
**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	163.54%	13.86%	8.56%	196.30%	16.64%	9.64%	104.19%	8.83%	6.24%	111.07%	9.42%	6.54%

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	198.24%	17.14%	9.91%	208.73%	18.05%	10.24%	190.56%	16.48%	9.66%	190.40%	16.46%	9.66%

	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	24.55%	17.00%	16.42%	Since Inception	66.28%	6.27%	4.93%			Since Inception	-8.88%	-5.94% -6.03%

				INDIVIDUAL	Future NAV Guarantee Fund				HighestNAVGuaranteed 16.90266
					Absolute Return	Simple Annual Return	CAGR		
					Absolute Return	69.01%	6.90%		

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	77.69%	7.44%	5.66%	Since Inception	42.21%	4.34%	3.69%	Since Inception	8.69%	18.58%	18.32%

Group	Future Group Balance			Future Group Maximise		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	119.01%	11.55%	7.91%	-8.88%	-5.94%	-6.03%

**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	4	7
Srijan Sinha	5	0	7

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	50.00%	2.82%
Fixed Income Instruments	0.00%	40.00%	0.00%
Equities	50.00%	100.00%	97.18%

**RISK RETURN PROFILE**

Risk	High
Return	High

**DATE OF INCEPTION**

23rd December 2009

**FUND PERFORMANCE as on**

29-May-2020

Returns since Publication of NAV

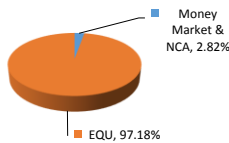
Absolute Return	77.69%
Simple Annual Return	7.44%
CAGR Return	5.66%

**NAV as on 29-May-2020**

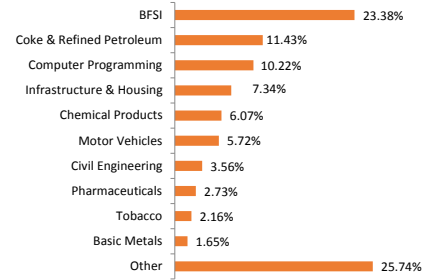
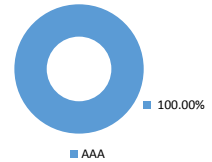
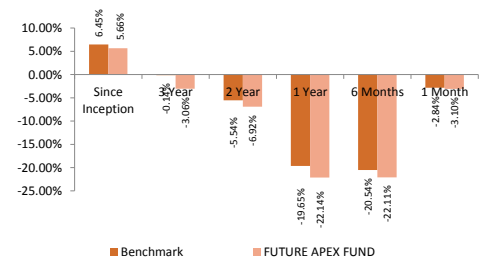
17.7693

**AUM as on 29-May-2020 (Rs. In Lakhs)**

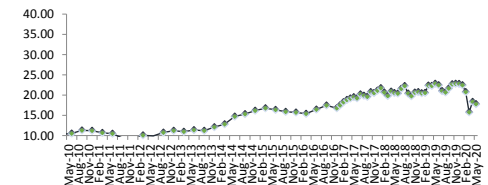
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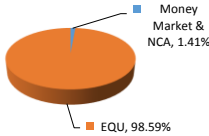
**ASSET ALLOCATION**

**PORTFOLIO AS ON 29-May-2020**

SECURITIES	HOLDINGS
<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>	<b>2.82%</b>
<b>SECURITIES</b>	<b>HOLDINGS</b>
<b>EQUITY</b>	<b>97.18%</b>
Reliance Industries Ltd.	7.99%
Infosys Technologies Ltd.	5.50%
HDFC Ltd.	5.34%
Hindustan Unilever Ltd.	4.51%
Reliance ETF Bank BeES	4.49%
Kotak Mahindra MF - Kotak Banking ETF	4.41%
ICICI Bank Ltd.	4.39%
Bharti Airtel Ltd.	3.64%
TATA Consultancy Services Ltd.	3.24%
Larsen & Toubro Ltd.	3.22%
HDFC Bank Ltd.	3.10%
Kotak Mahindra Bank Ltd.	2.69%
Maruti Suzuki India Ltd.	2.39%
ITC Ltd.	2.16%
Bajaj Finance Ltd.	2.10%
Sun Pharmaceuticals Industries Ltd.	1.81%
Tech Mahindra Ltd.	1.49%
Titan Company Ltd.	1.21%
Engineers India Ltd.	1.18%
Apollo Tyres Ltd.	1.14%
Bharat Petroleum Corporation Ltd.	1.13%
Indian Oil Corporation Ltd.	1.09%
Tata Steel Ltd.	1.02%
ICICI Prudential Life Insurance Company Ltd.	1.02%
Tata Nifty Private Bank Exchange Traded Fund	1.02%
Others	25.93%

