# Reliance

# ANALYST JUN 2020

**NIPPON LIFE** 

**INSURANCE** 



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# NIPPON LIFE

# **INVESTMENT INSIGHT**

Fund Report as on 29th May 2020

# **Equity Markets**

May 2020 could be dissected into two halves – Nifty falling in the first half on disappointment on fiscal stimulus front and gaining in the second half on improving global sentiment as economies across the world emerged out of lockdowns.

This was despite tensions between US-China escalating with US's threat to delist Chinese companies and China's signing of HK security legislation. Border tensions between India-China too escalated as Chinese troops moved into sensitive areas along the Himalayan frontier. India entered the list of top 10 countries hit by coronavirus as confirmed cases rose significantly, but death rates still remained much lower than average. PM Modi extended the lockdown for 2 more weeks to May end, albeit with significant relaxations in non-containment zones. Activity levels continued to improve through the month, although still significantly lower than normal.

Stimulus continued in the month with Finance ministry announcing a larger than expected Rs20 lac crores (~10% of GDP) economic package. Finer details, however, disappointed the street for the lack of direct stimulus measures and limited fiscal impact (appx 1% of GDP). The measures focused on the needy, rural incomes, improving farm infrastructure and reducing the tail solvency risk / credit risk and improving the liquidity in the economy.

Further the MPC cut the reportate further by 40bps to 4% while maintaining an accommodative stance. RBI also extended the moratorium period by 3 months to 31st August factoring in the lockdown extension. Interest accumulated on working capital facilities for 6 months of moratorium could be converted to a term loan and large exposure limits for banks was eased from 25% to 30% of capital

Economic data for the month continued to be tepid with RBI indicating negative GDP growth for FY21, Q4FY20 coming in at 3.1% and ending FY20 GDP growth at 4.2%. Further FY20 final reported fiscal deficit came in at 4.6% vs budgeted 3.8%

Among sectoral trends, Banks (asset quality woes, moratorium extension) was the top losers in May whereas Telecom, Pharma and Cement performed the best.

Equity Inflows into Domestic Mutual Funds fell sequentially but SIP flows remained stable. In flow trends, both FIIs and DIIs were net buyers during the month. Capital Market activity gained pace with large deals getting consummated such as RIL Rights issue, GSK sale of HUVR block, Kotak Bank QIP and Bharti Airtel promoter stake sale.

Market volatility is likely to sustain in June 2020 as well with Moody downgrading India long term rating to Baa3 inline with negative outlook – inline with other rating agencies such as Fitch and S&P. However better than expected auto sales and global markets risk on rally is keeping Indian markets optimistic. Market movement will finally depend on impact of lockdown lifting across the country and Q4FY20 results completion.







Fund Report as on 29th May 2020

# **Fixed Income Markets**

# Fixed Income Markets Update:



# Source: Bloomberg

A new 10-Year Benchmark government security was auctioned by RBI on 8th May 2020 which saw a cut off at 5.79% coupon. New benchmark security closed at 5.76% while old 10-Year Benchmark security closed at 6.01% on 29th May 2020.

СЫ	<ul> <li>Provisional CPI inflation for the month of April 2020 was not released by NSO in the wake of Covid-19 Pan demic owing to the difficulties in data collection. Data for certain sub-groups was released. CPI food inflation rose to 10.5% for the month of April majorly pushed by increase in prices of vegetables and pulses that showed sharp increase of approximate 23%.</li> <li>Source: MOSPI</li> </ul>
IIP	March IIP growth numbers shows a sharp contraction of -16.7% owing to the steep fall in momentum and adverse base effects. The manufacturing sector contracted by -20.6% in the month of March, which had earlier shown growth of 4.6% in February. All the sectors under manufacturing registered nega tive growth. Growth in the mining sector was flat while electricity production fell by 6.8% for the month of March. Source – MOSPI
WPI	WPI Index for all commodities could not be computed for April 2020 due to non-availability of manufactured product group index. WPI Inflation in the food group has recorded a notable moderation on a month on month levels with inflation at 2.6% in April 2020 compared with 4.9% in March 2020. WPI non-food com ponent contracted by 1.2% in April 2020. WPI in fuel and power component contracted by 10.1%, which is the lowest level in the last 46 months.





# NIPPON LIFE

# **INVESTMENT INSIGHT**

Fund Report as on 29th May 2020

# **Fixed Income Markets**

#### **RBI Monetary Policy:**

Monetary Policy Committee cut interest rates following an emergency meeting citing the "severe" impact of the Covid-19 crisis on the Indian economy. This is the second emergency rate cut since the crisis hit Indian shores in March.

Following the MPC's review: The repo rate stands reduced to 4 percent from 4.4 percent earlier. The reverse repo rate has been reduced to 3.35 compared to 3.7

Source: RBI

#### **Outlook:**

Most parts of the country remained in lock down till 31st May 2020 with only few parts of economy starting in June. This may exert pressure on fiscal situation of the country. Central government has already increased its gross borrowing number by Rs 4.2 Trillion. We believe that the yields may have remained soft due to measures from Reserve Bank like rate cuts of 115 Bps (75Bps on 27th Mar 2020 and 40Bps on 22nd May 2020) and liquidity infusion during the lockdown.

We expect the inflation may start picking up once we come out of lockdown which may limit RBI's ability to provide further monetary stimulus. This will exert pressure on the yields and we believe yields may start hardening towards the second half of the fiscal.

#### **Portfolio Strategy:**

Our portfolios are built conservatively with minimal residual credit risk. 99.45% of Fixed Income Component of the ULIP portfolios is invested in Sovereign and AAA equivalent papers of which 62.17% is in sovereign papers and rest is in top quality AAA Corporate Bonds and A1+ rated commercial papers.

Fixed Income portfolios are designed to take advantage of value-unlocking by investing appropriately along the curve. Our focus is to accumulate spread G-Sec securities along the curve to benefit from capital appreciation by expected spread contraction.

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





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

Fund Report as on 29th May 2020

### **Investment Objective**

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

# **Fund Details**

Fund Manager: Mr. Deepak Gupta NAV as on 29 May, 20: ₹31.3869 Inception Date: 8th June 2009 Benchmark: RNLIC Diversified Large Cap Equity Index AUM as on 31 May, 20: ₹ 18.00 Crs. Asset Allocation

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

#### Returns

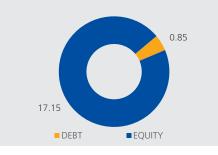
Period	Fund Returns	Index Returns
Last 1 Month	-1.25%	-0.92%
Last 6 Months	-15.68%	-16.61%
Last 1 Year	-16.50%	-16.60%
Last 2 Years	-5.18%	-4.26%
Last 3 Years	0.86%	0.48%
Since Inception	10.98%	7.47%

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

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Portfolic	

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.35%
INFOSYS LIMITED	6.67%
HDFC BANK LTD.FV-2	6.16%
TATA CONSULTANCY SERVICES LTD.	5.49%
ITC - FV 1	4.77%
HINDUSTAN LEVER LTD.	4.77%
HDFC LTD FV 2	4.32%
BHARTI AIRTEL LIMITED LARSEN&TUBRO	4.06% 3.72%
ICICI BANK LTD.FV-2	3.29%
KOTAK MAHINDRA BANK LIMITED FV5	2.69%
ASIAN PAINTS LIMITEDFV-1	2.45%
MARUTI UDYOG LTD.	2.42%
NESTLE INDIA LIMITED	2.17%
ULTRATECH CEMCO LTD	1.73%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.69%
NTPC LIMITED	1.53%
DR. REDDY LABORATORIES	1.53%
AXIS BANK LIMITEDFV-2	1.48%
HCL TECHNOLOGIES LIMITED	1.48%
TITAN COMPANY LIMITED	1.45%
BRITANNIA INDUSTRIES LTD	1.38%
Power Grid Corp of India LTD Mahindra & Mahindra ITDFV5	1.29%
CIPLA LTD.	1.24% 1.09%
BAJAJ AUTO LTD	1.08%
DIVIS LABORATORIES LIMITED	1.08%
STATE BANK OF INDIAFV-1	1.00%
HERO MOTOCORP LIMITED	0.95%
COAL INDIA LIMITED	0.91%
SHREE CEMENTS LIMITED	0.90%
UPL LIMITED	0.87%
ONGCFV-5	0.86%
BAJAJ FINANCE LIMITED	0.76%
TATA IRON & STEEL COMPANY LTD	0.72%
AUROBINDO PHARMA LIMITED	0.66%
HINDALCO INDUSTRIES LTD FV RE 1	0.65%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.65%
INDIAN OIL CORPORATION LIMITED	0.63%
JSW STEEL LIMITED	0.60%
EICHER MOTORS LIMITED	0.59%
BHARAT PETROLEUM CORP. LTD.	0.59%
Vedanta Limited	0.54%
TECH MAHINDRA LIMITEDFV-5	0.53%
EIH LIMITED	0.50%
GAS AUTHORITY OF INDIA LTD.	0.41%
BAJAJ FINSERV LIMITED	0.40%
UNITED SPIRITS LIMITED	0.34%
GRASIM INDUSTRIES LTD.	0.28%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.23%
	0.15%
GODREJ CONSUMER PRODUCTS LIMITED EXIDE INDUSTRIES LIMITED	0.12% 0.11%
Equity Total	95.27%
Money Market Total	4.81%
Current Assets	-0.08%
Total	100.00%

# AUM (in ₹ crs.)



Financial and insurance activities	20.09%
Computer programming, consultancy and related activities	14.16%
Mfg Of Coke And Refined Petroleum Products	10.57%
Mfg Of Chemicals And Chemical Products	8.49%
Infrastructure Facility	7.94%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	6.00%
Mfg Of Tobacco Products	4.77%
Civil Engineering	3.72%
Mfg of motor vehicles, trailers and semi-trailers	3.66%
Mfg Of Food Products	3.55%
Others	17.05%



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

Portfolio

Fund Report as on 29th May 2020

### **Investment Objective**

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

# **Fund Details**

Fund Manager: Mr. Deepak Gupta

NAV as on 29 May, 20: ₹11.9642

Inception Date: 29th December 2014

Benchmark: RNLIC Diversified Large Cap Equity Index

AUM as on 31 May, 20: ₹ 2.98 Crs.

### Asset Allocation

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

### Returns

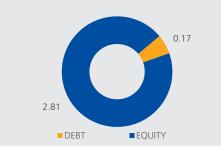
Period	Fund Returns	Index Returns
Last 1 Month	-0.96%	-0.92%
Last 6 Months	-17.24%	-16.61%
Last 1 Year	-18.84%	-16.60%
Last 2 Years	-5.97%	-4.26%
Last 3 Years	0.38%	0.48%
Since Inception	3.36%	3.29%

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

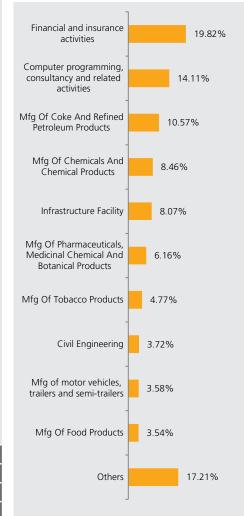
Total

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.35%
INFOSYS LIMITED	6.67%
HDFC BANK LTD.FV-2	6.15%
TATA CONSULTANCY SERVICES LTD.	5.49%
HINDUSTAN LEVER LTD.	4.78%
ITC - FV 1	4.77%
HDFC LTD FV 2	4.32%
BHARTI AIRTEL LIMITED	4.12%
LARSEN&TUBRO ICICI BANK LTD.FV-2	3.72% 3.29%
KOTAK MAHINDRA BANK LIMITED FV5	3.29% 2.67%
ASIAN PAINTS LIMITEDFV-1	2.45%
MARUTI UDYOG LTD.	2.45%
NESTI E INDIA LIMITED	2.18%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	
ULTRATECH CEMCO LTD	1.70%
DR. REDDY LABORATORIES	1.68%
NTPC LIMITED	1.53%
HCL TECHNOLOGIES LIMITED	1.43%
BRITANNIA INDUSTRIES LTD	1.36%
TITAN COMPANY LIMITED	1.36%
POWER GRID CORP OF INDIA LTD	1.28%
AXIS BANK LIMITEDFV-2	1.27%
MAHINDRA & MAHINDRA LTDFV5	1.19%
CIPLA LTD.	1.09%
BAJAJ AUTO LTD	1.08%
DIVIS LABORATORIES LIMITED	1.03%
STATE BANK OF INDIAFV-1	0.96%
HERO MOTOCORP LIMITED	0.94%
SHREE CEMENTS LIMITED	0.91%
UPL LIMITED	0.85%
ONGCFV-5	0.83%
BAJAJ FINANCE LIMITED	0.76%
COAL INDIA LIMITED TATA IRON & STEEL COMPANY LTD	0.75% 0.72%
HINDALCO INDUSTRIES LTD FV RE 1	0.72%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.65%
LIMITED	
INDIAN OIL CORPORATION LIMITED	0.63%
AUROBINDO PHARMA LIMITED	0.62%
EICHER MOTORS LIMITED	0.61%
JSW STEEL LIMITED	0.60%
BHARAT PETROLEUM CORP. LTD.	0.59%
	0.54% 0.53%
TECH MAHINDRA LIMITEDFV-5 GAS AUTHORITY OF INDIA LTD.	0.53%
BAJAJ FINSERV LIMITED	0.48%
UNITED SPIRITS LIMITED	0.40%
GRASIM INDUSTRIES LTD.	0.26%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.20%
ACC LIMITED	0.21%
GODREJ CONSUMER PRODUCTS LIMITED	0.14%
EXIDE INDUSTRIES LIMITED	0.10%
Equity Total	94.28%
Money Market Total	5.80%
Current Assets	-0.08%

# AUM (in ₹ crs.)



# Sector Allocation as per National Industrial Classification 2008



8% 100.00%



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

Fund Report as on 29th May 2020

# **Investment Objective**

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

# **Fund Details**

Fund Manager: Mr. Palak Shah NAV as on 29 May, 20: ₹35.3678 Inception Date: 15th December 2008 Benchmark: RNLIC Pure Index

AUM as on 31 May, 20: ₹ 0.31 Crs.

