### FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN133

ABOUT TH	E FUND			PORTFOLIO AS ON 30-Apr-2021	TOTENIAA					
OBJECTIVE Provision of high expected returns with a moderate probability of				SECURITIES MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 15.26%	SECTORAL ALLOCATION				
Provision of high expected returns w low return.	ith a mode	rate proba	bility of	MONEY MARKET INSTRUMENTS & NCA	15.26%	-				
low leturii.				SECURITIES	HOLDINGS	G-Sec 50.32%				
STRATEGY				GOVERNMENT SECURITIES	50.32%	BFSI 12.44%				
Balances high return and high risk				7.72% Central Government 25/05/2025	30.35%	Infrastructure 5.12%				
from equity investments by the stabil	lity			6.90% GOI OIL Bond 2026 04/02/2026	13.11%	Computer Programming 2.43%				
provided by fixed interest instrument				8.38% Tamil Nadu SDL 27/01/2026	6.86%	Basic Metals 2.37%				
r						-				
Fund Manager Details						Civil Engineering 1.31%				
Fund Manager	No. Of Fur	nds Manage	d			Coke & Refined Petroleum 1.06%				
Fund Manager	Equity	Debt	Hybrid			Mfg of machinery and 0.98%				
Niraj Kumar	5	4	8			Tobacco 0.77%				
Srijan Sinha	5	0	8			Chemical Products 0.74%				
Yahya Bookwala	0	4	8			Other 22.46%				
						22.46%				
ASSET ALLOCATION			-							
Composition	Min.	Max.	Actual	SECURITIES	HOLDINGS	Debt Rating Profile				
Cash and Money Market	0.00%	40.00%	15.26%	CORPORATE DEBT	0.00%					
Fixed Income Instruments	40.00%	90.00%	50.32%	-		8.24%				
Equities	10.00%	40.00%	34.42%	4		0.24%				
RISK RETURN PROFILE										
Risk	Moderate									
Return	High			4		01 76%				
				1		51.70%				
DATE OF INCEPTION						AAA SOV				
15th February 2010										
						BENCHMARK COMPARISON (CAGR RETURN)				
FUND PERFORMANCE as on						8				
30-Apr-2021										
Returns since Publication of NAV	1	152 2004		SECURITIES	HOLDINGS	25.00%				
Absolute Return Simple Annual Return		173.30% 15.44%		EQUITY Reliance ETF Bank BeES	34.42% 3.45%					
CAGR Return		9.37%		Bharti Airtel Ltd.	2.70%	33 88 %				
CAOK Return		9.3770		ICICI Bank Ltd.	2.70%	12:00% - % EE: EI - 10:28%				
NAV & AUM as or	n 30-Anr-2(	)21		HDFC Ltd.	2.03%	10.00% - <sup>m</sup> <sub>6</sub>				
NAV		UM (In Lak	hs)	Kotak Mahindra Bank Ltd.	1.47%	10.00%				
27.3303		2.38		Tata Steel Ltd.	1.30%	5.00% -				
				TATA Consultancy Services Ltd.	1.27%	0.00%				
Modified Duration (In Years)				HDFC Bank Ltd.	1.19%	Since 3 Year 2 Year 1 Year 6 Months 1 Month				
3.31				IndusInd Bank Ltd.	1.18%	Inception				
				Larsen & Toubro Ltd.	1.12%	FUTURE GROUP BALANCE FUND Benchmark				
ASSET ALLO	OCATION			Bharat Petroleum Corporation Ltd.	1.06%					
			oney	BEML Ltd.	0.98%					
			ket &			Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index				
EQU, 34.42%		NCA,	15.26%	ITC Ltd.	0.77% 0.75%					
				HCL Technologies Ltd.	0.75%					
				RBL Bank Ltd.	0.62%	FUND - NAV				
				Adani Ports & Special Economic Zone Ltd.	0.61%					
		SEC	C, 50.32%	Axis Bank Ltd.	0.60%	30.00				
				Nagarjuna Construction Co. Ltd.	0.60%					
				Ujjivan Financial Services Ltd.	0.60%	25.00 -				
MODERATE RISK MO	ODERATE D	ETHEN		City Union Bank Ltd.	0.56%	20.00 -				
MODERATE RISK MO	ODERATE R	ETORN		Sun Pharmaceuticals Industries Ltd.	0.55%	A A				
MODERA	ATE			UPL Ltd.	0.51%	15.00				
- Com		He		State Bank of India	0.44%	10.00				
				AU Small Finance Bank Ltd.	0.42%					
LOW RISK		HIGH R		The Ramco Cements Ltd.	0.41%					
LOW RETORN		HIGH RET	URN	Others	6.71%					

### GROUP INCOME FUND

SFIN No. ULGF005010118GRPINCFUND133

BIRCTUR     SECURITIES     HOLDINGS     SECURITIES     HOLDINGS       Initian dual mode studie entrems by investing inascal chardy by to moderate level of risk. Thefund will invest in fixed none securities such a Gov/Security. Corports Book of the fixed incometivestiments along with Money Market struments for liquidity.     No. Of Funds Manget 60% CR 12 DEC 2029 12/12/2029     6.76%       und Manager Details     9% CR 12 DEC 2029 12/12/2029     6.76%       und Manager Details     9% CR 12 DEC 2029 12/12/2029     6.76%       9% CR 12 DEC 2029 12/12/2029     6.06%       9% CR 12 DEC 2029 12/12/2029     6.06%       9% CR 12 DEC 2029 12/12/2029     6.06%       9% CR 12 DEC 2029 12/12/2029     0.01%       9% CR 12 DEC 2029 12/12/2029									
his find and specified allow strains by avoid allow strains and a shift where several scale of physical scale scale scale scale of physical scale scal	ABOUT THE FUND				PORTFOLIO AS ON 30-Apr-2021 SECURITIES	SECTORAL ALLOCATION			
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some scores de la construite, Coponte Bond, Maria en Mar						010170	J		
the fine dimension incomension incomension incomension in a submediate of isolation. The dimension is display in a submediate of isolation. The dimension isolation of NAT of NATION INCOMENSION IN	income securities such as Govt.Se	curities, Corr	oorate Bond	ds & any	SECURITIES	HOLDINGS	G-Sec 44.37%		
skinments for figuridity. 									
