FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN133

ABOUT T	HE FUND			PORTFOLIO AS ON 31-Aug-2021		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Provision of high expected returns	s with a mode	erate proba	bility of	MONEY MARKET INSTRUMENTS & NCA	18.60%	
low return.						G-Sec 46.55%
STRATEGY				SECURITIES GOVERNMENT SECURITIES	HOLDINGS 46.55%	BFSI 11.31%
Balances high return and high risk				7.72% Central Government 25/05/2025	46.55% 28.07%	-
from equity investments by the sta				6.90% GOI OIL Bond 2026 04/02/2026	12.12%	-
provided by fixed interest instrum	•			8.38% Tamil Nadu SDL 27/01/2026	6.36%	-
provided by fixed interest installi	ento.			0.50% Tahiri Nada 555227/01/2020	0.50%	
Fund Manager Details						Other Transport Equipment's 1.45%
Fund Manager	No. Of Fu	nds Manage	:d			Civil Engineering 1.30%
Fund Manager	Equity	Debt	Hybrid			Chemical Products 1.26%
Niraj Kumar	5	4	7			Motor Vehicles 1.23%
Srijan Sinha	5	0	7			Coke & Refined Petroleum 1.18%
Yahya Bookwala	0	4	7			Other 27.95%
						2.135.7
ASSET ALLOCATION	2.51	м				
Composition Cash and Money Market	Min. 0.00%	Max. 40.00%	Actual 18.60%			Debt Rating Profile
Fixed Income Instruments	40.00%	40.00%	46.55%	-		
Equities	40.00%	90.00% 40.00%	46.55%	4		
Liquites	10.0070	40.0070	57.0570	1		22.58%
RISK RETURN PROFILE						
Risk	Moderate					
Return	High					77.42%
DATE OF INCEPTION						AAA SOV
15th February 2010						
FUND PERFORMANCE as on						BENCHMARK COMPARISON (CAGR RETURN)
31-Aug-2021						22.36%
Returns since Publication of NAV				SECURITIES	HOLDINGS	25.00%
Absolute Return		191.43%		EQUITY	34.85%	
Simple Annual Return		16.56%		Reliance ETF Bank BeES	3.85%	20.00%
CAGR Return		9.70%		HDFC Ltd.	2.17%	
				ICICI Bank Ltd.	1.95%	15.00% - %6.7.6 10.00% - 10.0
NAV & AUM as				Bharti Airtel Ltd.	1.80%	10.00%
NAV	A	UM (In Lak	ths)	TATA Consultancy Services Ltd.	1.47%	5.00% -
29.1427		2.58		Bajaj Auto Ltd.	1.45%	5.00%
M. 1101 1 Th /T				Kotak Mahindra Bank Ltd.	1.36%	0.00%
Modified Duration (In Years) 2.64				Larsen & Toubro Ltd. HDFC Bank Ltd.	1.30% 1.23%	Since Siteal 2 Teal 1 Teal Olivorititis 1 Month
2.07				Axis Bank Ltd.	1.23%	
ASSET ALI	LOCATION			Tata Steel Ltd.	1.13%	FUTURE GROUP BALANCE FUND Benchmark
			loney	Aurobindo Pharma Ltd.	0.85%	
	_		ioney arket &			Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index
EQU, 34.85%			, 18.60%	State Bank of India	0.83%	+ Nifty 50
				TVS Motor Company Ltd.	0.81%	
				ITC Ltd.	0.74%	FUND - NAV
		🧹 🔳 GSEC,	46 554	Reliance Industries Ltd. Right Issue Partly Paid Adani Ports & Special Economic Zone Ltd.	0.63% 0.58%	30.00 7
		USEC,	40.55%	UPL Ltd.	0.58%	50.00
				HDFC LIFE INSURANCE COMPANY Ltd.	0.56%	25.00 -
				Bharat Petroleum Corporation Ltd.	0.55%	
MODERATE RISK	MODERATE R	RETURN		Indian Metals & Ferro Alloys Ltd.	0.54%	
Mode	ERATE			BEML Ltd.	0.51%	15.00 -
514		He		Nagarjuna Construction Co. Ltd.	0.49%	10.00
		The second	1	Vedanta Ltd.	0.47%	10.00
LOW RISK		HIGH R	изк	HCL Technologies Ltd.	0.46%	Alectory and the second
