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

AVIVA | Life Insurance |

June 2026

Aviva Group Investor

Economy - India:

The global economic backdrop turned more constructive during the month as geopolitical tensions in West Asia eased following the de-escalation of hostilities between the US and Iran, leading to a sharp correction in crude oil prices and a recovery in global risk sentiment. The decline in energy prices alleviated concerns around inflation and external sector vulnerabilities, supporting capital flows into emerging markets, including India. Domestically, the RBI and the Government announced a series of measures to deepen the domestic bond market and attract dollar inflows, helping strengthen the rupee and ease pressure on India's external balances. However, IMD prediction for southwest monsoon to be 90% of the Long Period Average (LPA), presents upside risks to food inflation warranting close monitoring despite the improvement in the broader inflation outlook from lower energy prices.

India's CPI inflation accelerated to 3.9% YoY in May 2026 from 3.48% in April, remaining marginally below the RBI's medium-term target of 4%. The increase was primarily driven by food inflation, which rose to 4.78% from 4.20%, reflecting higher prices of vegetables, perishables and fuel-related passthrough amid geopolitical disruptions. Core inflation inched up to around 3.9% YoY from 3.7% last month driven by jewelry, watches and restaurants indicating a gradual firming in underlying price pressures, although it remained broadly contained. While the inflation print was largely in line with market expectations, upside risks persist from below-normal rainfall, elevated wholesale inflation and the 2nd order impact of higher fuel prices. Wholesale price inflation accelerated sharply to 9.7% YoY in May-26 from 8.3% in April-26, marking the highest reading in recent years and the first print under the revised WPI series with FY2023 as the base year. The increase was broad-based, led by a sharp rise in Fuel & Power inflation to 30.33% (24.89% in April), while Manufactured Products inflation firmed to 7.48% against 6.68% in previous month and Primary Articles inflation remained elevated at 4.99%. The widening gap between WPI and CPI underscores mounting input cost pressures, raising the risk of a gradual pass-through to retail inflation. However, the subsequent de-escalation of geopolitical tensions in West Asia and the sharp correction in crude oil prices are expected to ease wholesale price pressures in the coming months.

The RBI expectedly held rates in the June MPC, with a neutral stance, and emphasized the worsening external environment since April. MPC struck a cautious tone with upwardly revising inflation forecast to 5.1% (+50bps) and downwardly revising growth forecast to 6.6% (-30bps). The focus, however, was on the various measures announced to support the currency and boost capital flows. In conjunction with the government’s removal of taxes on FPI G-Sec investments, these measures are expected to significantly boost flows and ease BoP deficit pressure. Additionally, expansion of investible universe of government securities under Freely Accessible Route (FAR) and the removal of limits on FPI holdings of G-Secs, along with the tax cuts, shall heighten probability of global bond index inclusion for Indian Bonds leading to more long-term capital inflows. MPC minutes reinforced the committee's shift toward inflation risk management. Members broadly acknowledged that the balance of risks has deteriorated, with inflation projected to approach the upper tolerance band in Q3FY27. However, the committee remained reluctant to respond pre-emptively given benign current inflation & largely supply-driven nature of the shock. Minutes suggested that the bar for a conventional rate hike remained high, unless second-round effects become more visible.

India’s Index of Industrial Production remained resilient growing at 5.1% YoY in May-26 up from 4.9% in the previous month. Growth was supported by strong electricity generation and healthy manufacturing activity, despite some moderation from April. Manufacturing, the largest component of IIP, grew 5.5% YoY. Manufacturing growth was led by motor vehicles, electrical equipment, and basic metals, highlighting sustained momentum in investment- and infrastructure-linked sectors.
Mining sector continued to lag. Investment demand remained robust, with capital goods output rising 12.9% YoY, while consumer durables and infrastructure & construction goods also recorded healthy growth. Economic activity remained largely steady in the first half of June, navigating global energy costs and geopolitical headwinds. All payment indicators improved from the previous month and remained above the six-month average run rate. Some other high frequency indicators like PMI and motor vehicle production also suggest resilience. Credit growth (17.7% YoY) continued to outpace deposit growth (12% YoY), keeping funding pressures elevated and increasing banks' reliance on wholesale borrowings. RBI’s recent measures, including the concessional FCNR(B) swap window and relaxation of NRI deposit norms, are expected to augment banks' funding base, ease pressure on deposit mobilization, and partially narrow the credit-deposit gap in the near term. However, a durable improvement will depend on sustained growth in domestic deposits.

India’s Merchandise trade deficit narrowed marginally to USD 28.2 bn in May-26 from USD 28.4 bn earlier. Elevated trade deficit reflected the persistence of higher import costs even as the Iran war's most acute supply disruptions began to ease. Exports to Asian countries picked up even though exports to the United States fell 0.1% YoY, reflecting the ongoing uncertainty surrounding the bilateral trade negotiations. Engineering goods, electronic goods, petroleum products, and organic chemicals continued to drive merchandise exports growth. On the imports front, non-oil non-gold imports, which are a proxy for domestic demand, slowed in May-26. However, Petroleum and crude oil contributed significantly to the rise in the overall imports. The elevated trade deficit was countered by the resilient services surplus and remittances. In May, the services surplus remains robust at USD 17.7 bn Vs USD 18.6 bn in previous month. The moderation was due to a rise in imports, while export growth has remained strong, despite the AI threats. The fiscal deficit stood at Rs. 1.6 tn during Apr-May FY27, accounting for 9.6% of the FY27 Budget Estimate. Higher deficit was on account of the impact of the West Asia crisis through (1) lower indirect taxes and (2) higher expenditure growth. Strong capex & higher subsidies drove rise in expenditure. Healthy RBI surplus transfer negated the weakness in tax collection. De-escalation in West Asia crisis and correction in fuel prices should provide some comfort on subsidy expenditure front.

