

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.

Aviva Investor



Disclaimer/Disclosure

Aviva Life Insurance Company India Limited Aviva Towers ,Sector road,Opp.Golf Course, DLF Phase-V,Sector 43,Gurgaon,Haryana-122 003
Tel:+91(0)1242709000-01, Fax: +91(0)124 2571 214 Registered office:2nd Floor,Prakashdeep Building, 7,Tolstoy Marg, New Delhi -110 001

Equity Commentary:

India Market Updates

Nifty-50 hit a record high with an 8.7% gain in August 2021. India was the best performing market among global markets. FPIs bought \$305 mn of Indian equities while DIIs bought \$1.2 bn. The US S&P-500 continued with its upward momentum and gained 2.9% and other global indices also ended higher supported by dovish comments from Fed's Powell.

RBI presented its third bi-monthly monetary policy for 2021-22 in August. On expected lines, the RBI has retained the policy rate (repo rate) at a record low of 4% and has maintained the accommodative monetary policy stance. The central bank's focus on prioritizing growth prevailed in this policy too and so did its position that inflation was transitory and due to supply side disruptions.

In an effort to crowd in private investment, Govt unveiled a National Monetisation Plan (NMP) of brownfield assets, to generate upfront revenue of Rs 6tn between FY22-25. For this year it would be Rs 88,000 crores. This proposal covers asset handling of roads, railways, airports, stadiums, power transmission lines and gas pipelines. Under this plan, assets will be monetised through "structured contractual partnership". Notably, it involves monetisation of rights and not ownership. This is likely to ease the fiscal burden of the Govt.

India's manufacturing PMI expanded at a much slower pace of 52.3 in August 2021 from 55.3 in July, signalling 'signs of weakness due to pandemic'. New orders expanded for the 2nd straight month at a much softer pace. Manufacturer's cost burden has risen for 13th straight month on account of supply side bottlenecks (scarcity of raw material and transportation). The output of the eight core sectors grew by 9.4% YoY which has come against a contraction of 7.6% in July'20. The monthly index was higher by 1.1% in comparison to the pre-pandemic level of July 2019. During the first four months of FY22, core sector witnessed double-digit growth of 21.2% vis-à-vis -19.8% in the corresponding period of the previous year.

After starting on a very promising note, southwest monsoon turned deficient in August. As on August 29th, the cumulative rainfall stands at 10% below the long period average (LPA). However, the deficient rainfall is not widespread and is only limited to four major states namely Gujarat, Odisha, Kerala and Punjab. Moreover, out of these four states, Punjab has the least dependency on rainfall (99% irrigated) while agriculture contributes less than 9% to Kerala's GDP. Therefore, the weak monsoon has not impacted the kharif sowing much as total kharif sowing is down only by 1.8% YoY as at August 27th.

India's WPI inflation eased to 3-month low of 11.2% in July from 12.1% in June, led by lower food (4.5% in July from 6.7% in June) and fuel inflation (26% in July from 32.8% in June). The decline in food inflation was quite broad-based. Manufactured products inflation also picked up at 11.2% from 10.9% in June. Retail inflation eased to 5.6% in July 2021 and was back within the RBI's band of 2-6%. On the agri commodity price front, food inflation should remain under check given the fact that India is sitting on record-high foodgrain stocks of 101mt.

On the external front, merchandise exports of India jumped to a record high of \$35.4 billion in July witnessing a double-digit growth of 49.9% over the low base of \$23.6 billion in July' 20. Imports inched up to a four-month high of \$46.4 billion, 63% higher than \$28.5 billion in the corresponding month last year. During the first four months of FY22, exports have shown a remarkable improvement as they stood at \$130.8 billion, higher than the pre-pandemic levels of \$107 billion in FY20 and \$108 billion in FY19. Imports were at \$173 billion during April-July 2021, compared with \$171 billion in FY20 and \$173 billion in FY19. The strong export performance has aided in a low trade deficit of \$42 billion, lower than \$63 billion in FY20 and \$65 billion in FY19.

India's GST collections for July remained broadly steady at Rs 1.1tn versus Rs 1.2tn in June. On FYTD basis (Apr-July), total collections are at Rs 4.2tn versus Rs 3.3tn in FYTD21 and Rs 4tn in FYTD20 (pre-pandemic). FDI inflows into India rose to \$22.5bn in Q1FY22 compared with \$11.8bn in Q1FY21. FDI equity inflows rose sharply by 168% to \$17.6bn in Q1 on a YoY basis. Centre's fiscal deficit eased sharply to 6.1% in July from 6.7% in June 2021, owing to improvement in revenue collections and steady expenditure growth. In FYTD22 (Apr-Jul), centre's net revenue has jumped to Rs 6.7tn versus Rs 2.3tn in FYTD21 and Rs 3.8tn in FYTD20. The increase is led by both direct (Rs 3tn in FYTD22 versus Rs 2.2tn in FY20) and indirect tax collections (Rs 3.9tn versus Rs 3.2tn). Overall expenditure is broadly steady at Rs 10tn versus 10.5tn in FYTD21 and Rs 9.5tn in FYTD20.

India's economy reported a sharp rebound at 20.1% in Q1FY22 over a low base of (-) 24.4% last year. Exports and investment demand led the uptick while Consumption is recovering at a slower pace. Agriculture and allied sectors grew by 4.5% in Q1FY22 as against 3.5% in Q1FY21 and 3.1% in the preceding quarter. This sector remains unscathed from the pandemic and continues to perform well. Industry, which was the worst affected sector during the pandemic, rebounded sharply in Q1 FY22 (grew by 46.6%) due to 49.6% growth in Manufacturing and 68.3% growth in construction. Services sector exhibited a YoY growth of 11.4%, however, on QoQ basis the sector has contracted by 11.8%.

Global Market Updates

Global manufacturing PMI index eased to 54.1 in August from 55.4 in July as activity slowed in 24 out of 31 countries surveyed. Eurozone PMI slipped to 6-month low of 61.4 in August from 62.8 in July owing to severe supply constraints. However, new orders continued to improve for the 14th consecutive month, leading to sharp rise in backlog of orders. Flash PMIs for the US (61.2 in August versus 63.4 in July), UK (60.1 versus 60.4) and Eurozone (61.5 versus 62.8) showed that manufacturing activity eased across regions in August. Severe shortage of raw material impacted activity in the US and UK. In US, increased cost burden and spread of Delta variant also impacted activity. Services sector too showed similar trend with activity slowing across board. Labour shortage remained a key concern for all. China's official manufacturing PMI moderated to 50.1 in August from 50.4 in July. Services activity was impacted considerably as PMI print fell to 47.5 from 53.3 in July. Both new orders and export orders softened pointing towards weakening demand conditions.

Federal Reserve Chairman Jerome Powell indicated that the central bank is likely to begin tapering before the end of the year. Tapering means less of the QE bond purchase programme which has been pursued post the financial crisis. But in case of rate hikes, it is still some distance away and this means that hikes are not imminent as there is still "much ground to cover" before the economy hits full employment.

US initial jobless claims in fell by 29K to 348k in the week ended August 14, 2021 which is the lowest level since March 14th, 20 (256k). Separately, consumer sentiment in the US fell to a decadal low in August. The University of Michigan index edged down to 70.3 from 81.2 in July 2021 led by higher inflation expectation and concerns over Delta variant.

China's industrial production eased to 6.4% in July from 8.3% in June, owing to slowdown in both manufacturing (6.2% in July versus 8.7% in June) and mining (0.6% versus 0.7%) output. FAI growth too eased to 10.3% in Jan-July 2021 from 12.6% in H1-CY21, led by real-estate investment (12.7% versus 15%). Retail sales too missed expectations and eased to 8.5% in July from 12.1% in June. While moderation was broad-based, contraction was seen in automobile sales (1.8% versus 4.5% rise in June).

Outlook

Global economies have not only recovered from the effects of the pandemic but continue to show growth traction, led by faster than expected vaccinations and policy support. As economies are reopening, the bunching up of demand and disruption in supply chain has led to sharp rise in inflation. Despite this, key Central banks continue to view this as transitory and continue their accommodative stance. Biden's infrastructure push and less restrictive immigration policies are positive for global growth and should drive recovery in emerging markets as well. The progress on the pace of vaccinations remains a key monitorable as surge in cases can be controlled and need for lockdowns can be evaded.

Belying all the predictions, the 3rd wave in the UK seems to have already peaked with new cases much lesser than expectations, despite the UK removing all Covid related restrictions since July 19, 2021 (the Freedom Day). The relative severity of the 3rd wave is far lower: for instance, the rate of hospitalization was 1/9th that of the rate seen during the 2nd wave and the daily fatalities just 4% of the 2nd wave. A similar experience has been seen in Israel as well, where a large majority of the population has been vaccinated. These case studies highlight the benefits and efficacy of vaccines.

Though fear of a possible third wave of Covid-2019 looms over India, the pace of vaccination is encouraging. With the Govt removing regulatory and procedural hurdles, availability of vaccines is improving every month. At the current pace, India is expected to vaccinate more than half of its adult population by September and entire adult population by December 2021.

India has majorly lifted restrictions imposed during the 2nd wave and the pace of economic recovery is encouraging. Govt's slew of targeted measures for the MSMEs, Agri/Rural economy and Lenders and RBI's rate cuts and strong easing measures is supporting the recovery process. Also, the Union Budget for 2021-22, with a pro growth focus and thrust on infrastructure creation is akin to fiscal stimulus. There are sustained signs of revival in the real estate sector, with decadal low interest rates, correction in prices and better affordability. The data of new business registrations indicate a palpable traction in new business registrations. During the first four months of FY22, the registration of new companies grew by 23% YoY to 51,690 vs. 41,982 registrations during 4M-FY20 (pre-Covid-2019 period). New business registrations are direct proxies for investment activities in the economy. Various structural reforms like Implementation of PLI (Production Linked Incentive) scheme, corporate tax cut, labour reforms coupled with renewed focus on Capex by the Centre and States should provide a fillip to the investment cycle in India.

Declining interest rate environment, massive global liquidity which has started flowing into EMs aided the cyclical recovery in the economy over the medium to long term. The key risk remains consumer sentiment/postponement of demand and a more gradual recovery given the larger number of households been impacted during the second wave and high inflation led by high input prices of metals & crude and supply shortages. However, in the near term, markets have bounced back sharply and are broadly priced in the normalization of global experience, we do not see much of an impact due to the third wave in India.

From a more structural standpoint, the pandemic has accelerated the progress on strong reforms

- o The cut in corporate tax rates, Govt's focus on Atmanirbhar Bharat and PLI (product-linked incentivisation) would encourage domestic manufacturing and would reduce import dependency and encourage domestic manufacturing.
- o New labour laws passed recently is another momentous reform which will propel ease of doing business and manufacturing
- o The farm sector reforms and the proposed power sector reforms will help strengthen the rural economy and improve urban infrastructure over the next 5-10 years

No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Jayesh Sundar	10	NA	19
Nitin Garg	NA	6	19

Fixed Income Outlook:

India Bond Yields came down by 10-15 bps in the month of August, mainly on account of the large and growing systemic liquidity surplus (trending around Rs 8 lakh crore) supporting demand in an environment of very low overnight and money market rates. Further, continuous absorption of supply by RBI in the form of GSAP purchases also contributed to the falling yields.

In the August monetary policy, RBI continued with its line of supporting growth despite the recent spikes in inflation. However, recognizing the concerns around inflation (RBI revised up its inflation forecast to 5.7% from 5.1% for FY22) and the excess build-up in systemic liquidity (hovering around ~Rs 8 lakh crore), we saw the central bank take steps towards some form of liquidity normalization. RBI had already started showing tolerance towards some upward adjustment in the 10-year yield in July. This time it announced an increase in the quantum of variable reverse repos by INR 2 lakh crore to a total INR 4 lakh crore by September-end. The VRRR does not in a conventional sense remove liquidity from the system like a CRR increase, absorption through OMOs (selling bonds) or FX interventions. However, this switch to a longer tenure of reverse repo operations is an attempt towards some form of liquidity normalization.

CPI headline inflation eased to 5.6% in July-21 from 6.3% in the previous month. The moderation in inflation was led by softening food prices in the month and a strong base from last year. Core CPI (CPI excluding food and fuel) also inched down to 6.0% YoY in July-21 from 6.3% in June-21 on account of a moderation in education and personal care and effects. However, categories like health and recreation and amusement continued to remain elevated. Going forward, slightly weaker monsoon and kharif showing together with the continuous rise in food and commodity prices globally are likely to exert upward pressure on inflation.

Headline WPI inflation for July-21 printed at 11.2%, lower than 12.1% recorded in June-21, due to a decline in prices of primary articles and fuel along with a strong favorable statistical base. This is fourth successive month of double digit wholesale inflation and is likely to continue for next few months. The relentless price increase in crude oil in global markets is impacting both wholesale and consumer price inflation. Manufactured goods inflation is high mainly due to high global commodity prices that are increasing as demand pushes forth. This is visible in WPI Core (Non-Food Manufactured Products) inflation which increased to 10.8% in July-21 as compared to 10.4% in June-21.

The output of the eight core sectors grew by 9.4% in July 2021, this growth has come against a contraction of 7.6% in July 2020. The monthly index was higher by 1.1% in comparison to the pre-pandemic level of July 2019. The core sector output for June 2021 has been revised upwards from 8.9% to 9.3%. On a sequential basis, the core sector output grew by 5.4%. This improvement can be viewed in the context of the slow resumption of economic activities across states with subsiding 2nd wave of Covid-19 towards the end of the first quarter of FY22.

India Aug (flash) merchandise trade deficit widened further to USD 13.9 bn, with exports coming off while imports remaining strong. Exports rose 45.2% YoY & Imports rose 51.5% YoY – rise led by petro exports/imports as crude oil prices were up 69% YoY. Gold, silver and stones imports stood at high levels up 83% YoY - up USD 2.1 bn MoM, no longer on just a low base. The quick increase in imports likely reflects stronger than expected recovery trends, as seen in other high frequency indicators.

Fiscal trends remained strong, with Apr-Jul fiscal deficit at just 21.3% of BE targets, as opposed to 103.1% of Apr-Jul FY21. Both indirect and direct tax revenues at above-average levels of 33.6% and 27.7% of BE targets respectively. Revenue expenditure ex subsidies and interest lower 17% YoY for the Apr-Jul period, driven by lower rural development (NREGA spending during the first wave) and Agricultural cooperation (payments to farmers made last year).

