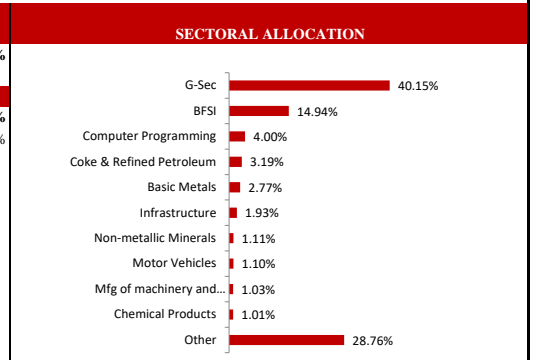
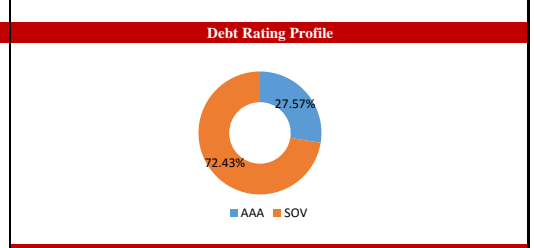


ABOUT THE FUND	
OBJECTIVE	Provision of high expected returns with a moderate probability of low return.
STRATEGY	Balances high return and high risk from equity investments by the stability provided by fixed interest instruments.
Fund Manager Details	
Fund Manager	No. Of Funds Managed
	Equity Debt Hybrid
Niraj Kumar	5 4 7
Srijan Sinha	5 0 7
Yahya Bookwala	0 4 7

PORTFOLIO AS ON 31-Mar-2022	
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	22.47%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	40.15%
7.72% Central Government 25/05/2025	40.15%



ASSET ALLOCATION			
Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	40.00%	22.47%
Fixed Income Instruments	40.00%	90.00%	40.15%
Equities	10.00%	40.00%	37.38%



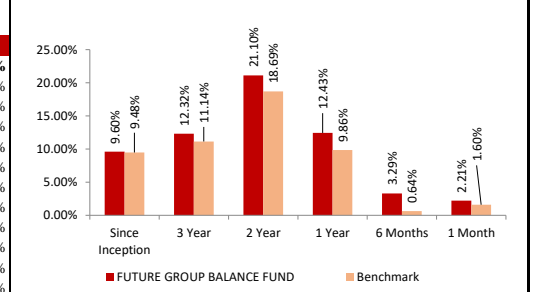
RISK RETURN PROFILE	
Risk	Moderate
Return	High

BENCHMARK COMPARISON (CAGR RETURN)

DATE OF INCEPTION
15th February 2010

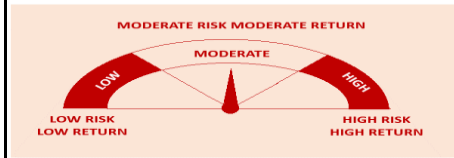
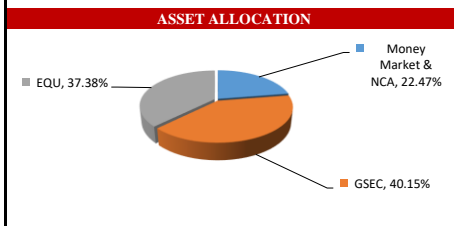
FUND PERFORMANCE as on 31-Mar-2022	
Returns since Publication of NAV	
Absolute Return	204.14%
Simple Annual Return	16.82%
CAGR Return	9.60%

