

PERFORMANCE AT A GLANCE

INDIVIDUAL	Future Secure			Future Income			Future Balance			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	167.47%	13.80%	8.44%	195.09%	16.07%	9.33%	126.73%	10.44%	6.98%	145.14%	11.96%	7.67%

INDIVIDUAL	Future Pension Secure			Future Pension Balance			Future Pension Growth			Future Pension Active		
	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	202.94%	17.05%	9.76%	225.30%	18.93%	10.42%	232.66%	19.54%	10.62%	250.16%	21.01%	11.10%

	Future Group Secure Fund			INDIVIDUAL	Future Dynamic Growth					Future Midcap Fund		
	Absolute Return	Simple Annual Return	CAGR		Absolute Return	Simple Annual Return	CAGR			Absolute Return	Simple Annual Return	CAGR
Since Inception	31.46%	17.64%	16.58%	Since Inception	98.51%	9.03%	6.49%			Since Inception	17.56%	9.57% 9.21%

	INDIVIDUAL	Future NAV Guarantee Fund			
		Absolute Return	Simple Annual Return	CAGR	
		Absolute Return	69.43%	6.71%	5.23%

INDIVIDUAL	Future Apex			INDIVIDUAL	Future Opportunity Fund				Group Income Fund		
	Absolute Return	Simple Annual Return	CAGR		Absolute Return	Simple Annual Return	CAGR		Absolute Return	Simple Annual Return	CAGR
Since Inception	116.98%	10.85%	7.45%	Since Inception	70.60%	7.02%	5.46%	Since Inception	8.69%	16.13%	15.54%

Group	Future Group Balance			Future Group Maximise		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	136.60%	12.84%	8.43%	17.56%	9.57%	9.21%

ABOUT THE FUND
OBJECTIVE

To provide potentially high returns to unit holders by investing primarily 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. The risk profile of the fund is high.

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%	50.00%	0.54%
Fixed Income Instruments	0.00%	40.00%	0.00%
Equities	50.00%	100.00%	99.46%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

23rd December 2009

FUND PERFORMANCE as on 30-Sep-2020

Returns since Publication of NAV

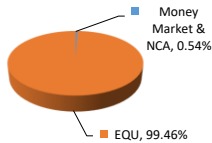
Absolute Return	116.98%
Simple Annual Return	10.85%
CAGR Return	7.45%

NAV as on 30-Sep-2020

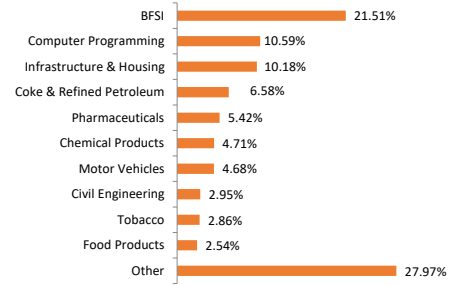
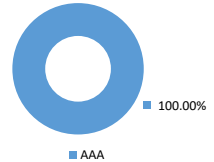
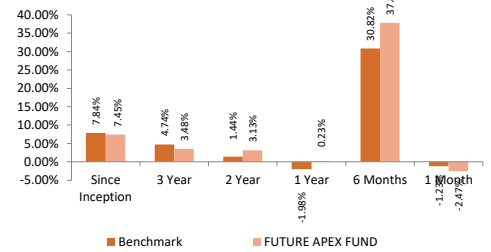
21.6982

AUM as on 30-Sep-2020 (Rs. In Lakhs)

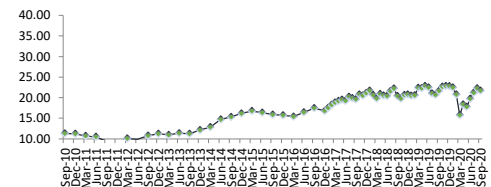
4,264.69

ASSET ALLOCATION

PORTFOLIO AS ON 30-Sep-2020
SECURITIES
MONEY MARKET INSTRUMENTS & NCA
HOLDINGS
0.54%
SECURITIES
EQUITY
HOLDINGS
99.46%

Bharti Airtel Ltd.	5.63%
Reliance ETF Bank BeES	5.09%
HDFC Ltd.	5.07%
ICICI Bank Ltd.	5.02%
TATA Consultancy Services Ltd.	4.80%
Infosys Technologies Ltd.	4.71%
Reliance Industries Ltd. Right Issue Partly Paid	4.56%
Hindustan Unilever Ltd.	4.49%
Kotak Mahindra Bank Ltd.	3.03%
Kotak Mahindra MF - Kotak Banking ETF	2.99%
HDFC Bank Ltd.	2.97%
ITC Ltd.	2.86%
Larsen & Toubro Ltd.	2.48%
Maruti Suzuki India Ltd.	1.89%
Sun Pharmaceuticals Industries Ltd.	1.70%
United Spirits Ltd.	1.65%
Nestle India Ltd.	1.49%
Minda Corporation Ltd.	1.48%
Shree Cements Ltd.	1.47%
Tata Steel Ltd.	1.37%
Bajaj Finance Ltd.	1.21%
Aurobindo Pharma Ltd.	1.19%
Mahindra and Mahindra Ltd.	1.18%
Titan Company Ltd.	1.15%
Tata Power Co. Ltd.	1.14%
Others	28.85%

SECTORAL ALLOCATION

Debt Rating Profile

BENCHMARK COMPARISON (CAGR RETURN)


Benchmark :Nifty 50

FUND - NAV


ABOUT THE FUND

OBJECTIVE
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.

