

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.



January 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:

Finance Minister in Interim budget avoided any political freebies, overdelivering on fiscal prudence front reflecting a sense of electoral comfort for incumbent government. India continued its outperformance despite a few signs of moderation on business activity front. The FPI flow to Indian capital markets remained healthy going into the new year.

Economy maintained its momentum from previous months with strong GST collection, robust credit growth figures. Some softening was witnessed in industrial activity with subdued IIP & PMI prints partly due to curtailed activity given festive season. Annual retail & wholesale inflation prints came in lower than expected despite inching up slightly from previous month mainly due to adverse base effect. Core CPI inflation continued to surprise on the downside. Stable core inflation made sure that generalisation of price pressure didn't take place.

The FY2025 Interim Union Budget focused squarely on fiscal rectitude providing credible GFD/GDP targets. The government prioritized fiscal consolidation and rationalized expenditure to improve the quality of the fiscal. It has targeted central GFD/GDP at 5.1% in FY2025BE and 5.8% in FY2024, staying on course to reach the targeted 4.5% by FY2026. These were sharply lower than the street estimates. Capital expenditure growth was muted across defence, railways and roads, while refraining from any outsized populist measures clubbed with realistic assumptions on receipts and expenditure.

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–December 2023 came in at 55 per cent of the Budget Estimate, narrower than the 59.8 per cent reported in the year-ago period. India's merchandise trade deficit narrowed to \$19.8 billion in December 2023 compared to \$23.14 billion in the same month last year led by a rise in outbound shipments of engineering goods, gems & Jewellery, and electronic goods. 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 trimmed down 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 left interest rates unchanged accompanied with cautious comments in spite of leaving doors open for rate cut in Q1FY2024. Going forward, uncertainty around the 2024 US presidential election will determine the course for the markets. Central Bank of China reduced their reserve rates by 50 bps infusing \$ 140 Bn in order to support its weakening economy.

Fixed Income Outlook and Strategy:

Government's commitment toward fiscal prudence demonstrated in better than expected fiscal targets resulting in lower than expected borrowing figures and inflows towards inclusion of Indian bonds in the global index near the year end should keep the markets cheerful. We expect bond markets to enjoy moderate tailwinds from (1) the peak of global and domestic monetary policy tightness, amid moderating inflation and (2) favorable demand-supply dynamics for domestic SLR securities, led by firm FPI debt flows and long-end institutional demand. Food price inflation trajectory, upcoming US & India centre elections may provide directions to the bond market going forward. We would like to maintain duration closer to the benchmark.

Equities:

The Nifty index closed almost flat in January while continued to outperform the EM indices. The domestic market movement was influenced by the third quarter results which so far have a positive bias and the escalating tensions in the Middle East affecting the logistics and input costs. Domestic liquidity conditions continue to remain tight. At the start of the month, emergence of Covid-2019 cases in parts of the world kept global investors on the edge. Meeting expectations, the US Federal Reserve kept the benchmark rates unchanged.

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- If the results are not in favour of the US allies then they may move to mend their ties with China. That said, USD will remain relevant for the predictable future while continue to weaken
- 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, the EL Nino and sporadic Covid-2019- Scanty rainfall and in general depleting water levels across the globe and the resultant impact on global food inflation. Outbreak of a new Covid-2019 variant in parts of the world even as it is an endemic now
- 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:

In the first month of 2024 we witnessed an earthquake and planes colliding in Japan and growing hostilities in the Middle East. The wars of 2022 and 2023 signal the political turmoil that may follow in 2024, which will be a year of mega elections as well. Elections are scheduled to occur for almost half of the global population, including in the most tracked countries of US and India. The ensuing new political order across the globe warrants attention. Soaring transport costs led by prolonged 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 and the latest third quarter results so far continue to be encouraging. The tight banking system liquidity situation since September’ 23 and the lagging deposits accretion may briefly decelerate the loans growth and eventually the economic growth. Currently mass consumption is moving in the slow lane due to high inflation and weak income growth. If government spending picks up in February-March in the run-up to the elections, the situation should improve. The interim union budget continued on the path of fiscal rectitude while maintaining economic buoyancy through sustained investments outlay. Ongoing rally in PSUs bodes well for divestments especially, where the sovereign ownership is more than the regulatory limit (~Rs 1 trn excl. LIC).

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. Even as greater predictability of growth over multiple years across sectors is exciting, going ahead we expect the markets to consolidate, taking near term cues from geopolitics, rural recovery, third quarter domestic results and the upcoming general elections. The market risk today is the possible sneaking of ‘irrational exuberance’. That said, we believe volatilities are one of the best times to invest 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.

Celebrating 75 years of our Republic and cheering the ascend of Women in our society:

"I measure the progress of a community by the degree of progress which women have achieved."- Dr. B R Ambedkar

No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Nitin Garg	NA	6	19
Gurpreet S Arora	10	NA	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 January 31,2024:	30.6141
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	0.92%	3.02%	6.78%	4.76%	4.03%	7.25%
Benchmark**	0.87%	3.47%	7.75%	5.58%	4.73%	7.19%

* 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	5.20
Total	5.20

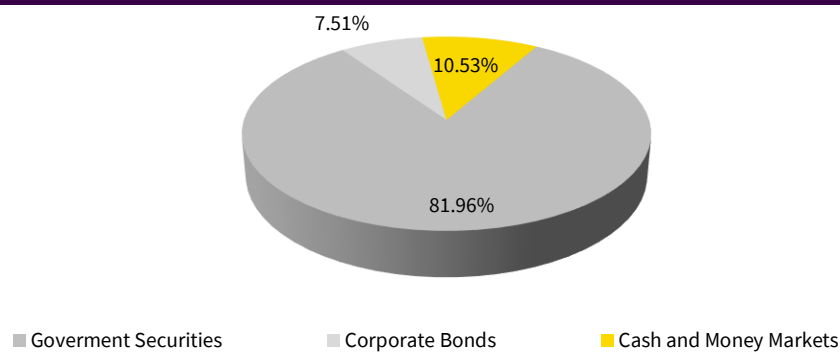
Modified Duration#

Security Type	Duration
Fixed Income Investments	5.49

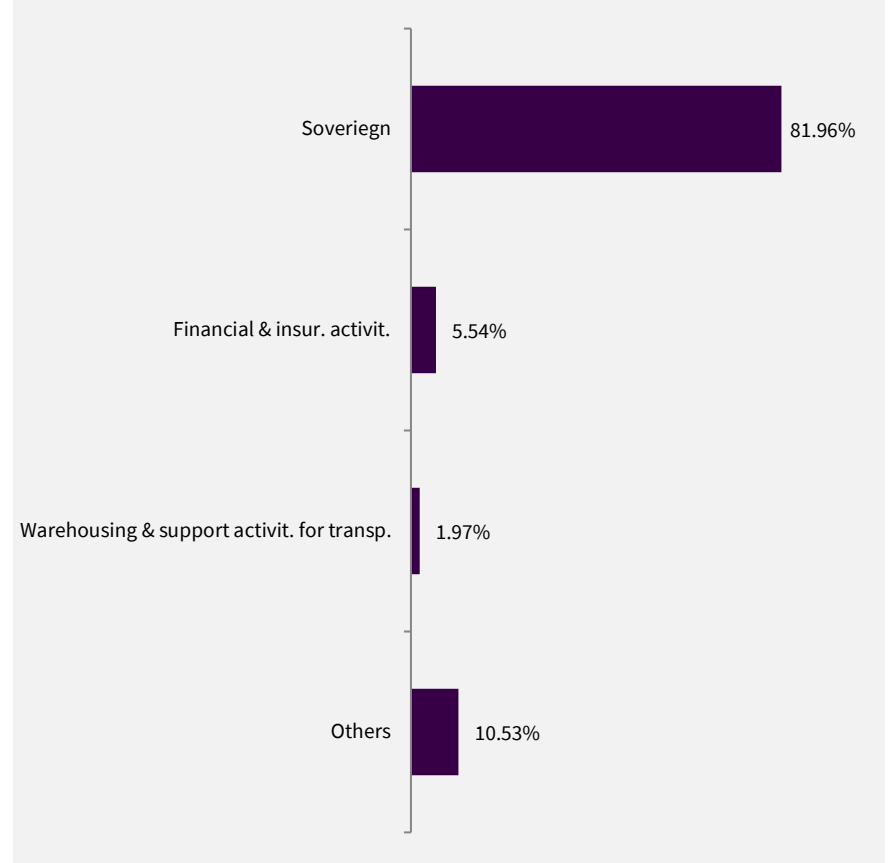
Security Name

Security Name	Net Asset (%)
Government Securities	81.96%
07.18% GOI 2033	28.62%
07.38% GOI 2027	21.34%
07.30% GOI 2053	11.04%
07.18% GOI 2037	9%
07.62% Madhya Pradesh SDL 2026	4.05%
7.25% GOI 2063	3.31%
7.39% Maharashtra SDL 2026	2.50%
07.24% Gujarat SDL 2026	2.10%
Corporate Bonds	7.51%
Indiabulls Housing Finance Ltd.	3.83%
Adani Ports and Special Economic Zone Ltd.	1.97%
Reliance Capital Ltd.	1.28%
Piramal Capital & Housing Finance Ltd.	0.43%
Cash and Money Markets	10.53%
Portfolio Total	100.00%

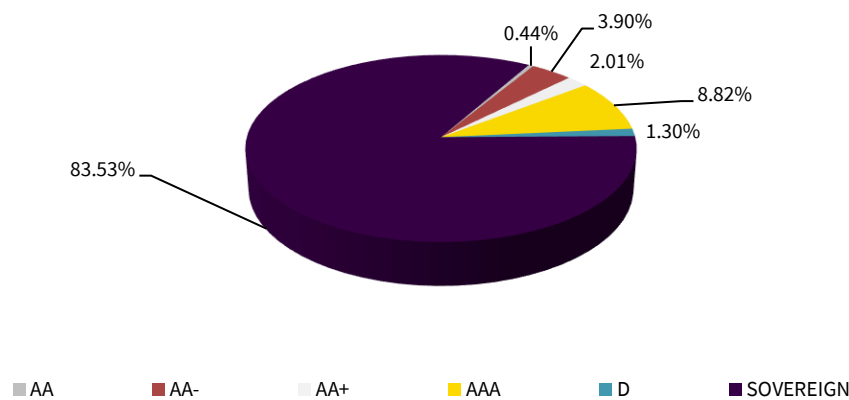
Asset Mix



Sectoral Break-Up[§]



Rating Profile



§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 January 31,2024:	41.4895
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	0.94%	4.36%	9.70%	5.88%	6.27%	7.85%
Benchmark**	0.74%	4.46%	9.98%	6.64%	6.60%	7.68%

* 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	15.79
Debt	81.45
Total	97.24

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.53

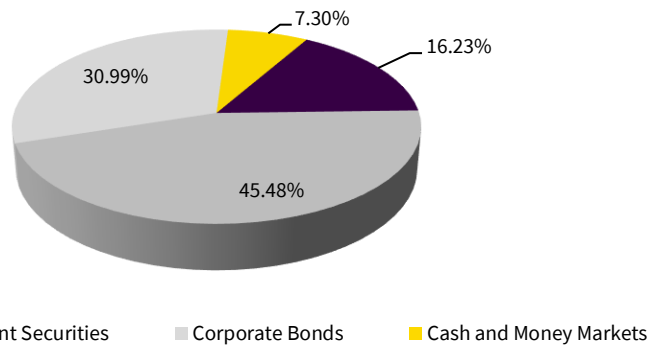
Security Name

Net Asset (%)

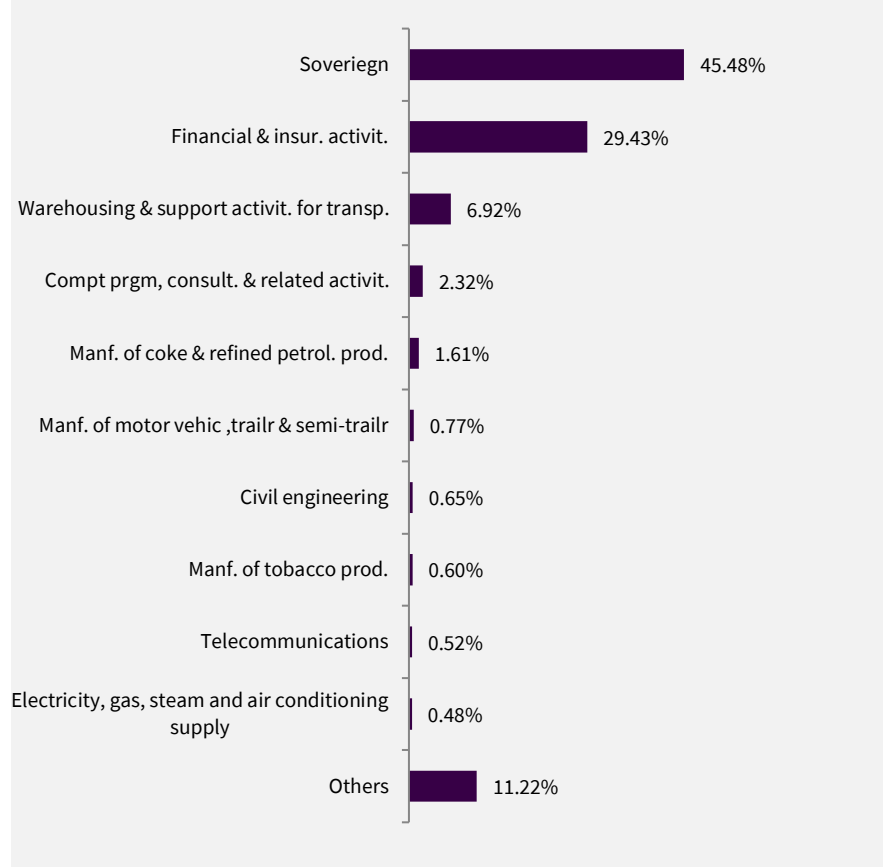
Security Name	Net Asset (%)
Equities	16.23%
Reliance Industries Ltd.	1.56%
HDFC Bank Ltd.	1.38%
ICICI Bank Ltd.	1.26%
Infosys Ltd.	1.03%
Larsen & Toubro Ltd.	0.65%
Tata Consultancy Services Ltd.	0.61%
ITC Ltd.	0.60%
Axis Bank Ltd.	0.52%
Bharti Airtel Ltd.	0.52%
State Bank of India	0.39%
Others	7.71%
Government Securities	45.48%
07.18% GOI 2033	17.69%
07.30% GOI 2053	9.32%
07.38% GOI 2027	8.07%
07.18% GOI 2037	7.60%
7.25% GOI 2063	2.80%
Corporate Bonds	30.99%
Adani Ports and Special Economic Zone Ltd.	6.75%
Indiabulls Housing Finance Ltd.	6.75%
Power Finance Corporation Ltd.	4.22%
HDFC Bank Ltd.	2.89%
REC Ltd.	2.15%
NABARD	2.15%
HDFC Bank Ltd.	2.06%
REC Ltd.	2.06%
NABARD	1.33%
Piramal Capital & Housing Finance Ltd.	0.63%
Cash and Money Markets	7.30%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

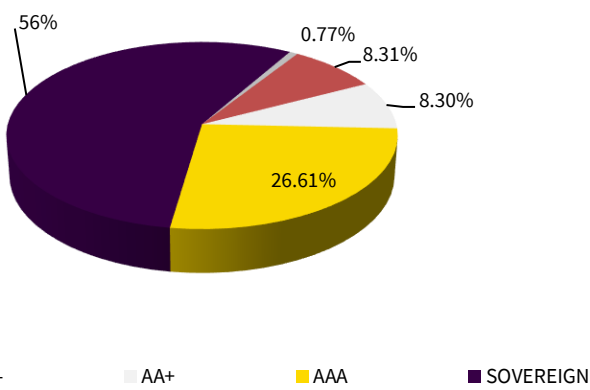
Asset Mix



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 January 31,2024:	35.0914
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	0.95%	4.37%	9.71%	5.94%	6.45%	7.41%
Benchmark**	0.74%	4.46%	9.98%	6.64%	6.60%	8.15%

* 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	3.71
Debt	18.01
Total	21.72

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.55

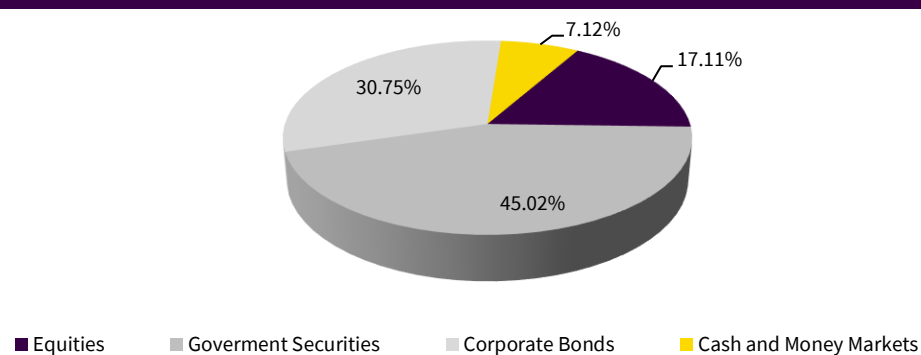
Security Name

Net Asset (%)

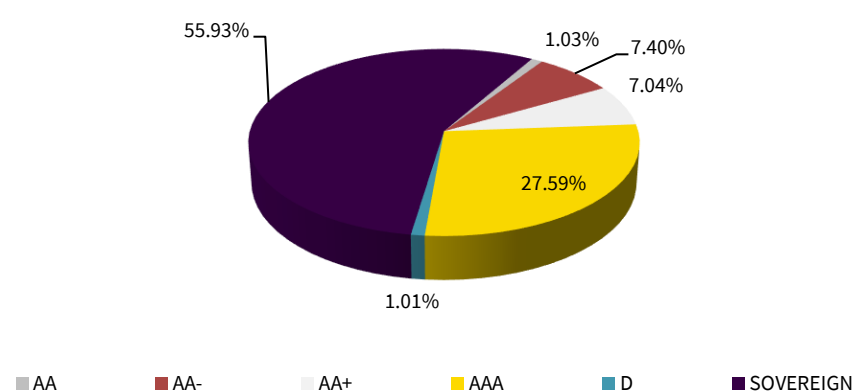
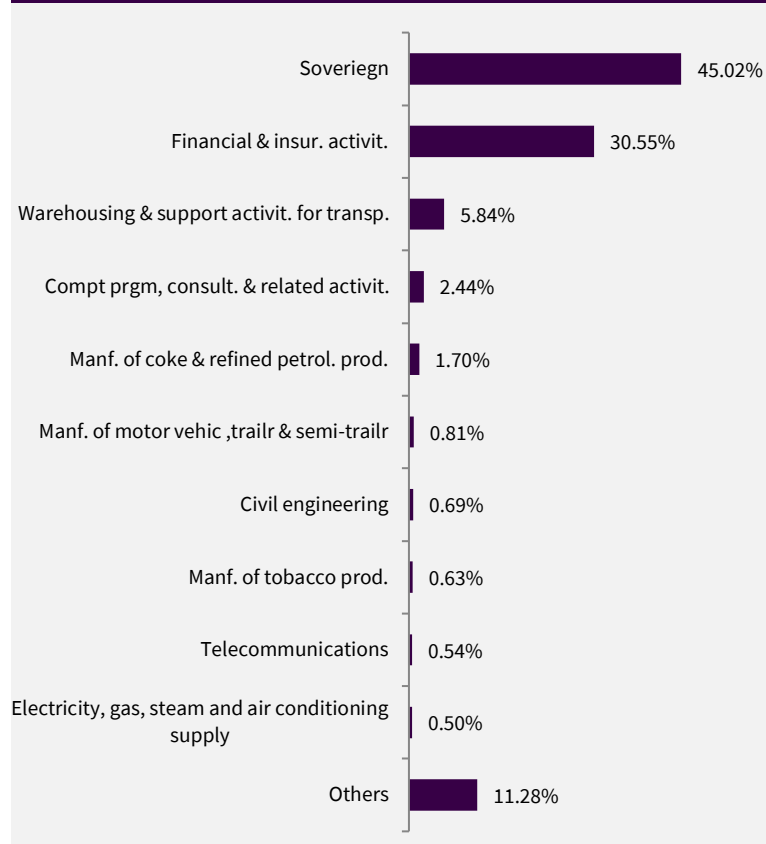
Security Name	Net Asset (%)
Equities	17.11%
Reliance Industries Ltd.	1.64%
HDFC Bank Ltd.	1.45%
ICICI Bank Ltd.	1.32%
Infosys Ltd.	1.09%
Larsen & Toubro Ltd.	0.69%
Tata Consultancy Services Ltd.	0.64%
ITC Ltd.	0.63%
Axis Bank Ltd.	0.55%
Bharti Airtel Ltd.	0.54%
State Bank of India	0.41%
Others	8.15%
Government Securities	45.02%
07.18% GOI 2033	17.33%
07.30% GOI 2053	9.41%
07.38% GOI 2027	7.73%
07.18% GOI 2037	7.71%
7.25% GOI 2063	2.84%
Corporate Bonds	30.75%
Indiabulls Housing Finance Ltd.	5.96%
Adani Ports and Special Economic Zone Ltd.	5.66%
Power Finance Corporation Ltd.	4.15%
HDFC Bank Ltd.	3.23%
REC Ltd.	2.31%
REC Ltd.	2.29%
NABARD	2.29%
HDFC Bank Ltd.	1.84%
NABARD	1.37%
Piramal Capital & Housing Finance Ltd.	0.83%
Others	0.82%
Cash and Money Markets	7.12%
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 risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

NAV as on January 31,2024:	104.4662
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	0.99%	6.03%	13.31%	7.28%	9.25%	11.83%
Benchmark**	0.57%	5.77%	12.99%	7.99%	9.06%	10.40%

* 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	89.94
Debt	149.60
Total	239.54

Modified Duration#

Security Type	Duration
Fixed Income Investments	5.57

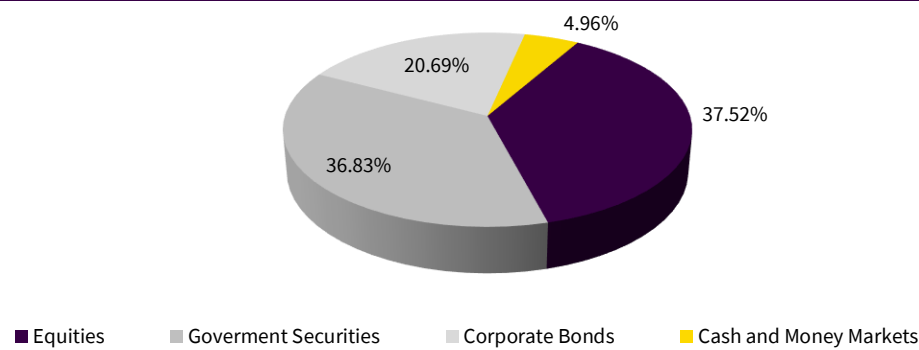
Security Name

Net Asset (%)

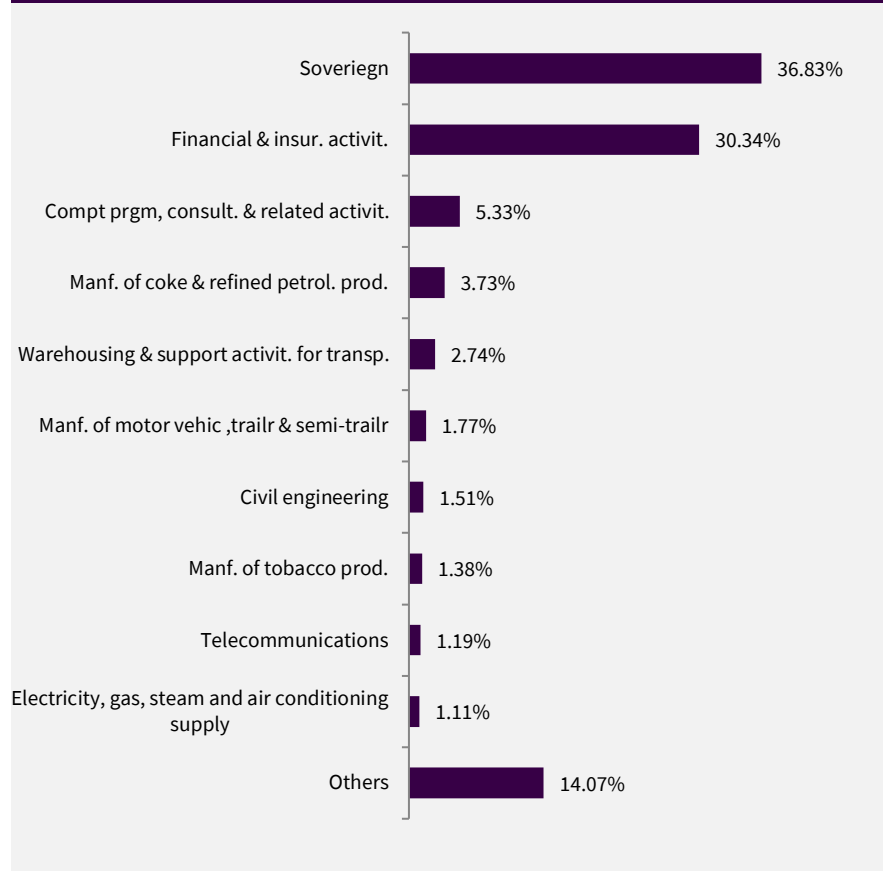
Security Name	Net Asset (%)
Equities	37.52%
Reliance Industries Ltd.	3.60%
HDFC Bank Ltd.	3.19%
ICICI Bank Ltd.	2.91%
Infosys Ltd.	2.39%
Larsen & Toubro Ltd.	1.51%
Tata Consultancy Services Ltd.	1.40%
ITC Ltd.	1.38%
Axis Bank Ltd.	1.20%
Bharti Airtel Ltd.	1.19%
State Bank of India	0.90%
Others	17.85%
Government Securities	36.83%
07.18% GOI 2033	13.65%
07.30% GOI 2053	7.03%
07.38% GOI 2027	6.60%
07.18% GOI 2037	5.73%
7.25% GOI 2063	2.12%
7.39% Maharashtra SDL 2026	1.34%
07.62% Madhya Pradesh SDL 2026	0.36%
Corporate Bonds	20.69%
Indiabulls Housing Finance Ltd.	4.15%
Power Finance Corporation Ltd.	3.22%
REC Ltd.	3.12%
Adani Ports and Special Economic Zone Ltd.	2.35%
HDFC Bank Ltd.	2.18%
REC Ltd.	1.59%
HDFC Bank Ltd.	1.54%
NABARD	1.49%
Reliance Capital Ltd.	0.92%
Piramal Capital & Housing Finance Ltd.	0.13%
Cash and Money Markets	4.96%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

