

IN ULIP PRODUCTS THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO SHALL BE BORNE BY THE POLICY HOLDER

THE LINKED INSURANCE PRODUCTS DO NOT OFFER ANY LIQUIDITY DURING THE FIRST FIVE YEARS OF THE CONTRACT. THE POLICYHOLDER WILL NOT BE ABLE TO SURRENDER/WITHDRAW THE MONIES INVESTED IN LINKED INSURANCE PRODUCTS COMPLETELY OR PARTIALLY TILL THE END OF THE FIFTH YEAR.



February 2024

Aviva Investor



Disclaimer/Disclosure

Aviva Life Insurance Company India Limited, 401, 4th Floor, Block A, DLF Cyber Park, Sector -20, NH-8, Gurugram, Haryana – 122008
Tel:+91(0)1242709000-01, Fax: +91(0)124 2571 214 Registered office:2nd Floor,Prakashdeep Building, 7,Tolstoy Marg, New Delhi -110 001

Economy:

Stellar GDP print for Q3FY2024 outshining its global peers & blockbuster \$8.5-billion Reliance-Disney deal underscored the investor's confidence in strength of Indian Economy and its potential. This was celebrated by market participants with equity markets scaling new highs. The Household consumption expenditure survey pointed out an important fact that share of spends on food for urban & rural consumption as percentage of total expenditure went down over the past decade. This is believed to bring down the food component in CPI basket going forward and thereby reducing the volatility in the inflation.

High frequency indicators have indicated activity continuing at a moderate clip with strong GST collection, robust credit growth figures, steady PMI prints. Dec IIP demonstrated some sluggishness as indicated by core sector data, but weaker machinery numbers may cause a concern as they slipped into contraction zone since March 2022. India CPI inflation came in higher than expected with food inflation playing a spoilsport, offsetting well behaved core inflation, which continued to run below the 4% target now for a number of months. Q3FY24 GDP growth surprised the street, printing at 8.4%. However, GVA growth has been more benign at 6.5% on an annual basis. The spike in the headline growth was attributed to a significant growth in taxes and downward revisions in the Q3FY23 growth numbers.

The MPC has voted to keep repo rate unchanged while retaining stance as withdrawal of accommodation citing risks from global factors & food inflation outlook resulting in un-anchoring of inflation expectations. RBI chose to keep inflation and growth forecast unchanged. The overall tone of the policy remained cautious. Language on liquidity indicated a bias towards keeping rates on the higher side and driving credit transmission, even if the quantity of liquidity were to ease with government spending. Minutes of the MPC meeting indicate that policy focus remains on attaining the 4% inflation target on a durable basis. Strong growth conditions provided policy space to remain on pause, till further clarity is gained on food inflation outlook.

With the backdrop of fiscal targets in Interim budget and actual fiscal numbers for December 2023, India is set to achieve FY2024 fiscal target given wider tax base, higher tax buoyancy, capex led growth strategy. The fiscal deficit for April–January 2024 came in at 63.6% of the Budget Estimate, narrower than a year-ago period. The combination of lower trade deficit and strong services surplus indicates further narrowing of India's current account deficit. Merchandise trade deficit moderated to a 9-month low at US\$17.5bn in January v/s US\$19.8bn deficit in December. Lower Trade deficit allowed RBI to intervene in the FX market anchoring the domestic currency despite the global volatility.

Strong macro numbers including that of employment prints, retail sales, housing data in the US pushed back expectations of early rate cuts by Fed. Uptick in PPI in recent times which acts as a leading indicator for US CPI caused reduced momentum in the downward trajectory of CPI. Major central banks continued to stay cautious in spite of leaving doors open for rate cut in Q1FY2024.

Fixed Income Outlook and Strategy:

Fiscal rectitude, continuous demand from foreign investors and domestic demand for longer maturity bonds have helped driven down the bond yields. We expect bond markets to remain buoyant given favorable demand-supply dynamics & peaking of global and domestic monetary policy tightness amid moderating inflation. We would like to maintain duration higher than the benchmark to capture the anticipated capital gains.

Equities:

Nifty index has closed the Feb month with gains of 1.2%, driven largely by Auto, IT and Pharma sectors. Global markets sprinted even higher as investors shifted focus on significant growth prospects driven by technological revolutions like AI and signs of economic resilience. On an aggregate basis the domestic third quarter earnings season tracked expectations. Exceeding all estimates, India's economy grew by 8.4% in the third quarter, continuing with more than 8% growth in first half of the fiscal year. The Agriculture & allied is the only sector which declined in the third quarter. The RBI's MPC as expected, kept the repo rate and stance unchanged with continued focus on inflation and withdrawal of accommodation.

2024: "a whole new future"

- Global democratic recession continues- After a millennium there is shift of power from west back to the east especially with China's quest to establish itself as the dominant global super power. Multi-polarized world with unresolved tensions continue to threaten. Chinese inroads into West Asia is critical for India's energy security and also as many Indians are settled there. Further, the space race heats up, fueling concerns that geopolitical rivalries may lead to the militarization of space
- US of today has the reduced ability to manage the global systems and they need regional partners like India. US election results of November' 24 hence becomes another key monitorable. That said, USD will remain relevant for the predictable future.
- China rebound- Even as China may be slowing down, the size of its economy is still meaningful. China is now focusing on boosting domestic demand by consumption expansion
- Generative Artificial Intelligence (Gen AI) offers both promise and peril- Gen AI is set to reshape the nature of work and achieve human level performance in some capabilities quiet soon (especially in knowledge industries). Even as this will add to the global economy, some jobs face disruption and so this entire reshaping calls for vigilance
- Weather imbalances and the Decarbonization drive- Scanty rainfall and in general depleting water levels across the globe and the resultant impact on global food inflation. Over last few years decarbonization has become a strategic focus for energy intensive sectors like cement and metals and India will launch its landmark Carbon Credit Trading Scheme (CCTS) in FY26
- India- Favourable demographics, General elections, welfare spends, policy continuity, FTA with UK and share of China+1 & Europe+1 supply chain shift

Equity Outlook Strategy:

Global inflation seems well-behaved which is building expectations of enhanced liquidity support ahead, also given the approaching US elections. The wars of 2022 and 2023 signal the political turmoil that may follow in 2024, which is a year of mega elections as well. Elections are scheduled to occur for almost half of the global population. The ensuing new political order across the globe warrants attention. Soaring transport costs led by continued red sea conflict coupled with potential re-emergence of supply chain disruptions, sluggish business conditions in the EU & China have emerged as key near-term risks.

Profit cycle in India is undergoing a recovery from FY21’s decadal bottom. Corporate profits continue to expand at a faster rate than nominal GDP with PAT-to-GDP of the listed companies touching ~5% levels post the latest third quarter earnings, up from ~4% levels in March’ 23. India’s Market Capitalisation-to-GDP has soared from 0.75x in 2019 to 1.12x in 2023 vs. peak of 1.46x in 2007. Shift from unorganised to organised, listing of more companies, estimated higher future growth and rich valuations are the key drivers. The trough created by the commodity price-spike in FY23 has eased and margins seem to have largely normalized. Consensus Nifty earnings estimates thus far remains resilient and largely unchanged. Currently mass consumption is moving in the slow lane due to one-two punch of inflation and weak income growth. The tight banking system liquidity since Sept’ 23, the lagging deposits accretion and RBI’s fortifying supervision on lenders may momentarily decelerate the loans growth and the economic growth. If government spending picks up in the run-up to the elections, the situation should improve.

The whole world is looking at India as a decade long story, while the risks today are the upfront returns and the linear return expectations in the medium term. Complacency is a risk for both policymakers as well as corporates especially as geopolitics and global macros today are not as conducive as some time earlier and so we need to remain agile and nimble to sustain the current growth momentum. Infact we need to continue to move ahead towards the next level of ease of doing business and further solidification of our institutions.

We expect the markets to consolidate, taking near term cues from geopolitics, rural recovery and the upcoming general elections. That said, we believe volatilities are one of the best times to capitalize which we have been employing favorably. We remain focused on companies with sustained industry leading growth, optimum leverage and high return on capital with valuations comfort. Additionally, we believe it is also now opportune to examine quality companies which are experiencing a passing slowdown and can turnaround.

“Opportunity is missed by most people because it is dressed in overalls and looks like work.” -Thomas Edison

No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Vivek Verma	7	NA	6
Gurpreet S Arora	4	NA	12
Nitin Garg	NA	6	19

Fund Details

Investment Objective: The investment objective of the debt fund is to provide progressive capital growth with relatively lower investment risks.

The risk profile for this fund is Low

NAV as on February 29,2024:	30.8907
Inception Date:	06-Feb-08
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.90%	3.40%	7.58%	5.18%	5.07%	7.27%
Benchmark**	1.02%	3.91%	8.56%	5.71%	5.73%	7.22%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	5.01
Total	5.01

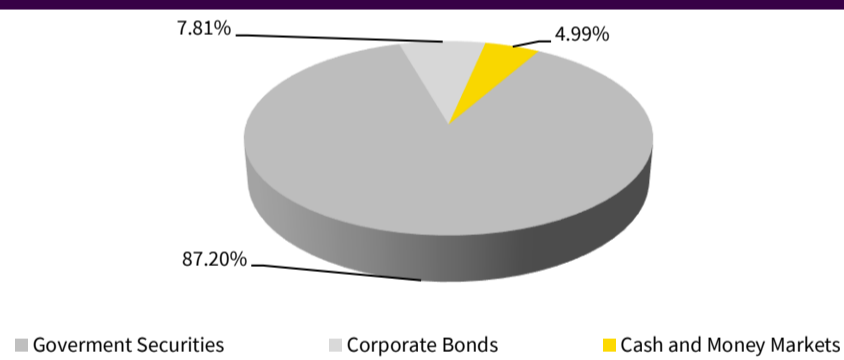
Modified Duration#

Security Type	Duration
Fixed Income Investments	5.96

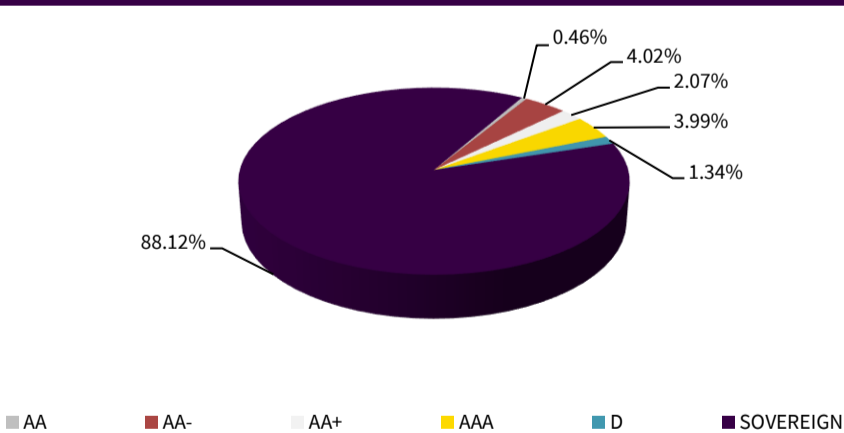
Security Name

Security Name	Net Asset (%)
Government Securities	87.20%
07.18% GOI 2033	28.21%
07.38% GOI 2027	21.71%
07.30% GOI 2053	9.62%
07.18% GOI 2037	9.50%
7.25% GOI 2063	7.65%
07.62% Madhya Pradesh SDL 2026	4.21%
7.39% Maharashtra SDL 2026	2.60%
07.24% Gujarat SDL 2026	2.19%
07.37% GOI 2028	1.51%
Corporate Bonds	7.81%
Indiabulls Housing Finance Ltd.	3.98%
Adani Ports and Special Economic Zone Ltd.	2.05%
Reliance Capital Ltd.	1.33%
Piramal Capital & Housing Finance Ltd.	0.45%
Cash and Money Markets	4.99%
Portfolio Total	100.00%

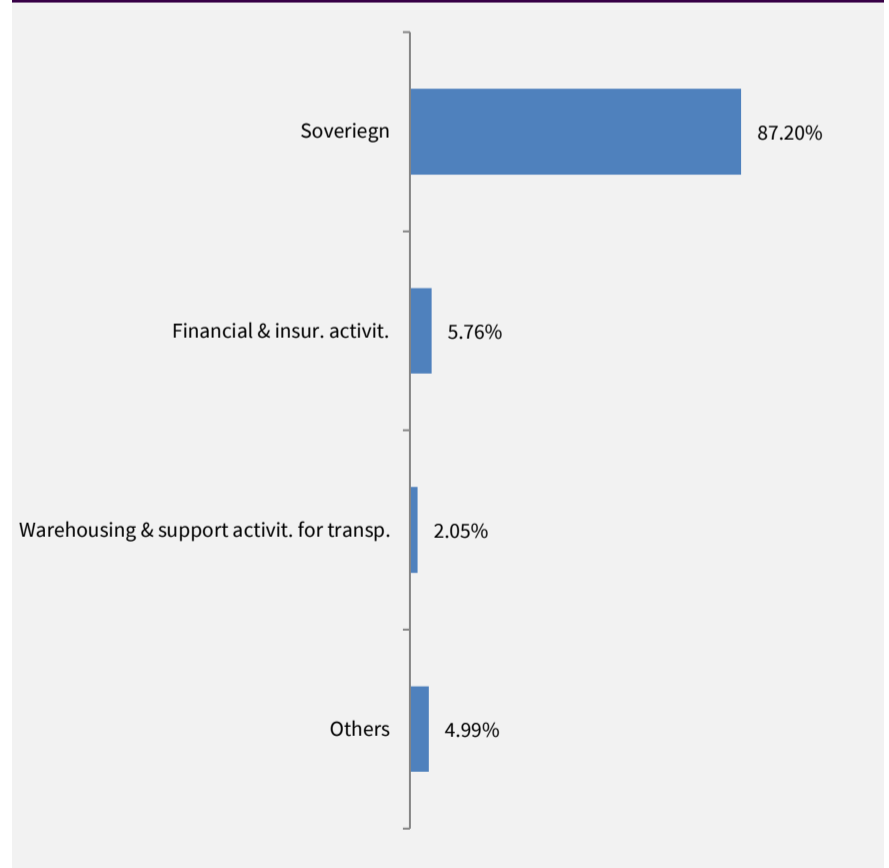
Asset Mix



Rating Profile



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund is CRISIL Composite Bond Index

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: The investment objective of the fund is to provide progressive returns on your investment and carry capital guarantee as defined in the policy terms & conditions.

The risk profile for this fund is Low

NAV as on February 29,2024:	41.9412
Inception Date:	27-Jan-04
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.09%	5.27%	11.02%	6.66%	6.91%	7.88%
Benchmark**	1.05%	5.43%	11.22%	7.08%	7.17%	7.70%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instrument	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	14.45
Debt	81.68
Total	96.13

Modified Duration#

Security Type	Duration
Fixed Income Investments	5.94

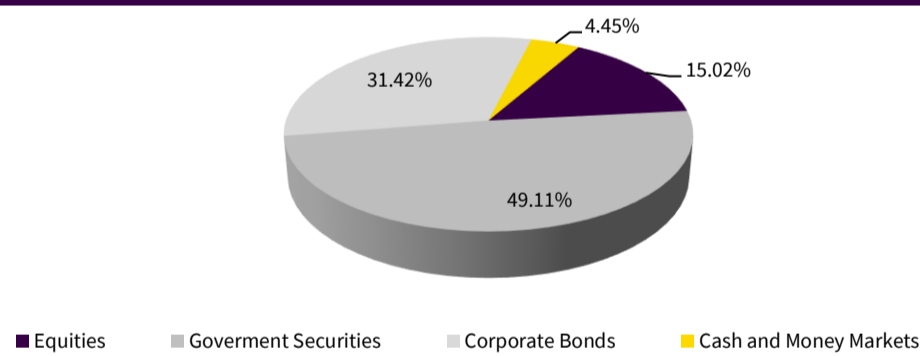
Security Name

Net Asset (%)

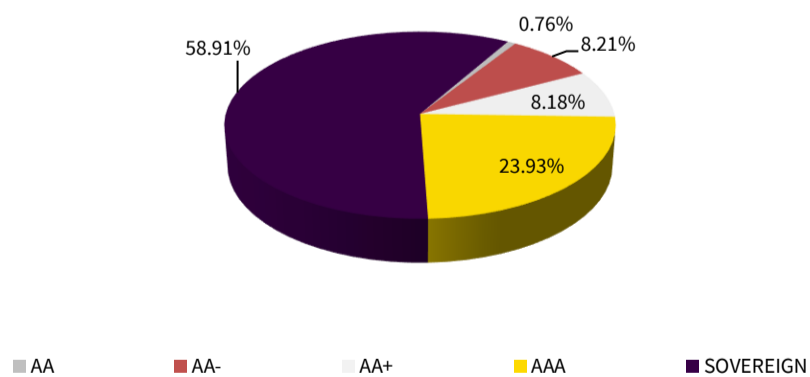
Equities	15.02%
Reliance Industries Ltd.	1.49%
HDFC Bank Ltd.	1.23%
ICICI Bank Ltd.	1.18%
Infosys Ltd.	0.91%
Larsen & Toubro Ltd.	0.66%
Tata Consultancy Services Ltd.	0.63%
Axis Bank Ltd.	0.47%
State Bank of India	0.46%
Bharti Airtel Ltd.	0.45%
Bajaj Finance Ltd.	0.29%
Others	7.25%
Government Securities	49.11%
07.18% GOI 2033	17.48%
07.30% GOI 2053	8.24%
07.18% GOI 2037	8.13%
07.38% GOI 2027	7.47%
7.25% GOI 2063	6.55%
07.37% GOI 2028	1.24%
Corporate Bonds	31.42%
Indiabulls Housing Finance Ltd.	6.85%
Adani Ports and Special Economic Zone Ltd.	6.82%
Power Finance Corporation Ltd.	4.31%
HDFC Bank Ltd.	2.93%
REC Ltd.	2.18%
NABARD	2.17%
REC Ltd.	2.10%
HDFC Bank Ltd.	2.08%
NABARD	1.34%
Piramal Capital & Housing Finance Ltd.	0.64%
Cash and Money Markets	4.45%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

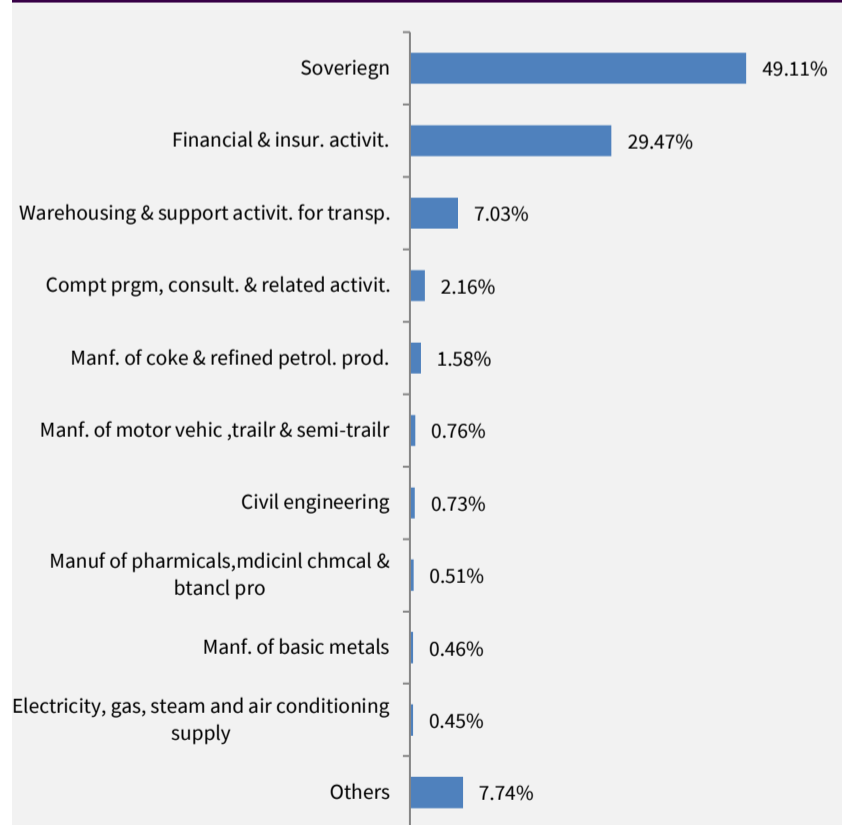
Asset Mix



Rating Profile



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities.

The risk profile for this fund is Low

NAV as on February 29,2024:	35.4700
Inception Date:	11-Jul-06
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.08%	5.27%	11.04%	6.73%	7.11%	7.44%
Benchmark**	1.05%	5.43%	11.22%	7.08%	7.17%	8.18%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	3.22
Debt	18.22
Total	21.44

Modified Duration#

Security Type	Duration
Fixed Income Investments	5.98

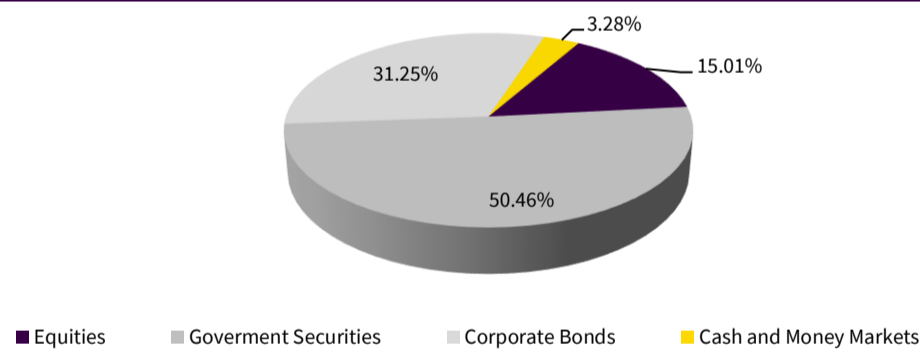
Security Name

Net Asset (%)

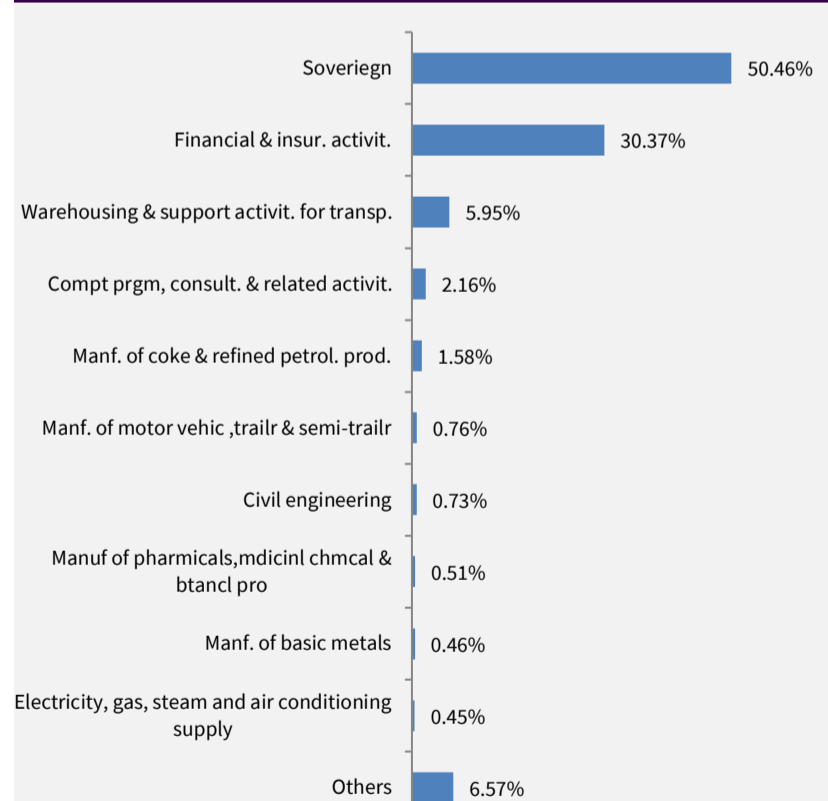
Security Name	Net Asset (%)
Equities	15.01%
Reliance Industries Ltd.	1.49%
HDFC Bank Ltd.	1.23%
ICICI Bank Ltd.	1.18%
Infosys Ltd.	0.91%
Larsen & Toubro Ltd.	0.66%
Tata Consultancy Services Ltd.	0.63%
Axis Bank Ltd.	0.47%
State Bank of India	0.46%
Bharti Airtel Ltd.	0.45%
Bajaj Finance Ltd.	0.28%
Others	7.25%
Government Securities	50.46%
07.18% GOI 2033	17.29%
07.38% GOI 2027	8.80%
07.30% GOI 2053	8.31%
07.18% GOI 2037	8.20%
7.25% GOI 2063	6.61%
07.37% GOI 2028	1.25%
Corporate Bonds	31.25%
Indiabulls Housing Finance Ltd.	6.05%
Adani Ports and Special Economic Zone Ltd.	5.74%
Power Finance Corporation Ltd.	4.24%
HDFC Bank Ltd.	3.28%
REC Ltd.	2.36%
REC Ltd.	2.32%
NABARD	2.32%
HDFC Bank Ltd.	1.87%
NABARD	1.39%
Piramal Capital & Housing Finance Ltd.	0.85%
Others	0.83%
Cash and Money Markets	3.28%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

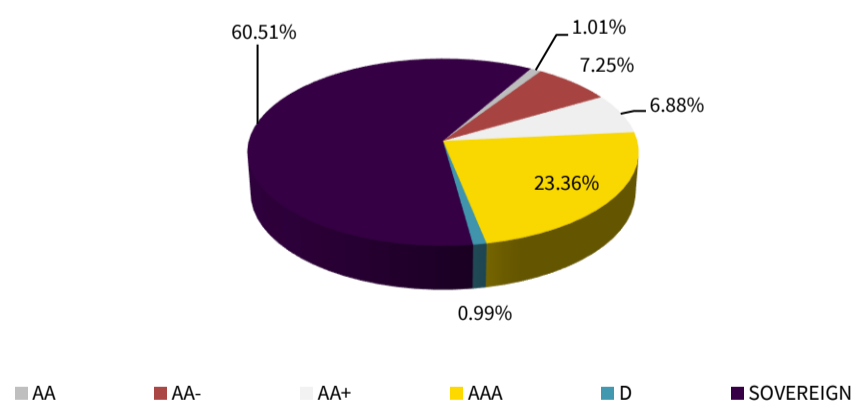
Asset Mix



Sectoral Break-Up[§]



Rating Profile



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while controlling risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

NAV as on February 29,2024:	105.7670
Inception Date:	06-Jun-02
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.25%	7.61%	15.30%	8.68%	9.29%	11.85%
Benchmark**	1.09%	7.46%	14.83%	8.87%	9.04%	10.42%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Government and other Debt Securities	50.00%	90.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	83.18
Debt	154.63
Total	237.81

Modified Duration#

Security Type	Duration
Fixed Income Investments	5.92

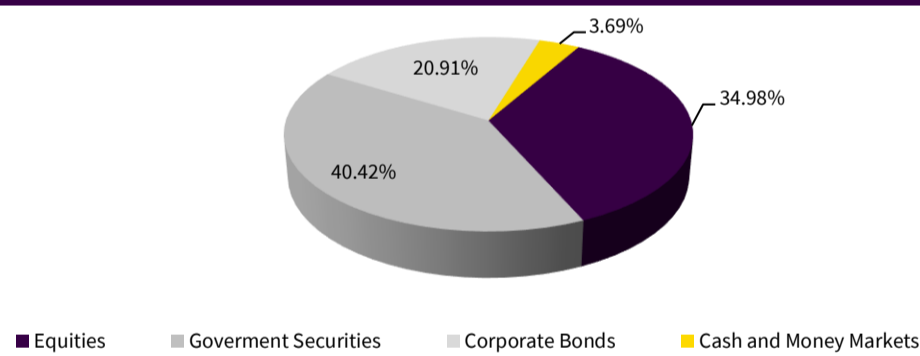
Security Name

Net Asset (%)

