
**FUTURE GENERALI**  
 TOTAL INSURANCE SOLUTIONS

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	161.02%	13.74%	8.53%	190.34%	16.24%	9.52%	106.76%	9.11%	6.40%	116.83%	9.97%	6.83%

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	193.68%	16.86%	9.83%	203.61%	17.73%	10.15%	195.14%	16.99%	9.88%	200.15%	17.43%	10.04%

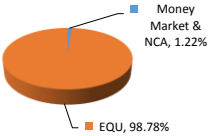
	Future Group Secure Fund			INDIVIDUAL	Future Dynamic Growth					Future Midcap Fund		
	Absolute Return	Simple Annual Return	CAGR		Absolute Return	Simple Annual Return	CAGR			Absolute Return	Simple Annual Return	CAGR
Since Inception	22.61%	16.57%	16.11%	Since Inception	72.11%	6.88%	5.31%			Since Inception	-7.48%	-5.28% -5.34%

				INDIVIDUAL	Future NAV Guarantee Fund			HighestNAVGuaranteed 16.90266					
					Absolute Return	Simple Annual Return	CAGR						
					Absolute Return	68.93%	6.95%						5.43%

INDIVIDUAL	Future Apex			INDIVIDUAL	Future Opportunity Fund				Group Income Fund		
	Absolute Return	Simple Annual Return	CAGR		Absolute Return	Simple Annual Return	CAGR		Absolute Return	Simple Annual Return	CAGR
Since Inception	83.38%	8.05%	6.03%	Since Inception	47.44%	4.92%	4.11%	Since Inception	8.69%	17.17%	17.05%

Group	Future Group Balance			Future Group Maximise		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	120.83%	11.82%	8.06%	-7.48%	-5.28%	-5.34%

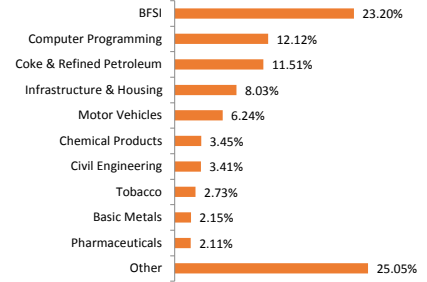
ABOUT THE FUND				PORTFOLIO AS ON 30-Apr-2020		
OBJECTIVE				SECURITIES	HOLDINGS	
To provide potentially high returns to unit holders by investing primarily in equities to target growth in capital value of assets. The fund will also invest to a certain extent in govt. securities, corporate bonds and money market instruments. The risk profile of the fund is high.				MONEY MARKET INSTRUMENTS & NCA		
				1.92%		
				SECURITIES		
				HOLDINGS		
				EQUITY		
Fund Manager Details				Reliance Industries Ltd.	8.62%	
Fund Manager		No. Of Funds Managed		Infosys Technologies Ltd.	5.85%	
		Equity	Debt	Hybrid	ICICI Bank Ltd.	5.03%
Niraj Kumar		5	4	7	Kotak Mahindra MF - Kotak Banking ETF	4.99%
Srijan Sinha		5	0	7	HDFC Ltd.	4.98%
ASSET ALLOCATION				Reliance ETF Bank BeES	4.14%	
Composition		Min.	Max.	Actual	TATA Consultancy Services Ltd.	4.02%
Cash and Money Market		0.00%	50.00%	1.92%	HDFC Bank Ltd.	3.35%
Fixed Income Instruments		0.00%	40.00%	0.00%	Larsen & Toubro Ltd.	2.87%
Equities		50.00%	100.00%	98.08%	Bharti Airtel Ltd.	2.50%
RISK RETURN PROFILE				Kotak Mahindra Bank Ltd.	2.31%	
Risk		High		Hindustan Unilever Ltd.	2.26%	
Return		High		Bajaj Finance Ltd.	2.05%	
DATE OF INCEPTION				ITC Ltd.	1.80%	
23rd December 2009				Maruti Suzuki India Ltd.	1.77%	
FUND PERFORMANCE as on 30-Apr-2020				Engineers India Ltd.	1.41%	
Returns since Publication of NAV				Sun Pharmaceuticals Industries Ltd.	1.29%	
Absolute Return				Tech Mahindra Ltd.	1.26%	
Simple Annual Return				Tata Nifty Private Bank Exchange Traded Fund	1.14%	
CAGR Return				Indian Oil Corporation Ltd.	1.11%	
NAV as on 30-Apr-2020				Titan Company Ltd.	1.06%	
18.3378				Tata Steel Ltd.	1.04%	
AUM as on 30-Apr-2020 (Rs. In Lakhs)				State Bank of India	1.01%	
4,291.02				Apollo Tyres Ltd.	0.99%	
				Bharat Petroleum Corporation Ltd.	0.97%	
				Others	30.26%	
				</		

ABOUT THE FUND				PORTFOLIO AS ON 30-Apr-2020		SECTORAL ALLOCATION	
<b>OBJECTIVE</b> 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.				<b>SECURITIES</b> <b>MONEY MARKET INSTRUMENTS &amp; NCA</b>		<b>HOLDINGS</b> <b>1.22%</b>	
<b>Fund Manager Details</b>				<b>SECURITIES</b> <b>EQUITY</b>		<b>HOLDINGS</b> <b>98.78%</b>	
Fund Manager		No. Of Funds Managed		Reliance Industries Ltd.		8.64%	
	Equity	Debt	Hybrid	Kotak Mahindra MF - Kotak Banking ETF		6.28%	
Niraj Kumar	5	4	7	Infosys Technologies Ltd.		5.82%	
Srijan Sinha	5	0	7	HDFC Ltd.		5.70%	
<b>ASSET ALLOCATION</b>				ICICI Bank Ltd.		4.89%	
<b>Composition</b>	<b>Min.</b>	<b>Max.</b>	<b>Actual</b>	TATA Consultancy Services Ltd.		4.09%	
Cash and Money Market	0.00%	20.00%	1.22%	HDFC Bank Ltd.		3.48%	
Fixed Income Instruments	0.00%	15.00%	0.00%	Reliance ETF Bank BeES		3.27%	
Equities	80.00%	100.00%	98.78%	Larsen & Toubro Ltd.		3.17%	
<b>RISK RETURN PROFILE</b>				Kotak Mahindra Bank Ltd.		3.02%	
Risk			High	ITC Ltd.		2.94%	
Return			High	Hindustan Unilever Ltd.		2.40%	
<b>DATE OF INCEPTION</b>				Bharti Airtel Ltd.		2.05%	
9th September 2010				Maruti Suzuki India Ltd.		1.98%	
<b>FUND PERFORMANCE as on 30-Apr-2020</b>				Bajaj Finance Ltd.		1.75%	
Returns since Publication of NAV				Sun Pharmaceuticals Industries Ltd.		1.47%	
Absolute Return	47.44%			Tata Steel Ltd.		1.43%	
Simple Annual Return	4.92%			Tech Mahindra Ltd.		1.34%	
CAGR Return	4.11%			Tata Nifty Private Bank Exchange Traded Fund		1.18%	
<b>NAV as on 30-Apr-2020</b>				Mahindra and Mahindra Ltd.		1.13%	
14.7437				Titan Company Ltd.		1.08%	
<b>AUM as on 30-Apr-2020 (Rs. In Lakhs)</b>				Indian Oil Corporation Ltd.		1.03%	
6,970.47				Engineers India Ltd.		1.02%	
<b>ASSET ALLOCATION</b>				AU Small Finance Bank Ltd.		1.01%	
				ICICI Prudential Life Insurance Company Ltd.		0.98%	
				Others		27.62%	

