PERFORMANCE AT A GLANCE

	Futur	e Apex		Future O	pportunity	/ Fund	Future I)ynamic G i	owth	Future Maximise		
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGI
Since Inception	296.75%	22.92%	11.23%	208.86%	17.09%	9.67%	255.62%	19.55%	10.19%	305.75%	21.37%	10.29
	Future	Balance		Fut	Future Income		Future	Pension A	tive Future P		Pension Growth	
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAG
Since Inception	209.41%	14.64%	8.22%	207.71%	14.52%	8.17%	561.53%	39.91%	14.37%	423.96%	30.13%	
Since Inception	209.41% Future Pension Bala Absolute Return	ance Simple Annual	8.22%		Pension Se Simple Annual			ure Secure Simple Annual			Midcap F Simple Annual	und
INDIVIDUAL	Future Pension Bala	ance Simple		Future Absolute	Pension Se Simple	ecure	Fut Absolute	ure Secure Simple	•	Future	Midcap F	und CAG
·	Future Pension Bala Absolute Return 294.06%	ance Simple Annual Return 20.90%	CAGR 10.24%	Future Absolute Return 228.97%	Pension Se Simple Annual Return 16.27%	CAGR 8.83%	Fut Absolute Return 188.44%	ure Secure Simple Annual Return 13.17%	CAGR 7.69%	Future Absolute Return 124.50%	Midcap F Simple Annual Return 31.10%	CAGI 22.39
INDIVIDUAL	Future Pension Bala Absolute Return 294.06%	ance Simple Annual Return 20.90%	CAGR 10.24%	Future Absolute Return 228.97%	Pension Se Simple Annual Return 16.27% Income F	CAGR 8.83%	Fut Absolute Return 188.44%	ure Secure Simple Annual Return 13.17% oup Secur	CAGR 7.69%	Future Absolute Return 124.50%	Midcap F Simple Annual Return 31.10% Group Gro	und CAG 22.39
INDIVIDUAL	Future Pension Bala Absolute Return 294.06%	ance Simple Annual Return 20.90%	CAGR 10.24%	Future Absolute Return 228.97%	Pension Se Simple Annual Return 16.27%	CAGR 8.83%	Fut Absolute Return 188.44%	ure Secure Simple Annual Return 13.17%	CAGR 7.69%	Future Absolute Return 124.50%	Midcap F Simple Annual Return 31.10%	und CAG 22.39

TOTAL INSURANCE SOLUTIONS

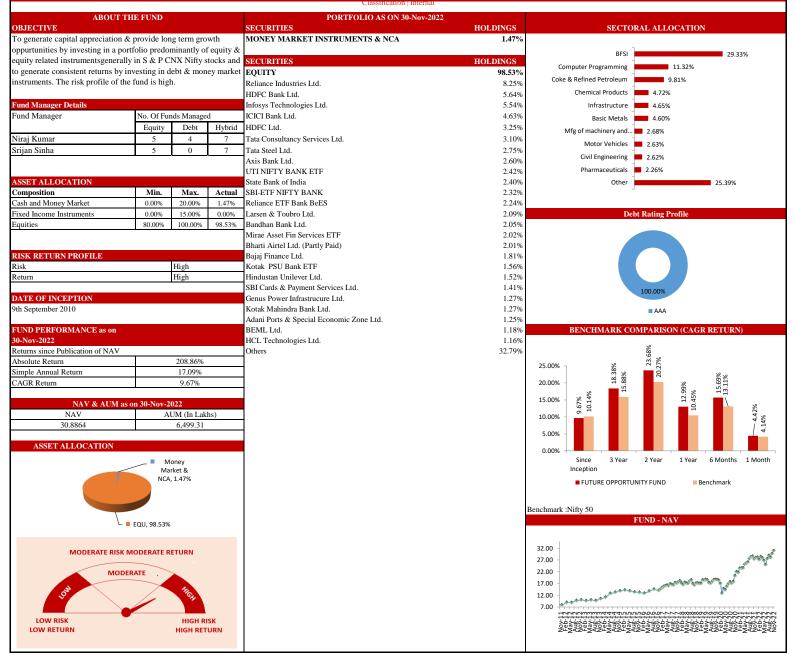
FUTURE APEX FUND

SFIN No. ULIF010231209FUTUREAPEX133

10.07						
ABOUT THE FUND DBJECTIVE				PORTFOLIO AS ON 30-Nov-2022 SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide potentially high ret	turns to unit ho	lders by in	vesting	MONEY MARKET INSTRUMENTS & NCA	0.69%	
	imarily in equities to target growth in capital value of assests.					BFSI 29.63%
he fund will also invest to a certain extent in govt. securities,			urities,	SECURITIES	HOLDINGS	
rporate bonds and money market instruments. The risk profile			k profile	EQUITY	99.31%	
of the fund is high.				Reliance Industries Ltd.	8.38%	Coke & Refined Petroleum 9.97%
				Infosys Technologies Ltd.	5.75%	Chemical Products 4.77%
und Manager Details				HDFC Bank Ltd.	5.53%	Infrastructure 4.71%
Fund Manager	No. Of Fu	nds Manage	ed	ICICI Bank Ltd.	4.55%	Basic Metals 4.69%
und Manager	Equity	Debt	Hybrid	HDFC Ltd.	3.46%	Mfg of machinery and 2.85%
liraj Kumar	5	4	7	Tata Consultancy Services Ltd.	3.09%	
rijan Sinha	5	0	7	Tata Steel Ltd.	2.80%	Civil Engineering 2.64%
				Axis Bank Ltd.	2.48%	Motor Vehicles 2.40%
SSET ALLOCATION				State Bank of India	2.46%	Pharmaceuticals 2.23%
omposition	Min.	Max.	Actual	Reliance ETF Bank BeES	2.33%	Other 24.53%
quities	50.00%	100.00%	99.31%	SBI-ETF NIFTY BANK	2.31%	
ixed Income Instruments	0.00%	40.00%	0.00%	UTI NIFTY BANK ETF	2.23%	
Cash and Money Market	0.00%	50.00%	0.69%	Larsen & Toubro Ltd.	2.15%	Debt Rating Profile
				Bandhan Bank Ltd.	2.07%	
				Bharti Airtel Ltd. (Partly Paid)	2.04%	
ISK RETURN PROFILE				Mirae Asset Fin Services ETF	2.00%	
lisk			igh	Bajaj Finance Ltd.	1.84%	
eturn		Н	igh	Kotak PSU Bank ETF	1.59%	
				Kotak Mahindra Bank Ltd.	1.56%	100.00%
DATE OF INCEPTION				Hindustan Unilever Ltd.	1.52%	100.00%
3rd December 2009				SBI Cards & Payment Services Ltd.	1.47%	
				Genus Power Infrastrucure Ltd.	1.29%	AAA
UND PERFORMANCE as on	1			Adani Ports & Special Economic Zone Ltd.	1.26%	
0-Nov-2022				HCL Technologies Ltd.	1.24%	BENCHMARK COMPARISON (CAGR RETURN)
Returns since Publication of NA	v			ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	1.20%	
Absolute Return		296.75%		Others	32.68%	
imple Annual Return		22.92%				30.00%
CAGR Return		11.23%				25.00% - %
						20 000 C
	I as on 30-Nov-2					
NAV	A	UM (In Lak				
39.6750		7,783.93		-		
						10.00% - 5.00% -
ASSET A	ALLOCATION					
		oney				0.00%
		rket & , 0.69%				Since 3 Year 2 Year 1 Year 6 Months 1 Month
	INCA,	, 0.0576				Inception
						FUTURE APEX FUND Benchmark
						Danaharanka Nifer 50
	└─ ■ EQU, 99.31	1%				Benchmark :Nifty 50
						FUND - NAV
MODERATE RI	SK MODERATE F	RETURN				38.00 -
						33.00 -
	DDERATE					28.00 -
📥 M0						23.00 -
		11				18.00
Jan Ma		94				13.00 -
		94				8.00
		93 HIGH F	RISK			
Jat		HIGH F				8.00
Jose Low RISK						8.00

