

PERFORMANCE AT A GLANCE

INDIVIDUAL	Future Secure			Future Income			Future Balance			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	139.95%	13.16%	8.58%	159.28%	14.98%	9.37%	124.06%	11.67%	7.88%	153.09%	14.40%	9.13%

INDIVIDUAL	Future Pension Secure			Future Pension Balance			Future Pension Growth			Future Pension Active		
	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	162.93%	15.67%	9.74%	170.99%	16.44%	10.06%	212.36%	20.42%	11.57%	265.43%	25.52%	13.27%

	Future Group Secure Fund			INDIVIDUAL	Future Dynamic Growth			INDIVIDUAL	Future Midcap Fund		
	Absolute Return	Simple Annual Return	CAGR		Absolute Return	Simple Annual Return	CAGR		Absolute Return	Simple Annual Return	CAGR
Since Inception	11.02%	N.A.	N.A.	Since Inception	111.50%	11.86%	8.29%	Since Inception	16.58%	N.A.	N.A.

	INDIVIDUAL	Future NAV Guarantee Fund			Highest NAV Guaranteed 16.2763
		Absolute Return	Simple Annual Return	CAGR	
		Absolute Return	62.76%	7.10%	

INDIVIDUAL	Future Apex			INDIVIDUAL	Future Opportunity Fund		
	Absolute Return	Simple Annual Return	CAGR		Absolute Return	Simple Annual Return	CAGR
Since Inception	123.74%	13.34%	9.07%	Since Inception	83.98%	9.82%	7.39%

Group	Future Group Balance			Future Group Maximise		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	114.62%	12.54%	8.72%	0.00%	0.00%	0.00%

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	3	7
Srijan Sinha	5	-	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	0.00%	40.00%	0.00%
Cash and Money Market	0.00%	50.00%	2.13%
Equity	50.00%	100.00%	97.87%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

23rd December 2009

FUND PERFORMANCE as on 31st Mar 2019

Returns since Publication of NAV	
Absolute Return	123.74%
Simple Annual Return	13.34%
CAGR Return	9.07%

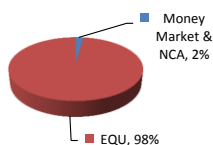
NAV as on 31st Mar 2019

22.37414

AUM as on 31st Mar 2019 (Rs. In Lakhs)

3,924.06

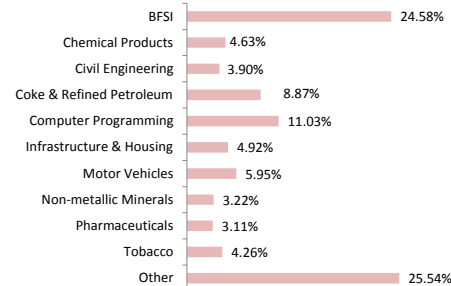
ASSET ALLOCATION



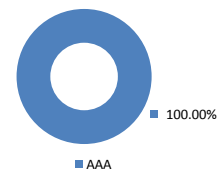
PORTFOLIO AS ON 31st Mar 2019

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	2.13%
SECURITIES	97.87%
EQUITY	97.87%
Reliance Industries Ltd.	7.88%
Infosys Technologies Ltd.	5.51%
Kotak Mahindra MF - Kotak Banking ETF	5.48%
HDFC Ltd.	4.98%
HDFC Bank Ltd.	4.42%
ITC Ltd.	4.26%
Larsen & Toubro Ltd.	3.36%
Hindustan Unilever	3.36%
TATA Consultancy Services Ltd.	3.25%
ICICI Bank Ltd.	2.75%
Maruti Suzuki India Ltd.	2.24%
Reliance ETF Bank BeES	2.15%
Kotak Mahindra Bank Ltd.	1.89%
State Bank of India	1.88%
Sun Pharmaceuticals Industries Ltd.	1.78%
Mahindra and Mahindra Ltd.	1.78%
Yes Bank Ltd.	1.70%
Future Retail Ltd.	1.45%
IndusInd Bank Ltd.	1.38%
Axis Bank Ltd.	1.38%
Bharat Electronics Ltd.	1.30%
Asian Paints Ltd.	1.28%
Engineers India Limited	1.26%
AU Small Finance Bank Limited	1.12%
Hero MotoCorp Ltd.	1.10%
Other	28.93%

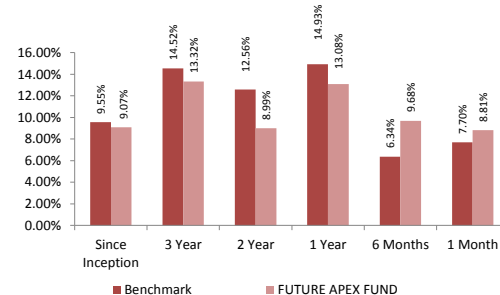
SECTORAL ALLOCATION



Debt Rating Profile

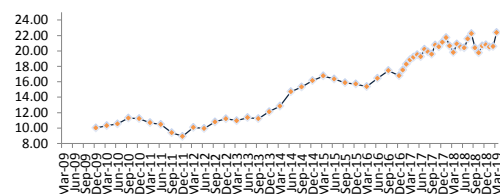


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CNX Nifty

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	3	7
Srijan Sinha	5	-	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	0.00%	15.00%	0.00%
Cash and Money Market	0.00%	20.00%	3.05%
Equity	80.00%	100.00%	96.95%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

9th September 2010

FUND PERFORMANCE as on 31st Mar 2019

Returns since Publication of NAV	
Absolute Return	83.98%
Simple Annual Return	9.82%
CAGR Return	7.39%

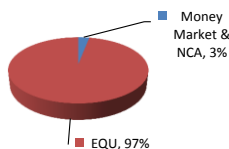
NAV as on 31st Mar 2019

18.39839

AUM as on 31st Mar 2019 (Rs. In Lakhs)

8,511.16

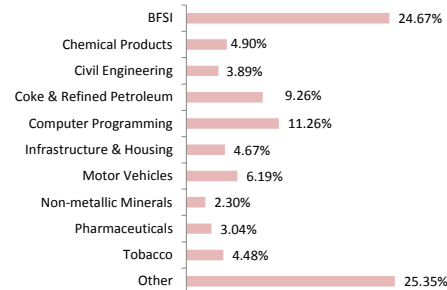
ASSET ALLOCATION



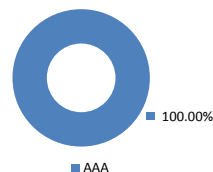
PORTFOLIO AS ON 31st Mar 2019

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	3.05%
SECURITIES	HOLDINGS
EQUITY	96.95%
Reliance Industries Ltd.	8.23%
Kotak Mahindra MF - Kotak Banking ETF	7.83%
Infosys Technologies Ltd.	5.75%
HDFC Ltd.	5.58%
HDFC Bank Ltd.	5.17%
ITC Ltd.	4.48%
Larsen & Toubro Ltd.	3.49%
Hindustan Unilever	3.37%
TATA Consultancy Services Ltd.	3.25%
ICICI Bank Ltd.	2.56%
Maruti Suzuki India Ltd.	2.29%
Sun Pharmaceuticals Industries Ltd.	1.99%
Yes Bank Ltd.	1.77%
Kotak Mahindra Bank Ltd.	1.76%
Kotak PSU Bank ETF	1.63%
Mahindra and Mahindra Ltd.	1.62%
Asian Paints Ltd.	1.53%
Axis Bank Ltd.	1.43%
IndusInd Bank Ltd.	1.42%
State Bank of India	1.40%
Bharat Electronics Ltd.	1.31%
Engineers India Limited	1.15%
HCL Technologies Ltd.	1.08%
Future Retail Ltd.	1.07%
Coal India Ltd.	1.04%
Other	24.76%