LOW RETURN		HIGH RE	TURN	Others	7.34%	- 2- 2- 2- 2- 2- 24-24-24-24-24-24-24

GROUP INCOME FUND

SFIN No. ULGF005010118GRPINCFUND133

A DOLTE TH	EEUND			PODTEOLIO AS ON 21 Aug 2021			
ABOUT THE FUND OBJECTIVE				PORTFOLIO AS ON 31-Aug-2021 SECURITIES	HOLDINGS	SECTORAL ALLOCATION	
This fund aims to provide stable returns by investing inassets with				MONEY MARKET INSTRUMENTS & NCA	2.10%		
relatively low to moderate level of r]
income securities such as Govt.Secu		*	•	SECURITIES	HOLDINGS	G-Sec	73.94%
other fixed incomeinvestments alon	g with Mor	ney Market	t	GOVERNMENT SECURITIES	73.94%		-
Instruments for liquidity.				4.48% Gsec 2023 02/11/2023	13.80%	BFSI	13.87%
				6.84% Gsec 2022 19/12/2022	13.33%	5151	10.0776
Fund Manager Details				6.87% Maharashtra SDL 2033 19/05/2033 7.11% GUJARAT SDL 2031 17/03/2031	10.96% 9.34%		-
	No. Of Fu	nds Manage	ed.	0% CS 12 DEC 2029 12/12/2029	9.54% 6.67%	Infrastructure	8.11%
Fund Manager	Equity	Debt	Hybrid	6.86% Maharashtra SDL 2032 02/06/2032	5.46%		-
Niraj Kumar	5	4	7	0% CS 17 DEC 2027 17/12/2027	4.98%	Housing	1.99%
Yahya Bookwala	0	4	7	6.78% Maharashtra SDL 2031 25/05/2031	4.56%	, i i i i i i i i i i i i i i i i i i i	
				6.90% GOI OIL Bond 2026 04/02/2026	2.87%		
ASSET ALLOCATION				8% GOI Oil Bond 2026 23/03/2026	1.99%	Other	2.10%
Composition	Min.	Max.	Actual]
Cash and Money Market	0.00%	40.00%	2.10%				
Fixed Income Instruments	60.00%	100.00%	97.90%	SECURITIES	HOLDINGS	D	ebt Rating Profile
Equities	0.00%	0.00%	0.00%	CORPORATE DEBT	23.96%		
DISK DETUDN DROFH F				7.75% L&T Finance Ltd. 2025 10/07/2025 8 60 Purel Electrification Composition Ltd. COL 08/02/2020	7.77%		24 72%
RISK RETURN PROFILE Risk	Low To Mo	oderate		8.60 Rural Electrification Corporation Ltd. GOI 08/03/20298.67% Tata Capital Financial Services Ltd. 2025	6.15% 6.10%		24.7270
Return	High	Saciale		8.05% Housing Development Finance Corporation Ltd. 22/10/2029	1.99%		
hetum	riigii			8.45% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2023	1.96%	75	2007
DATE OF INCEPTION						2	.2070
31st March 2019							
							AAA SOV
FUND PERFORMANCE as on							
31-Aug-2021						BENCHMARK C	OMPARISON (CAGR RETURN)
Returns since Publication of NAV Absolute Return	1	31.32%		4			
Simple Annual Return		12.93%		4		14.00%	
CAGR Return		11.91%		-			
						46	
NAV & AUM as o						10.00%	8 8 8
NAV	A	UM (In Lak	chs)	4		8.00% -	6.12 6.3 4.38%
13.1321		544.83		4		6.00% -	4 4
Modified Duration (In Years)						4.00% -	0.85%
4.64						2.00% -	°
						0.00% Since 2 Ye	ear 1 Year 6 Months 1 Month
ASSET ALLO	OCATION					Inception	
Money						FUTURE GROUP I	NCOME FUND Benchmark
Market &							Benefiniark
NCA, 2.10%							
		🔨 🔳 NCD,	23.96%			Benchmark :NIFTY Composite De	ebt Index
		_ _ ((65)	20.0070				
GSEC,_/ 73.94%							
75,5776							
MODERATE RISK M		RETURN					FUND - NAV
MODER	ATE					15.00	
Soly		He				14.00 -	
						13.00 -	and a season and and
LOW RISK		HIGH F				12.00 -	and a start of the
LOW RETURN		HIGH RE	TURN			11.00 -	
