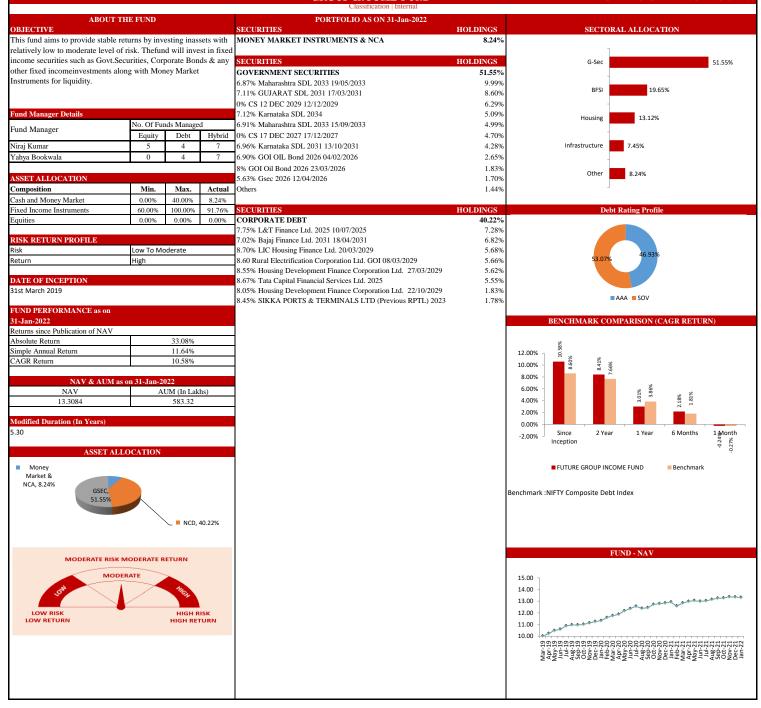
FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN133

				Classification Internal	,	SFIN NO. ULGF005150210F0 FORDA	
ABOU	Γ THE FUND			PORTFOLIO AS ON 31-Jan-2022			
OBJECTIVE				SECURITIES HOLDINGS		SECTORAL ALLOCATION	
Provision of high expected retu	rns with a mode	rate proba	bility of	MONEY MARKET INSTRUMENTS & NCA	21.82%		
low return.		F					
				SECURITIES	HOLDINGS	G-Sec 41.80%	
STRATEGY				GOVERNMENT SECURITIES	41.80%	BFSI 13.75%	
Balances high return and high risk				7.72% Central Government 25/05/2025	41.80%	Computer Programming 6.55%	
from equity investments by the						Basic Metals 4.48%	
provided by fixed interest instruments.						Infrastructure 1.67%	
						-	
Fund Manager Details						Chemical Products 1.36%	
E 114	No. Of Fur	nds Manage	ed			Civil Engineering 📕 1.12%	
Fund Manager	Equity	Debt	Hybrid	1		Mfg of machinery and 1.07%	
Niraj Kumar	5	4	7	1		Motor Vehicles 0.92%	
Srijan Sinha	5	0	7	1		Mining of Metal Ores 0.80%	
Yahya Bookwala	0	4	7	1			
				1		Other 26.49%	
ASSET ALLOCATION							
Composition	Min.	Max.	Actual			Debt Rating Profile	
Cash and Money Market	0.00%	40.00%	21.82%				
Fixed Income Instruments	40.00%	90.00%	41.80%]			
Equities	10.00%	40.00%	36.39%]		26.04%	
						20.0478	
RISK RETURN PROFILE							
Risk	Moderate					73 96%	
Return	High						
DATE OF INCEPTION				4		AAA SOV	
15th February 2010							
						BENCHMARK COMPARISON (CAGR RETURN)	
FUND PERFORMANCE as on 31-Jan-2022						. *	
SI-Jan-2022 Returns since Publication of NAV				SECURITIES	HOLDINGS	18.00% T 23 23 14 13 23 14 13 23 14 13 23 14 13 25 14	
Absolute Return		200.71%		EQUITY	36.39%		
Simple Annual Return		16.76%		ICICI Bank Ltd.	2.79%	19.00% - 113.20 11.71% - 12.86%	
CAGR Return		9.63%		Tata Steel Ltd.	2.56%	12.00% - 9	
Chorthean		7.0570		TATA Consultancy Services Ltd.	2.20%	10.00%	
NAV & AUM	I as on 31-Jan-20	22		Axis Bank Ltd.	1.82%		
NAV		UM (In Lak	(hs)	HDFC Bank Ltd.	1.75%	4.00% -	
30.0713		1.70		State Bank of India	1.58%	2.00% -	
	•			IndusInd Bank Ltd.	1.54%	0.00%	
Modified Duration (In Years)				HDFC Ltd.	1.48%	-2.00% [⊥] Since 3 Year 2 Year 1 Year 6 Months 1 Me Inception	
2.13				Bharti Airtel Ltd. (Partly Paid)	1.35%		
				Larsen & Toubro Ltd.	1.12%	FUTURE GROUP BALANCE FUND Benchmark	
ASSET A	ALLOCATION			Kotak Mahindra Bank Ltd.	1.09%		
		_	Money	BEML Ltd.	1.07%		
			1arket &			Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index	
				SBI Cards & Payment Services Ltd.		+ Nifty 50	
EQU, 36.39%			A, 21.82%		1.04%	11111950	
EQU, 36.39%			A, 21.82%	Infosys Technologies Ltd.	1.04% 1.02%		
EQU, 36.39%	5		A, 21.82%		1.02%		
■ EQU, 36.39%	5		A, 21.82%	Wipro Ltd.	1.02% 1.01%	FUND - NAV	
EQU, 36.39%		NC.		Wipro Ltd. Tech Mahindra Ltd.	1.02% 1.01% 0.87%	FUND - NAV	
EQU, 36.39%				Wipro Ltd. Tech Mahindra Ltd. Hindalco Industries Ltd.	1.02% 1.01% 0.87% 0.86%		
EQU, 36.39%		NC.		Wipro Ltd. Tech Mahindra Ltd. Hindalco Industries Ltd. Kotak PSU Bank ETF	1.02% 1.01% 0.87% 0.86% 0.86%	FUND - NAV	
