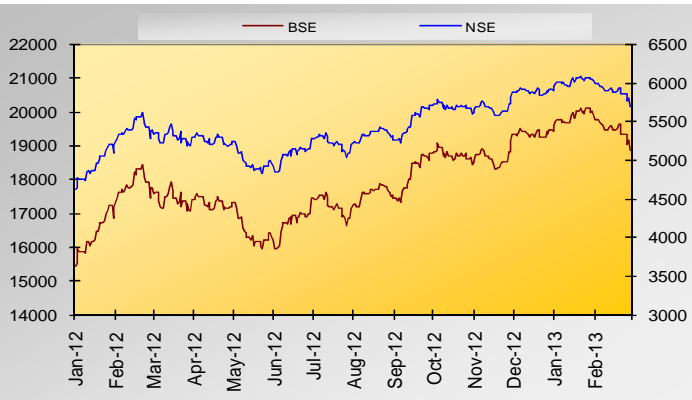


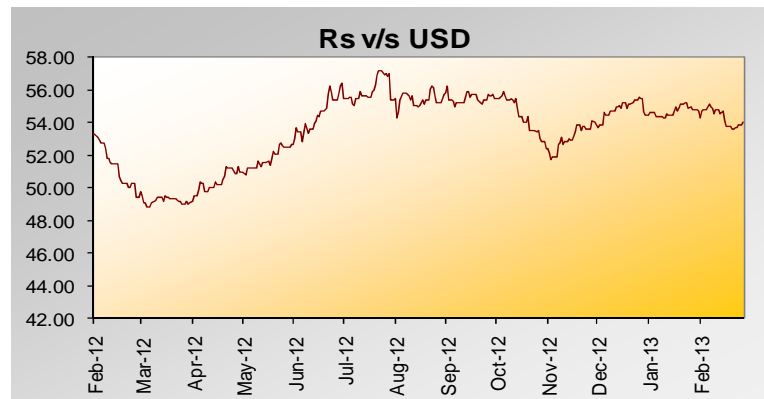
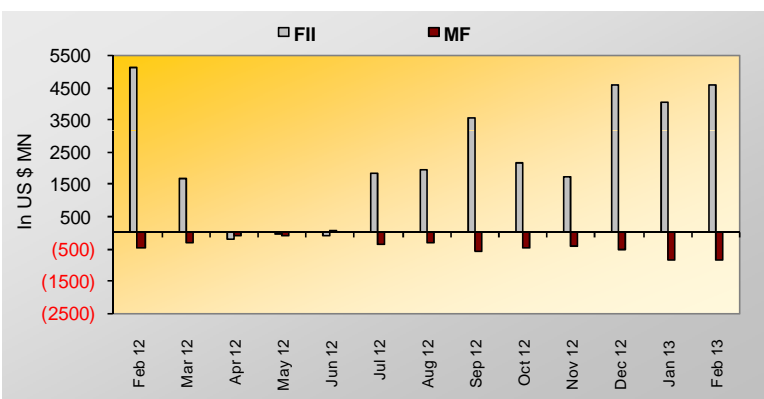
Market Outlook



Key Indices	28-Feb-13	31-Jan-13	% Change
Nifty	5693.05	6034.75	-5.66%
Sensex	18861.54	19894.98	-5.19%
BSE 100	5720.10	6091.49	-6.10%
Dow Jones	14054.49	13860.58	1.40%
Nikkei	11559.36	11138.66	3.78%
Hang Seng	23020.27	23729.53	-2.99%
Nasdaq	3160.19	3142.13	0.57%

The Finance Minister (FM) presented the annual budget for 2014, in February. The Union Budget is a delicate balance between the government's substantive agenda on pursuing social objectives, containing the fiscal deficit and boosting growth. The FM avoided populist measures and showed a clear intent to check expenditure and control fiscal deficit.

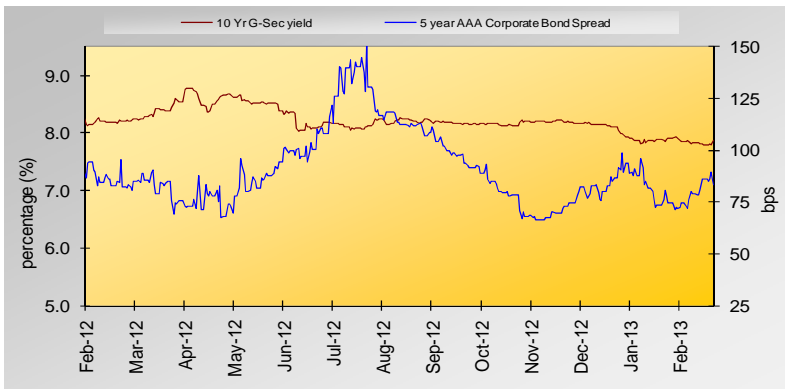
The fiscal deficit of 5.2% for FY2013 and 4.8% for FY2014 has demonstrated the Government's resolve to contain the fiscal deficit. The budget has also detailed a number of proposals aimed at reviving the investment cycle including an investment allowance of 15% on large investments in plant and machinery, announcing setting up a regulatory authority for the road sector and allocating additional funds for the Delhi Mumbai Industrial Corridor.



WPI inflation in the month of January 2013 eased to a 38-month low of 6.6%, below RBI's target for March 2013 of 6.8%. Core inflation is in RBI's comfort zone for the past three months and further declined to 4.1% in January this year. Agricultural growth remained positive despite a poor summer crop output while industry marginally improved to 2.3% in Q3FY13 from 1.1% reported in Q2FY13. One silver lining is that the eight core infrastructure industries' growth rate has inched up to 3.9% y-o-y in January 2013 from 2.5% y-o-y in December 2012. This cyclical uptick in the industrial data shows that India's IIP could have bottomed out. During Apr-Jan FY13, the cumulative growth rate of the core industries was 5% y-o-y compared to 3.2% in Apr-Jan FY12. The annual economic survey expects GDP growth in range of 6.1% - 6.7% in FY14.

The global environment was volatile in February. The fractured election results in Italy raised concerns on the growth recovery in the EU. Minutes of US FOMC meeting raised concerns of an earlier than expected withdrawal of its easy monetary policy though the Fed Governor subsequently clarified that this withdrawal would not happen until the unemployment rate corrected to below 6.5%. The Chinese economy has slowed considerably but appears to have bottomed out in Q3FY12 propelled by a surge in bank lending and a pick-up in government spending.

