FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN133

ABOUT TH						
	IE FUND			PORTFOLIO AS ON 30-Jun-2021	HOLDINGS	SECTORAL ALLOCATION
OBJECTIVE Provision of high expected returns v	with a mod-	roto reck-1	aility of	SECURITIES MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 15.76%	SECTORAL ALLOCATION
low return.	vitn a mode	rate proba	onity of	MONET MARKET INSTRUMENTS & NCA	15./0%	7
low letuin.				SECURITIES	HOLDINGS	G-Sec 48.65%
STRATEGY				GOVERNMENT SECURITIES	48.65%	BFSI 12.97%
Balances high return and high risk				7.72% Central Government 25/05/2025	29.26%	Infrastructure 4.56%
from equity investments by the stab	ility			6.90% GOI OIL Bond 2026 04/02/2026	12.71%	Basic Metals 3.15%
provided by fixed interest instrumer				8.38% Tamil Nadu SDL 27/01/2026	6.68%	
1						
Fund Manager Details						Coke & Refined Petroleum 1.34%
Fund Manager	No. Of Fur	nds Manage	d			Motor Vehicles 1.33%
i unu ivianagei	Equity	Debt	Hybrid			Civil Engineering 1.22%
Niraj Kumar	5	4	7			Tobacco 0.74%
Srijan Sinha	5	0	7			Pharmaceuticals 0.67%
Yahya Bookwala	0	4	7			Other 23.60%
						23,00,0
ASSET ALLOCATION						
Composition	Min.	Max.	Actual			Debt Rating Profile
Cash and Money Market	0.00%	40.00%	15.76%	4		
Fixed Income Instruments Equities	40.00% 10.00%	90.00% 40.00%	48.65% 35.59%	4		16.17%
Equities	10.00%	40.00%	33.39%	•		10.17%
RISK RETURN PROFILE						
Risk	Moderate					
Return	High					83.83%
DATE OF INCEPTION						AAA SOV
15th February 2010						
						BENCHMARK COMPARISON (CAGR RETURN)
FUND PERFORMANCE as on						ی بر
30-Jun-2021				CE CUDIFIED	HOLDINGS	3%
Returns since Publication of NAV Absolute Return		181.90%		SECURITIES EQUITY	HOLDINGS 35.59%	25.00%
Simple Annual Return		15.97%		Reliance ETF Bank BeES	3.57%	20.00%
CAGR Return		9.53%		Kotak Mahindra Bank Ltd.		20.00% - %86 C. 51 %2.2 %2.2 %2.2 %2.2 %2.2 %2.2 %2.2 %2.
					2. / 8%	2 m H 2 m
1		7.5570		ICICI Bank Ltd.	2.78% 2.57%	10.00%
NAV & AUM as o	on 30-Jun-20					
NAV & AUM as o NAV			hs)	ICICI Bank Ltd.	2.57%	
)21	hs)	ICICI Bank Ltd. Bharti Airtel Ltd. HDFC Ltd. Tata Steel Ltd.	2.57% 2.36% 2.02% 1.90%	
NAV 28.1897)21 UM (In Lak	hs)	ICICI Bank Ltd. Bharti Airtel Ltd. HDFC Ltd. Tata Steel Ltd. TATA Consultancy Services Ltd.	2.57% 2.36% 2.02% 1.90% 1.37%	
NAV 28.1897 Modified Duration (In Years))21 UM (In Lak	hs)	ICICI Bank Ltd. Bharii Airtel Ltd. HDFC Ltd. Tata Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd.	2.57% 2.36% 2.02% 1.90% 1.37% 1.34%	1.0.0% 5.00%
NAV 28.1897)21 UM (In Lak	hs)	ICICI Bank Ltd. Bharti Airtel Ltd. HDFC Ltd. Tata Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd.	2.57% 2.36% 2.02% 1.90% 1.37% 1.34% 1.22%	1.0.0% 5.00% 5.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month
NAV 28.1897 Modified Duration (In Years) 2.95	AI)21 UM (In Lak	hs)	ICICI Bank Ltd. Bharti Airtel Ltd. HDFC Ltd. Tata Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd.	2.57% 2.36% 2.02% 1.90% 1.37% 1.34% 1.22%	1.0.0% 5.00% 5
NAV 28.1897 Modified Duration (In Years)	AI)21 UM (In Lak 2.45		ICICI Bank Ltd. Bharti Airtel Ltd. HDFC Ltd. Tata Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd. Axis Bank Ltd.	2.57% 2.36% 2.02% 1.90% 1.34% 1.24% 1.22% 1.22%	1.0.0% 5.00% 5
NAV 28.1897 Modified Duration (In Years) 2.95	AI)21 UM (In Lak 2.45	oney	ICICI Bank Ltd. Bharti Airtel Ltd. HDFC Ltd. Tata Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd.	2.57% 2.36% 2.02% 1.90% 1.37% 1.34% 1.22% 1.22% 1.22% 0.95%	1.00% 5.
