

ABOUT THE FUND

OBJECTIVE
Provision of high expected returns with a moderate probability of low return.

STRATEGY
Balances high return and high risk from equity investments by the stability provided by fixed interest instruments.

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 and Money Market	0.00%	40.00%	20.54%
Fixed Income Instruments	40.00%	90.00%	42.31%
Equities	10.00%	40.00%	37.14%

RISK RETURN PROFILE

Risk	Moderate
Return	High

DATE OF INCEPTION

15th February 2010

FUND PERFORMANCE as on 28-Feb-2022

Returns since Publication of NAV	
Absolute Return	197.57%
Simple Annual Return	16.39%
CAGR Return	9.47%

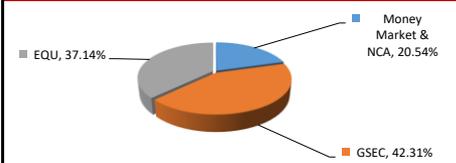
NAV & AUM as on 28-Feb-2022

NAV	AUM (In Lakhs)
29.7574	1.68

Modified Duration (In Years)

2.15

ASSET ALLOCATION



PORTFOLIO AS ON 28-Feb-2022

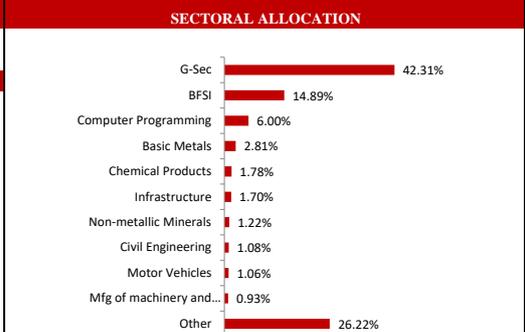
SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **20.54%**

SECURITIES
GOVERNMENT SECURITIES **HOLDINGS** **42.31%**
7.72% Central Government 25/05/2025 42.31%

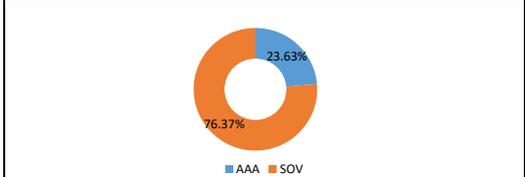
SECURITIES **HOLDINGS** **37.14%**

SECURITIES	HOLDINGS
ICICI Bank Ltd.	3.09%
TATA Consultancy Services Ltd.	2.12%
Infosys Technologies Ltd.	2.04%
State Bank of India	2.01%
Axis Bank Ltd.	1.77%
HDFC Bank Ltd.	1.70%
IndusInd Bank Ltd.	1.64%
Tata Steel Ltd.	1.45%
HDFC Ltd.	1.41%
Bharti Airtel Ltd. (Partly Paid)	1.17%
Kotak Mahindra Bank Ltd.	1.10%
Kotak Mahindra MF - Kotak Banking ETF	1.09%
Larsen & Toubro Ltd.	1.08%
JINDAL STEEL & POWER Ltd.	1.01%
SBI Cards & Payment Services Ltd.	0.94%
BEML Ltd.	0.93%
Tech Mahindra Ltd.	0.84%
ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL IT ETF	0.82%
Ambuja Cements Ltd.	0.75%
NOCIL Ltd.	0.75%
HCL Technologies Ltd.	0.67%
TATA Motors Ltd. (DVR)	0.65%
Sudarshan Chemical Industries Ltd.	0.64%
Kotak PSU Bank ETF	0.62%
Indian Metals & Ferro Alloys Ltd.	0.60%
Others	6.25%

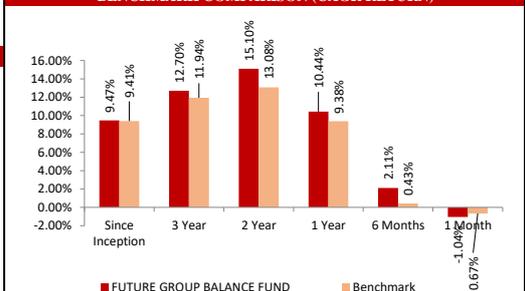
SECTORAL ALLOCATION



Debt Rating Profile

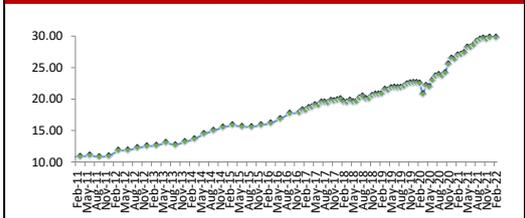


BENCHMARK COMPARISON (CAGR RETURN)



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

FUND - NAV



ABOUT THE FUND
This fund aims to provide stable returns by investing in assets with relatively low to moderate level of risk. The fund will invest in fixed income securities such as Govt. Securities, Corporate Bonds & any other fixed income investments along with Money Market Instruments for liquidity.

