## TOTAL INSURANCE SOLUTIONS

# PERFORMANCE AT A GLANCE

		<b>Future Apex</b>		Future	Opportunity	/ Fund	Futu	re Dynamic G	rowth	Fi	uture Maximis	se	
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGF	
Since Inception	226.94%	19.68%	10.82%	154.94%	14.34%	9.05%	194.00%	16.65%	9.69%	241.61%	18.75%	10.00	
	F	uture Balanc	е		Future Income	)	Futu	re Pension A	ctive	Futu	re Pension Gr	owth	
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	172.43%	13.38%	8.09%	195.86%	15.20%	8.78%	435.44%	34.42%	14.18%	347.32%	27.45%	12.57	
		e Pension Ba Simple	lance		re Pension Se Simple	cure		Future Secure Simple	•		ture Midcap Fund Simple		
INDIVIDUAL	Absolute Return	Annual Return	CAGR	Absolute Return	Annual Return	CAGR	Absolute Return	Annual Return	CAGR	Absolute Return	Annual Return	CAG	
Since Inception	263.46%	20.82%	10.74%	215.91%	17.07%	9.52%	177.07%	13.74%	8.23%	92.36%	35.90%	28.96	
					-							owth	
	Futu	re Group Bal	ance	Gro	up Income F	und	Future	Group Secur	e Fund	Futi	ire Group Gro		
GROUP	Futu Absolute Return	re Group Bal Simple Annual Return	ance CAGR	Gro Absolute Return	up Income F Simple Annual Return	und CAGR	Future Absolute Return	Group Secur Simple Annual Return	e Fund CAGR	Absolute Return	Simple Annual Return	CAG	

## TOTAL INSURANCE SOLUTIONS

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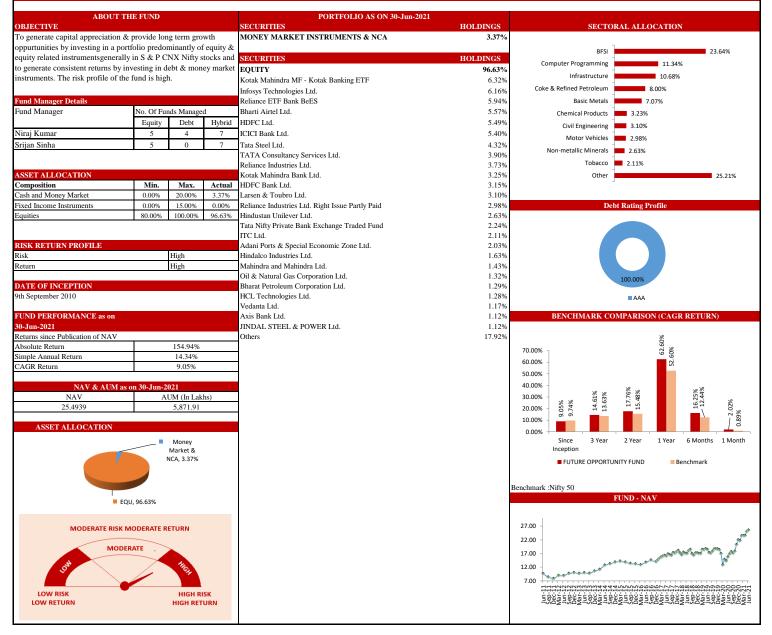
#### FUTURE APEX FUND

SFIN No. ULIF010231209FUTUREAPEX133

ION
23.32%
40%
71%
26.11%
AGR RETURN)
*
5.90
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17.5
88%
2.2
ar 6 Months 1 Month
Benchmark
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#### FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU13



## TOTAL INSURANCE SOLUTIONS

#### FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH133

ABOUT THE FUND				PORTFOLIO AS ON 30-Jun-2021			
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
To maximise participation in an ac	tively mana	aged, well d	liversified	MONEY MARKET INSTRUMENTS & NCA	4.01%		
equity portfolio of fundamentally s						BFSI	23.38%
while using debt instruments to saf	eguard the	interest of	the	SECURITIES	HOLDINGS	Computer Programming	11.01%
policyholder.				EQUITY	95.99%		10.96%
				Kotak Mahindra MF - Kotak Banking ETF	7.75%	Infrastructure	-
STRATEGY				Reliance ETF Bank BeES	6.12%	Coke & Refined Petroleum	8.39%
Investment in equities and debt				Infosys Technologies Ltd.	5.84%	Basic Metals	7.14%
instruments.				HDFC Ltd.	5.45%	Motor Vehicles	3.01%
Terral Manager Data 1				Bharti Airtel Ltd.	5.39%	Civil Engineering	2.98%
Fund Manager Details	N OFF	1. M	1	ICICI Bank Ltd.	4.99% 4.70%	Chemical Products	2.88%
Fund Manager		ds Manageo		Reliance Industries Ltd.	4.70%	Non-metallic Minerals	2.69%
Niraj Kumar	Equity 5	Debt	Hybrid 7	Tata Steel Ltd.			-
		4		TATA Consultancy Services Ltd.	3.89%	Tobacco	2.04%
Srijan Sinha	5	0	7	Kotak Mahindra Bank Ltd.	3.65%	Other	25.53%
ASSET ALLOCATION				HDFC Bank Ltd. Larsen & Toubro Ltd.	3.14% 2.98%		-
Composition	Min.	Max.	Actual	Hindustan Unilever Ltd.	2.98%	n	ebt Rating Profile
Cash, Money Market And				Reliance Industries Ltd. Right Issue Partly Paid	2.34%		Cor-Kaning Frome
Fixed Income Instruments	0.00%	100.00%	4.01%	ITC Ltd.	2.04%		
Equities	0.00%	100.00%	95.99%	Adani Ports & Special Economic Zone Ltd.	2.04%		
-1	010070			Hindalco Industries Ltd.	1.63%		
RISK RETURN PROFILE				Bharat Petroleum Corporation Ltd.	1.43%		
Risk		High		Mahindra and Mahindra Ltd.	1.41%		
Return		High		Oil & Natural Gas Corporation Ltd.	1.35%		100.00%
				HCL Technologies Ltd.	1.28%		
DATE OF INCEPTION				Vedanta Ltd.	1.16%		AAA
12th October 2009				JINDAL STEEL & POWER Ltd.	1.13%		
				Axis Bank Ltd.	1.08%	BENCHMARK C	OMPARISON (CAGR RETURN)
FUND PERFORMANCE as on				State Bank of India	1.08%		2
30-Jun-2021				Others	17.48%		% %
Returns since Publication of NAV Absolute Return	1	194.00%				70.00%	52.60%
Simple Annual Return		16.65%				60.00% -	22
CAGR Return		9.69%				50.00% -	
		2102710				40.00% -	×
NAV & AUM as	on 30-Jun-2	2021				15:15% - %00.05 13:63% - %00.05	17.92% 15.48% - 12.449 92%
NAV		UM (In Laki	ns)			9.69% 10.72% 13.63% 13.63%	15. 16. 16.
29.4003		882.59				10.00%	15.48 15.48 16.09 12.09 0.89%
						0.00%	
ASSET ALLOCATION						Since 3 Year	2 Year 1 Year 6 Months 1 Month
		Money				Inception	
		Market &				FUTURE DYNAMIC	GROWTH FUND Benchmark
		NCA, 4.01%					
						Benchmark :Nifty 50	
							FUND - NAV
EQU,	95.99%						
						28.00	
MODERATE RISK M	IODERATE R	RETURN				23.00 -	2 <sup>4</sup>
							and the second second second second second
MODER	RATE					18.00 -	A A A A A A A A A A A A A A A A A A A
1,5m		14				13.00	
		94				8.00	
						111111111111111111111111111111111111111	222222222222222222222222222222222222222
LOW RISK LOW RETURN		HIGH R HIGH RET				L ADS L ADS L ACT	ZZZARZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ

#### FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE133

To provide protentially high entrums to unit holders bijmvesting Thind will also be invested to a certain extent in gove, securities <b>SCUENTIES IOUDINGS Comparison of the securities IONEY MARKET INSTRUMENTS &amp; NCA 3.57% IOUENTIES IOUDINGS Comparison of the securities IOUENTIES IOUENTIES Comparison of the securities IOUENTIES Comparison of the securities IOUENTIES IOUENTI</b>	ABOUT TH	HE FUND			PORTFOLIO AS ON 30-Jun-2021		
primarbit incipation to regree prover incomes. Structure provem the increment of the incomes in the incomes i	OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Set of the bit means and a creating set, set minute.     Set of the bit means and a creating set of equipments and a minute.     Set of the bit means and a creating set of equipments and a minute set of the bit means and minute set of the bit means and minute set of the bit me	1 1 0		•		MONEY MARKET INSTRUMENTS & NCA	3.57%	
copone binds, and money market instruments.       GOVER SMURTHS SECTERTING SMORPH       1000000000000000000000000000000000000		-			OF OUR TRADE	MOLDINICO	BFSI 23.64%
Control and material states     Compare Transmission     Compare Transmi			•	nnes,			Infrastructure 14,59%
NILATEXY         500: COLOU, Rue 2000 (400:2006)         1.35           Virtual Neurosci Indivision by score, indivision of Nick         1.35         1.35           All Structure Indivision Structure Indindia Indivision Structure Indivision Structure Indi	corporate bonds and money market	. msu uments					-
Instance         11/10 Translos Dir. 2023 13/10/2025         0.00           Serier, Indersy and Hol.         Serier, Indersy and Hol.         0.00           Name and Hol.         Serier, Indersy and Hol.         0.00           Serier, Indersy and Hol.         Serier, Indersy and Hol.         0.00           Serier, Indersy and Hol.         Serier, Indersy and Hol.         0.00           Serier, Indersy and Hol.         Serier, Indersy and Hol.         0.00           Serier, Indersy and Hol.         Serier, Indersy and Hol.         0.00           Serier, Indersy and Hol.         Serier, Indersy and Hol.         0.00           Serier, Indersy and Hol.         Serier, Indersy and Hol.         0.00           Serier, Indersy and Hol.         Serier, Indersy and Hol.         1.00           Serier, Indersy and Hol.         Serier, Indersy and Hol.         1.00           Serier, Indersy and Hol.         Serier, Indersy and Hol.         1.00           Serier, Indersy and Hol.         Serier, Indersy and Hol.         1.00           Serier, Indersy and Hol.         Serier, Indersy and Hol.         1.00           Serier, Indersy and Hol.         Serier, Indersy and Hol.         1.00           Serier, Indersy and Hol.         Serier, Indersy and Hol.         1.00           Serier, Indersy and Hol.	STRATECY						
sector, ministry and risk. Fund Manager Houles Fund Ho		Diversificati	on by				-
KGN Tamil Nations (Protein)     KGN Tamil Nations (SDL 09:01/2021)     0.209     Moder Vehicle     2.68%       Nations (Protein)     KGN Tamil Nations (SDL 09:01/2021)     0.209     Moder Vehicle     2.68%       Nations (Protein)     KGN Tamil Nations (SDL 09:01/2021)     0.209     Moder Vehicle     2.68%       Nations (Protein)     KGN Tamil Nations (SDL 09:01/2021)     0.209     Moder Vehicle     2.68%       Nations (Protein)     Mills (Protein)     KGN Tamil Nations (SDL 09:01/2021)     0.009     0.001       NASST ALLOCATION     KGN Tamil Nations (SDL 09:01/2021)     1.009     0.001     0.001       Cache Manney Marken (100 mm, 40000, 1000)     COCHONANT REPAIR     DIOLIDING     DIOL Notes       Cache Manney Marken (100 mm, 40000, 1000)     COCHONANT REPAIR     DIOL Notes     DIOL Notes       Cache Manney Marken (100 mm, 40000, 1000)     COCHONANT REPAIR     DIOL Notes     DIOL Notes       Cache Manney Marken (100 mm, 40000, 1000)     COCHONANT REPAIR     DIOL Notes     DIOL Notes       DIR LOT INCEPTION     Balania MT - Kork Basing GTF     DIOL Notes     DIOL Notes     DIOL Notes       Marken Marken (100 mm, 10000)     DIOL Notes     Repair And 1000     DIOL Notes     DIOL Notes       Marken Marken (100 mm, 10000)     DIOL Notes     DIOL Notes     DIOL Notes       Marken Marken (100 mm, 10000) <td></td> <td>Diversificati</td> <td>on by</td> <td></td> <td></td> <td></td> <td>Basic Metals 5.65%</td>		Diversificati	on by				Basic Metals 5.65%
Nimel Academy Franking     Nimel Academy     1000       Nimel Kanner     Nimel Kanner       Nimel Kanner     Nimel Kanner <tr< td=""><td>sector, industry and risk.</td><td></td><td></td><td></td><td>-</td><td></td><td>G-Sec 5.09%</td></tr<>	sector, industry and risk.				-		G-Sec 5.09%
Fund Manager       No. Of Two Manager         New Komman       So. Of Two Manager         New Komman       So. Of Two Manager         Sins Noting       So. Of Two Manager         Sins Noting       So. Of Two Manager         Abstr. F. Al 102-ATTON       So. CONTROL EDET         Composition       So. CONTROL EDET         Trice Information So. Solons       Trice Information Solons         Name Kenne       Solons         Composition       Solons         Name Kenne       Solons         Sing Nation       Solons         Name Kenne       Solons         Solons       Solons         Name Ken	Fund Manager Details						Motor Vehicles 2.63%
Nink Kamir       3       4       7         Sing Salah       5       4       7         Yang Bookwain       0       4       7         ASSE 74 LLOCATION       SCIENTINE       IDUDING       Deteractals (Mercin 2)         ASSE 74 LLOCATION       SCIENTINE       IDUDING       Deteractals (Mercin 2)         Companiton       Nink Actual       CONFORT DEED       IDUE         Fixed Become Instances       10000       10000       10000       10000       10000         Provide Instances       10000       10000       10000       10000       10000       100000       100000       10000       10000       <	Fund Manager	No. Of Fun	ds Manage	d			Chemical Products 2.51%
Sign Shim         1         0         1           Varya Bodzwala         0         1         0         1         0         1         0         1         1         0         1	-	Equity	Debt	Hybrid			Civil Engineering 2.41%
Single Shelm         S         0         7           Ways Indowala         5         0         7           Ways Indowala         5         0         7           Ways Indowala         0         0         7           Ways Indowala         0         0         0         0           Caluad Moses Markat         0	Niraj Kumar	5	4	7			Non-metallic Minerals 2 04%
Varba Bodevala 0 4 7   ASSET ALLOCATION FOR CHURTER   Composition Min. Min.   Min. Min. Accord   Composition 10007   Teel Book with 10007   State Look 10007   State Look 10007   State Look 10007   Nick REFUEN PROFILE 00005   State Look 10007   State Look 1007   State Lo	Srijan Sinha	5	0	7			_
Campedition         Min         Max         Actom         CORPORATE DEBT         11.5%           Cale and Money Marked         0.000         4.000         3.577         77.9% LAT Finance LL 2025 1017/2025         3.10%           Equines         30.000         0.000         1.00%         MAX BENE MODE SHOW Shares & Terminals LL 2005 2010         1.05%           RISK RETURN PROPELL         90.0% Shares Terminals LL 2005 2012         1.05%           NEW SK PLATE INFROMULE         90.0% Shares Terminals LL 2005 2012         0.05%           Dist of the PLANE Shares & Terminals LL 2005 2012         0.05%           Dist of the PLANE Shares & Terminals LL 2005 2012 2025         0.06%           Dist of the PLANE Shares & Terminals LL 2005 2012 2025         0.06%           NET OF INCEPTION         SECURITIES         HOLEINNE           Biologic Cale Shares & Terminals LL 2005 2012 2025         0.06%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.06%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.06%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.06%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.05%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.05%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.05% <td>Yahya Bookwala</td> <td>0</td> <td>4</td> <td>7</td> <td></td> <td></td> <td>20.11%</td>	Yahya Bookwala	0	4	7			20.11%
Campedition         Min         Max         Actom         CORPORATE DEBT         11.5%           Cale and Money Marked         0.000         4.000         3.577         77.9% LAT Finance LL 2025 1017/2025         3.10%           Equines         30.000         0.000         1.00%         MAX BENE MODE SHOW Shares & Terminals LL 2005 2010         1.05%           RISK RETURN PROPELL         90.0% Shares Terminals LL 2005 2012         1.05%           NEW SK PLATE INFROMULE         90.0% Shares Terminals LL 2005 2012         0.05%           Dist of the PLANE Shares & Terminals LL 2005 2012         0.05%           Dist of the PLANE Shares & Terminals LL 2005 2012 2025         0.06%           Dist of the PLANE Shares & Terminals LL 2005 2012 2025         0.06%           NET OF INCEPTION         SECURITIES         HOLEINNE           Biologic Cale Shares & Terminals LL 2005 2012 2025         0.06%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.06%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.06%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.06%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.05%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.05%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.05% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Campedition         Min         Max         Actom         CORPORATE DEBT         11.5%           Cale and Money Marked         0.000         4.000         3.577         77.9% LAT Finance LL 2025 1017/2025         3.10%           Equines         30.000         0.000         1.00%         MAX BENE MODE SHOW Shares & Terminals LL 2005 2010         1.05%           RISK RETURN PROPELL         90.0% Shares Terminals LL 2005 2012         1.05%           NEW SK PLATE INFROMULE         90.0% Shares Terminals LL 2005 2012         0.05%           Dist of the PLANE Shares & Terminals LL 2005 2012         0.05%           Dist of the PLANE Shares & Terminals LL 2005 2012 2025         0.06%           Dist of the PLANE Shares & Terminals LL 2005 2012 2025         0.06%           NET OF INCEPTION         SECURITIES         HOLEINNE           Biologic Cale Shares & Terminals LL 2005 2012 2025         0.06%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.06%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.06%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.06%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.05%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.05%           Nettore PLANE Shares & Terminals LL 2005 2012 2025         0.05% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Caluad Moory Market       0.00       157%       1.57%       1.27% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Debt Rating Profile</td>							Debt Rating Profile
Tired location instruments       0.00% <td< td=""><td>Composition</td><td>Min.</td><td>Max.</td><td>Actual</td><td>CORPORATE DEBT</td><td>11.56%</td><td></td></td<>	Composition	Min.	Max.	Actual	CORPORATE DEBT	11.56%	
Tired location instruments       0.00% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Spanies       9.00 m       900 m							
83% bit Not REVEN PROFILE     90%, Kiterian Transport Finance Cada 2 2002/202     1.18%, Bart Linking Tentor Finance Cada 2 2012/2026     0.46%       90%, Kiterian Transport Finance Cada 2 2012/2026     0.46%       DET OF INCEPTION     8.6% L&F Finance Lad. 2026 23/12/2026     0.46%       Bits July 2008     SEC (IRTTES     HOLINNS       FUND PRIORMANCE as on     9.0%, Kitanian Tamber Time Time Cada 2 2012/2026     0.46%       Sector Return     10.00%     10.00%       Name Publication of NAV     Advalante Return     241.61%       Kalaman Nama Publication of NAV     Advalame Return     10.00%       Advalate Return     10.00%     Information Feetbookies Lad.     4.50%       NAV & ALVIA usion 30-Jim-2021     Koak Mindrah MF - Kotak Banking ETF     6.00%       NAV & ALVIA usion 30-Jim-2021     Koak Mindrah MF - Kotak Banking ETF     6.00%       NAV & ALVIA usion 30-Jim-2021     Koak Stafe Stafe     6.05%       Medified Duration (In Years)     Tata Steel Lad.     4.50%       Alander Stafe Lad COCATION     Consultancy Services Lad.     3.68%       Model Return     1.00%     Final Mindrah Bart Lad.     1.09%       Maindra and Maindra Bart Lad.     1.02%     1.01%       Maindra and Maindra Bart Lad.     1.02%     1.02%       Maindra and Maindra Bart Lad.     1.02%       Mindra and Maindra							0.2070
RISK REVIEW PEOPILE 9.00% Striems Transport Finance Company Lid. 28/03/2028 Resum High 0.00% AU SPE Lover Transport Finance Company Lid. 28/03/2028 0.466 Resum DATE of INCE PTION 18/6 Add 2008 EXCENTION Not and the sen SCORE Return Not a SN FI LIOCATION Mediated Duration of NAV AUX & ALUM soon SV-Image NAV AUX Model (a Link) SCORE Return 10.00% NAV AUX Model (a Link) SCORE Return 10.00% NAV AUX Model (a Link) SCORE Return 10.00% NAV AUX Model (a Link) SCORE Return 10.00% NAV AUX Model (a Link) SCORE Return 10.00% Batta Aircl Link CAGE Return 10.00%	Equiues	50.00%	90.00%	/9.77%			52.14%
Risk     High     10.9% AU SPB Lower Ter II Bonds 30(5)2025     0.8%       BATE OF INCEPTION     86%     65%     0.46%       18/h July 2008     FIND PERCONALNCE as on     0       9/Jms/201     SECURITIES     HOLDINGS       Returns since Publication of NAV     60(117)     70.77%       Abodan Return     18.75%     Returns since Publication of NAV       Abodan Return     10.75%     Returns since THE Mas BEIS     6.05%       CAR Return     10.75%     Febro Pice Lid.     4.50%       Mainfard MF - Koak Banking EFF     7.05%     7.05%       AV & ALIM at on 30-funz/021     CICI Bank Lid.     4.55%       Mainfard MF - Koak Banking EFF     7.05%     7.05%       Avia     ALIM (In Lakin)     8.05%     6.05%       Avia     ALIM (In Lakin)     8.05%     6.05%       Mainfard Bank Lid.     4.25%     4.30       Mainfard Bank Lid.     2.25%     4.31       Mainfard Bank Lid.     1.76%     1.76%       TC Lid.     1.76%     1.76%       Mainfard Bank Lid.     1.76%       TC Lid.     1.76%     1.76%       Mainfard Bank Lid.     1.76%       TC Lid.     1.76%     1.76%       Mainfar and Mainfar Bank Lid.     1.76%       TC Lid. </td <td>RISK RETURN PROFILE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>29.68%</td>	RISK RETURN PROFILE						29.68%