NAV 28.1897 Modified Duration (In Years) 2.95 ASSET ALLO	AI	021 UM (In Lak 2.45	oney ket &	ICICI Bank Ltd. Bharii Airtel Ltd. HDFC Ltd. Tata Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd. Axis Bank Ltd. Mahindra and Mahindra Ltd.	2.57% 2.36% 2.02% 1.90% 1.37% 1.34% 1.22% 1.22% 0.95%	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index
NAV 28.1897 Modified Duration (In Years) 2.95	AI	021 UM (In Lak 2.45	oney	ICICI Bank Ltd. Bharit Airtel Ltd. HDFC Ltd. TAta Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd. Axis Bank Ltd. Mahindra and Mahindra Ltd. Adani Ports & Special Economic Zone Ltd.	2.57% 2.36% 2.02% 1.90% 1.34% 1.22% 1.22% 1.22% 0.95%	1.0.00% 5.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 6.00% 5.00% 6.00%
NAV 28.1897 Modified Duration (In Years) 2.95 ASSET ALLO	AI	021 UM (In Lak 2.45	oney ket &	ICICI Bank Ltd. Bharii Airtel Ltd. HDFC Ltd. Tata Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd. Axis Bank Ltd. Mahindra and Mahindra Ltd.	2.57% 2.36% 2.02% 1.90% 1.37% 1.34% 1.22% 1.22% 0.95%	1.0.00% 5.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 6.00% 5.00% 6.00%
NAV 28.1897 Modified Duration (In Years) 2.95 ASSET ALLO	AI	021 UM (In Lak 2.45	oney ket &	ICICI Bank Ltd. Bharit Airtel Ltd. HDFC Ltd. TAta Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd. Axis Bank Ltd. Mahindra and Mahindra Ltd. Adani Ports & Special Economic Zone Ltd.	2.57% 2.36% 2.02% 1.90% 1.34% 1.22% 1.22% 1.22% 0.95%	1.0.00% 5.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 6.00% 5.00% 6.00%
NAV 28.1897 Modified Duration (In Years) 2.95 ASSET ALLO	AI	21 UM (In Lak 2.45	oney ket & 15.76%	ICICI Bank Ltd. Bharit Airtel Ltd. HDFC Ltd. TAta Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd. Mahindra and Mahindra Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India SBI Cards & Payment Services Ltd. Hindalco Industries Ltd.	2.57% 2.36% 2.02% 1.34% 1.24% 1.22% 1.22% 0.95% 0.86% 0.86% 0.79% 0.76%	13.00% 6 0.00% 5.00% 0.00% 6 Junception 6 FUTURE GROUP BALANCE FUND 8 Benchmark Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV
NAV 28.1897 Modified Duration (In Years) 2.95 ASSET ALLO	AI	21 UM (In Lak 2.45	oney ket &	ICICI Bank Ltd. Bharit Airtel Ltd. HDFC Ltd. TAta Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd. Axis Bank Ltd. Mahindra and Mahindra Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India SBI Cards & Payment Services Ltd. Hindalco Industries Ltd. ITC Ltd.	2.57% 2.36% 2.02% 1.90% 1.37% 1.34% 1.22% 0.95% 0.86% 0.86% 0.76% 0.76%	13.00% 10.00% 5.00% 0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month FUTURE GROUP BALANCE FUND Benchmark Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV
NAV 28.1897 Modified Duration (In Years) 2.95 ASSET ALLO	AI	21 UM (In Lak 2.45	oney ket & 15.76%	ICICI Bank Ltd. Bharit Airtel Ltd. HDFC Ltd. TAta Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd. Axis Bank Ltd. Mahindra and Mahindra Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India SBI Cards & Payment Services Ltd. Hindalco Industries Ltd. ITC Ltd. Kotak Mahindra MF - Kotak Banking ETF	2.57% 2.36% 2.02% 1.90% 1.37% 1.34% 1.22% 1.22% 1.22% 0.95% 0.86% 0.79% 0.79% 0.74% 0.72%	1.0.00% 5.00% 5.00% 6.00%
NAV 28.1897 Modified Duration (In Years) 2.95 ASSET ALLO	AI	21 UM (In Lak 2.45	oney ket & 15.76%	ICICI Bank Ltd. Bharit Airtel Ltd. HDFC Ltd. Tata Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India SBI Cards & Payment Services Ltd. Hindalco Industries Ltd. ITC Ltd. Kotak Mahindra MF - Kotak Banking ETF CESC Ltd.	2.57% 2.36% 2.02% 1.34% 1.22% 1.22% 1.22% 0.95% 0.86% 0.86% 0.79% 0.76% 0.74% 0.72%	1.0.00% 5.00% 5.00% 6.00%