SECURITIES	HOLDINGS
EQUITY	37.38%
Reliance Industries Ltd.	2.98%
ICICI Bank Ltd.	2.89%
Infosys Technologies Ltd.	2.16%
Axis Bank Ltd.	2.15%
State Bank of India	1.96%
HDFC Bank Ltd.	1.66%
IndusInd Bank Ltd.	1.59%
Tata Steel Ltd.	1.48%
HDFC Ltd.	1.35%
Kotak Mahindra MF - Kotak Banking ETF	1.25%
Bharti Airtel Ltd. (Partly Paid)	1.12%
BEML Ltd.	1.03%
Larsen & Toubro Ltd.	1.00%
Kotak Mahindra Bank Ltd.	0.99%
SBI Cards & Payment Services Ltd.	0.96%
Tech Mahindra Ltd.	0.85%
Reliance ETF Bank BeES	0.83%
Kotak PSU Bank ETF	0.76%
Ambuja Cements Ltd.	0.68%
HCL Technologies Ltd.	0.66%
Sudarshan Chemical Industries Ltd.	0.59%
TATA Motors Ltd. (DVR)	0.58%
ICICI Prudential Life Insurance Company Ltd.	0.57%
Genus Power Infrastructure Ltd.	0.45%
The Ramco Cements Ltd.	0.43%
Others	6.39%



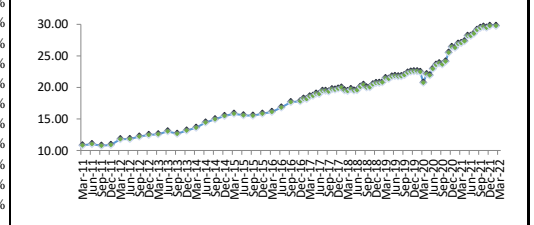
NAV & AUM as on 31-Mar-2022	
NAV	AUM (In Lakhs)
30.4136	1.77

Modified Duration (In Years)
1.97



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

FUND - NAV



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

Fund Manager Details

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

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	40.00%	5.45%
Fixed Income Instruments	60.00%	100.00%	94.55%
Equities	0.00%	0.00%	0.00%

RISK RETURN PROFILE

Risk	Low To Moderate
Return	High

DATE OF INCEPTION
31st March 2019

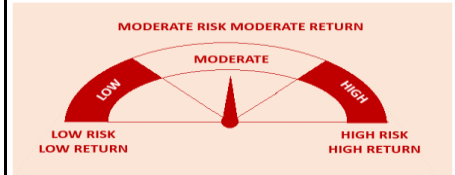
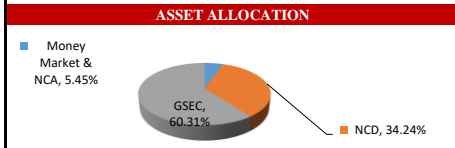
FUND PERFORMANCE as on 31-Mar-2022

Returns since Publication of NAV	
Absolute Return	33.93%
Simple Annual Return	11.30%
CAGR Return	10.22%

NAV & AUM as on 31-Mar-2022

NAV	AUM (In Lakhs)
13.3928	586.97

Modified Duration (In Years)
5.04

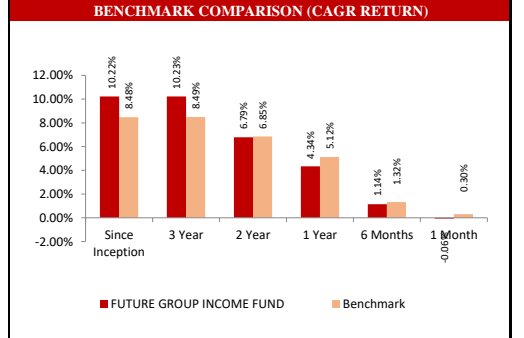
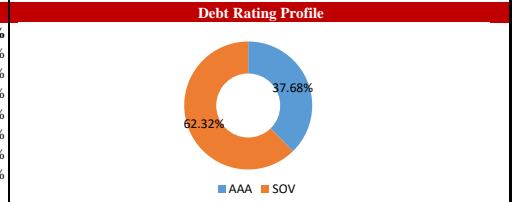
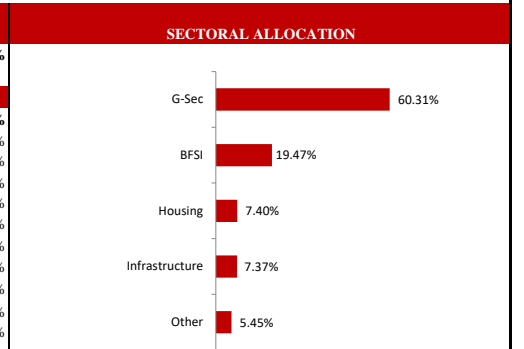