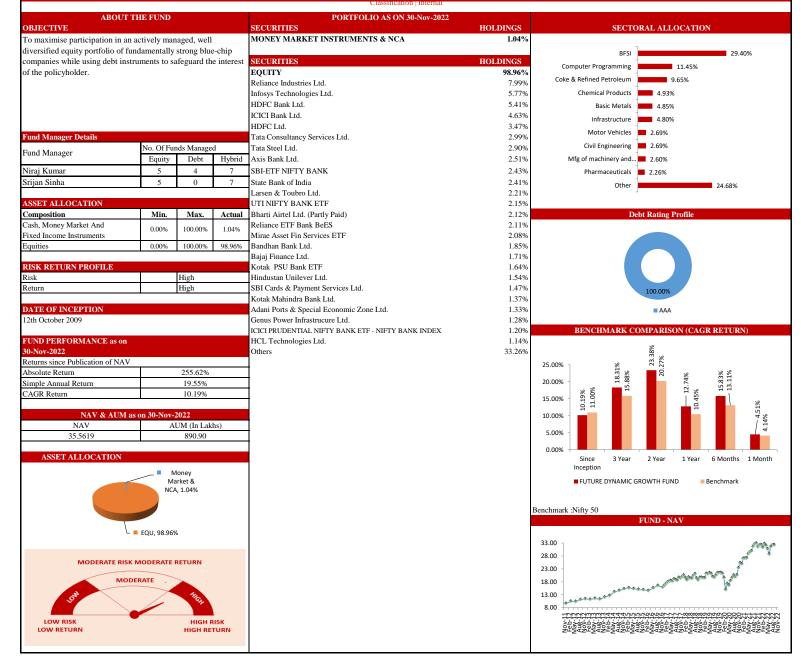
FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU133



FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH133



FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE133

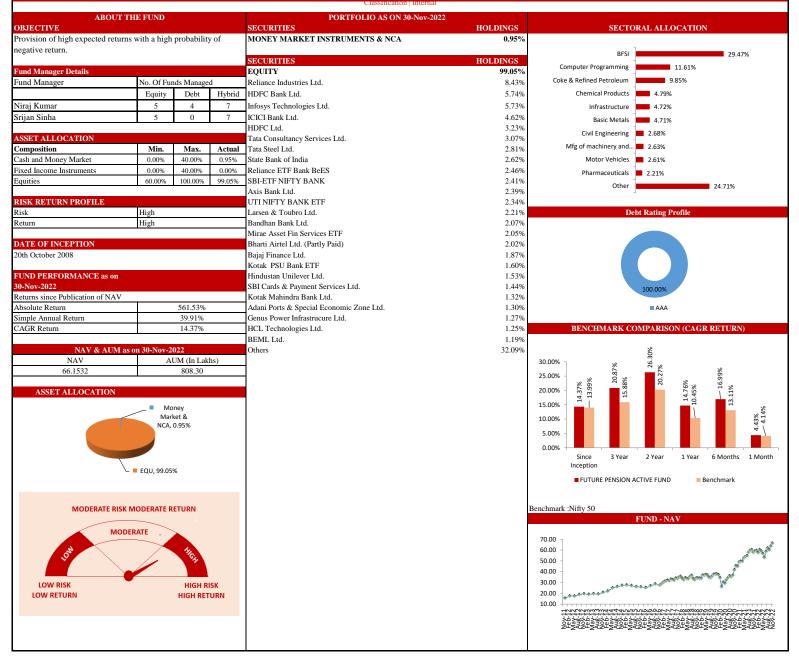
				Classification Internal		
ABOUT TH	E FUND			PORTFOLIO AS ON 30-Nov-2022		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide potentially high returns				MONEY MARKET INSTRUMENTS & NCA	1.14%	
primarily in equities to target growt						BFSI 28.71%
fund will also be invested to a certa		0	urities,	SECURITIES	HOLDINGS	Computer Programming 9.75%
corporate bonds and money market	instrument	IS.		GOVERNMENT SECURITIES	5.65%	-
				7.26% Gsec 2032 22/08/2032	2.22%	-
				7.17% Gsec 2028 - 08/01/2028	1.48%	Coke & Refined Petroleum
				7.38% Gsec 2027 20/06/2027 7.67% Karnataka SDL 2032 16/11/2032	1.06% 0.88%	Sovereign 5.65%
				7.07% Karnataka SDE 2032 10/11/2032	0.88%	Basic Metals 3.87%
Fund Manager Details						Chemical Products 3.87%
Fund Manager						Mfg of machinery and 2.29%
	Equity	Debt	Hybrid			Motor Vehicles 2.14%
Niraj Kumar	5	4	7			Civil Engineering 2.07%
Srijan Sinha	5	0	7			-
Yahya Bookwala	0	4	7			Other 24.56%
ASSET ALLOCATION				SECURITIES	HOLDINGS	Debt Rating Profile
Composition	Min.	Max.	Actual	CORPORATE DEBT	8.45%	
Cash and Money Market	0.00%	40.00%	1.14%	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	2.63%	13.79%
Fixed Income Instruments	10.00% 50.00%	50.00%	14.10%	7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/20269.00% Shriram Transport Finance Company Ltd. 28/03/2028	1.90%	
Equities	50.00%	90.00%	84.76%	8.85% Indiabulls Housing Finance Ltd. 25/09/2026	1.27% 1.13%	9.01% 37.28%
RISK RETURN PROFILE				10.90% AU SFB Lower Tier II Bonds 30/05/2025	0.82%	
Risk		High		8.65% L&T Finance Ltd. 2026 23/12/2026	0.45%	39.92%
Return		High		10.63% IOT Utkal Energy Services Ltd. 20/07/2028	0.25%	
						AAA SOV AA+ Others
DATE OF INCEPTION						
18th July 2008						BENCHMARK COMPARISON (CAGR RETURN)
FUND PERFORMANCE as on 30-Nov-2022				SECURITIES	HOLDINGS	*
30-Nov-2022				SECURITIES EQUITY	HOLDINGS 84.76%	25.00%
		305.75%		EQUITY	84.76%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
30-Nov-2022 Returns since Publication of NAV		305.75% 21.37%				20.00% - 515 - 516
30-Nov-2022 Returns since Publication of NAV Absolute Return				EQUITY Reliance Industries Ltd.	84.76% 7.01%	10.00%
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return		21.37% 10.29%		EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd.	84.76% 7.01% 4.72% 4.70% 3.82%	10.29% - 11.46% - 11.51% - 2000% - 11.51% - 2000% - 11.46% - 11.46% - 11.55% - 11.46% - 11.55\% - 11.55\% - 11.5\%
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as o		21.37% 10.29%		EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. HDFC Ltd.	84.76% 7.01% 4.72% 4.70% 3.82% 2.95%	20.00% - %650 10.00%
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as on NAV		21.37% 10.29% 2022 UM (In Lak	ths)	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd.	84.76% 7.01% 4.72% 4.70% 3.82% 2.95% 2.67%	10.00%
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as o		21.37% 10.29%	ths)	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BeES	84.76% 7.01% 4.72% 4.70% 3.82% 2.95% 2.67% 2.42%	20.00% - %650 10.00%
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 40.5750		21.37% 10.29% 2022 UM (In Lak	ths)	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BEES Tata Steel Ltd.	84.76% 7.01% 4.72% 4.70% 3.82% 2.95% 2.67% 2.42% 2.31%	20.00% 15.00% 5.00%
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as on NAV		21.37% 10.29% 2022 UM (In Lak	ths)	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BeES	84.76% 7.01% 4.72% 4.70% 3.82% 2.95% 2.67% 2.42%	20.00% 15.00% 5.00%
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 40.5750 Modified Duration (In Years)		21.37% 10.29% 2022 UM (In Lak	:hs)	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BeES Tata Steel Ltd. UTI NIFTY BANK ETF	84.76% 7.01% 4.72% 4.70% 3.82% 2.95% 2.67% 2.42% 2.31% 2.27%	20.00% 15.00% 5.00%
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 40.5750 Modified Duration (In Years)	A	21.37% 10.29% 2022 UM (In Lak	:hs)	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BeES Tata Steel Ltd. UTI NIFTY BANK ETF SBI-ETF NIFTY BANK	84.76% 7.01% 4.72% 4.70% 3.82% 2.95% 2.67% 2.42% 2.31% 2.27% 2.14% 1.93% 1.89%	20.00% 15.00% 5.00%
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 40.5750 Modified Duration (In Years) 4.13 ASSET ALLO	A ¹ DCATION	21.37% 10.29% 2022 UM (In Lak	:hs)	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BeES Tata Steel Ltd. UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Mirae Asset Fin Services ETF Bajaj Finance Ltd.	84.76% 7.01% 4.72% 3.82% 2.95% 2.67% 2.42% 2.31% 2.27% 2.14% 1.93% 1.89%	20.00% 15.00% 5.00% 5.00% 6 C C C C C C C C C C C C C C C C C C C
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 40.5750 Modified Duration (In Years) 4.13	A DCATION	21.37% 10.29% 2022 UM (In Lak 9,084.17		EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BeES Tata Steel Ltd. UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Mirae Asset Fin Services ETF Bajaj Finance Ltd. State Bank of India	84.76% 7.01% 4.70% 3.82% 2.95% 2.67% 2.42% 2.31% 2.27% 2.14% 1.93% 1.89% 1.81%	20.00% 15.00% 5.00%
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 40.5750 Modified Duration (In Years) 4.13 ASSET ALL(Money = NCD, 8.4	A DCATION	21.37% 10.29% 2022 UM (In Lak		EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BEES Tata Steel Ltd. UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Mirae Asset Fin Services ETF Bajaj Finance Ltd. State Bank of India Axis Bank Ltd.	84.76% 7.01% 4.72% 4.70% 3.82% 2.95% 2.67% 2.42% 2.31% 2.27% 2.14% 1.93% 1.89% 1.81% 1.80%	20.00% 15.00% 5.00% 5.00% 6 C OT 10.00% 5.00% 6 F OT 10.00% 5.00% 6 F OT 10.00% 6 F OT 10.00% 10
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 40.5750 Modified Duration (In Years) 4.13 ASSET ALLO Money = NCD, 8.4 Market &	A DCATION	21.37% 10.29% 2022 UM (In Lak 9,084.17		EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BeES Tata Steel Ltd. UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Mirae Asset Fin Services ETF Bajaj Finance Ltd. State Bank of India	84.76% 7.01% 4.70% 3.82% 2.95% 2.67% 2.42% 2.31% 2.27% 2.14% 1.93% 1.89% 1.81%	20.00% 15.00% 5.00% 5.00% 6 C C C C C C C C C C C C C C C C C C C
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return CAGR Return NAV & AUM as o NAV 40.5750 Modified Duration (In Years) 4.13 ASSET ALLO Money NAV Narket &	A DCATION	21.37% 10.29% 2022 UM (In Lak 9,084.17		EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. UCICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BeES Tata Steel Ltd. UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Mirae Asset Fin Services ETF Bajaj Finance Ltd. State Bank of India Axis Bank Ltd. Larsen & Toubro Ltd.	84.76% 7.01% 4.72% 4.70% 3.82% 2.95% 2.67% 2.42% 2.31% 2.27% 2.14% 1.93% 1.89% 1.81% 1.80% 1.80%	20.00% 15.00% 10.00% 5.00% 6.50% 10.00% 6.50% 10.00% 6.50% 10.00% 6.50% 10.00% 6.50% 10.00% 6.50% 10.00% 6.5% 10.00% 6.5% 10.00% 6.5% 10.00% 6.5% 1.1%
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as o NAV 40.5750 Modified Duration (In Years) 4.13 ASSET ALLO Money Market & NCA, 1.14%	A DCATION	21.37% 10.29% 2022 UM (In Lak 9,084.17		EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BeES Tata Steel Ltd. UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Mirae Asset Fin Services ETF Bajaj Finance Ltd. State Bank of India Axis Bank Ltd. Larsen & Toubro Ltd. Banthan Bank Ltd. Bharti Airtel Ltd. (Partly Paid) Kotak PSU Bank ETF	84.76% 7.01% 4.70% 3.82% 2.95% 2.67% 2.42% 2.31% 2.27% 2.14% 1.93% 1.89% 1.81% 1.80% 1.80% 1.80%	20.00% 15.00% 5.00% 5.00% 5.00% FUTURE MAXIMISE FUND Benchmark Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index +Nifty 50 FUND - NAV
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return CAGR Return NAV & AUM as o NAV 40.5750 Modified Duration (In Years) 4.13 ASSET ALLO Money NAV Narket &	A DCATION	21.37% 10.29% 2022 UM (In Lak 9,084.17		EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BEES Tata Steel Ltd. UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Mirae Asset Fin Services ETF Bajaj Finance Ltd. State Bank of India Axis Bank Ltd. Larsen & Toubro Ltd. Banti Airtel Ltd. (Partly Paid) Kotak PSU Bank ETF Kotak Mahindra Bank Ltd.	84.76% 7.01% 4.72% 4.70% 3.82% 2.95% 2.67% 2.42% 2.31% 2.27% 2.14% 1.93% 1.89% 1.89% 1.81% 1.80% 1.80% 1.69% 1.33% 1.31%	20.00% 15.00% 5.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00%
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as o NAV 40.5750 Modified Duration (In Years) 4.13 ASSET ALLO Money Market & NCA, 1.14%	A DCATION	21.37% 10.29% 2022 UM (In Lak 9,084.17		EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Steel Ltd. UTI NIFTY BANK BES State Steel Ltd. UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Mirae Asset Fin Services ETF Bajaj Finance Ltd. State Bank of India Axis Bank Ltd. Larsen & Toubro Ltd. Bandhan Bank Ltd. Bharti Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd. SBI Cards & Payment Services Ltd.	84.76% 7.01% 4.70% 3.82% 2.95% 2.67% 2.42% 2.31% 2.27% 2.14% 1.93% 1.89% 1.81% 1.80% 1.80% 1.80% 1.73% 1.69% 1.31%	20.00% 15.00% 10.00% 5.00% 5.00% 5.00% 6.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 6.00% 6.00% 6.00% 7.00% 6.00%
30-Nov-2022 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return MAV & AUM as of NAV 40.5750 Modified Duration (In Years) 4.13 ASSET ALLO Money Market & NCA, 1.14% EQU, 84.76%	A DCATION 5%	21.37% 10.29% 2022 UM (In Lak 9,084.17		EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. (ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BeES Tata Steel Ltd. UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Mirae Asset Fin Services ETF Bajaj Finance Ltd. State Bank of India Axis Bank Ltd. Larsen & Toubro Ltd. Bandhan Bank Ltd. Bharti Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd. SBI Cards & Payment Services Ltd. Hindustan Unilever Ltd.	84.76% 7.01% 4.72% 3.82% 2.95% 2.67% 2.42% 2.31% 2.27% 2.14% 1.93% 1.89% 1.89% 1.81% 1.80% 1.80% 1.80% 1.80% 1.80% 1.80% 1.33% 1.31% 1.21%	20.00% 15.00% 10.00% 5.00% 5.00% 5.00% 6.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 6.00% 6.00% 6.00% 7.00% 6.00%
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 40.5750 Modified Duration (In Years) 4.13 ASSET ALLO Money Market & NCA, 1.14%	A DCATION 5%	21.37% 10.29% 2022 UM (In Lak 9,084.17		EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BeES Tata Steel Ltd. UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Mirae Asset Fin Services ETF Bajaj Finance Ltd. State Bank of India Axis Bank Ltd. Larsen & Toubro Ltd. Bandhan Bank Ltd. Bharti Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd. SBI Cards & Payment Services Ltd. Hindustan Unilever Ltd.	84.76% 7.01% 4.70% 3.82% 2.95% 2.67% 2.42% 2.31% 2.27% 2.14% 1.93% 1.89% 1.89% 1.81% 1.80% 1.80% 1.80% 1.80% 1.80% 1.31% 1.21% 1.17%	20.00% 15.00% 10.00% 5.00% 0.00% FUTURE MAXIMISE FUND FUTURE MAXIMISE FUND FUND - NAV 40.00 35.00 35.00 25.00 - - - - - - - - - - - - -
30-Nov-2022 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return MAV & AUM as of NAV 40.5750 Modified Duration (In Years) 4.13 ASSET ALLO Money Market & NCA, 1.14% EQU, 84.76%	OCATION 5%	21.37% 10.29% 2022 UM (In Lak 9,084.17		EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BeES Tata Steel Ltd. UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Mirae Asset Fin Services ETF Bajaj Finance Ltd. State Bank of India Axis Bank Ltd. Larsen & Toubro Ltd. Bandhan Bank Ltd. Bharti Airtel Ltd. (Partly Paid) Kotak PSU Bank ETF Kotak Mahindra Bank Ltd. SBI Cards & Payment Services Ltd. Hindustan Unilever Ltd.	84.76% 7.01% 4.70% 4.70% 3.82% 2.95% 2.67% 2.42% 2.31% 2.27% 2.14% 1.93% 1.89% 1.89% 1.80% 1.80% 1.73% 1.60% 1.33% 1.31% 1.21% 1.10%	20.00% 15.00% 10.00% 5.00% 0.00% 5.00% 0.00% FUTURE MAXIMISE FUND FUTURE MAXIMISE FUND FUTURE MAXIMISE FUND FUND - NAV FUND - NAV FUND - NAV
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 40.5750 Modified Duration (In Years) 4.13 ASSET ALLO Money Market & NCA, 1.14% EQU, 84.76% MODERATE RISK M	OCATION 5%	21.37% 10.29% 2022 UM (In Lak 9,084.17		EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BeES Tata Steel Ltd. UTI NIFTY BANK ETF SBI-ETF NIFTY BANK ETF SBI-ETF NIFTY BANK Mirae Asset Fin Services ETF Bajaj Finance Ltd. State Bank of India Axis Bank Ltd. Larsen & Toubro Ltd. Bantia Airtel Ltd. (Partly Paid) Kotak PSU Bank ETF Kotak Mahindra Bank Ltd. SBI Cards & Payment Services Ltd. Hindustan Unilever Ltd. Kotak Mahindra MF - Kotak Banking ETF Genus Power Infrastrucure Ltd. Adani Ports & Special Economic Zone Ltd.	84.76% 7.01% 4.72% 4.70% 3.82% 2.95% 2.67% 2.42% 2.31% 2.27% 2.14% 1.93% 1.89% 1.89% 1.80% 1.80% 1.80% 1.80% 1.31% 1.31% 1.21% 1.17% 1.10% 1.07%	20.00% 15.00% 10.00% 5.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00%
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 40.5750 Modified Duration (In Years) 4.13 ASSET ALLO Money Market & NCA, 1.14% EQU, 84.76% MODERATE RISK M	OCATION 5%	21.37% 10.29% 2022 UM (In Lak 9,084.17		EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BeES Tata Steel Ltd. UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Mirae Asset Fin Services ETF Bajaj Finance Ltd. State Bank of India Axis Bank Ltd. Larsen & Toubro Ltd. Bandhan Bank Ltd. Bharti Airtel Ltd. (Partly Paid) Kotak PSU Bank ETF Kotak Mahindra Bank Ltd. SBI Cards & Payment Services Ltd. Hindustan Unilever Ltd.	84.76% 7.01% 4.70% 4.70% 3.82% 2.95% 2.67% 2.42% 2.31% 2.27% 2.14% 1.93% 1.89% 1.89% 1.80% 1.80% 1.73% 1.60% 1.33% 1.31% 1.21% 1.10%	20.00% 15.00% 10.00% 5.00% 0.00% 5.00% 0.00% FUTURE MAXIMISE FUND FUTURE MAXIMISE FUND FUTURE MAXIMISE FUND FUND - NAV FUND - NAV FUND - NAV
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 40.5750 Modified Duration (In Years) 4.13 ASSET ALLO Money Market & NCA, 1.14% EQU, 84.76% MODERATE RISK M MODERATE RISK M	OCATION 5%	21.37% 10.29% 2022 UM (In Lak 9,084.17	%	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BeES Tata Steel Ltd. UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Mirae Asset Fin Services ETF Bajaj Finance Ltd. State Bank of India Axis Bank Ltd. Larsen & Toubro Ltd. Bandhan Bank Ltd. Bharti Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd. SBI Cards & Payment Services Ltd. Hindustan Unilever Ltd. Kotak Mahindra MF - Kotak Banking ETF Genus Power Infrastrucure Ltd. Adani Ports & Special Economic Zone Ltd. HCL Technologies Ltd.	84.76% 7.01% 4.70% 3.82% 2.95% 2.67% 2.31% 2.21% 2.27% 2.14% 1.93% 1.89% 1.89% 1.80% 1.80% 1.80% 1.73% 1.69% 1.31% 1.31% 1.21% 1.17% 1.10% 1.07% 1.00%	20.00% 15.00% 10.00% 5.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00%
30-Nov-2022 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM as of NAV 40.5750 Modified Duration (In Years) 4.13 ASSET ALLO Money Market & NCA, 1.14% EQU, 84.76% MODERATE RISK M	OCATION 5%	21.37% 10.29% 2022 UM (In Lak 9,084.17	% ISK	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BeES Tata Steel Ltd. UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Mirae Asset Fin Services ETF Bajaj Finance Ltd. State Bank of India Axis Bank Ltd. Larsen & Toubro Ltd. Bandhan Bank Ltd. Bharti Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd. SBI Cards & Payment Services Ltd. Hindustan Unilever Ltd. Kotak Mahindra MF - Kotak Banking ETF Genus Power Infrastrucure Ltd. Adani Ports & Special Economic Zone Ltd. HCL Technologies Ltd.	84.76% 7.01% 4.70% 3.82% 2.95% 2.67% 2.31% 2.21% 2.27% 2.14% 1.93% 1.89% 1.89% 1.80% 1.80% 1.80% 1.73% 1.69% 1.31% 1.31% 1.21% 1.17% 1.10% 1.07% 1.00%	20.00% 15.00% 10.00% 5.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00%
30-Nov-2022 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return MAV & AUM as of NAV 40.5750 Modified Duration (In Years) 4.13 ASSET ALLO Money Market & NCA, 1.14% EQU, 84.76% MODERATE RISK M MODERATE RISK M	OCATION 5%	21.37% 10.29% 2022 UM (In Lak 9,084.17 GSEC, 5.65	% ISK	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Infosys Technologies Ltd. HDFC Bank Ltd. ICICI Bank Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Reliance ETF Bank BeES Tata Steel Ltd. UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Mirae Asset Fin Services ETF Bajaj Finance Ltd. State Bank of India Axis Bank Ltd. Larsen & Toubro Ltd. Bandhan Bank Ltd. Bharti Airtel Ltd. (Partly Paid) Kotak Mahindra Bank Ltd. SBI Cards & Payment Services Ltd. Hindustan Unilever Ltd. Kotak Mahindra MF - Kotak Banking ETF Genus Power Infrastrucure Ltd. Adani Ports & Special Economic Zone Ltd. HCL Technologies Ltd.	84.76% 7.01% 4.70% 3.82% 2.95% 2.67% 2.31% 2.21% 2.27% 2.14% 1.93% 1.89% 1.89% 1.80% 1.80% 1.80% 1.73% 1.69% 1.31% 1.31% 1.21% 1.17% 1.10% 1.07% 1.00%	20.00% 15.00% 10.00% 5.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00%

