

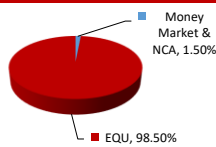
## PERFORMANCE AT A GLANCE

| INDIVIDUAL      | Future Apex     |                      |        | Future Opportunity Fund |                      |       | Future Dynamic Growth |                      |        | Future Maximise |                      |        |
|-----------------|-----------------|----------------------|--------|-------------------------|----------------------|-------|-----------------------|----------------------|--------|-----------------|----------------------|--------|
|                 | Absolute Return | Simple Annual Return | CAGR   | Absolute Return         | Simple Annual Return | CAGR  | Absolute Return       | Simple Annual Return | CAGR   | Absolute Return | Simple Annual Return | CAGR   |
| Since Inception | 325.84%         | 23.50%               | 11.01% | 231.15%                 | 17.59%               | 9.54% | 282.12%               | 20.16%               | 10.06% | 331.21%         | 21.76%               | 10.08% |

| INDIVIDUAL      | Future Balance  |                      |       | Future Income   |                      |       | Future Pension Active |                      |        | Future Pension Growth |                      |        |
|-----------------|-----------------|----------------------|-------|-----------------|----------------------|-------|-----------------------|----------------------|--------|-----------------------|----------------------|--------|
|                 | Absolute Return | Simple Annual Return | CAGR  | Absolute Return | Simple Annual Return | CAGR  | Absolute Return       | Simple Annual Return | CAGR   | Absolute Return       | Simple Annual Return | CAGR   |
| Since Inception | 227.47%         | 14.94%               | 8.10% | 222.94%         | 14.65%               | 8.01% | 621.98%               | 41.50%               | 14.10% | 463.38%               | 30.91%               | 12.23% |

| INDIVIDUAL      | Future Pension Balance |                      |       | Future Pension Secure |                      |       | Future Secure   |                      |       | Future Midcap Fund |                      |        |
|-----------------|------------------------|----------------------|-------|-----------------------|----------------------|-------|-----------------|----------------------|-------|--------------------|----------------------|--------|
|                 | Absolute Return        | Simple Annual Return | CAGR  | Absolute Return       | Simple Annual Return | CAGR  | Absolute Return | Simple Annual Return | CAGR  | Absolute Return    | Simple Annual Return | CAGR   |
| Since Inception | 313.55%                | 20.92%               | 9.93% | 245.61%               | 16.39%               | 8.63% | 203.08%         | 13.34%               | 7.56% | 172.86%            | 35.13%               | 22.63% |

| GROUP           | Future Group Balance |                      |       | Group Income Fund |                      |       | Future Group Secure Fund |                      |        | Future Group Growth |                      |        |
|-----------------|----------------------|----------------------|-------|-------------------|----------------------|-------|--------------------------|----------------------|--------|---------------------|----------------------|--------|
|                 | Absolute Return      | Simple Annual Return | CAGR  | Absolute Return   | Simple Annual Return | CAGR  | Absolute Return          | Simple Annual Return | CAGR   | Absolute Return     | Simple Annual Return | CAGR   |
| Since Inception | 238.84%              | 17.40%               | 9.30% | 45.02%            | 9.81%                | 8.44% | 70.45%                   | 14.47%               | 11.58% | 41.81%              | 14.46%               | 12.85% |

| ABOUT THE FUND   |                |  |  | PORTFOLIO AS ON 31-Oct-2023 |                      |         |        | SECTORAL ALLOCATION |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
|--|----------------|--|--|-----------------------------|----------------------|---------|--------|---------------------|--------|------|--------|-------------|---|---|---|--------------|---|---|---|-------------|------|------|--------|----------|--------|---------|--------|--------------------------|-------|--------|-------|-----------------------|-------|--------|-------|------|------|--------|------|--|--|-----------------|---------|----------------------|--------|-------------|--------|-----|----------------|---------|----------|--------------------------------|--|--|--|-------|--|--|--|
| OBJECTIVE  |                |  |  | SECURITIES                  |                      |         |        | HOLDINGS            |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| <p>To provide potentially high returns to unit holders by investing primarily in equities to target growth in capital value of assests. 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.</p> <p><b>Fund Manager Details</b></p> <table><tr><th>Fund Manager</th><th colspan="3">No. Of Funds Managed</th></tr><tr><th></th><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></table> <p><b>ASSET ALLOCATION</b></p> <table><tr><th>Composition</th><th>Min.</th><th>Max.</th><th>Actual</th></tr><tr><td>Equities</td><td>50.00%</td><td>100.00%</td><td>98.50%</td></tr><tr><td>Fixed Income Instruments</td><td>0.00%</td><td>40.00%</td><td>0.00%</td></tr><tr><td>Cash and Money Market</td><td>0.00%</td><td>50.00%</td><td>1.50%</td></tr></table> <p><b>RISK RETURN PROFILE</b></p> <table><tr><th>Risk</th><th>High</th></tr><tr><th>Return</th><th>High</th></tr></table> <p><b>DATE OF INCEPTION</b></p> <p>23rd December 2009</p> <p><b>FUND PERFORMANCE as on 31-Oct-2023</b></p> <p>Returns since Publication of NAV</p> <table><tr><th></th><th></th></tr><tr><td>Absolute Return</td><td>325.84%</td></tr><tr><td>Simple Annual Return</td><td>23.50%</td></tr><tr><td>CAGR Return</td><td>11.01%</td></tr></table> <p><b>NAV &amp; AUM as on 31-Oct-2023</b></p> <table><tr><th>NAV</th><th>AUM (In Lakhs)</th></tr><tr><td>42.5840</td><td>7,524.35</td></tr></table> <p><b>ASSET ALLOCATION</b></p>  |                |  |  | Fund Manager                | No. Of Funds Managed |         |        |                     | Equity | Debt | Hybrid | Niraj Kumar | 5 | 4 | 7 | Srijan Sinha | 5 | 0 | 7 | Composition | Min. | Max. | Actual | Equities | 50.00% | 100.00% | 98.50% | Fixed Income Instruments | 0.00% | 40.00% | 0.00% | Cash and Money Market | 0.00% | 50.00% | 1.50% | Risk | High | Return | High |  |  | Absolute Return | 325.84% | Simple Annual Return | 23.50% | CAGR Return | 11.01% | NAV | AUM (In Lakhs) | 42.5840 | 7,524.35 | MONEY MARKET INSTRUMENTS & NCA |  |  |  | 1.50% |  |  |  |
|  |                |  |  | Fund Manager                | No. Of Funds Managed |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
|  |                |  |  |                             | Equity               | Debt    | Hybrid |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
|  |                |  |  | Niraj Kumar                 | 5                    | 4       | 7      |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
|  |                |  |  | Srijan Sinha                | 5                    | 0       | 7      |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
|  |                |  |  | Composition                 | Min.                 | Max.    | Actual |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
|  |                |  |  | Equities                    | 50.00%               | 100.00% | 98.50% |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
|  |                |  |  | Fixed Income Instruments    | 0.00%                | 40.00%  | 0.00%  |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
|  |                |  |  | Cash and Money Market       | 0.00%                | 50.00%  | 1.50%  |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
|  |                |  |  | Risk                        | High                 |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Return   | High           |  |  |                             |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
|  |                |  |  |                             |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Absolute Return  | 325.84%        |  |  |                             |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Simple Annual Return   | 23.50%         |  |  |                             |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| CAGR Return  | 11.01%         |  |  |                             |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| NAV  | AUM (In Lakhs) |  |  |                             |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| 42.5840  | 7,524.35       |  |  |                             |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| SECURITIES   |                |  |  | HOLDINGS                    |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| EQUITY   |                |  |  | 98.50%                      |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Reliance Industries Ltd.   |                |  |  | 7.79%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| HDFC Bank Ltd.   |                |  |  | 7.44%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| ICICI Bank Ltd.  |                |  |  | 5.22%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Infosys Technologies Ltd.  |                |  |  | 4.64%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| State Bank of India  |                |  |  | 4.10%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Larsen & Toubro Ltd.   |                |  |  | 4.07%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX   |                |  |  | 3.14%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Kotak Mahindra Bank Ltd.   |                |  |  | 3.01%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| UTI NIFTY BANK ETF   |                |  |  | 2.75%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Hindustan Unilever Ltd.  |                |  |  | 2.50%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| POWERGRID Infrastructure Investment Trust  |                |  |  | 2.38%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Mirae Asset Fin Services ETF   |                |  |  | 2.33%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| UPL Ltd.   |                |  |  | 2.30%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Indraprastha Gas Ltd.  |                |  |  | 2.28%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Kotak PSU Bank ETF   |                |  |  | 2.25%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Tata Consultancy Services Ltd.   |                |  |  | 2.23%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| LIC Housing Finance Ltd.   |                |  |  | 2.09%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| SBI-ETF NIFTY BANK   |                |  |  | 2.08%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Genus Power Infrastrucure Ltd.   |                |  |  | 2.01%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Nuvoco Vistas Corporation Ltd.   |                |  |  | 1.96%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Bandhan Bank Ltd.  |                |  |  | 1.85%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Reliance ETF Bank BeES   |                |  |  | 1.84%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Union Bank Of India  |                |  |  | 1.48%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Bank Of India  |                |  |  | 1.47%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Ambuja Cements Ltd.  |                |  |  | 1.43%                       |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |
| Others   |                |  |  | 23.87%                      |                      |         |        |                     |        |      |        |             |   |   |   |              |   |   |   |             |      |      |        |          |        |         |        |                          |       |        |       |                       |       |        |       |      |      |        |      |  |  |                 |         |                      |        |             |        |     |                |         |          |                                |  |  |  |       |  |  |  |

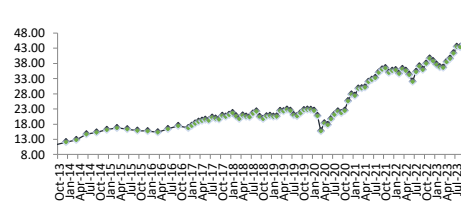
| BENCHMARK COMPARISON (CAGR RETURN) |        |
|------------------------------------|--------|
| Since Inception                    | 11.01% |
| 3 Year                             | 23.77% |
| 2 Year                             | 8.07%  |
| 1 Year                             | 12.16% |
| 6 Months                           | 10.51% |
| 1 Month                            | -4.22% |

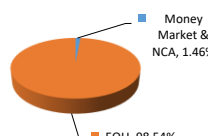
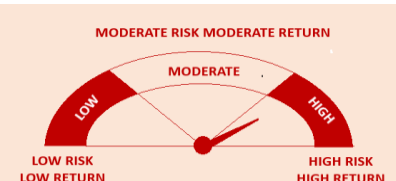
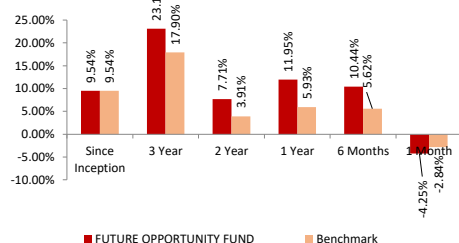
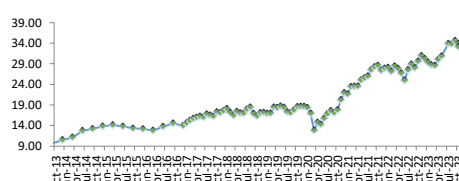
| BENCHMARK COMPARISON (CAGR RETURN) |        |
|------------------------------------|--------|
| Since Inception                    | 10.16% |
| 3 Year                             | 17.90% |
| 2 Year                             | 3.91%  |
| 1 Year                             | 5.93%  |
| 6 Months                           | 5.62%  |
| 1 Month                            | -2.84% |