**SECTORAL ALLOCATION**

**Debt Rating Profile**

**BENCHMARK COMPARISON (CAGR RETURN)**



Benchmark :Nifty 50

**FUND - NAV**


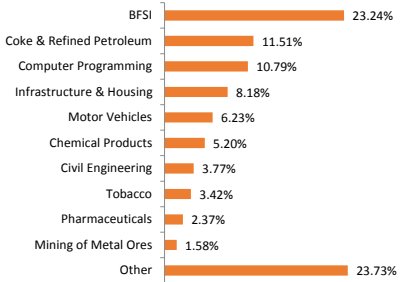

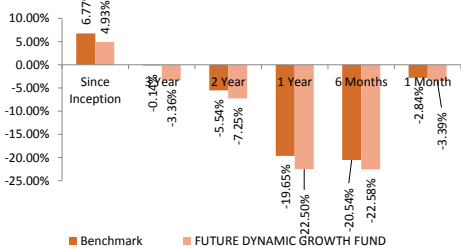
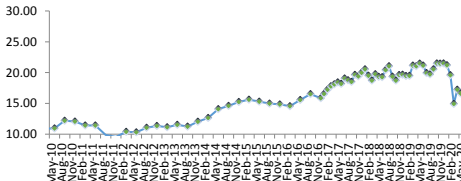
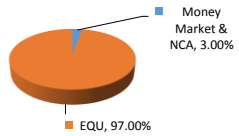
ABOUT THE FUND				PORTFOLIO AS ON 29-May-2020			
OBJECTIVE				SECURITIES		HOLDINGS	
To generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly of equity & equity related instruments generally in S & P CNX Nifty stocks and to generate consistent returns by investing in debt & money market instruments. The risk profile of the fund is high.				MONEY MARKET INSTRUMENTS & NCA		1.41%	
				SECURITIES		HOLDINGS	
				EQUITY		98.59%	
				Reliance Industries Ltd.		7.97%	
				Kotak Mahindra MF - Kotak Banking ETF		5.78%	
				Infosys Technologies Ltd.		5.71%	
				HDFC Ltd.		5.23%	
				ICICI Bank Ltd.		4.41%	
				Hindustan Unilever Ltd.		3.80%	
				TATA Consultancy Services Ltd.		3.58%	
Fund Manager Details				Larsen & Toubro Ltd.		3.45%	
Fund Manager		No. Of Funds Managed		Reliance ETF Bank BeES		3.30%	
	Equity	Debt	Hybrid	HDFC Bank Ltd.		3.30%	
Niraj Kumar	5	4	7	ITC Ltd.		3.28%	
Srijan Sinha	5	0	7	Bharti Airtel Ltd.		3.22%	
ASSET ALLOCATION				Kotak Mahindra Bank Ltd.		2.70%	
Composition	Min.	Max.	Actual	Maruti Suzuki India Ltd.		2.40%	
Cash and Money Market	0.00%	20.00%	1.41%	Sun Pharmaceuticals Industries Ltd.		1.76%	
Fixed Income Instruments	0.00%	15.00%	0.00%	Bajaj Finance Ltd.		1.67%	
Equities	80.00%	100.00%	98.59%	Tech Mahindra Ltd.		1.50%	
RISK RETURN PROFILE				Tata Steel Ltd.		1.46%	
Risk			High	Titan Company Ltd.		1.19%	
Return			High	Mahindra and Mahindra Ltd.		1.15%	
DATE OF INCEPTION				Tata Nifty Private Bank Exchange Traded Fund		1.10%	
9th September 2010				NMDC Ltd.		1.06%	
FUND PERFORMANCE as on 29-May-2020				Indian Oil Corporation Ltd.		1.05%	
Returns since Publication of NAV				ICICI Prudential Life Insurance Company Ltd.		1.03%	
Absolute Return		42.21%		Bharat Electronics Ltd.		1.01%	
Simple Annual Return		4.34%		Others		26.50%	
CAGR Return		3.69%					
NAV as on 29-May-2020							
14.2210							
AUM as on 29-May-2020 (Rs. In Lakhs)							
6,767.53							
ASSET ALLOCATION							
							

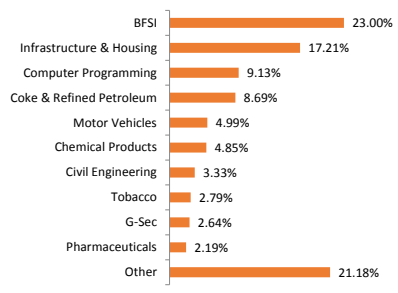
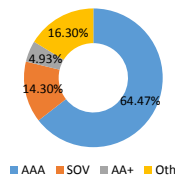
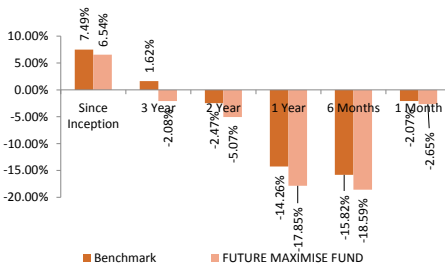
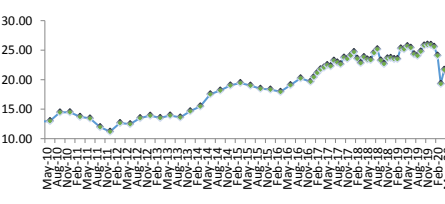
SECURITIES		HOLDINGS	
MONEY MARKET INSTRUMENTS & NCA		1.41%	
SECURITIES		HOLDINGS	
EQUITY		98.59%	
Reliance Industries Ltd.		7.97%	
Kotak Mahindra MF - Kotak Banking ETF		5.78%	
Infosys Technologies Ltd.		5.71%	
HDFC Ltd.		5.23%	
ICICI Bank Ltd.		4.41%	
Hindustan Unilever Ltd.		3.80%	
TATA Consultancy Services Ltd.		3.58%	
Larsen & Toubro Ltd.		3.45%	
Reliance ETF Bank BeES		3.30%	
HDFC Bank Ltd.		3.30%	
ITC Ltd.		3.28%	
Bharti Airtel Ltd.		3.22%	
Kotak Mahindra Bank Ltd.		2.70%	
Maruti Suzuki India Ltd.		2.40%	
Sun Pharmaceuticals Industries Ltd.		1.76%	
Bajaj Finance Ltd.		1.67%	
Tech Mahindra Ltd.		1.50%	
Tata Steel Ltd.		1.46%	
Titan Company Ltd.		1.19%	
Mahindra and Mahindra Ltd.		1.15%	
Tata Nifty Private Bank Exchange Traded Fund		1.10%	
NMDC Ltd.		1.06%	
Indian Oil Corporation Ltd.		1.05%	
ICICI Prudential Life Insurance Company Ltd.		1.03%	
Bharat Electronics Ltd.		1.01%	
Others		26.50%	

