

## PERFORMANCE AT A GLANCE

INDIVIDUAL	Future Secure			Future Income			Future Balance			Future Maximise		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	116.15%	13.08%	9.07%	139.95%	15.76%	10.36%	100.09%	11.27%	8.12%	123.01%	13.85%	9.45%

INDIVIDUAL	Future Pension Secure			Future Pension Balance			Future Pension Growth			Future Pension Active		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	142.36%	16.46%	10.78%	147.01%	17.00%	11.02%	179.48%	20.75%	12.62%	214.10%	24.75%	14.15%

	INDIVIDUAL	Future Dynamic Growth		
		Absolute Return	Simple Annual Return	CAGR
		Since Inception	81.90%	10.70%

	INDIVIDUAL	Future NAV Guarantee Fund			Highest NAV Guaranteed 15.0241
		Absolute Return	Simple Annual Return	CAGR	
		Absolute Return	49.27%	6.95%	

INDIVIDUAL	Future Apex				INDIVIDUAL	Future Opportunity Fund		
	Absolute Return	Simple Annual Return	CAGR			Absolute Return	Simple Annual Return	CAGR
Since Inception	92.43%	12.28%	9.09%		Since Inception	59.91%	8.81%	7.15%

Group	Future Group Balance			Future Group Maximise		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	89.74%	12.15%	9.06%	100.19%	12.43%	8.99%

**ABOUT THE FUND**

**OBJECTIVE**  
To provide potentially high returns to unit holders by investing primarily in equities to target growth in capital value of assets. The fund will also invest to a certain extent in govt. securities, corporate bonds and money market instruments. The risk profile of the fund is high.

**Fund Manager Details**

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Fixed Interest Investments	0.00%	40.00%	0.00%
Cash and Money Market	0.00%	50.00%	2.91%
Equity	50.00%	100.00%	97.09%

**RISK RETURN PROFILE**

Risk	High
Return	High

**DATE OF INCEPTION**

23rd December 2009

**FUND PERFORMANCE as on 30th Jun 2017**

Returns since Publication of NAV	
Absolute Return	92.43%
Simple Annual Return	12.28%
CAGR Return	9.09%

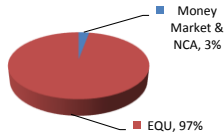
**NAV as on 30th Jun 2017**

19.24342

**AUM as on 30th Jun 2017 (Rs. In Lakhs)**

1,691.07

**ASSET ALLOCATION**



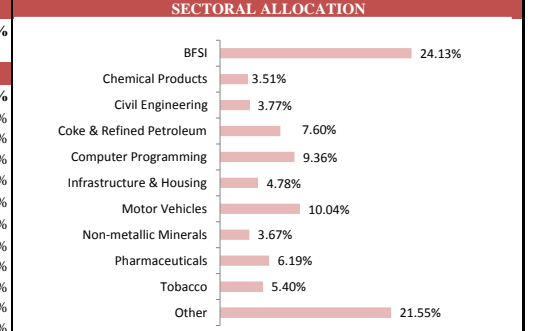
**PORTFOLIO AS ON 30th Jun 2017**

SECURITIES	HOLDINGS
<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>	<b>2.91%</b>

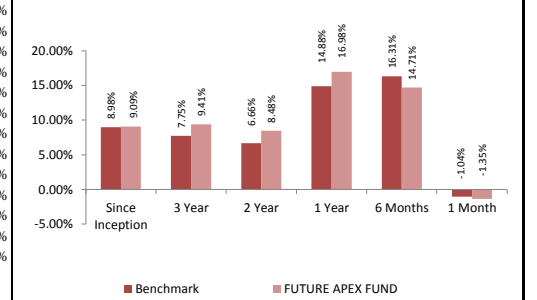
SECURITIES	HOLDINGS
<b>EQUITY</b>	<b>97.09%</b>

Infosys Technologies Ltd.	5.44%
ITC Ltd.	5.40%
HDFC Bank Ltd.	5.12%
Larsen & Toubro Ltd.	3.77%
HDFC Ltd.	3.70%
Reliance Industries Ltd.	3.69%
Sun Pharmaceuticals Industries Ltd.	3.08%
State Bank of India	2.97%
TATA Motors Ltd.	2.91%
ICICI Bank Ltd.	2.82%
Maruti Suzuki India Ltd.	2.41%
Mahindra and Mahindra Ltd.	2.29%
Kotak Mahindra MF - Kotak Banking ETF	2.09%
Axis Bank Ltd.	1.76%
Hindustan Unilever	1.76%
Asian Paints Ltd.	1.75%
Power Finance Corporation Ltd.	1.75%
Coal India Ltd.	1.66%
Oil & Natural Gas Corporation Ltd.	1.61%
TATA Consultancy Services Ltd.	1.58%
Castrol India Ltd.	1.52%
Ambuja Cements Ltd.	1.46%
TATA Motors Ltd. (DVR)	1.45%
Lupin Ltd.	1.42%
Zee Entertainment Enterprises Ltd.	1.41%
Other	32.27%

**SECTORAL ALLOCATION**

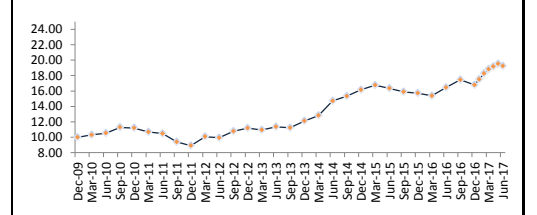


**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark : CNX Nifty

**FUND - NAV**



**ABOUT THE FUND**

**OBJECTIVE**  
To generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly of equity & equity related instruments generally in S & P CNX Nifty stocks and to generate consistent returns by investing in debt & money market instruments. The risk profile of the fund is high.

**Fund Manager Details**

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Fixed Interest Investments	0.00%	15.00%	0.00%
Cash and Money Market	0.00%	20.00%	4.24%
Equity	80.00%	100.00%	95.76%

**RISK RETURN PROFILE**

Risk	High
Return	High

**DATE OF INCEPTION**

9th September 2010

**FUND PERFORMANCE as on 30th Jun 2017**

Returns since Publication of NAV	
Absolute Return	59.91%
Simple Annual Return	8.81%
CAGR Return	7.15%

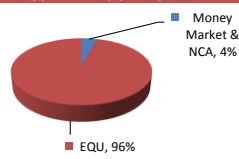
**NAV as on 30th Jun 2017**

15.99149

**AUM as on 30th Jun 2017 (Rs. In Lakhs)**

10,692.86

**ASSET ALLOCATION**



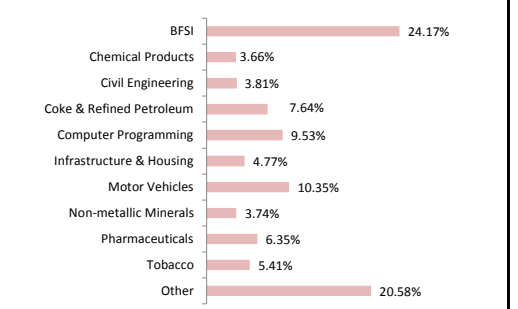
**PORTFOLIO AS ON 30th Jun 2017**

<b>SECURITIES</b>	<b>HOLDINGS</b>
<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>	<b>4.24%</b>

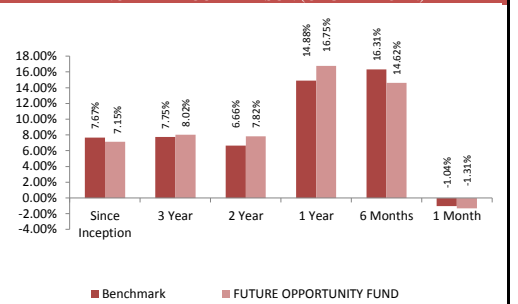
<b>SECURITIES</b>	<b>HOLDINGS</b>
<b>EQUITY</b>	<b>95.76%</b>

