

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.



June 2024

Aviva Investor



Economy:

The eventful month witnessed return of BJP led coalition government to power. The VIX & markets saw unprecedented moves either side of the spectrum as the election outcome did not align with the exit polls raising concerns about upcoming government's stability & and its operational freedom. However, MSP declaration for Kharif crops turned out to be consistent with prior policy stance providing comfort to the markets. Later in the month newly formed NDA government allocated portfolios to the Union Council of Ministers. The portfolio allocations indicated policy continuity in the Cabinet, with most of the important ministries being retained by the ministers from the previous (2019 – 2024) government. The monsoon season begun on a weak note with cumulative rainfall deficit tracking at 14% (from Long Period Average) till June 28th resulting in Reservoir levels remaining low at 78% of last year. Indian debt continued to see dollar inflows during the month given India's inclusion in global bond index Fund. However, US-China trade war, OPEC supply cuts kept oil and other commodity prices high.

High-frequency indicators revealed that the domestic economy remained resilient. Manufacturing as well as services PMI remained strong for the month of June while growth in IIP for Core industries exhibited strength. Goods and Services Tax (GST) collections remained buoyant year-over-year. Credit growth remained strong for personal loans, services and agriculture and allied activities. India CPI inflation slowed further to 4.75% YoY and the weakest in a year, with retail food inflation showing some respite. Core inflation was stable at 3.1% along expected lines. On the other hand, WPI for May 2024 inched up further to 2.6% on a YoY basis compared to the previous month's reading of 1.3% owing to increase in prices of food items such as cereals, pulses and fruits and vegetables. Core WPI remained stable. April IIP came in at 5.0% YoY, but around 40% of this growth was explained by stronger numbers for mining as well as electricity, given effects of hot weather.

The MPC maintained the repo rate at 6.5%, with a 4:2 vote. On the stance, the MPC retained its focus on withdrawal of accommodation. The MPC upgraded GDP growth for FY2025 to 7.2% YoY from 7% earlier on back of stellar GDP performance in Q4. However, RBI kept the inflation forecast unchanged at 4.5% YoY citing headwinds from elevated input price pressures and sticky food inflation given poor start to the monsoon season. Clear division of opinion between members of RBI & Government was evident from the published MPC minutes. While RBI members reiterated their commitment towards price stability government members felt neutral policy rate was too high restricting the growth.

Overall trade deficit clocked in USD 10.9 billion given stronger services surplus despite higher merchandise deficit of USD 23.8 billion in May 2024 with higher precious metal and oil imports. However, India's current account was in surplus for the first time since FY07 in a non-crisis year, owing to stronger services trade prints amid mixed high-frequency growth trends, while sterilized RBI intervention and bond index flows boosted reserve accretion. India's foreign exchange reserves continued to remain high given RBI's FDI inflow sterilization drive helping the local currency to remain stable in a volatile market environment. Fiscal data were upbeat given the higher RBI dividend and election-related low capex. May fiscal print came in at 3% of the budget estimates vis-à-vis 11.80% of BE reached during the same period last year. Liquidity remained tight for the month given advance tax outflows. Government continued to keep Q2 T-bill supply lower in order to ease some liquidity pressure.

Globally US PCE & CPI headline and core inflation slowed on expected lines, though income and spending were stronger. While consumer confidence was revised higher, Q1 GDP growth was revised up. Jobless claims remained high and durable goods orders were mixed, but markets continued to price in around 50 bps easing, despite Fed dot-plot guidance of 25 bps in their policy meet. The FOMC held rates, raising inflation forecasts and lowering dot-plot cuts for 2024 to just one. The FOMC statement indicated modest progress towards inflation and unemployment growth, in contrast to language indicating a lack of progress in the last statement. On the other hand, The ECB cut its deposit facility rate by 25 bps to 3.75%, but raised inflation projections and broke from the practice of indicating the next live meeting. BoJ contemplated a rate hike in near future to protect its depreciating currency.

Fixed Income Outlook and Strategy:

With inflation remaining sticky due to higher vegetable prices and telecom price hikes, rate cut hopes might be pushed to latter half of the year. However, large FPI inflows into the system with India's bond inclusion in global indices, prudent fiscal spending, hefty RBI dividend pay-out to government along with brighter S&P outlook for India augur well for sovereign bonds in near future. Hence, we would like to maintain duration higher than the of the index.

Equities:

Nifty index closed with gains of 6.6% in June month, amidst high volatility led by the surprising general election outcome. Heavy-weight sectors like BFSI, Auto, FMCG and IT ascended while there were no major sectoral drags. Cumulative rainfall till yet is below the long-term average and below normal. In addition, the basin-wise reservoir levels are in deficit and below last year's level as well. The latest MSP hikes for the key summer crop is in line with the average hike over the past decade and illustrates that the GoI has not turned populist post elections. Meeting expectations, RBI kept the policy rates unchanged and retained the policy stance of withdrawal of accommodation.

Flash June PMI data of US showed that the economy is holding ground while of Eurozone and UK showed some strain. The Fed remained cautious and indicated the possibility of only a single rate cut in 2024. While the Fed kept its growth forecasts unchanged, notably the inflation estimates for both 2024 and 2025 were revised up by 20bps and 10bps respectively. In line with market expectations, ECB decided to lower its key policy rates (first since Sep'19) by 25bps. Brent crude prices gained by 5.4% to \$86/barrel, mainly due to falling US inventories.

Equity Outlook Strategy:

Calendar 24 is the year of mega elections 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, instable inflation levels, normalising demand and geopolitics continue to take turns in driving global markets. Moreover, tightening US yields is giving offshore investors less reason to hunt for better returns across EMs.

In this milieu, India macros are stable. S&P retained India's sovereign rating at 'BBB-' while raised its outlook to 'positive' from 'stable'. With sustained improvement in macros, India could get a rating upgrade in next three years, coinciding with becoming the third largest economy. That said, complacency is a risk for both policymakers as well as corporates and so we need to remain agile to sustain the current growth momentum. In fact, we need to continue to move ahead towards the next level of ease of doing business and further solidify our institutions with the goals of job creation and income inequality reduction. Hence, the ensuing first union budget from the new government has now become critical. While we expect a balanced budget, slow rural recovery coupled with the upcoming assembly elections in key states of Maharashtra, Haryana, Bihar and Jharkhand may lead to some inefficient resource allocations.

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, which is imprudent. 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. Nifty exits FY24 with 24% EPS growth and healthy early-to-mid teens growth is estimated over next two years. We expect the markets to consolidate amidst continued volatility, taking near term cues from the upcoming first quarter corporate results, union budget, progress of monsoons and the rural recovery. We remain focused on companies with sustained industry leading growth, optimum leverage and high return on capital with comfortable valuations.

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 June 30,2024: | 31.5697 |
| 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 | 0.38% | 4.07% | 6.51% | 6.87% | 4.96% | 7.26% |
| Benchmark** | 0.73% | 4.53% | 7.62% | 8.03% | 5.64% | 7.24% |

* 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.

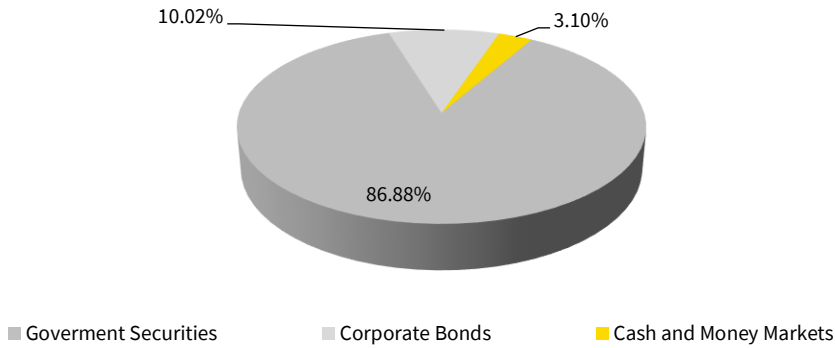
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | Nil |
| Debt | 2.87 |
| Total | 2.87 |

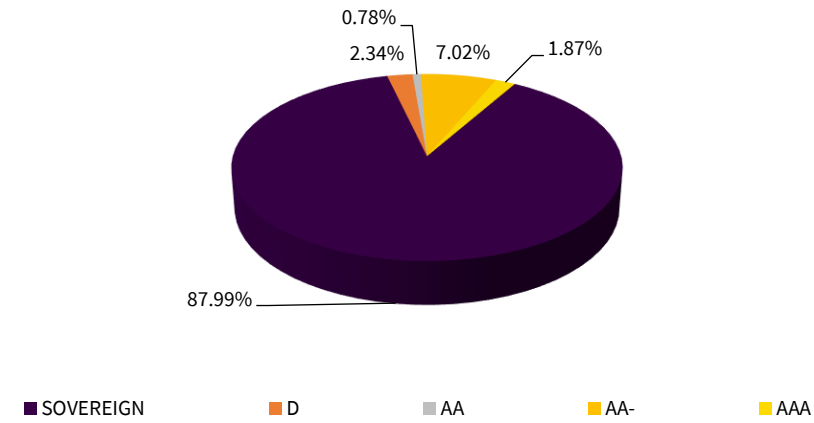
Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 7.02 |

Asset Mix



Rating Profile



Security Name

Net Asset (%)

| | |
|------------------------------|---------------|
| Government Securities | 86.88% |
| 07.37% GOI 2028 | 17.51% |
| 7.25% GOI 2063 | 13.43% |
| 7.23% GOI 2039 | 10.78% |
| 07.10% GOI 2034 | 7.61% |
| 7.34% TS SDL 2034 | 6.51% |
| 07.30% GOI 2053 | 6.17% |
| 7.70% AP SGS 2029 | 5.97% |
| 7.42% HR SGS 2034 | 5.35% |
| 7.52% HR SGS 2034 | 4.02% |
| 7.44% TN SGS 2034 | 3.65% |
| Others | 5.88% |

Corporate Bonds

10.02%

| | |
|--|-------|
| 8.43% Indiabulls HF 2028 | 6.93% |
| 9.00% Reliance Capital NCD 2026 | 2.32% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.77% |

Cash and Money Markets

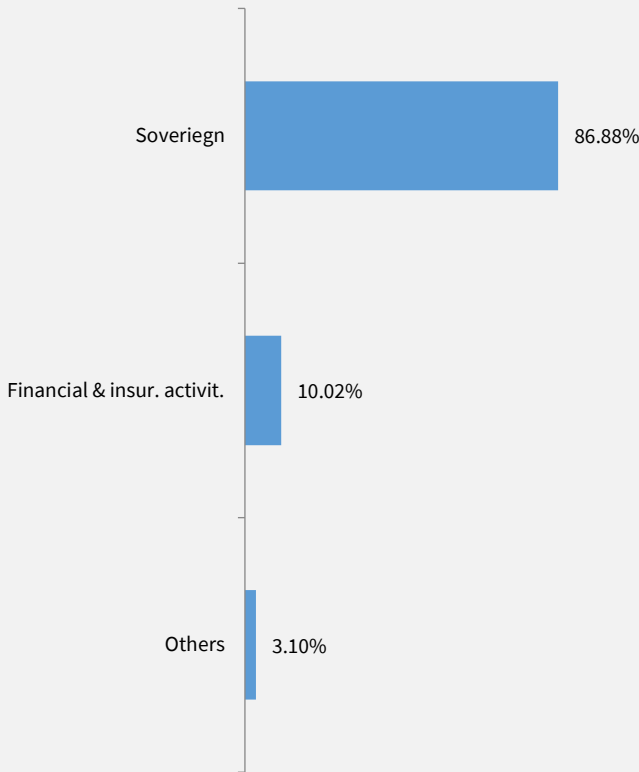
3.10%

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 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 debt fund is to provide progressive capital growth with relatively lower investment risks.

The risk profile for this fund is Low

| | |
|-------------------------|------------------------------|
| NAV as on June 30,2024: | 43.4960 |
| Inception Date: | 27-Jan-04 |
| Fund Manager: | Gurpreet S Arora, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.67% | 5.82% | 10.24% | 9.97% | 7.01% | 7.94% |
| Benchmark** | 1.62% | 5.47% | 10.19% | 10.29% | 7.14% | 7.76% |

* 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.

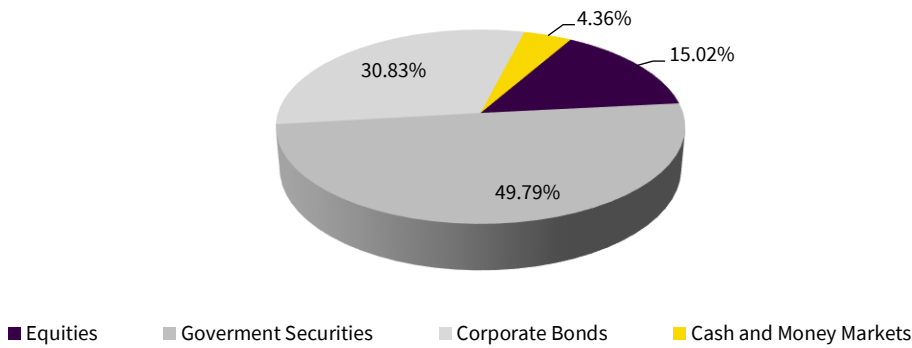
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 14.04 |
| Debt | 79.30 |
| Total | 93.34 |

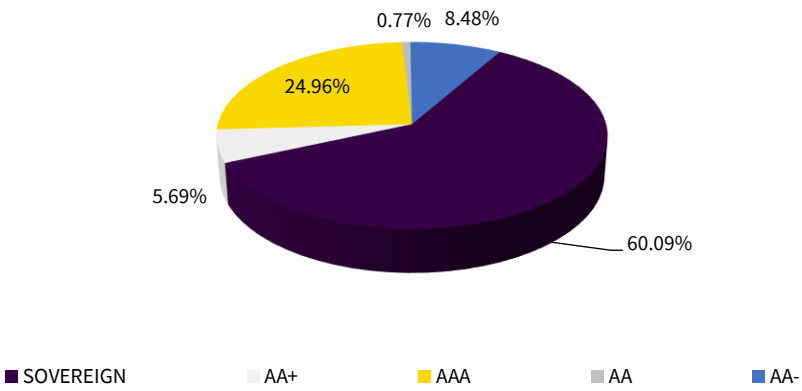
Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.88 |

Asset Mix



Rating Profile

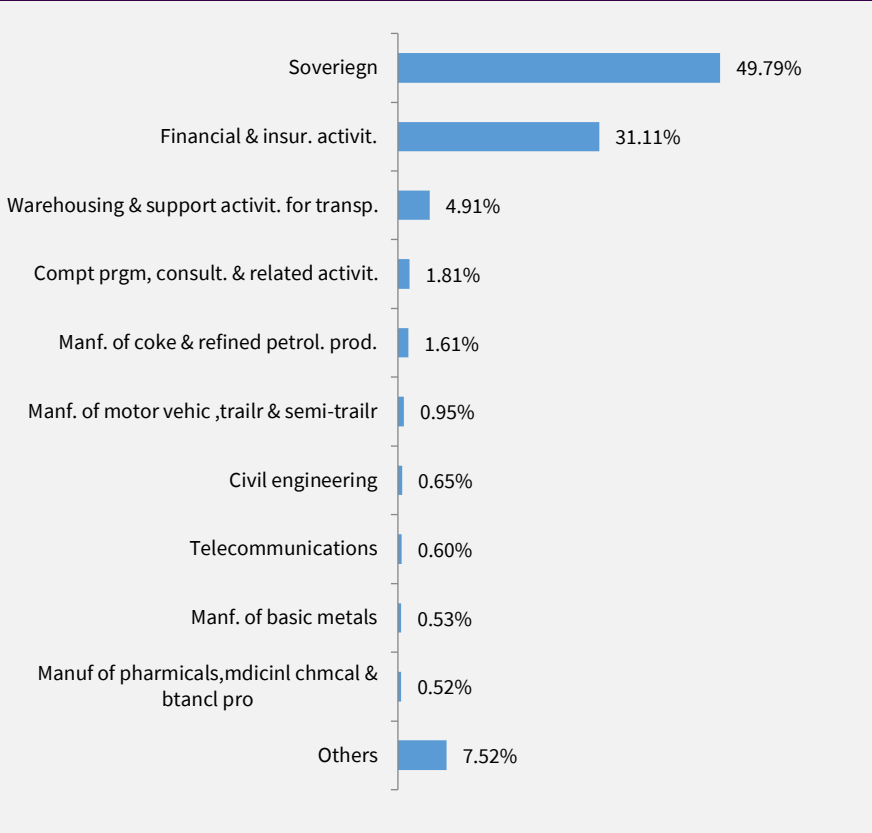


Security Name

Net Asset (%)

| | |
|---|----------------|
| Equities | 15.02% |
| Reliance Industries Ltd. | 1.57% |
| HDFC Bank Ltd. | 1.54% |
| ICICI Bank Ltd. | 1.21% |
| Infosys Ltd. | 0.80% |
| Larsen & Toubro Ltd. | 0.61% |
| Tata Consultancy Services Ltd. | 0.58% |
| Bharti Airtel Ltd. | 0.55% |
| Axis Bank Ltd. | 0.52% |
| State Bank of India | 0.47% |
| Mahindra & Mahindra Ltd. | 0.38% |
| Others | 6.79% |
| Government Securities | 49.79% |
| 7.25% GOI 2063 | 11.42% |
| 7.23% GOI 2039 | 9.01% |
| 07.10% GOI 2034 | 7.13% |
| 07.30% GOI 2053 | 5.46% |
| 7.34% TS SDL 2034 | 4.01% |
| 7.42% HR SGS 2034 | 2.40% |
| 7.42% TN SGS 2034 | 2.10% |
| 7.52% HR SGS 2034 | 2.05% |
| 7.44% TN SGS 2034 | 2.01% |
| 6.62% GOI 2051 | 1.89% |
| Others | 2.31% |
| Corporate Bonds | 30.83% |
| 8.43% Indiabulls HF 2028 | 7.03% |
| 9.35% Adani Ports & SEZ Ltd. 2026 | 4.71% |
| 7.70% PFC 2033 | 4.44% |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028 | 4.01% |
| 7.95% HDFC BANK Ltd. 2026 | 3.01% |
| 7.71% REC Limited 2033 | 2.60% |
| 7.62% NABARD 2028 | 2.24% |
| 7.77% HDFC BANK LTD 2027 | 2.15% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.64% |
| Cash and Money Markets | 4.36% |
| 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: 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 June 30,2024: | 36.7675 |
| Inception Date: | 11-Jul-06 |
| Fund Manager: | Gurpreet S Arora, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.67% | 5.77% | 10.17% | 9.92% | 7.18% | 7.51% |
| Benchmark** | 1.62% | 5.47% | 10.19% | 10.29% | 7.14% | 8.23% |

* 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.

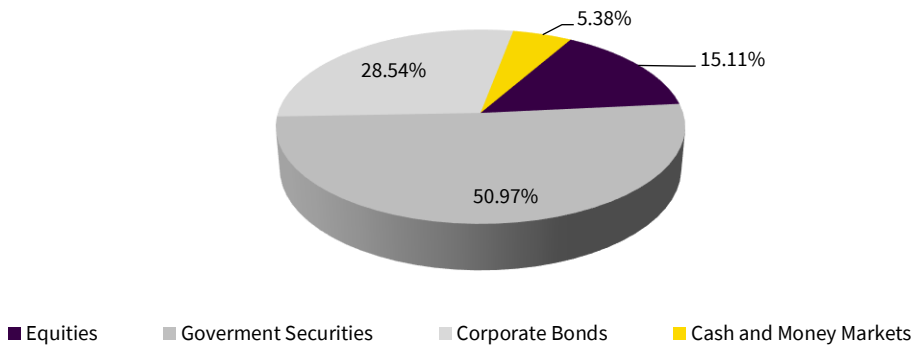
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 2.93 |
| Debt | 16.45 |
| Total | 19.38 |

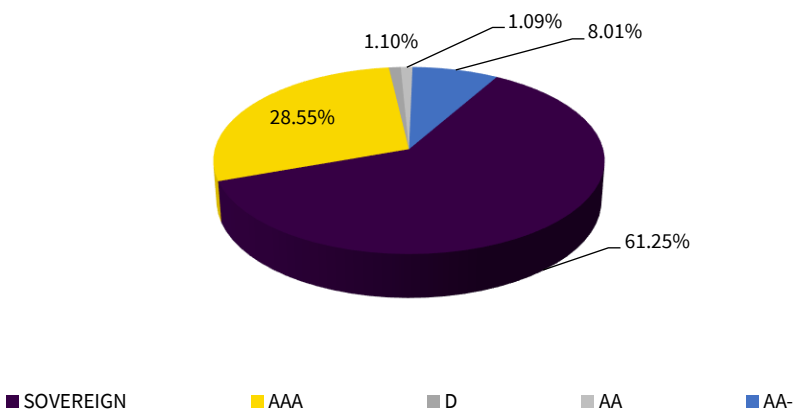
Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.89 |

Asset Mix



Rating Profile

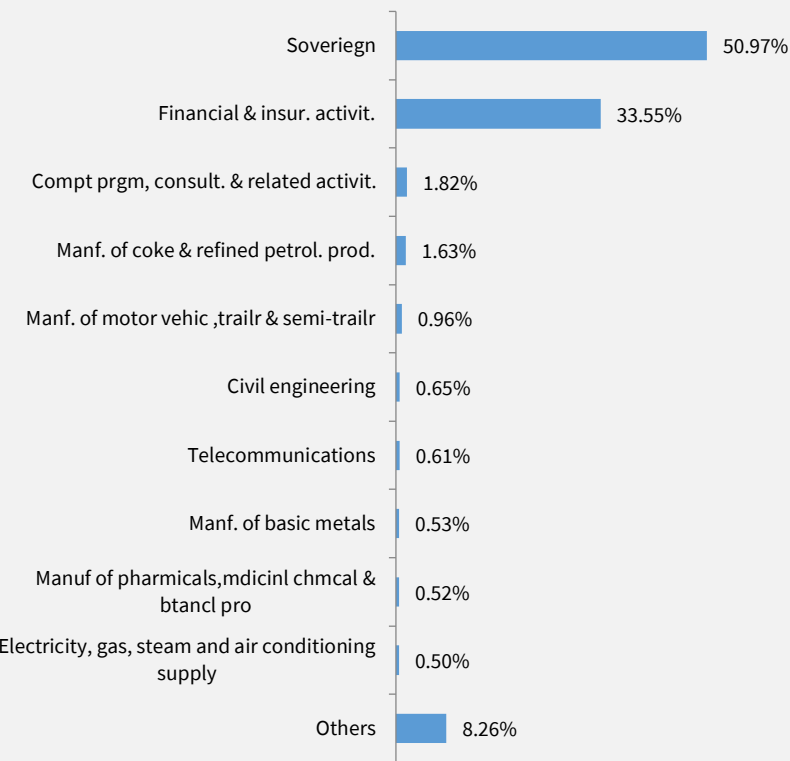


Security Name

Net Asset (%)

| | |
|---|----------------|
| Equities | 15.11% |
| Reliance Industries Ltd. | 1.58% |
| HDFC Bank Ltd. | 1.54% |
| ICICI Bank Ltd. | 1.22% |
| Infosys Ltd. | 0.81% |
| Larsen & Toubro Ltd. | 0.61% |
| Tata Consultancy Services Ltd. | 0.58% |
| Bharti Airtel Ltd. | 0.55% |
| Axis Bank Ltd. | 0.53% |
| State Bank of India | 0.48% |
| Mahindra & Mahindra Ltd. | 0.38% |
| Others | 6.83% |
| Government Securities | 50.97% |
| 7.25% GOI 2063 | 11.42% |
| 7.23% GOI 2039 | 9.01% |
| 07.10% GOI 2034 | 6.59% |
| 07.30% GOI 2053 | 5.47% |
| 7.34% TS SDL 2034 | 4.05% |
| 7.42% HR SGS 2034 | 2.64% |
| 7.52% HR SGS 2034 | 2.10% |
| 7.44% TN SGS 2034 | 2.04% |
| 7.42% TN SGS 2034 | 1.93% |
| 6.62% GOI 2051 | 1.91% |
| Others | 3.81% |
| Corporate Bonds | 28.54% |
| 8.43% Indiabulls HF 2028 | 6.67% |
| 7.70% PFC 2033 | 4.70% |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028 | 3.96% |
| 7.95% HDFC BANK Ltd. 2026 | 3.62% |
| 7.62% NABARD 2028 | 3.09% |
| 7.71% REC Limited 2033 | 2.61% |
| 7.77% HDFC BANK LTD 2027 | 2.07% |
| 9.00% Reliance Capital NCD 2026 | 0.91% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.91% |
| Cash and Money Markets | 5.38% |
| 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.

Life Unit Linked

Balanced Fund

ULIF00106/06/2002LIFBALANCE122

June 2024



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 June 30,2024: | 111.4335 |
| 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 | 2.98% | 7.73% | 14.59% | 13.58% | 9.39% | 11.93% |
| Benchmark** | 2.80% | 6.71% | 13.65% | 13.33% | 9.11% | 10.50% |

* 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.

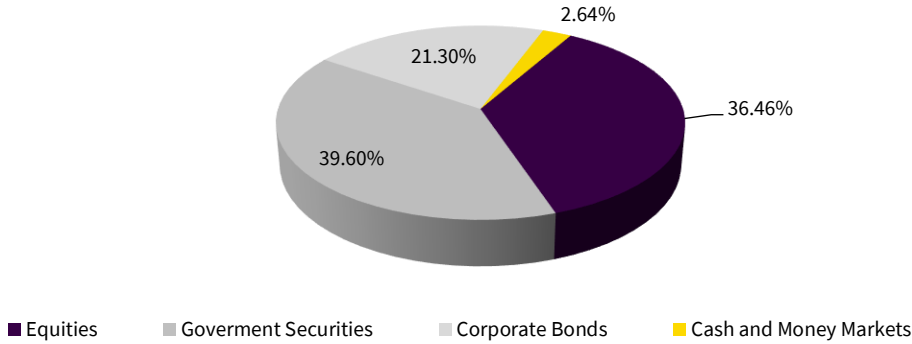
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 84.26 |
| Debt | 147.00 |
| Total | 231.26 |

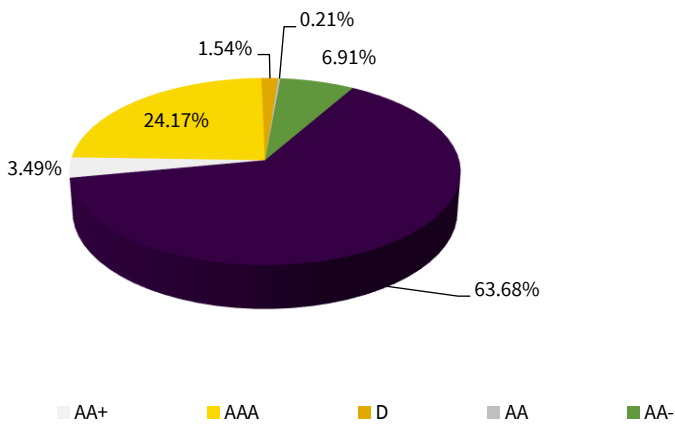
Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.99 |

Asset Mix

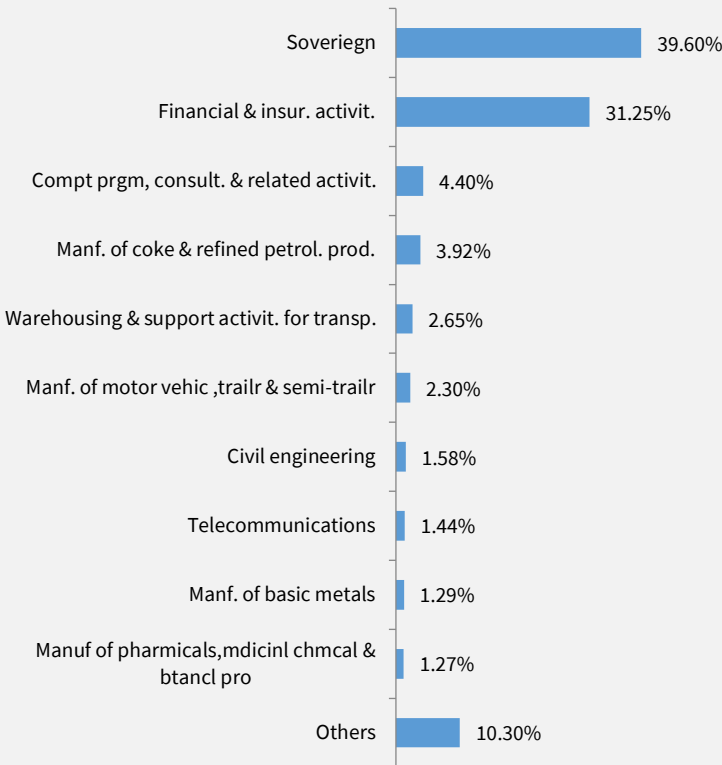


Rating Profile



| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 36.46% |
| Reliance Industries Ltd. | 3.81% |
| HDFC Bank Ltd. | 3.73% |
| ICICI Bank Ltd. | 2.93% |
| Infosys Ltd. | 1.95% |
| Larsen & Toubro Ltd. | 1.48% |
| Tata Consultancy Services Ltd. | 1.40% |
| Bharti Airtel Ltd. | 1.32% |
| Axis Bank Ltd. | 1.27% |
| State Bank of India | 1.15% |
| Mahindra & Mahindra Ltd. | 0.92% |
| Others | 16.50% |
| Government Securities | 39.60% |
| 7.25% GOI 2063 | 8.73% |
| 7.23% GOI 2039 | 6.90% |
| 07.10% GOI 2034 | 5.57% |
| 07.30% GOI 2053 | 4.20% |
| 7.34% TS SDL 2034 | 3.02% |
| 7.42% HR SGS 2034 | 1.88% |
| 7.42% TN SGS 2034 | 1.62% |
| 7.70% AP SGS 2029 | 1.60% |
| 7.52% HR SGS 2034 | 1.55% |
| 7.44% TN SGS 2034 | 1.53% |
| Others | 3% |
| Corporate Bonds | 21.30% |
| 8.43% Indiabulls HF 2028 | 4.30% |
| 7.70% PFC 2033 | 3.37% |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028 | 3.03% |
| 7.95% HDFC BANK Ltd. 2026 | 2.26% |
| 9.35% Adani Ports & SEZ Ltd. 2026 | 2.17% |
| 7.71% REC Limited 2033 | 1.93% |
| 7.77% HDFC BANK LTD 2027 | 1.60% |
| 7.62% NABARD 2028 | 1.55% |
| 9.00% Reliance Capital NCD 2026 | 0.96% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.13% |
| Cash and Money Markets | 2.64% |
| 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.

Life Unit Linked

Growth Fund

ULIF00527/01/2004LIFEGROWTH122

June 2024



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 June 30,2024: | 117.5059 |
| 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 | 5.16% | 10.31% | 21.66% | 20.54% | 13.82% | 13.29% |
| Benchmark** | 5.14% | 9.08% | 20.67% | 19.46% | 12.89% | 12.21% |

* 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.

