

PERFORMANCE AT A GLANCE

INDIVIDUAL	Future Apex			Future Opportunity Fund			Future Dynamic Growth			Future Maximise		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	256.44%	20.75%	10.83%	178.33%	15.33%	9.20%	220.28%	17.64%	9.77%	269.56%	19.65%	10.00%

INDIVIDUAL	Future Balance			Future Income			Future Pension Active			Future Pension Growth		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	188.69%	13.76%	8.04%	199.58%	14.55%	8.33%	489.49%	36.31%	14.06%	381.89%	28.33%	12.37%

INDIVIDUAL	Future Pension Balance			Future Pension Secure			Future Secure			Future Midcap Fund		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	275.67%	20.45%	10.32%	220.85%	16.38%	9.03%	182.74%	13.32%	7.87%	103.67%	30.37%	23.17%

GROUP	Future Group Balance			Group Income Fund			Future Group Secure Fund			Future Group Growth		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	200.88%	16.44%	9.43%	32.47%	10.53%	9.55%	52.46%	15.61%	13.37%	21.42%	15.48%	15.06%

ABOUT THE FUND

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

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	4	7
Srijan Sinha	5	0	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Equities	50.00%	100.00%	99.71%
Fixed Income Instruments	0.00%	40.00%	0.00%
Cash and Money Market	0.00%	50.00%	0.29%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

23rd December 2009

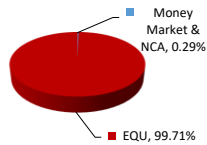
FUND PERFORMANCE as on 29-Apr-2022

Returns since Publication of NAV	
Absolute Return	256.44%
Simple Annual Return	20.75%
CAGR Return	10.83%

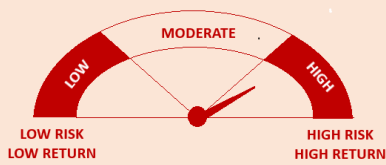
NAV & AUM as on 29-Apr-2022

NAV	AUM (In Lakhs)
35,6443	7,540.98

ASSET ALLOCATION



MODERATE RISK MODERATE RETURN



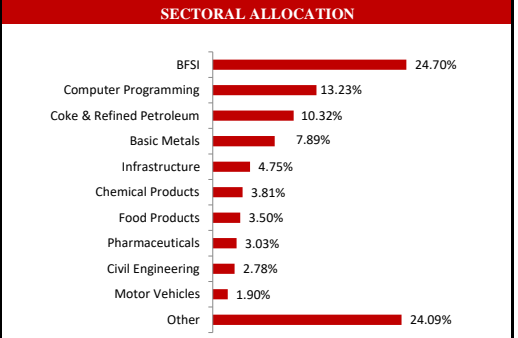
PORTFOLIO AS ON 29-Apr-2022

SECURITIES
MONEY MARKET INSTRUMENTS & NCA **0.29%**

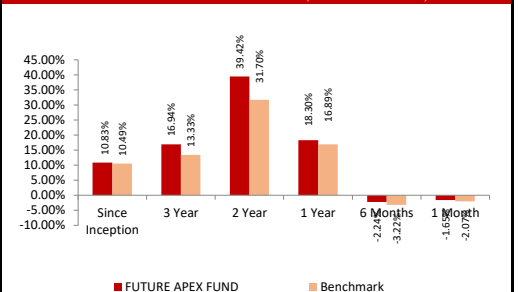
SECURITIES **HOLDINGS**

SECURITIES	HOLDINGS
EQUITY	99.71%
Reliance Industries Ltd.	9.39%
Reliance ETF Bank BeES	6.27%
Infosys Technologies Ltd.	5.70%
Kotak Mahindra MF - Kotak Banking ETF	5.52%
ICICI Bank Ltd.	5.49%
Tata Steel Ltd.	3.82%
Tata Consultancy Services Ltd.	3.59%
HDFC Bank Ltd.	3.42%
Bharti Airtel Ltd. (Partly Paid)	2.96%
Larsen & Toubro Ltd.	2.78%
HDFC Ltd.	2.56%
Kotak Mahindra Bank Ltd.	1.94%
Hindustan Unilever Ltd.	1.88%
Bajaj Finance Ltd.	1.82%
SBI Cards & Payment Services Ltd.	1.82%
Kotak PSU Bank ETF	1.66%
State Bank of India	1.65%
HCL Technologies Ltd.	1.63%
Tech Mahindra Ltd.	1.57%
Axis Bank Ltd.	1.52%
Steel Authority OF India Ltd.	1.48%
Oil & Natural Gas Corporation Ltd.	1.31%
BEML Ltd.	1.24%
ITC Ltd.	1.13%
ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF	1.12%
Others	26.44%

SECTORAL ALLOCATION

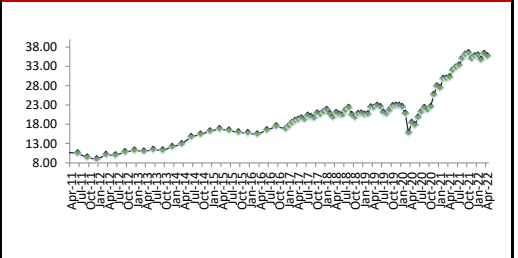


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : Nifty 50

FUND - NAV



ABOUT THE FUND

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

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	4	7
Srijan Sinha	5	0	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	20.00%	2.26%
Fixed Income Instruments	0.00%	15.00%	0.00%
Equities	80.00%	100.00%	97.74%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