TOTAL INSURANCE	E SOLUTIO	NS				
				FUTURE BALANCE FUND Classification Internal		SFIN No. ULIF003180708FUTBALANCE133
ABOUT T	HE FUND			PORTFOLIO AS ON 30-Nov-2022		
OBJECTIVE	III I CIUD			SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide a balanced return from in	-			MONEY MARKET INSTRUMENTS & NCA	2.15%	
securities as well as in equities so as through the former and growth in ca					HOLDBUGG	BFSI 26.43%
fund will also invest in money marke	1	U		SECURITIES GOVERNMENT SECURITIES	HOLDINGS 17.74%	Sovereign 17.74%
fund win also invest in money marke	et motrumen	its to provid	ie iiquidity.	7.17% Gsec 2028 - 08/01/2028	2.93%	Infrastructure 13.56%
				7.26% Gsec 2032 22/08/2032	2.88%	Computer Programming 6.54%
				7.38% Gsec 2027 20/06/2027	2.71%	Coke & Refined Petroleum 5.24%
				8% GOI Oil Bond 2026 23/03/2026	2.01%	Housing 4.14%
				7.67% Karnataka SDL 2032 16/11/2032 0% CS 17 DEC 2027 17/12/2027	1.91% 1.33%	Chemical Products 2.52%
				8.97% Central Government 05/12/2030	1.33%	Basic Metals 2.47%
Fund Manager Details				0% CS 15 Jun 2030 15/06/2030	1.28%	Mfg of machinery and equipment 1.55%
Fund Manager	No. Of Fu	nds Manage	d	7.10% Gsec 2029 18/04/2029	1.24%	Motor Vehicles 1.52%
	Equity	Debt	Hybrid	7.92% West Bengal SDL 15/03/2027	0.15%	Other 18.29%
Niraj Kumar	5	4	7	-		
Srijan Sinha	5	0	7			
Yahya Bookwala	0	4	7	SECURITIES	HOLDINGS	Debt Rating Profile
				CORPORATE DEBT	24.28%	
ASSET ALLOCATION				9.00% Shriram Transport Finance Company Ltd. 28/03/2028	5.71%	4.07%
Composition	Min.	Max.	Actual	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.23%	40.92%
Cash and Money Market	0.00%	30.00%	2.14%	7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026	2.53%	13.39%
Fixed Income Instruments	40.00%	70.00%	42.03%	7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026	2.23%	
Equities	30.00%	60.00%	55.83%	8.00% HDFC LTD 2032 27/07/2032 7.75% L&T Finance Ltd. 2025 10/07/2025	2.11% 1.62%	41.62%
RISK RETURN PROFILE				9.30% AU Small Finance Bank ltd 2032 - Series II 13/08/2032	1.58%	
Risk		Moderate		8.80% LIC Housing Finance Ltd. 25/01/2029	1.56%	AAA SOV AA+ Others
Return		High		10.63% IOT Utkal Energy Services Ltd. 20/07/2028 8.70% LIC Housing Finance Ltd. 20/03/2029	1.08% 0.47%	BENCHMARK COMPARISON (CAGR RETURN)
DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on				Others	0.16%	14.00% - %2E 0T - %2 %40 0T - %40 0T -
30-Nov-2022						
Returns since Publication of NAV	-			SECURITIES	HOLDINGS	
Absolute Return Simple Annual Return	-	209.41%		EQUITY Reliance Industries Ltd.	55.83% 4.38%	
CAGR Return		8.22%		HDFC Bank Ltd.	3.88%	6.00% - % % 66 4.00% - %
				Infosys Technologies Ltd.	3.21%	2.00% -
NAV & AUM as			11 \	ICICI Bank Ltd.	2.52%	0.00%
NAV 30.9408		AUM (In La 6,820.11		HDFC Ltd. Tata Consultancy Services Ltd.	1.88% 1.83%	Since 3 Year 2 Year 1 Year 6 Months 1 Month
200/100	• <u>•</u>	.,020.11		Reliance ETF Bank BeES	1.50%	Inception
Modified Duration (In Years)				Tata Steel Ltd.	1.47%	FUTURE BALANCE FUND Benchmark
4.34				Mirae Asset Fin Services ETF UTI NIFTY BANK ETF	1.43% 1.41%	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50
ASSET ALLOCATION				Axis Bank Ltd.	1.41%	Determine A strift i Liquid Fund much + Milly 30
Money Market				State Bank of India	1.26%	FUND - NAV
& NCA, 2.15%				SBI-ETF NIFTY BANK	1.21%	
			C, 17.74%	Bajaj Finance Ltd. Larsen & Toubro Ltd.	1.19% 1.13%	30.00 25.00
EQU, 55.83%		~ = 030	c, 17.7470	Bandhan Bank Ltd.	1.09%	25.00 -
	NCD,	, 24.28%		Bharti Airtel Ltd. (Partly Paid)	1.08%	25.00 - 20.00 -
				Kotak Mahindra Bank Ltd. Kotak PSU Bank ETF	0.96% 0.83%	15.00 -
				Kotak PSU Bank ETF Hindustan Unilever Ltd.	0.83%	and a start a start
				SBI Cards & Payment Services Ltd.	0.74%	10.00
MODERATE RISK I		REFURN		Genus Power Infrastrucure Ltd.	0.69%	ĸŗŹĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸ
MODE	RATE			HCL Technologies Ltd. Adani Ports & Special Economic Zone Ltd.	0.68% 0.66%	
Som	/	Her		BEML Ltd.	0.65%	
				Others	17.93%	
LOW RISK LOW RETURN		HIGH HIGH R	RISK ETURN			
1						