						10.00	
						55555555555	220 220 220 220 220 220 220 220
						Dec Ser April	A A A A A A A A A A A A A A A A A A A
B							

FUTURE GROUP SECURE FUND

SFIN No. ULGF007010118GRPSECFUND133

٨R	OUT THE FU	IND		PORTFOLIO AS ON 31-Aug-2021		
OBJECTIVE	oor mer			SECURITIES	HOLDINGS	SECTORAL ALLOCATION
This fund aims to provide progr	essive return	s compare	dto fixed income	MONEY MARKET INSTRUMENTS & NCA	4.39%	
instruments by taking a low exp	osure to high	nrisk assets	like equity. Fund			G-Sec 54.03%
aims to provide stable returndue	0 1			SECURITIES	HOLDINGS	BFSI 17.70%
instruments whilegenerating ad-	ditional retur	n through :	small exposure to	GOVERNMENT SECURITIES	54.03%	
equity.				6.84% Gsec 2022 19/12/2022	13.91%	Infrastructure 9.12%
				6.87% Maharashtra SDL 2033 19/05/2033	10.48%	Housing 4.33%
Fund Manager Details				4.48% Gsec 2023 02/11/2023	7.53%	Computer Programming 1.75%
Fund Manager	No. Of Fu	nds Manage		7.11% GUJARAT SDL 2031 17/03/2031	5.64%	Coke & Refined Petroleum 1.37%
	Equity	Debt	Hybrid	6.78% Maharashtra SDL 2031 25/05/2031	4.52%	Basic Metals 1.16%
Niraj Kumar	5	4	7	6.86% Maharashtra SDL 2032 02/06/2032	2.63%	
Srijan Sinha	5	0	7	0% CS 12 DEC 2029 12/12/2029	2.58%	Chemical Products 0.77%
Yahya Bookwala	0	4	7	8% GOI Oil Bond 2026 23/03/2026	2.13%	Motor Vehicles 0.52%
		-	-	6.53% TAMIL NADU SDL 2031 06/01/2031	1.69%	Pharmaceuticals 0.44%
ASSET ALLOCATION				8.15% Tamil Nadu SDL 2025 13/11/2025	1.01%	Other 8.81%
Composition	Min.	Max.	Actual	Others	1.90%	
Cash and Money Market	0.00%	40.00%	4.39%			
Fixed Income Instruments	60.00%	100.00%	79.43%	SECURITIES	HOLDINGS	Debt Rating Profile
Equities	0.00%	20.00%	16.18%	CORPORATE DEBT	25.41%	
				7.75% L&T Finance Ltd. 2025 10/07/2025	5.87%	
RISK RETURN PROFILE				8.60 Rural Electrification Corporation Ltd. GOI 08/03/2029	5.68%	34.11%
Risk		Low To Mo	oderate	8.67% Tata Capital Financial Services Ltd. 2025	3.84%	
Return		High		8.70% LIC Housing Finance Ltd. 20/03/2029	2.58%	■ 65.89% —
		_		8.85% HDB Financial Services Ltd. Sub debt 07/06/2029	2.34%	
DATE OF INCEPTION				8.05% Housing Development Finance Corporation Ltd. 22/10/2029	1.75%	
19th December 2018				8.94% Power Finance Corporation Ltd. 25/03/2028	1.31%	
FUND PERFORMANCE as on				8.65% L&T Finance Ltd. 2026 23/12/2026	1.30% 0.74%	AAA SOV
				8.45% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2023	0.74%	DENCIMADE COMDADISON (CACD DETUDN)
31-Aug-2021 Returns since Publication of NAV						BENCHMARK COMPARISON (CAGR RETURN)
Absolute Return		50	10%	-		
Simple Annual Return			55%	4		2.2%
CAGR Return			22%	-		
CAOK KEWIII	1	10.	22/0	-		16.00% - 521 11.75 99 - 200.01
NAV & A	UM as on 31	Ang.2021		SECURITIES	HOLDINGS	12.00% -
NAV & A	CAI 45 01 51		In Lakhs)	EQUITY	16.18%	10.00% -
15.0097			27.04	Kotak Mahindra MF - Kotak Banking ETF	1.00%	8.00% -
	1	.,		Reliance ETF Bank BeES	0.91%	6.00% -
Modified Duration (In Years)				Infosys Technologies Ltd.	0.88%	4.00% -
4.46				ICICI Bank Ltd.	0.86%	2.00%