In M Anager Metalla     0.00 Fluits Manged Metal Goog 2013 (D2 2023 (D2 2023)     0.06 (S 12 DEC 2021 (D2 2023)     0.07 (S 12 DEC 2021 (D2 2023)	Instruments for liquidity.		•						
Mind Manager     09/     CAT DIGC 2027 UL     (4) 9/       ind Manager     Equits Managed     64/9 (6s. 2016 10640205     44/9 (5s. 2017 10007)       ind Manager     Equits Managed     0.9     4       down Dorden Line Marked Marked     0.9     4     8       Stress Andread     0.00     4.00     9       Stress Andread     0.00     10.00     10.00       Stress Andread     0.00     10.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Infrastructure 26.02%</td></t<>							Infrastructure 26.02%		
and Manager       No. OIT-Buck Manager       664% (one 2003 1606/2015)       4.48         imp Manager       5.04       4.8         symp Contrast       5.00% (one 2003 1606/2015)       2.90%         symp Contrast       5.00% (one 2003 1200 2400/2026)       2.90%         symp Contrast       6.00% (one 2003 1306/2015)       2.00%         Strip Contrast       5.00% (one 2003 1306/2015)       2.00%         Strip Contrast       6.00% (one 2003 1306/2015)       2.00%         Strip Contrast       6.00% (one 2003 1306/2015)       5.00%         space 2002 1304/2012       0.00%       0.00%         space 2003 10000 10000 10000       0.00%       0.00%       0.00%         space 2003 10000 10000 10000       0.00%       0.00%       0.00%         space 2003 10000 10000 10000       0.00%       0.00%       0.00%         space 2003 10000 10000 10000 10000       0.00%       0.00%       0.00%         Space 2003 10000 10000 10000 100000       0.00%       0.00%       0.00%         Space 2003 10000 10000 10000 10000 100000       0.00%       0.00%       0.00%         Space 2003 10000 10000 10000 10000 10000 10000 10000 100000       0.00%       0.00%       0.00%         Space 2001 10000 100000 10000 100000 10000 10000 100000 1000000					0% CS 12 DEC 2029 12/12/2029	6.76%	-		
Image: Manager         No. Of Fund Manager         66-MF (see 2005 1606/2005         4.06 MF           Image: Manager         53         4         16         5000 (O ID, Bood 2005 04002/000)         2.00%         2.00%         0	Fund Manager Details				0% CS 17 DEC 2027 UL	4.91%	BESI 14.07%		
in         in         loging         Point Minute           in         Sovie COI 01 Mone 2006 (anot 20	Fund Managar	No. Of Fu	nds Manage	d	6.64% Gsec 2035 16/06/2035	4.65%	14.07/6		
alge Backwalm         0         4         5         So CO OID Baca 2026 20:03/026         2.016           Stor ALLOCATION         Soph Gase 2021 13:04/022         Output         0.007         Baca 2026 20:03/026         2.016           Stor ALLOCATION         Max         Andrew Marka         0.008         6.007         Baca 2026 20:03/026         2.016           Stor ALLOCATION         Max         Andrew Marka         0.008         6.007         Baca 2026 20:03/026         2.016           Stor ALL CONTINE         Gase 2021 13:04/022         Soph Gase 2021 13:04/022         0.009         Deer         0.007           Stor Max         0.0007         0.0007         Max         Soph Gase 2021 13:04/022         7.004           Stor Max         0.0007         0.0007         0.0007         Soph Gase 2021 13:04/022         7.004           Stor Max         0.0007         0.0007         0.0007         Soph Gase 2021 10:07/0225         7.004           Stor Max         Soph Gase 2021 10:07/0212         0.0010         3.64         0.0010         3.64           Stor Max         Soph Gase 2021 10:07/0212         0.0010         3.64         0.0010         3.64           Stor Max         Soph Gase 2021 10:07/0212         0.0010         3.64         0.0010 </td <td>Fund Manager</td> <td>Equity</td> <td>Debt</td> <td>Hybrid</td> <td>7.65% Karnataka SDL 2027 29/11/2027</td> <td>3.93%</td> <td>-</td>	Fund Manager	Equity	Debt	Hybrid	7.65% Karnataka SDL 2027 29/11/2027	3.93%	-		
