

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.



April 2024

Aviva Investor



Disclaimer/Disclosure

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Economy:

Off late, we are observing significant amount of volatility and reinforcement of persistent inflation pressure triggered by geopolitical turmoil in Middle eastern region. Indian equities and debt have seen outflows in the 1st half of April after witnessing cumulative inflows of \$4.5bn and \$4.6bn in February and March 2024 respectively by FPIs. With the US facing unique set of circumstances of strong growth and persistent inflation, other developed world central banks may be forced to diverge from the FED. The last three US CPI prints have showed no further progress in disinflation, with core inflation pressures rising. However, on domestic front, IMD anticipates the south-west monsoon rainfall for the country as a whole to be likely at 106% of the Long Period Average, which augers well for growth-inflation dynamics of the country.

Despite slight moderation in few high frequency indicators for the month and subdued rural and urban consumptions prints, buoyant GST collection, steady PMI prints, robust credit growth numbers have reinforced belief in India growth story. CPI for March has slowed to 4.85% with a remarkable slowing in core inflation despite pickup of prices in gold and silver. Lower Fuel & light inflation has compensated by firm food inflation. Moderating urban inflation and form rural inflation have indicated a divergent trend suggesting continued challenges for recovery at the “bottom of the pyramid”. Feb IIP comes in at 5.7%, in line with leap-year effect with strong performance across mining, electricity, intermediates and infra goods.

RBI's Monetary Policy Committee (MPC) has kept repo rate and stance unchanged drawing continued comfort on growth, and emphasis on returning inflation to the 4% target. The MPC has retained its real GDP growth projection of 7% and headline inflation projection at 4.5% with some marginal tweaks to the quarterly profile for FY25. The unwavering inflation focus of MPC has allows them an extended pause through 1HFY25 followed by a shallow rate cut cycle in the later half. India MPC minutes have come in line with the policy decision indicating a high benchmark for easing, with comfort on growth and caution on inflation front.

Trade deficit has narrowed to US\$15.6bn in March from US\$18.7bn in February given imports declining more than the exports on back of higher commodity prices. While the trade deficit ex-oil and gold has softened to a 31-month low while services trade balance has also moderated to an 8-month low of US\$12.7bn, a fall of 5.8% on a YoY basis. High foreign exchange reserves for India were helpful in maintaining the currency in a narrow range given recent volatility in global counterparts & geo-economic fragmentation.

Globally, firm CPI inflation and strong macroeconomic prints including payroll, employment data & retail sales numbers have potentially delayed anticipated interest rate cuts by central bankers in FY2024. The Fed is seen holding its benchmark interest rate steady and their hawkish view about elevated inflation at its upcoming policy meeting. After ending its multidecade negative policy rate regime, Bank of Japan is making all out efforts to prevent sharp depreciation of its currency leading to a major economic dilemma of higher rates vs recession.

Fixed Income Outlook and Strategy:

Firm inflation prints and higher commodity prices globally coupled with headwinds from geopolitical conflicts have led to sharp rise in the global yields and dollar index. This has resulted in cautious approach by global central bankers with raised expectation of prolonged pause in- terms of policy rates.

While the demand-supply arithmetic for Indian sovereign bonds remains favorable in long run, current macroeconomic scenario may keep the yields elevated in near future. Hence, we would like to maintain duration closer to that of the index.

Equities:

Nifty index has closed the April month with gains of 1.2%, driven by BFSI, Auto and Metal sectors. Recent recovery in global PMIs, including in China, is driving optimism for potential demand growth for commodities. However, firmness in the US CPI inflation, downgrade of China outlook by Fitch to negative and the Middle East crisis have raised risk averseness in the global markets. Gold prices have touched all time new highs at \$2,300 and Brent crude prices has been staying elevated near the \$90/barrel mark. Domestic markets were unfazed by the volatility in global markets and remained range bounded. Markets are mainly drawing direction from the ongoing domestic fourth quarter earnings season, which has been mixed so far & the outlook on the on-going general elections. The RBI's MPC's decision to remain on a pause along with no change in stance was in line with expectations.

Equity Outlook Strategy:

2024 is the mega elections year with elections scheduled to occur for almost half of the global population, including in the USA. The ensuing new political order across the globe warrants attention. The economic war against China by USA continues even as the hot & sour diplomacy is on the rise. Volatile commodity prices, fluctuating inflation levels, normalising demand and geopolitics continue to take turns in driving global markets. In this milieu, India macros are stable. Construction, real estate and capex cycles are already at their distinct stages. Profit cycle in India is undergoing recovery from decadal bottom of fiscal'21. 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 due to one-two punch of inflation and weak income growth. The tight banking system liquidity, the lagging deposits accretion and RBI's fortifying supervision on lenders may transitorily keep the loans growth and inturn the economic growth in check. The whole world is looking at India as a decade long story, while the risk today is 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. Infact we need to continue to move ahead towards the next level of ease of doing business and further solidify our institutions with the eventual goals of job creation and reducing income inequality.

We expect the markets to consolidate amidst continued volatility, taking near term cues from the domestic fourth quarter results, ongoing general elections, monsoons and expected rural recovery. Normalization of demand trends across most industries is the key theme we are tracking from the fourth quarter results. Volatilities are opportune times to capitalize which we have been employing favorably. We remain focused on companies with sustained industry leading growth, optimum leverage and high return on capital with comfortable valuations. Additionally, we believe it is also now opportune to examine quality companies which are experiencing a passing slowdown and can turnaround.

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 April 30,2024:	31.0150
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	-0.25%	3.95%	5.64%	5.74%	4.38%	7.22%
Benchmark**	-0.12%	4.32%	6.77%	6.44%	5.16%	7.19%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	4.96
Total	4.96

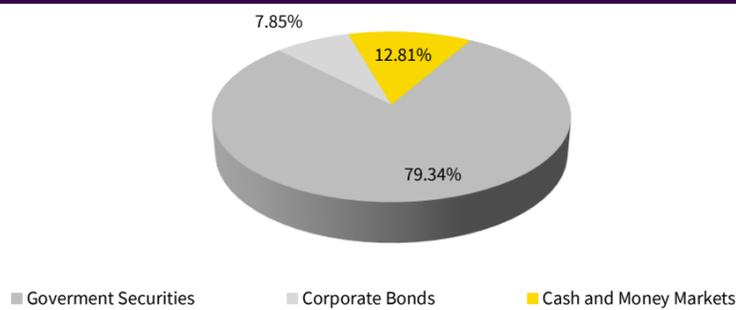
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.65

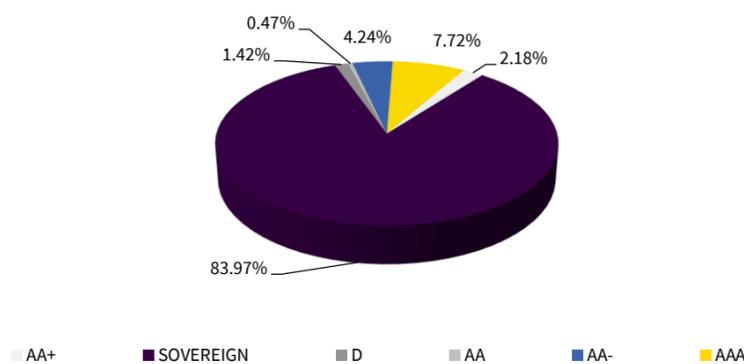
Security Name

Security Name	Net Asset (%)
Government Securities	79.34%
07.10% GOI 2034	28%
07.37% GOI 2028	16.90%
7.25% GOI 2063	8.16%
7.23% GOI 2039	8.13%
07.30% GOI 2053	5.69%
07.38% GOI 2027	5.33%
7.39% Maharashtra SDL 2026	2.62%
7.52% HR SGS 2034	2.30%
07.24% Gujarat SDL 2026	2.21%
Corporate Bonds	7.85%
Indiabulls Housing Finance Ltd.	4.01%
Adani Ports and Special Economic Zone Ltd.	2.06%
Reliance Capital Ltd.	1.34%
Piramal Capital & Housing Finance Ltd.	0.44%
Cash and Money Markets	12.81%
Portfolio Total	100.00%

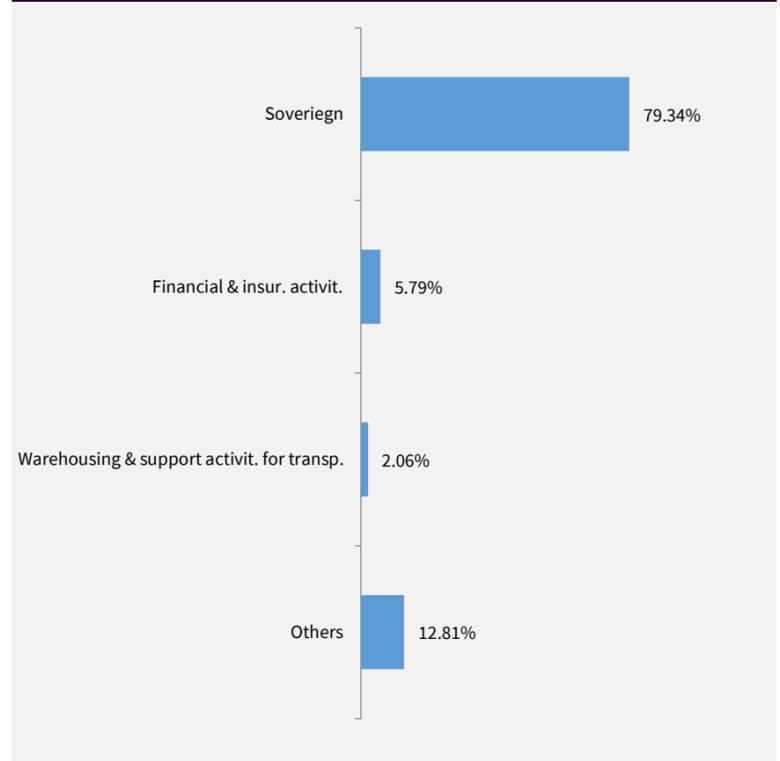
Asset Mix



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 April 30,2024:	42.3242
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	0.10%	6.56%	9.36%	7.47%	6.44%	7.86%
Benchmark**	0.09%	6.37%	9.41%	7.77%	6.78%	7.69%

* 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	14.85
Debt	78.50
Total	93.36

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.73

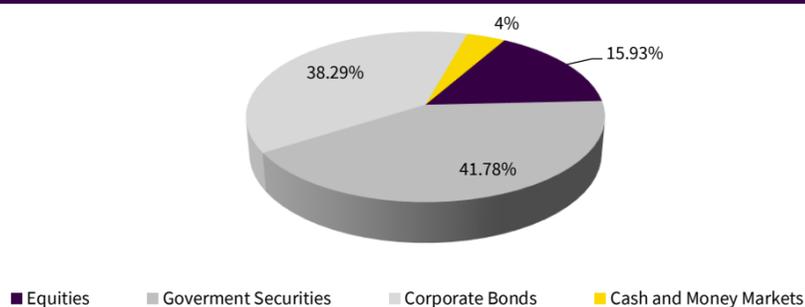
Security Name

Net Asset (%)

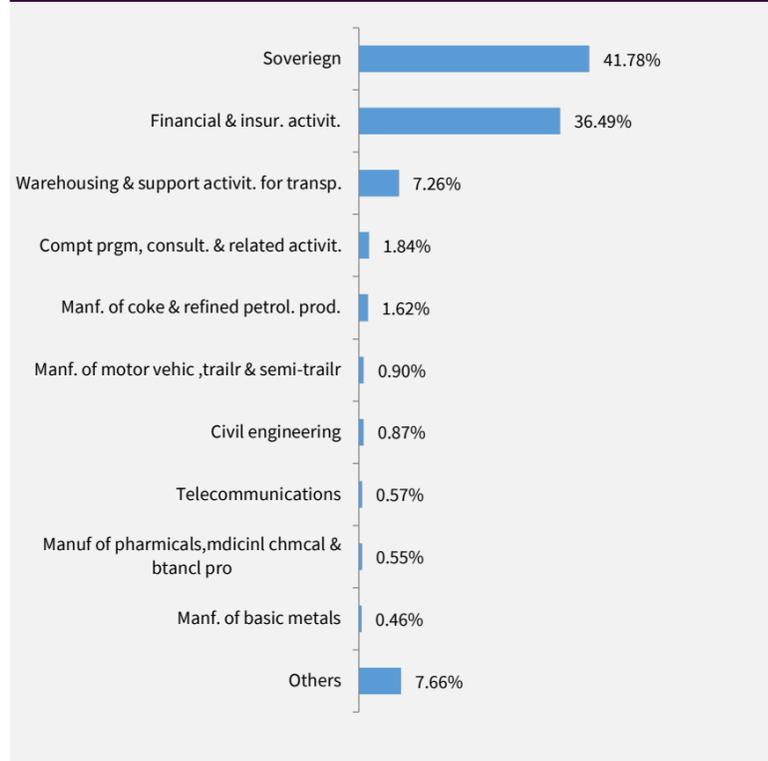
Security Name	Net Asset (%)
Equities	15.93%
Reliance Industries Ltd.	1.57%
ICICI Bank Ltd.	1.33%
HDFC Bank Ltd.	1.09%
Infosys Ltd.	0.80%
Larsen & Toubro Ltd.	0.69%
Tata Consultancy Services Ltd.	0.61%
Bharti Airtel Ltd.	0.57%
Axis Bank Ltd.	0.55%
State Bank of India	0.51%
Bajaj Finance Ltd.	0.31%
Others	7.90%
Government Securities	41.78%
07.10% GOI 2034	17.09%
7.23% GOI 2039	6.88%
7.25% GOI 2063	6.86%
07.30% GOI 2053	4.88%
07.38% GOI 2027	2.86%
7.52% HR SGS 2034	1.95%
07.37% GOI 2028	1.26%
Corporate Bonds	38.29%
Indiabulls Housing Finance Ltd.	7.02%
Adani Ports and Special Economic Zone Ltd.	7.01%
Power Finance Corporation Ltd.	4.44%
ICICI Bank Ltd.	3.99%
NABARD	3.41%
HDFC Bank Ltd.	3.01%
REC Ltd.	2.24%
NABARD	2.23%
REC Ltd.	2.17%
HDFC Bank Ltd.	2.14%
Others	0.63%
Cash and Money Markets	4.00%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

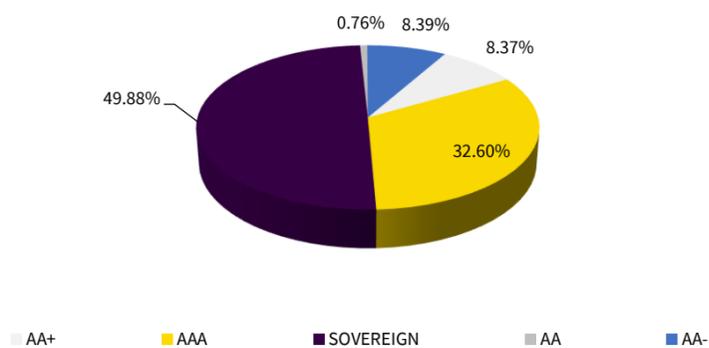
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on April 30,2024:	35.7990
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	0.11%	6.57%	9.35%	7.52%	6.65%	7.42%
Benchmark**	0.09%	6.37%	9.41%	7.77%	6.78%	8.16%

* 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	3.20
Debt	16.63
Total	19.82

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.70

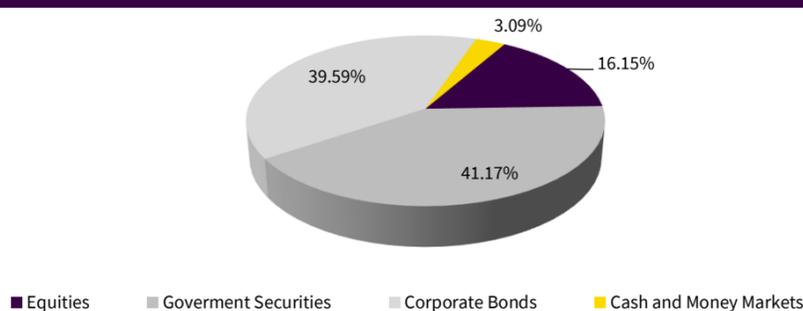
Security Name

Net Asset (%)

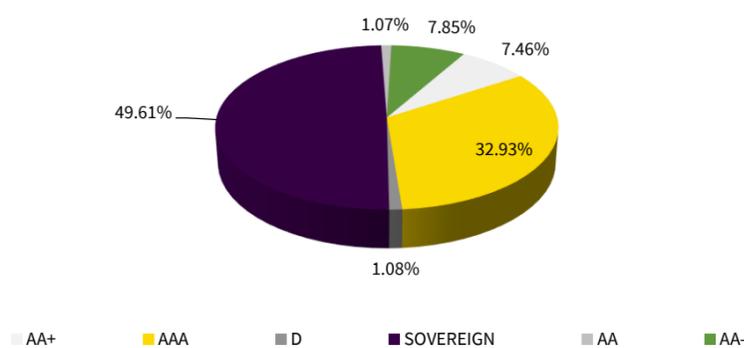
Security Name	Net Asset (%)
Equities	16.15%
Reliance Industries Ltd.	1.59%
ICICI Bank Ltd.	1.35%
HDFC Bank Ltd.	1.10%
Infosys Ltd.	0.81%
Larsen & Toubro Ltd.	0.69%
Tata Consultancy Services Ltd.	0.62%
Bharti Airtel Ltd.	0.58%
Axis Bank Ltd.	0.56%
State Bank of India	0.52%
Bajaj Finance Ltd.	0.31%
Others	8.02%
Government Securities	41.17%
07.10% GOI 2034	15.80%
7.23% GOI 2039	6.89%
7.25% GOI 2063	6.87%
07.30% GOI 2053	4.89%
07.38% GOI 2027	3.85%
7.52% HR SGS 2034	1.95%
07.37% GOI 2028	0.92%
Corporate Bonds	39.59%
Indiabulls Housing Finance Ltd.	6.52%
Adani Ports and Special Economic Zone Ltd.	6.19%
Power Finance Corporation Ltd.	4.59%
ICICI Bank Ltd.	3.86%
HDFC Bank Ltd.	3.54%
NABARD	3.52%
REC Ltd.	2.55%
REC Ltd.	2.51%
NABARD	2.51%
HDFC Bank Ltd.	2.02%
Others	1.78%
Cash and Money Markets	3.09%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

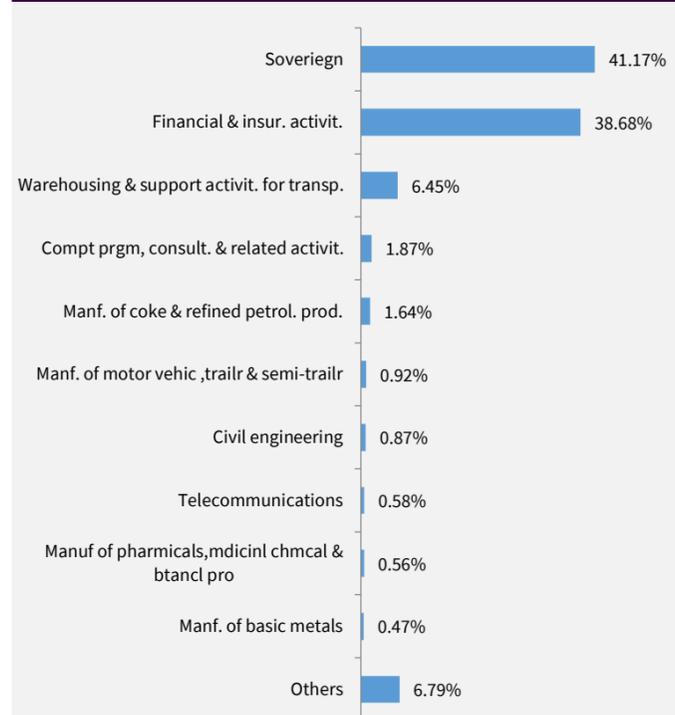
Asset Mix



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 April 30,2024:	107.3440
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	0.59%	9.93%	13.97%	9.60%	9.18%	11.83%
Benchmark**	0.37%	9.14%	12.99%	9.51%	8.91%	10.41%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	83.55
Debt	145.88
Total	229.43

Modified Duration#

Security Type	Duration
Fixed Income Investments	5.70

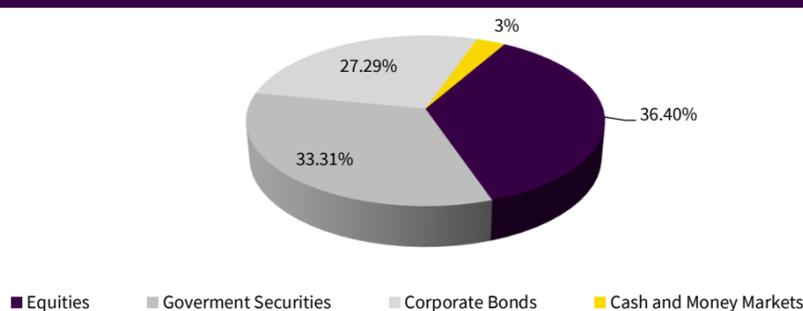
Security Name

Net Asset (%)

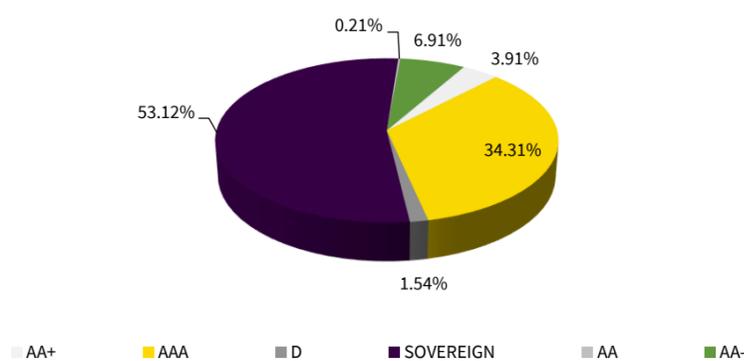
Equities	36.40%
Reliance Industries Ltd.	3.60%
ICICI Bank Ltd.	3.04%
HDFC Bank Ltd.	2.49%
Infosys Ltd.	1.83%
Larsen & Toubro Ltd.	1.57%
Tata Consultancy Services Ltd.	1.39%
Bharti Airtel Ltd.	1.31%
Axis Bank Ltd.	1.27%
State Bank of India	1.17%
Bajaj Finance Ltd.	0.70%
Others	18.03%
Government Securities	33.31%
07.10% GOI 2034	13.01%
7.23% GOI 2039	5.26%
7.25% GOI 2063	5.23%
07.30% GOI 2053	3.72%
07.38% GOI 2027	2.22%
7.52% HR SGS 2034	1.49%
7.39% Maharashtra SDL 2026	1.40%
07.37% GOI 2028	0.98%
Corporate Bonds	27.29%
Indiabulls Housing Finance Ltd.	4.33%
Power Finance Corporation Ltd.	3.39%
REC Ltd.	3.26%
ICICI Bank Ltd.	3.04%
NABARD	2.60%
Adani Ports and Special Economic Zone Ltd.	2.45%
HDFC Bank Ltd.	2.27%
REC Ltd.	1.68%
HDFC Bank Ltd.	1.61%
NABARD	1.56%
Others	1.10%
Cash and Money Markets	3.00%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

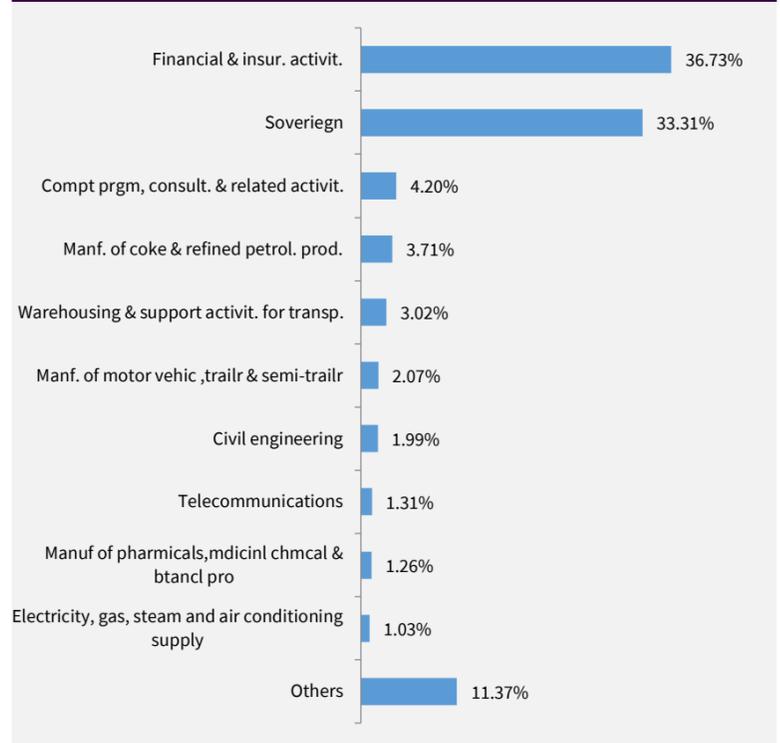
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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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 April 30,2024:	111.5938
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	1.24%	15.82%	22.17%	13.92%	14.38%	13.12%
Benchmark**	0.91%	14.83%	20.37%	12.89%	13.07%	12.03%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	587.16
Debt	155.74
Total	742.90