■ EQU, 36.39%		NC.		Wipro Ltd. Tech Mahindra Ltd. Hindalco Industries Ltd. Kotak PSU Bank ETF ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF	1.02% 1.01% 0.87% 0.86% 0.86% F 0.84%	FUND - NAV	
		NC.		Wipro Ltd. Tech Mahindra Ltd. Hindalco Industries Ltd. Kotak PSU Bank ETF ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF C.E. Info Systems Ltd.	1.02% 1.01% 0.87% 0.86% 0.86% F 0.84% 0.80%	FUND - NAV	
MODERATE RIS		NC.		Wipro Ltd. Tech Mahindra Ltd. Hindalco Industries Ltd. Kotak PSU Bank ETF ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF C.E. Info Systems Ltd. NOCIL Ltd.	1.02% 1.01% 0.87% 0.86% F 0.84% 0.80% 0.69%	FUND - NAV	
MODERATE RIS	SK MODERATE R	NC.		Wipro Ltd. Tech Mahindra Ltd. Hindalco Industries Ltd. Kotak PSU Bank ETF ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF C.E. Info Systems Ltd. NOCIL Ltd. Sudarshan Chemical Industries Ltd.	1.02% 1.01% 0.87% 0.86% 0.86% 0.86% 0.84% 0.80% 0.69% 0.68%	FUND - NAV	
MODERATE RIS		NC.		Wipro Ltd. Tech Mahindra Ltd. Hindalco Industries Ltd. Kotak PSU Bank ETF ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF C.E. Info Systems Ltd. NOCIL Ltd. Sudarshan Chemical Industries Ltd. HCL Technologies Ltd.	1.02% 1.01% 0.87% 0.86% 0.86% 0.86% 0.80% 0.69% 0.68% 0.65%	FUND - NAV	
MODERATE RIS		NC GSEC, ETURN Fig.	41.80%	Wipro Ltd. Tech Mahindra Ltd. Hindalco Industries Ltd. Kotak PSU Bank ETF ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF C.E. Info Systems Ltd. NOCIL Ltd. Sudarshan Chemical Industries Ltd. HCL Technologies Ltd. TATA Motors Ltd. (DVR)	1.02% 1.01% 0.87% 0.86% 0.86% 0.86% 0.68% 0.69% 0.65% 0.65%	FUND - NAV	
MODERATE RIS		NC.	41.80%	Wipro Ltd. Tech Mahindra Ltd. Hindalco Industries Ltd. Kotak PSU Bank ETF ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF C.E. Info Systems Ltd. NOCIL Ltd. Sudarshan Chemical Industries Ltd. HCL Technologies Ltd.	1.02% 1.01% 0.87% 0.86% 0.86% 0.86% 0.80% 0.69% 0.68% 0.65%	FUND - NAV	

GROUP INCOME FUND

SFIN No. ULGF005010118GRPINCFUNDI



FUTURE GROUP SECURE FUND

SFIN No. ULGF007010118GRPSECFUND133

				Classification Internal		
	UT THE FU	UND		PORTFOLIO AS ON 31-Jan-2022		
OBJECTIVE This fund aims to provide progressive returns compared to fixed income				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
				MONEY MARKET INSTRUMENTS & NCA	6.13%	
instruments by taking a low exposi aims to provide stable returndue t					HOLDINGS	G-Sec 38.15%
instruments whilegenerating addi	0 1			SECURITIES	HOLDINGS	BFSI 23.08%
equity.	itional retui	n unougn	sman exposure to	GOVERNMENT SECURITIES	38.15%	Housing 13.26%
equity.				5.63% Gsec 2026 12/04/2026 6.87% Maharashtra SDL 2033 19/05/2033	7.71% 5.25%	Infrastructure 7.84%
Fund Manager Details				7.11% GUJARAT SDL 2031 17/03/2031	5.20%	-
	No. Of Fu	nde Managa	d	7.12% Karnataka SDL 2034	4.27%	Computer Programming 2.35%
Fund Manager	l Manager No. Of Funds Managed Equity Debt Hybrid			6.96% Karnataka SDL 2034 6.96% Karnataka SDL 2031 13/10/2031	3.23%	Coke & Refined Petroleum 1.32%
Niraj Kumar	Equity 5	4	7	6.91% Maharashtra SDL 2031 15/10/2031	2.52%	Basic Metals 1.12%
