
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	166.46%	14.01%	8.60%	199.83%	16.81%	9.68%	115.77%	9.74%	6.68%	128.43%	10.81%	7.20%

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	201.35%	17.28%	9.93%	216.86%	18.61%	10.40%	212.72%	18.26%	10.28%	220.72%	18.94%	10.52%

	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	28.73%	18.76%	17.93%	Since Inception	83.39%	7.83%	5.86%			Since Inception	4.34%	2.74% 2.72%

				INDIVIDUAL	Future NAV Guarantee Fund			HighestNAVGuaranteed 16.90266				
					Absolute Return	Simple Annual Return	CAGR					
					Absolute Return	69.10%	6.85%					

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	97.29%	9.24%	6.67%	Since Inception	56.79%	5.79%	4.69%	Since Inception	8.69%	18.80%	18.39%

Group	Future Group Balance			Future Group Maximise		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	129.47%	12.46%	8.32%	4.34%	2.74%	2.72%

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%	3.62%
Fixed Income Instruments	0.00%	40.00%	0.00%
Equities	50.00%	100.00%	96.38%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

23rd December 2009

FUND PERFORMANCE as on

30-Jun-2020

Returns since Publication of NAV

Absolute Return	97.29%
Simple Annual Return	9.24%
CAGR Return	6.67%

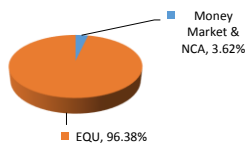
NAV as on 30-Jun-2020

19.7295

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

4,985.45

ASSET ALLOCATION



PORTFOLIO AS ON 30-Jun-2020

SECURITIES

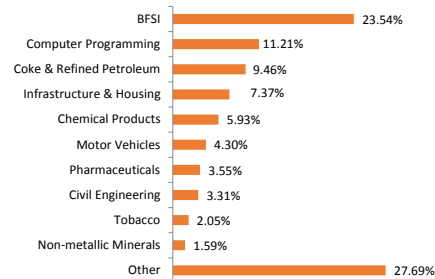
MONEY MARKET INSTRUMENTS & NCA	3.62%
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SECURITIES

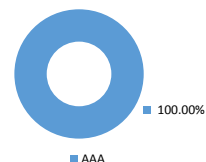
EQUITY	96.38%
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Reliance Industries Ltd.	6.43%
Infosys Technologies Ltd.	5.84%
HDFC Ltd.	5.21%
Reliance ETF Bank BeES	4.34%
ICICI Bank Ltd.	4.34%
Kotak Mahindra MF - Kotak Banking ETF	4.28%
Hindustan Unilever Ltd.	3.99%
TATA Consultancy Services Ltd.	3.89%
Kotak Mahindra Bank Ltd.	3.28%
Bharti Airtel Ltd.	3.21%
Larsen & Toubro Ltd.	2.84%
HDFC Bank Ltd.	2.70%
ITC Ltd.	2.05%
Maruti Suzuki India Ltd.	2.00%
Bajaj Finance Ltd.	1.67%
Sun Pharmaceuticals Industries Ltd.	1.57%
Tech Mahindra Ltd.	1.47%
Reliance Industries Ltd. Right Issue Partly Paid	1.47%
Minda Corporation Ltd.	1.29%
Asian Paints Ltd.	1.25%
UltraTech Cement Ltd.	1.23%
Mahindra and Mahindra Ltd.	1.18%
Titan Company Ltd.	1.17%
Tata Steel Ltd.	1.13%
NMDC Ltd.	1.11%
Others	27.45%

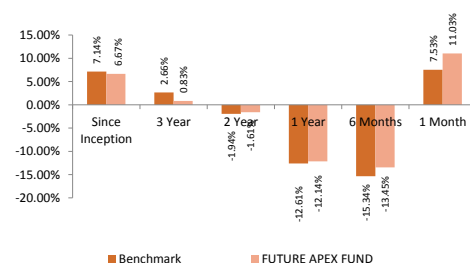
SECTORAL ALLOCATION



Debt Rating Profile

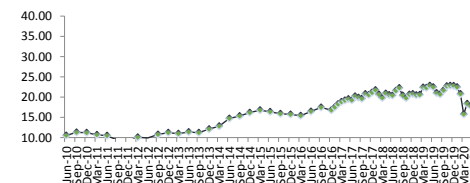


BENCHMARK COMPARISON (CAGR RETURN)

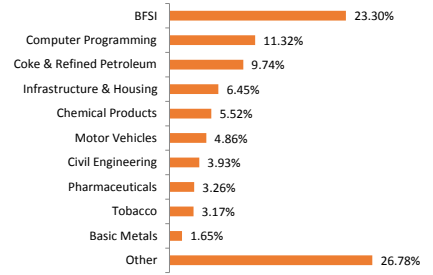


Benchmark :Nifty 50

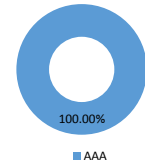
FUND - NAV



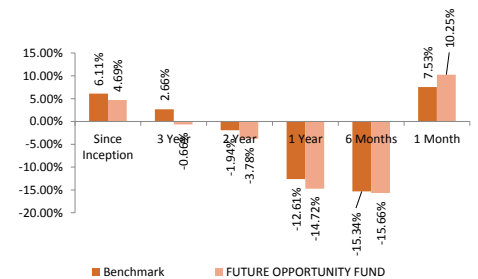
ABOUT THE FUND				PORTFOLIO AS ON 30-Jun-2020		SECTORAL ALLOCATION	
OBJECTIVE To generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly of equity & equity related instruments generally in S & P CNX Nifty stocks and to generate consistent returns by investing in debt & money market instruments. The risk profile of the fund is high.				SECURITIES	HOLDINGS	SECURITIES	
Fund Manager Details				MONEY MARKET INSTRUMENTS & NCA		1.01%	
				SECURITIES		HOLDINGS	
				EQUITY		98.99%	
				Reliance Industries Ltd.		7.16%	
				Infosys Technologies Ltd.		6.07%	
				Kotak Mahindra MF - Kotak Banking ETF		5.81%	
				HDFC Ltd.		5.10%	
				ICICI Bank Ltd.		4.36%	
				TATA Consultancy Services Ltd.		3.70%	
				Hindustan Unilever Ltd.		3.45%	
				Larsen & Toubro Ltd.		3.37%	
				Kotak Mahindra Bank Ltd.		3.31%	
				Reliance ETF Bank BeES		3.31%	
				ITC Ltd.		3.17%	
				Bharti Airtel Ltd.		2.93%	
				HDFC Bank Ltd.		2.82%	
				Maruti Suzuki India Ltd.		2.07%	
				Sun Pharmaceuticals Industries Ltd.		1.58%	
				Tech Mahindra Ltd.		1.55%	
				Bajaj Finance Ltd.		1.33%	
				Asian Paints Ltd.		1.31%	
				UltraTech Cement Ltd.		1.25%	
				Mahindra and Mahindra Ltd.		1.25%	
				Tata Steel Ltd.		1.19%	
				AU Small Finance Bank Ltd.		1.19%	
				NMDC Ltd.		1.17%	
				Titan Company Ltd.		1.17%	
				Tata Nifty Private Bank Exchange Traded Fund		1.10%	
				Others		28.28%	
ASSET ALLOCATION							
Composition				Min.		Max.	
Cash and Money Market				0.00%		20.00%	
Fixed Income Instruments				0.00%		15.00%	
Equities				80.00%		100.00%	
RISK RETURN PROFILE							
Risk						High	
Return						High	
DATE OF INCEPTION							
9th September 2010							
FUND PERFORMANCE as on 30-Jun-2020							
Returns since Publication of NAV							
Absolute Return						56.79%	
Simple Annual Return						5.79%	
CAGR Return						4.69%	
NAV as on 30-Jun-2020							
15.6786							
AUM as on 30-Jun-2020 (Rs. In Lakhs)							
7,517.89							
ASSET ALLOCATION							