9th September 2010

FUND PERFORMANCE as on

29-Apr-2022

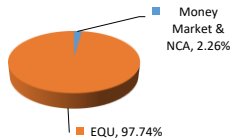
Returns since Publication of NAV

Absolute Return	178.33%
Simple Annual Return	15.33%
CAGR Return	9.20%

NAV & AUM as on 29-Apr-2022

NAV	AUM (In Lakhs)
27.8326	5,997.58

ASSET ALLOCATION



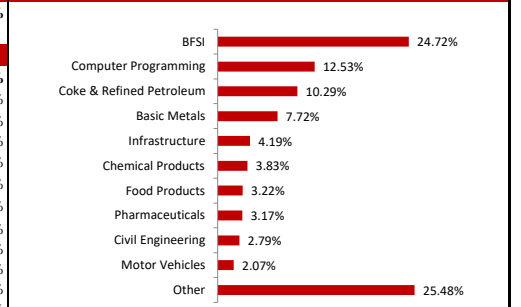
PORTFOLIO AS ON 29-Apr-2022

MONEY MARKET INSTRUMENTS & NCA 2.26%

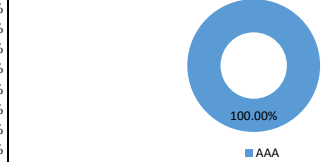
SECURITIES 97.74%

SECURITIES	HOLDINGS
EQUITY	97.74%
Reliance Industries Ltd.	9.35%
Kotak Mahindra MF - Kotak Banking ETF	5.80%
Infosys Technologies Ltd.	5.61%
ICICI Bank Ltd.	5.49%
Reliance ETF Bank BeES	5.33%
Tata Steel Ltd.	4.01%
Tata Consultancy Services Ltd.	3.60%
HDFC Bank Ltd.	3.59%
Bharti Airtel Ltd. (Partly Paid)	2.98%
Larsen & Toubro Ltd.	2.79%
HDFC Ltd.	2.47%
Kotak Mahindra Bank Ltd.	1.87%
Kotak PSU Bank ETF	1.84%
Hindustan Unilever Ltd.	1.80%
Bajaj Finance Ltd.	1.79%
Axis Bank Ltd.	1.76%
SBI Cards & Payment Services Ltd.	1.67%
State Bank of India	1.65%
HCL Technologies Ltd.	1.56%
Steel Authority OF India Ltd.	1.45%
Tech Mahindra Ltd.	1.33%
Oil & Natural Gas Corporation Ltd.	1.22%
BEML Ltd.	1.19%
ITC Ltd.	1.18%
Tata Motors Ltd. (DVR)	1.11%
Others	25.27%

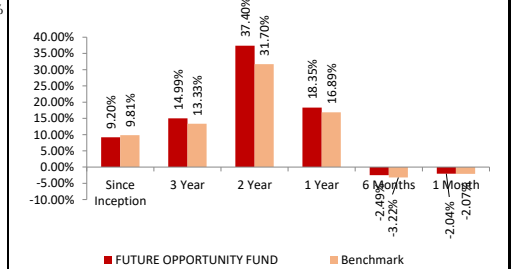
SECTORAL ALLOCATION



Debt Rating Profile

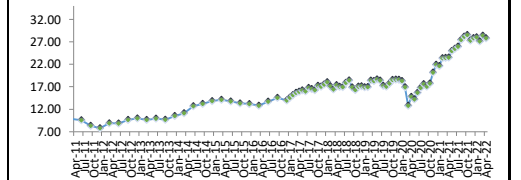


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark :Nifty 50

FUND - NAV



ABOUT THE FUND

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

STRATEGY
Investment in equities and debt instruments.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	4	7
Srijan Sinha	5	0	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Cash, Money Market And Fixed Income Instruments	0.00%	100.00%	2.09%
Equities	0.00%	100.00%	97.91%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

12th October 2009

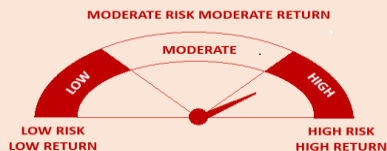
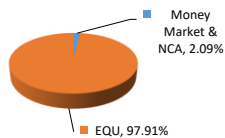
FUND PERFORMANCE as on 29-Apr-2022

Returns since Publication of NAV	
Absolute Return	220.28%
Simple Annual Return	17.64%
CAGR Return	9.77%

NAV & AUM as on 29-Apr-2022

NAV	AUM (In Lakhs)
32.0282	887.95

ASSET ALLOCATION



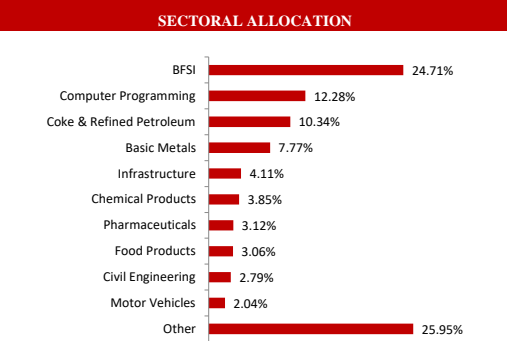
PORTFOLIO AS ON 29-Apr-2022

SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **2.09%**

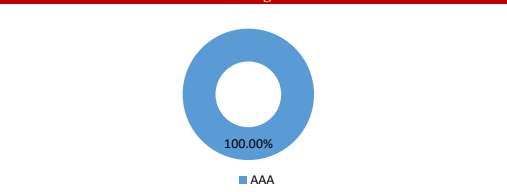
SECURITIES **HOLDINGS**

SECURITIES	HOLDINGS
EQUITY	97.91%
Reliance Industries Ltd.	9.39%
Reliance ETF Bank BeES	6.05%
Infosys Technologies Ltd.	5.68%
Kotak Mahindra MF - Kotak Banking ETF	5.67%
ICICI Bank Ltd.	5.37%
Tata Steel Ltd.	4.07%
Tata Consultancy Services Ltd.	3.59%
HDFC Bank Ltd.	3.43%
Bharti Airtel Ltd. (Partly Paid)	2.88%
Larsen & Toubro Ltd.	2.79%
HDFC Ltd.	2.49%
Hindustan Unilever Ltd.	1.83%
State Bank of India	1.81%
Kotak Mahindra Bank Ltd.	1.80%
Bajaj Finance Ltd.	1.78%
SBI Cards & Payment Services Ltd.	1.66%
HCL Technologies Ltd.	1.56%
Axis Bank Ltd.	1.51%
Steel Authority OF India Ltd.	1.47%
Kotak PSU Bank ETF	1.46%
Oil & Natural Gas Corporation Ltd.	1.29%
ITC Ltd.	1.20%
BEML Ltd.	1.20%
ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF	1.13%
NOCIL Ltd.	1.06%
Others	25.73%

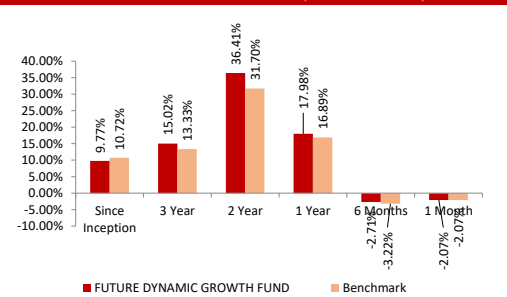
SECTORAL ALLOCATION



Debt Rating Profile

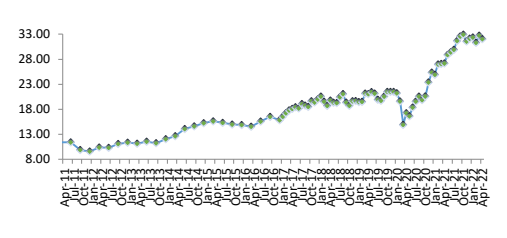


BENCHMARK COMPARISON (CAGR RETURN)



