
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	166.42%	13.81%	8.47%	197.14%	16.35%	9.45%	129.88%	10.77%	7.15%	150.86%	12.51%	7.93%

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	199.70%	16.89%	9.73%	226.30%	19.14%	10.52%	239.04%	20.22%	10.88%	260.64%	22.05%	11.46%

	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	31.67%	18.62%	17.55%	Since Inception	105.42%	9.74%	6.88%			Since Inception	19.07%	10.87% 10.47%

	INDIVIDUAL	Future NAV Guarantee Fund			
		Absolute Return	Simple Annual Return	CAGR	
		Absolute Return	69.32%	6.76%	

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	122.47%	11.45%	7.76%	Since Inception	75.79%	7.60%	5.82%	Since Inception	8.69%	16.70%	16.17%

Group	Future Group Balance			Future Group Maximise		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	138.17%	13.09%	8.57%	19.07%	10.87%	10.47%

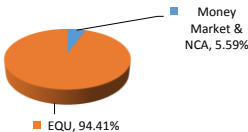
ABOUT THE FUND				PORTFOLIO AS ON 31-Aug-2020		SECTORAL ALLOCATION	
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION	
To provide potentially high returns to unit holders by investing primarily in equities to target growth in capital value of assets. The fund will also invest to a certain extent in govt. securities, corporate bonds and money market instruments. The risk profile of the fund is high.				MONEY MARKET INSTRUMENTS & NCA	4.94%		
Fund Manager Details				SECURITIES	HOLDINGS		
Fund Manager	No. Of Funds Managed			EQUITY	95.06%		
	Equity	Debt	Hybrid	HDFC Ltd.	5.27%		
Niraj Kumar	5	4	7	ICICI Bank Ltd.	4.90%		
Srijan Sinha	5	0	7	Bharti Airtel Ltd.	4.72%		
ASSET ALLOCATION				Reliance ETF Bank BeES	4.49%		
Composition	Min.	Max.	Actual	Kotak Mahindra MF - Kotak Banking ETF	4.42%		
Cash and Money Market	0.00%	50.00%	4.94%	Hindustan Unilever Ltd.	3.95%		
Fixed Income Instruments	0.00%	40.00%	0.00%	TATA Consultancy Services Ltd.	3.94%		
Equities	50.00%	100.00%	95.06%	Infosys Technologies Ltd.	3.55%		
RISK RETURN PROFILE				Reliance Industries Ltd.	2.99%		
Risk	High			Kotak Mahindra Bank Ltd.	2.97%		
Return	High			ITC Ltd.	2.86%		
DATE OF INCEPTION				HDFC Bank Ltd.	2.86%		
23rd December 2009				Reliance Industries Ltd. Right Issue Partly Paid	2.64%		
FUND PERFORMANCE as on 31-Aug-2020				Larsen & Toubro Ltd.	2.41%		
Returns since Publication of NAV				Sun Pharmaceuticals Industries Ltd.	1.87%		
Absolute Return	122.47%			Bharat Petroleum Corporation Ltd.	1.59%		
Simple Annual Return	11.45%			Bata India Ltd.	1.39%		
CAGR Return	7.76%			City Union Bank Ltd.	1.28%		
NAV as on 31-Aug-2020				Maruti Suzuki India Ltd.	1.24%		
22.2472				United Spirits Ltd.	1.23%		
AUM as on 31-Aug-2020 (Rs, In Lakhs)				Nestle India Ltd.	1.20%		
5,364.51				Shree Cements Ltd.	1.15%		
ASSET ALLOCATION				UltraTech Cement Ltd.	1.14%		
				Dabur India Ltd.	1.10%		
				Asian Paints Ltd.	1.09%		
				Others	28.82%		
				BENCHMARK COMPARISON (CAGR RETURN)			
				Benchmark :Nifty 50			
				FUND - NAV			

ABOUT THE FUND				PORTFOLIO AS ON 31-Aug-2020	
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	
Fund Manager Details				MONEY MARKET INSTRUMENTS & NCA	
Fund Manager		No. Of Funds Managed		HOLDINGS	
		Equity	Debt	4.37%	
Niraj Kumar	5	4	7		
Srijan Sinha	5	0	7		
ASSET ALLOCATION				SECURITIES	
Composition		Min.	Max.	HOLDINGS	
Cash and Money Market	0.00%	20.00%	4.37%	EQUITY	
Fixed Income Instruments	0.00%	15.00%	0.00%	95.63%	
Equities	80.00%	100.00%	95.63%	Kotak Mahindra MF - Kotak Banking ETF	
				6.14%	
				Reliance Industries Ltd.	
				5.12%	
				Bharti Airtel Ltd.	
				4.91%	
				HDFC Ltd.	
				4.83%	
				ICICI Bank Ltd.	
				4.77%	
				Infosys Technologies Ltd.	
				4.29%	
				Hindustan Unilever Ltd.	
				4.13%	
				TATA Consultancy Services Ltd.	
				3.82%	
				Reliance ETF Bank BeES	
				3.50%	
				Kotak Mahindra Bank Ltd.	
				3.37%	
				ITC Ltd.	
				2.97%	
				HDFC Bank Ltd.	
				2.60%	
				Larsen & Toubro Ltd.	
				2.37%	
				Sun Pharmaceuticals Industries Ltd.	
				1.64%	
				Bata India Ltd.	
				1.46%	
				Maruti Suzuki India Ltd.	
				1.38%	
				Reliance Industries Ltd. Right Issue Partly Paid	
				1.37%	
				UltraTech Cement Ltd.	
				1.26%	
				Nestle India Ltd.	
				1.16%	
				Tata Nifty Private Bank Exchange Traded Fund	
				1.15%	
				Tata Steel Ltd.	
				1.13%	
				City Union Bank Ltd.	
				1.13%	
				Asian Paints Ltd.	
				1.12%	
				Dabur India Ltd.	
				1.08%	
				Ajanta Pharma Ltd.	
				1.05%	
				Others	
				27.88%	


DEBT RATING PROFILE			
100.00%			
AAA			

BENCHMARK COMPARISON (CAGR RETURN)	
Since Inception	7.07%
3 Year	4.71%
2 Year	-1.26%
1 Year	3.30%
6 Months	1.66%
1 Month	2.84%

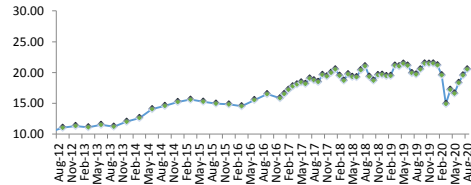
FUND - NAV	
Benchmark :Nifty 50	
24.00	
22.00	
20.00	
18.00	
16.00	
14.00	
12.00	
10.00	
Aug-12	
Nov-12	
Feb-13	
May-13	
Aug-13	
Nov-13	
Feb-14	
May-14	
Aug-14	
Nov-14	
Feb-15	
May-15	
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May-19	
Nov-19	
Feb-20	
May-20	