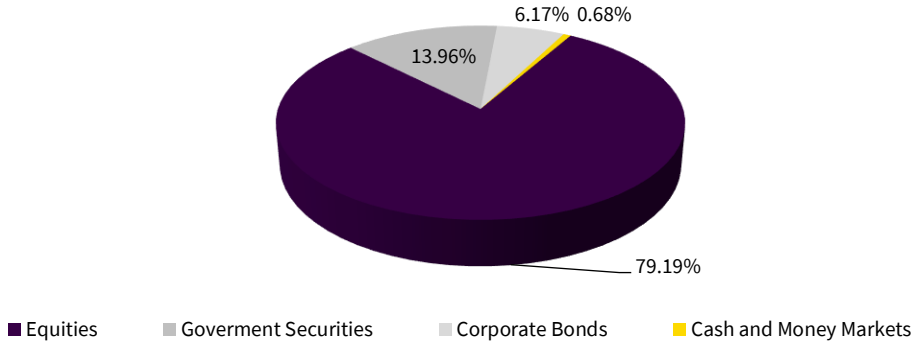
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 610.04 |
| Debt | 160.06 |
| Total | 770.10 |

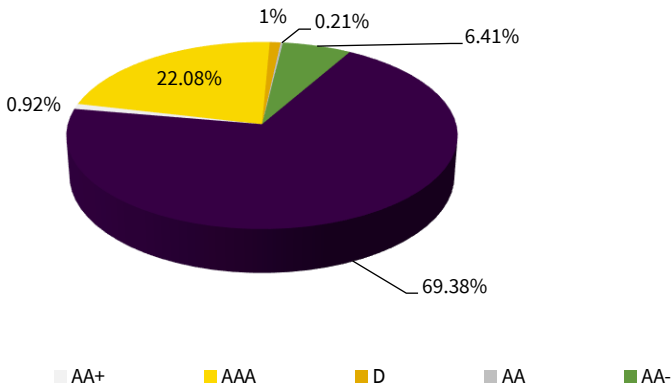
Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 7.62 |

Asset Mix



Rating Profile



Security Name

Net Asset (%)

Equities

79.19%

| | |
|--------------------------------|--------|
| Reliance Industries Ltd. | 7.80% |
| HDFC Bank Ltd. | 6.50% |
| ICICI Bank Ltd. | 5.77% |
| Infosys Ltd. | 3.96% |
| Larsen & Toubro Ltd. | 3.25% |
| Bharti Airtel Ltd. | 3.11% |
| Tata Consultancy Services Ltd. | 2.98% |
| Axis Bank Ltd. | 2.56% |
| State Bank of India | 2.29% |
| Mahindra & Mahindra Ltd. | 2.15% |
| Others | 38.82% |

Government Securities

13.96%

| | |
|-------------------|-------|
| 7.25% GOI 2063 | 3.34% |
| 7.23% GOI 2039 | 2.65% |
| 07.10% GOI 2034 | 1.68% |
| 07.30% GOI 2053 | 1.62% |
| 7.34% TS SDL 2034 | 1.15% |
| 7.42% HR SGS 2034 | 0.61% |
| 7.52% HR SGS 2034 | 0.58% |
| 7.44% TN SGS 2034 | 0.58% |
| 6.62% GOI 2051 | 0.55% |
| 7.42% TN SGS 2034 | 0.53% |
| Others | 0.67% |

Corporate Bonds

6.17%

| | |
|--|-------|
| 8.43% Indiabulls HF 2028 | 1.29% |
| 7.70% PFC 2033 | 1.20% |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028 | 1.15% |
| 7.95% HDFC BANK Ltd. 2026 | 0.81% |
| 7.71% REC Limited 2033 | 0.72% |
| 7.77% HDFC BANK LTD 2027 | 0.57% |
| 9.00% Reliance Capital NCD 2026 | 0.20% |
| 9.35% Adani Ports & SEZ Ltd. 2026 | 0.19% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.04% |

Cash and Money Markets

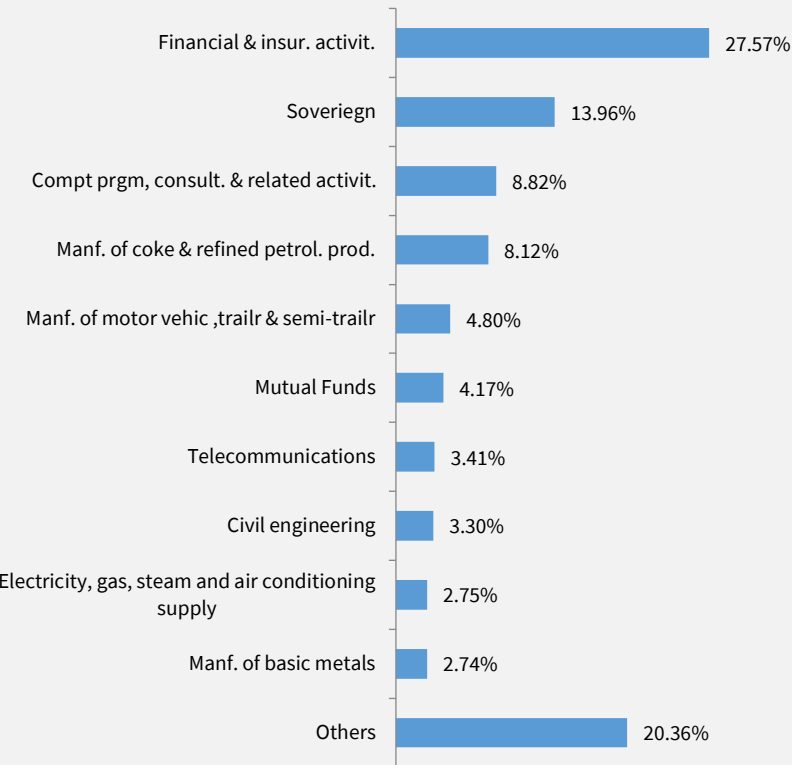
0.68%

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.

Life Unit Linked

Enhancer Fund

ULIF01230/01/2008LIENHANCER122

June 2024



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 June 30,2024: | 55.8293 |
| 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 | 6.57% | 12.10% | 26.47% | 24.71% | 16.40% | 11.07% |
| Benchmark** | 6.57% | 10.49% | 25.13% | 23.32% | 15.15% | 9.80% |

* 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.

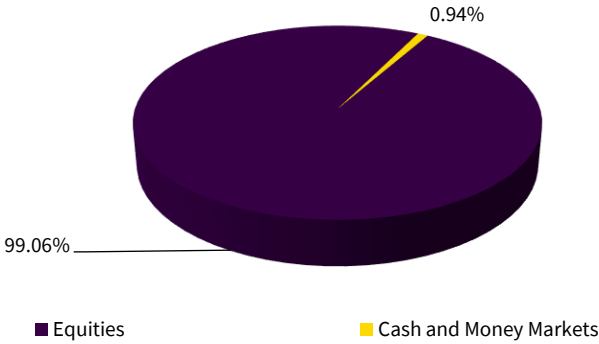
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 70.29 |
| Debt | 0.66 |
| Total | 70.95 |

Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | N.A. |

Asset Mix



Security Name

Net Asset (%)

Equities

99.06%

| | |
|--------------------------------|--------|
| Reliance Industries Ltd. | 9.59% |
| HDFC Bank Ltd. | 7.94% |
| ICICI Bank Ltd. | 6.81% |
| Infosys Ltd. | 5.04% |
| Larsen & Toubro Ltd. | 4.08% |
| Bharti Airtel Ltd. | 3.83% |
| Tata Consultancy Services Ltd. | 3.66% |
| Axis Bank Ltd. | 3% |
| Mahindra & Mahindra Ltd. | 2.73% |
| State Bank of India | 2.67% |
| Others | 49.71% |

Cash and Money Markets

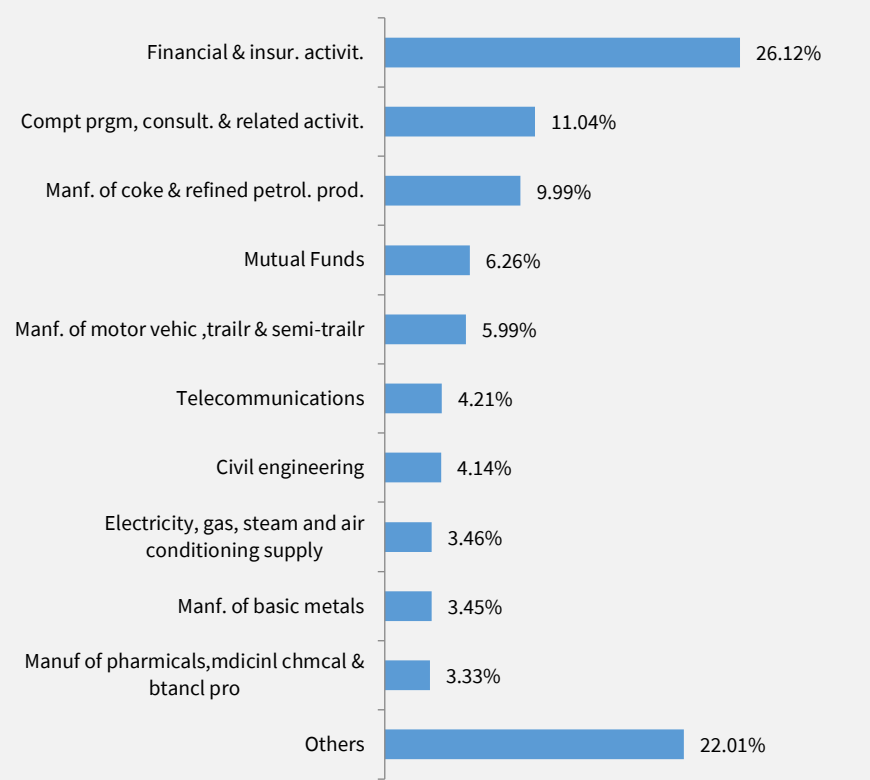
0.94%

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.

Life Unit Linked

Index Fund

ULIF01002/01/2008LIFEINDEXF122

June 2024



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 June 30,2024: | 42.2966 |
| 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 | 6.64% | 11.47% | 26.28% | 25.38% | 16.96% | 9.15% |
| Benchmark** | 6.57% | 10.49% | 25.13% | 23.32% | 15.15% | 8.57% |

* 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.

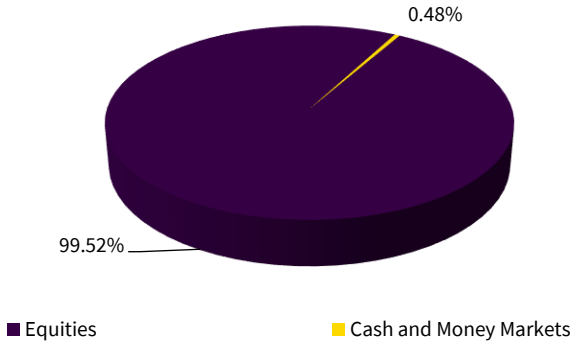
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 59.74 |
| Debt | 0.28 |
| Total | 60.02 |

Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | N.A. |

Asset Mix



Security Name

Net Asset (%)

Equities

99.52%

| | |
|--------------------------------|--------|
| Reliance Industries Ltd. | 10.05% |
| HDFC Bank Ltd. | 8.63% |
| ICICI Bank Ltd. | 6.23% |
| Infosys Ltd. | 5.32% |
| Larsen & Toubro Ltd. | 3.99% |
| Bharti Airtel Ltd. | 3.96% |
| Tata Consultancy Services Ltd. | 3.79% |
| ITC Ltd. | 2.85% |
| Axis Bank Ltd. | 2.71% |
| Mahindra & Mahindra Ltd. | 2.63% |
| Others | 49.36% |

Cash and Money Markets

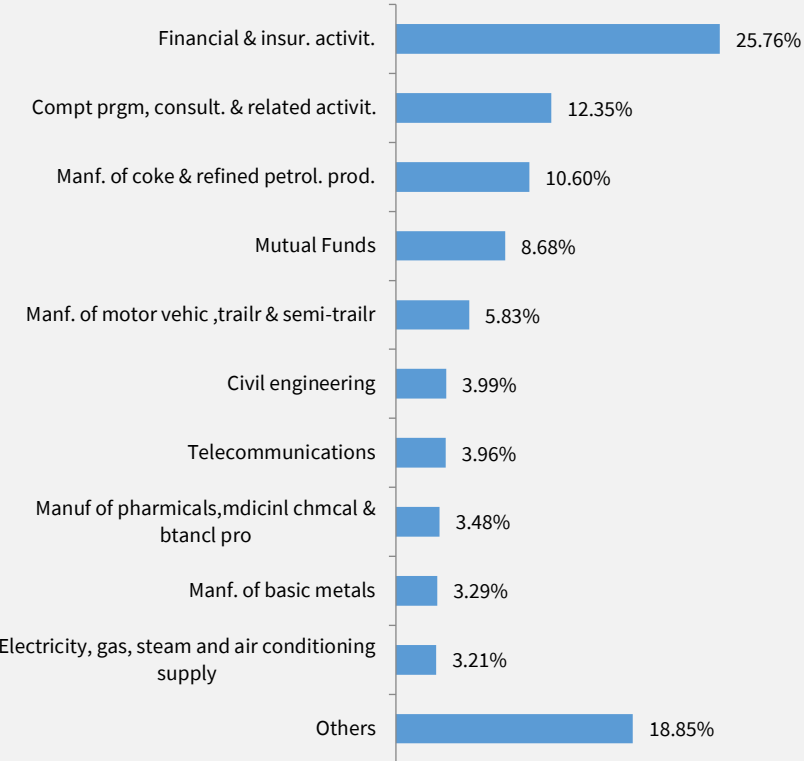
0.48%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up^{\$}



^{\$}Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund is NIFTY 50 INDEX

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



Fund Details

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

| | |
|-------------------------|------------------|
| NAV as on June 30,2024: | 45.0461 |
| Inception Date: | 08-Jan-10 |
| Fund Manager: | Gurpreet S Arora |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.37% | 34.62% | 94.40% | 64.97% | 39.74% | 10.95% |
| Benchmark** | 1.51% | 36.29% | 97.50% | 62.56% | 39.66% | 5.53% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

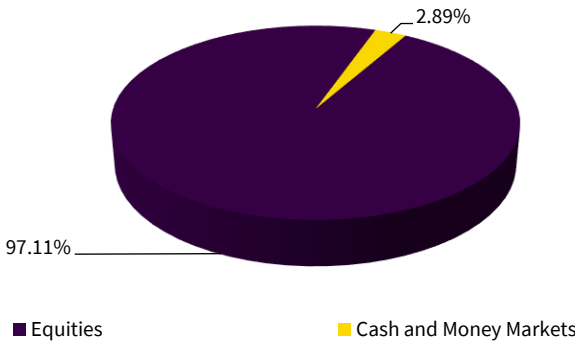
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 313.87 |
| Debt | 9.38 |
| Total | 323.25 |

Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | N.A. |

Asset Mix



Security Name

Net Asset (%)

| Equities | 97.11% |
|--------------------------------------|--------|
| State Bank of India | 9.63% |
| NTPC Ltd. | 8.55% |
| Power Grid Corporation of India Ltd. | 7.03% |
| Kotak Mahindra Mutual Fund | 5.47% |
| Bharat Electronics Ltd. | 5.41% |
| Coal India Ltd. | 5.01% |
| Hindustan Aeronautics Ltd. | 4.89% |
| Oil & Natural Gas Corpn Ltd. | 4.48% |
| Power Finance Corporation Ltd. | 3.34% |
| REC Ltd. | 3.08% |
| Others | 40.22% |

Cash and Money Markets

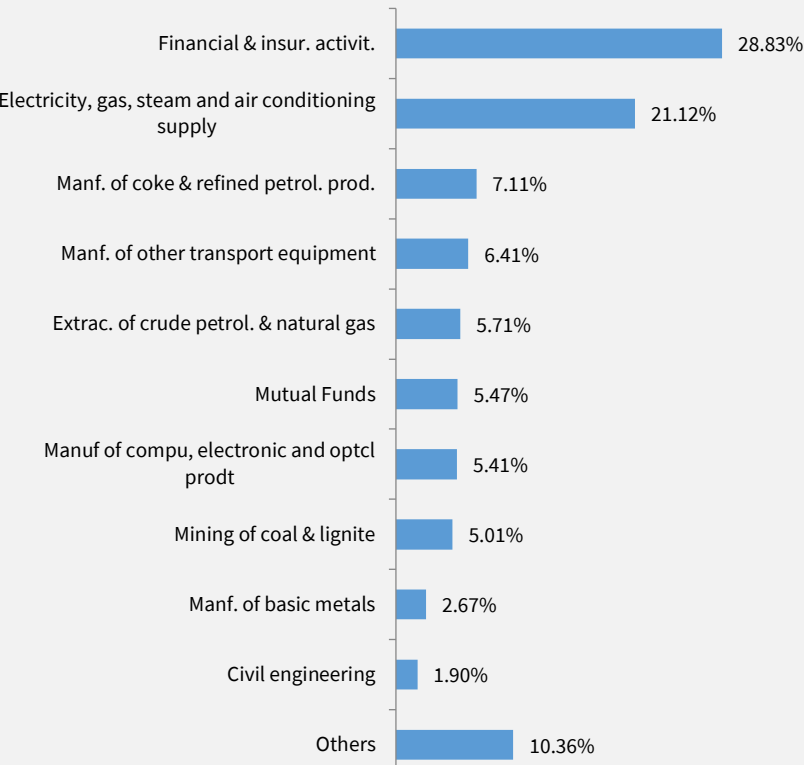
2.89%

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 June 30,2024: | 37.6880 |
| 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 | 4.87% | 26.24% | 59.87% | 42.19% | 27.75% | 9.59% |
| Benchmark** | 6.01% | 27.90% | 63.44% | 42.65% | 29.40% | 6.71% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

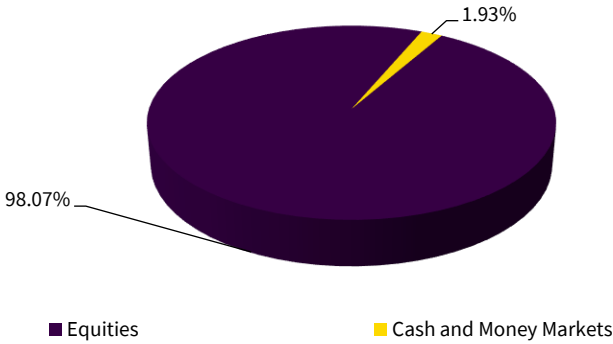
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 66.37 |
| Debt | 1.31 |
| Total | 67.68 |

Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | N.A. |

Asset Mix



Security Name

Net Asset (%)

| | |
|--|---------------|
| Equities | 98.07% |
| Bharti Airtel Ltd. | 9.41% |
| Reliance Industries Ltd. | 9.31% |
| Larsen & Toubro Ltd. | 8.48% |
| Ultratech Cement Ltd. | 6.34% |
| NTPC Ltd. | 5.49% |
| Adani Ports and Special Economic Zone Ltd. | 5.10% |
| Power Grid Corporation of India Ltd. | 4.65% |
| Grasim Industries Ltd. | 4.63% |
| Oil & Natural Gas Corpn Ltd. | 4.02% |
| Siemens Ltd. | 3.29% |
| Others | 37.35% |

Cash and Money Markets

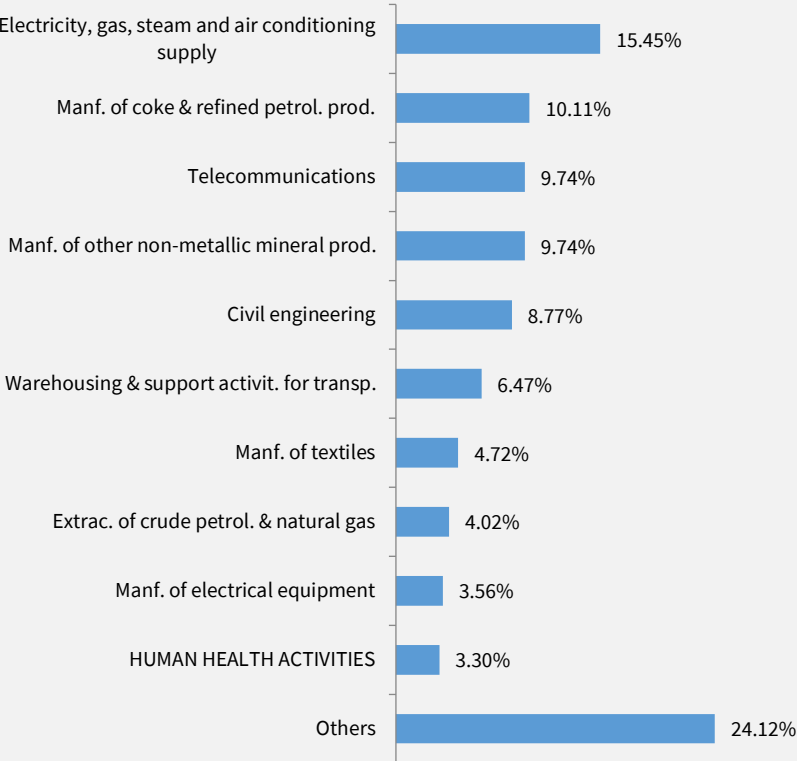
1.93%

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: 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 June 30,2024: | 42.7094 |
| 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 | 5.08% | 9.88% | 21.33% | 21.17% | 14.30% | 11.89% |
| Benchmark** | 5.10% | 8.83% | 20.07% | 19.92% | 13.34% | 11.59% |

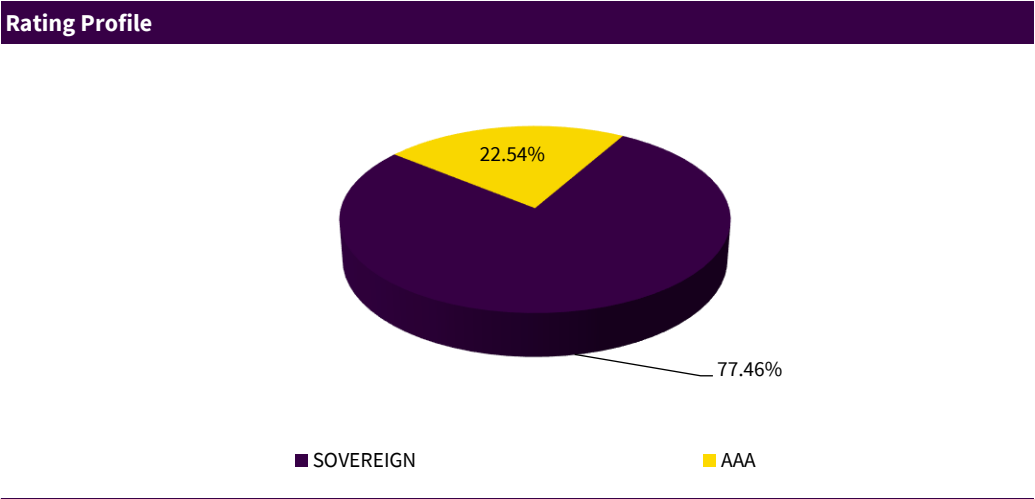
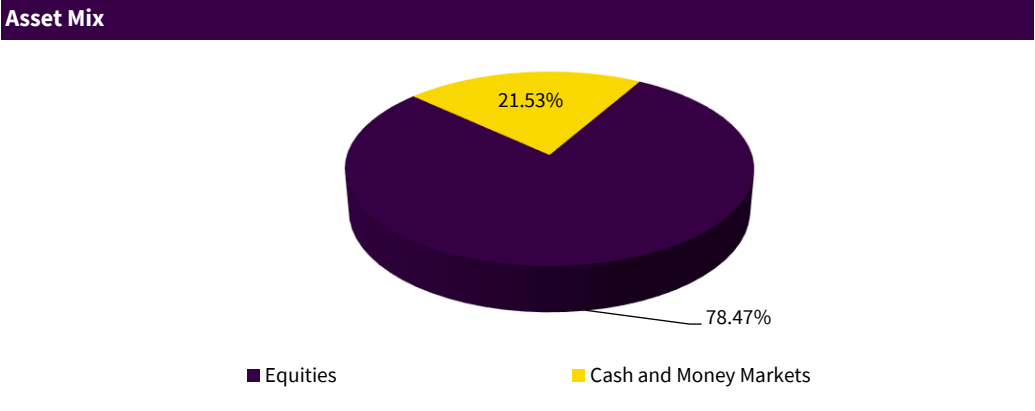
* Compound Annual Growth Rate (CAGR)

| Targeted Asset Allocation (%) | | |
|-----------------------------------|-------|---------|
| Security Type | Min | Max |
| Debt and Money Market Instruments | 0.00% | 100.00% |
| Equity | 0.00% | 100.00% |

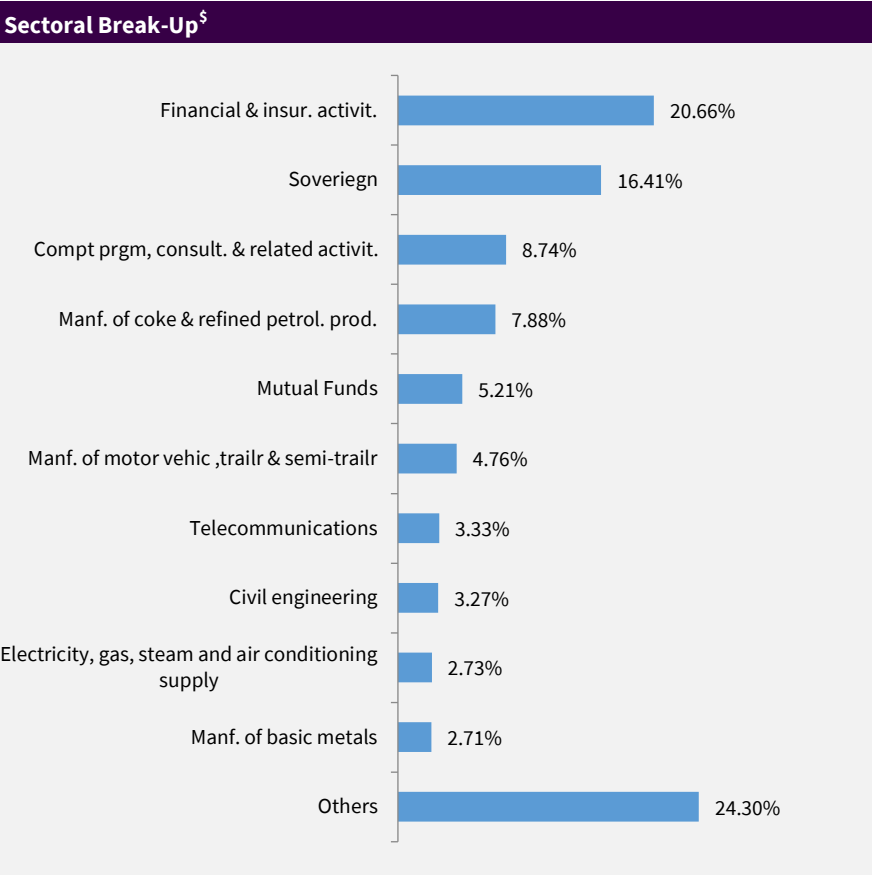
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM | |
|----------------------|--------------|
| Asset Class | AUM (in Cr.) |
| Equity | 70.54 |
| Debt | 19.35 |
| Total | 89.90 |

| Modified Duration# | |
|--------------------------|----------|
| Security Type | Duration |
| Fixed Income Investments | 0.18 |



| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 78.47% |
| Reliance Industries Ltd. | 7.57% |
| HDFC Bank Ltd. | 6.23% |
| ICICI Bank Ltd. | 5.38% |
| Infosys Ltd. | 3.94% |
| Larsen & Toubro Ltd. | 3.22% |
| Bharti Airtel Ltd. | 3.04% |
| Tata Consultancy Services Ltd. | 2.91% |
| Axis Bank Ltd. | 2.48% |
| Mahindra & Mahindra Ltd. | 2.13% |
| State Bank of India | 2.09% |
| Others | 39.48% |
| Cash and Money Markets | 21.53% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |



^{\$}Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

^{**}Benchmark 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.

