

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.



March 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:

As we draw curtains on FY2024, the financial year has witnessed largely stable interest rate environment with most Central bankers choosing to pause to gauge transmission of previous hikes. Higher interest rate environment has resulted in benign macro-economic and inflation prints. RBI too has steered a balanced course in last year by effectively managing to tame inflationary pressures while simultaneously fostering economic growth. With the exception of the February 2023, RBI has opted to maintain a consistent stance by holding rates steady in the subsequent five consecutive policy reviews throughout 2023. Latest fiscal rectitude shown by the government by fixing the fiscal deficit at 5.1% for FY25 should further complement the monetary policy.

High frequency indicators for February have demonstrated strong GST collection, moderating credit growth, steady PMI prints. Jan IIP demonstrated some weakness given some moderation in manufacturing and consumer non-durables. CPI headline inflation remained unchanged at 5.1% (YoY) in Feb-24 given favourable base and softer core CPI has compensated increase in food inflation

Government's commitment towards fiscal discipline in interim budget was followed by a prudent borrowing calendar number for H1FY25 which was set at 53% of BE targets for FY25 Vs 58% of BE target for H1FY24. The allocation of borrowing showed higher distribution towards the long end of the curve. Also weighted average maturity of primary issuances has inched up from 14 years in FY24 to 21 years in H1FY2025 signalling increased preference of borrowing via long maturity bonds. This is ostensibly done to cater to huge demand of long maturity bonds by Insurance and Provident Funds to match the liabilities.

The high Merchandise trade deficit was balanced out by strong services surplus which eventually translated to a narrower current account deficit. Though recent weakening in the Asian currencies have spilled over to the INR as well and it has touched all time low of 83.44/ USD while RBI was seen selling the USD to support the INR. It is pertinent to note that India has all time high foreign exchange reserves worth USD 642 billion and this has resulted in INR being one of the best performing Asian currency as there was all time low annual depreciation of INR by 1.5% against USD in FY23.

Globally, firm CPI and somewhat stronger economy outlook have been keeping the central banks across the Atlantic to maintain status quo in terms of rates. Although Switzerland is the lone country in the western world which has reduced policy rates by 25 bps on softer inflationary outlook. The Bank of Japan has ended its multidecade negative policy rate regime targeting the overnight rate at 0-0.1% by raising its policy rate by 10 bps and this has catalysed JPY to touch multi years low at 151 against USD.

Fixed Income Outlook and Strategy:

It is expected that lower sovereign borrowing and continuous demand by foreign investors will allow yield curve to come down. Further, this trend will be further supported by expectations of the stable CPI. Thus, we would like to maintain duration marginally higher than the index.

Equities:

Nifty has closed the March month with gains of 1.6%, driven by Auto and BFSI sectors. RBI has reiterated its focus on bringing inflation to the targeted 4% level and exuded confidence of country sustaining the 7% growth in medium term. The US Fed has left its key policy rates unchanged while notably upgraded GDP growth projections for CY24 & keeping inflation estimates unchanged. Bank of Japan has hiked policy rates for the first time in seventeen years exhibiting confidence to achieve 2% inflation target on sustainable basis.

Last financial year was hallmark of unforeseen events like slowdown in China, EU & Japan, unrest in the Middle East and militant attacks on trade ships in the red sea. These coupled with reduction in production announced by OPEC+ has lifted crude prices by more than 9%. Defying global dynamics while relying on robust domestic macros, Nifty has ended the fiscal with solid gains of 29%, meaningfully outperforming the EM index. Auto, Oil & Gas and Pharma sectors have remarkably outperformed the Nifty index while FMCG, BFSI and IT sectors though generated reasonable returns, have disappointed relatively. The market gains were broad based with NSE-200 delivering 37% returns. Our meticulous selection, judicious allocation and aptitude to anticipate trends continues to give us the alpha over index & compound the capital for policyholder's.

Last financial year has baffled investors with divergent global economic outcomes and events. The year has started with concerns about the health of select US banks and few of them needed bailout. During the year, Fitch has downgraded US rating to 'AA+' from 'AAA' over concerns of fiscal deterioration expected in next three years and repeated debt-ceiling negotiations with last minute resolutions that eroded confidence in fiscal management. Moody's has downgraded the outlook for China's economy from 'stable' to 'negative' owing to persistently lower medium-term economic growth and the ongoing downsizing of the property sector. China has been rolling out stimulus measures to boost growth.

Domestic macro trends during the year were, robust capex, weak IT hiring, uneven rural demand, high-end discretionary spending, low systemic NPAs, moderate cost pressures, hints of pricing power and focus on new technologies such as generative AI etc. RBI's MPC has hit the pause button and retained stance of 'withdrawal of accommodation'. Separately, RBI has cautioned on fall in the net financial savings of households in addition to rise in financial liabilities. At the close of the fiscal, regulatory vigilance has increased with first RBI increasing risk-weights on unsecured lending, advising lenders to increase focus on deposits growth (to in-turn drive moderation in credit growth). On the other hand, SEBI was impressing mutual funds managers to up the ante on risk management in the interest of investors. The interim union budget was continued on the path of fiscal rectitude while maintaining economic buoyancy through sustained investment outlay.

Equity Outlook Strategy:

Global inflation seems well-behaved which is building expectations of enhanced liquidity support ahead. The wars of 2022 & 2023 have suggested that political turmoil that may follow in 2024, which is a year of mega elections as well. Elections are scheduled to occur for almost half of the global population. The ensuing new political order across the globe warrants attention.

Profit cycle in India is undergoing recovery from decadal bottom of FY21. Corporate profits continue to expand at a faster rate than nominal GDP with PAT-to-GDP of the listed companies touching ~5% levels, up from ~4% levels in March 23. Shift from unorganised to organised, listing of more companies, estimated higher future growth and rich valuations are the key drivers. 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. Consensus Nifty earnings estimates have thus far remains largely unchanged. Currently mass consumption is moving in the slow lane as bottom of the pyramid is yet to recover from the onslaught of pandemic. The tight banking system liquidity since Sept 23, the lagging deposits accretion and RBI’s fortifying supervision on lenders may transitorily keep the loans growth in check and which in turn balance out the economic growth.

The whole world is looking at India as a decade long story, while the risks today are the upfront returns and the linear return expectations in the short term. Complacency is a risk for both policymakers as well as corporates especially due to geopolitics and global macros and so we need to remain agile to sustain the current growth momentum. In-fact we need to continue to move ahead towards the next level of ease of doing business and further solidify our institutions with the eventual goal of reducing income inequality. We expect the markets to consolidate, taking near term cues from geopolitics, domestic fourth quarter results, upcoming general elections and anticipated rural recovery. We expect normalization of demand trends across most industries as the key theme from the fourth quarter results.

We believe volatilities are opportune times to capitalize favourably. We remain focused on companies with sustained industry leading growth, optimum leverage and high return on capital with valuations comfort. Additionally, we believe it is also now opportune to examine quality companies which are experiencing a passing slowdown and can be potentially turning around.

No. Of Funds Managed

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

Fund Details

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

The risk profile for this fund is Low

NAV as on March 31,2024:	31.0936
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	0.66%	3.89%	7.22%	5.52%	4.81%	7.27%
Benchmark**	0.74%	4.34%	8.26%	6.00%	5.49%	7.23%

* 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	3.80
Total	3.80

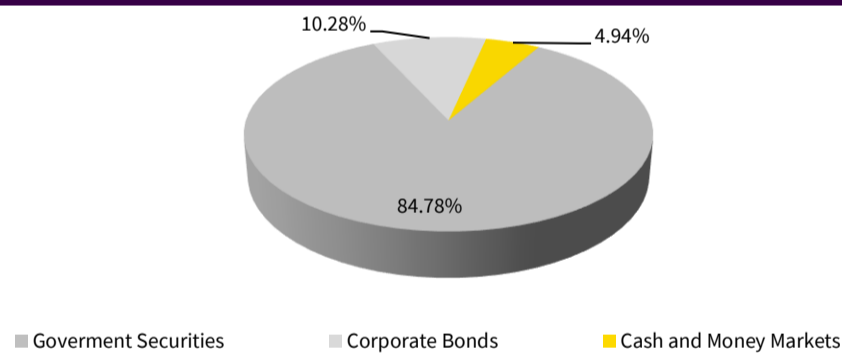
Modified Duration#

Security Type	Duration
Fixed Income Investments	6.16

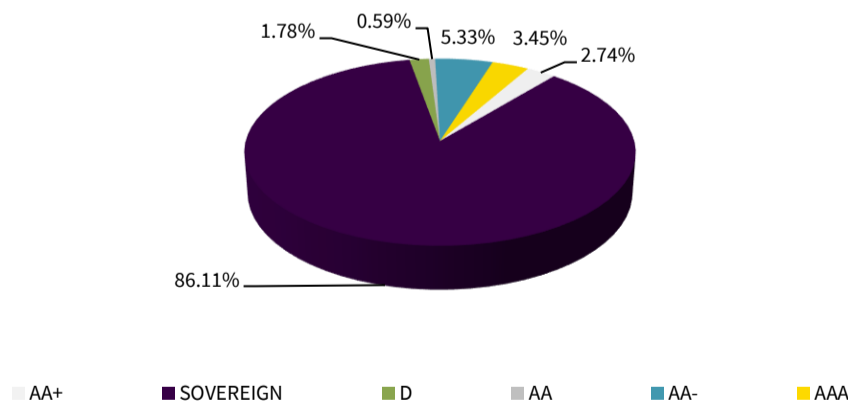
Security Name

Security Name	Net Asset (%)
Government Securities	84.78%
07.18% GOI 2033	28.61%
07.18% GOI 2037	12.94%
07.38% GOI 2027	11.77%
7.25% GOI 2063	9.24%
07.30% GOI 2053	8.34%
07.62% Madhya Pradesh SDL 2026	5.56%
7.39% Maharashtra SDL 2026	3.43%
07.24% Gujarat SDL 2026	2.89%
07.37% GOI 2028	2.00%
Corporate Bonds	10.28%
Indiabulls Housing Finance Ltd.	5.25%
Adani Ports and Special Economic Zone Ltd.	2.70%
Reliance Capital Ltd.	1.75%
Piramal Capital & Housing Finance Ltd.	0.58%
Cash and Money Markets	4.94%
Portfolio Total	100.00%

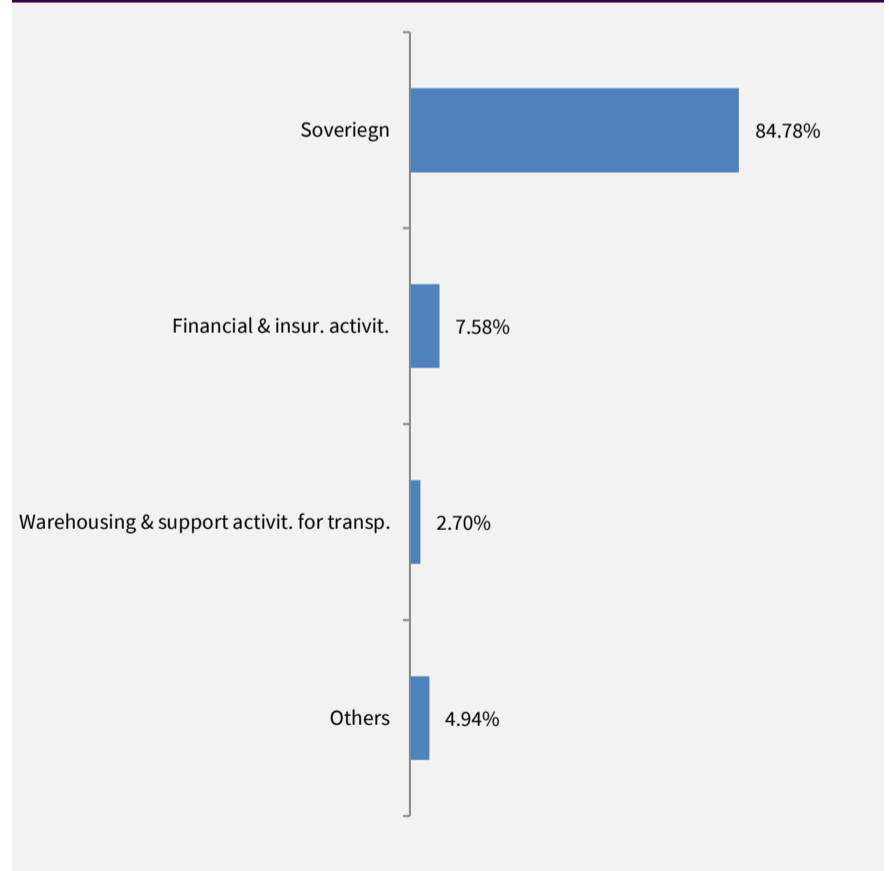
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

**Benchmark for this fund is CRISIL Composite Bond Index

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

Fund Details

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

The risk profile for this fund is Low

NAV as on March 31,2024:	42.2828
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	0.81%	5.71%	11.00%	6.78%	6.62%	7.89%
Benchmark**	0.87%	5.73%	11.16%	7.13%	6.98%	7.72%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	14.93
Debt	80.05
Total	94.99

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.19

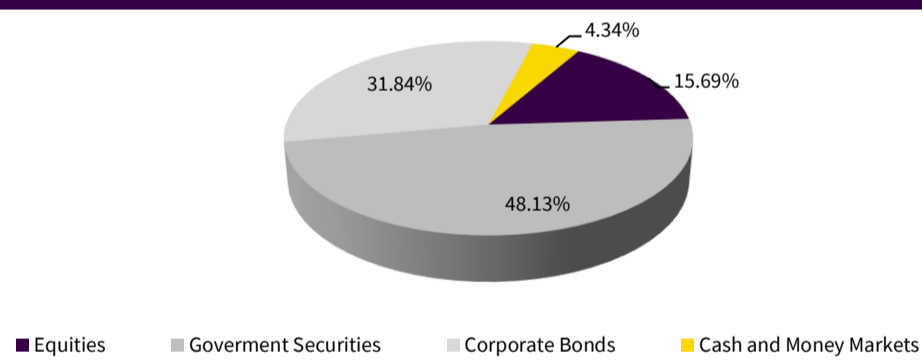
Security Name

Net Asset (%)

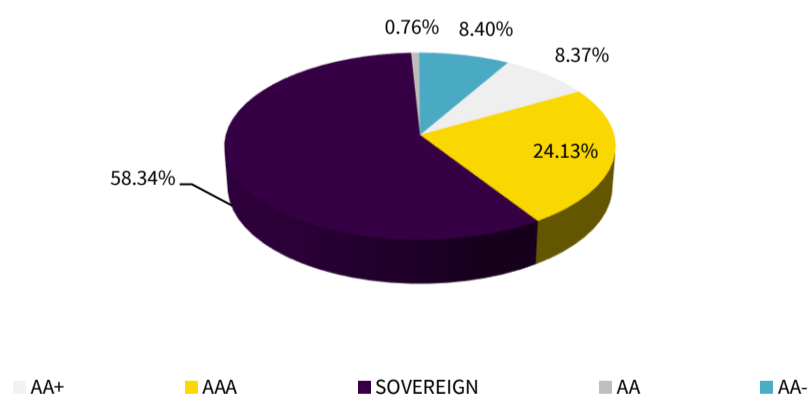
Equities	15.69%
Reliance Industries Ltd.	1.57%
ICICI Bank Ltd.	1.23%
HDFC Bank Ltd.	1.09%
Infosys Ltd.	0.86%
Larsen & Toubro Ltd.	0.71%
Tata Consultancy Services Ltd.	0.63%
Bharti Airtel Ltd.	0.51%
Axis Bank Ltd.	0.50%
State Bank of India	0.46%
Bajaj Finance Ltd.	0.32%
Others	7.81%
Government Securities	48.13%
07.18% GOI 2033	18.07%
07.18% GOI 2037	11.04%
7.25% GOI 2063	7.85%
07.30% GOI 2053	7.08%
07.38% GOI 2027	2.83%
07.37% GOI 2028	1.26%
Corporate Bonds	31.84%
Indiabulls Housing Finance Ltd.	6.93%
Adani Ports and Special Economic Zone Ltd.	6.91%
Power Finance Corporation Ltd.	4.39%
HDFC Bank Ltd.	2.96%
REC Ltd.	2.21%
NABARD	2.20%
REC Ltd.	2.14%
HDFC Bank Ltd.	2.11%
NABARD	1.36%
Piramal Capital & Housing Finance Ltd.	0.63%
Cash and Money Markets	4.34%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

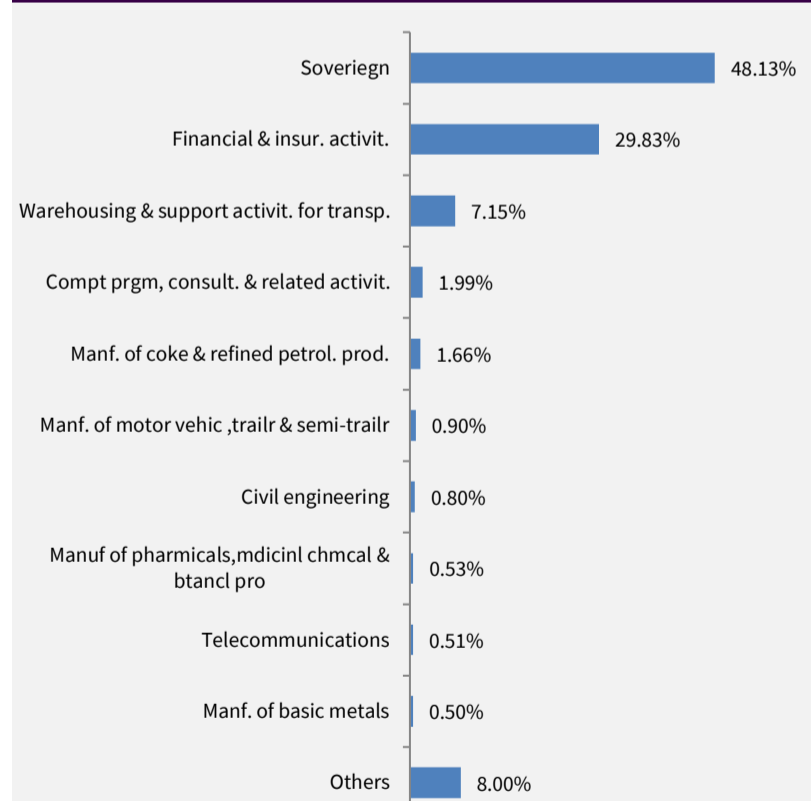
Asset Mix



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 March 31,2024:	35.7600
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	0.82%	5.73%	11.01%	6.87%	6.86%	7.45%
Benchmark**	0.87%	5.73%	11.16%	7.13%	6.98%	8.19%

* 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	3.33
Debt	17.29
Total	20.62

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.17

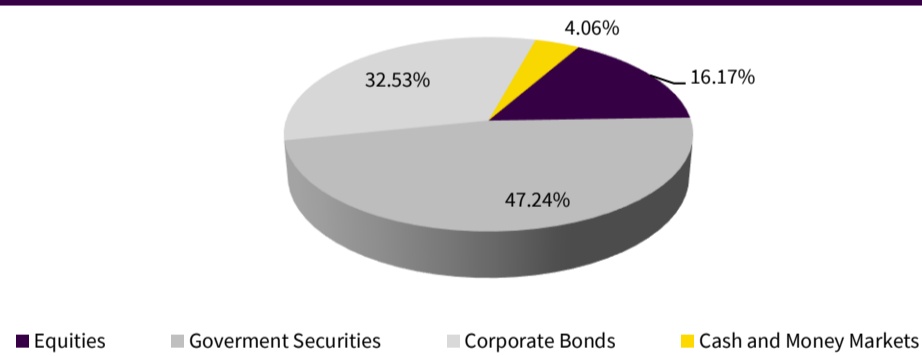
Security Name

Net Asset (%)

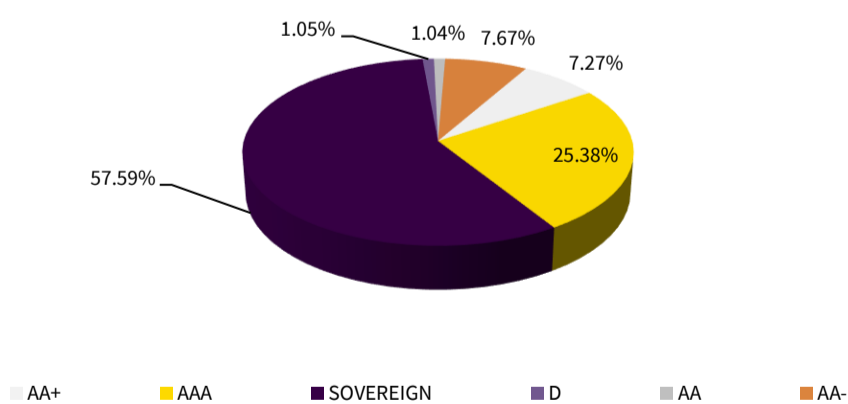
Equities	16.17%
Reliance Industries Ltd.	1.61%
ICICI Bank Ltd.	1.26%
HDFC Bank Ltd.	1.13%
Infosys Ltd.	0.88%
Larsen & Toubro Ltd.	0.73%
Tata Consultancy Services Ltd.	0.65%
Axis Bank Ltd.	0.52%
Bharti Airtel Ltd.	0.52%
State Bank of India	0.48%
Bajaj Finance Ltd.	0.33%
Others	8.06%
Government Securities	47.24%
07.18% GOI 2033	17.51%
07.18% GOI 2037	11.06%
7.25% GOI 2063	7.86%
07.30% GOI 2053	7.09%
07.38% GOI 2027	3.72%
Corporate Bonds	32.53%
Indiabulls Housing Finance Ltd.	6.29%
Adani Ports and Special Economic Zone Ltd.	5.97%
Power Finance Corporation Ltd.	4.44%
HDFC Bank Ltd.	3.42%
REC Ltd.	2.47%
REC Ltd.	2.42%
NABARD	2.41%
HDFC Bank Ltd.	1.95%
NABARD	1.45%
Reliance Capital Ltd.	0.86%
Others	0.85%
Cash and Money Markets	4.06%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

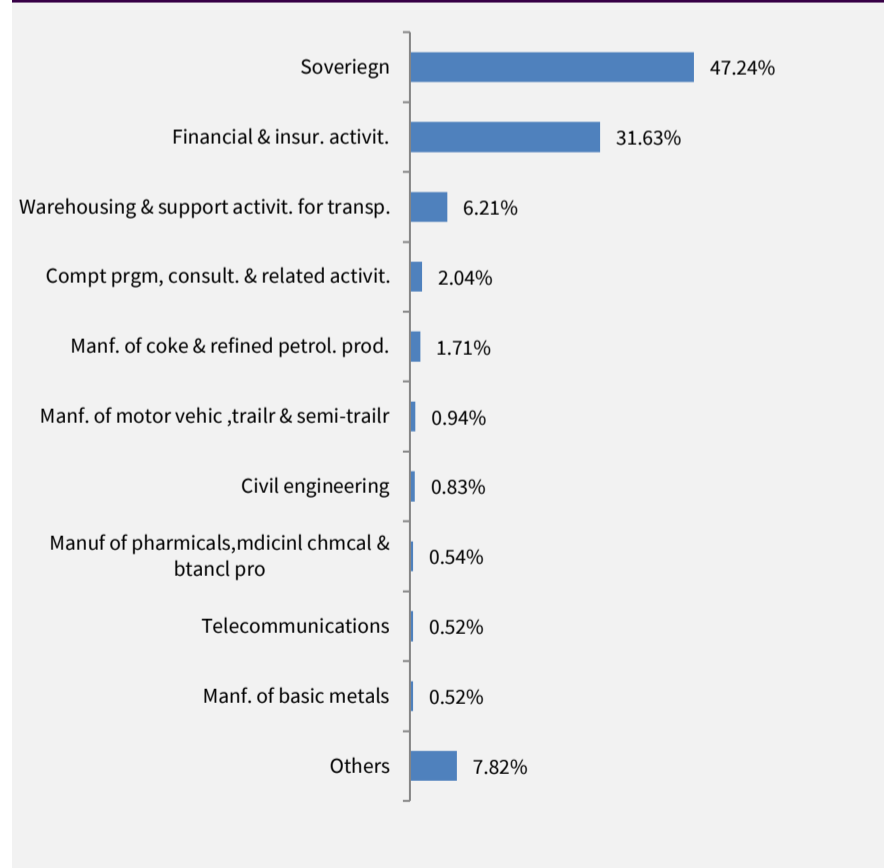
Asset Mix



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 risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

NAV as on March 31,2024:	106.7114
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	0.89%	7.90%	15.58%	8.43%	9.13%	11.85%
Benchmark**	1.04%	7.59%	15.11%	8.60%	8.94%	10.43%

* 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	85.98
Debt	148.05
Total	234.04

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.21

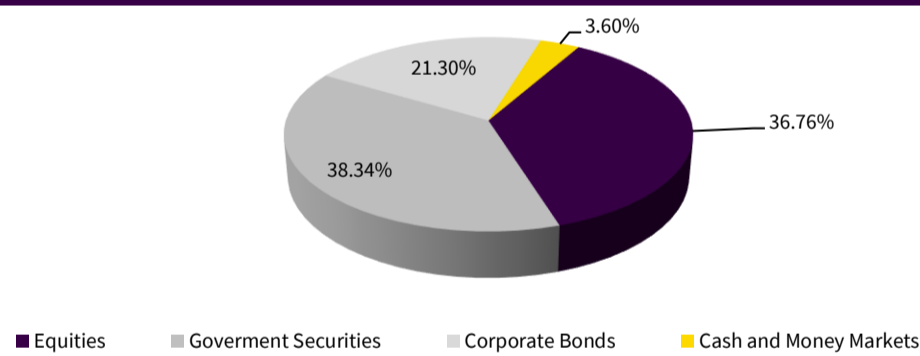
Security Name

Net Asset (%)

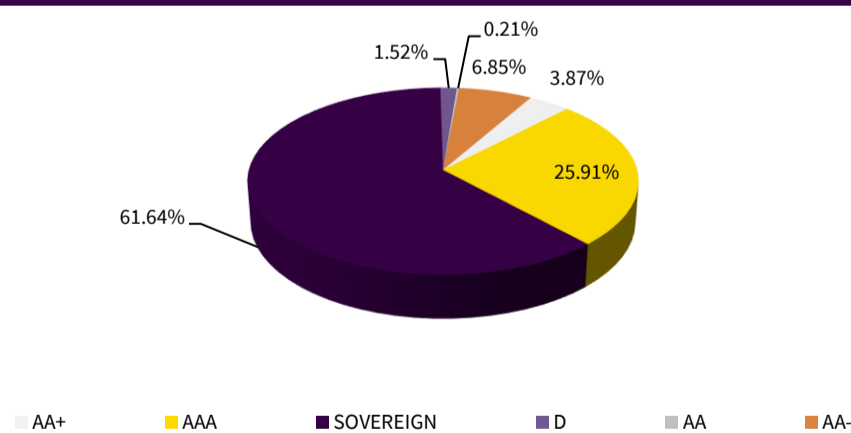
Security Name	Net Asset (%)
Equities	36.76%
Reliance Industries Ltd.	3.67%
ICICI Bank Ltd.	2.87%
HDFC Bank Ltd.	2.56%
Infosys Ltd.	2.00%
Larsen & Toubro Ltd.	1.67%
Tata Consultancy Services Ltd.	1.47%
Bharti Airtel Ltd.	1.19%
Axis Bank Ltd.	1.17%
State Bank of India	1.08%
Bajaj Finance Ltd.	0.75%
Others	18.33%
Government Securities	38.34%
07.18% GOI 2033	14.17%
07.18% GOI 2037	8.43%
7.25% GOI 2063	6.00%
07.30% GOI 2053	5.41%
07.38% GOI 2027	2.18%
7.39% Maharashtra SDL 2026	1.37%
07.37% GOI 2028	0.41%
07.62% Madhya Pradesh SDL 2026	0.37%
Corporate Bonds	21.30%
Indiabulls Housing Finance Ltd.	4.26%
Power Finance Corporation Ltd.	3.35%
REC Ltd.	3.20%
Adani Ports and Special Economic Zone Ltd.	2.41%
HDFC Bank Ltd.	2.23%
REC Ltd.	1.65%
HDFC Bank Ltd.	1.59%
NABARD	1.53%
Reliance Capital Ltd.	0.95%
Piramal Capital & Housing Finance Ltd.	0.13%
Cash and Money Markets	3.60%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