Debt Rating Profile

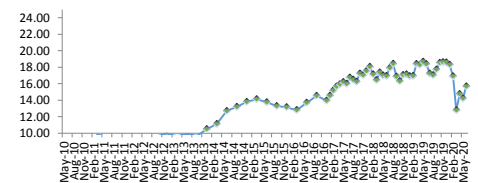


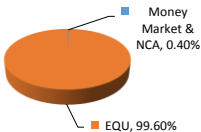
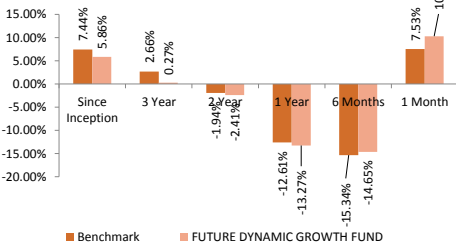
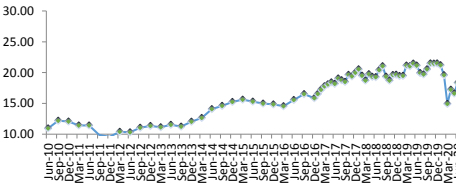
BENCHMARK COMPARISON (CAGR RETURN)

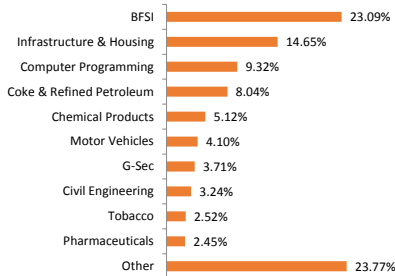
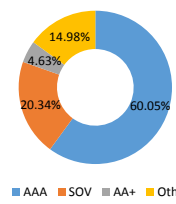
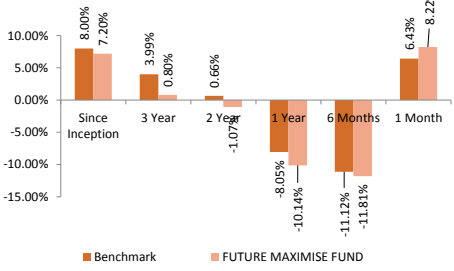
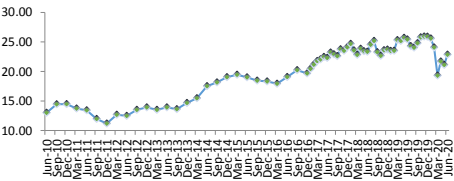
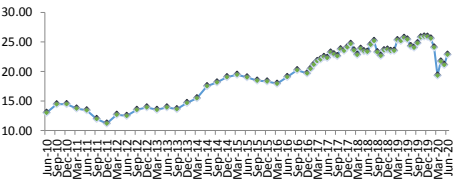
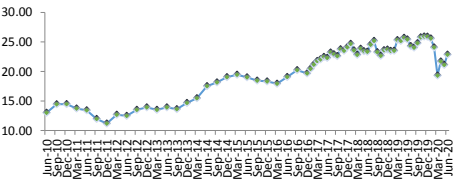
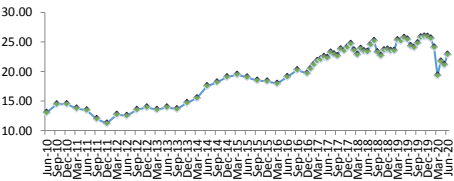


Benchmark :Nifty 50


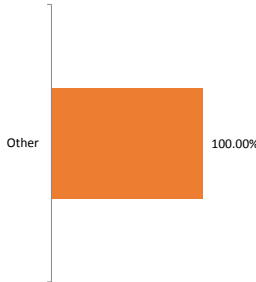
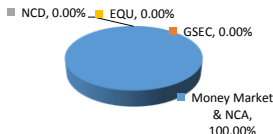
FUND - NAV


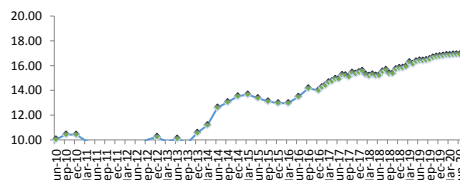



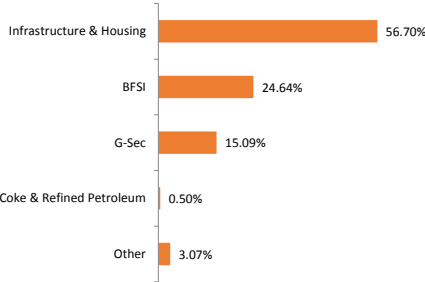
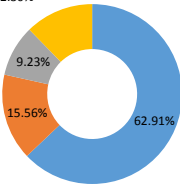
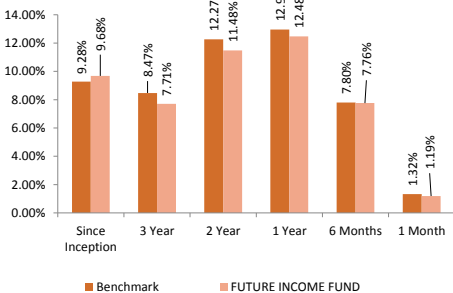
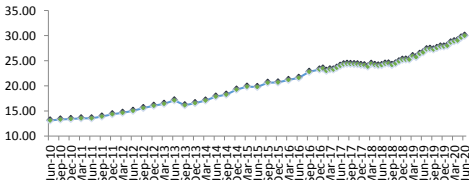
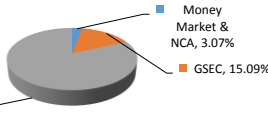
ABOUT THE FUND				PORTFOLIO AS ON 30-Jun-2020			
OBJECTIVE To maximise participation in an actively managed, well diversified equity portfolio of fundamentally strong blue-chip companies while using debt instruments to safeguard the interest of the policyholder.				SECURITIES		HOLDINGS	
STRATEGY Investment in equities and debt instruments.				MONEY MARKET INSTRUMENTS & NCA		0.40%	
				SECURITIES		HOLDINGS	
Fund Manager Details				EQUITY		99.60%	
Fund Manager		No. Of Funds Managed		Kotak Mahindra MF - Kotak Banking ETF		8.18%	
		Equity	Debt	Hybrid	Reliance Industries Ltd.	7.81%	
Niraj Kumar	5	4	7	Infosys Technologies Ltd.	6.11%		
Srijan Sinha	5	0	7	HDFC Ltd.	5.47%		
ASSET ALLOCATION				ICICI Bank Ltd.		4.58%	
				Hindustan Unilever Ltd.		3.70%	
Composition		Min.	Max.	Actual	Reliance ETF Bank BeES		3.66%
Cash, Money Market And Fixed Income Instruments		0.00%	100.00%	0.40%	TATA Consultancy Services Ltd.		3.63%
Equities		0.00%	100.00%	99.60%	Kotak Mahindra Bank Ltd.		3.27%
RISK RETURN PROFILE				Larsen & Toubro Ltd.		3.22%	
				ITC Ltd.		3.16%	
Risk				High	Bharti Airtel Ltd.		3.04%
Return				High	HDFC Bank Ltd.		2.84%
DATE OF INCEPTION 12th October 2009				Maruti Suzuki India Ltd.		2.09%	
				Tech Mahindra Ltd.		1.58%	
FUND PERFORMANCE as on 30-Jun-2020				Bajaj Finance Ltd.		1.53%	
Returns since Publication of NAV				Sun Pharmaceuticals Industries Ltd.		1.51%	
Absolute Return				Asian Paints Ltd.		1.35%	
Simple Annual Return				UltraTech Cement Ltd.		1.28%	
CAGR Return				Titan Company Ltd.		1.19%	
NAV as on 30-Jun-2020 18.3392				AU Small Finance Bank Ltd.		1.18%	
				NMDC Ltd.		1.17%	
AUM as on 30-Jun-2020 (Rs. In Lakhs) 754.11				Tata Steel Ltd.		1.17%	
ASSET ALLOCATION				Mahindra and Mahindra Ltd.		1.08%	
				Minda Corporation Ltd.		1.04%	
				Others		24.75%	
				BENCHMARK COMPARISON (CAGR RETURN)			
							