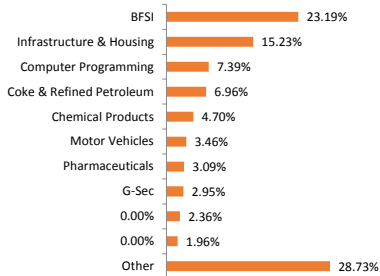
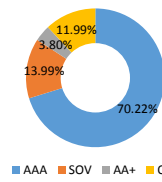
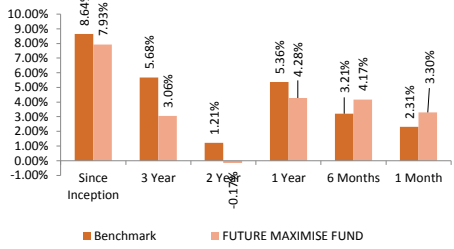
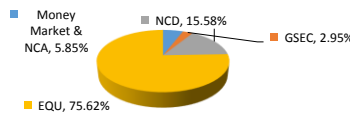
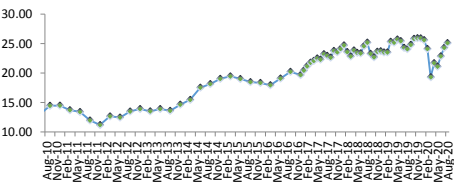
ABOUT THE FUND				PORTFOLIO AS ON 31-Aug-2020				
OBJECTIVE To maximise participation in an actively managed, well diversified equity portfolio of fundamentally strong blue-chip companies while using debt instruments to safeguard the interest of the policyholder.				SECURITIES MONEY MARKET INSTRUMENTS & NCA		HOLDINGS 5.59%		
STRATEGY Investment in equities and debt instruments.				SECURITIES EQUITY		HOLDINGS 94.41%		
Fund Manager Details				Kotak Mahindra MF - Kotak Banking ETF 8.54%				
Fund Manager		No. Of Funds Managed		Reliance Industries Ltd. 6.66%				
		Equity	Debt	Hybrid	Bharti Airtel Ltd. 4.86%			
Niraj Kumar		5	4	7	HDFC Ltd. 4.82%			
Srijan Sinha		5	0	7	ICICI Bank Ltd. 4.54%			
ASSET ALLOCATION				Infosys Technologies Ltd. 4.17%				
Composition		Min.	Max.	Actual	Hindustan Unilever Ltd. 4.12%			
Cash, Money Market And Fixed Income Instruments		0.00%	100.00%	5.59%	TATA Consultancy Services Ltd. 3.87%			
Equities		0.00%	100.00%	94.41%	Reliance ETF Bank BeES 3.83%			
RISK RETURN PROFILE Risk Return				ITC Ltd. 2.92%				
				Kotak Mahindra Bank Ltd. 2.75%				
				HDFC Bank Ltd. 2.40%				
				Larsen & Toubro Ltd. 2.38%				
				Sun Pharmaceuticals Industries Ltd. 1.66%				
				Bata India Ltd. 1.35%				
				Maruti Suzuki India Ltd. 1.31%				
				UltraTech Cement Ltd. 1.25%				
				Nestle India Ltd. 1.13%				
				City Union Bank Ltd. 1.13%				
Asian Paints Ltd. 1.12%								
Aarti Industries Ltd. 1.10%								
Dabur India Ltd. 1.08%								
Tata Steel Ltd. 1.08%								
United Spirits Ltd. 1.07%								
Ajanta Pharma Ltd. 1.04%								
Others 24.22%								
DATE OF INCEPTION 12th October 2009								
FUND PERFORMANCE as on 31-Aug-2020								
Returns since Publication of NAV								
Absolute Return				105.42%				
Simple Annual Return				9.74%				
CAGR Return				6.88%				
NAV as on 31-Aug-2020 20.5418								
AUM as on 31-Aug-2020 (Rs. In Lakhs) 801.58								
ASSET ALLOCATION								
								

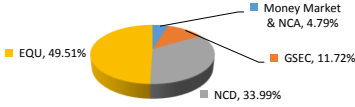
SECTORAL ALLOCATION	
BFSI	18.48%
Coke & Refined Petroleum	9.31%
Computer Programming	8.59%
Infrastructure & Housing	7.55%
Chemical Products	5.62%
Motor Vehicles	4.04%
Pharmaceuticals	4.03%
Tobacco	2.92%
0.00%	2.83%
0.00%	2.26%
Other	34.38%

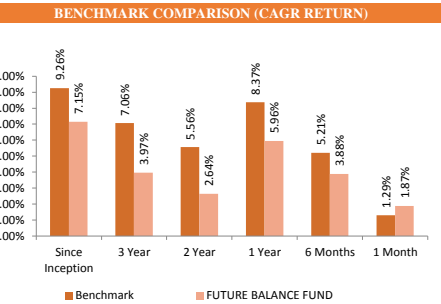
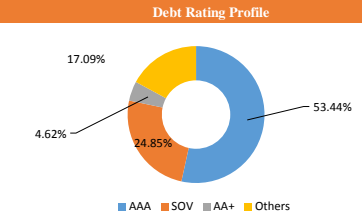
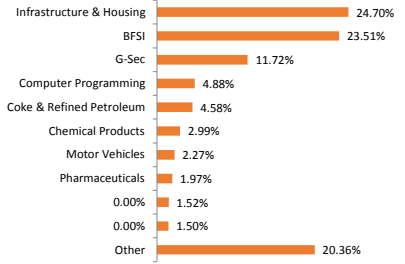
Debt Rating Profile	
	
■ AAA	

BENCHMARK COMPARISON (CAGR RETURN)	
Since Inception	8.32%
3 Year	4.71%
2 Year	-1.26%
1 Year	3.30%
6 Months	1.66%
1 Month	2.84%
Since Inception	6.88%
3 Year	3.06%
2 Year	-1.18%
1 Year	4.22%
6 Months	4.88%
1 Month	4.99%
■ Benchmark ■ FUTURE DYNAMIC GROWTH FUND	