SECTORAL ALLOCATION	
BFSI	22.83%
Computer Programming	10.78%
Coke & Refined Petroleum	10.53%
Infrastructure & Housing	8.15%
Motor Vehicles	6.20%
Chemical Products	5.32%
Civil Engineering	4.01%
Tobacco	3.28%
Pharmaceuticals	2.78%
Basic Metals	2.07%
Other	24.04%

Debt Rating Profile	
	
100.00% ■ AAA	


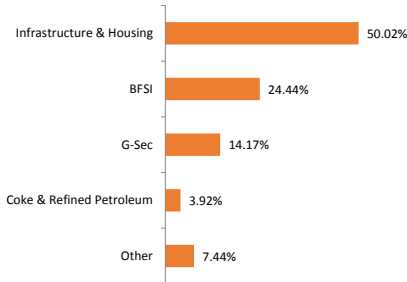
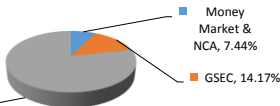
BENCHMARK COMPARISON (CAGR RETURN)	
Since Inception	5.38%
1 Year	-19.65%
6 Months	-20.54%
1 Month	-2.84%
2 Year	-5.54%
3 Year	-4.26%
4 Year	-0.14%
5 Year	-8.55%
6 Year	-23.82%
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412 Year	-23.67%
413 Year	-23.67%
414 Year	-23.67%
415 Year	

ABOUT THE FUND		PORTFOLIO AS ON 29-May-2020		SECTORAL ALLOCATION	
<b>OBJECTIVE</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>SECURITIES</b>	<b>HOLDINGS</b>	<b>SECTORAL ALLOCATION</b>	
<b>STRATEGY</b> Investment in equities and debt instruments.		<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>	<b>3.00%</b>		
<b>Fund Manager Details</b>		<b>SECURITIES</b>	<b>HOLDINGS</b>	<b>Debt Rating Profile</b>	
<b>Equity</b>		<b>EQUITY</b>	<b>97.00%</b>		
<b>Debt</b>		Reliance Industries Ltd.	8.17%	<b>BENCHMARK COMPARISON (CAGR RETURN)</b>	
<b>Hybrid</b>		Kotak Mahindra MF - Kotak Banking ETF	7.81%		
<b>Min.</b>		Infosys Technologies Ltd.	5.91%	<b>FUND - NAV</b>	
<b>Max.</b>		HDFC Ltd.	5.76%		
<b>Actual</b>		ICICI Bank Ltd.	4.80%		
<b>Risk</b>		HDFC Bank Ltd.	3.98%		
<b>Return</b>		Hindustan Unilever Ltd.	3.90%		
<b>DATE OF INCEPTION</b>		Larsen & Toubro Ltd.	3.53%		
<b>12th October 2009</b>		Reliance ETF Bank BeES	3.51%		
<b>FUND PERFORMANCE as on 29-May-2020</b>		ITC Ltd.	3.42%		
<b>Returns since Publication of NAV</b>		TATA Consultancy Services Ltd.	3.31%		
<b>Absolute Return</b>		Bharti Airtel Ltd.	3.20%		
<b>Simple Annual Return</b>		Kotak Mahindra Bank Ltd.	2.59%		
<b>CAGR Return</b>		Maruti Suzuki India Ltd.	2.53%		
<b>NAV as on 29-May-2020</b>		Bajaj Finance Ltd.	1.89%		
<b>16.6276</b>		Indian Oil Corporation Ltd.	1.65%		
<b>AUM as on 29-May-2020 (Rs. In Lakhs)</b>		Sun Pharmaceuticals Industries Ltd.	1.62%		
<b>707.45</b>		NTPC Ltd.	1.58%		
<b>ASSET ALLOCATION</b>		Tech Mahindra Ltd.	1.57%		
		Engineers India Ltd.	1.52%		
		Titan Company Ltd.	1.23%		
		Hindustan Petroleum Corporation Ltd.	1.06%		
		NMDC Ltd.	0.98%		
		L&T Technology Services Ltd.	0.94%		
		TATA Motors Ltd.	0.90%		
		Others	19.67%		

