

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	139.76%	13.04%	8.50%	157.31%	14.68%	9.22%	122.80%	11.46%	7.76%	151.73%	14.16%	9.00%

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	162.88%	15.54%	9.66%	170.12%	16.23%	9.94%	212.25%	20.25%	11.47%	264.26%	25.21%	13.13%

	Future Group Secure Fund			INDIVIDUAL	Future Dynamic Growth			INDIVIDUAL	Future Midcap Fund		
	Absolute Return	Simple Annual Return	CAGR		Absolute Return	Simple Annual Return	CAGR		Absolute Return	Simple Annual Return	CAGR
Since Ince	11.51%	N.A.	N.A.	Since Inception	111.50%	11.86%	8.29%	Since Inception	14.49%	N.A.	N.A.

	INDIVIDUAL	Future NAV Guarantee Fund			Highest NAV Guaranteed 16.3458
		Absolute Return	Simple Annual Return	CAGR	
		Absolute Return	61.47%	6.89%	

INDIVIDUAL	Future Apex			INDIVIDUAL	Future Opportunity Fund		
	Absolute Return	Simple Annual Return	CAGR		Absolute Return	Simple Annual Return	CAGR
Since Inception	122.89%	13.13%	8.94%	Since Inception	83.06%	9.62%	7.26%

Group	Future Group Balance			Future Group Maximise		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	113.59%	12.32%	8.58%	14.49%	35.02%	

ABOUT THE FUND

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

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	3	7
Srijan Sinha	5	-	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	0.00%	40.00%	0.00%
Cash and Money Market	0.00%	50.00%	3.53%
Equity	50.00%	100.00%	96.47%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

23rd December 2009

FUND PERFORMANCE as on

30th April 2019

Returns since Publication of NAV

Absolute Return	122.89%
Simple Annual Return	13.13%
CAGR Return	8.94%

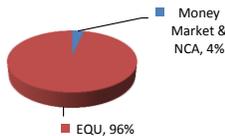
NAV as on 30th April 2019

22.28922

AUM as on 30th April 2019 (Rs. In Lakhs)

4,556.40

ASSET ALLOCATION



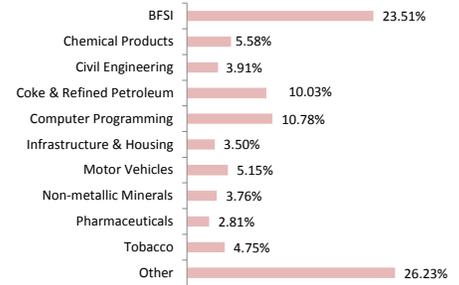
PORTFOLIO AS ON 30th April 2019

SECURITIES
MONEY MARKET INSTRUMENTS & NCA 3.53%

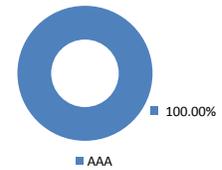
SECURITIES
EQUITY 96.47%

Reliance Industries Ltd.	8.25%
Kotak Mahindra MF - Kotak Banking ETF	6.31%
HDFC Bank Ltd.	5.67%
Infosys Technologies Ltd.	5.29%
HDFC Ltd.	4.94%
ITC Ltd.	4.75%
Hindustan Unilever	3.56%
ICICI Bank Ltd.	3.44%
Larsen & Toubro Ltd.	3.32%
TATA Consultancy Services Ltd.	3.16%
Reliance ETF Bank BeES	2.41%
Asian Paints Ltd.	2.02%
Maruti Suzuki India Ltd.	1.94%
Axis Bank Ltd.	1.81%
Kotak Mahindra Bank Ltd.	1.69%
State Bank of India	1.56%
Bharat Electronics Ltd.	1.48%
Sun Pharmaceuticals Industries Ltd.	1.47%
Mahindra and Mahindra Ltd.	1.24%
Future Retail Ltd.	1.16%
Yes Bank Ltd.	1.15%
Engineers India Limited	1.12%
Cipla Ltd.	1.08%
IndusInd Bank Ltd.	1.07%
Britannia Industries Ltd.	1.06%
Other	25.51%

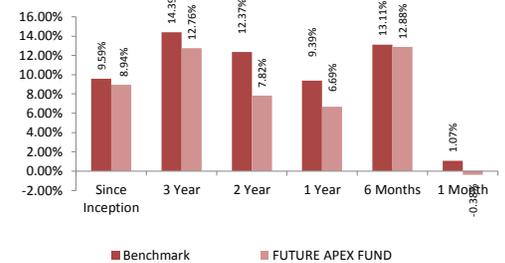
SECTORAL ALLOCATION



Debt Rating Profile

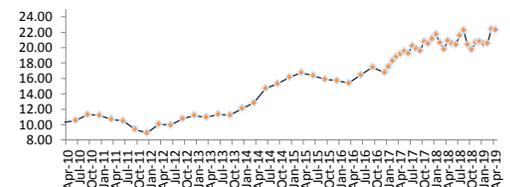


BENCHMARK COMPARISON (CAGR RETURN)



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	5	3	7
Srijan Sinha	5	-	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	0.00%	15.00%	0.00%
Cash and Money Market	0.00%	20.00%	5.15%
Equity	80.00%	100.00%	94.85%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

9th September 2010

FUND PERFORMANCE as on 30th April 2019

Returns since Publication of NAV	
Absolute Return	83.06%
Simple Annual Return	9.62%
CAGR Return	7.26%

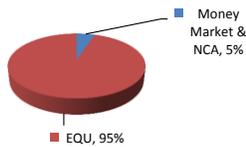
NAV as on 30th April 2019

18.30607

AUM as on 30th April 2019 (Rs. In Lakhs)

8,645.79

ASSET ALLOCATION



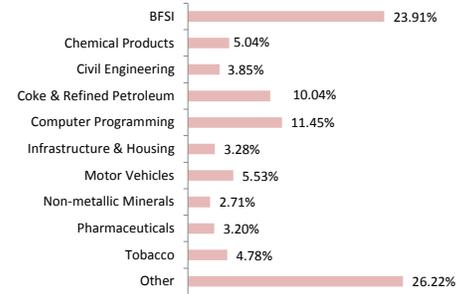
PORTFOLIO AS ON 30th April 2019

SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **5.15%**

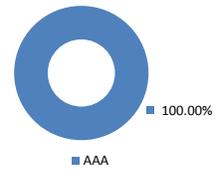
SECURITIES
EQUITY **HOLDINGS** **94.85%**

Reliance Industries Ltd.	8.28%
Kotak Mahindra MF - Kotak Banking ETF	7.12%
Infosys Technologies Ltd.	5.71%
HDFC Ltd.	5.66%
HDFC Bank Ltd.	5.56%
ITC Ltd.	4.78%
TATA Consultancy Services Ltd.	3.61%
Hindustan Unilever	3.49%
Larsen & Toubro Ltd.	3.34%
ICICI Bank Ltd.	2.59%
Maruti Suzuki India Ltd.	1.96%
Sun Pharmaceuticals Industries Ltd.	1.88%
Kotak Mahindra Bank Ltd.	1.80%
Axis Bank Ltd.	1.77%
Asian Paints Ltd.	1.55%
Kotak PSU Bank ETF	1.48%
Mahindra and Mahindra Ltd.	1.41%
Bharat Electronics Ltd.	1.35%
State Bank of India	1.33%
IndusInd Bank Ltd.	1.17%
Yes Bank Ltd.	1.12%
Coal India Ltd.	1.09%
Engineers India Limited	1.08%
Cipla Ltd.	1.06%
Britannia Industries Ltd.	1.06%
Other	23.61%