Return     High     8 65% L&T Finnee Lul. 2026 23/12/2026     0.46%       DXTE OF INCEFTION     Bish July 2008       Bish July 2008     SCURTTES       Returns since Publication of NAV     FQUITY       Stronge Annual Return     2.11.61%       Name Annual Return     10.00%       Infrays Technologies Lid.     50%       NAV & XUM woon Sol Jung 2011     HOFT Claft       NAV A     AUM (In Labba)       NAV A     AUM (In Labba)       Name Annual Return     10.00%       Name Annual Return     10.00% <t< td=""><td></td><td></td><td>High</td><td></td><td></td><td></td><td></td></t<>			High				
NULL OF INCEPTION       18th July 2008       FIND PERFORMANCE as on Systems since Publication of NAV       Beam State Publication of NAV       241.61%       Returns since Publication of NAV       Secure FIT Bark BeES       About Return       10.00%       Bath July 2008       NAV & ALUM aron 30-Jano 2011       National Fuel Ld.       13.3       9.229.89       TATA Consultancy Services Ld.       4.30       ASSET ALLOCATION       HDFC Bank Ld.       TATA Consultancy Services Ld.       4.30       ASSET ALLOCATION       HDFC Bank Ld.       TATA Consultancy Services Ld.       4.30       MORET ALLOCATION       HDFC Bank Ld.       TATA Consultancy Services Ld.       TATA Wire Yivase Bank Exchange Tatade Fund       TATA Wire Wate Bank Exchange Tatade Fund	Return						
Bith July 2008     BENCHMARK COMPARISON (CAGR RETURN)       FUND PERFORMANCE as on Solumo 201     SECURATIES     HOLDINSE       Returns since Publication of NAV     Returns since Publication of NAV     Returns since Publication of NAV       Single Annual Return     18,75%     Returns since Publication of NA       NAV & ALVM as on 30-Jung 2014     Risky Technologies Ld.     500%       NAV     ALVM as on 30-Jung 2014     Risky Technologies Ld.     500%       NAV     ALVM as on 30-Jung 2014     HDFC Ld.     42.02       NAV     ALVM in Lakin)     Reliance EThe Single Sub.     3.62%       NAV     ALVM in Lakin)     Reliance Industries Lid.     3.62%       Valide Duration (In Verrs)     A.1613     9.202.80     Reliance Industries Lid.     3.22%       Valide Duration (In Verrs)     A.30%     A.21%     Cold Maindra Bank Lid.     3.22%       Valide Duration (In Verrs)     A.30%     A.21%     Cold Maindra Bank Lid.     3.22%       Valide Burnisher Fund     Cold Maindra Bank Lid.     2.23%     Further Maximus Fund     Benchmark NIFTY Liquid Fund Index +NIFTY Composite Debt Index       Valide Burnisher Fund     Cold Maindra Maindra Lid.     1.15%     1.06%       Guine Industries Lid.     1.15%     1.06     1.07%       Guine Industries Lid.     1.14%     1.15%     1.06%							AAA SOV AA+ Others
Normality     Security     Secu	DATE OF INCEPTION						
Stylemental     SECURITIES     HOLDINNS       Returns since Publication of NAV     QUITY     79,77%       Songhe Annual Return     18,75%     Reliance ETF Bank BeLS     60,00%       ACGR Return     10,00%     Inforsy Technologies Ld.     45,66       NAV     AUM (n Lakks)     The CL L     45,66       NAV     AUM (n Lakks)     Reliance Industries Ld. Right Issue Party Paid     36,363       34,1613     9,229,899     Reliance Industries Ld. Right Issue Party Paid     36,363       Addiffed Duration (n Years)     2,41     4,30       Addiffed Duration (n Years)     2,41     2,418       Addiffed Duration (n Years)     2,218       Addiffer Risk ModeRAFE RETURN     11,56%       ModeRAFE RISK MODERAFE RETURN     1100       ModERAFE RISK MODERAFE RETURN     11,56%       ModERAFE RISK MODERAFE RETURN     11,56%       ModERAFE RISK MODERAFE RETURN     11,67%       ModERAFE RISK MODERAFE RETURN     11,67%       ModeERAFE RISK MODERAFE RETURN     11,67%       ModeERAFE RISK MODERAFE RETURN     11,67%       ModeRAFE RISK MODERAFE RETURN     11,67%       Modia Forts S dudi Go Corponation Ld	18th July 2008						BENCHMARK COMPARISON (CAGR RETURN)
Stylemental     SECURITIES     HOLDINNS       Returns since Publication of NAV     QUITY     79,77%       Songhe Annual Return     18,75%     Reliance ETF Bank BeLS     60,00%       ACGR Return     10,00%     Inforsy Technologies Ld.     45,66       NAV     AUM (n Lakks)     The CL L     45,66       NAV     AUM (n Lakks)     Reliance Industries Ld. Right Issue Party Paid     36,363       34,1613     9,229,899     Reliance Industries Ld. Right Issue Party Paid     36,363       Addiffed Duration (n Years)     2,41     4,30       Addiffed Duration (n Years)     2,41     2,418       Addiffed Duration (n Years)     2,218       Addiffer Risk ModeRAFE RETURN     11,56%       ModeRAFE RISK MODERAFE RETURN     1100       ModERAFE RISK MODERAFE RETURN     11,56%       ModERAFE RISK MODERAFE RETURN     11,56%       ModERAFE RISK MODERAFE RETURN     11,67%       ModERAFE RISK MODERAFE RETURN     11,67%       ModeERAFE RISK MODERAFE RETURN     11,67%       ModeERAFE RISK MODERAFE RETURN     11,67%       ModeRAFE RISK MODERAFE RETURN     11,67%       Modia Forts S dudi Go Corponation Ld							
Returns since Publication of NAV Returns time Publication of N	FUND PERFORMANCE as on						
Simple Annual Return       18.75%       Reliance ETF Bank BeES       6.05%         CAGR Return       10.00%       Inforsy Technologies Lid.       5.01%         NAV & AUM (as cons 306-June-2021       HDPC Lid.       4.52%         NAV       AUM (in Lakk)       8.01%         34.1613       9.229.89       Reliance Industries Lid.       3.63%         Modified Duration (in Years)       7ATA Consultancy Services Lid.       3.22%         4.20       ASSET ALLOCATION       8.01%         Morey       NOD, 11.56%       6.55C, 5.0%         Morey       NOC, 11.56%       6.55C, 5.0%         Gui, 73.75%       FUND - NAV       1.06%         Morey       Nock, 3.57%       Gesc, 5.0%         Vedant Lid.       1.02%       1.02%         Morey       Nock Section Economic Zone Lid.       1.03%         Reliance Industries Lid.       1.02%         Vedanta Lid.       1.28%         TCL Lid.       1.15%         Nock Section Economic Zone Lid.       1.43%         Reliance Industries Lid.       1.13%         TCL d.       1.15%         Admindra and Mahindra Lid.       1.28%         Morey       1.11%       2.00%         OVERAFE BISK MODERATE RE					an output the	TOLDING	22%
Simple Annual Return       18.75%       Reliance ETF Bank BeES       6.05%         CAGR Return       10.00%       Inforsy Technologies Lid.       5.01%         NAV & AUM (as cons 306-June-2021       HDPC Lid.       4.52%         NAV       AUM (in Lakk)       8.01%         34.1613       9.229.89       Reliance Industries Lid.       3.63%         Modified Duration (in Years)       7ATA Consultancy Services Lid.       3.22%         4.20       ASSET ALLOCATION       8.01%         Morey       NOD, 11.56%       6.55C, 5.0%         Morey       NOC, 11.56%       6.55C, 5.0%         Gui, 73.75%       FUND - NAV       1.06%         Morey       Nock, 3.57%       Gesc, 5.0%         Vedant Lid.       1.02%       1.02%         Morey       Nock Section Economic Zone Lid.       1.03%         Reliance Industries Lid.       1.02%         Vedanta Lid.       1.28%         TCL Lid.       1.15%         Nock Section Economic Zone Lid.       1.43%         Reliance Industries Lid.       1.13%         TCL d.       1.15%         Admindra and Mahindra Lid.       1.28%         Morey       1.11%       2.00%         OVERAFE BISK MODERATE RE	30-Jun-2021						
CAGR Return       10.00%       Infosys Technologies Ld.         NAV & AUM (In Lakhs)       Bhari Airel Ld.       4.55%         NAV       AUM (In Lakhs)       CICI Bank Ld.       3.65%         NAV       AUM (In Lakhs)       CICI Bank Ld.       3.65%         Modified Duration (In Years)       Reliance Industriss Ld.       3.65%         A20       ASSET ALLOCATION       3.65%         Modified Duration (In Years)       Could a stable Ld.       3.65%         A20       ASSET ALLOCATION       2.41%         Morey       INCO, 11.56%       Educe Industrise Ld.       3.64%         Model and The Second Ld.       2.05%       Enchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index         Model and Mahindra Bank Ld.       2.05%       Enchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index         Model and Mahindra Ld.       1.35%       5.00       5.00         Model and Mahindra Ld.       1.35%         Model and Mahindra Ld.       1.35%       5.00         Model and Mahindra Ld.       1.35%       5.00       5.00	30-Jun-2021 Returns since Publication of NAV	1	241.61%		EQUITY	79.77%	
NAV & AUM as on 30-Jung-2021     Bharri Airrel Lul.     456%       NAV     AUM (In Lakhs)     BPC Lid.       34.1613     9,229.89       Reliance Industries Lid. Right Issue Partly Paid     3.63%       Tats Steel Lid.     3.63%       Modified Duration (In Years)     3.62%       4.20     TATA Consultancy Services Lid.       Asset ALLOCATION     5.62%       Money     0.00%       Money     0.00%       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       1.15%     1.00%       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       1.15%     1.00%       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       0.00%     0.00% <td>30-Jun-2021 Returns since Publication of NAV Absolute Return</td> <td></td> <td></td> <td></td> <td>EQUITY Kotak Mahindra MF - Kotak Banking ETF</td> <td><b>79.77%</b> 7.18%</td> <td>50.00%</td>	30-Jun-2021 Returns since Publication of NAV Absolute Return				EQUITY Kotak Mahindra MF - Kotak Banking ETF	<b>79.77%</b> 7.18%	50.00%
NAV       AUM (In Lakks)       CICI Bank Ltd.       3.63%         3.4.1013       9,229.89       Reliance Industries Ltd. Right Issue Partly Paid Tata Sitee I.td.       3.63%         Modified Duration (In Years)       TATA Consultancy Services Ltd.       3.22%         4.20       24%       24%         Money       PUTURE MAXIMISE FUND       Benchmark         Mode and the same and the sa	30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return		18.75%		EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES	<b>79.77%</b> 7.18% 6.05%	60.00% - 50.00% - 40.00% -
NAV     AUM (In Lakhs)     ICICI Bank Ld.     3.63%       34.1613     9.229.89     Reliance Industries Ld. Right Issue Partly Paid     3.63%       Modified Duration (In Years)     TATA Consultancy Services Ld.     3.22%       A20     ASSET ALLOCATION     FUTURE MAXIMISE FUND     Benchmark       More y     NCD, 11.5%     Gesc, 5.0%     Hindustan Unitever Ld.     2.0%       MODERATE RISK MODERATE RETURN     IDFC Bank Ld.     1.4%       MODERATE RISK MODERATE RETURN     Hindustries Ld.     1.1%       MODERATE RISK MODERATE RETURN     Moderate Composite Control Ld.     1.1%       MODERATE RISK MODERATE RETURN     NODERATE RETURN     NODE       Moderate Ld.     1.1%       OUR RISK     HIGH RISK	30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return		18.75%		EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd.	<b>79.77%</b> 7.18% 6.05% 5.01%	60.00% 50.00% 40.00% 30.00% 30.00% 40.00% 50.00%
Modified Duration (In Years)       Tata Steel Ld.       3.48%         A20       TATA Consultancy Services Ltd.       3.22%         ASSET ALLOCATION       PUTURE MAXIMUSE FUND       Benchmark         Model and the service of top	30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return	on 30-Jun-20	18.75% 10.00%		EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd.	<b>79.77%</b> 7.18% 6.05% 5.01% 4.56%	60.00% 50.00% 40.00% 14.88%
Modified Duration (In Years)       Tata Steel Ld.       3-48%         4.20       TATA Consultancy Services Ld.       3.22%         Larsen & Toubro Ld.       2.21%         Kotak Mahindra Bank Ld.       2.23%         Money       NCD, 11.56%         FUURE MAXIMISE FUND       Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index         HDFC Bank Ld.       1.78%         COUL       1.78%         FUUL Remark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index         HDFC Bank Ld.       1.78%         TC Ld.       1.78%         Adami Ports & Special Economic Zone Ltd.       1.47%         Hindastan unitaries Ld.       1.25%         Mahindra and Mahindra Ld.       1.25%         Tata Net Ltd.       1.58%         VOERATE RISK MODERATE RETURN       0.05%         MODERATE RISK MODERATE RETURN       0.05%         Moderate Charles Ld.       1.15%         Orders Ed. (DVR)       0.05%         Oil & Natural Gas Corporation Ld.       0.05%         Ohrers       1.60%	30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as on NAV		18.75% 10.00% 021 UM (In Lak	hs)	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd.	<b>79.77%</b> 7.18% 6.05% 5.01% 4.56% 4.52% 3.63%	60.00% 50.00% 40.00% 40.00% 14.88% 14.88% 14.88% 14.88% 14.88% 10.05%
4.20 Larsen & Toubro Lid. 2.15 Kotak Mahindra Bank Lid. 2.23 Hindustan Unilever Lid. 2.088 Money Market & NCD, 11.56% EQU, 79.77% EQU, 70.71.56% EQU, 79.77% EQU, 79.77% EQU, 79.77% EQU, 79.77% EQU, 79.77% EQU, 79.77% EQU, 70.71.56% EQU, 79.77% EQU, 70.71.56% EQU, 70.71.56% EQU, 79.77% EQU, 70.71.56% EQU, 70.72.57% EQU, 70.72.57% EQU, 70.72.57% EQU, 70.72.57% EQ	30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as on NAV		18.75% 10.00% 021 UM (In Lak	hs)	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid	<b>79.77%</b> 7.18% 6.05% 5.01% 4.56% 4.52% 3.63% 3.62%	0.00% 10.00% 113.54% 13.30% 13.30% 13.35% 13.35% 13.35% 13.35% 13.35% 13.55%
ASSET ALLOCATION       Kotak Mahindra Bank Ltd.       2.23%         Money       Money       Money       Money         Money       Money       Money       Money         20,3 57%       GSEC, 5.09%       Hindustan Unilever Ltd.       Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index         Money       Aanii Ports & Special Economic Zone Ltd.       1.78%         Mahindra and Mahindra Ltd.       1.22%         Tata Nitry Private Bank Exchange Traded Fund       1.15%         HCL: Technologies Ltd.       1.15%         HCL: Technologies Ltd.       0.09%         Monegrate       NOBERATE RISK MODERATE RETURN         MODERATE       Hich Risk         Hich Risk       Others         Hich Risk       0.09%         Others       0.04%         Others       0.04%         Money       0.04%         Money       0.04%         Money       0.04%         Others       0.04%         Others       0.04%	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return NAV & AUM as of NAV 34.1613		18.75% 10.00% 021 UM (In Lak	hs)	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd.	<b>79.77%</b> 7.18% 6.05% 5.01% 4.56% 4.52% 3.63% 3.63% 3.48%	0.00%
ASSET ALLOCATION Mindustan Unilever Ltd. 2.08% Money Market & NCA, 3.57% DODERATE RISK MODERATE RETURN MODERATE RISK MODERATE RETURN MODERATE CONSTRUCTION MODERATE RISK MODERATE RETURN MODERATE RETURN	30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 34.1613 Modified Duration (In Years)		18.75% 10.00% 021 UM (In Lak	hs)	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Aittel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd.	<b>79.77%</b> 7.18% 6.05% 5.01% 4.56% 3.63% 3.63% 3.62% 3.48% 3.22%	60.00% 50.00% 40.00% 30.00% 20.00% 50.00%