### Asset Allocation

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

### Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.52%	2.24%
Last 6 Months	-7.26%	-8.02%
Last 1 Year	-7.54%	-11.30%
Last 2 Years	-3.13%	-3.72%
Last 3 Years	1.41%	0.43%
Since Inception	11.65%	10.63%

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

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

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Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.08%
BHARTI AIRTEL LIMITED	8.78%
HINDUSTAN LEVER LTD.	8.50%
LARSEN&TUBRO	8.01%
INFOSYS LIMITED	6.72%
TATA CONSULTANCY SERVICES LTD.	5.48%
MARUTI UDYOG LTD.	5.07%
NESTLE INDIA LIMITED	4.53%
ASIAN PAINTS LIMITEDFV-1	4.40%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	3.61%
BRITANNIA INDUSTRIES LTD	3.60%
ULTRATECH CEMCO LTD	3.28%
NTPC LIMITED	3.07%
POWER GRID CORP OF INDIA LTD	2.71%
BAJAJ AUTO LTD	2.54%
HERO MOTOCORP LIMITED	2.06%
COAL INDIA LIMITED	1.99%
ONGCFV-5	1.77%
MAHINDRA & MAHINDRA LTDFV5	1.62%
EICHER MOTORS LIMITED	1.60%
HCL TECHNOLOGIES LIMITED	1.58%
ESCORTS LIMITED	1.25%
GAS AUTHORITY OF INDIA LTD.	1.23%
Vedanta Limited	1.20%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.04%
BHARAT PETROLEUM CORP. LTD.	0.70%
GRASIM INDUSTRIES LTD.	0.67%
ASHOK LEYLAND LIMITED	0.62%
INDIAN OIL CORPORATION LIMITED	0.59%
HINDUSTAN ZINC LIMITEDFV-2	0.31%
Equity Total	97.62%
Money Market Total	2.44%
Current Assets	-0.06%
Total	100.00%

# AUM (in ₹ crs.)



Infrastructure Facility	16.82%	
- Computer programming, consultancy and related activities	13.78%	
Mfg Of Chemicals And Chemical Products	13.57%	
Mfg Of Coke And Refined Petroleum Products	10.37%	
Mfg Of Food Products	8.13%	
Civil Engineering	8.01%	
- Mfg of motor vehicles, trailers and semi-trailers -	7.32%	
Mfg Of Other Transport Equipment	6.20%	
- Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	3.61%	
Mfg Of Other Non-Metallic Mineral Products	3.28%	
Others	8.91%	



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

Fund Report as on 29th May 2020

# **Investment Objective**

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

### **Fund Details**

Fund Manager: Mr. Palak Shah NAV as on 29 May, 20: ₹11.6910 Inception Date: 08th June 2009 Benchmark: Reliance Nippon Life Infrastructure INDEX AUM as on 31 May, 20: ₹ 0.10 Crs.

#### Asset Allocation

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

### Returns

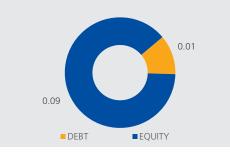
Period	Fund Returns	Index Returns
Last 1 Month	2.16%	3.24%
Last 6 Months	-13.51%	-13.66%
Last 1 Year	-17.56%	-17.68%
Last 2 Years	-9.66%	-9.08%
Last 3 Years	-5.03%	-3.39%
Since Inception	1.43%	0.82%

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

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Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.05%
BHARTI AIRTEL LIMITED	8.35%
LARSEN&TUBRO	8.23%
INFOSYS LIMITED	6.37%
ULTRATECH CEMCO LTD	6.13%
TATA CONSULTANCY SERVICES LTD.	5.22%
NTPC LIMITED	5.19%
POWER GRID CORP OF INDIA LTD	4.71%
SHREE CEMENTS LIMITED	4.09%
COAL INDIA LIMITED	3.26%
ONGCFV-5	3.02%
TATA IRON & STEEL COMPANY LTD	2.90%
HINDALCO INDUSTRIES LTD FV RE 1	2.63%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.57%
JSW STEEL LIMITED	2.42%
Vedanta Limited	2.09%
GAS AUTHORITY OF INDIA LTD.	1.94%
AMBUJA CEMENTS LIMITED	1.82%
HCL TECHNOLOGIES LIMITED	1.46%
SIEMENS LIMITED	1.28%
CROMPTON GREAVES CONSUMER ELECTRI- CALS LIMITED	1.17%
DLF LIMITED	1.15%
NMDC LIMITED	1.13%
INDIAN OIL CORPORATION LIMITED	0.67%
INTERGLOBE AVIATION LIMITED	0.57%
HINDUSTAN ZINC LIMITEDFV-2	0.54%
TECH MAHINDRA LIMITEDFV-5	0.47%
Equity Total	88.45%
Money Market Total	12.21%
Current Assets	-0.65%
Total	100.00%

# AUM (in ₹ crs.)



- Infrastructure Facility	22.77%	
- Computer programming, consultancy and related activities	13.52%	
- Mfg Of Other Non-Metallic Mineral Products	12.05%	
Mfg Of Basic Metals	10.58%	
Mfg Of Coke And Refined Petroleum Products	9.72%	
Civil Engineering	8.23%	
Mining Of Coal And Lignite	3.26%	
Extraction Of Crude Petroleum And Natural Gas	3.02%	
Mfg of electrical equipment	2.45%	
Real Estate Activities	1.15%	
Others	13.25%	



# RELIANCE NIPPON LIFE

# **INVESTMENT INSIGHT**

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

Fund Report as on 29th May 2020

# **Investment Objective**

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

# **Fund Details**

Fund Manager: Mr. Palak Shah

NAV as on 29 May, 20: ₹21.5586

Inception Date: 18th December 2008 Benchmark: Reliance Nippon Life

ENERGY INDEX AUM as on 31 May, 20: ₹ 0.04 Crs.

# **Asset Allocation**

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

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-0.77%	-0.88%
Last 6 Months	-16.55%	-20.40%
Last 1 Year	-20.57%	-24.76%
Last 2 Years	-8.35%	-9.14%
Last 3 Years	-4.12%	-6.54%
Since Inception	6.94%	7.96%

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

# **Portfolio**

Name of Instrument	% to AUM
NTPC LIMITED	9.30%
RELIANCE INDUSTRIES LTD.	8.98%
ONGCFV-5	8.92%
POWER GRID CORP OF INDIA LTD	8.69%
COAL INDIA LIMITED	8.66%
PETRONET LNG LIMITED	6.55%
INDRAPRASTHA GAS LIMITED	5.68%
GAS AUTHORITY OF INDIA LTD.	5.14%
HAVELLS INDIA LIMITED	4.33%
VOLTAS LTD	3.96%
SIEMENS LIMITED	3.34%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	3.23%
TATA POWER CO. LTD.FV-1	2.00%
TORRENT POWER LIMITED	1.88%
KIRLOSKAR CUMMINS	1.60%
BHARAT PETROLEUM CORP. LTD.	1.21%
INDIAN OIL CORPORATION LIMITED	0.61%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.37%
CASTROL INDIA LIMITED	0.16%
Equity Total	84.58%
Money Market Total	15.77%
Current Assets	-0.35%
Total	100.00%

# AUM (in ₹ crs.)



Infrastructure Facility	37.35%
- Mfg Of Coke And Refined Petroleum Products	11.33%
- Mfg of electrical equipment	10.89%
- Extraction Of Crude Petroleum And Natural Gas	8.92%
- Mining Of Coal And Lignite	8.66%
- Mfg Of Machinery And Equipment N.E.C.	5.56%
- Electricity, Gas, Steam And Air Conditioning Supply	1.88%
Others	15.42%



# RELIANCE NIPPON LIFE

# **INVESTMENT INSIGHT**

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

Fund Report as on 29th May 2020

### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Palak Shah NAV as on 29 May, 20: ₹27.4882 Inception Date: 8th June 2009 Benchmark: Nifty Midcap 50 AUM as on 31 May, 20: ₹ 0.10 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	-0.64%	-0.24%
Last 6 Months	-20.32%	-21.37%
Last 1 Year	-23.48%	-25.17%
Last 2 Years	-14.80%	-13.93%
Last 3 Years	-6.42%	-6.11%
Since Inception	9.65%	5.42%

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

# **Portfolio**

Name of Instrument	% to AUM
MRF LIMITED	5.85%
APOLLO HOSPITALS ENTERPRISE LIMITED	5.37%
INDRAPRASTHA GAS LIMITED	4.95%
TATA CONSUMER PRODUCTS LIMITED	4.46%
VOLTAS LTD	3.51%
TORRENT PHARMACEUTICALS LIMITED	3.50%
JUBILANT FOODWORKS LIMITED	3.11%
SRF LIMITED	3.10%
MAX FINANCIAL SERVICES LIMITED	2.99%
MUTHOOT FINANCE LIMITED	2.99%
BALKRISHNA INDUSTRIES LIMITED	2.67%
THE FEDERAL BANK LIMITED	2.66%
INFO EDGE (INDIA) LIMITED	2.65%
BHARAT FORGE	2.42%
RURAL ELECTRIFICATION CORPORATION LTD	2.39%
THE RAMCO CEMENTS LIMITED	2.39%
BATA INDIA LIMITED	2.36%
EXIDE INDUSTRIES LIMITED	2.35%
CITY UNION BANK LIMITED	2.15%
TVS MOTOR COMPANY LIMITED	2.03%
TATA POWER CO. LTD.FV-1	1.88%
ESCORTS LIMITED	1.88%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	1.73%
MAHANAGAR GAS LIMITED	1.64%
TORRENT POWER LIMITED	1.61%
MANAPPURAM FINANCE LIMITED	1.57%
CASTROL INDIA LIMITED	1.55%
AMARA RAJA BATTERIES LIMITED	1.52%
JINDAL STEEL & POWER LTD.	1.45%
KIRLOSKAR CUMMINS	1.45%
CHOLAMANDALAM INVESTMENT AND FIN COL	) 1.40%
MINDTREE LTD	1.15%
Mahindra & Mahindra Financial Service Limited	S 0.77%
ASHOK LEYLAND LIMITED	0.71%
NMDC LIMITED	0.59%
RBL BANK LIMITED	0.57%
ADITYA BIRLA FASHION AND RETAIL LIMITED	0.46%
Equity Total	85.84%
Money Market Total	14.54%
Current Assets	-0.37%
Total	100.00%

# AUM (in ₹ crs.)



- Financial and insurance activities -	15.11%
Infrastructure Facility	10.86%
- Mfg Of Rubber And Plastics Products	8.51%
Mfg Of Food Products	7.58%
- Mfg Of Machinery And Equipment N.E.C.	6.84%
Mfg of electrical equipment	5.60%
- Human health activities	5.37%
- Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	3.50%
Mfg Of Chemicals And Chemical Products	3.10%
- Information Service Activities	2.65%
- Others -	30.87%



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

Fund Report as on 29th May 2020

# **Investment Objective**

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

### **Fund Details**

Fund Manager: Mr. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 29 May, 20: ₹27.6551 Inception Date: 31st January 2007 Benchmark: CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%

AUM as on 31 May, 20: ₹ 0.70 Crs. Modified Duration of Debt Portfolio: 5.53 years YTM of Debt Portfolio: 5.69%

### Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	38
Gsec / Debt	00-100	53
MMI / Others	00-100	9

#### Returns

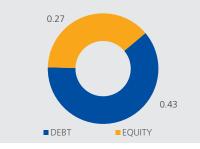
Period	Fund Returns	Index Returns
Last 1 Month	-0.23%	-0.54%
Last 6 Months	-3.58%	-4.18%
Last 1 Year	-0.47%	-0.13%
Last 2 Years	4.58%	5.18%
Last 3 Years	5.08%	5.51%
Since Inception	7.93%	8.36%

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

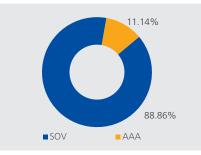
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Name of Instrument %	6 to AUM
7.26% GOI 14-01-2029	21.39%
7.37% GOI 16-04-2023	14.03%
7.57% GOI CG 17-06-2033	5.68%
6.68% GOI CG 17-09-2031	3.69%
7.95% GOI CG 28-08-2032 7.27% GOI 08.04.2026	3.06% 2.61%
6.79% GOI CG 15-05-2027	1.04%
6.18% GOI 04-11-2024	1.04%
7.32% GOI CG 28-01-2024	0.92%
7.17% GOI 08-01-2028	0.15%
Gilts Total	53.61%
RELIANCE INDUSTRIES LTD.	4.97%
HDFC BANK LTD.FV-2 HDFC LTD FV 2	4.30% 2.90%
INFOSYS LIMITED	2.30 /0
ICICI BANK LTD.FV-2	2.20%
TATA CONSULTANCY SERVICES LTD.	2.16%
HINDUSTAN LEVER LTD.	1.93%
Kotak mahindra bank limited_FV5	1.51%
ITC - FV 1	1.38%
BHARTI AIRTEL LIMITED	1.25%
LARSEN&TUBRO ASIAN PAINTS LIMITEDFV-1	0.93% 0.81%
AXIS BANK LIMITEDFV-1	0.81%
NESTLE INDIA LIMITED	0.75%
MARUTI UDYOG LTD.	0.64%
HCL TECHNOLOGIES LIMITED	0.63%
STATE BANK OF INDIAFV-1	0.56%
ULTRATECH CEMCO LTD	0.55%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.53%
dr. Reddy Laboratories Bajaj finance limited	0.52%
BAJAJ FINANCE LIMITED BRITANNIA INDUSTRIES LTD	0.47% 0.43%
	0.39%
NTPC LIMITED	0.37%
CIPLA LTD.	0.35%
TECH MAHINDRA LIMITEDFV-5	0.34%
MAHINDRA & MAHINDRA LTDFV5	0.31%
POWER GRID CORP OF INDIA LTD	0.31%
	0.31% 0.30%
HERO MOTOCORP LIMITED DABUR INDIA LTD.	0.30%
BAJAJ FINSERV LIMITED	0.25%
EICHER MOTORS LIMITED	0.24%
TATA IRON & STEEL COMPANY LTD	0.23%
UPL LIMITED	0.23%
ONGCFV-5	0.23%
GODREJ CONSUMER PRODUCTS LIMITED	0.23%
JSW STEEL LIMITED	0.19%
COAL INDIA LIMITED Vedanta Limited	0.19% 0.18%
HINDALCO INDUSTRIES LTD FV RE 1	0.18%
BHARAT PETROLEUM CORP. LTD.	0.16%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.15%
INDIAN OIL CORPORATION LIMITED	0.14%
gas authority of India Ltd.	0.07%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.04%
Equity Total	38.52%
Money Market Total	6.72%
Current Assets	1.15%
Total	100.00%