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.19

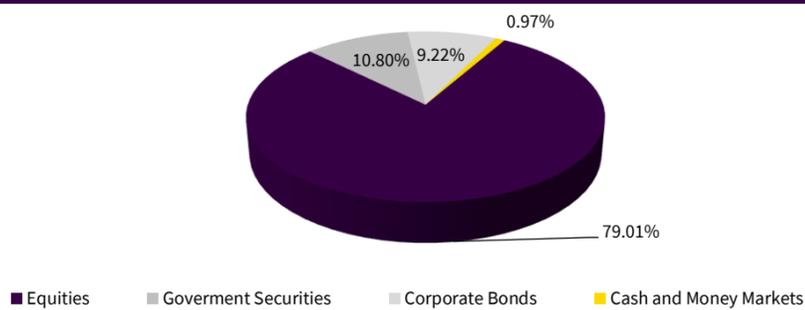
Security Name

Net Asset (%)

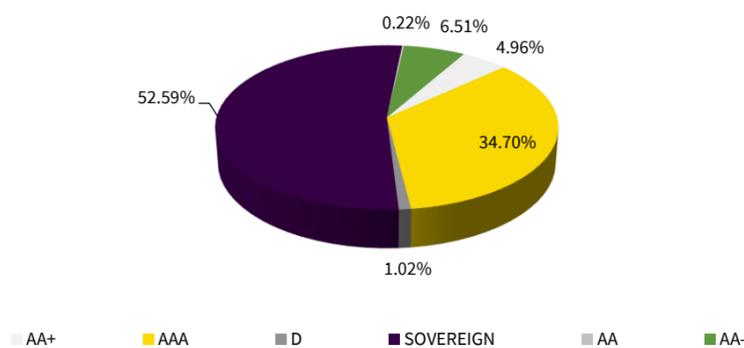
Equities	79.01%
Reliance Industries Ltd.	7.58%
ICICI Bank Ltd.	5.92%
HDFC Bank Ltd.	5.42%
Infosys Ltd.	3.96%
Larsen & Toubro Ltd.	3.52%
Tata Consultancy Services Ltd.	3.05%
Bharti Airtel Ltd.	2.98%
Axis Bank Ltd.	2.46%
State Bank of India	2.34%
ITC Ltd.	1.71%
Others	40.07%
Government Securities	10.80%
07.10% GOI 2034	4.77%
7.23% GOI 2039	2.03%
7.25% GOI 2063	2.00%
07.30% GOI 2053	1.43%
7.52% HR SGS 2034	0.57%
Corporate Bonds	9.22%
Indiabulls Housing Finance Ltd.	1.34%
Power Finance Corporation Ltd.	1.24%
ICICI Bank Ltd.	1.18%
Adani Ports and Special Economic Zone Ltd.	1.02%
NABARD	1.02%
HDFC Bank Ltd.	0.84%
REC Ltd.	0.61%
REC Ltd.	0.60%
HDFC Bank Ltd.	0.59%
NABARD	0.53%
Others	0.25%
Cash and Money Markets	0.97%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

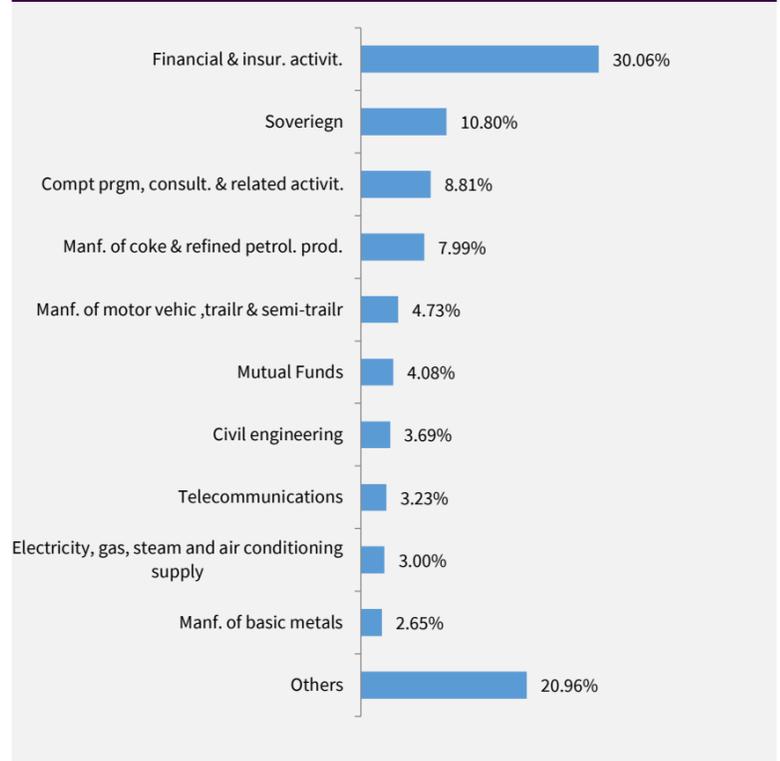
Asset Mix



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

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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 April 30,2024:	52.4831
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	1.63%	19.64%	27.58%	16.47%	17.26%	10.76%
Benchmark**	1.24%	18.48%	25.13%	14.92%	15.59%	9.50%

* 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.

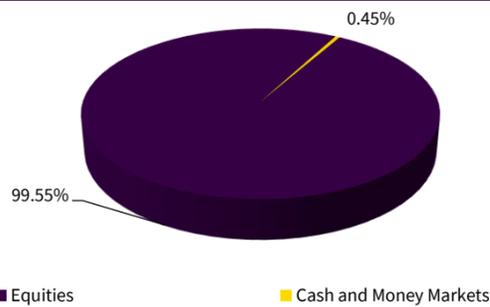
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	67.70
Debt	0.30
Total	68.00

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	Net Asset (%)
Reliance Industries Ltd.	9.23%
ICICI Bank Ltd.	6.94%
HDFC Bank Ltd.	6.86%
Infosys Ltd.	4.96%
Larsen & Toubro Ltd.	4.43%
Tata Consultancy Services Ltd.	3.80%
Bharti Airtel Ltd.	3.73%
Axis Bank Ltd.	2.94%
State Bank of India	2.73%
ITC Ltd.	2.18%
Others	51.75%

Cash and Money Markets

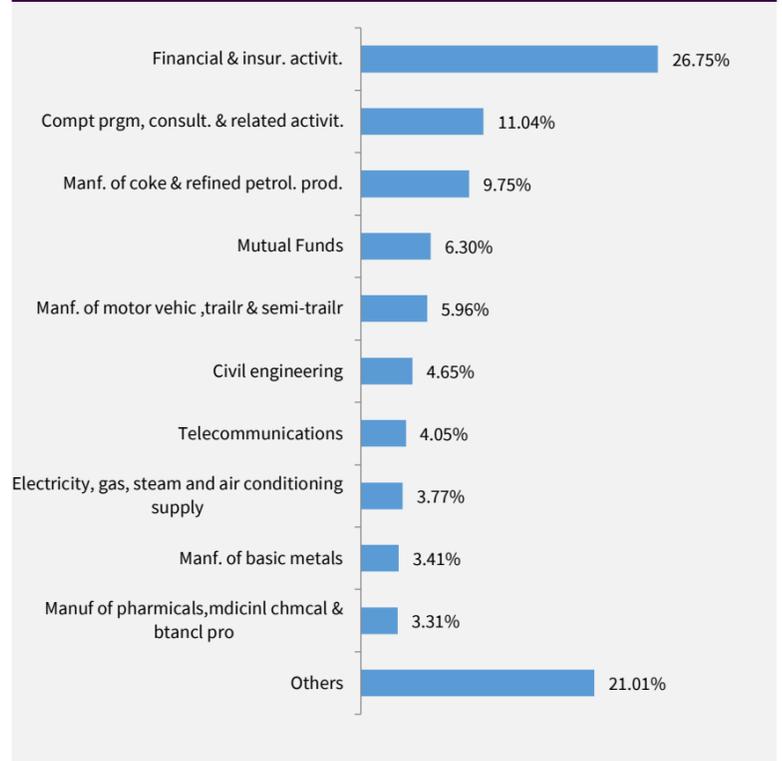
0.45%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]



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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

Investment Objective: The 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 April 30,2024:	39.7356
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	1.17%	18.60%	26.80%	17.21%	17.49%	8.83%
Benchmark**	1.24%	18.48%	25.13%	14.92%	15.59%	8.26%

* 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	57.27
Debt	0.60
Total	57.87

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	Net Asset (%)
Reliance Industries Ltd.	9.87%
HDFC Bank Ltd.	8.12%
ICICI Bank Ltd.	6.43%
Infosys Ltd.	5.27%
Larsen & Toubro Ltd.	4.44%
Tata Consultancy Services Ltd.	3.89%
Bharti Airtel Ltd.	3.81%
ITC Ltd.	2.92%
Axis Bank Ltd.	2.67%
State Bank of India	2.51%
Others	49.03%

Cash and Money Markets

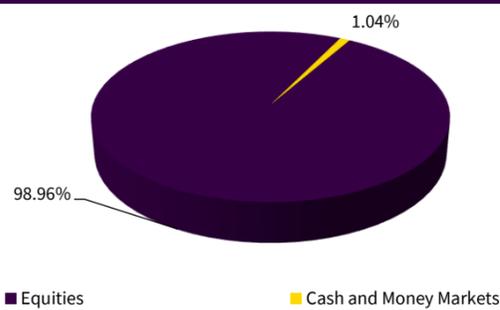
1.04%

Portfolio Total

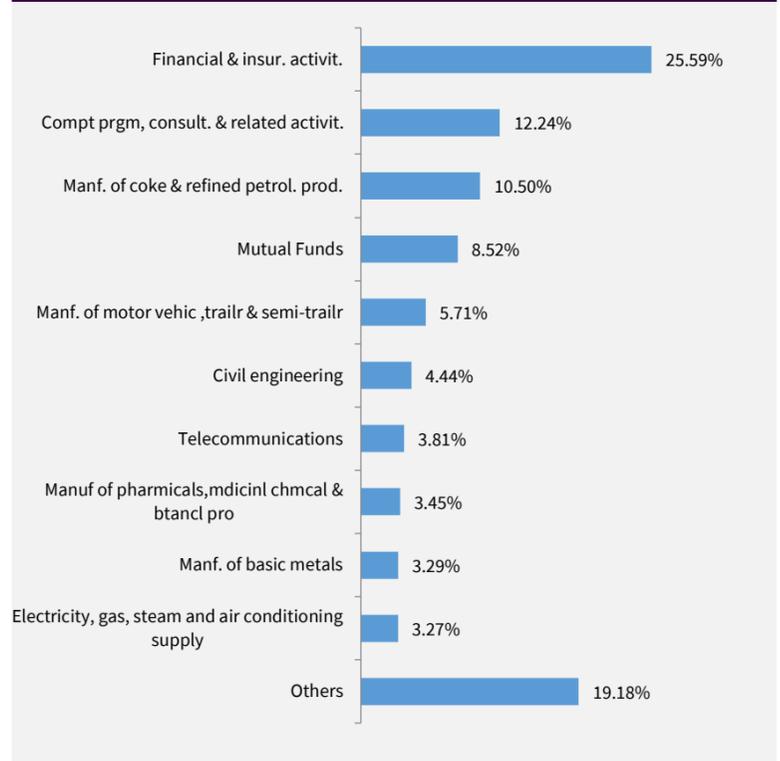
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

NAV as on April 30,2024:	42.8384
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	9.60%	63.01%	94.87%	51.40%	44.35%	10.70%
Benchmark**	9.98%	64.28%	97.33%	50.54%	43.95%	5.20%

* 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%

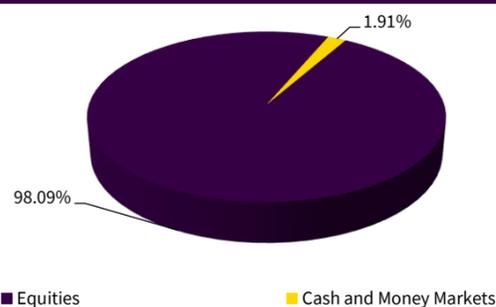
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

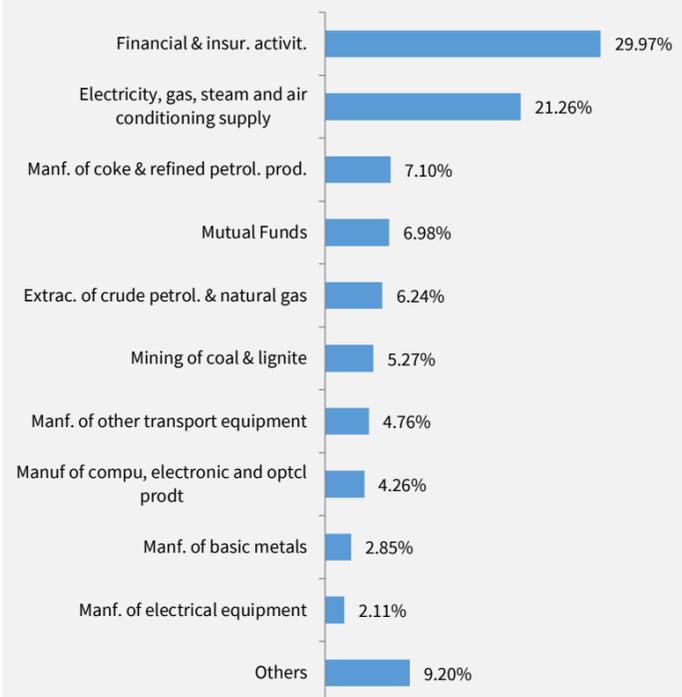
Asset Class	AUM (in Cr.)
Equity	302.03
Debt	5.92
Total	307.96

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

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

Equities	98.09%
State Bank of India	9.74%
NTPC Ltd.	8.77%
Kotak Mahindra Mutual Fund	6.98%
Power Grid Corporation of India Ltd.	6.64%
Oil & Natural Gas Corpn Ltd.	5.29%
Coal India Ltd.	5.27%
Bharat Electronics Ltd.	4.26%
Hindustan Aeronautics Ltd.	3.75%
Power Finance Corporation Ltd.	3.26%
REC Ltd.	3.20%
Others	40.93%

Cash and Money Markets**1.91%****Portfolio Total****100.00%****Fund Annexure Details (Other Than Top 10 Securities)****Sectoral Break-Up[§]**

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

**Benchmark for this fund is 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 April 30,2024:	35.3615
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	3.61%	42.07%	60.96%	29.37%	29.52%	9.22%
Benchmark**	3.91%	42.95%	63.11%	30.43%	29.14%	6.24%

* 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.

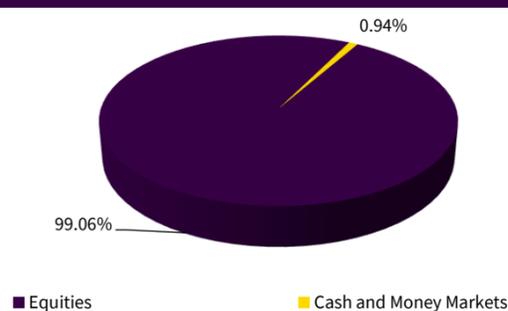
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	77.81
Debt	0.75
Total	78.56

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.06%
Bharti Airtel Ltd.	9.51%
Reliance Industries Ltd.	9.50%
Larsen & Toubro Ltd.	9.37%
Ultratech Cement Ltd.	6.06%
NTPC Ltd.	5.81%
Oil & Natural Gas Corpn Ltd.	5.49%
Adani Ports and Special Economic Zone Ltd.	5.23%
Grasim Industries Ltd.	4.68%
Power Grid Corporation of India Ltd.	4.36%
DLF Ltd.	3.22%
Others	35.83%

Cash and Money Markets

0.94%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Electricity, gas, steam and air conditioning supply	15.53%
Manf. of coke & refined petrol. prod.	11.66%
Telecommunications	9.98%
Manf. of other non-metallic mineral prod.	9.74%
Civil engineering	9.37%
Warehousing & support activit. for transp.	6.71%
Extrac. of crude petrol. & natural gas	5.49%
Manf. of textiles	4.75%
Real estate activities	3.22%
HUMAN HEALTH ACTIVITIES	3.12%
Others	20.43%

§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 April 30,2024:	40.6422
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	1.40%	15.83%	22.86%	14.73%	14.98%	11.62%
Benchmark**	1.08%	14.63%	20.59%	13.17%	13.59%	11.32%

* 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	67.04
Debt	20.66
Total	87.69

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.29

Security Name

Net Asset (%)

Equities	76.46%
Reliance Industries Ltd.	6.80%
ICICI Bank Ltd.	5.29%
HDFC Bank Ltd.	5.29%
Infosys Ltd.	3.84%
Larsen & Toubro Ltd.	3.36%
Tata Consultancy Services Ltd.	2.92%
Bharti Airtel Ltd.	2.85%
Axis Bank Ltd.	2.34%
State Bank of India	2.05%
ITC Ltd.	1.66%
Others	40.06%

Cash and Money Markets

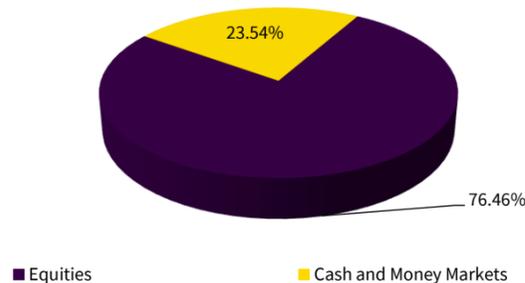
23.54%

Portfolio Total

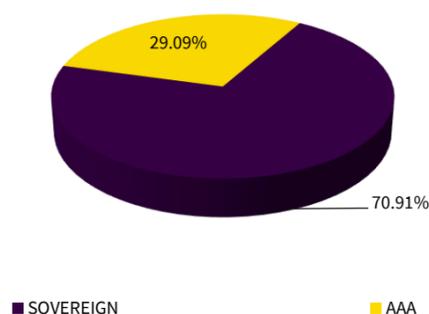
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

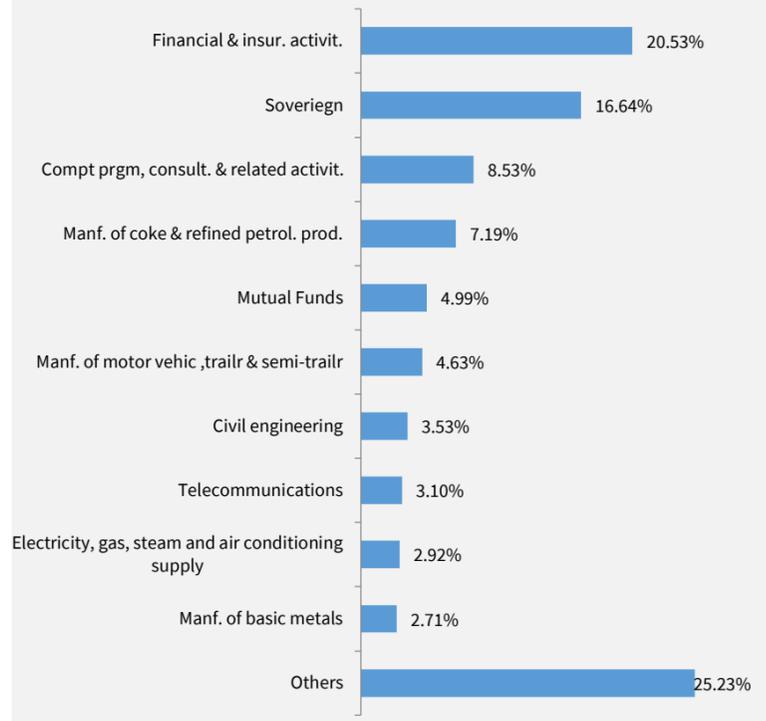
Asset Mix



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 April 30,2024:	25.1868
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	-0.35%	3.80%	5.22%	5.12%	4.02%	6.66%
Benchmark**	-0.12%	4.32%	6.77%	6.44%	5.16%	7.70%

* 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	67.86
Total	67.86

Modified Duration#

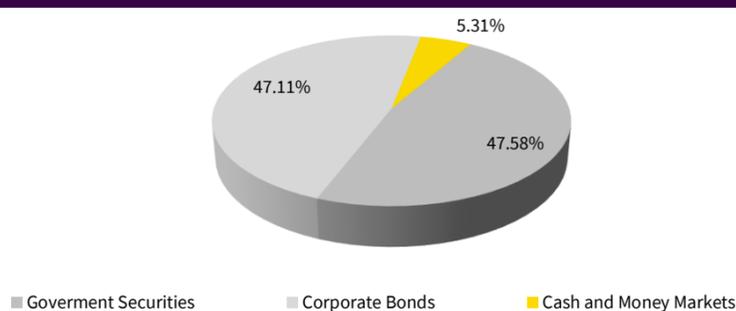
Security Type	Duration
Fixed Income Investments	5.68

Security Name

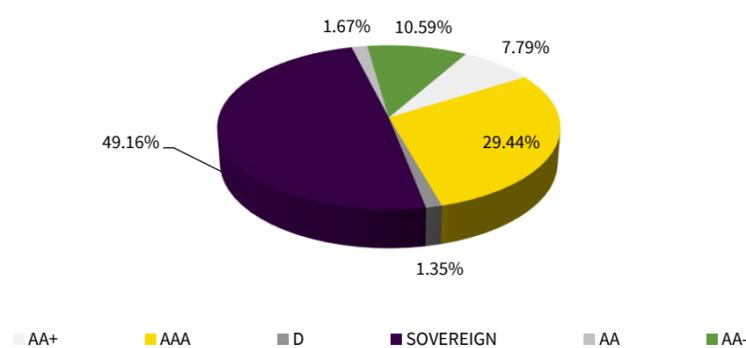
Net Asset (%)

Security Name	Net Asset (%)
Government Securities	47.58%
07.10% GOI 2034	18.37%
7.23% GOI 2039	8.17%
7.25% GOI 2063	8.06%
07.30% GOI 2053	5.77%
07.37% GOI 2028	3.76%
7.52% HR SGS 2034	2.30%
07.38% GOI 2027	1.15%
Corporate Bonds	47.11%
Indiabulls Housing Finance Ltd.	10.25%
Adani Ports and Special Economic Zone Ltd.	7.54%
Power Finance Corporation Ltd.	5.81%
ICICI Bank Ltd.	4.51%
NABARD	4.26%
HDFC Bank Ltd.	3.99%
NABARD	2.78%
REC Ltd.	2.54%
HDFC Bank Ltd.	2.50%
Piramal Capital & Housing Finance Ltd.	1.62%
Others	1.31%
Cash and Money Markets	5.31%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

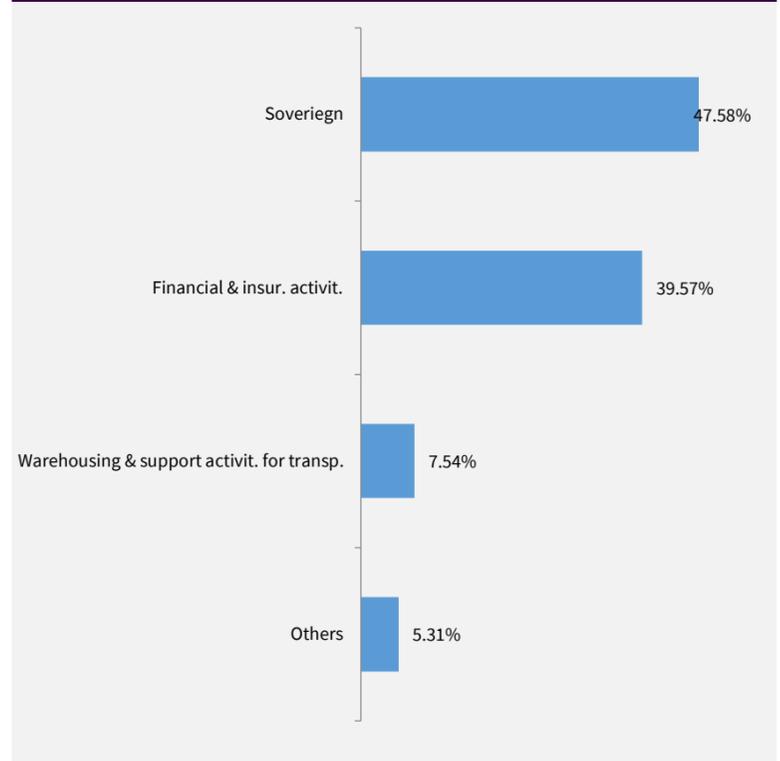
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