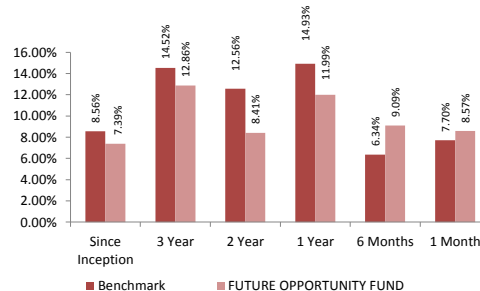
SECTORAL ALLOCATION



Debt Rating Profile

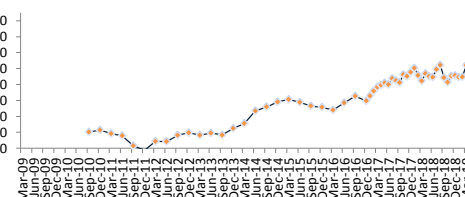


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CNX Nifty

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	3	7
Srijan Sinha	5	-	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments, Government Bonds and Corporate Bonds	0.00%	100.00%	4.66%
Equity	0.00%	100.00%	95.34%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

12th October 2009

FUND PERFORMANCE as on 31st Mar 2019

Returns since Publication of NAV

Absolute Return	111.50%
Simple Annual Return	11.86%
CAGR Return	8.29%

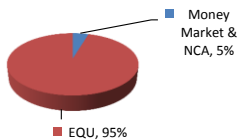
NAV as on 31st Mar 2019

21.15045

AUM as on 31st Mar 2019 (Rs. In Lakhs)

1,830.15

ASSET ALLOCATION



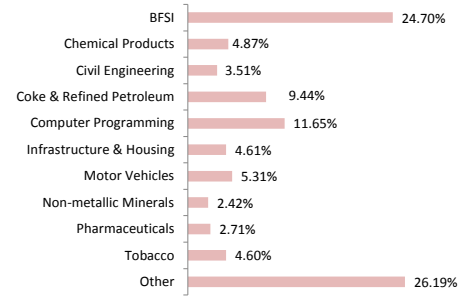
PORTFOLIO AS ON 31st Mar 2019

SECURITIES
MONEY MARKET INSTRUMENTS & NCA **4.66%**

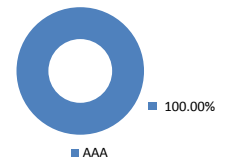
SECURITIES
EQUITY **95.34%**

Reliance Industries Ltd.	8.42%
Kotak Mahindra MF - Kotak Banking ETF	6.70%
Infosys Technologies Ltd.	5.88%
HDFC Ltd.	5.45%
HDFC Bank Ltd.	5.22%
ITC Ltd.	4.60%
TATA Consultancy Services Ltd.	3.55%
Larsen & Toubro Ltd.	3.51%
Hindustan Unilever	3.27%
ICICI Bank Ltd.	2.51%
Maruti Suzuki India Ltd.	1.99%
Sun Pharmaceuticals Industries Ltd.	1.96%
Kotak Mahindra Bank Ltd.	1.89%
Yes Bank Ltd.	1.88%
State Bank of India	1.80%
Mahindra and Mahindra Ltd.	1.64%
Asian Paints Ltd.	1.60%
Kotak PSU Bank ETF	1.47%
Axis Bank Ltd.	1.29%
IndusInd Bank Ltd.	1.27%
Hero MotoCorp Ltd.	1.27%
Bharat Electronics Ltd.	1.26%
Engineers India Limited	1.10%
Britannia Industries Ltd.	1.10%
Future Retail Ltd.	1.10%
Other	23.61%

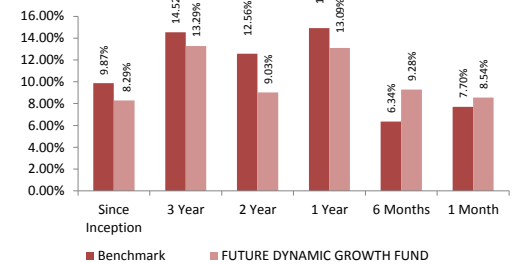
SECTORAL ALLOCATION



Debt Rating Profile

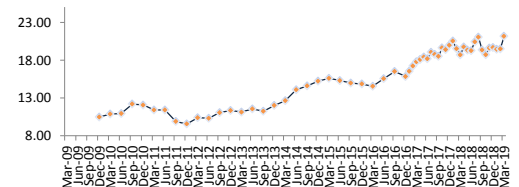


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CNX Nifty

FUND - NAV



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 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	3	7
Srijan Sinha	5	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	10.00%	50.00%	15.95%
Money Market and Cash	0.00%	40.00%	2.23%
Equity	50.00%	90.00%	81.83%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on 31st Mar 2019

Returns since Publication of NAV	
Absolute Return	153.09%
Simple Annual Return	14.40%
CAGR Return	9.13%

NAV as on 31st Mar 2019

25.30868

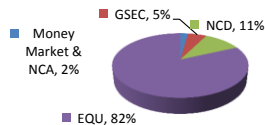
AUM as on 31st Mar 2019 (Rs. In Lakhs)

8,466.31

Modified Duration (In Years)

4.55

ASSET ALLOCATION



PORTFOLIO AS ON 31st Mar 2019

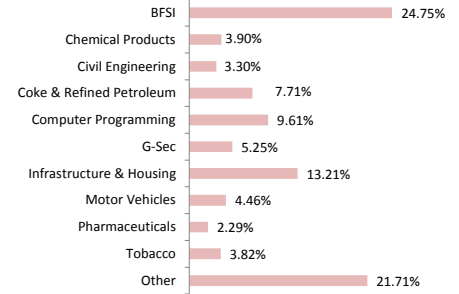
SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **2.23%**

SECURITIES
GOVERNMENT SECURITIES **HOLDINGS** **5.25%**
8.38% Tamil Nadu SDL 27/01/2026 2.46%
8.15% Tamil Nadu SDL 2028 09/05/2028 1.08%
8.70% Gujarat SDL 2028 19/09/2028 0.81%
8.36% WB SDL 2034 Ulip 13/02/2034 0.61%
Other 0.28%

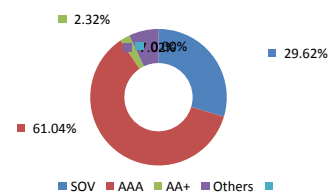
SECURITIES
CORPORATE DEBT **HOLDINGS** **10.70%**
10.63% IOT Utkal Energy Services Ltd. 20/09/2028 3.24%
7.90% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026 18 1.97%
9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024 1.25%
10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas-E 1.00%
10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025 0.89%
8.62% NABARD 2034-ULIP 14/03/2034 0.73%
8.80% LIC Housing Finance Ltd 2029 25/01/2029 0.61%
Other 1.01%

SECURITIES
EQUITY **HOLDINGS** **81.83%**
Reliance Industries Ltd. 6.84%
Kotak Mahindra MF - Kotak Banking ETF 5.76%
HDFC Bank Ltd. 5.73%
Infosys Technologies Ltd. 4.86%
HDFC Ltd. 4.55%
ITC Ltd. 3.82%
ICICI Bank Ltd. 3.29%
Larsen & Toubro Ltd. 2.94%
TATA Consultancy Services Ltd. 2.84%
Hindustan Unilever 2.64%
Kotak Mahindra Bank Ltd. 2.00%
Maruti Suzuki India Ltd. 1.69%
Sun Pharmaceuticals Industries Ltd. 1.62%
State Bank of India 1.48%
Yes Bank Ltd. 1.45%
Asian Paints Ltd. 1.27%
Mahindra and Mahindra Ltd. 1.15%
Kotak PSU Bank ETF 1.13%
IndusInd Bank Ltd. 1.11%
Axis Bank Ltd. 1.10%
Bharat Electronics Ltd. 1.06%
HCL Technologies Ltd. 0.91%
Coal India Ltd. 0.90%
Future Retail Ltd. 0.89%
NTPC Ltd. 0.84%
Other 19.96%