### AUM (in ₹ crs.)



### **Rating Profile**



- Government Securities		53.61%
- Financial and insurance activities	12.94%	
Computer programming, consultancy and related activities	5.82%	
Mfg Of Coke And Refined Petroleum Products	5.26%	
- Mfg Of Chemicals And Chemical Products	3.48%	
- Infrastructure Facility	2.14%	
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1.40%	
Mfg Of Tobacco Products	1.38%	
- Mfg Of Food Products	1.18%	
- Mfg of motor vehicles, trailers and semi-trailers	0.95%	
Others	11.82%	



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

Fund Report as on 29th May 2020

# **Investment Objective**

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

# **Fund Details**

Fund Manager: Mr. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 29 May, 20: ₹33.2126 Inception Date: 13th February 2006 Benchmark: CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20% AUM as on 31 May, 20: ₹ 7.63 Crs. Modified Duration of Debt Portfolio: 5.62 years

# **Asset Allocation**

YTM of Debt Portfolio: 6.06%

	Range (%)	Actual (%)
Equity	00-20	19
Gsec / Debt	00-100	72
MMI / Others	00-100	9

# Returns

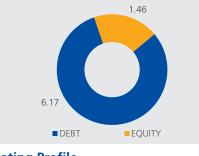
Period	Fund Returns	Index Returns
Last 1 Month	1.07%	0.69%
Last 6 Months	1.48%	1.32%
Last 1 Year	5.09%	6.44%
Last 2 Years	7.32%	8.58%
Last 3 Years	5.71%	7.14%
Since Inception	7.55%	8.38%

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

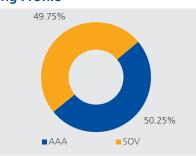
# **Portfolio**

Name of Instrument	% to AUM	
8.30% NTPC NCD SR 67 15-01-2029	5.74%	
7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V 7.33% IRFC NCD 28-08-2027 SR123	5.56% 5.40%	
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	4.32%	
9.05% HDFC NCD 20-11-2023 U-004	2.92%	
8.85% PGCIL NCD 19-10-2023 STRPP H	1.81%	
9.25% RIL NCD 16-06-2024 SR-PPD3	1.47%	
8.93% PGCIL NCD 20-10-2024 XLVII G 7.69% NABARD 29.05.2024 Series 20C	1.47% 1.40%	
7.13% NHPC NCD 11-02-2030 Series AA Strip E	1.34%	
Bonds/Debentures Total	31.45%	
7.26% GOI 14-01-2029 7.57% GOI CG 17-06-2033	10.92%	
6.68% GOLCG 17-06-2033	7.60% 4.47%	Ra
7.95% GOI CG 28-08-2032	4.08%	
7.32% GOI CG 28-01-2024	3.56%	
7.27% GOI 08.04.2026	3.45%	
7.37% GOI 16-04-2023	2.17%	
6.18% GOI 04-11-2024 6.79% GOI CG 15-05-2027	1.49% 1.40%	
7.17% GOI 08-01-2028	0.06%	
Gilts Total	39.18%	
RELIANCE INDUSTRIES LTD.	2.51%	
HDFC BANK LTD.FV-2 HDFC LTD FV 2	2.15% 1.45%	
INFOSYS LIMITED	1.35%	
ICICI BANK LTD.FV-2	1.09%	
TATA CONSULTANCY SERVICES LTD.	1.09%	
HINDUSTAN LEVER LTD.	0.98%	
KOTAK MAHINDRA BANK LIMITED_FV5	0.75% 0.64%	Se
ITC - FV 1 BHARTI AIRTEL LIMITED	0.63%	In
LARSEN&TUBRO	0.45%	
AXIS BANK LIMITEDFV-2	0.44%	
ASIAN PAINTS LIMITEDFV-1	0.41%	
Nestle India Limited HCL Technologies Limited	0.32% 0.31%	
MARUTI UDYOG LTD.	0.30%	
ULTRATECH CEMCO LTD	0.27%	
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.27%	
DR. REDDY LABORATORIES	0.26%	
Bajaj finance limited State Bank of Indiafv-1	0.25% 0.25%	
NTPC LIMITED	0.23%	
BRITANNIA INDUSTRIES LTD	0.21%	
TITAN COMPANY LIMITED	0.20%	
	0.18%	I
TECH MAHINDRA LIMITEDFV-5 MAHINDRA & MAHINDRA LTDFV5	0.17% 0.15%	
POWER GRID CORP OF INDIA LTD	0.15%	
BAJAJ AUTO LTD	0.14%	Hc
BAJAJ FINSERV LIMITED	0.14%	
DABUR INDIA LTD. GODREJ CONSUMER PRODUCTS LIMITED	0.14% 0.13%	
HERO MOTOCORP LIMITED	0.13%	
TATA IRON & STEEL COMPANY LTD	0.12%	
UPL LIMITED	0.12%	
ONGCEV-5	0.11%	
HINDALCO INDUSTRIES LTD FV RE 1 BHARAT PETROLEUM CORP. LTD.	0.10% 0.10%	
JSW STEEL LIMITED	0.10%	
Vedanta Limited	0.09%	
Coal India Limited	0.09%	
INDIAN OIL CORPORATION LIMITED	0.08%	
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE EICHER MOTORS LIMITED	D 0.07% 0.07%	
GAS AUTHORITY OF INDIA LTD.	0.07%	
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.02%	
Equity Total	19.17%	
Money Market Total	8.12%	
Current Assets	2.08%	
Total	100.00%	

# AUM (in ₹ crs.)



# **Rating Profile**



Government Securities	39.18%
Infrastructure Facility	26.75%
- Financial and insurance activities	7.91%
Mfg Of Coke And Refined Petroleum Products	4.16%
Housing Finance Companies	2.92%
Computer programming, consultancy and related activities	2.92%
Mfg Of Chemicals And Chemical Products	1.76%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	0.70%
Mfg Of Tobacco Products	0.64%
- Mfg Of Food Products -	0.53%
Others	12.52%



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

Fund Report as on 29th May 2020

# **Investment Objective**

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

# **Fund Details**

Fund Manager: Mr. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 29 May, 20: ₹29.3850 Inception Date: 31st January 2007 Benchmark: CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20% AUM as on 31 May, 20: ₹ 8.59 Crs. Modified Duration of Debt Portfolio: 5.50 years YTM of Debt Portfolio: 5.98%

# **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-20	19
Gsec / Debt	00-100	71
MMI / Others	00-100	10

# Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.89%	0.69%
Last 6 Months	1.86%	1.32%
Last 1 Year	5.96%	6.44%
Last 2 Years	8.39%	8.58%
Last 3 Years	6.75%	7.14%
Since Inception	8.42%	8.52%

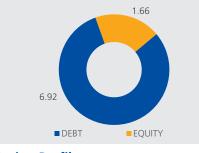
Note: Returns less than one year are absolute returns and more than one year compounded returns.



