TOTAL INSURANCE SOLUTIONS

FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN133

ABOUT	THE FUN	D		PORTFOLIO AS ON 30th August 2019			
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
Provision of high expected	returns wi	th a mode	rate	MONEY MARKET INSTRUMENTS & NCA	23.37%		
probability of low return.						BFSI	9.62%
				SECURITIES	HOLDINGS	Chemical Products	1.66%
STRATEGY				GOVERNMENT SECURITIES	44.85%		-
Balances high return and hi				7.72% Central Government 25/05/2025	21.83%	Civil Engineering	1.23%
from equity investments by				8.38% Tamil Nadu SDL 27/01/2026	16.43%	Coke & Refined Petroleum	3.07%
provided by fixed interest in	nstruments	3.		8.89% Andhra Pradesh SDL 2022 ULIP 20/09/2022	6.59%	Computer Programming	4.17%
						Food Products	0.84%
Fund Manager Details	1			SECURITIES	HOLDINGS	G-Sec	44.85%
Fund Manager	No. Of	Funds M	anaged	CORPORATE DEBT	6.62%	Infrastructure & Housing	6.94%
0	Equity	Debt	Hybrid	8.85% Indiabulls Housing Finance Ltd. 25/09/2026	6.61%	Motor Vehicles	0.63%
Niraj Kumar	5	4	7	Other	0.01%		-
Srijan Sinha	5	-	7	SECURITIES	HOLDINGS	Tobacco	1.36%
Yahya Bookwala	-	4	7	EQUITY	25.16%	Other	25.61%
				HDFC Bank Ltd.	2.75%		
ASSET ALLOCATION				Reliance Industries Ltd.	2.70%	De	bt Rating Profile
(1		T	HDFC Ltd.	2.67%		or Ruting Prone
Composition	Min.	Max.	Actual	ICICI Bank Ltd.	2.27%		
Fixed Interest Investment	60.00	90.00%	6 74.84%	Infosys Technologies Ltd.	2.01%		
Money Market and Cash	10.00	9% 40.009	6 25.16%	TATA Consultancy Services Ltd.	1.39%	36.1	8%
Equity	10.00	40.00%	6 23.10%	ITC Ltd.	1.36%		
				Larsen & Toubro Ltd.	1.23%		63.82%
RISK RETURN PROFILE				Hindustan Unilever	1.16%		
Risk			Moderate	State Bank of India	0.93%		
Return			High	Britannia Industries Ltd.	0.83%		SOV AAA
				Asian Paints Ltd.	0.50%		
				Mahindra and Mahindra Ltd.	0.49%	BENCHMARK CO	OMPARISON (CAGR RETURN)
				IndusInd Bank Ltd.	0.43%		
				Tech Mahindra Ltd.	0.43%	8.77%	
				Tata Steel Limited	0.43%	10.00%	
DATE OF INCEPTION				Indian Oil Corporation Ltd.	0.38%	9.00% - 8.49% 7.84% 8.00% - 7.39%	6.68%
15th February 2010				Coal India Ltd.	0.34%	8.00% - 7.39%	6.67% 6.23% 5.96%
				HCL Technologies Ltd.	0.34%	6.00% -	5.78% 6.23% 5.96%
FUND PERFORMANCE as	s on			NTPC Ltd.	0.34%	5.00% -	4.76%
30th August 2019				Oil & Natural Gas Corporation Ltd.	0.34%	4.00% - 3.00% -	
Returns since Publication of N Absolute Return	AV		117.81%	GAIL (India) Ltd. Cipla Ltd.	0.32% 0.29%	2.00% -	0.07%
Simple Annual Return			12.33%	Bharat Electronics Ltd.	0.29%	1.00% -	0.09%
CAGR Return			8.49%	Yes Bank Ltd.	0.29%	0.00%	
			0.4770	Other	0.68%	Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month
NAV as on 30th August 201	9			ould	0.0070		
21.7808						Benchmark	FUTURE GROUP BALANCE FUND
AUM as on 30th August 201	19 (Rs. In I	Lakhs)				Benchmark :NIFTY Liquid Fund	Index +NIFTY Composite Debt Index
3.24						+ Nifty 50	<u>.</u>
							FUND - NAV
Modified Duration (In Year	s)						
3.26						24.00 -	
						22.00 -	
ASSET AI	LLOCATI	ON				20.00 -	and a second and the second
			Money			18.00 - 16.00 -	a sanda a a a a a a a a a a a a a a a a a a
EQU,			Market &			14.00 -	and a start and a start
25.16%			NCA,			12.00	
NCD, 6.62%			23.37%			8.00 +	
= NCD, 0.02%							
		- GSEC	C.			ANTAANTAAN Boogaan Boo	т Т Т Т Т Т Т Т Т Т Т Т Т Т
		44.85					_
						1	