Money Market & NCA, 3.57% BEQU, 79.77% BEQU, 79.77% BECK TALK Adain Ports & Special Economic Zone Ltd. Adain Ports & Special Economic Zone Ltd. DWERGREID Infrastructure Investment Trust Vitars & Done Adain Ports & Special Economic Ltd. Differ Scenet Scene	30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 34.1613 Modified Duration (In Years)		18.75% 10.00% 021 UM (In Lak	hs)	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd.	<b>79.77%</b> 7.18% 6.05% 4.56% 4.52% 3.63% 3.62% 3.48% 3.22% 2.41%	60.00% 50.00% 40.00% 30.00% 20.00% 50.00%
Market & International Control of the second	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return NAV & AUM as of NAV 34.1613 Modified Duration (In Years) 4.20	AU	18.75% 10.00% 021 UM (In Lak	hs)	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd.	79.77% 7.18% 6.05% 5.01% 4.52% 3.63% 3.62% 3.48% 3.22% 2.41% 2.23%	60.00% 50.00% 40.00% 30.00% 20.00% 50.00%
NCA, 3.57% EQU, 79.77% EQU, 70.77% EQU,	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return NAV & AUM as of NAV 34.1613 Modified Duration (In Years) 4.20	AU	18.75% 10.00% 021 UM (In Lak	hs)	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd.	79.77% 7.18% 6.05% 5.01% 4.52% 3.63% 3.62% 3.48% 3.22% 2.41% 2.23%	60.00% 50.00% 40.00% 30.00% 20.00% 50.00%
EQU, 79.77%     ITC Ld.     1.78%       Adain Ports & Special Economic Zone Ltd.     1.48%       Adain Ports & Special Economic Zone Ltd.     1.48%       Adain Ports & Special Economic Zone Ltd.     1.48%       Maindra and Mahindra Ltd.     1.25%       Tata Nithy Private Bank Exchange Traded Fund     1.15%       POWERGRID Infrastructure Investment Trust     1.15%       Vedanta Ltd.     0.98%       TATA Motors Ltd. (DVR)     0.95%       Uira Yata Corporation Ltd.     0.90%       Uira Che Cement Ltd.     0.86%       Others     15.42%	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return NAV & AUM as of NAV 34.1613 Modified Duration (In Years) 4.20 ASSET ALL(	OCATION	18.75% 10.00% 021 UM (In Lak	hs)	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd.	<b>79.77%</b> 7.18% 6.05% 5.01% 4.56% 4.52% 3.63% 3.63% 3.48% 3.22% 2.41% 2.23% 2.08%	60.00% 50.00% 40.00% 30.00% 50.00% 40.00% 50.00%
19.77% Reliance Industries Ltd. 14.47% Hindalco Industries Ltd. 14.25% Matindra and Maindra Ltd. 15% HCL Technologies Ltd. 11.5% POWERGRID Infrastructure Investment Trust 11.11% Vedanta Ltd. 09.88% TATA Motors Ltd. (DVR) 0.95% Oit & Natural Gas Corporation Ltd. 09.88% Others 15.42%	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return NAV & AUM as of NAV 34.1613 Modified Duration (In Years) 4.20 ASSET ALLL Money Market & NCD,	OCATION	18.75% 10.00% 021 UM (In Lak 9,229.89		EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Aittel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd.	<b>79.77%</b> 7.18% 6.05% 5.01% 4.56% 4.52% 3.63% 3.62% 3.48% 3.22% 2.41% 2.23% 2.08%	60.00% 50.00% 40.00% 30.00% 50.00%
MODERATE RISK MODERATE RETURN       Indiadic and Mainidra Ltd.       Interview         Moderate RISK MODERATE RETURN       Interview       Interview         Veclana Ltd.       Interview       Interview       Interview         Untar Kons Ltd. <td>30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return NAV &amp; AUM as of NAV 34.1613 Modified Duration (In Years) 4.20 ASSET ALLL Money Market &amp; NCD,</td> <td>OCATION</td> <td>18.75% 10.00% 021 UM (In Lak 9,229.89</td> <td></td> <td>EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen &amp; Toubro Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd.</td> <td>79.77% 7.18% 6.05% 5.01% 4.52% 3.63% 3.63% 3.48% 3.22% 2.41% 2.23% 2.08%</td> <td>60.00% 50.00% 40.00% 30.00% 20.00% 51.00 51.00% 51.00% 51.00 51.00%</td>	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return NAV & AUM as of NAV 34.1613 Modified Duration (In Years) 4.20 ASSET ALLL Money Market & NCD,	OCATION	18.75% 10.00% 021 UM (In Lak 9,229.89		EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd.	79.77% 7.18% 6.05% 5.01% 4.52% 3.63% 3.63% 3.48% 3.22% 2.41% 2.23% 2.08%	60.00% 50.00% 40.00% 30.00% 20.00% 51.00 51.00% 51.00% 51.00 51.00%
Moderate RISK MODERATE RETURN MODERATE RISK MODERATE RETURN	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return NAV & AUM as of NAV 34,1613 Modified Duration (In Years) 4,20 ASSET ALLO Money Market & NCA, 3.57% EQU,	OCATION	18.75% 10.00% 021 UM (In Lak 9,229.89		EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd.	79.77% 7.18% 6.05% 5.01% 4.52% 3.63% 3.63% 3.48% 3.22% 2.41% 2.23% 2.23% 2.08% 1.95% 1.78%	60.00% 50.00% 40.00% 30.00% 20.00% 51.00 51.00% 51.00% 51.00 51.00%
MODERATE RISK MODERATE RETURN MODERATE RISK MODERATE RETURN	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return NAV & AUM as of NAV 34,1613 Modified Duration (In Years) 4,20 ASSET ALLO Money Market & NCA, 3.57% EQU,	OCATION	18.75% 10.00% 021 UM (In Lak 9,229.89		EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Aittel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Reliance Industries Ltd.	$\begin{array}{c} \textbf{79.77\%}\\ \textbf{7.18\%}\\ \textbf{6.05\%}\\ \textbf{5.01\%}\\ \textbf{4.56\%}\\ \textbf{4.52\%}\\ \textbf{3.63\%}\\ \textbf{3.63\%}\\ \textbf{3.63\%}\\ \textbf{3.48\%}\\ \textbf{3.22\%}\\ \textbf{2.41\%}\\ \textbf{2.23\%}\\ \textbf{2.08\%}\\ \textbf{1.95\%}\\ \textbf{1.78\%}\\ \textbf{1.48\%}\\ \textbf{1.47\%}\\ \end{array}$	60.00% 50.00% 40.00% 30.00% 50.00% 40.00% 50.00%
MODERATE RISK MODERATE RETURN MODERATE RISK MODERATE RETURN MODERATE NODERATE NODERATE NOT RISK MODERATE NOT RISK MODERATE NOT RISK MODERATE NOT RISK MODERATE NIGH RISK NOT	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return NAV & AUM as of NAV 34,1613 Modified Duration (In Years) 4,20 ASSET ALLO Money Market & NCA, 3.57% EQU,	OCATION	18.75% 10.00% 021 UM (In Lak 9,229.89		EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Reliance Industries Ltd.	79.77% 7.18% 6.05% 5.01% 4.56% 4.52% 3.63% 3.48% 3.22% 2.41% 2.23% 2.08% 1.95% 1.78% 1.48% 1.47% 1.42%	60.00% 50.00% 40.00% 50.00%
MODERATE RISK MODERATE RETURN MODERATE MODERATE MODERATE NOT RISK MODERATE MODER	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return NAV & AUM as of NAV 34,1613 Modified Duration (In Years) 4,20 ASSET ALLO Money Market & NCA, 3.57% EQU,	OCATION	18.75% 10.00% 021 UM (In Lak 9,229.89		EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Reliance Industries Ltd. Mahindra and Mahindra Ltd.	79.77% 7.18% 6.05% 5.01% 4.52% 3.63% 3.62% 3.48% 3.22% 2.41% 2.23% 2.08% 1.95% 1.78% 1.48% 1.47% 1.32%	60.00% 50.00% 40.00% 50.00%
MODERATE RISK MODERATE RETURN     Vedanta Ltd.     0.98%       MODERATE     TATA Motors Ltd. (DVR)     0.95%       Oil & Natural Gas Corporation Ltd.     0.90%       Utrarech Cement Ltd.     0.06%       Others     15.42%	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return NAV & AUM as of NAV 34,1613 Modified Duration (In Years) 4,20 ASSET ALLO Money Market & NCA, 3.57% EQU,	OCATION	18.75% 10.00% 021 UM (In Lak 9,229.89		EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Reliance Industries Ltd. Hindulco Industries Ltd. Hindualco Industries Ltd. Tata Nifty Private Bank Exchange Traded Fund	$\begin{array}{c} \textbf{79.77\%}\\ \textbf{7.18\%}\\ \textbf{6.05\%}\\ \textbf{5.01\%}\\ \textbf{4.52\%}\\ \textbf{3.63\%}\\ \textbf{3.63\%}\\ \textbf{3.62\%}\\ \textbf{3.48\%}\\ \textbf{3.22\%}\\ \textbf{2.41\%}\\ \textbf{2.23\%}\\ \textbf{2.23\%}\\ \textbf{2.08\%}\\ \textbf{1.95\%}\\ \textbf{1.78\%}\\ \textbf{1.48\%}\\ \textbf{1.47\%}\\ \textbf{1.32\%}\\ \textbf{1.25\%}\\ \textbf{1.5\%}\\ \end{array}$	60.00% 50.00% 40.00% 50.00%
MODERATE     TATA Motors Ltd. (DVR)     0.95%       Oil & Natural Gas Corporation Ltd.     0.90%       UltraTech Cement Ltd.     0.86%       Others     15.42%	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return NAV & AUM as of NAV 34,1613 Modified Duration (In Years) 4,20 ASSET ALLO Money Market & NCA, 3.57% EQU,	OCATION	18.75% 10.00% 021 UM (In Lak 9,229.89		EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Aittel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Reliance Industries Ltd. Hinduaton Industries Ltd. Mahindra and Mahindra Ltd. Tata Nifty Private Bank Exchange Traded Fund HCL Technologies Ltd.	79.77% 7.18% 6.05% 5.01% 4.56% 4.52% 3.63% 3.48% 3.22% 2.41% 2.23% 2.08% 1.95% 1.78% 1.48% 1.47% 1.32% 1.25%	60.00% 50.00% 40.00% 50.00%
Oil & Natural Gas Corporation Ltd.     0.90%       UltraTech Cement Ltd.     0.86%       Others     15.42%	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return NAV & AUM as of NAV 34.1613 Modified Duration (In Years) 4.20 ASSET ALL( Money Market & NCA, 3.57% EQU, 79.77%	OCATION	18.75% 10.00% D21 JM (In Lak 9,229.89		EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Reliance Industries Ltd. Hindako Industries Ltd. Mahindra and Mahindra Ltd. Tata Nifty Private Bank Exchange Traded Fund HCL Technologies Ltd. POWERGRID Infrastructure Investment Trust	79.77% 7.18% 6.05% 5.01% 4.56% 4.52% 3.63% 3.62% 3.48% 3.22% 2.41% 2.23% 2.08% 1.95% 1.78% 1.48% 1.48% 1.42% 1.25% 1.15% 1.15% 1.15%	60.00% 50.00% 40.00% 50.00%
John Pick     UltraTech Cement Ltd.     0.86%       Others     15.42%	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return NAV & AUM as NAV 34.1613 Modified Duration (In Years) 4.20 ASSET ALL( Money Market & NCA, 3.57% EQU, 79.77%	OCATION 11.56%	18.75% 10.00% D21 JM (In Lak 9,229.89		EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Reliance Industries Ltd. Mahindra and Mahindra Ltd. Tata Nifty Private Bank Exchange Traded Fund HCL Technologies Ltd. POWERGRID Infrastructure Investment Trust Vedanta Ltd.	79.77% 7.18% 6.05% 5.01% 4.52% 3.63% 3.62% 3.48% 3.22% 2.41% 2.23% 2.08% 1.95% 1.78% 1.48% 1.47% 1.32% 1.25% 1.15% 1.15% 1.15%	60.00% 50.00% 40.00% 50.00% 40.00% 50.00%
LOW RISK HIGH RISK	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return NAV & AUM as NAV 34.1613 Modified Duration (In Years) 4.20 ASSET ALL( Money Market & NCA, 3.57% EQU, 79.77%	OCATION 11.56%	18.75% 10.00% D21 JM (In Lak 9,229.89		EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Reliance Industries Ltd. Hindalco Industries Ltd. Mahindra and Mahindra Ltd. Tata Nifty Private Bank Exchange Traded Fund HCL Technologies Ltd. POWERGRID Infrastructure Investment Trust Vedanta Ltd. TATA Motors Ltd. (DVR)	$\begin{array}{c} \textbf{79.77\%}\\ \textbf{7.18\%}\\ \textbf{6.05\%}\\ \textbf{5.01\%}\\ \textbf{4.52\%}\\ \textbf{3.63\%}\\ \textbf{3.62\%}\\ \textbf{3.64\%}\\ \textbf{3.22\%}\\ \textbf{2.41\%}\\ \textbf{2.23\%}\\ \textbf{2.23\%}\\ \textbf{2.08\%}\\ \textbf{1.78\%}\\ \textbf{1.78\%}\\ \textbf{1.48\%}\\ \textbf{1.47\%}\\ \textbf{1.32\%}\\ \textbf{1.25\%}\\ \textbf{1.15\%}\\ \textbf{1.15\%}\\ \textbf{1.11\%}\\ \textbf{0.98\%}\\ \textbf{0.95\%}\\ \end{array}$	60.00% 50.00% 40.00% 50.00% 40.00% 50.00%
	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return NAV & AUM as NAV 34.1613 Modified Duration (In Years) 4.20 ASSET ALL( Money Market & NCA, 3.57% EQU, 79.77%	OCATION 11.56%	18.75% 10.00% D21 JM (In Lak 9,229.89		EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Reliance Industries Ltd. Hindalco Industries Ltd. Hindalco Industries Ltd. Hindalco Industries Ltd. Hindalco Industries Ltd. Hindalco Industries Ltd. Mahindra and Mahindra Ltd. Tata Nifty Private Bank Exchange Traded Fund HCL Technologies Ltd. POWERGRID Infrastructure Investment Trust Vedanta Ltd. TATA Motors Ltd. (DVR) Oil & Natural Gas Corporation Ltd.	79.77% 7.18% 6.05% 5.01% 4.56% 4.52% 3.63% 3.48% 3.48% 2.41% 2.23% 2.08% 1.95% 1.78% 1.48% 1.48% 1.45% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 0.98%	60.00% 50.00% 40.00% 50.00% 40.00% 50.00%
	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return NAV & AUM as NAV 34.1613 Modified Duration (In Years) 4.20 ASSET ALL( Money Market & NCA, 3.57% EQU, 79.77%	OCATION 11.56%	18.75% 10.00% D21 JM (In Lak 9,229.89		EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Reliance Industries Ltd. Hindaco Industries Ltd. Mahindra and Mahindra Ltd. Tata Nifty Private Bank Exchange Traded Fund HCL Technologies Ltd. POWERGRID Infrastructure Investment Trust Vedanta Ltd. TATA Motors Ltd. (DVR) Oil & Natural Gas Corporation Ltd. UltraTech Cement Ltd.	79.77% 7.18% 6.05% 5.01% 4.56% 4.52% 3.63% 3.62% 3.48% 3.22% 2.41% 2.23% 2.08% 1.95% 1.78% 1.48% 1.48% 1.48% 1.42% 1.25% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.25%1.25% 1.25% 1.25% 1.25%	60.00% 50.00% 40.00% 50.00%
	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return NAV & AUM as ( NAV 34.1613 Modified Duration (In Years) 4.20 ASSET ALL( Money Market & NCA, 3.57% EQU, 79.77%	OCATION 11.56%	18.75% 10.00% 021 UM (In Lak 9,229.89 GSEC, 5.0 ETURN	)9%	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Reliance Industries Ltd. Hindaco Industries Ltd. Mahindra and Mahindra Ltd. Tata Nifty Private Bank Exchange Traded Fund HCL Technologies Ltd. POWERGRID Infrastructure Investment Trust Vedanta Ltd. TATA Motors Ltd. (DVR) Oil & Natural Gas Corporation Ltd. UltraTech Cement Ltd.	79.77% 7.18% 6.05% 5.01% 4.56% 4.52% 3.63% 3.62% 3.48% 3.22% 2.41% 2.23% 2.08% 1.95% 1.78% 1.48% 1.48% 1.48% 1.42% 1.25% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.25%1.25% 1.25% 1.25% 1.25%	60.00% 50.00% 40.00% 50.00%
	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return NAV & AUM as of NAV 34.1613 Modified Duration (In Years) 4.20 ASSET ALL( Money Market & NCA, 3.57% EQU, 79.77% MODERATE RISK N MODERATE RISK N MODERATE RISK N MODERATE RISK N	OCATION 11.56%	18.75% 10.00% 021 UM (In Lak 9,229.89 GSEC, 5.0 ETURN 100 100 100 100 100 100 100 10	19% ISK	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Reliance Industries Ltd. Hindaco Industries Ltd. Mahindra and Mahindra Ltd. Tata Nifty Private Bank Exchange Traded Fund HCL Technologies Ltd. POWERGRID Infrastructure Investment Trust Vedanta Ltd. TATA Motors Ltd. (DVR) Oil & Natural Gas Corporation Ltd. UltraTech Cement Ltd.	79.77% 7.18% 6.05% 5.01% 4.56% 4.52% 3.63% 3.62% 3.48% 3.22% 2.41% 2.23% 2.08% 1.95% 1.78% 1.48% 1.48% 1.48% 1.42% 1.25% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.25%1.25% 1.25% 1.25% 1.25%	60.00% 50.00% 40.00% 50.00%
	30-Jun-2021 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return NAV & AUM as of NAV 34.1613 Modified Duration (In Years) 4.20 ASSET ALL( Money Market & NCA, 3.57% EQU, 79.77% MODERATE RISK M MODERATE RISK M MODERATE RISK M	OCATION 11.56%	18.75% 10.00% 021 UM (In Lak 9,229.89 GSEC, 5.0 ETURN 100 100 100 100 100 100 100 10	19% ISK	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Reliance Industries Ltd. Hindaco Industries Ltd. Mahindra and Mahindra Ltd. Tata Nifty Private Bank Exchange Traded Fund HCL Technologies Ltd. POWERGRID Infrastructure Investment Trust Vedanta Ltd. TATA Motors Ltd. (DVR) Oil & Natural Gas Corporation Ltd. UltraTech Cement Ltd.	79.77% 7.18% 6.05% 5.01% 4.56% 4.52% 3.63% 3.62% 3.48% 3.22% 2.41% 2.23% 2.08% 1.95% 1.78% 1.48% 1.48% 1.48% 1.42% 1.25% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.25%1.25% 1.25% 1.25% 1.25%	60.00% 50.00% 40.00% 50.00%