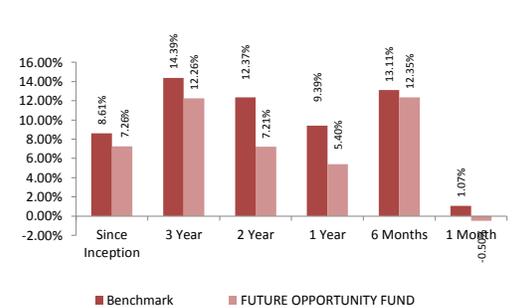
SECTORAL ALLOCATION



Debt Rating Profile

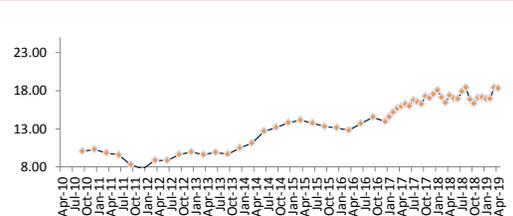


BENCHMARK COMPARISON (CAGR RETURN)



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
Miraj Kumar	5	3	7
Srijan Sinha	5	-	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments, Government Bonds and Corporate Bonds	0.00%	100.00%	4.17%
Equity	0.00%	100.00%	95.83%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

12th October 2009

FUND PERFORMANCE as on 30th April 2019

Returns since Publication of NAV

Absolute Return	110.50%
Simple Annual Return	11.65%
CAGR Return	8.16%

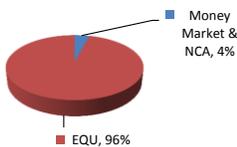
NAV as on 30th April 2019

21.04995

AUM as on 30th April 2019 (Rs. In Lakhs)

1,815.05

ASSET ALLOCATION



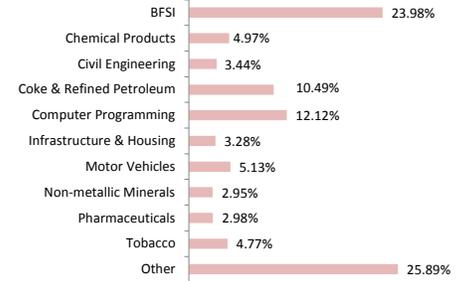
PORTFOLIO AS ON 30th April 2019

SECURITIES
MONEY MARKET INSTRUMENTS & NCA **4.17%**

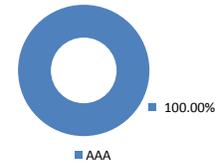
SECURITIES
EQUITY **95.83%**

Reliance Industries Ltd.	8.67%
Kotak Mahindra MF - Kotak Banking ETF	6.24%
Infosys Technologies Ltd.	5.99%
HDFC Ltd.	5.63%
HDFC Bank Ltd.	5.42%
ITC Ltd.	4.77%
TATA Consultancy Services Ltd.	4.04%
Larsen & Toubro Ltd.	3.44%
Hindustan Unilever	3.40%
ICICI Bank Ltd.	2.57%
Kotak Mahindra Bank Ltd.	1.98%
Maruti Suzuki India Ltd.	1.95%
Sun Pharmaceuticals Industries Ltd.	1.89%
State Bank of India	1.76%
Axis Bank Ltd.	1.67%
Asian Paints Ltd.	1.58%
Mahindra and Mahindra Ltd.	1.45%
Reliance ETF Bank BeES	1.40%
Kotak PSU Bank ETF	1.36%
Bharat Electronics Ltd.	1.35%
Hero MotoCorp Ltd.	1.26%
Yes Bank Ltd.	1.16%
Coal India Ltd.	1.15%
Cipla Ltd.	1.09%
Britannia Industries Ltd.	1.06%
Other	23.55%

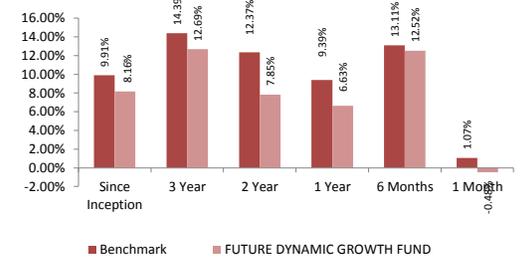
SECTORAL ALLOCATION



Debt Rating Profile

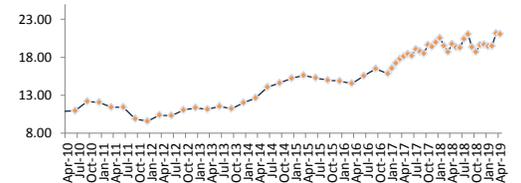


BENCHMARK COMPARISON (CAGR RETURN)



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	5	3	7
Srijan Sinha	5	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	10.00%	50.00%	15.41%
Money Market and Cash	0.00%	40.00%	3.93%
Equity	50.00%	90.00%	80.66%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on 30th April 2019

Returns since Publication of NAV	
Absolute Return	151.73%
Simple Annual Return	14.16%
CAGR Return	9.00%

NAV as on 30th April 2019

25.17282

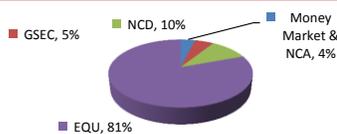
AUM as on 30th April 2019 (Rs. In Lakhs)

8,624.16

Modified Duration (In Years)

4.16

ASSET ALLOCATION



PORTFOLIO AS ON 30th April 2019

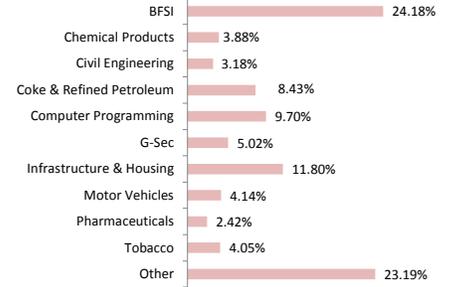
SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **3.93%**

SECURITIES
GOVERNMENT SECURITIES **HOLDINGS** **5.02%**
8.38% Tamil Nadu SDL 27/01/2026 2.37%
8.15% Tamil Nadu SDL 2028 09/05/2028 1.03%
8.70% Gujarat SDL 2028 19/09/2028 0.77%
8.36% WB SDL 2034 Ulip 13/02/2034 0.59%
Other 0.27%

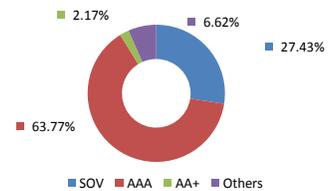
SECURITIES
CORPORATE DEBT **HOLDINGS** **10.38%**
10.63% IOT Utkal Energy Services Ltd. 20/09/2028 3.15%
7.90% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026 18/05/2026 1.91%
9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024 1.21%
10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas-E) 0.97%
10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025 0.87%
8.62% NABARD 2034-ULIP 14/03/2034 0.70%
8.80% LIC Housing Finance Ltd 2029 25/01/2029 0.59%
Other 0.98%