SUPS Gase 2022 LOUAD222 0.095 Der g 0.005	Niraj Kumar	5	4	8	6.90% GOI OIL Bond 2026 04/02/2026	2.90%	Housing 11.93%		
SNET ALLOCATION     Min.     Min.     Actual       ab and Many Mukati     0.005     40.000     36.1%       South Concentrational     0.005     40.000     40.0%       galaise     0.005     40.000     60.000       Strik RELUK PROFILE     80.0     52.02%     7.0%       Strik RELUK PROFILE     80.0     6.0%     6.0%       Strik RELUK PROFILE     80.0     6.0%     6.0%       Strik RELUK PROFILE     80.0     7.0%     52.02%       Strik RELUK PROFILE     80.0     6.0%     6.0%       Strik RELUK PROFILE     80.0     80.0%     80.0%     80.0%       Strik RELUK PROFILE     80.0%     80.0%     80.0%     80.0%       Strik RELUK PROFILE     80.0%     80.0%     80.0%     80.0%       Strik RELUK PROFILE     80.0%     80.0%     80.0%     80.0%	Yahya Bookwala	0	4	8	8% GOI Oil Bond 2026 23/03/2026	2.01%	-		
SNET ALLOCATION all and More Mudad all and Mudad all					5.09% Gsec 2022 13/04/2022	0.09%	Other 0.00%		
sh and Morey Market sub merit Morey Market sub merit Morey Market sub merit Morey Market sub merit More Market	ASSET ALLOCATION						Other 0.00%		
Biscel Instantanesis     do.0m     Double     Belle Rating Profile       Biscel Instantanesis     0.00m     0.00m     0.00m     0.00m       1000m     100m     0.00m     0.00m     0.00m       100m     0.00m     0.00m </td <td>Composition</td> <td>Min.</td> <td>Max.</td> <td>Actual</td> <td></td> <td></td> <td></td>	Composition	Min.	Max.	Actual					
galaxies         0.00%	Cash and Money Market	0.00%	40.00%	3.61%					
INS REFERENCE     72% LAT Finance Luk 2023 1007/2025     70%       SK REFULIEN PROFILE     80% Rull Electrification CONS03/2029     630%       SK/P That Capital Financial Services Luk 2023     637%       AFE OF INCEPTION     77%       Ist Morth 2029     8.7%       SX/R EVEL     2.7%       SX/R EVEL     2.0%       SX/R EVEL     SX/R EVEL       NAV & AUM (m Lakbo)     3.5%       SX/R EVEL     SX/R EVEL       SX/R EVEL     S	Fixed Income Instruments	60.00%	100.00%	96.39%	SECURITIES	HOLDINGS	Debt Rating Profile		
ISK DETLENT NOPTILE     8.40 Runal Electrification Corporation Ld. 1006033029     6.00%       BX     Ref North Capital Financia Stricks Ld. 2023     6.10%       7.75% Prover Finance Corporation Ld. 11.060:300     5.91%       ATE OF INCEPTION     8.06 Nran Electrification Corporation Ld. 11.060:300     5.91%       NATE OF INCEPTION     8.24% NRARED GOI 20200     3.64%       S.70% LIC Housing Finance Ld. 2003/2029     4.12%       6.44% NRARED GOI 2020     3.64%       NATE OF Runn     10.297       S.73% REC Luk. Non COI 2029     3.64%       NAV     A.UM (in Liable)       1.2.9 (s01)     5.91%       Moder     13.28%       NAV     A.UM (in Liable)       1.2.9 (s01)     5.91%       Moder     13.28%       Moder     13.28%       Moder     44.37%       MAX     A.UM (in Liable)       1.2.9 (s01)     5.91%       Moder     14.32%       Mick 18     44.32%       Mick 24.35%     44.37%       Moder     11.20%       Moder     11.00%       Mick 18     11.000       Moder     11.000       Mick 18     11.000       Moder     11.000       Mick 18     11.000       Moder     11.000 <td>Equities</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td></td> <td></td> <td></td>	Equities	0.00%	0.00%	0.00%					