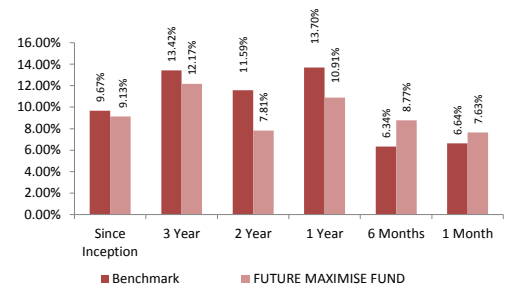
SECTORAL ALLOCATION



Debt Rating Profile

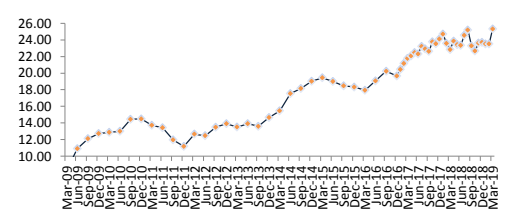


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CNX Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

FUND - NAV



ABOUT THE FUND

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.

STRATEGY
Balances high return and high risk from equity investments by the stability provided by fixed interest instruments.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	3	7
Srijan Sinha	5	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	40.00%	70.00%	44.47%
Money Market and Cash	0.00%	30.00%	1.93%
Equity	30.00%	60.00%	53.59%

RISK RETURN PROFILE

Risk	Moderate
Return	High

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on 31st Mar 2019

Returns since Publication of NAV

Absolute Return	124.06%
Simple Annual Return	11.67%
CAGR Return	7.88%

NAV as on 31st Mar 2019

22.40596

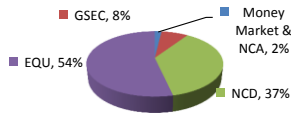
AUM as on 31st Mar 2019 (Rs. In Lakhs)

7,547.33

Modified Duration (In Years)

4.68

ASSET ALLOCATION



PORTFOLIO AS ON 31st Mar 2019

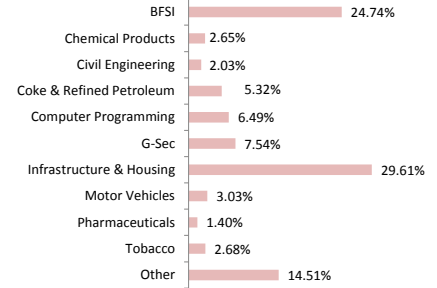
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	1.93%

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	7.54%
8.83% Central Government 12/12/2041	2.24%
8.29% West Bengal SDL 2028 21/02/2028	1.79%
6.65% Gsec 2020 - Ulip 09/04/2020	1.53%
8.97% Central Government 05/12/2030	1.17%
8.36% WB SDL 2034 Ulip 13/02/2034	0.69%
Other	0.13%

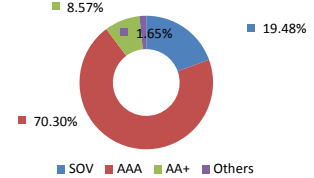
SECURITIES	HOLDINGS
CORPORATE DEBT	36.93%
8.67% Power Finance Corporation Limited 2028-UL 18/11/2028	6.89%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.72%
10.75% Reliance Capital Ltd. 12/08/2021	6.23%
7.95% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026 28/	2.61%
7.90% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026 18/	2.21%
10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas-E	1.96%
9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	1.83%
9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	1.63%
8.75%Indiabulls Housing Finance Ltd 24/09/2021	1.63%
8.80% LIC Housing Finance Ltd 2029 25/01/2029	1.37%
8.52%Hero FinCorp Ltd. 18/06/2027	0.93%
9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023	0.76%
9.39% Power Finance Corporation Limited 2029 27/08/2029	0.71%
8.72% ILFS 2025 - Ulip 21/01/2025	0.64%
8.7% HDFC Ltd. 18/05/2020	0.54%
Other	0.27%

SECURITIES	HOLDINGS
EQUITY	53.59%
Reliance Industries Ltd.	4.82%
Kotak Mahindra MF - Kotak Banking ETF	4.56%
HDFC Bank Ltd.	3.46%
Infosys Technologies Ltd.	3.37%
HDFC Ltd.	2.92%
ITC Ltd.	2.68%
ICICI Bank Ltd.	2.09%
Larsen & Toubro Ltd.	2.03%
TATA Consultancy Services Ltd.	1.98%
Hindustan Unilever	1.75%
Kotak Mahindra Bank Ltd.	1.14%
IndusInd Bank Ltd.	1.13%
Sun Pharmaceuticals Industries Ltd.	1.11%
Maruti Suzuki India Ltd.	1.11%
State Bank of India	1.01%
Yes Bank Ltd.	0.90%
Asian Paints Ltd.	0.89%
Mahindra and Mahindra Ltd.	0.79%
Bharat Electronics Ltd.	0.72%
Kotak PSU Bank ETF	0.70%
Axis Bank Ltd.	0.63%
Future Retail Ltd.	0.59%
Coal India Ltd.	0.57%
HCL Technologies Ltd.	0.57%
NTPC Ltd.	0.55%
Other	11.51%

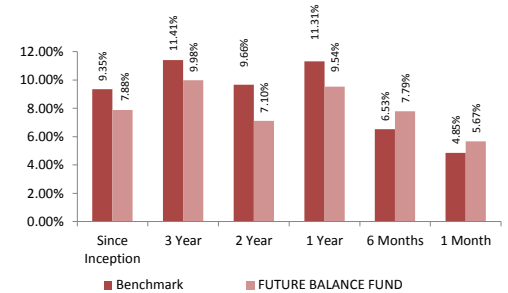
SECTORAL ALLOCATION



Debt Rating Profile

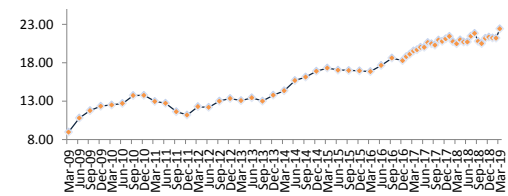


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

FUND - NAV



ABOUT THE FUND

OBJECTIVE
To provide capital protection and optimum returns based on model involving systematic asset allocation and dynamic rebalancing.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	3	7
Srijan Sinha	5	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Income including Money Market Instruments	0.00%	100.00%	81.53%
Equity	0.00%	100.00%	18.47%

RISK RETURN PROFILE

Risk	Low to medium
Return	Low to medium

DATE OF INCEPTION

18th May 2010

FUND PERFORMANCE as on 31st Mar 2019

Returns since Publication of NAV	
Absolute Return	62.76%
Simple Annual Return	7.10%
CAGR Return	5.67%

HIGHEST NAV GUARANTEED

16.27626

NAV as on 31st Mar 2019

16.27626

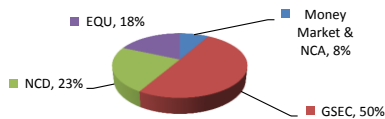
AUM as on 31st Mar 2019 (Rs. In Lakhs)

1,337.77

Modified Duration (In Years)