Outlook

We believe the inflation may remain near the upper band of the RBI target range in H2FY2022. However, sharp growth recovery and sharp increase in global commodity prices and manufacturing inflation may result in inflation overshooting RBI band at times. Also, if the growth recovery momentum continues, without being affected much by the second Covid wave or a possible third wave, we may see a gradual rollback of monetary accommodation measures by the RBI, which can cause some uptick in yields. While the current yields are somewhat supported by RBI intervention across the yield curve, the space for incremental intervention has considerably reduced given the future outlook on growth and inflation. We are currently underweight in duration versus benchmark.

No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Jayesh Sundar	10	NA	19
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 August 31, 2021:	27.6802
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	1.04%	3.99%	7.14%	4.69%	5.46%	7.79%
Benchmark**	0.91%	4.15%	5.55%	8.16%	9.85%	7.60%

* 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	6.18
Total	6.18

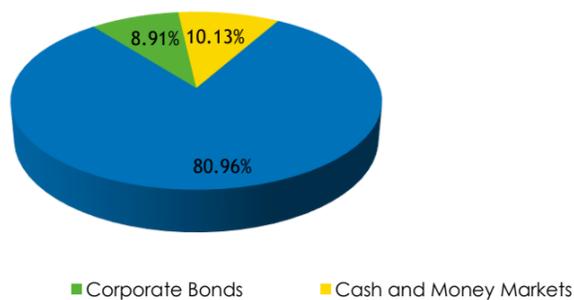
Modified Duration#

Security Type	Duration
Fixed Income Investments	4.64

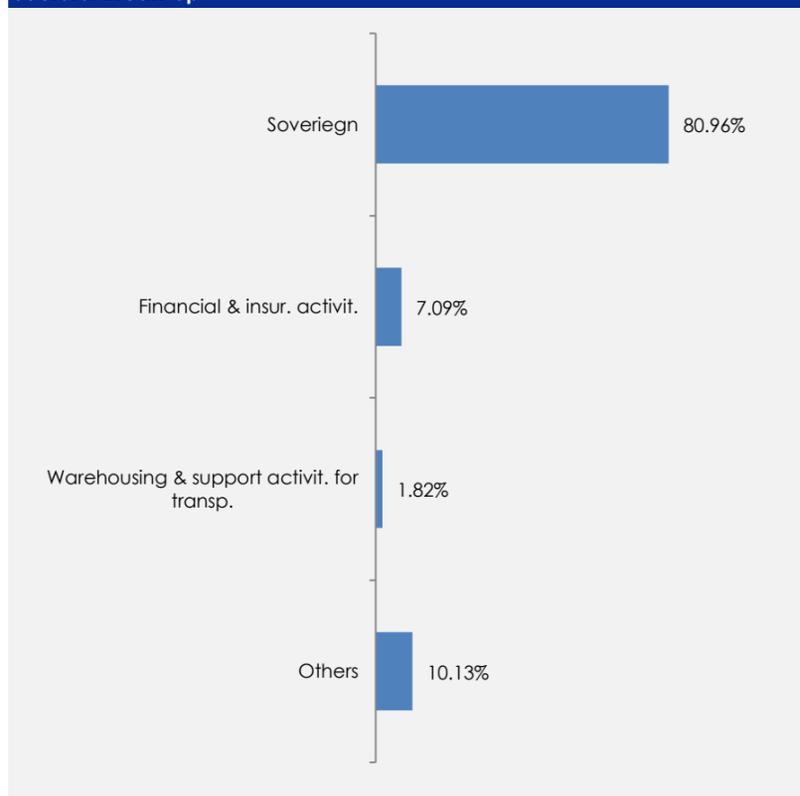
Security Name **Net Asset (%)**

Security Name	Net Asset (%)
Government Securities	80.96%
7.17% GOI 2028	12.14%
7.61% GOI 2030	11.60%
7.88% GOI 2030	11.03%
6.84% GOI 2022	10.24%
6.79% GOI 2029	10.17%
8.26% GOI 2027	7.36%
9.15% GOI 2024	6.89%
7.26% GOI 2029	6.29%
6.67% GOI 2050	5.24%
Corporate Bonds	8.91%
Indiabulls Housing Finance Ltd.	3.47%
Adani Ports and Special Economic Zone Ltd.	1.82%
Yes Bank Ltd.	1.65%
Reliance Capital Ltd.	1.21%
Dewan Housing Finance Corporation Ltd.	0.40%
Indiabulls Housing Finance Ltd.	0.36%
Cash and Money Markets	10.13%
Portfolio Total	100.00%

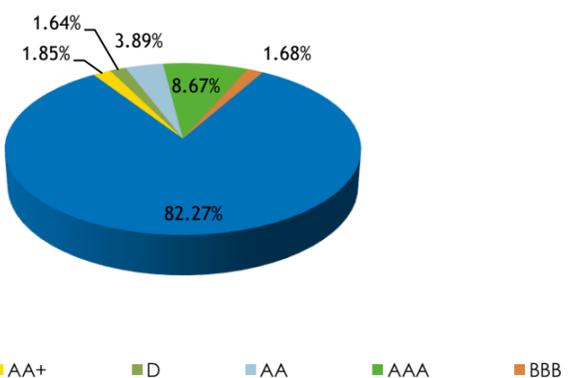
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

**Benchmark for this fund is CRISIL Composite Bond Fund Index

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

Fund Details

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

NAV as on August 31, 2021:	36.4501
Inception Date:	27-Jan-04
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.09%	6.27%	15.22%	10.23%	8.82%	8.18%
Benchmark**	2.04%	6.18%	11.50%	10.91%	10.74%	7.93%

* 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	22.48
Debt	112.18
Total	134.65

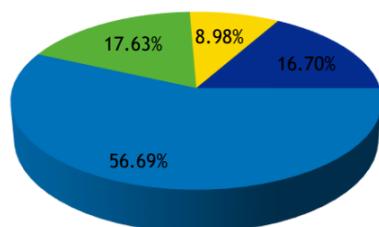
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.34

Security Name

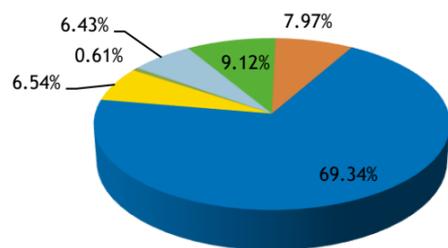
Security Name	Net Asset (%)
Equities	16.70%
Infosys Ltd.	1.53%
Reliance Industries Ltd.	1.38%
ICICI Bank Ltd.	1.27%
HDFC Bank Ltd.	1.25%
Housing Development Finance Corporation Ltd.	0.79%
Axis Bank Ltd.	0.69%
State Bank of India	0.62%
Larsen & Toubro Ltd.	0.53%
Ultratech Cement Ltd.	0.52%
Tata Consultancy Services Ltd.	0.41%
Others	7.71%
Government Securities	56.69%
6.79% GOI 2029	11.71%
7.88% GOI 2030	11.55%
6.84% GOI 2022	8.55%
7.17% GOI 2028	8.26%
7.26% GOI 2029	6.80%
7.61% GOI 2030	3.99%
6.67% GOI 2050	3.10%
9.15% GOI 2024	1.93%
8.26% GOI 2027	0.80%
Corporate Bonds	17.63%
Yes Bank Ltd.	6.52%
Adani Ports and Special Economic Zone Ltd.	5.35%
Indiabulls Housing Finance Ltd.	5.26%
Dewan Housing Finance Corporation Ltd.	0.50%
NTPC Ltd.	0.00%
Cash and Money Markets	8.98%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



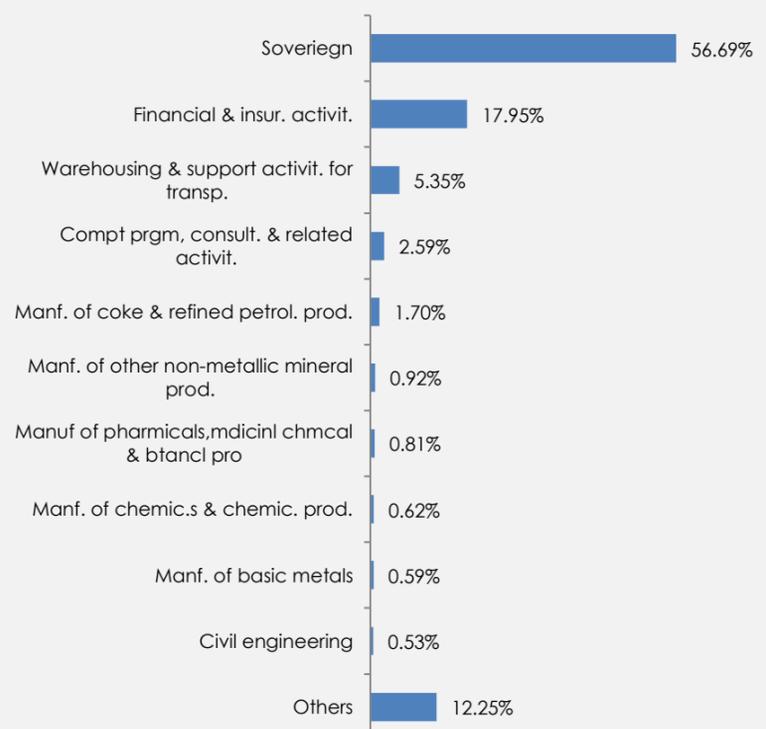
■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ SOVEREIGN ■ AA+ ■ D ■ AA ■ AAA ■ BBB

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 Fund 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 August 31, 2021:	30.7033
Inception Date:	11-Jul-06
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.13%	6.43%	15.16%	9.12%	7.51%	7.69%
Benchmark**	2.04%	6.18%	11.50%	10.91%	10.74%	8.52%

* 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	5.19
Debt	23.63
Total	28.83

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.18

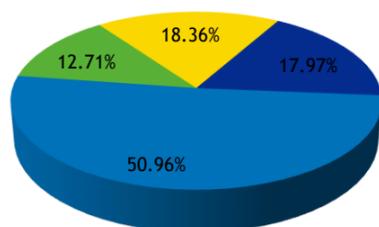
Security Name

Net Asset (%)

Equities	17.97%
Infosys Ltd.	1.49%
HDFC Bank Ltd.	1.38%
ICICI Bank Ltd.	1.32%
Reliance Industries Ltd.	1.22%
Housing Development Finance Corporation Ltd.	0.85%
Axis Bank Ltd.	0.76%
State Bank of India	0.68%
Ultratech Cement Ltd.	0.54%
Larsen & Toubro Ltd.	0.54%
Tata Consultancy Services Ltd.	0.51%
Others	8.68%
Government Securities	50.96%
6.79% GOI 2029	11.33%
7.26% GOI 2029	9.92%
7.17% GOI 2028	8.14%
7.88% GOI 2030	5.72%
7.61% GOI 2030	4.57%
6.67% GOI 2050	3.52%
6.84% GOI 2022	3.06%
6.97% GOI 2026	2.07%
9.15% GOI 2024	1.94%
8.26% GOI 2027	0.69%
Corporate Bonds	12.71%
Indiabulls Housing Finance Ltd.	4.84%
Adani Ports and Special Economic Zone Ltd.	4.68%
Yes Bank Ltd.	1.77%
Dewan Housing Finance Corporation Ltd.	0.69%
Reliance Capital Ltd.	0.69%
Indiabulls Housing Finance Ltd.	0.04%
NTPC Ltd.	0.00%
Cash and Money Markets	18.36%
Portfolio Total	100.00%

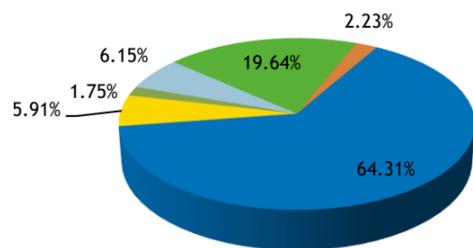
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

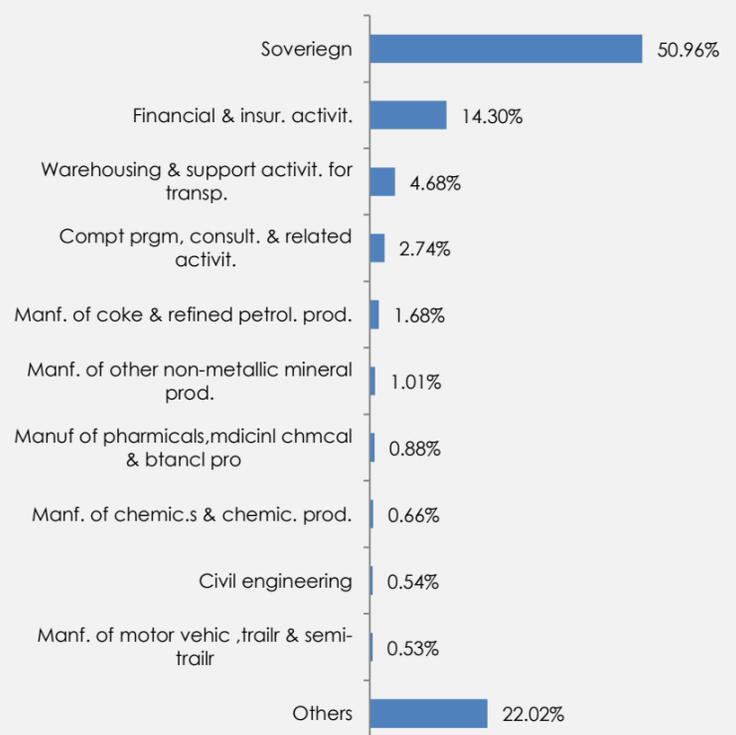


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ SOVEREIGN ■ AA+ ■ D ■ AA ■ AAA ■ BBB

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 Fund Index and NIFTY 50 INDEX

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

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while controlling risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

NAV as on August 31, 2021:	89.1270
Inception Date:	06-Jun-02
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.53%	10.07%	23.06%	12.70%	9.47%	12.48%
Benchmark**	3.57%	8.90%	19.85%	14.44%	11.75%	10.84%

* 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%

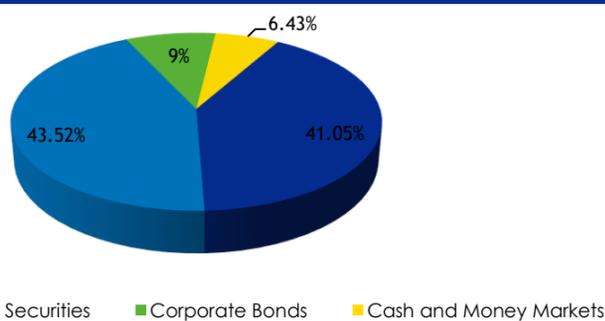
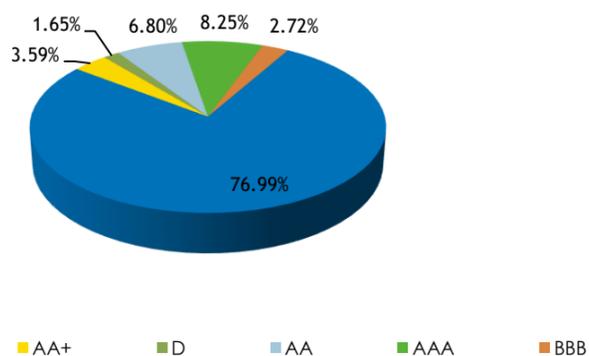
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

