FUTURE GENERALI

FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN13

ABOUT TH	E FUND			PORTFOLIO AS ON 31-Jan-2020			
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
Provision of high expected returns w	with a moder	ate		MONEY MARKET INSTRUMENTS & NCA	26.86%		
probability of low return.						G-Sec	43.55%
				SECURITIES	HOLDINGS	BFSI	15.57%
STRATEGY				GOVERNMENT SECURITIES	43.55%		-
Balances high return and high risk				7.72% Central Government 25/05/2025	21.17%	Computer Programming	3.95%
from equity investments by the stabil				8.38% Tamil Nadu SDL 27/01/2026	15.98%	Coke & Refined Petroleum	2.89%
provided by fixed interest instrument	ts.			8.89% Andhra Pradesh SDL 2022 20/09/2022	6.40%	Chemical Products	1.76%
						Civil Engineering	1.24%
Fund Manager Details	1					Tobacco	1.13%
Fund Manager	No. Of Fund						
	Equity I	Debt	Hybrid			Infrastructure & Housing	0.78%
Niraj Kumar	5	4	7			Other Manufacturing	0.36%
Srijan Sinha	5	0	7			Motor Vehicles	0.34%
Yahya Bookwala	0	4	7			Other	28.44%
]
ASSET ALLOCATION				SECURITIES	HOLDINGS		bt Rating Profile
Composition	Min. I	Max.	Actual	CORPORATE DEBT	6.44%	De	of Kating Frome
Cash and Money Market	0.00%	40.00%	26.86%	8.85% Indiabulls Housing Finance Ltd. 25/09/2026	6.44%	8.81%	
Fixed Income Instruments	40.00%	90.00%	49.99%	o.os /o manuouns riousing r matter Edu. 25/07/2020	0.4470	8.81%	
Equities	10.00%	40.00%	23.15%				31.67%
1							
RISK RETURN PROFILE						59	.52%
Risk	Moderate						
Return	High					■ A	AA SOV AA+
						BENCHMARK CO	OMPARISON (CAGR RETURN)
							2
				SECURITIES	HOLDINGS	* *	10.81%
DATE OF INCEPTION				EOUTY	10LDINGS 23.15%	12.00% - 88' % % % % % % % % % % % % % % % % % %	
15th February 2010				HDFC Bank Ltd.	2.95%		8
15th February 2010				ICICI Bank Ltd.	2.95%	8.00% -	
FUND PERFORMANCE as on				Reliance Industries Ltd.	2.55%	6.00% -	6.3
31-Jan-2020				HDFC Ltd.	2.18%	4.00% -	
Returns since Publication of NAV				Infosys Technologies Ltd.	2.10%	2.00% -	0.03%
Absolute Return			125.65%	TATA Consultancy Services Ltd.	1.25%	0.00%	°
Simple Annual Return			12.60%	Larsen & Toubro Ltd.	1.24%	-2.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
CAGR Return			8.50%	Hindustan Unilever Ltd.	1.22%	Inception	1
				ITC Ltd.	1.13%		0.21%
NAV as on 31-Jan-2020				Asian Paints Ltd.	0.54%	Benchmark	FUTURE GROUP BALANCE FUND
22.5647				Bharti Airtel Ltd.	0.45%		-
				State Bank of India	0.38%		
AUM	(Industed Deeb I to	0.200/	Benchmark :NIFTY Liquid Fund In + Nifty 50	ndex +NIFTY Composite Debt Index
AUM as on 31-Jan-2020 (Rs. In Laki 3.32	18)			IndusInd Bank Ltd. Titon Company Ltd	0.38%	+ mity 50	
3.32				Titan Company Ltd. HCL Technologies Ltd.	0.36%		FUND - NAV
Modified Duration (In Years)				Indian Oil Corporation Ltd.	0.36%		TOND TAXY
2.89				Mahindra and Mahindra Ltd.	0.34%		
				Oil & Natural Gas Corporation Ltd.	0.30%	24.00 - 22.00 -	
ASSET ALLO	OCATION			Bharat Electronics Ltd.	0.27%	20.00 -	and an and the second
		_		NTPC Ltd.	0.27%	18.00 -	and address of the
EQU, 23.15%	_		Money 1arket &	Cipla Ltd.	0.27%	16.00 -	and a same
			A, 26.86%	Tata Steel Ltd.	0.26%	14.00 - 12.00 -	and the second se
NCD, 6.44%				GAIL (India) Ltd.	0.25%	10.00	
				Tech Mahindra Ltd.	0.24%		00000000000000000000000000000000000000
				Coal India Ltd.	0.22%	A a to	
	GSEC,	43.55%		Others	0.44%		
				l		1	

