.51%
JSW STEEL LIMITED	2.14%
SHREE CEMENTS LIMITED	1.99%
INDIAN OIL CORPORATION LIMITED	1.92%
SIEMENS LIMITED	1.89%
HCL TECHNOLOGIES LIMITED	1.38%
AMBUJA CEMENTS LIMITED	1.19%
BHARAT PETROLEUM CORP. LTD.	1.05%
NHPC LIMITED	0.78%
INDUS TOWERS LIMITED	0.73%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.69%
WIPRO	0.57%
TECH MAHINDRA LIMITEDFV-5	0.54%
PETRONET LNG LIMITED	0.52%
COFORGE LIMITED	0.51%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.34%
HINDUSTAN ZINC LIMITEDFV-2	0.18%
Equity Total	89.06%
Money Market Total	10.93%
Current Assets	0.02%
Total	100.00%

## AUM (in ₹ crs.)







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

Fund Report as on 31st May 2023

## **Investment Objective**

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

## **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra NAV as on 31 May, 23: ₹ 18.9954 Inception Date: 06<sup>th</sup> August 2008 Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 31 May, 23: ₹ 0.15 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-100	86
Gsec / Debt	00-00	-
MMI / Others	00-100	14

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.18%	0.57%
Last 6 Months	-0.04%	-8.75%
Last 1 Year	10.58%	5.09%
Last 2 Years	10.65%	8.49%
Last 3 Years	26.46%	25.43%
Since Inception	4.42%	5.65%

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

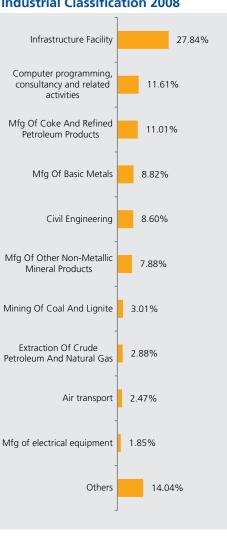
Past performance is not indicative of future performance

## **Portfolio**

Name of Instrument	% to AUM
LARSEN&TUBRO	8.60%
RELIANCE INDUSTRIES LTD.	8.19%
BHARTI AIRTEL LIMITED	8.06%
NTPC LIMITED	6.99%
ULTRATECH CEMCO LTD	5.11%
INFOSYS LIMITED	5.06%
POWER GRID CORP OF INDIA LTD	5.02%
HINDALCO INDUSTRIES LTD FV RE 1	3.67%
TATA CONSULTANCY SERVICES LTD.	3.63%
COAL INDIA LIMITED	3.01%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.98%
TATA IRON & STEEL COMPANY LTD	2.91%
ONGCFV-5	2.88%
GAS AUTHORITY OF INDIA LTD.	2.53%
INTERGLOBE AVIATION LIMITED	2.47%
JSW STEEL LIMITED	2.08%
SIEMENS LIMITED	1.85%
INDIAN OIL CORPORATION LIMITED	1.83%
SHREE CEMENTS LIMITED	1.64%
HCL TECHNOLOGIES LIMITED	1.27%
AMBUJA CEMENTS LIMITED	1.13%
BHARAT PETROLEUM CORP. LTD.	0.99%
NHPC LIMITED	0.70%
INDUS TOWERS LIMITED	0.68%
COFORGE LIMITED	0.59%
WIPRO	0.55%
TECH MAHINDRA LIMITEDFV-5	0.51%
PETRONET LNG LIMITED	0.50%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.38%
HINDUSTAN ZINC LIMITEDFV-2	0.16%
Equity Total	85.96%
Money Market Total	13.68%
Current Assets	0.36%
Total	100.00%

## AUM (in ₹ crs.)









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

Fund Report as on 31st May 2023

## **Investment Objective**

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

# **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra NAV as on 31 May, 23: ₹ 35.1801 Inception Date: 11<sup>th</sup> June 2008 Benchmark: Reliance Nippon Life

**ENERGY INDEX** 

AUM as on 31 May, 23: ₹ 25.81 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.77%	0.15%
Last 6 Months	5.35%	-8.28%
Last 1 Year	12.54%	1.36%
Last 2 Years	16.90%	13.98%
Last 3 Years	30.84%	31.00%
Since Inception	8.76%	9.43%

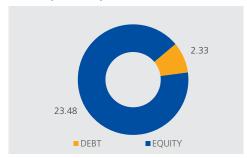
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

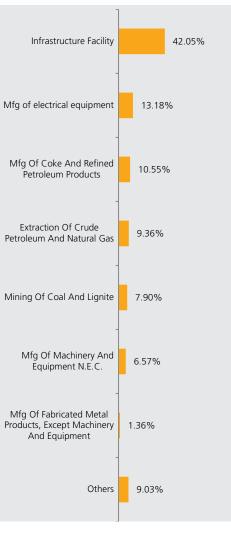
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

## **Portfolio**

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	8.85%
NTPC LIMITED	8.68%
COAL INDIA LIMITED	7.90%
RELIANCE INDUSTRIES LTD.	7.57%
ONGCFV-5	7.07%
GAS AUTHORITY OF INDIA LTD.	6.01%
INDRAPRASTHA GAS LIMITED	4.74%
TATA POWER CO. LTD.FV-1	4.23%
KIRLOSKAR CUMMINS	4.05%
NHPC LIMITED	3.98%
HAVELLS INDIA LIMITED	3.88%
ABB INDIA LIMITED	3.88%
SIEMENS LIMITED	3.68%
VOLTAS LTD	2.53%
OIL INDIA LIMITED	2.29%
PETRONET LNG LIMITED	2.19%
TORRENT POWER LIMITED	1.75%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	1.73%
JSW ENERGY LIMITED	1.61%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.36%
INDIAN OIL CORPORATION LIMITED	1.20%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.13%
BHARAT PETROLEUM CORP. LTD.	0.65%
Equity Total	90.97%
Money Market Total	9.03%
Current Assets	0.00%
Total	100.00%

## AUM (in ₹ crs.)







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

Fund Report as on 31st May 2023

# **Investment Objective**

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

## **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra
NAV as on 31 May, 23: ₹ 30.7015
Inception Date: 11th January 2010
Benchmark: Reliance Nippon Life

**ENERGY INDEX** 

AUM as on 31 May, 23: ₹ 5.67 Crs.

#### **Asset Allocation**

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

## Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.79%	0.15%
Last 6 Months	5.42%	-8.28%
Last 1 Year	12.67%	1.36%
Last 2 Years	17.40%	13.98%
Last 3 Years	31.45%	31.00%
Since Inception	8.74%	7.89%

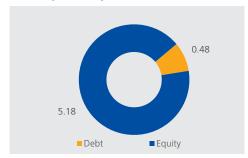
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

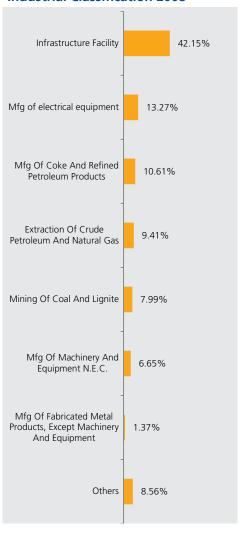
Past performance is not indicative of future performance

## **Portfolio**

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	8.91%
NTPC LIMITED	8.79%
COAL INDIA LIMITED	7.99%
RELIANCE INDUSTRIES LTD.	7.57%
ONGCFV-5	7.04%
GAS AUTHORITY OF INDIA LTD.	6.04%
INDRAPRASTHA GAS LIMITED	4.77%
TATA POWER CO. LTD.FV-1	4.25%
KIRLOSKAR CUMMINS	4.11%
NHPC LIMITED	4.03%
HAVELLS INDIA LIMITED	3.93%
ABB INDIA LIMITED	3.90%
SIEMENS LIMITED	3.70%
VOLTAS LTD	2.54%
OIL INDIA LIMITED	2.38%
PETRONET LNG LIMITED	2.21%
CROMPTON GREAVES CONSUMER ELECTRI- CALS LIMITED	1.74%
JSW ENERGY LIMITED	1.74%
TORRENT POWER LIMITED	1.41%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.37%
INDIAN OIL CORPORATION LIMITED	1.21%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.15%
BHARAT PETROLEUM CORP. LTD.	0.68%
Equity Total	91.44%
Money Market Total	8.55%
Current Assets	0.01%
Total	100.00%

# AUM (in ₹ crs.)









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

Fund Report as on 31st May 2023

## **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra
NAV as on 31 May, 23: ₹ 30.0004
Inception Date: 11<sup>th</sup> January 2010
Benchmark: Reliance Nippon Life

**ENERGY INDEX** 

AUM as on 31 May, 23: ₹ 2.98 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.80%	0.15%
Last 6 Months	5.46%	-8.28%
Last 1 Year	12.62%	1.36%
Last 2 Years	17.02%	13.98%
Last 3 Years	31.15%	31.00%
Since Inception	8.55%	7.89%

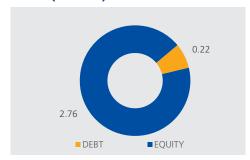
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

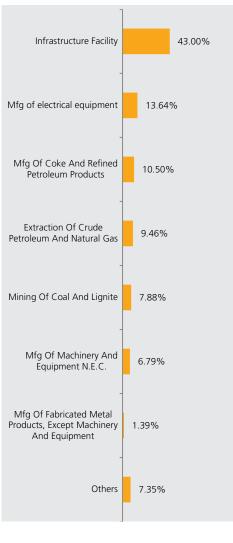
Past performance is not indicative of future performance

## **Portfolio**

POWER GRID CORP OF INDIA LTD  NTPC LIMITED  COAL INDIA LIMITED  RELIANCE INDUSTRIES LTD.  ONGCFV-5  GAS AUTHORITY OF INDIA LTD	9.24% 8.99% 7.88% 7.64% 7.10%
COAL INDIA LIMITED RELIANCE INDUSTRIES LTD. ONGCFV-5	7.88% 7.64%
RELIANCE INDUSTRIES LTD. ONGCFV-5	7.64%
ONGCFV-5	, , .
	7.10%
GAS ALITHORITY OF INDIA ITD	
UAS AUTHORITT OF INDIA LID.	6.18%
Indraprastha gas limited	4.77%
TATA POWER CO. LTD.FV-1	4.31%
NHPC LIMITED	4.22%
KIRLOSKAR CUMMINS	4.21%
HAVELLS INDIA LIMITED	4.09%
ABB INDIA LIMITED	3.99%
SIEMENS LIMITED	3.73%
VOLTAS LTD	2.58%
OIL INDIA LIMITED	2.36%
PETRONET LNG LIMITED	2.26%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	1.82%
JSW ENERGY LIMITED	1.60%
TORRENT POWER LIMITED	1.45%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.39%
INDIAN OIL CORPORATION LIMITED	1.25%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.18%
BHARAT PETROLEUM CORP. LTD.	0.44%
Equity Total 9	2.65%
Money Market Total	7.36%
Current Assets -	-0.01%
Total 10	0.00%

# AUM (in ₹ crs.)









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

Fund Report as on 31st May 2023

# **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra NAV as on 31 May, 23: ₹ 33.0028 Inception Date: 06<sup>th</sup> August 2008 Benchmark: Reliance Nippon Life

**ENERGY INDEX** 

**AUM as on 31 May, 23:** ₹ 0.11 Crs.

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-100	86
Gsec / Debt	00-00	-
MMI / Others	00-100	14

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.73%	0.15%
Last 6 Months	5.25%	-8.28%
Last 1 Year	12.33%	1.36%
Last 2 Years	16.75%	13.98%
Last 3 Years	30.78%	31.00%
Since Inception	8.39%	8.97%

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

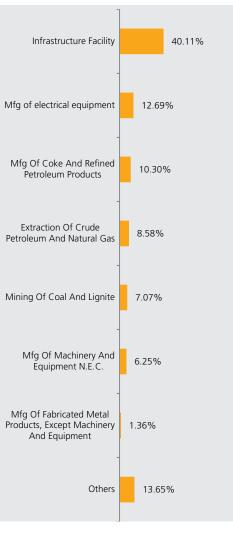
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

## **Portfolio**

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	8.75%
NTPC LIMITED	8.43%
RELIANCE INDUSTRIES LTD.	7.67%
COAL INDIA LIMITED	7.07%
ONGCFV-5	6.61%
GAS AUTHORITY OF INDIA LTD.	5.94%
Indraprastha gas limited	4.26%
TATA POWER CO. LTD.FV-1	4.23%
NHPC LIMITED	3.82%
ABB INDIA LIMITED	3.77%
HAVELLS INDIA LIMITED	3.70%
KIRLOSKAR CUMMINS	3.70%
SIEMENS LIMITED	3.57%
VOLTAS LTD	2.55%
PETRONET LNG LIMITED	2.14%
OIL INDIA LIMITED	1.97%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	1.66%
JSW ENERGY LIMITED	1.37%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.36%
INDIAN OIL CORPORATION LIMITED	1.17%
TORRENT POWER LIMITED	1.16%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.10%
BHARAT PETROLEUM CORP. LTD.	0.37%
Equity Total	86.35%
Money Market Total	13.56%
Current Assets	0.09%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 31st May 2023

### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra

NAV as on 31 May, 23: ₹ 45.4278

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50: 100%

AUM as on 31 May, 23: ₹ 5.85 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	5.39%	6.44%
Last 6 Months	4.62%	7.73%
Last 1 Year	17.42%	22.57%
Last 2 Years	13.58%	15.06%
Last 3 Years	32.61%	36.96%
Since Inception	11.97%	9.71%

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

Past performance is not indicative of future performance

#### **Portfolio**

TRENT LTD	Name of Instrument	% to AUM
ASHOK LEYLAND LIMITED		
ASTRAL LIMITED 3.38% THE INDIAN HOTELS CO LTD 3.36% PERSISTENT SYSTEMS LIMITED 3.15% TVS MOTOR COMPANY LIMITED 3.99% IDFC BANK LIMITED 2.82% HINDUSTAN PETROLEUM CORPORATION LIMITED 2.77% HINDUSTAN PETROLEUM CORPORATION LIMITED 2.67% KIRLOSKAR CUMMINIS 2.56% CONTAINER CORPORATION OF INDIA LIMITED 3.19% KIRLOSKAR CUMMINIS 2.56% COFORGE LIMITED 3.19% LINDAL STEEL & POWER LTD. 2.519% RURAL ELECTRIFICATION CORPORATION LTD BHARAT FORGE 2.17% BHARAT FORGE 2.17% BALKRISHNA INDUSTRIES LIMITED 3.85% SHRIRAM FINANCE LIMITED 3.96% SHRIRAM FINANCE LIMITED 3.96% MAX FINANCIAL SERVICES LIMITED 4.82% MAX FINANCIAL SERVICES LIMITED 5.89% ALKEM LABORATORIES LIMITED 5.89% ALKEM LABORATORIES LIMITED 5.89% ALKEM LABORATORIES LIMITED 5.89% ALKEM LABORATORIES LIMITED 5.89% CULPIN LIMITED 5.89% ALKEM LABORATORIES LIMITED 5.89% CULPIN LIMITED 5.80% CULPIN LIMITED 5.89% CONTACTOR LIMITED 5.89% CULPIN LIMITED 5.89% CULPIN LIMITED 5.89% CULPIN LIMITED 5.89% CULPIN LIMITED 5.89% CONTACTOR LIMITED 5.89% CULPIN LIMITED 5.89% CONTACTOR		
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UNITED BREWERIES LIMITED  BANDHAN BANK LIMITED  HINDUSTAN AERONAUTICS LIMITED  ZEE ENTERTAINMENT ENTERPRISES LIMITED  POLYCAB INDIA LIMITED  1.03%  NMDC LIMITED  1.03%  NMDC LIMITED  ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED  STATE BANK OF INDIAFV-1  KARUR VYSYA BANK LIMITED  BATA INDIA LIMITED  3.83%  SRF LIMITED  1.03%  NAPOLLO HOSPITALS ENTERPRISE LIMITED  BARAAT ELECTRONICS LIMITED  MAVIN FLUORINE INTERNATIONAL LIMITED  OBEROI REALTY LIMITED  OASA AUTHORITY OF INDIA LTD.  OBEROI REALTY LIMITED  DATA COMMUNICATIONS LTD.  INDUSIND BANK LIMITED  HDFC BANK LTD.FV-2  TATA IRON & STEEL COMPANY LTD  ABB INDIA LIMITED  CANARA BANK  APOLLO TYRES LIMITED  D.61%  HATA POWER CO. LTD.FV-1  ESCORTS KUBOTA LIMITED  TATA CHEMICALS LIMITED  TATA CHEMICALS LIMITED  O.53%  CANARA BANK  APOLLO TYRES LIMITED  O.53%  CANARA BANK  APOLLO TYRES LIMITED  TATA POWER CO. LTD.FV-1  ESCORTS KUBOTA LIMITED  TATA CHEMICALS LTD.  O.27%  Equity Total  Money Market Total  Current Assets  0.03%	L&T TECHNOLOGY SERVICES LIMITED	
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KARUR VYSYA BANK LIMITED       0.98%         BATA INDIA LIMITED       0.93%         APOLLO HOSPITALS ENTERPRISE LIMITED       0.83%         SRF LIMITED       0.82%         INDRAPRASTHA GAS LIMITED       0.78%         BHARAT ELECTRONICS LIMITED       0.78%         NAVIN FLUORINE INTERNATIONAL LIMITED       0.77%         GAS AUTHORITY OF INDIA LTD.       0.72%         OBEROI REALTY LIMITED       0.72%         TATA COMMUNICATIONS LTD.       0.71%         INDUSIND BANK LIMITED       0.61%         BHARTI AIRTEL LIMITED       0.61%         HDFC BANK LTD.FV-2       0.61%         TATA IRON & STEEL COMPANY LTD       0.56%         ABB INDIA LIMITED       0.53%         CANARA BANK       0.48%         APOLLO TYRES LIMITED       0.41%         TATA POWER CO. LTD.FV-1       0.36%         ESCORTS KUBOTA LIMITED       0.30%         TATA CHEMICALS LTD.       0.27%         Equity Total       94.83%         Money Market Total       5.14%         Current Assets       0.03%		0.99%
BATA INDIA LIMITED       0.93%         APOLLO HOSPITALS ENTERPRISE LIMITED       0.83%         SRF LIMITED       0.82%         INDRAPRASTHA GAS LIMITED       0.78%         BHARAT ELECTRONICS LIMITED       0.78%         NAVIN FLUORINE INTERNATIONAL LIMITED       0.77%         GAS AUTHORITY OF INDIA LTD.       0.72%         OBEROI REALTY LIMITED       0.72%         TATA COMMUNICATIONS LTD.       0.71%         INDUSIND BANK LIMITED       0.61%         BHARTI AIRTEL LIMITED       0.61%         HDFC BANK LTD.FV-2       0.61%         TATA IRON & STEEL COMPANY LTD       0.56%         ABB INDIA LIMITED       0.53%         CANARA BANK       0.48%         APOLLO TYRES LIMITED       0.41%         TATA POWER CO. LTD.FV-1       0.36%         ESCORTS KUBOTA LIMITED       0.30%         TATA CHEMICALS LTD.       0.27%         Equity Total       94.83%         Money Market Total       5.14%         Current Assets       0.03%		
APOLLO HOSPITALS ENTERPRISE LIMITED  SRF LIMITED  O.82% INDRAPRASTHA GAS LIMITED  BHARAT ELECTRONICS LIMITED  O.78% NAVIN FLUORINE INTERNATIONAL LIMITED  GAS AUTHORITY OF INDIA LTD.  O.72% OBEROI REALTY LIMITED  TATA COMMUNICATIONS LTD.  INDUSIND BANK LIMITED  D.67% BHARTI AIRTEL LIMITED  HDFC BANK LTD.FV-2  TATA IRON & STEEL COMPANY LTD  CANARA BANK  APOLLO TYRES LIMITED  TATA POWER CO. LTD.FV-1  ESCORTS KUBOTA LIMITED  EQUITY TOTAL  Money Market Total  Current Assets  0.03%		
SRF LIMITED         0.82%           INDRAPRASTHA GAS LIMITED         0.78%           BHARAT ELECTRONICS LIMITED         0.78%           NAVIN FLUORINE INTERNATIONAL LIMITED         0.77%           GAS AUTHORITY OF INDIA LTD.         0.72%           OBEROI REALTY LIMITED         0.72%           TATA COMMUNICATIONS LTD.         0.71%           INDUSIND BANK LIMITED         0.61%           HDFC BANK LTD.FV-2         0.61%           TATA IRON & STEEL COMPANY LTD         0.56%           ABB INDIA LIMITED         0.53%           CANARA BANK         0.48%           APOLLO TYRES LIMITED         0.41%           TATA POWER CO. LTD.FV-1         0.36%           ESCORTS KUBOTA LIMITED         0.30%           TATA CHEMICALS LTD.         0.27%           Equity Total         94.83%           Money Market Total         5.14%           Current Assets         0.03%		
INDRAPRASTHA GAS LIMITED  BHARAT ELECTRONICS LIMITED  O.78%  NAVIN FLUORINE INTERNATIONAL LIMITED  GAS AUTHORITY OF INDIA LTD.  OBEROI REALTY LIMITED  TATA COMMUNICATIONS LTD.  INDUSIND BANK LIMITED  O.67%  BHARTI AIRTEL LIMITED  O.61%  HDFC BANK LTD.FV-2  TATA IRON & STEEL COMPANY LTD  ABB INDIA LIMITED  O.53%  CANARA BANK  APOLLO TYRES LIMITED  TATA POWER CO. LTD.FV-1  ESCORTS KUBOTA LIMITED  TATA CHEMICALS LTD.  O.27%  Equity Total  O.33%  Money Market Total  Current Assets  O.03%		
NAVIN FLUORINE INTERNATIONAL LIMITED GAS AUTHORITY OF INDIA LTD. 0.72% OBEROI REALTY LIMITED 0.72% TATA COMMUNICATIONS LTD. INDUSIND BANK LIMITED 0.67% BHARTI AIRTEL LIMITED 0.61% HDFC BANK LTD.FV-2 0.61% TATA IRON & STEEL COMPANY LTD 0.56% ABB INDIA LIMITED 0.53% CANARA BANK 0.48% APOLLO TYRES LIMITED 0.41% TATA POWER CO. LTD.FV-1 ESCORTS KUBOTA LIMITED 0.27% Equity Total 0.27% Money Market Total Current Assets 0.03%		
GAS AUTHORITY OF INDIA LTD.       0.72%         OBEROI REALTY LIMITED       0.72%         TATA COMMUNICATIONS LTD.       0.71%         INDUSIND BANK LIMITED       0.67%         BHARTI AIRTEL LIMITED       0.61%         HDFC BANK LTD.FV-2       0.61%         TATA IRON & STEEL COMPANY LTD       0.56%         ABB INDIA LIMITED       0.53%         CANARA BANK       0.48%         APOLLO TYRES LIMITED       0.41%         TATA POWER CO. LTD.FV-1       0.36%         ESCORTS KUBOTA LIMITED       0.30%         TATA CHEMICALS LTD.       0.27%         Equity Total       94.83%         Money Market Total       5.14%         Current Assets       0.03%	BHARAT ELECTRONICS LIMITED	0.78%
OBEROI REALTY LIMITED         0.72%           TATA COMMUNICATIONS LTD.         0.71%           INDUSIND BANK LIMITED         0.67%           BHARTI AIRTEL LIMITED         0.61%           HDFC BANK LTD.FV-2         0.61%           TATA IRON & STEEL COMPANY LTD         0.56%           ABB INDIA LIMITED         0.53%           CANARA BANK         0.48%           APOLLO TYRES LIMITED         0.41%           TATA POWER CO. LTD.FV-1         0.36%           ESCORTS KUBOTA LIMITED         0.30%           TATA CHEMICALS LTD.         0.27%           Equity Total         94.83%           Money Market Total         5.14%           Current Assets         0.03%		
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BHARTI AIRTEL LIMITED       0.61%         HDFC BANK LTD.FV-2       0.61%         TATA IRON & STEEL COMPANY LTD       0.56%         ABB INDIA LIMITED       0.53%         CANARA BANK       0.48%         APOLLO TYRES LIMITED       0.41%         TATA POWER CO. LTD.FV-1       0.36%         ESCORTS KUBOTA LIMITED       0.30%         TATA CHEMICALS LTD.       0.27%         Equity Total       94.83%         Money Market Total       5.14%         Current Assets       0.03%		
HDFC BANK LTD.FV-2       0.61%         TATA IRON & STEEL COMPANY LTD       0.56%         ABB INDIA LIMITED       0.53%         CANARA BANK       0.48%         APOLLO TYRES LIMITED       0.41%         TATA POWER CO. LTD.FV-1       0.36%         ESCORTS KUBOTA LIMITED       0.30%         TATA CHEMICALS LTD.       0.27%         Equity Total       94.83%         Money Market Total       5.14%         Current Assets       0.03%		
ABB INDIA LIMITED       0.53%         CANARA BANK       0.48%         APOLLO TYRES LIMITED       0.41%         TATA POWER CO. LTD.FV-1       0.36%         ESCORTS KUBOTA LIMITED       0.30%         TATA CHEMICALS LTD.       0.27%         Equity Total       94.83%         Money Market Total       5.14%         Current Assets       0.03%	HDFC BANK LTD.FV-2	
CANARA BANK       0.48%         APOLLO TYRES LIMITED       0.41%         TATA POWER CO. LTD.FV-1       0.36%         ESCORTS KUBOTA LIMITED       0.30%         TATA CHEMICALS LTD.       0.27%         Equity Total       94.83%         Money Market Total       5.14%         Current Assets       0.03%	TATA IRON & STEEL COMPANY LTD	
APOLLO TYRES LIMITED       0.41%         TATA POWER CO. LTD.FV-1       0.36%         ESCORTS KUBOTA LIMITED       0.30%         TATA CHEMICALS LTD.       0.27%         Equity Total       94.83%         Money Market Total       5.14%         Current Assets       0.03%		
TATA POWER CO. LTD.FV-1 ESCORTS KUBOTA LIMITED O.30% TATA CHEMICALS LTD. O.27% Equity Total Money Market Total Current Assets 0.03%		
ESCORTS KUBOTA LIMITED 0.30% TATA CHEMICALS LTD. 0.27% Equity Total 94.83% Money Market Total 5.14% Current Assets 0.03%		
TATA CHEMICALS LTD.0.27%Equity Total94.83%Money Market Total5.14%Current Assets0.03%		
Equity Total94.83%Money Market Total5.14%Current Assets0.03%		
Current Assets 0.03%	Equity Total	94.83%
<u> </u>	Money Market Total	5.14%
Total 100.00%	Current Assets	0.03%
	Total	100.00%

