#### FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN133

OBJECTIVE	IE FUND			PORTFOLIO AS ON 30-Jul-2021 SECURITIES	HOLDINGS	SECTORAL ALLOCATION			
Provision of high expected returns v	vith a mode	rate proba	bility of	SECURITIES MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 15.24%		SECIU	JRAL ALLOCATION	
low return.	with a mode	nate proba	onity of	MORELY MARKET HOLKOMENTS & NEW	15.2470			1	
				SECURITIES	HOLDINGS		G-Sec	47.27%	6
STRATEGY				GOVERNMENT SECURITIES	47.27%		BFSI	12.17%	
Balances high return and high risk				7.72% Central Government 25/05/2025	28.50%		Infrastructure	4.43%	
from equity investments by the stab	•			6.90% GOI OIL Bond 2026 04/02/2026	12.32%		Basic Metals	2.11%	
provided by fixed interest instrumer	nts.			8.38% Tamil Nadu SDL 27/01/2026	6.44%		Computer Programming	2.06%	
						Other	r Transport Equipment's	1.52%	
Fund Manager Details	N OFF	1.14	1				Motor Vehicles	1.46%	
Fund Manager	No. Of Fui Equity	nds Manage Debt	a Hybrid	4			Pharmaceuticals	1.40%	
Niraj Kumar	5	4	7	4			Civil Engineering	1.27%	
Srijan Sinha	5	4	7	4				-	
Yahya Bookwala	0	4	7	-		Со	ke & Refined Petroleum	1.23%	
Tanya Bookwala	0	-	,	-			Other	25.10%	
ASSET ALLOCATION									
Composition	Min.	Max.	Actual				De	ebt Rating Profile	_
Cash and Money Market	0.00%	40.00%	15.24%						
Fixed Income Instruments	40.00%	90.00%	47.27%	4					
Equities	10.00%	40.00%	37.49%	4				16.73%	
RISK RETURN PROFILE Risk	Moderate								
Return	High			-				33 27%	
Return	Ingn			-			•	55.2776	
DATE OF INCEPTION									
15th February 2010									
							BENCHMARK CO	OMPARISON (CAGR RETURN)	
FUND PERFORMANCE as on									
30-Jul-2021									
								.95%	
Returns since Publication of NAV				SECURITIES	HOLDINGS	25.00%	1	- 20.95%	
Absolute Return		185.36%		EQUITY	37.49%		]	% 	
Absolute Return Simple Annual Return		16.16%		EQUITY Reliance ETF Bank BeES	<b>37.49%</b> 3.72%	25.00% 20.00%		4.50% 87% 17.00%	
Absolute Return				EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd.	<b>37.49%</b> 3.72% 2.00%		.7% 9.53% 12.37% 11.00%	12.87%	
Absolute Return Simple Annual Return CAGR Return	pn 30-Jul-20	16.16% 9.57%		EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd.	<b>37.49%</b> 3.72% 2.00% 1.96%	20.00% 15.00%	9.57% 9.53% 12.37% 11.00%	12.87%	%6
Absolute Return Simple Annual Return		16.16% 9.57%	hs)	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd.	<b>37.49%</b> 3.72% 2.00%	20.00% 15.00% 10.00%	9.57% 	14.50% 12.87% 17.00% 6.68%	0.39%
Absolute Return Simple Annual Return CAGR Return NAV & AUM as (		16.16% 9.57%	hs)	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd.	<b>37.49%</b> 3.72% 2.00% 1.96% 1.93%	20.00% 15.00%	9.57% 	14.50% 12.87% 17.00% 6.68%	%67.) 
Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 28.5355		16.16% 9.57% 021 UM (In Lak	hs)	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd.	<b>37.49%</b> 3.72% 2.00% 1.96% 1.93% 1.89% 1.52% 1.40%	20.00% 15.00% 10.00%	9.57% 	12.87%	0.39%
Absolute Return Simple Annual Return CAGR Return NAV & AUM as o NAV 28.5355 Modified Duration (In Years)		16.16% 9.57% 021 UM (In Lak	hs)	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd.	<b>37.49%</b> 3.72% 2.00% 1.93% 1.89% 1.52% 1.40% 1.33%	20.00% 15.00% 10.00% 5.00%	Since 3 Year	1450% 1287% 17.00% 6.68%	%68.0
Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 28.5355		16.16% 9.57% 021 UM (In Lak	hs)	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd.	<b>37.49%</b> 3.72% 2.00% 1.96% 1.93% 1.89% 1.52% 1.40% 1.33% 1.27%	20.00% 15.00% 10.00% 5.00%	- - - - - - - - - - - - - - - - - - -	1450% 1287% 17.00% 6.68%	1071
Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 28.5355 Modified Duration (In Years) 2.88	A	16.16% 9.57% 021 UM (In Lak	hs)	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd.	<b>37.49%</b> 3.72% 2.00% 1.96% 1.93% 1.89% 1.52% 1.40% 1.33% 1.27%	20.00% 15.00% 10.00% 5.00%	Since 3 Year	2 Year 1 Year 6 Months 1 M	1071
Absolute Return Simple Annual Return CAGR Return NAV & AUM as o NAV 28.5355 Modified Duration (In Years)	A	16.16% 9.57% 21 UM (In Lak 2.53		EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd.	<b>37.49%</b> 3.72% 2.00% 1.93% 1.93% 1.52% 1.52% 1.40% 1.33% 1.27% 1.25% 1.25%	20.00% 15.00% 10.00% 5.00%	Since 3 Year	2 Year 1 Year 6 Months 1 M	1071
Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 28.5355 Modified Duration (In Years) 2.88	A	16.16% 9.57% 221 UM (In Lak 2.53	oney	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd.	<b>37.49%</b> 3.72% 2.00% 1.96% 1.93% 1.89% 1.52% 1.40% 1.33% 1.27%	20.00% 15.00% 10.00% 5.00% 0.00%	Since 3 Year Inception	2 Year 1 Year 6 Months 1 M	1071
