

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	174.01%	13.77%	8.30%	193.26%	15.29%	8.89%	171.52%	13.57%	8.23%	217.32%	17.20%	9.57%

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	211.37%	17.04%	9.59%	254.33%	20.51%	10.74%	320.50%	25.84%	12.28%	393.04%	31.69%	13.73%

	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	43.26%	18.96%	17.06%	Since Inception	170.77%	14.97%	9.13%		Since Inception	67.53%	29.07%	24.87%

	INDIVIDUAL	Future NAV Guarantee Fund		
		Absolute Return	Simple Annual Return	CAGR
Absolute Return	70.05%	6.46%	5.02%	

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	198.59%	17.61%	10.18%	Since Inception	134.53%	12.75%	8.41%	Since Inception	8.69%	14.16%	13.28%

GROUP		Future Group Growth			Future Group Balance			Future Group Maximise		
		Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception		2.79%	9.17%	7.80%	170.51%	15.31%	9.34%	67.53%	29.07%	24.87%

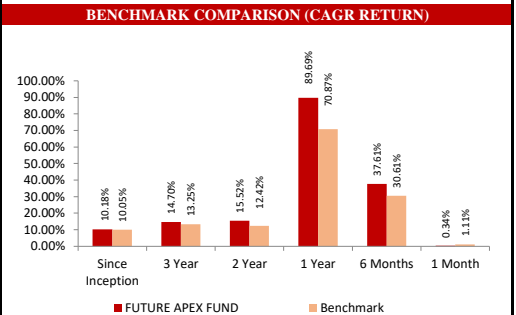
ABOUT THE FUND				PORTFOLIO AS ON 31-Mar-2021	
OBJECTIVE				SECURITIES	HOLDINGS
To provide potentially high returns to unit holders by investing primarily in equities to target growth in capital value of assets. The fund will also invest to a certain extent in govt. securities, corporate bonds and money market instruments. The risk profile of the fund is high.				MONEY MARKET INSTRUMENTS & NCA	
				0.49%	
Fund Manager Details				SECURITIES	HOLDINGS
				EQUITY	
				99.51%	
				Reliance ETF Bank BeES	
				7.98%	
				HDFC Ltd.	
				6.01%	
				Infosys Technologies Ltd.	
				5.57%	
				Bharti Airtel Ltd.	
				5.48%	
				TATA Consultancy Services Ltd.	
				5.32%	
				ICICI Bank Ltd.	
				5.30%	
				Reliance Industries Ltd. Right Issue Partly Paid	
				4.44%	
				Kotak Mahindra MF - Kotak Banking ETF	
				4.17%	
				HDFC Bank Ltd.	
				3.71%	
				Larsen & Toubro Ltd.	
				3.35%	
				Tata Steel Ltd.	
				2.97%	
				Hindustan Unilever Ltd.	
				2.81%	
				Kotak Mahindra Bank Ltd.	
				2.60%	
				ITC Ltd.	
				2.27%	
				Maruti Suzuki India Ltd.	
				1.43%	
				Tata Nifty Private Bank Exchange Traded Fund	
				1.41%	
				Bharat Petroleum Corporation Ltd.	
				1.41%	
				City Union Bank Ltd.	
				1.33%	
				HCL Technologies Ltd.	
				1.30%	
				Dr. Reddys Laboratories Ltd.	
				1.22%	
				TATA Motors Ltd. (DVR)	
				1.18%	
				STEEL AUTHORITY OF INDIA Ltd.	
				1.18%	
				Petronet LNG Ltd.	
				1.17%	
				Sun Pharmaceuticals Industries Ltd.	
				1.14%	
				Bajaj Auto Ltd.	
				1.14%	
				Others	
				23.62%	
ASSET ALLOCATION					
Composition	Min.	Max.	Actual		
Equities	50.00%	100.00%	100.00%		
Fixed Income Instruments	0.00%	40.00%	0.00%		
Cash and Money Market	0.00%	50.00%	0.00%		
RISK RETURN PROFILE					
Risk		High			
Return		High			
DATE OF INCEPTION					
23rd December 2009					
FUND PERFORMANCE as on 31-Mar-2021					
Returns since Publication of NAV					
Absolute Return		198.59%			
Simple Annual Return		17.61%			
CAGR Return		10.18%			
NAV & AUM as on 31-Mar-2021					
NAV		AUM (In Lakhs)			
29.8592		5,201.81			
ASSET ALLOCATION					

SECTORAL ALLOCATION		
BFSI	24.31%	
Computer Programming	12.47%	
Infrastructure	8.55%	
Coke & Refined Petroleum	5.92%	
Basic Metals	5.86%	
Chemical Products	4.75%	
Civil Engineering	3.81%	
Pharmaceuticals	3.71%	
Motor Vehicles	2.61%	
Tobacco	2.27%	
Other	25.75%	

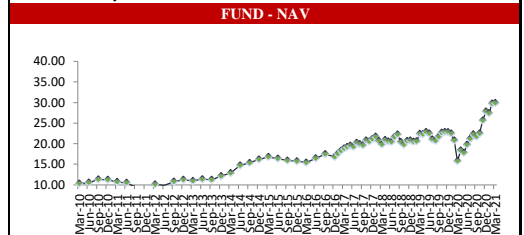
BENCHMARK COMPARISON (CAGR RETURN)		
Since Inception	10.18%	10.05%
3 Year	14.70%	13.25%
2 Year	15.52%	12.42%
1 Year	89.69%	70.67%
6 Months	37.63%	30.61%
1 Month	0.34%	1.11%
■ FUTURE APEX FUND    ■ Benchmark		

Benchmark :Nifty 50

FUND - NAV	



Benchmark :Nifty 50



ABOUT THE FUND				PORTFOLIO AS ON 31-Mar-2021				SECTORAL ALLOCATION							
OBJECTIVE				SECURITIES				HOLDINGS							
To generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly of equity & equity related instruments generally in S & P CNX Nifty stocks and to generate consistent returns by investing in debt & money market instruments. The risk profile of the fund is high.				MONEY MARKET INSTRUMENTS & NCA				0.79%							
				SECURITIES				HOLDINGS							
				EQUITY				99.21%							
				HDFC Ltd.				6.28%							
Fund Manager Details				Reliance ETF Bank BeES				6.21%							
Fund Manager		No. Of Funds Managed		Infosys Technologies Ltd.				6.10%							
		Equity	Debt	Hybrid	Bharti Airtel Ltd.				5.98%						
Niraj Kumar		5		4		8		Kotak Mahindra MF - Kotak Banking ETF				5.84%			
Srijan Sinha		5		0		8		ICICI Bank Ltd.				5.72%			
ASSET ALLOCATION				TATA Consultancy Services Ltd.				5.37%							
				Reliance Industries Ltd.				4.06%							
				HDFC Bank Ltd.				4.01%							
				Larsen & Toubro Ltd.				3.35%							
Composition		Min.		Max.		Actual		Tata Steel Ltd.				2.97%			
Cash and Money Market		0.00%		20.00%		0.79%		Hindustan Unilever Ltd.				2.93%			
Fixed Income Instruments		0.00%		15.00%		0.00%		Reliance Industries Ltd. Right Issue Partly Paid				2.44%			
Equities		80.00%		100.00%		99.21%		Kotak Mahindra Bank Ltd.				2.39%			
RISK RETURN PROFILE				ITC Ltd.				2.31%							
				Tata Nifty Private Bank Exchange Traded Fund				2.15%							
				Maruti Suzuki India Ltd.				1.43%							
				Sun Pharmaceuticals Industries Ltd.				1.32%							
Risk		High		TATA Motors Ltd. (DVR)				1.32%							
Return		High		Dr. Reddys Laboratories Ltd.				1.28%							
DATE OF INCEPTION				Petronet LNG Ltd.				1.09%							
				RBL Bank Ltd.				1.06%							
FUND PERFORMANCE as on 31-Mar-2021				HCL Technologies Ltd.				1.02%							
				Oil & Natural Gas Corporation Ltd.				1.01%							
				Asian Paints Ltd.				1.00%							
				Others				20.58%							
Returns since Publication of NAV		Absolute Return		134.53%				BENCHMARK COMPARISON (CAGR RETURN)							
Simple Annual Return		12.75%													
CAGR Return		8.41%													
NAV & AUM as on 31-Mar-2021															
				NAV		AUM (In Lakhs)									
23.4534		5,787.82													
ASSET ALLOCATION															
MODERATE RISK MODERATE RETURN															
FUND - NAV															