NAV 28.1897 Modified Duration (In Years) 2.95 ASSET ALLO		21 UM (In Lak 2.45 Mai NCA, GSEG	oney ket & 15.76%	ICICI Bank Ltd. Bharit Airtel Ltd. HDFC Ltd. TAta Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd. Axis Bank Ltd. Mahindra and Mahindra Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India SBI Cards & Payment Services Ltd. Hindako Industries Ltd. TC Ltd. Kotak Mahindra MF - Kotak Banking ETF CESC Ltd.	2.57% 2.36% 2.02% 1.34% 1.22% 1.22% 1.22% 0.95% 0.86% 0.86% 0.76% 0.76% 0.76% 0.76% 0.63%	1.0.00% 5.00% 5.00% 6.00%
NAV 28.1897 Modified Duration (In Years) 2.95 ASSET ALL(EQU, 35.59% MODERATE RISK M		21 UM (In Lak 2.45 Mai NCA, GSEG	oney ket & 15.76%	ICICI Bank Ltd. Bharit Airtel Ltd. HDFC Ltd. TAta Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd. Axis Bank Ltd. Mahindra and Mahindra Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India SBI Cards & Payment Services Ltd. Hindalco Industries Ltd. ITC Ltd. Kotak Mahindra MF - Kotak Banking ETF CESC Ltd. BEML Ltd. Vedanta Ltd.	2.57% 2.36% 2.02% 1.90% 1.37% 1.34% 1.22% 0.95% 0.86% 0.79% 0.76% 0.74% 0.72% 0.63% 0.55% 0.54%	13.00% 10.00% 5.00% 0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month FUTURE GROUP BALANCE FUND Benchmark Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV 30.00 25.00 20.00
NAV 28.1897 Modified Duration (In Years) 2.95 ASSET ALL(EQU, 35.59%		21 UM (In Lak 2.45 Mai NCA, GSEG	oney ket & 15.76%	ICICI Bank Ltd. Bharit Airtel Ltd. HDFC Ltd. Tata Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd. Atxis Bank Ltd. Mahindra and Mahindra Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India SBI Cards & Payment Services Ltd. Hindalco Industries Ltd. ITC Ltd. Kotak Mahindra MF - Kotak Banking ETF CESC Ltd. BEML Ltd. Vedanta Ltd. Oil & Natural Gas Corporation Ltd.	2.57% 2.36% 2.02% 1.90% 1.37% 1.34% 1.22% 1.22% 1.22% 0.95% 0.86% 0.79% 0.76% 0.74% 0.74% 0.72% 0.63% 0.54% 0.54% 0.53%	13.00% 10.00% 5.00% 0.00% 5.00% 0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month FUTURE GROUP BALANCE FUND Benchmark Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV 30.00 25.00 15.00
NAV 28.1897 Modified Duration (In Years) 2.95 ASSET ALL(EQU, 35.59% MODERATE RISK M		21 UM (In Lak 2.45 Mai NCA, GSEG	oney ket & 15.76%	ICICI Bank Ltd. Bharit Airtel Ltd. HDFC Ltd. TAta Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India SBI Cards & Payment Services Ltd. Hindalco Industries Ltd. ITC Ltd. Kotak Mahindra MF - Kotak Banking ETF CESC Ltd. BEML Ltd. Vedanta Ltd. Oil & Natural Gas Corporation Ltd. JINDAL STEEL & POWER Ltd.	2.57% 2.36% 2.02% 1.34% 1.22% 1.22% 1.22% 1.22% 0.95% 0.86% 0.86% 0.74% 0.74% 0.74% 0.63% 0.55% 0.54% 0.54%	13.00% 10.00% 5.00% 0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month FUTURE GROUP BALANCE FUND Benchmark Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV 30.00 25.00 20.00
NAV 28.1897 Modified Duration (In Years) 2.95 ASSET ALLO EQU, 35.59% MODERATE RISK M MODER		221 UM (In Lak 2.45 MMan NCA, GSEC	oney ket & 15.76% C, 48.65%	ICICI Bank Ltd. Bharit Airtel Ltd. HDFC Ltd. TAta Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd. Axis Bank Ltd. Mahindra and Mahindra Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India SBI Cards & Payment Services Ltd. Hindalco Industries Ltd. TC Ltd. Kotak Mahindra MF - Kotak Banking ETF CESC Ltd. BEML Ltd. Vedanta Ltd. Oil & Natural Gas Corporation Ltd. JINDAL STEEL & POWER Ltd. The Ramco Cements Ltd.	2.57% 2.36% 2.02% 1.34% 1.22% 1.22% 1.22% 0.95% 0.86% 0.86% 0.76% 0.76% 0.76% 0.76% 0.63% 0.55% 0.54% 0.55%	13.00% 10.00% 5.00% 5.00% 0.00% 5.00%
