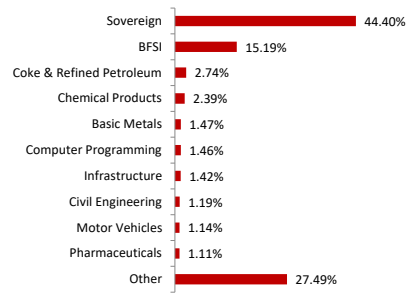

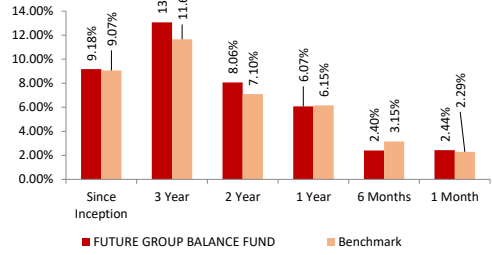
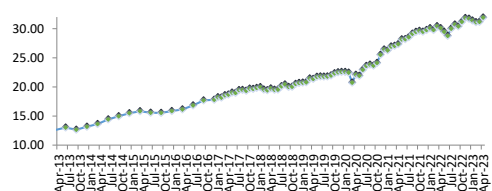
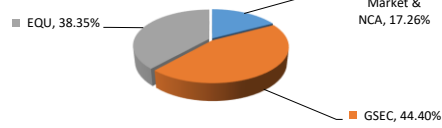
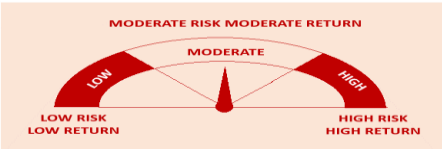


ABOUT THE FUND		PORTFOLIO AS ON 28-Apr-2023		SECTORAL ALLOCATION																																																																																														
<b>OBJECTIVE</b> Provision of high expected returns with a moderate probability of low return.		<b>MONEY MARKET INSTRUMENTS &amp; NCA</b> 17.26%		 <table border="1"> <caption>Sectoral Allocation</caption> <tr><td>Sovereign</td><td>44.40%</td></tr> <tr><td>BFSI</td><td>15.19%</td></tr> <tr><td>Coke &amp; Refined Petroleum</td><td>2.74%</td></tr> <tr><td>Chemical Products</td><td>2.39%</td></tr> <tr><td>Basic Metals</td><td>1.47%</td></tr> <tr><td>Computer Programming</td><td>1.46%</td></tr> <tr><td>Infrastructure</td><td>1.42%</td></tr> <tr><td>Civil Engineering</td><td>1.19%</td></tr> <tr><td>Motor Vehicles</td><td>1.14%</td></tr> <tr><td>Pharmaceuticals</td><td>1.11%</td></tr> <tr><td>Other</td><td>27.49%</td></tr> </table>		Sovereign	44.40%	BFSI	15.19%	Coke & Refined Petroleum	2.74%	Chemical Products	2.39%	Basic Metals	1.47%	Computer Programming	1.46%	Infrastructure	1.42%	Civil Engineering	1.19%	Motor Vehicles	1.14%	Pharmaceuticals	1.11%	Other	27.49%																																																																							
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**ABOUT THE FUND**

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

**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%	3.43%
Fixed Income Instruments	60.00%	100.00%	96.57%
Equities	0.00%	0.00%	0.00%

**RISK RETURN PROFILE**

Risk	Low To Moderate
Return	High

**DATE OF INCEPTION**

31st March 2019

**FUND PERFORMANCE as on 28-Apr-2023**

Returns since Publication of NAV	
Absolute Return	42.28%
Simple Annual Return	10.36%
CAGR Return	9.03%

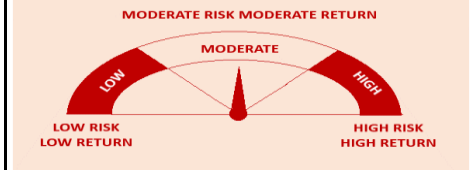
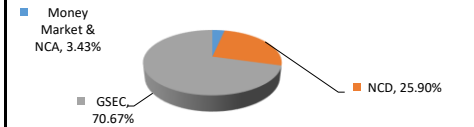
**NAV & AUM as on 28-Apr-2023**