2.47

ASSET ALLOCATION



PORTFOLIO AS ON 31st Mar 2019

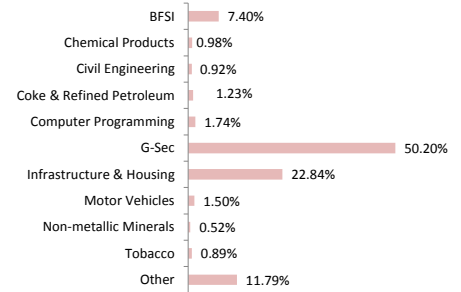
SECURITIES **HOLDINGS**
MONEY MARKET INSTRUMENTS & NCA **8.30%**

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	50.20%
8.72% Andhra Pradesh SDL 06/02/2023	15.77%
6.65% Gsec 2020 - Ulip 09/04/2020	11.24%
8.87% Tamil Nadu SDL 16/10/2024	8.01%
9.4% Madhya Pradesh SDL 30/01/2024	4.07%
8.94% Gujarat SDL 24/09/2024	4.02%
8.08% West Bengal SDL 25/02/2025	3.87%
8.98% West Bengal SDL 23/07/2024	3.22%

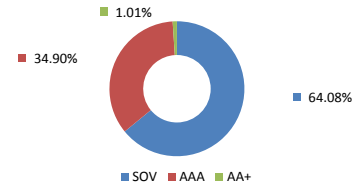
SECURITIES	HOLDINGS
CORPORATE DEBT	23.04%
8.7% HDFC Ltd. 18/05/2020	7.57%
10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas-E	6.31%
8.75% LIC Housing Finance Ltd. 12/02/2021	6.10%
8.38% Power Finance Corporation Ltd. 27/04/2020	2.26%
10.5% M&M Financial Services Ltd. 13/12/2021	0.79%

SECURITIES	HOLDINGS
EQUITY	18.47%
HDFC Ltd.	1.44%
ICICI Bank Ltd.	1.40%
HDFC Bank Ltd.	1.31%
Reliance Industries Ltd.	1.23%
Larsen & Toubro Ltd.	0.92%
ITC Ltd.	0.89%
Infosys Technologies Ltd.	0.88%
Hindustan Unilever	0.74%
TATA Consultancy Services Ltd.	0.66%
Kotak PSU Bank ETF	0.57%
IndusInd Bank Ltd.	0.53%
Kotak Mahindra Bank Ltd.	0.53%
Sun Pharmaceuticals Industries Ltd.	0.50%
Yes Bank Ltd.	0.47%
Maruti Suzuki India Ltd.	0.45%
State Bank of India	0.44%
Future Retail Ltd.	0.41%
Mahindra and Mahindra Ltd.	0.40%
Axis Bank Ltd.	0.34%
TATA Motors Ltd.	0.34%
Bharat Electronics Ltd.	0.33%
Britannia Industries Ltd.	0.30%
Engineers India Limited	0.25%
Asian Paints Ltd.	0.24%
GAIL (India) Ltd.	0.23%
Other	2.69%

SECTORAL ALLOCATION

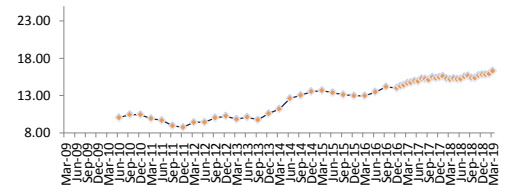


Debt Rating Profile



No comparable benchmark available for the fund

FUND - NAV



ABOUT THE FUND

OBJECTIVE
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	3	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	50.00%	100.00%	96.74%
Money Market and Cash	0.00%	50.00%	3.26%
Equity	0.00%	0.00%	0.00%

RISK RETURN PROFILE

Risk Low	Low
Return Low	Low

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on 31st Mar 2019

Returns since Publication of NAV	
Absolute Return	159.28%
Simple Annual Return	14.98%
CAGR Return	9.37%

NAV as on 31st Mar 2019

25.92763

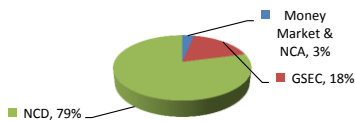
AUM as on 31st Mar 2019 (Rs. In Lakhs)

16,586.66

Modified Duration (In Years)

5.23

ASSET ALLOCATION



PORTFOLIO AS ON 31st Mar 2019

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	3.26%

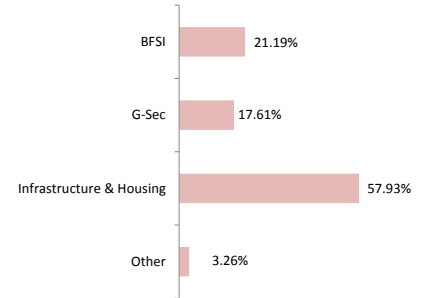
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	17.61%

8.37% AP SDL 2031 02/01/2031	3.10%
9.71% Haryana SDL 12/03/2024	2.53%
8.36% WB SDL 2034 Ulip 13/02/2034	2.51%
8.29% West Bengal SDL 2028 21/02/2028	2.22%
8.08% West Bengal SDL 25/02/2025	2.06%
7.77% AP SDL 2028 10/01/2028	2.03%
6.65% Gsec 2020 - Ulip 09/04/2020	0.97%
8.08% Maharashtra SDL 15/06/2026	0.93%
9.4% Madhya Pradesh SDL 30/01/2024	0.59%
Other	0.68%

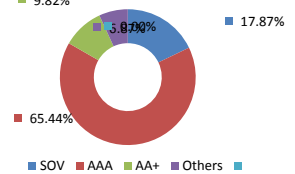
SECURITIES	HOLDINGS
CORPORATE DEBT	79.13%

9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	8.47%
9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	6.79%
7.90% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026 18	3.90%
8.85% Indiabulls Housing Finance Ltd. 25/09/2026	3.69%
10.63% IOT Utkal Energy Services Ltd. 20/07/2028	3.54%
9.23% IREDA 2029 - Ulip 22/02/2029	3.15%
9% Indiabulls Housing Finance Ltd. 30/06/2026	3.14%
8.60 Rural Electrification Corporation Limited GOI 2029 - UI 08/03/2029	3.12%
8.45% Sundaram Finance Ltd 2028 19/01/2028	3.05%
8.45% Sundaram Finance Ltd. 07/06/2027	3.05%
8.51% NABARD 2033 19/12/2033	3.02%
9.39% Power Finance Corporation Limited 2029 27/08/2029	2.93%
8.98% Power Finance Corporation Limited 2029 28/03/2029	2.91%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	2.82%
8.62% NABARD 2034-ULIP 14/03/2034	2.73%
10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025	2.72%
9.35 LNT Finance Limited 2029 - Ulip 13/03/2029	2.69%
8.70% LIC Housing Finance Ltd 2029-ULIP 20/03/2029	2.67%
8.75% Indiabulls Housing Finance Ltd 24/09/2021	2.47%
10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas-E	2.29%
8.80% LIC Housing Finance Ltd 2029 25/01/2029	2.13%
9.98% IL&FS Financial Services Ltd. 05/12/2021	2.08%
8.72% ILFS 2025 - Ulip 21/01/2025	1.97%
8.97% REC Limited 2029 28/03/2029	1.65%
9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023	1.21%
8.67% Power Finance Corporation Limited 2028-UL 18/11/2028	0.88%
Other	0.06%