Market Outlook



Key Indices	28-Feb-13	31-Jan-13	% Change
10 year G-Sec	7.87%	7.91%	-0.51%
5 Year G-Sec	7.94%	7.98%	-0.50%
91 Day T Bill	8.06%	7.94%	1.51%
364 day T-Bill	7.91%	7.82%	1.15%
MIBOR	8.67%	8.36%	3.71%
Call Rates	7.84%	7.79%	0.64%

Equity Outlook:

The government has taken a number of corrective steps to set right the fiscal deficit through a host of measures including subsidy reduction. Such fiscal discipline allows RBI greater headroom to proceed with the necessary monetary easing to boost growth.

The BSE Sensex, which has rallied smartly in the past few months, currently trades at a P/E of 14x FY14 one year forward earnings. For long term investors valuations are still attractive. Continuation of the reform process with timely implementation could result in the rally gaining momentum.

Valuations are still quite attractive for long term investors as the economy has already seen its worst in terms of economic data. FII inflows continued to be strong for most part of the month barring the Budget day sell-off. In February the FIIs were net buyers to the tune of \$4.1bn, taking the YTD buying to \$8.2bn. DIIs continued to remain net sellers of \$1.6bn in February, taking their net selling YTD to \$4.9bn.

Debt Outlook:

A sharp deterioration in growth and fall in core inflation makes us believe that RBI would further ease its monetary policy in 2013. We expect WPI inflation to soften to below RBI's target of 6.8% in March 2013. We also expect RBI to cut repo rate by another 50 basis points till June 2013 and an overall 75 bps till March 2014. RBI is also likely to ease liquidity through continued open market operations. The elevated food and CPI inflation, however, may deter the central bank from affecting any rate cut during the mid-term monetary policy review in March this year.

Market liquidity has been low for a long time and has been on the higher side of the negative band of Rs.1 lac crores. The 10 year government bond has seen one of the longest rallies in the last few years by edging close to 7.80%. Corporate bonds yields have also rallied and are trading at a spread of 65 basis points.

We expect the yields to be in the range of 7.85% to 7.95% and liquidity to be negative to the extent of around Rs. 1 lac crores. Corporate bonds have seen a dull market with spreads close to 80 basis points and we expect this to continue.

FUND PERFORMANCE AS ON 28TH FEBRUARY 2013

GROUP Inception Date	Secure 19-Jun-01		Stable 31-Aug-01		Growth 31-Aug-01		Growth Advantage 18-Feb-08	
	Fund Return	BM	Fund Return	BM	Fund Return	BM	Fund Return	BM
	Last 1 year	9.39%	8.25%	9.07%	7.73%	8.73%	7.18%	8.81%
Last 2 years	7.95%	7.53%	7.29%	6.75%	6.25%	5.91%	6.47%	5.33%
Last 3 years	7.25%	6.68%	6.81%	6.18%	6.32%	5.63%	6.75%	5.23%
Last 4 year	10.18%	9.18%	12.35%	11.15%	14.94%	13.06%	17.37%	14.30%
Last 5 years	8.91%	5.79%	8.16%	5.16%	9.21%	4.44%	12.33%	-
Since Inception	10.91%		13.80%		15.28%		12.25%	
Asset Held (Rs. In Crores)	786		267		239		18	

GROUP Inception Date	Money Market 30-Mar-05		Bond 28-Jan-07		Fixed Interest 18-Nov-02		Short Term Debt 10-Dec-08		Income Advantage 23-Mar-10	
	Fund Return	BM	Fund Return	BM	Fund Return	BM	Fund Return	BM	Fund Return	BM
	Last 1 year	9.81%	7.92%	11.95%	-	12.01%	8.88%	10.79%	8.33%	11.13%
Last 2 years	9.58%	7.92%	10.86%	-	10.98%	8.50%	10.13%	8.25%	12.63%	8.50%
Last 3 years	8.84%	7.09%	9.76%	-	10.01%	7.27%	9.08%	6.97%	-	-
Last 4 year	9.35%	6.18%	10.04%	-	10.44%	6.48%	8.89%	-	-	-
Last 5 years	10.45%	-	11.52%	-	12.60%	6.38%	-	-	-	-
Since Inception	9.63%		11.60%	-	8.75%		9.03%		10.43%	7.25%
Asset Held (Rs. In Crores)	92		201		358		28		1	

<u>Fund Name</u>	<u>Benchmark Composition</u>	<u>SFIN</u>
Secure	BSE 100	Crisil Composite Bond Index
Stable	BSE 100	Crisil Composite Bond Index
Growth	BSE 100	Crisil Composite Bond Index
Growth Advantage	BSE 100	Crisil Composite Bond Index
Money Market	-	Crisil Liquid Fund Index
Income Advantage	-	Crisil Composite Bond Index
Fixed Interest	-	Crisil Composite Bond Index
Short Term Debt Fund	-	Crisil Short Term Bond Index
Bond Fund	-	-

Disclaimer:

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Portfolio as on Thursday, February 28, 2013

SECURITIES	HOLDING
GOVERNMENT SECURITIES	24.47%
8.2% GOVERNMENT OF INDIA 2022	2.94%
7.8% GOVERNMENT OF INDIA 2021	2.60%
8.15% GOVERNMENT OF INDIA 2022	2.27%
8.79% GOVERNMENT OF INDIA 2021	2.10%
8.13% GOVERNMENT OF INDIA 2022	1.99%
8.26% GOVERNMENT OF INDIA 2027	1.88%
8.28% GOVERNMENT OF INDIA 2027	1.73%
8.28% GOVERNMENT OF INDIA 2032	1.33%
8.33% GOVERNMENT OF INDIA 2026	0.98%
8.08% GOVERNMENT OF INDIA 2022	0.77%
OTHER GOVERNMENT SECURITIES	5.89%

CORPORATE DEBT	37.09%
8.9% STEEL AUTHORITY OF INDIA LTD. 2019	2.47%
9.15% LARSEN AND TOUBRO LTD. 2019	2.21%
11.45% RELIANCE INDUSTRIES LTD. 2013	1.42%
10.9% RURAL ELECTRIFICATION CORPN. LTD. 2013	1.31%
9.15% I C I C I BANK LTD. 2022	1.29%
9.95% TATA MOTORS LTD. 2020	1.14%
8.7% POWER FINANCE CORPN. LTD. 2020	1.01%
11.5% RURAL ELECTRIFICATION CORPN. LTD. 2013	1.01%
9.05% RALLIS INDIA LTD. 2013	0.98%
10.48% SUNDARAM FINANCE LTD. 2013	0.92%
OTHER CORPORATE DEBT	23.34%