NAV	AUM (In Lakhs)
14.2280	626.45

**Modified Duration (In Years)**

4.65

**ASSET ALLOCATION**



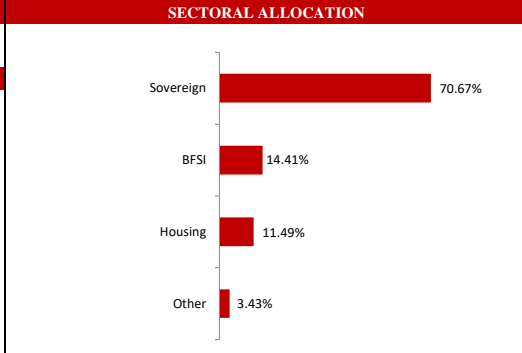
**PORTFOLIO AS ON 28-Apr-2023**

SECURITIES	HOLDINGS
<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>	<b>3.43%</b>
<b>SECURITIES</b>	<b>HOLDINGS</b>
<b>GOVERNMENT SECURITIES</b>	<b>70.67%</b>
6.99% Gsec 2026 17/04/2026	11.20%
7.10% Gsec 2029 18/04/2029	8.80%
7.26% Gsec 2032 22/08/2032	8.36%
0% CS 15 Jun 2030 15/06/2030	8.26%
0% CS 12 DEC 2029 12/12/2029	6.20%
8% GOI Oil Bond 2026 23/03/2026	6.03%
0% GS 15 Dec 2027	5.81%
0% CS 17 DEC 2027 17/12/2027	4.65%
7.73% Maharashtra SGS 2032 29/03/2032	4.06%
6.90% GOI Oil Bond 2026 04/02/2026	3.57%
Others	3.74%

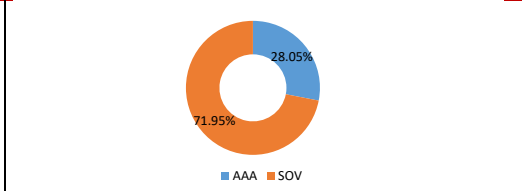
**SECURITIES HOLDINGS**

SECURITIES	HOLDINGS
<b>CORPORATE DEBT</b>	<b>25.90%</b>
7.75% L&T Finance Ltd. 2025 10/07/2025	6.42%
8.00% HDFC LTD 2032 27/07/2032	4.95%
7.89% BAJAJ HSG FIN Ltd. 2032 08/09/2032	4.91%
8.67% Tata Capital Financial Services Ltd. 2025	4.88%
7.02% Bajaj Finance Ltd. 2031 18/04/2031	3.11%
7.85% LIC Housing Fin Ltd. 2032 18/08/2032	1.63%

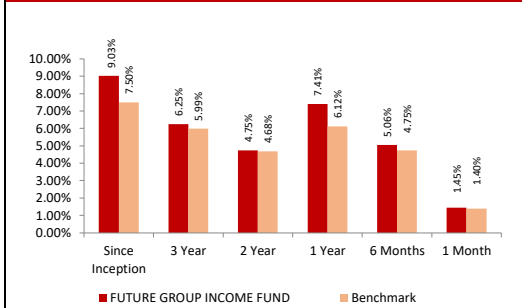
**SECTORAL ALLOCATION**



**Debt Rating Profile**

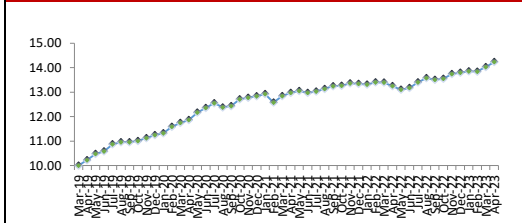


**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark : Nifty Composite Debt Index 100%

**FUND - NAV**



**ABOUT THE FUND**

This fund aims to provide progressive returns compared to fixed income instruments by taking a low exposure to high risk assets like equity. Fund aims to provide stable return due to high exposure to Fixed Income instruments while generating additional return through small exposure to equity.

**Fund Manager Details**

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

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	40.00%	2.15%
Fixed Income Instruments	60.00%	100.00%	79.65%
Equities	0.00%	20.00%	18.20%

**RISK RETURN PROFILE**

Risk	Low To Moderate
Return	High

**DATE OF INCEPTION**

19th December 2018

**FUND PERFORMANCE as on**

28-Apr-2023

Returns since Publication of NAV

Absolute Return	65.16%
Simple Annual Return	14.95%
CAGR Return	12.20%

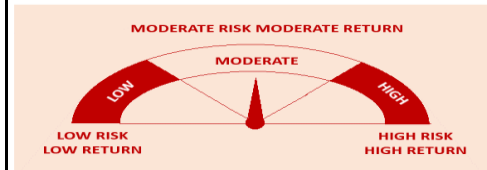
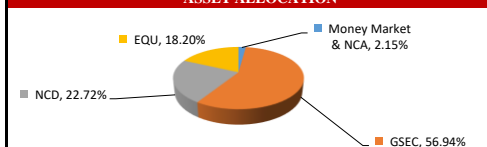
**NAV & AUM as on 28-Apr-2023**