Srijan Sinha	5	4	7	0% CS 12 DEC 2029 12/12/2029	2.32%	Chemical Products 0.78%
Yahya Bookwala	0	4	7	8% GOI Oil Bond 2026 23/03/2026	1.96%	Food Products 0.52%
Tanya Bookwara	0	4	/	6.53% TAMIL NADU SDL 2031 06/01/2031	1.56%	Pharmaceuticals 0.48%
ASSET ALLOCATION				4.48% Gsec 2023 02/11/2023	1.56%	-
Composition	Min.	Max.	Actual	4.48% GSec 2023 02/11/2023	2.71%	Other 11.11%
Cash and Money Market	0.00%	40.00%	6.13%	1	2.7170	
Fixed Income Instruments	60.00%	40.00%	77.35%	SECURITIES	HOLDINGS	Debt Rating Profile
Equities	0.00%	20.00%	16.52%	CORPORATE DEBT	39.20%	Debt Miting Frome
				8.70% LIC Housing Finance Ltd. 20/03/2029	7.63%	
RISK RETURN PROFILE				7.02% Bajaj Finance Ltd. 2031 18/04/2031	6.45%	
Risk		Low To Mo	oderate	7.75% L&T Finance Ltd. 2025 10/07/2025	5.51%	47.26%
Return		High		8.60 Rural Electrification Corporation Ltd. GOI 08/03/2029	5.24%	47.26%
				8.55% Housing Development Finance Corporation Ltd. 27/03/2029	4.01%	
DATE OF INCEPTION				8.67% Tata Capital Financial Services Ltd. 2025	3.50%	
19th December 2018				8.85% HDB Financial Services Ltd. Sub debt 07/06/2029	2.16%	
				8.05% Housing Development Finance Corporation Ltd. 22/10/2029	1.61%	AAA SOV
FUND PERFORMANCE as on				8.94% Power Finance Corporation Ltd. 25/03/2028	1.21%	
31-Jan-2022				8.65% L&T Finance Ltd. 2026 23/12/2026	1.21%	BENCHMARK COMPARISON (CAGR RETURN)
Returns since Publication of NAV				Others	0.67%	
					0.0770	
Absolute Return			80%		0.0770	% 25 %
Simple Annual Return		16.	92%		0.0770	16.00% T T T T T
		16.			0.0775	14.00%
Simple Annual Return CAGR Return	M 25.00 21	16. 14.	92%	SECTIDITIES		14.00% - **********************************
Simple Annual Return CAGR Return NAV & AU	JM as on 31	16. 14. -Jan-2022	92% 55%	SECURITIES	HOLDINGS	14.00%
Simple Annual Return CAGR Return NAV & AU NAV	JM as on 31	16. 14. -Jan-2022 AUM (1	92% 55% In Lakhs)	EQUITY	HOLDINGS 16.52%	14.00%
Simple Annual Return CAGR Return NAV & AU	JM as on 31	16. 14. -Jan-2022 AUM (1	92% 55%	EQUITY Reliance Industries Ltd.	HOLDINGS 16.52% 1.20%	14.00% - 12.00% - 10.00% - 8.00% - 4.00% - 4.00% -
Simple Annual Return CAGR Return NAV & AU NAV 15.2801	JM as on 31	16. 14. -Jan-2022 AUM (1	92% 55% In Lakhs)	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd.	HOLDINGS 16.52%	14.00% - %67'01 %67'000 %67'01 %67'000 %67'000000000000000000000000000000000000
Simple Annual Return CAGR Return NAV & AU NAV	JM as on 31	16. 14. -Jan-2022 AUM (1	92% 55% In Lakhs)	EQUITY Reliance Industries Ltd.	HOLDINGS 16.52% 1.20% 0.93%	14.00% - 4.00%
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years)	JM as on 31	16. 14. -Jan-2022 AUM (1	92% 55% In Lakhs)	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BEES	HOLDINGS 16.52% 1.20% 0.93% 0.92%	14.00% - %67'01 %67'000 %67'01 %67'000 %67'000000000000000000000000000000000000
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years) 5.05	JM as on 31	16. 14. -Jan-2022 AUM (1 4,62	92% 55% In Lakhs)	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd.	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.86%	14.00% 12.00% 10.00% 6.00% 4.00% 5.00% 5.00% 1.2.00% 5.00% 1.2.00% 1.2.00% 5.00% 1.2.00%