SECURITISED DEBT	0.00%
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EQUITY	18.52%
INFOSYS LTD.	1.34%
I C I C I BANK LTD.	1.32%
RELIANCE INDUSTRIES LTD.	1.25%
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	0.99%
I T C LTD.	0.96%
LARSEN AND TOUBRO LTD.	0.86%
STATE BANK OF INDIA	0.85%
H D F C BANK LTD.	0.67%
OIL AND NATURAL GAS CORPN. LTD.	0.56%
TATA CONSULTANCY SERVICES LTD.	0.48%
OTHER EQUITY	9.24%

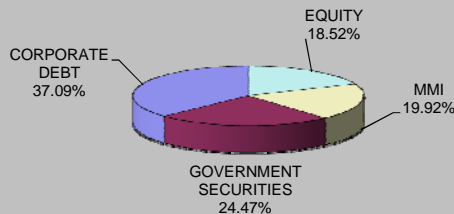
MMI	19.92%
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About the Fund

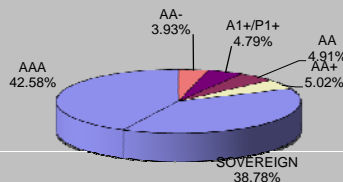
Objective: To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

Strategy: Generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio which will enhance yield of composite portfolio with low level of risk appetite.

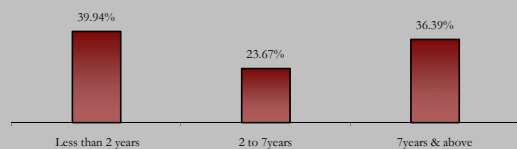
Asset Allocation



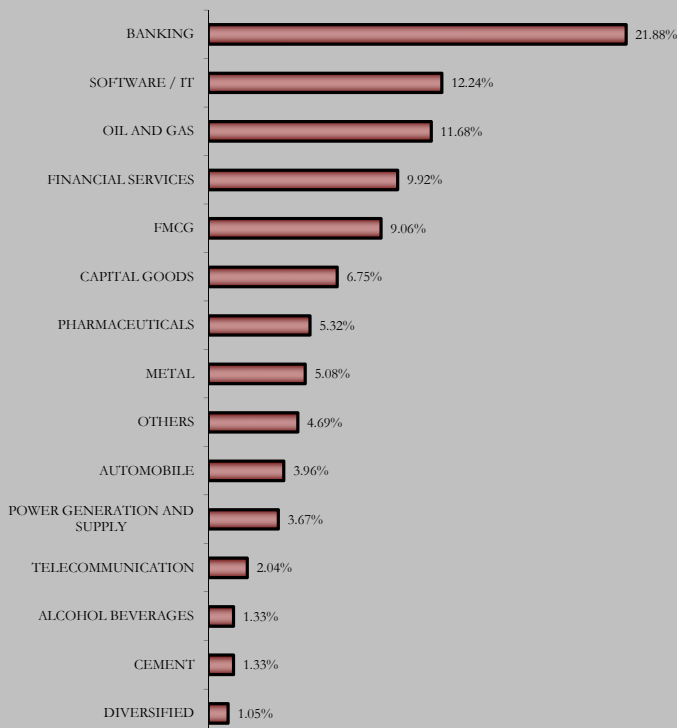
Rating Profile



Maturity Profile



Sectoral Allocation



Portfolio as on Thursday, February 28, 2013

SECURITIES	HOLDING
GOVERNMENT SECURITIES	24.04%
8.79% GOVERNMENT OF INDIA 2021	4.90%
8.2% GOVERNMENT OF INDIA 2022	2.60%
8.08% GOVERNMENT OF INDIA 2022	2.34%
8.3% GOVERNMENT OF INDIA 2040	1.91%
8.28% GOVERNMENT OF INDIA 2032	1.79%
7.59% GOVERNMENT OF INDIA 2015	1.60%
7.5% GOVERNMENT OF INDIA 2034	1.59%
8.26% GOVERNMENT OF INDIA 2027	1.43%
7.8% GOVERNMENT OF INDIA 2021	1.40%
7.61% GOVERNMENT OF INDIA 2015	1.18%
OTHER GOVERNMENT SECURITIES	3.30%

CORPORATE DEBT	27.95%
8.65% RURAL ELECTRIFICATION CORPN. LTD. 2019	3.62%
11.4% POWER FINANCE CORPN. LTD. 2013	2.09%
10.1% POWER GRID CORPN. OF INDIA LTD. 2017	1.95%
9.4% NATIONAL HOUSING BANK 2013	1.87%
8.9% POWER FINANCE CORPN. LTD. 2014	1.86%
8.6% POWER FINANCE CORPN. LTD. 2014	1.48%
9.6% HOUSING DEVELOPMENT FINANCE CORPN. LI	1.14%
9.4% NATIONAL BANK FOR AGR. AND RURAL DEVE	1.14%
11.3% A C C LTD. 2013	1.10%
10.48% ULTRATECH CEMENT LTD. 2013	1.09%
OTHER CORPORATE DEBT	10.60%

SECURITISED DEBT	0.00%
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EQUITY	32.87%
INFOSYS LTD.	2.38%
I C I C I BANK LTD.	2.34%
RELIANCE INDUSTRIES LTD.	2.21%
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.75%
I T C LTD.	1.69%
STATE BANK OF INDIA	1.51%
LARSEN AND TOUBRO LTD.	1.51%
H D F C BANK LTD.	1.17%
OIL AND NATURAL GAS CORPN. LTD.	1.00%
TATA CONSULTANCY SERVICES LTD.	0.84%
OTHER EQUITY	16.45%

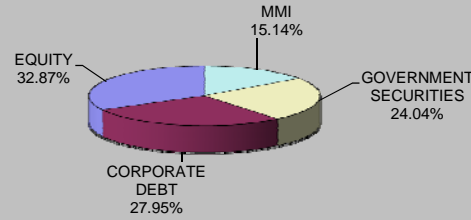
MMI	15.14%
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About the Fund

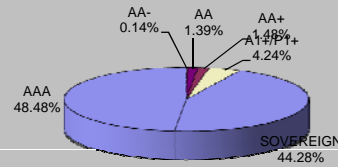
Objective: Helps you to grow your capital through enhanced returns over a medium to long term period through investments in equity and debt instruments, thereby providing a good balance between risk and return.