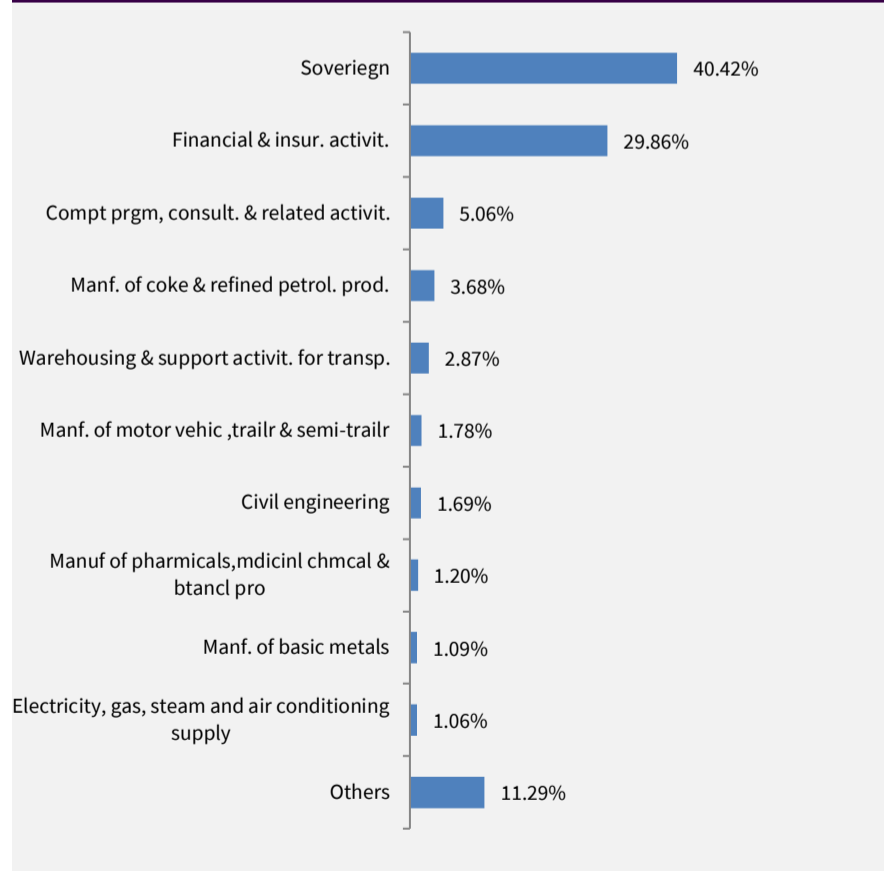
Security Name	Net Asset (%)
Equities	34.98%
Reliance Industries Ltd.	3.47%
HDFC Bank Ltd.	2.87%
ICICI Bank Ltd.	2.74%
Infosys Ltd.	2.13%
Larsen & Toubro Ltd.	1.52%
Tata Consultancy Services Ltd.	1.47%
Axis Bank Ltd.	1.09%
State Bank of India	1.07%
Bharti Airtel Ltd.	1.05%
Bajaj Finance Ltd.	0.66%
Others	16.91%
Government Securities	40.42%
07.18% GOI 2033	13.78%
07.38% GOI 2027	6.40%
07.30% GOI 2053	6.32%
07.18% GOI 2037	6.23%
7.25% GOI 2063	5.02%
7.39% Maharashtra SDL 2026	1.35%
07.37% GOI 2028	0.95%
07.62% Madhya Pradesh SDL 2026	0.37%
Corporate Bonds	20.91%
Indiabulls Housing Finance Ltd.	4.19%
Power Finance Corporation Ltd.	3.27%
REC Ltd.	3.14%
Adani Ports and Special Economic Zone Ltd.	2.37%
HDFC Bank Ltd.	2.20%
REC Ltd.	1.61%
HDFC Bank Ltd.	1.56%
NABARD	1.51%
Reliance Capital Ltd.	0.93%
Piramal Capital & Housing Finance Ltd.	0.13%
Cash and Money Markets	3.69%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

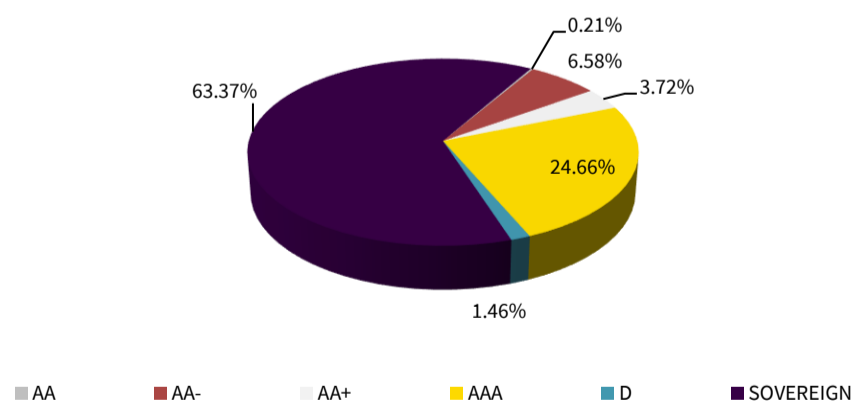
Asset Mix



Sectoral Break-Up[§]



Rating Profile



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while managing the risk of a relatively high exposure to equity markets. The policy holder gets the full benefit of a rise in the market.
 The risk profile for this fund is High

NAV as on February 29,2024:	109.0306
Inception Date:	27-Jan-04
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.69%	11.59%	23.22%	12.78%	13.78%	13.10%
Benchmark**	1.15%	11.58%	22.26%	12.32%	12.63%	12.01%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	30.00%	85.00%
Government and other Debt Securities	0.00%	50.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	587.97
Debt	160.42
Total	748.39

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.51

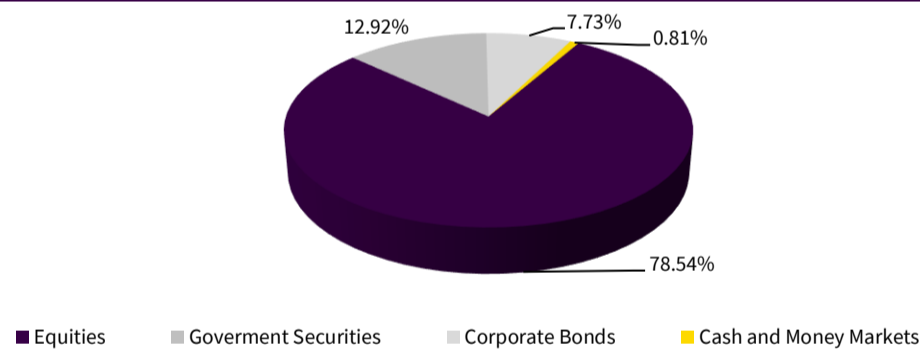
Security Name

Net Asset (%)

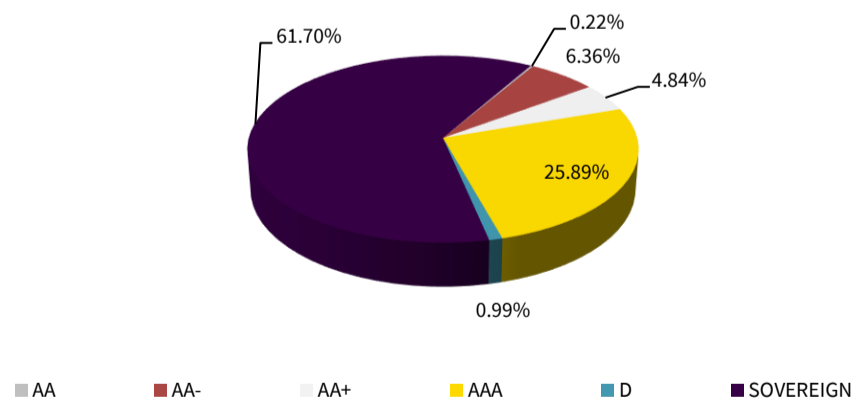
Security Name	Net Asset (%)
Equities	78.54%
Reliance Industries Ltd.	8.07%
HDFC Bank Ltd.	5.99%
ICICI Bank Ltd.	5.37%
Infosys Ltd.	5.15%
Larsen & Toubro Ltd.	3.38%
Tata Consultancy Services Ltd.	2.84%
Axis Bank Ltd.	2.43%
Bharti Airtel Ltd.	2.43%
State Bank of India	2.10%
Sun Pharmaceuticals Industries Ltd.	2.01%
Others	38.77%
Government Securities	12.92%
07.18% GOI 2033	5.33%
07.30% GOI 2053	2.42%
07.18% GOI 2037	2.39%
7.25% GOI 2063	1.93%
07.24% Gujarat SDL 2026	0.49%
07.37% GOI 2028	0.36%
Corporate Bonds	7.73%
Indiabulls Housing Finance Ltd.	1.33%
Power Finance Corporation Ltd.	1.23%
Adani Ports and Special Economic Zone Ltd.	1.01%
HDFC Bank Ltd.	0.83%
NABARD	0.74%
REC Ltd.	0.61%
REC Ltd.	0.60%
HDFC Bank Ltd.	0.59%
NABARD	0.53%
Reliance Capital Ltd.	0.21%
Others	0.05%
Cash and Money Markets	0.81%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

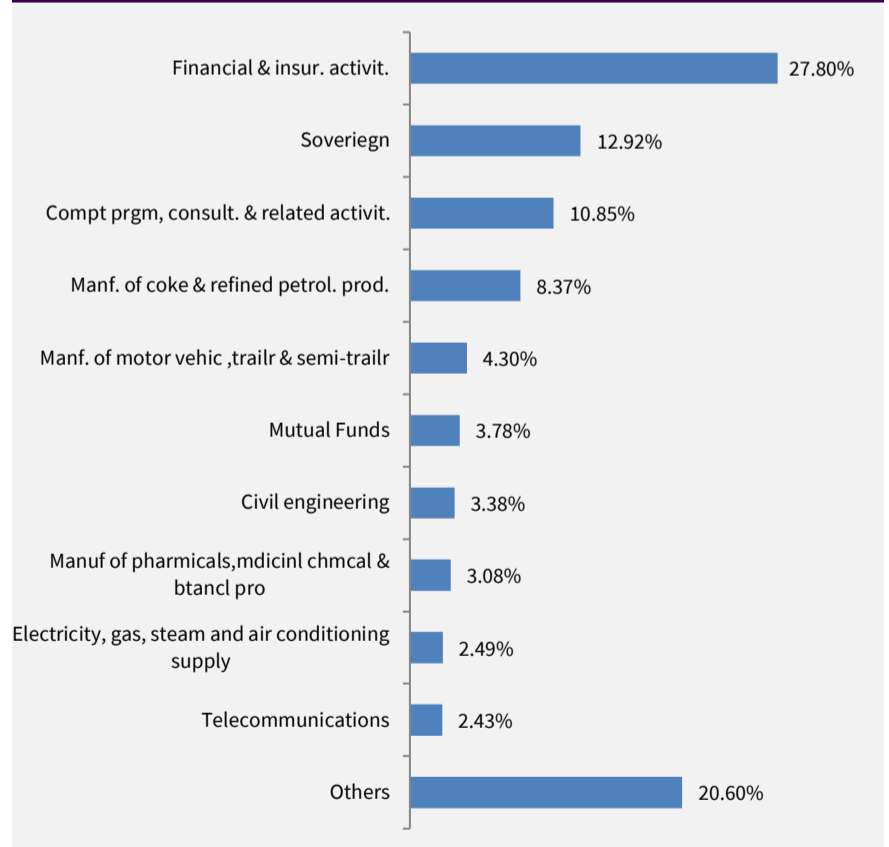
Asset Mix



Rating Profile



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while managing the risk of exposure to equity markets. The policy holder gets the full benefit of a rise in the market.

The risk profile for this fund is High

NAV as on February 29,2024:	51.0338
Inception Date:	30-Jan-08
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.88%	14.11%	28.20%	15.01%	16.24%	10.69%
Benchmark**	1.18%	14.17%	27.04%	14.39%	14.76%	9.41%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	67.51
Debt	0.47
Total	67.99

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Security Name	Net Asset (%)
Equities	99.34%
Reliance Industries Ltd.	9.21%
HDFC Bank Ltd.	7.16%
Infosys Ltd.	6.61%
ICICI Bank Ltd.	6.22%
Larsen & Toubro Ltd.	4.33%
Tata Consultancy Services Ltd.	3.63%
Bharti Airtel Ltd.	3.12%
Axis Bank Ltd.	2.97%
Sun Pharmaceuticals Industries Ltd.	2.59%
ITC Ltd.	2.53%
Others	50.97%

Cash and Money Markets

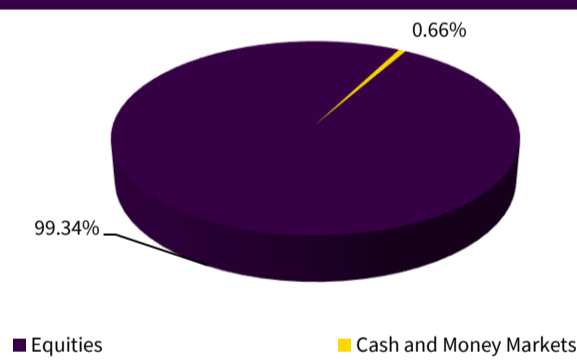
Cash and Money Markets	0.66%
-------------------------------	--------------

Portfolio Total

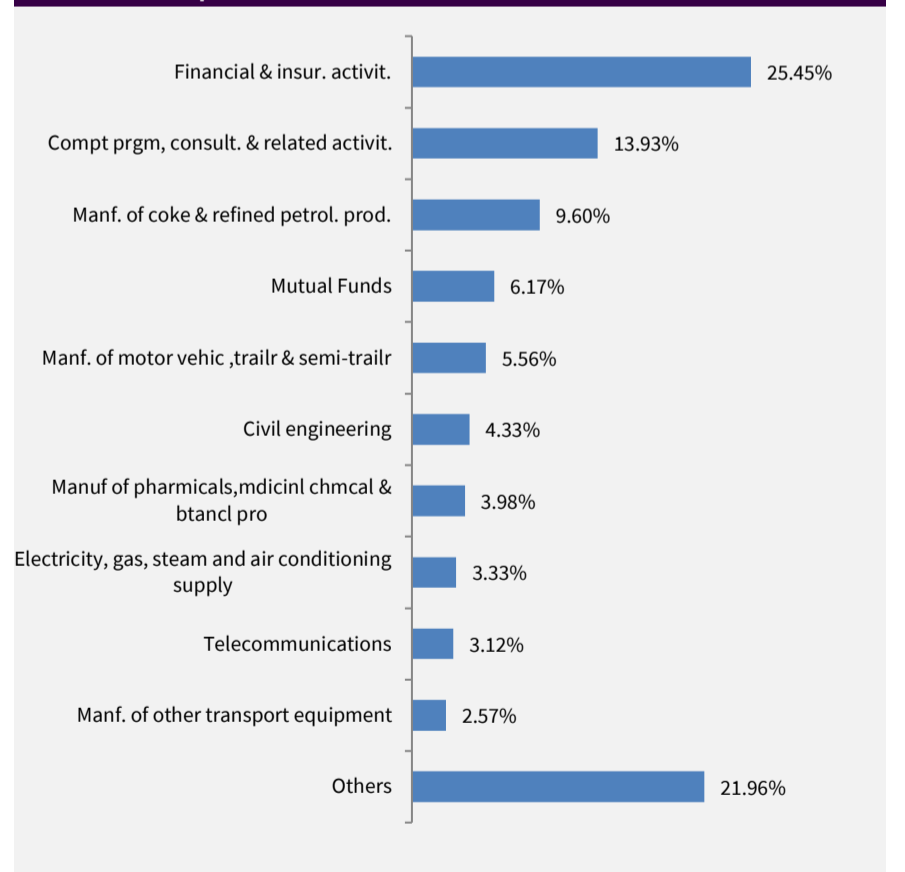
Portfolio Total	100.00%
------------------------	----------------

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund is NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while managing the risk of exposure to equity markets. The policy holder gets the full benefit of a rise in the market.
 The risk profile for this fund is High

NAV as on February 29,2024:	38.7308
Inception Date:	02-Jan-08
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.63%	14.47%	28.08%	16.45%	16.80%	8.75%
Benchmark**	1.18%	14.17%	27.04%	14.39%	14.76%	8.16%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities Incl. Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	56.96
Debt	0.76
Total	57.71

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	Net Asset (%)
Reliance Industries Ltd.	9.58%
HDFC Bank Ltd.	7.76%
Infosys Ltd.	6.41%
ICICI Bank Ltd.	6.20%
Larsen & Toubro Ltd.	4.34%
Tata Consultancy Services Ltd.	4.32%
Bharti Airtel Ltd.	3.27%
ITC Ltd.	2.90%
Axis Bank Ltd.	2.81%
Sun Pharmaceuticals Industries Ltd.	2.60%
Others	48.54%

Cash and Money Markets

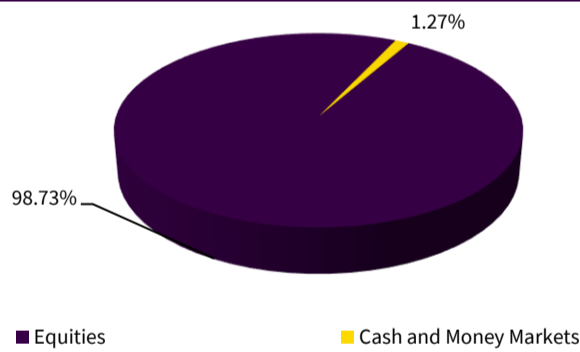
1.27%

Portfolio Total

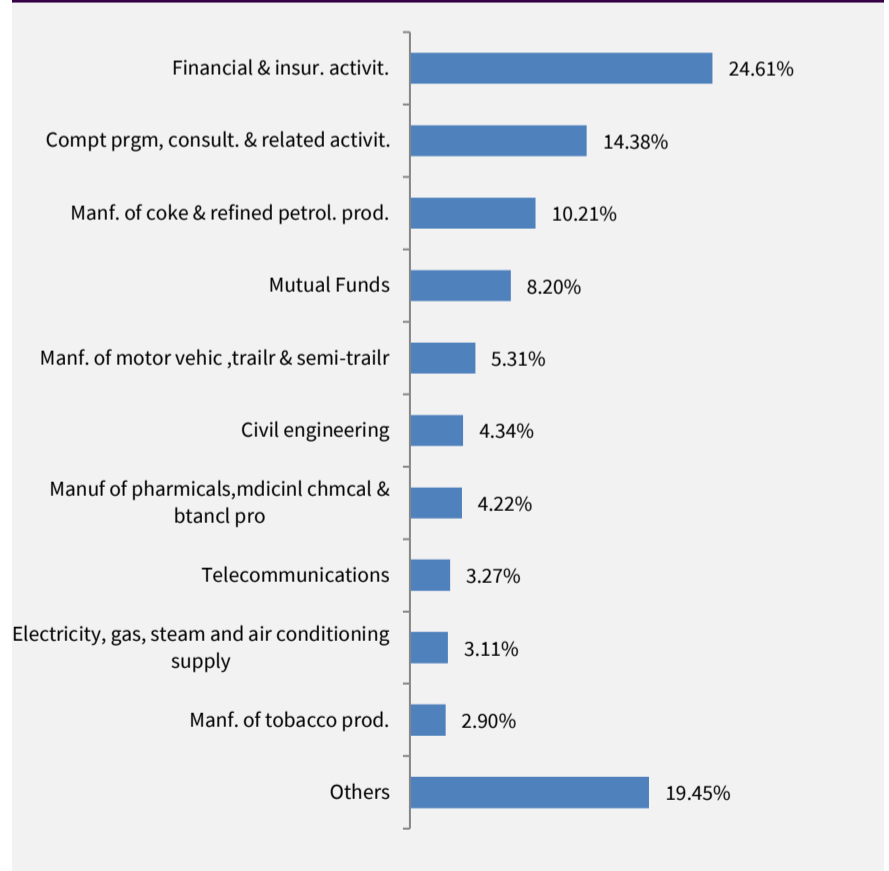
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund is NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: To generate steady returns through investment in PSU and related equities.
 The risk profile for this fund is High

NAV as on February 29,2024:	39.5913
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	6.03%	60.48%	94.73%	49.31%	41.48%	10.21%
Benchmark**	5.96%	60.25%	95.68%	47.82%	37.62%	4.58%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	60.00%	100.00%
Debt	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	336.19
Debt	4.25
Total	340.44

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Security Name	Net Asset (%)
Equities	98.75%
State Bank of India	9.75%
NTPC Ltd.	8.90%
Power Grid Corporation of India Ltd.	7.20%
Kotak Mahindra Mutual Fund	6.81%
Oil & Natural Gas Corpn Ltd.	5.72%
Coal India Ltd.	5.55%
Bharat Electronics Ltd.	4.38%
REC Ltd.	3.48%
Power Finance Corporation Ltd.	3.25%
Hindustan Aeronautics Ltd.	3.22%
Others	40.49%

Cash and Money Markets

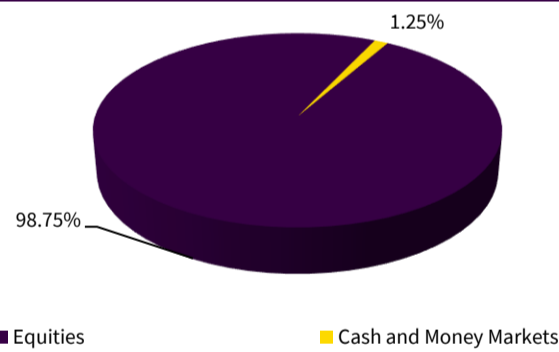
Cash and Money Markets	1.25%
-------------------------------	--------------

Portfolio Total

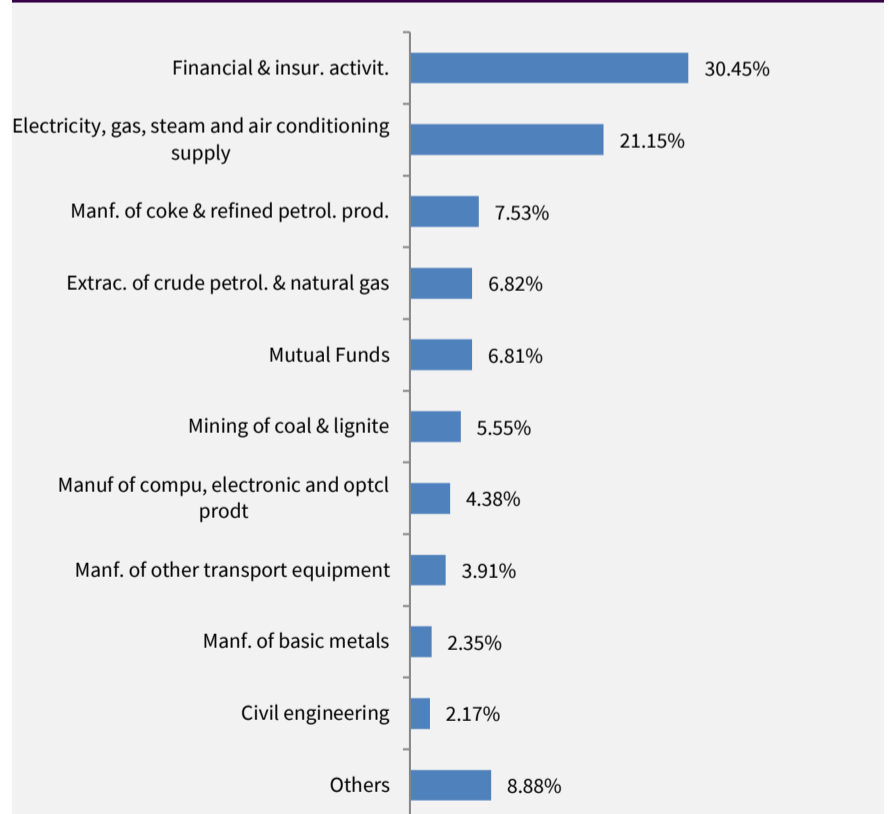
Portfolio Total	100.00%
------------------------	----------------

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund is BSE PSU Index

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: To generate steady returns through investment in infrastructure and related equities

The risk profile for this fund is High

NAV as on February 29,2024:	33.0965
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.16%	35.15%	59.61%	27.03%	26.35%	8.83%
Benchmark**	3.08%	37.40%	62.63%	30.54%	25.73%	5.83%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	60.00%	100.00%
Debt	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	57.70
Debt	0.62
Total	58.32

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	98.91%
Reliance Industries Ltd.	9.69%
Bharti Airtel Ltd.	9.62%
Larsen & Toubro Ltd.	8.79%
Ultratech Cement Ltd.	6.33%
Oil & Natural Gas Corpn Ltd.	5.71%
NTPC Ltd.	5.64%
Adani Ports and Special Economic Zone Ltd.	5.38%
Power Grid Corporation of India Ltd.	4.56%
Grasim Industries Ltd.	4.48%
Apollo Hospitals Enterprise Ltd.	3.42%
Others	35.29%

Cash and Money Markets

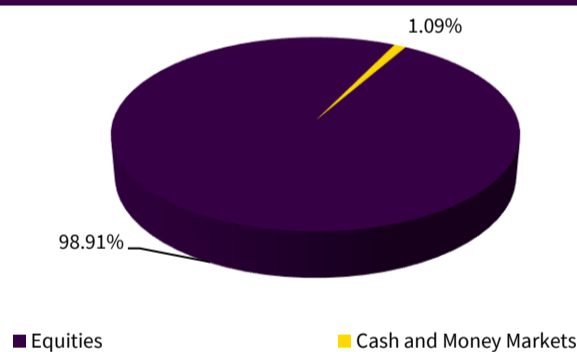
1.09%

Portfolio Total

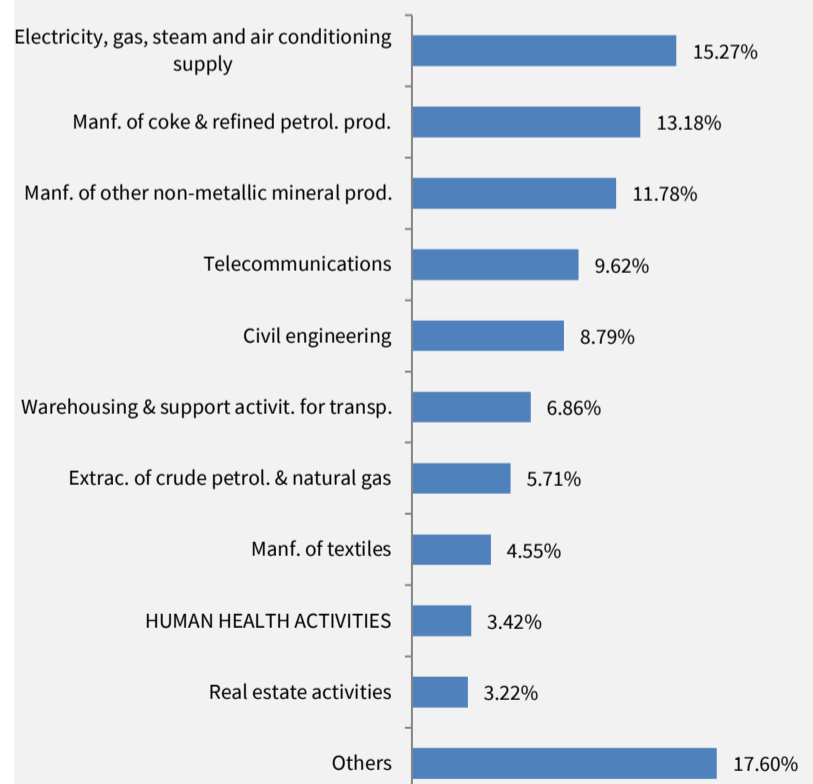
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: To provide long term capital appreciation through dynamic asset allocation between Debt and Equity. The allocation to Equity and Equity Related Securities is determined with reference to the Forward Price Earning (P/E) multiple of the Nifty 50 index and the remainder is invested in Debt and Money Market instruments.

