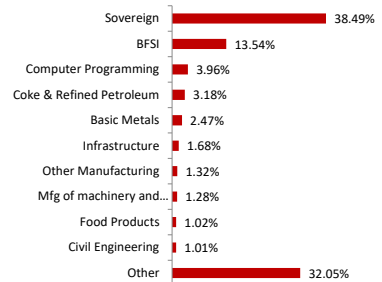
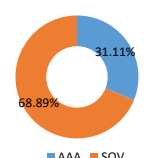
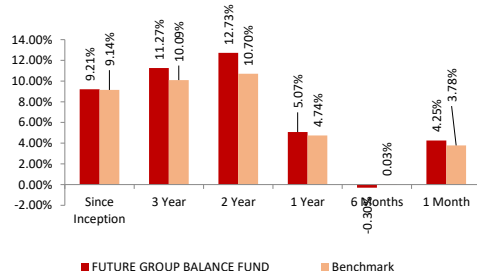
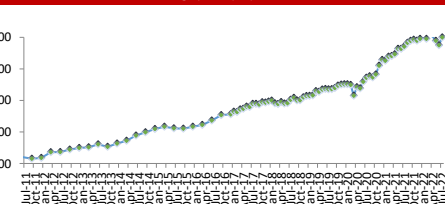
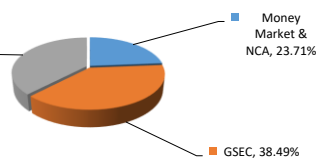



ABOUT THE FUND		PORTFOLIO AS ON 29-Jul-2022		SECTORAL ALLOCATION																																																											
<b>OBJECTIVE</b> Provision of high expected returns with a moderate probability of low return.		<b>MONEY MARKET INSTRUMENTS &amp; NCA</b> <b>23.71%</b>		 <table border="1"> <caption>Sectoral Allocation</caption> <tr><td>Sovereign</td><td>38.49%</td></tr> <tr><td>BFSI</td><td>13.54%</td></tr> <tr><td>Computer Programming</td><td>3.96%</td></tr> <tr><td>Coke &amp; Refined Petroleum</td><td>3.18%</td></tr> <tr><td>Basic Metals</td><td>2.47%</td></tr> <tr><td>Infrastructure</td><td>1.68%</td></tr> <tr><td>Other Manufacturing</td><td>1.32%</td></tr> <tr><td>Mfg of machinery and...</td><td>1.28%</td></tr> <tr><td>Food Products</td><td>1.02%</td></tr> <tr><td>Civil Engineering</td><td>1.01%</td></tr> <tr><td>Other</td><td>32.05%</td></tr> </table>		Sovereign	38.49%	BFSI	13.54%	Computer Programming	3.96%	Coke & Refined Petroleum	3.18%	Basic Metals	2.47%	Infrastructure	1.68%	Other Manufacturing	1.32%	Mfg of machinery and...	1.28%	Food Products	1.02%	Civil Engineering	1.01%	Other	32.05%																																				
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**ABOUT THE FUND**  
This fund aims to provide stable returns by investing in assets with relatively low to moderate level of risk. The fund will invest in fixed income securities such as Govt. Securities, Corporate Bonds & any other fixed income investments along with Money Market Instruments for liquidity.

**Fund Manager Details**

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

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	40.00%	1.55%
Fixed Income Instruments	60.00%	100.00%	98.45%
Equities	0.00%	0.00%	0.00%

**RISK RETURN PROFILE**

Risk	Low To Moderate
Return	High

**DATE OF INCEPTION**

31st March 2019

**FUND PERFORMANCE as on**

Returns since Publication of NAV	
Absolute Return	33.97%
Simple Annual Return	10.20%
CAGR Return	9.18%

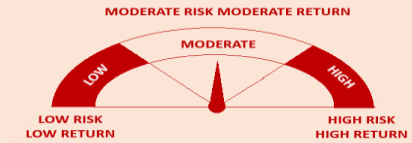
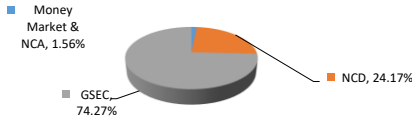
**NAV & AUM as on 29-Jul-2022**