				Benchmark :Nifty 50			
				FUND - NAV			

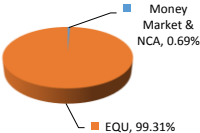
ABOUT THE FUND				PORTFOLIO AS ON 30-Jun-2020				SECTORAL ALLOCATION					
OBJECTIVE To provide potentially high returns to unit holders by investing primarily in equities to target growth in capital value of assets. The fund will also be invested to a certain extent in govt. securities, corporate bonds and money market instruments.				SECURITIES		HOLDINGS							
				MONEY MARKET INSTRUMENTS & NCA		2.09%							
				SECURITIES		HOLDINGS							
				GOVERNMENT SECURITIES		3.71%							
STRATEGY Investment in a spread of equities. Diversification by sector, industry and risk.				6.90% GOI OIL Bond 2026 04/02/2026		1.58%							
				8.15% Tamil Nadu SDL 2025 13/11/2025		1.26%							
				8.15% MAHARASHTRA SDL 2025 26/11/2025		0.56%							
				8.63% Tamil Nadu SDL 09/01/2023		0.31%							
Fund Manager Details				SECURITIES		HOLDINGS		Debt Rating Profile					
ASSET ALLOCATION		CORPORATE DEBT		13.35%									
Composition		Min.		Max.		Actual							
Cash and Money Market		0.00%		40.00%		2.09%							
Fixed Income Instruments				10.00%		50.00%		17.05%					
Equities				50.00%		90.00%		80.86%					
RISK RETURN PROFILE				Risk		High							
Return						High							
				10.63% IOT Utkal Energy Services Ltd. 20/09/2028		3.55%		BENCHMARK COMPARISON (CAGR RETURN)					
				7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026		2.29%							
				9.25% Reliance Industries Ltd. (Prev Reliance JionInfocomm Ltd.) 17/06/2024		1.40%							
				8.85% Indiabulls Housing Finance Ltd. 25/09/2026		1.36%							
				8.37% REC Ltd. 07/12/2028		1.26%							
				10.90% AU SFB Lower Tier II Bonds 30/05/2025		1.03%							
				9.00% Shriram Transport Finance Company Ltd. 28/03/2028		0.84%							
				8.80% LIC Housing Finance Ltd. 25/01/2029		0.71%							
				8.00% IREDA 24/09/2029		0.55%		FUND - NAV					
				9.98% IL&FS Financial Services Ltd. 05/12/2021		0.34%							
				SECURITIES		HOLDINGS							
				EQUITY		80.86%							
DATE OF INCEPTION				Reliance Industries Ltd.		5.96%		Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index +Nifty 50					
18th July 2008				Infosys Technologies Ltd.		4.94%							
				Kotak Mahindra MF - Kotak Banking ETF		4.83%							
				HDFC Ltd.		4.22%							
FUND PERFORMANCE as on 30-Jun-2020				ICICI Bank Ltd.		3.71%							
Returns since Publication of NAV				Hindustan Unilever Ltd.		3.34%							
Absolute Return				TATA Consultancy Services Ltd.		3.07%							
Simple Annual Return				Larsen & Toubro Ltd.		2.85%							
CAGR Return				Kotak Mahindra Bank Ltd.		2.76%		FUND - NAV					
				Reliance ETF Bank BeES		2.52%							
				ITC Ltd.		2.52%							
				HDFC Bank Ltd.		2.44%							
NAV as on 30-Jun-2020				Bharti Airtel Ltd.		2.39%		FUND - NAV					
22.8427				Maruti Suzuki India Ltd.		1.71%							
				Sun Pharmaceuticals Industries Ltd.		1.38%							
				Tech Mahindra Ltd.		1.32%							
AUM as on 30-Jun-2020 (Rs. In Lakhs)				Asian Paints Ltd.		1.08%							
7,998.48				Tata Steel Ltd.		1.04%							
				UltraTech Cement Ltd.		1.04%							
				Mahindra and Mahindra Ltd.		1.04%							
Modified Duration (In Years)				Bajaj Finance Ltd.		1.01%		FUND - NAV					
4.23				NMDC Ltd.		0.97%							
				Titan Company Ltd.		0.97%							
				AU Small Finance Bank Ltd.		0.96%							
ASSET ALLOCATION				Reliance Industries Ltd. Right Issue Partly Paid		0.87%							
				Others		21.91%							