ek       ww To Moderate       867% Tata Capital Financial Services Luk 2025       6.77         ATE OF INCEPTION       725% HDFC 2030 1706/2030       5.73%         StM and A 2019       725% HDFC 2030 1706/2030       5.73%         ATE OF INCEPTION       8.30% NABARD COI 2030/205       5.73%         StM and A 2019       8.30% NABARD COI 2020/203/202       4.12%         Adapted Times Luk 2003/205       6.47%       5.67%         StM washad DOI 2020/203/205       5.73%         Balance Publication of NAV       5.80% REC Luk Jon COI 2029       5.67%         StM Rec Luk Jon COI 2029       5.87%         Mack Return       14.24%         AGR Return       14.24%         AGR Return       15.36 / 2         NAV & AUM (in Lukis)       5.81/2         StM Return       14.32%         AGR Return       14.32%         AGR Return       14.32%         AGR Return       14.32%         Model at this moderate Return       6.50%         Mark 16       15.00         StM Return       14.24%         AGR Return       15.00         Mark 2.81       6.50%         StM Return       15.00%         StM Return       15.00%         <									
ettern     1/25% Power Finance Corporation Lal. 1106/030     5.91%       ATE OF INCEPTION     27.5% Power Finance Cooporation Lal. 1106/030     5.91%       Star March 2019     8.70% LIC Housing Finance Cooporation Lal. 2020/029     4.19%       Star March 2019     8.70% NUC Proving Finance Cooporation Lal. 2021/0209     3.64%       NUP DERIFORMANCE as on https://www.marchine.com/starteners/sta	RISK RETURN PROFILE								
7.25% HDFC 2030 1706/2030     5.75%       1st Mark 2019     7.25% HDFC 2030 1706/2030     5.75%       1st Mark 2019     6.44% NABARD GOI 22003/2039     4.12%       1x Mark 8.01     6.44% NABARD GOI 22003/2039     3.64%       1x Mark 2018     8.30% HOSi LU Housing Finance Luid. 2003/2039     3.64%       1x Mark 8.00     8.30% Hosing Development Finance Corporation Luid. 22/10/2029     2.06%       1x Mark 8.01     13.28%     14.23%       12.0681     3.38.12     13.28%       12.0681     3.38.12     13.28%       12.0681     3.38.12     10.00%       12.0681     3.38.12     10.00%       12.0681     3.38.12     10.00%       12.0681     3.38.12     10.00%       12.0681     3.38.12     10.00%       12.0681     12.00%     6.00%       12.0681     3.38.12     10.00%       12.0681     12.00%     6.00%       12.0681     10.00%     6.00%       12.0681     10.00%     6.00%       12.0681     10.00%     6.00%       12.0681     10.00%     6.00%       12.0612     10.00%     6.00%       12.0612     10.00%     6.00%       12.0612     10.00%     6.00%       12.00%     10.00%<	Risk		oderate				45.70%		
ATE 0.0 INCEPTION     8,70% ILCI Housing Finance Ld. 2003/2029     4,19%       Ist March 2019     8,70% ILCI Housing Finance Ld. 2003/2039     4,19%       Ist March 2019     8,44% NABARD Coll 04/12/2030     3,64%       Items since Publication of NAV     8,05% Housing Development Finance Corporation Ld. 22/10/2029     2,06%       MODE REP Millection of NAV     0 Housing Finance Corporation Ld. 22/10/2029     2,06%       March 20,08%     8,05% Housing Development Finance Corporation Ld. 22/10/2029     3,05%       March 20,08%     11,2,08%     11,2,26%       March 20,08%     11,2,26%     11,20%       March 20,08%     11,2,26%     3,05%       March 20,08%     11,20%     11,20%       March 20,08%     11,20%     11,20%       March 20,08%     11,20%     11,20%       March 20,08%     11,20%     11,00%       March 20,08%     11,00%     11,00%       March 20,08%     10,00%     10,00%       March 20,08%     10,00%     10,0	Return	High					54.30%		
Ist March 2019 S4/W NABARD Coll 22/30/2019 S4/W NABARD Coll 22/30/2019									
6.4% NARARD Giol 04/12/2030 6.4% NARARD Giol 04/12/2030 6.4% NARARD Giol 04/12/2030 6.4% NARARD Giol 04/12/2030 6.0% Reticult Among Colorgian Luid. 22/10/2029 8.0% Reticult Among Colorgian Luid. 22/10/2029 9.0 NAV & ALM as on 300-Apre-2021 NAV & ALM (In Lakes) 12.0% difference of the second se					6				
