FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN1

				FUTURE GROUP BALANCE FUN Classification Internal	ND .	SFIN No. ULGF003150210FUTGRBAI	
ABOUT TH							
ABOUT TH OBJECTIVE	IE FUND			PORTFOLIO AS ON 30-Aug-2022 SECURITIES	SECTORAL ALLOCATION		
Provision of high expected returns v	with a mode	erate proba	bility of	MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 24.62%	SECTORAL ALLOCATION	
low return.		F				Supraine 22	
				SECURITIES	HOLDINGS	Sovereign 37	
				GOVERNMENT SECURITIES	37.58%	BFSI 13.63%	
				7.72% Central Government 25/05/2025	37.58%	Computer Programming 3.79%	
						Coke & Refined Petroleum 3.25%	
						Basic Metals 2.20%	
Fund Manager Details						Mfg of machinery and 📕 1.56%	
	No. Of Fu	nds Manage	d			Infrastructure 📕 1.55%	
Fund Manager	Equity	Debt	Hybrid	1		Civil Engineering 1.05%	
Niraj Kumar	5	4	7	1		Food Products 1.00%	
Srijan Sinha	5	0	7			Motor Vehicles 0.94%	
Yahya Bookwala	0	4	7			Other 33.45%	
						5.15%	
ASSET ALLOCATION	Man	M	Agtur	4		Dabt Bating Backle	
Composition Cash and Money Market & Fixed	Min.	Max.	Actual			Debt Rating Profile	
Income Instruments	40.00%	90.00%	62.20%				
Equities	10.00%	40.00%	37.80%	1			
						32.49%	
RISK RETURN PROFILE	Ļ						
Risk	Moderate			4		67.51%	
Return	High			1			
DATE OF INCEPTION						AAA SOV	
15th February 2010							
-						BENCHMARK COMPARISON (CAGR RETURN)	
FUND PERFORMANCE as on							
30-Aug-2022 Returns since Publication of NAV				SECURITIES	HOLDINGS	**************************************	
Absolute Return	1	207.04%		EOUITY	37.80%	16.00% - 132 - 228 - 2000 - 228 - 2000 - 228 - 2000 - 228 - 2000	
Simple Annual Return		16.49%		ICICI Bank Ltd.	2.92%	14.00% - %6 7 7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
CAGR Return		9.35%		Reliance Industries Ltd.	2.89%	10.00% of 8	
				Infosys Technologies Ltd.	2.45%	8.00% -	
NAV & AUM as o NAV				State Bank of India			
			1 \	DI ETEDIDEC	2.04%	6.00%	
30 7040	A	UM (In Lak	hs)	Reliance ETF Bank BeES Axis Bank I td	1.97%	4.00% - 4.00% - 4.00% - 4.00% - 4.00%	
30.7040	A	UM (In Lak 1.82	hs)	Reliance ETF Bank BeES Axis Bank Ltd. HDFC Bank Ltd.		2.00% -	
30.7040 Modified Duration (In Years)			hs)	Axis Bank Ltd.	1.97% 1.65%		
			hs)	Axis Bank Ltd. HDFC Bank Ltd. HDFC Ltd. Kotak Mahindra MF - Kotak Banking ETF	1.97% 1.65% 1.63% 1.34% 1.32%	2.00% -	
Modified Duration (In Years) 1.62			hs)	Axis Bank Ltd. HDFC Bank Ltd. HDFC Ltd. Kotak Mahindra MF - Kotak Banking ETF IndusInd Bank Ltd.	1.97% 1.65% 1.63% 1.34% 1.32% 1.21%	2.00% 0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Mo	
Modified Duration (In Years)			hs)	Axis Bank Ltd. HDFC Bank Ltd. HDFC Ltd. Kotak Mahindra MF - Kotak Banking ETF IndusInd Bank Ltd. Tata Steel Ltd.	1.97% 1.65% 1.63% 1.34% 1.32% 1.21% 1.19%	2.00% 0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Mo Inception	
Modified Duration (In Years) 1.62		1.82	Money	Axis Bank Ltd. HDFC Bank Ltd. HDFC Ltd. Kotak Mahindra MF - Kotak Banking ETF IndusInd Bank Ltd.	1.97% 1.65% 1.63% 1.34% 1.32% 1.21% 1.19% 1.05%	2.00% 2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Mo Inception ■ FUTURE GROUP BALANCE FUND ■ Benchmark	
