FUTURE GENERALI

GROUP INCOME FUND

SFIN No. ULGF005010118GRPINCFUND133

				Classification Internal					
ABOUT TH	IE FUND			PORTFOLIO AS ON 30-Aug-2024					
OBJECTIVE				SECURITIES	HOLDINGS		SECTORAL ALLOCATION		
This fund aims to provide stable retu	urns by inve	esting inas	sets with	MONEY MARKET INSTRUMENTS & NCA	2.14%				
relatively low to moderate level of r]		
income securities such as Govt.Secu	urities, Corp	porate Bon	ds & any	SECURITIES	HOLDINGS	Sovereign	83.22%		
other fixed incomeinvestments along	g with Mon	ey Market		GOVERNMENT SECURITIES	83.22%		00.22,0		
Instruments for liquidity.				7.25% Gsec 2063 12/06/2063	21.39%		-		
				7.10% GOI Sovereign Green Bond 2028 27/01/2028	8.45%		7.41%		
				0% CS 19/12/2029	7.28%	Housing	7.41%		
Fund Manager Details				0% CS 15/06/2030	6.88%		-		
Fund Manager		nds Manage		7.64% Maharashtra SDL 2033 25/01/2033	6.14%				
0	Equity	Debt	Hybrid	0% CS 12/12/2029	5.16%	BFSI	7.23%		
Niraj Kumar	5	4	7	7.51% UP SDL 2038 27/03/2038	4.89%		_		
Yahya Bookwala	0	4	7	7.10% GS 2034	4.86%				
				7.41% UP SDL 2034 14/06/2034	4.85%	Other	2.14%		
ASSET ALLOCATION	1	r	1	8% GOI Oil Bond 2026 23/03/2026	4.48%				
Composition	Min.	Max.	Actual	Others	8.84%		-		
Cash and Money Market	0.00%	40.00%	2.14%						
Fixed Income Instruments	60.00%	100.00%	97.86%	SECURITIES	HOLDINGS		Debt Rating Profile		
Equities	0.00%	0.00%	0.00%	CORPORATE DEBT	14.64%		7.249/		
		_	_	7.89% Bajaj Housing Finance Ltd 2034 14/07/2034	7.41%		7.31% 8.52%		
RISK RETURN PROFILE	Low To At	adarat -		8.40% Cholamandalam Investment And Fin. Co. Ltd 2028 09/08/2028	7.23%				
Risk Return	Low To Mo High	Juerate		4					
Return	nigri			4					
DATE OF INCEPTION									
31st March 2019							84.17%		
5151 (March 2015							AAA SOV AA+		
FUND PERFORMANCE as on									
30-Aug-2024						I	BENCHMARK COMPARISON (CAGR RETURN)		
Returns since Publication of NAV									
Absolute Return		58.22%					10		
Simple Annual Return		10.73%				10.00%	8.83% 66% 24%		
CAGR Return		8.83%				9.00% -	8.8 56% 51% 8.24% 8.24%		
						8.00% -	2 2419		
NAV & AUM as o						7.00% - 6.00% -	18%		
NAV	A	UM (In Lak	chs)	4		5.00% -	4 4		
15.8222		836.88		4		4.00% -			
Modified Duration (In Years)						3.00% - 2.00% -	0.75		
7.18						1.00% -			
/.18						0.00% —			
ASSET ALLO	OCATION						Since 3 Year 2 Year 1 Year 6 Months 1 Month		
							nception		
Money Market & NCA, 2.14%), 14.64%				FUTURE GROUP INCOME FUND Benchmark		
Q INCA, 2.1470									
						Benchmark :N	lifty Composite Debt Index 100%		
							FUND - NAV		
	GSEC, 8	33.22%							
						16.00			
						15.00 -			
MODERATE RISK MO	ODERATE RI	ETURN				14.00 - 13.00 -			
						12.00 -			
MODER	ATE					11.00 -			
or the second se		110							
		14				9.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1		
		HIGH R	ISK			Mar-19	Aug-19 Jan-20 Jun-20 Nov-20 Apr-21 Sep-21 Jul-22 Lul-22 Dec-22 Dec-22 Oct-23 Aug-24		
LOW RETURN		HIGH RET				Σ	A J Z A X T J Z V X X		