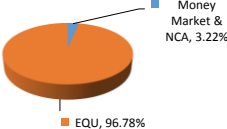
ABOUT THE FUND				PORTFOLIO AS ON 29-May-2020			
<b>OBJECTIVE</b>				<b>SECURITIES</b>	<b>HOLDINGS</b>	<b>SECTORAL ALLOCATION</b>	
To provide potentially high returns to unit holders by investing primarily in equities to target growth in capital value of assets. The fund will also be invested to a certain extent in govt. securities, corporate bonds and money market instruments.				<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>	<b>3.74%</b>		
<b>STRATEGY</b>				<b>SECURITIES</b>	<b>HOLDINGS</b>		
Investment in a spread of equities. Diversification by sector, industry and risk.				<b>GOVERNMENT SECURITIES</b>	<b>2.64%</b>		
				6.17% Gsec 2021 15/07/2021	1.40%		
				8.15% MAHARASHTRA SDL 2025 26/11/2025	0.60%		
				8.63% Tamil Nadu SDL 09/01/2023	0.33%		
				8.24% Gsec 2027 15/02/2027	0.31%		
<b>Fund Manager Details</b>				<b>SECURITIES</b>	<b>HOLDINGS</b>	<b>Debt Rating Profile</b>	
				<b>CORPORATE DEBT</b>	<b>14.50%</b>		
				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	3.85%		
				7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026	2.48%		
				9.25% Reliance Industries Ltd. (Prev Reliance JionInfocomm Ltd.) 17	1.53%		
				8.85% Indiabulls Housing Finance Ltd. 25/09/2026	1.47%		
				8.37% REC Ltd. 07/12/2028	1.36%		
				10.90% AU SFB Lower Tier II Bonds 30/05/2025	1.12%		
				9.00% Shriram Transport Finance Company Ltd. 28/03/2028	0.91%		
				8.80% LIC Housing Finance Ltd. 25/01/2029	0.77%		
				8.00% IREDA 24/09/2029	0.59%		
				9.98% IL&FS Financial Services Ltd. 05/12/2021	0.41%		
				<b>SECURITIES</b>	<b>HOLDINGS</b>	<b>BENCHMARK COMPARISON (CAGR RETURN)</b>	
				<b>EQUITY</b>	<b>79.13%</b>		
				Reliance Industries Ltd.	6.75%		
				Infosys Technologies Ltd.	4.87%		
				Kotak Mahindra MF - Kotak Banking ETF	4.72%		
				HDFC Ltd.	4.45%		
				ICICI Bank Ltd.	3.69%		
				Hindustan Unilever Ltd.	3.59%		
				TATA Consultancy Services Ltd.	2.93%		
				Larsen & Toubro Ltd.	2.92%		
				HDFC Bank Ltd.	2.91%		
				ITC Ltd.	2.79%		
				Bharti Airtel Ltd.	2.58%		
				Reliance ETF Bank BeES	2.47%		
				Kotak Mahindra Bank Ltd.	2.33%		
				Maruti Suzuki India Ltd.	2.03%		
				Sun Pharmaceuticals Industries Ltd.	1.51%		
				Tech Mahindra Ltd.	1.32%		
				Bajaj Finance Ltd.	1.32%		
				Tata Steel Ltd.	1.02%		
				Mahindra and Mahindra Ltd.	0.97%		
				AU Small Finance Bank Ltd.	0.93%		
				Titan Company Ltd.	0.93%		
				NMDC Ltd.	0.91%		
				NTPC Ltd.	0.86%		
				ICICI Prudential Life Insurance Company Ltd.	0.84%		
				Tata Nifty Private Bank Exchange Traded Fund	0.82%		
				Others	18.67%		
				<b>Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index +Nifty 50</b>			
				<b>FUND - NAV</b>			
							

FUTURE GENERALI TOTAL INSURANCE SOLUTIONS				FUTURE BALANCE FUND				SFIN No. ULIF003180708FUTBALANCE133			
ABOUT THE FUND				PORTFOLIO AS ON 29-May-2020				SECTORAL ALLOCATION			
<b>OBJECTIVE</b> 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.				<b>SECURITIES</b> <b>MONEY MARKET INSTRUMENTS &amp; NCA</b>		<b>HOLDINGS</b> <b>3.16%</b>					
<b>STRATEGY</b> Balances high return and high risk from equity investments by the stability provided by fixed interest instruments.				<b>SECURITIES</b> <b>GOVERNMENT SECURITIES</b>		<b>HOLDINGS</b> <b>9.27%</b>					
<b>Fund Manager Details</b>				7.18% TAMIL NADU SDL 2027 26/07/2027		3.56%		Infrastructure & Housing 30.50%			
Fund Manager		No. Of Funds Managed		7.4% Central Government 09/09/2035		1.87%		BFSI 23.20%			
		Equity	Debt	8.97% Central Government 05/12/2030		1.64%		G-Sec 9.27%			
Niraj Kumar		5	4	8.24% Gsec 2027 15/02/2027		1.53%		Computer Programming 5.84%			
Srijan Sinha		5	0	7.72% Gsec 2049 15/06/2049		0.49%		Coke & Refined Petroleum 5.46%			
Yahya Bookwala		0	4	7.92% West Bengal SDL 15/03/2027		0.18%		Chemical Products 3.32%			
								Motor Vehicles 3.31%			
								Civil Engineering 2.12%			
								Tobacco 1.87%			
								Pharmaceuticals 1.49%			
								Other 13.61%			
<b>ASSET ALLOCATION</b>				<b>SECURITIES</b> <b>CORPORATE DEBT</b>		<b>HOLDINGS</b> <b>36.73%</b>		<b>Debt Rating Profile</b>			
Composition		Min.	Max.	10.63% IOT Utkal Energy Services Ltd. 20/09/2028		7.19%					
Cash and Money Market	0.00%	30.00%	Actual	10.75% Reliance Capital Ltd. 12/08/2021		5.75%					
Fixed Income Instruments	40.00%	70.00%	46.00%	7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026		3.65%					
Equities	30.00%	60.00%	50.83%	7.43% NABARD GOI 2030 31/01/2030		3.59%					
<b>RISK RETURN PROFILE</b>				7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026		3.09%					
Risk			Moderate	9.25% Reliance Industries Ltd. (Prev Reliance JionInfocomm Ltd.) 17/06/2024		2.49%					
Return			High	9.00% Shriram Transport Finance Company Ltd. 28/03/2028		2.27%					
				8.75% Indiabulls Housing Finance Ltd. 24/09/2021		2.12%					
				8.80% LIC Housing Finance Ltd. 25/01/2029		1.92%					
				8.55% Housing Development Finance Corporation Ltd. 27/03/2029		1.90%					
				Others		2.74%					
<b>DATE OF INCEPTION</b> 18th July 2008				<b>SECURITIES</b> <b>EQUITY</b>		<b>HOLDINGS</b> <b>50.83%</b>		<b>BENCHMARK COMPARISON (CAGR RETURN)</b>			
				Reliance Industries Ltd.		4.22%					
				Kotak Mahindra MF - Kotak Banking ETF		3.47%					
				Infosys Technologies Ltd.		3.13%					
				HDFC Ltd.		2.82%					
<b>FUND PERFORMANCE as on 29-May-2020</b>				ICICI Bank Ltd.		2.56%					
Returns since Publication of NAV				Hindustan Unilever Ltd.		2.50%					
Absolute Return				HDFC Bank Ltd.		2.05%					
Simple Annual Return				Larsen & Toubro Ltd.		1.89%					
CAGR Return				ITC Ltd.		1.87%					
				TATA Consultancy Services Ltd.		1.83%					
<b>NAV as on 29-May-2020</b>				Bharti Airtel Ltd.		1.74%					
20.4194				Reliance ETF Bank BeES		1.72%					
<b>AUM as on 29-May-2020 (Rs. In Lakhs)</b>				Kotak Mahindra Bank Ltd.		1.44%					
5,866.34				Maruti Suzuki India Ltd.		1.36%					
<b>Modified Duration (In Years)</b>				Sun Pharmaceuticals Industries Ltd.		0.98%					
4.45				Bajaj Finance Ltd.		0.92%					
				Tech Mahindra Ltd.		0.88%					
				Tata Steel Ltd.		0.63%					
				Titan Company Ltd.		0.61%					
				Mahindra and Mahindra Ltd.		0.57%					
				AU Small Finance Bank Ltd.		0.55%					
				NMDC Ltd.		0.54%					
				ICICI Prudential Life Insurance Company Ltd.		0.54%					
				TVS Motor Company Ltd.		0.54%					
				NTPC Ltd.		0.50%					
				Others		10.99%					
<b>ASSET ALLOCATION</b>											