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years) 5.05 ASSET	Γ ALLOCA	16. 14. -Jan-2022 AUM () 4,62	92% 55% In Lakhs) 26.90	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BEES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.86% 0.83%	14.00% 12.00% 10.00% 6.00% 4.00% 5.00% 5.00% 1.2.00% 5.00% 1.2.00% 1.2.00% 5.00% 1.2.00%
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years) 5.05	Γ ALLOCA	16. 14. -Jan-2022 AUM () 4,62	92% 55% In Lakhs) 26.90 Money Market	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd.	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.86% 0.86% 0.83% 0.76%	14.00% 12.00% 10.00% 4.00% 4.00% 4.00% 5.00% 5.00% 5.00% 5.00% 14.00% 4.00% 5.00% 5.00% 14.00% 5.00% 5.00% 14.00% 5.00% 5.00% 14.00% 5.00% 5.00% 14.00% 5
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years) 5.05 ASSET	Γ ALLOCA	16. 14. -Jan-2022 AUM () 4,62	92% 55% In Lakhs) 26.90	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd.	HOLDINGS 16.52% 1.20% 0.93% 0.93% 0.93% 0.93% 0.83% 0.83% 0.76% 0.64%	14.00% 12.00% 10.00% 4.00% 4.00% 5.00%
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years) 5.05 ASSET	Γ ALLOCA	16. 14. -Jan-2022 AUM () 4,62	92% 55% In Lakhs) 26.90 Money Market	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd.	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.86% 0.86% 0.86% 0.56% 0.53% 0.52%	14.00% 12.00% 10.00% 6.00% 4.00% 5.00%
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years) 5.05 ASSET EQU, 16.5	Γ ALLOCA	16. 14. -Jan-2022 AUM () 4,62	92% 55% In Lakhs) 26.90 Money Market	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd.	HOLDINGS 16.52% 1.20% 0.93% 0.93% 0.93% 0.93% 0.83% 0.83% 0.83% 0.83% 0.64% 0.56% 0.53% 0.52% 0.41%	14.00% 12.00% 5.00% 4.00% 5.00%
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years) 5.05 ASSET	Γ ALLOCA	16. 14. -Jan-2022 AUM () 4,62	92% 55% In Lakhs) 26.90 Money Market & NCA, 6.13%	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.86% 0.86% 0.83% 0.76% 0.64% 0.56% 0.55% 0.52% 0.41% 0.40%	14.00% 12.00% 5.00% 4.00% 5.00%
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years) 5.05 ASSET EQU, 16.5	Γ ALLOCA	16. 14. -Jan-2022 AUM () 4,62	92% 55% In Lakhs) 26.90 Money Market	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF Bharti Airtel Ltd. (Partly Paid)	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.86% 0.83% 0.76% 0.64% 0.53% 0.52% 0.41% 0.40% 0.35%	14.00% 12.00% 5.00% 4.00% 5.00%
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years) 5.05 ASSET EQU, 16.5	Γ ALLOCA	16. 14. -Jan-2022 AUM () 4,62	92% 55% In Lakhs) 26.90 Money Market & NCA, 6.13%	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF Bharti Airtel Ltd. (Partly Paid) Hindustan Unilever Ltd.	HOLDINGS 16.52% 1.20% 0.93% 0.93% 0.92% 0.86% 0.86% 0.58% 0.56% 0.53% 0.52% 0.41% 0.40% 0.35% 0.35% 0.34%	14.00% 12.00% 5.00% 4.00% 5.00%