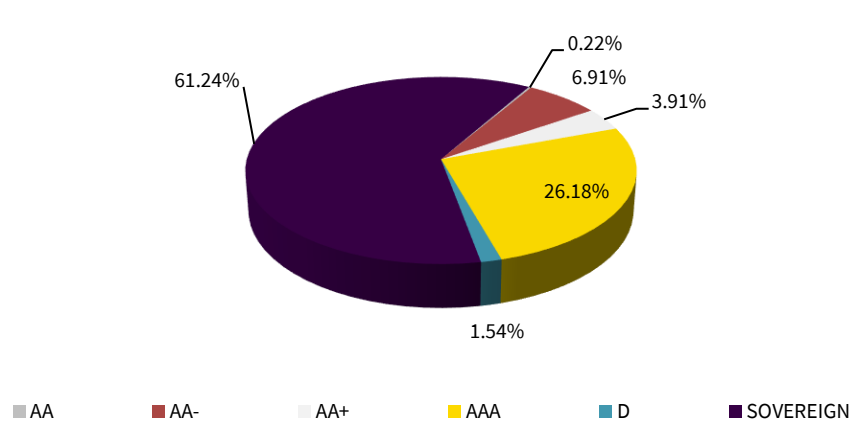
Asset Mix



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 January 31,2024:	107.2151
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	0.65%	8.48%	19.49%	10.23%	15.08%	13.06%
Benchmark**	0.21%	8.37%	19.11%	10.51%	13.86%	12.00%

* 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	578.62
Debt	166.29
Total	744.92

Modified Duration#

Security Type	Duration
Fixed Income Investments	5.92

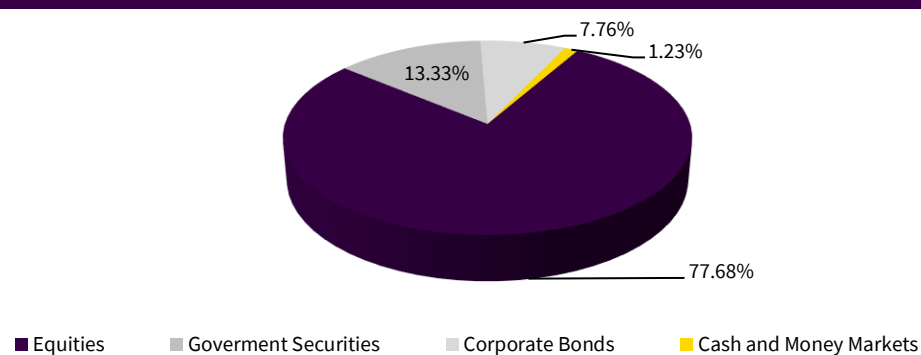
Security Name

Net Asset (%)

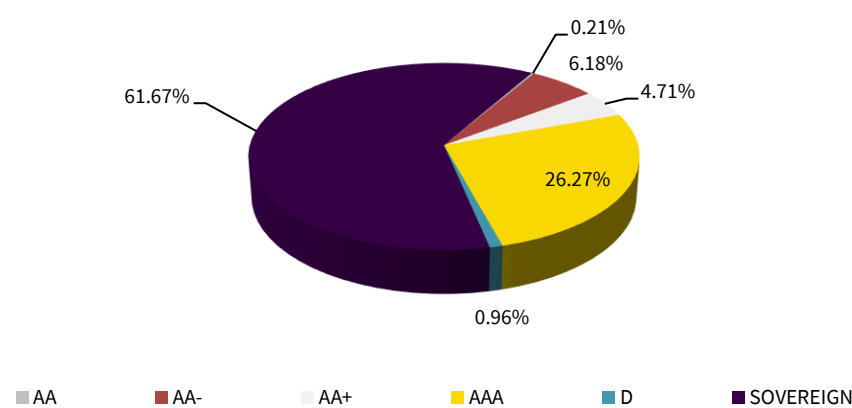
Equities	77.68%
Reliance Industries Ltd.	7.92%
HDFC Bank Ltd.	6.28%
ICICI Bank Ltd.	5.28%
Infosys Ltd.	5.13%
Larsen & Toubro Ltd.	3.44%
ITC Ltd.	2.85%
Bharti Airtel Ltd.	2.47%
Axis Bank Ltd.	2.43%
Tata Consultancy Services Ltd.	2.16%
Sun Pharmaceuticals Industries Ltd.	1.82%
Others	37.90%
Government Securities	13.33%
07.18% GOI 2033	5.43%
07.30% GOI 2053	2.76%
07.18% GOI 2037	2.25%
07.38% GOI 2027	1.57%
7.25% GOI 2063	0.83%
07.24% Gujarat SDL 2026	0.49%
Corporate Bonds	7.76%
Indiabulls Housing Finance Ltd.	1.34%
Power Finance Corporation Ltd.	1.22%
Adani Ports and Special Economic Zone Ltd.	1.02%
HDFC Bank Ltd.	0.84%
NABARD	0.75%
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	1.23%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

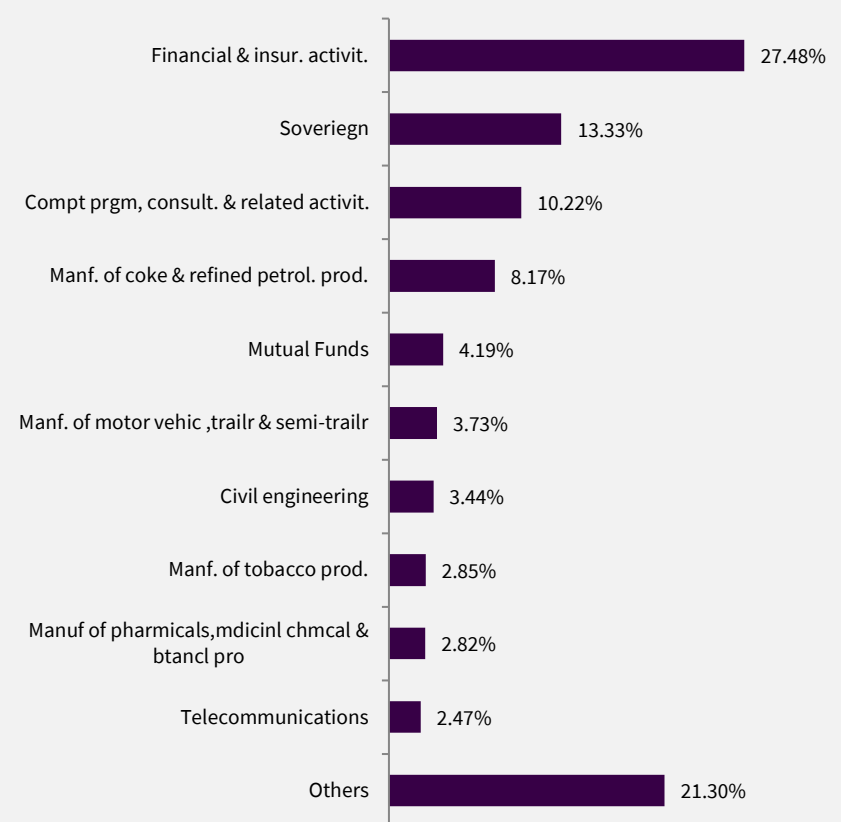
Asset Mix



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 January 31,2024:	50.0929
Inception Date:	30-Jan-08
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.58%	10.32%	23.54%	11.93%	18.52%	10.62%
Benchmark**	-0.03%	9.98%	23.01%	11.93%	16.77%	9.38%

* 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	67.07
Debt	0.77
Total	67.84

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	Net Asset (%)
Reliance Industries Ltd.	8.90%
HDFC Bank Ltd.	7.48%
Infosys Ltd.	6.58%
ICICI Bank Ltd.	6.09%
Larsen & Toubro Ltd.	4.51%
Bharti Airtel Ltd.	3.17%
Axis Bank Ltd.	3.10%
ITC Ltd.	3.09%
Tata Consultancy Services Ltd.	2.53%
Sun Pharmaceuticals Industries Ltd.	2.33%
Others	51.07%

Cash and Money Markets

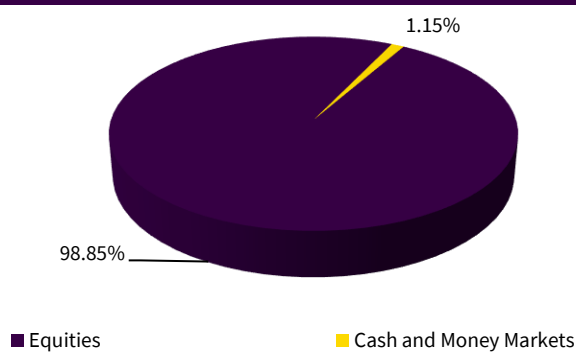
1.15%

Portfolio Total

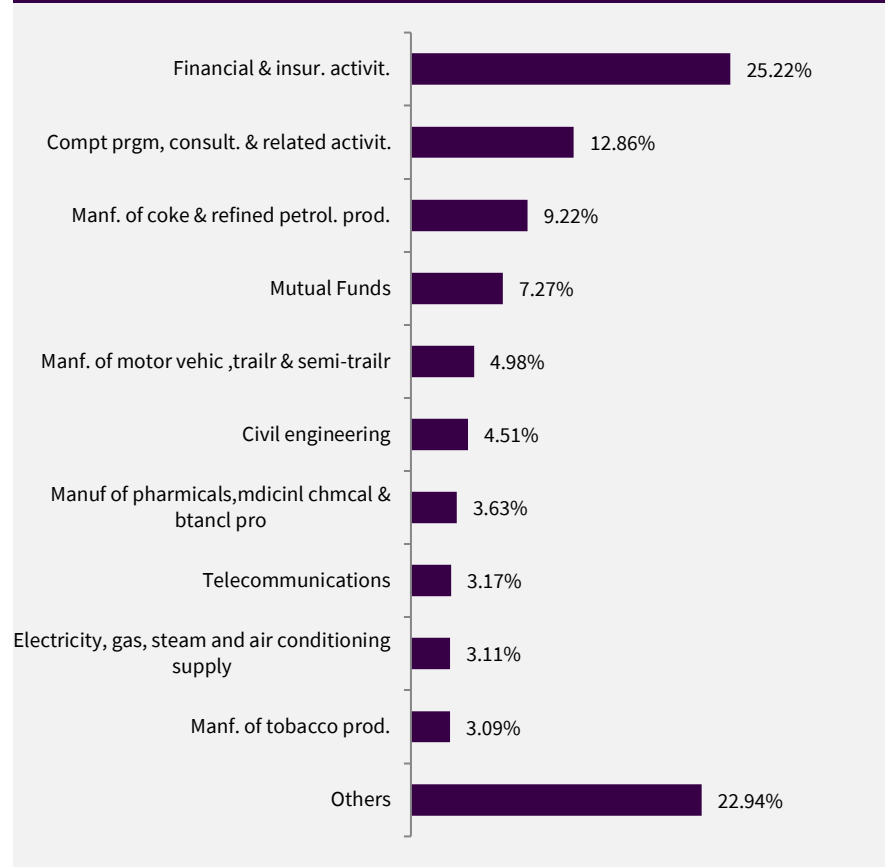
100.00%

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 January 31,2024:	38.1085
Inception Date:	02-Jan-08
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.43%	10.37%	23.76%	13.55%	19.08%	8.69%
Benchmark**	-0.03%	9.98%	23.01%	11.93%	16.77%	8.13%

* 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.

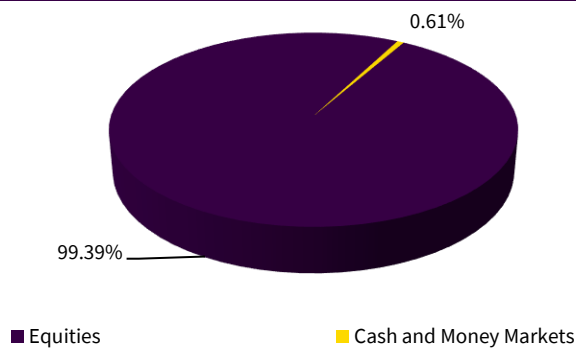
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	56.95
Debt	0.34
Total	57.30

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	Net Asset (%)
Reliance Industries Ltd.	9.60%
HDFC Bank Ltd.	8.08%
Infosys Ltd.	6.65%
ICICI Bank Ltd.	6.10%
Larsen & Toubro Ltd.	4.53%
ITC Ltd.	4.11%
Tata Consultancy Services Ltd.	3.42%
Bharti Airtel Ltd.	3.20%
Axis Bank Ltd.	2.81%
Sun Pharmaceuticals Industries Ltd.	2.35%
Others	48.54%

Cash and Money Markets

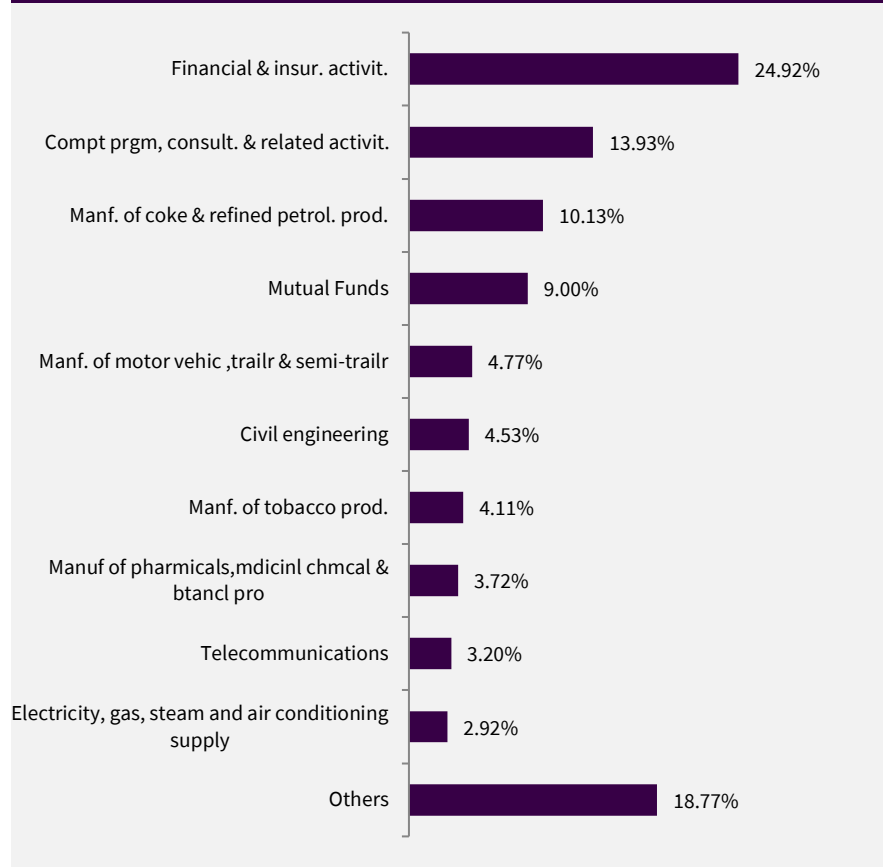
0.61%

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 steady returns through investment in PSU and related equities.

The risk profile for this fund is High

NAV as on January 31,2024:	37.3393
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	11.59%	48.09%	78.94%	41.38%	47.78%	9.82%
Benchmark**	11.17%	47.45%	77.39%	38.47%	44.46%	4.18%

* 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

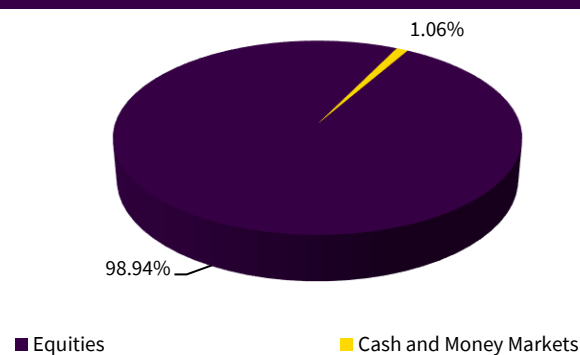
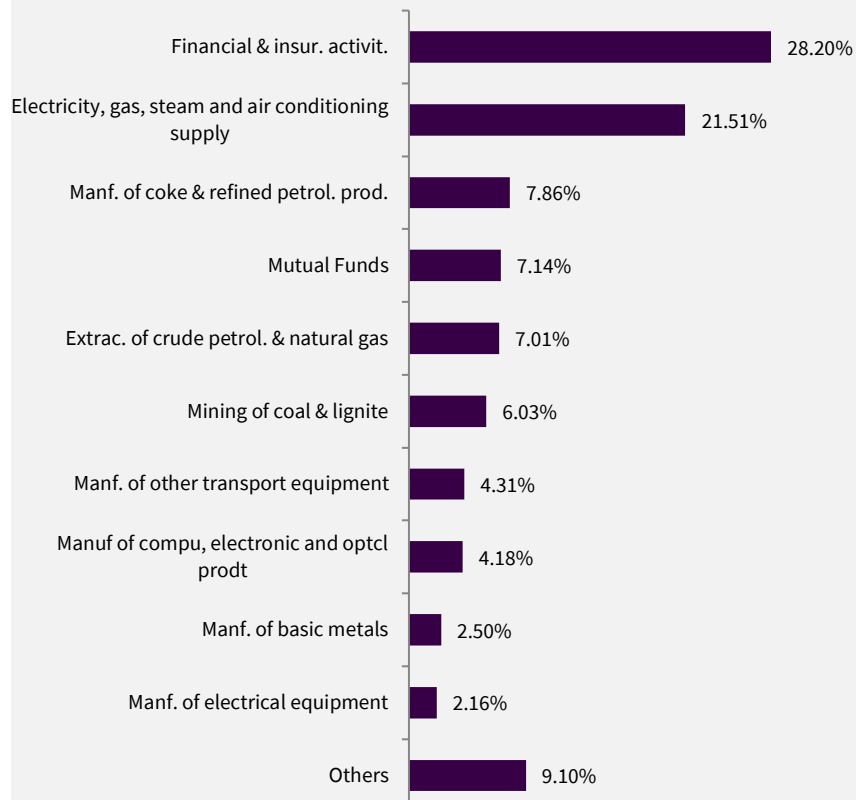
Asset Class	AUM (in Cr.)
Equity	292.55
Debt	3.10
Total	295.65

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Security Name**Net Asset (%)**

Equities	98.94%
State Bank of India	9.13%
NTPC Ltd.	8.93%
Kotak Mahindra Mutual Fund	7.14%
Power Grid Corporation of India Ltd.	7.01%
Oil & Natural Gas Corpn Ltd.	6.12%
Coal India Ltd.	6.03%
Bharat Electronics Ltd.	4.18%
REC Ltd.	3.88%
Power Finance Corporation Ltd.	3.81%
Hindustan Aeronautics Ltd.	3.31%
Others	39.40%

Cash and Money Markets**1.06%****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 January 31,2024:	32.0815
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	7.46%	28.89%	54.04%	22.20%	30.46%	8.64%
Benchmark**	7.92%	30.20%	57.01%	25.30%	29.25%	5.63%

* 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.

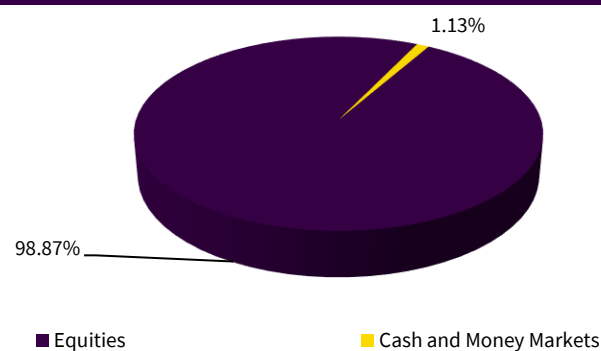
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	60.87
Debt	0.70
Total	61.57

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	Net Asset (%)
Bharti Airtel Ltd.	9.79%
Larsen & Toubro Ltd.	9.08%
Reliance Industries Ltd.	7.35%
Ultratech Cement Ltd.	6.75%
Oil & Natural Gas Corpn Ltd.	5.79%
NTPC Ltd.	5.58%
Adani Ports and Special Economic Zone Ltd.	5.09%
Grasim Industries Ltd.	4.79%
Power Grid Corporation of India Ltd.	4.31%
Apollo Hospitals Enterprise Ltd.	3.63%
Others	36.71%

Cash and Money Markets

1.13%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Electricity, gas, steam and air conditioning supply	15.31%
Manf. of other non-metallic mineral prod.	12.17%
Manf. of coke & refined petrol. prod.	10.48%
Telecommunications	9.79%
Civil engineering	9.08%
Warehousing & support activit. for transp.	6.47%
Extrac. of crude petrol. & natural gas	5.79%
Manf. of textiles	4.82%
HUMAN HEALTH ACTIVITIES	4.20%
Real estate activities	2.97%
Others	18.92%

§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 January 31,2024: 39.0667

Inception Date: 01-Aug-11

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	0.51%	8.18%	20.09%	11.15%	15.67%	11.51%
Benchmark**	0.15%	7.70%	19.34%	10.94%	14.22%	11.25%

* 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.