Economy - Global:

The Federal Reserve, at its May-26 FOMC meeting, kept the policy rate unchanged while reiterating a data-dependent approach, as policymakers remained concerned about persistent inflationary pressures despite easing geopolitical tensions towards the end of the month. Recent US economic data continued to paint a mixed picture. Headline CPI and the Fed's preferred inflation gauge (PCE) remained elevated, with May PCE inflation rising to 4.1% YoY and Core PCE accelerating to 3.4% YoY, reinforcing expectations that policy rates may remain restrictive for longer. The labor market, while showing signs of gradual moderation, continued to remain resilient with healthy non-farm payroll additions, unemployment broadly stable around 4.3%, and initial jobless claims remaining at historically low levels, indicating continued strength in employment conditions. Against this backdrop, US Treasury yields remained elevated as markets pushed back expectations of policy easing and increasingly priced the possibility of further tightening if inflation remains persistent. Among major global central banks, the European Central Bank maintained a cautious stance amid sticky inflation, the Bank of England kept rates unchanged while signaling continued vigilance on inflation, and the Bank of Japan continued its gradual policy normalization, underscoring that global monetary conditions are likely to remain restrictive until inflation shows a more durable moderation.

Bond Outlook and Strategy:

A notable positive development has been the easing of geopolitical tensions between the US and Iran, which triggered a sharp correction in crude oil prices and provided meaningful relief to global inflation expectations. Lower crude prices, coupled with timely measures by the RBI and the Government to curb dollar outflows, have supported a recovery in the Indian Rupee and eased concerns around India's external balances by improving the current account outlook. However, uncertainty surrounding oil prices continues to persist as damaged energy infrastructure across the region and the replenishment of strategic oil reserves are expected to take time, leaving the risk of renewed supply disruptions. Fragile nature of the truce between US & Iran is expected to keep the geopolitical risk premium elevated particularly in crude oil markets. Globally, an uncertain trade environment, evolving tariff policies and fragmented supply chains continue to pose risks to growth and inflation. Domestically, elevated wholesale inflation remains a concern and could gradually transmit into retail inflation in the coming months, warranting continued vigilance from policymakers. Expectations of India's inclusion in Bloomberg global bond index, together with renewed foreign portfolio investor interest in Indian government securities, could result in meaningful dollar inflows, providing additional support to the Rupee, domestic liquidity and demand for government bonds. While these developments improve the medium-term outlook for the fixed income market, the RBI's monetary policy stance, inflation trajectory, fiscal dynamics and global uncertainties will continue to determine the near-term direction of domestic bond yields.

ULIP policyholders should remain aligned with their long-term asset allocation and risk tolerance during periods of market volatility. While near-term uncertainties surrounding inflation, global trade and geopolitical developments may keep bond markets volatile, improving external sector dynamics, supportive policy measures and the prospect of sustained foreign inflows are gradually strengthening the medium- to long-term outlook for Indian fixed income. Maintaining investment discipline and avoiding reactive portfolio changes remain critical to long term wealth creation.

Equity Outlook and Strategy:

The Nifty 50 Index rebounded with gain of 1.35% in June 2026, reversing May's 1.87% decline, as easing Middle East tensions, a rupee recovery of ~3% from its all-time high, and the coordinated RBI-government capital-account stimulus package restored risk appetite. The Nifty Midcap 50 Index underperformed with gain of 0.60%, moderating from May's 3.60% gain, with defensive rotation into healthcare and defence sustaining mid-cap resilience. Sectorally, Banking (+6.09%) and Realty (+6.01%) led on dovish RBI rate-hike pushback and housing demand; Healthcare (+4.85%) and Defence (+4.52%) advanced on domestic policy tailwinds. IT (−9.56%) and Metals (−6.86%) lagged on AI-disruption concerns and weak global demand respectively. IT hit three-year lows as Accenture's revenue growth warning deepened structural concerns around AI-led demand disruption and client budget tightening. The primary macro driver was India's early-June RBI-government announcement of scrapping FII capital gains taxes on sovereign bonds and easing foreign access — catalysing the rupee rebound. Another key macro factor this month was the US-Iran peace deal announced mid-June, which formally reopened the Strait of Hormuz — directly relieving India's fiscal and current account pressures as an energy-import-dependent economy. FIIs net sold Rs 49,028 crores of cash Equities last month, while DIIs net bought Rs 85,800 crores. Q1FY27 earnings season will be the primary driver of market movement in July-August 2026. Geopolitical conflict is far from over, and soundbites around that will also contribute to short-term volatility. We remain cautiously optimistic on return expectations ahead, while being watchful of the evolving global geo-political scenario and the challenges that are emerging on the external front. We continue to focus on opportunities in the market that offer decent risk reward balance.

ULIP Policyholders should continue to follow their asset allocation and invest systematically for long term wealth creation.

No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund	Cash Fund
Anshul Mishra	-	NA	3	NA
Mandar Pandeshwar	NA	1	3	1

Group Superannuation & Gratuity

Cash Fund

ULGF00531/03/2006GROUPCASHF122

June 2026

Fund Details

Investment Objective: The investment objective is to provide progressive returns with very low risk of market movement.