				Bharti Airtel Ltd.	0.74%	Since 2 Year 1 Year 6 Months 1 Month
ASSI	ET ALLOCA	TION		HDFC Ltd.	0.71%	Inception
				HDFC Bank Ltd.	0.70%	FUTURE GROUP SECURE FUND Benchmark
EQU, 16.	18%		1oney Market & NCA, 4.39%	Tata Steel Ltd.	0.66%	
		٥	x INCH, 4.37/0	Reliance Industries Ltd. Right Issue Partly Paid	0.64%	
				TATA Consultancy Services Ltd.	0.61%	Benchmark :NIFTY Composite Debt Index+ Nifty 50
NCD, 25.41%		L		Kotak Mahindra Bank Ltd.	0.50%	
				Reliance Industries Ltd.	0.50%	
GSEC, 54.03%				Larsen & Toubro Ltd.	0.41%	
		-		Hindustan Unilever Ltd.	0.38%	
				ITC Ltd.	0.30%	
				Adani Ports & Special Economic Zone Ltd.	0.27%	FUND - NAV
MODERATE	KISK MODE	RATE RET	URN	HCL Technologies Ltd.	0.26%	
	MODERATE			RBL Bank Ltd.	0.23%	20.00
	1		2	Bharat Petroleum Corporation Ltd.	0.23%	18.00 -
			TOP	Indian Metals & Ferro Alloys Ltd.	0.23%	16.00 -
John				Bajaj Finance Ltd.	0.22%	
Jon						14.00 -
LOW RISK			HIGH RISK	State Bank of India	0.22%	14.00 -
Joh		F	HIGH RISK HIGH RETURN	State Bank of India Nagarjuna Construction Co. Ltd.	0.20%	12.00 -
Joh Low Risk		ŀ	HIGH RISK HIGH RETURN	State Bank of India Nagarjuna Construction Co. Ltd. Aurobindo Pharma Ltd.	0.20% 0.20%	10.00
Joh LOW RISK		ŀ	HIGH RISK HIGH RETURN	State Bank of India Nagarjuna Construction Co. Ltd. Aurobindo Pharma Ltd. Bandhan Bank Ltd.	0.20% 0.20% 0.19%	10.00
Joh LOW RISK		ŀ	HIGH RISK HIGH RETURN	State Bank of India Nagarjuna Construction Co. Ltd. Aurobindo Pharma Ltd.	0.20% 0.20%	10.00
Joh Low Risk			HIGH RISK HIGH RETURN	State Bank of India Nagarjuna Construction Co. Ltd. Aurobindo Pharma Ltd. Bandhan Bank Ltd.	0.20% 0.20% 0.19%	10.00

FUTURE GROUP GROWTH FUND

SFIN No. ULGF009010118GRPGTHFUND133

ABOU OBJECTIVE	UT THE FU	JND		PORTFOLIO AS ON 31-Aug-202 SECURITIES	1 HOLDINGS	SECTORAL ALLOCATION
This fund aims to provide potentia	ally high re	eturns by ir	vesting a significant	MONEY MARKET INSTRUMENTS & NCA	5.77%	SECTORAL ALLOCATION
portion in equities to target growth					517770	G-Sec 40.61%
also invest to a certain extent in g				SECURITIES	HOLDINGS	-
money market instruments to gene				GOVERNMENT SECURITIES	40.61%	BFSI 13.48%
				6.87% Maharashtra SDL 2033 19/05/2033	24.93%	Computer Programming 5.72%
Fund Manager Details				7.11% GUJARAT SDL 2031 17/03/2031	10.19%	Infrastructure 4.65%
Fund Manager	No. Of Fu	nds Manage	d	8.24% Maharashtra SDL 2024 24/12/2024	5.49%	Coke & Refined Petroleum 4.06%
Fund Manager	Equity	Debt	Hybrid			Basic Metals 3.89%
Niraj Kumar	5	4	7]		Chemical Products 2.57%
Srijan Sinha	5	0	7			-
Yahya Bookwala	0	4	7]		Pharmaceuticals 1.64%
						Motor Vehicles 1.55%
ASSET ALLOCATION						Mining of Metal Ores 1.38%
Composition	Min.	Max.	Actual			Other 20.42%
Cash and Money Market	0.00%	40.00%	5.77%			L
Fixed Income Instruments	30.00%	70.00%	40.61%			
Equities	30.00%	60.00%	53.61%			Debt Rating Profile
DICK DETUDN DDOFH P	_					
RISK RETURN PROFILE			Low To Medants			9.83%
Risk Return			Low To Moderate High	4		
netuill		I	i iigii	4		
DATE OF INCEPTION						
10th December 2020						90.17%