Strategy: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on fixed income portfolio by active management resulting in wealth creation for policyholders.

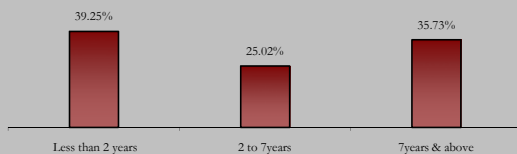
Asset Allocation



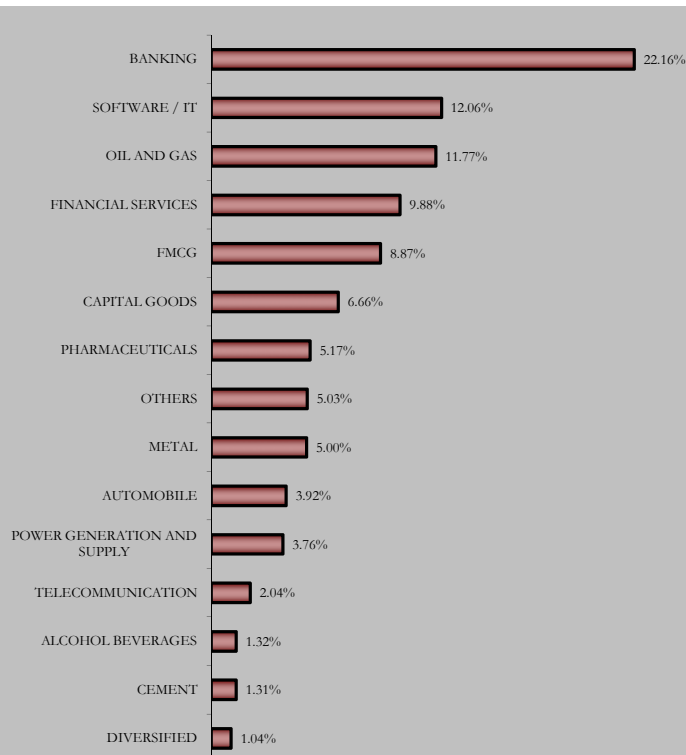
Rating Profile



Maturity Profile



Sectoral Allocation



Portfolio as on Thursday, February 28, 2013

SECURITIES	HOLDING
GOVERNMENT SECURITIES	14.92%
8.79% GOVERNMENT OF INDIA 2021	3.72%
8.2% GOVERNMENT OF INDIA 2022	3.60%
7.8% GOVERNMENT OF INDIA 2021	1.52%
7.59% GOVERNMENT OF INDIA 2016	1.38%
8.15% GOVERNMENT OF INDIA 2022	1.28%
8.08% GOVERNMENT OF INDIA 2022	0.92%
8.3% GOVERNMENT OF INDIA 2040	0.75%
6.9% GOVERNMENT OF INDIA 2019	0.43%
8.28% GOVERNMENT OF INDIA 2032	0.43%
7.02% GOVERNMENT OF INDIA 2016	0.36%
OTHER GOVERNMENT SECURITIES	0.53%

CORPORATE DEBT	22.42%
8.7% POWER FINANCE CORPN. LTD. 2020	3.47%
8.48% L I C HOUSING FINANCE LTD. 2013	1.83%
5.9% H D F C BANK LTD. 2014	1.41%
NATIONAL BANK FOR AGRI. AND RURAL DEVELOPN	1.20%
8.95% POWER FINANCE CORPN. LTD. 2015	1.17%
7.6% HOUSING DEVELOPMENT FINANCE CORPN. LI	1.16%
11.25% POWER FINANCE CORPN. LTD. 2018	1.15%
9.655% NATIONAL BANK FOR AGRI. AND RURAL DE'	1.14%
9.05% STATE BANK OF INDIA 2020	1.10%
10.05% MARICO LTD. 2013	1.09%
OTHER CORPORATE DEBT	7.70%

SECURITISED DEBT	0.00%
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EQUITY	47.13%
INFOSYS LTD.	3.43%
I C I C I BANK LTD.	3.37%
RELIANCE INDUSTRIES LTD.	3.19%
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.50%
I T C LTD.	2.43%
STATE BANK OF INDIA	2.24%
LARSEN AND TOUBRO LTD.	2.18%
H D F C BANK LTD.	1.69%
OIL AND NATURAL GAS CORPN. LTD.	1.53%
TATA CONSULTANCY SERVICES LTD.	1.23%
OTHER EQUITY	23.35%

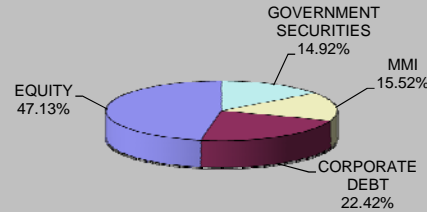
MMI	15.52%
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About the Fund

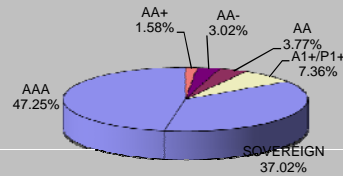
Objective: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security.

Strategy: To ensure capital appreciation by simultaneously investing into fixed income securities and maintaining diversified equity portfolio. Active fund management is carried out to enhance policyholder's wealth in long run.