### AUM (in ₹ crs.)







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

Fund Report as on 31st May 2023

### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra

NAV as on 31 May, 23: ₹ 51.0867

Inception Date: 06th August 2008

Benchmark: Nifty Midcap 50: 100%

**AUM as on 31 May, 23:** ₹ 0.31 Crs.

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	5.27%	6.44%
Last 6 Months	5.10%	7.73%
Last 1 Year	17.49%	22.57%
Last 2 Years	13.09%	15.06%
Last 3 Years	32.41%	36.96%
Since Inception	11.63%	10.35%

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

Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
TRENT LTD THE FEDERAL BANK LIMITED ASTRAL LIMITED ASHOK LEYLAND LIMITED THE INDIAN HOTELS CO LTD TVS MOTOR COMPANY LIMITED PERSISTENT SYSTEMS LIMITED IDFC BANK LIMITED	4.46%
THE FEDERAL BANK LIMITED	3.85%
ASTRAL LIMITED	3.37%
ASHOK LEYLAND LIMITED THE INDIAN HOTELS CO LTD	3.27% 3.27%
TVS MOTOR COMPANY LIMITED	3.05%
PERSISTENT SYSTEMS LIMITED	3.01%
IDFC BANK LIMITED	2.78%
VOLIAS LID	2.72%
HINDUSTAN PETROLEUM CORPORATION LIMITED	2.66%
CONTAINER CORPORATION OF INDIA LIMITED KIRLOSKAR CUMMINS	2.66% 2.57%
COFORGE LIMITED	2.52%
JINDAL STEEL & POWER LTD.	2.51%
RURAL ELECTRIFICATION CORPORATION LTD	2.29%
BHARAT FORGE	2.13%
PETRONET LNG LIMITED BALKRISHNA INDUSTRIES LIMITED SHRIRAM FINANCE LIMITED ZYDUS LIFESCIENCES LIMITED JUBILANT FOODWORKS LIMITED MAX FINANCIAL SERVICES LIMITED	2.11%
BALKRISHNA INDUSTRIES LIMITED	2.00%
SHRIRAM FINANCE LIMITED 7YDUS HEESCIENCES HMITED	1.96%
JUBILANT FOODWORKS LIMITED	1.80% 1.79%
MAX FINANCIAL SERVICES LIMITED	1.77%
POWER FINANCE CORPORATION LTD	1.73%
ALKEM LABORATORIES LIMITED	1.64%
LUPIN LIMITEDFV-2	1.54%
GODREJ PROPERTIES LIMITED	1.54%
MAHINDRA & MAHINDRA FINANCIAL SER- VICES LIMITED	1.30%
GUJARAT GAS LIMITED	1.27%
LIC HOUSING FINANCE LIMITED	1.26%
AU SMALL FINANCE BANK LIMITED	1.24%
UNITED BREWERIES LIMITED	1.18%
BANDHAN BANK LIMITED	1.16%
HINDUSTAN AERONAUTICS LIMITED ZEE ENTERTAINMENT ENTERPRISES LIMITED	1.11% 1.05%
POLYCAB INDIA LIMITED	1.00%
ICICI LOMBARD GENERAL INSURANCE COM-	1.00%
PANY LIMITED NMDC LIMITED	0.99%
STATE BANK OF INDIAFV-1	0.98%
KARUR VYSYA BANK LIMITED	0.98%
L&T TECHNOLOGY SERVICES LIMITED	0.89%
BATA INDIA LIMITED	0.88%
SRF LIMITED	0.82%
INDRAPRASTHA GAS LIMITED	0.78%
BHARAT ELECTRONICS LIMITED	0.77%
NAVIN FLUORINE INTERNATIONAL LIMITED APOLLO HOSPITALS ENTERPRISE LIMITED	0.76% 0.75%
GAS AUTHORITY OF INDIA LTD.	0.73%
ABBOTT INDIA LIMITED	0.71%
TATA COMMUNICATIONS LTD.	0.68%
INDUSIND BANK LIMITED	0.67%
OBEROI REALTY LIMITED	0.67%
BHARTI AIRTEL LIMITED	0.61%
HDFC BANK LTD.FV-2	0.58%
TATA IRON & STEEL COMPANY LTD ABB INDIA LIMITED	0.55% 0.54%
PUNJAB NATIONAL BANK	0.54%
CANARA BANK	0.47%
TATA POWER CO. LTD.FV-1	0.35%
ESCORTS KUBOTA LIMITED	0.28%
TATA CHEMICALS LTD.	0.25%
Equity Total	92.74%
Money Market Total	7.21%
Current Assets	0.05%
Total	100.00%

### AUM (in ₹ crs.)







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

Fund Report as on 31st May 2023

### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra (Equity) & Mr. Rahul Sangle (Debt) NAV as on 31 May, 23: ₹ 41.7769 Inception Date: 28<sup>th</sup> May 2007

**Benchmark:** CRISIL Composite Bond Index:

20%; Sensex 50: 80%

AUM as on 31 May, 23: ₹ 15.95 Crs. Modified Duration of Debt Portfolio:

4.72 years

YTM of Debt Portfolio: 6.98%

#### Asset Allocation

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

### Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.19%	2.31%
Last 6 Months	0.09%	-0.12%
Last 1 Year	11.46%	11.49%
Last 2 Years	9.09%	8.49%
Last 3 Years	20.08%	20.86%
Since Inception	9.34%	9.68%

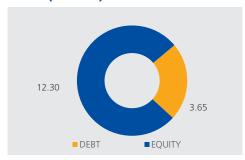
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

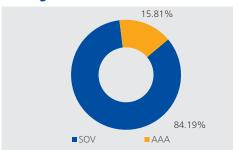
### **Portfolio**

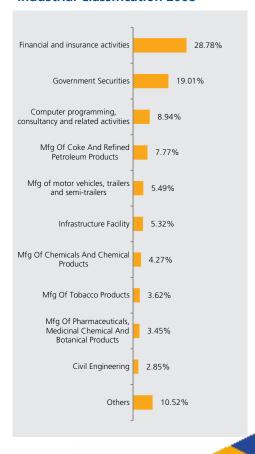
Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	0.63%
Bonds/Debentures Total	0.63%
6.79% GOI CG 15-05-2027	5.48%
7.26% GOI CG 22-08-2032	3.85%
7.17% GOI 08-01-2028	3.09%
7.38% GOI CG 20-06-2027	1.68%
5.74% GOI 15.11.2026	1.53%
7.41% GOI CG 13-00-2053	1.25%
7.36% GOI CG 12-09-2052 7.10% GOI CG 18-04-2029	0.99% 0.52%
5.63% GOI CG 12-04-2026	0.49%
7.70% ANDHRAPRADESH SDL 08-03-2029	0.13%
Gilts Total	19.01%
RELIANCE INDUSTRIES LTD.	7.77%
ICICI BANK LTD.FV-2	6.34%
HDFC BANK LTD.FV-2	6.24%
INFOSYS LIMITED	4.90%
HDFC LTD FV 2	4.14%
ITC - FV 1 KOTAK MAHINDRA BANK LIMITED FV5	3.62% 2.97%
TATA CONSULTANCY SERVICES LTD.	2.93%
STATE BANK OF INDIAFV-1	2.89%
LARSEN&TUBRO	2.85%
BHARTI AIRTEL LIMITED	2.53%
HINDUSTAN LEVER LTD. AXIS BANK LIMITEDFV-2	2.37% 2.12%
MAHINDRA & MAHINDRA LTDFV5	1.97%
MARUTI UDYOG LTD.	1.90%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.74%
TATA MOTORS LTD.FV-2	1.61%
BAJAJ FINANCE LIMITED	1.48%
POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED	1.29% 1.20%
TATA IRON & STEEL COMPANY LTD	1.18%
INDUSIND BANK LIMITED	1.17%
ASIAN PAINTS LIMITEDFV-1	1.11%
ULTRATECH CEMCO LTD	1.11%
NTPC LIMITED BAJAJ FINSERV LIMITED	1.07%
HINDALCO INDUSTRIES LTD FV RE 1	0.84% 0.78%
CIPLA LTD.	0.73%
NESTLE INDIA LIMITED	0.64%
TATA CONSUMER PRODUCTS LIMITED	0.64%
SBI LIFE INSURANCE COMPANY LIMITED	0.60%
COAL INDIA LIMITED HCL TECHNOLOGIES LIMITED	0.58% 0.58%
DR. REDDY LABORATORIES	0.56%
UPL LIMITED	0.53%
DIVIS LABORATORIES LIMITED	0.42%
TECH MAHINDRA LIMITEDFV-5	0.36%
HERO MOTOCORP LIMITED	0.35%
GRASIM INDUSTRIES LTD. ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.26% 0.26%
WIPRO	0.17%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.17%
Britannia industries LTD	0.16%
Equity Total	77.11%
Money Market Total	2.94%
Current Assets	0.32%
Total	100.00%

### AUM (in ₹ crs.)



### **Rating Profile**







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

Fund Report as on 31st May 2023

#### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra (Equity) & Mr. Rahul Sangle (Debt) NAV as on 31 May, 23: ₹ 34.7687 Inception Date: 11<sup>th</sup> January 2010 Benchmark: CRISIL Composite Bond Index:

20%; Sensex 50: 80%

AUM as on 31 May, 23: ₹ 1.03 Crs.

Modified Duration of Debt Portfolio:

4./1 years

YTM of Debt Portfolio: 6.96%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	2.02%	2.31%
Last 6 Months	-0.31%	-0.12%
Last 1 Year	10.39%	11.49%
Last 2 Years	8.39%	8.49%
Last 3 Years	19.80%	20.86%
Since Inception	9.75%	9.73%

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

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

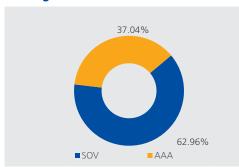
### **Portfolio**

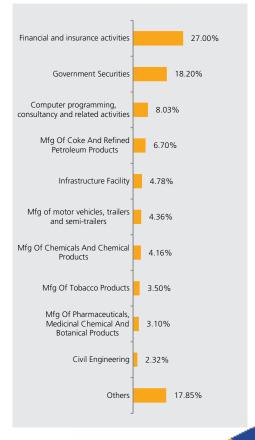
Name of Instrument	% to AUM
6.79% GOI CG 15-05-2027	4.84%
7.26% GOI CG 22-08-2032	3.26%
7.17% GOI 08-01-2028	2.35%
5.63% GOI CG 12-04-2026	1.69%
5.74% GOI 15.11.2026	1.69%
7.38% GOI CG 20-06-2027	1.58%
7.41% GOI CG 19-12-2036	1.30%
7.36% GOI CG 12-09-2052	0.90%
7.10% GOI CG 18-04-2029	0.59%
Gilts Total	18.20%
RELIANCE INDUSTRIES LTD.	6.70%
HDFC BANK LTD.FV-2	6.28%
ICICI BANK LTD.FV-2	5.91%
INFOSYS LIMITED	4.21%
ITC - FV 1	3.50%
HDFC LTD FV 2	3.49%
TATA CONSULTANCY SERVICES LTD. KOTAK MAHINDRA BANK LIMITED FV5	2.78% 2.74%
HINDUSTAN LEVER LTD.	2.41%
LARSEN&TUBRO	2.32%
STATE BANK OF INDIAFV-1	2.31%
BHARTI AIRTEL LIMITED	2.09%
AXIS BANK LIMITEDFV-2	2.07%
MARUTI UDYOG LTD.	1.73%
BAJAJ FINANCE LIMITED	1.70%
TITAN COMPANY LIMITED	1.62%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.49%
MAHINDRA & MAHINDRA LTDFV5	1.32%
TATA MOTORS LTD.FV-2	1.31%
POWER GRID CORP OF INDIA LTD	1.14%
NTPC LIMITED	1.13%
TATA IRON & STEEL COMPANY LTD	1.12%
INDUSIND BANK LIMITED	1.08%
ASIAN PAINTS LIMITEDFV-1	1.02%
ULTRATECH CEMCO LTD	1.00%
BAJAJ FINSERV LIMITED	0.89%
DR. REDDY LABORATORIES	0.83%
HINDALCO INDUSTRIES LTD FV RE 1	0.73%
NESTLE INDIA LIMITED	0.63%
TATA CONSUMER PRODUCTS LIMITED HCL TECHNOLOGIES LIMITED	0.59% 0.55%
SBI LIFE INSURANCE COMPANY LIMITED	0.53%
COAL INDIA LIMITED	0.51%
UPL LIMITED	0.45%
CIPLA LTD.	0.41%
DIVIS LABORATORIES LIMITED	0.37%
TECH MAHINDRA LIMITEDFV-5	0.33%
HERO MOTOCORP LIMITED	0.30%
GRASIM INDUSTRIES LTD.	0.27%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	
BRITANNIA INDUSTRIES LTD	0.18%
WIPRO	0.17%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.16%
Equity Total	70.61%
Money Market Total	10.71%
Current Assets	0.47%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 31st May 2023

#### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra (Equity) & Mr. Rahul Sangle (Debt)

NAV as on 31 May, 23: ₹ 34.1788

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

Benchmark: CRISIL Composite Bond Index: 20%; Sensex50: 80%

AUM as on 31 May, 23: ₹ 1.45 Crs.