Toth Determber 2020						
FUND PERFORMANCE as on						AAA SOV
31-Aug-2021						
Returns since Publication of NAV						BENCHMARK COMPARISON (CAGR RETURN)
Absolute Return		18.	97%			
Simple Annual Return		N	.A.			č
CAGR Return		N	.A.			20.00% _ ⁹ *
						18.00% -
	M as on 31					
NAV	M as on 31-	AUM (In Lakhs)	SECURITIES	HOLDINGS	16.00% - 14.00\% - 14.
	M as on 31-	AUM (In Lakhs) 0.87	EQUITY	53.61%	16.00% - 14.00% - 12.00% - 10.00% -
NAV 11.8966	M as on 31-	AUM (EQUITY Reliance ETF Bank BeES	53.61% 4.34%	16.00%
NAV 11.8966 Modified Duration (In Years)	M as on 31-	AUM (EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF	53.61% 4.34% 4.08%	16.00% - 14.00% - 12.00% - 10.00% -
NAV 11.8966	M as on 31-	AUM (EQUITY Reliance EFF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd.	53.61% 4.34% 4.08% 2.60%	16.00% - 111 111 12.00% - 111 111 10.00% - 8.00\% - 8.0
NAV 11.8966 Modified Duration (In Years) 6.16		AUM (1 99		EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd.	53.61% 4.34% 4.08% 2.60% 2.46%	16.00% - 26 % % % % % % % % % % % % % % % % % %
NAV 11.8966 Modified Duration (In Years) 6.16	M as on 31-	AUM () 99 TION	9.87	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd.	53.61% 4.34% 4.08% 2.60% 2.46% 2.33%	16.00% - 111 111 12.00% - 111 111 10.00% - 8.00\% - 8.0
NAV 11.8966 Modified Duration (In Years) 6.16		AUM () 99 TION	9.87 Money Market	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd.	53.61% 4.34% 4.08% 2.60% 2.46% 2.33% 2.27%	16.00%
NAV 11.8966 Modified Duration (In Years) 6.16		AUM () 99 TION	9.87	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid	53.61% 4.34% 4.08% 2.60% 2.46% 2.33% 2.27%	16.00% - 26 % % % % % % % % % % % % % % % % % %
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET		AUM () 99	9.87 Money Market & NCA, 5.77%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd.	53.61% 4.34% 4.08% 2.60% 2.46% 2.33% 2.27%	16.00%
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET		AUM () 99 TION	9.87 Money Market & NCA, 5.77%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd.	53.61% 4.34% 4.08% 2.60% 2.33% 2.27% 2.27% 2.27% 1.98%	16.00%
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET	ALLOCA		9.87 Money Market & NCA, 5.77%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. ICICI Bank Ltd.	53.61% 4.34% 4.08% 2.60% 2.33% 2.27% 2.27% 2.27% 1.98%	16.00% 14.00% 10.00% 8.00% 6.00% 4.00% 5.00% 5.00% 6.00% 6.00% 6.00% 6.00% 6.00% 5.00% 6.00%
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET	ALLOCA	AUM () 99	9.87 Money Market & NCA, 5.77%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtiel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd.	53.61% 4.34% 4.08% 2.60% 2.46% 2.33% 2.27% 2.27% 2.22% 1.98% 1.93%	16.00% 14.00% 12.00% 10.00% 8.00% 6.00% 4.00% 5.00% 5.00% 5.00% 6.00% 6.00% 6.00% 6.00% 5.00% 5.00% 6.00% 6.00% 6.00% 6.00% 5.00% 6.00% 6.00% 6.00% 5.00% 6.00%