Life Unit Linked

Bond Fund-II

ULIF01608/01/2010LIFDEBT-II122

June 2024



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 June 30,2024: | 25.6592 |
| 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 | 0.64% | 4.06% | 6.31% | 6.47% | 4.70% | 6.72% |
| Benchmark** | 0.73% | 4.53% | 7.62% | 8.03% | 5.64% | 7.75% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | Nil |
| Debt | 69.01 |
| Total | 69.01 |

Modified Duration#

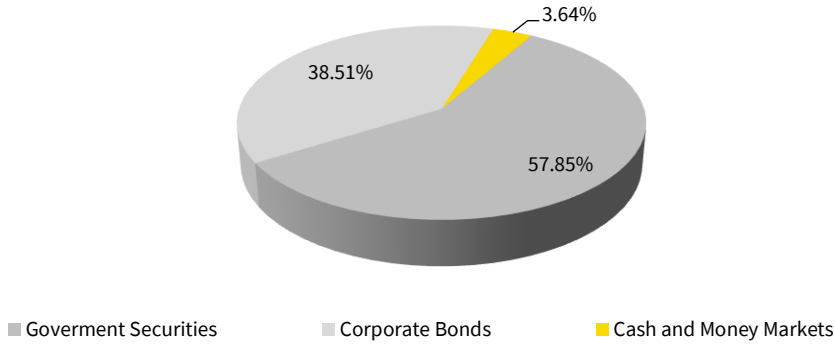
| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.88 |

Security Name

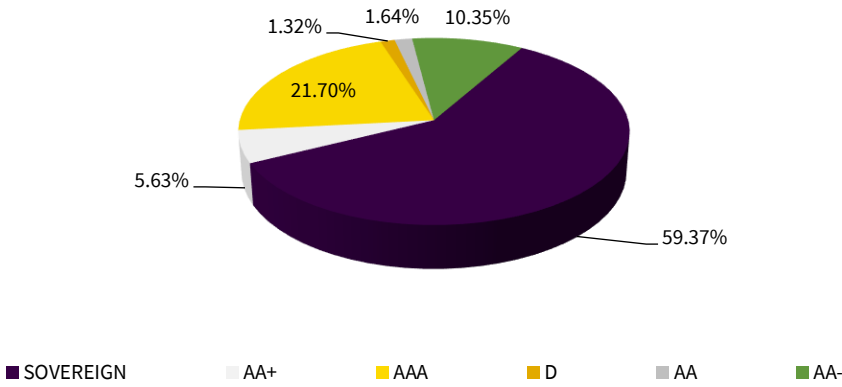
Net Asset (%)

| Government Securities | 57.85% |
|--|---------|
| 7.25% GOI 2063 | 13.47% |
| 7.23% GOI 2039 | 10.58% |
| 07.10% GOI 2034 | 6.77% |
| 07.30% GOI 2053 | 6.40% |
| 7.34% TS SDL 2034 | 4.80% |
| 7.42% HR SGS 2034 | 3.66% |
| 7.44% TN SGS 2034 | 2.39% |
| 7.52% HR SGS 2034 | 2.38% |
| 6.62% GOI 2051 | 2.24% |
| 7.42% TN SGS 2034 | 2.11% |
| Others | 3.05% |
| Corporate Bonds | 38.51% |
| 8.43% Indiabulls HF 2028 | 10.08% |
| 7.70% PFC 2033 | 5.72% |
| 9.35% Adani Ports & SEZ Ltd. 2026 | 5.48% |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028 | 4.45% |
| 7.95% HDFC BANK Ltd. 2026 | 3.92% |
| 7.71% REC Limited 2033 | 2.79% |
| 7.77% HDFC BANK LTD 2027 | 2.47% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 1.60% |
| 9.00% Reliance Capital NCD 2026 | 1.28% |
| 7.62% NABARD 2028 | 0.72% |
| Cash and Money Markets | 3.64% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

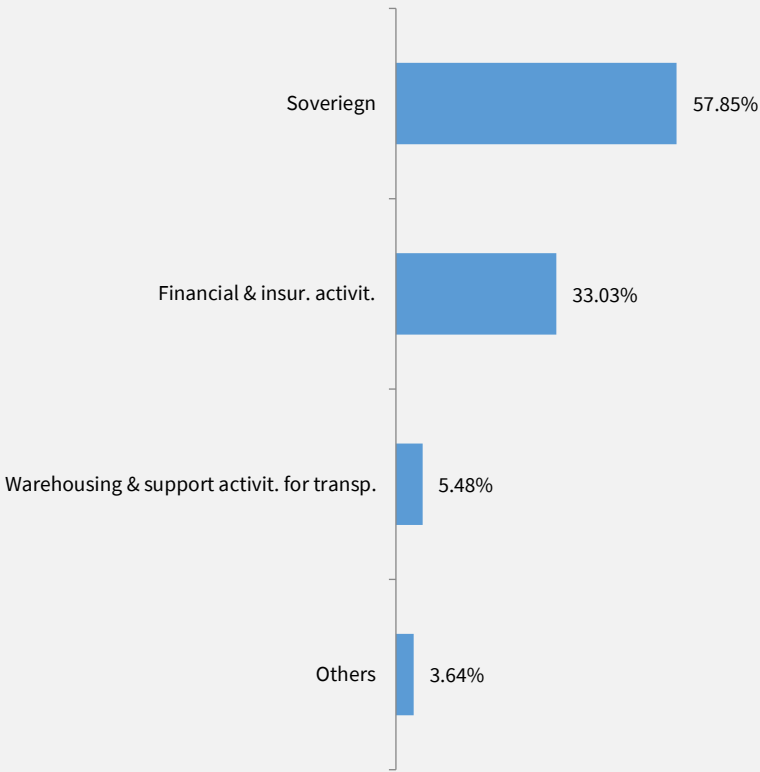
Asset Mix



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 June 30,2024: | 28.0540 |
| Inception Date: | 08-Jan-10 |
| Fund Manager: | Gurpreet S Arora, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.72% | 5.71% | 9.85% | 9.58% | 6.86% | 7.38% |
| Benchmark** | 1.62% | 5.47% | 10.19% | 10.29% | 7.14% | 8.42% |

* 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.

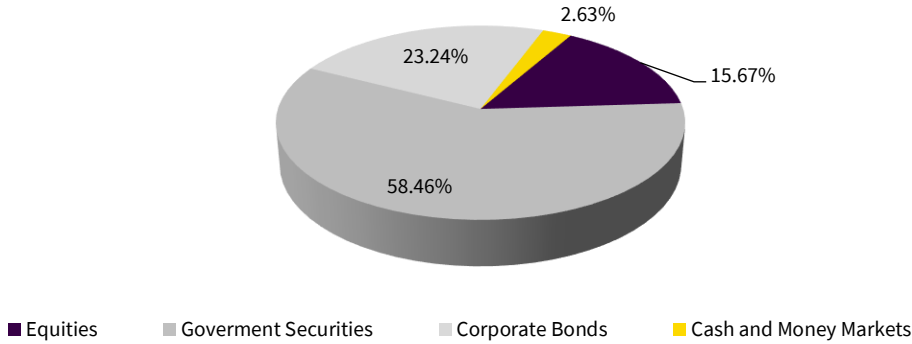
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 9.51 |
| Debt | 51.10 |
| Total | 60.61 |

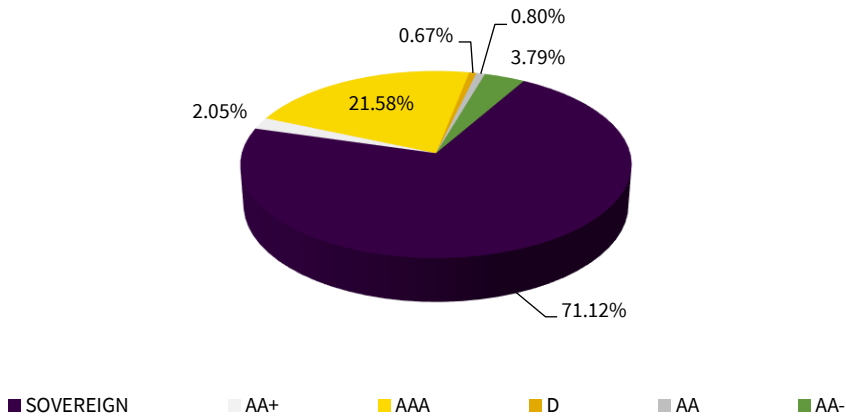
Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 7.14 |

Asset Mix



Rating Profile



| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 15.67% |
| Reliance Industries Ltd. | 1.65% |
| HDFC Bank Ltd. | 1.57% |
| ICICI Bank Ltd. | 1.26% |
| Infosys Ltd. | 0.84% |
| Larsen & Toubro Ltd. | 0.64% |
| Tata Consultancy Services Ltd. | 0.60% |
| Bharti Airtel Ltd. | 0.57% |
| Axis Bank Ltd. | 0.55% |
| State Bank of India | 0.50% |
| Mahindra & Mahindra Ltd. | 0.44% |
| Others | 7.05% |
| Goverment Securities | 58.46% |
| 7.25% GOI 2063 | 13.23% |
| 7.23% GOI 2039 | 8.86% |
| 7.49% TN SGS 2034 | 5.76% |
| 7.70% AP SGS 2029 | 4.87% |
| 7.34% TS SDL 2034 | 4.62% |
| 07.30% GOI 2053 | 3.47% |
| 07.37% GOI 2028 | 2.91% |
| 7.42% TN SGS 2034 | 2.62% |
| 7.42% HR SGS 2034 | 2.41% |
| 7.44% TN SGS 2034 | 2.40% |
| Others | 7.31% |
| Corporate Bonds | 23.24% |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028 | 3.80% |
| 7.70% PFC 2033 | 3.51% |
| 7.62% NABARD 2028 | 3.12% |
| 8.43% Indiabulls HF 2028 | 3.12% |
| 7.71% REC Limited 2033 | 2.67% |
| 7.95% HDFC BANK Ltd. 2026 | 2.48% |
| 9.35% Adani Ports & SEZ Ltd. 2026 | 1.69% |
| 7.77% HDFC BANK LTD 2027 | 1.65% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.65% |
| 9.00% Reliance Capital NCD 2026 | 0.55% |
| Cash and Money Markets | 2.63% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

| Sectoral Break-Up [§] | |
|---|--------|
| Sovereign | 58.46% |
| Financial & insur. activit. | 26.72% |
| Warehousing & support activit. for transp. | 1.90% |
| Compt prgm, consult. & related activit. | 1.87% |
| Manf. of coke & refined petrol. prod. | 1.69% |
| Manf. of motor vehic ,trailr & semi-trailr | 1.05% |
| Civil engineering | 0.68% |
| Telecommunications | 0.63% |
| Manuf of pharmaceuticals,mdicinal chmcal & btancl pro | 0.54% |
| Manf. of basic metals | 0.54% |
| Others | 5.92% |

§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 June 30,2024: | 34.3921 |
| 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 | 3.30% | 8.15% | 15.59% | 14.50% | 10.11% | 8.90% |
| Benchmark** | 3.10% | 7.01% | 14.52% | 14.09% | 9.59% | 9.49% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

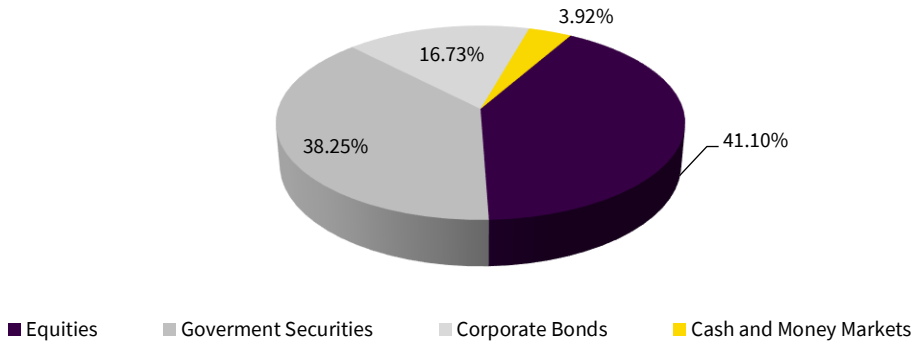
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 60.03 |
| Debt | 86.11 |
| Total | 146.14 |

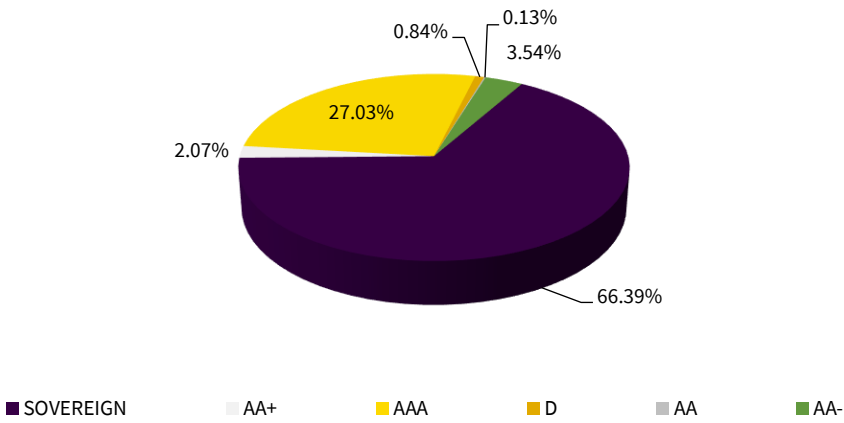
Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.98 |

Asset Mix



Rating Profile

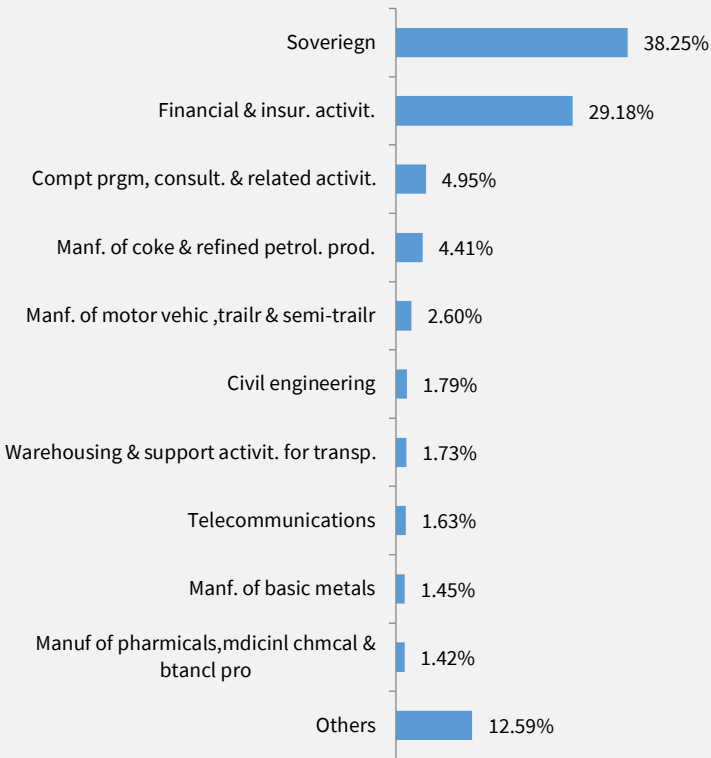


Security Name

Net Asset (%)

| | |
|---|----------------|
| Equities | 41.10% |
| Reliance Industries Ltd. | 4.29% |
| HDFC Bank Ltd. | 4.20% |
| ICICI Bank Ltd. | 3.30% |
| Infosys Ltd. | 2.20% |
| Larsen & Toubro Ltd. | 1.67% |
| Tata Consultancy Services Ltd. | 1.57% |
| Bharti Airtel Ltd. | 1.49% |
| Axis Bank Ltd. | 1.43% |
| State Bank of India | 1.29% |
| Mahindra & Mahindra Ltd. | 1.03% |
| Others | 18.63% |
| Government Securities | 38.25% |
| 7.25% GOI 2063 | 8.03% |
| 7.23% GOI 2039 | 6.36% |
| 07.10% GOI 2034 | 5.79% |
| 07.30% GOI 2053 | 3.88% |
| 7.34% TS SDL 2034 | 2.80% |
| 7.70% AP SGS 2029 | 1.77% |
| 7.42% HR SGS 2034 | 1.75% |
| 7.42% TN SGS 2034 | 1.48% |
| 7.52% HR SGS 2034 | 1.42% |
| 7.44% TN SGS 2034 | 1.41% |
| Others | 3.56% |
| Corporate Bonds | 16.73% |
| 7.70% PFC 2033 | 2.84% |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028 | 2.76% |
| 7.62% NABARD 2028 | 2.32% |
| 8.43% Indiabulls HF 2028 | 2.04% |
| 7.95% HDFC BANK Ltd. 2026 | 1.92% |
| 7.71% REC Limited 2033 | 1.73% |
| 7.77% HDFC BANK LTD 2027 | 1.37% |
| 9.35% Adani Ports & SEZ Ltd. 2026 | 1.19% |
| 9.00% Reliance Capital NCD 2026 | 0.48% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.08% |
| Cash and Money Markets | 3.92% |
| 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.

Life Unit Linked

Growth Fund-II

ULIF01808/01/2010LIGROWT-II122

June 2024



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 June 30,2024: | 41.8559 |
| 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 | 5.09% | 10.29% | 21.60% | 20.31% | 13.89% | 10.39% |
| Benchmark** | 5.14% | 9.08% | 20.67% | 19.46% | 12.89% | 10.52% |

* 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.

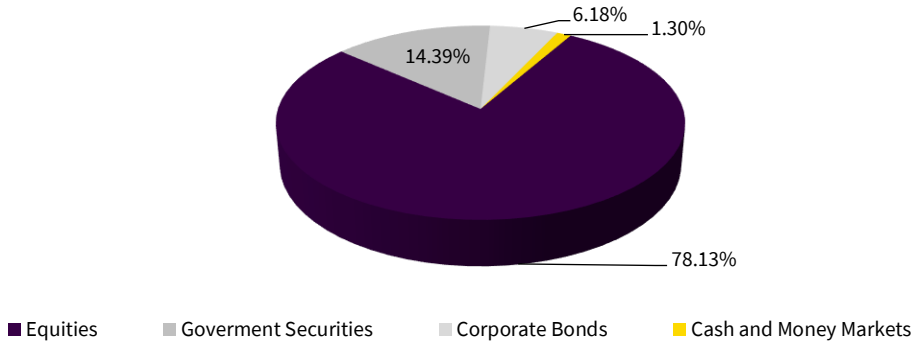
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 144.66 |
| Debt | 40.50 |
| Total | 185.16 |

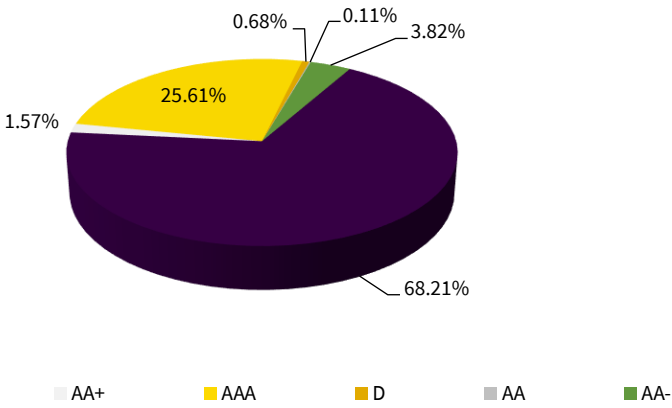
Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 7.36 |

Asset Mix

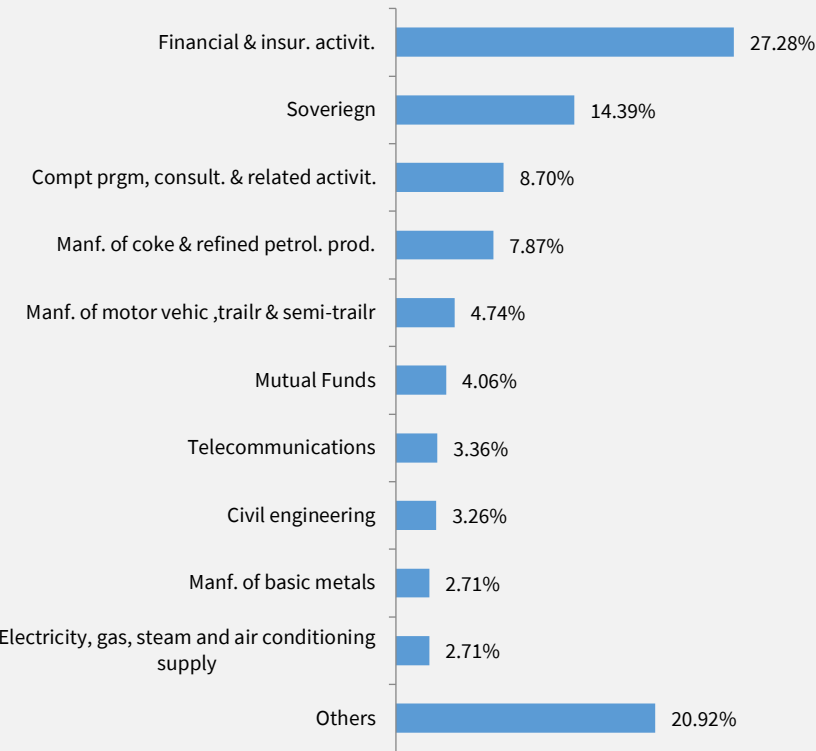


Rating Profile



| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 78.13% |
| Reliance Industries Ltd. | 7.56% |
| HDFC Bank Ltd. | 6.42% |
| ICICI Bank Ltd. | 5.70% |
| Infosys Ltd. | 3.91% |
| Larsen & Toubro Ltd. | 3.21% |
| Bharti Airtel Ltd. | 3.07% |
| Tata Consultancy Services Ltd. | 2.91% |
| Axis Bank Ltd. | 2.61% |
| State Bank of India | 2.27% |
| Mahindra & Mahindra Ltd. | 2.12% |
| Others | 38.35% |
| Government Securities | 14.39% |
| 7.25% GOI 2063 | 3.32% |
| 7.23% GOI 2039 | 2.64% |
| 07.10% GOI 2034 | 2.08% |
| 07.30% GOI 2053 | 1.62% |
| 7.34% TS SDL 2034 | 1.14% |
| 7.42% HR SGS 2034 | 0.72% |
| 7.42% TN SGS 2034 | 0.59% |
| 7.52% HR SGS 2034 | 0.58% |
| 7.44% TN SGS 2034 | 0.58% |
| 6.62% GOI 2051 | 0.55% |
| Others | 0.57% |
| Corporate Bonds | 6.18% |
| 7.70% PFC 2033 | 1.15% |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028 | 1.14% |
| 7.95% HDFC BANK Ltd. 2026 | 0.81% |
| 8.43% Indiabulls HF 2028 | 0.81% |
| 7.71% REC Limited 2033 | 0.71% |
| 7.77% HDFC BANK LTD 2027 | 0.59% |
| 7.62% NABARD 2028 | 0.48% |
| 9.35% Adani Ports & SEZ Ltd. 2026 | 0.33% |
| 9.00% Reliance Capital NCD 2026 | 0.14% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.02% |
| Cash and Money Markets | 1.30% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

Sectoral Break-Up[§]



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

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

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

Fund Details

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

The risk profile for this fund is High

| | |
|-------------------------|-------------|
| NAV as on June 30,2024: | 54.8149 |
| 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 | 6.34% | 12.03% | 26.73% | 24.89% | 16.75% | 12.46% |
| Benchmark** | 6.57% | 10.49% | 25.13% | 23.32% | 15.15% | 11.07% |

* 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.

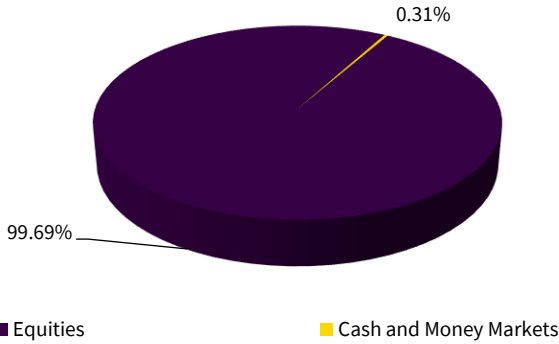
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 970.38 |
| Debt | 3.34 |
| Total | 973.73 |

Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | N.A. |

Asset Mix



Security Name

Net Asset (%)

| | |
|--------------------------------|---------------|
| Equities | 99.69% |
| Reliance Industries Ltd. | 9.76% |
| HDFC Bank Ltd. | 7.95% |
| ICICI Bank Ltd. | 6.98% |
| Infosys Ltd. | 5.01% |
| Larsen & Toubro Ltd. | 4.12% |
| Bharti Airtel Ltd. | 3.89% |
| Tata Consultancy Services Ltd. | 3.68% |
| Axis Bank Ltd. | 3.22% |
| State Bank of India | 2.83% |
| Mahindra & Mahindra Ltd. | 2.74% |
| Others | 49.51% |

Cash and Money Markets

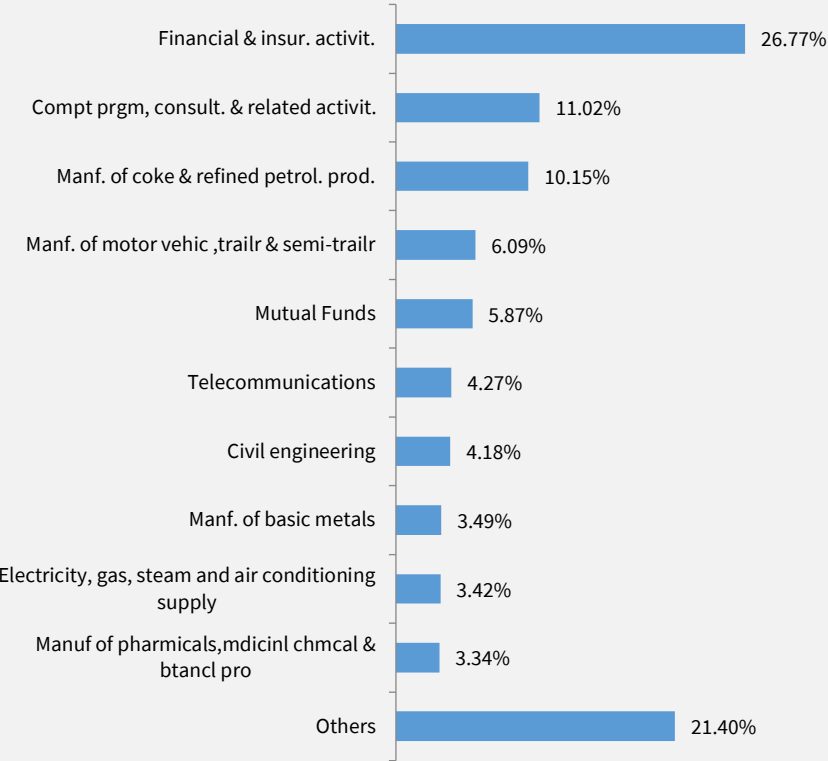
0.31%

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.

Life Unit Linked

Index Fund-II

ULIF02008/01/2010LIFINDX-II122

June 2024



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 June 30,2024: | 44.7445 |
| 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 | 6.61% | 11.12% | 25.19% | 24.36% | 16.02% | 10.90% |
| Benchmark** | 6.57% | 10.49% | 25.13% | 23.32% | 15.15% | 11.07% |

* 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.

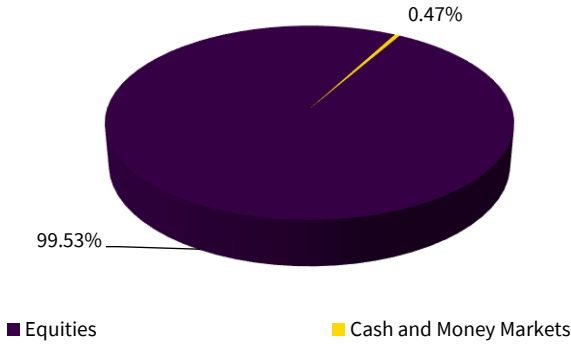
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 85.61 |
| Debt | 0.38 |
| Total | 85.99 |

Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | N.A. |

Asset Mix



Security Name

Net Asset (%)

| | |
|--------------------------------|---------------|
| Equities | 99.53% |
| Reliance Industries Ltd. | 10.06% |
| HDFC Bank Ltd. | 8.81% |
| ICICI Bank Ltd. | 6.23% |
| Infosys Ltd. | 5.34% |
| Larsen & Toubro Ltd. | 3.99% |
| Bharti Airtel Ltd. | 3.96% |
| Tata Consultancy Services Ltd. | 3.78% |
| ITC Ltd. | 2.86% |
| Axis Bank Ltd. | 2.71% |
| Mahindra & Mahindra Ltd. | 2.62% |
| Others | 49.17% |

Cash and Money Markets

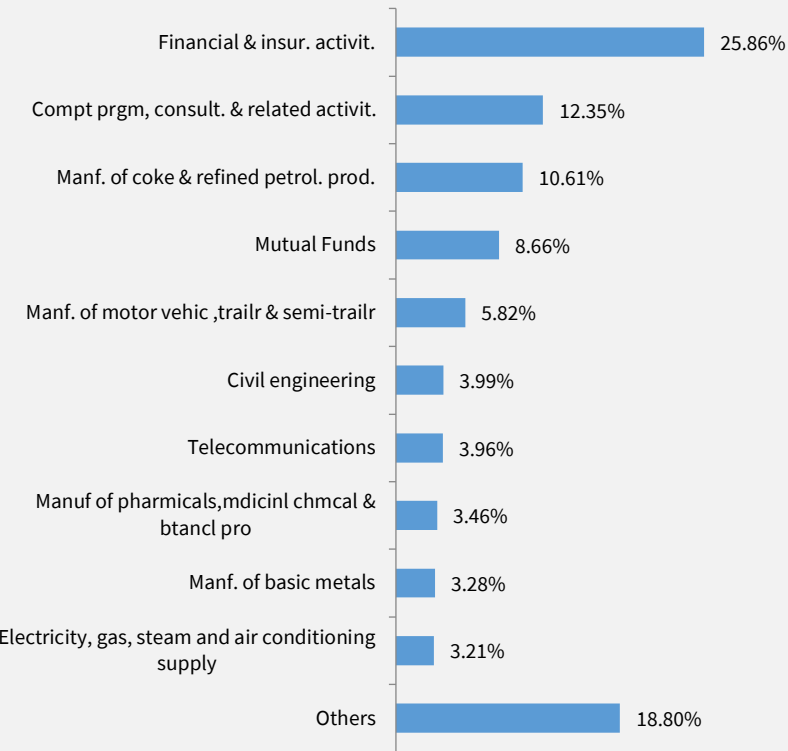
0.47%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up^{\$}



^{\$}Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is Low

| | |
|-------------------------|------------|
| NAV as on June 30,2024: | 22.7115 |
| 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 | 0.53% | 3.22% | 6.54% | 6.10% | 5.11% | 6.30% |

* 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.

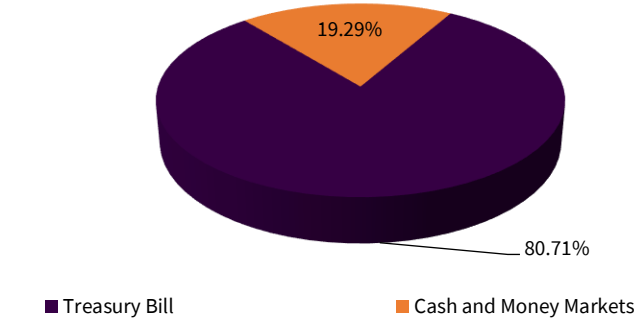
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | Nil |
| Debt | 165.89 |
| Total | 165.89 |

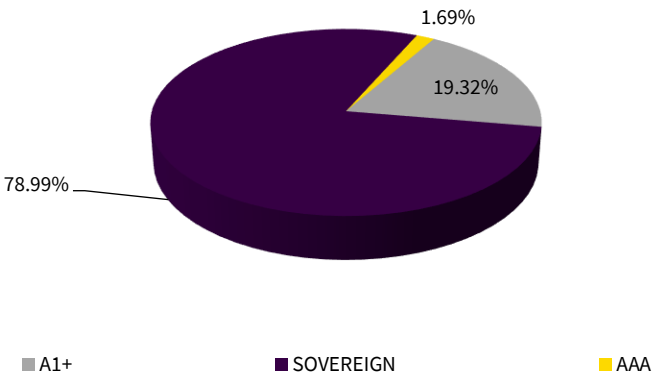
Modified Duration[#]

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 0.48 |

Asset Mix



Rating Profile

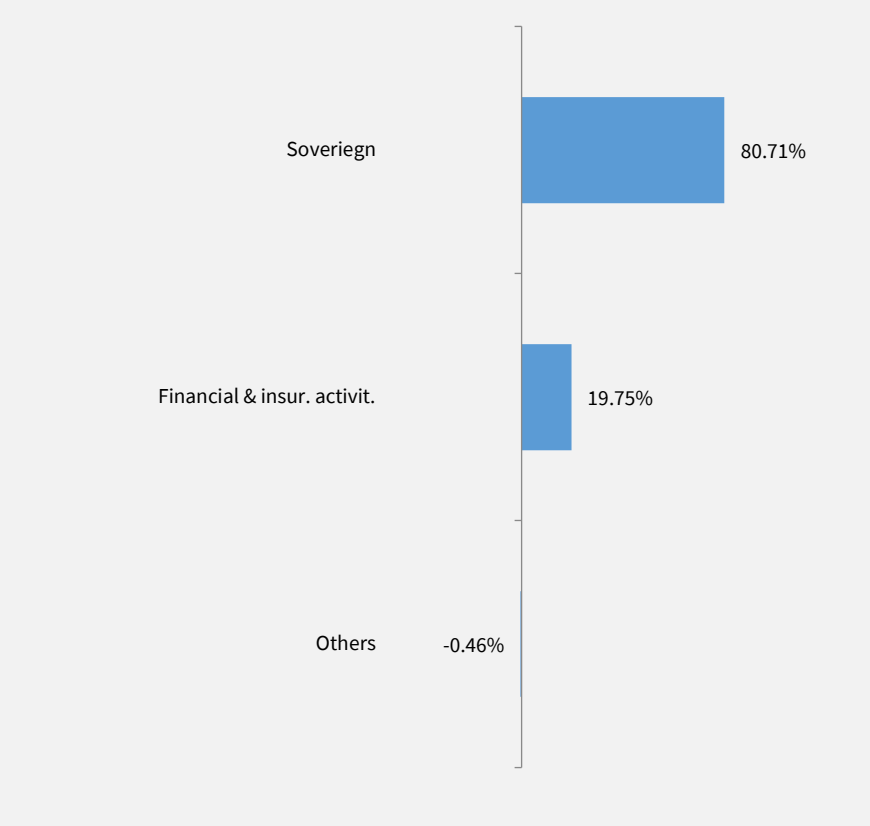


Security Name

Net Asset (%)

| | |
|------------------------|---------|
| Treasury Bill | 80.71% |
| 182 Treasury Bill 2024 | 23.97% |
| 364 Treasury Bill 2025 | 14.24% |
| 364 Treasury Bill 2025 | 8.15% |
| 182 Treasury Bill 2024 | 5.89% |
| 364 Treasury Bill 2025 | 5.69% |
| 182 Treasury Bill 2024 | 3.00% |
| 182 Treasury Bill 2024 | 3.00% |
| 182 Treasury Bill 2024 | 2.96% |
| 364 Treasury Bill 2024 | 2.93% |
| 182 Treasury Bill 2024 | 2.88% |
| 364 Treasury Bill 2025 | 2.85% |
| 182 Treasury Bill 2024 | 2.81% |
| 182 Treasury Bill 2024 | 2.34% |
| Cash and Money Markets | 19.29% |
| 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 June 30,2024: | 39.1468 |
| Inception Date: | 03-Mar-05 |
| Fund Manager: | Gurpreet S Arora, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.65% | 5.74% | 9.99% | 9.63% | 6.63% | 7.82% |
| Benchmark** | 1.62% | 5.47% | 10.19% | 10.29% | 7.14% | 8.14% |

* 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.

