PERFORMANCE AT A GLANCE

	Futu	re Apex		Future Opportunity Fund			Future I	Dynamic G	rowth	Future Maximise		
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAG
Since Inception	270.74%	21.32%	10.87%	188.56%	15.75%	9.26%	231.78%	18.08%	9.80%	282.22%	20.08%	10.01
	Future	Balance		Future Income			Future Pension Active			Future Pension Growth		
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGI
Since Inception	196.82%	14.01%	8.05%	205.02%	14.59%	8.26%	516.21%	37.35%	14.06%	395.95%	28.65%	12.29
	Future Pension Bal			Future Pension Secure			Fut	ure Secure	•	Future Midcap Fund		
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAG
Since Inception	284.45%	20.58%	10.24%	225.61%	16.33%	8.92%	186.21%	13.25%	7.77%	111.00%	29.59%	22.03
	Future Gr	oup Balanc	e	Group	Income F	und	Future G	oup Secur	e Fund	Future Group Growth		
GROUP	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAG
		Return										

FUTURE APEX FUND

SFIN No. ULIF010231209FUTUREAPEX133

				Classification Internal				
	THE FUND			PORTFOLIO AS ON 30-Aug-2022		SECTORAL ALLOCATION		
OBJECTIVE				SECURITIES MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 0.73%	SECTORAL ALLOCATION		
To provide potentially high retur primarily in equities to target gro				MONET MARKET INSTRUMENTS & NCA	0.7576	1		
The fund will also invest to a cer				SECURITIES	HOLDINGS	BFSI 27.91%		
corporate bonds and money mark					99.27%	Computer Programming 13.30%		
the fund is high.			P	Reliance Industries Ltd.	8.65%	Coke & Refined Petroleum 9.73%		
Ũ				ICICI Bank Ltd.	6.33%	Basic Metals 6.59%		
Fund Manager Details				Kotak Mahindra MF - Kotak Banking ETF	5.99%	Infrastructure 4.16%		
Fund Manager	No. Of Fu	nds Manage	d	Infosys Technologies Ltd.	5.90%	Chemical Products 2,91%		
,	Equity	Debt	Hybrid	Reliance ETF Bank BeES	4.79%	Food Products 2.70%		
Niraj Kumar	5	4	7	HDFC Bank Ltd.	3.88%	Mfg of machinery and		
Srijan Sinha	5	0	7	Tata Steel Ltd.	3.29%			
				Tata Consultancy Services Ltd.	3.18%	Motor Vehicles 2.19%		
ASSET ALLOCATION				HDFC Ltd.	2.99%	Civil Engineering 2.08%		
Composition Equities	Min. 50.00%	Max. 100.00%	Actual 99.27%	Axis Bank Ltd. Bharti Airtel Ltd. (Partly Paid)	2.47% 2.37%	Other 26.03%		
Fixed Income Instruments	0.00%	40.00%	0.00%	Bajaj Finance Ltd.	2.15%			
Cash and Money Market	0.00%	40.00%	0.00%	State Bank of India	2.13%	Debt Rating Profile		
and money muret	5.0070	55.0070	0.7570	Larsen & Toubro Ltd.	2.08%	Dest meng 110mc		
				Zomato Ltd.	1.92%			
RISK RETURN PROFILE				Kotak PSU Bank ETF	1.86%			
Risk		Н	igh	HCL Technologies Ltd.	1.75%			
Return		Н	igh	Hindustan Unilever Ltd.	1.60%			
				ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF	1.57%	■ 100.00%		
DATE OF INCEPTION				BEML Ltd.	1.50%	= 100.00%		
23rd December 2009				Tata Motors Ltd. (DVR)	1.33%			
FUND PERFORMANCE as on				Genus Power Infrastrucure Ltd. Kotak Mahindra Bank Ltd.	1.28% 1.23%			
30-Aug-2022				Bandhan Bank Ltd.	1.19%	BENCHMARK COMPARISON (CAGR RETURN)		
Returns since Publication of NAV				SBI Cards & Payment Services Ltd.	1.15%	DEACHMARK COMPARISON (CAOK RETORA)		
Absolute Return		270.74%		Others	26.70%			
Simple Annual Return		21.32%				35.00% 35.00%		
CAGR Return		10.87%		1		30.00% - % 7		
						25.00%		
NAV & AUM a						20.00% - 10.00		
NAV	A	UM (In Lak	ths)	-				
37.0735		7,453.61		4				
ASSET AT	LOCATION					10.00% - 5.00% -		
AGELA		oney						
		rket &				0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month		
	NCA	, 0.73%				Inception		
						FUTURE APEX FUND Benchmark		
	🛏 📕 EQU, 99.2	7%				Benchmark :Nifty 50		
						FUND - NAV		
MODERATE RISK	MODERATE I	RETURN				38.00 -		
						33.00 -		
MOD	DERATE					28.00 -		
A.		4				23.00 - 18.00 -		
1,50m	1	(GF				13.00 -		
						8.00		
LOW RISK		HIGH R	ISK					
LOW RETURN		HIGH RET				ZTZŻŚCIE Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z		
1								
1								

FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU133

				Classification Internal		
ABOUT T	THE FUND			PORTFOLIO AS ON 30-Aug-2022		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To generate capital appreciation a	& provide lor	ng term gro	owth	MONEY MARKET INSTRUMENTS & NCA	1.03%	
oppurtunities by investing in a po						BFSI 28.64%
equity related instrumentsgeneral					HOLDINGS	-
to generate consistent returns by i			ney market	EQUITY	98.97%	
instruments. The risk profile of th	e fund is hig	h.		Reliance Industries Ltd.	8.60%	Coke & Refined Petroleum 9.68%
				ICICI Bank Ltd.	6.50%	Basic Metals 6.54%
Fund Manager Details				Kotak Mahindra MF - Kotak Banking ETF	6.10%	Infrastructure 3.79%
Fund Manager	No. Of Fu	nds Manage	ed	Infosys Technologies Ltd.	5.85%	Chemical Products 2.87%
	Equity	Debt	Hybrid	Reliance ETF Bank BeES	4.22%	Food Products 2.69%
Niraj Kumar	5	4	7	HDFC Bank Ltd.	4.13%	Mfg of machinery and
Srijan Sinha	5	0	7	Tata Consultancy Services Ltd.	3.43%	
				Tata Steel Ltd.	3.24%	Motor Vehicles 2.18%
				HDFC Ltd.	2.94%	Civil Engineering 2.07%
ASSET ALLOCATION				Axis Bank Ltd.	2.64%	Other 25.78%
Composition	Min.	Max.	Actual	Bharti Airtel Ltd. (Partly Paid)	2.38%	- -
Cash and Money Market	0.00%	20.00%	1.03%	Bajaj Finance Ltd.	2.37%	
Fixed Income Instruments	0.00%	15.00%	0.00%	Larsen & Toubro Ltd.	2.07%	Debt Rating Profile
Equities	80.00%	100.00%	98.97%	State Bank of India	2.06%	
				Kotak PSU Bank ETF	2.01%	
		_	_	Zomato Ltd.	1.91%	
RISK RETURN PROFILE		11. 1		HCL Technologies Ltd.	1.72%	
Risk		High		Hindustan Unilever Ltd.	1.60%	
Return		High		ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF	1.55%	
DATE OF INCEPTION		_	_	BEML Ltd. Tata Motors Ltd. (DVR)	1.50% 1.44%	100.00%
9th September 2010				Genus Power Infrastrucure Ltd.	1.44%	
Sur September 2010				Kotak Mahindra Bank Ltd.	1.28%	AAA
FUND PERFORMANCE as on				SBI Cards & Payment Services Ltd.	1.13%	BENCHMARK COMPARISON (CAGR RETURN)
30-Aug-2022				Bandhan Bank Ltd.	1.08%	
Returns since Publication of NAV				Others	26.05%	2%
Absolute Return		188.56%		1		30.00% _ C 28
Simple Annual Return		15.75%]		54
CAGR Return		9.26%]		25.00% - 602 % 61 C
						20.00%
NAV & AUM as						15.00% - %98 6 %2 %2 %2 %2 %2 %2 %2 %2 %2 %2 %2 %2 %2
NAV	A	UM (In Lal				15.00% - %528 56 10.00% - 56 10.00% - 56
28.8559		6,084.19				20 / 6 66 51
						5.00% -
ASSET ALLOCATION						0.00%
		loney				Since 3 Year 2 Year 1 Year 6 Months 1 Month
		irket &				Inception
	NCA	, 1.03%				FUTURE OPPORTUNITY FUND Benchmark
						Benchmark :Nifty 50
N N						FUND - NAV
L	EQU, 98.97%	6				
MODERATE RISK	MODERATE R	ETURN				32.00 -
						27.00 -
MOD	ERATE					22.00 -
						17.00
Jan		The				12.00 -
						7.00
LOW RISK		HIGH R				
LOW RISK LOW RETURN		HIGH R				MACHART ACTION AND A CONTRACT AND A

FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH133

ABOUT	THE FUND			PORTFOLIO AS ON 30-Aug-2022			
DBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALI	LOCATION
To maximise participation in an	actively mana	aged, well	diversified	MONEY MARKET INSTRUMENTS & NCA	0.79%		
quity portfolio of fundamentall	y strong blue-	-chip comp	anies			BFSI	28.69%
while using debt instruments to	safeguard the	interest of	the	SECURITIES	HOLDINGS	Computer Programming	13.54%
olicyholder.				EQUITY	99.21%		
				Reliance Industries Ltd.	8.59%		9.68%
				ICICI Bank Ltd.	6.26%	Basic Metals 6.5	5%
				Kotak Mahindra MF - Kotak Banking ETF	5.99%	Infrastructure 3.77%	
				Infosys Technologies Ltd.	5.93%	Chemical Products 2.99%	
				Reliance ETF Bank BeES	4.54%	Food Products 2.69%	
und Manager Details				HDFC Bank Ltd.	4.15%	-	
und Manager		nds Manage		Tata Consultancy Services Ltd.	3.32%	Mfg of machinery and 2.28%	
, , , , , , , , , , , , , , , , , , ,	Equity	Debt	Hybrid	Tata Steel Ltd.	3.23%	Motor Vehicles 2.14%	
liraj Kumar	5	4	7	HDFC Ltd.	2.99%	Civil Engineering 📕 2.06%	
rijan Sinha	5	0	7	Bajaj Finance Ltd.	2.37%	Other	25.60%
				Axis Bank Ltd.	2.37%		
SSET ALLOCATION				Bharti Airtel Ltd. (Partly Paid)	2.36%		
omposition	Min.	Max.	Actual	State Bank of India	2.33%	Debt Rating	Profile
ash, Money Market And	0.00%	100.00%	0.79%	Larsen & Toubro Ltd.	2.06%		
ixed Income Instruments				Zomato Ltd.	1.92%		
Equities	0.00%	100.00%	99.21%	HCL Technologies Ltd.	1.77%		
				Hindustan Unilever Ltd.	1.67%		
RISK RETURN PROFILE				ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF	1.63%		
Return		High		Kotak PSU Bank ETF BEML Ltd.	1.62% 1.49%		
leturn		High		Tata Motors Ltd. (DVR)	1.49%	100.00%	
ATE OF INCEPTION				Kotak Mahindra Bank Ltd.	1.28%	AAA	
2th October 2009				Genus Power Infrastrucure Ltd.	1.23%	AAA	
2009				Bandhan Bank Ltd.	1.18%	BENCHMARK COMPARIS	ON (CACR RETURN)
UND PERFORMANCE as on				SBI Cards & Payment Services Ltd.	1.14%		on (chowner on the one)
0-Aug-2022				Others	26.64%	%	
Returns since Publication of NAV						27.09% 24.88%	
Absolute Return		231.78%				×	
imple Annual Return		18.08%				25.00% - %25.00\% - %25.00\% - \%25.00\%	
CAGR Return		9.80%				20.00% - * 11	
						15.00% - 0, 52	3% 5%
NAV & AUM :	as on 30-Aug-2	2022				9.8	4.78% 5% - 5.75 - 5.03
NAV	A	UM (In Lak	hs)			10.00% -	4.7 3.66% 6.055 5.3.50%
33.1777		884.52				5.00% -	m i i i
						0.00%	·····································
ASSET ALLOCATION						Since 3 Year 2 Year	1 Year 6 Months 1 Month
	_ Mo	oney				Inception	
		ket &				FUTURE DYNAMIC GROWTH FU	ND Benchmark
	NCA,	0.79%					
						B 1 1 N/0 50	
						Benchmark :Nifty 50	7.4.87
	-					FUND - N	
N N	– 📕 EQU, 99.21	.%				22.00	
						33.00	States of
MODERATE RIS	MODERATE	RETURN				28.00 -	
						23.00 -	I
мо	DERATE .					18.00 -	and the first for the sale
AL						13.00 -	¥*
\$	1	16H				8.00	
						8.00	
LOW RISK	-	HIGH F					
LOW RETURN		HIGH RE	TURN			AST SAST SAST SAST SAST SAST SAST	ŗŹġŹŗŹġŹŗŹġŹŗŹġŹŗŹġ

FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE133

	T FUND					
ABOUT TH OBJECTIVE To provide potentially high returns t primarily in equities to target growth fund will also be inwarded to a correspondence	o unit hold 1 in capital	value of a	ssets. The	PORTFOLIO AS ON 30-Aug-2022 SECURITIES MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 1.05%	BFSI 26.02%
fund will also be invested to a certai corporate bonds and money market			nties,	SECURITIES GOVERNMENT SECURITIES 6.54% Gsec 2032 17/01/2032 7.87% TN SDL 2033 13/07/2033 7.38% Gsec 2027 20/06/2027 7.17% Gsec 2028 - 08/01/2028	HOLDINGS 5.64% 2.15% 2.07% 1.08% 0.34%	Computer Programming Infrastructure Coke & Refined Petroleum Sovereign Basic Metals
Fund Manager Details	N OFF	1. M	1			Chemical Products 2.77% Food Products 2.24%
Fund Manager	No. Of Fur Equity	nds Manage Debt	d Hybrid	-		Mfg of machinery and
Niraj Kumar	5	4	7			Motor Vehicles 1.93%
Srijan Sinha	5	0	7			Other 26.04%
Yahya Bookwala	0	4	7			
ASSET ALLOCATION				SECURITIES	HOLDINGS	Debt Rating Profile
Composition	Min.	Max.	Actual	CORPORATE DEBT	8.78%	
Cash and Money Market Fixed Income Instruments Equities	0.00% 10.00% 50.00%	40.00% 50.00% 90.00%	1.05% 14.42% 84.53%	10.63% IOT Utkal Energy Services Ltd. 20/09/2028 7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026 9.00% Shriram Transport Finance Company Ltd. 28/03/2028	2.77% 1.96% 1.31%	13.88% 9.05% 38.21%
				8.85% Indiabulls Housing Finance Ltd. 25/09/2026	1.17%	
RISK RETURN PROFILE Risk		High		10.90% AU SFB Lower Tier II Bonds 30/05/2025 8.65% L&T Finance Ltd. 2026 23/12/2026	0.85% 0.46%	38.87%
Return		High		10.63% IOT Utkal Energy Services Ltd. 20/07/2028	0.26%	AAA SOV AA+ Others
DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on						BENCHMARK COMPARISON (CAGR RETURN)
30-Aug-2022				SECURITIES	HOLDINGS	25.00%
Returns since Publication of NAV	-			EQUITY	84.53%	
Absolute Return		282.22% 20.08%		Reliance Industries Ltd.	7.12%	
Simple Annual Return CAGR Return		20.08%		Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd.	5.99% 5.28% 4.91%	15.00% - 1010 192% 15.00% - 1010 192%
NAV & AUM as o				ICICI Bank Ltd.	4.75%	36 <u>1</u> 2 6 1
NAV 38.2224	A	UM (In Lak 8,896.31	hs)	HDFC Bank Ltd. Tata Consultancy Services Ltd.	3.26% 2.96%	5.00% -
30.2224		8,870.51		Tata Steel Ltd.	2.68%	
Modified Duration (In Years)				HDFC Ltd.	2.49%	Since 3 Year 2 Year 1 Year 6 Months 1 Month Inception
4.43				Bajaj Finance Ltd. Bharti Airtel Ltd. (Partly Paid)	1.99% 1.96%	FUTURE MAXIMISE FUND Benchmark
ASSET ALLO	OCATION			Axis Bank Ltd.	1.90%	
Money NCD, 8. Market & NCA, 1.05% EQU, 84.53% MODERATE RISK M MODERATE RISK M LOW RISK LOW RISK	ODERATE R	GSEC, 5.64 RETURN	i ISK	Kotak PSU Bank ETF Larsen & Toubro Ltd. State Bank of India Zomato Ltd. HCL Technologies Ltd. Hindustan Unilever Ltd. BEML Ltd. Tata Motors Ltd. (DVR) ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF Genus Power Infrastrucure Ltd. SBI Cards & Payment Services Ltd. Bharat Petroleum Corporation Ltd. Tech Mahindra Ltd. Others		Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index +Nifty 50 FUND - NAV

				FUTURE BALANCE FUND		SFIN No. ULIF003180708FUTBALAN
ARC	OUT THE FUND			Classification Internal PORTFOLIO AS ON 30-Aug-2022		
BJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
o provide a balanced return				MONEY MARKET INSTRUMENTS & NCA	1.65%	
curities as well as in equitie rough the former and growt		-		SECURITIES	HOLDINGS	BFSI 24.70%
nd will also invest in mone				GOVERNMENT SECURITIES	17.31%	Sovereign 17.31%
			1 2	6.54% Gsec 2032 17/01/2032	3.71%	Infrastructure 13.97%
				7.38% Gsec 2027 20/06/2027	3.63%	Computer Programming 7.83%
				7.87% TN SDL 2033 13/07/2033 8% GOI Oil Bond 2026 23/03/2026	2.35% 2.11%	Coke & Refined Petroleum 5.16%
				0% CS 17 DEC 2027 17/12/2027	1.37%	Housing 4.34%
				8.97% Central Government 05/12/2030	1.35%	Basic Metals 3.50%
				0% CS 15 Jun 2030 15/06/2030	1.32%	Chemical Products 1.79%
Ind Manager Details No. Of Funds Managed				7.17% Gsec 2028 - 08/01/2028 7.92% West Bengal SDL 15/03/2027	1.30% 0.16%	Food Products 1.44%
und Manager	Equity	Debt	u Hybrid	7.92% west Belga 3DE 13/03/2027	0.10%	Mfg of machinery and equipment
liraj Kumar	5	4	7	1		Other 18.67%
-ii Cinh-	5	0	7]		
rijan Sinha	5	0	7			
ahya Bookwala	0	4	7	SECURITIES	HOLDINGS	Debt Rating Profile
				CORPORATE DEBT	25.58%	
SSET ALLOCATION				9.00% Shriram Transport Finance Company Ltd. 28/03/2028	5.99%	4.24%
Composition	Min.	Max.	Actual	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.60%	41.45%
ash and Money Market	0.00%	30.00%	1.64%	7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026	2.65%	13.95%
ixed Income Instruments	40.00%	70.00%	42.89% 55.46%	7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026	2.34%	
quities	30.00%	60.00%	55.46%	8.00% HDFC LTD 2032 27/07/2032 7.75% L&T Finance Ltd. 2025 10/07/2025	2.21% 1.70%	40.36%
ISK RETURN PROFILE				9.30% AU Small Finance Bank ltd 2032 - Series II 13/08/2032	1.65%	
lisk		Moderate		8.80% LIC Housing Finance Ltd. 25/01/2029	1.64%	AAA SOV AA+ Others
Return		High		10.63% IOT Utkal Energy Services Ltd. 20/07/2028	1.14% 0.49%	DENCINA DE COMPADIÇON (CACD DETUDN)
DATE OF INCEPTION				8.70% LIC Housing Finance Ltd. 20/03/2029 Others	0.49%	BENCHMARK COMPARISON (CAGR RETURN)
8th July 2008						۴۲ ۲۰۲۲ % ۲۰۶۲ ۲۰۶۳ ۲۰۶۳
						16.00% % 151 14.00% % 16 CT 14.00% % 16 CT
UND PERFORMANCE as or 0-Aug-2022	1					14.00% 86 9.4
Returns since Publication of NA	v			SECURITIES	HOLDINGS	12.00% - 2 G H 10.00% - 2 H
Absolute Return			196.82% EQUITY		55.46%	8.00% -
imple Annual Return		14.01%		Reliance Industries Ltd.	4.56%	- *0000 3.1.2.3.3.3.3.3.3.3.4.3% 4.4.%
CAGR Return		8.05%		Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd.	3.77% 3.24%	4.00% - 1
NAV & A	UM as on 30-Aug-	2022		ICICI Bank Ltd.	3.23%	2.00% -
NAV		AUM (In La	ikhs)	Reliance ETF Bank BeES	2.71%	0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month
29.6822		6,568.1	l	Tata Consultancy Services Ltd.	2.33%	Inception
fodified Duration (In Years)				HDFC Bank Ltd. Tata Steel Ltd.	2.28% 1.73%	FUTURE BALANCE FUND Benchmark
.61				HDFC Ltd.	1.59%	
				Axis Bank Ltd.	1.40%	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50
ASSET ALLOCATION	I			Bharti Airtel Ltd. (Partly Paid)	1.27%	
		ney Market		Bajaj Finance Ltd. Kotak PSU Bank ETF	1.20% 1.13%	FUND - NAV
	& N	CA, 1.65%		Larsen & Toubro Ltd.	1.09%	30.00 7
				State Bank of India	1.08%	and the second se
EQU, 55.46%		SEC	, 17.31%	Zomato Ltd.	1.02%	25.00 -
		F 90/		HCL Technologies Ltd. Hindustan Unilever Ltd.	0.95% 0.90%	25.00 - 20.00 - 15.00 -
	NCD, 25.	.Jð%		ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF	0.90%	15.00 -
				BEML Ltd.	0.80%	10.00
MODERATE	RISK MODERATE	DETUDI		SBI Cards & Payment Services Ltd.	0.74%	44444444444444444444444444444444444444
		REFORM		Tata Motors Ltd. (DVR)	0.74%	ĂŢŢĔŔĊĸŢĔŔĊĸŢĔŔĊĸŢĔŔĊĸŢĔŔĊĸŢĔŔĊĸŢĔŔĊĸŢĔŔĊ
	MODERATE			Genus Power Infrastrucure Ltd. Bandhan Bank Ltd.	0.69% 0.62%	
Jan		He		Bandhan Bank Ltd. Bharat Petroleum Corporation Ltd.	0.62%	
		1		Others	14.91%	

