

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	128.73%	12.70%	8.51%	141.55%	13.97%	9.09%	107.86%	10.64%	7.49%	132.69%	13.09%	8.69%

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	142.95%	14.44%	9.38%	150.51%	15.20%	9.72%	190.37%	19.23%	11.37%	234.34%	23.67%	12.96%

INDIVIDUAL	Future Dynamic Growth		
	Absolute Return	Simple Annual Return	CAGR
Since Inception	93.54%	10.51%	7.70%

INDIVIDUAL	Future NAV Guarantee Fund			Highest NAV Guaranteed 15.6875
	Absolute Return	Simple Annual Return	CAGR	
Absolute Return	53.63%	6.43%	5.28%	

INDIVIDUAL	Future Apex			INDIVIDUAL	Future Opportunity Fund		
	Absolute Return	Simple Annual Return	CAGR		Absolute Return	Simple Annual Return	CAGR
Since Inception	104.00%	11.85%	8.46%	Since Inception	68.66%	8.53%	6.71%

Group	Future Group Balance			Future Group Maximise		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	99.90%	11.56%	8.35%	110.90%	11.91%	8.34%

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	4	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	0.00%	40.00%	0.00%
Cash and Money Market	0.00%	50.00%	3.74%
Equity	50.00%	100.00%	96.26%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

23rd December 2009

FUND PERFORMANCE as on

30th Sep 2018	
Returns since Publication of NAV	
Absolute Return	104.00%
Simple Annual Return	11.85%
CAGR Return	8.46%

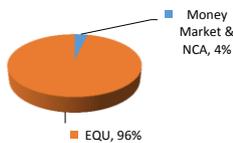
NAV as on 30th Sep 2018

20.39992

AUM as on 30th Sep 2018 (Rs. In Lakhs)

3,064.03

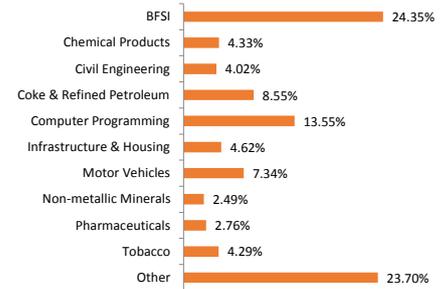
ASSET ALLOCATION



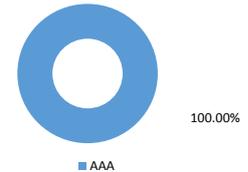
PORTFOLIO AS ON 30th Sep 2018

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	3.74%
SECURITIES	HOLDINGS
EQUITY	96.26%
Reliance Industries Ltd.	7.90%
Kotak Mahindra MF - Kotak Banking ETF	6.68%
Infosys Technologies Ltd.	6.46%
HDFC Bank Ltd.	6.15%
HDFC Ltd.	5.64%
ITC Ltd.	4.29%
TATA Consultancy Services Ltd.	3.60%
Larsen & Toubro Ltd.	3.48%
Maruti Suzuki India Ltd.	2.94%
Hindustan Unilever	2.91%
IndusInd Bank Ltd.	2.01%
Sun Pharmaceuticals Industries Ltd.	1.89%
ICICI Bank Ltd.	1.87%
Mahindra and Mahindra Ltd.	1.86%
Bharat Electronics Ltd.	1.80%
Kotak Mahindra Bank Ltd.	1.67%
Bajaj Finance Limited	1.50%
HCL Technologies Ltd.	1.49%
State Bank of India	1.48%
Asian Paints Ltd.	1.42%
Yes Bank Ltd.	1.39%
Hero MotoCorp Ltd.	1.26%
Bharti Airtel Ltd.	1.20%
Bajaj Auto Ltd.	1.05%
Engineers India Limited	0.96%
Other	23.36%

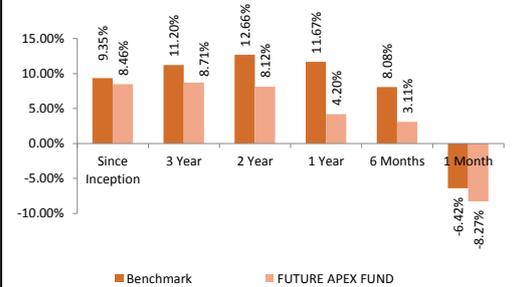
SECTORAL ALLOCATION



Debt Rating Profile

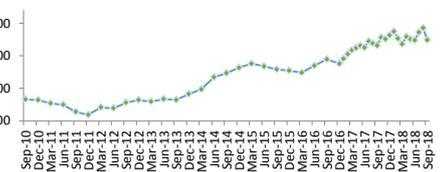


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CNX Nifty

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	4	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	0.00%	15.00%	0.00%
Cash and Money Market	0.00%	20.00%	1.85%
Equity	80.00%	100.00%	98.15%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

9th September 2010

FUND PERFORMANCE as on 30th Sep 2018

Returns since Publication of NAV	
Absolute Return	68.66%
Simple Annual Return	8.53%
CAGR Return	6.71%

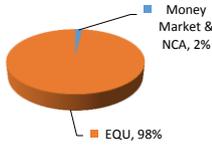
NAV as on 30th Sep 2018

16.86586

AUM as on 30th Sep 2018 (Rs. In Lakhs)

7,991.87

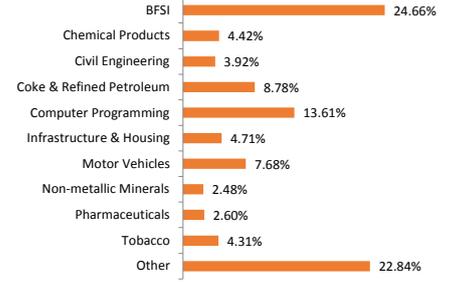
ASSET ALLOCATION



PORTFOLIO AS ON 30th Sep 2018

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	1.85%
SECURITIES	HOLDINGS
EQUITY	98.15%
Reliance Industries Ltd.	7.94%
Kotak Mahindra MF - Kotak Banking ETF	7.45%
HDFC Bank Ltd.	6.96%
Infosys Technologies Ltd.	6.59%
HDFC Ltd.	5.82%
ITC Ltd.	4.31%
TATA Consultancy Services Ltd.	3.65%
Larsen & Toubro Ltd.	3.58%
Hindustan Unilever	2.99%
Maruti Suzuki India Ltd.	2.96%
ICICI Bank Ltd.	1.97%
IndusInd Bank Ltd.	1.93%
Bharat Electronics Ltd.	1.91%
Kotak Mahindra Bank Ltd.	1.88%
Sun Pharmaceuticals Industries Ltd.	1.71%
Mahindra and Mahindra Ltd.	1.68%
TATA Motors Ltd.	1.54%
HCL Technologies Ltd.	1.51%
Asian Paints Ltd.	1.42%
Kotak PSU Bank ETF	1.42%
Yes Bank Ltd.	1.40%
Punjab National Bank	1.40%
Bharti Airtel Ltd.	1.28%
Bajaj Finance Limited	1.27%
Hero MotoCorp Ltd.	1.19%
Other	22.39%