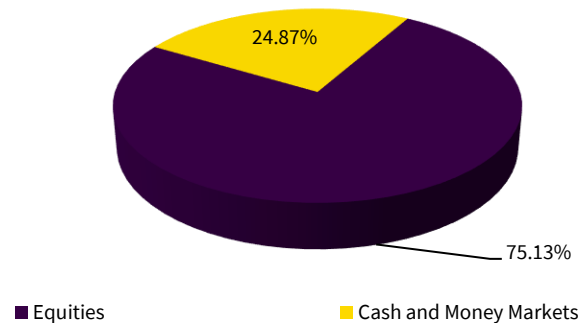
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	65.30
Debt	21.65
Total	86.95

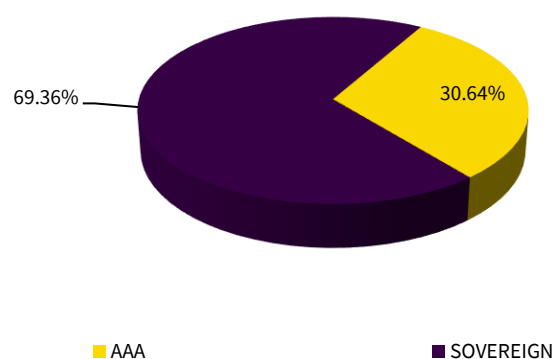
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.07

Asset Mix



Rating Profile



Security Name

Equities	Net Asset (%)
Reliance Industries Ltd.	6.64%
HDFC Bank Ltd.	5.58%
Infosys Ltd.	5.01%
ICICI Bank Ltd.	4.67%
Larsen & Toubro Ltd.	3.44%
Bharti Airtel Ltd.	2.45%
ITC Ltd.	2.38%
Axis Bank Ltd.	2.29%
Tata Consultancy Services Ltd.	1.95%
Sun Pharmaceuticals Industries Ltd.	1.73%
Others	38.99%

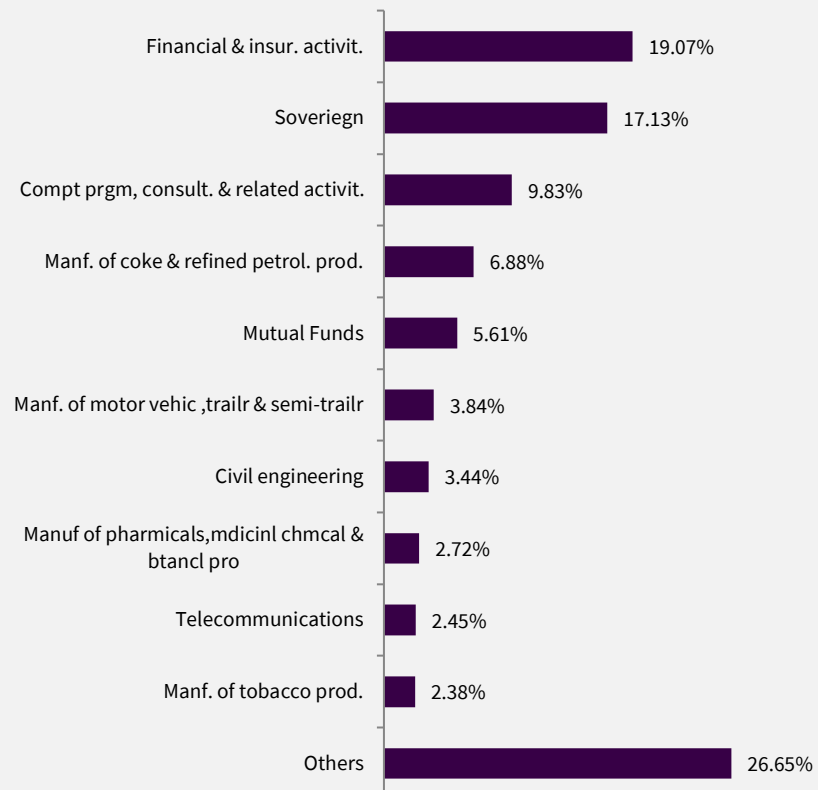
Cash and Money Markets

24.87%

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 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 January 31,2024:	24.8686
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	0.85%	2.78%	6.34%	4.09%	3.62%	6.69%
Benchmark**	0.87%	3.47%	7.75%	5.58%	4.73%	7.71%

* 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	76.33
Total	76.33

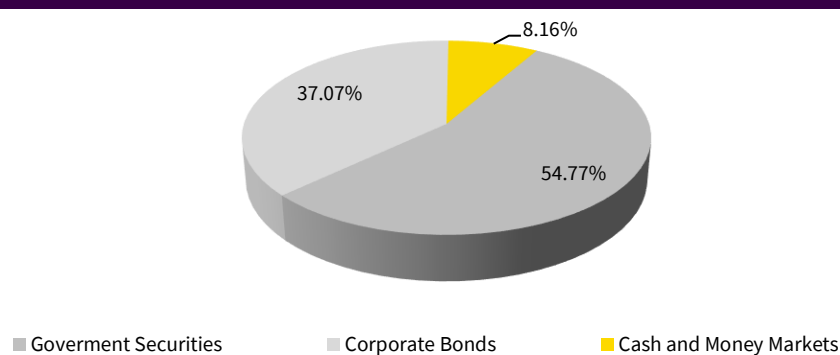
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.50

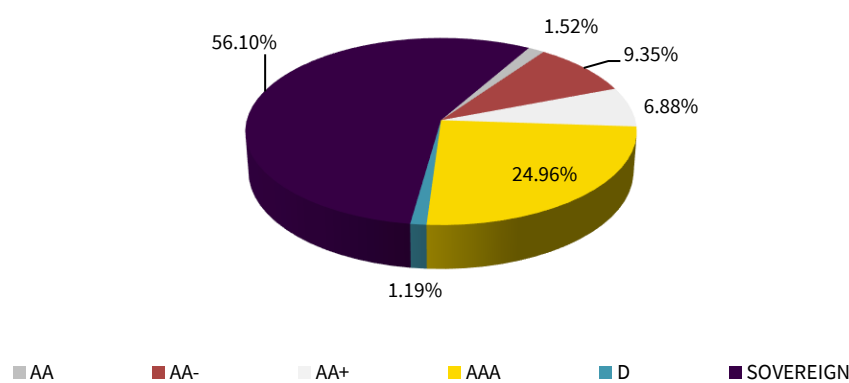
Security Name

Security Name	Net Asset (%)
Government Securities	54.77%
07.18% GOI 2033	20.51%
07.38% GOI 2027	11%
07.30% GOI 2053	10.85%
07.18% GOI 2037	8.98%
7.25% GOI 2063	3.43%
Corporate Bonds	37.07%
Indiabulls Housing Finance Ltd.	9.13%
Adani Ports and Special Economic Zone Ltd.	6.72%
Power Finance Corporation Ltd.	5.11%
HDFC Bank Ltd.	3.55%
NABARD	2.99%
NABARD	2.47%
HDFC Bank Ltd.	2.23%
REC Ltd.	2.23%
Piramal Capital & Housing Finance Ltd.	1.48%
Reliance Capital Ltd.	1.16%
Cash and Money Markets	8.16%
Portfolio Total	100.00%

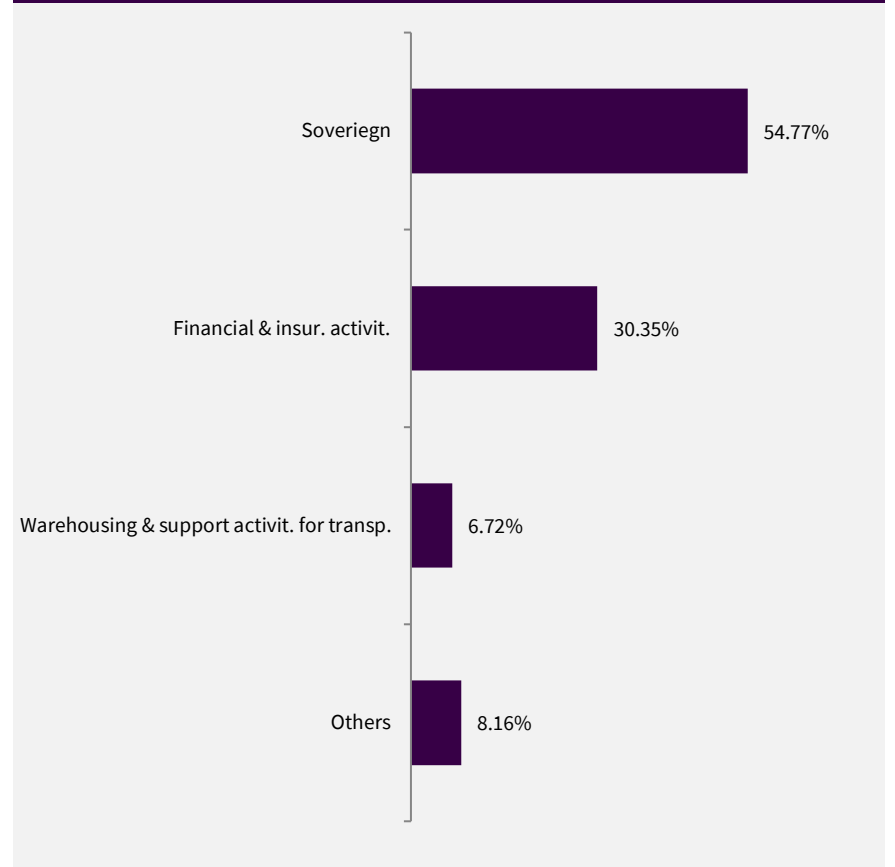
Asset Mix



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 January 31,2024:	26.7831
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	0.92%	4.13%	9.23%	5.64%	6.11%	7.25%
Benchmark**	0.74%	4.46%	9.98%	6.64%	6.60%	8.32%

* 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	7.97
Debt	42.37
Total	50.35

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.48

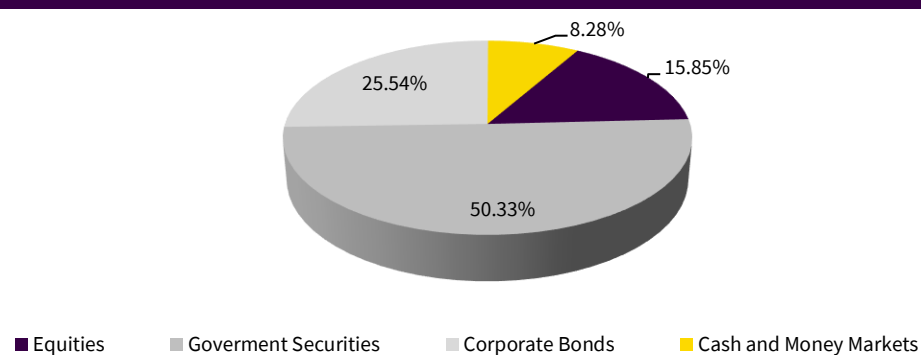
Security Name

Net Asset (%)

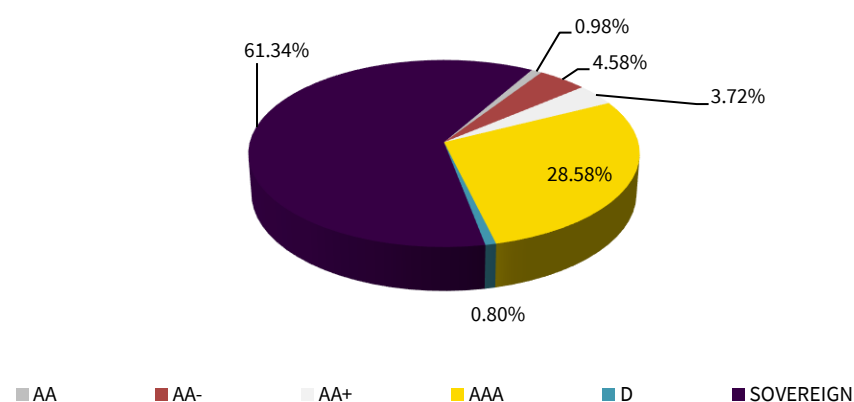
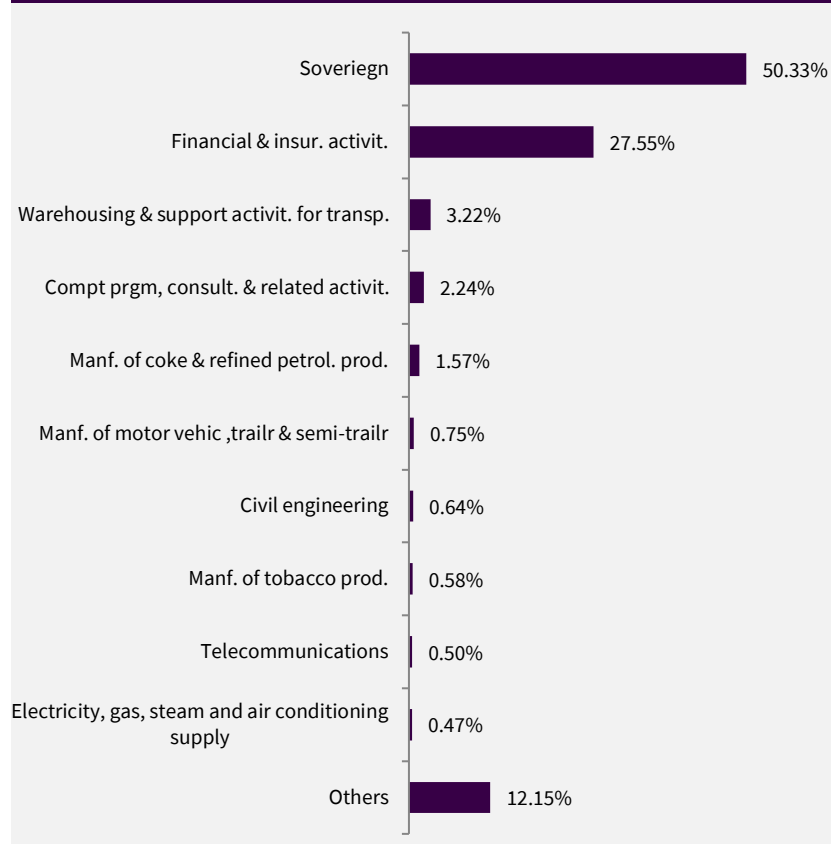
Equities	15.85%
Reliance Industries Ltd.	1.52%
HDFC Bank Ltd.	1.35%
ICICI Bank Ltd.	1.23%
Infosys Ltd.	1.01%
Larsen & Toubro Ltd.	0.64%
Tata Consultancy Services Ltd.	0.59%
ITC Ltd.	0.58%
Axis Bank Ltd.	0.51%
Bharti Airtel Ltd.	0.50%
State Bank of India	0.38%
Others	7.54%
Government Securities	50.33%
07.18% GOI 2033	17.51%
07.30% GOI 2053	9.47%
07.18% GOI 2037	7.79%
07.38% GOI 2027	6.96%
07.24% Gujarat SDL 2026	4.23%
7.25% GOI 2063	2.85%
07.62% Madhya Pradesh SDL 2026	1.52%
Corporate Bonds	25.54%
Power Finance Corporation Ltd.	4.17%
Indiabulls Housing Finance Ltd.	3.76%
Adani Ports and Special Economic Zone Ltd.	3.05%
HDFC Bank Ltd.	2.99%
NABARD	2.76%
REC Ltd.	2.19%
NABARD	2.17%
HDFC Bank Ltd.	1.99%
REC Ltd.	0.99%
Piramal Capital & Housing Finance Ltd.	0.81%
Others	0.66%
Cash and Money Markets	8.28%
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 January 31,2024:	32.1168
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	1.00%	6.43%	14.17%	8.05%	10.11%	8.65%
Benchmark**	0.53%	6.10%	13.75%	8.32%	9.66%	9.30%

* 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	60.82
Debt	81.17
Total	142.00

Modified Duration#

Security Type	Duration
Fixed Income Investments	5.64

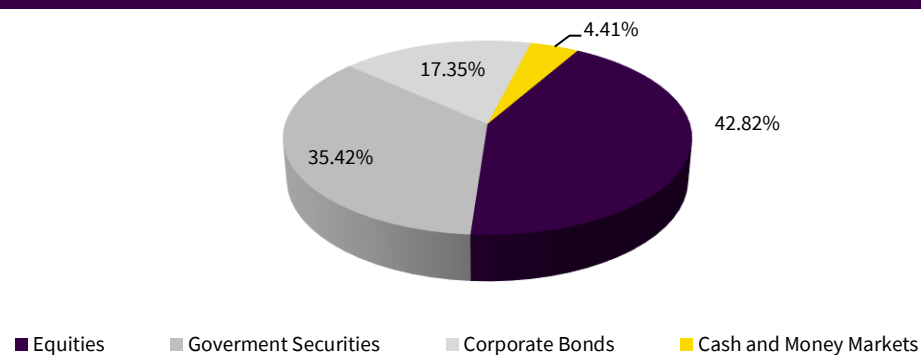
Security Name

Net Asset (%)

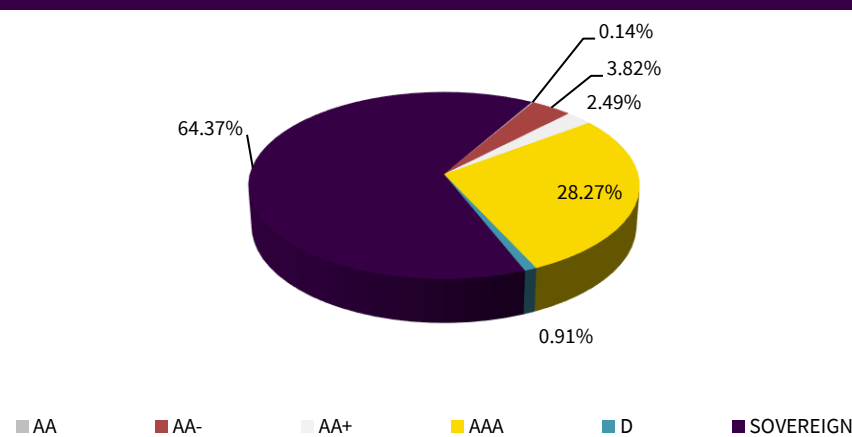
Equities	42.82%
Reliance Industries Ltd.	4.11%
HDFC Bank Ltd.	3.64%
ICICI Bank Ltd.	3.32%
Infosys Ltd.	2.73%
Larsen & Toubro Ltd.	1.73%
Tata Consultancy Services Ltd.	1.60%
ITC Ltd.	1.57%
Axis Bank Ltd.	1.37%
Bharti Airtel Ltd.	1.36%
State Bank of India	1.03%
Others	20.36%
Government Securities	35.42%
07.18% GOI 2033	12.98%
07.30% GOI 2053	6.69%
07.18% GOI 2037	5.44%
07.38% GOI 2027	5.15%
7.25% GOI 2063	1.96%
07.62% Madhya Pradesh SDL 2026	1.24%
7.39% Maharashtra SDL 2026	1.17%
07.24% Gujarat SDL 2026	0.79%
Corporate Bonds	17.35%
Power Finance Corporation Ltd.	2.89%
REC Ltd.	2.11%
Indiabulls Housing Finance Ltd.	2.10%
NABARD	2.03%
HDFC Bank Ltd.	1.98%
REC Ltd.	1.48%
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	4.41%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

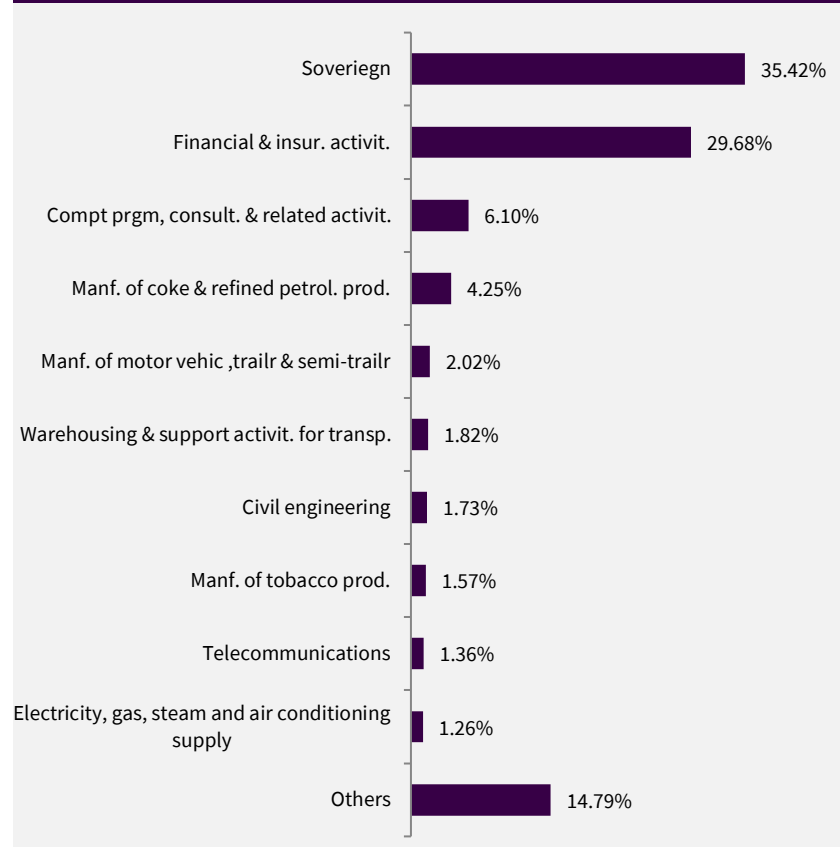
Asset Mix



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 long term capital appreciation with high equity exposure.

The risk profile for this fund is High

NAV as on January 31,2024:	38.2044
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	0.67%	8.50%	19.35%	10.29%	15.17%	9.99%
Benchmark**	0.21%	8.37%	19.11%	10.51%	13.86%	10.18%

* 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	134.53
Debt	40.58
Total	175.12

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.78

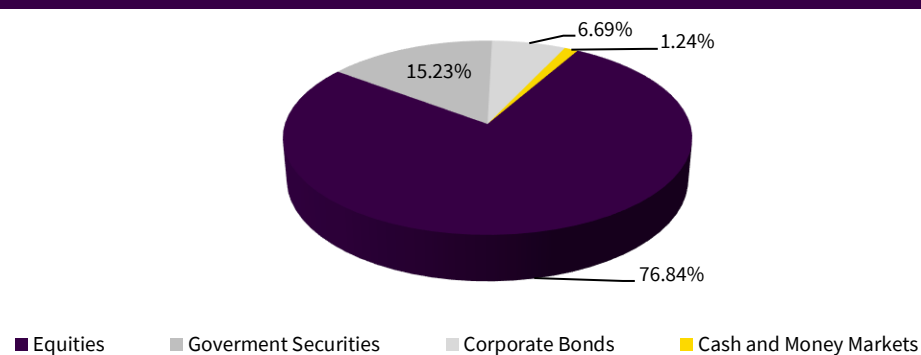
Security Name

Net Asset (%)

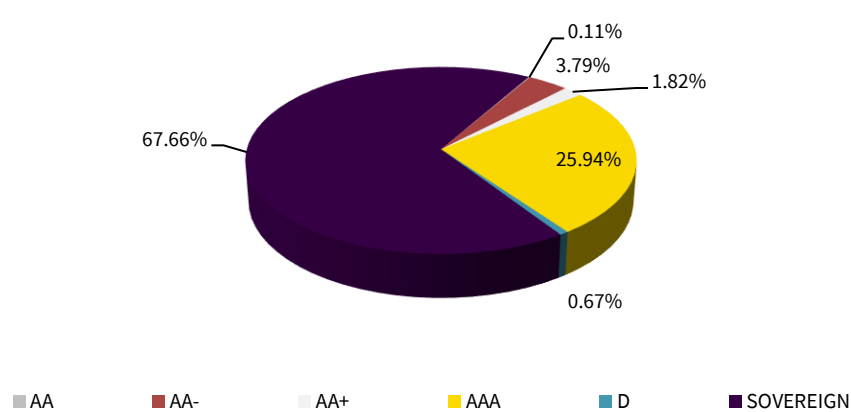
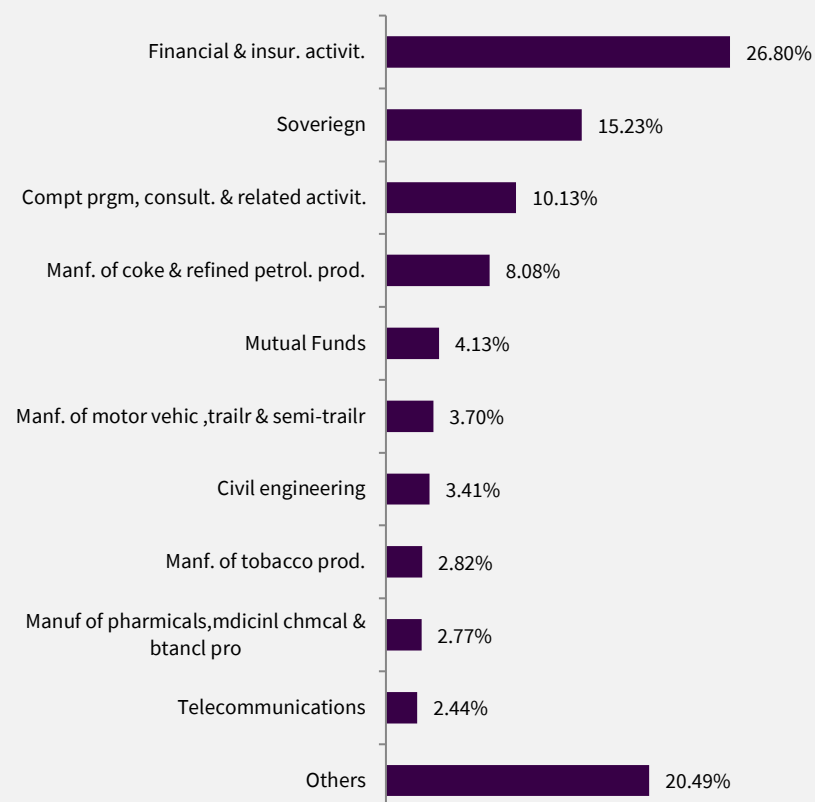
Equities	76.84%
Reliance Industries Ltd.	7.83%
HDFC Bank Ltd.	6.21%
ICICI Bank Ltd.	5.22%
Infosys Ltd.	5.07%
Larsen & Toubro Ltd.	3.41%
ITC Ltd.	2.82%
Bharti Airtel Ltd.	2.44%
Axis Bank Ltd.	2.40%
Tata Consultancy Services Ltd.	2.15%
Sun Pharmaceuticals Industries Ltd.	1.78%
Others	37.51%
Government Securities	15.23%
07.18% GOI 2033	5.38%
07.38% GOI 2027	3.01%
07.30% GOI 2053	2.74%
07.18% GOI 2037	2.24%
7.25% GOI 2063	0.82%
07.62% Madhya Pradesh SDL 2026	0.79%
7.39% Maharashtra SDL 2026	0.18%
07.24% Gujarat SDL 2026	0.07%
Corporate Bonds	6.69%
Power Finance Corporation Ltd.	1.20%
HDFC Bank Ltd.	0.86%
Indiabulls Housing Finance Ltd.	0.85%
REC Ltd.	0.74%
NABARD	0.68%
HDFC Bank Ltd.	0.63%
REC Ltd.	0.63%
NABARD	0.51%
Adani Ports and Special Economic Zone Ltd.	0.41%
Reliance Capital Ltd.	0.15%
Others	0.03%
Cash and Money Markets	1.24%
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 provide aggressive, long term capital growth with high equity exposure.