Absolute Return Simple Annual Return CAGR Return NAV & AUM as NAV 28.5355 Modified Duration (In Years) 2.88 ASSET ALLO	A	16.16% 9.57% 21 UM (In Lak 2.53		EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd.	<b>37.49%</b> 3.72% 2.00% 1.93% 1.93% 1.52% 1.52% 1.40% 1.33% 1.27% 1.25% 1.25%	20.00% 15.00% 10.00% 5.00% 0.00% Benchmark	Since 3 Year Inception	2 Year 1 Year 6 Months 1 M	1071
Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 28.5355 Modified Duration (In Years) 2.88	A	16.16% 9.57% 21 UM (In Lak 2.53	oney ket &	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Tata Steel Ltd.	<b>37.49%</b> 3.72% 2.00% 1.96% 1.93% 1.89% 1.52% 1.40% 1.23% 1.25% 1.23% 1.13%	20.00% 15.00% 10.00% 5.00% 0.00% Benchmark	Since 3 Year Inception	2 Year 1 Year 6 Months 1 M	1071
Absolute Return Simple Annual Return CAGR Return NAV & AUM as NAV 28.5355 Modified Duration (In Years) 2.88 ASSET ALLO	A	16.16% 9.57% 21 UM (In Lak 2.53	oney ket &	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Tata Steel Ltd. HDFC Bank Ltd.	<b>37.49%</b> 3.72% 2.00% 1.93% 1.89% 1.52% 1.40% 1.33% 1.27% 1.25% 1.23% 1.13% 0.88%	20.00% 15.00% 10.00% 5.00% 0.00% Benchmark	Since 3 Year Inception	2 Year 1 Year 6 Months 1 M	1071
Absolute Return Simple Annual Return CAGR Return NAV & AUM as NAV 28.5355 Modified Duration (In Years) 2.88 ASSET ALLO	A	16.16% 9.57% 21 UM (In Lak 2.53	oney ket &	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Tata Steel Ltd. HDFC Bank Ltd. Mahindra and Mahindra Ltd. State Bank of India	<b>37.49%</b> 3.72% 2.00% 1.96% 1.93% 1.89% 1.52% 1.40% 1.25% 1.25% 1.25% 1.23% 1.13% 0.88% 0.85%	20.00% 15.00% 10.00% 5.00% 0.00% Benchmark	Since 3 Year Inception	2 Year 1 Year 6 Months 1 M	1071
Absolute Return Simple Annual Return CAGR Return NAV & AUM as NAV 28.5355 Modified Duration (In Years) 2.88 ASSET ALLO	A	16.16% 9.57% 21 UM (In Lak 2.53	oney ket & 15.24%	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Tata Steel Ltd. HDFC Bank Ltd. Mahindra and Mahindra Ltd. State Bank of India SBI Cards & Payment Services Ltd.	37.49% 3.72% 2.00% 1.93% 1.93% 1.52% 1.40% 1.33% 1.25% 1.25% 1.23% 1.23% 1.13% 0.88% 0.85% 0.82%	20.00% 15.00% 10.00% 5.00% 0.00% Benchmark + Nifty 50	Since 3 Year Inception	2 Year 1 Year 6 Months 1 M NLANCE FUND Benchmark	1071
Absolute Return Simple Annual Return CAGR Return NAV & AUM as NAV 28.5355 Modified Duration (In Years) 2.88 ASSET ALLO	A	16.16% 9.57% 21 UM (In Lak 2.53	oney ket &	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Tata Steel Ltd. HDFC Bank Ltd. Mahindra and Mahindra Ltd. State Bank of India SBI Cards & Payment Services Ltd. HCL Technologies Ltd.	37.49% 3.72% 2.00% 1.93% 1.93% 1.52% 1.40% 1.33% 1.27% 1.25% 1.23% 1.13% 0.88% 0.85% 0.82% 0.81%	20.00% 15.00% 10.00% 5.00% 0.00% Benchmark	Since 3 Year Inception	2 Year 1 Year 6 Months 1 M NLANCE FUND Benchmark	1071
Absolute Return Simple Annual Return CAGR Return NAV & AUM as NAV 28.5355 Modified Duration (In Years) 2.88 ASSET ALLO	A	16.16% 9.57% 21 UM (In Lak 2.53	oney ket & 15.24%	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Tata Steel Ltd. HDFC Bank Ltd. Mahindra and Mahindra Ltd. State Bank of India SBI Cards & Payment Services Ltd. HCL Technologies Ltd. TRENT LIMITED	37.49% 3.72% 2.00% 1.93% 1.89% 1.52% 1.40% 1.33% 1.27% 1.25% 1.25% 1.23% 1.13% 0.88% 0.85% 0.85% 0.81% 0.81% 0.73%	20.00% 15.00% 10.00% 5.00% 0.00% Benchmark + Nifty 50	Since 3 Year Inception	2 Year 1 Year 6 Months 1 M NLANCE FUND Benchmark	1071
Absolute Return Simple Annual Return CAGR Return NAV & AUM as NAV 28.5355 Modified Duration (In Years) 2.88 ASSET ALLO	A	16.16% 9.57% 21 UM (In Lak 2.53	oney ket & 15.24%	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Tata Steel Ltd. HDFC Bank Ltd. Mahindra and Mahindra Ltd. State Bank of India SBI Cards & Payment Services Ltd. HCL Technologies Ltd. TRENT LIMITED ITC Ltd.	37.49% 3.72% 2.00% 1.96% 1.93% 1.89% 1.52% 1.40% 1.33% 1.25% 1.25% 1.23% 1.23% 1.33% 0.88% 0.85% 0.85% 0.82% 0.81% 0.73%	20.00% 15.00% 10.00% 5.00% 0.00% Benchmark + Nifty 50 30.00 25.00	Since 3 Year Inception	2 Year 1 Year 6 Months 1 M ALANCE FUND Benchmark	1071
Absolute Return Simple Annual Return CAGR Return NAV & AUM as NAV 28.5355 Modified Duration (In Years) 2.88 ASSET ALLO	DCATION	16.16% 9.57% 221 UM (In Lak 2.53	oney ket & 15.24%	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Tata Steel Ltd. HDFC Bank Ltd. Mahindra and Mahindra Ltd. State Bank of India SBI Cards & Payment Services Ltd. HCL Technologies Ltd. TRENT LIMITED ITC Ltd. Aurobindo Pharma Ltd.	37.49% 3.72% 2.00% 1.93% 1.93% 1.52% 1.52% 1.25% 1.25% 1.25% 1.23% 1.13% 0.88% 0.85% 0.82% 0.81% 0.73% 0.73%	20.00% 15.00% 10.00% 5.00% 0.00% Benchmark + Nifty 50	Since 3 Year Inception	2 Year 1 Year 6 Months 1 M ALANCE FUND Benchmark	(C7)-T