The risk profile for this fund is High

NAV as on February 29,2024: 39.6692

Inception Date: 01-Aug-11

Fund Manager: Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.54%	11.21%	23.56%	13.53%	14.10%	11.57%
Benchmark**	1.05%	11.11%	22.36%	12.77%	12.98%	11.27%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	100.00%
Equity	0.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	65.83
Debt	21.99
Total	87.82

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.13

Security Name

Net Asset (%)

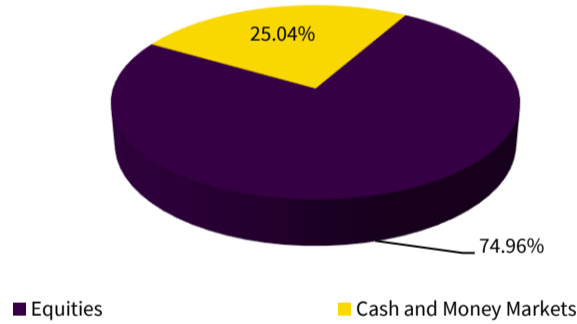
Equities	74.96%
Reliance Industries Ltd.	7.18%
HDFC Bank Ltd.	5.30%
Infosys Ltd.	5%
ICICI Bank Ltd.	4.73%
Larsen & Toubro Ltd.	3.24%
Tata Consultancy Services Ltd.	2.73%
Bharti Airtel Ltd.	2.34%
Axis Bank Ltd.	2.24%
ITC Ltd.	1.91%
Sun Pharmaceuticals Industries Ltd.	1.90%
Others	38.39%

Cash and Money Markets 25.04%

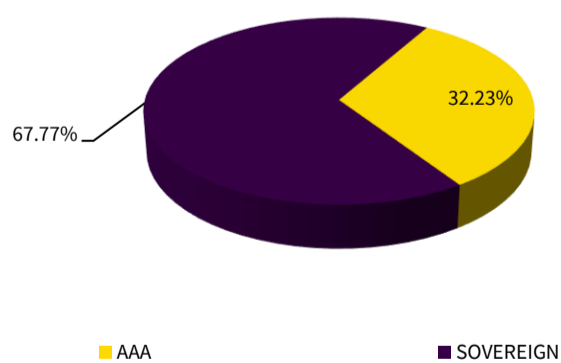
Portfolio Total 100.00%

Fund Annexure Details (Other Than Top 10 Securities)

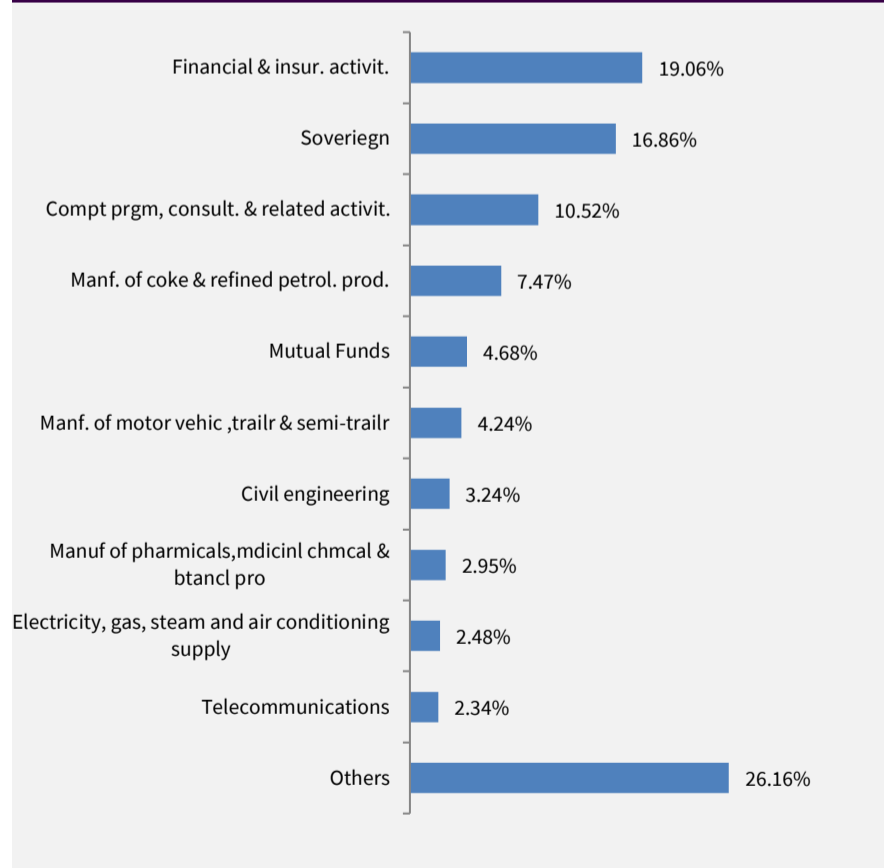
Asset Mix



Rating Profile



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on NIFTY 50 INDEX & CRISIL 91 day T-Bill Index Return

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: To generate a steady income through investment in high quality fixed income securities

The risk profile for this fund is Low

NAV as on February 29,2024:	25.1014
Inception Date:	08-Jan-10
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.94%	3.23%	7.16%	4.46%	4.77%	6.72%
Benchmark**	1.02%	3.91%	8.56%	5.71%	5.73%	7.74%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt	60.00%	100.00%
Money Market & other cash instruments	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	72.81
Total	72.81

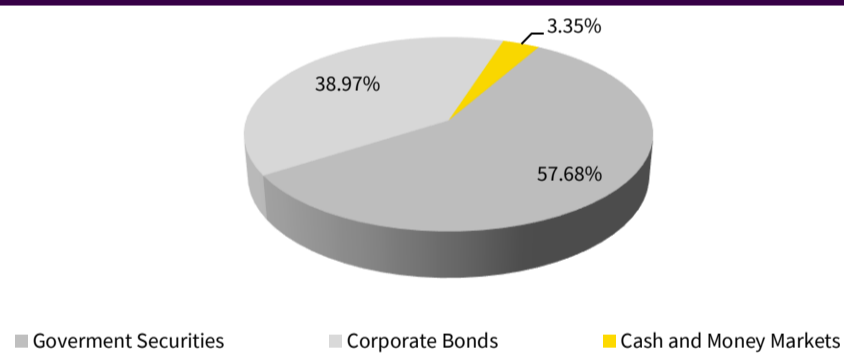
Modified Duration#

Security Type	Duration
Fixed Income Investments	6.02

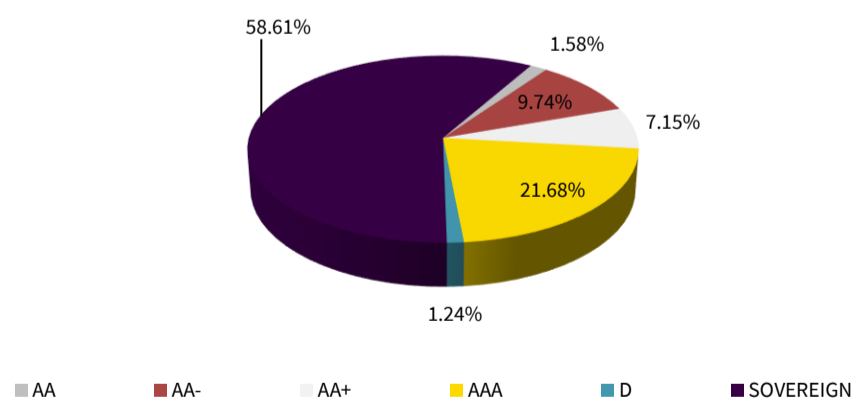
Security Name

Security Name	Net Asset (%)
Government Securities	57.68%
07.18% GOI 2033	19.80%
07.30% GOI 2053	9.82%
07.18% GOI 2037	9.70%
07.38% GOI 2027	9.07%
7.25% GOI 2063	7.88%
07.37% GOI 2028	1.41%
Corporate Bonds	38.97%
Indiabulls Housing Finance Ltd.	9.59%
Adani Ports and Special Economic Zone Ltd.	7.04%
Power Finance Corporation Ltd.	5.41%
HDFC Bank Ltd.	3.72%
NABARD	3.14%
NABARD	2.59%
REC Ltd.	2.36%
HDFC Bank Ltd.	2.34%
Piramal Capital & Housing Finance Ltd.	1.56%
Reliance Capital Ltd.	1.22%
Cash and Money Markets	3.35%
Portfolio Total	100.00%

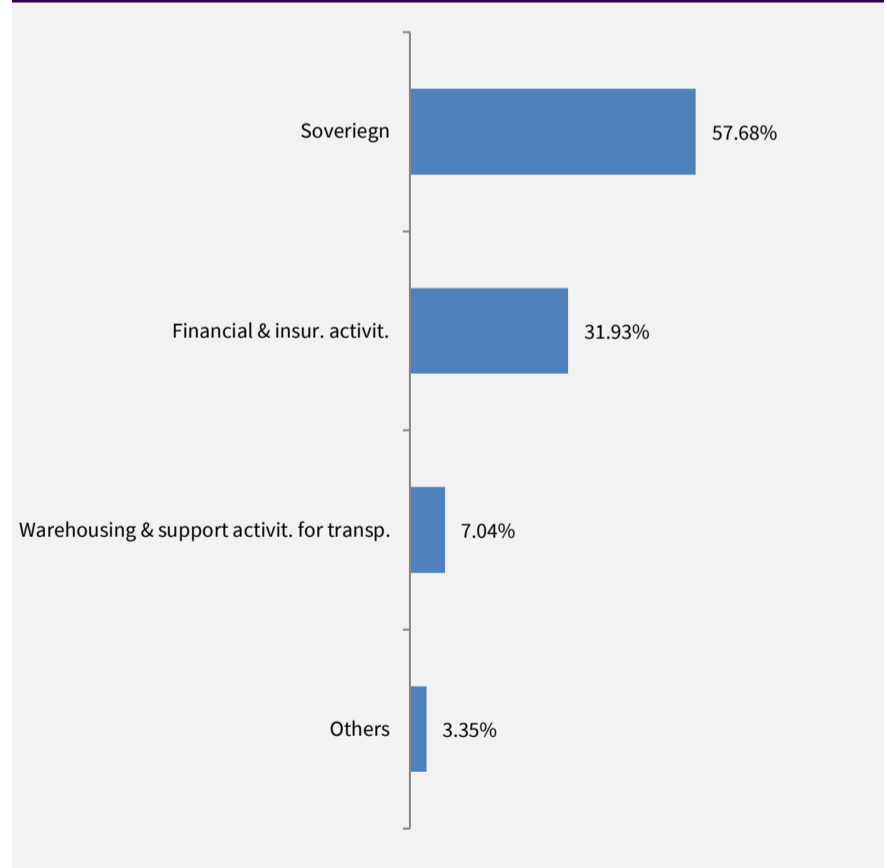
Asset Mix



Rating Profile



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund is CRISIL Composite Bond Index

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: To generate steady returns with a minimum exposure to equities

The risk profile for this fund is Low

NAV as on February 29,2024:	27.0682
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.06%	5.03%	10.55%	6.46%	6.82%	7.29%
Benchmark**	1.05%	5.43%	11.22%	7.08%	7.17%	8.35%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & other cash instruments	0.00%	40.00%
Equity	0.00%	20.00%
Debt	25.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	7.58
Debt	43.94
Total	51.52

Modified Duration#

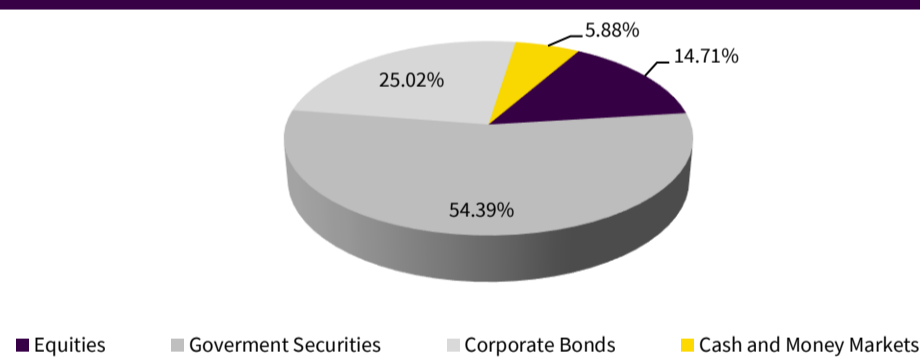
Security Type	Duration
Fixed Income Investments	5.79

Security Name

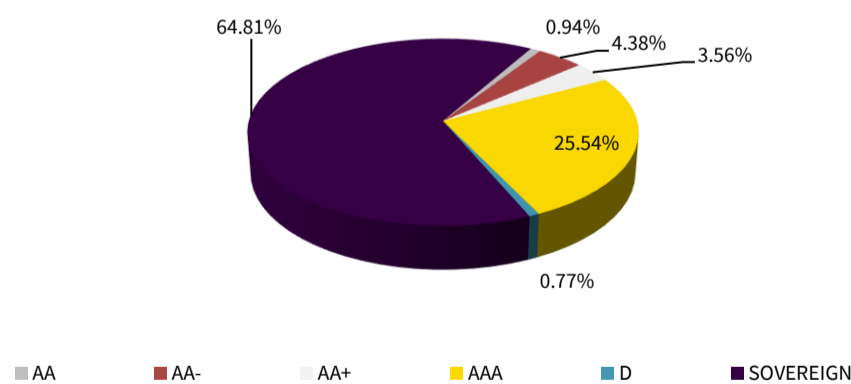
Security Name	Net Asset (%)
Equities	14.71%
Reliance Industries Ltd.	1.46%
HDFC Bank Ltd.	1.21%
ICICI Bank Ltd.	1.15%
Infosys Ltd.	0.89%
Larsen & Toubro Ltd.	0.64%
Tata Consultancy Services Ltd.	0.62%
Axis Bank Ltd.	0.46%
State Bank of India	0.45%
Bharti Airtel Ltd.	0.44%
Bajaj Finance Ltd.	0.28%
Others	7.11%
Government Securities	54.39%
07.18% GOI 2033	17.03%
07.30% GOI 2053	8.09%
07.38% GOI 2027	8.00%
07.18% GOI 2037	7.99%
7.25% GOI 2063	6.43%
07.24% Gujarat SDL 2026	4.15%
07.62% Madhya Pradesh SDL 2026	1.48%
07.37% GOI 2028	1.22%
Corporate Bonds	25.02%
Power Finance Corporation Ltd.	4.12%
Indiabulls Housing Finance Ltd.	3.68%
Adani Ports and Special Economic Zone Ltd.	2.98%
HDFC Bank Ltd.	2.92%
NABARD	2.70%
REC Ltd.	2.16%
NABARD	2.12%
HDFC Bank Ltd.	1.94%
REC Ltd.	0.97%
Piramal Capital & Housing Finance Ltd.	0.79%
Others	0.64%
Cash and Money Markets	5.88%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

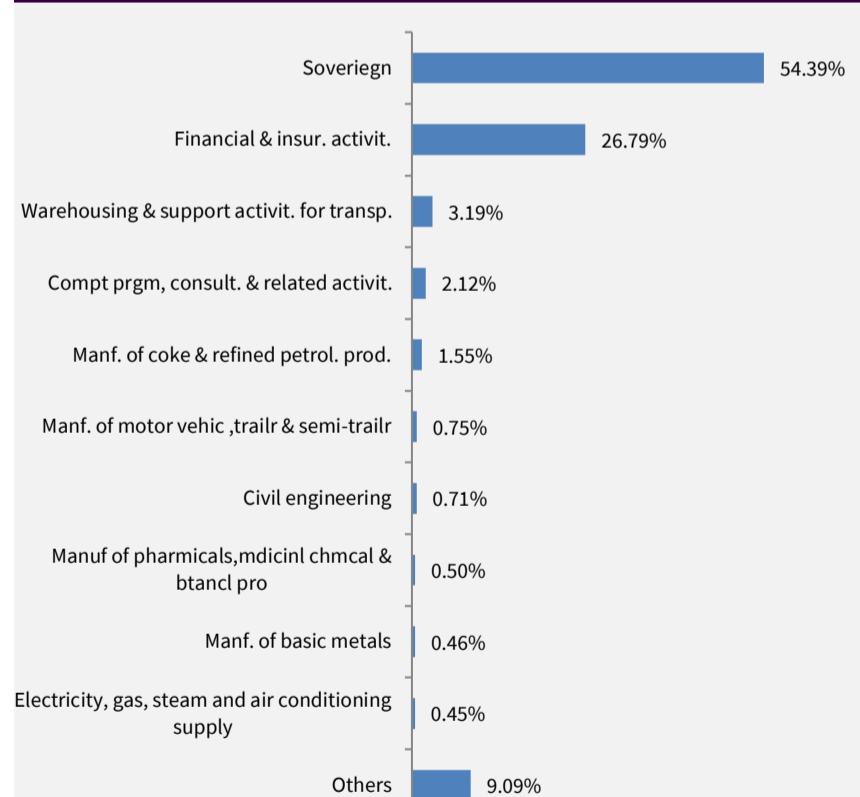
Asset Mix



Rating Profile



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: To generate a balance of capital growth and steady returns

The risk profile for this fund is Medium

NAV as on February 29,2024:	32.5301
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.29%	8.18%	16.30%	9.48%	9.98%	8.69%
Benchmark**	1.09%	7.97%	15.74%	9.31%	9.50%	9.33%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Debt	25.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

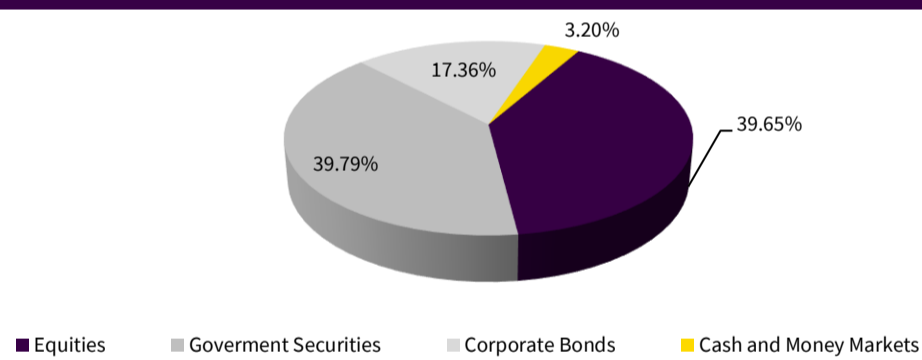
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	56.47
Debt	85.80
Total	142.27

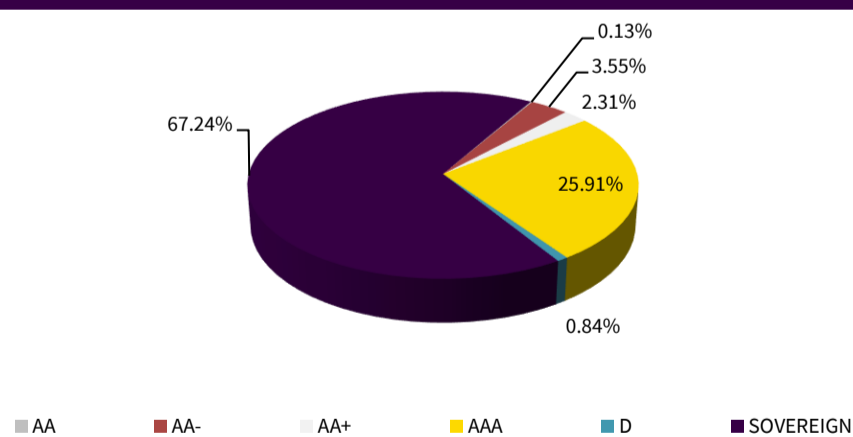
Modified Duration#

Security Type	Duration
Fixed Income Investments	5.90

Asset Mix



Rating Profile

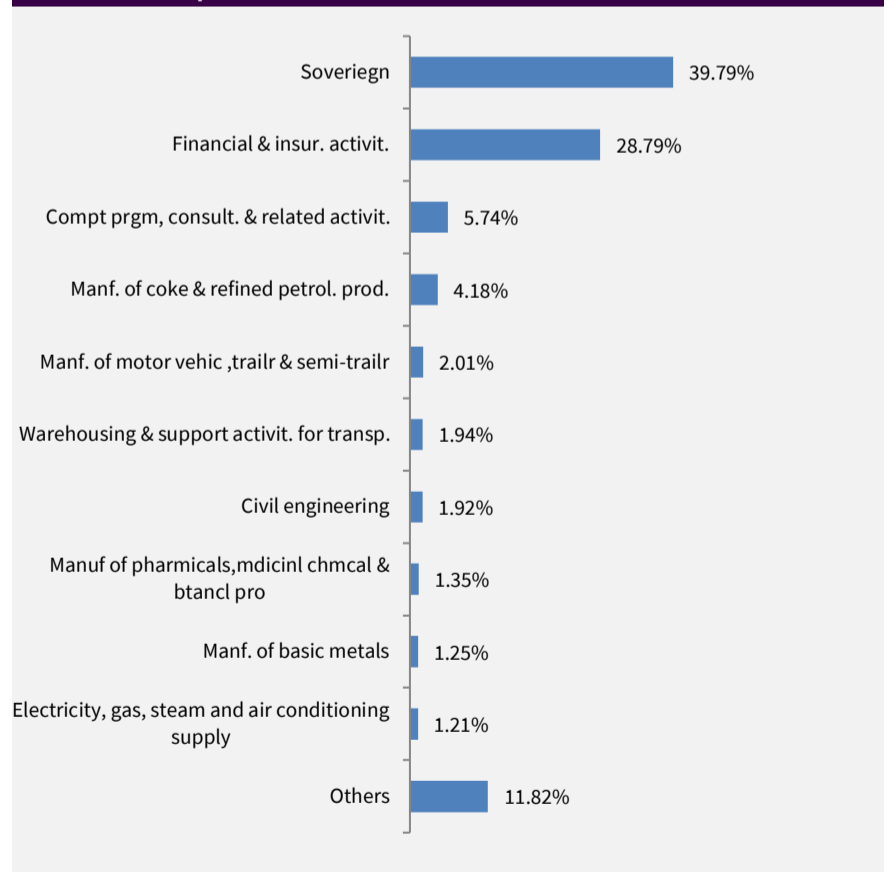


Security Name

Security Name	Net Asset (%)
Equities	39.65%
Reliance Industries Ltd.	3.94%
HDFC Bank Ltd.	3.25%
ICICI Bank Ltd.	3.11%
Infosys Ltd.	2.41%
Larsen & Toubro Ltd.	1.73%
Tata Consultancy Services Ltd.	1.67%
Axis Bank Ltd.	1.23%
State Bank of India	1.21%
Bharti Airtel Ltd.	1.20%
Bajaj Finance Ltd.	0.75%
Others	19.15%
Government Securities	39.79%
07.18% GOI 2033	12.92%
07.38% GOI 2027	6.53%
07.30% GOI 2053	5.85%
07.18% GOI 2037	5.77%
7.25% GOI 2063	4.65%
07.62% Madhya Pradesh SDL 2026	1.24%
7.39% Maharashtra SDL 2026	1.17%
07.37% GOI 2028	0.87%
07.24% Gujarat SDL 2026	0.79%
Corporate Bonds	17.36%
Power Finance Corporation Ltd.	2.91%
REC Ltd.	2.10%
Indiabulls Housing Finance Ltd.	2.10%
NABARD	2.02%
HDFC Bank Ltd.	1.98%
REC Ltd.	1.49%
HDFC Bank Ltd.	1.41%
NABARD	1.40%
Adani Ports and Special Economic Zone Ltd.	1.37%
Reliance Capital Ltd.	0.50%
Others	0.08%
Cash and Money Markets	3.20%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: To generate long term capital appreciation with high equity exposure.

The risk profile for this fund is High

NAV as on February 29,2024:	38.8514
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.69%	11.58%	23.02%	12.76%	13.88%	10.07%
Benchmark**	1.15%	11.58%	22.26%	12.32%	12.63%	10.21%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & other cash instruments	0.00%	40.00%
Equity	30.00%	85.00%
Debt	0.00%	50.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

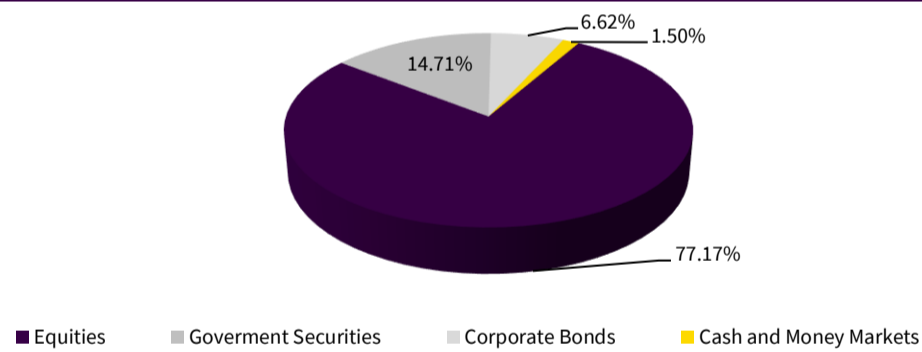
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	136.70
Debt	40.49
Total	177.19

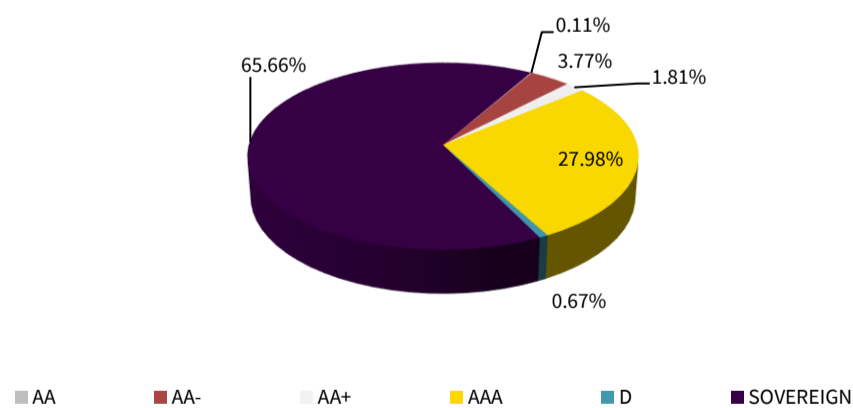
Modified Duration#

Security Type	Duration
Fixed Income Investments	6.18

Asset Mix



Rating Profile



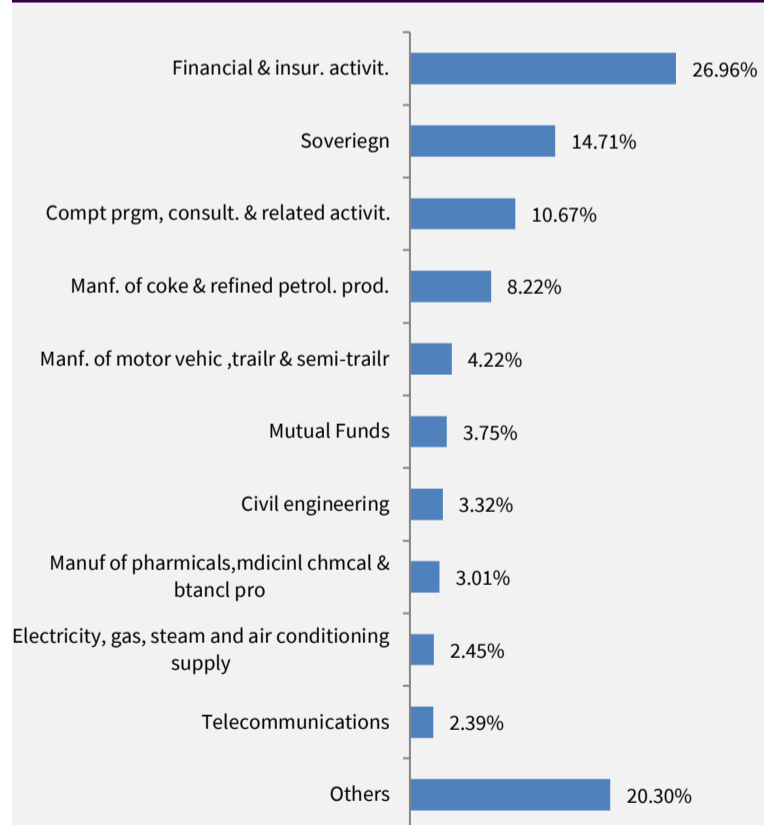
Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	77.17%
Reliance Industries Ltd.	7.92%
HDFC Bank Ltd.	5.89%
ICICI Bank Ltd.	5.28%
Infosys Ltd.	5.05%
Larsen & Toubro Ltd.	3.32%
Tata Consultancy Services Ltd.	2.79%
Axis Bank Ltd.	2.39%
Bharti Airtel Ltd.	2.39%
State Bank of India	2.06%
Sun Pharmaceuticals Industries Ltd.	1.96%
Others	38.12%
Government Securities	14.71%
07.18% GOI 2033	5.36%
07.30% GOI 2053	2.42%
07.18% GOI 2037	2.39%
7.25% GOI 2063	1.93%
07.38% GOI 2027	1.22%
07.62% Madhya Pradesh SDL 2026	0.78%
07.37% GOI 2028	0.36%
7.39% Maharashtra SDL 2026	0.18%
07.24% Gujarat SDL 2026	0.07%
Corporate Bonds	6.62%
Power Finance Corporation Ltd.	1.20%
HDFC Bank Ltd.	0.85%
Indiabulls Housing Finance Ltd.	0.84%
REC Ltd.	0.73%
NABARD	0.67%
REC Ltd.	0.63%
HDFC Bank Ltd.	0.62%
NABARD	0.50%
Adani Ports and Special Economic Zone Ltd.	0.40%
Reliance Capital Ltd.	0.15%
Others	0.03%
Cash and Money Markets	1.50%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: To provide aggressive, long term capital growth with high equity exposure.