SECURITIES
EQUITY **HOLDINGS** **80.66%**
Reliance Industries Ltd. 6.95%
HDFC Bank Ltd. 6.07%
Kotak Mahindra MF - Kotak Banking ETF 5.43%
Infosys Technologies Ltd. 4.82%
HDFC Ltd. 4.66%
ITC Ltd. 4.05%
ICICI Bank Ltd. 3.28%
TATA Consultancy Services Ltd. 3.15%
Larsen & Toubro Ltd. 2.81%
Hindustan Unilever 2.67%
Kotak Mahindra Bank Ltd. 2.05%
Maruti Suzuki India Ltd. 1.67%
Sun Pharmaceuticals Industries Ltd. 1.52%
State Bank of India 1.40%
Axis Bank Ltd. 1.39%
Asian Paints Ltd. 1.22%
Bharat Electronics Ltd. 1.09%
Mahindra and Mahindra Ltd. 1.08%
Kotak PSU Bank ETF 1.02%
IndusInd Bank Ltd. 0.98%
Coal India Ltd. 0.94%
Britannia Industries Ltd. 0.90%
Cipla Ltd. 0.90%
Yes Bank Ltd. 0.87%
India Cements Ltd. 0.84%
Other 18.90%

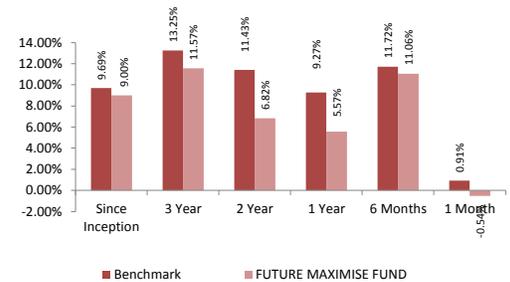
SECTORAL ALLOCATION



Debt Rating Profile

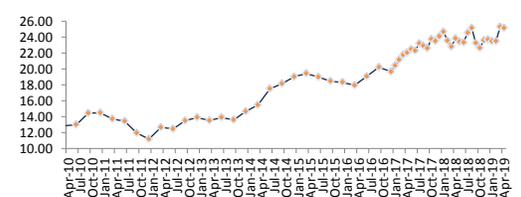


BENCHMARK COMPARISON (CAGR RETURN)



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	5	3	7
Srijan Sinha	5	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	40.00%	70.00%	43.81%
Money Market and Cash	0.00%	30.00%	3.31%
Equity	30.00%	60.00%	52.87%

RISK RETURN PROFILE

Risk	Moderate
Return	High

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on

30th April 2019

Returns since Publication of NAV

Absolute Return	122.80%
Simple Annual Return	11.46%
CAGR Return	7.76%

NAV as on 30th April 2019

22.27973

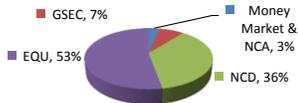
AUM as on 30th April 2019 (Rs. In Lakhs)

7,575.27

Modified Duration (In Years)

4.73

ASSET ALLOCATION



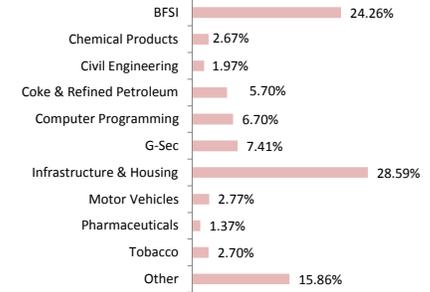
PORTFOLIO AS ON 30th April 2019

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	3.31%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	7.41%
8.83% Central Government 12/12/2041	2.22%
8.29% West Bengal SDL 2028 21/02/2028	1.73%
7.26% Gsec 2029 - Ulip 14/01/2029	1.50%
8.97% Central Government 05/12/2030	1.16%
8.36% WB SDL 2034 Ulip 13/02/2034	0.67%
Other	0.13%

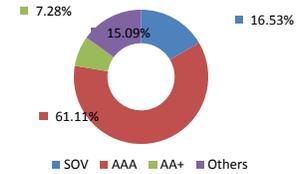
SECURITIES	HOLDINGS
CORPORATE DEBT	36.41%
8.67% Power Finance Corporation Limited 2028-UL 18/11/2028	6.77%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.63%
10.75% Reliance Capital Ltd. 12/08/2021	6.12%
7.95% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026 28/	2.57%
7.90% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026 18/	2.18%
10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas-E	1.93%
9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	1.79%
8.75% Indiabulls Housing Finance Ltd 24/09/2021	1.61%
9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	1.60%
8.80% LIC Housing Finance Ltd 2029 25/01/2029	1.35%
8.52% Hero FinCorp Ltd. 18/06/2027	0.91%
9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023	0.75%
9.39% Power Finance Corporation Limited 2029 27/08/2029	0.70%
8.72% ILFS 2025 - Ulip 21/01/2025	0.64%
8.7% HDFC Ltd. 18/05/2020	0.53%
Other	0.32%

SECURITIES	HOLDINGS
EQUITY	52.87%
Reliance Industries Ltd.	4.91%
Kotak Mahindra MF - Kotak Banking ETF	4.20%
HDFC Bank Ltd.	3.58%
Infosys Technologies Ltd.	3.39%
HDFC Ltd.	3.03%
ITC Ltd.	2.70%
TATA Consultancy Services Ltd.	2.23%
ICICI Bank Ltd.	2.12%
Larsen & Toubro Ltd.	1.97%
Hindustan Unilever	1.80%
Kotak Mahindra Bank Ltd.	1.18%
Maruti Suzuki India Ltd.	1.07%
Sun Pharmaceuticals Industries Ltd.	1.06%
State Bank of India	0.97%
Axis Bank Ltd.	0.93%
IndusInd Bank Ltd.	0.92%
Asian Paints Ltd.	0.87%
Bharat Electronics Ltd.	0.76%
Mahindra and Mahindra Ltd.	0.75%
Kotak PSU Bank ETF	0.64%
Coal India Ltd.	0.60%
Britannia Industries Ltd.	0.57%
Future Retail Ltd.	0.55%
Yes Bank Ltd.	0.55%
NTPC Ltd.	0.54%
Other	10.97%

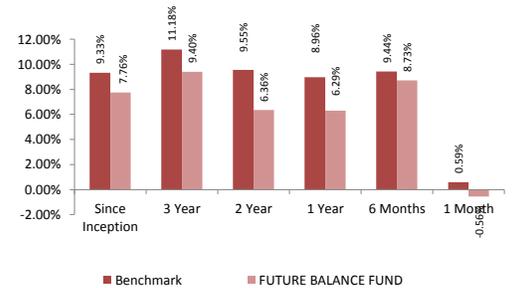
SECTORAL ALLOCATION



Debt Rating Profile

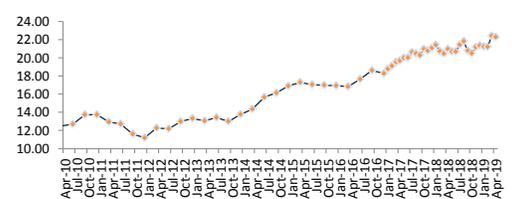


BENCHMARK COMPARISON (CAGR RETURN)



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	5	3	7
Srijan Sinha	5	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Income including Money Market Instruments	0.00%	100.00%	83.68%
Equity	0.00%	100.00%	16.32%

RISK RETURN PROFILE

Risk	Low to medium
Return	Low to medium

DATE OF INCEPTION

18th May 2010

FUND PERFORMANCE as on 30th April 2019

Returns since Publication of NAV	
Absolute Return	61.47%
Simple Annual Return	6.89%
CAGR Return	5.52%