PORTFOLIO AS ON 31-Mar-2022

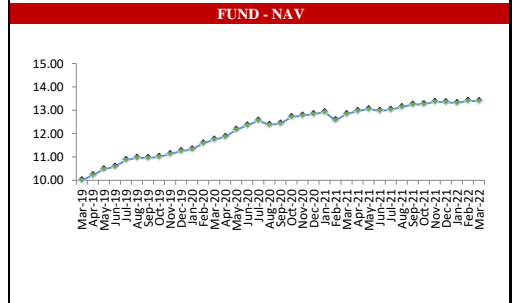
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	5.45%
SECURITIES	60.31%
GOVERNMENT SECURITIES	60.31%
7.26% Gsec 2029 - 14/01/2029	16.79%
7.88% Gsec 2030 19/03/2030	12.48%
7.95% Gsec 2032 28/08/2032	8.44%
0% CS 12 DEC 2029 12/12/2029	6.20%
0% CS 17 DEC 2027 17/12/2027	4.69%
5.74% Gsec 2026 15/11/2026	4.05%
7.30% Tamil Nadu SDL 2032 30/03/2032	3.09%
8% GOI Oil Bond 2026 23/03/2026	1.81%
4.48% Gsec 2023 02/11/2023	1.45%
6.90% GOI OIL Bond 2026 04/02/2026	1.31%

SECURITIES HOLDINGS

SECURITIES	HOLDINGS
CORPORATE DEBT	34.24%
7.75% L&T Finance Ltd. 2025 10/07/2025	7.20%
7.02% Bajaj Finance Ltd. 2031 18/04/2031	6.80%
8.60 Rural Electrification Corporation Ltd. GOI 08/03/2029	5.60%
8.70% LIC Housing Finance Ltd. 20/03/2029	5.59%
8.67% Tata Capital Financial Services Ltd. 2025	5.48%
8.05% Housing Development Finance Corporation Ltd. 22/10/2029	1.81%
8.45% Sikka Ports & Terminals Ltd. (Previous RPTL) 2023	1.77%