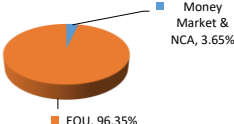
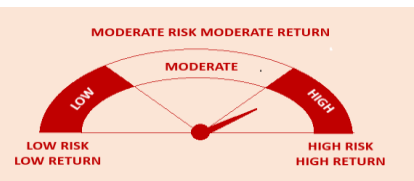
■ FUTURE APEX FUND    ■ Benchmark

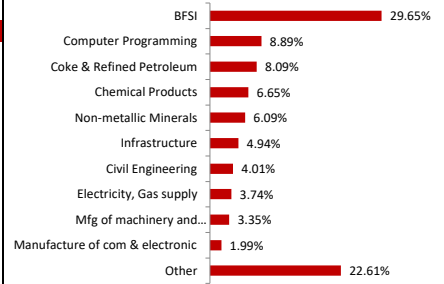
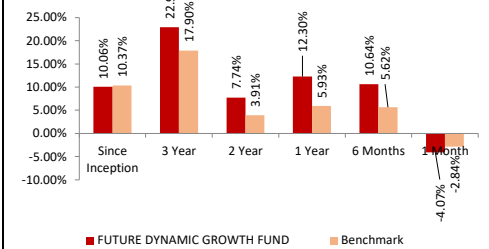
Benchmark :Nifty 50 - 100%

**FUND - NAV**

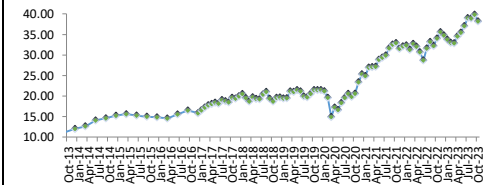


| ABOUT THE FUND   |  |                      |         | PORTFOLIO AS ON 31-Oct-2023                        |  |          |  |
|--|--|----------------------|---------|--|--|----------|--|
| OBJECTIVE  |  |                      |         | SECURITIES   |  | HOLDINGS |  |
| To generate capital appreciation & 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. |  |                      |         | MONEY MARKET INSTRUMENTS & NCA                     |  | 1.46%    |  |
|  |  |                      |         | SECURITIES   |  | HOLDINGS |  |
|  |  |                      |         | EQUITY   |  | 98.54%   |  |
|  |  |                      |         | Reliance Industries Ltd.                           |  | 7.93%    |  |
|  |  |                      |         | HDFC Bank Ltd.                                     |  | 7.39%    |  |
|  |  |                      |         | ICICI Bank Ltd.                                    |  | 5.51%    |  |
|  |  |                      |         | Infosys Technologies Ltd.                          |  | 4.63%    |  |
|  |  |                      |         | Larsen & Toubro Ltd.                               |  | 4.05%    |  |
|  |  |                      |         | State Bank of India                                |  | 3.88%    |  |
|  |  |                      |         | Kotak Mahindra Bank Ltd.                           |  | 3.02%    |  |
| Fund Manager Details   |  |                      |         | Reliance ETF Bank BeES                             |  | 2.90%    |  |
| Fund Manager   |  | No. Of Funds Managed |         | ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX |  | 2.82%    |  |
|  |  |                      |         | POWERGRID Infrastructure Investment Trust          |  | 2.64%    |  |
| Niraj Kumar  |  | Equity               |         | Hindustan Unilever Ltd.                            |  | 2.49%    |  |
| Srijan Sinha   |  | Debt                 |         | Mirae Asset Fin Services ETF                       |  | 2.44%    |  |
|  |  | Hybrid               |         | UPL Ltd.   |  | 2.35%    |  |
|  |  |                      |         | Indraprastha Gas Ltd.                              |  | 2.26%    |  |
|  |  |                      |         | Kotak PSU Bank ETF                                 |  | 2.24%    |  |
|  |  |                      |         | Tata Consultancy Services Ltd.                     |  | 2.22%    |  |
|  |  |                      |         | SBI-ETF NIFTY BANK                                 |  | 2.10%    |  |
|  |  |                      |         | LIC Housing Finance Ltd.                           |  | 2.09%    |  |
|  |  |                      |         | Genus Power Infrastrucure Ltd.                     |  | 1.99%    |  |
|  |  |                      |         | Nuvoco Vistas Corporation Ltd.                     |  | 1.96%    |  |
|  |  |                      |         | UTI NIFTY BANK ETF                                 |  | 1.87%    |  |
|  |  |                      |         | Bandhan Bank Ltd.                                  |  | 1.85%    |  |
|  |  |                      |         | Bank Of India                                      |  | 1.51%    |  |
|  |  |                      |         | Union Bank Of India                                |  | 1.46%    |  |
|  |  |                      |         | Ambuja Cements Ltd.                                |  | 1.42%    |  |
|  |  |                      |         | Others   |  | 23.51%   |  |
| ASSET ALLOCATION   |  |                      |         |  |  |          |  |
| Composition  |  | Min.                 | Max.    | Actual   |  |          |  |
| Cash and Money Market  |  | 0.00%                | 20.00%  | 1.46%  |  |          |  |
| Fixed Income Instruments   |  | 0.00%                | 15.00%  | 0.00%  |  |          |  |
| Equities   |  | 80.00%               | 100.00% | 98.54%   |  |          |  |
| RISK RETURN PROFILE  |  |                      |         |  |  |          |  |
| Risk   |  | High                 |         |  |  |          |  |
| Return   |  | High                 |         |  |  |          |  |
| DATE OF INCEPTION  |  |                      |         |  |  |          |  |
| 9th September 2010   |  |                      |         |  |  |          |  |
| FUND PERFORMANCE as on 31-Oct-2023   |  |                      |         |  |  |          |  |
| Returns since Publication of NAV   |  |                      |         |  |  |          |  |
| Absolute Return  |  | 231.15%              |         |  |  |          |  |
| Simple Annual Return   |  | 17.59%               |         |  |  |          |  |
| CAGR Return  |  | 9.54%                |         |  |  |          |  |
| NAV & AUM as on 31-Oct-2023  |  |                      |         |  |  |          |  |
| NAV  |  | AUM (In Lakhs)       |         |  |  |          |  |
| 33.1153  |  | 6,169.97             |         |  |  |          |  |
| ASSET ALLOCATION   |  |                      |         |  |  |          |  |
|    |  |                      |         |  |  |          |  |
|    |  |                      |         |  |  |          |  |
| BENCHMARK COMPARISON (CAGR RETURN)   |  |                      |         |  |  |          |  |
|    |  |                      |         |  |  |          |  |
| Benchmark :Nifty 50 - 100%   |  |                      |         |  |  |          |  |
| FUND - NAV   |  |                      |         |  |  |          |  |
|   |  |                      |         |  |  |          |  |

| ABOUT THE FUND  |       |         |                | PORTFOLIO AS ON 31-Oct-2023                        |          | SECTORAL ALLOCATION |  |
|---|-------|---------|----------------|--|----------|---------------------|--|
| OBJECTIVE   |       |         |                | SECURITIES   | HOLDINGS |                     |  |
| 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. |       |         |                | <b>MONEY MARKET INSTRUMENTS &amp; NCA</b>          |          |                     |  |
|   |       |         |                | <b>3.65%</b>                                       |          |                     |  |
| Fund Manager Details  |       |         |                | SECURITIES   | HOLDINGS |                     |  |
|   |       |         |                | <b>EQUITY</b>                                      |          |                     |  |
|   |       |         |                | <b>96.35%</b>                                      |          |                     |  |
|   |       |         |                | HDFC Bank Ltd.                                     | 7.77%    |                     |  |
|   |       |         |                | Reliance Industries Ltd.                           | 7.65%    |                     |  |
|   |       |         |                | ICICI Bank Ltd.                                    | 5.44%    |                     |  |
|   |       |         |                | Infosys Technologies Ltd.                          | 4.65%    |                     |  |
|   |       |         |                | Larsen & Toubro Ltd.                               | 4.01%    |                     |  |
|   |       |         |                | Kotak Mahindra Bank Ltd.                           | 3.30%    |                     |  |
|   |       |         |                | State Bank of India                                | 3.26%    |                     |  |
|   |       |         |                | ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX | 3.09%    |                     |  |
|   |       |         |                | SBI-ETF NIFTY BANK                                 | 2.96%    |                     |  |
|   |       |         |                | Hindustan Unilever Ltd.                            | 2.51%    |                     |  |
|   |       |         |                | Mirae Asset Fin Services ETF                       | 2.37%    |                     |  |
|   |       |         |                | UPL Ltd.   | 2.31%    |                     |  |
|   |       |         |                | Indraprastha Gas Ltd.                              | 2.25%    |                     |  |
|   |       |         |                | Kotak PSU Bank ETF                                 | 2.21%    |                     |  |
|   |       |         |                | Tata Consultancy Services Ltd.                     | 2.21%    |                     |  |
|   |       |         |                | POWERGRID Infrastructure Investment Trust          | 2.20%    |                     |  |
|   |       |         |                | LIC Housing Finance Ltd.                           | 2.08%    |                     |  |
|   |       |         |                | Genus Power Infrastrucure Ltd.                     | 1.99%    |                     |  |
|   |       |         |                | Nuvoco Vistas Corporation Ltd.                     | 1.94%    |                     |  |
|   |       |         |                | Bandhan Bank Ltd.                                  | 1.85%    |                     |  |
|   |       |         |                | Bank Of India                                      | 1.48%    |                     |  |
|   |       |         |                | UTI NIFTY BANK ETF                                 | 1.47%    |                     |  |
|   |       |         |                | Ambuja Cements Ltd.                                | 1.43%    |                     |  |
|   |       |         |                | Axis Bank Ltd.                                     | 1.35%    |                     |  |
|   |       |         |                | Union Bank Of India                                | 1.29%    |                     |  |
|   |       |         |                | Others   | 23.27%   |                     |  |
| ASSET ALLOCATION  |       |         |                |  |          |                     |  |
| Composition   | Min.  | Max.    | Actual         |  |          |                     |  |
| Cash, Money Market And Fixed Income Instruments   | 0.00% | 100.00% | 3.65%          |  |          |                     |  |
| Equities  | 0.00% | 100.00% | 96.35%         |  |          |                     |  |
| RISK RETURN PROFILE   |       |         |                |  |          |                     |  |
| Risk  |       |         | High           |  |          |                     |  |
| Return  |       |         | High           |  |          |                     |  |
| DATE OF INCEPTION   |       |         |                |  |          |                     |  |
| 12th October 2009   |       |         |                |  |          |                     |  |
| FUND PERFORMANCE as on 31-Oct-2023  |       |         |                |  |          |                     |  |
| Returns since Publication of NAV  |       |         |                |  |          |                     |  |
| Absolute Return   |       |         | 282.12%        |  |          |                     |  |
| Simple Annual Return  |       |         | 20.16%         |  |          |                     |  |
| CAGR Return   |       |         | 10.06%         |  |          |                     |  |
| NAV & AUM as on 31-Oct-2023   |       |         |                |  |          |                     |  |
| NAV   |       |         | AUM (In Lakhs) |  |          |                     |  |
| 38.2120   |       |         | 905.98         |  |          |                     |  |
| ASSET ALLOCATION  |       |         |                |  |          |                     |  |
|    |       |         |                |  |          |                     |  |
|   |       |         |                |  |          |                     |  |


**Debt Rating Profile**
**BENCHMARK COMPARISON (CAGR RETURN)**


Benchmark :Nifty 50 - 100%

**FUND - NAV**


## SECTORAL ALLOCATION

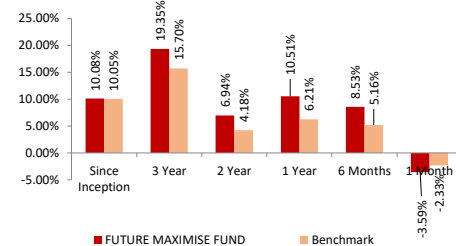
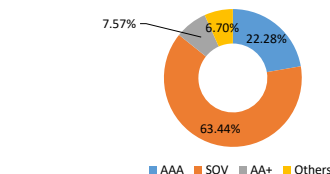
## HOLDINGS