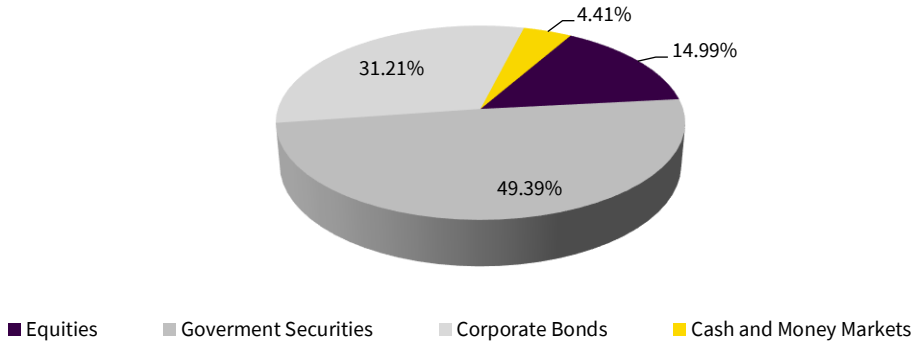
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 1.46 |
| Debt | 8.25 |
| Total | 9.70 |

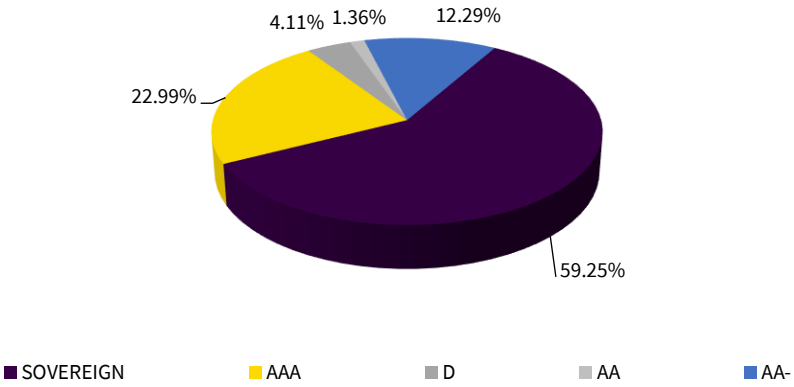
Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.78 |

Asset Mix

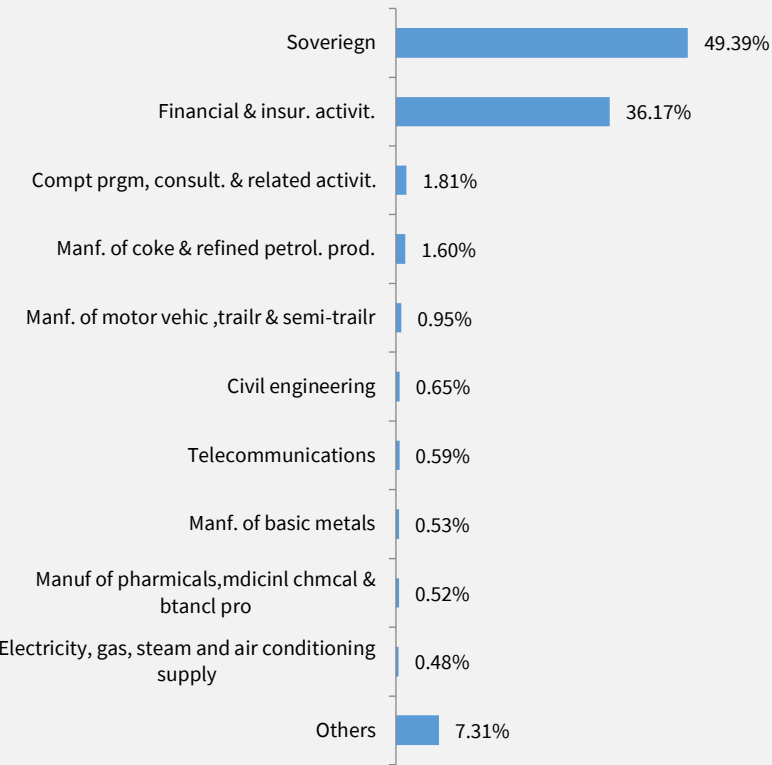


Rating Profile



| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 14.99% |
| Reliance Industries Ltd. | 1.56% |
| HDFC Bank Ltd. | 1.53% |
| ICICI Bank Ltd. | 1.21% |
| Infosys Ltd. | 0.80% |
| Larsen & Toubro Ltd. | 0.61% |
| Tata Consultancy Services Ltd. | 0.58% |
| Bharti Airtel Ltd. | 0.54% |
| Axis Bank Ltd. | 0.52% |
| State Bank of India | 0.47% |
| Mahindra & Mahindra Ltd. | 0.38% |
| Others | 6.79% |
| Government Securities | 49.39% |
| 7.25% GOI 2063 | 11.38% |
| 7.23% GOI 2039 | 8.99% |
| 07.10% GOI 2034 | 6.22% |
| 07.30% GOI 2053 | 5.45% |
| 7.34% TS SDL 2034 | 3.93% |
| 7.42% HR SGS 2034 | 2.89% |
| 7.42% TN SGS 2034 | 2.14% |
| 7.52% HR SGS 2034 | 2.06% |
| 7.44% TN SGS 2034 | 2% |
| 6.62% GOI 2051 | 1.89% |
| Others | 2.44% |
| Corporate Bonds | 31.21% |
| 8.43% Indiabulls HF 2028 | 10.25% |
| 7.70% PFC 2033 | 4.17% |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028 | 3.96% |
| 9.00% Reliance Capital NCD 2026 | 3.42% |
| 7.95% HDFC BANK Ltd. 2026 | 3.10% |
| 7.71% REC Limited 2033 | 2.09% |
| 7.77% HDFC BANK LTD 2027 | 2.06% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 1.13% |
| 7.62% NABARD 2028 | 1.03% |
| Cash and Money Markets | 4.41% |
| 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: 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 June 30,2024: | 32.4032 |
| Inception Date: | 08-Feb-08 |
| Fund Manager: | Gurpreet S Arora, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.70% | 5.79% | 10.20% | 9.86% | 7.04% | 7.43% |
| Benchmark** | 1.62% | 5.47% | 10.19% | 10.29% | 7.14% | 7.86% |

* 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 | 1.85 |
| Debt | 10.44 |
| Total | 12.29 |

Modified Duration#

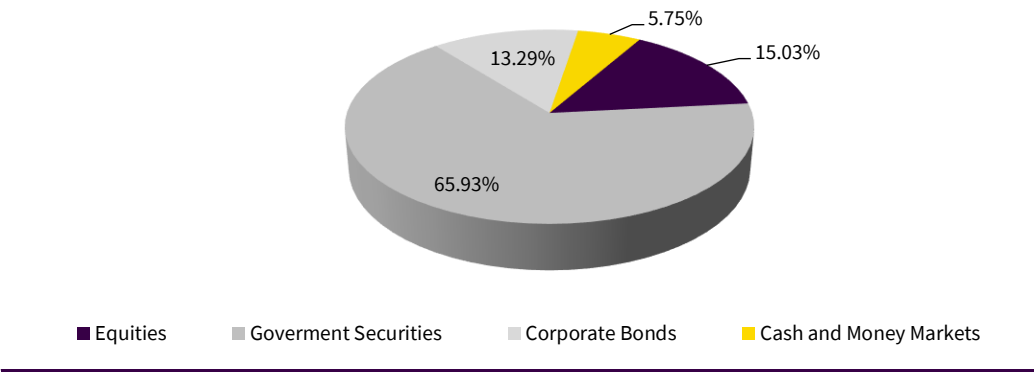
| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.96 |

Security Name

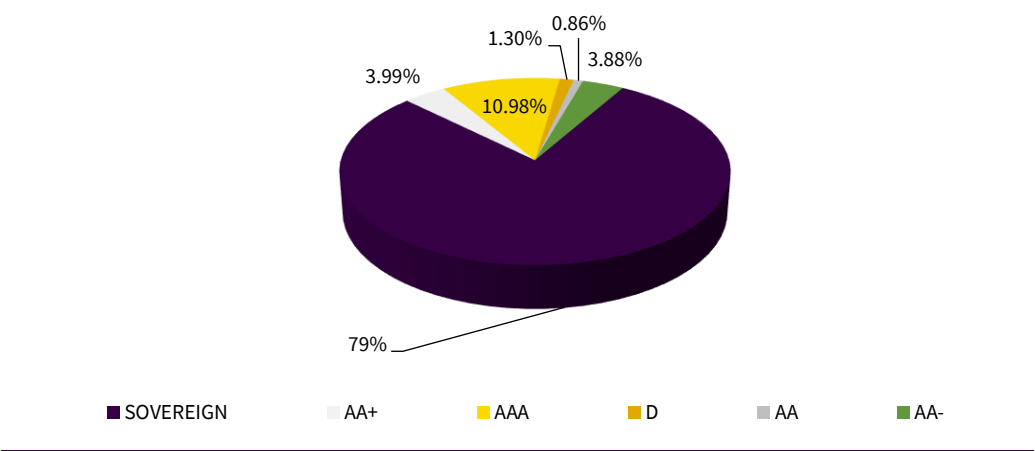
Net Asset (%)

| | |
|---|----------------|
| Equities | 15.03% |
| Reliance Industries Ltd. | 1.57% |
| HDFC Bank Ltd. | 1.53% |
| ICICI Bank Ltd. | 1.21% |
| Infosys Ltd. | 0.80% |
| Larsen & Toubro Ltd. | 0.61% |
| Tata Consultancy Services Ltd. | 0.58% |
| Bharti Airtel Ltd. | 0.55% |
| Axis Bank Ltd. | 0.52% |
| State Bank of India | 0.47% |
| Mahindra & Mahindra Ltd. | 0.38% |
| Others | 6.81% |
| Goverment Securities | 65.93% |
| 07.10% GOI 2034 | 12.15% |
| 7.25% GOI 2063 | 11.42% |
| 7.23% GOI 2039 | 9% |
| 7.70% AP SGS 2029 | 6.11% |
| 07.37% GOI 2028 | 5.67% |
| 07.30% GOI 2053 | 5.48% |
| 7.34% TS SDL 2034 | 4% |
| 7.49% TN SGS 2034 | 2.96% |
| 7.44% TN SGS 2034 | 2.06% |
| 7.52% HR SGS 2034 | 1.98% |
| Others | 5.10% |
| Corporate Bonds | 13.29% |
| 9.35% Adani Ports & SEZ Ltd. 2026 | 3.33% |
| 8.43% Indiabulls HF 2028 | 3.24% |
| 7.71% REC Limited 2033 | 2.47% |
| 7.95% HDFC BANK Ltd. 2026 | 2.45% |
| 9.00% Reliance Capital NCD 2026 | 1.08% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.72% |
| Cash and Money Markets | 5.75% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

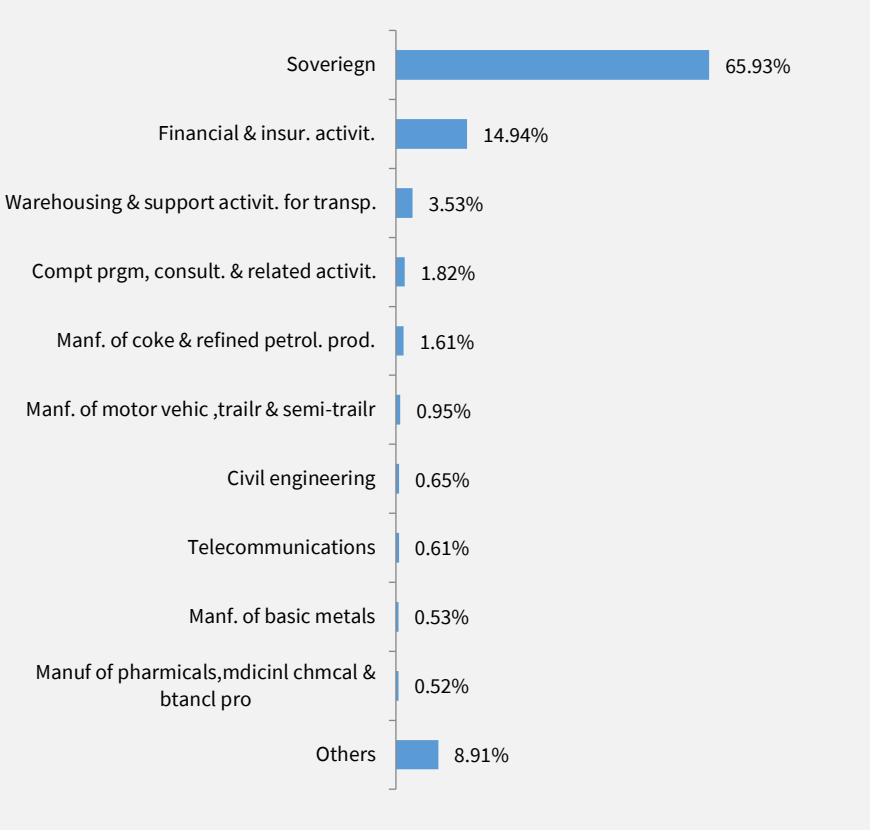
Asset Mix



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 June 30,2024: | 85.9533 |
| 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 | 2.98% | 7.66% | 14.48% | 13.35% | 9.17% | 10.97% |
| Benchmark** | 2.80% | 6.71% | 13.65% | 13.33% | 9.11% | 10.04% |

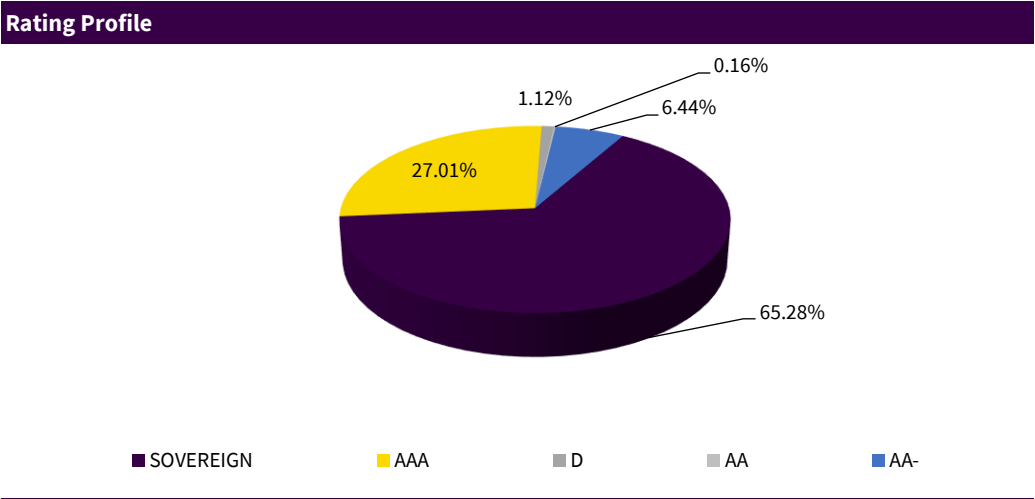
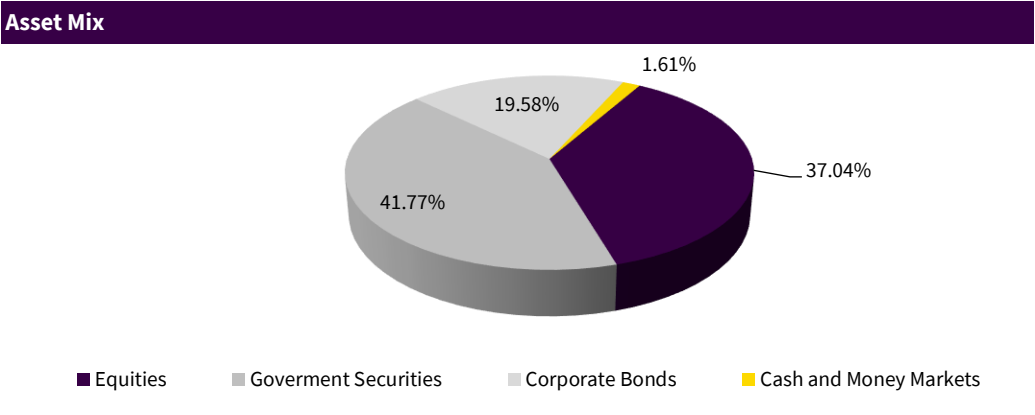
* Compound Annual Growth Rate (CAGR)

| Targeted Asset Allocation (%) | | |
|--------------------------------------|--------|--------|
| Security Type | Min | Max |
| Cash and Money Market Instruments | 0.00% | 40.00% |
| Equity | 0.00% | 45.00% |
| Government and other Debt Securities | 50.00% | 90.00% |

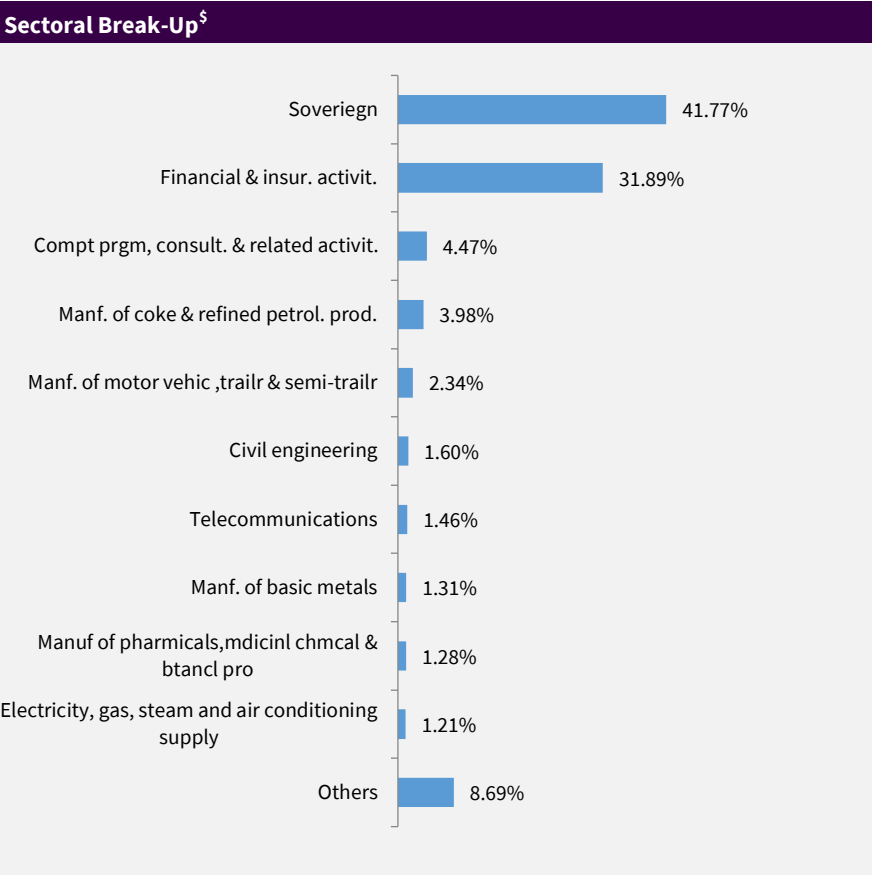
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM | |
|----------------------|--------------|
| Asset Class | AUM (in Cr.) |
| Equity | 16.08 |
| Debt | 27.36 |
| Total | 43.44 |

| Modified Duration# | |
|--------------------------|----------|
| Security Type | Duration |
| Fixed Income Investments | 7.27 |



| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 37.04% |
| Reliance Industries Ltd. | 3.87% |
| HDFC Bank Ltd. | 3.79% |
| ICICI Bank Ltd. | 2.98% |
| Infosys Ltd. | 1.98% |
| Larsen & Toubro Ltd. | 1.50% |
| Tata Consultancy Services Ltd. | 1.42% |
| Bharti Airtel Ltd. | 1.34% |
| Axis Bank Ltd. | 1.29% |
| State Bank of India | 1.17% |
| Mahindra & Mahindra Ltd. | 0.93% |
| Others | 16.77% |
| Government Securities | 41.77% |
| 7.25% GOI 2063 | 8.93% |
| 7.23% GOI 2039 | 7.07% |
| 07.10% GOI 2034 | 6.47% |
| 07.30% GOI 2053 | 4.30% |
| 7.34% TS SDL 2034 | 3.10% |
| 7.42% HR SGS 2034 | 1.97% |
| 7.70% AP SGS 2029 | 1.77% |
| 7.42% TN SGS 2034 | 1.66% |
| 7.52% HR SGS 2034 | 1.56% |
| 7.44% TN SGS 2034 | 1.56% |
| Others | 3.38% |
| Corporate Bonds | 19.58% |
| 8.43% Indiabulls HF 2028 | 4.12% |
| 7.70% PFC 2033 | 3.26% |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028 | 3.09% |
| 7.62% NABARD 2028 | 2.52% |
| 7.95% HDFC BANK Ltd. 2026 | 2.31% |
| 7.71% REC Limited 2033 | 1.86% |
| 7.77% HDFC BANK LTD 2027 | 1.61% |
| 9.00% Reliance Capital NCD 2026 | 0.71% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.10% |
| Cash and Money Markets | 1.61% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |



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

**Benchmark 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 June 30,2024: | 62.6374 |
| 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 | 3.95% | 8.64% | 17.40% | 16.57% | 11.24% | 10.49% |
| Benchmark** | 3.98% | 7.91% | 17.14% | 16.39% | 11.03% | 10.76% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

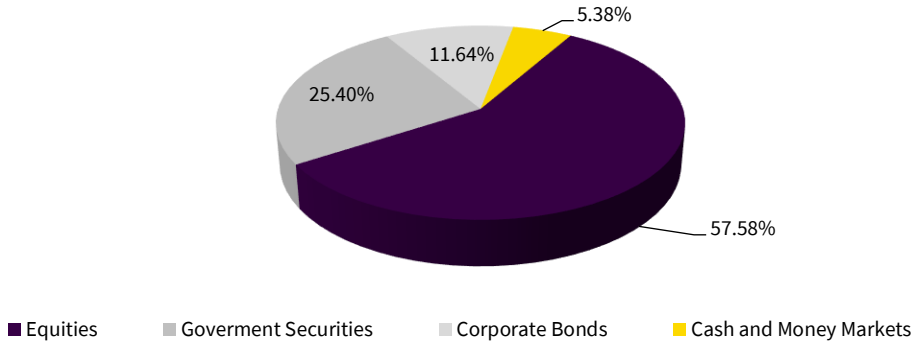
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 25.18 |
| Debt | 18.59 |
| Total | 43.77 |

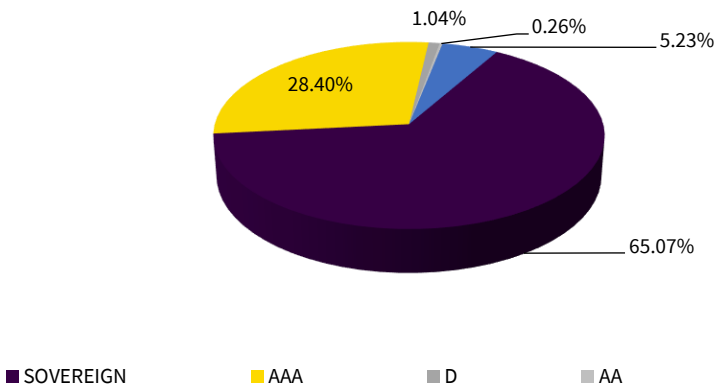
Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.77 |

Asset Mix



Rating Profile

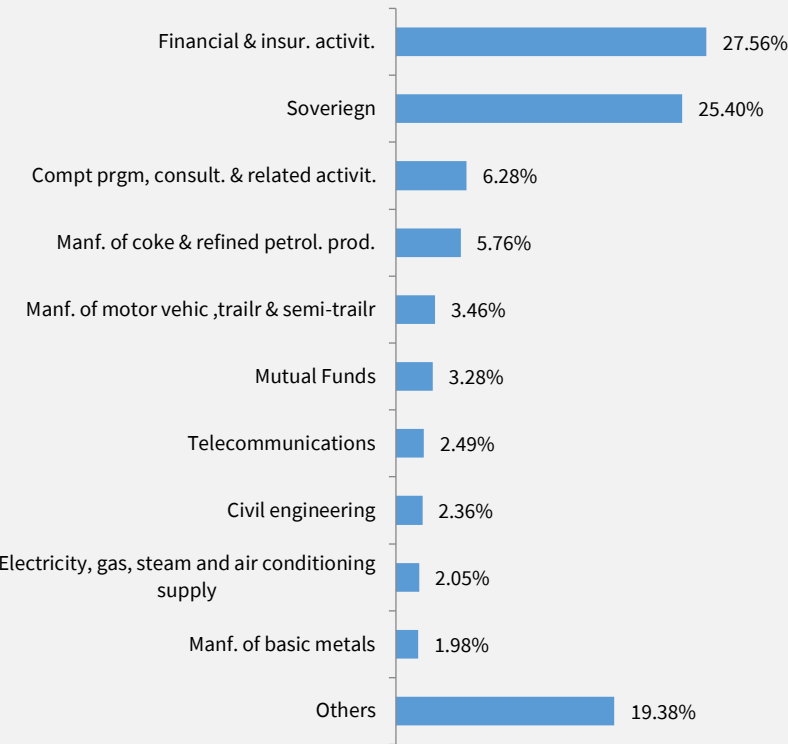


Security Name

Net Asset (%)

| | |
|---|----------------|
| Equities | 57.58% |
| Reliance Industries Ltd. | 5.52% |
| HDFC Bank Ltd. | 4.83% |
| ICICI Bank Ltd. | 4.25% |
| Infosys Ltd. | 2.83% |
| Larsen & Toubro Ltd. | 2.32% |
| Bharti Airtel Ltd. | 2.28% |
| Tata Consultancy Services Ltd. | 2.10% |
| Axis Bank Ltd. | 1.94% |
| State Bank of India | 1.67% |
| Mahindra & Mahindra Ltd. | 1.59% |
| Others | 28.25% |
| Goverment Securities | 25.40% |
| 7.25% GOI 2063 | 5.88% |
| 7.23% GOI 2039 | 4.65% |
| 07.10% GOI 2034 | 3.75% |
| 07.30% GOI 2053 | 2.84% |
| 7.34% TS SDL 2034 | 2.04% |
| 7.42% HR SGS 2034 | 1.24% |
| 7.52% HR SGS 2034 | 1.06% |
| 7.44% TN SGS 2034 | 1.05% |
| 6.62% GOI 2051 | 0.98% |
| 7.42% TN SGS 2034 | 0.85% |
| Others | 1.06% |
| Corporate Bonds | 11.64% |
| 7.70% PFC 2033 | 2.08% |
| 8.43% Indiabulls HF 2028 | 2.04% |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028 | 1.97% |
| 7.95% HDFC BANK Ltd. 2026 | 1.60% |
| 7.71% REC Limited 2033 | 1.39% |
| 7.62% NABARD 2028 | 1.14% |
| 7.77% HDFC BANK LTD 2027 | 0.92% |
| 9.00% Reliance Capital NCD 2026 | 0.40% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.10% |
| Cash and Money Markets | 5.38% |
| 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: 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 June 30,2024: | 52.0438 |
| 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 | 6.64% | 11.44% | 26.13% | 25.31% | 16.88% | 10.58% |
| Benchmark** | 6.57% | 10.49% | 25.13% | 23.32% | 15.15% | 10.14% |

* 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.