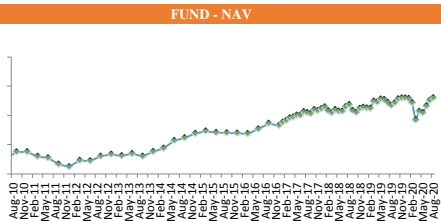
FUND - NAV	
	


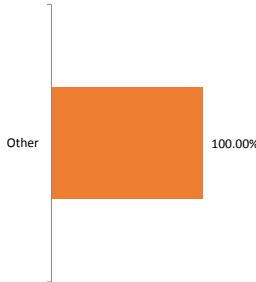

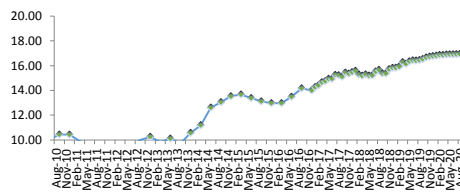
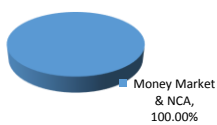
ABOUT THE FUND				PORTFOLIO AS ON 31-Aug-2020				SECTORAL ALLOCATION				
OBJECTIVE To provide potentially high returns to unit holders by investing primarily in equities to target growth in capital value of assets. The fund will also be invested to a certain extent in govt. securities, corporate bonds and money market instruments.				SECURITIES MONEY MARKET INSTRUMENTS & NCA 5.85%								
STRATEGY Investment in a spread of equities. Diversification by sector, industry and risk.				SECURITIES GOVERNMENT SECURITIES 2.95% 6.90% GOI OIL Bond 2026 04/02/2026 1.49% 8.15% Tamil Nadu SDL 2025 13/11/2025 1.17% 8.63% Tamil Nadu SDL 09/01/2023 0.29%								
Fund Manager Details												
Fund Manager		No. Of Funds Managed										
		Equity	Debt	Hybrid								
Niraj Kumar		5	4	7								
Srijan Sinha		5	0	7	SECURITIES HOLDINGS				BENCHMARK COMPARISON (CAGR RETURN) 			
Yahya Bookwala		0	4	7	CORPORATE DEBT 15.58%							
ASSET ALLOCATION				10.63% IOT Utkal Energy Services Ltd. 20/09/2028 3.36% 7.75% L&T Finance Ltd. 2025 10/07/2025 3.05% 7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026 2.17% 8.85% Indiabulls Housing Finance Ltd. 25/09/2026 1.29% 7.75% Power Finance Corporation Ltd. 11/06/2030 1.28% 8.37% REC Ltd. 07/12/2028 1.19% 10.90% AU SFB Lower Tier II Bonds 30/05/2025 0.97% 9.00% Shriram Transport Finance Company Ltd. 28/03/2028 0.80% 8.80% LIC Housing Finance Ltd. 25/01/2029 0.68% 8.00% IREDA 24/09/2029 0.52% Others 0.26%								
Composition		Min.	Max.	Actual	SECURITIES EQUITY 75.62% Kotak Mahindra MF - Kotak Banking ETF 5.12% HDFC Ltd. 4.11% ICICI Bank Ltd. 4.06% Bharti Airtel Ltd. 4.01% Reliance Industries Ltd. 3.79% Infosys Technologies Ltd. 3.76% Hindustan Unilever Ltd. 3.43% TATA Consultancy Services Ltd. 3.18% Kotak Mahindra Bank Ltd. 2.78% Reliance ETF Bank BeES 2.68% ITC Ltd. 2.36% HDFC Bank Ltd. 2.15%							
Cash and Money Market	0.00%	40.00%	5.85%					Benchmark FUTURE MAXIMISE FUND				
Fixed Income Instruments	10.00%	50.00%	18.53%									
Equities	50.00%	90.00%	75.62%									
RISK RETURN PROFILE								Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index +Nifty 50				
Risk			High									
Return			High									
DATE OF INCEPTION 18th July 2008												
FUND PERFORMANCE as on 31-Aug-2020 Returns since Publication of NAV												
Absolute Return		150.86%										
Simple Annual Return		12.51%										
CAGR Return		7.93%										
NAV as on 31-Aug-2020 25.0856												
AUM as on 31-Aug-2020 (Rs. In Lakhs) 8,389.12												
Modified Duration (In Years) 4.02												
ASSET ALLOCATION								FUND - NAV				
												

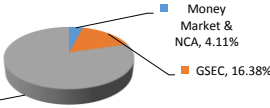
ABOUT THE FUND				PORTFOLIO AS ON 31-Aug-2020		SECTORAL ALLOCATION	
OBJECTIVE				SECURITIES	HOLDINGS	SECURITIES	
To provide a balanced return from investing in both fixed interest securities as well as in equities so as to balance stability of return through the former and growth in capital value through the latter. The fund will also invest in money market instruments to provide liquidity.				MONEY MARKET INSTRUMENTS & NCA		4.79%	
STRATEGY				SECURITIES	HOLDINGS	SECURITIES	
Balances high return and high risk from equity investments by the stability provided by fixed interest instruments.				GOVERNMENT SECURITIES		11.72%	
Fund Manager Details				7.57% Gsec 2033 17/06/2033		3.18%	
Fund Manager	No. Of Funds Managed			8% GOI Oil Bond 2026 23/03/2026		2.38%	
	Equity	Debt	Hybrid	7.4% Central Government 09/09/2035		1.74%	
Niraj Kumar	5	4	7	6.90% GOI OIL Bond 2026 04/02/2026		1.68%	
Srijan Sinha	5	0	7	8.97% Central Government 05/12/2030		1.56%	
Yahya Bookwala	0	4	7	8.32% Gsec 2032 02/08/2032		0.55%	
ASSET ALLOCATION				7.72% Gsec 2049 15/06/2049		0.45%	
Composition				7.92% West Bengal SDL 15/03/2027		0.17%	
Cash and Money Market	0.00%	30.00%	4.79%	SECURITIES		HOLDINGS	
Fixed Income Instruments	40.00%	70.00%	45.70%	CORPORATE DEBT		33.99%	
Equities	30.00%	60.00%	49.51%	10.63% IOT Utkal Energy Services Ltd. 20/09/2028		6.83%	
RISK RETURN PROFILE				10.75% Reliance Capital Ltd. 12/08/2021		5.46%	
Risk			Moderate	7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026		3.48%	
Return			High	7.75% L&T Finance Ltd. 2025 10/07/2025		3.11%	
DATE OF INCEPTION				7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026		2.95%	
18th July 2008				9.00% Shriram Transport Finance Company Ltd. 28/03/2028		2.18%	
FUND PERFORMANCE as on 31-Aug-2020				8.75% Indiabulls Housing Finance Ltd. 24/09/2021		2.02%	
Returns since Publication of NAV				8.80% LIC Housing Finance Ltd. 25/01/2029		1.84%	
Absolute Return			129.88%	8.55% Housing Development Finance Corporation Ltd. 27/03/2029		1.81%	
Simple Annual Return			10.77%	7.75% Power Finance Corporation Ltd. 11/06/2030		1.73%	
CAGR Return			7.15%	Others		2.57%	
NAV as on 31-Aug-2020				SECURITIES		HOLDINGS	
22.9877				EQUITY		49.51%	
AUM as on 31-Aug-2020 (Rs. In Lakhs)				Kotak Mahindra MF - Kotak Banking ETF		4.09%	
6,177.31				ICICI Bank Ltd.		2.75%	
Modified Duration (In Years)				HDFC Ltd.		2.64%	
4.43				Bharti Airtel Ltd.		2.58%	
ASSET ALLOCATION				Infosys Technologies Ltd.		2.51%	
				Reliance Industries Ltd.		2.44%	
				Hindustan Unilever Ltd.		2.16%	
				TATA Consultancy Services Ltd.		2.09%	
				Reliance ETF Bank BeES		2.02%	
				Kotak Mahindra Bank Ltd.		1.69%	
				ITC Ltd.		1.50%	
				HDFC Bank Ltd.		1.45%	
				Larsen & Toubro Ltd.		1.27%	
				Reliance Industries Ltd. Right Issue Partly Paid		0.96%	
				Sun Pharmaceuticals Industries Ltd.		0.80%	
				Bata India Ltd.		0.77%	
				Maruti Suzuki India Ltd.		0.73%	
				Tata Steel Ltd.		0.70%	
				UltraTech Cement Ltd.		0.69%	
				Nestle India Ltd.		0.63%	
				City Union Bank Ltd.		0.61%	
				Asian Paints Ltd.		0.59%	
				Dabur India Ltd.		0.58%	
				United Spirits Ltd.		0.56%	
				Ajanta Pharma Ltd.		0.55%	
				Others		12.15%	



Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50



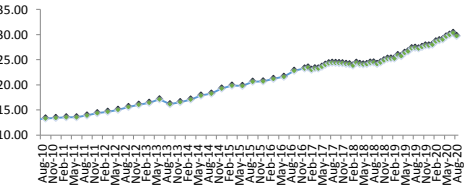
<div> FUTURE GENERALI TOTAL INSURANCE SOLUTIONS</div>				FUTURE NAV GUARANTEE FUND				SFIN No. ULIF011180510NAVGUARANT133				
ABOUT THE FUND				PORTFOLIO AS ON 31-Aug-2020				SECTORAL ALLOCATION				
OBJECTIVE To provide capital protection and optimum returns based on model involving systematic asset allocation and dynamic rebalancing.				SECURITIES		HOLDINGS						
Fund Manager Details				MONEY MARKET INSTRUMENTS & NCA		100.00%						
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								Debt Rating Profile				
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								<div>No comparable benchmark available for the fund</div> 				
FUND PERFORMANCE as on 31-Aug-2020												
Returns since Publication of NAV												
Absolute Return				69.32%								
Simple Annual Return				6.76%								
CAGR Return				5.27%								
NAV as on 31-Aug-2020 16.9317								FUND - NAV				
AUM as on 31-Aug-2020 (Rs. In Lakhs) 909.47												
Modified Duration (In Years) 0.00												
ASSET ALLOCATION												
												

ABOUT THE FUND				PORTFOLIO AS ON 31-Aug-2020			
OBJECTIVE				SECURITIES		HOLDINGS	
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.				MONEY MARKET INSTRUMENTS & NCA		4.11%	
STRATEGY				SECURITIES		HOLDINGS	
Investments in assets of low or moderate risk.				GOVERNMENT SECURITIES		16.38%	
Fund Manager Details				7.72% Gsec 2049 15/06/2049		3.20%	
Fund Manager		No. Of Funds Managed		6.90% GOI OIL Bond 2026 04/02/2026		2.94%	
		Equity	Debt	Hybrid	7.4% Central Government 09/09/2035		2.11%
Niraj Kumar		5	4	7	0% CS 17 DEC 2027 UL		1.96%
Yahya Bookwala		0	4	7	9.23% Central Government 23/12/2043		1.79%
				8% GOI Oil Bond 2026 23/03/2026		1.50%	
				8.32% Gsec 2032 02/08/2032		1.42%	
				8.15% Tamil Nadu SDL 2025 13/11/2025		0.69%	
				7.69% TAMIL NADU SDL 2027 20/12/2027		0.25%	
				8.53% Tamil Nadu SDL 2028 28/11/2028		0.19%	
				Others		0.33%	
ASSET ALLOCATION				SECURITIES		HOLDINGS	
				CORPORATE DEBT		79.51%	
Composition		Min.	Max.	Actual	9.00% Shriram Transport Finance Company Ltd.		
					28/03/2028		9.65%
Cash and Money Market		0.00%	50.00%	4.11%	7.90% Sikka Ports & Terminals Ltd. (Previous RPTL)		
					18/11/2026		4.43%
Fixed Income Instruments		50.00%	100.00%	95.89%	7.75% Power Finance Corporation Ltd. 11/06/2030		4.28%
Equities		0.00%	0.00%	0.00%	8.05% Housing Development Finance Corporation Ltd. 22/10/2029		4.28%
				10.63% IOT Utikal Energy Services Ltd. 20/09/2028		4.24%	
				8.70% LIC Housing Finance Ltd. 20/03/2029		4.12%	
RISK RETURN PROFILE				10.63% IOT Utikal Energy Services Ltd. 20/07/2028		4.10%	
Risk Low				Low	9.39% Power Finance Corporation Ltd. 27/08/2029		4.05%
Return Low				Low	9.23% IREDA 22/02/2029		3.94%
				8.06% Bajaj Finance Ltd. 04/10/2029		3.75%	
				Others		32.66%	
DATE OF INCEPTION							
18th July 2008							
FUND PERFORMANCE as on							
31-Aug-2020							
Returns since Publication of NAV							
Absolute Return				197.14%			
Simple Annual Return				16.35%			
CAGR Return				9.45%			
NAV as on 31-Aug-2020							
29.7137							
AUM as on 31-Aug-2020 (Rs. In Lakhs)							
14,506.44							
Modified Duration (In Years)							
5.41							
ASSET ALLOCATION							
							

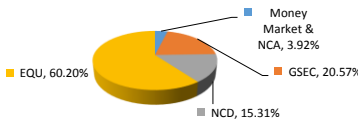
SECTORAL ALLOCATION	
Infrastructure & Housing	54.45%
BFSI	24.50%
G-Sec	16.38%
Coke & Refined Petroleum	0.56%
Other	4.11%

Debt Rating Profile	
AAA	59.93%
SOV	16.97%
AA+	10.08%
Others	13.02%

BENCHMARK COMPARISON (CAGR RETURN)	
Since Inception	9.21%
3 Year	8.22%
2 Year	12.01%
1 Year	10.73%
6 Months	5.88%
1 Month	-0.53%

BENCHMARK :NIFTY Composite Debt Index	
FUND - NAV	
	

ABOUT THE FUND				PORTFOLIO AS ON 31-Aug-2020		SECTORAL ALLOCATION	
OBJECTIVE Provision of high expected returns with a high probability of negative return.				SECURITIES MONEY MARKET INSTRUMENTS & NCA		HOLDINGS 5.47%	
Fund Manager Details				SECURITIES EQUITY		HOLDINGS 94.53%	
Fund Manager		No. Of Funds Managed		Kotak Mahindra MF - Kotak Banking ETF		7.79%	
	Equity	Debt	Hybrid	Reliance Industries Ltd.		5.57%	
Niraj Kumar	5	4	7	HDFC Ltd.		4.95%	
Srijan Sinha	5	0	7	Bharti Airtel Ltd.		4.88%	
ASSET ALLOCATION				ICICI Bank Ltd.		4.60%	
Composition	Min.	Max.	Actual	Reliance ETF Bank BeES		4.22%	
Cash and Money Market	0.00%	40.00%	5.47%	Infosys Technologies Ltd.		4.21%	
Fixed Income Instruments	0.00%	40.00%	0.00%	Hindustan Unilever Ltd.		4.13%	
Equities	60.00%	100.00%	94.53%	TATA Consultancy Services Ltd.		3.93%	
RISK RETURN PROFILE				Kotak Mahindra Bank Ltd.		3.09%	
Risk	High			ITC Ltd.		2.90%	
Return	High			HDFC Bank Ltd.		2.48%	
DATE OF INCEPTION				Larsen & Toubro Ltd.		2.40%	
20th October 2008				Sun Pharmaceuticals Industries Ltd.		1.68%	
FUND PERFORMANCE as on 31-Aug-2020				Bata India Ltd.		1.41%	
Returns since Publication of NAV				UltraTech Cement Ltd.		1.29%	
Absolute Return	260.64%			Maruti Suzuki India Ltd.		1.29%	
Simple Annual Return	22.05%			Tata Steel Ltd.		1.23%	
CAGR Return	11.46%			City Union Bank Ltd.		1.18%	
NAV as on 31-Aug-2020				Nestle India Ltd.		1.17%	
36.0643				Reliance Industries Ltd. Right Issue Partly Paid		1.15%	
AUM as on 31-Aug-2020 (Rs. In Lakhs)				Aarti Industries Ltd.		1.13%	
720.56				Dabur India Ltd.		1.11%	
ASSET ALLOCATION				Asian Paints Ltd.		1.10%	
				Ajanta Pharma Ltd.		1.05%	
				Others		24.57%	