## HOLDINGS

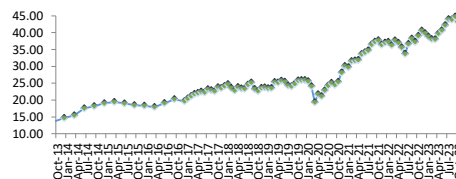
## HOLDINGS


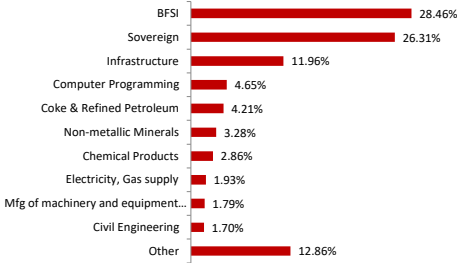
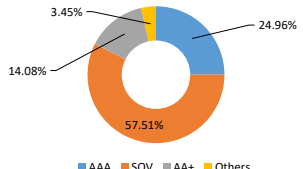
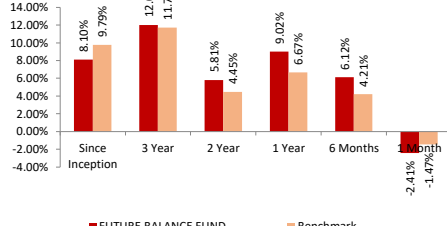
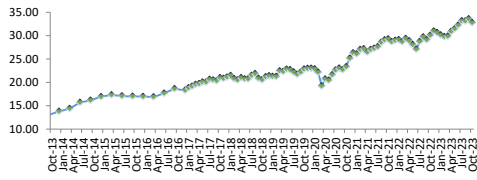
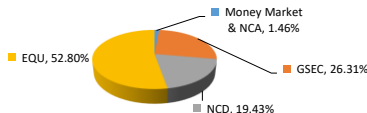
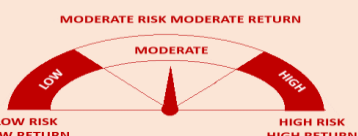
## 82.12%

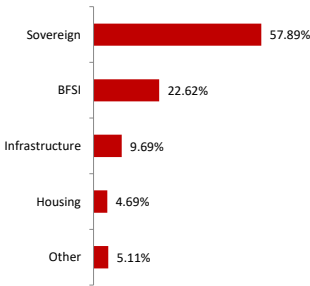
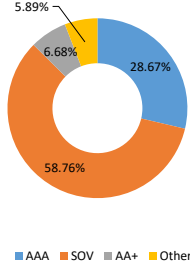
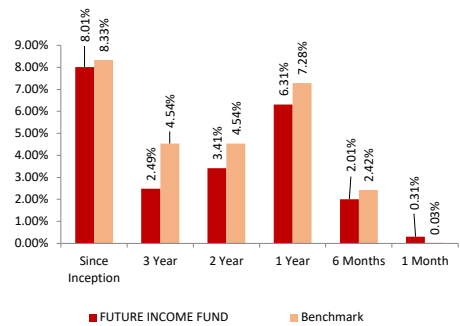
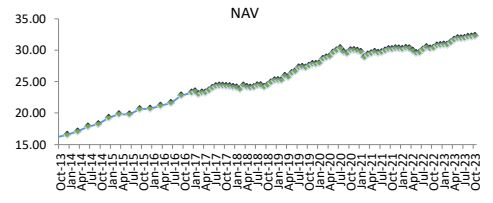
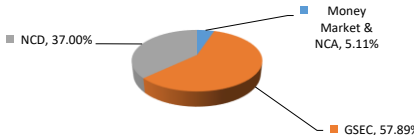
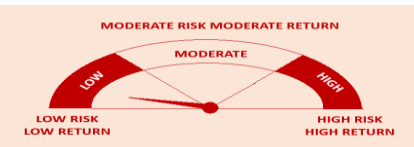
|   |        |
|---|--------|
| POWERGRID Infrastructure Investment Trust | 2.00%  |
| Tata Consultancy Services Ltd.            | 1.90%  |
| Kotak PSU Bank ETF                        | 1.83%  |
| Indraprastha Gas Ltd.                     | 1.80%  |
| LIC Housing Finance Ltd.                  | 1.74%  |
| Genus Power Infrastructure Ltd.           | 1.66%  |
| Nuvoco Vistas Corporation Ltd.            | 1.65%  |
| UPL Ltd.                                  | 1.61%  |
| Bandhan Bank Ltd.                         | 1.56%  |
| Axis Bank Ltd.                            | 1.40%  |
| Bank Of India                             | 1.26%  |
| Union Bank Of India                       | 1.23%  |
| Ambuja Cements Ltd.                       | 1.19%  |
| Others                                    | 18.77% |

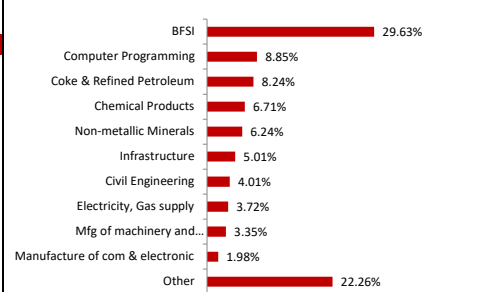
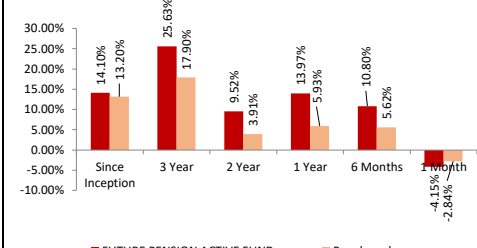
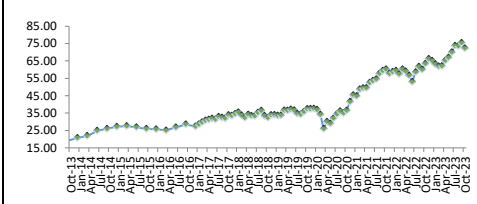
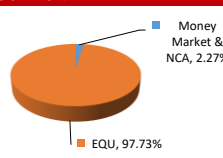
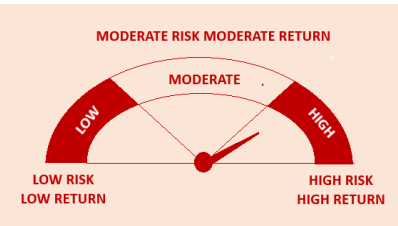


Benchmark :Nifty Liquid Fund Index 5%+Nifty Composite Debt Index 12%+Nifty 83%

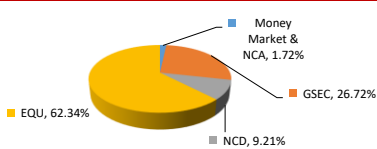
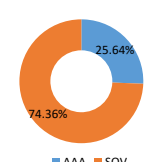
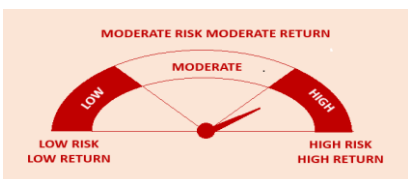
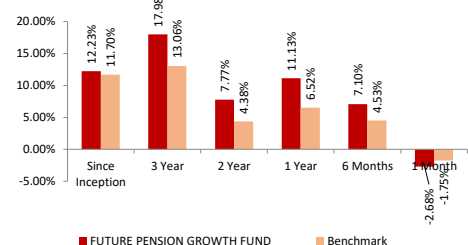
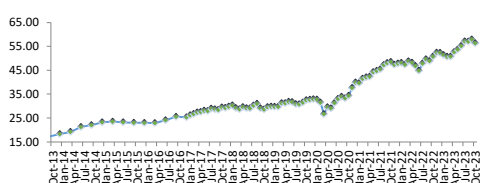


|   |        |               |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|---|--------|---------------|-------------|--|-----------------------|----------------------|---------------|--|------|-----------------|-------------|----------------------|--------|-------------|--------------|-----|----------------|---------|----------------|-------------------|---|-----------------|-------------------|---|-----------------|--|--|--|--|--|
| <div> <b>FUTURE GENERALI</b><br/>TOTAL INSURANCE SOLUTIONS</div>  |        |               |             | <b>FUTURE BALANCE FUND</b><br><small>Classification   Internal</small> |                       |                      |               | <b>SFIN No. ULIF003180708FUTBALANCE133</b>   |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| <b>ABOUT THE FUND</b>   |        |               |             | <b>PORTFOLIO AS ON 31-Oct-2023</b>                                     |                       |                      |               | <b>SECTORAL ALLOCATION</b>   |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| <b>OBJECTIVE</b><br>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.  |        |               |             | <b>SECURITIES</b>  |                       | <b>HOLDINGS</b>      |               |   |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | <b>MONEY MARKET INSTRUMENTS &amp; NCA</b>                              |                       | <b>1.46%</b>         |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| <b>Fund Manager Details</b> <table><tr><td rowspan="2">Fund Manager</td><td colspan="3">No. Of Funds Managed</td></tr><tr><td>Equity</td><td>Debt</td><td>Hybrid</td></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               | <b>SECURITIES</b> |   | <b>HOLDINGS</b> |  | <b>Debt Rating Profile</b>  |  |  |  |
|   |        |               |             |  | Fund Manager          | No. Of Funds Managed |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | Equity   |                       | Debt                 | Hybrid        |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | Niraj Kumar  | 5                     | 4                    | 7             |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | Srijan Sinha   | 5                     | 0                    | 7             |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | Yahya Bookwala   | 0                     | 4                    | 7             |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | <b>GOVERNMENT SECURITIES</b>   |                       | <b>26.31%</b>        |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | 7.25% GS 12/06/2063  |                       | 4.68%                |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | 7.30% GS 2053 19/06/2053   |                       | 3.78%                |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | 0% CS 19 DEC 2029  |                       | 2.72%                |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| 0% CS 19 DEC 2033   |        | 2.66%         |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| 7.10% Gsec 2029 18/04/2029  |        | 2.36%         |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| 7.64% MH SGS 2033   |        | 2.23%         |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| 8% GOI Oil Bond 2026 23/03/2026   |        | 2.03%         |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| 0% CS 15 Jun 2030 15/06/2030  |        | 1.38%         |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| 0% CS 19 JUN 2030   |        | 1.38%         |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| 8.97% Central Government 05/12/2030   |        | 1.29%         |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| Others  |        | 1.81%         |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| <b>ASSET ALLOCATION</b>   |        |               |             | <b>SECURITIES</b>  |                       | <b>HOLDINGS</b>      |               | <b>BENCHMARK COMPARISON (CAGR RETURN)</b>  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| <b>Composition</b>  |        | <b>Min.</b>   | <b>Max.</b> | <b>Actual</b>  | <b>CORPORATE DEBT</b> |                      | <b>19.43%</b> |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| Cash and Money Market   | 0.00%  | 30.00%        | 1.46%       | 6.44%  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| Fixed Income Instruments  | 40.00% | 70.00%        | 45.74%      | 4.98%  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| Equities  | 30.00% | 60.00%        | 52.80%      | 2.24%  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| <b>RISK RETURN PROFILE</b> <table><tr><td>Risk</td><td>Moderate</td></tr><tr><td>Return</td><td>High</td></tr></table><br><b>DATE OF INCEPTION</b><br>18th July 2008<br><br><b>FUND PERFORMANCE as on 31-Oct-2023</b> <table><tr><td colspan="2">Returns since Publication of NAV</td></tr><tr><td>Absolute Return</td><td>227.47%</td></tr><tr><td>Simple Annual Return</td><td>14.94%</td></tr><tr><td>CAGR Return</td><td>8.10%</td></tr></table><br><b>NAV &amp; AUM as on 31-Oct-2023</b> <table><tr><td>NAV</td><td>AUM (In Lakhs)</td></tr><tr><td>32.7471</td><td>6,711.68</td></tr></table><br><b>Modified Duration (In Years)</b><br>5.80 |        |               |             | Risk   | Moderate              | Return               | High          | Returns since Publication of NAV   |      | Absolute Return | 227.47%     | Simple Annual Return | 14.94% | CAGR Return | 8.10%        | NAV | AUM (In Lakhs) | 32.7471 | 6,711.68       | <b>SECURITIES</b> |   | <b>HOLDINGS</b> |                   | <b>FUND - NAV</b>  |                 |  |  |  |  |  |
|   |        |               |             | Risk   | Moderate              |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | Return   | High                  |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | Returns since Publication of NAV                                       |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | Absolute Return  | 227.47%               |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | Simple Annual Return   | 14.94%                |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | CAGR Return  | 8.10%                 |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | NAV  | AUM (In Lakhs)        |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | 32.7471  | 6,711.68              |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | <b>EQUITY</b>  |                       | <b>52.80%</b>        |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| HDFC Bank Ltd.  |        | 5.92%         |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| Reliance Industries Ltd.  |        | 3.98%         |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| ICICI Bank Ltd.   |        | 2.98%         |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| State Bank of India   |        | 2.49%         |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| Infosys Technologies Ltd.   |        | 2.42%         |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| Kotak Mahindra Bank Ltd.  |        | 1.77%         |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| Larsen & Toubro Ltd.  |        | 1.70%         |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| Reliance ETF Bank BeES  |        | 1.50%         |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| SBI-ETF NIFTY BANK  |        | 1.44%         |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| <b>ASSET ALLOCATION</b> <br><br>  |        |               |             | <b>Hindustan Unilever Ltd.</b>   |                       | <b>1.30%</b>         |               | <b>Benchmark :Nifty Liquid Fund Index 5%+Nifty Composite Debt Index 42%+Nifty 53%</b>  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | <b>POWERGRID Infrastructure Investment Trust</b>                       |                       | <b>1.28%</b>         |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | <b>Tata Consultancy Services Ltd.</b>                                  |                       | <b>1.16%</b>         |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | <b>Indraprastha Gas Ltd.</b>   |                       | <b>1.16%</b>         |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | <b>UTI NIFTY BANK ETF</b>  |                       | <b>1.13%</b>         |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | <b>Kotak PSU Bank ETF</b>  |                       | <b>1.12%</b>         |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | <b>LIC Housing Finance Ltd.</b>  |                       | <b>1.09%</b>         |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | <b>Axis Bank Ltd.</b>  |                       | <b>1.09%</b>         |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | <b>Genus Power Infrastrucure Ltd.</b>                                  |                       | <b>1.04%</b>         |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
|   |        |               |             | <b>Nuvoco Vistas Corporation Ltd.</b>                                  |                       | <b>1.02%</b>         |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| <b>UPL Ltd.</b>   |        | <b>1.00%</b>  |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| <b>Bandhan Bank Ltd.</b>  |        | <b>0.98%</b>  |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| <b>ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX</b>   |        | <b>0.96%</b>  |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| <b>Bank Of India</b>  |        | <b>0.80%</b>  |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| <b>Ambuja Cements Ltd.</b>  |        | <b>0.74%</b>  |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| <b>Mirae Asset Fin Services ETF</b>   |        | <b>0.74%</b>  |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |
| <b>Others</b>   |        | <b>12.01%</b> |             |  |                       |                      |               |  |      |                 |             |                      |        |             |              |     |                |         |                |                   |   |                 |                   |   |                 |  |  |  |  |  |