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years) 5.05 ASSET EQU, 16.5	Γ ALLOCA	16. 14. -Jan-2022 AUM () 4,62	92% 55% In Lakhs) 26.90 Money Market & NCA, 6.13%	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF Bharti Airtel Ltd. (Partly Paid) Hindustan Unilever Ltd. ITC Ltd.	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.86% 0.83% 0.76% 0.53% 0.56% 0.53% 0.52% 0.41% 0.41% 0.40% 0.35% 0.34% 0.22%	14.00% 12.00% 400% 400% 400% 5.00% 5.00% 400% 5.00% 6.00% 5.00% 6.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 5.00% 6.00% 5.0%
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years) 5.05 ASSET EQU, 16.5	FALLOCA 52%	16. 14. -Jan-2022 AUM () 4,62	92% 55% In Lakhs) 26.90 Money Market & NCA, 6.13%	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF Bharti Airtel Ltd. (Partly Paid) Hindustan Unilever Ltd. ITC Ltd. Bajaj Finance Ltd.	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.84% 0.54% 0.56% 0.55% 0.52% 0.44% 0.55% 0.52% 0.40% 0.35% 0.34% 0.29% 0.27%	14.00% 12.00% 5.00% 4.00% 5.00%
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years) 5.05 ASSET EQU, 16.5 EQU, 16.5 NCD, 39.20%		16. 14. -Jan-2022 AUM () 4.6 TION	92% 55% In Lakhs) 26.90 Money Market & NCA, 6.13%	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF Bharti Airtel Ltd. (Partly Paid) Hindustan Unilever Ltd. ITC Ltd. Bajaj Finance Ltd. HCL Technologies Ltd.	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.86% 0.86% 0.53% 0.53% 0.52% 0.41% 0.41% 0.35% 0.35% 0.34% 0.29% 0.27%	14.00% 14.00% 10.00%
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years) 5.05 ASSET EQU, 16.5 NCD, 39.20%	FALLOCA 52%	16. 14. -Jan-2022 AUM () 4.6 TION	92% 55% In Lakhs) 26.90 Money Market & NCA, 6.13%	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF Bharti Airtel Ltd. (Partly Paid) Hindustan Unilever Ltd. ITC Ltd. Bajaj Finance Ltd. HCL Technologies Ltd. BEML Ltd.	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.86% 0.83% 0.76% 0.53% 0.56% 0.53% 0.41% 0.40% 0.41% 0.40% 0.35% 0.27% 0.27%	14.00% 14.00% 10.00%
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years) 5.05 ASSET EQU, 16.5 NCD, 39.20%		16. 14. -Jan-2022 AUM () 4.6 TION	92% 55% In Lakhs) 26.90 Money Market & NCA, 6.13%	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF Bharti Airtel Ltd. (Partly Paid) Hindustan Unilever Ltd. ITC Ltd. Bajaj Finance Ltd. HCL Technologies Ltd. BEML Ltd. State Bank of India	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.86% 0.83% 0.76% 0.64% 0.56% 0.53% 0.52% 0.41% 0.40% 0.35% 0.27% 0.27% 0.27% 0.27% 0.27% 0.25%	14.00% 14.00% 10.00%
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years) 5.05 ASSET EQU, 16.5 EQU, 16.5 NCD, 39.20%		16. 14. -Jan-2022 AUM () 4.6 TION	92% 55% In Lakhs) 26.90 Money Market & NCA, 6.13%	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF Bharti Airtel Ltd. (Partly Paid) Hindustan Unilever Ltd. ITC Ltd. Bajaj Finance Ltd. HCL Technologies Ltd. BEML Ltd. State Bank of India Kotak PSU Bank ETF	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.86% 0.86% 0.64% 0.56% 0.53% 0.52% 0.41% 0.40% 0.35% 0.34% 0.35% 0.27% 0.27% 0.27% 0.25%	14.00% 12.00% 10.00%