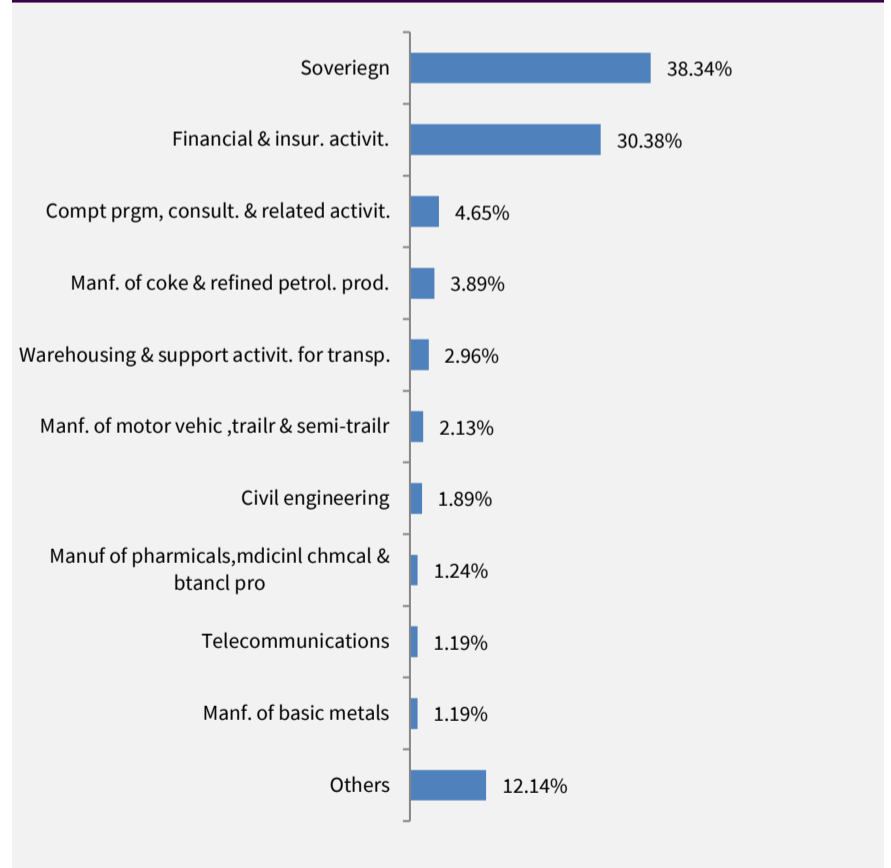
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

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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 March 31,2024:	110.2299
Inception Date:	27-Jan-04
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.10%	11.70%	24.19%	11.96%	13.94%	13.11%
Benchmark**	1.37%	11.34%	23.30%	11.40%	12.71%	12.04%

* 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	588.14
Debt	158.93
Total	747.07

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.78

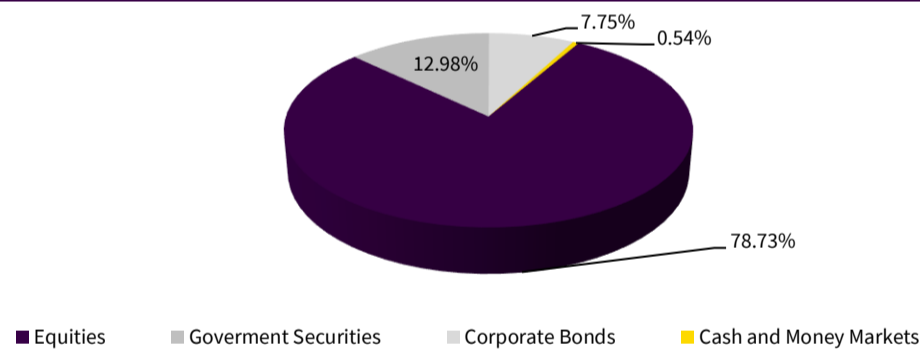
Security Name

Net Asset (%)

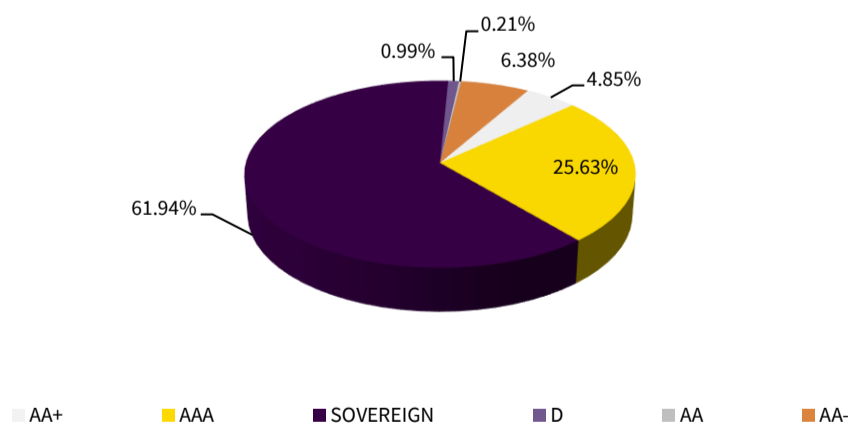
Security Name	Net Asset (%)
Equities	78.73%
Reliance Industries Ltd.	8.22%
HDFC Bank Ltd.	6.02%
ICICI Bank Ltd.	5.59%
Infosys Ltd.	4.29%
Larsen & Toubro Ltd.	3.66%
Tata Consultancy Services Ltd.	3.08%
Bharti Airtel Ltd.	2.71%
Axis Bank Ltd.	2.37%
State Bank of India	2.12%
Sun Pharmaceuticals Industries Ltd.	2.07%
Others	38.60%
Government Securities	12.98%
07.18% GOI 2033	5.39%
07.18% GOI 2037	3.23%
7.25% GOI 2063	2.29%
07.30% GOI 2053	2.07%
Corporate Bonds	7.75%
Indiabulls Housing Finance Ltd.	1.34%
Power Finance Corporation Ltd.	1.24%
Adani Ports and Special Economic Zone Ltd.	1.02%
HDFC Bank Ltd.	0.83%
NABARD	0.74%
REC Ltd.	0.61%
REC Ltd.	0.60%
HDFC Bank Ltd.	0.59%
NABARD	0.53%
Reliance Capital Ltd.	0.21%
Others	0.04%
Cash and Money Markets	0.54%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

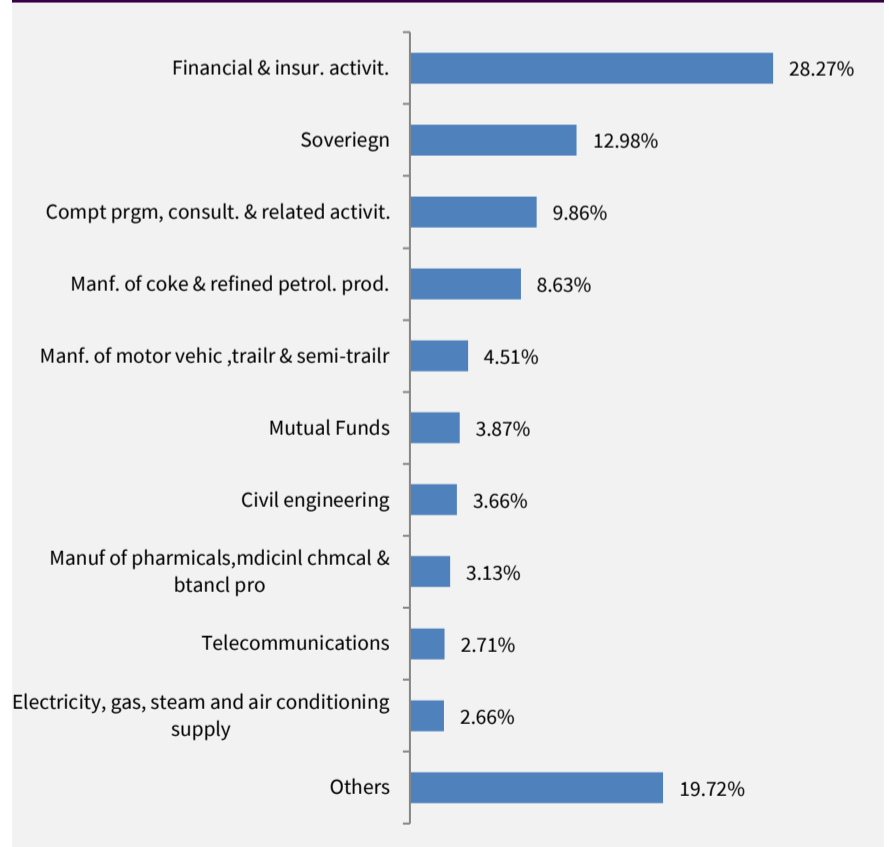
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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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 March 31,2024:	51.6396
Inception Date:	30-Jan-08
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.19%	14.10%	29.72%	13.95%	16.66%	10.71%
Benchmark**	1.57%	13.69%	28.61%	13.05%	14.96%	9.47%

* 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	67.96
Debt	0.08
Total	68.04

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	99.84%
Reliance Industries Ltd.	9.76%
HDFC Bank Ltd.	7.12%
ICICI Bank Ltd.	6.67%
Infosys Ltd.	5.46%
Larsen & Toubro Ltd.	4.69%
Tata Consultancy Services Ltd.	3.90%
Bharti Airtel Ltd.	3.47%
Axis Bank Ltd.	2.89%
Sun Pharmaceuticals Industries Ltd.	2.66%
State Bank of India	2.51%
Others	50.71%

Cash and Money Markets

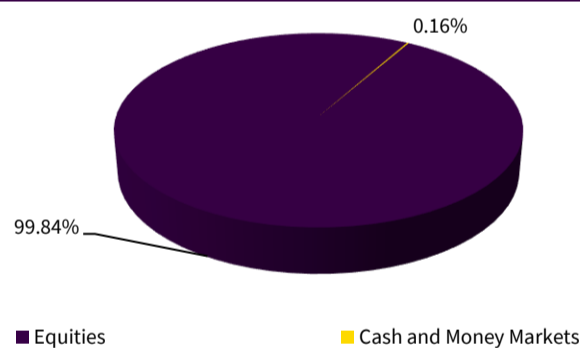
0.16%

Portfolio Total

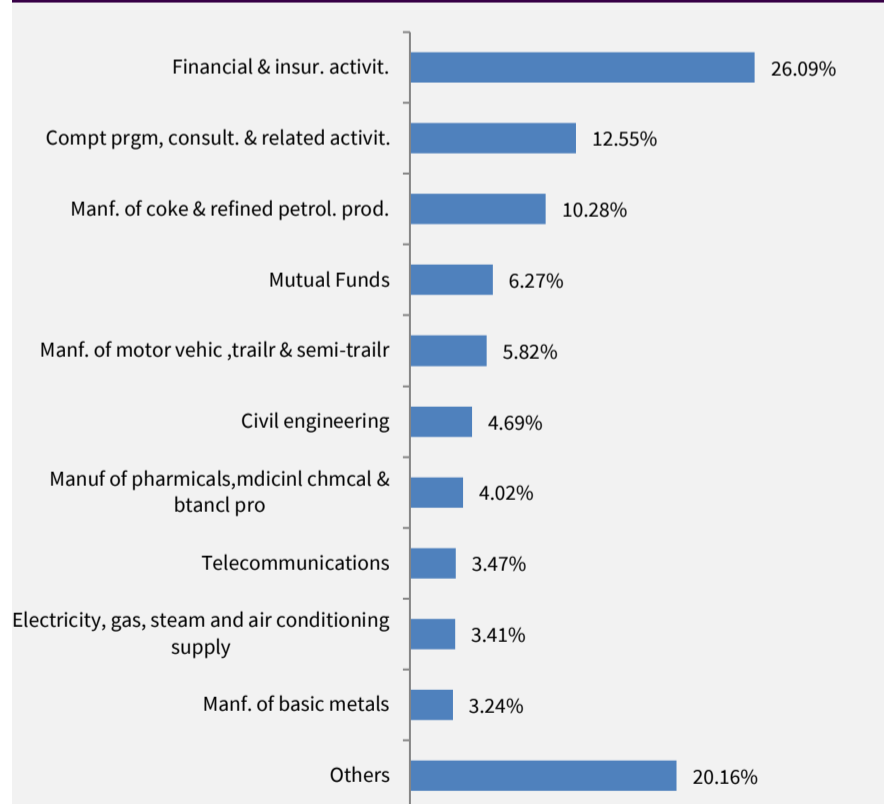
100.00%

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 March 31,2024:	39.2780
Inception Date:	02-Jan-08
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.41%	13.91%	29.46%	15.30%	17.12%	8.80%
Benchmark**	1.57%	13.69%	28.61%	13.05%	14.96%	8.22%

* 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	57.17
Debt	0.09
Total	57.26

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Security Name	Net Asset (%)
Equities	99.85%
Reliance Industries Ltd.	9.65%
HDFC Bank Ltd.	7.82%
ICICI Bank Ltd.	6.44%
Infosys Ltd.	5.61%
Larsen & Toubro Ltd.	4.70%
Tata Consultancy Services Ltd.	4.00%
Bharti Airtel Ltd.	3.57%
ITC Ltd.	2.90%
Axis Bank Ltd.	2.73%
Sun Pharmaceuticals Industries Ltd.	2.67%
Others	49.76%

Cash and Money Markets

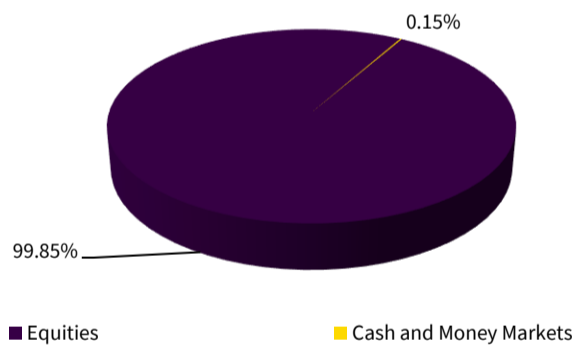
Cash and Money Markets	0.15%
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Portfolio Total

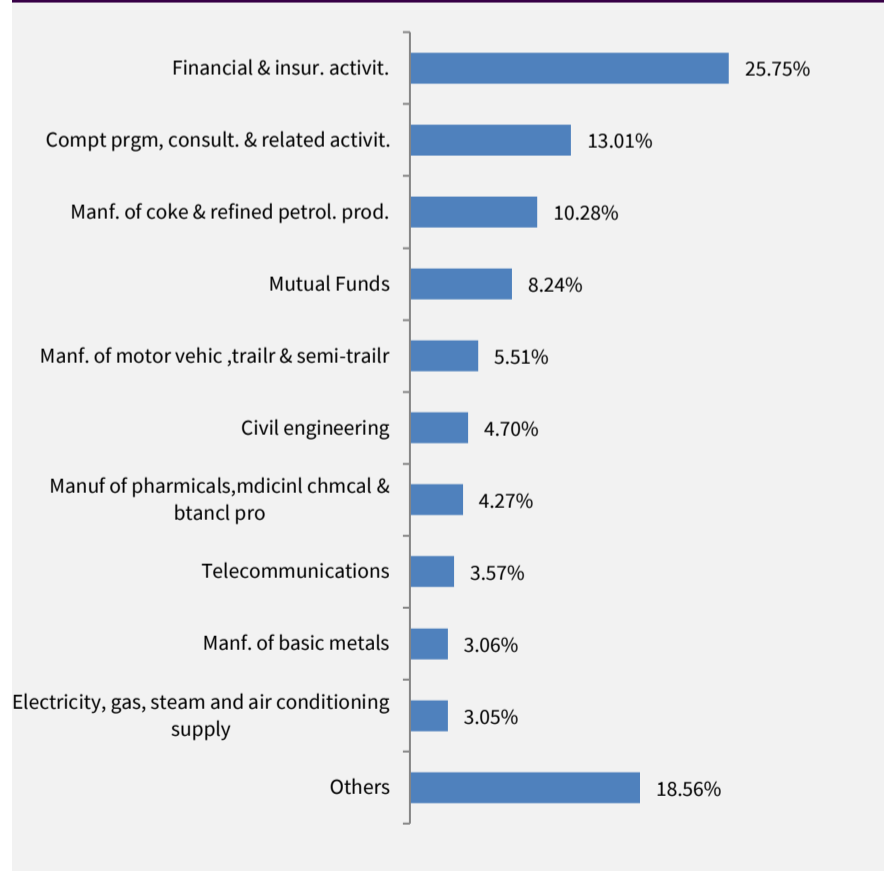
Portfolio Total	100.00%
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Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

NAV as on March 31,2024:	39.0846
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	-1.28%	43.44%	89.06%	46.22%	41.25%	10.05%
Benchmark**	-0.29%	44.50%	92.42%	45.64%	39.65%	4.53%

* 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	282.39
Debt	3.74
Total	286.13

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Security Name	Net Asset (%)
Equities	98.68%
State Bank of India	9.80%
NTPC Ltd.	9.12%
Kotak Mahindra Mutual Fund	7.58%
Power Grid Corporation of India Ltd.	7.20%
Oil & Natural Gas Corpn Ltd.	5.85%
Coal India Ltd.	5.55%
Bharat Electronics Ltd.	4.01%
Indian Oil Corporation Ltd.	3.57%
Hindustan Aeronautics Ltd.	3.46%
Bharat Petroleum Corporation Ltd.	3.20%
Others	39.34%

Cash and Money Markets

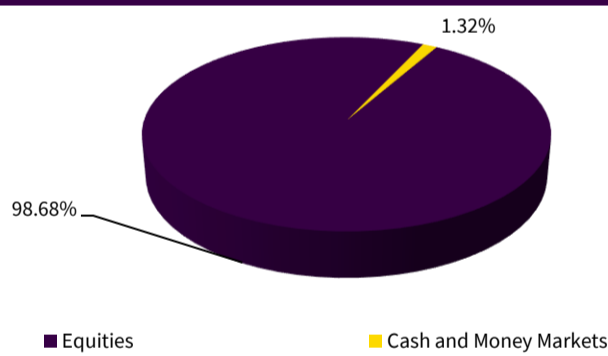
Cash and Money Markets	1.32%
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Portfolio Total

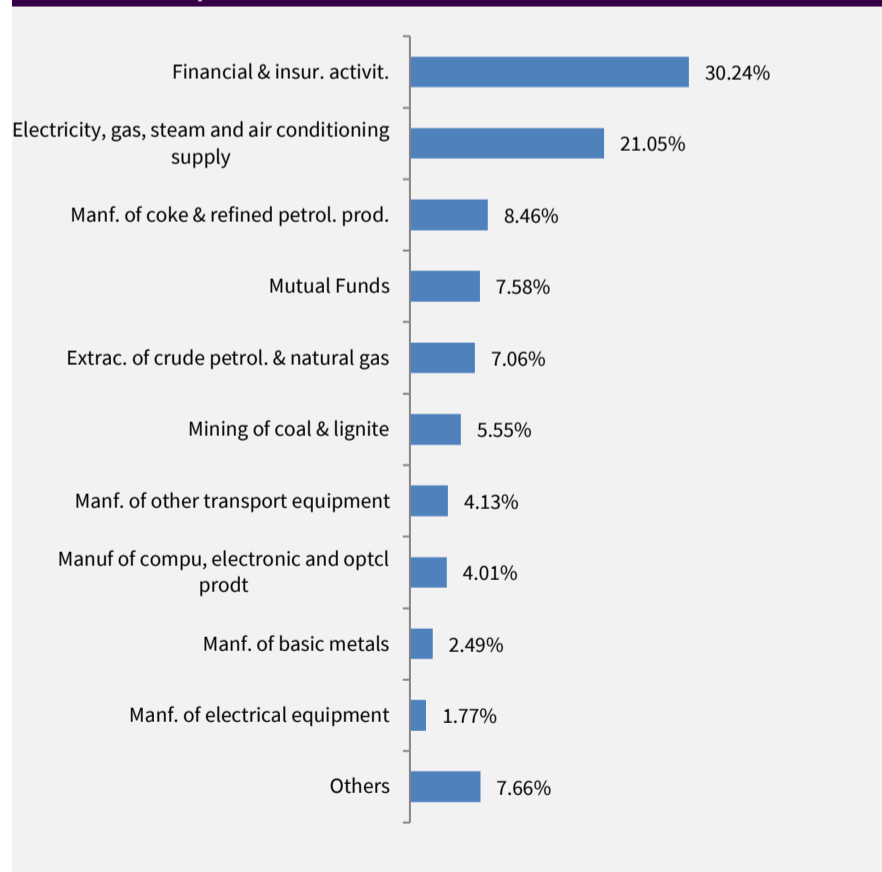
Portfolio Total	100.00%
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Fund Annexure Details (Other Than Top 10 Securities)

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 March 31,2024:	34.1308
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.13%	33.84%	61.76%	27.14%	27.64%	9.01%
Benchmark**	2.73%	34.45%	64.74%	29.38%	27.14%	5.99%

* 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	74.98
Debt	1.18
Total	76.16

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	98.45%
Larsen & Toubro Ltd.	9.71%
Reliance Industries Ltd.	9.64%
Bharti Airtel Ltd.	9.60%
Ultratech Cement Ltd.	6.11%
Oil & Natural Gas Corpn Ltd.	5.68%
NTPC Ltd.	5.55%
Adani Ports and Special Economic Zone Ltd.	5.34%
Grasim Industries Ltd.	4.57%
Power Grid Corporation of India Ltd.	4.39%
Apollo Hospitals Enterprise Ltd.	3.47%
Others	34.39%

Cash and Money Markets

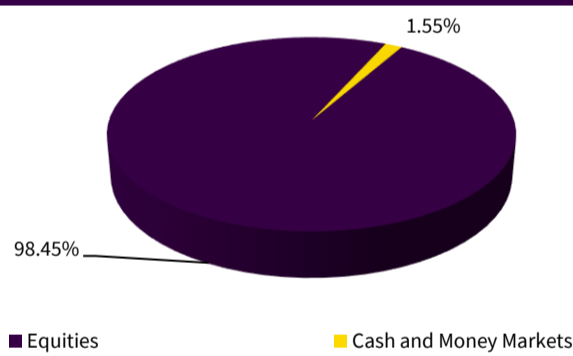
1.55%

Portfolio Total

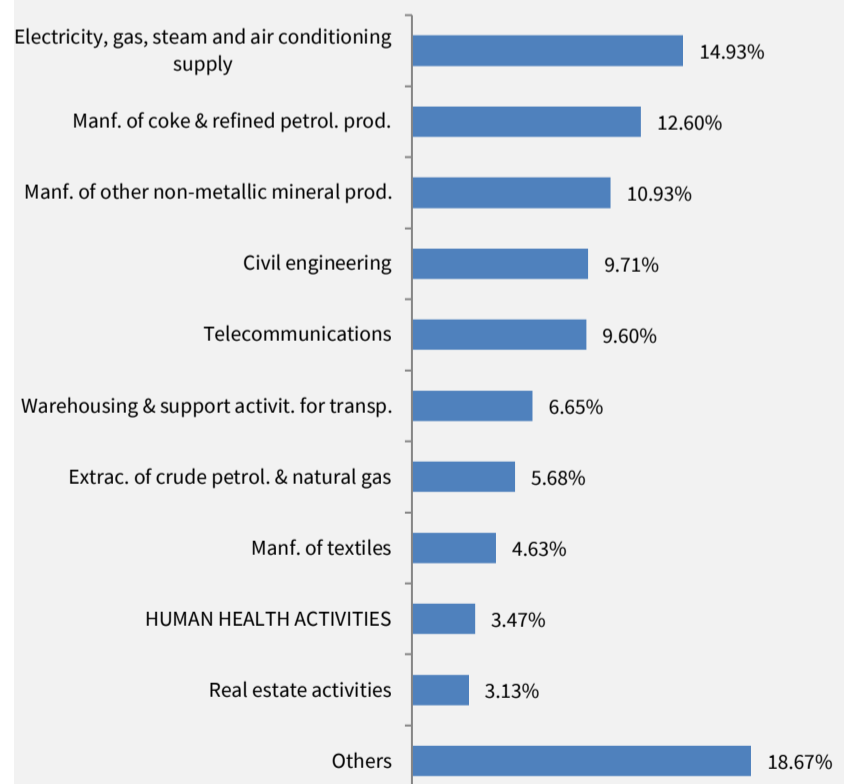
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on March 31,2024: 40.0799

Inception Date: 01-Aug-11

Fund Manager: Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.04%	11.19%	24.72%	12.78%	14.48%	11.58%
Benchmark**	1.32%	10.79%	23.52%	11.80%	13.18%	11.30%

* 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	66.39
Debt	21.73
Total	88.12

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.33

Security Name

Net Asset (%)

Equities	75.34%
Reliance Industries Ltd.	7.59%
HDFC Bank Ltd.	5.35%
ICICI Bank Ltd.	5.01%
Infosys Ltd.	4.10%
Larsen & Toubro Ltd.	3.50%
Tata Consultancy Services Ltd.	2.95%
Bharti Airtel Ltd.	2.58%
Axis Bank Ltd.	2.17%
Sun Pharmaceuticals Industries Ltd.	1.95%
State Bank of India	1.86%
Others	38.28%

Cash and Money Markets

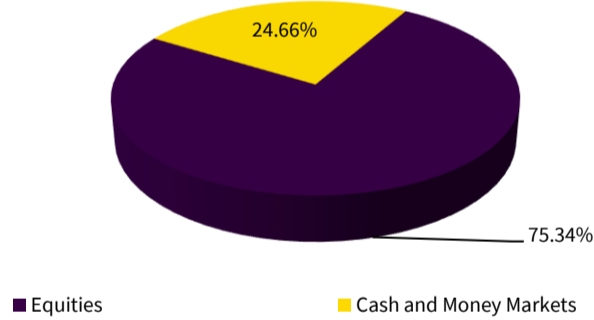
24.66%

Portfolio Total

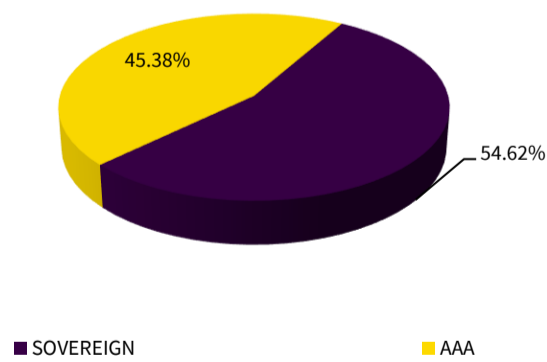
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