Modified Duration of Debt Portfolio:

4.84 years

YTM of Debt Portfolio: 6.96%

#### **Asset Allocation**

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

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.18%	2.31%
Last 6 Months	0.05%	-0.12%
Last 1 Year	11.05%	11.49%
Last 2 Years	8.75%	8.49%
Last 3 Years	19.75%	20.86%
Since Inception	8.38%	8.83%

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

Past performance is not indicative of future performance

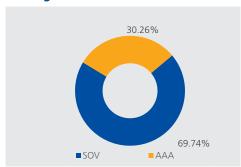
#### **Portfolio**

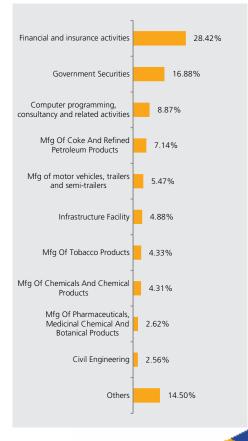
7.38% GOI CG 20-06-2027 7.26% GOI CG 22-08-2032 3.23% 7.17% GOI 08-01-2028 5.74% GOI 15.11.2026 6.79% GOI CG 15-05-2027 1.38% 7.41% GOI CG 19-12-2036 1.28% 5.63% GOI CG 12-04-2026 1.07% 7.36% GOI CG 12-09-2052 7.10% GOI CG 18-04-2029 0.63% Gilts Total RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 HDFC LTD FV 2 54.99% HDFC LIMITED 54.99% HDFC LIMITED 54.99% HDFC LIMITED 55.99% HDFC LIMITED 56.99% HDFC LIMITE	Name of Instrument	% to AUM
7.26% GOI CG 22-08-2032 7.17% GOI 08-01-2028 2.65% 5.74% GOI 015-11.2026 2.200% 6.79% GOI CG 15-05-2027 7.41% GOI CG 19-12-2036 5.63% GOI CG 12-04-2026 7.36% GOI CG 12-09-2052 7.10% GOI CG 18-04-2029 0.63% Gilts Total 16.88% RELIANCE INDUSTRIES LTD. 7.14% ICICI BANK LTD.FV-2 HDFC LTD FV 2 4.09% STATE BANK OF INDIAFV-1 2.90% TATA CONSULTANCY SERVICES LTD. 2.87% KOTAK MAHINDRA BANK LIMITED_FV5 LARSEN&TUBRO HINDUSTAN LEVER LTD. 2.34% BHARTI AIRTEL LIMITED MAHINDRA & MAHINDRA LTDFV5 MARUTI UDYOG LTD. 4.194% AXIS BANK LIMITEDFV-2 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.73% BAJAJ FINANCE LIMITED 1.26% TATA COMPANY LIMITED 1.26% TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED 1.26% TITAN COMPANY LIMITED 1.26% TATA IRON & STEEL COMPANY LTD 1.17% ASIAN PAINT'S LIMITED 1.20% TATA IRON & STEEL COMPANY LTD 1.17% ASIAN PAINT'S LIMITED 1.20% NESTLE INDIA LIMITED 1.20% NESTLE INDIA LIMITED 1.20% NESTLE INDIA LIMITED 1.20% TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD 1.17% ASIAN PAINT'S LIMITED 1.20% TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD 1.17% ASIAN PAINT'S LIMITED 1.20% TATA IRON & STEEL COMPANY LTD 1.17% ASIAN PAINT'S LIMITED 1.20% NESTLE INDIA LIMITED 1.06% NESTLE INDIA LIMITED 1.06% NESTLE INDIA LIMITED 1.06% NESTLE INDIA LIMITED 1.05% NESTLE		
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5.74% GOI 15.11.2026 6.79% GOI CG 15-05-2027 7.41% GOI CG 19-12-2036 1.28% 5.63% GOI CG 12-04-2026 7.10% GOI CG 12-09-2052 0.92% 7.10% GOI CG 18-04-2029 0.63% Gilts Total 16.88% RELIANCE INDUSTRIES LTD. 1.16.88% RELIANCE INDUSTRIES LTD. 1.17.4% ICICI BANK LTD.FV-2 6.25% INFOSYS LIMITED 4.84% ITC - FV 1 4.33% HDFC BANK LTD FV-2 1.10% INFOSYS LIMITED 4.84% ITC - FV 1 4.33% HDFC LTD FV 2 5.7ATE BANK OF INDIAFV-1 2.90% COAL MAININDRA BANK LIMITED_FV5 1.65% LARSEN&TUBRO 1.28% HINDUSTAN LEVER LTD. 2.34% BHARTI AIRTEL LIMITED 2.13% MARIUTI UDYOG LTD. 1.94% AXIS BANK LIMITEDFV-2 5.00 PARAMACEUTICAL INDUSTRIES LTD.FV-1 1.73% BAJAJ FINANCE LIMITED 1.20% TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD 1.17% ASIAN PAINTS LIMITED 1.20% TATA RON & STEEL COMPANY LTD 1.17% ASIAN PAINTS LIMITED 1.20% TATA RON & STEEL COMPANY LTD 1.17% ASIAN PAINTS LIMITED 1.09% NTPC LIMITED 1.09% BAJAJ FINSERV LIMITED 1.09% INDUSIND BANK LIMITED 1.10% INTERCE LIMITED 1.09% SIB LIFE INSURANCE COMPANY LTD 1.17% ASIAN PAINTS LIMITED 1.09% BAJAJ FINSERV LIMITED 1.09% BAJAJ FINSERV LIMITED 1.09% BAJAJ FINSERV LIMITED 1.09% SBI LIFE INSURANCE COMPANY LID 1.17% ASIAN PAINTS LIMITED 1.09% SBI LIFE INSURANCE COMPANY LID 1.17% ASIAN PAINTS LIMITED 1.09% SBI LIFE INSURANCE COMPANY LIMITED 1.09% BAJAJ FINSERV LIM		
6.79% GOI CG 15-05-2027 7.41% GOI CG 19-12-2036 5.63% GOI CG 12-04-2026 7.36% GOI CG 12-09-2052 7.10% GOI CG 18-04-2029 0.63% Gilts Total 16.88% RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 HDFC LTD FV 2 STATE BANK OF INDIAFV-1 TATA CONSULTANCY SERVICES LTD. KOTAK MAHINDRA BANK LIMITED_FV5 LARSENR*TUBRO LARSENR*TUBRO LARSENR*TUBRO HINDUSTAN LEVER LTD. BHARTI AIRTEL LIMITED AXIS BANK LIMITED 1.94% AXIS BANK LIMITEDFV-2 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TATA MOTORS LID.FV-2 FOWER GRID CORP OF INDIA LTD TATA MOTORS LID.FV-2 FOWER GRID CORP OF INDIA LTD TATA MOTORS LID.FV-2 FOWER GRID CORP OF INDIA LTD TATA MOTORS LID.FV-2 TATA MOTORS LID.FV-1 BAJAJ FINANCE LIMITED 1.26% TATA MOTORS LID.FV-2 TATA MOTORS LID.FV-1 BAJAJ FINANCE LIMITED 1.26% TATA IRON & STEEL COMPANY LTD 1.17% ASIAN PAINTS LIMITEDFV-1 LID.FV-1 BAJAJ RINSERV LIMITED 1.09% NTPC LIMITED 1.09%		
7.41% GOI CG 19-12-2036 5.63% GOI CG 12-04-2026 7.36% GOI CG 12-09-2052 7.10% GOI CG 12-09-2052 7.10% GOI CG 18-04-2029 0.63% Gilts Total 16.88% RELIANCE INDUSTRIES LTD. (ICICI BANK LTD.FV-2 6.25% HDFC BANK LTD.FV-2 6.16% INFOSYS LIMITED 4.84% ITC - FV 1 4.33% HDFC LTD FV 2 5TATE BANK OF INDIAFV-1 2.90% STATE BANK OF INDIAFV-1 2.90% STATE BANK OF INDIAFV-1 2.90% HOFC LTD FV 2 5TATE BANK OF INDIAFV-1 2.90% STATE BANK OF INDIAFV-1 2.90% HARTI AIRTEL LIMITED 2.13% MAHINDRA BANK LIMITED_FV5 2.65% LARSEN&TUBRO HINDUSTAN LEVER LTD. 2.34% BHARTI AIRTEL LIMITED 2.13% MAHINDRA & MAHINDRA LTDFV5 MARUTI UDYOG LTD. 4.94% AXIS BANK LIMITEDFV-2 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.73% BAJAJ FINANCE LIMITED 1.69% TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD 1.17% ASIAN PAINT'S LIMITED 1.25% TITAN COMPANY LIMITED 1.23% INDUSIND BANK LIMITED 1.25% TATA IRON & STEEL COMPANY LTD 1.17% ASIAN PAINT'S LIMITED 1.26% HINDUSTRIES LTD FV RE 1 1.17% ASIAN PAINT'S LIMITED 1.09% NATE CEMPOLITY LIMITED 1.09% NATE CEMPOLITY LIMITED 1.09% NATE CEMPOLITY LIMITED 1.09% NATE LIMITED 1.09% BAJAJ FINSERV LIMITED 1.09% NESTLE INDIA LIMITED 1.05% NESTLE INDIA LIMIT		
5.63% GOI CG 12-04-2026       1.07%         7.36% GOI CG 12-09-2052       0.92%         6ilts Total       16.88%         RELIANCE INDUSTRIES LTD.       7.14%         ICICI BANK LTD.FV-2       6.25%         INFOSYS LIMITED       4.84%         ITC - FV 1       4.33%         HDFC LTD FV 2       4.09%         STATE BANK OF INDIAFV-1       2.90%         TATA CONSULTANCY SERVICES LTD.       2.87%         KOTAK MAHINDRA BANK LIMITED_FV5       2.65%         LARSEN&TUBRO       2.56%         HINDUSTAN LEVER LTD.       2.34%         BHARTI AIRTEL LIMITED       2.13%         MAHINDRA & MAHINDRA LTDFV5       2.03%         MARUTI UDYOG LTD.       1.94%         AXIS BANK LIMITEDFV-2       1.90%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       1.73%         BAJAJ FINANCE LIMITED       1.69%         TITAN COMPANY LIMITED       1.26%         TITAN COMPANY LIMITED       1.20%         TATA IRON & STEEL COMPANY LID       1.17%         ASIAN PAINTS LIMITEDFV-1       1.15%         ULIRATECH CEMCO LTD       1.09%         BAJAJ FINSERV LIMITED       0.66%         NESTLE INDIA LIMITED       0.66%         NES		
7.36% GOI CG 12-09-2052 7.10% GOI CG 18-04-2029 0.63% Gilts Total 16.88% RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 DFC LTD FV 2 DFC LTD FV 3 DFC LTD FV 3 DFC LTD FV 4 DFC LTD FV 4 DFC LTD FV 5 DFC LTD FV 5 DFC LTD FV 6 DFC LTD FV 6 DFC LTD FV 7 DFC TTD FV 7 DF		
7.10% GOI CG 18-04-2029         0.63%           Gilts Total         16.88%           RELIANCE INDUSTRIES LTD.         7.14%           ICICI BANK LTD. FV-2         6.25%           HDFC BANK LID.FV-2         6.16%           INFOSYS LIMITED         4.84%           ITC - FV 1         4.33%           HDFC LTD FV 2         4.09%           STATE BANK OF INDIAFV-1         2.90%           TATA CONSULTANCY SERVICES LTD.         2.87%           KOTAK MAHINDRA BANK LIMITED_FV5         2.65%           LARSEN&TUBRO         2.56%           HINDUSTAN LEVER LTD.         2.34%           BHARTI AIRTEL LIMITED         2.13%           MAHINDRA & MAHINDRA LTDFV5         2.03%           MARUTI UDYOG LTD.         1.94%           AXIS BANK LIMITEDFV-2         1.90%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         1.73%           BAJAJ FINANCE LIMITED         1.69%           TATA MOTORS LTD.FV-2         1.50%           POWER GRID CORP OF INDIA LTD         1.26%           TITAN COMPANY LIMITED         1.23%           INDUSIND BANK LIMITED         1.20%           TATA IRON & STEEL COMPANY LTD         1.17%           ASIAN PAINTS LIMITED         0.80%		
Gilts Total         16.88%           RELIANCE INDUSTRIES LTD.         7.14%           ICICI BANK LTD.FV-2         6.25%           HDFC BANK LTD.FV-2         6.16%           INFOSYS LIMITED         4.84%           ITC - FV 1         4.33%           HDFC LTD FV 2         4.09%           STATE BANK OF INDIAFV-1         2.90%           TATA CONSULTANCY SERVICES LTD.         2.87%           KOTAK MAHINDRA BANK LIMITED_FV5         2.65%           LARSEN&TUBRO         2.56%           HINDUSTAN LEVER LTD.         2.34%           BHARTI AIRTEL LIMITED         2.13%           MAHINDRA & MAHINDRA LTDFV5         2.03%           MARUTI UDYOG LTD.         1.94%           AXIS BANK LIMITEDFV-2         1.90%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         1.73%           BAJAJ FINANCE LIMITED         1.69%           TATA MOTORS LIMITED         1.26%           TITAN COMPANY LIMITED         1.26%           TITAN COMPANY LIMITED         1.26%           TITAN COMPANY LIMITED         1.17%           ULTRATECH CEMCO LTD         1.09%           NEYL LIMITED         1.08%           BAJAJ FINSERV LIMITED         0.60%           HEL TECHNOLOGIES		
RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 ICICI BANK LTD.FV-2 HDFC BANK LTD.FV-2 HDFC BANK LTD.FV-2 HNFOSYS LIMITED 4.84% ITC - FV 1 4.33% HDFC LTD FV 2 5TATE BANK OF INDIAFV-1 TATA CONSULTANCY SERVICES LTD. KOTAK MAHINDRA BANK LIMITED_FV5 LARSEN&TUBRO 2.56% HINDUSTAN LEVER LTD. 2.34% BHARTI AIRTEL LIMITED AXIS BANK LIMITEDFV5 2.03% MARUTI UDYOG LTD. 1.94% AXIS BANK LIMITEDFV-2 1.90% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINANCE LIMITED 1.69% TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD 1.126% ITIAN COMPANY LIMITED 1.23% INDUSIND BANK LIMITED 1.26% ITIAN COMPANY LIMITED 1.27% ASIAN PAINTS LIMITEDFV-1 1.17% ASIAN PAINTS LIMITEDFV-1 1.17% ASIAN PAINTS LIMITED 1.09% HINDALCO INDUSTRIES LTD FV RE 1 1.174 CONSUMER PRODUCTS LIMITED 1.08% BAJAJ FINSERV LIMITED 1.08% BAJAJ HINSERV LIMITED 1.08% BILIFE INSURANCE COMPANY LIMITED 1.08% BAJAJ HINSERV LIMITED 1.08% BAJAJ HINSERV LIMITED 1.09% COAL INDIA LIMITED 1.05% WESTLE INDIA LIMITED 1.05% WESTLE INDIA LIMITED 1.05% BRITANIA LIMITED 1.05% BRITANIA LIMITED 1.05% BRITANIA LIMITED 1.05% WIPRO BHARTI AIRTEL LIMITED PARTLY PAID 1.17% BHARTI AIRTEL LIMITED-PARTLY PAID 1.17% BHARTI AIRTEL LIMITED-PARTLY PAID 1.17% BRITANNIA INDUSTRIES LTD 1.16% BRITANNIA INDUSTRIES LTD 1.17% BRITANNIA INDUSTRIES LTD 1.17% BRITANNIA INDUSTRIES LTD 1.05% WIPRO BHARTI AIRTEL LIMITED-PARTLY PAID 1.16% BRITANNIA INDUSTRIES LTD 1.16% BRITANNIC INDUSTRIES LTD 1.16% BRITANNIC INDUSTRIE		
ICICI BANK LTD.FV-2 HDFC BANK LTD.FV-2 HDFC BANK LTD.FV-2 HDFC BANK LTD.FV-2 HOFC BANK LTD.FV-2 HOFC BANK LTD.FV-2 HOFC BANK LTD.FV-2 HOFC LTD FV 2 STATE BANK OF INDIAFV-1 TATA CONSULTANCY SERVICES LTD. KOTAK MAHINDRA BANK LIMITED_FV5 LARSEN&TUBRO HINDUSTAN LEVER LTD. BHARTI AIRTEL LIMITED CASSAMARUTI UDYOG LTD. AXIS BANK LIMITEDFV-2 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINANCE LIMITED TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED TATA INON & STEEL COMPANY LTD ASIAN PAINTS LIMITED TATA HON S. STEEL COMPANY LTD TATA INSTEL LIMITED TATA HON S. STEEL COMPANY LTD TATA INSTEL LIMITED TATA LIMITED TATA LIMITED TATA INDUSTRIES LTD.FV-1 BAJAJ FINSERV LIMITED TO SHANK STEEL COMPANY LTD TO SHANK LIMITED		
HDFC BANK LTD.FV-2 INFOSYS LIMITED INFOSYS LIM		
INFOSYS LIMITED ITC - FV 1 ITC - FV 1 ITC - FV 1 INFO LTD FV 2 INFO LTD FV 2 INTA CONSULTANCY SERVICES LTD. INTA CONSULTANCY SERVICES LTD. INTA CONSULTANCY SERVICES LTD. INTA CONSULTANCY SERVICES LTD. INTO LIMITED		
ITC - FV 1       4.33%         HDFC LTD FV 2       4.09%         STATE BANK OF INDIAFV-1       2.90%         TATA CONSULTANCY SERVICES LTD.       2.87%         KOTAK MAHINDRA BANK LIMITED_FV5       2.65%         LARSEN&TUBRO       2.56%         HINDUSTAN LEVER LTD.       2.34%         BHARTI AIRTEL LIMITED       2.13%         MAHINDRA & MAHINDRA LTDFV5       2.03%         MARUTI UDYOG LTD.       1.94%         AXIS BANK LIMITEDFV-2       1.90%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       1.73%         BAJAJ FINANCE LIMITED       1.69%         TATA MOTORS LTD.FV-2       1.50%         POWER GRID CORP OF INDIA LTD       1.26%         TITAN COMPANY LIMITED       1.23%         INDUSIND BANK LIMITED       1.20%         TATA IRON & STEEL COMPANY LTD       1.17%         ASIAN PAINTS LIMITED       1.09%         NTPC LIMITED       1.08%         BAJAJ FINSERV LIMITED       0.88%         BAJAJ FINSERV LIMITED       0.86%         HINDALCO INDUSTRIES LTD FV RE 1       0.81%         TATA CONSUMER PRODUCTS LIMITED       0.66%         HCL TECHNOLOGIES LIMITED       0.66%         HCL TECHNOLOGIES LIMITED       0.56%		
HDFC LTD FV 2 STATE BANK OF INDIAFV-1 Z.90% TATA CONSULTANCY SERVICES LTD.  KOTAK MAHINDRA BANK LIMITED_FV5 LARSEN&TUBRO LARSEN&TUBRO HINDUSTAN LEVER LTD.  BHARTI AIRTEL LIMITED MAHINDRA & MAHINDRA LTDFV5 Z.03% MARUTI UDYOG LTD. AXIS BANK LIMITEDFV-2 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINANCE LIMITED TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED TATA IRON & STEEL COMPANY LTD TATA IRON & STEEL COMPANY LTD TATA IRON & STEEL COMPANY LTD TATA LIMITED BAJAJ FINSERV LIMITED TOPE BAJAJ FINSERV LIMI		
STATE BANK OF INDIAFV-1 TATA CONSULTANCY SERVICES LTD.  KOTAK MAHINDRA BANK LIMITED_FV5 LARSEN&TUBRO  LARSEN&TUBRO  BHARTI AIRTEL LIMITED  MAHINDRA & MAHINDRA LTDFV5  MARUTI UDYOG LTD.  AXIS BANK LIMITEDFV-2 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINANCE LIMITED  TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED TATAI RON & STEEL COMPANY LTD TATAI RION & STEEL COMPANY LTD TO SAIAN PAINTS LIMITED TO SAIANTS LIMITED		
TATA CONSULTANCY SERVICES LTD.  KOTAK MAHINDRA BANK LIMITED_FV5  LARSEN&TUBRO  2.56% HINDUSTAN LEVER LTD. BHARTI AIRTEL LIMITED  2.34% MAHINDRA & MAHINDRA LTDFV5  MARIUTI UDYOG LTD.  AXIS BANK LIMITEDFV-2  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  BAJAJ FINANCE LIMITED  TATA MOTORS LTD. FV-2  POWER GRID CORP OF INDIA LTD  1.26% TITAN COMPANY LIMITED  TATA IRON & STEEL COMPANY LTD  ASIAN PAINTS LIMITEDFV-1  ULTRATECH CEMCO LTD  NTPC LIMITED  1.09% NTPC LIMITED  0.08% HINDALCO INDUSTRIES LTD FV RE 1  TATA CONSUMER PRODUCTS LIMITED  0.66% HCL TECHNOLOGIES LIMITED  0.63% NESTLE INDIA LIMITED  0.63% NESTLE INDIA LIMITED  0.63% NESTLE INDIA LIMITED  0.59% DR. REDDY LABORATORIES  COAL INDIA LIMITED  0.50% UPL LIMITED  0.50% HERO MOTOCORP LIMITED  0.50% HERO MOTOCORP LIMITED  0.52% TECH MAHINDRA LIMITED  0.52% HERO MOTOCORP LIMITED  0.34% GRASIM INDUSTRIES LTD.  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  0.25% WIPRO BHARTI AIRTEL LIMITED-PARTLY PAID BHARTI AIRTEL LIMITE		
KOTAK MAHINDRA BANK LIMITED_FV5 LARSEN&TUBRO 2.56% HINDUSTAN LEVER LTD. BHARTI AIRTEL LIMITED 2.13% MAHINDRA & MAHINDRA LTDFV5 2.03% MARUTI UDYOG LTD. 1.94% AXIS BANK LIMITEDFV-2 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINANCE LIMITED 1.69% TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD 1.23% INDUSIND BANK LIMITED 1.23% INDUSIND BANK LIMITED 1.20% TATA IRON & STEEL COMPANY LTD ASIAN PAINTS LIMITEDFV-1 ULTRATECH CEMCO LTD NTPC LIMITED 1.09% BAJAJ FINSERV LIMITED 1.09% BAJAJ FINSERV LIMITED 1.09% HINDALCO INDUSTRIES LTD FV RE 1 1.09% HINDALCO INDUSTRIES LTD FV RE 1 1.09% BSI LIFE INDIA LIMITED 0.66% HCL TECHNOLOGIES LIMITED 0.63% NESTLE INDIA LIMITED 0.59% DR. REDDY LABORATORIES COAL INDIA LIMITED 0.56% UPL LIMITED 0.56% COAL INDIA LIMITED 0.56% COAL INDIA LIMITED 0.56% UPL LIMITED 0.56% UPL LIMITED 0.56% UPL LIMITED 0.56% COAL INDIA LIMITED 0.56% UPL LIMI		
LARSEN&TUBRO 2.56% HINDUSTAN LEVER LITD. 2.34% BHARTI AIRTEL LIMITED 2.13% MAHINDRA & MAHINDRA LTDFV5 2.03% MARUTI UDYOG LTD. 1.94% AXIS BANK LIMITEDFV-2 1.90% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.73% BAJAJ FINANCE LIMITED 1.69% TATA MOTORS LTD.FV-2 1.50% POWER GRID CORP OF INDIA LTD 1.26% ITIAN COMPANY LIMITED 1.26% INDUSIND BANK LIMITED 1.20% TATA IRON & STEEL COMPANY LTD 1.17% ASIAN PAINT'S LIMITED 1.20% INTER LIMITED 1.09% MYPC LIMITED 1.09% MYPC LIMITED 1.09% BAJAJ FINSERV LIMITED 1.09% HINDALCO INDUSTRIES LTD FV RE 1 0.81% HINDALCO INDUSTRIES LITD FV RE 1 0.81% HILTER LONSUMER PRODUCTS LIMITED 0.66% HCL TECHNOLOGIES LIMITED 0.66% HCL TECHNOLOGIES LIMITED 0.59% DR. REDDY LABORATORIES 0.56% COAL INDIA LIMITED 0.55% UPL LIMITED 0.52% TECH MAHINDRA LIMITED 0.34% GRASIM INDUSTRIES LTD. 0.34% GRASIM INDUSTRIES LTD. 0.34% GRASIM INDUSTRIES LTD. 0.35% WIPRO 0.17% BHARTI AIRTEL LIMITED 1.66% BHARTI AIRTEL LIMITED-PARTLY PAID 1.16%		2.65%
BHARTI AIRTEL LIMITED  MAHINDRA & MAHINDRA LTDFV5  MARUTI UDYOG LTD.  AXIS BANK LIMITEDFV-2  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  BAJAJ FINANCE LIMITED  TATA MOTORS LTD.FV-2  POWER GRID CORP OF INDIA LTD  TITAN COMPANY LIMITED  TATA IRON & STEEL COMPANY LTD  ASIAN PAINTS LIMITEDFV-1  ULTRATECH CEMCO LTD  NTPC LIMITED  BAJAJ FINSERV LIMITED  1.09%  NTPC LIMITED  1.09%  NTPC LIMITED  BAJAJ FINSERV LIMITED  CLITAN CONSUMER PRODUCTS LIMITED  O.88%  HINDALCO INDUSTRIES LTD FV RE 1  TATA CONSUMER PRODUCTS LIMITED  O.66%  HCL TECHNOLOGIES LIMITED  O.66%  HCL TECHNOLOGIES LIMITED  O.67%  NESTLE INDIA LIMITED  O.68%  NESTLE INDIA LIMITED  D.59%  DR. REDDY LABORATORIES  COAL INDIA LIMITED  O.56%  COAL INDIA LIMITED  O.52%  TECH MAHINDRA LIMITED  O.52%  TECH MAHINDRA LIMITED  O.52%  HERO MOTOCORP LIMITED  O.34%  GRASIM INDUSTRIES LTD.  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.17%  BHARTI AIRTEL LIMITED-PARTLY PAID  BHARTI AIRTEL LIMITED-PARTLY PAID  BRITANNIA INDUSTRIES LTD  O.16%  Equity Total  Current Assets  0.56%  Current Assets  0.56%	LARSEN&TUBRO	2.56%