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years) 5.05 ASSET EQU, 16.5 NCD, 39.20% MODERATE R		16. 14. -Jan-2022 AUM () 4.6 TION	92% 55% In Lakhs) 26.90 Money Market & NCA, 6.13% GSEC, 38.15% URN	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC ttd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF Bharti Airtel Ltd. (Partly Paid) Hindustan Unilever Ltd. ITC Ltd. Bajaj Finance Ltd. HCL Technologies Ltd. BEML Ltd. State Bank of India Kotak FVB Bank ETF Axis Bank Ltd.	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.86% 0.86% 0.58% 0.58% 0.53% 0.52% 0.41% 0.41% 0.35% 0.35% 0.34% 0.29% 0.27% 0.27% 0.25%	14.00% 12.00% 8.00% 4.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00%
Simple Annual Return CAGR Return NAV & AU NAV 15.2801 Modified Duration (In Years) 5.05 ASSET EQU, 16.5 EQU, 16.5 NCD, 39.20%		16. 14. -Jan-2022 AUM () 4.62	92% 55% In Lakhs) 26.90 Money Market & NCA, 6.13%	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steei Ltd. Larsen & Toubro Ltd. ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF Bharti Airtei Ltd. (Partly Paid) Hindustan Unilever Ltd. ITC Ltd. Bajaj Finance Ltd. HCL Technologies Ltd. Btd. State Bank of India Kotak PSU Bank ETF Axis Bank Ltd. SBI Cards & Payment Services Ltd.	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.86% 0.83% 0.76% 0.53% 0.52% 0.41% 0.41% 0.40% 0.35% 0.27% 0.27% 0.27% 0.27% 0.25% 0.25% 0.25% 0.24% 0.24% 0.24%	14.00% 12.00% 8.00% 4.00% 5.00% 6.00% 6.00% 5.00% 6.00%
Simple Annual Return CAGR Return NAV & AL NAV 15.2801 Modified Duration (In Years) 5.05 ASSET EQU, 16.5 EQU, 16.5 NCD, 39.20%		16. 14. -Jan-2022 AUM () 4.62	92% 55% In Lakhs) 26.90 Money Market & NCA, 6.13% GSEC, 38.15%	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC ttd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF Bharti Airtel Ltd. (Partly Paid) Hindustan Unilever Ltd. ITC Ltd. Bajaj Finance Ltd. HCL Technologies Ltd. BEML Ltd. State Bank of India Kotak PSU Bank ETF Axis Bank Ltd. SBI Cards & Payment Services Ltd. Hindusco Industries Ltd.	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.83% 0.76% 0.64% 0.55% 0.53% 0.52% 0.40% 0.35% 0.34% 0.29% 0.27% 0.27% 0.25% 0.25% 0.25% 0.25% 0.24% 0.23%	14.00% 12.00% 5.00% 5.00% 5.00% 5.00% FUTURE GROUP SECURE FUND FUTURE GROUP SECURE FUND FUTURE GROUP SECURE FUND FUND - NAV FUND - NAV
Simple Annual Return CAGR Return NAV & AL NAV 15.2801 Modified Duration (In Years) 5.05 ASSET EQU, 16.5 NCD, 39.20%		16. 14. -Jan-2022 AUM () 4.62	92% 55% In Lakhs) 26.90 Money Market & NCA, 6.13% GSEC, 38.15%	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF Bharti Airtel Ltd. (Partly Paid) Hindustan Unilever Ltd. ITC Ltd. Bajaj Finance Ltd. HCL Technologies Ltd. BEML Ltd. State Bank of India Kotak PSU Bank ETF Axis Bank Ltd. SBI Cards & Payment Services Ltd. Hindalco Induistries Ltd. JINDAL STEEL & POWER Ltd.	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.86% 0.83% 0.76% 0.64% 0.53% 0.53% 0.52% 0.41% 0.40% 0.35% 0.34% 0.29% 0.27% 0.27% 0.27% 0.27% 0.25% 0.24% 0.23% 0.23% 0.23% 0.23% 0.23%	14.00% 12.00% 5.00% 5.00% 5.00% 5.00% FUTURE GROUP SECURE FUND FUTURE GROUP SECURE FUND FUTURE GROUP SECURE FUND FUND - NAV FUND - NAV