FUTURE GENERALI

GROUP INCOME FUND

SFIN No. ULGF005010118GRPINCFUND13

ABOUT THE FUND OBJECTIVE				PORTFOLIO AS ON 31-Jan-2020 SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
OBJECTIVE This fund aims to provide stable returns by investing in				MONEY MARKET INSTRUMENTS & NCA	1.63%	SECTO	JKAL ALLOCA HON
assets with relatively low to moderate level of risk. The				MONET MARKET INSTRUMENTS & NCA	1.05 /6		1
fund will invest in fixed income securities such as Govt.				SECURITIES	HOLDINGS	G-Sec	53.54%
Securities, Corporate Bonds & any o				GOVERNMENT SECURITIES	53.54%	Infrastructure & Housing	17.76%
investments along with Money Mark				6.65% Gsec 2020 09/04/2020	19.25%	BFSI	17.76%
liquidity.	tet mot un	ients for		7.26% Gsec 2029 - 14/01/2029	17.53%	Coke & Refined Petroleum	9.32%
inquiarty:				8.60% Gsec 2028 02/06/2028	11.78%		-
				0% CS 17 DEC 2027 UL	4.98%	Computer Programming	0.00%
						Other Transport Equipment's	0.00%
						Extraction of crude petroleum	0.00%
						Tobacco	0.00%
						Pharmaceuticals	0.00%
						Non-metallic Minerals	0.00%
Fund Manager Details							1.63%
Eved Monogon	No. Of Fu	nds Manage	d			ould	1.03%
Fund Manager	Equity	Debt	Hybrid				
Niraj Kumar	5	4	7	SECURITIES	HOLDINGS	D	ebt Rating Profile
Yahya Bookwala	0	4	7	CORPORATE DEBT	44.83%		
				9.05% Reliance Industries Ltd. 17/10/2028	9.32%		
				8.65% L&T Finance Ltd. 2026	9.02%		
				7.90% Bajaj Finance Ltd. 2030 -Option II	8.73%		45.60%
ASSET ALLOCATION				8.05% Housing Development Finance Corporation Ltd. 22/10/2029	6.61%	5 <mark>4.40</mark>	×
Composition	Min.	Max.	Actual	8.00% IREDA 24/09/2029	4.39%		
Cash and Money Market	0.00%	40.00%	1.63%	8.55% Housing Development Finance Corporation Ltd. 27/03/2029	2.27%		
Fixed Income Instruments	60.00%	100.00%	98.37%	8.45% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2023	2.25%		
Equities	0.00%	0.00%	0.00%	8.30% REC Ltd. Non GOI 2029	2.24%		
						DENCHALADY	COMPADICON (ADCOLUTE)
RISK RETURN PROFILE						BENCHMARK	COMPARISON (ABSOLUTE)
Risk	Low To Mo	adarata	1				*
Return	High	Juerale				44.00%	13.24%
lictum	1 IIgII					14.00%	
						12.00% - %	
						10.00% - 6	
						8.00% -	
						6.00% -	
DATE OF INCEPTION						4.00% -	
31st March 2019						2.00% -	0.61%
						0.00%	
FUND PERFORMANCE as on						Since Incept	ion 1 Month
31-Jan-2020							
Returns since Publication of NAV	r		10.044			Benchmark	GROUP INCOME FUND
Absolute Return			13.24%				
Simple Annual Return CAGR Return			N.A. N.A.			Benchmark :NIFTY Composite De	ht Index
CAGR Retuin			N.A.			Benchmark . NFTT Composite De	ebt muex
NAV as on 31-Jan-2020							
11.32400							
AUM as on 31-Jan-2020 (Rs. In Laki	1S)						
468.56							FUND - NAV
Modified Duration (In Years)						12.00	
5.00							
						11.50 -	
ASSET ALLO	CATION					11.00 -	
Money						10.50 -	
Market &							
NCA, 1.63% 44.83%						10.00	
						Mar-19 Apr-19 May-19	Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20
						Ap Ma Ma	a De No Se Au
	\sim	NCD,					
		53.54%					
P							