HIGH RISK HIGH RETURN

LOW RISK LOW RETURN

FUTURE INCOME FUND

SFIN No. ULIF002180708FUTUINCOME133

				Classification Internal				
ABOUT T	HE FUND			PORTFOLIO AS ON 30-Aug-2022				
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION		
	ating in asse	ets of relativ	elv low to	MONEY MARKET INSTRUMENTS & NCA	3.58%			
				MONET MERREET INSTRUMENTS & NON	5.50 /0			
moderate level of risk. The interest								
component of the fund's return. T				SECURITIES	HOLDINGS	Sovereign 39.38%		
fixed interest securities, such as G	Bovt. securi	ties of med	ium to	GOVERNMENT SECURITIES	39.38%			
long duration and Corporate Bond	ds and mon	ev market i	nstruments	7.38% Gsec 2027 20/06/2027	7.94%			
for liquidity.		2		7.87% TN SDL 2033 13/07/2033	6.35%	BFSI 25.82%		
for inquitation								
				0% GS 15 Dec 2027	5.48%			
				0% CS 17 DEC 2027 17/12/2027	3.90%	Infrastructure 17.33%		
				0% CS 15 Jun 2030 15/06/2030	3.52%	11.55/6		
				0% CS 12 DEC 2029 12/12/2029	3.33%	-		
						Housing 13.89%		
				6.54% Gsec 2032 17/01/2032	2.98%	Housing 13.89%		
Fund Manager Details				8% GOI Oil Bond 2026 23/03/2026	2.09%			
	No. Of Fu	nds Manage	d	7.17% Gsec 2028 - 08/01/2028	1.79%			
Fund Manager	Equity	Debt	Hybrid	6.90% GOI OIL Bond 2026 04/02/2026	0.91%	Other 3.58%		
Niraj Kumar	5	4	7	Others	1.09%	-		
Yahya Bookwala	0	4	7					
				SECURITIES	HOLDINGS	Debt Rating Profile		
ASSET ALLOCATION				CORPORATE DEBT	57.04%			
ABBOCATION	1				37.0470			
	1	1	1	9.00% Shriram Transport Finance Company Ltd.		10.13%		
Composition	Min.	Max.	Actual	28/03/2028	9.71%			
				7.90% Sikka Ports & Terminals Ltd. (Previous RPTL)				
Cash and Money Market	0.00%	50.00%	3.58%	18/11/2026	6.24%	10.00%		
cash and money market	0.0070	50.0070	5.5670		0.2470	39.33%		
						39.33%		
Fixed Income Instruments	50.00%	100.00%	96.42%	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.44%			
Equities	0.00%	0.00%	0.00%	8.06% Bajaj Finance Ltd. 04/10/2029	5.28%			
				8.00% HDFC LTD 2032 27/07/2032	4.74%			
						40.55%		
RISK RETURN PROFILE				10.90% AU SFB Lower Tier II Bonds 30/05/2025	4.60%			
KISK RETOKUT KOFILE		1		10.90% AC SI'D Lower Ter II Dollas 50/05/2025	4.0070			
Risk		Low		10.63% IOT Utkal Energy Services Ltd. 20/07/2028	4.30%			
Return		Low		7.70% Bajaj Housing Finance Ltd. 21/05/2027	4.14%	AAA SOV AA+ Others		
				8.85% Indiabulls Housing Finance Ltd. 25/09/2026	4.13%			
DATE OF INCEPTION				8.70% LIC Housing Finance Ltd. 20/03/2029	3.59%	BENCHMARK COMPARISON (CAGR RETURN)		
18th July 2008				Others	4.86%			
						% 		
FUND PERFORMANCE as on						%3% 26788 9.00% ┐ Ⅰ 8		
						9.00%		
30-Aug-2022						8.00% - 4		
						i i i i i i i i i i i i i i i i i i i		
Returns since Publication of NAV						7.00%		
Absolute Return		205.02%				6.00% -		
Simple Annual Return		14.59%				6.00% - 80 % 4		
binpie i finidali Redariti		11.0970		1				
CLOP D		0.0.00				1.88%		
CAGR Return		8.26%		-		- 20%		
						3.00% - %2 C 7 %68 0 2.00% - 11 %2 % %68 0 1.00% -		
NAV & AUM as	on 30-Aug	-2022						
NAV		UM (In Lak	ths)	1		0.00%		
	A			1		Since 3 Year 2 Year 1 Year 6 Months 1 Month		
30.5023	1	9,850.52		4		Inception		
Modified Duration (In Years)						FUTURE INCOME FUND Benchmark		
4.59								
]				
ASSET ALLOCATION						Benchmark :NIFTY Composite Debt Index		
ASSIMATEDOCATION						EXTRIN. N. 4.37		
		Money				FUND - NAV		
		Market 8	2					
		NCA, 3.58				35.00 NAV		
						20.00 and a second and a second a secon		
NCD, 57.04%						30.00 -		
		🔨 🗖 G	SEC, 39.38%			25.00 -		
						25.00 - 20.00 - 15.00 -		
						20.00		
						15.00		
						10.00		
						44000000000000000000000000000000000000		
MODERATE RISK	MODERATE	RETURN				ほう ひょう ひょうひょう ひょう ひょうひ ひょうひょう ひょうひょう ひょうひょう ひょう		
		RETURN				<u> イロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロのろろろろろろろ</u>		
MODERATE RISK I		RETURN				407 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 40 4444444444444444444444444444444444		
						407 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 40 4444444444444444444444444444444444		
		RETURN				407 7 407 7 407 7 407 7 407 7 407 7 407 7 407 7 407 7 407 7 407 7 407 7 407 7 407 7 407 7 407 7 407 7 407 7 40 4444444444		
5 th Mode		HGI				407 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 40 4444444444444444444444444444444444		
LOW RISK		Нідн				ほう ひょう ひょうひょう ひょう ひょうひ ひょうひょう ひょうひょう ひょうひょう ひょう		
5 th Mode		HGI				407 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 40 4444444444444444444444444444444444		
LOW RISK		Нідн				407 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 402 7 40 4444444444444444444444444444444444		

FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV133

		_				
ABOUT TH OBJECTIVE	E FUND			PORTFOLIO AS ON 30-Aug-2022 SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Provision of high expected returns v	with a high	probabilit	y of	MONEY MARKET INSTRUMENTS & NCA	0.54%	
negative return.						BFSI 28,74%
-				SECURITIES	HOLDINGS	
Fund Manager Details				EQUITY	99.46%	Computer Programming 13.40%
Fund Manager	No. Of Fu	nds Manage	d	Reliance Industries Ltd.	8.66%	Coke & Refined Petroleum 9.67%
	Equity	Debt	Hybrid	ICICI Bank Ltd.	6.69%	Basic Metals 6.31%
Niraj Kumar	5	4	7	Kotak Mahindra MF - Kotak Banking ETF	6.04%	Infrastructure 4.06%
Srijan Sinha	5	0	7	Infosys Technologies Ltd.	5.82%	Chemical Products 2.95%
<i></i>				Reliance ETF Bank BeES	4.85%	
ASSET ALLOCATION				HDFC Bank Ltd.	4.26%	Food Products 2.69%
Composition	Min.	Max.	Actual	Tata Consultancy Services Ltd.	3.31%	Mfg of machinery and 2.50%
Cash and Money Market	0.00%	40.00%	0.54%	Tata Steel Ltd.	2.98%	Civil Engineering 📕 2.05%
Fixed Income Instruments	0.00%	40.00%	0.00%	HDFC Ltd.	2.80%	Motor Vehicles 2.04%
Equities	60.00%	100.00%	99.46%	State Bank of India	2.44%	Other 25.58%
				Bajaj Finance Ltd.	2.40%	23.38%
RISK RETURN PROFILE				Bharti Airtel Ltd. (Partly Paid)	2.38%	
Risk	High			Axis Bank Ltd.	2.15%	Debt Rating Profile
Return	High			Larsen & Toubro Ltd.	2.05%	
			_	Zomato Ltd.	1.90%	
DATE OF INCEPTION				HCL Technologies Ltd.	1.73%	
20th October 2008				Hindustan Unilever Ltd.	1.65%	
				Kotak PSU Bank ETF	1.62%	
FUND PERFORMANCE as on				BEML Ltd.	1.50%	
30-Aug-2022				ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF	1.47%	100.00%
Returns since Publication of NAV Absolute Return	1	516.21%		Tata Motors Ltd. (DVR) Genus Power Infrastrucure Ltd.	1.29% 1.28%	
Simple Annual Return		37.35%		Bandhan Bank Ltd.	1.28%	AAA
CAGR Return		14.06%		SBI Cards & Payment Services Ltd.	1.17%	BENCHMARK COMPARISON (CAGR RETURN)
		14.00%		Tech Mahindra Ltd.	1.13%	DENCHMARK COMPARISON (CAOR RETURN)
NAV & AUM as o	n 30-Aug-2	022		Others	26.81%	8
NAV & AOW as U		UM (In Lak	(hs)	oulers	20.0170	35.00% CF %
61.6211		807.22				
0110211	1	007.22				30.00% - 67 25.00% - 981 17 861
ASSET ALLOCATION						
		ney ket &				
		0.54%				15.00%
						5.00% -
						0.00%
						Since 3 Year 2 Year 1 Year 6 Months 1 Month
\sim	EQU, 99.46	5%				Inception
-	LQ0, 55.40	576				FUTURE PENSION ACTIVE FUND Benchmark
MODERATE RISK M	ODERATE R	RETURN				Benchmark :Nifty 50
						FUND - NAV
MODER		<u> </u>				
						70.00
5 ³⁴		16				60.00 -
	1	1				50.00 -
						40.00 -
LOW RISK		HIGH R	ISK			30.00 -
LOW RETURN		HIGH RET	TURN			20.00
						₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩
						AZRZAZRZAZRZAZRZAZRZAZRZAZRZAZRZAZRZAZR