Infosys Technologies Ltd.	5.49%
ITC Ltd.	5.41%
HDFC Bank Ltd.	5.32%
HDFC Ltd.	3.81%
Larsen & Toubro Ltd.	3.81%
Reliance Industries Ltd.	3.68%
Sun Pharmaceuticals Industries Ltd.	3.11%
TATA Motors Ltd.	3.10%
State Bank of India	3.00%
ICICI Bank Ltd.	2.84%
Maruti Suzuki India Ltd.	2.47%
Mahindra and Mahindra Ltd.	2.34%
Asian Paints Ltd.	1.87%
Hindustan Unilever	1.80%
Power Finance Corporation Ltd.	1.79%
Coal India Ltd.	1.79%
Axis Bank Ltd.	1.69%
TATA Consultancy Services Ltd.	1.67%
Oil & Natural Gas Corporation Ltd.	1.65%
Lupin Ltd.	1.55%
Castrol India Ltd.	1.54%
Zee Entertainment Enterprises Ltd.	1.50%
Ambuja Cements Ltd.	1.47%
TATA Motors Ltd. (DVR)	1.43%
Bajaj Auto Ltd.	1.40%
Other	30.24%

**SECTORAL ALLOCATION**

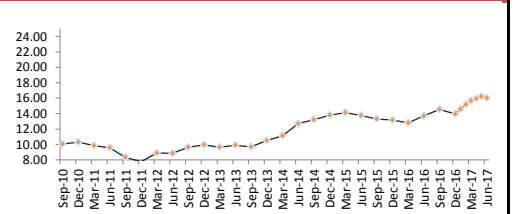


**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark : CNX Nifty

**FUND - NAV**



**ABOUT THE FUND**

**OBJECTIVE**  
To maximise participation in an actively managed, well diversified equity portfolio of fundamentally strong blue-chip companies while using debt instruments to safeguard the interest of the policyholder.

**STRATEGY**  
Investment in equities and debt instruments.

**Fund Manager Details**

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Money Market Instruments, Government Bonds and Corporate Bonds	0.00%	100.00%	4.37%
Equity	0.00%	100.00%	95.63%

**RISK RETURN PROFILE**

Risk	High
Return	High

**DATE OF INCEPTION**

12th October 2009

**FUND PERFORMANCE as on 30th Jun 2017**

Returns since Publication of NAV

Absolute Return	81.90%
Simple Annual Return	10.70%
CAGR Return	8.13%

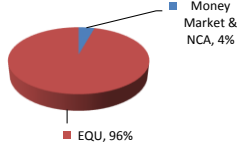
**NAV as on 30th Jun 2017**

18.18965

**AUM as on 30th Jun 2017 (Rs. In Lakhs)**

2,147.40

**ASSET ALLOCATION**



**PORTFOLIO AS ON 30th Jun 2017**

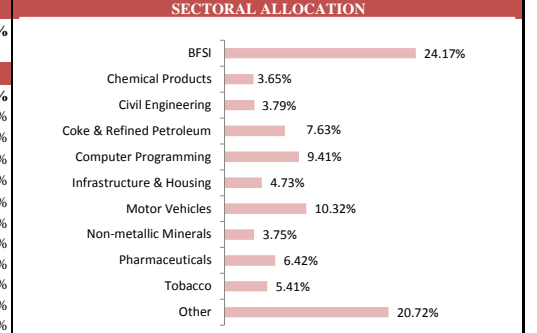
**SECURITIES**  
**MONEY MARKET INSTRUMENTS & NCA** **4.37%**

**SECURITIES** **HOLDINGS**

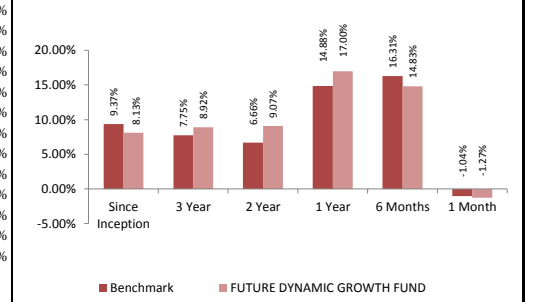
**EQUITY** **95.63%**

Infosys Technologies Ltd.	5.46%
ITC Ltd.	5.41%
HDFC Bank Ltd.	5.30%
HDFC Ltd.	3.81%
Larsen & Toubro Ltd.	3.79%
Reliance Industries Ltd.	3.67%
Sun Pharmaceuticals Industries Ltd.	3.08%
TATA Motors Ltd.	3.03%
State Bank of India	2.88%
ICICI Bank Ltd.	2.79%
Maruti Suzuki India Ltd.	2.47%
Mahindra and Mahindra Ltd.	2.33%
Asian Paints Ltd.	1.86%
Axis Bank Ltd.	1.81%
Power Finance Corporation Ltd.	1.81%
Hindustan Unilever	1.79%
Coal India Ltd.	1.75%
Oil & Natural Gas Corporation Ltd.	1.65%
Lupin Ltd.	1.63%
TATA Consultancy Services Ltd.	1.62%
Castrol India Ltd.	1.52%
Zee Entertainment Enterprises Ltd.	1.49%
Ambuja Cements Ltd.	1.46%
TATA Motors Ltd. (DVR)	1.46%
Bharat Petroleum Corporation Ltd.	1.40%
Other	30.35%

**SECTORAL ALLOCATION**

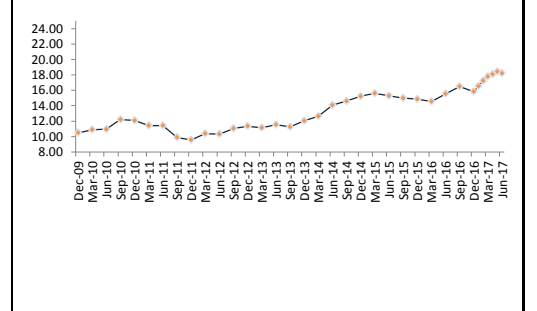


**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark : CNX Nifty

**FUND - NAV**



**ABOUT THE FUND**

**OBJECTIVE**  
To provide potentially high returns to unit holders by investing primarily in equities to target growth in capital value of assets. The fund will also be invested to a certain extent in govt. securities, corporate bonds and money market instruments.

**STRATEGY**  
Investment in a spread of equities. Diversification by sector, industry and risk.

**Fund Manager Details**

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7
Pankaj	-	3	7

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Fixed Interest Investments	10.00%	50.00%	16.83%
Money Market and Cash	0.00%	40.00%	1.92%
Equity	50.00%	90.00%	81.25%

**RISK RETURN PROFILE**

Risk	High
Return	High

**RATING**

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

**DATE OF INCEPTION**

18th July 2008

**FUND PERFORMANCE as on 30th Jun 2017**

Returns since Publication of NAV	
Absolute Return	123.01%
Simple Annual Return	13.85%
CAGR Return	9.45%

**NAV as on 30th Jun 2017**

22.3006

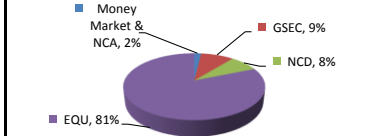
**AUM as on 30th Jun 2017 (Rs. In Lakhs)**

8,591.47

**Modified Duration (In Years)**

5.74

**ASSET ALLOCATION**



**PORTFOLIO AS ON 30th Jun 2017**

<b>SECURITIES</b>	<b>HOLDINGS</b>
<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>	<b>1.92%</b>

<b>SECURITIES</b>	<b>HOLDINGS</b>
<b>GOVERNMENT SECURITIES</b>	<b>8.94%</b>

8.38% Tamil Nadu SDL 27/01/2026	5.04%
8.67% Karnataka SDL 24/02/2026	1.27%
8.97% Central Government 05/12/2030	1.08%
8.17% Central Government 01/12/2044	0.65%
7.77% Kerala SDL 01/03/2027	0.62%
Other	0.28%

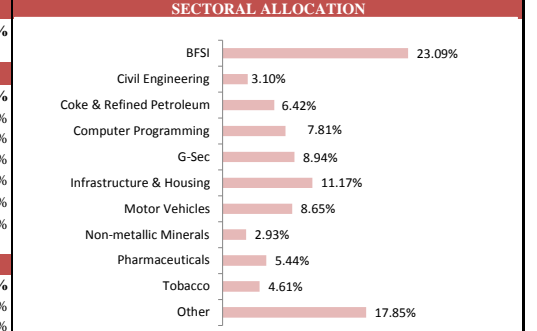
<b>SECURITIES</b>	<b>HOLDINGS</b>
<b>CORPORATE DEBT</b>	<b>7.89%</b>