The risk profile for this fund is Low

NAV as on June 30,2026:	35.6879
Inception Date:	31-Mar-06
Fund Manager:	Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	0.44%	2.20%	4.63%	5.31%	5.62%	5.49%	4.98%	6.75%
Benchmark**	0.51%	2.64%	5.41%	6.18%	6.51%	6.53%	5.99%	6.91%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	0.00%	20.00%
Money Market Instruments & Cash	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

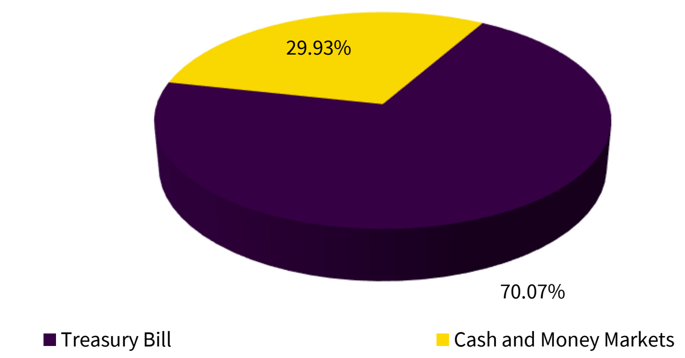
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	5.49
Total	**5.49**

Modified Duration#

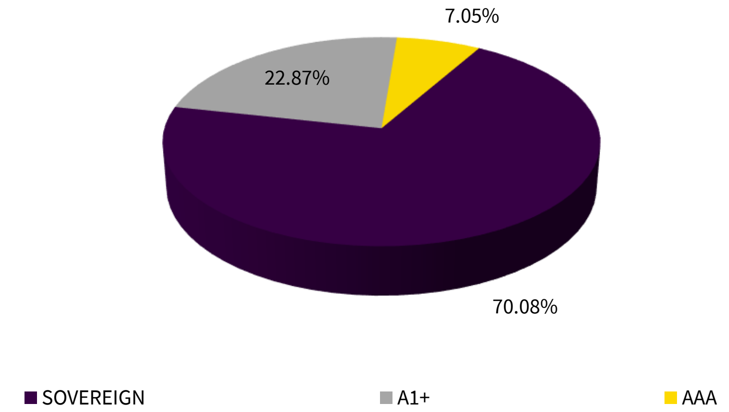
Security Type	Duration
Debt and Money Market Instruments	0.60

Security Name	Net Asset (%)
Cash and Money Markets	**100.00%**
Portfolio Total	**100.00%**

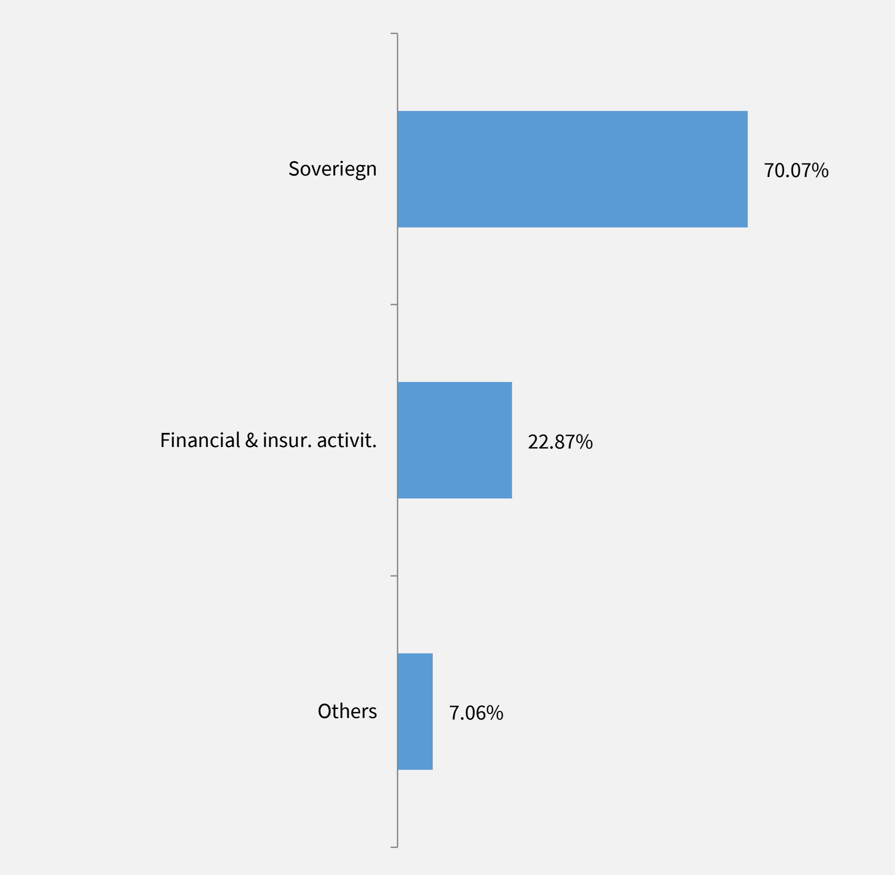
Asset Mix



Rating Profile



Sectoral Break-Up$



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

**Benchmark return is 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.

Group Superannuation & Gratuity

Debt Fund

ULGF00310/03/2006GROUPDEBTF122

June 2026

AVIVA | Life Insurance |

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 30,2026:	41.3775
Inception Date:	10-Mar-06
Fund Manager:	Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.95%	1.98%	3.08%	6.29%	6.54%	6.71%	5.68%	7.53%
Benchmark**	2.37%	2.88%	4.95%	7.03%	7.22%	7.53%	6.19%	7.33%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	60.00%	100.00%
Money Market Instruments & Cash	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