ABOUT THE FUND				PORTFOLIO AS ON 31-Aug-2020			
OBJECTIVE Provision of high expected returns with a moderate probability of negative return.				SECURITIES		HOLDINGS	
				MONEY MARKET INSTRUMENTS & NCA		3.92%	
Fund Manager Details				SECURITIES		HOLDINGS	
Fund Manager		No. Of Funds Managed		GOVERNMENT SECURITIES		20.57%	
		Equity	Debt	Hybrid	8% GOI Oil Bond 2026 23/03/2026		7.85%
Niraj Kumar		5	4	7	7.57% Gsec 2033 17/06/2033		5.24%
Srijan Sinha		5	0	7	8.15% Tamil Nadu SDL 2028 09/05/2028		4.84%
Yahya Bookwala		0	4	7	8.51% Maharashtra SDL 09/03/2026		2.49%
					7.25% GUJARAT SDL 2027 12/07/2027		0.15%
ASSET ALLOCATION							
Composition		Min.	Max.	Actual			
Cash and Money Market		0.00%	40.00%	3.92%			
Fixed Income Instruments		30.00%	80.00%	35.89%			
Equities		20.00%	70.00%	60.20%			
RISK RETURN PROFILE							
Risk		High					
Return		High					
DATE OF INCEPTION							
20th October 2008							
FUND PERFORMANCE as on 31-Aug-2020							
Returns since Publication of NAV							
Absolute Return				239.04%			
Simple Annual Return				20.22%			
CAGR Return				10.88%			
NAV as on 31-Aug-2020							
33.9045							
AUM as on 31-Aug-2020 (Rs. In Lakhs)							
208.01							
Modified Duration (In Years)							
5.62							
ASSET ALLOCATION							
							

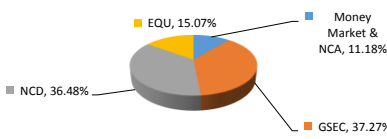
PORTFOLIO AS ON 31-Aug-2020	
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	3.92%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	20.57%
8% GOI Oil Bond 2026 23/03/2026	7.85%
7.57% Gsec 2033 17/06/2033	5.24%
8.15% Tamil Nadu SDL 2028 09/05/2028	4.84%
8.51% Maharashtra SDL 09/03/2026	2.49%
7.25% GUJARAT SDL 2027 12/07/2027	0.15%
SECURITIES	HOLDINGS
CORPORATE DEBT	15.31%
7.75% Power Finance Corporation Ltd. 11/06/2030	5.15%
7.75% L&T Finance Ltd. 2025 10/07/2025	5.13%
7.40% IREDA 2030	5.03%

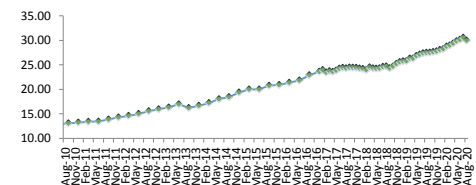
SECTORAL ALLOCATION	
G-Sec	20.57%
BFSl	18.97%
Infrastructure & Housing	15.14%
Coke & Refined Petroleum	5.30%
Computer Programming	5.14%
Chemical Products	3.55%
Pharmaceuticals	2.76%
Motor Vehicles	2.67%
0.00%	1.88%
0.00%	1.80%
Other	22.20%

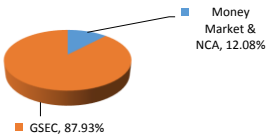
Debt Rating Profile	
AAA	43.31%
SOV	56.69%

BENCHMARK COMPARISON (CAGR RETURN)	
Since Inception	11.33%
3 Year	10.88%
2 Year	6.67%
1 Year	5.75%
6 Months	4.17%
1 Month	4.71%
Benchmark	7.52%
FUTURE PENSION GROWTH FUND	10.17%
Benchmark	4.69%
FUTURE PENSION GROWTH FUND	7.70%
Benchmark	1.63%
FUTURE PENSION GROWTH FUND	2.85%

FUND - NAV	
Aug-10	15.00
Nov-10	15.00
Feb-11	14.50
May-11	14.00
Aug-11	14.50
Nov-11	14.00
Feb-12	14.50
May-12	14.00
Aug-12	14.50
Nov-12	14.00
Feb-13	14.50
May-13	14.00
Aug-13	14.50
Nov-13	14.00
Feb-14	14.50
May-14	14.00
Aug-14	14.50
Nov-14	14.00
Feb-15	14.50
May-15	14.00
Aug-15	14.50
Nov-15	14.00
Feb-16	14.50
May-16	14.00
Aug-16	14.50
Nov-16	14.00
Feb-17	14.50
May-17	14.00
Aug-17	14.50
Nov-17	14.00
Feb-18	14.50
May-18	14.00
Aug-18	14.50
Nov-18	14.00
Feb-19	14.50
May-19	14.00
Aug-19	14.50
Nov-19	14.00
Feb-20	14.50
May-20	14.00
Aug-20	14.50