10.63% IOT Utkal Energy Services Ltd. 20/09/2028	3.60%
7.9% Reliance Ports & Terminals Ltd. 18/11/2026	2.04%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	1.03%
7.90% Inland Waterways Authority of India 03/03/2027	0.61%
Other	0.62%

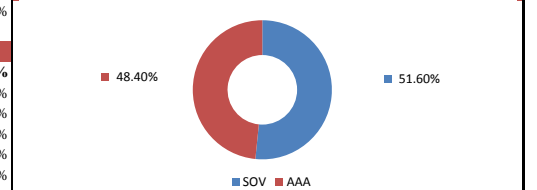
<b>SECURITIES</b>	<b>HOLDINGS</b>
<b>EQUITY</b>	<b>81.25%</b>

HDFC Bank Ltd.	5.13%
Infosys Technologies Ltd.	4.66%
ITC Ltd.	4.61%
HDFC Ltd.	3.31%
ICICI Bank Ltd.	3.18%
Reliance Industries Ltd.	3.13%
Larsen & Toubro Ltd.	3.10%
Sun Pharmaceuticals Industries Ltd.	2.63%
TATA Motors Ltd.	2.57%
State Bank of India	2.46%
Axis Bank Ltd.	2.08%
Maruti Suzuki India Ltd.	2.07%
Mahindra and Mahindra Ltd.	1.98%
Hindustan Unilever	1.52%
Power Finance Corporation Ltd.	1.44%
Coal India Ltd.	1.43%
Oil & Natural Gas Corporation Ltd.	1.40%
Asian Paints Ltd.	1.35%
Lupin Ltd.	1.34%
Castrol India Ltd.	1.29%
Ambuja Cements Ltd.	1.23%
TATA Motors Ltd. (DVR)	1.22%
Tech Mahindra Ltd.	1.20%
Bharat Petroleum Corporation Ltd.	1.18%
Lakshmi Vilas Bank Ltd.	1.17%
Other	24.56%

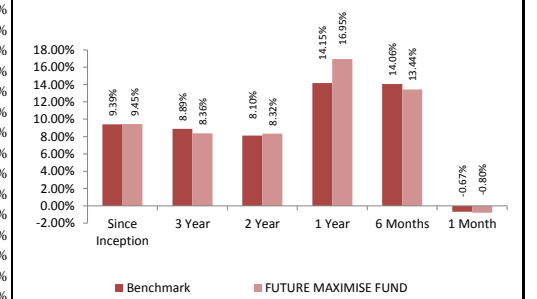
**SECTORAL ALLOCATION**



**Debt Rating Profile**

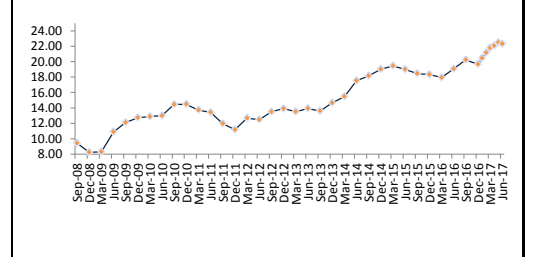


**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark : CNX Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

**FUND - NAV**



**ABOUT THE FUND**

**OBJECTIVE**  
To provide a balanced return from investing in both fixed interest securities as well as in equities so as to balance stability of return through the former and growth in capital value through the latter. The fund will also invest in money market instruments to provide liquidity.

**STRATEGY**  
Balances high return and high risk from equity investments by the stability provided by fixed interest instruments.

**Fund Manager Details**

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7
Pankaj	-	3	7

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Fixed Interest Investments	40.00%	70.00%	44.00%
Money Market and Cash	0.00%	30.00%	4.31%
Equity	30.00%	60.00%	51.69%

**RISK RETURN PROFILE**

Risk	Moderate
Return	High

**RATING**

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

**DATE OF INCEPTION**

18th July 2008

**FUND PERFORMANCE as on 30th Jun 2017**

Returns since Publication of NAV	
Absolute Return	100.09%
Simple Annual Return	11.27%
CAGR Return	8.12%

**NAV as on 30th Jun 2017**

20.00873

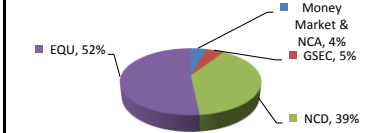
**AUM as on 30th Jun 2017 (Rs. In Lakhs)**

8,701.03

**Modified Duration (In Years)**

5.21

**ASSET ALLOCATION**



**PORTFOLIO AS ON 30th Jun 2017**

**SECURITIES HOLDINGS**

**MONEY MARKET INSTRUMENTS & NCA 4.31%**

SECURITIES	HOLDINGS
<b>GOVERNMENT SECURITIES 4.87%</b>	
8.83% Central Government 12/12/2041	2.03%
8.17% Central Government 01/12/2044	1.92%
7.77% Kerala SDL 01/03/2027	0.61%
Other	0.30%

**SECURITIES HOLDINGS**

**CORPORATE DEBT 39.14%**

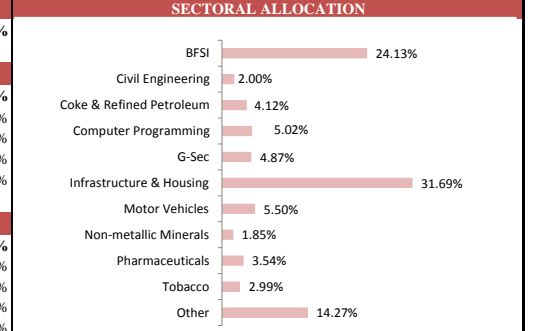
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.57%
10.75% Reliance Capital Ltd. 12/08/2021	6.37%
9.98% IL&FS Financial Services Ltd. 05/12/2021	4.42%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.68%
7.9% HDFC Ltd. 24/08/2026	3.55%
9.7% LNT Infra Debt Funds Ltd. 10/06/2024	3.54%
8.43% LIC Housing Finance Ltd. 10/07/2026	2.44%
7.95% Reliance Ports & Terminals Ltd. 28/10/2026	2.38%
7.9% Reliance Ports & Terminals Ltd. 18/11/2026	2.01%
8.75% Bajaj Finance Ltd. 14/08/2026	1.99%
8.52% Hero FinCorp Ltd. 18/06/2027	1.21%
Other	0.96%

**SECURITIES HOLDINGS**

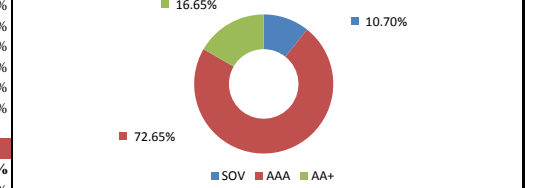
**EQUITY 51.69%**

HDFC Bank Ltd.	3.31%
Infosys Technologies Ltd.	3.02%
ITC Ltd.	2.99%
HDFC Ltd.	2.12%
Reliance Industries Ltd.	2.02%
Larsen & Toubro Ltd.	2.00%
ICICI Bank Ltd.	1.97%
Sun Pharmaceuticals Industries Ltd.	1.72%
TATA Motors Ltd.	1.65%
State Bank of India	1.51%
Maruti Suzuki India Ltd.	1.35%
Mahindra and Mahindra Ltd.	1.27%
Axis Bank Ltd.	1.22%
Hindustan Unilever	0.97%
Power Finance Corporation Ltd.	0.92%
Coal India Ltd.	0.92%
Lupin Ltd.	0.89%
Asian Paints Ltd.	0.87%
Oil & Natural Gas Corporation Ltd.	0.84%
Castrol India Ltd.	0.83%
Ambuja Cements Ltd.	0.81%
TATA Motors Ltd. (DVR)	0.80%
Bharat Petroleum Corporation Ltd.	0.77%
Tech Mahindra Ltd.	0.77%
Hindalco Industries Ltd.	0.75%
Other	15.40%

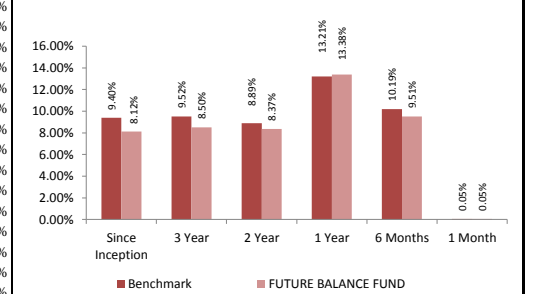
**SECTORAL ALLOCATION**



**Debt Rating Profile**

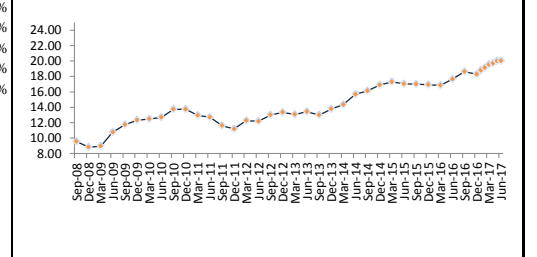


**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

**FUND - NAV**



**ABOUT THE FUND**

**OBJECTIVE**  
To provide capital protection and optimum returns based on model involving systematic asset allocation and dynamic rebalancing.

