

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	121.32%	12.81%	8.75%	140.91%	14.88%	9.73%	114.30%	12.07%	8.38%	146.90%	15.51%	10.01%

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	141.75%	15.34%	10.03%	150.83%	16.33%	10.47%	202.84%	21.96%	12.74%	254.41%	27.54%	14.68%

INDIVIDUAL	Future Dynamic Growth		
	Absolute Return	Simple Annual Return	CAGR
Since Inception	105.32%	12.78%	9.12%

INDIVIDUAL	Future NAV Guarantee Fund		
	Absolute Return	Simple Annual Return	CAGR
Absolute Return	55.74%	7.26%	5.94%

HighestNAVGuaranteed 15.6875

INDIVIDUAL	Future Apex			INDIVIDUAL	Future Opportunity Fund		
	Absolute Return	Simple Annual Return	CAGR		Absolute Return	Simple Annual Return	CAGR
Since Inception	117.11%	14.43%	10.02%	Since Inception	80.52%	10.90%	8.32%

Group	Future Group Balance			Future Group Maximise		
	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	99.62%	12.49%	9.05%	115.75%	13.38%	9.29%

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	4	3	7
Biswarup Mohapatra	4	-	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	0.00%	40.00%	0.00%
Cash and Money Market	0.00%	50.00%	3.04%
Equity	50.00%	100.00%	96.96%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

23rd December 2009

FUND PERFORMANCE as on 31st Jan 2018

Returns since Publication of NAV	
Absolute Return	117.11%
Simple Annual Return	14.43%
CAGR Return	10.02%

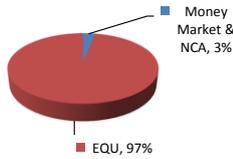
NAV as on 31st Jan 2018

21.71093

AUM as on 31st Jan 2018 (Rs. In Lakhs)

2,189.93

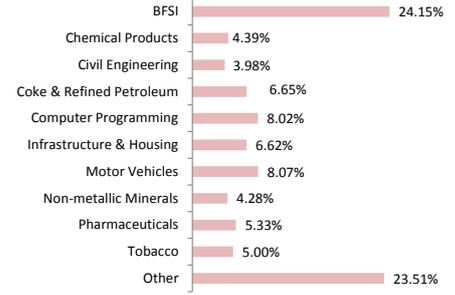
ASSET ALLOCATION



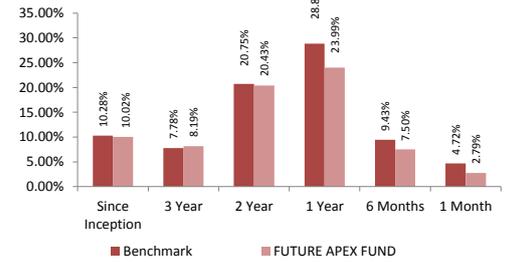
PORTFOLIO AS ON 31st Jan 2018

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	3.04%
SECURITIES	HOLDINGS
EQUITY	96.96%
Kotak Mahindra MF - Kotak Banking ETF	7.02%
HDFC Bank Ltd.	5.46%
HDFC Ltd.	5.33%
ITC Ltd.	5.00%
Reliance Industries Ltd.	4.55%
Infosys Technologies Ltd.	4.52%
Larsen & Toubro Ltd.	3.98%
Maruti Suzuki India Ltd.	2.86%
ICICI Bank Ltd.	2.52%
Hindustan Unilever	2.27%
TATA Consultancy Services Ltd.	2.24%
Bharti Airtel Ltd.	2.22%
Sun Pharmaceuticals Industries Ltd.	2.13%
State Bank of India	2.07%
IndusInd Bank Ltd.	1.85%
TATA Motors Ltd.	1.82%
Hero MotoCorp Ltd.	1.72%
Oil & Natural Gas Corporation Ltd.	1.70%
Eicher Motors Ltd.	1.48%
Indian Oil Corporation Ltd.	1.44%
Yes Bank Ltd.	1.43%
Power Finance Corporation Ltd.	1.42%
UltraTech Cement Ltd.	1.36%
Mahindra and Mahindra Ltd.	1.36%
Asian Paints Ltd.	1.35%
Other	27.85%

SECTORAL ALLOCATION

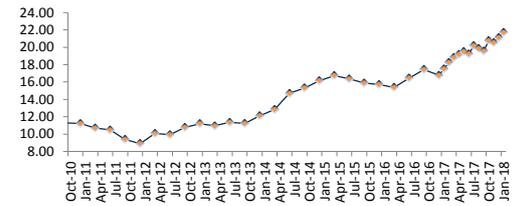


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CNX Nifty

FUND - NAV



ABOUT THE FUND

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.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	0.00%	15.00%	0.00%
Cash and Money Market	0.00%	20.00%	2.43%
Equity	80.00%	100.00%	97.57%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

9th September 2010

FUND PERFORMANCE as on 31st Jan 2018

Returns since Publication of NAV	
Absolute Return	80.52%
Simple Annual Return	10.90%
CAGR Return	8.32%

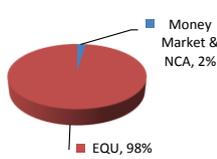
NAV as on 31st Jan 2018

18.0515

AUM as on 31st Jan 2018 (Rs. In Lakhs)

10,618.83

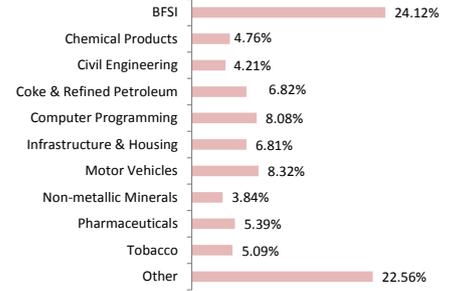
ASSET ALLOCATION



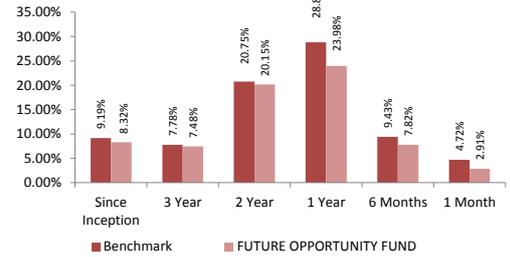
PORTFOLIO AS ON 31st Jan 2018

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	2.43%
SECURITIES	HOLDINGS
EQUITY	97.57%
Kotak Mahindra MF - Kotak Banking ETF	6.83%
HDFC Bank Ltd.	5.71%
HDFC Ltd.	5.44%
ITC Ltd.	5.09%
Infosys Technologies Ltd.	4.70%
Reliance Industries Ltd.	4.61%
Larsen & Toubro Ltd.	4.21%
Maruti Suzuki India Ltd.	2.97%
ICICI Bank Ltd.	2.52%
Hindustan Unilever	2.43%
TATA Consultancy Services Ltd.	2.23%
TATA Motors Ltd.	2.20%
Sun Pharmaceuticals Industries Ltd.	2.19%
State Bank of India	2.17%
Bharti Airtel Ltd.	2.12%
Oil & Natural Gas Corporation Ltd.	1.75%
IndusInd Bank Ltd.	1.69%
Hero MotoCorp Ltd.	1.64%
Mahindra and Mahindra Ltd.	1.53%
Power Finance Corporation Ltd.	1.52%
Yes Bank Ltd.	1.51%
Indian Oil Corporation Ltd.	1.49%
Kotak PSU Bank ETF	1.46%
Asian Paints Ltd.	1.43%
UltraTech Cement Ltd.	1.42%
Other	26.69%

SECTORAL ALLOCATION

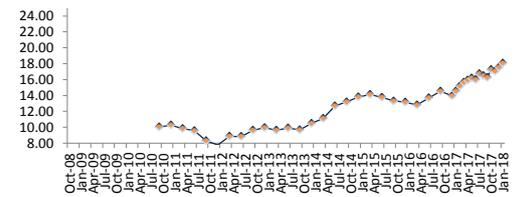


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CNX Nifty

FUND - NAV



ABOUT THE FUND

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.

