### PERFORMANCE AT A GLANCE

			Future Secure			Future Income			Future Balan	ce	Fu	uture Maximise		
INDIVIDU	JAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGE	
Since Ince	ption	152.51%	13.39%	8.48%	178.25%	15.65%	9.40%	129.66%	11.39%	7.58%	159.01%	13.96%	8.729	
		Fut	ure Pension Secu	ıre	Fu	ture Pension Bala	ance		Future Pension (	Growth	Future Pension Active			
INDIVIDU	JAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return			
Since Ince	Since Inception 180.67% 16			9.69%	194.15%	17.41%	10.16%	228.52%	20.49%	11.25%	275.58%	24.71%	12.60	
	Futu	re Group Secu	ure Fund			Fut	ure Dynamic Growth	1			Fut	ure Midcap Fur	d	
	Absolute	Simple Annual	CAGR	IN	DIVIDUAL	Absolute Return	Simple Annual Return	CAGR			Absolute Return	Simple Annual Return	CAG	
	Return	Inception 22.48% N.A.							Since Inception					
ince Inception			N.A.	Sind	ce Inception	114.87%	11.31%	7.82%		Since Inception	10.35%	N.A.	N.A.	
Since Inception			N.A.	Sine	ce Inception					Since Inception	10.35%	N.A.	N.A.	
ince Inception			N.A.		DIVIDUAL		11.31% e NAV Guarantee Fu Simple Annual Return			Since Inception			N.A.	
ince Inception			N.A.	IN		Future Absolute	e NAV Guarantee Fu Simple Annual	nd					N.A.	
since Inception				IN	DIVIDUAL	Futurn Absolute Return 67.65%	e NAV Guarantee Fu Simple Annual Return 7.05%	nd CAGR 5.53%		HighestNAVGuara	anteed 16.76	5457	N.A.	
	22.48%		Future Apex	IN	DIVIDUAL solute Return	Futurn Absolute Return 67.65%	e NAV Guarantee Fu Simple Annual Return	nd CAGR 5.53%		HighestNAVGuara	anteed 16.76	5457	N.A.	
INDIVIDU	22.48%	N.A. Absolute Return	Future Apex Simple Annual Return	IN Abs CAGR	DIVIDUAL solute Return	Futur Absolute Return 67.65% Futur Absolute Return	e NAV Guarantee Fu Simple Annual Return 7.05% re Opportunity Fur Simple Annual Return	nd CAGR 5.53%		HighestNAVGuara Group Absolute Return	Income Fun Simple Annual Return	d CAGR	N.A.	
	22.48%	N.A. Absolute	Future Apex Simple Annual	IN Abs	DIVIDUAL solute Return	Futurn Absolute Return 67.65% Futur Absolute	e NAV Guarantee Fu Simple Annual Return 7.05% re Opportunity Fur Simple Annual	nd CAGR 5.53%	Since Inception	HighestNAVGuara	anteed 16.76 Income Fun Simple Annual	6457 Id	N.A.	
INDIVIDU	22.48%	N.A. Absolute Return	Future Apex Simple Annual Return	IN Abs CAGR	DIVIDUAL solute Return INDIVIDUAL Since Inception	Futur Absolute Return 67.65% Futur Absolute Return 85.89%	e NAV Guarantee Fu Simple Annual Return 7.05% re Opportunity Fur Simple Annual Return 9.23%	nd CAGR 5.53%	·	HighestNAVGuara Group Absolute Return 8.69%	Income Fun Simple Annual Return	d CAGR	N.A.	
INDIVIDU	22.48%	N.A. Absolute Return	Future Apex Simple Annual Return	IN Abs CAGR	DIVIDUAL solute Return INDIVIDUAL Since Inception	Futur Absolute Return 67.65% Futur Absolute Return 85.89%	e NAV Guarantee Fu Simple Annual Return 7.05% re Opportunity Fur Simple Annual Return 9.23%	nd CAGR 5.53%	Since Inception	HighestNAVGuara Group Absolute Return 8.69%	Income Fun Simple Annual Return	d CAGR	N.A.	
INDIVIDU	22.48%	N.A. Absolute Return	Future Apex Simple Annual Return	IN Abs CAGR 8.56%	DIVIDUAL solute Return INDIVIDUAL Since Inception	Futur Absolute Return 67.65% Futur Absolute Return 85.89%	e NAV Guarantee Fu Simple Annual Return 7.05% re Opportunity Fur Simple Annual Return 9.23%	nd CAGR 5.53%	·	HighestNAVGuara Group Absolute Return 8.69%	Income Fun Simple Annual Return	d CAGR	N.A.	

#### FUTURE APEX FUND

SFIN No. ULIF010231209FUTUREAPEX1

OBJECTIVE	THE FUND			PORTFOLIO AS ON 31-Dec-201 SECURITIES	HOLDINGS	SECTO	DRAL ALLOCATION
To provide potentially high retu	urns to unit hold	lers by		MONEY MARKET INSTRUMENTS & NCA	1.19%	SECI	
vesting primarily in equities to		•			112970		1
alue of assests. The fund will a		-		SECURITIES	HOLDINGS	BFSI	24.35%
xtent in govt. securities, corpo				EQUITY	98.81%	Computer Programming	11.56%
arket instruments. The risk pr				Reliance Industries Ltd.	8.26%	Coke & Refined Petroleum	11.06%
harket histranients. The fisk pr	onic of the full	a is ingli.		Kotak Mahindra MF - Kotak Banking ETF	6.28%	Infrastructure & Housing	7.48%
Fund Manager Details				HDFC Ltd.	5.97%	Chemical Products	4.84%
	No. Of Fun	ds Manage	d	Infosys Technologies Ltd.	5.60%		-
Fund Manager		Debt	Hybrid	ICICI Bank Ltd.	5.55%	Civil Engineering	4.25%
liraj Kumar	Equity 5	1	Tiyona 7	Reliance ETF Bank BeES	5.42%	Tobacco	3.48%
rijan Sinha	5	4	,	HDFC Bank Ltd.	4.53%	Motor Vehicles	3.00%
sijan Sinna	3	0	/	TATA Consultancy Services Ltd.	4.35%	Non-metallic Minerals	2.27%
SSET ALLOCATION				Larsen & Toubro Ltd.	4.13% 3.67%	Pharmaceuticals	2.11%
Composition	Min.	Max.	Actual	Hindustan Unilever Ltd.	3.53%		
Cash and Money Market	0.00%	50.00%	1.19%	ITC Ltd.	3.48%	Other	25.60%
Fixed Income Instruments	0.00%	40.00%	0.00%	Kotak Mahindra Bank Ltd.	2.47%		
Equities	50.00%	100.00%	98.81%	Axis Bank Ltd.	2.12%	D	ebt Rating Profile
	50.0070	100.0070	20.0170	Maruti Suzuki India Ltd.	1.75%		
				Titan Company Ltd.	1.52%		
RISK RETURN PROFILE				Asian Paints Ltd.	1.31%		
Risk		High		Kalpataru Power Transmission Ltd.	1.31%		
Return		High		HCL Technologies Ltd.	1.29%		
		C		Bajaj Finance Ltd.	1.14%		
DATE OF INCEPTION				Bharti Airtel Ltd.	1.12%		■ 100.00%
3rd December 2009				Engineers India Ltd.	1.10%		
				State Bank of India	1.03%		AAA
FUND PERFORMANCE as on				Mahindra and Mahindra Ltd.	1.03%		
31-Dec-2019				Nagarjuna Construction Co. Ltd.	1.01%	BENCHMARK C	OMPARISON (CAGR RETURN)
Returns since Publication of NAV				Jagran Prakashan Ltd.	0.97%		
Absolute Return			127.94%	Others	23.22%	ž	*
Simple Annual Return			12.76%			16.00%	12.02%
CAGR Return			8.56%			14.00% -	2% 1
						12.00% - <sup>6</sup> <sup>6</sup> <sup>6</sup> <sup>6</sup>	7.9
NAV as on 31-Dec-2019						10.00% - 5 5	7.5
22.7944						6.00% -	3.88%
						4.00% -	3.2 3.2 3.8
AUM as on 31-Dec-2019 (Rs. In	Lakhs)					2.00% -	1.5
4,882.95						0.00%	
						-2.00% Since 3 Year	2 Year 1 Year 6 Months 1 Mog
						Inception	9
ASSET A	LLOCATION					Benchmark	FUTURE APEX FUND
AUDI A							
		oney rket &				Benchmark :Nifty 50	
		гкет & , 1.19%				Benefiniaria a tirey 50	FUND - NAV
	, ites (	, 1.1570					
						40.00 ¬	
						35.00 -	
T						30.00 -	
	L = EQU, 98.81%	•				25.00 -	
						20.00 -	and the set of the set
							and a second product with the second
						15.00	A A A A A A A A A A A A A A A A A A A
						10.00	<u>പ്രപ്പെട്ടും</u> പ്രപ്പാപന്നുന്നുന്നുന്നും പ്രവ്വാത്ത്ത് പ്രവ്വാത്ത്ത്ത്ത്ത് പ്രവ്വാത്ത്ത്ത് പ്രവ്വാത്ത്ത്ത് പ്രവ്വാത്ത്ത്ത്ത് പ്രവ്വാത്ത്ത്ത് പ്രവ്വാത്ത്ത്ത് പ്രവ്വാത്ത്ത്ത്ത് പ്രവ്വാത്ത്ത്ത് പ്രവ്വാത്ത്ത്ത്ത്ത് പ്രവ്വാത്ത്ത്ത്ത്ത്ത്ത്ത്ത്ത്ത്ത്ത്ത്ത്ത്ത്
						jay saga saga saga saga saga saga saga sa	
							2-398-398-398-398-398-398-398-398-38
						aeria aer	% <u>=</u> %8%=%8%=%8%=%8%=%8%=%8%

#### FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU1

ABOUT THE	E FUND			PORTFOLIO AS ON 31-Dec-2019			
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
To generate capital appreciation & pa	rovide lon	g term		MONEY MARKET INSTRUMENTS & NCA	1.24%		
growth oppurtunities by investing in	a portfolio	)				BFSI	24.38%
predominantly of equity & equity rela	ated instru	ments		SECURITIES	HOLDINGS	Computer Programming	-
generally in S & P CNX Nifty stocks	and to get	nerate		EQUITY	98.76%		12.10%
consistent returns by investing in deb	ot & money	y market		Reliance Industries Ltd.	8.60%	Coke & Refined Petroleum	10.47%
instruments. The risk profile of the fu	und is high	1.		Kotak Mahindra MF - Kotak Banking ETF	7.98%	Infrastructure & Housing	5.08%
*				HDFC Ltd.	6.62%	Chemical Products	4.98%
Fund Manager Details				Infosys Technologies Ltd.	5.75%	Civil Engineering	4.56%
Fund Manager	No. Of Fun	ds Manage	d	ICICI Bank Ltd.	5.00%	Tobacco	3.78%
i ulu Mallagei	Equity	Debt	Hybrid	HDFC Bank Ltd.	4.66%	Motor Vehicles	3.57%
Niraj Kumar	5	4	7	TATA Consultancy Services Ltd.	4.25%		-
Srijan Sinha	5	0	7	Reliance ETF Bank BeES	4.09%	Pharmaceuticals	2.57%
				Larsen & Toubro Ltd.	3.93%	Non-metallic Minerals	1.81%
ASSET ALLOCATION				ITC Ltd.	3.78%	Other	26.69%
	Min.	Max.	Actual	Hindustan Unilever Ltd.	3.55%		-
Cash and Money Market	0.00%	20.00%	1.24%	Kotak Mahindra Bank Ltd.	2.40%		
Fixed Income Instruments	0.00%	15.00%	0.00%	Axis Bank Ltd.	2.39%	D	ebt Rating Profile
Equities	80.00%	100.00%	98.76%	Maruti Suzuki India Ltd.	1.81%		
				Titan Company Ltd.	1.56%		
				Asian Paints Ltd.	1.43%		
RISK RETURN PROFILE				HCL Technologies Ltd.	1.35%		
Risk			High	Kotak PSU Bank ETF	1.25%		
Return			High	Sun Pharmaceuticals Industries Ltd.	1.19%		
DATE OF INCEPTION				State Bank of India Bharti Airtel Ltd.	1.14%		100.00%
9th September 2010				Mahindra and Mahindra Ltd.	1.11% 1.08%		
sui september 2010				Indian Oil Corporation Ltd.	0.96%		AAA
FUND PERFORMANCE as on				Kalpataru Power Transmission Ltd.	0.94%	BENCHMARK C	OMPARISON (CAGR RETURN)
31-Dec-2019				Hero MotoCorp Ltd.	0.92%	BLACHMARK C	
Returns since Publication of NAV				Others	21.01%	*	
Absolute Return			85.89%			16.00% TI %	%
Simple Annual Return			9.23%			16.00%	12.02%
CAGR Return			6.89%			12.00% - 2000	
						10.00% 8 8 8	7.50%
NAV as on 31-Dec-2019						8.00% - 00%	
18.5890						6.00% -	2.95% 3.2:
						4.00% - 2.00% -	2.9
AUM as on 31-Dec-2019 (Rs. In Lakh	is)					0.00%	
8,425.93						-2.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
						Inception	0.16%
							0.1
						Benchmark	FUTURE OPPORTUNITY FUND
ASSET ALLO	CATION						
ASSET ALLO						Benchmark :Nifty 50	
		oney				Denominate Aviity 50	FUND - NAV
		ket & 1.24%					
	NCA,	1.27/0					
						24.00 - 22.00 -	
						20.00 -	
	QU. 98.76%					18.00 -	م محمد المراجع
с <mark>=</mark> Е	.QU, 98.76%					16.00 -	and the sea sure of
						14.00 - 12.00 -	and a start of the
						12.00	
1						000000000000000000000000000000000000000	ນພໍ່ມີພໍລິສຸຊຊຊຊຊນນີ້ດີດີດີດີດີດີດີດີດີດີດີດີດີດີດີດີດີດີ
1							

#### FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH1

	HE FUND			PORTFOLIO AS ON 31-Dec-2019			
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
To maximise participation in an a	•			MONEY MARKET INSTRUMENTS & NCA	0.32%		
liversified equity portfolio of fun	damentally st	trong				BFSI	24.75%
lue-chip companies while using	debt instrum	ents to		SECURITIES	HOLDINGS	Computer Programming	11.32%
afeguard the interest of the policy	yholder.			EQUITY	99.68%		-
				Reliance Industries Ltd.	8.55%	Coke & Refined Petroleum	10.82%
TRATEGY				Kotak Mahindra MF - Kotak Banking ETF	7.93%	Infrastructure & Housing	6.19%
nvestment in equities and debt				HDFC Ltd.	6.56%	Chemical Products	5.53%
nstruments.				Infosys Technologies Ltd.	5.75%	Tobacco	4.49%
				HDFC Bank Ltd.	5.50%	Motor Vehicles	-
und Manager Details	-			ICICI Bank Ltd.	5.44%		-
Fund Manager	No. Of Fun	ds Manageo	đ	ITC Ltd.	4.49%	Civil Engineering	3.93%
und Manager	Equity	Debt	Hybrid	TATA Consultancy Services Ltd.	4.44%	Non-metallic Minerals	2.32%
Jiraj Kumar	5	4	7	Larsen & Toubro Ltd.	3.93%	Pharmaceuticals	2.29%
rijan Sinha	5	0	7	Hindustan Unilever Ltd.	3.84%	Other	24.34%
				Reliance ETF Bank BeES	2.98%	Other	24.34%
SSET ALLOCATION				Axis Bank Ltd.	2.71%		
Composition	Min.	Max.	Actual	Kotak Mahindra Bank Ltd.	2.45%		
ash, Money Market And	0.00%	100.00%	0.32%	Maruti Suzuki India Ltd.	1.94%		
ixed Income Instruments				Asian Paints Ltd.	1.69%		
quities	0.00%	100.00%	99.68%	Titan Company Ltd.	1.68%		
				Kotak PSU Bank ETF	1.38%		
				Mahindra and Mahindra Ltd.	1.30%		
				Sun Pharmaceuticals Industries Ltd.	1.25%		
RISK RETURN PROFILE				Jagran Prakashan Ltd.	1.21%		
lisk			High	Engineers India Ltd.	1.20%		
leturn			High	Bharti Airtel Ltd.	1.19%		
				HCL Technologies Ltd.	1.13%	DENCHICHDE	NOME ADDON (CLOB DETUDN
DATE OF INCEPTION				Indian Oil Corporation Ltd.	1.08%	BENCHMARK (	COMPARISON (CAGR RETURN)
2th October 2009				Kalpataru Power Transmission Ltd. Others	1.07% 18.98%		
FUND PERFORMANCE as on				Outers	18.98%	16.00% 16.00%	
31-Dec-2019						16.00%	12.02%
Returns since Publication of NAV						14.00% - 12.00% - 8 %	.26%
Absolute Return	1		114.87%				° 6
Simple Annual Return			114.37%	-		10.00%	7.50%
CAGR Return			7.82%	-		8.00% -	.5
			7.0270			6.00% -	
NAV as on 31-Dec-2019						4.00% -	3 1.62% 0.93%
1.4870						2.00% -	
						Since 3 Year	2 Year 1 Year 6 Months 1 Month
UM as on 31-Dec-2019 (Rs. In L	akhs)					Inception	Treas officiality Information
,469.04						Benchmark	FUTURE DYNAMIC GROWTH FUND
						= Denumark	
						Benchmark :Nifty 50	
							FUND - NAV
ASSET ALI	<b>OCATION</b>						
						30.00	
/	Mor Mark					25.00	
	NCA, 0					25.00 -	
						20.00 -	and the second
						15.00	Adda a sharest
						15.00 -	a sala
							6-9-6 <sup>-7</sup>
	EQU, 99.68	%				10.00	
	EQU, 99.68	%					24444444444444444444444444444444444444
	EQU, 99.68	%					

#### FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE1

provide potentially high returns on unit holds to by setting printally inquities to target provide net setting printally inquities to target provide one maked instruments.         NOREY MARKET INSTRUMENTS A N.A         1.27s           NCIRTINS         HOLDNOS (MYPERMINTS SECURITIES)         HO	ABOUT T	HE FUND			PORTFOLIO AS ON 31-Dec-2019		
sense prime value granue in capalitio to urgent prove in capalitio to urgent with a be between to a second set of the	OBJECTIVE						SECTORAL ALLOCATION
ble of assets. The final will also by moved to a ' min seversit gars, severes to book and orige maked instruments. Severes to book and orige maked instrument					MONEY MARKET INSTRUMENTS & NCA	1.72%	
nale executions. exacticles. compare house and or generations. Several default and the several default	•1 • 1		*		an oun verne	NOTERIOS	BFSI 24.55%
an provide interview of equites. Not provide interview of equites. Diversification by critical							Infrastructure & Housing 15,38%
Normalization       N. 197       Test Mark Mark 2012.032 (99120203       1.191         Normality Mark 100       Nor Quark 302.023 (9912023)       0.497         Normality Mark 100       Nor Quark 302.023 (9912023)       0.497         Normality Mark 100       Nor Quark 302.023 (9912023)       0.497         Normality Mark 100       Normality Mark 100       0.00000000000000000000000000000000000		orporate bon	ids and				
CREATES         SDW. Gapter SUB00223         G. GWB         GLAND         Comment of a region of a regi	money market instruments.						
Vestment in a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversification by concern thatbary address is a spread of equites. Diversificatis address is a spread of equites. Diversification by concern that	STRATEGY						
cock, industry and risk. A set of the set of		Diversificati	ion by				-
and Manager Details     Intermediation     Intermed							
Non-         0.0 (F) Hink Manget pag Kanza         0.0 (F) Hink Manget pag Ka	,,	iy and lisk.					Civil Engineering 3.80%
And Manager       No. Of Prank Manager         Tay Konza       Individual Tay Konza         Jan Stain       Individual Tay Konza         Jan Stain <td>Fund Manager Details</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Tobacco 3.27%</td>	Fund Manager Details						Tobacco 3.27%
md Maager       N. OF Purch Marger         md Maager       N. OF Purch Marger         rig Konvart       N. OF Purch Marger         jun Skind       So Low       Description         jun Skind       So Low       Description         structure       Description       Description         structure       Description       Description       Description         structure       Description       Description       Description       Description         structure       Description       Description <thdescription< th="">       Description       Description&lt;</thdescription<>							Motor Vehicles 3.01%
nd Maager <u>Parks</u> <u>Dek Hyber</u> ign Nomer <u>Dek Hyber</u> Dek <u>Parks</u> <u>Dek Hyber</u> ign Nomer <u>Dek Hyber</u> Dek <u>Parks</u> <u>Dek Hyber</u> ign Nomer <u>Dek Hyber</u> Dek <u>Dek Hyber</u> Dek <u>Dek Hyber</u> <u>Dek Hyber</u> Dek <u>Dek Hyber</u> <u>Dek H</u>		-					Pharmaceuticals 2.09%
Instrum         Equity         Data         Update           ign Stata         is 3         0         0         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>Fund Manager</td><td></td><td></td><td></td><td></td><td></td><td>Other 21.18%</td></t<>	Fund Manager						Other 21.18%
igai Sinha 1 5 0 7 SICURITIES IUDLINGS DOLLARS DESTINATION INCOMPONTE DESTINATIONI	-	Equity	Debt	Hybrid			
Imput Booksvals         0         4         CORPORATE DEBT         14.76%           SET LICOCATION         10,0% 107 Uital Energy Services Ld. 2019/2026         3.39%         3.39%           ah and Mangy Markat         0.00%         120% SSR Prox 8 Terminal Ld. 1203/2026         1.32%           ah and Mangy Markat         0.00%         120% SSR Possing Development Finance Corperation LL 2010/2026         1.32%           ah and Mangy Markat         0.00%         50.00%         SSR Med Ld. 00/12/2028         1.39%           sign markat         10.00%         0.00%         SSR Med Ld. 00/12/2028         1.39%           sign markat         10.00%         SSR Med Ld. 00/12/2028         0.09%           sign markat         10.00%         SSR Med Ld. 00/12/2028         0.09%     <	Niraj Kumar	5	4	7			
Imput Booksvals         0         4         CORPORATE DEBT         14.76%           SET LICOCATION         10,0% 107 Uital Energy Services Ld. 2019/2026         3.39%         3.39%           ah and Mangy Markat         0.00%         120% SSR Prox 8 Terminal Ld. 1203/2026         1.32%           ah and Mangy Markat         0.00%         120% SSR Possing Development Finance Corperation LL 2010/2026         1.32%           ah and Mangy Markat         0.00%         50.00%         SSR Med Ld. 00/12/2028         1.39%           sign markat         10.00%         0.00%         SSR Med Ld. 00/12/2028         1.39%           sign markat         10.00%         SSR Med Ld. 00/12/2028         0.09%           sign markat         10.00%         SSR Med Ld. 00/12/2028         0.09%     <	Cuitor Cinto	-		_	CE CUDITIES	HOLDBUCC	
STT ALLOCATION Understand A series of the series of the comparison of the series of th	2	5	0	7			Debt Rating Profile
<b>unposition</b> <u>New Networks</u> Unposition     Use Networks     Non-Networks     Non-Networks       Non-Networks     10005     00005     128315     2239     Relating 2030     1209       Non-Networks     10005     00005     128315     2239     Relating 2030     1209       Non-Networks     10005     00005     128315     2239     Relating 2030     1209       Start     10005     00005     128315     2239     Relating 2030     1209       Start     10005     10006     12005     1209     0005       Start     10005     10005     12005     1209       Start     10005     10006     12007     1209       Start     10005     10006     12007     1209       Start     10005     10005     12007     10005       Start     10005     10006     12007     10005       Start     10005     10006     10006     10006       Start     10005     10006     10006     10006       Start     10005     10006     10006     10006       Start     10006     10006     10006     10006       Start     10006     10006     10006     10006       Start	i anya DOOKWala	0	4	/	CORFORATE DEDI	14./0%	
<b>unposition</b> <u>New Networks</u> Unposition     Use Networks     Non-Networks     Non-Networks       Non-Networks     10005     00005     128315     2239     Relating 2030     1209       Non-Networks     10005     00005     128315     2239     Relating 2030     1209       Non-Networks     10005     00005     128315     2239     Relating 2030     1209       Start     10005     00005     128315     2239     Relating 2030     1209       Start     10005     10006     12005     1209     0005       Start     10005     10005     12005     1209       Start     10005     10006     12007     1209       Start     10005     10006     12007     1209       Start     10005     10005     12007     10005       Start     10005     10006     12007     10005       Start     10005     10006     10006     10006       Start     10005     10006     10006     10006       Start     10005     10006     10006     10006       Start     10006     10006     10006     10006       Start     10006     10006     10006     10006       Start	ASSET ALLOCATION				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	3.39%	6,56%
ah and Mongy Market 0.00% 5000 17.7% 85.5% Housing Development Finance Corporation Lid. 27.02.02.9 1.69% of the set of head of	Composition	Min.	Max.	Actual			
void Incomes       10.00%       92.0%       Relince To Inforcement Lui 1706/02/24       1.22%         unies       9.0%       9.0%       Ninisman Transport Inforcement Lui 1706/02/24       1.23%         SS%       Modiabulis Hossing France Cunzy UL2 (28)/2026       1.29%       1.29%         SS%       Modiabulis Hossing France Lui 2501/2029       0.65%         Nement       High       0.00%       2.00%         SS%       Modiabulis Hossing France Lui 2501/2029       0.65%         Ontow REDA 2409/2029       0.65%         ONF       Relinare To Infortise Lui       4.5%         NTE OF INCEPTION       Knak Maindra BRT & Kotak Banking ETF       6.26%         Nordi Kalmindra BRT       1.06%       1.06%         TUDE Same Lui       1.37%       1.06%         Nate Call       2.05%       1.06%         Samidia Lui	Cash and Money Market						
juities 0.00% 0.00% 19.06% 0.00% Shram Tanapor Finance C.d. 2509/2026 1.07% 8.5% RETURN PROFILE 10.0% NAU XPB Low? THe Block 3002025 1.07% 8.3% REC Ld. 0/1/2/2028 1.07% 8.3% REC Ld. 0/1/2/2028 1.07% 8.0% LCH Gossing Finance Ld. 2509/2029 0.66% 0.0% S.0% LCH Gossing Finance Ld. 2501/2029 0.66% 1.0% S.0% LCH Gossing ELH 1.0% S.0% LCH Gossing Finance Ld. 2501/2029 0.66% 1.0% S.0% LCH Gossing LCH Ld. 2506 1.0% S.0% LCH Gossing LCH Ld. 2506 1.0% C.0% LCH Gossing LCH Ld. 2506 1.0% C.0% LCH Charles C.0% LC	Fixed Income Instruments			18.81%			20.27% 60.22%
SXP. RET URN PROFILE USDWA USPE Low The IIB loads 30 05 2025 See Statum SKR. RET URN PROFILE SKR. LT (Hassing Finance Ld. 2501/2029 Offee SKR. LT (Hassing Finance Ld. 2501/2029 SKR. L	Equities	50.00%	90.00%	79.46%	· · · ·		
Six RETURN PROPILE       10.90% AU SPB Lower The IIB Book 3005:2025       0.9%         six main       114gh       800% REDA 2409/2029       0.9%         solve REDA 2409/2029       0.9%         Others       0.9%         DUTT       79.4%         Relation Individues       79.4%         DUTT       79.4%         Proceining       79.4%         DUTT       79.4%         Dutter Stream Conditions       79.4%         Difference       70.4%         North Enders       70.4%         North Enders       70.4%         Area con 31-Dec-2019       Relance       11.4%							
star     High     S80% LC Housing Finance Ld. 2501/2029     0.66%       star     0.66%       National Star     0.66%       Star     0.66% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Burn     High     80% RED 2409/2029     0.5%       Ofers     0.37%       Orers     0.37%       Orers     0.37%       Detry     0.37%       Detry     7.24%       Reliance Industries Ld.     7.24%       Reliance Industries Ld.     7.24%       ND PERFORMANCE as on	RISK RETURN PROFILE Risk		1	High			AAA SOV AA+ Others
others     0.376       Start EVE INCEPTION     1000       th July 2008     1000 FC Lid.       IND PERFORMANCE as on     1000 FC Lid.       IND Care and the Annual Return     1500 FC Lid.       IND Care and the Annual Return     2006       Kotak Malindra Baak Lid.     2006       Kotak Malindra Baak Lid.     2006       Kais Baak Lid.     2006       Maria Survice Idual Control     1100       State Baak of India     0006       Maindra and Malindra Lid.     1205       State Baak Id     1205       Maindra and Malindra Lid.     1205       Money     Malindra and Malindra Lid.     00396	Return						BENCHMARK COMPARISON (CAGR RETURN)
KTE OF INCEPTION     Security     79.467 7.000       ND PERFORMANCE as on pose-2019     HDFC Lid.     70.467 7.000       NDP ERFORMANCE as on pose-2019     HDFC Lid.     48.07 7.000       NDP ERFORMANCE as on pose-2019     HDFC Bask Lid.     48.07 7.000       Nome A municipation of NAV sociate Return     159.01% 1000 K     TATA Consultancy Services Lid.     36.68 3.314 7.000 K       Nome A municipation of NAV sociate Return     159.01% 1000 K     Larsen & Toubro Lid.     48.07 3.314 1000 K     36.68 3.314 1000 K       Nome A municipation of NAV sociate Return     159.01% 1000 K     Larsen & Toubro Lid.     36.68 3.314 1000 K     36.68 3.314 1000 K       Nome A municipation of NAV sociate Return     159.01% 1000 K     Larsen & Toubro Lid.     36.68 3.314 1000 K     36.68 3.314 1000 K       Nome A municipation of NAV sociate Return     159.01% 1000 K     Larsen & Toubro Lid.     36.78 3.314 1000 K     36.78 1000 K       Nome A municipation of NAV sociate Return     159.01% 1000 K     Axis Bank Lid.     20.00% 1000 K       Nom 3-Doec-2019 (Re. In Lakke) 184.37     Axis Bank Lid.     10.00 1000 K       Non 7- Nor NAV     State A Lid.     10.00 1000 K       Non 7- Nor NAV     State Bank of India A 1000 K     0.018 1000 K       Non 8- Nor NA     10.00 100 K     0.000 K       Non 7- Nor NAV     10.000 K     0.000 K       Nor	Ketuni			mgn			DENOMMENT COMPARISON (CAOR REPORT)
LQUITY     (P,10%)       ATE OF INCEPTION     Kotak Mahindra MF - Kotak Banking ETF     6.26%       Mit July 2008     IDFC Lat.     4.87%       LQUITA     (CICI Bank Lat.     4.87%       LOCAL     4.87%     6.00%       Jone2019     HDFC Bank Lat.     4.87%       LUTTS Schler Return     15000k     1000 km       Jone2019     HDFC Bank Lat.     3.55%       Jone2019     Larse & Toubor Lat.     3.55%       Jone2019     Kotak Mahindra MF. Kotak Banking ETF     6.26%       Jone2019     HDFC Bank Lat.     4.87%       Jone2019     Larse & Toubor Lat.     3.55%       Jone GR Etrum     15.00%     TC Lat.     3.27%       Hindustan Unilever Lat.     2.46%     FUTURE MAXIMISE FUND       Vas on 31-Dec-2019     Axis Bank Lat.     2.46%       Vas on 31-Dec-2019     Axis Bank Lat.     1.35%       VI as on 31-Dec-2019 (Rs. In Lakley)     Axis Bank Lat.     1.35%       VI as on 31-Dec-2019 (Rs. In Lakley)     Asin Paints Lat.     1.35%       VI as on 31-Dec-2019 (Rs. In Lakley)     Sum Pharmaceuticals Industries Lat.     1.35%       VI as on 31-Dec-2019 (Rs. In Lakley)     Sum Pharmaceuticals Industries Lat.     1.35%       VI as on 31-Dec-2019 (Rs. In Lakley)     Sum Pharmaceuticals Industries Lat.     1.35% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>%6</td>							%6
LQUITY     (P,10%)       ATE OF INCEPTION     Kotak Mahindra MF - Kotak Banking ETF     6.26%       Mit July 2008     IDFC Lat.     4.87%       LQUITA     (CICI Bank Lat.     4.87%       LOCAL     4.87%     6.00%       Jone2019     HDFC Bank Lat.     4.87%       LUTTS Schler Return     15000k     1000 km       Jone2019     HDFC Bank Lat.     3.55%       Jone2019     Larse & Toubor Lat.     3.55%       Jone2019     Kotak Mahindra MF. Kotak Banking ETF     6.26%       Jone2019     HDFC Bank Lat.     4.87%       Jone2019     Larse & Toubor Lat.     3.55%       Jone GR Etrum     15.00%     TC Lat.     3.27%       Hindustan Unilever Lat.     2.46%     FUTURE MAXIMISE FUND       Vas on 31-Dec-2019     Axis Bank Lat.     2.46%       Vas on 31-Dec-2019     Axis Bank Lat.     1.35%       VI as on 31-Dec-2019 (Rs. In Lakley)     Axis Bank Lat.     1.35%       VI as on 31-Dec-2019 (Rs. In Lakley)     Asin Paints Lat.     1.35%       VI as on 31-Dec-2019 (Rs. In Lakley)     Sum Pharmaceuticals Industries Lat.     1.35%       VI as on 31-Dec-2019 (Rs. In Lakley)     Sum Pharmaceuticals Industries Lat.     1.35%       VI as on 31-Dec-2019 (Rs. In Lakley)     Sum Pharmaceuticals Industries Lat.     1.35% <td></td> <td></td> <td></td> <td></td> <td>SECURITIES</td> <td>HOLDINGS</td> <td>2 69 %</td>					SECURITIES	HOLDINGS	2 69 %
Art De FINCEPTION     Return to the function of NAV     Cota Maining TM T- Kota Banking ETF     6.26%       More Maining TM T- Kota Banking ETF     6.26%     6.00%       MOP DERIORMANCE as on     Infosys Technologies Ld.     4.87%       MD PERORMANCE as on     Infosys Technologies Ld.     4.87%       More Maining Arm - Kota Banking ETF     5.66%       Sobule Return     15.901%     Laren & Toubro Ld.       Sobule Return     15.901%     Laren & Toubro Ld.       Minde Annual Return     13.99%     TCI Cd.       More Main     8.72%     Hindustan Unilever Ltd.     2.07%       AGR Return     8.72%     Hindustan Unilever Ltd.     2.07%       Good     Kais Bank Ld.     2.04%     2.04%       King son 31-Dec-2019     Retince ETF Bank BeES     2.22%       is9006     Axis Bank Ld.     1.51%       Marcut Suzuki India Ld.     1.51%       Marcut Suzuki India Ld.     1.51%       Marcut Suzuki India Ld.     1.51%       More Market And Maindra Ld.     0.05%       More Market Maining Ld.     0.05%       Markut Suzuki India Ld.     1.51%       Markut Suzuki India Ld.     0.05% </td <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>12 00% 8 8 8</td>					•		12 00% 8 8 8
NIE OF INCEPTION       Note Mainling and Park and Bailing ETP       0.20%         ND PERFORMANCE as on _Dres.2019       HDFC Ld. LCCT Bank Ld.       4.87%         HOPC Bank Ld.       4.87%         HOPC Bank Ld.       3.65%         Jobs Status events       3.55%         Jobs Status events       10.05%							10.00% 4.57 6. 66
ICCL Bank Ld.       4.87%         JPE:2019       Infost Schoologies Ld.       4.87%         HDFC Bank Ld.       4.87%         HDFC Bank Ld.       4.87%         HDFC Bank Ld.       4.87%         HDFC Bank Ld.       3.55%         Solute Keturn       15901%         Larsen & Toubro Ld.       3.31%         Solute Keturn       13.96%         ITC Ld.       3.11%         AGR Return       8.72%         Hindustau Unilever Ld.       2.97%         Kotak Mahindra Bank Ld.       2.46%         Relance ETF Bank BeES       2.22%         19006       Axis Bank Ld.       1.51%         184.37       Titan Company Ld.       1.31%         Maruti Suzuki India Ld.       1.31%         IR4.37       Titan Company Ld.       1.31%         Morey       State Bank of India       0.96%         97       State Bank of India       0.96%         97       State Bank of India       0.91%         Maindra and Mahindra Ld.       0.91%         Marite Ld.       0.91%         Marite Ld.       0.91%         Marite A.       0.95%         State Bank Of India       0.96%         <							8.00% - 8
IND PERFORMANCE as on _Dec-2019       Infosys Technologies Ld.       4,80%         JDec-2019       Albor C Bank Ld.       3,68%         JDec-2019       TATA Consultancy Services Ld.       3,51%         sockute Return       159,01%       Larsen & Toubro Ld.       3,31%         mple Annual Return       13,96%       TC Ld.       2,97%         ACR Return       8,27%       Hindustan Unikever Lid.       2,97%         AV as on 31-Dec-2019       Kotak Mahindra Bank Ld.       2,46%         is9006       Axis Bank Ld.       2,46%         is9006       Axis Bank Ld.       1,51%         is9006       Tian Company Ld.       1,51%         Marcti Suzeki India Ld.       1,51%         Marti Suzeki India Ld.       1,51%         Morey Market & NUETT       1,51%         Morey Market & NUETS       Sun Pharmaceuticals Industries Ld.       0,93%         Noney Market & NUE SUB Bank ETF       Kalpataru Power Transmission Ld.       0,83%         Marcey Market & NUE SUB Bank Ld.       0,83%       0,00%         Morey Market & NUE SUB Bank ITF       0,83%       0,83%         Market & NUE SUB Bank ITF       0,83%       0,83%         Market & NUE SUB Bank ITF       0,83%       0,83%         Man	18th July 2008						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% - 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% - 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% - 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% - 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% - 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% - 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% - 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% - 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% - 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% - 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% - 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% - 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% - 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% - 6.00% - 6.00% - 6.00% - 6.00%
-Dec:2019       HDFC Bank Lud.       3.68         turns since Publication of NAV       TATA Consultancy Services Lud.       3.585         solute Return       159.01%       Larsen & Toubro Lud.       3.318         mple Annual Return       13.96%       TC Lud.       3.278         AGR Return       8.728       Hindustan Unilever Lud.       2.076         AGR Return       8.728       Hindustan Unilever Lud.       2.076         AGR Return       8.728       Reliance ETF Bank BeES       2.226         1.9006       Axis Bank Lud.       2.076         Marcut Suraki India Lud.       1.519         Tiran Company Lud.       1.519         Marcut Suraki India Lud.       1.519         Ordified Duration (In Years)       State Bank of India       0.966         ASSET ALLOCATION       State Bank of India       0.968         Morey Market & NCD, 14.76%       State Bank Lud.       0.939         Noney Market & NCD, 14.76%       State Lud.       0.069         Market & NCD, 14.76%       State Bank Lud.       0.938         Market & NCD, 14.76%       State Bank of India       0.968         Market & NCD, 14.76%       State Bank Indi.       0.938         Market & NCD, 14.76%       State Bank Lud. <td< td=""><td>FUND PERFORMANCE as on</td><td></td><td></td><td></td><td></td><td></td><td>4.00% -</td></td<>	FUND PERFORMANCE as on						4.00% -
turns since Publication of NAV       TATA Consultancy Services Ltd.       3.55%         sockute Return       15.90/%       Larsen & Toubro Ltd.       3.31%         pipe Annual Return       3.35%       2.00%         AGR Return       8.72%       Hindustan Unilever Ltd.       2.97%         AGR Return       8.72%       Hindustan Unilever Ltd.       2.97%         AGR Return       8.72%       Kotak Mahindra Bank Ltd.       2.46%         AV as on 31-Dec-2019       Reliance ETF Bank BeES       2.0%         19006       Axis Bank Ltd.       2.0%         Hindu stan Unilever Ltd.       1.51%         Hindu stan Unilever Ltd.       0.96%         Maruti Suzuki India Ltd.       1.51%         Hindu stan Vire Ltd.       0.96%         Money       NCD, 14.76%       State Bank of India       0.96% <t< td=""><td>31-Dec-2019</td><td></td><td></td><td></td><td></td><td></td><td>2.00% -</td></t<>	31-Dec-2019						2.00% -
solute Return 15001% Larsen & Toubro Ld. 33.31% mple Annual Return 139668 TFC Ld. 327% ACR Return 8.72% Hindustan Unilever Ld. 297% AV as on 31-Dec-2019 Ke, In Lakits) 19006 Axis Bank Ltd. Axis Bank Ltd. 24666 Marcui Suzuki India Ld. 151% Marcui Suzuki India Ld. 151% M	Returns since Publication of NAV						
mple Annual Return     13.96%     ITC Ld.     3.27%       AGR Return     8.72%     Hindustan Unilever Ld.     2.97%       AGR Return     2.97%     2.97%       AV as on 31-Dec-2019     Reliance ETF Bank BeES     2.22%       i:9006     Axis Bank Ld.     2.09%       Maruti Suzuki India Ld.     1.51%       Maruti Suzuki India Ld.     1.51%       Itan Company Ld.     1.31%       FUND - NAV       isono 31-Dec-2019 (Rs. In Lakhs)     Tian Company Ld.       Itan Company Ld.     1.15%       Maruti Suzuki India Ld.     1.15%       Odified Duration (In Years)     Bharti Airtel Ld.       97     Suze Bank OI India       Money     Mahindra and Mahindra Ld.       Market & NCA, 1.72%     Others       Money     Noth Yama and Dahindra Ld.       Market & NCA, 1.72%     GSEC, 4.06%	Absolute Return			159.01%	Larsen & Toubro Ltd.	3.31%	
AVR Return 8.72%   Hindustan Unitever Luc. Kotak Mahindra Bank Lud. Reliance ETF Bank BeES 9006 Axis Bank Lud. Axis Bank Lud. 19006 Axis Bank Lud. Asis Bank Lud. 1006 Axis Bank Lud. 1006 Axis Bank Lud. 1007 Titan Company Lud. 1100 Ompany Lud. </td <td>Simple Annual Return</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>211.0</td>	Simple Annual Return						211.0
AV as on 31-Dec-2019 Reliance ETF Bank BeES :9006 Axis Bank Ltd. :9006 Axis Bank Ltd. Maruti Suzuki India Ltd. IVM as on 31-Dec-2019 (Rs. In Lakhs) IR4.37 HCL Technologies Ltd. State Bank of India PT ASSET ALLOCATION Money Market & NCD, 14.76% Market & Market	CAGR Return			8.72%			
isodo Axis Bank Ld. Axis Bank Ld. Maruti Suzuki India Ld. 1510 Maruti Suzuki India Ld. 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1510 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 100	NAN						
High     High       1:906     Axis Bank Ltd.     2.0%       Maruti Suzuki India Ltd.     1.51%       Maruti Suzuki India Ltd.     1.51%       Itan Company Ltd.     1.31%       Asian Paints Ltd.     1.20%       HCL Technologies Ltd.     1.15%       odified Duration (In Years)     State Bank of India       97     State Bank of India       Market &     0.91%       Money     NCD, 14.76%       Market &     NCD, 14.76%       NCA, 1.72%     GSEC, 4.06%	INA V as on 31-Dec-2019				Kenance ETF Bank BeES	2.22%	
High     High       1:906     Axis Bank Ltd.     2.0%       Maruti Suzuki India Ltd.     1.51%       Maruti Suzuki India Ltd.     1.51%       Itan Company Ltd.     1.31%       Asian Paints Ltd.     1.20%       HCL Technologies Ltd.     1.15%       odified Duration (In Years)     State Bank of India       97     State Bank of India       Market &     0.91%       Money     NCD, 14.76%       Market &     NCD, 14.76%       NCA, 1.72%     GSEC, 4.06%							Benchmark :NIETY Liquid Fund Index +NIETY Composite Debt Index
Maruti Suzuki India Ltd. 1.51% Titan Company Ltd. 1.31% Itan Company Ltd. 1.31% Asian Paints Ltd. 1.20% HCL Technologies Ltd. 1.15% State Bank of India Bhari Airtel Ltd. 0.93% 25.00 Mahindra and Mahindra Ltd. 0.91% 20.00 Mahindra and Mahindra Ltd. 0.91% 20.00 Mahindra and Mahindra Ltd. 0.91% 20.00 Mahindra and Mahindra Ltd. 0.91% 20.00 Construction Ltd. 0.88% NCA, 1.72% Market & NCA, 1.72% Market & Market &	25.9006				Axis Bank Ltd.	2.09%	
UM as on 31-Dec-2019 (Rs, In Lakhs)     Titan Company Ld.     1.31%       184.37     Asian Paints Ltd.     1.20%       odified Duration (In Years)     HCL Technologies Ltd.     1.15%       97     Bhari Airtel Ltd.     0.93%       7     Bhari Airtel Ltd.     0.91%       Money Market & NCA, 1.72%     NCD, 14.76%     GSEC, 4.06%     State Bank Ltd.       10.00     Others     0.16%     0.88%							-
HCL Technologies Ltd. britied Duration (In Years) P7 HCL Technologies Ltd. State Bank of India D4 Bhari Airtel Ltd. Mahindra Ltd. Sun Pharmaceuticals Industries Ltd. Money Market & NCA, 1.72% NCD, 14.76% GSEC, 4.06% NCA, 1.72% NCD, 14.76% Market & NCA, 1.72% NCD, 14.76% Market & NCD, 14.76% Market & Market & Mark	AUM as on 31-Dec-2019 (Rs. In La	ikhs)				1.31%	FUND - NAV
odified Duration (In Years)     State Bank of India     0.96%     30.00       97     Bharti Airtel Ltd.     0.93%     25.00       Mahindra and Mahindra Ltd.     0.91%     20.00       Money     NCD, 14.76%     GSEC, 4.06%       Market & NCA, 1.72%     SEC, 4.06%     Kalpataru Power Transmission Ltd.       Main of Log     0.88%       Others     14.92%	8,184.37						
State Bank of India     0.95%       97     Bhari Airel Ltd.     0.93%       Maindra and Mahindra Ltd.     0.91%       Sun Pharmaceuticals Industries Ltd.     0.88%       Money     NCD, 14.76%       Market &     NCD, 14.76%       NCA, 1.72%     GSEC, 4.06%					6		30.00
Money Market & NCA, 1.72%     Image: Constraint of the second secon	Modified Duration (In Years)						
Money Market & NCA, 1.72%     Image: Constraint of the second secon	4.97						25.00 -
Money Market & NCA, 1.72% CD, 14.76% GSEC, 4.06% Kotak PSU Bank ETF 0.89% 15.00 Yes Bank Ltd. 0.85% 0.86% 0.86% 0.00 India Oil Corporation Ltd. 0.80% 0.86% 0.86% 0.00 Others 14.92% 0.86% 0.86% 0.86% 0.00	ASSET ALL	OCATION					20.00 -
Money Market & NCA, 1.72% GSEC, 4.06% Kalpataru Power Transmission Ltd. 0.88% NCA, 1.72% GSEC, 4.06% Kalpataru Power Transmission Ltd. 0.88% India Oil Corporation Ltd. 0.80% Others 14.92%	ASSET ALL	DOCATION					15.00
Market & NCA, 1.72% GSEC, 4.06% Yes Bank Ltd. 0.85% DGCCCTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT							A A CONTRACTOR
Indian Oil Corporation Ltd. 0.80% Others 14.92%			GSEC, 4.06	%	*		00000111111111111111111111111111111111
EQU, 79.46%					Others	14.92%	םאר≤םער≤םער≤םער≤םער≤םער≤םער≤םער≤םער≤םער≤ם
	EQU, 79.46%						