**Fund Manager Details**

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7
Pankaj	-	3	7

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Fixed Income including Money Market Instruments	0.00%	100.00%	61.99%
Equity	0.00%	100.00%	38.01%

**RISK RETURN PROFILE**

Risk	Low to medium
Return	Low to medium

**RATING**

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

**DATE OF INCEPTION**

18th May 2010

**FUND PERFORMANCE as on 30th Jun 2017**

Returns since Publication of NAV	
Absolute Return	49.27%
Simple Annual Return	6.95%
CAGR Return	5.81%

**HIGHEST NAV GUARANTEED**

15.02412

**NAV as on 30th Jun 2017**

14.92709

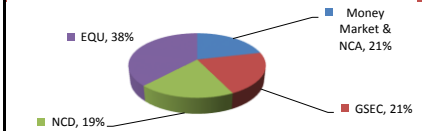
**AUM as on 30th Jun 2017 (Rs. In Lakhs)**

1,981.41

**Modified Duration (In Years)**

2.80

**ASSET ALLOCATION**



**PORTFOLIO AS ON 30th Jun 2017**

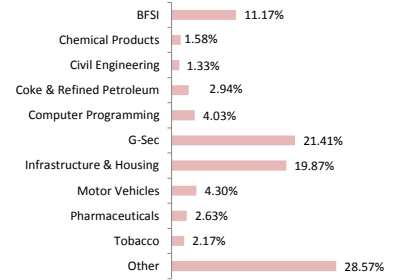
SECURITIES	HOLDINGS
<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>	<b>21.38%</b>

SECURITIES	HOLDINGS
<b>GOVERNMENT SECURITIES</b>	<b>21.41%</b>
8.87% Tamil Nadu SDL 16/10/2024	5.54%
8.08% West Bengal SDL 25/02/2025	4.26%
8.15% Gujarat SDL 23/09/2025	3.76%
9.4% Madhya Pradesh SDL 30/01/2024	2.83%
8.94% Gujarat SDL 24/09/2024	2.78%
8.98% West Bengal SDL 23/07/2024	2.23%

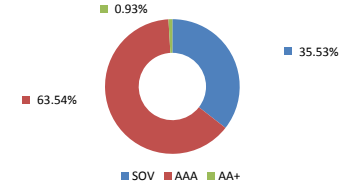
SECURITIES	HOLDINGS
<b>CORPORATE DEBT</b>	<b>19.20%</b>
8.7% HDFC Ltd. 18/05/2020	7.34%
8.75% LIC Housing Finance Ltd. 12/02/2021	5.29%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	4.46%
8.38% Power Finance Corporation Ltd. 27/04/2020	1.56%
10.5% M&M Financial Services Ltd. 13/12/2021	0.56%

SECURITIES	HOLDINGS
<b>EQUITY</b>	<b>38.01%</b>
HDFC Bank Ltd.	2.62%
Infosys Technologies Ltd.	2.48%
ITC Ltd.	2.17%
HDFC Ltd.	1.62%
ICICI Bank Ltd.	1.54%
Reliance Industries Ltd.	1.42%
TATA Motors Ltd.	1.41%
Larsen & Toubro Ltd.	1.33%
Sun Pharmaceuticals Industries Ltd.	1.30%
State Bank of India	1.27%
Maruti Suzuki India Ltd.	1.10%
Mahindra and Mahindra Ltd.	1.07%
Axis Bank Ltd.	0.95%
Coal India Ltd.	0.84%
Hindustan Unilever	0.83%
Lupin Ltd.	0.77%
Asian Paints Ltd.	0.75%
Oil & Natural Gas Corporation Ltd.	0.71%
Lakshmi Vilas Bank Ltd.	0.62%
TATA Motors Ltd. (DVR)	0.61%
Castrol India Ltd.	0.61%
TATA Consultancy Services Ltd.	0.59%
Tech Mahindra Ltd.	0.58%
Bharat Petroleum Corporation Ltd.	0.55%
Bajaj Auto Ltd.	0.54%
Other	9.73%

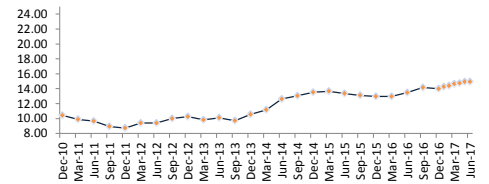
**SECTORAL ALLOCATION**



**Debt Rating Profile**



**FUND - NAV**



No comparable benchmark available for the fund

**ABOUT THE FUND**

**OBJECTIVE**  
To provide stable returns by investing in assets of relatively low to moderate level of risk. The interest credited will be a major component of the fund's return. The fund will invest primarily in fixed interest securities, such as Govt. securities of medium to long duration and Corporate Bonds and money market instruments for liquidity.

**STRATEGY**  
Investments in assets of low or moderate risk.

**Fund Manager Details**

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Pankaj	-	3	7

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Fixed Interest Investments	50.00%	100.00%	95.11%
Money Market and Cash	0.00%	50.00%	4.89%
Equity	0.00%	0.00%	0.00%

**RISK RETURN PROFILE**

Risk Low	Low
Return Low	Low

**RATING**

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

**DATE OF INCEPTION**

18th July 2008

**FUND PERFORMANCE as on 30th Jun 2017**

Returns since Publication of NAV	
Absolute Return	139.95%
Simple Annual Return	15.76%
CAGR Return	10.36%

**NAV as on 30th Jun 2017**

23.99526

**AUM as on 30th Jun 2017 (Rs. In Lakhs)**

19,015.35

**Modified Duration (In Years)**

6.03

**ASSET ALLOCATION**



**PORTFOLIO AS ON 30th Jun 2017**

**SECURITIES HOLDINGS**

**MONEY MARKET INSTRUMENTS & NCA 4.89%**

**SECURITIES HOLDINGS**

**GOVERNMENT SECURITIES 41.56%**

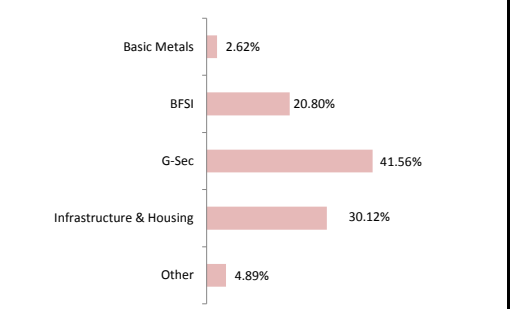
9.23% Central Government 23/12/2043	9.73%
7.92% West Bengal SDL 15/03/2027	6.21%
8.67% Maharashtra SDL 24/02/2026	2.89%
8.20% Gujarat SDL 09/12/2025	2.81%
9.71% Haryana SDL 12/03/2024	2.28%
7.77% Kerala SDL 01/03/2027	2.21%
8.67% Karnataka SDL 24/02/2026	2.10%
9.39% Karnataka SDL 23/10/2023	1.98%
9.55% Andhra Pradesh SDL 11/09/2023	1.78%
8.08% West Bengal SDL 25/02/2025	1.67%
9.71% Andhra Pradesh SDL 12/03/2024	1.54%
8.06% Tamil Nadu SDL 15/04/2025	1.35%
8.17% Central Government 01/12/2044	1.23%
9.18% Andhra Pradesh SDL 28/05/2024	1.11%
8.28% Maharashtra SDL 29/07/2025	0.63%
9.48% West Bengal SDL 17/07/2023	0.59%
9.4% Madhya Pradesh SDL 30/01/2024	0.53%
Other	0.93%