The risk profile for this fund is High

NAV as on February 29,2024:	50.1548
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.95%	14.37%	28.51%	15.40%	16.61%	12.07%
Benchmark**	1.18%	14.17%	27.04%	14.39%	14.76%	10.66%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	60.00%	100.00%
Debt	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	839.52
Debt	9.94
Total	849.47

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Security Name	Net Asset (%)
Equities	98.81%
Reliance Industries Ltd.	9.21%
HDFC Bank Ltd.	7.00%
Infosys Ltd.	6.67%
ICICI Bank Ltd.	6.28%
Larsen & Toubro Ltd.	4.31%
Tata Consultancy Services Ltd.	3.61%
Bharti Airtel Ltd.	3.11%
Axis Bank Ltd.	2.97%
ITC Ltd.	2.52%
State Bank of India	2.48%
Others	50.65%

Cash and Money Markets

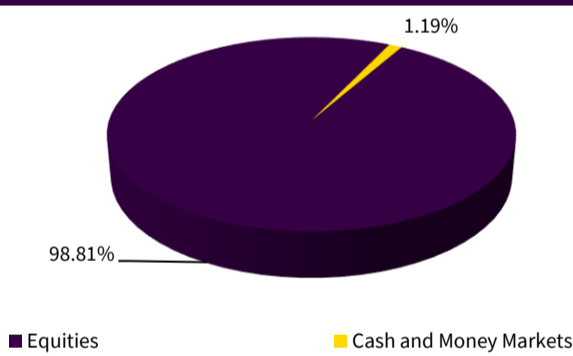
Cash and Money Markets	1.19%
-------------------------------	--------------

Portfolio Total

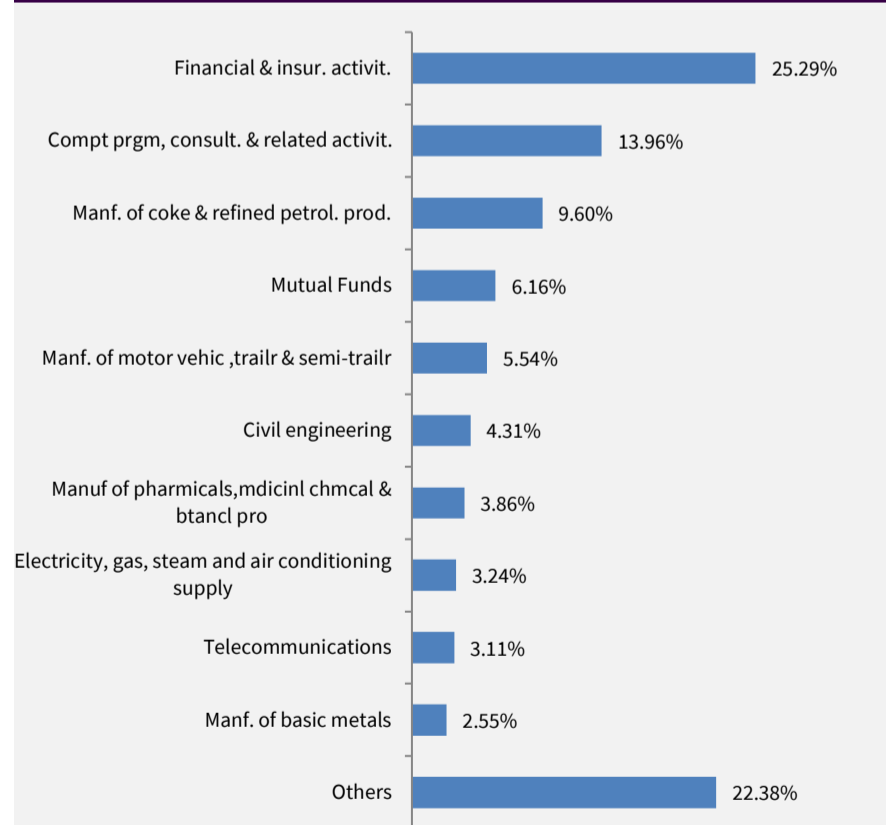
Portfolio Total	100.00%
------------------------	----------------

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund is NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: To generate returns in line with the stock market index - NIFTY 50.

The risk profile for this fund is High

NAV as on February 29,2024:	41.0422
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.55%	13.85%	26.71%	15.41%	15.92%	10.49%
Benchmark**	1.18%	14.17%	27.04%	14.39%	14.76%	10.66%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	80.47
Debt	0.83
Total	81.30

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	98.96%
Reliance Industries Ltd.	9.69%
HDFC Bank Ltd.	7.78%
Infosys Ltd.	6.37%
ICICI Bank Ltd.	6.22%
Tata Consultancy Services Ltd.	4.39%
Larsen & Toubro Ltd.	4.39%
Bharti Airtel Ltd.	3.28%
ITC Ltd.	2.95%
Axis Bank Ltd.	2.83%
Sun Pharmaceuticals Industries Ltd.	2.61%
Others	48.45%

Cash and Money Markets

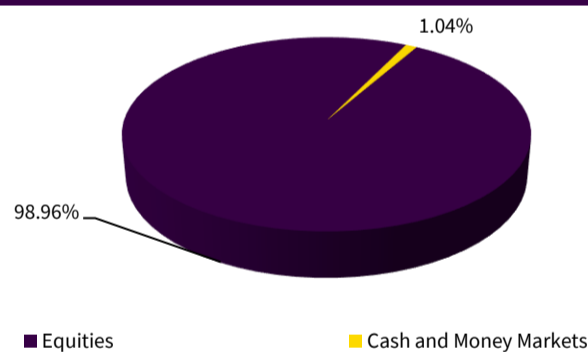
1.04%

Portfolio Total

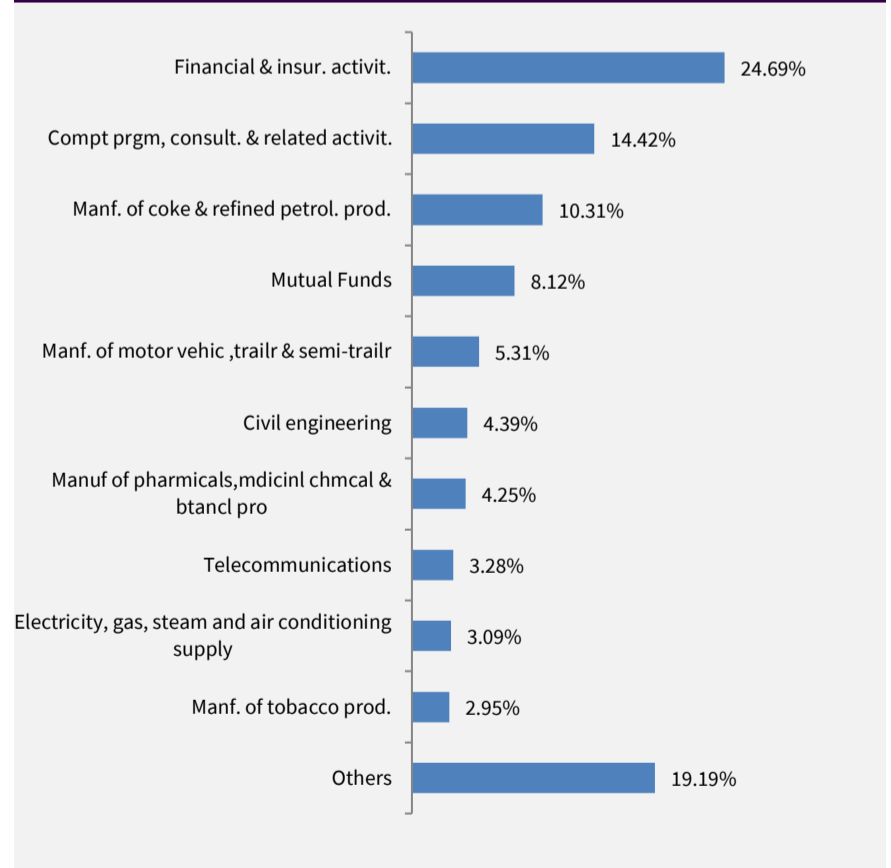
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



[§]Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund is NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: The investment objective of the Discontinued Policy Fund is to provide a minimum guaranteed return as prescribed by IRDAI from time to time.

The risk profile for this fund is Low

NAV as on February 29,2024:	22.2206
Inception Date:	27-Jan-11
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.44%	3.11%	6.50%	5.50%	4.69%	6.29%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market	0.00%	40.00%
Government Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

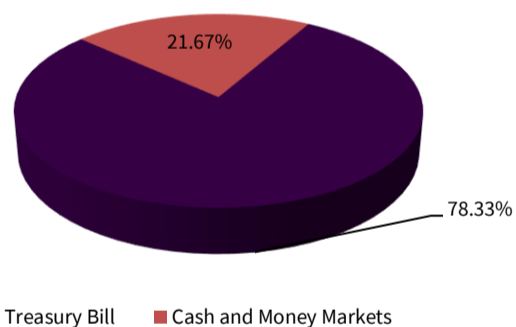
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	152.82
Total	152.82

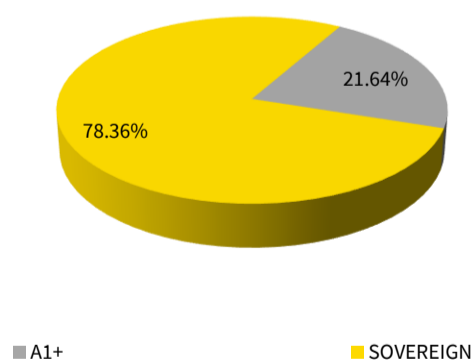
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.38

Asset Mix

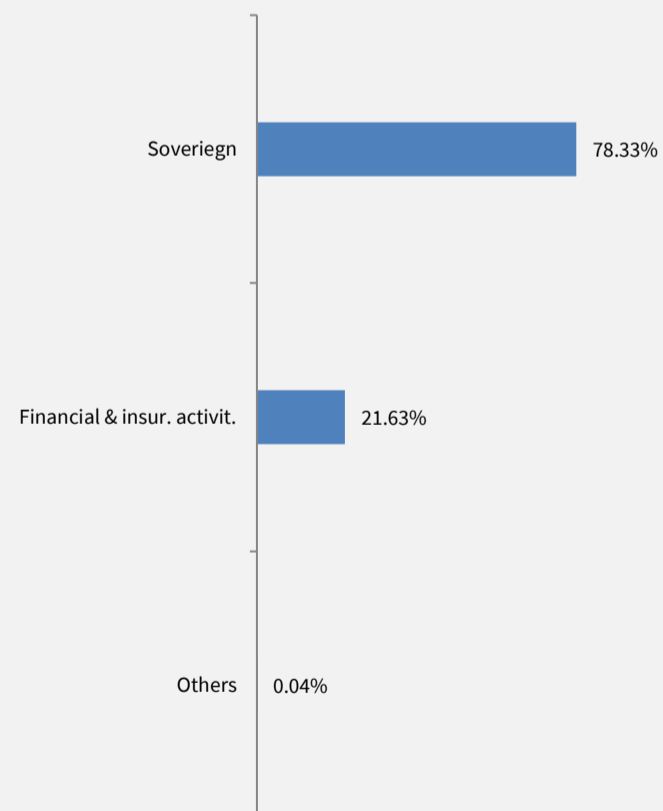


Rating Profile



Security Name

Security Name	Net Asset (%)
Treasury Bill	78.33%
182 Day Treasury Bill 2024	25.42%
182 Day Treasury Bill 2024	25.31%
182 Day Treasury Bill 2024	16.00%
182 Day Treasury Bill 2024	3.18%
182 Day Treasury Bill 2024	3.18%
182 Day Treasury Bill 2024	2.76%
182 Day Treasury Bill 2024	2.48%
Cash and Money Markets	21.67%
Portfolio Total	100.00%

Sectoral Break-Up[§]

§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: The investment objective of the fund is to provide progressive return on investment and carry capital guarantee as defined in the policy terms & conditions.

The risk profile for this fund is Low

NAV as on February 29,2024:	37.7697
Inception Date:	03-Mar-05
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.08%	5.14%	10.81%	6.40%	6.75%	7.76%
Benchmark**	1.05%	5.43%	11.22%	7.08%	7.17%	8.09%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	1.59
Debt	8.56
Total	10.15

Modified Duration#

Security Type	Duration
Fixed Income Investments	5.98

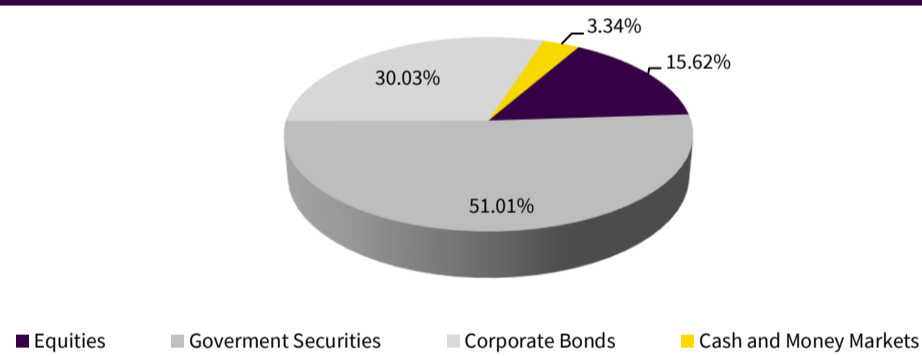
Security Name

Net Asset (%)

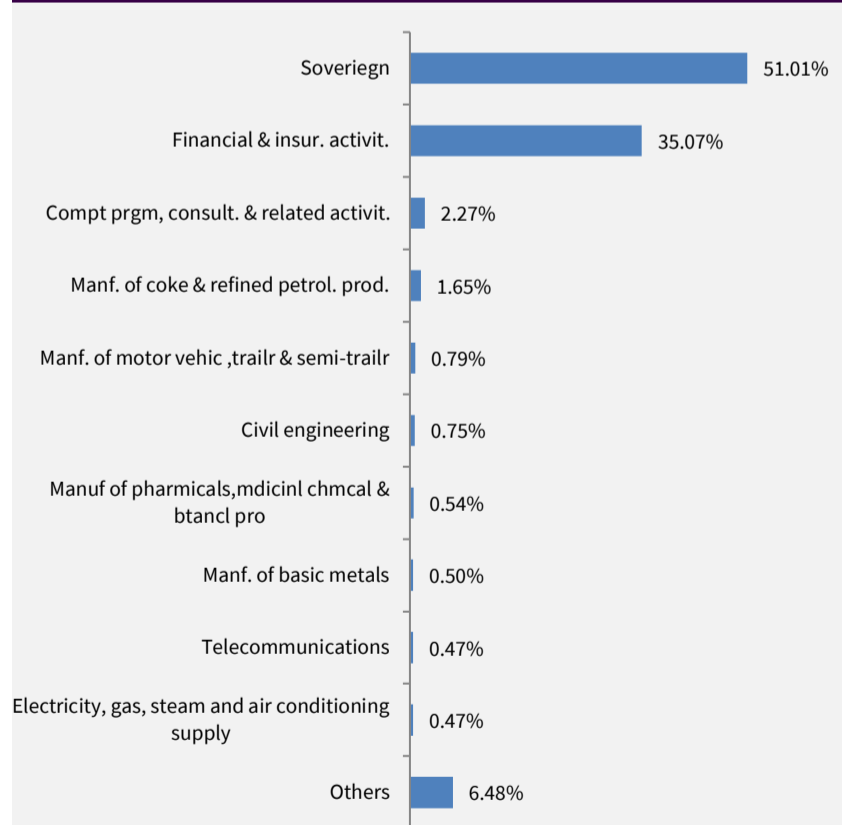
Equities	15.62%
Reliance Industries Ltd.	1.55%
HDFC Bank Ltd.	1.28%
ICICI Bank Ltd.	1.22%
Infosys Ltd.	0.95%
Larsen & Toubro Ltd.	0.68%
Tata Consultancy Services Ltd.	0.66%
Axis Bank Ltd.	0.49%
State Bank of India	0.48%
Bharti Airtel Ltd.	0.47%
Bajaj Finance Ltd.	0.29%
Others	7.55%
Government Securities	51.01%
07.18% GOI 2033	17.63%
07.30% GOI 2053	8.31%
07.18% GOI 2037	8.19%
7.25% GOI 2063	6.59%
07.38% GOI 2027	6.07%
7.39% Maharashtra SDL 2026	2.37%
07.37% GOI 2028	1.26%
07.24% Gujarat SDL 2026	0.59%
Corporate Bonds	30.03%
Indiabulls Housing Finance Ltd.	9.83%
Power Finance Corporation Ltd.	3.98%
Reliance Capital Ltd.	3.27%
HDFC Bank Ltd.	2.97%
NABARD	2.94%
REC Ltd.	1.99%
HDFC Bank Ltd.	1.97%
NABARD	1.96%
Piramal Capital & Housing Finance Ltd.	1.12%
Cash and Money Markets	3.34%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

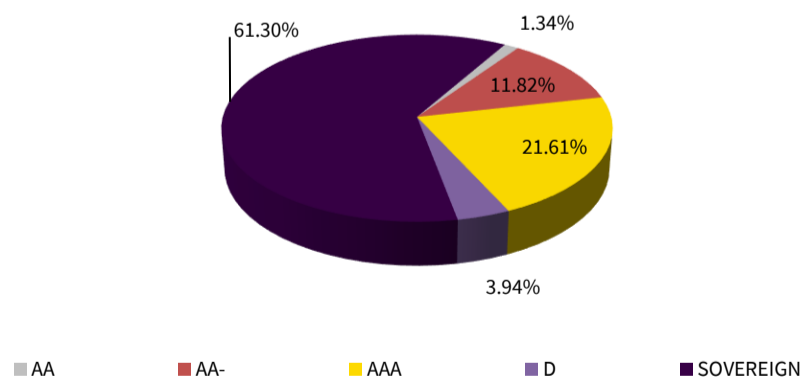
Asset Mix



Sectoral Break-Up[§]



Rating Profile



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities

The risk profile for this fund is Low

NAV as on February 29,2024:	31.2440
Inception Date:	08-Feb-08
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.07%	5.29%	10.88%	6.57%	7.14%	7.34%
Benchmark**	1.05%	5.43%	11.22%	7.08%	7.17%	7.79%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	1.91
Debt	10.20
Total	12.11

Modified Duration#

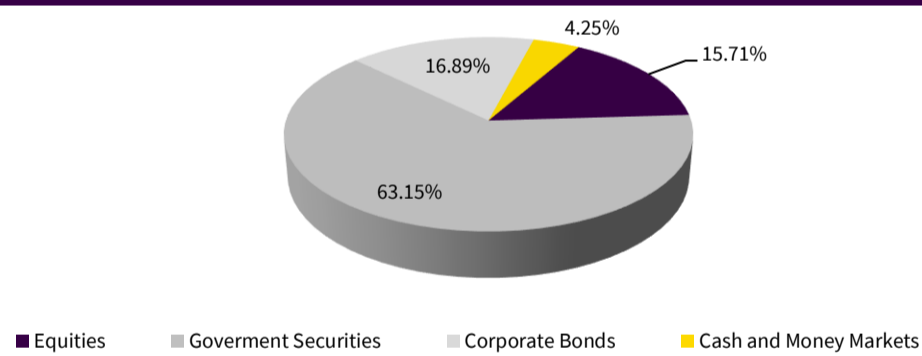
Security Type	Duration
Fixed Income Investments	5.93

Security Name

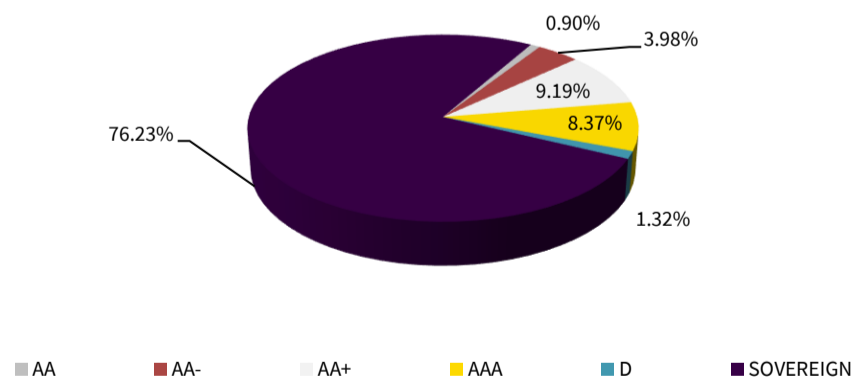
Net Asset (%)

Security Name	Net Asset (%)
Equities	15.71%
Reliance Industries Ltd.	1.56%
HDFC Bank Ltd.	1.29%
ICICI Bank Ltd.	1.23%
Infosys Ltd.	0.96%
Larsen & Toubro Ltd.	0.69%
Tata Consultancy Services Ltd.	0.66%
Axis Bank Ltd.	0.49%
State Bank of India	0.48%
Bharti Airtel Ltd.	0.47%
Bajaj Finance Ltd.	0.30%
Others	7.58%
Government Securities	63.15%
07.18% GOI 2033	23.66%
07.38% GOI 2027	9.82%
07.30% GOI 2053	8.20%
07.18% GOI 2037	8.09%
7.25% GOI 2063	6.53%
07.24% Gujarat SDL 2026	5.27%
07.37% GOI 2028	1.25%
07.62% Madhya Pradesh SDL 2026	0.33%
Corporate Bonds	16.89%
Adani Ports and Special Economic Zone Ltd.	7.62%
Indiabulls Housing Finance Ltd.	3.29%
HDFC Bank Ltd.	2.49%
NABARD	1.64%
Reliance Capital Ltd.	1.10%
Piramal Capital & Housing Finance Ltd.	0.75%
Cash and Money Markets	4.25%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

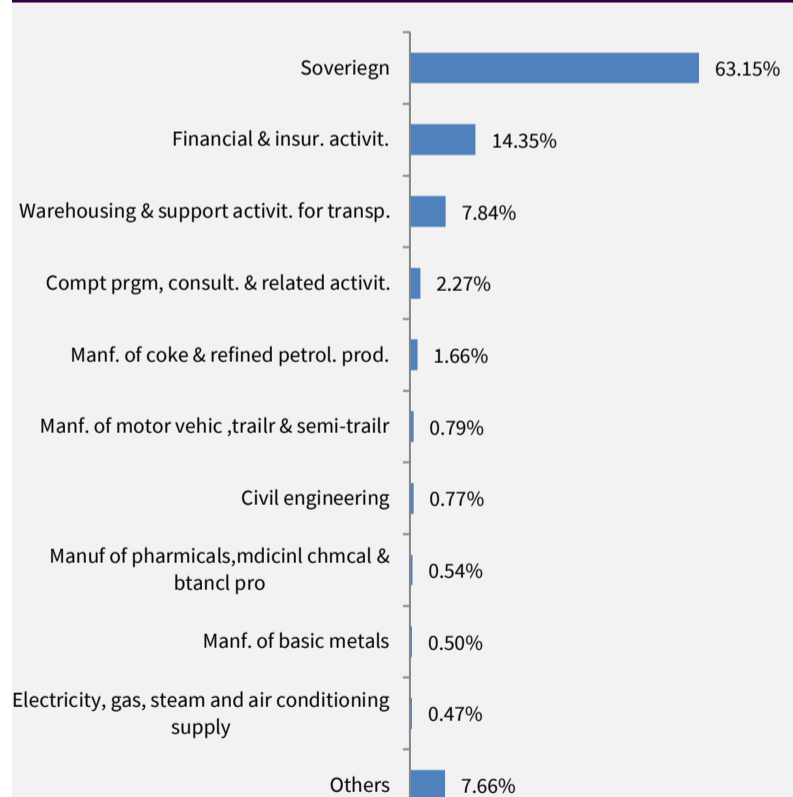
Asset Mix



Rating Profile



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

NAV as on February 29,2024:	81.6289
Inception Date:	11-Feb-03
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.24%	7.61%	15.09%	8.46%	9.20%	10.88%
Benchmark**	1.09%	7.46%	14.83%	8.87%	9.04%	9.95%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Government and other Debt Securities	50.00%	90.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	15.13
Debt	28.17
Total	43.30

Modified Duration#

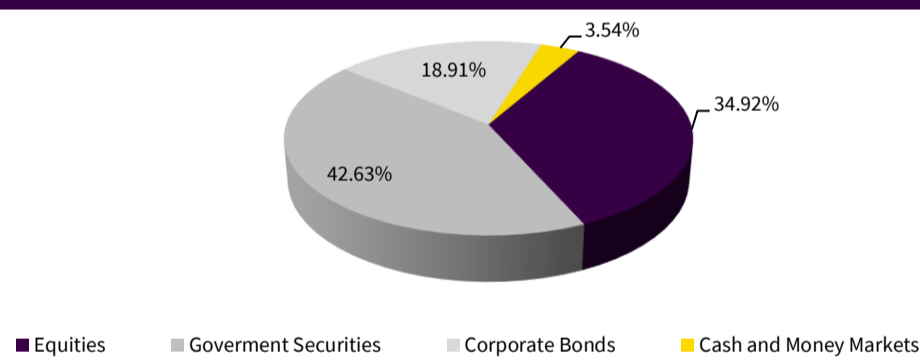
Security Type	Duration
Fixed Income Investments	5.96

Security Name

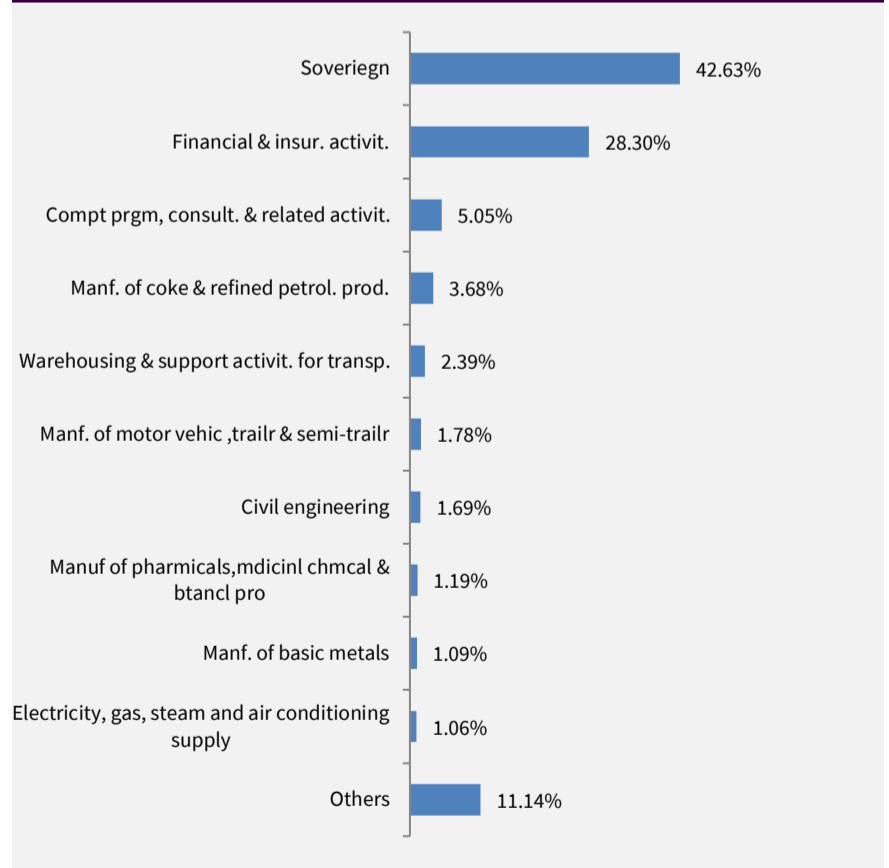
Net Asset (%)