ABOUT THE FUND				PORTFOLIO AS ON 31-Mar-2021							
OBJECTIVE				SECURITIES		HOLDINGS					
To maximise participation in an actively managed, well diversified equity portfolio of fundamentally strong blue-chip companies while using debt instruments to safeguard the interest of the policyholder.				MONEY MARKET INSTRUMENTS & NCA		0.85%					
STRATEGY				SECURITIES		HOLDINGS					
Investment in equities and debt instruments.				EQUITY		99.15%					
Fund Manager Details				Kotak Mahindra MF - Kotak Banking ETF		8.28%					
Fund Manager		No. Of Funds Managed		HDFC Ltd.		6.13%					
		Equity	Debt	Hybrid	Reliance ETF Bank BeES	5.91%					
Niraj Kumar		5	4	8	Bharti Airtel Ltd.	5.82%					
Srijan Sinha		5	0	8	Infosys Technologies Ltd.	5.41%					
ASSET ALLOCATION				ICICI Bank Ltd.		5.33%					
Composition		Min.	Max.	Actual	TATA Consultancy Services Ltd.		5.26%				
Cash, Money Market And Fixed Income Instruments		0.00%	100.00%	0.85%	Reliance Industries Ltd.		4.57%				
Equities		0.00%	100.00%	99.15%	HDFC Bank Ltd.		3.88%				
RISK RETURN PROFILE				Larsen & Toubro Ltd.		3.29%					
Risk			High	Hindustan Unilever Ltd.		3.02%					
Return			High	Tata Steel Ltd.		2.98%					
DATE OF INCEPTION				Kotak Mahindra Bank Ltd.		2.42%					
12th October 2009				ITC Ltd.		2.37%					
FUND PERFORMANCE as on 31-Mar-2021				Reliance Industries Ltd. Right Issue Partly Paid		2.33%					
Returns since Publication of NAV				TATA Motors Ltd. (DVR)		1.48%					
Absolute Return		170.77%		Maruti Suzuki India Ltd.		1.45%					
Simple Annual Return		14.97%		STEEL AUTHORITY OF INDIA Ltd.		1.40%					
CAGR Return		9.13%		HCL Technologies Ltd.		1.35%					
NAV & AUM as on 31-Mar-2021				Oil & Natural Gas Corporation Ltd.		1.21%					
NAV		AUM (In Lakhs)		Bharat Petroleum Corporation Ltd.		1.20%					
27.0771		817.89		Sun Pharmaceuticals Industries Ltd.		1.18%					
ASSET ALLOCATION				Dr. Reddys Laboratories Ltd.		1.08%					
<div><div><div></div><div>Money Market &amp; NCA, 0.85%</div></div><div><div></div><div>EQU, 99.15%</div></div></div> <div><div>MODERATE RISK MODERATE RETURN</div><div><div>LOW</div><div>MODERATE</div><div>HIGH</div></div><div><div>LOW RISK LOW RETURN</div><div>HIGH RISK HIGH RETURN</div></div></div>				Ambuja Cements Ltd.		1.04%					
				Nagarjuna Construction Co. Ltd.		1.01%					
				Others		19.77%					
				BENCHMARK COMPARISON (CAGR RETURN)							
				Since Inception		9.13%	10.31%	3 Year		13.13%	13.25%
				2 Year		13.15%	12.42%	1 Year		81.60%	70.87%
				6 Months		36.40%	30.61%	1 Month		0.40%	1.11%
				FUTURE DYNAMIC GROWTH FUND		Benchmark					
				Benchmark :Nifty 50							
				FUND - NAV							
<div><div><div></div><div>10.00</div><div>15.00</div><div>20.00</div><div>25.00</div><div>30.00</div></div><div><div>Mar-2010</div><div>Jun-2010</div><div>Sep-2010</div><div>Dec-2010</div><div>Mar-2011</div><div>Jun-2011</div><div>Sep-2011</div><div>Dec-2011</div><div>Mar-2012</div><div>Jun-2012</div><div>Sep-2012</div><div>Dec-2012</div><div>Mar-2013</div><div>Jun-2013</div><div>Sep-2013</div><div>Dec-2013</div><div>Mar-2014</div><div>Jun-2014</div><div>Sep-2014</div><div>Dec-2014</div><div>Mar-2015</div><div>Jun-2015</div><div>Sep-2015</div><div>Dec-2015</div><div>Mar-2016</div><div>Jun-2016</div><div>Sep-2016</div><div>Dec-2016</div><div>Mar-2017</div><div>Jun-2017</div><div>Sep-2017</div><div>Dec-2017</div><div>Mar-2018</div><div>Jun-2018</div><div>Sep-2018</div><div>Dec-2018</div><div>Mar-2019</div><div>Jun-2019</div><div>Sep-2019</div><div>Dec-2019</div><div>Mar-2020</div><div>Jun-2020</div><div>Sep-2020</div><div>Dec-2020</div><div>Mar-2021</div></div></div>											