**SECURITIES HOLDINGS**

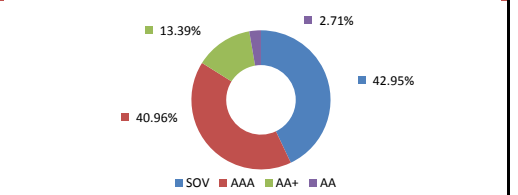
**CORPORATE DEBT 53.54%**

8.75% Bajaj Finance Ltd. 14/08/2026	4.62%
7.95% Reliance Ports & Terminals Ltd. 28/10/2026	4.35%
9.8% LNT Finance Ltd. 21/12/2022	4.19%
7.9% Reliance Ports & Terminals Ltd. 18/11/2026	3.58%
10.63% IOT Utkal Energy Services Ltd. 20/07/2028	3.48%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.14%
9% Indiabulls Housing Finance Ltd. 30/06/2026	2.89%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	2.78%
9% Indiabulls Housing Finance Ltd. 19/01/2021	2.78%
9.37% TATA Capital Financial Services Ltd. 31/03/2025	2.75%
8.45% Sundaram Finance Ltd. 07/06/2027	2.75%
8.32% Tata Sons Ltd. 21/05/2023	2.74%
8.15% Tata Steel Ltd. 01/10/2026	2.62%
7.90% Inland Waterways Authority of India 03/03/2027	2.19%
8.52% Hero FinCorp Ltd. 18/06/2027	2.04%
8.43% LIC Housing Finance Ltd. 10/07/2026	1.62%
9.7% LNT Infra Debt Funds Ltd. 10/06/2024	1.32%
10.5% M&M Financial Services Ltd. 13/12/2021	1.22%
7.9% HDFC Ltd. 24/08/2026	1.08%
Other	1.40%

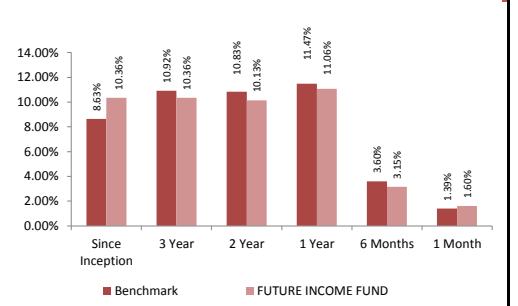
**SECTORAL ALLOCATION**



**Debt Rating Profile**

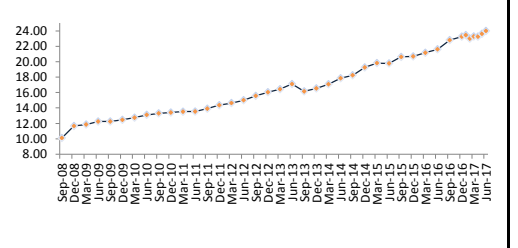


**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark : CRISIL Composite Bond Index

**FUND - NAV**





**ABOUT THE FUND**

**PORTFOLIO AS ON 30th Jun 2017**

**OBJECTIVE**  
To provide stable returns by investing in relatively low risk assets. The Fund will invest exclusively in treasury bills, bank deposits, certificate of deposits, other money instruments and short duration government securities.

**STRATEGY**  
Low risk investment such as money market instruments.

**Fund Manager Details**

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Pankaj	-	3	7

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Money Market and Cash	0.00%	75.00%	62.94%
Short Term Debt	20.00%	100.00%	37.06%
Equity	0.00%	0.00%	0.00%

**RISK RETURN PROFILE**

Risk	Low
Return	Low

**DATE OF INCEPTION**  
18th July 2008

**FUND PERFORMANCE as on 30th Jun 2017**

Returns since Publication of NAV

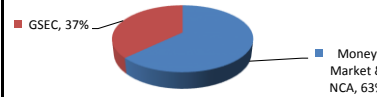
Absolute Return	116.15%
Simple Annual Return	13.08%
CAGR Return	9.07%

**NAV as on 30th Jun 2017**  
21.61472

**AUM as on 30th Jun 2017 (Rs. In Lakhs)**  
3,186.40

**Modified Duration (In Years)**  
1.13

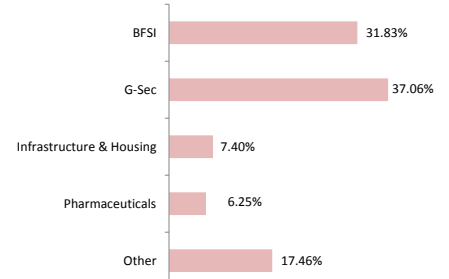
**ASSET ALLOCATION**



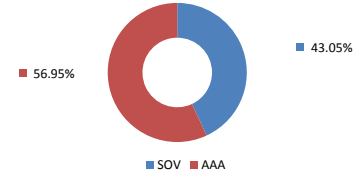
SECURITIES	HOLDINGS
<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>	<b>62.94%</b>
CBLO	15.96%
LARSEN AND TOUBRO Infra Finance Ltd. 27/09/2017	7.40%
Axis Bank CD 11/07/2017	6.89%
ICICI Bank CD 18/07/2017	6.26%
Capital First Ltd. 19/07/2017	6.25%
Piramal Enterprises Ltd. 21/07/2017	6.25%
7.75 YES Bank FD 18/07/2017	3.11%
7.75% Indusind Bank FD 11/08/2017	3.11%
7.75% Indusind Bank FD 21/08/2017	3.11%
7.75% YES Bank FD 18/07/2017	3.11%
Net Current Assets	1.50%

SECURITIES	HOLDINGS
<b>GOVERNMENT SECURITIES</b>	<b>37.06%</b>
8.3% Maharashtra SDL 25/03/2019	6.45%
8.16% MAHARASHTRA SDL 10/12/2024	5.22%
8.86% Andhra Pradesh SDL 06/06/2022	5.10%
8.48% Maharashtra SDL 24/02/2020	4.97%
9.03% Kerala SDL 07/12/2021	3.61%
8.68% Karnataka SDL 01/11/2017	3.16%
7.85% Gujarat SDL 22/07/2019	1.86%
9.48% West Bengal SDL 17/07/2023	1.76%
7.83% Kerala SDL 24/06/2019	1.19%
8.27% Maharashtra SDL 07/10/2019	1.08%
9.18% Andhra Pradesh SDL 28/05/2024	1.05%
8.48% West Bengal SDL 14/11/2017	0.82%
7.83% Gujarat SDL 24/06/2019	0.79%