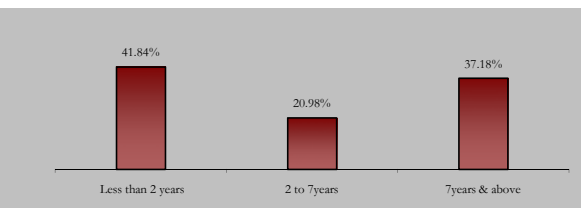
Asset Allocation



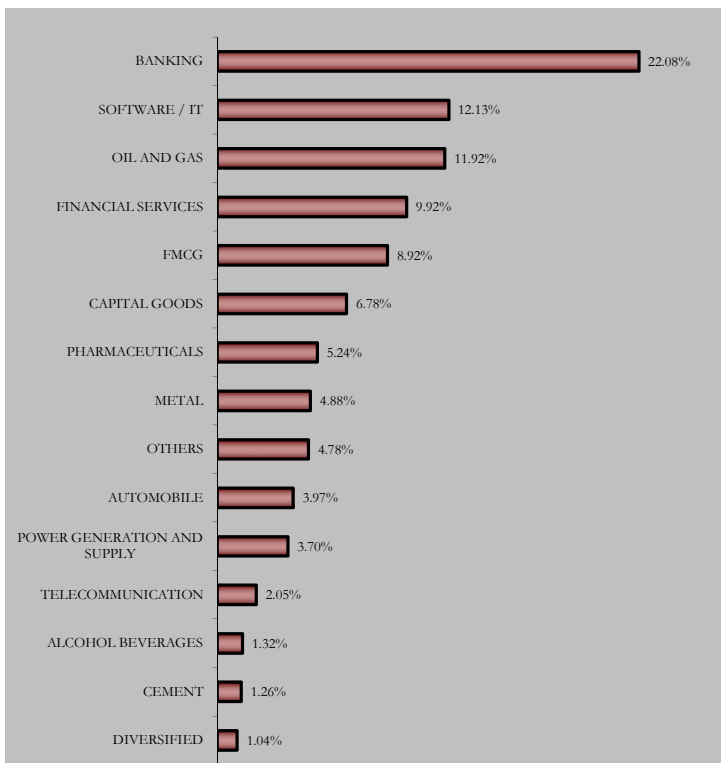
Rating Profile



Maturity Profile



Sectoral Allocation



Portfolio as on Thursday, February 28, 2013

SECURITIES	HOLDING
GOVERNMENT SECURITIES	13.13%
7.8% GOVERNMENT OF INDIA 2021	3.66%
8.97% GOVERNMENT OF INDIA 2030	3.07%
8.2% GOVERNMENT OF INDIA 2022	1.56%
7.49% GOVERNMENT OF INDIA 2017	1.40%
8.15% GOVERNMENT OF INDIA 2022	0.87%
8.79% GOVERNMENT OF INDIA 2021	0.60%
8.08% GOVERNMENT OF INDIA 2022	0.57%
7.59% GOVERNMENT OF INDIA 2016	0.57%
7.46% GOVERNMENT OF INDIA 2017	0.56%
7.99% GOVERNMENT OF INDIA 2017	0.29%

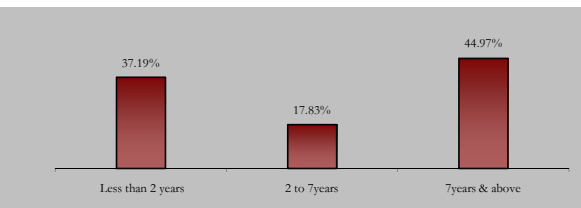
CORPORATE DEBT	25.80%
8.83% EXPORT IMPORT BANK OF INDIA 2023	5.66%
11.5% RURAL ELECTRIFICATION CORPN. LTD. 2013	3.46%
7.6% POWER FINANCE CORPN. LTD. 2015	3.30%
10.9% RURAL ELECTRIFICATION CORPN. LTD. 2013	2.86%
6.1% NUCLEAR POWER CORPN. OF INDIA LTD. 2014	2.76%
9.47% POWER GRID CORPN. OF INDIA LTD. 2013	2.13%
8.95% H D F C BANK LTD. 2022	1.71%
2% INDIAN HOTELS CO. LTD. 2014	1.42%
8.7% POWER FINANCE CORPN. LTD. 2020	1.13%
8.8% POWER GRID CORPN. OF INDIA LTD. 2019	0.71%
OTHER CORPORATE DEBT	0.64%

SECURITISED DEBT	0.00%
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EQUITY	56.89%
INFOSYS LTD.	4.15%
I C I C I BANK LTD.	4.07%
RELIANCE INDUSTRIES LTD.	3.84%
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.02%
I T C LTD.	2.91%
STATE BANK OF INDIA	2.63%
LARSEN AND TOUBRO LTD.	2.62%
H D F C BANK LTD.	2.01%
OIL AND NATURAL GAS CORPN. LTD.	1.73%
TATA CONSULTANCY SERVICES LTD.	1.48%
OTHER EQUITY	28.44%

MMI	4.17%
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Maturity Profile

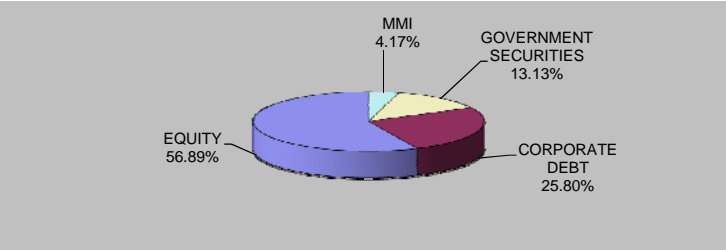


About the Fund

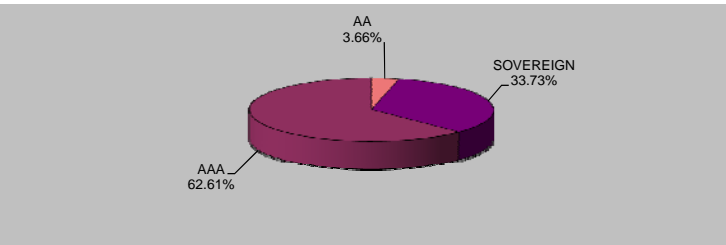
Objective: The Objective of the fund is to provide blend of fixed return by investing in debt & money market instruments and capital appreciation by predominantly investing in equities of fundamentally strong and large blue chip companies.

Strategy: The Strategy of the fund is to build and actively manage a well-diversified equity portfolio of value & growth driven stocks by following a research-focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay-off for the long-term advantage of the policyholders. The non-equity portion of the fund will be invested in high rated debt and money market instruments and fixed deposits.