FUTURE TOTAL INSURAN	GEN	TIONS	I			
	2 2020			FUTURE GROUP SECURE F	UND	SFIN No. ULGF007010118GRPSECFUND13
ABO OBJECTIVE	UT THE F	UND		PORTFOLIO AS ON 31-Jan-2020 SECURITIES	HOLDINGS	SECTORAL ALLOCATION
This fund aims to provide progre	ssive return	ns compare	:d	MONEY MARKET INSTRUMENTS & NCA	13.63%	SECTORIFACTOCATION
to fixed income instruments by ta						G-Sec 41.32%
risk assets like equity. Fund aims				SECURITIES	HOLDINGS	BFSI 18.41%
due to high exposure to Fixed Inc				GOVERNMENT SECURITIES	41.32%	Infrastructure & Housing 14.36%
generating additional return throu	ign sman e	exposure to	equity.	6.65% Gsec 2020 09/04/2020 8.60% Gsec 2028 02/06/2028	33.82% 2.40%	Coke & Refined Petroleum 4.84%
				7.26% Gsec 2029 - 14/01/2029	2.04%	Computer Programming 1.30%
				7.57% Gsec 2033 17/06/2033	1.30%	Tobacco 0.71%
				0% CS 17 DEC 2027 UL	1.09% 0.67%	Civil Engineering 0.70%
				7.72% Gsec 2049 15/06/2049	0.67%	Motor Vehicles 0.54%
						Basic Metals 0.41%
Fund Manager Details						Chemical Products 0.31%
Fund Manager		inds Manage				Other 17.11%
Niraj Kumar	Equity	Debt	Hybrid	{		2
Niraj Kumar Srijan Sinha		, 4 5 () 7	SECURITIES	HOLDINGS	Debt Rating Profile
Yahya Bookwala	0) 4	, 7	CORPORATE DEBT	30.27%	
			-	7.90% Bajaj Finance Ltd. 2030 -Option II	8.59%	
ASSET ALLOCATION				9.05% Reliance Industries Ltd. 17/10/2028	3.06%	
ASSET ALLOCATION Composition	Min.	Max.	Actual	8.85% HDB Financial Services Ltd. Sub debt 07/06/2029 8.70% LIC Housing Finance Ltd. 20/03/2029	3.03% 3.00%	■ 48.09% ■ 51.91%
Cash and Money Market	0.00%		13.63%	8.00% IREDA 24/09/2029	1.92%	
Fixed Income Instruments	60.00%		71.60%	8.94% Power Finance Corporation Ltd. 25/03/2028	1.68%	
Equities	0.00%	20.00%	14.78%	8.65% L&T Finance Ltd. 2026 8.30% REC Ltd. Non GOI 2029	1.68% 1.63%	
				8.98% Power Finance Corporation Ltd. 28/03/2029	1.36%	
RISK RETURN PROFILE			-	8.97% REC Ltd. 28/03/2029	1.36%	BENCHMARK COMPARISON (CAGR RETURN)
Risk			Low To Moderate	Others	2.97%	
Return			High			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
						25.00% 8
						20.00% -
				SECURITIES EQUITY	HOLDINGS 14.78%	15.00% - 26
DATE OF INCEPTION				HDFC Bank Ltd.	1.58%	10.00%
19th December 2018				Reliance Industries Ltd.	1.53%	411 886 9
FUND DEDECODA (NOF				ICICI Bank Ltd.	1.21%	0.411
FUND PERFORMANCE as on 31-Jan-2020				Kotak Mahindra MF - Kotak Banking ETF TATA Consultancy Services Ltd.	1.18% 0.77%	0.00% Since Inception 6 Months 1 Month 1 Year
Returns since Publication of NAV				ITC Ltd.	0.71%	
Absolute Return	<u> </u>		22.98%	Reliance ETF Bank BeES	0.70%	Benchmark FUTURE GROUP SECURE FUND
Simple Annual Return CAGR Return	+		20.56%	Larsen & Toubro Ltd. HDFC Ltd.	0.70% 0.53%	
	<u> </u>		20.00%	Infosys Technologies Ltd.		Benchmark :NIFTY Composite Debt Index+ Nifty 50
NAV as on 31-Jan-2020				Maruti Suzuki India Ltd.	0.42%	
12.2983				IndusInd Bank Ltd. State Bank of India	0.40% 0.39%	
AUM as on 31-Jan-2020 (Rs. In La	akhs)			Hindustan Unilever Ltd.	0.26%	
3,214.97				Bharti Airtel Ltd.	0.24%	
Modified Duration (In Years)				Kotak Mahindra Bank Ltd.	0.22%	FUND - NAV
2.84				Engineers India Ltd. Hindustan Zinc Ltd.	0.22%	14.00
				Tata Steel Ltd.	0.20%	13.50 - 13.00 -
ASSET	T ALLOCA	TION		The Ramco Cements Ltd.	0.19%	12.50 - 12.00 -
EQU, 14.7	78%		Money Market	Oil & Natural Gas Corporation Ltd. Axis Bank Ltd.	0.19% 0.18%	11.50 11.00
			& NCA, 13.63%	Coal India Ltd.	0.18%	10.50 -
					,	10.00
				Jubilant Foodworks Ltd.	0.16%	
■ NCD, 30.27%				Nagarjuna Construction Co. Ltd.	0.15%	70000000000000000000000000000000000000
■ NCD, 30.27%						
■ NCD, 30.27%	0		GSEC, 41.32%	Nagarjuna Construction Co. Ltd.	0.15%	Dec-18 1an-19 1an-19 1an-19 Apr-19 1un-19 2ep-19 1un-20 0ct 19 0ct 19 0ct 19 0ct 19 1an-20 1an-20 1an-20