The risk profile for this fund is High

NAV as on January 31,2024:	49.1935
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	0.55%	10.52%	23.87%	12.35%	18.93%	11.99%
Benchmark**	-0.03%	9.98%	23.01%	11.93%	16.77%	10.63%

* 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%

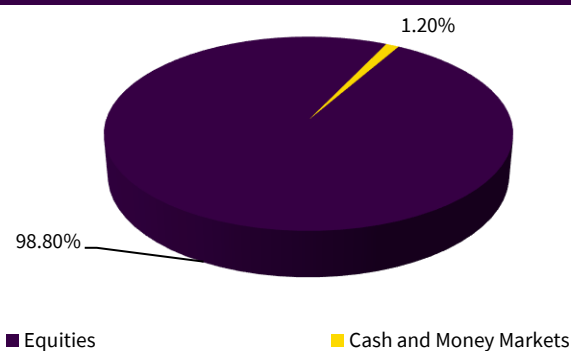
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

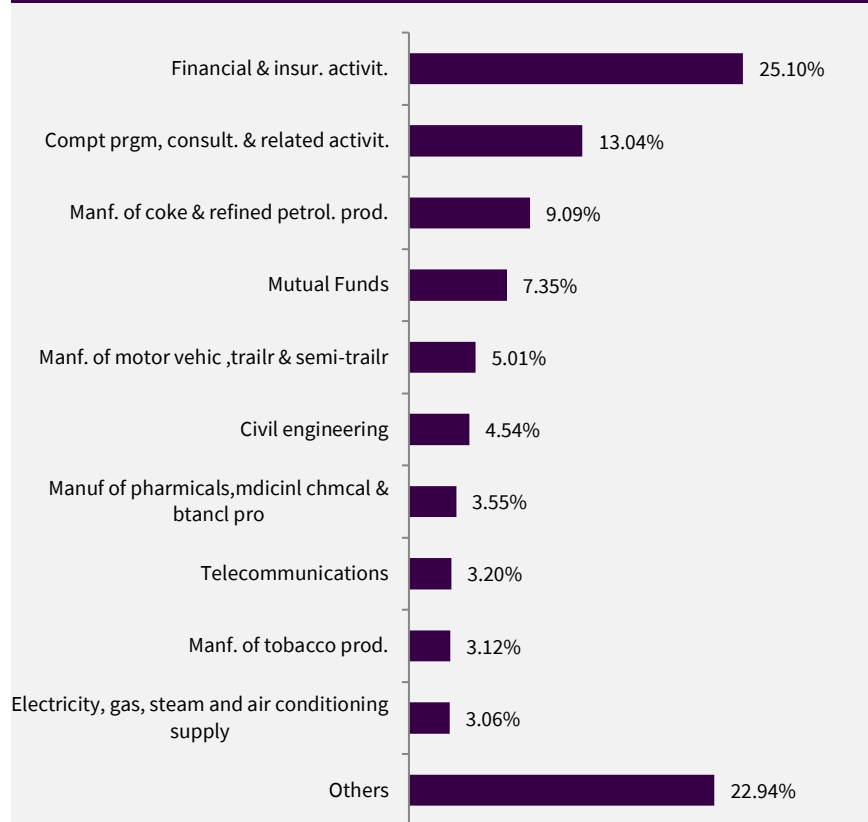
Asset Class	AUM (in Cr.)
Equity	830.16
Debt	10.20
Total	840.36

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix**Security Name****Net Asset (%)**

Equities	98.80%
Reliance Industries Ltd.	8.76%
HDFC Bank Ltd.	7.37%
Infosys Ltd.	6.69%
ICICI Bank Ltd.	6.20%
Larsen & Toubro Ltd.	4.54%
Bharti Airtel Ltd.	3.20%
ITC Ltd.	3.12%
Axis Bank Ltd.	2.98%
Tata Consultancy Services Ltd.	2.56%
Sun Pharmaceuticals Industries Ltd.	2.25%
Others	51.13%

Cash and Money Markets**1.20%****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 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 January 31,2024:	40.4159
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	0.37%	9.82%	22.57%	12.55%	18.26%	10.43%
Benchmark**	-0.03%	9.98%	23.01%	11.93%	16.77%	10.63%

* 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.

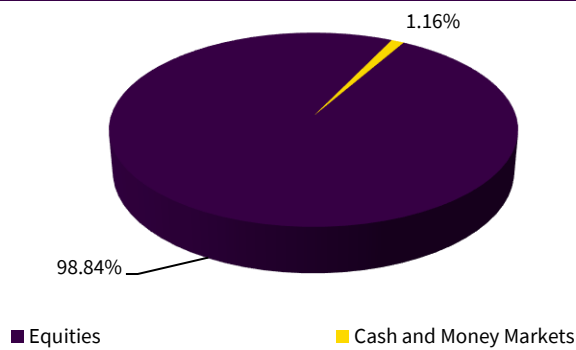
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	81.49
Debt	0.98
Total	82.47

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	Net Asset (%)
Reliance Industries Ltd.	9.59%
HDFC Bank Ltd.	8.10%
Infosys Ltd.	6.64%
ICICI Bank Ltd.	6.05%
Larsen & Toubro Ltd.	4.51%
ITC Ltd.	4.18%
Tata Consultancy Services Ltd.	3.42%
Bharti Airtel Ltd.	3.16%
Axis Bank Ltd.	2.80%
Sun Pharmaceuticals Industries Ltd.	2.34%
Others	48.05%

Cash and Money Markets

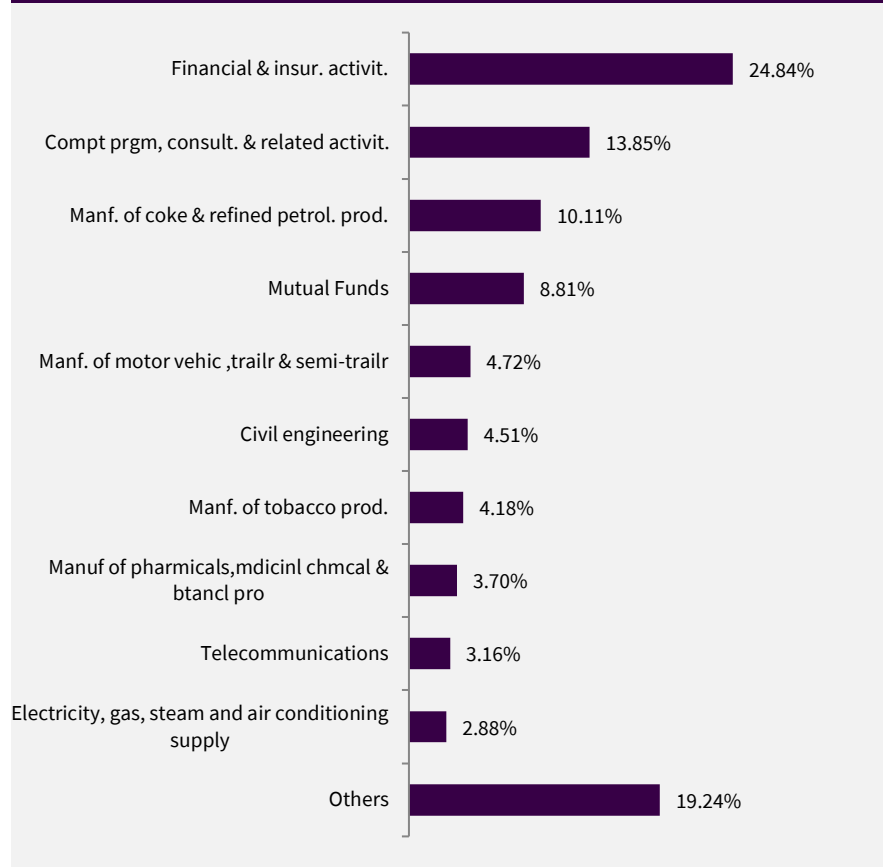
1.16%

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: 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 January 31,2024:	22.1225
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	0.54%	3.21%	6.51%	5.42%	4.62%	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.

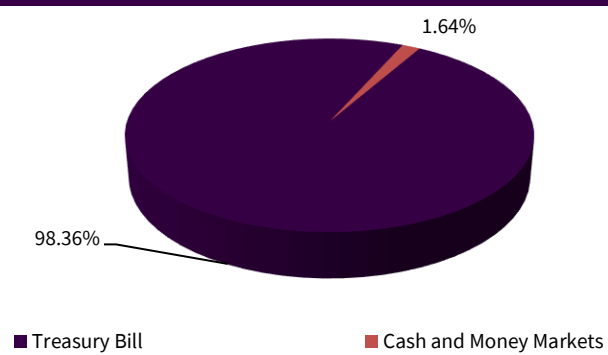
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	166.48
Total	166.48

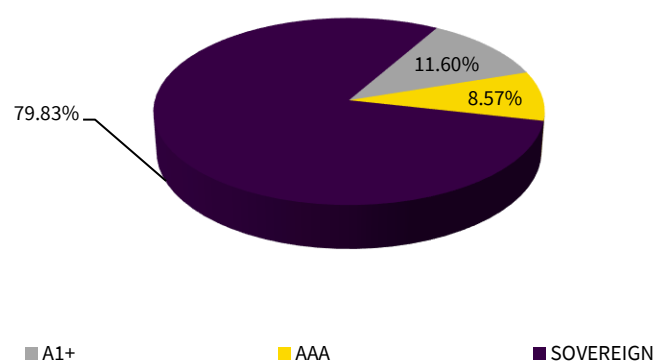
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.37

Asset Mix

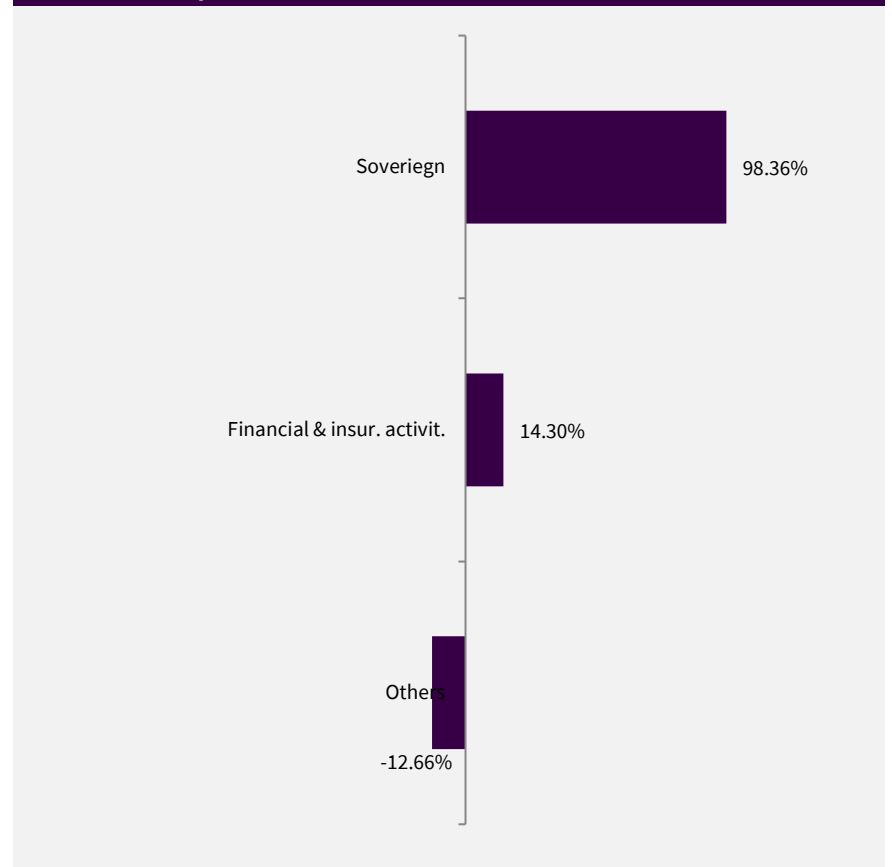


Rating Profile



Security Name

Security Name	Net Asset (%)
Treasury Bill	98.36%
182 Day Treasury Bill 2024	26.04%
182 Day Treasury Bill 2024	23.20%
182 Day Treasury Bill 2024	15.02%
182 Day Treasury Bill 2024	14.60%
182 Day Treasury Bill 2024	5.39%
182 Day Treasury Bill 2024	5.34%
182 Day Treasury Bill 2024	2.97%
182 Day Treasury Bill 2024	2.90%
182 Day Treasury Bill 2024	2.90%
Cash and Money Markets	1.64%
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 January 31,2024:	37.3656
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	0.93%	4.21%	9.49%	5.59%	6.03%	7.73%
Benchmark**	0.74%	4.46%	9.98%	6.64%	6.60%	8.06%

* 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	1.68
Debt	8.95
Total	10.63

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.55

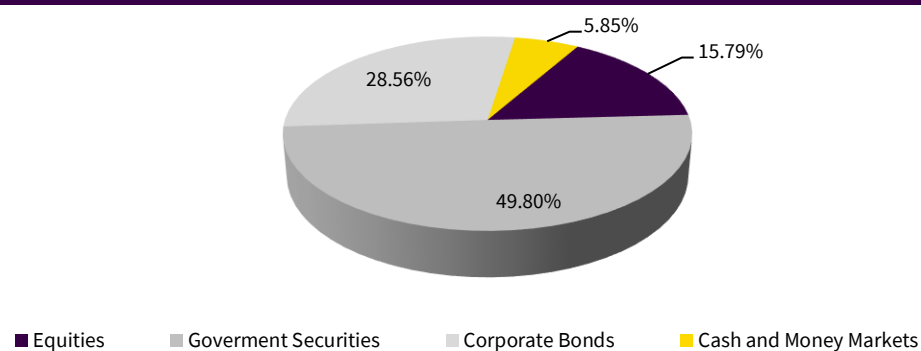
Security Name

Net Asset (%)

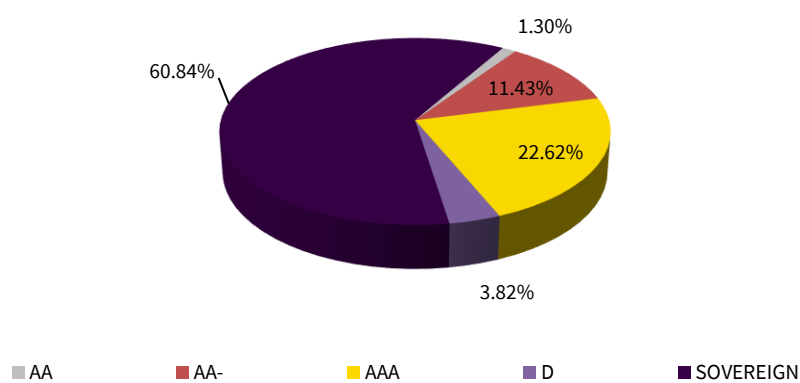
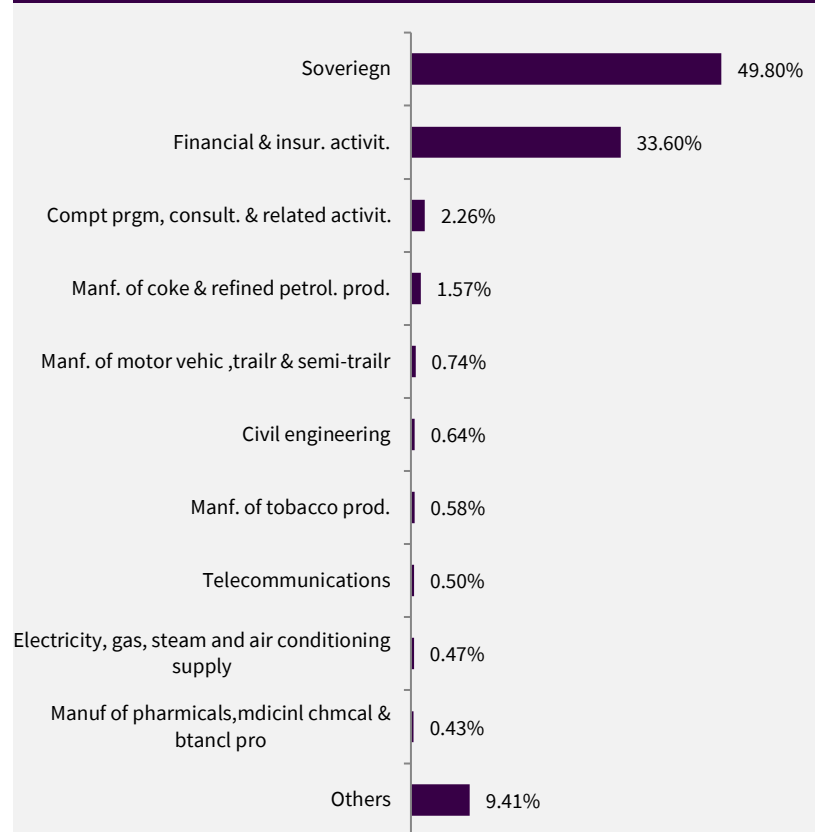
Security Name	Net Asset (%)
Equities	15.79%
Reliance Industries Ltd.	1.52%
HDFC Bank Ltd.	1.34%
ICICI Bank Ltd.	1.22%
Infosys Ltd.	1.01%
Larsen & Toubro Ltd.	0.64%
Tata Consultancy Services Ltd.	0.59%
ITC Ltd.	0.58%
Axis Bank Ltd.	0.51%
Bharti Airtel Ltd.	0.50%
State Bank of India	0.38%
Others	7.50%
Government Securities	49.80%
07.18% GOI 2033	18.23%
07.30% GOI 2053	9.38%
07.38% GOI 2027	8.84%
07.18% GOI 2037	7.83%
7.25% GOI 2063	2.71%
7.39% Maharashtra SDL 2026	2.25%
07.24% Gujarat SDL 2026	0.56%
Corporate Bonds	28.56%
Indiabulls Housing Finance Ltd.	9.36%
Power Finance Corporation Ltd.	3.76%
Reliance Capital Ltd.	3.12%
HDFC Bank Ltd.	2.83%
NABARD	2.80%
HDFC Bank Ltd.	1.88%
REC Ltd.	1.88%
NABARD	1.87%
Piramal Capital & Housing Finance Ltd.	1.06%
Cash and Money Markets	5.85%
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 January 31,2024:	30.9122
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	0.92%	4.36%	9.61%	5.78%	6.54%	7.31%
Benchmark**	0.74%	4.46%	9.98%	6.64%	6.60%	7.76%

* 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	1.96
Debt	10.81
Total	12.77

Modified Duration[#]

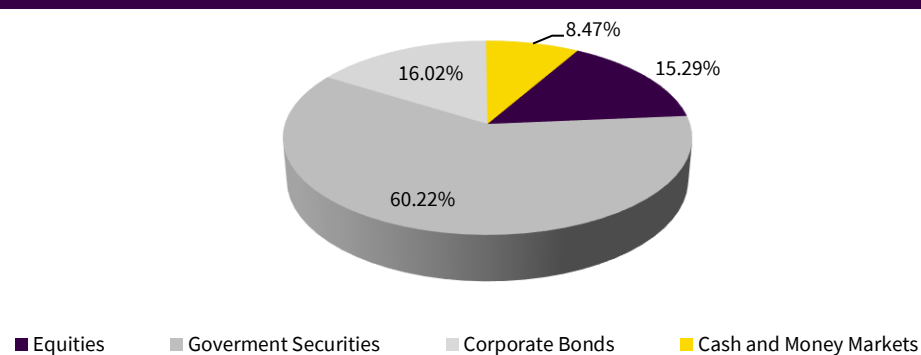
Security Type	Duration
Fixed Income Investments	5.47

Security Name

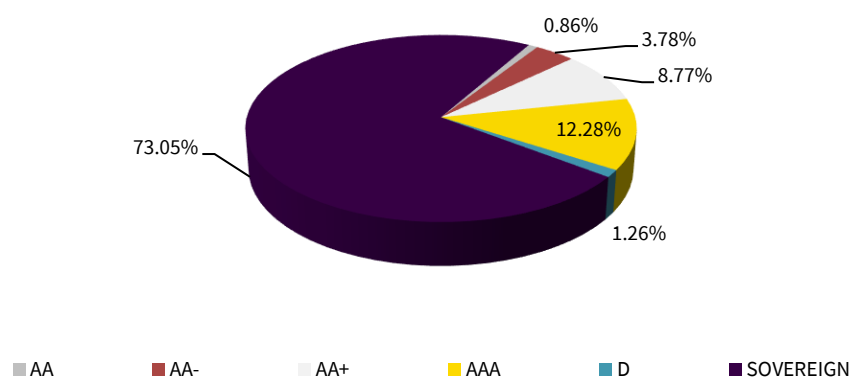
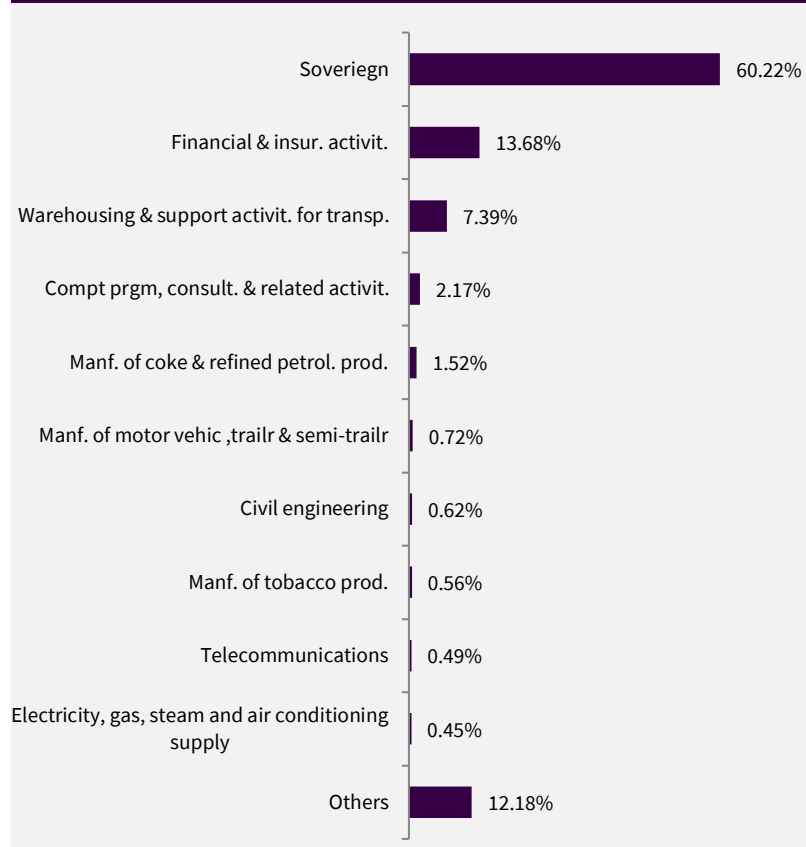
Net Asset (%)

Equities	15.29%
Reliance Industries Ltd.	1.47%
HDFC Bank Ltd.	1.30%
ICICI Bank Ltd.	1.19%
Infosys Ltd.	0.98%
Larsen & Toubro Ltd.	0.62%
Tata Consultancy Services Ltd.	0.57%
ITC Ltd.	0.56%
Axis Bank Ltd.	0.49%
Bharti Airtel Ltd.	0.49%
State Bank of India	0.37%
Others	7.25%
Government Securities	60.22%
07.18% GOI 2033	24.14%
07.38% GOI 2027	10.83%
07.30% GOI 2053	9.36%
07.18% GOI 2037	7.65%
07.24% Gujarat SDL 2026	4.99%
7.25% GOI 2063	2.94%
07.62% Madhya Pradesh SDL 2026	0.31%
Corporate Bonds	16.02%
Adani Ports and Special Economic Zone Ltd.	7.23%
Indiabulls Housing Finance Ltd.	3.12%
HDFC Bank Ltd.	2.36%
NABARD	1.56%
Reliance Capital Ltd.	1.04%
Piramal Capital & Housing Finance Ltd.	0.71%
Cash and Money Markets	8.47%
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 January 31,2024:	80.6254
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	0.99%	6.01%	13.03%	7.06%	9.21%	10.86%
Benchmark**	0.57%	5.77%	12.99%	7.99%	9.06%	9.94%

* 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	16.07
Debt	27.46
Total	43.53

Modified Duration#

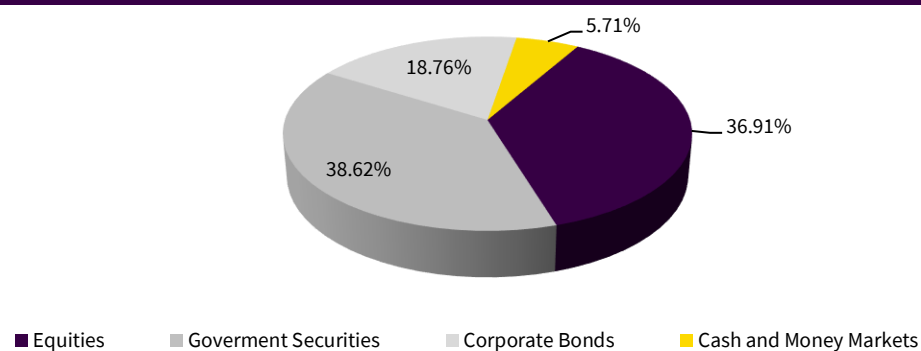
Security Type	Duration
Fixed Income Investments	5.53

Security Name

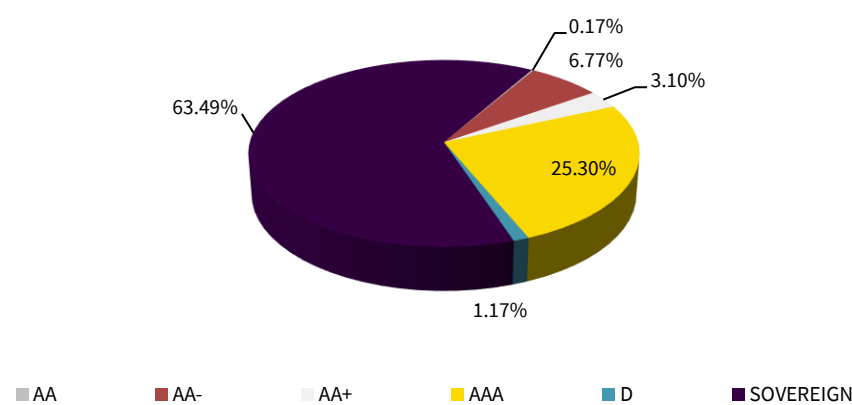
Security Name	Net Asset (%)
Equities	36.91%
Reliance Industries Ltd.	3.54%
HDFC Bank Ltd.	3.14%
ICICI Bank Ltd.	2.86%
Infosys Ltd.	2.35%
Larsen & Toubro Ltd.	1.49%
Tata Consultancy Services Ltd.	1.38%
ITC Ltd.	1.36%
Axis Bank Ltd.	1.18%
Bharti Airtel Ltd.	1.17%
State Bank of India	0.89%
Others	17.55%
Government Securities	38.62%
07.18% GOI 2033	13.60%
07.38% GOI 2027	7.63%
07.30% GOI 2053	7.07%
07.18% GOI 2037	5.71%
7.25% GOI 2063	2.11%
7.39% Maharashtra SDL 2026	2.02%
07.62% Madhya Pradesh SDL 2026	0.48%
Corporate Bonds	18.76%
Indiabulls Housing Finance Ltd.	4.12%
Power Finance Corporation Ltd.	3.22%
HDFC Bank Ltd.	2.31%
Adani Ports and Special Economic Zone Ltd.	1.88%
REC Ltd.	1.83%
HDFC Bank Ltd.	1.61%
REC Ltd.	1.61%
NABARD	1.37%
Reliance Capital Ltd.	0.71%
Piramal Capital & Housing Finance Ltd.	0.10%
Cash and Money Markets	5.71%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