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%	0.49%
Fixed Income Instruments	0.00%	15.00%	0.00%
Equities	80.00%	100.00%	99.51%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

9th September 2010

FUND PERFORMANCE as on 30-Sep-2020

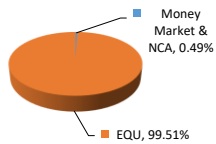
Returns since Publication of NAV	
Absolute Return	70.60%
Simple Annual Return	7.02%
CAGR Return	5.46%

NAV as on 30-Sep-2020

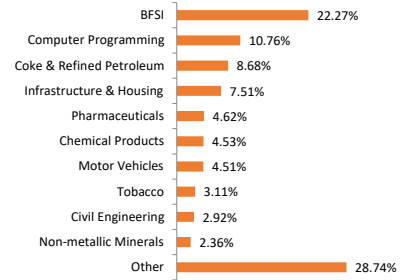
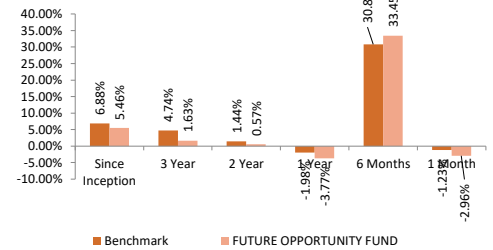
17.0598

AUM as on 30-Sep-2020 (Rs. In Lakhs)

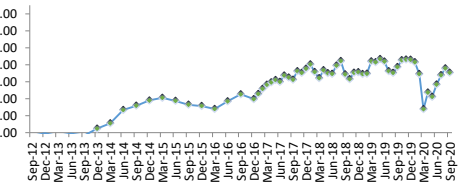
7,028.03

ASSET ALLOCATION

PORTFOLIO AS ON 30-Sep-2020

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	
	0.49%
SECURITIES	
EQUITY	
	99.51%
Kotak Mahindra MF - Kotak Banking ETF	6.23%
Infosys Technologies Ltd.	5.23%
HDFC Ltd.	5.15%
Bharti Airtel Ltd.	4.87%
ICICI Bank Ltd.	4.85%
TATA Consultancy Services Ltd.	4.57%
Hindustan Unilever Ltd.	4.53%
Reliance Industries Ltd.	4.34%
Reliance ETF Bank BeES	3.55%
Kotak Mahindra Bank Ltd.	3.12%
ITC Ltd.	3.11%
HDFC Bank Ltd.	2.81%
Larsen & Toubro Ltd.	2.54%
Reliance Industries Ltd. Right Issue Partly Paid	2.17%
Maruti Suzuki India Ltd.	1.94%
Sun Pharmaceuticals Industries Ltd.	1.65%
Shree Cements Ltd.	1.47%
Tata Steel Ltd.	1.37%
United Spirits Ltd.	1.27%
Nestle India Ltd.	1.21%
Titan Company Ltd.	1.18%
Tata Nifty Private Bank Exchange Traded Fund	1.16%
Dabur India Ltd.	1.14%
Page Industries Ltd.	1.09%
Aurobindo Pharma Ltd.	1.06%
Others	27.89%

SECTORAL ALLOCATION

BENCHMARK COMPARISON (CAGR RETURN)


Benchmark :Nifty 50

FUND - NAV


ABOUT THE FUND

OBJECTIVE
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.

STRATEGY

Investment in equities and debt instruments.

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, Money Market And Fixed Income Instruments	0.00%	100.00%	0.55%
Equities	0.00%	100.00%	99.45%

RISK RETURN PROFILE

Risk		High
Return		High

DATE OF INCEPTION

12th October 2009

FUND PERFORMANCE as on

30-Sep-2020

Returns since Publication of NAV

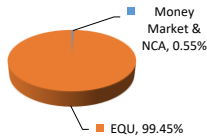
Absolute Return	98.51%
Simple Annual Return	9.03%
CAGR Return	6.49%

NAV as on 30-Sep-2020

19.8506

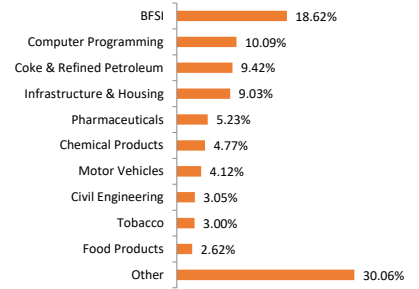
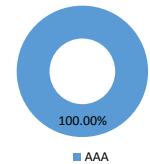
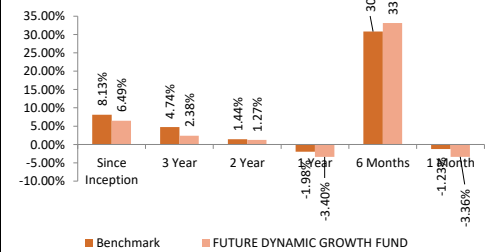
AUM as on 30-Sep-2020 (Rs. In Lakhs)

701.01

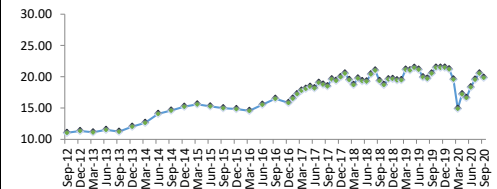
ASSET ALLOCATION

PORTFOLIO AS ON 30-Sep-2020

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	0.55%

SECURITIES	HOLDINGS
EQUITY	99.45%
Kotak Mahindra MF - Kotak Banking ETF	8.82%
Reliance Industries Ltd.	6.23%
HDFC Ltd.	5.23%
Bharti Airtel Ltd.	5.04%
ICICI Bank Ltd.	4.80%
Hindustan Unilever Ltd.	4.61%
Infosys Technologies Ltd.	4.60%
TATA Consultancy Services Ltd.	4.44%
Reliance ETF Bank BeES	3.95%
ITC Ltd.	3.00%
HDFC Bank Ltd.	2.66%
Kotak Mahindra Bank Ltd.	2.65%
Larsen & Toubro Ltd.	2.59%
Sun Pharmaceuticals Industries Ltd.	1.72%
Maruti Suzuki India Ltd.	1.53%
United Spirits Ltd.	1.48%
Shree Cements Ltd.	1.30%
Tata Steel Ltd.	1.23%
Nestle India Ltd.	1.18%
Minda Corporation Ltd.	1.17%
Titan Company Ltd.	1.14%
Mahindra and Mahindra Ltd.	1.14%
Aarti Industries Ltd.	1.11%
Dabur India Ltd.	1.08%
Tech Mahindra Ltd.	1.05%
Others	25.68%

SECTORAL ALLOCATION

Debt Rating Profile

BENCHMARK COMPARISON (CAGR RETURN)


Benchmark :Nifty 50

FUND - NAV


ABOUT THE FUND

OBJECTIVE

To provide potentially high returns to unit holders by investing primarily in equities to target growth in capital value of assets. The fund will also be invested to a certain extent in govt. securities, corporate bonds and money market instruments.