FUTURE GENERALI TOTAL INSURANCE SOLUTIONS				FUTURE BALANCE FUND				SFIN No. ULIF003180708FUTBALANCE133				
ABOUT THE FUND				PORTFOLIO AS ON 30-Jun-2020				SECTORAL ALLOCATION				
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.				SECURITIES		HOLDINGS						
				MONEY MARKET INSTRUMENTS & NCA		2.69%						
STRATEGY Balances high return and high risk from equity investments by the stability provided by fixed interest instruments.				SECURITIES		HOLDINGS						
				GOVERNMENT SECURITIES		9.03%						
				7.18% TAMIL NADU SDL 2027 26/07/2027		3.38%						
				7.4% Central Government 09/09/2035		1.76%						
				6.90% GOI OIL Bond 2026 04/02/2026		1.70%						
				8.97% Central Government 05/12/2030		1.55%						
				7.72% Gsec 2049 15/06/2049		0.46%						
				7.92% West Bengal SDL 15/03/2027		0.17%						
Fund Manager Details				SECURITIES		HOLDINGS						
Fund Manager		No. Of Funds Managed		CORPORATE DEBT		34.92%						
		Equity	Debt	Hybrid								
Niraj Kumar		5	4	7	10.63% IOT Utkal Energy Services Ltd. 20/09/2028		6.85%					
					10.75% Reliance Capital Ltd. 12/08/2021		5.44%					
Srijan Sinha		5	0	7	7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026		3.48%					
					7.43% NABARD GOI 2030 31/01/2030		3.45%					
Yahya Bookwala		0	4	7	7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026		2.95%					
					9.25% Reliance Industries Ltd. (Prev Reliance JionInfocomm Ltd.) 17/06/2024		2.35%					
						9.00% Shriram Transport Finance Company Ltd. 28/03/2028		2.17%				
						8.75% Indiabulls Housing Finance Ltd. 24/09/2021		2.02%				
						8.80% LIC Housing Finance Ltd. 25/01/2029		1.84%				
						8.55% Housing Development Finance Corporation Ltd. 27/03/2029		1.82%				
						Others		2.54%				
ASSET ALLOCATION				SECURITIES		HOLDINGS						
Composition				EQUITY		53.36%						
Min.				Reliance Industries Ltd.		3.84%						
Max.				Kotak Mahindra MF - Kotak Banking ETF		3.67%						
Actual				Infosys Technologies Ltd.		3.15%						
Cash and Money Market				HDFC Ltd.		2.75%						
0.00%				ICICI Bank Ltd.		2.52%						
Fixed Income Instruments				Hindustan Unilever Ltd.		2.21%						
40.00%				TATA Consultancy Services Ltd.		1.97%						
Equities				Larsen & Toubro Ltd.		1.81%						
30.00%				Kotak Mahindra Bank Ltd.		1.81%						
				Reliance ETF Bank BeES		1.81%						
				ITC Ltd.		1.74%						
				Bharti Airtel Ltd.		1.67%						
				HDFC Bank Ltd.		1.60%						
				Maruti Suzuki India Ltd.		1.11%						
				Sun Pharmaceuticals Industries Ltd.		0.93%						
				Tech Mahindra Ltd.		0.88%						
				Bajaj Finance Ltd.		0.80%						
				Asian Paints Ltd.		0.71%						
				Tata Steel Ltd.		0.69%						
				UltraTech Cement Ltd.		0.67%						
				Mahindra and Mahindra Ltd.		0.67%						
				AU Small Finance Bank Ltd.		0.66%						
				NMDC Ltd.		0.63%						
				Titan Company Ltd.		0.62%						
				Reliance Industries Ltd. Right Issue Partly Paid		0.61%						
				Others		13.83%						
DATE OF INCEPTION 18th July 2008												
FUND PERFORMANCE as on 30-Jun-2020												
Returns since Publication of NAV												
Absolute Return		115.77%										
Simple Annual Return		9.74%										
CAGR Return		6.68%										
NAV as on 30-Jun-2020 21.5773												
AUM as on 30-Jun-2020 (Rs. In Lakhs) 6,199.80												
Modified Duration (In Years) 4.36												
ASSET ALLOCATION												
								</				

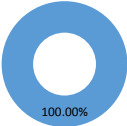
<div> FUTURE GENERALI TOTAL INSURANCE SOLUTIONS</div>				FUTURE NAV GUARANTEE FUND				SFIN No. ULIF011180510NAVGUARANT133			
ABOUT THE FUND				PORTFOLIO AS ON 30-Jun-2020							
OBJECTIVE To provide capital protection and optimum returns based on model involving systematic asset allocation and dynamic rebalancing.				SECURITIES MONEY MARKET INSTRUMENTS & NCA		HOLDINGS 100.00%		SECTORAL ALLOCATION			
Fund Manager Details											
Fund Manager		No. Of Funds Managed									
	Equity	Debt	Hybrid								
Niraj Kumar	5	4	7								
Srijan Sinha	5	0	7								
Yahya Bookwala	0	4	7								
ASSET ALLOCATION											
Composition		Min.	Max.	Actual							
Cash, Money Market And Fixed Income Instruments		0.00%	100.00%	100.00%							
Equities		0.00%	100.00%	0.00%							
RISK RETURN PROFILE											
Risk		Low to medium									
Return		Low to medium									
DATE OF INCEPTION 18th May 2010											
FUND PERFORMANCE as on 30-Jun-2020											
Returns since Publication of NAV											
Absolute Return				69.10%							
Simple Annual Return				6.85%							
CAGR Return				5.34%							
HIGHEST NAV GUARANTEED 16.9027											
NAV as on 30-Jun-2020 16.9101											
AUM as on 30-Jun-2020 (Rs. In Lakhs) 1,053.50											
Modified Duration (In Years) 0.00											
ASSET ALLOCATION											
											

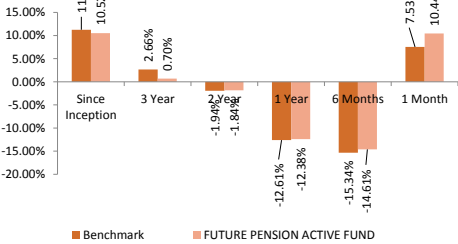
Debt Rating Profile			
			
■ AAA			
No comparable benchmark available for the fund			
FUND - NAV			
			

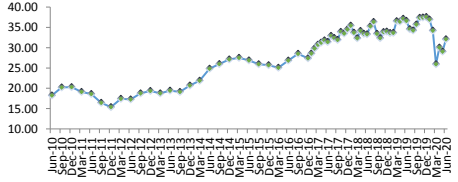
<div> FUTURE GENERALI</div> <div>TOTAL INSURANCE SOLUTIONS</div>				FUTURE INCOME FUND				SFIN No. ULIF002180708FUTUINCOME133																					
ABOUT THE FUND				PORTFOLIO AS ON 30-Jun-2020				SECTORAL ALLOCATION																					
OBJECTIVE To provide stable returns by investing in assets of relatively 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.				SECURITIES MONEY MARKET INSTRUMENTS & NCA		HOLDINGS 3.07%		 <table><tr><td>Infrastructure & Housing</td><td>56.70%</td></tr><tr><td>BFSI</td><td>24.64%</td></tr><tr><td>G-Sec</td><td>15.09%</td></tr><tr><td>Coke & Refined Petroleum</td><td>0.50%</td></tr><tr><td>Other</td><td>3.07%</td></tr></table>				Infrastructure & Housing	56.70%	BFSI	24.64%	G-Sec	15.09%	Coke & Refined Petroleum	0.50%	Other	3.07%								
Infrastructure & Housing	56.70%																												
BFSI	24.64%																												
G-Sec	15.09%																												
Coke & Refined Petroleum	0.50%																												
Other	3.07%																												
STRATEGY Investments in assets of low or moderate risk.				SECURITIES GOVERNMENT SECURITIES		HOLDINGS 15.09%																							
Fund Manager Details				6.90% GOI OIL Bond 2026 04/02/2026		3.94%																							
Fund Manager		No. Of Funds Managed		7.72% Gsec 2049 15/06/2049		2.93%																							
		Equity	Debt	Hybrid	7.4% Central Government 09/09/2035		1.91%																						
Niraj Kumar		5	4	7	9.23% Central Government 23/12/2043		1.61%																						
Yahya Bookwala		0	4	7	8.15% MAHARASHTRA SDL 2025 26/11/2025		1.37%																						
				0% CS 17 DEC 2027 UL		1.36%																							
				7.18% TAMIL NADU SDL 2027 26/07/2027		0.64%																							
				8.15% Tamil Nadu SDL 2025 13/11/2025		0.63%																							
				7.69% TAMIL NADU SDL 2027 20/12/2027		0.23%																							
				8.53% Tamil Nadu SDL 2028 28/11/2028		0.17%																							
				Others		0.30%																							
ASSET ALLOCATION				SECURITIES CORPORATE DEBT		HOLDINGS 81.84%		Debt Rating Profile																					
Composition		Min.	Max.	Actual	9.00% Shriram Transport Finance Company Ltd.		8.88%		 <table><tr><td>AAA</td><td>62.91%</td></tr><tr><td>SOV</td><td>15.56%</td></tr><tr><td>AA+</td><td>9.23%</td></tr><tr><td>Others</td><td>12.30%</td></tr></table>				AAA	62.91%	SOV	15.56%	AA+	9.23%	Others	12.30%									
AAA	62.91%																												
SOV	15.56%																												
AA+	9.23%																												
Others	12.30%																												
Cash and Money Market		0.00%	50.00%	3.07%	28/03/2028		4.78%																						
Fixed Income Instruments		50.00%	100.00%	96.93%	7.43% NABARD GOI 2030 31/01/2030		3.96%																						
Equities		0.00%	0.00%	0.00%	7.90% Sikka Ports & Terminals Ltd. (Previous RPTL)		3.84%																						
				18/11/2026		3.79%																							
				8.05% Housing Development Finance Corporation Ltd. 22/10/2029		3.72%																							
				10.63% IOT Utkal Energy Services Ltd. 20/09/2028		3.70%																							
				10.63% IOT Utkal Energy Services Ltd. 20/07/2028																									
				8.70% LIC Housing Finance Ltd. 20/03/2029																									
Risk Low				Low	9.39% Power Finance Corporation Ltd. 27/08/2029		3.64%																						
Return Low				Low	9.23% IREDA 22/02/2029		3.52%																						
				8.06% Bajaj Finance Ltd. 04/10/2029		3.37%																							
				Others		38.62%																							
DATE OF INCEPTION 18th July 2008								BENCHMARK COMPARISON (CAGR RETURN)																					
FUND PERFORMANCE as on 30-Jun-2020 Returns since Publication of NAV								 <table><tr><td>Since Inception</td><td>9.28%</td><td>9.68%</td></tr><tr><td>3 Year</td><td>8.47%</td><td>7.71%</td></tr><tr><td>2 Year</td><td>12.27%</td><td>11.48%</td></tr><tr><td>1 Year</td><td>12.96%</td><td>12.48%</td></tr><tr><td>6 Months</td><td>7.80%</td><td>7.76%</td></tr><tr><td>1 Month</td><td>1.32%</td><td>1.19%</td></tr></table>				Since Inception	9.28%	9.68%	3 Year	8.47%	7.71%	2 Year	12.27%	11.48%	1 Year	12.96%	12.48%	6 Months	7.80%	7.76%	1 Month	1.32%	1.19%
Since Inception	9.28%	9.68%																											
3 Year	8.47%	7.71%																											
2 Year	12.27%	11.48%																											
1 Year	12.96%	12.48%																											
6 Months	7.80%	7.76%																											
1 Month	1.32%	1.19%																											
Absolute Return				199.83%																									
Simple Annual Return				16.81%																									
CAGR Return				9.68%																									
NAV as on 30-Jun-2020 29.9835								Benchmark :NIFTY Composite Debt Index																					
AUM as on 30-Jun-2020 (Rs. In Lakhs) 16,314.34								FUND - NAV																					
Modified Duration (In Years) 5.49																													
ASSET ALLOCATION																													
 <table><tr><td>Money Market & NCA, 3.07%</td></tr><tr><td>GSEC, 15.09%</td></tr><tr><td>NCD, 81.84%</td></tr></table>				Money Market & NCA, 3.07%	GSEC, 15.09%	NCD, 81.84%																							
Money Market & NCA, 3.07%																													
GSEC, 15.09%																													
NCD, 81.84%																													