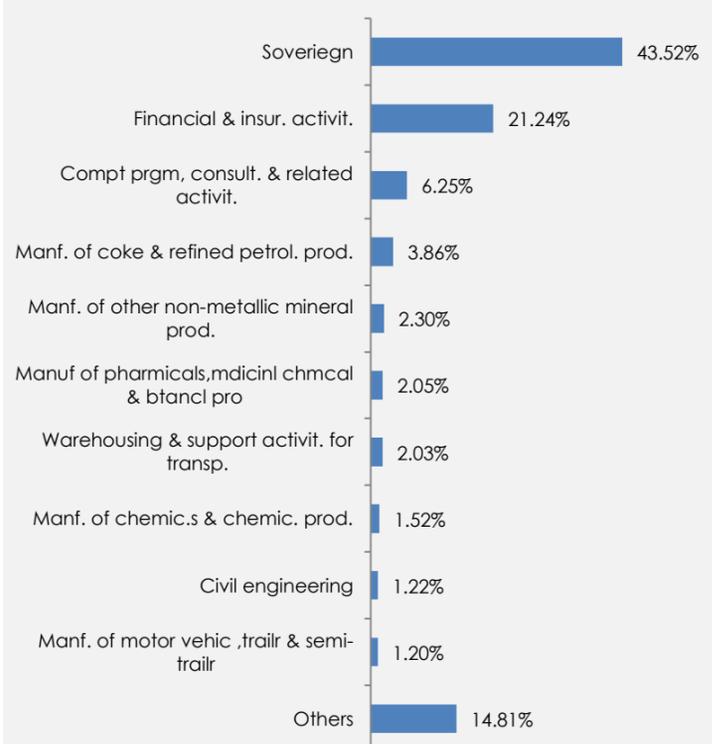
Asset Class	AUM (in Cr.)
Equity	125.27
Debt	179.77
Total	305.03

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.51

Asset Mix**Rating Profile**

Security Name	Net Asset (%)
Equities	41.05%
Infosys Ltd.	3.39%
HDFC Bank Ltd.	3.15%
ICICI Bank Ltd.	3.00%
Reliance Industries Ltd.	2.80%
Housing Development Finance Corporation Ltd.	1.91%
Axis Bank Ltd.	1.73%
State Bank of India	1.55%
Ultratech Cement Ltd.	1.25%
Larsen & Toubro Ltd.	1.22%
Tata Consultancy Services Ltd.	1.16%
Others	19.89%
Government Securities	43.52%
6.79% GOI 2029	6.47%
7.88% GOI 2030	5.93%
7.61% GOI 2030	5.92%
7.17% GOI 2028	5.87%
7.26% GOI 2029	4.24%
6.97% GOI 2026	4.21%
7.16% GOI 2023	3.80%
6.67% GOI 2050	2.76%
6.84% GOI 2022	2.02%
9.15% GOI 2024	1.46%
Others	0.84%
Corporate Bonds	9.00%
Indiabulls Housing Finance Ltd.	3.52%
Adani Ports and Special Economic Zone Ltd.	2.03%
Yes Bank Ltd.	1.54%
Reliance Capital Ltd.	0.82%
Rural Electrification Corporation	0.66%
Indiabulls Housing Finance Ltd.	0.32%
Dewan Housing Finance Corporation Ltd.	0.11%
NTPC Ltd.	0.00%
Cash and Money Markets	6.43%
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 return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

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

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while managing the risk of a relatively high exposure to equity markets. The policy holder gets the full benefit of a rise in the market. The risk profile for this fund is High

NAV as on August 31, 2021:	85.9298
Inception Date:	27-Jan-04
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	5.84%	16.22%	43.30%	19.40%	11.23%	13.55%
Benchmark**	6.70%	14.42%	38.03%	20.96%	13.16%	12.40%

* 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	753.41
Debt	200.94
Total	954.35

Modified Duration[#]

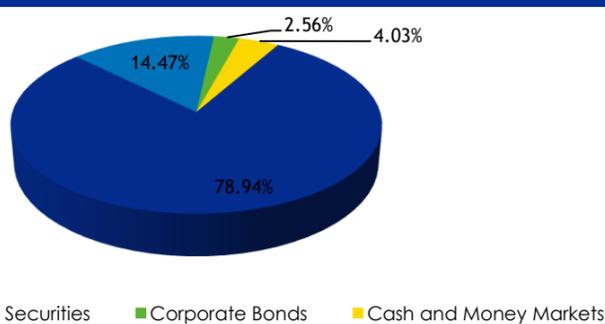
Security Type	Duration
Fixed Income Investments	4.79

Security Name

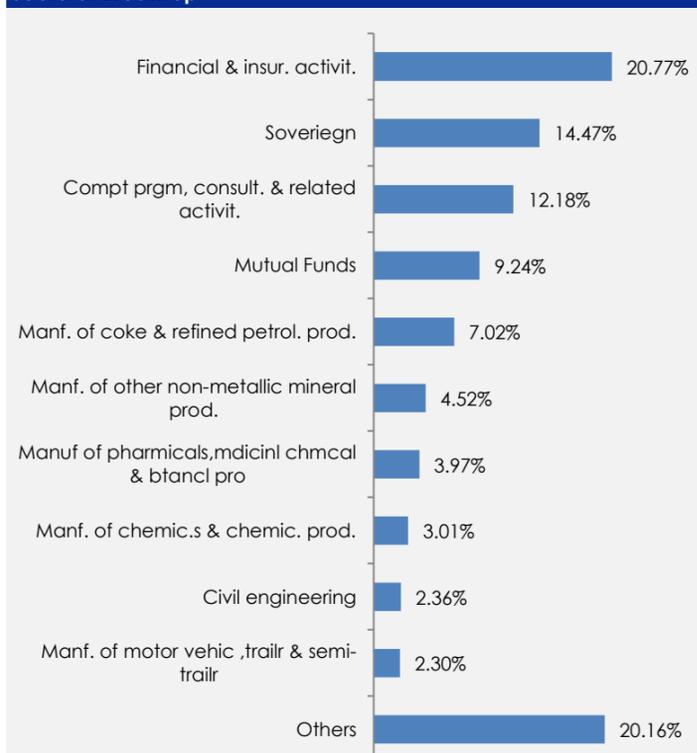
Security Name	Net Asset (%)
Equities	78.94%
Infosys Ltd.	6.68%
Kotak Mahindra Mutual Fund	5.93%
Reliance Industries Ltd.	5.33%
ICICI Bank Ltd.	4.04%
HDFC Bank Ltd.	3.69%
Nippon India Mutual Fund	3.31%
Housing Development Finance Corporation Ltd.	3.26%
Ultratech Cement Ltd.	2.43%
Larsen & Toubro Ltd.	2.36%
Tata Consultancy Services Ltd.	2.25%
Others	39.66%
Government Securities	14.47%
7.17% GOI 2028	3.04%
6.79% GOI 2029	2.88%
7.61% GOI 2030	2.71%
6.97% GOI 2026	1.53%
6.67% GOI 2050	1.44%
8.26% GOI 2027	1.02%
7.88% GOI 2030	0.94%
7.26% GOI 2029	0.73%
9.15% GOI 2024	0.12%
05.63% GOI 2026	0.06%
Corporate Bonds	2.56%
Indiabulls Housing Finance Ltd.	1.12%
Adani Ports and Special Economic Zone Ltd.	0.87%
NTPC Ltd.	0.24%
Reliance Capital Ltd.	0.18%
Indiabulls Housing Finance Ltd.	0.11%
Dewan Housing Finance Corporation Ltd.	0.04%
Cash and Money Markets	4.03%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

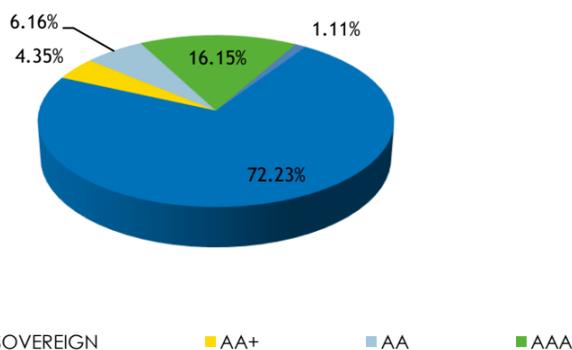
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

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

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

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while managing the risk of exposure to equity markets. The policy holder gets the full benefit of a rise in the market.
The risk profile for this fund is High

NAV as on August 31, 2021:	38.6500
Inception Date:	30-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	6.65%	19.09%	55.88%	23.31%	12.08%	10.49%
Benchmark**	8.69%	17.92%	50.45%	24.59%	13.61%	9.22%

* 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.

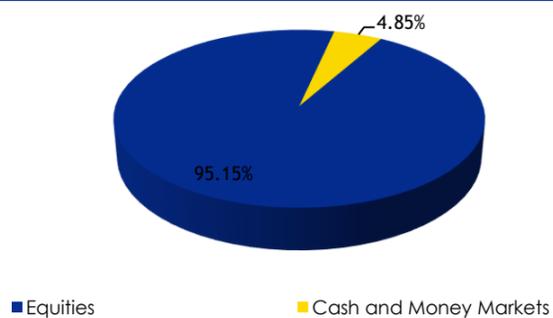
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	59.18
Debt	3.05
Total	62.23

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

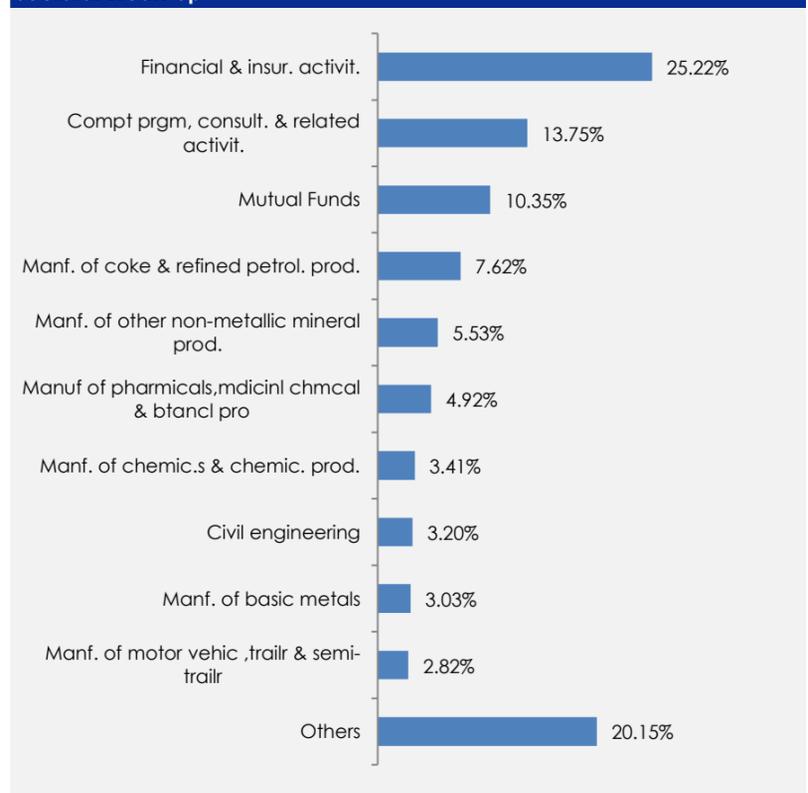
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.15%
Kotak Mahindra Mutual Fund	8.31%
Infosys Ltd.	8.29%
ICICI Bank Ltd.	5.60%
HDFC Bank Ltd.	4.48%
Reliance Industries Ltd.	3.83%
Housing Development Finance Corporation Ltd.	3.80%
Larsen & Toubro Ltd.	3.20%
Ultratech Cement Ltd.	2.99%
Axis Bank Ltd.	2.96%
Reliance Industries Ltd.	2.87%
Others	48.82%
Cash and Money Markets	4.85%
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 this fund is to generate returns in line with the stock market index - NIFTY 50. Subject to exposure norms applicable under the IRDA of India (Investment) regulations. The risk profile for this fund is High

NAV as on August 31, 2021:	28.8046
Inception Date:	02-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	7.77%	18.66%	54.73%	24.19%	13.31%	8.06%
Benchmark**	8.69%	17.92%	50.45%	24.59%	13.61%	7.74%

* 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.