| FUTURE GENERALI<br>TOTAL INSURANCE SOLUTIONS   |                        |                 |  | FUTURE INCOME FUND          |                        |               |                 | SFIN No. ULIF002180708FUTUINCOME133 |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|--|------------------------|-----------------|--|-----------------------------|------------------------|---------------|-----------------|-------------------------------------|-------|--------|-------------|--------------------------|--------|---------|----------------|----------|-------|-------|-------------------|-------|-----------------|---------|---|-----------------|---------|----------------------|-----------|-------------|-------|--------|----------------|---------|----------|-----------------------|-------|---------------|--|---|--|--------|----------------|-----|--------|-----|--------|-----|-------|--------|-------|
| ABOUT THE FUND   |                        |                 |  | PORTFOLIO AS ON 31-Oct-2023 |                        |               |                 | SECTORAL ALLOCATION                 |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| <p><b>OBJECTIVE</b></p> <p>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.</p> <p><b>Fund Manager Details</b></p> <table><tr><td>Fund Manager</td><td colspan="3">No. Of Funds Managed</td></tr><tr><td>Equity</td><td>Debt</td><td>Hybrid</td></tr><tr><td>Niraj Kumar</td><td>5</td><td>4</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       | Yahya Bookwala | 0        | 4     | 7     | <b>SECURITIES</b> |       | <b>HOLDINGS</b> |         |  <table><tr><th>Sector</th><th>Allocation (%)</th></tr><tr><td>Sovereign</td><td>57.89%</td></tr><tr><td>BFSI</td><td>22.62%</td></tr><tr><td>Infrastructure</td><td>9.69%</td></tr><tr><td>Housing</td><td>4.69%</td></tr><tr><td>Other</td><td>5.11%</td></tr></table> |                 | Sector  | Allocation (%)       | Sovereign | 57.89%      | BFSI  | 22.62% | Infrastructure | 9.69%   | Housing  | 4.69%                 | Other | 5.11%         |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  |                        |                 |  | Fund Manager                | No. Of Funds Managed   |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  |                        |                 |  | Equity                      | Debt                   | Hybrid        |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  |                        |                 |  | Niraj Kumar                 | 5                      | 4             | 7               |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  |                        |                 |  | Yahya Bookwala              | 0                      | 4             | 7               |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  |                        |                 |  | Sector                      | Allocation (%)         |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  |                        |                 |  | Sovereign                   | 57.89%                 |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  |                        |                 |  | BFSI                        | 22.62%                 |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  |                        |                 |  | Infrastructure              | 9.69%                  |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  |                        |                 |  | Housing                     | 4.69%                  |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| Other  | 5.11%                  |                 |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| <b>MONEY MARKET INSTRUMENTS &amp; NCA</b>  |                        | <b>5.11%</b>    |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| <b>SECURITIES</b>  |                        | <b>HOLDINGS</b> |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| <b>GOVERNMENT SECURITIES</b>   |                        | <b>57.89%</b>   |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 7.30% GS 2053 19/06/2053   |                        | 16.66%          |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 7.25% GS 12/06/2063  |                        | 6.62%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 0% CS 19 DEC 2029  |                        | 6.25%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 0% CS 19 JUN 2033  |                        | 5.16%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 0% CS 15 Jun 2030 15/06/2030   |                        | 4.31%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 0% CS 12 DEC 2029 12/12/2029   |                        | 4.08%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 0% CS 17JUN2033  |                        | 3.83%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 7.10% Gsec 2029 18/04/2029   |                        | 3.07%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 0% CS 19 JUN 2029  |                        | 2.82%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 0% CS 19 DEC 2033  |                        | 2.35%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| Others   |                        | 2.73%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| <b>ASSET ALLOCATION</b>  |                        |                 |  | <b>SECURITIES</b>           |                        |               |                 | <b>HOLDINGS</b>                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| <table><tr><td><b>Composition</b></td><td><b>Min.</b></td><td><b>Max.</b></td><td><b>Actual</b></td></tr><tr><td>Cash and Money Market</td><td>0.00%</td><td>50.00%</td><td>5.11%</td></tr><tr><td>Fixed Income Instruments</td><td>50.00%</td><td>100.00%</td><td>94.89%</td></tr><tr><td>Equities</td><td>0.00%</td><td>0.00%</td><td>0.00%</td></tr></table> <p><b>RISK RETURN PROFILE</b></p> <table><tr><td>Risk</td><td>Low</td></tr><tr><td>Return</td><td>Low</td></tr></table> <p><b>DATE OF INCEPTION</b></p> <p>18th July 2008</p> <p><b>FUND PERFORMANCE as on 31-Oct-2023</b></p> <p>Returns since Publication of NAV</p> <table><tr><td>Absolute Return</td><td>222.94%</td></tr><tr><td>Simple Annual Return</td><td>14.65%</td></tr><tr><td>CAGR Return</td><td>8.01%</td></tr></table> <p><b>NAV &amp; AUM as on 31-Oct-2023</b></p> <table><tr><td>NAV</td><td>AUM (In Lakhs)</td></tr><tr><td>32.2939</td><td>8,601.85</td></tr></table> <p><b>Modified Duration (In Years)</b></p> <p>6.62</p> |                        |                 |  | <b>Composition</b>          | <b>Min.</b>            | <b>Max.</b>   | <b>Actual</b>   | Cash and Money Market               | 0.00% | 50.00% | 5.11%       | Fixed Income Instruments | 50.00% | 100.00% | 94.89%         | Equities | 0.00% | 0.00% | 0.00%             | Risk  | Low             | Return  | Low   | Absolute Return | 222.94% | Simple Annual Return | 14.65%    | CAGR Return | 8.01% | NAV    | AUM (In Lakhs) | 32.2939 | 8,601.85 | <b>CORPORATE DEBT</b> |       | <b>37.00%</b> |  |  <table><tr><th>Rating</th><th>Percentage (%)</th></tr><tr><td>AAA</td><td>28.67%</td></tr><tr><td>SOV</td><td>58.76%</td></tr><tr><td>AA+</td><td>6.68%</td></tr><tr><td>Others</td><td>5.89%</td></tr></table> |  | Rating | Percentage (%) | AAA | 28.67% | SOV | 58.76% | AA+ | 6.68% | Others | 5.89% |
|  |                        |                 |  | <b>Composition</b>          | <b>Min.</b>            | <b>Max.</b>   | <b>Actual</b>   |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  |                        |                 |  | Cash and Money Market       | 0.00%                  | 50.00%        | 5.11%           |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  |                        |                 |  | Fixed Income Instruments    | 50.00%                 | 100.00%       | 94.89%          |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  |                        |                 |  | Equities                    | 0.00%                  | 0.00%         | 0.00%           |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  |                        |                 |  | Risk                        | Low                    |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  |                        |                 |  | Return                      | Low                    |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  |                        |                 |  | Absolute Return             | 222.94%                |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  |                        |                 |  | Simple Annual Return        | 14.65%                 |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  |                        |                 |  | CAGR Return                 | 8.01%                  |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| NAV  | AUM (In Lakhs)         |                 |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 32.2939  | 8,601.85               |                 |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| Rating   | Percentage (%)         |                 |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| AAA  | 28.67%                 |                 |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| SOV  | 58.76%                 |                 |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| AA+  | 6.68%                  |                 |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| Others   | 5.89%                  |                 |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 9.00% Shriram Transport Finance Company Ltd. 28/03/2028  |                        | 6.58%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 8.06% Bajaj Finance Ltd. 04/10/2029  |                        | 5.89%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 10.63% IOT Utkal Energy Services Ltd. 20/09/2028   |                        | 5.66%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 7.89% BAJAJ HSG FIN Ltd. 2032 08/09/2032   |                        | 4.69%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 8.85% Indiabulls Housing Finance Ltd. 25/09/2026   |                        | 4.57%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 8.07% KOTAK INFRASTRUCTURE DEBT FUND LIMITED 2028 26/10/2028   |                        | 4.22%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 10.63% IOT Utkal Energy Services Ltd. 20/07/2028   |                        | 3.21%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 9.30% AU Small Finance Bank Ltd 2032 - Series II 13/08/2032  |                        | 1.23%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026   |                        | 0.58%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 7.68% PFC Ltd. 15/07/2030  |                        | 0.23%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| Others   |                        | 0.12%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| <b>BENCHMARK COMPARISON (CAGR RETURN)</b>  |                        |                 |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  <table><tr><th>Period</th><th>FUTURE INCOME FUND (%)</th><th>Benchmark (%)</th></tr><tr><td>Since Inception</td><td>8.01%</td><td>8.33%</td></tr><tr><td>3 Year</td><td>2.49%</td><td>4.54%</td></tr><tr><td>2 Year</td><td>3.41%</td><td>4.54%</td></tr><tr><td>1 Year</td><td>6.31%</td><td>7.28%</td></tr><tr><td>6 Months</td><td>2.01%</td><td>2.42%</td></tr><tr><td>1 Month</td><td>0.31%</td><td>0.03%</td></tr></table>  |                        |                 |  | Period                      | FUTURE INCOME FUND (%) | Benchmark (%) | Since Inception | 8.01%                               | 8.33% | 3 Year | 2.49%       | 4.54%                    | 2 Year | 3.41%   | 4.54%          | 1 Year   | 6.31% | 7.28% | 6 Months          | 2.01% | 2.42%           | 1 Month | 0.31%   | 0.03%           |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| Period   | FUTURE INCOME FUND (%) | Benchmark (%)   |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| Since Inception  | 8.01%                  | 8.33%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 3 Year   | 2.49%                  | 4.54%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 2 Year   | 3.41%                  | 4.54%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 1 Year   | 6.31%                  | 7.28%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 6 Months   | 2.01%                  | 2.42%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| 1 Month  | 0.31%                  | 0.03%           |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| <p>Benchmark :Nifty Composite Debt Index 100%</p> <p><b>FUND - NAV</b></p>    |                        |                 |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
|  <table><tr><th>Asset Class</th><th>Allocation (%)</th></tr><tr><td>NCD</td><td>37.00%</td></tr><tr><td>Money Market &amp; NCA</td><td>5.11%</td></tr><tr><td>GSEC</td><td>57.89%</td></tr></table> <p><b>MODERATE RISK MODERATE RETURN</b></p>    |                        |                 |  | Asset Class                 | Allocation (%)         | NCD           | 37.00%          | Money Market & NCA                  | 5.11% | GSEC   | 57.89%      |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| Asset Class  | Allocation (%)         |                 |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| NCD  | 37.00%                 |                 |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| Money Market & NCA   | 5.11%                  |                 |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |
| GSEC   | 57.89%                 |                 |  |                             |                        |               |                 |                                     |       |        |             |                          |        |         |                |          |       |       |                   |       |                 |         |   |                 |         |                      |           |             |       |        |                |         |          |                       |       |               |  |   |  |        |                |     |        |     |        |     |       |        |       |