ABOUT THE FUND				PORTFOLIO AS ON 30-Jun-2020			
OBJECTIVE				SECURITIES		HOLDINGS	
Provision of high expected returns with a high probability of negative return.				MONEY MARKET INSTRUMENTS & NCA		0.69%	
Fund Manager Details				SECURITIES		HOLDINGS	
Fund Manager		No. Of Funds Managed		EQUITY		99.31%	
		Equity	Debt	Kotak Mahindra MF - Kotak Banking ETF		7.33%	
Niraj Kumar	5	4	7	Reliance Industries Ltd.		7.31%	
Srijan Sinha	5	0	7	Infosys Technologies Ltd.		6.11%	
ASSET ALLOCATION				HDFC Ltd.		5.29%	
Composition		Min.	Max.	Actual	ICICI Bank Ltd.		4.54%
Cash and Money Market		0.00%	40.00%	0.69%	Hindustan Unilever Ltd.		4.39%
Fixed Income Instruments		0.00%	40.00%	0.00%	Reliance ETF Bank BeES		3.96%
Equities		60.00%	100.00%	99.31%	TATA Consultancy Services Ltd.		3.84%
				Kotak Mahindra Bank Ltd.		3.60%	
				Larsen & Toubro Ltd.		3.18%	
				Bharti Airtel Ltd.		3.09%	
				ITC Ltd.		3.09%	
				HDFC Bank Ltd.		2.61%	
				Maruti Suzuki India Ltd.		2.07%	
RISK RETURN PROFILE				Sun Pharmaceuticals Industries Ltd.		1.70%	
Risk	High			Tech Mahindra Ltd.		1.60%	
Return	High			Bajaj Finance Ltd.		1.42%	
DATE OF INCEPTION				Asian Paints Ltd.		1.36%	
20th October 2008				UltraTech Cement Ltd.		1.29%	
FUND PERFORMANCE as on 30-Jun-2020				Mahindra and Mahindra Ltd.		1.29%	
Returns since Publication of NAV				Tata Steel Ltd.		1.28%	
Absolute Return				NMDC Ltd.		1.21%	
Simple Annual Return				Titan Company Ltd.		1.20%	
CAGR Return				AU Small Finance Bank Ltd.		1.19%	
				Reliance Industries Ltd. Right Issue Partly Paid		1.07%	
				Others		24.30%	
NAV as on 30-Jun-2020							
32.0718							
AUM as on 30-Jun-2020 (Rs. In Lakhs)							
690.03							
ASSET ALLOCATION							
							

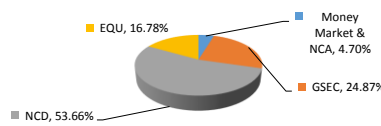
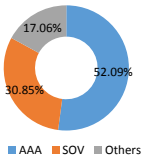
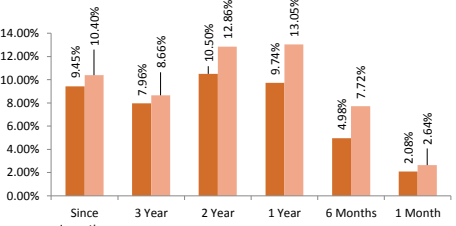
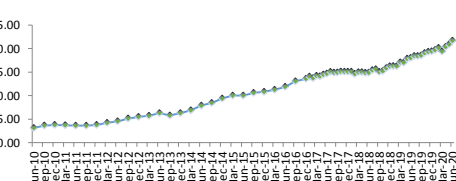
SECTORAL ALLOCATION	
BFSI	23.39%
Computer Programming	11.54%
Coke & Refined Petroleum	9.92%
Chemical Products	6.43%
Infrastructure & Housing	5.84%
Motor Vehicles	5.05%
Civil Engineering	3.65%
Pharmaceuticals	3.52%
Tobacco	3.09%
Basic Metals	1.75%
Other	25.83%

Debt Rating Profile	
	
■ AAA	

BENCHMARK COMPARISON (CAGR RETURN)	
	