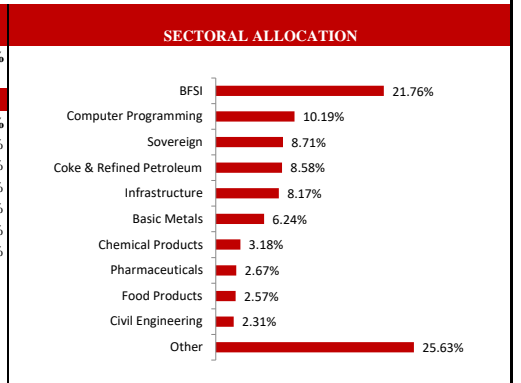
Benchmark :Nifty 50

FUND - NAV



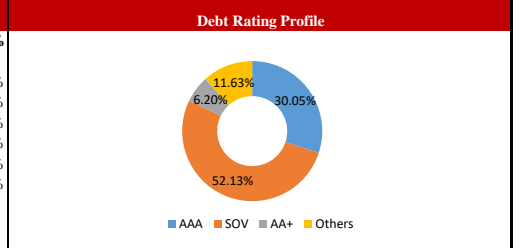
ABOUT THE FUND	
To provide potentially high returns to unit holders by investing primarily in equities to target growth in capital value of assets. The fund will also be invested to a certain extent in govt. securities, corporate bonds and money market instruments.	
STRATEGY	
Investment in a spread of equities. Diversification by sector, industry and risk.	
Fund Manager Details	
Fund Manager	No. Of Funds Managed
	Equity Debt Hybrid
Niraj Kumar	5 4 7
Srijan Sinha	5 0 7
Yahya Bookwala	0 4 7

PORTFOLIO AS ON 29-Apr-2022	
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	2.89%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	8.71%
6.54% Gsec 2032 17/01/2032	3.47%
7.95% Gsec 2032 28/08/2032	2.10%
6.90% GOI OIL Bond 2026 04/02/2026	1.29%
8.15% Tamil Nadu SDL 2025 13/11/2025	1.01%
7.26% Gsec 2029 - 14/01/2029	0.59%
8.63% Tamil Nadu SDL 09/01/2023	0.25%



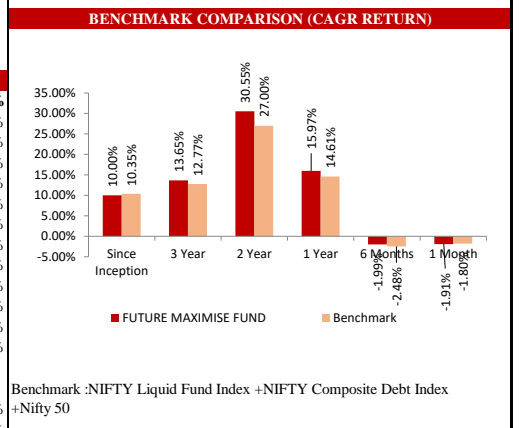
ASSET ALLOCATION			
Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	40.00%	2.89%
Fixed Income Instruments	10.00%	50.00%	16.71%
Equities	50.00%	90.00%	80.40%

SECURITIES	HOLDINGS
CORPORATE DEBT	8.00%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	2.69%
7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026	1.89%
8.85% Indiabulls Housing Finance Ltd. 25/09/2026	1.12%
9.00% Shriram Transport Finance Company Ltd. 28/03/2028	1.03%
10.90% AU SFB Lower Tier II Bonds 30/05/2025	0.82%
8.65% L&T Finance Ltd. 2026 23/12/2026	0.45%



RISK RETURN PROFILE	
Risk	High
Return	High

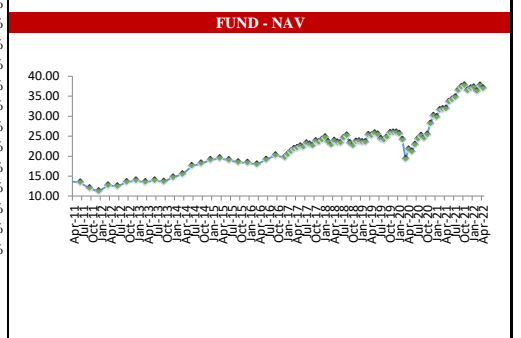
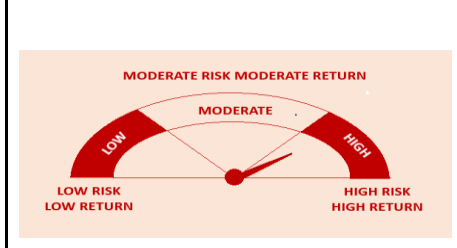
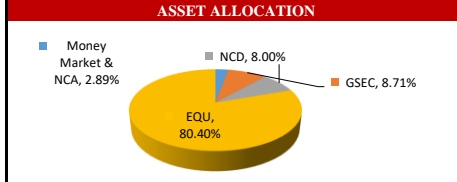
SECURITIES	HOLDINGS
EQUITY	80.40%
Reliance Industries Ltd.	7.78%
Reliance ETF Bank BeES	6.07%
Kotak Mahindra MF - Kotak Banking ETF	5.37%
Infosys Technologies Ltd.	4.44%
ICICI Bank Ltd.	3.82%
Tata Steel Ltd.	3.32%
Tata Consultancy Services Ltd.	2.99%
Bharti Airtel Ltd. (Partly Paid)	2.67%
HDFC Bank Ltd.	2.33%
Larsen & Toubro Ltd.	2.31%
HDFC Ltd.	2.12%
Hindustan Unilever Ltd.	1.50%



NAV & AUM as on 29-Apr-2022	
NAV	AUM (In Lakhs)
36.9557	9,379.28

SECURITIES	HOLDINGS
Kotak PSU Bank ETF	1.50%
Kotak Mahindra Bank Ltd.	1.45%
State Bank of India	1.45%
SBI Cards & Payment Services Ltd.	1.38%
HCL Technologies Ltd.	1.34%
Bajaj Finance Ltd.	1.24%
Steel Authority OF India Ltd.	1.18%
Axis Bank Ltd.	1.12%
Tech Mahindra Ltd.	1.06%
Oil & Natural Gas Corporation Ltd.	1.05%
BEML Ltd.	1.00%
ITC Ltd.	0.99%
NOCIL Ltd.	0.84%
Others	20.07%