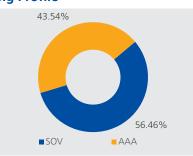
### Portfolio

8.85% PGCIL NCD 19-10-2023 SRTPP H         4.83%           8.45% IRFC NCD 04-12-2028 SR129         3.86%           8.30% NTPC NCD SR 67 15-01-2029         3.83%           7.33% IRFC NCD 28-08-2027 SR123         3.60%           7.69% NABARD 29.05-2024 Series 20C         2.49%           9.05% HDFC NCD 12-011-2023 U-004         1.30%           8.15% PGCIL NCD 19-03-2025 Stutx STRPP B         1.28%           7.13% NHPC NCD 11-12-023 U-004         1.30%           8.15% GGI CG 28-01-2024         9.06%           7.28% GGI CG 17-06-2033         7.61%           6.66% GGI CG 17-09-2031         4.57%           7.28% GGI CG 17-09-2032         4.15%           7.38% NHPC NCD 14-12-2024         4.12%           7.27% GGI CG 12-06-2033         7.61%           6.18% GOI CG 17-09-2031         4.57%           7.17% GGI 08-04.2026         1.36%           7.17% GGI 08-04.2026         1.36%           7.17% GGI 08-01-2028         0.06%           GIIts Total         44.33%           RELANCE INDUSTRIES LTD.         2.15%           HDFC SANK LID FV-2         2.15%           HDFC SANK LID FV-2         1.6%           NFOSYS LIMITED         0.37%           NFOSYS LIMITED         0.37% <td< th=""><th>Portfolio</th><th></th></td<>	Portfolio	
8.85% PGCIL NCD 19-10-2023 SRTPP H         4.83%           8.45% IRFC NCD 04-12-2028 SR129         3.86%           8.30% NTPC NCD SR 67 15-01-2029         3.83%           7.33% IRFC NCD 28-08-2027 SR123         3.60%           7.69% NABARD 29.05-2024 Series 20C         2.49%           9.05% HDFC NCD 12-011-2023 U-004         1.30%           8.15% PGCIL NCD 19-03-2025 Stutx STRPP B         1.28%           7.13% NHPC NCD 11-12-023 U-004         1.30%           8.15% GGI CG 28-01-2024         9.06%           7.28% GGI CG 17-06-2033         7.61%           6.66% GGI CG 17-09-2031         4.57%           7.28% GGI CG 17-09-2032         4.15%           7.38% NHPC NCD 14-12-2024         4.12%           7.27% GGI CG 12-06-2033         7.61%           6.18% GOI CG 17-09-2031         4.57%           7.17% GGI 08-04.2026         1.36%           7.17% GGI 08-04.2026         1.36%           7.17% GGI 08-01-2028         0.06%           GIIts Total         44.33%           RELANCE INDUSTRIES LTD.         2.15%           HDFC SANK LID FV-2         2.15%           HDFC SANK LID FV-2         1.6%           NFOSYS LIMITED         0.37%           NFOSYS LIMITED         0.37% <td< th=""><th>Name of Instrument</th><th>% to AUM</th></td<>	Name of Instrument	% to AUM
8.45% IRFC NCD 04-12-2028 SR129       3.86%         8.30% NTPC NCD 240-12-0229 SR123       3.60%         7.69% NABARD 29.05.2024 Series 20C       2.49%         9.05% INFC NCD 20-11-2023 U-004       1.30%         8.15% RFGL NCD 09-03-2025 XLIX STRPP B       1.28%         7.13% INFC NCD 11-02-2030 Series AA Strip E       1.19%         9.05% INFC NCD 10-11-02-2030 Series AA Strip E       1.19%         7.32% GOI CG 28-01-2024       9.06%         7.25% GOI CG 17-06-2033       7.61%         6.68% GOI CG 11-02-2025       1.30%         7.95% GOI CG 12-05-2027       1.43%         8.20% GOI 24-09-2025       1.30%         7.17% GOI 08-01-2028       0.06%         9.17% GOI 08-01-2028       0.06%         9.18% GOI 24-09-2025       1.30%         7.17% GOI 08-01-2028       0.06%         9.05% LIMIED       2.52%         HDFC BANK LID FV-2       1.06% <t< td=""><td></td><td>4.94%</td></t<>		4.94%
8.30% NTPC NCD SR 67 15-01-2029       3.83%         7.33% IRFC NCD 28-08-2027 SR123       3.60%         7.63% NABRO 29.05.2024 Series 20C       2.49%         9.05% HDPC NCD 20-11-2023 U-004       1.30%         8.15% PGCLL NCD 09-03-2025 XLIX STRPP B       1.28%         7.13% NHPC NCD 11-02-2030 Series AA Strip E       1.19%         Bonds/Debentures Total       27.33%         7.26% GOI CG 17-09-2031       4.57%         7.26% GOI 14-01-2024       4.12%         7.95% GOI CG 17-09-2031       4.57%         6.79% GOI CG 17-09-2031       4.57%         7.75% GOI 08-01-2024       3.51%         6.79% GOI CG 15-05-2027       1.43%         8.20% GOI 24-09-2025       1.30%         7.17% GOI 08-01-2028       0.06%         GHILANCE INDUSTRIES ITD.       2.52%         NFOSYS LIMITED       1.37%         TATA CONSULTANCY SERVICES LTD.       1.10%         NCICI BANK LTD I-V-2       1.15%         HDFC BANK LTD I-V-2       1.65%         HDFC SANK LIMITED V-2       0.65%         KOTAK MAHINDRA BANK LIMITED FV-5       0.75%         KOTAK MAHINDRA BANK LIMITED FV-5       0.75%         KOTAK MAHINDRA BANK LIMITED FV-1       0.27%         MARUT JANK LIMITED FV-1       0.27%		4.83%
7.33% IRFC NCD 28-08-2027 SR123       3.60%         7.69% NABARD 29.05.2024 Series 20C       2.49%         9.05% HDFC NCD 20-1-1022 U-004       1.30%         8.15% PGCIL NCD 09-03-2025 XLX STRPP B       1.28%         7.13% NHPC NCD 211-02-2030 Series AA Strip E       1.19%         7.32% GOI CG 28-01-10224       9.06%         7.26% GOI CG 17-06-2033       7.61%         6.68% GOI CG 17-06-2033       7.61%         6.68% GOI CG 17-06-2033       7.61%         6.68% GOI CG 14-02-202       4.15%         7.95% GOI CG 28-08-2032       4.15%         7.95% GOI CG 15-05-2027       1.43%         8.20% GOI 24-09-2025       1.30%         7.17% GOI 08-01-2028       0.06%         9.161 Total       44.33%         RELIANCE INDUSTRIES LTD.       2.52%         HDFC ID FV 2       1.45%         INFOSYS LIMITED       1.37%         TATA CONSULTANCY SERVICES LTD.       1.10%         ICC IB ANK LTD FV-2       1.05%         ICC FV 1       0.67%         BHARTI AIRTEL LIMITED FV-1       0.45%         AXIS BANK LIMITEDFV-2       0.45%         AXIS BANK LIMITEDFV-2       0.45%         AXIS BANK LIMITEDFV-2       0.45%         AXIS BANK LIMITEDFV-3		
7.69% NABARD 29.05.2024 Series 20C       2.49%         9.05% HDFC NCD 20-11-2023 ULX STRPP B       1.28%         7.13% NHPC NCD 11-02-2030 Series AA Strip E       1.19%         Bonds/Debentures Total       27.33%         7.28% GOI CG 28-01-2024       9.06%         7.28% GOI CG 27-02024       9.06%         7.28% GOI CG 17-09-2031       4.57%         7.95% GOI CG 17-09-2031       4.57%         7.95% GOI CG 17-09-2031       4.57%         7.95% GOI CG 15-05-2027       1.43%         7.27% GOI 08-04-12:024       4.12%         7.27% GOI 08-01-2028       0.06%         Glits Total       44.33%         RELIANCE INDUSTRIES ITD.       2.52%         HDFC BANK ITD FV-2       1.15%         HDFC BANK ITD FV-2       1.05%         HDFC ITD FV 2       1.05%         HDFC MANK ITD FV-2       1.09%         KOTAK MAHINDRA BANK LIMITED_FV5       0.75%         KOTAK MAHINDRA BANK LIMITED_FV5       0.75%         MARDT JARTEL LIMITED       0.45%         AXIS BANK LIMITED FV-1       0.27%         MARUTI UBYOG ITD.       0.31%         MARUTI UBYOG ITD.       0.32%         MARUTI UDYOG ITD.       0.31%         MARUTI UDYOG ITD.       0.32% <td></td> <td></td>		
9.05% HDFC NCD 20-11-2023 U-004         1.30%           8.15% PGCLL NCD 09-03-2025 XLX STRPP B         1.28%           7.13% NHPC NCD 11-02-2030 Series AA Strip E         1.19%           Ponds/Debentures Total         27.33%           7.26% GOI CG 17-09-2031         4.57%           7.27% GOI CG 17-09-2031         4.57%           7.95% GOI CG 17-09-2031         4.57%           7.27% GOI C3 1-00-203         7.61%           6.18% GOI C4 11-0224         4.12%           7.27% GOI C4 1-0-2028         0.06%           GII's Total         44.33%           RELIANCE INDUSTRIES LID.         2.52%           NFOCSYS LIMITED         1.37%           HDFC BANK LTD FV-2         1.69%           HDFC BANK LTD FV-2         1.69%           HDFC BANK LTD FV-2         1.09%           HINDUSTAN LEVER LTD.         0.97%           HOSTAN LUTAPCY SERVICES LTD.         1.10%           ICCI BANK LTD FV-2         1.09%           HARTI ARTEL LIMITED         0.67%           AXIB BANK LIMITED         0.67%           AXIS MAPAINTS LIMITEDFV-1         0.42%           AXIS MARINTS LIMITEDFV-1         0.42%           AXIS BANK LIMITEDFV-2         0.45%           AXIS MARINTS LIMITEDFV-1 <t< td=""><td></td><td>2.49%</td></t<>		2.49%
7.13% NHPC NCD 11-02-2030 Series AA Strip E       1.19%         Bonds/Debentures Total       27.33%         7.32% GOI CG 28-01-2024       9.06%         7.26% GOI 14-01-2029       8.52%         7.57% GOI CG 17-09-2031       4.57%         7.95% GOI CG 17-09-2031       4.15%         6.18% GOI 04-11-2024       4.12%         7.27% GOI CG 18-0-2025       1.30%         7.17% GOI 08-01-2028       0.06%         GIIts Total       44.33%         RELIANCE INDUSTRIES LTD.       2.52%         NFOSYS LIMITED       1.37%         TATA CONSULTANCY SERVICES LTD.       1.10%         ICICI BANK LTD.FV-2       1.09%         KOTAK MAHINDRA BANK LIMITED_FV5       0.75%         ICI - FV 1       0.67%         MARUTI UDYOG LTD.       0.33%         SAINN ELVER ITD.       0.44%         ASIS BANK LIMITEDFV-2       0.45%         ASIS MANK LIMITEDFV-2       0.45%         ASIS MANK LUMITEDFV-2       0.45%         MARUTI UDYOG LTD.       0.31%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.27%         MARUTI UDYOG LTD.       0.31%         SUN PHARMACE IMITED       0.26%         MARUTI UDYOG LTD.       0.32% <t< td=""><td></td><td>1.30%</td></t<>		1.30%
Bonds/Debentures Total         27.33%           7.32% GOI CG 28-01-2024         9.06%           7.26% GOI CG 17-06-2033         7.61%           6.68% GOI CG 17-06-2033         7.61%           6.68% GOI CG 17-09-2031         4.57%           7.95% GOI CG 28-08-2032         4.15%           6.18% GOI 04-11-2024         4.12%           7.27% GOI 08.04.2025         1.30%           7.17% GOI 08-01-2028         0.06%           7.17% GOI 08-01-2028         0.06%           7.17% GOI 08-01-2028         0.06%           GHIS Total         44.33%           RELIANCE INDUSTRIES LTD.         2.52%           INFOSYS LIMITED         1.37%           TATA CONSULTANCY SERVICES LTD.         1.09%           KOTAK MAHINDRA BANK LIMITED.         0.96%           KOTAK MAHINDRA BANK LIMITED.         0.67%           BHARTI AIRTEL LIMITED         0.64%           AXIS BANK LIMITEDFV-2         0.45%	8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	1.28%
7.32% GOI CG 28-01-2024       9.06%         7.26% GOI 14-01-2029       8.52%         7.57% GOI CG 17-05-2033       7.61%         6.68% GOI CG 17-09-2031       4.57%         7.95% GOI CG 28-08-2032       4.15%         7.27% GOI 08.04.2026       3.51%         6.79% GOI CG 15-05-2027       1.43%         8.20% GOI 24-09-2025       1.30%         7.17% GOI 08-01-2028       0.06%         GHIS Total       44.33%         RELIANCE INDUSTRIES LTD.       1.15%         HDFC BANK ITD FV-2       2.15%         HDFC BANK ITD FV-2       1.93%         TATA CONSULTANCY SERVICES LTD.       1.10%         ICICI BANK ITD FV-2       1.96%         KOTAK MAHINDRA BANK LIMITED_FV5       0.75%         ICI - FV 1       0.67%         SANA PAINTS LIMITED       0.64%         AXIS BANK LIMITED FV-1       0.42%         ASIAN PAINTS LIMITEDFV-1       0.42%         ASIAN PAINTS LIMITEDFV-1       0.43%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.27%         ULTRATECH CEMCO LTD       0.33%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.27%         STATE BANK OF INDIAFV-1       0.22%         RTATE ARNNIA INDUASTRIES LTD       0.21% <td></td> <td>1.19%</td>		1.19%
7.26% GOI 14-01-2029       8.52%         7.57% GOI CG 17-06-2033       7.61%         6.68% GOI CG 17-09-2031       4.57%         7.95% GOI CG 28-08-2032       4.15%         6.18% GOI 04-11-2024       4.12%         6.79% GOI CG 15-05-2027       1.43%         8.20% GOI 24-09-2025       1.30%         7.17% GOI 08-01-2028       0.06%         Gilts Total       44.33%         RELIANCE INDUSTRIES ITD.       2.52%         HDFC BANK ITD FV-2       1.15%         HDFC BANK ITD FV-2       1.16%         INFOSSY LIMITED       1.37%         KOTAK MAHINDRA BANK LIMITED_FV5       0.75%         ICCI BANK LID FV-2       1.09%         HINDUSTAN LEVER ITD.       0.98%         KOTAK MAHINDRA BANK LIMITED_FV5       0.75%         ICC - FV 1       0.67%         BHARTI AIRTEL LIMITED       0.64%         ASIAN PAINTS LIMITEDFV-1       0.42%         ASIAN PAINTS LIMITEDFV-1       0.42%         ASIAN PAINTS LIMITEDFV-1       0.37%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.27%         SIATE BANK OF INDIAFV-1       0.27%         SIATE BANK OF INDIAFV-1       0.26%         BAIA FINARCE LIMITED       0.21%		
7.57% GOI CG 17-06-2033       7.61%         6.68% GOI CG 17-09-2031       4.57%         7.95% GOI CG 28-08-2032       4.15%         6.18% GOI 04-11-2024       4.12%         7.27% GOI 08.04.2026       3.51%         6.79% GOI CG 15-05-2027       1.43%         8.20% GOI 24-09-2025       1.30%         7.17% GOI 08-01-2028       0.06%         GIIts total       44.33%         RELIANCE INDUSTRIES ITD.       2.52%         HDFC BANK LTD FV-2       2.15%         HDFC BANK LTD FV-2       1.05%         HDFC IDT FV 2       1.45%         KNFOSY SIMITED       1.37%         TATA CONSULTANCY SERVICES LTD.       1.10%         KOTAK MAHINDRA BANK LIMITED_FV5       0.75%         KOTAK MAHINDRA BANK LIMITED_FV5       0.75%         KOTAK MAHINDRA BANK LIMITED       0.64%         KATS ANK LIMITEDFV-2       0.45%         KATS ANK LIMITEDFV-2       0.45%         KATS ANK LIMITEDFV-2       0.45%         MARUTI UDYOG LTD.       0.31%         SUN PHARMACE LIMITED       0.32%         MARUTI UDYOG LTD.       0.31%         SUN PHARMACE LIMITED       0.22%         RTAT ANNIA INDUSTRIES ITD       0.21%         NTPC LIMIT		
668% GOI CG 17-09-2031       4.57%         7.95% GOI CG 28-08-2032       4.15%         6.18% GOI 04-11-2024       4.12%         7.27% GOI 08.04.2026       3.51%         6.79% GOI CG 15-05-2027       1.43%         8.20% GOI 24-09-2025       1.30%         7.17% GOI 08-01-2028       0.06%         GHIs Total       44.33%         RELIANCE INDUSTRIES LTD.       2.52%         HDFC BANK LTD.FV-2       2.15%         HDFC BANK LTD.FV-2       1.16%         INFO SYS LIMITED       1.37%         INFO SYS LIMITED       1.37%         INTA CONSULTANCY SERVICES LTD.       1.10%         ICICI BANK LTD.FV-2       1.09%         HINDUSTAN LEVER ITD.       0.66%         KOTAK MAHINDRA BANK LIMITED_FV5       0.75%         ICC - FV 1       0.67%         BHARTI AIRTEL LIMITED       0.44%         AXIS BANK LIMITEDFV-2       0.45%         AXIS BANK LIMITEDFV-1       0.42%         AXIS BANK CE INDUSTRIES LTD.FV-1       0.27%         ULTRATECH CEMCO LTD       0.33%         HCL TECHNOLOGIES LIMITED       0.32%         MARUTU LAWACE UTICAL INDUSTRIES LTD.FV-1       0.27%         DR. REDDY LABORATORIES       0.27% <t< td=""><td></td><td></td></t<>		
6.18% GOI 04.11-2024       4.12%         7.27% GOI 08.04.2026       3.51%         6.79% GOI 24.09-2025       1.33%         8.20% GOI 24.09-2028       0.06%         Gilts Total       44.33%         RELIANCE INDUSTRIES LTD.       2.52%         HDFC BANK LTD.FV-2       2.15%         HDFC BANK LTD.FV-2       1.45%         NFOSYS LIMITED       1.37%         KOTAK MAHINDRA BANK LIMITED_FV5       0.75%         ITC - FV 1       0.66%         HARTI AIRTEL LIMITED       0.64%         AXIS BANK LIMITED       0.63%         KOTAK MAHINDRA BANK LIMITED_FV5       0.75%         ITC - FV 1       0.67%         BHARTI AIRTEL LIMITED       0.64%         ASIAN PAINTS LIMITEDFV-1       0.42%         NESTLE INDIA LIMITED       0.33%         HCL TECHNOLOGIES LIMITED       0.33%         HCL TECHNOLOGIES LIMITED       0.32%         MARUTI UDYOG ITD.       0.31%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.27%         STATE BANK OF INDIAFV-1       0.22%         RITANNA INDUSTRIES LTD       0.21%         TATA COMPANY LIMITED       0.23%         MARUTI UDYOG ITD       0.18%         GODREJ CORO OF INDIA LTD<		4.57%
7.27% GOI 08.04.2026       3.51%         6.79% GOI CG 15-05-2027       1.43%         8.20% GOI 24-09-2025       1.30%         7.17% GOI 08-01-2028       0.06%         GIIts Total       44.33%         RELIANCE INDUSTRIES LTD.       2.52%         HDFC BANK LTD.FV-2       2.15%         HDFC LTD FV 2       1.45%         INFOSYS LIMITED       1.37%         TATA CONSULTANCY SERVICES LTD.       1.10%         ICI BANK LTD.FV-2       1.09%         HINDUSTAN LEVER LTD.       0.88%         KOTAK MAHINDRA BANK LIMITED_FV5       0.75%         ITC - FV 1       0.67%         BHARTI AIRTEL LIMITED       0.64%         AXIS BANK LIMITEDFV-2       0.45%         AXIS BANK LIMITEDFV-1       0.42%         MARUTI UDYOG LTD.       0.31%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.27%         STATE BANK OF INDIAFV-1       0.26%         BAIAI FINANCE LIMITED       0.23%         MARUTI UDYOG LTD.       0.31%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.27%         STATE BANK OF INDIAFV-1       0.26%         BAIAI FINANCE LIMITED       0.22%         RTANNIA INDUSTRIES LTD       0.16%         BAI	7.95% GOI CG 28-08-2032	4.15%
6.79% GOI CG 15-05-2027       1.43%         8.20% GOI 24-09-2025       1.30%         7.17% GOI 08-01-2028       0.06%         GIILS Total       44.33%         RELLANCE INDUSTRIES LTD.       2.52%         HDFC UD FV 2       1.45%         NFOSYS LIMITED       1.37%         TATA CONSULTANCY SERVICES LTD.       1.10%         ICCI BANK LTD FV-2       1.09%         KINDUSTAN LEVER LTD.       0.98%         KOTAK MAHINDRA BANK LIMITED_FV5       0.75%         ICT - FV 1       0.64%         LARSEN&TUBRO       0.45%         AXIS BAMK LIMITED       0.64%         LASIS BANK LIMITEDFV-2       0.45%         AXIS BAMK LIMITEDFV-2       0.45%         AXIS BAMK LIMITEDFV-2       0.45%         AXIS BAMK LIMITEDFV-1       0.42%         NESTLE INDIA LIMITED       0.33%         HCL TECHNOLOGIES LIMITED       0.32%         MARUTI UDYOG LTD.       0.31%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.27%         DR. REDDY LABORATORIES       0.27%         STATE BANK OF INDIAFV-1       0.26%         BAIAJ FINARCE LIMITED       0.22%         RITANNIA INDUSTRIES LTD       0.11%         DRITED       0	6.18% GOI 04-11-2024	4.12%