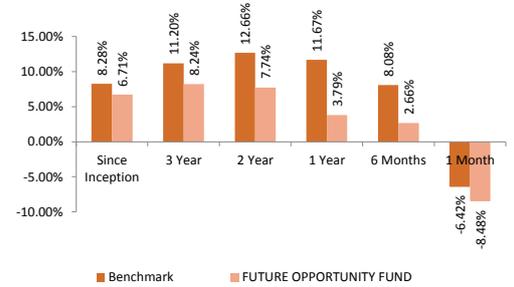
SECTORAL ALLOCATION



Debt Rating Profile

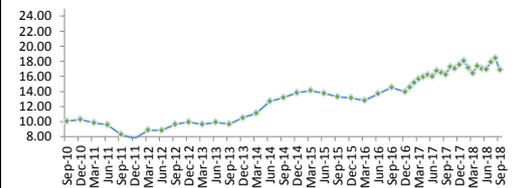


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CNX Nifty

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	4	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments, Government Bonds and Corporate Bonds	0.00%	100.00%	3.37%
Equity	0.00%	100.00%	96.63%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

12th October 2009

FUND PERFORMANCE as on 30th Sep 2018

Returns since Publication of NAV

Absolute Return	93.54%
Simple Annual Return	10.51%
CAGR Return	7.70%

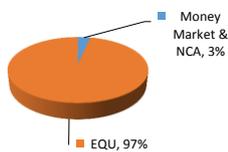
NAV as on 30th Sep 2018

19.35442043

AUM as on 30th Sep 2018 (Rs. In Lakhs)

1,784.11

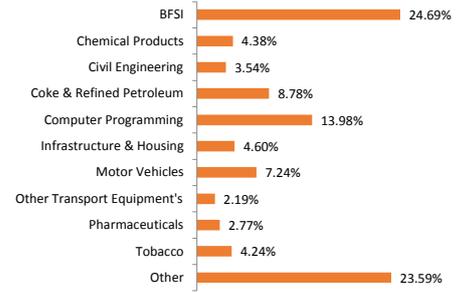
ASSET ALLOCATION



PORTFOLIO AS ON 30th Sep 2018

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	3.37%
SECURITIES	96.63%
EQUITY	96.63%
Reliance Industries Ltd.	7.91%
HDFC Bank Ltd.	7.08%
Kotak Mahindra MF - Kotak Banking ETF	6.80%
Infosys Technologies Ltd.	6.71%
HDFC Ltd.	5.73%
ITC Ltd.	4.24%
TATA Consultancy Services Ltd.	3.62%
Larsen & Toubro Ltd.	3.54%
Hindustan Unilever	2.96%
Maruti Suzuki India Ltd.	2.94%
Bharat Electronics Ltd.	1.99%
ICICI Bank Ltd.	1.94%
IndusInd Bank Ltd.	1.91%
Sun Pharmaceuticals Industries Ltd.	1.89%
Mahindra and Mahindra Ltd.	1.89%
Kotak Mahindra Bank Ltd.	1.66%
HCL Technologies Ltd.	1.63%
Asian Paints Ltd.	1.42%
Hero MotoCorp Ltd.	1.30%
Punjab National Bank	1.29%
Bharti Airtel Ltd.	1.28%
Kotak PSU Bank ETF	1.22%
State Bank of India	1.22%
Yes Bank Ltd.	1.14%
Bajaj Finance Limited	1.00%
Other	22.33%

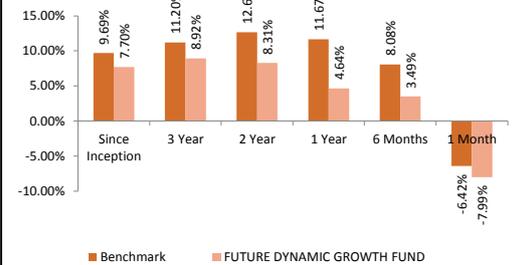
SECTORAL ALLOCATION



Debt Rating Profile

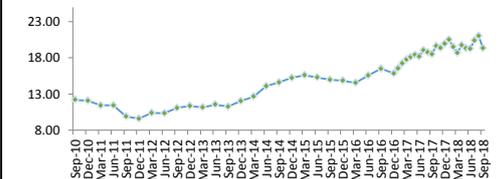


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CNX Nifty

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	4	3	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	10.00%	50.00%	16.41%
Money Market and Cash	0.00%	40.00%	1.84%
Equity	50.00%	90.00%	81.75%

RISK RETURN PROFILE

Risk	High
Return	High

RATING

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on 30th Sep 2018

Returns since Publication of NAV	
Absolute Return	132.69%
Simple Annual Return	13.09%
CAGR Return	8.69%

NAV as on 30th Sep 2018

23.26894

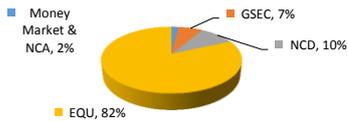
AUM as on 30th Sep 2018 (Rs. In Lakhs)

7,714.72

Modified Duration (In Years)

4.58

ASSET ALLOCATION



PORTFOLIO AS ON 30th Sep 2018

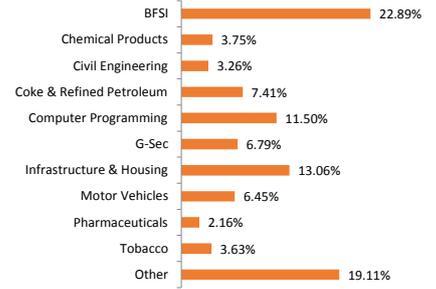
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	1.84%

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	6.79%
8.38% Tamil Nadu SDL 27/01/2026	2.59%
8.96% Tamil Nadu SDL 2024 09/07/2024	1.32%
8.15% Tamil Nadu SDL 2028 09/05/2028	1.12%
8.70% Gujarat SDL 2028 19/09/2028	0.85%
7.17% Gsec 2028 - ULIP 08/01/2028	0.61%
Other	0.30%

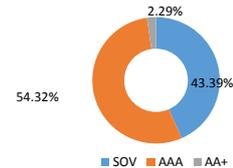
SECURITIES	HOLDINGS
CORPORATE DEBT	9.62%
10.63% IOT Utikal Energy Services Ltd. 20/09/2028	3.50%
7.9% Reliance Ports & Terminals Ltd. 18/11/2026	2.08%
9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	1.31%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	1.07%
9.98% IL&FS Financial Services Ltd. 05/12/2021	0.78%
11.95% HDFC Ltd. 26/11/2018	0.52%
Other	0.36%

SECURITIES	HOLDINGS
EQUITY	81.75%
HDFC Bank Ltd.	6.90%
Reliance Industries Ltd.	6.70%
Infosys Technologies Ltd.	5.40%
Kotak Mahindra MF - Kotak Banking ETF	4.99%
HDFC Ltd.	4.78%
ITC Ltd.	3.63%
TATA Consultancy Services Ltd.	3.10%
Larsen & Toubro Ltd.	3.05%
Hindustan Unilever	2.55%
Maruti Suzuki India Ltd.	2.52%
ICICI Bank Ltd.	2.38%
IndusInd Bank Ltd.	1.69%
Kotak Mahindra Bank Ltd.	1.58%
Bharat Electronics Ltd.	1.57%
Mahindra and Mahindra Ltd.	1.41%
Sun Pharmaceuticals Industries Ltd.	1.40%
HCL Technologies Ltd.	1.28%
TATA Motors Ltd.	1.26%
Asian Paints Ltd.	1.20%
Bharti Airtel Ltd.	1.09%
Kotak PSU Bank ETF	1.01%
Hero MotoCorp Ltd.	0.98%
Punjab National Bank	0.92%
State Bank of India	0.92%
Yes Bank Ltd.	0.87%
Other	18.57%