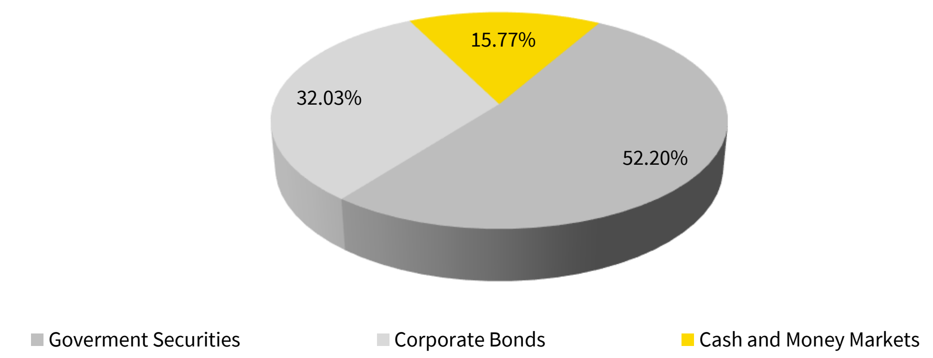
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	240.33
Total	**240.33**

Modified Duration#

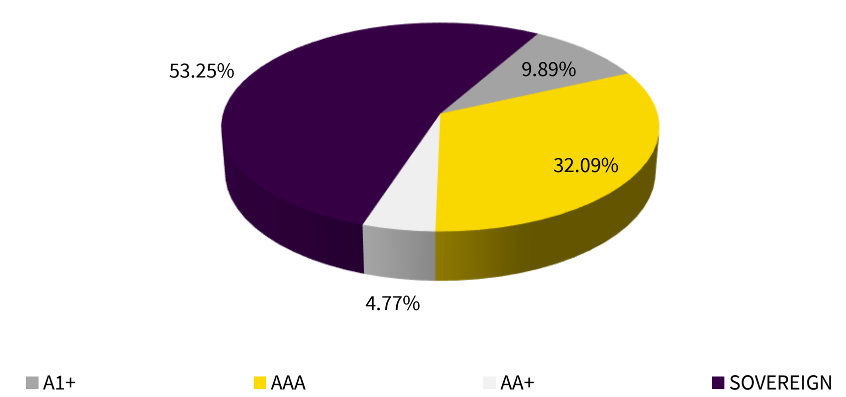
Security Type	Duration
Debt and Money Market Instruments	4.67

Security Name	Net Asset (%)
Goverment Securities	**52.20%**
6.94% GS 11-05-2036	9.38%
6.90% GS 15-04-2065	7.26%
7.24% GS 18-08-2055	5.03%
6.68% GS 07-07-2040	4.39%
6.48% GS 06-10-2035	3.94%
6.36% GS 16-02-2031	3.39%
7.27% Maharashtra SGS 24-09-2036	3.36%
7.09% GS 25-11-2074	3.30%
7.20% Maharashtra SGS 23-10-2036	2.75%
7.52% HR SGS 02-05-2034	2.09%
Others	7.31%
Corporate Bonds	**32.03%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	5.61%
7.45% PFC 15-07-2028	4.97%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	4.27%
8.43% Sammaan Capital Ltd 22-02-2028	4.09%
7.62% NABARD 31-01-2028 Bonds Series 23I	3.60%
7.95% HDFC BANK Ltd. 21-09-2026	2.91%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	2.51%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	2.37%
6.83% HDFC Limited 08-01-2031	1.11%
6.75% Piramal Finance Limited 26-09-2031	0.59%
Cash and Money Markets	**15.77%**
Portfolio Total	**100.00%**

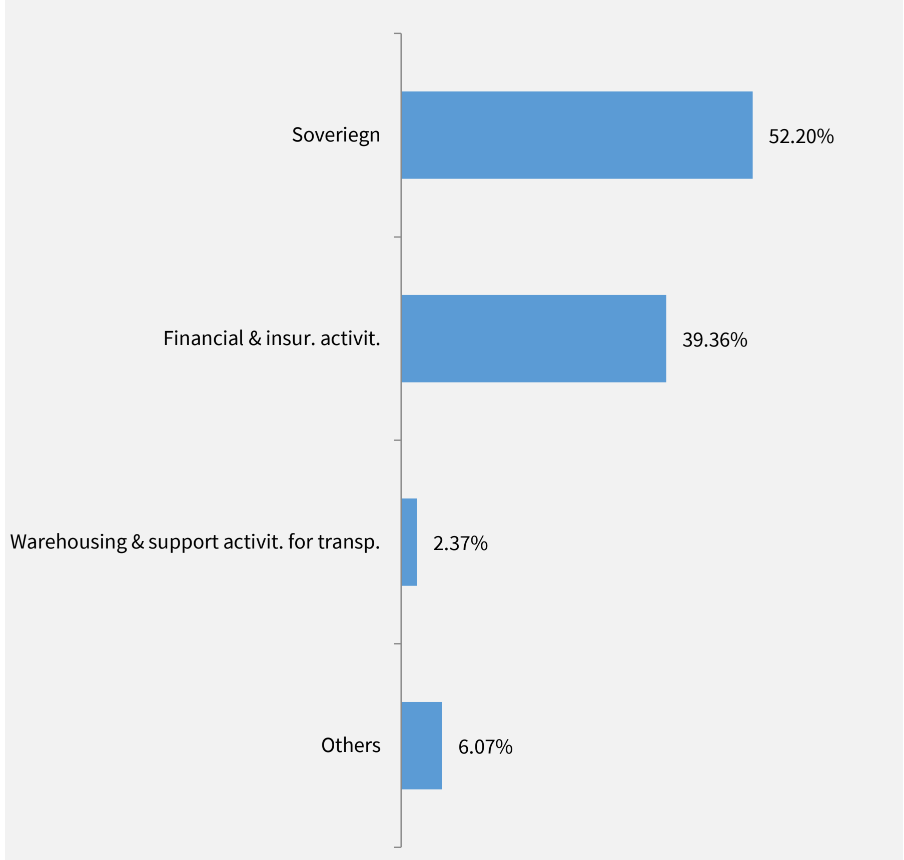
Asset Mix



Rating Profile



Sectoral Break-Up$



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

**Benchmark for this fund is CRISIL Composite Bond Index

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

Group Superannuation & Gratuity

Secure Fund

ULGF00113/07/2005GROUPSECUR122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: To provide progressive return on the investment