Modified Duration (In Years)	
4.66	



ABOUT THE FUND		PORTFOLIO AS ON 29-Apr-2022		SECTORAL ALLOCATION																				
OBJECTIVE To provide a balanced return from investing in both fixed interest securities as well as in equities so as to balance stability of return through the former and growth in capital value through the latter. The fund will also invest in money market instruments to provide liquidity.		SECURITIES MONEY MARKET INSTRUMENTS & NCA 2.43%		SECURITIES GOVERNMENT SECURITIES 19.63%																				
STRATEGY Balances high return and high risk from equity investments by the stability provided by fixed interest instruments.		SECURITIES CORPORATE DEBT 23.98%		SECURITIES EQUITY 53.96%																				
Fund Manager Details		SECURITIES GOVERNMENT SECURITIES		SECURITIES GOVERNMENT SECURITIES																				
<table border="1"> <thead> <tr> <th rowspan="2">Fund Manager</th> <th colspan="3">No. Of Funds Managed</th> </tr> <tr> <th>Equity</th> <th>Debt</th> <th>Hybrid</th> </tr> </thead> <tbody> <tr> <td>Niraj Kumar</td> <td>5</td> <td>4</td> <td>7</td> </tr> <tr> <td>Srijan Sinha</td> <td>5</td> <td>0</td> <td>7</td> </tr> <tr> <td>Yahya Bookwala</td> <td>0</td> <td>4</td> <td>7</td> </tr> </tbody> </table>		Fund Manager	No. Of Funds Managed			Equity	Debt	Hybrid	Niraj Kumar	5	4	7	Srijan Sinha	5	0	7	Yahya Bookwala	0	4	7	SECURITIES GOVERNMENT SECURITIES		SECURITIES GOVERNMENT SECURITIES	
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ABOUT THE FUND
To provide stable returns by investing in assets of relatively low to moderate level of risk. The interest credited will be a major component of the fund's return. The fund will invest primarily in fixed interest securities, such as Govt. securities of medium to long duration and Corporate Bonds and money market instruments for liquidity.

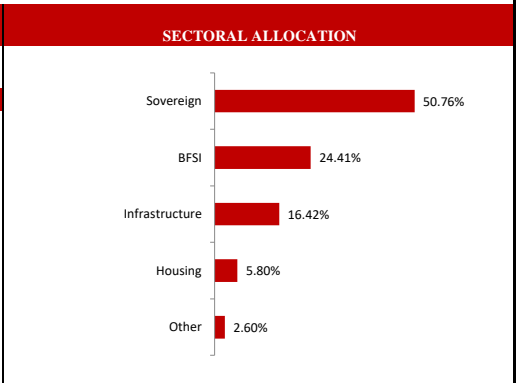
STRATEGY
Investments in assets of low or moderate risk.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	4	7
Yahya Bookwala	0	4	7

PORTFOLIO AS ON 29-Apr-2022

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	2.60%
SECURITIES	50.76%
GOVERNMENT SECURITIES	
7.26% Gsec 2029 - 14/01/2029	8.18%
5.74% Gsec 2026 15/11/2026	7.93%
6.54% Gsec 2032 17/01/2032	7.23%
6.79% Central Government 15/05/2027	5.46%
0% CS 17 DEC 2027 17/12/2027	3.48%
7.95% Gsec 2032 28/08/2032	3.47%
6.90% GOI OIL Bond 2026 04/02/2026	2.99%
0% CS 12 DEC 2029 12/12/2029	2.94%
7.88% Gsec 2030 19/03/2030	2.88%
8.24% Gsec 2033 10/11/2033	2.39%
Others	3.83%



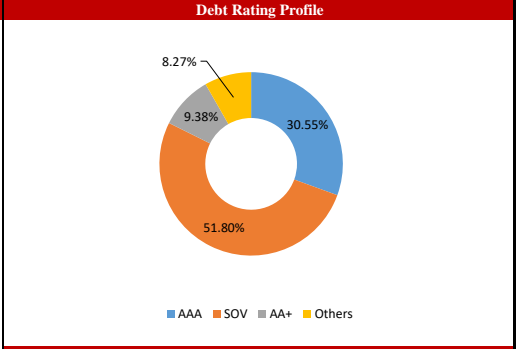
ASSET ALLOCATION

Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	50.00%	2.60%
Fixed Income Instruments	50.00%	100.00%	97.40%
Equities	0.00%	0.00%	0.00%

SECURITIES HOLDINGS

CORPORATE DEBT **46.64%**

9.00% Shriram Transport Finance Company Ltd. 28/03/2028	9.19%
7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026	5.79%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.08%
8.06% Bajaj Finance Ltd. 04/10/2029	4.83%
10.63% IOT Utkal Energy Services Ltd. 20/07/2028	4.30%
10.90% AU SFB Lower Tier II Bonds 30/05/2025	4.28%
8.85% Indiabulls Housing Finance Ltd. 25/09/2026	3.82%
8.70% LIC Housing Finance Ltd. 20/03/2029	3.29%
8.80% LIC Housing Finance Ltd. 25/01/2029	2.51%
7.02% Bajaj Finance Ltd. 2031 18/04/2031	2.18%
Others	1.35%



RISK RETURN PROFILE

Risk	Low
Return	Low

DATE OF INCEPTION
18th July 2008

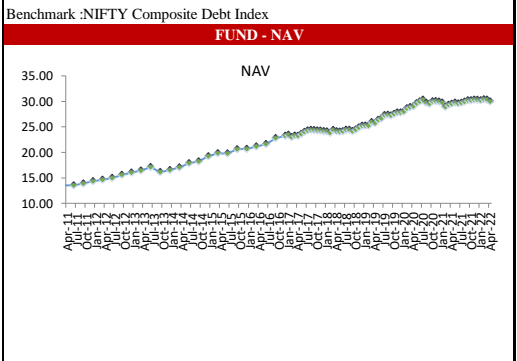
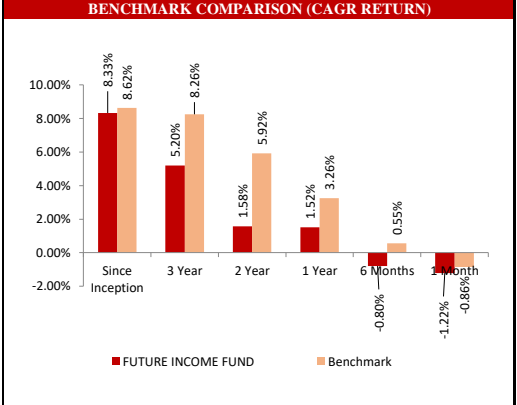
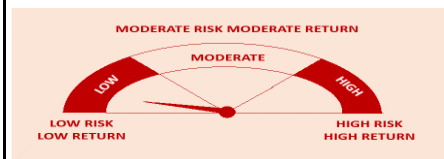
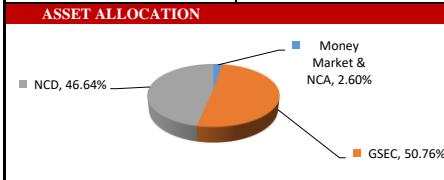
FUND PERFORMANCE as on 29-Apr-2022

Returns since Publication of NAV	
Absolute Return	199.58%
Simple Annual Return	14.55%
CAGR Return	8.33%

