

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	135.80%	13.08%	8.61%	152.10%	14.64%	9.31%	113.45%	10.92%	7.57%	137.06%	13.20%	8.67%

INDIVIDUAL	Future Pension Secure			Future Pension Balance			Future Pension Growth			Future Pension Active		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	155.59%	15.32%	9.68%	162.41%	16.00%	9.97%	197.58%	19.46%	11.34%	239.85%	23.62%	12.80%

INDIVIDUAL	Future Dynamic Growth		
	Absolute Return	Simple Annual Return	CAGR
Since Inception	96.66%	10.56%	7.67%

INDIVIDUAL	Future NAV Guarantee Fund		
	Absolute Return	Simple Annual Return	CAGR
Absolute Return	58.08%	6.76%	5.47%

Highest NAV Guaranteed 15.8542

INDIVIDUAL	Future Apex			INDIVIDUAL	Future Opportunity Fund		
	Absolute Return	Simple Annual Return	CAGR		Absolute Return	Simple Annual Return	CAGR
Since Inception	107.75%	11.93%	8.43%	Since Inception	71.28%	8.58%	6.69%

Group	Future Group Balance			Future Group Maximise		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	106.91%	12.02%	8.52%	0.00%	0.00%	0.00%

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	6
Srijan Sinha	4	-	6

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	0.00%	40.00%	0.00%
Cash and Money Market	0.00%	50.00%	0.64%
Equity	50.00%	100.00%	99.36%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

23rd December 2009

FUND PERFORMANCE as on 31st Dec 2018

Returns since Publication of NAV	
Absolute Return	107.75%
Simple Annual Return	11.93%
CAGR Return	8.43%

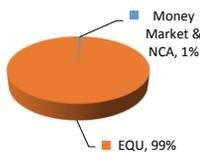
NAV as on 31st Dec 2018

20.77528

AUM as on 31st Dec 2018 (Rs. In Lakhs)

3,331.48

ASSET ALLOCATION



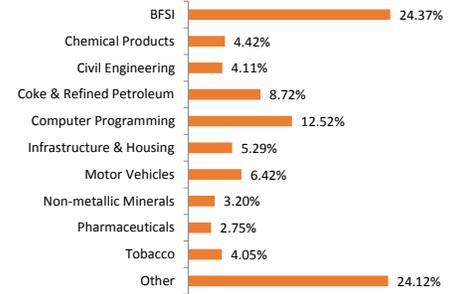
PORTFOLIO AS ON 31st Dec 2018

SECURITIES
MONEY MARKET INSTRUMENTS & NCA **0.64%**

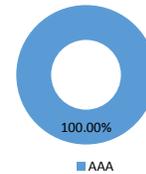
SECURITIES
EQUITY **99.36%**

Reliance Industries Ltd.	6.99%
Kotak Mahindra MF - Kotak Banking ETF	6.59%
Infosys Technologies Ltd.	5.69%
HDFC Ltd.	5.29%
HDFC Bank Ltd.	4.77%
ITC Ltd.	4.05%
Larsen & Toubro Ltd.	3.46%
TATA Consultancy Services Ltd.	3.45%
Hindustan Unilever	3.04%
Maruti Suzuki India Ltd.	2.52%
ICICI Bank Ltd.	2.16%
Sun Pharmaceuticals Industries Ltd.	2.09%
State Bank of India	2.03%
IndusInd Bank Ltd.	1.95%
Mahindra and Mahindra Ltd.	1.80%
Kotak Mahindra Bank Ltd.	1.67%
Bharat Electronics Ltd.	1.55%
Yes Bank Ltd.	1.53%
Bajaj Finance Limited	1.49%
Asian Paints Ltd.	1.38%
HCL Technologies Ltd.	1.38%
AU Small Finance Bank Limited	1.24%
Tata Steel Limited	1.12%
Engineers India Limited	1.12%
Hexaware Technologies Ltd.	1.06%
Other	29.91%

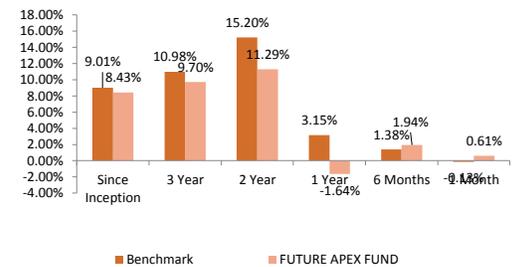
SECTORAL ALLOCATION



Debt Rating Profile

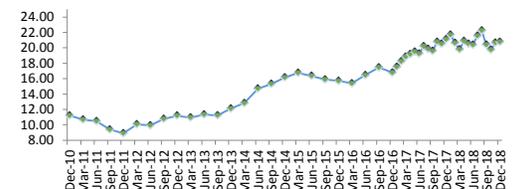


BENCHMARK COMPARISON (CAGR RETURN)



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	6
Srijan Sinha	4	-	6

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	0.00%	15.00%	0.00%
Cash and Money Market	0.00%	20.00%	0.60%
Equity	80.00%	100.00%	99.40%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

9th September 2010

FUND PERFORMANCE as on 31st Dec 2018

Returns since Publication of NAV	
Absolute Return	71.28%
Simple Annual Return	8.58%
CAGR Return	6.69%

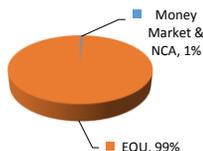
NAV as on 31st Dec 2018

17.1278

AUM as on 31st Dec 2018 (Rs. In Lakhs)

7,980.54

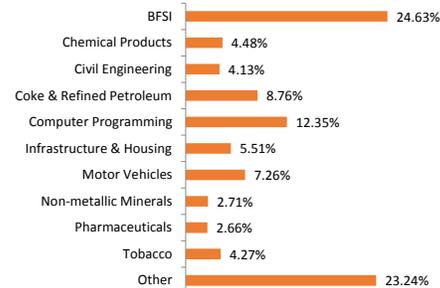
ASSET ALLOCATION



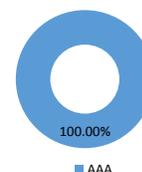
PORTFOLIO AS ON 31st Dec 2018

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	0.60%
SECURITIES	HOLDINGS
EQUITY	99.40%
Kotak Mahindra MF - Kotak Banking ETF	7.06%
Reliance Industries Ltd.	7.00%
HDFC Ltd.	5.88%
HDFC Bank Ltd.	5.81%
Infosys Technologies Ltd.	5.76%
ITC Ltd.	4.27%
Larsen & Toubro Ltd.	3.70%
TATA Consultancy Services Ltd.	3.44%
Hindustan Unilever	2.98%
Maruti Suzuki India Ltd.	2.62%
Sun Pharmaceuticals Industries Ltd.	2.14%
ICICI Bank Ltd.	2.14%
Mahindra and Mahindra Ltd.	1.92%
IndusInd Bank Ltd.	1.81%
Kotak Mahindra Bank Ltd.	1.72%
Kotak PSU Bank ETF	1.62%
Asian Paints Ltd.	1.50%
Bharat Electronics Ltd.	1.47%
Yes Bank Ltd.	1.44%
HCL Technologies Ltd.	1.38%
State Bank of India	1.34%
TATA Motors Ltd.	1.32%
NTPC Ltd.	1.27%
Bharti Airtel Ltd.	1.22%
Coal India Ltd.	1.21%
Other	27.38%