UND PERFORMANCE as on by Dep 201     8.30% REC LLA NG OGU 2020 S.05% Housing Development Finance Corporation L.d. 22/10/2029 S.05% Housing Development Finance Corporation L.d. 22/10/2029 S.05% Housing Development Finance Corporation L.d. 22/10/2029     3.06       Nov & AUVI as on 30-Apr/2021 ACR Return     14.24% 12.06%1     538.12       Nov & AUVI as on 30-Apr/2021 ACR Return     13.08%       Nov & AUVI (In Laking)     538.12       Indiffed Duration (In Years)     99       ASSET ALLOCATION     Benchmark       Market & NCA, 3.61%     6555 44375       Money Market & NCA, 3.61%     FUTURE GROUP INCOME FUND       Benchmark XINFTV Composite Debt Index	31st March 2019								
BASE-2021 BENCHMARK COMPARISON (CAGR RETURN) etims since Publication of NAV Sobler Return 29.68% MOR Return 14.24% AGR Return 14.24% AGR Return 13.28% NAV AUM tao n30-Apr-2021 NAV AUM (In Lakto) 12.9681 538.12 TotHifed Duration (In Years) 99 ASSET ALLOCATION Money Mone at the terunn Money Money Money Money Money Money Money Mone at the terunn Money M									
etums size Publication of NAV       Others         Other Sterm       29 68%         imple Atmual Return       14/24%         AGR Return       13/20%         NAV & ALVM as on 30-Apr-2021         NAV       AUM (in Lakho)         12/9681       538.12         Idedified Duration (In Years)         99       ASSET ALLOCATION         Market & NORY       State and the sta							RENCHMARK COMPARISON (CACR DETURN)		
bolue Return 14.296% ARR Return 13.28% ARR Return 13.28% NAV & AUM (In Lakhs) 12.9681 538.12 Indified Duration (In Years) 99 ASSET ALLOCATION More Market & MICH RESK MODERATE RETURN More Asset of the RESK MODERATE RETURN MODERATE RISK MODERATE RETURN MODERATE RISK MODERATE RETURN MODERATE RISK MODERATE RETURN MODERATE RISK MODERATE RETURN HIGH RETURN MODERATE RISK MODERATE RETURN							DENCHWAAK COWFAKISON (CAGK KETUKN)		
AGR Return 13.28% NAV & AUM (In Lakis) 12.9681 538.12 fodified Duration (In Years) 99 ASSET ALLOCATION Money Market & NCA, 3.61% MODERATE RISK MODERATE REFURN MODERATE RISK MODERATE REFURN MODERATE RISK MODERATE REFURN HIGH RISK HIGH RISK HIGH RISK HIGH RISK HIGH RISK			29.68%		Outris	3.96%	8		
AGR Return 13.28% NAV & AUM (In Lakis) 12.9681 538.12 fodified Duration (In Years) 99 ASSET ALLOCATION Money Market & NCA, 3.61% MODERATE RISK MODERATE REFURN MODERATE RISK MODERATE REFURN MODERATE RISK MODERATE REFURN HIGH RISK HIGH RISK HIGH RISK HIGH RISK HIGH RISK					1				
NAV & AUM (In Lakhs)         12.9681       538.12         todified Duration (In Years)         99         ASSET ALLOCATION         Money         Market &       NCA, 3.63%         GEEC         Money         Market &       NCD, 52.02%         FUND - NAV         FUND - NAV         FUND - NAV         ISSEE ALLOCATION         Benchmark         NODERATE RETURN         MODERATE RETURN         <					1				
NAV & AUM as on 30-Apr-2021 NAV AUM (In Lakhs) 12:9681 538.12 Iodified Duration (In Years) 99 ASSET ALLOCATION Money Market & NCA, 3:61% MODERATE RISK MODERATE RETURN MODERATE RISK MODERATE RETURN MICH NEX MICH NEX M		1			1				
NAV       AUM (In Lakhs)         12.9681       538.12         Money Market & SNET ALLOCATION         Money       Since Inception         Market & NCA, 3.6.1%       GSSEC         ModerAre RISK MODERATE RETURN       NCD, 52.02%         FUND - NAV         MODERATE RISK MODERATE RETURN         MODERATE RETURN         MODERATE RETURN         MODERATE RETURN         MODERATE RETURN	NAV & AUM as	s on 30 <u>-Apr-2</u>	.021				10.00% - oi üi		