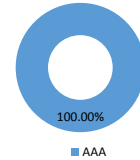
BENCHMARK COMPARISON (CAGR RETURN)	
Since Inception	5.74%
3 Year	1.95%
2 Year	-4.18%
1 Year	-16.07%
6 Months	-16.99%
1 Month	14.68%

FUND - NAV	
Apr-10	10.00
Oct-10	10.50
Apr-11	11.00
Oct-11	11.50
Apr-12	12.00
Oct-12	12.50
Apr-13	13.00
Oct-13	13.50
Apr-14	14.00
Oct-14	14.50
Apr-15	15.00
Oct-15	15.50
Apr-16	16.00
Oct-16	16.50
Apr-17	17.00
Oct-17	17.50
Apr-18	18.00
Oct-18	18.50
Apr-19	19.00
Oct-19	19.50
Apr-20	20.00

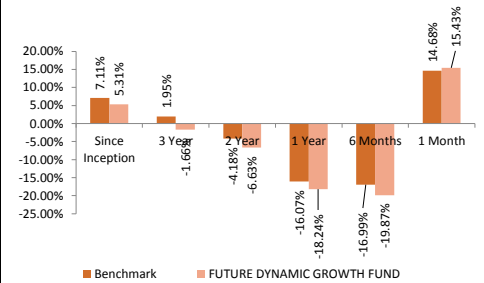
ABOUT THE FUND		PORTFOLIO AS ON 30-Apr-2020		SECTORAL ALLOCATION	
<b>OBJECTIVE</b>		<b>SECURITIES</b>		<b>HOLDINGS</b>	
To maximise participation in an actively managed, well diversified equity portfolio of fundamentally strong blue-chip companies while using debt instruments to safeguard the interest of the policyholder.		<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>		<b>2.34%</b>	
<b>STRATEGY</b>		<b>SECURITIES</b>		<b>HOLDINGS</b>	
Investment in equities and debt instruments.		<b>EQUITY</b>		<b>97.66%</b>	
<b>Fund Manager Details</b>		Reliance Industries Ltd.		8.56%	
Fund Manager		Kotak Mahindra MF - Kotak Banking ETF		8.23%	
No. Of Funds Managed		HDFC Ltd.		6.27%	
Equity		Infosys Technologies Ltd.		6.14%	
Debt		ICICI Bank Ltd.		5.51%	
Hybrid		TATA Consultancy Services Ltd.		4.24%	
Niraj Kumar		HDFC Bank Ltd.		4.18%	
Srijan Sinha		Reliance ETF Bank BeES		3.53%	
5		Larsen & Toubro Ltd.		3.41%	
5		ITC Ltd.		2.73%	
<b>ASSET ALLOCATION</b>		Hindustan Unilever Ltd.		2.41%	
<b>Composition</b>		Kotak Mahindra Bank Ltd.		2.32%	
<b>Min.</b>		Bharti Airtel Ltd.		2.11%	
<b>Max.</b>		Maruti Suzuki India Ltd.		2.06%	
<b>Actual</b>		Bajaj Finance Ltd.		1.95%	
Cash, Money Market And Fixed Income Instruments		Engineers India Ltd.		1.76%	
Equities		Indian Oil Corporation Ltd.		1.57%	
0.00%		NTPC Ltd.		1.44%	
100.00%		Sun Pharmaceuticals Industries Ltd.		1.40%	
97.66%		Tech Mahindra Ltd.		1.23%	
<b>RISK RETURN PROFILE</b>		Mahindra and Mahindra Ltd.		1.18%	
<b>Risk</b>		Titan Company Ltd.		1.18%	
<b>Return</b>		AU Small Finance Bank Ltd.		1.14%	
<b>DATE OF INCEPTION</b>		Oil & Natural Gas Corporation Ltd.		0.92%	
12th October 2009		TATA Motors Ltd.		0.91%	
<b>FUND PERFORMANCE as on 30-Apr-2020</b>		Others		21.28%	
Returns since Publication of NAV					
Absolute Return				72.11%	
Simple Annual Return				6.88%	
CAGR Return				5.31%	
<b>NAV as on 30-Apr-2020</b>					
17.2113					
<b>AUM as on 30-Apr-2020 (Rs. In Lakhs)</b>					
750.94					
<b>ASSET ALLOCATION</b>					



Debt Rating Profile

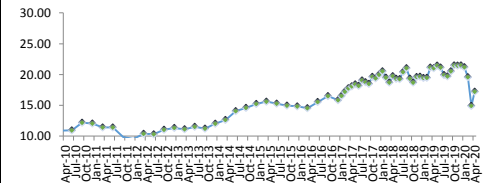


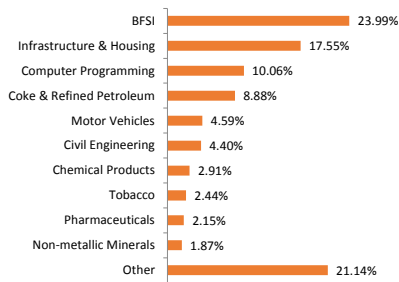
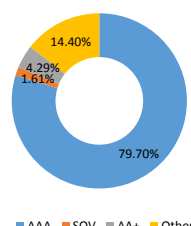
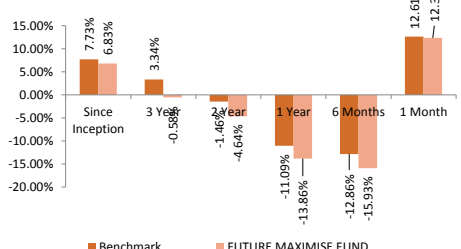
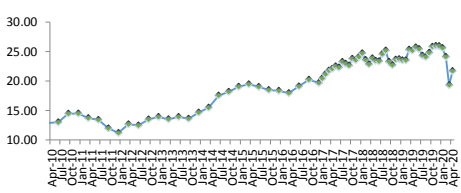
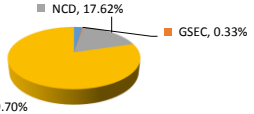
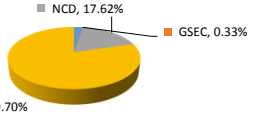
BENCHMARK COMPARISON (CAGR RETURN)



Benchmark :Nifty 50

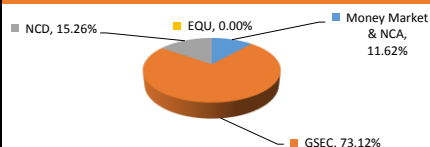
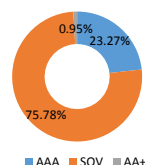
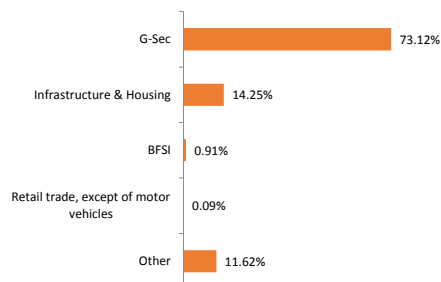
FUND - NAV