Benchmark	FUTURE PENSION ACTIVE FUND

FUND - NAV	
	

ABOUT THE FUND				PORTFOLIO AS ON 30-Jun-2020				SECTORAL ALLOCATION				
OBJECTIVE				SECURITIES		HOLDINGS		SECURITIES				
Provision of high expected returns with a moderate probability of negative return.				MONEY MARKET INSTRUMENTS & NCA		6.15%		Infrastructure & Housing 21.60%				
Fund Manager Details				SECURITIES		HOLDINGS		BFSI 17.86%				
Fund Manager		No. Of Funds Managed		GOVERNMENT SECURITIES		10.87%		G-Sec 10.87%				
		Equity	Debt	Hybrid	8.15% Tamil Nadu SDL 2028 09/05/2028		5.27%		Computer Programming 7.33%			
Niraj Kumar		5	4	7	7.18% TAMIL NADU SDL 2027 26/07/2027		2.72%		Coke & Refined Petroleum 5.94%			
Srijan Sinha		5	0	7	8.51% Maharashtra SDL 09/03/2026		2.71%		Chemical Products 3.89%			
Yahya Bookwala		0	4	7	7.25% GUJARAT SDL 2027 12/07/2027		0.16%		Motor Vehicles 3.10%			
ASSET ALLOCATION				RISK RETURN PROFILE				Civil Engineering 2.52%				
Composition		Min.	Max.	Actual	Risk		High	Pharmaceuticals 2.46%				
Cash, Money Market And		30.00%	80.00%	33.81%	Return		High	Tobacco 2.07%				
Fixed Income Instruments								Other 22.37%				
Equities		20.00%	70.00%	66.19%								
DATE OF INCEPTION				SECURITIES		HOLDINGS		Debt Rating Profile				
20th October 2008				CORPORATE DEBT		16.79%		33.65%				
FUND PERFORMANCE as on 30-Jun-2020				8.23% IRFC 2029 29/03/2029		5.76%		66.35%				
Returns since Publication of NAV				10.25% Sikka Ports & Terminals Ltd. (Prev Reliancegas-Ewpl Amlgtd230818) 22/08/2021		5.53%						
Absolute Return		212.72%		7.40% IREDA 2030		5.50%						
Simple Annual Return		18.26%										
CAGR Return		10.28%										
NAV as on 30-Jun-2020				SECURITIES		HOLDINGS		BENCHMARK COMPARISON (CAGR RETURN)				
31.2717				EQUITY		66.19%		12.00%				
AUM as on 30-Jun-2020 (Rs. In Lakhs)				Reliance ETF Bank BeES		4.57%		10.87%				
192.23				Reliance Industries Ltd.		4.00%		10.28%				
Modified Duration (In Years)				Infosys Technologies Ltd.		3.76%		5.43%				
4.18				HDFC Ltd.		3.40%		3.82%				
ASSET ALLOCATION				ICICI Bank Ltd.		3.40%		3.80%				
Money Market & NCA, 6.15%		GSEC, 10.87%		HDFC Bank Ltd.		2.73%		3.77%				
EQU, 66.19%		NCD, 16.79%		Hindustan Unilever Ltd.		2.62%		1.27%				
				TATA Consultancy Services Ltd.		2.51%		-1.27%				
				Kotak Mahindra Bank Ltd.		2.33%		-2.57%				
				Bharti Airtel Ltd.		2.17%		-6.15%				
				Larsen & Toubro Ltd.		2.15%		-4.81%				
				ITC Ltd.		2.07%		5.19%				
				Bajaj Finance Ltd.		1.35%		7.62%				
				Maruti Suzuki India Ltd.		1.28%						
				Sun Pharmaceuticals Industries Ltd.		1.11%						
				Kotak PSU Bank ETF		1.11%						
				Tech Mahindra Ltd.		1.06%						
				Reliance Industries Ltd. Right Issue Partly Paid		1.02%						
				Tata Steel Ltd.		0.88%						
				Axis Bank Ltd.		0.83%						
				Tata Power Co. Ltd.		0.82%						
				Asian Paints Ltd.		0.81%						
				Mahindra and Mahindra Ltd.		0.80%						
				UltraTech Cement Ltd.		0.79%						
				Minda Corporation Ltd.		0.77%						
				Others		17.86%						