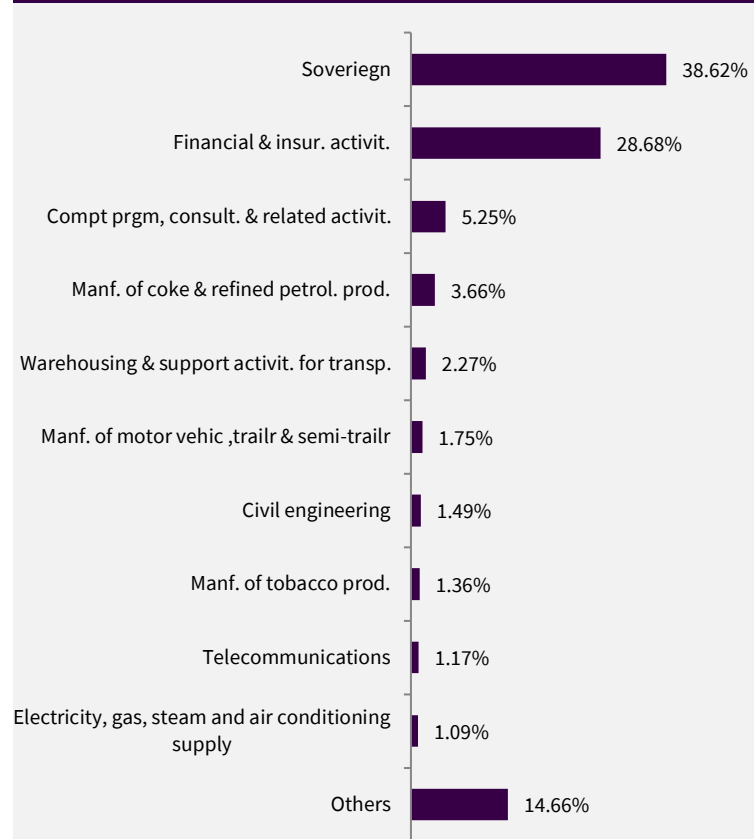
Asset Mix



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 January 31,2024:	58.0660
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	0.71%	6.91%	15.84%	8.50%	11.89%	10.29%
Benchmark**	0.40%	7.08%	16.03%	9.28%	11.48%	10.58%

* 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	24.59
Debt	17.91
Total	42.49

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.66

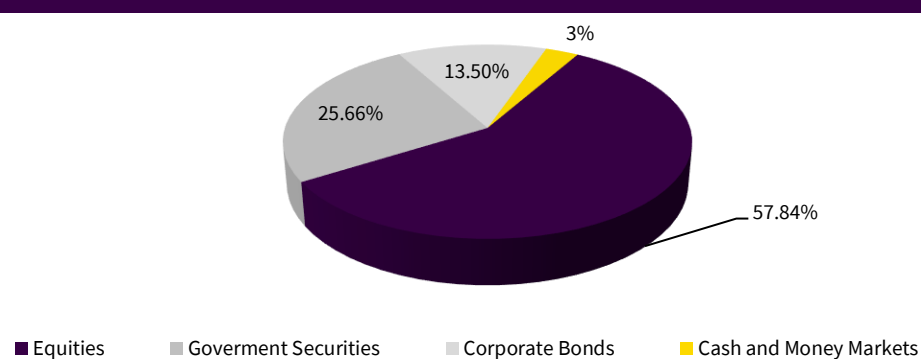
Security Name

Net Asset (%)

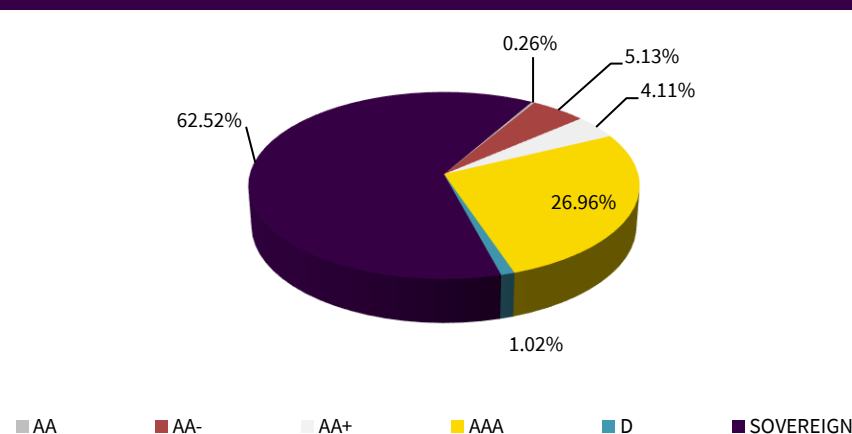
Equities	57.84%
Reliance Industries Ltd.	5.82%
HDFC Bank Ltd.	4.62%
ICICI Bank Ltd.	3.88%
Infosys Ltd.	3.77%
Larsen & Toubro Ltd.	2.53%
ITC Ltd.	2.09%
Bharti Airtel Ltd.	1.82%
Axis Bank Ltd.	1.79%
Tata Consultancy Services Ltd.	1.59%
Sun Pharmaceuticals Industries Ltd.	1.34%
Others	28.59%
Government Securities	25.66%
07.18% GOI 2033	9.33%
07.38% GOI 2027	5.07%
07.30% GOI 2053	4.94%
07.18% GOI 2037	3.97%
7.25% GOI 2063	1.46%
7.39% Maharashtra SDL 2026	0.63%
07.62% Madhya Pradesh SDL 2026	0.26%
Corporate Bonds	13.50%
Power Finance Corporation Ltd.	2.12%
Indiabulls Housing Finance Ltd.	2.11%
Adani Ports and Special Economic Zone Ltd.	1.69%
HDFC Bank Ltd.	1.65%
NABARD	1.40%
REC Ltd.	1.18%
REC Ltd.	0.94%
NABARD	0.94%
HDFC Bank Ltd.	0.94%
Reliance Capital Ltd.	0.42%
Others	0.11%
Cash and Money Markets	3.00%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

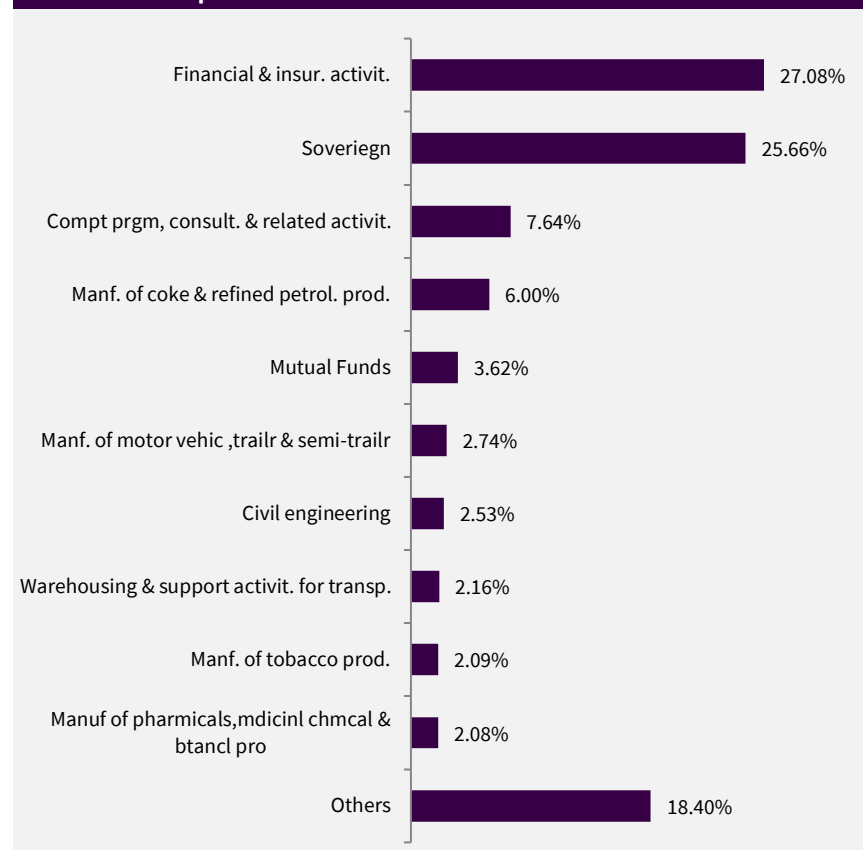
Asset Mix



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 January 31,2024:	46.8954
Inception Date:	22-Jan-08
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.41%	10.26%	23.68%	13.45%	19.00%	10.15%
Benchmark**	-0.03%	9.98%	23.01%	11.93%	16.77%	9.73%

* 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%

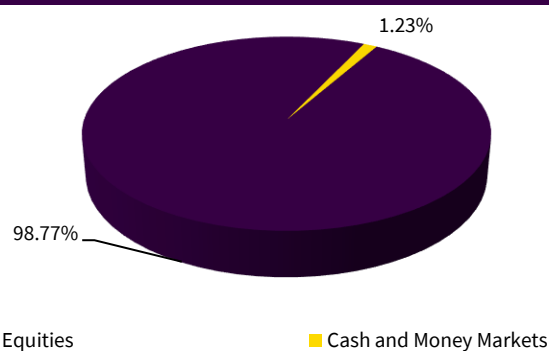
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

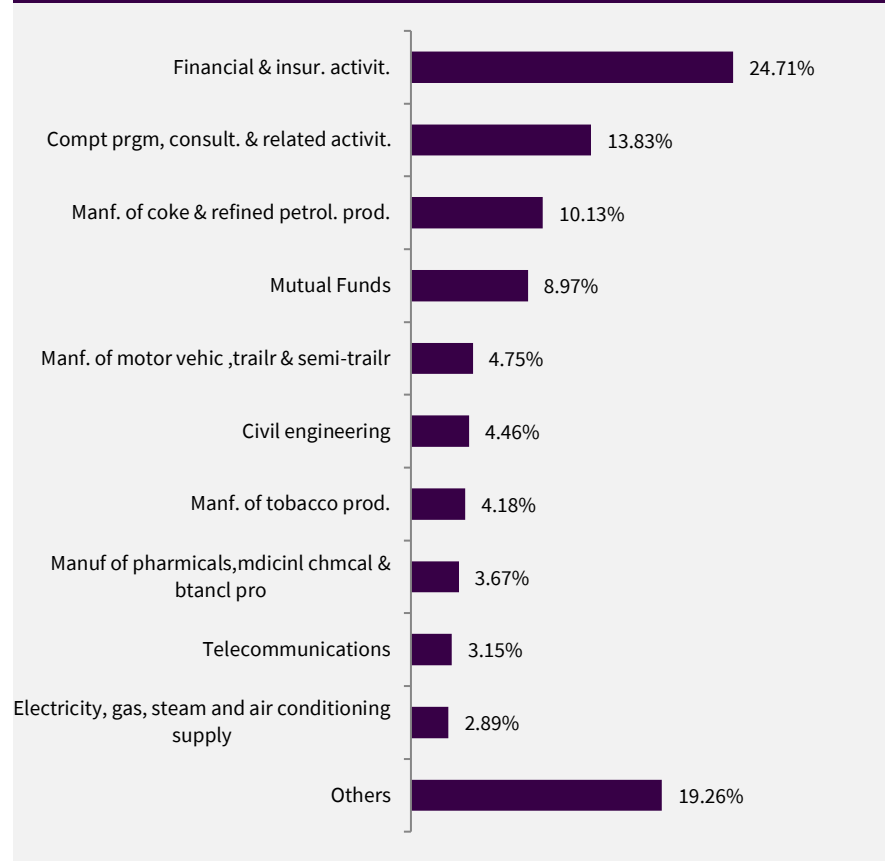
Asset Class	AUM (in Cr.)
Equity	118.31
Debt	1.50
Total	119.81

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix**Security Name****Net Asset (%)**

Equities	Net Asset (%)
Reliance Industries Ltd.	9.59%
HDFC Bank Ltd.	8.09%
Infosys Ltd.	6.57%
ICICI Bank Ltd.	6.05%
Larsen & Toubro Ltd.	4.46%
ITC Ltd.	4.18%
Tata Consultancy Services Ltd.	3.38%
Bharti Airtel Ltd.	3.15%
Axis Bank Ltd.	2.76%
Sun Pharmaceuticals Industries Ltd.	2.32%
Others	48.22%

Cash and Money Markets**1.23%****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: 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 January 31,2024:	32.4148
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	7.38%	28.08%	53.18%	21.71%	30.23%	8.75%
Benchmark**	7.92%	30.20%	57.01%	25.30%	29.25%	6.03%

* 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.

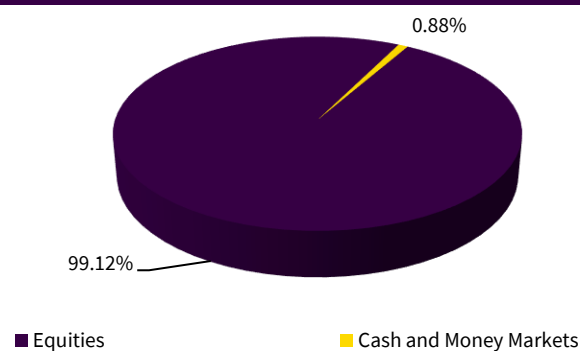
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	4.04
Debt	0.04
Total	4.08

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	99.12%
Bharti Airtel Ltd.	9.79%
Larsen & Toubro Ltd.	9.08%
Reliance Industries Ltd.	7.35%
Ultratech Cement Ltd.	6.73%
Oil & Natural Gas Corpn Ltd.	5.84%
NTPC Ltd.	5.58%
Adani Ports and Special Economic Zone Ltd.	5.15%
Grasim Industries Ltd.	4.87%
Power Grid Corporation of India Ltd.	4.31%
Apollo Hospitals Enterprise Ltd.	3.63%
Others	36.79%

Cash and Money Markets

0.88%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Electricity, gas, steam and air conditioning supply	15.35%
Manf. of other non-metallic mineral prod.	12.15%
Manf. of coke & refined petrol. prod.	10.54%
Telecommunications	9.79%
Civil engineering	9.08%
Warehousing & support activit. for transp.	6.53%
Extrac. of crude petrol. & natural gas	5.84%
Manf. of textiles	4.90%
HUMAN HEALTH ACTIVITIES	4.20%
Real estate activities	3.00%
Others	18.62%

§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: 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 January 31,2024:	38.6103
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	11.65%	48.93%	80.43%	41.96%	48.45%	10.11%
Benchmark**	11.17%	47.45%	77.39%	38.47%	44.46%	4.20%

* 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.

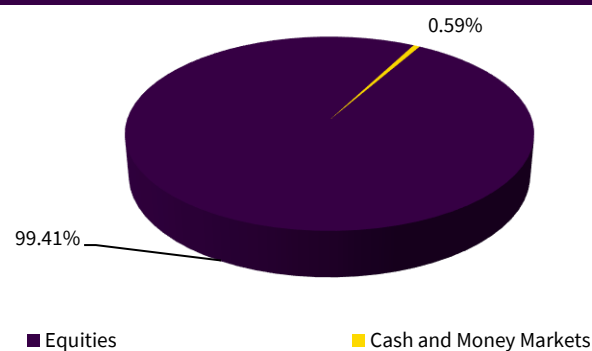
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	12.94
Debt	0.08
Total	13.02

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.41%
State Bank of India	9.00%
NTPC Ltd.	8.91%
Kotak Mahindra Mutual Fund	7.14%
Power Grid Corporation of India Ltd.	7.01%
Oil & Natural Gas Corpn Ltd.	6.14%
Coal India Ltd.	6.06%
Bharat Electronics Ltd.	4.20%
REC Ltd.	3.95%
Power Finance Corporation Ltd.	3.82%
Hindustan Aeronautics Ltd.	3.37%
Others	39.81%

Cash and Money Markets

0.59%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Financial & insur. activit.	28.24%
Electricity, gas, steam and air conditioning supply	21.53%
Manf. of coke & refined petrol. prod.	7.92%
Mutual Funds	7.14%
Extrac. of crude petrol. & natural gas	7.05%
Mining of coal & lignite	6.06%
Manf. of other transport equipment	4.39%
Manuf of compu, electronic and optcl prod	4.20%
Manf. of basic metals	2.54%
Manf. of electrical equipment	2.20%
Others	8.73%

§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 January 31,2024:	24.8776
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	0.87%	4.00%	9.16%	5.47%	6.39%	6.71%
Benchmark**	0.74%	4.46%	9.98%	6.64%	6.60%	8.34%

* 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	0.40
Debt	1.78
Total	2.18

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.66

Security Name

Net Asset (%)

Equities	18.27%
Reliance Industries Ltd.	1.75%
HDFC Bank Ltd.	1.56%
ICICI Bank Ltd.	1.41%
Infosys Ltd.	1.16%
Larsen & Toubro Ltd.	0.73%
Tata Consultancy Services Ltd.	0.68%
ITC Ltd.	0.67%
Axis Bank Ltd.	0.58%
Bharti Airtel Ltd.	0.58%
State Bank of India	0.44%
Others	8.71%

Government Securities

66.98%

07.18% GOI 2033	22.72%
07.38% GOI 2027	13.62%
07.30% GOI 2053	9.35%
07.18% GOI 2037	7.81%
07.62% Madhya Pradesh SDL 2026	4.61%
07.24% Gujarat SDL 2026	4.11%
7.25% GOI 2063	2.93%
7.39% Maharashtra SDL 2026	1.83%

Corporate Bonds

9.69%

Indiabulls Housing Finance Ltd.	4.57%
Reliance Capital Ltd.	3.05%
Piramal Capital & Housing Finance Ltd.	2.07%

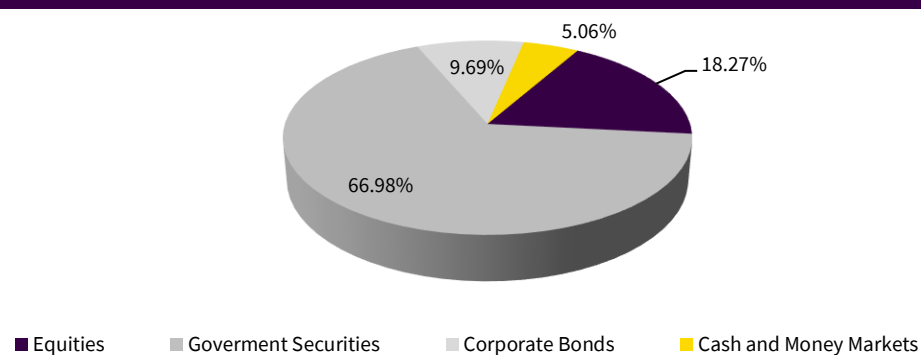
Cash and Money Markets

5.06%

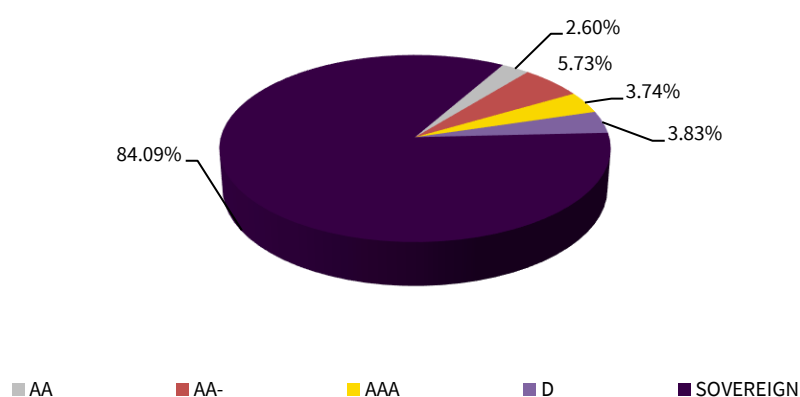
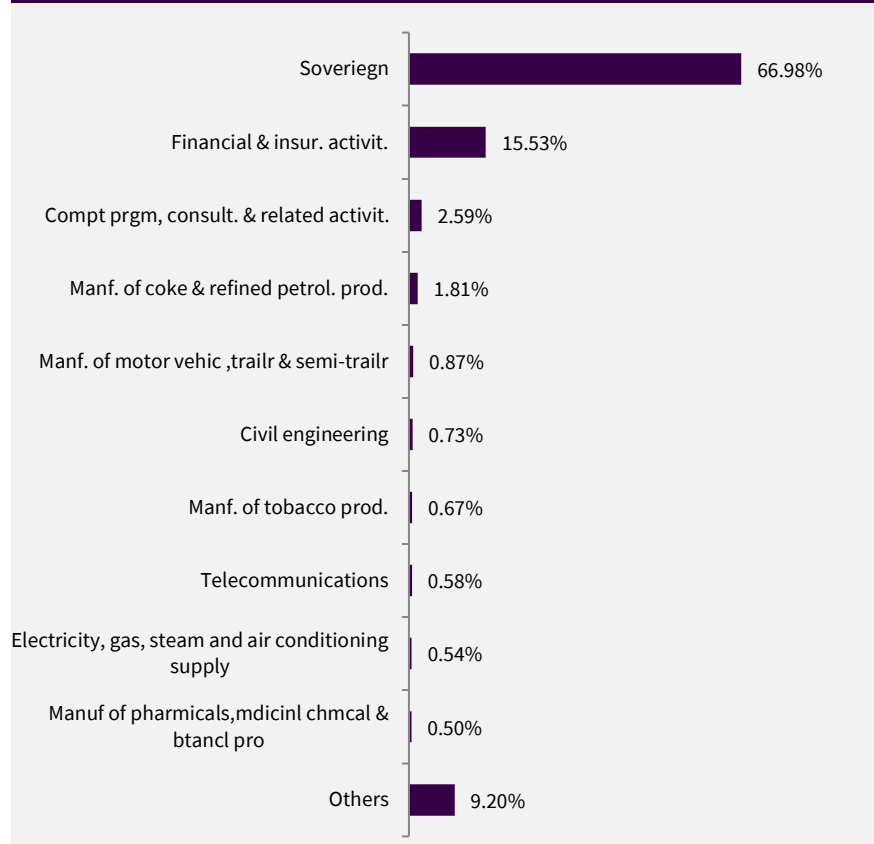
Portfolio Total	100.00%
------------------------	----------------

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 January 31,2024:	30.4638
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	1.00%	6.05%	13.34%	7.30%	9.55%	8.27%
Benchmark**	0.57%	5.77%	12.99%	7.99%	9.06%	9.22%

* 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	2.37
Debt	4.19
Total	6.56

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.60

Security Name

Net Asset (%)

Equities	36.12%
Reliance Industries Ltd.	3.46%
HDFC Bank Ltd.	3.07%
ICICI Bank Ltd.	2.80%
Infosys Ltd.	2.30%
Larsen & Toubro Ltd.	1.46%
Tata Consultancy Services Ltd.	1.35%
ITC Ltd.	1.33%
Axis Bank Ltd.	1.16%
Bharti Airtel Ltd.	1.15%
State Bank of India	0.87%
Others	17.17%

Government Securities

47.89%

07.18% GOI 2033	18.61%
07.38% GOI 2027	8.88%
07.30% GOI 2053	7.17%
07.18% GOI 2037	5.93%
07.24% Gujarat SDL 2026	3.49%
7.25% GOI 2063	2.13%
07.62% Madhya Pradesh SDL 2026	1.68%

Corporate Bonds

9.52%

Indiabulls Housing Finance Ltd.	6.06%
Adani Ports and Special Economic Zone Ltd.	3.12%
Piramal Capital & Housing Finance Ltd.	0.34%