STRATEGY

Investment in equities and debt instruments.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments, Government Bonds and Corporate Bonds	0.00%	100.00%	2.50%
Equity	0.00%	100.00%	97.50%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

12th October 2009

FUND PERFORMANCE as on 31st Jan 2018

Returns since Publication of NAV

Absolute Return	105.32%
Simple Annual Return	12.78%
CAGR Return	9.12%

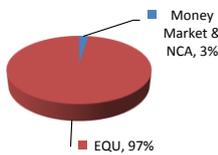
NAV as on 31st Jan 2018

20.53207879

AUM as on 31st Jan 2018 (Rs. In Lakhs)

2,149.80

ASSET ALLOCATION



PORTFOLIO AS ON 31st Jan 2018

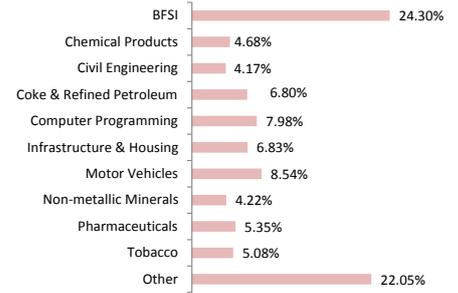
SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **2.50%**

SECURITIES **HOLDINGS**

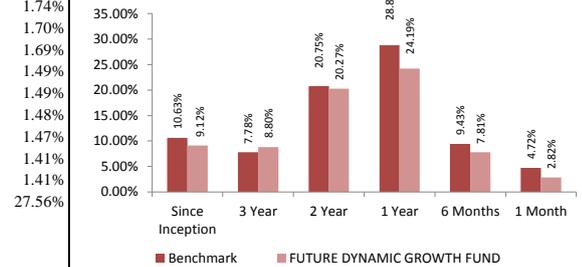
EQUITY **97.50%**

Kotak Mahindra MF - Kotak Banking ETF	6.09%
HDFC Bank Ltd.	5.64%
HDFC Ltd.	5.33%
ITC Ltd.	5.08%
Infosys Technologies Ltd.	4.62%
Reliance Industries Ltd.	4.61%
Larsen & Toubro Ltd.	4.17%
Maruti Suzuki India Ltd.	2.95%
ICICI Bank Ltd.	2.52%
Hindustan Unilever	2.40%
TATA Consultancy Services Ltd.	2.20%
Sun Pharmaceuticals Industries Ltd.	2.19%
TATA Motors Ltd.	2.18%
Bharti Airtel Ltd.	2.16%
State Bank of India	2.15%
IndusInd Bank Ltd.	1.80%
Oil & Natural Gas Corporation Ltd.	1.74%
Yes Bank Ltd.	1.70%
Hero MotoCorp Ltd.	1.69%
Power Finance Corporation Ltd.	1.49%
Eicher Motors Ltd.	1.49%
Mahindra and Mahindra Ltd.	1.48%
Indian Oil Corporation Ltd.	1.47%
Asian Paints Ltd.	1.41%
UltraTech Cement Ltd.	1.41%
Other	27.56%

SECTORAL ALLOCATION

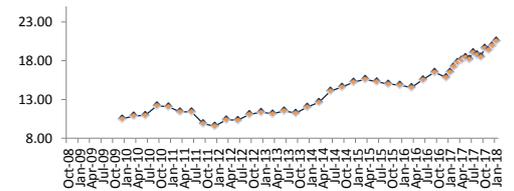


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CNX Nifty

FUND - NAV



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 be invested to a certain extent in govt. securities, corporate bonds and money market instruments.

STRATEGY
Investment in a spread of equities. Diversification by sector, industry and risk.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	10.00%	50.00%	14.68%
Money Market and Cash	0.00%	40.00%	2.49%
Equity	50.00%	90.00%	82.83%

RISK RETURN PROFILE

Risk	High
Return	High

RATING

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on 31st Jan 2018

Returns since Publication of NAV

Absolute Return	146.90%
Simple Annual Return	15.51%
CAGR Return	10.01%

NAV as on 31st Jan 2018

24.68984

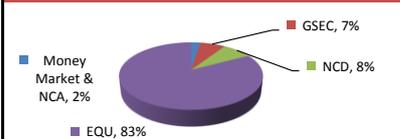
AUM as on 31st Jan 2018 (Rs. In Lakhs)

8,924.75

Modified Duration (In Years)

5.21

ASSET ALLOCATION



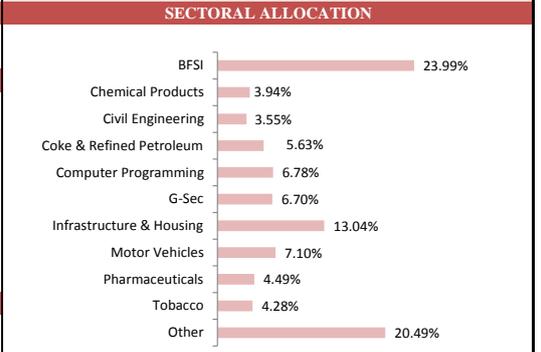
PORTFOLIO AS ON 31st Jan 2018

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	2.49%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	6.70%
8.38% Tamil Nadu SDL 27/01/2026	2.31%
8.67% Karnataka SDL 24/02/2026	1.16%
8.97% Central Government 05/12/2030	0.98%
6.79% Central Government 15/05/2027	0.85%
8.17% Central Government 01/12/2044	0.58%
7.77% Kerala SDL 01/03/2027	0.56%
Other	0.26%

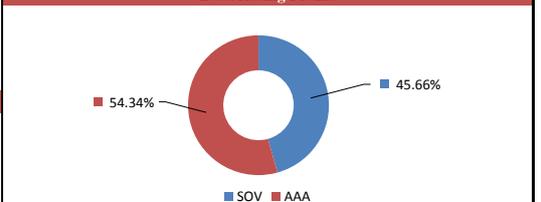
SECURITIES	HOLDINGS
CORPORATE DEBT	7.98%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	3.29%
7.9% Reliance Ports & Terminals Ltd. 18/11/2026	1.89%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	0.97%
8.45% Bajaj Finance Limited 2026 29/09/2026	0.69%
7.90% Inland Waterways Authority of India 03/03/2027	0.56%
Other	0.58%