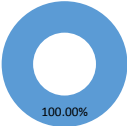
FUTURE GENERALI TOTAL INSURANCE SOLUTIONS				FUTURE NAV GUARANTEE FUND		SFIN No. ULIF011180510NAVGUARANT133	
ABOUT THE FUND				PORTFOLIO AS ON 29-May-2020			
<b>OBJECTIVE</b> To provide capital protection and optimum returns based on model involving systematic asset allocation and dynamic rebalancing.				<b>SECURITIES</b> MONEY MARKET INSTRUMENTS & NCA	<b>HOLDINGS</b> 100.00%	<b>SECTORAL ALLOCATION</b>	
<b>Fund Manager Details</b>							
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>							
Composition	Min.	Max.	Actual				
Cash, Money Market And Fixed Income Instruments	0.00%	100.00%	100.00%				
Equities	0.00%	100.00%	0.00%				
<b>RISK RETURN PROFILE</b>							
Risk	Low to medium						
Return	Low to medium						
<b>DATE OF INCEPTION</b> 18th May 2010							
<b>FUND PERFORMANCE as on 29-May-2020</b>							
Returns since Publication of NAV							
Absolute Return		69.01%					
Simple Annual Return		6.90%					
CAGR Return		5.39%					
<b>HIGHEST NAV GUARANTEED</b> 16.9027							
<b>NAV as on 29-May-2020</b> 16.9013							
<b>AUM as on 29-May-2020 (Rs. In Lakhs)</b> 1,134.19							
<b>Modified Duration (In Years)</b> 0.01							
<b>ASSET ALLOCATION</b>							
				<b>Debt Rating Profile</b>			
				No comparable benchmark available for the fund			
				<b>FUND - NAV</b>			

 <b>FUTURE GENERALI</b> TOTAL INSURANCE SOLUTIONS				<b>FUTURE INCOME FUND</b>				SFIN No. ULIF002180708FUTUINCOME133				
<b>ABOUT THE FUND</b>				<b>PORTFOLIO AS ON 29-May-2020</b>				<b>SECTORAL ALLOCATION</b>				
<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.				<b>SECURITIES</b> <b>MONEY MARKET INSTRUMENTS &amp; NCA</b>		<b>HOLDINGS</b> <b>7.44%</b>						
<b>STRATEGY</b> Investments in assets of low or moderate risk.				<b>SECURITIES</b> <b>GOVERNMENT SECURITIES</b>		<b>HOLDINGS</b> <b>14.17%</b>						
<b>Fund Manager Details</b>				7.72% Gsec 2049 15/06/2049		2.91%						
Fund Manager		No. Of Funds Managed		8.24% Gsec 2027 15/02/2027		2.41%						
Niraj Kumar		Equity	Debt	Hybrid	7.4% Central Government 09/09/2035		1.92%					
Yahya Bookwala		5	4	7	9.23% Central Government 23/12/2043		1.61%					
		0	4	7	0% CS 17 DEC 2027 UL		1.35%					
<b>ASSET ALLOCATION</b>				8.15% MAHARASHTRA SDL 2025 26/11/2025		1.35%						
Composition		Min.	Max.	Actual	6.17% Gsec 2021 15/07/2021		1.28%					
Cash and Money Market		0.00%	50.00%	7.44%	7.18% TAMIL NADU SDL 2027 26/07/2027		0.64%					
Fixed Income Instruments		50.00%	100.00%	92.56%	7.69% TAMIL NADU SDL 2027 20/12/2027		0.23%					
Equities		0.00%	0.00%	0.00%	8.53% Tamil Nadu SDL 2028 28/11/2028		0.17%					
<b>RISK RETURN PROFILE</b>				10.63% IOT Utkal Energy Services Ltd. 20/09/2028		3.78%						
Risk Low				Low	10.63% IOT Utkal Energy Services Ltd. 20/07/2028		3.71%					
Return Low				Low	8.70% LIC Housing Finance Ltd. 20/03/2029		3.66%					
				9.39% Power Finance Corporation Ltd. 27/08/2029		3.61%						
				9.23% IREDA 22/02/2029		3.48%						
				8.65% Reliance Industries Ltd. 2028		3.43%						
				8.06% Bajaj Finance Ltd. 04/10/2029		3.33%						
				Others		36.85%						
<b>DATE OF INCEPTION</b> 18th July 2008												
<b>FUND PERFORMANCE as on</b> 29-May-2020												
Returns since Publication of NAV												
Absolute Return				196.30%								
Simple Annual Return				16.64%								
CAGR Return				9.64%								
<b>NAV as on 29-May-2020</b> 29.6303												
<b>AUM as on 29-May-2020 (Rs. In Lakhs)</b> 16,283.46												
<b>Modified Duration (In Years)</b> 5.15												
<b>ASSET ALLOCATION</b>												
												