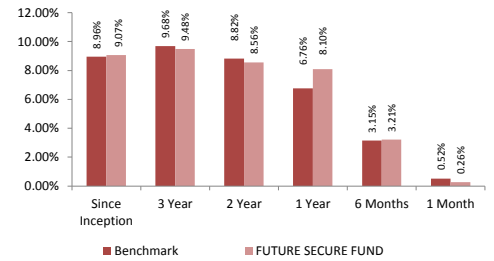
**SECTORAL ALLOCATION**



**Debt Rating Profile**

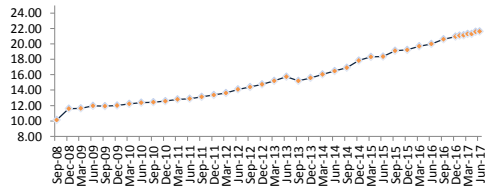


**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark: CRISIL Liquid Fund Index + CRISIL TBILL INDEX

**FUND - NAV**



ABOUT THE FUND				PORTFOLIO AS ON 30th Jun 2017		SECTORAL ALLOCATION	
<b>OBJECTIVE</b> Provision of high expected returns with a high probability of negative return.				<b>SECURITIES</b> <b>MONEY MARKET INSTRUMENTS &amp; NCA</b> <b>4.17%</b>			
<b>Fund Manager Details</b>				<b>SECURITIES</b> <b>EQUITY</b> <b>95.83%</b>			
Fund Manager		No. Of Funds Managed		HOLDINGS			
	Equity	Debt	Hybrid				
Niraj Kumar		4	3	Infosys Technologies Ltd.		5.47%	
Biswarup Mohapatra		4	-	ITC Ltd.		5.42%	
<b>ASSET ALLOCATION</b>				HDFC Bank Ltd.		5.16%	
Composition		Min.	Max.	Larsen & Toubro Ltd.		3.79%	
Money Market Instruments, Government Bonds and Corporate Bonds		0.00%	40.00%	HDFC Ltd.		3.69%	
Equity		60.00%	100.00%	Reliance Industries Ltd.		3.68%	
<b>RISK RETURN PROFILE</b>				Sun Pharmaceuticals Industries Ltd.		3.10%	
Risk				State Bank of India		3.00%	
Return				TATA Motors Ltd.		2.97%	
Very High				ICICI Bank Ltd.		2.92%	
High				Maruti Suzuki India Ltd.		2.46%	
<b>DATE OF INCEPTION</b>				Mahindra and Mahindra Ltd.		2.32%	
20th October 2008				Asian Paints Ltd.		1.84%	
<b>FUND PERFORMANCE as on 30th Jun 2017</b>				Power Finance Corporation Ltd.		1.77%	
Returns since Publication of NAV				Axis Bank Ltd.		1.77%	
Absolute Return		214.10%		Hindustan Unilever		1.77%	
Simple Annual Return		24.75%		Coal India Ltd.		1.75%	
CAGR Return		14.15%		Oil & Natural Gas Corporation Ltd.		1.67%	
<b>NAV as on 30th Jun 2017</b>				TATA Consultancy Services Ltd.		1.63%	
31.40983				Lupin Ltd.		1.61%	
<b>AUM as on 30th Jun 2017 (Rs. In Lakhs)</b>				Castrol India Ltd.		1.53%	
1,227.05				Ambuja Cements Ltd.		1.48%	
<b>ASSET ALLOCATION</b>				Zee Entertainment Enterprises Ltd.		1.46%	
				TATA Motors Ltd. (DVR)		1.45%	
				Bharat Petroleum Corporation Ltd.		1.41%	
				Other		30.72%	
<b>BENCHMARK COMPARISON (CAGR RETURN)</b>							
				Benchmark : CNX Nifty			
<b>FUND - NAV</b>							

**ABOUT THE FUND**

**OBJECTIVE**  
Provision of high expected returns with a moderate probability of negative return.

**Fund Manager Details**

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7
Pankaj	-	3	7

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Money Market Instruments, Government Bonds and Corporate Bonds	30.00%	80.00%	37.47%
Equity	20.00%	70.00%	62.53%

**RISK RETURN PROFILE**

Risk	High
Return	High

**RATING**

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

**DATE OF INCEPTION**

20th October 2008

**FUND PERFORMANCE as on 30th Jun 2017**

Returns since Publication of NAV

Absolute Return	179.48%
Simple Annual Return	20.75%
CAGR Return	12.62%

**NAV as on 30th Jun 2017**

27.94812

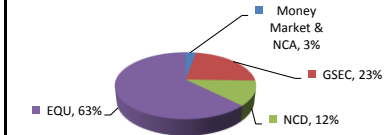
**AUM as on 30th Jun 2017 (Rs. In Lakhs)**

355.30

**Modified Duration (In Years)**

5.64

**ASSET ALLOCATION**



**PORTFOLIO AS ON 30th Jun 2017**

SECURITIES	HOLDINGS
<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>	<b>2.83%</b>

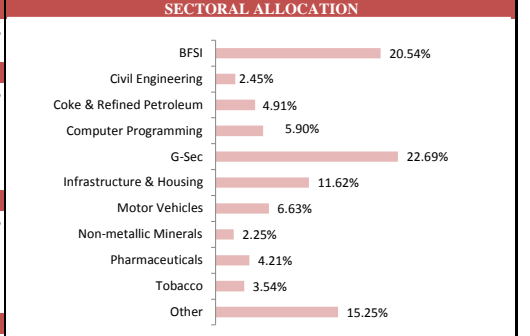
SECURITIES	HOLDINGS
<b>GOVERNMENT SECURITIES</b>	<b>22.69%</b>
8.38% Tamil Nadu SDL 27/01/2026	15.25%
8.51% Maharashtra SDL 09/03/2026	4.53%
7.92% West Bengal SDL 15/03/2027	2.92%

SECURITIES	HOLDINGS
<b>CORPORATE DEBT</b>	<b>11.95%</b>
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.88%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.11%
8.52%Hero FinCorp Ltd. 18/06/2027	2.96%

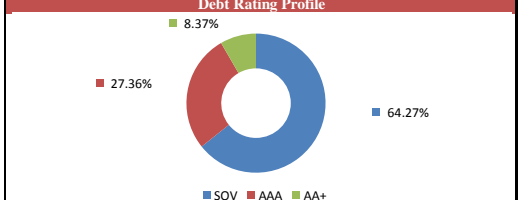
SECURITIES	HOLDINGS
<b>EQUITY</b>	<b>62.53%</b>

HDFC Bank Ltd.	4.04%
ITC Ltd.	3.54%
Infosys Technologies Ltd.	3.53%
HDFC Ltd.	2.50%
Larsen & Toubro Ltd.	2.45%
Reliance Industries Ltd.	2.39%
ICICI Bank Ltd.	2.31%
Sun Pharmaceuticals Industries Ltd.	2.01%
TATA Motors Ltd.	1.93%
State Bank of India	1.84%
Maruti Suzuki India Ltd.	1.63%
Mahindra and Mahindra Ltd.	1.49%
Axis Bank Ltd.	1.46%
Hindustan Unilever	1.16%
Power Finance Corporation Ltd.	1.13%
Coal India Ltd.	1.11%
Lupin Ltd.	1.10%
Oil & Natural Gas Corporation Ltd.	1.03%
Asian Paints Ltd.	1.02%
Castrol India Ltd.	0.99%
Ambuja Cements Ltd.	0.96%
Zee Entertainment Enterprises Ltd.	0.95%
TATA Motors Ltd. (DVR)	0.93%
Bharat Petroleum Corporation Ltd.	0.91%
Tech Mahindra Ltd.	0.89%
Other	19.24%

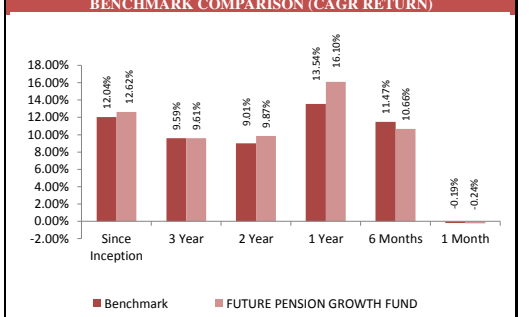
**SECTORAL ALLOCATION**



**Debt Rating Profile**

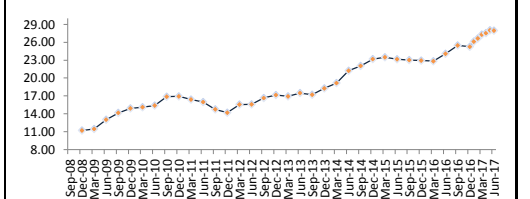


**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

**FUND - NAV**



**ABOUT THE FUND**

**OBJECTIVE**  
Preservation of nominal value of contributions along with a low exposure to high expected return, with a low probability of negative return.