NAV	AUM (In Lakhs)
13.3972	588.43

**Modified Duration (In Years)**

4.58

**ASSET ALLOCATION**



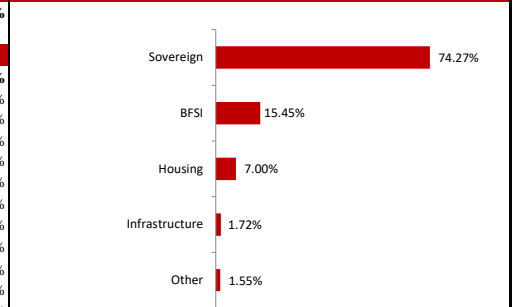
**PORTFOLIO AS ON 29-Jul-2022**

SECURITIES	HOLDINGS
<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>	<b>1.56%</b>
<b>SECURITIES</b>	<b>74.27%</b>
<b>GOVERNMENT SECURITIES</b>	<b>74.27%</b>
6.69% Gsec 2024 27/06/2024	10.21%
0% GS 15 Dec 2027	8.71%
7.87% TN SDL 2033 13/07/2033	8.55%
0% CS 15 Jun 2030 15/06/2030	8.24%
7.38% Gsec 2027 20/06/2027	6.55%
8% GOI Oil Bond 2026 23/03/2026	6.46%
6.54% Gsec 2032 17/01/2032	6.28%
0% CS 12 DEC 2029 12/12/2029	6.18%
0% CS 17 DEC 2027 17/12/2027	4.64%
6.90% GOI OIL Bond 2026 04/02/2026	3.80%
Others	4.66%

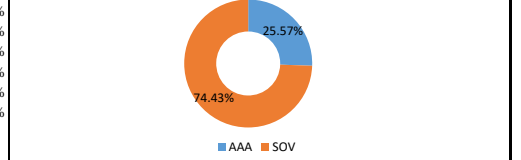
**SECURITIES HOLDINGS**

SECURITIES	HOLDINGS
<b>CORPORATE DEBT</b>	<b>24.17%</b>
7.75% L&T Finance Ltd. 2025 10/07/2025	6.91%
8.67% Tata Capital Financial Services Ltd. 2025	5.27%
7.70% Bajaj Housing Finance Ltd. 21/05/2027	5.19%
7.02% Bajaj Finance Ltd. 2031 18/04/2031	3.27%
8.70% LIC Housing Finance Ltd. 20/03/2029	1.81%
8.45% Sikka Ports & Terminals Ltd. (Previous RPTL) 2023	1.72%