Simple Annual Return CAGR Return NAV & AL NAV 15.2801 Modified Duration (In Years) 5.05 ASSET EQU, 16.5 NCD, 39.20%		16. 14. -Jan-2022 AUM () 4.62	92% 55% In Lakhs) 26.90 Money Market & NCA, 6.13% GSEC, 38.15%	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF Bharti Airtel Ltd. (Partly Paid) Hindustan Unilever Ltd. HCL Technologies Ltd. BeJaj Finance Ltd. HCL Technologies Ltd. BEML Ltd. State Bank of India Kotak PSU Bank ETF Axis Bank Ltd. SBI Cards & Payment Services Ltd. Hindalco Industries Ltd. IINDAL STEEL & POWER Ltd. Jubilant Foodworks Ltd.	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.86% 0.83% 0.76% 0.53% 0.56% 0.53% 0.54% 0.41% 0.40% 0.35% 0.27% 0.27% 0.27% 0.27% 0.25% 0.24% 0.24% 0.23% 0.23% 0.22% 0.22%	14.00% 12.00% 8.00% 4.00% 4.00% 5.00% 5.00% 5.00% 5.00% 6.00% 5.00% 5.00% 6.00% 5.00% 5.00% 5.00% 6.00% 5.00%
Simple Annual Return CAGR Return NAV & AL NAV 15.2801 Modified Duration (In Years) 5.05 ASSET EQU, 16.5 EQU, 16.5 NCD, 39.20%		16. 14. -Jan-2022 AUM () 4.62	92% 55% In Lakhs) 26.90 Money Market & NCA, 6.13% GSEC, 38.15%	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF Bharti Airtel Ltd. (Partly Paid) Hindustan Unilever Ltd. ITC Ltd. Bajaj Finance Ltd. HCL Technologies Ltd. BEML Ltd. State Bank of India Kotak PSU Bank ETF Axis Bank Ltd. SBI Cards & Payment Services Ltd. Hindalco Induistries Ltd. JINDAL STEEL & POWER Ltd.	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.86% 0.83% 0.76% 0.64% 0.53% 0.53% 0.52% 0.41% 0.40% 0.35% 0.34% 0.29% 0.27% 0.27% 0.27% 0.27% 0.25% 0.24% 0.23% 0.23% 0.23% 0.23% 0.23%	14.00% 12.00% 4.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00%
Simple Annual Return CAGR Return NAV & ALI NAV 15.2801 Modified Duration (In Years) 5.05 ASSET EQU, 16.5 EQU, 16.5 E		16. 14. -Jan-2022 AUM () 4.62	92% 55% In Lakhs) 26.90 Money Market & NCA, 6.13% GSEC, 38.15%	EQUITY Reliance Industries Ltd. Infosys Technologies Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. TATA Consultancy Services Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Tata Steel Ltd. Larsen & Toubro Ltd. ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF Bharti Airtel Ltd. (Partly Paid) Hindustan Unilever Ltd. HCL Technologies Ltd. BeJaj Finance Ltd. HCL Technologies Ltd. BEML Ltd. State Bank of India Kotak PSU Bank ETF Axis Bank Ltd. SBI Cards & Payment Services Ltd. Hindalco Industries Ltd. IINDAL STEEL & POWER Ltd. Jubilant Foodworks Ltd.	HOLDINGS 16.52% 1.20% 0.93% 0.92% 0.86% 0.83% 0.76% 0.53% 0.56% 0.53% 0.54% 0.41% 0.40% 0.35% 0.27% 0.27% 0.27% 0.27% 0.25% 0.24% 0.24% 0.23% 0.23% 0.22% 0.22%	14.00% 12.00% 4.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 6.00% 5.00% 6.00% 6.00% 6.00% 5.00% 6.00% 6.00% 5.00% 6.00%

FUTURE GROUP GROWTH FUND

SFIN No. ULGF009010118GRPGTHFUND133

				Classification Internal		