SECURITIES	HOLDINGS
EQUITY	82.83%
HDFC Bank Ltd.	5.83%
HDFC Ltd.	4.61%
ITC Ltd.	4.28%
Infosys Technologies Ltd.	3.95%
Reliance Industries Ltd.	3.89%
Kotak Mahindra MF - Kotak Banking ETF	3.68%
Larsen & Toubro Ltd.	3.55%
ICICI Bank Ltd.	2.86%
Maruti Suzuki India Ltd.	2.48%
Hindustan Unilever	2.02%
State Bank of India	1.96%
TATA Consultancy Services Ltd.	1.88%
Sun Pharmaceuticals Industries Ltd.	1.83%
TATA Motors Ltd.	1.82%
Bharti Airtel Ltd.	1.80%
IndusInd Bank Ltd.	1.50%
Yes Bank Ltd.	1.46%
Oil & Natural Gas Corporation Ltd.	1.45%
Hero MotoCorp Ltd.	1.40%
Power Finance Corporation Ltd.	1.27%
Mahindra and Mahindra Ltd.	1.24%
Indian Oil Corporation Ltd.	1.24%
Kotak PSU Bank ETF	1.20%
Eicher Motors Ltd.	1.20%
UltraTech Cement Ltd.	1.19%
Other	23.23%

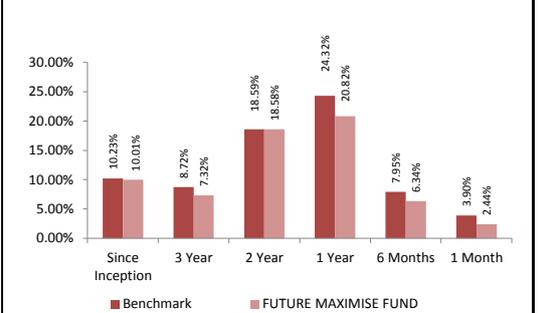
SECTORAL ALLOCATION



Debt Rating Profile

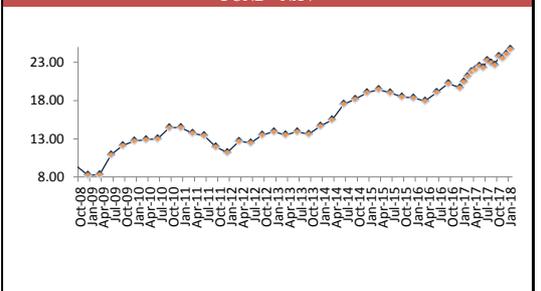


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CNX Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

FUND - NAV



ABOUT THE FUND

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.

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	4	3	7
Biswarup Mohapatra	4	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	40.00%	70.00%	42.76%
Money Market and Cash	0.00%	30.00%	3.07%
Equity	30.00%	60.00%	54.18%

RISK RETURN PROFILE

Risk	Moderate
Return	High

RATING

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on

31st Jan 2018

Returns since Publication of NAV

Absolute Return	114.30%
Simple Annual Return	12.07%
CAGR Return	8.38%

NAV as on 31st Jan 2018

21.42988

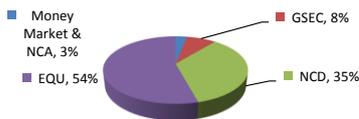
AUM as on 31st Jan 2018 (Rs. In Lakhs)

8,403.14

Modified Duration (In Years)

4.83

ASSET ALLOCATION



PORTFOLIO AS ON 31st Jan 2018

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	3.07%

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	7.79%

6.79% Central Government 15/05/2027	3.89%
8.83% Central Government 12/12/2041	1.98%
8.00% KARNATAKA SDL 2028 17/01/2028	1.04%
7.77% Kerala SDL 01/03/2027	0.59%
Other	0.30%

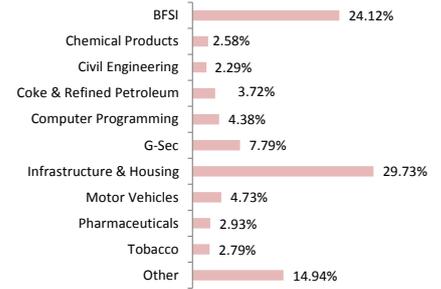
SECURITIES	HOLDINGS
CORPORATE DEBT	34.96%

10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.47%
10.75% Reliance Capital Ltd. 12/08/2021	5.79%
9.98% IL&FS Financial Services Ltd. 05/12/2021	4.45%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.72%
9.7% LNT Infra Debt Funds Ltd. 10/06/2024	3.55%
8.43% LIC Housing Finance Ltd. 10/07/2026	2.44%
7.95% Reliance Ports & Terminals Ltd. 28/10/2026	2.37%
7.9% Reliance Ports & Terminals Ltd. 18/11/2026	2.01%
8.75% Bajaj Finance Ltd. 14/08/2026	1.99%
8.52% Hero FinCorp Ltd. 18/06/2027	1.20%
7.90% Inland Waterways Authority of India 03/03/2027	0.60%
Other	0.37%

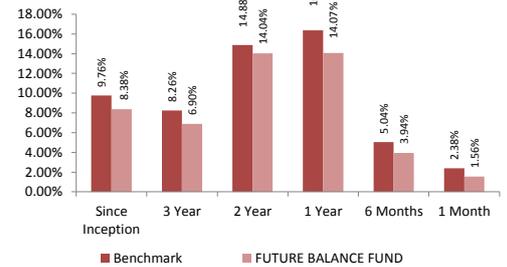
SECURITIES	HOLDINGS
EQUITY	54.18%

HDFC Bank Ltd.	3.71%
HDFC Ltd.	2.97%
ITC Ltd.	2.79%
Kotak Mahindra MF - Kotak Banking ETF	2.59%
Infosys Technologies Ltd.	2.55%
Reliance Industries Ltd.	2.53%
Larsen & Toubro Ltd.	2.29%
ICICI Bank Ltd.	1.95%
Maruti Suzuki India Ltd.	1.64%
Hindustan Unilever	1.33%
State Bank of India	1.29%
TATA Motors Ltd.	1.25%
TATA Consultancy Services Ltd.	1.22%
Sun Pharmaceuticals Industries Ltd.	1.19%
Bharti Airtel Ltd.	1.16%
Oil & Natural Gas Corporation Ltd.	0.97%
IndusInd Bank Ltd.	0.94%
Yes Bank Ltd.	0.94%
Hero MotoCorp Ltd.	0.92%
Mahindra and Mahindra Ltd.	0.83%
Power Finance Corporation Ltd.	0.82%
Indian Oil Corporation Ltd.	0.81%
UltraTech Cement Ltd.	0.78%
Asian Paints Ltd.	0.77%
Aditya Birla Capital Ltd.	0.77%
Other	15.18%

SECTORAL ALLOCATION

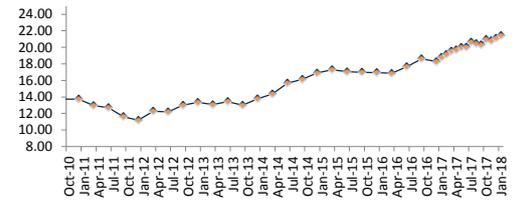


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

FUND - NAV



ABOUT THE FUND

OBJECTIVE
To provide capital protection and optimum returns based on model involving systematic asset allocation and dynamic rebalancing.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Income including Money Market Instruments	0.00%	100.00%	65.58%
Equity	0.00%	100.00%	34.42%

RISK RETURN PROFILE

Risk	Low to medium
Return	Low to medium

RATING

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

DATE OF INCEPTION

18th May 2010

FUND PERFORMANCE as on 31st Jan 2018

Returns since Publication of NAV	
Absolute Return	55.74%
Simple Annual Return	7.26%
CAGR Return	5.94%