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET	ALLOCA		9.87 Money Market & NCA, 5.77%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd.	53.61% 4.34% 4.08% 2.60% 2.33% 2.27% 2.27% 2.22% 1.98% 1.58%	16.00% 14.00% 12.00% 10.00% 8.00% 6.00% 4.00% 5.00% 5.00% 5.00% 6.00% 6.00% 6.00% 6.00% 5.00% 5.00% 6.00% 6.00% 6.00% 6.00% 5.00% 6.00% 6.00% 6.00% 5.00% 6.00%
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET	ALLOCA		9.87 Money Market & NCA, 5.77%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Hindustan Unilever Ltd.	53.61% 4.34% 4.08% 2.60% 2.46% 2.33% 2.27% 2.27% 2.22% 1.98% 1.93% 1.58%	16.00% 14.00% 10.00% 8.00% 6.00% 4.00% 5.00% 5.00% 6.00% 6.00% 6.00% 6.00% 6.00% 5.00% 6.00%
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET	ALLOCA	AUM () 95 TION QU, 53.61%	N.87 Money Market & NCA, 5.77% , 0.00%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. ICICI Bank Ltd. HoFC Bank Ltd. Hindustan Unilever Ltd. Larsen & Toubro Ltd. State Bank of India Reliance Industries Ltd.	53.61% 4.34% 4.08% 2.60% 2.33% 2.27% 2.27% 2.27% 1.98% 1.98% 1.58% 1.36% 1.36% 1.19%	16.00% 14.00% 10.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 8.00% 6.00%
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET	ALLOCA	AUM () 95 TION QU, 53.61%	N.87 Money Market & NCA, 5.77% , 0.00%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. ICICI Bank Ltd. Hindustan Unilever Ltd. Larsen & Toubro Ltd. State Bank of India Reliance Industries Ltd. Adani Ports & Special Economic Zone Ltd.	53.61% 4.34% 4.08% 2.60% 2.46% 2.33% 2.27% 2.27% 2.22% 1.98% 1.98% 1.58% 1.36% 1.36% 1.36% 1.9% 0.90%	16.00% 14.00% 10.00% 8.00% 6.00% 4.00% 5.00% 5.00% 6.00% 6.00% 6.00% 6.00% 6.00% 5.00% 6.00%
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET GSEC, 40.61% MODERATE RI	ALLOCA	AUM () 95 TION QU, 53.61%	N.87 Money Market & NCA, 5.77% , 0.00%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtiel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Hindustan Unilever Ltd. Larsen & Toubro Ltd. State Bank of India Reliance Industries Ltd. Adani Ports & Special Economic Zone Ltd.	53.61% 4.34% 4.08% 2.60% 2.46% 2.33% 2.27% 2.22% 1.93% 1.58% 1.36% 1.36% 1.36% 1.9% 0.90% 0.85%	14.00% 14.00% 10.00% 4.00% 4.00% 5.00% 6.0
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET GSEC, 40.61% MODERATE RI		AUM () 95 TION QU, 53.61%	N.87 Money Market & NCA, 5.77% , 0.00%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Hindustan Unilever Ltd. Larsen & Toubro Ltd. State Bank of India Reliance Industries Ltd. Adani Ports & Special Economic Zone Ltd. HCL Technologies Ltd. Aurobindo Pharma Ltd.	53.61% 4.34% 4.08% 2.60% 2.46% 2.33% 2.27% 2.22% 1.98% 1.93% 1.58% 1.36% 1.36% 1.36% 1.19% 0.05% 0.85%	16.00% 14.00% 10.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 8.00% 6.00%