NAV & AUM as on 29-Apr-2022

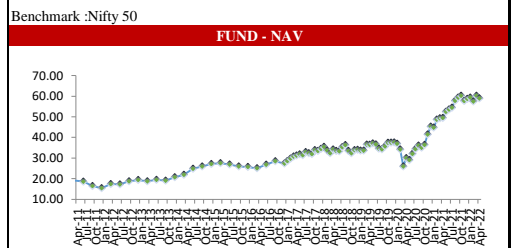
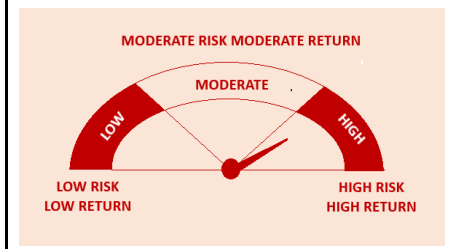
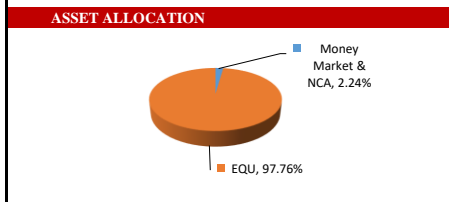
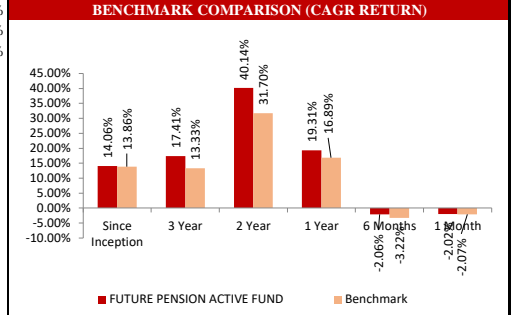
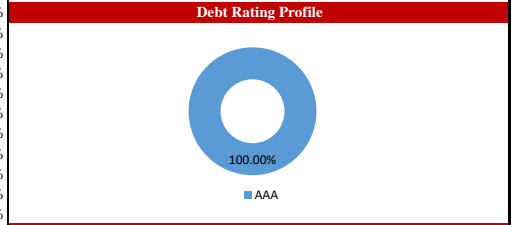
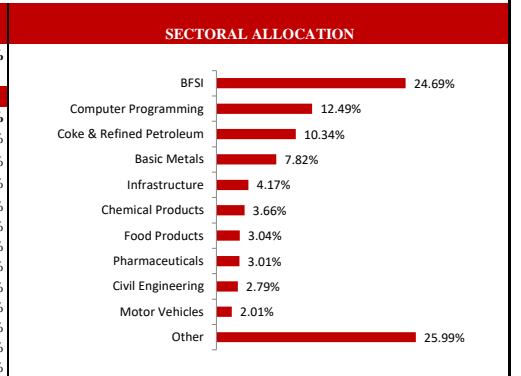
NAV	AUM (In Lakhs)
29.9581	10,792.33

Modified Duration (In Years)
4.68



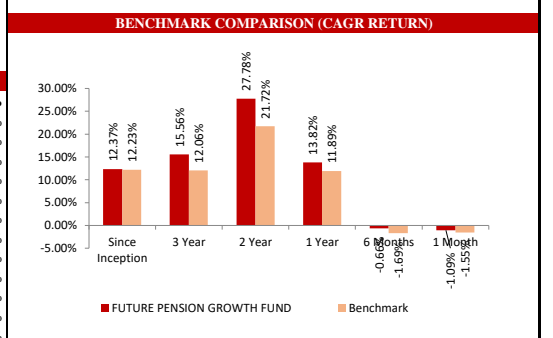
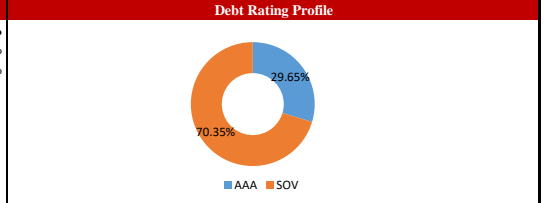
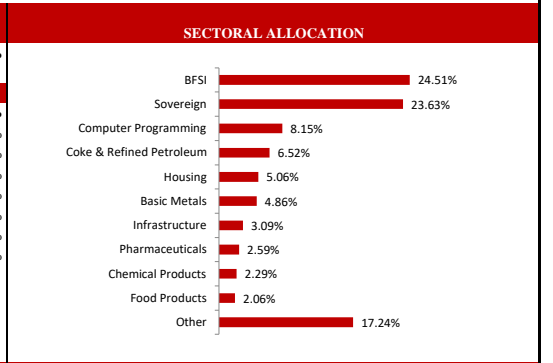
ABOUT THE FUND			
Provision of high expected returns with a high probability of negative return.			
Fund Manager Details			
Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	4	7
Srijan Sinha	5	0	7
ASSET ALLOCATION			
Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	40.00%	2.24%
Fixed Income Instruments	0.00%	40.00%	0.00%
Equities	60.00%	100.00%	97.76%
RISK RETURN PROFILE			
Risk	High		
Return	High		
DATE OF INCEPTION			
20th October 2008			
FUND PERFORMANCE as on 29-Apr-2022			
Returns since Publication of NAV			
Absolute Return	489.49%		
Simple Annual Return	36.31%		
CAGR Return	14.06%		
NAV & AUM as on 29-Apr-2022			
NAV	AUM (In Lakhs)		
58.9492	819.06		

PORTFOLIO AS ON 29-Apr-2022	
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA 2.24%	
SECURITIES	
EQUITY 97.76%	
Reliance Industries Ltd.	9.39%
Reliance ETF Bank BeES	6.02%
Kotak Mahindra MF - Kotak Banking ETF	5.89%
Infosys Technologies Ltd.	5.69%
ICICI Bank Ltd.	5.33%
Tata Steel Ltd.	4.06%
Tata Consultancy Services Ltd.	3.60%
HDFC Bank Ltd.	3.44%
Bharti Airtel Ltd. (Partly Paid)	2.96%
Larsen & Toubro Ltd.	2.79%
HDFC Ltd.	2.55%
State Bank of India	2.35%
SBI Cards & Payment Services Ltd.	1.86%
Hindustan Unilever Ltd.	1.83%
Kotak Mahindra Bank Ltd.	1.74%
Bajaj Finance Ltd.	1.67%
HCL Technologies Ltd.	1.58%
Steel Authority OF India Ltd.	1.46%
Axis Bank Ltd.	1.45%
Kotak PSU Bank ETF	1.44%
Oil & Natural Gas Corporation Ltd.	1.28%
ITC Ltd.	1.20%
BEML Ltd.	1.19%
Tech Mahindra Ltd.	1.18%
ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF	1.13%
Others	24.69%