**Benchmark 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 April 30,2024:	27.2815
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	0.04%	6.26%	8.83%	7.19%	6.33%	7.26%
Benchmark**	0.09%	6.37%	9.41%	7.77%	6.78%	8.32%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	10.31
Debt	56.67
Total	66.98

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.56

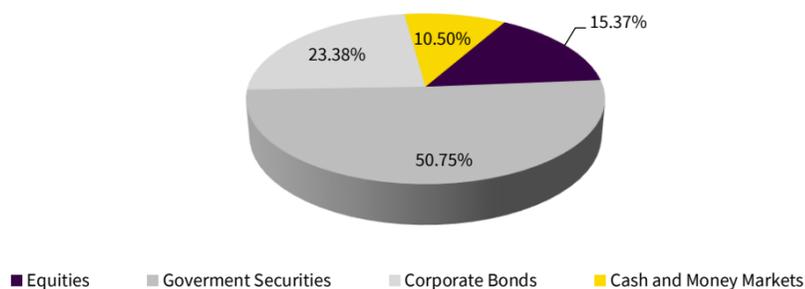
Security Name

Net Asset (%)

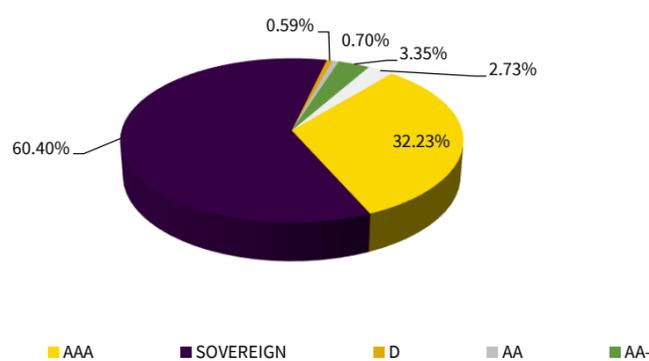
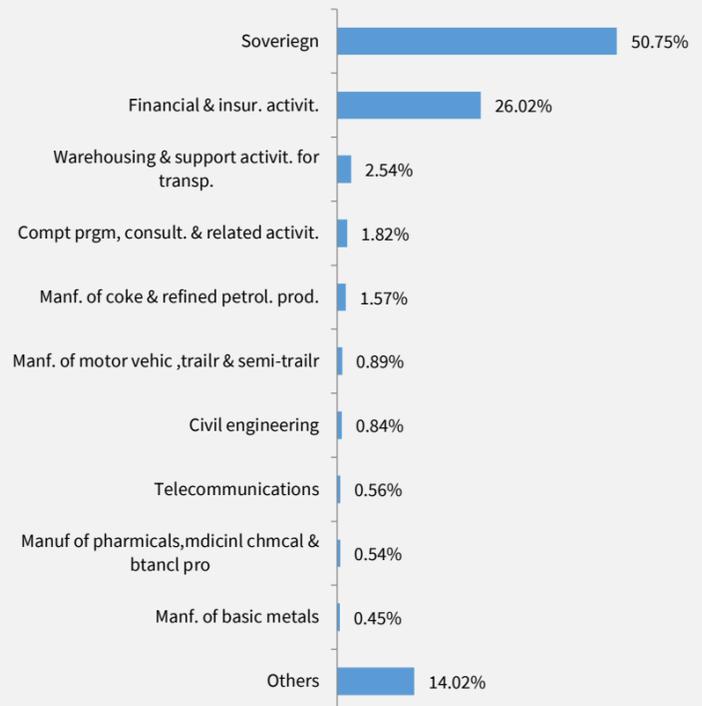
Equities	15.37%
Reliance Industries Ltd.	1.53%
ICICI Bank Ltd.	1.28%
HDFC Bank Ltd.	0.90%
Infosys Ltd.	0.79%
Larsen & Toubro Ltd.	0.66%
Tata Consultancy Services Ltd.	0.60%
Bharti Airtel Ltd.	0.56%
Axis Bank Ltd.	0.55%
State Bank of India	0.49%
Bajaj Finance Ltd.	0.31%
Others	7.70%
Government Securities	50.75%
07.10% GOI 2034	18.90%
7.23% GOI 2039	6.88%
7.25% GOI 2063	6.85%
07.30% GOI 2053	4.90%
07.37% GOI 2028	4.35%
07.38% GOI 2027	3.74%
07.24% Gujarat SDL 2026	3.18%
7.52% HR SGS 2034	1.95%
Corporate Bonds	23.38%
ICICI Bank Ltd.	3.42%
Power Finance Corporation Ltd.	3.17%
NABARD	2.82%
Indiabulls Housing Finance Ltd.	2.82%
Adani Ports and Special Economic Zone Ltd.	2.29%
HDFC Bank Ltd.	2.25%
REC Ltd.	1.66%
NABARD	1.63%
HDFC Bank Ltd.	1.49%
REC Ltd.	0.74%
Others	1.09%
Cash and Money Markets	10.50%
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 April 30,2024:	33.0489
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%	10.66%	15.04%	10.42%	9.94%	8.71%
Benchmark**	0.43%	9.84%	13.90%	9.94%	9.44%	9.33%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

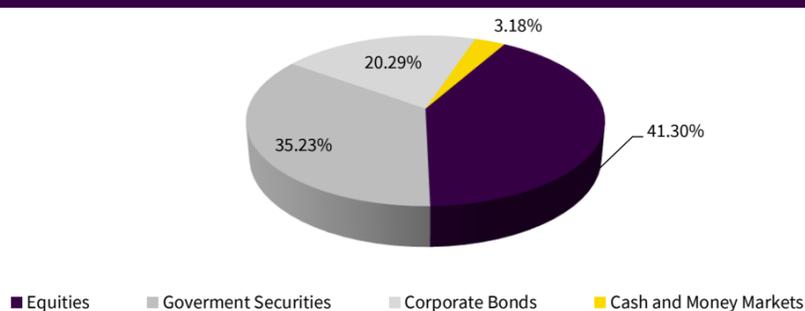
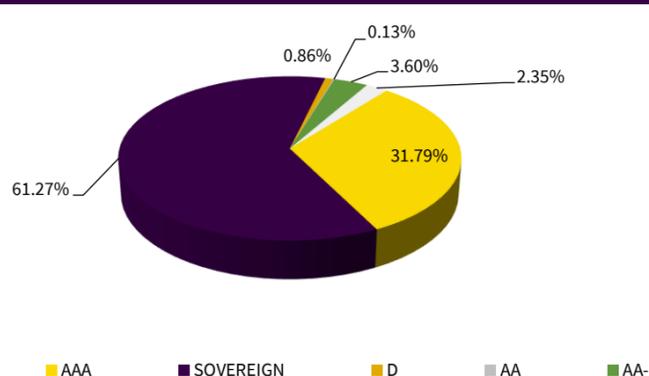
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

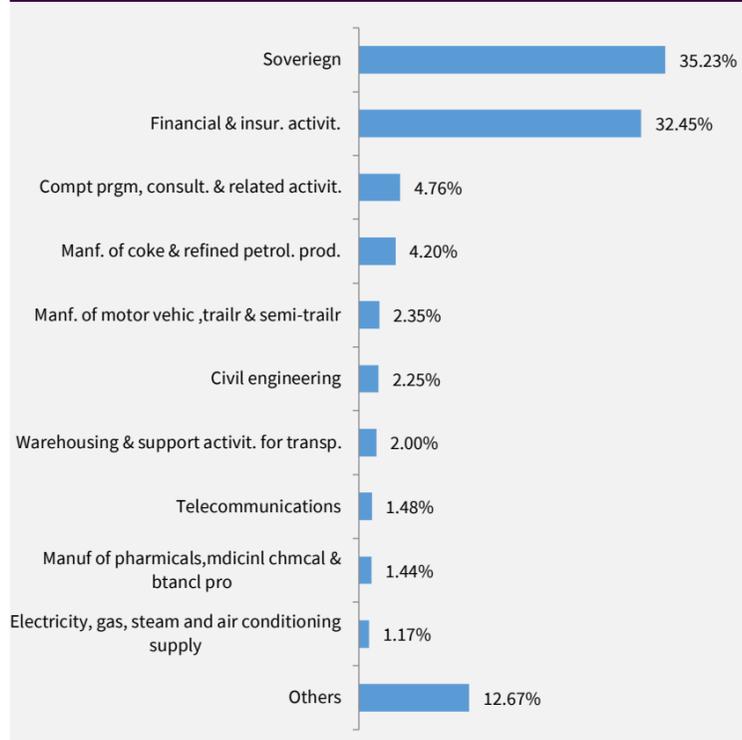
Asset Class	AUM (in Cr.)
Equity	59.53
Debt	84.50
Total	144.03

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.80

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

Security Name	Net Asset (%)
Equities	41.30%
Reliance Industries Ltd.	4.08%
ICICI Bank Ltd.	3.45%
HDFC Bank Ltd.	2.82%
Infosys Ltd.	2.07%
Larsen & Toubro Ltd.	1.78%
Tata Consultancy Services Ltd.	1.58%
Bharti Airtel Ltd.	1.48%
Axis Bank Ltd.	1.44%
State Bank of India	1.33%
Bajaj Finance Ltd.	0.79%
Others	20.48%
Government Securities	35.23%
07.10% GOI 2034	12.74%
7.23% GOI 2039	4.86%
7.25% GOI 2063	4.82%
07.37% GOI 2028	4.12%
07.30% GOI 2053	3.43%
07.38% GOI 2027	2.58%
7.52% HR SGS 2034	1.38%
7.39% Maharashtra SDL 2026	1.15%
07.24% Gujarat SDL 2026	0.15%
Corporate Bonds	20.29%
Power Finance Corporation Ltd.	2.88%
ICICI Bank Ltd.	2.79%
NABARD	2.35%
REC Ltd.	2.08%
Indiabulls Housing Finance Ltd.	2.07%
HDFC Bank Ltd.	1.95%
REC Ltd.	1.48%
HDFC Bank Ltd.	1.39%
NABARD	1.38%
Adani Ports and Special Economic Zone Ltd.	1.35%
Others	0.57%
Cash and Money Markets	3.18%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)**Sectoral Break-Up[§]**

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on April 30,2024:	39.7601
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	1.23%	15.75%	22.05%	13.93%	14.44%	10.12%
Benchmark**	0.91%	14.83%	20.37%	12.89%	13.07%	10.26%

* 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	138.25
Debt	40.58
Total	178.83

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.04

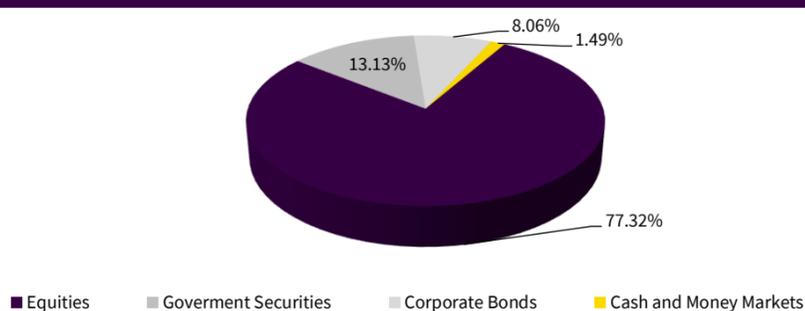
Security Name

Net Asset (%)

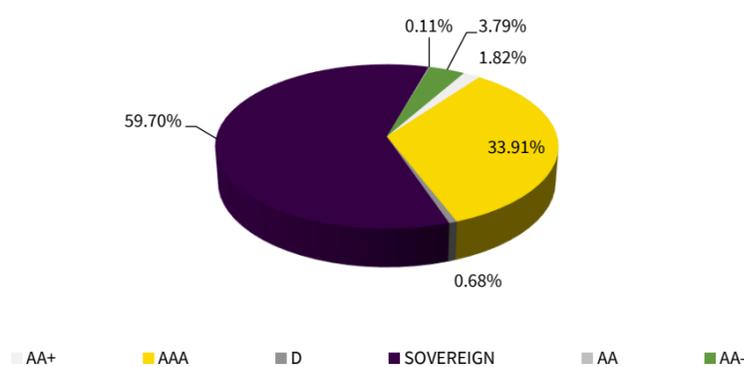
Equities	77.32%
Reliance Industries Ltd.	7.34%
ICICI Bank Ltd.	5.79%
HDFC Bank Ltd.	5.31%
Infosys Ltd.	3.88%
Larsen & Toubro Ltd.	3.44%
Tata Consultancy Services Ltd.	2.95%
Bharti Airtel Ltd.	2.91%
Axis Bank Ltd.	2.49%
State Bank of India	2.29%
ITC Ltd.	1.68%
Others	39.24%
Government Securities	13.13%
07.10% GOI 2034	5.32%
7.23% GOI 2039	2.03%
7.25% GOI 2063	2%
07.37% GOI 2028	1.62%
07.30% GOI 2053	1.42%
7.52% HR SGS 2034	0.57%
7.39% Maharashtra SDL 2026	0.17%
Corporate Bonds	8.06%
Power Finance Corporation Ltd.	1.19%
ICICI Bank Ltd.	1.18%
NABARD	1%
HDFC Bank Ltd.	0.84%
Indiabulls Housing Finance Ltd.	0.83%
REC Ltd.	0.72%
REC Ltd.	0.62%
HDFC Bank Ltd.	0.61%
NABARD	0.50%
Adani Ports and Special Economic Zone Ltd.	0.40%
Others	0.17%
Cash and Money Markets	1.49%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

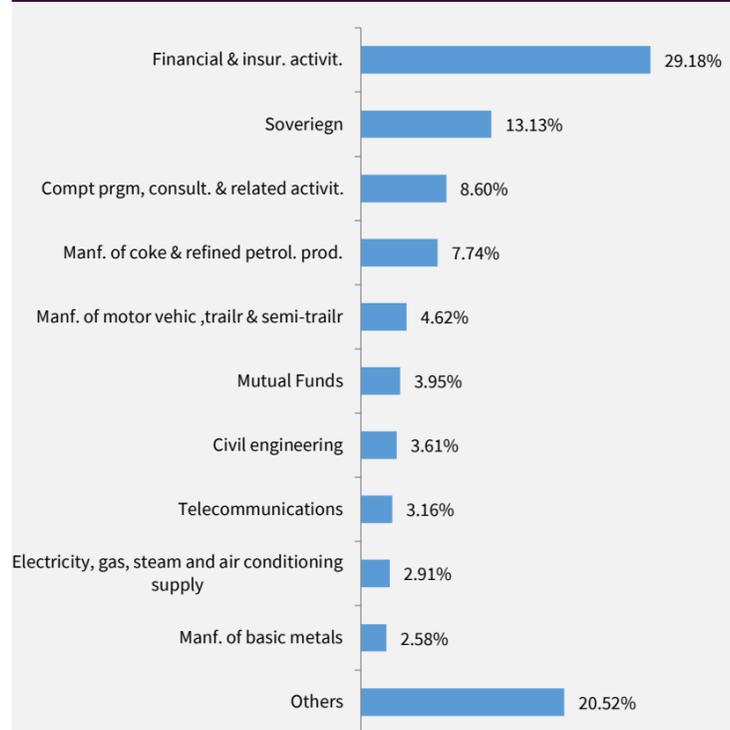
Asset Mix



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 April 30,2024:	51.6340
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	1.67%	19.91%	28.06%	16.85%	17.67%	12.15%
Benchmark**	1.24%	18.48%	25.13%	14.92%	15.59%	10.74%

* 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

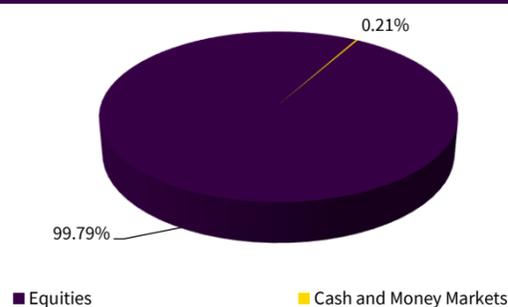
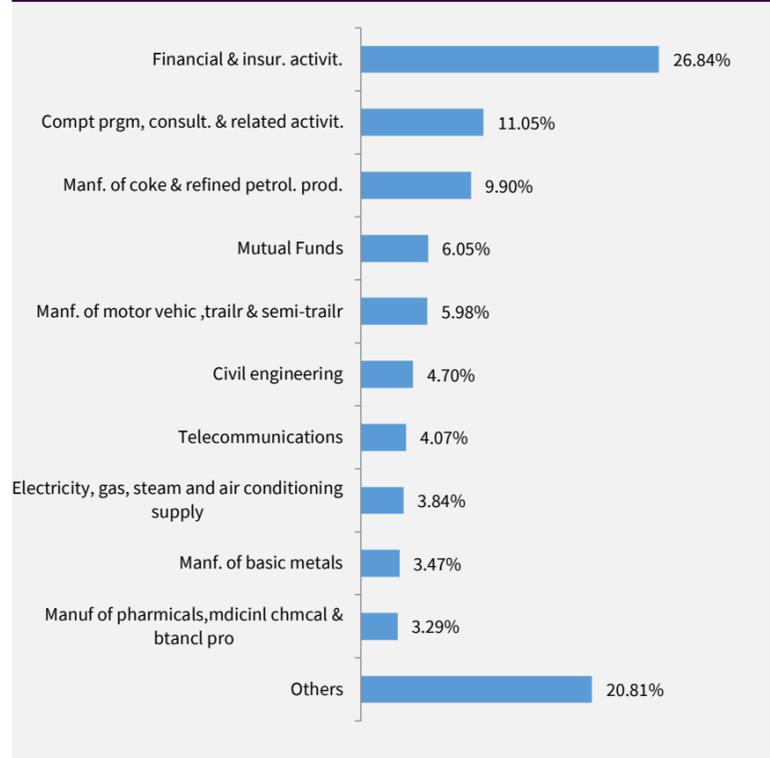
Asset Class	AUM (in Cr.)
Equity	933.30
Debt	1.58
Total	934.88

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Security Name**Net Asset (%)**

Equities	99.79%
Reliance Industries Ltd.	9.39%
ICICI Bank Ltd.	7.00%
HDFC Bank Ltd.	6.79%
Infosys Ltd.	5.00%
Larsen & Toubro Ltd.	4.48%
Tata Consultancy Services Ltd.	3.80%
Bharti Airtel Ltd.	3.75%
Axis Bank Ltd.	3.06%
State Bank of India	2.69%
ITC Ltd.	2.15%
Others	51.68%

Cash and Money Markets**0.21%****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 April 30,2024:	42.0672
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	1.11%	18.02%	25.56%	16.17%	16.57%	10.55%
Benchmark**	1.24%	18.48%	25.13%	14.92%	15.59%	10.74%

* 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	82.50
Debt	0.87
Total	83.38

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Security Name	Net Asset (%)
Equities	98.95%
Reliance Industries Ltd.	9.87%
HDFC Bank Ltd.	8.22%
ICICI Bank Ltd.	6.43%
Infosys Ltd.	5.27%
Larsen & Toubro Ltd.	4.45%
Tata Consultancy Services Ltd.	3.88%
Bharti Airtel Ltd.	3.81%
ITC Ltd.	3.08%
Axis Bank Ltd.	2.67%
State Bank of India	2.48%
Others	48.79%

Cash and Money Markets

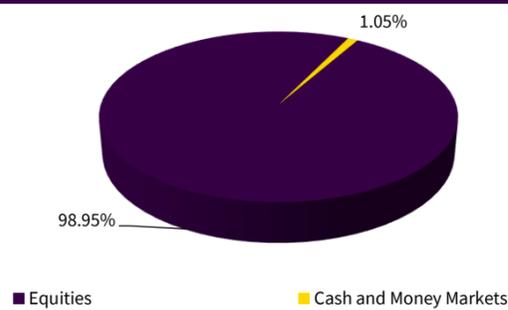
Cash and Money Markets	1.05%
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Portfolio Total

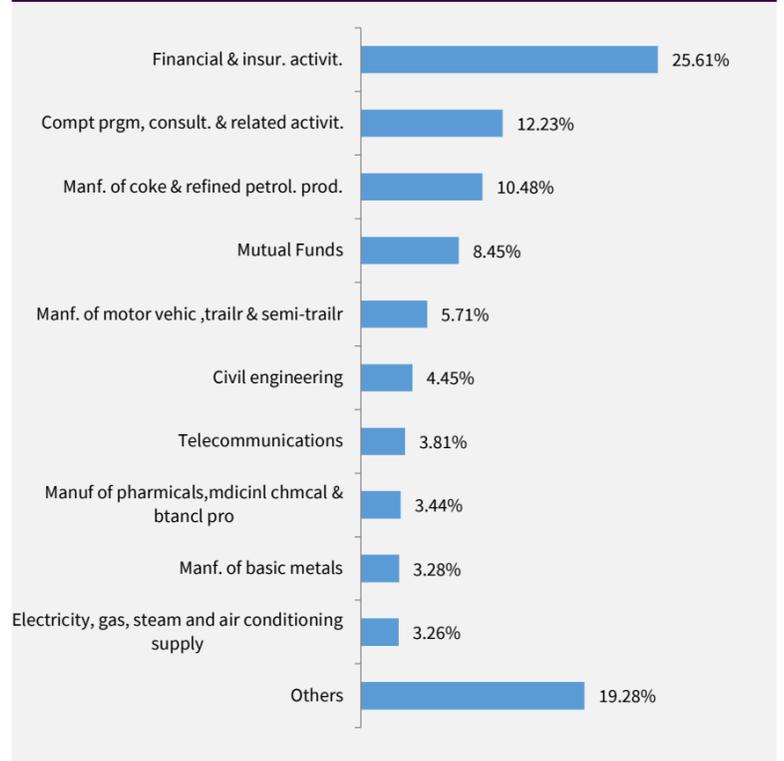
Portfolio Total	100.00%
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Fund Annexure Details (Other Than Top 10 Securities)

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: 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 April 30,2024:	22.4673
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	0.55%	3.18%	6.57%	5.77%	4.90%	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.