FUTURE GENERALI

GROUP INCOME FUND PORTFOLIO AS ON 30th August 2019

MONEY MARKET INSTRUMENTS & NCA

HOLDINGS

3.41%

ABOUT THE FUND

OBJECTIVE This fund aims to provide stable returns by investing in assets with relatively low to moderate level of risk. The fund will invest in fixed income securities such as Govt. Securities, Corporate Bonds & any other fixed income investments along with Money Market Instruments for liquidity.

	SECURITIES	HOLDINGS
	CORPORATE DEBT	96.59%
	8.55% Housing Development Finance Corporation Limited 2029 27/03/2	19.50%
	8.45% Reliance Ports And Terminals Limited 2023 12/06/2023	18.95%
	8.00% Reliance Jio Infocomm Ltd 2023 Ulip 07/04/2023	18.78%
	9.05% L&T FINANCE LIMITED 2027 Series VI OPTION II - U 15/04/2027	14.87%
1	8.70% LIC Housing Finance Ltd 2029-ULIP 20/03/2029	14.76%
1	8.70% Tata Capital Financial Services Ltd 2029 Ulip 20/06/2029	4.93%
1	8.30% REC Limited Non GOI 2029	4.80%

Infrastructure & Housing		76.80%
BFSI	19.80%	
Other	3.41%	
De	bt Rating Profile	

SECTORAL ALLOCATION

ASSET ALLOCATION

und Manager Details

Fund Manager

Niraj Kumar

Yahya Bookwala

	Min.	Max.	Actual
Fixed Interest Investments	60.00%	100.00%	96.59%
Money Market and Cash	0.00%	40.00%	3.41%
Infolicy market and cash	0.0070	40.0070	3.41

5

No. Of Funds Managed

Equity Debt Hybrid

4

7

7

RISK RETURN PROFILE	
Risk	Low To Moderate
Return	High

DATE OF INCEPTION

31st March 2019

FUND PERFORMANCE as on

30th August 2019	
Returns since Publication of NAV	
Absolute Return	9.57%
Simple Annual Return	N.A.

CAGR Re	turn	1	

V as on 30th August 2019 10.95696

AUM as on 30th August 2019 (Rs. In Lakhs)

219.05

Modified Duration (In Years)

4.87

ET ALLOCATIO



	90.59%
sing Development Finance Corporation Limited 2029 27/03/2	19.50%
ance Ports And Terminals Limited 2023 12/06/2023	18.95%
ance Jio Infocomm Ltd 2023 Ulip 07/04/2023	18.78%
FINANCE LIMITED 2027 Series VI OPTION II - U 15/04/2027	14.87%
Housing Finance Ltd 2029-ULIP 20/03/2029	14.76%
a Capital Financial Services Ltd 2029 Ulip 20/06/2029	4.93%
Limited Non GOI 2029	4.80%