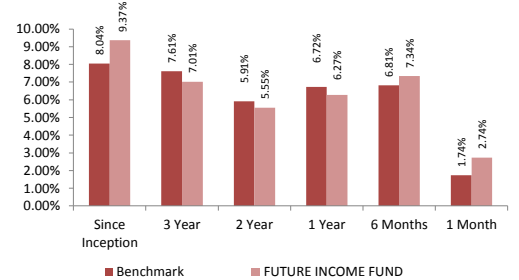
SECTORAL ALLOCATION



Debt Rating Profile

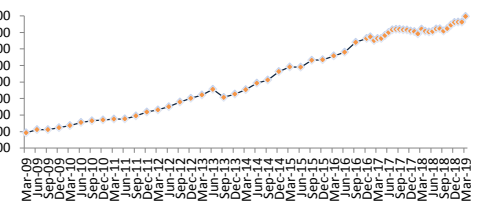


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CRISIL Composite Bond Index

FUND - NAV



ABOUT THE FUND

OBJECTIVE
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	3	7
Srijan Sinha	5	-	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments, Government Bonds and Corporate Bonds	0.00%	40.00%	3.08%
Equity	60.00%	100.00%	96.92%

RISK RETURN PROFILE

Risk	Very High
Return	High

DATE OF INCEPTION

20th October 2008

FUND PERFORMANCE as on 31st Mar 2019

Returns since Publication of NAV	
Absolute Return	265.43%
Simple Annual Return	25.52%
CAGR Return	13.27%

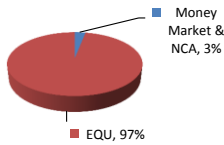
NAV as on 31st Mar 2019

36.54278

AUM as on 31st Mar 2019 (Rs. In Lakhs)

1,101.31

ASSET ALLOCATION



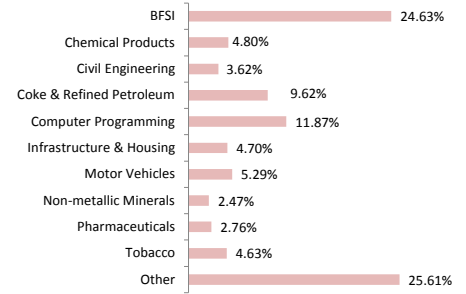
PORTFOLIO AS ON 31st Mar 2019

SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **3.08%**

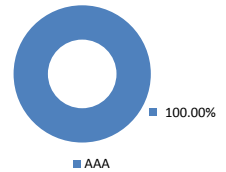
SECURITIES
EQUITY **HOLDINGS** **96.92%**

Reliance Industries Ltd.	8.58%
Kotak Mahindra MF - Kotak Banking ETF	8.13%
Infosys Technologies Ltd.	6.03%
HDFC Ltd.	5.34%
HDFC Bank Ltd.	5.25%
ITC Ltd.	4.63%
Larsen & Toubro Ltd.	3.62%
TATA Consultancy Services Ltd.	3.59%
Hindustan Unilever	3.19%
ICICI Bank Ltd.	3.00%
Kotak Mahindra Bank Ltd.	2.15%
Maruti Suzuki India Ltd.	2.04%
Sun Pharmaceuticals Industries Ltd.	2.00%
Yes Bank Ltd.	1.62%
Asian Paints Ltd.	1.62%
Mahindra and Mahindra Ltd.	1.60%
State Bank of India	1.58%
Kotak PSU Bank ETF	1.41%
Axis Bank Ltd.	1.40%
IndusInd Bank Ltd.	1.34%
Bharat Electronics Ltd.	1.26%
Future Retail Ltd.	1.14%
Britannia Industries Ltd.	1.12%
Engineers India Limited	1.11%
Coal India Ltd.	1.09%
Other	23.10%

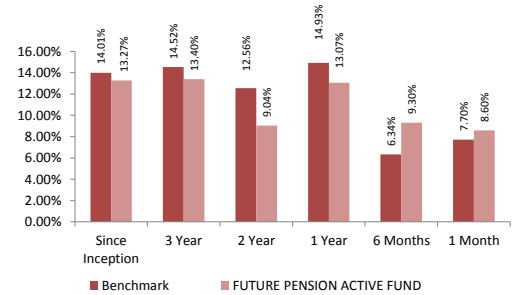
SECTORAL ALLOCATION



Debt Rating Profile

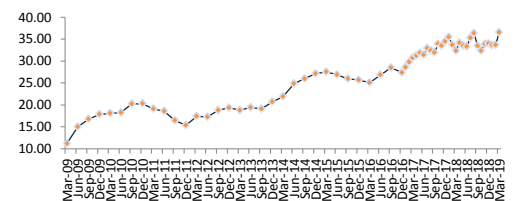


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CNX Nifty

FUND - NAV



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	3	7
Srijan Sinha	5	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.00%	40.00%	1.40%
Government Bonds and Corporate Bonds	30.00%	80.00%	37.95%
Equity	20.00%	70.00%	60.43%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

20th October 2008

FUND PERFORMANCE as on 31st Mar 2019

Returns since Publication of NAV	
Absolute Return	212.36%
Simple Annual Return	20.42%
CAGR Return	11.57%

NAV as on 31st Mar 2019

31.23578

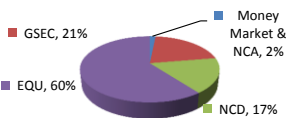
AUM as on 31st Mar 2019 (Rs. In Lakhs)

290.41

Modified Duration (In Years)

3.27

ASSET ALLOCATION



PORTFOLIO AS ON 31st Mar 2019

SECURITIES **HOLDINGS**
MONEY MARKET INSTRUMENTS & NCA **1.61%**

SECURITIES **HOLDINGS**
GOVERNMENT SECURITIES **20.75%**

6.65% Gsec 2020 - Ulip 09/04/2020
12.08%
8.51% Maharashtra SDL 09/03/2026
5.31%
8.15% Tamil Nadu SDL 2028 09/05/2028
3.26%
Other
0.10%

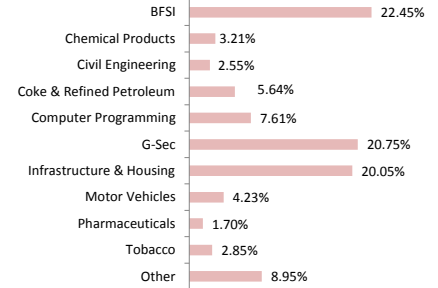
SECURITIES **HOLDINGS**
CORPORATE DEBT **17.20%**

10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas-E
7.27%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028
6.38%
8.70% LIC Housing Finance Ltd 2029-ULIP 20/03/2029
3.55%

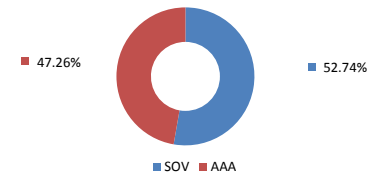
SECURITIES **HOLDINGS**
EQUITY **60.43%**

Reliance Industries Ltd. 5.36%
HDFC Bank Ltd. 5.20%
HDFC Ltd. 4.69%
Infosys Technologies Ltd. 3.97%
ICICI Bank Ltd. 3.30%
ITC Ltd. 2.85%
Larsen & Toubro Ltd. 2.55%
TATA Consultancy Services Ltd. 2.14%
Hindustan Unilever 2.05%
State Bank of India 1.90%
IndusInd Bank Ltd. 1.42%
Sun Pharmaceuticals Industries Ltd. 1.39%
Yes Bank Ltd. 1.39%
Kotak Mahindra Bank Ltd. 1.35%
Maruti Suzuki India Ltd. 1.24%
Asian Paints Ltd. 1.16%
Mahindra and Mahindra Ltd. 1.14%
TATA Motors Ltd. 0.93%
Bajaj Finance Limited 0.89%
Axis Bank Ltd. 0.83%
Coal India Ltd. 0.72%
HCL Technologies Ltd. 0.69%
Engineers India Limited 0.69%
AU Small Finance Bank Limited 0.66%
NTPC Ltd. 0.65%
Other 11.27%