NAV 28.1897 Modified Duration (In Years) 2.95 ASSET ALL(EQU, 35.59% MODERATE RISK M		21 UM (In Lak 2.45 Mai NCA, GSEG	oney ket & 15.76% 2, 48.65%	ICICI Bank Ltd. Bharit Airtel Ltd. HDFC Ltd. TAta Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd. Axis Bank Ltd. Mahindra and Mahindra Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India SBI Cards & Payment Services Ltd. Hindakco Industries Ltd. ITC Ltd. Kotak Mahindra MF - Kotak Banking ETF CESC Ltd. BEML Ltd. Vedanta Ltd. Oil & Natural Gas Corporation Ltd. JINDAL STEEL & POWER Ltd. The Ramco Cements Ltd. Induslin Bank Ltd.	2.57% 2.36% 2.02% 1.90% 1.37% 1.34% 1.22% 0.95% 0.86% 0.79% 0.76% 0.74% 0.72% 0.63% 0.55% 0.54% 0.53% 0.42% 0.42% 0.42%	13.00% 10.00% 5.00% 5.00% 0.00% 5.00% 0.00% 5.00% 0.00% 5.00% 0.00% 5.00% 0.00% 5.00% 0.00% 5.00% 6.00P BALANCE FUND Benchmark Benchmark NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV 5.0000 5.0000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000
NAV 28.1897 Modified Duration (In Years) 2.95 ASSET ALLO EQU, 35.59% MODERATE RISK M MODERATE RISK M MODERATE RISK M		21 UM (In Lak 2.45 Mai NCA, GSEd ETURN	oney ket & 15.76% 2, 48.65%	ICICI Bank Ltd. Bharit Airtel Ltd. HDFC Ltd. TAta Steel Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Larsen & Toubro Ltd. HDFC Bank Ltd. Axis Bank Ltd. Mahindra and Mahindra Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India SBI Cards & Payment Services Ltd. Hindalco Industries Ltd. TC Ltd. Kotak Mahindra MF - Kotak Banking ETF CESC Ltd. BEML Ltd. Vedanta Ltd. Oil & Natural Gas Corporation Ltd. JINDAL STEEL & POWER Ltd. The Ramco Cements Ltd.	2.57% 2.36% 2.02% 1.34% 1.22% 1.22% 1.22% 0.95% 0.86% 0.86% 0.76% 0.76% 0.76% 0.76% 0.63% 0.55% 0.54% 0.55%	13.00% 10.00% 5.00% 5.00% 0.00% 5.00% 0.00% 5.00% 0.00% 5.00% 0.00% 5.00% 0.00% 5.00% 0.00% 5.00% 6.00P BALANCE FUND Benchmark Benchmark NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV 5.0000 5.0000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000

GROUP INCOME FUND

SFIN No. ULGF005010118GRPINCFUND133

ABOUT THE FUND BJECTIVE				PORTFOLIO AS ON 30-Jun-2021 SECURITIES	HOLDINGS	SECTORAL ALLOCATION
This fund aims to provide stable returns by investing inassets with				MONEY MARKET INSTRUMENTS & NCA	6.43%	SECTORAL ALLOCATION
relatively low to moderate level of r					011070	Ĩ
income securities such as Govt.Securities, Corporate Bonds & any				SECURITIES	HOLDINGS	G-Sec 59.66%
other fixed incomeinvestments along with Money Market				GOVERNMENT SECURITIES	59.66%	
Instruments for liquidity.				6.87% Maharashtra SDL 2033	11.11%	
				7.11% GUJARAT SDL 2031 17/03/2031	9.44%	BFSI 13.96%
				0% CS 12 DEC 2029 12/12/2029	6.59%	-
Fund Manager Details				6.86% Maharashtra SDL 2032	5.54%	Infrastructure 13.81%
	No. Of Fu	nds Manage	d	0% CS 17 DEC 2027 UL	4.94%	Infrastructure 13.81%
Fund Manager	Equity	Debt	Hybrid	6.75% KARNATAKA SDL 2035 04/11/2035	4.89%	-
Niraj Kumar	5	4	7	6.78% Maharashtra SDL 2031	4.60%	Housing 6.14%
Yahya Bookwala	0	4	7	7.65% Karnataka SDL 2027 29/11/2027	3.93%	
				6.95% Maharashtra SDL 2032	3.72%	
ASSET ALLOCATION				6.90% GOI OIL Bond 2026 04/02/2026	2.89%	Other 6.43%
Composition	Min.	Max.	Actual	Others	2.01%	
Cash and Money Market	0.00%	40.00%	6.43%	1		
Fixed Income Instruments	60.00%	100.00%	93.57%	SECURITIES	HOLDINGS	Debt Rating Profile
Equities	0.00%	0.00%	0.00%	CORPORATE DEBT	33.91%	
				7.75% L&T Finance Ltd. 2025 10/07/2025	7.87%	
RISK RETURN PROFILE				8.60 Rural Electrification Corporation Ltd. GOI 08/03/2029	6.22%	
Risk	Low To Mo	oderate		8.67% Tata Capital Financial Services Ltd. 2025	6.09%	39.08%
Return	High			8.70% LIC Housing Finance Ltd. 20/03/2029	4.14%	60.92%
				6.44% NABARD GoI 04/12/2030	3.63%	
DATE OF INCEPTION				8.05% Housing Development Finance Corporation Ltd. 22/10/2029	2.00%	
31st March 2019				8.45% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2023	1.98%	
				7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026	5 1.98%	AAA SOV