STRATEGY

Investment in a spread of equities. Diversification by sector, industry and risk.

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%	1.27%
Fixed Income Instruments	10.00%	50.00%	18.21%
Equities	50.00%	90.00%	80.53%

RISK RETURN PROFILE

Risk		High
Return		High

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on 30-Sep-2020

Returns since Publication of NAV	
Absolute Return	145.14%
Simple Annual Return	11.96%
CAGR Return	7.67%

NAV as on 30-Sep-2020

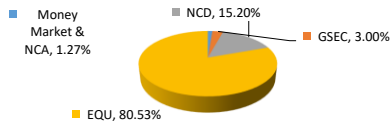
24.5140

AUM as on 30-Sep-2020 (Rs. In Lakhs)

8,260.50

Modified Duration (In Years)

4.32

ASSET ALLOCATION

PORTFOLIO AS ON 30-Sep-2020

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	1.27%

SECURITIES

GOVERNMENT SECURITIES	HOLDINGS
6.90% GOI OIL Bond 2026 04/02/2026	1.52%
8.15% Tamil Nadu SDL 2025 13/11/2025	1.19%
8.63% Tamil Nadu SDL 09/01/2023	0.29%

SECURITIES

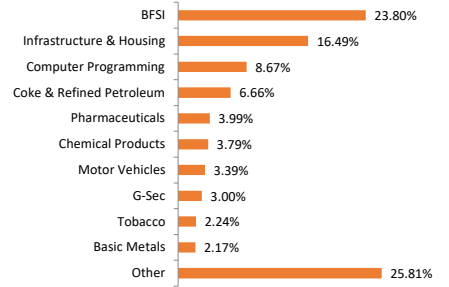
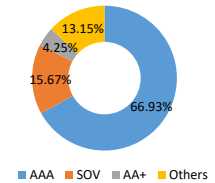
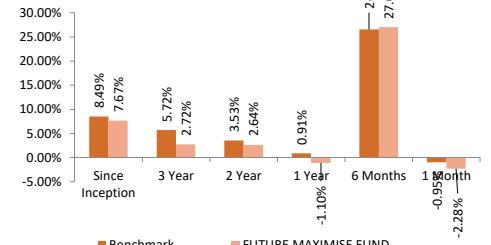
CORPORATE DEBT	HOLDINGS
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10.63% IOT Utkal Energy Services Ltd. 20/09/2028	3.36%
7.75% L&T Finance Ltd. 2025 10/07/2025	3.12%
7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026	2.20%
8.85% Indiabulls Housing Finance Ltd. 25/09/2026	1.31%
7.75% Power Finance Corporation Ltd. 11/06/2030	1.29%
8.37% REC Ltd. 07/12/2028	1.21%
10.90% AU SFB Lower Tier II Bonds 30/05/2025	0.98%
9.00% Shriram Transport Finance Company Ltd. 28/03/2028	0.81%
8.80% LIC Housing Finance Ltd. 25/01/2029	0.69%
9.98% IL&FS Financial Services Ltd. 05/12/2021	0.23%

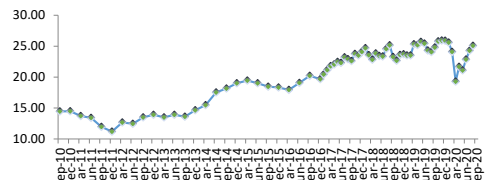
SECURITIES


EQUITY	HOLDINGS
80.53%	
Kotak Mahindra MF - Kotak Banking ETF	4.69%
Infosys Technologies Ltd.	4.35%
Bharti Airtel Ltd.	4.17%
HDFC Ltd.	3.96%
ICICI Bank Ltd.	3.83%
TATA Consultancy Services Ltd.	3.42%
Hindustan Unilever Ltd.	3.41%
Reliance Industries Ltd.	2.88%
Kotak Mahindra Bank Ltd.	2.60%
Reliance ETF Bank BeES	2.45%
HDFC Bank Ltd.	2.31%
ITC Ltd.	2.24%

Reliance Industries Ltd. Right Issue Partly Paid	2.16%
Larsen & Toubro Ltd.	1.90%
Maruti Suzuki India Ltd.	1.57%
Shree Cements Ltd.	1.29%
Tata Steel Ltd.	1.20%
Sun Pharmaceuticals Industries Ltd.	1.17%
Bajaj Auto Ltd.	1.13%
United Spirits Ltd.	1.08%
Bata India Ltd.	1.03%
Titan Company Ltd.	0.94%
Bajaj Finance Ltd.	0.92%
Nestle India Ltd.	0.92%
Page Industries Ltd.	0.91%
Others	23.98%

SECTORAL ALLOCATION

Debt Rating Profile

BENCHMARK COMPARISON (CAGR RETURN)