| ABOUT THE FUND   |                      | PORTFOLIO AS ON 31-Oct-2023                        |                 | SECTORAL ALLOCATION   |  |
|--|----------------------|--|-----------------|---|--|
| <b>OBJECTIVE</b><br>Provision of high expected returns with a high probability of negative return. |                      | <b>SECURITIES</b>                                  | <b>HOLDINGS</b> |    |  |
| <b>Fund Manager Details</b>  |                      | <b>MONEY MARKET INSTRUMENTS &amp; NCA</b>          | <b>2.27%</b>    |   |  |
| Fund Manager   | No. Of Funds Managed | <b>SECURITIES</b>                                  | <b>HOLDINGS</b> | <b>BENCHMARK COMPARISON (CAGR RETURN)</b><br> |  |
|  |                      | <b>EQUITY</b>                                      | <b>97.73%</b>   |   |  |
|  | Equity               | Reliance Industries Ltd.                           | 7.80%           | <b>FUND - NAV</b><br>                        |  |
|  | Debt                 | HDFC Bank Ltd.                                     | 7.67%           |   |  |
|  | Hybrid               | ICICI Bank Ltd.                                    | 5.79%           |   |  |
| Niraj Kumar  | 5                    | Infosys Technologies Ltd.                          | 4.60%           |   |  |
| Srijan Sinha   | 5                    | Larsen & Toubro Ltd.                               | 4.01%           |   |  |
|  |                      | State Bank of India                                | 3.55%           |   |  |
| <b>ASSET ALLOCATION</b>  |                      | SBI-ETF NIFTY BANK                                 | 3.03%           |   |  |
| Composition  | Min.                 | Kotak Mahindra Bank Ltd.                           | 2.95%           |   |  |
| Cash and Money Market  | 0.00%                | Reliance ETF Bank BeES                             | 2.75%           |   |  |
| Fixed Income Instruments   | 0.00%                | ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX | 2.51%           |   |  |
| Equities   | 60.00%               | Hindustan Unilever Ltd.                            | 2.50%           |   |  |
| <b>RISK RETURN PROFILE</b>   |                      | Mirae Asset Fin Services ETF                       | 2.39%           |   |  |
| Risk   | High                 | UPL Ltd.   | 2.31%           |   |  |
| Return   | High                 | Indraprastha Gas Ltd.                              | 2.26%           |   |  |
| <b>DATE OF INCEPTION</b>   |                      | POWERGRID Infrastructure Investment Trust          | 2.25%           |   |  |
| 20th October 2008  |                      | Tata Consultancy Services Ltd.                     | 2.22%           |   |  |
| <b>FUND PERFORMANCE as on 31-Oct-2023</b>  |                      | Kotak PSU Bank ETF                                 | 2.19%           |   |  |
| Returns since Publication of NAV   |                      | LIC Housing Finance Ltd.                           | 2.06%           |   |  |
| Absolute Return  | 621.98%              | Genus Power Infrastrucure Ltd.                     | 1.98%           |   |  |
| Simple Annual Return   | 41.50%               | Nuvoco Vistas Corporation Ltd.                     | 1.93%           |   |  |
| CAGR Return  | 14.10%               | Bandhan Bank Ltd.                                  | 1.85%           |   |  |
| <b>NAV &amp; AUM as on 31-Oct-2023</b>   |                      | UTI NIFTY BANK ETF                                 | 1.56%           |   |  |
| NAV  | AUM (In Lakhs)       | Bank Of India                                      | 1.49%           |   |  |
| 72.1983  | 790.96               | Union Bank Of India                                | 1.48%           |   |  |
| <b>ASSET ALLOCATION</b>  |                      | Ambuja Cements Ltd.                                | 1.41%           |   |  |
|                  |                      | Others   | 23.17%          |   |  |
|                  |                      |  |                 |   |  |



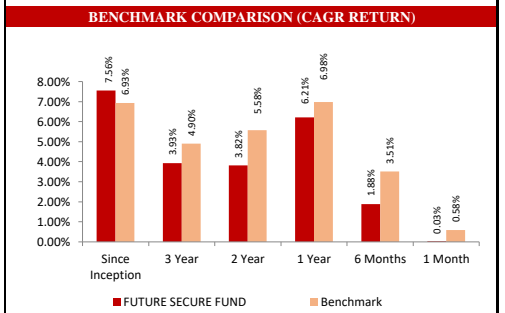
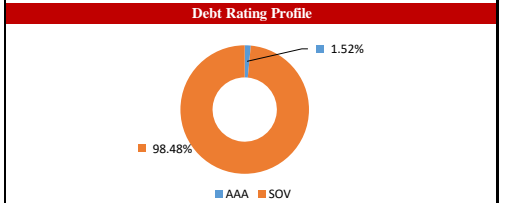
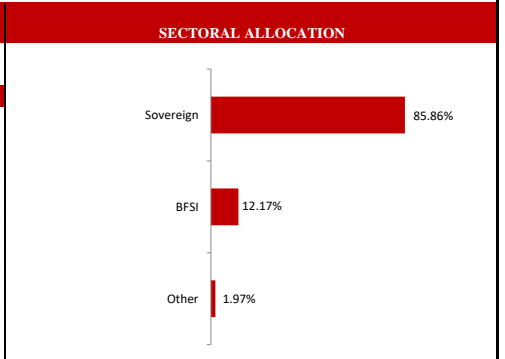
| ABOUT THE FUND  |      |                      |        | PORTFOLIO AS ON 31-Oct-2023  |   |          |       |
|---|------|----------------------|--------|--|---|----------|-------|
| OBJECTIVE   |      |                      |        | SECURITIES   |   | HOLDINGS |       |
| Provision of high expected returns with a moderate probability of negative return.    |      |                      |        | MONEY MARKET INSTRUMENTS & NCA   |   | 1.72%    |       |
| Fund Manager Details  |      |                      |        | SECURITIES   |   | HOLDINGS |       |
| Fund Manager  |      | No. Of Funds Managed |        | GOVERNMENT SECURITIES  |   | 26.72%   |       |
|   |      | Equity               | Debt   | Hybrid   | 8% GOI Oil Bond 2026 23/03/2026           | 6.85%    |       |
| Niraj Kumar   |      | 5                    | 4      | 7  | 7.30% GS 2053 19/06/2053                  | 6.62%    |       |
| Srijan Sinha  |      | 5                    | 0      | 7  | 7.10% Gsec 2029 18/04/2029                | 4.47%    |       |
| Yahya Bookwala  |      | 0                    | 4      | 7  | 8.15% Tamil Nadu SDL 2028 09/05/2028      | 4.23%    |       |
|   |      |                      |        |  | 8.51% Maharashtra SDL 09/03/2026          | 2.17%    |       |
|   |      |                      |        |  | 7.25% GS 12/06/2063                       | 1.31%    |       |
|   |      |                      |        |  | 7.26% Gsec 2032 22/08/2032                | 0.94%    |       |
|   |      |                      |        |  | 7.25% Gujarat SDL 2027 12/07/2027         | 0.13%    |       |
| ASSET ALLOCATION  |      |                      |        | SECURITIES   |   |          |       |
| Composition   |      | Min.                 | Max.   | Actual   | CORPORATE DEBT                            |          | 9.21% |
| Cash and Money Market   |      | 0.00%                | 40.00% | 1.72%  | 8.70% LIC Housing Finance Ltd. 20/03/2029 |          | 4.70% |
| Fixed Income Instruments  |      | 30.00%               | 80.00% | 35.94%   | 7.75% L&T Finance Ltd. 2025 10/07/2025    |          | 4.52% |
| Equities  |      | 20.00%               | 70.00% | 62.34%   |   |          |       |
| RISK RETURN PROFILE   |      |                      |        | SECURITIES   |   |          |       |
| Risk  | High |                      |        | CORPORATE DEBT   |   | 9.21%    |       |
| Return  | High |                      |        | 8.70% LIC Housing Finance Ltd. 20/03/2029  |   | 4.70%    |       |
|   |      |                      |        | 7.75% L&T Finance Ltd. 2025 10/07/2025   |   | 4.52%    |       |
| DATE OF INCEPTION   |      |                      |        | HOLDINGS   |   |          |       |
| 20th October 2008   |      |                      |        | CORPORATE DEBT   |   | 9.21%    |       |
| FUND PERFORMANCE as on 31-Oct-2023  |      |                      |        | CORPORATE DEBT   |   | 9.21%    |       |
| Returns since Publication of NAV  |      |                      |        | 8.70% LIC Housing Finance Ltd. 20/03/2029  |   | 4.70%    |       |
| Absolute Return   |      | 463.38%              |        | 7.75% L&T Finance Ltd. 2025 10/07/2025   |   | 4.52%    |       |
| Simple Annual Return  |      | 30.91%               |        |  |   |          |       |
| CAGR Return   |      | 12.23%               |        |  |   |          |       |
| NAV as on 31-Oct-2023   |      |                      |        | SECURITIES   |   |          |       |
| 56.3382   |      |                      |        | EQUITY   |   | 62.34%   |       |
| NAV & AUM as on 31-Oct-2023   |      |                      |        | HDFC Bank Ltd.   |   | 6.92%    |       |
| NAV   |      | AUM (In Lakhs)       |        | Reliance Industries Ltd.   |   | 4.94%    |       |
| 56.3382   |      | 221.01               |        | ICICI Bank Ltd.  |   | 4.42%    |       |
|   |      |                      |        | State Bank of India  |   | 3.02%    |       |
|   |      |                      |        | Infosys Technologies Ltd.  |   | 2.85%    |       |
|   |      |                      |        | Kotak Mahindra Bank Ltd.   |   | 2.59%    |       |
|   |      |                      |        | Larsen & Toubro Ltd.   |   | 2.50%    |       |
|   |      |                      |        | Axis Bank Ltd.   |   | 1.56%    |       |
|   |      |                      |        | Hindustan Unilever Ltd.  |   | 1.52%    |       |
|   |      |                      |        | POWERGRID Infrastructure Investment Trust  |   | 1.49%    |       |
|   |      |                      |        | UPL Ltd.   |   | 1.41%    |       |
|   |      |                      |        | Kotak PSU Bank ETF   |   | 1.39%    |       |
|   |      |                      |        | Tata Consultancy Services Ltd.   |   | 1.37%    |       |
|   |      |                      |        | LIC Housing Finance Ltd.   |   | 1.28%    |       |
|   |      |                      |        | Nuvoco Vistas Corporation Ltd.   |   | 1.21%    |       |
|   |      |                      |        | Indraprastha Gas Ltd.  |   | 1.21%    |       |
|   |      |                      |        | Genus Power Infrastructure Ltd.  |   | 1.20%    |       |
|   |      |                      |        | Reliance ETF Bank BeES   |   | 1.18%    |       |
|   |      |                      |        | Bandhan Bank Ltd.  |   | 1.15%    |       |
|   |      |                      |        | ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX                                   |   | 1.13%    |       |
|   |      |                      |        | Union Bank Of India  |   | 0.96%    |       |
|   |      |                      |        | Bank Of India  |   | 0.93%    |       |
|   |      |                      |        | Ambuja Cements Ltd.  |   | 0.89%    |       |
|   |      |                      |        | Adani Ports & Special Economic Zone Ltd.   |   | 0.80%    |       |
|   |      |                      |        | TIMKEN India Ltd.  |   | 0.70%    |       |
|   |      |                      |        | Others   |   | 13.71%   |       |
| ASSET ALLOCATION  |      |                      |        | HOLDINGS   |   |          |       |
|      |      |                      |        |   |   |          |       |
|     |      |                      |        |  |   |          |       |
|   |      |                      |        | Benchmark :Nifty Liquid Fund Index 5%+Nifty Composite Debt Index 32%+Nifty 63%       |   |          |       |
| FUND - NAV  |      |                      |        | BENCHMARK COMPARISON (CAGR RETURN)   |   |          |       |
|  |      |                      |        | FUTURE PENSION GROWTH FUND   |   |          |       |