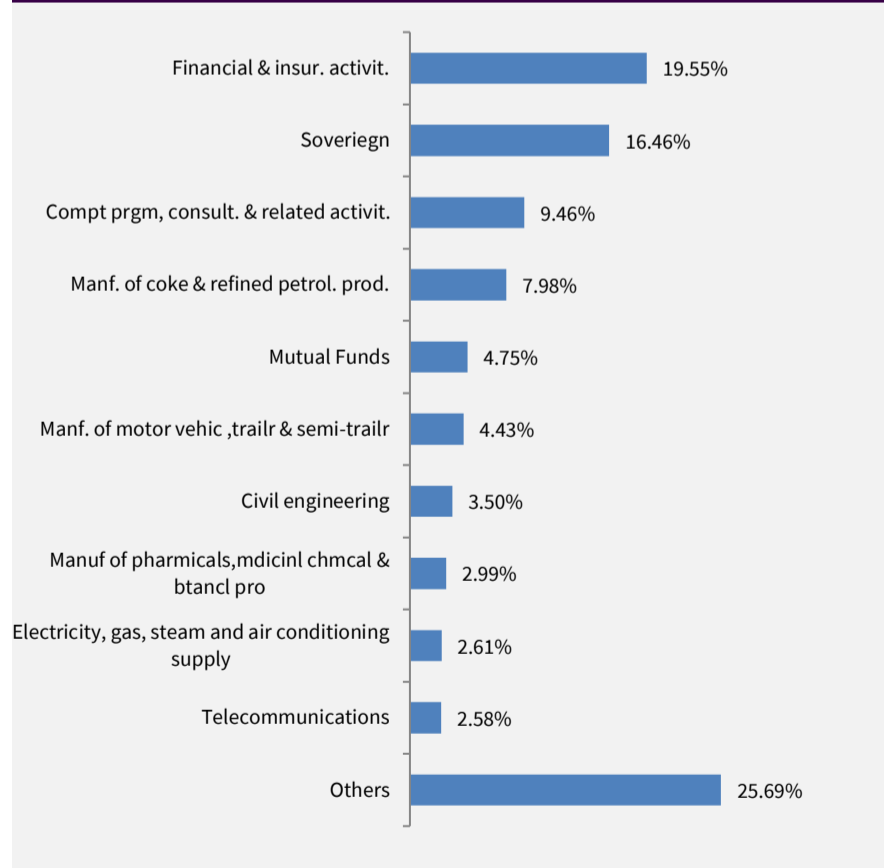
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on March 31,2024:	25.2748
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	0.69%	3.79%	6.90%	4.88%	4.41%	6.73%
Benchmark**	0.74%	4.34%	8.26%	6.00%	5.49%	7.75%

* 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	71.71
Total	71.71

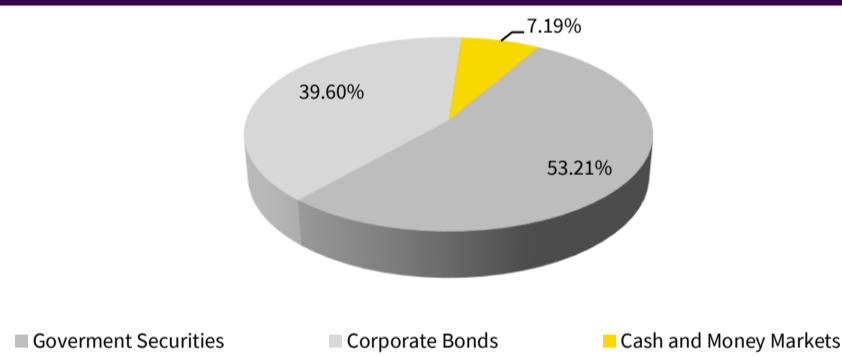
Modified Duration#

Security Type	Duration
Fixed Income Investments	6.10

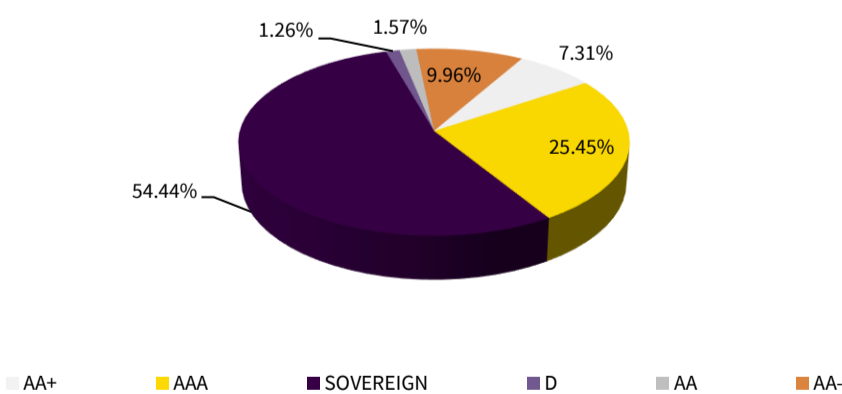
Security Name

Security Name	Net Asset (%)
Government Securities	53.21%
07.18% GOI 2033	20.65%
07.18% GOI 2037	13.09%
7.25% GOI 2063	9.21%
07.30% GOI 2053	8.30%
07.37% GOI 2028	1.43%
07.38% GOI 2027	0.53%
Corporate Bonds	39.60%
Indiabulls Housing Finance Ltd.	9.74%
Adani Ports and Special Economic Zone Ltd.	7.15%
Power Finance Corporation Ltd.	5.53%
HDFC Bank Ltd.	3.79%
NABARD	3.19%
NABARD	2.64%
REC Ltd.	2.41%
HDFC Bank Ltd.	2.38%
Piramal Capital & Housing Finance Ltd.	1.53%
Reliance Capital Ltd.	1.24%
Cash and Money Markets	7.19%
Portfolio Total	100.00%

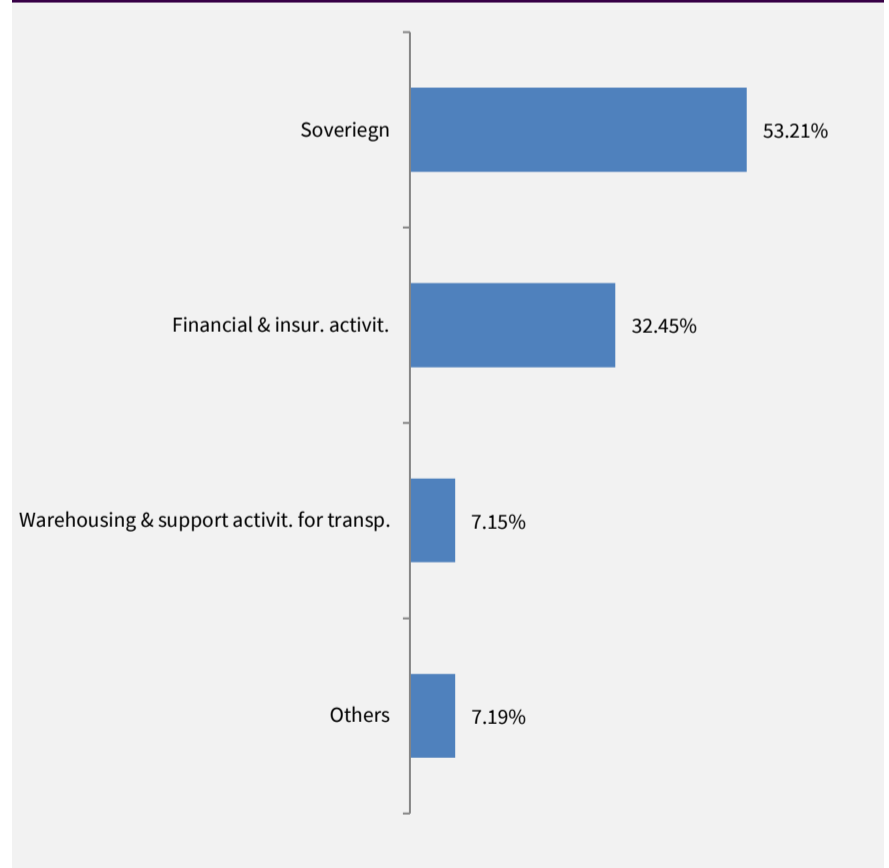
Asset Mix



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 March 31,2024:	27.2698
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	0.74%	5.46%	10.46%	6.57%	6.56%	7.30%
Benchmark**	0.87%	5.73%	11.16%	7.13%	6.98%	8.37%

* 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	8.64
Debt	46.27
Total	54.91

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.11

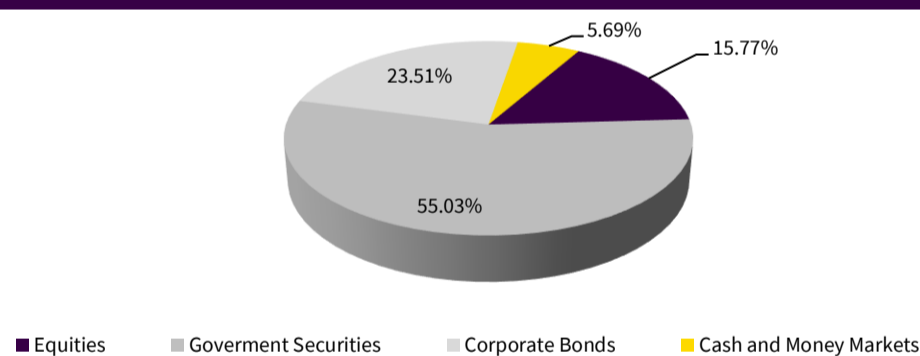
Security Name

Net Asset (%)

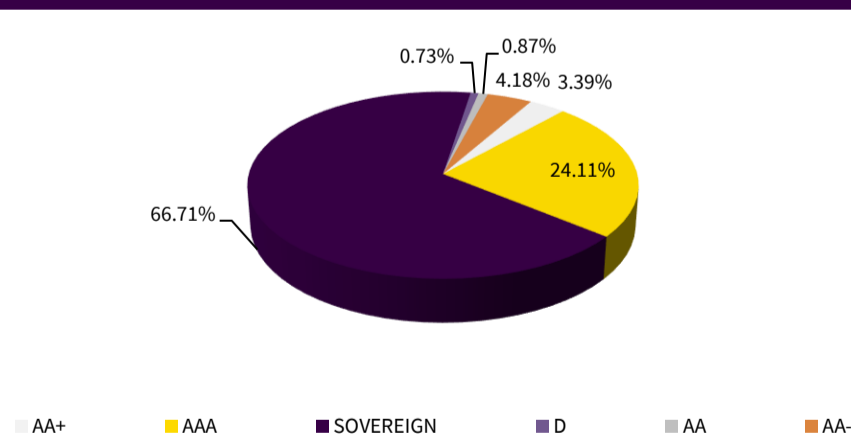
Security Name	Net Asset (%)
Equities	15.77%
Reliance Industries Ltd.	1.42%
ICICI Bank Ltd.	1.26%
HDFC Bank Ltd.	1.12%
Infosys Ltd.	0.88%
Larsen & Toubro Ltd.	0.73%
Tata Consultancy Services Ltd.	0.64%
Axis Bank Ltd.	0.51%
State Bank of India	0.47%
Bharti Airtel Ltd.	0.46%
Bajaj Finance Ltd.	0.33%
Others	7.95%
Government Securities	55.03%
07.18% GOI 2033	17.38%
07.18% GOI 2037	11.78%
7.25% GOI 2063	7.83%
07.30% GOI 2053	7.05%
07.38% GOI 2027	4.58%
07.24% Gujarat SDL 2026	3.88%
07.62% Madhya Pradesh SDL 2026	1.39%
07.37% GOI 2028	1.14%
Corporate Bonds	23.51%
Power Finance Corporation Ltd.	3.89%
Indiabulls Housing Finance Ltd.	3.45%
Adani Ports and Special Economic Zone Ltd.	2.80%
HDFC Bank Ltd.	2.75%
NABARD	2.53%
REC Ltd.	2.04%
NABARD	1.99%
HDFC Bank Ltd.	1.83%
REC Ltd.	0.91%
Piramal Capital & Housing Finance Ltd.	0.72%
Others	0.60%
Cash and Money Markets	5.69%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

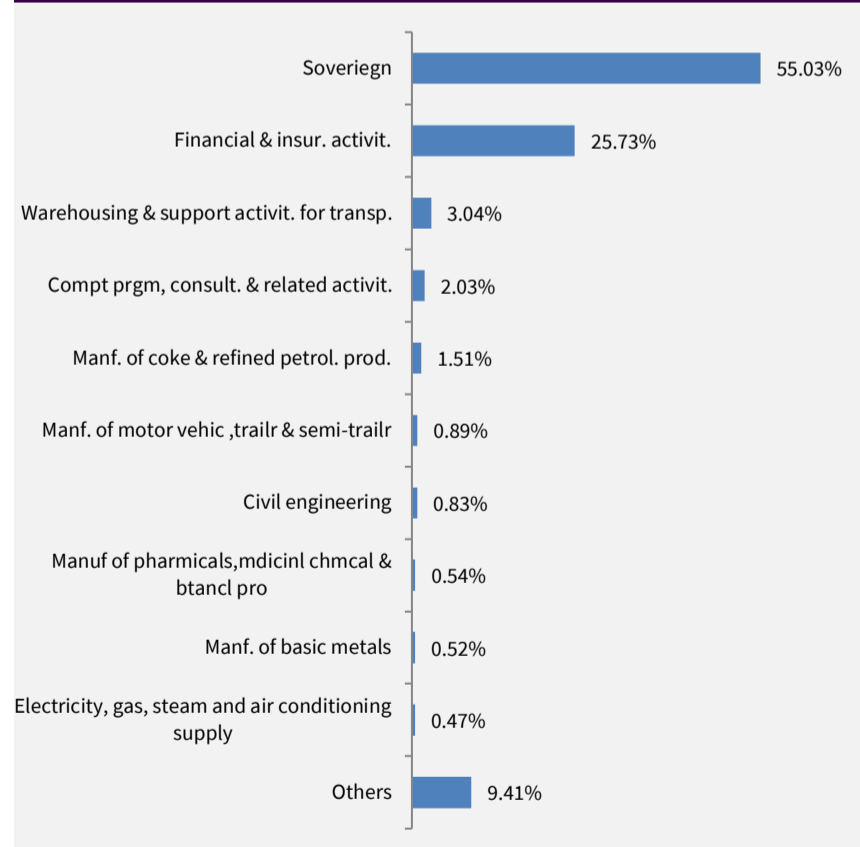
Asset Mix



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 March 31,2024:	32.8245
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	0.91%	8.40%	16.65%	9.24%	9.84%	8.71%
Benchmark**	1.08%	8.06%	16.11%	8.96%	9.42%	9.35%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	0.00%	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	58.38
Debt	82.34
Total	140.72

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.17

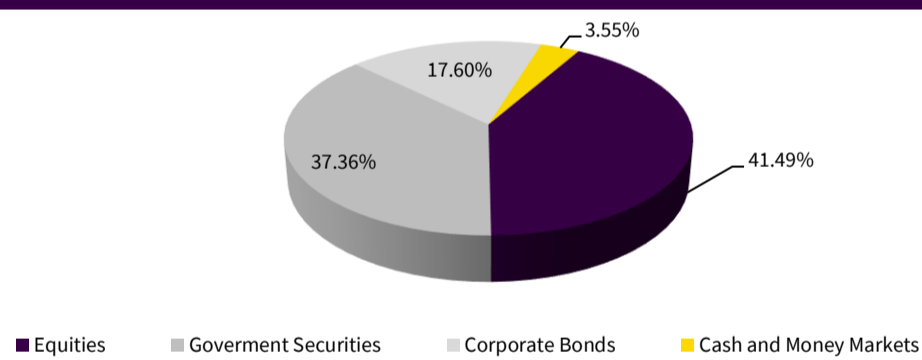
Security Name

Net Asset (%)

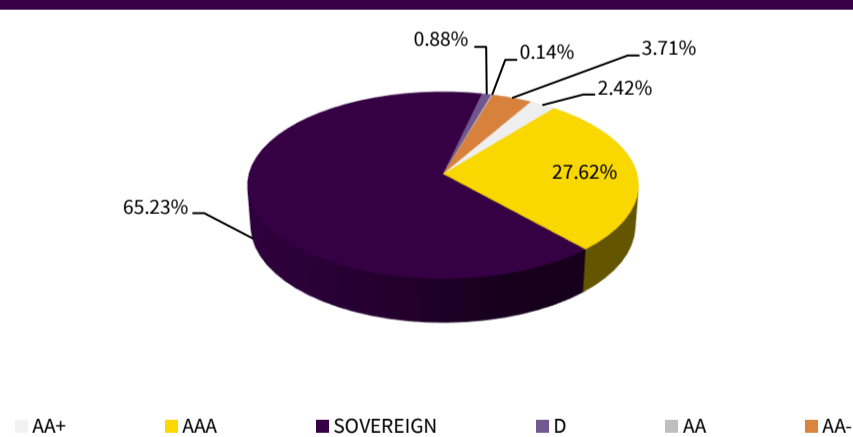
Security Name	Net Asset (%)
Equities	41.49%
Reliance Industries Ltd.	4.14%
ICICI Bank Ltd.	3.24%
HDFC Bank Ltd.	2.89%
Infosys Ltd.	2.26%
Larsen & Toubro Ltd.	1.88%
Tata Consultancy Services Ltd.	1.66%
Bharti Airtel Ltd.	1.35%
Axis Bank Ltd.	1.32%
State Bank of India	1.22%
Bajaj Finance Ltd.	0.85%
Others	20.68%
Government Securities	37.36%
07.18% GOI 2033	13.18%
07.18% GOI 2037	7.75%
7.25% GOI 2063	5.52%
07.30% GOI 2053	4.97%
07.38% GOI 2027	2.65%
07.62% Madhya Pradesh SDL 2026	1.26%
7.39% Maharashtra SDL 2026	1.18%
07.37% GOI 2028	0.70%
07.24% Gujarat SDL 2026	0.15%
Corporate Bonds	17.60%
Power Finance Corporation Ltd.	2.96%
REC Ltd.	2.13%
Indiabulls Housing Finance Ltd.	2.13%
NABARD	2.05%
HDFC Bank Ltd.	2.00%
REC Ltd.	1.52%
HDFC Bank Ltd.	1.43%
NABARD	1.42%
Adani Ports and Special Economic Zone Ltd.	1.38%
Reliance Capital Ltd.	0.50%
Others	0.08%
Cash and Money Markets	3.55%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

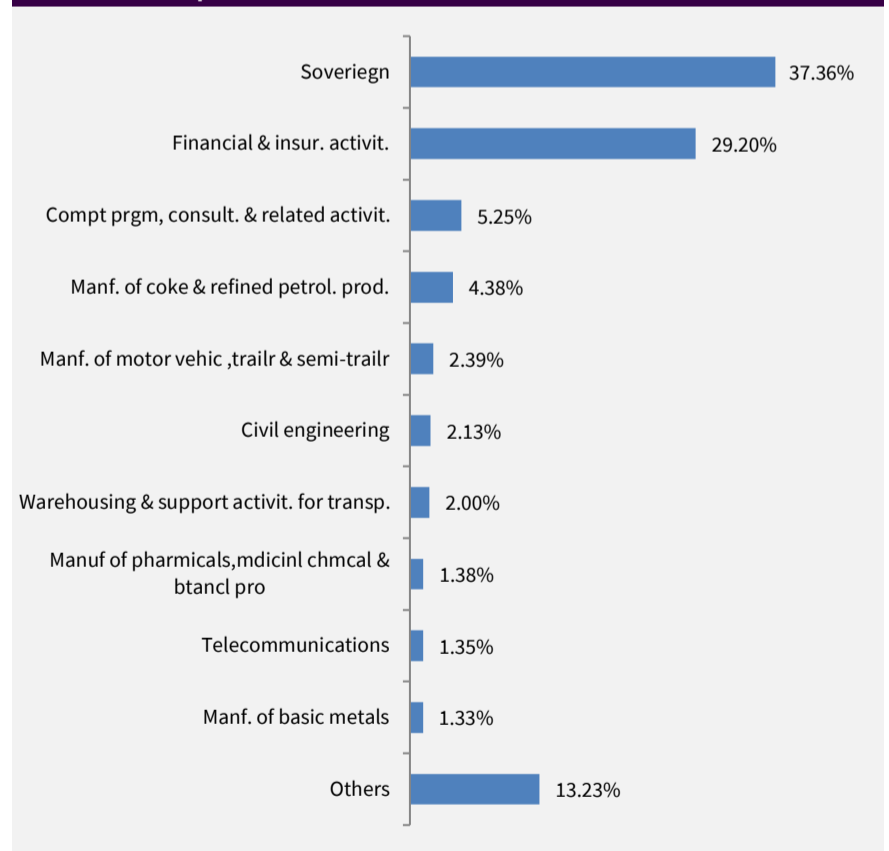
Asset Mix



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 March 31,2024:	39.2754
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.09%	11.68%	24.02%	12.00%	14.04%	10.09%
Benchmark**	1.37%	11.34%	23.30%	11.40%	12.71%	10.25%

* 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	138.08
Debt	39.30
Total	177.38

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.56

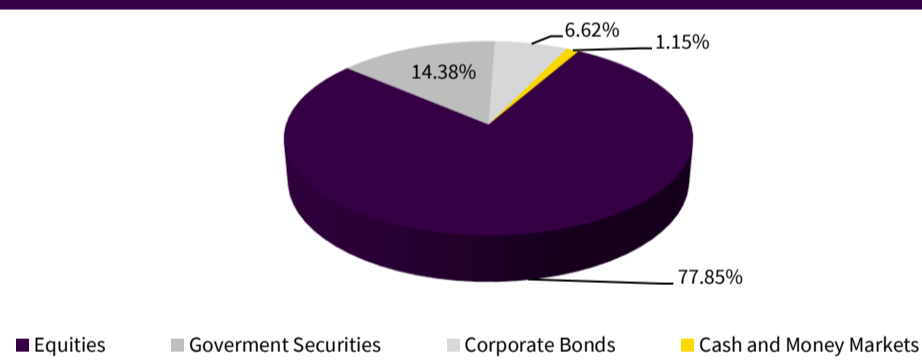
Security Name

Net Asset (%)

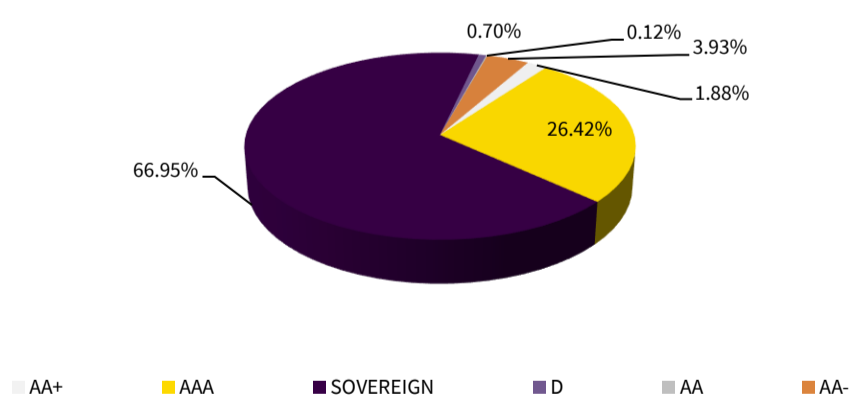
Security Name	Net Asset (%)
Equities	77.85%
Reliance Industries Ltd.	8.05%
HDFC Bank Ltd.	5.97%
ICICI Bank Ltd.	5.55%
Infosys Ltd.	4.25%
Larsen & Toubro Ltd.	3.63%
Tata Consultancy Services Ltd.	3.02%
Bharti Airtel Ltd.	2.69%
Axis Bank Ltd.	2.36%
State Bank of India	2.10%
Sun Pharmaceuticals Industries Ltd.	2.03%
Others	38.20%
Government Securities	14.38%
07.18% GOI 2033	5.50%
07.18% GOI 2037	3.22%
7.25% GOI 2063	2.29%
07.30% GOI 2053	2.06%
07.62% Madhya Pradesh SDL 2026	0.78%
07.37% GOI 2028	0.36%
7.39% Maharashtra SDL 2026	0.17%
Corporate Bonds	6.62%
Power Finance Corporation Ltd.	1.20%
HDFC Bank Ltd.	0.85%
Indiabulls Housing Finance Ltd.	0.84%
REC Ltd.	0.73%
NABARD	0.67%
REC Ltd.	0.63%
HDFC Bank Ltd.	0.62%
NABARD	0.51%
Adani Ports and Special Economic Zone Ltd.	0.40%
Reliance Capital Ltd.	0.15%
Others	0.02%
Cash and Money Markets	1.15%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

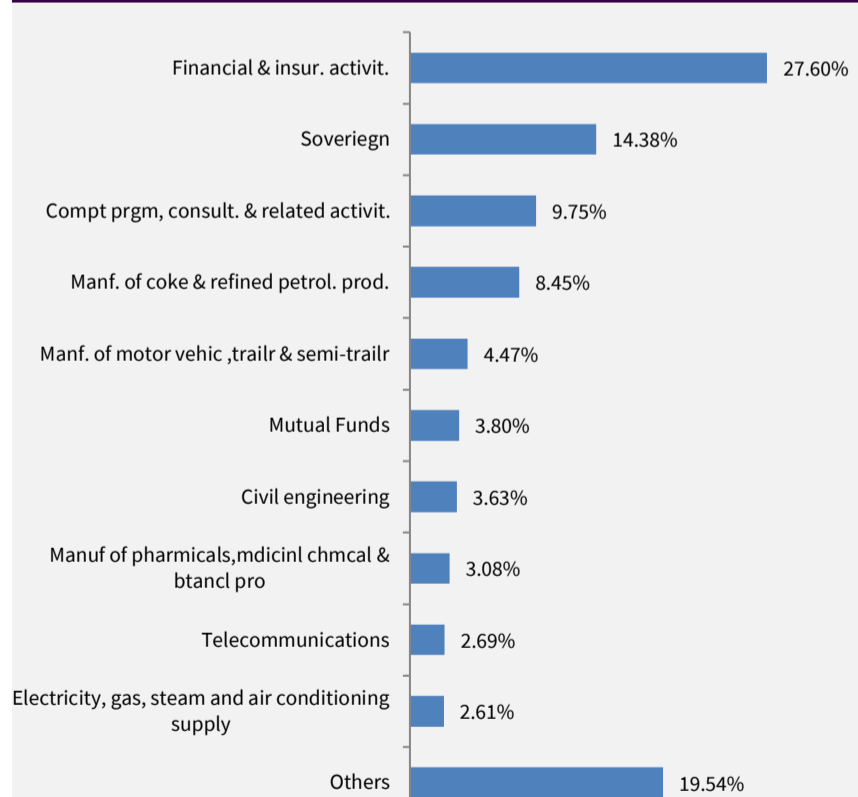
Asset Mix



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 March 31,2024:	50.7861
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.26%	14.36%	30.11%	14.36%	17.08%	12.09%
Benchmark**	1.57%	13.69%	28.61%	13.05%	14.96%	10.71%

* 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	893.57
Debt	4.61
Total	898.18

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	99.50%
Reliance Industries Ltd.	9.80%
HDFC Bank Ltd.	7.14%
ICICI Bank Ltd.	6.73%
Infosys Ltd.	5.47%
Larsen & Toubro Ltd.	4.75%
Tata Consultancy Services Ltd.	3.90%
Bharti Airtel Ltd.	3.53%
Axis Bank Ltd.	2.90%
Sun Pharmaceuticals Industries Ltd.	2.55%
State Bank of India	2.48%
Others	50.25%