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

FUND - NAV


<div><div></div><div>FUTURE GENERALI</div><div>TOTAL INSURANCE SOLUTIONS</div></div>				FUTURE BALANCE FUND				SFIN No. ULIF003180708FUTBALANCE133			
ABOUT THE FUND				PORTFOLIO AS ON 30-Sep-2020				SECTORAL ALLOCATION			
OBJECTIVE				SECURITIES		HOLDINGS		SECTORAL ALLOCATION			
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.				MONEY MARKET INSTRUMENTS & NCA		2.77%		<div><div></div><div>Infrastructure & Housing25.26%</div><div>BFSI24.31%</div><div>G-Sec8.67%</div><div>Computer Programming5.77%</div><div>Coke & Refined Petroleum4.46%</div><div>Pharmaceuticals2.86%</div><div>Chemical Products2.68%</div><div>Motor Vehicles2.46%</div><div>Food Products1.77%</div><div>Tobacco1.65%</div><div>Other20.11%</div></div>			
STRATEGY				SECURITIES		HOLDINGS					
Balances high return and high risk from equity investments by the stability provided by fixed interest instruments.				GOVERNMENT SECURITIES		8.67%					
				8% GOI Oil Bond 2026 23/03/2026		2.41%					
				7.4% Central Government 09/09/2035		1.78%					
				6.90% GOI OIL Bond 2026 04/02/2026		1.71%					
				8.97% Central Government 05/12/2030		1.58%					
				8.32% Gsec 2032 02/08/2032		0.56%					
				7.72% Gsec 2049 15/06/2049		0.46%					
				7.92% West Bengal SDL 15/03/2027		0.17%					
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				SECURITIES		HOLDINGS		Debt Rating Profile			
Composition				CORPORATE DEBT		33.20%		<div><div></div><div>18.52%</div><div>56.44%</div><div>19.98%</div><div>5.05%</div><div>AAA</div><div>SOV</div><div>AA+</div><div>Others</div></div>			
Cash and Money Market	Min.	Max.	Actual	10.63% IOT Utkal Energy Services Ltd. 20/09/2028		6.77%					
Fixed Income Instruments	40.00%	70.00%	41.87%	10.75% Reliance Capital Ltd. 12/08/2021		5.51%					
Equities	30.00%	60.00%	55.36%	7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026		3.50%					
				7.75% L&T Finance Ltd. 2025 10/07/2025		3.16%					
				7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026		2.97%					
				9.00% Shriram Transport Finance Company Ltd. 28/03/2028		2.19%					
				8.75% Indiabulls Housing Finance Ltd. 24/09/2021		2.03%					
				8.80% LIC Housing Finance Ltd. 25/01/2029		1.86%					
				8.55% Housing Development Finance Corporation Ltd. 27/03/2029		1.83%					
				7.75% Power Finance Corporation Ltd. 11/06/2030		1.75%					
				Others		1.62%					
RISK RETURN PROFILE				SECURITIES		HOLDINGS		BENCHMARK COMPARISON (CAGR RETURN)			
Risk		Moderate		EQUITY		55.36%		<div><div></div><div>25.00%</div><div>20.00%</div><div>15.00%</div><div>10.00%</div><div>5.00%</div><div>-5.00%</div><div>Since Inception</div><div>3 Year</div><div>2 Year</div><div>1 Year</div><div>6 Months</div><div>1 Month</div><div>Since Inception</div><div>3 Year</div><div>2 Year</div><div>1 Year</div><div>6 Months</div><div>1 Month</div><div>Since Inception</div><div>3 Year</div><div>2 Year</div><div>1 Year</div><div>6 Months</div><div>1 Month</div><div>Since Inception</div><div>3 Year</div><div>2 Year</div><div>1 Year</div><div>6 Months</div><div>1 Month</div><div>Since Inception</div><div>3 Year</div><div>2 Year</div><div>1 Year</div><div>6 Months</div><div>1 Month</div><div>Since Inception</div><div>3 Year</div><div>2 Year</div><div>1 Year</div><div>6 Months</div><div>1 Month</div><div>Since Inception</div><div>3 Year</div><div>2 Year</div><div>1 Year</div><div>6 Months</div><div>1 Month</div><div>Since Inception</div><div>3 Year</div><div>2 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ABOUT THE FUND
OBJECTIVE

To provide capital protection and optimum returns based on model involving systematic asset allocation and dynamic rebalancing.

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, Money Market And Fixed Income Instruments	0.00%	100.00%	100.00%
Equities	0.00%	100.00%	0.00%

RISK RETURN PROFILE

Risk	Low to medium	
Return	Low to medium	

DATE OF INCEPTION

18th May 2010

FUND PERFORMANCE as on 30-Sep-2020

Returns since Publication of NAV

Absolute Return	69.43%
Simple Annual Return	6.71%
CAGR Return	5.23%

NAV as on 30-Sep-2020

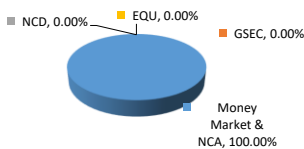
16.9430

AUM as on 30-Sep-2020 (Rs. In Lakhs)

818.39

Modified Duration (In Years)

0.00

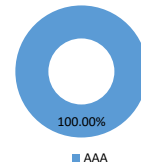
ASSET ALLOCATION

PORTFOLIO AS ON 30-Sep-2020
SECURITIES
HOLDINGS

MONEY MARKET INSTRUMENTS & NCA 100.00%

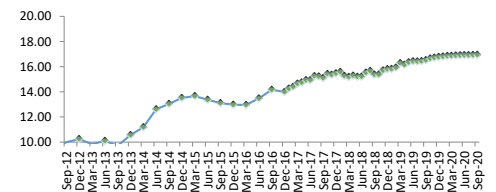
SECTORAL ALLOCATION

Other

100.00%

Debt Rating Profile


No comparable benchmark available for the fund

FUND - NAV


ABOUT THE FUND

OBJECTIVE
 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.

STRATEGY

Investments in assets of low or moderate risk.

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%	50.00%	3.03%
Fixed Income Instruments	50.00%	100.00%	96.97%
Equities	0.00%	0.00%	0.00%

RISK RETURN PROFILE

Risk Low		Low
Return Low		Low

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on

30-Sep-2020

Returns since Publication of NAV

Absolute Return	195.09%
Simple Annual Return	16.07%
CAGR Return	9.33%

NAV as on 30-Sep-2020

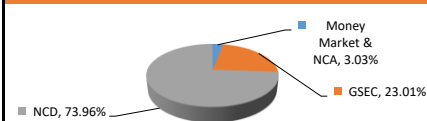
29.5086

AUM as on 30-Sep-2020 (Rs. In Lakhs)

14,075.78

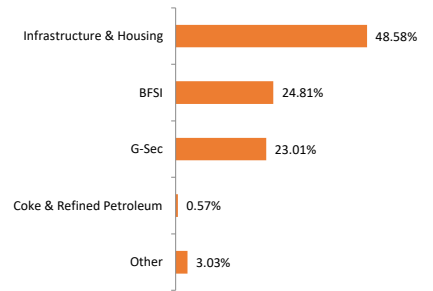
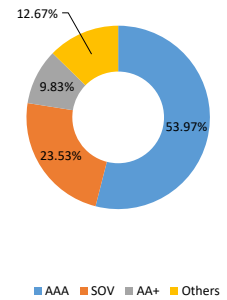
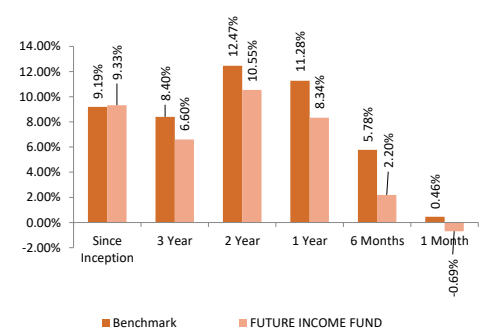
Modified Duration (In Years)