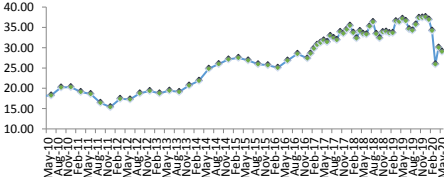
ABOUT THE FUND				PORTFOLIO AS ON 29-May-2020	
<b>OBJECTIVE</b> Provision of high expected returns with a high probability of negative return.				<b>SECURITIES</b> <b>MONEY MARKET INSTRUMENTS &amp; NCA</b> <b>3.22%</b>	
<b>Fund Manager Details</b>				<b>SECURITIES</b> <b>EQUITY</b> <b>96.78%</b>	
Fund Manager		No. Of Funds Managed		Reliance Industries Ltd. 8.05%	
	Equity	Debt	Hybrid	Kotak Mahindra MF - Kotak Banking ETF 6.99%	
Niraj Kumar	5	4	7	Infosys Technologies Ltd. 5.77%	
Srijan Sinha	5	0	7	HDFC Ltd. 5.24%	
<b>ASSET ALLOCATION</b>				Hindustan Unilever Ltd. 4.60%	
<b>Composition</b>		<b>Min.</b>	<b>Max.</b>	<b>Actual</b>	ICICI Bank Ltd. 4.52%
Cash and Money Market	0.00%	40.00%	3.22%		Reliance ETF Bank BeES 3.80%
Fixed Income Instruments	0.00%	40.00%	0.00%		TATA Consultancy Services Ltd. 3.54%
Equities	60.00%	100.00%	96.78%		Larsen & Toubro Ltd. 3.49%
				HDFC Bank Ltd. 3.39%	
				ITC Ltd. 3.33%	
				Bharti Airtel Ltd. 3.25%	
				Kotak Mahindra Bank Ltd. 2.73%	
<b>RISK RETURN PROFILE</b>				Maruti Suzuki India Ltd. 2.39%	
Risk	High			Bajaj Finance Ltd. 1.86%	
Return	High			Sun Pharmaceuticals Industries Ltd. 1.82%	
<b>DATE OF INCEPTION</b>				Tech Mahindra Ltd. 1.58%	
20th October 2008				Titan Company Ltd. 1.22%	
<b>FUND PERFORMANCE as on 29-May-2020</b>				Tata Steel Ltd. 1.21%	
Returns since Publication of NAV				NTPC Ltd. 1.21%	
Absolute Return				Mahindra and Mahindra Ltd. 1.14%	
Simple Annual Return				Indian Oil Corporation Ltd. 1.04%	
CAGR Return				ICICI Prudential Life Insurance Company Ltd. 1.02%	
				NMDC Ltd. 0.97%	
				Engineers India Ltd. 0.91%	
				Others 21.73%	
<b>NAV as on 29-May-2020</b> 29.0398					
<b>AUM as on 29-May-2020 (Rs. In Lakhs)</b> 647.63					
<b>ASSET ALLOCATION</b>					
					

SECTORAL ALLOCATION	
BFSI	22.65%
Coke & Refined Petroleum	10.95%
Computer Programming	10.88%
Infrastructure & Housing	7.90%
Chemical Products	6.11%
Motor Vehicles	5.89%
Civil Engineering	3.76%
Tobacco	3.33%
Pharmaceuticals	2.90%
Basic Metals	1.86%
Other	23.76%

Debt Rating Profile	
	
■ AAA	

BENCHMARK COMPARISON (CAGR RETURN)	
Since Inception	10.65% 9.66%
1 Year	-0.14% -3.00%
2 Year	-5.54% -6.80%
1 Year	-19.65% -21.74%
6 Months	-20.54% -22.47%
1 Month	-2.84% -3.25%
■ Benchmark ■ FUTURE PENSION ACTIVE FUND	