Cash and Money Markets

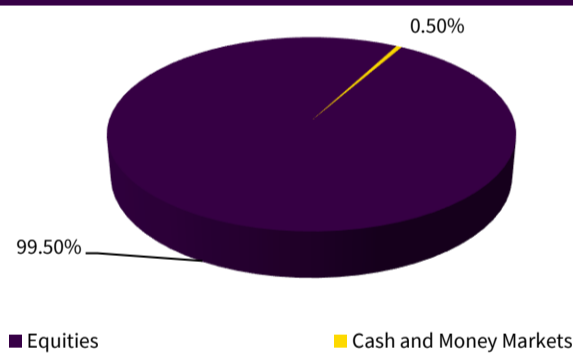
0.50%

Portfolio Total

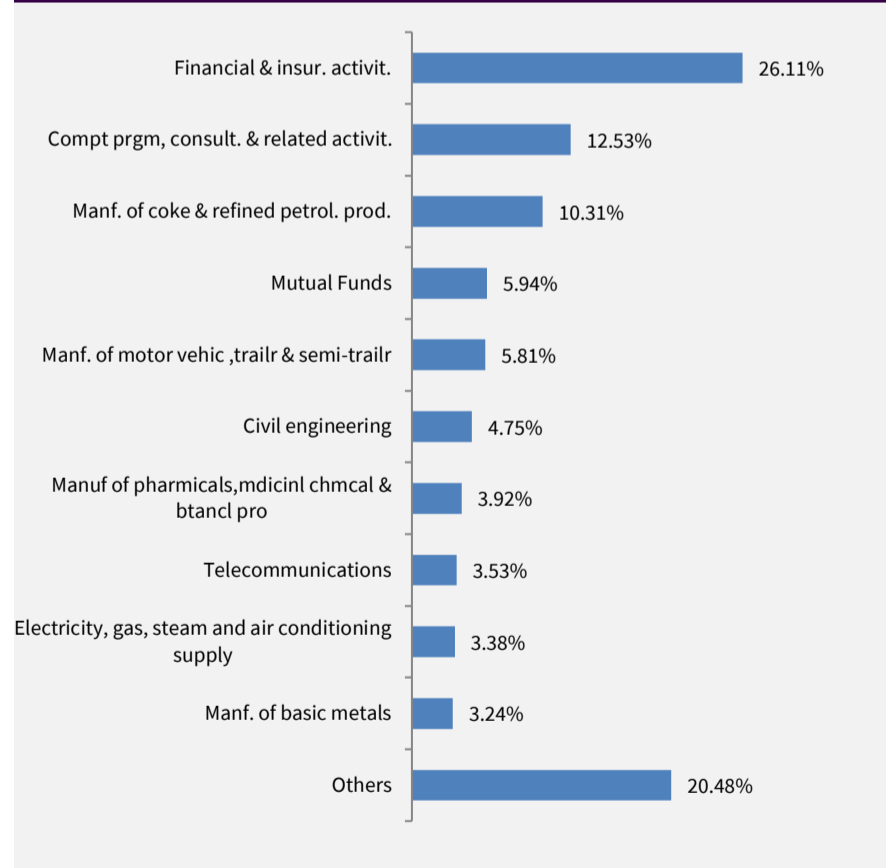
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

NAV as on March 31,2024:	41.6065
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.37%	13.35%	28.10%	14.27%	16.21%	10.53%
Benchmark**	1.57%	13.69%	28.61%	13.05%	14.96%	10.71%

* 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	82.29
Debt	0.30
Total	82.59

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Security Name **Net Asset (%)**

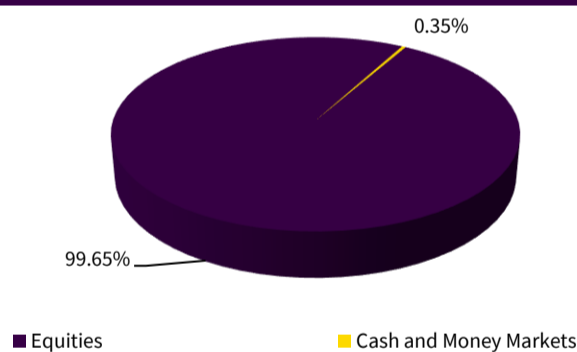
Equities	99.65%
Reliance Industries Ltd.	9.66%
HDFC Bank Ltd.	7.91%
ICICI Bank Ltd.	6.44%
Infosys Ltd.	5.61%
Larsen & Toubro Ltd.	4.70%
Tata Consultancy Services Ltd.	4.00%
Bharti Airtel Ltd.	3.57%
ITC Ltd.	3.06%
Axis Bank Ltd.	2.71%
Sun Pharmaceuticals Industries Ltd.	2.64%
Others	49.35%

Cash and Money Markets **0.35%**

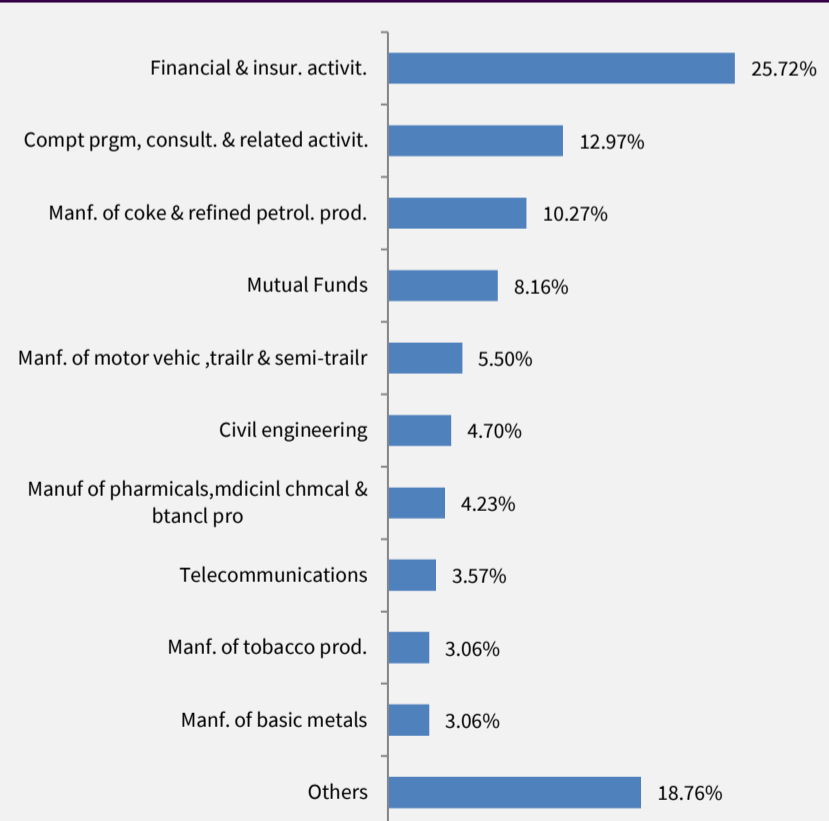
Portfolio Total **100.00%**

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is Low

NAV as on March 31,2024:	22.3445
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	0.56%	3.16%	6.52%	5.63%	4.80%	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.

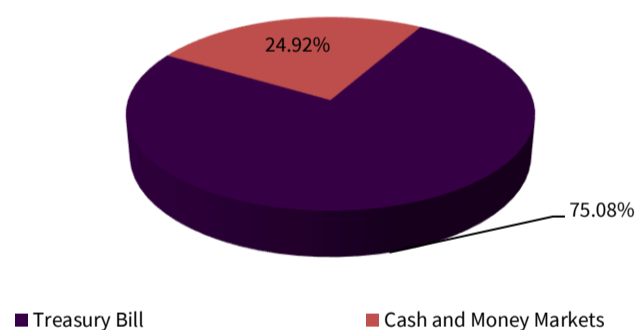
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	154.24
Total	154.24

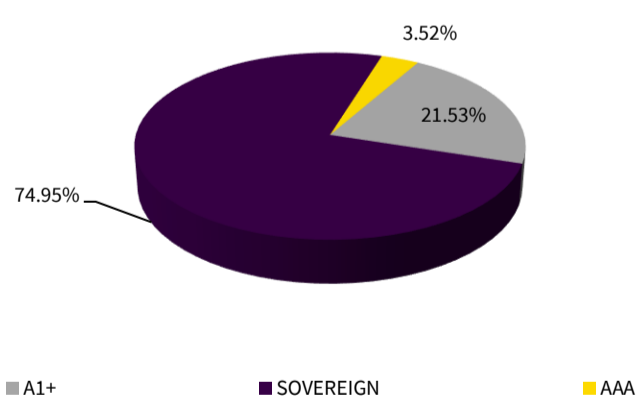
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.30

Asset Mix

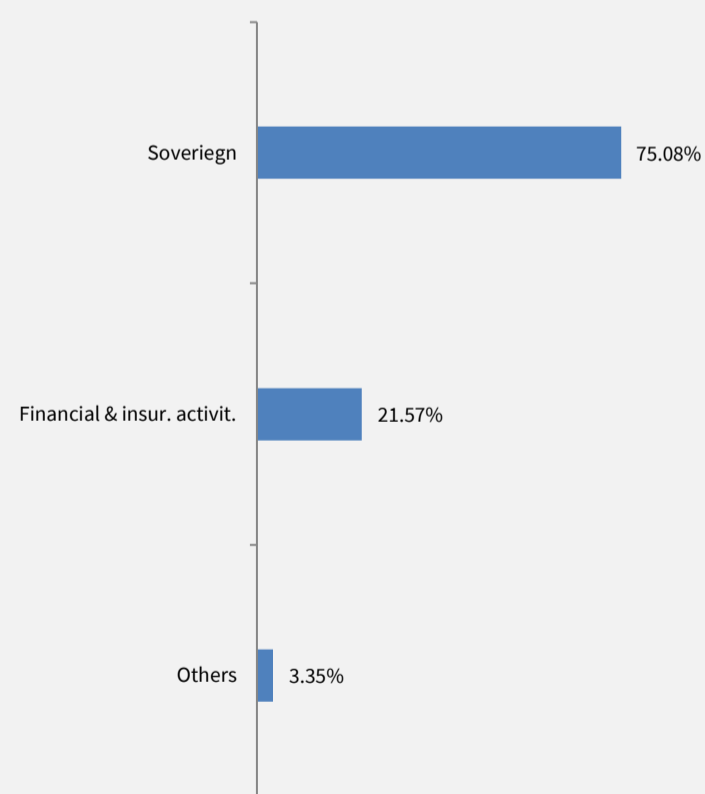


Rating Profile



Security Name

Security Name	Net Asset (%)
Treasury Bill	75.08%
182 Day Treasury Bill 2024	25.33%
182 Day Treasury Bill 2024	22.02%
182 Day Treasury Bill 2024	15.94%
182 Day Treasury Bill 2024	3.17%
182 Day Treasury Bill 2024	3.17%
182 Day Treasury Bill 2024	2.97%
182 Day Treasury Bill 2024	2.48%
Cash and Money Markets	24.92%
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 March 31,2024:	38.0653
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	0.78%	5.55%	10.77%	6.51%	6.49%	7.77%
Benchmark**	0.87%	5.73%	11.16%	7.13%	6.98%	8.10%

* 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	1.64
Debt	8.72
Total	10.36

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.16

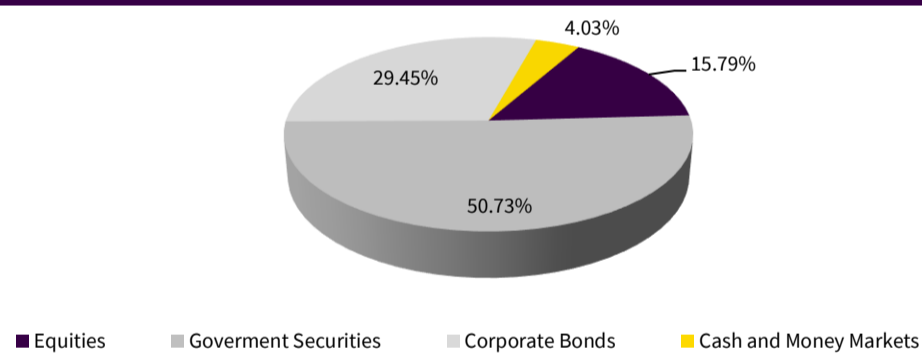
Security Name

Net Asset (%)

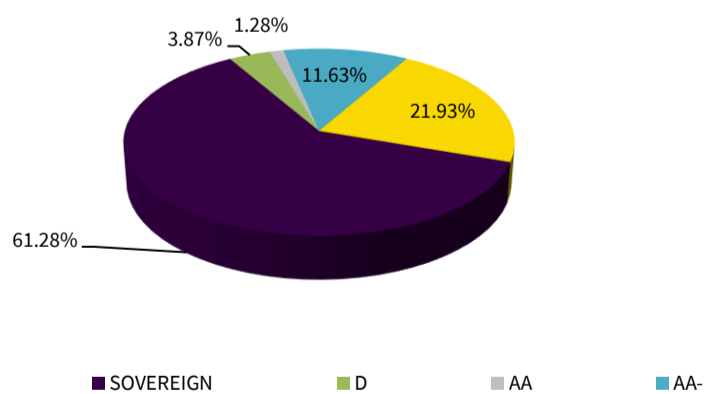
Security Name	Net Asset (%)
Equities	15.79%
Reliance Industries Ltd.	1.58%
ICICI Bank Ltd.	1.24%
HDFC Bank Ltd.	1.10%
Infosys Ltd.	0.86%
Larsen & Toubro Ltd.	0.72%
Tata Consultancy Services Ltd.	0.63%
Axis Bank Ltd.	0.51%
Bharti Airtel Ltd.	0.51%
State Bank of India	0.47%
Bajaj Finance Ltd.	0.32%
Others	7.85%
Government Securities	50.73%
07.18% GOI 2033	18.22%
07.18% GOI 2037	11.02%
7.25% GOI 2063	7.83%
07.30% GOI 2053	7.06%
07.38% GOI 2027	2.47%
7.39% Maharashtra SDL 2026	2.32%
07.37% GOI 2028	1.23%
07.24% Gujarat SDL 2026	0.58%
Corporate Bonds	29.45%
Indiabulls Housing Finance Ltd.	9.63%
Power Finance Corporation Ltd.	3.93%
Reliance Capital Ltd.	3.21%
HDFC Bank Ltd.	2.91%
NABARD	2.88%
REC Ltd.	1.97%
HDFC Bank Ltd.	1.94%
NABARD	1.92%
Piramal Capital & Housing Finance Ltd.	1.06%
Cash and Money Markets	4.03%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

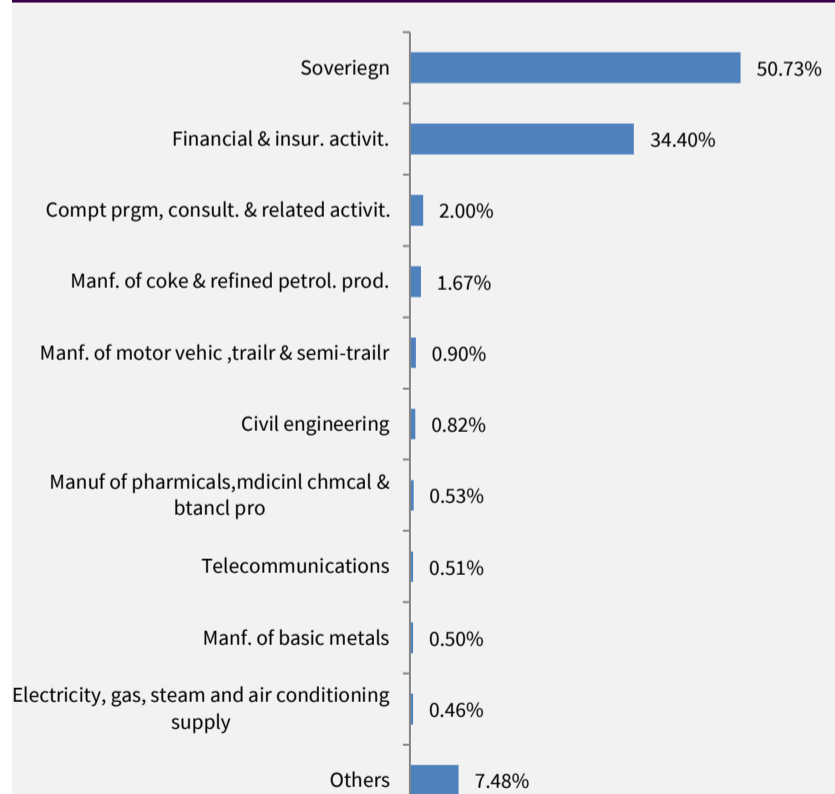
Asset Mix



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 March 31,2024:	31.4846
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	0.77%	5.67%	10.80%	6.71%	6.92%	7.36%
Benchmark**	0.87%	5.73%	11.16%	7.13%	6.98%	7.81%

* 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	1.97
Debt	9.47
Total	11.44

Modified Duration#

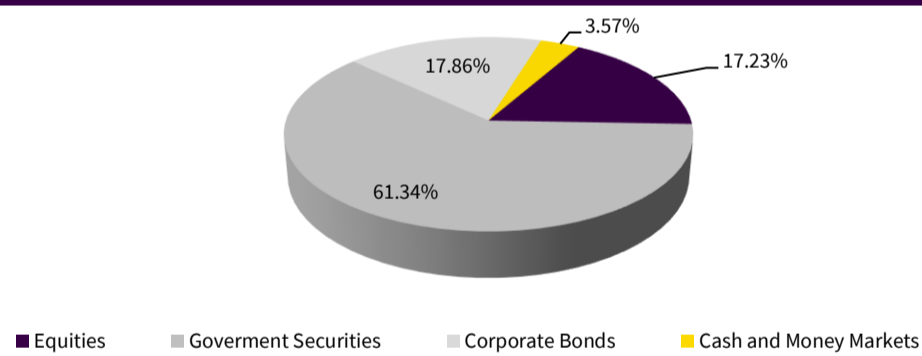
Security Type	Duration
Fixed Income Investments	6.24

Security Name

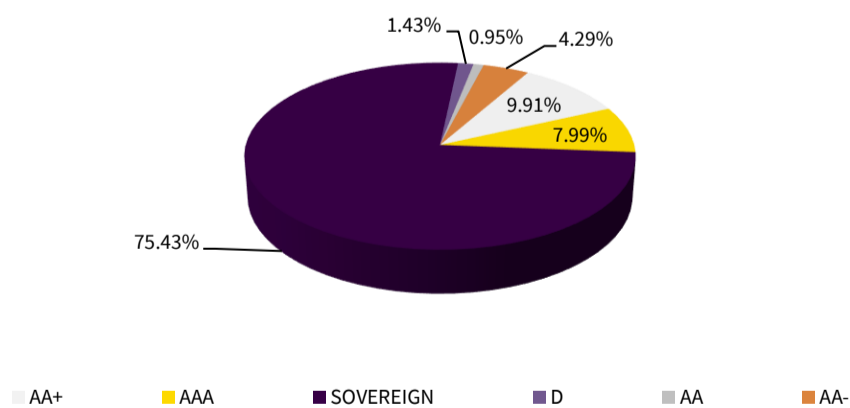
Net Asset (%)

Security Name	Net Asset (%)
Equities	17.23%
Reliance Industries Ltd.	1.72%
ICICI Bank Ltd.	1.35%
HDFC Bank Ltd.	1.20%
Infosys Ltd.	0.94%
Larsen & Toubro Ltd.	0.78%
Tata Consultancy Services Ltd.	0.69%
Bharti Airtel Ltd.	0.56%
Axis Bank Ltd.	0.55%
State Bank of India	0.51%
Bajaj Finance Ltd.	0.35%
Others	8.58%
Government Securities	61.34%
07.18% GOI 2033	23.59%
07.18% GOI 2037	11.55%
7.25% GOI 2063	7.91%
07.30% GOI 2053	7.07%
07.24% Gujarat SDL 2026	5.58%
07.38% GOI 2027	3.96%
07.37% GOI 2028	1.33%
07.62% Madhya Pradesh SDL 2026	0.35%
Corporate Bonds	17.86%
Adani Ports and Special Economic Zone Ltd.	8.06%
Indiabulls Housing Finance Ltd.	3.49%
HDFC Bank Ltd.	2.64%
NABARD	1.74%
Reliance Capital Ltd.	1.16%
Piramal Capital & Housing Finance Ltd.	0.77%
Cash and Money Markets	3.57%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

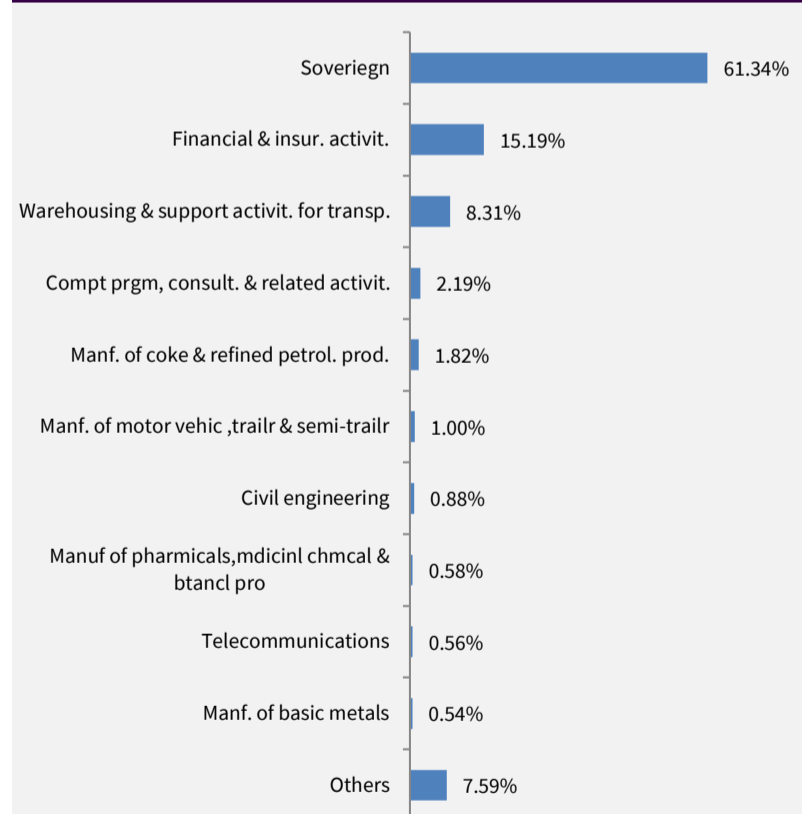
Asset Mix



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 March 31,2024:	82.3413
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	0.87%	7.83%	15.37%	8.21%	9.09%	10.88%
Benchmark**	1.04%	7.59%	15.11%	8.60%	8.94%	9.97%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	15.64
Debt	28.34
Total	43.98

Modified Duration#

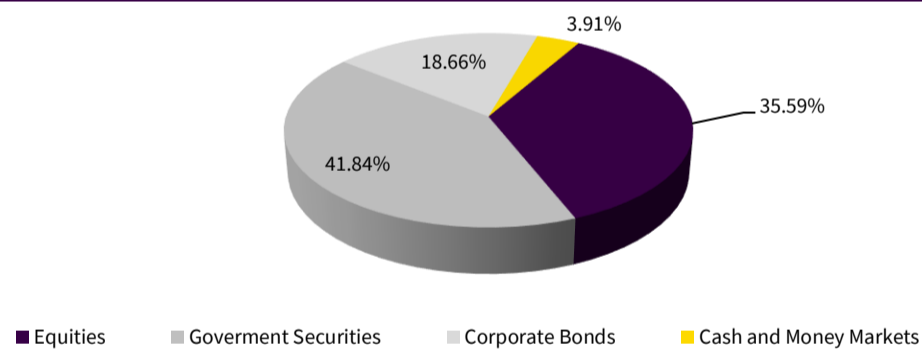
Security Type	Duration
Fixed Income Investments	6.17

Security Name

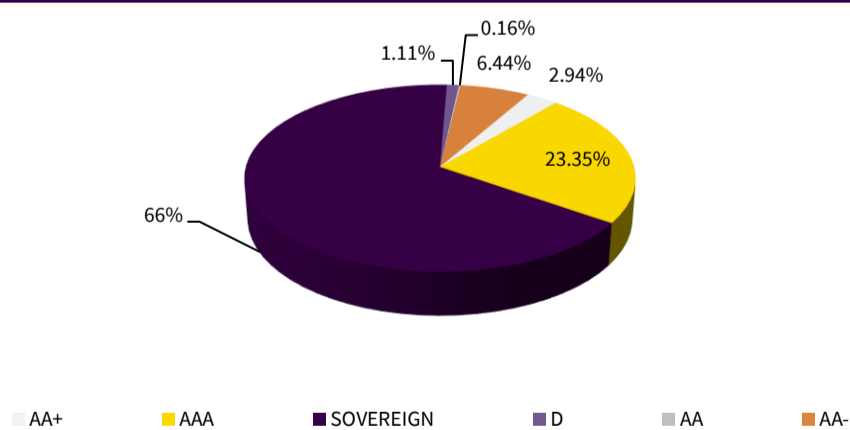
Security Name	Net Asset (%)
Equities	35.59%
Reliance Industries Ltd.	3.55%
ICICI Bank Ltd.	2.78%
HDFC Bank Ltd.	2.48%
Infosys Ltd.	1.94%
Larsen & Toubro Ltd.	1.62%
Tata Consultancy Services Ltd.	1.42%
Bharti Airtel Ltd.	1.15%
Axis Bank Ltd.	1.13%
State Bank of India	1.05%
Bajaj Finance Ltd.	0.73%
Others	17.74%
Government Securities	41.84%
07.18% GOI 2033	14.32%
07.18% GOI 2037	8.42%
7.25% GOI 2063	6.00%
07.30% GOI 2053	5.41%
07.38% GOI 2027	4.81%
7.39% Maharashtra SDL 2026	2.00%
07.62% Madhya Pradesh SDL 2026	0.48%
07.37% GOI 2028	0.40%
Corporate Bonds	18.66%
Indiabulls Housing Finance Ltd.	4.08%
Power Finance Corporation Ltd.	3.24%
HDFC Bank Ltd.	2.29%
Adani Ports and Special Economic Zone Ltd.	1.86%
REC Ltd.	1.81%
REC Ltd.	1.62%
HDFC Bank Ltd.	1.60%
NABARD	1.36%
Reliance Capital Ltd.	0.70%
Piramal Capital & Housing Finance Ltd.	0.10%
Cash and Money Markets	3.91%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