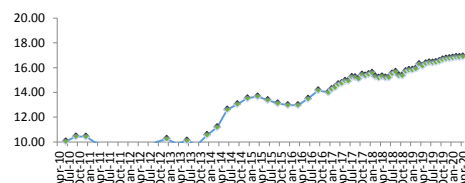
ABOUT THE FUND				PORTFOLIO AS ON 30-Apr-2020		SECTORAL ALLOCATION	
<b>OBJECTIVE</b> To provide potentially high returns to unit holders by investing primarily in equities to target growth in capital value of assets. The fund will also be invested to a certain extent in govt. securities, corporate bonds and money market instruments.				<b>SECURITIES</b>	<b>HOLDINGS</b>		
				<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>	<b>2.35%</b>		
				<b>SECURITIES</b>	<b>HOLDINGS</b>	<b>Debt Rating Profile</b> 	
				<b>GOVERNMENT SECURITIES</b>	<b>0.33%</b>		
				8.63% Tamil Nadu SDL 09/01/2023	0.33%	<b>BENCHMARK COMPARISON (CAGR RETURN)</b> 	
<b>STRATEGY</b> Investment in a spread of equities. Diversification by sector, industry and risk.				<b>SECURITIES</b>	<b>HOLDINGS</b>	<b>FUND - NAV</b> 	
				<b>FUND MANAGER DETAILS</b>			
						<b>ASSET ALLOCATION</b> 	
						<b>DATE OF INCEPTION</b> 18th July 2008	
						<b>FUND PERFORMANCE as on 30-Apr-2020</b> Returns since Publication of NAV	
						<b>NAV as on 30-Apr-2020</b> 21.6826	
						<b>AUM as on 30-Apr-2020 (Rs. In Lakhs)</b> 7,487.75	
						<b>Modified Duration (In Years)</b> 4.21	
						<b>ASSET ALLOCATION</b> 	
						<b>SECURITIES</b>	
						<b>EQUITY</b>	
						<b>Others</b>	