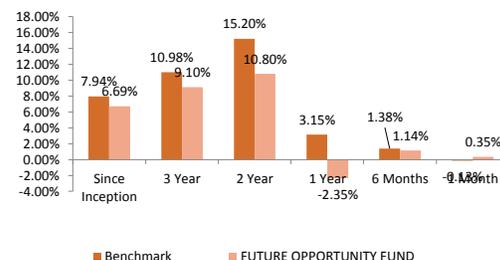
SECTORAL ALLOCATION



Debt Rating Profile

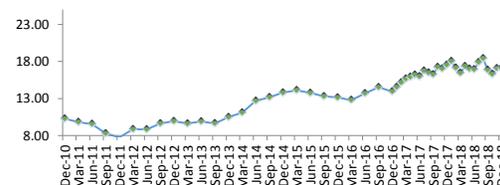


BENCHMARK COMPARISON (CAGR RETURN)



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	6
Srijan Sinha	4	-	6

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments, Government Bonds and Corporate Bonds	0.00%	100.00%	1.20%
Equity	0.00%	100.00%	98.80%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

12th October 2009

FUND PERFORMANCE as on 31st Dec 2018

Returns since Publication of NAV

Absolute Return	96.66%
Simple Annual Return	10.56%
CAGR Return	7.67%

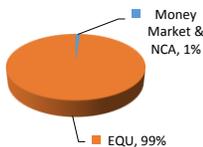
NAV as on 31st Dec 2018

19.6648888

AUM as on 31st Dec 2018 (Rs. In Lakhs)

1,749.66

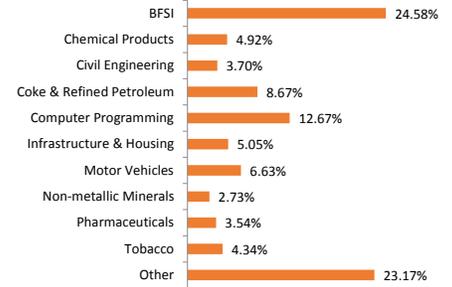
ASSET ALLOCATION



PORTFOLIO AS ON 31st Dec 2018

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	1.20%
SECURITIES	HOLDINGS
EQUITY	98.80%
Reliance Industries Ltd.	7.24%
Kotak Mahindra MF - Kotak Banking ETF	6.97%
HDFC Bank Ltd.	5.87%
Infosys Technologies Ltd.	5.85%
HDFC Ltd.	5.56%
ITC Ltd.	4.34%
Larsen & Toubro Ltd.	3.70%
TATA Consultancy Services Ltd.	3.53%
Hindustan Unilever	3.39%
Maruti Suzuki India Ltd.	2.65%
Sun Pharmaceuticals Industries Ltd.	2.28%
ICICI Bank Ltd.	1.90%
Kotak Mahindra Bank Ltd.	1.82%
State Bank of India	1.76%
Mahindra and Mahindra Ltd.	1.69%
HCL Technologies Ltd.	1.60%
IndusInd Bank Ltd.	1.55%
Asian Paints Ltd.	1.54%
Kotak PSU Bank ETF	1.43%
Bharat Electronics Ltd.	1.41%
Yes Bank Ltd.	1.38%
Bharti Airtel Ltd.	1.22%
AU Small Finance Bank Limited	1.19%
Coal India Ltd.	1.08%
Oil & Natural Gas Corporation Ltd.	1.06%
Other	26.79%

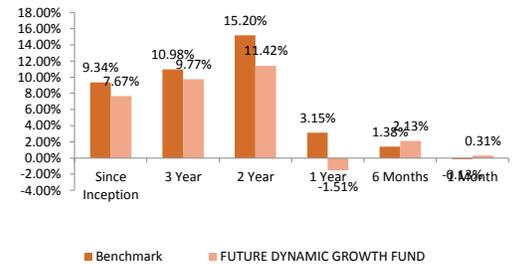
SECTORAL ALLOCATION



Debt Rating Profile

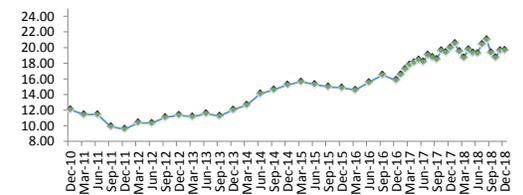


BENCHMARK COMPARISON (CAGR RETURN)



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	6
Srijan Sinha	4	-	6
Yahya Bookwala	-	3	6

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	10.00%	50.00%	15.97%
Money Market and Cash	0.00%	40.00%	1.06%
Equity	50.00%	90.00%	82.98%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on 31st Dec 2018

Returns since Publication of NAV	
Absolute Return	137.06%
Simple Annual Return	13.20%
CAGR Return	8.67%

NAV as on 31st Dec 2018

23.70639

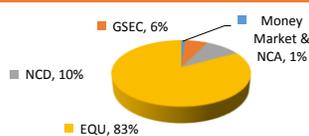
AUM as on 31st Dec 2018 (Rs. In Lakhs)

7,868.00

Modified Duration (In Years)

4.51

ASSET ALLOCATION



PORTFOLIO AS ON 31st Dec 2018

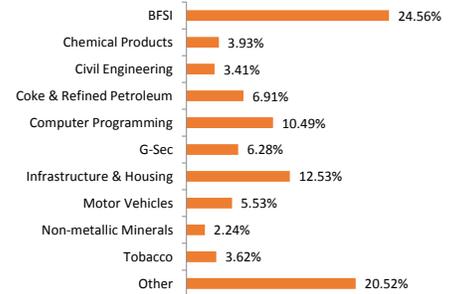
SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **1.06%**

SECURITIES
GOVERNMENT SECURITIES **HOLDINGS** **6.28%**
8.38% Tamil Nadu SDL 27/01/2026
8.96% Tamil Nadu SDL 2024 09/07/2024
8.15% Tamil Nadu SDL 2028 09/05/2028
8.70% Gujarat SDL 2028 19/09/2028
Other 0.30%

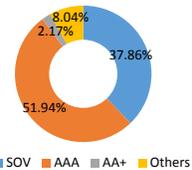
SECURITIES
CORPORATE DEBT **HOLDINGS** **9.69%**
10.63% IOT Utkal Energy Services Ltd. 20/09/2028
7.9% Reliance Ports & Terminals Ltd. 18/11/2026
9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021
10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025
Other 0.74%

SECURITIES
EQUITY **HOLDINGS** **82.98%**
HDFC Bank Ltd. 5.96%
Reliance Industries Ltd. 5.85%
Kotak Mahindra MF - Kotak Banking ETF 5.25%
Infosys Technologies Ltd. 4.85%
HDFC Ltd. 4.73%
ITC Ltd. 3.62%
Larsen & Toubro Ltd. 3.13%
ICICI Bank Ltd. 2.94%
TATA Consultancy Services Ltd. 2.91%
Hindustan Unilever 2.68%
Maruti Suzuki India Ltd. 2.22%
Kotak Mahindra Bank Ltd. 1.76%
Sun Pharmaceuticals Industries Ltd. 1.75%
IndusInd Bank Ltd. 1.56%
State Bank of India 1.47%
Asian Paints Ltd. 1.25%
Bharat Electronics Ltd. 1.22%
Kotak PSU Bank ETF 1.14%
HCL Technologies Ltd. 1.12%
TATA Motors Ltd. 1.07%
Mahindra and Mahindra Ltd. 1.05%
AU Small Finance Bank Limited 1.03%
Bharti Airtel Ltd. 1.02%
Oil & Natural Gas Corporation Ltd. 0.98%
Yes Bank Ltd. 0.91%
Other 21.54%