fordified Duration (In Years) 99 ASSET ALLOCATION Morey Market & NCA, 3.51% MODERATE RISK MODERATE RETURN MODERATE RISK MODERATE RETURN MODERATE RISK MODERATE RETURN MODERATE RISK MODERATE RETURN MIGH RISK NCD, 52.02% MODERATE RISK MODERATE RETURN HIGH RISK NCD, 52.02% MODERATE RISK MODERATE RETURN MODERATE RISK MODERATE RETURN MIGH RISK	NAV	А	UM (In Lak	ths)			8.00% -		
Gddfied Duration (In Years)         99         ASSET ALLOCATION         Market & NORPY         Market & NCP, 3.51%         GSEC         Market & NCP, 3.51%         Moderate Risk Moderate Return         Moderate Risk Moderate Return         HIGH RISK         HIGH RISK         HIGH RISK         Moderate Risk Moderate Return         HIGH RISK         HIGH RISK         IOW RETURN	12.9681			,					
Gddfied Duration (In Years)         99         ASSET ALLOCATION         Market & NORPY         Market & NCP, 3.51%         GSEC         Market & NCP, 3.51%         Moderate Risk Moderate Return         Moderate Risk Moderate Return         HIGH RISK         HIGH RISK         HIGH RISK         Moderate Risk Moderate Return         HIGH RISK         HIGH RISK         IOW RETURN							4.00% -		
ASSET ALLOCATION Money Market & NCA, 3.61% Moderate RISK MODERATE RETURN MODERATE RISK MODERATE RETURN MODERATE RISK MODERATE RETURN MIGH RISK HIGH RISK HIGH RETURN MODERATE RISK MODERATE RETURN	Modified Duration (In Years)						0.0		
ASSET ALLOCATION Money Market & NCA, 3.51% MODERATE RISK MODERATE RETURN MODERATE RISK MODERATE RETURN MODERATE RISK MODERATE RETURN HIGH RISK HIGH RISK HIGH RETURN MODERATE RISK MODERATE RETURN MIGH RET	5.99						0.00%		
Money Market & NCA, 3.61% MODERATE RISK MODERATE RETURN MODERATE RISK MODERATE RETURN MODERATE RISK MODERATE RETURN HIGH RISK HIGH RISK HIGH RISK									
Market & NCA, 3.61% GSEC, 44.37% Add and a second and a s	ASSET AL	LOCATION							
Market & NCA, 3.61% GSEC, 44.37% Add and a second and a s	Money						FUTURE GROUP INCOME FUND     Benchmark		
NCA, 3.51% 44.37% Benchmark :NIFTY Composite Debt Index MODERATE RISK MODERATE RETURN MODERATE RISK MODERATE RETURN HIGH RISK HIGH RISK HIGH RISK HIGH RISK	Market &								
MODERATE RISK MODERATE RETURN   MODERATE   MODERATE   MODERATE   INCD   INCD <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Developments NUCTO Company its Delation</td></t<>							Developments NUCTO Company its Delation		
FUND - NAV							Benchmark :NIFTY Composite Debt Index		
FUND - NAV									
FUND - NAV									
MODERATE RESK MODERATE RETURN MODERATE John High RISK High RETURN High RETURN High RETURN			✓ ■ NCD,	52.02%					
MODERATE RESK MODERATE RETURN MODERATE John High RISK High RETURN High RETURN High RETURN									
MODERATE RESK MODERATE RETURN MODERATE John High RISK High RETURN High RETURN High RETURN							FUND - NAV		
LOW RISK LOW RETURN HIGH RETURN HIGH RETURN HIGH RETURN	MODERATE RISK	MODERATE F	RETURN						
LOW RISK LOW RETURN HIGH RETURN HIGH RETURN HIGH RETURN	MOD	FRATE					45.00		
LOW RISK LOW RETURN HIGH RETURN									
LOW RISK HIGH RETURN 12.00 - 11.00 - 10.00 - 1	15m		HE				14.00 -		
LOW RETURN HIGH RETURN							13.00 -		
							12.00		
	LOW RETURN		HIGH RET	TURN			11.00 -		
Apr-19 Jun-12 Jun-20 Sept-19 Jun-20 Sept-20 Sept-20 Sept-20 Sept-20 Jun-22 Jun-22 Jun-22 Sept-20 Sept-20 Jun-22 Ju							10.00		
April 2 Sept. April 2 Sept. App							$\begin{array}{c} 6 & 6 & 6 & 6 & 6 & 6 & 6 & 6 & 6 & 6 $		
							Apr		

### FUTURE GROUP SECURE FUND

SFIN No. ULGF007010118GRPSECFUND133

ABO	OUT THE FU	UND		PORTFOLIO AS ON 30-Apr-2021		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
This fund aims to provide progre				MONEY MARKET INSTRUMENTS & NCA	9.51%	
instruments by taking a low expo						Infrastructure 25.15%
aims to provide stable returndue				SECURITIES	HOLDINGS	G-Sec 23.31%