| ABOUT THE FUND   |                      |                |        | PORTFOLIO AS ON 31-Oct-2023                      |  |          |  |
|--|----------------------|----------------|--------|--|--|----------|--|
| OBJECTIVE  |                      |                |        | SECURITIES                                       |  | HOLDINGS |  |
| Preservation of nominal value of contributions along with a low exposure to high expected return, with a low probability of negative return. |                      |                |        | MONEY MARKET INSTRUMENTS & NCA                   |  | 2.02%    |  |
| Fund Manager Details   |                      |                |        | SECURITIES                                       |  | HOLDINGS |  |
| Fund Manager   | No. Of Funds Managed |                |        | GOVERNMENT SECURITIES                            |  | 68.87%   |  |
|  | Equity               | Debt           | Hybrid | 7.30% GS 2053 19/06/2053                         |  | 14.00%   |  |
|  |                      |                |        | 7.10% Gsec 2029 18/04/2029                       |  | 11.12%   |  |
|  |                      |                |        | 0% CS 19 DEC 2029                                |  | 9.94%    |  |
| Niraj Kumar  | 5                    | 4              | 7      | 8.68% Tamil Nadu SDL 2028 10/10/2028             |  | 9.69%    |  |
| Srijan Sinha   | 5                    | 0              | 7      | 7.92% West Bengal SDL 15/03/2027                 |  | 4.69%    |  |
| Yahya Bookwala   | 0                    | 4              | 7      | 9% GOI Oil Bond 2026 23/03/2026                  |  | 3.92%    |  |
| ASSET ALLOCATION   |                      |                |        | 6.90% GOI OIL Bond 2026 04/02/2026               |  | 3.83%    |  |
| Composition  |                      |                |        | 8.15% Tamil Nadu SDL 2028 09/05/2028             |  | 3.55%    |  |
| Cash and Money Market  | Min.                 | Max.           | Actual | 8.15% Tamil Nadu SDL 2025 13/11/2025             |  | 2.36%    |  |
|  | 0.00%                | 40.00%         | 2.02%  | 8.70% Gujarat SDL 2028 19/09/2028                |  | 2.02%    |  |
| Fixed Income Instruments   | 80.00%               | 100.00%        | 82.63% | Others   |  | 3.75%    |  |
| Equities   | 0.00%                | 20.00%         | 15.35% |  |  |          |  |
| RISK RETURN PROFILE  |                      |                |        | SECURITIES                                       |  | HOLDINGS |  |
| Risk   |                      |                |        | CORPORATE DEBT                                   |  | 13.76%   |  |
| Medium   |                      |                |        | 7.68% PFC Ltd. 15/07/2030                        |  | 7.73%    |  |
| Return   |                      |                |        | 8.85% Indiabulls Housing Finance Ltd. 25/09/2026 |  | 6.03%    |  |
| Medium   |                      |                |        |  |  |          |  |
| DATE OF INCEPTION  |                      |                |        | SECURITIES                                       |  |          |  |
| 17th October 2008  |                      |                |        | EQUITY   |  | 15.35%   |  |
| FUND PERFORMANCE as on 31-Oct-2023   |                      |                |        | HDFC Bank Ltd. 1.75%                             |  |          |  |
| Returns since Publication of NAV   |                      |                |        | ICICI Bank Ltd. 1.24%                            |  |          |  |
| Absolute Return  |                      |                |        | Reliance Industries Ltd. 1.19%                   |  |          |  |
| 313.55%  |                      |                |        | State Bank of India 0.85%                        |  |          |  |
| Simple Annual Return   |                      |                |        | Kotak Mahindra Bank Ltd. 0.77%                   |  |          |  |
| 20.92%   |                      |                |        | Infosys Technologies Ltd. 0.72%                  |  |          |  |
| CAGR Return  |                      |                |        | Larsen & Toubro Ltd. 0.64%                       |  |          |  |
| 9.93%  |                      |                |        | Axis Bank Ltd. 0.53%                             |  |          |  |
|  |                      |                |        | Hindustan Unilever Ltd. 0.39%                    |  |          |  |
|  |                      |                |        | UPL Ltd. 0.36%                                   |  |          |  |
|  |                      |                |        | POWERGRID Infrastructure Investment Trust 0.35%  |  |          |  |
|  |                      |                |        | Kotak PSU Bank ETF 0.35%                         |  |          |  |
| NAV & AUM as on 31-Oct-2023  |                      |                |        | Tata Consultancy Services Ltd. 0.34%             |  |          |  |
| NAV  |                      | AUM (In Lakhs) |        | LIC Housing Finance Ltd. 0.33%                   |  |          |  |
| 41.3551  |                      | 128.85         |        | Indraprastha Gas Ltd. 0.31%                      |  |          |  |
|  |                      |                |        | Genus Power Infrastrucure Ltd. 0.30%             |  |          |  |
|  |                      |                |        | Bandhan Bank Ltd. 0.30%                          |  |          |  |
|  |                      |                |        | Nuvoco Vistas Corporation Ltd. 0.30%             |  |          |  |
|  |                      |                |        | Honeywell Automation India Ltd. 0.28%            |  |          |  |
|  |                      |                |        | Union Bank Of India 0.25%                        |  |          |  |
|  |                      |                |        | Bank Of India 0.23%                              |  |          |  |
|  |                      |                |        | Ambuja Cements Ltd. 0.22%                        |  |          |  |
|  |                      |                |        | Adani Ports & Special Economic Zone Ltd. 0.20%   |  |          |  |
|  |                      |                |        | Schaeffler India Ltd. 0.17%                      |  |          |  |
|  |                      |                |        | HCL Technologies Ltd. 0.17%                      |  |          |  |
|  |                      |                |        | Others 2.81%                                     |  |          |  |
| Modified Duration (In Years)   |                      |                |        | SECURITIES                                       |  |          |  |
| 5.34   |                      |                |        | EQUITY   |  | 15.35%   |  |
| ASSET ALLOCATION   |                      |                |        | HDFC Bank Ltd. 1.75%                             |  |          |  |
| EQU, 15.35%  |                      |                |        | ICICI Bank Ltd. 1.24%                            |  |          |  |
| Money Market & NCA, 2.02%  |                      |                |        | Reliance Industries Ltd. 1.19%                   |  |          |  |
| NCD, 13.76%  |                      |                |        | State Bank of India 0.85%                        |  |          |  |
|  |                      |                |        | Kotak Mahindra Bank Ltd. 0.77%                   |  |          |  |
|  |                      |                |        | Infosys Technologies Ltd. 0.72%                  |  |          |  |
|  |                      |                |        | Larsen & Toubro Ltd. 0.64%                       |  |          |  |
|  |                      |                |        | Axis Bank Ltd. 0.53%                             |  |          |  |
|  |                      |                |        | Hindustan Unilever Ltd. 0.39%                    |  |          |  |
|  |                      |                |        | UPL Ltd. 0.36%                                   |  |          |  |
|  |                      |                |        | POWERGRID Infrastructure Investment Trust 0.35%  |  |          |  |
|  |                      |                |        | Kotak PSU Bank ETF 0.35%                         |  |          |  |
|  |                      |                |        | Tata Consultancy Services Ltd. 0.34%             |  |          |  |
|  |                      |                |        | LIC Housing Finance Ltd. 0.33%                   |  |          |  |
|  |                      |                |        | Indraprastha Gas Ltd. 0.31%                      |  |          |  |
|  |                      |                |        | Genus Power Infrastrucure Ltd. 0.30%             |  |          |  |
|  |                      |                |        | Bandhan Bank Ltd. 0.30%                          |  |          |  |
|  |                      |                |        | Nuvoco Vistas Corporation Ltd. 0.30%             |  |          |  |
|  |                      |                |        | Honeywell Automation India Ltd. 0.28%            |  |          |  |
|  |                      |                |        | Union Bank Of India 0.25%                        |  |          |  |
|  |                      |                |        | Bank Of India 0.23%                              |  |          |  |
|  |                      |                |        | Ambuja Cements Ltd. 0.22%                        |  |          |  |
|  |                      |                |        | Adani Ports & Special Economic Zone Ltd. 0.20%   |  |          |  |
|  |                      |                |        | Schaeffler India Ltd. 0.17%                      |  |          |  |
|  |                      |                |        | HCL Technologies Ltd. 0.17%                      |  |          |  |
|  |                      |                |        | Others 2.81%                                     |  |          |  |
| SECTORAL ALLOCATION  |                      |                |        | SECURITIES                                       |  |          |  |
| Sovereign 68.87%   |                      |                |        | EQUITY   |  | 15.35%   |  |
| BFSI 12.54%  |                      |                |        | HDFC Bank Ltd. 1.75%                             |  |          |  |
| Infrastructure 8.50%   |                      |                |        | ICICI Bank Ltd. 1.24%                            |  |          |  |
| Computer Programming 1.38%   |                      |                |        | Reliance Industries Ltd. 1.19%                   |  |          |  |
| Coke & Refined Petroleum 1.26%   |                      |                |        | State Bank of India 0.85%                        |  |          |  |
| Chemical Products 1.12%  |                      |                |        | Kotak Mahindra Bank Ltd. 0.77%                   |  |          |  |
| Non-metallic Minerals 0.92%  |                      |                |        | Infosys Technologies Ltd. 0.72%                  |  |          |  |
| Civil Engineering 0.64%  |                      |                |        | Larsen & Toubro Ltd. 0.64%                       |  |          |  |
| Mfg of machinery and equipment... 0.61%  |                      |                |        | Axis Bank Ltd. 0.53%                             |  |          |  |
| Electricity, Gas supply 0.52%  |                      |                |        | Hindustan Unilever Ltd. 0.39%                    |  |          |  |
| Other 3.63%  |                      |                |        | UPL Ltd. 0.36%                                   |  |          |  |
|  |                      |                |        | POWERGRID Infrastructure Investment Trust 0.35%  |  |          |  |
|  |                      |                |        | Kotak PSU Bank ETF 0.35%                         |  |          |  |
|  |                      |                |        | Tata Consultancy Services Ltd. 0.34%             |  |          |  |
|  |                      |                |        | LIC Housing Finance Ltd. 0.33%                   |  |          |  |
|  |                      |                |        | Indraprastha Gas Ltd. 0.31%                      |  |          |  |
|  |                      |                |        | Genus Power Infrastrucure Ltd. 0.30%             |  |          |  |
|  |                      |                |        | Bandhan Bank Ltd. 0.30%                          |  |          |  |
|  |                      |                |        | Nuvoco Vistas Corporation Ltd. 0.30%             |  |          |  |
|  |                      |                |        | Honeywell Automation India Ltd. 0.28%            |  |          |  |
|  |                      |                |        | Union Bank Of India 0.25%                        |  |          |  |
|  |                      |                |        | Bank Of India 0.23%                              |  |          |  |
|  |                      |                |        | Ambuja Cements Ltd. 0.22%                        |  |          |  |
|  |                      |                |        | Adani Ports & Special Economic Zone Ltd. 0.20%   |  |          |  |
|  |                      |                |        | Schaeffler India Ltd. 0.17%                      |  |          |  |
|  |                      |                |        | HCL Technologies Ltd. 0.17%                      |  |          |  |
|  |                      |                |        | Others 2.81%                                     |  |          |  |
| Debt Rating Profile  |                      |                |        | SECURITIES                                       |  |          |  |
| 9.35%  |                      |                |        | EQUITY   |  | 15.35%   |  |
| 7.30%  |                      |                |        | HDFC Bank Ltd. 1.75%                             |  |          |  |
| 83.35%   |                      |                |        | ICICI Bank Ltd. 1.24%                            |  |          |  |
| AAA SOV Others   |                      |                |        | Reliance Industries Ltd. 1.19%                   |  |          |  |
|  |                      |                |        | State Bank of India 0.85%                        |  |          |  |
|  |                      |                |        | Kotak Mahindra Bank Ltd. 0.77%                   |  |          |  |
|  |                      |                |        | Infosys Technologies Ltd. 0.72%                  |  |          |  |
|  |                      |                |        | Larsen & Toubro Ltd. 0.64%                       |  |          |  |
|  |                      |                |        | Axis Bank Ltd. 0.53%                             |  |          |  |
|  |                      |                |        | Hindustan Unilever Ltd. 0.39%                    |  |          |  |
|  |                      |                |        | UPL Ltd. 0.36%                                   |  |          |  |
|  |                      |                |        | POWERGRID Infrastructure Investment Trust 0.35%  |  |          |  |
|  |                      |                |        | Kotak PSU Bank ETF 0.35%                         |  |          |  |
|  |                      |                |        | Tata Consultancy Services Ltd. 0.34%             |  |          |  |
|  |                      |                |        | LIC Housing Finance Ltd. 0.33%                   |  |          |  |
|  |                      |                |        | Indraprastha Gas Ltd. 0.31%                      |  |          |  |
|  |                      |                |        | Genus Power Infrastrucure Ltd. 0.30%             |  |          |  |
|  |                      |                |        | Bandhan Bank Ltd. 0.30%                          |  |          |  |
|  |                      |                |        | Nuvoco Vistas Corporation Ltd. 0.30%             |  |          |  |
|  |                      |                |        | Honeywell Automation India Ltd. 0.28%            |  |          |  |
|  |                      |                |        | Union Bank Of India 0.25%                        |  |          |  |
|  |                      |                |        | Bank Of India 0.23%                              |  |          |  |
|  |                      |                |        | Ambuja Cements Ltd. 0.22%                        |  |          |  |
|  |                      |                |        | Adani Ports & Special Economic Zone Ltd. 0.20%   |  |          |  |
|  |                      |                |        | Schaeffler India Ltd. 0.17%                      |  |          |  |
|  |                      |                |        | HCL Technologies Ltd. 0.17%                      |  |          |  |
|  |                      |                |        | Others 2.81%                                     |  |          |  |
| BENCHMARK COMPARISON (CAGR RETURN)   |                      |                |        | SECURITIES                                       |  |          |  |
| Since Inception 9.93%  |                      |                |        | EQUITY   |  | 15.35%   |  |
| 3 Year 8.90%   |                      |                |        | HDFC Bank Ltd. 1.75%                             |  |          |  |
| 2 Year 7.24%   |                      |                |        | ICICI Bank Ltd. 1.24%                            |  |          |  |
| 1 Year 6.91%   |                      |                |        | Reliance Industries Ltd. 1.19%                   |  |          |  |
| 6 Months 2.85%   |                      |                |        | State Bank of India 0.85%                        |  |          |  |
| 1 Month -0.84%   |                      |                |        | Kotak Mahindra Bank Ltd. 0.77%                   |  |          |  |
|  |                      |                |        | Infosys Technologies Ltd. 0.72%                  |  |          |  |
|  |                      |                |        | Larsen & Toubro Ltd. 0.64%                       |  |          |  |
|  |                      |                |        | Axis Bank Ltd. 0.53%                             |  |          |  |
|  |                      |                |        | Hindustan Unilever Ltd. 0.39%                    |  |          |  |
|  |                      |                |        | UPL Ltd. 0.36%                                   |  |          |  |
|  |                      |                |        | POWERGRID Infrastructure Investment Trust 0.35%  |  |          |  |
|  |                      |                |        | Kotak PSU Bank ETF 0.35%                         |  |          |  |
|  |                      |                |        | Tata Consultancy Services Ltd. 0.34%             |  |          |  |
|  |                      |                |        | LIC Housing Finance Ltd. 0.33%                   |  |          |  |
|  |                      |                |        | Indraprastha Gas Ltd. 0.31%                      |  |          |  |
|  |                      |                |        | Genus Power Infrastrucure Ltd. 0.30%             |  |          |  |
|  |                      |                |        | Bandhan Bank Ltd. 0.30%                          |  |          |  |
|  |                      |                |        | Nuvoco Vistas Corporation Ltd. 0.30%             |  |          |  |
|  |                      |                |        | Honeywell Automation India Ltd. 0.28%            |  |          |  |
|  |                      |                |        | Union Bank Of India 0.25%                        |  |          |  |
|  |                      |                |        | Bank Of India 0.23%                              |  |          |  |
|  |                      |                |        | Ambuja Cements Ltd. 0.22%                        |  |          |  |
|  |                      |                |        | Adani Ports & Special Economic Zone Ltd. 0.20%   |  |          |  |
|  |                      |                |        | Schaeffler India Ltd. 0.17%                      |  |          |  |
|  |                      |                |        | HCL Technologies Ltd. 0.17%                      |  |          |  |
|  |                      |                |        | Others 2.81%                                     |  |          |  |
| FUND - NAV   |                      |                |        | SECURITIES                                       |  |          |  |
| 45.00  |                      |                |        | EQUITY   |  | 15.35%   |  |
| 35.00  |                      |                |        | HDFC Bank Ltd. 1.75%                             |  |          |  |
| 25.00  |                      |                |        | ICICI Bank Ltd. 1.24%                            |  |          |  |
| 15.00  |                      |                |        | Reliance Industries Ltd. 1.19%                   |  |          |  |
|  |                      |                |        | State Bank of India 0.85%                        |  |          |  |
|  |                      |                |        | Kotak Mahindra Bank Ltd. 0.77%                   |  |          |  |
|  |                      |                |        | Infosys Technologies Ltd. 0.72%                  |  |          |  |
|  |                      |                |        | Larsen & Toubro Ltd. 0.64%                       |  |          |  |
|  |                      |                |        | Axis Bank Ltd. 0.53%                             |  |          |  |
|  |                      |                |        | Hindustan Unilever Ltd. 0.39%                    |  |          |  |
|  |                      |                |        | UPL Ltd. 0.36%                                   |  |          |  |
|  |                      |                |        | POWERGRID Infrastructure Investment Trust 0.35%  |  |          |  |
|  |                      |                |        | Kotak PSU Bank ETF 0.35%                         |  |          |  |
|  |                      |                |        | Tata Consultancy Services Ltd. 0.34%             |  |          |  |
|  |                      |                |        | LIC Housing Finance Ltd. 0.33%                   |  |          |  |
|  |                      |                |        | Indraprastha Gas Ltd. 0.31%                      |  |          |  |
|  |                      |                |        | Genus Power Infrastrucure Ltd. 0.30%             |  |          |  |
|  |                      |                |        | Bandhan Bank Ltd. 0.30%                          |  |          |  |
|  |                      |                |        | Nuvoco Vistas Corporation Ltd. 0.30%             |  |          |  |
|  |                      |                |        | Honeywell Automation India Ltd. 0.28%            |  |          |  |
|  |                      |                |        | Union Bank Of India 0.25%                        |  |          |  |
|  |                      |                |        | Bank Of India 0.23%                              |  |          |  |
|  |                      |                |        | Ambuja Cements Ltd. 0.22%                        |  |          |  |
|  |                      |                |        | Adani Ports & Special Economic Zone Ltd. 0.20%   |  |          |  |
|  |                      |                |        | Schaeffler India Ltd. 0.17%                      |  |          |  |
|  |                      |                |        | HCL Technologies Ltd. 0.17%                      |  |          |  |
|  |                      |                |        | Others 2.81%                                     |  |          |  |