FUTURE INCOME FUND SFIN No. ULIF002180708FUTUINCOME133 ABOUT THE FUND PORTFOLIO AS ON 30-Nov-2022 OBJECTIVE SECURITIES HOLDINGS SECTORAL ALLOCATION To provide stable returns by investing in assets of relatively low MONEY MARKET INSTRUMENTS & NCA 4.11% to moderate level of risk. The interest credited will be a major component of the fund's return. The fund will invest primarily in ECURITIE HOLDINGS Sovereign 39.60% fixed interest securities, such as Govt. securities of medium to GOVERNMENT SECURITIES 39.60% long duration and Corporate Bonds and money market 7.38% Gsec 2027 20/06/2027 5.91% BFSI 25.85% instruments for liquidity. 0% GS 15 Dec 2027 5.61% 0% CS 17 DEC 2027 17/12/2027 3.99% 0% CS 15 Jun 2030 15/06/2030 3.58% Infrastructure 16.61% 0% CS 12 DEC 2029 12/12/2029 3.39% 7.10% Gsec 2029 18/04/2029 3.38% 7.17% Gsec 2028 - 08/01/2028 13.83% 3.05% Housing 7.81% GJ SDL 2032 12/10/2032 nd Manager Details 2.87% No. Of Funds Managed 7.26% Gsec 2032 22/08/2032 2.38% Fund Manager 4.11% Other Equity Debt Hybrid 8% GOI Oil Bond 2026 23/03/2026 2.09% Niraj Kumar 4 Others 3.35% 5 7 Yahya Bookwala 0 4 ECURITIES **Debt Rating Profile** HOLDINGS SSET ALLOCATION CORPORATE DEBT 56.29% 9.00% Shriram Transport Finance Company Ltd. 10 10% Min Max. 28/03/2028 9.72% Composition Actual 7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) Cash and Money Market 0.00% 50.00% 4.11% 18/11/2026 6.25% 9.99% 19 22 10.63% IOT Utkal Energy Services Ltd. 20/09/2028 Fixed Income Instruments 50.00% 100.00% 95.89% 5.34% 8.06% Bajaj Finance Ltd. 04/10/2029 5.29% Equities 0.00% 0.00% 0.00% 8.00% HDFC LTD 2032 27/07/2032 4.76% 40.69% RISK RETURN PROFILE 10.90% AU SFB Lower Tier II Bonds 30/05/2025 4 59% Risk 10.63% IOT Utkal Energy Services Ltd. 20/07/2028 4.29% oч AAA SOV AA+ Others Return Low 7.89% BAJAJ HSG FIN Ltd. 2032 08/09/2032 4.20% 8.85% Indiabulls Housing Finance Ltd. 25/09/2026 4.13% DATE OF INCEPTION 7.85% LIC Housing Fin Ltd. 2032 18/08/2032 **BENCHMARK COMPARISON (CAGR RETURN)** 3.46% 18th July 2008 Others 4.26% 8.17% 8.45% FUND PERFORMANCE as on 9.00% 30-Nov-2022 8.00% 22% 7.00% Returns since Publication of NAV 207 71% Absolute Return 6.00% Simple Annual Return 14.52% 5.00% 40% 3.43% 4.00% CAGR Return 8.17% 3.00% 1.34% 1.23% 2.00% 1.00% NAV AUM as on 0.00% AUM (In Lakhs) NAV Since 3 Year 2 Year 1 Year 6 Months 1 Month 30.7706 9.737.99 Inception Aodified Duration (In Years) FUTURE INCOME FUND Benchmark 4.59 Benchmark :NIFTY Composite Debt Index ASSET ALLOCATIC FUND - NA' Money Market & NAV 35.00 NCA, 4.11% 30.00 NCD, 56.29% 25.00 GSEC. 39.60% 20.00 15.00 10.00 144400000 00000 MODERATE RISK MODERATE RETURN MODERATE LOW RISK HIGH RISK HIGH RETURN

FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV133



FUTURE PENSION GROWTH FUND

SFIN No. ULIF007201008FUPENGROWT133

1				Classification Intern	nai	
ABOUT TH	IE FUND			PORTFOLIO AS ON 30-Nov-202	22	
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Provision of high expected returns v	with a modera	te probal	bility of	MONEY MARKET INSTRUMENTS & NCA	1.70%	
negative return.						BFSI 28.08%
				SECURITIES	HOLDINGS	
Fund Manager Details				GOVERNMENT SECURITIES	22.50%	Sovereign 22.50%
Fund Manager	No. Of Funds	s Manage	d	8% GOI Oil Bond 2026 23/03/2026	6.74%	Computer Programming 7.72%
Fund Manager	Equity	Debt	Hybrid	8.15% Tamil Nadu SDL 2028 09/05/2028	4.18%	Coke & Refined Petroleum 6.27%
Niraj Kumar	5	4	7	7.26% Gsec 2032 22/08/2032	3.35%	Housing 4.68%
Srijan Sinha	5	0	7	7.38% Gsec 2027 20/06/2027	2.23%	Basic Metals
Yahya Bookwala	0	4	7	7.10% Gsec 2029 18/04/2029	2.19%	
T uniyu Book wulu	0		,	8.51% Maharashtra SDL 09/03/2026	2.15%	Infrastructure 2.91%
ASSET ALLOCATION				7.17% Gsec 2028 - 08/01/2028	1.54%	Chemical Products 2.91%
Composition	Min.	Max.	Actual		0.13%	Motor Vehicles 1.82%
Cash and Money Market		40.00%	1.70%	12070 Gujulu 0000 2027 12/07/2027	0.1570	Mfg of machinery and equipment 💻 1.78%
Fixed Income Instruments		80.00%	31.62%	1		
Equities		70.00%	66.68%			Other 18.40%
	20.0070	. 0.0070	00.0078	1		
RISK RETURN PROFILE				SECURITIES	HOLDINGS	Debt Rating Profile
Risk	High			CORPORATE DEBT	9.12%	
Return	High			8.70% LIC Housing Finance Ltd. 20/03/2029	4.68%	
	0			7.75% L&T Finance Ltd. 2025 10/07/2025	4.44%	
DATE OF INCEPTION						29.78%
20th October 2008				1		
						70.22%
FUND PERFORMANCE as on						10.2278
30-Nov-2022						
Returns since Publication of NAV						AAA SOV
Absolute Return	4	423.96%		1		
Simple Annual Return		30.13%				BENCHMARK COMPARISON (CAGR RETURN)
CAGR Return		12.49%				
						2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
NAV as on 30-Nov-2022				SECURITIES	HOLDINGS	20.00% ~
NAV as on 30-Nov-2022 52.3961				SECURITIES EQUITY	HOLDINGS 66.68%	% 20.00% 18.00% - % % % % % % %
						20.00% 18.00% 16.00% 20.00%
	on 30-Nov-2022	2		EQUITY	66.68%	17.08%
52.3961		2 M (In Lak	hs)	EQUITY Reliance Industries Ltd.	66.68% 5.24%	17.00%
52.3961 NAV & AUM as o	AUN		hs)	EQUITY Reliance Industries Ltd. HDFC Bank Ltd.	66.68% 5.24% 4.91%	17.00%
52.3961 NAV & AUM as o NAV 52.3961	AUN	M (In Lak	hs)	EQUITY Reliance Industries Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Ltd.	66.68% 5.24% 4.91% 4.23% 3.74% 2.21%	18.00%
52.3961 NAV & AUM as o NAV	AUN	M (In Lak	hs)	EQUITY Reliance Industries Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Infosys Technologies Ltd.	66.68% 5.24% 4.91% 4.23% 3.74%	112.00% 112
52.3961 NAV & AUM as o NAV 52.3961	AUN	M (In Lak	hs)	EQUITY Reliance Industries Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Ltd.	66.68% 5.24% 4.91% 4.23% 3.74% 2.21%	700%
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years) 3.84	AUN	M (In Lak	hs)	EQUITY Reliance Industries Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd.	66.68% 5.24% 4.91% 4.23% 3.74% 2.21% 2.02%	18.00% 19.00% 10.00%
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years)	AUN	M (In Lak	hs)	EQUITY Reliance Industries Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd.	66.68% 5.24% 4.91% 4.23% 3.74% 2.21% 2.02% 2.01% 1.77% 1.75%	700%
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years) 3.84	AUN	M (In Lakl 226.58	hs)	EQUITY Reliance Industries Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India	66.68% 5.24% 4.91% 4.23% 3.74% 2.21% 2.02% 2.01% 1.77% 1.75% 1.69%	16.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 10.00%
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years) 3.84	AUM	<u>M (In Laki</u> 226.58	hs)	EQUITY Reliance Industries Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India Larsen & Toubro Ltd.	66.68% 5.24% 4.91% 4.23% 3.74% 2.21% 2.02% 2.01% 1.77% 1.75% 1.69% 1.35%	18.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 10.00%
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years) 3.84	AUN	M (In Laki 226.58	hs)	EQUITY Reliance Industries Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India Larsen & Toubro Ltd. Bajaj Finance Ltd.	66.68% 5.24% 4.91% 4.23% 3.74% 2.21% 2.02% 2.01% 1.75% 1.75% 1.69% 1.35% 1.35%	16.00% 16.00% 10.00%
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years) 3.84	AUN	M (In Lak 226.58 ney set & 1.70%		EQUITY Reliance Industries Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India Larsen & Toubro Ltd. Bajaj Finance Ltd. UTI NIFTY BANK ETF	66.68% 5.24% 4.91% 4.23% 3.74% 2.21% 2.01% 1.77% 1.75% 1.69% 1.35% 1.33%	16.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 10.00%
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years) 3.84 ASSET ALLOCATION	AUN	M (In Laki 226.58		EQUITY Reliance Industries Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India Larsen & Toubro Ltd. Bajaj Finance Ltd. UTI NIFTY BANK ETF Reliance ETF Bank BEES	66.68% 5.24% 4.91% 4.23% 3.74% 2.21% 2.01% 1.07% 1.75% 1.69% 1.35% 1.35% 1.32%	14.00% 4.00% 56771 10.00% 5677 10.00% 5677 5077
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years) 3.84	AUN	M (In Laki 226.58 ney tet & 1.70% GSEC, 2		EQUITY Reliance Industries Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India Larsen & Toubro Ltd. Bajaj Finance Ltd. UTI NIFTY BANK ETF Reliance ETF Bank BeES Bandhan Bank Ltd.	66.68% 5.24% 4.91% 4.23% 3.74% 2.21% 2.02% 2.01% 1.77% 1.75% 1.69% 1.35% 1.32% 1.32% 1.32% 1.32%	16.00% 16.00% 10.00%
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years) 3.84 ASSET ALLOCATION	AUN Mor Marku NCA, 1	M (In Laki 226.58 ney tet & 1.70% GSEC, 2		EQUITY Reliance Industries Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India Larsen & Toubro Ltd. Bajaj Finance Ltd. UTI NIFTY BANK ETF Reliance ETF Bank BeES Bandhan Bank Ltd. SBL-ETF NIFTY BANK	66.68% 5.24% 4.91% 4.23% 3.74% 2.21% 2.02% 2.01% 1.75% 1.75% 1.69% 1.35% 1.33% 1.32% 1.32% 1.32%	14.00% 4.00% 56771 10.00% 5677 10.00% 5677 5077
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years) 3.84 ASSET ALLOCATION	AUN Mor Marku NCA, 1	M (In Laki 226.58 ney tet & 1.70% GSEC, 2		EQUITY Reliance Industries Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India Larsen & Toubro Ltd. Bajaj Finance Ltd. UTI NIFTY BANK ETF Reliance ETF Bank BeES Bandhan Bank Ltd. SBI-ETF NIFTY BANK Bharti Airtel Ltd. (Partly Paid)	66.68% 5.24% 4.91% 4.23% 3.74% 2.21% 2.01% 1.75% 1.75% 1.55% 1.35% 1.35% 1.32% 1.32% 1.32% 1.32% 1.32%	14.00% 14.00%
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years) 3.84 ASSET ALLOCATION EQU, 66.68%	AUN Mor NCA, 1 NCD, 9.12%	M (In Laki 226.58 ney tet & 1.70% GSEC, 2 %		EQUITY Reliance Industries Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India Larsen & Toubro Ltd. Bajaj Finance Ltd. UTI NIFTY BANK ETF Reliance ETF Bank BeES Bandhan Bank Ltd. SBI-ETF NIFTY BANK Bharti Airtel Ltd. (Partly Paid) Mirae Asset Fin Services ETF	66.68% 5.24% 4.91% 4.23% 3.74% 2.21% 2.02% 2.01% 1.77% 1.69% 1.35% 1.35% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.27% 1.27% 1.27%	14.00% 14.00%
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years) 3.84 ASSET ALLOCATION	AUN Mor NCA, 1 NCD, 9.12%	M (In Laki 226.58 ney tet & 1.70% GSEC, 2 %		EQUITY Reliance Industries Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India Larsen & Toubro Ltd. Bajaj Finance Ltd. UTI NIFTY BANK ETF Reliance ETF Bank BeES Bandhan Bank Ltd. SBI-ETF NIFTY BANK Bharti Airtel Ltd. (Partly Paid) Mirae Asset Fin Services ETF Kotak PSU Bank ETF	66.68% 5.24% 4.91% 4.23% 3.74% 2.21% 2.02% 2.01% 1.77% 1.75% 1.69% 1.33% 1.32% 1.32% 1.32% 1.32% 1.32% 1.30% 1.27% 1.27% 1.27% 1.27%	14.00% 10.00% 10.00%
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years) 3.84 ASSET ALLOCATION EQU, 66.68% MODERATE RISK N	AUN More NCA, 1 NCD, 9.12%	M (In Laki 226.58 ney tet & 1.70% GSEC, 2 %		EQUITY Reliance Industries Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India Larsen & Toubro Ltd. Bajaj Finance Ltd. UTI NIFTY BANK ETF Reliance ETF Bank BeES Bandhan Bank Ltd. SBI-ETF NIFTY BANK Bharti Airtel Ltd. (Partly Paid) Mirae Asset Fin Services ETF Kotak PSU Bank ETF HCL Technologies Ltd.	66.68% 5.24% 4.91% 4.23% 3.74% 2.21% 2.02% 2.01% 1.75% 1.75% 1.35% 1.33% 1.32%	18.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 15.00% 10.00%
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years) 3.84 ASSET ALLOCATION EQU, 66.68%	AUN More NCA, 1 NCD, 9.12%	M (In Laki 226.58 ney tet & 1.70% GSEC, 2 %		EQUITY Reliance Industries Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India Larsen & Toubro Ltd. Bajaj Finance Ltd. UTI NIFTY BANK ETF Reliance Erf Bank BeES Bandhan Bank Ltd. SBI- ETF NIFTY BANK Bharti Airtel Ltd. (Partly Paid) Mirae Asset Fin Services ETF Kotak PSU Bank ETF HCL Technologies Ltd. SBI Cards & Payment Services Ltd.	66.68% 5.24% 4.91% 4.23% 3.74% 2.21% 2.01% 1.75% 1.75% 1.69% 1.35% 1.35% 1.35% 1.32% 1.32% 1.32% 1.32% 1.22% 1.27% 1.27% 1.09% 1.00% 0.99% 0.91%	14.00% 14.00%
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years) 3.84 ASSET ALLOCATION EQU, 66.68% MODERATE RISK N	AUN More NCA, 1 NCD, 9.12%	M (In Laki 226.58 ney tet & 1.70% GSEC, 2 %		EQUITY Reliance Industries Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India Larsen & Toubro Ltd. Bajaj Finance Ltd. UTI NIFTY BANK ETF Reliance ETF Bank BEES Bandhan Bank Ltd. SBI-ETF NIFTY BANK Bharti Airtel Ltd. (Partly Paid) Mirae Asset Fin Services ETF Kotak PSU Bank ETF HCL Technologies Ltd. SBI Cards & Payment Services Ltd. Hindustan Unilever Ltd.	66.68% 5.24% 4.91% 4.23% 3.74% 2.21% 2.02% 2.01% 1.77% 1.75% 1.33% 1.33% 1.33% 1.33% 1.32% 1.32% 1.32% 1.32% 1.32% 1.27% 1.27% 1.27% 1.09% 1.09% 0.91% 0.91% 0.88%	14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 10.00%
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years) 3.84 ASSET ALLOCATION EQU, 66.68% MODERATE RISK N	AUN More NCA, 1 NCD, 9.12%	M (In Laki 226.58 ney tet & 1.70% GSEC, 2 %		EQUITY Reliance Industries Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India Larsen & Toubro Ltd. Bajaj Finance Ltd. UTI NIFTY BANK ETF Reliance ETF Bank BeES Bandhan Bank Ltd. SBI-ETF NIFTY BANK Bharti Airtel Ltd. (Partly Paid) Mirae Asset Fin Services ETF Kotak PSU Bank ETF HCL. Technologies Ltd. SBI Cards & Payment Services Ltd. IndusLnd Unilever Ltd. IndusLnd Bank Ltd.	66.68% 5.24% 4.91% 4.23% 3.74% 2.21% 2.02% 2.01% 1.75% 1.75% 1.35% 1.33% 1.33% 1.32% 1.32% 1.32% 1.32% 1.30% 1.27% 1.27% 1.27% 1.27% 1.27% 1.09% 0.99% 0.99% 0.99% 0.88% 0.88%	14.00% 10.00% 10.00%
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years) 3.84 ASSET ALLOCATION EQU, 66.68% MODERATE RISK N MODERATE RISK N	AUN More NCA, 1 NCD, 9.12%	M (In Lak) 226.58 ney tet & 1.70% GSEC, 2 %		EQUITY Reliance Industries Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India Larsen & Toubro Ltd. Bajaj Finance Ltd. UTI NIFTY BANK ETF Reliance ETF Bank BeES Bandhan Bank Ltd. SBI-ETF NIFTY BANK Bharti Airtel Ltd. (Partly Paid) Mirae Asset Fin Services ETF Kotak PSU Bank ETF HCL Technologies Ltd. SBI Cards & Payment Services Ltd. Hindustan Uniever Ltd. IndusInd Bank Ltd. Genus Power Infrastrucure Ltd.	$\begin{array}{c} 66.68\% \\ 5.24\% \\ 4.91\% \\ 4.23\% \\ 3.74\% \\ 2.21\% \\ 2.02\% \\ 2.01\% \\ 1.77\% \\ 1.75\% \\ 1.69\% \\ 1.35\% \\ 1.33\% \\ 1.32\% \\ 1.32\% \\ 1.32\% \\ 1.30\% \\ 1.27\% \\ 1.09\% \\ 1.09\% \\ 0.99\% \\ 0.91\% \\ 0.99\% \\ 0.91\% \\ 0.88\% \\ 0.83\% \\ 0.82\% \end{array}$	18.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 10.00%
52.3961 NAV & AUM as o NAV 52.3961 Modified Duration (In Years) 3.84 ASSET ALLOCATION EQU, 66.68% MODERATE RISK N	AUN More More Marke NCA, 1 NCD, 9,12%	M (In Laki 226.58 ney tet & 1.70% GSEC, 2 %	22.50%	EQUITY Reliance Industries Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India Larsen & Toubro Ltd. Bajaj Finance Ltd. UTI NIFTY BANK ETF Reliance ETF Bank BEES Bandhan Bank Ltd. SBI-ETF NIFTY BANK Bharti Airtel Ltd. (Partly Paid) Mirae Asset Fin Services ETF Kotak PSU Bank ETF HCL Technologies Ltd. SBI Cards & Payment Services Ltd. Hindustan Unilever Ltd. Industna Bank Ltd. Adani Ports & Special Economic Zone Ltd.	$\begin{array}{c} 66.68\% \\ 5.24\% \\ 4.91\% \\ 4.91\% \\ 4.23\% \\ 3.74\% \\ 2.02\% \\ 2.01\% \\ 1.77\% \\ 1.75\% \\ 1.69\% \\ 1.35\% \\ 1.35\% \\ 1.32\% \\ 1.32\% \\ 1.32\% \\ 1.32\% \\ 1.32\% \\ 1.32\% \\ 1.27\% \\ 1.09\% \\ 1.09\% \\ 1.09\% \\ 0.99\% \\ 0.91\% \\ 0.98\% \\ 0.88\% \\ 0.88\% \\ 0.88\% \\ 0.88\% \\ 0.82\% \\ 0.76\% \end{array}$	14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 14.00% 10.00%
52.3961 NAV & AUM as of NAV 52.3961 Modified Duration (In Years) 3.84 ASSET ALLOCATION EQU, 66.68% MODERATE RISK N MODERATE RISK N MODERATE RISK N	AUN More More Marke NCA, 1 NCD, 9,12%	M (In Laki 226.58 ney tet & 1.70% GSEC, 2 % TURN HIGH R	22.50%	EQUITY Reliance Industries Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India Larsen & Toubro Ltd. Bajaj Finance Ltd. UTI NIFTY BANK ETF Reliance ETF Bank BeES Bandhan Bank Ltd. SBI-ETF NIFTY BANK Bharti Airtel Ltd. (Partly Paid) Mirae Asset Fin Services ETF Kotak PSU Bank ETF HCL Technologies Ltd. SBI Cards & Payment Services Ltd. Hindustan Uniever Ltd. IndusInd Bank Ltd. Genus Power Infrastrucure Ltd.	$\begin{array}{c} 66.68\% \\ 5.24\% \\ 4.91\% \\ 4.23\% \\ 3.74\% \\ 2.21\% \\ 2.02\% \\ 2.01\% \\ 1.77\% \\ 1.75\% \\ 1.69\% \\ 1.35\% \\ 1.33\% \\ 1.32\% \\ 1.32\% \\ 1.32\% \\ 1.30\% \\ 1.27\% \\ 1.09\% \\ 1.09\% \\ 0.99\% \\ 0.91\% \\ 0.99\% \\ 0.91\% \\ 0.88\% \\ 0.83\% \\ 0.82\% \end{array}$	14.00% 10.00% 10.00%