Benchmark : NIFTY Composite Debt Index



ABOUT THE FUND		PORTFOLIO AS ON 31-Mar-2022		SECTORAL ALLOCATION																																																																		
OBJECTIVE This fund aims to provide progressive returns compared to fixed income instruments by taking a low exposure to high risk assets like equity. Fund aims to provide stable return due to high exposure to Fixed Income instruments while generating additional return through small exposure to equity.		SECURITIES MONEY MARKET INSTRUMENTS & NCA 5.86%		SECURITIES GOVERNMENT SECURITIES 42.47%																																																																		
Fund Manager Details <table border="1"> <tr> <th rowspan="2">Fund Manager</th> <th colspan="3">No. Of Funds Managed</th> </tr> <tr> <th>Equity</th> <th>Debt</th> <th>Hybrid</th> </tr> <tr> <td>Niraj Kumar</td> <td>5</td> <td>4</td> <td>7</td> </tr> <tr> <td>Srijan Sinha</td> <td>5</td> <td>0</td> <td>7</td> </tr> <tr> <td>Yahya Bookwala</td> <td>0</td> <td>4</td> <td>7</td> </tr> </table>		Fund Manager	No. Of Funds Managed			Equity	Debt	Hybrid	Niraj Kumar	5	4	7	Srijan Sinha	5	0	7	Yahya Bookwala	0	4	7	<table border="1"> <tr> <th>SECURITIES</th> <th>HOLDINGS</th> </tr> <tr> <td>7.26% Gsec 2029 - 14/01/2029</td> <td>15.63%</td> </tr> <tr> <td>7.95% Gsec 2032 28/08/2032</td> <td>7.33%</td> </tr> <tr> <td>7.88% Gsec 2030 19/03/2030</td> <td>6.38%</td> </tr> <tr> <td>5.74% Gsec 2026 15/11/2026</td> <td>3.21%</td> </tr> <tr> <td>0% CS 12 DEC 2029 12/12/2029</td> <td>2.37%</td> </tr> <tr> <td>8% GOI Oil Bond 2026 23/03/2026</td> <td>1.91%</td> </tr> <tr> <td>7.30% Tamil Nadu SDL 2032 30/03/2032</td> <td>1.71%</td> </tr> <tr> <td>4.48% Gsec 2023 02/11/2023</td> <td>1.28%</td> </tr> <tr> <td>8.15% Tamil Nadu SDL 2025 13/11/2025</td> <td>0.91%</td> </tr> <tr> <td>0% CS 17 DEC 2027 17/12/2027</td> <td>0.87%</td> </tr> <tr> <td>Others</td> <td>0.87%</td> </tr> </table>		SECURITIES	HOLDINGS	7.26% Gsec 2029 - 14/01/2029	15.63%	7.95% Gsec 2032 28/08/2032	7.33%	7.88% Gsec 2030 19/03/2030	6.38%	5.74% Gsec 2026 15/11/2026	3.21%	0% CS 12 DEC 2029 12/12/2029	2.37%	8% GOI Oil Bond 2026 23/03/2026	1.91%	7.30% Tamil Nadu SDL 2032 30/03/2032	1.71%	4.48% Gsec 2023 02/11/2023	1.28%	8.15% Tamil Nadu SDL 2025 13/11/2025	0.91%	0% CS 17 DEC 2027 17/12/2027	0.87%	Others	0.87%	<table border="1"> <tr><td>G-Sec</td><td>42.47%</td></tr> <tr><td>BFSI</td><td>23.59%</td></tr> <tr><td>Housing</td><td>8.98%</td></tr> <tr><td>Infrastructure</td><td>7.84%</td></tr> <tr><td>Computer Programming</td><td>2.00%</td></tr> <tr><td>Coke & Refined Petroleum</td><td>1.41%</td></tr> <tr><td>Basic Metals</td><td>1.09%</td></tr> <tr><td>Pharmaceuticals</td><td>0.63%</td></tr> <tr><td>Chemical Products</td><td>0.61%</td></tr> <tr><td>Non-metallic Minerals</td><td>0.56%</td></tr> <tr><td>Other</td><td>10.83%</td></tr> </table>		G-Sec	42.47%	BFSI	23.59%	Housing	8.98%	Infrastructure	7.84%	Computer Programming	2.00%	Coke & Refined Petroleum	1.41%	Basic Metals	1.09%	Pharmaceuticals	0.63%	Chemical Products	0.61%	Non-metallic Minerals	0.56%	Other	10.83%
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ABOUT THE FUND

This fund aims to provide potentially high returns by investing a significant portion in equities to target growth in capital value of assets. The fund will also invest to a certain extent in govt. securities, corporate bonds and money market instruments to generate stable return.

Fund Manager Details

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

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	40.00%	5.92%
Fixed Income Instruments	30.00%	70.00%	40.70%
Equities	30.00%	60.00%	53.39%

RISK RETURN PROFILE

Risk	Low To Moderate
Return	High

DATE OF INCEPTION
10th December 2020

FUND PERFORMANCE as on 31-Mar-2022

Returns since Publication of NAV	
Absolute Return	22.94%
Simple Annual Return	17.59%
CAGR Return	17.16%