ABOUT THE FUND				PORTFOLIO AS ON 30-Jun-2020		SECTORAL ALLOCATION	
OBJECTIVE Preservation of nominal value of contributions along with a low exposure to high expected return, with a low probability of negative return.				SECURITIES		HOLDINGS	
Fund Manager Details				MONEY MARKET INSTRUMENTS & NCA		4.70%	
Fund Manager		No. Of Funds Managed		SECURITIES		HOLDINGS	
		Equity	Debt	Hybrid	GOVERNMENT SECURITIES	24.87%	
Niraj Kumar		5	4	7	8.68% Tamil Nadu SDL 2028 10/10/2028	9.28%	
Srijan Sinha		5	0	7	7.92% West Bengal SDL 15/03/2027	4.43%	
Yahya Bookwala		0	4	7	7.18% TAMIL NADU SDL 2027 26/07/2027	3.57%	
					8.15% Tamil Nadu SDL 2028 09/05/2028	3.38%	
					8.15% Tamil Nadu SDL 2025 13/11/2025	2.28%	
					8.70% Gujarat SDL 2028 19/09/2028	1.93%	
ASSET ALLOCATION				SECURITIES		HOLDINGS	
Composition		Min.	Max.	Actual	CORPORATE DEBT	53.66%	
Cash, Money Market And		80.00%	100.00%	83.22%	10.90% AU SFB Lower Tier II Bonds 30/05/2025	8.00%	
Fixed Income Instruments					9.23% IREDA 22/02/2029	7.98%	
Equities		0.00%	20.00%	16.78%	8.80% LIC Housing Finance Ltd. 25/01/2029	7.78%	
					8.37% REC Ltd. 07/12/2028	7.65%	
					8.23% IRFC 2029 29/03/2029	7.55%	
					7.43% NABARD GOI 2030 31/01/2030	7.28%	
					8.85% Indiabulls Housing Finance Ltd. 25/09/2026	5.75%	
					8.65% L&T Finance Ltd. 2026	1.67%	
RISK RETURN PROFILE				SECURITIES		HOLDINGS	
Risk		Medium			EQUITY	16.78%	
Return		Medium			Reliance Industries Ltd.	1.03%	
					Reliance ETF Bank BeES	1.00%	
					Infosys Technologies Ltd.	0.95%	
					HDFC Ltd.	0.87%	
					ICICI Bank Ltd.	0.84%	
					HDFC Bank Ltd.	0.71%	
					Hindustan Unilever Ltd.	0.67%	
					Kotak Mahindra Bank Ltd.	0.65%	
					TATA Consultancy Services Ltd.	0.64%	
					Bharti Airtel Ltd.	0.63%	
					Larsen & Toubro Ltd.	0.57%	
					ITC Ltd.	0.50%	
					Bajaj Finance Ltd.	0.44%	
					Maruti Suzuki India Ltd.	0.32%	
					Sun Pharmaceuticals Industries Ltd.	0.30%	
					Reliance Industries Ltd. Right Issue Partly Paid	0.28%	
					Tech Mahindra Ltd.	0.27%	
					Asian Paints Ltd.	0.22%	
					Axis Bank Ltd.	0.22%	
					Minda Corporation Ltd.	0.21%	
					UltraTech Cement Ltd.	0.21%	
					Tata Power Co. Ltd.	0.21%	
					Mahindra and Mahindra Ltd.	0.21%	
					Kotak PSU Bank ETF	0.19%	
					Kotak Mahindra MF - Kotak Banking ETF	0.19%	
					Others	4.45%	
DATE OF INCEPTION 17th October 2008				SECURITIES		HOLDINGS	
FUND PERFORMANCE as on 30-Jun-2020 Returns since Publication of NAV				EQUITY		16.78%	
Absolute Return		216.86%		Reliance Industries Ltd.		1.03%	
Simple Annual Return		18.61%		Reliance ETF Bank BeES		1.00%	
CAGR Return		10.40%		Infosys Technologies Ltd.		0.95%	
				HDFC Ltd.		0.87%	
				ICICI Bank Ltd.		0.84%	
				HDFC Bank Ltd.		0.71%	
				Hindustan Unilever Ltd.		0.67%	
				Kotak Mahindra Bank Ltd.		0.65%	
				TATA Consultancy Services Ltd.		0.64%	
				Bharti Airtel Ltd.		0.63%	
				Larsen & Toubro Ltd.		0.57%	
				ITC Ltd.		0.50%	
				Bajaj Finance Ltd.		0.44%	
				Maruti Suzuki India Ltd.		0.32%	
				Sun Pharmaceuticals Industries Ltd.		0.30%	
				Reliance Industries Ltd. Right Issue Partly Paid		0.28%	
				Tech Mahindra Ltd.		0.27%	
				Asian Paints Ltd.		0.22%	
				Axis Bank Ltd.		0.22%	
				Minda Corporation Ltd.		0.21%	
				UltraTech Cement Ltd.		0.21%	
				Tata Power Co. Ltd.		0.21%	
				Mahindra and Mahindra Ltd.		0.21%	
				Kotak PSU Bank ETF		0.19%	
				Kotak Mahindra MF - Kotak Banking ETF		0.19%	
				Others		4.45%	
NAV as on 30-Jun-2020 31.6860				SECURITIES		HOLDINGS	
AUM as on 30-Jun-2020 (Rs. In Lakhs) 146.77				EQUITY		16.78%	
Modified Duration (In Years) 5.40				Reliance Industries Ltd.		1.03%	
				Reliance ETF Bank BeES		1.00%	
				Infosys Technologies Ltd.		0.95%	
				HDFC Ltd.		0.87%	
				ICICI Bank Ltd.		0.84%	
				HDFC Bank Ltd.		0.71%	
				Hindustan Unilever Ltd.		0.67%	
				Kotak Mahindra Bank Ltd.		0.65%	
				TATA Consultancy Services Ltd.		0.64%	
				Bharti Airtel Ltd.		0.63%	
				Larsen & Toubro Ltd.		0.57%	
				ITC Ltd.		0.50%	
				Bajaj Finance Ltd.		0.44%	
				Maruti Suzuki India Ltd.		0.32%	
				Sun Pharmaceuticals Industries Ltd.		0.30%	
				Reliance Industries Ltd. Right Issue Partly Paid		0.28%	
				Tech Mahindra Ltd.		0.27%	
				Asian Paints Ltd.		0.22%	
				Axis Bank Ltd.		0.22%	
				Minda Corporation Ltd.		0.21%	
				UltraTech Cement Ltd.		0.21%	
				Tata Power Co. Ltd.		0.21%	
				Mahindra and Mahindra Ltd.		0.21%	
				Kotak PSU Bank ETF		0.19%	
				Kotak Mahindra MF - Kotak Banking ETF		0.19%	
				Others		4.45%	
ASSET ALLOCATION				SECURITIES		HOLDINGS	
				CORPORATE DEBT		53.66%	
				10.90% AU SFB Lower Tier II Bonds 30/05/2025		8.00%	
				9.23% IREDA 22/02/2029		7.98%	
				8.80% LIC Housing Finance Ltd. 25/01/2029		7.78%	
				8.37% REC Ltd. 07/12/2028		7.65%	
				8.23% IRFC 2029 29/03/2029		7.55%	
				7.43% NABARD GOI 2030 31/01/2030		7.28%	
				8.85% Indiabulls Housing Finance Ltd. 25/09/2026		5.75%	
				8.65% L&T Finance Ltd. 2026		1.67%	
Debt Rating Profile				SECURITIES		HOLDINGS	
				EQUITY		16.78%	
				Reliance Industries Ltd.		1.03%	
				Reliance ETF Bank BeES		1.00%	
				Infosys Technologies Ltd.		0.95%	
				HDFC Ltd.		0.87%	
				ICICI Bank Ltd.		0.84%	
				HDFC Bank Ltd.		0.71%	
				Hindustan Unilever Ltd.		0.67%	
				Kotak Mahindra Bank Ltd.		0.65%	
				TATA Consultancy Services Ltd.		0.64%	
				Bharti Airtel Ltd.		0.63%	
				Larsen & Toubro Ltd.		0.57%	
				ITC Ltd.		0.50%	
				Bajaj Finance Ltd.		0.44%	
				Maruti Suzuki India Ltd.		0.32%	
				Sun Pharmaceuticals Industries Ltd.		0.30%	
				Reliance Industries Ltd. Right Issue Partly Paid		0.28%	
				Tech Mahindra Ltd.		0.27%	
				Asian Paints Ltd.		0.22%	
				Axis Bank Ltd.		0.22%	
				Minda Corporation Ltd.		0.21%	
				UltraTech Cement Ltd.		0.21%	
				Tata Power Co. Ltd.		0.21%	
				Mahindra and Mahindra Ltd.		0.21%	
				Kotak PSU Bank ETF		0.19%	
				Kotak Mahindra MF - Kotak Banking ETF		0.19%	
				Others		4.45%	
BENCHMARK COMPARISON (CAGR RETURN)				SECURITIES		HOLDINGS	
				EQUITY		16.78%	
				Reliance Industries Ltd.		1.03%	
				Reliance ETF Bank BeES		1.00%	
				Infosys Technologies Ltd.		0.95%	
				HDFC Ltd.		0.87%	
				ICICI Bank Ltd.		0.84%	
				HDFC Bank Ltd.		0.71%	
				Hindustan Unilever Ltd.		0.67%	
				Kotak Mahindra Bank Ltd.		0.65%	
				TATA Consultancy Services Ltd.		0.64%	
				Bharti Airtel Ltd.		0.63%	
				Larsen & Toubro Ltd.		0.57%	
				ITC Ltd.		0.50%	
				Bajaj Finance Ltd.		0.44%	
				Maruti Suzuki India Ltd.		0.32%	
				Sun Pharmaceuticals Industries Ltd.		0.30%	
				Reliance Industries Ltd. Right Issue Partly Paid		0.28%	
				Tech Mahindra Ltd.		0.27%	
				Asian Paints Ltd.		0.22%	
				Axis Bank Ltd.		0.22%	
				Minda Corporation Ltd.		0.21%	
				UltraTech Cement Ltd.		0.21%	
				Tata Power Co. Ltd.		0.21%	
				Mahindra and Mahindra Ltd.		0.21%	
				Kotak PSU Bank ETF		0.19%	
				Kotak Mahindra MF - Kotak Banking ETF		0.19%	
				Others		4.45%	
FUND - NAV				SECURITIES		HOLDINGS	
				EQUITY		16.78%	
				Reliance Industries Ltd.		1.03%	
				Reliance ETF Bank BeES		1.00%	
				Infosys Technologies Ltd.		0.95%	
				HDFC Ltd.		0.87%	
				ICICI Bank Ltd.		0.84%	
				HDFC Bank Ltd.		0.71%	
				Hindustan Unilever Ltd.		0.67%	
				Kotak Mahindra Bank Ltd.		0.65%	
				TATA Consultancy Services Ltd.		0.64%	
				Bharti Airtel Ltd.		0.63%	
				Larsen & Toubro Ltd.		0.57%	
				ITC Ltd.		0.50%	
				Bajaj Finance Ltd.		0.44%	
				Maruti Suzuki India Ltd.		0.32%	
				Sun Pharmaceuticals Industries Ltd.		0.30%	
				Reliance Industries Ltd. Right Issue Partly Paid		0.28%	
				Tech Mahindra Ltd.		0.27%	
				Asian Paints Ltd.		0.22%	
				Axis Bank Ltd.		0.22%	
				Minda Corporation Ltd.		0.21%	
				UltraTech Cement Ltd.		0.21%	
				Tata Power Co. Ltd.		0.21%	
				Mahindra and Mahindra Ltd.		0.21%	
				Kotak PSU Bank ETF		0.19%	
				Kotak Mahindra MF - Kotak Banking ETF		0.19%	
				Others		4.45%	