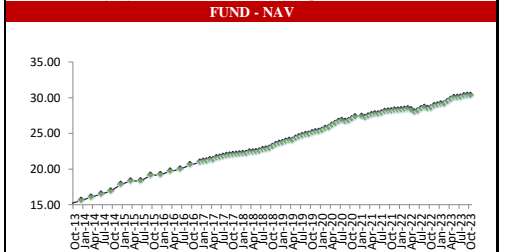
| ABOUT THE FUND  |  |                      |         |        | PORTFOLIO AS ON 31-Oct-2023                         |  | SECTORAL ALLOCATION |  |
|---|--|----------------------|---------|--------|---|--|---------------------|--|
| OBJECTIVE   |  |                      |         |        | SECURITIES  |  | HOLDINGS            |  |
| Preservation of nominal value of contributions along with stable returns over policy term so that the probability of negative return is very low. |  |                      |         |        | MONEY MARKET INSTRUMENTS & NCA                      |  | 3.30%               |  |
|   |  |                      |         |        | SECURITIES  |  | HOLDINGS            |  |
|   |  |                      |         |        | GOVERNMENT SECURITIES                               |  | 87.93%              |  |
|   |  |                      |         |        | 7.10% Gsec 2029 18/04/2029                          |  | 16.40%              |  |
|   |  |                      |         |        | 7.30% GS 2053 19/06/2053                            |  | 10.79%              |  |
| Fund Manager Details  |  |                      |         |        | 8.51% Maharashtra SDL 09/03/2026                    |  | 9.67%               |  |
| Fund Manager  |  | No. Of Funds Managed |         |        | 0% CS 19 DEC 2029                                   |  | 9.11%               |  |
|   |  | Equity               | Debt    | Hybrid | 8.15% Tamil Nadu SDL 2028 09/05/2028                |  | 8.04%               |  |
| Niraj Kumar   |  | 5                    | 4       | 7      | 7.25% GS 12/06/2063                                 |  | 7.63%               |  |
| Yahya Bookwala  |  | 0                    | 4       | 7      | 8.68% Tamil Nadu SDL 2028 10/10/2028                |  | 4.94%               |  |
| ASSET ALLOCATION  |  |                      |         |        | 0% CS 15 Jun 2030 15/06/2030                        |  | 4.88%               |  |
| Composition   |  | Min.                 | Max.    | Actual | 7.10% GOI Sovereign Green Bond 2028 27/01/2028      |  | 4.69%               |  |
| Cash and Money Market   |  | 0.00%                | 40.00%  | 3.30%  | 0% CS 19 DEC 2033                                   |  | 3.81%               |  |
| Fixed Income Instruments  |  | 0.00%                | 100.00% | 96.70% | Others  |  | 7.95%               |  |
| Equities  |  | 0.00%                | 0.00%   | 0.00%  |   |  |                     |  |
| RISK RETURN PROFILE   |  |                      |         |        | SECURITIES  |  | HOLDINGS            |  |
| Risk  |  | Low                  |         |        | CORPORATE DEBT                                      |  | 8.77%               |  |
| Return  |  | Low                  |         |        | 8.40% CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 202 |  | 8.77%               |  |
| DATE OF INCEPTION   |  |                      |         |        |   |  |                     |  |
| 17th October 2008   |  |                      |         |        |   |  |                     |  |
| FUND PERFORMANCE as on 31-Oct-2023  |  |                      |         |        |   |  |                     |  |
| Returns since Publication of NAV  |  |                      |         |        |   |  |                     |  |
| Absolute Return   |  | 245.61%              |         |        |   |  |                     |  |
| Simple Annual Return  |  | 16.39%               |         |        |   |  |                     |  |
| CAGR Return   |  | 8.63%                |         |        |   |  |                     |  |
| NAV & AUM as on 31-Oct-2023   |  |                      |         |        |   |  |                     |  |
| NAV   |  | AUM (In Lakhs)       |         |        |   |  |                     |  |
| 34.5615   |  | 63.25                |         |        |   |  |                     |  |
| Modified Duration (In Years)  |  |                      |         |        |   |  |                     |  |
| 5.58  |  |                      |         |        |   |  |                     |  |
| ASSET ALLOCATION  |  |                      |         |        |   |  |                     |  |
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| ABOUT THE FUND  |                      |         |        |
|---|----------------------|---------|--------|
| <b>OBJECTIVE</b><br>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. |                      |         |        |
| <b>Fund Manager Details</b>   |                      |         |        |
| Fund Manager  | No. Of Funds Managed |         |        |
|   | Equity               | Debt    | Hybrid |
| Niraj Kumar   | 5                    | 4       | 7      |
| Yahya Bookwala  | 0                    | 4       | 7      |
| <b>ASSET ALLOCATION</b>   |                      |         |        |
| Composition   | Min.                 | Max.    | Actual |
| Cash and Money Market   | 0.00%                | 75.00%  | 14.14% |
| Fixed Income Instruments  | 25.00%               | 100.00% | 85.86% |
| Equities  | 0.00%                | 0.00%   | 0.00%  |
| <b>RISK RETURN PROFILE</b>  |                      |         |        |
| Risk  | Low                  |         |        |
| Return  | Low                  |         |        |
| <b>DATE OF INCEPTION</b><br>18th July 2008  |                      |         |        |
| <b>FUND PERFORMANCE as on 31-Oct-2023</b>   |                      |         |        |
| Returns since Publication of NAV  |                      |         |        |
| Absolute Return   | 203.08%              |         |        |
| Simple Annual Return  | 13.34%               |         |        |
| CAGR Return   | 7.56%                |         |        |
| <b>NAV &amp; AUM as on 31-Oct-2023</b>  |                      |         |        |
| NAV   | AUM (In Lakhs)       |         |        |
| 30.3085   | 2,129.56             |         |        |
| <b>Modified Duration (In Years)</b><br>3.75   |                      |         |        |
| <b>ASSET ALLOCATION</b>   |                      |         |        |
| <div><div><div>■ Money Market &amp; NCA, 14.14%</div><div>■ GSEC, 85.86%</div></div></div>   |                      |         |        |
| <div><div><div>MODERATE RISK MODERATE RETURN</div><div><div>LOW</div><div>MODERATE</div><div>HIGH</div></div><div><div>LOW RISK<br/>LOW RETURN</div><div>HIGH RISK<br/>HIGH RETURN</div></div></div></div>  |                      |         |        |