MAHINDRA & MAHINDRA LTDFV5       2.03%         MARUTI UDYOG LTD.       1.94%         AXIS BANK LIMITEDFV-2       1.90%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       1.73%         BAJAJ FINANCE LIMITED       1.69%         TATA MOTORS LTD.FV-2       1.50%         POWER GRID CORP OF INDIA LTD       1.26%         TITAN COMPANY LIMITED       1.23%         INDUSIND BANK LIMITED       1.20%         TATA IRON & STEEL COMPANY LTD       1.17%         ASIAN PAINTS LIMITEDFV-1       1.15%         ULTRATECH CEMCO LTD       1.09%         NTPC LIMITED       1.08%         BAJAJ FINSERV LIMITED       0.98%         HINDALCO INDUSTRIES LTD FV RE 1       0.81%         TATA CONSUMER PRODUCTS LIMITED       0.63%         NESTLE INDIA LIMITED       0.63%         NESTLE INDIA LIMITED       0.63%         NESTLE INDIA LIMITED       0.59%         DR. REDDY LABORATORIES       0.56%         COAL INDIA LIMITED       0.52%         UPL LIMITED       0.52%         HERO MOTOCORP LIMITED       0.34%         CIPLA LTD.       0.34%         GRASIM INDUSTRIES LTD.       0.30%         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.16% <td>HINDUSTAN LEVER LTD.</td> <td>2.34%</td>	HINDUSTAN LEVER LTD.	2.34%
MARUTI UDYOG LTD.  AXIS BANK LIMITEDFV-2 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINANCE LIMITED TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED 1.23% INDUSIND BANK LIMITED 1.23% INDUSIND BANK LIMITED 1.27% ASIAN PAINTS LIMITEDFV-1 ULTRATECH CEMCO LTD NTPC LIMITED 1.09% NTPC LIMITED 1.08% BAJAJ FINSERV LIMITED 1.08% BAGTI INDUSTRIES LITD 1.09% CIPLA LITD. 1.09% CIPLA L	BHARTI AIRTEL LIMITED	2.13%
AXIS BANK LIMITEDFV-2 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINANCE LIMITED TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED 1.26% INDUSIND BANK LIMITED 1.20% TATA IRON & STEEL COMPANY LTD TATA IRON & STEEL COMPANY LTD ASIAN PAINT'S LIMITEDFV-1 ULTRATECH CEMCO LTD NTPC LIMITED 1.09% NTPC LIMITED 1.08% BAJAJ FINSERV LIMITED 1.08% BAJAJ FINSERV LIMITED 1.08% HINDALCO INDUSTRIES LTD FV RE 1 0.81% TATA CONSUMER PRODUCTS LIMITED 0.66% HCL TECHNOLOGIES LIMITED 0.63% NESTLE INDIA LIMITED 0.60% SBI LIFE INSURANCE COMPANY LIMITED 0.59% DR. REDDY LABORATORIES COAL INDIA LIMITED 0.56% UPL LIMITED 0.56% UPL LIMITED 0.52% TECH MAHINDRA LIMITEDFV-5 HERO MOTOCORP LIMITED 0.34% GRASIM INDUSTRIES LTD. 0.34% GRASIM INDUSTRIES LTD. 0.36% BHARTI AIRTEL LIMITED-PARTLY PAID 0.16% BRITANNIA INDUSTRIES LTD 0.16% BRITANNIA INDUSTRIES LTD 0.16% Equity Total  Current Assets 0.56%  COLSEM CURL TOTAL  7.33%  Current Assets	MAHINDRA & MAHINDRA LTDFV5	2.03%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINANCE LIMITED TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED 1.23% INDUSIND BANK LIMITED 1.20% TATA IRON & STEEL COMPANY LTD TATA IRON & STEEL COMPANY LTD TATA IRON & STEEL COMPANY LTD 1.17% ASIAN PAINT'S LIMITEDFV-1 ULTRATECH CEMCO LTD 1.09% NTPC LIMITED 1.08% BAJAJ FINSERV LIMITED 1.08% BAJAJ FINSERV LIMITED 1.08% HINDALCO INDUSTRIES LTD FV RE 1 1.41A CONSUMER PRODUCTS LIMITED 1.63% HCL TECHNOLOGIES LIMITED 1.63% NESTLE INDIA LIMITED 1.60% SBI LIFE INSURANCE COMPANY LIMITED 1.56% UPL LIMITED 1.56% COAL INDIA LIMITED 1.56% UPL LIMITED 1.56% UPL LIMITED 1.56% COAL INDIA LIMITED 1.52% TECH MAHINDRA LIMITEDFV-5 HERO MOTOCORP LIMITED 1.34% GRASIM INDUSTRIES LTD. 1.37% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 1.65% WIPRO 1.66% BHARTI AIRTEL LIMITED-PARTLY PAID 1.	MARUTI UDYOG LTD.	1.94%
BAJAJ FINANCE LIMITED TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD 1.26% TITAN COMPANY LIMITED 1.23% INDUSIND BANK LIMITED 1.20% TATA IRON & STEEL COMPANY LTD 1.17% ASIAN PAINTS LIMITEDFV-1 ULTRATECH CEMCO LTD 1.09% NTPC LIMITED 1.08% BAJAJ FINSERV LIMITED 1.08% HINDALCO INDUSTRIES LTD FV RE 1 TATA CONSUMER PRODUCTS LIMITED 0.66% HCL TECHNOLOGIES LIMITED 0.63% NESTLE INDIA LIMITED 0.66% SBI LIFE INSURANCE COMPANY LIMITED 0.66% SBI LIFE INSURANCE COMPANY LIMITED 0.56% COAL INDIA LIMITED 0.56% COAL INDIA LIMITED 0.56% TECH MAHINDRA LIMITEDFV-5 HERO MOTOCORP LIMITED 0.34% CIPLA LTD. 0.34% GRASIM INDUSTRIES LTD. 0.36% BHARTI AIRTEL LIMITED LO.55% WIPRO BHARTI AIRTEL LIMITED LO.66% BRITANNIA INDUSTRIES LTD 0.16% Equity Total  7.33%  Money Market Total  Current Assets 0.56%	AXIS BANK LIMITEDFV-2	1.90%
TATA MOTORS LTD.FV-2 POWER GRID CORP OF INDIA LTD 1.26% TITAN COMPANY LIMITED 1.23% INDUSIND BANK LIMITED 1.20% TATA IRON & STEEL COMPANY LTD 1.17% ASIAN PAINTS LIMITEDFV-1 1.15% ULTRATECH CEMCO LTD 1.09% NTPC LIMITED 1.08% BAJAJ FINSERV LIMITED 1.08% BAJAJ FINSERV LIMITED 1.08% HINDALCO INDUSTRIES LTD FV RE 1 1 CASTAN CONSUMER PRODUCTS LIMITED 1.66% HCL TECHNOLOGIES LIMITED 1.66% HCL TECHNOLOGIES LIMITED 1.66% NESTLE INDIA LIMITED 1.66% NESTLE INDIA LIMITED 1.59% DR. REDDY LABORATORIES 1.50% COAL INDIA LIMITED 1.52% TECH MAHINDRA LIMITED 1.52% HERO MOTOCORP LIMITED 1.52% HERO MOTOCORP LIMITED 1.34% CIPLA LTD. 1.34% GRASIM INDUSTRIES LTD. 2.55% WIPRO 2.55% WIPRO 3.17% BHARTI AIRTEL LIMITED-PARTLY PAID 3.16% BRITANNIA INDUSTRIES LTD 1.16% Equity Total  Current Assets 0.56%	SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.73%
POWER GRID CORP OF INDIA LTD  TITAN COMPANY LIMITED  1.23% INDUSIND BANK LIMITED  TATA IRON & STEEL COMPANY LTD  ASIAN PAINTS LIMITEDFV-1  ULTRATECH CEMCO LTD  NTPC LIMITED  BAJAJ FINSERV LIMITED  BAJAJ FINSERV LIMITED  TATA CONSUMER PRODUCTS LIMITED  HINDALCO INDUSTRIES LTD FV RE 1  TATA CONSUMER PRODUCTS LIMITED  O.63%  NESTLE INDIA LIMITED  O.66%  NESTLE INDIA LIMITED  DR. REDDY LABORATORIES  COAL INDIA LIMITED  D.56%  UPL LIMITED  D.56%  UPL LIMITED  O.56%  UPL LIMITED  O.56%  UPL LIMITED  O.56%  UPL LIMITED  O.52%  TECH MAHINDRA LIMITEDFV-5  HERO MOTOCORP LIMITED  O.34%  CIPLA LTD.  GRASIM INDUSTRIES LTD.  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  D.25%  WIPRO  BHARTI AIRTEL LIMITED-PARTLY PAID  BHARTI AIRTEL LIMITED-PARTLY PAID  BHARTI AIRTEL LIMITED IN-16%  Equity Total  Current Assets  0.56%  Current Assets	BAJAJ FINANCE LIMITED	1.69%
TITAN COMPANY LIMITED         1.23%           INDUSIND BANK LIMITED         1.20%           TATA IRON & STEEL COMPANY LTD         1.17%           ASIAN PAINTS LIMITEDFV-1         1.15%           ULTRATECH CEMCO LTD         1.09%           NTPC LIMITED         1.08%           BAJAJ FINSERV LIMITED         0.98%           HINDALCO INDUSTRIES LTD FV RE 1         0.81%           TATA CONSUMER PRODUCTS LIMITED         0.63%           NESTLE INDIA LIMITED         0.63%           NESTLE INDIA LIMITED         0.63%           NESTLE INDIA LIMITED         0.59%           DR. REDDY LABORATORIES         0.56%           COAL INDIA LIMITED         0.56%           UPL LIMITED         0.56%           UPL LIMITED         0.37%           HERO MOTOCORP LIMITED         0.34%           CIPLA LTD.         0.34%           GRASIM INDUSTRIES LTD.         0.30%           ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED         0.25%           WIPRO         0.17%           BHARTI AIRTEL LIMITED-PARTLY PAID         0.16%           BRITANNIA INDUSTRIES LTD         0.16%           Equity Total         75.23%           Money Market Total         75.23%           C		1.50%
INDUSIND BANK LIMITED		
TATA IRON & STEEL COMPANY LTD       1.17%         ASIAN PAINTS LIMITEDFV-1       1.15%         ULTRATECH CEMCO LTD       1.09%         NTPC LIMITED       1.08%         BAJAJ FINSERV LIMITED       0.98%         HINDALCO INDUSTRIES LTD FV RE 1       0.81%         TATA CONSUMER PRODUCTS LIMITED       0.66%         HCL TECHNOLOGIES LIMITED       0.60%         NESTLE INDIA LIMITED       0.60%         SBI LIFE INSURANCE COMPANY LIMITED       0.59%         DR. REDDY LABORATORIES       0.56%         COAL INDIA LIMITED       0.56%         UPL LIMITED       0.56%         UPL LIMITED       0.52%         TECH MAHINDRA LIMITEDFV-5       0.37%         HERO MOTOCORP LIMITED       0.34%         CIPLA LTD.       0.34%         GRASIM INDUSTRIES LTD.       0.30%         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.25%         WIPRO       0.17%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.16%         BRITANNIA INDUSTRIES LTD       0.16%         Equity Total       75.23%         Money Market Total       7.33%         Current Assets       0.56%		
ASIAN PAINTS LIMITEDFV-1  ULTRATECH CEMCO LTD  NTPC LIMITED  BAJAJ FINSERV LIMITED  HINDALCO INDUSTRIES LTD FV RE 1  TATA CONSUMER PRODUCTS LIMITED  HCL TECHNOLOGIES LIMITED  O.66%  HCL TECHNOLOGIES LIMITED  O.60%  SBI LIFE INSURANCE COMPANY LIMITED  DR. REDDY LABORATORIES  COAL INDIA LIMITED  O.56%  UPL LIMITED  TECH MAHINDRA LIMITED  O.56%  TECH MAHINDRA LIMITED  O.34%  CIPLA LTD.  GRASIM INDUSTRIES LTD.  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  WIPRO  BHARTI AIRTEL LIMITED-PARTLY PAID  BHARTI AIRTEL LIMITED-PARTLY PAID  Equity Total  T.33%  Current Assets  0.56%		
ULTRATECH CEMCO LTD  NTPC LIMITED  RAJAJ FINSERV LIMITED  BAJAJ FINSERV LIMITED  O.98% HINDALCO INDUSTRIES LTD FV RE 1  TATA CONSUMER PRODUCTS LIMITED  O.66% HCL TECHNOLOGIES LIMITED  NESTLE INDIA LIMITED  O.60% SBI LIFE INSURANCE COMPANY LIMITED  OR. REDDY LABORATORIES  COAL INDIA LIMITED  O.56% COAL INDIA LIMITED  TECH MAHINDRA LIMITEDFV-5  TECH MAHINDRA LIMITEDFV-5  HERO MOTOCORP LIMITED  O.34% CIPLA LTD.  GRASIM INDUSTRIES LTD.  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  VIPRO  BHARTI AIRTEL LIMITED-PARTLY PAID  BHARTI AIRTEL LIMITED-PARTLY PAID  Equity Total  T.33%  Current Assets  0.56%		
NTPC LIMITED         1.08%           BAJAJ FINSERV LIMITED         0.98%           HINDALCO INDUSTRIES LTD FV RE 1         0.81%           TATA CONSUMER PRODUCTS LIMITED         0.66%           HCL TECHNOLOGIES LIMITED         0.63%           NESTLE INDIA LIMITED         0.60%           SBI LIFE INSURANCE COMPANY LIMITED         0.59%           DR. REDDY LABORATORIES         0.56%           COAL INDIA LIMITED         0.56%           UPL LIMITED         0.56%           UPL LIMITED         0.34%           CIPLA LTD.         0.34%           CIPLA LTD.         0.34%           GRASIM INDUSTRIES LTD.         0.30%           ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED         0.25%           WIPRO         0.17%           BHARTI AIRTEL LIMITED-PARTLY PAID         0.16%           BRITANNIA INDUSTRIES LTD         0.16%           Equity Total         75.23%           Money Market Total         7.33%           Current Assets         0.56%		
BAJAJ FINSERV LIMITED HINDALCO INDUSTRIES LTD FV RE 1 0.81% TATA CONSUMER PRODUCTS LIMITED 0.66% HCL TECHNOLOGIES LIMITED 0.63% NESTLE INDIA LIMITED 0.59% SBI LIFE INSURANCE COMPANY LIMITED 0.59% DR. REDDY LABORATORIES 0.56% COAL INDIA LIMITED 0.52% TECH MAHINDRA LIMITEDFV-5 1.37% HERO MOTOCORP LIMITED 0.34% GRASIM INDUSTRIES LTD. 0.34% GRASIM INDUSTRIES LTD. 0.30% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.16% BHARTI AIRTEL LIMITED-PARTLY PAID 0.16% BRITANNIA INDUSTRIES LTD 0.16% Equity Total 7.33%  Money Market Total 7.33%		
HINDALCO INDUSTRIES LTD FV RE 1 TATA CONSUMER PRODUCTS LIMITED 0.66% HCL TECHNOLOGIES LIMITED 0.63% NESTLE INDIA LIMITED 0.60% SBI LIFE INSURANCE COMPANY LIMITED 0.56% COAL INDIA LIMITED 0.56% UPL LIMITED 0.56% UPL LIMITED 0.52% TECH MAHINDRA LIMITEDFV-5 0.37% HERO MOTOCORP LIMITED 0.34% GRASIM INDUSTRIES LTD. 0.34% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.16% BHARTI AIRTEL LIMITED-PARTLY PAID 0.16% BRITANNIA INDUSTRIES LTD 0.16% Equity Total 7.33% Money Market Total 7.33%		
TATA CONSUMER PRODUCTS LIMITED  HCL TECHNOLOGIES LIMITED  NESTLE INDIA LIMITED  O.60% SBI LIFE INSURANCE COMPANY LIMITED  DR. REDDY LABORATORIES  COAL INDIA LIMITED  O.56%  UPL LIMITED  TECH MAHINDRA LIMITED  TECH MAHINDRA LIMITED  O.52% TECH MAHINDRA LIMITED  TECH MAHINDRA LIMITED  O.34%  CIPLA LTD.  GRASIM INDUSTRIES LTD.  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  WIPRO  BHARTI AIRTEL LIMITED-PARTLY PAID  BHARTI AIRTEL LIMITED-PARTLY PAID  BRITANNIA INDUSTRIES LTD  O.16%  Equity Total  T.33%  Current Assets  0.56%		
HCL TECHNOLOGIES LIMITED 0.63% NESTLE INDIA LIMITED 0.60% SBI LIFE INSURANCE COMPANY LIMITED 0.59% DR. REDDY LABORATORIES 0.56% COAL INDIA LIMITED 0.56% UPL LIMITED 0.52% TECH MAHINDRA LIMITEDFV-5 0.37% HERO MOTOCORP LIMITED 0.34% CIPLA LTD. 0.34% GRASIM INDUSTRIES LTD. 0.30% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.25% WIPRO 0.17% BHARTI AIRTEL LIMITED-PARTLY PAID 0.16% BRITANNIA INDUSTRIES LTD 0.16% Equity Total 75.23%  Money Market Total 7.33%  Current Assets 0.56%		
NESTLE INDIA LIMITED       0.60%         SBI LIFE INSURANCE COMPANY LIMITED       0.59%         DR. REDDY LABORATORIES       0.56%         COAL INDIA LIMITED       0.56%         UPL LIMITED       0.52%         TECH MAHINDRA LIMITEDFV-5       0.37%         HERO MOTOCORP LIMITED       0.34%         CIPLA LTD.       0.34%         GRASIM INDUSTRIES LTD.       0.30%         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.25%         WIPRO       0.17%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.16%         BRITANNIA INDUSTRIES LTD       0.16%         Equity Total       75.23%         Money Market Total       7.33%         Current Assets       0.56%		
SBI LIFE INSURANCE COMPANY LIMITED         0.59%           DR. REDDY LABORATORIES         0.56%           COAL INDIA LIMITED         0.56%           UPL LIMITED         0.52%           TECH MAHINDRA LIMITEDFV-5         0.37%           HERO MOTOCORP LIMITED         0.34%           CIPLA LTD.         0.34%           GRASIM INDUSTRIES LTD.         0.30%           ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED         0.25%           WIPRO         0.17%           BHARTI AIRTEL LIMITED-PARTLY PAID         0.16%           BRITANNIA INDUSTRIES LTD         0.16%           Equity Total         75.23%           Money Market Total         7.33%           Current Assets         0.56%		
DR. REDDY LABORATORIES       0.56%         COAL INDIA LIMITED       0.56%         UPL LIMITED       0.52%         TECH MAHINDRA LIMITEDFV-5       0.37%         HERO MOTOCORP LIMITED       0.34%         CIPLA LTD.       0.34%         GRASIM INDUSTRIES LTD.       0.30%         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.25%         WIPRO       0.17%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.16%         BRITANNIA INDUSTRIES LTD       0.16%         Equity Total       75.23%         Money Market Total       7.33%         Current Assets       0.56%		
COAL INDIA LIMITED       0.56%         UPL LIMITED       0.52%         TECH MAHINDRA LIMITEDFV-5       0.37%         HERO MOTOCORP LIMITED       0.34%         CIPLA LTD.       0.34%         GRASIM INDUSTRIES LTD.       0.30%         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.25%         WIPRO       0.17%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.16%         BRITANNIA INDUSTRIES LTD       0.16%         Equity Total       75.23%         Money Market Total       7.33%         Current Assets       0.56%		
UPL LIMITED       0.52%         TECH MAHINDRA LIMITEDFV-5       0.37%         HERO MOTOCORP LIMITED       0.34%         CIPLA LTD.       0.34%         GRASIM INDUSTRIES LTD.       0.30%         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.25%         WIPRO       0.17%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.16%         BRITANNIA INDUSTRIES LTD       0.16%         Equity Total       75.23%         Money Market Total       7.33%         Current Assets       0.56%		
TECH MAHINDRA LIMITEDFV-5       0.37%         HERO MOTOCORP LIMITED       0.34%         CIPLA LTD.       0.34%         GRASIM INDUSTRIES LTD.       0.30%         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.25%         WIPRO       0.17%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.16%         BRITANNIA INDUSTRIES LTD       0.16%         Equity Total       75.23%         Money Market Total       7.33%         Current Assets       0.56%		
HERO MOTOCORP LIMITED   0.34%		
CIPLA LTD.       0.34%         GRASIM INDUSTRIES LTD.       0.30%         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.25%         WIPRO       0.17%         BHARTI AIRTEL LIMITED-PARTLY PAID       0.16%         BRITANNIA INDUSTRIES LTD       0.16%         Equity Total       75.23%         Money Market Total       7.33%         Current Assets       0.56%		
GRASIM INDUSTRIES LTD. 0.30% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.25% WIPRO 0.17% BHARTI AIRTEL LIMITED-PARTLY PAID 0.16% BRITANNIA INDUSTRIES LTD 0.16% Equity Total 75.23% Money Market Total 7.33% Current Assets 0.56%		
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  WIPRO 0.17% BHARTI AIRTEL LIMITED-PARTLY PAID 0.16% BRITANNIA INDUSTRIES LTD 0.16% Equity Total 75.23%  Money Market Total 7.33%  Current Assets 0.56%		
WIPRO 0.17% BHARTI AIRTEL LIMITED-PARTLY PAID 0.16% BRITANNIA INDUSTRIES LTD 0.16% Equity Total 75.23% Money Market Total 7.33% Current Assets 0.56%		
BHARTI AIRTEL LIMITED-PARTLY PAID 0.16% BRITANNIA INDUSTRIES LTD 0.16% Equity Total 75.23% Money Market Total 7.33% Current Assets 0.56%		
BRITANNIA INDUSTRIES LTD 0.16% Equity Total 75.23% Money Market Total 7.33% Current Assets 0.56%		
Equity Total75.23%Money Market Total7.33%Current Assets0.56%		
Money Market Total 7.33% Current Assets 0.56%		
Current Assets 0.56%		7.33%
Total 100.00%		
	Total	