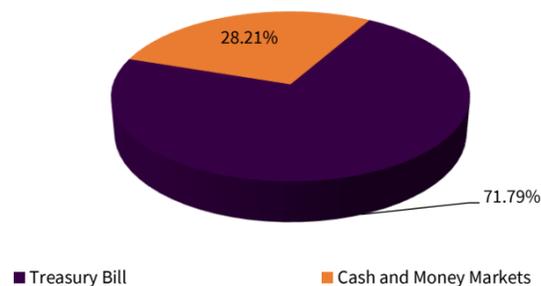
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	147.87
Total	147.87

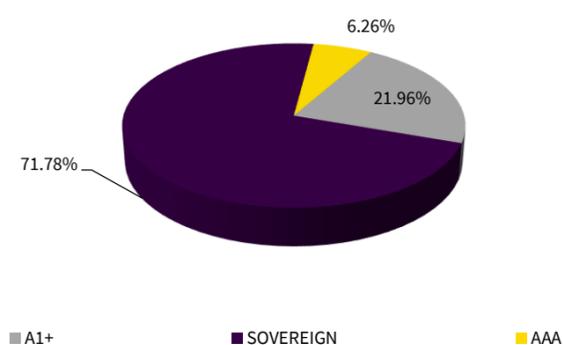
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.35

Asset Mix

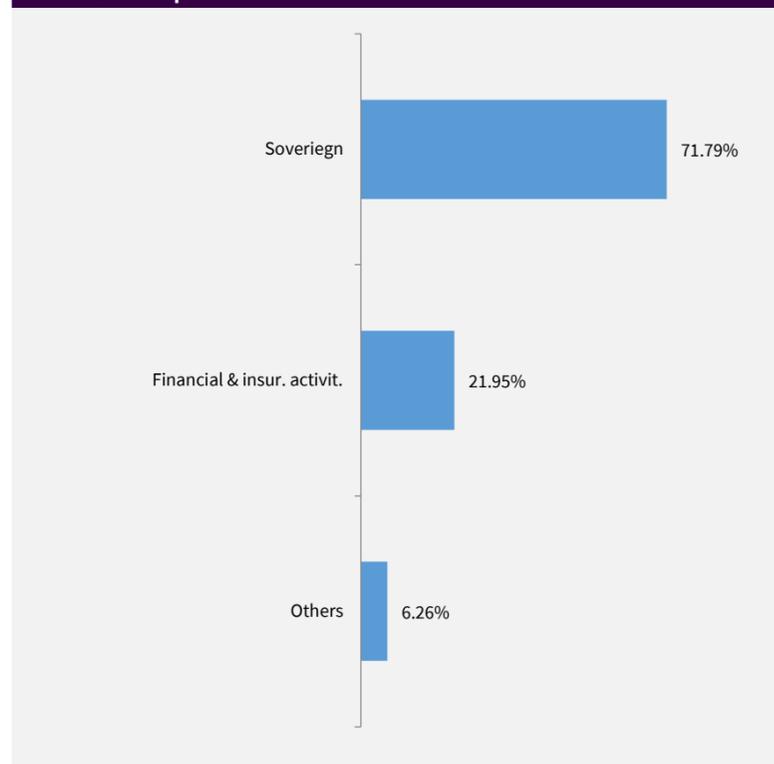


Rating Profile



Security Name

Security Name	Net Asset (%)
Treasury Bill	71.79%
182 Day Treasury Bill 2024	26.58%
182 Day Treasury Bill 2024	16.73%
182 Day Treasury Bill 2024	9.67%
182 Day Treasury Bill 2024	3.33%
182 Day Treasury Bill 2024	3.32%
182 Day Treasury Bill 2024	3.28%
182 Day Treasury Bill 2025	3.16%
182 Day Treasury Bill 2024	3.12%
182 Day Treasury Bill 2024	2.60%
Cash and Money Markets	28.21%
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 April 30,2024:	38.0962
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	0.08%	6.45%	9.16%	7.17%	6.24%	7.74%
Benchmark**	0.09%	6.37%	9.41%	7.77%	6.78%	8.07%

* 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	1.55
Debt	8.20
Total	9.75

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.74

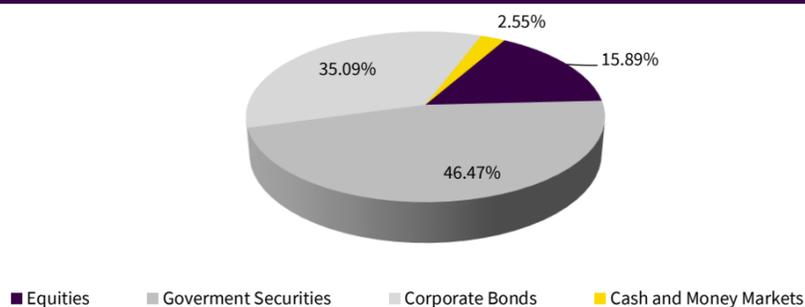
Security Name

Net Asset (%)

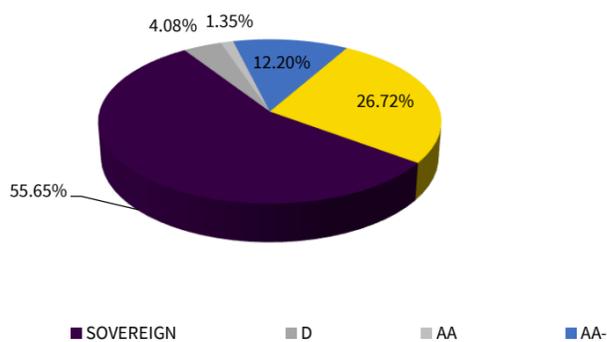
Security Name	Net Asset (%)
Equities	15.89%
Reliance Industries Ltd.	1.57%
ICICI Bank Ltd.	1.33%
HDFC Bank Ltd.	1.08%
Infosys Ltd.	0.80%
Larsen & Toubro Ltd.	0.69%
Tata Consultancy Services Ltd.	0.61%
Bharti Airtel Ltd.	0.57%
Axis Bank Ltd.	0.55%
State Bank of India	0.51%
Bajaj Finance Ltd.	0.31%
Others	7.87%
Government Securities	46.47%
07.10% GOI 2034	16.17%
7.23% GOI 2039	6.89%
7.25% GOI 2063	6.85%
07.30% GOI 2053	4.88%
07.37% GOI 2028	4.04%
07.38% GOI 2027	2.62%
7.39% Maharashtra SDL 2026	2.46%
7.52% HR SGS 2034	1.95%
07.24% Gujarat SDL 2026	0.61%
Corporate Bonds	35.09%
Indiabulls Housing Finance Ltd.	10.19%
Power Finance Corporation Ltd.	4.15%
ICICI Bank Ltd.	3.92%
Reliance Capital Ltd.	3.41%
HDFC Bank Ltd.	3.08%
NABARD	3.06%
REC Ltd.	2.07%
HDFC Bank Ltd.	2.05%
NABARD	2.04%
Piramal Capital & Housing Finance Ltd.	1.12%
Cash and Money Markets	2.55%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

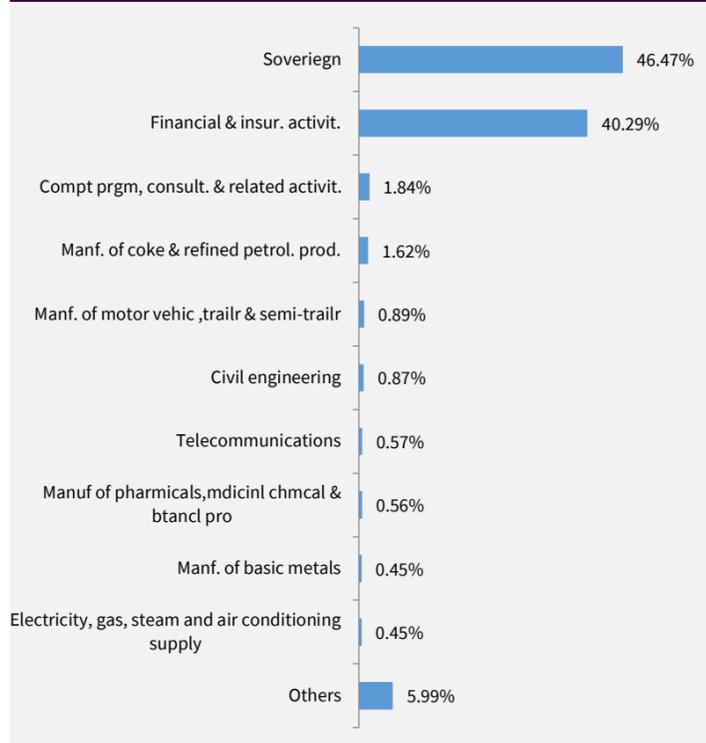
Asset Mix



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: 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 April 30,2024:	31.5051
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	0.07%	6.46%	9.15%	7.39%	6.62%	7.32%
Benchmark**	0.09%	6.37%	9.41%	7.77%	6.78%	7.77%

* 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	1.77
Debt	10.10
Total	11.87

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.50

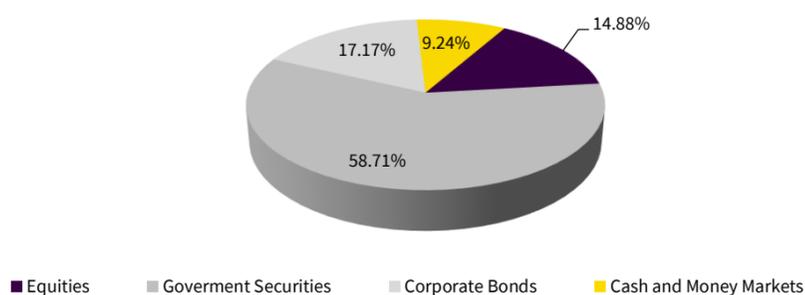
Security Name

Net Asset (%)

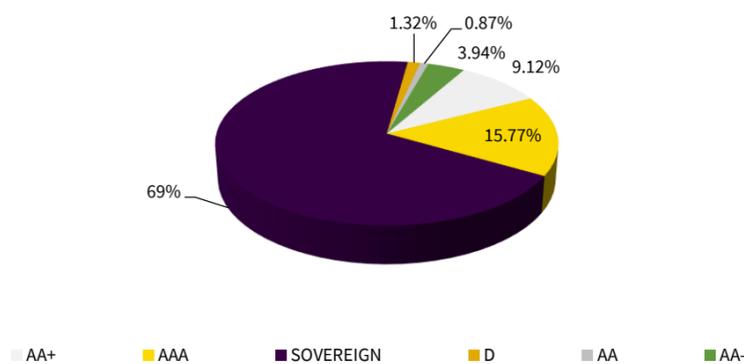
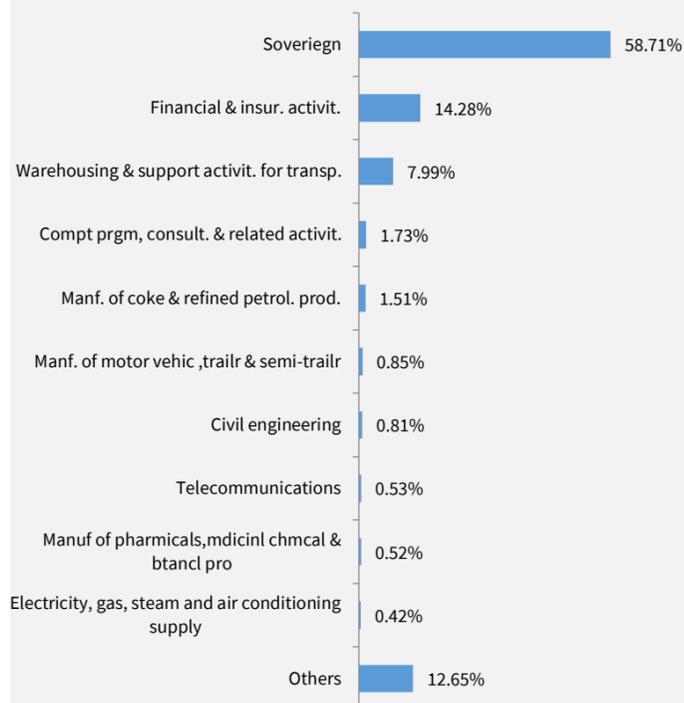
Equities	14.88%
Reliance Industries Ltd.	1.47%
ICICI Bank Ltd.	1.25%
HDFC Bank Ltd.	1.02%
Infosys Ltd.	0.75%
Larsen & Toubro Ltd.	0.64%
Tata Consultancy Services Ltd.	0.57%
Bharti Airtel Ltd.	0.53%
Axis Bank Ltd.	0.52%
State Bank of India	0.48%
Bajaj Finance Ltd.	0.29%
Others	7.36%
Government Securities	58.71%
07.10% GOI 2034	23.58%
7.23% GOI 2039	6.89%
7.25% GOI 2063	6.84%
07.37% GOI 2028	5.41%
07.24% Gujarat SDL 2026	5.37%
07.30% GOI 2053	4.87%
07.38% GOI 2027	3.80%
7.52% HR SGS 2034	1.95%
Corporate Bonds	17.17%
Adani Ports and Special Economic Zone Ltd.	7.76%
Indiabulls Housing Finance Ltd.	3.35%
HDFC Bank Ltd.	2.53%
NABARD	1.67%
Reliance Capital Ltd.	1.12%
Piramal Capital & Housing Finance Ltd.	0.74%
Cash and Money Markets	9.24%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

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

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

Fund Details

Investment Objective: 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 April 30,2024:	82.8074
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	0.57%	9.82%	13.70%	9.41%	9.06%	10.87%
Benchmark**	0.37%	9.14%	12.99%	9.51%	8.91%	9.94%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	15.95
Debt	27.41
Total	43.36

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.74

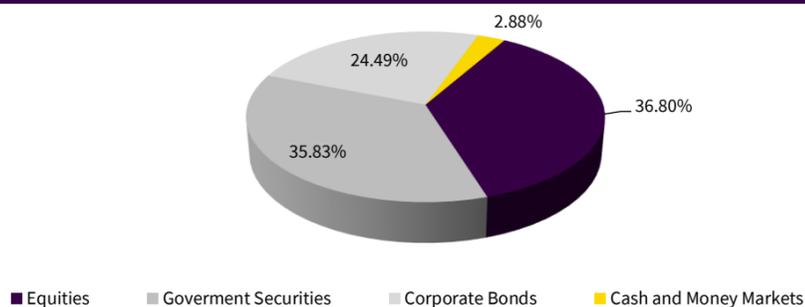
Security Name

Net Asset (%)

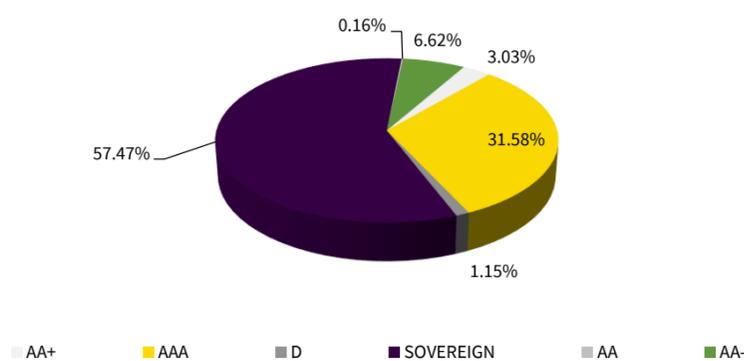
Security Name	Net Asset (%)
Equities	36.80%
Reliance Industries Ltd.	3.63%
ICICI Bank Ltd.	3.07%
HDFC Bank Ltd.	2.51%
Infosys Ltd.	1.85%
Larsen & Toubro Ltd.	1.58%
Tata Consultancy Services Ltd.	1.41%
Bharti Airtel Ltd.	1.32%
Axis Bank Ltd.	1.28%
State Bank of India	1.18%
Bajaj Finance Ltd.	0.71%
Others	18.26%
Government Securities	35.83%
07.10% GOI 2034	13.26%
7.23% GOI 2039	5.26%
7.25% GOI 2063	5.22%
07.38% GOI 2027	4.86%
07.30% GOI 2053	3.71%
7.39% Maharashtra SDL 2026	2.03%
7.52% HR SGS 2034	1.49%
Corporate Bonds	24.49%
Indiabulls Housing Finance Ltd.	4.13%
Power Finance Corporation Ltd.	3.27%
ICICI Bank Ltd.	3.09%
NABARD	2.53%
HDFC Bank Ltd.	2.31%
Adani Ports and Special Economic Zone Ltd.	1.89%
REC Ltd.	1.84%
REC Ltd.	1.63%
HDFC Bank Ltd.	1.61%
NABARD	1.37%
Others	0.82%
Cash and Money Markets	2.88%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

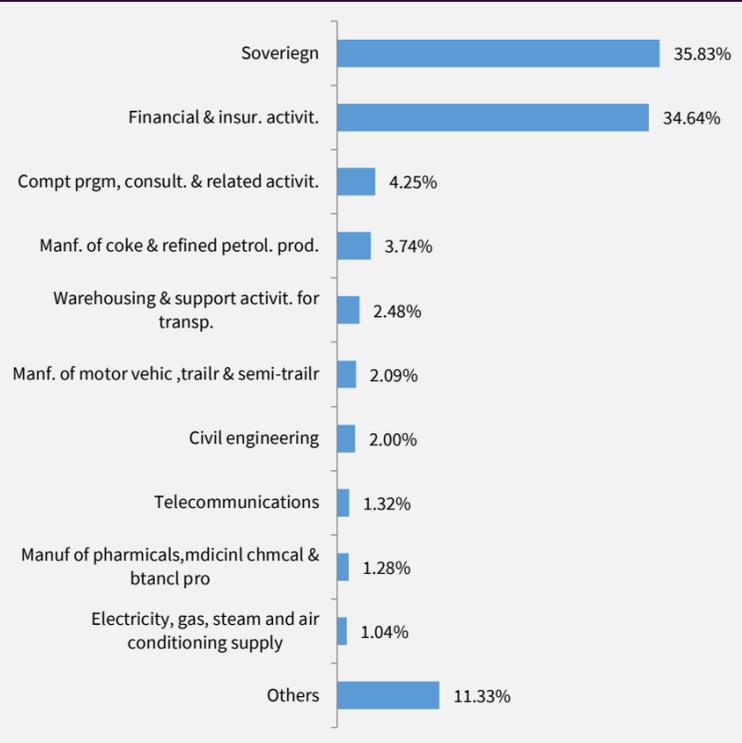
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

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

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

Fund Details

Investment Objective: 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 April 30,2024:	59.9816
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	0.81%	12.43%	17.44%	11.44%	11.48%	10.33%
Benchmark**	0.64%	11.96%	16.65%	11.22%	11.01%	10.61%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	24.53
Debt	18.20
Total	42.73

Modified Duration#

Security Type	Duration
Fixed Income Investments	5.89

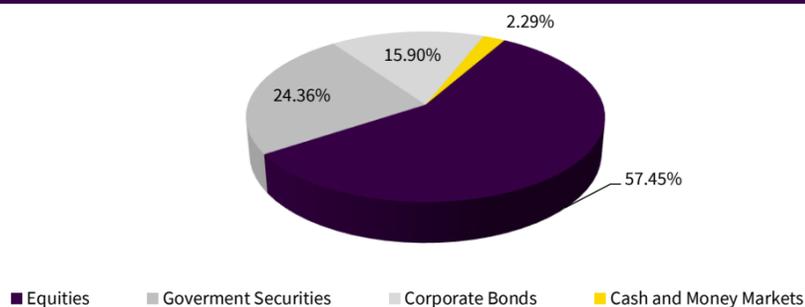
Security Name

Net Asset (%)

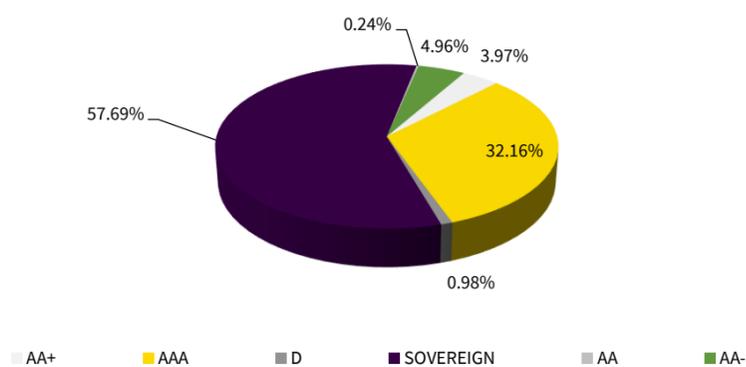
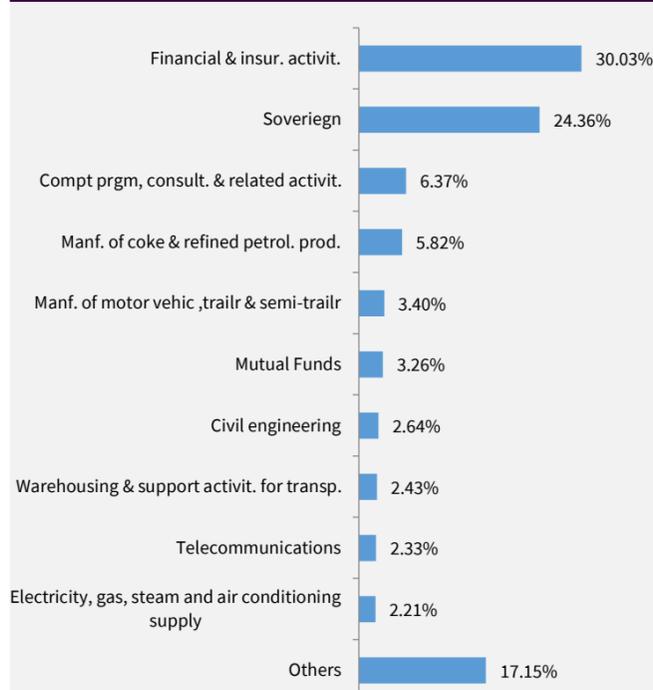
Equities	57.45%
Reliance Industries Ltd.	5.52%
ICICI Bank Ltd.	4.18%
HDFC Bank Ltd.	3.93%
Infosys Ltd.	2.87%
Larsen & Toubro Ltd.	2.51%
Tata Consultancy Services Ltd.	2.19%
Bharti Airtel Ltd.	2.14%
Axis Bank Ltd.	1.84%
State Bank of India	1.67%
ITC Ltd.	1.24%
Others	29.36%
Government Securities	24.36%
07.10% GOI 2034	9.23%
7.23% GOI 2039	3.65%
07.37% GOI 2028	3.65%
7.25% GOI 2063	3.60%
07.30% GOI 2053	2.57%
7.52% HR SGS 2034	1.03%
7.39% Maharashtra SDL 2026	0.63%
Corporate Bonds	15.90%
Power Finance Corporation Ltd.	2.13%
Indiabulls Housing Finance Ltd.	2.09%
ICICI Bank Ltd.	2.01%
NABARD	1.86%
Adani Ports and Special Economic Zone Ltd.	1.68%
HDFC Bank Ltd.	1.64%
REC Ltd.	1.18%
HDFC Bank Ltd.	0.94%
REC Ltd.	0.93%
NABARD	0.93%
Others	0.51%
Cash and Money Markets	2.29%
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 April 30,2024:	48.8934
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	1.18%	18.62%	26.64%	17.10%	17.39%	10.27%
Benchmark**	1.24%	18.48%	25.13%	14.92%	15.59%	9.85%

* 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.

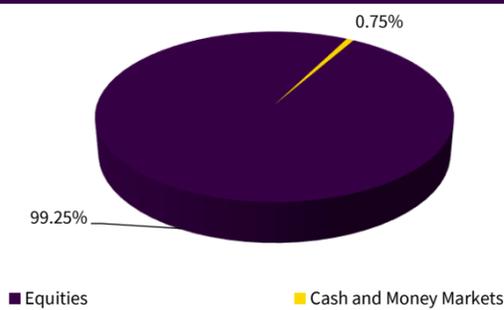
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	120.65
Debt	0.86
Total	121.51

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.25%
Reliance Industries Ltd.	9.87%
HDFC Bank Ltd.	8.16%
ICICI Bank Ltd.	6.45%
Infosys Ltd.	5.29%
Larsen & Toubro Ltd.	4.46%
Tata Consultancy Services Ltd.	3.88%
Bharti Airtel Ltd.	3.82%
ITC Ltd.	3.09%
Axis Bank Ltd.	2.68%
State Bank of India	2.52%
Others	49.03%

Cash and Money Markets

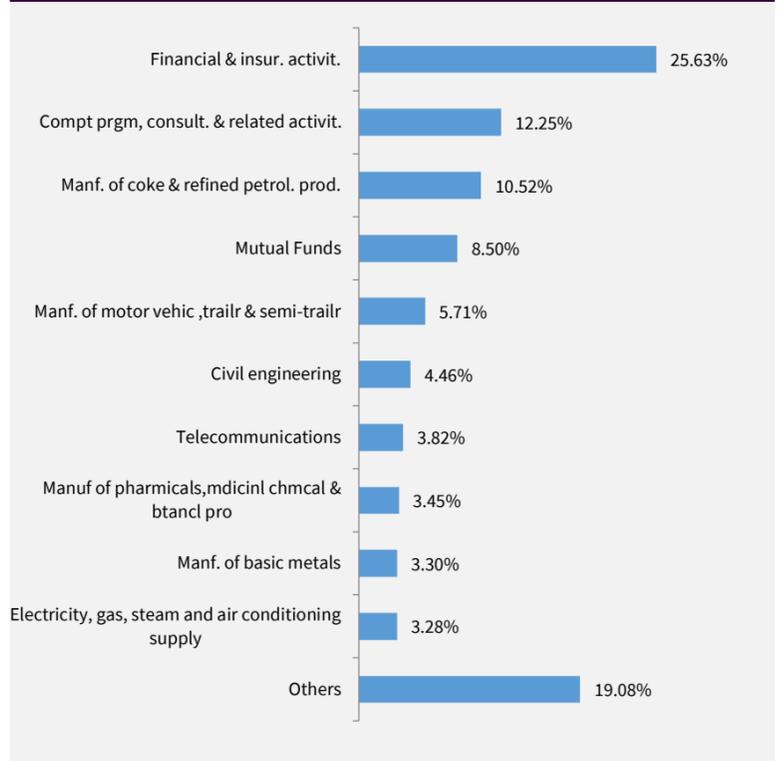
0.75%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]



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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

NAV as on April 30,2024:	35.5003
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.58%	40.56%	59.20%	28.61%	28.94%	9.28%
Benchmark**	3.91%	42.95%	63.11%	30.43%	29.14%	6.64%

* 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.