FUND PERFORMANCE as on 30-Jun-2021						BENCHMARK COMPARISON (CAGR RETURN)
Returns since Publication of NAV						BENCHMARK COMPARISON (CAGR RETURN)
Absolute Return		29.72%		-		
Simple Annual Return		13.20%		4		14.000/
CAGR Return		12.25%		-		
				1		10.00% -
NAV & AUM as o	on 30-Jun-2	021				
NAV		UM (In Lak	chs)			8.00% - 8.00\% - 8.00\%
12.9717		538.23				
						4.00% - 88 88 88 88 88 88 88 88 88 88 88 88 8
Modified Duration (In Years)						0.00%
5.84						-2.00% Since 2 Year 1 Year 6 Months 1 Month
						Inception
ASSET ALLO	OCATION					Υ
Money						FUTURE GROUP INCOME FUND Benchmark
Market &						
NCA, 6.43%						Dearth and AUSTY Concerning Data to the
GSEC,						Benchmark :NIFTY Composite Debt Index
59.66%		└ ■ NCD,	33.91%			
		<u> </u>	55.5170			
						FUND - NAV
MODERATE RISK M	ODERATE R	RETURN				
MODER	ATE					15.00
						15.00
15th		TIGH				14.00 -
			N			13.00 -
LOW RISK		HIGH F				12.00 -
LOW RETURN		HIGH RE	IURN			11.00 -
						10.00
						Apr- Juh- Juh- Juh- Juh- Juh- Juh- Juh- Juh

FUTURE GROUP SECURE FUND

SFIN No. ULGF007010118GRPSECFUND133

	OUT THE FU	JND		PORTFOLIO AS ON 30-Jun-2021				
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION		
This fund aims to provide progr				MONEY MARKET INSTRUMENTS & NCA	10.45%			
instruments by taking a low exp						G-Sec 39,35%		
aims to provide stable returndue	to high expo	osure to Fig	xed Income	SECURITIES	HOLDINGS	BESI 17.81%		
instruments whilegenerating ad	ditional retur	n through s	small exposure to	GOVERNMENT SECURITIES	39.35%			
equity.				6.87% Maharashtra SDL 2033	5.91%	Infrastructure 15.05%		
				7.11% GUJARAT SDL 2031 17/03/2031	5.78%	Housing 7.86%		
Fund Manager Details				6.87% Maharashtra SDL 2033 19 May	4.84%	Computer Programming 1.65%		
Fund Managar	No. Of Fur	nds Manageo	d	6.75% KARNATAKA SDL 2035 04/11/2035	4.04%	Coke & Refined Petroleum		
Fund Manager	Equity	Debt	Hybrid	6.78% Maharashtra SDL 2031	3.52%	Basic Metals 1.11%		
Niraj Kumar	5	4	7	6.95% Maharashtra SDL 2032	3.09%			
Srijan Sinha	5	0	7	6.86% Maharashtra SDL 2032	2.71%	Chemical Products 0.50%		
Yahya Bookwala	0	4	7	0% CS 12 DEC 2029 12/12/2029	2.58%	Motor Vehicles 0.46%		
	_			8% GOI Oil Bond 2026 23/03/2026	2.18%	Civil Engineering 0.46%		
ASSET ALLOCATION				6.53% TAMIL NADU SDL 2031	1.74%			
Composition	Min.	Max.	Actual	Others	2.96%	Other 14.46%		
Cash and Money Market	0.00%	40.00%	10.45%		2.5070			
Fixed Income Instruments	60.00%	100.00%	72.62%	SECURITIES	HOLDINGS	Debt Rating Profile		
Equities	0.00%	20.00%	16.93%	CORPORATE DEBT	33.26%	Debt Mitting 1 tolite		
Lyunes	0.0070	20.0070	10.7570	8.70% LIC Housing Finance Ltd. 20/03/2029	6.07%			
RISK RETURN PROFILE				7.75% L&T Finance Ltd. 2025 10/07/2025	6.02%			
Risk		Low To Mo	oderate	8.60 Rural Electrification Corporation Ltd. GOI 08/03/2029	5.82%	49.08%		
Return		High		8.67% Tata Capital Financial Services Ltd. 2025	3.88%	■ 50.92% — 49.08%		
neculi		1		8.85% HDB Financial Services Ltd. Sub debt 07/06/2029	2.40%			
DATE OF INCEPTION				7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026	2.40%			
19th December 2018				6.44% NABARD Gol 04/12/2030	1.85%			
19th December 2018				8.05% Housing Development Finance Corporation Ltd. 22/10/2029	1.85%	AAA SOV		
FUND PERFORMANCE as on				8.65% L&T Finance Ltd. 2026 23/12/2026	1.33%			
30-Jun-2021				8.94% Power Finance Corporation Ltd. 25/03/2028	1.33%	BENCHMARK COMPARISON (CAGR RETURN)		
Returns since Publication of NAV				Others	0.76%	BENCHMARK COMPARISON (CAOR RETORN)		
Absolute Return	1	46	72%	Others	0.70%			
Simple Annual Return	-		46%	-		32%		
CAGR Return			35%	-				
CAOK Return		10	5570	-		16.00% - 66, 71% 88, -11, 56, 56, 56, 56, 56, 56, 56, 56, 56, 56		