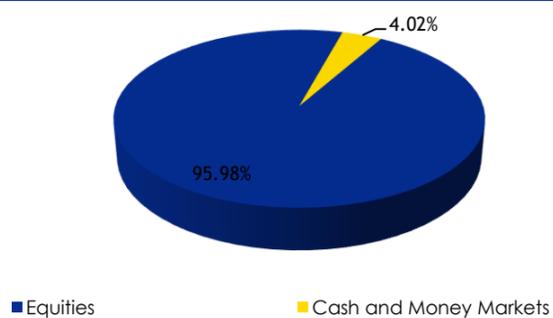
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	59.73
Debt	2.51
Total	62.24

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

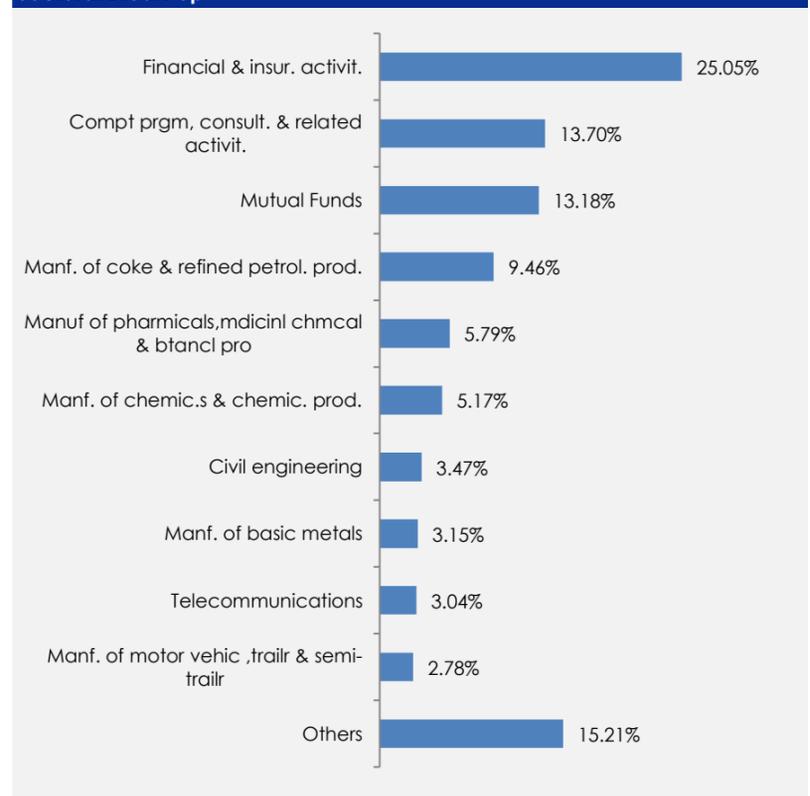


Security Name

Security Name	Net Asset (%)
Equities	95.98%
Kotak Mahindra Mutual Fund	10.76%
Infosys Ltd.	8.44%
ICICI Bank Ltd.	5.57%
Housing Development Finance Corporation Ltd.	5.26%
HDFC Bank Ltd.	4.37%
Reliance Industries Ltd.	4.35%
Reliance Industries Ltd.	3.62%
Hindustan Unilever Ltd.	3.50%
Larsen & Toubro Ltd.	3.47%
Bharti Airtel Ltd.	3.04%
Others	43.60%
Cash and Money Markets	4.02%
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 August 31, 2021:	16.7272
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.69%	19.99%	69.01%	19.37%	6.34%	4.51%
Benchmark**	-0.08%	10.31%	50.40%	10.36%	-0.73%	-1.95%

* 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	65.71
Debt	2.44
Total	68.15

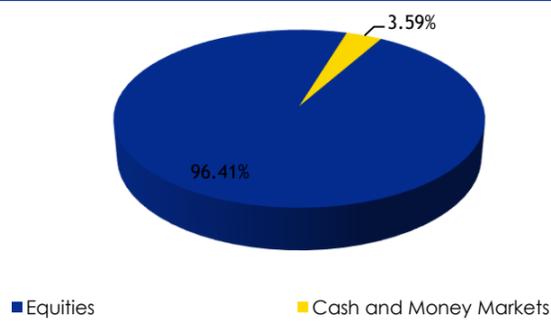
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

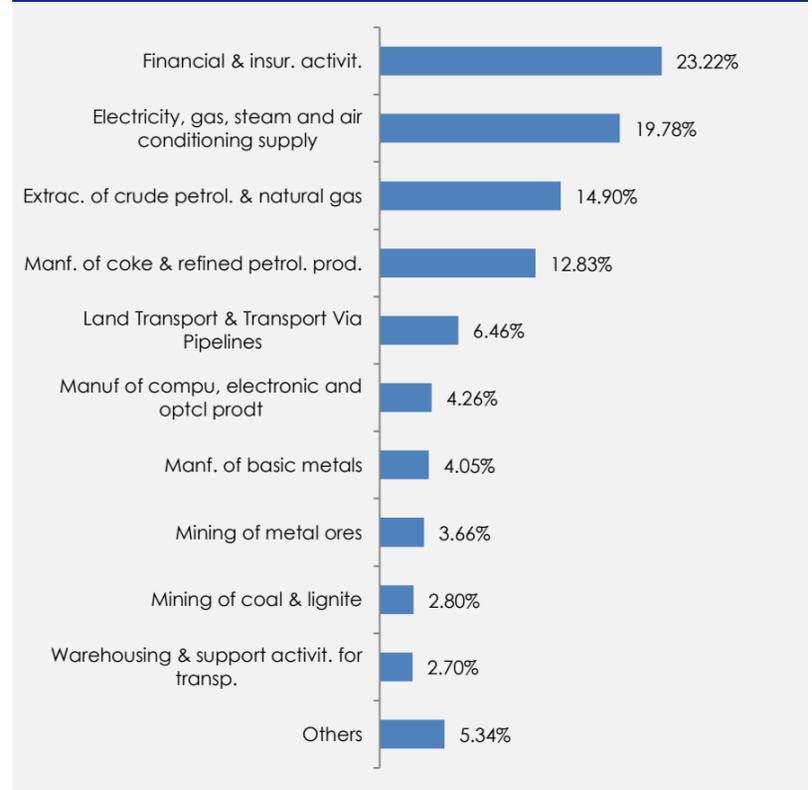
Security Name

Security Name	Net Asset (%)
Equities	96.41%
State Bank of India	8.93%
Oil & Natural Gas Corpn Ltd.	7.52%
Oil India Ltd.	7.38%
Gujarat Gas Co. Ltd.	7.29%
Rural Electrification Corporation	7.25%
Gujarat State Petronet Ltd.	6.46%
Canara Bank Ltd.	5.26%
Hindustan Petroleum Corporation Ltd.	4.97%
Gail (India) Ltd.	4.79%
Bharat Electronics Ltd.	4.26%
Others	32.30%
Cash and Money Markets	3.59%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund is BSE PSU Index

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

Fund Details

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

The risk profile for this fund is High

NAV as on August 31, 2021:	20.1350
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	6.15%	22.95%	80.68%	37.97%	18.65%	6.19%
Benchmark**	6.26%	14.59%	48.88%	25.20%	12.70%	2.16%

* 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.

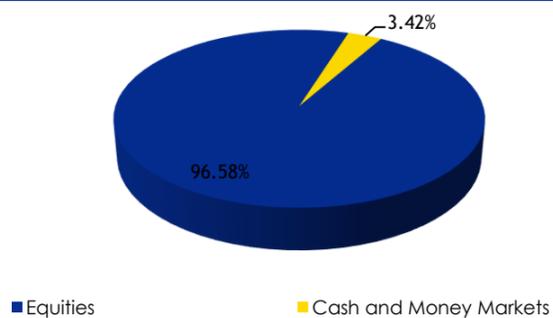
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	30.39
Debt	1.07
Total	31.47

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.58%
Bharti Airtel Ltd.	9.27%
Larsen & Toubro Ltd.	8.16%
Ultratech Cement Ltd.	7.16%
Reliance Industries Ltd.	5.58%
ICICI Bank Ltd.	4.94%
Apollo Hospitals Enterprise Ltd.	4.10%
Crompton Greaves Consumer Electricals Ltd.	3.37%
Transport Corporation of India	3.35%
Ambuja Cements Ltd.	3.34%
Ahluwalia Contracts Ltd.	3.21%
Others	44.10%
Cash and Money Markets	3.42%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

Financial & insur. activit.	14.85%
Manf. of other non-metallic mineral prod.	14.05%
Civil engineering	9.80%
Telecommunications	9.27%
Manf. of coke & refined petrol. prod.	7.27%
Manf. of machi. & equipment n.e.c.	6.34%
Manf. of electrical equipment	6.15%
Electricity, gas, steam and air conditioning supply	5.67%
Manuf of compu, electronic and optcl prod	4.59%
HUMAN HEALTH ACTIVITIES	4.10%
Others	17.91%

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

**Benchmark for this fund is Nifty Infrastructure

#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 August 31, 2021:	30.7276
Inception Date:	01-Aug-11
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	5.42%	15.17%	45.25%	21.42%	11.55%	11.77%
Benchmark**	6.54%	13.89%	37.96%	22.94%	13.09%	11.60%

* 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.

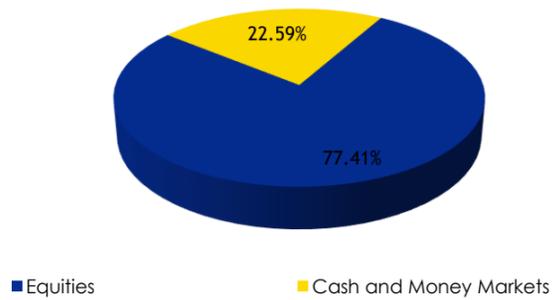
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	68.60
Debt	20.01
Total	88.61

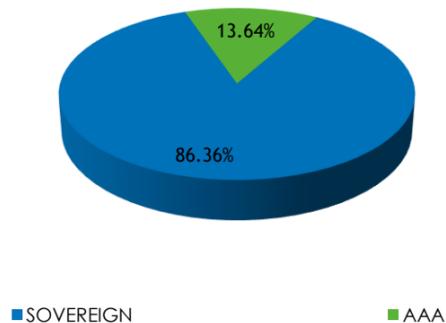
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.50

Asset Mix

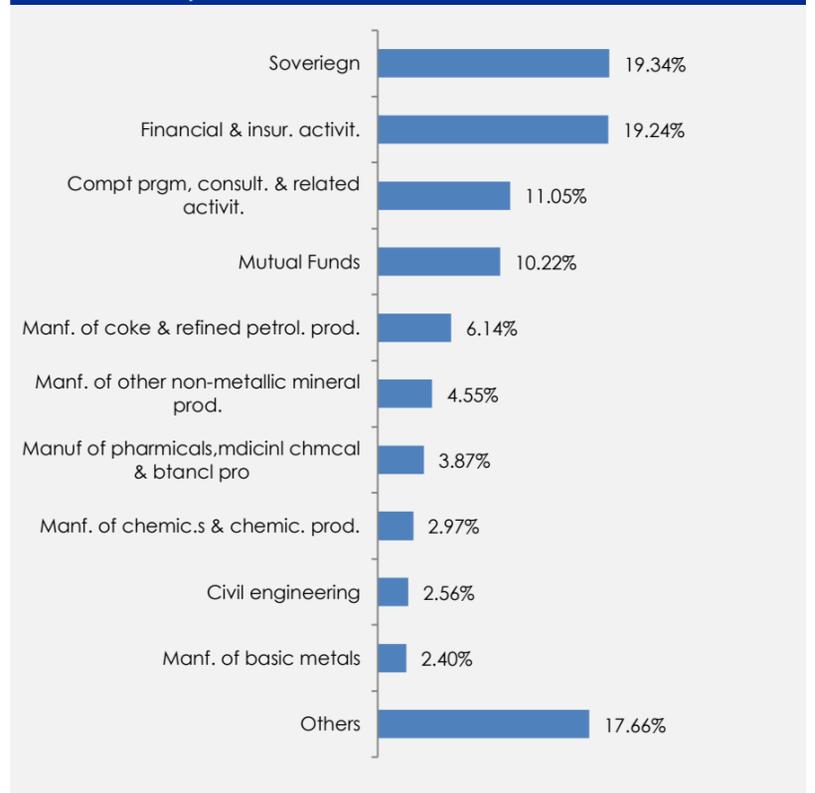


Rating Profile



Security Name

Security Name	Net Asset (%)
Equities	77.41%
Kotak Mahindra Mutual Fund	8.57%
Infosys Ltd.	6.64%
ICICI Bank Ltd.	4.40%
Housing Development Finance Corporation Ltd.	3.14%
Reliance Industries Ltd.	3.12%
HDFC Bank Ltd.	2.81%
Larsen & Toubro Ltd.	2.56%
Ultratech Cement Ltd.	2.38%
Axis Bank Ltd.	2.33%
Reliance Industries Ltd.	2.28%
Others	39.18%
Cash and Money Markets	22.59%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark return has been computed by applying benchmark weightages on NIFTY 50 INDEX & CRISIL LIQUID 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 steady income through investment in high quality fixed income securities

The risk profile for this fund is Low

NAV as on August 31, 2021:	22.6279
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	0.89%	3.71%	5.21%	5.48%	5.61%	7.26%
Benchmark**	0.91%	4.15%	5.55%	8.16%	9.85%	8.29%

* 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%

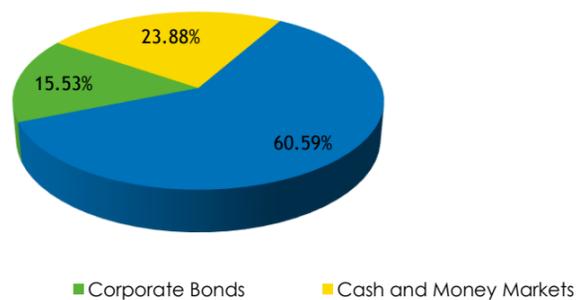
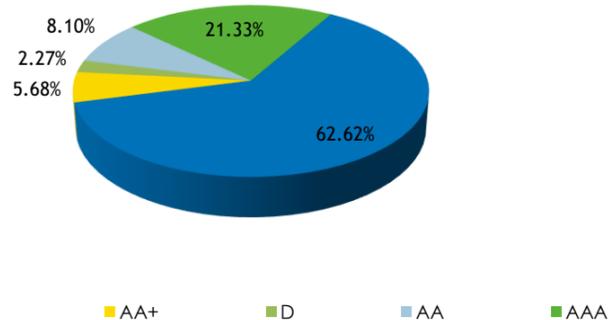
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

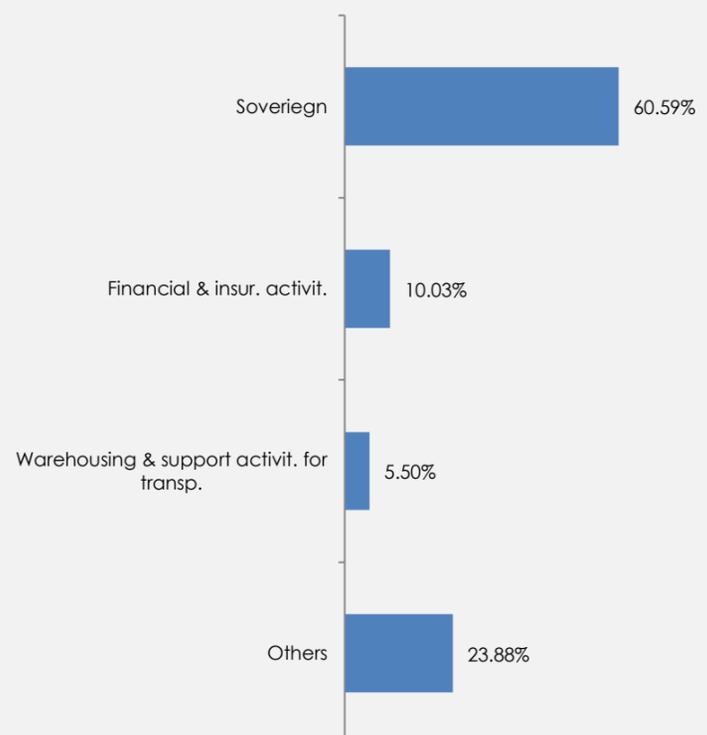
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	102.30
Total	102.30