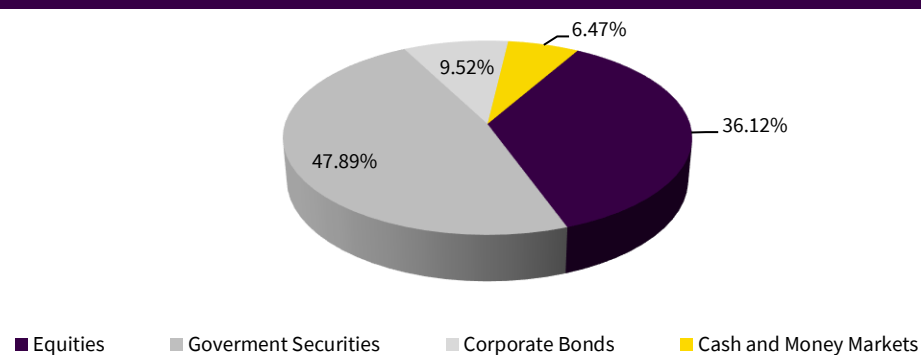
Cash and Money Markets

6.47%

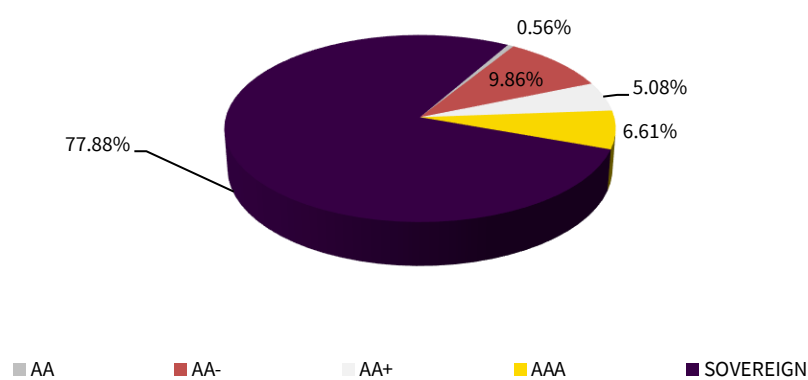
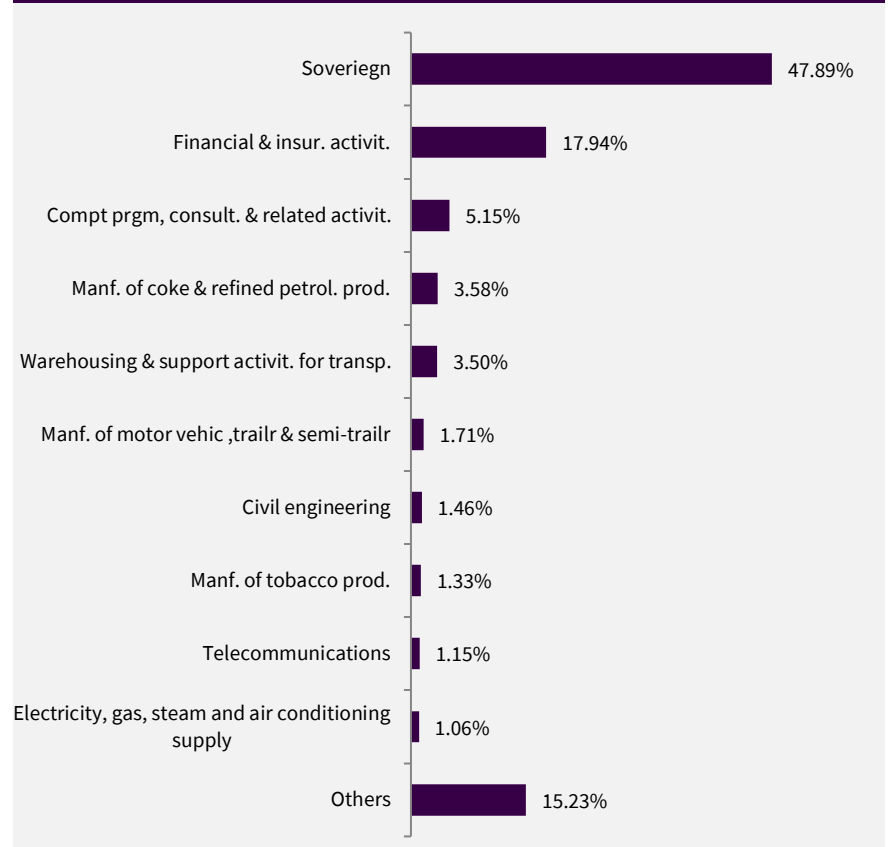
Portfolio Total	100.00%
------------------------	----------------

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 January 31,2024:	35.4244
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	0.72%	6.94%	15.74%	8.46%	12.03%	9.44%
Benchmark**	0.40%	7.08%	16.03%	9.28%	11.48%	9.87%

* 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	6.51
Debt	5.17
Total	11.68

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.45

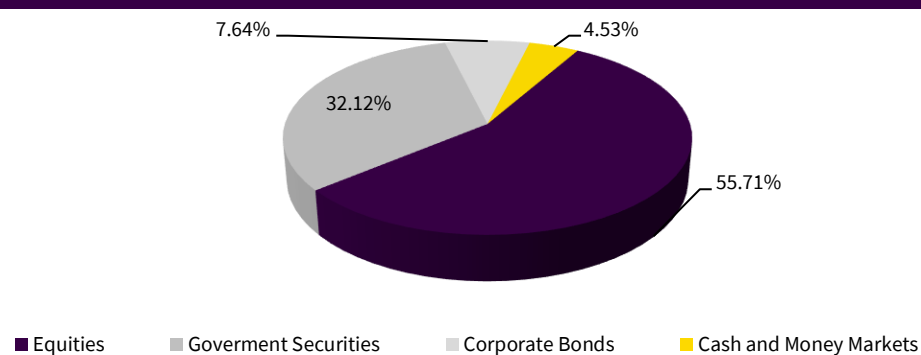
Security Name

Net Asset (%)

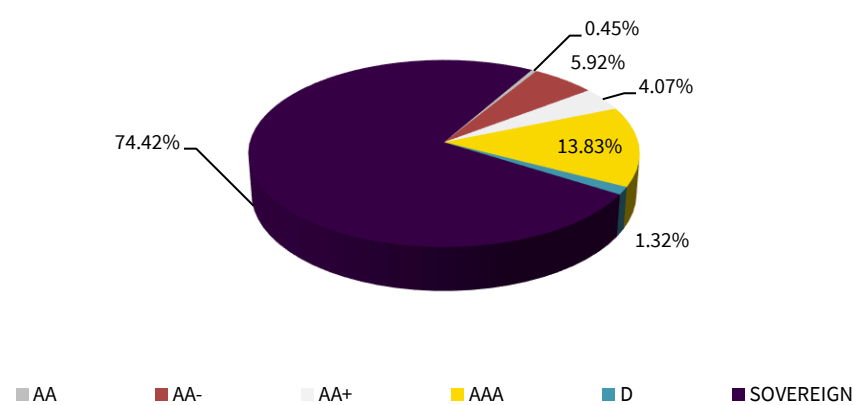
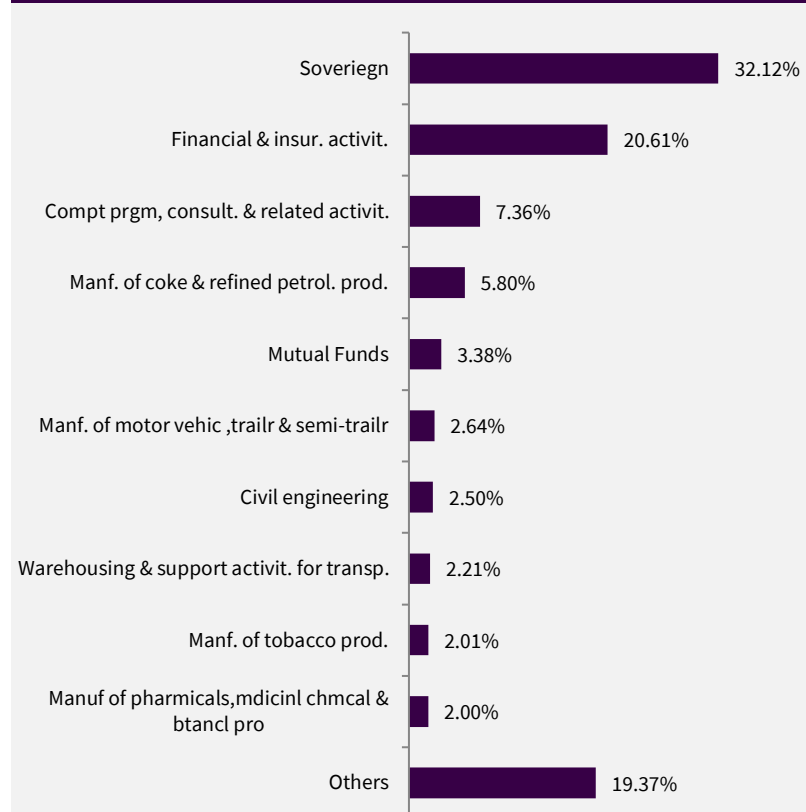
Equities	55.71%
Reliance Industries Ltd.	5.62%
HDFC Bank Ltd.	4.43%
ICICI Bank Ltd.	3.73%
Infosys Ltd.	3.63%
Larsen & Toubro Ltd.	2.50%
ITC Ltd.	2.01%
Bharti Airtel Ltd.	1.74%
Axis Bank Ltd.	1.72%
Tata Consultancy Services Ltd.	1.54%
Sun Pharmaceuticals Industries Ltd.	1.29%
Others	27.50%
Government Securities	32.12%
07.18% GOI 2033	12.58%
07.38% GOI 2027	6.93%
07.30% GOI 2053	4.87%
07.18% GOI 2037	3.97%
07.24% Gujarat SDL 2026	1.62%
7.25% GOI 2063	1.46%
07.62% Madhya Pradesh SDL 2026	0.69%
Corporate Bonds	7.64%
Indiabulls Housing Finance Ltd.	2.56%
Adani Ports and Special Economic Zone Ltd.	1.76%
HDFC Bank Ltd.	0.86%
NABARD	0.85%
NABARD	0.85%
Reliance Capital Ltd.	0.57%
Piramal Capital & Housing Finance Ltd.	0.19%
Cash and Money Markets	4.53%
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 January 31,2024:	45.0035
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	0.39%	10.05%	23.06%	13.08%	18.73%	11.32%
Benchmark**	-0.03%	9.98%	23.01%	11.93%	16.77%	11.03%

* 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.

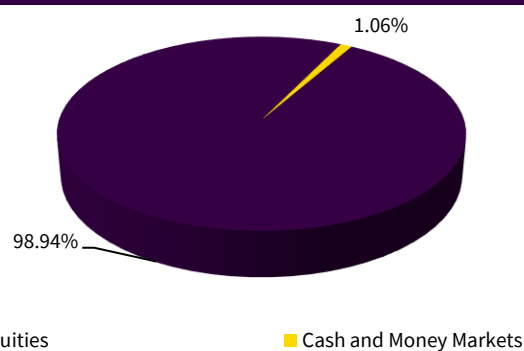
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	27.30
Debt	0.29
Total	27.59

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	98.94%
Reliance Industries Ltd.	9.61%
HDFC Bank Ltd.	8.11%
Infosys Ltd.	6.61%
ICICI Bank Ltd.	6.07%
Larsen & Toubro Ltd.	4.53%
ITC Ltd.	4.18%
Tata Consultancy Services Ltd.	3.40%
Bharti Airtel Ltd.	3.16%
Axis Bank Ltd.	2.78%
Sun Pharmaceuticals Industries Ltd.	2.35%
Others	48.14%

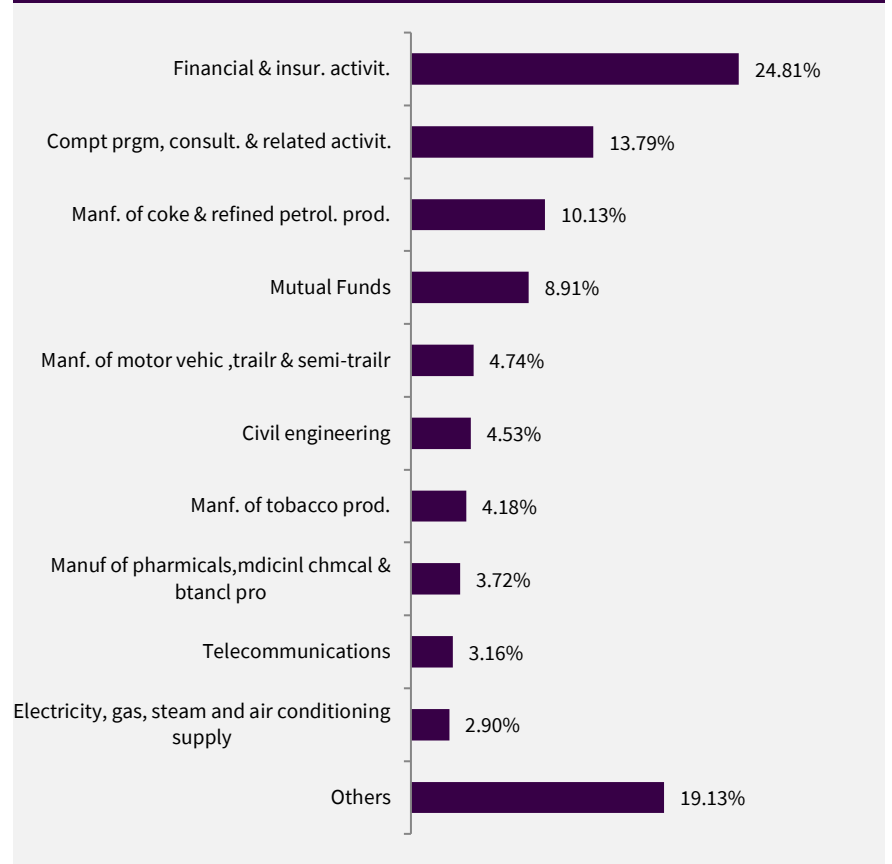
Cash and Money Markets

1.06%

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 Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.71%
Bajaj Finance Ltd.	0.33%
Hindustan Unilever Ltd.	0.30%
HCL Technologies Ltd.	0.29%
LIFE INSURANCE CORPORATION OF INDIA	0.28%
Sun Pharmaceuticals Industries Ltd.	0.27%
Titan Company Ltd.	0.27%
NTPC Ltd.	0.27%
Tata Motors Ltd.	0.27%
Mahindra & Mahindra Ltd.	0.26%
Maruti Suzuki India Ltd.	0.24%
Oil & Natural Gas Corpn Ltd.	0.21%
Power Grid Corporation of India Ltd.	0.21%
Ultratech Cement Ltd.	0.20%
Hindalco Industries Ltd.	0.19%
Coal India Ltd.	0.18%
IndusInd Bank Ltd.	0.18%
Adani Ports and Special Economic Zone Ltd.	0.17%
REC Ltd.	0.15%
Bajaj Auto Ltd.	0.15%
Bajaj Finance Ltd.	0.15%
Kotak Mahindra Bank Ltd.	0.15%
Bharat Electronics Ltd.	0.14%
Grasim Industries Ltd.	0.14%
Tata Consumer Products Ltd.	0.12%
Nestle India Ltd.	0.12%
SBI Life Insurance Company Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.11%
Hero MotoCorp Ltd.	0.11%
Zomato Ltd.	0.11%
Tata Technologies Ltd.	0.10%
Hindustan Aeronautics Ltd.	0.10%
Tata Steel Ltd.	0.10%
Cyient Ltd.	0.09%
Brigade Enterprises Ltd.	0.09%
Dr Reddys Laboratories Ltd.	0.09%
Tech Mahindra Ltd.	0.09%
Britannia Industries Ltd.	0.08%
Cipla Ltd.	0.08%
Max Healthcare Institute Ltd.	0.08%
APL Apollo Tubes Ltd.	0.08%
Metro Brands Ltd.	0.08%
Varun Beverages Ltd.	0.08%
Asian Paints Ltd.	0.07%
Ltimindtree Ltd.	0.07%
Escorts Ltd.	0.07%
Triveni Turbine Ltd.	0.07%
AIA Engineering Ltd.	0.05%
Bharat Petroleum Corporation Ltd.	0.05%
Bharat Heavy Electricals Ltd.	0.05%
Apollo Hospitals Enterprise Ltd.	0.05%
Krishna Institute of Medical Sciences Ltd.	0.05%
Godrej Consumer Product Ltd.	0.05%
BANK OF INDIA	0.05%
RBL Bank Ltd.	0.05%
Eicher Motors Ltd.	0.05%
Ambuja Cements Ltd.	0.04%
Shriram Finance Ltd.	0.04%
Persistent Systems Ltd.	0.04%
Angel One Ltd.	0.04%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.15%
Bajaj Finance Ltd.	0.35%
Hindustan Unilever Ltd.	0.32%
HCL Technologies Ltd.	0.31%
LIFE INSURANCE CORPORATION OF INDIA	0.29%
Tata Motors Ltd.	0.29%
Sun Pharmaceuticals Industries Ltd.	0.28%
Titan Company Ltd.	0.28%
NTPC Ltd.	0.28%
Mahindra & Mahindra Ltd.	0.27%
Maruti Suzuki India Ltd.	0.25%
Oil & Natural Gas Corpn Ltd.	0.22%
Power Grid Corporation of India Ltd.	0.22%
Ultratech Cement Ltd.	0.22%
Hindalco Industries Ltd.	0.21%
Coal India Ltd.	0.19%
IndusInd Bank Ltd.	0.19%
Adani Ports and Special Economic Zone Ltd.	0.18%
REC Ltd.	0.16%
Bajaj Auto Ltd.	0.16%
Bajaj Finance Ltd.	0.16%
Kotak Mahindra Bank Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Grasim Industries Ltd.	0.15%
Tata Consumer Products Ltd.	0.13%
Nestle India Ltd.	0.13%
SBI Life Insurance Company Ltd.	0.12%
Hindustan Aeronautics Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.11%
Hero MotoCorp Ltd.	0.11%
Zomato Ltd.	0.11%
Tata Steel Ltd.	0.11%
Tata Technologies Ltd.	0.10%
Britannia Industries Ltd.	0.09%
Cyient Ltd.	0.09%
Cipla Ltd.	0.09%
Brigade Enterprises Ltd.	0.09%
Dr Reddys Laboratories Ltd.	0.09%
Max Healthcare Institute Ltd.	0.09%
APL Apollo Tubes Ltd.	0.09%
Tech Mahindra Ltd.	0.09%
Metro Brands Ltd.	0.08%
Varun Beverages Ltd.	0.08%
Triveni Turbine Ltd.	0.08%
Asian Paints Ltd.	0.07%
Ltimindtree Ltd.	0.07%
Escorts Ltd.	0.07%
Bharat Petroleum Corporation Ltd.	0.06%
Apollo Hospitals Enterprise Ltd.	0.06%
Krishna Institute of Medical Sciences Ltd.	0.06%
AIA Engineering Ltd.	0.05%
Bharat Heavy Electricals Ltd.	0.05%
Godrej Consumer Product Ltd.	0.05%
Shriram Finance Ltd.	0.05%
BANK OF INDIA	0.05%
Persistent Systems Ltd.	0.05%
RBL Bank Ltd.	0.05%
Eicher Motors Ltd.	0.05%
Ambuja Cements Ltd.	0.04%
Angel One Ltd.	0.04%
Grasim Industries Ltd.	0.00%
Corporate Bonds	0.82%
Reliance Capital Ltd.	0.82%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.85%
Bajaj Finance Ltd.	0.77%
Hindustan Unilever Ltd.	0.70%
HCL Technologies Ltd.	0.67%
LIFE INSURANCE CORPORATION OF INDIA	0.65%
Tata Motors Ltd.	0.63%
Sun Pharmaceuticals Industries Ltd.	0.62%
Titan Company Ltd.	0.62%
NTPC Ltd.	0.62%
Mahindra & Mahindra Ltd.	0.60%
Maruti Suzuki India Ltd.	0.54%
Power Grid Corporation of India Ltd.	0.49%
Oil & Natural Gas Corpn Ltd.	0.47%
Ultratech Cement Ltd.	0.47%
Hindalco Industries Ltd.	0.45%
Coal India Ltd.	0.42%
IndusInd Bank Ltd.	0.41%
Adani Ports and Special Economic Zone Ltd.	0.39%
REC Ltd.	0.35%
Bajaj Auto Ltd.	0.35%
Bajaj Finance Ltd.	0.35%
Kotak Mahindra Bank Ltd.	0.35%
Bharat Electronics Ltd.	0.33%
Grasim Industries Ltd.	0.33%
Tata Consumer Products Ltd.	0.29%
Nestle India Ltd.	0.28%
SBI Life Insurance Company Ltd.	0.26%
HDFC Life Insurance Co. Ltd.	0.25%
Hero MotoCorp Ltd.	0.25%
Zomato Ltd.	0.25%
Hindustan Aeronautics Ltd.	0.23%
Tata Steel Ltd.	0.23%
Tata Technologies Ltd.	0.22%
Dr Reddys Laboratories Ltd.	0.21%
Cyient Ltd.	0.20%
Brigade Enterprises Ltd.	0.20%
Max Healthcare Institute Ltd.	0.20%
Tech Mahindra Ltd.	0.20%
Britannia Industries Ltd.	0.19%
Cipla Ltd.	0.19%
APL Apollo Tubes Ltd.	0.19%
Varun Beverages Ltd.	0.18%
Asian Paints Ltd.	0.17%
Metro Brands Ltd.	0.17%
Triveni Turbine Ltd.	0.17%
Escorts Ltd.	0.16%
Ltimindtree Ltd.	0.15%
Bharat Petroleum Corporation Ltd.	0.13%
AIA Engineering Ltd.	0.12%
Bharat Heavy Electricals Ltd.	0.12%
Apollo Hospitals Enterprise Ltd.	0.12%
Krishna Institute of Medical Sciences Ltd.	0.12%
Godrej Consumer Product Ltd.	0.11%
BANK OF INDIA	0.11%
Eicher Motors Ltd.	0.11%
Shriram Finance Ltd.	0.10%
Persistent Systems Ltd.	0.10%
RBL Bank Ltd.	0.10%
Angel One Ltd.	0.10%
Ambuja Cements Ltd.	0.09%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	37.90%
State Bank of India	1.72%
HCL Technologies Ltd.	1.54%
Bajaj Finance Ltd.	1.47%
NTPC Ltd.	1.40%
Hindustan Unilever Ltd.	1.33%
Titan Company Ltd.	1.26%
Tata Motors Ltd.	1.24%
Mahindra & Mahindra Ltd.	1.19%
Maruti Suzuki India Ltd.	1.08%
Ultratech Cement Ltd.	0.96%
Power Grid Corporation of India Ltd.	0.93%
Tata Steel Ltd.	0.91%
Axis Mutual Fund	0.90%
Bharat Electronics Ltd.	0.89%
Coal India Ltd.	0.84%
Aditya Birla Sun Life Mutual Fund	0.76%
Nestle India Ltd.	0.73%
Bajaj Auto Ltd.	0.72%
Bajaj Finance Ltd.	0.70%
ICICI Prudential Mutual Fund	0.70%
Oil & Natural Gas Corpn Ltd.	0.69%
Hindalco Industries Ltd.	0.67%
Grasim Industries Ltd.	0.66%
Nippon India Mutual Fund	0.64%
Adani Ports and Special Economic Zone Ltd.	0.63%
Hindustan Aeronautics Ltd.	0.55%
IndusInd Bank Ltd.	0.54%
Tata Consumer Products Ltd.	0.53%
SBI Mutual Fund	0.52%
Shriram Finance Ltd.	0.51%
SBI Life Insurance Company Ltd.	0.51%
Britannia Industries Ltd.	0.50%
Cipla Ltd.	0.50%
Dr Reddys Laboratories Ltd.	0.50%
UTI Mutual Fund	0.49%
Ltimindtree Ltd.	0.47%
Hero MotoCorp Ltd.	0.47%
Brigade Enterprises Ltd.	0.45%
Max Healthcare Institute Ltd.	0.43%
Apollo Hospitals Enterprise Ltd.	0.39%
Tech Mahindra Ltd.	0.39%
Krishna Institute of Medical Sciences Ltd.	0.37%
Eicher Motors Ltd.	0.35%
Zomato Ltd.	0.35%
Asian Paints Ltd.	0.34%
Kotak Mahindra Bank Ltd.	0.31%
AIA Engineering Ltd.	0.29%
HDFC Life Insurance Co. Ltd.	0.29%
APL Apollo Tubes Ltd.	0.27%
Bharat Petroleum Corporation Ltd.	0.25%
Indian Hotels Ltd.	0.25%
Godrej Consumer Product Ltd.	0.23%
BANK OF INDIA	0.23%
REC Ltd.	0.22%
SONA BLW PRECISION FORGINGS LTD.	0.22%
Cyient Ltd.	0.21%
Ambuja Cements Ltd.	0.20%
United Spirits Ltd.	0.19%
Kotak Mahindra Mutual Fund	0.18%
Persistent Systems Ltd.	0.16%
Varun Beverages Ltd.	0.16%
Wipro Ltd.	0.15%

Security Name	Net Asset (%)
Angel One Ltd.	0.13%
LIFE INSURANCE CORPORATION OF INDIA	0.12%
Havells India Ltd.	0.11%
Tata Technologies Ltd.	0.01%
Grasim Industries Ltd.	0.00%
Corporate Bonds	0.05%
Piramal Capital & Housing Finance Ltd.	0.05%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	51.07%
State Bank of India	2.14%
HCL Technologies Ltd.	1.96%
Bajaj Finance Ltd.	1.91%
NTPC Ltd.	1.85%
Hindustan Unilever Ltd.	1.70%
Tata Motors Ltd.	1.67%
Titan Company Ltd.	1.66%
Mahindra & Mahindra Ltd.	1.59%
SBI Mutual Fund	1.48%
Maruti Suzuki India Ltd.	1.43%
UTI Mutual Fund	1.29%
Ultratech Cement Ltd.	1.27%
Power Grid Corporation of India Ltd.	1.26%
Tata Steel Ltd.	1.24%
Bharat Electronics Ltd.	1.22%
Axis Mutual Fund	1.22%
Aditya Birla Sun Life Mutual Fund	1.20%
Coal India Ltd.	1.08%
Bajaj Finance Ltd.	0.95%
Nestle India Ltd.	0.95%
ICICI Prudential Mutual Fund	0.95%
Bajaj Auto Ltd.	0.92%
Oil & Natural Gas Corpn Ltd.	0.89%
Hindalco Industries Ltd.	0.88%
Nippon India Mutual Fund	0.87%
Grasim Industries Ltd.	0.86%
Adani Ports and Special Economic Zone Ltd.	0.81%
Hindustan Aeronautics Ltd.	0.74%
Tata Consumer Products Ltd.	0.73%
Shriram Finance Ltd.	0.70%
Britannia Industries Ltd.	0.66%
SBI Life Insurance Company Ltd.	0.66%
Cipla Ltd.	0.65%
Dr Reddys Laboratories Ltd.	0.65%
Hero MotoCorp Ltd.	0.63%
Ltimindtree Ltd.	0.60%
IndusInd Bank Ltd.	0.60%
Brigade Enterprises Ltd.	0.58%
Max Healthcare Institute Ltd.	0.55%
Tech Mahindra Ltd.	0.51%
Apollo Hospitals Enterprise Ltd.	0.49%
Eicher Motors Ltd.	0.46%
Zomato Ltd.	0.45%
Asian Paints Ltd.	0.43%
Krishna Institute of Medical Sciences Ltd.	0.42%
HDFC Life Insurance Co. Ltd.	0.39%
AIA Engineering Ltd.	0.37%
APL Apollo Tubes Ltd.	0.35%
Indian Hotels Ltd.	0.33%
Bharat Petroleum Corporation Ltd.	0.32%
Godrej Consumer Product Ltd.	0.30%
Kotak Mahindra Bank Ltd.	0.30%
BANK OF INDIA	0.30%
SONA BLW PRECISION FORGINGS LTD.	0.29%
REC Ltd.	0.28%
Cyient Ltd.	0.27%
Ambuja Cements Ltd.	0.26%
Kotak Mahindra Mutual Fund	0.26%
United Spirits Ltd.	0.26%
Persistent Systems Ltd.	0.21%
Varun Beverages Ltd.	0.20%
Wipro Ltd.	0.19%
LIFE INSURANCE CORPORATION OF INDIA	0.16%