TOTAL INSURANCE	ENE	RALI				
TO TAL INSURANCE	00201101			FUTURE BALANCE FUND		SFIN No. ULIF003180708FUTBALANCE1
ABOUT TE	IE FUND			PORTFOLIO AS ON 31-Dec-2019		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide a balanced return from in				MONEY MARKET INSTRUMENTS & NCA	1.35%	_
fixed interest securities as well as in balance stability of return through the				SECURITIES	HOLDINGS	Infrastructure & Housing 31.83%
in capital value through the latter. Th				GOVERNMENT SECURITIES	6.33%	BFSI 24.46%
nvest in money market instruments t				8.83% Central Government 12/12/2041	2.64%	Computer Programming 6.77%
				7.26% Gsec 2029 - 14/01/2029	1.78%	G-Sec 6.33%
STRATEGY				8.97% Central Government 05/12/2030	1.36%	Coke & Refined Petroleum 5.32%
Balances high return and high risk fro investments by the stability provided		ntaract		7.57% Gsec 2033 17/06/2033 7.92% West Bengal SDL 15/03/2027	0.39% 0.16%	Chemical Products 2.88%
instruments.	by fixed fi	increat		7.9270 west beliga 3DE 15/05/2027	0.1070	Civil Engineering 📃 2.42%
						Tobacco 2.28%
Fund Manager Details						Motor Vehicles 1.95%
Fund Manager		nds Managed				Pharmaceuticals 1.23%
Niraj Kumar	Equity	Debt	Hybrid 7			Other 14.53%
	5	+	1			
Srijan Sinha	5	0	7			
Yahya Bookwala	0	4	7		HOLDINGS	Debt Rating Profile
				CORPORATE DEBT	38.52%	
				8.67% Power Finance Corporation Ltd. 18/11/2028	8.05%	12.78%
ASSET ALLOCATION		r	1	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	7.63%	
Composition	Min.	Max.	Actual	10.75% Reliance Capital Ltd. 12/08/2021	5.02%	
Cash and Money Market	0.00%	30.00%	1.35%	7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026	3.04%	8.34% 14.08% 64.80%
7:	40.000/	70.000/	44.050	7 000/ Silds Darts 9 Taminals Ltd (Darsieur DDTL) 19/11/2026	2.590/	
Fixed Income Instruments Equities	40.00%	70.00% 60.00%		7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026 9.25% Reliance Jio Infocomm Ltd. 17/06/2024	2.58% 2.09%	
-1				9.00% Shriram Transport Finance Company Ltd. 28/03/2028	1.91%	
				8.75% Indiabulls Housing Finance Ltd. 24/09/2021	1.84%	AAA SOV AA+ Others
RISK RETURN PROFILE	1		1	8.80% LIC Housing Finance Ltd. 25/01/2029	1.61%	
Risk			Moderate	8.55% Housing Development Finance Corporation Ltd. 27/03/2029	1.59%	BENCHMARK COMPARISON (CAGR RETURN)
Return			High	Others	3.17%	. %
						لم شرح الله الله الله الله الله الله الله الل
						12.00/0 L9
						10.00% - 56 88 01% 201% 201% 201% 201% 201% 201% 201%
					HOLDINGS	8.00% -
DATE OF INCEPTION 18th July 2008				EQUITY Reliance Industries Ltd.	<b>53.80%</b> 4.65%	6.00%
Total Suly 2000				Kotak Mahindra MF - Kotak Banking ETF	4.53%	4.00% - %
FUND PERFORMANCE as on				HDFC Bank Ltd.	3.88%	4.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00% - 2.00%
31-Dec-2019				HDFC Ltd.	3.72%	0.00%
Returns since Publication of NAV Absolute Return			129 66%	ICICI Bank Ltd. Infosys Technologies Ltd.	3.31% 3.20%	Since 3 Year 2 Year 1 Year 6 Months 1 Month
Simple Annual Return				TATA Consultancy Services Ltd.	2.37%	Inception
CAGR Return			7.58%	ITC Ltd.	2.28%	Benchmark FUTURE BALANCE FUND
NAV as on 31 Dec 2010				Larsen & Toubro Ltd. Hinduston Unilever Ltd	2.24%	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50
NAV as on 31-Dec-2019 22.9662				Hindustan Unilever Ltd. Kotak Mahindra Bank Ltd.	2.01% 1.60%	Dencimark .ivir i i Liquia runa index +ivir i i Composite Debt Index + Nifty 50
				Axis Bank Ltd.	1.39%	FUND - NAV
AUM as on 31-Dec-2019 (Rs. In Lakhs	s)			Reliance ETF Bank BeES	1.17%	
5,720.17				Maruti Suzuki India Ltd.	0.94%	30.00
Modified Duration (In Years)				Titan Company Ltd. Asian Paints Ltd.	0.88% 0.86%	25.00 -
4.88				HCL Technologies Ltd.	0.78%	20.00 -
				Sun Pharmaceuticals Industries Ltd.	0.72%	
ASSET ALL	OCATION			State Bank of India	0.65%	15.00
		ney Market		Bharti Airtel Ltd. Mahindra and Mahindra Ltd.	0.63% 0.62%	10.00 8888888888888888888888888888888888
	× *	NCA, 1.35%		Kotak PSU Bank ETF	0.60%	
EQU, 53.80%		_ = GSEC, 6	.33%	Engineers India Ltd.	0.54%	≌⊐≥¬₩⊆≥¬₩⊆≥¬₩⊆≥¬₩⊆≥¬₩⊆≥¬₩⊆≥¬₩⊆≥¬₩Ğ
	NCD	, 38.52%		Indian Oil Corporation Ltd.	0.54%	
				Hero MotoCorp Ltd. Others	0.53% 9.15%	
				Olicis	9.15%	

#### FUTURE NAV GUARANTEE FUND

SFIN No. ULIF011180510NAVGUARANT1

ABOUT T	HE FUND			PORTFOLIO AS ON 31-Dec-2019			
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	DRAL ALLOCATION
To provide capital protection and o	ptimum reti	urns based		MONEY MARKET INSTRUMENTS & NCA	10.69%		
on model involving systematic asse	t allocation	and					]
dynamic rebalancing.				SECURITIES	HOLDINGS	G-Sec	71.55%
				GOVERNMENT SECURITIES	71.90%		
Fund Manager Details				6.65% Gsec 2020 09/04/2020	34.05%		
E IM	No. Of Fu	nds Manage	:d	8.19% Gsec 2020 16/01/2020	27.32%	Infrastructure & Housing	16.52%
Fund Manager	Equity	Debt	Hybrid	08.57% WEST BENGAL SDL 2020 16/02/2020	10.53%		-
Niraj Kumar	5	5 4	. 7			BFSI	0.90%
Srijan Sinha	5	5 0	7			5151	
Yahya Bookwala	0	) 4	7				
-			•	1		Retail trade, except of motor vehicles	0.35%
							-
ASSET ALLOCATION						Other	10 50%
Composition	Min.	Max.	Actual			Other	10.69%
Cash, Money Market And	0.00%	100.00%	99.65%				1
Fixed Income Instruments							
Equities	0.00%	100.00%	0.35%		HOLDINGS	Do	ebt Rating Profile
1				CORPORATE DEBT	17.41%		
				10.25% Sikka Ports & Terminals Ltd. (Prev Reliancegas-Ewpl	<b>_</b>		0.92%
DICK DETLIDA DOODU E				Amlgtd230818) 22/08/2021	7.09%		0.92%
RISK RETURN PROFILE Risk	Low to me		1	<ul><li>8.75% LIC Housing Finance Ltd. 12/02/2021</li><li>8.38% Power Finance Corporation Ltd. 27/04/2020</li></ul>	6.89% 2.54%		10.1070
Return	Low to me			10.5% M&M Financial Services Ltd. 13/12/2021	0.90%		
Keturn	Low to me	alum	l	10.5% M&M Financial Services Etd. 15/12/2021	0.90%		
						73.	85%
							AAA SOV AA+
DATE OF INCEPTION							
18th May 2010							
FUND PERFORMANCE as on							
31-Dec-2019							
Returns since Publication of NAV							
Absolute Return			67.65%				
Simple Annual Return			7.05%				
CAGR Return			5.53%				
HIGHEST NAV GUARANTEED							
16.7646							
NAN							11.1
NAV as on 31-Dec-2019						No compa	rable benchmark available
16.7646							for the fund FUND - NAV
AUM as on 31-Dec-2019 (Rs. In Lak	rhe)						TOND - NAY
1,190.65	(115)					20.00	
1,1,0,00							
Modified Duration (In Years)						18.00 -	
0.32						16.00 -	and a start of the
1						14.00 -	and a set of a second
ASSET ALI	.OCATI <u>ON</u>	N				12.00 -	pro contra contr
		M	oney	]		10.00	* /* · · · · · · · · · · · · · · · · · ·
NCD, 17.41%			rket &			89999977777777	000004444440000066666666666666666666666
		NCA,	10.69%				
						2010 2010 2010	
	<						
	$\sim$	GSEC, 71.	.90%				
				1			

### TOTAL INSURANCE SOLUTIONS

#### FUTURE INCOME FUND

SEIN No. III. IF002180708FUTUINCOME13

ABOUT TH	IE FUND			PORTFOLIO AS ON 31-Dec-2019		
OBJECTIVE	LICID			SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide stable returns by investi				MONEY MARKET INSTRUMENTS & NCA	4.58%	
relatively low to moderate level of						
credited will be a major componen				SECURITIES	HOLDINGS	Infrastructure & Housing 55.43%
The fund will invest primarily in fit such as Govt. securities of medium			\$,	GOVERNMENT SECURITIES 7.57% Gsec 2033 17/06/2033	15.93% 4.86%	-
and Corporate Bonds and money n				7.26% Gsec 2029 - 14/01/2029	4.06%	BFSI 23.55%
for liquidity.	inter mot	unionits		7.72% Gsec 2049 15/06/2049	3.34%	-
1 2				8.60% Gsec 2028 02/06/2028	1.64%	G-Sec 15.93%
STRATEGY				8.19% Gsec 2020 16/01/2020	1.31%	
Investments in assets of low or mo-	derate risk			7.69% TAMIL NADU SDL 2027 20/12/2027	0.24%	
Fund Manager Details				8.53% Tamil Nadu SDL 2028 28/11/2028 8.48% Karnataka SDL 2022 - 17/10/2022	0.18% 0.14%	Coke & Refined Petroleum 0.50%
	No. Of Fun	ids Manage	d	7.64% GUJARAT SDL 2022 - 17/10/2022	0.14%	-
Fund Manager	Equity	Debt	Hybrid	7.72% Central Government 25/05/2025	0.02%	Other 4.58%
Niraj Kumar	5	4	7	Others	0.01%	
Yahya Bookwala	0	4	7			
				SECURITIES	HOLDINGS	Debt Rating Profile
ASSET ALLOCATION		1	1	CORPORATE DEBT	79.49%	
Composition	Min.	Max.	Actual	9.00% Shriram Transport Finance Company Ltd. 28/03/2028	8.90%	7.69%
Cash and Money Market	0.00%	50.00%	4.58%	9.25% Reliance Jio Infocomm Ltd. 17/06/2024	7.52%	
				7.90% Sikka Ports & Terminals Ltd. (Previous RPTL)		14.77%
Fixed Income Instruments	50.00%	100.00%	95.42%	18/11/2026	4.01%	
<b>P</b> - 21	e	<i></i>		10 620/ IOT Helel France Comin. 1 (1 20/07/2020	0.000	
Equities	0.00%	0.00%	0.00%	10.63% IOT Utkal Energy Services Ltd. 20/07/2028 8.70% LIC Housing Finance Ltd. 20/03/2029	3.89% 3.74%	16.44% 61.10%
				0.1 0 / 0 Ero Frodoling Financo Era. 20/05/2025	5.7470	
				9.23% IREDA 22/02/2029	3.57%	
RISK RETURN PROFILE	1		1	8.06% Bajaj Finance Ltd. 04/10/2029	3.40%	
Risk Low			Low	9.39% Power Finance Corporation Ltd. 27/08/2029	3.32%	AAA SOV AA+ Others
RISK LOW			LOW	9.39% Power Pinance Corporation Etd. 27/08/2029	5.52%	
Return Low			Low	8.98% Power Finance Corporation Ltd. 28/03/2029	3.30%	
				8.05% Housing Development Finance Corporation Ltd.		
				22/10/2029	3.12%	BENCHMARK COMPARISON (CAGR RETURN)
				Others	34.72%	
						%0P 6
						12.00% - %9 55 10.00% - %9 55 10.00% - %9 55
DATE OF INCEPTION						8 00%
18th July 2008						6.00%
						4.00% -
FUND PERFORMANCE as on						
						2.00% -
31-Dec-2019 Returns since Publication of NAV						0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month
Absolute Return			178.25%			
Simple Annual Return			15.65%			-2.00% <sup>2</sup> Inception 80
CAGR Return			9.40%			
NAV os on 21 Doc 2010						Benchmark FUTURE INCOME FUND
NAV as on 31-Dec-2019 27.8246						
						Benchmark :NIFTY Composite Debt Index
AUM as on 31-Dec-2019 (Rs. In La	khs)					FUND - NAV
15,240.82						
Modified Duration (In Years)						35.00
5.28						30.00 -
						30.00 - 25.00 - 20.00 - 15.00 -
ASSET ALL	OCATION	I				20.00 -
		Mone	/			13.00
		Market	&			10.00
		NCA, 4.5	8%			QZTAGATHIHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH
		SEC	, 15.93%			ڡػڂڡڡػڂڡڡػڂڡڡػڂڡڡػڂڡۑۊػڂۑڡ۪ۊػڂؠڡۊػڂۣڡڡۊڂڡڡ
NCD, 79.49%						

#### FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV13

ABOUT TH	E FUND		PORTFOLIO AS ON 31-Dec-2019			
OBJECTIVE			SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
Provision of high expected returns w	vith a high		MONEY MARKET INSTRUMENTS & NCA	0.24%		
probability of negative return.	-				BFSI	24.66%
			SECURITIES	HOLDINGS		12.36%
Fund Manager Details			EQUITY	99.76%	Computer Programming	
Fund Manager	No. Of Funds Mana	ged	Kotak Mahindra MF - Kotak Banking ETF	8.92%	Coke & Refined Petroleum	11.09%
	Equity Debt	Hybrid	Reliance Industries Ltd.	8.82%	Chemical Products	5.03%
Niraj Kumar	5	4 7	HDFC Ltd.	6.71%	Infrastructure & Housing	4.28%
Srijan Sinha	5	0 7	Infosys Technologies Ltd.	5.85%	Civil Engineering	4.20%
			ICICI Bank Ltd.	5.81%	Tobacco	4.20%
ASSET ALLOCATION	la a	1	HDFC Bank Ltd.	4.62%	Motor Vehicles	3.75%
Composition	Min. Max.	Actual	Reliance ETF Bank BeES	4.39%		
Cash and Money Market Fixed Income Instruments	0.00% 40.00			4.33% 4.20%	Pharmaceuticals	2.75%
Equities	60.00% 100.00			4.20%	Other Transport Equipment's	1.89%
Equites	00.00% 100.00	70 99.7070	Hindustan Unilever Ltd.	3.46%	Other	25.82%
			Axis Bank Ltd.	2.51%		
			Kotak Mahindra Bank Ltd.	2.17%	Do	bt Rating Profile
RISK RETURN PROFILE			Maruti Suzuki India Ltd.	1.86%		
	High		Titan Company Ltd.	1.59%		
Return	High		Asian Paints Ltd.	1.57%		
			HCL Technologies Ltd.	1.42%		
DATE OF INCEPTION			Sun Pharmaceuticals Industries Ltd.	1.32%		
20th October 2008			State Bank of India Mahindra and Mahindra Ltd.	1.18% 1.17%		
FUND PERFORMANCE as on			Bharti Airtel Ltd.	1.17%		100.00%
31-Dec-2019			Future Retail Ltd.	1.03%		
Returns since Publication of NAV			Engineers India Ltd.	1.02%		
Absolute Return		275.58%	Indian Oil Corporation Ltd.	0.99%	BENCHMARK C	OMPARISON (CAGR RETURN)
Simple Annual Return		24.71%		0.97%		
CAGR Return		12.60%	Others	18.52%	16.00% 13.47% 14.13%	5%
					14.13 12% 13.4: 12% 13.4:	12.02% %
NAV as on 31-Dec-2019 37.5585						12 12
37.5585						10
AUM as on 31-Dec-2019 (Rs. In Laki	hs)				10.00% - 8.00% -	7.50% 6
913.51					6.00% -	4.38% 3.22% 2.60%
					4.00% -	
					2.00% -	3 0.27%
					0.00%	
ASSET ALLO	CATION				Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month
	_ Money				Benchmark	FUTURE PENSION ACTIVE FUND
	Market &					
	NCA, 0.24%					
					Benchmark :Nifty 50	TELETIN NA SZ
						FUND - NAV
	-				40.00	
<u> </u>	EQU, 99.76%				35.00 -	a second and a second
					30.00 -	A state of the second second
					25.00 -	and a start and
					20.00	A & A & A & A & A & A & A & A & A & A &
					15.00	
					10.00	10000444440000000000000000000000000000
					000000000000000000000000000000000000000	⋳⋳⋳⋳⋳⋳⋳⋳⋳⋳⋳⋳⋳⋳⋳⋳⋳⋳⋳⋳⋳⋳⋳⋳⋳
					దౖ౽౼౫దౖ౽౼౫ద౽	౼ఀఀఀౚ౽౼ఀఀఀౚఀ౽౼ఀఀఀౚఀ౽౼ఀఀఀౚఀ౽౼ఀఀఀౚఀ౽౼ఀఀౚఀఀ౽౼ఀఀౚఀఀౚఀ
L			I			

FUTURE TOTAL INSURANCE	GENERALI E SOLUTIONS			
		FUTURE PENSION GROWTH FU	ND	SFIN No. ULIF007201008FUPENGROWT133
ABOUT TH	HE FUND	PORTFOLIO AS ON 31-Dec-2019		
OBJECTIVE		SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Provision of high expected returns	with a moderate	MONEY MARKET INSTRUMENTS & NCA	11.26%	
probability of negative return.				BFSI 23.92%
		SECURITIES	HOLDINGS	Infrastructure & Housing 17.77%
Fund Manager Details	-	GOVERNMENT SECURITIES	13.36%	G-Sec 13.36%
Fund Manager	No. Of Funds Managed	8.51% Maharashtra SDL 09/03/2026	6.28%	
NF 17	Equity Debt Hybrid	8.15% Tamil Nadu SDL 2028 09/05/2028	3.88%	Computer Programming
Niraj Kumar Srijan Sinha	5 4 /	7.26% Gsec 2029 - 14/01/2029 7.25% GUJARAT SDL 2027 12/07/2027	3.08% 0.12%	Coke & Refined Petroleum 6.19%
Yahya Bookwala	0 4 7	7.25% GUJARAT SDL 2027 12/07/2027	0.1270	Chemical Products 3.39%
Tailya Bookwala	0 4 /	4		Civil Engineering 2.72%
				Tobacco 📃 2.66%
ASSET ALLOCATION				Motor Vehicles 2.45%
Composition	Min. Max. Actual	]		Pharmaceuticals 1.39%
Cash and Money Market	0.00% 40.00% 11.26%	4		Other 18.10%
Fixed Income Instruments	30.00% 80.00% 29.23%	4		
Equities	20.00% 70.00% 59.52%		HOLDBIGS	
		SECURITIES CORPORATE DEBT	HOLDINGS 15.86%	Debt Rating Profile
		10.25% Sikka Ports & Terminals Ltd. (Prev Reliancegas-Ewpl	15.80%	
		Amlgtd230818) 22/08/2021	8.40%	
RISK RETURN PROFILE		10.63% IOT Utkal Energy Services Ltd. 20/09/2028	7.46%	33.70%
Risk	High			
Return	High			CC 2004
				00.30%
				AAA SOV
DATE OF INCEPTION				BENCHMARK COMPARISON (CAGR RETURN)
20th October 2008				BENCHMARK COMI ARISON (CAOK RETURN)
2011 0010001 2000				
FUND PERFORMANCE as on		SECURITIES	HOLDINGS	14.05% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % 11.1.52\% % (11.1.52\% % (11.1.52\% % (11.1.52\% % (11.1.52\% % (11.1.52\% % (11.1.52\% % (11.1.52\% % (11.1.52\% % (11.1.52\% % (11.1.52\% % (11.1.52\% % % (11.1.52\% % (11.1.52\% % (11.1.52\% % (11.1.52\% % % (11.1.52\% % (11.1.52\% % (11.1.52\% % % (11.1.52\% % % (11.1.52\% % % (11.1.52\% % % (11.1.52\% % % % % % (11.1.52\% % % % % % % % % % % % % % % % % % % %
31-Dec-2019		EQUITY	59.52%	14.00% 12.00% 12.00%
Returns since Publication of NAV		HDFC Ltd.	5.88%	
Absolute Return		Reliance Industries Ltd.	5.54%	10.00/0
Simple Annual Return		ICICI Bank Ltd.	5.53%	
CAGR Return	11.25%	HDFC Bank Ltd.	5.41%	
NAV as on 31-Dec-2019		Infosys Technologies Ltd. TATA Consultancy Services Ltd.	3.80% 2.81%	4.00% -
32.8523		Larsen & Toubro Ltd.	2.81%	2.00% -
		ITC Ltd.	2.66%	0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month
AUM as on 31-Dec-2019 (Rs. In Lak	hs)	Hindustan Unilever Ltd.	2.34%	Since 3 Year 2 Year 1 Year 6 Months 1 Month Inception
251.21		Kotak Mahindra Bank Ltd.	1.86%	Benchmark FUTURE PENSION GROWTH FUND
		Axis Bank Ltd.	1.70%	
Modified Duration (In Years)		IndusInd Bank Ltd.	1.32%	
3.01		Maruti Suzuki India Ltd.		Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index +Nifty 50
ASSET ALL	OCATION	Asian Paints Ltd.	1.04% 1.04%	FUND - NAV
ASSETALL	OCATION	Titan Company Ltd. HCL Technologies Ltd.	0.95%	FUND - NAV
	Money	State Bank of India	0.95%	35.00 ¬
	Market & NCA, 11.26%	Sun Pharmaceuticals Industries Ltd.	0.77%	- m. 60
	NLA, 11.20%	Bharti Airtel Ltd.	0.75%	30.00
EQU, 59.52%	GSEC, 13.36%	Mahindra and Mahindra Ltd.	0.75%	
- 200, 55:5270		Indian Oil Corporation Ltd.	0.64%	20.00 -
	NCD, 15.86%	Hero MotoCorp Ltd.	0.63%	15.00
		Cipla Ltd.	0.62%	10.00 +
		Britannia Industries Ltd.	0.61%	755975597597597597597597597597597597559755975597597
		Engineers India Ltd. Others	0.60%	
		Others	7.54%	

#### FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN13

ABOUT THI	E FUND			PORTFOLIO AS ON 31-Dec-2019		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Preservation of nominal value of cont	ributions al	long		MONEY MARKET INSTRUMENTS & NCA	3.20%	
with a low exposure to high expected						Infrastructure & Housing 37.95%
low probability of negative return.				SECURITIES	HOLDINGS	
				GOVERNMENT SECURITIES	26.71%	-
Fund Manager Details				8.68% Tamil Nadu SDL 2028 10/10/2028	8.78%	BFSI 23.64%
Fred Manager	No. Of Fun	ids Manage	d	7.26% Gsec 2029 - 14/01/2029	5.16%	Computer Programming 📕 1.98%
Fund Manager	Equity	Debt	Hybrid	7.92% West Bengal SDL 15/03/2027	4.18%	Coke & Refined Petroleum 1.55%
Niraj Kumar	5	4	7	7.72% Gsec 2049 15/06/2049	3.58%	Chemical Products 0.84%
Srijan Sinha	5	0	7	8.15% Tamil Nadu SDL 2028 09/05/2028	3.18%	Civil Engineering 0.68%
Yahya Bookwala	0	4	7	8.70% Gujarat SDL 2028 19/09/2028	1.83%	
						Motor Vehicles 0.65%
						Tobacco 0.65%
ASSET ALLOCATION			-			Pharmaceuticals 0.35%
Composition		Max.	Actual			Other 4.99%
Cash and Money Market	0.00%	40.00%	3.20%			
Fixed Income Instruments	80.00%	100.00%	85.70%			
Equities	0.00%	20.00%	11.10%	SECURITIES	HOLDINGS	Debt Rating Profile
1				CORPORATE DEBT	<b>58.99%</b> 8.56%	
				10.63% IOT Utkal Energy Services Ltd. 20/09/2028 9.23% IREDA 22/02/2029	8.56% 7.40%	8.59%
RISK RETURN PROFILE				10.90% AU SFB Lower Tier II Bonds 30/05/2025	7.40%	14.62%
Risk	Medium			8.80% LIC Housing Finance Ltd. 25/01/2029	7.21%	45.74%
Return	Medium			9.25% Reliance Jio Infocomm Ltd. 17/06/2024	7.21%	
				9.00% Shriram Transport Finance Company Ltd. 28/03/2028	7.13%	31.05%
				8.37% REC Ltd. 07/12/2028	7.09%	
				8.85% Indiabulls Housing Finance Ltd. 25/09/2026	5.45%	AAA SOV AA+ Others
				8.65% L&T Finance Limited 2026 - ULIP	1.55%	
						BENCHMARK COMPARISON (CAGR RETURN)
DATE OF INCEPTION						
17th October 2008						8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
				SECURITIES	HOLDINGS	14.00% 91.0 12.00% 10 12.00% 10 12.00% 10 11 12.00% 10 11 12.00% 10 11 12.00% 10 10 10 10 10 10 10 10 10 10
FUND PERFORMANCE as on 31-Dec-2019				EQUITY ICICI Bank Ltd.	11.10%	12.00% 1
Returns since Publication of NAV				Reliance Industries Ltd.	1.48% 1.39%	10.00% - 66 - 67 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55 - 7.55
Absolute Return					1.5970	
Simple Annual Return	1		10/ 15%	Infosus Technologies I to	0.03%	
				Infosys Technologies Ltd. TATA Consultancy Services Ltd	0.93%	
CAGR Return			194.15% 17.41% 10.16%	Infosys Technologies Ltd. TATA Consultancy Services Ltd. Larsen & Toubro Ltd.	0.93% 0.69% 0.68%	6.00% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\% - 4.05\%
CAGR Return			17.41%	TATA Consultancy Services Ltd.	0.69%	8.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00\% - 4.00\% - 4.00\% - 4.00\% - 4.00\% - 4.00\% - 4.00\% - 4.00\% - 4.00\%
CAGR Return NAV as on 31-Dec-2019			17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd.	0.69% 0.68%	8.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00\% - 4.00\% - 4.00\% - 4.00\% - 4.00\% - 4.00\% - 4.00\% - 4.00\% - 4.00\%
			17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. ITC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd.	0.69% 0.68% 0.65% 0.58% 0.38%	8.00% - 6.00% - 4.00% - 2.00% - 0.03% -
NAV as on 31-Dec-2019 29.4146			17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. ITC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd.	0.69% 0.68% 0.65% 0.58% 0.38% 0.34%	8.00% - 6.00% - 4.00% - 2.00% - 0.00% -
NAV as on 31-Dec-2019 29.4146 AUM as on 31-Dec-2019 (Rs. In Lakhs	)		17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. ITC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd.	0.69% 0.68% 0.65% 0.58% 0.38% 0.34% 0.26%	8.00% - 6.00% - 4.00% - 2.00% - 5.00%
NAV as on 31-Dec-2019 29.4146	i)		17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. ITC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. Titan Company Ltd.	0.69% 0.68% 0.58% 0.38% 0.34% 0.26% 0.25%	8.00% - 6.00% - 4.00% - 2.00% - 5.00%
NAV as on 31-Dec-2019 29.4146 AUM as on 31-Dec-2019 (Rs. In Lakhs	;)		17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. ITC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd.	0.69% 0.68% 0.65% 0.58% 0.38% 0.34% 0.26%	8.00% 6.00% 4.00% 2.00% 5ince 3 Year 2 Year 1 Year 6 Months 1 Month Benchmark FUTURE PENSION BALANCE FUND
NAV as on 31-Dec-2019 29.4146 AUM as on 31-Dec-2019 (Rs. In Lakhs 149.87	;)		17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. ITC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. Titan Company Ltd. HCL Technologies Ltd.	0.69% 0.68% 0.58% 0.38% 0.38% 0.34% 0.26% 0.25% 0.24%	8.00% 6.00% 4.00% 2.00% 5.ince 3 Year 2 Year 1 Year 6 Months 1 Month Benchmark EUTRE PENSION BALANCE FUND Benchmark Since Benchmark Since Benchmark Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since
NAV as on 31-Dec-2019 29.4146 AUM as on 31-Dec-2019 (Rs. In Lakhs 149.87 Modified Duration (In Years)	i)		17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. ITC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. Titan Company Ltd. HCL Technologies Ltd. Sun Pharmaceuticals Industries Ltd.	0.69% 0.68% 0.58% 0.38% 0.38% 0.26% 0.25% 0.24%	8.00% 6.00% 4.00% 2.00% 5.ince 3 Year 2 Year 1 Year 6 Months 1 Month Benchmark EUTRE PENSION BALANCE FUND Benchmark Since Benchmark Since Benchmark Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since
NAV as on 31-Dec-2019 29.4146 AUM as on 31-Dec-2019 (Rs. In Lakhs 149.87	i)		17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. ITC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. Titan Company Ltd. HCL Technologies Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd.	0.69% 0.68% 0.55% 0.58% 0.34% 0.26% 0.25% 0.24% 0.19%	8.00% 6.00% 4.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.
NAV as on 31-Dec-2019 29.4146 AUM as on 31-Dec-2019 (Rs. In Lakhs 149.87 Modified Duration (In Years) 5.57			17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. ITC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. Titan Company Ltd. HCL Technologies Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. Bharti Airtel Ltd.	$\begin{array}{c} 0.69\%\\ 0.68\%\\ 0.55\%\\ 0.58\%\\ 0.38\%\\ 0.34\%\\ 0.26\%\\ 0.25\%\\ 0.24\%\\ 0.19\%\\ 0.19\%\\ 0.19\%\end{array}$	8.00% 6.00% 4.00% 2.00% 5.ince 3 Year 2 Year 1 Year 6 Months 1 Month Benchmark EUTRE PENSION BALANCE FUND Benchmark Since Benchmark Since Benchmark Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since
NAV as on 31-Dec-2019 29.4146 AUM as on 31-Dec-2019 (Rs, In Lakhs 149.87 Modified Duration (In Years)	OCATION		17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. ITC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. Titan Company Ltd. HCL Technologies Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd.	0.69% 0.68% 0.55% 0.58% 0.34% 0.26% 0.25% 0.24% 0.19%	8.00% 6.00% 4.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.
NAV as on 31-Dec-2019 29.4146 AUM as on 31-Dec-2019 (Rs. In Lakhs 149.87 Modified Duration (In Years) 5.57	CATION	Money Market &	17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. TTC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. Titan Company Ltd. HCL Technologies Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. Bharti Airtel Ltd. Hero MotoCorp Ltd.	$\begin{array}{c} 0.69\%\\ 0.68\%\\ 0.65\%\\ 0.58\%\\ 0.38\%\\ 0.38\%\\ 0.26\%\\ 0.25\%\\ 0.24\%\\ 0.19\%\\ 0.19\%\\ 0.19\%\\ 0.16\%\end{array}$	8.00% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 6.00% 6.00% 6.00% 6.
NAV as on 31-Dec-2019 29.4146 AUM as on 31-Dec-2019 (Rs. In Lakhs 149.87 Modified Duration (In Years) 5.57 ASSET ALLO	OCATION	Money Market & Market 2004	17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. ITC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. Titan Company Ltd. HCL Technologies Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. Bharti Airtel Ltd. Hero MotoCorp Ltd. Britannia Industries Ltd.	0.69% 0.68% 0.58% 0.38% 0.38% 0.26% 0.26% 0.25% 0.24% 0.19% 0.19% 0.19% 0.16%	8.00% 6.00% 4.00% 2.00% 0.00% 5ince 3 Year 2 Year 1 Year 6 Months 1 Month 1 Month Benchmark NIFTY Liquid Fund Index +NIFTY Composite Debt Index +Nifty 50 FUND - NAV
NAV as on 31-Dec-2019 29,4146 AUM as on 31-Dec-2019 (Rs. In Lakhs 149,87 Modified Duration (In Years) 5.57 ASSET ALLO	OCATION	Market &	17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. TTC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. Titan Company Ltd. HCL Technologies Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. Bharti Airtel Ltd. Hero MotoCorp Ltd. Britannia Industries Ltd. IndusInd Bank Ltd. Indian Oil Corporation Ltd. Cipla Ltd.	$\begin{array}{c} 0.69\%\\ 0.68\%\\ 0.65\%\\ 0.58\%\\ 0.38\%\\ 0.26\%\\ 0.26\%\\ 0.25\%\\ 0.24\%\\ 0.19\%\\ 0.19\%\\ 0.19\%\\ 0.16\%\\ 0.16\%\\ 0.16\%\end{array}$	8.00% 6.00% 4.00% 5.00% 5.00% 5.00% 5.00% 6.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.
NAV as on 31-Dec-2019 29,4146 AUM as on 31-Dec-2019 (Rs. In Lakhs 149,87 Modified Duration (In Years) 5.57 ASSET ALLO	OCATION	Market &	17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. ITC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. Titan Company Ltd. HCL Technologies Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. Bharti Airtel Ltd. Hero MotoCorp Ltd. Britannia Industries Ltd. IndusInd Bank Ltd. IndusInd Bank Ltd. India Oil Corporation Ltd. Cipla Ltd. Engineers India Ltd.	0.69% 0.68% 0.58% 0.34% 0.26% 0.26% 0.26% 0.25% 0.24% 0.19% 0.19% 0.19% 0.16% 0.16% 0.16% 0.16% 0.15%	8.00% 6.00% 4.00% 2.00% 5 ince 3 Year 2 Year 1 Year 6 Months 1 Month Benchmark NIFTY Liquid Fund Index +NIFTY Composite Debt Index +Nifty 50 FUND - NAV
NAV as on 31-Dec-2019 29.4146 AUM as on 31-Dec-2019 (Rs. In Lakhs 149.87 Modified Duration (In Years) 5.57 ASSET ALLO	OCATION	Market & ICA, 3.20%	17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. ITC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. Titan Company Ltd. HCL Technologies Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. Bharti Airtel Ltd. Hero MotoCorp Ltd. Britannia Industries Ltd. IndusInd Bank Ltd. IndusInd Bank Ltd. Indian Oil Corporation Ltd. Cipla Ltd. Engineers India Ltd. Bajaj Auto Ltd.	0.69% 0.68% 0.58% 0.38% 0.34% 0.26% 0.25% 0.25% 0.24% 0.19% 0.19% 0.16% 0.16% 0.15% 0.15%	8.00% 6.00% 4.00% 5.00% 5.00% 5.00% 5.00% 6.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.
NAV as on 31-Dec-2019 29,4146 AUM as on 31-Dec-2019 (Rs. In Lakhs 149.87 Modified Duration (In Years) 5.57 ASSET ALLO EQU, 11.10%	OCATION	Market & ICA, 3.20%	17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. TTC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. Titan Company Ltd. HCL Technologies Ltd. Kun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. Bharti Airtel Ltd. Hero MotoCorp Ltd. Britannia Industries Ltd. Industnd Bank Ltd. Industnd Bank Ltd. Indian Oil Corporation Ltd. Cipla Ltd. Bajaj Auto Ltd. NTPC Ltd.	0.69% 0.68% 0.55% 0.38% 0.34% 0.26% 0.25% 0.24% 0.19% 0.19% 0.16% 0.16% 0.15% 0.15% 0.15% 0.15%	8.00% 6.00% 4.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.
NAV as on 31-Dec-2019 29.4146 AUM as on 31-Dec-2019 (Rs. In Lakhs 149.87 Modified Duration (In Years) 5.57 ASSET ALLO EQU, 11.10%	OCATION	Market & ICA, 3.20%	17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. TTC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. Titan Company Ltd. HCL Technologies Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. Bharti Airtel Ltd. Hero MotoCorp Ltd. Britannia Industries Ltd. IndusInd Bank Ltd. IndusInd Bank Ltd. Indian Oil Corporation Ltd. Cipla Ltd. Engineers India Ltd. Bajaj Auto Ltd. NTPC Ltd. Vedanta Ltd.	0.69% 0.68% 0.58% 0.38% 0.38% 0.26% 0.26% 0.25% 0.24% 0.19% 0.19% 0.19% 0.16% 0.16% 0.16% 0.15% 0.15% 0.15% 0.14%	8.00% 6.00% 4.00% 2.00% 5.00% 5.00% 5.00% 6.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 6.00% 5.00% 6.00% 6.00% 5.00% 6.00% 6.00% 6.00% 5.00% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 6.00% 6.00% 6.00% 6.00% 6.
NAV as on 31-Dec-2019 29.4146 AUM as on 31-Dec-2019 (Rs. In Lakhs 149.87 Modified Duration (In Years) 5.57 ASSET ALLO EQU, 11.10%	OCATION	Market & ICA, 3.20%	17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. ITC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. Titan Company Ltd. HCL Technologies Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. Bharti Airtel Ltd. Hero MotoCorp Ltd. Britannia Industries Ltd. IndusInd Bank Ltd. IndusInd Bank Ltd. Indian Oil Corporation Ltd. Cipla Ltd. Engineers India Ltd. Bajaj Auto Ltd. NTPC Ltd. Vedanta Ltd. GAIL (India) Ltd.	0.69% 0.68% 0.58% 0.34% 0.26% 0.26% 0.26% 0.25% 0.24% 0.19% 0.19% 0.19% 0.16% 0.16% 0.16% 0.16% 0.15% 0.15% 0.15% 0.14% 0.14%	8.00% 6.00% 4.00% 2.00% 5.00% 5.00% 6.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.
NAV as on 31-Dec-2019 29.4146 AUM as on 31-Dec-2019 (Rs. In Lakhs 149.87 Modified Duration (In Years) 5.57 ASSET ALLO EQU, 11.10%	OCATION	Market & ICA, 3.20%	17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. TTC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. Titan Company Ltd. HCL Technologies Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. Bharti Airtel Ltd. Hero MotoCorp Ltd. Britannia Industries Ltd. IndusInd Bank Ltd. IndusInd Bank Ltd. Indian Oil Corporation Ltd. Cipla Ltd. Engineers India Ltd. Bajaj Auto Ltd. NTPC Ltd. Vedanta Ltd.	0.69% 0.68% 0.58% 0.38% 0.38% 0.26% 0.26% 0.25% 0.24% 0.19% 0.19% 0.19% 0.16% 0.16% 0.16% 0.15% 0.15% 0.15% 0.14%	8.00% 6.00% 4.00% 2.00% 5.00% 5.00% 5.00% 6.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 6.00% 5.00% 6.00% 6.00% 5.00% 6.00% 6.00% 6.00% 5.00% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 6.00% 6.00% 6.00% 6.00% 6.
NAV as on 31-Dec-2019 29,4146 AUM as on 31-Dec-2019 (Rs. In Lakhs 149.87 Modified Duration (In Years) 5.57 ASSET ALLO EQU, 11.10%	OCATION	Market & ICA, 3.20%	17.41%	TATA Consultancy Services Ltd. Larsen & Toubro Ltd. ITC Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. Titan Company Ltd. HCL Technologies Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. Bharti Airtel Ltd. Hero MotoCorp Ltd. Britannia Industries Ltd. IndusInd Bank Ltd. IndusInd Bank Ltd. Indian Oil Corporation Ltd. Cipla Ltd. Engineers India Ltd. Bajaj Auto Ltd. NTPC Ltd. Vedanta Ltd. GAIL (India) Ltd.	0.69% 0.68% 0.58% 0.34% 0.26% 0.26% 0.26% 0.25% 0.24% 0.19% 0.19% 0.19% 0.16% 0.16% 0.16% 0.16% 0.15% 0.15% 0.15% 0.14% 0.14%	8.00% 6.00% 4.00% 2.00% 5.00% 5.00% 5.00% 6.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 6.00% 5.00% 6.00% 6.00% 5.00% 6.00% 6.00% 6.00% 5.00% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 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% 6.00% 6.00% 6.00% 6.00% 6.