HIGHEST NAV GUARANTEED

16.34584

NAV as on 30th April 2019

16.14656

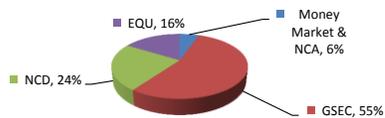
AUM as on 30th April 2019 (Rs. In Lakhs)

1,297.87

Modified Duration (In Years)

2.36

ASSET ALLOCATION



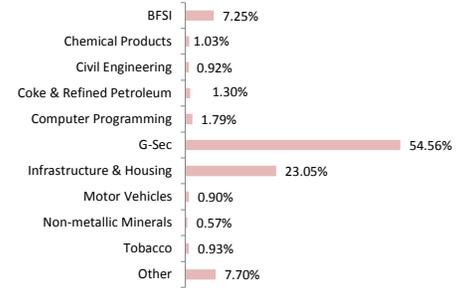
PORTFOLIO AS ON 30th April 2019

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	5.52%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	54.56%
8.72% Andhra Pradesh SDL 06/02/2023	15.91%
6.65% Gsec 2020 - Ulip 09/04/2020	15.42%
8.87% Tamil Nadu SDL 16/10/2024	8.04%
9.4% Madhya Pradesh SDL 30/01/2024	4.07%
8.94% Gujarat SDL 24/09/2024	4.02%
8.08% West Bengal SDL 25/02/2025	3.87%
8.98% West Bengal SDL 23/07/2024	3.22%

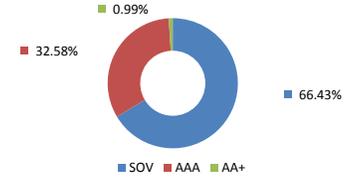
SECURITIES	HOLDINGS
CORPORATE DEBT	23.60%
8.7% HDFC Ltd. 18/05/2020	7.77%
10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas-	6.45%
8.75% LIC Housing Finance Ltd. 12/02/2021	6.24%
8.38% Power Finance Corporation Ltd. 27/04/2020	2.32%
10.5% M&M Financial Services Ltd. 13/12/2021	0.81%

SECURITIES	HOLDINGS
EQUITY	16.32%
HDFC Ltd.	1.50%
ICICI Bank Ltd.	1.46%
HDFC Bank Ltd.	1.35%
Reliance Industries Ltd.	1.30%
ITC Ltd.	0.93%
Larsen & Toubro Ltd.	0.92%
Infosys Technologies Ltd.	0.92%
Hindustan Unilever	0.78%
TATA Consultancy Services Ltd.	0.77%
Kotak Mahindra Bank Ltd.	0.56%
Sun Pharmaceuticals Industries Ltd.	0.50%
IndusInd Bank Ltd.	0.49%
State Bank of India	0.43%
Future Retail Ltd.	0.39%
Axis Bank Ltd.	0.34%
Bharat Electronics Ltd.	0.32%
Yes Bank Ltd.	0.30%
Britannia Industries Ltd.	0.29%
Mahindra and Mahindra Ltd.	0.28%
Engineers India Limited	0.25%
Asian Paints Ltd.	0.25%
UltraTech Cement Ltd.	0.25%
India Cements Ltd.	0.21%
Vedanta Ltd	0.21%
TATA Motors Ltd. (DVR)	0.19%
Other	1.14%

SECTORAL ALLOCATION

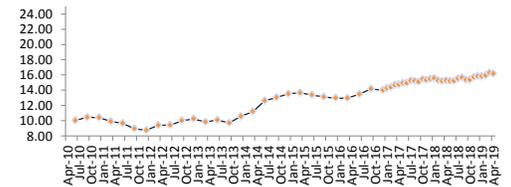


Debt Rating Profile



No comparable benchmark available for the fund

FUND - NAV



ABOUT THE FUND

OBJECTIVE
To provide stable returns by investing in assets of relatively low to moderate level of risk. The interest credited will be a major component of the fund's return. The fund will invest primarily in fixed interest securities, such as Govt. securities of medium to long duration and Corporate Bonds and money market instruments for liquidity.

STRATEGY
Investments in assets of low or moderate risk.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	3	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	50.00%	100.00%	95.55%
Money Market and Cash	0.00%	50.00%	4.45%
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

30th April 2019

Returns since Publication of NAV

Absolute Return	157.31%
Simple Annual Return	14.68%
CAGR Return	9.22%

NAV as on 30th April 2019

25.73126

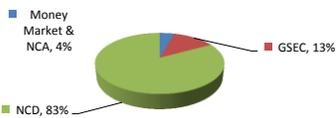
AUM as on 30th April 2019 (Rs. In Lakhs)

16,366.03

Modified Duration (In Years)

5.14

ASSET ALLOCATION



PORTFOLIO AS ON 30th April 2019

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	4.45%

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	12.61%

9.71% Haryana SDL 12/03/2024	2.49%
8.36% WB SDL 2034 Ulip 13/02/2034	2.48%
8.29% West Bengal SDL 2028 21/02/2028	2.19%
7.77% AP SDL 2028 10/01/2028	2.00%
7.26% Gsec 2029 - Ulip 14/01/2029	1.27%
8.08% Maharashtra SDL 15/06/2026	0.93%
9.4% Madhya Pradesh SDL 30/01/2024	0.58%
Other	0.67%

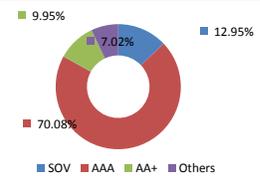
SECURITIES	HOLDINGS
CORPORATE DEBT	82.95%

9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	8.48%
9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	6.76%
7.90% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026 18/11/2026	3.91%
8.85% Indiabulls Housing Finance Ltd. 25/09/2026	3.69%
10.63% IOT Utkal Energy Services Ltd. 20/07/2028	3.55%
9.05% L&T FINANCE LIMITED 2027 Series VI OPTION II - U 15/04/2027	3.50%
9% Indiabulls Housing Finance Ltd. 30/06/2026	3.15%
9.23% IREDA 2029 - Ulip 22/02/2029	3.15%
8.60 Rural Electrification Corporation Limited GOI 2029 - UI 08/03/2029	3.12%
8.45% Sundaram Finance Ltd. 07/06/2027	3.05%
8.45% Sundaram Finance Ltd 2028 19/01/2028	3.05%
8.51% NABARD 2033 19/12/2033	3.00%
9.39% Power Finance Corporation Limited 2029 27/08/2029	2.92%
8.98% Power Finance Corporation Limited 2029 28/03/2029	2.91%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	2.83%
10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025	2.74%
8.62% NABARD 2034-ULIP 14/03/2034	2.72%
8.70% LIC Housing Finance Ltd 2029-ULIP 20/03/2029	2.67%
9.35 LNT Finance Limited 2029 - Ulip 13/03/2029	2.49%
8.75% Indiabulls Housing Finance Ltd 24/09/2021	2.48%
10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas -EWPL Amlgd230818) 22/08/2021	2.30%
8.80% LIC Housing Finance Ltd 2029 25/01/2029	2.12%
9.98% IL&FS Financial Services Ltd. 05/12/2021	2.11%
8.72% ILFS 2025 - Ulip 21/01/2025	2.00%
8.97% REC Limited 2029 28/03/2029	1.64%
9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023	1.21%
8.67% Power Finance Corporation Limited 2028-UL 18/11/2028	0.88%
Other	0.49%