	ANCE SOLUTION			FUTURE PENSION GROWTH			SFIN No. ULIF007201008FUPENGRO			
				Classification Intern			SFIN NO. ULIFU0/201008FUPENGRO			
	T THE FUND			PORTFOLIO AS ON 30-Aug-2022						
JECTIVE				SECURITIES MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 2,90%	SECTO	RAL ALLOCATION			
vision of high expected retu ative return.	irns with a mode	rate probat	oility of	MONEY MARKET INSTRUMENTS & NCA	2.90%	1				
arive return.				SECURITIES	HOLDINGS	BFSI	26.65%			
d Manager Details				GOVERNMENT SECURITIES	23.44%	Sovereign	23.44%			
d Manager	No. Of Fur	nds Manageo	d	8% GOI Oil Bond 2026 23/03/2026	6.97%	Computer Programming	8.67%			
u Wanagei	Equity	Debt	Hybrid		5.77%	Coke & Refined Petroleum	6.17%			
aj Kumar	5	4	7	8.15% Tamil Nadu SDL 2028 09/05/2028	4.32%	Housing	4.85%			
an Sinha	5	0	7	7.38% Gsec 2027 20/06/2027	2.30%	Basic Metals	4.07%			
nya Bookwala	0	4	7	8.51% Maharashtra SDL 09/03/2026	2.22%	Infrastructure	2.68%			
SET ALLOCATION				6.54% Gsec 2032 17/01/2032 7.25% Gujarat SDL 2027 12/07/2027	1.73% 0.14%	Chemical Products	1.98%			
mposition	Min.	Max.	Actual	7.25% Gujarat SDL 2027 12/07/2027	0.14%	Food Products				
h and Money Market	0.00%	40.00%	2.91%			Mfg of machinery and equipment				
ed Income Instruments	30.00%	80.00%	32.88%	1		Other				
ities	20.00%	70.00%	64.21%	1		Uther	18.21%			
SK RETURN PROFILE	Illiah			SECURITIES CODPODATE DEBT	HOLDINGS	De	bt Rating Profile			
k urn	High High			CORPORATE DEBT 8.70% LIC Housing Finance Ltd. 20/03/2029	9.45% 4.85%					
	ingn			7.75% L&T Finance Ltd. 2025 10/07/2025	4.60%					
TE OF INCEPTION							31.64%			
th October 2008	-									
						68.36%				
IND PERFORMANCE as on										
-Aug-2022							AAA SOV			
eturns since Publication of NAV psolute Return		395.95%				-	AAA SOV			
mple Annual Return		28.65%				RENCHMARK CO	MPARISON (CAGR RETURN)			
AGR Return		12.29%				DENCIRUMAR CO	AN ARBON (CAOR REPORT)			
	I									
V as on 30-Aug-2022				SECURITIES	HOLDINGS	25.00%	8%			
5950				EQUITY	64.21%	20.00% - 21.24	18%			
				Reliance Industries Ltd.	5.49%	20.00% 8% 17%	17.			
	A as on 30-Aug-20	022 UM (In Lak	-lt -l	ICICI Bank Ltd. HDFC Bank Ltd.	5.03% 3.76%	12.20% 112.29% 113.15.20\% 113.15.20\% 113.15\% 113.				
	A		.ns)							
NAV 49 5950		221.23		Infosys Technologies Ltd			× ×			
NAV 49.5950		221.23		Infosys Technologies Ltd. Reliance ETF Bank BeES	3.69%	10.00% -	14% 			
49.5950		221.23		Reliance ETF Bank BeES		10.00% - 5.00% -	5.14% 3.53% 4.14% 4.14% 2.66%			
49.5950 odified Duration (In Years)		221.23			3.69% 2.87%	5.00% -	5.14% 3.33% 4.81% 4.14% 2.66%			
49.5950 dified Duration (In Years) 9		221.23		Reliance ETF Bank BeES Tata Consultancy Services Ltd. Tata Steel Ltd. HDFC Ltd.	3.69% 2.87% 2.31% 1.99% 1.87%	5.00% -	2 Year 1 Year 6 Months 1 Month			
49.5950 odified Duration (In Years)		221.23		Reliance ETF Bank BeES Tata Consultancy Services Ltd. Tata Steel Ltd. HDFC Ltd. Axis Bank Ltd.	3.69% 2.87% 2.31% 1.99% 1.87% 1.83%	5.00% -				
49.5950 dified Duration (In Years) 9	_ M on			Reliance ETF Bank BeES Tata Consultancy Services Ltd. Tata Steel Ltd. HDFC Ltd. Axis Bank Ltd. State Bank of India	3.69% 2.87% 2.31% 1.99% 1.87% 1.83% 1.51%	5.00% - 0.00% - Since 3 Year	2 Year 1 Year 6 Months 1 Month			
49.5950 dified Duration (In Years) 9	Mor Markı	ney .et &		Reliance ETF Bank BeES Tata Consultancy Services Ltd. Tata Steel Ltd. HDFC Ltd. Axis Bank Ltd. State Bank of India Bharti Airtel Ltd. (Partly Paid)	3.69% 2.87% 1.99% 1.87% 1.83% 1.51% 1.50%	5.00% - 0.00% Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month			
49.5950 dified Duration (In Years) 9	_ Mon	ney .et &		Reliance ETF Bank BeES Tata Consultancy Services Ltd. Tata Steel Ltd. HDFC Ltd. Axis Bank Ltd. State Bank of India Bharti Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd.	3.69% 2.87% 2.31% 1.99% 1.87% 1.83% 1.51% 1.50%	5.00% - 0.00% - Since 3 Year Inception FUTURE PENSION GRO	2 Year 1 Year 6 Months 1 Month WTH FUND Benchmark			
49.5950 dified Duration (In Years) 9 ASSET ALLOCATION	Mor Markı	ney .et &	23.44%	Reliance ETF Bank BeES Tata Consultancy Services Ltd. Tata Steel Ltd. HDFC Ltd. Axis Bank Ltd. State Bank of India Bharti Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd. Bajaj Finance Ltd.	3.69% 2.87% 2.31% 1.99% 1.87% 1.83% 1.51% 1.50% 1.50% 1.50%	5.00% - 0.00% - Since 3 Year Inception FUTURE PENSION GRO	2 Year 1 Year 6 Months 1 Month			
49.5950 dified Duration (In Years)	Mork NCA, 2	ney et & 2.90% ~_ = GSEC, :	23.44%	Reliance ETF Bank BeES Tata Consultancy Services Ltd. Tata Steel Ltd. HDFC Ltd. Axis Bank Ltd. State Bank of India Bharti Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd.	3.69% 2.87% 2.31% 1.99% 1.87% 1.83% 1.51% 1.50%	5.00% - 0.00% - Since 3 Year Inception FUTURE PENSION GRO Benchmark :NIFTY Liquid Fund Index	2 Year 1 Year 6 Months 1 Month WTH FUND Benchmark			
49.5950 dified Duration (In Years)) ASSET ALLOCATION	Mor Markı	ney et & 2.90% ~_ = GSEC, :	23.44%	Reliance ETF Bank BeES Tata Consultancy Services Ltd. Tata Steel Ltd. HDFC Ltd. Axis Bank Ltd. State Bank of India Bharti Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd.	3.69% 2.87% 2.31% 1.99% 1.87% 1.83% 1.51% 1.50% 1.50% 1.50% 1.49% 1.49%	5.00% - 0.00% - Since 3 Year Inception FUTURE PENSION GRO Benchmark :NIFTY Liquid Fund Index	2 Year 1 Year 6 Months 1 Month WTH FUND Benchmark +NIFTY Composite Debt Index +Nifty 50			