ABOUT THE FUND				PORTFOLIO AS ON 31-Mar-2021				SECTORAL ALLOCATION			
OBJECTIVE				SECURITIES				HOLDINGS			
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.				MONEY MARKET INSTRUMENTS & NCA				0.78%			
STRATEGY				SECURITIES				HOLDINGS			
Investment in a spread of equities. Diversification by sector, industry and risk.				GOVERNMENT SECURITIES				2.67%			
				6.90% GOI OIL Bond 2026 04/02/2026				1.34%			
				8.15% Tamil Nadu SDL 2025 13/11/2025				1.07%			
				8.63% Tamil Nadu SDL 09/01/2023				0.26%			
Fund Manager Details											
Fund Manager		No. Of Funds Managed									
	Equity	Debt	Hybrid								
Niraj Kumar	5	4	8								
Srijan Sinha	5	0	8								
Yahya Bookwala	0	4	8								
ASSET ALLOCATION				SECURITIES				HOLDINGS			
Composition				CORPORATE DEBT				15.06%			
	Min.	Max.	Actual								
Cash and Money Market	0.00%	40.00%	0.78%	7.75% L&T Finance Ltd. 2025 10/07/2025				2.98%			
Fixed Income Instruments	10.00%	50.00%	17.73%	10.63% IOT Utkal Energy Services Ltd. 20/09/2028				2.94%			
Equities	50.00%	90.00%	81.49%	7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026				1.97%			
				7.75% Power Finance Corporation Ltd. 11/06/2030				1.96%			
				9.00% Shriram Transport Finance Company Ltd. 28/03/2028				1.94%			
				8.85% Indiabulls Housing Finance Ltd. 25/09/2026				1.17%			
				10.90% AU SFB Lower Tier II Bonds 30/05/2025				0.86%			
				7.10% NABARD GOI 08/02/2030				0.78%			
				8.65% L&T Finance Ltd. 2026 23/12/2026				0.47%			
RISK RETURN PROFILE				SECURITIES				HOLDINGS			
Risk		High		EQUITY				81.49%			
Return		High		Kotak Mahindra MF - Kotak Banking ETF				6.05%			
				Reliance ETF Bank BeES				5.38%			
				HDFC Ltd.				5.11%			
				Bharti Airtel Ltd.				4.64%			
				Infosys Technologies Ltd.				4.57%			
				TATA Consultancy Services Ltd.				4.52%			
				ICICI Bank Ltd.				4.08%			
				Reliance Industries Ltd. Right Issue Partly Paid				2.89%			
				Larsen & Toubro Ltd.				2.79%			
				HDFC Bank Ltd.				2.70%			
				Tata Steel Ltd.				2.49%			
				Hindustan Unilever Ltd.				2.43%			
				Reliance Industries Ltd.				2.11%			
				Kotak Mahindra Bank Ltd.				1.95%			
				ITC Ltd.				1.92%			
				HCL Technologies Ltd.				1.24%			
				Maruti Suzuki India Ltd.				1.20%			
				STEEL AUTHORITY OF INDIA Ltd.				1.12%			
				Tata Nifty Private Bank Exchange Traded Fund				1.08%			
				Bajaj Auto Ltd.				1.01%			
				Sun Pharmaceuticals Industries Ltd.				0.98%			
				Dr. Reddys Laboratories Ltd.				0.96%			
				Petronet LNG Ltd.				0.88%			
				Ambuja Cements Ltd.				0.85%			
				Oil & Natural Gas Corporation Ltd.				0.84%			
				Others				17.68%			
NAV & AUM as on 31-Mar-2021				SECURITIES				HOLDINGS			
NAV		AUM (In Lakhs)		EQUITY				81.49%			
31.7315		9,219.33		Kotak Mahindra MF - Kotak Banking ETF				6.05%			
				Reliance ETF Bank BeES				5.38%			
				HDFC Ltd.				5.11%			
				Bharti Airtel Ltd.				4.64%			
				Infosys Technologies Ltd.				4.57%			
				TATA Consultancy Services Ltd.				4.52%			
				ICICI Bank Ltd.				4.08%			
				Reliance Industries Ltd. Right Issue Partly Paid				2.89%			
				Larsen & Toubro Ltd.				2.79%			
				HDFC Bank Ltd.				2.70%			
				Tata Steel Ltd.				2.49%			
				Hindustan Unilever Ltd.				2.43%			
				Reliance Industries Ltd.				2.11%			
				Kotak Mahindra Bank Ltd.				1.95%			
				ITC Ltd.				1.92%			
				HCL Technologies Ltd.				1.24%			
				Maruti Suzuki India Ltd.				1.20%			
				STEEL AUTHORITY OF INDIA Ltd.				1.12%			
				Tata Nifty Private Bank Exchange Traded Fund				1.08%			
				Bajaj Auto Ltd.				1.01%			
				Sun Pharmaceuticals Industries Ltd.				0.98%			
				Dr. Reddys Laboratories Ltd.				0.96%			
				Petronet LNG Ltd.				0.88%			
				Ambuja Cements Ltd.				0.85%			
				Oil & Natural Gas Corporation Ltd.				0.84%			
				Others				17.68%			
DATE OF INCEPTION				SECURITIES				HOLDINGS			
18th July 2008				EQUITY				81.49%			
				Kotak Mahindra MF - Kotak Banking ETF				6.05%			
				Reliance ETF Bank BeES				5.38%			
				HDFC Ltd.				5.11%			
				Bharti Airtel Ltd.				4.64%			
				Infosys Technologies Ltd.				4.57%			
				TATA Consultancy Services Ltd.				4.52%			
				ICICI Bank Ltd.				4.08%			
				Reliance Industries Ltd. Right Issue Partly Paid				2.89%			
				Larsen & Toubro Ltd.				2.79%			
				HDFC Bank Ltd.				2.70%			
				Tata Steel Ltd.				2.49%			
				Hindustan Unilever Ltd.				2.43%			
				Reliance Industries Ltd.				2.11%			
				Kotak Mahindra Bank Ltd.				1.95%			
				ITC Ltd.				1.92%			
				HCL Technologies Ltd.				1.24%			
				Maruti Suzuki India Ltd.				1.20%			
				STEEL AUTHORITY OF INDIA Ltd.				1.12%			
				Tata Nifty Private Bank Exchange Traded Fund				1.08%			
				Bajaj Auto Ltd.				1.01%			
				Sun Pharmaceuticals Industries Ltd.				0.98%			
				Dr. Reddys Laboratories Ltd.				0.96%			
				Petronet LNG Ltd.				0.88%			
				Ambuja Cements Ltd.				0.85%			
				Oil & Natural Gas Corporation Ltd.				0.84%			
				Others				17.68%			
FUND PERFORMANCE as on 31-Mar-2021				SECURITIES				HOLDINGS			
Returns since Publication of NAV				EQUITY				81.49%			
Absolute Return		217.32%		Kotak Mahindra MF - Kotak Banking ETF				6.05%			
Simple Annual Return		17.20%		Reliance ETF Bank BeES				5.38%			
CAGR Return		9.57%		HDFC Ltd.				5.11%			
				Bharti Airtel Ltd.				4.64%			
				Infosys Technologies Ltd.				4.57%			
				TATA Consultancy Services Ltd.				4.52%			
				ICICI Bank Ltd.				4.08%			
				Reliance Industries Ltd. Right Issue Partly Paid				2.89%			
				Larsen & Toubro Ltd.				2.79%			
				HDFC Bank Ltd.				2.70%			
				Tata Steel Ltd.				2.49%			
				Hindustan Unilever Ltd.				2.43%			
				Reliance Industries Ltd.				2.11%			
				Kotak Mahindra Bank Ltd.				1.95%			
				ITC Ltd.				1.92%			
				HCL Technologies Ltd.				1.24%			
				Maruti Suzuki India Ltd.				1.20%			
				STEEL AUTHORITY OF INDIA Ltd.				1.12%			
				Tata Nifty Private Bank Exchange Traded Fund				1.08%			
				Bajaj Auto Ltd.				1.01%			
				Sun Pharmaceuticals Industries Ltd.				0.98%			
				Dr. Reddys Laboratories Ltd.				0.96%			
				Petronet LNG Ltd.				0.88%			
				Ambuja Cements Ltd.				0.85%			
				Oil & Natural Gas Corporation Ltd.				0.84%			
				Others				17.68%			
NAV & AUM as on 31-Mar-2021				SECURITIES				HOLDINGS			
NAV		AUM (In Lakhs)		EQUITY				81.49%			
31.7315		9,219.33		Kotak Mahindra MF - Kotak Banking ETF				6.05%			
				Reliance ETF Bank BeES				5.38%			
				HDFC Ltd.				5.11%			
				Bharti Airtel Ltd.				4.64%			
				Infosys Technologies Ltd.				4.57%			
				TATA Consultancy Services Ltd.				4.52%			
				ICICI Bank Ltd.				4.08%			
				Reliance Industries Ltd. Right Issue Partly Paid				2.89%			
				Larsen & Toubro Ltd.				2.79%			
				HDFC Bank Ltd.				2.70%			
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				Hindustan Unilever Ltd.				2.43%			
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				Kotak Mahindra Bank Ltd.				1.95%			
				ITC Ltd.				1.92%			
				HCL Technologies Ltd.				1.24%			
				Maruti Suzuki India Ltd.				1.20%			
				STEEL AUTHORITY OF INDIA Ltd.				1.12%			
				Tata Nifty Private Bank Exchange Traded Fund				1.08%			
				Bajaj Auto Ltd.				1.01%			
				Sun Pharmaceuticals Industries Ltd.				0.98%			
				Dr. Reddys Laboratories Ltd.				0.96%			
				Petronet LNG Ltd.				0.88%			
				Ambuja Cements Ltd.				0.85%			
				Oil & Natural Gas Corporation Ltd.				0.84%			
				Others				17.68%			
BENCHMARK COMPARISON (CAGR RETURN)				SECURITIES				HOLDINGS			
Since Inception		10.11%		EQUITY				81.49%			
3 Year		12.87%		Kotak Mahindra MF - Kotak Banking ETF				6.05%			
2 Year		12.47%		Reliance ETF Bank BeES				5.38%			
1 Year		58.80%		HDFC Ltd.				5.11%			
6 Months		25.50%		Bharti Airtel Ltd.				4.64%			
1 Month		1.09%		Infosys Technologies Ltd.				4.57%			
				TATA Consultancy Services Ltd.				4.52%			
				ICICI Bank Ltd.				4.08%			
				Reliance Industries Ltd. Right Issue Partly Paid				2.89%			
				Larsen & Toubro Ltd.				2.79%			
				HDFC Bank Ltd.				2.70%			
				Tata Steel Ltd.				2.49%			
				Hindustan Unilever Ltd.				2.43%			
				Reliance Industries Ltd.				2.11%			
				Kotak Mahindra Bank Ltd.				1.95%			
				ITC Ltd.				1.92%			
				HCL Technologies Ltd.				1.24%			
				Maruti Suzuki India Ltd.				1.20%			
				STEEL AUTHORITY OF INDIA Ltd.				1.12%			
				Tata Nifty Private Bank Exchange Traded Fund				1.08%			
				Bajaj Auto Ltd.				1.01%			
				Sun Pharmaceuticals Industries Ltd.				0.98%			
				Dr. Reddys Laboratories Ltd.				0.96%			
				Petronet LNG Ltd.				0.88%			
				Ambuja Cements Ltd.				0.85%			
				Oil & Natural Gas Corporation Ltd.				0.84%			
				Others				17.68%			
FUND - NAV				SECURITIES				HOLDINGS			
Since Inception		10.11%		EQUITY				81.49%			
3 Year		12.87%		Kotak Mahindra MF - Kotak Banking ETF				6.05%			
2 Year		12.47%		Reliance ETF Bank BeES				5.38%			
1 Year		58.80%		HDFC Ltd.				5.11%			
6 Months		25.50%		Bharti Airtel Ltd.				4.64%			
1 Month		1.09%		Infosys Technologies Ltd.				4.57%			
				TATA Consultancy Services Ltd.				4.52%			
				ICICI Bank Ltd.				4.08%			
				Reliance Industries Ltd. Right Issue Partly Paid				2.89%			
				Larsen & Toubro Ltd.				2.79%			
				HDFC Bank Ltd.				2.70%			
				Tata Steel Ltd.				2.49%			
				Hindustan Unilever Ltd.				2.43%			
				Reliance Industries Ltd.				2.11%			
				Kotak Mahindra Bank Ltd.				1.95%			
				ITC Ltd.				1.92%			
				HCL Technologies Ltd.				1.24%			
				Maruti Suzuki India Ltd.				1.20%			
				STEEL AUTHORITY OF INDIA Ltd.				1.12%			
				Tata Nifty Private Bank Exchange Traded Fund				1.08%			
				Bajaj Auto Ltd.				1.01%			
				Sun Pharmaceuticals Industries Ltd.				0.98%			
				Dr. Reddys Laboratories Ltd.				0.96%			
				Petronet LNG Ltd.				0.88%			
				Ambuja Cements Ltd.				0.85%			
				Oil & Natural Gas Corporation Ltd.				0.84%			
				Others				17.68%			
BENCHMARK COMPARISON (CAGR RETURN)				SECURITIES				HOLDINGS			
Since Inception		10.11%		EQUITY				81.49%			
3 Year		12.87%		Kotak Mahindra MF - Kotak Banking ETF				6.05%			
2 Year		12.47%		Reliance ETF Bank BeES				5.38%			
1 Year		58.80%		HDFC Ltd.				5.11%			
6 Months		25.50%		Bharti Airtel Ltd.				4.64%			
1 Month		1.09%		Infosys Technologies Ltd.				4.57%			
				TATA Consultancy Services Ltd.				4.52%			
				ICICI Bank Ltd.				4.08%			
				Reliance Industries Ltd. Right Issue Partly Paid				2.89%			
				Larsen & Toubro Ltd.				2.79%			
				HDFC Bank Ltd.				2.70%			
				Tata Steel Ltd.				2.49%			
				Hindustan Unilever Ltd.				2.43%			
				Reliance Industries Ltd.				2.11%			
				Kotak Mahindra Bank Ltd.				1.95%			
				ITC Ltd.				1.92%			
				HCL Technologies Ltd.				1.24%			
				Maruti Suzuki India Ltd.				1.20%			
				STEEL AUTHORITY OF INDIA Ltd.				1.12%			
				Tata Nifty Private Bank Exchange Traded Fund				1.08%			
				Bajaj Auto Ltd.				1.01%			
				Sun Pharmaceuticals Industries Ltd.				0.98%			
				Dr. Reddys Laboratories Ltd.				0.96%			
				Petronet LNG Ltd.				0.88%			
				Ambuja Cements Ltd.				0.85%			
				Oil & Natural Gas Corporation Ltd.				0.84%			
				Others				17.68%			
BENCHMARK COMPARISON (CAGR RETURN)				SECURITIES				HOLDINGS			
Since Inception		10.11%		EQUITY				81.49%			
3 Year		12.87%		Kotak Mahindra MF - Kotak Banking ETF				6.05%			
2 Year		12.47%		Reliance ETF Bank BeES				5.38%			
1 Year		58.80%		HDFC Ltd.				5.11%			
6 Months		25.50%		Bharti Airtel Ltd.				4.64%			
1 Month		1.09%		Infosys Technologies Ltd.				4.57%			
				TATA Consultancy Services Ltd.				4.52%			
				ICICI Bank Ltd.				4.08%			
				Reliance Industries Ltd. Right Issue Partly Paid				2.89%			
				Larsen & Toubro Ltd.				2.79%			
				HDFC Bank Ltd.				2.70%			
				Tata Steel Ltd.				2.49%			
				Hindustan Unilever Ltd.				2.43%			
				Reliance Industries Ltd.				2.11%			
				Kotak Mahindra Bank Ltd.				1.95%			
				ITC Ltd.				1.92%			
				HCL Technologies Ltd.				1.24%			
				Maruti Suzuki India Ltd.				1.20%			
				STEEL AUTHORITY OF INDIA Ltd.				1.12%			
				Tata Nifty Private Bank Exchange Traded Fund				1.08%			
				Bajaj Auto Ltd.				1.01%			
				Sun Pharmaceuticals Industries Ltd.				0.98%			
				Dr. Reddys Laboratories Ltd.				0.96%			
				Petronet LNG Ltd.				0.88%			
				Ambuja Cements Ltd.				0.85%			
				Oil & Natural Gas Corporation Ltd.				0.84%			
				Others				17.68%			
BENCHMARK COMPARISON (CAGR RETURN)				SECURITIES				HOLDINGS			
Since Inception		10.11%		EQUITY				81.49%			
3 Year		12.87%		Kotak Mahindra MF - Kotak Banking ETF				6.05%			
2 Year		12.47%		Reliance ETF Bank BeES				5.38%			
1 Year		58.80%		HDFC Ltd.				5.11%			
6 Months		25.50%		Bharti Airtel Ltd.				4.64%			
1 Month		1.09%		Infosys Technologies Ltd.				4.57%			
				TATA Consultancy Services Ltd.				4.52%			
				ICICI Bank Ltd.				4.08%			
				Reliance Industries Ltd. Right Issue Partly Paid				2.89%			
				Larsen & Toubro Ltd.				2.79%			
				HDFC Bank Ltd.				2.70%			
				Tata Steel Ltd.				2.49%			
				Hindustan Unilever Ltd.				2.43%			
				Reliance Industries Ltd.				2.11%			
				Kotak Mahindra Bank Ltd.				1.95%			
				ITC Ltd.				1.92%			
				HCL Technologies Ltd.				1.24%			
				Maruti Suzuki India Ltd.				1.20%			
				STEEL AUTHORITY OF INDIA Ltd.				1.12%			
				Tata Nifty Private Bank Exchange Traded Fund				1.08%			
				Bajaj Auto Ltd.				1.01%			
				Sun Pharmaceuticals Industries Ltd.				0.98%			
				Dr. Reddys Laboratories Ltd.				0.96%			
				Petronet LNG Ltd.				0.88%			
				Ambuja Cements Ltd.				0.85%			
				Oil &							