8.20% GOI 24-09-2025       1.30%         7.17% GOI 08-01-2028       0.06%         Gilts Total       44.33%         RELIANCE INDUSTRIES LTD.       2.52%         HDFC BANK LTD FV-2       1.45%         INFOSYS LIMITED       1.37%         TATA CONSULTANCY SERVICES LTD.       1.10%         INFOSYS LIMITED       1.37%         TATA CONSULTANCY SERVICES LTD.       1.10%         ICI ED ANK LTD.FV-2       1.09%         HINDUSTAN LEVER LTD.       0.98%         KOTAK MAHINDRA BANK LIMITED_FV5       0.75%         ITC - FV 1       0.64%         LARSEN&TUBRO       0.45%         AXIS BANK LIMITEDFV-2       0.45%         AXIS BANK LIMITEDFV-2       0.45%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.27%         ULTRATECH CEMCO LTD       0.33%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.27%         ULTRATECH CEMCO LTD       0.27%         STATE BANK OF INDIAFV-1       0.26%         BAIA FINANCE LIMITED       0.22%         RITEAN COMPANY LIMITED       0.26%         BAIA FINANCE LIMITED       0.27%         DAFU LABORAFADRIES LTD       0.17%         MAHINDRA LIMITEDFV-5       0.16%		3.51%
7.17% GOI 08-01-2028       0.06%         GIIts Total       44.33%         RELIANCE INDUSTRIES LTD.       2.52%         HDFC BANK LTD.FV-2       2.15%         HDFC LTD FV 2       1.45%         INFOSYS LIMITED       1.37%         TATA CONSULTANCY SERVICES LTD.       1.10%         ICICI BANK LTD.FV-2       1.09%         HINDUSTAN LEVER LTD.       0.88%         KOTAK MAHINDRA BANK LIMITED_FV5       0.75%         ITC - FV 1       0.64%         LARSEN&TUBRO       0.45%         AXIS BANK LIMITEDFV-2       0.45%         MARUTI UDYOG LTD.       0.31%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.27%         DR. REDDY LABORATORIES       0.27%         STATE BANK OF INDIAFV-1       0.26%         BAIAJ FINANCE LIMITED       0.21%         MATUT UDYOG LTD.       0.18%         ECH MAHINDRA LIMITED CO.22%       0.75%         STATE BANK OF INDIAFV-1       0.26%         NTPC LIMITED       0.21%         MARUT UDYOS LTD. <td< td=""><td></td><td></td></td<>		
Gilts Total         44.33%           RELIANCE INDUSTRIES LTD.         2.52%           HDFC BANK LTD.FV-2         2.15%           INFOSYS LIMITED         1.37%           TATA CONSULTANCY SERVICES LTD.         1.10%           ICCI BANK LTD.FV-2         1.09%           HINDUSTAN LEVER LTD.         0.98%           KOTAK MAHINDRA BANK LIMITED_FV5         0.75%           ITC - FV 1         0.64%           BHARTI ARTEL LIMITED         0.64%           AXIS BANK LIMITEDFV-2         0.45%           AXIS BANK LIMITED         0.33%           HC - TECHNOLOGIES LIMITED         0.33%           HC TECHNOLOGIES LIMITED         0.32%           MARUTI UDYOG LTD.         0.31%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         0.27%           DR. REDDY LABORATORIES         0.27%           STATE BANK OF INDIAFV-1         0.26%           BAJAJ FINANCE LIMITED         0.22%           BRITANNIA NOUSTRIES LTD         0.21%           TITAN COMPANY LIMITED         0.26%           CIHAN CONDARY LIMITED         0.16%           DABUR INDIA LTD.         0.16%           DABUR INDIA LTD.         0.16%           DABUR INDIA LTD.         0.16%           DABUR		
RELIANCE INDUSTRIES LTD.         2.52%           HDFC EBANK LTD.FV-2         2.15%           HDFC LTD FV 2         1.45%           INFOSYS LIMITED         1.37%           TATA CONSULTANCY SERVICES LTD.         1.10%           ICICI BANK LTD.FV-2         1.09%           HINDUSTAN LEVER LTD.         0.98%           KOTAK MAHINDRA BANK LIMITED_FV5         0.75%           ITC - FV 1         0.64%           LARSEN&TUBRO         0.44%           AXIS BANK LIMITEDFV-1         0.42%           NESTLE INDIA LIMITED         0.33%           AXIS BANK LIMITEDFV-1         0.42%           NESTLE INDIA LIMITED         0.33%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         0.37%           ULTRATECH CEMCO LTD         0.27%           DATE BANK OF INDIAFV-1         0.26%           BAJAJ FINANCE LIMITED         0.22%           BRITANNIA INDUSTRIES LTD         0.21%           TITAN COMPANY LIMITED         0.21%           TITAN COMPANY LIMITED         0.22%           BRITANNIA INDUSTRIES LTD         0.14%           GODREJ CONSUMER PRODUCTS LIMITED         0.15%           DAJA UTO LTD         0.15%           DAJAU FINAREN LIMITED         0.13%		
HDFC LTD FV 2       1.45%         INFOSYS LIMITED       1.37%         TATA CONSULTANCY SERVICES LTD.       1.10%         ICICI BANK LTD.FV-2       1.09%         HINDUSTAN LEVER LTD.       0.98%         KOTAK MAHINDRA BANK LIMITED_FV5       0.67%         ITC - FV 1       0.64%         LARSENATUBRO       0.45%         AXIS BANK LIMITED       0.64%         LARSENATUBRO       0.45%         ASIAN PAINTS LIMITED       0.33%         HCL TECHNOLOGIES LIMITED       0.33%         HCL TECHNOLOGIES LIMITED       0.32%         MARUTI UDYOG LTD.       0.31%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.27%         DR REDDY LABORATORIES       0.27%         STATE BANK OF INDIAFV-1       0.26%         NTPC LIMITED       0.21%         TITAN COMPANY LIMITED       0.28%         RTANNIA INDUSTRIES LTD       0.18%         TECH MAHINDRA LIMITEDFV-5       0.17%         MAHINDRA & MAHINDRA LID.FV5       0.16%         GORREI CONP OF INDIA LTD       0.18%         TEAM GID CORP OF INDIA LTD       0.14%         BAJAJ FINSERV LIMITED       0.13%         GADAI FINSERV LIMITED       0.13%         HERO MOTOCORP		2.52%
INFOSYS LIMITED         1.37%           TATA CONSULTANCY SERVICES LTD.         1.10%           ICICI BANK LTD.FV-2         1.09%           KOTAK MAHINDRA BANK LIMITED_FV5         0.75%           ITC - FV 1         0.64%           BHARTI AIRTEL LIMITED         0.64%           LARSEN&TUBRO         0.45%           AXIS BANK LIMITEDFV-2         0.45%           AXIS BANK LIMITEDFV-1         0.42%           NESTLE INDIA LIMITED         0.33%           KIL TECHNOLOGIES LIMITED         0.32%           MARUTI UDYOG LTD.         0.31%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         0.27%           DR. REDDY LABORATORIES         0.27%           STATE BANK OF INDIAFV-1         0.26%           BAIJA FINANCE LIMITED         0.22%           BRITANINA INDUSTRIES LTD         0.21%           TITAN COMPANY LIMITED         0.21%           TECH MAHINDRA & IMITEDFV-5         0.16%           POWER GRID CORP OF INDIA LTD         0.15%           DABUR INDIA LTD         0.18%           TECH MAHINDRA & MAHINDRA LTDFV5         0.16%           POWER GRID CORP OF INDIA LTD         0.13%           BAJAJ FINSERV LIMITED         0.14%           GODREJ CONSUMER PRODUCTS LIMITED	HDFC BANK LTD.FV-2	2.15%
TATA CONSULTANCY SERVICES LTD.       1.10%         ICICI BANK LTD.FV-2       1.09%         HINDUSTAN LEVER LTD.       0.98%         KOTAK MAHINDRA BANK LIMITED_FVS       0.75%         ITC - FV 1       0.67%         BHARTI AIRTEL LIMITED       0.64%         LARSEN&TUBRO       0.45%         AXIS BANK LIMITEDFV-2       0.45%         ASIAN PAINTS LIMITEDFV-1       0.42%         NESTLE INDIA LIMITED       0.33%         HCL TECHNOLOGIES LIMITED       0.32%         MARUTI UDYOG ITD.       0.31%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.27%         ULTRATECH CEMCO ITD       0.27%         STATE BANK OF INDIAFV-1       0.26%         BAJAJ FINANCE LIMITED       0.21%         TITAN COMPANY LIMITED       0.22%         NTPC LIMITED       0.21%         BAJAJ FINANCE LIMITED       0.21%         TITAN COMPANY LIMITED       0.15%         BAJAJ FINANCE LIMITED       0.15%         BAJAJ INDAR LIMITEDFV-5       0.16%         POWER GRID CORP OF INDIA LTD       0.15%         BAJAJ INDRA LIMITEDFV-5       0.16%         POWER GRID CORP OF INDIA LTD       0.13%         BAJAJ INSERV LIMITED       0.14%		1.45%
ICICI BANK LTD.FV-2       1.09%         HINDUSTAN LEVER LTD.       0.98%         KOTAK MAHINDRA BANK LIMITED_FV5       0.75%         IC - FV1       0.67%         BHARTI AIRTEL LIMITED       0.64%         LARSEN&TUBRO       0.45%         AXIS BANK LIMITEDFV-2       0.45%         ASIAN PAINTS LIMITEDFV-1       0.42%         NESTLE INDIA LIMITED       0.33%         HCL TECHNOLOGIES LIMITED       0.32%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.27%         ULTRATECH CEMCO LTD       0.27%         STATE BANK OF INDIAFV-1       0.26%         BAJAJ FINANCE LIMITED       0.22%         BRITANNIA INDUSTRIES LTD       0.21%         TITAN COMPANY LIMITED       0.22%         BRITANNIA INDUSTRIES LTD       0.18%         TECH MAHINDRA LIMITEDFV-5       0.17%         MAHINDRA & MAHINDRA LID.FV5       0.16%         POWER GRID CORP OF INDIA LTD       0.15%         DAJJ FINSERV LIMITED       0.14%         GODEJ CONSUMER PRODUCTS LIMITED       0.13%         HERO MOTOCORP LIMITED       0.13%         TECH MAHINDRA & MAHINDRA LID.FV5       0.11%         BAJAJ FINSERV LIMITED       0.13%         BAJAJ FINSERV LIMITED       0.1		1.37%
HINDUSTAN LEVER LTD.       0.98%         KOTAK MAHINDRA BANK LIMITED_FV5       0.75%         ITC - FV 1       0.67%         BHARTI AIRTEL LIMITED       0.64%         LARSENSTUBRO       0.45%         AXIS BANK LIMITEDFV-2       0.45%         AXIS BANK LIMITEDFV-1       0.42%         NESTLE INDIA LIMITED       0.33%         HCL TECHNOLOGIES LIMITED       0.32%         MARUTI UDYOG LTD.       0.31%         SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1       0.27%         ULTRATECH CEMCO LTD       0.27%         ULTRATECH CEMCO LTD       0.27%         STATE BANK OF INDIAFV-1       0.26%         BAJAJ FINANCE LIMITED       0.22%         NTPC LIMITED       0.22%         NTTAN COMPANY LIMITED       0.26%         BAIAJ FINANCE LIMITED       0.26%         BAIAJ FINANCE LIMITED       0.21%         TITAN COMPANY LIMITED       0.16%         CIPLA LTD.       0.18%         TECH MAHINDRA LIMITEDFV-5       0.16%         POWER GRD CORP OF INDIA LTD       0.15%         BAJAJ FINSERV LIMITED       0.14%         GODREI CONSUMER PRODUCTS LIMITED       0.13%         TATA IRON & STEEL COMPANY LTD       0.12%         ON		
KOTAK MAHINDRA BANK LIMITED_FV5         0.75%           ITC - FV 1         0.67%           BHARTI AIRTEL LIMITED         0.64%           LARSEN&TUBRO         0.45%           AXIS BANK LIMITEDFV-2         0.45%           AXIS BANK LIMITEDFV-1         0.42%           NESTLE INDIA LIMITED         0.33%           HCL TECHNOLOGIES LIMITED         0.32%           MARUTI UDYOG ITD.         0.31%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         0.27%           ULTRATECH CEMCO LTD         0.27%           DR. REDDY LABORATORIES         0.27%           STATE BANK OF INDIAFV-1         0.26%           BAJAJ FINANCE LIMITED         0.22%           BRITANNIA INDUSTRIES LTD         0.21%           TITAN COMPANY LIMITED         0.22%           CIPLA LTD.         0.18%           TECH MAHINDRA LIMITEDFV-5         0.17%           MAHINDRA & MAHINDRA LIDFV5         0.16%           POWER GRID CORP OF INDIA LTD.         0.14%           GODREJ CONSUMER PRODUCTS LIMITED         0.13%           TATA IRON & STEEL COMPANY LTD         0.12%           ONGCRV-5         0.11%           SUM J FINSERV LIMITED         0.13%           TATA IRON & STEEL COMPANY LTD         0.12% <td></td> <td>0.98%</td>		0.98%
BHARTI AIRTEL LIMITED         0.64%           LARSEN&TUBRO         0.45%           AXIS BANK LIMITEDFV-2         0.45%           ASIAN PAINTS LIMITEDFV-1         0.42%           NESTLE INDIA LIMITED         0.33%           HCL TECHNOLOGIES LIMITED         0.31%           YMARUTI UDYOG LTD.         0.31%           SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1         0.27%           DR. REDDY LABORATORIES         0.27%           DR. REDDY LABORATORIES         0.27%           STATE BANK OF INDIAFV-1         0.26%           BAJAJ FINANCE LIMITED         0.22%           BRITANNIA INDUSTRIES LTD         0.21%           TITAN COMPANY LIMITED         0.22%           BRITANNIA INDUSTRIES LTD         0.21%           TITAN COMPANY LIMITED         0.21%           TOTAN COMPANY LIMITED         0.21%           TOTAN         0.16%           POWER GRID CORP OF INDIA LTD         0.15%           BAJAJ UTO LTD         0.15%           BAJAJ UTO LTD         0.14%           GODREJ CONSUMER PRODUCTS LIMITED         0.13%           HERO MOTOCORP LIMITED         0.12%           ONGCFV-5         0.11%           HINDALCO INDUSTRIES LTD FV RE 1         0.10%		0.75%
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TITAN COMPANY LIMITED       0.20%         CIPLA LTD.       0.18%         TECH MAHINDRA LIMITEDFV-5       0.17%         MAHINDRA LIMITEDFV-5       0.16%         POWER GRID CORP OF INDIA LTD       0.15%         BAJAJ AUTO LTD       0.15%         DABUR INDIA LTD.       0.14%         BAJAJ AUTO LTD       0.14%         GODRJ CONSUMER PRODUCTS LIMITED       0.14%         GODREJ CONSUMER PRODUCTS LIMITED       0.13%         HERO MOTOCORP LIMITED       0.13%         HERO MOTOCORP LIMITED       0.12%         UPL LIMITED       0.12%         ONGCFV-5       0.11%         HINDALCO INDUSTRIES LTD FV RE 1       0.10%         BHARAT PETROLEUM CORP. LTD.       0.10%         Vedanta Limited       0.09%         COAL INDIA LIMITED       0.08%         ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED       0.03%         ZEE ENTERTAINMENT ENTERPRISES LIMITED       0.02%         Equity Total       19.37%         Money Market Total       6.86%		0.22%
CIPLA LTD.         0.18%           TECH MAHINDRA LIMITEDFV-5         0.17%           MAHINDRA & MAHINDRA LTDFV5         0.16%           POWER GRID CORP OF INDIA LTD         0.15%           BAJAJ AUTO LTD         0.15%           DABUR INDIA LTD.         0.16%           POWER GRID CORP OF INDIA LTD         0.15%           DABUR INDIA LTD.         0.14%           GODRJ CONSUMER PRODUCTS LIMITED         0.13%           HERO MOTOCORP LIMITED         0.13%           HERO MOTOCORP LIMITED         0.12%           ONGCFV-5         0.11%           HINDALCO INDUSTRIES LTD FV RE 1         0.10%           BHARAT PETROLEUM CORP. LTD.         0.10%           SW STEEL LIMITED         0.10%           Vedanta Limited         0.09%           COAL INDIA LIMITED         0.09%           NDIAN OIL CORPORATION LIMITED         0.08%           ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED         0.03%           ZEE ENTERTAINMENT ENTERPRISES LIMITED         0.02%           Equity Total         19.37%           Money Market Total         6.86%		
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HINDALCO INDUSTRIES LTD FV RE 10.10%BHARAT PETROLEUM CORP. LTD.0.10%JSW STEEL LIMITED0.09%Vedanta Limited0.09%COAL INDIA LIMITED0.09%INDIAN OIL CORPORATION LIMITED0.08%EICHER MOTORS LIMITED0.08%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.03%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.02%Equity Total19.37%Money Market Total6.86%Current Assets2.11%		0.12%
BHARAT PETROLEUM CORP. LTD.0.10%JSW STEEL LIMITED0.10%Vedanta Limited0.09%COAL INDIA LIMITED0.09%INDIAN OIL CORPORATION LIMITED0.08%EICHER MOTORS LIMITED0.08%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.07%GAS AUTHORITY OF INDIA LTD.0.03%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.02%Equity Total19.37%Money Market Total6.86%Current Assets2.11%		
JSW STEEL LIMITED 0.10% Vedanta Limited 0.09% COAL INDIA LIMITED 0.09% INDIAN OIL CORPORATION LIMITED 0.08% EICHER MOTORS LIMITED 0.08% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.07% GAS AUTHORITY OF INDIA LTD. 0.03% ZEE ENTERTAINMENT ENTERPRISES LIMITED 0.02% Equity Total 19.37% Money Market Total 6.86% Current Assets 2.11%		0.10%
COAL INDIA LIMITED0.09%INDIAN OIL CORPORATION LIMITED0.08%EICHER MOTORS LIMITED0.08%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.07%GAS AUTHORITY OF INDIA LTD.0.03%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.02%Equity Total19.37%Money Market Total6.86%Current Assets2.11%		0.10%
INDIAN OIL CORPORATION LIMITED0.08%EICHER MOTORS LIMITED0.08%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.07%GAS AUTHORITY OF INDIA LTD.0.03%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.02%Equity Total19.37%Money Market Total6.86%Current Assets2.11%		0.09%
EICHER MOTORS LIMITED0.08%ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.07%GAS AUTHORITY OF INDIA LTD.0.03%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.02%Equity Total19.37%Money Market Total6.86%Current Assets2.11%		0.09%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED0.07%GAS AUTHORITY OF INDIA LTD.0.03%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.02%Equity Total19.37%Money Market Total6.86%Current Assets2.11%		0.08%
GAS AUTHORITY OF INDIA LTD.0.03%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.02%Equity Total19.37%Money Market Total6.86%Current Assets2.11%		
ZEE ENTERTAINMENT ENTERPRISES LIMITED       0.02%         Equity Total       19.37%         Money Market Total       6.86%         Current Assets       2.11%		0.03%
Money Market Total 6.86% Current Assets 2.11%		0.02%
Current Assets 2.11%	Equity Total	19.37%
	Money Market Total	6.86%
Total 100.00%	Current Assets	2.11%
	Total	100.00%