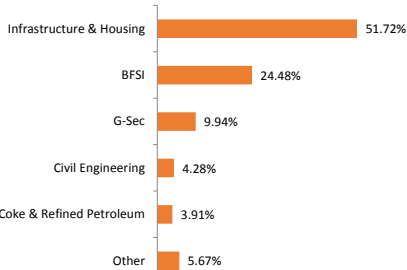
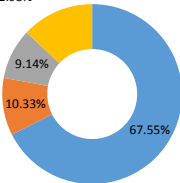
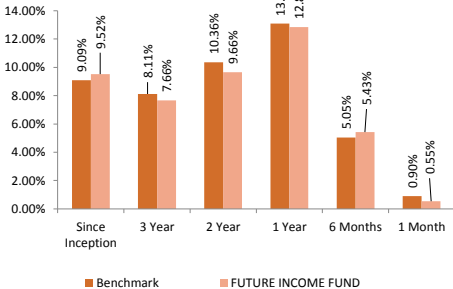
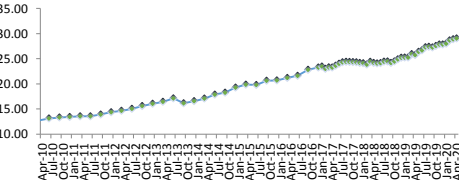
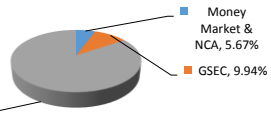
ABOUT THE FUND				PORTFOLIO AS ON 30-Apr-2020				SECTORAL ALLOCATION				
OBJECTIVE				SECURITIES				HOLDINGS				
To provide a balanced return from investing in both fixed interest securities as well as in equities so as to balance stability of return through the former and growth in capital value through the latter. The fund will also invest in money market instruments to provide liquidity.				MONEY MARKET INSTRUMENTS & NCA				1.89%				
				SECURITIES				HOLDINGS				
				GOVERNMENT SECURITIES				10.88%				
				6.17% Gsec 2021 15/07/2021				5.18%				
				7.18% TAMIL NADU SDL 2027 26/07/2027				3.44%				
8.97% Central Government 05/12/2030				1.60%								
7.72% Gsec 2049 15/06/2049				0.48%								
7.92% West Bengal SDL 15/03/2027				0.18%								
STRATEGY				SECURITIES				HOLDINGS				
Balances high return and high risk from equity investments by the stability provided by fixed interest instruments.				CORPORATE DEBT				33.82%				
				10.63% IOT Utkal Energy Services Ltd. 20/09/2028				7.14%				
				10.75% Reliance Capital Ltd. 12/08/2021				5.69%				
				7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026				3.62%				
				7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026				3.06%				
9.25% Reliance Industries Ltd. (Prev Reliance JionInfocomm Ltd.)				2.41%								
17/06/2024				2.20%								
9.00% Shriram Transport Finance Company Ltd. 28/03/2028				2.08%								
8.75% Indiabulls Housing Finance Ltd. 24/09/2021				1.85%								
8.80% LIC Housing Finance Ltd. 25/01/2029				1.83%								
8.55% Housing Development Finance Corporation Ltd. 27/03/2029				1.27%								
8.24% NABARD GOI 22/03/2029				2.67%								
Others												
FUND MANAGER DETAILS				SECURITIES				HOLDINGS				
Fund Manager		No. Of Funds Managed			EQUITY				53.41%			
		Equity	Debt	Hybrid								
Niraj Kumar		5	4	7								
Srijan Sinha		5	0	7								
Yahya Bookwala		0	4	7								
ASSET ALLOCATION				SECURITIES				HOLDINGS				
Composition		Min.	Max.	Actual	CORPORATE DEBT				33.82%			
Cash and Money Market		0.00%	30.00%	1.89%	10.63% IOT Utkal Energy Services Ltd. 20/09/2028				7.14%			
Fixed Income Instruments		40.00%	70.00%	44.70%	10.75% Reliance Capital Ltd. 12/08/2021				5.69%			
Equities		30.00%	60.00%	53.41%	7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026				3.62%			
					7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026				3.06%			
					9.25% Reliance Industries Ltd. (Prev Reliance JionInfocomm Ltd.)				2.41%			
					17/06/2024				2.20%			
					9.00% Shriram Transport Finance Company Ltd. 28/03/2028				2.08%			
					8.75% Indiabulls Housing Finance Ltd. 24/09/2021				1.85%			
					8.80% LIC Housing Finance Ltd. 25/01/2029				1.83%			
					8.55% Housing Development Finance Corporation Ltd. 27/03/2029				1.27%			
					8.24% NABARD GOI 22/03/2029				2.67%			
					Others							
RISK RETURN PROFILE				SECURITIES				HOLDINGS				
Risk				Moderate	EQUITY				53.41%			
Return				High	Reliance Industries Ltd.				4.66%			
					Kotak Mahindra MF - Kotak Banking ETF				3.85%			
					Infosys Technologies Ltd.				3.25%			
					HDFC Ltd.				3.04%			
					ICICI Bank Ltd.				2.93%			
					HDFC Bank Ltd.				2.25%			
					TATA Consultancy Services Ltd.				2.18%			
					Larsen & Toubro Ltd.				1.83%			
					ITC Ltd.				1.70%			
					Kotak Mahindra Bank Ltd.				1.66%			
					Reliance ETF Bank BeES				1.51%			
					Hindustan Unilever Ltd.				1.42%			
					Maruti Suzuki India Ltd.				1.16%			
					Bharti Airtel Ltd.				1.12%			
					Bajaj Finance Ltd.				1.02%			
					Tech Mahindra Ltd.				0.90%			
					Sun Pharmaceuticals Industries Ltd.				0.86%			
					AU Small Finance Bank Ltd.				0.75%			
					Titan Company Ltd.				0.64%			
					Mahindra and Mahindra Ltd.				0.63%			
					Tata Steel Ltd.				0.63%			
					State Bank of India				0.55%			
					Engineers India Ltd.				0.54%			
					HCL Technologies Ltd.				0.54%			
					Eicher Motors Ltd.				0.50%			
					Others				13.29%			
DATE OF INCEPTION				NAV as on 30-Apr-2020				BENCHMARK COMPARISON (CAGR RETURN)				
18th July 2008				20.6763				Since Inception				
								8.64%				
								6.40%				
								5.50%				
								1.63%				
								3.22%				
								-0.68%				
								-2.05%				
								-7.20%				
								-5.85%				
								-9.32%				
								8.67%				
								7.71%				
FUND PERFORMANCE as on 30-Apr-2020				AUM as on 30-Apr-2020 (Rs. In Lakhs)				FUND - NAV				
Returns since Publication of NAV				5,927.21				Apr-10				
Absolute Return				106.76%				Jul-10				
Simple Annual Return				9.11%				Oct-10				
CAGR Return				6.40%				Jan-11				
								Apr-11				
								Jul-11				
								Oct-11				
								Jan-12				
								Apr-12				
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								Jan-20				
								Apr-20				
ASSET ALLOCATION				NAV as on 30-Apr-2020				BENCHMARK				
Composition		Min.	Max.	Actual	20.6763				Since Inception			
									8.64%			
Cash and Money Market		0.00%	30.00%	1.89%	20.6763				6.40%			
Fixed Income Instruments		40.00%	70.00%	44.70%					5.50%			
Equities		30.00%	60.00%	53.41%					1.63%			
									3.22%			
									-0.68%			
									-2.05%			
									-7.20%			
									-5.85%			
									-9.32%			
									8.67%			
									7.71%			
RISK RETURN PROFILE				AUM as on 30-Apr-2020 (Rs. In Lakhs)				FUTURE BALANCE FUND				
Risk				Moderate	5,927.21				Apr-10			
Return				High	106.76%				Jul-10			
					9.11%				Oct-10			
					6.40%				Jan-11			
									Apr-11			
									Jul-11			
									Oct-11			
									Jan-12			
									Apr-12			
									Jul-12			
									Oct-12			
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									Jan-19			
									Apr-19			
									Jul-19			
									Oct-19			
									Jan-20			
									Apr-20			
DATE OF INCEPTION				NAV as on 30-Apr-2020				BENCHMARK				
18th July 2008				20.6763				Since Inception				
								8.64%				
								6.40%				
								5.50%				
								1.63%				
								3.22%				
								-0.68%				
								-2.05%				
								-7.20%				
								-5.85%				
								-9.32%				
								8.67%				
								7.71%				
FUND PERFORMANCE as on 30-Apr-2020				AUM as on 30-Apr-2020 (Rs. In Lakhs)				FUTURE BALANCE FUND				
Returns since Publication of NAV				5,927.21				Apr-10				
Absolute Return				106.76%				Jul-10				
Simple Annual Return				9.11%				Oct-10				
CAGR Return				6.40%				Jan-11				
								Apr-11				
								Jul-11				
								Oct-11				
								Jan-12				
								Apr-12				
								Jul-12				
								Oct-12				
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								Apr-18				
								Jul-18				
								Oct-18				
								Jan-19				
								Apr-19				
								Jul-19				
								Oct-19				
								Jan-20				
								Apr-20				
ASSET ALLOCATION				NAV as on 30-Apr-2020				BENCHMARK				
Composition		Min.	Max.	Actual	20.6763				Since Inception			
									8.64%			
Cash and Money Market		0.00%	30.00%	1.89%	20.6763				6.40%			
Fixed Income Instruments		40.00%	70.00%	44.70%					5.50%			
Equities		30.00%	60.00%	53.41%					1.63%			
									3.22%			
									-0.68%			
									-2.05%			
									-7.20%			
									-5.85%			
									-9.32%			
									8.67%			
									7.71%			
RISK RETURN PROFILE				AUM as on 30-Apr-2020 (Rs. In Lakhs)				FUTURE BALANCE FUND				
Risk				Moderate	5,927.21				Apr-10			
Return				High	106.76%				Jul-10			
					9.11%				Oct-10			
					6.40%				Jan-11			
									Apr-11			
									Jul-11			
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									Oct-19			
									Jan-20			
									Apr-20			
DATE OF INCEPTION				NAV as on 30-Apr-2020				BENCHMARK				
18th July 2008				20.6763				Since Inception				