instruments whilegenerating addi	itional return	through s	small exposure to	GOVERNMENT SECURITIES	23.31%	-
equity.				6.75% KARNATAKA SDL 2035 04/11/2035	8.36%	BFSI 18.47%
				7.11% GUJARAT SDL 2031 17/03/2031	5.94%	Housing 13.53%
Fund Manager Details				0% CS 12 DEC 2029 12/12/2029	2.69%	Computer Programming 2.09%
	No. Of Fu	nds Manage	ed	8% GOI Oil Bond 2026 23/03/2026	2.22%	Basic Metals 1.02%
Fund Manager	Equity	Debt	Hybrid	6.64% Gsec 2035 16/06/2035	1.08%	
Niraj Kumar	5	4	8	8.15% Tamil Nadu SDL 2025 13/11/2025	1.05%	Coke & Refined Petroleum 1.00%
Srijan Sinha	5	0	8	6.90% GOI OIL Bond 2026 04/02/2026	1.00%	Chemical Products 0.71%
Yahya Bookwala	0	4	8	0% CS 17 DEC 2027 UL	0.95%	Non-metallic Minerals 0.58%
Taliya Dookwala	0	4	0	0% 03 17 500 2027 60	0.55%	Civil Engineering 0.49%
ASSET ALLOCATION						
Composition	Min.	Max.	Actual			Other 13.66%
Composition Cash and Money Market	0.00%	40.00%		_		
			9.51%	SECUDITIES	HOLDINGS	Daht Dating Partle
Fixed Income Instruments	60.00% 0.00%	100.00%	74.24%	SECURITIES CORPORATE DEBT	HOLDINGS 50.93%	Debt Rating Profile
Equities	0.00%	20.00%	16.25%			
DICK DETUDN BROEN E				8.24% NABARD GOI 22/03/2029	6.95%	28.68%
RISK RETURN PROFILE			- 1	8.70% LIC Housing Finance Ltd. 20/03/2029	6.26%	20.0070
Risk		Low To Mo	ouerate	7.75% L&T Finance Ltd. 2025 10/07/2025	6.15%	
Return		High		8.60 Rural Electrification Corporation Ltd. GOI 08/03/2029	5.99%	71.32%
				7.25% HDFC 2030 17/06/2030	5.45%	- /1.32/6
DATE OF INCEPTION				8.67% Tata Capital Financial Services Ltd. 2025	4.00%	
19th December 2018				7.75% Power Finance Corporation Ltd. 11/06/2030	3.07%	
				8.85% HDB Financial Services Ltd. Sub debt 07/06/2029	2.47%	AAA SOV
FUND PERFORMANCE as on				7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026	2.06%	
30-Apr-2021				6.44% NABARD Gol 04/12/2030	1.89%	BENCHMARK COMPARISON (CAGR RETURN)
Returns since Publication of NAV	-			Others	6.65%	
Absolute Return			.39%			. ×
Simple Annual Return	18.78%					20.00% [ 9] % [ 15 0]
CAGR Return		16.	.81%			
	UM as on 30			SECURITIES	HOLDINGS	
NAV			In Lakhs)	EQUITY	16.25%	
14.4393		4,14	49.27	Infosys Technologies Ltd.	0.97%	8.00% -
				Reliance ETF Bank BeES	0.92%	6.00% -
Modified Duration (In Years)				Kotak Mahindra MF - Kotak Banking ETF	0.90%	4.00% - % 2.00% - 30 % 2.00% - 30 % 2.00%
5.34				HDFC Ltd.	0.85%	0.00%
				Bharti Airtel Ltd.	0.85%	Since 2 Year 1 Year 6 Months 1 Month
ASSE	T ALLOCA	TION		ICICI Bank Ltd.	0.85%	Inception
			Money Market	TATA Consultancy Services Ltd.	0.70%	FUTURE GROUP SECURE FUND Benchmark
EQU, 16	6.25%		& NCA, 9.51%	HDFC Bank Ltd.	0.70%	
				Tata Steel Ltd.	0.54%	
				Kotak Mahindra Bank Ltd.	0.45%	Benchmark :NIFTY Composite Debt Index+ Nifty 50
			GSEC, 23.31%	Larsen & Toubro Ltd.	0.43%	
NCD, 50.93%		~	_ OJLC, 23.31/0	Reliance Industries Ltd. Right Issue Partly Paid	0.42%	
				Reliance Industries Ltd.	0.41%	
				Hindustan Unilever Ltd.	0.39%	
				Bajaj Finance Ltd.	0.30%	
				ITC Ltd.	0.30%	FUND - NAV
MODERATE	RISK MODE	RATE RET	TURN	HCL Technologies Ltd.	0.25%	
	MODERATE			RBL Bank Ltd.	0.24%	15.00
				Nagarjuna Construction Co. Ltd.	0.21%	14.00 -
			HEL	BEML Ltd.	0.21%	13.00 -
<b>JONN</b>				City Union Bank Ltd.	0.21%	12.00 -
-Soft	$\checkmark$			Maruti Suzuki India Ltd.	0.19%	A A A A A A A A A A A A A A A A A A A
Joh LOW RISK			HIGH RISK		0.10/0	
LOW RISK LOW RETURN			HIGH RISK HIGH RETURN		0.18%	11.00
			HIGH RISK HIGH RETURN	Bharat Petroleum Corporation Ltd.	0.18%	10.00
		,	HIGH RISK HIGH RETURN	Bharat Petroleum Corporation Ltd. Tech Mahindra Ltd.	0.17%	10.00
		,	HIGH RISK HIGH RETURN	Bharat Petroleum Corporation Ltd. Tech Mahindra Ltd. Adani Ports & Special Economic Zone Ltd.	0.17% 0.15%	A-4