49.5950 dified Duration (In Years) 9 ASSET ALLOCATION	Mork NCA, 2	ney et & 2.90% ~_ = GSEC, :	23.44%	Reliance ETF Bank BeES Tata Consultancy Services Ltd. Tata Steel Ltd. HDFC Ltd. Axis Bank Ltd. State Bank of India Bharti Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Kotak PSU Bank ETF	3.69% 2.87% 2.31% 1.99% 1.87% 1.83% 1.51% 1.50% 1.50% 1.50% 1.49% 1.22%	5.00% - 0.00% - Since 3 Year Inception FUTURE PENSION GRO Benchmark :NIFTY Liquid Fund Index	2 Year 1 Year 6 Months 1 Month WTH FUND Benchmark +NIFTY Composite Debt Index +Nifty 50			
49.5950 dified Duration (In Years) 9 ASSET ALLOCATION EQU, 64.21%	Mor Mark NCA, 2 NCD, 9.4	ney et & 2.90% ~ = GSEC, : 15%	23,44%	Reliance ETF Bank BeES Tata Consultancy Services Ltd. Tata Steel Ltd. HDFC Ltd. Axis Bank Ltd. State Bank of India Bharit Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Kotak PSU Bank ETF Zomato Ltd. HCL Technologies Ltd. Hindustan Unilever Ltd.	3.69% 2.87% 2.31% 1.99% 1.87% 1.83% 1.51% 1.50% 1.50% 1.49% 1.22% 1.22% 1.20% 1.09% 1.05%	5.00% - 3 Year Inception 3 Year Inception Benchmark :NIFTY Liquid Fund Index	2 Year 1 Year 6 Months 1 Month WTH FUND Benchmark +NIFTY Composite Debt Index +Nifty 50			
49,5950 dified Duration (In Years) 9 ASSET ALLOCATION EQU, 64.21%	Mork NCA, 2	ney et & 2.90% ~ = GSEC, : 15%	23.44%	Reliance ETF Bank BeES Tata Consultancy Services Ltd. Tata Steel Ltd. HDFC Ltd. Axis Bank Ltd. State Bank of India Bharit Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Kotak PSU Bank ETF Zomato Ltd. HCL Technologies Ltd. Hindustan Unilever Ltd. BEML Ltd.	3.69% 2.87% 2.31% 1.99% 1.87% 1.83% 1.51% 1.50% 1.50% 1.42% 1.22% 1.20% 1.22% 1.20% 1.05% 0.94%	5.00% - 3 Year Inception FUTURE PENSION GRO Benchmark :NIFTY Liquid Fund Index	2 Year 1 Year 6 Months 1 Month WTH FUND Benchmark +NIFTY Composite Debt Index +Nifty 50			
49,5950 odified Duration (In Years) 9 ASSET ALLOCATION = EQU, 64,21% MODERATE R	Mor Mark NCA, 2 NCD, 9.4	ney et & 2.90% ~ = GSEC, : 15%	23.44%	Reliance ETF Bank BeES Tata Consultancy Services Ltd. Tata Steel Ltd. HDFC Ltd. Axis Bank Ltd. State Bank of India Bharti Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Kotak PSU Bank ETF Zomato Ltd. HCL Technologies Ltd. Hindustan Unilever Ltd. BEML Ltd. Tata Motors Ltd. (DVR)	3.69% 2.87% 2.31% 1.99% 1.87% 1.83% 1.51% 1.50% 1.50% 1.50% 1.22% 1.22% 1.20% 1.09% 1.05% 0.94%	5.00% - Since 3 Year Inception 3 Year Inception Benchmark :NIFTY Liquid Fund Index 50.00 45.00 45.00 30.00	2 Year 1 Year 6 Months 1 Month WTH FUND Benchmark +NIFTY Composite Debt Index +Nifty 50			
49.5950 dified Duration (In Years) 9 ASSET ALLOCATION = EQU, 64.21%	Mor Mark NCA, 2 NCD, 9.4	ney et & 2.90% ~ = GSEC, : 15%	23.44%	Reliance ETF Bank BEES Tata Consultancy Services Ltd. Tata Steel Ltd. HDFC Ltd. Axis Bank Ltd. State Bank of India Bharti Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Kotak PSU Bank ETF Zomato Ltd. HCL Technologies Ltd. Hindustan Unilever Ltd. BEML Ltd. Tata Motors Ltd. (DVR) ICCIC Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF	3.69% 2.87% 2.31% 1.99% 1.87% 1.83% 1.51% 1.50% 1.50% 1.49% 1.22% 1.20% 1.20% 1.05% 0.94% 0.93%	5.00% Since 3 Year Inception FUTURE PENSION GRO Benchmark :NIFTY Liquid Fund Index 5.000 45.00 45.00 35.00 35.00 30.00 25.00	2 Year 1 Year 6 Months 1 Month WTH FUND Benchmark +NIFTY Composite Debt Index +Nifty 50			
49.5950 dified Duration (In Years)) ASSET ALLOCATION = EQU, 64.21%	Mor Mark NCA, 2 NCD, 9.4	ney et & 2.90% ~ = GSEC, : 15%	23,44%	Reliance ETF Bank BeES Tata Consultancy Services Ltd. Tata Steel Ltd. HDFC Ltd. Axis Bank Ltd. State Bank of India Bharti Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Kotak PSU Bank ETF Zomato Ltd. HCL Technologies Ltd. Hindustan Unilever Ltd. BEML Ltd. Tata Motors Ltd. (DVR) ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF SBI Cards & Payment Services Ltd.	3.69% 2.87% 2.31% 1.99% 1.87% 1.83% 1.51% 1.50% 1.50% 1.49% 1.28% 1.22% 1.20% 1.09% 1.09% 1.09% 0.94% 0.93% 0.91%	5.00% Since 3 Year Inception FUTURE PENSION GRO Benchmark :NIFTY Liquid Fund Index 50.00 45.00 45.00 35.00 35.00 35.00 35.00 45.000 45.0	2 Year 1 Year 6 Months 1 Month WTH FUND Benchmark +NIFTY Composite Debt Index +Nifty 50			
49.5950 dified Duration (In Years)) ASSET ALLOCATION = EQU, 64.21% MODERATE R	Mor Mark NCA, 2 NCD, 9.4	ney et & 2.90% ~ = GSEC, : 15%	23.44%	Reliance ETF Bank BEES Tata Consultancy Services Ltd. Tata Steel Ltd. HDFC Ltd. Axis Bank Ltd. State Bank of India Bharti Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Kotak PSU Bank ETF Zomato Ltd. HCL Technologies Ltd. Hindustan Unilever Ltd. BEML Ltd. Tata Motors Ltd. (DVR) ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF SBI Cards & Payment Services Ltd. IndusInd Bank Ltd.	3.69% 2.87% 2.31% 1.99% 1.87% 1.83% 1.51% 1.50% 1.50% 1.42% 1.22% 1.20% 1.05% 0.94% 0.93% 0.91% 0.90% 0.89%	5.00% - Since 3 Year Inception - FUTURE PENSION GRO Benchmark :NIFTY Liquid Fund Index 50.00 40.00 35.00 20.00 - 20.00	2 Year 1 Year 6 Months 1 Month WTH FUND Benchmark +NIFTY Composite Debt Index +Nifty 50 FUND - NAV			
49.5950 dified Duration (In Years) 9 ASSET ALLOCATION = EQU, 64.21% MODERATE R	Mor Mark NCA, 2 NCD, 9.4	ney et & 2.90% ~ = GSEC, : 15%	RISK	Reliance ETF Bank BeES Tata Consultancy Services Ltd. Tata Steel Ltd. HDFC Ltd. Axis Bank Ltd. State Bank of India Bharti Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Kotak PSU Bank ETF Zomato Ltd. HCL Technologies Ltd. Hindustan Unilever Ltd. BEML Ltd. Tata Motors Ltd. (DVR) ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF SBI Cards & Payment Services Ltd.	3.69% 2.87% 2.31% 1.99% 1.87% 1.83% 1.51% 1.50% 1.50% 1.49% 1.28% 1.22% 1.20% 1.09% 1.09% 1.09% 0.94% 0.93% 0.91%	5.00% 	2 Year 1 Year 6 Months 1 Month WTH FUND Benchmark +NIFTY Composite Debt Index +Nifty 50 FUND - NAV			