Modified Duration (In Years) 1.62 ASSET ALLO		1.82	Money Market &	Axis Bank Ltd. HDFC Bank Ltd. HDFC Ltd. Kotak Mahindra MF - Kotak Banking ETF IndusInd Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd.	1.97% 1.65% 1.63% 1.34% 1.32% 1.21% 1.19% 1.05%	2.00% 0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Mo Inception	
Modified Duration (In Years) 1.62		1.82	Money	Axis Bank Ltd. HDFC Bank Ltd. HDFC Ltd. Kotak Mahindra MF - Kotak Banking ETF IndusInd Bank Ltd. Tata Steel Ltd.	1.97% 1.65% 1.63% 1.34% 1.32% 1.21% 1.19% 1.05%	2.00% 2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Mo Inception FUTURE GROUP BALANCE FUND Benchmark Benchmark	
Modified Duration (In Years) 1.62 ASSET ALLO		1.82	Money Market &	Axis Bank Ltd. HDFC Bank Ltd. HDFC Ltd. Kotak Mahindra MF - Kotak Banking ETF IndusInd Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. BEML Ltd.	1.97% 1.65% 1.63% 1.34% 1.32% 1.21% 1.19% 1.05% 1.05% 1.01%	2.00% 2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Mo Inception FUTURE GROUP BALANCE FUND Benchmark Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50	
Modified Duration (In Years) 1.62 ASSET ALLO		1.82	Money Market &	Axis Bank Ltd. HDFC Bank Ltd. HDFC Ltd. Kotak Mahindra MF - Kotak Banking ETF IndusInd Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. BEML Ltd. Kotak PSU Bank ETF	1.97% 1.65% 1.63% 1.34% 1.32% 1.21% 1.19% 1.05% 1.05% 1.01%	2.00% 2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Mo Inception FUTURE GROUP BALANCE FUND Benchmark Benchmark	
Modified Duration (In Years) 1.62 ASSET ALLO		1.82	Money Market & Ja, 24.62%	Axis Bank Ltd. HDFC Bank Ltd. HDFC Ltd. Kotak Mahindra MF - Kotak Banking ETF IndusInd Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. BEML Ltd. Kotak PSU Bank ETF Tata Motors Ltd. (DVR)	1.97% 1.65% 1.63% 1.34% 1.32% 1.21% 1.19% 1.05% 1.05% 1.05% 1.01% 0.82% 0.77%	2.00% 3 Year 2 Year 1 Year 6 Months 1 Mo Inception FUTURE GROUP BALANCE FUND Benchmark Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV	
Modified Duration (In Years) 1.62 ASSET ALLO		1.82	Money Market & Ja, 24.62%	Axis Bank Ltd. HDFC Bank Ltd. HDFC Ltd. Kotak Mahindra MF - Kotak Banking ETF IndusInd Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. BEML Ltd. Kotak PSU Bank ETF Tata Motors Ltd. (DVR) Bharti Airtel Ltd. (Partly Paid)	1.97% 1.65% 1.63% 1.34% 1.32% 1.21% 1.19% 1.05% 1.05% 1.05% 1.01% 0.82% 0.77% 0.76%	2.00% 2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Mo Inception FUTURE GROUP BALANCE FUND Benchmark Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50	
Modified Duration (In Years) 1.62 ASSET ALLO		1.82	Money Market & Ja, 24.62%	Axis Bank Ltd. HDFC Bank Ltd. HDFC Ltd. Kotak Mahindra MF - Kotak Banking ETF IndusInd Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. BEML Ltd. Kotak PSU Bank ETF Tata Motors Ltd. (DVR) Bharti Airtel Ltd. (Partly Paid) Zomato Ltd.	1.97% 1.65% 1.63% 1.34% 1.32% 1.21% 1.19% 1.05% 1.05% 1.05% 1.01% 0.82% 0.77% 0.76% 0.67%	2.00% 3 Year 2 Year 1 Year 6 Months 1 Mo Inception FUTURE GROUP BALANCE FUND Benchmark Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV	