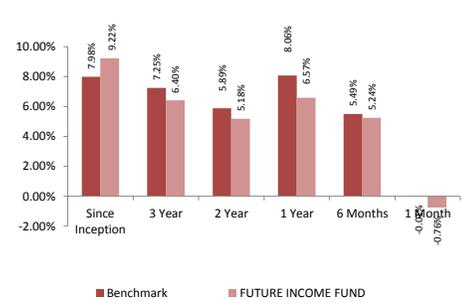
SECTORAL ALLOCATION



Debt Rating Profile

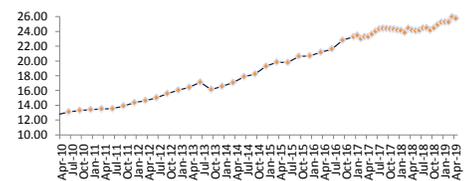


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CRISIL Composite Bond Index

FUND - NAV



ABOUT THE FUND

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

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	3	7
Srijan Sinha	5	-	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments, Government Bonds and Corporate Bonds	0.00%	40.00%	3.72%
Equity	60.00%	100.00%	96.28%

RISK RETURN PROFILE

Risk	Very High
Return	High

DATE OF INCEPTION

20th October 2008

FUND PERFORMANCE as on 30th April 2019

Returns since Publication of NAV	
Absolute Return	264.26%
Simple Annual Return	25.21%
CAGR Return	13.13%

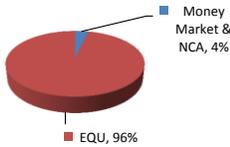
NAV as on 30th April 2019

36.42636

AUM as on 30th April 2019 (Rs. In Lakhs)

1,080.74

ASSET ALLOCATION



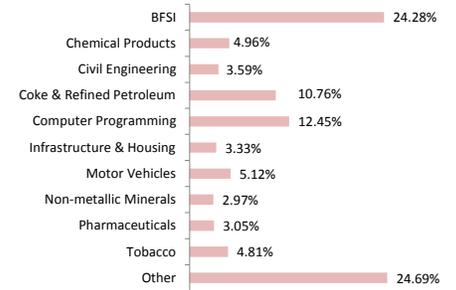
PORTFOLIO AS ON 30th April 2019

SECURITIES **HOLDINGS**
MONEY MARKET INSTRUMENTS & NCA **3.72%**

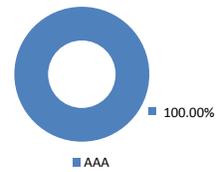
SECURITIES **HOLDINGS**
EQUITY **96.28%**

Reliance Industries Ltd.	8.93%
Kotak Mahindra MF - Kotak Banking ETF	7.66%
Infosys Technologies Ltd.	6.21%
HDFC Ltd.	5.56%
HDFC Bank Ltd.	5.51%
ITC Ltd.	4.81%
TATA Consultancy Services Ltd.	4.13%
Larsen & Toubro Ltd.	3.59%
Hindustan Unilever	3.35%
ICICI Bank Ltd.	3.11%
Kotak Mahindra Bank Ltd.	2.27%
Maruti Suzuki India Ltd.	1.97%
Sun Pharmaceuticals Industries Ltd.	1.95%
Axis Bank Ltd.	1.65%
Asian Paints Ltd.	1.61%
State Bank of India	1.55%
Mahindra and Mahindra Ltd.	1.46%
Bharat Electronics Ltd.	1.36%
Coal India Ltd.	1.19%
Cipla Ltd.	1.10%
Engineers India Limited	1.08%
Britannia Industries Ltd.	1.07%
IndusInd Bank Ltd.	1.07%
Future Retail Ltd.	1.07%
NTPC Ltd.	1.01%
Other	22.02%

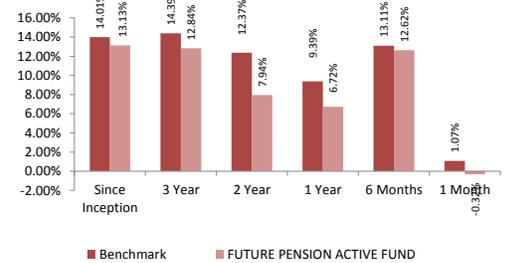
SECTORAL ALLOCATION



Debt Rating Profile

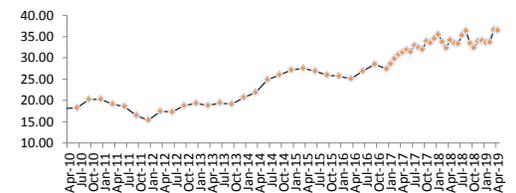


BENCHMARK COMPARISON (CAGR RETURN)



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	5	3	7
Srijan Sinha	5	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.00%	40.00%	2.92%
Government Bonds and Corporate Bonds	30.00%	80.00%	35.82%
Equity	20.00%	70.00%	60.10%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

20th October 2008

FUND PERFORMANCE as on 30th April 2019

Returns since Publication of NAV	
Absolute Return	212.25%
Simple Annual Return	20.25%
CAGR Return	11.47%

NAV as on 30th April 2019

31.22526

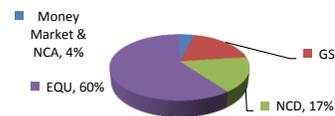
AUM as on 30th April 2019 (Rs. In Lakhs)

291.65

Modified Duration (In Years)

3.58

ASSET ALLOCATION



PORTFOLIO AS ON 30th April 2019

SECURITIES **HOLDINGS**
MONEY MARKET INSTRUMENTS & NCA **4.07%**

SECURITIES **HOLDINGS**
GOVERNMENT SECURITIES **18.87%**

6.65% Gsec 2020 - Ulip 09/04/2020
8.51% Maharashtra SDL 09/03/2026
8.24% GOI 2027 ULIP 15/02/2027
8.15% Tamil Nadu SDL 2028 09/05/2028
Other 0.10%

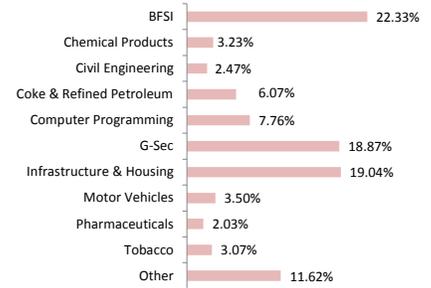
SECURITIES **HOLDINGS**
CORPORATE DEBT **16.95%**

10.25% SIKKA PORTS & TERMINALS LTD 2021 (Prev RelianceGas-E)
10.63% IOT Utikal Energy Services Ltd. 20/09/2028
8.70% LIC Housing Finance Ltd 2029-ULIP 20/03/2029

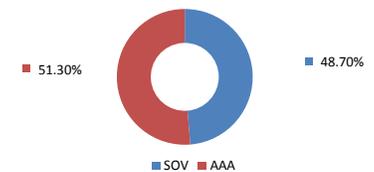
SECURITIES **HOLDINGS**
EQUITY **60.10%**

Reliance Industries Ltd. 5.45%
HDFC Bank Ltd. 5.34%
HDFC Ltd. 5.08%
Infosys Technologies Ltd. 3.99%
ICICI Bank Ltd. 3.34%
ITC Ltd. 3.07%
Larsen & Toubro Ltd. 2.47%
TATA Consultancy Services Ltd. 2.41%
Hindustan Unilever 2.10%
State Bank of India 1.83%
Kotak Mahindra Bank Ltd. 1.40%
Sun Pharmaceuticals Industries Ltd. 1.32%
IndusInd Bank Ltd. 1.27%
Maruti Suzuki India Ltd. 1.23%
Asian Paints Ltd. 1.13%
Axis Bank Ltd. 1.06%
Mahindra and Mahindra Ltd. 0.94%
Bajaj Finance Limited 0.90%
Yes Bank Ltd. 0.85%
Coal India Ltd. 0.77%
Cipla Ltd. 0.70%
Britannia Industries Ltd. 0.69%
UltraTech Cement Ltd. 0.66%
Engineers India Limited 0.65%
NTPC Ltd. 0.65%
Other 10.80%