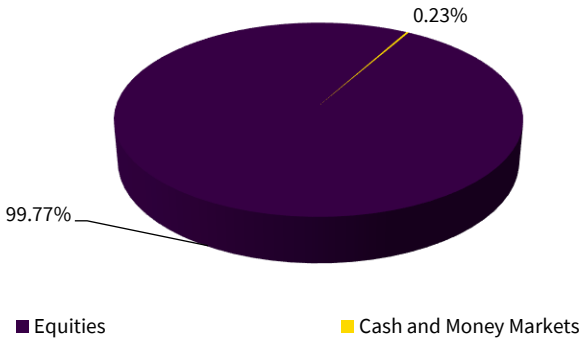
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 126.27 |
| Debt | 0.32 |
| Total | 126.58 |

Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | N.A. |

Asset Mix



Security Name

Net Asset (%)

| | |
|--------------------------------|--------|
| Equities | 99.77% |
| Reliance Industries Ltd. | 10.06% |
| HDFC Bank Ltd. | 8.68% |
| ICICI Bank Ltd. | 6.26% |
| Infosys Ltd. | 5.33% |
| Larsen & Toubro Ltd. | 4.01% |
| Bharti Airtel Ltd. | 3.99% |
| Tata Consultancy Services Ltd. | 3.79% |
| ITC Ltd. | 2.88% |
| Axis Bank Ltd. | 2.72% |
| Mahindra & Mahindra Ltd. | 2.63% |
| Others | 49.42% |

Cash and Money Markets

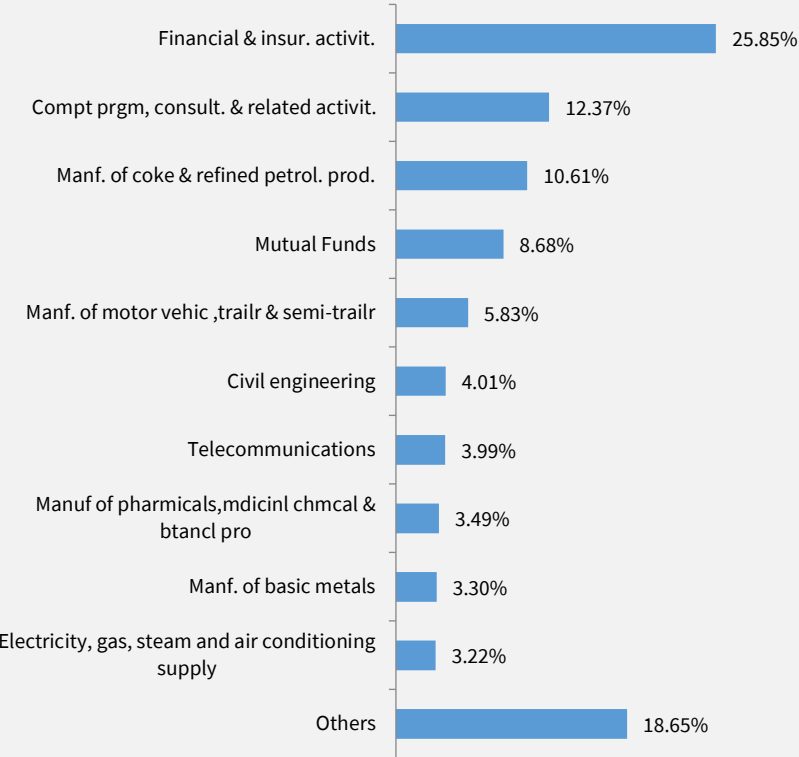
0.23%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up^{\$}



^{\$}Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund is NIFTY 50 INDEX

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



Fund Details

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

The risk profile for this fund is High

| | |
|-------------------------|------------------|
| NAV as on June 30,2024: | 38.1475 |
| 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 | 6.03% | 26.38% | 59.20% | 41.88% | 27.48% | 9.72% |
| Benchmark** | 6.01% | 27.90% | 63.44% | 42.65% | 29.40% | 7.11% |

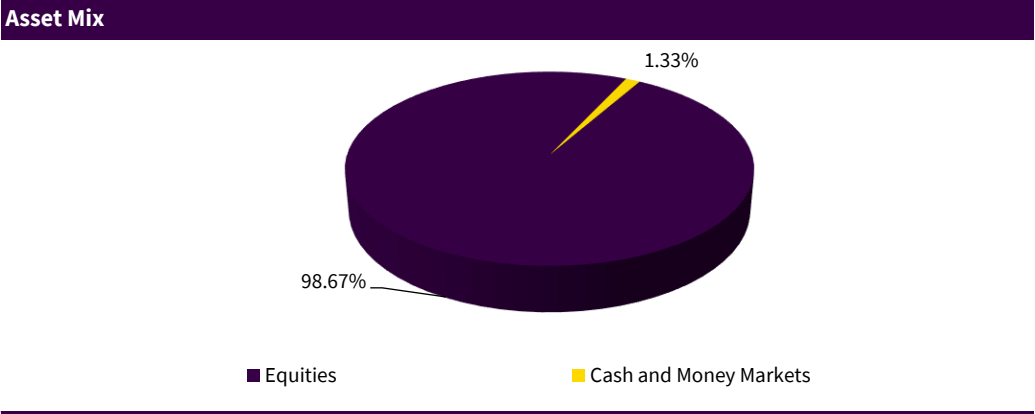
* Compound Annual Growth Rate (CAGR)

| Targeted Asset Allocation (%) | | |
|-----------------------------------|--------|---------|
| Security Type | Min | Max |
| Cash and Money Market Instruments | 0.00% | 40.00% |
| Equity | 60.00% | 100.00% |
| | | |

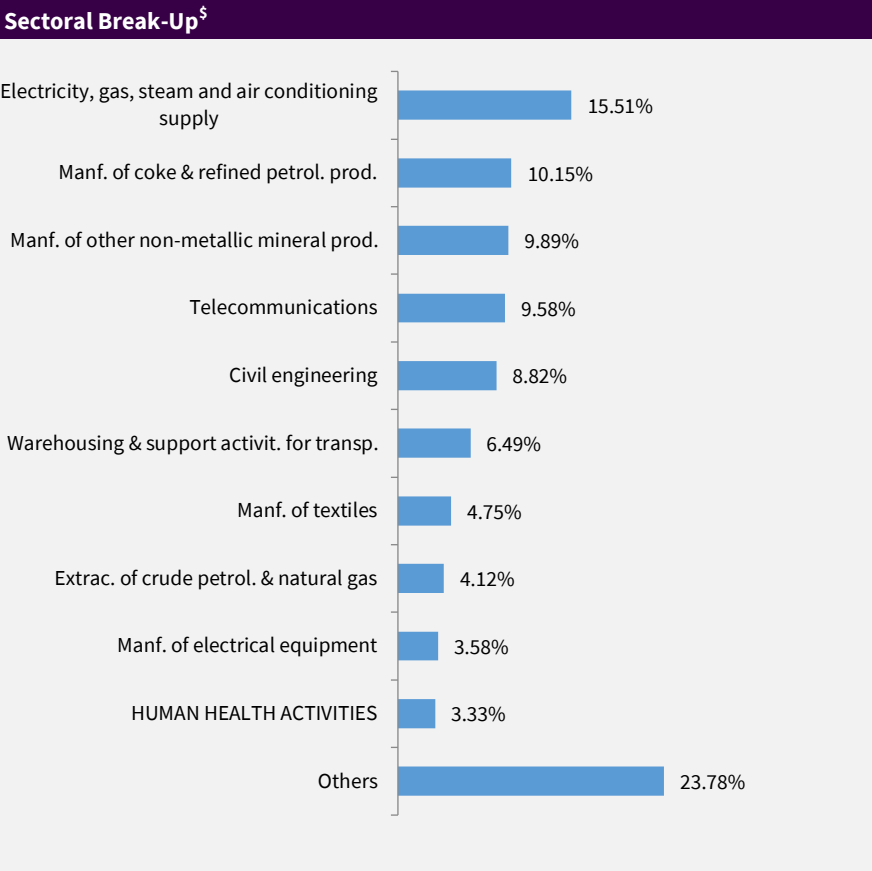
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM | |
|----------------------|--------------|
| Asset Class | AUM (in Cr.) |
| Equity | 4.17 |
| Debt | 0.06 |
| Total | 4.23 |

| Modified Duration# | |
|--------------------------|----------|
| Security Type | Duration |
| Fixed Income Investments | N.A. |



| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 98.67% |
| Reliance Industries Ltd. | 9.36% |
| Bharti Airtel Ltd. | 9.31% |
| Larsen & Toubro Ltd. | 8.53% |
| Ultratech Cement Ltd. | 6.35% |
| NTPC Ltd. | 5.51% |
| Adani Ports and Special Economic Zone Ltd. | 5.11% |
| Power Grid Corporation of India Ltd. | 4.67% |
| Grasim Industries Ltd. | 4.65% |
| Oil & Natural Gas Corpn Ltd. | 4.12% |
| Siemens Ltd. | 3.32% |
| Others | 37.74% |
| Cash and Money Markets | 1.33% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |



^{\$}Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier
#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.



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 June 30,2024: | 46.8322 |
| 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 | 1.26% | 35.43% | 96.66% | 66.21% | 40.44% | 11.29% |
| Benchmark** | 1.51% | 36.29% | 97.50% | 62.56% | 39.66% | 5.55% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

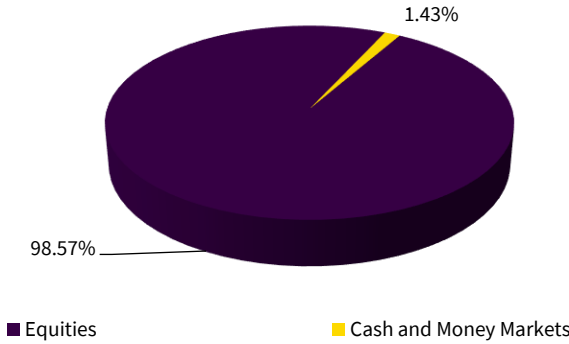
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 15.97 |
| Debt | 0.23 |
| Total | 16.20 |

Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | N.A. |

Asset Mix



Security Name

Net Asset (%)

| | |
|--------------------------------------|--------|
| Equities | 98.57% |
| State Bank of India | 9.84% |
| NTPC Ltd. | 8.75% |
| Power Grid Corporation of India Ltd. | 7.12% |
| Kotak Mahindra Mutual Fund | 5.53% |
| Bharat Electronics Ltd. | 5.48% |
| Coal India Ltd. | 5.09% |
| Hindustan Aeronautics Ltd. | 4.95% |
| Oil & Natural Gas Corpn Ltd. | 4.54% |
| Power Finance Corporation Ltd. | 3.41% |
| REC Ltd. | 3.12% |
| Others | 40.74% |

Cash and Money Markets

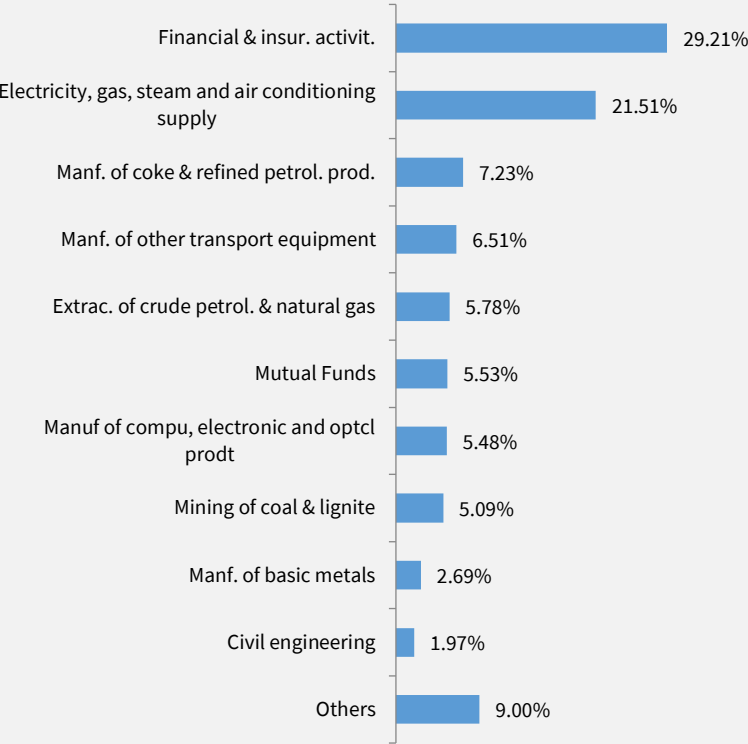
1.43%

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: 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 June 30,2024: | 25.9752 |
| Inception Date: | 08-Jan-10 |
| Fund Manager: | Gurpreet S Arora, Nitin Garg |

| Fund v/s Benchmark Return (%) | | | | | | |
|-------------------------------|---------|----------|--------|----------|----------|------------|
| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
| Portfolio return | 1.44% | 5.32% | 9.34% | 9.14% | 6.85% | 6.83% |
| Benchmark** | 1.62% | 5.47% | 10.19% | 10.29% | 7.14% | 8.44% |

* Compound Annual Growth Rate (CAGR)

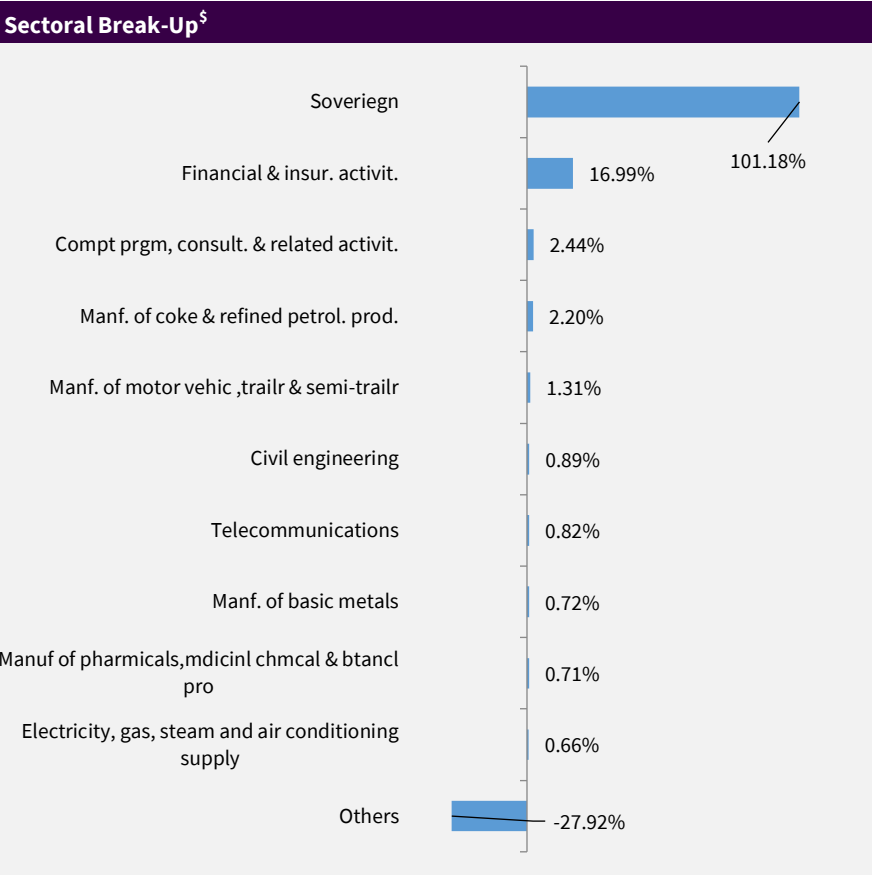
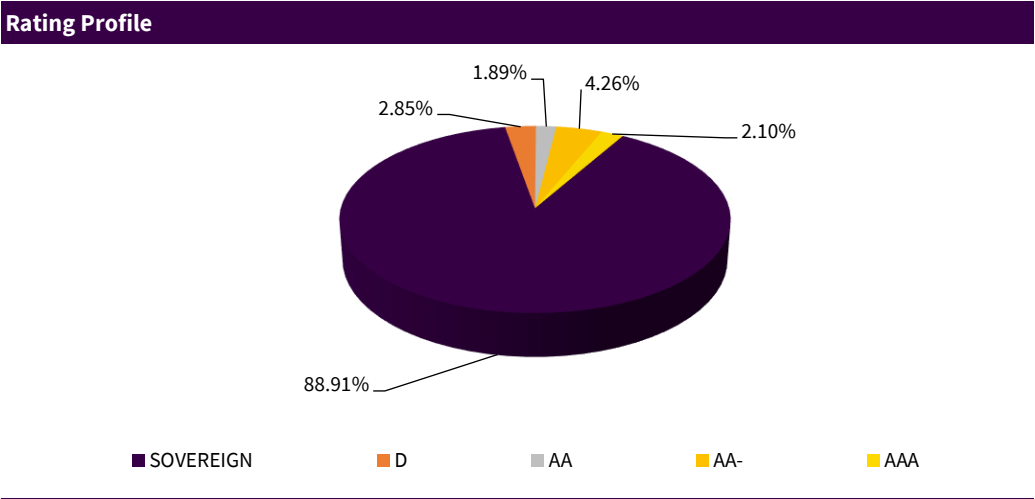
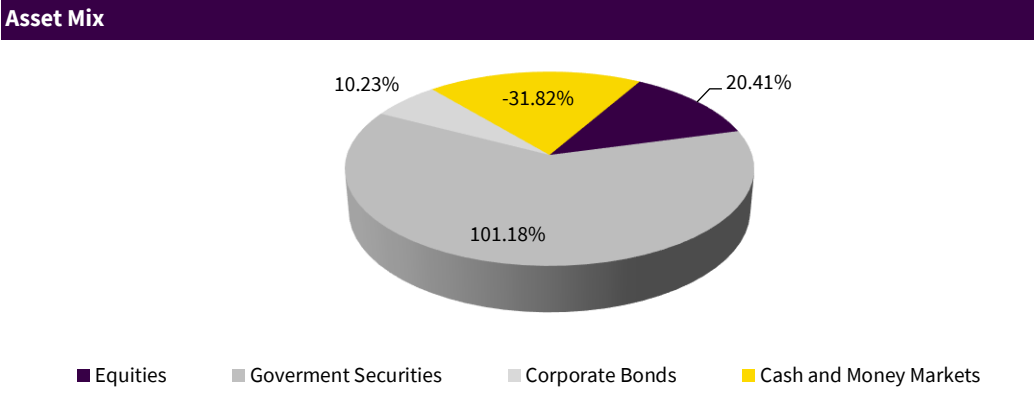
| Targeted Asset Allocation (%) | | |
|-----------------------------------|--------|---------|
| Security Type | Min | Max |
| Debt and Money Market Instruments | 80.00% | 100.00% |
| Equity | 0.00% | 20.00% |

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 | 0.42 |
| Debt | 1.63 |
| Total | 2.05 |

| Modified Duration# | |
|--------------------------|----------|
| Security Type | Duration |
| Fixed Income Investments | 10.35 |

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 20.41% |
| Reliance Industries Ltd. | 2.14% |
| HDFC Bank Ltd. | 2.05% |
| ICICI Bank Ltd. | 1.64% |
| Infosys Ltd. | 1.09% |
| Larsen & Toubro Ltd. | 0.83% |
| Tata Consultancy Services Ltd. | 0.78% |
| Bharti Airtel Ltd. | 0.75% |
| Axis Bank Ltd. | 0.71% |
| State Bank of India | 0.65% |
| Mahindra & Mahindra Ltd. | 0.52% |
| Others | 9.25% |
| Governerment Securities | 101.18% |
| 07.10% GOI 2034 | 17.80% |
| 07.37% GOI 2028 | 16.49% |
| 7.25% GOI 2063 | 15.50% |
| 7.23% GOI 2039 | 12.20% |
| 7.70% AP SGS 2029 | 9.09% |
| 07.30% GOI 2053 | 7.43% |
| 7.34% TS SDL 2034 | 5.45% |
| 7.42% TN SGS 2034 | 2.99% |
| 7.42% HR SGS 2034 | 2.79% |
| 7.44% TN SGS 2034 | 2.70% |
| Others | 8.74% |
| Corporate Bonds | 10.23% |
| 8.43% Indiabulls HF 2028 | 4.84% |
| 9.00% Reliance Capital NCD 2026 | 3.24% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 2.15% |
| Cash and Money Markets | -31.82% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |



^{\$}Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark 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 June 30,2024: | 32.5563 |
| 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 | 3.00% | 7.93% | 14.78% | 13.64% | 9.50% | 8.52% |
| Benchmark** | 2.80% | 6.71% | 13.65% | 13.33% | 9.11% | 9.40% |

* 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

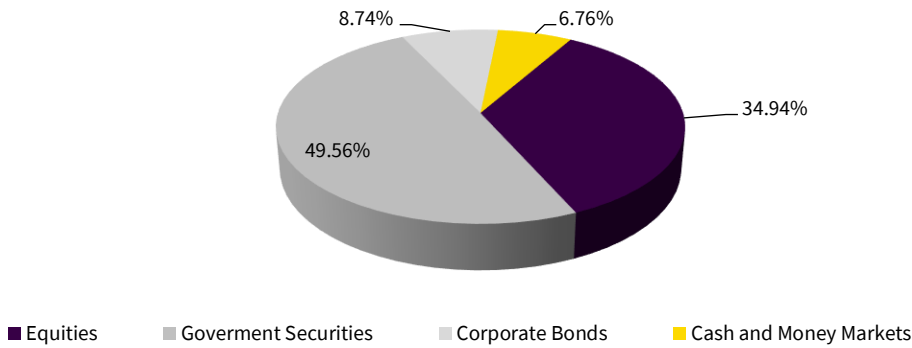
| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 1.67 |
| Debt | 3.13 |
| Total | 4.80 |

Modified Duration#

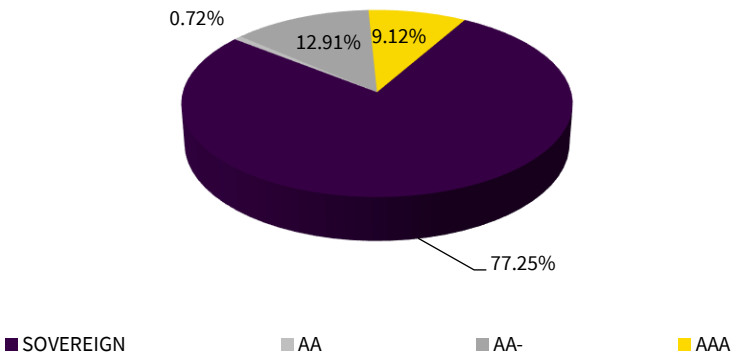
| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.93 |

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 34.94% |
| Reliance Industries Ltd. | 3.64% |
| HDFC Bank Ltd. | 3.50% |
| ICICI Bank Ltd. | 2.81% |
| Infosys Ltd. | 1.87% |
| Larsen & Toubro Ltd. | 1.42% |
| Bajaj Finance Ltd. | 1.27% |
| Bharti Airtel Ltd. | 1.27% |
| Axis Bank Ltd. | 1.21% |
| Tata Consultancy Services Ltd. | 1.15% |
| State Bank of India | 1.10% |
| Others | 15.70% |
| Goverment Securities | 49.56% |
| 07.10% GOI 2034 | 9.96% |
| 7.25% GOI 2063 | 8.71% |
| 7.23% GOI 2039 | 6.89% |
| 7.70% AP SGS 2029 | 4.37% |
| 07.30% GOI 2053 | 4.20% |
| 7.34% TS SDL 2034 | 3.04% |
| 7.42% HR SGS 2034 | 2.26% |
| 07.37% GOI 2028 | 1.98% |
| 7.52% HR SGS 2034 | 1.98% |
| 7.42% TN SGS 2034 | 1.70% |
| Others | 4.47% |
| Corporate Bonds | 8.74% |
| 8.43% Indiabulls HF 2028 | 8.28% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.46% |
| Cash and Money Markets | 6.76% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

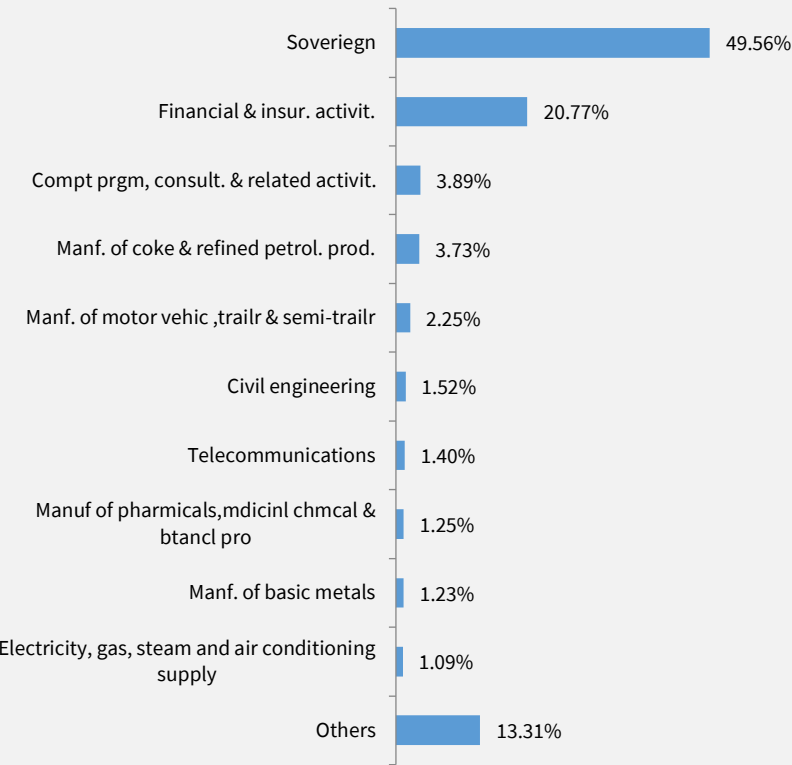
Asset Mix



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 June 30,2024: | 38.1727 |
| 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 | 3.91% | 8.53% | 17.31% | 16.51% | 11.17% | 9.72% |
| Benchmark** | 3.98% | 7.91% | 17.14% | 16.39% | 11.03% | 10.13% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

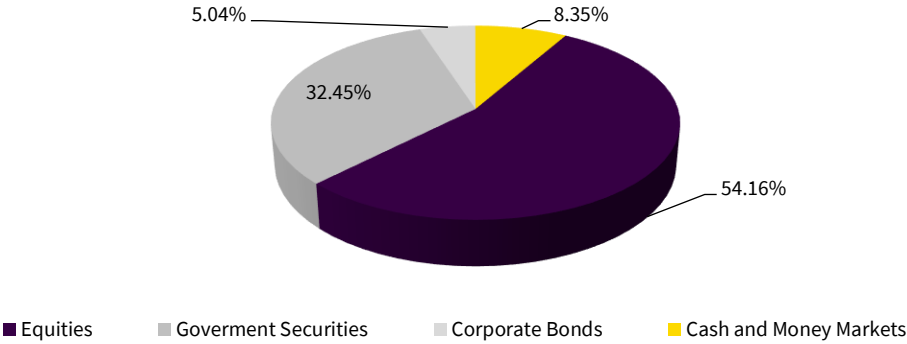
| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 6.26 |
| Debt | 5.30 |
| Total | 11.56 |

Modified Duration#

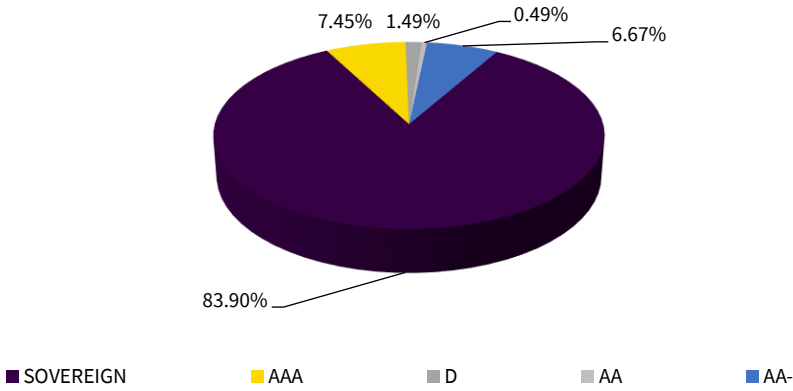
| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.32 |

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 54.16% |
| Reliance Industries Ltd. | 5.23% |
| HDFC Bank Ltd. | 4.44% |
| ICICI Bank Ltd. | 3.90% |
| Infosys Ltd. | 2.71% |
| Larsen & Toubro Ltd. | 2.21% |
| Bharti Airtel Ltd. | 2.10% |
| Tata Consultancy Services Ltd. | 2.01% |
| Axis Bank Ltd. | 1.79% |
| State Bank of India | 1.54% |
| Mahindra & Mahindra Ltd. | 1.47% |
| Others | 26.76% |
| Goverment Securities | 32.45% |
| 07.10% GOI 2034 | 7.03% |
| 7.25% GOI 2063 | 5.63% |
| 7.23% GOI 2039 | 4.47% |
| 7.70% AP SGS 2029 | 2.89% |
| 07.30% GOI 2053 | 2.74% |
| 7.34% TS SDL 2034 | 1.95% |
| 7.42% HR SGS 2034 | 1.40% |
| 07.37% GOI 2028 | 1.37% |
| 7.42% TN SGS 2034 | 1.10% |
| 7.52% HR SGS 2034 | 0.99% |
| Others | 2.88% |
| Corporate Bonds | 5.04% |
| 8.43% Indiabulls HF 2028 | 2.58% |
| 7.95% HDFC BANK Ltd. 2026 | 0.87% |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028 | 0.83% |
| 9.00% Reliance Capital NCD 2026 | 0.57% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.19% |
| Cash and Money Markets | 8.35% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

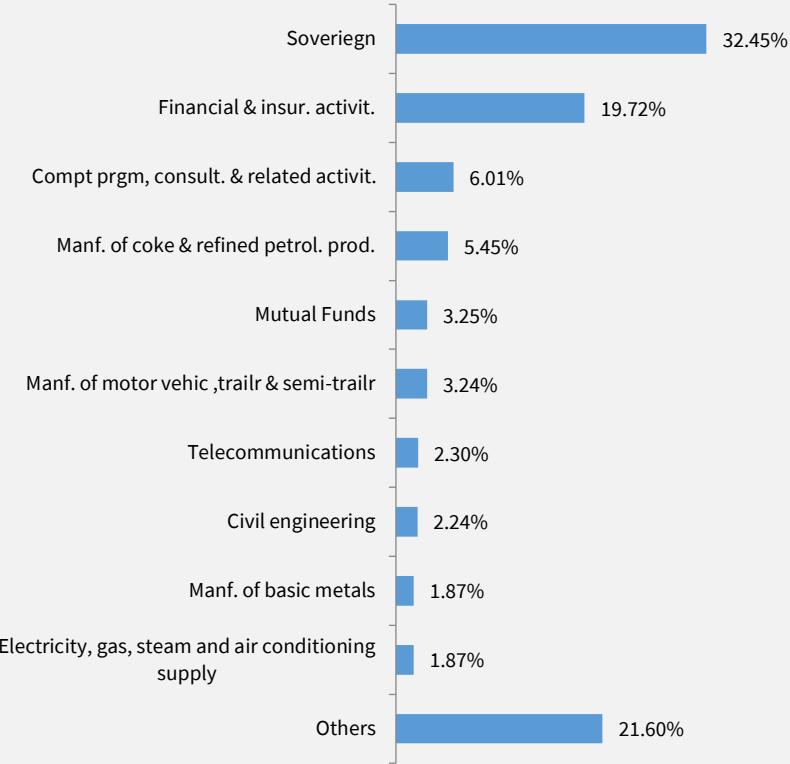
Asset Mix



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 June 30,2024: | 49.7964 |
| 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 | 6.53% | 11.09% | 25.42% | 24.77% | 16.44% | 11.76% |
| Benchmark** | 6.57% | 10.49% | 25.13% | 23.32% | 15.15% | 11.47% |

* 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.