The risk profile for this fund is Low

NAV as on June 30,2026:	48.3455
Inception Date:	13-Jul-05
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.74%	5.38E-05	1.68%	5.27%	7.17%	7.90%	6.81%	8.13%
Benchmark**	2.20%	0.79%	2.91%	5.80%	7.40%	8.25%	6.78%	8.05%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	40.00%	100.00%
Equity	0.00%	20.00%
Money Market Instruments & Cash	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.

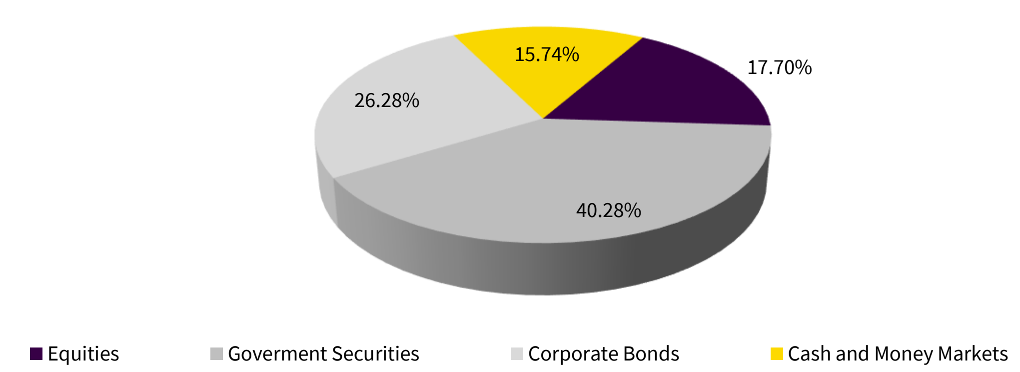
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	10.74
Debt	49.91
Total	**60.65**

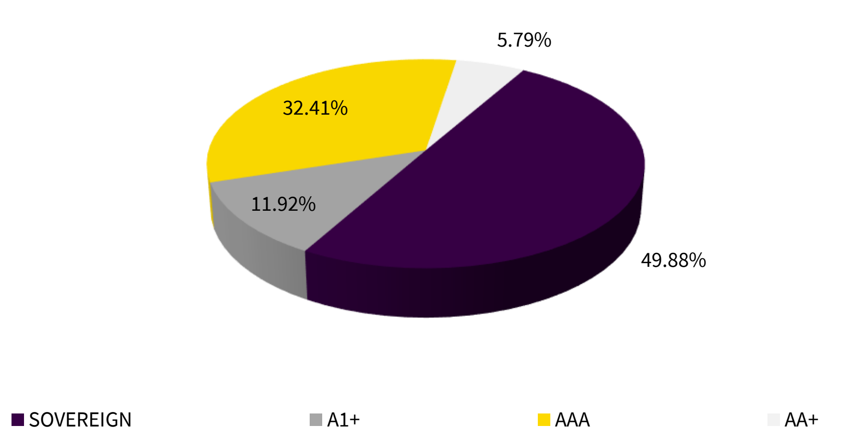
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	4.33