SECTORAL ALLOCATION



Debt Rating Profile

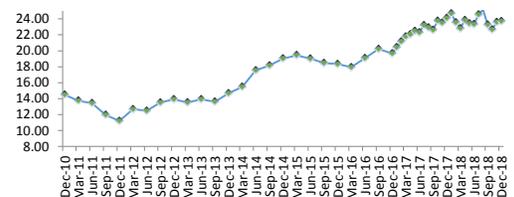


BENCHMARK COMPARISON (CAGR RETURN)



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	6
Srijan Sinha	4	-	6
Yahya Bookwala	-	3	6

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	40.00%	70.00%	44.36%
Money Market and Cash	0.00%	30.00%	1.52%
Equity	30.00%	60.00%	54.12%

RISK RETURN PROFILE

Risk	Moderate
Return	High

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on 31st Dec 2018

Returns since Publication of NAV

Absolute Return	113.45%
Simple Annual Return	10.92%
CAGR Return	7.57%

NAV as on 31st Dec 2018

21.34478

AUM as on 31st Dec 2018 (Rs. In Lakhs)

7,551.24

Modified Duration (In Years)

4.68

ASSET ALLOCATION



PORTFOLIO AS ON 31st Dec 2018

SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **1.52%**

SECURITIES
GOVERNMENT SECURITIES **HOLDINGS** **5.92%**
8.83% Central Government 12/12/2041
8.29% West Bengal SDL 2028 21/02/2028
8.97% Central Government 05/12/2030
8.96% Tamil Nadu SDL 2024 09/07/2024
Other 0.13%

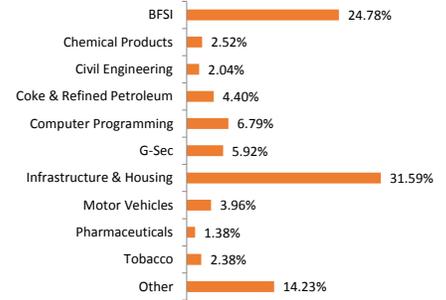
SECURITIES
CORPORATE DEBT **HOLDINGS** **38.44%**

8.67% Power Finance Corporation Limited 2028-UL 18/11/2028
10.63% IOT Utkal Energy Services Ltd. 20/09/2028
10.75% Reliance Capital Ltd. 12/08/2021
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021
7.95% Reliance Ports & Terminals Ltd. 28/10/2026
7.9% Reliance Ports & Terminals Ltd. 18/11/2026
9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024
9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028
8.75% Indiabulls Housing Finance Ltd 24/09/2021
7.39% LIC Hsg 2022 30/08/2022
8.52% Hero FinCorp Ltd. 18/06/2027
9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023
9.39% Power Finance Corporation Limited 2029 27/08/2029
8.72% ILFS 2025 - Ulip 21/01/2025
8.7% HDFC Ltd. 18/05/2020
Other 0.27%

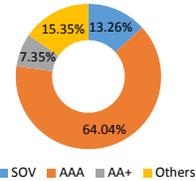
SECURITIES
EQUITY **HOLDINGS** **54.12%**

Kotak Mahindra MF - Kotak Banking ETF 4.16%
Reliance Industries Ltd. 3.84%
HDFC Bank Ltd. 3.75%
Infosys Technologies Ltd. 3.17%
HDFC Ltd. 2.94%
ITC Ltd. 2.38%
Larsen & Toubro Ltd. 2.04%
TATA Consultancy Services Ltd. 2.00%
ICICI Bank Ltd. 1.86%
Hindustan Unilever 1.70%
Maruti Suzuki India Ltd. 1.45%
Kotak Mahindra Bank Ltd. 1.13%
IndusInd Bank Ltd. 1.12%
Sun Pharmaceuticals Industries Ltd. 1.09%
Mahindra and Mahindra Ltd. 1.02%
State Bank of India 0.98%
Asian Paints Ltd. 0.82%
Bharat Electronics Ltd. 0.77%
HCL Technologies Ltd. 0.74%
TATA Motors Ltd. 0.72%
Bajaj Finance Limited 0.71%
Bharti Airtel Ltd. 0.65%
Kotak PSU Bank ETF 0.65%
AU Small Finance Bank Limited 0.63%
Yes Bank Ltd. 0.63%
Other 13.15%

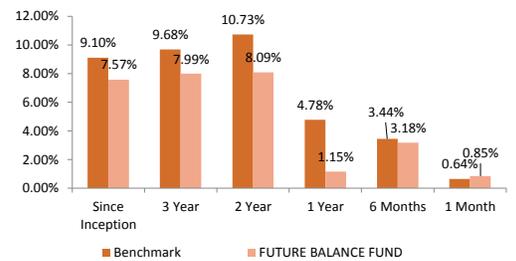
SECTORAL ALLOCATION



Debt Rating Profile

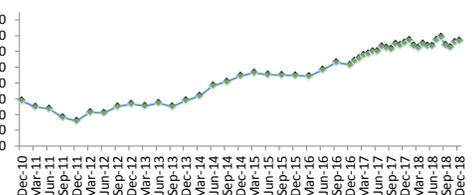


BENCHMARK COMPARISON (CAGR RETURN)



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	6
Srijan Sinha	4	-	6
Yahya Bookwala	-	3	6

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Income including Money Market Instruments	0.00%	100.00%	79.82%
Equity	0.00%	100.00%	20.18%

RISK RETURN PROFILE

Risk	Low to medium
Return	Low to medium

DATE OF INCEPTION

18th May 2010

FUND PERFORMANCE as on 31st Dec 2018

Returns since Publication of NAV	
Absolute Return	58.08%
Simple Annual Return	6.76%
CAGR Return	5.47%

HIGHEST NAV GUARANTEED

15.85417

NAV as on 31st Dec 2018

15.8077

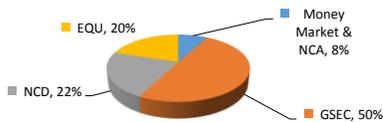
AUM as on 31st Dec 2018 (Rs. In Lakhs)

1,371.97

Modified Duration (In Years)

2.74

ASSET ALLOCATION



PORTFOLIO AS ON 31st Dec 2018

SECURITIES **HOLDINGS**
MONEY MARKET INSTRUMENTS & NCA **8.00%**

SECURITIES **HOLDINGS**
GOVERNMENT SECURITIES **49.56%**

8.72% Andhra Pradesh SDL 06/02/2023	15.23%
8.87% Tamil Nadu SDL 16/10/2024	7.72%
8.48% Maharashtra SDL 24/02/2020	7.54%
8.56% Kerala SDL 2020 - Ulip 16/02/2020	4.44%
9.4% Madhya Pradesh SDL 30/01/2024	3.93%
8.94% Gujarat SDL 24/09/2024	3.87%
8.08% West Bengal SDL 25/02/2025	3.73%
8.98% West Bengal SDL 23/07/2024	3.10%