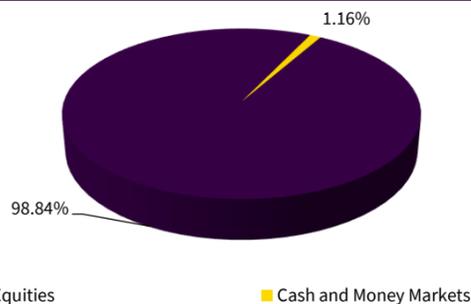
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	4.07
Debt	0.05
Total	4.12

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	98.84%
Bharti Airtel Ltd.	9.49%
Reliance Industries Ltd.	9.45%
Larsen & Toubro Ltd.	9.35%
Ultratech Cement Ltd.	6.03%
NTPC Ltd.	5.76%
Oil & Natural Gas Corpn Ltd.	5.48%
Adani Ports and Special Economic Zone Ltd.	5.22%
Grasim Industries Ltd.	4.65%
Power Grid Corporation of India Ltd.	4.35%
DLF Ltd.	3.22%
Others	35.84%

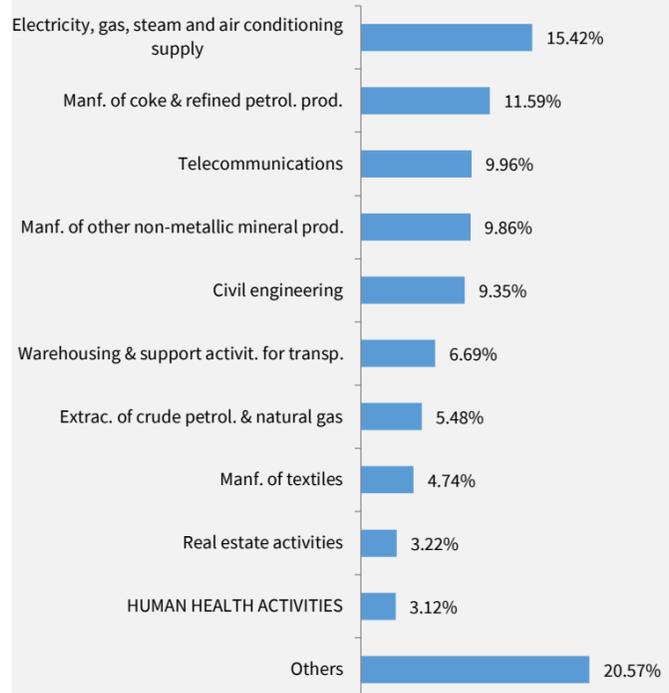
Cash and Money Markets

1.16%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

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

**Benchmark for this fund 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 April 30,2024:	44.5634
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	9.60%	64.48%	97.59%	52.68%	45.27%	11.04%
Benchmark**	9.98%	64.28%	97.33%	50.54%	43.95%	5.22%

* 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	14.82
Debt	0.19
Total	15.01

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Security Name	Net Asset (%)
Equities	98.74%
State Bank of India	9.75%
NTPC Ltd.	8.80%
Kotak Mahindra Mutual Fund	7.06%
Power Grid Corporation of India Ltd.	6.80%
Oil & Natural Gas Corpn Ltd.	5.41%
Coal India Ltd.	5.28%
Bharat Electronics Ltd.	4.26%
Hindustan Aeronautics Ltd.	3.76%
Power Finance Corporation Ltd.	3.27%
REC Ltd.	3.20%
Others	41.15%

Cash and Money Markets

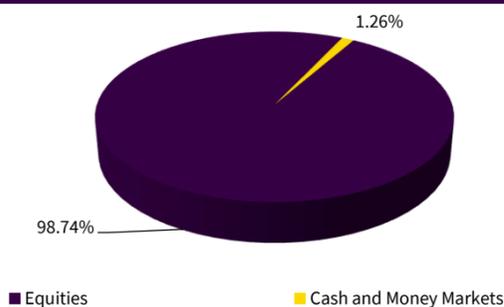
	1.26%
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Portfolio Total

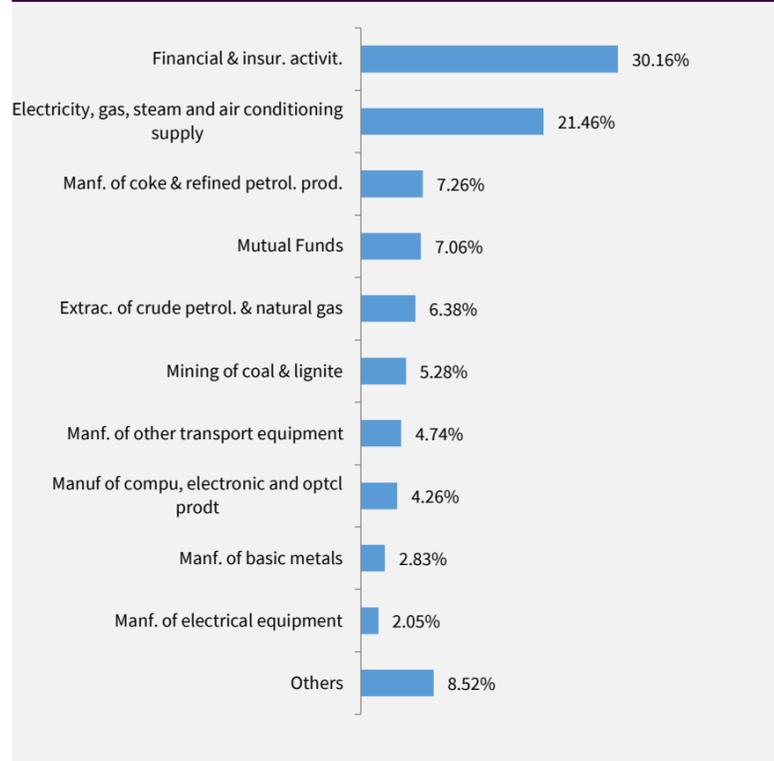
	100.00%
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Fund Annexure Details (Other Than Top 10 Securities)

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: 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 April 30,2024:	25.3185
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	0.07%	6.13%	8.53%	6.92%	6.49%	6.73%
Benchmark**	0.09%	6.37%	9.41%	7.77%	6.78%	8.34%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	0.31
Debt	1.73
Total	2.04

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.57

Security Name

Net Asset (%)

Equities	15.19%
Reliance Industries Ltd.	1.70%
ICICI Bank Ltd.	1.25%
HDFC Bank Ltd.	0.92%
Infosys Ltd.	0.76%
Larsen & Toubro Ltd.	0.65%
Tata Consultancy Services Ltd.	0.58%
Bharti Airtel Ltd.	0.54%
Axis Bank Ltd.	0.53%
State Bank of India	0.48%
Mahindra & Mahindra Ltd.	0.28%
Others	7.50%

Government Securities

64.87%

07.10% GOI 2034	22.19%
07.37% GOI 2028	11.56%
7.23% GOI 2039	6.88%
7.25% GOI 2063	6.81%
07.30% GOI 2053	4.86%
07.24% Gujarat SDL 2026	4.40%
07.38% GOI 2027	4.29%
7.39% Maharashtra SDL 2026	1.96%
7.52% HR SGS 2034	1.92%

Corporate Bonds

10.29%

Indiabulls Housing Finance Ltd.	4.88%
Reliance Capital Ltd.	3.26%
Piramal Capital & Housing Finance Ltd.	2.15%

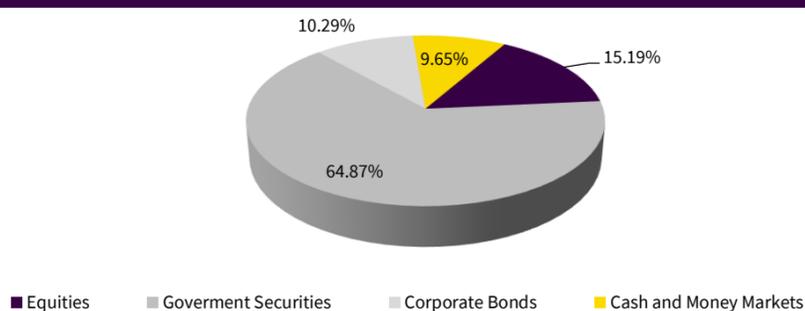
Cash and Money Markets

9.65%

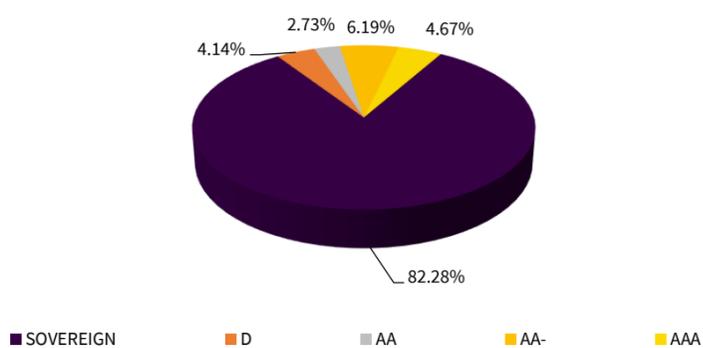
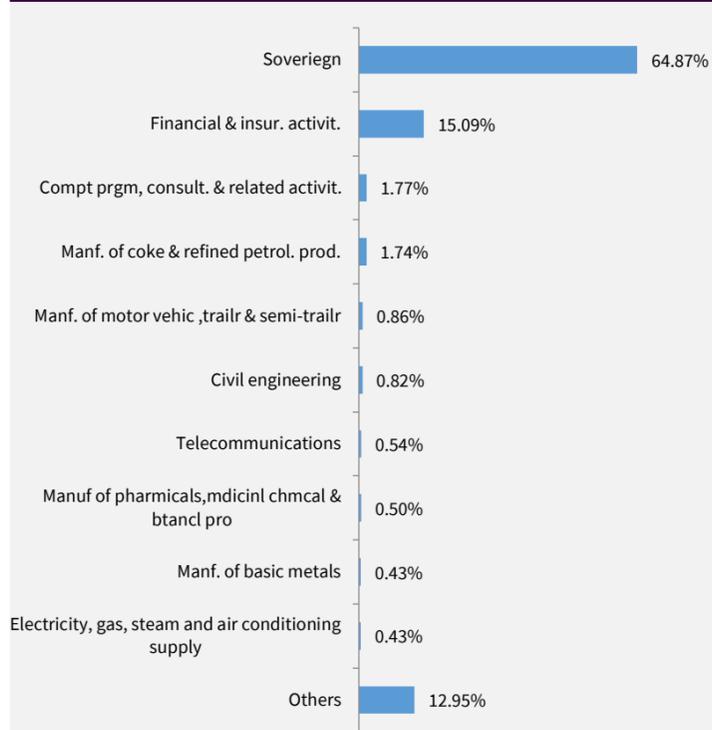
Portfolio Total	100.00%
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Fund Annexure Details (Other Than Top 10 Securities)

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 April 30,2024:	31.2899
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	0.62%	9.90%	13.88%	9.55%	9.39%	8.32%
Benchmark**	0.37%	9.14%	12.99%	9.51%	8.91%	9.25%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.14
Debt	3.89
Total	6.03

Modified Duration[#]

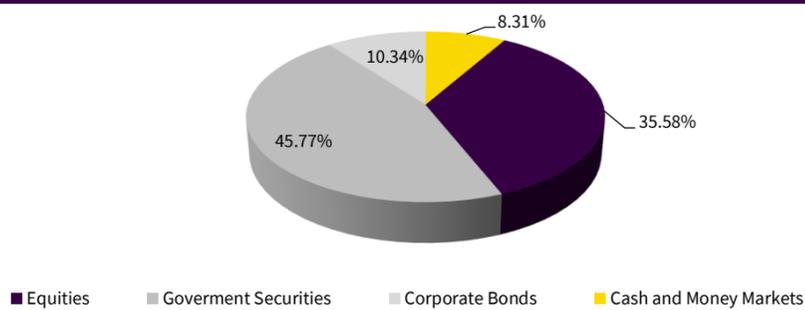
Security Type	Duration
Fixed Income Investments	5.59

Security Name

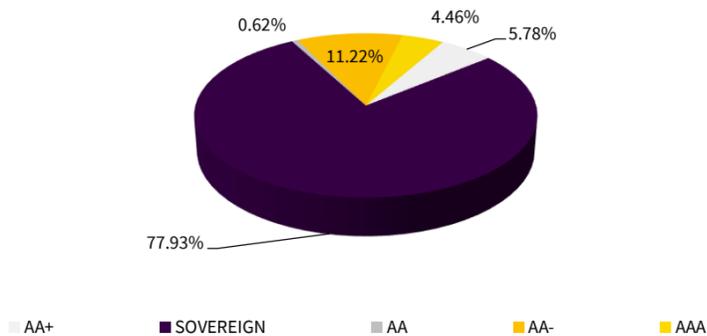
Security Name	Net Asset (%)
Equities	35.58%
Reliance Industries Ltd.	3.95%
ICICI Bank Ltd.	2.91%
HDFC Bank Ltd.	2.38%
Infosys Ltd.	1.75%
Larsen & Toubro Ltd.	1.50%
Tata Consultancy Services Ltd.	1.34%
Bharti Airtel Ltd.	1.25%
Axis Bank Ltd.	1.21%
State Bank of India	1.12%
Bajaj Finance Ltd.	0.67%
Others	17.50%
Government Securities	45.77%
07.10% GOI 2034	18.23%
7.23% GOI 2039	5.26%
7.25% GOI 2063	5.21%
07.37% GOI 2028	4.14%
07.38% GOI 2027	3.92%
07.24% Gujarat SDL 2026	3.80%
07.30% GOI 2053	3.72%
7.52% HR SGS 2034	1.49%
Corporate Bonds	10.34%
Indiabulls Housing Finance Ltd.	6.59%
Adani Ports and Special Economic Zone Ltd.	3.39%
Piramal Capital & Housing Finance Ltd.	0.36%
Cash and Money Markets	8.31%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

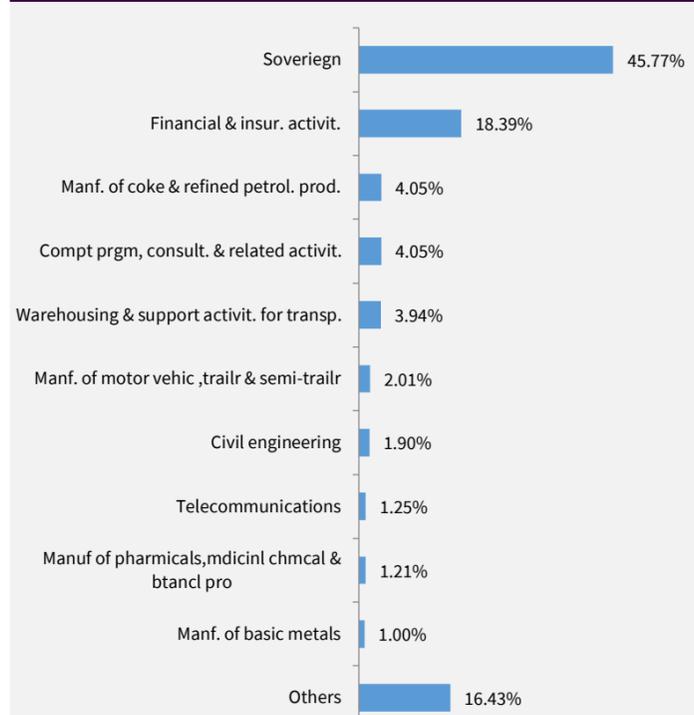
Asset Mix



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 April 30,2024:	36.5530
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	0.77%	12.26%	17.18%	11.45%	11.47%	9.51%
Benchmark**	0.64%	11.96%	16.65%	11.22%	11.01%	9.92%

* 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	5.93
Debt	4.60
Total	10.54

Modified Duration[#]

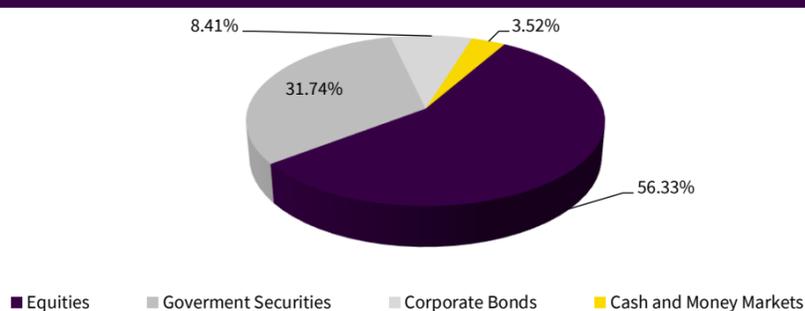
Security Type	Duration
Fixed Income Investments	5.78

Security Name

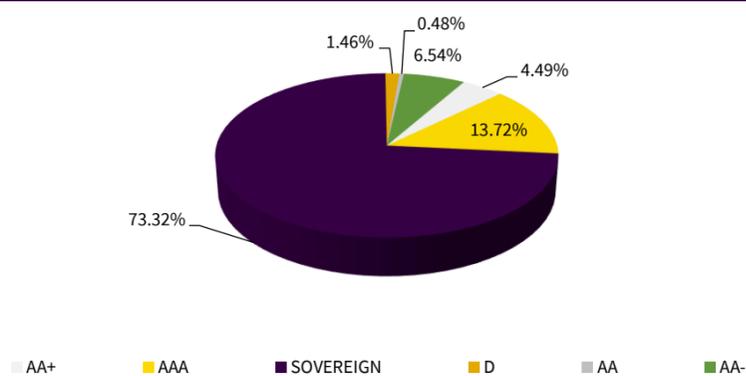
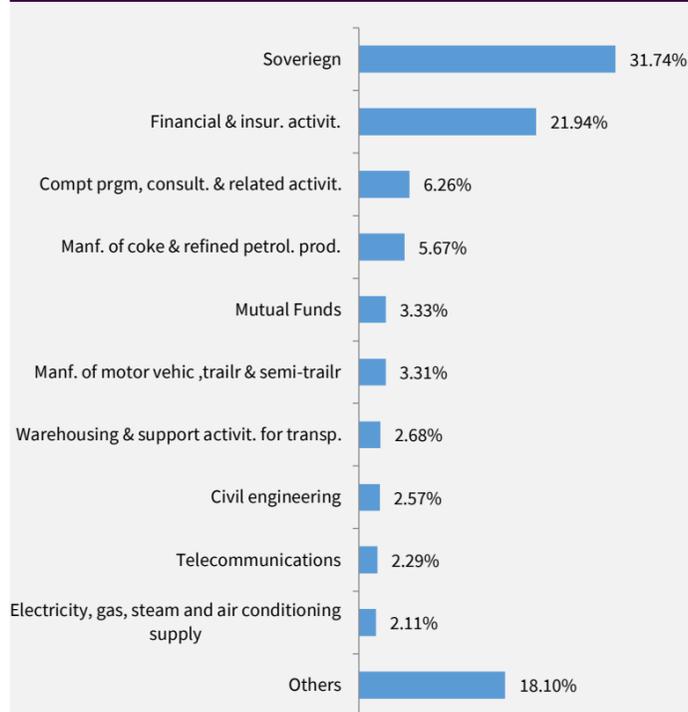
Net Asset (%)

Equities	56.33%
Reliance Industries Ltd.	5.38%
ICICI Bank Ltd.	4.10%
HDFC Bank Ltd.	3.86%
Infosys Ltd.	2.82%
Larsen & Toubro Ltd.	2.45%
Tata Consultancy Services Ltd.	2.15%
Bharti Airtel Ltd.	2.11%
Axis Bank Ltd.	1.81%
State Bank of India	1.64%
ITC Ltd.	1.22%
Others	28.79%
Government Securities	31.74%
07.10% GOI 2034	12.67%
07.37% GOI 2028	4.56%
7.23% GOI 2039	3.65%
7.25% GOI 2063	3.60%
07.30% GOI 2053	2.56%
07.38% GOI 2027	1.86%
07.24% Gujarat SDL 2026	1.80%
7.52% HR SGS 2034	1.04%
Corporate Bonds	8.41%
Indiabulls Housing Finance Ltd.	2.83%
Adani Ports and Special Economic Zone Ltd.	1.94%
HDFC Bank Ltd.	0.95%
NABARD	0.94%
ICICI Bank Ltd.	0.91%
Reliance Capital Ltd.	0.63%
Piramal Capital & Housing Finance Ltd.	0.21%
Cash and Money Markets	3.52%
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 April 30,2024:	46.8552
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	1.09%	18.21%	25.91%	16.70%	17.02%	11.43%
Benchmark**	1.24%	18.48%	25.13%	14.92%	15.59%	11.14%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

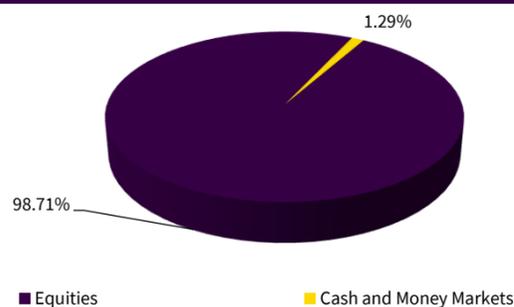
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	27.64
Debt	0.36
Total	28.00

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	98.71%
Reliance Industries Ltd.	9.87%
HDFC Bank Ltd.	8.24%
ICICI Bank Ltd.	6.43%
Infosys Ltd.	5.25%
Larsen & Toubro Ltd.	4.43%
Tata Consultancy Services Ltd.	3.89%
Bharti Airtel Ltd.	3.79%
ITC Ltd.	3.06%
Axis Bank Ltd.	2.67%
State Bank of India	2.49%
Others	48.59%

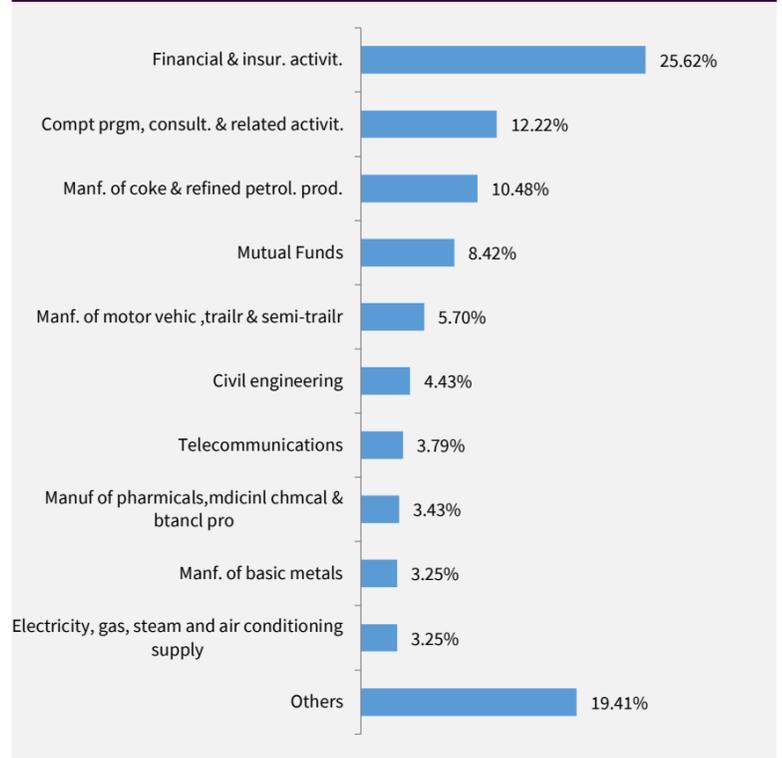
Cash and Money Markets

1.29%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

NAV as on April 30,2024:	10.0496
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	4.35%	--	--	--	--	0.50%
Benchmark**	4.70%	--	--	--	--	1.27%

* 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	30.94
Debt	0.26
Total	31.20

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	99.19%
Max Healthcare Institute Ltd.	4.64%
Indian Hotels Ltd.	3.81%
Cummins India Ltd.	3.58%
Suzlon Energy Ltd.	3.33%
Bharat Heavy Electricals Ltd.	2.90%
Lupin Ltd.	2.85%
HDFC Asset Management Co. Ltd.	2.80%
Tube Investments Of India Ltd.	2.66%
Federal Bank Ltd.	2.62%
Aurobindo Pharma Ltd.	2.43%
Others	67.57%