ABOUT THE FUND				PORTFOLIO AS ON 31-Mar-2021				SECTORAL ALLOCATION				
OBJECTIVE				SECURITIES				HOLDINGS				
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				3.02%				
				SECURITIES				HOLDINGS				
				GOVERNMENT SECURITIES				8.68%				
				6.17% Gsec 2021 15/07/2021				2.17%				
				8% GOI Oil Bond 2026 23/03/2026				2.16%				
STRATEGY				6.90% GOI OIL Bond 2026 04/02/2026				1.53%				
Balances high return and high risk from equity investments by the stability provided by fixed interest instruments.				8.97% Central Government 05/12/2030				1.40%				
				0% CS 17 DEC 2027 UL				1.26%				
				7.92% West Bengal SDL 15/03/2027				0.16%				
Fund Manager Details				SECURITIES				HOLDINGS				
Fund Manager		No. Of Funds Managed		CORPORATE DEBT				36.37%				
		Equity	Debt	Hybrid								
Niraj Kumar		5	4	8	10.63% IOT Utkal Energy Services Ltd. 20/09/2028				6.01%			
Srijan Sinha		5	0	8	10.75% Reliance Capital Ltd. 12/08/2021				5.01%			
Yahya Bookwala		0	4	8	7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026				3.18%			
				7.75% L&T Finance Ltd. 2025 10/07/2025				3.14%				
ASSET ALLOCATION				7.10% NABARD GOI 08/02/2030				2.74%				
Composition		Min.	Max.	Actual	7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026				2.70%			
Cash and Money Market		0.00%	30.00%	3.02%	9.00% Shriram Transport Finance Company Ltd. 28/03/2028				2.48%			
Fixed Income Instruments		40.00%	70.00%	45.05%	8.24% NABARD GOI 22/03/2029				2.29%			
Equities		30.00%	60.00%	51.93%	7.75% Power Finance Corporation Ltd. 11/06/2030				2.05%			
RISK RETURN PROFILE				8.75% Indiabulls Housing Finance Ltd. 24/09/2021				1.82%				
Risk				Moderate	Others				4.97%			
Return				High								
DATE OF INCEPTION												
18th July 2008												
FUND PERFORMANCE as on 31-Mar-2021												
Returns since Publication of NAV												
Absolute Return				171.52%	SECURITIES				HOLDINGS			
Simple Annual Return				13.57%	EQUITY				51.93%			
CAGR Return				8.23%	Kotak Mahindra MF - Kotak Banking ETF				4.38%			
				HDFC Ltd.				3.13%				
NAV & AUM as on 31-Mar-2021				Bharti Airtel Ltd.				3.08%				
NAV				AUM (In Lakhs)	Infosys Technologies Ltd.				2.99%			
27.1519				6,739.37	TATA Consultancy Services Ltd.				2.89%			
				ICICI Bank Ltd.				2.79%				
Modified Duration (In Years)				Larsen & Toubro Ltd.				2.77%				
3.88				HDFC Bank Ltd.				1.82%				
				Reliance Industries Ltd. Right Issue Partly Paid				1.75%				
ASSET ALLOCATION				Tata Steel Ltd.				1.69%				
				Hindustan Unilever Ltd.				1.56%				
				Reliance Industries Ltd.				1.52%				
				Kotak Mahindra Bank Ltd.				1.32%				
				ITC Ltd.				1.24%				
				City Union Bank Ltd.				1.20%				
				Maruti Suzuki India Ltd.				0.79%				
				HCL Technologies Ltd.				0.77%				
				Dr. Reddys Laboratories Ltd.				0.73%				
				STEEL AUTHORITY OF INDIA Ltd.				0.71%				
				Oil & Natural Gas Corporation Ltd.				0.69%				
				Bharat Petroleum Corporation Ltd.				0.68%				
				Bajaj Auto Ltd.				0.64%				
				Sun Pharmaceuticals Industries Ltd.				0.63%				
				Nagarjuna Construction Co. Ltd.				0.62%				
				Others				10.93%				