NAV & AUM as on 31-Mar-2022

NAV	AUM (In Lakhs)
12.2941	169.98

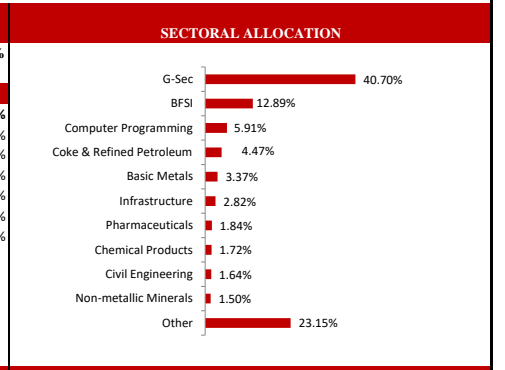
Modified Duration (In Years)
4.76

ASSET ALLOCATION

MODERATE RISK MODERATE RETURN

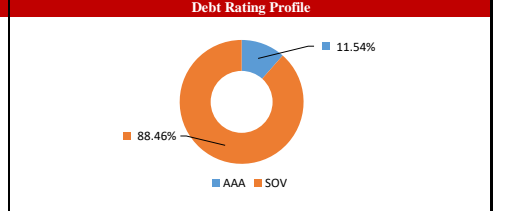
PORTFOLIO AS ON 31-Mar-2022

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	5.92%
SECURITIES	40.70%
GOVERNMENT SECURITIES	40.70%
7.88% Gsec 2030 19/03/2030	12.50%
7.26% Gsec 2029 - 14/01/2029	10.00%
5.74% Gsec 2026 15/11/2026	5.45%
0% CS 22 Feb 2030 22/02/2030	4.81%
0% CS 22 Feb 2028 22/02/2028	4.79%
8.24% Maharashtra SDL 2024 24/12/2024	3.16%



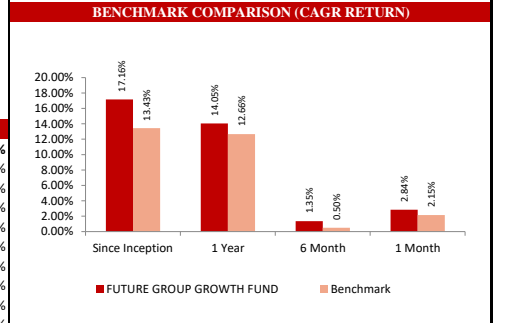
SECURITIES

SECURITIES	HOLDINGS
EQUITY	53.39%
Reliance ETF Bank BeES	4.98%
Reliance Industries Ltd.	4.22%
Kotak Mahindra MF - Kotak Banking ETF	4.12%
Infosys Technologies Ltd.	2.79%
HDFC Bank Ltd.	2.18%
ICICI Bank Ltd.	2.17%
Tata Steel Ltd.	1.94%
Kotak Mahindra Bank Ltd.	1.67%
Larsen & Toubro Ltd.	1.64%
HDFC Ltd.	1.63%
TATA Consultancy Services Ltd.	1.63%
Bharti Airtel Ltd. (Partly Paid)	1.50%
Kotak PSU Bank ETF	1.42%
State Bank of India	1.10%
Hindustan Unilever Ltd.	0.92%
Axis Bank Ltd.	0.81%
HCL Technologies Ltd.	0.77%
SBI Cards & Payment Services Ltd.	0.68%
BEML Ltd.	0.60%
Bajaj Finance Ltd.	0.60%
ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF	0.59%
Oil & Natural Gas Corporation Ltd.	0.58%
UltraTech Cement Ltd.	0.54%
STEEL AUTHORITY OF INDIA Ltd.	0.53%
Tech Mahindra Ltd.	0.53%
Others	13.22%



SECURITIES

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TATA Consultancy Services Ltd.	1.63%
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Kotak PSU Bank ETF	1.42%
State Bank of India	1.10%
Hindustan Unilever Ltd.	0.92%
Axis Bank Ltd.	0.81%
HCL Technologies Ltd.	0.77%
SBI Cards & Payment Services Ltd.	0.68%
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UltraTech Cement Ltd.	0.54%
STEEL AUTHORITY OF INDIA Ltd.	0.53%
Tech Mahindra Ltd.	0.53%
Others	13.22%



Benchmark : NIFTY Composite Debt Index+ Nifty 50