# AUM (in ₹ crs.)



# **Rating Profile**



Government Securities	44.33%
Infrastructure Facility	24.66%
Financial and insurance activities	9.01%
Computer programming, consultancy and related activities	2.97%
Mfg Of Coke And Refined Petroleum Products	2.70%
- Mfg Of Chemicals And Chemical Products	1.78%
Housing Finance Companies	1.30%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	0.71%
Mfg Of Tobacco Products	0.67%
- Mfg Of Food Products -	0.54%
Others	11.34%

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

Fund Report as on 29th May 2020

# **Investment Objective**

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

# **Fund Details**

Fund Manager: Mr. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 29 May, 20: ₹15.7092 Inception Date: 17th December 2013 Benchmark: CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20% AUM as on 31 May, 20: ₹ 192.41 Crs. Modified Duration of Debt Portfolio: 5.31 years YTM of Debt Portfolio: 5.98%

# **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-25	19
Gsec / Debt	00-85	74
MMI / Others	00-10	7

# Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.87%	0.69%
Last 6 Months	1.63%	1.32%
Last 1 Year	3.01%	6.44%
Last 2 Years	6.52%	8.58%
Last 3 Years	5.49%	7.14%
Since Inception	7.25%	9.69%

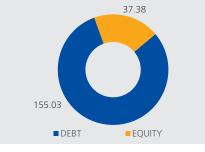
Note: Returns less than one year are absolute returns and more than one year compounded returns.



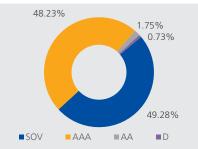
#### Portfolio

Portiono	
Name of Instrument	% to AUM
7.33% IRFC NCD 28-08-2027 SR123	8.52%
7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V	6.40%
9.00% RIL NCD 21-01-2025 SR-PPD5 8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	4.76% 4.17%
9.30% PGCIL NCD 28-06-2025 J	3.90%
8.30% NTPC NCD SR 67 15-01-2029 9.25% RIL NCD 16-06-2024 SR-PPD3	1.88%
9.00% IHFL NCD 30-06-2024 SK-PPDS	1.70% 1.43%
8.93% PGCIL NCD 20-10-2024 XLVII G	1.34%
7.69% NABARD 29.05.2024 Series 20C 8.23% IRFC NCD 29-03-2029 SR135	1.11% 0.85%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	0.60%
9.05% HDFC NCD 20-11-2023 U-004	0.41%
8.45% IRFC NCD 04-12-2028 SR129 7.13% NHPC NCD 11-02-2030 Series AA Strip E	0.06% 0.05%
Bonds/Debentures Total	37.17%
7.26% GOI 14-01-2029	8.90%
7.57% GOI CG 17-06-2033 6.68% GOI CG 17-09-2031	7.96% 4.63%
7.95% GOI CG 28-08-2032	4.36%
7.27% GOI 08.04.2026 7.00% GOI CG 21-01-2021	3.69% 2.65%
6.17% GOI 15.07.2021	1.77%
6.18% GOI 04-11-2024	1.67%
6.79% GOI CG 15-05-2027 8.20% GOI CG 15-02-2022	1.51% 1.26%
7.32% GOI CG 28-01-2024	0.83%
7.37% GOI 16-04-2023	0.56%
8.21% RAJASHTHAN SDL 2022 3103 UDAY 7.17% GOI 08-01-2028	0.27% 0.06%
Gilts Total	40.13%
RELIANCE INDUSTRIES LTD.	2.52%
HDFC BANK LTD.FV-2 HDFC LTD FV 2	2.14% 1.45%
INFOSYS LIMITED	1.36%
TATA CONSULTANCY SERVICES LTD. ICICI BANK LTD.FV-2	1.09% 1.09%
HINDUSTAN LEVER LTD.	0.98%
KOTAK MAHINDRA BANK LIMITED_FV5	0.74%
ITC - FV 1 BHARTI AIRTEL LIMITED	0.68% 0.64%
LARSEN&TUBRO	0.47%
AXIS BANK LIMITEDFV-2 ASIAN PAINTS LIMITEDFV-1	0.44% 0.41%
NESTLE INDIA LIMITED	0.33%
MARUTI UDYOG LTD.	0.32%
HCL TECHNOLOGIES LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.31% 0.27%
DR. REDDY LABORATORIES	0.27%
STATE BANK OF INDIAFV-1 ULTRATECH CEMCO LTD	0.27% 0.27%
BAJAJ FINANCE LIMITED	0.27%
NTPC LIMITED	0.22%
BRITANNIA INDUSTRIES LTD TITAN COMPANY LIMITED	0.21% 0.20%
CIPLA LTD.	0.18%
TECH MAHINDRA LIMITEDFV-5	0.17%
Mahindra & Mahindra LtdFV5 Power Grid Corp of India Ltd	0.16% 0.15%
BAJAJ AUTO LTD	0.14%
DABUR INDIA LTD. BAJAJ FINSERV LIMITED	0.14% 0.14%
HERO MOTOCORP LIMITED	0.14%
GODREJ CONSUMER PRODUCTS LIMITED	0.13%
TATA IRON & STEEL COMPANY LTD UPL LIMITED	0.12% 0.12%
ONGCFV-5	0.11%
HINDALCO INDUSTRIES LTD FV RE 1 BHARAT PETROLEUM CORP. LTD.	0.11% 0.10%
JSW STEEL LIMITED	0.10%
COAL INDIA LIMITED	0.09%
Vedanta Limited INDIAN OIL CORPORATION LIMITED	0.09% 0.08%
EICHER MOTORS LIMITED	0.08%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED SBI CARDS & PAYMENTS SERVICES LTD	
GAS AUTHORITY OF INDIA LTD.	0.04% 0.03%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.02%
Equity Total	19.43%
Money Market Total	4.12%
Current Assets	-0.85%
Total	100.00%
	100100/0

# AUM (in ₹ crs.)



# **Rating Profile**



- Government Securities	40.13%
-	
Infrastructure Facility	28.29%
Financial and insurance activities	9.69%
Mfg Of Coke And Refined Petroleum Products	9.16%
Computer programming, consultancy and related activities	2.94%
Mfg Of Chemicals And Chemical Products	1.77%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	0.71%
Mfg Of Tobacco Products	0.68%
Mfg Of Food Products	0.54%
Mfg of motor vehicles, trailers and semi-trailers	0.48%
Others	5.61%

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

Fund Report as on 29th May 2020

### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia NAV as on 29 May, 20: ₹27.6752 Inception Date: 13th October 2008 **Benchmark:** CRISIL Composite Bond Index:

AUM as on 31 May, 20: ₹ 63.66 Crs. Modified Duration of Debt Portfolio: 5.51 years YTM of Debt Portfolio: 6.04%

### **Asset Allocation**

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

# Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.14%	2.08%
Last 6 Months	7.18%	6.77%
Last 1 Year	13.42%	13.03%
Last 2 Years	12.15%	11.85%
Last 3 Years	8.36%	8.62%
Since Inception	9.14%	8.56%

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

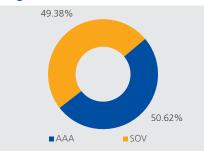
### **Portfolio**

Name of Instrument	% to AUM
8.30% NTPC NCD SR 67 15-01-2029	8.09%
7.69% NABARD 29.05.2024 Series 20C	8.06%
9.05% HDFC NCD 20-11-2023 U-004	6.66%
7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V	6.34%
8.35% IRFC NCD 13-03-2029 SR 133	4.32%
7.33% IRFC NCD 28-08-2027 SR123	3.72%
8.80% PGCIL NCD 13-03-2023 XLII	1.71%
8.58% HDFC NCD 18-03-2022 SR V0003	1.66%
8.45% IRFC NCD 04-12-2028 SR129	0.69%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	0.35%
8.93% PGCIL NCD 20-10-2024 XLVII G	0.18%
9.35% PGCIL NCD 29-08-2022 STRPPS G	0.17%
7.93% PGCIL NCD 20-05-2028 STRPP L	0.17%
Bonds/Debentures Total	42.12%
7.26% GOI 14-01-2029	12.15%
7.57% GOI CG 17-06-2033	9.55%
7.32% GOI CG 28-01-2024	6.42%
6.68% GOI CG 17-09-2031	5.43%
7.95% GOI CG 28-08-2032	5.12%
7.27% GOI 08.04.2026	4.31%
6.18% GOI 04-11-2024	2.83%
6.79% GOI CG 15-05-2027	1.77%
7.37% GOI 16-04-2023	0.37%
7.17% GOI 08-01-2028	0.07%
Gilts Total	48.00%
Money Market Total	7.09%
Current Assets	2.78%
Total	100.00%

### AUM (in ₹ crs.)



# **Rating Profile**



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





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

Fund Report as on 29th May 2020

# **Investment Objective**

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

### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia NAV as on 29 May, 20: ₹17.7208 Inception Date: 31st December 2013 Benchmark: CRISIL Composite Bond Index AUM as on 31 May, 20: ₹ 143.35 Crs.