Debt Rating Profile			
■ AAA ■ SOV ■ AA+ ■ Others			

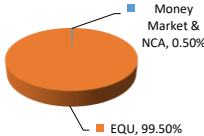

BENCHMARK COMPARISON (CAGR RETURN)			
■ FUTURE BALANCE FUND ■ Benchmark			

FUND - NAV			

ABOUT THE FUND		PORTFOLIO AS ON 31-Mar-2021		SECTORAL ALLOCATION	
OBJECTIVE	SECURITIES	HOLDINGS		SECTORAL ALLOCATION	
To provide capital protection and optimum returns based on model involving systematic asset allocation and dynamic rebalancing.	MONEY MARKET INSTRUMENTS & NCA		100.00%	<div><div></div><div>Other100.00%</div></div>	
Fund Manager Details					
Fund Manager	No. Of Funds Managed				
	Equity	Debt	Hybrid		
Niraj Kumar	5	4	8		
Srijan Sinha	5	0	8		
Yahya Bookwala	0	4	8		
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 31-Mar-2021					
31-Mar-2021					
Returns since Publication of NAV					
Absolute Return	70.05%				
Simple Annual Return	6.46%				
CAGR Return	5.02%				
NAV & AUM as on 31-Mar-2021					
NAV	AUM (In Lakhs)				
17.0047	71.55				
Modified Duration (In Years)					
0.01					
ASSET ALLOCATION					
<div><div></div><div>Money Market &amp; NCA, 100.00%</div></div> <div><div>MODERATE RISK MODERATE RETURN</div><div>MODERATE</div><div>LOWHIGH</div><div>LOW RISK LOW RETURNHIGH RISK HIGH RETURN</div></div>					

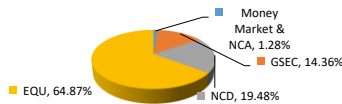

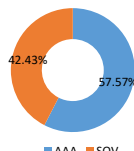
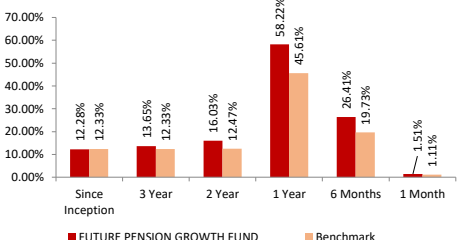
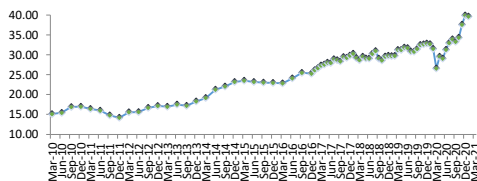
ABOUT THE FUND				PORTFOLIO AS ON 31-Mar-2021																			
OBJECTIVE				SECURITIES		HOLDINGS																	
To provide stable returns by investing in assets of relatively low to moderate level of risk. The interest credited will be a major component of the fund's return. The fund will invest primarily in fixed interest securities, such as Govt. securities of medium to long duration and Corporate Bonds and money market instruments for liquidity.				MONEY MARKET INSTRUMENTS & NCA		4.63%																	
				SECURITIES		HOLDINGS																	
				GOVERNMENT SECURITIES		19.42%																	
				6.75% KARNATAKA SDL 2035 04/11/2035		3.74%																	
				6.90% GOI OIL Bond 2026 04/02/2026		3.18%																	
STRATEGY				6.75% KARNATAKA SDL 2034 11/11/2034		2.82%																	
Investments in assets of low or moderate risk.				0% CS 17 DEC 2027 UL		2.72%																	
				0% CS 12 DEC 2029 12/12/2029		2.31%																	
				8% GOI Oil Bond 2026 23/03/2026		1.62%																	
				6.22% Gsec 2035 16/03/2035		1.44%																	
				8.15% Tamil Nadu SDL 2025 13/11/2025		0.75%																	
Fund Manager Details				7.69% TAMIL NADU SDL 2027 20/12/2027		0.28%																	
Fund Manager		No. Of Funds Managed		8.53% Tamil Nadu SDL 2028 28/11/2028		0.21%																	
		Equity	Debt	Hybrid	Others		0.36%																
Niraj Kumar		5	4	8																			
Yahya Bookwala		0	4	8																			
ASSET ALLOCATION				SECURITIES		HOLDINGS																	
<table><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>50.00%</td><td>4.63%</td></tr><tr><td>Fixed Income Instruments</td><td>50.00%</td><td>100.00%</td><td>95.37%</td></tr><tr><td>Equities</td><td>0.00%</td><td>0.00%</td><td>0.00%</td></tr></table>				Composition	Min.	Max.	Actual	Cash and Money Market	0.00%	50.00%	4.63%	Fixed Income Instruments	50.00%	100.00%	95.37%	Equities	0.00%	0.00%	0.00%	CORPORATE DEBT		75.95%	
				Composition	Min.	Max.	Actual																
				Cash and Money Market	0.00%	50.00%	4.63%																
				Fixed Income Instruments	50.00%	100.00%	95.37%																
				Equities	0.00%	0.00%	0.00%																
9.00% Shriram Transport Finance Company Ltd.		8.97%																					
28/03/2028																							
7.90% Sikka Ports & Terminals Ltd. (Previous RPTL)		4.82%																					
18/11/2026		4.76%																					
8.70% LIC Housing Finance Ltd. 20/03/2029																							
10.63% IOT Utkal Energy Services Ltd. 20/09/2028		4.43%																					
9.39% Power Finance Corporation Ltd. 27/08/2029		4.43%																					
10.63% IOT Utkal Energy Services Ltd. 20/07/2028		4.35%																					
8.06% Bajaj Finance Ltd. 04/10/2029		4.06%																					
7.75% Power Finance Corporation Ltd. 11/06/2030		3.83%																					
6.83% Housing Development Finance Corporation Ltd.																							
08/01/2031		3.75%																					
8.30% REC Ltd. Non GOI 2029		3.67%																					
Others		28.89%																					
RISK RETURN PROFILE				Debt Rating Profile																			
Risk		Low																					
Return		Low																					
DATE OF INCEPTION				BENCHMARK COMPARISON (CAGR RETURN)																			
18th July 2008																							
FUND PERFORMANCE as on 31-Mar-2021																							
Returns since Publication of NAV																							
Absolute Return		193.26%																					
Simple Annual Return		15.29%																					
CAGR Return		8.89%																					
NAV & AUM as on 31-Mar-2021				FUND - NAV																			
NAV		AUM (In Lakhs)																					
29.3261		13,304.64																					
Modified Duration (In Years)																							
5.29																							
ASSET ALLOCATION				BENCHMARK :NIFTY Composite Debt Index																			
				FUND - NAV																			