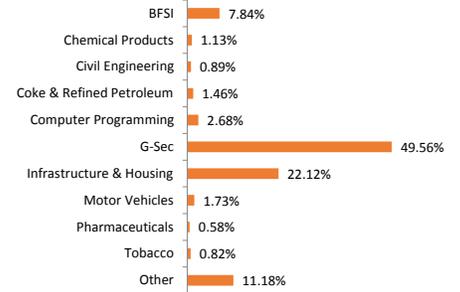
SECURITIES **HOLDINGS**
CORPORATE DEBT **22.26%**

8.7% HDFC Ltd. 18/05/2020	7.33%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	6.09%
8.75% LIC Housing Finance Ltd. 12/02/2021	5.89%
8.38% Power Finance Corporation Ltd. 27/04/2020	2.19%
10.5% M&M Financial Services Ltd. 13/12/2021	0.77%

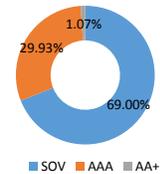
SECURITIES **HOLDINGS**
EQUITY **20.18%**

HDFC Bank Ltd.	1.88%
Infosys Technologies Ltd.	1.41%
HDFC Ltd.	1.40%
Reliance Industries Ltd.	1.30%
ICICI Bank Ltd.	1.16%
Larsen & Toubro Ltd.	0.89%
ITC Ltd.	0.82%
Hindustan Unilever	0.77%
TATA Consultancy Services Ltd.	0.67%
Maruti Suzuki India Ltd.	0.64%
Kotak PSU Bank ETF	0.52%
IndusInd Bank Ltd.	0.49%
Sun Pharmaceuticals Industries Ltd.	0.48%
Kotak Mahindra Bank Ltd.	0.47%
Mahindra and Mahindra Ltd.	0.47%
Bajaj Finance Limited	0.40%
State Bank of India	0.39%
Future Retail Ltd.	0.38%
Asian Paints Ltd.	0.37%
Bharat Electronics Ltd.	0.34%
HCL Technologies Ltd.	0.33%
TATA Motors Ltd.	0.33%
Yes Bank Ltd.	0.27%
Hero MotoCorp Ltd.	0.26%
Bharti Airtel Ltd.	0.25%
Other	3.51%

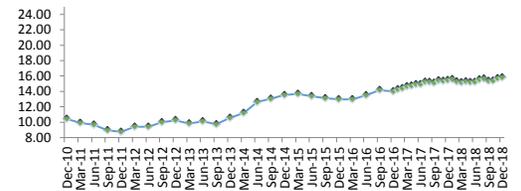
SECTORAL ALLOCATION



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	6
Yahya Bookwala	-	3	6

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	50.00%	100.00%	93.79%
Money Market and Cash	0.00%	50.00%	6.21%
Equity	0.00%	0.00%	0.00%

RISK RETURN PROFILE

Risk Low	Low
Return Low	Low

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on 31st Dec 2018

Returns since Publication of NAV	
Absolute Return	152.10%
Simple Annual Return	14.64%
CAGR Return	9.31%

NAV as on 31st Dec 2018

25.20983

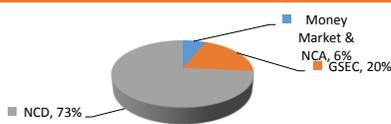
AUM as on 31st Dec 2018 (Rs. In Lakhs)

17,116.45

Modified Duration (In Years)

4.65

ASSET ALLOCATION



PORTFOLIO AS ON 31st Dec 2018

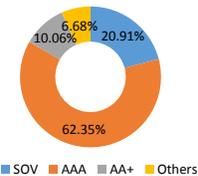
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	6.21%
SECURITIES	20.31%
GOVERNMENT SECURITIES	20.31%
8.65% Andhra Pradesh SDL 2031 03/09/2031	3.13%
8.99% West Bengal SDL 2024 - ULIP 24/09/24	2.49%
9.71% Haryana SDL 12/03/2024	2.42%
8.29% West Bengal SDL 2028 21/02/2028	2.16%
7.77% AP SDL 2028 10/01/2028	1.98%
8.08% West Bengal SDL 25/02/2025	1.97%
8.06% Tamil Nadu SDL 15/04/2025	1.45%
9.18% Andhra Pradesh SDL 28/05/2024	1.19%
7.69% TAMIL NADU SDL 2027 20/12/2027	0.77%
8.08% Maharashtra SDL 15/06/2026	0.70%
9.48% West Bengal SDL 17/07/2023	0.63%
9.4% Madhya Pradesh SDL 30/01/2024	0.57%
8.96% Tamil Nadu SDL 2024 09/07/2024	0.53%
Other	0.33%

SECURITIES	HOLDINGS
CORPORATE DEBT	73.48%
9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	8.08%
9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	6.43%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	4.27%
7.9% Reliance Ports & Terminals Ltd. 18/11/2026	3.75%
8.85% Indiabulls Housing Finance Ltd. 25/09/2026	3.54%
10.63% IOT Utkal Energy Services Ltd. 20/07/2028	3.46%
9.00% HDFC Ltd 2028 - UL 29/11/2028	3.04%
9% Indiabulls Housing Finance Ltd. 30/06/2026	3.01%
9.25% Tata Capital Financial services Ltd 2023..Option-1 19/12/2023	2.97%
8.37% REC Ltd 2028 07/12/2028	2.95%
8.45% Sundaram Finance Ltd 2028 19/01/2028	2.93%
8.45% Sundaram Finance Ltd. 07/06/2027	2.93%
8.85% Bajaj Finance Limited 2024 Ulip..Option III 05/01/2024	2.93%
8.51% NABARD 2033 19/12/2033	2.88%
9.39% Power Finance Corporation Limited 2029 27/08/2029	2.81%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	2.76%
10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025	2.56%
7.39% LIC Hsg 2022 30/08/2022	2.39%
8.75% Indiabulls Housing Finance Ltd 24/09/2021	2.36%
9.98% IL&FS Financial Services Ltd. 05/12/2021	2.02%
8.72% ILFS 2025 - Ulip 21/01/2025	1.91%
9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023	1.69%
8.67% Power Finance Corporation Limited 2028-UL 18/11/2028	1.08%
7.35% PFC 2022 21/11/2022	0.74%

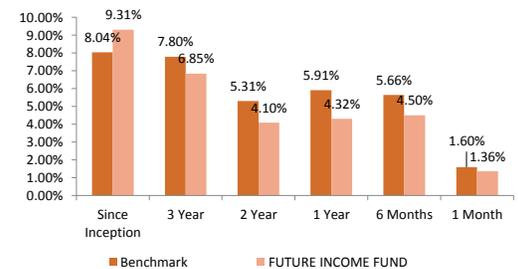
SECTORAL ALLOCATION



Debt Rating Profile

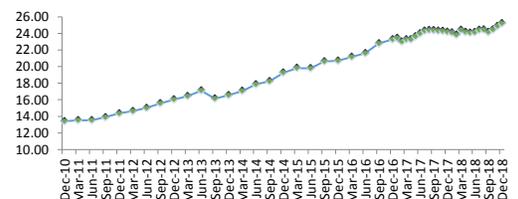


BENCHMARK COMPARISON (CAGR RETURN)