ABOUT THE FUND				PORTFOLIO AS ON 31-Aug-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		11.18%	
Fund Manager		No. Of Funds Managed		SECURITIES		HOLDINGS	
		Equity	Debt	Hybrid	GOVERNMENT SECURITIES	37.27%	
Niraj Kumar		5	4	7	7.57% Gsec 2033 17/06/2033	12.57%	
Srijan Sinha		5	0	7	8.68% Tamil Nadu SDL 2028 10/10/2028	9.20%	
Yahya Bookwala		0	4	7	7.92% West Bengal SDL 15/03/2027	4.34%	
					8% GOI Oil Bond 2026 23/03/2026	3.69%	
					8.15% Tamil Nadu SDL 2028 09/05/2028	3.34%	
					8.15% Tamil Nadu SDL 2025 13/11/2025	2.22%	
					8.70% Gujarat SDL 2028 19/09/2028	1.91%	
ASSET ALLOCATION				SECURITIES		HOLDINGS	
Composition		Min.	Max.	Actual	CORPORATE DEBT		36.48%
Cash and Money Market And Fixed Income Instruments		0.00%	100.00%	84.93%	9.23% IREDA 22/02/2029		7.91%
Equities		0.00%	20.00%	15.07%	10.90% AU SFB Lower Tier II Bonds 30/05/2025		7.90%
RISK RETURN PROFILE				8.80% LIC Housing Finance Ltd. 25/01/2029		7.72%	
Risk		Medium		7.75% L&T Finance Ltd. 2025 10/07/2025		7.24%	
Return		Medium		8.85% Indiabulls Housing Finance Ltd. 25/09/2026		5.70%	
DATE OF INCEPTION 17th October 2008				SECURITIES		HOLDINGS	
FUND PERFORMANCE as on 31-Aug-2020				EQUITY		15.07%	
Returns since Publication of NAV				Reliance ETF Bank BeES		1.10%	
Absolute Return		226.30%		ICICI Bank Ltd.		0.83%	
Simple Annual Return		19.14%		HDFC Ltd.		0.82%	
CAGR Return		10.52%		Bharti Airtel Ltd.		0.75%	
NAV as on 31-Aug-2020 32.6296				Reliance Industries Ltd.		0.73%	
AUM as on 31-Aug-2020 (Rs. In Lakhs) 147.45				Hindustan Unilever Ltd.		0.67%	
Modified Duration (In Years) 4.97				TATA Consultancy Services Ltd.		0.66%	
ASSET ALLOCATION				Infosys Technologies Ltd.		0.65%	
				HDFC Bank Ltd.		0.61%	
				Kotak Mahindra Bank Ltd.		0.55%	
				ITC Ltd.		0.49%	
				Larsen & Toubro Ltd.		0.40%	
				Sun Pharmaceuticals Industries Ltd.		0.32%	
				Reliance Industries Ltd. Right Issue Partly Paid		0.31%	
				Maruti Suzuki India Ltd.		0.28%	
				Bata India Ltd.		0.26%	
				Nestle India Ltd.		0.22%	
				UltraTech Cement Ltd.		0.21%	
				Kotak Mahindra MF - Kotak Banking ETF		0.21%	
				Kotak PSU Bank ETF		0.21%	
				Asian Paints Ltd.		0.18%	
				United Spirits Ltd.		0.18%	
				Dabur India Ltd.		0.18%	
				Indraprastha Gas Ltd.		0.17%	
				Minda Corporation Ltd.		0.16%	
				Others		3.90%	
				SECURITIES		HOLDINGS	
				GOVERNMENT SECURITIES		37.27%	
				7.57% Gsec 2033 17/06/2033		12.57%	
				8.68% Tamil Nadu SDL 2028 10/10/2028		9.20%	
				7.92% West Bengal SDL 15/03/2027		4.34%	
				8% GOI Oil Bond 2026 23/03/2026		3.69%	
				8.15% Tamil Nadu SDL 2028 09/05/2028		3.34%	
				8.15% Tamil Nadu SDL 2025 13/11/2025		2.22%	
				8.70% Gujarat SDL 2028 19/09/2028		1.91%	
				SECURITIES		HOLDINGS	
				CORPORATE DEBT		36.48%	
				9.23% IREDA 22/02/2029		7.91%	
				10.90% AU SFB Lower Tier II Bonds 30/05/2025		7.90%	
				8.80% LIC Housing Finance Ltd. 25/01/2029		7.72%	
				7.75% L&T Finance Ltd. 2025 10/07/2025		7.24%	
				8.85% Indiabulls Housing Finance Ltd. 25/09/2026		5.70%	
				SECURITIES		HOLDINGS	
				EQUITY		15.07%	
				Reliance ETF Bank BeES		1.10%	
				ICICI Bank Ltd.		0.83%	
				HDFC Ltd.		0.82%	
				Bharti Airtel Ltd.		0.75%	
				Reliance Industries Ltd.		0.73%	
				Hindustan Unilever Ltd.		0.67%	
				TATA Consultancy Services Ltd.		0.66%	
				Infosys Technologies Ltd.		0.65%	
				HDFC Bank Ltd.		0.61%	
				Kotak Mahindra Bank Ltd.		0.55%	
				ITC Ltd.		0.49%	
				Larsen & Toubro Ltd.		0.40%	
				Sun Pharmaceuticals Industries Ltd.		0.32%	
				Reliance Industries Ltd. Right Issue Partly Paid		0.31%	
				Maruti Suzuki India Ltd.		0.28%	
				Bata India Ltd.		0.26%	
				Nestle India Ltd.		0.22%	
				UltraTech Cement Ltd.		0.21%	
				Kotak Mahindra MF - Kotak Banking ETF		0.21%	
				Kotak PSU Bank ETF		0.21%	
				Asian Paints Ltd.		0.18%	
				United Spirits Ltd.		0.18%	
				Dabur India Ltd.		0.18%	
				Indraprastha Gas Ltd.		0.17%	
				Minda Corporation Ltd.		0.16%	
				Others		3.90%	
				SECURITIES		HOLDINGS	
				GOVERNMENT SECURITIES		37.27%	
				7.57% Gsec 2033 17/06/2033		12.57%	
				8.68% Tamil Nadu SDL 2028 10/10/2028		9.20%	
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				8.15% Tamil Nadu SDL 2025 13/11/2025		2.22%	
				8.70% Gujarat SDL 2028 19/09/2028		1.91%	
				SECURITIES		HOLDINGS	
				CORPORATE DEBT		36.48%	
				9.23% IREDA 22/02/2029		7.91%	
				10.90% AU SFB Lower Tier II Bonds 30/05/2025		7.90%	
				8.80% LIC Housing Finance Ltd. 25/01/2029		7.72%	
				7.75% L&T Finance Ltd. 2025 10/07/2025		7.24%	
				8.85% Indiabulls Housing Finance Ltd. 25/09/2026		5.70%	
				SECURITIES		HOLDINGS	
				EQUITY		15.07%	
				Reliance ETF Bank BeES		1.10%	
				ICICI Bank Ltd.		0.83%	
				HDFC Ltd.		0.82%	
				Bharti Airtel Ltd.		0.75%	
				Reliance Industries Ltd.		0.73%	
				Hindustan Unilever Ltd.		0.67%	
				TATA Consultancy Services Ltd.		0.66%	
				Infosys Technologies Ltd.		0.65%	
				HDFC Bank Ltd.		0.61%	
				Kotak Mahindra Bank Ltd.		0.55%	
				ITC Ltd.		0.49%	
				Larsen & Toubro Ltd.		0.40%	
				Sun Pharmaceuticals Industries Ltd.		0.32%	
				Reliance Industries Ltd. Right Issue Partly Paid		0.31%	
				Maruti Suzuki India Ltd.		0.28%	
				Bata India Ltd.		0.26%	
				Nestle India Ltd.		0.22%	
				UltraTech Cement Ltd.		0.21%	
				Kotak Mahindra MF - Kotak Banking ETF		0.21%	
				Kotak PSU Bank ETF		0.21%	
				Asian Paints Ltd.		0.18%	