Modified Duration (In Years) 1.62 ASSET ALLO	OCATION	1.82	Money Market & Ja, 24.62%	Axis Bank Ltd. HDFC Bank Ltd. HDFC Ltd. Kotak Mahindra MF - Kotak Banking ETF IndusInd Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. BEML Ltd. Kotak PSU Bank ETF Tata Motors Ltd. (DVR) Bharti Airtel Ltd. (Partly Paid)	1.97% 1.65% 1.63% 1.34% 1.32% 1.21% 1.19% 1.05% 1.05% 1.05% 1.01% 0.82% 0.77% 0.76%	2.00% 2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Mo Inception FUTURE GROUP BALANCE FUND Benchmark Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV	
Modified Duration (In Years) 1.62 EQU, 37.80% EQU, 37.80% MODERATE RISK M		1.82	Money Market & Ja, 24.62%	Axis Bank Ltd. HDFC Bank Ltd. HDFC Ltd. Kotak Mahindra MF - Kotak Banking ETF IndusInd Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. BEML Ltd. Kotak PSU Bank ETF Tata Motors Ltd. (DVR) Bharti Airtel Ltd. (Partly Paid) Zomato Ltd. ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF Tech Mahindra Ltd. Voltas Ltd.	1.97% 1.65% 1.63% 1.34% 1.32% 1.19% 1.05% 1.05% 1.05% 0.05% 0.76% 0.76% 0.64% 0.69% 0.55%	2.00% 2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Mo Inception FUTURE GROUP BALANCE FUND Benchmark Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV 30.00 25.00 20.00	
Modified Duration (In Years) 1.62 ASSET ALLO		1.82	Money Market & Ja, 24.62%	Axis Bank Ltd. HDFC Bank Ltd. HDFC Ltd. Kotak Mahindra MF - Kotak Banking ETF IndusInd Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. BEML Ltd. Kotak PSU Bank ETF Tata Motors Ltd. (DVR) Bharti Airtel Ltd. ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF Tech Mahindra Ltd. Voltas Ltd. Oil India Ltd.	1.97% 1.65% 1.63% 1.34% 1.32% 1.21% 1.19% 1.05% 1.05% 1.05% 0.82% 0.77% 0.76% 0.67% 0.64% 0.55% 0.55%	2.00% 2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Mo Inception FUTURE GROUP BALANCE FUND Benchmark Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV	
Modified Duration (In Years) 1.62 EQU, 37.80% EQU, 37.80% MODERATE RISK M		1.82	Money Market & Ja, 24.62%	Axis Bank Ltd. HDFC Bank Ltd. HDFC Ltd. Kotak Mahindra MF - Kotak Banking ETF IndusInd Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. BEML Ltd. Kotak PSU Bank ETF Tata Motors Ltd. (DVR) Bharti Airtel Ltd. (Partly Paid) Zomato Ltd. ICCI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF Tech Mahindra Ltd. Voltas Ltd. Oil India Ltd. HCL Technologies Ltd.	$\begin{array}{c} 1.97\%\\ 1.65\%\\ 1.63\%\\ 1.34\%\\ 1.32\%\\ 1.21\%\\ 1.19\%\\ 1.05\%\\ 1.05\%\\ 1.05\%\\ 0.82\%\\ 0.77\%\\ 0.76\%\\ 0.64\%\\ 0.67\%\\ 0.64\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.51\%\end{array}$	2.00% 2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Mo Inception FUTURE GROUP BALANCE FUND Benchmark Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV 30.00 25.00 20.00 15.00 10.00	