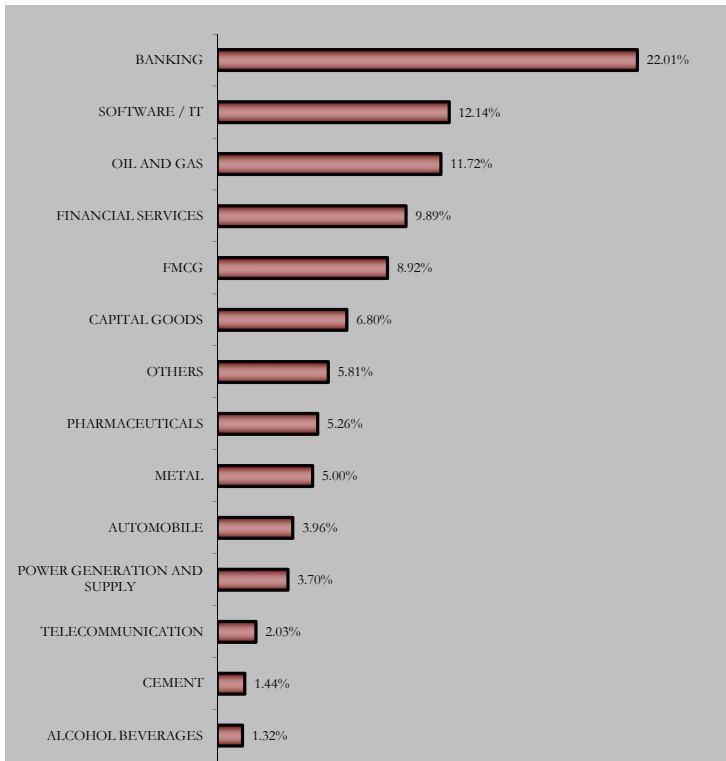
Asset Allocation



Rating Profile



Sectoral Allocation



SECURITIES	HOLDING
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GOVERNMENT SECURITIES	0.00%
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CORPORATE DEBT	0.00%
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SECURITISED DEBT	0.00%
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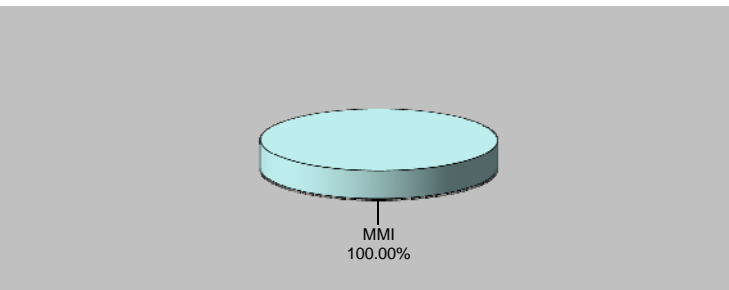
MMI	100.00%
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About the Fund

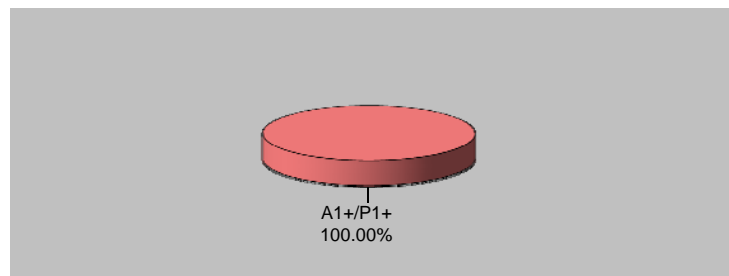
Objective: The primary objective of this BSLI Fund Option is to provide reasonable returns, at a high level of safety and liquidity for capital conservation for the Policyholder

Strategy: The strategy of this BSLI Fund Option is to make judicious investments in high quality debt and money market instruments to protect capital of the Policyholder with very low level of risk

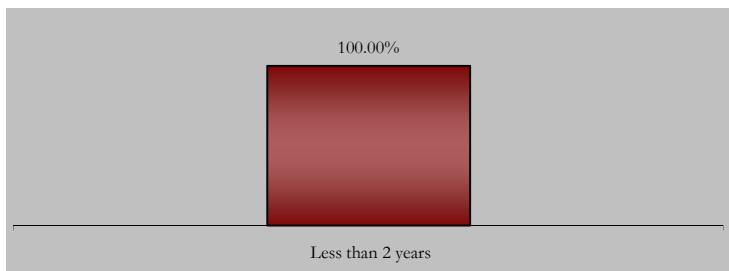
Asset Allocation



Rating Profile



Maturity Profile



Portfolio as on Thursday, February 28, 2013

SECURITIES	HOLDING
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GOVERNMENT SECURITIES	0.00%
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CORPORATE DEBT	44.75%
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9.63% POWER FINANCE CORPN. LTD. 2014	9.12%
9.72% IDFC LTD 2013	9.08%
9.62% L I C HOUSING FINANCE LTD. 2015	8.04%
9.75% L AND T FINANCE LTD. 2014	7.27%
8.95% L AND T SHIPBUILDING LTD 2017	6.15%
9.9% HOUSING DEVELOPMENT FINANCE CORPN. LTD. 2014	2.91%
9.7% SUNDARAM FINANCE LTD. 2014	1.82%
9.85% HOUSING DEVELOPMENT FINANCE CORPN. LTD. 2014	0.37%

SECURITISED DEBT	0.00%
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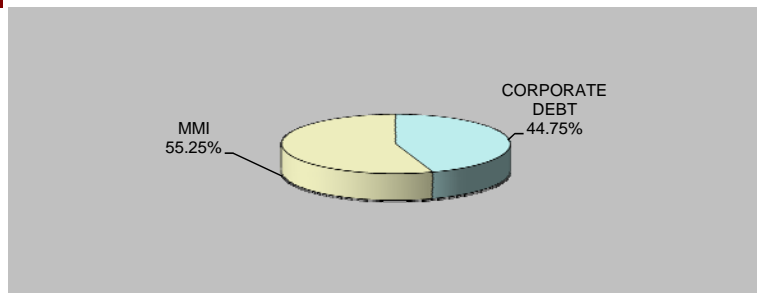
MMI	55.25%
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About the Fund

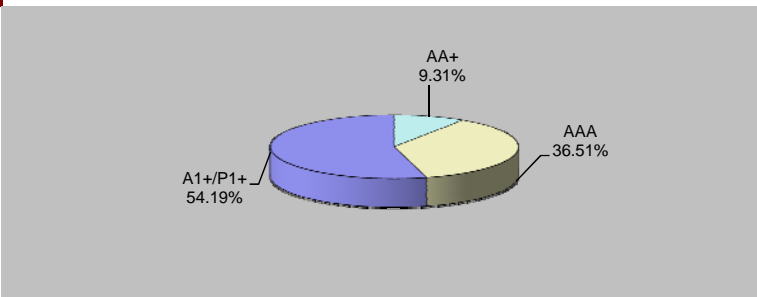
Objective: The objective of the fund is to provide capital preservation at a high level of safety & liquidity through judicious investments in high quality short-term debt instruments

Strategy: To actively manage the fund by building a portfolio of fixed income instruments with short term duration. The fund will invest in government securities, high rated corporate bonds, good quality money market instruments and other fixed income securities. The quality & duration of the assets purchased would aim to minimize the credit risk and liquidity risk of the portfolio. The fund will maintain reasonable level of liquidity.