				United Spirits Ltd.		0.18%	
				Dabur India Ltd.		0.18%	
				Indraprastha Gas Ltd.		0.17%	
				Minda Corporation Ltd.		0.16%	
				Others		3.90%	
				SECURITIES		HOLDINGS	
				GOVERNMENT SECURITIES		37.27%	
				7.57% Gsec 2033 17/06/2033		12.57%	
				8.68% Tamil Nadu SDL 2028 10/10/2028		9.20%	
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				8.15% Tamil Nadu SDL 2025 13/11/2025		2.22%	
				8.70% Gujarat SDL 2028 19/09/2028		1.91%	
				SECURITIES		HOLDINGS	
				CORPORATE DEBT		36.48%	
				9.23% IREDA 22/02/2029		7.91%	
				10.90% AU SFB Lower Tier II Bonds 30/05/2025		7.90%	
				8.80% LIC Housing Finance Ltd. 25/01/2029		7.72%	
				7.75% L&T Finance Ltd. 2025 10/07/2025		7.24%	
				8.85% Indiabulls Housing Finance Ltd. 25/09/2026		5.70%	
				SECURITIES		HOLDINGS	
				EQUITY		15.07%	
				Reliance ETF Bank BeES		1.10%	
				ICICI Bank Ltd.		0.83%	
				HDFC Ltd.		0.82%	
				Bharti Airtel Ltd.		0.75%	
				Reliance Industries Ltd.		0.73%	
				Hindustan Unilever Ltd.		0.67%	
				TATA Consultancy Services Ltd.		0.66%	
				Infosys Technologies Ltd.		0.65%	
				HDFC Bank Ltd.		0.61%	
				Kotak Mahindra Bank Ltd.		0.55%	
				ITC Ltd.		0.49%	
				Larsen & Toubro Ltd.		0.40%	
				Sun Pharmaceuticals Industries Ltd.		0.32%	
				Reliance Industries Ltd. Right Issue Partly Paid		0.31%	
				Maruti Suzuki India Ltd.		0.28%	
				Bata India Ltd.		0.26%	
				Nestle India Ltd.		0.22%	
				UltraTech Cement Ltd.		0.21%	
				Kotak Mahindra MF - Kotak Banking ETF		0.21%	
				Kotak PSU Bank ETF		0.21%	
				Asian Paints Ltd.		0.18%	
				United Spirits Ltd.		0.18%	
				Dabur India Ltd.		0.18%	
				Indraprastha Gas Ltd.		0.17%	
				Minda Corporation Ltd.		0.16%	
				Others		3.90%	
				SECURITIES		HOLDINGS	
				GOVERNMENT SECURITIES		37.27%	
				7.57% Gsec 2033 17/06/2033		12.57%	
				8.68% Tamil Nadu SDL 2028 10/10/2028		9.20%	
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				8.70% Gujarat SDL 2028 19/09/2028		1.91%	
				SECURITIES		HOLDINGS	
				CORPORATE DEBT		36.48%	
				9.23% IREDA 22/02/2029		7.91%	
				10.90% AU SFB Lower Tier II Bonds 30/05/2025		7.90%	
				8.80% LIC Housing Finance Ltd. 25/01/2029		7.72%	
				7.75% L&T Finance Ltd. 2025 10/07/2025		7.24%	
				8.85% Indiabulls Housing Finance Ltd. 25/09/2026		5.70%	
				SECURITIES		HOLDINGS	
				EQUITY		15.07%	
				Reliance ETF Bank BeES		1.10%	
				ICICI Bank Ltd.		0.83%	
				HDFC Ltd.		0.82%	
				Bharti Airtel Ltd.		0.75%	
				Reliance Industries Ltd.		0.73%	
				Hindustan Unilever Ltd.		0.67%	
				TATA Consultancy Services Ltd.		0.66%	
				Infosys Technologies Ltd.		0.65%	
				HDFC Bank Ltd.		0.61%	
				Kotak Mahindra Bank Ltd.		0.55%	
				ITC Ltd.		0.49%	
				Larsen & Toubro Ltd.		0.40%	
				Sun Pharmaceuticals Industries Ltd.		0.32%	
				Reliance Industries Ltd. Right Issue Partly Paid		0.31%	
				Maruti Suzuki India Ltd.		0.28%	
				Bata India Ltd.		0.26%	
				Nestle India Ltd.		0.22%	
				UltraTech Cement Ltd.		0.21%	
				Kotak Mahindra MF - Kotak Banking ETF		0.21%	
				Kotak PSU Bank ETF		0.21%	
				Asian Paints Ltd.		0.18%	
				United Spirits Ltd.		0.18%	
				Dabur India Ltd.		0.18%	
				Indraprastha Gas Ltd.		0.17%	
				Minda Corporation Ltd.		0.16%	
				Others		3.90%	
				SECURITIES		HOLDINGS	
				GOVERNMENT SECURITIES		37.27%	
				7.57% Gsec 2033 17/06/2033		12.57%	
				8.68% Tamil Nadu SDL 2028 10/10/2028		9.20%	
				7.92% West Bengal SDL 15/03/2027		4.34%	
				8% GOI Oil Bond 2026 23/03/2026		3.69%	
				8.15% Tamil Nadu SDL 2028 09/05/2028		3.34%	
				8.15% Tamil Nadu SDL 2025 13/11/2025		2.22%	
				8.70% Gujarat SDL 2028 19/09/2028		1.91%	
				SECURITIES		HOLDINGS	
				CORPORATE DEBT		36.48%	
				9.23% IREDA 22/02/2029		7.91%	
				10.90% AU SFB Lower Tier II Bonds 30/05/2025		7.90%	
				8.80% LIC Housing Finance Ltd. 25/01/2029		7.72%	
				7.75% L&T Finance Ltd. 2025 10/07/2025		7.24%	
				8.85% Indiabulls Housing Finance Ltd. 25/09/2026		5.70%	
				SECURITIES		HOLDINGS	
				EQUITY		15.07%	
				Reliance ETF Bank BeES		1.10%	
				ICICI Bank Ltd.		0.83%	
				HDFC Ltd.		0.82%	
				Bharti Airtel Ltd.		0.75%	
				Reliance Industries Ltd.		0.73%	
				Hindustan Unilever Ltd.		0.67%	
				TATA Consultancy Services Ltd.		0.66%	
				Infosys Technologies Ltd.		0.65%	
				HDFC Bank Ltd.		0.61%	
				Kotak Mahindra Bank Ltd.		0.55%	
				ITC Ltd.		0.49%	
				Larsen & Toubro Ltd.		0.40%	
				Sun Pharmaceuticals Industries Ltd.		0.32%	
				Reliance Industries Ltd. Right Issue Partly Paid		0.31%	
				Maruti Suzuki India Ltd.		0.28%	
				Bata India Ltd.		0.26%	
				Nestle India Ltd.		0.22%	
				UltraTech Cement Ltd.		0.21%	
				Kotak Mahindra MF - Kotak Banking ETF		0.21%	
				Kotak PSU Bank ETF		0.21%	
				Asian Paints Ltd.		0.18%	
				United Spirits Ltd.		0.18%	
				Dabur India Ltd.		0.18%	
				Indraprastha Gas Ltd.		0.17%	
				Minda Corporation Ltd.		0.16%	
				Others		3.90%	
				SECURITIES		HOLDINGS	
				GOVERNMENT SECURITIES		37.27%	
				7.57% Gsec 2033 17/06/2033		12.57%	
				8.68% Tamil Nadu SDL 2028 10/10/2028		9.20%	
				7.92% West Bengal SDL 15/03/2027		4.34%	
				8% GOI Oil Bond 2026 23/03/2026		3.69%	
				8.15% Tamil Nadu SDL 2028 09/05/2028		3.34%	
				8.15% Tamil Nadu SDL 2025 13/11/2025		2.22%	
				8.70% Gujarat SDL 2028 19/09/2028		1.91%	
				SECURITIES		HOLDINGS	
				CORPORATE DEBT		36.48%	
				9.23% IREDA 22/02/2029		7.91%	
				10.90% AU SFB Lower Tier			