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.04

Asset Mix**Rating Profile****Security Name**

Security Name	Net Asset (%)
Government Securities	60.59%
7.17% GOI 2028	11.83%
7.88% GOI 2030	11.33%
6.79% GOI 2029	10.73%
6.84% GOI 2022	9.87%
7.61% GOI 2030	9.45%
6.67% GOI 2050	4.55%
7.26% GOI 2029	2.83%
Corporate Bonds	15.53%
Indiabulls Housing Finance Ltd.	7.34%
Adani Ports and Special Economic Zone Ltd.	5.50%
Dewan Housing Finance Corporation Ltd.	1.22%
Reliance Capital Ltd.	0.98%
Indiabulls Housing Finance Ltd.	0.49%
Cash and Money Markets	23.88%
Portfolio Total	100.00%

Sectoral Break-Up[§]

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

**Benchmark for this fund is CRISIL Composite Bond Fund 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 August 31, 2021:	23.6095
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.07%	6.38%	12.59%	8.84%	7.23%	7.65%
Benchmark**	2.04%	6.18%	11.50%	10.91%	10.74%	8.84%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	10.16
Debt	46.80
Total	56.95

Modified Duration[#]

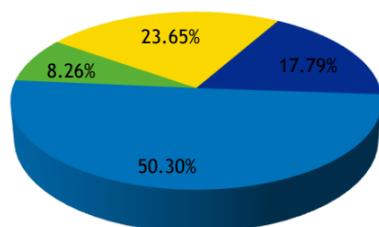
Security Type	Duration
Fixed Income Investments	4.16

Security Name

Net Asset (%)

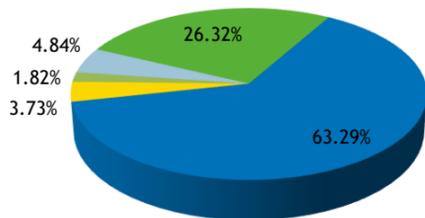
Equities	17.79%
Infosys Ltd.	1.45%
HDFC Bank Ltd.	1.37%
ICICI Bank Ltd.	1.30%
Reliance Industries Ltd.	1.18%
Housing Development Finance Corporation Ltd.	0.84%
Axis Bank Ltd.	0.75%
State Bank of India	0.68%
Ultratech Cement Ltd.	0.53%
Larsen & Toubro Ltd.	0.53%
Tata Consultancy Services Ltd.	0.51%
Others	8.65%
Government Securities	50.30%
6.79% GOI 2029	10.40%
7.88% GOI 2030	9.59%
7.17% GOI 2028	9.13%
7.61% GOI 2030	7.25%
7.26% GOI 2029	5.95%
6.67% GOI 2050	3.56%
9.15% GOI 2024	2.91%
6.97% GOI 2026	1.51%
Corporate Bonds	8.26%
Indiabulls Housing Finance Ltd.	3.58%
Adani Ports and Special Economic Zone Ltd.	2.96%
Dewan Housing Finance Corporation Ltd.	0.79%
Reliance Capital Ltd.	0.66%
Indiabulls Housing Finance Ltd.	0.27%
NTPC Ltd.	0.00%
Cash and Money Markets	23.65%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ SOVEREIGN ■ AA+ ■ D ■ AA ■ AAA

Sectoral Break-Up[§]

Sovereign	50.30%
Financial & insur. activit.	11.50%
Warehousing & support activit. for transp.	2.96%
Compt prgm, consult. & related activit.	2.70%
Manf. of coke & refined petrol. prod.	1.63%
Manf. of other non-metallic mineral prod.	1.00%
Manuf of pharmaceuticals, medicinal chemical & botanical products	0.88%
Manf. of chemicals & chemical products	0.68%
Civil engineering	0.53%
Manf. of motor vehicles, trailers & semi-trailers	0.51%
Others	27.31%

§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 Fund 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 August 31, 2021:	26.9842
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.52%	10.45%	24.37%	13.62%	9.73%	8.89%
Benchmark**	3.96%	9.58%	22.01%	15.30%	11.97%	9.72%

* 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	62.96
Debt	89.47
Total	152.43

Modified Duration[#]

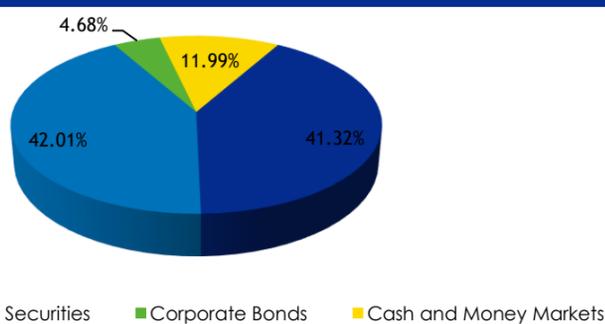
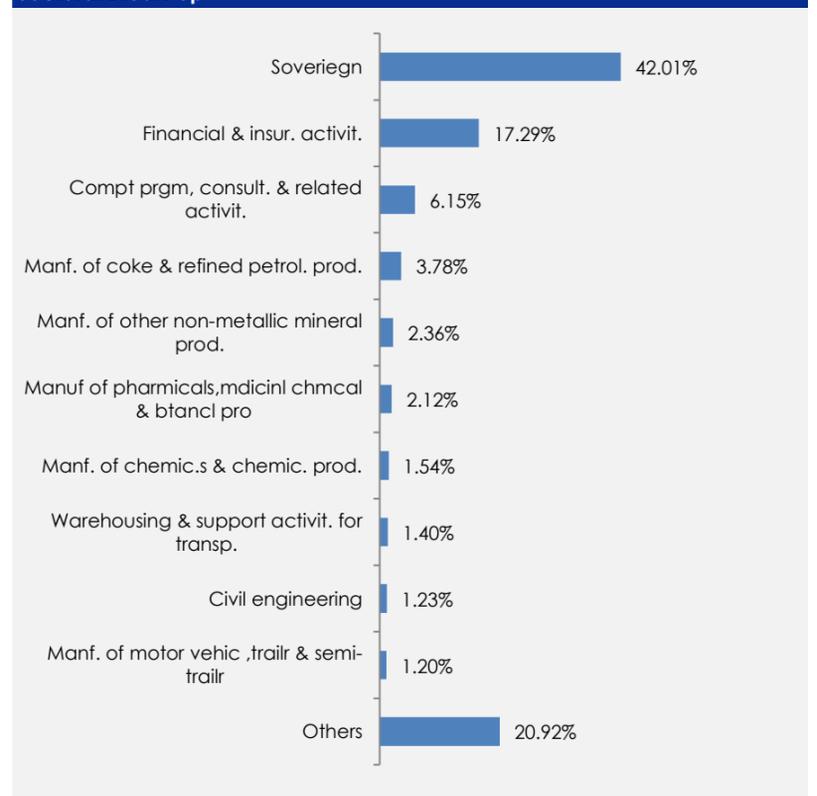
Security Type	Duration
Fixed Income Investments	4.11

Security Name

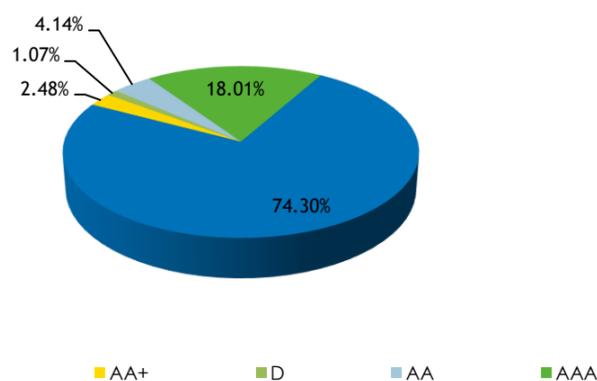
Net Asset (%)

Equities	41.32%
Infosys Ltd.	3.30%
HDFC Bank Ltd.	3.16%
ICICI Bank Ltd.	3.02%
Reliance Industries Ltd.	2.73%
Housing Development Finance Corporation Ltd.	1.92%
Axis Bank Ltd.	1.74%
State Bank of India	1.56%
Ultratech Cement Ltd.	1.24%
Larsen & Toubro Ltd.	1.23%
Tata Consultancy Services Ltd.	1.15%
Others	20.27%
Government Securities	42.01%
7.61% GOI 2030	6.60%
6.79% GOI 2029	6.15%
7.17% GOI 2028	5.93%
7.88% GOI 2030	5.83%
6.97% GOI 2026	4.27%
6.84% GOI 2022	3.59%
7.26% GOI 2029	2.94%
8.13% GOI 2022	2.94%
6.67% GOI 2050	2.47%
9.15% GOI 2024	1.29%
Corporate Bonds	4.68%
Indiabulls Housing Finance Ltd.	2.11%
Adani Ports and Special Economic Zone Ltd.	1.40%
Reliance Capital Ltd.	0.52%
Power Grid Corporation of India Ltd.	0.34%
Indiabulls Housing Finance Ltd.	0.23%
Dewan Housing Finance Corporation Ltd.	0.08%
NTPC Ltd.	0.00%
Cash and Money Markets	11.99%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on August 31, 2021:	30.5459
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	5.81%	16.25%	43.48%	19.64%	11.60%	10.06%
Benchmark**	6.70%	14.42%	38.03%	20.96%	13.16%	10.39%

* 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	119.39
Debt	32.63
Total	152.02

Modified Duration[#]

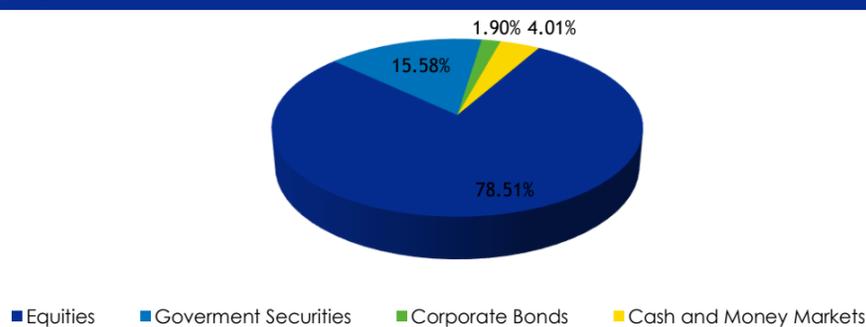
Security Type	Duration
Fixed Income Investments	4.62

Security Name

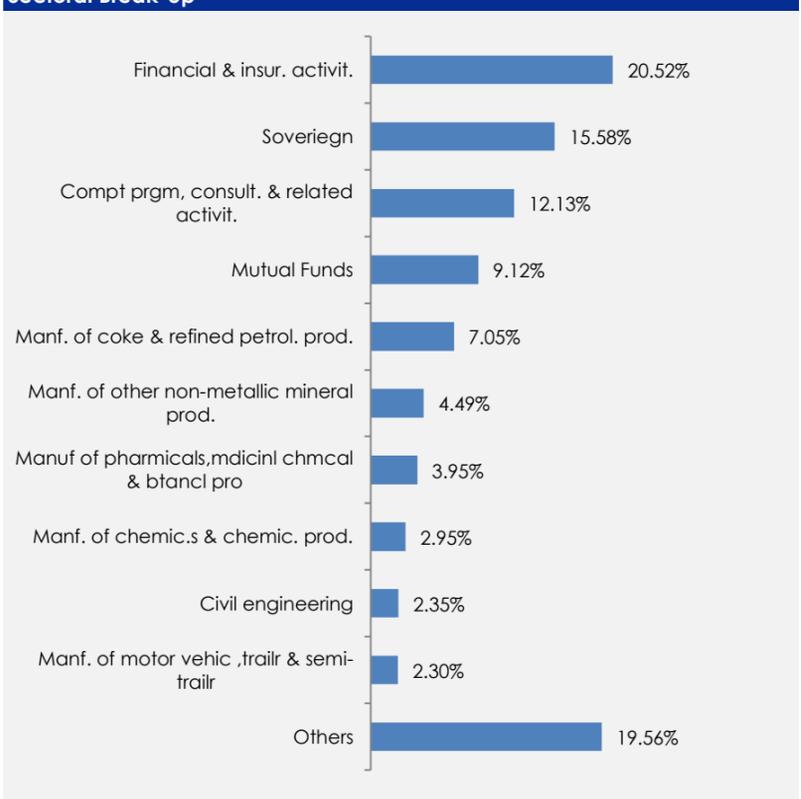
Security Name	Net Asset (%)
Equities	78.51%
Infosys Ltd.	6.69%
Kotak Mahindra Mutual Fund	5.84%
Reliance Industries Ltd.	5.39%
ICICI Bank Ltd.	4.07%
HDFC Bank Ltd.	3.67%
Nippon India Mutual Fund	3.28%
Housing Development Finance Corporation Ltd.	3.15%
Ultratech Cement Ltd.	2.44%
Larsen & Toubro Ltd.	2.35%
Tata Consultancy Services Ltd.	2.22%
Others	39.41%
Government Securities	15.58%
7.17% GOI 2028	3.13%
8.26% GOI 2027	2.47%
6.97% GOI 2026	2.33%
7.61% GOI 2030	2.26%
6.79% GOI 2029	1.54%
6.67% GOI 2050	1.24%
7.26% GOI 2029	1.21%
7.88% GOI 2030	1.08%
9.15% GOI 2024	0.32%
Corporate Bonds	1.90%
Indiabulls Housing Finance Ltd.	1.06%
Adani Ports and Special Economic Zone Ltd.	0.52%
Reliance Capital Ltd.	0.20%
Indiabulls Housing Finance Ltd.	0.09%
Dewan Housing Finance Corporation Ltd.	0.03%
NTPC Ltd.	0.00%
Cash and Money Markets	4.01%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

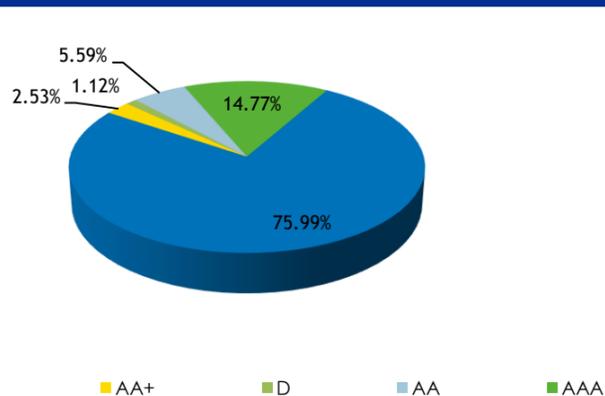
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund 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 August 31,2021:	37.6143
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	6.63%	19.06%	55.80%	24.01%	12.76%	12.04%
Benchmark**	8.69%	17.92%	50.45%	24.59%	13.61%	10.69%

* 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.