### AUM (in ₹ crs.)



### **Rating Profile**







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

Fund Report as on 31st May 2023

#### **Investment Objective**

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

### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra (Equity) & Mr. Rahul Sangle (Debt) **NAV as on 31 May, 23:** ₹ 41.3598 Inception Date: 1st March 2007 **Benchmark:** CRISIL Composite Bond Index:

40%; Sensex 50: 60%

**AUM as on 31 May, 23:** ₹ 20.02 Crs. **Modified Duration of Debt Portfolio:** 

YTM of Debt Portfolio: 6.99%

#### **Asset Allocation**

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

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.93%	2.02%
Last 6 Months	1.10%	1.10%
Last 1 Year	10.16%	10.92%
Last 2 Years	7.57%	7.65%
Last 3 Years	16.00%	16.91%
Since Inception	9.12%	9.90%

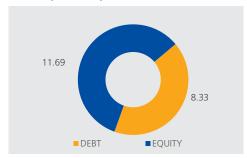
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

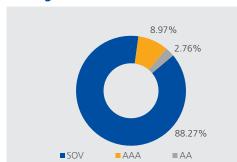
### **Portfolio**

Name of Instrument	% to AUM
6.75% PCHFL NCD 26-09-2031	1.12%
9.05% HDFC NCD 20-11-2023 U-004	1.01%
Bonds/Debentures Total	2.13%
7.26% GOI CG 22-08-2032	7.58%
6.79% GOI CG 15-05-2027	6.10%
7.17% GOI 08-01-2028	5.92%
7.38% GOI CG 20-06-2027 5.74% GOI 15.11.2026	4.74% 3.80%
7.41% GOLCG 19-12-2036	2.51%
5.63% GOI CG 12-04-2026	2.19%
7.36% GOI CG 12-09-2052	1.99%
7.10% GOI CG 18-04-2029	0.93%
7.70% ANDHRAPRADESH SDL 08-03-2029	0.08%
Gilts Total	35.84%
RELIANCE INDUSTRIES LTD.	5.78%
HDFC BANK LTD.FV-2	4.79%
ICICI BANK LTD.FV-2 INFOSYS LIMITED	4.51% 3.76%
ITC - FV 1	3.55%
HDFC LTD FV 2	3.17%
TATA CONSULTANCY SERVICES LTD.	2.19%
KOTAK MAHINDRA BANK LIMITED_FV5	2.12%
LARSEN&TUBRO	2.04%
STATE BANK OF INDIAFV-1 AXIS BANK LIMITEDFV-2	2.02% 1.92%
HINDUSTAN LEVER LTD.	1.92%
BHARTI AIRTEL LIMITED	1.84%
MARUTI UDYOG LTD.	1.38%
BAJAJ FINANCE LIMITED	1.36%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.25%
TITAN COMPANY LIMITED	1.23% 1.09%
TATA MOTORS LTD.FV-2 MAHINDRA & MAHINDRA LTDFV5	1.03%
INDUSIND BANK LIMITED	0.88%
TATA IRON & STEEL COMPANY LTD	0.86%
ASIAN PAINTS LIMITEDFV-1	0.81%
NTPC LIMITED	0.81%
ULTRATECH CEMCO LTD	0.80%
HINDALCO INDUSTRIES LTD FV RE 1 POWER GRID CORP OF INDIA LTD	0.69% 0.68%
BAJAJ FINSERV LIMITED	0.62%
CIPLA LTD.	0.53%
BHARAT PETROLEUM CORP. LTD.	0.51%
HCL TECHNOLOGIES LIMITED	0.49%
SBI LIFE INSURANCE COMPANY LIMITED	0.44%
COAL INDIA LIMITED UPL LIMITED	0.43% 0.38%
HERO MOTOCORP LIMITED	0.27%
TATA CONSUMER PRODUCTS LIMITED	0.26%
TECH MAHINDRA LIMITEDFV-5	0.26%
NESTLE INDIA LIMITED	0.24%
GRASIM INDUSTRIES LTD.	0.23%
BAJAJ AUTO LTD HDFC STANDARD LIFE INSURANCE COMPANY LIMITE	0.21% D 0.21%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	
DR. REDDY LABORATORIES	0.18%
WIPRO	0.13%
DIVIS LABORATORIES LIMITED	0.13%
BRITANNIA INDUSTRIES LTD	0.12%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.10%
Equity Total	58.39%
Money Market Total	2.64%
Current Assets	1.01%
Total	100.00%

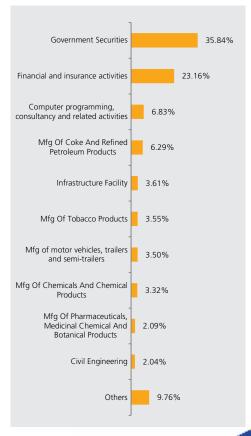
#### AUM (in ₹ crs.)



### **Rating Profile**



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





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

Fund Report as on 31st May 2023

#### **Investment Objective**

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

### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra (Equity) & Mr. Rahul Sangle (Debt)

NAV as on 31 May, 23: ₹ 30.6516

Inception Date: 21st January 2010

Benchmark: CRISIL Composite Bond Index: 40%; Sensex 50: 60%

AUM as on 31 May, 23: ₹ 1.03 Crs.

Modified Duration of Debt Portfolio:

4.64 years

YTM of Debt Portfolio: 6.96%

#### Asset Allocation

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

# Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.83%	2.02%
Last 6 Months	0.94%	1.10%
Last 1 Year	9.86%	10.92%
Last 2 Years	6.74%	7.65%
Last 3 Years	15.16%	16.91%
Since Inception	8.74%	9.59%

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

Past performance is not indicative of future performance

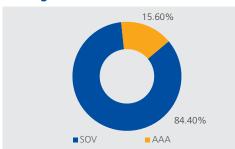
#### **Portfolio**

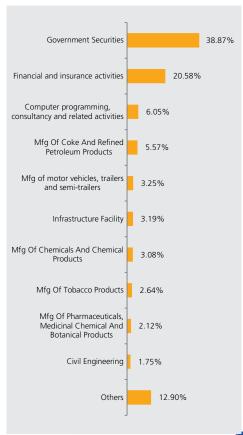
Name of Instrument	% to AUM
6.79% GOI CG 15-05-2027	10.60%
7.26% GOI CG 22-08-2032	6.59%
7.17% GOI 08-01-2028 7.38% GOI CG 20-06-2027	4.59% 4.33%
5.74% GOI 15.11.2026	3.93%
5.63% GOI CG 12-04-2026	3.38%
7.41% GOI CG 19-12-2036	2.59%
7.36% GOI CG 12-09-2052	1.89%
7.10% GOI CG 18-04-2029	0.97%
Gilts Total	38.87%
RELIANCE INDUSTRIES LTD.	5.07%
HDFC BANK LTD.FV-2	4.70%
ICICI BANK LTD.FV-2	4.47%
INFOSYS LIMITED	3.18%
ITC - FV 1 HDFC LTD FV 2	2.64% 2.63%
TATA CONSULTANCY SERVICES LTD.	2.10%
KOTAK MAHINDRA BANK LIMITED FV5	2.05%
HINDUSTAN LEVER LTD.	1.81%
LARSEN&TUBRO	1.75%
STATE BANK OF INDIAFV-1	1.74%
BHARTI AIRTEL LIMITED	1.58%
AXIS BANK LIMITEDFV-2	1.57%
BAJAJ FINANCE LIMITED	1.29%
MARUTI UDYOG LTD.	1.27%
TITAN COMPANY LIMITED	1.20%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MAHINDRA & MAHINDRA LTDFV5	1.15% 1.00%
TATA MOTORS LTD.FV-2	0.98%
TATA IRON & STEEL COMPANY LTD	0.84%
ASIAN PAINTS LIMITEDFV-1	0.77%
INDUSIND BANK LIMITED	0.77%
ULTRATECH CEMCO LTD	0.76%
NTPC LIMITED	0.73%
HINDALCO INDUSTRIES LTD FV RE 1	0.68%
POWER GRID CORP OF INDIA LTD	0.61% 0.56%
BAJAJ FINSERV LIMITED BHARAT PETROLEUM CORP. LTD.	0.50%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	
SBI LIFE INSURANCE COMPANY LIMITED	0.39%
DR. REDDY LABORATORIES	0.39%
HCL TECHNOLOGIES LIMITED	0.39%
COAL INDIA LIMITED	0.38%
UPL LIMITED	0.33%
EICHER MOTORS LIMITED	0.32%
CIPLA LTD.	0.30%
DIVIS LABORATORIES LIMITED TECH MAHINDRA LIMITEDFV-5	0.27% 0.25%
TATA CONSUMER PRODUCTS LIMITED	0.25%
HERO MOTOCORP LIMITED	0.24 %
NESTLE INDIA LIMITED	0.21%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITEI	
GRASIM INDUSTRIES LTD.	0.17%
BRITANNIA INDUSTRIES LTD	0.14%
WIPRO BHARTI AIRTEL LIMITED-PARTLY PAID	0.13% 0.07%
Equity Total	53.21%
Money Market Total	7.18%
Current Assets	0.74%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 31st May 2023

## **Investment Objective**

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

### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra (Equity) & Mr. Rahul Sangle (Debt) NAV as on 31 May, 23: ₹ 40.4342 Inception Date: 01st March 2007

**Benchmark:** CRISIL Composite Bond Index:

50%; Sensex 50: 50%

AUM as on 31 May, 23: ₹ 7.72 Crs. **Modified Duration of Debt Portfolio:** 

YTM of Debt Portfolio: 6.98%

### **Asset Allocation**

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

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.76%	1.88%
Last 6 Months	1.65%	1.70%
Last 1 Year	9.86%	10.60%
Last 2 Years	6.64%	7.20%
Last 3 Years	13.70%	14.94%
Since Inception	8.97%	9.68%

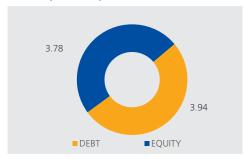
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

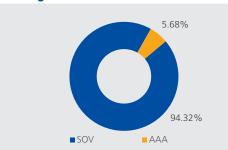
#### **Portfolio**

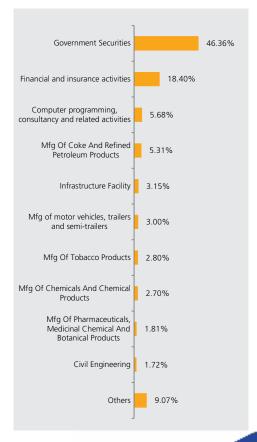
N. C. A. A. A.	0/ / 4118
Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	1.30%
Bonds/Debentures Total	1.30%
7.26% GOI CG 22-08-2032	9.51%
7.17% GOI 08-01-2028 7.38% GOI CG 20-06-2027	7.52% 7.32%
6.79% GOI CG 15-05-2027	6.95%
5.74% GOI 15.11.2026	4.31%
5.63% GOI CG 12-04-2026	3.75%
7.41% GOI CG 19-12-2036	3.13%
7.36% GOLGG 12-09-2052	2.48%
7.10% GOI CG 18-04-2029 7.70% ANDHRAPRADESH SDL 08-03-2029	1.20% 0.18%
Gilts Total	46.36%
RELIANCE INDUSTRIES LTD.	4.88%
HDFC BANK LTD.FV-2	3.93%
ICICI BANK LTD.FV-2	3.76%
INFOSYS LIMITED	3.09%
ITC - FV 1 HDFC LTD FV 2	2.80% 2.68%
TATA CONSULTANCY SERVICES LTD.	1.85%
KOTAK MAHINDRA BANK LIMITED_FV5	1.80%
STATE BANK OF INDIAFV-1	1.74%
LARSEN&TUBRO	1.72%
BHARTI AIRTEL LIMITED AXIS BANK LIMITEDFV-2	1.55% 1.52%
HINDUSTAN LEVER LTD.	1.49%
MARUTI UDYOG LTD.	1.19%
BAJAJ FINANCE LIMITED	1.16%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.09%
TITAN COMPANY LIMITED TATA MOTORS LTD.FV-2	1.04% 0.96%
MAHINDRA & MAHINDRA LTDFV5	0.86%
NTPC LIMITED	0.77%
INDUSIND BANK LIMITED	0.75%
TATA IRON & STEEL COMPANY LTD	0.72%
ULTRATECH CEMCO LTD ASIAN PAINTS LIMITEDFV-1	0.70% 0.70%
POWER GRID CORP OF INDIA LTD	0.59%
HINDALCO INDUSTRIES LTD FV RE 1	0.58%
BAJAJ FINSERV LIMITED	0.54%
CIPLA LTD.	0.46%
BHARAT PETROLEUM CORP. LTD. HCL TECHNOLOGIES LIMITED	0.43% 0.41%
SBI LIFE INSURANCE COMPANY LIMITED	0.38%
COAL INDIA LIMITED	0.37%
UPL LIMITED	0.33%
HERO MOTOCORP LIMITED	0.23%
TATA CONSUMER PRODUCTS LIMITED NESTLE INDIA LIMITED	0.23% 0.22%
TECH MAHINDRA LIMITEDFV-5	0.22%
GRASIM INDUSTRIES LTD.	0.18%
BAJAJ AUTO LTD	0.18%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED DR. REDDY LABORATORIES	0.16% 0.15%
WIPRO	0.11%
DIVIS LABORATORIES LIMITED	0.11%
BRITANNIA INDUSTRIES LTD	0.10%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.08%
Equity Total	48.95%
Money Market Total	1.49%
Current Assets	1.90%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 31st May 2023