Absolute Return Simple Annual Return CAGR Return NAV & AUM as o NAV 28.5355 Modified Duration (In Years) 2.88 ASSET ALLO EQU, 37.49%		16.16% 9.57% 221 UM (In Lak 2.53	oney ket & 15.24%	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Tata Steel Ltd. HDFC Bank Ltd. Mahindra and Mahindra Ltd. State Bank of India SBI Cards & Payment Services Ltd. HCL Technologies Ltd. TRENT LIMITED ITC Ltd. Aurobindo Pharma Ltd. Glenmark Pharmaceuticals Ltd.	37.49% 3.72% 2.00% 1.93% 1.93% 1.52% 1.40% 1.23% 1.25% 1.25% 1.25% 1.23% 0.82% 0.85% 0.85% 0.85% 0.81% 0.73% 0.73% 0.73% 0.72%	20.00% 15.00% 10.00% 5.00% 0.00% Benchmark + Nifty 50 30.00 25.00	Since 3 Year Inception	2 Year 1 Year 6 Months 1 M NLANCE FUND Benchmark	(C7)-T
Absolute Return Simple Annual Return CAGR Return NAV & AUM as o NAV 28.5355 Modified Duration (In Years) 2.88 ASSET ALLO EQU, 37.49% MODERATE RISK M		16.16% 9.57% 221 UM (In Lak 2.53	oney ket & 15.24%	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Tata Steel Ltd. HDFC Bank Ltd. Mahindra and Mahindra Ltd. State Bank of India SBI Cards & Payment Services Ltd. HCL Technologies Ltd. TRENT LIMITED ITC Ltd. Aurobindo Pharma Ltd.	37.49% 3.72% 2.00% 1.93% 1.93% 1.52% 1.52% 1.25% 1.25% 1.25% 1.23% 1.13% 0.88% 0.85% 0.82% 0.81% 0.73% 0.73%	20.00% 15.00% 10.00% 5.00% 0.00% Benchmark + Nifty 50 25.00 25.00 15.00	Since 3 Year Inception	2 Year 1 Year 6 Months 1 M ALANCE FUND Benchmark	(C7)-T
Absolute Return Simple Annual Return CAGR Return NAV & AUM as o NAV 28.5355 Modified Duration (In Years) 2.88 ASSET ALLO EQU, 37.49% MODERATE RISK M		16.16% 9.57% 221 UM (In Lak 2.53	oney ket & 15.24%	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Tata Steel Ltd. HDFC Bank Ltd. Mahindra and Mahindra Ltd. State Bank of India SBI Cards & Payment Services Ltd. HCL Technologies Ltd. TRENT LIMITED ITC Ltd. Aurobindo Pharma Ltd. Glenmark Pharmaceuticals Ltd.	37.49% 3.72% 2.00% 1.93% 1.89% 1.52% 1.40% 1.33% 1.27% 1.25% 1.23% 1.13% 0.88% 0.85% 0.85% 0.85% 0.82% 0.73% 0.73% 0.73% 0.72% 0.64%	20.00% 15.00% 10.00% 5.00% 0.00% Benchmark + Nifty 50 30.00 25.00 - 20.00	Since 3 Year Inception	2 Year 1 Year 6 Months 1 M ALANCE FUND Benchmark	(C7)-T
Absolute Return Simple Annual Return CAGR Return NAV & AUM as o NAV 28,5355 Modified Duration (In Years) 2.88 ASSET ALLO EQU, 37.49% MODERATE RISK M MODERATE RISK M MODERATE RISK M		16.16% 9.57% 21 UM (In Lak 2.53 Mar NCA, CA, CA, SETURN	oney ket & 15.24% CC, 47.27%	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Tata Steel Ltd. HDFC Bank Ltd. Mahindra and Mahindra Ltd. State Bank of India SBI Cards & Payment Services Ltd. HCL Technologies Ltd. TRENT LIMITED ITC Ltd. Aurobindo Pharma Ltd. Glenmark Pharmaceuticals Ltd. UPL Ltd.	37.49% 3.72% 2.00% 1.96% 1.93% 1.89% 1.52% 1.40% 1.33% 1.25% 1.25% 1.23% 1.33% 1.25% 1.23% 1.33% 0.88% 0.85% 0.85% 0.82% 0.81% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.64%	20.00% 15.00% 10.00% 5.00% 0.00% Benchmark + Nifty 50 25.00 25.00 15.00	Since 3 Year Inception	2 Year 1 Year 6 Months 1 M ALANCE FUND Benchmark	
Absolute Return Simple Annual Return CAGR Return CAGR Return NAV & AUM as o NAV 28.5355 Modified Duration (In Years) 2.88 ASSET ALLO EQU, 37.49% MODERATE RISK M MODER		16.16% 9.57% 21 UM (In Lak 2.53 Mar NCA, CA, ETURN	oney ket & 15.24% CC, 47.27%	EQUITY Reliance ETF Bank BeES Bharti Airtel Ltd. Kotak Mahindra Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Axis Bank Ltd. Adani Ports & Special Economic Zone Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Bharat Petroleum Corporation Ltd. Tata Steel Ltd. HDFC Bank Ltd. Mahindra and Mahindra Ltd. State Bank of India SBI Cards & Payment Services Ltd. HCL Technologies Ltd. TRENT LIMITED ITC Ltd. Aurobindo Pharma Ltd. Glenmark Pharmaceuticals Ltd. UPL Ltd. Vedanta Ltd. HDFC LIFE INSURANCE COMPANY Ltd.	37.49% 3.72% 2.00% 1.96% 1.93% 1.52% 1.52% 1.40% 1.33% 1.25% 1.25% 1.23% 1.13% 0.88% 0.85% 0.82% 0.81% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.53%	20.00% 15.00% 10.00% 5.00% 0.00% Benchmark + Nifty 50 30.00 25.00 15.00 25.00 15.00 25.0	Since 3 Year Inception	2 Year 1 Year 6 Months 1 M ALANCE FUND Benchmark	1071

#### GROUP INCOME FUND

SFIN No. ULGF005010118GRPINCFUND133

ABOUT T	HE FUND			PORTFOLIO AS ON 30-Jul-2021		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
This fund aims to provide stable re				MONEY MARKET INSTRUMENTS & NCA	3.29%	
relatively low to moderate level of						
income securities such as Govt.Se				SECURITIES	HOLDINGS	G-Sec 68.97%
other fixed incomeinvestments alo	ong with Moi	ney Market		GOVERNMENT SECURITIES	68.97%	
Instruments for liquidity.				6.87% Maharashtra SDL 2033 19/05/2033	11.05%	BFSI 13.97%
				7.11% GUJARAT SDL 2031 17/03/2031	9.35%	
				6.84% Gsec 2022 19/12/2022	8.64%	