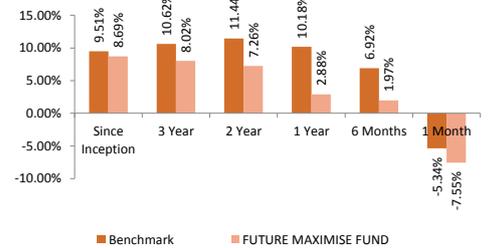
SECTORAL ALLOCATION



Debt Rating Profile

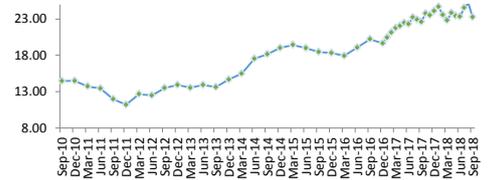


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CNX Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

FUND - NAV



ABOUT THE FUND

OBJECTIVE
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.

STRATEGY
Balances high return and high risk from equity investments by the stability provided by fixed interest instruments.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	40.00%	70.00%	45.21%
Money Market and Cash	0.00%	30.00%	2.07%
Equity	30.00%	60.00%	52.72%

RISK RETURN PROFILE

Risk	Moderate
Return	High

RATING

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on 30th Sep 2018

Returns since Publication of NAV	
Absolute Return	107.86%
Simple Annual Return	10.64%
CAGR Return	7.49%

NAV as on 30th Sep 2018

20.78644

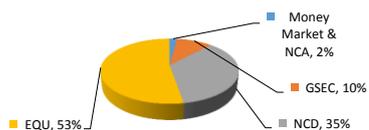
AUM as on 30th Sep 2018 (Rs. In Lakhs)

7,527.99

Modified Duration (In Years)

4.52

ASSET ALLOCATION



PORTFOLIO AS ON 30th Sep 2018

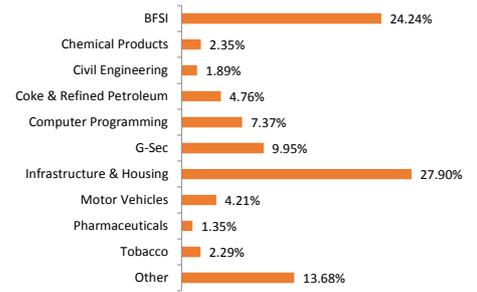
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	2.07%

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	9.95%
7.17% Gsec 2028 - ULIP 08/01/2028	3.76%
8.83% Central Government 12/12/2041	2.09%
8.29% West Bengal SDL 2028 21/02/2028	1.60%
8.97% Central Government 05/12/2030	1.12%
8.96% Tamil Nadu SDL 2024 09/07/2024	0.68%
6.57% Gsec 2033 05/12/2033	0.57%
Other	0.13%

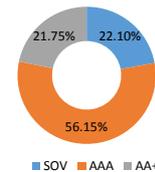
SECURITIES	HOLDINGS
CORPORATE DEBT	35.25%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.64%
10.75% Reliance Capital Ltd. 12/08/2021	6.22%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.98%
9.7% LNT Infra Debt Funds Ltd. 10/06/2024	3.77%
7.95% Reliance Ports & Terminals Ltd. 28/10/2026	2.51%
7.9% Reliance Ports & Terminals Ltd. 18/11/2026	2.13%
9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	1.75%
8.75% Indiabulls Housing Finance Ltd 24/09/2021	1.59%
9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2021	1.57%
8.52% Hero FinCorp Ltd. 18/06/2027	1.27%
7.39% LIC Hsg 2022 30/08/2022	1.01%
9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023	0.73%
8.72% ILFS 2025 - Ulip 21/01/2025	0.64%
7.35% PFC 2022 21/11/2022	0.63%
8.7% HDFC Ltd. 18/05/2020	0.53%
Other	0.27%

SECURITIES	HOLDINGS
EQUITY	52.72%
Reliance Industries Ltd.	4.32%
HDFC Bank Ltd.	4.27%
Kotak Mahindra MF - Kotak Banking ETF	3.88%
Infosys Technologies Ltd.	3.51%
HDFC Ltd.	2.93%
ITC Ltd.	2.29%
TATA Consultancy Services Ltd.	1.96%
Larsen & Toubro Ltd.	1.89%
Maruti Suzuki India Ltd.	1.61%
Hindustan Unilever	1.58%
ICICI Bank Ltd.	1.53%
IndusInd Bank Ltd.	1.11%
Bharat Electronics Ltd.	1.05%
Mahindra and Mahindra Ltd.	1.01%
Kotak Mahindra Bank Ltd.	1.01%
Sun Pharmaceuticals Industries Ltd.	0.87%
TATA Motors Ltd.	0.84%
HCL Technologies Ltd.	0.81%
Punjab National Bank	0.78%
Asian Paints Ltd.	0.78%
Hero MotoCorp Ltd.	0.70%
Bharti Airtel Ltd.	0.70%
State Bank of India	0.60%
Bajaj Auto Ltd.	0.59%
Bajaj Finance Limited	0.58%
Other	11.51%

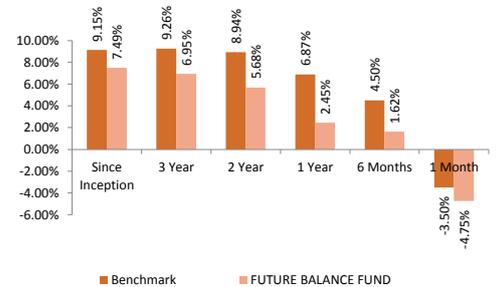
SECTORAL ALLOCATION



Debt Rating Profile

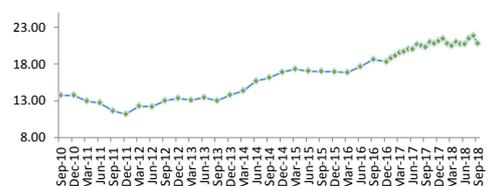


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

FUND - NAV



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	4	3	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Income including Money Market Instruments	0.00%	100.00%	77.59%
Equity	0.00%	100.00%	22.41%

RISK RETURN PROFILE

Risk	Low to medium
Return	Low to medium

RATING

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

DATE OF INCEPTION

18th May 2010

FUND PERFORMANCE as on 30th Sep 2018

Returns since Publication of NAV

Absolute Return	53.63%
Simple Annual Return	6.43%
CAGR Return	5.28%

HIGHEST NAV GUARANTEED

15.6875

NAV as on 30th Sep 2018

15.36269

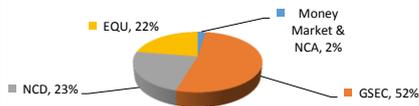
AUM as on 30th Sep 2018 (Rs. In Lakhs)

1,400.74

Modified Duration (In Years)