| PORTFOLIO AS ON 31-Oct-2023               |                 |
|---|-----------------|
| <b>SECURITIES</b>                         | <b>HOLDINGS</b> |
| <b>MONEY MARKET INSTRUMENTS &amp; NCA</b> | <b>14.14%</b>   |
| <b>SECURITIES</b>                         | <b>HOLDINGS</b> |
| <b>GOVERNMENT SECURITIES</b>              | <b>85.86%</b>   |
| 7.10% Gsec 2029 18/04/2029                | 22.27%          |
| 6.90% GOI OIL Bond 2026 04/02/2026        | 18.43%          |
| 0% CS 15 Jun 2030 15/06/2030              | 6.67%           |
| 0% CS 12 DEC 2029 12/12/2029              | 6.09%           |
| 0% CS 19 DEC 2029                         | 4.69%           |
| 0% GS 15/12/2027                          | 4.18%           |
| 0% CS 19 JUN 2027                         | 4.15%           |
| 7.64% MH SGS 2033                         | 3.74%           |
| 7.26% Gsec 2032 22/08/2032                | 3.67%           |
| 0% CS 17 DEC 2027 17/12/2027              | 3.49%           |
| Others                                    | 8.48%           |



Benchmark :Nifty 1 year Tbill Index 30%+Nifty Liquid Fund Index 70%



| ABOUT THE FUND  |  |                      |         | PORTFOLIO AS ON 31-Oct-2023    |  |          |  |  |
|---|--|----------------------|---------|--------------------------------|--|----------|--|--|
| OBJECTIVE   |  |                      |         | SECURITIES                     |  | HOLDINGS |  |  |
| To generate long-term capital appreciation by investing predominantly in equity and equity related securities of mid cap companies. |  |                      |         | MONEY MARKET INSTRUMENTS & NCA |  |          |  |  |
|   |  |                      |         | 1.55%                          |  |          |  |  |
|   |  |                      |         | SECURITIES                     |  | HOLDINGS |  |  |
|   |  |                      |         | EQUITY                         |  | 98.45%   |  |  |
|   |  |                      |         | Bank Of India                  |  | 5.04%    |  |  |
|   |  |                      |         | Genus Power Infrastrucure Ltd. |  | 5.04%    |  |  |
|   |  |                      |         | Indraprastha Gas Ltd.          |  | 4.49%    |  |  |
|   |  |                      |         | LIC Housing Finance Ltd.       |  | 4.44%    |  |  |
|   |  |                      |         | Union Bank Of India            |  | 4.19%    |  |  |
|   |  |                      |         | Bandhan Bank Ltd.              |  | 4.09%    |  |  |
| Fund Manager Details  |  |                      |         |                                |  |          |  |  |
| Fund Manager  |  | No. Of Funds Managed |         |                                |  |          |  |  |
|   |  | Equity               | Debt    | Hybrid                         |  |          |  |  |
| Niraj Kumar   |  | 5                    | 4       | 7                              |  |          |  |  |
| Srijan Sinha  |  | 5                    | 0       | 7                              |  |          |  |  |
| ASSET ALLOCATION  |  |                      |         |                                |  |          |  |  |
| Composition   |  | Min.                 | Max.    | Actual                         |  |          |  |  |
| Cash and Money Market   |  | 0.00%                | 20.00%  | 1.55%                          |  |          |  |  |
| Fixed Income Instruments  |  | 0.00%                | 0.00%   | 0.00%                          |  |          |  |  |
| Equities  |  | 80.00%               | 100.00% | 98.45%                         |  |          |  |  |
| RISK RETURN PROFILE   |  |                      |         |                                |  |          |  |  |
| Risk  |  |                      | High    |                                |  |          |  |  |
| Return  |  |                      | High    |                                |  |          |  |  |
| DATE OF INCEPTION   |  |                      |         |                                |  |          |  |  |
| 4th December 2018   |  |                      |         |                                |  |          |  |  |
| FUND PERFORMANCE as on 31-Oct-2023  |  |                      |         |                                |  |          |  |  |
| Returns since Publication of NAV  |  |                      |         |                                |  |          |  |  |
| Absolute Return   |  | 172.86%              |         |                                |  |          |  |  |
| Simple Annual Return  |  | 35.13%               |         |                                |  |          |  |  |
| CAGR Return   |  | 22.63%               |         |                                |  |          |  |  |
| NAV & AUM as on 31-Oct-2023   |  |                      |         |                                |  |          |  |  |
| NAV   |  | AUM (In Lakhs)       |         |                                |  |          |  |  |
| 27.2864   |  | 7,050.17             |         |                                |  |          |  |  |
| ASSET ALLOCATION  |  |                      |         |                                |  |          |  |  |
|   |  |                      |         |                                |  |          |  |  |
|   |  |                      |         |                                |  |          |  |  |

| HOLDINGS                                  |        |
|---|--------|
| MONEY MARKET INSTRUMENTS & NCA            |        |
| 1.55%                                     |        |
| SECURITIES                                |        |
| EQUITY                                    |        |
| 98.45%                                    |        |
| Bank Of India                             | 5.04%  |
| Genus Power Infrastrucure Ltd.            | 5.04%  |
| Indraprastha Gas Ltd.                     | 4.49%  |
| LIC Housing Finance Ltd.                  | 4.44%  |
| Union Bank Of India                       | 4.19%  |
| Bandhan Bank Ltd.                         | 4.09%  |
| Nuvoco Vistas Corporation Ltd.            | 3.76%  |
| Ideaforge Technology Ltd.                 | 2.83%  |
| State Bank of India                       | 2.82%  |
| Kotak PSU Bank ETF                        | 2.82%  |
| UPL Ltd.                                  | 2.72%  |
| V-MART Retail Ltd.                        | 2.71%  |
| Honeywell Automation India Ltd.           | 2.68%  |
| POWERGRID Infrastructure Investment Trust | 2.61%  |
| TIMKEN INDIA Ltd.                         | 2.44%  |
| Schaeffler India Ltd.                     | 2.40%  |
| Ambuja Cements Ltd.                       | 2.32%  |
| Dalmia Bharat Ltd.                        | 2.30%  |
| SBI Cards & Payment Services Ltd.         | 2.20%  |
| City Union Bank Ltd.                      | 2.12%  |
| India Cements Ltd.                        | 2.00%  |
| Biocon Ltd.                               | 1.92%  |
| Bharat Heavy Electricals Ltd.             | 1.81%  |
| The Indian Hotels Company Ltd.            | 1.79%  |
| Nagarjuna Construction Co. Ltd.           | 1.79%  |
| Others                                    | 25.10% |

| SECTORAL ALLOCATION              |        |
|----------------------------------|--------|
| BFSI                             | 29.36% |
| Non-metallic Minerals            | 11.37% |
| Infrastructure                   | 7.94%  |
| Mfg of machinery and...          | 7.53%  |
| Electricity, Gas supply          | 7.49%  |
| Chemical Products                | 5.30%  |
| Manufacture of com & electronic  | 5.04%  |
| Other Transport Equipment's      | 2.83%  |
| Retail trade, except of motor... | 2.71%  |
| Scientific research and...       | 1.92%  |
| Other                            | 18.51% |

| BENCHMARK COMPARISON (CAGR RETURN) |        |
|------------------------------------|--------|
| Since Inception                    | 22.63% |
| 3 Year                             | 32.41% |
| 2 Year                             | 14.60% |
| 1 Year                             | 25.15% |
| 6 Months                           | 22.25% |
| 1 Month                            | -6.36% |

| FUND - NAV                               |  |
|--|--|
| Benchmark :Nifty Midcap 100 Index - 100% |  |
|  |  |