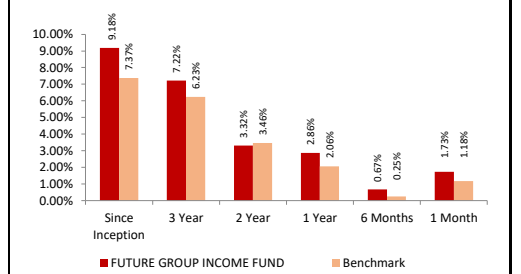
**SECTORAL ALLOCATION**



**Debt Rating Profile**

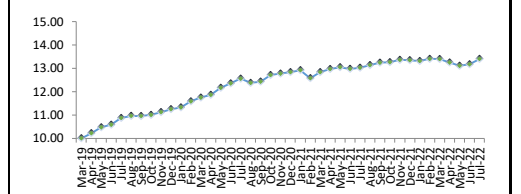


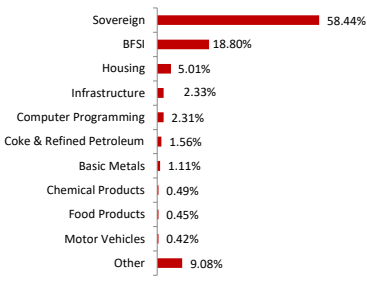
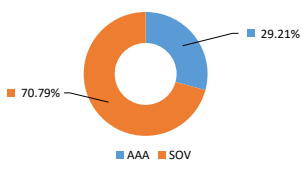
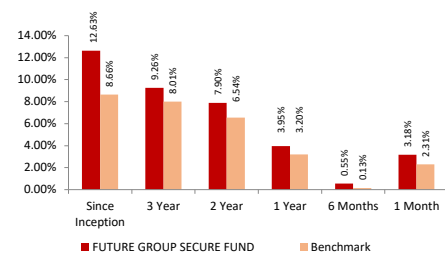
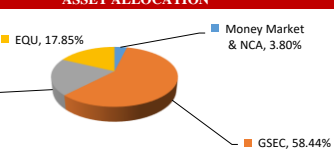
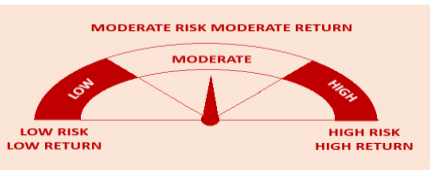
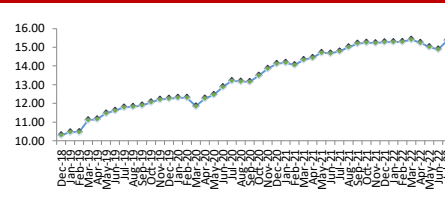
**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark : NIFTY Composite Debt Index