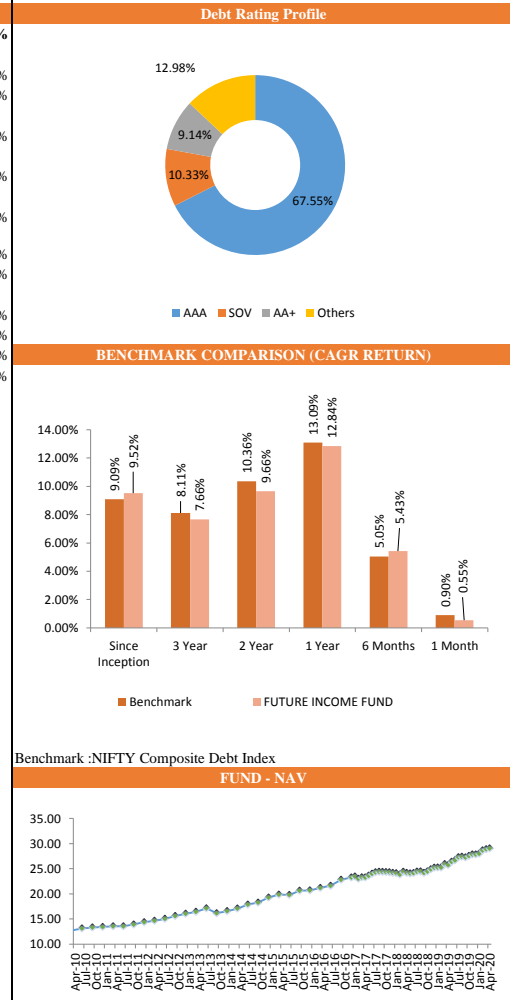
## SECTORAL ALLOCATION



No comparable benchmark available  
for the fund

**FUND - NAV**

<div> FUTURE GENERALI</div> <div>TOTAL INSURANCE SOLUTIONS</div>				FUTURE INCOME FUND				SFIN No. ULIF002180708FUTUINCOME133																					
ABOUT THE FUND				PORTFOLIO AS ON 30-Apr-2020				SECTORAL ALLOCATION																					
<b>OBJECTIVE</b> 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.				SECURITIES		HOLDINGS		 <table><tr><th>Sector</th><th>Allocation (%)</th></tr><tr><td>Infrastructure &amp; Housing</td><td>51.72%</td></tr><tr><td>BFSI</td><td>24.48%</td></tr><tr><td>G-Sec</td><td>9.94%</td></tr><tr><td>Civil Engineering</td><td>4.28%</td></tr><tr><td>Coke &amp; Refined Petroleum</td><td>3.91%</td></tr><tr><td>Other</td><td>5.67%</td></tr></table>				Sector	Allocation (%)	Infrastructure & Housing	51.72%	BFSI	24.48%	G-Sec	9.94%	Civil Engineering	4.28%	Coke & Refined Petroleum	3.91%	Other	5.67%				
				Sector	Allocation (%)																								
				Infrastructure & Housing	51.72%																								
				BFSI	24.48%																								
				G-Sec	9.94%																								
Civil Engineering	4.28%																												
Coke & Refined Petroleum	3.91%																												
Other	5.67%																												
MONEY MARKET INSTRUMENTS & NCA		5.67%																											
SECURITIES		HOLDINGS																											
GOVERNMENT SECURITIES		9.94%																											
7.72% Gsec 2049 15/06/2049		2.97%																											
<b>STRATEGY</b> Investments in assets of low or moderate risk.				7.26% Gsec 2029 - 14/01/2029		2.66%																							
				9.23% Central Government 23/12/2043		1.62%																							
				0% CS 17 DEC 2027 UL		1.35%																							
				7.18% TAMIL NADU SDL 2027 26/07/2027		0.64%																							
				7.69% TAMIL NADU SDL 2027 20/12/2027		0.23%																							
				8.53% Tamil Nadu SDL 2028 28/11/2028		0.17%																							
				8.48% Karnataka SDL 2022 - 17/10/2022		0.13%																							
				7.64% GUJARAT SDL 2027 08/11/2027		0.13%																							
				7.72% Central Government 25/05/2025		0.02%																							
				Others		0.02%																							
Fund Manager Details				Debt Rating Profile																									
Fund Manager		No. Of Funds Managed		 <table><tr><th>Rating</th><th>Percentage (%)</th></tr><tr><td>AAA</td><td>67.55%</td></tr><tr><td>SOV</td><td>10.33%</td></tr><tr><td>AA+</td><td>9.14%</td></tr><tr><td>Others</td><td>12.98%</td></tr></table>				Rating	Percentage (%)	AAA	67.55%	SOV	10.33%	AA+	9.14%	Others	12.98%												
Rating	Percentage (%)																												
AAA	67.55%																												
SOV	10.33%																												
AA+	9.14%																												
Others	12.98%																												
Equity	Debt	Hybrid																											
Niraj Kumar	5	4	7																										
Yahya Bookwala	0	4	7																										
ASSET ALLOCATION				BENCHMARK COMPARISON (CAGR RETURN)																									
Composition		Min.	Max.	Actual	 <table><tr><th>Period</th><th>Benchmark (%)</th><th>FUTURE INCOME FUND (%)</th></tr><tr><td>Since Inception</td><td>9.09%</td><td>9.52%</td></tr><tr><td>3 Year</td><td>8.11%</td><td>7.66%</td></tr><tr><td>2 Year</td><td>10.36%</td><td>9.66%</td></tr><tr><td>1 Year</td><td>13.09%</td><td>12.84%</td></tr><tr><td>6 Months</td><td>5.05%</td><td>5.43%</td></tr><tr><td>1 Month</td><td>0.90%</td><td>0.55%</td></tr></table>				Period	Benchmark (%)	FUTURE INCOME FUND (%)	Since Inception	9.09%	9.52%	3 Year	8.11%	7.66%	2 Year	10.36%	9.66%	1 Year	13.09%	12.84%	6 Months	5.05%	5.43%	1 Month	0.90%	0.55%
Period	Benchmark (%)	FUTURE INCOME FUND (%)																											
Since Inception	9.09%	9.52%																											
3 Year	8.11%	7.66%																											
2 Year	10.36%	9.66%																											
1 Year	13.09%	12.84%																											
6 Months	5.05%	5.43%																											
1 Month	0.90%	0.55%																											
Cash and Money Market	0.00%	50.00%	5.67%																										
Fixed Income Instruments	50.00%	100.00%	94.33%																										
Equities	0.00%	0.00%	0.00%																										
<b>RISK RETURN PROFILE</b>				9.00% Shriram Transport Finance Company Ltd. 28/03/2028																									
				7.70% L&T Ltd. 2025 28/04/2025																									
				7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026																									
				10.63% IOT Utikal Energy Services Ltd. 20/09/2028																									
				10.63% IOT Utikal Energy Services Ltd. 20/07/2028																									
8.05% Housing Development Finance Corporation Ltd. 22/10/2029				3.80%																									
8.70% LIC Housing Finance Ltd. 20/03/2029				3.78%																									
9.39% Power Finance Corporation Ltd. 27/08/2029				3.64%																									
9.23% IREDA 22/02/2029				3.59%																									
8.65% Reliance Industries Ltd. 2028 - UL				3.47%																									
Others				3.42%																									
				41.71%																									
DATE OF INCEPTION				BENCHMARK :NIFTY Composite Debt Index																									
18th July 2008				FUND - NAV																									
FUND PERFORMANCE as on				 <table><tr><th>Date</th><th>NAV</th></tr><tr><td>30-Apr-20</td><td>29.0341</td></tr></table>				Date	NAV	30-Apr-20	29.0341																		
Date	NAV																												
30-Apr-20	29.0341																												
30-Apr-2020																													
Returns since Publication of NAV																													
Absolute Return		190.34%																											
Simple Annual Return		16.24%																											
CAGR Return		9.52%																											
NAV as on 30-Apr-2020																													
29.0341																													
AUM as on 30-Apr-2020 (Rs. In Lakhs)																													
15,915.07																													
Modified Duration (In Years)																													
5.33																													
ASSET ALLOCATION																													
 <table><tr><th>Asset Class</th><th>Allocation (%)</th></tr><tr><td>Money Market &amp; NCA</td><td>5.67%</td></tr><tr><td>GSEC</td><td>9.94%</td></tr><tr><td>NCD</td><td>84.39%</td></tr></table>				Asset Class	Allocation (%)	Money Market & NCA	5.67%	GSEC	9.94%	NCD	84.39%																		
Asset Class	Allocation (%)																												
Money Market & NCA	5.67%																												
GSEC	9.94%																												
NCD	84.39%																												