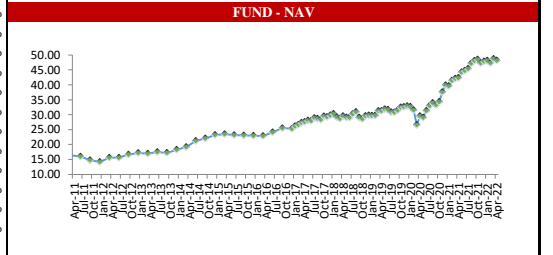


ABOUT THE FUND			
OBJECTIVE Provision of high expected returns with a moderate probability of negative return.			
Fund Manager Details			
Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	4	7
Srijan Sinha	5	0	7
Yahya Bookwala	0	4	7
ASSET ALLOCATION			
Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	40.00%	2.74%
Fixed Income Instruments	30.00%	80.00%	33.59%
Equities	20.00%	70.00%	63.67%
RISK RETURN PROFILE			
Risk	High		
Return	High		
DATE OF INCEPTION 20th October 2008			
FUND PERFORMANCE as on 29-Apr-2022			
Returns since Publication of NAV			
Absolute Return	381.89%		
Simple Annual Return	28.33%		
CAGR Return	12.37%		
NAV as on 29-Apr-2022 48.1888			
NAV & AUM as on 29-Apr-2022			
NAV	AUM (In Lakhs)		
48.1888	212.38		
Modified Duration (In Years) 4.63			
ASSET ALLOCATION			

PORTFOLIO AS ON 29-Apr-2022	
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA 2.74%	
SECURITIES	
GOVERNMENT SECURITIES 23.63%	
8% GOI Oil Bond 2026 23/03/2026	7.37%
8.24% Gsec 2033 10/11/2033	5.05%
8.15% Tamil Nadu SDL 2028 09/05/2028	4.54%
8.51% Maharashtra SDL 09/03/2026	2.35%
7.95% Gsec 2032 28/08/2032	2.22%
7.88% Gsec 2030 19/03/2030	1.96%
7.25% Gujarat SDL 2027 12/07/2027	0.14%
SECURITIES	
CORPORATE DEBT 9.96%	
8.70% LIC Housing Finance Ltd. 20/03/2029	5.06%
7.75% L&T Finance Ltd. 2025 10/07/2025	4.90%
SECURITIES	
EQUITY 63.67%	
Reliance Industries Ltd.	5.91%
ICICI Bank Ltd.	4.97%
Infosys Technologies Ltd.	3.50%
Reliance ETF Bank BeES	3.45%
HDFC Bank Ltd.	3.14%
Tata Steel Ltd.	2.40%
Tata Consultancy Services Ltd.	2.29%
Kotak Mahindra Bank Ltd.	2.09%
Bharti Airtel Ltd. (Partly Paid)	1.83%
Larsen & Toubro Ltd.	1.76%
HDFC Ltd.	1.69%
Axis Bank Ltd.	1.39%
Bajaj Finance Ltd.	1.29%
State Bank of India	1.27%
Hindustan Unilever Ltd.	1.16%
Kotak PSU Bank ETF	1.15%
Tech Mahindra Ltd.	1.10%
HCL Technologies Ltd.	0.99%
SBI Cards & Payment Services Ltd.	0.94%
Oil & Natural Gas Corporation Ltd.	0.93%
Steel Authority OF India Ltd.	0.90%
BEML Ltd.	0.79%
ITC Ltd.	0.74%
ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF	0.72%
Ajanta Pharma Ltd.	0.71%
Others	16.56%

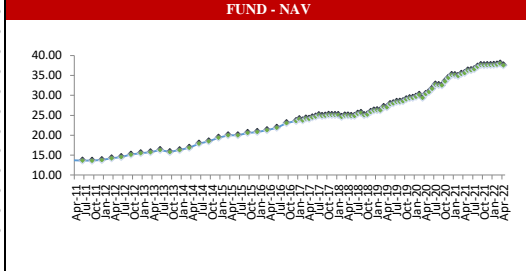
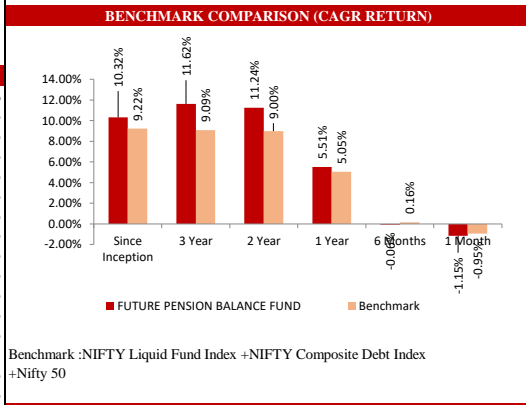
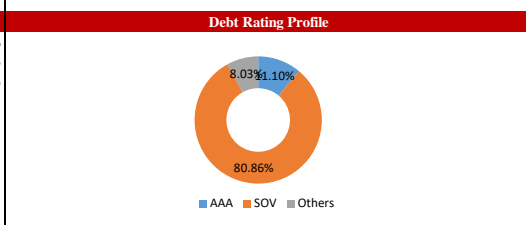
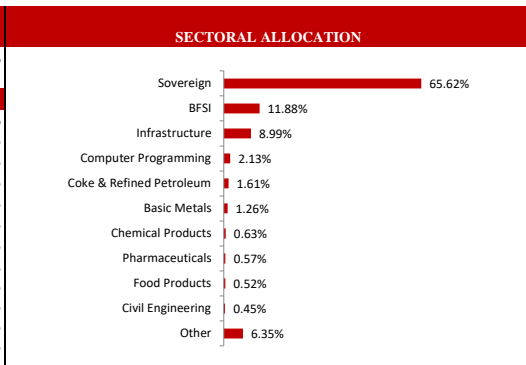


Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index +Nifty 50



ABOUT THE FUND			
Preservation of nominal value of contributions along with a low exposure to high expected return, with a low probability of negative return.			
Fund Manager Details			
Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	4	7
Srijan Sinha	5	0	7
Yahya Bookwala	0	4	7
ASSET ALLOCATION			
Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	40.00%	3.26%
Fixed Income Instruments	80.00%	100.00%	80.34%
Equities	0.00%	20.00%	16.40%
RISK RETURN PROFILE			
Risk	Medium		
Return	Medium		
DATE OF INCEPTION			
17th October 2008			
FUND PERFORMANCE as on 29-Apr-2022			
Returns since Publication of NAV			
Absolute Return	275.67%		
Simple Annual Return	20.45%		
CAGR Return	10.32%		
NAV & AUM as on 29-Apr-2022			
NAV	AUM (In Lakhs)		
37.5672	125.04		
Modified Duration (In Years)			
4.88			
ASSET ALLOCATION			