**Fund Manager Details**

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7
Pankaj	-	3	7

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Money Market Instruments, Government Bonds and Corporate Bonds	80.00%	100.00%	84.53%
Equity	0.00%	20.00%	15.47%

**RISK RETURN PROFILE**

Risk	Medium
Return	Medium

**RATING**

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

**DATE OF INCEPTION**

17th October 2008

**FUND PERFORMANCE as on 30th Jun 2017**

Returns since Publication of NAV	
Absolute Return	147.01%
Simple Annual Return	17.00%
CAGR Return	11.02%

**NAV as on 30th Jun 2017**

24.70098

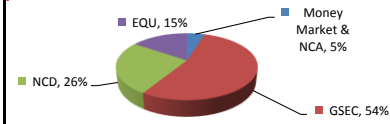
**AUM as on 30th Jun 2017 (Rs. In Lakhs)**

222.87

**Modified Duration (In Years)**

5.95

**ASSET ALLOCATION**



**PORTFOLIO AS ON 30th Jun 2017**

**SECURITIES HOLDINGS**

**MONEY MARKET INSTRUMENTS & NCA 4.88%**

SECURITIES	HOLDINGS
<b>GOVERNMENT SECURITIES</b>	<b>53.99%</b>
8.08% Maharashtra SDL 15/06/2026	40.90%
8.67% Karnataka SDL 24/02/2026	7.43%
7.92% West Bengal SDL 15/03/2027	2.79%
7.77% Kerala SDL 01/03/2027	2.40%
Other	0.47%

**SECURITIES HOLDINGS**

**CORPORATE DEBT 25.66%**

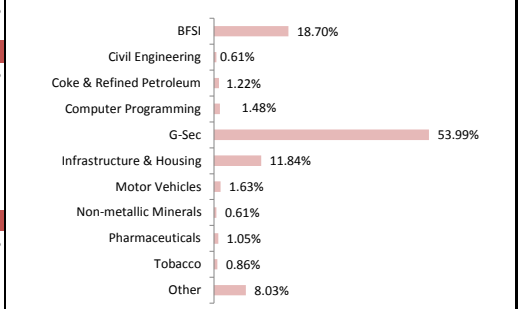
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.42%
8.75% Bajaj Finance Ltd. 14/08/2026	4.86%
8.43% LIC Housing Finance Ltd. 10/07/2026	4.77%
9.37% TATA Capital Financial Services Ltd. 31/03/2025	4.89%
8.52%Hero FinCorp Ltd. 18/06/2027	4.71%

**SECURITIES HOLDINGS**

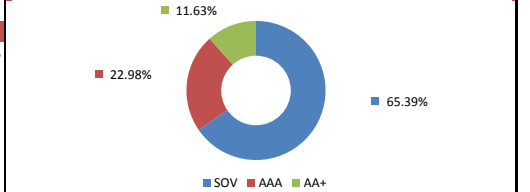
**EQUITY 15.47%**

HDFC Bank Ltd.	1.05%
Infosys Technologies Ltd.	0.87%
ITC Ltd.	0.86%
HDFC Ltd.	0.62%
Larsen & Toubro Ltd.	0.61%
Reliance Industries Ltd.	0.58%
ICICI Bank Ltd.	0.58%
Sun Pharmaceuticals Industries Ltd.	0.49%
TATA Motors Ltd.	0.48%
State Bank of India	0.47%
Maruti Suzuki India Ltd.	0.39%
Mahindra and Mahindra Ltd.	0.37%
Axis Bank Ltd.	0.35%
Asian Paints Ltd.	0.29%
Hindustan Unilever	0.29%
Lupin Ltd.	0.29%
Power Finance Corporation Ltd.	0.28%
Coal India Ltd.	0.28%
Oil & Natural Gas Corporation Ltd.	0.25%
Castrol India Ltd.	0.25%
TATA Consultancy Services Ltd.	0.24%
Ambuja Cements Ltd.	0.24%
Zee Entertainment Enterprises Ltd.	0.23%
TATA Motors Ltd. (DVR)	0.23%
Bharat Petroleum Corporation Ltd.	0.22%
Other	4.67%

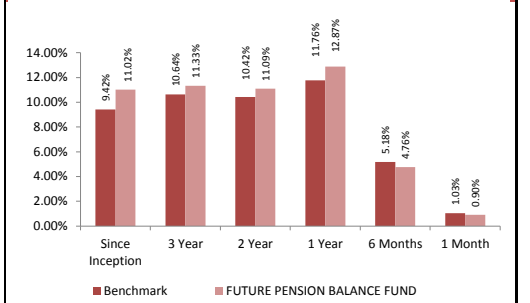
**SECTORAL ALLOCATION**



**Debt Rating Profile**

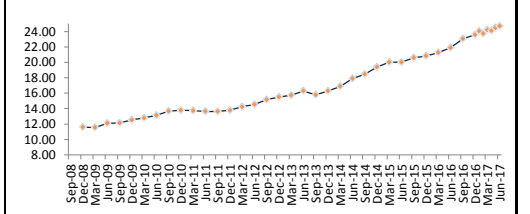


**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

**FUND - NAV**



**ABOUT THE FUND**

**PORTFOLIO AS ON 30th Jun 2017**

**OBJECTIVE**  
Preservation of nominal value of contributions along with stable returns over policy term so that the probability of negative return is very low.

**Fund Manager Details**

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Pankaj	-	3	7

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Money Market Instruments, Government Bonds and Corporate Bonds	0.00%	100.00%	100.00%
Equity	0.00%	0.00%	0.00%

**RISK RETURN PROFILE**

Risk	Low
Return	Low

**RATING**

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

**DATE OF INCEPTION**

17th October 2008

**FUND PERFORMANCE as on 30th Jun 2017**

Returns since Publication of NAV	
Absolute Return	142.36%
Simple Annual Return	16.46%
CAGR Return	10.78%

**NAV as on 30th Jun 2017**

24.23602

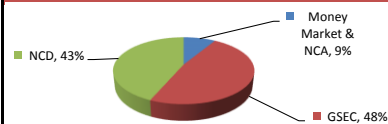
**AUM as on 30th Jun 2017 (Rs. In Lakhs)**

150.21

**Modified Duration (In Years)**

5.27

**ASSET ALLOCATION**



**SECURITIES HOLDINGS**

**MONEY MARKET INSTRUMENTS & NCA 8.74%**

**SECURITIES HOLDINGS**

**GOVERNMENT SECURITIES 47.81%**

8.08% Maharashtra SDL 15/06/2026 44.98%

7.77% Kerala SDL 01/03/2027 1.42%

8.51% Andhra Pradesh SDL 17/02/2021 1.40%

**SECURITIES HOLDINGS**

**CORPORATE DEBT 43.45%**

10.25% Reliance Gas Trans Infra Ltd. 22/08/2021 7.35%

9.98% IL&FS Financial Services Ltd. 05/12/2021 7.32%

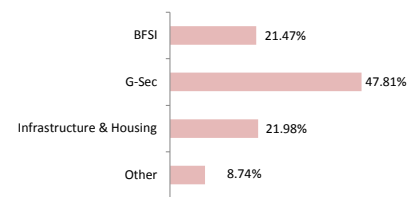
10.63% IOT Utkal Energy Services Ltd. 20/07/2028 7.31%

8.75% Bajaj Finance Ltd. 14/08/2026 7.22%

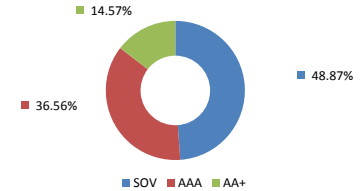
9.37% TATA Capital Financial Services Ltd. 31/03/2025 7.26%

8.52% Hero FinCorp Ltd. 18/06/2027 6.99%

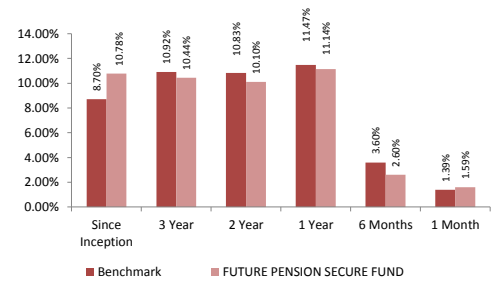
**SECTORAL ALLOCATION**



**Debt Rating Profile**

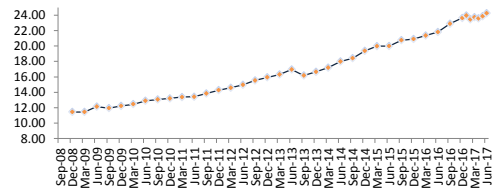


**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark : CRISIL Composite Bond Index

**FUND - NAV**



**ABOUT THE FUND**

**OBJECTIVE**  
Provision of high expected returns with a moderate probability of low return.

**STRATEGY**  
Investment in a spread of equities.  
Diversification by sector, industry and risk.

**Fund Manager Details**

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7
Pankaj	-	3	7

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Fixed Interest Investment	40.00%	80.00%	52.38%
Money Market and Cash			
Equity	20.00%	60.00%	47.62%

**RISK RETURN PROFILE**

Risk	High
Return	High

**DATE OF INCEPTION**

30th March 2009

**FUND PERFORMANCE as on**

30th Jun 2017	
Returns since Publication of NAV	
Absolute Return	100.19%
Simple Annual Return	12.43%
CAGR Return	8.99%