HIGHEST NAV GUARANTEED

15.6875

NAV as on 31st Jan 2018

15.57411

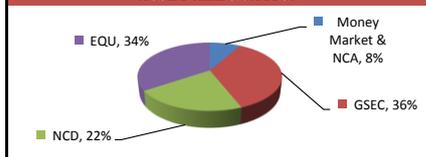
AUM as on 31st Jan 2018 (Rs. In Lakhs)

1,726.28

Modified Duration (In Years)

3.42

ASSET ALLOCATION



PORTFOLIO AS ON 31st Jan 2018

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	8.24%

SECURITIES HOLDINGS

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	35.74%
8.72% Andhra Pradesh SDL 06/02/2023	12.13%
8.87% Tamil Nadu SDL 16/10/2024	6.12%
8.08% West Bengal SDL 25/02/2025	4.71%
8.15% Gujarat SDL 23/09/2025	4.13%
9.4% Madhya Pradesh SDL 30/01/2024	3.12%
8.94% Gujarat SDL 24/09/2024	3.07%
8.98% West Bengal SDL 23/07/2024	2.46%

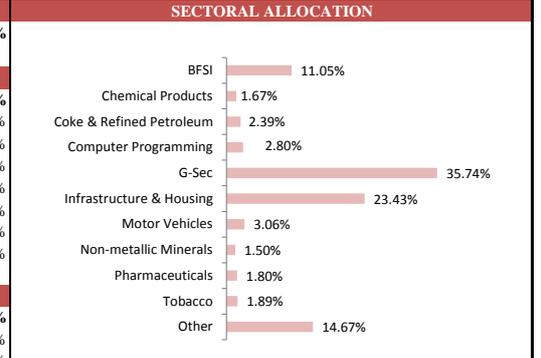
SECURITIES HOLDINGS

SECURITIES	HOLDINGS
CORPORATE DEBT	21.61%
8.7% HDFC Ltd. 18/05/2020	8.28%
8.75% LIC Housing Finance Ltd. 12/02/2021	5.96%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	4.99%
8.38% Power Finance Corporation Ltd. 27/04/2020	1.76%
10.5% M&M Financial Services Ltd. 13/12/2021	0.62%

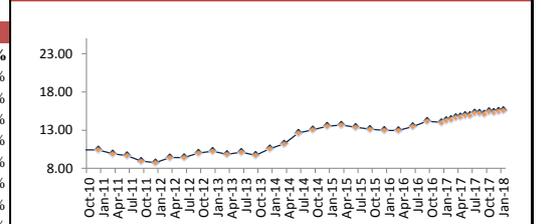
SECURITIES HOLDINGS

SECURITIES	HOLDINGS
EQUITY	34.42%
HDFC Bank Ltd.	2.56%
ITC Ltd.	1.89%
Reliance Industries Ltd.	1.62%
Infosys Technologies Ltd.	1.61%
Larsen & Toubro Ltd.	1.44%
ICICI Bank Ltd.	1.39%
HDFC Ltd.	1.24%
Maruti Suzuki India Ltd.	1.04%
State Bank of India	0.98%
Axis Bank Ltd.	0.86%
Hindustan Unilever	0.85%
TATA Motors Ltd.	0.84%
TATA Consultancy Services Ltd.	0.79%
Sun Pharmaceuticals Industries Ltd.	0.76%
Bharti Airtel Ltd.	0.74%
Yes Bank Ltd.	0.65%
Oil & Natural Gas Corporation Ltd.	0.62%
Hero MotoCorp Ltd.	0.61%
IndusInd Bank Ltd.	0.59%
UltraTech Cement Ltd.	0.56%
Mahindra and Mahindra Ltd.	0.53%
Power Finance Corporation Ltd.	0.52%
Aditya Birla Capital Ltd.	0.52%
Indian Oil Corporation Ltd.	0.51%
Hindalco Industries Ltd.	0.50%
Other	10.20%

SECTORAL ALLOCATION



FUND - NAV



ABOUT THE FUND

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.

STRATEGY
Investments in assets of low or moderate risk.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investments	50.00%	100.00%	96.04%
Money Market and Cash	0.00%	50.00%	3.96%
Equity	0.00%	0.00%	0.00%

RISK RETURN PROFILE

Risk Low	Low
Return Low	Low

RATING

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on 31st Jan 2018

Returns since Publication of NAV		
Absolute Return		140.91%
Simple Annual Return		14.88%
CAGR Return		9.73%

NAV as on 31st Jan 2018

24.09113

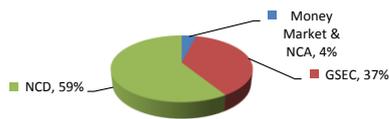
AUM as on 31st Jan 2018 (Rs. In Lakhs)

18,753.69

Modified Duration (In Years)

5.54

ASSET ALLOCATION



PORTFOLIO AS ON 31st Jan 2018

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	3.96%

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	37.17%

7.92% West Bengal SDL 15/03/2027	3.43%
9.23% Central Government 23/12/2043	3.07%
8.67% Maharashtra SDL 24/02/2026	2.79%
7.73% Gsec 2034 Ulip 19/12/2034	2.65%
7.73% WESTBENGAL SDL 2032 ULIP 08/11/2032	2.53%
9.71% Haryana SDL 12/03/2024	2.22%
7.77% Kerala SDL 01/03/2027	2.08%
8.67% Karnataka SDL 24/02/2026	2.05%
9.39% Karnataka SDL 23/10/2023	1.92%
8.00% KARNATAKA SDL 2028 17/01/2028	1.86%
9.55% Andhra Pradesh SDL 11/09/2023	1.73%
8.08% West Bengal SDL 25/02/2025	1.62%
9.71% Andhra Pradesh SDL 12/03/2024	1.49%
8.06% Tamil Nadu SDL 15/04/2025	1.31%
8.17% Central Government 01/12/2044	1.17%
9.18% Andhra Pradesh SDL 28/05/2024	1.08%
9.72% Haryana SDL 2023 28/08/2023	0.76%
7.69% TAMIL NADU SDL 2027 20/12/2027	0.70%
8.28% Maharashtra SDL 29/07/2025	0.61%
9.48% West Bengal SDL 17/07/2023	0.58%
9.4% Madhya Pradesh SDL 30/01/2024	0.52%
Other	1.00%

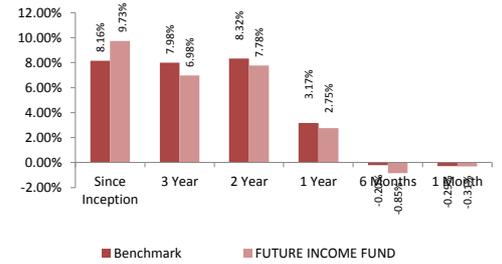
SECURITIES	HOLDINGS
CORPORATE DEBT	58.87%