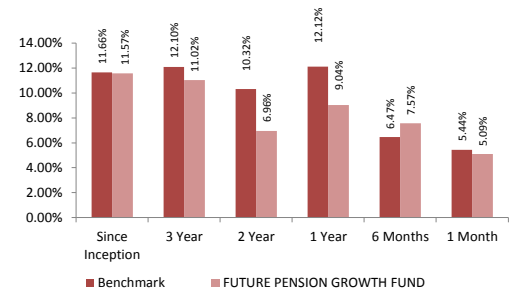
SECTORAL ALLOCATION



Debt Rating Profile

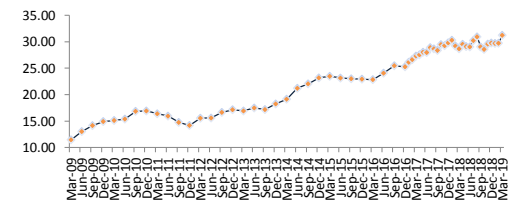


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

FUND - NAV



ABOUT THE FUND

OBJECTIVE
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	3	7
Srijan Sinha	5	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.00%	40.00%	5.55%
Government Bonds and Corporate Bonds	80.00%	100.00%	82.89%
Equity	0.00%	20.00%	12.51%

RISK RETURN PROFILE

Risk	Medium
Return	Medium

DATE OF INCEPTION

17th October 2008

FUND PERFORMANCE as on 31st Mar 2019

Returns since Publication of NAV	
Absolute Return	170.99%
Simple Annual Return	16.44%
CAGR Return	10.06%

NAV as on 31st Mar 2019

27.0986

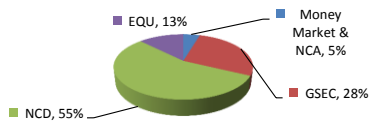
AUM as on 31st Mar 2019 (Rs. In Lakhs)

170.43

Modified Duration (In Years)

4.76

ASSET ALLOCATION



PORTFOLIO AS ON 31st Mar 2019

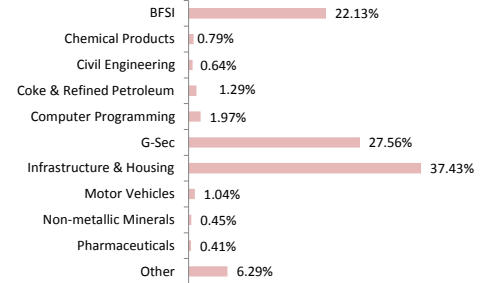
SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **4.60%**

SECURITIES
GOVERNMENT SECURITIES **HOLDINGS** **27.56%**
6.65% Gsec 2020 - Ulip 09/04/2020
8.68% Tamil Nadu SDL 2028 10/10/2028
7.92% West Bengal SDL 15/03/2027
8.15% Tamil Nadu SDL 2028 09/05/2028
8.70% Gujarat SDL 2028 19/09/2028

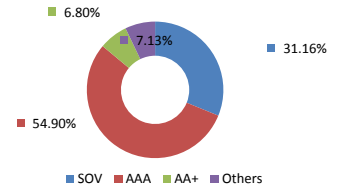
SECURITIES
CORPORATE DEBT **HOLDINGS** **55.33%**
10.63% IOT Utkal Energy Services Ltd. 20/09/2028
10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025
9.35 LNT Finance Limited 2029 - Ulip 13/03/2029
9.23% IREDA 2029 - Ulip 22/02/2029
9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024
8.80% LIC Housing Finance Ltd 2029 25/01/2029
9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028
8.51% NABARD 2033 19/12/2033
8.85% Indiabulls Housing Finance Ltd. 25/09/2026

SECURITIES
EQUITY **HOLDINGS** **12.51%**
Reliance Industries Ltd. 1.05%
Infosys Technologies Ltd. 1.00%
HDFC Ltd. 0.98%
ICICI Bank Ltd. 0.90%
Larsen & Toubro Ltd. 0.64%
TATA Consultancy Services Ltd. 0.60%
Hindustan Unilever 0.51%
State Bank of India 0.44%
Yes Bank Ltd. 0.35%
Sun Pharmaceuticals Industries Ltd. 0.33%
IndusInd Bank Ltd. 0.32%
Maruti Suzuki India Ltd. 0.31%
Mahindra and Mahindra Ltd. 0.28%
Asian Paints Ltd. 0.28%
TATA Motors Ltd. 0.23%
Bajaj Finance Limited 0.20%
Coal India Ltd. 0.18%
Engineers India Limited 0.18%
HCL Technologies Ltd. 0.17%
NTPC Ltd. 0.17%
India Cements Ltd. 0.17%
UltraTech Cement Ltd. 0.16%
Axis Bank Ltd. 0.16%
Tata Steel Limited 0.16%
Bharti Airtel Ltd. 0.16%
Other 2.57%

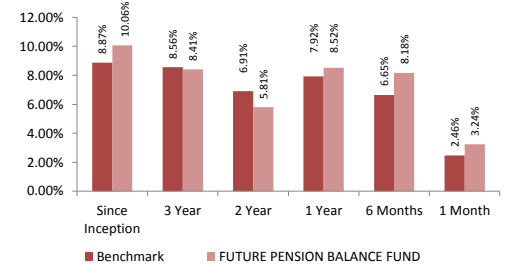
SECTORAL ALLOCATION



Debt Rating Profile

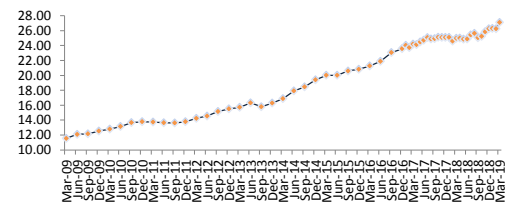


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

FUND - NAV



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	3	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.00%	40.00%	38.67%
Government Bonds and Corporate Bonds	0.00%	100.00%	93.01%

RISK RETURN PROFILE

Risk	Low
Return	Low

DATE OF INCEPTION

17th October 2008

FUND PERFORMANCE as on 31st Mar 2019

Returns since Publication of NAV

Absolute Return	162.93%
Simple Annual Return	15.67%
CAGR Return	9.74%

NAV as on 31st Mar 2019

26.29329

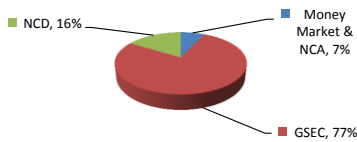
AUM as on 31st Mar 2019 (Rs. In Lakhs)

99.55

Modified Duration (In Years)

1.79

ASSET ALLOCATION



PORTFOLIO AS ON 31st Mar 2019

SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **6.99%**

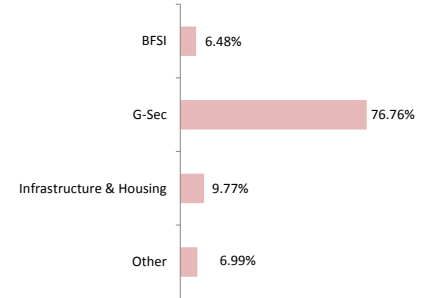
SECURITIES
GOVERNMENT SECURITIES **HOLDINGS** **76.76%**

6.65% Gsec 2020 - Ulip 09/04/2020	63.27%
8.15% Tamil Nadu SDL 2028 09/05/2028	5.17%
8.37% AP SDL 2031 02/01/2031	4.20%
8.68% Tamil Nadu SDL 2028 10/10/2028	3.14%
7.25% GUJARAT SDL 2027 ULIP 12/07/2027	0.97%