PORTFOLIO AS ON 29-Apr-2022	
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	3.27%
SECURITIES HOLDINGS	
GOVERNMENT SECURITIES	65.62%
8.68% Tamil Nadu SDL 2028 10/10/2028	10.33%
6.54% Gsec 2032 17/01/2032	9.89%
7.88% Gsec 2030 19/03/2030	8.33%
7.26% Gsec 2029 - 14/01/2029	6.11%
7.92% West Bengal SDL 15/03/2027	5.03%
5.74% Gsec 2026 15/11/2026	4.62%
8% GOI Oil Bond 2026 23/03/2026	4.17%
6.79% Central Government 15/05/2027	4.15%
8.15% Tamil Nadu SDL 2028 09/05/2028	3.77%
7.95% Gsec 2032 28/08/2032	3.36%
Others	5.86%
SECURITIES HOLDINGS	
CORPORATE DEBT	14.71%
7.68% PFC Ltd. 15/07/2030	8.20%
8.85% Indiabulls Housing Finance Ltd. 25/09/2026	6.52%
SECURITIES HOLDINGS	
EQUITY	16.40%
Reliance Industries Ltd.	1.45%
ICICI Bank Ltd.	1.13%
HDFC Bank Ltd.	0.97%
Infosys Technologies Ltd.	0.95%
Kotak Mahindra MF - Kotak Banking ETF	0.83%
Tata Steel Ltd.	0.63%
Tata Consultancy Services Ltd.	0.57%
Kotak Mahindra Bank Ltd.	0.50%
Bharti Airtel Ltd. (Partly Paid)	0.49%
Axis Bank Ltd.	0.47%
Larsen & Toubro Ltd.	0.45%
HDFC Ltd.	0.43%
State Bank of India	0.39%
SBI Cards & Payment Services Ltd.	0.36%
Bajaj Finance Ltd.	0.32%
Kotak PSU Bank ETF	0.29%
Hindustan Unilever Ltd.	0.29%
Tech Mahindra Ltd.	0.28%
HCL Technologies Ltd.	0.27%
IndusInd Bank Ltd.	0.26%
Steel Authority OF India Ltd.	0.23%
Oil & Natural Gas Corporation Ltd.	0.21%
Reliance ETF Bank BeES	0.20%
Tata Motors Ltd. (DVR)	0.19%
BEML Ltd.	0.19%
Others	4.07%



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

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	4	7
Yahya Bookwala	0	4	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	40.00%	3.90%
Fixed Income Instruments	0.00%	100.00%	96.10%
Equities	0.00%	0.00%	0.00%

RISK RETURN PROFILE

Risk	Low
Return	Low

DATE OF INCEPTION
17th October 2008

FUND PERFORMANCE as on 29-Apr-2022

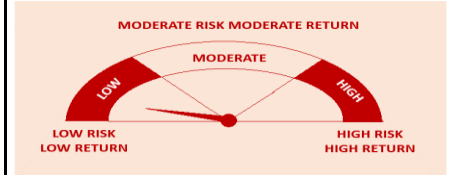
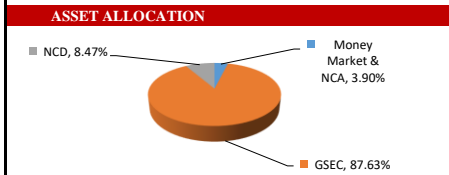
Returns since Publication of NAV

Absolute Return	220.85%
Simple Annual Return	16.38%
CAGR Return	9.03%

NAV & AUM as on 29-Apr-2022

NAV	AUM (In Lakhs)
32.0852	63.21

Modified Duration (In Years)
4.05

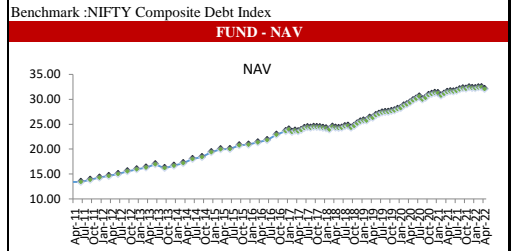
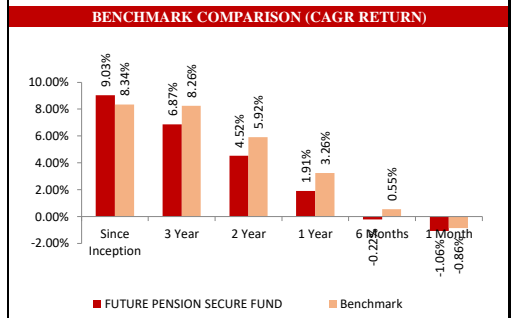
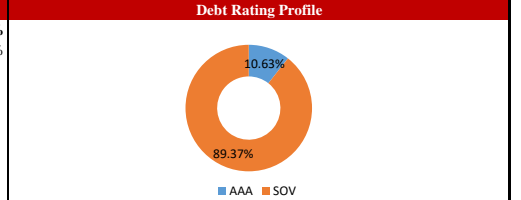
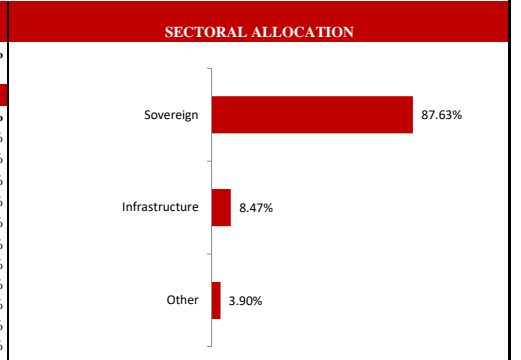


PORTFOLIO AS ON 29-Apr-2022

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	3.90%
SECURITIES	87.63%
GOVERNMENT SECURITIES	87.63%
0% CS 17 DEC 2027 17/12/2027	16.06%
4.48% Gsec 2023 02/11/2023	10.16%
6.79% Central Government 15/05/2027	8.69%
8.15% Tamil Nadu SDL 2028 09/05/2028	8.30%
5.74% Gsec 2026 15/11/2026	7.62%
6.90% GOI OIL Bond 2026 04/02/2026	7.17%
8.68% Tamil Nadu SDL 2028 10/10/2028	5.11%
7.95% Gsec 2032 28/08/2032	4.98%
7.88% Gsec 2030 19/03/2030	4.94%
8.24% Maharashtra SDL 2024 24/12/2024	3.37%
Others	11.24%

SECURITIES HOLDINGS

SECURITIES	HOLDINGS
CORPORATE DEBT	8.47%
10.63% IOT Utkal Energy Services Ltd. 20/07/2028	8.47%



ABOUT THE FUND

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

STRATEGY
Low risk investment such as money market instruments.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	4	7
Yahya Bookwala	0	4	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	75.00%	9.09%
Fixed Income Instruments	25.00%	100.00%	90.91%
Equities	0.00%	0.00%	0.00%