	UT THE FU	ND		PORTFOLIO AS ON 31-Jan-2022	Not Privat	
OBJECTIVE This fund aims to provide potentially high returns by investing a significant				SECURITIES MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 5.16%	SECTORAL ALLOCATION
				MONET MARKET INSTRUMENTS & NCA	5.10%	
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				SECURITIES	HOLDINGS	G-Sec 39.11%
money market instruments to gen				GOVERNMENT SECURITIES	39.11%	BFSI 14.59%
				6.87% Maharashtra SDL 2033 19/05/2033	19.09%	Computer Programming 7.99%
Fund Manager Details				7.11% GUJARAT SDL 2031 17/03/2031	9.85%	Coke & Refined Petroleum 4.40%
Fund Manager		ids Manageo		8.24% Maharashtra SDL 2024 24/12/2024	5.31%	Basic Metals 📕 3.83%
-	Equity	Debt	Hybrid	5.63% Gsec 2026 12/04/2026	4.87%	Chemical Products 2.64%
Niraj Kumar	5	4	7	4		Infrastructure 2.40%
Srijan Sinha Yahya Bookwala	5	0	7	4		Food Products 1.98%
fanya Bookwala	0	4	1	4		Pharmaceuticals
ASSET ALLOCATION						Civil Engineering 1.37%
Composition	Min.	Max.	Actual			Other 19.74%
Cash and Money Market	0.00%	40.00%	5.16%]		13.74%
Fixed Income Instruments	30.00%	70.00%	39.11%			
Equities	30.00%	60.00%	55.73%			Debt Rating Profile
RISK RETURN PROFILE						8.96%
RISK RETURN PROFILE			Low To Moderate			- 0.90%
Return			High	1		
			~~~	1		
DATE OF INCEPTION						
10th December 2020						91.04%
FUND PERFORMANCE as on 31-Jan-2022						AAA SOV
Returns since Publication of NAV						BENCHMARK COMPARISON (CAGR RETURN)
Absolute Return		21.2	24%	1		
Simple Annual Return		18.5		]		269
CAGR Return		18.3	36%			20.00% 8 % 9 9 9
						15.00% -
NAV & AU NAV	M as on 31-		n Lakhs)	SECURITIES	HOLDINGS	
12.1239				EQUITY	55.73%	10.00% - %81
				Kotak Mahindra MF - Kotak Banking ETF	4.00%	5.00% -
Modified Duration (In Years)				Reliance Industries Ltd.	3.99%	0.00%
5.57				Infosys Technologies Ltd.	3.14%	Since Incention 1 Year 6 Month 1 Month
Loopa	ALLOCAT			TATA Consultancy Services Ltd. ICICI Bank Ltd.	2.20% 2.17%	-5.00%
ASSET	ALLUCA			Reliance ETF Bank BeES	2.17%	
			Money Market & NCA, 5.16%	Kotak Mahindra Bank Ltd.	2.13%	FUTURE GROUP GROWTH FUND Benchmark
GSEC, 39.11%			a INCA, 3.10%	HDFC Bank Ltd.	2.07%	
		NCD,	0.00%	Tata Steel Ltd.	1.94%	
		_ I EQU, 55	73%	HDFC Ltd.	1.88%	Benchmark :NIFTY Composite Debt Index+ Nifty 50
		00,00		State Bank of India Larsen & Toubro Ltd.	1.45% 1.37%	
				Axis Bank Ltd.	1.37%	
				Bharti Airtel Ltd. (Partly Paid)	1.14%	
				Hindustan Unilever Ltd.	1.14%	
MODERATE R	ISK MODE	RATE RET	URN	Bajaj Finance Ltd.	0.89%	FUND - NAV
M	ODERATE			HCL Technologies Ltd.	0.89%	13.00
ON	1	> <	He	Kotak PSU Bank ETF Jubilant Foodworks Ltd.	0.84%	12.50
			1	BEML Ltd.	0.83%	12.00 -
LOW RISK HIGH RISK			HIGH RISK	SBI Cards & Payment Services Ltd.	0.78%	11.50 -
LOW RETURN		н	IIGH RETURN	ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF	0.77%	11.00
				Aurobindo Pharma Ltd.	0.73%	
				Hindalco Industries Ltd.	0.68%	
				JINDAL STEEL & POWER Ltd.	0.66%	Dec-20 Jan-21 Mar-21 Mar-21 Jul-21 Jul-21 Jul-22 Sep-21 Oct-21 Jan-22 Jan-22 Jan-22
				Others	15.92%	
				1		1