Fund Manager Details	No. Of Eu	nds Manage	d	0% CS 12 DEC 2029 12/12/2029 6.86% Maharashtra SDL 2032 02/06/2032	6.66% 5.47%	Infrastructure 11.78%
Fund Manager	Equity	Debt		0% CS 17 DEC 2027 17/12/2027	4.94%	-
Niraj Kumar	Equity 5	4	7	6.75% KARNATAKA SDL 2035 04/11/2035	4.94%	Housing 2.00%
Yahya Bookwala	0	4	7	4.48% Gsec 2023 02/11/2023	4.63%	2.00/6
Tanya Bookwala	0	4	/	6.78% Maharashtra SDL 2031 25/05/2031	4.57%	-
ASSET ALLOCATION				7.65% Karnataka SDL 2027 29/11/2027	4.57%	Other 3.29%
Composition	Min.	Max.	Actual	Others	4.88%	
Cash and Money Market	0.00%	40.00%	3.29%	oners	4.00%	
Fixed Income Instruments	60.00%	100.00%	96.71%	SECURITIES	HOLDINGS	Debt Rating Profile
Equities	0.00%	0.00%	0.00%	CORPORATE DEBT	27.74%	2000 Alling Front
				7.75% L&T Finance Ltd. 2025 10/07/2025	7.86%	
RISK RETURN PROFILE				8.60 Rural Electrification Corporation Ltd. GOI 08/03/2029	6.18%	30.05%
Risk	Low To M	oderate		8.67% Tata Capital Financial Services Ltd. 2025	6.11%	50.57
Return	High			6.44% NABARD GoI 04/12/2030	3.62%	
				8.05% Housing Development Finance Corporation Ltd. 22/10/2029	2.00%	69.95%
DATE OF INCEPTION				8.45% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2023	1.98%	
31st March 2019						
FUND PERFORMANCE as on						
FUND PERFORMANCE as on 30-Jul-2021						RENCHMARK COMPARISON (CACR DETURN)
30-Jul-2021 Returns since Publication of NAV						BENCHMARK COMPARISON (CAGR RETURN)
Absolute Return		30.25%		1		
Simple Annual Return		12.96%		1		14.00%
CAGR Return		11.99%		1		12 00%
				1		
NAV & AUM as	s on 30-Jul-2	021				10.00% -
NAV	A	UM (In Lak	ths)	1		8.00% -
13.0250		540.42				6.00% -
						- 4.00,
Modified Duration (In Years)						2.00% -
5.34						0.00%
ASSET ALI	OCATION					Since 2 Year 1 Year 6 Months 1 Month
ASSET ALI	LOCATION					Inception
Money						FUTURE GROUP INCOME FUND Benchmark
Market & NCA, 3.29%						
NCR, 5.2576						Benchmark :NIFTY Composite Debt Index
		✓ ■ NCD,	27.74%			
GSEC, 68.97%		/				
00.5776						
MODERATE RISK I	MODERATE F	RETURN				FUND - NAV
MODE	RATE					15.00
-Sold		He				14.00 -
		1				13.00 -
LOW RISK		HIGH R	usk			13.00 - 12.00 -
LOW RETURN		HIGH RE	TURN			11.00 -
						10.00
						222222222222222222222222222222222222222
						Apr

#### FUTURE GROUP SECURE FUND

SFIN No. ULGF007010118GRPSECFUND133

DBJECTIVE	OUT THE FU	JND		PORTFOLIO AS ON 30-Jul-2021 SECURITIES	HOLDINGS	SECT	DRAL ALLOCATION
This fund aims to provide progr	essive return	s compare	dto fixed income	MONEY MARKET INSTRUMENTS & NCA	1.66%	SECT	Mal-al-EOCAHON
nstruments by taking a low exp						G-Sec	52.94%
ims to provide stable returndue	to high exp	osure to Fi	xed Income	SECURITIES	HOLDINGS	BESI	17.82%
nstruments whilegenerating add	ditional retur	n through	small exposure to	GOVERNMENT SECURITIES	52.94%	Infrastructure	
quity.				6.84% Gsec 2022 19/12/2022	12.33%		13.02%
				6.87% Maharashtra SDL 2033 19/05/2033	10.68%	Housing	4.39%
und Manager Details	T			7.11% GUJARAT SDL 2031 17/03/2031	5.71%	Computer Programming	1.69%
und Manager		nds Manage		6.78% Maharashtra SDL 2031 25/05/2031	4.58%	Coke & Refined Petroleum	1.26%
5	Equity	Debt	Hybrid	6.75% KARNATAKA SDL 2035 04/11/2035	4.02%	Basic Metals	1.03%
liraj Kumar	5	4	7	4.48% Gsec 2023 02/11/2023	3.53%	Motor Vehicles	0.53%
rijan Sinha	5	0	7	6.86% Maharashtra SDL 2032 02/06/2032	2.67%	Chemical Products	0.52%
ahya Bookwala	0	4	7	0% CS 12 DEC 2029 12/12/2029	2.60%		
SSET ALLOCATION				8% GOI Oil Bond 2026 23/03/2026	2.16%	Non-metallic Minerals	0.41%
Composition	Min.	Max.	Actual	6.53% TAMIL NADU SDL 2031 06/01/2031 Others	1.72% 2.95%	Other	6.39%
Cash and Money Market	0.00%	40.00%	1.66%	Others	2.93%		
ixed Income Instruments	60.00%	100.00%	80.59%	SECURITIES	HOLDINGS	D	ebt Rating Profile
quities	0.00%	20.00%	17.75%	CORPORATE DEBT	27.65%		
				7.75% L&T Finance Ltd. 2025 10/07/2025	5.99%		
RISK RETURN PROFILE				8.60 Rural Electrification Corporation Ltd. GOI 08/03/2029	5.77%		■ 34.48%
isk		Low To Mo	oderate	8.67% Tata Capital Financial Services Ltd. 2025	3.89%		
eturn	-	High		8.70% LIC Housing Finance Ltd. 20/03/2029	2.62%	65.52%	
				8.85% HDB Financial Services Ltd. Sub debt 07/06/2029	2.38%	- 05.5270	
DATE OF INCEPTION				6.44% NABARD Gol 04/12/2030	1.84%		
9th December 2018				8.05% Housing Development Finance Corporation Ltd. 22/10/2029	1.78%		
UND PERFORMANCE as on				8.94% Power Finance Corporation Ltd. 25/03/2028 8.65% L&T Finance Ltd. 2026 23/12/2026	1.32% 1.32%		AAA SOV
0-Jul-2021				8.45% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2023	0.75%	RENCHMARK C	OMPARISON (CAGR RETURN)
eturns since Publication of NAV					0.75%	DENCIMARIA	
Absolute Return		47.	81%	-			
imple Annual Return			29%	-		18.00% g	
CAGR Return		16.	13%			16.00% - 🛁 🕺	×.