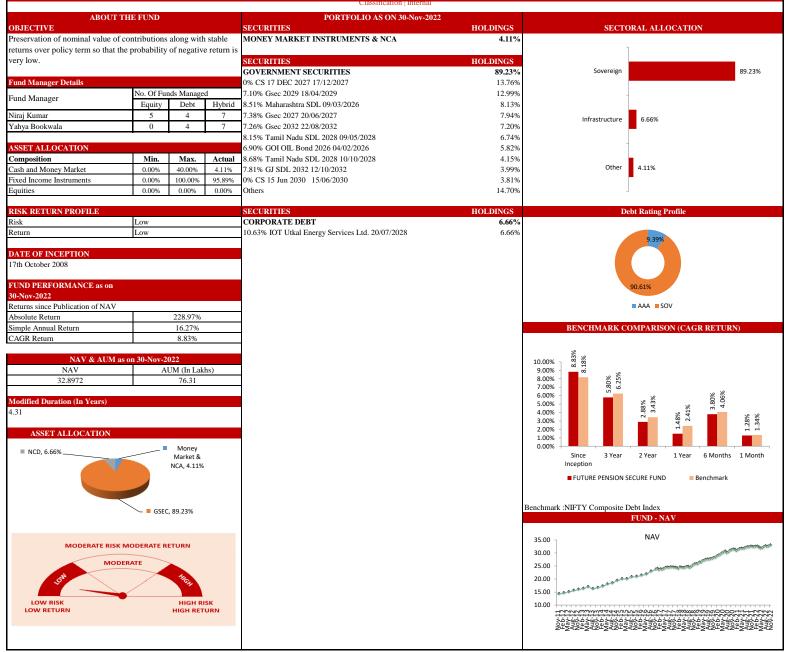
FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN133