BENCHMARK COMPARISON (ABSOLUTE



Benchmark :NIFTY Composite Debt Index



FUTURE GENERALI

FUTURE GROUP SECURE FUND

SFIN No.ULGF007010118GRPSECFUND1

ABOUT TH	E FUND			PORTFOLIO AS ON 30th August 2019			
BJECTIVE	LICIU			SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
his fund aims to provide progressive	returns com	pared		MONEY MARKET INSTRUMENTS & NCA	3.95%	5LC1	
fixed income instruments by taking					5.7570		
				SECURITIES	HOLDINGS	Infrastructure & Housing	39.61%
sk assets like equity. Fund aims to pr						BFSI	- 24.18%
to high exposure to Fixed Income				GOVERNMENT SECURITIES	22.26%		-
generating additional return through small exposure to equity.				6.65% Gsec 2020 - Ulip 09/04/2020	13.07%	G-Sec	22.26%
				7.57% Gsec 2033 - U 17/06/2033	9.18%	Coke & Refined Petroleum	1.89%
						Computer Programming	1.77%
							-
				SECURITIES	HOLDINGS	Motor Vehicles	0.89%
				CORPORATE DEBT	57.71%	Tobacco	0.82%
				8.85% HDB Financial Services Limited 2029 Sub debt 07/06/2029	8.50%	Civil Engineering	0.82%
						Chemical Products	-
				8.70% LIC Housing Finance Ltd 2029-ULIP 20/03/2029	8.41%		0.76%
and Manager Details				8.70% Tata Capital Financial Services Ltd 2029 Ulip 20/06/2029	5.61%	Non-metallic Minerals	0.30%
	NI- 06	Funds Mar		8.94% Power Finance Corporation Limited 2028 Ulip 25/03/2028	4.71%	Other	6.72%
Fund Manager			-	8.30% REC Limited Non GOI 2029	4.56%		
liraj Kumar	Equity 5	Debt 3	Hybrid 7	8.98% Power Finance Corporation Limited 2029 28/03/2029	3.80%		
rijan Sinha	5	3	6	8.97% REC Limited 2029 28/03/2029	3.80%	I	ebt Rating Profile
rijan Sinna 'ahya Bookwala	- 5	- 3		9.05% L&T FINANCE LIMITED 2027 Series VI OPTION II - U 15/04/2027	3.76%		
anya bookwala	-	J	'	8.55% Housing Development Finance Corporation Limited 2029 27/03/2029	3.70%		
				8.24% NABARD GOI 2029 Ulip 22/03/2029	3.67%		27.21%
SSET ALLOCATION				Others	7.19%		
1	h			outros	1.13/0		
			Actual			72.79%	
Money Market Instruments	0.00%	40.00%	3.95%			- 12.13/0	
Government Bonds and	60.00%	100.00%	79.97%				
Corporate Bonds							
Equity	0.00%	20.00%	16.08%	SECURITIES	HOLDINGS		SOV AAA
				EQUITY	16.08%		
ISK RETURN PROFILE				Reliance Industries Ltd.	1.52%	BENCHMARK	COMPARISON (ABSOLUTE)
sk	Low To	o Modera	te	HDFC Bank Ltd.	1.30%		
eturn	High			ICICI Bank Ltd.	1.27%		
				HDFC Ltd.	1.22%	20.00% 7 81	
				ITC Ltd.	0.82%		
				TATA Consultancy Services Ltd.	0.81%	18.00% -	<u>ک</u>
				Larsen & Toubro Ltd.		16.00% - 14.00% -	12.85%
					0.76%	12 00%	
				Hindustan Unilever	0.61%	10.00%	7.38%
ATE OF INCEPTION				Infosys Technologies Ltd.	0.56%	8.00% -	~
9th December 2018				Kotak Mahindra MF - Kotak Banking ETF	0.47%	6.00% -	×
				Axis Bank Ltd.	0.39%	4.00% -	0.39%
UND PERFORMANCE as on				IndusInd Bank Ltd.	0.33%	2.00% - 0.00% -	
)th August 2019				Mahindra and Mahindra Ltd.	0.27%	Since Inception	6 Months 1 Month
turns since Publication of NAV				Britannia Industries Ltd.	0.26%	since inception	
osolute Return			18.11%	RBL Bank Ltd.	0.26%		
mple Annual Return				Titan Company Ltd.	0.23%	Benchmark	FUTURE GROUP SECURE FUND
AGR Return				Maruti Suzuki India Ltd.	0.23%		
ion neturn			IN.A.	3		Donohmonk (NIETV C '- T	oobt Indox + Nifty 50
AV as on 30th Amount 2010				Tech Mahindra Ltd.		Benchmark :NIFTY Composite I	COLINGCA + INITY JU
AV as on 30th August 2019				Indian Oil Corporation Ltd.	0.21%		
.81142				Nagarjuna Construction Co. Ltd	0.21%		
				Yes Bank Ltd.	0.20%		
UM as on 30th August 2019 (R	s. In Lakh	s)		NTPC Ltd.	0.20%		
153.78				Tata Steel Limited	0.20%		
				Cipla Ltd.	0.20%		FUND - NAV
odified Duration (In Years)				Oil & Natural Gas Corporation Ltd.	0.19%		
19				Other	3.13%	42	
					/0	12	
ASSET ALLO	CATION						
ASSET ALL	-carrion					11	
EQU,	_	Money				11 -	/
16.08%	\leq	Market 8					
		NCA, 3.95	5%			10	
	<u> </u>	GSEC,					
		22.26%				Dec-18 Jan-19 Feb-19	Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19
						Ja De	AF Ma
NCD							
NCD, 57.71%							