5.48

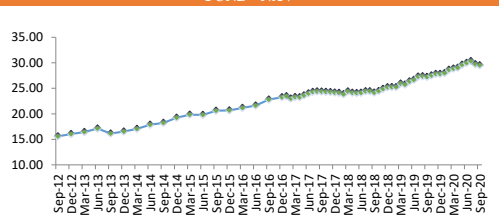
ASSET ALLOCATION

PORTFOLIO AS ON 30-Sep-2020

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	3.03%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	23.01%
7.10% MAHARASHTRA SDL 2032 30/09/2032	5.61%
7.72% Gsec 2049 15/06/2049	3.32%
6.90% GOI OIL Bond 2026 04/02/2026	3.04%
7.5% Central Government 10/08/2034	2.25%
7.4% Central Government 09/09/2035	2.20%
0% CS 17 DEC 2027 UL	2.04%
8% GOI Oil Bond 2026 23/03/2026	1.56%
8.32% Gsec 2032 02/08/2032	1.47%
8.15% Tamil Nadu SDL 2025 13/11/2025	0.71%
7.69% TAMIL NADU SDL 2027 20/12/2027	0.26%
Others	0.54%

SECURITIES	HOLDINGS
CORPORATE DEBT	73.96%
9.00% Shriram Transport Finance Company Ltd. 28/03/2028	9.54%
7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026	4.56%
7.75% Power Finance Corporation Ltd. 11/06/2030	4.40%
8.05% Housing Development Finance Corporation Ltd. 22/10/2029	4.39%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	4.29%
8.70% LIC Housing Finance Ltd. 20/03/2029	4.25%
10.63% IOT Utkal Energy Services Ltd. 20/07/2028	4.21%
9.39% Power Finance Corporation Ltd. 27/08/2029	4.16%
8.06% Bajaj Finance Ltd. 04/10/2029	3.86%
10.90% AU SFB Lower Tier II Bonds 30/05/2025	3.46%
Others	26.84%

SECTORAL ALLOCATION

Debt Rating Profile

BENCHMARK COMPARISON (CAGR RETURN)


Benchmark :NIFTY Composite Debt Index.

FUND - NAV


ABOUT THE FUND

OBJECTIVE
Provision of high expected returns with a high probability of negative return.

Fund Manager Details

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

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	40.00%	0.50%
Fixed Income Instruments	0.00%	40.00%	0.00%
Equities	60.00%	100.00%	99.50%

RISK RETURN PROFILE

Risk	High		
Return	High		

DATE OF INCEPTION

20th October 2008

FUND PERFORMANCE as on 30-Sep-2020

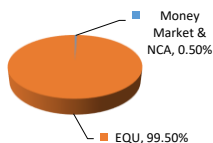
Returns since Publication of NAV	
Absolute Return	250.16%
Simple Annual Return	21.01%
CAGR Return	11.10%

NAV as on 30-Sep-2020

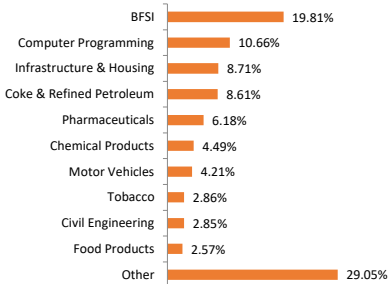
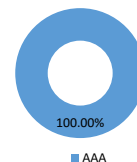
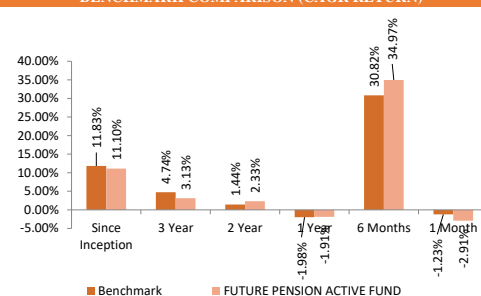
35.0155

AUM as on 30-Sep-2020 (Rs. In Lakhs)

680.17

ASSET ALLOCATION

PORTFOLIO AS ON 30-Sep-2020

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	0.50%
SECURITIES	HOLDINGS
EQUITY	99.50%
Kotak Mahindra MF - Kotak Banking ETF	7.45%
Infosys Technologies Ltd.	5.03%
HDFC Ltd.	4.98%
Bharti Airtel Ltd.	4.89%
ICICI Bank Ltd.	4.52%
Reliance Industries Ltd.	4.45%
TATA Consultancy Services Ltd.	4.42%
Hindustan Unilever Ltd.	4.27%
Reliance ETF Bank BeES	4.03%
Kotak Mahindra Bank Ltd.	2.98%
ITC Ltd.	2.86%
HDFC Bank Ltd.	2.54%
Larsen & Toubro Ltd.	2.42%
Reliance Industries Ltd. Right Issue Partly Paid	2.13%
Maruti Suzuki India Ltd.	1.84%
Sun Pharmaceuticals Industries Ltd.	1.60%
Shree Cements Ltd.	1.37%
Tata Steel Ltd.	1.36%
United Spirits Ltd.	1.35%
Tech Mahindra Ltd.	1.21%
Bata India Ltd.	1.16%
Titan Company Ltd.	1.14%
Minda Corporation Ltd.	1.13%
Nestle India Ltd.	1.12%
Dabur India Ltd.	1.08%
Others	28.14%

SECTORAL ALLOCATION

Debt Rating Profile

BENCHMARK COMPARISON (CAGR RETURN)


Benchmark :Nifty 50

FUND - NAV


ABOUT THE FUND

OBJECTIVE
Provision of high expected returns with a moderate probability of negative 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%	2.35%
Fixed Income Instruments	30.00%	80.00%	32.85%
Equities	20.00%	70.00%	64.80%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

20th October 2008

FUND PERFORMANCE as on 30-Sep-2020

Returns since Publication of NAV	
Absolute Return	232.66%
Simple Annual Return	19.54%
CAGR Return	10.62%

NAV as on 30-Sep-2020

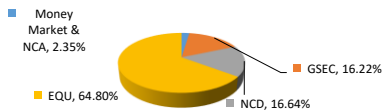
33.2660

AUM as on 30-Sep-2020 (Rs. In Lakhs)