ABOUT THE FUND				PORTFOLIO AS ON 30-Apr-2020	
<b>OBJECTIVE</b> Provision of high expected returns with a high probability of negative return.				<b>SECURITIES</b>	
<b>Fund Manager Details</b>				<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>	
Fund Manager		No. Of Funds Managed		<b>HOLDINGS</b>	
	Equity	Debt	Hybrid	<b>2.81%</b>	
Niraj Kumar	5	4	7		
Srijan Sinha	5	0	7		
<b>ASSET ALLOCATION</b>				<b>SECURITIES</b>	
Composition	Min.	Max.	Actual	<b>EQUITY</b>	
Cash and Money Market	0.00%	40.00%	2.81%	<b>97.19%</b>	
Fixed Income Instruments	0.00%	40.00%	0.00%	Reliance Industries Ltd.	
Equities	60.00%	100.00%	97.19%	8.59%	
				Kotak Mahindra MF - Kotak Banking ETF	
				7.50%	
				Infosys Technologies Ltd.	
				5.84%	
				HDFC Ltd.	
				5.64%	
				ICICI Bank Ltd.	
				4.95%	
				TATA Consultancy Services Ltd.	
				4.06%	
				Reliance ETF Bank BeES	
				3.89%	
				HDFC Bank Ltd.	
				3.31%	
				Larsen & Toubro Ltd.	
				3.19%	
				ITC Ltd.	
				2.95%	
				Kotak Mahindra Bank Ltd.	
				2.65%	
				Hindustan Unilever Ltd.	
				2.63%	
				Bharti Airtel Ltd.	
				2.04%	
				Maruti Suzuki India Ltd.	
				1.95%	
				Bajaj Finance Ltd.	
				1.86%	
				Tech Mahindra Ltd.	
				1.56%	
				Sun Pharmaceuticals Industries Ltd.	
				1.50%	
				ICICI Prudential Life Insurance Company Ltd.	
				1.31%	
				Tata Steel Ltd.	
				1.18%	
				Mahindra and Mahindra Ltd.	
				1.17%	
				AU Small Finance Bank Ltd.	
				1.15%	
				Titan Company Ltd.	
				1.13%	
				Engineers India Ltd.	
				1.06%	
				Indian Oil Corporation Ltd.	
				1.01%	
				UltraTech Cement Ltd.	
				0.99%	
				Others	
				24.08%	
<b>NAV as on 30-Apr-2020</b>					
30.0153					
<b>AUM as on 30-Apr-2020 (Rs. In Lakhs)</b>					
674.83					
<b>ASSET ALLOCATION</b>					

SECTORAL ALLOCATION	
BFSI	23.50%
Computer Programming	12.28%
Coke & Refined Petroleum	11.11%
Infrastructure & Housing	6.30%
Motor Vehicles	5.57%
Chemical Products	3.61%
Civil Engineering	3.19%
Pharmaceuticals	3.13%
Tobacco	2.95%
Non-metallic Minerals	2.17%
Other	26.17%

Debt Rating Profile	
■ AAA	100.00%

BENCHMARK COMPARISON (CAGR RETURN)	
Since Inception	11.00%
3 Year	1.95%
2 Year	-4.18%
1 Year	-16.07%
6 Months	-16.99%
1 Month	14.68%

FUND - NAV	

ABOUT THE FUND				PORTFOLIO AS ON 30-Apr-2020	
OBJECTIVE				SECURITIES	HOLDINGS
Provision of high expected returns with a moderate probability of negative return.				MONEY MARKET INSTRUMENTS & NCA 5.62%	
Fund Manager Details				SECURITIES	HOLDINGS
Fund Manager				GOVERNMENT SECURITIES 10.98%	
No. Of Funds Managed				8.15% Tamil Nadu SDL 2028 09/05/2028 5.34%	
Equity Debt Hybrid				7.18% TAMIL NADU SDL 2027 26/07/2027 2.74%	
Niraj Kumar 5 4 7				8.51% Maharashtra SDL 09/03/2026 2.73%	
Srijan Sinha 5 0 7				7.25% GUJARAT SDL 2027 12/07/2027 0.17%	
Yahya Bookwala 0 4 7					
ASSET ALLOCATION				SECURITIES HOLDINGS	
Composition	Min.	Max.	Actual	CORPORATE DEBT 16.71%	
Cash and Money Market	0.00%	40.00%	5.62%	10.25% Sikka Ports & Terminals Ltd. (Prev Reliancegas-Ewpl Amlgtd23 5.64%	
Fixed Income Instruments	30.00%	80.00%	27.69%	7.70% L&T Ltd. 2025 28/04/2025 5.63%	
Equities	20.00%	70.00%	66.69%	7.40% IREDA 2030 5.44%	
RISK RETURN PROFILE				SECURITIES HOLDINGS	
Risk	High			CORPORATE DEBT 16.71%	
Return	High			10.25% Sikka Ports & Terminals Ltd. (Prev Reliancegas-Ewpl Amlgtd23 5.64%	
				7.70% L&T Ltd. 2025 28/04/2025 5.63%	
				7.40% IREDA 2030 5.44%	
DATE OF INCEPTION				SECURITIES HOLDINGS	
20th October 2008				CORPORATE DEBT 16.71%	
FUND PERFORMANCE as on 30-Apr-2020				SECURITIES HOLDINGS	
Returns since Publication of NAV				EQUITY 66.69%	
Absolute Return		195.14%		Reliance Industries Ltd. 5.50%	
Simple Annual Return		16.99%		Reliance ETF Bank BeES 4.48%	
CAGR Return		9.88%		ICICI Bank Ltd. 4.37%	
NAV as on 30-Apr-2020				HDFC Ltd. 4.18%	
29.5140				HDFC Bank Ltd. 3.73%	
AUM as on 30-Apr-2020 (Rs. In Lakhs)				Infosys Technologies Ltd. 3.58%	
186.15				TATA Consultancy Services Ltd. 2.74%	
Modified Duration (In Years)				Kotak Mahindra Bank Ltd. 2.20%	
4.11				Larsen & Toubro Ltd. 2.16%	
ASSET ALLOCATION				ITC Ltd. 2.00%	
				Hindustan Unilever Ltd. 1.66%	
				Bharti Airtel Ltd. 1.48%	
				Maruti Suzuki India Ltd. 1.30%	
				Bajaj Finance Ltd. 1.26%	
				Kotak PSU Bank ETF 1.07%	
				Tech Mahindra Ltd. 1.00%	
				Sun Pharmaceuticals Industries Ltd. 0.97%	
				AU Small Finance Bank Ltd. 0.76%	
				Titan Company Ltd. 0.76%	
				Mahindra and Mahindra Ltd. 0.75%	
				Kotak Mahindra MF - Kotak Banking ETF 0.75%	
				Engineers India Ltd. 0.75%	
				TVS Motor Company Ltd. 0.71%	
				Vedanta Ltd. 0.70%	
				Bajaj Finserv Ltd. 0.69%	
				Others 17.16%	
SECTORAL ALLOCATION				Debt Rating Profile	
BENCHMARK COMPARISON (CAGR RETURN)				FUND - NAV	
Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index +Nifty 50					