		,	HIGH RISK HIGH RETURN	Bharat Petroleum Corporation Ltd. Tech Mahindra Ltd.	0.17%	10.00
		•	HIGH RISK HIGH RETURN	Bharat Petroleum Corporation Ltd. Tech Mahindra Ltd. Adani Ports & Special Economic Zone Ltd.	0.17% 0.15%	10.00

### FUTURE GROUP GROWTH FUND

SFIN No. ULGF009010118GRPGTHFUND133

ABO OBJECTIVE	JT THE FU	JND		PORTFOLIO AS ON 30-Apr-2021 SECURITIES	SECTORAL ALLOCATION							
This fund aims to provide potentia	llv high ret	urns by inv	esting a significant	SECURITIES HOLDINGS MONEY MARKET INSTRUMENTS & NCA 11.40%			SECTORAL ALLOCATION					
portion in equities to target growt						Housing 22.59%						
also invest to a certain extent in go				SECURITIES	HOLDINGS		Infrastructure		7.71%			
market instruments to generate sta	ble return.			GOVERNMENT SECURITIES	0.00%		-		17.71%			
							BFSI	10.56%				
Fund Manager Details						Com	puter Programming	6.66%				
Fund Manager		nds Manage					Basic Metals 3.46%					
-	Equity	Debt	Hybrid				Chemical Products	2.49%				
Niraj Kumar	5	4	8	-		Coke 8	Refined Petroleum	2.29%				
Srijan Sinha	5	0	8	4			Civil Engineering	1.69%				
Yahya Bookwala	0	4	8	4		No		1.42%				
						140	-					
ASSET ALLOCATION Composition	Min.	Max.	Actual				Food Products	1.01%				
Composition Cash and Money Market	0.00%	40.00%	11.40%	1			Other		30.12%			
Fixed Income Instruments	30.00%	70.00%	34.21%	1								
Equities	30.00%	60.00%	54.39%	SECURITIES	HOLDINGS		De	bt Rating Profile				
·				CORPORATE DEBT	34.21%							
RISK RETURN PROFILE				7.25% HDFC 2030 17/06/2030	22.59%							
Risk			Low To Moderate	7.68% PFC Ltd. 15/07/2030	11.62%							
Return			High	4								
DATE OF INCEPTION									100.00%			
10th December 2020												
FUND PERFORMANCE as on												
30-Apr-2021												
Returns since Publication of NAV							BENCHMARK CO	MPARISON (C	AGR RETURN)			
Absolute Return		8.3	5%	1								
Simple Annual Return		21.	51%	]			*					
CAGR Return		23.	07%			25.00% ¬	23.07%					
NAV & AU	M as on 30				TOT DIVIGO	20.00% -	13.25%					
NAV 10.8348			n Lakhs) .96	SECURITIES EQUITY	HOLDINGS 54.39%	15.00% -	13.2					
10.8348		90	.90	Reliance ETF Bank BeES	54.39% 7.76%	10.00% -						
Modified Duration (In Years)				Kotak Mahindra MF - Kotak Banking ETF	6.07%				18%			
5.44				Bharti Airtel Ltd.	3.01%	5.00% -		0.00%	0.00%			
				TATA Consultancy Services Ltd.	2.84%	0.00% -			ē			
ASSET	ALLOCA	TION		Infosys Technologies Ltd.	2.78%		Since Inception	3 Month	1 Month			
			Money Market	ICICI Bank Ltd.	2.18%							
			& NCA, 11.40%	Tata Steel Ltd.	1.91%		FUTURE GROUP SE	CURE FUND	Benchmark			
				HDFC Ltd.	1.86%							
EQU, 54.39%		k		Larsen & Toubro Ltd. Reliance Industries Ltd. Right Issue Partly Paid	1.69% 1.59%	Benchmark .	NIFTY Composite Del	t Index+ Nifty FO				
				Hindustan Unilever Ltd.	1.39%	Denominark .I	an in composite Det	THUEAT MILLY SU				
		$\sim$	NCD, 34.21%	Kotak Mahindra Bank Ltd.	1.25%							
				City Union Bank Ltd.	1.04%							
				State Bank of India	0.87%							
MODERATE R	SK MODE	DATE DET	UBN	Dabur India Ltd.	0.83%							
		- ALC NET		UPL Ltd.	0.77%			FUND - NAV				
м	ODERATE			Nagarjuna Construction Co. Ltd.	0.74%	12.00						
15th			14	Bajaj Finance Ltd. Bharat Petroleum Corporation Ltd.	0.72% 0.70%							
			*	Oil & Natural Gas Corporation Ltd.	0.70%	11.50 -						
	LOW RISK HIGH RISK			ITC Ltd.	0.67%	11.00			•			
LOW RISK		E F	IIGH RETURN	Gujarat State Petronet Ltd.	0.65%	10.50		•				
LOW RISK LOW RETURN				Power Grid Corporation of India Ltd.	0.60%		++					
				Engineers India Ltd.	0.60%	10.00	1 0	-	5 5			
				Engineers India Ltd. Mahindra & Mahindra Financial Services Ltd.	0.60% 0.59%	10.00 +	bec-20 an-21	eb-21	1ar-21			
				Engineers India Ltd.	0.60%	10.00 +	Dec-20 Jan-21	Feb-21	Mar-21 Apr-21			