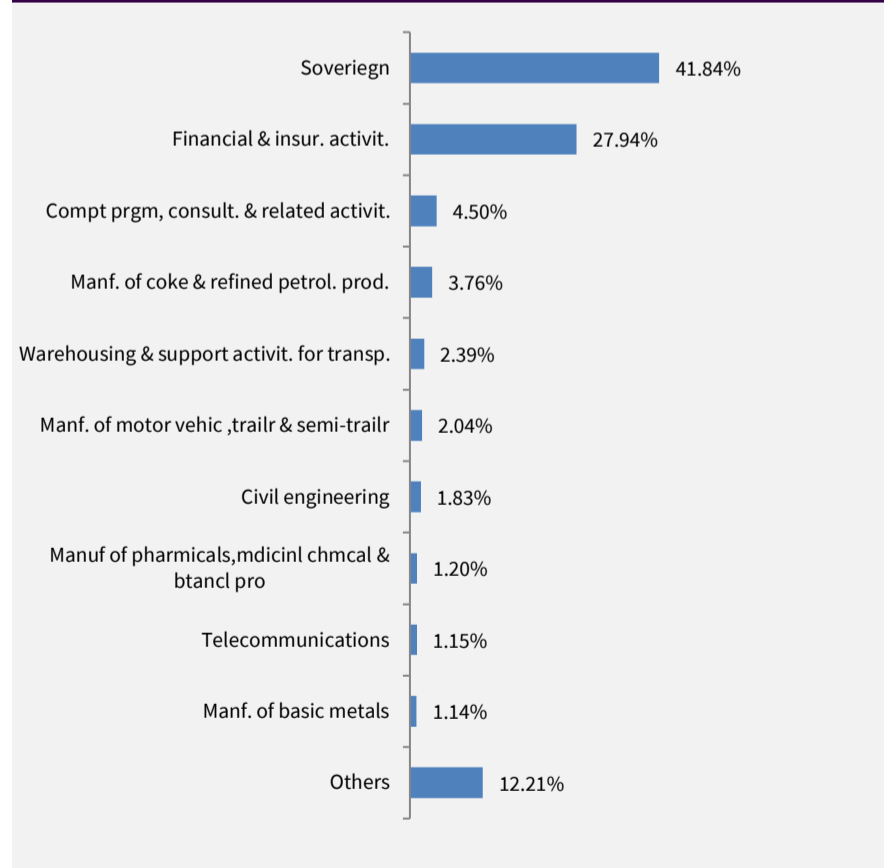
Asset Mix



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 March 31,2024:	59.4984
Inception Date:	03-Mar-05
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.97%	9.52%	19.39%	9.93%	11.34%	10.33%
Benchmark**	1.21%	9.46%	19.15%	10.02%	10.85%	10.62%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	25.11
Debt	17.49
Total	42.60

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.39

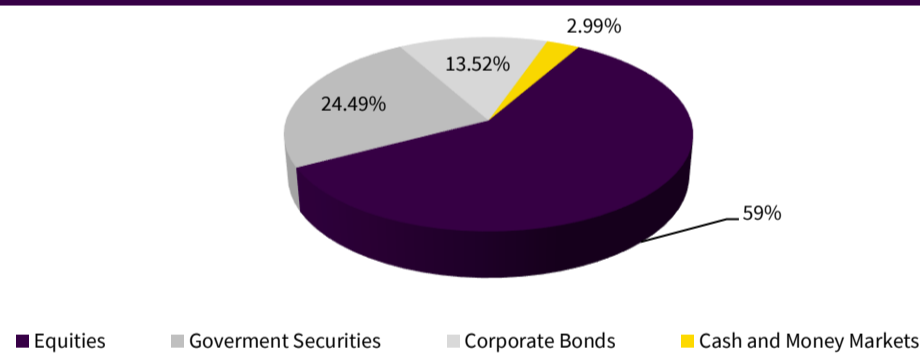
Security Name

Net Asset (%)

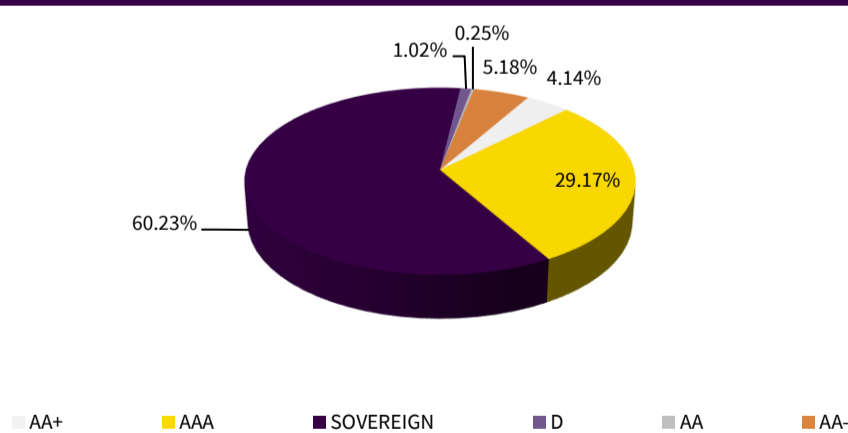
Security Name	Net Asset (%)
Equities	59.00%
Reliance Industries Ltd.	6.12%
HDFC Bank Ltd.	4.50%
ICICI Bank Ltd.	4.12%
Infosys Ltd.	3.21%
Larsen & Toubro Ltd.	2.73%
Tata Consultancy Services Ltd.	2.31%
Bharti Airtel Ltd.	2.03%
Axis Bank Ltd.	1.75%
State Bank of India	1.58%
Sun Pharmaceuticals Industries Ltd.	1.53%
Others	29.12%
Government Securities	24.49%
07.18% GOI 2033	9.89%
07.18% GOI 2037	5.83%
7.25% GOI 2063	4.14%
07.30% GOI 2053	3.74%
7.39% Maharashtra SDL 2026	0.63%
07.62% Madhya Pradesh SDL 2026	0.26%
Corporate Bonds	13.52%
Power Finance Corporation Ltd.	2.15%
Indiabulls Housing Finance Ltd.	2.11%
Adani Ports and Special Economic Zone Ltd.	1.68%
HDFC Bank Ltd.	1.65%
NABARD	1.40%
REC Ltd.	1.20%
REC Ltd.	0.94%
HDFC Bank Ltd.	0.94%
NABARD	0.93%
Reliance Capital Ltd.	0.42%
Others	0.10%
Cash and Money Markets	2.99%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

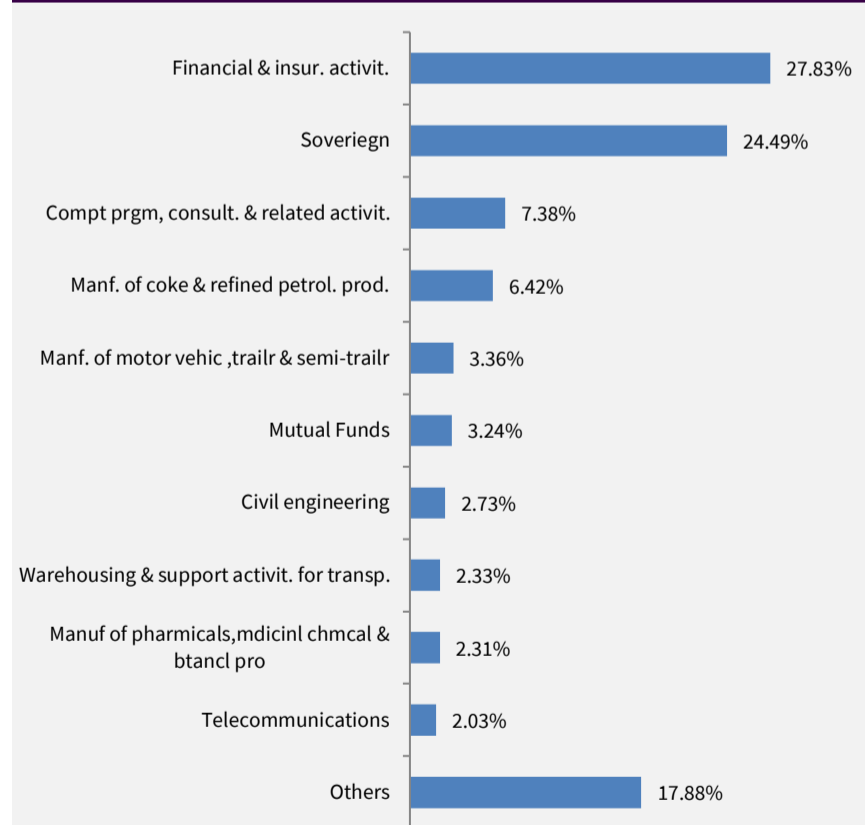
Asset Mix



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 March 31,2024:	48.3240
Inception Date:	22-Jan-08
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.41%	13.80%	29.33%	15.17%	17.01%	10.24%
Benchmark**	1.57%	13.69%	28.61%	13.05%	14.96%	9.81%

* 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	121.25
Debt	0.62
Total	121.87

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	99.49%
Reliance Industries Ltd.	9.67%
HDFC Bank Ltd.	7.79%
ICICI Bank Ltd.	6.41%
Infosys Ltd.	5.59%
Larsen & Toubro Ltd.	4.68%
Tata Consultancy Services Ltd.	4.01%
Bharti Airtel Ltd.	3.56%
ITC Ltd.	3.05%
Axis Bank Ltd.	2.66%
Sun Pharmaceuticals Industries Ltd.	2.61%
Others	49.46%

Cash and Money Markets

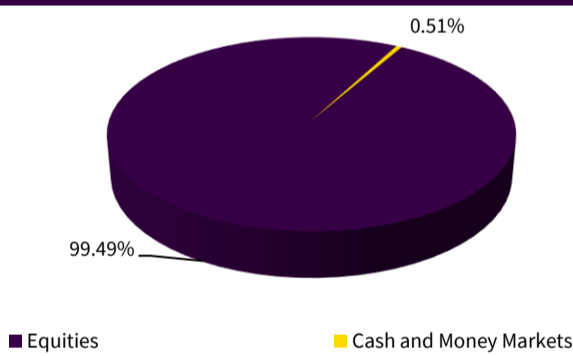
0.51%

Portfolio Total

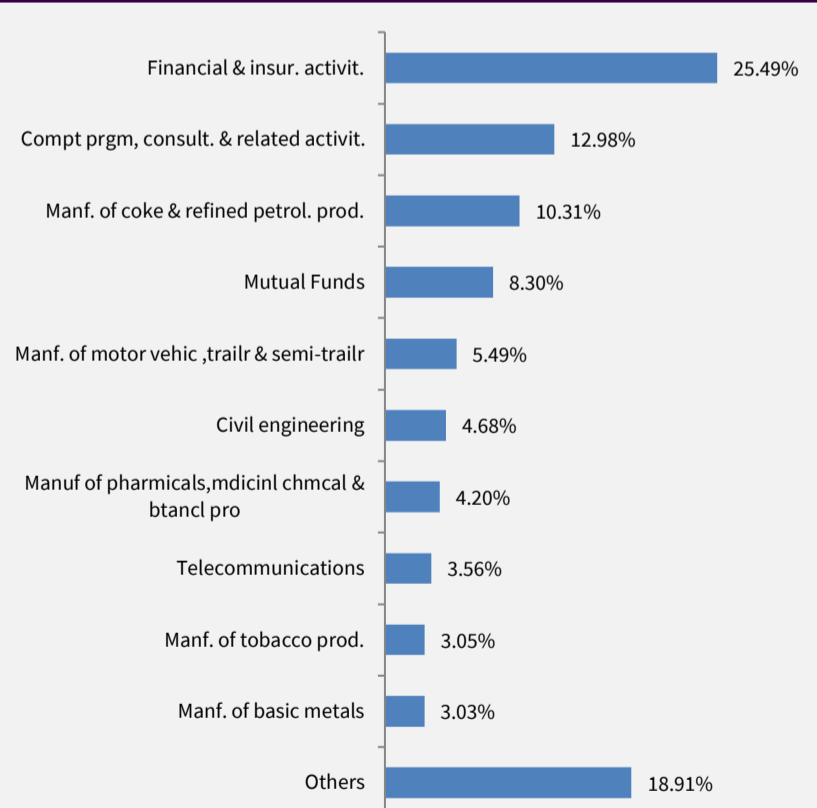
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

NAV as on March 31,2024:	34.2727
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	2.51%	32.33%	60.06%	26.40%	27.09%	9.07%
Benchmark**	2.73%	34.45%	64.74%	29.38%	27.14%	6.39%

* 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.

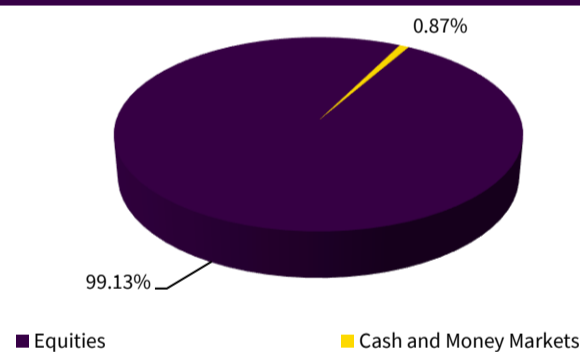
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	4.27
Debt	0.04
Total	4.31

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	99.13%
Reliance Industries Ltd.	9.73%
Larsen & Toubro Ltd.	9.73%
Bharti Airtel Ltd.	9.61%
Ultratech Cement Ltd.	6.13%
Oil & Natural Gas Corpn Ltd.	5.70%
NTPC Ltd.	5.55%
Adani Ports and Special Economic Zone Ltd.	5.37%
Grasim Industries Ltd.	4.60%
Power Grid Corporation of India Ltd.	4.39%
Apollo Hospitals Enterprise Ltd.	3.48%
Others	34.84%

Cash and Money Markets

0.87%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Electricity, gas, steam and air conditioning supply	14.95%
Manf. of coke & refined petrol. prod.	12.70%
Manf. of other non-metallic mineral prod.	10.97%
Civil engineering	9.73%
Telecommunications	9.61%
Warehousing & support activit. for transp.	6.69%
Extrac. of crude petrol. & natural gas	5.70%
Manf. of textiles	4.67%
HUMAN HEALTH ACTIVITIES	3.48%
Real estate activities	3.14%
Others	18.36%

§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 March 31,2024:	40.6603
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	-0.53%	44.69%	91.77%	47.43%	42.09%	10.39%
Benchmark**	-0.29%	44.50%	92.42%	45.64%	39.65%	4.55%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	13.47
Debt	0.27
Total	13.74

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	97.99%
State Bank of India	9.61%
NTPC Ltd.	8.94%
Kotak Mahindra Mutual Fund	7.44%
Power Grid Corporation of India Ltd.	7.06%
Oil & Natural Gas Corpn Ltd.	5.86%
Coal India Ltd.	5.56%
Bharat Electronics Ltd.	4.04%
Indian Oil Corporation Ltd.	3.50%
Hindustan Aeronautics Ltd.	3.49%
Bharat Petroleum Corporation Ltd.	3.23%
Others	39.26%

Cash and Money Markets

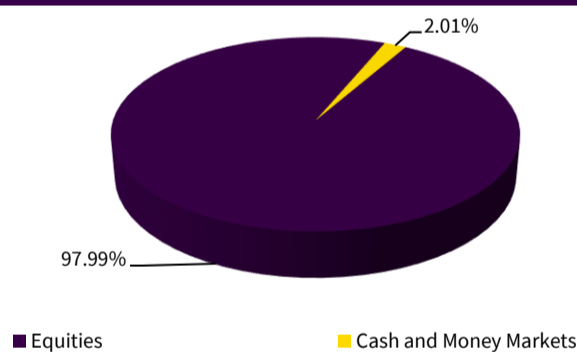
2.01%

Portfolio Total

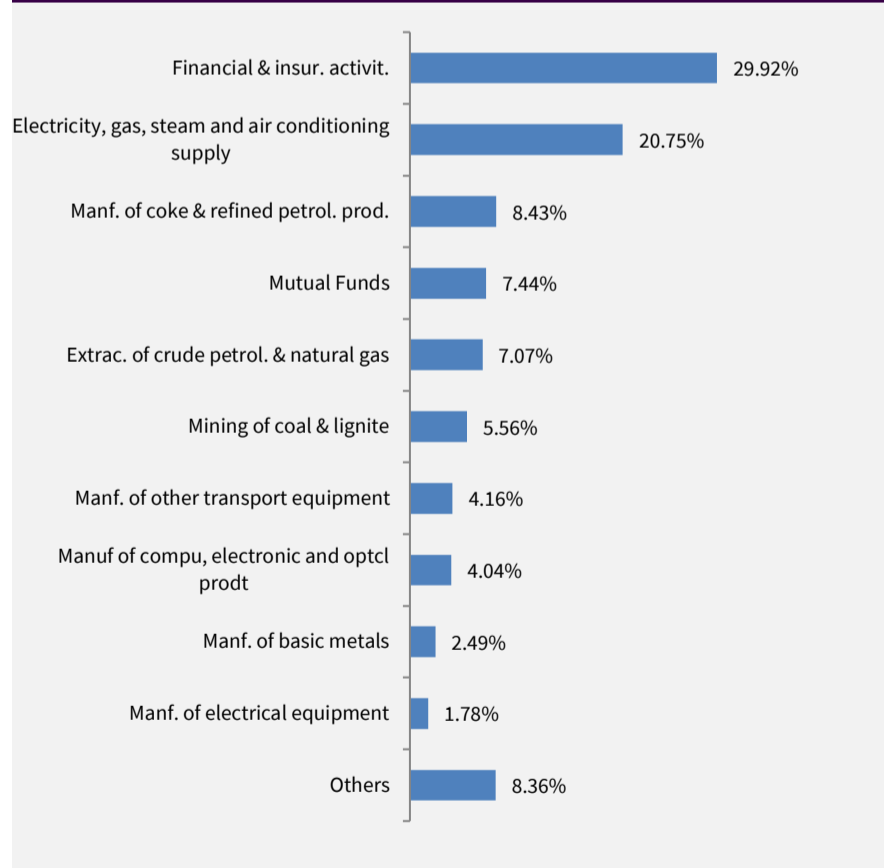
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund is BSE PSU Index

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

Fund Details

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

The risk profile for this fund is Low

NAV as on March 31,2024:	25.3018
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	0.68%	5.26%	10.25%	6.33%	6.76%	6.76%
Benchmark**	0.87%	5.73%	11.16%	7.13%	6.98%	8.39%

* 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	0.33
Debt	1.64
Total	1.97

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.18

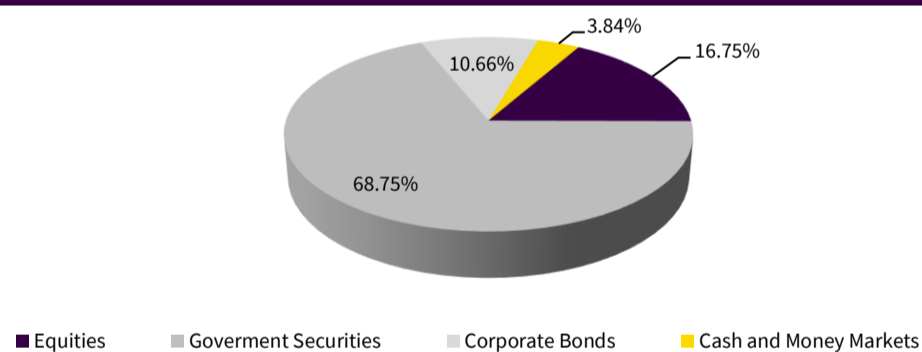
Security Name

Net Asset (%)

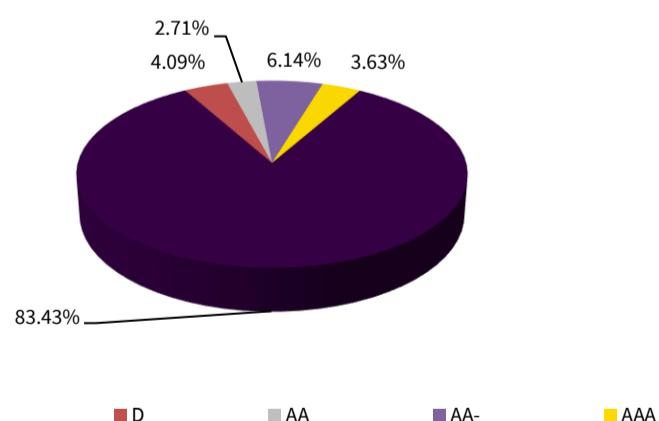
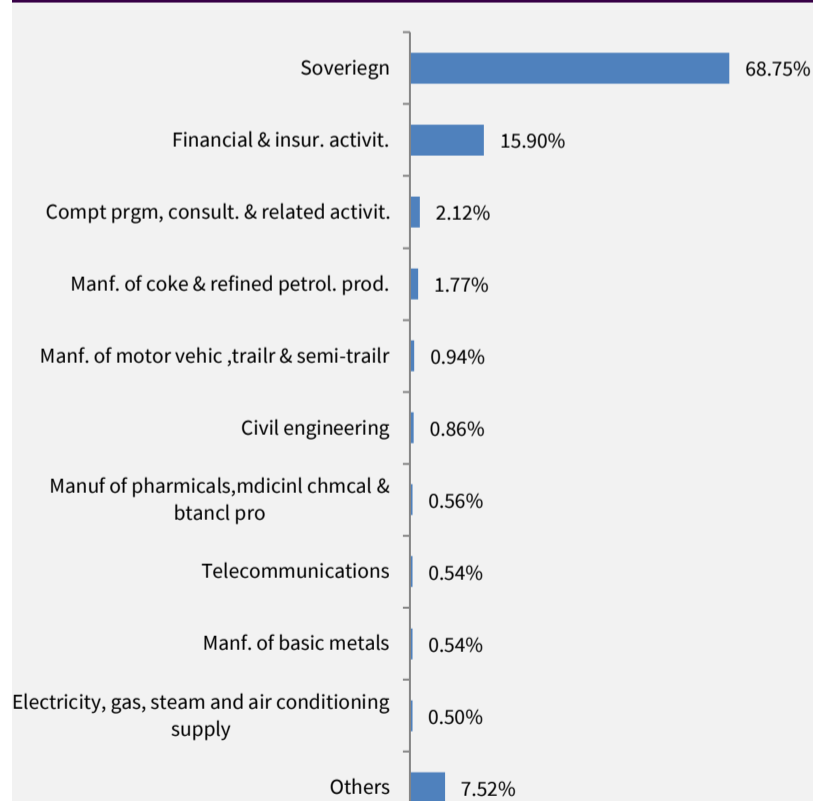
Security Name	Net Asset (%)
Equities	16.75%
Reliance Industries Ltd.	1.67%
ICICI Bank Ltd.	1.31%
HDFC Bank Ltd.	1.17%
Infosys Ltd.	0.91%
Larsen & Toubro Ltd.	0.76%
Tata Consultancy Services Ltd.	0.67%
Axis Bank Ltd.	0.54%
Bharti Airtel Ltd.	0.54%
State Bank of India	0.50%
Bajaj Finance Ltd.	0.33%
Others	8.35%
Government Securities	68.75%
07.18% GOI 2033	23.02%
07.18% GOI 2037	11.04%
07.38% GOI 2027	8.04%
7.25% GOI 2063	7.87%
07.30% GOI 2053	7.10%
07.62% Madhya Pradesh SDL 2026	5.10%
07.24% Gujarat SDL 2026	4.55%
7.39% Maharashtra SDL 2026	2.03%
Corporate Bonds	10.66%
Indiabulls Housing Finance Ltd.	5.06%
Reliance Capital Ltd.	3.37%
Piramal Capital & Housing Finance Ltd.	2.23%
Cash and Money Markets	3.84%
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 March 31,2024:	31.0968
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	0.83%	7.83%	15.47%	8.32%	9.40%	8.32%
Benchmark**	1.04%	7.59%	15.11%	8.60%	8.94%	9.27%

* 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	2.36
Debt	4.19
Total	6.56

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.27

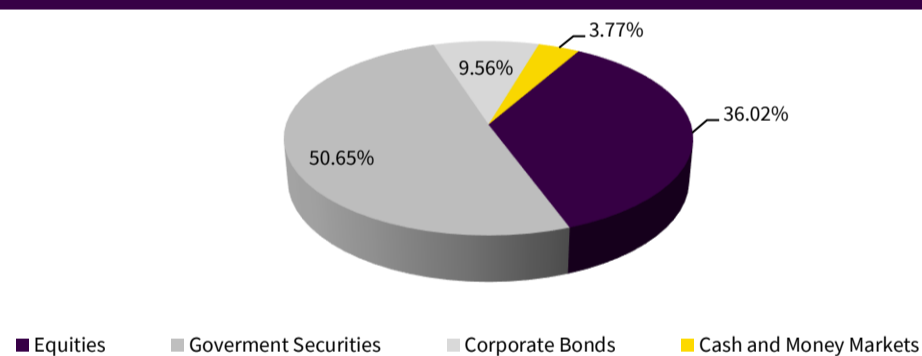
Security Name

Net Asset (%)

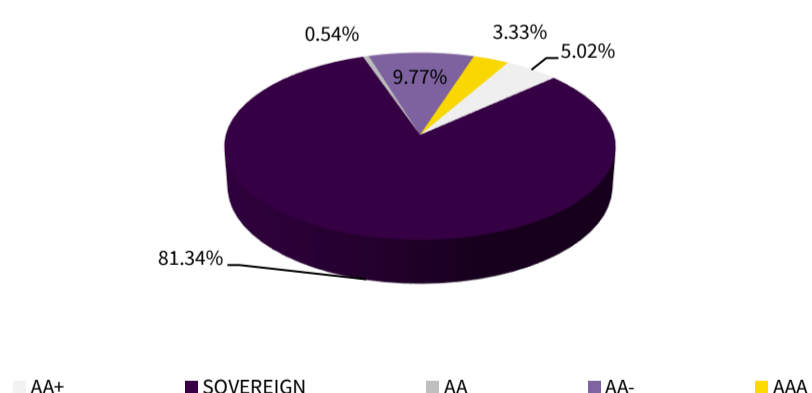
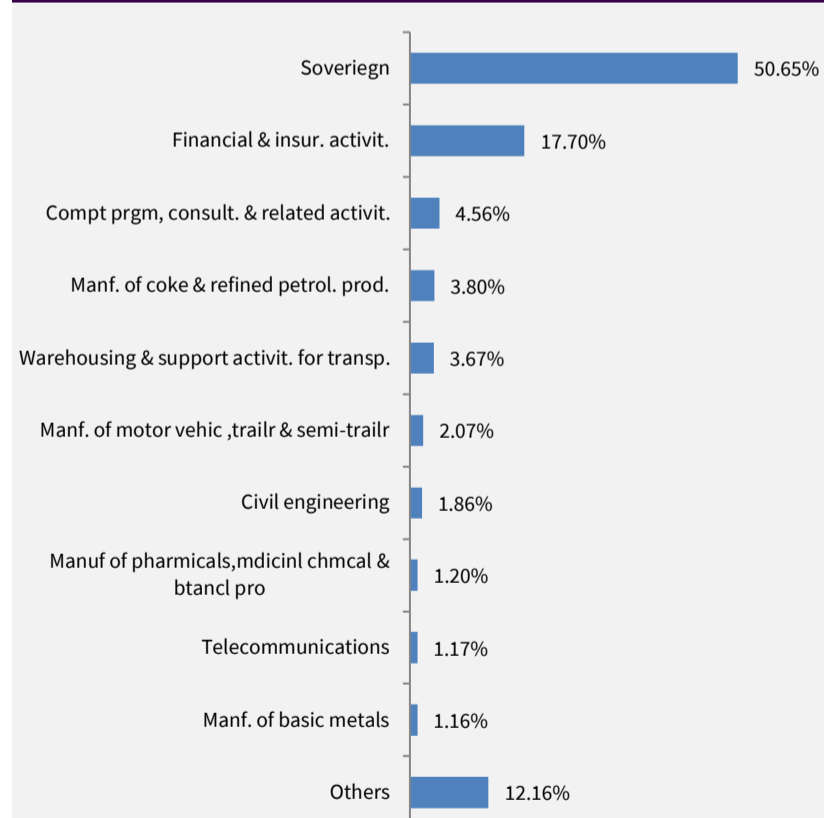
Security Name	Net Asset (%)
Equities	36.02%
Reliance Industries Ltd.	3.59%
ICICI Bank Ltd.	2.82%
HDFC Bank Ltd.	2.51%
Infosys Ltd.	1.96%
Larsen & Toubro Ltd.	1.64%
Tata Consultancy Services Ltd.	1.44%
Bharti Airtel Ltd.	1.17%
Axis Bank Ltd.	1.15%
State Bank of India	1.06%
Bajaj Finance Ltd.	0.74%
Others	17.94%
Government Securities	50.65%
07.18% GOI 2033	18.79%
07.18% GOI 2037	8.42%
7.25% GOI 2063	5.99%
07.38% GOI 2027	5.92%
07.30% GOI 2053	5.41%
07.24% Gujarat SDL 2026	3.50%
07.62% Madhya Pradesh SDL 2026	1.69%
07.37% GOI 2028	0.93%
Corporate Bonds	9.56%
Indiabulls Housing Finance Ltd.	6.09%
Adani Ports and Special Economic Zone Ltd.	3.13%
Piramal Capital & Housing Finance Ltd.	0.34%
Cash and Money Markets	3.77%
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 March 31,2024:	36.2753
Inception Date:	25-Jan-10
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.96%	9.42%	19.08%	9.99%	11.35%	9.51%
Benchmark**	1.21%	9.46%	19.15%	10.02%	10.85%	9.93%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	5.90
Debt	4.62
Total	10.52