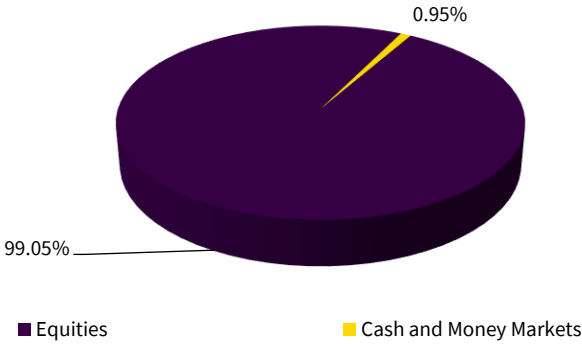
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 29.40 |
| Debt | 0.29 |
| Total | 29.69 |

Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | N.A. |

Asset Mix



Security Name

Net Asset (%)

| | |
|--------------------------------|---------------|
| Equities | 99.05% |
| Reliance Industries Ltd. | 10.01% |
| HDFC Bank Ltd. | 8.66% |
| ICICI Bank Ltd. | 6.19% |
| Infosys Ltd. | 4.99% |
| Larsen & Toubro Ltd. | 3.97% |
| Bharti Airtel Ltd. | 3.91% |
| Tata Consultancy Services Ltd. | 3.76% |
| ITC Ltd. | 3.01% |
| Axis Bank Ltd. | 2.69% |
| Mahindra & Mahindra Ltd. | 2.61% |
| Others | 49.25% |

Cash and Money Markets

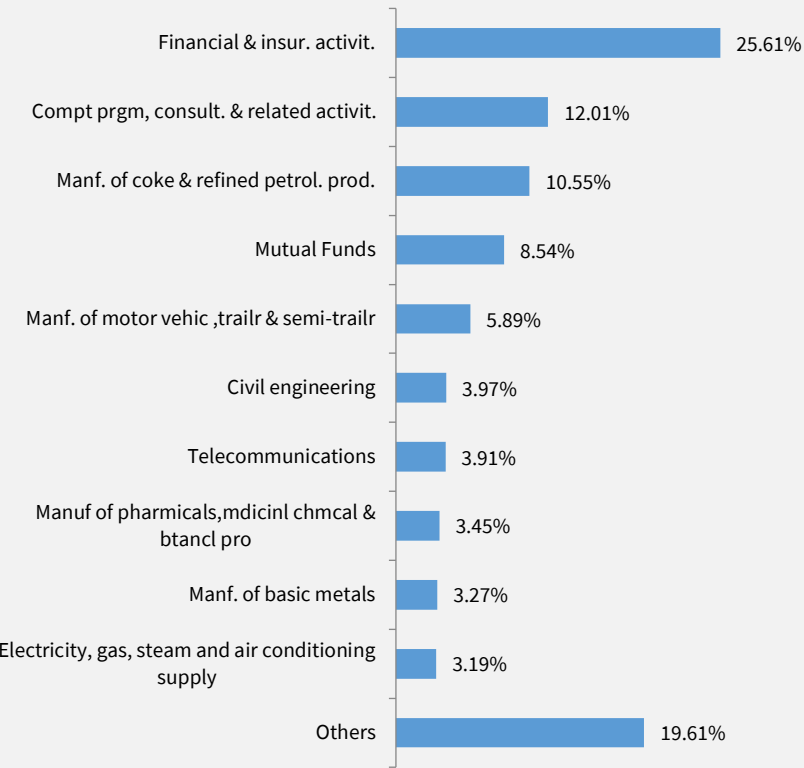
0.95%

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.

Life Unit Linked

Midcap Fund

ULIF03323/01/2024LIFEMIDCAP122

June 2024



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 June 30,2024: | 11.0513 |
| 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 | 7.82% | -- | -- | -- | -- | 10.51% |
| Benchmark** | 8.78% | -- | -- | -- | -- | 12.35% |

* 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.

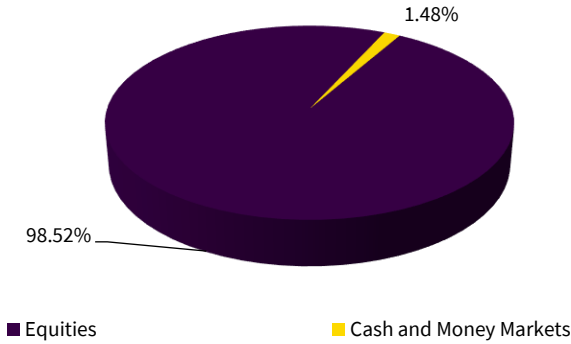
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 61.93 |
| Debt | 0.94 |
| Total | 62.87 |

Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | N.A. |

Asset Mix



Security Name

Net Asset (%)

Equities

98.52%

| | |
|---------------------------------|--------|
| Max Healthcare Institute Ltd. | 4.57% |
| Suzlon Energy Ltd. | 3.83% |
| Cummins India Ltd. | 3.55% |
| Indian Hotels Ltd. | 3.51% |
| Dixon Technologies (India) Ltd. | 2.99% |
| Bharat Forge Ltd. | 2.70% |
| Federal Bank Ltd. | 2.70% |
| Tube Investments Of India Ltd. | 2.68% |
| Bharat Heavy Electricals Ltd. | 2.65% |
| HDFC Asset Management Co. Ltd. | 2.59% |
| Others | 66.75% |

Cash and Money Markets

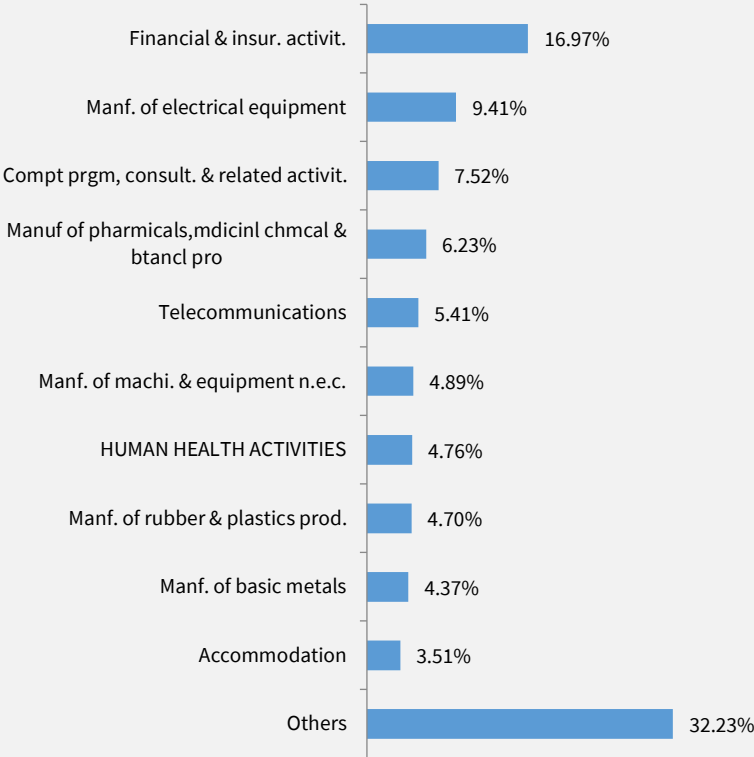
1.48%

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 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 (%) |
|-----------------------|---------------|
| Government Securities | 5.88% |
| 7.42% TN SGS 2034 | 3.05% |
| 6.62% GOI 2051 | 2.48% |
| 7.49% TN SGS 2034 | 0.35% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|---|---------------|
| Equities | 6.79% |
| Bajaj Finance Ltd. | 0.35% |
| Tata Motors Ltd. | 0.31% |
| NTPC Ltd. | 0.27% |
| ITC Ltd. | 0.25% |
| Sun Pharmaceuticals Industries Ltd. | 0.24% |
| Power Grid Corporation of India Ltd. | 0.22% |
| Titan Company Ltd. | 0.21% |
| Tata Steel Ltd. | 0.21% |
| Maruti Suzuki India Ltd. | 0.21% |
| Ultratech Cement Ltd. | 0.20% |
| HCL Technologies Ltd. | 0.19% |
| Hindustan Unilever Ltd. | 0.16% |
| Coal India Ltd. | 0.16% |
| Adani Ports and Special Economic Zone Ltd. | 0.16% |
| IndusInd Bank Ltd. | 0.16% |
| Bajaj Auto Ltd. | 0.16% |
| Hindalco Industries Ltd. | 0.15% |
| Grasim Industries Ltd. | 0.15% |
| Nestle India Ltd. | 0.14% |
| JSW Steel Ltd. | 0.13% |
| Shriram Finance Ltd. | 0.12% |
| Dr Reddys Laboratories Ltd. | 0.12% |
| Cipla Ltd. | 0.12% |
| Hero MotoCorp Ltd. | 0.11% |
| Britannia Industries Ltd. | 0.10% |
| Tata Consumer Products Ltd. | 0.10% |
| Central Depository Services (India) Ltd. | 0.09% |
| Apollo Hospitals Enterprise Ltd. | 0.09% |
| Punjab National Bank | 0.09% |
| BANK OF INDIA | 0.09% |
| Indian Bank | 0.09% |
| Eicher Motors Ltd. | 0.09% |
| Union Bank Of India Ltd. | 0.08% |
| Zomato Ltd. | 0.08% |
| Tata Technologies Ltd. | 0.08% |
| Tech Mahindra Ltd. | 0.07% |
| Godrej Consumer Product Ltd. | 0.07% |
| Bharat Electronics Ltd. | 0.05% |
| Samvardhana Motherson International Ltd. | 0.05% |
| Indus Towers Ltd. | 0.05% |
| National Buildings Construction Corporation Ltd. | 0.05% |
| Hindustan Aeronautics Ltd. | 0.05% |
| Birla Corporation Ltd. | 0.05% |
| LIC Housing Finance | 0.05% |
| Varun Beverages Ltd. | 0.05% |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED | 0.05% |
| Brigade Enterprises Ltd. | 0.05% |
| Ambuja Cements Ltd. | 0.05% |
| Cholamandalam Investment and Finance Company Ltd. | 0.05% |
| Max Healthcare Institute Ltd. | 0.05% |
| Container Corporation Of India Ltd. | 0.04% |
| Indian Hotels Ltd. | 0.04% |
| Ltimindtree Ltd. | 0.04% |
| APL Apollo Tubes Ltd. | 0.04% |
| L&T Finance Ltd. | 0.04% |
| THOMAS COOK (INDIA) LTD. | 0.04% |
| Bharat Petroleum Corporation Ltd. | 0.04% |
| Oil & Natural Gas Corpn Ltd. | 0.04% |
| Engineers India Ltd. | 0.04% |
| REC Ltd. | 0.04% |
| Escorts Ltd. | 0.04% |
| Mankind Pharma Ltd. | 0.04% |
| The Phoenix Mills Ltd. | 0.04% |
| Grasim Industries Ltd. | 0.00% |
| Government Securities | 2.31% |
| 7.46% AP SGS 2041 | 1.21% |

Government Securities

| | |
|-------------------|-------|
| 7.49% TN SGS 2034 | 0.92% |
| 7.70% AP SGS 2029 | 0.18% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|---|---------------|
| Equities | 6.83% |
| Bajaj Finance Ltd. | 0.35% |
| Tata Motors Ltd. | 0.31% |
| NTPC Ltd. | 0.27% |
| ITC Ltd. | 0.25% |
| Sun Pharmaceuticals Industries Ltd. | 0.24% |
| Power Grid Corporation of India Ltd. | 0.23% |
| Maruti Suzuki India Ltd. | 0.22% |
| Titan Company Ltd. | 0.21% |
| Tata Steel Ltd. | 0.21% |
| Ultratech Cement Ltd. | 0.20% |
| HCL Technologies Ltd. | 0.19% |
| Hindustan Unilever Ltd. | 0.17% |
| Coal India Ltd. | 0.16% |
| Adani Ports and Special Economic Zone Ltd. | 0.16% |
| IndusInd Bank Ltd. | 0.16% |
| Bajaj Auto Ltd. | 0.16% |
| Hindalco Industries Ltd. | 0.15% |
| Grasim Industries Ltd. | 0.15% |
| Nestle India Ltd. | 0.14% |
| JSW Steel Ltd. | 0.13% |
| Shriram Finance Ltd. | 0.12% |
| Dr Reddys Laboratories Ltd. | 0.12% |
| Cipla Ltd. | 0.12% |
| Hero MotoCorp Ltd. | 0.11% |
| Britannia Industries Ltd. | 0.10% |
| Tata Consumer Products Ltd. | 0.10% |
| Apollo Hospitals Enterprise Ltd. | 0.09% |
| Punjab National Bank | 0.09% |
| BANK OF INDIA | 0.09% |
| Indian Bank | 0.09% |
| Eicher Motors Ltd. | 0.09% |
| Central Depository Services (India) Ltd. | 0.08% |
| Union Bank Of India Ltd. | 0.08% |
| Zomato Ltd. | 0.08% |
| Tata Technologies Ltd. | 0.08% |
| Tech Mahindra Ltd. | 0.07% |
| Godrej Consumer Product Ltd. | 0.07% |
| Indus Towers Ltd. | 0.06% |
| Bharat Electronics Ltd. | 0.05% |
| Samvardhana Motherson International Ltd. | 0.05% |
| National Buildings Construction Corporation Ltd. | 0.05% |
| Hindustan Aeronautics Ltd. | 0.05% |
| Birla Corporation Ltd. | 0.05% |
| Bharat Petroleum Corporation Ltd. | 0.05% |
| LIC Housing Finance | 0.05% |
| Varun Beverages Ltd. | 0.05% |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED | 0.05% |
| Brigade Enterprises Ltd. | 0.05% |
| Ambuja Cements Ltd. | 0.05% |
| Cholamandalam Investment and Finance Company Ltd. | 0.05% |
| Max Healthcare Institute Ltd. | 0.05% |
| Container Corporation Of India Ltd. | 0.04% |
| Indian Hotels Ltd. | 0.04% |
| Ltimindtree Ltd. | 0.04% |
| APL Apollo Tubes Ltd. | 0.04% |
| L&T Finance Ltd. | 0.04% |
| THOMAS COOK (INDIA) LTD. | 0.04% |
| Oil & Natural Gas Corpn Ltd. | 0.04% |
| Engineers India Ltd. | 0.04% |
| REC Ltd. | 0.04% |
| Escorts Ltd. | 0.04% |
| Mankind Pharma Ltd. | 0.04% |
| The Phoenix Mills Ltd. | 0.04% |
| Grasim Industries Ltd. | 0.00% |
| Government Securities | 3.81% |
| 7.70% AP SGS 2029 | 1.68% |

Goverment Securities

| | |
|-------------------|-------|
| 7.46% AP SGS 2041 | 1.23% |
| 7.49% TN SGS 2034 | 0.73% |
| 07.37% GOI 2028 | 0.17% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|---|---------------|
| Equities | 16.50% |
| Bajaj Finance Ltd. | 0.84% |
| Tata Motors Ltd. | 0.74% |
| NTPC Ltd. | 0.65% |
| ITC Ltd. | 0.60% |
| Sun Pharmaceuticals Industries Ltd. | 0.58% |
| Power Grid Corporation of India Ltd. | 0.54% |
| Maruti Suzuki India Ltd. | 0.52% |
| Titan Company Ltd. | 0.51% |
| Tata Steel Ltd. | 0.51% |
| Ultratech Cement Ltd. | 0.48% |
| HCL Technologies Ltd. | 0.46% |
| Hindustan Unilever Ltd. | 0.40% |
| Coal India Ltd. | 0.39% |
| IndusInd Bank Ltd. | 0.39% |
| Bajaj Auto Ltd. | 0.39% |
| Adani Ports and Special Economic Zone Ltd. | 0.38% |
| Hindalco Industries Ltd. | 0.37% |
| Grasim Industries Ltd. | 0.36% |
| Nestle India Ltd. | 0.34% |
| JSW Steel Ltd. | 0.31% |
| Shriram Finance Ltd. | 0.30% |
| Dr Reddys Laboratories Ltd. | 0.29% |
| Cipla Ltd. | 0.29% |
| Hero MotoCorp Ltd. | 0.26% |
| Tata Consumer Products Ltd. | 0.25% |
| Apollo Hospitals Enterprise Ltd. | 0.23% |
| Britannia Industries Ltd. | 0.23% |
| Eicher Motors Ltd. | 0.23% |
| Punjab National Bank | 0.22% |
| BANK OF INDIA | 0.22% |
| Central Depository Services (India) Ltd. | 0.21% |
| Indian Bank | 0.21% |
| Union Bank Of India Ltd. | 0.19% |
| Zomato Ltd. | 0.19% |
| Tata Technologies Ltd. | 0.19% |
| Godrej Consumer Product Ltd. | 0.18% |
| Tech Mahindra Ltd. | 0.17% |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED | 0.13% |
| Bharat Electronics Ltd. | 0.12% |
| Samvardhana Motherson International Ltd. | 0.12% |
| Indus Towers Ltd. | 0.12% |
| Hindustan Aeronautics Ltd. | 0.12% |
| LIC Housing Finance | 0.12% |
| Cholamandalam Investment and Finance Company Ltd. | 0.12% |
| National Buildings Construction Corporation Ltd. | 0.11% |
| Birla Corporation Ltd. | 0.11% |
| L&T Finance Ltd. | 0.11% |
| Bharat Petroleum Corporation Ltd. | 0.11% |
| Oil & Natural Gas Corpn Ltd. | 0.11% |
| REC Ltd. | 0.11% |
| Escorts Ltd. | 0.11% |
| Varun Beverages Ltd. | 0.11% |
| Mankind Pharma Ltd. | 0.11% |
| Brigade Enterprises Ltd. | 0.11% |
| Ambuja Cements Ltd. | 0.11% |
| Max Healthcare Institute Ltd. | 0.11% |
| Container Corporation Of India Ltd. | 0.10% |
| Indian Hotels Ltd. | 0.10% |
| Ltimindtree Ltd. | 0.10% |
| APL Apollo Tubes Ltd. | 0.10% |
| THOMAS COOK (INDIA) LTD. | 0.10% |
| Engineers India Ltd. | 0.10% |
| The Phoenix Mills Ltd. | 0.10% |
| Grasim Industries Ltd. | 0.01% |
| Goverment Securities | 3.00% |
| 6.62% GOI 2051 | 1.45% |

Goverment Securities

| | |
|-------------------|-------|
| 7.46% AP SGS 2041 | 0.93% |
| 7.49% TN SGS 2034 | 0.62% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 38.82% |
| ITC Ltd. | 1.60% |
| NTPC Ltd. | 1.54% |
| Sun Pharmaceuticals Industries Ltd. | 1.42% |
| Tata Motors Ltd. | 1.40% |
| Bajaj Finance Ltd. | 1.36% |
| Maruti Suzuki India Ltd. | 1.25% |
| Tata Steel Ltd. | 1.04% |
| Ultratech Cement Ltd. | 1.04% |
| HCL Technologies Ltd. | 1.03% |
| Titan Company Ltd. | 0.98% |
| Adani Ports and Special Economic Zone Ltd. | 0.98% |
| Power Grid Corporation of India Ltd. | 0.95% |
| Nippon India Mutual Fund | 0.94% |
| Bajaj Auto Ltd. | 0.86% |
| ICICI Prudential Mutual Fund | 0.85% |
| Hindustan Unilever Ltd. | 0.83% |
| Aditya Birla Sun Life Mutual Fund | 0.83% |
| Shriram Finance Ltd. | 0.81% |
| Grasim Industries Ltd. | 0.77% |
| Hindalco Industries Ltd. | 0.75% |
| Coal India Ltd. | 0.75% |
| JSW Steel Ltd. | 0.68% |
| Nestle India Ltd. | 0.66% |
| Hero MotoCorp Ltd. | 0.63% |
| Oil & Natural Gas Corpn Ltd. | 0.62% |
| IndusInd Bank Ltd. | 0.61% |
| Britannia Industries Ltd. | 0.60% |
| Bajaj Finance Ltd. | 0.60% |
| SBI Mutual Fund | 0.58% |
| Kotak Mahindra Bank Ltd. | 0.58% |
| Cipla Ltd. | 0.56% |
| UTI Mutual Fund | 0.54% |
| Dr Reddys Laboratories Ltd. | 0.50% |
| Tata Consumer Products Ltd. | 0.47% |
| HDFC Nifty Bank ETF | 0.43% |
| Zomato Ltd. | 0.41% |
| Varun Beverages Ltd. | 0.41% |
| Tech Mahindra Ltd. | 0.40% |
| Hindustan Aeronautics Ltd. | 0.39% |
| Brigade Enterprises Ltd. | 0.39% |
| Bharat Electronics Ltd. | 0.38% |
| Eicher Motors Ltd. | 0.37% |
| Apollo Hospitals Enterprise Ltd. | 0.36% |
| Godrej Consumer Product Ltd. | 0.34% |
| Asian Paints Ltd. | 0.34% |
| Bharat Petroleum Corporation Ltd. | 0.32% |
| Indus Towers Ltd. | 0.30% |
| Indian Hotels Ltd. | 0.29% |
| Max Healthcare Institute Ltd. | 0.29% |
| APL Apollo Tubes Ltd. | 0.27% |
| ICICI Lombard General Insurance Company Ltd. | 0.27% |
| United Spirits Ltd. | 0.26% |
| JSW Energy Ltd. | 0.26% |
| THOMAS COOK (INDIA) LTD. | 0.25% |
| REC Ltd. | 0.24% |
| Blue Star Ltd. | 0.22% |
| Ltimindtree Ltd. | 0.22% |
| Wipro Ltd. | 0.22% |
| Siemens Ltd. | 0.21% |
| Bharat Heavy Electricals Ltd. | 0.20% |
| Thermax Ltd. | 0.19% |
| Mankind Pharma Ltd. | 0.17% |
| ABB India Ltd. | 0.16% |
| Ambuja Cements Ltd. | 0.16% |
| Escorts Ltd. | 0.11% |
| Polycab India Ltd. | 0.11% |

| | |
|------------------------------|-------|
| Equities | |
| Amber Enterprises India Ltd. | 0.08% |
| Birla Corporation Ltd. | 0.08% |
| Engineers India Ltd. | 0.05% |
| InterglobeAviation Ltd. | 0.04% |
| Grasim Industries Ltd. | 0.01% |
| Tata Technologies Ltd. | 0.01% |
| Government Securities | 0.67% |
| 7.46% AP SGS 2041 | 0.35% |
| 7.49% TN SGS 2034 | 0.32% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 49.71% |
| ITC Ltd. | 2.00% |
| NTPC Ltd. | 1.94% |
| Sun Pharmaceuticals Industries Ltd. | 1.78% |
| Tata Motors Ltd. | 1.74% |
| Bajaj Finance Ltd. | 1.73% |
| SBI Mutual Fund | 1.54% |
| Maruti Suzuki India Ltd. | 1.52% |
| UTI Mutual Fund | 1.35% |
| Tata Steel Ltd. | 1.32% |
| Ultratech Cement Ltd. | 1.30% |
| HCL Technologies Ltd. | 1.28% |
| Titan Company Ltd. | 1.25% |
| Adani Ports and Special Economic Zone Ltd. | 1.23% |
| Power Grid Corporation of India Ltd. | 1.19% |
| Aditya Birla Sun Life Mutual Fund | 1.11% |
| Hindustan Unilever Ltd. | 1.06% |
| Bajaj Auto Ltd. | 1.06% |
| Nippon India Mutual Fund | 1.05% |
| Shriram Finance Ltd. | 1.02% |
| ICICI Prudential Mutual Fund | 0.99% |
| Grasim Industries Ltd. | 0.98% |
| Coal India Ltd. | 0.95% |
| Hindalco Industries Ltd. | 0.93% |
| JSW Steel Ltd. | 0.86% |
| Nestle India Ltd. | 0.81% |
| Hero MotoCorp Ltd. | 0.80% |
| Bajaj Finance Ltd. | 0.80% |
| Oil & Natural Gas Corpn Ltd. | 0.78% |
| Britannia Industries Ltd. | 0.76% |
| IndusInd Bank Ltd. | 0.76% |
| Kotak Mahindra Bank Ltd. | 0.75% |
| Cipla Ltd. | 0.70% |
| Dr Reddys Laboratories Ltd. | 0.63% |
| Tata Consumer Products Ltd. | 0.58% |
| Zomato Ltd. | 0.57% |
| Varun Beverages Ltd. | 0.51% |
| Tech Mahindra Ltd. | 0.50% |
| Brigade Enterprises Ltd. | 0.50% |
| Apollo Hospitals Enterprise Ltd. | 0.45% |
| Eicher Motors Ltd. | 0.45% |
| Asian Paints Ltd. | 0.44% |
| Godrej Consumer Product Ltd. | 0.42% |
| Hindustan Aeronautics Ltd. | 0.40% |
| Bharat Petroleum Corporation Ltd. | 0.40% |
| Bharat Electronics Ltd. | 0.39% |
| Indus Towers Ltd. | 0.38% |
| Indian Hotels Ltd. | 0.37% |
| Max Healthcare Institute Ltd. | 0.36% |
| APL Apollo Tubes Ltd. | 0.34% |
| ICICI Lombard General Insurance Company Ltd. | 0.34% |
| United Spirits Ltd. | 0.33% |
| JSW Energy Ltd. | 0.33% |
| THOMAS COOK (INDIA) LTD. | 0.32% |
| REC Ltd. | 0.30% |
| Ltimindtree Ltd. | 0.28% |
| Blue Star Ltd. | 0.27% |
| Wipro Ltd. | 0.27% |
| Siemens Ltd. | 0.26% |
| Bharat Heavy Electricals Ltd. | 0.26% |
| Thermax Ltd. | 0.25% |
| HDFC Nifty Bank ETF | 0.22% |
| Mankind Pharma Ltd. | 0.22% |
| ABB India Ltd. | 0.21% |
| Ambuja Cements Ltd. | 0.20% |
| Escorts Ltd. | 0.14% |
| Polycab India Ltd. | 0.14% |

| | |
|------------------------------|-------|
| Equities | |
| Amber Enterprises India Ltd. | 0.10% |
| Birla Corporation Ltd. | 0.10% |
| Engineers India Ltd. | 0.06% |
| InterglobeAviation Ltd. | 0.05% |
| Grasim Industries Ltd. | 0.02% |
| Tata Technologies Ltd. | 0.01% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 49.36% |
| State Bank of India | 2.46% |
| Hindustan Unilever Ltd. | 2.05% |
| Bajaj Finance Ltd. | 2.03% |
| Aditya Birla Sun Life Mutual Fund | 1.94% |
| NTPC Ltd. | 1.78% |
| Tata Motors Ltd. | 1.68% |
| Sun Pharmaceuticals Industries Ltd. | 1.62% |
| UTI Mutual Fund | 1.60% |
| Nippon India Mutual Fund | 1.60% |
| SBI Mutual Fund | 1.54% |
| Maruti Suzuki India Ltd. | 1.52% |
| HCL Technologies Ltd. | 1.47% |
| ICICI Prudential Mutual Fund | 1.46% |
| Tata Steel Ltd. | 1.44% |
| Power Grid Corporation of India Ltd. | 1.43% |
| Titan Company Ltd. | 1.35% |
| Ultratech Cement Ltd. | 1.35% |
| Kotak Mahindra Bank Ltd. | 1.31% |
| Adani Ports and Special Economic Zone Ltd. | 1.17% |
| Bajaj Auto Ltd. | 1.09% |
| Coal India Ltd. | 1.05% |
| Grasim Industries Ltd. | 1.03% |
| Oil & Natural Gas Corpn Ltd. | 1.02% |
| Hindalco Industries Ltd. | 0.98% |
| Shriram Finance Ltd. | 0.96% |
| Bajaj Finance Ltd. | 0.88% |
| JSW Steel Ltd. | 0.87% |
| Nestle India Ltd. | 0.86% |
| Tech Mahindra Ltd. | 0.85% |
| Dr Reddys Laboratories Ltd. | 0.77% |
| Hero MotoCorp Ltd. | 0.76% |
| Cipla Ltd. | 0.76% |
| Adani Enterprises Ltd. | 0.73% |
| Apollo Hospitals Enterprise Ltd. | 0.67% |
| Tata Consumer Products Ltd. | 0.67% |
| Eicher Motors Ltd. | 0.66% |
| Britannia Industries Ltd. | 0.64% |
| Bharat Petroleum Corporation Ltd. | 0.55% |
| IndusInd Bank Ltd. | 0.55% |
| Wipro Ltd. | 0.55% |
| HDFC Nifty Bank ETF | 0.54% |
| Asian Paints Ltd. | 0.40% |
| Ltimindtree Ltd. | 0.37% |
| Divis Laboratories Ltd. | 0.33% |
| Grasim Industries Ltd. | 0.02% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 40.22% |
| Indian Oil Corporation Ltd. | 2.93% |
| Gail (India) Ltd. | 2.76% |
| Bharat Petroleum Corporation Ltd. | 2.69% |
| Bank of Baroda | 2.06% |
| Bharat Heavy Electricals Ltd. | 1.84% |
| Punjab National Bank | 1.80% |
| Canara Bank Ltd. | 1.74% |
| Indian Railway Finance Corporation Ltd. | 1.52% |
| Hindustan Petroleum Corporation Ltd. | 1.49% |
| NHPC | 1.44% |
| Indian Railway Catering and Tourism Corporation Ltd. | 1.44% |
| National Mineral Development Corporation Ltd. | 1.38% |
| Container Corporation Of India Ltd. | 1.36% |
| Oil India Ltd. | 1.23% |
| Union Bank Of India Ltd. | 1.17% |
| LIFE INSURANCE CORPORATION OF INDIA | 1.15% |
| Steel Authority of India Ltd. | 1.09% |
| Rail Vikas Nigam Ltd. | 1.06% |
| Indian Bank | 0.99% |
| BANK OF INDIA | 0.96% |
| National Aliminium Company Ltd. | 0.89% |
| Cochin Shipyard Ltd. | 0.84% |
| National Buildings Construction Corporation Ltd. | 0.74% |
| Mazagon Dock Shipbiilders Ltd. | 0.68% |
| Housing & Urban Development Corporation Ltd. | 0.65% |
| Hindustan Copper Ltd. | 0.57% |
| Gujarat Gas Co. Ltd. | 0.53% |
| Beml Ltd. | 0.48% |
| Sjvn Ltd. | 0.47% |
| General Insurance Corporation Of India Ltd. | 0.44% |
| Engineers India Ltd. | 0.43% |
| Ircon International Ltd. | 0.41% |
| NLC India Ltd. | 0.34% |
| The New India Assurance Company Ltd. | 0.30% |
| Rites Ltd. | 0.23% |
| Mishra Dhatu Nigam Ltd. | 0.12% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 37.35% |
| InterglobeAviation Ltd. | 3.28% |
| Apollo Hospitals Enterprise Ltd. | 3.00% |
| Indian Hotels Ltd. | 2.61% |
| Cummins India Ltd. | 2.59% |
| DLF Ltd. | 2.55% |
| Tata Power Co. Ltd. | 2.30% |
| Bharat Forge Ltd. | 2.06% |
| Ambuja Cements Ltd. | 2.01% |
| Gail (India) Ltd. | 1.82% |
| Godrej Properties Ltd. | 1.76% |
| Ashok Leyland Ltd | 1.66% |
| Indian Railway Catering and Tourism Corporation Ltd. | 1.45% |
| Shree Cement Ltd. | 1.39% |
| Container Corporation Of India Ltd. | 1.37% |
| Petronet Lng Ltd. | 0.99% |
| Balkrishna Industries Ltd. | 0.92% |
| MRF Ltd. | 0.46% |
| Mazagon Dock Shipbuilders Ltd. | 0.33% |
| Indus Towers Ltd. | 0.33% |
| Hindalco Industries Ltd. | 0.30% |
| Coal India Ltd. | 0.30% |
| Max Healthcare Institute Ltd. | 0.30% |
| Punjab National Bank | 0.29% |
| Beml Ltd. | 0.29% |
| Engineers India Ltd. | 0.29% |
| National Buildings Construction Corporation Ltd. | 0.28% |
| BANK OF INDIA | 0.28% |
| Union Bank Of India Ltd. | 0.28% |
| Bharat Petroleum Corporation Ltd. | 0.28% |
| ABB India Ltd. | 0.27% |
| Bharat Electronics Ltd. | 0.26% |
| Indian Oil Corporation Ltd. | 0.26% |
| Hindustan Petroleum Corporation Ltd. | 0.26% |
| Thermax Ltd. | 0.24% |
| Sjvn Ltd. | 0.20% |
| Grasim Industries Ltd. | 0.09% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 39.48% |
| ITC Ltd. | 1.57% |
| NTPC Ltd. | 1.53% |
| Sun Pharmaceuticals Industries Ltd. | 1.41% |
| Tata Motors Ltd. | 1.40% |
| Bajaj Finance Ltd. | 1.36% |
| SBI Mutual Fund | 1.24% |
| Maruti Suzuki India Ltd. | 1.23% |
| UTI Mutual Fund | 1.09% |
| Aditya Birla Sun Life Mutual Fund | 1.04% |
| Tata Steel Ltd. | 1.03% |
| Ultratech Cement Ltd. | 1.03% |
| HCL Technologies Ltd. | 1.02% |
| Titan Company Ltd. | 0.98% |
| Adani Ports and Special Economic Zone Ltd. | 0.98% |
| Power Grid Corporation of India Ltd. | 0.95% |
| Nippon India Mutual Fund | 0.85% |
| Bajaj Auto Ltd. | 0.84% |
| Hindustan Unilever Ltd. | 0.83% |
| ICICI Prudential Mutual Fund | 0.81% |
| Shriram Finance Ltd. | 0.80% |
| Grasim Industries Ltd. | 0.79% |
| Coal India Ltd. | 0.75% |
| Hindalco Industries Ltd. | 0.73% |
| JSW Steel Ltd. | 0.68% |
| Nestle India Ltd. | 0.64% |
| Hero MotoCorp Ltd. | 0.63% |
| Bajaj Finance Ltd. | 0.63% |
| Oil & Natural Gas Corpn Ltd. | 0.62% |
| IndusInd Bank Ltd. | 0.60% |
| Britannia Industries Ltd. | 0.59% |
| Kotak Mahindra Bank Ltd. | 0.58% |
| Cipla Ltd. | 0.56% |
| Dr Reddys Laboratories Ltd. | 0.50% |
| Tata Consumer Products Ltd. | 0.46% |
| Tech Mahindra Ltd. | 0.41% |
| Zomato Ltd. | 0.41% |
| Varun Beverages Ltd. | 0.40% |
| Brigade Enterprises Ltd. | 0.39% |
| Apollo Hospitals Enterprise Ltd. | 0.36% |
| Eicher Motors Ltd. | 0.36% |
| Asian Paints Ltd. | 0.34% |
| Godrej Consumer Product Ltd. | 0.33% |
| Hindustan Aeronautics Ltd. | 0.31% |
| Bharat Petroleum Corporation Ltd. | 0.31% |
| Bharat Electronics Ltd. | 0.30% |
| Indus Towers Ltd. | 0.29% |
| Indian Hotels Ltd. | 0.29% |
| Max Healthcare Institute Ltd. | 0.29% |
| APL Apollo Tubes Ltd. | 0.27% |
| ICICI Lombard General Insurance Company Ltd. | 0.27% |
| United Spirits Ltd. | 0.26% |
| THOMAS COOK (INDIA) LTD. | 0.25% |
| JSW Energy Ltd. | 0.25% |
| REC Ltd. | 0.24% |
| Ltimindtree Ltd. | 0.22% |
| Wipro Ltd. | 0.22% |
| Blue Star Ltd. | 0.21% |
| Siemens Ltd. | 0.20% |
| Bharat Heavy Electricals Ltd. | 0.20% |
| Thermax Ltd. | 0.19% |
| HDFC Nifty Bank ETF | 0.18% |
| Mankind Pharma Ltd. | 0.17% |
| ABB India Ltd. | 0.16% |
| Ambuja Cements Ltd. | 0.15% |
| Escorts Ltd. | 0.11% |
| Polycab India Ltd. | 0.11% |