FUTURE GENERALI

FUTURE GROUP SECURE FUND

				Glucification Internel		SFIN NO. ULGF00/010118GRPSECFUND135
ABO	OUT THE FU	UND		Classification Internal PORTFOLIO AS ON 30-Aug-2024		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
This fund aims to provide progre	essive return	s compared	lto fixed income	MONEY MARKET INSTRUMENTS & NCA	1.23%	
instruments by taking a low expo						Sovereign 58.67%
aims to provide stable returndue				SECURITIES	HOLDINGS	BFSI 25.47%
instruments whilegenerating additional return through small exposure to				GOVERNMENT SECURITIES	58.67%	
equity.				7.25% Gsec 2063 12/06/2063	11.22%	Housing 3.79%
				7.18% Gsec 2033 14/08/2033	9.03%	Infrastructure 1.96%
Fund Manager Details				0% CS 19/12/2029	7.89%	Computer Programming 1.55%
Fund Manager		nds Manageo		0% CS 19/12/2030	4.46%	Coke & Refined Petroleum 1.21%
-	Equity	Debt	Hybrid	7.10% GOI Sovereign Green Bond 2028 27/01/2028	4.15%	Civil Engineering 1.00%
Niraj Kumar	5	4	7	0% CS 15/06/2030	3.95%	Motor Vehicles 0.54%
Srijan Sinha	5	0	7	7.41% UP SDL 2034 14/06/2034	2.95%	
Yahya Bookwala	0	4	7	0% CS 12/12/2029	2.34%	Non-metallic Minerals 0.49%
LOOPE LAA OCLETON				0% CS 17/06/2033	2.23%	Chemical Products 0.40%
ASSET ALLOCATION	Mar	Mari	A steel	0% CS 19/12/2033	2.02%	Other 4.92%
Composition	Min. 0.00%	Max. 40.00%	Actual 1.23%	Others	8.42%	-
Cash and Money Market Fixed Income Instruments	60.00%	40.00%	80.60%	SECURITIES	HOLDINGS	Debt Rating Profile
Equities	0.00%	20.00%	18.17%	CORPORATE DEBT	21.93%	-
Lynnes	0.0070	20.0070	10.1770	9.09% Muthoot Finance Limited 2029 01/06/2029	6.64%	13.72%
RISK RETURN PROFILE				9.00% Shriram Transport Finance Company Ltd. 2028 28/03/2028	3.92%	
Risk		Low To Mo	oderate	7.89% Bajaj Housing Finance Ltd 2034 14/07/2034	3.79%	10.24%
Return		High		9.30% AU Small Finance Bank Ltd 2032 - Series II 2032 13/08/2032	2.71%	
				8.25% SBI CARDS AND PAYMENT SERVICES LIMITED 2034-Subdebt	1.34%	
DATE OF INCEPTION				8.85% HDB Financial Services Ltd. Sub debt 2029 07/06/2029	1.20%	72.68%
19th December 2018				8.94% Power Finance Corporation Ltd. 2028 25/03/2028	0.66%	