3.03

ASSET ALLOCATION



PORTFOLIO AS ON 30th Sep 2018

SECURITIES HOLDINGS

MONEY MARKET INSTRUMENTS & NCA 2.34%

SECURITIES HOLDINGS

GOVERNMENT SECURITIES 52.22%

8.72% Andhra Pradesh SDL 06/02/2023	14.50%
8.48% Maharashtra SDL 24/02/2020	7.32%
8.87% Tamil Nadu SDL 16/10/2024	7.31%
8.15% Gujarat SDL 23/09/2025	4.94%
8.56% Kerala SDL 2020 - Ulip 16/02/2020	4.31%
9.4% Madhya Pradesh SDL 30/01/2024	3.73%
8.94% Gujarat SDL 24/09/2024	3.66%
8.08% West Bengal SDL 25/02/2025	3.52%
8.98% West Bengal SDL 23/07/2024	2.93%

SECURITIES HOLDINGS

CORPORATE DEBT 23.03%

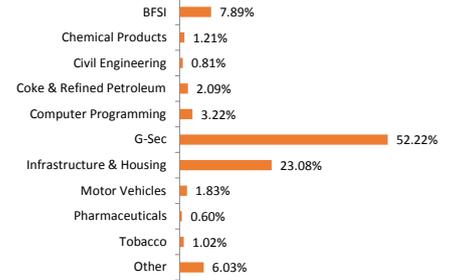
8.75% LIC Housing Finance Ltd. 12/02/2021	7.13%
8.7% HDFC Ltd. 18/05/2020	7.13%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	5.91%
8.38% Power Finance Corporation Ltd. 27/04/2020	2.13%
10.5% M&M Financial Services Ltd. 13/12/2021	0.74%

SECURITIES HOLDINGS

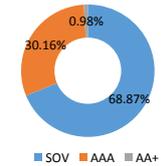
EQUITY 22.41%

HDFC Bank Ltd.	2.29%
Reliance Industries Ltd.	1.87%
Infosys Technologies Ltd.	1.56%
HDFC Ltd.	1.31%
ITC Ltd.	1.02%
ICICI Bank Ltd.	0.93%
Hindustan Unilever	0.87%
TATA Consultancy Services Ltd.	0.84%
Larsen & Toubro Ltd.	0.81%
Maruti Suzuki India Ltd.	0.70%
IndusInd Bank Ltd.	0.48%
Kotak PSU Bank ETF	0.44%
Kotak Mahindra Bank Ltd.	0.44%
Bharat Electronics Ltd.	0.42%
Mahindra and Mahindra Ltd.	0.41%
Sun Pharmaceuticals Industries Ltd.	0.39%
TATA Motors Ltd.	0.37%
HCL Technologies Ltd.	0.35%
Future Retail Ltd.	0.35%
Asian Paints Ltd.	0.34%
Bajaj Finance Limited	0.33%
State Bank of India	0.31%
Hero MotoCorp Ltd.	0.30%
Bajaj Auto Ltd.	0.26%
Yes Bank Ltd.	0.25%
Other	4.75%

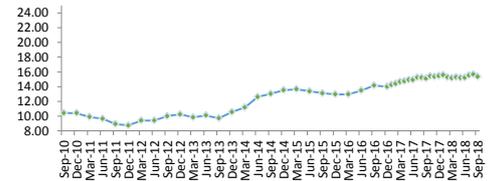
SECTORAL ALLOCATION



Debt Rating Profile



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	4	3	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	50.00%	100.00%	88.84%
Money Market and Cash	0.00%	50.00%	11.16%
Equity	0.00%	0.00%	0.00%

RISK RETURN PROFILE

Risk Low	Low
Return Low	Low

RATING

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on

30th Sep 2018	
Returns since Publication of NAV	
Absolute Return	141.55%
Simple Annual Return	13.97%
CAGR Return	9.09%

NAV as on 30th Sep 2018

24.15516

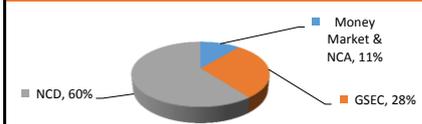
AUM as on 30th Sep 2018 (Rs. In Lakhs)

17,418.11

Modified Duration (In Years)

4.27

ASSET ALLOCATION



PORTFOLIO AS ON 30th Sep 2018

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	11.16%

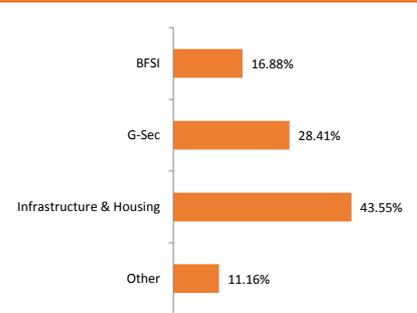
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	28.41%

9.25% KA SDL 2024 16/01/2024	2.98%
8.65% Andhra Pradesh SDL 2031 03/09/2031	2.87%
9.50% HARYANA SDL 2023 11/09/2023	2.70%
7.77% Gujarat SDL 2028 11/04/2028	2.50%
9.71% Haryana SDL 12/03/2024	2.31%
6.57% Gsec 2033 05/12/2033	2.21%
8.29% West Bengal SDL 2028 21/02/2028	2.04%
8.08% West Bengal SDL 25/02/2025	1.87%
7.77% AP SDL 2028 10/01/2028	1.86%
8.06% Tamil Nadu SDL 15/04/2025	1.37%
9.18% Andhra Pradesh SDL 28/05/2024	1.13%
7.17% Gsec 2028 - ULIP 08/01/2028	0.81%
9.72% Haryana SDL 2023 28/08/2023	0.79%
7.69% TAMIL NADU SDL 2027 20/12/2027	0.72%
9.48% West Bengal SDL 17/07/2023	0.60%
9.4% Madhya Pradesh SDL 30/01/2024	0.54%
8.96% Tamil Nadu SDL 2024 09/07/2024	0.51%
Other	0.60%

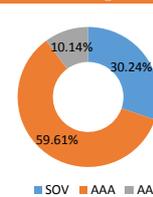
SECURITIES	HOLDINGS
CORPORATE DEBT	60.44%

9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	7.69%
9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	6.17%
7.35% PFC 2022 21/11/2022	4.95%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	4.16%
7.9% Reliance Ports & Terminals Ltd. 18/11/2026	3.57%
8.85% Indiabulls Housing Finance Ltd. 25/09/2026	3.39%
10.63% IOT Utkal Energy Services Ltd. 20/07/2028	3.32%
10.98% HDFC 2020 - ULIP 18/06/2020	2.97%
9% Indiabulls Housing Finance Ltd. 30/06/2026	2.88%
8.45% Sundaram Finance Ltd. 07/06/2027	2.79%
8.45% Sundaram Finance Ltd 2028 19/01/2028	2.79%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	2.65%
7.39% LIC Hsg 2022 30/08/2022	2.29%
8.75% Indiabulls Housing Finance Ltd 24/09/2021	2.29%
9.98% IL&FS Financial Services Ltd. 05/12/2021	1.81%
8.72% ILFS 2025 - Ulip 21/01/2025	1.77%
9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023	1.67%
9.05% HDB Financial Services Limited 2028 27/07/2028	1.39%
9.7% LNT Infra Debt Funds Ltd. 10/06/2024	1.33%
Other	0.56%