Security Name	Net Asset (%)
Angel One Ltd.	0.16%
Havells India Ltd.	0.10%
Tata Technologies Ltd.	0.01%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.54%
HCL Technologies Ltd.	2.18%
Bajaj Finance Ltd.	2.09%
Hindustan Unilever Ltd.	2.02%
State Bank of India	1.97%
Aditya Birla Sun Life Mutual Fund	1.92%
Tata Motors Ltd.	1.73%
NTPC Ltd.	1.67%
Titan Company Ltd.	1.65%
Mahindra & Mahindra Ltd.	1.59%
Maruti Suzuki India Ltd.	1.45%
Axis Mutual Fund	1.45%
SBI Mutual Fund	1.44%
UTI Mutual Fund	1.41%
Ultratech Cement Ltd.	1.29%
Nippon India Mutual Fund	1.27%
ICICI Prudential Mutual Fund	1.27%
Power Grid Corporation of India Ltd.	1.25%
Tata Steel Ltd.	1.24%
Oil & Natural Gas Corpn Ltd.	1.06%
Kotak Mahindra Bank Ltd.	1.06%
Adani Ports and Special Economic Zone Ltd.	1.02%
Nestle India Ltd.	1.01%
Coal India Ltd.	1.00%
Bajaj Finance Ltd.	0.96%
Bajaj Auto Ltd.	0.92%
Grasim Industries Ltd.	0.90%
Hindalco Industries Ltd.	0.90%
SBI Life Insurance Company Ltd.	0.80%
Adani Enterprises Ltd.	0.76%
Tata Consumer Products Ltd.	0.73%
Dr Reddys Laboratories Ltd.	0.72%
Tech Mahindra Ltd.	0.70%
Apollo Hospitals Enterprise Ltd.	0.67%
Britannia Industries Ltd.	0.65%
Cipla Ltd.	0.65%
Hero MotoCorp Ltd.	0.63%
Ltimindtree Ltd.	0.58%
JSW Steel Ltd.	0.57%
HDFC Life Insurance Co. Ltd.	0.57%
Eicher Motors Ltd.	0.57%
Bharat Petroleum Corporation Ltd.	0.53%
IndusInd Bank Ltd.	0.48%
Asian Paints Ltd.	0.43%
Wipro Ltd.	0.40%
Kotak Mahindra Mutual Fund	0.24%
UPL Ltd.	0.13%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	39.40%
Indian Oil Corporation Ltd.	3.29%
Bharat Petroleum Corporation Ltd.	2.85%
Gail (India) Ltd.	2.75%
Bharat Heavy Electricals Ltd.	2.16%
LIFE INSURANCE CORPORATION OF INDIA	2.09%
Indian Railway Finance Corporation Ltd.	1.78%
Hindustan Petroleum Corporation Ltd.	1.72%
NHPC	1.64%
National Mineral Development Corporation Ltd.	1.47%
Container Corporation Of India Ltd.	1.43%
Bank of Baroda	1.33%
Rail Vikas Nigam Ltd.	1.24%
Punjab National Bank	1.13%
Canara Bank Ltd.	1.06%
National Aluminium Company Ltd.	1.04%
Indian Railway Catering and Tourism Corporation Ltd.	0.93%
Oil India Ltd.	0.89%
Union Bank Of India Ltd.	0.81%
General Insurance Corporation Of India Ltd.	0.78%
Housing & Urban Development Corporation Ltd.	0.72%
Hindustan Copper Ltd.	0.66%
NLC India Ltd.	0.60%
National Buildings Construction Corporation Ltd.	0.60%
BANK OF INDIA	0.60%
Indian Bank	0.60%
Sjvn Ltd.	0.58%
Gujarat State Petronet Ltd.	0.52%
Mazagon Dock Shipbuilders Ltd.	0.52%
Beml Ltd.	0.51%
Steel Authority of India Ltd.	0.49%
Engineers India Ltd.	0.48%
Rites Ltd.	0.48%
Cochin Shipyard Ltd.	0.48%
The New India Assurance Company Ltd.	0.48%
Ircon International Ltd.	0.38%
Mishra Dhatu Nigam Ltd.	0.31%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	36.71%
DLF Ltd.	2.97%
Tata Power Co. Ltd.	2.73%
Indian Hotels Ltd.	2.48%
InterglobeAviation Ltd.	2.42%
Ambuja Cements Ltd.	2.34%
Siemens Ltd.	2.09%
Gail (India) Ltd.	1.67%
Godrej Properties Ltd.	1.56%
Container Corporation Of India Ltd.	1.38%
Hindustan Petroleum Corporation Ltd.	1.09%
Bharat Petroleum Corporation Ltd.	1.05%
ACC Ltd.	1.04%
Birla Corporation Ltd.	1.03%
Cummins India Ltd.	1.02%
Coal India Ltd.	1.02%
Petronet Lng Ltd.	1.02%
Shree Cement Ltd.	1.01%
Indian Oil Corporation Ltd.	0.99%
Escorts Ltd.	0.97%
MRF Ltd.	0.95%
Indian Railway Catering and Tourism Corporation Ltd.	0.84%
Bharat Electronics Ltd.	0.77%
Bharat Heavy Electricals Ltd.	0.76%
Hindalco Industries Ltd.	0.76%
Triveni Turbine Ltd.	0.62%
Balkrishna Industries Ltd.	0.58%
Fortis Healthcare Ltd.	0.57%
Ashok Leyland Ltd	0.48%
Hindustan Aeronautics Ltd.	0.47%
Grasim Industries Ltd.	0.03%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	38.99%
State Bank of India	1.60%
HCL Technologies Ltd.	1.50%
Bajaj Finance Ltd.	1.47%
NTPC Ltd.	1.36%
Hindustan Unilever Ltd.	1.30%
Tata Motors Ltd.	1.30%
Titan Company Ltd.	1.27%
Mahindra & Mahindra Ltd.	1.24%
SBI Mutual Fund	1.12%
Maruti Suzuki India Ltd.	1.07%
UTI Mutual Fund	0.98%
Power Grid Corporation of India Ltd.	0.98%
Ultratech Cement Ltd.	0.98%
Axis Mutual Fund	0.96%
Tata Steel Ltd.	0.95%
Aditya Birla Sun Life Mutual Fund	0.94%
Bharat Electronics Ltd.	0.93%
Coal India Ltd.	0.81%
Bajaj Finance Ltd.	0.74%
Nestle India Ltd.	0.73%
ICICI Prudential Mutual Fund	0.73%
Bajaj Auto Ltd.	0.70%
Nippon India Mutual Fund	0.68%
Hindalco Industries Ltd.	0.68%
Oil & Natural Gas Corpn Ltd.	0.67%
Grasim Industries Ltd.	0.66%
Adani Ports and Special Economic Zone Ltd.	0.61%
Hindustan Aeronautics Ltd.	0.57%
Tata Consumer Products Ltd.	0.56%
Shriram Finance Ltd.	0.54%
SBI Life Insurance Company Ltd.	0.51%
Cipla Ltd.	0.50%
Dr Reddys Laboratories Ltd.	0.49%
Hero MotoCorp Ltd.	0.48%
IndusInd Bank Ltd.	0.46%
Ltimindtree Ltd.	0.45%
Brigade Enterprises Ltd.	0.45%
Britannia Industries Ltd.	0.44%
Max Healthcare Institute Ltd.	0.43%
Tech Mahindra Ltd.	0.39%
Apollo Hospitals Enterprise Ltd.	0.38%
Eicher Motors Ltd.	0.34%
Zomato Ltd.	0.34%
Krishna Institute of Medical Sciences Ltd.	0.32%
Asian Paints Ltd.	0.30%
AIA Engineering Ltd.	0.29%
HDFC Life Insurance Co. Ltd.	0.29%
APL Apollo Tubes Ltd.	0.27%
Indian Hotels Ltd.	0.26%
Bharat Petroleum Corporation Ltd.	0.24%
Godrej Consumer Product Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.23%
SONA BLW PRECISION FORGINGS LTD.	0.23%
BANK OF INDIA	0.23%
REC Ltd.	0.21%
Ambuja Cements Ltd.	0.20%
Kotak Mahindra Mutual Fund	0.20%
United Spirits Ltd.	0.20%
Cyient Ltd.	0.20%
Persistent Systems Ltd.	0.16%
Wipro Ltd.	0.15%
Varun Beverages Ltd.	0.15%

Security Name	Net Asset (%)
Angel One Ltd.	0.13%
LIFE INSURANCE CORPORATION OF INDIA	0.12%
Havells India Ltd.	0.07%
Tata Technologies Ltd.	0.02%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.54%
Bajaj Finance Ltd.	0.32%
Hindustan Unilever Ltd.	0.30%
HCL Technologies Ltd.	0.28%
LIFE INSURANCE CORPORATION OF INDIA	0.27%
Tata Motors Ltd.	0.27%
Sun Pharmaceuticals Industries Ltd.	0.26%
Titan Company Ltd.	0.26%
NTPC Ltd.	0.26%
Mahindra & Mahindra Ltd.	0.25%
Maruti Suzuki India Ltd.	0.23%
Power Grid Corporation of India Ltd.	0.21%
Oil & Natural Gas Corpn Ltd.	0.20%
Ultratech Cement Ltd.	0.20%
Hindalco Industries Ltd.	0.19%
Coal India Ltd.	0.18%
Adani Ports and Special Economic Zone Ltd.	0.17%
IndusInd Bank Ltd.	0.17%
REC Ltd.	0.15%
Bajaj Auto Ltd.	0.15%
Bajaj Finance Ltd.	0.15%
Grasim Industries Ltd.	0.15%
Kotak Mahindra Bank Ltd.	0.15%
Bharat Electronics Ltd.	0.14%
Tata Consumer Products Ltd.	0.12%
Nestle India Ltd.	0.12%
SBI Life Insurance Company Ltd.	0.11%
Hero MotoCorp Ltd.	0.11%
Zomato Ltd.	0.11%
Hindustan Aeronautics Ltd.	0.10%
HDFC Life Insurance Co. Ltd.	0.10%
Tata Steel Ltd.	0.10%
Cyient Ltd.	0.09%
Tata Technologies Ltd.	0.09%
Dr Reddys Laboratories Ltd.	0.09%
Britannia Industries Ltd.	0.08%
Cipla Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
Max Healthcare Institute Ltd.	0.08%
APL Apollo Tubes Ltd.	0.08%
Tech Mahindra Ltd.	0.08%
Varun Beverages Ltd.	0.08%
Asian Paints Ltd.	0.07%
Escorts Ltd.	0.07%
Metro Brands Ltd.	0.07%
Triveni Turbine Ltd.	0.07%
Ltimindtree Ltd.	0.06%
AIA Engineering Ltd.	0.05%
Bharat Petroleum Corporation Ltd.	0.05%
Bharat Heavy Electricals Ltd.	0.05%
Apollo Hospitals Enterprise Ltd.	0.05%
Krishna Institute of Medical Sciences Ltd.	0.05%
BANK OF INDIA	0.05%
Eicher Motors Ltd.	0.05%
Ambuja Cements Ltd.	0.04%
Godrej Consumer Product Ltd.	0.04%
Shriram Finance Ltd.	0.04%
Persistent Systems Ltd.	0.04%
RBL Bank Ltd.	0.04%
Angel One Ltd.	0.04%
Grasim Industries Ltd.	0.00%
Corporate Bonds	0.66%
Reliance Capital Ltd.	0.66%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	20.36%
Bajaj Finance Ltd.	0.88%
Hindustan Unilever Ltd.	0.80%
HCL Technologies Ltd.	0.77%
LIFE INSURANCE CORPORATION OF INDIA	0.74%
Tata Motors Ltd.	0.72%
Titan Company Ltd.	0.71%
Sun Pharmaceuticals Industries Ltd.	0.70%
NTPC Ltd.	0.70%
Mahindra & Mahindra Ltd.	0.68%
Maruti Suzuki India Ltd.	0.62%
Power Grid Corporation of India Ltd.	0.56%
Oil & Natural Gas Corpn Ltd.	0.54%
Ultratech Cement Ltd.	0.54%
Hindalco Industries Ltd.	0.51%
Coal India Ltd.	0.47%
IndusInd Bank Ltd.	0.47%
Adani Ports and Special Economic Zone Ltd.	0.45%
Bajaj Auto Ltd.	0.40%
Bajaj Finance Ltd.	0.40%
Kotak Mahindra Bank Ltd.	0.40%
REC Ltd.	0.39%
Bharat Electronics Ltd.	0.38%
Grasim Industries Ltd.	0.38%
Tata Consumer Products Ltd.	0.33%
Nestle India Ltd.	0.32%
SBI Life Insurance Company Ltd.	0.30%
Hero MotoCorp Ltd.	0.29%
Zomato Ltd.	0.29%
HDFC Life Insurance Co. Ltd.	0.28%
Hindustan Aeronautics Ltd.	0.27%
Tata Steel Ltd.	0.26%
Tata Technologies Ltd.	0.25%
Dr Reddys Laboratories Ltd.	0.24%
Cyient Ltd.	0.23%
Britannia Industries Ltd.	0.22%
Cipla Ltd.	0.22%
Brigade Enterprises Ltd.	0.22%
Max Healthcare Institute Ltd.	0.22%
Tech Mahindra Ltd.	0.22%
APL Apollo Tubes Ltd.	0.21%
Asian Paints Ltd.	0.20%
Metro Brands Ltd.	0.20%
Varun Beverages Ltd.	0.20%
Triveni Turbine Ltd.	0.19%
Ltimindtree Ltd.	0.18%
Escorts Ltd.	0.18%
Bharat Petroleum Corporation Ltd.	0.14%
Apollo Hospitals Enterprise Ltd.	0.14%
Krishna Institute of Medical Sciences Ltd.	0.14%
AIA Engineering Ltd.	0.13%
Bharat Heavy Electricals Ltd.	0.13%
BANK OF INDIA	0.13%
Eicher Motors Ltd.	0.13%
Godrej Consumer Product Ltd.	0.12%
Shriram Finance Ltd.	0.12%
Persistent Systems Ltd.	0.12%
RBL Bank Ltd.	0.12%
Angel One Ltd.	0.11%
Ambuja Cements Ltd.	0.10%
Grasim Industries Ltd.	0.00%
Corporate Bonds	0.08%
Piramal Capital & Housing Finance Ltd.	0.08%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	37.51%
State Bank of India	1.70%
HCL Technologies Ltd.	1.52%
Bajaj Finance Ltd.	1.46%
NTPC Ltd.	1.39%
Hindustan Unilever Ltd.	1.32%
Titan Company Ltd.	1.25%
Tata Motors Ltd.	1.23%
Mahindra & Mahindra Ltd.	1.18%
Maruti Suzuki India Ltd.	1.08%
Ultratech Cement Ltd.	0.95%
Power Grid Corporation of India Ltd.	0.93%
Tata Steel Ltd.	0.90%
Axis Mutual Fund	0.89%
Bharat Electronics Ltd.	0.88%
Coal India Ltd.	0.83%
Aditya Birla Sun Life Mutual Fund	0.75%
Nestle India Ltd.	0.73%
Bajaj Auto Ltd.	0.72%
Bajaj Finance Ltd.	0.69%
Oil & Natural Gas Corpn Ltd.	0.68%
ICICI Prudential Mutual Fund	0.68%
Hindalco Industries Ltd.	0.66%
Grasim Industries Ltd.	0.65%
Adani Ports and Special Economic Zone Ltd.	0.62%
Nippon India Mutual Fund	0.62%
Hindustan Aeronautics Ltd.	0.54%
Tata Consumer Products Ltd.	0.53%
IndusInd Bank Ltd.	0.53%
SBI Mutual Fund	0.52%
Shriram Finance Ltd.	0.51%
SBI Life Insurance Company Ltd.	0.50%
Dr Reddys Laboratories Ltd.	0.50%
Britannia Industries Ltd.	0.49%
UTI Mutual Fund	0.49%
Cipla Ltd.	0.49%
Hero MotoCorp Ltd.	0.47%
Ltimindtree Ltd.	0.46%
Brigade Enterprises Ltd.	0.44%
Max Healthcare Institute Ltd.	0.42%
Tech Mahindra Ltd.	0.39%
Apollo Hospitals Enterprise Ltd.	0.38%
Krishna Institute of Medical Sciences Ltd.	0.36%
Eicher Motors Ltd.	0.35%
Zomato Ltd.	0.35%
Asian Paints Ltd.	0.33%
Kotak Mahindra Bank Ltd.	0.31%
AIA Engineering Ltd.	0.29%
HDFC Life Insurance Co. Ltd.	0.29%
APL Apollo Tubes Ltd.	0.27%
Bharat Petroleum Corporation Ltd.	0.25%
Indian Hotels Ltd.	0.24%
Godrej Consumer Product Ltd.	0.23%
BANK OF INDIA	0.23%
REC Ltd.	0.22%
SONA BLW PRECISION FORGINGS LTD.	0.21%
Ambuja Cements Ltd.	0.20%
Cyient Ltd.	0.20%
Kotak Mahindra Mutual Fund	0.18%
United Spirits Ltd.	0.18%
Persistent Systems Ltd.	0.16%
Wipro Ltd.	0.15%
Varun Beverages Ltd.	0.15%

Security Name	Net Asset (%)
Angel One Ltd.	0.13%
LIFE INSURANCE CORPORATION OF INDIA	0.12%
Havells India Ltd.	0.11%
Tata Technologies Ltd.	0.03%
Grasim Industries Ltd.	0.00%
Corporate Bonds	0.03%
Piramal Capital & Housing Finance Ltd.	0.03%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	51.13%
State Bank of India	2.12%
HCL Technologies Ltd.	2.00%
Bajaj Finance Ltd.	1.90%
NTPC Ltd.	1.81%
Hindustan Unilever Ltd.	1.72%
Tata Motors Ltd.	1.69%
Titan Company Ltd.	1.67%
Mahindra & Mahindra Ltd.	1.60%
SBI Mutual Fund	1.48%
Maruti Suzuki India Ltd.	1.43%
UTI Mutual Fund	1.29%
Ultratech Cement Ltd.	1.26%
Tata Steel Ltd.	1.26%
Power Grid Corporation of India Ltd.	1.25%
Axis Mutual Fund	1.24%
Aditya Birla Sun Life Mutual Fund	1.22%
Bharat Electronics Ltd.	1.09%
Coal India Ltd.	1.08%
ICICI Prudential Mutual Fund	0.98%
Bajaj Finance Ltd.	0.96%
Nestle India Ltd.	0.96%
Bajaj Auto Ltd.	0.93%
Oil & Natural Gas Corpn Ltd.	0.89%
Hindalco Industries Ltd.	0.89%
Nippon India Mutual Fund	0.88%
Grasim Industries Ltd.	0.87%
Adani Ports and Special Economic Zone Ltd.	0.81%
Tata Consumer Products Ltd.	0.73%
Hindustan Aeronautics Ltd.	0.73%
Shriram Finance Ltd.	0.70%
SBI Life Insurance Company Ltd.	0.67%
Cipla Ltd.	0.65%
Dr Reddys Laboratories Ltd.	0.65%
Britannia Industries Ltd.	0.64%
Hero MotoCorp Ltd.	0.63%
IndusInd Bank Ltd.	0.61%
Ltimindtree Ltd.	0.60%
Brigade Enterprises Ltd.	0.59%
Max Healthcare Institute Ltd.	0.56%
Tech Mahindra Ltd.	0.51%
Apollo Hospitals Enterprise Ltd.	0.50%
Eicher Motors Ltd.	0.45%
Zomato Ltd.	0.45%
Asian Paints Ltd.	0.43%
Krishna Institute of Medical Sciences Ltd.	0.41%
AIA Engineering Ltd.	0.38%
HDFC Life Insurance Co. Ltd.	0.38%
APL Apollo Tubes Ltd.	0.35%
Indian Hotels Ltd.	0.34%
Bharat Petroleum Corporation Ltd.	0.33%
Godrej Consumer Product Ltd.	0.30%
Kotak Mahindra Bank Ltd.	0.30%
BANK OF INDIA	0.30%
SONA BLW PRECISION FORGINGS LTD.	0.29%
REC Ltd.	0.28%
Cyient Ltd.	0.27%
Ambuja Cements Ltd.	0.26%
Kotak Mahindra Mutual Fund	0.26%
United Spirits Ltd.	0.26%
Persistent Systems Ltd.	0.21%
Varun Beverages Ltd.	0.20%
Wipro Ltd.	0.19%