#### FUTURE BALANCE FUND

SFIN No. ULIF003180708FUTBALANCE133

	THE PLUM IN					
BJECTIVE	THE FUND			PORTFOLIO AS ON 30-Jun-2021 SECURITIES	HOLDINGS	SECTORAL ALLOCATION
o provide a balanced return from i	investing in b	both fixed	interest	MONEY MARKET INSTRUMENTS & NCA	2.53%	
ecurities as well as in equities so a	s to balance	stability of	f return			BFSI 23.32%
rrough the former and growth in ca					HOLDINGS	
ind will also invest in money mark	ket instrumen	nts to prov	ide liquidity.	GOVERNMENT SECURITIES	14.88%	
				6.78% Maharashtra SDL 2031	2.50%	G-Sec 14.88%
				6.86% Maharashtra SDL 2032	2.28%	Computer Programming 5.89%
TRATEGY				8% GOI Oil Bond 2026 23/03/2026	2.17%	Coke & Refined Petroleum 4.16%
alances high return and high risk f				6.87% Maharashtra SDL 2033	1.55%	Housing 3.79%
vestments by the stability provide	ed by fixed in	nterest		6.90% GOI OIL Bond 2026 04/02/2026	1.54%	Basic Metals 3,78%
struments.				6.84% Gsec 2022 19/12/2022	1.54%	Chemical Products 1.70%
				8.97% Central Government 05/12/2030	1.42%	-
ınd Manager Details	N OFF	1.14	,	0% CS 17 DEC 2027 UL	1.28%	Motor Vehicles 1.61%
nd Manager		ds Manageo		6.87% Maharashtra SDL 2033 19 May	0.44%	Civil Engineering 1.49%
177	Equity	Debt	Hybrid	7.92% West Bengal SDL 15/03/2027	0.16%	Other 16.99%
raj Kumar	5	4	7			
ijan Sinha	5	0	7			
yan suma	,	0				
ahya Bookwala	0	4	7	SECURITIES	HOLDINGS	Debt Rating Profile
				CORPORATE DEBT	28.94%	
						4.10%
SSET ALLOCATION				9.00% Shriram Transport Finance Company Ltd. 28/03/2028	6.07%	
omposition	Min.	Max.	Actual	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.98%	48.13%
sh and Money Market	0.00%	30.00%	2.53%	7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026	3.16%	13.84%
xed Income Instruments	40.00%	70.00%	43.82%	7.75% L&T Finance Ltd. 2025 10/07/2025	3.14%	
uities	30.00%	60.00%	53.65%	7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026	2.68%	33.94%
				8.24% NABARD GOI 22/03/2029	2.27%	
SK RETURN PROFILE				8.75% Indiabulls Housing Finance Ltd. 24/09/2021	1.80%	
sk		Moderate		8.80% LIC Housing Finance Ltd. 25/01/2029	1.66%	AAA SOV AA+ Others
eturn		High		8.55% Housing Development Finance Corporation Ltd. 27/03/2029 8.70% LIC Housing Finance Ltd. 20/03/2029	1.64% 0.50%	
ATE OF INCEPTION				8.70% LIC Housing Finance Ltd. 20/03/2029 Others	0.50%	BENCHMARK COMPARISON (CAGR RETURN)
8th July 2008				otiles	0.0070	
UND PERFORMANCE as on						<u>š</u>
						35.00% 30.00% - 287 30.00%
						50.00%
eturns since Publication of NAV	•				HOLDINGS	25.00% -
eturns since Publication of NAV bsolute Return		172.43%	þ	EQUITY	53.65%	25.00% - 20.00% - 36 16
eturns since Publication of NAV bsolute Return mple Annual Return		13.38%		EQUITY Kotak Mahindra MF - Kotak Banking ETF	<b>53.65%</b> 3.92%	25.00% - 25.00% - 20.00% - %66 %19 15.00% - %66 %19 15.00% - %66 %19 15.00% - %66 %19 15.00% - %67 %15 15.00% - %67 %15 %15 %15 %15 %15 %15 %15 %15 %15 %15
eturns since Publication of NAV bsolute Return mple Annual Return				EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES	<b>53.65%</b> 3.92% 3.78%	25.00% - %65 %C5 %C 20.00% - %65 %C5 %C 15.00% - %60 %C5
eturns since Publication of NAV osolute Return mple Annual Return AGR Return		13.38% 8.09%	;	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd.	<b>53.65%</b> 3.92% 3.78% 3.10%	25.00% - %65 %C5 %C 20.00% - %65 %C5 %C 15.00% - %60 %C5
turns since Publication of NAV ssolute Return mple Annual Return AGR Return NAV & AUM as		13.38% 8.09%		EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd.	<b>53.65%</b> 3.92% 3.78% 3.10% 3.00%	25.00% - %65 %CC ET %E7 % %C5 0 20.00% - %66 % %19 6 10.00% - %66 % %19 6 5.00% - %66 %
turns since Publication of NAV solute Return mple Annual Return AGR Return NAV & AUM as NAV		13.38% 8.09% 2021 AUM (In La	khs)	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd.	<b>53.65%</b> 3.92% 3.78% 3.10% 3.00% 2.91%	25.00% 20.00% 15.00% 5.00%
eturns since Publication of NAV ssolute Return mple Annual Return AGR Return NAV & AUM as		13.38% 8.09%	khs)	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd.	53.65% 3.92% 3.78% 3.10% 3.00% 2.91% 2.76%	25.00% 20.00% 15.00% 5.00%
turns since Publication of NAV osolute Return mple Annual Return AGR Return NAV & AUM as NAV 27.2431		13.38% 8.09% 2021 AUM (In La	khs)	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. POWERGRID Infrastructure Investment Trust	<b>53.65%</b> 3.92% 3.78% 3.10% 3.00% 2.91%	25.00% 20.00% 15.00% 5.00%
eturns since Publication of NAV osolute Return mple Annual Return AGR Return NAV & AUM as NAV 27.2431 odified Duration (In Years)		13.38% 8.09% 2021 AUM (In La	khs)	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd.	<b>53.65%</b> 3.92% 3.78% 3.10% 3.00% 2.91% 2.76% 2.32%	25.00% 20.00% 15.00% 5.00%
eturns since Publication of NAV osolute Return mple Annual Return AGR Return NAV & AUM as NAV 27.2431 odified Duration (In Years)		13.38% 8.09% 2021 AUM (In La	khs)	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. POWERGRID Infrastructure Investment Trust Reliance Industries Ltd. Right Issue Partly Paid	<b>53.65%</b> 3.92% 3.78% 3.10% 3.00% 2.91% 2.76% 2.32% 2.32% 2.32% 2.30%	25.00% 20.00% 15.00% 5.00%
eturns since Publication of NAV osolute Return mple Annual Return AGR Return NAV & AUM as NAV 27.2431 odified Duration (In Years)		13.38% 8.09% 2021 AUM (In La	khs)	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. POWERGRID Infrastructure Investment Trust Reliance Industrise Ltd. Right Issue Partly Paid Tata Steel Ltd.	<b>53.65%</b> 3.92% 3.78% 3.10% 3.00% 2.91% 2.76% 2.32% 2.32% 2.32% 2.30%	25.00% 20.00% 15.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 6.00 5.00% 5.00% 5.00% 5.00% 6.00 5.00% 5
turns since Publication of NAV solute Return mple Annual Return AGR Return NAV & AUM as NAV 27,2431 oddified Duration (In Years) /4 ASSET ALLOCATION		13.38% 8.09% 2021 AUM (In La	khs)	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. POWERGRID Infrastructure Investment Trust Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd.	<b>53.65%</b> 3.92% 3.78% 3.10% 3.00% 2.91% 2.76% 2.32% 2.32% 2.32% 2.30% 2.08%	25.00% 20.00% 15.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 6.00 5.00% 5.00% 5.00% 5.00% 6.00
turns since Publication of NAV solute Return mple Annual Return AGR Return NAV & AUM as NAV 27.2431 odified Duration (In Years) 74 ASSET ALLOCATION Money Market &		13.38% 8.09% 2021 AUM (In La	khs)	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bhari Airtel Ltd. HDFC Ltd. ICIC Bank Ltd. POWERGRID Infrastructure Investment Trust Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd.	53.65% 3.92% 3.78% 3.10% 2.91% 2.76% 2.32% 2.32% 2.30% 2.08% 1.68% 1.49% 1.43%	25.00% 20.00% 15.00% 5.00%
turns since Publication of NAV solute Return mple Annual Return KGR Return NAV & AUM as NAV 27.2431 odified Duration (In Years) 74 ASSET ALLOCATION		13.38% 8.09% 2021 AUM (In La	khs)	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. POWERGRID Infrastructure Investment Trust Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd.	53.65% 3.92% 3.78% 2.91% 2.76% 2.32% 2.32% 2.30% 2.08% 1.68% 1.49% 1.43%	25.00% 20.00% 15.00% 5.00%
turns since Publication of NAV solute Return mple Annual Return VGR Return NAV & AUM as NAV 27.2431 odified Duration (In Years) 74 ASSET ALLOCATION Money Market &		13.38% 8.09% 021 AUM (In La 6,743.18	khs) 3	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. POWERGRID Infrastructure Investment Trust Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. Reliance Industries Ltd.	53.65% 3.92% 3.78% 2.91% 2.76% 2.32% 2.32% 2.32% 2.30% 1.68% 1.49% 1.43% 1.43%	30.00% 20.00% 15.00% 10.00% 5.00% 5.00% 5.00% 5.00% 6.00% 5.00% 5.00% 6.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 6.00% 5.00% 6.00%
turns since Publication of NAV solute Return mple Annual Return KGR Return NAV & AUM as NAV 27.2431 odified Duration (In Years) 74 ASSET ALLOCATION Money Market & NCA, 2.538		13.38% 8.09% 2021 AUM (In La 6,743.18	khs) 3	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bhari Airtel Ltd. HDFC Ltd. ICCI Bank Ltd. POWERGRID Infrastructure Investment Trust Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. Reliance Industries Ltd.	53.65% 3.92% 3.78% 3.10% 2.91% 2.76% 2.32% 2.32% 2.32% 1.68% 1.49% 1.43% 1.40% 1.14%	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50
turns since Publication of NAV solute Return mple Annual Return KGR Return NAV & AUM as NAV 27.2431 odified Duration (In Years) 74 ASSET ALLOCATION Money Market & NCA, 2.538		13.38% 8.09% 021 AUM (In La 6,743.18	khs) 3	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharii Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. POWERGRID Infrastructure Investment Trust Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd.	53.65% 3.92% 3.78% 3.10% 3.00% 2.91% 2.32% 2.32% 2.32% 2.30% 1.68% 1.49% 1.43% 1.49% 1.43% 1.49% 1.11%	Benchmark: NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50
turns since Publication of NAV solute Return mple Annual Return GR Return NAV & AUM as NAV 27.2431 diffed Duration (In Years) 4 ASSET ALLOCATION Money Market & NCA, 2.53%		13.38% 8.09% 2021 AUM (In La 6,743.18	khs) 3	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. POWERGRID Infrastructure Investment Trust Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Hindalco Industries Ltd.	53.65% 3.92% 3.78% 3.10% 2.91% 2.76% 2.32% 2.32% 2.32% 2.32% 1.68% 1.49% 1.49% 1.49% 1.49% 1.49% 1.11% 0.87%	30.00% 20.00% 15.00% 5.00%
turns since Publication of NAV solute Return mple Annual Return KGR Return NAV & AUM as NAV 27.2431 odified Duration (In Years) 74 ASSET ALLOCATION Money Market & NCA, 2.538		13.38% 8.09% 2021 AUM (In La 6,743.18	khs) 3	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. POWERGRID Infrastructure Investment Trust Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Hinduco Industries Ltd. Mahindra and Mahindra Ltd.	$\begin{array}{c} {\bf 53.65\%}\\ {\bf 3.92\%}\\ {\bf 3.78\%}\\ {\bf 3.10\%}\\ {\bf 3.00\%}\\ {\bf 2.91\%}\\ {\bf 2.76\%}\\ {\bf 2.32\%}\\ {\bf 2.32\%}\\ {\bf 2.32\%}\\ {\bf 2.32\%}\\ {\bf 2.08\%}\\ {\bf 1.68\%}\\ {\bf 1.68\%}\\ {\bf 1.49\%}\\ {\bf 1.43\%}\\ {\bf 1.44\%}\\ {\bf 1.11\%}\\ {\bf 1.11\%}\\ {\bf 0.87\%}\\ {\bf 0.87\%}\\ {\bf 0.77\%}\\ \end{array}$	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV
turns since Publication of NAV solute Return mple Annual Return AGR Return NAV & AUM as NAV 27.2431 odified Duration (In Years) 74 ASSET ALLOCATION Money Market & NCA, 2.538		13.38% 8.09% 2021 AUM (In La 6,743.18	khs) 3	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharii Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. POWERGRID Infrastructure Investment Trust Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Hindustan Mahindra Ltd. HCL Technologies Ltd.	$\begin{array}{c} {\bf 53.65\%}\\ {\bf 3.92\%}\\ {\bf 3.78\%}\\ {\bf 3.00\%}\\ {\bf 2.01\%}\\ {\bf 2.76\%}\\ {\bf 2.32\%}\\ {\bf 2.32\%}\\ {\bf 2.32\%}\\ {\bf 2.32\%}\\ {\bf 2.32\%}\\ {\bf 2.32\%}\\ {\bf 2.08\%}\\ {\bf 1.68\%}\\ {\bf 1.49\%}\\ {\bf 1.49\%}\\ {\bf 1.14\%}\\ {\bf 1.11\%}\\ {\bf 0.87\%}\\ {\bf 0.77\%}\\ {\bf 0.77\%}\\ {\bf 0.71\%}\end{array}$	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50
eturns since Publication of NAV bsolute Return mple Annual Return AGR Return NAV & AUM as NAV 27.2431 odified Duration (In Years) 74 ASSET ALLOCATION Money Market & NCA, 2.53%	A	13.38% 8.09% 021 AUM (In La 6,743.18	khs) 3	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bhari Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. POWERGRID Infrastructure Investment Trust Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. Reliance Industries Ltd. HDFC Bank Ltd. Reliance Industries Ltd. HTC Ltd. Adani Ports & Special Economic Zone Ltd. Hindustan Unstries Ltd. Mahindra and Mahindra Ltd. HCL Technologies Ltd. Bharat Petroleum Corporation Ltd.	53.65% 3.92% 3.78% 3.10% 2.91% 2.32% 2.32% 2.32% 2.32% 1.68% 1.49% 1.49% 1.49% 1.49% 1.11% 0.87% 0.77% 0.77% 0.77%	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV
eturns since Publication of NAV bsolute Return mple Annual Return AGR Return NAV & AUM as NAV 27.2431 odified Duration (In Years) 74 ASSET ALLOCATION Money Market & NCA, 2.53% EQU, 53.65%		13.38% 8.09% 021 AUM (In La 6,743.18	khs) 3	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. POWERGRID Infrastructure Investment Trust Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Hindalco Industries Ltd. Mahindra and Mahindra Ltd. HCL Technologies Ltd. Bharat Pertoleum Corporation Ltd. Vedanta Ltd.	53.65% 3.92% 3.78% 2.91% 2.76% 2.32% 2.32% 2.32% 2.32% 1.43% 1.49% 1.43% 1.43% 1.43% 1.43% 0.70% 0.77% 0.77% 0.77% 0.77%	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50
NAV 27.2431 fodified Duration (In Years) 74 ASSET ALLOCATION Money Market & NCA, 2.53% EQU, 53.65%		13.38% 8.09% 021 AUM (In La 6,743.18	khs) 3	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bhari i Airtel Ltd. HDFC Ltd. ICIC Bank Ltd. POWERGRID Infrastructure Investment Trust Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. Adani Ports & Special Economic Zone Ltd. Hindustan Mahindra Ltd. HCL Technologies Ltd. Bharat Petroleum Corporation Ltd. Vedanta Ltd. Gujarat State Petronet Ltd.	$\begin{array}{c} {\bf 53.65\%}\\ {\bf 3.92\%}\\ {\bf 3.78\%}\\ {\bf 3.10\%}\\ {\bf 3.00\%}\\ {\bf 2.91\%}\\ {\bf 2.76\%}\\ {\bf 2.32\%}\\ {\bf 2.32\%}\\ {\bf 2.32\%}\\ {\bf 2.32\%}\\ {\bf 2.30\%}\\ {\bf 2.08\%}\\ {\bf 1.68\%}\\ {\bf 1.49\%}\\ {\bf 1.49\%}\\ {\bf 1.49\%}\\ {\bf 1.14\%}\\ {\bf 0.87\%}\\ {\bf 0.77\%}\\ {\bf 0.77\%}\\ {\bf 0.71\%}\\ {\bf 0.70\%}\\ {\bf 0.70\%}\\ {\bf 0.63\%}\\ \end{array}$	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50
eturns since Publication of NAV bsolute Return imple Annual Return AGR Return NAV & AUM as NAV 27.2431 fodified Duration (In Years) 74 ASSET ALLOCATION Money Market & NCA, 2.53% EQU, 53.65%		13.38% 8.09% 021 AUM (In La 6,743.18	khs) 3	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharii Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. POWERGRID Infrastructure Investment Trust Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. Reliance Industries Ltd. TTC Ltd. Adani Ports & Special Economic Zone Ltd. Hindualco Industries Ltd. Hindualco Industries Ltd. Bharat Petroleum Corporation Ltd. Vedanta Ltd. Gujarat State Petronet Ltd. Gil & Natural Gas Corporation Ltd.	53.65% 3.92% 3.78% 3.10% 2.91% 2.32% 2.32% 2.32% 2.30% 1.68% 1.49% 1.43% 1.49% 1.43% 1.49% 1.11% 0.87% 0.77% 0.71% 0.70% 0.71% 0.70% 0.63% 0.63%	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50
eturns since Publication of NAV bsolute Return imple Annual Return AGR Return NAV & AUM as NAV 27.2431 todified Duration (In Years) 74 ASSET ALLOCATION Money Market & NCA, 2.53% EQU, 53.65%		13.38% 8.09% 021 AUM (In La 6,743.18	khs) 3	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. POWERGRID Infrastructure Investment Trust Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Reliance Industries Ltd. HIDFC Bank Ltd. Reliance Industries Ltd. HTC Ltd. Adani Ports & Special Economic Zone Ltd. Hindalco Industries Ltd. HCL Technologies Ltd. Bharat Petroleum Corporation Ltd. Vedanta Ltd. Gujarat State Petronet Ltd. Oil & Natural Gas Corporation Ltd. JINDAL STEEL & POWER Ltd.	$\begin{array}{c} {\bf 53.65\%}\\ {\bf 3.92\%}\\ {\bf 3.78\%}\\ {\bf 3.10\%}\\ {\bf 3.00\%}\\ {\bf 2.91\%}\\ {\bf 2.76\%}\\ {\bf 2.32\%}\\ {\bf 2.32\%}\\ {\bf 2.32\%}\\ {\bf 2.32\%}\\ {\bf 2.30\%}\\ {\bf 2.08\%}\\ {\bf 1.68\%}\\ {\bf 1.49\%}\\ {\bf 1.43\%}\\ {\bf 1.49\%}\\ {\bf 1.44\%}\\ {\bf 1.11\%}\\ {\bf 0.87\%}\\ {\bf 0.77\%}\\ {\bf 0.77\%}\\ {\bf 0.77\%}\\ {\bf 0.70\%}\\ {\bf 0.63\%}\\ {\bf 0.63\%}\\ {\bf 0.61\%}\\ \end{array}$	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50
eturns since Publication of NAV bsolute Return mple Annual Return AGR Return NAV & AUM as NAV 27.2431 todified Duration (In Years) 74 ASSET ALLOCATION Money Market & NCA, 2.53% EQU, 53.65%		13.38% 8.09% 021 AUM (In La 6,743.18	khs) 3 4.88%	EQUITY Kotak Mahindra MF - Kotak Banking ETF Reliance ETF Bank BeES Infosys Technologies Ltd. Bharii Airtel Ltd. HDFC Ltd. ICICI Bank Ltd. POWERGRID Infrastructure Investment Trust Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. TATA Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. HDFC Bank Ltd. Reliance Industries Ltd. TTC Ltd. Adani Ports & Special Economic Zone Ltd. Hindualco Industries Ltd. Hindualco Industries Ltd. Bharat Petroleum Corporation Ltd. Vedanta Ltd. Gujarat State Petronet Ltd. Gil & Natural Gas Corporation Ltd.	53.65% 3.92% 3.78% 3.10% 2.91% 2.32% 2.32% 2.32% 2.30% 1.68% 1.49% 1.43% 1.49% 1.43% 1.49% 1.11% 0.87% 0.77% 0.71% 0.70% 0.71% 0.70% 0.63% 0.63%	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV

#### FUTURE INCOME FUND

SFIN No. ULIF002180708FUTUINCOME133

OBJECTIVE To provide stable returns by investing	FUND		PORTFOLIO AS ON 30-Jun-2021					
To provide stable returns by investing			SECURITIES	HOLDINGS	SECTORAL ALLOCATION			
	g in assets of	relatively low	to MONEY MARKET INSTRUMENTS & NCA	5.94%				
moderate level of risk. The interest cr					1			
component of the fund's return. The			in SECURITIES	HOLDINGS	G-Sec 30.98%			
fixed interest securities, such as Govt			GOVERNMENT SECURITIES	30.98%				
long duration and Corporate Bonds a	and money ma	arket instrum	ents 7.11% GUJARAT SDL 2031 17/03/2031	4.08%				
for liquidity.			6.90% GOI OIL Bond 2026 04/02/2026	3.42%	Infrastructure 28.61%			
			6.84% Gsec 2022 19/12/2022	3.34%	-			
			0% CS 17 DEC 2027 UL	2.96%	BFSI 24.40%			
STRATEGY			6.95% Maharashtra SDL 2032	2.82%				
Investments in assets of low or mode	erate risk.		0% CS 12 DEC 2029 12/12/2029	2.48%	1			
			7.65% Karnataka SDL 2027 29/11/2027	1.91%	Housing 10.06%			
Fund Manager Details			6.87% Maharashtra SDL 2033 19 May	1.76%	-			
Fund Manager	o. Of Funds M		8% GOI Oil Bond 2026 23/03/2026	1.74%	Other 5.94%			
		ebt Hyb		1.73%				
Niraj Kumar		4 7	Others	4.74%	-			
Yahya Bookwala	0	4 7						
ASSET ALLOCATION			SECURITIES CORPORATE DEBT	HOLDINGS 63.07%	Debt Rating Profile			
ADDITATEDOCATION			9.00% Shriram Transport Finance Company Ltd.	03.07%				
Composition	Min. M	lax. Actu		8.18%	10.77%			
Composition	IVIIII. IVI	an Acu	7.90% Sikka Ports & Terminals Ltd. (Previous RPTL)	0.18%				
Cash and Money Market	0.00% 50.	.00% 5.94		5.13%				
		0.00% 94.0		5.01%	8.45%			
			-		49.08%			
Equities	0.00% 0.0	0.00	% 10.63% IOT Utkal Energy Services Ltd. 20/09/2028	4.72%	49.08%			
					31.70%			
			10.63% IOT Utkal Energy Services Ltd. 20/07/2028	4.69%				
			0.20% D. F. C. (. 1.1.27/09/2020	1.550				
RISK RETURN PROFILE	×.		9.39% Power Finance Corporation Ltd. 27/08/2029	4.66%				
Risk	Low		8.06% Bajaj Finance Ltd. 04/10/2029	4.34%				
Return	Low		10.90% AU SFB Lower Tier II Bonds 30/05/2025	3.85%	AAA SOV AA+ Others			
	Lon		7.95% Sikka Ports & Terminals Ltd. (Previous RPTL)	510570				
			2026 28/10/2026	3.51%				
DATE OF INCEPTION			8.85% Indiabulls Housing Finance Ltd. 25/09/2026	3.43%	BENCHMARK COMPARISON (CAGR RETURN)			
18th July 2008			Others	15.55%				
					<b>N</b> 0			
FUND PERFORMANCE as on								
FUND PERFORMANCE as on 30-Jun-2021					\$\$00 12.00% \$62.8 \converted \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60			
30-Jun-2021								
30-Jun-2021 Returns since Publication of NAV	194	5.86%						
30-Jun-2021 Returns since Publication of NAV Absolute Return		5.86%						
30-Jun-2021 Returns since Publication of NAV		5.86% .20%			10.00% - 8006 % 076 8.00% - 66 % 07 % 555 6.00% - 66 % 707 % 555 % 557 %			
30-Jun-2021 Returns since Publication of NAV Absolute Return	15							
30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return	15	.20%						
30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return	8.	.20% 78%			10.00% = 006 8.00% = 007 4.00% = 007 2.00% = 007 0.00%			
30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as on	15 8. 1 <b>30-Jun-2021</b>	.20% 78%			10.00% 8.00% 6.00% 4.00% 2.00% 5.00%			
30-Jun-2021       Returns since Publication of NAV       Absolute Return	15 8. <b>1 30-Jun-2021</b> AUM (	.20% 78% (In Lakhs)			10.00% 8.00% 6.00% 4.00% 2.00% 5 ince 3 Year 2 Year Hear 6 Wonths 1 Wonth -2.00%			
30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as on	15 8. <b>1 30-Jun-2021</b> AUM (	.20% 78%			10.00% 8.00% 6.00% 4.00% 2.00% 5 ince 3 Year 2 Year Hear 6 Wonths 1 Wonth -2.00%			
30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV 29.5860	15 8. <b>1 30-Jun-2021</b> AUM (	.20% 78% (In Lakhs)			10.00% 8.00% 6.00% 4.00% - 2.00% - 5.00% - 1.00% - 3.Year 2.Year - 2.00% - 1.00% - 2.00% - - - - - - - - - - - - -			
30-Jun-2021       Returns since Publication of NAV       Absolute Return	15 8. <b>1 30-Jun-2021</b> AUM (	.20% 78% (In Lakhs)			10.00% 8.00% 6.00% 4.00% 2.00% 5 ince 3 Year 2 Year Hear 6 Wonths 1 Wonth -2.00%			
30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as on NAV 29.5860 Modified Duration (In Years)	15 8. <b>1 30-Jun-2021</b> AUM (	.20% 78% (In Lakhs)			10.00% 8.00% 6.00% 4.00% - 2.00% - 5.00% - 1.00% - 3.Year 2.Year - 2.00% - - 2.00% - - - - - - - - - - - - -			
30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as on NAV 29.5860 Modified Duration (In Years)	15 8. <b>1 30-Jun-2021</b> AUM (	.20% 78% (In Lakhs)			10.00% 8.00% 6.00% 4.00% - 2.00% - 5.00% - 1.00% - 3.Year 2.Year - 2.00% - 1.00% - 2.00% - - - - - - - - - - - - -			
30-Jun-2021       Returns since Publication of NAV       Absolute Return	15 8. <b>1 30-Jun-2021</b> AUM (	.20% 78% (In Lakhs) 439.34			10.00% 8.00% 6.00% 4.00% 5.00% 5.00% FUTURE INCOME FUND FUTURE INCOME FUND 6.00% 6.00% 6.00% 5.00% 6.0			
30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as on NAV 29.5860 Modified Duration (In Years) 4.75	15 8. 1 30-Jun-2021 AUM ( 12,c	.20% 78% (In Lakhs)			6.00% 6.			
30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as on NAV 29.5860 Modified Duration (In Years) 4.75	15 8. 130-Jun-2021 AUM ( 12,-	.20% 78% (In Lakhs) 439.34 Money			10.00% 8.00% 6.00% 4.00% 5.00% 5.00% 6			
30-Jun-2021         Returns since Publication of NAV         Absolute Return	15 8. 130-Jun-2021 AUM ( 12,-	.20% 78% (In Lakhs) 439.34 Money Market &			4.00% 4.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 6.00% 5.00% 6.00% 6.00% 6.00% 5.00% 6.			
30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as on NAV 29.5860 Modified Duration (In Years) 4.75	15 8. 130-Jun-2021 AUM ( 12,-	.20% 78% (In Lakhs) 439.34 Money Market &	8%		10.00% 8.00% 6			
30-Jun-2021         Returns since Publication of NAV         Absolute Return	15 8. 130-Jun-2021 AUM ( 12,-	.20% 78% (In Lakhs) 439.34 439.34 Money Market & NNCA, 5.94%	8%		4.00% 4.00% 5.			
30-Jun-2021         Returns since Publication of NAV         Absolute Return	15 8. 130-Jun-2021 AUM ( 12,-	.20% 78% (In Lakhs) 439.34 439.34 Money Market & NNCA, 5.94%	8%		Benchmark :NIFTY Composite Debt Index Benchmark :NIFTY Composite Debt Index <b>FUND - NAV</b>			
30-Jun-2021         Returns since Publication of NAV         Absolute Return	15 8. 130-Jun-2021 AUM ( 12,-	.20% 78% (In Lakhs) 439.34 439.34 Money Market & NNCA, 5.94%	8%		10.00% 8.00% 6			
30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as on NAV 29,5860 Modified Duration (In Years) 4.75 ASSET ALLOCATION NCD, 63.07%	15 8. 1 30-Jun-2021 AUM ( 12,4	.20% 78% (In Lakhs) 439.34 Money Market & NCA, 5.94% _ = GSEC, 30.5	8%		10.00% 8.00% 6.00% 4.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 6.00% 5.00% 6.00% 6.00% 6.00% 5.00% 6			
30-Jun-2021         Returns since Publication of NAV         Absolute Return	15 8. 1 30-Jun-2021 AUM ( 12,4	.20% 78% (In Lakhs) 439.34 Money Market & NCA, 5.94% _ = GSEC, 30.5	8%		10.00% 8.00% 6.00% 4.00% 5.00% 5.00% FUTURE INCOME FUND FUTURE INCOME FUND 6.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 6.00% 5.00% 6.0			
30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as on NAV 29,5860 Modified Duration (In Years) 4.75 ASSET ALLOCATION NCD, 63.07%	15 8. 1 30-Jun-2021 AUM ( 12,4	.20% 78% (In Lakhs) 439.34 Money Market & NCA, 5.94% _ = GSEC, 30.5	8%		Solution of the second			
30-Jun-2021         Returns since Publication of NAV         Absolute Return         Simple Annual Return         CAGR Return         NAV & AUM as on         NAV & AUM as on         NAV         29.5860         Modified Duration (In Years)         ASSET ALLOCATION         ■ NCD, 63.07%       ■         MODERATE RISK MOD	15 8. 1 30-Jun-2021 AUM ( 12,4	.20% 78% (In Lakhs) 439.34 Money Market & NCA, 5.94% _ = GSEC, 30.5			Solution of the second			
30-Jun-2021         Returns since Publication of NAV         Absolute Return         Simple Annual Return         CAGR Return         NAV & AUM as on         NAV & AUM as on         NAV         29.5860         Modified Duration (In Years)         ASSET ALLOCATION         ■ NCD, 63.07%       ■         MODERATE RISK MOD	15 8. 1 30-Jun-2021 AUM ( 12,4	.20% 78% (In Lakhs) 439.34 Money Market & NCA, 5.94% _ = GSEC, 30.5	8%		Solution of the second			
30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as on NAV 29,5860 Modified Duration (In Years) 4.75 ASSET ALLOCATION  NODERATE RISK MOD	15 8. 130-Jun-2021 AUM ( 12,4	.20% 78% 78% (In Lakhs) 439.34 Money Market & NCA, 5.94% _ = GSEC, 30.9 RN			10.00% 8.00% 6.00% 4.00% 5.00% 5.00% FUTURE INCOME FUND FUTURE INCOME FUND 6.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 6.00% 5.00% 6.0			
30-Jun-2021 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return CAGR Return NAV 29.5860 Modified Duration (In Years) 4.75 ASSET ALLOCATION NCD, 63.07% MODERATE RISK MODERATE S	15 8. 130-Jun-2021 AUM ( 12,4	.20% 78% (In Lakhs) 439.34 Money Market & NCA, 5.94% _ = GSEC, 30.5	8%		Solution of the second			

#### FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV133

OBJECTIVE	I THE FUND			PORTFOLIO AS ON 30-Jun-202 SECURITIES	1 HOLDINGS	SECTOR	RAL ALLOCATION
Provision of high expected retu	urns with a high	probabilit	y of	MONEY MARKET INSTRUMENTS & NCA	3.53%		
negative return.	0	1 .	-			BFSI	23.10%
				SECURITIES	HOLDINGS		
Fund Manager Details				EQUITY	96.47%	Computer Programming	11.20%
Fund Manager	No. Of Fur	nds Manage	d	Kotak Mahindra MF - Kotak Banking ETF	8.54%	Infrastructure	10.55%
	Equity	Debt	Hybrid	Infosys Technologies Ltd.	5.99%	Coke & Refined Petroleum	7.77%
Niraj Kumar	5	4	7	Reliance ETF Bank BeES	5.69%	Basic Metals	7.10%
Srijan Sinha	5	0	7	HDFC Ltd.	5.44%	Civil Engineering	3.00%
				Bharti Airtel Ltd.	5.39%	Motor Vehicles	2.91%
ASSET ALLOCATION				ICICI Bank Ltd.	4.89%	-	2.55%
Composition	Min.	Max.	Actual	Tata Steel Ltd.	4.30%	-	
Cash and Money Market	0.00%	40.00%	3.53%	TATA Consultancy Services Ltd.	3.89%	-	2.48%
Fixed Income Instruments Equities	0.00%	40.00% 100.00%	0.00% 96.47%	Reliance Industries Ltd. Right Issue Partly Paid Larsen & Toubro Ltd.	3.39% 3.00%	Tobacco	2.05%
Equites	60.00%	100.00%	90.47%	HDFC Bank Ltd.	2.97%	Other	27.28%
RISK RETURN PROFILE				Reliance Industries Ltd.	2.91%	L	
Risk	High			Kotak Mahindra Bank Ltd.	2.86%	Deb	t Rating Profile
Return	High			Hindustan Unilever Ltd.	2.48%		
				ITC Ltd.	2.05%		
DATE OF INCEPTION				Adani Ports & Special Economic Zone Ltd.	2.03%		
20th October 2008				Hindalco Industries Ltd.	1.67%		
				Bharat Petroleum Corporation Ltd.	1.46%		
FUND PERFORMANCE as on				Mahindra and Mahindra Ltd.	1.43%		
30-Jun-2021				Oil & Natural Gas Corporation Ltd.	1.33%		100.00%
Returns since Publication of NAV	7	435.44%		HCL Technologies Ltd.	1.32%		
Absolute Return Simple Annual Return		435.44%		State Bank of India Vedanta Ltd.	1.20% 1.17%		AAA
CAGR Return		14.18%		Axis Bank Ltd.	1.17%	BENCHMARK CO	MPARISON (CAGR RETURN)
		11110/0		JINDAL STEEL & POWER Ltd.	1.12%		
NAV & AUN	I as on 30-Jun-2	021		Others	18.78%		~
NAV		UM (In Lak	:hs)			80.00%	66.95% .60%
53.5444		844.07				70.00% -	66. 2.60
						60.00% -	s S
ASSET ALLOCATION						50.00% -	
		Money				40.00% - 🌏 🎽 🕺 😪	20.94% 15.48% 2.44%
		Market &				70000 - 14.18% - 14.07% - 14.07% - 14.07% - 14.07% - 14.07% - 13.63\% - 13.63\% - 13.65\% - 13.6\% -	15.48% 15.48% 12.44% 12.44% .89%
		NCA, 3.53%	5				
						20.00%	
						10.00%	15.112.4
						10.00% 0.00% Since 3 Year	10 0.8
	EQU, 96.47%					10.00% 0.00% Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month
	EQU, 96.47%					10.00% 0.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
	EQU, 96.47%					10.00% 0.00% Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month
	EQU, 96.47%	ETURN				10.00% 0.00% Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month
		IETURN				2000% 10.00% Since 3 Year Inception FUTURE PENSION AC Benchmark :Nifty 50	2 Year 1 Year 6 Months 1 Month
MODERATE RI		IETURN				20.00% 10.00% Since 3 Year Inception FUTURE PENSION AC Benchmark :Nifty 50	2 Year 1 Year 6 Months 1 Month
MODERATE RI	SK MODERATE R	IETURN				20.00% 10.00% Since 3 Year Inception FUTURE PENSION AC Benchmark :Nifty 50	2 Year 1 Year 6 Months 1 Month
MODERATE RI	SK MODERATE R	RETURN				20.00% 10.00% Since 3 Year Inception FUTURE PENSION AC Benchmark :Nifty 50	2 Year 1 Year 6 Months 1 Month
MODERATE RI	SK MODERATE R	RETURN				20.00% 10.00% Since 3 Year Inception FUTURE PENSION AC Benchmark :Nifty 50	2 Year 1 Year 6 Months 1 Month
MODERATE RI	SK MODERATE R	HIGH				20.00% 10.00% Since 3 Year Inception FUTURE PENSION AC Benchmark :Nifty 50 60.00 50.00	2 Year 1 Year 6 Months 1 Month
MODERATE RI	SK MODERATE R	HGH R				20.00% 10.00% Since 3 Year Inception FUTURE PENSION AC Benchmark :Nifty 50 60.00 50.00 40.00 30.00	2 Year 1 Year 6 Months 1 Month
MODERATE RI	SK MODERATE R	HIGH				20.00% 10.00% 0.00% Since 3 Year Inception FUTURE PENSION AC Benchmark :Nifty 50 10.000 50.00 40.00 20.000 20.000 10.00%	2 Year 1 Year 6 Months 1 Month
MODERATE RI	SK MODERATE R	HGH R				20.00% 10.00% Since 3 Year Inception FUTURE PENSION AC Benchmark :Nifty 50 60.00 50.00 40.00 30.00	2 Year 1 Year 6 Months 1 Month
MODERATE RI	SK MODERATE R	HGH R				20.00% 10.00% 0.00% Since 3 Year Inception FUTURE PENSION AC Benchmark :Nifty 50 10.000 50.00 40.00 20.000 20.000 10.00%	2 Year 1 Year 6 Months 1 Month
MODERATE RI	SK MODERATE R	HGH R				20.00% 10.00% Since 3 Year Inception FUTURE PENSION AC Benchmark :Nifty 50 10.00% 50.00 20.00 20.00 10.00%	2 Year 1 Year 6 Months 1 Month

				FU	<b>FURE PENSION GROWTH F</b>	TUND			SFIN	No. ULIF0072010081	FUPENGROW
А	BOUT THE FUND			-	PORTFOLIO AS ON 30-Jun-2021						
BJECTIVE				SECURITIES		HOLDINGS		SEC	FORAL AL	LOCATION	
ovision of high expecte	I returns with a mode	erate proba	bility of	MONEY MARKET	INSTRUMENTS & NCA	4.72%					
gative return.						NOL DIVIGO		BFSI	]	22	.50%
nd Manager Details				SECURITIES GOVERNMENT SE	CUDIFIES	HOLDINGS 18.35%		G-Sec	-	18.35%	
9	No. Of Fu	nds Manage	d	8% GOI Oil Bond 202		7.16%		Infrastructure	-	18.11%	
nd Manager	Equity	Debt	Hybrid			4.38%	Computer	Programming	7	.24%	
aj Kumar	5	4	7	8.51% Maharashtra SI		2.28%	Coke & Refi	ned Petroleum	5.15	%	
an Sinha	5	0	7	6.87% Maharashtra SI		2.20%	cone a nem	Basic Metals	4.65	-	
iya Bookwala	0	4	7	6.87% Maharashtra SI	-	2.20%			-	%o	
				7.25% GUJARAT SD	L 2027 12/07/2027	0.14%		vil Engineering	- 1.99%		
SET ALLOCATION				1			r	Aotor Vehicles	1.79%		
mposition	Min.	Max.	Actual	4			Che	mical Products	1.66%		
h and Money Market	0.00%	40.00%	4.72%	4				Tobacco	<b>1.32%</b>		
ed Income Instruments	30.00%	80.00%	32.77%	4				Other		17.25%	
ities	20.00%	70.00%	62.51%	4					-		
SK RETURN PROFILE				SECURITIES		HOLDINGS			Debt Rating	Profile	
sk kerokivi kofili	High			CORPORATE DEB	Г	14.41%			a start reading	Tronic	
urn	High				ion Corporation Ltd. GOI 08/03/2029	4.92%					
				8.24% NABARD GO		4.83%					
TE OF INCEPTION				7.75% L&T Finance L	.td. 2025 10/07/2025	4.67%				5.77%	
h October 2008								5 <mark>3.2</mark> 3	3% 4	5.77%	
IND PERFORMANCE a	s on										
-Jun-2021	NA XI			4						N/	
turns since Publication of solute Return	NAV	347.32%		-						iv .	
nple Annual Return		27.45%		4			RI	NCHMADK	COMPARIS	SON (CAGR RETUR	DN)
AGR Return		12.57%		-			Di Di		COMPARE.	JOIT (CAOR REFEI	
		1210770		-							
V as on 30-Jun-2021				SECURITIES		HOLDINGS	50.00%			43.04%	
.7316				EQUITY		62.51%	45.00% -				
				Reliance ETF Bank Be	2ES	5.82%	40.00% -			33.57	
	AUM as on 30-Jun-20			ICICI Bank Ltd.		4.10%	35.00% - 30.00% -	10	*		
NAV	A	UM (In Lak	ihs)	Infosys Technologies I	_td.	3.83%		15.49%	18.84	8	
44.7316		226.77		HDFC Ltd.		3.50%	25.00% - % 20.00% - 50 15.00% - 61	15.49 12.90%	14.0	12.15% 34%	28
dified Duration (In Yea	<b>n</b> a)			Bharti Airtel Ltd. HDFC Bank Ltd.		3.49% 3.12%	15.00% -			8.3	.115
7	18)			Tata Steel Ltd.		2.81%	5.00% -				/ 1.11% 0.60%
,					d. Right Issue Partly Paid	2.50%	0.00%				
ASSET ALLOCAT	ION			TATA Consultancy Se		2.42%	Sinc		2 Year	1 Year 6 Months	1 Month
				Kotak Mahindra Bank		2.30%					
		Money Market &		Larsen & Toubro Ltd.		1.99%	FU1	URE PENSION G	ROWTH FUNE	Benchmark	
		NCA, 4.729	6		ructure Investment Trust	1.70%					
		GSEC,		Reliance Industries Lto	1.		Benchmark :NIFTY	iquid Fund In	dex +NIFTY	Composite Debt Inde:	x +Nifty 50
EQU, 62.51%		~ = 0320,	10.3370	ITC Ltd.		1.32%					
	NCD, 14	.41%		Hindustan Unilever Lt		1.31%			FUND - N	NAV	
				Adani Ports & Special		1.26%					
				Hindalco Industries Lt HCL Technologies Lto		1.07% 0.99%	45.00				
MODER	ATE RISK MODERATE F	RETURN		HCL Technologies Lto State Bank of India	1.	0.99%	40.00 - 35.00 -				. It's
				Bharat Petroleum Corr	noration Ltd	0.98%	30.00 -			A summer of the Arrest of the owner of	trent a sear
	MODERATE .			Mahindra and Mahind		0.93%	25.00 -			A south and	¥
		4		Oil & Natural Gas Con		0.87%	20.00	*******			
A A A A A A A A A A A A A A A A A A A		C C			r		15.00				
JON .		1		Axis Bank Ltd.		0.81%	10.00				
<b>JON</b>		*		Axis Bank Ltd. Vedanta Ltd.		0.81% 0.78%	10.00 + + + + + + + + + + + + + + + + + +	20000442	4លិសិសិសិត	91112888860	100220021
LOW RISK		HIGH R			)WER Ltd.		1111111			Sep-16 Sep-16 Jun-17 Jun-17 Jun-17 Jun-18 Jun-18 Mar-18 Mar-18 Mar-19 Mar-19	