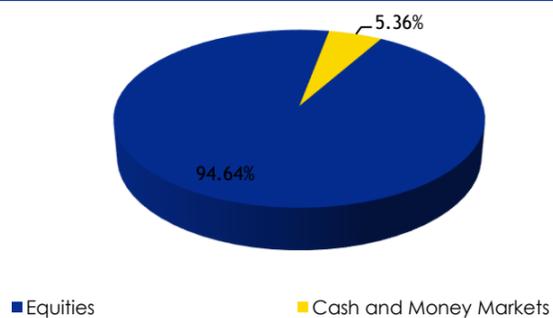
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	574.25
Debt	32.51
Total	606.76

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

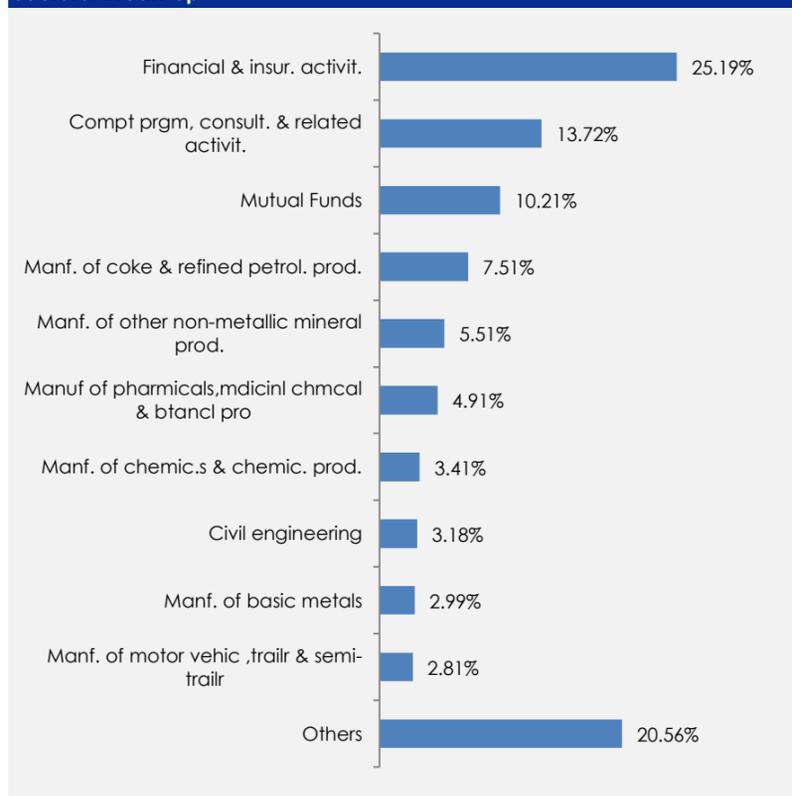
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	94.64%
Kotak Mahindra Mutual Fund	8.34%
Infosys Ltd.	8.24%
ICICI Bank Ltd.	5.60%
HDFC Bank Ltd.	4.48%
Housing Development Finance Corporation Ltd.	3.78%
Reliance Industries Ltd.	3.77%
Larsen & Toubro Ltd.	3.18%
Ultratech Cement Ltd.	2.98%
Axis Bank Ltd.	2.95%
Reliance Industries Ltd.	2.86%
Others	48.46%
Cash and Money Markets	5.36%
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 for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

NAV as on August 31, 2021:	31.1832
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	7.73%	18.49%	54.54%	23.73%	12.94%	10.25%
Benchmark**	8.69%	17.92%	50.45%	24.59%	13.61%	10.69%

* 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.

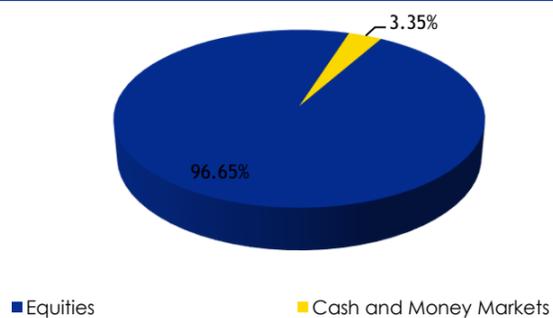
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	73.36
Debt	2.56
Total	75.91

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

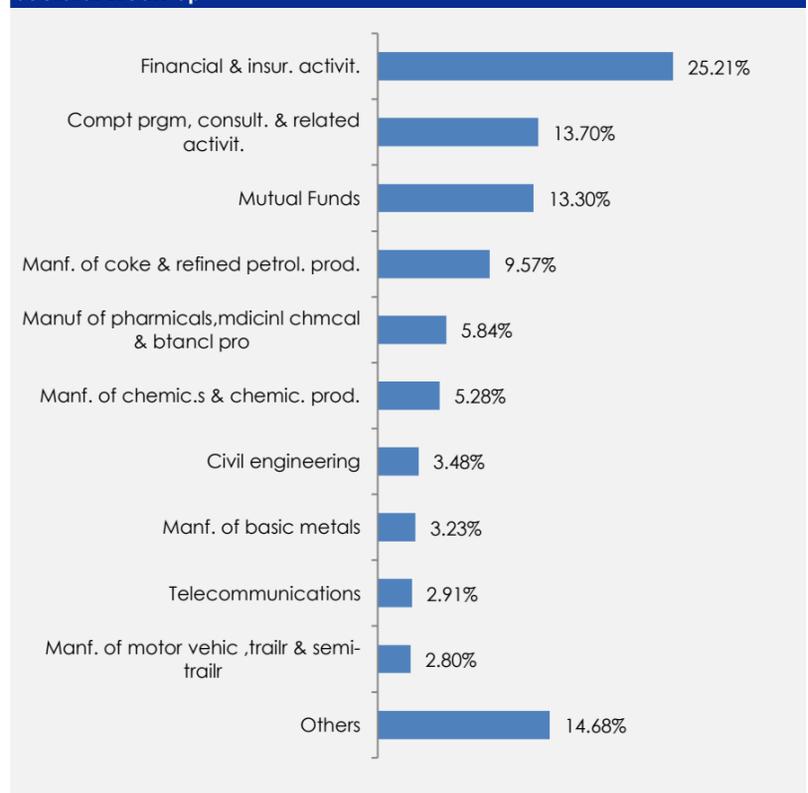
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.65%
Kotak Mahindra Mutual Fund	10.80%
Infosys Ltd.	8.43%
ICICI Bank Ltd.	5.60%
Housing Development Finance Corporation Ltd.	5.29%
Reliance Industries Ltd.	4.39%
HDFC Bank Ltd.	4.39%
Reliance Industries Ltd.	3.67%
Hindustan Unilever Ltd.	3.52%
Larsen & Toubro Ltd.	3.48%
Bharti Airtel Ltd.	2.91%
Others	44.17%
Cash and Money Markets	3.35%
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 August 31, 2021:	19.6564
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	0.27%	1.55%	3.12%	4.06%	4.82%	6.58%

* 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	190.96
Total	190.96

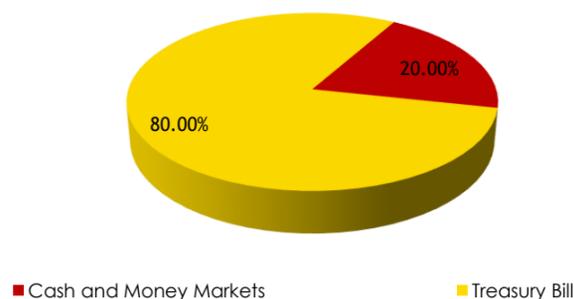
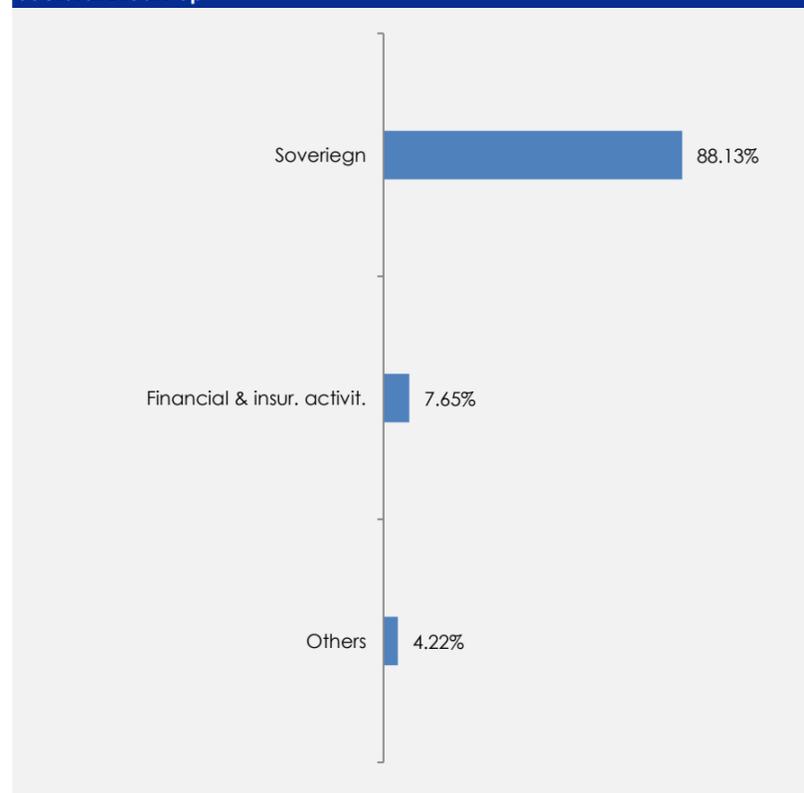
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.46

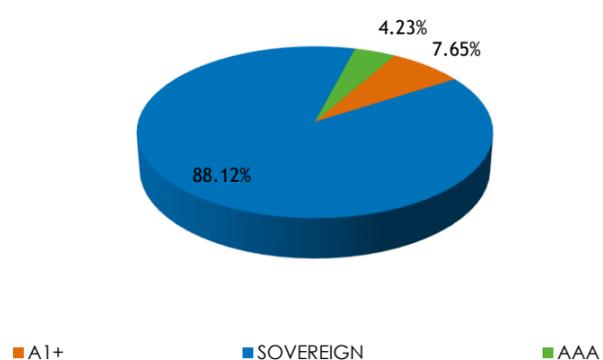
Security Name

Security Name	Net Asset (%)
Treasury Bill	80.00%
364 Day Treasury Bill 2021	20.87%
364 Day Treasury Bill 2022	20.55%
364 Day Treasury Bill 2022	20.11%
364 Day Treasury Bill 2022	10.26%
364 Day Treasury Bill 2022	2.58%
364 Day Treasury Bill 2022	2.22%
364 Day Treasury Bill 2022	2.16%
364 Day Treasury Bill 2022	0.86%
364 Day Treasury Bill 2021	0.39%
Cash and Money Markets	20.00%
Portfolio Total	100.00%

Asset Mix

Sectoral Break-Up[§]

Rating Profile



§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 August 31, 2021:	33.1941
Inception Date:	03-Mar-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.13%	6.98%	12.33%	8.40%	7.66%	8.14%
Benchmark**	2.04%	6.18%	11.50%	10.91%	10.74%	8.39%

* 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	6.25
Debt	28.33
Total	34.57

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.25

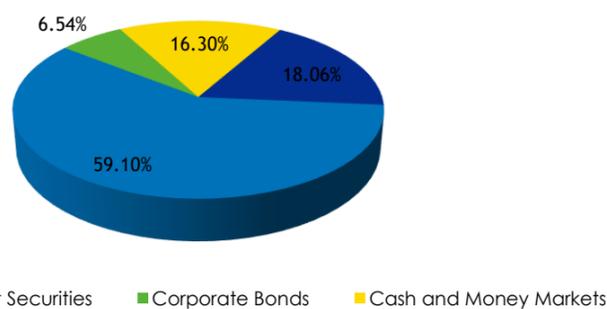
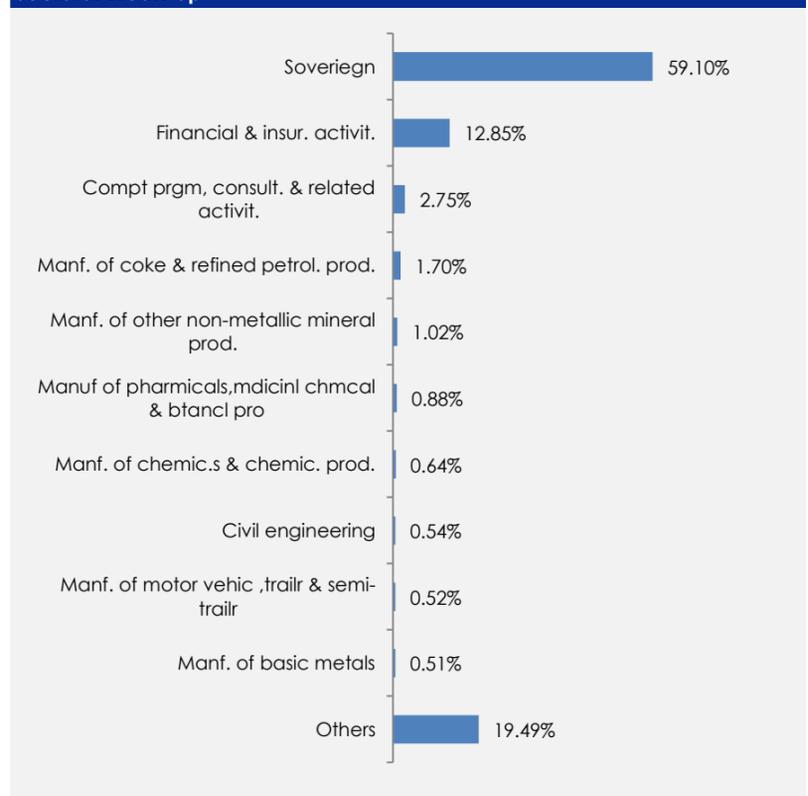
Security Name

Net Asset (%)