FUTURE PENSION BALANCE FUND

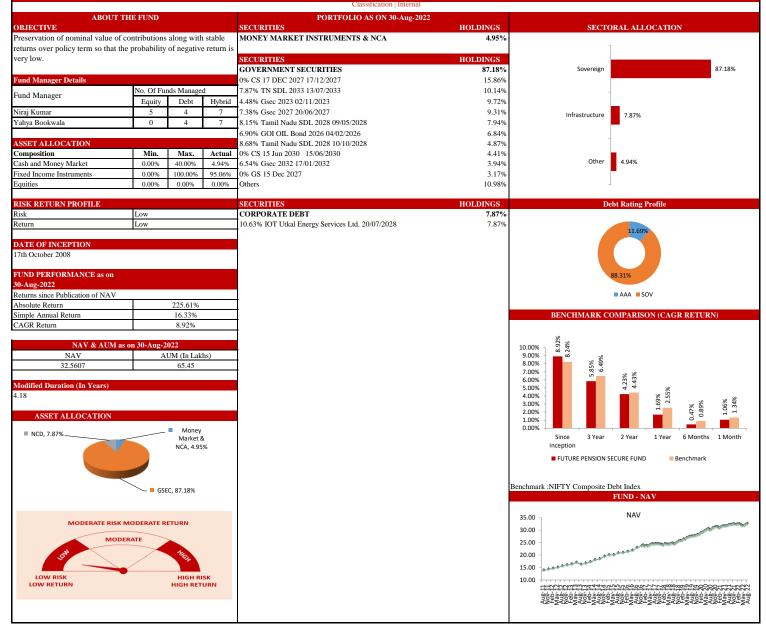
SFIN No. ULIF006171008FUPENBALAN133

				Classification Internal	UND				
ABOUT T	HE FUND			PORTFOLIO AS ON 30-Aug-2022					
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION			
Preservation of nominal value of co	ntributions	long with	low	MONEY MARKET INSTRUMENTS & NCA	3.90%	SECTORED ALLOCATION			
exposure to high expected return, v				MONET MARKET INSTRUMENTS & NEA	5.9070	Council and Counci			
return.	with a low pr	obability of	inegative	SECURITIES	HOLDINGS	Sovereign 56.11%			
letum.				GOVERNMENT SECURITIES	56.11%	BFSI 12.74%			
Fund Manager Details				7.87% TN SDL 2033 13/07/2033	10.55%	Infrastructure 8.77%			
rund Manager Details	N OFF	1.14	1			Housing 8,25%			
Fund Manager		nds Manage		8.68% Tamil Nadu SDL 2028 10/10/2028	10.14%				
	Equity	Debt	Hybrid	7.38% Gsec 2027 20/06/2027	9.69%	Computer Programming 2.31%			
Niraj Kumar	5	4	7	7.92% West Bengal SDL 15/03/2027	4.90%	Coke & Refined Petroleum 🚦 1.53%			
Srijan Sinha	5	0	7	6.54% Gsec 2032 17/01/2032	4.87%	Basic Metals 1.06%			
Yahya Bookwala	0	4	7	8% GOI Oil Bond 2026 23/03/2026	4.09%	Chemical Products 0.55%			
				8.15% Tamil Nadu SDL 2028 09/05/2028	3.72%	-			
ASSET ALLOCATION				8.15% Tamil Nadu SDL 2025 13/11/2025	2.47%	Food Products 0.44%			
Composition	Min.	Max.	Actual	7.17% Gsec 2028 - 08/01/2028	2.40%	Motor Vehicles 0.40%			
Cash and Money Market & Fixed	80.00%	100.00%	82.76%	8.70% Gujarat SDL 2028 19/09/2028	2.11%	Other 7.84%			
Income Instruments				Others	1.17%				
Equities	0.00%	20.00%	17.24%						
				SECURITIES	HOLDINGS	Debt Rating Profile			
RISK RETURN PROFILE				CORPORATE DEBT	22.74%				
Risk	Medium			8.00% HDFC LTD 2032 27/07/2032	8.25%				
Return	Medium			7.68% PFC Ltd. 15/07/2030	8.10%	7.92% 22.53%			
				8.85% Indiabulls Housing Finance Ltd. 25/09/2026	6.39%				
DATE OF INCEPTION									
17th October 2008									
						69.55%			
FUND PERFORMANCE as on									
30-Aug-2022						AAA SOV Others			
Returns since Publication of NAV									
Absolute Return		284.45%				BENCHMARK COMPARISON (CAGR RETURN)			
Simple Annual Return		20.58%							
CAGR Return		10.24%		1		10.24%			
				SECURITIES	HOLDINGS				
NAV & AUM as	on 30-Aug-20	022		EQUITY	17.25%				
NAV		UM (In Lak	ths)	Reliance Industries Ltd.	1.34%	10.00% - 6 6 6 6 7 8 7 0 7 10 10 10 10 10 10 10 10 10 10 10 10 10			
38.4452		125.73		ICICI Bank Ltd.	1.34%	8.00%			
				HDFC Bank Ltd.	1.19%	6.00%			
Modified Duration (In Years)				Infosys Technologies Ltd.	1.02%				
4.83				Kotak Mahindra MF - Kotak Banking ETF	0.91%	4.00%			
				Axis Bank Ltd.	0.64%	2.00% -			
ASSET ALI	LOCATION			Tata Consultancy Services Ltd.	0.59%				
	_			Tata Steel Ltd.	0.53%	0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month			
EQU, 17.25%		Money Market &		HDFC Ltd.	0.51%	Since 3 Year 2 Year 1 Year 6 Months 1 Month Inception			
= LQU, 17.25%		NCA, 3.90%		State Bank of India	0.50%				
				Bajaj Finance Ltd.	0.41%	FUTURE PENSION BALANCE FUND Benchmark			
NCD, 22.74%				Kotak Mahindra Bank Ltd.	0.38%				
- 1100, 22.74%					5.5070	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index			
				Bharti Airtel Ltd. (Partly Paid)	0.38%	+Nifty 50			
		└ ■ GSEC,	E6 110/	Kotak PSU Bank ETF	0.32%				
		 GSEC, 	30.11%	Zomato Ltd.	0.32%	FUND - NAV			
				Larsen & Toubro Ltd.	0.31%				
				HCL Technologies Ltd.	0.29%	40.00			
MODERATE RISK	MODERATE R	ETURN		Hindustan Unilever Ltd.	0.28%	40.00			
MODE				Bajaj Finserv Ltd.	0.23%	35.00 -			
MODE	RATE			Tata Motors Ltd. (DVR)	0.26%	30.00 -			
.or		116		BEML Ltd.	0.20%	25.00 -			
		12		SBI Cards & Payment Services Ltd.	0.24%	20.00 -			
LOW RISK		HIGH B		ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF	0.23%	15.00			
LOW RISK		HIGH RE		Genus Power Infrastrucure Ltd.	0.21%				
1						。 、 、 、 、 、 、 、 、 、 、 、 、 、			
1				IndusInd Bank Ltd.	0.20%	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA			
				Others	4.39%				

TOTAL INSURANCE SOLUTIONS

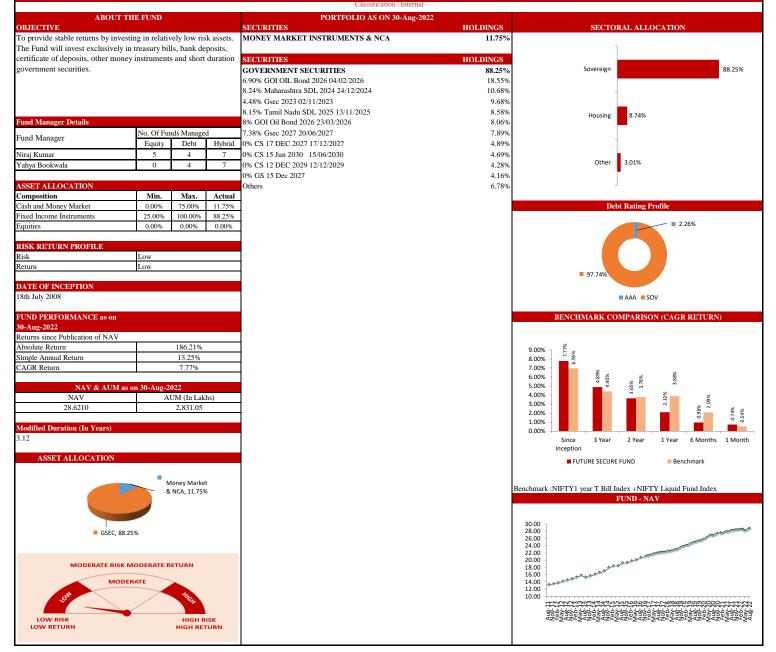
FUTURE PENSION SECURE FUND

SFIN No. ULIF005171008FUPENSECUR13



FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE1



FUTURE MIDCAP FUND

SFIN No. ULIF014010518FUTMIDCAP13