Security Name	Net Asset (%)
Equities	34.92%
Reliance Industries Ltd.	3.47%
HDFC Bank Ltd.	2.86%
ICICI Bank Ltd.	2.73%
Infosys Ltd.	2.12%
Larsen & Toubro Ltd.	1.52%
Tata Consultancy Services Ltd.	1.47%
Axis Bank Ltd.	1.09%
State Bank of India	1.06%
Bharti Airtel Ltd.	1.05%
Bajaj Finance Ltd.	0.66%
Others	16.89%
Government Securities	42.63%
07.18% GOI 2033	13.85%
07.38% GOI 2027	7.69%
07.30% GOI 2053	6.33%
07.18% GOI 2037	6.25%
7.25% GOI 2063	5.03%
7.39% Maharashtra SDL 2026	2.04%
07.37% GOI 2028	0.95%
07.62% Madhya Pradesh SDL 2026	0.49%
Corporate Bonds	18.91%
Indiabulls Housing Finance Ltd.	4.15%
Power Finance Corporation Ltd.	3.26%
HDFC Bank Ltd.	2.32%
Adani Ports and Special Economic Zone Ltd.	1.89%
REC Ltd.	1.84%
REC Ltd.	1.63%
HDFC Bank Ltd.	1.62%
NABARD	1.38%
Reliance Capital Ltd.	0.72%
Piramal Capital & Housing Finance Ltd.	0.10%
Cash and Money Markets	3.54%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

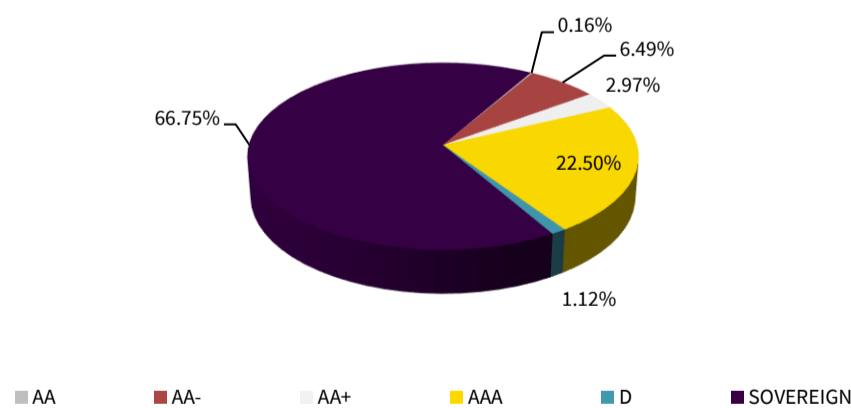
Asset Mix



Sectoral Break-Up[§]



Rating Profile



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

NAV as on February 29,2024:	58.9243
Inception Date:	03-Mar-05
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.48%	9.30%	18.79%	10.39%	11.30%	10.33%
Benchmark**	1.12%	9.51%	18.51%	10.62%	10.86%	10.60%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	20.00%	60.00%
Government and other Debt Securities	20.00%	60.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	25.00
Debt	18.62
Total	43.62

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.04

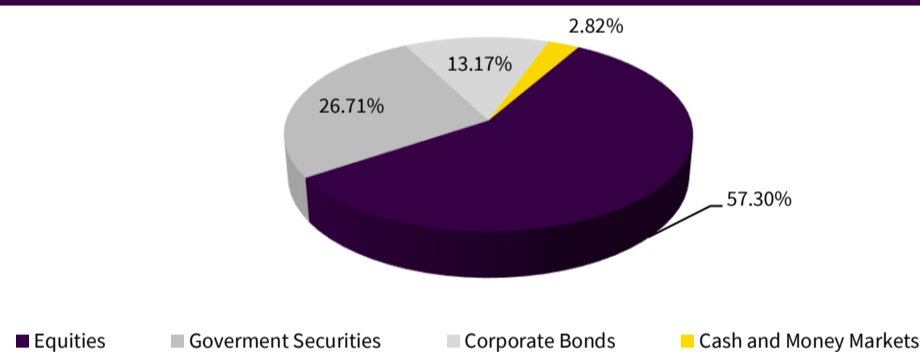
Security Name

Net Asset (%)

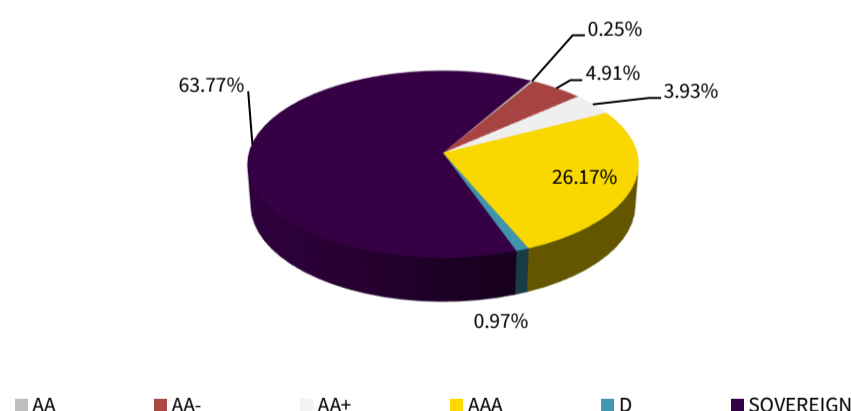
Security Name	Net Asset (%)
Equities	57.30%
Reliance Industries Ltd.	5.81%
HDFC Bank Ltd.	4.32%
ICICI Bank Ltd.	3.87%
Infosys Ltd.	3.71%
Larsen & Toubro Ltd.	2.46%
Tata Consultancy Services Ltd.	2.08%
Bharti Airtel Ltd.	1.78%
Axis Bank Ltd.	1.75%
State Bank of India	1.53%
Sun Pharmaceuticals Industries Ltd.	1.45%
Others	28.54%
Government Securities	26.71%
07.18% GOI 2033	9.57%
07.30% GOI 2053	4.34%
07.18% GOI 2037	4.28%
07.38% GOI 2027	3.54%
7.25% GOI 2063	3.46%
07.37% GOI 2028	0.65%
7.39% Maharashtra SDL 2026	0.62%
07.62% Madhya Pradesh SDL 2026	0.25%
Corporate Bonds	13.17%
Power Finance Corporation Ltd.	2.08%
Indiabulls Housing Finance Ltd.	2.06%
Adani Ports and Special Economic Zone Ltd.	1.64%
HDFC Bank Ltd.	1.61%
NABARD	1.37%
REC Ltd.	1.16%
HDFC Bank Ltd.	0.92%
REC Ltd.	0.91%
NABARD	0.91%
Reliance Capital Ltd.	0.41%
Others	0.10%
Cash and Money Markets	2.82%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

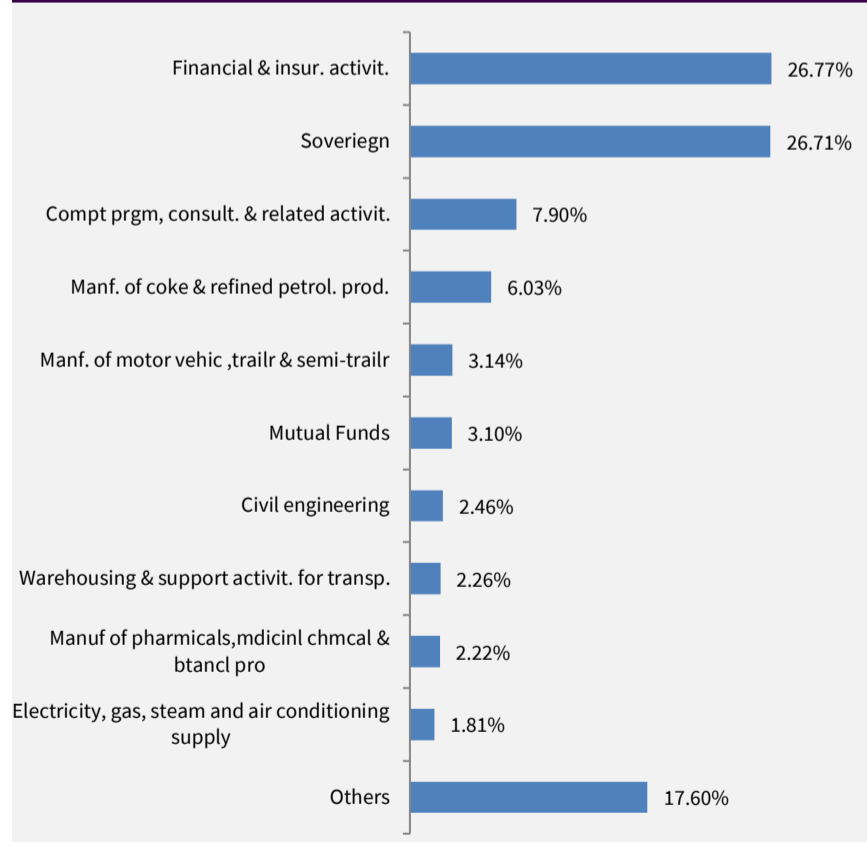
Asset Mix



Rating Profile



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50

The risk profile for this fund is High

NAV as on February 29,2024:	47.6505
Inception Date:	22-Jan-08
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.61%	14.35%	27.95%	16.31%	16.70%	10.20%
Benchmark**	1.18%	14.17%	27.04%	14.39%	14.76%	9.76%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities Incl. Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	119.07
Debt	2.15
Total	121.22

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	98.23%
Reliance Industries Ltd.	9.59%
HDFC Bank Ltd.	7.76%
Infosys Ltd.	6.41%
ICICI Bank Ltd.	6.20%
Larsen & Toubro Ltd.	4.33%
Tata Consultancy Services Ltd.	4.32%
Bharti Airtel Ltd.	3.27%
ITC Ltd.	2.90%
Axis Bank Ltd.	2.75%
Sun Pharmaceuticals Industries Ltd.	2.55%
Others	48.15%

Cash and Money Markets

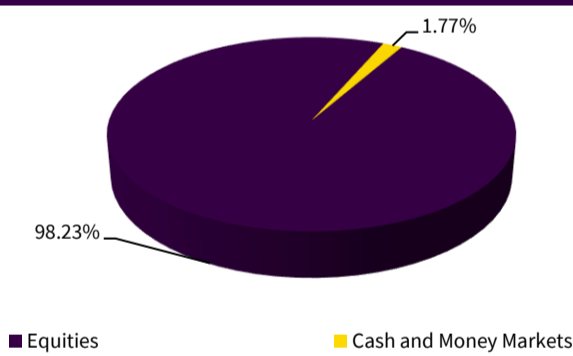
1.77%

Portfolio Total

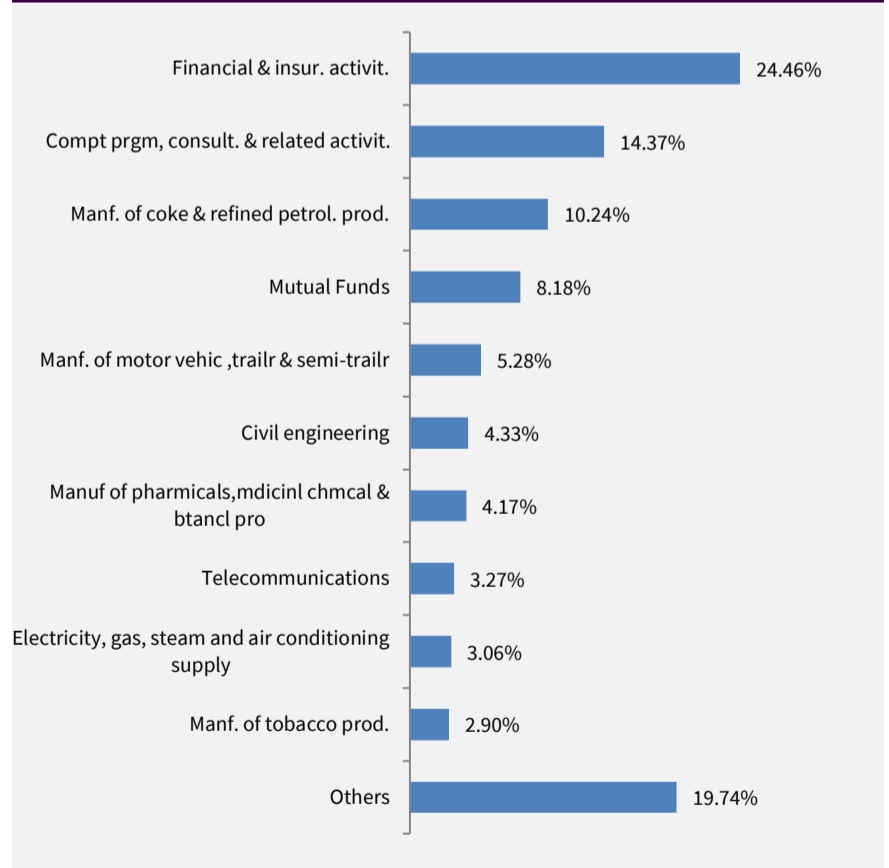
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund is NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: This fund is designed to generate steady returns through investment in infrastructure and related equities.

The risk profile for this fund is High

NAV as on February 29,2024:	33.4337
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.14%	34.41%	58.84%	26.58%	26.05%	8.93%
Benchmark**	3.08%	37.40%	62.63%	30.54%	25.73%	6.23%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

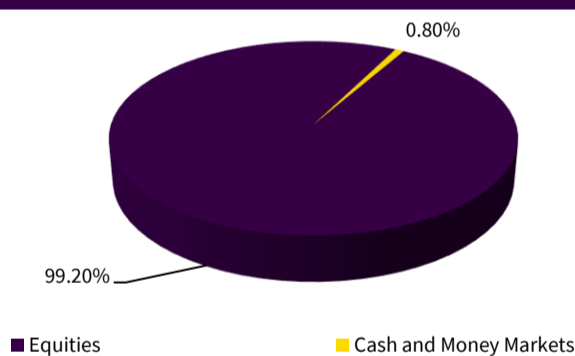
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	4.19
Debt	0.03
Total	4.22

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

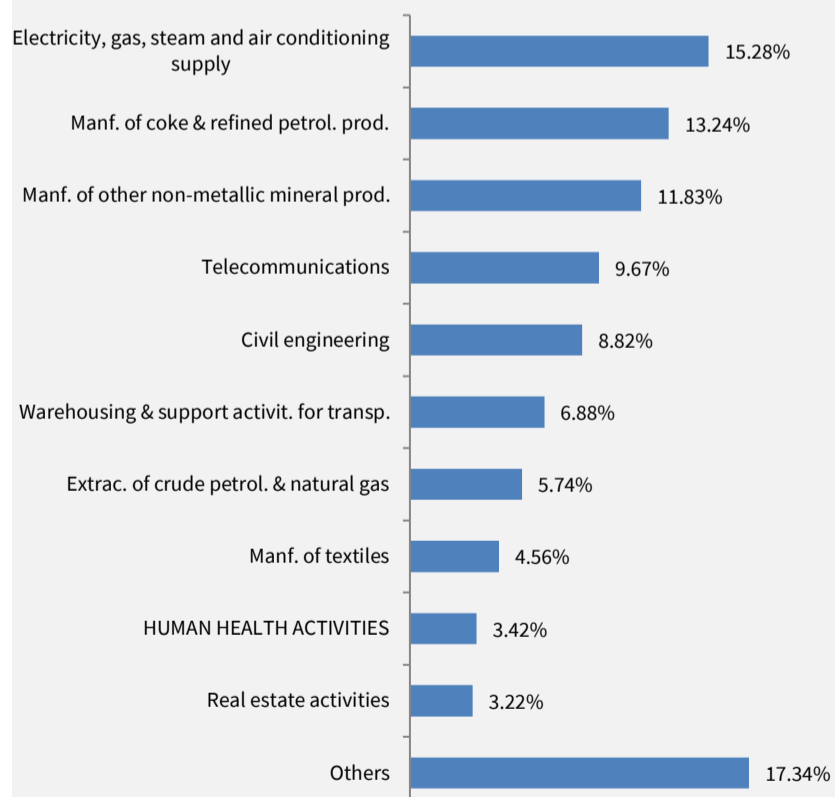
Security Name	Net Asset (%)
Equities	99.20%
Reliance Industries Ltd.	9.75%
Bharti Airtel Ltd.	9.67%
Larsen & Toubro Ltd.	8.82%
Ultratech Cement Ltd.	6.35%
Oil & Natural Gas Corpn Ltd.	5.74%
NTPC Ltd.	5.64%
Adani Ports and Special Economic Zone Ltd.	5.39%
Power Grid Corporation of India Ltd.	4.56%
Grasim Industries Ltd.	4.49%
Apollo Hospitals Enterprise Ltd.	3.42%
Others	35.37%
Cash and Money Markets	0.80%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Sectoral Break-Up[§]

Fund Details

Investment Objective: This fund is designed to generate steady returns through investment in PSU and related equities.

The risk profile for this fund is High

NAV as on February 29,2024:	40.8782
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	5.87%	60.74%	96.09%	49.98%	41.94%	10.50%
Benchmark**	5.96%	60.25%	95.68%	47.82%	37.62%	4.60%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	13.87
Debt	0.12
Total	14.00

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	99.07%
State Bank of India	9.78%
NTPC Ltd.	8.92%
Power Grid Corporation of India Ltd.	7.21%
Kotak Mahindra Mutual Fund	6.88%
Oil & Natural Gas Corpn Ltd.	5.74%
Coal India Ltd.	5.57%
Bharat Electronics Ltd.	4.43%
REC Ltd.	3.49%
Power Finance Corporation Ltd.	3.26%
Hindustan Aeronautics Ltd.	3.23%
Others	40.56%

Cash and Money Markets

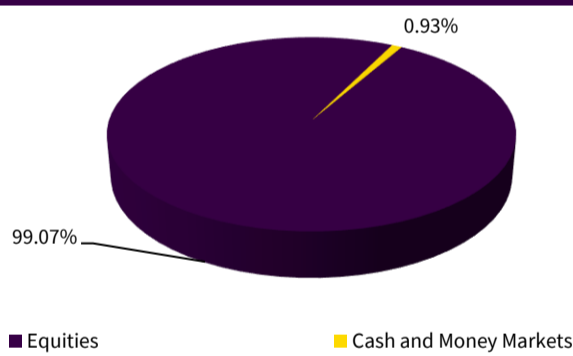
0.93%

Portfolio Total

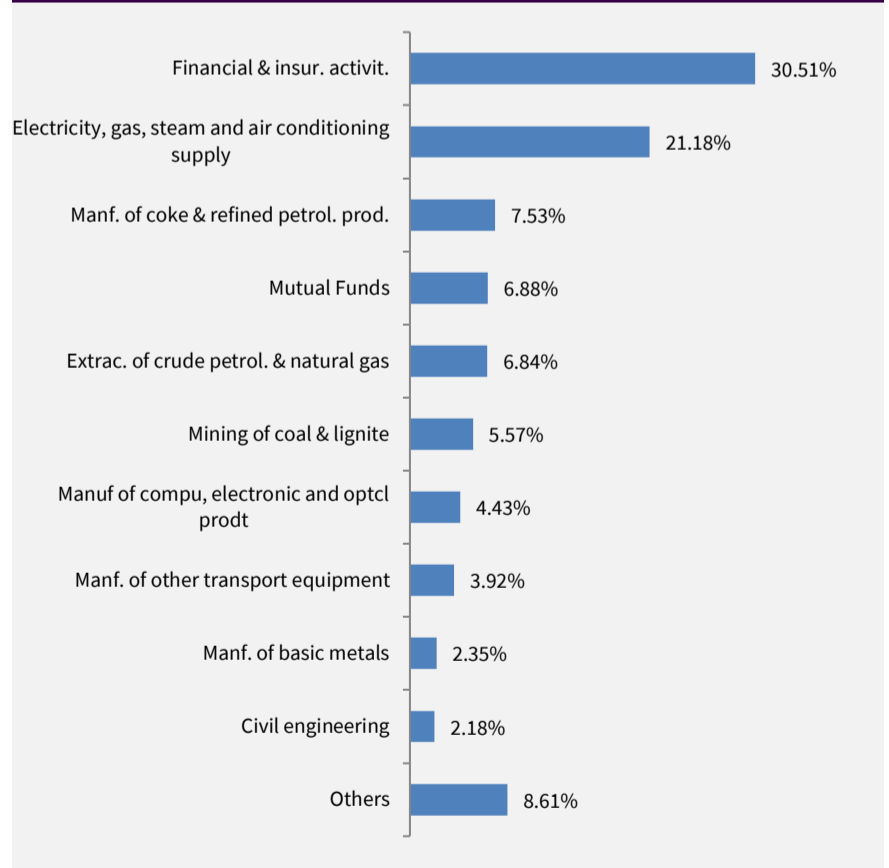
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund is BSE PSU Index

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities

The risk profile for this fund is Low

NAV as on February 29,2024:	25.1307
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.02%	4.92%	10.42%	6.24%	6.99%	6.75%
Benchmark**	1.05%	5.43%	11.22%	7.08%	7.17%	8.37%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	80.00%	100.00%
Equity	0.00%	20.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	0.32
Debt	1.63
Total	1.95

Modified Duration#

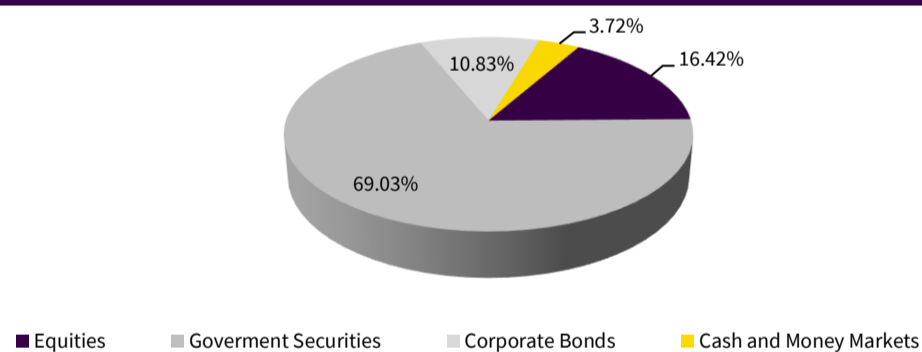
Security Type	Duration
Fixed Income Investments	5.92

Security Name

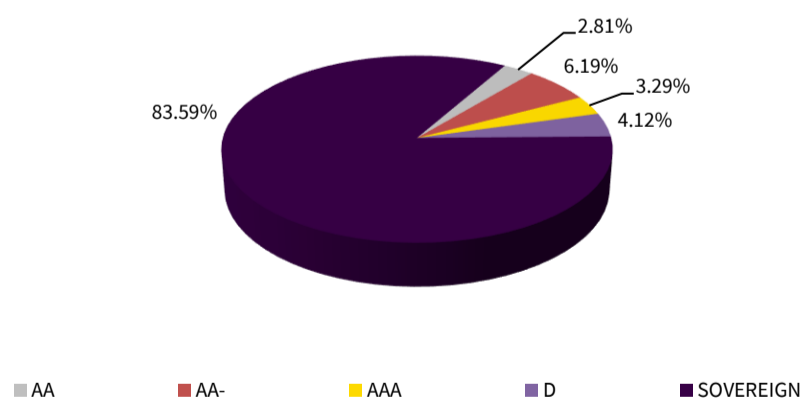
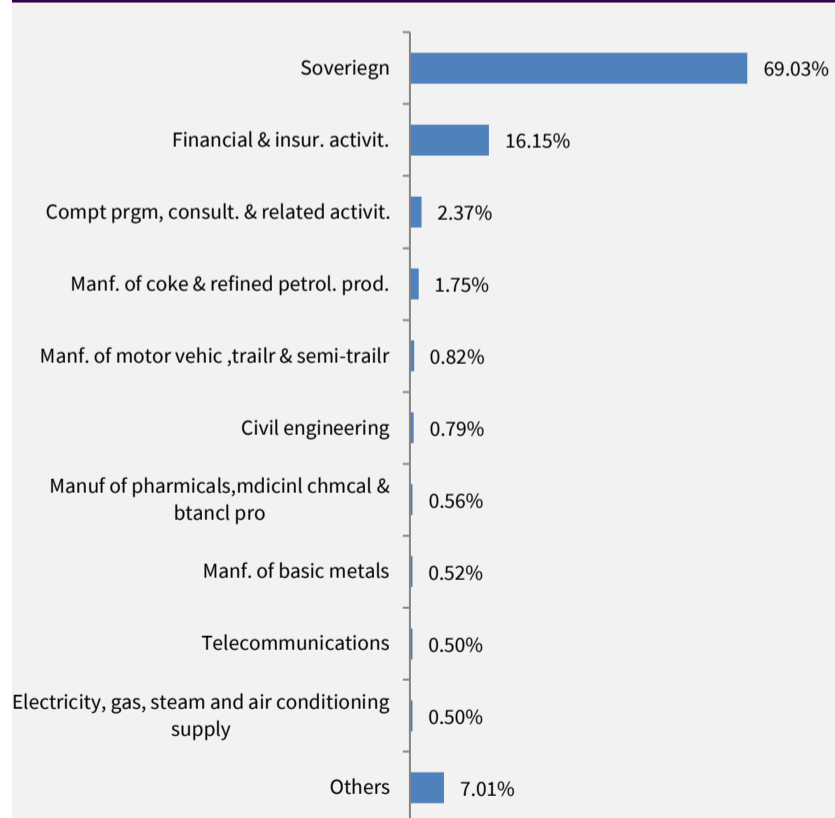
Net Asset (%)

Security Name	Net Asset (%)
Equities	16.42%
Reliance Industries Ltd.	1.65%
HDFC Bank Ltd.	1.37%
ICICI Bank Ltd.	1.29%
Infosys Ltd.	1.00%
Larsen & Toubro Ltd.	0.71%
Tata Consultancy Services Ltd.	0.69%
State Bank of India	0.51%
Axis Bank Ltd.	0.51%
Bharti Airtel Ltd.	0.50%
ITC Ltd.	0.31%
Others	7.88%
Government Securities	69.03%
07.18% GOI 2033	22.13%
07.38% GOI 2027	11.06%
07.30% GOI 2053	8.13%
07.18% GOI 2037	8.08%
7.25% GOI 2063	6.43%
07.62% Madhya Pradesh SDL 2026	5.15%
07.24% Gujarat SDL 2026	4.60%
7.39% Maharashtra SDL 2026	2.05%
07.37% GOI 2028	1.40%
Corporate Bonds	10.83%
Indiabulls Housing Finance Ltd.	5.11%
Reliance Capital Ltd.	3.40%
Piramal Capital & Housing Finance Ltd.	2.32%
Cash and Money Markets	3.72%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



Rating Profile

Sectoral Break-Up[§]

§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

NAV as on February 29,2024:	30.8401
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.24%	7.63%	15.24%	8.67%	9.56%	8.31%
Benchmark**	1.09%	7.46%	14.83%	8.87%	9.04%	9.25%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	55.00%	100.00%
Equity	0.00%	45.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.29
Debt	4.25
Total	6.54

Modified Duration#

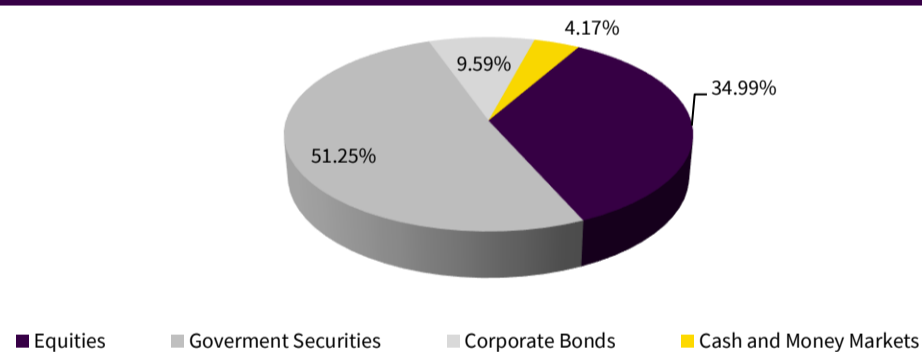
Security Type	Duration
Fixed Income Investments	5.98