Benchmark :Nifty 50

FUND - NAV	
	

ABOUT THE FUND				PORTFOLIO AS ON 29-May-2020				SECTORAL ALLOCATION				
<b>OBJECTIVE</b> Provision of high expected returns with a moderate probability of negative return.				<b>SECURITIES</b> <b>MONEY MARKET INSTRUMENTS &amp; NCA</b> <b>5.09%</b>				<b>Infrastructure &amp; Housing</b> 21.98%				
<b>Fund Manager Details</b>				<b>SECURITIES</b> <b>GOVERNMENT SECURITIES</b> <b>11.45%</b>				<b>BFSI</b> 20.20%				
Fund Manager		No. Of Funds Managed		8.15% Tamil Nadu SDL 2028 09/05/2028				G-Sec				
		Equity	Debt	Hybrid	7.18% TAMIL NADU SDL 2027 26/07/2027				Coke & Refined Petroleum			
Niraj Kumar		5	4	7	8.51% Maharashtra SDL 09/03/2026				Computer Programming			
Srijan Sinha		5	0	7	7.25% GUJARAT SDL 2027 12/07/2027				Chemical Products			
Yahya Bookwala		0	4	7					Motor Vehicles			
								Civil Engineering				
								Tobacco				
<b>ASSET ALLOCATION</b>								Pharmaceuticals				
<b>Composition</b>		Min.	Max.	Actual					Other			
Cash, Money Market And Fixed Income Instruments		30.00%	80.00%	33.95%								
Equities		20.00%	70.00%	66.05%								
				<b>SECURITIES</b> <b>CORPORATE DEBT</b> <b>17.42%</b>								
				7.79% PFC 2030 22/07/2030				5.88%				
				10.25% Sikka Ports & Terminals Ltd. (Prev Reliancegas-Ewpl Amlgt230818) 22/08/2021				5.81%				
<b>RISK RETURN PROFILE</b>				7.40% IREDA 2030				5.72%				
Risk		High										
Return		High										
<b>DATE OF INCEPTION</b> 20th October 2008												
<b>FUND PERFORMANCE as on 29-May-2020</b>				<b>SECURITIES</b> <b>EQUITY</b> <b>66.05%</b>								
Returns since Publication of NAV				Reliance Industries Ltd.				5.25%				
Absolute Return				Reliance ETF Bank BeES				4.33%				
Simple Annual Return				ICICI Bank Ltd.				3.94%				
CAGR Return				Hindustan Unilever Ltd.				3.87%				
				HDFC Ltd.				3.77%				
<b>NAV as on 29-May-2020</b> 29.0564				Infosys Technologies Ltd.				3.69%				
				HDFC Bank Ltd.				3.51%				
<b>AUM as on 29-May-2020 (Rs. In Lakhs)</b> 182.28				Bharti Airtel Ltd.				2.26%				
				Larsen & Toubro Ltd.				2.25%				
<b>Modified Duration (In Years)</b> 4.69				ITC Ltd.				2.22%				
				TATA Consultancy Services Ltd.				2.13%				
				Kotak Mahindra Bank Ltd.				1.95%				
				Maruti Suzuki India Ltd.				1.51%				
				Bajaj Finance Ltd.				1.43%				
				AU Small Finance Bank Ltd.				1.23%				
				Sun Pharmaceuticals Industries Ltd.				1.17%				
				Tech Mahindra Ltd.				0.99%				
				Kotak PSU Bank ETF				0.92%				
				Titan Company Ltd.				0.77%				
				Mahindra and Mahindra Ltd.				0.73%				
				Kotak Mahindra MF - Kotak Banking ETF				0.69%				
				Tata Steel Ltd.				0.67%				
				TVS Motor Company Ltd.				0.67%				
				Indian Oil Corporation Ltd.				0.67%				
				Hindustan Petroleum Corporation Ltd.				0.66%				
				Others				14.77%				
				</								

ABOUT THE FUND				PORTFOLIO AS ON 29-May-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>HOLDINGS</b> <b>6.15%</b>	
<b>Fund Manager Details</b>				<b>SECURITIES</b> <b>GOVERNMENT SECURITIES</b>		<b>HOLDINGS</b> <b>23.13%</b>	
Fund Manager		No. Of Funds Managed			8.68% Tamil Nadu SDL 2028 10/10/2028		9.50%
		Equity	Debt	Hybrid	7.92% West Bengal SDL 15/03/2027		4.54%
Niraj Kumar		5	4	7	7.18% TAMIL NADU SDL 2027 26/07/2027		3.65%
Srijan Sinha		5	0	7	8.15% Tamil Nadu SDL 2028 09/05/2028		3.46%
Yahya Bookwala		0	4	7	8.70% Gujarat SDL 2028 19/09/2028		1.99%
<b>ASSET ALLOCATION</b>				<b>SECURITIES</b> <b>CORPORATE DEBT</b>		<b>HOLDINGS</b> <b>54.29%</b>	
Composition		Min.	Max.	Actual	10.90% AU SFB Lower Tier II Bonds 30/05/2025		8.22%
Cash, Money Market And Fixed Income Instruments		80.00%	100.00%	83.57%	9.23% IREDA 22/02/2029		8.08%
Equities		0.00%	20.00%	16.43%	8.80% LIC Housing Finance Ltd. 25/01/2029		7.88%
<b>RISK RETURN PROFILE</b>				8.37% REC Ltd. 07/12/2028		7.74%	
Risk		Medium			7.79% PFC 2030 22/07/2030		7.49%
Return		Medium			7.43% NABARD GOI 2030 31/01/2030		7.35%
				8.85% Indiabulls Housing Finance Ltd. 25/09/2026		5.84%	
				8.65% L&T Finance Ltd. 2026		1.70%	
<b>DATE OF INCEPTION</b> 17th October 2008				<b>SECURITIES</b> <b>EQUITY</b>		<b>HOLDINGS</b> <b>16.43%</b>	
<b>FUND PERFORMANCE as on 29-May-2020</b>				Reliance Industries Ltd.		1.30%	
Returns since Publication of NAV				Hindustan Unilever Ltd.		0.99%	
Absolute Return		208.73%			HDFC Ltd.		0.95%
Simple Annual Return		18.05%			Infosys Technologies Ltd.		0.93%
CAGR Return		10.24%			Reliance ETF Bank BeES		0.92%
<b>NAV as on 29-May-2020</b> 30.8725				HDFC Bank Ltd.		0.85%	
<b>AUM as on 29-May-2020 (Rs. In Lakhs)</b> 143.26				ICICI Bank Ltd.		0.84%	
				Bharti Airtel Ltd.		0.64%	
				Larsen & Toubro Ltd.		0.57%	
				TATA Consultancy Services Ltd.		0.55%	
				ITC Ltd.		0.52%	
				Kotak Mahindra Bank Ltd.		0.48%	
<b>Modified Duration (In Years)</b> 5.45				Bajaj Finance Ltd.		0.45%	
				Maruti Suzuki India Ltd.		0.35%	
				Sun Pharmaceuticals Industries Ltd.		0.31%	
				AU Small Finance Bank Ltd.		0.30%	
				Tech Mahindra Ltd.		0.24%	
				Titan Company Ltd.		0.20%	
				Mahindra and Mahindra Ltd.		0.18%	
				Kotak Mahindra MF - Kotak Banking ETF		0.18%	
				NMDC Ltd.		0.17%	
				Bata India Ltd.		0.17%	
				ICICI Prudential Life Insurance Company Ltd.		0.16%	
				Apollo Tyres Ltd.		0.16%	
				Hindustan Petroleum Corporation Ltd.		0.16%	
				Others		3.86%	
<b>ASSET ALLOCATION</b>				<b>BENCHMARK COMPARISON (CAGR RETURN)</b>			
				Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index +Nifty 50			
				<b>FUND - NAV</b>			