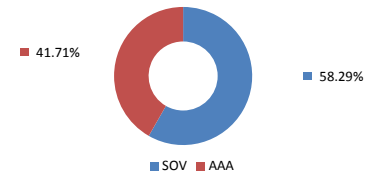
SECURITIES
CORPORATE DEBT **HOLDINGS** **16.25%**

10.63% IOT Utkal Energy Services Ltd. 20/07/2028	9.77%
9.35 LNT Finance Limited 2029 - Ulip 13/03/2029	6.48%

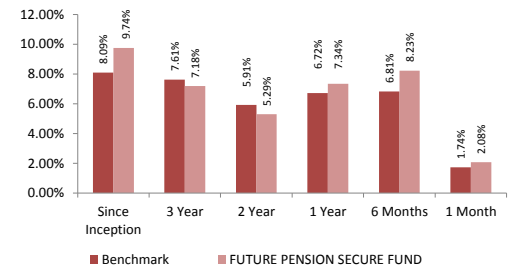
SECTORAL ALLOCATION



Debt Rating Profile

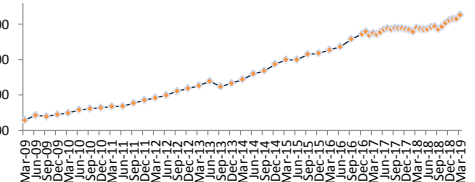


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CRISIL Composite Bond Index

FUND - NAV



ABOUT THE FUND

OBJECTIVE
Provision of high expected returns with a moderate probability of low return.

STRATEGY
Balances high return and high risk from equity investments by the stability provided by fixed interest instruments.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	3	7
Srijan Sinha	5	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investment	60.00%	90.00%	72.38%
Money Market and Cash			
Equity	10.00%	40.00%	27.62%

RISK RETURN PROFILE

Risk	Moderate
Return	High

DATE OF INCEPTION

15th February 2010

FUND PERFORMANCE as on 31st Mar 2019

Returns since Publication of NAV	
Absolute Return	114.62%
Simple Annual Return	12.54%
CAGR Return	8.72%

NAV as on 31st Mar 2019

21.462117

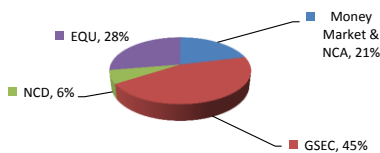
AUM as on 31st Mar 2019 (Rs. In Lakhs)

3.18

Modified Duration (In Years)

3.40

ASSET ALLOCATION



PORTFOLIO AS ON 31st Mar 2019

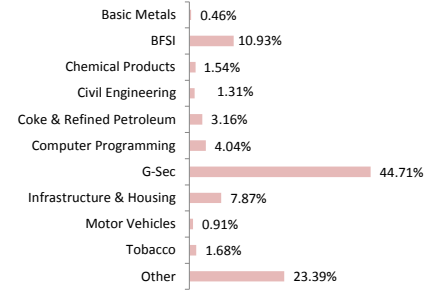
SECURITIES **HOLDINGS**
MONEY MARKET INSTRUMENTS & NCA **21.17%**

SECURITIES **HOLDINGS**
GOVERNMENT SECURITIES **44.71%**
7.72% Central Government 25/05/2025
8.38% Tamil Nadu SDL 27/01/2026
8.89% Andhra Pradesh SDL 2022 ULIP 20/09/2022

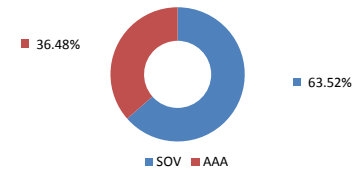
SECURITIES **HOLDINGS**
CORPORATE DEBT **6.50%**
8.85% Indiabulls Housing Finance Ltd. 25/09/2026

SECURITIES **HOLDINGS**
EQUITY **27.62%**
Reliance Industries Ltd. 3.00%
HDFC Bank Ltd. 2.92%
HDFC Ltd. 2.48%
ICICI Bank Ltd. 2.02%
Infosys Technologies Ltd. 1.87%
ITC Ltd. 1.68%
Larsen & Toubro Ltd. 1.31%
TATA Consultancy Services Ltd. 1.26%
State Bank of India 1.11%
Hindustan Unilever 1.07%
Yes Bank Ltd. 0.87%
Mahindra and Mahindra Ltd. 0.64%
IndusInd Bank Ltd. 0.56%
Asian Paints Ltd. 0.47%
Bharat Electronics Ltd. 0.44%
AU Small Finance Bank Limited 0.37%
Coal India Ltd. 0.37%
Vedanta Ltd. 0.35%
HCL Technologies Ltd. 0.34%
India Cements Ltd. 0.34%
NTPC Ltd. 0.34%
Tata Steel Limited 0.33%
Hexaware Technologies Ltd. 0.33%
Bharti Airtel Ltd. 0.31%
Aditya Birla Capital Ltd. 0.31%
Other 2.54%

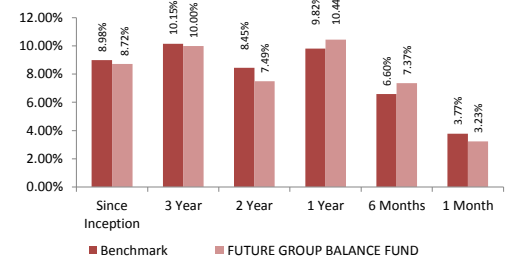
SECTORAL ALLOCATION



Debt Rating Profile

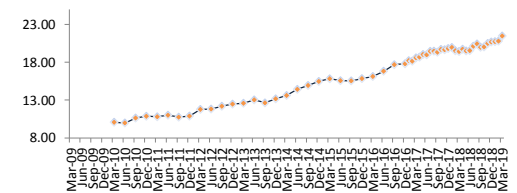


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

FUND - NAV



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	3	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market and Cash	0.00%	75.00%	43.89%
Short Term Debt	20.00%	100.00%	56.11%
Equity	0.00%	0.00%	0.00%

RISK RETURN PROFILE

Risk	Low
Return	Low

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on

28th Feb 2019

Returns since Publication of NAV

Absolute Return	138.63%
Simple Annual Return	13.14%
CAGR Return	8.66%

NAV as on 31st March 2019

23.99505

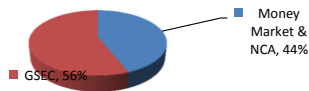
AUM as on 28th Feb 2019 (Rs. In Lakhs)

3,268.04

Modified Duration (In Years)

2.02

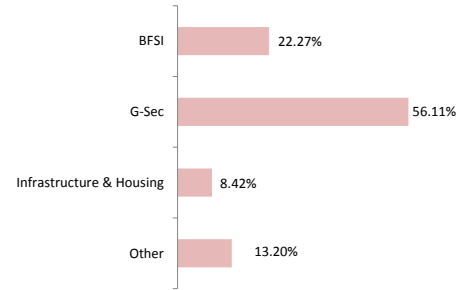
ASSET ALLOCATION



PORTFOLIO AS ON 31st Mar 2019

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	43.89%
TREPS - 02APR2019	14.51%
Indiabulls Housing Finance Limited CP - 14/06/2019	8.42%
Hero Fincorp Limited CP - 19/07/2019	7.47%
L&T Finance Limited CP - 09/04/2019	6.11%
HDB Financial Services Limited CP - 04/11/2019	5.67%
IDFC BANK LTD CP05JUN19 (Previous Name Capital First) 05/06/2019	3.02%