Security Name

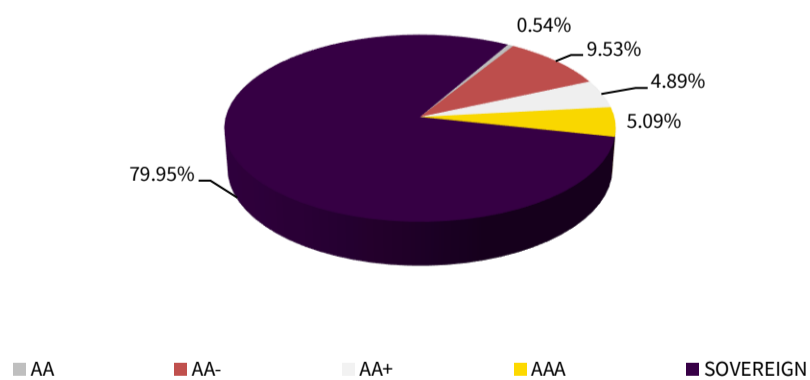
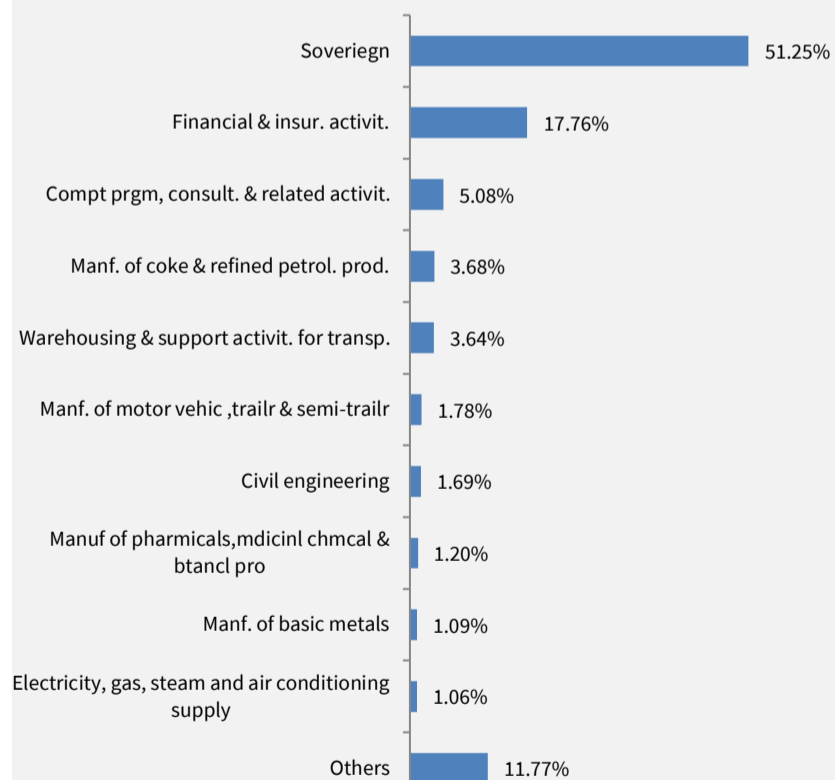
Net Asset (%)

Security Name	Net Asset (%)
Equities	34.99%
Reliance Industries Ltd.	3.47%
HDFC Bank Ltd.	2.87%
ICICI Bank Ltd.	2.74%
Infosys Ltd.	2.13%
Larsen & Toubro Ltd.	1.52%
Tata Consultancy Services Ltd.	1.47%
Axis Bank Ltd.	1.09%
State Bank of India	1.07%
Bharti Airtel Ltd.	1.05%
Bajaj Finance Ltd.	0.67%
Others	16.91%
Government Securities	51.25%
07.18% GOI 2033	18.40%
07.38% GOI 2027	9.25%
07.30% GOI 2053	6.29%
07.18% GOI 2037	6.19%
7.25% GOI 2063	4.99%
07.24% Gujarat SDL 2026	3.51%
07.62% Madhya Pradesh SDL 2026	1.69%
07.37% GOI 2028	0.93%
Corporate Bonds	9.59%
Indiabulls Housing Finance Ltd.	6.10%
Adani Ports and Special Economic Zone Ltd.	3.14%
Piramal Capital & Housing Finance Ltd.	0.35%
Cash and Money Markets	4.17%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



Rating Profile

Sectoral Break-Up[§]

§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

NAV as on February 29,2024:	35.9318
Inception Date:	25-Jan-10
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.43%	9.23%	18.51%	10.33%	11.30%	9.49%
Benchmark**	1.12%	9.51%	18.51%	10.62%	10.86%	9.90%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	40.00%	80.00%
Equity	20.00%	60.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	5.86
Debt	4.57
Total	10.43

Modified Duration#

Security Type	Duration
Fixed Income Investments	5.91

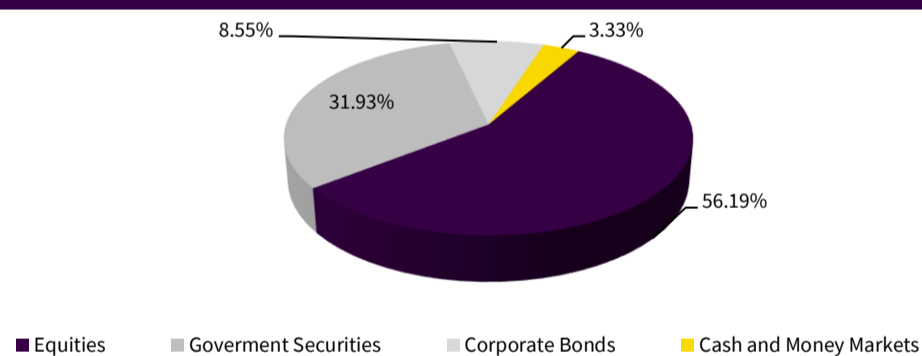
Security Name

Net Asset (%)

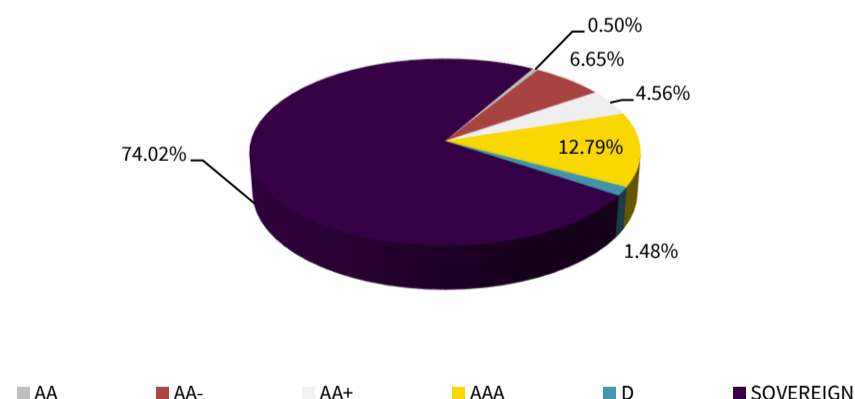
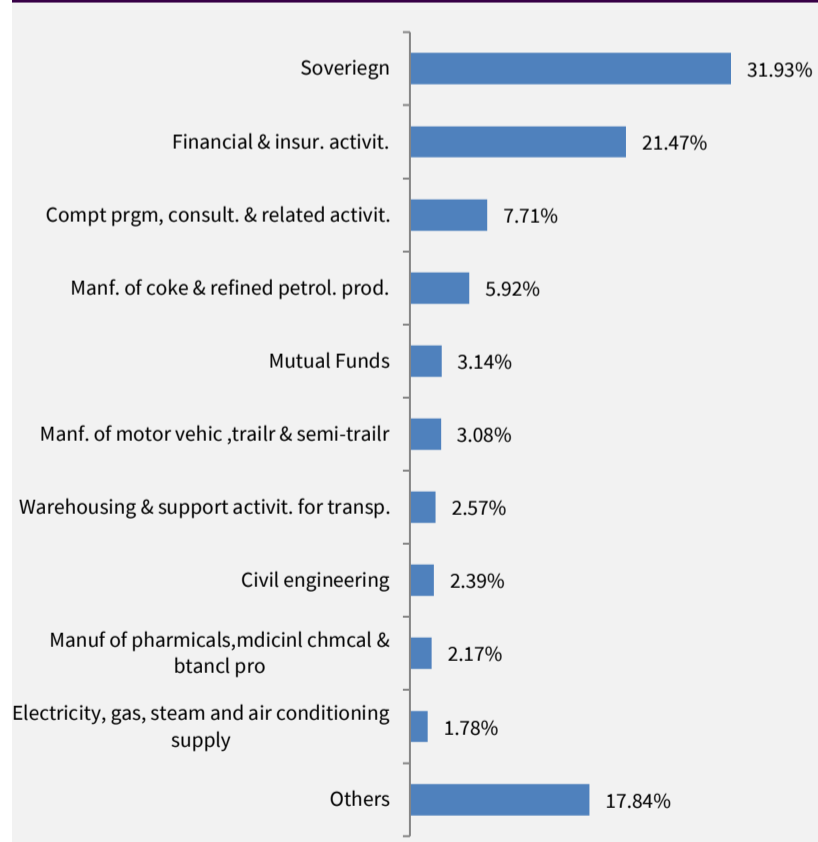
Equities	56.19%
Reliance Industries Ltd.	5.71%
HDFC Bank Ltd.	4.18%
ICICI Bank Ltd.	3.79%
Infosys Ltd.	3.63%
Larsen & Toubro Ltd.	2.39%
Tata Consultancy Services Ltd.	2.03%
Bharti Airtel Ltd.	1.73%
Axis Bank Ltd.	1.71%
State Bank of India	1.50%
Sun Pharmaceuticals Industries Ltd.	1.42%
Others	28.10%
Government Securities	31.93%
07.18% GOI 2033	12.79%
07.30% GOI 2053	4.28%
07.18% GOI 2037	4.22%
07.38% GOI 2027	3.93%
7.25% GOI 2063	3.39%
07.24% Gujarat SDL 2026	1.82%
07.62% Madhya Pradesh SDL 2026	0.77%
07.37% GOI 2028	0.73%
Corporate Bonds	8.55%
Indiabulls Housing Finance Ltd.	2.87%
Adani Ports and Special Economic Zone Ltd.	1.96%
HDFC Bank Ltd.	0.96%
NABARD	0.95%
NABARD	0.95%
Reliance Capital Ltd.	0.64%
Piramal Capital & Housing Finance Ltd.	0.22%
Cash and Money Markets	3.33%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Rating Profile

Sectoral Break-Up[§]

§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50

The risk profile for this fund is High

NAV as on February 29,2024:	45.7173
Inception Date:	25-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.59%	14.13%	27.21%	15.90%	16.34%	11.38%
Benchmark**	1.18%	14.17%	27.04%	14.39%	14.76%	11.06%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

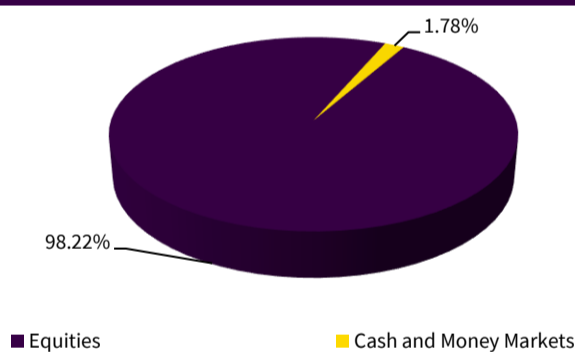
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	27.40
Debt	0.50
Total	27.90

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	98.22%
Reliance Industries Ltd.	9.58%
HDFC Bank Ltd.	7.76%
Infosys Ltd.	6.39%
ICICI Bank Ltd.	6.20%
Tata Consultancy Services Ltd.	4.33%
Larsen & Toubro Ltd.	4.33%
Bharti Airtel Ltd.	3.27%
ITC Ltd.	2.91%
Axis Bank Ltd.	2.77%
Sun Pharmaceuticals Industries Ltd.	2.59%
Others	48.09%

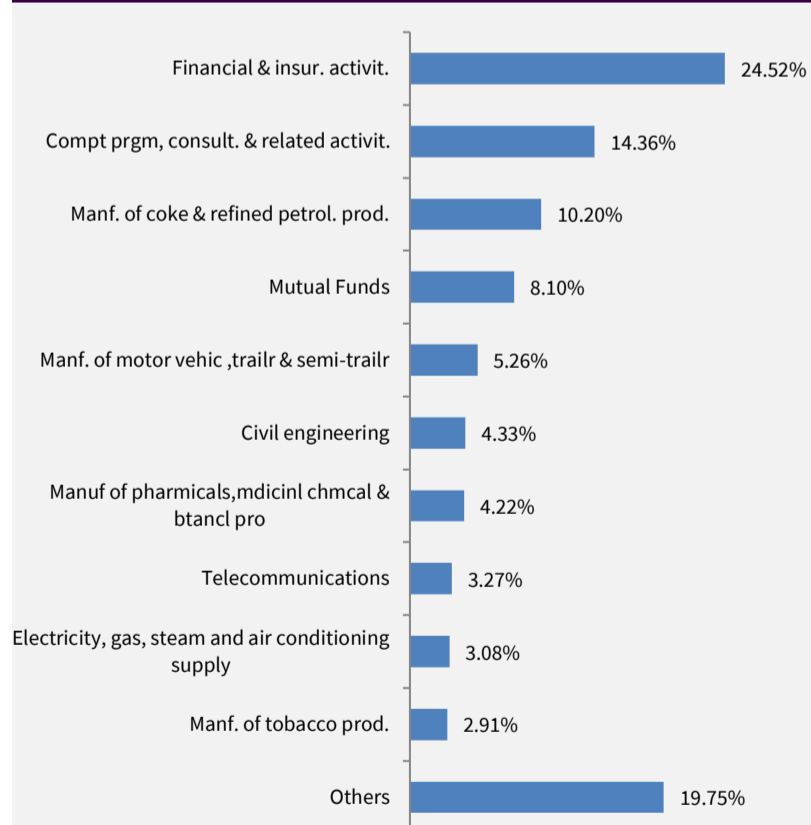
Cash and Money Markets

1.78%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund is NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: To generate long term capital appreciation from a portfolio that is invested predominantly in Mid Cap Equity and Mid Cap Equity linked securities

The risk profile for this fund is High

NAV as on February 29,2024:	9.8492
Inception Date:	23-Jan-24
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception
Portfolio return	NA	NA	NA	NA	NA	-1.51%
Benchmark**	NA	NA	NA	NA	NA	-1.70%

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	7.70
Debt	0.12
Total	7.81

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	Net Asset (%)
Power Finance Corporation Ltd.	4.76%
REC Ltd.	4.50%
Indian Hotels Ltd.	4.25%
Persistent Systems Ltd.	3.68%
Federal Bank Ltd.	3.49%
Coforge Ltd.	3.36%
HDFC Asset Management Co. Ltd.	3.09%
Lupin Ltd.	3.01%
Hindustan Petroleum Corporation Ltd.	2.70%
Aurobindo Pharma Ltd.	2.37%
Others	63.25%

Cash and Money Markets

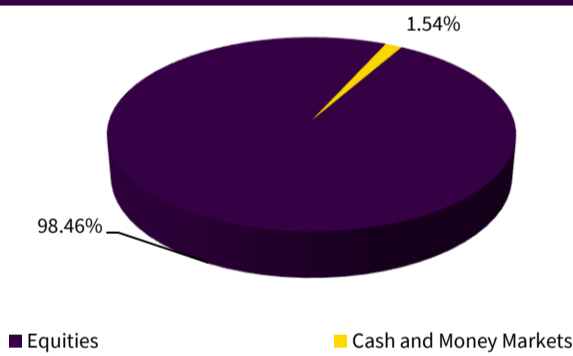
1.54%

Portfolio Total

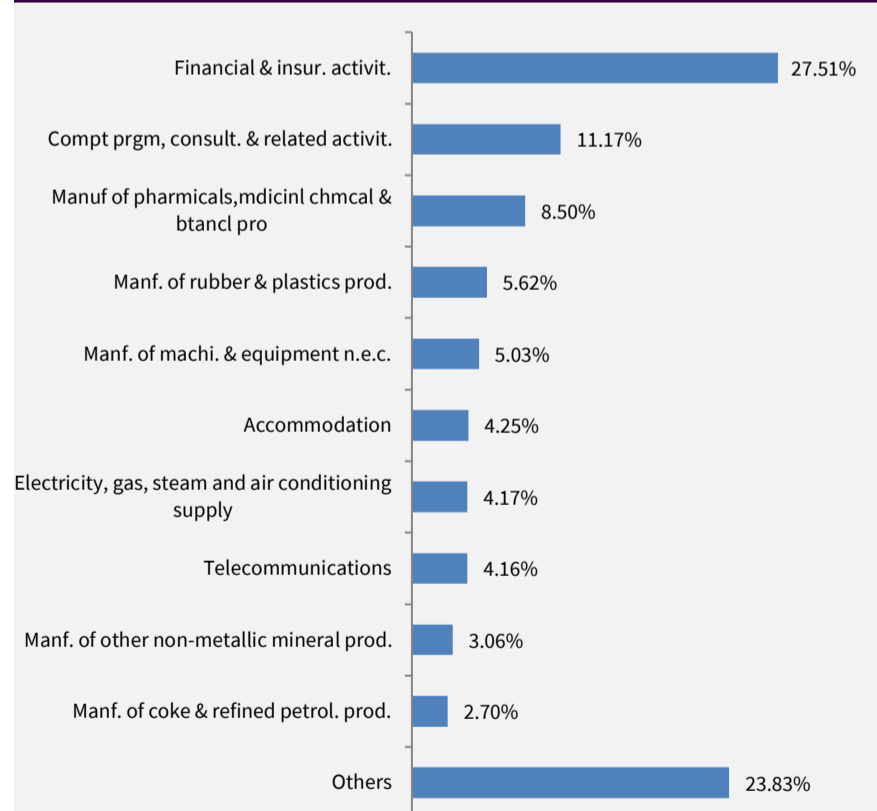
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



[§]Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund is NIFTY Midcap 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.25%
ITC Ltd.	0.28%
Sun Pharmaceuticals Industries Ltd.	0.27%
Mahindra & Mahindra Ltd.	0.27%
Tata Motors Ltd.	0.26%
NTPC Ltd.	0.25%
Titan Company Ltd.	0.24%
Maruti Suzuki India Ltd.	0.23%
HCL Technologies Ltd.	0.23%
Power Grid Corporation of India Ltd.	0.20%
IndusInd Bank Ltd.	0.19%
Ultratech Cement Ltd.	0.18%
Tata Steel Ltd.	0.18%
Hindustan Unilever Ltd.	0.17%
Oil & Natural Gas Corpn Ltd.	0.16%
Coal India Ltd.	0.16%
Zomato Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Adani Ports and Special Economic Zone Ltd.	0.15%
LIFE INSURANCE CORPORATION OF INDIA	0.15%
REC Ltd.	0.14%
Bajaj Auto Ltd.	0.14%
Bajaj Finance Ltd.	0.14%
Grasim Industries Ltd.	0.13%
JSW Steel Ltd.	0.12%
Nestle India Ltd.	0.12%
Cipla Ltd.	0.12%
Dr Reddys Laboratories Ltd.	0.12%
APL Apollo Tubes Ltd.	0.12%
SBI Life Insurance Company Ltd.	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Cyient Ltd.	0.10%
Kotak Mahindra Bank Ltd.	0.10%
Bharat Petroleum Corporation Ltd.	0.09%
Tata Technologies Ltd.	0.09%
Hero MotoCorp Ltd.	0.09%
Tata Consumer Products Ltd.	0.08%
Shriram Finance Ltd.	0.08%
Cholamandalam Investment and Finance Company Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
Metro Brands Ltd.	0.08%
Britannia Industries Ltd.	0.07%
Engineers India Ltd.	0.07%
Canara Bank Ltd.	0.07%
Escorts Ltd.	0.07%
Max Healthcare Institute Ltd.	0.07%
Varun Beverages Ltd.	0.07%
Container Corporation Of India Ltd.	0.06%
Indian Bank	0.06%
Wipro Ltd.	0.06%
Tech Mahindra Ltd.	0.06%
Bharat Heavy Electricals Ltd.	0.05%
Godrej Consumer Product Ltd.	0.05%
Hindustan Aeronautics Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Eicher Motors Ltd.	0.05%
Ambuja Cements Ltd.	0.04%
Mahindra & Mahindra Financial Services Ltd.	0.04%
Hindalco Industries Ltd.	0.04%
Ltimindtree Ltd.	0.04%
Persistent Systems Ltd.	0.04%
Angel One Ltd.	0.03%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.25%
ITC Ltd.	0.28%
Sun Pharmaceuticals Industries Ltd.	0.27%
Mahindra & Mahindra Ltd.	0.27%
Tata Motors Ltd.	0.26%
NTPC Ltd.	0.25%
Titan Company Ltd.	0.24%
Maruti Suzuki India Ltd.	0.23%
HCL Technologies Ltd.	0.23%
Power Grid Corporation of India Ltd.	0.20%
IndusInd Bank Ltd.	0.19%
Ultratech Cement Ltd.	0.18%
Tata Steel Ltd.	0.18%
Hindustan Unilever Ltd.	0.17%
Oil & Natural Gas Corpn Ltd.	0.16%
Coal India Ltd.	0.16%
Zomato Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Adani Ports and Special Economic Zone Ltd.	0.15%
LIFE INSURANCE CORPORATION OF INDIA	0.15%
REC Ltd.	0.14%
Bajaj Auto Ltd.	0.14%
Bajaj Finance Ltd.	0.14%
Grasim Industries Ltd.	0.13%
JSW Steel Ltd.	0.12%
Nestle India Ltd.	0.12%
Cipla Ltd.	0.12%
Dr Reddys Laboratories Ltd.	0.12%
APL Apollo Tubes Ltd.	0.12%
SBI Life Insurance Company Ltd.	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Cyient Ltd.	0.10%
Kotak Mahindra Bank Ltd.	0.10%
Bharat Petroleum Corporation Ltd.	0.09%
Tata Technologies Ltd.	0.09%
Hero MotoCorp Ltd.	0.09%
Tata Consumer Products Ltd.	0.08%
Shriram Finance Ltd.	0.08%
Cholamandalam Investment and Finance Company Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
Metro Brands Ltd.	0.08%
Britannia Industries Ltd.	0.07%
Engineers India Ltd.	0.07%
Canara Bank Ltd.	0.07%
Escorts Ltd.	0.07%
Max Healthcare Institute Ltd.	0.07%
Varun Beverages Ltd.	0.07%
Container Corporation Of India Ltd.	0.06%
Indian Bank	0.06%
Wipro Ltd.	0.06%
Tech Mahindra Ltd.	0.06%
Bharat Heavy Electricals Ltd.	0.05%
Godrej Consumer Product Ltd.	0.05%
Hindustan Aeronautics Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Eicher Motors Ltd.	0.05%
Ambuja Cements Ltd.	0.04%
Mahindra & Mahindra Financial Services Ltd.	0.04%
Hindalco Industries Ltd.	0.04%
Ltimindtree Ltd.	0.04%
Persistent Systems Ltd.	0.04%
Angel One Ltd.	0.03%
Grasim Industries Ltd.	0.00%
Corporate Bonds	0.83%
Reliance Capital Ltd.	0.83%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	16.91%
ITC Ltd.	0.65%
Mahindra & Mahindra Ltd.	0.63%
Sun Pharmaceuticals Industries Ltd.	0.62%
Tata Motors Ltd.	0.61%
NTPC Ltd.	0.59%
Titan Company Ltd.	0.55%
Maruti Suzuki India Ltd.	0.54%
HCL Technologies Ltd.	0.54%
Power Grid Corporation of India Ltd.	0.47%
IndusInd Bank Ltd.	0.45%
Ultratech Cement Ltd.	0.42%
Tata Steel Ltd.	0.42%
Hindustan Unilever Ltd.	0.40%
Oil & Natural Gas Corpn Ltd.	0.38%
Coal India Ltd.	0.36%
Bharat Electronics Ltd.	0.36%
Adani Ports and Special Economic Zone Ltd.	0.36%
Zomato Ltd.	0.36%
LIFE INSURANCE CORPORATION OF INDIA	0.35%
REC Ltd.	0.33%
Bajaj Auto Ltd.	0.33%
Bajaj Finance Ltd.	0.32%
Grasim Industries Ltd.	0.29%
Cipla Ltd.	0.29%
Dr Reddys Laboratories Ltd.	0.29%
APL Apollo Tubes Ltd.	0.29%
JSW Steel Ltd.	0.28%
Nestle India Ltd.	0.28%
SBI Life Insurance Company Ltd.	0.26%
Apollo Hospitals Enterprise Ltd.	0.23%
Cyient Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.23%
Bharat Petroleum Corporation Ltd.	0.21%
Hero MotoCorp Ltd.	0.21%
Tata Technologies Ltd.	0.20%
Cholamandalam Investment and Finance Company Ltd.	0.20%
Tata Consumer Products Ltd.	0.18%
Brigade Enterprises Ltd.	0.18%
Metro Brands Ltd.	0.18%
Britannia Industries Ltd.	0.17%
Engineers India Ltd.	0.17%
Shriram Finance Ltd.	0.17%
Max Healthcare Institute Ltd.	0.17%
Canara Bank Ltd.	0.16%
Escorts Ltd.	0.16%
Varun Beverages Ltd.	0.16%
Tech Mahindra Ltd.	0.15%
Container Corporation Of India Ltd.	0.14%
Indian Bank	0.14%
Wipro Ltd.	0.14%
Bharat Heavy Electricals Ltd.	0.11%
Godrej Consumer Product Ltd.	0.11%
Hindustan Aeronautics Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.11%
Eicher Motors Ltd.	0.11%
Hindalco Industries Ltd.	0.10%
Ltimindtree Ltd.	0.10%
Persistent Systems Ltd.	0.10%
Ambuja Cements Ltd.	0.09%
Mahindra & Mahindra Financial Services Ltd.	0.09%
Angel One Ltd.	0.08%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	38.77%
ITC Ltd.	1.98%
NTPC Ltd.	1.48%
Mahindra & Mahindra Ltd.	1.45%
HCL Technologies Ltd.	1.43%
Tata Motors Ltd.	1.40%
Bajaj Finance Ltd.	1.29%
Titan Company Ltd.	1.27%
Maruti Suzuki India Ltd.	1.21%
Hindustan Unilever Ltd.	1.04%
Power Grid Corporation of India Ltd.	1.01%
Bharat Electronics Ltd.	0.98%
Coal India Ltd.	0.94%
Tata Steel Ltd.	0.94%
Ultratech Cement Ltd.	0.93%
Oil & Natural Gas Corpn Ltd.	0.86%
Adani Ports and Special Economic Zone Ltd.	0.85%
Nippon India Mutual Fund	0.85%
ICICI Prudential Mutual Fund	0.77%
Aditya Birla Sun Life Mutual Fund	0.76%
Bajaj Auto Ltd.	0.74%
Nestle India Ltd.	0.70%
Grasim Industries Ltd.	0.66%
Bajaj Finance Ltd.	0.63%
SBI Life Insurance Company Ltd.	0.59%
Hindalco Industries Ltd.	0.58%
Hindustan Aeronautics Ltd.	0.56%
Cipla Ltd.	0.54%
Tata Consumer Products Ltd.	0.53%
Dr Reddys Laboratories Ltd.	0.53%
SBI Mutual Fund	0.52%
IndusInd Bank Ltd.	0.51%
Shriram Finance Ltd.	0.50%
UTI Mutual Fund	0.49%
Zomato Ltd.	0.49%
Britannia Industries Ltd.	0.48%
Ltimindtree Ltd.	0.45%
Hero MotoCorp Ltd.	0.45%
Brigade Enterprises Ltd.	0.44%
Kotak Mahindra Bank Ltd.	0.43%
Max Healthcare Institute Ltd.	0.43%
HDFC Nifty Bank ETF	0.39%
Apollo Hospitals Enterprise Ltd.	0.37%
Tech Mahindra Ltd.	0.37%
Indian Hotels Ltd.	0.34%
Godrej Consumer Product Ltd.	0.32%
Varun Beverages Ltd.	0.32%
Eicher Motors Ltd.	0.31%
Bharat Petroleum Corporation Ltd.	0.30%
REC Ltd.	0.30%
APL Apollo Tubes Ltd.	0.28%
Ambuja Cements Ltd.	0.25%
SONA BLW PRECISION FORGINGS LTD.	0.24%
HDFC Life Insurance Co. Ltd.	0.24%
Asian Paints Ltd.	0.23%
Wipro Ltd.	0.23%
BANK OF INDIA	0.22%
LIFE INSURANCE CORPORATION OF INDIA	0.21%
Cyient Ltd.	0.21%
United Spirits Ltd.	0.20%
Krishna Institute of Medical Sciences Ltd.	0.19%
Persistent Systems Ltd.	0.16%
ICICI Lombard General Insurance Company Ltd.	0.16%
JSW Steel Ltd.	0.11%
Angel One Ltd.	0.11%
Tata Technologies Ltd.	0.01%
Grasim Industries Ltd.	0.01%