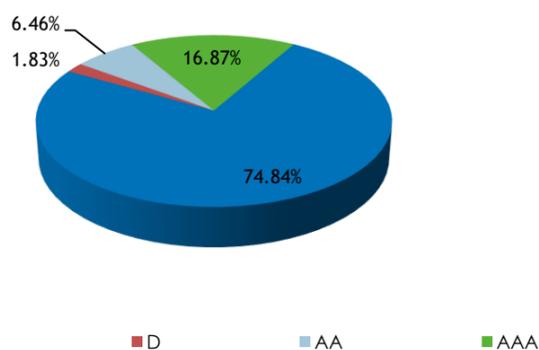
Equities	18.06%
Infosys Ltd.	1.50%
HDFC Bank Ltd.	1.39%
ICICI Bank Ltd.	1.33%
Reliance Industries Ltd.	1.23%
Housing Development Finance Corporation Ltd.	0.83%
Axis Bank Ltd.	0.77%
State Bank of India	0.69%
Ultratech Cement Ltd.	0.56%
Larsen & Toubro Ltd.	0.54%
Tata Consultancy Services Ltd.	0.50%
Others	8.72%
Government Securities	59.10%
7.17% GOI 2028	10.30%
7.88% GOI 2030	10.05%
6.79% GOI 2029	9.21%
6.97% GOI 2026	6.46%
7.61% GOI 2030	4.77%
6.84% GOI 2022	4.41%
7.26% GOI 2029	4.29%
6.67% GOI 2050	3.69%
7.16% GOI 2023	2.67%
05.63% GOI 2026	2.28%
Others	0.97%
Corporate Bonds	6.54%
Indiabulls Housing Finance Ltd.	4.65%
Reliance Capital Ltd.	1.08%
Indiabulls Housing Finance Ltd.	0.45%
Dewan Housing Finance Corporation Ltd.	0.36%
NTPC Ltd.	0.00%
Cash and Money Markets	16.30%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund 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 August 31, 2021:	27.1415
Inception Date:	08-Feb-08
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.08%	6.88%	14.13%	8.99%	7.19%	7.63%
Benchmark**	2.04%	6.18%	11.50%	10.91%	10.74%	8.10%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.97
Debt	13.86
Total	16.83

Modified Duration[#]

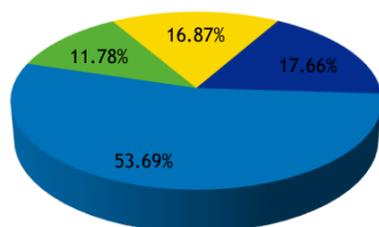
Security Type	Duration
Fixed Income Investments	4.21

Security Name

Net Asset (%)

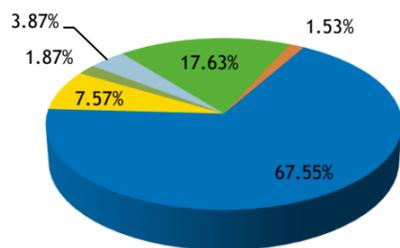
Security Name	Net Asset (%)
Equities	17.66%
Infosys Ltd.	1.47%
HDFC Bank Ltd.	1.35%
ICICI Bank Ltd.	1.29%
Reliance Industries Ltd.	1.27%
Housing Development Finance Corporation Ltd.	0.80%
Axis Bank Ltd.	0.74%
State Bank of India	0.67%
Ultratech Cement Ltd.	0.54%
Larsen & Toubro Ltd.	0.53%
Tata Consultancy Services Ltd.	0.49%
Others	8.51%
Government Securities	53.69%
7.88% GOI 2030	9.93%
6.79% GOI 2029	9.85%
7.17% GOI 2028	9.29%
7.61% GOI 2030	6.28%
6.84% GOI 2022	5.18%
7.26% GOI 2029	4.16%
6.67% GOI 2050	3.55%
6.97% GOI 2026	2.56%
05.63% GOI 2026	1.96%
9.15% GOI 2024	0.93%
Corporate Bonds	11.78%
Adani Ports and Special Economic Zone Ltd.	6.02%
Indiabulls Housing Finance Ltd.	2.55%
Yes Bank Ltd.	1.21%
Reliance Capital Ltd.	0.89%
Dewan Housing Finance Corporation Ltd.	0.59%
Indiabulls Housing Finance Ltd.	0.52%
NTPC Ltd.	0.00%
Cash and Money Markets	16.87%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

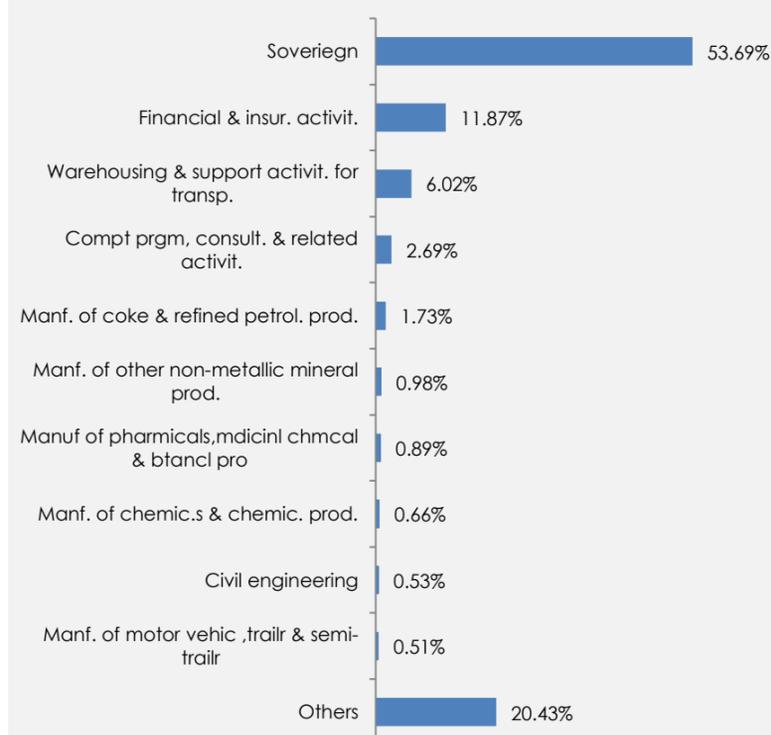


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ SOVEREIGN ■ AA+ ■ D ■ AA ■ AAA ■ BBB

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 Fund 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 August 31, 2021:	69.0861
Inception Date:	11-Feb-03
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.45%	10.27%	22.88%	12.70%	9.15%	11.43%
Benchmark**	3.57%	8.90%	19.85%	14.44%	11.75%	10.32%

* 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	19.58
Debt	29.56
Total	49.14

Modified Duration[#]

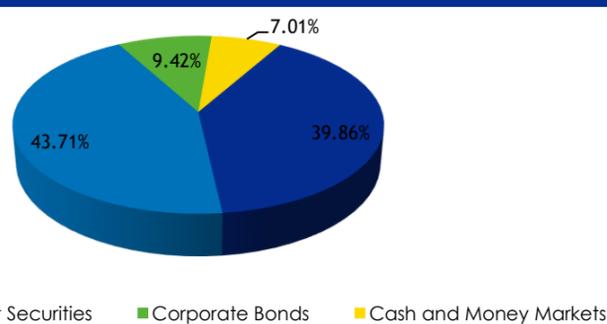
Security Type	Duration
Fixed Income Investments	4.44

Security Name

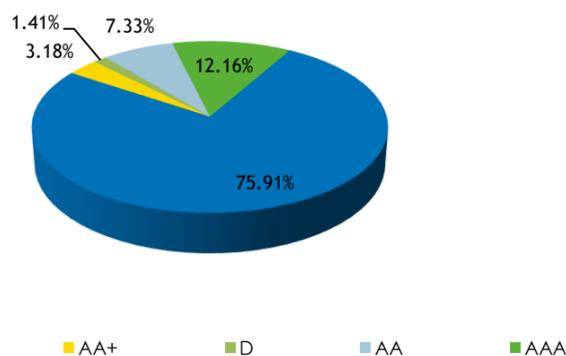
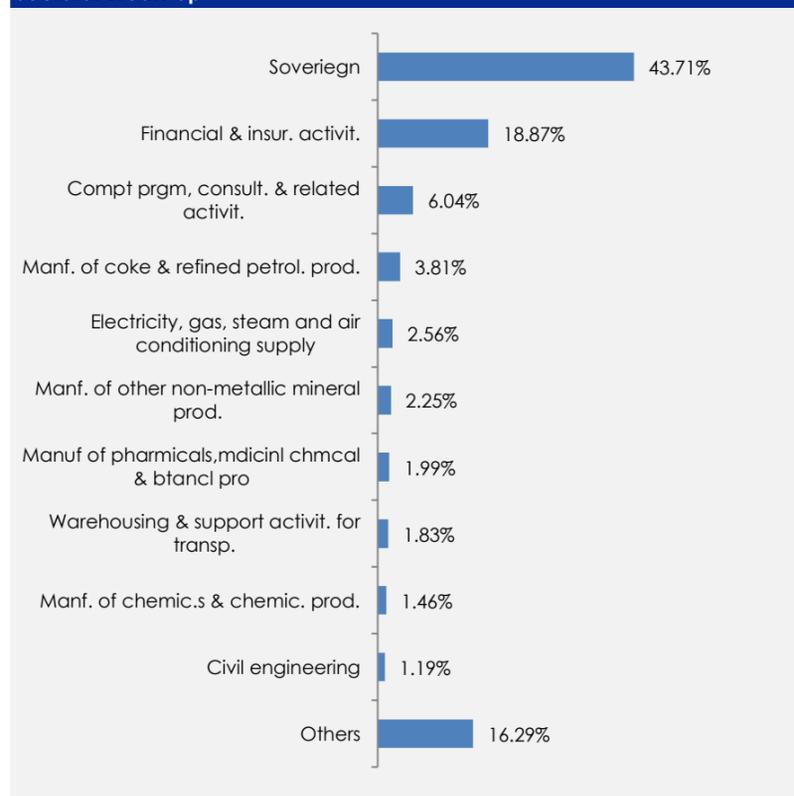
Net Asset (%)

Security Name	Net Asset (%)
Equities	39.86%
Infosys Ltd.	3.30%
HDFC Bank Ltd.	3.05%
ICICI Bank Ltd.	2.91%
Reliance Industries Ltd.	2.77%
Housing Development Finance Corporation Ltd.	1.83%
Axis Bank Ltd.	1.68%
State Bank of India	1.51%
Ultratech Cement Ltd.	1.22%
Larsen & Toubro Ltd.	1.19%
Tata Consultancy Services Ltd.	1.10%
Others	19.30%
Government Securities	43.71%
7.88% GOI 2030	8.50%
7.61% GOI 2030	6.87%
6.79% GOI 2029	6.46%
7.16% GOI 2023	6.15%
7.17% GOI 2028	4.90%
7.26% GOI 2029	3.27%
6.97% GOI 2026	2.71%
6.67% GOI 2050	2.61%
8.13% GOI 2022	1.51%
9.15% GOI 2024	0.73%
Corporate Bonds	9.42%
Indiabulls Housing Finance Ltd.	3.93%
Power Grid Corporation of India Ltd.	2.56%
Adani Ports and Special Economic Zone Ltd.	1.83%
Reliance Capital Ltd.	0.71%
Indiabulls Housing Finance Ltd.	0.29%
Dewan Housing Finance Corporation Ltd.	0.10%
NTPC Ltd.	0.00%
Cash and Money Markets	7.01%
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 Fund 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 August 31, 2021:	48.1999
Inception Date:	03-Mar-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	4.44%	12.88%	32.20%	16.14%	10.46%	10.63%
Benchmark**	5.12%	11.64%	28.69%	17.80%	12.56%	10.95%

* 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	41.42
Debt	30.91
Total	72.33

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.26

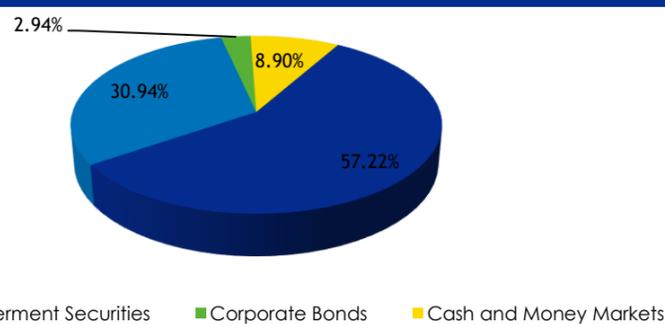
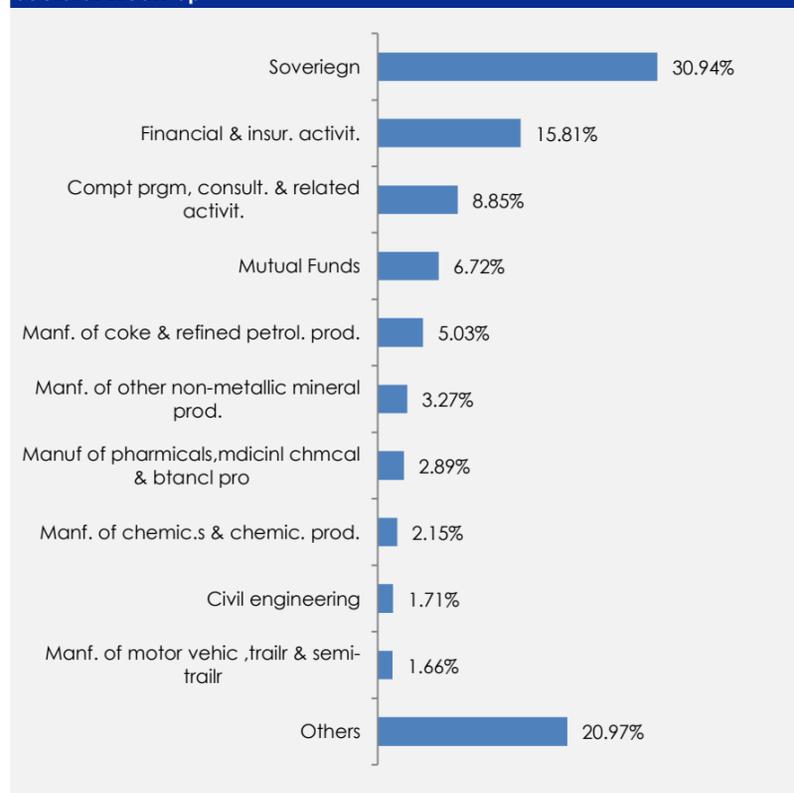
Security Name

Net Asset (%)

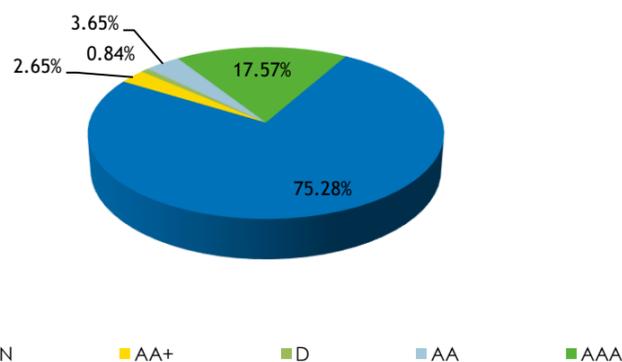
Equities	57.22%
Infosys Ltd.	4.86%
Kotak Mahindra Mutual Fund	4.32%
Reliance Industries Ltd.	3.79%
ICICI Bank Ltd.	2.93%
HDFC Bank Ltd.	2.69%
Nippon India Mutual Fund	2.40%
Housing Development Finance Corporation Ltd.	2.32%
Ultratech Cement Ltd.	1.77%
Larsen & Toubro Ltd.	1.71%
Tata Consultancy Services Ltd.	1.64%
Others	28.79%
Government Securities	30.94%
6.79% GOI 2029	4.77%
7.88% GOI 2030	4.55%
7.17% GOI 2028	4.41%
7.61% GOI 2030	3.93%
6.97% GOI 2026	3.80%
6.84% GOI 2022	3.08%
7.26% GOI 2029	2.25%
6.67% GOI 2050	1.86%
9.15% GOI 2024	1.19%
8.26% GOI 2027	1.10%
Corporate Bonds	2.94%
Indiabulls Housing Finance Ltd.	1.33%
Adani Ports and Special Economic Zone Ltd.	1.09%
Reliance Capital Ltd.	0.28%
Indiabulls Housing Finance Ltd.	0.17%
Dewan Housing Finance Corporation Ltd.	0.07%
NTPC Ltd.	0.00%
Cash and Money Markets	8.90%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund 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 August 31, 2021:	35.5026
Inception Date:	22-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	7.73%	18.56%	54.83%	24.12%	13.38%	9.79%
Benchmark**	8.69%	17.92%	50.45%	24.59%	13.61%	9.63%

* 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.