Security Name	Net Asset (%)
Angel One Ltd.	0.17%
LIFE INSURANCE CORPORATION OF INDIA	0.16%
Havells India Ltd.	0.10%
Tata Technologies Ltd.	0.01%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.05%
HCL Technologies Ltd.	2.12%
Hindustan Unilever Ltd.	2.10%
Bajaj Finance Ltd.	2.08%
State Bank of India	1.97%
Aditya Birla Sun Life Mutual Fund	1.82%
Tata Motors Ltd.	1.68%
Titan Company Ltd.	1.65%
NTPC Ltd.	1.63%
Mahindra & Mahindra Ltd.	1.59%
Maruti Suzuki India Ltd.	1.45%
SBI Mutual Fund	1.43%
Axis Mutual Fund	1.43%
UTI Mutual Fund	1.41%
Ultratech Cement Ltd.	1.26%
Power Grid Corporation of India Ltd.	1.25%
ICICI Prudential Mutual Fund	1.25%
Nippon India Mutual Fund	1.24%
Tata Steel Ltd.	1.24%
Kotak Mahindra Bank Ltd.	1.05%
Oil & Natural Gas Corpn Ltd.	1.04%
Adani Ports and Special Economic Zone Ltd.	1.01%
Coal India Ltd.	0.99%
Nestle India Ltd.	0.99%
Bajaj Finance Ltd.	0.95%
Bajaj Auto Ltd.	0.92%
Hindalco Industries Ltd.	0.90%
Grasim Industries Ltd.	0.89%
SBI Life Insurance Company Ltd.	0.80%
Adani Enterprises Ltd.	0.75%
Tata Consumer Products Ltd.	0.72%
Dr Reddys Laboratories Ltd.	0.72%
Tech Mahindra Ltd.	0.70%
Apollo Hospitals Enterprise Ltd.	0.67%
Britannia Industries Ltd.	0.65%
Cipla Ltd.	0.64%
Hero MotoCorp Ltd.	0.63%
Ltimindtree Ltd.	0.58%
JSW Steel Ltd.	0.56%
HDFC Life Insurance Co. Ltd.	0.56%
Eicher Motors Ltd.	0.56%
Bharat Petroleum Corporation Ltd.	0.52%
IndusInd Bank Ltd.	0.48%
Asian Paints Ltd.	0.42%
Wipro Ltd.	0.39%
Kotak Mahindra Mutual Fund	0.23%
UPL Ltd.	0.13%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.50%
Bajaj Finance Ltd.	0.32%
Hindustan Unilever Ltd.	0.30%
HCL Technologies Ltd.	0.28%
LIFE INSURANCE CORPORATION OF INDIA	0.27%
Sun Pharmaceuticals Industries Ltd.	0.26%
Titan Company Ltd.	0.26%
NTPC Ltd.	0.26%
Tata Motors Ltd.	0.26%
Mahindra & Mahindra Ltd.	0.25%
Maruti Suzuki India Ltd.	0.23%
Power Grid Corporation of India Ltd.	0.21%
Oil & Natural Gas Corpn Ltd.	0.20%
Ultratech Cement Ltd.	0.20%
Hindalco Industries Ltd.	0.19%
Coal India Ltd.	0.17%
Adani Ports and Special Economic Zone Ltd.	0.17%
IndusInd Bank Ltd.	0.17%
REC Ltd.	0.15%
Bajaj Finance Ltd.	0.15%
Kotak Mahindra Bank Ltd.	0.15%
Bharat Electronics Ltd.	0.14%
Bajaj Auto Ltd.	0.14%
Grasim Industries Ltd.	0.14%
Tata Consumer Products Ltd.	0.12%
Nestle India Ltd.	0.12%
SBI Life Insurance Company Ltd.	0.11%
Zomato Ltd.	0.11%
Hindustan Aeronautics Ltd.	0.10%
HDFC Life Insurance Co. Ltd.	0.10%
Hero MotoCorp Ltd.	0.10%
Tata Steel Ltd.	0.10%
Cyient Ltd.	0.09%
Tata Technologies Ltd.	0.09%
Dr Reddys Laboratories Ltd.	0.09%
Britannia Industries Ltd.	0.08%
Cipla Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
Max Healthcare Institute Ltd.	0.08%
APL Apollo Tubes Ltd.	0.08%
Tech Mahindra Ltd.	0.08%
Asian Paints Ltd.	0.07%
Ltimindtree Ltd.	0.07%
Escorts Ltd.	0.07%
Metro Brands Ltd.	0.07%
Varun Beverages Ltd.	0.07%
Triveni Turbine Ltd.	0.07%
AIA Engineering Ltd.	0.05%
Bharat Petroleum Corporation Ltd.	0.05%
Bharat Heavy Electricals Ltd.	0.05%
Apollo Hospitals Enterprise Ltd.	0.05%
Krishna Institute of Medical Sciences Ltd.	0.05%
BANK OF INDIA	0.05%
Persistent Systems Ltd.	0.05%
Eicher Motors Ltd.	0.05%
Ambuja Cements Ltd.	0.04%
Godrej Consumer Product Ltd.	0.04%
Shriram Finance Ltd.	0.04%
RBL Bank Ltd.	0.04%
Angel One Ltd.	0.04%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.25%
Bajaj Finance Ltd.	0.31%
Hindustan Unilever Ltd.	0.29%
HCL Technologies Ltd.	0.27%
LIFE INSURANCE CORPORATION OF INDIA	0.26%
Tata Motors Ltd.	0.26%
Sun Pharmaceuticals Industries Ltd.	0.25%
Titan Company Ltd.	0.25%
NTPC Ltd.	0.25%
Mahindra & Mahindra Ltd.	0.24%
Maruti Suzuki India Ltd.	0.22%
Power Grid Corporation of India Ltd.	0.20%
Oil & Natural Gas Corpn Ltd.	0.19%
Ultratech Cement Ltd.	0.19%
Hindalco Industries Ltd.	0.18%
Coal India Ltd.	0.17%
IndusInd Bank Ltd.	0.17%
Adani Ports and Special Economic Zone Ltd.	0.16%
REC Ltd.	0.14%
Bajaj Auto Ltd.	0.14%
Bajaj Finance Ltd.	0.14%
Grasim Industries Ltd.	0.14%
Kotak Mahindra Bank Ltd.	0.14%
Bharat Electronics Ltd.	0.13%
Tata Consumer Products Ltd.	0.12%
Nestle India Ltd.	0.12%
SBI Life Insurance Company Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.10%
Hero MotoCorp Ltd.	0.10%
Zomato Ltd.	0.10%
Tata Technologies Ltd.	0.09%
Hindustan Aeronautics Ltd.	0.09%
Dr Reddys Laboratories Ltd.	0.09%
Tata Steel Ltd.	0.09%
Britannia Industries Ltd.	0.08%
Cyient Ltd.	0.08%
Cipla Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
Max Healthcare Institute Ltd.	0.08%
APL Apollo Tubes Ltd.	0.08%
Tech Mahindra Ltd.	0.08%
Escorts Ltd.	0.07%
Metro Brands Ltd.	0.07%
Varun Beverages Ltd.	0.07%
Triveni Turbine Ltd.	0.07%
Asian Paints Ltd.	0.06%
Ltimindtree Ltd.	0.06%
AIA Engineering Ltd.	0.05%
Bharat Petroleum Corporation Ltd.	0.05%
Bharat Heavy Electricals Ltd.	0.05%
Apollo Hospitals Enterprise Ltd.	0.05%
Krishna Institute of Medical Sciences Ltd.	0.05%
BANK OF INDIA	0.05%
Eicher Motors Ltd.	0.05%
Ambuja Cements Ltd.	0.04%
Godrej Consumer Product Ltd.	0.04%
Shriram Finance Ltd.	0.04%
Persistent Systems Ltd.	0.04%
RBL Bank Ltd.	0.04%
Angel One Ltd.	0.04%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.55%
Bajaj Finance Ltd.	0.76%
Hindustan Unilever Ltd.	0.69%
HCL Technologies Ltd.	0.66%
LIFE INSURANCE CORPORATION OF INDIA	0.64%
Tata Motors Ltd.	0.62%
Sun Pharmaceuticals Industries Ltd.	0.61%
Titan Company Ltd.	0.61%
NTPC Ltd.	0.61%
Mahindra & Mahindra Ltd.	0.59%
Maruti Suzuki India Ltd.	0.54%
Power Grid Corporation of India Ltd.	0.48%
Oil & Natural Gas Corpn Ltd.	0.47%
Ultratech Cement Ltd.	0.46%
Hindalco Industries Ltd.	0.44%
Coal India Ltd.	0.41%
IndusInd Bank Ltd.	0.40%
Adani Ports and Special Economic Zone Ltd.	0.39%
Bajaj Finance Ltd.	0.35%
REC Ltd.	0.34%
Bajaj Auto Ltd.	0.34%
Kotak Mahindra Bank Ltd.	0.34%
Grasim Industries Ltd.	0.33%
Bharat Electronics Ltd.	0.32%
Tata Consumer Products Ltd.	0.28%
Nestle India Ltd.	0.28%
SBI Life Insurance Company Ltd.	0.26%
Hero MotoCorp Ltd.	0.25%
Zomato Ltd.	0.25%
HDFC Life Insurance Co. Ltd.	0.24%
Hindustan Aeronautics Ltd.	0.23%
Tata Steel Ltd.	0.23%
Tata Technologies Ltd.	0.22%
Cyient Ltd.	0.20%
Dr Reddys Laboratories Ltd.	0.20%
Britannia Industries Ltd.	0.19%
Cipla Ltd.	0.19%
Brigade Enterprises Ltd.	0.19%
Max Healthcare Institute Ltd.	0.19%
APL Apollo Tubes Ltd.	0.19%
Tech Mahindra Ltd.	0.19%
Varun Beverages Ltd.	0.18%
Metro Brands Ltd.	0.17%
Asian Paints Ltd.	0.16%
Escorts Ltd.	0.16%
Triveni Turbine Ltd.	0.16%
Ltimindtree Ltd.	0.15%
AIA Engineering Ltd.	0.12%
Bharat Petroleum Corporation Ltd.	0.12%
Apollo Hospitals Enterprise Ltd.	0.12%
Krishna Institute of Medical Sciences Ltd.	0.12%
Bharat Heavy Electricals Ltd.	0.11%
BANK OF INDIA	0.11%
Eicher Motors Ltd.	0.11%
Godrej Consumer Product Ltd.	0.10%
Shriram Finance Ltd.	0.10%
Persistent Systems Ltd.	0.10%
RBL Bank Ltd.	0.10%
Ambuja Cements Ltd.	0.09%
Angel One Ltd.	0.09%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	28.59%
State Bank of India	1.27%
HCL Technologies Ltd.	1.13%
Bajaj Finance Ltd.	1.09%
NTPC Ltd.	1.04%
Hindustan Unilever Ltd.	0.98%
Titan Company Ltd.	0.93%
Tata Motors Ltd.	0.91%
Mahindra & Mahindra Ltd.	0.87%
Maruti Suzuki India Ltd.	0.80%
Ultratech Cement Ltd.	0.71%
Power Grid Corporation of India Ltd.	0.69%
Axis Mutual Fund	0.67%
Tata Steel Ltd.	0.67%
Bharat Electronics Ltd.	0.66%
Coal India Ltd.	0.62%
SBI Mutual Fund	0.56%
Aditya Birla Sun Life Mutual Fund	0.56%
UTI Mutual Fund	0.54%
Bajaj Auto Ltd.	0.54%
Nestle India Ltd.	0.54%
Oil & Natural Gas Corpn Ltd.	0.51%
Bajaj Finance Ltd.	0.51%
ICICI Prudential Mutual Fund	0.51%
Hindalco Industries Ltd.	0.50%
Grasim Industries Ltd.	0.49%
Adani Ports and Special Economic Zone Ltd.	0.47%
Nippon India Mutual Fund	0.47%
Ltimindtree Ltd.	0.46%
Hindustan Aeronautics Ltd.	0.40%
IndusInd Bank Ltd.	0.40%
Tata Consumer Products Ltd.	0.39%
Shriram Finance Ltd.	0.38%
Cipla Ltd.	0.37%
SBI Life Insurance Company Ltd.	0.37%
Dr Reddys Laboratories Ltd.	0.37%
Britannia Industries Ltd.	0.36%
Hero MotoCorp Ltd.	0.34%
Brigade Enterprises Ltd.	0.33%
Kotak Mahindra Mutual Fund	0.31%
Max Healthcare Institute Ltd.	0.31%
Apollo Hospitals Enterprise Ltd.	0.29%
Tech Mahindra Ltd.	0.29%
Krishna Institute of Medical Sciences Ltd.	0.27%
Eicher Motors Ltd.	0.26%
Zomato Ltd.	0.26%
Asian Paints Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.23%
HDFC Life Insurance Co. Ltd.	0.22%
AIA Engineering Ltd.	0.21%
APL Apollo Tubes Ltd.	0.20%
Bharat Petroleum Corporation Ltd.	0.18%
Indian Hotels Ltd.	0.18%
Godrej Consumer Product Ltd.	0.17%
BANK OF INDIA	0.17%
REC Ltd.	0.16%
SONA BLW PRECISION FORGINGS LTD.	0.16%
Ambuja Cements Ltd.	0.15%
Cyient Ltd.	0.15%
United Spirits Ltd.	0.14%
Persistent Systems Ltd.	0.12%
Wipro Ltd.	0.11%
Varun Beverages Ltd.	0.11%

Security Name	Net Asset (%)
LIFE INSURANCE CORPORATION OF INDIA	0.09%
Angel One Ltd.	0.09%
Havells India Ltd.	0.08%
Tata Technologies Ltd.	0.02%
Grasim Industries Ltd.	0.00%
Corporate Bonds	0.11%
Piramal Capital & Housing Finance Ltd.	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.22%
HCL Technologies Ltd.	2.22%
Hindustan Unilever Ltd.	2.06%
Bajaj Finance Ltd.	2.06%
State Bank of India	1.94%
Aditya Birla Sun Life Mutual Fund	1.94%
Tata Motors Ltd.	1.75%
NTPC Ltd.	1.65%
Titan Company Ltd.	1.63%
Mahindra & Mahindra Ltd.	1.57%
Axis Mutual Fund	1.45%
Maruti Suzuki India Ltd.	1.43%
SBI Mutual Fund	1.43%
UTI Mutual Fund	1.40%
Ultratech Cement Ltd.	1.27%
ICICI Prudential Mutual Fund	1.27%
Nippon India Mutual Fund	1.25%
Power Grid Corporation of India Ltd.	1.24%
Tata Steel Ltd.	1.22%
Kotak Mahindra Bank Ltd.	1.05%
Oil & Natural Gas Corpn Ltd.	1.04%
Adani Ports and Special Economic Zone Ltd.	1.02%
Nestle India Ltd.	1.00%
Coal India Ltd.	0.99%
Bajaj Finance Ltd.	0.94%
Grasim Industries Ltd.	0.91%
Bajaj Auto Ltd.	0.90%
Hindalco Industries Ltd.	0.89%
SBI Life Insurance Company Ltd.	0.79%
Adani Enterprises Ltd.	0.76%
Tata Consumer Products Ltd.	0.72%
Dr Reddys Laboratories Ltd.	0.71%
Tech Mahindra Ltd.	0.69%
Apollo Hospitals Enterprise Ltd.	0.66%
Britannia Industries Ltd.	0.64%
Cipla Ltd.	0.64%
Hero MotoCorp Ltd.	0.62%
Ltimindtree Ltd.	0.58%
Eicher Motors Ltd.	0.58%
JSW Steel Ltd.	0.56%
HDFC Life Insurance Co. Ltd.	0.56%
Bharat Petroleum Corporation Ltd.	0.54%
IndusInd Bank Ltd.	0.47%
Asian Paints Ltd.	0.42%
Wipro Ltd.	0.39%
Kotak Mahindra Mutual Fund	0.23%
UPL Ltd.	0.13%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	36.79%
DLF Ltd.	3.00%
Tata Power Co. Ltd.	2.72%
Indian Hotels Ltd.	2.51%
InterglobeAviation Ltd.	2.42%
Ambuja Cements Ltd.	2.33%
Siemens Ltd.	2.13%
Gail (India) Ltd.	1.71%
Godrej Properties Ltd.	1.57%
Container Corporation Of India Ltd.	1.38%
Hindustan Petroleum Corporation Ltd.	1.11%
ACC Ltd.	1.07%
Bharat Petroleum Corporation Ltd.	1.06%
MRF Ltd.	1.05%
Birla Corporation Ltd.	1.04%
Petronet Lng Ltd.	1.03%
Cummins India Ltd.	1.02%
Indian Oil Corporation Ltd.	1.02%
Escorts Ltd.	0.99%
Shree Cement Ltd.	0.98%
Indian Railway Catering and Tourism Corporation Ltd.	0.85%
Bharat Heavy Electricals Ltd.	0.77%
Bharat Electronics Ltd.	0.77%
Hindalco Industries Ltd.	0.76%
Coal India Ltd.	0.75%
Triveni Turbine Ltd.	0.62%
Balkrishna Industries Ltd.	0.58%
Fortis Healthcare Ltd.	0.57%
Ashok Leyland Ltd	0.48%
Hindustan Aeronautics Ltd.	0.47%
Grasim Industries Ltd.	0.03%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	39.81%
Indian Oil Corporation Ltd.	3.31%
Bharat Petroleum Corporation Ltd.	2.86%
Gail (India) Ltd.	2.75%
Bharat Heavy Electricals Ltd.	2.20%
LIFE INSURANCE CORPORATION OF INDIA	2.10%
Indian Railway Finance Corporation Ltd.	1.81%
Hindustan Petroleum Corporation Ltd.	1.75%
NHPC	1.65%
National Mineral Development Corporation Ltd.	1.48%
Container Corporation Of India Ltd.	1.44%
Bank of Baroda	1.33%
Rail Vikas Nigam Ltd.	1.26%
Punjab National Bank	1.13%
Canara Bank Ltd.	1.07%
National Aluminium Company Ltd.	1.06%
Indian Railway Catering and Tourism Corporation Ltd.	0.95%
Oil India Ltd.	0.91%
Union Bank Of India Ltd.	0.82%
General Insurance Corporation Of India Ltd.	0.79%
Housing & Urban Development Corporation Ltd.	0.72%
Hindustan Copper Ltd.	0.66%
NLC India Ltd.	0.61%
National Buildings Construction Corporation Ltd.	0.61%
Sjvn Ltd.	0.60%
BANK OF INDIA	0.60%
Indian Bank	0.60%
Gujarat State Petronet Ltd.	0.53%
Mazagon Dock Shipbuilders Ltd.	0.53%
Beml Ltd.	0.52%
Steel Authority of India Ltd.	0.50%
The New India Assurance Company Ltd.	0.50%
Engineers India Ltd.	0.49%
Cochin Shipyard Ltd.	0.49%
Rites Ltd.	0.48%
Ircon International Ltd.	0.38%
Mishra Dhatu Nigam Ltd.	0.32%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.71%
Bajaj Finance Ltd.	0.38%
Hindustan Unilever Ltd.	0.34%
HCL Technologies Ltd.	0.33%
LIFE INSURANCE CORPORATION OF INDIA	0.32%
Titan Company Ltd.	0.31%
Sun Pharmaceuticals Industries Ltd.	0.30%
NTPC Ltd.	0.30%
Tata Motors Ltd.	0.30%
Mahindra & Mahindra Ltd.	0.29%
Maruti Suzuki India Ltd.	0.28%
Power Grid Corporation of India Ltd.	0.24%
Oil & Natural Gas Corpn Ltd.	0.23%
Ultratech Cement Ltd.	0.23%
Hindalco Industries Ltd.	0.22%
Coal India Ltd.	0.20%
IndusInd Bank Ltd.	0.20%
Adani Ports and Special Economic Zone Ltd.	0.19%
Bajaj Auto Ltd.	0.18%
REC Ltd.	0.17%
Kotak Mahindra Bank Ltd.	0.17%
Bharat Electronics Ltd.	0.16%
Bajaj Finance Ltd.	0.16%
Grasim Industries Ltd.	0.16%
Tata Consumer Products Ltd.	0.14%
Nestle India Ltd.	0.14%
SBI Life Insurance Company Ltd.	0.13%
Hero MotoCorp Ltd.	0.13%
HDFC Life Insurance Co. Ltd.	0.12%
Zomato Ltd.	0.12%
Tata Technologies Ltd.	0.11%
Hindustan Aeronautics Ltd.	0.11%
Dr Reddys Laboratories Ltd.	0.11%
Tata Steel Ltd.	0.11%
Britannia Industries Ltd.	0.10%
Cyient Ltd.	0.10%
Max Healthcare Institute Ltd.	0.10%
Tech Mahindra Ltd.	0.10%
Cipla Ltd.	0.09%
Brigade Enterprises Ltd.	0.09%
APL Apollo Tubes Ltd.	0.09%
Metro Brands Ltd.	0.09%
Varun Beverages Ltd.	0.09%
Escorts Ltd.	0.08%
Triveni Turbine Ltd.	0.08%
Asian Paints Ltd.	0.07%
Ltimindtree Ltd.	0.07%
AIA Engineering Ltd.	0.06%
Bharat Petroleum Corporation Ltd.	0.06%
Bharat Heavy Electricals Ltd.	0.06%
Apollo Hospitals Enterprise Ltd.	0.06%
Krishna Institute of Medical Sciences Ltd.	0.06%
Godrej Consumer Product Ltd.	0.05%
Shriram Finance Ltd.	0.05%
BANK OF INDIA	0.05%
RBL Bank Ltd.	0.05%
Eicher Motors Ltd.	0.05%
Angel One Ltd.	0.05%
Ambuja Cements Ltd.	0.04%
Persistent Systems Ltd.	0.04%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.17%
Bajaj Finance Ltd.	0.74%
Hindustan Unilever Ltd.	0.68%
HCL Technologies Ltd.	0.65%
LIFE INSURANCE CORPORATION OF INDIA	0.62%
Tata Motors Ltd.	0.61%
Titan Company Ltd.	0.60%
Sun Pharmaceuticals Industries Ltd.	0.59%
NTPC Ltd.	0.59%
Mahindra & Mahindra Ltd.	0.57%
Maruti Suzuki India Ltd.	0.53%
Power Grid Corporation of India Ltd.	0.47%
Oil & Natural Gas Corpn Ltd.	0.46%
Ultratech Cement Ltd.	0.45%
Hindalco Industries Ltd.	0.43%
Coal India Ltd.	0.40%
IndusInd Bank Ltd.	0.39%
Adani Ports and Special Economic Zone Ltd.	0.38%
Bajaj Auto Ltd.	0.34%
Bajaj Finance Ltd.	0.34%
REC Ltd.	0.33%
Kotak Mahindra Bank Ltd.	0.33%
Bharat Electronics Ltd.	0.32%
Grasim Industries Ltd.	0.32%
Tata Consumer Products Ltd.	0.28%
Nestle India Ltd.	0.27%
SBI Life Insurance Company Ltd.	0.25%
HDFC Life Insurance Co. Ltd.	0.24%
Hero MotoCorp Ltd.	0.24%
Zomato Ltd.	0.24%
Hindustan Aeronautics Ltd.	0.22%
Tata Steel Ltd.	0.22%
Tata Technologies Ltd.	0.21%
Cyient Ltd.	0.20%
Dr Reddys Laboratories Ltd.	0.20%
Cipla Ltd.	0.19%
Brigade Enterprises Ltd.	0.19%
Max Healthcare Institute Ltd.	0.19%
Tech Mahindra Ltd.	0.19%
Britannia Industries Ltd.	0.18%
APL Apollo Tubes Ltd.	0.18%
Metro Brands Ltd.	0.17%
Varun Beverages Ltd.	0.17%
Asian Paints Ltd.	0.16%
Triveni Turbine Ltd.	0.16%
Ltimindtree Ltd.	0.15%
Escorts Ltd.	0.15%
Bharat Petroleum Corporation Ltd.	0.12%
Apollo Hospitals Enterprise Ltd.	0.12%
Krishna Institute of Medical Sciences Ltd.	0.12%
AIA Engineering Ltd.	0.11%
Bharat Heavy Electricals Ltd.	0.11%
BANK OF INDIA	0.11%
Eicher Motors Ltd.	0.11%
Godrej Consumer Product Ltd.	0.10%
Shriram Finance Ltd.	0.10%
Persistent Systems Ltd.	0.10%
RBL Bank Ltd.	0.10%
Ambuja Cements Ltd.	0.09%
Angel One Ltd.	0.09%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	27.50%
State Bank of India	1.22%
HCL Technologies Ltd.	1.09%
Bajaj Finance Ltd.	1.05%
NTPC Ltd.	1.01%
Hindustan Unilever Ltd.	0.94%
Titan Company Ltd.	0.90%
Tata Motors Ltd.	0.88%
Mahindra & Mahindra Ltd.	0.84%
Maruti Suzuki India Ltd.	0.77%
Ultratech Cement Ltd.	0.68%
Power Grid Corporation of India Ltd.	0.66%
Axis Mutual Fund	0.64%
Tata Steel Ltd.	0.64%
Bharat Electronics Ltd.	0.63%
Coal India Ltd.	0.60%
Bajaj Auto Ltd.	0.52%
SBI Mutual Fund	0.51%
Nestle India Ltd.	0.51%
Hindalco Industries Ltd.	0.51%
Bajaj Finance Ltd.	0.50%
Aditya Birla Sun Life Mutual Fund	0.50%
ICICI Prudential Mutual Fund	0.50%
Oil & Natural Gas Corpn Ltd.	0.49%
UTI Mutual Fund	0.48%
Grasim Industries Ltd.	0.47%
Adani Ports and Special Economic Zone Ltd.	0.45%
Nippon India Mutual Fund	0.45%
Ltimindtree Ltd.	0.44%
Hindustan Aeronautics Ltd.	0.39%
Tata Consumer Products Ltd.	0.38%
IndusInd Bank Ltd.	0.38%
Hero MotoCorp Ltd.	0.37%
Shriram Finance Ltd.	0.36%
SBI Life Insurance Company Ltd.	0.36%
Dr Reddys Laboratories Ltd.	0.36%
Cipla Ltd.	0.35%
Britannia Industries Ltd.	0.33%
Brigade Enterprises Ltd.	0.32%
Kotak Mahindra Mutual Fund	0.30%
Max Healthcare Institute Ltd.	0.30%
Kotak Mahindra Bank Ltd.	0.28%
Tech Mahindra Ltd.	0.28%
Apollo Hospitals Enterprise Ltd.	0.27%
Krishna Institute of Medical Sciences Ltd.	0.26%
Eicher Motors Ltd.	0.25%
Zomato Ltd.	0.25%
Asian Paints Ltd.	0.23%
HDFC Life Insurance Co. Ltd.	0.21%
AIA Engineering Ltd.	0.20%
APL Apollo Tubes Ltd.	0.19%
Bharat Petroleum Corporation Ltd.	0.18%
Indian Hotels Ltd.	0.17%
Godrej Consumer Product Ltd.	0.17%
BANK OF INDIA	0.16%
REC Ltd.	0.15%
Cyient Ltd.	0.15%
SONA BLW PRECISION FORGINGS LTD.	0.15%
Ambuja Cements Ltd.	0.14%
United Spirits Ltd.	0.13%
Persistent Systems Ltd.	0.11%
Varun Beverages Ltd.	0.11%
Wipro Ltd.	0.10%

Security Name	Net Asset (%)
LIFE INSURANCE CORPORATION OF INDIA	0.09%
Angel One Ltd.	0.09%
Havells India Ltd.	0.08%
Tata Technologies Ltd.	0.02%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.14%
HCL Technologies Ltd.	2.12%
Hindustan Unilever Ltd.	2.08%
Bajaj Finance Ltd.	2.06%
State Bank of India	1.95%
Aditya Birla Sun Life Mutual Fund	1.87%
Tata Motors Ltd.	1.70%
Titan Company Ltd.	1.65%
NTPC Ltd.	1.64%
Mahindra & Mahindra Ltd.	1.59%
Maruti Suzuki India Ltd.	1.45%
Axis Mutual Fund	1.45%
SBI Mutual Fund	1.43%
UTI Mutual Fund	1.41%
Ultratech Cement Ltd.	1.27%
Power Grid Corporation of India Ltd.	1.26%
Nippon India Mutual Fund	1.26%
ICICI Prudential Mutual Fund	1.26%
Tata Steel Ltd.	1.22%
Oil & Natural Gas Corpn Ltd.	1.05%
Kotak Mahindra Bank Ltd.	1.05%
Adani Ports and Special Economic Zone Ltd.	1.02%
Coal India Ltd.	1.00%
Nestle India Ltd.	1.00%
Bajaj Finance Ltd.	0.95%
Bajaj Auto Ltd.	0.91%
Hindalco Industries Ltd.	0.89%
Grasim Industries Ltd.	0.87%
SBI Life Insurance Company Ltd.	0.80%
Adani Enterprises Ltd.	0.76%
Tata Consumer Products Ltd.	0.73%
Dr Reddys Laboratories Ltd.	0.72%
Tech Mahindra Ltd.	0.69%
Apollo Hospitals Enterprise Ltd.	0.67%
Cipla Ltd.	0.65%
Britannia Industries Ltd.	0.64%
Hero MotoCorp Ltd.	0.63%
Ltimindtree Ltd.	0.58%
HDFC Life Insurance Co. Ltd.	0.57%
JSW Steel Ltd.	0.56%
Eicher Motors Ltd.	0.56%
Bharat Petroleum Corporation Ltd.	0.52%
IndusInd Bank Ltd.	0.47%
Asian Paints Ltd.	0.43%
Wipro Ltd.	0.39%
Kotak Mahindra Mutual Fund	0.23%
UPL Ltd.	0.13%
Grasim Industries Ltd.	0.00%

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 you can make your premium payments



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



Pay your premium online via net-banking (available with 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 instructions to your bank account and make premium payments.



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

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 liked 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.