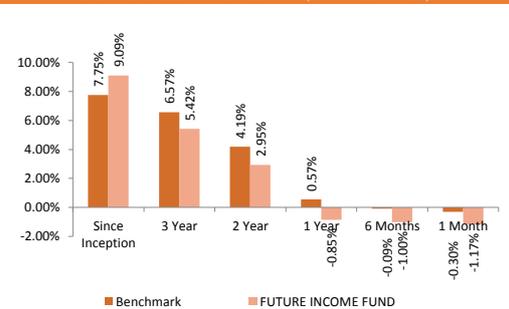
SECTORAL ALLOCATION



Debt Rating Profile

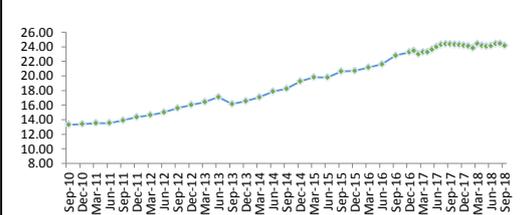


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CRISIL Composite Bond 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	4	3	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market and Cash	0.00%	75.00%	45.80%
Short Term Debt	20.00%	100.00%	54.20%
Equity	0.00%	0.00%	0.00%

RISK RETURN PROFILE

Risk	Low
Return	Low

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on 30th Sep 2018

Returns since Publication of NAV	
Absolute Return	128.73%
Simple Annual Return	12.70%
CAGR Return	8.51%

NAV as on 30th Sep 2018

22.87256

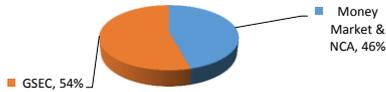
AUM as on 30th Sep 2018 (Rs. In Lakhs)

3,293.72

Modified Duration (In Years)

2.18

ASSET ALLOCATION

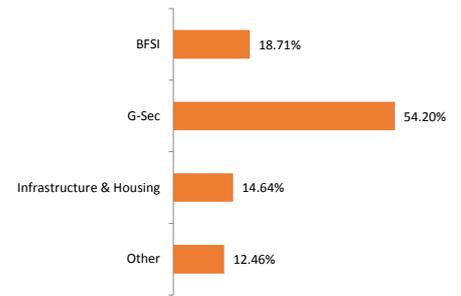


PORTFOLIO AS ON 30th Sep 2018

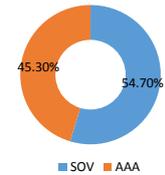
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	45.80%
CBL001102018	11.55%
Indiabulls Housing Finance Limited CP - 14/06/2019	8.01%
Hero Fincorp Limited CP - 19/07/2019	7.11%
L&T Infra Finance CP - 15/11/2018	6.62%
L&T Finance Limited CP - 09/04/2019	5.85%
Capital First Limited 05/06/2019	5.74%
Net Current Assets	0.92%

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	54.20%
9.72% Haryana SDL 2023 28/08/2023	11.84%
8.96% Tamil Nadu SDL 2024 09/07/2024	7.79%
8.64% West Bengal SDL 2021 Ulip 30/08/2021	5.84%
8.16% Maharashtra SDL 10/12/2024	4.72%
8.89% Andhra Pradesh SDL 2022 ULIP 20/09/2022	4.65%
8.86% Andhra Pradesh SDL 06/06/2022	4.64%
9.03% Kerala SDL 07/12/2021	3.30%
8.89% Maharashtra SDL 05/10/2021	3.09%
9.50% HARYANA SDL 2023 11/09/2023	1.59%
9.48% West Bengal SDL 17/07/2023	1.59%
7.77% Gujarat SDL 2028 11/04/2028	1.47%
7.95% Maharashtra SDL 2023 03/07/2023	1.15%
9.23% Gujarat SDL 2021 23/11/2021	1.12%
9.18% Andhra Pradesh SDL 28/05/2024	0.94%
Other	0.46%

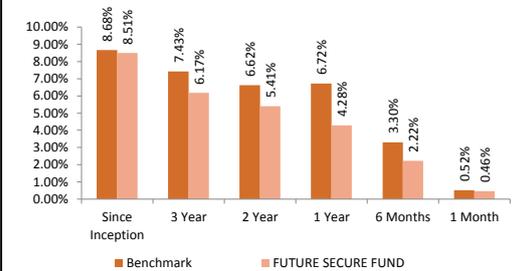
SECTORAL ALLOCATION



Debt Rating Profile

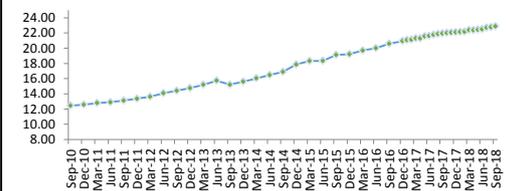


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark: CRISIL Liquid Fund Index + CRISIL TBILL 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	4	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments, Government Bonds and Corporate Bonds	0.00%	40.00%	4.18%
Equity	60.00%	100.00%	95.82%

RISK RETURN PROFILE

Risk	Very High
Return	High

DATE OF INCEPTION

20th October 2008

FUND PERFORMANCE as on 30th Sep 2018

Returns since Publication of NAV	
Absolute Return	234.34%
Simple Annual Return	23.67%
CAGR Return	12.96%

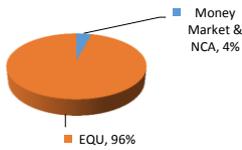
NAV as on 30th Sep 2018

33.43364

AUM as on 30th Sep 2018 (Rs. In Lakhs)

1,086.51

ASSET ALLOCATION



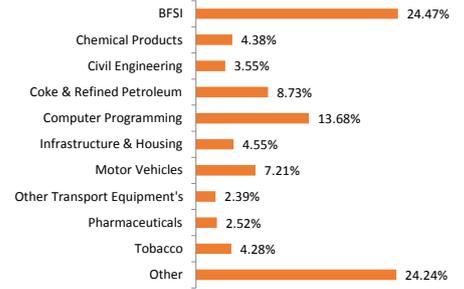
PORTFOLIO AS ON 30th Sep 2018

SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **4.18%**

SECURITIES
EQUITY **HOLDINGS** **95.82%**

Reliance Industries Ltd.	7.91%
HDFC Bank Ltd.	7.11%
Infosys Technologies Ltd.	6.51%
Kotak Mahindra MF - Kotak Banking ETF	6.50%
HDFC Ltd.	5.57%
ITC Ltd.	4.28%
TATA Consultancy Services Ltd.	3.64%
Larsen & Toubro Ltd.	3.55%
Hindustan Unilever	2.96%
Maruti Suzuki India Ltd.	2.95%
ICICI Bank Ltd.	2.14%
Bharat Electronics Ltd.	2.00%
IndusInd Bank Ltd.	1.92%
Mahindra and Mahindra Ltd.	1.89%
Kotak Mahindra Bank Ltd.	1.72%
Sun Pharmaceuticals Industries Ltd.	1.64%
HCL Technologies Ltd.	1.50%
Asian Paints Ltd.	1.42%
Hero MotoCorp Ltd.	1.29%
Bharti Airtel Ltd.	1.28%
Punjab National Bank	1.26%
Yes Bank Ltd.	1.21%
Kotak PSU Bank ETF	1.17%
Bajaj Auto Ltd.	1.10%
Mahanagar Gas Ltd	0.99%
Other	22.31%