8.75% Bajaj Finance Ltd. 14/08/2026	4.51%
7.95% Reliance Ports & Terminals Ltd. 28/10/2026	4.25%
9.8% LNT Finance Ltd. 21/12/2022	4.14%
8.45% Sundaram Finance Ltd 2028 19/01/2028	3.57%
7.9% Reliance Ports & Terminals Ltd. 18/11/2026	3.49%
8.85% Indiabulls Housing Finance Ltd. 25/09/2026	3.32%
10.63% IOT Utkal Energy Services Ltd. 20/07/2028	3.31%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.10%
9% Indiabulls Housing Finance Ltd. 30/06/2026	2.82%
9.25% LIC Housing Finance Ltd 2023 01/01/2023	2.82%
8.45% Sundaram Finance Ltd. 07/06/2027	2.74%
8.32% Tata Sons Ltd. 21/05/2023	2.72%
9.37% TATA Capital Financial Services Ltd. 31/03/2025	2.71%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	2.68%
7.85% LIC Housing Finance Ltd 2022	2.67%
8.45% Bajaj Finance Limited 2026 29/09/2026	2.41%
7.90% Inland Waterways Authority of India 03/03/2027	2.14%
8.43% LIC Housing Finance Ltd. 10/07/2026	1.59%
9.7% LNT Infra Debt Funds Ltd. 10/06/2024	1.30%
10.5% M&M Financial Services Ltd. 13/12/2021	1.20%
9.98% IL&FS Financial Services Ltd. 05/12/2021	0.80%
Other	0.58%

SECTORAL ALLOCATION

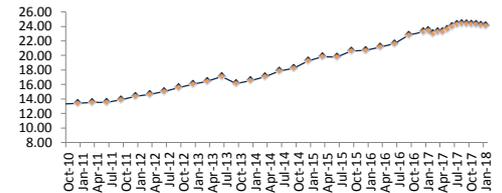


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CRISIL Composite Bond Index

FUND - NAV



ABOUT THE FUND

OBJECTIVE
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.

STRATEGY
Low risk investment such as money market instruments.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market and Cash	0.00%	75.00%	39.19%
Short Term Debt	20.00%	100.00%	60.81%
Equity	0.00%	0.00%	0.00%

RISK RETURN PROFILE

Risk	Low
Return	Low

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE as on 31st Jan 2018

Returns since Publication of NAV	
Absolute Return	121.32%
Simple Annual Return	12.81%
CAGR Return	8.75%

NAV as on 31st Jan 2018

22.13155

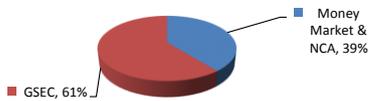
AUM as on 31st Jan 2018 (Rs. In Lakhs)

3,084.26

Modified Duration (In Years)

2.32

ASSET ALLOCATION

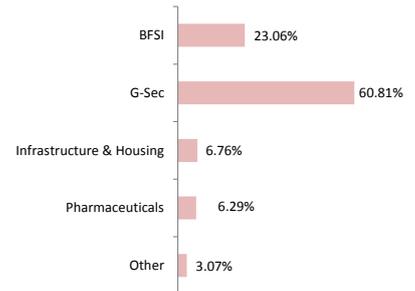


PORTFOLIO AS ON 31st Jan 2018

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	39.19%
L&T Infra Finance CP - 15/11/2018	6.76%
Larsen & Toubro Finance Ltd. 04/06/2018	6.34%
Piramal Enterprises Ltd. 17/07/2018	6.29%
Capital First Ltd. 17/07/2018	6.28%
Kotak Mahindra Prime Ltd. 21/08/2018	6.26%
6.80% HDFC Bank 21/07/2017	3.21%
Net Current Assets	1.79%
CBLO01022018	1.28%
6.75% Axis Bank FD 21 Aug 2018	0.97%

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	60.81%
9.72% Haryana SDL 2023 28/08/2023	13.09%
8.92% Tamil Nadu SDL 07/03/2022	6.82%
8.3% Maharashtra SDL 25/03/2019	6.59%
8.16% Maharashtra SDL 10/12/2024	5.19%
8.86% Andhra Pradesh SDL 06/06/2022	5.11%
9.03% Kerala SDL 07/12/2021	3.63%
8.89% Maharashtra SDL 05/10/2021	3.40%
8.48% Maharashtra SDL 24/02/2020	3.39%
8.00% KARNATAKA SDL 2028 17/01/2028	2.49%
6.79% Central Government 15/05/2027	2.30%
8.27% Maharashtra SDL 07/10/2019	2.09%
7.85% Gujarat SDL 22/07/2019	1.90%
9.48% West Bengal SDL 17/07/2023	1.75%
7.83% Kerala SDL 24/06/2019	1.22%
9.18% Andhra Pradesh SDL 28/05/2024	1.04%
7.83% Gujarat SDL 24/06/2019	0.80%

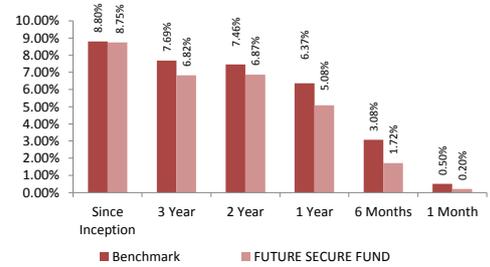
SECTORAL ALLOCATION



Debt Rating Profile

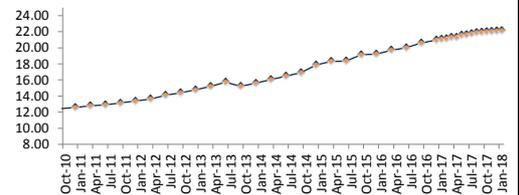


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark: CRISIL Liquid Fund Index + CRISIL TBILL INDEX

FUND - NAV



ABOUT THE FUND

OBJECTIVE
Provision of high expected returns with a high probability of negative return.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments, Government Bonds and Corporate Bonds	0.00%	40.00%	2.78%
Equity	60.00%	100.00%	97.22%

RISK RETURN PROFILE

Risk	Very High
Return	High

DATE OF INCEPTION

20th October 2008

FUND PERFORMANCE as on 31st Jan 2018

Returns since Publication of NAV	
Absolute Return	254.41%
Simple Annual Return	27.54%
CAGR Return	14.68%

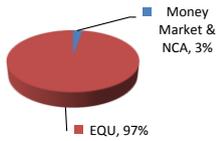
NAV as on 31st Jan 2018

35.44144

AUM as on 31st Jan 2018 (Rs. In Lakhs)