Modified Duration#

Security Type	Duration
Fixed Income Investments	5.97

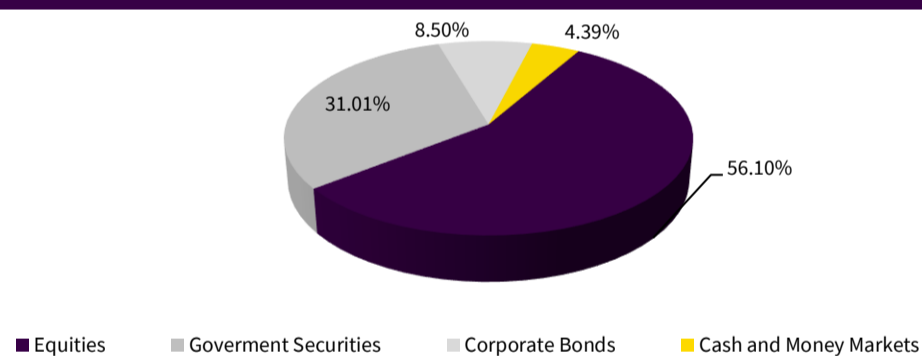
Security Name

Net Asset (%)

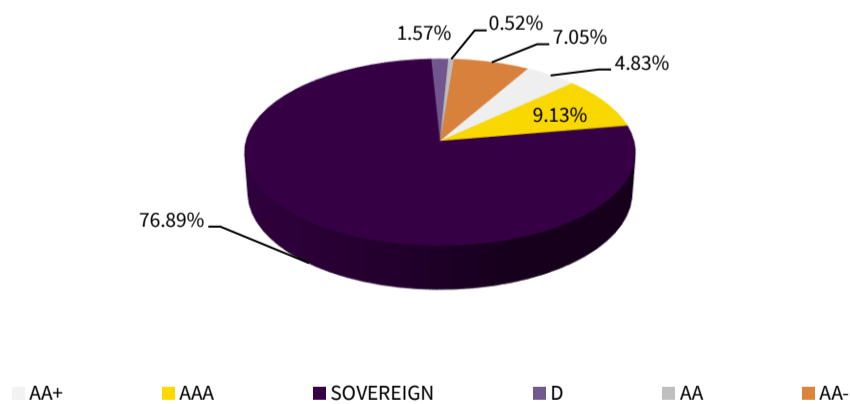
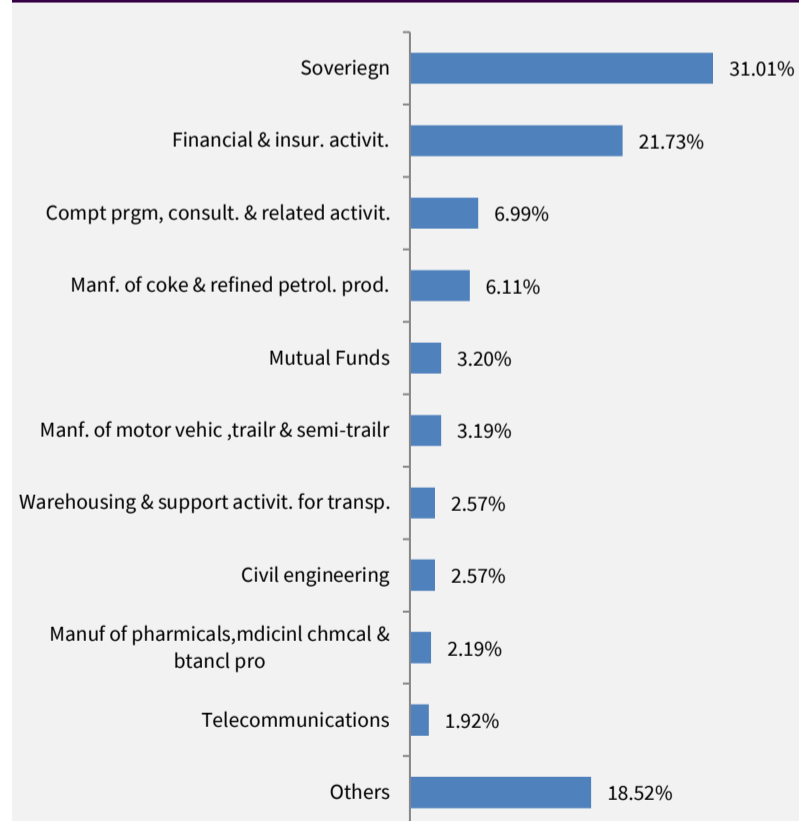
Equities	56.10%
Reliance Industries Ltd.	5.82%
HDFC Bank Ltd.	4.28%
ICICI Bank Ltd.	3.91%
Infosys Ltd.	3.05%
Larsen & Toubro Ltd.	2.57%
Tata Consultancy Services Ltd.	2.19%
Bharti Airtel Ltd.	1.92%
Axis Bank Ltd.	1.65%
State Bank of India	1.50%
Sun Pharmaceuticals Industries Ltd.	1.45%
Others	27.76%
Government Securities	31.01%
07.18% GOI 2033	12.61%
07.18% GOI 2037	5.62%
7.25% GOI 2063	3.99%
07.30% GOI 2053	3.63%
07.38% GOI 2027	1.87%
07.24% Gujarat SDL 2026	1.80%
07.62% Madhya Pradesh SDL 2026	0.77%
07.37% GOI 2028	0.72%
Corporate Bonds	8.50%
Indiabulls Housing Finance Ltd.	2.85%
Adani Ports and Special Economic Zone Ltd.	1.95%
HDFC Bank Ltd.	0.96%
NABARD	0.95%
NABARD	0.95%
Reliance Capital Ltd.	0.63%
Piramal Capital & Housing Finance Ltd.	0.21%
Cash and Money Markets	4.39%
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 March 31,2024:	46.3483
Inception Date:	25-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.38%	13.58%	28.50%	14.78%	16.66%	11.41%
Benchmark**	1.57%	13.69%	28.61%	13.05%	14.96%	11.11%

* 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	28.14
Debt	0.13
Total	28.27

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	99.53%
Reliance Industries Ltd.	9.66%
HDFC Bank Ltd.	7.95%
ICICI Bank Ltd.	6.40%
Infosys Ltd.	5.61%
Larsen & Toubro Ltd.	4.69%
Tata Consultancy Services Ltd.	4.00%
Bharti Airtel Ltd.	3.56%
ITC Ltd.	3.05%
Axis Bank Ltd.	2.67%
Sun Pharmaceuticals Industries Ltd.	2.64%
Others	49.30%

Cash and Money Markets

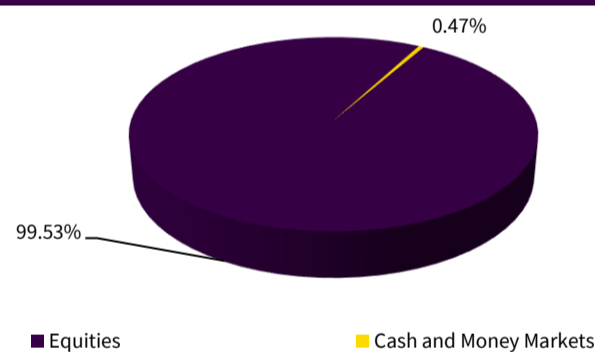
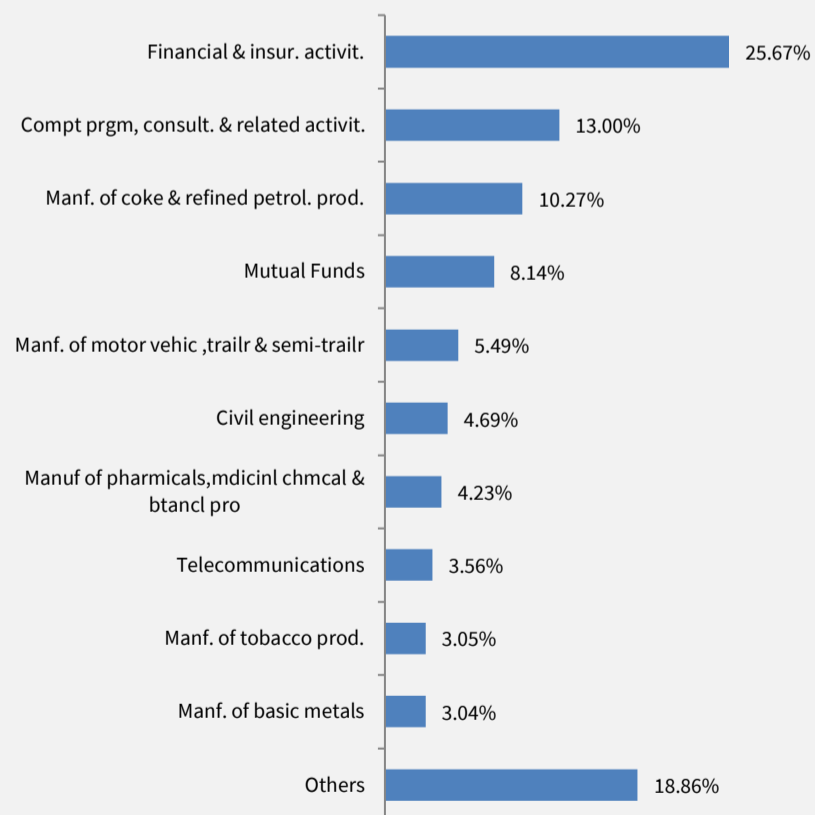
0.47%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

Sectoral Break-Up[§]

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

NAV as on March 31,2024:	9.6305
Inception Date:	23-Jan-24
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception
Portfolio return	-2.22%	NA	NA	NA	NA	-3.70%
Benchmark**	-1.60%	NA	NA	NA	NA	-3.27%

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	21.31
Debt	0.83
Total	22.14

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Security Name **Net Asset (%)**

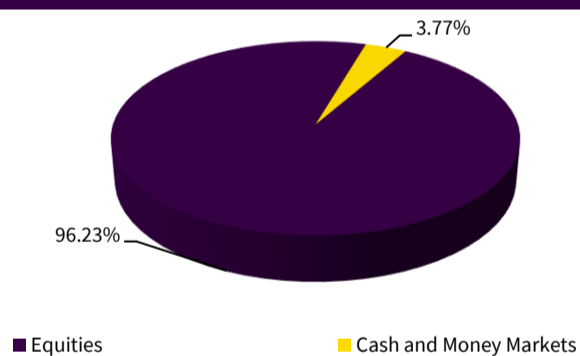
Equities	96.23%
Indian Hotels Ltd.	4.30%
Max Healthcare Institute Ltd.	3.39%
Persistent Systems Ltd.	3.18%
HDFC Asset Management Co. Ltd.	3.02%
Lupin Ltd.	3.00%
Suzlon Energy Ltd.	2.91%
Tube Investments Of India Ltd.	2.77%
Federal Bank Ltd.	2.75%
Cummins India Ltd.	2.73%
Coforge Ltd.	2.60%
Others	65.58%

Cash and Money Markets **3.77%**

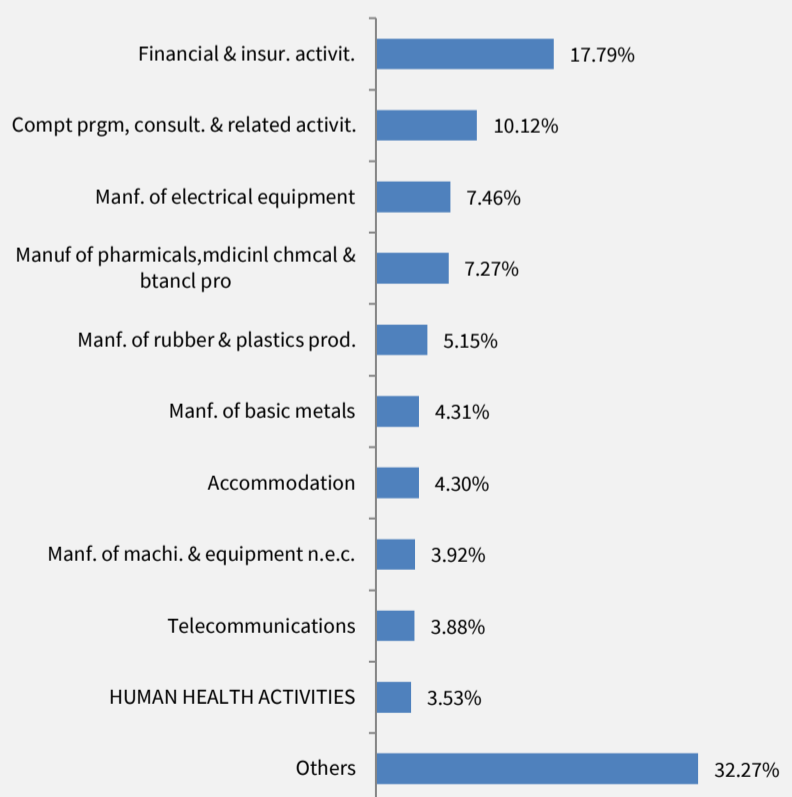
Portfolio Total **100.00%**

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund is NIFTY Midcap 50 INDEX

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

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.81%
Mahindra & Mahindra Ltd.	0.29%
Sun Pharmaceuticals Industries Ltd.	0.28%
Tata Motors Ltd.	0.28%
Maruti Suzuki India Ltd.	0.27%
ITC Ltd.	0.27%
NTPC Ltd.	0.26%
Titan Company Ltd.	0.25%
HCL Technologies Ltd.	0.22%
IndusInd Bank Ltd.	0.21%
Power Grid Corporation of India Ltd.	0.20%
Tata Steel Ltd.	0.20%
Ultratech Cement Ltd.	0.18%
Oil & Natural Gas Corpn Ltd.	0.17%
Coal India Ltd.	0.16%
Hindustan Unilever Ltd.	0.16%
Adani Ports and Special Economic Zone Ltd.	0.16%
Bajaj Auto Ltd.	0.16%
Zomato Ltd.	0.16%
REC Ltd.	0.15%
Nestle India Ltd.	0.15%
Bajaj Finance Ltd.	0.14%
JSW Steel Ltd.	0.13%
Cipla Ltd.	0.13%
Cholamandalam Investment and Finance Company Ltd.	0.13%
Grasim Industries Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.12%
APL Apollo Tubes Ltd.	0.12%
Hero MotoCorp Ltd.	0.12%
Tata Consumer Products Ltd.	0.11%
LIFE INSURANCE CORPORATION OF INDIA	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Shriram Finance Ltd.	0.10%
Cyient Ltd.	0.10%
Bharat Petroleum Corporation Ltd.	0.09%
Bharat Heavy Electricals Ltd.	0.09%
Britannia Industries Ltd.	0.09%
Engineers India Ltd.	0.09%
Ambuja Cements Ltd.	0.08%
Oberoi Realty Ltd.	0.08%
Container Corporation Of India Ltd.	0.08%
Canara Bank Ltd.	0.08%
Tata Technologies Ltd.	0.08%
Indian Bank	0.08%
Escorts Ltd.	0.08%
SBI Life Insurance Company Ltd.	0.08%
Birla Corporation Ltd.	0.08%
Godrej Consumer Product Ltd.	0.08%
Varun Beverages Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
Metro Brands Ltd.	0.07%
The Phoenix Mills Ltd.	0.07%
Ceat Ltd	0.06%
Mahindra & Mahindra Financial Services Ltd.	0.06%
Samvardhana Motherson International Ltd.	0.06%
LIC Housing Finance	0.06%
Tech Mahindra Ltd.	0.06%
Hindalco Industries Ltd.	0.05%
Hindustan Aeronautics Ltd.	0.05%
Kotak Mahindra Bank Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Eicher Motors Ltd.	0.05%
Bharat Electronics Ltd.	0.04%
Ltimindtree Ltd.	0.04%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.06%
Mahindra & Mahindra Ltd.	0.30%
Sun Pharmaceuticals Industries Ltd.	0.29%
Tata Motors Ltd.	0.29%
Maruti Suzuki India Ltd.	0.28%
ITC Ltd.	0.28%
Titan Company Ltd.	0.26%
NTPC Ltd.	0.26%
HCL Technologies Ltd.	0.22%
Power Grid Corporation of India Ltd.	0.21%
Tata Steel Ltd.	0.21%
IndusInd Bank Ltd.	0.21%
Ultratech Cement Ltd.	0.18%
Oil & Natural Gas Corpn Ltd.	0.17%
Hindustan Unilever Ltd.	0.17%
Bajaj Auto Ltd.	0.17%
Coal India Ltd.	0.16%
Adani Ports and Special Economic Zone Ltd.	0.16%
Zomato Ltd.	0.16%
REC Ltd.	0.15%
Bajaj Finance Ltd.	0.15%
Nestle India Ltd.	0.15%
Grasim Industries Ltd.	0.14%
JSW Steel Ltd.	0.13%
Cipla Ltd.	0.13%
Cholamandalam Investment and Finance Company Ltd.	0.13%
APL Apollo Tubes Ltd.	0.13%
Hero MotoCorp Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.12%
Tata Consumer Products Ltd.	0.11%
LIFE INSURANCE CORPORATION OF INDIA	0.11%
Shriram Finance Ltd.	0.11%
Bharat Petroleum Corporation Ltd.	0.10%
Apollo Hospitals Enterprise Ltd.	0.10%
Britannia Industries Ltd.	0.10%
Engineers India Ltd.	0.10%
Cyient Ltd.	0.10%
Bharat Heavy Electricals Ltd.	0.09%
Indian Bank	0.09%
Ambuja Cements Ltd.	0.08%
Oberoi Realty Ltd.	0.08%
Container Corporation Of India Ltd.	0.08%
Canara Bank Ltd.	0.08%
Tata Technologies Ltd.	0.08%
Escorts Ltd.	0.08%
SBI Life Insurance Company Ltd.	0.08%
Birla Corporation Ltd.	0.08%
Godrej Consumer Product Ltd.	0.08%
Metro Brands Ltd.	0.08%
Varun Beverages Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
Mahindra & Mahindra Financial Services Ltd.	0.07%
Samvardhana Motherson International Ltd.	0.07%
LIC Housing Finance	0.07%
Tech Mahindra Ltd.	0.07%
The Phoenix Mills Ltd.	0.07%
Ceat Ltd	0.06%
Bharat Electronics Ltd.	0.05%
Hindalco Industries Ltd.	0.05%
Hindustan Aeronautics Ltd.	0.05%
Kotak Mahindra Bank Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Eicher Motors Ltd.	0.05%
Ltimindtree Ltd.	0.04%
Grasim Industries Ltd.	0.00%
Corporate Bonds	0.85%
Piramal Capital & Housing Finance Ltd.	0.85%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	18.33%
Mahindra & Mahindra Ltd.	0.69%
Sun Pharmaceuticals Industries Ltd.	0.66%
Tata Motors Ltd.	0.66%
Maruti Suzuki India Ltd.	0.63%
ITC Ltd.	0.63%
NTPC Ltd.	0.60%
Titan Company Ltd.	0.59%
HCL Technologies Ltd.	0.51%
Tata Steel Ltd.	0.48%
IndusInd Bank Ltd.	0.48%
Power Grid Corporation of India Ltd.	0.47%
Ultratech Cement Ltd.	0.42%
Oil & Natural Gas Corpn Ltd.	0.39%
Bajaj Auto Ltd.	0.39%
Hindustan Unilever Ltd.	0.38%
Coal India Ltd.	0.37%
Adani Ports and Special Economic Zone Ltd.	0.37%
Zomato Ltd.	0.36%
REC Ltd.	0.35%
Nestle India Ltd.	0.35%
Bajaj Finance Ltd.	0.34%
Grasim Industries Ltd.	0.31%
JSW Steel Ltd.	0.30%
Cipla Ltd.	0.30%
Cholamandalam Investment and Finance Company Ltd.	0.30%
APL Apollo Tubes Ltd.	0.29%
Hero MotoCorp Ltd.	0.29%
Dr Reddys Laboratories Ltd.	0.28%
Tata Consumer Products Ltd.	0.26%
LIFE INSURANCE CORPORATION OF INDIA	0.25%
Apollo Hospitals Enterprise Ltd.	0.24%
Shriram Finance Ltd.	0.24%
Cyient Ltd.	0.23%
Bharat Petroleum Corporation Ltd.	0.22%
Britannia Industries Ltd.	0.22%
Engineers India Ltd.	0.22%
Bharat Heavy Electricals Ltd.	0.20%
Indian Bank	0.20%
Ambuja Cements Ltd.	0.19%
Canara Bank Ltd.	0.19%
Tata Technologies Ltd.	0.19%
Brigade Enterprises Ltd.	0.19%
Oberoi Realty Ltd.	0.18%
Container Corporation Of India Ltd.	0.18%
Escorts Ltd.	0.18%
SBI Life Insurance Company Ltd.	0.18%
Birla Corporation Ltd.	0.18%
Godrej Consumer Product Ltd.	0.18%
Varun Beverages Ltd.	0.18%
Metro Brands Ltd.	0.17%
Mahindra & Mahindra Financial Services Ltd.	0.15%
Samvardhana Motherson International Ltd.	0.15%
LIC Housing Finance	0.15%
Tech Mahindra Ltd.	0.15%
The Phoenix Mills Ltd.	0.15%
Ceat Ltd	0.13%
Hindalco Industries Ltd.	0.12%
Hindustan Aeronautics Ltd.	0.12%
HDFC Life Insurance Co. Ltd.	0.12%
Kotak Mahindra Bank Ltd.	0.11%
Eicher Motors Ltd.	0.11%
Bharat Electronics Ltd.	0.10%
Ltimindtree Ltd.	0.10%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	38.60%
ITC Ltd.	1.89%
NTPC Ltd.	1.48%
Tata Motors Ltd.	1.46%
Mahindra & Mahindra Ltd.	1.44%
Bajaj Finance Ltd.	1.44%
Maruti Suzuki India Ltd.	1.36%
Titan Company Ltd.	1.33%
HCL Technologies Ltd.	1.33%
Tata Steel Ltd.	1.04%
Power Grid Corporation of India Ltd.	1.02%
Coal India Ltd.	0.93%
Ultratech Cement Ltd.	0.92%
Oil & Natural Gas Corpn Ltd.	0.87%
Adani Ports and Special Economic Zone Ltd.	0.87%
Nippon India Mutual Fund	0.87%
Hindustan Unilever Ltd.	0.86%
Bajaj Auto Ltd.	0.86%
ICICI Prudential Mutual Fund	0.79%
Aditya Birla Sun Life Mutual Fund	0.77%
Nestle India Ltd.	0.70%
Grasim Industries Ltd.	0.69%
Bajaj Finance Ltd.	0.65%
Hindalco Industries Ltd.	0.65%
IndusInd Bank Ltd.	0.65%
SBI Life Insurance Company Ltd.	0.57%
Cipla Ltd.	0.55%
SBI Mutual Fund	0.54%
Zomato Ltd.	0.54%
Dr Reddys Laboratories Ltd.	0.51%
UTI Mutual Fund	0.50%
JSW Steel Ltd.	0.49%
Tata Consumer Products Ltd.	0.49%
Shriram Finance Ltd.	0.49%
Britannia Industries Ltd.	0.48%
Hero MotoCorp Ltd.	0.48%
Kotak Mahindra Bank Ltd.	0.46%
Bharat Electronics Ltd.	0.43%
Bharat Petroleum Corporation Ltd.	0.41%
Indian Hotels Ltd.	0.41%
Brigade Enterprises Ltd.	0.41%
HDFC Nifty Bank ETF	0.40%
Apollo Hospitals Enterprise Ltd.	0.39%
Tech Mahindra Ltd.	0.37%
REC Ltd.	0.35%
Eicher Motors Ltd.	0.33%
Godrej Consumer Product Ltd.	0.32%
Varun Beverages Ltd.	0.32%
APL Apollo Tubes Ltd.	0.27%
Hindustan Aeronautics Ltd.	0.26%
HDFC Life Insurance Co. Ltd.	0.26%
Ambuja Cements Ltd.	0.25%
SONA BLW PRECISION FORGINGS LTD.	0.25%
United Spirits Ltd.	0.23%
BANK OF INDIA	0.23%
Cyient Ltd.	0.21%
Ltimindtree Ltd.	0.21%
Wipro Ltd.	0.21%
LIFE INSURANCE CORPORATION OF INDIA	0.19%
Max Healthcare Institute Ltd.	0.17%
Asian Paints Ltd.	0.16%
JSW Energy Ltd.	0.16%
ICICI Lombard General Insurance Company Ltd.	0.15%
Persistent Systems Ltd.	0.15%
Birla Corporation Ltd.	0.07%
DLF Ltd.	0.04%
Tata Technologies Ltd.	0.01%