Modified Duration (In Years) 1.62 ASSET ALLO EQU, 37.80% MODERATE RISK M MODER		1.82	Money Market & A, 24.62%	Axis Bank Ltd. HDFC Bank Ltd. HDFC Ltd. Kotak Mahindra MF - Kotak Banking ETF IndusInd Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. BEML Ltd. Kotak PSU Bank ETF Tata Motors Ltd. (DVR) Bharti Airtel Ltd. (Partly Paid) Zomato Ltd. ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF Tech Mahindra Ltd. Voltas Ltd. Oil India Ltd. HCL Technologies Ltd. SBI Cards & Payment Services Ltd.	1.97% 1.65% 1.63% 1.34% 1.21% 1.21% 1.05% 1.05% 1.05% 0.75% 0.76% 0.64% 0.55% 0.55% 0.51%	2.00% 2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Mo Inception FUTURE GROUP BALANCE FUND Benchmark Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV 30.00 25.00 15.00 - 15.00	
Modified Duration (In Years) 1.62 ASSET ALLO EQU, 37.80% MODERATE RISK M		1.82	Money Market & 2A, 24.62%	Axis Bank Ltd. HDFC Bank Ltd. HDFC Ltd. Kotak Mahindra MF - Kotak Banking ETF IndusInd Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. BEML Ltd. Kotak PSU Bank ETF Tata Motors Ltd. (DVR) Bharti Airtel Ltd. (Partly Paid) Zomato Ltd. ICCI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF Tech Mahindra Ltd. Voltas Ltd. Oil India Ltd. HCL Technologies Ltd.	$\begin{array}{c} 1.97\%\\ 1.65\%\\ 1.63\%\\ 1.34\%\\ 1.32\%\\ 1.21\%\\ 1.19\%\\ 1.05\%\\ 1.05\%\\ 1.05\%\\ 0.82\%\\ 0.77\%\\ 0.76\%\\ 0.64\%\\ 0.67\%\\ 0.64\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.51\%\end{array}$	2.00% 2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Mo Inception FUTURE GROUP BALANCE FUND Benchmark Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV 30.00 25.00 20.00 15.00 10.00	

GROUP INCOME FUND

SFIN No. ULGF005010118GRPINCFUND133

				Classification Internal			
ABOUT THE FUND				PORTFOLIO AS ON 30-Aug-2022			
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION	
This fund aims to provide stable ret				MONEY MARKET INSTRUMENTS & NCA	2.88%		
relatively low to moderate level of a					TOLDENIOG		
income securities such as Govt.Securities, Corporate Bonds & any other fixed incomeinvestments along with Money Market			•	SECURITIES	HOLDINGS	Sovereign 66.24%	
Instruments for liquidity.	ig with Mol	ney market		GOVERNMENT SECURITIES 7.38% Gsec 2027 20/06/2027	66.24%	-	
installents for inquitity.				7.38% Gsec 2027 20/06/2027 7.87% TN SDL 2033 13/07/2033	11.58% 11.13%	BFSI 15.30%	
				0% GS 15 Dec 2027	8.71%		
Fund Manager Details				0% CS 15 Jun 2030 15/06/2030	8.24%		
	No. Of Fu	nds Manage	d	8% GOI Oil Bond 2026 23/03/2026	6.38%	Housing 13.89%	
Fund Manager	Equity	Debt	Hybrid	0% CS 12 DEC 2029 12/12/2029	6.19%	-	
Niraj Kumar	5	4	7	0% CS 17 DEC 2027 17/12/2027	4.64%	Infrastructure 1.70%	
Yahya Bookwala	0	4	7	7.17% Gsec 2028 - 08/01/2028	4.22%	_	
				6.90% GOI OIL Bond 2026 04/02/2026	3.75%	Other 2.88%	
ASSET ALLOCATION				4.48% Gsec 2023 02/11/2023	1.39%	Other 2.88%	
Composition	Min.	Max.	Actual				
Cash and Money Market	0.00%	40.00%	2.88%				
Fixed Income Instruments	60.00%	100.00%	97.12%	SECURITIES	HOLDINGS	Debt Rating Profile	