1,250.41

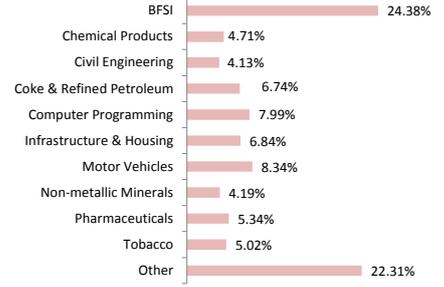
ASSET ALLOCATION



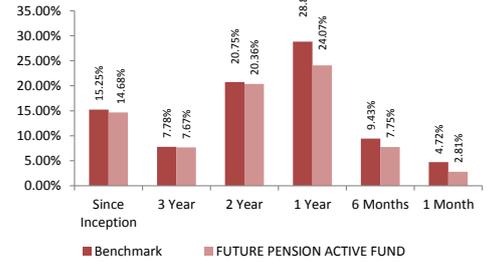
PORTFOLIO AS ON 31st Jan 2018

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	2.78%
SECURITIES	HOLDINGS
EQUITY	97.22%
Kotak Mahindra MF - Kotak Banking ETF	6.09%
HDFC Bank Ltd.	5.63%
HDFC Ltd.	5.33%
ITC Ltd.	5.02%
Infosys Technologies Ltd.	4.62%
Reliance Industries Ltd.	4.60%
Larsen & Toubro Ltd.	4.13%
Maruti Suzuki India Ltd.	2.87%
ICICI Bank Ltd.	2.52%
Hindustan Unilever	2.42%
State Bank of India	2.28%
TATA Consultancy Services Ltd.	2.21%
Bharti Airtel Ltd.	2.16%
TATA Motors Ltd.	2.16%
Sun Pharmaceuticals Industries Ltd.	2.16%
IndusInd Bank Ltd.	1.77%
Oil & Natural Gas Corporation Ltd.	1.74%
Hero MotoCorp Ltd.	1.70%
Yes Bank Ltd.	1.57%
Mahindra and Mahindra Ltd.	1.49%
Power Finance Corporation Ltd.	1.47%
Indian Oil Corporation Ltd.	1.46%
Asian Paints Ltd.	1.41%
Hindalco Industries Ltd.	1.40%
UltraTech Cement Ltd.	1.39%
Other	27.60%

SECTORAL ALLOCATION

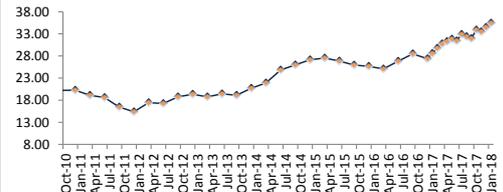


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CNX Nifty

FUND - NAV



ABOUT THE FUND

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

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.00%	40.00%	1.64%
Money Market Instruments			
Government Bonds and Corporate Bonds	30.00%	80.00%	35.88%
Equity	20.00%	70.00%	62.60%

RISK RETURN PROFILE

Risk	High
Return	High

RATING

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

DATE OF INCEPTION

20th October 2008

FUND PERFORMANCE as on 31st Jan 2018

Returns since Publication of NAV	
Absolute Return	202.84%
Simple Annual Return	21.96%
CAGR Return	12.74%

NAV as on 31st Jan 2018

30.284

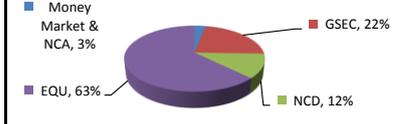
AUM as on 31st Jan 2018 (Rs. In Lakhs)

344.44

Modified Duration (In Years)

5.20

ASSET ALLOCATION



PORTFOLIO AS ON 31st Jan 2018

SECURITIES **HOLDINGS**
MONEY MARKET INSTRUMENTS & NCA **3.16%**

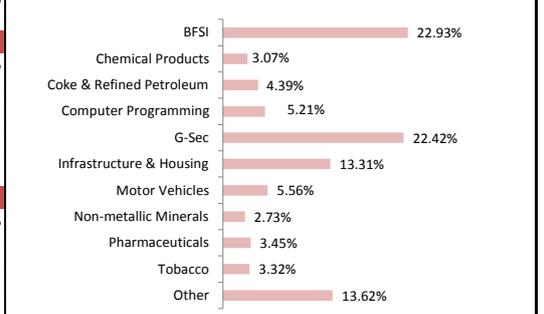
SECURITIES **HOLDINGS**
GOVERNMENT SECURITIES **22.42%**
8.38% Tamil Nadu SDL 27/01/2026 14.98%
8.51% Maharashtra SDL 09/03/2026 4.44%
7.92% West Bengal SDL 15/03/2027 2.92%
Other 0.08%

SECURITIES **HOLDINGS**
CORPORATE DEBT **11.83%**
10.63% IOT Utkal Energy Services Ltd. 20/09/2028 5.77%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021 3.13%
8.52% Hero FinCorp Ltd. 18/06/2027 2.93%

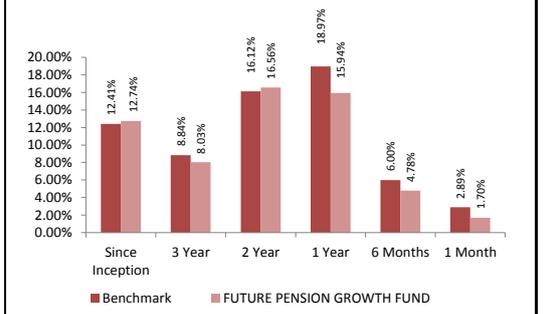
SECURITIES **HOLDINGS**

EQUITY **62.60%**
HDFC Bank Ltd. 4.41%
HDFC Ltd. 4.20%
ITC Ltd. 3.32%
Infosys Technologies Ltd. 3.01%
Reliance Industries Ltd. 2.99%
Larsen & Toubro Ltd. 2.73%
ICICI Bank Ltd. 2.69%
Maruti Suzuki India Ltd. 1.96%
State Bank of India 1.87%
Hindustan Unilever 1.58%
TATA Motors Ltd. 1.47%
TATA Consultancy Services Ltd. 1.44%
Sun Pharmaceuticals Industries Ltd. 1.41%
Bharti Airtel Ltd. 1.39%
Yes Bank Ltd. 1.21%
Oil & Natural Gas Corporation Ltd. 1.15%
IndusInd Bank Ltd. 1.14%
Hero MotoCorp Ltd. 1.11%
Axis Bank Ltd. 1.09%
Mahindra and Mahindra Ltd. 0.97%
Power Finance Corporation Ltd. 0.97%
Indian Oil Corporation Ltd. 0.96%
Asian Paints Ltd. 0.91%
Hindalco Industries Ltd. 0.91%
UltraTech Cement Ltd. 0.90%
Other 16.81%

SECTORAL ALLOCATION

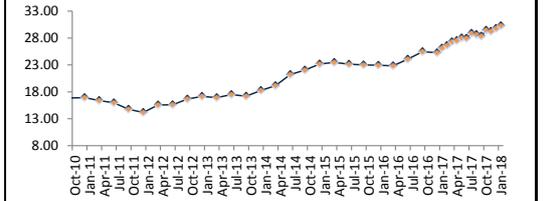


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

FUND - NAV



ABOUT THE FUND

OBJECTIVE
Preservation of nominal value of contributions along with a low exposure to high expected return, with a low probability of negative return.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.00%	40.00%	1.07%
Money Market Instruments			
Government Bonds and Corporate Bonds	80.00%	100.00%	81.96%
Equity	0.00%	20.00%	15.66%

RISK RETURN PROFILE

Risk	Medium
Return	Medium

RATING

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

DATE OF INCEPTION

17th October 2008

FUND PERFORMANCE as on 31st Jan 2018

Returns since Publication of NAV	
Absolute Return	150.83%
Simple Annual Return	16.33%
CAGR Return	10.47%

NAV as on 31st Jan 2018

25.08269

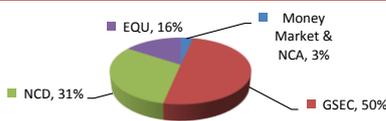
AUM as on 31st Jan 2018 (Rs. In Lakhs)

203.19

Modified Duration (In Years)