Asset Mix

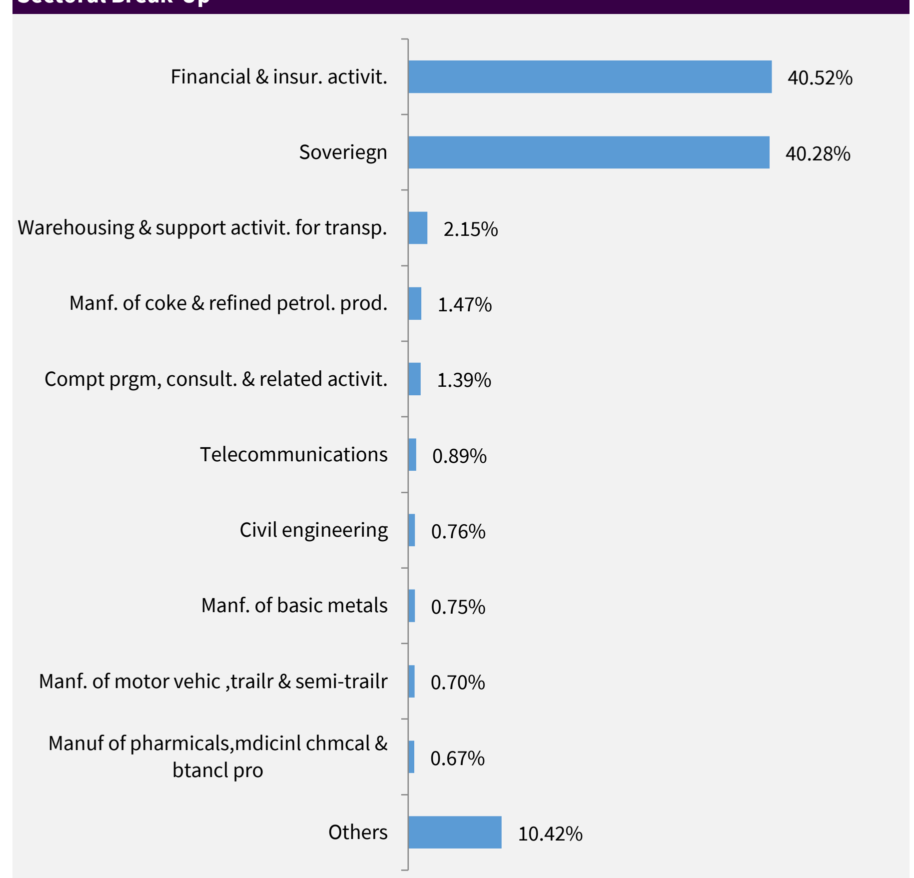


Rating Profile



Security Name	Net Asset (%)
Equities	**17.70%**
HDFC Bank Ltd.	1.99%
ICICI Bank Ltd.	1.54%
Reliance Industries Ltd.	1.47%
Bharti Airtel Ltd.	0.89%
Larsen & Toubro Ltd.	0.76%
State Bank of India	0.73%
Infosys Ltd.	0.61%
Axis Bank Ltd.	0.56%
Kotak Mahindra Bank Ltd.	0.48%
Bajaj Finance Ltd.	0.44%
Others	8.23%
Goverment Securities	**40.28%**
6.94% GS 11-05-2036	8.07%
6.90% GS 15-04-2065	5.09%
6.68% GS 07-07-2040	4.36%
7.24% GS 18-08-2055	4.07%
6.48% GS 06-10-2035	3.25%
6.36% GS 16-02-2031	2.32%
7.27% Maharashtra SGS 24-09-2036	2.17%
7.52% HR SGS 02-05-2034	1.91%
7.42% TN SGS 03-04-2034	1.82%
7.70% AP SGS 06-12-2029	1.76%
Others	5.46%
Corporate Bonds	**26.28%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	5.31%
8.43% Sammaan Capital Ltd 22-02-2028	4.01%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	3.90%
7.62% NABARD 31-01-2028 Bonds Series 23I	3.15%
7.95% HDFC BANK Ltd. 21-09-2026	2.64%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	1.82%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	1.81%
7.45% PFC 15-07-2028	1.66%
7.44% NABARD 24-02-2028	0.66%
6.75% Piramal Finance Limited 26-09-2031	0.66%
Others	0.66%
Cash and Money Markets	**15.74%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

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

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Group Superannuation & Gratuity

Balanced Fund

ULGF00210/03/2006GROUPBALAN122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: To provide capital growth by availing opportunities in debt and equity markets and providing a good balance between risk and return.

The risk profile for this fund is Medium

NAV as on June 30,2026:	48.0533
Inception Date:	10-Mar-06
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.66%	-2.02%	-0.24%	4.01%	7.56%	8.93%	7.52%	8.44%
Benchmark**	2.03%	-1.18%	0.97%	4.60%	7.53%	8.88%	7.28%	8.71%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	15.00%	90.00%
Equity	0.00%	45.00%
Money Market Instruments & Cash	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

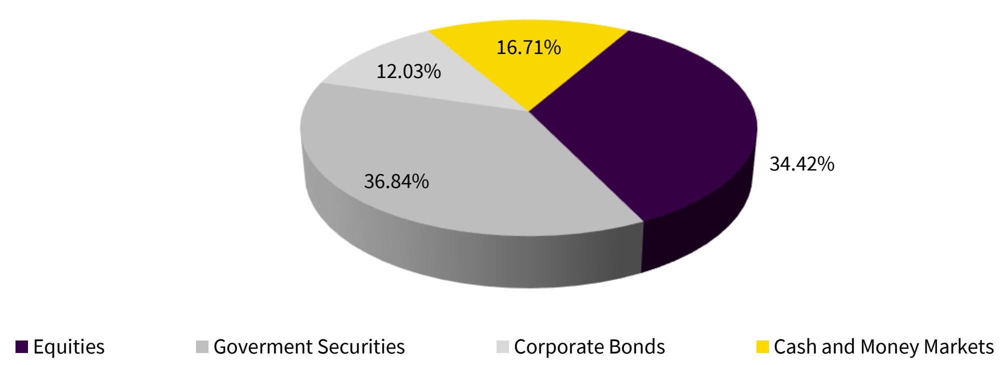
Asset Class	AUM (in Cr.)
Equity	6.43
Debt	12.23
Total	**18.66**

Modified Duration#

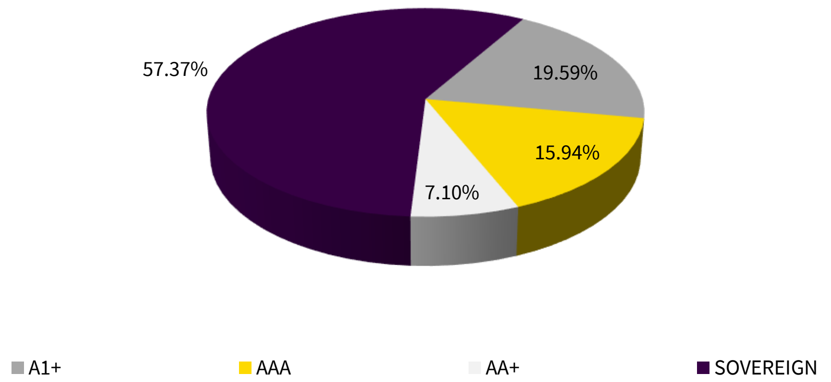
Security Type	Duration
Debt and Money Market Instruments	4.41