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%	18.37%
Fixed Income Instruments	0.00%	100.00%	81.63%
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-Jun-2020

Returns since Publication of NAV

Absolute Return	201.35%
Simple Annual Return	17.28%
CAGR Return	9.93%

NAV as on 30-Jun-2020

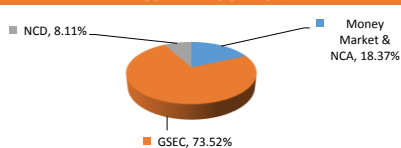
30.1346

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

74.53

Modified Duration (In Years)

6.86

ASSET ALLOCATION

PORTFOLIO AS ON 30-Jun-2020

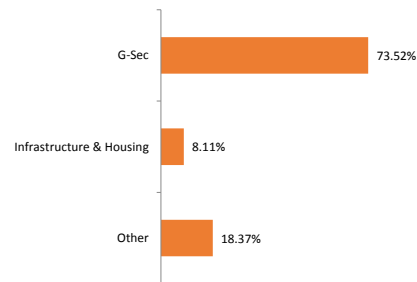
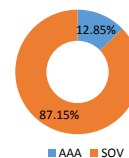
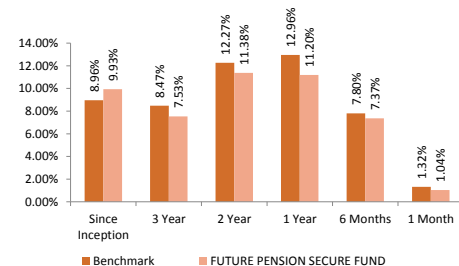
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	18.37%

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	73.52%

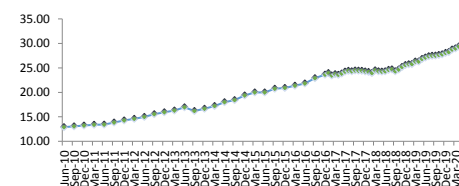
7.72% Gsec 2049 15/06/2049	15.47%
0% CS 17 DEC 2027 UL	12.78%
08.25 Maharashtra SDL 2025 10/06/2025	7.47%
8.15% Tamil Nadu SDL 2028 09/05/2028	7.39%
7.4% Central Government 09/09/2035	7.33%
6.90% GOI OIL Bond 2026 04/02/2026	7.08%
7.18% TAMIL NADU SDL 2027 26/07/2027	7.03%
8.68% Tamil Nadu SDL 2028 10/10/2028	4.57%
8.15% Tamil Nadu SDL 2025 13/11/2025	3.00%
7.25% GUJARAT SDL 2027 12/07/2027	1.41%

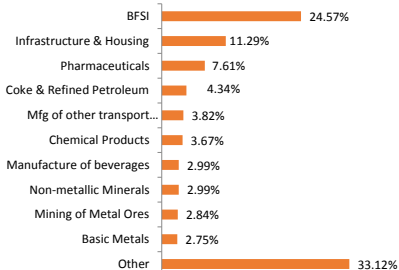
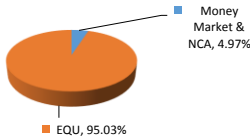
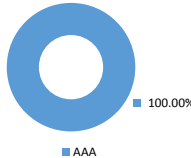
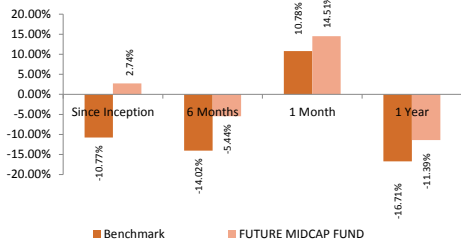
SECURITIES	HOLDINGS
CORPORATE DEBT	8.11%

10.63% IOT Utkal Energy Services Ltd. 20/07/2028	8.11%
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SECTORAL ALLOCATION

Debt Rating Profile

BENCHMARK COMPARISON (CAGR RETURN)


Benchmark :NIFTY Composite Debt Index

FUND - NAV


ABOUT THE FUND				PORTFOLIO AS ON 30-Jun-2020		SECTORAL ALLOCATION		
OBJECTIVE To generate long-term capital appreciation by investing predominantly in equity and equity related securities of mid cap companies.				SECURITIES MONEY MARKET INSTRUMENTS & NCA 4.97%				
Strategy Investment in mix of mid cap and large cap companies across sectors				SECURITIES EQUITY 95.03%				
Fund Manager Details				Minda Corporation Ltd. 3.82%				
Fund Manager		No. Of Funds Managed		Tata Power Co. Ltd. 3.23%				
	Equity	Debt	Hybrid	The Federal Bank Ltd. 3.23%				
Niraj Kumar	5	4	7	ICICI Bank Ltd. 3.10%				
Srijan Sinha	5	0	7	Bharti Airtel Ltd. 2.98%				
ASSET ALLOCATION				UPL Ltd. 2.63%				
Composition		Min.	Max.	Actual	Indraprastha Gas Ltd. 2.59%			
Cash and Money Market		0.00%	20.00%	4.97%	AU Small Finance Bank Ltd. 2.56%			
Fixed Income Instruments		0.00%	0.00%	0.00%	L&T Technology Services Ltd. 2.56%			
Equities		80.00%	100.00%	95.03%	Bata India Ltd. 2.50%			
RISK RETURN PROFILE				NMDC Ltd. 2.40%				
Risk			High	SYMPHONY Ltd. 2.38%				
Return			High	Tech Mahindra Ltd. 2.36%				
DATE OF INCEPTION 4th December 2018				Reliance Industries Ltd. Right Issue Partly Paid 2.30%				
FUND PERFORMANCE as on 30-Jun-2020				Aarti Industries Ltd. 2.25%				
Returns since Publication of NAV				Kotak Mahindra Bank Ltd. 2.23%				
Absolute Return			4.34%	Apollo Tyres Ltd. 2.21%				
Simple Annual Return			2.74%	TVS Motor Company Ltd. 2.20%				
CAGR Return			2.72%	Axis Bank Ltd. 2.08%				
NAV as on 30-Jun-2020 10.4340				Bajaj Finance Ltd. 2.06%				
AUM as on 30-Jun-2020 (Rs. In Lakhs) 901.86				UltraTech Cement Ltd. 2.05%				
				Exide Industries Ltd. 2.04%				
				Power Finance Corporation Ltd. 1.91%				
				IndusInd Bank Ltd. 1.90%				
				United Spirits Ltd. 1.84%				
				Others 33.63%				
ASSET ALLOCATION				Debt Rating Profile				
								
BENCHMARK COMPARISON (CAGR RETURN)								
FUND - NAV				Benchmark :Nifty Midcap 100 Index				