Cash and Money Markets

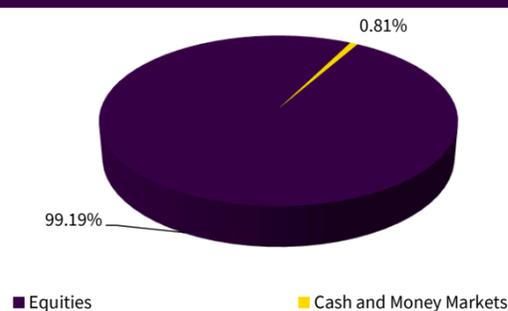
0.81%

Portfolio Total

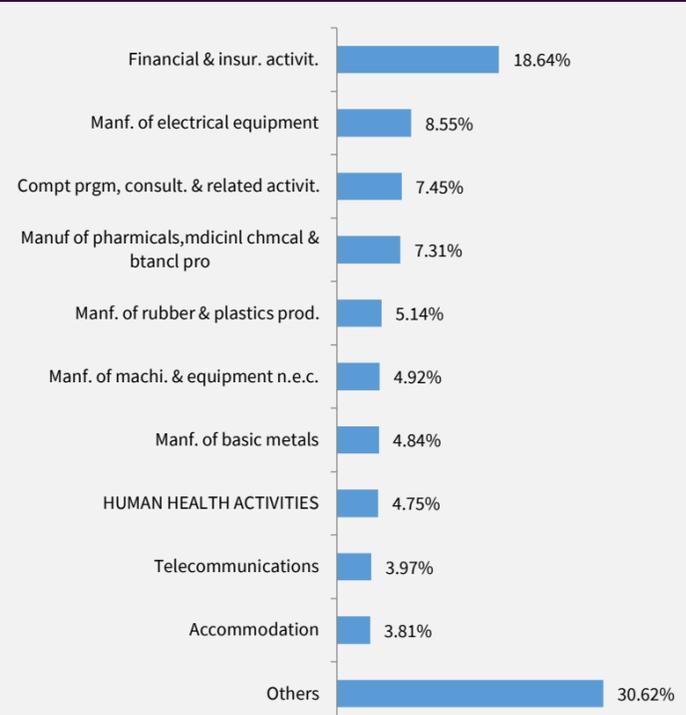
100.00%

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	7.90%
Mahindra & Mahindra Ltd.	0.29%
Tata Motors Ltd.	0.29%
NTPC Ltd.	0.28%
Sun Pharmaceuticals Industries Ltd.	0.27%
ITC Ltd.	0.27%
Maruti Suzuki India Ltd.	0.27%
Titan Company Ltd.	0.25%
Tata Steel Ltd.	0.21%
HCL Technologies Ltd.	0.19%
Zomato Ltd.	0.19%
Bajaj Auto Ltd.	0.19%
Ultratech Cement Ltd.	0.18%
Engineers India Ltd.	0.18%
Godrej Consumer Product Ltd.	0.17%
Power Grid Corporation of India Ltd.	0.17%
Hindustan Unilever Ltd.	0.16%
IndusInd Bank Ltd.	0.16%
Coal India Ltd.	0.16%
Adani Ports and Special Economic Zone Ltd.	0.16%
Grasim Industries Ltd.	0.15%
JSW Steel Ltd.	0.14%
Cipla Ltd.	0.14%
Nestle India Ltd.	0.14%
Shriram Finance Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.14%
Bajaj Finance Ltd.	0.14%
Cholamandalam Investment and Finance Company Ltd.	0.13%
Hero MotoCorp Ltd.	0.12%
Varun Beverages Ltd.	0.12%
BANK OF INDIA	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Canara Bank Ltd.	0.10%
Indian Bank	0.10%
Union Bank Of India Ltd.	0.10%
Bharat Heavy Electricals Ltd.	0.10%
Container Corporation Of India Ltd.	0.09%
Britannia Industries Ltd.	0.09%
Tata Technologies Ltd.	0.09%
REC Ltd.	0.09%
Escorts Ltd.	0.09%
Birla Corporation Ltd.	0.08%
LIFE INSURANCE CORPORATION OF INDIA	0.08%
Brigade Enterprises Ltd.	0.08%
Ambuja Cements Ltd.	0.08%
Oil & Natural Gas Corpn Ltd.	0.08%
MAX FINANCIAL SERVICES Ltd.	0.07%
Bata India Ltd.	0.06%
Hindalco Industries Ltd.	0.06%
Tech Mahindra Ltd.	0.06%
Eicher Motors Ltd.	0.06%
Central Depository Services (India) Ltd.	0.05%
Bharat Electronics Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.05%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.05%
Hindustan Aeronautics Ltd.	0.05%
SBI Life Insurance Company Ltd.	0.05%
L&T FINANCE HOLDINGS LTD.	0.05%
Tata Consumer Products Ltd.	0.05%
APL Apollo Tubes Ltd.	0.05%
Metro Brands Ltd.	0.05%
The Phoenix Mills Ltd.	0.05%
Bharat Petroleum Corporation Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Ltimindtree Ltd.	0.04%
THOMAS COOK (INDIA) LTD.	0.04%
Grasim Industries Ltd.	0.00%

Corporate Bonds	0.63%
Piramal Capital & Housing Finance Ltd.	0.63%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.02%
Mahindra & Mahindra Ltd.	0.30%
Tata Motors Ltd.	0.30%
NTPC Ltd.	0.29%
Sun Pharmaceuticals Industries Ltd.	0.27%
ITC Ltd.	0.27%
Maruti Suzuki India Ltd.	0.27%
Titan Company Ltd.	0.25%
Tata Steel Ltd.	0.22%
HCL Technologies Ltd.	0.19%
Zomato Ltd.	0.19%
Ultratech Cement Ltd.	0.19%
Bajaj Auto Ltd.	0.19%
Engineers India Ltd.	0.18%
Godrej Consumer Product Ltd.	0.17%
IndusInd Bank Ltd.	0.17%
Coal India Ltd.	0.17%
Power Grid Corporation of India Ltd.	0.17%
Adani Ports and Special Economic Zone Ltd.	0.17%
Hindustan Unilever Ltd.	0.16%
Grasim Industries Ltd.	0.15%
Dr Reddys Laboratories Ltd.	0.15%
JSW Steel Ltd.	0.14%
Cipla Ltd.	0.14%
Nestle India Ltd.	0.14%
Shriram Finance Ltd.	0.14%
Bajaj Finance Ltd.	0.14%
Cholamandalam Investment and Finance Company Ltd.	0.13%
Hero MotoCorp Ltd.	0.12%
Varun Beverages Ltd.	0.12%
BANK OF INDIA	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Canara Bank Ltd.	0.10%
Indian Bank	0.10%
Union Bank Of India Ltd.	0.10%
Bharat Heavy Electricals Ltd.	0.10%
Container Corporation Of India Ltd.	0.09%
Britannia Industries Ltd.	0.09%
Tata Technologies Ltd.	0.09%
REC Ltd.	0.09%
Escorts Ltd.	0.09%
MAX FINANCIAL SERVICES Ltd.	0.08%
Birla Corporation Ltd.	0.08%
LIFE INSURANCE CORPORATION OF INDIA	0.08%
Brigade Enterprises Ltd.	0.08%
Ambuja Cements Ltd.	0.08%
Oil & Natural Gas Corpn Ltd.	0.08%
Tech Mahindra Ltd.	0.07%
Bata India Ltd.	0.06%
Hindalco Industries Ltd.	0.06%
Eicher Motors Ltd.	0.06%
Central Depository Services (India) Ltd.	0.05%
Bharat Electronics Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.05%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.05%
Hindustan Aeronautics Ltd.	0.05%
SBI Life Insurance Company Ltd.	0.05%
L&T FINANCE HOLDINGS LTD.	0.05%
Tata Consumer Products Ltd.	0.05%
THOMAS COOK (INDIA) LTD.	0.05%
APL Apollo Tubes Ltd.	0.05%
Metro Brands Ltd.	0.05%
The Phoenix Mills Ltd.	0.05%
Bharat Petroleum Corporation Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Ltimindtree Ltd.	0.04%
Grasim Industries Ltd.	0.00%

Corporate Bonds	1.20%
Reliance Capital Ltd.	0.75%
Piramal Capital & Housing Finance Ltd.	0.45%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	18.03%
Mahindra & Mahindra Ltd.	0.67%
Tata Motors Ltd.	0.67%
NTPC Ltd.	0.64%
ITC Ltd.	0.62%
Maruti Suzuki India Ltd.	0.62%
Sun Pharmaceuticals Industries Ltd.	0.61%
Titan Company Ltd.	0.56%
Tata Steel Ltd.	0.49%
HCL Technologies Ltd.	0.44%
Bajaj Auto Ltd.	0.44%
Zomato Ltd.	0.43%
Ultratech Cement Ltd.	0.42%
Engineers India Ltd.	0.42%
Power Grid Corporation of India Ltd.	0.39%
Godrej Consumer Product Ltd.	0.38%
IndusInd Bank Ltd.	0.38%
Coal India Ltd.	0.37%
Adani Ports and Special Economic Zone Ltd.	0.37%
Hindustan Unilever Ltd.	0.36%
Grasim Industries Ltd.	0.34%
Nestle India Ltd.	0.33%
Dr Reddys Laboratories Ltd.	0.33%
Cipla Ltd.	0.32%
Shriram Finance Ltd.	0.32%
Bajaj Finance Ltd.	0.32%
JSW Steel Ltd.	0.31%
Cholamandalam Investment and Finance Company Ltd.	0.30%
Varun Beverages Ltd.	0.28%
Hero MotoCorp Ltd.	0.27%
BANK OF INDIA	0.24%
Canara Bank Ltd.	0.23%
Indian Bank	0.23%
Union Bank Of India Ltd.	0.23%
Apollo Hospitals Enterprise Ltd.	0.22%
Bharat Heavy Electricals Ltd.	0.22%
Escorts Ltd.	0.21%
Container Corporation Of India Ltd.	0.20%
Britannia Industries Ltd.	0.20%
REC Ltd.	0.20%
Tata Technologies Ltd.	0.19%
Brigade Enterprises Ltd.	0.19%
Birla Corporation Ltd.	0.18%
Ambuja Cements Ltd.	0.18%
Oil & Natural Gas Corpn Ltd.	0.18%
MAX FINANCIAL SERVICES Ltd.	0.17%
LIFE INSURANCE CORPORATION OF INDIA	0.17%
Tech Mahindra Ltd.	0.15%
Bata India Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
Eicher Motors Ltd.	0.13%
Bharat Electronics Ltd.	0.12%
Hindustan Aeronautics Ltd.	0.12%
Tata Consumer Products Ltd.	0.12%
The Phoenix Mills Ltd.	0.12%
Central Depository Services (India) Ltd.	0.11%
Samvardhana Motherson International Ltd.	0.11%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.11%
SBI Life Insurance Company Ltd.	0.11%
L&T FINANCE HOLDINGS LTD.	0.11%
Metro Brands Ltd.	0.11%
Bharat Petroleum Corporation Ltd.	0.11%
THOMAS COOK (INDIA) LTD.	0.10%
APL Apollo Tubes Ltd.	0.10%
HDFC Life Insurance Co. Ltd.	0.10%
Ltimindtree Ltd.	0.09%
Grasim Industries Ltd.	0.01%

Corporate Bonds	1.10%
Reliance Capital Ltd.	0.97%
Piramal Capital & Housing Finance Ltd.	0.13%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	40.07%
Mahindra & Mahindra Ltd.	1.63%
NTPC Ltd.	1.61%
Sun Pharmaceuticals Industries Ltd.	1.59%
Tata Motors Ltd.	1.49%
Maruti Suzuki India Ltd.	1.39%
Bajaj Finance Ltd.	1.38%
Titan Company Ltd.	1.27%
Tata Steel Ltd.	1.11%
HCL Technologies Ltd.	1.01%
Nippon India Mutual Fund	0.92%
Power Grid Corporation of India Ltd.	0.92%
Ultratech Cement Ltd.	0.90%
Coal India Ltd.	0.89%
Adani Ports and Special Economic Zone Ltd.	0.86%
Bajaj Auto Ltd.	0.84%
ICICI Prudential Mutual Fund	0.83%
Aditya Birla Sun Life Mutual Fund	0.82%
Oil & Natural Gas Corpn Ltd.	0.80%
Hindalco Industries Ltd.	0.73%
Grasim Industries Ltd.	0.73%
Nestle India Ltd.	0.68%
Shriram Finance Ltd.	0.66%
Bajaj Finance Ltd.	0.64%
Hindustan Unilever Ltd.	0.63%
IndusInd Bank Ltd.	0.63%
Zomato Ltd.	0.58%
SBI Mutual Fund	0.56%
Bharat Electronics Ltd.	0.54%
UTI Mutual Fund	0.53%
JSW Steel Ltd.	0.53%
Cipla Ltd.	0.52%
Dr Reddys Laboratories Ltd.	0.51%
Tata Consumer Products Ltd.	0.50%
Britannia Industries Ltd.	0.47%
Hero MotoCorp Ltd.	0.46%
Brigade Enterprises Ltd.	0.45%
HDFC Nifty Bank ETF	0.42%
SBI Life Insurance Company Ltd.	0.42%
Bharat Petroleum Corporation Ltd.	0.41%
Indian Hotels Ltd.	0.40%
BANK OF INDIA	0.39%
REC Ltd.	0.39%
Eicher Motors Ltd.	0.38%
Tech Mahindra Ltd.	0.37%
Apollo Hospitals Enterprise Ltd.	0.36%
Hindustan Aeronautics Ltd.	0.35%
Varun Beverages Ltd.	0.34%
Ambuja Cements Ltd.	0.32%
LIFE INSURANCE CORPORATION OF INDIA	0.31%
Godrej Consumer Product Ltd.	0.31%
APL Apollo Tubes Ltd.	0.28%
JSW Energy Ltd.	0.27%
ICICI Lombard General Insurance Company Ltd.	0.27%
Indus Towers Ltd.	0.25%
Bharat Heavy Electricals Ltd.	0.25%
Canara Bank Ltd.	0.24%
United Spirits Ltd.	0.24%
HDFC Life Insurance Co. Ltd.	0.24%
SONA BLW PRECISION FORGINGS LTD.	0.22%
Blue Star Ltd.	0.21%
Wipro Ltd.	0.21%
Gail (India) Ltd.	0.20%
Ltimindtree Ltd.	0.20%
Thermax Ltd.	0.18%
Max Healthcare Institute Ltd.	0.18%
Engineers India Ltd.	0.17%

Equities	
DLF Ltd.	0.16%
Container Corporation Of India Ltd.	0.15%
Kotak Mahindra Bank Ltd.	0.15%
THOMAS COOK (INDIA) LTD.	0.12%
Birla Corporation Ltd.	0.08%
Tata Technologies Ltd.	0.01%
Grasim Industries Ltd.	0.01%
Corporate Bonds	0.25%
Reliance Capital Ltd.	0.21%
Piramal Capital & Housing Finance Ltd.	0.04%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	51.75%
Mahindra & Mahindra Ltd.	2.06%
NTPC Ltd.	2.03%
Sun Pharmaceuticals Industries Ltd.	2.00%
Tata Motors Ltd.	1.89%
Bajaj Finance Ltd.	1.79%
Maruti Suzuki India Ltd.	1.72%
Titan Company Ltd.	1.59%
SBI Mutual Fund	1.54%
Tata Steel Ltd.	1.48%
UTI Mutual Fund	1.35%
HCL Technologies Ltd.	1.28%
Coal India Ltd.	1.23%
Power Grid Corporation of India Ltd.	1.15%
Aditya Birla Sun Life Mutual Fund	1.12%
Adani Ports and Special Economic Zone Ltd.	1.12%
Nippon India Mutual Fund	1.06%
Bajaj Auto Ltd.	1.05%
Ultratech Cement Ltd.	1.03%
ICICI Prudential Mutual Fund	1.00%
Oil & Natural Gas Corpn Ltd.	1.00%
Grasim Industries Ltd.	0.94%
Hindalco Industries Ltd.	0.91%
Bajaj Finance Ltd.	0.86%
Nestle India Ltd.	0.85%
Shriram Finance Ltd.	0.83%
Hindustan Unilever Ltd.	0.80%
IndusInd Bank Ltd.	0.76%
Bharat Electronics Ltd.	0.69%
Zomato Ltd.	0.68%
JSW Steel Ltd.	0.66%
Cipla Ltd.	0.66%
Dr Reddys Laboratories Ltd.	0.65%
Tata Consumer Products Ltd.	0.62%
Hero MotoCorp Ltd.	0.61%
Brigade Enterprises Ltd.	0.59%
SBI Life Insurance Company Ltd.	0.52%
Bharat Petroleum Corporation Ltd.	0.52%
BANK OF INDIA	0.50%
Indian Hotels Ltd.	0.50%
Britannia Industries Ltd.	0.49%
REC Ltd.	0.49%
Tech Mahindra Ltd.	0.47%
Eicher Motors Ltd.	0.47%
Apollo Hospitals Enterprise Ltd.	0.46%
Hindustan Aeronautics Ltd.	0.45%
Varun Beverages Ltd.	0.43%
Ambuja Cements Ltd.	0.41%
LIFE INSURANCE CORPORATION OF INDIA	0.39%
Godrej Consumer Product Ltd.	0.39%
APL Apollo Tubes Ltd.	0.36%
JSW Energy Ltd.	0.34%
ICICI Lombard General Insurance Company Ltd.	0.34%
Indus Towers Ltd.	0.32%
Bharat Heavy Electricals Ltd.	0.32%
Canara Bank Ltd.	0.30%
United Spirits Ltd.	0.30%
HDFC Life Insurance Co. Ltd.	0.30%
SONA BLW PRECISION FORGINGS LTD.	0.29%
Blue Star Ltd.	0.26%
Ltimindtree Ltd.	0.26%
Wipro Ltd.	0.26%
Gail (India) Ltd.	0.25%
HDFC Nifty Bank ETF	0.23%
Thermax Ltd.	0.22%
Max Healthcare Institute Ltd.	0.22%
Engineers India Ltd.	0.22%

Equities	
DLF Ltd.	0.20%
Kotak Mahindra Bank Ltd.	0.20%
Container Corporation Of India Ltd.	0.19%
THOMAS COOK (INDIA) LTD.	0.15%
Birla Corporation Ltd.	0.10%
Grasim Industries Ltd.	0.02%
Tata Technologies Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.03%
Mahindra & Mahindra Ltd.	2.07%
Bajaj Finance Ltd.	2.07%
Tata Motors Ltd.	1.94%
Aditya Birla Sun Life Mutual Fund	1.91%
NTPC Ltd.	1.87%
Maruti Suzuki India Ltd.	1.70%
Sun Pharmaceuticals Industries Ltd.	1.67%
Titan Company Ltd.	1.59%
UTI Mutual Fund	1.57%
Nippon India Mutual Fund	1.57%
Hindustan Unilever Ltd.	1.56%
SBI Mutual Fund	1.51%
Tata Steel Ltd.	1.45%
HCL Technologies Ltd.	1.44%
ICICI Prudential Mutual Fund	1.43%
Power Grid Corporation of India Ltd.	1.40%
Ultratech Cement Ltd.	1.21%
Oil & Natural Gas Corpn Ltd.	1.12%
Adani Ports and Special Economic Zone Ltd.	1.10%
Coal India Ltd.	1.08%
Bajaj Auto Ltd.	1.05%
Nestle India Ltd.	1.02%
Hindalco Industries Ltd.	0.98%
Grasim Industries Ltd.	0.98%
Bajaj Finance Ltd.	0.94%
JSW Steel Ltd.	0.86%
Adani Enterprises Ltd.	0.83%
Tech Mahindra Ltd.	0.79%
Dr Reddys Laboratories Ltd.	0.78%
Cipla Ltd.	0.76%
Tata Consumer Products Ltd.	0.71%
Shriram Finance Ltd.	0.70%
Eicher Motors Ltd.	0.68%
Apollo Hospitals Enterprise Ltd.	0.67%
SBI Life Insurance Company Ltd.	0.65%
Bharat Petroleum Corporation Ltd.	0.63%
Kotak Mahindra Bank Ltd.	0.61%
Hero MotoCorp Ltd.	0.61%
IndusInd Bank Ltd.	0.60%
Britannia Industries Ltd.	0.58%
HDFC Nifty Bank ETF	0.53%
Wipro Ltd.	0.52%
Asian Paints Ltd.	0.41%
Ltimindtree Ltd.	0.33%
HDFC Life Insurance Co. Ltd.	0.29%
Divis Laboratories Ltd.	0.24%
Grasim Industries Ltd.	0.02%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	40.93%
Indian Oil Corporation Ltd.	3.01%
Gail (India) Ltd.	2.87%
Bharat Petroleum Corporation Ltd.	2.70%
Bank of Baroda	2.45%
Punjab National Bank	2.13%
Bharat Heavy Electricals Ltd.	2.11%
Canara Bank Ltd.	2.08%
Container Corporation Of India Ltd.	1.69%
Indian Railway Catering and Tourism Corporation Ltd.	1.60%
National Mineral Development Corporation Ltd.	1.48%
Indian Railway Finance Corporation Ltd.	1.46%
Hindustan Petroleum Corporation Ltd.	1.39%
Union Bank Of India Ltd.	1.37%
NHPC	1.32%
Steel Authority of India Ltd.	1.24%
Indian Bank	1.07%
BANK OF INDIA	0.99%
Oil India Ltd.	0.95%
LIFE INSURANCE CORPORATION OF INDIA	0.92%
National Aluminium Company Ltd.	0.85%
Rail Vikas Nigam Ltd.	0.82%
National Buildings Construction Corporation Ltd.	0.64%
Gujarat Gas Co. Ltd.	0.64%
Hindustan Copper Ltd.	0.64%
NLC India Ltd.	0.52%
Mazagon Dock Shipbuilders Ltd.	0.52%
Sjvn Ltd.	0.50%
Cochin Shipyard Ltd.	0.49%
The New India Assurance Company Ltd.	0.47%
General Insurance Corporation Of India Ltd.	0.42%
Housing & Urban Development Corporation Ltd.	0.41%
Rites Ltd.	0.40%
Engineers India Ltd.	0.34%
Ircon International Ltd.	0.32%
Mishra Dhatu Nigam Ltd.	0.12%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.83%
Apollo Hospitals Enterprise Ltd.	3.12%
InterglobeAviation Ltd.	3.00%
Indian Hotels Ltd.	2.79%
Siemens Ltd.	2.73%
Tata Power Co. Ltd.	2.56%
Cummins India Ltd.	2.34%
Ambuja Cements Ltd.	1.96%
Gail (India) Ltd.	1.89%
Bharat Forge Ltd.	1.86%
Godrej Properties Ltd.	1.75%
Shree Cement Ltd.	1.72%
Indian Railway Catering and Tourism Corporation Ltd.	1.67%
Container Corporation Of India Ltd.	1.48%
Balkrishna Industries Ltd.	1.16%
Petronet Lng Ltd.	0.91%
Bharat Petroleum Corporation Ltd.	0.73%
Ashok Leyland Ltd	0.72%
Hindustan Petroleum Corporation Ltd.	0.72%
Indian Oil Corporation Ltd.	0.71%
MRF Ltd.	0.69%
Indus Towers Ltd.	0.47%
ABB India Ltd.	0.20%
Thermax Ltd.	0.20%
Bharat Electronics Ltd.	0.19%
Coal India Ltd.	0.19%
Grasim Industries Ltd.	0.07%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	40.06%
Mahindra & Mahindra Ltd.	1.60%
NTPC Ltd.	1.58%
Sun Pharmaceuticals Industries Ltd.	1.54%
Tata Motors Ltd.	1.46%
Bajaj Finance Ltd.	1.36%
Maruti Suzuki India Ltd.	1.34%
Titan Company Ltd.	1.22%
SBI Mutual Fund	1.19%
Tata Steel Ltd.	1.15%
UTI Mutual Fund	1.05%
Aditya Birla Sun Life Mutual Fund	1.00%
HCL Technologies Ltd.	0.98%
Adani Ports and Special Economic Zone Ltd.	0.90%
Power Grid Corporation of India Ltd.	0.89%
Ultratech Cement Ltd.	0.87%
Coal India Ltd.	0.86%
Nippon India Mutual Fund	0.81%
Bajaj Auto Ltd.	0.81%
Oil & Natural Gas Corpn Ltd.	0.78%
ICICI Prudential Mutual Fund	0.77%
Grasim Industries Ltd.	0.73%
Hindalco Industries Ltd.	0.70%
Nestle India Ltd.	0.65%
Bajaj Finance Ltd.	0.65%
Shriram Finance Ltd.	0.64%
Hindustan Unilever Ltd.	0.61%
JSW Steel Ltd.	0.58%
IndusInd Bank Ltd.	0.58%
Bharat Electronics Ltd.	0.53%
Cipla Ltd.	0.51%
Zomato Ltd.	0.50%
Dr Reddys Laboratories Ltd.	0.49%
Tata Consumer Products Ltd.	0.47%
Hero MotoCorp Ltd.	0.47%
Brigade Enterprises Ltd.	0.45%
Britannia Industries Ltd.	0.40%
SBI Life Insurance Company Ltd.	0.40%
Bharat Petroleum Corporation Ltd.	0.39%
BANK OF INDIA	0.38%
Indian Hotels Ltd.	0.38%
Tech Mahindra Ltd.	0.37%
REC Ltd.	0.37%
Eicher Motors Ltd.	0.36%
Apollo Hospitals Enterprise Ltd.	0.35%
Hindustan Aeronautics Ltd.	0.34%
Varun Beverages Ltd.	0.32%
Ambuja Cements Ltd.	0.31%
LIFE INSURANCE CORPORATION OF INDIA	0.30%
Godrej Consumer Product Ltd.	0.30%
APL Apollo Tubes Ltd.	0.28%
JSW Energy Ltd.	0.26%
ICICI Lombard General Insurance Company Ltd.	0.26%
Indus Towers Ltd.	0.25%
Bharat Heavy Electricals Ltd.	0.25%
Canara Bank Ltd.	0.23%
United Spirits Ltd.	0.23%
SONA BLW PRECISION FORGINGS LTD.	0.23%
HDFC Life Insurance Co. Ltd.	0.23%
Blue Star Ltd.	0.20%
Ltimindtree Ltd.	0.20%
Wipro Ltd.	0.20%
Gail (India) Ltd.	0.19%
Thermax Ltd.	0.17%
HDFC Nifty Bank ETF	0.17%
Engineers India Ltd.	0.17%