Equities	
Grasim Industries Ltd.	0.01%
Corporate Bonds	0.04%
Piramal Capital & Housing Finance Ltd.	0.04%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	50.71%
ITC Ltd.	2.30%
NTPC Ltd.	1.89%
Bajaj Finance Ltd.	1.89%
Tata Motors Ltd.	1.88%
Mahindra & Mahindra Ltd.	1.85%
Maruti Suzuki India Ltd.	1.76%
Titan Company Ltd.	1.70%
HCL Technologies Ltd.	1.70%
SBI Mutual Fund	1.51%
Tata Steel Ltd.	1.42%
UTI Mutual Fund	1.32%
Power Grid Corporation of India Ltd.	1.32%
Aditya Birla Sun Life Mutual Fund	1.22%
Ultratech Cement Ltd.	1.22%
Coal India Ltd.	1.20%
Oil & Natural Gas Corpn Ltd.	1.12%
Adani Ports and Special Economic Zone Ltd.	1.11%
Hindustan Unilever Ltd.	1.09%
Bajaj Auto Ltd.	1.09%
Nippon India Mutual Fund	1.03%
ICICI Prudential Mutual Fund	0.97%
Grasim Industries Ltd.	0.90%
Nestle India Ltd.	0.90%
Bajaj Finance Ltd.	0.88%
Hindalco Industries Ltd.	0.84%
IndusInd Bank Ltd.	0.78%
SBI Life Insurance Company Ltd.	0.73%
Cipla Ltd.	0.71%
Shriram Finance Ltd.	0.67%
Dr Reddys Laboratories Ltd.	0.65%
Hero MotoCorp Ltd.	0.64%
JSW Steel Ltd.	0.63%
Zomato Ltd.	0.63%
Britannia Industries Ltd.	0.62%
Tata Consumer Products Ltd.	0.62%
Bharat Electronics Ltd.	0.56%
Brigade Enterprises Ltd.	0.53%
Bharat Petroleum Corporation Ltd.	0.52%
Indian Hotels Ltd.	0.52%
Apollo Hospitals Enterprise Ltd.	0.49%
Tech Mahindra Ltd.	0.47%
Kotak Mahindra Bank Ltd.	0.45%
REC Ltd.	0.44%
Eicher Motors Ltd.	0.42%
Godrej Consumer Product Ltd.	0.41%
Varun Beverages Ltd.	0.40%
APL Apollo Tubes Ltd.	0.35%
Hindustan Aeronautics Ltd.	0.34%
SONA BLW PRECISION FORGINGS LTD.	0.33%
HDFC Life Insurance Co. Ltd.	0.33%
Ambuja Cements Ltd.	0.32%
United Spirits Ltd.	0.30%
BANK OF INDIA	0.30%
Cyient Ltd.	0.27%
Ltimindtree Ltd.	0.27%
Wipro Ltd.	0.27%
LIFE INSURANCE CORPORATION OF INDIA	0.24%
HDFC Nifty Bank ETF	0.22%
Max Healthcare Institute Ltd.	0.22%
Asian Paints Ltd.	0.20%
JSW Energy Ltd.	0.20%
Persistent Systems Ltd.	0.20%
ICICI Lombard General Insurance Company Ltd.	0.19%
Birla Corporation Ltd.	0.09%
DLF Ltd.	0.05%
Tata Technologies Ltd.	0.01%

Equities

Grasim Industries Ltd.	0.01%
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Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.76%
State Bank of India	2.31%
Bajaj Finance Ltd.	2.19%
HCL Technologies Ltd.	1.94%
Tata Motors Ltd.	1.93%
Mahindra & Mahindra Ltd.	1.85%
Aditya Birla Sun Life Mutual Fund	1.84%
NTPC Ltd.	1.75%
Maruti Suzuki India Ltd.	1.73%
Titan Company Ltd.	1.70%
Hindustan Unilever Ltd.	1.60%
UTI Mutual Fund	1.52%
Nippon India Mutual Fund	1.52%
SBI Mutual Fund	1.47%
Tata Steel Ltd.	1.38%
ICICI Prudential Mutual Fund	1.38%
Power Grid Corporation of India Ltd.	1.30%
Ultratech Cement Ltd.	1.19%
Adani Ports and Special Economic Zone Ltd.	1.13%
Bajaj Auto Ltd.	1.09%
Oil & Natural Gas Corpn Ltd.	1.08%
Nestle India Ltd.	1.08%
Coal India Ltd.	1.04%
Kotak Mahindra Bank Ltd.	1.03%
Bajaj Finance Ltd.	0.96%
Grasim Industries Ltd.	0.94%
Adani Enterprises Ltd.	0.88%
Hindalco Industries Ltd.	0.86%
SBI Life Insurance Company Ltd.	0.85%
JSW Steel Ltd.	0.82%
Cipla Ltd.	0.82%
Tata Consumer Products Ltd.	0.78%
Dr Reddys Laboratories Ltd.	0.78%
Apollo Hospitals Enterprise Ltd.	0.73%
Hero MotoCorp Ltd.	0.64%
Bharat Petroleum Corporation Ltd.	0.63%
IndusInd Bank Ltd.	0.62%
Britannia Industries Ltd.	0.61%
Eicher Motors Ltd.	0.60%
Tech Mahindra Ltd.	0.56%
Wipro Ltd.	0.55%
HDFC Nifty Bank ETF	0.51%
Shriram Finance Ltd.	0.48%
Asian Paints Ltd.	0.41%
Ltimindtree Ltd.	0.35%
HDFC Life Insurance Co. Ltd.	0.32%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	39.34%
Power Finance Corporation Ltd.	3.17%
REC Ltd.	3.12%
Bank of Baroda	2.78%
Gail (India) Ltd.	2.73%
Canara Bank Ltd.	2.23%
Punjab National Bank	2.09%
Bharat Heavy Electricals Ltd.	1.77%
Hindustan Petroleum Corporation Ltd.	1.69%
Indian Railway Catering and Tourism Corporation Ltd.	1.58%
Union Bank Of India Ltd.	1.50%
Indian Railway Finance Corporation Ltd.	1.45%
NHPC	1.37%
Container Corporation Of India Ltd.	1.34%
National Mineral Development Corporation Ltd.	1.30%
Oil India Ltd.	1.21%
Steel Authority of India Ltd.	1.09%
Indian Bank	1.03%
LIFE INSURANCE CORPORATION OF INDIA	0.98%
BANK OF INDIA	0.95%
Rail Vikas Nigam Ltd.	0.81%
National Aluminium Company Ltd.	0.78%
Hindustan Copper Ltd.	0.50%
General Insurance Corporation Of India Ltd.	0.45%
National Buildings Construction Corporation Ltd.	0.45%
Housing & Urban Development Corporation Ltd.	0.38%
Cochin Shipyard Ltd.	0.35%
Sjvn Ltd.	0.34%
Mazagon Dock Shipbuilders Ltd.	0.32%
Ircon International Ltd.	0.31%
The New India Assurance Company Ltd.	0.31%
Engineers India Ltd.	0.30%
NLC India Ltd.	0.29%
Rites Ltd.	0.25%
Mishra Dhatu Nigam Ltd.	0.12%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	34.39%
DLF Ltd.	3.13%
Indian Hotels Ltd.	2.82%
InterglobeAviation Ltd.	2.74%
Siemens Ltd.	2.59%
Tata Power Co. Ltd.	2.32%
Cummins India Ltd.	2.21%
Ambuja Cements Ltd.	1.97%
Shree Cement Ltd.	1.85%
Gail (India) Ltd.	1.69%
Indian Railway Catering and Tourism Corporation Ltd.	1.54%
MRF Ltd.	1.47%
Godrej Properties Ltd.	1.42%
Container Corporation Of India Ltd.	1.31%
ACC Ltd.	1.00%
Bharat Petroleum Corporation Ltd.	0.99%
Hindustan Petroleum Corporation Ltd.	0.99%
Balkrishna Industries Ltd.	0.98%
Indian Oil Corporation Ltd.	0.98%
Petronet Lng Ltd.	0.98%
Ashok Leyland Ltd	0.66%
Bharat Electronics Ltd.	0.24%
Coal India Ltd.	0.23%
REC Ltd.	0.22%
Grasim Industries Ltd.	0.06%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	38.28%
ITC Ltd.	1.79%
Tata Motors Ltd.	1.44%
NTPC Ltd.	1.42%
Mahindra & Mahindra Ltd.	1.42%
Bajaj Finance Ltd.	1.42%
Maruti Suzuki India Ltd.	1.31%
Titan Company Ltd.	1.29%
HCL Technologies Ltd.	1.27%
SBI Mutual Fund	1.13%
Tata Steel Ltd.	1.08%
Power Grid Corporation of India Ltd.	1.04%
UTI Mutual Fund	1.00%
Aditya Birla Sun Life Mutual Fund	0.95%
Ultratech Cement Ltd.	0.92%
Coal India Ltd.	0.89%
Oil & Natural Gas Corpn Ltd.	0.83%
Adani Ports and Special Economic Zone Ltd.	0.83%
Bajaj Auto Ltd.	0.83%
Hindustan Unilever Ltd.	0.82%
Nippon India Mutual Fund	0.77%
ICICI Prudential Mutual Fund	0.74%
Grasim Industries Ltd.	0.69%
Nestle India Ltd.	0.67%
Bajaj Finance Ltd.	0.66%
Hindalco Industries Ltd.	0.64%
IndusInd Bank Ltd.	0.58%
Cipla Ltd.	0.55%
SBI Life Insurance Company Ltd.	0.54%
Shriram Finance Ltd.	0.51%
Dr Reddys Laboratories Ltd.	0.49%
Hero MotoCorp Ltd.	0.48%
JSW Steel Ltd.	0.47%
Tata Consumer Products Ltd.	0.47%
Zomato Ltd.	0.47%
Bharat Electronics Ltd.	0.42%
Britannia Industries Ltd.	0.41%
Brigade Enterprises Ltd.	0.40%
Bharat Petroleum Corporation Ltd.	0.39%
Indian Hotels Ltd.	0.39%
Apollo Hospitals Enterprise Ltd.	0.37%
Tech Mahindra Ltd.	0.36%
REC Ltd.	0.33%
Kotak Mahindra Bank Ltd.	0.33%
Godrej Consumer Product Ltd.	0.31%
Eicher Motors Ltd.	0.31%
Varun Beverages Ltd.	0.30%
APL Apollo Tubes Ltd.	0.27%
SONA BLW PRECISION FORGINGS LTD.	0.26%
Hindustan Aeronautics Ltd.	0.25%
Ambuja Cements Ltd.	0.24%
HDFC Life Insurance Co. Ltd.	0.24%
United Spirits Ltd.	0.22%
BANK OF INDIA	0.22%
Wipro Ltd.	0.21%
Cyient Ltd.	0.20%
Ltimindtree Ltd.	0.20%
LIFE INSURANCE CORPORATION OF INDIA	0.18%
HDFC Nifty Bank ETF	0.16%
Max Healthcare Institute Ltd.	0.16%
Asian Paints Ltd.	0.15%
JSW Energy Ltd.	0.15%
ICICI Lombard General Insurance Company Ltd.	0.15%
Persistent Systems Ltd.	0.15%
Birla Corporation Ltd.	0.07%
DLF Ltd.	0.04%
Tata Technologies Ltd.	0.02%

Equities

Grasim Industries Ltd.	0.01%
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Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.95%
Sun Pharmaceuticals Industries Ltd.	0.29%
Tata Motors Ltd.	0.29%
Mahindra & Mahindra Ltd.	0.27%
Maruti Suzuki India Ltd.	0.27%
ITC Ltd.	0.27%
Titan Company Ltd.	0.26%
NTPC Ltd.	0.26%
HCL Technologies Ltd.	0.22%
Power Grid Corporation of India Ltd.	0.21%
Tata Steel Ltd.	0.21%
IndusInd Bank Ltd.	0.21%
Ultratech Cement Ltd.	0.18%
Oil & Natural Gas Corpn Ltd.	0.17%
Hindustan Unilever Ltd.	0.17%
Bajaj Auto Ltd.	0.17%
Coal India Ltd.	0.16%
Adani Ports and Special Economic Zone Ltd.	0.16%
Zomato Ltd.	0.16%
Bajaj Finance Ltd.	0.15%
Nestle India Ltd.	0.15%
REC Ltd.	0.14%
Grasim Industries Ltd.	0.14%
JSW Steel Ltd.	0.13%
Cipla Ltd.	0.13%
Cholamandalam Investment and Finance Company Ltd.	0.13%
APL Apollo Tubes Ltd.	0.13%
Hero MotoCorp Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.12%
Apollo Hospitals Enterprise Ltd.	0.11%
Tata Consumer Products Ltd.	0.11%
LIFE INSURANCE CORPORATION OF INDIA	0.11%
Engineers India Ltd.	0.10%
Shriram Finance Ltd.	0.10%
Cyient Ltd.	0.10%
Bharat Petroleum Corporation Ltd.	0.09%
Bharat Heavy Electricals Ltd.	0.09%
Indian Bank	0.09%
Ambuja Cements Ltd.	0.08%
Container Corporation Of India Ltd.	0.08%
Britannia Industries Ltd.	0.08%
Canara Bank Ltd.	0.08%
Tata Technologies Ltd.	0.08%
Escorts Ltd.	0.08%
SBI Life Insurance Company Ltd.	0.08%
Birla Corporation Ltd.	0.08%
Godrej Consumer Product Ltd.	0.08%
Metro Brands Ltd.	0.08%
Varun Beverages Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
Oberoi Realty Ltd.	0.07%
Mahindra & Mahindra Financial Services Ltd.	0.07%
LIC Housing Finance	0.07%
Tech Mahindra Ltd.	0.07%
The Phoenix Mills Ltd.	0.07%
Ceat Ltd	0.06%
Samvardhana Motherson International Ltd.	0.06%
Bharat Electronics Ltd.	0.05%
Hindalco Industries Ltd.	0.05%
Hindustan Aeronautics Ltd.	0.05%
Kotak Mahindra Bank Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Eicher Motors Ltd.	0.05%
Ltimindtree Ltd.	0.04%
Grasim Industries Ltd.	0.00%
Corporate Bonds	0.60%
Reliance Capital Ltd.	0.60%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	20.68%
Mahindra & Mahindra Ltd.	0.77%
Sun Pharmaceuticals Industries Ltd.	0.74%
Tata Motors Ltd.	0.74%
Maruti Suzuki India Ltd.	0.71%
ITC Ltd.	0.71%
Titan Company Ltd.	0.67%
NTPC Ltd.	0.67%
HCL Technologies Ltd.	0.57%
IndusInd Bank Ltd.	0.55%
Tata Steel Ltd.	0.54%
Power Grid Corporation of India Ltd.	0.53%
Ultratech Cement Ltd.	0.48%
Oil & Natural Gas Corpn Ltd.	0.44%
Bajaj Auto Ltd.	0.44%
Hindustan Unilever Ltd.	0.43%
Coal India Ltd.	0.42%
Adani Ports and Special Economic Zone Ltd.	0.42%
Zomato Ltd.	0.41%
REC Ltd.	0.40%
Nestle India Ltd.	0.40%
Bajaj Finance Ltd.	0.38%
Grasim Industries Ltd.	0.35%
JSW Steel Ltd.	0.34%
Cholamandalam Investment and Finance Company Ltd.	0.34%
Cipla Ltd.	0.33%
Hero MotoCorp Ltd.	0.33%
APL Apollo Tubes Ltd.	0.32%
Dr Reddys Laboratories Ltd.	0.31%
Tata Consumer Products Ltd.	0.29%
LIFE INSURANCE CORPORATION OF INDIA	0.28%
Shriram Finance Ltd.	0.28%
Apollo Hospitals Enterprise Ltd.	0.27%
Cyient Ltd.	0.26%
Engineers India Ltd.	0.25%
Bharat Petroleum Corporation Ltd.	0.24%
Britannia Industries Ltd.	0.24%
Bharat Heavy Electricals Ltd.	0.23%
Tata Technologies Ltd.	0.22%
Indian Bank	0.22%
Brigade Enterprises Ltd.	0.22%
Ambuja Cements Ltd.	0.21%
Canara Bank Ltd.	0.21%
Godrej Consumer Product Ltd.	0.21%
Varun Beverages Ltd.	0.21%
Oberoi Realty Ltd.	0.20%
Container Corporation Of India Ltd.	0.20%
Escorts Ltd.	0.20%
SBI Life Insurance Company Ltd.	0.20%
Birla Corporation Ltd.	0.20%
Metro Brands Ltd.	0.20%
Mahindra & Mahindra Financial Services Ltd.	0.17%
Samvardhana Motherson International Ltd.	0.17%
LIC Housing Finance	0.17%
Tech Mahindra Ltd.	0.17%
The Phoenix Mills Ltd.	0.17%
Ceat Ltd	0.15%
Hindustan Aeronautics Ltd.	0.14%
Hindalco Industries Ltd.	0.13%
Kotak Mahindra Bank Ltd.	0.13%
HDFC Life Insurance Co. Ltd.	0.13%
Eicher Motors Ltd.	0.13%
Bharat Electronics Ltd.	0.12%
Ltimindtree Ltd.	0.11%
Grasim Industries Ltd.	0.01%
Corporate Bonds	0.08%
Piramal Capital & Housing Finance Ltd.	0.08%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	38.20%
ITC Ltd.	1.85%
NTPC Ltd.	1.45%
Tata Motors Ltd.	1.45%
Mahindra & Mahindra Ltd.	1.43%
Bajaj Finance Ltd.	1.43%
Maruti Suzuki India Ltd.	1.35%
Titan Company Ltd.	1.32%
HCL Technologies Ltd.	1.32%
Tata Steel Ltd.	1.03%
Power Grid Corporation of India Ltd.	1.00%
Coal India Ltd.	0.92%
Ultratech Cement Ltd.	0.92%
Oil & Natural Gas Corpn Ltd.	0.86%
Adani Ports and Special Economic Zone Ltd.	0.86%
Bajaj Auto Ltd.	0.86%
Hindustan Unilever Ltd.	0.85%
Nippon India Mutual Fund	0.85%
ICICI Prudential Mutual Fund	0.78%
Aditya Birla Sun Life Mutual Fund	0.76%
Nestle India Ltd.	0.70%
Grasim Industries Ltd.	0.69%
Bajaj Finance Ltd.	0.65%
Hindalco Industries Ltd.	0.64%
IndusInd Bank Ltd.	0.64%
SBI Life Insurance Company Ltd.	0.57%
Cipla Ltd.	0.55%
Zomato Ltd.	0.54%
SBI Mutual Fund	0.53%
Dr Reddys Laboratories Ltd.	0.50%
UTI Mutual Fund	0.49%
JSW Steel Ltd.	0.49%
Shriram Finance Ltd.	0.49%
Tata Consumer Products Ltd.	0.48%
Hero MotoCorp Ltd.	0.48%
Britannia Industries Ltd.	0.47%
Kotak Mahindra Bank Ltd.	0.46%
Bharat Electronics Ltd.	0.43%
Indian Hotels Ltd.	0.41%
Bharat Petroleum Corporation Ltd.	0.40%
Brigade Enterprises Ltd.	0.40%
HDFC Nifty Bank ETF	0.39%
Apollo Hospitals Enterprise Ltd.	0.38%
Tech Mahindra Ltd.	0.36%
REC Ltd.	0.34%
Eicher Motors Ltd.	0.33%
Godrej Consumer Product Ltd.	0.32%
Varun Beverages Ltd.	0.31%
APL Apollo Tubes Ltd.	0.27%
Hindustan Aeronautics Ltd.	0.26%
Ambuja Cements Ltd.	0.25%
HDFC Life Insurance Co. Ltd.	0.25%
SONA BLW PRECISION FORGINGS LTD.	0.24%
United Spirits Ltd.	0.23%
BANK OF INDIA	0.23%
Cyient Ltd.	0.21%
Ltimindtree Ltd.	0.21%
Wipro Ltd.	0.21%
LIFE INSURANCE CORPORATION OF INDIA	0.19%
Max Healthcare Institute Ltd.	0.17%
JSW Energy Ltd.	0.16%
Asian Paints Ltd.	0.15%
ICICI Lombard General Insurance Company Ltd.	0.15%
Persistent Systems Ltd.	0.15%
Birla Corporation Ltd.	0.07%
DLF Ltd.	0.04%
Tata Technologies Ltd.	0.02%

Equities	
Grasim Industries Ltd.	0.01%

Corporate Bonds	
Piramal Capital & Housing Finance Ltd.	0.02%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	50.25%
ITC Ltd.	2.30%
Bajaj Finance Ltd.	1.89%
Tata Motors Ltd.	1.88%
NTPC Ltd.	1.87%
Mahindra & Mahindra Ltd.	1.85%
Maruti Suzuki India Ltd.	1.75%
Titan Company Ltd.	1.71%
HCL Technologies Ltd.	1.68%
Tata Steel Ltd.	1.43%
SBI Mutual Fund	1.42%
Power Grid Corporation of India Ltd.	1.31%
UTI Mutual Fund	1.24%
Ultratech Cement Ltd.	1.20%
Coal India Ltd.	1.19%
Aditya Birla Sun Life Mutual Fund	1.16%
Oil & Natural Gas Corpn Ltd.	1.11%
Adani Ports and Special Economic Zone Ltd.	1.11%
Hindustan Unilever Ltd.	1.10%
Bajaj Auto Ltd.	1.10%
Nippon India Mutual Fund	0.97%
ICICI Prudential Mutual Fund	0.94%
Grasim Industries Ltd.	0.91%
Nestle India Ltd.	0.90%
Bajaj Finance Ltd.	0.88%
Hindalco Industries Ltd.	0.85%
IndusInd Bank Ltd.	0.78%
SBI Life Insurance Company Ltd.	0.73%
Cipla Ltd.	0.72%
Shriram Finance Ltd.	0.67%
Dr Reddys Laboratories Ltd.	0.65%
Hero MotoCorp Ltd.	0.64%
JSW Steel Ltd.	0.63%
Zomato Ltd.	0.63%
Tata Consumer Products Ltd.	0.62%
Britannia Industries Ltd.	0.60%
Bharat Electronics Ltd.	0.56%
Brigade Enterprises Ltd.	0.53%
Indian Hotels Ltd.	0.52%
Bharat Petroleum Corporation Ltd.	0.51%
Apollo Hospitals Enterprise Ltd.	0.50%
Tech Mahindra Ltd.	0.47%
Kotak Mahindra Bank Ltd.	0.45%
REC Ltd.	0.43%
Eicher Motors Ltd.	0.42%
Godrej Consumer Product Ltd.	0.41%
Varun Beverages Ltd.	0.40%
Hindustan Aeronautics Ltd.	0.34%
SONA BLW PRECISION FORGINGS LTD.	0.33%
APL Apollo Tubes Ltd.	0.33%
HDFC Life Insurance Co. Ltd.	0.33%
Ambuja Cements Ltd.	0.32%
United Spirits Ltd.	0.30%
BANK OF INDIA	0.28%
Ltimindtree Ltd.	0.27%
Wipro Ltd.	0.27%
Cyient Ltd.	0.26%
LIFE INSURANCE CORPORATION OF INDIA	0.23%
HDFC Nifty Bank ETF	0.21%
Max Healthcare Institute Ltd.	0.21%
Asian Paints Ltd.	0.20%
JSW Energy Ltd.	0.20%
Persistent Systems Ltd.	0.20%
ICICI Lombard General Insurance Company Ltd.	0.19%
Birla Corporation Ltd.	0.09%
DLF Ltd.	0.05%
Tata Technologies Ltd.	0.01%