ABOUT THE FUND				PORTFOLIO AS ON 31-Mar-2021			
OBJECTIVE				SECURITIES		HOLDINGS	
Provision of high expected returns with a high probability of negative return.				MONEY MARKET INSTRUMENTS & NCA		0.50%	
Fund Manager Details				SECURITIES		HOLDINGS	
Fund Manager		No. Of Funds Managed		EQUITY		99.50%	
		Equity	Debt	Kotak Mahindra MF - Kotak Banking ETF		8.74%	
Niraj Kumar		5	4	HDFC Ltd.		6.22%	
Srijan Sinha		5	0	Bharti Airtel Ltd.		5.82%	
				Reliance ETF Bank BeES		5.69%	
				Infosys Technologies Ltd.		5.55%	
				ICICI Bank Ltd.		5.45%	
				TATA Consultancy Services Ltd.		5.35%	
				HDFC Bank Ltd.		3.71%	
				Larsen & Toubro Ltd.		3.35%	
				Reliance Industries Ltd.		3.25%	
				Reliance Industries Ltd. Right Issue Partly Paid		2.98%	
				Tata Steel Ltd.		2.97%	
				Hindustan Unilever Ltd.		2.89%	
				ITC Ltd.		2.40%	
				Kotak Mahindra Bank Ltd.		2.10%	
				Maruti Suzuki India Ltd.		1.49%	
				STEEL AUTHORITY OF INDIA Ltd.		1.42%	
				HCL Technologies Ltd.		1.39%	
				City Union Bank Ltd.		1.26%	
				Dr. Reddys Laboratories Ltd.		1.25%	
				Bharat Petroleum Corporation Ltd.		1.23%	
				Bajaj Auto Ltd.		1.20%	
				Sun Pharmaceuticals Industries Ltd.		1.19%	
				Ambuja Cements Ltd.		1.05%	
				Nagarjuna Construction Co. Ltd.		1.02%	
				Others		20.54%	
DATE OF INCEPTION							
20th October 2008							
FUND PERFORMANCE as on 31-Mar-2021							
Returns since Publication of NAV							
Absolute Return		393.04%					
Simple Annual Return			31.69%				
CAGR Return			13.73%				
NAV & AUM as on 31-Mar-2021							
NAV		AUM (In Lakhs)					
49.3042		778.69					
ASSET ALLOCATION							
							
							

SECTORAL ALLOCATION	
BFSI	23.97%
Computer Programming	12.52%
Infrastructure	9.20%
Coke & Refined Petroleum	7.46%
Basic Metals	4.72%
Chemical Products	4.38%
Civil Engineering	3.83%
Pharmaceuticals	3.35%
Tobacco	2.40%
Motor Vehicles	2.32%
Other	25.85%

BENCHMARK COMPARISON (CAGR RETURN)	
Since Inception	13.73%
3 Year	13.75%
2 Year	15.12%
1 Year	13.25%
6 Months	16.16%
1 Month	12.42%
	90.04%
	70.87%
	40.81%
	30.61%
	1.31%
	1.11%
	</

ABOUT THE FUND				PORTFOLIO AS ON 31-Mar-2021				SECTORAL ALLOCATION				
OBJECTIVE				SECURITIES				HOLDINGS				
Provision of high expected returns with a moderate probability of negative return.				MONEY MARKET INSTRUMENTS & NCA				1.28%				
Fund Manager Details				SECURITIES				HOLDINGS				
				GOVERNMENT SECURITIES				14.36%				
Fund Manager		No. Of Funds Managed		8% GOI Oil Bond 2026 23/03/2026				7.35%				
		Equity	Debt	Hybrid	8.15% Tamil Nadu SDL 2028 09/05/2028				4.52%			
Niraj Kumar		5	4	8	8.51% Maharashtra SDL 09/03/2026				2.34%			
Srijan Sinha		5	0	8	7.25% GUJARAT SDL 2027 12/07/2027				0.14%			
Yahya Bookwala		0	4	8								
ASSET ALLOCATION												
Composition		Min.	Max.	Actual								
Cash and Money Market		0.00%	40.00%	1.28%								
Fixed Income Instruments		30.00%	80.00%	33.84%								
Equities		20.00%	70.00%	64.87%								
RISK RETURN PROFILE												
Risk		High										
Return		High										
DATE OF INCEPTION												
20th October 2008												
FUND PERFORMANCE as on 31-Mar-2021												
Returns since Publication of NAV												
Absolute Return		320.50%										
Simple Annual Return		25.84%										
CAGR Return		12.28%										
NAV as on 31-Mar-2021												
42.0502												
NAV & AUM as on 31-Mar-2021												
NAV		AUM (In Lakhs)										
42.0502		219.53										
Modified Duration (In Years)												
5.02												
ASSET ALLOCATION												
												
												
SECURITIES				HOLDINGS								
EQUITY				64.87%								
Reliance ETF Bank BeES				5.56%								
ICICI Bank Ltd.				4.23%								
Infosys Technologies Ltd.				3.80%								
HDFC Ltd.				3.77%								
Bharti Airtel Ltd.				3.59%								
HDFC Bank Ltd.				3.50%								
TATA Consultancy Services Ltd.				3.00%								
Reliance Industries Ltd. Right Issue Partly Paid				2.11%								
Kotak Mahindra Bank Ltd.				2.00%								
Larsen & Toubro Ltd.				2.00%								
Tata Steel Ltd.				1.87%								
Reliance Industries Ltd.				1.82%								
Hindustan Unilever Ltd.				1.59%								
ITC Ltd.				1.47%								
HCL Technologies Ltd.				1.17%								
TATA Motors Ltd. (DVR)				1.01%								
Kotak Mahindra MF - Kotak Banking ETF				1.00%								
Maruti Suzuki India Ltd.				1.00%								
STEEL AUTHORITY OF INDIA Ltd.				0.87%								
Nagarjuna Construction Co. Ltd.				0.86%								
City Union Bank Ltd.				0.82%								
Bajaj Auto Ltd.				0.80%								
Bharat Petroleum Corporation Ltd.				0.78%								
Sun Pharmaceuticals Industries Ltd.				0.75%								
Dr. Reddys Laboratories Ltd.				0.70%								
Others				14.79%								
Debt Rating Profile												
												