196.39

Modified Duration (In Years)

5.15

ASSET ALLOCATION

PORTFOLIO AS ON 30-Sep-2020

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	2.35%

SECURITIES	HOLDINGS
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GOVERNMENT SECURITIES	16.22%
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8% GOI Oil Bond 2026 23/03/2026	8.36%
8.15% Tamil Nadu SDL 2028 09/05/2028	5.09%
8.51% Maharashtra SDL 09/03/2026	2.61%
7.25% GUJARAT SDL 2027 12/07/2027	0.16%

SECURITIES	HOLDINGS
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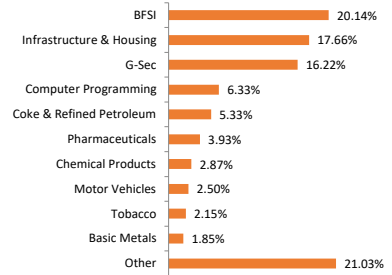
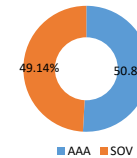
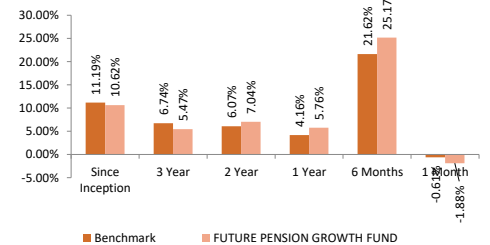
CORPORATE DEBT	16.64%
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8.60 Rural Electrification Corporation Ltd. GOI 08/03/2029	5.73%
7.75% L&T Finance Ltd. 2025 10/07/2025	5.47%
7.75% Power Finance Corporation Ltd. 11/06/2030	5.44%

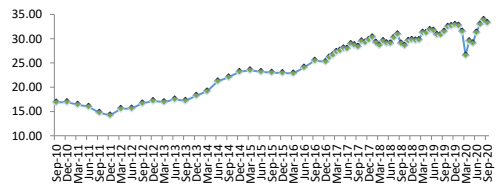
SECURITIES	HOLDINGS
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EQUITY	64.80%
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Reliance ETF Bank BeES	4.48%
Bharti Airtel Ltd.	3.30%
HDFC Ltd.	3.23%
Infosys Technologies Ltd.	2.83%
TATA Consultancy Services Ltd.	2.73%
ICICI Bank Ltd.	2.73%
Hindustan Unilever Ltd.	2.67%
Reliance Industries Ltd.	2.45%
Kotak Mahindra Bank Ltd.	2.23%
ITC Ltd.	2.15%
HDFC Bank Ltd.	1.82%
Reliance Industries Ltd. Right Issue Partly Paid	1.53%
Larsen & Toubro Ltd.	1.52%
Maruti Suzuki India Ltd.	1.17%
Sun Pharmaceuticals Industries Ltd.	1.12%
United Spirits Ltd.	1.06%
Bajaj Finance Ltd.	1.00%
Kotak PSU Bank ETF	0.96%
Shree Cements Ltd.	0.93%
Tata Steel Ltd.	0.92%
Tech Mahindra Ltd.	0.77%
Minda Corporation Ltd.	0.77%
Hindustan Aeronautics Ltd.	0.75%
Aurobindo Pharma Ltd.	0.74%
Titan Company Ltd.	0.74%
Others	20.20%

SECTORAL ALLOCATION

Debt Rating Profile

BENCHMARK COMPARISON (CAGR RETURN)


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

FUND - NAV


ABOUT THE FUND

OBJECTIVE
 Preservation of nominal value of contributions along with a low exposure to high expected return, with a low probability of negative 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 And Fixed Income Instruments	0.00%	100.00%	83.56%
Equities	0.00%	20.00%	16.44%

RISK RETURN PROFILE

Risk	Medium
Return	Medium

DATE OF INCEPTION

17th October 2008

FUND PERFORMANCE as on 30-Sep-2020

Returns since Publication of NAV	
Absolute Return	225.30%
Simple Annual Return	18.93%
CAGR Return	10.42%

NAV as on 30-Sep-2020

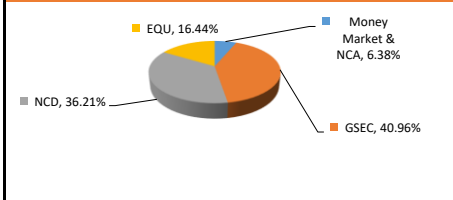
32.5296

AUM as on 30-Sep-2020 (Rs. In Lakhs)

147.29

Modified Duration (In Years)

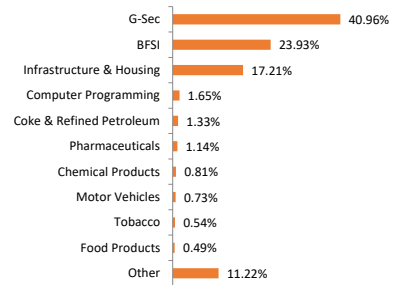
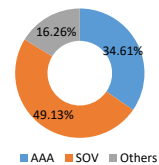
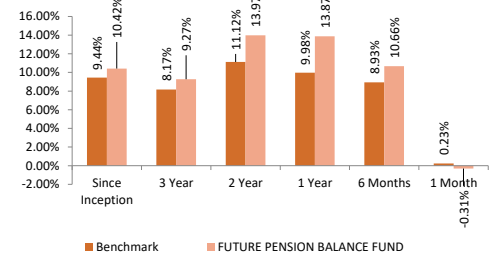
5.24

ASSET ALLOCATION

PORTFOLIO AS ON 30-Sep-2020

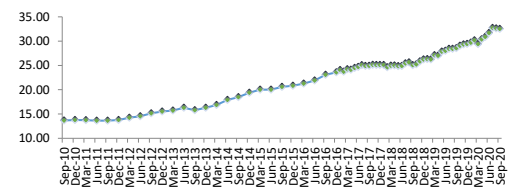
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	6.38%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	40.96%
8.68% Tamil Nadu SDL 2028 10/10/2028	9.11%
7.10% MAHARASHTRA SDL 2032 30/09/2032	8.94%
7.5% Central Government 10/08/2034	7.40%
7.92% West Bengal SDL 15/03/2027	4.35%
8% GOI Oil Bond 2026 23/03/2026	3.72%
8.15% Tamil Nadu SDL 2028 09/05/2028	3.32%
8.15% Tamil Nadu SDL 2025 13/11/2025	2.22%
8.70% Gujarat SDL 2028 19/09/2028	1.90%