SECTORAL ALLOCATION



Debt Rating Profile

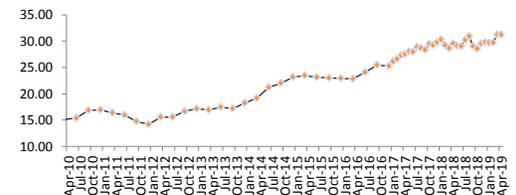


BENCHMARK COMPARISON (CAGR RETURN)



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	5	3	7
Srijan Sinha	5	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.00%	40.00%	0.42%
Government Bonds and Corporate Bonds	80.00%	100.00%	86.62%
Equity	0.00%	20.00%	13.01%

RISK RETURN PROFILE

Risk	Medium
Return	Medium

DATE OF INCEPTION
17th October 2008

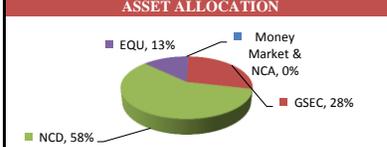
FUND PERFORMANCE as on 30th April 2019

Returns since Publication of NAV	
Absolute Return	170.12%
Simple Annual Return	16.23%
CAGR Return	9.94%

NAV as on 30th April 2019
27.01191

AUM as on 30th April 2019 (Rs. In Lakhs)
165.32

Modified Duration (In Years)
5.56

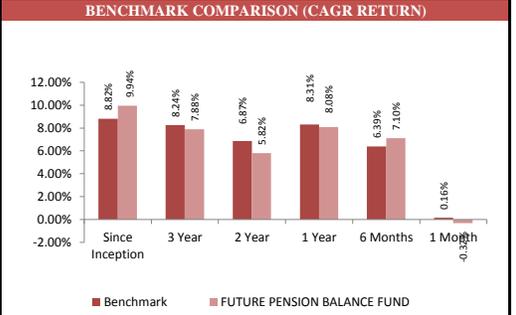
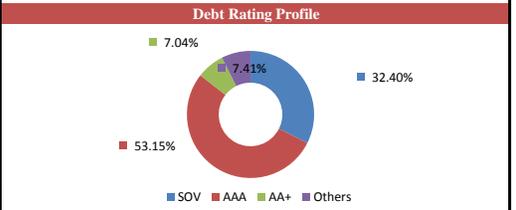
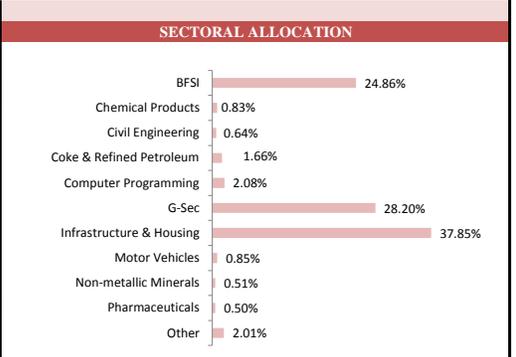


PORTFOLIO AS ON 30th April 2019

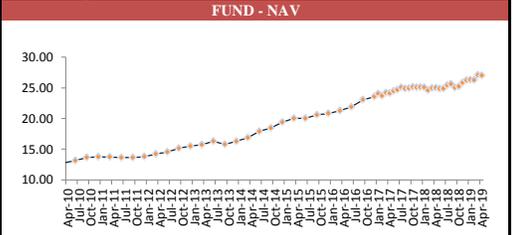
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	0.37%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	28.20%
8.68% Tamil Nadu SDL 2028 10/10/2028	7.55%
7.26% Gsec 2029 - Ulip 14/01/2029	5.98%
6.65% Gsec 2020 - Ulip 09/04/2020	3.66%
7.92% West Bengal SDL 15/03/2027	3.58%
8.24% GOI 2027 ULIP 15/02/2027	3.14%
8.15% Tamil Nadu SDL 2028 09/05/2028	2.72%
8.70% Gujarat SDL 2028 19/09/2028	1.57%

SECURITIES	HOLDINGS
CORPORATE DEBT	58.42%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	7.60%
10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025	6.45%
9.35 LNT Finance Limited 2029 - Ulip 13/03/2029	6.41%
9.23% IREDA 2029 - Ulip 22/02/2029	6.36%
9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	6.32%
8.80% LIC Housing Finance Ltd 2029 25/01/2029	6.19%
9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	6.13%
8.51% NABARD 2033 19/12/2033	6.07%
8.85% Indiabulls Housing Finance Ltd. 25/09/2026	4.78%
9.05% L&T FINANCE LIMITED 2027 Series VI OPTION II - U 15/04/2027	2.13%

SECURITIES	HOLDINGS
EQUITY	13.01%
Reliance Industries Ltd.	1.36%
HDFC Ltd.	1.27%
Infosys Technologies Ltd.	1.04%
ICICI Bank Ltd.	0.95%
TATA Consultancy Services Ltd.	0.70%
Larsen & Toubro Ltd.	0.64%
Hindustan Unilever	0.54%
State Bank of India	0.44%
Sun Pharmaceuticals Industries Ltd.	0.32%
IndusInd Bank Ltd.	0.30%
Asian Paints Ltd.	0.28%
Maruti Suzuki India Ltd.	0.28%
Mahindra and Mahindra Ltd.	0.24%
Axis Bank Ltd.	0.24%
Yes Bank Ltd.	0.22%
Bajaj Finance Limited	0.21%
Coal India Ltd.	0.20%
UltraTech Cement Ltd.	0.20%
Cipla Ltd.	0.18%
Britannia Industries Ltd.	0.18%
Engineers India Limited	0.17%
NTPC Ltd.	0.17%
India Cements Ltd.	0.17%
GAIL (India) Ltd.	0.17%
Hero MotoCorp Ltd.	0.15%
Other	2.39%



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



ABOUT THE FUND

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

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	3	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.00%	40.00%	8.13%
Government Bonds and Corporate Bonds	0.00%	100.00%	93.34%

RISK RETURN PROFILE

Risk	Low
Return	Low

DATE OF INCEPTION

17th October 2008

FUND PERFORMANCE as on 30th April 2019

Returns since Publication of NAV	
Absolute Return	162.88%
Simple Annual Return	15.54%
CAGR Return	9.66%

NAV as on 30th April 2019

26.28796

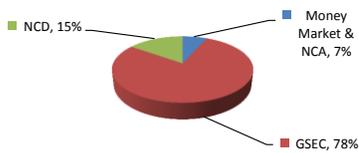
AUM as on 30th April 2019 (Rs. In Lakhs)

92.96

Modified Duration (In Years)

3.68

ASSET ALLOCATION



PORTFOLIO AS ON 30th April 2019

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	6.66%

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	78.10%
6.65% Gsec 2020 - Ulip 09/04/2020	35.36%
8.24% GOI 2027 ULIP 15/02/2027	22.34%
7.26% Gsec 2029 - Ulip 14/01/2029	10.64%
8.15% Tamil Nadu SDL 2028 09/05/2028	5.38%
6.88% Tamil Nadu SDL 2028 10/10/2028	3.36%
7.25% GUJARAT SDL 2027 ULIP 12/07/2027	1.02%