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%	6.21%
Fixed Income Instruments	60.00%	100.00%	93.79%
Equities	0.00%	0.00%	0.00%

RISK RETURN PROFILE

Risk	Low To Moderate
Return	High

DATE OF INCEPTION
31st March 2019

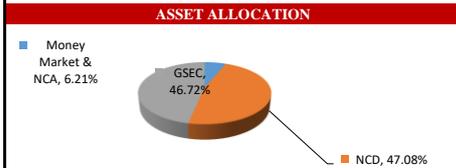
FUND PERFORMANCE as on 28-Feb-2022

Returns since Publication of NAV	
Absolute Return	34.01%
Simple Annual Return	11.66%
CAGR Return	10.55%

NAV & AUM as on 28-Feb-2022

NAV	AUM (In Lakhs)
13.4013	587.37

Modified Duration (In Years)
4.94

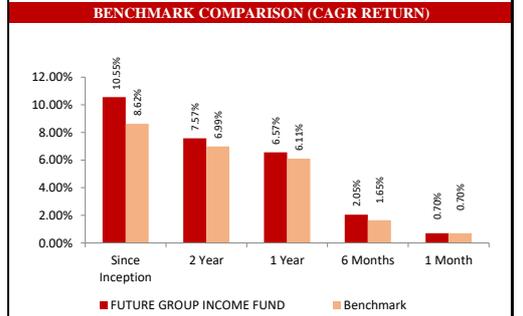
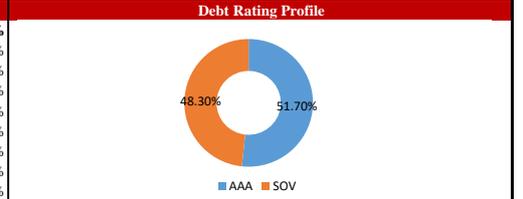
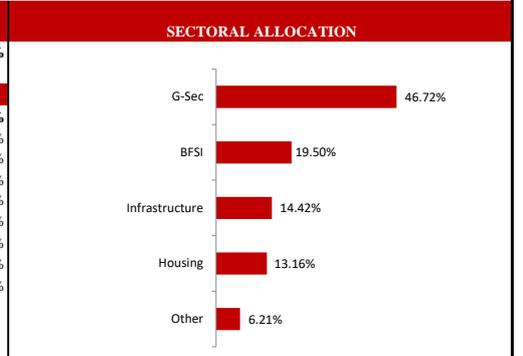


PORTFOLIO AS ON 28-Feb-2022

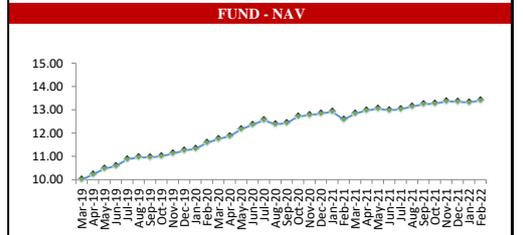
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	6.21%
SECURITIES	46.72%
GOVERNMENT SECURITIES	46.72%
7.88% Gsec 2030 19/03/2030	14.55%
7.95% Gsec 2032 28/08/2032	8.51%
5.74% Gsec 2026 15/11/2026	6.89%
0% CS 12 DEC 2029 12/12/2029	6.22%
0% CS 17 DEC 2027 17/12/2027	4.67%
6.90% GOI OIL Bond 2026 04/02/2026	2.62%
8% GOI Oil Bond 2026 23/03/2026	1.81%
4.48% Gsec 2023 02/11/2023	1.44%