**FUND - NAV**



ABOUT THE FUND		PORTFOLIO AS ON 29-Jul-2022		SECTORAL ALLOCATION																																						
<b>OBJECTIVE</b> This fund aims to provide progressive returns compared to fixed income instruments by taking a low exposure to high risk assets like equity. Fund aims to provide stable return due to high exposure to Fixed Income instruments while generating additional return through small exposure to equity.		<b>SECURITIES</b> <b>MONEY MARKET INSTRUMENTS &amp; NCA</b> <b>3.80%</b>		 <table border="1"> <tr><td>Sovereign</td><td>58.44%</td></tr> <tr><td>BFSI</td><td>18.80%</td></tr> <tr><td>Housing</td><td>5.01%</td></tr> <tr><td>Infrastructure</td><td>2.33%</td></tr> <tr><td>Computer Programming</td><td>2.31%</td></tr> <tr><td>Coke &amp; Refined Petroleum</td><td>1.56%</td></tr> <tr><td>Basic Metals</td><td>1.11%</td></tr> <tr><td>Chemical Products</td><td>0.49%</td></tr> <tr><td>Food Products</td><td>0.45%</td></tr> <tr><td>Motor Vehicles</td><td>0.42%</td></tr> <tr><td>Other</td><td>9.08%</td></tr> </table>		Sovereign	58.44%	BFSI	18.80%	Housing	5.01%	Infrastructure	2.33%	Computer Programming	2.31%	Coke & Refined Petroleum	1.56%	Basic Metals	1.11%	Chemical Products	0.49%	Food Products	0.45%	Motor Vehicles	0.42%	Other	9.08%															
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Srijan Sinha	5	0	7																																							
Yahya Bookwala	0	4	7																																							
AAA	29.21%																																									
SOV	70.79%																																									
<b>ASSET ALLOCATION</b> <table border="1"> <tr> <th>Composition</th> <th>Min.</th> <th>Max.</th> <th>Actual</th> </tr> <tr> <td>Cash and Money Market</td> <td>0.00%</td> <td>40.00%</td> <td>3.80%</td> </tr> <tr> <td>Fixed Income Instruments</td> <td>60.00%</td> <td>100.00%</td> <td>78.35%</td> </tr> <tr> <td>Equities</td> <td>0.00%</td> <td>20.00%</td> <td>17.85%</td> </tr> </table>		Composition	Min.	Max.	Actual	Cash and Money Market	0.00%	40.00%	3.80%	Fixed Income Instruments	60.00%	100.00%	78.35%	Equities	0.00%	20.00%	17.85%	<b>SECURITIES</b> <b>HOLDINGS</b> <b>CORPORATE DEBT</b> <b>19.91%</b> 7.75% L&T Finance Ltd. 2025 10/07/2025 8.70% LIC Housing Finance Ltd. 20/03/2029 8.67% Tata Capital Financial Services Ltd. 2025 8.85% HDB Financial Services Ltd. Sub debt 07/06/2029 7.02% Bajaj Finance Ltd. 2031 18/04/2031 7.70% Bajaj Housing Finance Ltd. 21/05/2027 8.65% L&T Finance Ltd. 2026 23/12/2026 8.94% Power Finance Corporation Ltd. 25/03/2028 8.45% Sikka Ports & Terminals Ltd. (Previous RPTL) 2023 0.63%		<b>BENCHMARK COMPARISON (CAGR RETURN)</b>  <table border="1"> <tr><th>Period</th><th>Future Group Secure Fund</th><th>Benchmark</th></tr> <tr><td>Since Inception</td><td>12.63%</td><td>8.66%</td></tr> <tr><td>3 Year</td><td>9.26%</td><td>8.01%</td></tr> <tr><td>2 Year</td><td>7.90%</td><td>6.54%</td></tr> <tr><td>1 Year</td><td>3.95%</td><td>3.20%</td></tr> <tr><td>6 Months</td><td>0.55%</td><td>0.13%</td></tr> <tr><td>1 Month</td><td>3.18%</td><td>2.31%</td></tr> </table>		Period	Future Group Secure Fund	Benchmark	Since Inception	12.63%	8.66%	3 Year	9.26%	8.01%	2 Year	7.90%	6.54%	1 Year	3.95%	3.20%	6 Months	0.55%	0.13%	1 Month	3.18%	2.31%
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<b>RISK RETURN PROFILE</b> <table border="1"> <tr> <td>Risk</td> <td>Low To Moderate</td> </tr> <tr> <td>Return</td> <td>High</td> </tr> </table>		Risk	Low To Moderate	Return	High	<b>NAV &amp; AUM as on 29-Jul-2022</b> <table border="1"> <tr> <th>NAV</th> <th>AUM (In Lakhs)</th> </tr> <tr> <td>15.3646</td> <td>4,827.03</td> </tr> </table>		NAV	AUM (In Lakhs)	15.3646	4,827.03	<b>SECURITIES</b> <b>HOLDINGS</b> <b>EQUITY</b> <b>17.85%</b> Reliance Industries Ltd. ICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd. Reliance ETF Bank BeES HDFC Bank Ltd. Tata Consultancy Services Ltd. HDFC Ltd. Axis Bank Ltd. Tata Steel Ltd. State Bank of India Bharti Airtel Ltd. (Partly Paid) Bajaj Finserv Ltd. Larsen & Toubro Ltd. Bajaj Finance Ltd. Kotak Mahindra Bank Ltd. Tata Motors Ltd. (DVR) Kotak PSU Bank ETF HCL Technologies Ltd. Hindustan Unilever Ltd. Zomato Ltd. BEML Ltd. ICI Prudential Mutual Fund - ICI PRUDENTIAL IT ETF Titan Company Ltd. SBI Cards & Payment Services Ltd. Others 4.23%																														
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<b>Modified Duration (In Years)</b> 4.32		<b>ASSET ALLOCATION</b>  <p>MODERATE RISK MODERATE RETURN</p> <p>LOW RISK LOW RETURN   MODERATE   HIGH RISK HIGH RETURN</p>		<b>FUND - NAV</b>  <p>Benchmark : NIFTY Composite Debt Index+ Nifty 50</p>																																						

**ABOUT THE FUND**

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

**Fund Manager Details**

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

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	40.00%	6.08%
Fixed Income Instruments	30.00%	70.00%	39.11%
Equities	30.00%	60.00%	54.82%

**RISK RETURN PROFILE**

Risk	Low To Moderate
Return	High

**DATE OF INCEPTION**

10th December 2020

**FUND PERFORMANCE as on 29-Jul-2022**

Returns since Publication of NAV	
Absolute Return	21.71%
Simple Annual Return	13.30%
CAGR Return	12.79%