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	6
Yahya Bookwala	-	3	6

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market and Cash	0.00%	75.00%	56.10%
Short Term Debt	20.00%	100.00%	43.90%
Equity	0.00%	0.00%	0.00%

RISK RETURN PROFILE

Risk	Low
Return	Low

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on 31st Dec 2018

Returns since Publication of NAV

Absolute Return	135.80%
Simple Annual Return	13.08%
CAGR Return	8.61%

NAV as on 31st Dec 2018

23.58013

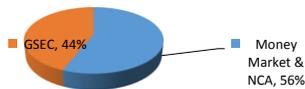
AUM as on 31st Dec 2018 (Rs. In Lakhs)

3,272.09

Modified Duration (In Years)

1.38

ASSET ALLOCATION



PORTFOLIO AS ON 31st Dec 2018

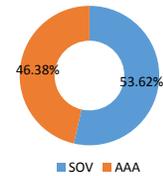
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	56.10%
TREPS - 01JAN2019	25.09%
182D TBILL 10/01/2019 - Ulip 10/01/2019	19.83%
Indiabulls Housing Finance Limited CP - 14/06/2019	8.24%
Hero Fincorp Limited CP - 19/07/2019	7.31%
L&T Finance Limited CP - 09/04/2019	6.00%
HDB Financial Services Limited CP - 04/11/2019	5.54%
Capital First Limited 05/06/2019	2.95%
Net Current Assets	-18.87%

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	43.90%
8.96% Tamil Nadu SDL 2024 09/07/2024	8.11%
8.64% West Bengal SDL 2021 Ulip 30/08/2021	6.00%
8.16% Maharashtra SDL 10/12/2024	4.92%
8.89% Andhra Pradesh SDL 2022 ULIP 20/09/2022	4.81%
8.86% Andhra Pradesh SDL 06/06/2022	4.79%
9.03% Kerala SDL 07/12/2021	3.39%
8.99% West Bengal SDL 2024 - ULIP 24/09/24	3.25%
8.89% Maharashtra SDL 05/10/2021	3.17%
9.48% West Bengal SDL 17/07/2023	1.64%
7.95% Maharashtra SDL 2023 03/07/2023	1.20%
9.23% Gujarat SDL 2021 23/11/2021	1.15%
9.18% Andhra Pradesh SDL 28/05/2024	0.98%
Other	0.48%

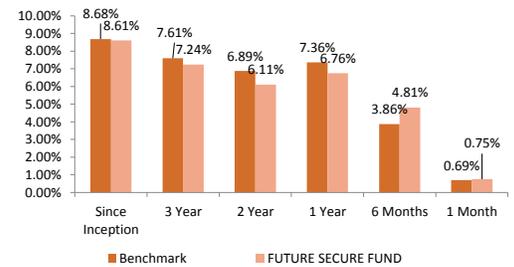
SECTORAL ALLOCATION



Debt Rating Profile

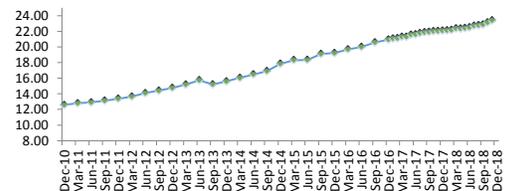


BENCHMARK COMPARISON (CAGR RETURN)



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	6
Srijan Sinha	4	-	6

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments, Government Bonds and Corporate Bonds	0.00%	40.00%	1.55%
Equity	60.00%	100.00%	98.45%

RISK RETURN PROFILE

Risk	Very High
Return	High

DATE OF INCEPTION

20th October 2008

FUND PERFORMANCE as on 31st Dec 2018

Returns since Publication of NAV	
Absolute Return	239.85%
Simple Annual Return	23.62%
CAGR Return	12.80%

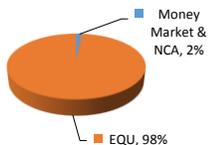
NAV as on 31st Dec 2018

33.98524

AUM as on 31st Dec 2018 (Rs. In Lakhs)

1,076.00

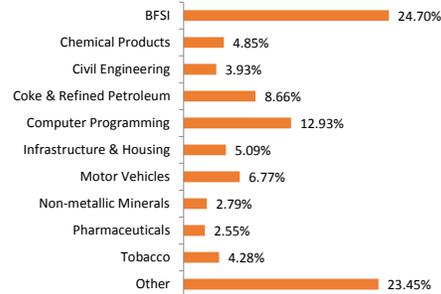
ASSET ALLOCATION



PORTFOLIO AS ON 31st Dec 2018

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	1.55%
SECURITIES	HOLDINGS
EQUITY	98.45%
Reliance Industries Ltd.	7.13%
Kotak Mahindra MF - Kotak Banking ETF	7.05%
HDFC Bank Ltd.	6.12%
Infosys Technologies Ltd.	5.75%
HDFC Ltd.	5.31%
ITC Ltd.	4.28%
Larsen & Toubro Ltd.	3.69%
TATA Consultancy Services Ltd.	3.48%
Hindustan Unilever	3.33%
Maruti Suzuki India Ltd.	2.62%
ICICI Bank Ltd.	2.24%
Sun Pharmaceuticals Industries Ltd.	2.02%
Kotak Mahindra Bank Ltd.	2.02%
Mahindra and Mahindra Ltd.	1.92%
HCL Technologies Ltd.	1.88%
IndusInd Bank Ltd.	1.74%
Asian Paints Ltd.	1.52%
State Bank of India	1.46%
Bharat Electronics Ltd.	1.39%
Kotak PSU Bank ETF	1.35%
AU Small Finance Bank Limited	1.21%
Bharti Airtel Ltd.	1.21%
Yes Bank Ltd.	1.17%
Coal India Ltd.	1.11%
Future Retail Ltd.	1.07%
Other	26.37%

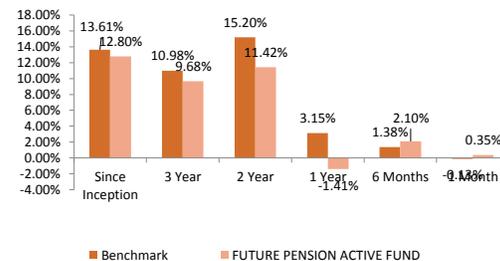
SECTORAL ALLOCATION



Debt Rating Profile

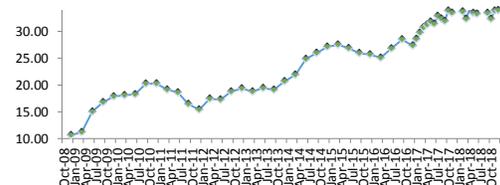


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CNX Nifty

FUND - NAV



ABOUT THE FUND

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

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	6
Srijan Sinha	4	-	6
Yahya Bookwala	-	3	6

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	3.06%	40.00%	0.24%
Government Bonds and Corporate Bonds	39.92%	80.00%	41.49%
Equity	55.92%	70.00%	56.97%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