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET GSEC, 40.61% MODERATE RI		AUM () 95 TION QU, 53.61%	N.87 Money Market & NCA, 5.77% , 0.00%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. ICICI Bank Ltd. HDFC Bank Ltd. HIndustan Unilever Ltd. Larsen & Toubro Ltd. State Bank of India Reliance Industries Ltd. Adani Ports & Special Economic Zone Ltd. HCL Technologies Ltd. Aurobindo Pharma Ltd. Bharat Petroleum Corporation Ltd.	53.61% 4.34% 4.08% 2.60% 2.46% 2.33% 2.27% 2.22% 1.98% 1.93% 1.58% 1.36% 1.36% 1.36% 1.26% 0.90% 0.85% 0.85% 0.85%	14.00% 14.00% 10.00% 4.00% 4.00% 5.00% 6.0
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET GSEC, 40.61% MODERATE RI ST		AUM () 95 TION QU, 53.61%	0.87 Money Market & NCA, 5.77% , 0.00%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. ICIC Bank Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Hindustan Unilever Ltd. Larsen & Toubro Ltd. State Bank of India Reliance Industries Ltd. Adani Ports & Special Economic Zone Ltd. HCL Technologies Ltd. Aurobindo Pharma Ltd. Bharat Petroleum Corporation Ltd. Indian Metals & Ferro Alloys Ltd.	53.61% 4.34% 4.08% 2.60% 2.46% 2.33% 2.27% 2.27% 2.22% 1.93% 1.93% 1.36% 1.36% 1.36% 1.36% 1.29% 0.85% 0.85% 0.78% 0.72%	14.00% 14.00% 14.00% 10.00%
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET GSEC, 40.61% MODERATE RI		AUM () 95	Money Market & NCA, 5.77% ,0.00%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd. Hindustan Unilever Ltd. Larsen & Toubro Ltd. State Bank of India Reliance Industries Ltd. Adani Ports & Special Economic Zone Ltd. HCL Technologies Ltd. Aurobindo Pharma Ltd. Bharat Petroleum Corporation Ltd. Indian Metals & Ferro Alloys Ltd.	53.61% 4.34% 4.08% 2.60% 2.46% 2.33% 2.27% 2.22% 1.93% 1.93% 1.98% 1.36% 1.36% 1.36% 1.9% 0.90% 0.85% 0.85% 0.72% 0.71%	14.00% 14.00% 14.00% 10.00%
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET GSEC, 40.61% MODERATE RI COMPANY AND		AUM () 95	0.87 Money Market & NCA, 5.77% , 0.00%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. ICICI Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd. Hindustan Unilever Ltd. Larsen & Toubro Ltd. State Bank of India Reliance Industries Ltd. Adani Ports & Special Economic Zone Ltd. HCL Technologies Ltd. Aurobindo Pharma Ltd. Bharat Petroleum Corporation Ltd. Indian Metals & Ferro Alloys Ltd. Axis Bank Ltd.	53.61% 4.34% 4.08% 2.60% 2.46% 2.33% 2.27% 2.22% 1.93% 1.58% 1.36% 1.36% 1.36% 1.36% 0.85% 0.85% 0.78% 0.72% 0.71% 0.68%	14.00% 14.00% 14.00% 10.00%
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET GSEC, 40.61% MODERATE RI COMPANY AND		AUM () 95	Money Market & NCA, 5.77% ,0.00%	EQUITY Reliance ETF Bank BEES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. ICIC Bank Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Hindustan Unilever Ltd. Larsen & Toubro Ltd. State Bank of India Reliance Industries Ltd. Adani Ports & Special Economic Zone Ltd. HCL Technologies Ltd. Aurobindo Pharma Ltd. Bharat Petroleum Corporation Ltd. Indian Metals & Ferro Alloys Ltd. Axis Bank Ltd. Nagarjuna Construction Co. Ltd. Bajaj Finance Ltd.	53.61% 4.34% 2.60% 2.46% 2.33% 2.27% 2.27% 2.27% 2.27% 1.93% 1.93% 1.58% 1.36% 1.36% 1.36% 1.19% 1.02% 0.85% 0.85% 0.72% 0.71% 0.68%	14.00% 14.00% 14.00% 10.00% 6.00% 7.00% 6.00% 7.00% 6.00% 7.00%