NAV & A	UM as on 30-	Jun 2021		SECURITIES	HOLDINGS	12.00% - 위 위 위		
NAV & A	Civi as on 50.		In Lakhs)	EQUITY	16.93%	10.00% -		
14.6721	-		19.10	POWERGRID Infrastructure Investment Trust	1.66%	8.00% - 8.00\% - 8.00\%		
14.0721		7,21	19.10	Kotak Mahindra MF - Kotak Banking ETF	1.03%			
Modified Duration (In Years)				Infosys Technologies Ltd.	0.92%	4.00% - 2.00% - 81		
5.70		1		ICICI Bank Ltd.		0.00%		
5.70				ICICI DAIN ELU.	0 000/			
				Bharti Airtel I td	0.88%	-2.00% Since 2 Year 1 Year 6 Months 1 Month		
	TALLOCA	FION		Bharti Airtel Ltd.	0.86%	-2.00% Since 2 Year 1 Year 6 Months 1 於nonth Inception 우		
ASSI	ET ALLOCAT			HDFC Ltd.	0.86% 0.84%	Inception		
	T ALLOCA		Money Market	HDFC Ltd. Reliance ETF Bank BeES	0.86% 0.84% 0.81%			
ASSE EQU, 16.93%	ET ALLOCA		Money Market & NCA, 10.45%	HDFC Ltd. Reliance ETF Bank BeES Tata Steel Ltd.	0.86% 0.84% 0.81% 0.69%	Inception		
	T ALLOCA			HDFC Ltd. Reliance ETF Bank BeES Tata Steel Ltd. Kotak Mahindra Bank Ltd.	0.86% 0.84% 0.81% 0.69% 0.67%	Inception		
EQU, 16.93%	ET ALLOCA			HDFC Ltd. Reliance ETF Bank BeES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd.	0.86% 0.84% 0.81% 0.69% 0.67% 0.62%	Inception		
				HDFC Ltd. Reliance ETF Bank BeES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid	0.86% 0.84% 0.81% 0.69% 0.67% 0.62% 0.58%	Inception		
EQU, 16.93%			& NCA, 10.45%	HDFC Ltd. Reliance ETF Bank BeES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd.	0.86% 0.84% 0.81% 0.69% 0.67% 0.62% 0.58% 0.51%	Inception		
EQU, 16.93%				HDFC Ltd. Reliance ETF Bank BeES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd.	0.86% 0.84% 0.81% 0.69% 0.67% 0.52% 0.58% 0.51% 0.48%	Inception		
EQU, 16.93%			& NCA, 10.45%	HDFC Ltd. Reliance ETF Bank BeES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd.	0.86% 0.84% 0.81% 0.69% 0.67% 0.62% 0.52% 0.58% 0.51% 0.48% 0.46%	Inception		
EQU, 16.93%			& NCA, 10.45%	HDFC Ltd. Reliance ETF Bank BeES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd.	0.86% 0.84% 0.69% 0.67% 0.62% 0.58% 0.51% 0.48% 0.46% 0.40%	Inception		
EQU, 16.93%	5		& NCA, 10.45%	HDFC Ltd. Reliance ETF Bank BeES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Adani Ports & Special Economic Zone Ltd.	0.86% 0.84% 0.69% 0.67% 0.62% 0.58% 0.51% 0.48% 0.46% 0.46% 0.40%	Inception		
EQU, 16.93% NCD, 33.26% MODERATE	RISK MODE		& NCA, 10.45%	HDFC Ltd. Reliance ETF Bank BeES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Adani Ports & Special Economic Zone Ltd. ITC Ltd.	0.86% 0.84% 0.69% 0.69% 0.62% 0.53% 0.51% 0.48% 0.46% 0.40% 0.31% 0.29%	Inception		
EQU, 16.93% NCD, 33.26% MODERATE	5		& NCA, 10.45%	HDFC Ltd. Reliance ETF Bank BeES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Adani Ports & Special Economic Zone Ltd. ITC Ltd. Hindalco Industries Ltd.	0.86% 0.84% 0.69% 0.69% 0.65% 0.58% 0.51% 0.48% 0.48% 0.44% 0.43% 0.23%	Inception FUTURE GROUP SECURE FUND Benchmark Benchmark :NIFTY Composite Debt Index+ Nifty 50 FUND - NAV 15.00		
EQU, 16.93% NCD, 33.26% MODERATE	RISK MODE		& NCA, 10.45%	HDFC Ltd. Reliance ETF Bank BeES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Hindustan Unikever Ltd. Adani Ports & Special Economic Zone Ltd. ITC Ltd. Hindalco Industries Ltd. Oil & Natural Gas Corporation Ltd.	0.86% 0.84% 0.69% 0.69% 0.62% 0.58% 0.51% 0.48% 0.46% 0.46% 0.46% 0.31% 0.25% 0.25%	Inception FUTURE GROUP SECURE FUND Benchmark Benchmark :NIFTY Composite Debt Index+ Nifty 50 FUND - NAV 15.00 14.00		
EQU, 16.93% NCD, 33.26% MODERATE	RISK MODE		& NCA, 10.45%	HDFC Ltd. Reliance ETF Bank BEES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Adani Ports & Special Economic Zone Ltd. ITC Ltd. Hindalco Industries Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd.	0.86% 0.84% 0.69% 0.65% 0.62% 0.58% 0.51% 0.48% 0.46% 0.46% 0.31% 0.25% 0.25%	Inception FUTURE GROUP SECURE FUND Benchmark Benchmark :NIFTY Composite Debt Index+ Nifty 50 FUND - NAV I5.00 14.00 13.00		