						14.00% -	.50% 12.00 99%
	UM as on 30			SECURITIES	HOLDINGS	12.00% -	of of of
NAV			n Lakhs)	EQUITY	17.75%	10.00% - 8.00% -	~ <del>2</del>
14.7811			50.25	POWERGRID Infrastructure Investment Trust	1.74%		4.01
		4,2.				6.00% -	
		4,2,		Kotak Mahindra MF - Kotak Banking ETF	0.96%	4.00% -	4 4 %
Aodified Duration (In Years)		4,2.		Infosys Technologies Ltd.	0.89%	4.00% - 2.00% -	0.74%
		4,2.		Infosys Technologies Ltd. Reliance ETF Bank BeES	0.89% 0.88%	4.00% - 2.00% - 0.00% -	
Aodified Duration (In Years) .13	T ALLOCA			Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd.	0.89% 0.88% 0.83%	4.00% - 2.00% -	
Aodified Duration (In Years) .13	T ALLOCA	TION		Infosys Technologies Ltd. Reliance ETF Bank BeES	0.89% 0.88%	4.00% - 2.00% - 0.00% - Since 2 Ye Inception	ear 1 Year 6 Months 1 Month
Aodified Duration (In Years) .13	T ALLOCA	TION _ ■ Money		Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd. ICICI Bank Ltd.	0.89% 0.88% 0.83% 0.83%	4.00% - 2.00% - 0.00% - Since 2 Ye	ear 1 Year 6 Months 1 Month
Aodified Duration (In Years) .13 ASSE	T ALLOCA	TION		Infosys Technologies Ltd. Reliance ETF Bank BEES Bharti Airtel Ltd. ICICI Bank Ltd. HDFC Ltd. HDFC Bank Ltd. Kotak Mahindra Bank Ltd.	0.89% 0.88% 0.83% 0.83% 0.82% 0.63% 0.60%	4.00% - 2.00% - 0.00% - Inception 2 Ye Inception - FUTURE GROUP S	ar 1 Year 6 Months 1 Month
Iodified Duration (In Years) .13 ASSE EQU, 17.75%	T ALLOCA	TION _ ■ Money		Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd. ICICI Bank Ltd. HDFC Ltd. HDFC Bank Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd.	0.89% 0.88% 0.83% 0.83% 0.82% 0.63% 0.60% 0.57%	4.00% - 2.00% - 0.00% - Since 2 Ye Inception	ar 1 Year 6 Months 1 Month
Aodified Duration (In Years) .13 ASSE	T ALLOCA	TION _ ■ Money		Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd. ICICI Bank Ltd. HDFC Ltd. HDFC CBank Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid	0.89% 0.88% 0.83% 0.83% 0.82% 0.63% 0.63% 0.60% 0.57%	4.00% - 2.00% - 0.00% - Inception 2 Ye Inception - FUTURE GROUP S	ar 1 Year 6 Months 1 Month
Iodified Duration (In Years) .13 ASSE EQU, 17.75%		TION _ ■ Money	1.66%	Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd. ICICI Bank Ltd. HDFC Ltd. HDFC Bank Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd.	0.89% 0.88% 0.83% 0.82% 0.63% 0.60% 0.57% 0.55%	4.00% - 2.00% - 0.00% - Inception 2 Ye Inception - FUTURE GROUP S	ar 1 Year 6 Months 1 Month
Iodified Duration (In Years) .13 ASSE EQU, 17.75%		TION _ ■ Money		Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd. ICICI Bank Ltd. HDFC Bank Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd.	0.89% 0.88% 0.83% 0.82% 0.63% 0.63% 0.60% 0.57% 0.55% 0.55% 0.46%	4.00% - 2.00% - 0.00% - Inception 2 Ye Inception - FUTURE GROUP S	ar 1 Year 6 Months 1 Month
Iodified Duration (In Years) .13 ASSE EQU, 17.75%		TION _ ■ Money	1.66%	Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd. ICICI Bank Ltd. HDFC Ltd. HDFC Bank Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd.	0.89% 0.83% 0.83% 0.83% 0.83% 0.83% 0.83% 0.63% 0.57% 0.55% 0.55% 0.46% 0.46%	4.00% - 2.00% - 0.00% - Inception 2 Ye Inception - FUTURE GROUP S	ar 1 Year 6 Months 1 Month
fodified Duration (In Years) .13 ASSE EQU, 17.75%		TION _ ■ Money	1.66%	Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd. ICICI Bank Ltd. HDFC Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd.	0.89% 0.83% 0.83% 0.83% 0.83% 0.83% 0.83% 0.63% 0.55% 0.55% 0.55% 0.55% 0.46% 0.40%	4.00% - 2.00% - 0.00% - Inception 2 Ye Inception - FUTURE GROUP S	ar 1 Year 6 Months 1 Month ECURE FUND Benchmark bt Index+ Nifty 50
fodified Duration (In Years) 13 ASSE EQU, 17.75%	5	TION _ = Money & NCA,	1.66% GSEC, 52.94%	Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd. ICICI Bank Ltd. HDFC Bank Ltd. Kotak Mahindra Bank Ltd. Tata Steel 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.	0.89% 0.83% 0.83% 0.83% 0.63% 0.63% 0.57% 0.57% 0.52% 0.46% 0.46% 0.37%	4.00% - 2.00% - 0.00% - Inception 2 Ye Inception - FUTURE GROUP S	ar 1 Year 6 Months 1 Month
odified Duration (In Years) 13 EQU, 17.75% NCD, 27.65% MODERATE	RISK MODE	TION _ = Money & NCA,	1.66% GSEC, 52.94%	Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd. ICICI Bank Ltd. HDFC Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd.	0.89% 0.83% 0.83% 0.83% 0.83% 0.83% 0.83% 0.63% 0.55% 0.55% 0.55% 0.55% 0.46% 0.40%	4.00% - 2.00% - 0.00% - Inception 2 Ye Inception - FUTURE GROUP S	ar 1 Year 6 Months 1 Month ECURE FUND Benchmark bt Index+ Nifty 50
odified Duration (In Years) 13 EQU, 17.75% NCD, 27.65% MODERATE	5	TION _ = Money & NCA,	1.66% GSEC, 52.94%	Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd. ICICI Bank Ltd. HDFC Ltd. HDFC Ltd. HDFC Bank Ltd. Kotak Mahindra Bank Ltd. Tata Steel 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.	0.89% 0.83% 0.83% 0.63% 0.63% 0.57% 0.57% 0.55% 0.46% 0.46% 0.46% 0.37% 0.37%	4.00% 2.00% Since 2 Ye Inception FUTURE GROUP S Benchmark :NIFTY Composite De	ar 1 Year 6 Months 1 Month ECURE FUND Benchmark bt Index+ Nifty 50