RISK RETURN PROFILE

Risk	Low
Return	Low

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on 29-Apr-2022

Returns since Publication of NAV

Absolute Return	182.74%
Simple Annual Return	13.32%
CAGR Return	7.87%

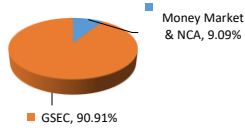
NAV & AUM as on 29-Apr-2022

NAV	AUM (In Lakhs)
28.2743	3,344.11

Modified Duration (In Years)

2.64

ASSET ALLOCATION



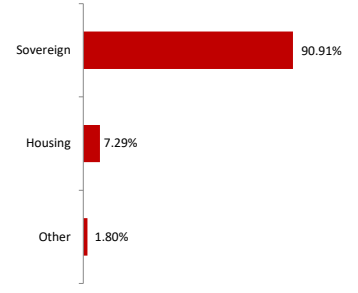
PORTFOLIO AS ON 29-Apr-2022

SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **9.09%**

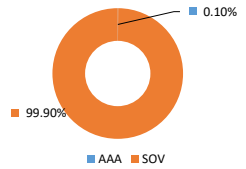
SECURITIES **HOLDINGS**

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	90.91%
6.90% GOI OIL Bond 2026 04/02/2026	17.40%
4.48% Gsec 2023 02/11/2023	9.75%
8.24% Maharashtra SDL 2024 24/12/2024	9.32%
8.9% Tamil Nadu SDL 20/09/2022	9.12%
8% GOI Oil Bond 2026 23/03/2026	6.92%
8.15% Tamil Nadu SDL 2025 13/11/2025	5.81%
7.26% Gsec 2029 - 14/01/2029	5.66%
8.89% Andhra Pradesh SDL 2022 20/09/2022	4.58%
8.86% Andhra Pradesh SDL 06/06/2022	4.51%
0% CS 17 DEC 2027 17/12/2027	4.05%
Others	13.81%

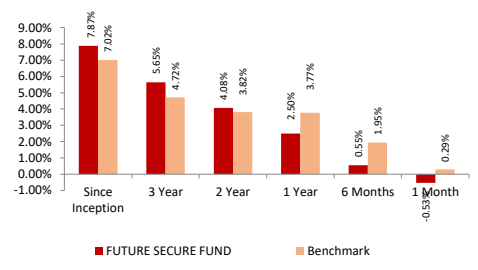
SECTORAL ALLOCATION



Debt Rating Profile

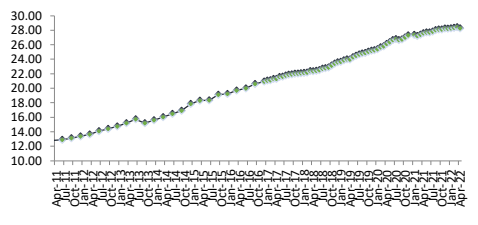


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark :NIFTY1 year T Bill Index +NIFTY Liquid Fund Index

FUND - NAV



ABOUT THE FUND

OBJECTIVE
To generate long-term capital appreciation by investing predominantly in equity and equity related securities of mid cap companies.

STRATEGY
Investment in mix of mid cap and large cap companies across sectors

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	4	7
Srijan Sinha	5	0	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	20.00%	3.54%
Fixed Income Instruments	0.00%	0.00%	0.00%
Equities	80.00%	100.00%	96.46%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

4th December 2018

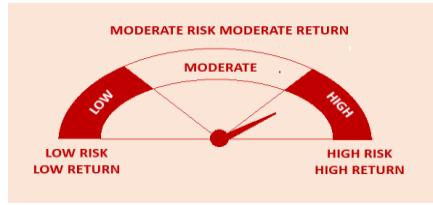
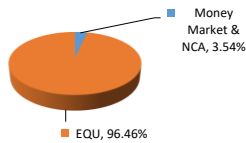
FUND PERFORMANCE as on 29-Apr-2022

Returns since Publication of NAV	
Absolute Return	103.67%
Simple Annual Return	30.37%
CAGR Return	23.17%

NAV & AUM as on 29-Apr-2022

NAV	AUM (In Lakhs)
20.3668	3,772.46

ASSET ALLOCATION



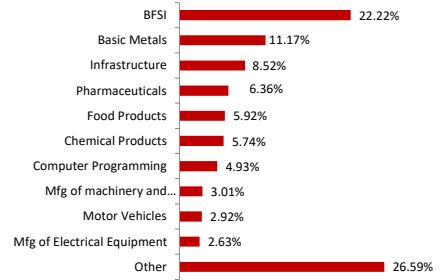
PORTFOLIO AS ON 29-Apr-2022

MONEY MARKET INSTRUMENTS & NCA 3.54%

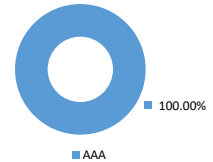
SECURITIES HOLDINGS

SECURITIES	HOLDINGS
EQUITY	96.46%
Tata Steel Ltd.	3.79%
Steel Authority OF India Ltd.	3.47%
SBI Cards & Payment Services Ltd.	3.41%
Bharti Airtel Ltd. (Partly Paid)	2.73%
BEML Ltd.	2.62%
RBL Bank Ltd.	2.53%
Aavas Financiers Ltd.	2.51%
Oil India Ltd.	2.48%
National Aluminium Company Ltd.	2.46%
Genus Power Infrastructure Ltd.	2.41%
Ajanta Pharma Ltd.	2.35%
Mind tree Ltd.	2.32%
Jubilant Foodworks Ltd.	2.19%
Zee Entertainment Enterprises Ltd.	2.10%
Ashok Leyland Ltd.	2.04%
Kotak PSU Bank ETF	2.03%
Burger King India Ltd.	1.94%
Indraprastha Gas Ltd.	1.91%
NOCIL Ltd.	1.88%
Zomato Ltd.	1.79%
Bank of Baroda	1.78%
Natco Pharma Ltd.	1.76%
MphasiS Ltd.	1.67%
Aarti Industries Ltd.	1.67%
Bharat Forge Ltd.	1.63%
Others	38.98%

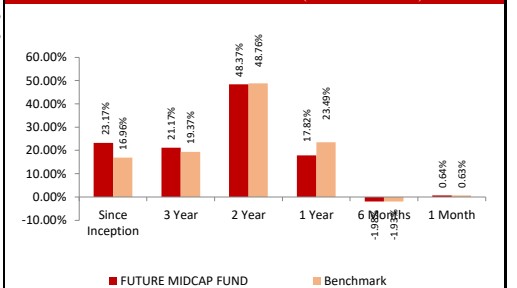
SECTORAL ALLOCATION



Debt Rating Profile



BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : Nifty Midcap 100 Index

FUND - NAV