NAV	AUM (In Lakhs)
16.5162	5,726.93

**Modified Duration (In Years)**

5.14

**ASSET ALLOCATION**



**PORTFOLIO AS ON 28-Apr-2023**

**MONEY MARKET INSTRUMENTS & NCA 2.15%**

**SECURITIES HOLDINGS**

SECURITIES	HOLDINGS
<b>GOVERNMENT SECURITIES</b>	<b>56.94%</b>
7.10% Gsec 2029 18/04/2029	10.29%
7.73 MH SGS 2034 23/03/2034	6.23%
6.99% Gsec 2026 17/04/2026	5.77%
7.26% Gsec 2032 22/08/2032	5.69%
0% CS 15 Jun 2030 15/06/2030	4.90%
0% GS 15 Dec 2027	3.77%
7.38% Gsec 2027 20/06/2027	3.54%
7.69% TN SDL 2037 28/12/2037	3.30%
7.73% Maharashtra SGS 2032 29/03/2032	3.11%
0% CS 12 DEC 2029 12/12/2029	2.08%
Others	8.25%

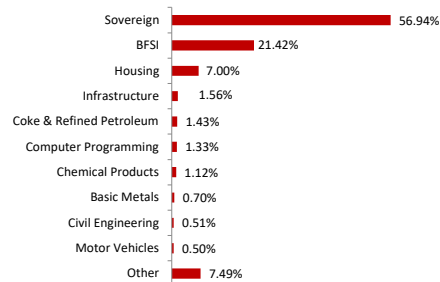
**SECURITIES HOLDINGS**

SECURITIES	HOLDINGS
<b>CORPORATE DEBT</b>	<b>22.72%</b>
7.75% L&T Finance Ltd. 2025 10/07/2025	4.21%
9.30% AU Small Finance Bank Ltd 2032 - Series II 13/08/2032	3.78%
8.00% HDFC LTD 2032 27/07/2032	2.89%
7.85% LIC Housing Fin Ltd. 2032 18/08/2032	2.86%
8.67% Tata Capital Financial Services Ltd. 2025	2.67%
8.85% HDB Financial Services Ltd. Sub debt 07/06/2029	1.68%
7.02% Bajaj Finance Ltd. 2031 18/04/2031	1.53%
7.89% BAJAJ HSG FIN Ltd. 2032 08/09/2032	1.25%
8.94% Power Finance Corporation Ltd. 25/03/2028	0.92%
8.65% L&T Finance Ltd. 2026 23/12/2026	0.92%

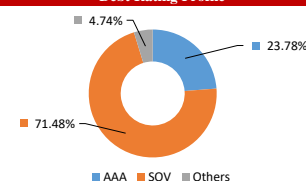
**SECURITIES HOLDINGS**

SECURITIES	HOLDINGS
<b>EQUITY</b>	<b>18.20%</b>
ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	1.42%
HDFC Bank Ltd.	1.40%
Reliance Industries Ltd.	1.29%
HDFC Ltd.	0.89%
ICICI Bank Ltd.	0.83%
Infosys Technologies Ltd.	0.68%
State Bank of India	0.59%
Kotak Mahindra Bank Ltd.	0.53%
Larsen & Toubro Ltd.	0.51%
Bandhan Bank Ltd.	0.41%
Tata Consultancy Services Ltd.	0.41%
Tata Steel Ltd.	0.40%
Mirae Asset Fin Services ETF	0.37%
Axis Bank Ltd.	0.37%
IndusInd Bank Ltd.	0.34%
Bajaj Finance Ltd.	0.34%
BEML Ltd.	0.30%
Hindustan Unilever Ltd.	0.29%
Kotak PSU Bank ETF	0.28%
Bharti Airtel Ltd. (Partly Paid)	0.28%
UTI NIFTY BANK ETF	0.27%
City Union Bank Ltd.	0.26%
Ambuja Cements Ltd.	0.23%
SBI-ETF NIFTY BANK	0.22%
LIC Housing Finance Ltd.	0.20%
Others	5.09%

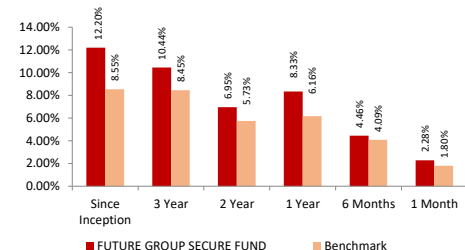
**SECTORAL ALLOCATION**



**Debt Rating Profile**

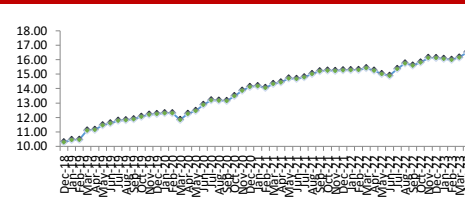


**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark : Nifty Composite Debt Index 85% + Nifty 15%

**FUND - NAV**



**ABOUT THE FUND**

This fund aims to provide potentially high returns by investing a significant portion 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 to generate stable 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%	1.89%
Fixed Income Instruments	30.00%	70.00%	41.62%
Equities	30.00%	60.00%	56.49%