Corporate Bonds	0.05%
Piramal Capital & Housing Finance Ltd.	0.05%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	50.97%
State Bank of India	2.50%
NTPC Ltd.	1.95%
Mahindra & Mahindra Ltd.	1.86%
HCL Technologies Ltd.	1.83%
Tata Motors Ltd.	1.80%
Bajaj Finance Ltd.	1.70%
Titan Company Ltd.	1.62%
Maruti Suzuki India Ltd.	1.58%
SBI Mutual Fund	1.48%
Power Grid Corporation of India Ltd.	1.38%
UTI Mutual Fund	1.30%
Tata Steel Ltd.	1.28%
Ultratech Cement Ltd.	1.24%
Hindustan Unilever Ltd.	1.23%
Coal India Ltd.	1.21%
Aditya Birla Sun Life Mutual Fund	1.21%
Oil & Natural Gas Corpn Ltd.	1.11%
Bharat Electronics Ltd.	1.10%
Adani Ports and Special Economic Zone Ltd.	1.10%
Nippon India Mutual Fund	1.01%
Bajaj Auto Ltd.	0.95%
ICICI Prudential Mutual Fund	0.95%
Nestle India Ltd.	0.89%
Grasim Industries Ltd.	0.87%
Bajaj Finance Ltd.	0.86%
Hindalco Industries Ltd.	0.76%
SBI Life Insurance Company Ltd.	0.76%
Cipla Ltd.	0.71%
Shriram Finance Ltd.	0.69%
Tata Consumer Products Ltd.	0.68%
Dr Reddys Laboratories Ltd.	0.68%
Britannia Industries Ltd.	0.63%
Hindustan Aeronautics Ltd.	0.62%
Hero MotoCorp Ltd.	0.60%
Ltimindtree Ltd.	0.58%
Zomato Ltd.	0.58%
Brigade Enterprises Ltd.	0.57%
IndusInd Bank Ltd.	0.57%
Max Healthcare Institute Ltd.	0.56%
Tech Mahindra Ltd.	0.48%
Apollo Hospitals Enterprise Ltd.	0.47%
Indian Hotels Ltd.	0.44%
Kotak Mahindra Bank Ltd.	0.43%
Godrej Consumer Product Ltd.	0.41%
Varun Beverages Ltd.	0.41%
Eicher Motors Ltd.	0.40%
Bharat Petroleum Corporation Ltd.	0.39%
REC Ltd.	0.39%
APL Apollo Tubes Ltd.	0.36%
Ambuja Cements Ltd.	0.32%
SONA BLW PRECISION FORGINGS LTD.	0.32%
Wipro Ltd.	0.30%
HDFC Life Insurance Co. Ltd.	0.30%
Asian Paints Ltd.	0.29%
BANK OF INDIA	0.29%
United Spirits Ltd.	0.27%
LIFE INSURANCE CORPORATION OF INDIA	0.27%
Cyient Ltd.	0.27%
Krishna Institute of Medical Sciences Ltd.	0.22%
Persistent Systems Ltd.	0.22%
HDFC Nifty Bank ETF	0.22%
ICICI Lombard General Insurance Company Ltd.	0.20%
JSW Steel Ltd.	0.14%
Angel One Ltd.	0.14%
Tata Technologies Ltd.	0.01%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.54%
State Bank of India	2.30%
HCL Technologies Ltd.	2.10%
Bajaj Finance Ltd.	1.96%
Aditya Birla Sun Life Mutual Fund	1.92%
Mahindra & Mahindra Ltd.	1.86%
Tata Motors Ltd.	1.85%
NTPC Ltd.	1.75%
Hindustan Unilever Ltd.	1.74%
Titan Company Ltd.	1.62%
Maruti Suzuki India Ltd.	1.60%
UTI Mutual Fund	1.49%
Nippon India Mutual Fund	1.49%
SBI Mutual Fund	1.44%
Power Grid Corporation of India Ltd.	1.36%
ICICI Prudential Mutual Fund	1.36%
Tata Steel Ltd.	1.28%
Ultratech Cement Ltd.	1.25%
Adani Ports and Special Economic Zone Ltd.	1.11%
Oil & Natural Gas Corpn Ltd.	1.10%
Coal India Ltd.	1.07%
Nestle India Ltd.	1.04%
Kotak Mahindra Bank Ltd.	0.97%
Bajaj Auto Ltd.	0.94%
Bajaj Finance Ltd.	0.93%
Grasim Industries Ltd.	0.90%
Adani Enterprises Ltd.	0.90%
SBI Life Insurance Company Ltd.	0.88%
Cipla Ltd.	0.81%
Dr Reddys Laboratories Ltd.	0.81%
JSW Steel Ltd.	0.79%
Hindalco Industries Ltd.	0.78%
Tata Consumer Products Ltd.	0.77%
Apollo Hospitals Enterprise Ltd.	0.70%
Bharat Petroleum Corporation Ltd.	0.63%
Britannia Industries Ltd.	0.61%
Hero MotoCorp Ltd.	0.60%
Wipro Ltd.	0.59%
Tech Mahindra Ltd.	0.58%
Eicher Motors Ltd.	0.56%
IndusInd Bank Ltd.	0.50%
HDFC Nifty Bank ETF	0.50%
Asian Paints Ltd.	0.41%
Ltimindtree Ltd.	0.38%
HDFC Life Insurance Co. Ltd.	0.30%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	40.49%
Bharat Petroleum Corporation Ltd.	3.20%
Gail (India) Ltd.	2.75%
Indian Oil Corporation Ltd.	2.54%
Canara Bank Ltd.	1.99%
LIFE INSURANCE CORPORATION OF INDIA	1.98%
Hindustan Petroleum Corporation Ltd.	1.79%
Container Corporation Of India Ltd.	1.77%
Punjab National Bank	1.67%
Bharat Heavy Electricals Ltd.	1.64%
Indian Railway Catering and Tourism Corporation Ltd.	1.57%
Bank of Baroda	1.55%
Indian Railway Finance Corporation Ltd.	1.50%
National Mineral Development Corporation Ltd.	1.44%
NHPC	1.34%
Indian Bank	1.29%
Union Bank Of India Ltd.	1.28%
Oil India Ltd.	1.10%
General Insurance Corporation Of India Ltd.	1.01%
Steel Authority of India Ltd.	0.98%
National Aluminium Company Ltd.	0.78%
Engineers India Ltd.	0.76%
Rail Vikas Nigam Ltd.	0.76%
The New India Assurance Company Ltd.	0.73%
Sjvn Ltd.	0.68%
Ircon International Ltd.	0.65%
BANK OF INDIA	0.59%
National Buildings Construction Corporation Ltd.	0.52%
Hindustan Copper Ltd.	0.49%
Beml Ltd.	0.40%
Housing & Urban Development Corporation Ltd.	0.38%
Mazagon Dock Shipbuilders Ltd.	0.35%
Cochin Shipyard Ltd.	0.34%
Rites Ltd.	0.29%
NLC India Ltd.	0.28%
Mishra Dhatu Nigam Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.29%
DLF Ltd.	3.22%
Indian Hotels Ltd.	3.12%
InterglobeAviation Ltd.	2.67%
Ambuja Cements Ltd.	2.45%
Siemens Ltd.	2.31%
Tata Power Co. Ltd.	2.22%
Cummins India Ltd.	2.06%
Shree Cement Ltd.	1.91%
Gail (India) Ltd.	1.74%
MRF Ltd.	1.65%
Indian Railway Catering and Tourism Corporation Ltd.	1.57%
Godrej Properties Ltd.	1.55%
Container Corporation Of India Ltd.	1.48%
Bharat Petroleum Corporation Ltd.	1.17%
Hindustan Petroleum Corporation Ltd.	1.16%
Indian Oil Corporation Ltd.	1.16%
Petronet Lng Ltd.	1.11%
ACC Ltd.	1.09%
Balkrishna Industries Ltd.	0.99%
Bharat Electronics Ltd.	0.32%
Coal India Ltd.	0.27%
Grasim Industries Ltd.	0.07%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	38.39%
State Bank of India	1.85%
Mahindra & Mahindra Ltd.	1.43%
NTPC Ltd.	1.42%
Tata Motors Ltd.	1.38%
HCL Technologies Ltd.	1.37%
Bajaj Finance Ltd.	1.27%
Titan Company Ltd.	1.23%
Maruti Suzuki India Ltd.	1.18%
SBI Mutual Fund	1.12%
Power Grid Corporation of India Ltd.	1.06%
UTI Mutual Fund	0.98%
Tata Steel Ltd.	0.98%
Aditya Birla Sun Life Mutual Fund	0.94%
Ultratech Cement Ltd.	0.94%
Hindustan Unilever Ltd.	0.92%
Coal India Ltd.	0.90%
Bharat Electronics Ltd.	0.83%
Oil & Natural Gas Corpn Ltd.	0.82%
Adani Ports and Special Economic Zone Ltd.	0.82%
Nippon India Mutual Fund	0.76%
Bajaj Auto Ltd.	0.72%
ICICI Prudential Mutual Fund	0.72%
Nestle India Ltd.	0.67%
Grasim Industries Ltd.	0.66%
Bajaj Finance Ltd.	0.64%
Hindalco Industries Ltd.	0.58%
SBI Life Insurance Company Ltd.	0.57%
Cipla Ltd.	0.54%
Shriram Finance Ltd.	0.53%
Tata Consumer Products Ltd.	0.51%
Dr Reddys Laboratories Ltd.	0.51%
Hindustan Aeronautics Ltd.	0.47%
Hero MotoCorp Ltd.	0.46%
Ltimindtree Ltd.	0.44%
IndusInd Bank Ltd.	0.44%
Brigade Enterprises Ltd.	0.43%
Max Healthcare Institute Ltd.	0.43%
Zomato Ltd.	0.43%
Britannia Industries Ltd.	0.42%
Tech Mahindra Ltd.	0.37%
Apollo Hospitals Enterprise Ltd.	0.36%
Indian Hotels Ltd.	0.33%
Kotak Mahindra Bank Ltd.	0.32%
Godrej Consumer Product Ltd.	0.31%
Varun Beverages Ltd.	0.31%
Eicher Motors Ltd.	0.30%
Bharat Petroleum Corporation Ltd.	0.29%
REC Ltd.	0.29%
APL Apollo Tubes Ltd.	0.28%
SONA BLW PRECISION FORGINGS LTD.	0.25%
Ambuja Cements Ltd.	0.24%
Asian Paints Ltd.	0.22%
Wipro Ltd.	0.22%
HDFC Life Insurance Co. Ltd.	0.22%
United Spirits Ltd.	0.21%
Cyient Ltd.	0.21%
BANK OF INDIA	0.21%
LIFE INSURANCE CORPORATION OF INDIA	0.20%
Krishna Institute of Medical Sciences Ltd.	0.17%
Persistent Systems Ltd.	0.16%
HDFC Nifty Bank ETF	0.16%
ICICI Lombard General Insurance Company Ltd.	0.15%
JSW Steel Ltd.	0.11%
Angel One Ltd.	0.10%
Tata Technologies Ltd.	0.02%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.11%
ITC Ltd.	0.28%
Sun Pharmaceuticals Industries Ltd.	0.26%
Mahindra & Mahindra Ltd.	0.26%
Tata Motors Ltd.	0.26%
NTPC Ltd.	0.25%
Maruti Suzuki India Ltd.	0.23%
Titan Company Ltd.	0.23%
HCL Technologies Ltd.	0.23%
Power Grid Corporation of India Ltd.	0.20%
IndusInd Bank Ltd.	0.19%
Tata Steel Ltd.	0.18%
Hindustan Unilever Ltd.	0.17%
Ultratech Cement Ltd.	0.17%
Oil & Natural Gas Corpn Ltd.	0.16%
Coal India Ltd.	0.15%
Bharat Electronics Ltd.	0.15%
Adani Ports and Special Economic Zone Ltd.	0.15%
LIFE INSURANCE CORPORATION OF INDIA	0.15%
Zomato Ltd.	0.15%
REC Ltd.	0.14%
Bajaj Auto Ltd.	0.14%
Bajaj Finance Ltd.	0.13%
JSW Steel Ltd.	0.12%
Grasim Industries Ltd.	0.12%
Nestle India Ltd.	0.12%
Cipla Ltd.	0.12%
Dr Reddys Laboratories Ltd.	0.12%
APL Apollo Tubes Ltd.	0.12%
SBI Life Insurance Company Ltd.	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Cyient Ltd.	0.10%
Bharat Petroleum Corporation Ltd.	0.09%
Kotak Mahindra Bank Ltd.	0.09%
Hero MotoCorp Ltd.	0.09%
Tata Consumer Products Ltd.	0.08%
Tata Technologies Ltd.	0.08%
Cholamandalam Investment and Finance Company Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
Metro Brands Ltd.	0.08%
Britannia Industries Ltd.	0.07%
Engineers India Ltd.	0.07%
Canara Bank Ltd.	0.07%
Shriram Finance Ltd.	0.07%
Escorts Ltd.	0.07%
Max Healthcare Institute Ltd.	0.07%
Varun Beverages Ltd.	0.07%
Container Corporation Of India Ltd.	0.06%
Indian Bank	0.06%
Wipro Ltd.	0.06%
Tech Mahindra Ltd.	0.06%
Bharat Heavy Electricals Ltd.	0.05%
Hindustan Aeronautics Ltd.	0.05%
Ambuja Cements Ltd.	0.04%
Mahindra & Mahindra Financial Services Ltd.	0.04%
Godrej Consumer Product Ltd.	0.04%
Hindalco Industries Ltd.	0.04%
Ltimindtree Ltd.	0.04%
Persistent Systems Ltd.	0.04%
HDFC Life Insurance Co. Ltd.	0.04%
Eicher Motors Ltd.	0.04%
Angel One Ltd.	0.03%
Grasim Industries Ltd.	0.00%
Corporate Bonds	0.64%
Reliance Capital Ltd.	0.64%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	19.15%
ITC Ltd.	0.74%
Mahindra & Mahindra Ltd.	0.71%
Sun Pharmaceuticals Industries Ltd.	0.70%
Tata Motors Ltd.	0.69%
NTPC Ltd.	0.67%
Titan Company Ltd.	0.62%
Maruti Suzuki India Ltd.	0.61%
HCL Technologies Ltd.	0.61%
Power Grid Corporation of India Ltd.	0.54%
IndusInd Bank Ltd.	0.51%
Tata Steel Ltd.	0.48%
Ultratech Cement Ltd.	0.47%
Hindustan Unilever Ltd.	0.45%
Oil & Natural Gas Corpn Ltd.	0.43%
Coal India Ltd.	0.41%
Adani Ports and Special Economic Zone Ltd.	0.41%
Zomato Ltd.	0.41%
Bharat Electronics Ltd.	0.40%
LIFE INSURANCE CORPORATION OF INDIA	0.39%
Bajaj Auto Ltd.	0.38%
REC Ltd.	0.37%
Bajaj Finance Ltd.	0.36%
Grasim Industries Ltd.	0.33%
Cipla Ltd.	0.33%
APL Apollo Tubes Ltd.	0.33%
JSW Steel Ltd.	0.32%
Dr Reddys Laboratories Ltd.	0.32%
Nestle India Ltd.	0.31%
SBI Life Insurance Company Ltd.	0.29%
Apollo Hospitals Enterprise Ltd.	0.26%
Cyient Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.26%
Bharat Petroleum Corporation Ltd.	0.24%
Hero MotoCorp Ltd.	0.24%
Tata Technologies Ltd.	0.23%
Cholamandalam Investment and Finance Company Ltd.	0.22%
Tata Consumer Products Ltd.	0.21%
Britannia Industries Ltd.	0.20%
Shriram Finance Ltd.	0.20%
Brigade Enterprises Ltd.	0.20%
Metro Brands Ltd.	0.20%
Engineers India Ltd.	0.19%
Max Healthcare Institute Ltd.	0.19%
Varun Beverages Ltd.	0.19%
Canara Bank Ltd.	0.18%
Escorts Ltd.	0.18%
Tech Mahindra Ltd.	0.17%
Container Corporation Of India Ltd.	0.16%
Indian Bank	0.16%
Wipro Ltd.	0.16%
Hindustan Aeronautics Ltd.	0.13%
Bharat Heavy Electricals Ltd.	0.12%
Godrej Consumer Product Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
Ltimindtree Ltd.	0.12%
HDFC Life Insurance Co. Ltd.	0.12%
Eicher Motors Ltd.	0.12%
Persistent Systems Ltd.	0.11%
Ambuja Cements Ltd.	0.10%
Mahindra & Mahindra Financial Services Ltd.	0.10%
Angel One Ltd.	0.09%
Grasim Industries Ltd.	0.01%
Corporate Bonds	0.08%
Piramal Capital & Housing Finance Ltd.	0.08%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	38.12%
ITC Ltd.	1.95%
NTPC Ltd.	1.45%
Mahindra & Mahindra Ltd.	1.42%
HCL Technologies Ltd.	1.40%
Tata Motors Ltd.	1.37%
Bajaj Finance Ltd.	1.26%
Titan Company Ltd.	1.25%
Maruti Suzuki India Ltd.	1.19%
Hindustan Unilever Ltd.	1.02%
Power Grid Corporation of India Ltd.	1.00%
Bharat Electronics Ltd.	0.96%
Coal India Ltd.	0.92%
Ultratech Cement Ltd.	0.92%
Tata Steel Ltd.	0.92%
Oil & Natural Gas Corpn Ltd.	0.84%
Adani Ports and Special Economic Zone Ltd.	0.84%
Nippon India Mutual Fund	0.84%
ICICI Prudential Mutual Fund	0.76%
Aditya Birla Sun Life Mutual Fund	0.75%
Bajaj Auto Ltd.	0.73%
Nestle India Ltd.	0.68%
Grasim Industries Ltd.	0.65%
Bajaj Finance Ltd.	0.62%
SBI Life Insurance Company Ltd.	0.58%
Hindalco Industries Ltd.	0.57%
Hindustan Aeronautics Ltd.	0.55%
Cipla Ltd.	0.53%
SBI Mutual Fund	0.52%
Tata Consumer Products Ltd.	0.52%
Dr Reddys Laboratories Ltd.	0.52%
IndusInd Bank Ltd.	0.51%
Shriram Finance Ltd.	0.50%
UTI Mutual Fund	0.49%
Zomato Ltd.	0.48%
Britannia Industries Ltd.	0.47%
Ltimindtree Ltd.	0.44%
Hero MotoCorp Ltd.	0.44%
Kotak Mahindra Bank Ltd.	0.43%
Brigade Enterprises Ltd.	0.42%
Max Healthcare Institute Ltd.	0.42%
HDFC Nifty Bank ETF	0.39%
Tech Mahindra Ltd.	0.37%
Apollo Hospitals Enterprise Ltd.	0.36%
Indian Hotels Ltd.	0.33%
Godrej Consumer Product Ltd.	0.31%
Varun Beverages Ltd.	0.31%
Bharat Petroleum Corporation Ltd.	0.30%
REC Ltd.	0.30%
Eicher Motors Ltd.	0.30%
APL Apollo Tubes Ltd.	0.27%
Ambuja Cements Ltd.	0.24%
SONA BLW PRECISION FORGINGS LTD.	0.24%
Asian Paints Ltd.	0.23%
Wipro Ltd.	0.23%
HDFC Life Insurance Co. Ltd.	0.23%
BANK OF INDIA	0.22%
LIFE INSURANCE CORPORATION OF INDIA	0.21%
Cyient Ltd.	0.21%
United Spirits Ltd.	0.19%
Krishna Institute of Medical Sciences Ltd.	0.19%
Persistent Systems Ltd.	0.16%
ICICI Lombard General Insurance Company Ltd.	0.15%
JSW Steel Ltd.	0.11%
Angel One Ltd.	0.11%
Tata Technologies Ltd.	0.02%
Grasim Industries Ltd.	0.01%

Corporate Bonds	0.03%
Piramal Capital & Housing Finance Ltd.	0.03%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	50.65%
Sun Pharmaceuticals Industries Ltd.	2.47%
NTPC Ltd.	1.89%
Mahindra & Mahindra Ltd.	1.86%
HCL Technologies Ltd.	1.82%
Tata Motors Ltd.	1.79%
Bajaj Finance Ltd.	1.69%
Titan Company Ltd.	1.62%
Maruti Suzuki India Ltd.	1.56%
SBI Mutual Fund	1.47%
Power Grid Corporation of India Ltd.	1.35%
UTI Mutual Fund	1.29%
Tata Steel Ltd.	1.29%
Hindustan Unilever Ltd.	1.22%
Aditya Birla Sun Life Mutual Fund	1.21%
Ultratech Cement Ltd.	1.21%
Coal India Ltd.	1.20%
Bharat Electronics Ltd.	1.12%
Oil & Natural Gas Corpn Ltd.	1.10%
Adani Ports and Special Economic Zone Ltd.	1.09%
Nippon India Mutual Fund	1.01%
ICICI Prudential Mutual Fund	0.97%
Bajaj Auto Ltd.	0.94%
Nestle India Ltd.	0.89%
Grasim Industries Ltd.	0.87%
Bajaj Finance Ltd.	0.85%
Hindalco Industries Ltd.	0.76%
SBI Life Insurance Company Ltd.	0.75%
Cipla Ltd.	0.71%
Shriram Finance Ltd.	0.69%
Dr Reddys Laboratories Ltd.	0.68%
Tata Consumer Products Ltd.	0.67%
Hindustan Aeronautics Ltd.	0.62%
Britannia Industries Ltd.	0.60%
Hero MotoCorp Ltd.	0.60%
Ltimindtree Ltd.	0.58%
IndusInd Bank Ltd.	0.58%
Brigade Enterprises Ltd.	0.57%
Zomato Ltd.	0.57%
Max Healthcare Institute Ltd.	0.56%
Apollo Hospitals Enterprise Ltd.	0.48%
Tech Mahindra Ltd.	0.48%
Indian Hotels Ltd.	0.43%
Kotak Mahindra Bank Ltd.	0.42%
Godrej Consumer Product Ltd.	0.41%
Varun Beverages Ltd.	0.40%
Bharat Petroleum Corporation Ltd.	0.39%
REC Ltd.	0.39%
Eicher Motors Ltd.	0.39%
APL Apollo Tubes Ltd.	0.36%
SONA BLW PRECISION FORGINGS LTD.	0.33%
Ambuja Cements Ltd.	0.32%
Wipro Ltd.	0.30%
HDFC Life Insurance Co. Ltd.	0.30%
Asian Paints Ltd.	0.29%
BANK OF INDIA	0.28%
United Spirits Ltd.	0.27%
LIFE INSURANCE CORPORATION OF INDIA	0.27%
Cyient Ltd.	0.27%
Krishna Institute of Medical Sciences Ltd.	0.22%
Persistent Systems Ltd.	0.22%
HDFC Nifty Bank ETF	0.21%
ICICI Lombard General Insurance Company Ltd.	0.20%
JSW Steel Ltd.	0.14%
Angel One Ltd.	0.14%
Tata Technologies Ltd.	0.01%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.45%
State Bank of India	2.30%
HCL Technologies Ltd.	2.09%
Bajaj Finance Ltd.	1.97%
Mahindra & Mahindra Ltd.	1.88%
Aditya Birla Sun Life Mutual Fund	1.83%
Tata Motors Ltd.	1.82%
Hindustan Unilever Ltd.	1.75%
NTPC Ltd.	1.72%
Titan Company Ltd.	1.63%
Maruti Suzuki India Ltd.	1.61%
UTI Mutual Fund	1.50%
Nippon India Mutual Fund	1.49%
SBI Mutual Fund	1.44%
Power Grid Corporation of India Ltd.	1.37%
ICICI Prudential Mutual Fund	1.36%
Tata Steel Ltd.	1.28%
Ultratech Cement Ltd.	1.23%
Oil & Natural Gas Corpn Ltd.	1.10%
Adani Ports and Special Economic Zone Ltd.	1.10%
Coal India Ltd.	1.06%
Nestle India Ltd.	1.03%
Kotak Mahindra Bank Ltd.	0.97%
Bajaj Auto Ltd.	0.95%
Bajaj Finance Ltd.	0.93%
Adani Enterprises Ltd.	0.91%
Grasim Industries Ltd.	0.89%
SBI Life Insurance Company Ltd.	0.88%
Cipla Ltd.	0.82%
Dr Reddys Laboratories Ltd.	0.82%
JSW Steel Ltd.	0.79%
Hindalco Industries Ltd.	0.78%
Tata Consumer Products Ltd.	0.77%
Apollo Hospitals Enterprise Ltd.	0.70%
Bharat Petroleum Corporation Ltd.	0.62%
Britannia Industries Ltd.	0.62%
Wipro Ltd.	0.60%
Hero MotoCorp Ltd.	0.60%
Tech Mahindra Ltd.	0.58%
Eicher Motors Ltd.	0.55%
IndusInd Bank Ltd.	0.51%
HDFC Nifty Bank ETF	0.50%
Asian Paints Ltd.	0.40%
Ltimindtree Ltd.	0.39%
HDFC Life Insurance Co. Ltd.	0.30%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.55%
ITC Ltd.	0.29%
Sun Pharmaceuticals Industries Ltd.	0.28%
Mahindra & Mahindra Ltd.	0.28%
Tata Motors Ltd.	0.27%
NTPC Ltd.	0.26%
Titan Company Ltd.	0.25%
Maruti Suzuki India Ltd.	0.24%
HCL Technologies Ltd.	0.24%
Power Grid Corporation of India Ltd.	0.21%
IndusInd Bank Ltd.	0.20%
Ultratech Cement Ltd.	0.19%
Tata Steel Ltd.	0.19%
Hindustan Unilever Ltd.	0.18%
Oil & Natural Gas Corpn Ltd.	0.17%
Coal India Ltd.	0.16%
Bharat Electronics Ltd.	0.16%
Adani Ports and Special Economic Zone Ltd.	0.16%
LIFE INSURANCE CORPORATION OF INDIA	0.16%
Zomato Ltd.	0.16%
REC Ltd.	0.15%
Bajaj Auto Ltd.	0.15%
Bajaj Finance Ltd.	0.14%
JSW Steel Ltd.	0.13%
Grasim Industries Ltd.	0.13%
Cipla Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.13%
APL Apollo Tubes Ltd.	0.13%
Nestle India Ltd.	0.12%
SBI Life Insurance Company Ltd.	0.11%
Bharat Petroleum Corporation Ltd.	0.10%
Apollo Hospitals Enterprise Ltd.	0.10%
Cyient Ltd.	0.10%
Kotak Mahindra Bank Ltd.	0.10%
Tata Technologies Ltd.	0.09%
Cholamandalam Investment and Finance Company Ltd.	0.09%
Hero MotoCorp Ltd.	0.09%
Britannia Industries Ltd.	0.08%
Tata Consumer Products Ltd.	0.08%
Shriram Finance Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
Max Healthcare Institute Ltd.	0.08%
Metro Brands Ltd.	0.08%
Engineers India Ltd.	0.07%
Canara Bank Ltd.	0.07%
Escorts Ltd.	0.07%
Tech Mahindra Ltd.	0.07%
Varun Beverages Ltd.	0.07%
Container Corporation Of India Ltd.	0.06%
Indian Bank	0.06%
Wipro Ltd.	0.06%
Bharat Heavy Electricals Ltd.	0.05%
Godrej Consumer Product Ltd.	0.05%
Hindalco Industries Ltd.	0.05%
Ltimindtree Ltd.	0.05%
Hindustan Aeronautics Ltd.	0.05%
Persistent Systems Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Ambuja Cements Ltd.	0.04%
Mahindra & Mahindra Financial Services Ltd.	0.04%
Eicher Motors Ltd.	0.04%
Angel One Ltd.	0.03%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.58%
ITC Ltd.	0.29%
Sun Pharmaceuticals Industries Ltd.	0.28%
Mahindra & Mahindra Ltd.	0.28%
Tata Motors Ltd.	0.27%
NTPC Ltd.	0.26%
Titan Company Ltd.	0.25%
Maruti Suzuki India Ltd.	0.24%
HCL Technologies Ltd.	0.24%
Power Grid Corporation of India Ltd.	0.21%
IndusInd Bank Ltd.	0.20%
Ultratech Cement Ltd.	0.19%
Tata Steel Ltd.	0.19%
Hindustan Unilever Ltd.	0.18%
Oil & Natural Gas Corpn Ltd.	0.17%
Coal India Ltd.	0.16%
Bharat Electronics Ltd.	0.16%
Adani Ports and Special Economic Zone Ltd.	0.16%
LIFE INSURANCE CORPORATION OF INDIA	0.16%
Zomato Ltd.	0.16%
REC Ltd.	0.15%
Bajaj Auto Ltd.	0.15%
Bajaj Finance Ltd.	0.14%
JSW Steel Ltd.	0.13%
Grasim Industries Ltd.	0.13%
Cipla Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.13%
APL Apollo Tubes Ltd.	0.13%
Nestle India Ltd.	0.12%
SBI Life Insurance Company Ltd.	0.12%
Bharat Petroleum Corporation Ltd.	0.10%
Apollo Hospitals Enterprise Ltd.	0.10%
Cyient Ltd.	0.10%
Kotak Mahindra Bank Ltd.	0.10%
Hero MotoCorp Ltd.	0.10%
Tata Technologies Ltd.	0.09%
Cholamandalam Investment and Finance Company Ltd.	0.09%
Britannia Industries Ltd.	0.08%
Engineers India Ltd.	0.08%
Tata Consumer Products Ltd.	0.08%
Shriram Finance Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
Max Healthcare Institute Ltd.	0.08%
Metro Brands Ltd.	0.08%
Canara Bank Ltd.	0.07%
Escorts Ltd.	0.07%
Tech Mahindra Ltd.	0.07%
Varun Beverages Ltd.	0.07%
Container Corporation Of India Ltd.	0.06%
Indian Bank	0.06%
Wipro Ltd.	0.06%
Bharat Heavy Electricals Ltd.	0.05%
Godrej Consumer Product Ltd.	0.05%
Hindalco Industries Ltd.	0.05%
Ltimindtree Ltd.	0.05%
Hindustan Aeronautics Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Eicher Motors Ltd.	0.05%
Ambuja Cements Ltd.	0.04%
Mahindra & Mahindra Financial Services Ltd.	0.04%
Persistent Systems Ltd.	0.04%
Angel One Ltd.	0.03%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	16.89%
ITC Ltd.	0.65%
Mahindra & Mahindra Ltd.	0.63%
Sun Pharmaceuticals Industries Ltd.	0.62%
Tata Motors Ltd.	0.61%
NTPC Ltd.	0.59%
Titan Company Ltd.	0.55%
Maruti Suzuki India Ltd.	0.54%
HCL Technologies Ltd.	0.54%
Power Grid Corporation of India Ltd.	0.47%
IndusInd Bank Ltd.	0.45%
Ultratech Cement Ltd.	0.42%
Tata Steel Ltd.	0.42%
Hindustan Unilever Ltd.	0.40%
Oil & Natural Gas Corpn Ltd.	0.38%
Coal India Ltd.	0.36%
Bharat Electronics Ltd.	0.36%
Adani Ports and Special Economic Zone Ltd.	0.36%
Zomato Ltd.	0.36%
LIFE INSURANCE CORPORATION OF INDIA	0.35%
REC Ltd.	0.33%
Bajaj Auto Ltd.	0.33%
Bajaj Finance Ltd.	0.32%
Grasim Industries Ltd.	0.29%
Cipla Ltd.	0.29%
APL Apollo Tubes Ltd.	0.29%
JSW Steel Ltd.	0.28%
Nestle India Ltd.	0.28%
Dr Reddys Laboratories Ltd.	0.28%
SBI Life Insurance Company Ltd.	0.26%
Apollo Hospitals Enterprise Ltd.	0.23%
Cyient Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.23%
Bharat Petroleum Corporation Ltd.	0.21%
Hero MotoCorp Ltd.	0.21%
Tata Technologies Ltd.	0.20%
Cholamandalam Investment and Finance Company Ltd.	0.19%
Tata Consumer Products Ltd.	0.18%
Brigade Enterprises Ltd.	0.18%
Metro Brands Ltd.	0.18%
Britannia Industries Ltd.	0.17%
Engineers India Ltd.	0.17%
Shriram Finance Ltd.	0.17%
Max Healthcare Institute Ltd.	0.17%
Canara Bank Ltd.	0.16%
Escorts Ltd.	0.16%
Varun Beverages Ltd.	0.16%
Tech Mahindra Ltd.	0.15%
Container Corporation Of India Ltd.	0.14%
Indian Bank	0.14%
Wipro Ltd.	0.14%
Bharat Heavy Electricals Ltd.	0.11%
Godrej Consumer Product Ltd.	0.11%
Hindustan Aeronautics Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.11%
Eicher Motors Ltd.	0.11%
Hindalco Industries Ltd.	0.10%
Ltimindtree Ltd.	0.10%
Persistent Systems Ltd.	0.10%
Ambuja Cements Ltd.	0.09%
Mahindra & Mahindra Financial Services Ltd.	0.09%
Angel One Ltd.	0.08%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	28.54%
ITC Ltd.	1.45%
NTPC Ltd.	1.08%
Mahindra & Mahindra Ltd.	1.06%
HCL Technologies Ltd.	1.04%
Tata Motors Ltd.	1.02%
Bajaj Finance Ltd.	0.94%
Titan Company Ltd.	0.93%
Maruti Suzuki India Ltd.	0.89%
Hindustan Unilever Ltd.	0.76%
Power Grid Corporation of India Ltd.	0.73%
Bharat Electronics Ltd.	0.70%
Coal India Ltd.	0.68%
Ultratech Cement Ltd.	0.67%
Tata Steel Ltd.	0.67%
Oil & Natural Gas Corpn Ltd.	0.62%
Adani Ports and Special Economic Zone Ltd.	0.62%
Nippon India Mutual Fund	0.62%
ICICI Prudential Mutual Fund	0.56%
SBI Mutual Fund	0.55%
Aditya Birla Sun Life Mutual Fund	0.55%
Bajaj Auto Ltd.	0.54%
UTI Mutual Fund	0.53%
Nestle India Ltd.	0.51%
Grasim Industries Ltd.	0.48%
Bajaj Finance Ltd.	0.46%
SBI Life Insurance Company Ltd.	0.43%
Hindalco Industries Ltd.	0.42%
Hindustan Aeronautics Ltd.	0.40%
Tata Consumer Products Ltd.	0.39%
Cipla Ltd.	0.39%
Dr Reddys Laboratories Ltd.	0.38%
IndusInd Bank Ltd.	0.37%
Shriram Finance Ltd.	0.36%
Zomato Ltd.	0.36%
Britannia Industries Ltd.	0.35%
Ltimindtree Ltd.	0.34%
Kotak Mahindra Bank Ltd.	0.32%
Hero MotoCorp Ltd.	0.32%
Brigade Enterprises Ltd.	0.31%
Max Healthcare Institute Ltd.	0.31%
HDFC Nifty Bank ETF	0.29%
Apollo Hospitals Enterprise Ltd.	0.27%
Tech Mahindra Ltd.	0.27%
Indian Hotels Ltd.	0.25%
Godrej Consumer Product Ltd.	0.23%
Eicher Motors Ltd.	0.23%
Varun Beverages Ltd.	0.23%
Bharat Petroleum Corporation Ltd.	0.22%
REC Ltd.	0.22%
APL Apollo Tubes Ltd.	0.20%
Ambuja Cements Ltd.	0.18%
Asian Paints Ltd.	0.17%
SONA BLW PRECISION FORGINGS LTD.	0.17%
Wipro Ltd.	0.17%
HDFC Life Insurance Co. Ltd.	0.17%
BANK OF INDIA	0.16%
LIFE INSURANCE CORPORATION OF INDIA	0.15%
Cyient Ltd.	0.15%
United Spirits Ltd.	0.14%
Krishna Institute of Medical Sciences Ltd.	0.14%
Persistent Systems Ltd.	0.12%
ICICI Lombard General Insurance Company Ltd.	0.11%
JSW Steel Ltd.	0.08%
Angel One Ltd.	0.08%
Tata Technologies Ltd.	0.02%
Grasim Industries Ltd.	0.01%