#### FUTURE PENSION SECURE FUND

SFIN No. ULIF005171008FUPENSECUR1

NHECTIVE     SECURITIES     HOLDINGS     SECURAL ALLOCATION       repervation of nominal value of combutions along with stable returns over policy terms on that the robability of negative return is very low. / med Manager term is very low. / med Manage	ABOUT TH	IF FUND			PORTFOLIO AS ON 31-Dec-2019			
New York of nominal value of combinations along this value framework opposite return is very low.     NONY MARKET INSTRUMENTS & N.C.     19.8%       Name York of predictive return is very low.     NONY MARKET INSTRUMENTS & N.C.     19.8%       Value duration of predictive return is very low.     19.0%     19.0%       Value duration of predictive return is very low.     19.0%     19.0%       Value duration of predictive return is very low.     19.0%     19.0%       Value duration of predictive return is very low.     19.0%     19.0%       Value duration of predictive return is very low.     19.0%     19.0%       Non You All DOC TON     19.0%     19.0%       Value duration of predictive dur	OBJECTIVE	IL FUND				HOLDINGS	SECTORAL ALLOCATION	Ň
with stability of registry terms were lower policy terms in the function of hear is not he		ontributions	along					
Uncluding of negative return is very low.     URL TSS     URL DIAL       Varif Annager Details     0.00 (P work Managed)     66.21%       Varif Annager Details     0.00 (P work Managed)     66.21%       Varif Annager Details     0.00 (P work Managed)     66.21%       Varif Manager Details     0.00 (P work Managed)     6.00 (P work Managed)       Varif Manager Details     0.00 (P work Managed)     6.00 (P work Managed)       Varif Manager Details     0.00 (P work Managed)     0.00 (P work Managed)       Varif Manager Details     0.00 (P work Managed)     0.00 (P work Managed)       Varif OF INCEPTION     0.00 (P work Managed)     0.00 (P work Managed)     0.00 (P work Managed)       Varif OF INCEPTION     0.00 (P work Managed)     0.00 (P work Managed)     0.00 (P work Managed)       Varif OF INCEPTION     0.00 (P work Managed)     0.00 (P work Managed)     0.00 (P work Managed)       Varif OF INCEPTION     0.00 (P work Managed)     0.00 (P work Managed)     0.00 (P work Managed)    <							1	
Content					SECURITIES	HOLDINGS		
hund Manager <u>Nu of Fuels Manager</u> Sund Kanay Liber Higher Safet Liber Higher Safet Kanay Liber Higher Safet Higher Safet Kanay Liber Higher Safet Kanay Liber Higher Safet Higher Saf	1						G-Sec	66.21%
hund Manager       So. OF Funds Manager       68.579 WEST BENGAL SD. 200 1602/2020       13.706         Statistic Control       Scatter S	Fund Manager Details				7.26% Gsec 2029 - 14/01/2029	24.66%	_	
Unit Maillageri Paumo Dale Informita       Rome Dale 2020/20208       7,27%         Galga Bookawala       0       4       7,27%         Galga Bookawala       0       4       7,27%         Calga Bookawala       0       4       7,27%         Statt ALLOCATION       5,8%       7,17%       1,38%         Calga Bookawala       0.00%       20,00%       7,17%       1,38%         Calga Bookawala       0.00%       20,00%       7,17%       1,38%         Calga Bookawala       0.00%       10,00%       1,38%       1,38%         Calga Bookawala       0.00%       1,00%       1,00%       1,38%         Calga Bookawala       1,00%       1,00%       1,00%       1,00%         Calga Bookawala       1,00%       1,00%       1,00%       1,00%         Calga Bookawala       1,00%       1,00%       1,00%       1,00%		No. Of Fu	nds Manage	d	08.57% WEST BENGAL SDL 2020 16/02/2020			
Sing Komm       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	Fund Manager		-				BFSI 15.28%	
Carbon Bookwala       0       4       7       7.77%       4.78%         Setty Tartu Cox Trons       Setty Tartu Mark SUD. 2023 10/00/2028       7.17%       4.78%         Setty Tartu Mark SUD. 2023 10/00/2028       S.80%       1.01       1.05%         Setty Tartu Mark SUD. 2023 10/00/2028       S.80%       1.01       1.05%         Setty Tartu Mark SUD. 2023 10/00/2028       S.80%       1.01       1.05%         Setty Tartu Mark SUD. 2023 12/00/2027       1.3%       1.01       1.04         Setty Tartu Mark SUD. 2023 12/00/2027       1.3%       1.01       1.04         Setty Tartu Mark SUD. 2023 12/00/2028       S.05%       1.01       1.04         Setty Tartu Mark SUD. 2023 12/00/2028       S.05%       1.01       1.04         Setty Tartu Mark SUD. 2023 12/00/2028       S.05%       1.01       1.04         Setty Tartu Mark SuD. 2023 12/00/2028       S.05%       1.01       1.01         Setty Tartu Mark SuD. 2023 10/00/2016       S.05%       1.01       1.01       1.01         Setty Tartu Mark SuD. 2023 10/00/2016       S.05%       1.01       1.01       1.02       1.02         Setty Tartu Mark SuD. 2023 10/00/2016       S.05%       1.01       1.01       1.01       1.01         Setty Tartu Mark SuD. 20	Niraj Kumar	5	4	7	8.15% Tamil Nadu SDL 2028 09/05/2028	7.24%		
SNET ALLOCATION       125% GUIARAT SDL 2027 1207/2027       1.38%         Composition       10000       10000       10000         Sub and Monoy Markati       10000       10000       10000         Sub locone flammandi       0.0000       0.000       0.000         Sub locone flammandi       0.0000       0.000       0.000         Sub locone flammandi       1000       10000       10000         You provide flammandi       100000       10000       10000         Sub lammandi       100000       10000       10000       10000         Sub locone flammandi       100000       10000       10000       10000         Sub locone flammandi       100000       10000       10000       10000       10000         Sub locone flammandi locone       1000000       100000       10000       100000       100000         Sub locone flammandi       10000000       1000000       10000000       1000000000000000000000000000000000000	Yahya Bookwala	0	4	7	7.57% Gsec 2033 17/06/2033	7.17%		
SNET ALLOCATION 72% GUARAT SDL 2021 12/07/2027 1.5%   Subposition Nons Nons   Subposition Nons   Subposition Nons   Subposition Nons   Subposition Nons   Subposition Nons   Supposition Solv   Supposition Solv <td< td=""><td>-</td><td></td><td></td><td></td><td>8.68% Tamil Nadu SDL 2028 10/10/2028</td><td>4.49%</td><td>Infrastructure &amp; Housing 8.06%</td><td></td></td<>	-				8.68% Tamil Nadu SDL 2028 10/10/2028	4.49%	Infrastructure & Housing 8.06%	
Laham Many Market 100% 400% 1720% Spanies 000% 1000% 1000% 1000% Spanies 000% 1000% 1000% Spanies 000% 1000% 1000% Spanies 000% 1000% 1000% Spanies 000% 1000% Spanies 1000% Span	ASSET ALLOCATION				7.25% GUJARAT SDL 2027 12/07/2027	1.38%		
Significant Instruments 0.00x 0.00x 0.00x   Significant 0.00x 0.00x 0.00x   Start All Corrections 10x 10x   Start All Corrections 10x <	Composition	Min.	Max.	Actual			-	
Ticel lacore Instruments 0.000 0.000 0.000   ignitics 0.000 0.000 0.000   ISK RETURN PROFILI 0.000 0.000   CREME TURN PROFILI 0.000   State State Contract Profilic 0.000   3.0 0.000   CREME TURN PROFILI 0.000   State State Contract Profilic 0.000   3.0 0.000   CREME TURN PROFILI 0.000   State State Contract Profilic 0.000<	Cash and Money Market	0.00%	40.00%	17.05%			Other 10.44%	
Set NETURN PROFILE     Set NETURN PROFIL       NATE OF INCEPTION     160 W       7/10 Condex 2008     0000       VUD PERION     0000       80000     0000       80000     0000       State Policitation of NAV     0000       NATE OF INCEPTION     180 07%       7/10 Condex 2008     0000       VUD PERION     180 07%       State Policitation of NAV     0000       Note Policitation of NAV     0000       NOV as on 31-Doc-2019     0000       180 6666     0000       VUM see 031-Doc-2019     0000       180 6666     0000       VUM see 031-Doc-2019     0000       180 67%     0000       130 0     0000       0 0000     0000       0 0000     0000       0 0000     0000       0 0000     0000       0 0000     0000       10 0000     0000       10 0000     0000       10 0000     0000       10 0000     0000       10 0000     0000       10 0000     0000       10 0000     0000       10 0000     0000       10 0000     0000       10 0000     0000       10 0000     0000   <	Fixed Income Instruments						10.11/0	
SRX RETURN PROFILE     CORPORATE EPET     16.74%       Stake     iow       Stake     iow       NEW PROFILE     Soft       Stake     iow   Profile       Stake     iow   Profile       Stake     iow   State       State     iow   State Stat	Equities	0.00%	0.00%	0.00%				
SRX RETURN PROFILE     CORPORATE EPET     16.74%       Stake     iow       Stake     iow       NEW PROFILE     Soft       Stake     iow   Profile       Stake     iow   Profile       Stake     iow   State       State     iow   State Stat								
Stark DPTURN PROPILE 8.6%   Bit 0.6%   Bat 0.6%   Bat<							Debt Rating Profile	
Bak     Low       Low     10.63% IOT Uklal Energy Services Ld. 2007/2028     8.06%       DATE OF INCEPTION The October 2008     BENCHMARK COMPARISON (CAGR RETURN)       TUD PERFORMANCE as on Habec-2019     BENCHMARK COMPARISON (CAGR RETURN)       Statemas since Publication of NAV     10.63%       NAV use on 31-Dec-2019     B.0666       WW as on 31-Dec-2019 (Bsc In Lakn) 33.20     State ALLOCATION       MOI 16.72% -0.05     Money Market & NCA, 17.05%       ASSET ALLOCATION     Money Market & NCA, 17.05%								
Atte OF INCEPTION   ATE OF INCEPTION   The October 2008   WAD PERFORMANCE as on   H-Doc-2019   Returns   Marke Publication of NAV   Monitor Function   16.020X   XAR Return   9.66%   NUM as on 31-Dec-2019   Rabedo   Millied Duration (In Years)   .3.6   ANSET ALLOCATION   ************************************		1.			+			
DATE OF INCEPTION Th October 2008 TUD PERFORMANCE as on Hobec2019 Exercising Annual Return in 180,20% AGR Return in 2 Policition of NAV Usodue Return in 180,20% AGR Return in 2 Policition of NAV Usodue Return in 180,20% AGR Return in 2 Policition of NAV Exercising Annual Return in 16,20% AGR Return in 2 Policition of NAV Exercising Annual Return in 180,20% AGR Return in 2 Policition of NAV Exercising Annual Return in 180,20% AGR Return in 2 Policition of NAV Exercising Annual Return in 180,20% AGR Return in 2 Policition of NAV Exercising Annual Return in 180,20% AGR Return in 2 Policition of NAV Exercising Annual Return in 180,20% AGR Return in 2 Policition of NAV Exercising Annual Return in 180,20% AGR Return in 2 Policition of NAV Exercising Annual Return in 180,20% AGR Return in 190, 16,21% AGR Return in 190, 16,21% AGR Return in 2 Policition of NAV Exercising Annual Return in 180,20% AGR Return in 190, 16,21% AGR Retur					10.63% IOT Utkal Energy Services Ltd. 20/07/2028	8.06%	27.56%	
ATE OF INCEPTION 7th October 2008 UND PERFORMANCE as on 1JObc-2019 Returns since Publication of NAV Wholate Return 180.67% imple Annual Return 16.20% ACR Return 9.69% ACR Return 9.69% AXV as on 31-Dec-2019 R8.0666 WM as on 31-Dec-2019 (Rs. In Lakhs) 3.30 Modified Duration (In Years) 1.36 Enchmark :NIFTY Composite Debt Index FUND - NAV Benchmark :NIFTY Composite Debt Index FUND - NAV	Return	Low						
ATE OF INCEPTION 7th October 2008 UND PERFORMANCE as on 1JObc-2019 Returns since Publication of NAV Wholate Return 180.67% imple Annual Return 16.20% ACR Return 9.69% ACR Return 9.69% AXV as on 31-Dec-2019 R8.0666 WM as on 31-Dec-2019 (Rs. In Lakhs) 3.30 Modified Duration (In Years) 1.36 Enchmark :NIFTY Composite Debt Index FUND - NAV Benchmark :NIFTY Composite Debt Index FUND - NAV								
ATE OF INCEPTION 7th October 2008 UND PERFORMANCE as on 1JObc-2019 Returns since Publication of NAV Wholate Return 180.67% imple Annual Return 16.20% ACR Return 9.69% ACR Return 9.69% AXV as on 31-Dec-2019 R8.0666 WM as on 31-Dec-2019 (Rs. In Lakhs) 3.30 Modified Duration (In Years) 1.36 Enchmark :NIFTY Composite Debt Index FUND - NAV Benchmark :NIFTY Composite Debt Index FUND - NAV							72.44%	
ATE OF INCEPTION 7th October 2008 UND PERFORMANCE as on 1JObc-2019 Returns since Publication of NAV Wholate Return 180.67% imple Annual Return 16.20% ACR Return 9.69% ACR Return 9.69% AXV as on 31-Dec-2019 R8.0666 WM as on 31-Dec-2019 (Rs. In Lakhs) 3.30 Modified Duration (In Years) 1.36 Enchmark :NIFTY Composite Debt Index FUND - NAV Benchmark :NIFTY Composite Debt Index FUND - NAV								
ATE OF INCEPTION 7th October 2008 UND PERFORMANCE as on 1JObc-2019 Returns since Publication of NAV Wholate Return 180.67% imple Annual Return 16.20% ACR Return 9.69% ACR Return 9.69% AXV as on 31-Dec-2019 R8.0666 WM as on 31-Dec-2019 (Rs. In Lakhs) 3.30 Modified Duration (In Years) 1.36 Enchmark :NIFTY Composite Debt Index FUND - NAV Benchmark :NIFTY Composite Debt Index FUND - NAV								
7th October 2008         TUD PERFORMANCE as on H1Dec-2019         Returns since Publication of NAV         Model Return       180.67%         XAV as on 31-Dec-2019         Redoed         WM as on 31-Dec-2019         Redoed         Stocked         Windlide Duration (In Years) .36         ASECT ALLOCATION         TUD, 15.74%         CSEC, 66.21%	DATE OF INCEPTION							
AVN DPERFORMANCE as on   Hobe:2019   Returns since Publication of NAV   Wobolute Return   16.20%   CAGR Return   9.69%   AV as on 31-Dec-2019   Rko.666   VLM as on 31-Dec-2019 (Rs. In Lakhs)   3:20   Modified Duration (In Years)   1:36   Enchmark :NIFTY Composite Debt Index   FUND - NAV   GSEC, 66.21%							BENCHMARK COMPARISON (CAGI	RETURN)
HDec-2019 Returns since Publication of NAV Woohute Return 16.20% SAGR Return 9.69% AXV as on 31-Dec-2019 18:0666 UUM as on 31-Dec-2019 (Rs. In Lakhs) 13:20 Modified Duration (In Years) 13:6 RESET ALLOCATION Morey Market 8. NCD, 16:74% Morey Market 8. NCD, 16:74% Market 8. NCD, 16:74% Market 8. NCD, 16:74% Market 8. NCD, 16:74% Market 8. Market 8. Market 8. Market 8. NCD, 16:74% Market 8. NCD, 16:74% Market 8. NCD, 16:74% Market 8. Market 8. Marke	1711 0010001 2000							
Returns since Publication of NAV Nooluble Return Shoolub Return 16.20% AGR Return 9.69% NAV as on 31-Dec-2019 180.666 WUM as on 31-Dec-2019 180.666 WUM as on 31-Dec-2019 (Rs. In Lakhs) 13.20 Modified Duration (In Years) 1.36 ASSET ALLOCATION Morey Market & NCA, 17.05% Soc. 66.21%	FUND PERFORMANCE as on						%	
Returns since Publication of NAV Nooluble Return Shoolub Return 16.20% AGR Return 9.69% NAV as on 31-Dec-2019 180.666 WUM as on 31-Dec-2019 180.666 WUM as on 31-Dec-2019 (Rs. In Lakhs) 13.20 Modified Duration (In Years) 1.36 ASSET ALLOCATION Morey Market & NCA, 17.05% Soc. 66.21%	31-Dec-2019						12 00%	
Simple Annual Return       16.20%         CAGR Return       9.69%         VAV as on 31-Dec-2019       8.00%         18.0666       000%         NUM as on 31-Dec-2019 (Rs. In Lakhs)         33.20         Vodified Duration (In Years)         1.36         FUND - NAV         Image: Second Colspan="2">FUND - NAV         Image: Second Colspan="2">Second Colspan="2"Second Colspan="2	Returns since Publication of NAV						12:00/0 %20 % = 6	
CACR Return 9.69% AXY as on 31-Dec-2019 28.0666 XUM as on 31-Dec-2019 (Rs. In Lakbs) 73.20 Modified Duration (In Years) 1.36 ASSET ALLOCATION INCD, 16.74% GSEC, 66.21% Money Market & NCA, 17.05% Money Market & Money Market & NCA, 17.05% Money Market & NCA, 17.05% Money Market & Money Market & Money Market & Money Market & Money Market & Money Market & Money Money Market & Money Money Market & Money Money Market & Money Market & Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Mo	Absolute Return			180.67%				
$\frac{\text{XAV as on 31-Dec-2019}}{\text{B}(2,0)}$ $\frac{\text{XUM as on 31-Dec-2019 (Rs. In Lakhs)}}{\text{3}(2,0)}$ $\frac{\text{Vodified Duration (In Years)}}{\text{1}(3,2)}$ $\frac{\text{Vodified Duration (In Years)}}{\text{1}(3,2)}$ $\frac{\text{XSSET ALLOCATION}}{\text{1}(5,74\%)} = \frac{\text{Money}}{\text{Market & } \text{NCD, 16.74\%}} = \frac{\text{Money}}{\text{Market & } \text{Money}} = \frac{1}{10000000000000000000000000000000000$	Simple Annual Return							%
$\frac{\text{XAV as on 31-Dec-2019}}{\text{B}(2,0)}$ $\frac{\text{XUM as on 31-Dec-2019 (Rs. In Lakhs)}}{\text{3}(2,0)}$ $\frac{\text{Vodified Duration (In Years)}}{\text{1}(3,2)}$ $\frac{\text{Vodified Duration (In Years)}}{\text{1}(3,2)}$ $\frac{\text{XSSET ALLOCATION}}{\text{1}(5,74\%)} = \frac{\text{Money}}{\text{Market & } \text{NCD, 16.74\%}} = \frac{\text{Money}}{\text{Market & } \text{Money}} = \frac{1}{10000000000000000000000000000000000$	CAGR Return			9.69%			6.00% -	7%
XAV as on 31-Dec-2019 82.0666 XUM as on 31-Dec-2019 (Rs. In Lakhs) 13.20 Modified Duration (In Years) 1.36 NCD, 16.74% Money Market & NCD, 15.74% Money Money Market & NCD, 15.74% Money Money Money Market & Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money M							4.00%	
VUM as on 31-Dec-2019 (Rs. In Lakhs) 13.20 Vodified Duration (In Years) 1.36 Benchmark = FUTURE PENSION SECURE FUND Benchmark :NIFTY Composite Debt Index FUND - NAV Store Market & NCA, 17.05% Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Sto	NAV as on 31-Dec-2019							03%
VUM as on 31-Dec-2019 (Rs. In Lakhs) 13.20 Vodified Duration (In Years) 1.36 Benchmark = FUTURE PENSION SECURE FUND Benchmark :NIFTY Composite Debt Index FUND - NAV Store Market & NCA, 17.05% Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Sto	28.0666						2.00% -	1.
3.20     Inception       Modified Duration (In Years)     Benchmark       .36     FUTURE PENSION SECURE FUND       NCD, 16.74%     Money Market & NCA, 17.05%       Money Market & NCA, 17.05%     Money Market & NCA, 17.05%								
Modified Duration (In Years) .36 ASSET ALLOCATION Money Market & NCD, 16.74%		chs)						6 Months 1 Month
Modified Duration (In Years) .36 ASSET ALLOCATION NCD, 16.74% Money Market & NCA, 17.05% NCA, 17.05% Money Market & NCA, 17.05% Money Money Market & NCA, 17.05% Money Money Money Market & NCA, 17.05% Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Mone	73.20							
ASSET ALLOCATION NCD, 16.74% Money Market & NCA, 17.05% Money GSEC, 66.21% Money Market & NCA, 17.05% Money Money Market & NCA, 17.05% Money Money Market & NCA, 17.05% Money Money Money Money Money Market & NCA, 17.05% Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Mone	Madified Demoking (I - March)						Benchmark FUTURE PENSION SECU	JRE FUND
ASSET ALLOCATION  ACC, 16.74%  Genetication  ACC, 16.74%  Genetication  ACC, 17.05%  ACC, 17.05% ACC, 17.05%  ACC, 17.05%  ACC, 17.05%								
ASSET ALLOCATION NCD, 16.74% Money Market & NCA, 17.05% NCA, 17.05\% NCA, 17.0	4.50						Banchmark :NIETV Composite Daht Inday	
■ NCD, 16.74% Money Market & NCA, 17.05% ■ GSEC, 66.21% ■ Money Market & NCA, 17.05% ■ Money Money Money Market & NCA, 17.05% ■ Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Mon	ASSET ALL	OCATION						
Image: Constraint of the second sec	ASSET ALL	o-carrion					FUND - NAV	
NCA, 17.05% CSEC, 66.21%	NCD. 16.74%	_					35.00 -	
GSEC, 66.21%								
CSEC, 66.21%								- Antonio
■ GSEC, 66.21%							25.00 -	- chineman hereiter
							20.00 -	
		GSEC 64	71%				15.00	
020214141414141444410141444441414144444		- 0320, 00.2	L1/0				10.00	
							00000111110000000000000000000000000000	99999888899999
							985398539853985398653986539865398653 96539853985398653986539865398653	dorred a construction of the construction of t

#### FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE1

ABOUT TH	E FUND	PORTFOLIO AS ON 31-Dec-2019				
DBJECTIVE		SECURITIES	HOLDINGS	SECTOR	RAL ALLOCATION	
To provide stable returns by investig	ig in relatively low	MONEY MARKET INSTRUMENTS & NCA	39.27%			
isk assets. The Fund will invest exc	lusively in treasury			]		
vills, bank deposits, certificate of de	posits, other money	SECURITIES	HOLDINGS	G-Sec	60.7	3%
nstruments and short duration gove	rnment securities.	GOVERNMENT SECURITIES	60.73%	0 500	00.7	570
		7.26% Gsec 2029 - 14/01/2029	14.68%	-		
TRATEGY		8.9% Tamil Nadu SDL 20/09/2022	9.08%			
low risk investment such as money	market instruments.	8.90% ANDHRA PRADESH SDL 2022	6.02%	BFSI	15.54%	
		8.19% Gsec 2020 16/01/2020	5.70%			
Fund Manager Details		8.64% West Bengal SDL 2021 30/08/2021	5.63%			
Fund Manager	No. Of Funds Managed	8.60% Gsec 2028 02/06/2028	4.73%	Infrastructure & Housing	13.82%	
fund Manager	Equity Debt Hybrid	8.89% Andhra Pradesh SDL 2022 20/09/2022	4.54%			
Viraj Kumar	5 4 7	7 8.86% Andhra Pradesh SDL 06/06/2022	4.51%	-		
ahya Bookwala	0 4 7	7 08.57% WEST BENGAL SDL 2020 16/02/2020	4.28%	Other	9.91%	
	· · ·	9.48% West Bengal SDL 17/07/2023	1.55%	other	5.51%	
ASSET ALLOCATION		-				
Composition	Min. Max. Actual	]				
Cash and Money Market	0.00% 75.00% 39.27%	Ď.		Deb	t Rating Profile	
Fixed Income Instruments	25.00% 100.00% 60.73%					
Equities	0.00% 0.00% 0.00%	ć			11.94%	
RISK RETURN PROFILE	1	_				
Risk	Low	-		88.06%		
Return	Low	-				
DATE OF INCEPTION						
8th July 2008					AAA SOV	
stil July 2008				BENCHMARK CO	MPARISON (CAGR RETURN	)
UND PERFORMANCE as on						/
1-Dec-2019				*		
Returns since Publication of NAV				ې ۵ چې ۵ (00.0	× × ×	
Absolute Return	152.51%	<u>b</u>		8.00% 900.6 	7.04% 6.92% 6.68% 7.09%	
Simple Annual Return	13.39%			7.00% - 0		
CAGR Return	8.48%	<u>b</u>		6.00% -		
				5.00% - 4.00% -	3.10%	
NAV as on 31-Dec-2019				3.00% -	mimi	
5.2514				2.00% -		8 8
134 21 D - 2010 (D - 1 - 1 - 1				1.00% -		0.40%
UM as on 31-Dec-2019 (Rs. In Lak 5,513.27	15)			0.00%		
,513.27				Since 3 Year Inception	2 Year 1 Year 6 Months	1 Month
Aodified Duration (In Years)						
2.01				Benchmark	FUTURE SECURE FUND	
ASSET ALLO	CATION			Benchmark :NIFTY1 year T Bill In	dex +NIFTY Liquid Fund Index	
					UND - NAV	
	Money			30.00		
	Market 8.					
	Market & NCA, 39.27%					
				25.00 -		minimum
GSEC, 60.73%				25.00 - 20.00 -	1 1 4 4 4 4 4 MINIMUM	mannen
GSEC, 60.73%				20.00 -	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	and and a second second
GSEC, 60-73%						and and a second se
GSEC, 60.73%				20.00 -	*****	
GSEC, 60.73%				20.00 - 15.00 - 10.00 - 89999955555999999	1015-1015-1015-1015-1015-1015-1015-1015	
GSEC, 60.73%				20.00 -		Zec-188

#### FUTURE MIDCAP FUND

SFIN No. ULIF014010518FUTMIDCAP13

ABOUT TH OBJECTIVE	IE FUND			PORTFOLIO AS ON 31-Dec-2019 SECURITIES	HOLDINGS	SECTORAL ALLOCATION		
To generate long-term capital appreciation by investing				MONEY MARKET INSTRUMENTS & NCA	1.67%	SECT	RAL ALLOCATION	
				MONET MIRRET HOTROMETING WHEN	1.0770		1	
predominantly in equity and equity related securities				SECURITIES	HOLDINGS	BFSI	22.48%	
of mid cap companies.				EQUITY	98.33%	Infrastructure & Housing	20.49%	
Strategy				The Federal Bank Ltd.	4,70%	Coke & Refined Petroleum	6.80%	
Investment in mix of mid cap and large	e cap compa	inies		RBL Bank Ltd.	3.65%	Non-metallic Minerals	6.76%	
across sectors				Kalpataru Power Transmission Ltd.	3.33%	Food Products	5.13%	
				Bharat Electronics Ltd.	3.09%		-	
				Nagarjuna Construction Co. Ltd.	3.08%	Electricity, Gas supply	4.28%	
				LIC Housing Finance Ltd.	2.97%	Civil Engineering	3.78%	
Fund Manager Details				Jagran Prakashan Ltd.	2.85%	Manufacture of com & electronic	3.09%	
Fund Manager			d	ICICI Bank Ltd.	2.84%	Publishing activities	2.85%	
	Equity	Debt	Hybrid	Kajaria Ceramics Ltd.	2.83%	Other professional, scientific a	2.75%	
Niraj Kumar	5	4	7	Castrol India Ltd.	2.79%		-	
Srijan Sinha	5	0	7	Tata Power Co. Ltd.	2.76%	Other	21.59%	
<u> </u>			• · · ·	Engineers India Ltd.	2.76%			
ASSET ALLOCATION				L&T Technology Services Ltd.	2.75%	D	ebt Rating Profile	
Composition	Min.	Max.	Actual	Voltas Ltd.	2.73%			
Cash and Money Market	0.00%	20.00%	1.67%	Power Finance Corporation Ltd.	2.64%			
Fixed Income Instruments	0.00%	0.00%	0.00%	Jubilant Foodworks Ltd.	2.40%			
Equities	80.00%	100.00%	98.33%	NBCC (India) Ltd.	2.36%			
				Petronet LNG Ltd.	2.22%			
				Hindustan Zinc Ltd.	2.22%			
RISK RETURN PROFILE			1	The Ramco Cements Ltd.	2.19%		■ 100.00%	
Risk			High	Axis Bank Ltd.	2.04%			
Return			High	Apollo Tyres Ltd.	2.04%		AAA	
				Tata Global Beverages Ltd.	1.93%			
DATE OF INCEPTION				Exide Industries Ltd.	1.90%	BENCHMARK C	OMPARISON (CAGR RETURN)	
4th December 2018				Apollo Hospitals Enterprise Ltd.	1.79%			
				Others	31.44%	×		
FUND PERFORMANCE as on						12.00%		
31-Dec-2019						10.00% - 8.00% -	ž	
Returns since Publication of NAV	1		10.35%	4		6.00% -	4.03%	
Absolute Return Simple Annual Return			9.54%	4		4.00% -		
CAGR Return	1		9.54%	4		2.00% - 0.00%		
CAGR Return			9.50%				6 Months 1 Month 1 Year	
NAV as on 31-Dec-2019								
11.0348						-4.00% - % -6.00% - %		
11.05.10						-8.00%	-6. 29% - 	
AUM as on 31-Dec-2019 (Rs. In Lak	(hs)						τ í	
241.15						Benchmark	FUTURE MIDCAP FUND	
						= Denumidik		
						Benchmark :Nifty Midcap 100 In	dex	
ASSET ALLO	OCATION						FUND - NAV	
		Money						
Market &						12.00		
NCA, 1.67%						11.50 -		
						11.00 -		
EQU, 98.33%						10.50 -		
						· · · ·		
						10.00 8 5 5 5	n n n n n n n n n n	
						Dec-18 Jan-19 Feb-19 Mar-19	May-19 Jun-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19	
						g r s	De coser l'E	
				1				