BENCHMARK COMPARISON (CAGR RETURN)												
												
Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index +Nifty 50												
FUND - NAV												
												

ABOUT THE FUND				PORTFOLIO AS ON 31-Mar-2021		SECTORAL ALLOCATION	
OBJECTIVE				SECURITIES		HOLDINGS	
Preservation of nominal value of contributions along with a low exposure to high expected return, with a low probability of negative return.				MONEY MARKET INSTRUMENTS & NCA		4.67%	
Fund Manager Details				SECURITIES		HOLDINGS	
Fund Manager		No. Of Funds Managed		GOVERNMENT SECURITIES		29.28%	
		Equity	Debt	Hybrid	8.68% Tamil Nadu SDL 2028 10/10/2028	8.91%	
Niraj Kumar		5	4	8	6.75% KARNATAKA SDL 2035 04/11/2035	5.28%	
Srijan Sinha		5	0	8	7.92% West Bengal SDL 15/03/2027	4.26%	
Yahya Bookwala		0	4	8	8% GOI Oil Bond 2026 23/03/2026	3.57%	
				8.15% Tamil Nadu SDL 2028 09/05/2028		3.22%	
				8.15% Tamil Nadu SDL 2025 13/11/2025		2.18%	
				8.70% Gujarat SDL 2028 19/09/2028		1.85%	
ASSET ALLOCATION				SECURITIES		HOLDINGS	
Composition	Min.	Max.	Actual	CORPORATE DEBT		48.99%	
Cash and Money Market	0.00%	100.00%	82.93%	8.80% LIC Housing Finance Ltd. 25/01/2029		7.53%	
Fixed Income Instruments				10.90% AU SFB Lower Tier II Bonds 30/05/2025		7.53%	
Equities	0.00%	20.00%	17.07%	8.60 Rural Electrification Corporation Ltd. GOI 08/03/2029		7.52%	
RISK RETURN PROFILE				7.75% L&T Finance Ltd. 2025 10/07/2025		7.03%	
Risk	Medium			7.68% PFC Ltd. 15/07/2030		7.01%	
Return	Medium			7.25% HDFC 2030 17/06/2030		6.82%	
DATE OF INCEPTION				8.85% Indiabulls Housing Finance Ltd. 25/09/2026		5.55%	
17th October 2008				SECURITIES		HOLDINGS	
FUND PERFORMANCE as on 31-Mar-2021				EQUITY		17.07%	
Returns since Publication of NAV				Reliance ETF Bank BeES		1.21%	
Absolute Return		254.33%		Bharti Airtel Ltd.		0.99%	
Simple Annual Return		20.51%		Infosys Technologies Ltd.		0.97%	
CAGR Return		10.74%		Kotak Mahindra MF - Kotak Banking ETF		0.97%	
				TATA Consultancy Services Ltd.		0.93%	
				HDFC Ltd.		0.90%	
				HDFC Bank Ltd.		0.87%	
				ICICI Bank Ltd.		0.80%	
				Reliance Industries Ltd. Right Issue Partly Paid		0.50%	
				Larsen & Toubro Ltd.		0.50%	
				Tata Steel Ltd.		0.47%	
				Hindustan Unilever Ltd.		0.47%	
				Reliance Industries Ltd.		0.41%	
				Kotak Mahindra Bank Ltd.		0.37%	
				ITC Ltd.		0.36%	
				HCL Technologies Ltd.		0.29%	
				Maruti Suzuki India Ltd.		0.23%	
				STEEL AUTHORITY OF INDIA Ltd.		0.23%	
				National Aluminium Company Ltd.		0.21%	
				Nagarjuna Construction Co. Ltd.		0.21%	
				City Union Bank Ltd.		0.21%	
				Oil & Natural Gas Corporation Ltd.		0.20%	
				Bharat Petroleum Corporation Ltd.		0.20%	
				TATA Motors Ltd. (DVR)		0.19%	
				Sun Pharmaceuticals Industries Ltd.		0.18%	
				Others		4.23%	

Debt Rating Profile	

BENCHMARK COMPARISON (CAGR RETURN)	

FUND - NAV	

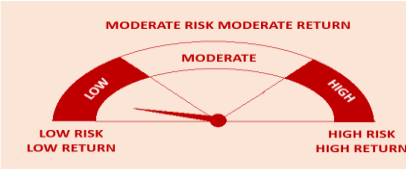
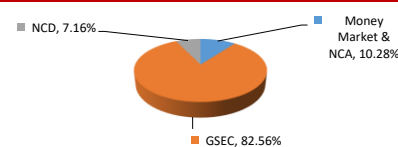
**FUND - NAV**

Month	NAV (INR)
Mar-00	12.50
Jun-00	13.00
Sep-00	13.50
Dec-00	14.00
Mar-01	14.50
Jun-01	15.00
Sep-01	15.50
Dec-01	16.00
Mar-02	16.50
Jun-02	17.00
Sep-02	17.50
Dec-02	18.00
Mar-03	18.50
Jun-03	19.00
Sep-03	19.50
Dec-03	20.00
Mar-04	20.50
Jun-04	21.00
Sep-04	21.50
Dec-04	22.00
Mar-05	22.50
Jun-05	23.00
Sep-05	23.50
Dec-05	24.00
Mar-06	24.50
Jun-06	25.00
Sep-06	25.50
Dec-06	26.00
Mar-07	26.50
Jun-07	27.00
Sep-07	27.50
Dec-07	28.00
Mar-08	28.50
Jun-08	29.00
Sep-08	29.50
Dec-08	30.00
Mar-09	30.50
Jun-09	31.00
Sep-09	31.50
Dec-09	32.00
Mar-10	32.50
Jun-10	33.00
Sep-10	33.50
Dec-10	34.00
Mar-11	34.50
Jun-11	35.00
Sep-11	35.50
Dec-11	36.00
Mar-12	36.50
Jun-12	37.00
Sep-12	37.50
Dec-12	38.00
Mar-13	38.50
Jun-13	39.00
Sep-13	39.50
Dec-13	40.00
Mar-14	40.50
Jun-14	41.00
Sep-14	41.50
Dec-14	42.00
Mar-15	42.50
Jun-15	43.00
Sep-15	43.50
Dec-15	44.00
Mar-16	44.50
Jun-16	45.00
Sep-16	45.50
Dec-16	46.00
Mar-17	46.50
Jun-17	47.00
Sep-17	47.50
Dec-17	48.00
Mar-18	48.50
Jun-18	49.00
Sep-18	49.50
Dec-18	50.00
Mar-19	50.50
Jun-19	51.00
Sep-19	51.50
Dec-19	52.00
Mar-20	52.50
Jun-20	53.00
Sep-20	53.50
Dec-20	54.00
Mar-21	54.50
Jun-21	55.00
Sep-21	55.50
Dec-21	56.00
Mar-22	56.50

### ASSET ALLOCATION

A 3D pie chart titled 'ASSET ALLOCATION' showing the distribution of assets. The chart is divided into three segments: a large orange segment for 'GSEC' at 82.56%, a smaller blue segment for 'Money Market & NCA' at 10.28%, and a very small grey segment for 'NCD' at 7.16%. The chart is viewed from an angle, giving it a three-dimensional appearance.