Security Name	Net Asset (%)
Equities	**34.42%**
HDFC Bank Ltd.	3.93%
ICICI Bank Ltd.	3.08%
Reliance Industries Ltd.	2.65%
Bharti Airtel Ltd.	1.74%
Larsen & Toubro Ltd.	1.66%
State Bank of India	1.30%
Infosys Ltd.	1.15%
Axis Bank Ltd.	1.11%
Kotak Mahindra Bank Ltd.	0.98%
Mahindra & Mahindra Ltd.	0.87%
Others	15.95%
Goverment Securities	**36.84%**
6.94% GS 11-05-2036	6.16%
6.90% GS 15-04-2065	4.03%
7.70% AP SGS 06-12-2029	3.81%
6.68% GS 07-07-2040	3.46%
7.24% GS 18-08-2055	3.26%
6.48% GS 06-10-2035	2.58%
7.37% GS 23-10-2028	2.16%
7.27% Maharashtra SGS 24-09-2036	1.90%
6.36% GS 16-02-2031	1.84%
7.52% HR SGS 02-05-2034	1.57%
Others	6.07%
Corporate Bonds	**12.03%**
8.43% Sammaan Capital Ltd 22-02-2028	4.34%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	3.17%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	2.16%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	1.07%
7.95% HDFC BANK Ltd. 21-09-2026	1.07%
6.75% Piramal Finance Limited 26-09-2031	0.22%
Cash and Money Markets	**16.71%**
Portfolio Total	**100.00%**

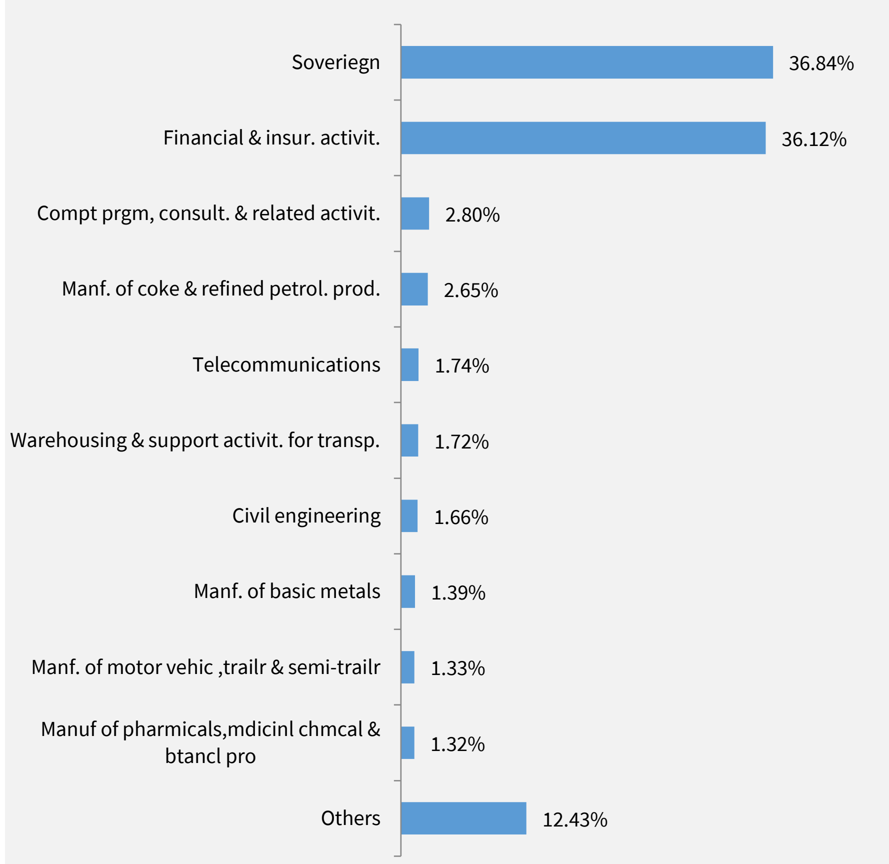
Asset Mix



Rating Profile



Sectoral Break-Up$



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

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Group Superannuation & Gratuity

Growth Fund

ULGF00410/03/2006GROUPGROWT122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: To provide high capital growth by investing higher element of assets in the equity market.

The risk profile for this fund is High

NAV as on June 30,2026:	61.5273
Inception Date:	10-Mar-06
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.63%	-4.64%	-2.67%	2.11%	7.13%	9.40%	7.98%	9.76%
Benchmark**	1.82%	-3.50%	-1.31%	3.14%	7.61%	9.57%	7.81%	9.27%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	20.00%	60.00%
Equity	20.00%	60.00%
Money Market Instruments & Cash	0.00%	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

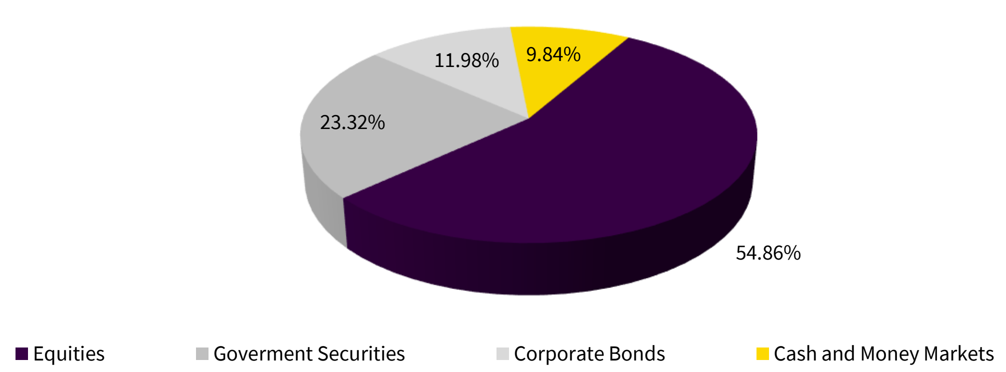
Asset Class	AUM (in Cr.)
Equity	14.76
Debt	12.15
Total	**26.91**