				8.65% L&T Finance Ltd. 2026 23/12/2026	0.66%	AAA SOV AA+ Others
FUND PERFORMANCE as on				8.40% Cholamandalam Investment And Fin. Co. Ltd 2028 09/08/2028	0.52%	
30-Aug-2024				10.63% IOT Utkal Energy Services Ltd. 2028 20/07/2028	0.49%	BENCHMARK COMPARISON (CAGR RETURN)
Returns since Publication of NAV	-		0.40/	_		
Absolute Return	-		94% 29%	-		% 88 ; 88
Simple Annual Return CAGR Return			29% 21%	-		14.00% 김 출 거리
CAOR Retuin		12	2170	-		12.00% - 📑 🐒 🎽
NAV & AI	UM as on 30	-Ang-2024		SECURITIES	HOLDINGS	10.00% - 👸 🎇 📕 🦉
NAV			n Lakhs)	EQUITY	18.17%	8.00% - 6 2
19.2935			01.40	HDFC Bank Ltd.	1.63%	6.00% -
				ICICI Bank Ltd.	1.44%	4.00% - × ×
Modified Duration (In Years)				State Bank of India	1.14%	4.00% - % % % 2.00% - 0 0 0 0
6.50				Reliance Industries Ltd.	1.06%	0.00%
				Kotak Mahindra Bank Ltd.	0.87%	Since 3 Year 2 Year 1 Year 6 Months 1 Month
ASSE	T ALLOCA	TION		Axis Bank Ltd.	0.84%	Inception
		Money Ma	rket	IndusInd Bank Ltd.	0.76%	FUTURE GROUP SECURE FUND Benchmark
EQU, 18.17%		& NCA, 1.2		Infosys Technologies Ltd.	0.76%	
				Larsen & Toubro Ltd.	0.74%	Danshmark Mithy Composite Daht Inday 850(Mithy 150)
NCD, 21.93%				Kotak PSU Bank ETF NIPPON INDIA ETF PSU BANK BEES	0.54%	Benchmark :Nifty Composite Debt Index 85%+Nifty 15%
				Tata Consultancy Services Ltd.	0.52%	
			GSEC, 58.67%	Bank of India	0.38%	
		~ •	GSEC, 58.0/%	Union Bank of India	0.38%	
				Fusion Micro Finance Ltd.	0.34%	
				ANANT RAJ Ltd.	0.31%	FUND - NAV
MODERATE R	ISK MODER	RATE RETU	RN	Mahindra and Mahindra Ltd.	0.31%	
MODERATE				ITC Ltd.	0.29%	20.00
				Techno Electric & Engineering Company Ltd.	0.26%	20.00 18.00 16.00 14.00 12.00 10.00 0
Sh			TOH	Bharat Heavy Electricals Ltd.	0.25%	16.00
				Macrotech Developers Ltd.	0.24%	16.00
LOW RISK LOW RETURN			HIGH RISK GH RETURN	Bajaj Finance Ltd.	0.24%	14.00 -
LOW RETORN		н	GH RETURN	Maruti Suzuki India Ltd.	0.24%	12.00 -
				Hindustan Unilever Ltd.	0.23%	10.00
1				UTI NIFTY BANK ETF Others	0.22%	<pre>\$</pre>
1				Uthers	3.74%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
						- 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2
						1