Asset Class	Percentage
GSEC	82.56%
Money Market & NCA	10.28%
NCD	7.16%

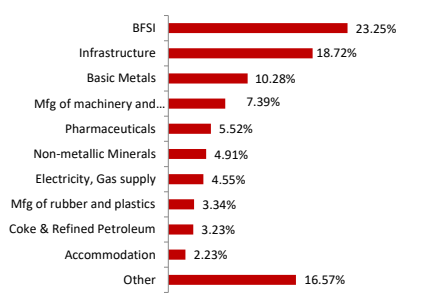
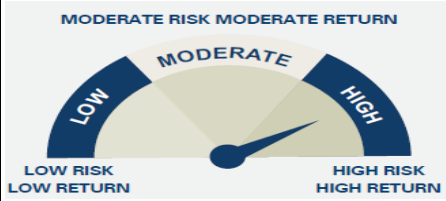
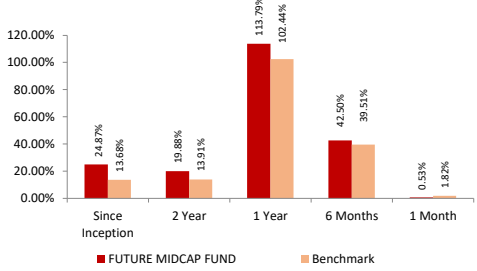
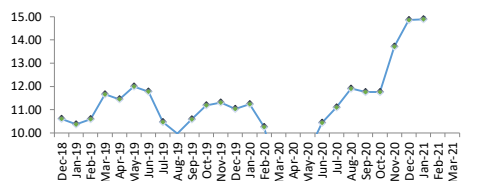
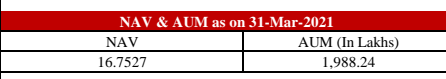
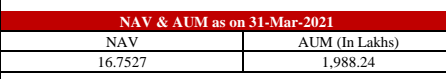
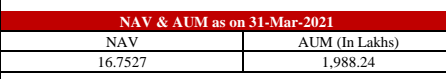
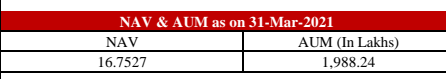
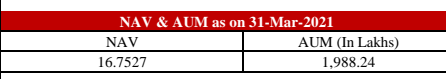
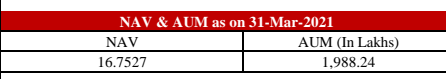
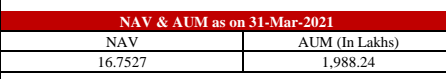
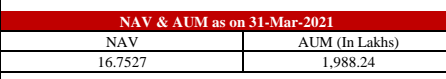
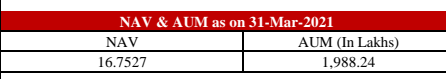
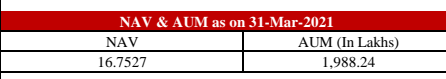
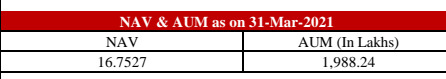


ABOUT THE FUND				PORTFOLIO AS ON 31-Mar-2021				SECTORAL ALLOCATION																		
OBJECTIVE				SECURITIES				HOLDINGS																		
To provide stable returns by investing in relatively low risk assets. The Fund will invest exclusively in treasury bills, bank deposits, certificate of deposits, other money instruments and short duration government securities.				MONEY MARKET INSTRUMENTS & NCA				13.98%																		
				SECURITIES				HOLDINGS																		
				GOVERNMENT SECURITIES				86.02%																		
				6.90% GOI OIL Bond 2026 04/02/2026				20.13%																		
				7.62% GUJARAT SDL 2027 01/11/2027				13.35%																		
STRATEGY				6.84% Gsec 2022 19/12/2022				9.97%																		
Low risk investment such as money market instruments.				8.9% Tamil Nadu SDL 20/09/2022				8.71%																		
				5.09% Gsec 2022 13/04/2022				5.53%																		
				8.15% Tamil Nadu SDL 2025 13/11/2025				5.53%																		
				8.64% West Bengal SDL 2021 30/08/2021				5.29%																		
				8.89% Andhra Pradesh SDL 2022 20/09/2022				4.37%																		
Fund Manager Details				8.86% Andhra Pradesh SDL 06/06/2022				4.31%																		
<table><tr><td>Fund Manager</td><td colspan="3">No. Of Funds Managed</td></tr><tr><td>Equity</td><td>Debt</td><td>Hybrid</td></tr><tr><td>Niraj Kumar</td><td>5</td><td>4</td><td>8</td></tr><tr><td>Yahya Bookwala</td><td>0</td><td>4</td><td>8</td></tr></table>				Fund Manager	No. Of Funds Managed			Equity	Debt	Hybrid	Niraj Kumar	5	4	8	Yahya Bookwala	0	4	8	0% CS 17 DEC 2027 UL				3.56%			
				Fund Manager	No. Of Funds Managed																					
				Equity	Debt	Hybrid																				
				Niraj Kumar	5	4	8																			
				Yahya Bookwala	0	4	8																			
Others				5.27%																						
ASSET ALLOCATION																										
Composition		Min.	Max.	Actual																						
Cash and Money Market		0.00%	75.00%	13.98%																						
Fixed Income Instruments		25.00%	100.00%	86.02%																						
Equities		0.00%	0.00%	0.00%																						
RISK RETURN PROFILE																										
Risk		Low																								
Return		Low																								
DATE OF INCEPTION																										
18th July 2008																										
FUND PERFORMANCE as on 31-Mar-2021																										
Returns since Publication of NAV																										
Absolute Return		174.01%																								
Simple Annual Return		13.77%																								
CAGR Return		8.30%																								
NAV & AUM as on 31-Mar-2021																										
NAV		AUM (In Lakhs)																								
27.4011		3,656.28																								
Modified Duration (In Years)																										
2.75																										
ASSET ALLOCATION																										

Debt Rating Profile			
■ AAA ■ SOV			

BENCHMARK COMPARISON (CAGR RETURN)			
■ FUTURE SECURE FUND ■ Benchmark			

Benchmark :NIFTY1 year T Bill Index +NIFTY Liquid Fund Index			
FUND - NAV			

ABOUT THE FUND				PORTFOLIO AS ON 31-Mar-2021		SECTORAL ALLOCATION
OBJECTIVE				SECURITIES	HOLDINGS	
To generate long-term capital appreciation by investing predominantly in equity and equity related securities of mid cap companies.				MONEY MARKET INSTRUMENTS & NCA	0.59%	
STRATEGY				SECURITIES	HOLDINGS	
Investment in mix of mid cap and large cap companies across sectors				EQUITY	99.41%	
Fund Manager Details				Bharti Airtel Ltd.	3.90%	
Fund Manager	No. Of Funds Managed			Tata Steel Ltd.	3.80%	
	Equity	Debt	Hybrid	Nagarjuna Construction Co. Ltd.	3.43%	
Niraj Kumar	5	4	8	RBL Bank Ltd.	3.37%	
Srijan Sinha	5	0	8	Apollo Tyres Ltd.	3.34%	
ASSET ALLOCATION				STEEL AUTHORITY OF INDIA Ltd.	3.32%	
Composition	Min.	Max.	Actual	Bharat Petroleum Corporation Ltd.	3.23%	
Cash and Money Market	0.00%	20.00%	0.59%	BEML Ltd.	3.14%	
Fixed Income Instruments	0.00%	0.00%	0.00%	Max Financial Services Ltd.	2.92%	
Equities	80.00%	100.00%	99.41%	Petronet LNG Ltd.	2.85%	
RISK RETURN PROFILE				Gujarat State Petronet Ltd.	2.85%	
Risk		High		City Union Bank Ltd.	2.84%	
Return		High		Mahindra & Mahindra Financial Services Ltd.	2.83%	
DATE OF INCEPTION				ACC Ltd.	2.61%	
4th December 2018				Whirlpool Of India Ltd.	2.49%	
FUND PERFORMANCE as on 31-Mar-2021				Ambuja Cements Ltd.	2.30%	
Returns since Publication of NAV				Metropolis Healthcare Ltd.	2.25%	
Absolute Return				Natco Pharma Ltd.	2.24%	
Simple Annual Return				The Indian Hotels Company Ltd.	2.23%	
CAGR Return				JINDAL STEEL & POWER Ltd.	2.07%	
NAV & AUM as on 31-Mar-2021				TVS Motor Company Ltd.	2.06%	
NAV				Engineers India Ltd.	2.00%	
16.7527				CESC Ltd.	1.97%	
AUM (In Lakhs)				DCB BANK	1.96%	
1,988.24				Minda Corporation Ltd.	1.88%	
ASSET ALLOCATION				Others	31.51%	