20th October 2008

FUND PERFORMANCE as on 31st Dec 2018

Returns since Publication of NAV

Absolute Return	197.58%
Simple Annual Return	19.46%
CAGR Return	11.34%

NAV as on 31st Dec 2018

29.7582

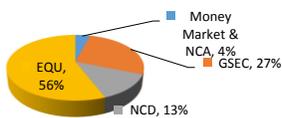
AUM as on 31st Dec 2018 (Rs. In Lakhs)

306.07

Modified Duration (In Years)

4.12

ASSET ALLOCATION



PORTFOLIO AS ON 31st Dec 2018

SECURITIES **HOLDINGS**
MONEY MARKET INSTRUMENTS & NCA **4.15%**

SECURITIES **HOLDINGS**
GOVERNMENT SECURITIES **26.99%**

8.38% Tamil Nadu SDL 27/01/2026
14.98%
8.51% Maharashtra SDL 09/03/2026
5.03%
9.23% Gujarat SDL 2021 23/11/2021
3.87%
8.15% Tamil Nadu SDL 2028 09/05/2028
3.01%
Other
0.10%

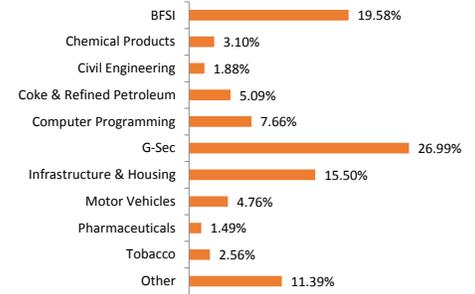
SECURITIES **HOLDINGS**
CORPORATE DEBT **12.94%**

10.25% Reliance Gas Trans Infra Ltd. 22/08/2021
6.83%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028
6.11%

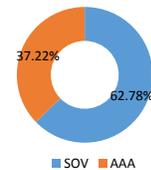
SECURITIES **HOLDINGS**
EQUITY **55.92%**

HDFC Bank Ltd. 4.89%
HDFC Ltd. 4.32%
Reliance Industries Ltd. 4.23%
Infosys Technologies Ltd. 3.70%
ICICI Bank Ltd. 2.65%
ITC Ltd. 2.56%
TATA Consultancy Services Ltd. 2.08%
Hindustan Unilever 2.07%
Larsen & Toubro Ltd. 1.88%
Maruti Suzuki India Ltd. 1.71%
State Bank of India 1.66%
Mahindra and Mahindra Ltd. 1.39%
IndusInd Bank Ltd. 1.30%
Sun Pharmaceuticals Industries Ltd. 1.20%
Kotak Mahindra Bank Ltd. 1.19%
Asian Paints Ltd. 1.03%
Bajaj Finance Limited 0.92%
TATA Motors Ltd. 0.87%
Bharti Airtel Ltd. 0.83%
Yes Bank Ltd. 0.77%
Axis Bank Ltd. 0.76%
HCL Technologies Ltd. 0.76%
Hero MotoCorp Ltd. 0.68%
Hexaware Technologies Ltd. 0.67%
Punjab National Bank 0.66%
Other 11.15%

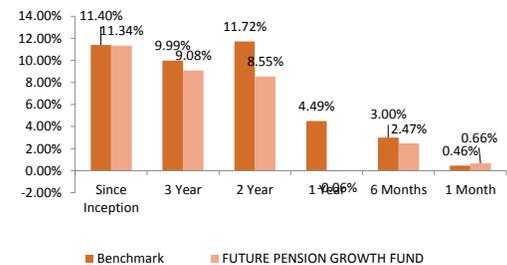
SECTORAL ALLOCATION



Debt Rating Profile

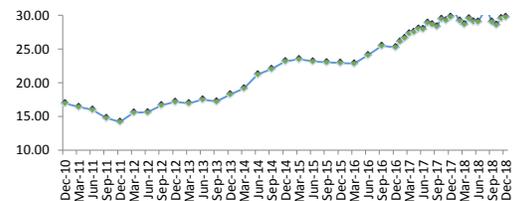


BENCHMARK COMPARISON (CAGR RETURN)



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

FUND - NAV



ABOUT THE FUND

OBJECTIVE
Preservation of nominal value of contributions along with 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	6
Srijan Sinha	4	-	6
Yahya Bookwala	-	3	6

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.95%	40.00%	1.04%
Government Bonds and Corporate Bonds	86.47%	100.00%	85.58%
Equity	10.73%	20.00%	10.94%

RISK RETURN PROFILE

Risk	Medium
Return	Medium

DATE OF INCEPTION

17th October 2008

FUND PERFORMANCE as on 31st Dec 2018

Returns since Publication of NAV

Absolute Return	162.41%
Simple Annual Return	16.00%
CAGR Return	9.97%

NAV as on 31st Dec 2018

26.2412

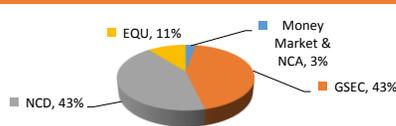
AUM as on 31st Dec 2018 (Rs. In Lakhs)

182.96

Modified Duration (In Years)

5.02

ASSET ALLOCATION



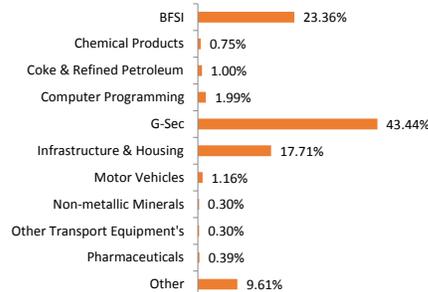
PORTFOLIO AS ON 31st Dec 2018

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	2.80%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	43.44%
8.08% Maharashtra SDL 15/06/2026	11.19%
8.96% Tamil Nadu SDL 2024 09/07/2024	8.71%
6.88% Tamil Nadu SDL 2028 10/10/2028	7.04%
8.48% Karnataka SDL 2022 - ULIP 17/10/2022	5.66%
7.92% West Bengal SDL 15/03/2027	3.33%
8.15% Tamil Nadu SDL 2028 09/05/2028	2.47%
9.23% Gujarat SDL 2021 23/11/2021	1.55%
7.69% TAMIL NADU SDL 2027 20/12/2027	1.48%
8.70% Gujarat SDL 2028 19/09/2028	1.47%
8.51% Andhra Pradesh SDL 17/02/2021	0.56%

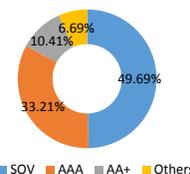
SECURITIES	HOLDINGS
CORPORATE DEBT	43.03%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.99%
10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025	5.85%
9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	5.67%
8.85% Bajaj Finance Limited 2024 Ulip..Option III 05/01/2024	5.59%
9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	5.56%
8.51% NABARD 2033 19/12/2033	5.50%
8.85% Indiabulls Housing Finance Ltd. 25/09/2026	4.34%
9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023	3.54%