**RISK RETURN PROFILE**

Risk	Low To Moderate
Return	High

**DATE OF INCEPTION**

10th December 2020

**FUND PERFORMANCE as on 28-Apr-2023**

Returns since Publication of NAV	
Absolute Return	33.50%
Simple Annual Return	14.07%
CAGR Return	12.90%

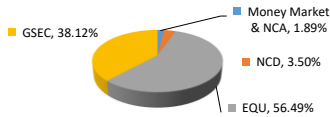
**NAV & AUM as on 28-Apr-2023**

NAV	AUM (In Lakhs)
13.3498	295.18

**Modified Duration (In Years)**

5.52

**ASSET ALLOCATION**



**PORTFOLIO AS ON 28-Apr-2023**

**MONEY MARKET INSTRUMENTS & NCA** **HOLDINGS** **1.89%**

**SECURITIES** **HOLDINGS**

**GOVERNMENT SECURITIES** **38.12%**

7.10% Gsec 2029 18/04/2029	10.18%
7.73 MH SGS 2034 23/03/2034	6.90%
7.26% Gsec 2032 22/08/2032	5.83%
0% CS 22 Feb 2030 22/02/2030	2.95%
0% CS 22 Feb 2028 22/02/2028	2.92%
7.38% Gsec 2027 20/06/2027	2.75%
8.24% Maharashtra SDL 2024 24/12/2024	1.72%
7.61% Tamilnadu SDL 2032 28/12/2032	1.72%
6.99% Gsec 2026 17/04/2026	1.70%
0% CS 15 Jun 2030 15/06/2030	1.44%

**SECURITIES** **HOLDINGS**

**CORPORATE DEBT** **3.50%**

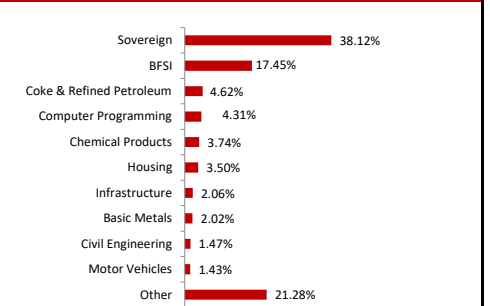
8.00% HDFC LTD 2032 27/07/2032	3.50%
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**SECURITIES** **HOLDINGS**

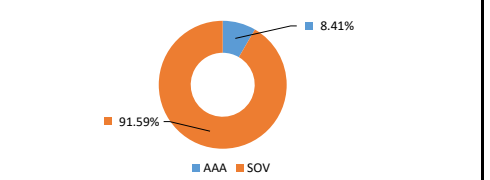
**EQUITY** **56.49%**

Reliance Industries Ltd.	4.15%
ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	3.74%
Reliance ETF Bank BeES	3.39%
HDFC Bank Ltd.	2.27%
Infosys Technologies Ltd.	2.23%
HDFC Ltd.	2.17%
ICICI Bank Ltd.	2.08%
State Bank of India	1.61%
Kotak Mahindra Bank Ltd.	1.50%
Larsen & Toubro Ltd.	1.47%
Tata Consultancy Services Ltd.	1.34%
Bandhan Bank Ltd.	1.24%
IndusInd Bank Ltd.	1.23%
Axis Bank Ltd.	1.15%
Tata Steel Ltd.	1.05%
SBI-ETF NIFTY BANK	1.03%
Bajaj Finance Ltd.	1.02%
Hindustan Unilever Ltd.	1.00%
UTI NIFTY BANK ETF	0.99%
Mirae Asset Fin Services ETF	0.98%
Kotak PSU Bank ETF	0.92%
Bharti Airtel Ltd. (Partly Paid)	0.90%
BEML Ltd.	0.83%
LIC Housing Finance Ltd.	0.82%
City Union Bank Ltd.	0.74%
Others	16.65%

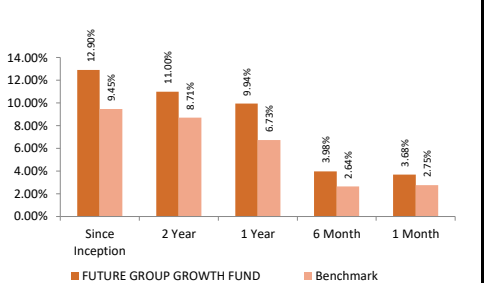
**SECTORAL ALLOCATION**



**Debt Rating Profile**



**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark : Nifty Composite Debt Index 50%+Nifty 50%

**FUND - NAV**