Equities	0.00%	0.00%	0.00%	CORPORATE DEBT	30.88%		
RISK RETURN PROFILE				8.00% HDFC LTD 2032 27/07/2032 7.75% L&T Finance Ltd 2025 10/07/2025	6.96% 6.82%		
RISK RETURN PROFILE	Low To Mo	oderate		7.75% L&T Finance Ltd. 2025 10/07/2025 8.67% Tata Capital Financial Services Ltd. 2025	5.21%	34.73%	
Return	High	Saciate		7.70% Bajaj Housing Finance Ltd. 21/05/2027	5.13%		
	1			7.02% Bajaj Finance Ltd. 2031 18/04/2031	3.26%	65.27%	
DATE OF INCEPTION				8.70% LIC Housing Finance Ltd. 20/03/2029	1.80%		
31st March 2019				8.45% Sikka Ports & Terminals Ltd. (Previous RPTL) 2023	1.70%		
						AAA SOV	
FUND PERFORMANCE as on 30-Aug-2022						BENCHMARK COMPARISON (CAGR RETURN)	
Returns since Publication of NAV							
Absolute Return		35.75%				*	
Simple Annual Return		10.46%				10.00%	
CAGR Return		9.35%				9.00% -	
NAV & AUM as o	20 4 2	0.22				8.00% - C C Š	
NAV & AUM as (NAV		UM (In Lak	hs)			6.00% -	
13.5752	А	596.23	115)	-			
						3.00% - 8 8 8 8	
Modified Duration (In Years)							
4.66							
						Since 3 Year 2 Year 1 Year 6 Months 1 Month	
ASSET ALL	OCATION					Inception	
Money						FUTURE GROUP INCOME FUND Benchmark	
Market &							
NCA, 2.88%						Benchmark :NIFTY Composite Debt Index	
GSEC,	\supset \setminus	🔨 📕 NCD,	30.88%				
66.24%		 INCD, 	30.88%				
MODERATE RISK M	ODERATE F	RETURN				FUND - NAV	
MODE	RATE					15.00	
SM		He				14.00 -	
			1.1				
LOW RISK		HIGH R				12.00 -	
LOW RETURN		HIGH RET	URN			11.00 -	
						10.00	
						לבידי אלא גיב גיב אלא גיב אלא גיב אלא גיב	
						A A A A A A A A A A A A A A A A A A A	
1							
L				1			

FUTURE GROUP SECURE FUND

SFIN No. ULGF007010118GRPSECFUND133

				Classification Internal		
ABOUT THE FUND				PORTFOLIO AS ON 30-Aug-2022		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
This fund aims to provide prog	pressive return	ns compared	to fixed income	MONEY MARKET INSTRUMENTS & NCA	4.21%	
instruments by taking a low ex						6tu]
aims to provide stable returnd	1 0		1 2	SECURITIES	HOLDINGS	Sovereign 47.16%
instruments whilegenerating a				GOVERNMENT SECURITIES	47.16%	BFSI 22.76%
equity.	uunionui rotu	in unough :	sinui exposure to	7.38% Gsec 2027 20/06/2027	11.75%	Housing 12.21%
equity:				7.87% TN SDL 2033 13/07/2033	9.19%	Infrastructure 2.37%
Fund Manager Details				0% GS 15 Dec 2027	6.58%	
Fund Manager Details	No. Of Eu	nds Manage	d			
Fund Manager				0% CS 15 Jun 2030 15/06/2030	5.36%	Coke & Refined Petroleum 1.45%
	Equity	Debt	Hybrid	6.54% Gsec 2032 17/01/2032	3.04%	Basic Metals 0.99%
Niraj Kumar	5	4	7	6.90% GOI OIL Bond 2026 04/02/2026	2.30%	Chemical Products 0.51%
Srijan Sinha	5	0	7	0% CS 12 DEC 2029 12/12/2029	2.28%	-
Yahya Bookwala	0	4	7	7.17% Gsec 2028 - 08/01/2028	2.03%	Motor Vehicles 0.44%
				8% GOI Oil Bond 2026 23/03/2026	1.76%	Food Products 0.41%
ASSET ALLOCATION				4.48% Gsec 2023 02/11/2023	1.19%	Other 9.36%
Composition	Min.	Max.	Actual	Others	1.67%	
Cash and Money Market	0.00%	40.00%	4.20%			
Fixed Income Instruments	60.00%	100.00%	78.29%	SECURITIES	HOLDINGS	Debt Rating Profile