Modified Duration#

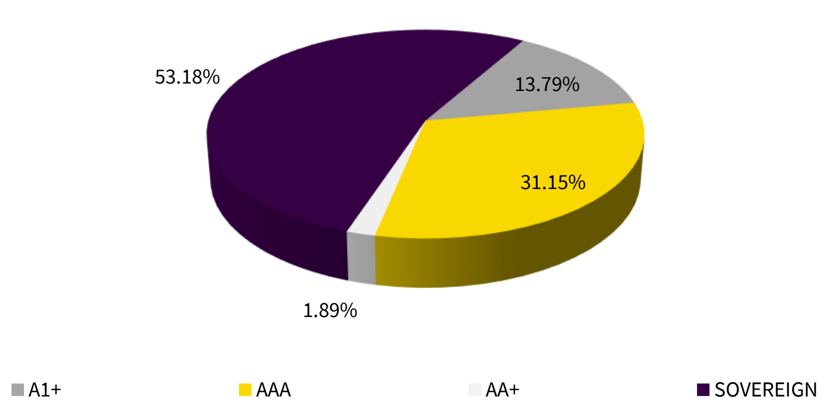
Security Type	Duration
Debt and Money Market Instruments	4.35

Security Name	Net Asset (%)
Equities	**54.86%**
HDFC Bank Ltd.	6.06%
ICICI Bank Ltd.	4.71%
Reliance Industries Ltd.	4.38%
Bharti Airtel Ltd.	2.84%
Larsen & Toubro Ltd.	2.69%
State Bank of India	2.11%
Infosys Ltd.	1.89%
Bajaj Finance Ltd.	1.54%
Axis Bank Ltd.	1.49%
Kotak Mahindra Bank Ltd.	1.46%
Others	25.69%
Goverment Securities	**23.32%**
6.94% GS 11-05-2036	4.40%
6.90% GS 15-04-2065	2.77%
6.68% GS 07-07-2040	2.41%
7.24% GS 18-08-2055	2.30%
7.70% AP SGS 06-12-2029	2.21%
6.48% GS 06-10-2035	1.79%
6.36% GS 16-02-2031	1.26%
7.27% Maharashtra SGS 24-09-2036	1.21%
7.52% HR SGS 02-05-2034	1.09%
7.09% GS 25-11-2074	0.96%
Others	2.92%
Corporate Bonds	**11.98%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	2.99%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	2.20%
7.62% NABARD 31-01-2028 Bonds Series 23I	1.87%
7.95% HDFC BANK Ltd. 21-09-2026	1.49%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	1.12%
7.44% NABARD 24-02-2028	1.12%
8.43% Sammaan Capital Ltd 22-02-2028	0.75%
7.58% NABARD 31-07-2026	0.37%
6.75% Piramal Finance Limited 26-09-2031	0.07%
Cash and Money Markets	**9.84%**
Portfolio Total	**100.00%**

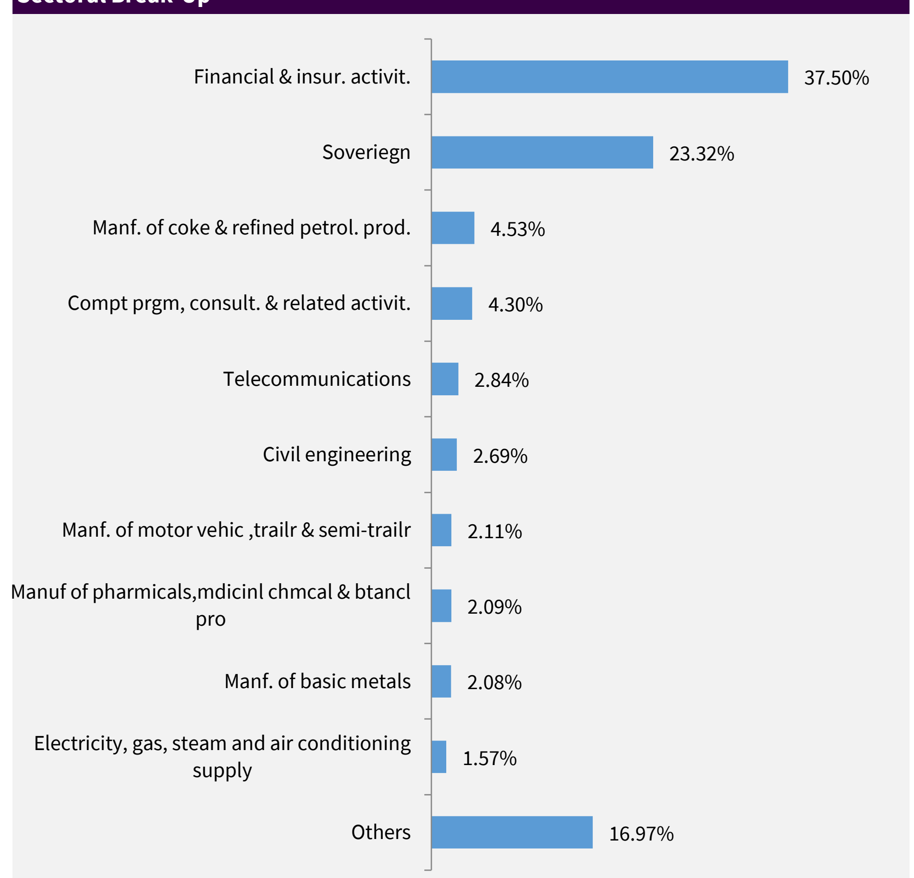
Asset Mix



Rating Profile



Sectoral Break-Up$



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

**Benchmark 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.

Disclaimer

Benchmark Indices Provided by CRISIL

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