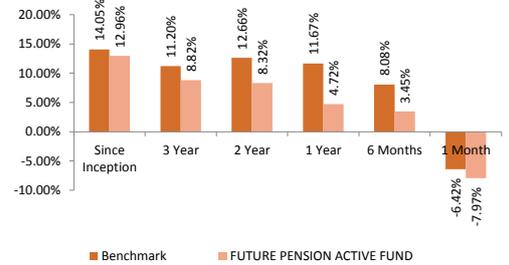
SECTORAL ALLOCATION



Debt Rating Profile

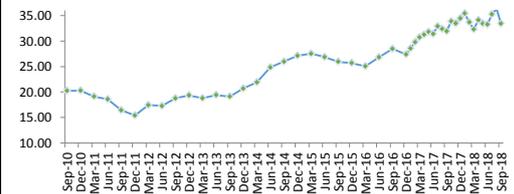


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CNX Nifty

FUND - NAV



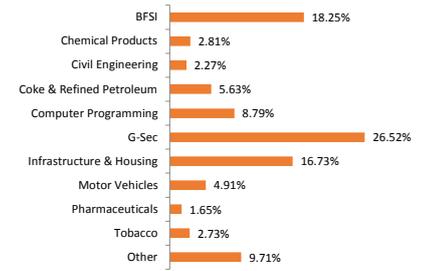
ABOUT THE FUND

PORTFOLIO AS ON 30th Sep 2018

SECTORAL ALLOCATION

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

SECURITIES HOLDINGS



Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Yahya Bookwala	-	3	7

MONEY MARKET INSTRUMENTS & NCA **1.51%**

SECURITIES HOLDINGS

GOVERNMENT SECURITIES 26.52%
 8.38% Tamil Nadu SDL 27/01/2026
 8.51% Maharashtra SDL 09/03/2026
 9.23% Gujarat SDL 2021 23/11/2021
 8.15% Tamil Nadu SDL 2028 09/05/2028
 Other 0.09%

SECURITIES HOLDINGS

CORPORATE DEBT 13.92%
 10.25% Reliance Gas Trans Infra Ltd. 22/08/2021
 10.63% IOT Utkal Energy Services Ltd. 20/09/2028
 8.72% ILFS 2025 - Ulip 21/01/2025

SECURITIES HOLDINGS

EQUITY 58.05%
 Reliance Industries Ltd. 5.10%
 HDFC Bank Ltd. 4.86%
 Infosys Technologies Ltd. 4.24%
 HDFC Ltd. 3.74%
 ITC Ltd. 2.73%
 TATA Consultancy Services Ltd. 2.31%
 Larsen & Toubro Ltd. 2.27%
 ICICI Bank Ltd. 1.95%
 Hindustan Unilever 1.89%
 Maruti Suzuki India Ltd. 1.89%
 IndusInd Bank Ltd. 1.30%
 Kotak Mahindra Bank Ltd. 1.18%
 Bharat Electronics Ltd. 1.18%
 Mahindra and Mahindra Ltd. 1.17%
 State Bank of India 1.15%
 Sun Pharmaceuticals Industries Ltd. 1.09%
 HCL Technologies Ltd. 0.96%
 TATA Motors Ltd. 0.96%
 Asian Paints Ltd. 0.92%
 Hero MotoCorp Ltd. 0.82%
 Bharti Airtel Ltd. 0.81%
 Bajaj Finance Limited 0.80%
 Punjab National Bank 0.79%
 Yes Bank Ltd. 0.72%
 Axis Bank Ltd. 0.71%
 Other 12.52%

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.00%	40.00%	0.24%
Government Bonds and Corporate Bonds	30.00%	80.00%	40.44%
Equity	20.00%	70.00%	58.05%

RISK RETURN PROFILE

Risk	High
Return	High

RATING

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

DATE OF INCEPTION

20th October 2008

FUND PERFORMANCE as on 30th Sep 2018

Returns since Publication of NAV	
Absolute Return	190.37%
Simple Annual Return	19.23%
CAGR Return	11.37%

NAV as on 30th Sep 2018

29.03685

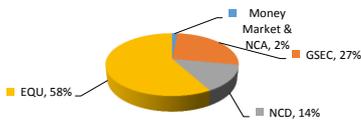
AUM as on 30th Sep 2018 (Rs. In Lakhs)

322.87

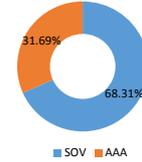
Modified Duration (In Years)

4.38

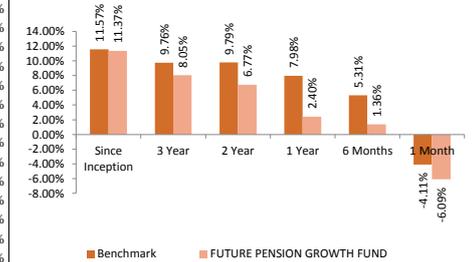
ASSET ALLOCATION



Debt Rating Profile



BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

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	4	3	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.00%	40.00%	0.41%
Government Bonds and Corporate Bonds	80.00%	100.00%	83.81%
Equity	0.00%	20.00%	13.64%

RISK RETURN PROFILE

Risk	Medium
Return	Medium

RATING

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

DATE OF INCEPTION

17th October 2008

FUND PERFORMANCE as on 30th Sep 2018

Returns since Publication of NAV

Absolute Return	150.51%
Simple Annual Return	15.20%
CAGR Return	9.72%

NAV as on 30th Sep 2018

25.05061

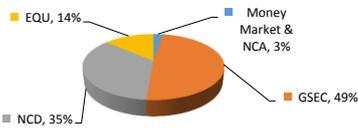
AUM as on 30th Sep 2018 (Rs. In Lakhs)

185.72

Modified Duration (In Years)

4.97

ASSET ALLOCATION



PORTFOLIO AS ON 30th Sep 2018

SECURITIES HOLDINGS

MONEY MARKET INSTRUMENTS & NCA 2.55%

SECURITIES HOLDINGS

GOVERNMENT SECURITIES 48.78%

8.08% Maharashtra SDL 15/06/2026	30.17%
8.96% Tamil Nadu SDL 2024 09/07/2024	8.29%
7.92% West Bengal SDL 15/03/2027	3.15%
8.15% Tamil Nadu SDL 2028 09/05/2028	2.35%
9.23% Gujarat SDL 2021 23/11/2021	1.49%
7.69% TAMIL NADU SDL 2027 20/12/2027	1.40%
8.70% Gujarat SDL 2028 19/09/2028	1.39%
8.51% Andhra Pradesh SDL 17/02/2021	0.54%