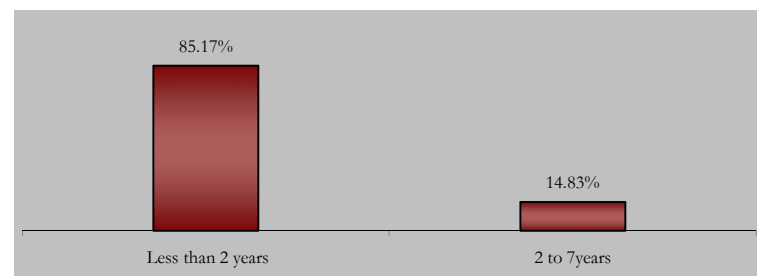
Asset Allocation



Rating Profile



Maturity Profile



SECURITIES	HOLDING
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GOVERNMENT SECURITIES	34.76%
8.08% GOVERNMENT OF INDIA 2022	11.99%
8.2% GOVERNMENT OF INDIA 2022	10.52%
8.79% GOVERNMENT OF INDIA 2021	8.18%
8.28% GOVERNMENT OF INDIA 2032	4.06%

CORPORATE DEBT	57.07%
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10.6% INDIAN RAILWAY FINANCE CORPN. LTD. 2018	8.63%
9.9% HOUSING DEVELOPMENT FINANCE CORPN. LTD. 2018	8.32%
10.1% HDB FINANCIAL SERVICES LTD 2017	8.30%
9.25% LIC HOUSING FINANCE LTD. 2022	8.15%
9.15% ICICI BANK LTD. 2022	8.10%
10.48% ULTRATECH CEMENT LTD. 2013	8.04%
2% TATA STEEL LTD. 2022	7.54%

SECURITISED DEBT	0.00%
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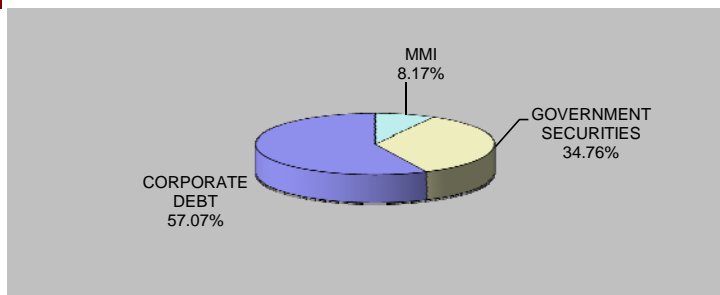
MMI	8.17%
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About the Fund

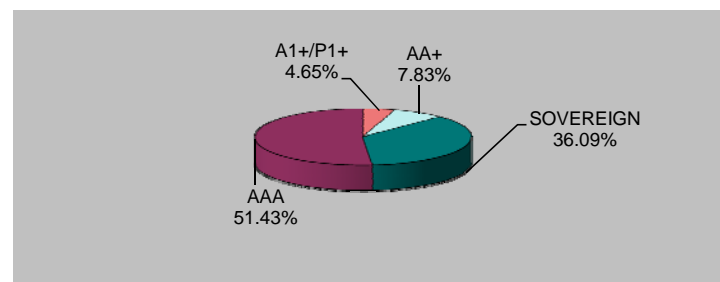
Objective: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments

Strategy: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased would aim to minimize the credit risk and liquidity risk of the portfolio. The fund will maintain reasonable level of liquidity.

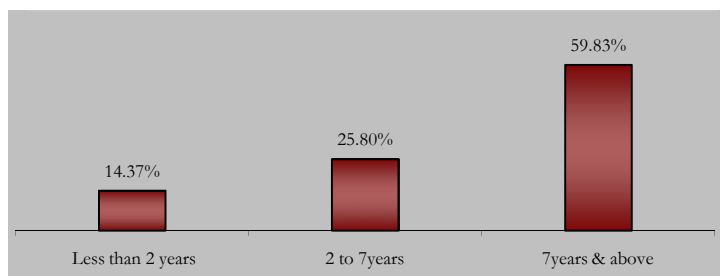
Asset Allocation



Rating Profile



Maturity Profile

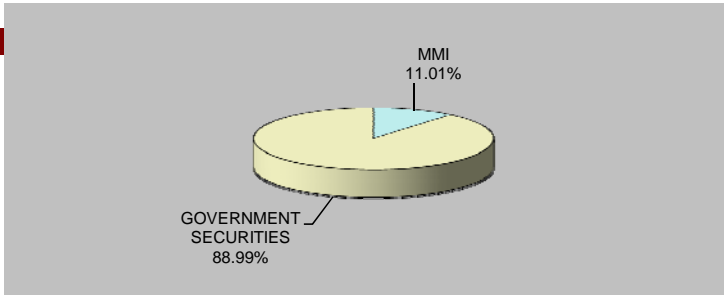


SECURITIES	HOLDING
GOVERNMENT SECURITIES	88.99%
8.97% GOVERNMENT OF INDIA 2030	20.75%
8.35% GOVERNMENT OF INDIA 2022	19.70%
9.15% GOVERNMENT OF INDIA 2024	16.60%
8.79% GOVERNMENT OF INDIA 2021	12.08%
8.28% GOVERNMENT OF INDIA 2027	9.86%
8.28% GOVERNMENT OF INDIA 2032	9.80%
7.8% GOVERNMENT OF INDIA 2021	0.19%

About the Fund
Objective: The fund aims to deliver safe and consistent returns over a long-term period by investing in Government Securities.
Strategy: Active fund management at very low level of risk by having entire exposure to government securities & money market instruments, maintaining medium term duration of the portfolio to achieve capital conservation.