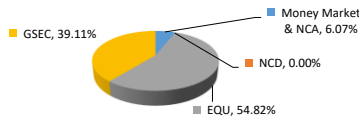
**NAV & AUM as on 29-Jul-2022**

NAV	AUM (In Lakhs)
12.1713	166.60

**Modified Duration (In Years)**

4.48

**ASSET ALLOCATION**



**PORTFOLIO AS ON 29-Jul-2022**

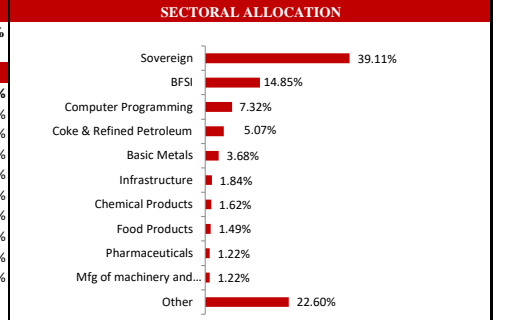
**SECURITIES**

**MONEY MARKET INSTRUMENTS & NCA** **6.07%**

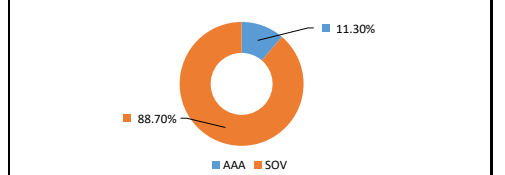
**SECURITIES** **HOLDINGS**

SECURITIES	HOLDINGS
<b>GOVERNMENT SECURITIES</b>	<b>39.11%</b>
7.87% TN SDL 2033 13/07/2033	7.55%
7.38% Gsec 2027 20/06/2027	5.17%
0% CS 22 Feb 2030 22/02/2030	4.90%
0% CS 22 Feb 2028 22/02/2028	4.85%
6.69% Gsec 2024 27/06/2024	4.81%
6.54% Gsec 2032 17/01/2032	3.41%
8.24% Maharashtra SDL 2024 24/12/2024	3.08%
4.56% Gsec 2023 29/11/2023	2.93%
0% CS 15 Jun 2030 15/06/2030	2.40%

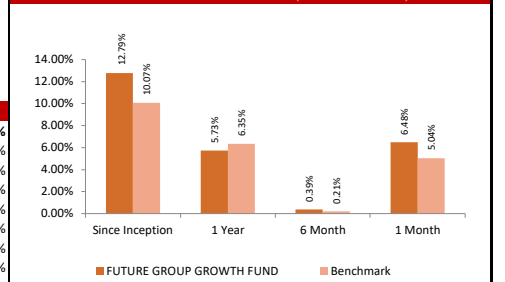
**SECTORAL ALLOCATION**



**Debt Rating Profile**



**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark :NIFTY Composite Debt Index+ Nifty 50

**SECURITIES** **HOLDINGS**

SECURITIES	HOLDINGS
<b>EQUITY</b>	<b>54.82%</b>
Reliance Industries Ltd.	4.49%
Reliance ETF Bank BeES	4.12%
Kotak Mahindra MF - Kotak Banking ETF	3.55%
Infosys Technologies Ltd.	3.26%
ICICI Bank Ltd.	2.58%
HDFC Bank Ltd.	2.47%
Tata Consultancy Services Ltd.	2.16%
Tata Steel Ltd.	1.70%
Kotak PSU Bank ETF	1.52%
HDFC Ltd.	1.44%
Axis Bank Ltd.	1.41%
State Bank of India	1.37%
Bharti Airtel Ltd. (Partly Paid)	1.35%
Bajaj Finserv Ltd.	1.17%
Larsen & Toubro Ltd.	1.14%
Bajaj Finance Ltd.	1.08%
Hindustan Unilever Ltd.	0.90%
HCL Technologies Ltd.	0.87%
Zomato Ltd.	0.85%
BEML Ltd.	0.79%
Tata Motors Ltd. (DVR)	0.76%
Titan Company Ltd.	0.68%
SBI Cards & Payment Services Ltd.	0.68%
Kotak Mahindra Bank Ltd.	0.65%
Bharat Petroleum Corporation Ltd.	0.58%
Others	13.24%

**FUND - NAV**