SECURITIES	HOLDINGS
CORPORATE DEBT	36.21%
10.90% AU SFB Lower Tier II Bonds 30/05/2025	7.87%
8.80% LIC Housing Finance Ltd. 25/01/2029	7.72%
8.60 Rural Electrification Corporation Ltd. GOI 08/03/2029	7.63%
7.75% L&T Finance Ltd. 2025 10/07/2025	7.29%
8.85% Indiabulls Housing Finance Ltd. 25/09/2026	5.69%

SECURITIES	HOLDINGS
EQUITY	16.44%
Reliance ETF Bank BeES	0.99%
Bharti Airtel Ltd.	0.84%
HDFC Ltd.	0.78%
Infosys Technologies Ltd.	0.74%
Hindustan Unilever Ltd.	0.73%
TATA Consultancy Services Ltd.	0.69%
ICICI Bank Ltd.	0.58%
Kotak Mahindra Bank Ltd.	0.54%
ITC Ltd.	0.54%
Reliance Industries Ltd.	0.53%
Reliance Industries Ltd. Right Issue Partly Paid	0.46%
Larsen & Toubro Ltd.	0.38%
HDFC Bank Ltd.	0.37%
Maruti Suzuki India Ltd.	0.32%
Sun Pharmaceuticals Industries Ltd.	0.30%
United Spirits Ltd.	0.28%
Shree Cements Ltd.	0.28%
Tata Steel Ltd.	0.24%
Tech Mahindra Ltd.	0.22%
Natco Pharma Ltd.	0.22%
Bharti Infratel Ltd.	0.22%
Nestle India Ltd.	0.22%
Petronet LNG Ltd.	0.21%
Bata India Ltd.	0.20%
Kotak Mahindra MF - Kotak Banking ETF	0.19%
Others	5.37%

SECTORAL ALLOCATION

Debt Rating Profile

BENCHMARK COMPARISON (CAGR RETURN)


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

FUND - NAV


ABOUT THE FUND

OBJECTIVE
 Preservation of nominal value of contributions along with stable returns over policy term so that the probability of negative return is very low.

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%	4.09%
Fixed Income Instruments	0.00%	100.00%	95.91%
Equities	0.00%	0.00%	0.00%

RISK RETURN PROFILE

Risk	Low
Return	Low

DATE OF INCEPTION

17th October 2008

FUND PERFORMANCE as on 30-Sep-2020

Returns since Publication of NAV

Absolute Return	202.94%
Simple Annual Return	17.05%
CAGR Return	9.76%

NAV as on 30-Sep-2020

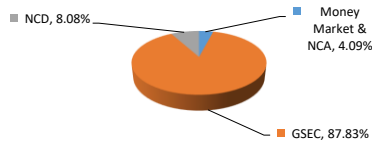
30.2937

AUM as on 30-Sep-2020 (Rs. In Lakhs)

72.95

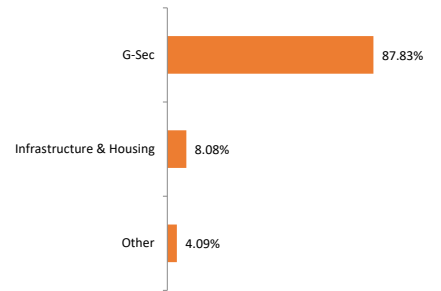
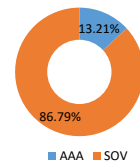
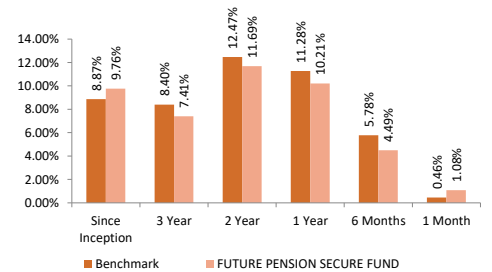
Modified Duration (In Years)

6.49

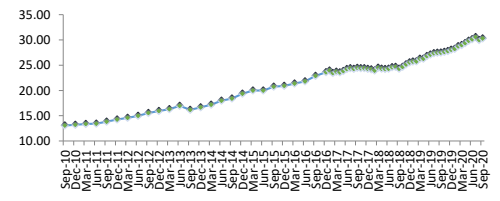
ASSET ALLOCATION

PORTFOLIO AS ON 30-Sep-2020

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	4.09%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	87.83%
6.90% GOI OIL Bond 2026 04/02/2026	17.19%
7.72% Gsec 2049 15/06/2049	15.46%
0% CS 17 DEC 2027 UL	13.15%
8.32% Gsec 2032 02/08/2032	7.88%
08.25 Maharashtra SDL 2025 10/06/2025	7.47%
7.4% Central Government 09/09/2035	7.45%
8.15% Tamil Nadu SDL 2028 09/05/2028	7.45%
8.68% Tamil Nadu SDL 2028 10/10/2028	4.60%
8.15% Tamil Nadu SDL 2025 13/11/2025	2.99%
7.10% MAHARASHTRA SDL 2032 30/09/2032	2.78%
Others	1.42%

SECURITIES	HOLDINGS
CORPORATE DEBT	8.08%
10.63% IOT Utkal Energy Services Ltd. 20/07/2028	8.08%

SECTORAL ALLOCATION

Debt Rating Profile

BENCHMARK COMPARISON (CAGR RETURN)


Benchmark :NIFTY Composite Debt Index

FUND - NAV


ABOUT THE FUND
OBJECTIVE

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.

STRATEGY

Low risk investment such as money market instruments.