Modified Duration of Debt Portfolio: 5.35 years YTM of Debt Portfolio: 5.96%

# **Asset Allocation**

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

# Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.20%	2.08%
Last 6 Months	7.15%	6.77%
Last 1 Year	11.55%	13.03%
Last 2 Years	11.36%	11.85%
Last 3 Years	7.90%	8.62%
Since Inception	9.33%	9.94%

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

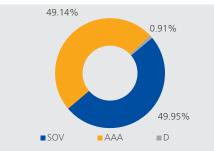
### Portfolio

9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 25-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2023 ST 133       2.07%         8.80% PGCIL NCD 13-03-2023 STRPP H       1.90%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23% <b>Bonds/Debentures Total 44.45%</b> 7.26% GOI 14-01-2029       11.89%         7.57% GOI CG 17-06-2033       9.54%         6.68% GOI CG 17-09-2031       5.53%         7.95% GOI CG 28-08-2032       5.10%         7.27% GOI 08.04.2026       4.31%         6.17% GOI 15.07.2021       3.04%         6.18% GOI 04-11-2024       2.92%         6.79% GOI CG 15-02-2022       1.02%         8.95% MAHARASHTRA SDL 07/03/2022       0.60%         7.17% GOI 08-01-2028       0.07%         8.95% MAHARASHTRA SDL 07/03/2022       6.66%         8.95% MABARD 29.05.2024 Series 20C       7.76% <t< th=""><th>Name of Instrument</th><th>% to AUM</th></t<>	Name of Instrument	% to AUM
7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 25-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 SLII       1.90%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RLI NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 18-03-2022 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23% <b>Ponds/Debentures Total 44.45%</b> 7.26% GOI 14-01-2029       11.89%         7.57% GOI CG 17-06-2033       9.54%         6.68% GOI CG 17-09-2031       5.53%         6.17% GOI S0.4/2026       4.31%         6.17% GOI 15.07.2021       3.04%         6.17% GOI CG 28-01-2024       2.92%         6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       0.00%         7.17% GOI CG 28-01-2024       0.07%         Gilts Total <b>48.79%</b> 7.70% NHAI NCD_13.09.2029_Taxable Bond Series-V       8.66%		8.66%
8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 25-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 18-03-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 18-03-2022 SR V0003       0.74%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.58% HDFC NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         Bonds/Debentures Total       44.45%         7.26% GOI CG 17-06-2033       9.54%         6.68% GOI CG 17-09-2031       5.53%         7.95% GOI CG 28-08-2032       5.10%         6.17% GOI 08.04.2026       4.31%         6.18% GOI 04-11-2024       3.01%         7.32% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       0.07%         61ts Total       48.79%         7.17% GOI 08-01-2028       0.07%         630% IRFC NCD 25-03-2029_Taxable Bond       Series-V         7.69% NABARD 29.05.2024 Series 20C       7.6%		7 76%
8.30% IRFC NCD 25-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2023 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 18-03-2022 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         Bonds/Debentures Total       44.45%         7.26% GOI 14-01-2029       11.89%         7.57% GOI CG 17-06-2033       9.54%         6.68% GOI CG 17-09-2031       5.53%         7.27% GOI 88.04.2026       4.31%         6.17% GOI 04.01.2024       3.01%         7.32% GOI CG 28-01-2024       2.92%         6.79% GOI CG 15-02-2022       1.02%         8.95% MAHARASHTRA SDL 07/03/2022       0.60%         7.17% GOI 08-01-2028       0.07%         61ts total       48.79%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% IRFC NCD 13-03-2029 SR 133       2.07%         8.30% IRFC NCD 13-03-2023 SLII       1.90%         8.35% IRFC NCD 13-03-2023 SLII       1.90%         8.35%	8.30% NTPC NCD SR 67 15-01-2029	
8.35% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 XLII       1.90%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23% <b>Bonds/Debentures Total 44.45%</b> 7.26% GOI 14-01-2029       11.89%         7.57% GOI CG 17-06-2033       9.54%         6.68% GOI CG 17-09-2031       5.53%         7.95% GOI CG 28-08-2032       5.10%         7.27% GOI 08.04.2026       4.31%         6.18% GOI 04-11-2024       2.92%         6.79% GOI CG 15-02-2022       1.02%         8.95% MAHARASHTRA SDL 07/03/2022       0.60%         7.17% GOI 08-01-2028       0.07%         Gilts Total       48.79%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% IRFC NCD 13-03-2029 SR 133       2.07%         8.35% IRFC NCD 13-03-2023 SLII       1.90%         8.35% IRFC NCD 13-03-2023 SR 133       2.07% <td< td=""><td>9.05% HDFC NCD 20-11-2023 U-004</td><td>7.00%</td></td<>	9.05% HDFC NCD 20-11-2023 U-004	7.00%
8.80% PGCIL NCD 13-03-2023 XLII       1.90%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23% <b>Bonds/Debentures Total</b> 44.45%         7.26% GOI 14-01-2029       11.89%         7.57% GOI CG 17-06-2033       9.54%         6.68% GOI CG 17-09-2031       5.53%         7.95% GOI CG 28-08-2032       5.10%         7.27% GOI 08.04.2026       4.31%         6.17% GOI 15.07.2021       3.04%         6.18% GOI 04-11-2024       2.92%         6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       1.02%         8.95% MAHARASHTRA SDL 07/03/2022       0.60%         7.17% GOI 08-01-2028       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 25-03-2029 SR 133       2.07%         8.30% IRFC NCD 13-03-2023 SLII       1.90%         8.8	8.30% IRFC NCD 25-03-2029 SR 134	
8.80% PGCIL NCD 13-03-2023 XLII       1.90%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23% <b>Bonds/Debentures Total</b> 44.45%         7.26% GOI 14-01-2029       11.89%         7.57% GOI CG 17-06-2033       9.54%         6.68% GOI CG 17-09-2031       5.53%         7.95% GOI CG 28-08-2032       5.10%         7.27% GOI 08.04.2026       4.31%         6.17% GOI 15.07.2021       3.04%         6.18% GOI 04-11-2024       2.92%         6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       1.02%         8.95% MAHARASHTRA SDL 07/03/2022       0.60%         7.17% GOI 08-01-2028       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 25-03-2029 SR 133       2.07%         8.30% IRFC NCD 13-03-2023 SLII       1.90%         8.8		
7.17% RL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         Bonds/Debentures Total       44.45%         7.26% GOI 14-01-2029       11.89%         7.57% GOI CG 17-06-2033       9.54%         6.68% GOI CG 17-09-2031       5.53%         7.95% GOI CG 28-08-2032       5.10%         7.27% GOI 08.04.2026       4.31%         6.17% GOI 15.07.2021       3.04%         6.18% GOI 04-11-2024       2.92%         6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       0.60%         7.17% GOI 08-01-2028       0.07%         Gilts Total       48.79%         7.0% NHAI NCD_13.09.2029_Taxable Bond_series-V       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% IRFC NCD SR 67 15-01-2029       7.04%         8.30% IRFC NCD 13-03-2029 SR 133       2.07%         8.30% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-0	8.80% PGCIL NCD 13-03-2023 XLII	1.90%
8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         Bonds/Debentures Total       44.45%         7.26% GOI 14-01-2029       11.89%         7.57% GOI CG 17-06-2033       9.54%         6.68% GOI CG 17-09-2031       5.53%         7.95% GOI CG 28-08-2032       5.10%         7.27% GOI 08.04.2026       4.31%         6.17% GOI 15.07.2021       3.04%         6.18% GOI 04-11-2024       2.92%         6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       1.02%         8.95% MAHARASHTRA SDL 07/03/2022       0.60%         7.17% GOI 08-01-2028       0.07%         Gilts Total       48.79%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% IRFC NCD 25-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2029 SR 133       2.07%         8.35% IRFC NCD 13-03-2023 SLII       1.90%         8.85% PGCIL NCD 13-03-2023 SLII       1.90%         8.85% PGCIL NCD 13-03-2023 SLII       1.90%         8.85% PGCIL NCD 13-03-2023 S	8.85% PGCIL NCD 19-10-2023 STRPP H	1.54%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         Bonds/Debentures Total       44.45%         7.26% GOI 14-01-2029       11.89%         7.57% GOI CG 17-06-2033       9.54%         6.68% GOI CG 17-09-2031       5.53%         7.95% GOI CG 28-08-2032       5.10%         7.27% GOI 08.04.2026       4.31%         6.17% GOI 15.07.2021       3.04%         6.18% GOI 04-11-2024       2.92%         6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       0.60%         7.17% GOI 08.01-2028       0.07%         6.18% Total       48.79%         7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% IRFC NCD 25-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2023 VLII       1.90%         8.35% IRFC NCD 13-03-2023 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         <	7.17% RIL NCD PPD SR D 08-11-2022	1.31%
8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         Bonds/Debentures Total       44.45%         7.26% GOI 14-01-2029       11.89%         7.57% GOI CG 17-09-2031       5.53%         6.68% GOI CG 17-09-2031       5.53%         7.95% GOI CG 28-08-2032       5.10%         7.27% GOI 08.04.2026       4.31%         6.17% GOI 15.07.2021       3.04%         6.18% GOI 04-11-2024       3.01%         7.32% GOI CG 28-01-2024       2.92%         6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       0.60%         7.17% GOI 08-01-2028       0.07%         8.95% MAHARASHTRA SDL 07/03/2022       0.60%         7.17% GOI 08-01-2028       0.07%         8.95% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-20	8.40% IRFC NCD 08-01-2029 SR 130	0.92%
8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         Bonds/Debentures Total       44.45%         7.26% GOI 14-01-2029       11.89%         7.57% GOI CG 17-06-2033       9.54%         6.68% GOI CG 17-09-2031       5.53%         7.95% GOI CG 28-08-2032       5.10%         7.27% GOI 08.04.2026       4.31%         6.17% GOI 15.07.2021       3.04%         6.18% GOI 04-11-2024       2.92%         6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       0.60%         7.17% GOI 08-01-2028       0.07%         Gilts Total       48.79%         7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% IRFC NCD 25-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2023 STR134       3.83%         8.35% IRFC NCD 13-03-2023 STR134       3.83%         8.35% PGCIL NCD 13-03-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8	9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	0.89%
8.45% IRFC NCD 04-12-2028 SR129       0.23%         Bonds/Debentures Total       44.45%         7.26% GOI 14-01-2029       11.89%         7.57% GOI CG 17-06-2033       9.54%         6.68% GOI CG 17-09-2031       5.53%         7.95% GOI CG 28-08-2032       5.10%         7.27% GOI 08.04.2026       4.31%         6.17% GOI 15.07.2021       3.04%         6.18% GOI 04-11-2024       2.92%         6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       1.02%         8.95% MAHARASHTRA SDL 07/03/2022       0.60%         7.17% GOI 08-01-2028       0.07%         Gilts Total       48.79%         7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% IRFC NCD 25-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 XLII       1.90%         8.85% PGCIL NCD 13-03-2023 SR 19P       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.58% PGCI	8.58% HDFC NCD 18-03-2022 SR V0003	0.74%
Bonds/Debentures Total         44.45%           7.26% GOI 14-01-2029         11.89%           7.57% GOI CG 17-06-2033         9.54%           6.68% GOI CG 17-09-2031         5.53%           7.95% GOI CG 28-08-2032         5.10%           7.27% GOI 08.04.2026         4.31%           6.17% GOI 15.07.2021         3.04%           6.18% GOI 04-11-2024         2.92%           6.79% GOI CG 28-01-2024         2.92%           6.79% GOI CG 15-05-2027         1.77%           8.20% GOI CG 15-02-2022         1.02%           8.95% MAHARASHTRA SDL 07/03/2022         0.60%           7.17% GOI 08-01-2028         0.07%           Gilts Total         48.79%           7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V         8.66%           7.69% NABARD 29.05.2024 Series 20C         7.76%           8.30% NTPC NCD SR 67 15-01-2029         7.04%           9.05% HDFC NCD 20-11-2023 U-004         7.00%           8.30% IRFC NCD 13-03-2023 SLII         1.90%           8.85% PGCIL NCD 13-03-2023 STRPP H         1.54%           7.17% RIL NCD PPD SR D 08-11-2022         1.31%           8.40% IRFC NCD 08-01-2029 SR 130         0.92%           9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B         0.89%           8.58% HDFC NCD 18-03-2022	8.85% PGCIL NCD 19-10-2021 STRPP F	0.55%
7.26% GOI 14-01-2029       11.89%         7.57% GOI CG 17-06-2033       9.54%         6.68% GOI CG 17-09-2031       5.53%         7.95% GOI CG 28-08-2032       5.10%         7.27% GOI 08.04.2026       4.31%         6.17% GOI 15.07.2021       3.04%         6.18% GOI 04-11-2024       3.01%         7.32% GOI CG 28-01-2024       2.92%         6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       1.02%         8.95% MAHARASHTRA SDL 07/03/2022       0.60%         7.17% GOI 08-01-2028       0.07%         Gilts Total       48.79%         7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 13-03-2023 SLII       1.90%         8.85% PGCIL NCD 13-03-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.58% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRF	8.45% IRFC NCD 04-12-2028 SR129	0.23%
7.57% GOI CG 17-06-2033       9.54%         6.68% GOI CG 17-09-2031       5.53%         7.95% GOI CG 28-08-2032       5.10%         7.27% GOI 08.04.2026       4.31%         6.17% GOI 15.07.2021       3.04%         6.18% GOI 04-11-2024       3.01%         7.32% GOI CG 28-01-2024       2.92%         6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       0.60%         7.17% GOI 08-01-2028       0.07%         Gilts Total       48.79%         7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 13-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2023 SLII       1.90%         8.85% PGCIL NCD 13-03-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23% <td< td=""><td>Bonds/Debentures Total</td><td>44.45%</td></td<>	Bonds/Debentures Total	44.45%
6.68% GOI CG 17-09-2031       5.53%         7.95% GOI CG 28-08-2032       5.10%         7.27% GOI 08.04.2026       4.31%         6.17% GOI 15.07.2021       3.04%         6.18% GOI 04-11-2024       2.92%         6.79% GOI CG 28-01-2024       2.92%         6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       0.60%         7.17% GOI 08-01-2028       0.07%         Gilts Total       48.79%         7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 XLII       1.90%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Tot	7.26% GOI 14-01-2029	11.89%
7.95% GOI CG 28-08-2032       5.10%         7.27% GOI 08.04.2026       4.31%         6.17% GOI 15.07.2021       3.04%         6.18% GOI 04-11-2024       3.01%         7.32% GOI CG 28-01-2024       2.92%         6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       1.02%         8.95% MAHARASHTRA SDL 07/03/2022       0.60%         7.17% GOI 08-01-2028       0.07%         Gilts Total       48.79%         7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 SLII       1.90%         8.85% PGCIL NCD 13-03-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money M	7.57% GOI CG 17-06-2033	9.54%
7.27% GOI 08.04.2026       4.31%         6.17% GOI 15.07.2021       3.04%         6.18% GOI 04-11-2024       3.01%         7.32% GOI CG 28-01-2024       2.92%         6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       1.02%         8.95% MAHARASHTRA SDL 07/03/2022       0.60%         7.17% GOI 08-01-2028       0.07%         Gilts Total       48.79%         7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 SLII       1.90%         8.85% PGCIL NCD 13-03-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%	6.68% GOI CG 17-09-2031	5.53%
6.17% GOI 15.07.2021       3.04%         6.18% GOI 04-11-2024       3.01%         7.32% GOI CG 28-01-2024       2.92%         6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       1.02%         8.95% MAHARASHTRA SDL 07/03/2022       0.60%         7.17% GOI 08-01-2028       0.07%         Gilts Total       48.79%         7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 13-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2023 SLII       1.90%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 18-03-2022 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%	7.95% GOI CG 28-08-2032	5.10%
6.18% GOI 04-11-2024       3.01%         7.32% GOI CG 28-01-2024       2.92%         6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       1.02%         8.95% MAHARASHTRA SDL 07/03/2022       0.60%         7.17% GOI 08-01-2028       0.07%         Gilts Total       48.79%         7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2029 SR 133       2.07%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 18-03-2022 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.58% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%	7.27% GOI 08.04.2026	4.31%
7.32% GOI CG 28-01-2024       2.92%         6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       1.02%         8.95% MAHARASHTRA SDL 07/03/2022       0.60%         7.17% GOI 08-01-2028       0.07%         Gilts Total       48.79%         7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 13-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 XLII       1.90%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 18-03-2022 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.58% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%	6.17% GOI 15.07.2021	3.04%
6.79% GOI CG 15-05-2027       1.77%         8.20% GOI CG 15-02-2022       1.02%         8.95% MAHARASHTRA SDL 07/03/2022       0.60%         7.17% GOI 08-01-2028       0.07%         Gilts Total       48.79%         7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 13-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 XLII       1.90%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 18-03-2022 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%	6.18% GOI 04-11-2024	3.01%
8.20% GOI CG 15-02-2022       1.02%         8.95% MAHARASHTRA SDL 07/03/2022       0.60%         7.17% GOI 08-01-2028       0.07%         Gilts Total       48.79%         7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 13-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% PGCIL NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%	7.32% GOI CG 28-01-2024	2.92%
8.95% MAHARASHTRA SDL 07/03/2022       0.60%         7.17% GOI 08-01-2028       0.07%         Gilts Total       48.79%         7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 25-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% PGCIL NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%	6.79% GOI CG 15-05-2027	1.77%
7.17% GOI 08-01-2028       0.07%         Gilts Total       48.79%         7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 12-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 XLII       1.90%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%	8.20% GOI CG 15-02-2022	1.02%
Gilts Total48.79%7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V8.66%7.69% NABARD 29.05.2024 Series 20C7.76%8.30% NTPC NCD SR 67 15-01-20297.04%9.05% HDFC NCD 20-11-2023 U-0047.00%8.30% IRFC NCD 25-03-2029 SR 1343.83%8.35% IRFC NCD 13-03-2029 SR 1332.07%8.80% PGCIL NCD 13-03-2023 XLII1.90%8.85% PGCIL NCD 19-10-2023 STRPP H1.54%7.17% RIL NCD PPD SR D 08-11-20221.31%8.40% IRFC NCD 08-01-2029 SR 1300.92%9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B0.89%8.58% HDFC NCD 18-03-2022 SR V00030.74%8.85% PGCIL NCD 19-10-2021 STRPP F0.55%8.45% IRFC NCD 04-12-2028 SR1290.23%ETFs44.45%Money Market Total4.45%Current Assets2.32%	8.95% MAHARASHTRA SDL 07/03/2022	0.60%
7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V       8.66%         7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 25-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 XLII       1.90%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%	7.17% GOI 08-01-2028	0.07%
Series-V     8.66%       7.69% NABARD 29.05.2024 Series 20C     7.76%       8.30% NTPC NCD SR 67 15-01-2029     7.04%       9.05% HDFC NCD 20-11-2023 U-004     7.00%       8.30% IRFC NCD 25-03-2029 SR 134     3.83%       8.35% IRFC NCD 13-03-2029 SR 133     2.07%       8.80% PGCIL NCD 13-03-2023 XLII     1.90%       8.85% PGCIL NCD 19-10-2023 STRPP H     1.54%       7.17% RIL NCD PPD SR D 08-11-2022     1.31%       8.40% IRFC NCD 08-01-2029 SR 130     0.92%       9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B     0.89%       8.58% HDFC NCD 18-03-2022 SR V0003     0.74%       8.45% IRFC NCD 04-12-2028 SR129     0.23%       ETFs     44.45%       Money Market Total     4.45%       Current Assets     2.32%	Gilts Total	48.79%
7.69% NABARD 29.05.2024 Series 20C       7.76%         8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 25-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 XLII       1.90%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%		8.66%
8.30% NTPC NCD SR 67 15-01-2029       7.04%         9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 25-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 XLII       1.90%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%		7.76%
9.05% HDFC NCD 20-11-2023 U-004       7.00%         8.30% IRFC NCD 25-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 XLII       1.90%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%		
8.30% IRFC NCD 25-03-2029 SR 134       3.83%         8.35% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 XLII       1.90%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%		
8.35% IRFC NCD 13-03-2029 SR 133       2.07%         8.80% PGCIL NCD 13-03-2023 XLII       1.90%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%		3.83%
8.80% PGCIL NCD 13-03-2023 XLII       1.90%         8.85% PGCIL NCD 19-10-2023 STRPP H       1.54%         7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%	8.35% IRFC NCD 13-03-2029 SR 133	2.07%
7.17% RIL NCD PPD SR D 08-11-2022       1.31%         8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%	8.80% PGCIL NCD 13-03-2023 XLII	1.90%
8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%	8.85% PGCIL NCD 19-10-2023 STRPP H	
8.40% IRFC NCD 08-01-2029 SR 130       0.92%         9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%	7.17% RIL NCD PPD SR D 08-11-2022	1.31%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B       0.89%         8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%	8.40% IRFC NCD 08-01-2029 SR 130	
8.58% HDFC NCD 18-03-2022 SR V0003       0.74%         8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%	9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	
8.85% PGCIL NCD 19-10-2021 STRPP F       0.55%         8.45% IRFC NCD 04-12-2028 SR129       0.23%         ETFs       44.45%         Money Market Total       4.45%         Current Assets       2.32%		
8.45% IRFC NCD 04-12-2028 SR129         0.23%           ETFs         44.45%           Money Market Total         4.45%           Current Assets         2.32%	8.85% PGCIL NCD 19-10-2021 STRPP F	
ETFs44.45%Money Market Total4.45%Current Assets2.32%	8.45% IRFC NCD 04-12-2028 SR129	
Current Assets 2.32%		
Current Assets 2.32%		4.45%
Total 100.00%	Current Assets	2.32%
	Total	100.00%