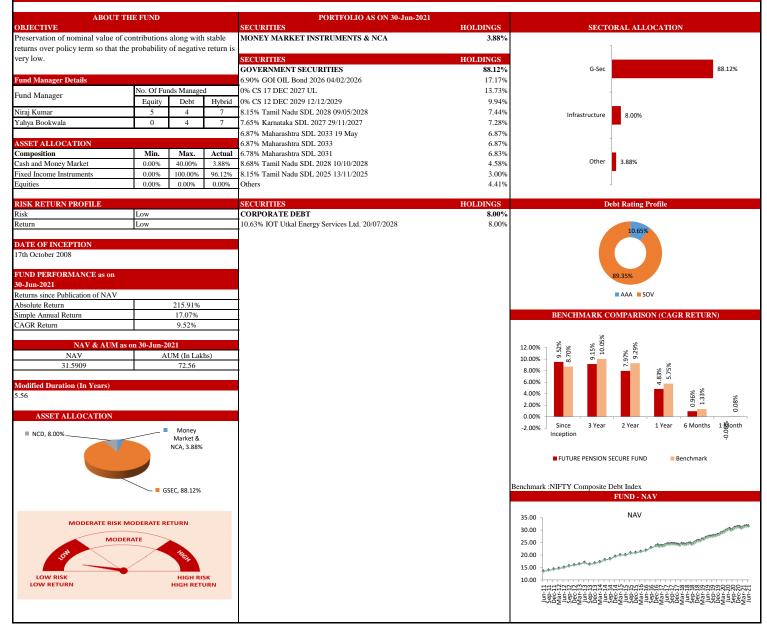
### FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN133

ABOUT	THE FUND			PORTFOLIO AS ON 30-Jun-2021			
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
Preservation of nominal value of exposure to high expected return				MONEY MARKET INSTRUMENTS & NCA	2.96%	G-Sec	51.70%
return.				SECURITIES	HOLDINGS	BFSI	18.27%
				GOVERNMENT SECURITIES	51.70%		-
Fund Manager Details				6.87% Maharashtra SDL 2033	14.01%	Infrastructure	17.53%
Fund Manager	No. Of Fu	nds Manage	d	8.68% Tamil Nadu SDL 2028 10/10/2028	9.34%	Computer Programming	1.70%
i una munager	Equity	Debt	Hybrid	6.75% KARNATAKA SDL 2035 04/11/2035	5.48%	Coke & Refined Petroleum	1.32%
Niraj Kumar	5	4	7	7.92% West Bengal SDL 15/03/2027	4.48%	Basic Metals	1.13%
Srijan Sinha	5	5 0 7		8% GOI Oil Bond 2026 23/03/2026	3.80%	Motor Vehicles	0.56%
Yahya Bookwala	0	4	7	6.87% Maharashtra SDL 2033 19 May	3.50%	Civil Engineering	-
				6.53% TAMIL NADU SDL 2031	3.43%		0.56%
ASSET ALLOCATION			-	8.15% Tamil Nadu SDL 2028 09/05/2028	3.41%	Chemical Products	0.54%
Composition		Min. Max. Actual		8.15% Tamil Nadu SDL 2025 13/11/2025	2.30%	Tobacco	0.35%
Cash and Money Market		0.00% 40.00% 2.96%		8.70% Gujarat SDL 2028 19/09/2028	1.95%	Other	6.35%
Fixed Income Instruments	80.00%	100.00%	80.86%				1
Equities	0.00%	20.00%	16.18%				
			_	SECURITIES	HOLDINGS	Ľ	Debt Rating Profile
RISK RETURN PROFILE				CORPORATE DEBT	29.16%		
Risk	Medium			10.90% AU SFB Lower Tier II Bonds 30/05/2025	8.00%		17.07% 19.57%
Return	Medium			8.60 Rural Electrification Corporation Ltd. GOI 08/03/2029	7.84%		17.07% 19.57%
DATE OF INCEPTION				7.68% PFC Ltd. 15/07/2030 8.85% Indiabulla Hausing Finance Ltd. 25/00/2026	7.40%		
17th October 2008				8.85% Indiabulls Housing Finance Ltd. 25/09/2026	5.92%		
17th October 2008							
FUND PERFORMANCE as on							63.36%
30-Jun-2021						A 🔳	AA SOV Others
Returns since Publication of NAV				-			
Absolute Return		263.46%				BENCHMARK C	COMPARISON (CAGR RETURN)
Simple Annual Return		20.82%		-		%	*
CAGR Return		10.74%			HOLDING	% 13.4	3.88%
N1437 0. 4 TIM	as on 30-Jun-2	0.2.1		SECURITIES EQUITY	HOLDINGS 16.18%	16.00% 2 Ci	% 17 % 17
NAV & AUM NAV		UM (In Lak	(he)	Kotak Mahindra MF - Kotak Banking ETF	0.98%	14.00% - 9	10.36%
36.3461		142.35	115)	Bharti Airtel Ltd.	0.96%		1
50.5401		142.55		HDFC Ltd.	0.94%	10.00% -	
Modified Duration (In Years)				Infosys Technologies Ltd.	0.92%	8.00% -	×
5.77				ICICI Bank Ltd.	0.87%	6.00% -	3.45
				HDFC Bank Ltd.	0.84%	4.00% -	3.4 2.73 20%
ASSET A	LLOCATION			Reliance ETF Bank BeES	0.75%	2.00% -	0.0
	_	Marste		Tata Steel Ltd.	0.71%	0.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
EQU, 16.18%		Money Market &		Reliance Industries Ltd. Right Issue Partly Paid	0.65%	Inception	
		NCA, 2.96%		Larsen & Toubro Ltd.	0.56%	FUTURE PENSION	BALANCE FUND Benchmark
				POWERGRID Infrastructure Investment Trust	0.56%	FUTURE PENSION	DALANCE FUND BENCHMARK
NCD, 29.16%				Kotak Mahindra Bank Ltd.	0.54%		
							dex +NIFTY Composite Debt Index
		-	F1 70%	TATA Consultancy Services Ltd.	0.52%	+Nifty 50	
		└_ ■ GSEC,	51.70%	Hindustan Unilever Ltd.	0.43%		
				Reliance Industries Ltd.	0.42%		FUND - NAV
				ITC Ltd.	0.35%		
MODERATE RIS	K MODERATE F	RETURN		Adani Ports & Special Economic Zone Ltd.	0.32%	40.00	
				Oil & Natural Gas Corporation Ltd.	0.29%	35.00 -	the address to
мо	DERATE			HCL Technologies Ltd.	0.26%	30.00 -	and the second second second
64		14		Mahindra and Mahindra Ltd. Rharat Batralaum Composition Ltd	0.26%	25.00 -	and altereter the the the
		914		Bharat Petroleum Corporation Ltd. Axis Bank Ltd.	0.26%	20.00 -	****
LOW RISK	•	HIGH R	ICK	Axis Bank Ltd. Hindalco Industries Ltd.	0.24%	15.00	
LOW RETURN		HIGH R		JINDAL STEEL & POWER Ltd.	0.21%	10.00	tthuuuuuuuuuuuuuu
				TATA Motors Ltd. (DVR)	0.20%	しょんと しょんと しょんと しょ	<pre>&gt;&gt;===&gt;&gt;===&gt;&gt;===&gt;&gt;===&gt;&gt;===&gt;&gt;====&gt;&gt;====&gt;&gt;====</pre>
				Others	2.95%	Ages - See -	
				Oukra	2.93%		

#### FUTURE PENSION SECURE FUND

SFIN No. ULIF005171008FUPENSECUR13



#### FUTURE SECURE FUND

				FUTURE SECURE FUN	D	SFIN No. ULIF001180708FUTUSECURE1			
ABOUT	THE FUND			PORTFOLIO AS ON 30-Jun-202					
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION			
To provide stable returns by inve				MONEY MARKET INSTRUMENTS & NCA	4.34%				
The Fund will invest exclusively									
certificate of deposits, other mon	ey instrument	s and short	duration	SECURITIES	HOLDINGS				
government securities.				GOVERNMENT SECURITIES	95.66%				
Name A state No. 2				6.90% GOI OIL Bond 2026 04/02/2026	18.83%	G-Sec 95.66%			
STRATEGY				6.84% Gsec 2022 19/12/2022	9.24%				
Low risk investment such as money market instruments.				5.09% Gsec 2022 13/04/2022	8.34%				
				8.24% Maharashtra SDL 2024	8.08%	-			
Fund Manager Details	-			8.9% Tamil Nadu SDL 20/09/2022	8.02%				
Fund Manager		nds Manage		7.65% Karnataka SDL 2027 29/11/2027	6.72%				
	Equity	Debt		7.11% GUJARAT SDL 2031 17/03/2031	5.17%	Other 4.34%			
Niraj Kumar	5	4	7	8.15% Tamil Nadu SDL 2025 13/11/2025	5.13%				
Yahya Bookwala	0	4	7	6.53% TAMIL NADU SDL 2031	4.97%	•			
				8.64% West Bengal SDL 2021 30/08/2021	4.88%				
ASSET ALLOCATION				Others	16.28%				
Composition	Min.	Max.	Actual	4					
Cash and Money Market	0.00%	75.00%	4.34%	4		Debt Rating Profile			
Fixed Income Instruments	25.00%	100.00%	95.66%	4		2.88%			
Equities	0.00%	0.00%	0.00%	4					
RISK RETURN PROFILE									
RISK RETURN PROFILE	Low								
Return	Low			-					
Return	Low					97.12%			
DATE OF INCEPTION									
18th July 2008						AAA SOV			
2									
FUND PERFORMANCE as on						BENCHMARK COMPARISON (CAGR RETURN)			
30-Jun-2021									
Returns since Publication of NAV						*			
Absolute Return		177.07%				9.00%			
Simple Annual Return		13.74%				8.00% - 📕 🦉 🦉 🧏 🖉			
CAGR Return		8.23%				7.00% -			
						6.00%			
NAV & AUM a						4.00% -			
NAV 27.7065	A	UM (In Lak 3,929.72	ths)	-		3.00% -			
27.7065		3,929.72		-		2.00%			
Modified Duration (In Years)						1.00% - 1			
3.10						0.00%			
5.10						Since 3 Year 2 Year 1 Year 6 Months 1 Month Inception			
ASSET ALLOCATION									
				1		FUTURE SECURE FUND Benchmark			
		ney Market CA, 4.34%			]	Benchmark :NIFTY1 year T Bill Index +NIFTY Liquid Fund Index			
	a n	CA, 4.3470				FUND - NAV			
						30.00			
- GSF	C, 95.66%					28.00 -			
- 052	.,					26.00 - 24.00 -			
						22.00 -			
MODERATE RISK	MODERATE R	RETURN				20.00 -			
IN ODELIGITE KISK						18.00 - 16.00 -			
MODERATE						14.00			
		4				12.00			
NOD									
.joh MOD		94				11111111111111111111111111111111111111			
15M		977				TING TING TING TING TING TING TING TING			
LOW RISK LOW RETURN		HIGH R HIGH RET				-%95-%95-%95-%95-%95-%95-%95-%95-%95-%95			

#### FUTURE MIDCAP FUND

SFIN No. ULIF014010518FUTMIDCAP133

ABOUT THE FUND				PORTFOLIO AS ON 30-Jun-2021		
OBJECTIVE	FUND			SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To generate long-term capital apprec	iation by i	nvesting		MONEY MARKET INSTRUMENTS & NCA	8.42%	
predominantly in equity and equity re			id can			1
companies.	succe seed	111105 01 111	ia eup	SECURITIES	HOLDINGS	BFSI 22.00%
I I I I I I I I I I I I I I I I I I I				EQUITY	91.58%	Infrastructure 17.91%
STRATEGY				Tata Steel Ltd.	4.42%	Basic Metals 11.05%
Investment in mix of mid cap and large	cap compa	nies		CESC Ltd.	3.89%	Mfg of machinery and 8.33%
across sectors				Bharti Airtel Ltd.	3.83%	Motor Vehicles 4.52%
				BEML Ltd.	3.04%	Mining of Metal Ores 4,21%
Fund Manager Details	-			JINDAL STEEL & POWER Ltd.	2.97%	Coke & Refined Petroleum
Fund Manager		ds Manage		Mahindra & Mahindra Financial Services Ltd.	2.95%	-
	Equity	Debt	Hybrid	Bharat Petroleum Corporation Ltd.	2.88%	Electricity, Gas supply 2.74%
Niraj Kumar	5	4	7	Vedanta Ltd.	2.75%	Non-metallic Minerals 2.19%
Srijan Sinha	5	0	7	Adani Ports & Special Economic Zone Ltd.	2.64%	Mfg of pharmaceuticals, 📕 1.81%
				Hindalco Industries Ltd.	2.54%	Other 22.36%
ASSET ALLOCATION				Nagarjuna Construction Co. Ltd.	2.53%	
Composition	Min. 0.00%	Max. 20.00%	Actual 8.42%	Honeywell Automation India Ltd.	2.48%	
Cash and Money Market Fixed Income Instruments	0.00%	20.00%	8.42%	Bandhan Bank Ltd. RBL Bank Ltd.	2.46% 2.38%	Debt Rating Profile
Equities	80.00%	100.00%	91.58%	State Bank of India	2.38%	
Equines	50.0070	100.0070	71.50/0	The Ramco Cements Ltd.	2.29%	
RISK RETURN PROFILE				Gujarat State Petronet Ltd.	2.11%	
Risk		High		Mahindra and Mahindra Ltd.	1.95%	
Return		High		SBI Cards & Payment Services Ltd.	1.94%	
				Exide Industries Ltd.	1.85%	■ 100.00%
DATE OF INCEPTION				Glenmark Pharmaceuticals Ltd.	1.81%	
4th December 2018				DCB BANK	1.79%	AAA
				ICICI Bank Ltd.	1.77%	
FUND PERFORMANCE as on				Apollo Tyres Ltd.	1.71%	BENCHMARK COMPARISON (CAGR RETURN)
30-Jun-2021				Oil & Natural Gas Corporation Ltd.	1.68%	2 2
Returns since Publication of NAV Absolute Return		92.36%		Others	28.74%	83.5%
Simple Annual Return		92.36% 35.90%		1		80.00%
CAGR Return		28.96%		1		70.00% -
		20.7070		1		60.00% -
NAV & AUM as or	n 30-Jun <u>-2(</u>	)21				50.00% - % % % % % % % % % % % % % % % % %
NAV	AU	JM (In Lak	hs)			
19.2363		2,197.05		1		30.00%
						20.00% - 86 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
ASSET ALLOCATION						0.00%
	_	Mone	y			Since 2 Year 1 Year 6 Months 1 Month
		Market				Inception
		NCA, 8.4	12%			FUTURE MIDCAP FUND Benchmark
						Benchmark :Nifty Midcap 100 Index
						benchmark Mitty Mideap 100 mdex
EQU, 91.5	8%					FUND - NAV
MODERATE RISK M	ODERATE R	ETURN				21.00
						21.00 - 19.00 -
MODER	ATE					17.00 -
AL AL		14				
2	1	(FF				11.00
						9.00 -
LOW RISK		HIGH R				7.00 +
LOW RETURN		HIGH RET	URN			22222222222222222222222222222222222222
						o~#∑∢∑∹~₹%ožo~#S₹Z∹~₹%ožo~#S₹
SN	ATE	HGH RET				17.00 - 15.00 - 13.00 - 11.00 -