odified Duration (In Years) 13 EQU, 17.75% NCD, 27.65% MODERATE	RISK MODE	TION _ = Money & NCA,	1.66% GSEC, 52.94%	Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd. ICICI Bank Ltd. HDFC Ltd. HDFC Ltd. HDFC Bank Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Reliance Industries Ltd. Hindustan Unilever Ltd. Adami Ports & Special Economic Zone Ltd. ITC Ltd. HCL Technologies Ltd.	0.89% 0.83% 0.83% 0.83% 0.83% 0.63% 0.63% 0.55% 0.55% 0.55% 0.46% 0.40% 0.37% 0.37% 0.29%	4.00% 2.00% Since Inception FUTURE GROUP S Benchmark :NIFTY Composite De	ar 1 Year 6 Months 1 Month ECURE FUND Benchmark bt Index+ Nifty 50
odified Duration (In Years) 13 EQU, 17.75% NCD, 27.65% MODERATE	RISK MODE	TION _ = Money & NCA,	1.66% GSEC, 52.94%	Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd. ICICI Bank Ltd. HDFC Ltd. HDFC Ltd. HDFC Bank Ltd. Kotak Mahindra Bank Ltd. Tata Steel 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. HCL Technologies Ltd. Bharat Petroleum Corporation Ltd.	0.89% 0.83% 0.83% 0.83% 0.63% 0.63% 0.55% 0.55% 0.55% 0.55% 0.40% 0.37% 0.37% 0.29% 0.28% 0.28%	4.00% 2.00% Since Inception FUTURE GROUP S Benchmark :NIFTY Composite De 15.00 14.00	ar 1 Year 6 Months 1 Month ECURE FUND Benchmark bt Index+ Nifty 50
Indified Duration (In Years) 13 ASSE EQU, 17.75% NCD, 27.65% MODERATE Cow Risk	RISK MODE	TION _  Money & NCA,	1.66% GSEC, 52.94%	Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd. ICICI Bank Ltd. HDFC Ltd. HDFC Bank Ltd. Kotak Mahindra Bank Ltd. Tata Steel 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. Bharat Petroleum Corporation Ltd. State Bank of India	0.89% 0.83% 0.83% 0.63% 0.63% 0.63% 0.55% 0.55% 0.52% 0.46% 0.46% 0.37% 0.37% 0.37% 0.29% 0.28%	4.00% 2.00% Since 2 Ye Inception FUTURE GROUP S Benchmark :NIFTY Composite De 15.00 14.00 13.00 12.00	ar 1 Year 6 Months 1 Month ECURE FUND Benchmark bt Index+ Nifty 50
odified Duration (In Years) 13 EQU, 17.75% NCD, 27.65% MODERATE	RISK MODE	TION _  Money & NCA,	1.66% GSEC, 52.94%	Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd. ICIC Bank Ltd. HDFC Ltd. HDFC Bank Ltd. Kotak Mahindra Bank Ltd. Tata Steel 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. HCL Technologies Ltd. Bharat Petroleum Corporation Ltd. State Bank of India Oil & Natural Gas Corporation Ltd. Vedanta Ltd.	0.89% 0.83% 0.83% 0.83% 0.63% 0.55% 0.55% 0.52% 0.46% 0.40% 0.37% 0.37% 0.29% 0.28% 0.26% 0.22% 0.22% 0.21%	4.00% 2.00% Since FUTURE GROUP S Benchmark :NIFTY Composite De 15.00 14.00 13.00 12.00 11.00	ar 1 Year 6 Months 1 Month ECURE FUND Benchmark bt Index+ Nifty 50
odified Duration (In Years) 13 ASSE EQU, 17.75% NCD, 27.65% MODERATE 5% LOW RISK	RISK MODE	TION _  Money & NCA,	1.66% GSEC, 52.94%	Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd. ICICI Bank Ltd. HDFC Ltd. HDFC Ltd. HDFC Ltd. ADFC Ltd. Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Hindustan Uniever Ltd. Adani Ports & Special Economic Zone Ltd. ITC Ltd. Bharat Petroleum Corporation Ltd. State Bank of India Oil & Natural Gas Corporation Ltd. Vedanta Ltd. Mahindra and Mahindra Ltd. Axis Bank Ltd.	0.89% 0.83% 0.83% 0.63% 0.63% 0.57% 0.55% 0.52% 0.46% 0.46% 0.40% 0.37% 0.29% 0.28% 0.26% 0.22% 0.22% 0.21%	4.00% 2.00% Since FUTURE GROUP S Benchmark :NIFTY Composite De 15.00 14.00 13.00 10.0	ar 1 Year 6 Months 1 Month ECURE FUND Benchmark bt Index+ Nifty 50 FUND - NAV
odified Duration (In Years) 13 ASSE EQU, 17.75% NCD, 27.65% MODERATE	RISK MODE	TION _  Money & NCA,	1.66% GSEC, 52.94%	Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd. ICICI Bank Ltd. HDFC Ltd. HDFC Ltd. HDFC Eank Ltd. Tata Steel 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. Bharat Petroleum Corporation Ltd. State Bank of India Oil & Natural Gas Corporation Ltd. Vedanta Ltd. Mahindra and Mahindra Ltd. Axis Bank Ltd. Nagarjuna Construction Co. Ltd.	0.89% 0.83% 0.83% 0.83% 0.63% 0.63% 0.55% 0.55% 0.55% 0.46% 0.46% 0.40% 0.37% 0.29% 0.28% 0.26% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21%	4.00% 2.00% Since FUTURE GROUP S Benchmark :NIFTY Composite De 15.00 14.00 13.00 10.0	ar 1 Year 6 Months 1 Month ECURE FUND Benchmark bt Index+ Nifty 50 FUND - NAV
odified Duration (In Years) 13 ASSE EQU, 17.75% NCD, 27.65% MODERATE 5% LOW RISK	RISK MODE	TION _  Money & NCA,	1.66% GSEC, 52.94%	Infosys Technologies Ltd. Reliance ETF Bank BeES Bharti Airtel Ltd. ICICI Bank Ltd. HDFC Ltd. HDFC Ltd. HDFC Ltd. ADFC Ltd. Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. Reliance Industries Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Hindustan Uniever Ltd. Adani Ports & Special Economic Zone Ltd. ITC Ltd. Bharat Petroleum Corporation Ltd. State Bank of India Oil & Natural Gas Corporation Ltd. Vedanta Ltd. Mahindra and Mahindra Ltd. Axis Bank Ltd.	0.89% 0.83% 0.83% 0.63% 0.63% 0.57% 0.55% 0.52% 0.46% 0.46% 0.40% 0.37% 0.29% 0.28% 0.26% 0.22% 0.22% 0.21%	4.00% 2.00% Since FUTURE GROUP S Benchmark :NIFTY Composite De 15.00 14.00 13.00 10.0	ar 1 Year 6 Months 1 Month ECURE FUND Benchmark bt Index+ Nifty 50 FUND - NAV