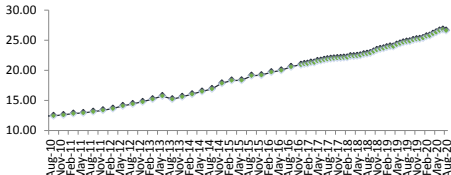


ABOUT THE FUND				PORTFOLIO AS ON 31-Aug-2020			
OBJECTIVE				SECURITIES		HOLDINGS	
To provide stable returns by investing in relatively low risk assets. The Fund will invest exclusively in treasury bills, bank deposits, certificate of deposits, other money instruments and short duration government securities.				MONEY MARKET INSTRUMENTS & NCA		12.08%	
				SECURITIES		HOLDINGS	
				GOVERNMENT SECURITIES		87.93%	
				6.90% GOI OIL Bond 2026 04/02/2026		20.97%	
				08.25 Maharashtra SDL 2025 10/06/2025		10.80%	
STRATEGY				6.84% Gsec 2022 19/12/2022		10.41%	
Low risk investment such as money market instruments.				8.9% Tamil Nadu SDL 20/09/2022		9.18%	
				0% CS 17 DEC 2027 UL		7.78%	
				8.90% ANDHRA PRADESH SDL 2022 04/07/2022		6.09%	
				8.15% Tamil Nadu SDL 2025 13/11/2025		5.71%	
				8.64% West Bengal SDL 2021 30/08/2021		5.63%	
Fund Manager Details				8.89% Andhra Pradesh SDL 2022 20/09/2022		4.61%	
Fund Manager		No. Of Funds Managed		8.86% Andhra Pradesh SDL 06/06/2022		4.56%	
		Equity	Debt	Hybrid	Others		2.19%
Niraj Kumar		5	4	7			
Yahya Bookwala		0	4	7			
ASSET ALLOCATION							
Composition	Min.	Max.	Actual				
Cash and Money Market	0.00%	75.00%	12.08%				
Fixed Income Instruments	25.00%	100.00%	87.93%				
Equities	0.00%	0.00%	0.00%				
RISK RETURN PROFILE							
Risk	Low						
Return	Low						
DATE OF INCEPTION							
18th July 2008							
FUND PERFORMANCE as on 31-Aug-2020							
Returns since Publication of NAV							
Absolute Return				166.42%			
Simple Annual Return				13.81%			
CAGR Return				8.47%			
NAV as on 31-Aug-2020							
26.6422							
AUM as on 31-Aug-2020 (Rs. In Lakhs)							
3,533.53							
Modified Duration (In Years)							
3.02							
ASSET ALLOCATION							
							

SECTORAL ALLOCATION	
G-Sec	87.93%
Infrastructure & Housing	8.98%
Other	3.10%

Debt Rating Profile	
AAA	98.20%
SOV	1.80%

BENCHMARK COMPARISON (CAGR RETURN)	
Since Inception	7.48%
3 Year	6.60%
2 Year	6.55%
1 Year	5.64%
6 Months	2.76%
1 Mogth	0.30%

Benchmark :NIFTY1 year T Bill Index +NIFTY Liquid Fund Index	
FUND - NAV	
	

ABOUT THE FUND				PORTFOLIO AS ON 31-Aug-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		7.11%	
Strategy				SECURITIES		HOLDINGS	
Investment in mix of mid cap and large cap companies across sectors				EQUITY		92.89%	
Fund Manager Details				Bharti Airtel Ltd.		5.03%	
Fund Manager	No. Of Funds Managed			Ajanta Pharma Ltd.		3.23%	
	Equity	Debt	Hybrid	Aarti Industries Ltd.		3.19%	
Niraj Kumar	5	4	7	ICICI Securities Ltd.		3.07%	
Srijan Sinha	5	0	7	SYMPHONY Ltd.		2.97%	
ASSET ALLOCATION				United Spirits Ltd.		2.93%	
Composition	Min.	Max.	Actual	Minda Corporation Ltd.		2.91%	
Cash and Money Market	0.00%	20.00%	7.11%	Hindustan Aeronautics Ltd.		2.87%	
Fixed Income Instruments	0.00%	0.00%	0.00%	City Union Bank Ltd.		2.86%	
Equities	80.00%	100.00%	92.89%	Page Industries Ltd.		2.74%	
RISK RETURN PROFILE				Bharat Petroleum Corporation Ltd.		2.72%	
Risk			High	ICICI Bank Ltd.		2.64%	
Return			High	Bata India Ltd.		2.60%	
DATE OF INCEPTION				Tata Power Co. Ltd.		2.59%	
4th December 2018				Bandhan Bank Ltd.		2.55%	
FUND PERFORMANCE as on 31-Aug-2020				Indraprastha Gas Ltd.		2.19%	
Returns since Publication of NAV				Power Finance Corporation Ltd.		2.14%	
Absolute Return	19.07%			IndusInd Bank Ltd.		2.11%	
Simple Annual Return	10.87%			JK Cement Ltd.		2.08%	
CAGR Return	10.47%			Shree Cements Ltd.		2.08%	
NAV as on 31-Aug-2020				The Federal Bank Ltd.		1.95%	
11.9068				Exide Industries Ltd.		1.90%	
AUM as on 31-Aug-2020 (Rs. In Lakhs)				Aurobindo Pharma Ltd.		1.80%	
1,074.61				TVS Motor Company Ltd.		1.80%	
ASSET ALLOCATION				Sun Pharmaceuticals Industries Ltd.		1.71%	
■ EQU, 92.89%				Others		28.23%	
■ Money Market & NCA, 7.11%							

Sectoral Allocation	
BFSI	20.20%
Infrastructure & Housing	11.94%
Pharmaceuticals	9.94%
Coke & Refined Petroleum	6.41%
Electricity, Gas supply	3.70%
Non-metallic Minerals	3.38%
Mfg of Electrical Equipment	2.97%
Motor Vehicles	2.93%
0.00%	2.93%
0.00%	2.91%
Other	32.68%

Debt Rating Profile	
■ 100.00%	
■ AAA	

Benchmark Comparison (CAGR Return)	
Since Inception	6 Months
1 Month	1 Year
Benchmark	FUTURE MIDCAP FUND

FUND - NAV	
Dec-18	11.00
Jan-19	10.50
Feb-19	11.50
Mar-19	11.00
Apr-19	12.00
May-19	11.50
Jun-19	10.50
Jul-19	10.00
Aug-19	10.50
Sep-19	11.00
Oct-19	11.50
Nov-19	11.00
Dec-19	11.50
Jan-20	10.50
Feb-20	10.00
Mar-20	10.50
Apr-20	10.00
May-20	10.50
Jun-20	11.00
Jul-20	11.50
Aug-20	12.00