#### **Investment Objective**

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

### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra (Equity) & Mr. Rahul Sangle (Debt)

NAV as on 31 May, 23: ₹ 30.3800

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

Benchmark: CRISIL Composite Bond Index:

50%; Sensex 50: 50%

**AUM as on 31 May, 23:** ₹ 0.63 Crs. **Modified Duration of Debt Portfolio:** 

3.52 years

YTM of Debt Portfolio: 6.92%

#### **Asset Allocation**

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

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.53%	1.88%
Last 6 Months	1.17%	1.70%
Last 1 Year	9.24%	10.60%
Last 2 Years	6.32%	7.20%
Last 3 Years	13.10%	14.94%
Since Inception	8.65%	9.23%

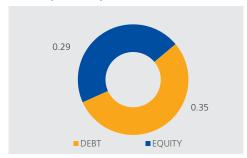
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

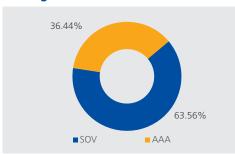
#### **Portfolio**

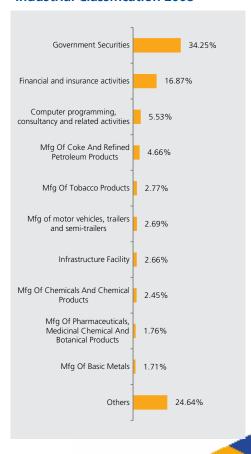
Name of Instrument	% to AUM
6.79% GOI CG 15-05-2027	14.75%
7.17% GOI 08-01-2028	5.72%
5.74% GOI 15.11.2026	5.02%
5.63% GOI CG 12-04-2026	4.12%
7.38% GOI CG 20-06-2027	2.40%
7.26% GOI CG 22-08-2032	2.24%
Gilts Total	34.25%
RELIANCE INDUSTRIES LTD.	4.24%
HDFC BANK LTD.FV-2	3.86%
ICICI BANK LTD.FV-2	3.74%
INFOSYS LIMITED	3.08%
ITC - FV 1	2.77%
HDFC LTD FV 2	2.21%
TATA CONSULTANCY SERVICES LTD.	1.81%
KOTAK MAHINDRA BANK LIMITED_FV5	1.68%
LARSEN&TUBRO	1.60%
HINDUSTAN LEVER LTD.	1.47%
STATE BANK OF INDIAFV-1	1.46%
BHARTI AIRTEL LIMITED	1.33%
AXIS BANK LIMITEDFV-2	1.31%
BAJAJ FINANCE LIMITED	1.10%
MARUTI UDYOG LTD.	1.03%
TITAN COMPANY LIMITED	1.02%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.94%
MAHINDRA & MAHINDRA LTDFV5	0.83%
TATA MOTORS LTD.FV-2	0.82%
TATA IRON & STEEL COMPANY LTD	0.70%
INDUSIND BANK LIMITED	0.63%
ULTRATECH CEMCO LTD	0.62%
NTPC LIMITED	0.62%
ASIAN PAINTS LIMITEDFV-1	0.60%
HINDALCO INDUSTRIES LTD FV RE 1	0.57%
POWER GRID CORP OF INDIA LTD	0.50%
BAJAJ FINSERV LIMITED	0.46%
JSW STEEL LIMITED	0.44%
BHARAT PETROLEUM CORP. LTD.	0.42%
DR. REDDY LABORATORIES	0.35%
NESTLE INDIA LIMITED HCL TECHNOLOGIES LIMITED	0.34% 0.32%
COAL INDIA LIMITED	0.31%
SBI LIFE INSURANCE COMPANY LIMITED	0.31%
CIPLA LTD.	0.26%
UPL LIMITED	0.24%
DIVIS LABORATORIES LIMITED	0.24%
TECH MAHINDRA LIMITEDFV-5	0.21%
TATA CONSUMER PRODUCTS LIMITED	0.21%
HERO MOTOCORP LIMITED	0.20 %
ADANI PORTS AND SPECIAL ECONOMIC ZONE	
LIMITED	0.16%
BAJAJ AUTO LTD	0.14%
GRASIM INDUSTRIES LTD.	0.14%
HDFC STANDARD LIFE INSURANCE COMPANY	0.11%
LIMITED	
WIPRO BRITANNIA INDUSTRIES LTD	0.11% 0.07%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.07%
Equity Total	45.60%
Money Market Total	19.64%
Current Assets	0.52%
Total	100.00%

### AUM (in ₹ crs.)



### **Rating Profile**







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

Fund Report as on 31st May 2023

#### **Investment Objective**

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

#### **Fund Details**

**Fund Manager:** Mr. Biswarup Mohapatra (Equity) & Mr. Rahul Sangle (Debt)

NAV as on 31 May, 23: ₹ 32.4710 Inception Date: 27<sup>th</sup> February 2008

 $\textbf{Benchmark:} \ \, \mathsf{CRISIL} \ \, \mathsf{Composite} \ \, \mathsf{Bond} \ \, \mathsf{Index:}$ 

50%; Sensex 50: 50%

AUM as on 31 May, 23: ₹ 1.27 Crs.

Modified Duration of Debt Portfolio:

4.72 years

YTM of Debt Portfolio: 6.96%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.69%	1.88%
Last 6 Months	1.36%	1.70%
Last 1 Year	9.63%	10.60%
Last 2 Years	6.58%	7.20%
Last 3 Years	13.33%	14.94%
Since Inception	8.02%	8.81%

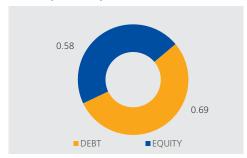
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

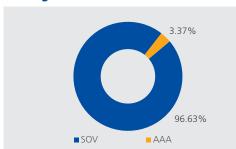
#### **Portfolio**

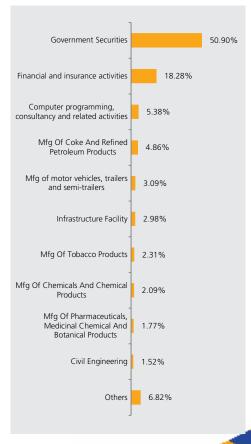
Name of Instrument	% to AUM
6.79% GOI CG 15-05-2027	19.15%
7.26% GOI CG 22-08-2032	9.65%
7.38% GOI CG 20-06-2027	4.31%
7.17% GOI 08-01-2028	4.20%
5.74% GOI 15.11.2026	3.94%
7.41% GOI CG 19-12-2036	3.15%
7.36% GOI CG 12-09-2052	2.50%
5.63% GOI CG 12-04-2026	2.43%
7.10% GOI CG 18-04-2029	1.26%
7.70% ANDHRAPRADESH SDL 08-03-2029	0.32%
Gilts Total	50.90%
RELIANCE INDUSTRIES LTD.	4.42%
HDFC BANK LTD.FV-2	4.21%
ICICI BANK LTD.FV-2	3.79%
INFOSYS LIMITED	2.78%
ITC - FV 1	2.31%
HDFC LTD FV 2	2.30%
KOTAK MAHINDRA BANK LIMITED_FV5	1.95%
TATA CONSULTANCY SERVICES LTD.	1.83%
HINDUSTAN LEVER LTD.	1.76%
LARSEN&TUBRO STATE BANK OF INDIAFV-1	1.52% 1.52%
	1.38%
BHARTI AIRTEL LIMITED AXIS BANK LIMITEDFV-2	1.38%
BAJAJ FINANCE LIMITED	1.26%
MARUTI UDYOG LTD.	1.25%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.11%
TITAN COMPANY LIMITED	1.06%
TATA MOTORS LTD.FV-2	0.97%
MAHINDRA & MAHINDRA LTDFV5	0.87%
INDUSIND BANK LIMITED	0.78%
NTPC LIMITED	0.78%
ULTRATECH CEMCO LTD	0.68%
POWER GRID CORP OF INDIA LTD	0.60%
HINDALCO INDUSTRIES LTD FV RE 1	0.59%
BAJAJ FINSERV LIMITED	0.55%
TATA IRON & STEEL COMPANY LTD	0.52%
BHARAT PETROLEUM CORP. LTD.	0.44%
HCL TECHNOLOGIES LIMITED	0.41%
DR. REDDY LABORATORIES	0.39%
SBI LIFE INSURANCE COMPANY LIMITED	0.39%
COAL INDIA LIMITED	0.38%
UPL LIMITED	0.33%
CIPLA LTD.	0.27%
HERO MOTOCORP LIMITED	0.24%
TECH MAHINDRA LIMITEDFV-5	0.24%
NESTLE INDIA LIMITED	0.17%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	
WIPRO BHARTI AIRTEL LIMITED-PARTLY PAID	0.11% 0.07%
Equity Total	45.93%
Money Market Total	1.78%
Current Assets	1.39%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 31st May 2023

#### **Investment Objective**

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

### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra (Equity) & Mr. Rahul Sangle (Debt) NAV as on 31 May, 23: ₹ 50.1456 Inception Date: 9<sup>th</sup> August 2004

**Benchmark:** CRISIL Composite Bond Index:

60%; Sensex 50: 40%

AUM as on 31 May, 23: ₹ 8.26 Crs.

Modified Duration of Debt Portfolio:

4.54 years

YTM of Debt Portfolio: 7.00%

#### **Asset Allocation**

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

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.57%	1.73%
Last 6 Months	1.92%	2.30%
Last 1 Year	8.93%	10.28%
Last 2 Years	5.60%	6.73%
Last 3 Years	11.18%	12.97%
Since Inception	8.95%	8.25%

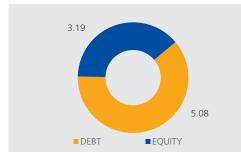
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

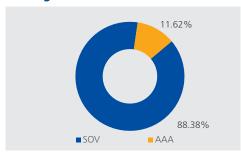
#### **Portfolio**

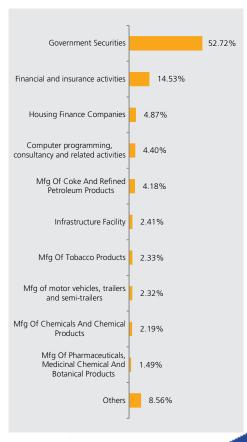
Name of Instrument %	to AUM
9.05% HDFC NCD 20-11-2023 U-004	4.87%
Bonds/Debentures Total	4.87%
7.26% GOI CG 22-08-2032	11.30%
7.38% GOI CG 20-06-2027	9.58%
7.17% GOI 08-01-2028	9.07%
5.79% GOI CG 15-05-2027 5.74% GOI 15.11.2026	6.56% 5.14%
7.41% GOI CG 19-12-2036	3.76%
7.36% GOLCG 13-12-2050	2.96%
5.63% GOI CG 12-04-2026	2.79%
7.10% GOI CG 18-04-2029	1.39%
7.70% ANDHRAPRADESH SDL 08-03-2029	0.16%
Gilts Total	52.72%
reliance industries LTD.	3.83%
HDFC BANK LTD.FV-2	3.18%
Cici Bank Ltd.fv-2 Nfosys Limited	3.00% 2.49%
TC - FV 1	2.49%
HDFC LTD FV 2	2.10%
TATA CONSULTANCY SERVICES LTD.	1.46%
COTAK MAHINDRA BANK LIMITED_FV5	1.39%
.arsen&tubro State Bank of Indiaev-1	1.36% 1.33%
AXIS BANK UMITEDFV-2	1.26%
HINDUSTAN LEVER LTD.	1.26%
BHARTI AIRTEL LIMITED	1.229
MARUTI UDYOG LTD.	0.91%
BAJAJ FINANCE LIMITED	0.919
Sun Pharmaceutical industries Ltd.FV-1 Fitan Company Limited	0.83% 0.83%
FATA MOTORS LTD.FV-2	0.73%
MAHINDRA & MAHINDRA LTDFV5	0.68%
ndusind bank limited	0.66%
FATA IRON & STEEL COMPANY LTD	0.57%
ntpc limited Asian Paints limitedfv-1	0.54% 0.53%
JLTRATECH CEMCO LTD	0.52%
HINDALCO INDUSTRIES LTD FV RE 1	0.46%
POWER GRID CORP OF INDIA LTD	0.45%
Bajaj finserv limited	0.419
CIPLA LTD.	0.35%
Bharat Petroleum Corp. Ltd. Bbi life insurance Company Limited	0.349 0.299
COAL INDIA LIMITED	0.289
JPL LIMITED	0.25%
DIVIS LABORATORIES LIMITED	0.20%
HCL TECHNOLOGIES LIMITED	0.199
FATA CONSUMER PRODUCTS LIMITED	0.179 0.179
rech mahindra limitedfv-5 Nestle india limited	0.177
GRASIM INDUSTRIES LTD.	0.15%
Bajaj auto Ltd	0.149
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.139
HERO MOTOCORP LIMITED	0.129
dr. reddy Laboratories Mipro	0.11% 0.09%
BRITANNIA INDUSTRIES LTD	0.09%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.07%
Equity Total	38.55%
Money Market Total	2.06%
Current Assets	1.81%

### AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 31st May 2023

#### **Investment Objective**

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

### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra (Equity) & Mr. Rahul Sangle (Debt)

NAV as on 31 May, 23: ₹ 31.2634

Inception Date: 29<sup>th</sup> November 2007

Benchmark: CRISIL Composite Bond Index: 60%; Sensex 50: 40%

AUM as on 31 May, 23: ₹ 11.65 Crs. Modified Duration of Debt Portfolio:

4.62 years

YTM of Debt Portfolio: 6.99%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.60%	1.73%
Last 6 Months	2.20%	2.30%
Last 1 Year	9.59%	10.28%
Last 2 Years	6.14%	6.73%
Last 3 Years	11.77%	12.97%
Since Inception	7.62%	8.48%

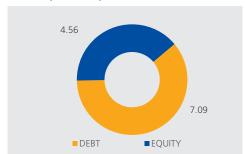
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

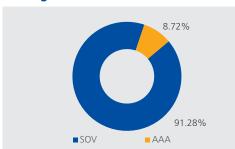
## **Portfolio**

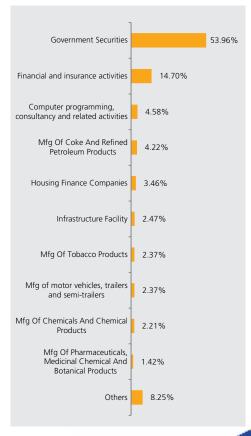
Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	3.46%
Bonds/Debentures Total	3.46%
7.26% GOI CG 22-08-2032	11.44%
6.79% GOI CG 15-05-2027	9.40%
7.17% GOI 08-01-2028	8.43%
7.38% GOI CG 20-06-2027	7.36%
5.74% GOI 15.11.2026	6.12%
7.41% GOI CG 19-12-2036	3.78%
7.36% GOI CG 12-09-2052	3.01%
5.63% GOI CG 12-04-2026 7.10% GOI CG 18-04-2029	2.90% 1.42%
7.70% ANDHRAPRADESH SDL 08-03-2029	0.10%
Gilts Total	53.96%
RELIANCE INDUSTRIES LTD.	3.88%
HDFC BANK LTD.FV-2	3.22%
ICICI BANK LTD.FV-2	3.04%
INFOSYS LIMITED	2.53%
ITC - FV 1	2.37%
HDFC LTD FV 2	2.13%
TATA CONSULTANCY SERVICES LTD.	1.48%
KOTAK MAHINDRA BANK LIMITED_FV5	1.43%
LARSEN&TUBRO	1.37%
STATE BANK OF INDIAFV-1	1.37%
AXIS BANK LIMITEDFV-2	1.28%
HINDUSTAN LEVER LTD.	1.28%
BHARTI AIRTEL LIMITED	1.23%
MARUTI UDYOG LTD.	0.93%
BAJAJ FINANCE LIMITED	0.92%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.85%
TITAN COMPANY LIMITED	0.83%
TATA MOTORS LTD.FV-2 MAHINDRA & MAHINDRA LTDFV5	0.75% 0.69%
INDUSIND BANK LIMITED	0.59%
NTPC LIMITED	0.58%
TATA IRON & STEEL COMPANY LTD	0.58%
ULTRATECH CEMCO LTD	0.55%
ASIAN PAINTS LIMITEDFV-1	0.54%
HINDALCO INDUSTRIES LTD FV RE 1	0.47%
POWER GRID CORP OF INDIA LTD	0.46%
BAJAJ FINSERV LIMITED	0.42%
CIPLA LTD.	0.36%
Bharat Petroleum Corp. Ltd.	0.34%
HCL TECHNOLOGIES LIMITED	0.31%
SBI LIFE INSURANCE COMPANY LIMITED	0.30%
COAL INDIA LIMITED	0.29%
UPL LIMITED	0.26%
TATA CONSUMER PRODUCTS LIMITED	0.18%
TECH MAHINDRA LIMITEDFV-5	0.17%
HERO MOTOCORP LIMITED NESTLE INDIA LIMITED	0.17% 0.17%
BAJAJ AUTO LTD	0.17 %
GRASIM INDUSTRIES LTD.	0.14%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITEI	
DR. REDDY LABORATORIES	0.12%
DIVIS LABORATORIES LIMITED	0.09%
WIPRO	0.09%
BRITANNIA INDUSTRIES LTD	0.08%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.06%
Equity Total	39.16%
Money Market Total	1.70%
Current Assets	1.72%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 31st May 2023

#### **Investment Objective**

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

### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra (Equity) & Mr. Rahul Sangle (Debt)

NAV as on 31 May, 23: ₹ 39.9520

Inception Date: 12<sup>th</sup> March 2007

 $\textbf{Benchmark:} \ \, \mathsf{CRISIL} \ \, \mathsf{Composite} \ \, \mathsf{Bond} \ \, \mathsf{Index:}$ 

60%; Sensex 50: 40%

**AUM as on 31 May, 23:** ₹ 6.60 Crs. **Modified Duration of Debt Portfolio:** 

4.60 years

YTM of Debt Portfolio: 7.00%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.54%	1.73%
Last 6 Months	1.82%	2.30%
Last 1 Year	8.92%	10.28%
Last 2 Years	5.59%	6.73%
Last 3 Years	11.16%	12.97%
Since Inception	8.91%	9.49%

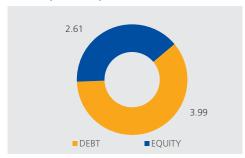
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

#### **Portfolio**

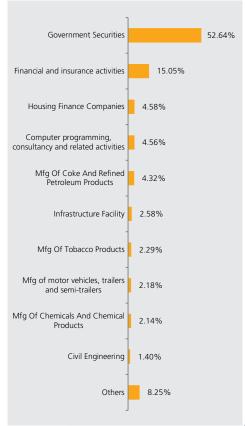
TOTTIONO	
Name of Instrument %	to AUM
9.05% HDFC NCD 20-11-2023 U-004	4.58%
Bonds/Debentures Total	4.58%
7.26% GOI CG 22-08-2032	11.54%
7.38% GOI CG 20-06-2027	9.81%
7.17% GOI 08-01-2028	9.20%
5.74% GOI 15.11.2026	6.04%
6.79% GOLCG 15-05-2027	5.31%
7.41% GOI CG 19-12-2036 7.36% GOI CG 12-09-2052	3.83% 3.04%
5.63% GOI CG 12-03-2032	2.23%
7.10% GOI CG 18-04-2029	1.48%
7.70% ANDHRAPRADESH SDL 08-03-2029	0.15%
Gilts Total	52.64%
RELIANCE INDUSTRIES LTD.	3.96%
HDFC BANK LTD.FV-2	3.28%
ICICI BANK LTD.FV-2	3.06%
INFOSYS LIMITED	2.55%
ITC - FV 1	2.29%
HDFC LTD FV 2	2.17%
TATA CONSULTANCY SERVICES LTD.	1.49%
KOTAK MAHINDRA BANK LIMITED FV5	1.47%
STATE BANK OF INDIAFV-1	1.46%
LARSEN&TUBRO	1.40%
HINDUSTAN LEVER LTD.	1.32%
BHARTI AIRTEL LIMITED	1.26%
AXIS BANK LIMITEDFV-2	1.24%
BAJAJ FINANCE LIMITED	0.96%
MARUTI UDYOG LTD.	0.95%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.88%
TITAN COMPANY LIMITED	0.85%
MAHINDRA & MAHINDRA LTDFV5	0.70%
NTPC LIMITED	0.70 %
INDUSIND BANK LIMITED	0.63%
TATA IRON & STEEL COMPANY LTD	0.59%
ULTRATECH CEMCO LTD	0.56%
TATA MOTORS LTD.FV-2	0.53%
POWER GRID CORP OF INDIA LTD	0.49%
HINDALCO INDUSTRIES LTD FV RE 1	0.49 %
BAJAJ FINSERV LIMITED	0.48 %
ASIAN PAINTS LIMITEDFV-1	0.44 %
COAL INDIA LIMITED	0.41%
CIPLA LTD.	0.37%
BHARAT PETROLEUM CORP. LTD. HCL TECHNOLOGIES LIMITED	0.35% 0.34%
SBI LIFE INSURANCE COMPANY LIMITED	
	0.32%
UPL LIMITED	0.26%
HERO MOTOCORP LIMITED	0.19%
TATA CONSUMER PRODUCTS LIMITED	0.19%
TECH MAHINDRA LIMITEDFV-5	0.18%
NESTLE INDIA LIMITED	0.16%
GRASIM INDUSTRIES LTD.	0.15%
BAJAJ AUTO LTD	0.15%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.13%
DIVIS LABORATORIES LIMITED	0.09%
BRITANNIA INDUSTRIES LTD	0.08%
BHARTI AIRTEL LIMITED-PARTLY PAID  Equity Total	0.07% 39.48%
	1.02%
Money Market Total	
Current Assets	2.29%

### AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 31st May 2023

### **Investment Objective**

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

### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra (Equity) & Mr. Rahul Sangle (Debt)

NAV as on 31 May, 23: ₹ 28.7830

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

Benchmark: CRISIL Composite Bond Index:

60%; Sensex 50: 40%

AUM as on 31 May, 23: ₹ 1.79 Crs.