Equities	
DLF Ltd.	0.16%
Kotak Mahindra Bank Ltd.	0.16%
Max Healthcare Institute Ltd.	0.16%
Container Corporation Of India Ltd.	0.15%
THOMAS COOK (INDIA) LTD.	0.12%
Birla Corporation Ltd.	0.07%
Tata Technologies Ltd.	0.02%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Corporate Bonds	1.31%
Reliance Capital Ltd.	1.31%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.70%
Tata Motors Ltd.	0.29%
Mahindra & Mahindra Ltd.	0.28%
NTPC Ltd.	0.28%
ITC Ltd.	0.27%
Maruti Suzuki India Ltd.	0.27%
Sun Pharmaceuticals Industries Ltd.	0.26%
Titan Company Ltd.	0.24%
Tata Steel Ltd.	0.21%
HCL Technologies Ltd.	0.19%
Bajaj Auto Ltd.	0.19%
Zomato Ltd.	0.18%
Ultratech Cement Ltd.	0.18%
Engineers India Ltd.	0.18%
Godrej Consumer Product Ltd.	0.16%
IndusInd Bank Ltd.	0.16%
Coal India Ltd.	0.16%
Adani Ports and Special Economic Zone Ltd.	0.16%
Grasim Industries Ltd.	0.15%
JSW Steel Ltd.	0.14%
Cipla Ltd.	0.14%
Nestle India Ltd.	0.14%
Shriram Finance Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.14%
Power Grid Corporation of India Ltd.	0.14%
Bajaj Finance Ltd.	0.14%
Hindustan Unilever Ltd.	0.13%
Cholamandalam Investment and Finance Company Ltd.	0.13%
Hero MotoCorp Ltd.	0.12%
Varun Beverages Ltd.	0.12%
Canara Bank Ltd.	0.10%
BANK OF INDIA	0.10%
Indian Bank	0.10%
Union Bank Of India Ltd.	0.10%
Bharat Heavy Electricals Ltd.	0.10%
Container Corporation Of India Ltd.	0.09%
Apollo Hospitals Enterprise Ltd.	0.09%
Tata Technologies Ltd.	0.09%
REC Ltd.	0.09%
Escorts Ltd.	0.09%
Britannia Industries Ltd.	0.08%
Birla Corporation Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
Ambuja Cements Ltd.	0.08%
MAX FINANCIAL SERVICES Ltd.	0.07%
LIFE INSURANCE CORPORATION OF INDIA	0.07%
Oil & Natural Gas Corpn Ltd.	0.07%
Hindalco Industries Ltd.	0.06%
Tech Mahindra Ltd.	0.06%
Central Depository Services (India) Ltd.	0.05%
Bata India Ltd.	0.05%
Bharat Electronics Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.05%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.05%
Hindustan Aeronautics Ltd.	0.05%
SBI Life Insurance Company Ltd.	0.05%
L&T FINANCE HOLDINGS LTD.	0.05%
Tata Consumer Products Ltd.	0.05%
Metro Brands Ltd.	0.05%
The Phoenix Mills Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Eicher Motors Ltd.	0.05%
Ltimindtree Ltd.	0.04%
THOMAS COOK (INDIA) LTD.	0.04%
APL Apollo Tubes Ltd.	0.04%
Bharat Petroleum Corporation Ltd.	0.04%
Grasim Industries Ltd.	0.00%

Corporate Bonds	1.09%
Piramal Capital & Housing Finance Ltd.	0.59%
Reliance Capital Ltd.	0.50%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	20.48%
Mahindra & Mahindra Ltd.	0.76%
Tata Motors Ltd.	0.76%
NTPC Ltd.	0.73%
ITC Ltd.	0.71%
Sun Pharmaceuticals Industries Ltd.	0.70%
Maruti Suzuki India Ltd.	0.70%
Titan Company Ltd.	0.64%
Tata Steel Ltd.	0.55%
Bajaj Auto Ltd.	0.50%
HCL Technologies Ltd.	0.49%
Zomato Ltd.	0.48%
Ultratech Cement Ltd.	0.48%
Engineers India Ltd.	0.47%
Power Grid Corporation of India Ltd.	0.44%
Godrej Consumer Product Ltd.	0.43%
IndusInd Bank Ltd.	0.43%
Coal India Ltd.	0.42%
Adani Ports and Special Economic Zone Ltd.	0.42%
Hindustan Unilever Ltd.	0.41%
Grasim Industries Ltd.	0.38%
Cipla Ltd.	0.37%
Nestle India Ltd.	0.37%
Shriram Finance Ltd.	0.37%
Dr Reddys Laboratories Ltd.	0.37%
Bajaj Finance Ltd.	0.36%
JSW Steel Ltd.	0.35%
Cholamandalam Investment and Finance Company Ltd.	0.34%
Varun Beverages Ltd.	0.32%
Hero MotoCorp Ltd.	0.31%
BANK OF INDIA	0.28%
Canara Bank Ltd.	0.26%
Indian Bank	0.26%
Union Bank Of India Ltd.	0.26%
Bharat Heavy Electricals Ltd.	0.26%
Apollo Hospitals Enterprise Ltd.	0.25%
Escorts Ltd.	0.24%
Container Corporation Of India Ltd.	0.23%
Britannia Industries Ltd.	0.23%
REC Ltd.	0.23%
Tata Technologies Ltd.	0.22%
Brigade Enterprises Ltd.	0.21%
Ambuja Cements Ltd.	0.21%
Oil & Natural Gas Corpn Ltd.	0.21%
Birla Corporation Ltd.	0.20%
LIFE INSURANCE CORPORATION OF INDIA	0.20%
MAX FINANCIAL SERVICES Ltd.	0.19%
Tech Mahindra Ltd.	0.17%
Hindalco Industries Ltd.	0.15%
Bata India Ltd.	0.14%
Tata Consumer Products Ltd.	0.14%
Eicher Motors Ltd.	0.14%
Central Depository Services (India) Ltd.	0.13%
Bharat Electronics Ltd.	0.13%
Samvardhana Motherson International Ltd.	0.13%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.13%
Hindustan Aeronautics Ltd.	0.13%
SBI Life Insurance Company Ltd.	0.13%
The Phoenix Mills Ltd.	0.13%
L&T FINANCE HOLDINGS LTD.	0.12%
THOMAS COOK (INDIA) LTD.	0.12%
APL Apollo Tubes Ltd.	0.12%
Metro Brands Ltd.	0.12%
Bharat Petroleum Corporation Ltd.	0.12%
HDFC Life Insurance Co. Ltd.	0.12%
Ltimindtree Ltd.	0.10%
Grasim Industries Ltd.	0.01%

Corporate Bonds	0.57%
Reliance Capital Ltd.	0.49%
Piramal Capital & Housing Finance Ltd.	0.08%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	39.24%
Mahindra & Mahindra Ltd.	1.59%
Sun Pharmaceuticals Industries Ltd.	1.56%
NTPC Ltd.	1.55%
Tata Motors Ltd.	1.46%
Maruti Suzuki India Ltd.	1.36%
Bajaj Finance Ltd.	1.35%
Titan Company Ltd.	1.24%
Tata Steel Ltd.	1.08%
HCL Technologies Ltd.	0.99%
Power Grid Corporation of India Ltd.	0.90%
Nippon India Mutual Fund	0.89%
Ultratech Cement Ltd.	0.88%
Adani Ports and Special Economic Zone Ltd.	0.88%
Coal India Ltd.	0.87%
Bajaj Auto Ltd.	0.83%
ICICI Prudential Mutual Fund	0.81%
Aditya Birla Sun Life Mutual Fund	0.79%
Oil & Natural Gas Corpn Ltd.	0.79%
Grasim Industries Ltd.	0.72%
Hindalco Industries Ltd.	0.71%
Nestle India Ltd.	0.66%
Shriram Finance Ltd.	0.65%
IndusInd Bank Ltd.	0.65%
Bajaj Finance Ltd.	0.63%
Hindustan Unilever Ltd.	0.62%
Zomato Ltd.	0.57%
SBI Mutual Fund	0.54%
Bharat Electronics Ltd.	0.53%
UTI Mutual Fund	0.51%
JSW Steel Ltd.	0.51%
Cipla Ltd.	0.51%
Dr Reddys Laboratories Ltd.	0.50%
Tata Consumer Products Ltd.	0.49%
Britannia Industries Ltd.	0.46%
Hero MotoCorp Ltd.	0.45%
Brigade Enterprises Ltd.	0.44%
HDFC Nifty Bank ETF	0.41%
SBI Life Insurance Company Ltd.	0.41%
Bharat Petroleum Corporation Ltd.	0.40%
Indian Hotels Ltd.	0.39%
BANK OF INDIA	0.38%
REC Ltd.	0.38%
Eicher Motors Ltd.	0.37%
Apollo Hospitals Enterprise Ltd.	0.36%
Tech Mahindra Ltd.	0.36%
Hindustan Aeronautics Ltd.	0.35%
Varun Beverages Ltd.	0.33%
LIFE INSURANCE CORPORATION OF INDIA	0.31%
Godrej Consumer Product Ltd.	0.31%
Ambuja Cements Ltd.	0.31%
APL Apollo Tubes Ltd.	0.28%
JSW Energy Ltd.	0.27%
ICICI Lombard General Insurance Company Ltd.	0.27%
Indus Towers Ltd.	0.25%
Bharat Heavy Electricals Ltd.	0.25%
United Spirits Ltd.	0.24%
Canara Bank Ltd.	0.23%
HDFC Life Insurance Co. Ltd.	0.23%
SONA BLW PRECISION FORGINGS LTD.	0.21%
Blue Star Ltd.	0.20%
Ltimindtree Ltd.	0.20%
Wipro Ltd.	0.20%
Gail (India) Ltd.	0.19%
Thermax Ltd.	0.17%
Max Healthcare Institute Ltd.	0.17%
Engineers India Ltd.	0.17%

Equities	
Container Corporation Of India Ltd.	0.15%
DLF Ltd.	0.15%
Kotak Mahindra Bank Ltd.	0.15%
THOMAS COOK (INDIA) LTD.	0.12%
Birla Corporation Ltd.	0.07%
Tata Technologies Ltd.	0.02%
Grasim Industries Ltd.	0.01%
Corporate Bonds	0.17%
Reliance Capital Ltd.	0.15%
Piramal Capital & Housing Finance Ltd.	0.02%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	51.68%
NTPC Ltd.	2.08%
Mahindra & Mahindra Ltd.	2.05%
Sun Pharmaceuticals Industries Ltd.	1.98%
Tata Motors Ltd.	1.88%
Bajaj Finance Ltd.	1.81%
Maruti Suzuki India Ltd.	1.76%
Titan Company Ltd.	1.59%
Tata Steel Ltd.	1.49%
SBI Mutual Fund	1.44%
HCL Technologies Ltd.	1.26%
UTI Mutual Fund	1.26%
Aditya Birla Sun Life Mutual Fund	1.19%
Adani Ports and Special Economic Zone Ltd.	1.18%
Power Grid Corporation of India Ltd.	1.16%
Ultratech Cement Ltd.	1.12%
Coal India Ltd.	1.12%
Bajaj Auto Ltd.	1.03%
Oil & Natural Gas Corpn Ltd.	1.01%
Nippon India Mutual Fund	0.99%
ICICI Prudential Mutual Fund	0.96%
Grasim Industries Ltd.	0.95%
Hindalco Industries Ltd.	0.89%
Bajaj Finance Ltd.	0.87%
Nestle India Ltd.	0.85%
Shriram Finance Ltd.	0.83%
Hindustan Unilever Ltd.	0.77%
JSW Steel Ltd.	0.76%
IndusInd Bank Ltd.	0.76%
Bharat Electronics Ltd.	0.70%
Zomato Ltd.	0.67%
Cipla Ltd.	0.66%
Dr Reddys Laboratories Ltd.	0.65%
Tata Consumer Products Ltd.	0.62%
Hero MotoCorp Ltd.	0.61%
Brigade Enterprises Ltd.	0.58%
Britannia Industries Ltd.	0.57%
SBI Life Insurance Company Ltd.	0.53%
Bharat Petroleum Corporation Ltd.	0.51%
BANK OF INDIA	0.50%
Indian Hotels Ltd.	0.50%
Tech Mahindra Ltd.	0.47%
REC Ltd.	0.47%
Eicher Motors Ltd.	0.47%
Apollo Hospitals Enterprise Ltd.	0.45%
Hindustan Aeronautics Ltd.	0.45%
Varun Beverages Ltd.	0.43%
Ambuja Cements Ltd.	0.41%
LIFE INSURANCE CORPORATION OF INDIA	0.39%
Godrej Consumer Product Ltd.	0.39%
JSW Energy Ltd.	0.35%
ICICI Lombard General Insurance Company Ltd.	0.35%
APL Apollo Tubes Ltd.	0.33%
Indus Towers Ltd.	0.32%
Bharat Heavy Electricals Ltd.	0.32%
Canara Bank Ltd.	0.30%
United Spirits Ltd.	0.30%
SONA BLW PRECISION FORGINGS LTD.	0.29%
HDFC Life Insurance Co. Ltd.	0.29%
Blue Star Ltd.	0.26%
Wipro Ltd.	0.26%
Gail (India) Ltd.	0.25%
Ltimindtree Ltd.	0.25%
Thermax Ltd.	0.22%
Max Healthcare Institute Ltd.	0.22%
Engineers India Ltd.	0.22%

Equities	
DLF Ltd.	0.21%
HDFC Nifty Bank ETF	0.21%
Kotak Mahindra Bank Ltd.	0.20%
Container Corporation Of India Ltd.	0.19%
THOMAS COOK (INDIA) LTD.	0.15%
Birla Corporation Ltd.	0.09%
Grasim Industries Ltd.	0.02%
Tata Technologies Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.79%
Mahindra & Mahindra Ltd.	2.07%
Bajaj Finance Ltd.	2.05%
Tata Motors Ltd.	1.94%
Aditya Birla Sun Life Mutual Fund	1.91%
NTPC Ltd.	1.86%
Maruti Suzuki India Ltd.	1.70%
Sun Pharmaceuticals Industries Ltd.	1.67%
Titan Company Ltd.	1.57%
Hindustan Unilever Ltd.	1.56%
UTI Mutual Fund	1.55%
Nippon India Mutual Fund	1.55%
SBI Mutual Fund	1.49%
Tata Steel Ltd.	1.45%
HCL Technologies Ltd.	1.44%
ICICI Prudential Mutual Fund	1.42%
Power Grid Corporation of India Ltd.	1.40%
Ultratech Cement Ltd.	1.21%
Oil & Natural Gas Corpn Ltd.	1.13%
Coal India Ltd.	1.08%
Adani Ports and Special Economic Zone Ltd.	1.08%
Bajaj Auto Ltd.	1.05%
Nestle India Ltd.	1.01%
Hindalco Industries Ltd.	0.98%
Grasim Industries Ltd.	0.96%
Bajaj Finance Ltd.	0.92%
JSW Steel Ltd.	0.85%
Adani Enterprises Ltd.	0.83%
Tech Mahindra Ltd.	0.79%
Dr Reddys Laboratories Ltd.	0.77%
Cipla Ltd.	0.76%
Tata Consumer Products Ltd.	0.71%
Shriram Finance Ltd.	0.70%
Eicher Motors Ltd.	0.68%
Apollo Hospitals Enterprise Ltd.	0.67%
SBI Life Insurance Company Ltd.	0.65%
Kotak Mahindra Bank Ltd.	0.61%
Hero MotoCorp Ltd.	0.61%
Bharat Petroleum Corporation Ltd.	0.61%
IndusInd Bank Ltd.	0.59%
Britannia Industries Ltd.	0.58%
HDFC Nifty Bank ETF	0.53%
Wipro Ltd.	0.52%
Asian Paints Ltd.	0.40%
Ltimindtree Ltd.	0.33%
HDFC Life Insurance Co. Ltd.	0.29%
Divis Laboratories Ltd.	0.24%
Grasim Industries Ltd.	0.02%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.87%
Mahindra & Mahindra Ltd.	0.29%
Tata Motors Ltd.	0.29%
NTPC Ltd.	0.28%
Sun Pharmaceuticals Industries Ltd.	0.27%
ITC Ltd.	0.27%
Maruti Suzuki India Ltd.	0.26%
Titan Company Ltd.	0.25%
Tata Steel Ltd.	0.21%
HCL Technologies Ltd.	0.19%
Zomato Ltd.	0.19%
Bajaj Auto Ltd.	0.19%
Ultratech Cement Ltd.	0.18%
Engineers India Ltd.	0.18%
Godrej Consumer Product Ltd.	0.17%
Power Grid Corporation of India Ltd.	0.17%
Hindustan Unilever Ltd.	0.16%
IndusInd Bank Ltd.	0.16%
Coal India Ltd.	0.16%
Adani Ports and Special Economic Zone Ltd.	0.16%
Grasim Industries Ltd.	0.15%
Dr Reddys Laboratories Ltd.	0.15%
Cipla Ltd.	0.14%
Nestle India Ltd.	0.14%
Shriram Finance Ltd.	0.14%
Bajaj Finance Ltd.	0.14%
JSW Steel Ltd.	0.13%
Cholamandalam Investment and Finance Company Ltd.	0.13%
Hero MotoCorp Ltd.	0.12%
Varun Beverages Ltd.	0.12%
BANK OF INDIA	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Canara Bank Ltd.	0.10%
Indian Bank	0.10%
Union Bank Of India Ltd.	0.10%
Bharat Heavy Electricals Ltd.	0.10%
Container Corporation Of India Ltd.	0.09%
Britannia Industries Ltd.	0.09%
Tata Technologies Ltd.	0.09%
REC Ltd.	0.09%
Escorts Ltd.	0.09%
Birla Corporation Ltd.	0.08%
LIFE INSURANCE CORPORATION OF INDIA	0.08%
Brigade Enterprises Ltd.	0.08%
Ambuja Cements Ltd.	0.08%
Oil & Natural Gas Corpn Ltd.	0.08%
MAX FINANCIAL SERVICES Ltd.	0.07%
Hindalco Industries Ltd.	0.06%
Tech Mahindra Ltd.	0.06%
Central Depository Services (India) Ltd.	0.05%
Bata India Ltd.	0.05%
Bharat Electronics Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.05%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.05%
Hindustan Aeronautics Ltd.	0.05%
SBI Life Insurance Company Ltd.	0.05%
L&T FINANCE HOLDINGS LTD.	0.05%
Tata Consumer Products Ltd.	0.05%
APL Apollo Tubes Ltd.	0.05%
Metro Brands Ltd.	0.05%
The Phoenix Mills Ltd.	0.05%
Bharat Petroleum Corporation Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Eicher Motors Ltd.	0.05%
Ltimindtree Ltd.	0.04%
THOMAS COOK (INDIA) LTD.	0.04%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.36%
Mahindra & Mahindra Ltd.	0.27%
Tata Motors Ltd.	0.27%
NTPC Ltd.	0.26%
Maruti Suzuki India Ltd.	0.26%
Sun Pharmaceuticals Industries Ltd.	0.25%
ITC Ltd.	0.25%
Titan Company Ltd.	0.23%
Tata Steel Ltd.	0.20%
HCL Technologies Ltd.	0.18%
Bajaj Auto Ltd.	0.18%
Zomato Ltd.	0.17%
Ultratech Cement Ltd.	0.17%
Engineers India Ltd.	0.17%
Godrej Consumer Product Ltd.	0.16%
Power Grid Corporation of India Ltd.	0.16%
Hindustan Unilever Ltd.	0.15%
IndusInd Bank Ltd.	0.15%
Coal India Ltd.	0.15%
Adani Ports and Special Economic Zone Ltd.	0.15%
Grasim Industries Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.14%
JSW Steel Ltd.	0.13%
Cipla Ltd.	0.13%
Nestle India Ltd.	0.13%
Shriram Finance Ltd.	0.13%
Bajaj Finance Ltd.	0.13%
Cholamandalam Investment and Finance Company Ltd.	0.12%
Hero MotoCorp Ltd.	0.11%
Varun Beverages Ltd.	0.11%
BANK OF INDIA	0.10%
Indian Bank	0.10%
Apollo Hospitals Enterprise Ltd.	0.09%
Canara Bank Ltd.	0.09%
Union Bank Of India Ltd.	0.09%
Bharat Heavy Electricals Ltd.	0.09%
Escorts Ltd.	0.09%
Container Corporation Of India Ltd.	0.08%
Britannia Industries Ltd.	0.08%
Tata Technologies Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
Ambuja Cements Ltd.	0.08%
Oil & Natural Gas Corpn Ltd.	0.08%
REC Ltd.	0.08%
MAX FINANCIAL SERVICES Ltd.	0.07%
Birla Corporation Ltd.	0.07%
LIFE INSURANCE CORPORATION OF INDIA	0.07%
Tech Mahindra Ltd.	0.06%
Central Depository Services (India) Ltd.	0.05%
Bata India Ltd.	0.05%
Bharat Electronics Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.05%
Hindalco Industries Ltd.	0.05%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.05%
Hindustan Aeronautics Ltd.	0.05%
SBI Life Insurance Company Ltd.	0.05%
Tata Consumer Products Ltd.	0.05%
The Phoenix Mills Ltd.	0.05%
Eicher Motors Ltd.	0.05%
L&T FINANCE HOLDINGS LTD.	0.04%
Ltimindtree Ltd.	0.04%
THOMAS COOK (INDIA) LTD.	0.04%
APL Apollo Tubes Ltd.	0.04%
Metro Brands Ltd.	0.04%
Bharat Petroleum Corporation Ltd.	0.04%
HDFC Life Insurance Co. Ltd.	0.04%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	18.26%
Tata Motors Ltd.	0.68%
Mahindra & Mahindra Ltd.	0.67%
NTPC Ltd.	0.65%
ITC Ltd.	0.63%
Sun Pharmaceuticals Industries Ltd.	0.62%
Maruti Suzuki India Ltd.	0.62%
Titan Company Ltd.	0.57%
Tata Steel Ltd.	0.49%
HCL Technologies Ltd.	0.44%
Bajaj Auto Ltd.	0.44%
Zomato Ltd.	0.43%
Ultratech Cement Ltd.	0.43%
Engineers India Ltd.	0.42%
Power Grid Corporation of India Ltd.	0.39%
Godrej Consumer Product Ltd.	0.38%
IndusInd Bank Ltd.	0.38%
Coal India Ltd.	0.38%
Adani Ports and Special Economic Zone Ltd.	0.38%
Hindustan Unilever Ltd.	0.37%
Grasim Industries Ltd.	0.34%
Cipla Ltd.	0.33%
Nestle India Ltd.	0.33%
Shriram Finance Ltd.	0.33%
Dr Reddys Laboratories Ltd.	0.33%
Bajaj Finance Ltd.	0.32%
JSW Steel Ltd.	0.31%
Cholamandalam Investment and Finance Company Ltd.	0.31%
Varun Beverages Ltd.	0.28%
Hero MotoCorp Ltd.	0.27%
BANK OF INDIA	0.25%
Indian Bank	0.24%
Canara Bank Ltd.	0.23%
Union Bank Of India Ltd.	0.23%
Bharat Heavy Electricals Ltd.	0.23%
Apollo Hospitals Enterprise Ltd.	0.22%
Container Corporation Of India Ltd.	0.21%
Britannia Industries Ltd.	0.21%
Escorts Ltd.	0.21%
Tata Technologies Ltd.	0.20%
REC Ltd.	0.20%
Brigade Enterprises Ltd.	0.19%
Ambuja Cements Ltd.	0.19%
Birla Corporation Ltd.	0.18%
LIFE INSURANCE CORPORATION OF INDIA	0.18%
Oil & Natural Gas Corpn Ltd.	0.18%
MAX FINANCIAL SERVICES Ltd.	0.17%
Tech Mahindra Ltd.	0.15%
Bata India Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
Eicher Motors Ltd.	0.13%
Bharat Electronics Ltd.	0.12%
Samvardhana Motherson International Ltd.	0.12%
Hindustan Aeronautics Ltd.	0.12%
SBI Life Insurance Company Ltd.	0.12%
Tata Consumer Products Ltd.	0.12%
The Phoenix Mills Ltd.	0.12%
Central Depository Services (India) Ltd.	0.11%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.11%
L&T FINANCE HOLDINGS LTD.	0.11%
Metro Brands Ltd.	0.11%
Bharat Petroleum Corporation Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.11%
THOMAS COOK (INDIA) LTD.	0.10%
APL Apollo Tubes Ltd.	0.10%
Ltimindtree Ltd.	0.09%
Grasim Industries Ltd.	0.01%