Equities	0.00%	20.00%	17.51%	CORPORATE DEBT	31.12%	■ 5.35% ¬
	•			8.00% HDFC LTD 2032 27/07/2032	7.31%	
RISK RETURN PROFILE				7.75% L&T Finance Ltd. 2025 10/07/2025	4.92%	37.05%
Risk		Low To Mo	oderate	9.30% AU Small Finance Bank ltd 2032 - Series II 13/08/2032	4.38%	37.05%
Return		High		8.70% LIC Housing Finance Ltd. 20/03/2029	3.46%	
				8.67% Tata Capital Financial Services Ltd. 2025	3.40%	57.60%
DATE OF INCEPTION				8.85% HDB Financial Services Ltd. Sub debt 07/06/2029	1.96%	
19th December 2018				7.02% Bajaj Finance Ltd. 2031 18/04/2031	1.76%	
15th December 2018				7.70% Bajaj Housing Finance Ltd. 21/05/2027	1.44%	AAA SOV Others
FUND PERFORMANCE as on				8.94% Power Finance Corporation Ltd. 25/03/2028	1.44%	AAA SOV Others
30-Aug-2022	T			8.65% L&T Finance Ltd. 2026 23/12/2026	1.08%	BENCHMARK COMPARISON (CAGR RETURN)
Returns since Publication of NAV	/			Others	0.61%	
Absolute Return		57.				8 0 14 00% - 1
Simple Annual Return			54%			14.00%
CAGR Return		13.	06%			12.00% -
	AUM as on 30			SECURITIES	HOLDINGS	8.00%
NAV			in Lakhs)	EQUITY	17.51%	66
15.7482		4,96	54.86	Reliance Industries Ltd.	1.28%	6.00% -
				ICICI Bank Ltd.	1.17%	4.00% - 61 62 63 65 65 65 65 65 65 65 65 65 65 65 65 65
Modified Duration (In Years)				Kotak Mahindra MF - Kotak Banking ETF	1.15%	2.00% -
4.87				Infosys Technologies Ltd.	1.03%	0.00%
				HDFC Bank Ltd.	0.92%	Since 3 Year 2 Year 1 Year 6 Months 1 Month
ASS	SET ALLOCA	TION		Reliance ETF Bank BeES	0.85%	Inception
				Tata Consultancy Services Ltd.	0.67%	FUTURE GROUP SECURE FUND Benchmark
EQU, 17.51%			loney Market k NCA, 4.21%	Axis Bank Ltd.	0.62%	
		8	K INCH, 4.2170	State Bank of India	0.56%	
				Tata Steel Ltd.	0.49%	Benchmark :NIFTY Composite Debt Index+ Nifty 50
NCD, 31.12%				HDFC Ltd.	0.45%	· · · · · · · · · · · · · · · · · · ·
				Bajaj Finance Ltd.	0.37%	
		\sim	GSEC, 47.16%	Bharti Airtel Ltd. (Partly Paid)	0.36%	
				Larsen & Toubro Ltd.	0.31%	
				Tata Motors Ltd. (DVR)	0.30%	
				Zomato Ltd.	0.29%	FUND - NAV
MODERAT	E RISK MODI	RATE RET	URN	Kotak Mahindra Bank Ltd.	0.29%	TOND- NAV
				Kotak Manindra Bank Etd. Kotak PSU Bank ETF	0.29%	16.00
	MODERATE				0.28%	16.00 - 15.00 - 14.00 -
Cut	1	>	14	HCL Technologies Ltd.	0.28%	14.00
			14	Hindustan Unilever Ltd.		13.00 -
				ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF	0.23%	12.00
LOW RISK LOW RETURN			HIGH RISK	BEML Ltd.	0.23%	11.00 -
LOW REPORT			IST REFORM	SBI Cards & Payment Services Ltd.	0.22%	
				Genus Power Infrastrucure Ltd.	0.19%	20.00 2020202020202020202020202020202020
1				Lemon Tree Hotels Ltd.	0.19%	
				Others	4.55%	ה הקאס מטאברובהקאסי מטאברובהקאסי מטאברובקאסי מ

FUTURE GROUP GROWTH FUND Classification | Internal

SFIN No. ULGF009010118GRPGTHFUND133

				Classification Internal		
AB(OBJECTIVE	OUT THE FU	JND		PORTFOLIO AS ON 30-Aug-202 SECURITIES	22 HOLDINGS	SECTORAL ALLOCATION
This fund aims to provide poten	tially high re	eturns by in	westing a significant	SECORITIES MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 5.08%	SECTORAL ALLOCATION