ABOUT THE FUND				PORTFOLIO AS ON 30-Apr-2020				SECTORAL ALLOCATION				
<b>OBJECTIVE</b> Preservation of nominal value of contributions along with a low exposure to high expected return, with a low probability of negative return.				<b>SECURITIES</b> <b>MONEY MARKET INSTRUMENTS &amp; NCA</b> <b>6.19%</b>				<b>SECURITIES</b> <b>HOLDINGS</b> <b>30.31%</b>				
<b>Fund Manager Details</b>				<b>GOVERNMENT SECURITIES</b> 8.68% Tamil Nadu SDL 2028 10/10/2028 6.17% Gsec 2021 15/07/2021 7.92% West Bengal SDL 15/03/2027 7.18% TAMIL NADU SDL 2027 26/07/2027 8.15% Tamil Nadu SDL 2028 09/05/2028 8.70% Gujarat SDL 2028 19/09/2028				<b>GOVERNMENT SECURITIES</b> 9.34% 7.55% 4.47% 3.58% 3.41% 1.96%				
Fund Manager		No. Of Funds Managed										
		Equity	Debt	Hybrid								
Niraj Kumar		5	4	7								
Srijan Sinha		5	0	7								
Yahya Bookwala		0	4	7								
<b>ASSET ALLOCATION</b>				<b>SECURITIES</b> <b>HOLDINGS</b> <b>46.24%</b>				<b>Debt Rating Profile</b>				
Composition		Min.	Max.	Actual	<b>CORPORATE DEBT</b> 10.90% AU SFB Lower Tier II Bonds 30/05/2025 9.23% IREDA 22/02/2029 8.80% LIC Housing Finance Ltd. 25/01/2029 8.37% REC Ltd. 07/12/2028 7.70% L&T Ltd. 2025 28/04/2025 8.85% Indiabulls Housing Finance Ltd. 25/09/2026 8.65% L&T Finance Ltd. 2026				<b>AAA</b> 17.34% <b>SOV</b> 37.69% <b>Others</b> 44.98%			
Cash and Money Market		0.00%	40.00%	6.19%								
Fixed Income Instruments		80.00%	100.00%	76.55%								
Equities		0.00%	20.00%	17.25%								
<b>RISK RETURN PROFILE</b>				<b>SECURITIES</b> <b>HOLDINGS</b> <b>17.25%</b>				<b>BENCHMARK COMPARISON (CAGR RETURN)</b>				
Risk		Medium		<b>EQUITY</b> Reliance Industries Ltd. HDFC Ltd. Reliance ETF Bank BeES ICICI Bank Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. TATA Consultancy Services Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. ITC Ltd. Hindustan Unilever Ltd. Kotak Mahindra Bank Ltd.								
Return		Medium										
<b>DATE OF INCEPTION</b> 17th October 2008												
<b>FUND PERFORMANCE as on 30-Apr-2020</b> Returns since Publication of NAV												
Absolute Return		200.15%										
Simple Annual Return		17.43%										
CAGR Return		10.04%										
<b>NAV as on 30-Apr-2020</b> 30.3609												
<b>AUM as on 30-Apr-2020 (Rs. In Lakhs)</b> 142.39												
<b>Modified Duration (In Years)</b> 4.67												
<b>ASSET ALLOCATION</b>				<b>SECURITIES</b> <b>HOLDINGS</b> <b>17.25%</b>				<b>FUND - NAV</b>				
				<b>EQUITY</b> Bharti Airtel Ltd. Maruti Suzuki India Ltd. Sun Pharmaceuticals Industries Ltd. Tech Mahindra Ltd. AU Small Finance Bank Ltd. Eicher Motors Ltd. Titan Company Ltd. Kotak Mahindra MF - Kotak Banking ETF Mahindra and Mahindra Ltd. Kotak PSU Bank ETF HCL Technologies Ltd. Bajaj Finserv Ltd. RBL Bank Ltd. Others								

**ABOUT THE FUND**

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

**Fund Manager Details**

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

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	40.00%	18.21%
Fixed Income Instruments	0.00%	100.00%	81.79%
Equities	0.00%	0.00%	0.00%

**RISK RETURN PROFILE**

Risk	Low
Return	Low

**DATE OF INCEPTION**

17th October 2008

**FUND PERFORMANCE as on 30-Apr-2020**

Returns since Publication of NAV

Absolute Return	193.68%
Simple Annual Return	16.86%
CAGR Return	9.83%

**NAV as on 30-Apr-2020**

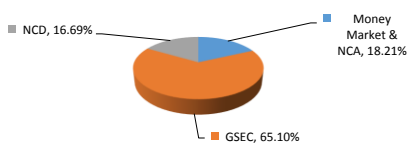
29.3678

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

75.70

**Modified Duration (In Years)**

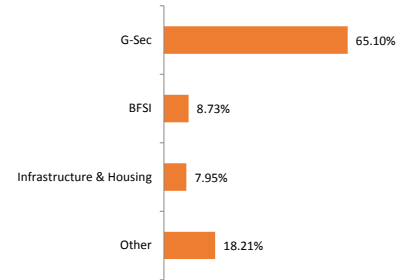
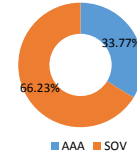
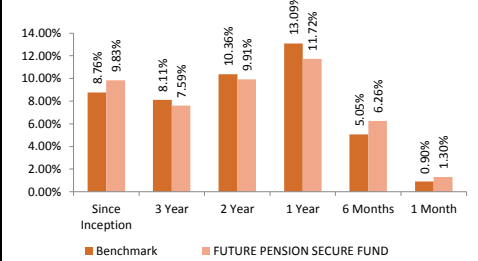
5.72

**ASSET ALLOCATION**

**PORTFOLIO AS ON 30-Apr-2020**

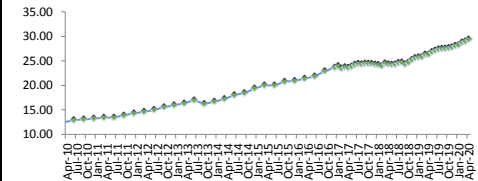
SECURITIES	HOLDINGS
<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>	<b>18.21%</b>

SECURITIES	HOLDINGS
<b>GOVERNMENT SECURITIES</b>	<b>65.10%</b>
7.72% Gsec 2049 15/06/2049	15.02%
7.10% GUJARAT SDL 2030 05/02/2030	13.57%
0% CS 17 DEC 2027 UL	12.15%
8.15% Tamil Nadu SDL 2028 09/05/2028	7.13%
7.18% TAMIL NADU SDL 2027 26/07/2027	6.74%
6.17% Gsec 2021 15/07/2021	4.73%
8.68% Tamil Nadu SDL 2028 10/10/2028	4.39%
7.25% GUJARAT SDL 2027 12/07/2027	1.36%

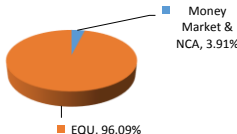
SECURITIES	HOLDINGS
<b>CORPORATE DEBT</b>	<b>16.69%</b>
8.65% L&T Finance Ltd. 2026	8.73%
10.63% IOT Utikal Energy Services Ltd. 20/07/2028	7.95%