SECURITIES	HOLDINGS
CORPORATE DEBT	15.24%
9.35 LNT Finance Limited 2029 - Ulip 13/03/2029	6.83%
10.63% IOT Utikal Energy Services Ltd. 20/07/2028	6.22%
9.05% L&T FINANCE LIMITED 2027 Series VI OPTION II - U 15/04/2027	2.18%

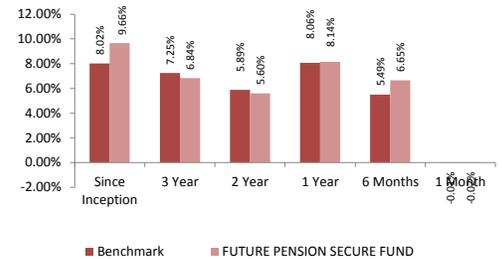
SECTORAL ALLOCATION



Debt Rating Profile

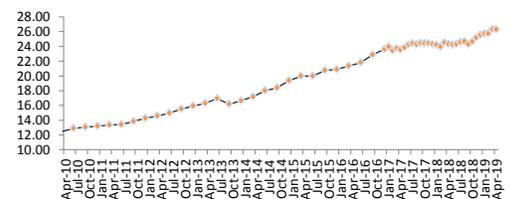


BENCHMARK COMPARISON (CAGR RETURN)



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	5	3	7
Srijan Sinha	5	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investment	60.00%	90.00%	72.41%
Money Market and Cash			
Equity	10.00%	40.00%	27.59%

RISK RETURN PROFILE

Risk	Moderate
Return	High

DATE OF INCEPTION

15th February 2010

FUND PERFORMANCE as on 30th April 2019

Returns since Publication of NAV	
Absolute Return	113.59%
Simple Annual Return	12.32%
CAGR Return	8.58%

NAV as on 30th April 2019

21.359059

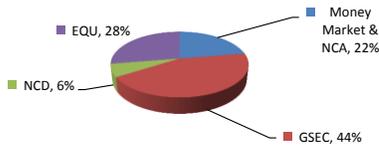
AUM as on 30th April 2019 (Rs. In Lakhs)

3.21

Modified Duration (In Years)

3.38

ASSET ALLOCATION



PORTFOLIO AS ON 30th April 2019

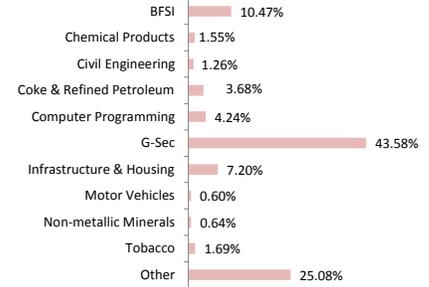
SECURITIES **HOLDINGS**
MONEY MARKET INSTRUMENTS & NCA **22.46%**

SECURITIES **HOLDINGS**
GOVERNMENT SECURITIES **43.58%**
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 6.48%

SECURITIES **HOLDINGS**
CORPORATE DEBT **6.37%**
8.85% Indiabulls Housing Finance Ltd. 25/09/2026 6.37%

SECURITIES **HOLDINGS**
EQUITY **27.59%**
Reliance Industries Ltd. 3.04%
HDFC Bank Ltd. 2.89%
HDFC Ltd. 2.49%
ICICI Bank Ltd. 2.03%
Infosys Technologies Ltd. 1.87%
ITC Ltd. 1.69%
TATA Consultancy Services Ltd. 1.41%
Larsen & Toubro Ltd. 1.26%
Hindustan Unilever 1.10%
State Bank of India 1.06%
Yes Bank Ltd. 0.52%
IndusInd Bank Ltd. 0.50%
Bharat Electronics Ltd. 0.46%
Asian Paints Ltd. 0.46%
Mahindra and Mahindra Ltd. 0.40%
AU Small Finance Bank Limited 0.40%
Coal India Ltd. 0.39%
HCL Technologies Ltd. 0.37%
Cipla Ltd. 0.35%
Tata Steel Limited 0.35%
NTPC Ltd. 0.33%
India Cements Ltd. 0.33%
Hexaware Technologies Ltd. 0.33%
Vedanta Ltd 0.31%
Aditya Birla Capital Ltd. 0.30%
Other 2.92%

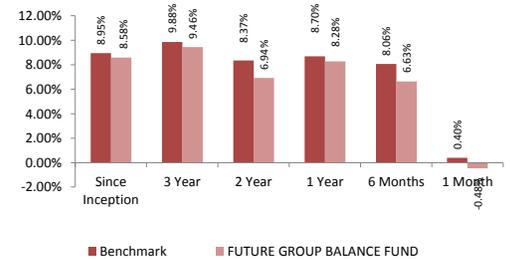
SECTORAL ALLOCATION



Debt Rating Profile

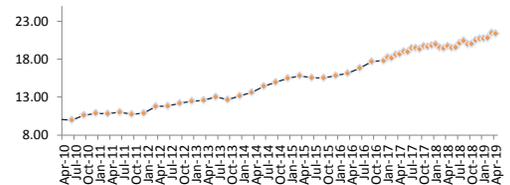


BENCHMARK COMPARISON (CAGR RETURN)



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

FUND - NAV



ABOUT THE FUND

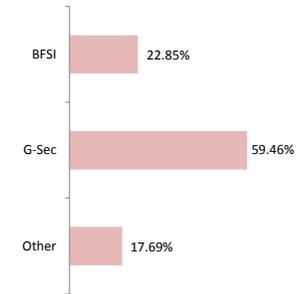
OBJECTIVE
To provide stable returns by investing in relatively low risk assets. The Fund will invest exclusively in treasury bills, bank deposits, certificate of deposits, other money instruments and short duration government securities.

STRATEGY
Low risk investment such as money market instruments.

PORTFOLIO AS ON 30th April 2019

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	40.54%
TREPS - 02MAY2019	16.65%
BANK OF BARODA CD 02/04/2020	7.90%
Hero Fincorp Limited CP - 19/07/2019	6.91%
HDB Financial Services Limited CP - 04/11/2019	5.25%
IDFC BANK LTD CP05JUN19 (Previous Name Capital First) 05/06/2019	2.79%
Net Current Assets	1.04%

SECTORAL ALLOCATION



Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	3	7
Yahya Bookwala	-	3	7

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	59.46%
6.65% Gsec 2020 - Ulip 09/04/2020	16.78%
8.24% GOI 2027 ULIP 15/02/2027	11.54%
8.64% West Bengal SDL 2021 Ulip 30/08/2021	5.51%
8.16% Maharashtra SDL 10/12/2024	4.46%
8.89% Andhra Pradesh SDL 2022 ULIP 20/09/2022	4.39%
8.86% Andhra Pradesh SDL 06/06/2022	4.35%
7.32% Gsec 2024 28/01/2024	4.22%
7.26% Gsec 2029 - Ulip 14/01/2029	3.34%
8.99% West Bengal SDL 2024 - ULIP 24/09/24	2.94%
9.48% West Bengal SDL 17/07/2023	1.49%
Other	0.43%

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market and Cash	0.00%	75.00%	40.54%
Short Term Debt	20.00%	100.00%	59.46%
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 April 2019