FUTURE GENERALI

FUTURE GROUP GROWTH FUND

SFIN No. ULGF009010118GRPGTHFUND133

				FUTURE GROUP GROWTH Classification Internal	FUND	SFIN No. ULGF009010118GRPGTHFUND		
Δ	BOUT THE FU	UND		PORTFOLIO AS ON 30-Aug-202	4			
OBJECTIVE	bool mer			SECURITIES	HOLDINGS	SECTORAL ALLOCATION		
This fund aims to provide pote	entially high ret	turns by inves	sting a significant	MONEY MARKET INSTRUMENTS & NCA	5.04%			
portion in equities to target gro						Sovereign 41.3		
also invest to a certain extent i				SECURITIES	HOLDINGS			
market instruments to generate			,	GOVERNMENT SECURITIES	41.32%	BFSI 17.02%		
				7.25% Gsec 2063 12/06/2063	12.36%	Computer Programming 4.85%		
Fund Manager Details				7.38% UP SDL 2036 13/03/2036	10.32%			
	No. Of Fu	nds Managed		7.18% Gsec 2033 14/08/2033	7.45%	-		
Fund Manager	Equity	Debt	Hybrid	7.51% UP SDL 2038 27/03/2038	2.14%			
Niraj Kumar	5	4	7	0% CS 19/12/2030	2.05%			
Srijan Sinha	5	0	7	0% CS 19/12/2029	2.05%	Motor Venicies 2.08%		
Yahya Bookwala	0	4	7	7.30% Gsec 2053 19/06/2053	1.62%	Non-metallic Minerals 📕 1.56%		
2		1		7.26% Gsec 2032 22/08/2032	1.29%	Chemical Products 📕 1.25%		
ASSET ALLOCATION				0% CS 22/02/2030	1.01%			
Composition	Min.	Max.	Actual	7.10% GOI Sovereign Green Bond 2028 27/01/2028	0.53%	Other 21.58%		
Cash and Money Market	0.00%	40.00%	5.04%	Others	0.50%	Other 21.58%		
Fixed Income Instruments	30.00%	70.00%	41.32%					
Equities	30.00%	60.00%	53.64%	SECURITIES	HOLDINGS	Debt Rating Profile		
				CORPORATE DEBT	0.00%			
RISK RETURN PROFILE						■ 8.02%		
Risk		Lo	ow To Moderate	1				
Return		Hi	igh					
			-					
DATE OF INCEPTION								
10th December 2020						91.98%		
FUND PERFORMANCE as or	n					AAA SOV		
30-Aug-2024								
Returns since Publication of NAV	V					BENCHMARK COMPARISON (CAGR RETURN)		
Absolute Return		72.65	%					
Simple Annual Return	Annual Return 19.50%							
CAGR Return		15.78	%			25.00%		
	AUM as on 30					20.00% - 👸 🔏 🥞 🦉		
NAV		AUM (In I		SECURITIES	HOLDINGS	15.00%		
17.2646		957.3	37	EQUITY	53.64%			
				HDFC Bank Ltd.	3.92%			
Modified Duration (In Years)				SBI-ETF NIFTY BANK	3.42%	5.00%		
8.10				Reliance Industries Ltd.	3.37%	10.55		
		mr o b i		NIPPON INDIA ETF PSU BANK BEES	2.57%	0.00%		
AS	SET ALLOCA	HON		Infosys Technologies Ltd.	2.33%			
		Mon	ey Market	Larsen & Toubro Ltd.	2.21%			
EQU, 53.64%			CA, 5.04%	IndusInd Bank Ltd.	2.02%	FOTOKE GROOP GROWTH FOND BENCHMARK		
			- ,	ICICI Bank Ltd. ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	1.88% 1.86%			
				Tata Consultancy Services Ltd. Bank of India	1.34% 1.23%			
		🏉 🔪 🗖 GSE	C, 41.32%	Bank of India Axis Bank Ltd.	1.23%			
				Axis Bank Ltd. State Bank of India	1.20%			
				State Bank of India Union Bank of India	1.19%			
				Kotak Mahindra Bank Ltd.	1.18%	18.00		
				Fusion Micro Finance Ltd.	1.13%	17.00 -		
				ANANT RAJ Ltd.	1.07%	16.00 - 15.00 -		
MODERA	TE RISK MOD	EDATE DET	BN	Mahindra and Mahindra Ltd.	0.98%	11.00		
WODERA		LRATE RETU		ITC Ltd.	0.98%	14.00 13.00 12.00		
MODERATE				Bharat Heavy Electricals Ltd.	0.84%	40.00		
				Techno Electric & Engineering Company Ltd.	0.83%	11.00		
10m		1	10.	Bajaj Finance Ltd.	0.83%	10.00		
			2	UTI NIFTY BANK ETF	0.79%	9.00		
				Maruti Suzuki India Ltd.	0.76%	Nov-20 May-21 May-21 Aug-21 Nov-22 May-22 May-22 May-23 May-23 May-23 May-24 May-24 May-24 May-24 May-24 May-24 May-24 May-24 May-24 May-24 May-24 May-27 May-27 May-28 Ma		
LOW RISK			HIGH RISK	Marotech Developers Ltd.	0.75%	August Aug		
LOW RETURN		ню	GH RETURN	Others	14.07%			
					14.0776			