EQU, 16.93% NCD, 33.26%	RISK MODE		& NCÅ, 10.45% = GSEC, 39.35% URN %	HDFC Ltd. Reliance ETF Bank BEES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Adani Ports & Special Economic Zone Ltd. ITC Ltd. Hindalco Industries Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd. HCL Technologies Ltd.	0.86% 0.84% 0.69% 0.65% 0.53% 0.51% 0.48% 0.46% 0.46% 0.46% 0.31% 0.29% 0.23% 0.23%	Inception FUTURE GROUP SECURE FUND Benchmark Benchmark :NIFTY Composite Debt Index+ Nifty 50 FUND - NAV 15.00 14.00		
EQU, 16.93%	RISK MODE		 ۸CÅ, 10.45% GSEC, 39.35% URN HIGH RISK 	HDFC Ltd. Reliance ETF Bank BEES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Adani Ports & Special Economic Zone Ltd. ITC Ltd. Hindalco Industries Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd. HLC Technologies Ltd. State Bank of India	0.86% 0.84% 0.65% 0.65% 0.65% 0.58% 0.58% 0.45% 0.48% 0.46% 0.46% 0.25% 0.23% 0.23% 0.23% 0.22%	Inception FUTURE GROUP SECURE FUND Benchmark Benchmark :NIFTY Composite Debt Index+ Nifty 50 FUND - NAV I5.00 14.00 13.00		
EQU, 16.93% NCD, 33.26%	RISK MODE		& NCÅ, 10.45% = GSEC, 39.35% URN %	HDFC Ltd. Reliance ETF Bank BEES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Adani Ports & Special Economic Zone Ltd. ITC Ltd. Hindalco Industries Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd. HCL Technologies Ltd. State Bank of India Mahindra and Mahindra Ltd.	0.86% 0.84% 0.69% 0.65% 0.62% 0.53% 0.45% 0.45% 0.46% 0.29% 0.25% 0.23% 0.22%	Inception Group Secure FUND Benchmark Benchmark :NIFTY Composite Debt Index+ Nifty 50 FUND - NAV IS.00 I.00 I.00 I.00 I.00 I.00 I.00 I.		
EQU, 16.93%	RISK MODE		 ۸CÅ, 10.45% GSEC, 39.35% URN HIGH RISK 	HDFC Ltd. Reliance ETF Bank BEES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Adani Ports & Special Economic Zone Ltd. ITC Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd. HCL Technologies Ltd. State Bank of India Mahindra and Mahindra Ltd. Mahindra and Mahindra Ltd.	0.86% 0.84% 0.69% 0.65% 0.58% 0.51% 0.48% 0.46% 0.46% 0.46% 0.29% 0.25% 0.23% 0.23% 0.22% 0.22%	Inception Inception ■ FUTURE GROUP SECURE FUND ■ Benchmark Benchmark :NIFTY Composite Debt Index+ Nifty 50 Inception 15.00 Inception 14.00 Inception 13.00 Inc		
EQU, 16.93%	RISK MODE		 ۸CÅ, 10.45% GSEC, 39.35% URN HIGH RISK 	HDFC Ltd. Reliance ETF Bank BEES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Adani Ports & Special Economic Zone Ltd. ITC Ltd. Hindalco Industries Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd. State Bank of India Mahindra ad Mahindra Ltd. Mahindra & Mahindra Financial Services Ltd. Vedanta Ltd.	0.86% 0.84% 0.65% 0.65% 0.65% 0.51% 0.45% 0.46% 0.46% 0.40% 0.31% 0.25% 0.23% 0.23% 0.22% 0.22% 0.22% 0.19%	Inception Inception ■ FUTURE GROUP SECURE FUND ■ Benchmark Benchmark :NIFTY Composite Debt Index+ Nifty 50 Inception 15.00 Inception 14.00 Inception 13.00 Inc		
EQU, 16.93%	RISK MODE		 ۸CÅ, 10.45% GSEC, 39.35% URN HIGH RISK 	HDFC Ltd. Reliance ETF Bank BEES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Adani Ports & Special Economic Zone Ltd. ITC Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd. HCL Technologies Ltd. State Bank of India Mahindra and Mahindra Ltd. Mahindra and Mahindra Ltd.	0.86% 0.84% 0.69% 0.65% 0.58% 0.51% 0.48% 0.46% 0.46% 0.46% 0.29% 0.25% 0.23% 0.23% 0.22% 0.22%	Inception FUTURE GROUP SECURE FUND Benchmark Benchmark :NIFTY Composite Debt Index+ Nifty 50 FUND - NAV 15.00 14.00 13.00 10.00 Benchmark		