SECURITIES	HOLDINGS
EQUITY	10.73%
Infosys Technologies Ltd.	0.92%
HDFC Ltd.	0.88%
Reliance Industries Ltd.	0.77%
ICICI Bank Ltd.	0.71%
TATA Consultancy Services Ltd.	0.57%
Hindustan Unilever	0.51%
Maruti Suzuki India Ltd.	0.41%
State Bank of India	0.38%
Mahindra and Mahindra Ltd.	0.34%
Sun Pharmaceuticals Industries Ltd.	0.30%
IndusInd Bank Ltd.	0.27%
Bajaj Finance Limited	0.25%
Asian Paints Ltd.	0.24%
HCL Technologies Ltd.	0.22%
TATA Motors Ltd.	0.21%
Bharti Airtel Ltd.	0.20%
Yes Bank Ltd.	0.19%
Hero MotoCorp Ltd.	0.17%
Oil & Natural Gas Corporation Ltd.	0.17%
Engineers India Limited	0.16%
Tech Mahindra Ltd.	0.15%
Tata Steel Limited	0.15%
Coal India Ltd.	0.14%
AU Small Finance Bank Limited	0.14%
Bajaj Auto Ltd.	0.13%
Other	2.15%

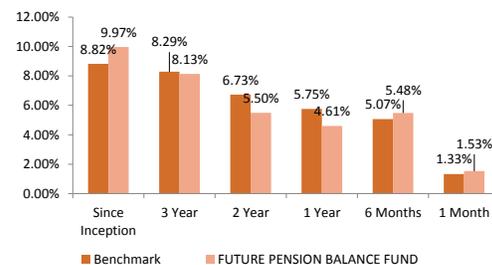
SECTORAL ALLOCATION



Debt Rating Profile

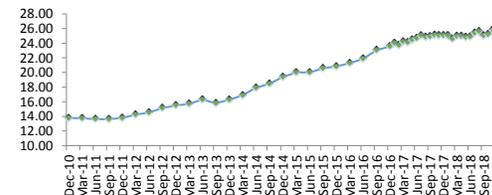


BENCHMARK COMPARISON (CAGR RETURN)



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	6
Yahya Bookwala	-	3	6

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	7.66%	40.00%	2.73%
Government Bonds and Corporate Bonds	89.88%	100.00%	94.39%

RISK RETURN PROFILE

Risk	Low
Return	Low

DATE OF INCEPTION

17th October 2008

FUND PERFORMANCE as on 31st Dec 2018

Returns since Publication of NAV	
Absolute Return	155.59%
Simple Annual Return	15.32%
CAGR Return	9.68%

NAV as on 31st Dec 2018

25.5592

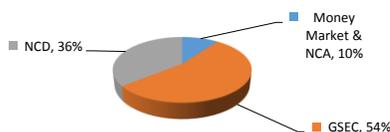
AUM as on 31st Dec 2018 (Rs. In Lakhs)

115.74

Modified Duration (In Years)

4.22

ASSET ALLOCATION

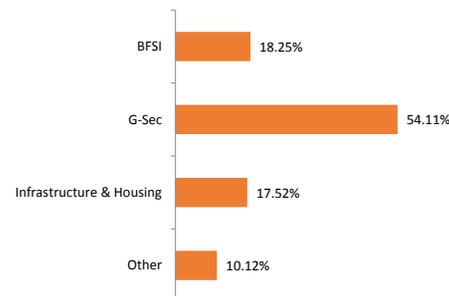


PORTFOLIO AS ON 31st Dec 2018

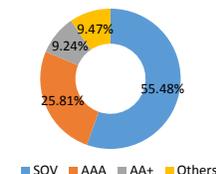
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	10.12%
SECURITIES HOLDINGS	
GOVERNMENT SECURITIES	54.11%
7.95% Maharashtra SDL 2023 03/07/2023	13.72%
8.08% Maharashtra SDL 15/06/2026	11.49%
8.29% West Bengal SDL 2028 21/02/2028	9.01%
8.48% Karnataka SDL 2022 - ULIP 17/10/2022	8.94%
8.15% Tamil Nadu SDL 2028 09/05/2028	4.33%
8.68% Tamil Nadu SDL 2028 10/10/2028	2.78%
8.51% Andhra Pradesh SDL 17/02/2021	1.77%
7.69% TAMIL NADU SDL 2027 20/12/2027	1.21%
7.25% GUJARAT SDL 2027 ULIP 12/07/2027	0.84%

SECURITIES	HOLDINGS
CORPORATE DEBT	35.77%
10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025	9.24%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	9.03%
9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	8.79%
10.63% IOT Utkal Energy Services Ltd. 20/07/2028	8.49%
Other	0.22%

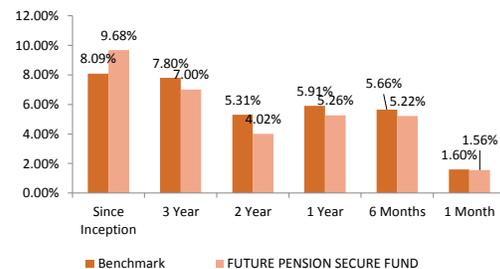
SECTORAL ALLOCATION



Debt Rating Profile

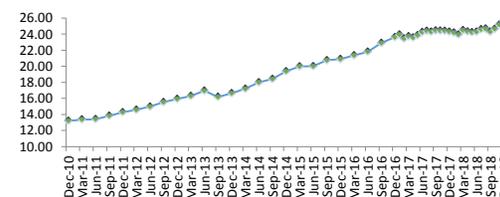


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CRISIL Composite Bond Index

FUND - NAV



ABOUT THE FUND

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

STRATEGY
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	6
Srijan Sinha	4	-	6
Yahya Bookwala	-	3	6

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investment	60.00%	90.00%	70.51%
Money Market and Cash			
Equity	10.00%	40.00%	29.49%

RISK RETURN PROFILE

Risk	Moderate
Return	High

DATE OF INCEPTION

15th February 2010

FUND PERFORMANCE as on 31st Dec 2018

Returns since Publication of NAV	
Absolute Return	106.91%
Simple Annual Return	12.02%
CAGR Return	8.52%

NAV as on 31st Dec 2018

20.690532

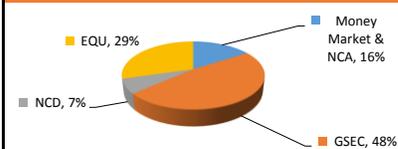
AUM as on 31st Dec 2018 (Rs. In Lakhs)

2.96

Modified Duration (In Years)

3.85

ASSET ALLOCATION



PORTFOLIO AS ON 31st Dec 2018

SECURITIES **HOLDINGS**
MONEY MARKET INSTRUMENTS & NCA **15.96%**

SECURITIES **HOLDINGS**
GOVERNMENT SECURITIES **47.64%**

7.72% Central Government 25/05/2025
8.38% Tamil Nadu SDL 27/01/2026
8.89% Andhra Pradesh SDL 2022 ULIP 20/09/2022

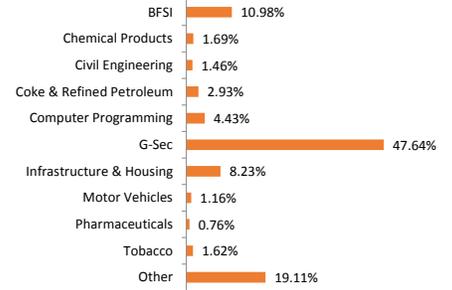
SECURITIES **HOLDINGS**
CORPORATE DEBT **6.91%**

8.85% Indiabulls Housing Finance Ltd. 25/09/2026

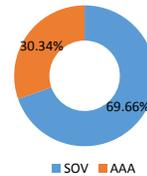
SECURITIES **HOLDINGS**
EQUITY **29.49%**