portion in equities to target grov				MONET MARKET HOTROMENTS & NEX	5.0070	Sovereign 33.60%
also invest to a certain extent in	-			SECURITIES	HOLDINGS	BFSI 15.51%
money market instruments to ge	nerate stable	return.		GOVERNMENT SECURITIES	33.60%	
				7.38% Gsec 2027 20/06/2027	8.52%	Computer Programming 7.60%
Fund Manager Details				7.87% TN SDL 2033 13/07/2033	7.38%	Housing 6.00%
Fund Manager		nds Manage		0% CS 22 Feb 2030 22/02/2030	4.79%	Coke & Refined Petroleum 4.85%
	Equity	Debt	Hybrid	0% CS 22 Feb 2028 22/02/2028	4.74%	Basic Metals 3.27%
Niraj Kumar	5	4	7	8.24% Maharashtra SDL 2024 24/12/2024	2.99%	Infrastructure 2.22%
Srijan Sinha	5	0	7	0% CS 15 Jun 2030 15/06/2030	2.34%	Chemical Products 1.70%
Yahya Bookwala	0	4	7	6.54% Gsec 2032 17/01/2032	1.66%	Food Products
ASSET ALLOCATION				7.17% Gsec 2028 - 08/01/2028	1.16%	
ASSET ALLOCATION	Min.	Max.	Actual			Mfg of machinery and 1.23%
Cash and Money Market	0.00%	40.00%	5.08%	-		Other 22.65%
Fixed Income Instruments	30.00%	70.00%	39.60%	4		
Equities	30.00%	60.00%	55.32%	SECURITIES	HOLDINGS	Debt Rating Profile
1	//			CORPORATE DEBT	6.00%	
RISK RETURN PROFILE				8.00% HDFC LTD 2032 27/07/2032	6.00%	22.68%
Risk			Low To Moderate]		22.08%
Return			High			
DATE OF INCEPTION						77.32%
10th December 2020						
FUND PERFORMANCE as on						
FUND PERFORMANCE as on 30-Aug-2022						AAA SOV
Returns since Publication of NAV						BENCHMARK COMPARISON (CAGR RETURN)
Absolute Return	1	26.	.23%	4		DEACHWARK COMI ARISON (CAOR RETORA)
Simple Annual Return			24%	1		
CAGR Return			.50%			16.00%
						14.00%
	UM as on 30-					12.00% -
NAV			In Lakhs)	SECURITIES	HOLDINGS	10.00% -
12.6228		17:	2.78	EQUITY	55.32%	
				Reliance Industries Ltd.	4.29%	
Modified Duration (In Years)				Reliance ETF Bank BeES	3.80%	4.00% -
5.22				Kotak Mahindra MF - Kotak Banking ETF Infosys Technologies Ltd.	3.62% 3.11%	2.00% -
ASSE	T ALLOCA	TION		HDFC Bank Ltd.	2.60%	0.00% Since Inception 1 Year 6 Month 1 Month
ASSE	TALLOCA.			ICICI Bank Ltd.	2.59%	since inception i real o Month i Month
GSEC, 33.60%			Money Market & NCA, 5.08%	Tata Consultancy Services Ltd.	2.21%	FUTURE GROUP GROWTH FUND Benchmark
- GSEC, 55.00%			a NLA, 3.06%	Tata Steel Ltd.	1.62%	
			D, 6.00%	State Bank of India	1.57%	
				Kotak PSU Bank ETF	1.55%	Benchmark :NIFTY Composite Debt Index+ Nifty 50
				HDFC Ltd.	1.50%	
I	EQU, 55.32%	6		Axis Bank Ltd.	1.41%	
				Bharti Airtel Ltd. (Partly Paid)	1.21%	
				Bajaj Finance Ltd.	1.18%	
MODERATE	RISK MODE	RATE RET	URN	Larsen & Toubro Ltd. Zomato Ltd.	1.00% 0.98%	FUND - NAV
				HCL Technologies Ltd.	0.98%	POND - NAV
	MODERATE			Hindustan Unilever Ltd.	0.88%	13.00
Jon			HIGH	Tata Motors Ltd. (DVR)	0.30%	12.50 -
	\leq			BEML Ltd.	0.74%	12.00 -
LOW RISK			HIGH RISK	SBI Cards & Payment Services Ltd.	0.72%	11.50
LOW RETURN		E.	HIGH RETURN	Genus Power Infrastrucure Ltd.	0.64%	11.00
				Tech Mahindra Ltd.	0.62%	10.50
				Lemon Tree Hotels Ltd.	0.60%	
				Bajaj Finserv Ltd.	0.59%	Dec-20 Jan-21 Jan-21 Jan-21 Jun-21 Jun-22 Jun-22 Ja
				Others	14.60%	<u> </u>