Modified Duration of Debt Portfolio:

4.66 years

YTM of Debt Portfolio: 6.96%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	36
Gsec / Debt	00-100	60
MMI / Others	00-100	4

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.54%	1.73%
Last 6 Months	2.09%	2.30%
Last 1 Year	9.24%	10.28%
Last 2 Years	5.80%	6.73%
Last 3 Years	11.46%	12.97%
Since Inception	8.21%	9.00%

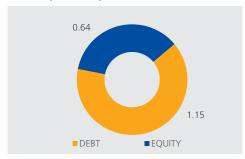
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

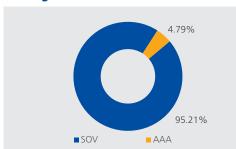
### **Portfolio**

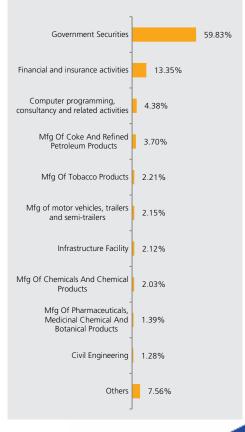
Name of Instrument	% to AUM
7.38% GOI CG 20-06-2027	18.28%
7.26% GOI CG 22-08-2032	11.18%
5.74% GOI 15.11.2026	7.56%
7.17% GOI 08-01-2028	6.99%
5.63% GOI CG 12-04-2026	4.98%
7.41% GOI CG 19-12-2036	3.79%
7.36% GOI CG 12-09-2052	2.92%
6.79% GOI CG 15-05-2027	2.73%
7.10% GOI CG 18-04-2029	1.41%
Gilts Total	59.83%
RELIANCE INDUSTRIES LTD.	3.37%
HDFC BANK LTD.FV-2	3.07%
ICICI BANK LTD.FV-2	2.98%
INFOSYS LIMITED	2.43%
ITC - FV 1	2.21%
HDFC LTD FV 2	1.76%
TATA CONSULTANCY SERVICES LTD.	1.43%
KOTAK MAHINDRA BANK LIMITED_FV5 LARSEN&TUBRO	1.35% 1.28%
HINDUSTAN LEVER LTD.	1.19%
STATE BANK OF INDIAFV-1	1.16%
BHARTI AIRTEL LIMITED	1.05%
AXIS BANK LIMITEDFV-2	1.04%
BAJAJ FINANCE LIMITED	0.86%
MARUTI UDYOG LTD.	0.84%
TITAN COMPANY LIMITED	0.80%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.75%
MAHINDRA & MAHINDRA LTDFV5	0.66%
TATA MOTORS LTD.FV-2	0.65%
TATA IRON & STEEL COMPANY LTD	0.56%
INDUSIND BANK LIMITED	0.51%
ASIAN PAINTS LIMITEDFV-1	0.50%
NTPC LIMITED	0.49%
ULTRATECH CEMCO LTD HINDALCO INDUSTRIES LTD FV RE 1	0.48% 0.45%
POWER GRID CORP OF INDIA LTD	0.40%
BAJAJ FINSERV LIMITED	0.36%
BHARAT PETROLEUM CORP. LTD.	0.33%
HCL TECHNOLOGIES LIMITED	0.26%
SBI LIFE INSURANCE COMPANY LIMITED	0.26%
DR. REDDY LABORATORIES	0.25%
COAL INDIA LIMITED	0.25%
UPL LIMITED	0.23%
CIPLA LTD.	0.20%
DIVIS LABORATORIES LIMITED	0.19%
TECH MAHINDRA LIMITEDFV-5	0.16%
TATA CONSUMER PRODUCTS LIMITED HERO MOTOCORP LIMITED	0.16%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	0.14% D 0.13%
BAJAJ AUTO LTD	0.13%
NESTLE INDIA LIMITED	0.13%
GRASIM INDUSTRIES LTD.	0.12%
WIPRO	0.09%
BRITANNIA INDUSTRIES LTD	0.08%
BHARTI AIRTEL LIMITED-PARTLY PAID	0.05%
Equity Total	35.78%
Money Market Total	3.01%
Current Assets	1.38%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 31st May 2023

#### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra (Equity) & Mr. Rahul Sangle (Debt)

NAV as on 31 May, 23: ₹ 42.0644

Inception Date: 13th February 2006

Renchmark: CRISIL Composite Bond In

**Benchmark:** CRISIL Composite Bond Index:

80%; Sensex 50: 20%

AUM as on 31 May, 23: ₹ 12.86 Crs.

Modified Duration of Debt Portfolio:

4.67 years

YTM of Debt Portfolio: 7.00%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.26%	1.44%
Last 6 Months	3.03%	3.50%
Last 1 Year	8.27%	9.58%
Last 2 Years	4.59%	5.73%
Last 3 Years	7.37%	9.06%
Since Inception	7.66%	8.49%

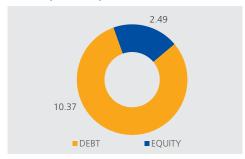
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

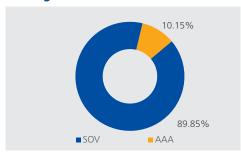
#### **Portfolio**

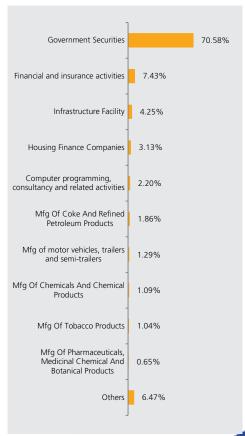
Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	3.13%
5.70% NABARD 31.07.2025 Series 22D	3.00%
Bonds/Debentures Total	6.14%
7.26% GOI CG 22-08-2032	15.27%
7.17% GOI 08-01-2028	12.30%
7.38% GOI CG 20-06-2027	12.12%
6.79% GOI CG 15-05-2027	11.10%
5.74% GOI 15.11.2026	8.16%
7.41% GOI CG 19-12-2036	5.03%
7.36% GOLCG 12-09-2052	4.11%
7.10% GOI CG 18-04-2029 5.63% GOI CG 12-04-2026	1.97%
7.70% ANDHRAPRADESH SDL 08-03-2029	0.39% 0.13%
Gilts Total	70.58%
RELIANCE INDUSTRIES LTD.	1.68%
HDFC BANK LTD.FV-2 ICICI BANK LTD.FV-2	1.58% 1.58%
INFOSYS LIMITED	1.27%
HDFC LTD FV 2	1.07%
ITC - FV 1	1.04%
TATA CONSULTANCY SERVICES LTD.	0.75%
KOTAK MAHINDRA BANK LIMITED_FV5	0.73%
AXIS BANK LIMITEDFV-2	0.66%
LARSEN&TUBRO	0.65%
State Bank of Indiafv-1	0.64%
BHARTI AIRTEL LIMITED	0.64%
HINDUSTAN LEVER LTD.	0.61%
BAJAJ FINANCE LIMITED	0.47%
MAHINDRA & MAHINDRA LTDFV5 TITAN COMPANY LIMITED	0.44%
MARUTI UDYOG LTD.	0.43% 0.43%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.42%
TATA MOTORS LTD.FV-2	0.42%
POWER GRID CORP OF INDIA LTD	0.32%
TATA IRON & STEEL COMPANY LTD	0.30%
INDUSIND BANK LIMITED	0.29%
ASIAN PAINTS LIMITEDFV-1	0.28%
ULTRATECH CEMCO LTD	0.28%
NTPC LIMITED	0.27%
BAJAJ FINSERV LIMITED	0.26%
HINDALCO INDUSTRIES LTD FV RE 1	0.24%
CIPLA LTD. BHARAT PETROLEUM CORP. LTD.	0.18% 0.18%
TATA CONSUMER PRODUCTS LIMITED	0.16%
NESTLE INDIA LIMITED	0.15%
SBI LIFE INSURANCE COMPANY LIMITED	0.15%
COAL INDIA LIMITED	0.14%
UPL LIMITED	0.13%
HERO MOTOCORP LIMITED	0.09%
TECH MAHINDRA LIMITEDFV-5	0.09%
HCL TECHNOLOGIES LIMITED	0.09%
BAJAJ AUTO LTD	0.07%
GRASIM INDUSTRIES LTD.	0.07%
DIVIS LABORATORIES LIMITED	0.04%
BRITANNIA INDUSTRIES LTD BHARTI AIRTEL LIMITED-PARTLY PAID	0.04% 0.03%
Equity Total	19.38%
Money Market Total	1.84%
Current Assets	2.07%
Total	100.00%

### AUM (in ₹ crs.)



### **Rating Profile**







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

Fund Report as on 31st May 2023

#### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra (Equity) & Mr. Rahul Sangle (Debt) NAV as on 31 May, 23: ₹ 26.3586 Inception Date: 11th January 2010

**Benchmark:** CRISIL Composite Bond Index:

80%; Sensex 50: 20%

AUM as on 31 May, 23: ₹ 1.99 Crs.

Modified Duration of Debt Portfolio:

4.55 years

YTM of Debt Portfolio: 6.99%

#### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-20	18
Gsec / Debt	00-100	77
MMI / Others	00-100	5

## **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.24%	1.44%
Last 6 Months	3.01%	3.50%
Last 1 Year	8.26%	9.58%
Last 2 Years	4.64%	5.73%
Last 3 Years	7.47%	9.06%
Since Inception	7.51%	8.46%

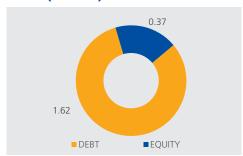
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	5.06%
Bonds/Debentures Total	5.06%
7.26% GOI CG 22-08-2032	14.96%
7.38% GOI CG 20-06-2027	14.56%
7.17% GOI 08-01-2028	10.20%
6.79% GOI CG 15-05-2027 5.74% GOI 15.11.2026	9.36% 7.00%
5.63% GOLCG 12-04-2026	5.26%
7.41% GOI CG 19-12-2036	5.02%
7.36% GOI CG 12-09-2052	3.92%
7.10% GOI CG 18-04-2029	1.87%
Gilts Total	72.15%
RELIANCE INDUSTRIES LTD.	1.74%
HDFC BANK LTD.FV-2 ICICI BANK LTD.FV-2	1.58% 1.53%
INFOSYS LIMITED	1.25%
ITC - FV 1	1.13%
HDFC LTD FV 2	0.90%
TATA CONSULTANCY SERVICES LTD.	0.73%
KOTAK MAHINDRA BANK LIMITED_FV5	0.69%
LARSEN&TUBRO	0.65%
HINDUSTAN LEVER LTD.	0.60%
STATE BANK OF INDIAFV-1 BHARTI AIRTEL LIMITED	0.59% 0.54%
AXIS BANK LIMITEDFV-2	0.54%
MARUTI UDYOG LTD.	0.42%
BAJAJ FINANCE LIMITED	0.42%
titan company limited	0.41%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.38%
TATA MOTORS LTD. FV-2	0.34%
MAHINDRA & MAHINDRA LTDFV5 TATA IRON & STEEL COMPANY LTD	0.34% 0.28%
INDUSIND BANK LIMITED	0.27%
ASIAN PAINTS LIMITEDFV-1	0.26%
POWER GRID CORP OF INDIA LTD	0.25%
ULTRATECH CEMCO LTD	0.24%
HINDALCO INDUSTRIES LTD FV RE 1	0.23%
BAJAJ FINSERV LIMITED	0.22%
NTPC LIMITED	0.21%
DR. REDDY LABORATORIES BHARAT PETROLEUM CORP. LTD.	0.18% 0.17%
TATA CONSUMER PRODUCTS LIMITED	0.14%
COAL INDIA LIMITED	0.13%
UPL LIMITED	0.11%
NESTLE INDIA LIMITED	0.11%
CIPLA LTD.	0.11%
DIVIS LABORATORIES LIMITED	0.10%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED TECH MAHINDRA LIMITEDFV-5	0.10% 0.08%
HERO MOTOCORP LIMITED	0.08%
HCL TECHNOLOGIES LIMITED	0.07%
BAJAJ AUTO LTD	0.07%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.06%
GRASIM INDUSTRIES LTD.	0.06%
BRITANNIA INDUSTRIES LTD	0.05%
WIPRO BHARTI AIRTEL LIMITED-PARTLY PAID	0.04%
	0.02%
Equity Total  Money Market Total	18.45%
Current Assets	1.94%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 31st May 2023

### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle
NAV as on 31 May, 23: ₹ 25.9542
Inception Date: 01st September 2010
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 31 May, 23: ₹ 0.39 Crs.
Modified Duration of Debt Portfolio:

5.25 years

YTM of Debt Portfolio: 6.99%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.82%	1.36%
Last 6 Months	3.34%	5.31%
Last 1 Year	7.87%	10.26%
Last 2 Years	3.68%	4.86%
Last 3 Years	3.84%	4.77%
Since Inception	7.15%	7.71%

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

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

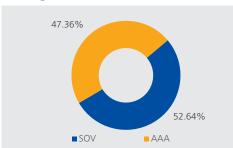
#### **Portfolio**

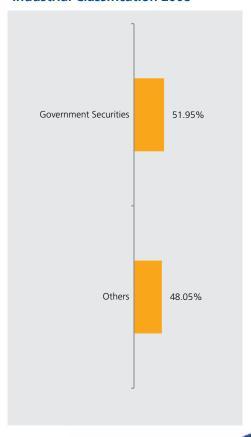
Name of Instrument	% to AUM
7.26% GOI CG 22-08-2032	30.19%
7.38% GOI CG 20-06-2027	16.81%
7.17% GOI 08-01-2028	4.95%
Gilts Total	51.95%
Money Market Total	46.74%
Current Assets	1.30%
Total	100.00%

### AUM (in ₹ crs.)



### **Rating Profile**







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

Fund Report as on 31st May 2023

### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle
NAV as on 31 May, 23: ₹ 26.5206
Inception Date: 27<sup>th</sup> February 2008
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 31 May, 23: ₹ 0.35 Crs.
Modified Duration of Debt Portfolio:

5.07 years

YTM of Debt Portfolio: 6.98%

#### **Asset Allocation**

	Range (%)	Acal (%)
Equity	00-00	-
Gsec / Debt	00-100	61
MMI / Others	00-100	39

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.80%	1.36%
Last 6 Months	3.32%	5.31%
Last 1 Year	7.68%	10.26%
Last 2 Years	3.41%	4.86%
Last 3 Years	3.60%	4.77%
Since Inception	6.60%	7.64%

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

Past performance is not indicative of future performance

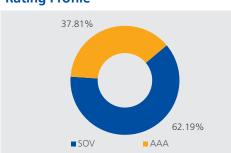
#### **Portfolio**

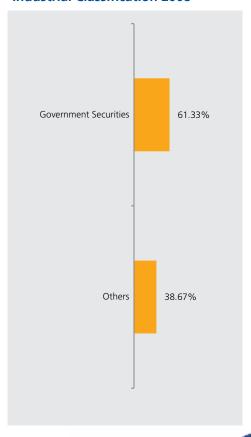
Name of Instrument	% to AUM
7.26% GOI CG 22-08-2032	29.85%
7.38% GOI CG 20-06-2027	15.23%
7.17% GOI 08-01-2028	9.30%
GSEC STRIP 15.12.2024	3.51%
6.79% GOI CG 15-05-2027	3.44%
Gilts Total	61.33%
Money Market Total	37.29%
Current Assets	1.38%
Total	100.00%

### AUM (in ₹ crs.)



# **Rating Profile**









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

Fund Report as on 31st May 2023

## **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle NAV as on 31 May, 23: ₹ 28.5732 Inception Date: 9<sup>th</sup> August 2004

Benchmark: CRISIL 91 - days Treasury Bill Index AUM as on 31 May, 23: ₹ 0.99 Crs.

Modified Duration of Debt Portfolio:

0.12 years

YTM of Debt Portfolio: 6.28%

#### **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	0.45%	0.62%
Last 6 Months	2.41%	3.36%
Last 1 Year	4.29%	6.21%
Last 2 Years	3.08%	4.91%
Last 3 Years	2.63%	4.42%
Since Inception	5.74%	6.69%

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

Past performance is not indicative of future performance

#### **Portfolio**

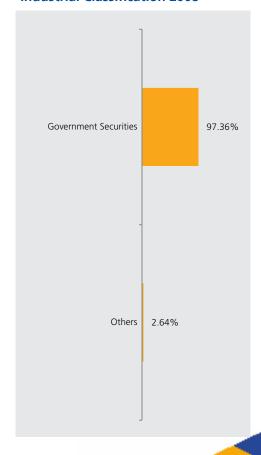
Name of Instrument	% to AUM
Money Market Total	100.00%
Current Assets	0.00%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 31st May 2023

### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle
NAV as on 31 May, 23: ₹ 28.7446
Inception Date: 02<sup>nd</sup> February 2006
Benchmark: CRISIL 91-days Treasury Bill Index
AUM as on 31 May, 23: ₹ 1.74 Crs.