SECTORAL ALLOCATION

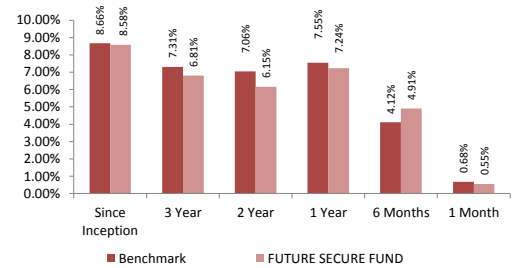


SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	56.11%
6.65% Gsec 2020 - Ulip 09/04/2020	29.93%
8.64% West Bengal SDL 2021 Ulip 30/08/2021	6.06%
8.16% Maharashtra SDL 10/12/2024	4.99%
8.89% Andhra Pradesh SDL 2022 ULIP 20/09/2022	4.86%
8.86% Andhra Pradesh SDL 06/06/2022	4.84%
8.99% West Bengal SDL 2024 - ULIP 24/09/24	3.30%
9.48% West Bengal SDL 17/07/2023	1.66%
Other	0.48%

Debt Rating Profile

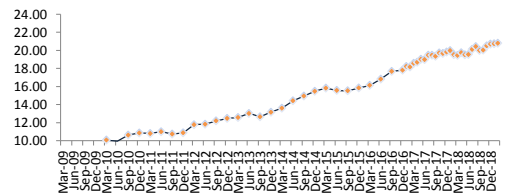


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark: CRISIL Liquid Fund Index + CRISIL TBILL 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.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	3	7
Srijan Sinha	5	-	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.00%	20.00%	12.13%
Fixed Interest Securities	0.00%	0.00%	0.00%
Equity	80.00%	100.00%	84.30%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

30th November 2018

FUND PERFORMANCE as on

31st Mar 2019

Returns since Publication of NAV

Absolute Return	16.58%
Simple Annual Return	N.A.
CAGR Return	N.A.

NAV as on 31st Mar 2019

11.6580

AUM as on 31st Mar 2019 (Rs. In Lakhs)

22.83

PORTFOLIO AS ON 31st Mar 2019

SECURITIES

MONEY MARKET INSTRUMENTS & NCA

HOLDINGS

15.70%

SECURITIES

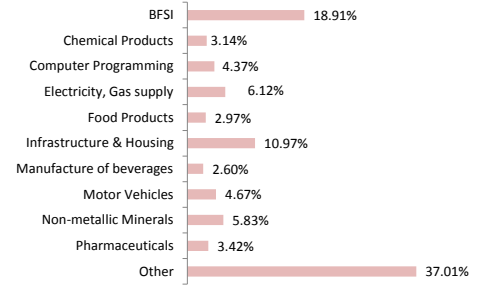
EQUITY

HOLDINGS

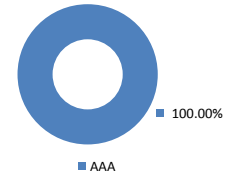
84.30%

Hindustan Unilever	3.14%
The Federal Bank Limited	2.75%
Power Finance Corporation Ltd.	2.64%
The Ramco Cements Ltd.	2.61%
United Spirits Limited	2.60%
AU Small Finance Bank Limited	2.56%
Cipla Ltd.	2.52%
Indraprastha Gas Ltd.	2.50%
GAIL (India) Ltd.	2.47%
Bharat Forge Ltd.	2.42%
Mahindra and Mahindra Ltd.	2.36%
Bharat Electronics Ltd.	2.35%
Coal India Ltd.	2.35%
Engineers India Limited	2.34%
ICICI Prudential Life Insurance Company Ltd.	1.99%
Volta Limited	1.96%
Tata Global Beverages Ltd.	1.89%
Infosys Technologies Ltd.	1.79%
State Bank of India	1.77%
India Cements Ltd.	1.60%
ICICI Bank Ltd.	1.53%
Apollo Hospitals Enterprise Ltd	1.45%
Kalpataru Power Transmission Limited	1.42%
CEAT Ltd	1.37%
HDFC LIFE INSURANCE COMPANY LIMITED	1.36%
Other	30.57%

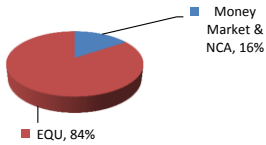
SECTORAL ALLOCATION



Debt Rating Profile



ASSET ALLOCATION



ABOUT THE FUND

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.

STRATEGY
Balances high return and high risk from equity investments by the stability provided by fixed interest instruments.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	3	7
Srijan Sinha	5	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market & Fixed Income Securities	0.00%	100.00%	91.76%
Equity	0.00%	20.00%	8.24%

RISK RETURN PROFILE

Risk	Low To Moderate
Return	Moderate

DATE OF INCEPTION

19th December 2018

FUND PERFORMANCE as on

31st Mar 2019	
Returns since Publication of NAV	
Absolute Return	11.02%
Simple Annual Return	N.A.
CAGR Return	N.A.

NAV as on 31st Mar 2019

11.10223

AUM as on 31st Mar 2019 (Rs. In Lakhs)

501.34

PORTFOLIO AS ON 31st Mar 2019

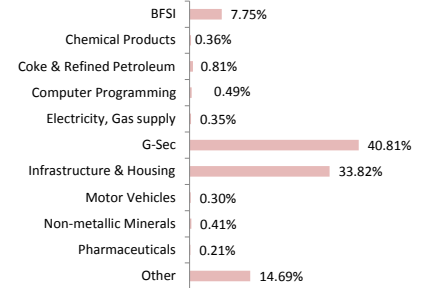
SECURITIES
MONEY MARKET INSTRUMENTS & NCA **13.72%**

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	40.81%
6.65% Gsec 2020 - Ulip 09/04/2020	39.98%
8.37% AP SDL 2031 02/01/2031	0.83%

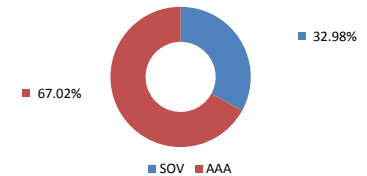
SECURITIES	HOLDINGS
CORPORATE DEBT	37.23%
8.98% Power Finance Corporation Limited 2029 28/03/2029	8.38%
8.97% REC Limited 2029 28/03/2029	8.38%
8.70% LIC Housing Finance Ltd 2029-ULIP 20/03/2029	8.23%
8.15% NABARD GOI 2029 28/03/2029	8.03%
9.35 LNT Finance Limited 2029 - Ulip 13/03/2029	2.14%
8.95% Bajaj Finance Ltd 2026 08/01/2026	2.07%

SECURITIES	HOLDINGS
EQUITY	8.24%
HDFC Ltd.	0.98%
ICICI Bank Ltd.	0.90%
Reliance Industries Ltd.	0.79%
HDFC Bank Ltd.	0.69%
Hindustan Unilever	0.36%
State Bank of India	0.31%
Apollo Hospitals Enterprise Ltd	0.30%
TATA Consultancy Services Ltd.	0.29%
India Cements Ltd.	0.21%
Engineers India Limited	0.20%
Power Finance Corporation Ltd.	0.19%
Bharat Electronics Ltd.	0.19%
Maruti Suzuki India Ltd.	0.19%
The Ramco Cements Ltd.	0.18%
AU Small Finance Bank Limited	0.18%
Cipla Ltd.	0.18%
Indraprastha Gas Ltd.	0.18%
Aditya Birla Capital Ltd.	0.18%
GAIL (India) Ltd.	0.17%
RBL Bank Ltd.	0.11%
Coal India Ltd.	0.11%
ICICI Prudential Life Insurance Company Ltd.	0.11%
Mahindra and Mahindra Ltd.	0.10%
Infosys Technologies Ltd.	0.10%
Voltas Limited	0.10%
Other	0.94%

SECTORAL ALLOCATION



Debt Rating Profile



ASSET ALLOCATION