5.69

ASSET ALLOCATION



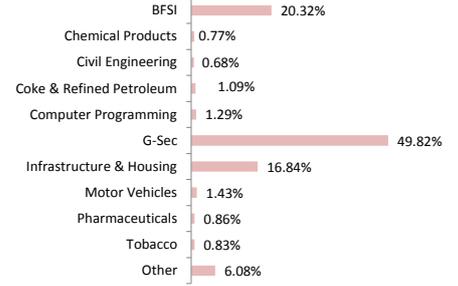
PORTFOLIO AS ON 31st Jan 2018

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	3.45%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	49.82%
8.08% Maharashtra SDL 15/06/2026	37.41%
8.67% Karnataka SDL 24/02/2026	5.16%
7.92% West Bengal SDL 15/03/2027	2.97%
7.77% Kerala SDL 01/03/2027	2.45%
7.69% TAMIL NADU SDL 20/12/2027	1.33%
8.51% Andhra Pradesh SDL 17/02/2021	0.51%

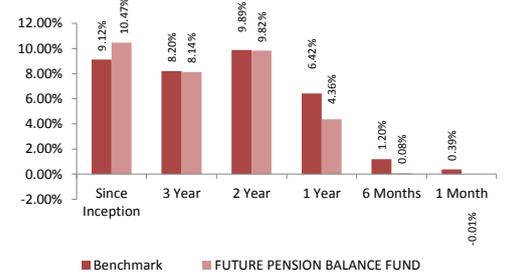
SECURITIES	HOLDINGS
CORPORATE DEBT	31.07%
10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.69%
9.37% TATA Capital Financial Services Ltd. 31/03/2025	5.21%
8.75% Bajaj Finance Ltd. 14/08/2026	5.14%
8.43% LIC Housing Finance Ltd. 10/07/2026	5.05%
8.52% Hero FinCorp Ltd. 18/06/2027	4.97%
8.85% Indiabulls Housing Finance Ltd. 25/09/2026	4.01%

SECURITIES	HOLDINGS
EQUITY	15.66%
HDFC Bank Ltd.	1.11%
HDFC Ltd.	0.93%
ITC Ltd.	0.83%
ICICI Bank Ltd.	0.78%
Reliance Industries Ltd.	0.74%
Infosys Technologies Ltd.	0.73%
Larsen & Toubro Ltd.	0.68%
State Bank of India	0.50%
Maruti Suzuki India Ltd.	0.47%
Hindustan Unilever	0.40%
TATA Motors Ltd.	0.38%
TATA Consultancy Services Ltd.	0.37%
Bharti Airtel Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.35%
Yes Bank Ltd.	0.31%
Axis Bank Ltd.	0.31%
Oil & Natural Gas Corporation Ltd.	0.29%
IndusInd Bank Ltd.	0.28%
Hero MotoCorp Ltd.	0.27%
Eicher Motors Ltd.	0.27%
Mahindra and Mahindra Ltd.	0.24%
Power Finance Corporation Ltd.	0.24%
Indian Oil Corporation Ltd.	0.24%
UltraTech Cement Ltd.	0.24%
Hindalco Industries Ltd.	0.23%
Other	4.15%

SECTORAL ALLOCATION

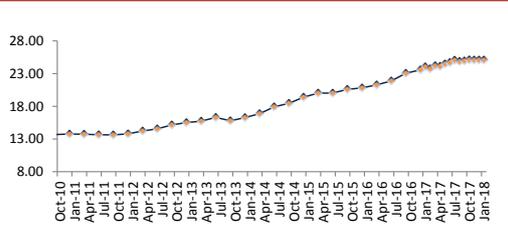


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

FUND - NAV



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	4	3	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Money Market Instruments	0.00%	40.00%	4.27%
Money Market Instruments			
Government Bonds and Corporate Bonds	0.00%	100.00%	97.54%

RISK RETURN PROFILE

Risk	Low
Return	Low

RATING

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

DATE OF INCEPTION

17th October 2008

FUND PERFORMANCE as on

31st Jan 2018

Returns since Publication of NAV

Absolute Return	141.75%
Simple Annual Return	15.34%
CAGR Return	10.03%

NAV as on 31st Jan 2018

24.1749

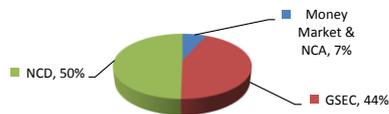
AUM as on 31st Jan 2018 (Rs. In Lakhs)

126.47

Modified Duration (In Years)

4.97

ASSET ALLOCATION



PORTFOLIO AS ON 31st Jan 2018

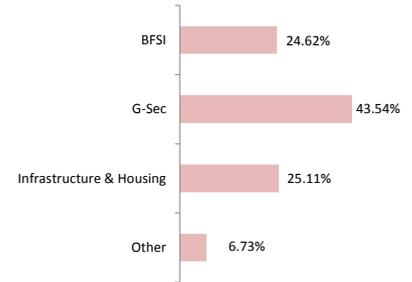
SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **6.73%**

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	43.54%
8.08% Maharashtra SDL 15/06/2026	38.46%
8.51% Andhra Pradesh SDL 17/02/2021	1.63%
7.77% Kerala SDL 01/03/2027	1.57%
7.69% TAMIL NADU SDL 2027 20/12/2027	1.11%
7.25% GUJARAT SDL 2027 ULIP 12/07/2027	0.76%

SECURITIES **HOLDINGS**

SECURITIES	HOLDINGS
CORPORATE DEBT	49.73%
10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	8.52%
9.98% IL&FS Financial Services Ltd. 05/12/2021	8.46%
9.37% TATA Capital Financial Services Ltd. 31/03/2025	8.37%
8.75% Bajaj Finance Ltd. 14/08/2026	8.26%
10.63% IOT Utkal Energy Services Ltd. 20/07/2028	8.13%
8.52% Hero FinCorp Ltd. 18/06/2027	7.99%

SECTORAL ALLOCATION

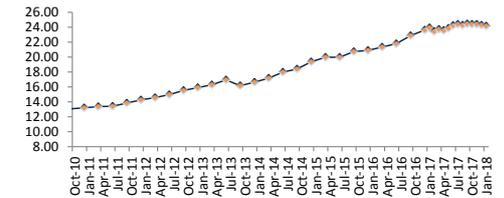


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : CRISIL Composite Bond Index

FUND - NAV



ABOUT THE FUND

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

STRATEGY
Investment in a spread of equities.
Diversification by sector, industry and risk.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	4	3	7
Biswarup Mohapatra	4	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investment Money Market and Cash	40.00%	80.00%	50.54%
Equity	20.00%	60.00%	49.46%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

30th March 2009

FUND PERFORMANCE as on 31st Jan 2018

Returns since Publication of NAV	
Absolute Return	115.75%
Simple Annual Return	13.38%
CAGR Return	9.29%

NAV as on 31st Jan 2018

21.57547208

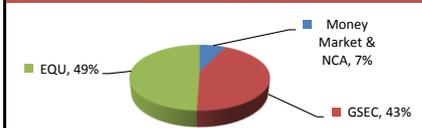
AUM as on 31st Jan 2018 (Rs. In Lakhs)

2.06

Modified Duration (In Years)

5.13

ASSET ALLOCATION



PORTFOLIO AS ON 31st Jan 2018

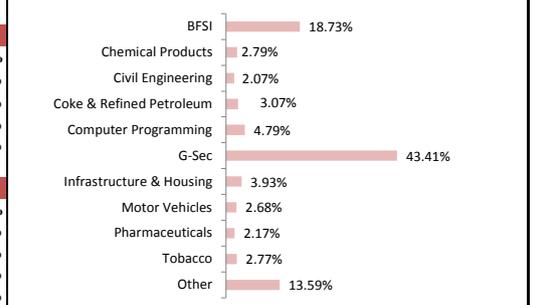
SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **7.13%**