EQU, 16.93%	RISK MODE		 ۸CÅ, 10.45% GSEC, 39.35% URN HIGH RISK 	HDFC Ltd. Reliance ETF Bank BEES Tata Steel Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Adani Ports & Special Economic Zone Ltd. ITC Ltd. Hindalco Industries Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd. State Bank of India Mahindra ad Mahindra Ltd. Mahindra & Mahindra Financial Services Ltd. Vedanta Ltd.	0.86% 0.84% 0.65% 0.65% 0.65% 0.51% 0.45% 0.46% 0.46% 0.40% 0.31% 0.25% 0.23% 0.23% 0.22% 0.22% 0.22% 0.19%	Inception Inception ■ FUTURE GROUP SECURE FUND ■ Benchmark Benchmark :NIFTY Composite Debt Index+ Nifty 50 Inception 15.00 Inception 14.00 Inception 13.00 Inc		

FUTURE GROUP GROWTH FUND

SFIN No. ULGF009010118GRPGTHFUND133

ARO	UT THE FU	IND		DODTEOLIO AS ON 20 Jun 2021		
OBJECTIVE	ULINEFU	JND		PORTFOLIO AS ON 30-Jun-2021 SECURITIES	HOLDINGS	SECTORAL ALLOCATION
This fund aims to provide potenti portion in equities to target grow				MONEY MARKET INSTRUMENTS & NCA	4.71%	7
also invest to a certain extent in g				SECURITIES	HOLDINGS	G-Sec 42.38%
money market instruments to gen			ate bonds and	GOVERNMENT SECURITIES	42.38%	BFSI 13.83%
				6.87% Maharashtra SDL 2033	20.86%	Infrastructure 6.78%
Fund Manager Details				7.11% GUJARAT SDL 2031 17/03/2031	10.63%	Computer Programming 5.38%
Fund Manager	No. Of Fu	nds Manage		8.24% Maharashtra SDL 2024	5.67%	Coke & Refined Petroleum 3.98%
-	Equity	Debt	Hybrid	6.87% Maharashtra SDL 2033 19 May	5.22%	Basic Metals 3.85%
Niraj Kumar	5	4	7			Chemical Products 1.62%
Srijan Sinha	5	0	7			Civil Engineering 1.57%
Yahya Bookwala	0	4	7			Motor Vehicles 1.38%
ASSET ALLOCATION						Non-metallic Minerals
Composition	Min.	Max.	Actual			Other
Cash and Money Market	0.00%	40.00%	4.71%			Other 18.11%
Fixed Income Instruments	30.00%	70.00%	42.38%			
Equities	30.00%	60.00%	52.91%			Debt Rating Profile
RISK RETURN PROFILE			Low To Moderat-			5.70%
Risk Return		<u> </u>	Low To Moderate High			
DATE OF INCEPTION						
10th December 2020						94.30%
FUND PERFORMANCE as on 30-Jun-2021						AAA SOV
S0-Jun-2021 Returns since Publication of NAV						BENCHMARK COMPARISON (CAGR RETURN)
Absolute Return		13.	84%			
Simple Annual Return			01%			
CAGR Return		26.	40%			16.00% j
	D.K 20	T 2021				14.00% -
NAV & AU NAV	JM as on 30		n Lakhs)	SECURITIES	HOLDINGS	4
11.3842			.57	EQUITY	52.91%	10.00% - 8.00% - 6.00%
				Reliance ETF Bank BeES	4.22%	6.00% -
Modified Duration (In Years)				Kotak Mahindra MF - Kotak Banking ETF	4.05%	100%
6.60				HDFC Ltd.	2.85%	2.00%
ASET	T ALLOCA	TION		Bharti Airtel Ltd. Infosys Technologies Ltd.	2.78% 2.76%	0.00% Since Inception 6 Month 1 Month
ASSIDI	ALLOCA			Kotak Mahindra Bank Ltd.	2.76%	Since Inception 6 Month 1 Month
			loney Market & NCA, 4.71%	Tata Steel Ltd.	2.29%	FUTURE GROUP SECURE FUND Benchmark
GSEC, 42.38%		c	·····, ····	ICICI Bank Ltd.	2.18%	
				Reliance Industries Ltd. Right Issue Partly Paid	2.10%	
				TATA Consultancy Services Ltd. Larsen & Toubro Ltd.		Benchmark :NIFTY Composite Debt Index+ Nifty 50
			- 5011 53.04%	Larsen & Toubro Ltd. HDFC Bank Ltd.	1.57% 1.41%	
		\sim	EQU, 52.91%	Hindustan Unilever Ltd.	1.41%	
				State Bank of India	1.23%	
MODESTER		DATE DET		POWERGRID Infrastructure Investment Trust	1.19%	
MODERATE R			URN	Adani Ports & Special Economic Zone Ltd.	1.07%	FUND - NAV
M	IODERATE			Reliance Industries Ltd. Hindalco Industries Ltd.	0.99%	12.00
10 th			He	Hindalco Industries Ltd. Oil & Natural Gas Corporation Ltd.	0.95%	
				Bharat Petroleum Corporation Ltd.	0.93%	11.50 -
LOW RISK			HIGH RISK	Gujarat State Petronet Ltd.	0.77%	11.00 -
LOW RETURN			HIGH RETURN	Mahindra and Mahindra Ltd.	0.73%	10.50
				Mahindra & Mahindra Financial Services Ltd.	0.71%	10.00
				HCL Technologies Ltd.	0.69%	
				Axis Bank Ltd. Others	0.67% 10.18%	Dec-20 Jan-21 Feb-21 Apr-21 Apr-21 Jun-21
				oners	10.10%	_