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET = 6SEC, 40.61% MODERATE RI - 5% LOW RISK		AUM () 95	Money Market & NCA, 5.77% ,0.00%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Hindustan Unilever Ltd. Larsen & Toubro Ltd. State Bank of India Reliance Industries Ltd. Adani Ports & Special Economic Zone Ltd. HCL Technologies Ltd. Aurobindo Pharma Ltd. Bharat Petroleum Corporation Ltd. Indian Metals & Ferro Alloys Ltd. Axis Bank Ltd. Nagarjuna Construction Co. Ltd. Baja Jinance Ltd. BL Bank Ltd.	53.61% 4.34% 4.08% 2.60% 2.46% 2.33% 2.27% 2.27% 2.22% 1.98% 1.93% 1.58% 1.36% 1.36% 1.36% 1.36% 0.85% 0.85% 0.72% 0.71% 0.68% 0.68% 0.68%	14.00% 14.00% 14.00% 10.00% 6.00%
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET GSEC, 40.61% MODERATE RI COM RISK		AUM () 95	Money Market & NCA, 5.77% ,0.00%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. ICICI Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd. Hindustan Unilever Ltd. Larsen & Toubro Ltd. State Bank of India Reliance Industries Ltd. Adani Ports & Special Economic Zone Ltd. HCL Technologies Ltd. Aurobindo Pharma Ltd. Bharat Petroleum Corporation Ltd. Indian Metals & Ferro Alloys Ltd. Axis Bank Ltd. Nagarjuna Construction Co. Ltd. BL Bank Ltd.	53.61% 4.34% 4.08% 2.60% 2.46% 2.33% 2.27% 2.22% 1.93% 1.58% 1.36% 1.36% 1.36% 1.36% 0.90% 0.85% 0.78% 0.78% 0.72% 0.68% 0.68% 0.68%	14.00% 14.00% 14.00% 10.00%
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET GSEC, 40.61% MODERATE RI COMPANY AND		AUM () 95	Money Market & NCA, 5.77% ,0.00%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Hindustan Unilever Ltd. Larsen & Toubro Ltd. State Bank of India Reliance Industries Ltd. Adani Ports & Special Economic Zone Ltd. HCL Technologies Ltd. Aurobindo Pharma Ltd. Bharat Petroleum Corporation Ltd. Indian Metals & Ferro Alloys Ltd. Axis Bank Ltd. Nagarjuna Construction Co. Ltd. Baja Jinance Ltd. BL Bank Ltd.	53.61% 4.34% 4.08% 2.60% 2.46% 2.33% 2.27% 2.27% 2.22% 1.98% 1.93% 1.58% 1.36% 1.36% 1.36% 1.36% 0.85% 0.85% 0.72% 0.71% 0.68% 0.68% 0.68%	14.00% 14.00% 14.00% 10.00% 6.00%
NAV 11.8966 Modified Duration (In Years) 6.16 ASSET GSEC, 40.61% MODERATE RI GSEC, 40.61% MODERATE RI COMPANY		AUM () 95	Money Market & NCA, 5.77% ,0.00%	EQUITY Reliance ETF Bank BeES Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Bharti Airtel Ltd. HDFC Ltd. TATA Consultancy Services Ltd. Reliance Industries Ltd. Right Issue Partly Paid Tata Steel Ltd. ICICI Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd. Hindustan Unilever Ltd. Larsen & Toubro Ltd. State Bank of India Reliance Industries Ltd. Adani Ports & Special Economic Zone Ltd. HCL Technologies Ltd. Aurobindo Pharma Ltd. Bharat Petroleum Corporation Ltd. Indian Metals & Ferro Alloys Ltd. Axis Bank Ltd. Nagarjuna Construction Co. Ltd. BL Bank Ltd.	53.61% 4.34% 4.08% 2.60% 2.46% 2.33% 2.27% 2.22% 1.93% 1.58% 1.36% 1.36% 1.36% 1.36% 0.90% 0.85% 0.78% 0.78% 0.72% 0.68% 0.68% 0.68%	14.00% 14.00% 14.00% 10.00% 6.00%