## FUTURE GROUP GROWTH FUND

SFIN No. ULGF009010118GRPGTHFUND133

ABO	JT THE FU	JND		PORTFOLIO AS ON 30-Jul-2021					
OBJECTIVE				SECURITIES	HOLDINGS		SECTOR	AL ALLOCAT	ION
This fund aims to provide potenti	ally high re	turns by in	vesting a significant	MONEY MARKET INSTRUMENTS & NCA	4.09%				
portion in equities to target growt	h in capital	value of a	ssets. The fund will				G-Sec		41.85%
also invest to a certain extent in g			ate bonds and	SECURITIES	HOLDINGS		BFSI	13.37%	
money market instruments to gen	erate stable	return.		GOVERNMENT SECURITIES	41.85%		-		
				6.87% Maharashtra SDL 2033 19/05/2033	25.77%		Infrastructure	6.52%	
Fund Manager Details				7.11% GUJARAT SDL 2031 17/03/2031	10.46%	Com	nputer Programming	5.51%	
Fund Manager		nds Manage		8.24% Maharashtra SDL 2024 24/12/2024	5.63%	Coke 8	& Refined Petroleum	3.77%	
_	Equity	Debt	Hybrid				Basic Metals	3.54%	
Niraj Kumar	5	4	7				Chemical Products	1.71%	
Srijan Sinha	5	0	7				-		
Yahya Bookwala	0	4	7				-	1.66%	
							-	1.52%	
ASSET ALLOCATION	-						Civil Engineering	1.34%	
Composition	Min.	Max.	Actual				Other 📕	19.21	%
Cash and Money Market	0.00%	40.00%	4.09%						
Fixed Income Instruments	30.00%	70.00%	41.85%						
Equities	30.00%	60.00%	54.05%				Deb	t Rating Profile	
RISK RETURN PROFILE									4.67%
Risk			Low To Moderate						
Return			High						
DATE OF INCEPTION							95.33%		
10th December 2020							= 30.33%		
FUND DEDEODMANCE							_		
FUND PERFORMANCE as on 30-Jul-2021								AAA SOV	
30-Jul-2021 Returns since Publication of NAV							PENCHMADE CON	ADA DISON/CH	
Absolute Return	1	15	12%				BENCHMARK COM	HARISON (CA	GK KETUKN)
Simple Annual Return	-		12% .A.				*		
CAGR Return			.A. .A.				15.12%		
Crick Return	I	IN				16.00%	#	~	
NAV & AU	Mason 30	-Jul-2021				14.00% -	*	10.83%	
NAV			In Lakhs)	SECURITIES	HOLDINGS	12.00% -	9.97%	10	
11.5118			5.64	EQUITY	54.05%	10.00% - 8.00% -		0.	
		7.		Reliance ETF Bank BeES	4.25%	8.00% - 6.00% -			
Modified Duration (In Years)	_			Kotak Mahindra MF - Kotak Banking ETF	3.99%	4.00% -			*
6.59				HDFC Ltd.	2.65%	2.00% -			1.12%
				Bharti Airtel Ltd.	2.64%	0.00%			
ASSET	ALLOCA	FION		Infosys Technologies Ltd.	2.62%	2.0070	Since Inception	6 Month	1 Month
				Kotak Mahindra Bank Ltd.			Since inception	0 WIOIICII	
1			and Marlink	Kotak Manindra Bank Ltd.	2.23%		Since inception	0 WORT	
		- Mc	oney Market NCA, 4.09%	Tata Steel Ltd.	2.23% 1.97%		FUTURE GROUP GRO		Benchmark
GSEC, 41.85%		- Mc &	oney Market NCA, 4.09%						Benchmark
GSEC, 41.85%		- Mc &	oney Market NCA, 4.09%	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd.	1.97% 1.97% 1.97%		FUTURE GROUP GRO	WTH FUND	Benchmark
■ GSEC, 41.85%		- Mc &	oney Market NCA, 4.09%	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. ICICI Bank Ltd.	1.97% 1.97% 1.97%	Benchmark :		WTH FUND	Benchmark
■ GSEC, 41.85%	5	Mc &	oney Market NCA, 4.09%	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. ICICI Bank Ltd. HDFC Bank Ltd.	1.97% 1.97% 1.97% 1.91% 1.48%	Benchmark :l	FUTURE GROUP GRO	WTH FUND	Benchmark
■ GSEC, 41.85%			oney Market NCA, 4.09%	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. ICICI Bank Ltd. HDFC Bank Ltd. Larsen & Toubro Ltd.	1.97% 1.97% 1.97% 1.91% 1.48% 1.34%	Benchmark :I	FUTURE GROUP GRO	WTH FUND	Benchmark
■ GSEC, 41.85%		Mc &	NCA, 4.09%	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. ICICI Bank Ltd. HDFC Bank Ltd. Larsen & Toubro Ltd. Adani Ports & Special Economic Zone Ltd.	1.97% 1.97% 1.91% 1.48% 1.34% 1.29%	Benchmark :I	FUTURE GROUP GRO	WTH FUND	Benchmark
■ GSEC, 41.85%		Mc &	NCA, 4.09%	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. ICICI Bank Ltd. HDFC Bank Ltd. Larsen & Toubro Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India	1.97% 1.97% 1.91% 1.48% 1.48% 1.29% 1.25%	Benchmark :I	FUTURE GROUP GRO	WTH FUND	Benchmark
		8	NCA, 4.09%	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. ICIC Bank Ltd. HDFC Bank Ltd. Larsen & Toubro Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India POWERGRID Infrastructure Investment Trust	1.97% 1.97% 1.91% 1.91% 1.48% 1.34% 1.29% 1.25% 1.23%	Benchmark :l	FUTURE GROUP GRO	WTH FUND Index+ Nifty 50	Benchmark
GSEC, 41.85%		8	NCA, 4.09%	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. ICICI Bank Ltd. HDFC Bank Ltd. Larsen & Toubro Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd.	1.97% 1.97% 1.97% 1.91% 1.48% 1.29% 1.25% 1.25% 1.23%	Benchmark :I	FUTURE GROUP GRO	WTH FUND	Benchmark
MODERATE R		8	NCA, 4.09%	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. ICICI Bank Ltd. HDFC Bank Ltd. Larsen & Toubro Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Reliance Industries Ltd.	1.97% 1.97% 1.97% 1.91% 1.48% 1.29% 1.25% 1.23% 1.23% 0.95%		FUTURE GROUP GRO	WTH FUND Index+ Nifty 50	Benchmark