SECURITIES HOLDINGS

CORPORATE DEBT 35.03%

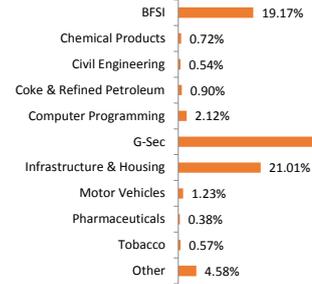
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.73%
9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	5.46%
9.05% HDB Financial Services Limited 2028 27/07/2028	5.44%
9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	5.30%
8.85% Indiabulls Housing Finance Ltd. 25/09/2026	4.16%
8.72% ILFS 2025 - Ulip 21/01/2025	4.04%
9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023	3.90%

SECURITIES HOLDINGS

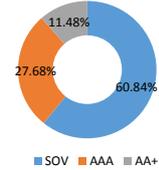
EQUITY 13.64%

HDFC Bank Ltd.	1.26%
Infosys Technologies Ltd.	1.05%
HDFC Ltd.	0.92%
Reliance Industries Ltd.	0.88%
ICICI Bank Ltd.	0.57%
ITC Ltd.	0.57%
TATA Consultancy Services Ltd.	0.56%
Larsen & Toubro Ltd.	0.54%
Hindustan Unilever	0.49%
Maruti Suzuki India Ltd.	0.44%
State Bank of India	0.31%
Bharat Electronics Ltd.	0.30%
IndusInd Bank Ltd.	0.30%
Mahindra and Mahindra Ltd.	0.28%
Sun Pharmaceuticals Industries Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.25%
TATA Motors Ltd.	0.24%
Asian Paints Ltd.	0.22%
Hero MotoCorp Ltd.	0.21%
Bharti Airtel Ltd.	0.20%
Bajaj Finance Limited	0.20%
HCL Technologies Ltd.	0.19%
Yes Bank Ltd.	0.19%
Axis Bank Ltd.	0.18%
Bajaj Auto Ltd.	0.17%
Other	2.85%

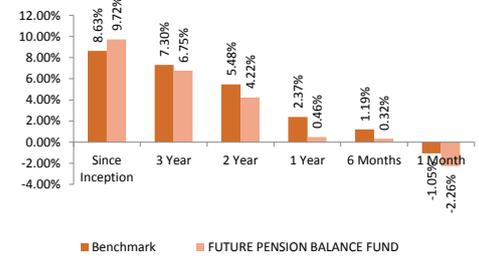
SECTORAL ALLOCATION



Debt Rating Profile

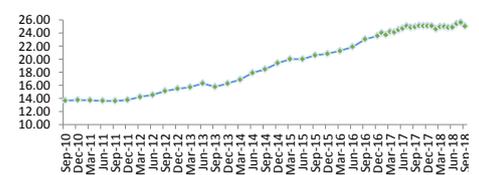


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

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	4	3	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.00%	40.00%	4.79%
Government Bonds and Corporate Bonds	0.00%	100.00%	92.87%

RISK RETURN PROFILE

Risk	Low
Return	Low

RATING

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

DATE OF INCEPTION

17th October 2008

FUND PERFORMANCE as on 30th Sep 2018

Returns since Publication of NAV

Absolute Return	142.95%
Simple Annual Return	14.44%
CAGR Return	9.38%

NAV as on 30th Sep 2018

24.2949

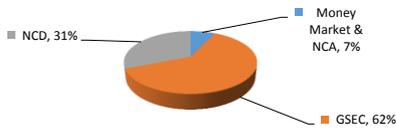
AUM as on 30th Sep 2018 (Rs. In Lakhs)

113.05

Modified Duration (In Years)

4.52

ASSET ALLOCATION



PORTFOLIO AS ON 30th Sep 2018

SECURITIES HOLDINGS

MONEY MARKET INSTRUMENTS & NCA 7.13%

SECURITIES HOLDINGS

GOVERNMENT SECURITIES 61.84%

8.08% Maharashtra SDL 15/06/2026	31.30%
7.95% Maharashtra SDL 2023 03/07/2023	13.59%
8.29% West Bengal SDL 2028 21/02/2028	8.85%
8.15% Tamil Nadu SDL 2028 09/05/2028	4.29%
8.51% Andhra Pradesh SDL 17/02/2021	1.78%
7.69% TAMIL NADU SDL 2027 20/12/2027	1.19%
7.25% GUJARAT SDL 2027 ULIP 12/07/2027	0.83%

SECURITIES HOLDINGS

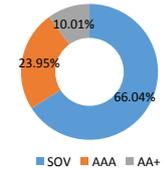
CORPORATE DEBT 31.03%

10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	9.15%
9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	8.71%
10.63% IOT Utkal Energy Services Ltd. 20/07/2028	8.49%
8.72% ILFS 2025 - Ulip 21/01/2025	4.01%
9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023	0.67%

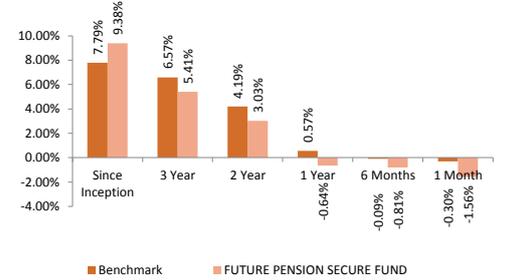
SECTORAL ALLOCATION



Debt Rating Profile

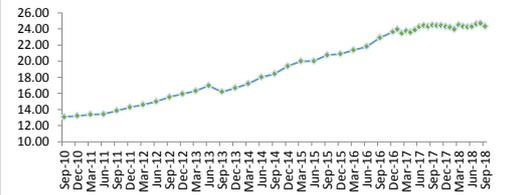


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CRISIL Composite Bond Index

FUND - NAV



ABOUT THE FUND

OBJECTIVE
Provision of high expected returns with a moderate probability of low return.

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	4	3	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investment	40.00%	80.00%	57.15%
Money Market and Cash			
Equity	20.00%	60.00%	42.85%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

30th March 2009

FUND PERFORMANCE as on 30th Sep 2018

Returns since Publication of NAV

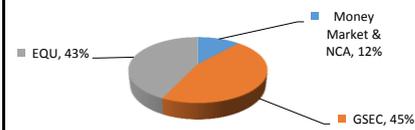
Absolute Return	110.90%
Simple Annual Return	11.91%
CAGR Return	8.34%

NAV as on 30th Sep 2018
21.08978048

AUM as on 30th Sep 2018 (Rs. In Lakhs)
0.98

Modified Duration (In Years)
4.09

ASSET ALLOCATION



PORTFOLIO AS ON 30th Sep 2018

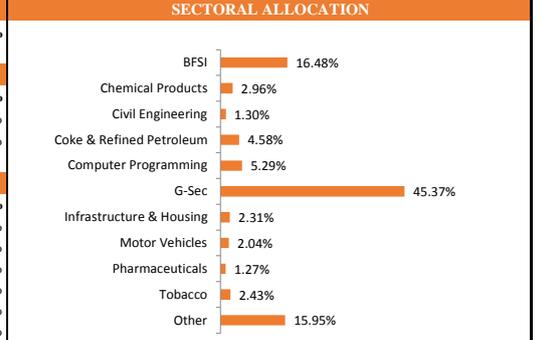
SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **11.78%**

SECURITIES
GOVERNMENT SECURITIES **HOLDINGS** **45.37%**
7.72% Central Government 25/05/2025 27.02%
8.96% Tamil Nadu SDL 2024 09/07/2024 18.35%