**SECTORAL ALLOCATION**

**Debt Rating Profile**

**BENCHMARK COMPARISON (CAGR RETURN)**


Benchmark :NIFTY Composite Debt Index

**FUND - NAV**


ABOUT THE FUND				PORTFOLIO AS ON 30-Apr-2020							
OBJECTIVE				SECURITIES		HOLDINGS					
To provide stable returns by investing in relatively low risk assets. The Fund will invest exclusively in treasury bills, bank deposits, certificate of deposits, other money instruments and short duration government securities.				MONEY MARKET INSTRUMENTS & NCA		36.56%					
				SECURITIES		HOLDINGS					
				GOVERNMENT SECURITIES		63.44%					
				6.17% Gsec 2021 15/07/2021		9.48%					
STRATEGY				0% CS 17 DEC 2027 UL		8.10%					
				8.9% Tamil Nadu SDL 20/09/2022		8.01%					
				7.10% GUJARAT SDL 2030 05/02/2030		5.70%					
				8.90% ANDHRA PRADESH SDL 2022 04/07/2022		5.31%					
Fund Manager Details				8.05% Tamil Nadu SDL 2028 ULIP 18/04/2028		5.29%					
				8.64% West Bengal SDL 2021 30/08/2021		4.94%					
				7.18% TAMIL NADU SDL 2027 26/07/2027		4.66%					
				8.89% Andhra Pradesh SDL 2022 20/09/2022		4.01%					
ASSET ALLOCATION				8.86% Andhra Pradesh SDL 06/06/2022		3.97%					
				Others		3.99%					
				Composition		Min.		Max.		Actual	
				Cash and Money Market		0.00%		75.00%		36.56%	
RISK RETURN PROFILE				Fixed Income Instruments		25.00%		100.00%		63.44%	
				Equities		0.00%		0.00%		0.00%	
				Risk		Low					
				Return		Low					
DATE OF INCEPTION											
				18th July 2008							
FUND PERFORMANCE as on 30-Apr-2020											
				Returns since Publication of NAV							
				Absolute Return				161.02%			
				Simple Annual Return				13.74%			
NAV as on 30-Apr-2020				CAGR Return				8.53%			
				26.1020							
				AUM as on 30-Apr-2020 (Rs. In Lakhs)				4,052.71			
				Modified Duration (In Years)				2.40			
ASSET ALLOCATION											
Debt Rating Profile											
BENCHMARK COMPARISON (CAGR RETURN)											
FUND - NAV											

ABOUT THE FUND				PORTFOLIO AS ON 30-Apr-2020			
<b>OBJECTIVE</b> To generate long-term capital appreciation by investing predominantly in equity and equity related securities of mid cap companies.				<b>SECURITIES</b>		<b>HOLDINGS</b>	
<b>Strategy</b> Investment in mix of mid cap and large cap companies across sectors				<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>		<b>3.91%</b>	
<b>Fund Manager Details</b>				<b>SECURITIES</b>		<b>HOLDINGS</b>	
Fund Manager		No. Of Funds Managed		<b>EQUITY</b>		<b>96.09%</b>	
	Equity	Debt	Hybrid	Bajaj Finance Ltd.		3.24%	
Niraj Kumar	5	4	7	AU Small Finance Bank Ltd.		3.09%	
Srijan Sinha	5	0	7	L&T Technology Services Ltd.		3.08%	
<b>ASSET ALLOCATION</b>				TVS Motor Company Ltd.		2.91%	
Composition		Min.	Max.	Bata India Ltd.		2.84%	
Cash and Money Market	0.00%	20.00%	3.91%	Bharti Airtel Ltd.		2.68%	
Fixed Income Instruments	0.00%	0.00%	0.00%	The Federal Bank Ltd.		2.57%	
Equities	80.00%	100.00%	96.09%	Page Industries Ltd.		2.52%	
<b>RISK RETURN PROFILE</b>				Tech Mahindra Ltd.		2.36%	
Risk			High	Ajanta Pharma Ltd.		2.31%	
Return			High	TTK Prestige Ltd.		2.28%	
<b>DATE OF INCEPTION</b>				ICICI Prudential Life Insurance Company Ltd.		2.20%	
4th December 2018				Minda Corporation Ltd.		1.97%	
<b>FUND PERFORMANCE as on 30-Apr-2020</b>				RBL Bank Ltd.		1.96%	
Returns since Publication of NAV				La Opala RG Ltd.		1.95%	
Absolute Return			-7.48%	Grindwell Norton Ltd.		1.93%	
Simple Annual Return			-5.28%	UPL Ltd.		1.91%	
CAGR Return			-5.34%	Mahindra & Mahindra Financial Services Ltd.		1.90%	
<b>NAV as on 30-Apr-2020</b>				ICICI Bank Ltd.		1.89%	
9.2517				Metropolis Healthcare Ltd.		1.85%	
<b>AUM as on 30-Apr-2020 (Rs. In Lakhs)</b>				Tata Global Beverages Ltd.		1.73%	
722.81				Eicher Motors Ltd.		1.73%	
				NMDC Ltd.		1.72%	
				Bharat Petroleum Corporation Ltd.		1.72%	
				Aurobindo Pharma Ltd.		1.65%	
				Others		40.08%	
<b>ASSET ALLOCATION</b>							
							

SECURITIES		HOLDINGS	
<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>		<b>3.91%</b>	
<b>SECURITIES</b>		<b>HOLDINGS</b>	
<b>EQUITY</b>		<b>96.09%</b>	
Bajaj Finance Ltd.		3.24%	
AU Small Finance Bank Ltd.		3.09%	
L&T Technology Services Ltd.		3.08%	
TVS Motor Company Ltd.		2.91%	
Bata India Ltd.		2.84%	
Bharti Airtel Ltd.		2.68%	
The Federal Bank Ltd.		2.57%	
Page Industries Ltd.		2.52%	
Tech Mahindra Ltd.		2.36%	
Ajanta Pharma Ltd.		2.31%	
TTK Prestige Ltd.		2.28%	
ICICI Prudential Life Insurance Company Ltd.		2.20%	
Minda Corporation Ltd.		1.97%	
RBL Bank Ltd.		1.96%	
La Opala RG Ltd.		1.95%	
Grindwell Norton Ltd.		1.93%	
UPL Ltd.		1.91%	
Mahindra & Mahindra Financial Services Ltd.		1.90%	
ICICI Bank Ltd.		1.89%	
Metropolis Healthcare Ltd.		1.85%	
Tata Global Beverages Ltd.		1.73%	
Eicher Motors Ltd.		1.73%	
NMDC Ltd.		1.72%	
Bharat Petroleum Corporation Ltd.		1.72%	
Aurobindo Pharma Ltd.		1.65%	
Others		40.08%	

SECTORAL ALLOCATION	
BFSI	23.52%
Infrastructure & Housing	10.22%
Pharmaceuticals	7.11%
Motor Vehicles	6.03%
Coke & Refined Petroleum	3.88%
Computer Programming	3.62%
Other professional, scientific a	3.08%
Other Manufacturing	3.07%
Basic Metals	2.91%
Mining of Metal Ores	2.89%
Other	33.68%

Debt Rating Profile	
	100.00%
AAA	

BENCHMARK COMPARISON (CAGR RETURN)	
Since Inception	-5.38%
6 Months	-17.28%
1 Month	18.07%
1 Year	-23.14%

FUND - NAV	
Dec-18	10.65
Jan-19	10.45
Feb-19	10.55
Mar-19	11.65
Apr-19	11.45
May-19	12.05
Jun-19	11.85
Jul-19	10.55
Aug-19	10.15
Sep-19	10.65
Oct-19	11.25
Nov-19	11.35
Dec-19	11.15
Jan-20	11.35
Feb-20	10.35
Mar-20	
Apr-20	