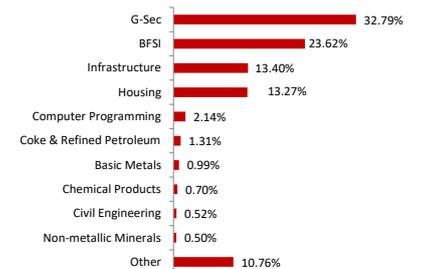
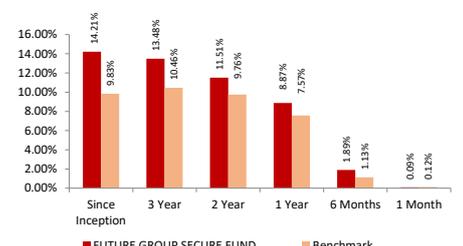
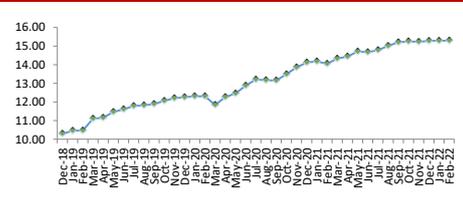
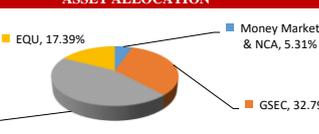
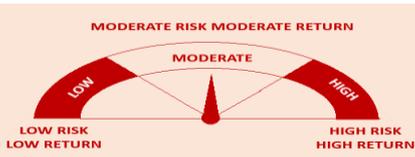
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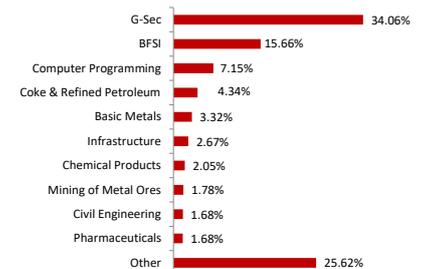
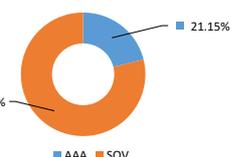
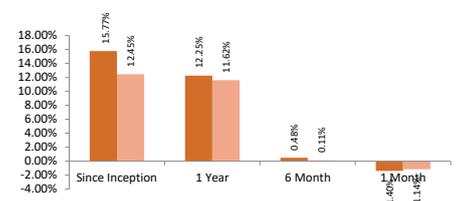
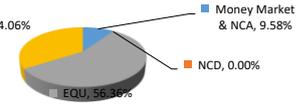
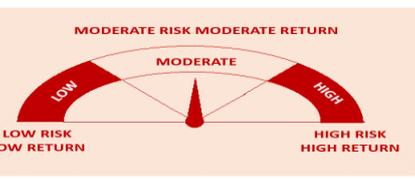
SECURITIES	HOLDINGS
CORPORATE DEBT	47.08%
7.75% L&T Finance Ltd. 2025 10/07/2025	7.21%
7.41% PFC Feb 2030	7.01%
7.02% Bajaj Finance Ltd. 2031 18/04/2031	6.80%
8.70% LIC Housing Finance Ltd. 20/03/2029	5.69%
8.60 Rural Electrification Corporation Ltd. GOI 08/03/2029	5.64%
8.55% Housing Development Finance Corporation Ltd. 27/03/2029	5.64%
8.67% Tata Capital Financial Services Ltd. 2025	5.49%
8.05% Housing Development Finance Corporation Ltd. 22/10/2029	1.82%
8.45% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2023	1.77%



Benchmark : NIFTY Composite Debt Index



ABOUT THE FUND		PORTFOLIO AS ON 28-Feb-2022		SECTORAL ALLOCATION																																						
OBJECTIVE This fund aims to provide progressive returns compared to fixed income instruments by taking a low exposure to high risk assets like equity. Fund aims to provide stable return due to high exposure to Fixed Income instruments while generating additional return through small exposure to equity.		SECURITIES MONEY MARKET INSTRUMENTS & NCA 5.31%		SECTORAL ALLOCATION  <table border="1"> <tr><td>G-Sec</td><td>32.79%</td></tr> <tr><td>BFSI</td><td>23.62%</td></tr> <tr><td>Infrastructure</td><td>13.40%</td></tr> <tr><td>Housing</td><td>13.27%</td></tr> <tr><td>Computer Programming</td><td>2.14%</td></tr> <tr><td>Coke & Refined Petroleum</td><td>1.31%</td></tr> <tr><td>Basic Metals</td><td>0.99%</td></tr> <tr><td>Chemical Products</td><td>0.70%</td></tr> <tr><td>Civil Engineering</td><td>0.52%</td></tr> <tr><td>Non-metallic Minerals</td><td>0.50%</td></tr> <tr><td>Other</td><td>10.76%</td></tr> </table>		G-Sec	32.79%	BFSI	23.62%	Infrastructure	13.40%	Housing	13.27%	Computer Programming	2.14%	Coke & Refined Petroleum	1.31%	Basic Metals	0.99%	Chemical Products	0.70%	Civil Engineering	0.52%	Non-metallic Minerals	0.50%	Other	10.76%															
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ABOUT THE FUND		PORTFOLIO AS ON 28-Feb-2022		SECTORAL ALLOCATION																																							
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ASSET ALLOCATION <table border="1"> <thead> <tr> <th>Composition</th> <th>Min.</th> <th>Max.</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Cash and Money Market</td> <td>0.00%</td> <td>40.00%</td> <td>9.58%</td> </tr> <tr> <td>Fixed Income Instruments</td> <td>30.00%</td> <td>70.00%</td> <td>34.06%</td> </tr> <tr> <td>Equities</td> <td>30.00%</td> <td>60.00%</td> <td>56.36%</td> </tr> </tbody> </table>		Composition	Min.	Max.	Actual	Cash and Money Market	0.00%	40.00%	9.58%	Fixed Income Instruments	30.00%	70.00%	34.06%	Equities	30.00%	60.00%	56.36%			BENCHMARK COMPARISON (CAGR RETURN)  <table border="1"> <tr><th>Period</th><th>Future Group Growth Fund</th><th>Benchmark</th></tr> <tr><td>Since Inception</td><td>15.77%</td><td>12.48%</td></tr> <tr><td>1 Year</td><td>12.25%</td><td>11.62%</td></tr> <tr><td>6 Month</td><td>0.48%</td><td>0.11%</td></tr> <tr><td>1 Month</td><td>-1.46%</td><td>-1.11%</td></tr> </table>		Period	Future Group Growth Fund	Benchmark	Since Inception	15.77%	12.48%	1 Year	12.25%	11.62%	6 Month	0.48%	0.11%	1 Month	-1.46%	-1.11%							
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