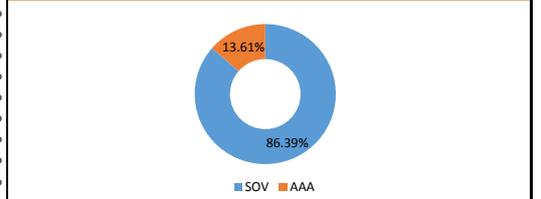
SECURITIES
EQUITY **HOLDINGS** **42.85%**

HDFC Bank Ltd.	4.10%
Reliance Industries Ltd.	3.86%
HDFC Ltd.	3.58%
Infosys Technologies Ltd.	2.98%
ITC Ltd.	2.43%
ICICI Bank Ltd.	2.18%
State Bank of India	1.90%
IndusInd Bank Ltd.	1.73%
Hindustan Unilever	1.64%
Asian Paints Ltd.	1.32%
Larsen & Toubro Ltd.	1.30%
Sun Pharmaceuticals Industries Ltd.	1.27%
HCL Technologies Ltd.	1.11%
Bharat Electronics Ltd.	0.98%
Yes Bank Ltd.	0.94%
TATA Motors Ltd.	0.91%
Mahindra and Mahindra Ltd.	0.88%
Mahanagar Gas Ltd.	0.83%
Tech Mahindra Ltd.	0.76%
Bharti Airtel Ltd.	0.69%
Axis Bank Ltd.	0.63%
Tata Steel Limited	0.59%
AU Small Finance Bank Limited	0.59%
Punjab National Bank	0.49%
Engineers India Limited	0.49%
Other	4.65%

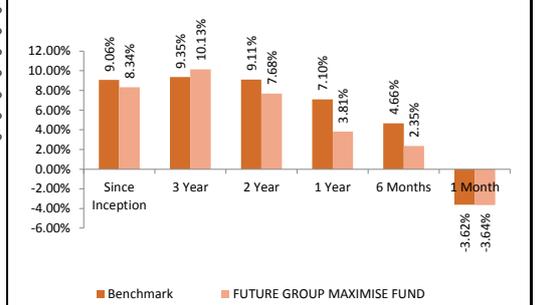
SECTORAL ALLOCATION



Debt Rating Profile

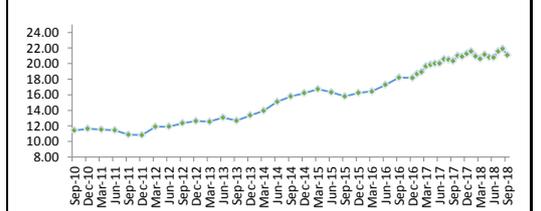


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

FUND - NAV



ABOUT THE FUND

OBJECTIVE
Provision of high expected returns with a moderate probability of low return.

STRATEGY
Balances high return and high risk from equity investments by the stability provided by fixed interest instruments.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investment	60.00%	90.00%	71.12%
Money Market and Cash			
Equity	10.00%	40.00%	28.88%

RISK RETURN PROFILE

Risk	Moderate
Return	High

RATING

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

DATE OF INCEPTION

15th February 2010

FUND PERFORMANCE as on 30th Sep 2018

Returns since Publication of NAV	
Absolute Return	99.90%
Simple Annual Return	11.56%
CAGR Return	8.35%

NAV as on 30th Sep 2018

19.989765

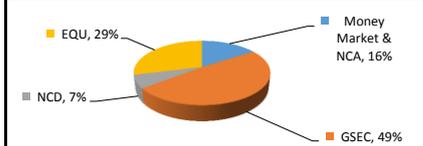
AUM as on 30th Sep 2018 (Rs. In Lakhs)

3.01

Modified Duration (In Years)

3.92

ASSET ALLOCATION



PORTFOLIO AS ON 30th Sep 2018

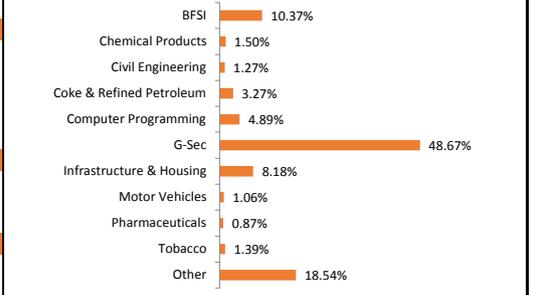
SECURITIES **HOLDINGS**
MONEY MARKET INSTRUMENTS & NCA **15.82%**

SECURITIES **HOLDINGS**
GOVERNMENT SECURITIES **48.67%**
7.72% Central Government 25/05/2025 21.84%
8.38% Tamil Nadu SDL 27/01/2026 16.63%
8.89% Andhra Pradesh SDL 2022 ULIP 20/09/2022 10.19%

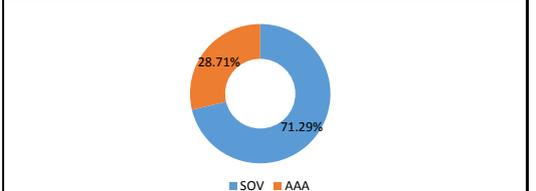
SECURITIES **HOLDINGS**
CORPORATE DEBT **6.63%**
8.85% Indiabulls Housing Finance Ltd. 25/09/2026 6.63%

SECURITIES **HOLDINGS**
EQUITY **28.88%**
Reliance Industries Ltd. 2.93%
HDFC Ltd. 2.92%
HDFC Bank Ltd. 2.67%
Infosys Technologies Ltd. 2.43%
ICICI Bank Ltd. 1.52%
TATA Consultancy Services Ltd. 1.45%
ITC Ltd. 1.39%
Larsen & Toubro Ltd. 1.27%
Hindustan Unilever 1.07%
State Bank of India 0.80%
Sun Pharmaceuticals Industries Ltd. 0.62%
Axis Bank Ltd. 0.61%
Bharat Electronics Ltd. 0.59%
Mahindra and Mahindra Ltd. 0.57%
Bharti Airtel Ltd. 0.56%
IndusInd Bank Ltd. 0.56%
Yes Bank Ltd. 0.49%
Asian Paints Ltd. 0.43%
Punjab National Bank 0.42%
TATA Motors Ltd. 0.37%
HCL Technologies Ltd. 0.36%
Engineers India Limited 0.32%
Zee Entertainment Enterprises Ltd. 0.29%
Hexaware Technologies Ltd. 0.29%
Mahanagar Gas Ltd 0.27%
Other 3.68%

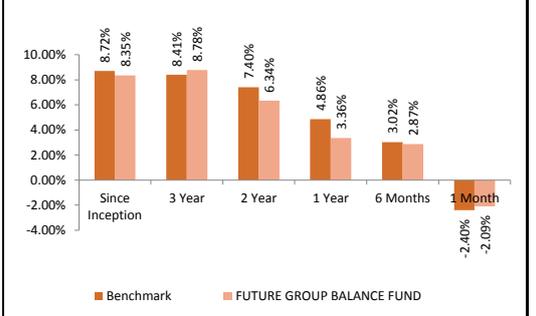
SECTORAL ALLOCATION



Debt Rating Profile



BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

FUND - NAV