				Classification Internal		
ABOUT	THE FUND			PORTFOLIO AS ON 30-Nov-2022		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Preservation of nominal value of o	contributions :	along with	a low	MONEY MARKET INSTRUMENTS & NCA	2.46%	
exposure to high expected return,		0				Sovereign 57.23%
return.	with a low pr	obuonity o	ineguive	SECURITIES	HOLDINGS	
icturii.				GOVERNMENT SECURITIES	57.23%	BFSI 13.08%
Fund Manager Details				7.26% Gsec 2032 22/08/2032	11.82%	Infrastructure 8.64%
Fund Manager Details	No. Of Funds Managed			8.68% Tamil Nadu SDL 2028 10/10/2028	9.87%	Housing 8,02%
Fund Manager		U U				
	Equity	Debt	Hybrid	7.38% Gsec 2027 20/06/2027	7.08%	Computer Programming 2.10%
Niraj Kumar	5	4	7	7.17% Gsec 2028 - 08/01/2028	7.01%	Coke & Refined Petroleum 🚦 1.64%
Srijan Sinha	5	0	7	7.92% West Bengal SDL 15/03/2027	4.77%	Chemical Products 0.77%
Yahya Bookwala	0	4	7	8% GOI Oil Bond 2026 23/03/2026	3.96%	-
				7.10% Gsec 2029 18/04/2029	3.86%	Basic Metals 0.76%
ASSET ALLOCATION				8.15% Tamil Nadu SDL 2028 09/05/2028	3.61%	Mfg of machinery and equipment 0.48%
Composition	Min.	Max.	Actual	8.15% Tamil Nadu SDL 2025 13/11/2025	2.39%	Motor Vehicles 0.47%
Cash and Money Market & Fixed	0.00%	100.00%	81.79%	8.70% Gujarat SDL 2028 19/09/2028	2.06%	Other 6.81%
Income Instruments	0.00%	100.00%	81.79%	Others	0.81%	0.81%
Equities	0.00%	20.00%	18.21%			
· · ·				SECURITIES	HOLDINGS	Debt Rating Profile
RISK RETURN PROFILE				CORPORATE DEBT	22.10%	
Risk	Medium			8.00% HDFC LTD 2032 27/07/2032	8.02%	
Return	Medium			7.68% PFC Ltd. 15/07/2030	7.88%	7.76% 20.60%
Return	Weddulli			8.85% Indiabulls Housing Finance Ltd. 25/09/2026	6.20%	20.0078
DATE OF INCEPTION				0.05% indiabalis Housing Finance Ed. 25/07/2020	0.2070	
17th October 2008						
1711 October 2008						
FUND PERFORMANCE as on						71.64%
30-Nov-2022						AAA SOV Others
Returns since Publication of NAV				-		
Absolute Return		294.06%		-		BENCHMARK COMPARISON (CAGR RETURN)
Simple Annual Return		20.90%		-		4%
CAGR Return		10.24%				10.24%
				SECURITIES	HOLDINGS	
NAV & AUM a				EQUITY	18.21%	
NAV	A	UM (In Lak	ths)	HDFC Bank Ltd.	1.53%	n e s
39.4061		128.37		Reliance Industries Ltd.	1.36%	6.97 7.7 6.57 - %00'8
				ICICI Bank Ltd.	1.15%	6.00%
Modified Duration (In Years)				Infosys Technologies Ltd.	1.01%	4 39
4.68				HDFC Ltd.	0.61%	4.00%
				State Bank of India	0.61%	2.00% -
ASSET AL	LOCATION			Kotak Mahindra Bank Ltd.	0.59%	
	_			Tata Consultancy Services Ltd.	0.58%	0.00%
	<u> </u>	Money Markot &		Axis Bank Ltd.	0.58%	Since 3 Year 2 Year 1 Year 6 Months 1 Month Inception
EQU, 18.21%		Market & ICA, 2.46%		Tata Steel Ltd.	0.45%	
				Reliance ETF Bank BeES	0.37%	FUTURE PENSION BALANCE FUND Benchmark
NCD. 22.10%				Bajaj Finance Ltd.	0.37%	
= NCD, 22.10%					0.0770	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index
				Bandhan Bank Ltd.	0.34%	+Nifty 50
		SEC,	57.220/	Mirae Asset Fin Services ETF	0.34%	
		└ ■ GSEC,	57.23%	SBI-ETF NIFTY BANK	0.34%	FUND - NAV
				Larsen & Toubro Ltd.	0.33%	FUND - NAV
MODERATE RISK	MODERATE R	RETURN		Bharti Airtel Ltd. (Partly Paid)	0.32%	40.00
				ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	0.28%	35.00 -
MOD	ERATE			UTI NIFTY BANK ETF	0.27%	30.00 -
AL.		4		HCL Technologies Ltd.	0.26%	25.00 -
~		<u>G</u>		Kotak PSU Bank ETF	0.26%	20.00 -
			N	Hindustan Unilever Ltd.	0.25%	15.00
LOW RISK		HIGH R		SBI Cards & Payment Services Ltd.	0.24%	10.00
LOW RETURN		HIGH RE	IORN	Adani Ports & Special Economic Zone Ltd.	0.21%	444444444444444444444444444444444444444
				Genus Power Infrastrucure Ltd.	0.21%	AZATAASATAASATAASATASASATASASATASASATASASATASASATASASATASASATASASATAS
				Others	5.38%	≈≈≥q≈≈≥q≈≈≥q≈≈≥q≈≈≥q≈≈≥q≈≈≥q≈≈≥q≈≈≥q≈≈≥

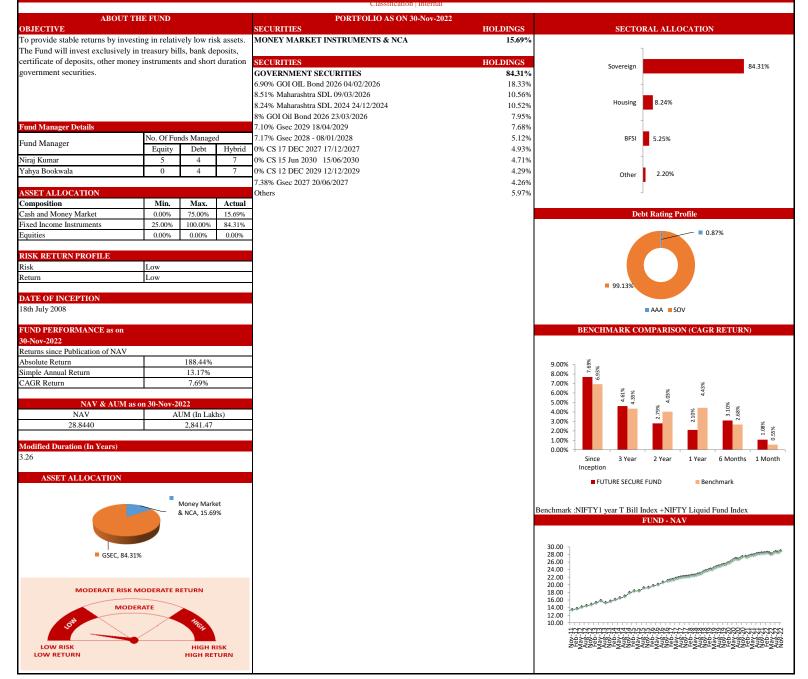
FUTURE PENSION SECURE FUND

SFIN No. ULIF005171008FUPENSECUR133



FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE133



TOTAL INSURANCE SOLUTIONS

FUTURE MIDCAP FUND

SFIN No. ULIF014010518FUTMIDCAP133