**NAV as on 30th Jun 2017**

20.01881

**AUM as on 30th Jun 2017 (Rs. In Lakhs)**

2.32

**Modified Duration (In Years)**

5.93

**ASSET ALLOCATION**



**PORTFOLIO AS ON 30th Jun 2017**

**SECURITIES HOLDINGS**

**MONEY MARKET INSTRUMENTS & NCA** 2.55%

**SECURITIES HOLDINGS**

**GOVERNMENT SECURITIES** 49.84%

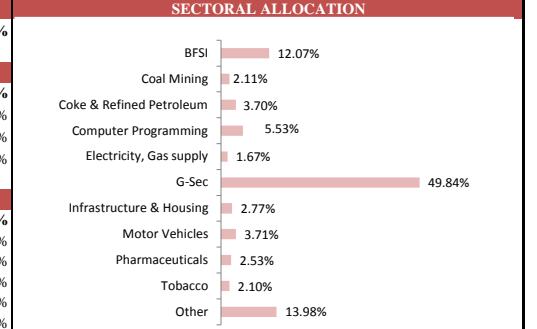
7.72% Central Government 25/05/2025	27.21%
8.67% Maharashtra SDL 24/02/2026	14.29%
8.67% Karnataka SDL 24/02/2026	8.34%

**SECURITIES HOLDINGS**

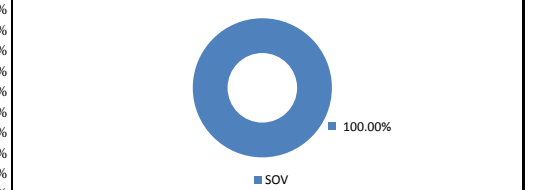
**EQUITY** 47.62%

TATA Motors Ltd.	3.55%
Infosys Technologies Ltd.	2.42%
ICICI Bank Ltd.	2.13%
Coal India Ltd.	2.11%
ITC Ltd.	2.10%
HDFC Ltd.	2.09%
IndusInd Bank Ltd.	1.91%
Reliance Industries Ltd.	1.79%
State Bank of India	1.65%
Grasim Industries Ltd.	1.61%
Larsen & Toubro Ltd.	1.46%
NTPC Ltd.	1.44%
Asian Paints Ltd.	1.43%
Oil & Natural Gas Corporation Ltd.	1.29%
Bajaj Auto Ltd.	1.20%
Sun Pharmaceuticals Industries Ltd.	1.20%
HCL Technologies Ltd.	1.10%
TATA Consultancy Services Ltd.	1.02%
Tech Mahindra Ltd.	0.99%
LIC Housing Finance Ltd.	0.96%
Power Finance Corporation Ltd.	0.95%
Zee Entertainment Enterprises Ltd.	0.85%
Petronet LNG Ltd.	0.75%
Ambuja Cements Ltd.	0.74%
Hindalco Industries Ltd.	0.74%
Other	10.14%

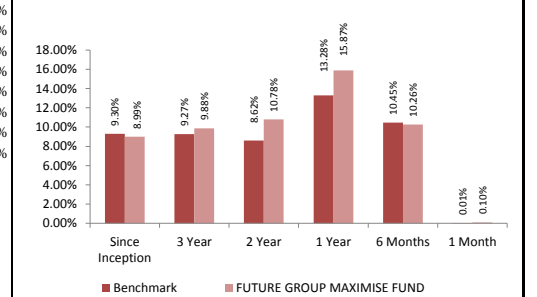
**SECTORAL ALLOCATION**



**Debt Rating Profile**

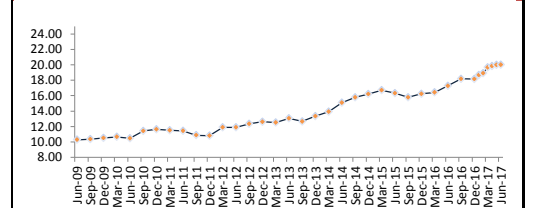


**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

**FUND - NAV**



**ABOUT THE FUND**

**OBJECTIVE**  
Provision of high expected returns with a moderate probability of low return.

**STRATEGY**  
Balances high return and high risk from equity investments by the stability provided by fixed interest instruments.

**Fund Manager Details**

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7
Pankaj	-	3	7

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Fixed Interest Investment	60.00%	90.00%	74.42%
Money Market and Cash			
Equity	10.00%	40.00%	25.58%

**RISK RETURN PROFILE**

Risk	Moderate
Return	High

**DATE OF INCEPTION**

15th February 2010

**FUND PERFORMANCE as on 30th Jun 2017**

Returns since Publication of NAV

Absolute Return	89.74%
Simple Annual Return	12.15%
CAGR Return	9.06%

**NAV as on 30th Jun 2017**

18.9738

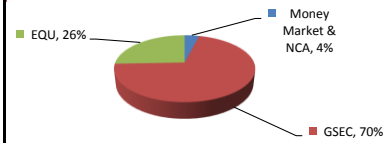
**AUM as on 30th Jun 2017 (Rs. In Lakhs)**

4.69

**Modified Duration (In Years)**

6.08

**ASSET ALLOCATION**



**PORTFOLIO AS ON 30th Jun 2017**

**SECURITIES**  
**MONEY MARKET INSTRUMENTS & NCA** **3.98%**

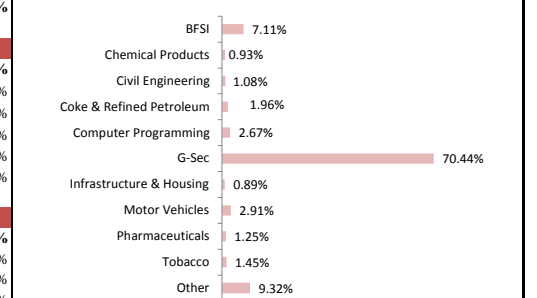
**SECURITIES**  
**GOVERNMENT SECURITIES** **70.44%**

7.92% West Bengal SDL 15/03/2027	22.07%
8.67% Maharashtra SDL 24/02/2026	18.81%
8.38% Tamil Nadu SDL 27/01/2026	11.54%
7.72% Central Government 25/05/2025	11.19%
8.67% Karnataka SDL 24/02/2026	6.82%

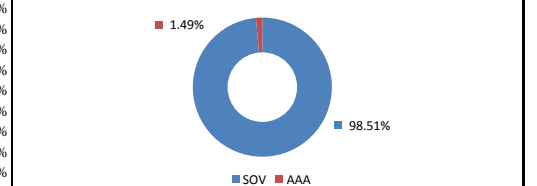
**SECURITIES**  
**EQUITY** **25.58%**

Maruti Suzuki India Ltd.	1.54%
ITC Ltd.	1.45%
Infosys Technologies Ltd.	1.40%
TATA Motors Ltd.	1.29%
Larsen & Toubro Ltd.	1.08%
HDFC Bank Ltd.	1.06%
ICICI Bank Ltd.	1.05%
HDFC Ltd.	1.03%
Reliance Industries Ltd.	0.88%
State Bank of India	0.76%
Coal India Ltd.	0.73%
Axis Bank Ltd.	0.66%
IndusInd Bank Ltd.	0.63%
Bajaj Auto Ltd.	0.59%
Sun Pharmaceuticals Industries Ltd.	0.59%
Oil & Natural Gas Corporation Ltd.	0.54%
Grasim Industries Ltd.	0.53%
TATA Consultancy Services Ltd.	0.50%
Asian Paints Ltd.	0.47%
Hindustan Unilever	0.46%
Zee Entertainment Enterprises Ltd.	0.42%
Power Finance Corporation Ltd.	0.42%
Bharat Petroleum Corporation Ltd.	0.41%
Tech Mahindra Ltd.	0.41%
Petronet LNG Ltd.	0.37%
Other	6.32%

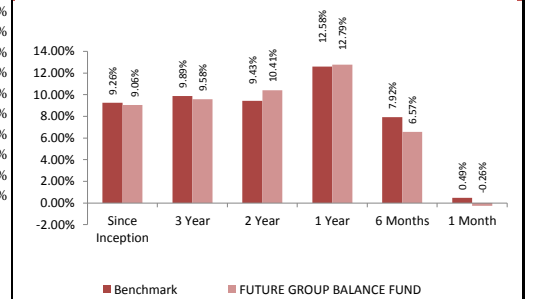
**SECTORAL ALLOCATION**



**Debt Rating Profile**



**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

**FUND - NAV**