Returns since Publication of NAV	
Absolute Return	139.76%
Simple Annual Return	13.04%
CAGR Return	8.50%

NAV as on 30th April 2019

23.97647

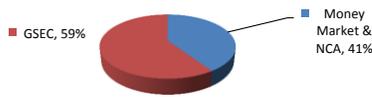
AUM as on 30th April 2019 (Rs. In Lakhs)

3,553.90

Modified Duration (In Years)

2.06

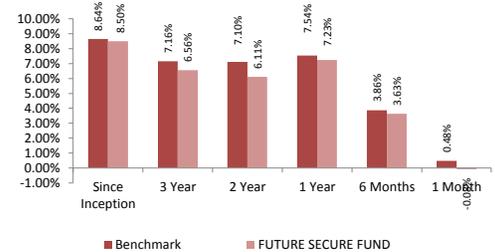
ASSET ALLOCATION



Debt Rating Profile

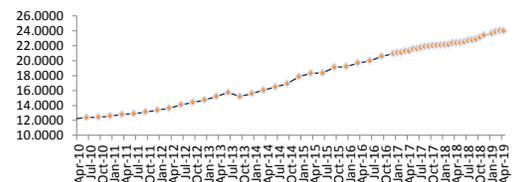


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark: CRISIL Liquid Fund Index + CRISIL TBILL 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	5	3	7
Srijan Sinha	5	-	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.00%	20.00%	2.77%
Fixed Interest Securities	0.00%	0.00%	0.00%
Equity	80.00%	100.00%	93.75%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

4th December 2018

FUND PERFORMANCE as on 30th April 2019

Returns since Publication of NAV	
Absolute Return	14.49%
Simple Annual Return	N.A.
CAGR Return	N.A.

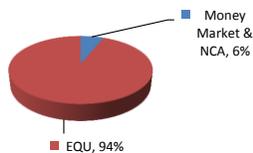
NAV as on 30th April 2019

11.44858

AUM as on 30th April 2019 (Rs. In Lakhs)

86.02

ASSET ALLOCATION



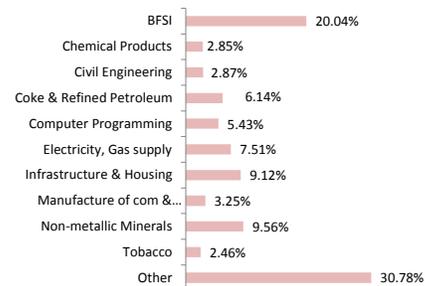
PORTFOLIO AS ON 30th April 2019

SECURITIES
MONEY MARKET INSTRUMENTS & NCA **6.25%**

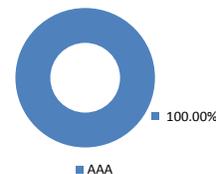
SECURITIES
EQUITY **93.75%**

Kotak Mahindra MF - Kotak Banking ETF	6.61%
Bharat Electronics Ltd.	3.25%
Bharat Petroleum Corporation Ltd.	3.09%
HDFC Bank Ltd.	3.02%
ICICI Bank Ltd.	3.00%
The Federal Bank Limited	2.80%
Engineers India Limited	2.69%
GAIL (India) Ltd.	2.55%
Apollo Hospitals Enterprise Ltd	2.50%
The Ramco Cements Ltd.	2.46%
ITC Ltd.	2.46%
Infosys Technologies Ltd.	2.45%
India Cements Ltd.	2.43%
Bharat Forge Ltd.	2.42%
Ambuja Cements Ltd.	2.34%
HDFC Ltd.	2.32%
HEG Limited	2.28%
United Spirits Limited	2.20%
Axis Bank Ltd.	2.02%
Hexaware Technologies Ltd.	2.00%
Petronet LNG Ltd.	1.99%
Asian Paints Ltd.	1.99%
Power Finance Corporation Ltd.	1.97%
Mahanagar Gas Ltd	1.97%
Voltas Limited	1.91%
Other	29.05%

SECTORAL ALLOCATION



Debt Rating Profile



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	5	3	7
Srijan Sinha	5	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.00%	40.00%	3.17%
Government Bonds and Corporate Bonds	60.00%	100.00%	81.67%
Equity	0.00%	20.00%	12.98%

RISK RETURN PROFILE

Risk	Low To Moderate
Return	High

DATE OF INCEPTION

19th December 2018

FUND PERFORMANCE as on 30th April 2019

Returns since Publication of NAV	
Absolute Return	11.51%
Simple Annual Return	N.A.
CAGR Return	N.A.

NAV as on 30th April 2019

11.1513

AUM as on 30th April 2019 (Rs. In Lakhs)

603.96

PORTFOLIO AS ON 30th April 2019

SECURITIES
MONEY MARKET INSTRUMENTS & NCA **4.37%**

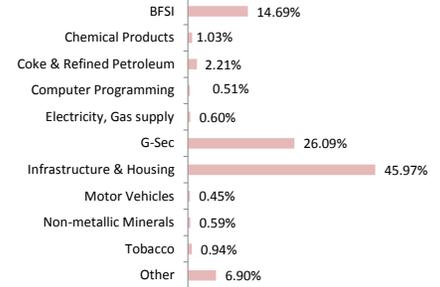
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	26.09%
8.24% GOI 2027 ULIP 15/02/2027	12.04%
6.65% Gsec 2020 - Ulip 09/04/2020	11.60%
7.26% Gsec 2029 - Ulip 14/01/2029	2.46%

SECURITIES	HOLDINGS
CORPORATE DEBT	39.47%
8.98% Power Finance Corporation Limited 2029 28/03/2029	6.85%
8.97% REC Limited 2029 28/03/2029	6.85%
9.05% L&T FINANCE LIMITED 2027 Series VI OPTION II - U 15/04/2027	6.85%
8.70% LIC Housing Finance Ltd 2029-ULIP 20/03/2029	6.73%
8.55% Housing Development Finance Corporation Limited 2029 27/03/2029	6.67%
8.95% Bajaj Finance Ltd 2026 08/01/2026	2.07%

SECURITIES	HOLDINGS
9.35 LNT Finance Limited 2029 - Ulip 13/03/2029	1.75%
8.95% Bajaj Finance Ltd 2026 08/01/2026	1.70%

SECURITIES	HOLDINGS
EQUITY	13.96%
Reliance Industries Ltd.	1.65%
HDFC Ltd.	1.22%
HDFC Bank Ltd.	1.19%
ICICI Bank Ltd.	1.02%
Kotak Mahindra MF - Kotak Banking ETF	0.98%
ITC Ltd.	0.94%
Hindustan Unilever	0.73%
Asian Paints Ltd.	0.30%
TATA Consultancy Services Ltd.	0.27%
Yes Bank Ltd.	0.26%
Apollo Hospitals Enterprise Ltd	0.25%
State Bank of India	0.24%
Cipla Ltd.	0.21%
Britannia Industries Ltd.	0.21%
Bharat Petroleum Corporation Ltd.	0.21%
GAIL (India) Ltd.	0.21%
The Ramco Cements Ltd.	0.21%
Petronet LNG Ltd.	0.20%
Indian Oil Corporation Ltd.	0.20%
Bharat Electronics Ltd.	0.20%
Power Finance Corporation Ltd.	0.20%
India Cements Ltd.	0.20%
Voltas Limited	0.20%
Ashok Leyland Ltd.	0.19%
Hero MotoCorp Ltd.	0.19%
Other	2.27%

SECTORAL ALLOCATION



ASSET ALLOCATION