| | |
|------------------------------|-------|
| Equities | |
| Amber Enterprises India Ltd. | 0.08% |
| Birla Corporation Ltd. | 0.08% |
| Engineers India Ltd. | 0.05% |
| InterglobeAviation Ltd. | 0.04% |
| Tata Technologies Ltd. | 0.02% |
| Grasim Industries Ltd. | 0.01% |

Life Unit Linked

Bond Fund-II

ULIF01608/01/2010LIFDEBT-II122

June 2024



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|-----------------------|---------------|
| Government Securities | 3.05% |
| 7.49% TN SGS 2034 | 1.60% |
| 7.46% AP SGS 2041 | 1.45% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|---|---------------|
| Equities | 7.05% |
| Bajaj Finance Ltd. | 0.38% |
| Tata Motors Ltd. | 0.34% |
| NTPC Ltd. | 0.28% |
| ITC Ltd. | 0.28% |
| Sun Pharmaceuticals Industries Ltd. | 0.25% |
| Power Grid Corporation of India Ltd. | 0.24% |
| Titan Company Ltd. | 0.23% |
| Tata Steel Ltd. | 0.22% |
| Maruti Suzuki India Ltd. | 0.22% |
| Ultratech Cement Ltd. | 0.21% |
| IndusInd Bank Ltd. | 0.18% |
| HCL Technologies Ltd. | 0.17% |
| Coal India Ltd. | 0.17% |
| Adani Ports and Special Economic Zone Ltd. | 0.17% |
| Bajaj Auto Ltd. | 0.17% |
| Hindustan Unilever Ltd. | 0.16% |
| Hindalco Industries Ltd. | 0.16% |
| Nestle India Ltd. | 0.16% |
| Grasim Industries Ltd. | 0.15% |
| JSW Steel Ltd. | 0.14% |
| Dr Reddys Laboratories Ltd. | 0.12% |
| Cipla Ltd. | 0.12% |
| Tata Consumer Products Ltd. | 0.11% |
| Hero MotoCorp Ltd. | 0.11% |
| Apollo Hospitals Enterprise Ltd. | 0.10% |
| Britannia Industries Ltd. | 0.10% |
| Punjab National Bank | 0.10% |
| BANK OF INDIA | 0.10% |
| Shriram Finance Ltd. | 0.10% |
| Eicher Motors Ltd. | 0.10% |
| Central Depository Services (India) Ltd. | 0.09% |
| Indian Bank | 0.09% |
| Union Bank Of India Ltd. | 0.09% |
| Tata Technologies Ltd. | 0.09% |
| Godrej Consumer Product Ltd. | 0.08% |
| Zomato Ltd. | 0.08% |
| Tech Mahindra Ltd. | 0.06% |
| Indus Towers Ltd. | 0.06% |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED | 0.06% |
| Samvardhana Motherson International Ltd. | 0.05% |
| National Buildings Construction Corporation Ltd. | 0.05% |
| Birla Corporation Ltd. | 0.05% |
| Ltimindtree Ltd. | 0.05% |
| L&T Finance Ltd. | 0.05% |
| Oil & Natural Gas Corpn Ltd. | 0.05% |
| Escorts Ltd. | 0.05% |
| LIC Housing Finance | 0.05% |
| Varun Beverages Ltd. | 0.05% |
| Mankind Pharma Ltd. | 0.05% |
| Ambuja Cements Ltd. | 0.05% |
| Max Healthcare Institute Ltd. | 0.05% |
| Container Corporation Of India Ltd. | 0.04% |
| Indian Hotels Ltd. | 0.04% |
| THOMAS COOK (INDIA) LTD. | 0.04% |
| Bharat Petroleum Corporation Ltd. | 0.04% |
| Engineers India Ltd. | 0.04% |
| The Phoenix Mills Ltd. | 0.04% |
| Bharat Electronics Ltd. | 0.03% |
| Hindustan Aeronautics Ltd. | 0.03% |
| REC Ltd. | 0.03% |
| Brigade Enterprises Ltd. | 0.03% |
| Cholamandalam Investment and Finance Company Ltd. | 0.03% |
| APL Apollo Tubes Ltd. | 0.02% |
| Grasim Industries Ltd. | 0.00% |
| Government Securities | 7.31% |
| 6.62% GOI 2051 | 2.25% |

| | |
|----------------------|-------|
| Goverment Securities | |
| 7.52% HR SGS 2034 | 2.25% |
| 7.46% AP SGS 2041 | 1.45% |
| 07.10% GOI 2034 | 1.36% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|---|---------------|
| Equities | 18.63% |
| Bajaj Finance Ltd. | 0.95% |
| Tata Motors Ltd. | 0.84% |
| NTPC Ltd. | 0.73% |
| ITC Ltd. | 0.68% |
| Sun Pharmaceuticals Industries Ltd. | 0.66% |
| Power Grid Corporation of India Ltd. | 0.61% |
| Maruti Suzuki India Ltd. | 0.59% |
| Titan Company Ltd. | 0.58% |
| Tata Steel Ltd. | 0.58% |
| Ultratech Cement Ltd. | 0.54% |
| HCL Technologies Ltd. | 0.52% |
| Hindustan Unilever Ltd. | 0.45% |
| Coal India Ltd. | 0.44% |
| IndusInd Bank Ltd. | 0.44% |
| Bajaj Auto Ltd. | 0.44% |
| Adani Ports and Special Economic Zone Ltd. | 0.43% |
| Hindalco Industries Ltd. | 0.41% |
| Grasim Industries Ltd. | 0.41% |
| Nestle India Ltd. | 0.39% |
| JSW Steel Ltd. | 0.35% |
| Shriram Finance Ltd. | 0.34% |
| Dr Reddys Laboratories Ltd. | 0.32% |
| Cipla Ltd. | 0.32% |
| Hero MotoCorp Ltd. | 0.29% |
| Tata Consumer Products Ltd. | 0.28% |
| Apollo Hospitals Enterprise Ltd. | 0.26% |
| Britannia Industries Ltd. | 0.26% |
| Eicher Motors Ltd. | 0.26% |
| BANK OF INDIA | 0.25% |
| Punjab National Bank | 0.24% |
| Indian Bank | 0.24% |
| Central Depository Services (India) Ltd. | 0.23% |
| Union Bank Of India Ltd. | 0.22% |
| Zomato Ltd. | 0.22% |
| Tata Technologies Ltd. | 0.21% |
| Godrej Consumer Product Ltd. | 0.20% |
| Tech Mahindra Ltd. | 0.19% |
| Bharat Electronics Ltd. | 0.14% |
| Samvardhana Motherson International Ltd. | 0.14% |
| Indus Towers Ltd. | 0.14% |
| Hindustan Aeronautics Ltd. | 0.14% |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED | 0.14% |
| Cholamandalam Investment and Finance Company Ltd. | 0.14% |
| LIC Housing Finance | 0.13% |
| Brigade Enterprises Ltd. | 0.13% |
| Ambuja Cements Ltd. | 0.13% |
| Max Healthcare Institute Ltd. | 0.13% |
| National Buildings Construction Corporation Ltd. | 0.12% |
| Birla Corporation Ltd. | 0.12% |
| Indian Hotels Ltd. | 0.12% |
| Ltimindtree Ltd. | 0.12% |
| L&T Finance Ltd. | 0.12% |
| Bharat Petroleum Corporation Ltd. | 0.12% |
| Oil & Natural Gas Corpn Ltd. | 0.12% |
| Engineers India Ltd. | 0.12% |
| REC Ltd. | 0.12% |
| Escorts Ltd. | 0.12% |
| Varun Beverages Ltd. | 0.12% |
| Mankind Pharma Ltd. | 0.12% |
| The Phoenix Mills Ltd. | 0.12% |
| Container Corporation Of India Ltd. | 0.11% |
| APL Apollo Tubes Ltd. | 0.11% |
| THOMAS COOK (INDIA) LTD. | 0.11% |
| Grasim Industries Ltd. | 0.01% |
| Government Securities | 3.56% |
| 6.62% GOI 2051 | 1.33% |

| | |
|----------------------|-------|
| Goverment Securities | |
| 7.46% AP SGS 2041 | 0.85% |
| 07.37% GOI 2028 | 0.71% |
| 7.49% TN SGS 2034 | 0.67% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 38.35% |
| ITC Ltd. | 1.58% |
| NTPC Ltd. | 1.52% |
| Sun Pharmaceuticals Industries Ltd. | 1.40% |
| Tata Motors Ltd. | 1.39% |
| Bajaj Finance Ltd. | 1.34% |
| Maruti Suzuki India Ltd. | 1.23% |
| Tata Steel Ltd. | 1.03% |
| Ultratech Cement Ltd. | 1.03% |
| HCL Technologies Ltd. | 1.02% |
| Titan Company Ltd. | 0.97% |
| Adani Ports and Special Economic Zone Ltd. | 0.97% |
| Power Grid Corporation of India Ltd. | 0.94% |
| Nippon India Mutual Fund | 0.91% |
| Bajaj Auto Ltd. | 0.85% |
| ICICI Prudential Mutual Fund | 0.83% |
| Hindustan Unilever Ltd. | 0.82% |
| Aditya Birla Sun Life Mutual Fund | 0.81% |
| Shriram Finance Ltd. | 0.80% |
| Grasim Industries Ltd. | 0.77% |
| Hindalco Industries Ltd. | 0.74% |
| Coal India Ltd. | 0.74% |
| JSW Steel Ltd. | 0.67% |
| Nestle India Ltd. | 0.65% |
| Oil & Natural Gas Corpn Ltd. | 0.62% |
| Hero MotoCorp Ltd. | 0.62% |
| Britannia Industries Ltd. | 0.60% |
| IndusInd Bank Ltd. | 0.60% |
| Bajaj Finance Ltd. | 0.60% |
| Kotak Mahindra Bank Ltd. | 0.58% |
| SBI Mutual Fund | 0.56% |
| Cipla Ltd. | 0.55% |
| UTI Mutual Fund | 0.53% |
| Dr Reddys Laboratories Ltd. | 0.50% |
| Tata Consumer Products Ltd. | 0.47% |
| HDFC Nifty Bank ETF | 0.42% |
| Zomato Ltd. | 0.41% |
| Tech Mahindra Ltd. | 0.40% |
| Varun Beverages Ltd. | 0.40% |
| Brigade Enterprises Ltd. | 0.39% |
| Hindustan Aeronautics Ltd. | 0.38% |
| Bharat Electronics Ltd. | 0.37% |
| Apollo Hospitals Enterprise Ltd. | 0.36% |
| Eicher Motors Ltd. | 0.36% |
| Asian Paints Ltd. | 0.34% |
| Godrej Consumer Product Ltd. | 0.33% |
| Bharat Petroleum Corporation Ltd. | 0.31% |
| Indus Towers Ltd. | 0.29% |
| Indian Hotels Ltd. | 0.29% |
| Max Healthcare Institute Ltd. | 0.29% |
| APL Apollo Tubes Ltd. | 0.27% |
| ICICI Lombard General Insurance Company Ltd. | 0.27% |
| United Spirits Ltd. | 0.26% |
| THOMAS COOK (INDIA) LTD. | 0.25% |
| JSW Energy Ltd. | 0.25% |
| REC Ltd. | 0.24% |
| Ltimindtree Ltd. | 0.22% |
| Wipro Ltd. | 0.22% |
| Siemens Ltd. | 0.21% |
| Blue Star Ltd. | 0.21% |
| Bharat Heavy Electricals Ltd. | 0.20% |
| Thermax Ltd. | 0.19% |
| Mankind Pharma Ltd. | 0.17% |
| ABB India Ltd. | 0.16% |
| Ambuja Cements Ltd. | 0.15% |
| Escorts Ltd. | 0.11% |
| Polycab India Ltd. | 0.11% |

| | |
|------------------------------|-------|
| Equities | |
| Amber Enterprises India Ltd. | 0.08% |
| Birla Corporation Ltd. | 0.08% |
| Engineers India Ltd. | 0.05% |
| InterglobeAviation Ltd. | 0.04% |
| Tata Technologies Ltd. | 0.02% |
| Grasim Industries Ltd. | 0.01% |
| Government Securities | 0.57% |
| 7.46% AP SGS 2041 | 0.35% |
| 7.49% TN SGS 2034 | 0.22% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 49.51% |
| ITC Ltd. | 2.02% |
| NTPC Ltd. | 1.95% |
| Tata Motors Ltd. | 1.80% |
| Sun Pharmaceuticals Industries Ltd. | 1.78% |
| Bajaj Finance Ltd. | 1.76% |
| Maruti Suzuki India Ltd. | 1.55% |
| SBI Mutual Fund | 1.40% |
| Tata Steel Ltd. | 1.34% |
| Ultratech Cement Ltd. | 1.31% |
| HCL Technologies Ltd. | 1.28% |
| Titan Company Ltd. | 1.25% |
| UTI Mutual Fund | 1.23% |
| Adani Ports and Special Economic Zone Ltd. | 1.21% |
| Aditya Birla Sun Life Mutual Fund | 1.15% |
| Power Grid Corporation of India Ltd. | 1.14% |
| Bajaj Auto Ltd. | 1.07% |
| Hindustan Unilever Ltd. | 1.03% |
| Shriram Finance Ltd. | 1.02% |
| Grasim Industries Ltd. | 0.99% |
| Nippon India Mutual Fund | 0.96% |
| Coal India Ltd. | 0.96% |
| Hindalco Industries Ltd. | 0.93% |
| ICICI Prudential Mutual Fund | 0.93% |
| JSW Steel Ltd. | 0.88% |
| Nestle India Ltd. | 0.83% |
| Bajaj Finance Ltd. | 0.81% |
| Hero MotoCorp Ltd. | 0.80% |
| Kotak Mahindra Bank Ltd. | 0.79% |
| Britannia Industries Ltd. | 0.78% |
| Oil & Natural Gas Corpn Ltd. | 0.76% |
| IndusInd Bank Ltd. | 0.76% |
| Cipla Ltd. | 0.71% |
| Dr Reddys Laboratories Ltd. | 0.63% |
| Tata Consumer Products Ltd. | 0.59% |
| Zomato Ltd. | 0.53% |
| Tech Mahindra Ltd. | 0.51% |
| Varun Beverages Ltd. | 0.51% |
| Brigade Enterprises Ltd. | 0.49% |
| Eicher Motors Ltd. | 0.46% |
| Apollo Hospitals Enterprise Ltd. | 0.45% |
| Godrej Consumer Product Ltd. | 0.43% |
| Asian Paints Ltd. | 0.42% |
| Hindustan Aeronautics Ltd. | 0.40% |
| Bharat Electronics Ltd. | 0.39% |
| Bharat Petroleum Corporation Ltd. | 0.39% |
| Indus Towers Ltd. | 0.38% |
| Indian Hotels Ltd. | 0.37% |
| Max Healthcare Institute Ltd. | 0.37% |
| APL Apollo Tubes Ltd. | 0.34% |
| ICICI Lombard General Insurance Company Ltd. | 0.34% |
| THOMAS COOK (INDIA) LTD. | 0.33% |
| JSW Energy Ltd. | 0.33% |
| United Spirits Ltd. | 0.32% |
| REC Ltd. | 0.31% |
| Blue Star Ltd. | 0.28% |
| Siemens Ltd. | 0.27% |
| Ltimindtree Ltd. | 0.27% |
| Wipro Ltd. | 0.26% |
| Thermax Ltd. | 0.25% |
| Bharat Heavy Electricals Ltd. | 0.25% |
| Mankind Pharma Ltd. | 0.22% |
| ABB India Ltd. | 0.21% |
| HDFC Nifty Bank ETF | 0.20% |
| Ambuja Cements Ltd. | 0.20% |
| Polycab India Ltd. | 0.15% |
| Escorts Ltd. | 0.14% |

| | |
|------------------------------|-------|
| Equities | |
| Amber Enterprises India Ltd. | 0.10% |
| Birla Corporation Ltd. | 0.10% |
| Engineers India Ltd. | 0.06% |
| InterglobeAviation Ltd. | 0.05% |
| Grasim Industries Ltd. | 0.02% |
| Tata Technologies Ltd. | 0.01% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 49.17% |
| State Bank of India | 2.43% |
| Hindustan Unilever Ltd. | 2.05% |
| Bajaj Finance Ltd. | 2.01% |
| Aditya Birla Sun Life Mutual Fund | 1.95% |
| NTPC Ltd. | 1.78% |
| Tata Motors Ltd. | 1.68% |
| Sun Pharmaceuticals Industries Ltd. | 1.61% |
| UTI Mutual Fund | 1.60% |
| Nippon India Mutual Fund | 1.59% |
| SBI Mutual Fund | 1.53% |
| Maruti Suzuki India Ltd. | 1.52% |
| HCL Technologies Ltd. | 1.47% |
| ICICI Prudential Mutual Fund | 1.45% |
| Tata Steel Ltd. | 1.44% |
| Power Grid Corporation of India Ltd. | 1.43% |
| Titan Company Ltd. | 1.36% |
| Ultratech Cement Ltd. | 1.35% |
| Kotak Mahindra Bank Ltd. | 1.31% |
| Adani Ports and Special Economic Zone Ltd. | 1.15% |
| Bajaj Auto Ltd. | 1.09% |
| Coal India Ltd. | 1.05% |
| Oil & Natural Gas Corpn Ltd. | 1.03% |
| Grasim Industries Ltd. | 1.01% |
| Hindalco Industries Ltd. | 0.98% |
| Shriram Finance Ltd. | 0.96% |
| Nestle India Ltd. | 0.87% |
| JSW Steel Ltd. | 0.86% |
| Bajaj Finance Ltd. | 0.86% |
| Tech Mahindra Ltd. | 0.85% |
| Dr Reddys Laboratories Ltd. | 0.76% |
| Hero MotoCorp Ltd. | 0.76% |
| Cipla Ltd. | 0.76% |
| Adani Enterprises Ltd. | 0.73% |
| Tata Consumer Products Ltd. | 0.67% |
| Apollo Hospitals Enterprise Ltd. | 0.66% |
| Eicher Motors Ltd. | 0.65% |
| Britannia Industries Ltd. | 0.63% |
| Bharat Petroleum Corporation Ltd. | 0.55% |
| Wipro Ltd. | 0.55% |
| HDFC Nifty Bank ETF | 0.54% |
| IndusInd Bank Ltd. | 0.54% |
| Asian Paints Ltd. | 0.39% |
| Ltimindtree Ltd. | 0.36% |
| Divis Laboratories Ltd. | 0.33% |
| Grasim Industries Ltd. | 0.02% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|---|---------------|
| Equities | 6.79% |
| Bajaj Finance Ltd. | 0.34% |
| Tata Motors Ltd. | 0.30% |
| NTPC Ltd. | 0.26% |
| ITC Ltd. | 0.25% |
| Sun Pharmaceuticals Industries Ltd. | 0.24% |
| Power Grid Corporation of India Ltd. | 0.22% |
| Maruti Suzuki India Ltd. | 0.22% |
| Titan Company Ltd. | 0.21% |
| Tata Steel Ltd. | 0.21% |
| Ultratech Cement Ltd. | 0.20% |
| HCL Technologies Ltd. | 0.19% |
| Hindustan Unilever Ltd. | 0.17% |
| Bajaj Auto Ltd. | 0.17% |
| Coal India Ltd. | 0.16% |
| Adani Ports and Special Economic Zone Ltd. | 0.16% |
| IndusInd Bank Ltd. | 0.16% |
| Hindalco Industries Ltd. | 0.15% |
| Grasim Industries Ltd. | 0.15% |
| Nestle India Ltd. | 0.14% |
| JSW Steel Ltd. | 0.13% |
| Shriram Finance Ltd. | 0.12% |
| Dr Reddys Laboratories Ltd. | 0.12% |
| Cipla Ltd. | 0.12% |
| Hero MotoCorp Ltd. | 0.11% |
| Apollo Hospitals Enterprise Ltd. | 0.10% |
| Britannia Industries Ltd. | 0.10% |
| Tata Consumer Products Ltd. | 0.10% |
| Punjab National Bank | 0.09% |
| BANK OF INDIA | 0.09% |
| Indian Bank | 0.09% |
| Eicher Motors Ltd. | 0.09% |
| Central Depository Services (India) Ltd. | 0.08% |
| Union Bank Of India Ltd. | 0.08% |
| Zomato Ltd. | 0.08% |
| Tata Technologies Ltd. | 0.08% |
| Tech Mahindra Ltd. | 0.07% |
| Godrej Consumer Product Ltd. | 0.07% |
| Bharat Electronics Ltd. | 0.05% |
| Samvardhana Motherson International Ltd. | 0.05% |
| Indus Towers Ltd. | 0.05% |
| National Buildings Construction Corporation Ltd. | 0.05% |
| Hindustan Aeronautics Ltd. | 0.05% |
| Birla Corporation Ltd. | 0.05% |
| LIC Housing Finance | 0.05% |
| Varun Beverages Ltd. | 0.05% |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED | 0.05% |
| Brigade Enterprises Ltd. | 0.05% |
| Ambuja Cements Ltd. | 0.05% |
| Cholamandalam Investment and Finance Company Ltd. | 0.05% |
| Max Healthcare Institute Ltd. | 0.05% |
| Container Corporation Of India Ltd. | 0.04% |
| Indian Hotels Ltd. | 0.04% |
| Ltimindtree Ltd. | 0.04% |
| APL Apollo Tubes Ltd. | 0.04% |
| L&T Finance Ltd. | 0.04% |
| THOMAS COOK (INDIA) LTD. | 0.04% |
| Bharat Petroleum Corporation Ltd. | 0.04% |
| Oil & Natural Gas Corpn Ltd. | 0.04% |
| Engineers India Ltd. | 0.04% |
| REC Ltd. | 0.04% |
| Escorts Ltd. | 0.04% |
| Mankind Pharma Ltd. | 0.04% |
| The Phoenix Mills Ltd. | 0.04% |
| Grasim Industries Ltd. | 0.00% |
| Goverment Securities | 2.44% |
| 7.49% TN SGS 2034 | 1.23% |

| | |
|----------------------|-------|
| Goverment Securities | |
| 7.46% AP SGS 2041 | 1.21% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|---|---------------|
| Equities | 6.81% |
| Bajaj Finance Ltd. | 0.35% |
| Tata Motors Ltd. | 0.31% |
| NTPC Ltd. | 0.27% |
| ITC Ltd. | 0.25% |
| Sun Pharmaceuticals Industries Ltd. | 0.24% |
| Power Grid Corporation of India Ltd. | 0.22% |
| Titan Company Ltd. | 0.21% |
| Tata Steel Ltd. | 0.21% |
| Maruti Suzuki India Ltd. | 0.21% |
| Ultratech Cement Ltd. | 0.20% |
| HCL Technologies Ltd. | 0.19% |
| Hindustan Unilever Ltd. | 0.17% |
| Coal India Ltd. | 0.16% |
| Adani Ports and Special Economic Zone Ltd. | 0.16% |
| IndusInd Bank Ltd. | 0.16% |
| Bajaj Auto Ltd. | 0.16% |
| Hindalco Industries Ltd. | 0.15% |
| Grasim Industries Ltd. | 0.15% |
| Nestle India Ltd. | 0.14% |
| JSW Steel Ltd. | 0.13% |
| Shriram Finance Ltd. | 0.12% |
| Dr Reddys Laboratories Ltd. | 0.12% |
| Cipla Ltd. | 0.12% |
| Hero MotoCorp Ltd. | 0.11% |
| Apollo Hospitals Enterprise Ltd. | 0.10% |
| Tata Consumer Products Ltd. | 0.10% |
| Central Depository Services (India) Ltd. | 0.09% |
| Britannia Industries Ltd. | 0.09% |
| Punjab National Bank | 0.09% |
| BANK OF INDIA | 0.09% |
| Indian Bank | 0.09% |
| Zomato Ltd. | 0.08% |
| Tata Technologies Ltd. | 0.08% |
| Eicher Motors Ltd. | 0.08% |
| Tech Mahindra Ltd. | 0.07% |
| Union Bank Of India Ltd. | 0.07% |
| Godrej Consumer Product Ltd. | 0.07% |
| Indus Towers Ltd. | 0.06% |
| Bharat Electronics Ltd. | 0.05% |
| Samvardhana Motherson International Ltd. | 0.05% |
| National Buildings Construction Corporation Ltd. | 0.05% |
| Hindustan Aeronautics Ltd. | 0.05% |
| Birla Corporation Ltd. | 0.05% |
| Ltimindtree Ltd. | 0.05% |
| REC Ltd. | 0.05% |
| LIC Housing Finance | 0.05% |
| Varun Beverages Ltd. | 0.05% |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED | 0.05% |
| Brigade Enterprises Ltd. | 0.05% |
| Ambuja Cements Ltd. | 0.05% |
| Cholamandalam Investment and Finance Company Ltd. | 0.05% |
| Max Healthcare Institute Ltd. | 0.05% |
| Container Corporation Of India Ltd. | 0.04% |
| Indian Hotels Ltd. | 0.04% |
| APL Apollo Tubes Ltd. | 0.04% |
| L&T Finance Ltd. | 0.04% |
| THOMAS COOK (INDIA) LTD. | 0.04% |
| Bharat Petroleum Corporation Ltd. | 0.04% |
| Oil & Natural Gas Corpn Ltd. | 0.04% |
| Engineers India Ltd. | 0.04% |
| Escorts Ltd. | 0.04% |
| Mankind Pharma Ltd. | 0.04% |
| The Phoenix Mills Ltd. | 0.04% |
| Grasim Industries Ltd. | 0.00% |
| Government Securities | 5.10% |
| 6.62% GOI 2051 | 1.89% |