Equities

Grasim Industries Ltd.	0.01%
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Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.35%
State Bank of India	2.28%
Bajaj Finance Ltd.	2.17%
Tata Motors Ltd.	1.93%
HCL Technologies Ltd.	1.90%
Mahindra & Mahindra Ltd.	1.84%
Aditya Birla Sun Life Mutual Fund	1.83%
NTPC Ltd.	1.73%
Maruti Suzuki India Ltd.	1.73%
Titan Company Ltd.	1.68%
Hindustan Unilever Ltd.	1.60%
UTI Mutual Fund	1.50%
Nippon India Mutual Fund	1.50%
SBI Mutual Fund	1.45%
Tata Steel Ltd.	1.39%
ICICI Prudential Mutual Fund	1.37%
Power Grid Corporation of India Ltd.	1.30%
Ultratech Cement Ltd.	1.19%
Adani Ports and Special Economic Zone Ltd.	1.11%
Oil & Natural Gas Corpn Ltd.	1.08%
Bajaj Auto Ltd.	1.08%
Nestle India Ltd.	1.06%
Coal India Ltd.	1.04%
Kotak Mahindra Bank Ltd.	1.01%
Bajaj Finance Ltd.	0.94%
Grasim Industries Ltd.	0.92%
Adani Enterprises Ltd.	0.88%
Hindalco Industries Ltd.	0.86%
SBI Life Insurance Company Ltd.	0.85%
Cipla Ltd.	0.82%
JSW Steel Ltd.	0.81%
Tata Consumer Products Ltd.	0.77%
Dr Reddys Laboratories Ltd.	0.77%
Apollo Hospitals Enterprise Ltd.	0.72%
Hero MotoCorp Ltd.	0.64%
Bharat Petroleum Corporation Ltd.	0.61%
IndusInd Bank Ltd.	0.61%
Britannia Industries Ltd.	0.60%
Eicher Motors Ltd.	0.60%
Tech Mahindra Ltd.	0.56%
Wipro Ltd.	0.55%
HDFC Nifty Bank ETF	0.51%
Shriram Finance Ltd.	0.48%
Asian Paints Ltd.	0.40%
Ltimindtree Ltd.	0.35%
HDFC Life Insurance Co. Ltd.	0.32%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.85%
Mahindra & Mahindra Ltd.	0.29%
Sun Pharmaceuticals Industries Ltd.	0.28%
Tata Motors Ltd.	0.28%
Maruti Suzuki India Ltd.	0.27%
ITC Ltd.	0.27%
NTPC Ltd.	0.26%
Titan Company Ltd.	0.25%
HCL Technologies Ltd.	0.22%
IndusInd Bank Ltd.	0.21%
Power Grid Corporation of India Ltd.	0.20%
Tata Steel Ltd.	0.20%
Ultratech Cement Ltd.	0.18%
Oil & Natural Gas Corpn Ltd.	0.17%
Bajaj Auto Ltd.	0.17%
Coal India Ltd.	0.16%
Hindustan Unilever Ltd.	0.16%
Adani Ports and Special Economic Zone Ltd.	0.16%
Zomato Ltd.	0.16%
REC Ltd.	0.15%
Nestle India Ltd.	0.15%
Bajaj Finance Ltd.	0.14%
JSW Steel Ltd.	0.13%
Cipla Ltd.	0.13%
Cholamandalam Investment and Finance Company Ltd.	0.13%
Grasim Industries Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.12%
APL Apollo Tubes Ltd.	0.12%
Hero MotoCorp Ltd.	0.12%
Tata Consumer Products Ltd.	0.11%
LIFE INSURANCE CORPORATION OF INDIA	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Engineers India Ltd.	0.10%
Shriram Finance Ltd.	0.10%
Cyient Ltd.	0.10%
Bharat Petroleum Corporation Ltd.	0.09%
Bharat Heavy Electricals Ltd.	0.09%
Britannia Industries Ltd.	0.09%
Ambuja Cements Ltd.	0.08%
Oberoi Realty Ltd.	0.08%
Container Corporation Of India Ltd.	0.08%
Canara Bank Ltd.	0.08%
Tata Technologies Ltd.	0.08%
Indian Bank	0.08%
Escorts Ltd.	0.08%
SBI Life Insurance Company Ltd.	0.08%
Birla Corporation Ltd.	0.08%
Godrej Consumer Product Ltd.	0.08%
Varun Beverages Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
LIC Housing Finance	0.07%
Tech Mahindra Ltd.	0.07%
Metro Brands Ltd.	0.07%
The Phoenix Mills Ltd.	0.07%
Ceat Ltd	0.06%
Mahindra & Mahindra Financial Services Ltd.	0.06%
Samvardhana Motherson International Ltd.	0.06%
Hindalco Industries Ltd.	0.05%
Hindustan Aeronautics Ltd.	0.05%
Kotak Mahindra Bank Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Eicher Motors Ltd.	0.05%
Bharat Electronics Ltd.	0.04%
Ltimindtree Ltd.	0.04%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.58%
Mahindra & Mahindra Ltd.	0.32%
Sun Pharmaceuticals Industries Ltd.	0.31%
Tata Motors Ltd.	0.31%
Maruti Suzuki India Ltd.	0.30%
ITC Ltd.	0.29%
Titan Company Ltd.	0.28%
NTPC Ltd.	0.28%
HCL Technologies Ltd.	0.24%
IndusInd Bank Ltd.	0.23%
Power Grid Corporation of India Ltd.	0.22%
Tata Steel Ltd.	0.22%
Ultratech Cement Ltd.	0.20%
Oil & Natural Gas Corpn Ltd.	0.18%
Hindustan Unilever Ltd.	0.18%
Bajaj Auto Ltd.	0.18%
Coal India Ltd.	0.17%
Adani Ports and Special Economic Zone Ltd.	0.17%
Nestle India Ltd.	0.17%
Zomato Ltd.	0.17%
REC Ltd.	0.16%
Bajaj Finance Ltd.	0.16%
Grasim Industries Ltd.	0.15%
JSW Steel Ltd.	0.14%
Cipla Ltd.	0.14%
Cholamandalam Investment and Finance Company Ltd.	0.14%
Hero MotoCorp Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.13%
APL Apollo Tubes Ltd.	0.13%
Tata Consumer Products Ltd.	0.12%
LIFE INSURANCE CORPORATION OF INDIA	0.12%
Shriram Finance Ltd.	0.12%
Apollo Hospitals Enterprise Ltd.	0.11%
Cyient Ltd.	0.11%
Bharat Petroleum Corporation Ltd.	0.10%
Bharat Heavy Electricals Ltd.	0.10%
Britannia Industries Ltd.	0.10%
Engineers India Ltd.	0.10%
Ambuja Cements Ltd.	0.09%
Canara Bank Ltd.	0.09%
Tata Technologies Ltd.	0.09%
Indian Bank	0.09%
Godrej Consumer Product Ltd.	0.09%
Varun Beverages Ltd.	0.09%
Brigade Enterprises Ltd.	0.09%
Oberoi Realty Ltd.	0.08%
Container Corporation Of India Ltd.	0.08%
Escorts Ltd.	0.08%
SBI Life Insurance Company Ltd.	0.08%
Birla Corporation Ltd.	0.08%
Metro Brands Ltd.	0.08%
Mahindra & Mahindra Financial Services Ltd.	0.07%
Samvardhana Motherson International Ltd.	0.07%
LIC Housing Finance	0.07%
Tech Mahindra Ltd.	0.07%
The Phoenix Mills Ltd.	0.07%
Ceat Ltd	0.06%
Hindustan Aeronautics Ltd.	0.06%
Eicher Motors Ltd.	0.06%
Bharat Electronics Ltd.	0.05%
Hindalco Industries Ltd.	0.05%
Kotak Mahindra Bank Ltd.	0.05%
Ltimindtree Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.74%
Mahindra & Mahindra Ltd.	0.66%
Sun Pharmaceuticals Industries Ltd.	0.64%
Tata Motors Ltd.	0.64%
ITC Ltd.	0.61%
Maruti Suzuki India Ltd.	0.60%
NTPC Ltd.	0.58%
Titan Company Ltd.	0.57%
HCL Technologies Ltd.	0.49%
IndusInd Bank Ltd.	0.47%
Power Grid Corporation of India Ltd.	0.46%
Tata Steel Ltd.	0.46%
Ultratech Cement Ltd.	0.41%
Oil & Natural Gas Corpn Ltd.	0.38%
Hindustan Unilever Ltd.	0.37%
Bajaj Auto Ltd.	0.37%
Coal India Ltd.	0.36%
Adani Ports and Special Economic Zone Ltd.	0.36%
Zomato Ltd.	0.35%
REC Ltd.	0.34%
Nestle India Ltd.	0.34%
Bajaj Finance Ltd.	0.33%
Grasim Industries Ltd.	0.30%
JSW Steel Ltd.	0.29%
Cipla Ltd.	0.29%
Cholamandalam Investment and Finance Company Ltd.	0.29%
APL Apollo Tubes Ltd.	0.28%
Hero MotoCorp Ltd.	0.28%
Dr Reddys Laboratories Ltd.	0.27%
Tata Consumer Products Ltd.	0.25%
LIFE INSURANCE CORPORATION OF INDIA	0.24%
Shriram Finance Ltd.	0.24%
Apollo Hospitals Enterprise Ltd.	0.23%
Cyient Ltd.	0.22%
Bharat Petroleum Corporation Ltd.	0.21%
Britannia Industries Ltd.	0.21%
Engineers India Ltd.	0.21%
Bharat Heavy Electricals Ltd.	0.20%
Tata Technologies Ltd.	0.19%
Indian Bank	0.19%
Brigade Enterprises Ltd.	0.19%
Ambuja Cements Ltd.	0.18%
Canara Bank Ltd.	0.18%
Godrej Consumer Product Ltd.	0.18%
Varun Beverages Ltd.	0.18%
Oberoi Realty Ltd.	0.17%
Container Corporation Of India Ltd.	0.17%
Escorts Ltd.	0.17%
SBI Life Insurance Company Ltd.	0.17%
Birla Corporation Ltd.	0.17%
Metro Brands Ltd.	0.17%
Mahindra & Mahindra Financial Services Ltd.	0.15%
LIC Housing Finance	0.15%
The Phoenix Mills Ltd.	0.15%
Samvardhana Motherson International Ltd.	0.14%
Tech Mahindra Ltd.	0.14%
Ceat Ltd	0.13%
Hindustan Aeronautics Ltd.	0.12%
Hindalco Industries Ltd.	0.11%
Kotak Mahindra Bank Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.11%
Eicher Motors Ltd.	0.11%
Bharat Electronics Ltd.	0.10%
Ltimindtree Ltd.	0.10%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	29.12%
ITC Ltd.	1.41%
NTPC Ltd.	1.10%
Tata Motors Ltd.	1.09%
Mahindra & Mahindra Ltd.	1.08%
Bajaj Finance Ltd.	1.07%
Maruti Suzuki India Ltd.	1.01%
Titan Company Ltd.	1.00%
HCL Technologies Ltd.	0.99%
Power Grid Corporation of India Ltd.	0.76%
Tata Steel Ltd.	0.76%
Coal India Ltd.	0.69%
Ultratech Cement Ltd.	0.68%
Oil & Natural Gas Corpn Ltd.	0.65%
Adani Ports and Special Economic Zone Ltd.	0.65%
Nippon India Mutual Fund	0.65%
Hindustan Unilever Ltd.	0.64%
Bajaj Auto Ltd.	0.64%
ICICI Prudential Mutual Fund	0.59%
SBI Mutual Fund	0.58%
Aditya Birla Sun Life Mutual Fund	0.57%
UTI Mutual Fund	0.55%
Nestle India Ltd.	0.53%
Grasim Industries Ltd.	0.51%
Bajaj Finance Ltd.	0.49%
Hindalco Industries Ltd.	0.48%
IndusInd Bank Ltd.	0.48%
SBI Life Insurance Company Ltd.	0.43%
Cipla Ltd.	0.41%
Zomato Ltd.	0.41%
JSW Steel Ltd.	0.37%
Tata Consumer Products Ltd.	0.37%
Dr Reddys Laboratories Ltd.	0.37%
Britannia Industries Ltd.	0.36%
Shriram Finance Ltd.	0.36%
Hero MotoCorp Ltd.	0.35%
Kotak Mahindra Bank Ltd.	0.34%
Bharat Electronics Ltd.	0.32%
Indian Hotels Ltd.	0.31%
Bharat Petroleum Corporation Ltd.	0.30%
HDFC Nifty Bank ETF	0.30%
Brigade Enterprises Ltd.	0.30%
Apollo Hospitals Enterprise Ltd.	0.29%
Tech Mahindra Ltd.	0.27%
REC Ltd.	0.26%
Eicher Motors Ltd.	0.25%
Godrej Consumer Product Ltd.	0.24%
Varun Beverages Ltd.	0.24%
Hindustan Aeronautics Ltd.	0.20%
APL Apollo Tubes Ltd.	0.20%
Ambuja Cements Ltd.	0.19%
HDFC Life Insurance Co. Ltd.	0.19%
SONA BLW PRECISION FORGINGS LTD.	0.18%
United Spirits Ltd.	0.17%
BANK OF INDIA	0.17%
Ltimindtree Ltd.	0.16%
Wipro Ltd.	0.16%
Cyient Ltd.	0.15%
LIFE INSURANCE CORPORATION OF INDIA	0.14%
Max Healthcare Institute Ltd.	0.13%
Asian Paints Ltd.	0.12%
JSW Energy Ltd.	0.12%
ICICI Lombard General Insurance Company Ltd.	0.11%
Persistent Systems Ltd.	0.11%
Birla Corporation Ltd.	0.06%
DLF Ltd.	0.03%
Tata Technologies Ltd.	0.02%

Equities	
Grasim Industries Ltd.	0.01%
Corporate Bonds	
Piramal Capital & Housing Finance Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.46%
State Bank of India	2.30%
Bajaj Finance Ltd.	2.13%
Aditya Birla Sun Life Mutual Fund	1.95%
Tata Motors Ltd.	1.94%
HCL Technologies Ltd.	1.93%
Mahindra & Mahindra Ltd.	1.83%
NTPC Ltd.	1.73%
Maruti Suzuki India Ltd.	1.72%
Titan Company Ltd.	1.69%
Hindustan Unilever Ltd.	1.59%
UTI Mutual Fund	1.51%
Nippon India Mutual Fund	1.51%
SBI Mutual Fund	1.44%
Tata Steel Ltd.	1.38%
ICICI Prudential Mutual Fund	1.38%
Power Grid Corporation of India Ltd.	1.29%
Ultratech Cement Ltd.	1.19%
Adani Ports and Special Economic Zone Ltd.	1.11%
Bajaj Auto Ltd.	1.08%
Oil & Natural Gas Corpn Ltd.	1.07%
Nestle India Ltd.	1.07%
Coal India Ltd.	1.03%
Kotak Mahindra Bank Ltd.	1.01%
Bajaj Finance Ltd.	0.94%
Grasim Industries Ltd.	0.94%
Adani Enterprises Ltd.	0.87%
Hindalco Industries Ltd.	0.84%
SBI Life Insurance Company Ltd.	0.84%
JSW Steel Ltd.	0.81%
Cipla Ltd.	0.81%
Tata Consumer Products Ltd.	0.78%
Dr Reddys Laboratories Ltd.	0.78%
Apollo Hospitals Enterprise Ltd.	0.72%
Bharat Petroleum Corporation Ltd.	0.64%
Hero MotoCorp Ltd.	0.64%
IndusInd Bank Ltd.	0.61%
Eicher Motors Ltd.	0.60%
Britannia Industries Ltd.	0.59%
Tech Mahindra Ltd.	0.56%
Wipro Ltd.	0.54%
HDFC Nifty Bank ETF	0.51%
Shriram Finance Ltd.	0.48%
Asian Paints Ltd.	0.40%
Ltimindtree Ltd.	0.35%
HDFC Life Insurance Co. Ltd.	0.32%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	34.84%
DLF Ltd.	3.14%
Indian Hotels Ltd.	2.84%
InterglobeAviation Ltd.	2.77%
Siemens Ltd.	2.61%
Tata Power Co. Ltd.	2.33%
Cummins India Ltd.	2.23%
Ambuja Cements Ltd.	1.97%
Shree Cement Ltd.	1.85%
Gail (India) Ltd.	1.70%
MRF Ltd.	1.55%
Indian Railway Catering and Tourism Corporation Ltd.	1.54%
Godrej Properties Ltd.	1.42%
Container Corporation Of India Ltd.	1.32%
ACC Ltd.	1.02%
Bharat Petroleum Corporation Ltd.	1.00%
Balkrishna Industries Ltd.	1.00%
Hindustan Petroleum Corporation Ltd.	0.99%
Indian Oil Corporation Ltd.	0.98%
Petronet Lng Ltd.	0.98%
Ashok Leyland Ltd	0.66%
Bharat Electronics Ltd.	0.30%
Coal India Ltd.	0.29%
REC Ltd.	0.28%
Grasim Industries Ltd.	0.07%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	39.26%
Power Finance Corporation Ltd.	3.17%
REC Ltd.	3.12%
Bank of Baroda	2.78%
Gail (India) Ltd.	2.73%
Canara Bank Ltd.	2.18%
Punjab National Bank	2.08%
Bharat Heavy Electricals Ltd.	1.78%
Hindustan Petroleum Corporation Ltd.	1.70%
Indian Railway Catering and Tourism Corporation Ltd.	1.59%
Indian Railway Finance Corporation Ltd.	1.46%
Union Bank Of India Ltd.	1.46%
NHPC	1.39%
Container Corporation Of India Ltd.	1.35%
National Mineral Development Corporation Ltd.	1.29%
Oil India Ltd.	1.21%
Steel Authority of India Ltd.	1.10%
Indian Bank	1.01%
LIFE INSURANCE CORPORATION OF INDIA	0.97%
BANK OF INDIA	0.94%
Rail Vikas Nigam Ltd.	0.81%
National Aluminium Company Ltd.	0.77%
Hindustan Copper Ltd.	0.51%
National Buildings Construction Corporation Ltd.	0.46%
General Insurance Corporation Of India Ltd.	0.45%
Housing & Urban Development Corporation Ltd.	0.38%
Cochin Shipyard Ltd.	0.35%
Sjvn Ltd.	0.34%
Mazagon Dock Shipbuilders Ltd.	0.32%
The New India Assurance Company Ltd.	0.31%
Engineers India Ltd.	0.30%
Ircon International Ltd.	0.30%
NLC India Ltd.	0.29%
Rites Ltd.	0.25%
Mishra Dhatu Nigam Ltd.	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.35%
Mahindra & Mahindra Ltd.	0.31%
Sun Pharmaceuticals Industries Ltd.	0.30%
Tata Motors Ltd.	0.30%
ITC Ltd.	0.29%
NTPC Ltd.	0.28%
Titan Company Ltd.	0.27%
Maruti Suzuki India Ltd.	0.26%
HCL Technologies Ltd.	0.23%
Power Grid Corporation of India Ltd.	0.22%
Tata Steel Ltd.	0.22%
IndusInd Bank Ltd.	0.22%
Ultratech Cement Ltd.	0.20%
Bajaj Auto Ltd.	0.19%
Oil & Natural Gas Corpn Ltd.	0.18%
Coal India Ltd.	0.17%
Hindustan Unilever Ltd.	0.17%
Adani Ports and Special Economic Zone Ltd.	0.17%
Zomato Ltd.	0.17%
REC Ltd.	0.16%
Nestle India Ltd.	0.16%
Bajaj Finance Ltd.	0.15%
JSW Steel Ltd.	0.14%
Cipla Ltd.	0.14%
Cholamandalam Investment and Finance Company Ltd.	0.14%
Grasim Industries Ltd.	0.14%
Hero MotoCorp Ltd.	0.14%
APL Apollo Tubes Ltd.	0.13%
Tata Consumer Products Ltd.	0.12%
Dr Reddys Laboratories Ltd.	0.12%
LIFE INSURANCE CORPORATION OF INDIA	0.11%
Shriram Finance Ltd.	0.11%
Bharat Petroleum Corporation Ltd.	0.10%
Apollo Hospitals Enterprise Ltd.	0.10%
Britannia Industries Ltd.	0.10%
Engineers India Ltd.	0.10%
Cyient Ltd.	0.10%
Ambuja Cements Ltd.	0.09%
Bharat Heavy Electricals Ltd.	0.09%
Canara Bank Ltd.	0.09%
Tata Technologies Ltd.	0.09%
Indian Bank	0.09%
Varun Beverages Ltd.	0.09%
Brigade Enterprises Ltd.	0.09%
Oberoi Realty Ltd.	0.08%
Container Corporation Of India Ltd.	0.08%
Escorts Ltd.	0.08%
SBI Life Insurance Company Ltd.	0.08%
Birla Corporation Ltd.	0.08%
Godrej Consumer Product Ltd.	0.08%
Metro Brands Ltd.	0.08%
Mahindra & Mahindra Financial Services Ltd.	0.07%
Samvardhana Motherson International Ltd.	0.07%
LIC Housing Finance	0.07%
Tech Mahindra Ltd.	0.07%
The Phoenix Mills Ltd.	0.07%
Ceat Ltd	0.05%
Bharat Electronics Ltd.	0.05%
Hindalco Industries Ltd.	0.05%
Hindustan Aeronautics Ltd.	0.05%
Kotak Mahindra Bank Ltd.	0.05%
Ltimindtree Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Eicher Motors Ltd.	0.04%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.94%
Mahindra & Mahindra Ltd.	0.67%
Sun Pharmaceuticals Industries Ltd.	0.64%
Tata Motors Ltd.	0.64%
ITC Ltd.	0.62%
Maruti Suzuki India Ltd.	0.61%
NTPC Ltd.	0.59%
Titan Company Ltd.	0.58%
HCL Technologies Ltd.	0.50%
Tata Steel Ltd.	0.47%
IndusInd Bank Ltd.	0.47%
Power Grid Corporation of India Ltd.	0.46%
Ultratech Cement Ltd.	0.42%
Oil & Natural Gas Corpn Ltd.	0.38%
Bajaj Auto Ltd.	0.38%
Hindustan Unilever Ltd.	0.37%
Coal India Ltd.	0.36%
Adani Ports and Special Economic Zone Ltd.	0.36%
Zomato Ltd.	0.36%
REC Ltd.	0.34%
Nestle India Ltd.	0.34%
Bajaj Finance Ltd.	0.33%
Grasim Industries Ltd.	0.31%
Cholamandalam Investment and Finance Company Ltd.	0.30%
JSW Steel Ltd.	0.29%
Cipla Ltd.	0.29%
Hero MotoCorp Ltd.	0.29%
APL Apollo Tubes Ltd.	0.28%
Dr Reddys Laboratories Ltd.	0.27%
Tata Consumer Products Ltd.	0.25%
LIFE INSURANCE CORPORATION OF INDIA	0.24%
Shriram Finance Ltd.	0.24%
Apollo Hospitals Enterprise Ltd.	0.23%
Engineers India Ltd.	0.22%
Cyient Ltd.	0.22%
Bharat Petroleum Corporation Ltd.	0.21%
Britannia Industries Ltd.	0.21%
Bharat Heavy Electricals Ltd.	0.20%
Canara Bank Ltd.	0.19%
Tata Technologies Ltd.	0.19%
Indian Bank	0.19%
Brigade Enterprises Ltd.	0.19%
Ambuja Cements Ltd.	0.18%
Oberoi Realty Ltd.	0.18%
Container Corporation Of India Ltd.	0.18%
Escorts Ltd.	0.18%
Godrej Consumer Product Ltd.	0.18%
Varun Beverages Ltd.	0.18%
SBI Life Insurance Company Ltd.	0.17%
Birla Corporation Ltd.	0.17%
Metro Brands Ltd.	0.17%
Mahindra & Mahindra Financial Services Ltd.	0.15%
Samvardhana Motherson International Ltd.	0.15%
LIC Housing Finance	0.15%
Tech Mahindra Ltd.	0.15%
The Phoenix Mills Ltd.	0.15%
Ceat Ltd	0.13%
Hindalco Industries Ltd.	0.12%
Hindustan Aeronautics Ltd.	0.12%
Kotak Mahindra Bank Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.11%
Eicher Motors Ltd.	0.11%
Bharat Electronics Ltd.	0.10%
Ltimindtree Ltd.	0.10%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	27.76%
ITC Ltd.	1.34%
NTPC Ltd.	1.05%
Tata Motors Ltd.	1.04%
Mahindra & Mahindra Ltd.	1.02%
Bajaj Finance Ltd.	1.01%
Maruti Suzuki India Ltd.	0.96%
Titan Company Ltd.	0.94%
HCL Technologies Ltd.	0.93%
Tata Steel Ltd.	0.73%
Power Grid Corporation of India Ltd.	0.72%
Coal India Ltd.	0.66%
Ultratech Cement Ltd.	0.64%
Oil & Natural Gas Corpn Ltd.	0.62%
Adani Ports and Special Economic Zone Ltd.	0.62%
Nippon India Mutual Fund	0.62%
Hindustan Unilever Ltd.	0.61%
Bajaj Auto Ltd.	0.61%
SBI Mutual Fund	0.59%
Aditya Birla Sun Life Mutual Fund	0.58%
ICICI Prudential Mutual Fund	0.57%
UTI Mutual Fund	0.55%
Nestle India Ltd.	0.50%
Grasim Industries Ltd.	0.48%
Bajaj Finance Ltd.	0.46%
IndusInd Bank Ltd.	0.46%
Hindalco Industries Ltd.	0.45%
SBI Life Insurance Company Ltd.	0.41%
Cipla Ltd.	0.39%
Zomato Ltd.	0.38%
Hero MotoCorp Ltd.	0.37%
JSW Steel Ltd.	0.35%
Tata Consumer Products Ltd.	0.35%
Dr Reddys Laboratories Ltd.	0.35%
Britannia Industries Ltd.	0.34%
Shriram Finance Ltd.	0.34%
Kotak Mahindra Bank Ltd.	0.33%
Bharat Electronics Ltd.	0.31%
Bharat Petroleum Corporation Ltd.	0.29%
HDFC Nifty Bank ETF	0.29%
Indian Hotels Ltd.	0.29%
Brigade Enterprises Ltd.	0.29%
Apollo Hospitals Enterprise Ltd.	0.27%
Tech Mahindra Ltd.	0.26%
REC Ltd.	0.25%
Godrej Consumer Product Ltd.	0.23%
Eicher Motors Ltd.	0.23%
Varun Beverages Ltd.	0.22%
Hindustan Aeronautics Ltd.	0.19%
APL Apollo Tubes Ltd.	0.19%
Ambuja Cements Ltd.	0.18%
HDFC Life Insurance Co. Ltd.	0.18%
SONA BLW PRECISION FORGINGS LTD.	0.17%
United Spirits Ltd.	0.16%
BANK OF INDIA	0.16%
Ltimindtree Ltd.	0.15%
Wipro Ltd.	0.15%
Cyient Ltd.	0.14%
LIFE INSURANCE CORPORATION OF INDIA	0.13%
Max Healthcare Institute Ltd.	0.12%
Asian Paints Ltd.	0.11%
JSW Energy Ltd.	0.11%
ICICI Lombard General Insurance Company Ltd.	0.11%
Persistent Systems Ltd.	0.10%
Birla Corporation Ltd.	0.05%
DLF Ltd.	0.03%
Tata Technologies Ltd.	0.02%

Equities

Grasim Industries Ltd.	0.01%
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Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.30%
State Bank of India	2.29%
Bajaj Finance Ltd.	2.13%
HCL Technologies Ltd.	1.93%
Tata Motors Ltd.	1.93%
Aditya Birla Sun Life Mutual Fund	1.86%
Mahindra & Mahindra Ltd.	1.84%
NTPC Ltd.	1.73%
Maruti Suzuki India Ltd.	1.72%
Titan Company Ltd.	1.69%
Hindustan Unilever Ltd.	1.59%
UTI Mutual Fund	1.50%
Nippon India Mutual Fund	1.49%
SBI Mutual Fund	1.43%
Tata Steel Ltd.	1.38%
ICICI Prudential Mutual Fund	1.36%
Power Grid Corporation of India Ltd.	1.30%
Ultratech Cement Ltd.	1.19%
Adani Ports and Special Economic Zone Ltd.	1.11%
Oil & Natural Gas Corpn Ltd.	1.08%
Bajaj Auto Ltd.	1.08%
Nestle India Ltd.	1.07%
Coal India Ltd.	1.04%
Kotak Mahindra Bank Ltd.	1.01%
Bajaj Finance Ltd.	0.95%
Grasim Industries Ltd.	0.90%
Adani Enterprises Ltd.	0.87%
Hindalco Industries Ltd.	0.85%
SBI Life Insurance Company Ltd.	0.85%
JSW Steel Ltd.	0.81%
Cipla Ltd.	0.81%
Tata Consumer Products Ltd.	0.78%
Dr Reddys Laboratories Ltd.	0.78%
Apollo Hospitals Enterprise Ltd.	0.72%
Hero MotoCorp Ltd.	0.64%
IndusInd Bank Ltd.	0.62%
Bharat Petroleum Corporation Ltd.	0.61%
Eicher Motors Ltd.	0.60%
Britannia Industries Ltd.	0.59%
Tech Mahindra Ltd.	0.56%
Wipro Ltd.	0.55%
HDFC Nifty Bank ETF	0.50%
Shriram Finance Ltd.	0.48%
Asian Paints Ltd.	0.40%
Ltimindtree Ltd.	0.35%
HDFC Life Insurance Co. Ltd.	0.32%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	65.58%
Bharat Heavy Electricals Ltd.	2.38%
Hindustan Petroleum Corporation Ltd.	2.36%
Aurobindo Pharma Ltd.	2.35%
Container Corporation Of India Ltd.	2.07%
Godrej Properties Ltd.	2.02%
MAX FINANCIAL SERVICES Ltd.	1.98%
Tata Communications Ltd.	1.93%
Alkem Laboratories Ltd.	1.92%
Dixon Technologies (India) Ltd.	1.91%
Bharat Forge Ltd.	1.90%
ASTRAL POLY TECHNIK Ltd.	1.89%
National Mineral Development Corporation Ltd.	1.87%
ORACLE FINANCIAL SERVICES SOFTWARE Ltd.	1.82%
IDFC First Bank Ltd.	1.76%
MRF Ltd.	1.75%
ACC Ltd.	1.57%
Ashok Leyland Ltd	1.52%
Petronet Lng Ltd.	1.51%
Mahindra & Mahindra Financial Services Ltd.	1.44%
GMR Airports Infrastructure Ltd.	1.42%
Indus Towers Ltd.	1.41%
Yes Bank Ltd.	1.40%
MPHASIS Ltd.	1.35%
PI Industries Ltd.	1.34%
AU Small Finance Bank Ltd.	1.33%
Steel Authority of India Ltd.	1.32%
Oberoi Realty Ltd.	1.31%
Polycab India Ltd.	1.29%
L&T Technology Services Ltd.	1.17%
Balkrishna Industries Ltd.	1.14%
KEI INDUSTRIES Ltd.	0.88%
Dalmia Bharat Ltd.	0.85%
Aditya Birla Capital Ltd.	0.82%
Gujarat Gas Co. Ltd.	0.78%
BANDHAN BANK Ltd.	0.78%
Escorts Ltd.	0.73%
Zomato Ltd.	0.66%
UPL Ltd.	0.55%
Page Industries Ltd.	0.54%
Vodafone Idea Ltd.	0.54%
Blue Star Ltd.	0.46%
Shriram Finance Ltd.	0.45%
LIC Housing Finance	0.43%
Ambuja Cements Ltd.	0.39%
IndusInd Bank Ltd.	0.38%
United Spirits Ltd.	0.37%
Jubilant Foodworks Ltd.	0.37%
Varun Beverages Ltd.	0.36%
Metro Brands Ltd.	0.34%
Thermax Ltd.	0.31%
Brigade Enterprises Ltd.	0.30%
Godrej Consumer Product Ltd.	0.28%
ICICI Lombard General Insurance Company Ltd.	0.27%
REC Ltd.	0.25%
SONA BLW PRECISION FORGINGS LTD	0.25%
Karur Vysya Bank Ltd.	0.24%
BANK OF INDIA	0.22%
HOME FIRST FINANCE COMPANY INDIA Ltd.	0.22%
APL Apollo Tubes Ltd.	0.22%
Ceat Ltd	0.20%
Indraprastha Gas Ltd.	0.20%
Bharat Electronics Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.18%
Samvardhana Motherson International Ltd.	0.18%
Tata Motors Ltd.	0.18%

Equities	
Apollo Tyres Ltd.	0.17%
Gail (India) Ltd.	0.17%
Fortis Healthcare Ltd.	0.14%
Hindustan Aeronautics Ltd.	0.14%
Mahanagar Gas Ltd.	0.11%
RBL Bank Ltd.	0.05%

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.

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