HDFC Bank Ltd. 2.86%
HDFC Ltd. 2.66%
Reliance Industries Ltd. 2.65%
Infosys Technologies Ltd. 2.00%
ICICI Bank Ltd. 1.82%
ITC Ltd. 1.62%
Larsen & Toubro Ltd. 1.46%
TATA Consultancy Services Ltd. 1.28%
Hindustan Unilever 1.23%
State Bank of India 1.10%
Mahindra and Mahindra Ltd. 0.81%
Axis Bank Ltd. 0.63%
Sun Pharmaceuticals Industries Ltd. 0.58%
Yes Bank Ltd. 0.55%
IndusInd Bank Ltd. 0.54%
Tech Mahindra Ltd. 0.49%
Bharat Electronics Ltd. 0.47%
Asian Paints Ltd. 0.46%
Bharti Airtel Ltd. 0.42%
Engineers India Limited 0.38%
Punjab National Bank 0.37%
Oil & Natural Gas Corporation Ltd. 0.35%
Tata Steel Limited 0.35%
TATA Motors Ltd. 0.35%
Hexaware Technologies Ltd. 0.34%
Other 3.72%

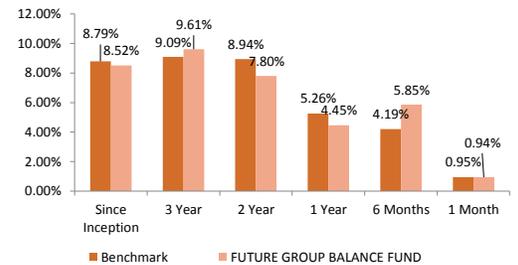
SECTORAL ALLOCATION



Debt Rating Profile

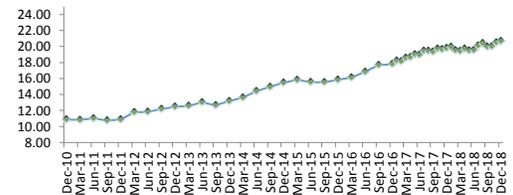


BENCHMARK COMPARISON (CAGR RETURN)



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

FUND - NAV



ABOUT THE FUND

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

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	6
Srijan Sinha	4	-	6

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.00%	20.00%	0.00%
Equity	80.00%	100.00%	99.10%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

04th December 2018

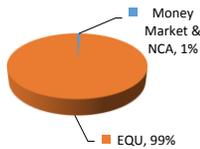
NAV as on 31st Dec 2018

10.60734057

AUM as on 31st Dec 2018 (Rs. In Lakhs)

1.41

ASSET ALLOCATION



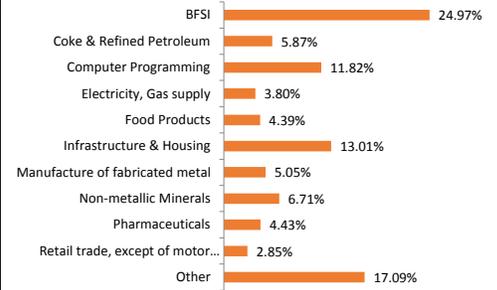
PORTFOLIO AS ON 31st Dec 2018

SECURITIES **HOLDINGS**
MONEY MARKET INSTRUMENTS & NCA **0.90%**

SECURITIES **HOLDINGS**
EQUITY **99.10%**

Yes Bank Ltd.	5.54%
Bharat Forge Ltd.	5.05%
Sadbhav Engineering Ltd.	4.79%
HCL Technologies Ltd.	4.79%
Infosys Technologies Ltd.	4.67%
State Bank of India	4.20%
AU Small Finance Bank Limited	3.97%
India Cements Ltd.	3.41%
Indian Oil Corporation Ltd.	2.92%
Future Retail Ltd.	2.85%
ICICI Bank Ltd.	2.81%
HDFC Ltd.	2.79%
CEAT Ltd	2.78%
Tata Steel Limited	2.59%
Aditya Birla Capital Ltd.	2.48%
Indraprastha Gas Ltd.	2.46%
Ambuja Cements Ltd.	2.39%
Hexaware Technologies Ltd.	2.36%
NTPC Ltd.	2.33%
Bharat Electronics Ltd.	2.31%
Engineers India Limited	2.22%
Britannia Industries Ltd.	2.21%
Tata Global Beverages Ltd.	2.18%
Hindustan Petroleum Corporation Ltd.	2.16%
Sun Pharmaceuticals Industries Ltd.	2.14%
Other	20.72%

SECTORAL ALLOCATION



ABOUT THE FUND

OBJECTIVE
This fund aims to provide progressive returns compared to fixed income instruments by taking a low exposure to high risk assets like equity. Fund aims to provide stable return due to high exposure to Fixed Income instruments while generating additional return through small exposure to

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	6
Srijan Sinha	4	-	6
Yahya Bookwala	-	3	6

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.00%	40.00%	1.04%
Government Bonds and Corporate Bonds	60.00%	100.00%	85.58%
Equity	0.00%	20.00%	10.94%

RISK RETURN PROFILE

Risk	Medium
Return	Medium

DATE OF INCEPTION

19th December 2018

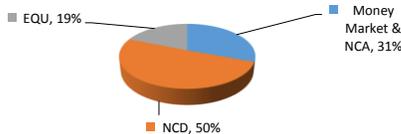
NAV as on 31st Dec 2018

10.29204

AUM as on 31st Dec 2018 (Rs. In Lakhs)

20.58

ASSET ALLOCATION



PORTFOLIO AS ON 31st Dec 2018

SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **30.61%**

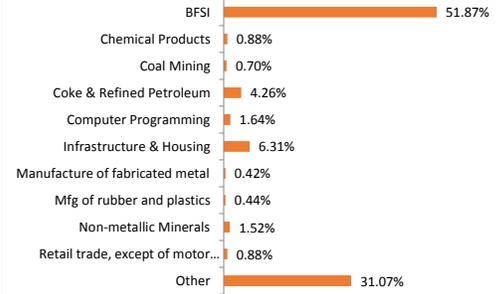
SECURITIES
CORPORATE DEBT **HOLDINGS** **50.47%**

9.25% Tata Capital Financial services Ltd 2023..Option-1 19/12/2023

SECURITIES
EQUITY **HOLDINGS** **18.92%**

Hindustan Petroleum Corporation Ltd. 4.06%
NTPC Ltd. 3.80%
Kalpataru Power Transmission Limited 2.31%
AU Small Finance Bank Limited 1.21%
The Ramco Cements Ltd. 1.09%
Infosys Technologies Ltd. 1.02%
Hindustan Unilever 0.88%
Future Retail Ltd. 0.88%
Coal India Ltd. 0.70%
CEAT Ltd 0.44%
Bharat Forge Ltd. 0.42%
HCL Technologies Ltd. 0.37%
Hexaware Technologies Ltd. 0.24%
Voltas Limited 0.24%
Ambuja Cements Ltd. 0.22%
Bharat Electronics Ltd. 0.21%
India Cements Ltd. 0.21%
Sadbhav Engineering Ltd. 0.21%
Indian Oil Corporation Ltd. 0.20%
Aditya Birla Capital Ltd. 0.19%

SECTORAL ALLOCATION



Debt Rating Profile