**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%	7.52%
Fixed Income Instruments	0.00%	100.00%	92.48%
Equities	0.00%	0.00%	0.00%

**RISK RETURN PROFILE**

Risk	Low
Return	Low

**DATE OF INCEPTION**

17th October 2008

**FUND PERFORMANCE as on 29-May-2020**

Returns since Publication of NAV

Absolute Return	198.24%
Simple Annual Return	17.14%
CAGR Return	9.91%

**NAV as on 29-May-2020**

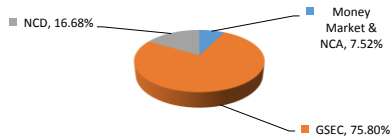
29.8241

**AUM as on 29-May-2020 (Rs. In Lakhs)**

75.77

**Modified Duration (In Years)**

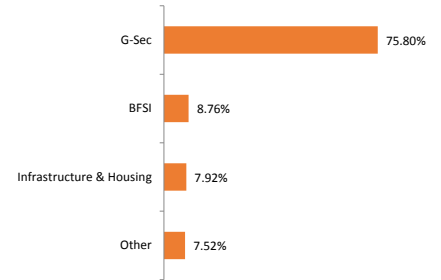
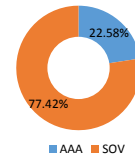
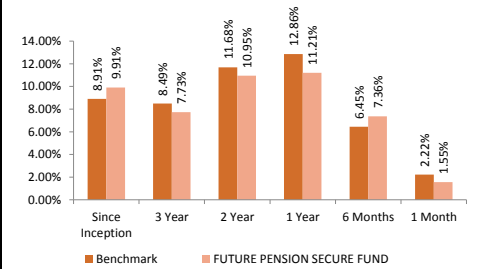
6.70

**ASSET ALLOCATION**

**PORTFOLIO AS ON 29-May-2020**

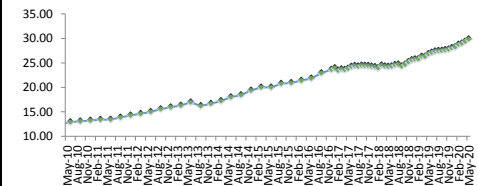
SECURITIES	HOLDINGS
<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>	<b>7.52%</b>

SECURITIES	HOLDINGS
<b>GOVERNMENT SECURITIES</b>	<b>75.80%</b>
7.72% Gsec 2049 15/06/2049	15.08%
7.10% GUJARAT SDL 2030 05/02/2030	13.77%
0% CS 17 DEC 2027 UL	12.43%
8.15% Tamil Nadu SDL 2028 09/05/2028	7.28%
08.25 Maharashtra SDL 2025 10/06/2025	7.24%
7.4% Central Government 09/09/2035	7.23%
7.18% TAMIL NADU SDL 2027 26/07/2027	6.90%
8.68% Tamil Nadu SDL 2028 10/10/2028	4.49%
7.25% GUJARAT SDL 2027 12/07/2027	1.39%

SECURITIES	HOLDINGS
<b>CORPORATE DEBT</b>	<b>16.68%</b>
8.65% L&T Finance Ltd. 2026	8.76%
10.63% IOT Utkal Energy Services Ltd. 20/07/2028	7.92%

**SECTORAL ALLOCATION**

**Debt Rating Profile**

**BENCHMARK COMPARISON (CAGR RETURN)**


Benchmark :NIFTY Composite Debt Index

**FUND - NAV**




ABOUT THE FUND				PORTFOLIO AS ON 29-May-2020			
OBJECTIVE				SECURITIES		HOLDINGS	
To generate long-term capital appreciation by investing predominantly in equity and equity related securities of mid cap companies.				MONEY MARKET INSTRUMENTS & NCA		7.02%	
Strategy				SECURITIES		HOLDINGS	
Investment in mix of mid cap and large cap companies across sectors				EQUITY		92.98%	
<b>Fund Manager Details</b>				Bharti Airtel Ltd.		3.52%	
				Bajaj Finance Ltd.		3.28%	
				L&T Technology Services Ltd.		3.27%	
				Bata India Ltd.		2.87%	
				Minda Corporation Ltd.		2.74%	
Fund Manager				TTK Prestige Ltd.		2.68%	
No. Of Funds Managed				TVS Motor Company Ltd.		2.68%	
				UPL Ltd.		2.66%	
				AU Small Finance Bank Ltd.		2.63%	
Equity				The Federal Bank Ltd.		2.57%	
Debt				Tech Mahindra Ltd.		2.44%	
Hybrid				Bharat Petroleum Corporation Ltd.		2.44%	
Niraj Kumar				Apollo Tyres Ltd.		2.38%	
Srijan Sinha				Sun Pharmaceuticals Industries Ltd.		2.17%	
				ICICI Prudential Life Insurance Company Ltd.		2.15%	
				Power Finance Corporation Ltd.		2.05%	
				NMDC Ltd.		1.99%	
				Voltas Ltd.		1.98%	
				RBL Bank Ltd.		1.95%	
				Grindwell Norton Ltd.		1.90%	
				Mahindra & Mahindra Financial Services Ltd.		1.86%	
				HDFC Ltd.		1.85%	
				IndusInd Bank Ltd.		1.72%	
				ICICI Bank Ltd.		1.72%	
				Aurobindo Pharma Ltd.		1.69%	
				Others		33.80%	