Modified Duration of Debt Portfolio:

0.21 years

YTM of Debt Portfolio: 6.81%

#### **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	0.47%	0.62%
Last 6 Months	2.44%	3.36%
Last 1 Year	4.20%	6.21%
Last 2 Years	3.03%	4.91%
Last 3 Years	2.60%	4.42%
Since Inception	5.94%	6.82%

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

Past performance is not indicative of future performance

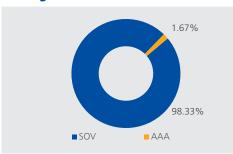
#### **Portfolio**

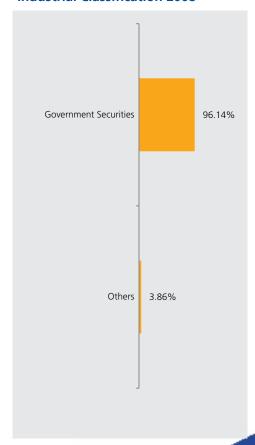
Name of Instrument	% to AUM
Money Market Total	97.76%
Current Assets	2.24%
Total	100.00%

### AUM (in ₹ crs.)



## **Rating Profile**







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

Fund Report as on 31st May 2023

#### **Investment Objective**

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

### **Fund Details**

Fund Manager: Mr. Rahul Sangle
NAV as on 31 May, 23: ₹ 28.6877
Inception Date: 20th August 2009

**Benchmark:** CRISIL Composite Bond Index:

100%

AUM as on 31 May, 23: ₹ 0.97 Crs. Modified Duration of Debt Portfolio:

3.62 years

YTM of Debt Portfolio: 6.94%

### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.69%	1.15%
Last 6 Months	3.44%	4.69%
Last 1 Year	7.01%	8.82%
Last 2 Years	4.60%	4.65%
Last 3 Years	4.23%	5.18%
Since Inception	7.29%	7.30%

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

Past performance is not indicative of future performance

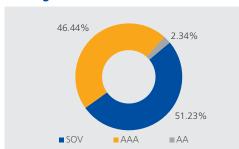
### **Portfolio**

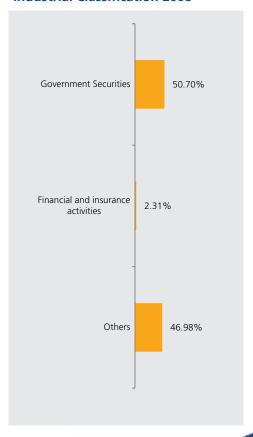
Name of Instrument	% to AUM
6.75% PCHFL NCD 26-09-2031	2.31%
Bonds/Debentures Total	2.31%
7.38% GOI CG 20-06-2027	15.63%
7.17% GOI 08-01-2028	10.73%
5.74% GOI 15.11.2026	8.78%
5.63% GOI CG 12-04-2026	8.20%
7.26% GOI CG 22-08-2032	3.77%
6.79% GOI CG 15-05-2027	3.60%
Gilts Total	50.70%
Money Market Total	45.96%
Current Assets	1.02%
Total	100.00%

#### AUM (in ₹ crs.)



### **Rating Profile**









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

Fund Report as on 31st May 2023

#### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle
NAV as on 31 May, 23: ₹ 29.1818
Inception Date: 27<sup>th</sup> February 2008
Benchmark: CRISIL Composite Bond Index:

100% AUM as on 31 May, 23: ₹ 0.49 Crs. Modified Duration of Debt Portfolio:

3.59 years

YTM of Debt Portfolio: 6.92%

### **Asset Allocation**

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

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.66%	1.15%
Last 6 Months	3.20%	4.69%
Last 1 Year	6.65%	8.82%
Last 2 Years	3.13%	4.65%
Last 3 Years	3.10%	5.18%
Since Inception	7.27%	7.56%

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

Past performance is not indicative of future performance

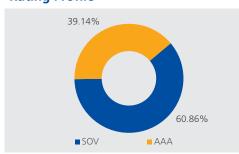
#### **Portfolio**

Name of Instrument	% to AUM
7.17% GOI 08-01-2028	20.07%
7.38% GOI CG 20-06-2027	11.14%
5.74% GOI 15.11.2026	10.59%
5.63% GOI CG 12-04-2026	8.65%
7.26% GOI CG 22-08-2032	4.74%
GSEC STRIP 15.12.2024	2.56%
6.79% GOI CG 15-05-2027	2.42%
Gilts Total	60.17%
Money Market Total	38.69%
Current Assets	1.14%
Total	100.00%

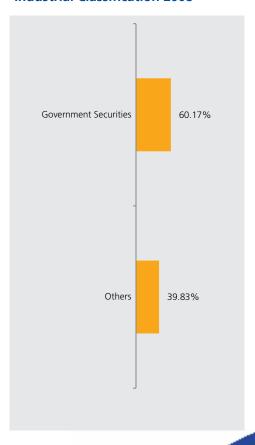
### AUM (in ₹ crs.)



**Rating Profile** 



Sector Allocation as per National Industrial Classification 2008







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

Fund Report as on 31st May 2023

### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle
NAV as on 31 May, 23: ₹ 22.9272
Inception Date: 26<sup>th</sup> May 2009
Benchmark: CRISIL 91 day T Bill Index
AUM as on 31 May, 23: ₹ 0.77 Crs.
Modified Duration of Debt Portfolio:

0.40 years

YTM of Debt Portfolio: 6.39%

### **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	0.48%	0.62%
Last 6 Months	2.52%	3.36%
Last 1 Year	4.39%	6.21%
Last 2 Years	3.53%	4.91%
Last 3 Years	3.19%	4.42%
Since Inception	5.76%	6.31%

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

Past performance is not indicative of future performance

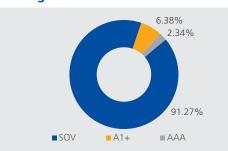
#### **Portfolio**

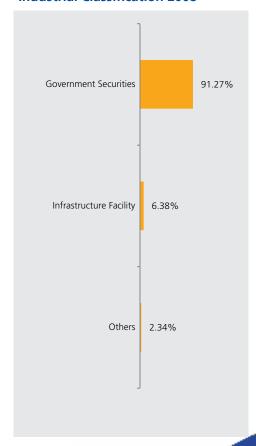
Name of Instrument	% to AUM
Money Market Total	100.00%
Current Assets	0.00%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 31st May 2023

### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle
NAV as on 31 May, 23: ₹ 20.3808
Inception Date: 11<sup>th</sup> January 2010
Benchmark: CRISIL 91 day T Bill Index
AUM as on 31 May, 23: ₹ 3.03 Crs.
Modified Duration of Debt Portfolio:

0.20 years

YTM of Debt Portfolio: 6.09%

#### **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	0.44%	0.62%
Last 6 Months	2.38%	3.36%
Last 1 Year	4.45%	6.21%
Last 2 Years	3.39%	4.91%
Last 3 Years	3.03%	4.42%
Since Inception	5.46%	6.78%

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

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

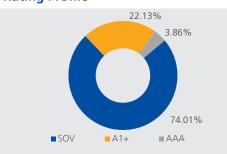
#### **Portfolio**

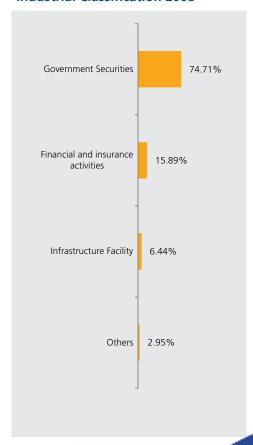
Name of Instrument	% to AUM
Money Market Total	100.95%
Current Assets	-0.95%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 31st May 2023

### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle
NAV as on 31 May, 23: ₹ 23.6494
Inception Date: 27<sup>th</sup> February 2008
Benchmark: CRISIL 91 day T Bill Index
AUM as on 31 May, 23: ₹ 0.27 Crs.
Modified Duration of Debt Portfolio:

0.21 years

YTM of Debt Portfolio: 5.91%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.42%	0.62%
Last 6 Months	2.30%	3.36%
Last 1 Year	4.18%	6.21%
Last 2 Years	3.20%	4.91%
Last 3 Years	2.83%	4.42%
Since Inception	5.80%	6.77%

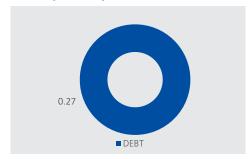
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

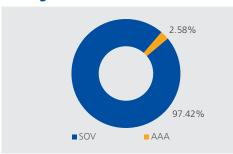
#### **Portfolio**

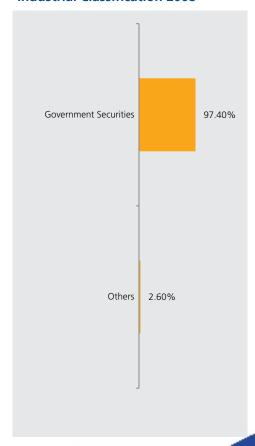
Name of Instrument	% to AUM
Money Market Total	99.97%
Current Assets	0.03%
Total	100.00%

#### AUM (in ₹ crs.)



## **Rating Profile**









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

Fund Report as on 31st May 2023

#### **Investment Objective**

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

### **Fund Details**

Fund Manager: Mr. Biswarup Mohapatra (Equity) & Mr. Rahul Sangle (Debt) NAV as on 31 May, 23: ₹ 14.1688 Highest NAV locked as on 28<sup>th</sup> Aug

**2018:** ₹15.6816

Inception Date: 8th Sep 2010

Benchmark: N.A

**AUM as on 31 May, 23:** ₹ 91.97 Crs. **Modified Duration of Debt Portfolio:** 

2.17 years

YTM of Debt Portfolio: 6.96%

#### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.61%	-
Last 6 Months	2.98%	-
Last 1 Year	5.75%	-
Last 2 Years	2.74%	-
Last 3 Years	3.14%	-
Since Inception	2.77%	-

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

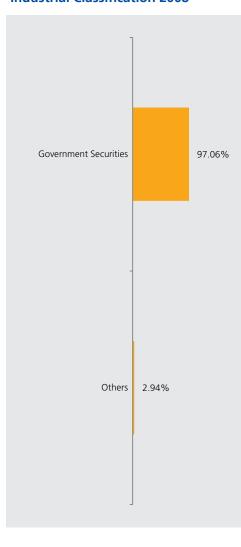
Past performance is not indicative of future performance

#### **Portfolio**

Name of Instrument	% to AUM
8.20% GOI 24-09-2025	46.94%
8.30% RAJASHTHAN SDL 13.01.2026	27.92%
7.59% GOI CG 11-01-2026	16.59%
8.47% MAHARASHTRA SDL 10.02.2026	5.61%
Gilts Total	97.06%
Money Market Total	0.75%
Current Assets	2.19%
Total	100.00%

### AUM (in ₹ crs.)









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

Fund Report as on 31st May 2023

#### **Investment Objective**

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

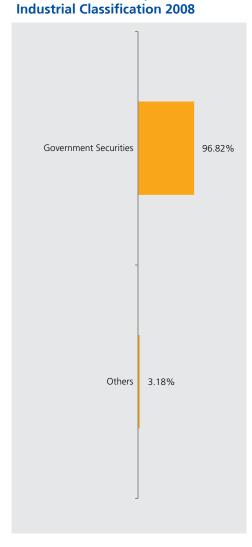
#### **Portfolio**

Name of Instrument	% to AUM
7.27% GOI 08.04.2026	96.82%
Gilts Total	96.82%
Money Market Total	2.17%
Current Assets	1.01%
Total	100.00%

#### AUM (in ₹ crs.)



## Fund Manager: Mr. Biswarup Mohapatra **Sector Allocation as per National**



#### **Fund Details**

(Equity) & Mr. Rahul Sangle (Debt) **NAV as on 31 May, 23:** ₹ 16.0256

Highest NAV locked as on 28th Aug 2018:

₹17.9310

Inception Date: 08th June 2011

Benchmark: N.A

**AUM as on 31 May, 23:** ₹ 10.43 Crs. **Modified Duration of Debt Portfolio:** 

2.52 years

YTM of Debt Portfolio: 6.89%

# **Asset Allocation**

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

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.57%	-
Last 6 Months	3.00%	-
Last 1 Year	5.58%	-
Last 2 Years	2.55%	-
Last 3 Years	2.79%	-
Since Inception	4.01%	-

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

Past performance is not indicative of future performance



Discontinued Policy Fund (ULIF05703/09/10DISCPOLF01121)

Fund Report as on 31st May 2023

#### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Rahul Sangle NAV as on 31 May, 23: ₹ 21.3381 Inception Date: 30<sup>th</sup> March 2011

Benchmark: N.A

**AUM as on 31 May, 23:** ₹ 878.31 Crs. **Modified Duration of Debt Portfolio:** 

0.37 years

YTM of Debt Portfolio: 6.29%

### **Asset Allocation**

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

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.54%	-
Last 6 Months	2.91%	-
Last 1 Year	5.64%	-
Last 2 Years	4.11%	-
Last 3 Years	3.78%	-
Since Inception	6.42%	-

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

Past performance is not indicative of future performance

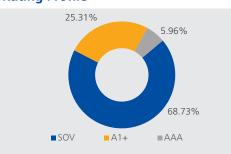
#### **Portfolio**

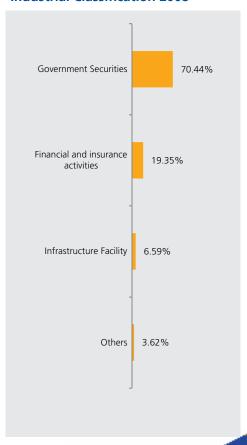
Name of Instrument	% to AUM
GSEC STRIP 22.08.2023	2.80%
8.72% MAHARASHTRA SDL 29.10.2024	2.33%
9.04% KARNATAKA SDL 10/09/2024	1.16%
9.60% MAHARASHTRA SDL 14.08.2023	1.14%
9.07% KERALA SDL 27-08-2024	1.11%
9.55% TAMILNADU SDL 11.09.2023	0.55%
9.53% MADHYAPRADESH SDL 01.08.2023	0.46%
Gilts Total	9.55%
Money Market Total	92.94%
Current Assets	-2.49%
Total	100.00%

## AUM (in ₹ crs.)



### **Rating Profile**







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

Fund Report as on 31st May 2023

### **Investment Objective**

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

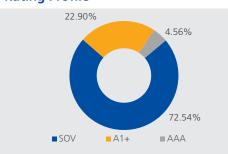
### **Portfolio**

Name of Instrument	% to AUM
8.72% Maharashtra SDL 29.10.2024	5.81%
9.07% KERALA SDL 27-08-2024	1.46%
GSEC STRIP 22.08.2023	0.98%
9.55% TAMILNADU SDL 11.09.2023	0.29%
Gilts Total	8.53%
Money Market Total	92.12%
Current Assets	-0.65%
Total	100.00%

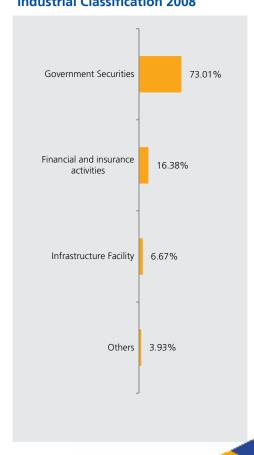
### AUM (in ₹ crs.)



# **Rating Profile**



# Sector Allocation as per National Industrial Classification 2008



#### **Fund Details**

Fund Manager: Mr. Rahul Sangle NAV as on 31 May, 23: ₹ 16.9026 Inception Date: 15th January 2014

Benchmark: N.A

**AUM as on 31 May, 23:** ₹ 35.15 Crs. **Modified Duration of Debt Portfolio:** 

0.36 years

YTM of Debt Portfolio: 6.13%

### **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.54%	-
Last 6 Months	2.93%	-
Last 1 Year	5.71%	-
Last 2 Years	4.08%	-
Last 3 Years	3.78%	-
Since Inception	5.76%	-

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

Past performance is not indicative of future performance



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

Fund Report as on 31st May 2023

### **Investment Objective**

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

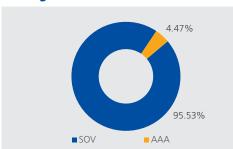
### **Portfolio**

Name of Instrument	% to AUM
9.55% TAMILNADU SDL 11.09.2023	93.55%
Gilts Total	93.55%
Money Market Total	4.38%
Current Assets	2.07%
Total	100.00%

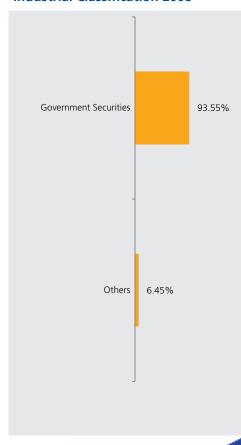
#### AUM (in ₹ crs.)



## **Rating Profile**



# Sector Allocation as per National Industrial Classification 2008



#### **Fund Details**

Fund Manager: Mr. Rahul Sangle NAV as on 31 May, 23: ₹ 21.6907 Inception Date: 23<sup>rd</sup> March 2012

Benchmark: N.A

AUM as on 31 May, 23: ₹ 0.10 Crs.

Modified Duration of Debt Portfolio:

0.27 years

YTM of Debt Portfolio: 7.29%

#### **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	0.55%	-
Last 6 Months	2.68%	-
Last 1 Year	4.82%	-
Last 2 Years	3.99%	-
Last 3 Years	4.15%	-
Since Inception	7.16%	-

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

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



# NO. OF FUNDS MANAGED BY FUND MANAGER

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



# NO. OF FUNDS MANAGED BY FUND MANAGER

SFIN	Name of the Fund	Benchmark	Type of Fund	<b>Equity Fund Manager</b>	Debt Fund Manager
ULIF03104/12/08PBALANCE01121	Pension Balanced Fund 1	CRISIL Composite Bond Index: 80%; Sensex 50: 20%	Hybrid	Biswarup Mohapatra	Rahul Sangle
ULIF04801/01/10PBALANCE02121	Pension Balanced Fund 2	CRISIL Composite Bond Index: 80%; Sensex 50: 20%	Hybrid	Biswarup Mohapatra	Rahul Sangle
ULIF00909/04/07LPURDEBT01121	Life Pure Debt Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Rahul Sangle
ULIF02610/06/08LGILTFUN01121	Life Gilt Fund 1	CRISIL Dynamic Gilt Index	Debt	-	Rahul Sangle
JLIF03819/03/09LGILTFUN02121	Life Gilt Fund 2	CRISIL Dynamic Gilt Index	Debt	-	Rahul Sangle
JLIF01301/02/08HGILTFUN01121	Health Gilt Fund 1	CRISIL Dynamic Gilt Index	Debt	-	Rahul Sangle
JLIF00228/07/04LCAPTSEC01121	Life Capital Secure Fund 1	CRISIL 91 - days Treasury Bill Index	Debt	-	Rahul Sangle
JLIF00501/11/06PCAPTSEC01121	Pension Capital Secure Fund 1	CRISIL 91 - days Treasury Bill Index	Debt	-	Rahul Sangle
JLIF02310/06/08LCORBOND01121	Life Corporate Bond Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Rahul Sangle
JLIF04020/08/09LCORBOND02121	Life Corporate Bond Fund 2	CRISIL Composite Bond Index: 100%	Debt	-	Rahul Sangle
JLIF06301/02/08HCORBOND01121	Health Corporate Bond Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Rahul Sangle
JLIF06810/09/12PSMARTFU01121	Pension Smart Fund 1	N.A	Debt	-	Rahul Sangle
JLIF02910/06/08LMONMRKT01121	Life Money Market Fund 1	CRISIL 91 day T Bill Index	Debt	-	Rahul Sangle
JLIF03919/03/09LMONMRKT02121	Life Money Market Fund 2	CRISIL 91 day T Bill Index	Debt	-	Rahul Sangle
JLIF05201/01/10PMONMRKT02121	Pension Money Market Fund 2	CRISIL 91 day T Bill Index	Debt	-	Rahul Sangle
JLIF01501/02/08HMONMRKT01121	Health Money Market Fund 1	CRISIL 91 day T Bill Index	Debt	-	Rahul Sangle
JLIF05803/09/10LHNAVADV01121	Life Highest NAV Advantage Fund 1	N.A	Hybrid	Biswarup Mohapatra	Rahul Sangle
JLIF05901/06/11LHNAVADV02121	Life Highest NAV Advantage Fund 2	N.A	Hybrid	Biswarup Mohapatra	Rahul Sangle
JLIF05703/09/10DISCPOLF01121	Discontinued Policy Fund	N.A	Debt	-	Rahul Sangle
JLIF07029/08/13PDISPOLF01121	Pension Discontinued Policy Fund	N.A	Debt	-	Rahul Sangle
JLIF06720/12/11LASURMDEBT121	Reliance Assured Maturity Debt Fund	N.A	Debt	-	Rahul Sangle
JLIF07101/12/19LLARGCAPEQ121	Life Large Cap Equity Fund	NSE Nifty 50	Diversified	Sumanta Khan	-

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

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

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

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

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

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

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

For more information or any grievance, 1. Call us between 9am to 6pm, Monday to Saturday (except public holidays) on our Toll Free Number 1800 102 1010 or 2. Visit us at www.reliancenipponlife.com or 3. Email us at: rnlife.customerservice@relianceada.com. 4. Chat with us on our WhatsApp number (+91) 7208852700. Trade logo displayed above belongs to Anil Dhirubhai Ambani Ventures Private Limited & Nippon Life Insurance Company and used by Reliance Nippon Life Insurance Company Limited under license.

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