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%	75.00%	9.75%
Fixed Income Instruments	25.00%	100.00%	90.25%
Equities	0.00%	0.00%	0.00%

RISK RETURN PROFILE

Risk	Low
Return	Low

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on 30-Sep-2020

Returns since Publication of NAV

Absolute Return	167.47%
Simple Annual Return	13.80%
CAGR Return	8.44%

NAV as on 30-Sep-2020

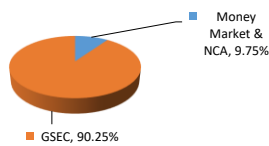
26.7475

AUM as on 30-Sep-2020 (Rs. In Lakhs)

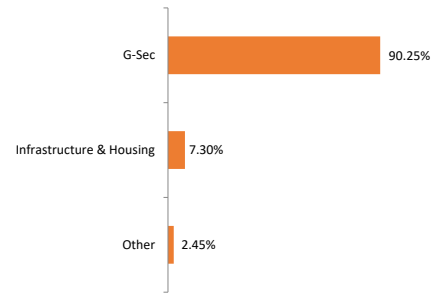
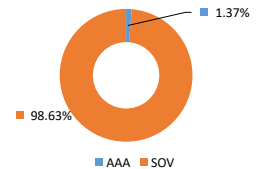
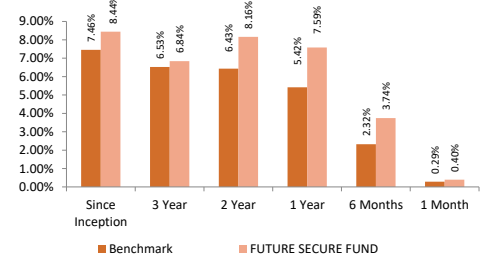
3,440.56

Modified Duration (In Years)

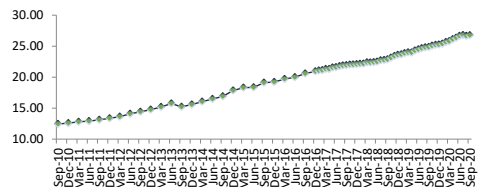
3.02

ASSET ALLOCATION

PORTFOLIO AS ON 30-Sep-2020

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	9.75%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	90.25%
6.90% GOI OIL Bond 2026 04/02/2026	21.65%
08.25 Maharashtra SDL 2025 10/06/2025	11.08%
6.84% Gsec 2022 19/12/2022	10.68%
8.9% Tamil Nadu SDL 20/09/2022	9.35%
0% CS 17 DEC 2027 UL	8.08%
8.90% ANDHRA PRADESH SDL 2022 04/07/2022	6.21%
8.15% Tamil Nadu SDL 2025 13/11/2025	5.86%
8.64% West Bengal SDL 2021 30/08/2021	5.74%
8.89% Andhra Pradesh SDL 2022 20/09/2022	4.70%
8.86% Andhra Pradesh SDL 06/06/2022	4.64%
Others	2.26%

SECTORAL ALLOCATION

Debt Rating Profile

BENCHMARK COMPARISON (CAGR RETURN)


Benchmark :NIFTY1 year T Bill Index +NIFTY Liquid Fund Index

FUND - NAV


ABOUT THE FUND

OBJECTIVE
To generate long-term capital appreciation by investing predominantly in equity and equity related securities of mid cap companies.

Strategy
Investment in mix of mid cap and large cap companies across sectors

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%	3.30%
Fixed Income Instruments	0.00%	0.00%	0.00%
Equities	80.00%	100.00%	96.70%

RISK RETURN PROFILE

Risk		High
Return		High

DATE OF INCEPTION

4th December 2018

FUND PERFORMANCE as on

30-Sep-2020

Returns since Publication of NAV

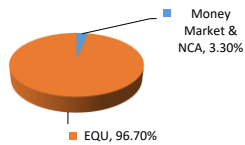
Absolute Return	17.56%
Simple Annual Return	9.57%
CAGR Return	9.21%

NAV as on 30-Sep-2020

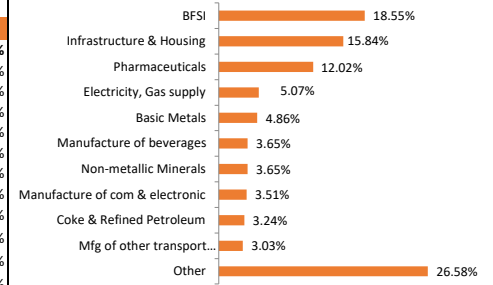
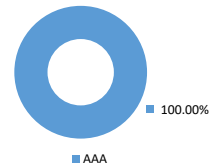
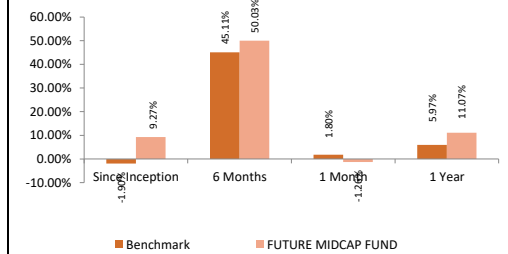
11.7562

AUM as on 30-Sep-2020 (Rs. In Lakhs)

1,087.22

ASSET ALLOCATION

PORTFOLIO AS ON 30-Sep-2020

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	3.30%
SECURITIES	HOLDINGS
EQUITY	96.70%
Bharti Airtel Ltd.	5.01%
United Spirits Ltd.	3.65%
Aurobindo Pharma Ltd.	3.31%
Natco Pharma Ltd.	3.30%
Minda Corporation Ltd.	3.03%
Bharti Infratel Ltd.	2.94%
Tata Power Co. Ltd.	2.91%
Aarti Industries Ltd.	2.87%
Hindustan Aeronautics Ltd.	2.81%
City Union Bank Ltd.	2.80%
Shree Cements Ltd.	2.78%
Ajanta Pharma Ltd.	2.53%
Bandhan Bank Ltd.	2.47%
SYMPHONY Ltd.	2.47%
ICICI Bank Ltd.	2.35%
Page Industries Ltd.	2.26%
Petronet LNG Ltd.	2.26%
IndusInd Bank Ltd.	2.23%
Bata India Ltd.	2.18%
The Federal Bank Ltd.	2.05%
RBL Bank Ltd.	1.98%
Tata Steel Ltd.	1.96%
Power Finance Corporation Ltd.	1.94%
Exide Industries Ltd.	1.88%
AU Small Finance Bank Ltd.	1.88%
Others	30.84%

SECTORAL ALLOCATION

Debt Rating Profile

BENCHMARK COMPARISON (CAGR RETURN)


Benchmark :Nifty Midcap 100 Index

FUND - NAV