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	43.41%
7.72% Central Government 25/05/2025	24.53%
8.67% Karnataka SDL 24/02/2026	8.92%
8.67% Maharashtra SDL 24/02/2026	5.10%
7.69% TAMIL NADU SDL 20/12/2027	4.86%

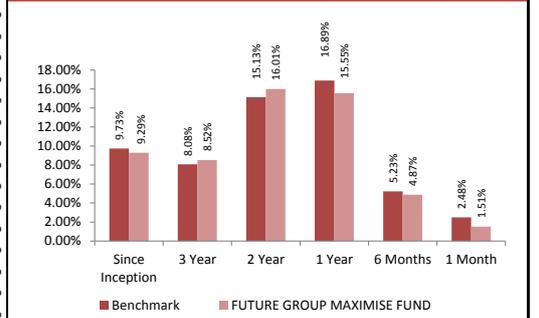
SECURITIES **HOLDINGS**

SECURITIES	HOLDINGS
EQUITY	49.46%
HDFC Bank Ltd.	3.90%
TATA Bank Ltd.	3.80%
ICICI Bank Ltd.	2.92%
Infosys Technologies Ltd.	2.80%
ITC Ltd.	2.77%
Larsen & Toubro Ltd.	2.07%
TATA Motors Ltd.	1.94%
Reliance Industries Ltd.	1.87%
State Bank of India	1.83%
IndusInd Bank Ltd.	1.70%
TATA Consultancy Services Ltd.	1.51%
Hindustan Unilever	1.33%
Bharti Airtel Ltd.	1.28%
Sun Pharmaceuticals Industries Ltd.	1.13%
Asian Paints Ltd.	1.10%
Yes Bank Ltd.	1.03%
Oil & Natural Gas Corporation Ltd.	0.99%
Power Finance Corporation Ltd.	0.91%
Axis Bank Ltd.	0.87%
Aditya Birla Capital Ltd.	0.83%
Indian Oil Corporation Ltd.	0.81%
Hindalco Industries Ltd.	0.75%
Mahindra and Mahindra Ltd.	0.74%
RBL Bank Ltd.	0.73%
Bharat Electronics Ltd.	0.66%
Other	9.19%

SECTORAL ALLOCATION

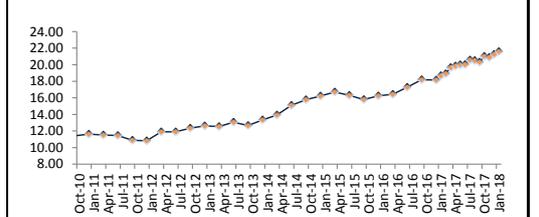


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

FUND - NAV



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	4	3	7
Biswarup Mohapatra	4	-	7
Yahya Bookwala	-	3	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Fixed Interest Investment	60.00%	90.00%	67.28%
Money Market and Cash			
Equity	10.00%	40.00%	32.72%

RISK RETURN PROFILE

Risk	Moderate
Return	High

RATING

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

DATE OF INCEPTION

15th February 2010

FUND PERFORMANCE as on 31st Jan 2018

Returns since Publication of NAV	
Absolute Return	99.62%
Simple Annual Return	12.49%
CAGR Return	9.05%

NAV as on 31st Jan 2018

19.96194

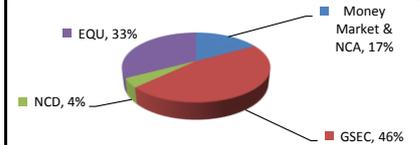
AUM as on 31st Jan 2018 (Rs. In Lakhs)

4.89

Modified Duration (In Years)

4.30

ASSET ALLOCATION



PORTFOLIO AS ON 31st Jan 2018

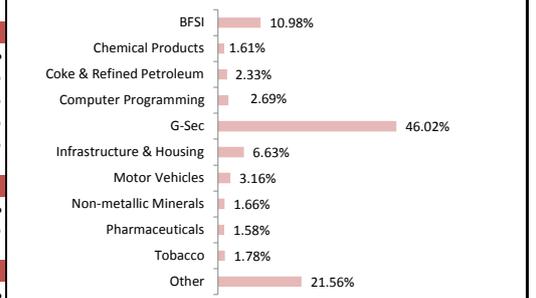
SECURITIES
MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **16.95%**

SECURITIES
GOVERNMENT SECURITIES **HOLDINGS** **46.02%**
7.72% Central Government 25/05/2025 20.65%
8.38% Tamil Nadu SDL 27/01/2026 10.56%
8.67% Maharashtra SDL 24/02/2026 8.59%
8.67% Karnataka SDL 24/02/2026 6.23%

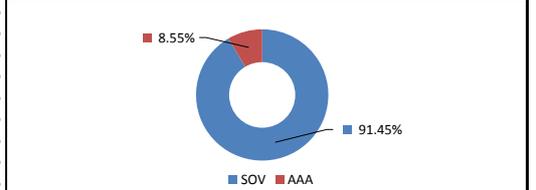
SECURITIES
CORPORATE DEBT **HOLDINGS** **4.30%**
8.85% Indiabulls Housing Finance Ltd. 25/09/2026 4.30%

SECURITIES
EQUITY **HOLDINGS** **32.72%**
HDFC Bank Ltd. 2.46%
HDFC Ltd. 2.40%
Maruti Suzuki India Ltd. 1.95%
ITC Ltd. 1.78%
Infosys Technologies Ltd. 1.65%
Reliance Industries Ltd. 1.57%
Larsen & Toubro Ltd. 1.45%
ICICI Bank Ltd. 1.44%
State Bank of India 0.96%
TATA Motors Ltd. 0.90%
UltraTech Cement Ltd. 0.90%
Hindustan Unilever 0.84%
Sun Pharmaceuticals Industries Ltd. 0.83%
Bharti Airtel Ltd. 0.72%
IndusInd Bank Ltd. 0.72%
Yes Bank Ltd. 0.65%
TATA Consultancy Services Ltd. 0.64%
Oil & Natural Gas Corporation Ltd. 0.62%
Axis Bank Ltd. 0.61%
Aditya Birla Capital Ltd. 0.52%
Indian Oil Corporation Ltd. 0.51%
Power Finance Corporation Ltd. 0.50%
Hindalco Industries Ltd. 0.47%
Asian Paints Ltd. 0.46%
Bharat Electronics Ltd. 0.42%
Other 6.74%

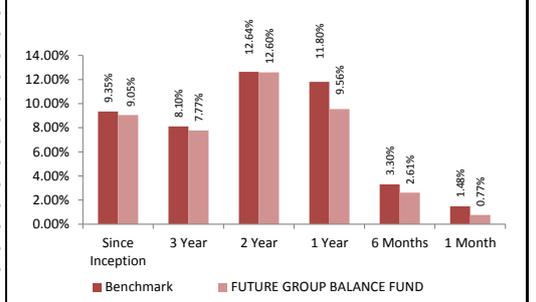
SECTORAL ALLOCATION



Debt Rating Profile



BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index

FUND - NAV