Corporate Bonds	0.10%
Piramal Capital & Housing Finance Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.15%
State Bank of India	2.30%
HCL Technologies Ltd.	2.09%
Aditya Birla Sun Life Mutual Fund	1.93%
Bajaj Finance Ltd.	1.92%
Tata Motors Ltd.	1.86%
Mahindra & Mahindra Ltd.	1.85%
Hindustan Unilever Ltd.	1.73%
NTPC Ltd.	1.72%
Titan Company Ltd.	1.62%
Maruti Suzuki India Ltd.	1.57%
UTI Mutual Fund	1.49%
Nippon India Mutual Fund	1.49%
SBI Mutual Fund	1.42%
ICICI Prudential Mutual Fund	1.35%
Power Grid Corporation of India Ltd.	1.34%
Tata Steel Ltd.	1.25%
Ultratech Cement Ltd.	1.22%
Adani Ports and Special Economic Zone Ltd.	1.10%
Oil & Natural Gas Corpn Ltd.	1.08%
Coal India Ltd.	1.05%
Nestle India Ltd.	1.02%
Kotak Mahindra Bank Ltd.	0.96%
Bajaj Auto Ltd.	0.92%
Bajaj Finance Ltd.	0.91%
Grasim Industries Ltd.	0.90%
Adani Enterprises Ltd.	0.90%
SBI Life Insurance Company Ltd.	0.86%
Cipla Ltd.	0.81%
Dr Reddys Laboratories Ltd.	0.81%
JSW Steel Ltd.	0.79%
Tata Consumer Products Ltd.	0.76%
Hindalco Industries Ltd.	0.76%
Apollo Hospitals Enterprise Ltd.	0.70%
Bharat Petroleum Corporation Ltd.	0.65%
Britannia Industries Ltd.	0.60%
Wipro Ltd.	0.59%
Hero MotoCorp Ltd.	0.59%
Tech Mahindra Ltd.	0.58%
Eicher Motors Ltd.	0.57%
IndusInd Bank Ltd.	0.50%
HDFC Nifty Bank ETF	0.50%
Asian Paints Ltd.	0.40%
Ltimindtree Ltd.	0.38%
HDFC Life Insurance Co. Ltd.	0.30%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.37%
DLF Ltd.	3.22%
Indian Hotels Ltd.	3.09%
InterglobeAviation Ltd.	2.68%
Ambuja Cements Ltd.	2.45%
Siemens Ltd.	2.32%
Tata Power Co. Ltd.	2.23%
Cummins India Ltd.	2.07%
Shree Cement Ltd.	1.93%
Gail (India) Ltd.	1.74%
MRF Ltd.	1.73%
Indian Railway Catering and Tourism Corporation Ltd.	1.56%
Godrej Properties Ltd.	1.53%
Container Corporation Of India Ltd.	1.49%
Bharat Petroleum Corporation Ltd.	1.18%
Hindustan Petroleum Corporation Ltd.	1.17%
Indian Oil Corporation Ltd.	1.14%
Petronet Lng Ltd.	1.11%
ACC Ltd.	1.10%
Balkrishna Industries Ltd.	0.98%
Bharat Electronics Ltd.	0.31%
Coal India Ltd.	0.27%
Grasim Industries Ltd.	0.07%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	40.56%
Bharat Petroleum Corporation Ltd.	3.19%
Gail (India) Ltd.	2.75%
Indian Oil Corporation Ltd.	2.54%
Canara Bank Ltd.	1.99%
LIFE INSURANCE CORPORATION OF INDIA	1.99%
Hindustan Petroleum Corporation Ltd.	1.80%
Container Corporation Of India Ltd.	1.77%
Punjab National Bank	1.67%
Bharat Heavy Electricals Ltd.	1.65%
Indian Railway Catering and Tourism Corporation Ltd.	1.58%
Bank of Baroda	1.56%
Indian Railway Finance Corporation Ltd.	1.50%
National Mineral Development Corporation Ltd.	1.44%
NHPC	1.34%
Indian Bank	1.29%
Union Bank Of India Ltd.	1.28%
Oil India Ltd.	1.10%
General Insurance Corporation Of India Ltd.	1.02%
Steel Authority of India Ltd.	0.98%
National Aluminium Company Ltd.	0.78%
Rail Vikas Nigam Ltd.	0.77%
Engineers India Ltd.	0.76%
The New India Assurance Company Ltd.	0.71%
Sjvn Ltd.	0.68%
Ircon International Ltd.	0.65%
BANK OF INDIA	0.59%
National Buildings Construction Corporation Ltd.	0.52%
Hindustan Copper Ltd.	0.49%
Beml Ltd.	0.43%
Housing & Urban Development Corporation Ltd.	0.38%
Mazagon Dock Shipbuilders Ltd.	0.35%
Cochin Shipyard Ltd.	0.34%
Rites Ltd.	0.29%
NLC India Ltd.	0.28%
Mishra Dhatu Nigam Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.88%
Mahindra & Mahindra Ltd.	0.30%
Bajaj Finance Ltd.	0.30%
Sun Pharmaceuticals Industries Ltd.	0.29%
Tata Motors Ltd.	0.29%
NTPC Ltd.	0.28%
Titan Company Ltd.	0.26%
HCL Technologies Ltd.	0.26%
Maruti Suzuki India Ltd.	0.23%
Power Grid Corporation of India Ltd.	0.22%
IndusInd Bank Ltd.	0.21%
Ultratech Cement Ltd.	0.20%
Tata Steel Ltd.	0.20%
Hindustan Unilever Ltd.	0.19%
Oil & Natural Gas Corpn Ltd.	0.18%
Coal India Ltd.	0.17%
Bharat Electronics Ltd.	0.17%
Adani Ports and Special Economic Zone Ltd.	0.17%
Zomato Ltd.	0.17%
REC Ltd.	0.16%
Bajaj Auto Ltd.	0.16%
LIFE INSURANCE CORPORATION OF INDIA	0.16%
Bajaj Finance Ltd.	0.15%
JSW Steel Ltd.	0.14%
Cipla Ltd.	0.14%
Grasim Industries Ltd.	0.13%
Nestle India Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.13%
APL Apollo Tubes Ltd.	0.13%
SBI Life Insurance Company Ltd.	0.12%
Bharat Petroleum Corporation Ltd.	0.10%
Cyient Ltd.	0.10%
Kotak Mahindra Bank Ltd.	0.10%
Apollo Hospitals Enterprise Ltd.	0.09%
Tata Consumer Products Ltd.	0.09%
Shriram Finance Ltd.	0.09%
Tata Technologies Ltd.	0.09%
Cholamandalam Investment and Finance Company Ltd.	0.09%
Metro Brands Ltd.	0.09%
Hero MotoCorp Ltd.	0.09%
Britannia Industries Ltd.	0.08%
Engineers India Ltd.	0.08%
Canara Bank Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
Max Healthcare Institute Ltd.	0.08%
Varun Beverages Ltd.	0.08%
Container Corporation Of India Ltd.	0.07%
Escorts Ltd.	0.07%
Wipro Ltd.	0.07%
Tech Mahindra Ltd.	0.07%
Indian Bank	0.06%
Bharat Heavy Electricals Ltd.	0.05%
Godrej Consumer Product Ltd.	0.05%
Hindalco Industries Ltd.	0.05%
Ltimindtree Ltd.	0.05%
Hindustan Aeronautics Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Ambuja Cements Ltd.	0.04%
Mahindra & Mahindra Financial Services Ltd.	0.04%
Persistent Systems Ltd.	0.04%
Eicher Motors Ltd.	0.04%
Angel One Ltd.	0.03%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	16.91%
ITC Ltd.	0.65%
Mahindra & Mahindra Ltd.	0.63%
Sun Pharmaceuticals Industries Ltd.	0.62%
Tata Motors Ltd.	0.61%
NTPC Ltd.	0.59%
Titan Company Ltd.	0.55%
Maruti Suzuki India Ltd.	0.54%
HCL Technologies Ltd.	0.54%
Power Grid Corporation of India Ltd.	0.47%
IndusInd Bank Ltd.	0.45%
Ultratech Cement Ltd.	0.42%
Tata Steel Ltd.	0.42%
Hindustan Unilever Ltd.	0.40%
Oil & Natural Gas Corpn Ltd.	0.38%
Coal India Ltd.	0.36%
Bharat Electronics Ltd.	0.36%
Adani Ports and Special Economic Zone Ltd.	0.36%
Zomato Ltd.	0.36%
LIFE INSURANCE CORPORATION OF INDIA	0.35%
Bajaj Auto Ltd.	0.34%
REC Ltd.	0.33%
Bajaj Finance Ltd.	0.32%
Grasim Industries Ltd.	0.30%
Cipla Ltd.	0.29%
Dr Reddys Laboratories Ltd.	0.29%
APL Apollo Tubes Ltd.	0.29%
JSW Steel Ltd.	0.28%
Nestle India Ltd.	0.28%
SBI Life Insurance Company Ltd.	0.26%
Cyient Ltd.	0.23%
Apollo Hospitals Enterprise Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.22%
Bharat Petroleum Corporation Ltd.	0.21%
Hero MotoCorp Ltd.	0.21%
Tata Technologies Ltd.	0.20%
Cholamandalam Investment and Finance Company Ltd.	0.19%
Tata Consumer Products Ltd.	0.18%
Shriram Finance Ltd.	0.18%
Brigade Enterprises Ltd.	0.18%
Metro Brands Ltd.	0.18%
Britannia Industries Ltd.	0.17%
Engineers India Ltd.	0.17%
Max Healthcare Institute Ltd.	0.17%
Canara Bank Ltd.	0.16%
Escorts Ltd.	0.16%
Varun Beverages Ltd.	0.16%
Tech Mahindra Ltd.	0.15%
Container Corporation Of India Ltd.	0.14%
Indian Bank	0.14%
Wipro Ltd.	0.14%
Bharat Heavy Electricals Ltd.	0.11%
Godrej Consumer Product Ltd.	0.11%
Ltimindtree Ltd.	0.11%
Hindustan Aeronautics Ltd.	0.11%
Persistent Systems Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.11%
Hindalco Industries Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Ambuja Cements Ltd.	0.09%
Mahindra & Mahindra Financial Services Ltd.	0.09%
Angel One Ltd.	0.07%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	28.10%
ITC Ltd.	1.42%
NTPC Ltd.	1.06%
Mahindra & Mahindra Ltd.	1.04%
HCL Technologies Ltd.	1.01%
Tata Motors Ltd.	1.00%
Bajaj Finance Ltd.	0.92%
Titan Company Ltd.	0.91%
Maruti Suzuki India Ltd.	0.87%
Hindustan Unilever Ltd.	0.74%
Power Grid Corporation of India Ltd.	0.72%
Bharat Electronics Ltd.	0.69%
Coal India Ltd.	0.67%
Tata Steel Ltd.	0.66%
Ultratech Cement Ltd.	0.65%
Oil & Natural Gas Corpn Ltd.	0.61%
Adani Ports and Special Economic Zone Ltd.	0.61%
Nippon India Mutual Fund	0.61%
SBI Mutual Fund	0.58%
Aditya Birla Sun Life Mutual Fund	0.57%
ICICI Prudential Mutual Fund	0.56%
UTI Mutual Fund	0.54%
Bajaj Auto Ltd.	0.53%
Nestle India Ltd.	0.50%
Grasim Industries Ltd.	0.47%
Bajaj Finance Ltd.	0.45%
SBI Life Insurance Company Ltd.	0.42%
Hindalco Industries Ltd.	0.41%
Hindustan Aeronautics Ltd.	0.40%
Tata Consumer Products Ltd.	0.38%
Cipla Ltd.	0.38%
IndusInd Bank Ltd.	0.37%
Dr Reddys Laboratories Ltd.	0.37%
Shriram Finance Ltd.	0.36%
Hero MotoCorp Ltd.	0.35%
Zomato Ltd.	0.35%
Britannia Industries Ltd.	0.34%
Ltimindtree Ltd.	0.33%
Kotak Mahindra Bank Ltd.	0.31%
Brigade Enterprises Ltd.	0.31%
Max Healthcare Institute Ltd.	0.30%
HDFC Nifty Bank ETF	0.28%
Apollo Hospitals Enterprise Ltd.	0.26%
Tech Mahindra Ltd.	0.26%
Indian Hotels Ltd.	0.24%
Godrej Consumer Product Ltd.	0.23%
Varun Beverages Ltd.	0.23%
REC Ltd.	0.22%
Eicher Motors Ltd.	0.22%
Bharat Petroleum Corporation Ltd.	0.21%
APL Apollo Tubes Ltd.	0.20%
Ambuja Cements Ltd.	0.18%
Asian Paints Ltd.	0.17%
SONA BLW PRECISION FORGINGS LTD.	0.17%
Wipro Ltd.	0.17%
HDFC Life Insurance Co. Ltd.	0.17%
LIFE INSURANCE CORPORATION OF INDIA	0.15%
Cyient Ltd.	0.15%
BANK OF INDIA	0.15%
United Spirits Ltd.	0.14%
Krishna Institute of Medical Sciences Ltd.	0.13%
Persistent Systems Ltd.	0.11%
ICICI Lombard General Insurance Company Ltd.	0.11%
JSW Steel Ltd.	0.08%
Angel One Ltd.	0.07%
Tata Technologies Ltd.	0.02%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.09%
State Bank of India	2.30%
HCL Technologies Ltd.	2.09%
Bajaj Finance Ltd.	1.93%
Mahindra & Mahindra Ltd.	1.86%
Aditya Birla Sun Life Mutual Fund	1.86%
Tata Motors Ltd.	1.81%
Hindustan Unilever Ltd.	1.73%
NTPC Ltd.	1.72%
Titan Company Ltd.	1.62%
Maruti Suzuki India Ltd.	1.59%
UTI Mutual Fund	1.49%
Nippon India Mutual Fund	1.48%
SBI Mutual Fund	1.42%
Power Grid Corporation of India Ltd.	1.36%
ICICI Prudential Mutual Fund	1.35%
Tata Steel Ltd.	1.25%
Ultratech Cement Ltd.	1.22%
Adani Ports and Special Economic Zone Ltd.	1.10%
Oil & Natural Gas Corpn Ltd.	1.09%
Coal India Ltd.	1.06%
Nestle India Ltd.	1.02%
Kotak Mahindra Bank Ltd.	0.96%
Bajaj Auto Ltd.	0.93%
Bajaj Finance Ltd.	0.92%
Adani Enterprises Ltd.	0.90%
SBI Life Insurance Company Ltd.	0.88%
Grasim Industries Ltd.	0.87%
Dr Reddys Laboratories Ltd.	0.82%
Cipla Ltd.	0.81%
JSW Steel Ltd.	0.79%
Tata Consumer Products Ltd.	0.77%
Hindalco Industries Ltd.	0.77%
Apollo Hospitals Enterprise Ltd.	0.70%
Bharat Petroleum Corporation Ltd.	0.62%
Britannia Industries Ltd.	0.60%
Wipro Ltd.	0.59%
Hero MotoCorp Ltd.	0.59%
Tech Mahindra Ltd.	0.58%
Eicher Motors Ltd.	0.55%
IndusInd Bank Ltd.	0.50%
HDFC Nifty Bank ETF	0.50%
Asian Paints Ltd.	0.40%
Ltimindtree Ltd.	0.38%
HDFC Life Insurance Co. Ltd.	0.30%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	63.25%
Container Corporation Of India Ltd.	2.28%
Cummins India Ltd.	2.24%
National Mineral Development Corporation Ltd.	2.22%
ASTRAL POLY TECHNIK Ltd.	2.08%
MRF Ltd.	2.06%
Godrej Properties Ltd.	2.03%
MAX FINANCIAL SERVICES Ltd.	1.97%
Bharat Forge Ltd.	1.91%
Alkem Laboratories Ltd.	1.85%
Tata Communications Ltd.	1.79%
ACC Ltd.	1.73%
Petronet Lng Ltd.	1.70%
Indus Towers Ltd.	1.67%
LIC Housing Finance	1.65%
Voltas Ltd.	1.50%
Mahindra & Mahindra Financial Services Ltd.	1.47%
MPHASIS Ltd.	1.47%
ORACLE FINANCIAL SERVICES SOFTWARE Ltd.	1.47%
IDFC First Bank Ltd.	1.46%
Steel Authority of India Ltd.	1.31%
ABBOTT INDIA Ltd.	1.27%
L&T Technology Services Ltd.	1.19%
AU Small Finance Bank Ltd.	1.12%
Polycab India Ltd.	1.10%
Oberoi Realty Ltd.	1.07%
Balkrishna Industries Ltd.	0.98%
Ashok Leyland Ltd	0.98%
Zee Entertainment Enterprises Ltd.	0.93%
Dalmia Bharat Ltd.	0.93%
Indraprastha Gas Ltd.	0.81%
Gujarat Gas Co. Ltd.	0.81%
BIOCON Ltd.	0.80%
Escorts Ltd.	0.80%
KEI INDUSTRIES Ltd.	0.79%
Vodafone Idea Ltd.	0.70%
Aditya Birla Capital Ltd.	0.64%
Zomato Ltd.	0.62%
BANDHAN BANK Ltd.	0.59%
United Breweries Ltd.	0.56%
Bharat Electronics Ltd.	0.50%
Shriram Finance Ltd.	0.49%
Blue Star Ltd.	0.49%
Page Industries Ltd.	0.48%
IndusInd Bank Ltd.	0.45%
Mahanagar Gas Ltd.	0.44%
Jubilant Foodworks Ltd.	0.43%
BANK OF INDIA	0.42%
Gail (India) Ltd.	0.41%
United Spirits Ltd.	0.41%
Samvardhana Motherson International Ltd.	0.41%
Metro Brands Ltd.	0.41%
Ambuja Cements Ltd.	0.40%
Godrej Consumer Product Ltd.	0.40%
Karur Vysya Bank Ltd.	0.40%
ICICI Lombard General Insurance Company Ltd.	0.40%
Thermax Ltd.	0.39%
Brigade Enterprises Ltd.	0.39%
RBL Bank Ltd.	0.39%
Varun Beverages Ltd.	0.39%
APL Apollo Tubes Ltd.	0.26%
Ceat Ltd	0.25%
Apollo Tyres Ltd.	0.25%
Mahindra & Mahindra Ltd.	0.25%
Tata Motors Ltd.	0.25%
Hindustan Aeronautics Ltd.	0.25%

Equities	
Fortis Healthcare Ltd.	0.24%
SONA BLW PRECISION FORGINGS LTD	0.23%
HOME FIRST FINANCE COMPANY INDIA Ltd.	0.22%

Risk Control: As a measure of risk control, the investment committee reviews on a quarterly basis, the portfolio composition and the performance vis-a-vis benchmarks of all the funds under management. The investment committee lays down the investment Mandates and Philosophy which are reviewed periodically. All investments are made within the parameters laid down by the investment Mandates and Philosophy.

Where and how can make your premium payments



Walk into any of our branch offices and pay your premium through multiple mode (Cash payment upto ₹75,000/- only).



Pay your premium online via net-banking (available selected banks).



Make payments through Net banking or by submitting the NEFT form to the bank.



Pay your premium at any of the Axis Bank branches.



Pay your premium online using your Visa or MasterCard credit card



Avail this facility if your premium amount is above ₹5,000.



Give ECS instruction to your bank account and make premium Payments.



Pay your premium with your credit card (Visa or Master Card) by calling us on 180-266/1800-103-7766.

Disclaimer

Benchmark Indices Provided by CRISIL

The composite indices are computed based on notional Asset allocation (weights for sub-indices) provided by Aviva from time to time. Such weights for the sub-indices would impact the return of the composite index. CRISIL does not take responsibility of variations in the returns due to such changes in weights for sub-indices. CRISIL Indices are the sole property of CRISIL Limited (CRISIL) indices shall not be copied, retransmitted or redistributed in any manner for any commercial use. CRISIL has taken due care and caution in computation of indices, based on data obtained for any errors or for the results obtained from the use of the Indices. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL indices.

For more details on risk factors, terms & conditions, please read Sales Brochures carefully before concluding a sale. Tax benefits are as per applicable tax laws which are subject to change. Past performance is not indicative of future returns. Unit- Linked Life Insurance products are different from traditional insurance products and are subject to risk factors. The Premium paid in unit-linked life insurance policies are subject to investment risks associated with capital markets and the NAVs of the units may go up or down based on the performance of the fund and factors influencing the capital market. The insured is responsible for his/her decisions. Aviva Life Insurance Company is only the name of the Insurance Company and the various funds offered under this contract are the names of the unit linked life insurance contract and do not in any way indicate the quality of the contract, its future prospects or returns. Please know the associated risks and the applicable charges, from your sales representative or the Intermediary or policy document issued by the Insurance Company. The premiums and funds are subject to certain changes related to the fund or to the premium paid and there is a possibility of increase of charges. The various funds offered under this contract are the names of the funds and do not in any way indicate the quality of these plans, their future prospects or returns. Unit-linked funds are subject to market risks and there is no assurance or guarantee that the objective of the investment fund will be achieved. Past performance of the investment funds do not indicate the future performance of the same. Investors in the Scheme are not being offered any guaranteed/assured results.

BEWARE OF SPURIOUS/FRAUD PHONE CALLS!

IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.