MODERATE R		8	NCA, 4.09%	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. ICICI Bank Ltd. HDFC Bank Ltd. Larsen & Toubro Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Reliance Industries Ltd. HCL Technologies Ltd.	1.97% 1.97% 1.97% 1.91% 1.48% 1.34% 1.29% 1.25% 1.23% 1.21% 0.95% 0.92%	12.00	FUTURE GROUP GRO	WTH FUND Index+ Nifty 50	Benchmark
MODERATE R		8	NCA, 4.09%	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. ICICI Bank Ltd. HDFC Bank Ltd. Larsen & Toubro Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Reliance Industries Ltd. HCL Technologies Ltd. Oil & Natural Gas Corporation Ltd.	1.97% 1.97% 1.97% 1.91% 1.48% 1.29% 1.25% 1.23% 1.21% 0.95% 0.92% 0.90%		FUTURE GROUP GRO	WTH FUND Index+ Nifty 50	Benchmark
MODERATE R		8	NCA, 4.09% EQU, 54.05% URN %	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. IGCI Bank Ltd. HDFC Bank Ltd. Larsen & Toubro Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Reliance Industries Ltd. HCL Technologies Ltd. Oil & Natural Gas Corporation Ltd.	1.97% 1.97% 1.97% 1.91% 1.48% 1.29% 1.25% 1.23% 1.23% 0.95% 0.92% 0.90%	12.00 - 11.50 -	FUTURE GROUP GRO	WTH FUND Index+ Nifty 50	Benchmark
MODERATE R Color Low Risk		& RATE RET	NCA, 4.09%	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. ICICI Bank Ltd. HDFC Bank Ltd. Larsen & Toubro Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Reliance Industries Ltd. HCL Technologies Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd. Axis Bank Ltd.	1.97% 1.97% 1.97% 1.91% 1.48% 1.24% 1.25% 1.23% 0.95% 0.95% 0.92% 0.95% 0.95% 0.95%	12.00 11.50 11.00	FUTURE GROUP GRO	WTH FUND Index+ Nifty 50	Benchmark
MODERATE R		& RATE RET	NCA, 4.09% EQU, 54.05% URN %	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. ICICI Bank Ltd. HDFC Bank Ltd. Larsen & Toubro Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Reliance Industries Ltd. HCL Technologies Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd. Axis Bank Ltd.	1.97% 1.97% 1.97% 1.91% 1.48% 1.34% 1.29% 1.25% 1.23% 1.21% 0.95% 0.95% 0.92% 0.90% 0.85% 0.77% 0.73%	12.00 - 11.50 -	FUTURE GROUP GRO	WTH FUND Index+ Nifty 50	Benchmark
MODERATE R Color Low Risk		& RATE RET	NCA, 4.09%	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. ICICI Bank Ltd. HDFC Bank Ltd. Larsen & Toubro Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Reliance Industries Ltd. HCL Technologies Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd. Axis Bank Ltd. Vedanta Ltd.	1.97% 1.97% 1.97% 1.91% 1.48% 1.29% 1.25% 1.23% 1.23% 0.95% 0.92% 0.90% 0.85% 0.73% 0.73%	12.00 11.50 11.00	FUTURE GROUP GRO	WTH FUND Index+ Nifty 50	
MODERATE R Color Low Risk		& RATE RET	NCA, 4.09%	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. ICICI Bank Ltd. HDFC Bank Ltd. Larsen & Toubro Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Reliance Industries Ltd. HCL Technologies Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd. Axis Bank Ltd. Vedanta Ltd. Mahindra and Mahindra Ltd.	1.97% 1.97% 1.97% 1.91% 1.48% 1.29% 1.25% 1.23% 0.95% 0.95% 0.95% 0.85% 0.75% 0.73% 0.69% 0.69%	12.00 11.50 11.00 10.50	FUTURE GROUP GRO	WTH FUND Index+ Nifty 50 UND - NAV	
MODERATE R Stranger Low Risk		& RATE RET	NCA, 4.09%	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. ICIG Bank Ltd. HDFC Bank Ltd. Larsen & Toubro Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Reliance Industries Ltd. HCL Technologies Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd. Axis Bank Ltd. Vedanta Ltd. Mahindra and Mahindra Ltd. Mahindra & Mahindra Financial Services Ltd.	1.97% 1.97% 1.97% 1.91% 1.48% 1.34% 1.29% 1.25% 1.23% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.65% 0.66%	12.00 11.50 11.00 10.50	FUTURE GROUP GRO	WTH FUND Index+ Nifty 50	Benchmark
MODERATE R Color Low Risk		& RATE RET	NCA, 4.09%	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. ICICI Bank Ltd. HDFC Bank Ltd. Larsen & Toubro Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Reliance Industries Ltd. HCL Technologies Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd. Axis Bank Ltd. Vedanta Ltd. Mahindra and Mahindra Ltd.	1.97% 1.97% 1.97% 1.91% 1.48% 1.29% 1.25% 1.23% 0.95% 0.95% 0.95% 0.85% 0.75% 0.73% 0.69% 0.69%	12.00 11.50 11.00 10.50	FUTURE GROUP GRO	WTH FUND Index+ Nifty 50 UND - NAV	
MODERATE R CSH LOW RISK		& RATE RET	NCA, 4.09%	Tata Steel Ltd. Reliance Industries Ltd. Right Issue Partly Paid TATA Consultancy Services Ltd. ICIG Bank Ltd. HDFC Bank Ltd. Larsen & Toubro Ltd. Adani Ports & Special Economic Zone Ltd. State Bank of India POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Reliance Industries Ltd. HCL Technologies Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd. Axis Bank Ltd. Vedanta Ltd. Mahindra and Mahindra Ltd. Mahindra & Mahindra Financial Services Ltd.	1.97% 1.97% 1.97% 1.91% 1.48% 1.34% 1.29% 1.25% 1.23% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.65% 0.66%	12.00 11.50 11.00 10.50	FUTURE GROUP GRO	WTH FUND Index+ Nifty 50 UND - NAV	