Corporate Bonds	0.82%
Reliance Capital Ltd.	0.72%
Piramal Capital & Housing Finance Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	29.36%
NTPC Ltd.	1.19%
Mahindra & Mahindra Ltd.	1.17%
Sun Pharmaceuticals Industries Ltd.	1.16%
Tata Motors Ltd.	1.07%
Bajaj Finance Ltd.	1.02%
Maruti Suzuki India Ltd.	1.00%
Titan Company Ltd.	0.91%
Tata Steel Ltd.	0.78%
HCL Technologies Ltd.	0.73%
Power Grid Corporation of India Ltd.	0.67%
Nippon India Mutual Fund	0.65%
Ultratech Cement Ltd.	0.65%
Coal India Ltd.	0.64%
Adani Ports and Special Economic Zone Ltd.	0.64%
ICICI Prudential Mutual Fund	0.60%
Bajaj Auto Ltd.	0.60%
SBI Mutual Fund	0.58%
Oil & Natural Gas Corpn Ltd.	0.58%
Aditya Birla Sun Life Mutual Fund	0.57%
UTI Mutual Fund	0.56%
Hindalco Industries Ltd.	0.52%
Grasim Industries Ltd.	0.52%
Nestle India Ltd.	0.48%
Shriram Finance Ltd.	0.48%
Bajaj Finance Ltd.	0.48%
Hindustan Unilever Ltd.	0.45%
IndusInd Bank Ltd.	0.45%
Zomato Ltd.	0.43%
Bharat Electronics Ltd.	0.41%
JSW Steel Ltd.	0.39%
Cipla Ltd.	0.37%
Tata Consumer Products Ltd.	0.36%
Dr Reddys Laboratories Ltd.	0.36%
Britannia Industries Ltd.	0.33%
Hero MotoCorp Ltd.	0.33%
Brigade Enterprises Ltd.	0.32%
SBI Life Insurance Company Ltd.	0.31%
HDFC Nifty Bank ETF	0.30%
Bharat Petroleum Corporation Ltd.	0.30%
BANK OF INDIA	0.29%
Indian Hotels Ltd.	0.29%
REC Ltd.	0.28%
Eicher Motors Ltd.	0.27%
Apollo Hospitals Enterprise Ltd.	0.26%
Hindustan Aeronautics Ltd.	0.26%
Tech Mahindra Ltd.	0.26%
Varun Beverages Ltd.	0.25%
Ambuja Cements Ltd.	0.24%
LIFE INSURANCE CORPORATION OF INDIA	0.23%
Godrej Consumer Product Ltd.	0.22%
JSW Energy Ltd.	0.20%
ICICI Lombard General Insurance Company Ltd.	0.20%
APL Apollo Tubes Ltd.	0.20%
Indus Towers Ltd.	0.19%
Bharat Heavy Electricals Ltd.	0.18%
Canara Bank Ltd.	0.17%
United Spirits Ltd.	0.17%
HDFC Life Insurance Co. Ltd.	0.17%
SONA BLW PRECISION FORGINGS LTD.	0.16%
Gail (India) Ltd.	0.15%
Blue Star Ltd.	0.15%
Ltimindtree Ltd.	0.15%
Wipro Ltd.	0.15%
Thermax Ltd.	0.13%
Max Healthcare Institute Ltd.	0.13%
Engineers India Ltd.	0.13%

Equities	
DLF Ltd.	0.12%
Container Corporation Of India Ltd.	0.11%
Kotak Mahindra Bank Ltd.	0.11%
THOMAS COOK (INDIA) LTD.	0.09%
Birla Corporation Ltd.	0.06%
Tata Technologies Ltd.	0.02%
Grasim Industries Ltd.	0.01%
Corporate Bonds	0.51%
Reliance Capital Ltd.	0.41%
Piramal Capital & Housing Finance Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.03%
Mahindra & Mahindra Ltd.	2.07%
Bajaj Finance Ltd.	2.05%
Tata Motors Ltd.	1.96%
Aditya Birla Sun Life Mutual Fund	1.88%
NTPC Ltd.	1.87%
Maruti Suzuki India Ltd.	1.68%
Sun Pharmaceuticals Industries Ltd.	1.67%
Titan Company Ltd.	1.60%
UTI Mutual Fund	1.58%
Nippon India Mutual Fund	1.57%
Hindustan Unilever Ltd.	1.56%
SBI Mutual Fund	1.50%
Tata Steel Ltd.	1.46%
HCL Technologies Ltd.	1.44%
ICICI Prudential Mutual Fund	1.44%
Power Grid Corporation of India Ltd.	1.41%
Ultratech Cement Ltd.	1.21%
Oil & Natural Gas Corpn Ltd.	1.13%
Adani Ports and Special Economic Zone Ltd.	1.10%
Coal India Ltd.	1.08%
Bajaj Auto Ltd.	1.05%
Nestle India Ltd.	1.02%
Grasim Industries Ltd.	0.99%
Hindalco Industries Ltd.	0.97%
Bajaj Finance Ltd.	0.92%
JSW Steel Ltd.	0.87%
Adani Enterprises Ltd.	0.83%
Tech Mahindra Ltd.	0.79%
Dr Reddys Laboratories Ltd.	0.78%
Cipla Ltd.	0.76%
Tata Consumer Products Ltd.	0.71%
Shriram Finance Ltd.	0.70%
Apollo Hospitals Enterprise Ltd.	0.68%
Eicher Motors Ltd.	0.68%
SBI Life Insurance Company Ltd.	0.65%
Bharat Petroleum Corporation Ltd.	0.65%
Kotak Mahindra Bank Ltd.	0.61%
Hero MotoCorp Ltd.	0.61%
IndusInd Bank Ltd.	0.60%
Britannia Industries Ltd.	0.57%
HDFC Nifty Bank ETF	0.53%
Wipro Ltd.	0.52%
Asian Paints Ltd.	0.40%
Ltimindtree Ltd.	0.33%
HDFC Life Insurance Co. Ltd.	0.29%
Divis Laboratories Ltd.	0.24%
Grasim Industries Ltd.	0.02%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.84%
Apollo Hospitals Enterprise Ltd.	3.12%
InterglobeAviation Ltd.	2.99%
Indian Hotels Ltd.	2.79%
Siemens Ltd.	2.73%
Tata Power Co. Ltd.	2.54%
Cummins India Ltd.	2.32%
Ambuja Cements Ltd.	2.11%
Gail (India) Ltd.	1.87%
Bharat Forge Ltd.	1.86%
Godrej Properties Ltd.	1.74%
Shree Cement Ltd.	1.72%
Indian Railway Catering and Tourism Corporation Ltd.	1.65%
Container Corporation Of India Ltd.	1.47%
Balkrishna Industries Ltd.	1.16%
Petronet Lng Ltd.	0.90%
Ashok Leyland Ltd	0.77%
Bharat Petroleum Corporation Ltd.	0.73%
Hindustan Petroleum Corporation Ltd.	0.71%
Indian Oil Corporation Ltd.	0.70%
MRF Ltd.	0.65%
Indus Towers Ltd.	0.47%
ABB India Ltd.	0.19%
Thermax Ltd.	0.19%
Coal India Ltd.	0.19%
Bharat Electronics Ltd.	0.18%
Grasim Industries Ltd.	0.09%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	41.15%
Indian Oil Corporation Ltd.	3.08%
Gail (India) Ltd.	2.88%
Bharat Petroleum Corporation Ltd.	2.76%
Bank of Baroda	2.51%
Punjab National Bank	2.14%
Canara Bank Ltd.	2.12%
Bharat Heavy Electricals Ltd.	2.05%
Container Corporation Of India Ltd.	1.64%
Indian Railway Catering and Tourism Corporation Ltd.	1.61%
Indian Railway Finance Corporation Ltd.	1.49%
National Mineral Development Corporation Ltd.	1.48%
Hindustan Petroleum Corporation Ltd.	1.42%
NHPC	1.37%
Union Bank Of India Ltd.	1.37%
Steel Authority of India Ltd.	1.20%
Indian Bank	1.07%
BANK OF INDIA	0.99%
Oil India Ltd.	0.97%
LIFE INSURANCE CORPORATION OF INDIA	0.94%
National Aluminium Company Ltd.	0.86%
Rail Vikas Nigam Ltd.	0.84%
Hindustan Copper Ltd.	0.66%
National Buildings Construction Corporation Ltd.	0.62%
Gujarat Gas Co. Ltd.	0.62%
NLC India Ltd.	0.50%
Mazagon Dock Shipbuilders Ltd.	0.50%
Sjvn Ltd.	0.49%
Cochin Shipyard Ltd.	0.48%
The New India Assurance Company Ltd.	0.46%
General Insurance Corporation Of India Ltd.	0.43%
Housing & Urban Development Corporation Ltd.	0.42%
Rites Ltd.	0.39%
Engineers India Ltd.	0.35%
Ircon International Ltd.	0.33%
Mishra Dhatu Nigam Ltd.	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.50%
Tata Motors Ltd.	0.28%
Bajaj Finance Ltd.	0.27%
NTPC Ltd.	0.27%
Sun Pharmaceuticals Industries Ltd.	0.25%
Maruti Suzuki India Ltd.	0.25%
Titan Company Ltd.	0.23%
ITC Ltd.	0.23%
Zomato Ltd.	0.20%
Ultratech Cement Ltd.	0.20%
Tata Steel Ltd.	0.20%
HCL Technologies Ltd.	0.19%
Engineers India Ltd.	0.17%
Bajaj Auto Ltd.	0.17%
Godrej Consumer Product Ltd.	0.16%
IndusInd Bank Ltd.	0.16%
Coal India Ltd.	0.16%
Power Grid Corporation of India Ltd.	0.16%
Adani Ports and Special Economic Zone Ltd.	0.15%
Hindustan Unilever Ltd.	0.13%
JSW Steel Ltd.	0.13%
Cipla Ltd.	0.13%
Grasim Industries Ltd.	0.13%
Shriram Finance Ltd.	0.13%
Hero MotoCorp Ltd.	0.13%
Varun Beverages Ltd.	0.13%
Bajaj Finance Ltd.	0.13%
Cholamandalam Investment and Finance Company Ltd.	0.13%
Nestle India Ltd.	0.12%
Dr Reddys Laboratories Ltd.	0.12%
BANK OF INDIA	0.10%
Indian Bank	0.10%
Escorts Ltd.	0.10%
Container Corporation Of India Ltd.	0.09%
Apollo Hospitals Enterprise Ltd.	0.09%
Britannia Industries Ltd.	0.09%
Canara Bank Ltd.	0.09%
Union Bank Of India Ltd.	0.09%
Bharat Heavy Electricals Ltd.	0.09%
MAX FINANCIAL SERVICES Ltd.	0.08%
Tata Technologies Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
Ambuja Cements Ltd.	0.08%
REC Ltd.	0.08%
Birla Corporation Ltd.	0.07%
LIFE INSURANCE CORPORATION OF INDIA	0.07%
Oil & Natural Gas Corpn Ltd.	0.07%
Hindustan Aeronautics Ltd.	0.06%
Tech Mahindra Ltd.	0.06%
Central Depository Services (India) Ltd.	0.05%
Bata India Ltd.	0.05%
Bharat Electronics Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.05%
Hindalco Industries Ltd.	0.05%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.05%
SBI Life Insurance Company Ltd.	0.05%
Tata Consumer Products Ltd.	0.05%
Ltimindtree Ltd.	0.05%
APL Apollo Tubes Ltd.	0.05%
The Phoenix Mills Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Eicher Motors Ltd.	0.05%
L&T FINANCE HOLDINGS LTD.	0.04%
THOMAS COOK (INDIA) LTD.	0.04%
Metro Brands Ltd.	0.04%
Bharat Petroleum Corporation Ltd.	0.04%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.50%
Mahindra & Mahindra Ltd.	0.64%
Tata Motors Ltd.	0.64%
NTPC Ltd.	0.62%
Maruti Suzuki India Ltd.	0.60%
Sun Pharmaceuticals Industries Ltd.	0.59%
ITC Ltd.	0.59%
Titan Company Ltd.	0.54%
Zomato Ltd.	0.47%
Tata Steel Ltd.	0.47%
Bajaj Auto Ltd.	0.43%
HCL Technologies Ltd.	0.42%
Ultratech Cement Ltd.	0.40%
Engineers India Ltd.	0.40%
Power Grid Corporation of India Ltd.	0.37%
Godrej Consumer Product Ltd.	0.36%
IndusInd Bank Ltd.	0.36%
Coal India Ltd.	0.36%
Adani Ports and Special Economic Zone Ltd.	0.36%
Hindustan Unilever Ltd.	0.35%
Grasim Industries Ltd.	0.32%
Cipla Ltd.	0.31%
Nestle India Ltd.	0.31%
Shriram Finance Ltd.	0.31%
Dr Reddys Laboratories Ltd.	0.31%
Varun Beverages Ltd.	0.31%
Bajaj Finance Ltd.	0.31%
JSW Steel Ltd.	0.30%
Cholamandalam Investment and Finance Company Ltd.	0.29%
Hero MotoCorp Ltd.	0.26%
BANK OF INDIA	0.23%
Canara Bank Ltd.	0.22%
Indian Bank	0.22%
Union Bank Of India Ltd.	0.22%
Apollo Hospitals Enterprise Ltd.	0.21%
Bharat Heavy Electricals Ltd.	0.21%
Escorts Ltd.	0.21%
Container Corporation Of India Ltd.	0.19%
Britannia Industries Ltd.	0.19%
MAX FINANCIAL SERVICES Ltd.	0.19%
Tata Technologies Ltd.	0.19%
REC Ltd.	0.19%
Brigade Enterprises Ltd.	0.18%
Ambuja Cements Ltd.	0.18%
Birla Corporation Ltd.	0.17%
LIFE INSURANCE CORPORATION OF INDIA	0.17%
Oil & Natural Gas Corpn Ltd.	0.17%
Tech Mahindra Ltd.	0.14%
Central Depository Services (India) Ltd.	0.13%
Samvardhana Motherson International Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
Bata India Ltd.	0.12%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.12%
Tata Consumer Products Ltd.	0.12%
Eicher Motors Ltd.	0.12%
Bharat Electronics Ltd.	0.11%
Hindustan Aeronautics Ltd.	0.11%
SBI Life Insurance Company Ltd.	0.11%
THOMAS COOK (INDIA) LTD.	0.11%
The Phoenix Mills Ltd.	0.11%
L&T FINANCE HOLDINGS LTD.	0.10%
APL Apollo Tubes Ltd.	0.10%
Metro Brands Ltd.	0.10%
Bharat Petroleum Corporation Ltd.	0.10%
HDFC Life Insurance Co. Ltd.	0.10%
Ltimindtree Ltd.	0.09%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	28.79%
Mahindra & Mahindra Ltd.	1.14%
Sun Pharmaceuticals Industries Ltd.	1.13%
NTPC Ltd.	1.13%
Tata Motors Ltd.	1.05%
Bajaj Finance Ltd.	0.97%
Maruti Suzuki India Ltd.	0.97%
Titan Company Ltd.	0.89%
Tata Steel Ltd.	0.77%
HCL Technologies Ltd.	0.72%
Nippon India Mutual Fund	0.65%
Power Grid Corporation of India Ltd.	0.65%
Ultratech Cement Ltd.	0.64%
Coal India Ltd.	0.64%
Adani Ports and Special Economic Zone Ltd.	0.63%
SBI Mutual Fund	0.61%
Aditya Birla Sun Life Mutual Fund	0.61%
ICICI Prudential Mutual Fund	0.59%
Bajaj Auto Ltd.	0.59%
UTI Mutual Fund	0.57%
Oil & Natural Gas Corpn Ltd.	0.57%
Hindalco Industries Ltd.	0.51%
Grasim Industries Ltd.	0.51%
Nestle India Ltd.	0.48%
Shriram Finance Ltd.	0.47%
Hindustan Unilever Ltd.	0.45%
IndusInd Bank Ltd.	0.45%
Bajaj Finance Ltd.	0.45%
Zomato Ltd.	0.41%
Bharat Electronics Ltd.	0.39%
JSW Steel Ltd.	0.37%
Cipla Ltd.	0.36%
Tata Consumer Products Ltd.	0.35%
Dr Reddys Laboratories Ltd.	0.35%
Hero MotoCorp Ltd.	0.35%
Britannia Industries Ltd.	0.33%
Brigade Enterprises Ltd.	0.32%
HDFC Nifty Bank ETF	0.30%
SBI Life Insurance Company Ltd.	0.30%
Bharat Petroleum Corporation Ltd.	0.29%
BANK OF INDIA	0.28%
Indian Hotels Ltd.	0.28%
REC Ltd.	0.28%
Eicher Motors Ltd.	0.27%
Tech Mahindra Ltd.	0.26%
Apollo Hospitals Enterprise Ltd.	0.25%
Hindustan Aeronautics Ltd.	0.25%
Varun Beverages Ltd.	0.24%
Ambuja Cements Ltd.	0.23%
LIFE INSURANCE CORPORATION OF INDIA	0.22%
Godrej Consumer Product Ltd.	0.22%
APL Apollo Tubes Ltd.	0.20%
JSW Energy Ltd.	0.19%
ICICI Lombard General Insurance Company Ltd.	0.19%
Indus Towers Ltd.	0.18%
Bharat Heavy Electricals Ltd.	0.18%
Canara Bank Ltd.	0.17%
United Spirits Ltd.	0.17%
HDFC Life Insurance Co. Ltd.	0.17%
SONA BLW PRECISION FORGINGS LTD.	0.15%
Blue Star Ltd.	0.15%
Wipro Ltd.	0.15%
Gail (India) Ltd.	0.14%
Ltimindtree Ltd.	0.14%
Max Healthcare Institute Ltd.	0.13%
Thermax Ltd.	0.12%
Engineers India Ltd.	0.12%

Equities	
Container Corporation Of India Ltd.	0.11%
DLF Ltd.	0.11%
Kotak Mahindra Bank Ltd.	0.11%
THOMAS COOK (INDIA) LTD.	0.09%
Birla Corporation Ltd.	0.05%
Tata Technologies Ltd.	0.02%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.59%
Mahindra & Mahindra Ltd.	2.07%
Bajaj Finance Ltd.	2.02%
Tata Motors Ltd.	1.93%
Aditya Birla Sun Life Mutual Fund	1.93%
NTPC Ltd.	1.85%
Maruti Suzuki India Ltd.	1.70%
Sun Pharmaceuticals Industries Ltd.	1.67%
Titan Company Ltd.	1.58%
Hindustan Unilever Ltd.	1.55%
UTI Mutual Fund	1.54%
Nippon India Mutual Fund	1.54%
SBI Mutual Fund	1.48%
HCL Technologies Ltd.	1.44%
Tata Steel Ltd.	1.44%
ICICI Prudential Mutual Fund	1.41%
Power Grid Corporation of India Ltd.	1.40%
Ultratech Cement Ltd.	1.20%
Oil & Natural Gas Corpn Ltd.	1.12%
Coal India Ltd.	1.08%
Adani Ports and Special Economic Zone Ltd.	1.08%
Bajaj Auto Ltd.	1.04%
Nestle India Ltd.	1.01%
Hindalco Industries Ltd.	0.96%
Grasim Industries Ltd.	0.94%
Bajaj Finance Ltd.	0.92%
JSW Steel Ltd.	0.85%
Adani Enterprises Ltd.	0.82%
Tech Mahindra Ltd.	0.79%
Dr Reddys Laboratories Ltd.	0.77%
Cipla Ltd.	0.75%
Tata Consumer Products Ltd.	0.71%
Shriram Finance Ltd.	0.70%
Apollo Hospitals Enterprise Ltd.	0.67%
Eicher Motors Ltd.	0.67%
SBI Life Insurance Company Ltd.	0.66%
Kotak Mahindra Bank Ltd.	0.61%
Hero MotoCorp Ltd.	0.61%
Bharat Petroleum Corporation Ltd.	0.61%
IndusInd Bank Ltd.	0.59%
Britannia Industries Ltd.	0.57%
HDFC Nifty Bank ETF	0.52%
Wipro Ltd.	0.52%
Asian Paints Ltd.	0.40%
Ltimindtree Ltd.	0.33%
HDFC Life Insurance Co. Ltd.	0.29%
Divis Laboratories Ltd.	0.24%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	67.57%
Persistent Systems Ltd.	2.41%
Godrej Properties Ltd.	2.32%
Container Corporation Of India Ltd.	2.29%
Dixon Technologies (India) Ltd.	2.28%
AU Small Finance Bank Ltd.	2.28%
National Mineral Development Corporation Ltd.	2.28%
Hindustan Petroleum Corporation Ltd.	2.28%
ASTRAL POLY TECHNIK Ltd.	2.15%
Bharat Forge Ltd.	2.05%
Alkem Laboratories Ltd.	2.03%
MAX FINANCIAL SERVICES Ltd.	1.94%
Indus Towers Ltd.	1.92%
Coforge Ltd.	1.87%
IDFC First Bank Ltd.	1.83%
Steel Authority of India Ltd.	1.81%
MRF Ltd.	1.79%
Petronet Lng Ltd.	1.77%
Ashok Leyland Ltd	1.76%
GMR Airports Infrastructure Ltd.	1.70%
Yes Bank Ltd.	1.65%
Tata Communications Ltd.	1.61%
Polycab India Ltd.	1.54%
Oberoi Realty Ltd.	1.27%
ACC Ltd.	1.24%
ORACLE FINANCIAL SERVICES SOFTWARE Ltd.	1.23%
Aditya Birla Capital Ltd.	1.22%
PI Industries Ltd.	1.21%
Balkrishna Industries Ltd.	1.20%
MPHASIS Ltd.	1.02%
L&T FINANCE HOLDINGS LTD.	1.00%
L&T Technology Services Ltd.	0.92%
Escorts Ltd.	0.81%
UPL Ltd.	0.80%
Zomato Ltd.	0.79%
KEI INDUSTRIES Ltd.	0.78%
Dalmia Bharat Ltd.	0.69%
Gujarat Gas Co. Ltd.	0.67%
Page Industries Ltd.	0.59%
Blue Star Ltd.	0.53%
REC Ltd.	0.51%
Shriram Finance Ltd.	0.48%
ICICI Lombard General Insurance Company Ltd.	0.48%
Vodafone Idea Ltd.	0.44%
Hindustan Aeronautics Ltd.	0.42%
Brigade Enterprises Ltd.	0.42%
Thermax Ltd.	0.40%
Bharat Electronics Ltd.	0.40%
United Spirits Ltd.	0.40%
APL Apollo Tubes Ltd.	0.37%
Ambuja Cements Ltd.	0.37%
LIC Housing Finance	0.37%
Varun Beverages Ltd.	0.36%
SONA BLW PRECISION FORGINGS LTD.	0.35%
BANDHAN BANK Ltd.	0.35%
Karur Vysya Bank Ltd.	0.31%
Jubilant Foodworks Ltd	0.30%
Godrej Consumer Product Ltd.	0.29%
IndusInd Bank Ltd.	0.28%
HOME FIRST FINANCE COMPANY INDIA Ltd.	0.27%
BANK OF INDIA	0.25%
THOMAS COOK (INDIA) LTD.	0.11%
Fortis Healthcare Ltd.	0.11%

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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