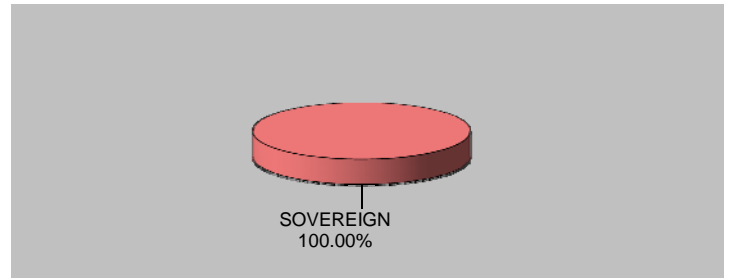
CORPORATE DEBT	0.00%
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Asset Allocation



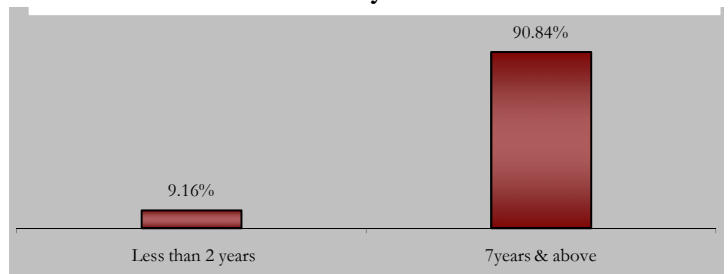
SECURITISED DEBT	0.00%
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Rating Profile



MMI	11.01%
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Maturity Profile



SECURITIES	HOLDING
GOVERNMENT SECURITIES	0.00%

About the Fund

Objective: The fund aims to achieve capital preservation along with stable returns by investing in corporate bonds over medium-term period.

Strategy: The fund follows a strategy to invest in high credit rated corporate bonds, maintaining a short-term duration of the portfolio at a medium level of risk to achieve capital conservation.

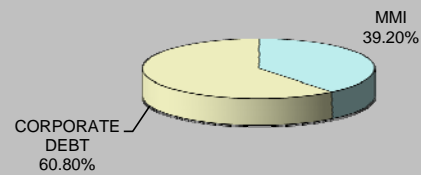
CORPORATE DEBT	60.80%
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9.1% H D F C BANK LTD. 2022	5.01%
9.15% I C I C I BANK LTD. 2022	3.53%
9.3% HOUSING DEVELOPMENT FINANCE CORPN. LTD. :	3.12%
9.25% L I C HOUSING FINANCE LTD. 2023	3.05%
9.18% HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.01%
2% TATA STEEL LTD. 2022	2.82%
9.35% RURAL ELECTRIFICATION CORPN. LTD. 2022	2.80%
9.57% L I C HOUSING FINANCE LTD. 2017	2.54%
9.15% AXIS BANK LTD. 2022	2.52%
8.95% L AND T SHIPBUILDING LTD 2017	2.48%
OTHER CORPORATE DEBT	29.91%

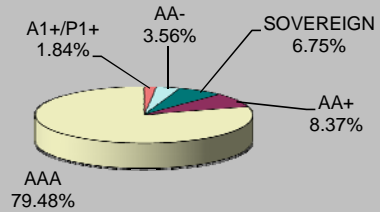
SECURITISED DEBT	0.00%
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MMI	39.20%
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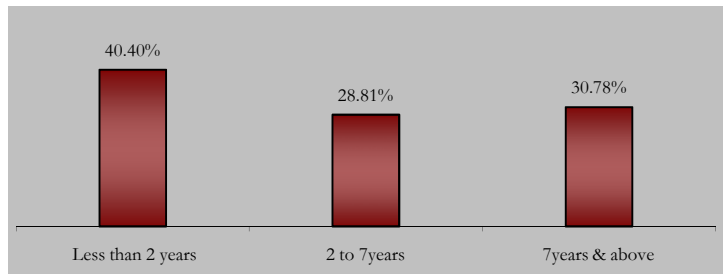
Asset Allocation



Rating Profile



Maturity Profile



SECURITIES	HOLDING
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GOVERNMENT SECURITIES	28.09%
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9.15% GOVERNMENT OF INDIA 2024	6.03%
8.15% GOVERNMENT OF INDIA 2022	5.55%
8.97% GOVERNMENT OF INDIA 2030	2.41%
8.33% GOVERNMENT OF INDIA 2026	2.15%
8.28% GOVERNMENT OF INDIA 2027	1.72%
8.8% STATE GOVERNMENT OF ANDHRA PRADESH 2022	1.42%
8.79% GOVERNMENT OF INDIA 2021	1.32%
8.08% GOVERNMENT OF INDIA 2022	1.26%
7.8% GOVERNMENT OF INDIA 2020	1.00%
8.2% GOVERNMENT OF INDIA 2022	0.89%
OTHER GOVERNMENT SECURITIES	4.34%

CORPORATE DEBT	34.50%
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8.84% POWER GRID CORPN. OF INDIA LTD. 2019	2.78%
9.15% I C I C I BANK LTD. 2022	2.10%
9.18% HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.98%
9.25% L I C HOUSING FINANCE LTD. 2023	1.71%
9.1% H D F C BANK LTD. 2022	1.69%
10.6% INDIAN RAILWAY FINANCE CORPN. LTD. 2018	1.51%
9.95% STATE BANK OF INDIA 2026	1.48%
9.57% L I C HOUSING FINANCE LTD. 2017	1.43%
9.35% POWER GRID CORPN. OF INDIA LTD. 2020	1.43%
9.35% POWER GRID CORPN. OF INDIA LTD. 2018	1.42%
OTHER CORPORATE DEBT	16.97%

SECURITISED DEBT	0.00%
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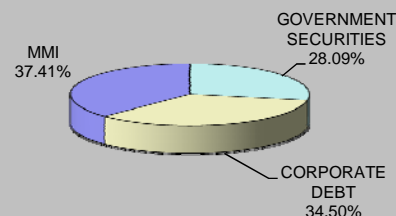
MMI	37.41%
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About the Fund

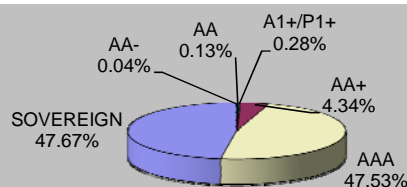
Objective: The Fixed Interest Fund, with full exposure in debt market instrument, aims to achieve value creation at low risk over a long-term horizon by investing into high quality fixed interest securities.

Strategy: The strategy is to actively manage the fund at a medium level of risk by having entire exposure to government securities, corporate bonds maintaining medium to long-term duration of the portfolio to achieve capital conservation.

Asset Allocation



Rating Profile



Maturity Profile