| | |
|----------------------|-------|
| Goverment Securities | |
| 7.42% TN SGS 2034 | 1.64% |
| 7.46% AP SGS 2041 | 1.24% |
| 7.42% HR SGS 2034 | 0.33% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|---|---------------|
| Equities | 16.77% |
| Bajaj Finance Ltd. | 0.85% |
| Tata Motors Ltd. | 0.76% |
| NTPC Ltd. | 0.66% |
| ITC Ltd. | 0.61% |
| Sun Pharmaceuticals Industries Ltd. | 0.59% |
| Power Grid Corporation of India Ltd. | 0.55% |
| Maruti Suzuki India Ltd. | 0.53% |
| Titan Company Ltd. | 0.52% |
| Tata Steel Ltd. | 0.52% |
| Ultratech Cement Ltd. | 0.48% |
| HCL Technologies Ltd. | 0.47% |
| Hindustan Unilever Ltd. | 0.41% |
| Coal India Ltd. | 0.40% |
| IndusInd Bank Ltd. | 0.40% |
| Bajaj Auto Ltd. | 0.40% |
| Adani Ports and Special Economic Zone Ltd. | 0.39% |
| Hindalco Industries Ltd. | 0.37% |
| Grasim Industries Ltd. | 0.37% |
| Nestle India Ltd. | 0.35% |
| JSW Steel Ltd. | 0.32% |
| Shriram Finance Ltd. | 0.30% |
| Dr Reddys Laboratories Ltd. | 0.29% |
| Cipla Ltd. | 0.29% |
| Hero MotoCorp Ltd. | 0.27% |
| Tata Consumer Products Ltd. | 0.25% |
| Britannia Industries Ltd. | 0.24% |
| Apollo Hospitals Enterprise Ltd. | 0.23% |
| BANK OF INDIA | 0.23% |
| Eicher Motors Ltd. | 0.23% |
| Punjab National Bank | 0.22% |
| Central Depository Services (India) Ltd. | 0.21% |
| Indian Bank | 0.21% |
| Union Bank Of India Ltd. | 0.20% |
| Zomato Ltd. | 0.20% |
| Tata Technologies Ltd. | 0.19% |
| Godrej Consumer Product Ltd. | 0.18% |
| Tech Mahindra Ltd. | 0.17% |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED | 0.13% |
| Bharat Electronics Ltd. | 0.12% |
| Samvardhana Motherson International Ltd. | 0.12% |
| Indus Towers Ltd. | 0.12% |
| Hindustan Aeronautics Ltd. | 0.12% |
| LIC Housing Finance | 0.12% |
| Brigade Enterprises Ltd. | 0.12% |
| Cholamandalam Investment and Finance Company Ltd. | 0.12% |
| National Buildings Construction Corporation Ltd. | 0.11% |
| Birla Corporation Ltd. | 0.11% |
| Indian Hotels Ltd. | 0.11% |
| Ltimindtree Ltd. | 0.11% |
| L&T Finance Ltd. | 0.11% |
| Bharat Petroleum Corporation Ltd. | 0.11% |
| Oil & Natural Gas Corpn Ltd. | 0.11% |
| REC Ltd. | 0.11% |
| Escorts Ltd. | 0.11% |
| Varun Beverages Ltd. | 0.11% |
| Mankind Pharma Ltd. | 0.11% |
| Ambuja Cements Ltd. | 0.11% |
| Max Healthcare Institute Ltd. | 0.11% |
| Container Corporation Of India Ltd. | 0.10% |
| APL Apollo Tubes Ltd. | 0.10% |
| THOMAS COOK (INDIA) LTD. | 0.10% |
| Engineers India Ltd. | 0.10% |
| The Phoenix Mills Ltd. | 0.10% |
| Grasim Industries Ltd. | 0.01% |
| Government Securities | 3.38% |
| 6.62% GOI 2051 | 1.48% |

| | |
|-----------------------|-------|
| Government Securities | |
| 7.46% AP SGS 2041 | 0.95% |
| 7.49% TN SGS 2034 | 0.62% |
| 07.37% GOI 2028 | 0.33% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 28.25% |
| ITC Ltd. | 1.18% |
| NTPC Ltd. | 1.15% |
| Sun Pharmaceuticals Industries Ltd. | 1.01% |
| Bajaj Finance Ltd. | 0.99% |
| Tata Motors Ltd. | 0.99% |
| Maruti Suzuki India Ltd. | 0.88% |
| Tata Steel Ltd. | 0.78% |
| Ultratech Cement Ltd. | 0.74% |
| HCL Technologies Ltd. | 0.73% |
| Power Grid Corporation of India Ltd. | 0.71% |
| Titan Company Ltd. | 0.70% |
| Adani Ports and Special Economic Zone Ltd. | 0.70% |
| Nippon India Mutual Fund | 0.68% |
| Bajaj Auto Ltd. | 0.61% |
| ICICI Prudential Mutual Fund | 0.60% |
| Hindustan Unilever Ltd. | 0.59% |
| SBI Mutual Fund | 0.58% |
| Shriram Finance Ltd. | 0.58% |
| UTI Mutual Fund | 0.56% |
| Coal India Ltd. | 0.56% |
| Grasim Industries Ltd. | 0.54% |
| Aditya Birla Sun Life Mutual Fund | 0.54% |
| Hindalco Industries Ltd. | 0.53% |
| JSW Steel Ltd. | 0.48% |
| Nestle India Ltd. | 0.46% |
| Hero MotoCorp Ltd. | 0.45% |
| Oil & Natural Gas Corpn Ltd. | 0.44% |
| Bajaj Finance Ltd. | 0.44% |
| Britannia Industries Ltd. | 0.43% |
| IndusInd Bank Ltd. | 0.43% |
| Kotak Mahindra Bank Ltd. | 0.42% |
| Cipla Ltd. | 0.39% |
| Dr Reddys Laboratories Ltd. | 0.35% |
| Tata Consumer Products Ltd. | 0.33% |
| HDFC Nifty Bank ETF | 0.32% |
| Hindustan Aeronautics Ltd. | 0.29% |
| Zomato Ltd. | 0.29% |
| Varun Beverages Ltd. | 0.29% |
| Bharat Electronics Ltd. | 0.28% |
| Tech Mahindra Ltd. | 0.28% |
| Brigade Enterprises Ltd. | 0.28% |
| Eicher Motors Ltd. | 0.26% |
| Apollo Hospitals Enterprise Ltd. | 0.25% |
| Godrej Consumer Product Ltd. | 0.24% |
| Asian Paints Ltd. | 0.24% |
| Bharat Petroleum Corporation Ltd. | 0.24% |
| Indus Towers Ltd. | 0.21% |
| Indian Hotels Ltd. | 0.21% |
| Max Healthcare Institute Ltd. | 0.21% |
| ICICI Lombard General Insurance Company Ltd. | 0.20% |
| APL Apollo Tubes Ltd. | 0.19% |
| United Spirits Ltd. | 0.19% |
| THOMAS COOK (INDIA) LTD. | 0.19% |
| JSW Energy Ltd. | 0.19% |
| REC Ltd. | 0.17% |
| Siemens Ltd. | 0.16% |
| Blue Star Ltd. | 0.16% |
| Ltimindtree Ltd. | 0.16% |
| Wipro Ltd. | 0.16% |
| Thermax Ltd. | 0.15% |
| Bharat Heavy Electricals Ltd. | 0.15% |
| ABB India Ltd. | 0.12% |
| Mankind Pharma Ltd. | 0.12% |
| Ambuja Cements Ltd. | 0.12% |
| Escorts Ltd. | 0.08% |
| Polycab India Ltd. | 0.08% |

| | |
|------------------------------|-------|
| Equities | |
| Amber Enterprises India Ltd. | 0.06% |
| Birla Corporation Ltd. | 0.06% |
| Engineers India Ltd. | 0.04% |
| InterglobeAviation Ltd. | 0.03% |
| Tata Technologies Ltd. | 0.02% |
| Grasim Industries Ltd. | 0.01% |
| Government Securities | 1.06% |
| 7.46% AP SGS 2041 | 0.63% |
| 7.49% TN SGS 2034 | 0.43% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 49.42% |
| State Bank of India | 2.47% |
| Hindustan Unilever Ltd. | 2.05% |
| Bajaj Finance Ltd. | 2.01% |
| Aditya Birla Sun Life Mutual Fund | 1.92% |
| NTPC Ltd. | 1.79% |
| Tata Motors Ltd. | 1.68% |
| Sun Pharmaceuticals Industries Ltd. | 1.62% |
| UTI Mutual Fund | 1.61% |
| Nippon India Mutual Fund | 1.61% |
| SBI Mutual Fund | 1.53% |
| Maruti Suzuki India Ltd. | 1.52% |
| HCL Technologies Ltd. | 1.47% |
| ICICI Prudential Mutual Fund | 1.47% |
| Tata Steel Ltd. | 1.44% |
| Power Grid Corporation of India Ltd. | 1.43% |
| Ultratech Cement Ltd. | 1.36% |
| Titan Company Ltd. | 1.35% |
| Kotak Mahindra Bank Ltd. | 1.32% |
| Adani Ports and Special Economic Zone Ltd. | 1.17% |
| Bajaj Auto Ltd. | 1.09% |
| Coal India Ltd. | 1.05% |
| Grasim Industries Ltd. | 1.04% |
| Oil & Natural Gas Corpn Ltd. | 1.03% |
| Hindalco Industries Ltd. | 0.98% |
| Shriram Finance Ltd. | 0.97% |
| JSW Steel Ltd. | 0.88% |
| Nestle India Ltd. | 0.87% |
| Bajaj Finance Ltd. | 0.87% |
| Tech Mahindra Ltd. | 0.85% |
| Dr Reddys Laboratories Ltd. | 0.77% |
| Cipla Ltd. | 0.77% |
| Hero MotoCorp Ltd. | 0.76% |
| Adani Enterprises Ltd. | 0.73% |
| Apollo Hospitals Enterprise Ltd. | 0.67% |
| Tata Consumer Products Ltd. | 0.67% |
| Eicher Motors Ltd. | 0.66% |
| Britannia Industries Ltd. | 0.63% |
| Wipro Ltd. | 0.56% |
| Bharat Petroleum Corporation Ltd. | 0.55% |
| IndusInd Bank Ltd. | 0.55% |
| HDFC Nifty Bank ETF | 0.54% |
| Asian Paints Ltd. | 0.39% |
| Ltimindtree Ltd. | 0.37% |
| Divis Laboratories Ltd. | 0.33% |
| Grasim Industries Ltd. | 0.02% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 37.74% |
| InterglobeAviation Ltd. | 3.29% |
| Apollo Hospitals Enterprise Ltd. | 3.01% |
| Indian Hotels Ltd. | 2.63% |
| Cummins India Ltd. | 2.61% |
| DLF Ltd. | 2.57% |
| Tata Power Co. Ltd. | 2.31% |
| Bharat Forge Ltd. | 2.07% |
| Ambuja Cements Ltd. | 2.02% |
| Gail (India) Ltd. | 1.83% |
| Godrej Properties Ltd. | 1.77% |
| Ashok Leyland Ltd | 1.68% |
| Shree Cement Ltd. | 1.52% |
| Indian Railway Catering and Tourism Corporation Ltd. | 1.46% |
| Container Corporation Of India Ltd. | 1.38% |
| Petronet Lng Ltd. | 1.00% |
| Balkrishna Industries Ltd. | 0.91% |
| MRF Ltd. | 0.61% |
| Mazagon Dock Shipbuilders Ltd. | 0.36% |
| Max Healthcare Institute Ltd. | 0.32% |
| Hindalco Industries Ltd. | 0.30% |
| Coal India Ltd. | 0.30% |
| Punjab National Bank | 0.29% |
| Beml Ltd. | 0.29% |
| National Buildings Construction Corporation Ltd. | 0.29% |
| Engineers India Ltd. | 0.29% |
| BANK OF INDIA | 0.28% |
| Union Bank Of India Ltd. | 0.28% |
| Indus Towers Ltd. | 0.27% |
| Bharat Petroleum Corporation Ltd. | 0.27% |
| ABB India Ltd. | 0.26% |
| Indian Oil Corporation Ltd. | 0.26% |
| Hindustan Petroleum Corporation Ltd. | 0.26% |
| Bharat Electronics Ltd. | 0.24% |
| Thermax Ltd. | 0.22% |
| Sjvn Ltd. | 0.19% |
| Grasim Industries Ltd. | 0.10% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 40.74% |
| Indian Oil Corporation Ltd. | 2.98% |
| Gail (India) Ltd. | 2.81% |
| Bharat Petroleum Corporation Ltd. | 2.74% |
| Bank of Baroda | 2.04% |
| Bharat Heavy Electricals Ltd. | 1.89% |
| Punjab National Bank | 1.82% |
| Canara Bank Ltd. | 1.70% |
| Indian Railway Finance Corporation Ltd. | 1.56% |
| Hindustan Petroleum Corporation Ltd. | 1.51% |
| NHPC | 1.47% |
| Indian Railway Catering and Tourism Corporation Ltd. | 1.45% |
| Container Corporation Of India Ltd. | 1.38% |
| National Mineral Development Corporation Ltd. | 1.37% |
| Oil India Ltd. | 1.24% |
| LIFE INSURANCE CORPORATION OF INDIA | 1.17% |
| Union Bank Of India Ltd. | 1.15% |
| Rail Vikas Nigam Ltd. | 1.11% |
| Steel Authority of India Ltd. | 1.10% |
| Indian Bank | 1.00% |
| BANK OF INDIA | 0.97% |
| National Aliminium Company Ltd. | 0.90% |
| Cochin Shipyard Ltd. | 0.85% |
| National Buildings Construction Corporation Ltd. | 0.76% |
| Mazagon Dock Shipbiilders Ltd. | 0.71% |
| Housing & Urban Development Corporation Ltd. | 0.66% |
| Hindustan Copper Ltd. | 0.58% |
| Gujarat Gas Co. Ltd. | 0.55% |
| Beml Ltd. | 0.49% |
| General Insurance Corporation Of India Ltd. | 0.48% |
| Sjvn Ltd. | 0.48% |
| Engineers India Ltd. | 0.44% |
| Ircon International Ltd. | 0.42% |
| NLC India Ltd. | 0.33% |
| The New India Assurance Company Ltd. | 0.29% |
| Rites Ltd. | 0.23% |
| Mishra Dhatu Nigam Ltd. | 0.11% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|---|---------------|
| Equities | 9.25% |
| Bajaj Finance Ltd. | 0.49% |
| Tata Motors Ltd. | 0.43% |
| NTPC Ltd. | 0.36% |
| ITC Ltd. | 0.34% |
| Sun Pharmaceuticals Industries Ltd. | 0.33% |
| Titan Company Ltd. | 0.30% |
| Power Grid Corporation of India Ltd. | 0.30% |
| Tata Steel Ltd. | 0.29% |
| Maruti Suzuki India Ltd. | 0.29% |
| Ultratech Cement Ltd. | 0.28% |
| HCL Technologies Ltd. | 0.23% |
| IndusInd Bank Ltd. | 0.23% |
| Bajaj Auto Ltd. | 0.23% |
| Coal India Ltd. | 0.22% |
| Adani Ports and Special Economic Zone Ltd. | 0.22% |
| Hindalco Industries Ltd. | 0.21% |
| Hindustan Unilever Ltd. | 0.20% |
| Grasim Industries Ltd. | 0.20% |
| Nestle India Ltd. | 0.19% |
| JSW Steel Ltd. | 0.18% |
| Shriram Finance Ltd. | 0.17% |
| Britannia Industries Ltd. | 0.16% |
| Dr Reddys Laboratories Ltd. | 0.16% |
| Cipla Ltd. | 0.16% |
| Tata Consumer Products Ltd. | 0.14% |
| Eicher Motors Ltd. | 0.14% |
| Hero MotoCorp Ltd. | 0.14% |
| Punjab National Bank | 0.13% |
| BANK OF INDIA | 0.13% |
| Central Depository Services (India) Ltd. | 0.12% |
| Apollo Hospitals Enterprise Ltd. | 0.12% |
| Indian Bank | 0.12% |
| Union Bank Of India Ltd. | 0.11% |
| Zomato Ltd. | 0.11% |
| Tata Technologies Ltd. | 0.11% |
| Godrej Consumer Product Ltd. | 0.10% |
| Tech Mahindra Ltd. | 0.08% |
| Ltimindtree Ltd. | 0.08% |
| Samvardhana Motherson International Ltd. | 0.07% |
| Indus Towers Ltd. | 0.07% |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED | 0.07% |
| Ambuja Cements Ltd. | 0.07% |
| Container Corporation Of India Ltd. | 0.06% |
| National Buildings Construction Corporation Ltd. | 0.06% |
| Birla Corporation Ltd. | 0.06% |
| Indian Hotels Ltd. | 0.06% |
| L&T Finance Ltd. | 0.06% |
| Bharat Petroleum Corporation Ltd. | 0.06% |
| Oil & Natural Gas Corpn Ltd. | 0.06% |
| Engineers India Ltd. | 0.06% |
| Escorts Ltd. | 0.06% |
| Varun Beverages Ltd. | 0.06% |
| Mankind Pharma Ltd. | 0.06% |
| Max Healthcare Institute Ltd. | 0.06% |
| Bharat Electronics Ltd. | 0.05% |
| Hindustan Aeronautics Ltd. | 0.05% |
| THOMAS COOK (INDIA) LTD. | 0.05% |
| REC Ltd. | 0.05% |
| LIC Housing Finance | 0.05% |
| Brigade Enterprises Ltd. | 0.05% |
| The Phoenix Mills Ltd. | 0.05% |
| Cholamandalam Investment and Finance Company Ltd. | 0.05% |
| APL Apollo Tubes Ltd. | 0.04% |
| Grasim Industries Ltd. | 0.01% |
| Government Securities | 8.74% |
| 6.62% GOI 2051 | 2.54% |

Goverment Securities

| | |
|-------------------|-------|
| 7.49% TN SGS 2034 | 2.46% |
| 7.52% HR SGS 2034 | 2.07% |
| 7.46% AP SGS 2041 | 1.67% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|---|---------------|
| Equities | 15.70% |
| Mahindra & Mahindra Ltd. | 0.88% |
| Tata Motors Ltd. | 0.76% |
| ITC Ltd. | 0.58% |
| NTPC Ltd. | 0.57% |
| Sun Pharmaceuticals Industries Ltd. | 0.52% |
| Power Grid Corporation of India Ltd. | 0.52% |
| Maruti Suzuki India Ltd. | 0.50% |
| Tata Steel Ltd. | 0.49% |
| Titan Company Ltd. | 0.45% |
| Ultratech Cement Ltd. | 0.44% |
| Hindustan Unilever Ltd. | 0.40% |
| IndusInd Bank Ltd. | 0.40% |
| HCL Technologies Ltd. | 0.36% |
| Bajaj Auto Ltd. | 0.36% |
| Hindalco Industries Ltd. | 0.35% |
| Coal India Ltd. | 0.34% |
| Adani Ports and Special Economic Zone Ltd. | 0.34% |
| Grasim Industries Ltd. | 0.31% |
| Apollo Hospitals Enterprise Ltd. | 0.30% |
| Shriram Finance Ltd. | 0.29% |
| JSW Steel Ltd. | 0.28% |
| Dr Reddys Laboratories Ltd. | 0.28% |
| Nestle India Ltd. | 0.27% |
| Cipla Ltd. | 0.27% |
| Punjab National Bank | 0.26% |
| Hero MotoCorp Ltd. | 0.26% |
| Tata Consumer Products Ltd. | 0.24% |
| Britannia Industries Ltd. | 0.22% |
| Indian Bank | 0.21% |
| Central Depository Services (India) Ltd. | 0.20% |
| BANK OF INDIA | 0.20% |
| Eicher Motors Ltd. | 0.20% |
| Union Bank Of India Ltd. | 0.18% |
| Mankind Pharma Ltd. | 0.18% |
| Godrej Consumer Product Ltd. | 0.17% |
| Zomato Ltd. | 0.17% |
| Tata Technologies Ltd. | 0.16% |
| Ambuja Cements Ltd. | 0.15% |
| Tech Mahindra Ltd. | 0.13% |
| Indus Towers Ltd. | 0.13% |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED | 0.13% |
| Oil & Natural Gas Corpn Ltd. | 0.12% |
| Samvardhana Motherson International Ltd. | 0.11% |
| National Buildings Construction Corporation Ltd. | 0.11% |
| APL Apollo Tubes Ltd. | 0.11% |
| LIC Housing Finance | 0.11% |
| Varun Beverages Ltd. | 0.11% |
| Cholamandalam Investment and Finance Company Ltd. | 0.11% |
| Max Healthcare Institute Ltd. | 0.11% |
| Container Corporation Of India Ltd. | 0.10% |
| Bharat Electronics Ltd. | 0.10% |
| Hindustan Aeronautics Ltd. | 0.10% |
| Birla Corporation Ltd. | 0.10% |
| Indian Hotels Ltd. | 0.10% |
| L&T Finance Ltd. | 0.10% |
| Engineers India Ltd. | 0.10% |
| Escorts Ltd. | 0.10% |
| Brigade Enterprises Ltd. | 0.10% |
| The Phoenix Mills Ltd. | 0.10% |
| Ltimindtree Ltd. | 0.09% |
| THOMAS COOK (INDIA) LTD. | 0.09% |
| Bharat Petroleum Corporation Ltd. | 0.09% |
| REC Ltd. | 0.08% |
| Grasim Industries Ltd. | 0.01% |
| Government Securities | 4.47% |
| 7.44% TN SGS 2034 | 1.51% |

| | |
|----------------------|-------|
| Goverment Securities | |
| 6.62% GOI 2051 | 1.44% |
| 7.46% AP SGS 2041 | 0.93% |
| 7.49% TN SGS 2034 | 0.59% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 26.76% |
| ITC Ltd. | 1.08% |
| NTPC Ltd. | 1.05% |
| Sun Pharmaceuticals Industries Ltd. | 0.97% |
| Tata Motors Ltd. | 0.94% |
| Bajaj Finance Ltd. | 0.90% |
| Maruti Suzuki India Ltd. | 0.83% |
| Tata Steel Ltd. | 0.72% |
| Ultratech Cement Ltd. | 0.71% |
| HCL Technologies Ltd. | 0.70% |
| Titan Company Ltd. | 0.67% |
| Adani Ports and Special Economic Zone Ltd. | 0.67% |
| Power Grid Corporation of India Ltd. | 0.65% |
| Nippon India Mutual Fund | 0.63% |
| SBI Mutual Fund | 0.60% |
| Aditya Birla Sun Life Mutual Fund | 0.59% |
| ICICI Prudential Mutual Fund | 0.58% |
| Bajaj Auto Ltd. | 0.58% |
| Hindustan Unilever Ltd. | 0.57% |
| UTI Mutual Fund | 0.56% |
| Shriram Finance Ltd. | 0.55% |
| Hindalco Industries Ltd. | 0.51% |
| Grasim Industries Ltd. | 0.51% |
| Coal India Ltd. | 0.51% |
| JSW Steel Ltd. | 0.46% |
| Nestle India Ltd. | 0.44% |
| Hero MotoCorp Ltd. | 0.43% |
| Oil & Natural Gas Corpn Ltd. | 0.42% |
| Britannia Industries Ltd. | 0.41% |
| IndusInd Bank Ltd. | 0.41% |
| Bajaj Finance Ltd. | 0.41% |
| Kotak Mahindra Bank Ltd. | 0.40% |
| Cipla Ltd. | 0.38% |
| Dr Reddys Laboratories Ltd. | 0.33% |
| Tata Consumer Products Ltd. | 0.32% |
| HDFC Nifty Bank ETF | 0.29% |
| Zomato Ltd. | 0.28% |
| Varun Beverages Ltd. | 0.28% |
| Tech Mahindra Ltd. | 0.27% |
| Brigade Enterprises Ltd. | 0.27% |
| Bharat Electronics Ltd. | 0.26% |
| Hindustan Aeronautics Ltd. | 0.26% |
| Eicher Motors Ltd. | 0.25% |
| Apollo Hospitals Enterprise Ltd. | 0.24% |
| Godrej Consumer Product Ltd. | 0.23% |
| Asian Paints Ltd. | 0.23% |
| Bharat Petroleum Corporation Ltd. | 0.22% |
| Indus Towers Ltd. | 0.20% |
| Indian Hotels Ltd. | 0.20% |
| Max Healthcare Institute Ltd. | 0.20% |
| APL Apollo Tubes Ltd. | 0.18% |
| United Spirits Ltd. | 0.18% |
| ICICI Lombard General Insurance Company Ltd. | 0.18% |
| THOMAS COOK (INDIA) LTD. | 0.17% |
| JSW Energy Ltd. | 0.17% |
| REC Ltd. | 0.16% |
| Blue Star Ltd. | 0.15% |
| Ltimindtree Ltd. | 0.15% |
| Wipro Ltd. | 0.15% |
| Siemens Ltd. | 0.14% |
| Bharat Heavy Electricals Ltd. | 0.14% |
| Thermax Ltd. | 0.13% |
| Mankind Pharma Ltd. | 0.12% |
| ABB India Ltd. | 0.11% |
| Ambuja Cements Ltd. | 0.11% |
| Escorts Ltd. | 0.08% |
| Polycab India Ltd. | 0.08% |

| | |
|------------------------------|-------|
| Equities | |
| Amber Enterprises India Ltd. | 0.05% |
| Birla Corporation Ltd. | 0.05% |
| InterglobeAviation Ltd. | 0.03% |
| Engineers India Ltd. | 0.03% |
| Tata Technologies Ltd. | 0.02% |
| Grasim Industries Ltd. | 0.01% |
| Government Securities | 2.88% |
| 7.44% TN SGS 2034 | 0.98% |
| 6.62% GOI 2051 | 0.93% |
| 7.46% AP SGS 2041 | 0.59% |
| 7.49% TN SGS 2034 | 0.38% |

Fund Annexure Details (Other Than Top 10 Securities)


| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 49.25% |
| State Bank of India | 2.42% |
| Hindustan Unilever Ltd. | 2.17% |
| Bajaj Finance Ltd. | 2.00% |
| Aditya Birla Sun Life Mutual Fund | 1.95% |
| NTPC Ltd. | 1.77% |
| Tata Motors Ltd. | 1.77% |
| Sun Pharmaceuticals Industries Ltd. | 1.60% |
| UTI Mutual Fund | 1.57% |
| Nippon India Mutual Fund | 1.56% |
| Maruti Suzuki India Ltd. | 1.51% |
| SBI Mutual Fund | 1.50% |
| HCL Technologies Ltd. | 1.46% |
| Tata Steel Ltd. | 1.44% |
| ICICI Prudential Mutual Fund | 1.43% |
| Power Grid Corporation of India Ltd. | 1.42% |
| Titan Company Ltd. | 1.35% |
| Ultratech Cement Ltd. | 1.33% |
| Kotak Mahindra Bank Ltd. | 1.30% |
| Bajaj Auto Ltd. | 1.15% |
| Adani Ports and Special Economic Zone Ltd. | 1.14% |
| Coal India Ltd. | 1.04% |
| Oil & Natural Gas Corpn Ltd. | 1.02% |
| Grasim Industries Ltd. | 0.99% |
| Hindalco Industries Ltd. | 0.98% |
| Shriram Finance Ltd. | 0.96% |
| Tech Mahindra Ltd. | 0.89% |
| Nestle India Ltd. | 0.87% |
| JSW Steel Ltd. | 0.85% |
| Bajaj Finance Ltd. | 0.85% |
| Adani Enterprises Ltd. | 0.77% |
| Hero MotoCorp Ltd. | 0.77% |
| Dr Reddys Laboratories Ltd. | 0.75% |
| Cipla Ltd. | 0.75% |
| Apollo Hospitals Enterprise Ltd. | 0.66% |
| Tata Consumer Products Ltd. | 0.66% |
| Britannia Industries Ltd. | 0.65% |
| Eicher Motors Ltd. | 0.65% |
| Wipro Ltd. | 0.55% |
| Bharat Petroleum Corporation Ltd. | 0.54% |
| IndusInd Bank Ltd. | 0.54% |
| HDFC Nifty Bank ETF | 0.53% |
| Asian Paints Ltd. | 0.41% |
| Ltimindtree Ltd. | 0.36% |
| Divis Laboratories Ltd. | 0.35% |
| Grasim Industries Ltd. | 0.02% |

Fund Annexure Details (Other Than Top 10 Securities)


| Security Name | Net Asset (%) |
|---|---------------|
| Equities | 66.75% |
| Lupin Ltd. | 2.44% |
| AU Small Finance Bank Ltd. | 2.42% |
| Persistent Systems Ltd. | 2.42% |
| Godrej Properties Ltd. | 2.29% |
| Polycab India Ltd. | 2.25% |
| Indus Towers Ltd. | 2.12% |
| Container Corporation Of India Ltd. | 2.11% |
| Aurobindo Pharma Ltd. | 2.08% |
| Hindustan Petroleum Corporation Ltd. | 2.05% |
| Ashok Leyland Ltd | 2.01% |
| ASTRAL POLY TECHNIK Ltd. | 1.97% |
| Vodafone Idea Ltd. | 1.94% |
| National Mineral Development Corporation Ltd. | 1.80% |
| Coforge Ltd. | 1.74% |
| GMR Airports Infrastructure Ltd. | 1.73% |
| IDFC First Bank Ltd. | 1.73% |
| Alkem Laboratories Ltd. | 1.71% |
| Yes Bank Ltd. | 1.65% |
| Petronet Lng Ltd. | 1.59% |
| PI Industries Ltd. | 1.47% |
| ORACLE FINANCIAL SERVICES SOFTWARE Ltd. | 1.45% |
| MRF Ltd. | 1.42% |
| Steel Authority of India Ltd. | 1.39% |
| Tata Communications Ltd. | 1.35% |
| Balkrishna Industries Ltd. | 1.31% |
| UPL Ltd. | 1.28% |
| Oberoi Realty Ltd. | 1.24% |
| Mahindra & Mahindra Financial Services Ltd. | 1.16% |
| MPHASIS Ltd. | 1.12% |
| Aditya Birla Capital Ltd. | 1.11% |
| ACC Ltd. | 1.06% |
| L&T Finance Ltd. | 0.99% |
| Jubilant Foodworks Ltd. | 0.99% |
| MAX FINANCIAL SERVICES LTD. | 0.91% |
| Escorts Ltd. | 0.87% |
| L&T Technology Services Ltd. | 0.79% |
| Gujarat Gas Co. Ltd. | 0.70% |
| KEI INDUSTRIES Ltd. | 0.68% |
| Dalmia Bharat Ltd. | 0.55% |
| Page Industries Ltd. | 0.55% |
| Blue Star Ltd. | 0.47% |
| Zomato Ltd. | 0.46% |
| BANDHAN BANK Ltd. | 0.46% |
| Brigade Enterprises Ltd. | 0.44% |
| ICICI Lombard General Insurance Company Ltd. | 0.41% |
| Bharat Electronics Ltd. | 0.39% |
| Hindustan Aeronautics Ltd. | 0.39% |
| THOMAS COOK (INDIA) LTD. | 0.39% |
| Thermax Ltd. | 0.38% |
| Ambuja Cements Ltd. | 0.37% |
| LIC Housing Finance | 0.36% |
| APL Apollo Tubes Ltd. | 0.30% |
| Varun Beverages Ltd. | 0.30% |
| Samvardhana Motherson International Ltd. | 0.29% |
| Karur Vysya Bank Ltd. | 0.25% |
| REC Ltd. | 0.23% |
| Birla Corporation Ltd. | 0.22% |
| Fortis Healthcare Ltd. | 0.19% |
| SONA BLW PRECISION FORGINGS LTD | 0.01% |

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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