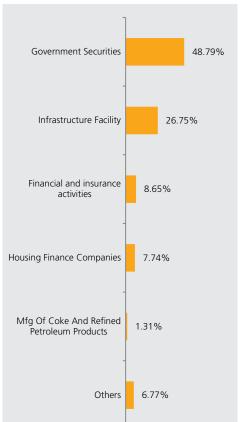
# AUM (in ₹ crs.)



# **Rating Profile**



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





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

Fund Report as on 29th May 2020

# **Investment Objective**

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

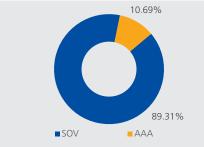
### **Portfolio**

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

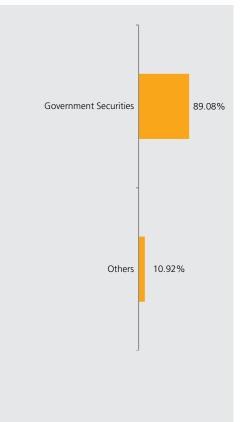
### AUM (in ₹ crs.)



# **Rating Profile**



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



# **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia NAV as on 29 May, 20 : ₹26.1010 Inception Date: 31st January 2007 Benchmark: CRISIL 91 - days Treasury Bill Index

AUM as on 31 May, 20: ₹ 0.04 Crs. Modified Duration of Debt Portfolio: 0.44 years YTM of Debt Portfolio: 3.60%

# **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.36%	0.37%
Last 6 Months	2.07%	2.80%
Last 1 Year	4.63%	6.03%
Last 2 Years	5.33%	6.59%
Last 3 Years	5.36%	6.54%
Since Inception	7.46%	7.34%

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



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

Fund Report as on 29th May 2020

### **Investment Objective**

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

#### **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia NAV as on 29 May, 20: ₹24.2588 Inception Date: 10<sup>th</sup> December 2008 Benchmark: CRISIL Dynamic Gilt Index AUM as on 31 May, 20: ₹ 0.31 Crs.

Modified Duration of Debt Portfolio: 5.44 years YTM of Debt Portfolio: 5.70%

# **Asset Allocation**

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

#### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	1.49%	1.48%
Last 6 Months	6.71%	7.63%
Last 1 Year	12.58%	13.57%
Last 2 Years	12.42%	12.75%
Last 3 Years	8.22%	8.54%
Since Inception	8.03%	6.65%

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

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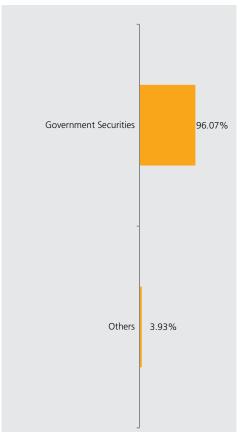
Name of Instrument	% to AUM
7.26% GOI 14-01-2029	29.57%
7.37% GOI 16-04-2023	13.39%
7.57% GOI CG 17-06-2033	10.66%
6.79% GOI CG 15-05-2027	10.39%
7.17% GOI 08-01-2028	9.89%
6.68% GOI CG 17-09-2031	5.98%
6.18% GOI 04-11-2024	5.67%
7.27% GOI 08.04.2026	3.79%
7.32% GOI CG 28-01-2024	3.44%
6.17% GOI 15.07.2021	3.28%
Gilts Total	96.07%
Money Market Total	2.11%
Current Assets	1.82%
Total	100.00%

AUM (in ₹ crs.)



# **Rating Profile**







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

Fund Report as on 29th May 2020

# **Investment Objective**

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

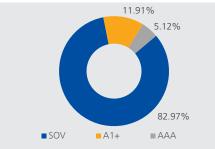
# **Portfolio**

% to AUM
101.44%
-1.44%
100.00%

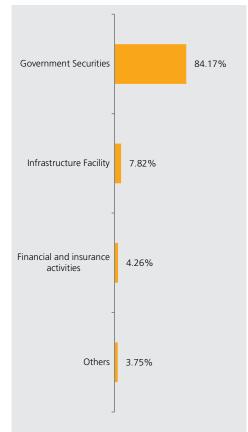
# AUM (in ₹ crs.)



# **Rating Profile**



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



# **Fund Details**

Fund Manager: Mr. Gaurav Jakhotia NAV as on 29 May, 20: ₹22.5912 Inception Date: 30th September 2008 Benchmark: Crisil 91 day T Bill Index

AUM as on 31 May, 20: ₹ 22.90 Crs. Modified Duration of Debt Portfolio: 0.56 years

YTM of Debt Portfolio: 4.03%

# Asset Allocation

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

#### Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.36%	0.37%
Last 6 Months	2.16%	2.80%
Last 1 Year	5.06%	6.03%
Last 2 Years	2.71%	6.59%
Last 3 Years	3.82%	6.54%
Since Inception	7.23%	7.32%

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



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# NO. OF FUNDS MANAGED BY FUND MANAGER

SFIN	Name of the Fund	Benchmark	Type of Fund	Equity Fund Manager	Debt Fund Manager
ULGF01808/06/09GEQUITYF03121	Group Equity Fund 3	RNLIC Diversified Large Cap Equity Index	Equity	Deepak Gupta	-
ULGF02205/06/13GEQUITYF04121	Group Equity Fund 4	RNLIC Diversified Large Cap Equity Index	Equity	Deepak Gupta	-
ULGF01528/11/08GPUREEQF01121	Group Pure Equity Fund 1	RNLIC Pure Index	Equity	Palak Shah	-
ULGF01908/06/09GINFRASF01121	Group Infrastructure Fund 1	Reliance Nippon Life Infrastructure INDEX	Equity	Palak Shah	-
ULGF01428/11/08GENERGYF01121	Group Energy Fund 1	Reliance Nippon Life ENERGY INDEX	Equity	Palak Shah	-
ULGF02008/06/09GMIDCAPF01121	Group Midcap Fund 1	Nifty Midcap 50	Equity	Palak Shah	-
ULGF00310/10/03GGROWTHF01121	Group Growth Fund 1	CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULGF00110/10/03GBALANCE01121	Group Balanced Fund 1	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULGF00210/10/03GBALANCE02121	Group Balanced Fund 2	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULGF02105/06/13GBALANCE04121	Group Balanced Fund 4	CRISIL Composite Bond Fund Index: 80%; Sensex50: 20%	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULGF01213/10/08GCORBOND02121	Group Corporate Bond Fund 2	CRISIL Composite Bond Index	Debt	-	Gaurav Jakhotia
ULGF02305/06/13GCORBOND03121	Group Corporate Bond Fund 3	CRISIL Composite Bond Index	Debt	-	Gaurav Jakhotia
ULGF00431/01/07GCAPISEC01121	Group Capital Secure Fund 1	CRISIL 91 - days Treasury Bill Index	Debt	-	Gaurav Jakhotia
ULGF01610/12/08GGILTFUN02121	Group Gilt Fund 2	CRISIL Dynamic Gilt Index	Debt	-	Gaurav Jakhotia
ULGF00930/09/08GMONMRKT02121	Group Money Market Fund 2	CRISIL 91 day T Bill Index	Debt	-	Gaurav Jakhotia



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