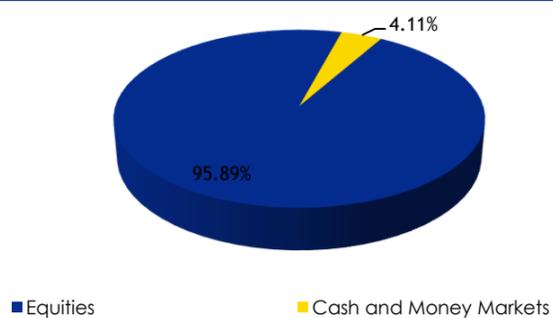
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	122.14
Debt	5.24
Total	127.38

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

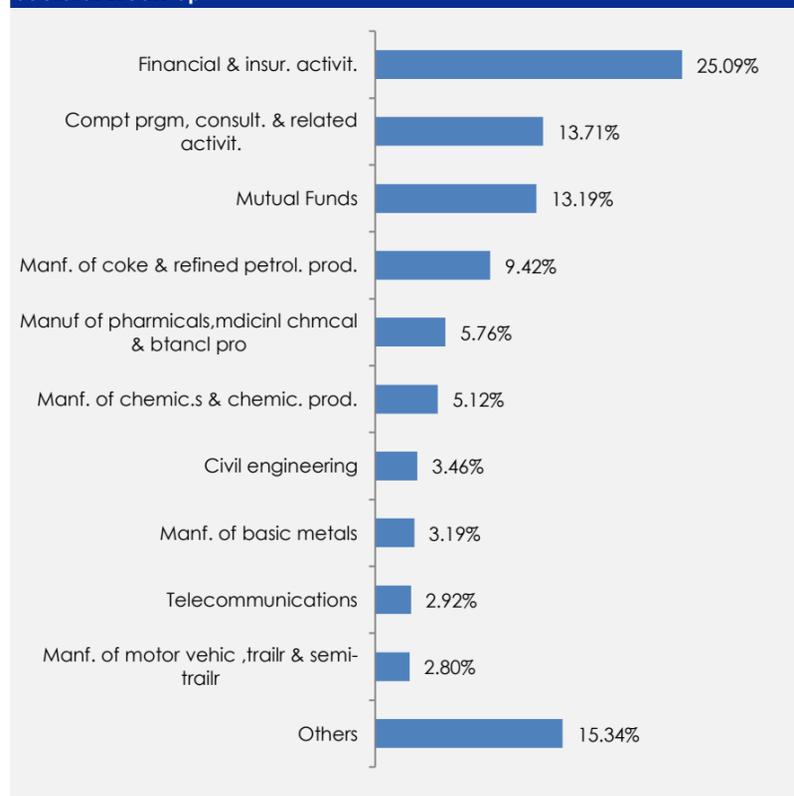
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.89%
Kotak Mahindra Mutual Fund	10.80%
Infosys Ltd.	8.43%
ICICI Bank Ltd.	5.57%
Housing Development Finance Corporation Ltd.	5.29%
Reliance Industries Ltd.	4.38%
HDFC Bank Ltd.	4.36%
Reliance Industries Ltd.	3.54%
Larsen & Toubro Ltd.	3.46%
Hindustan Unilever Ltd.	3.45%
Bharti Airtel Ltd.	2.92%
Others	43.69%
Cash and Money Markets	4.11%
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 August 31, 2021:	20.5135
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	6.09%	23.12%	81.10%	36.88%	17.86%	6.39%
Benchmark**	6.26%	14.59%	48.88%	25.20%	12.70%	2.61%

* 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.

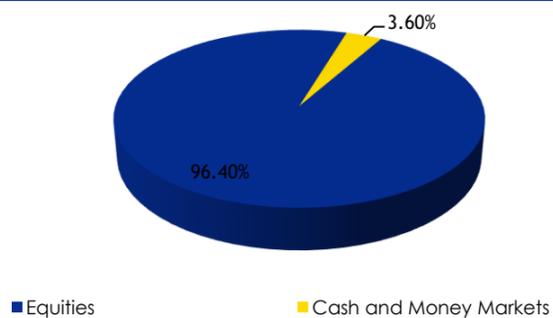
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	3.23
Debt	0.12
Total	3.35

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.40%
Bharti Airtel Ltd.	9.08%
Larsen & Toubro Ltd.	7.94%
Ultratech Cement Ltd.	7.32%
Reliance Industries Ltd.	5.45%
ICICI Bank Ltd.	4.86%
Apollo Hospitals Enterprise Ltd.	3.98%
Ahluwalia Contracts Ltd.	3.81%
Ambuja Cements Ltd.	3.33%
Crompton Greaves Consumer Electricals Ltd.	3.33%
Transport Corporation of India	3.25%
Others	44.05%
Cash and Money Markets	3.60%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

Financial & insur. activit.	14.77%
Manf. of other non-metallic mineral prod.	14.40%
Civil engineering	9.91%
Telecommunications	9.08%
Manf. of coke & refined petrol. prod.	7.11%
Manf. of electrical equipment	6.21%
Manf. of machi. & equipment n.e.c.	6.19%
Electricity, gas, steam and air conditioning supply	5.57%
Manuf of compu, electronic and optcl prod	4.44%
HUMAN HEALTH ACTIVITIES	3.98%
Others	18.34%

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

**Benchmark for this fund is Nifty Infrastructure

#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 August 31, 2021:	17.1282
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.67%	20.16%	69.39%	19.74%	6.57%	4.75%
Benchmark**	-0.08%	10.31%	50.40%	10.36%	-0.73%	-1.95%

* 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.

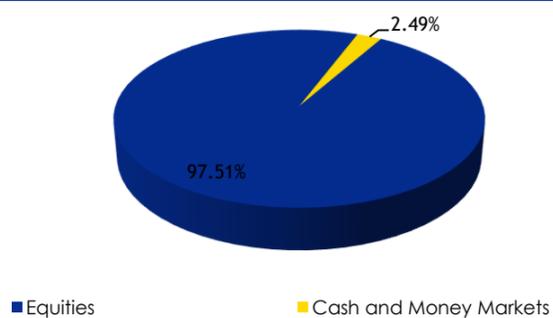
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	7.46
Debt	0.19
Total	7.65

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

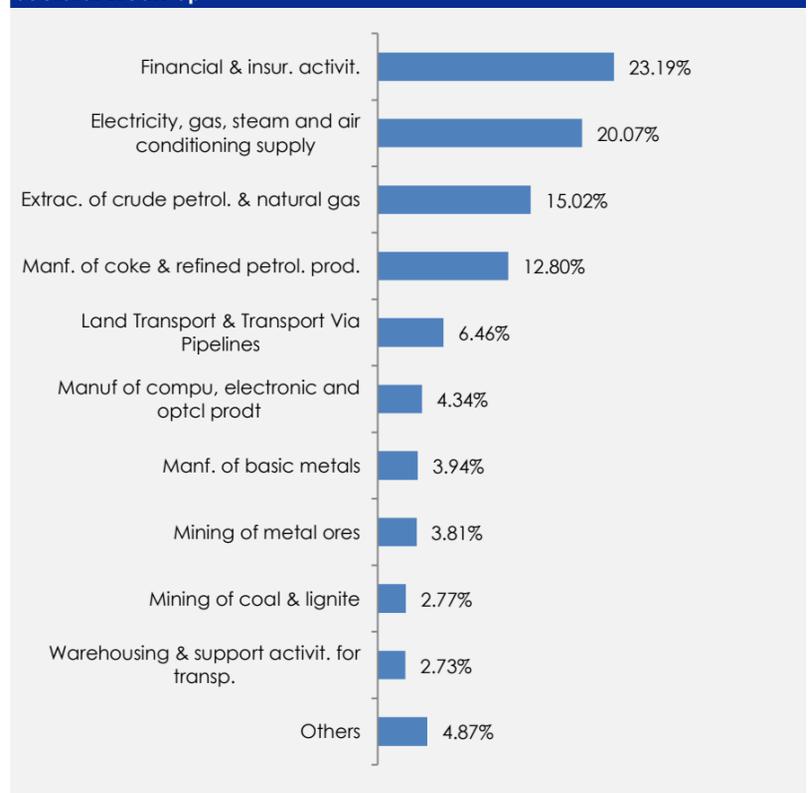
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.51%
State Bank of India	8.68%
Rural Electrification Corporation	7.58%
Oil & Natural Gas Corpn Ltd.	7.57%
Oil India Ltd.	7.45%
Gujarat Gas Co. Ltd.	7.28%
Gujarat State Petronet Ltd.	6.46%
Canara Bank Ltd.	5.14%
Hindustan Petroleum Corporation Ltd.	4.98%
Gail (India) Ltd.	4.84%
Bharat Electronics Ltd.	4.34%
Others	33.19%
Cash and Money Markets	2.49%
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 August 31, 2021:	21.8564
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.03%	6.57%	12.28%	6.62%	4.31%	6.97%
Benchmark**	2.04%	6.18%	11.50%	10.91%	10.74%	8.87%

* 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	0.60
Debt	2.71
Total	3.31

Modified Duration[#]

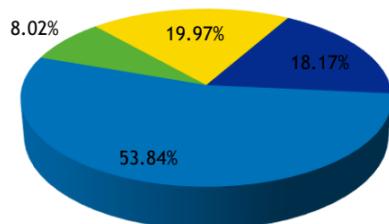
Security Type	Duration
Fixed Income Investments	4.25

Security Name

Net Asset (%)

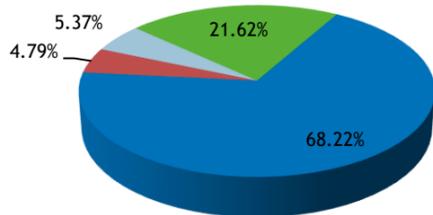
Equities	18.17%
Infosys Ltd.	1.51%
HDFC Bank Ltd.	1.39%
ICICI Bank Ltd.	1.32%
Reliance Industries Ltd.	1.30%
Housing Development Finance Corporation Ltd.	0.82%
Axis Bank Ltd.	0.77%
State Bank of India	0.69%
Larsen & Toubro Ltd.	0.54%
Ultratech Cement Ltd.	0.54%
Tata Consultancy Services Ltd.	0.50%
Others	8.79%
Government Securities	53.84%
6.79% GOI 2029	9.65%
7.17% GOI 2028	9.26%
7.61% GOI 2030	8.77%
7.88% GOI 2030	8.64%
6.97% GOI 2026	6.66%
7.26% GOI 2029	4.61%
6.67% GOI 2050	3.72%
05.63% GOI 2026	1.51%
9.15% GOI 2024	1.02%
Corporate Bonds	8.02%
Indiabulls Housing Finance Ltd.	3.24%
Reliance Capital Ltd.	2.27%
Dewan Housing Finance Corporation Ltd.	1.51%
Indiabulls Housing Finance Ltd.	1.00%
NTPC Ltd.	0.00%
Cash and Money Markets	19.97%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

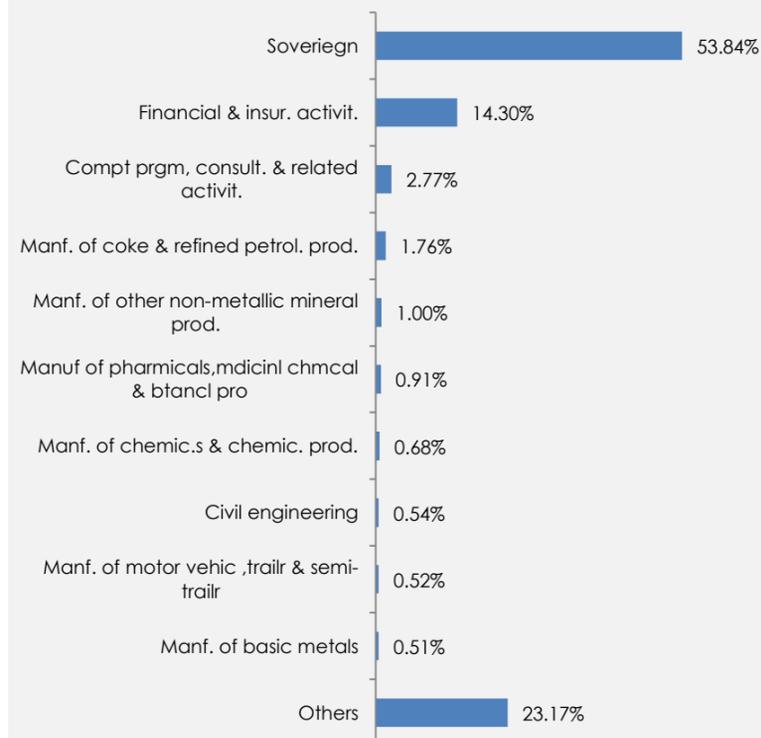


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ SOVEREIGN ■ D ■ AA ■ AAA

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 Fund 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 August 31, 2021:	25.9662
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.47%	10.80%	23.29%	13.82%	9.88%	8.57%
Benchmark**	3.57%	8.90%	19.85%	14.44%	11.75%	9.69%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.63
Debt	3.88
Total	6.51

Modified Duration[#]

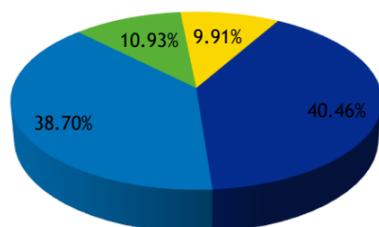
Security Type	Duration
Fixed Income Investments	4.64

Security Name

Net Asset (%)

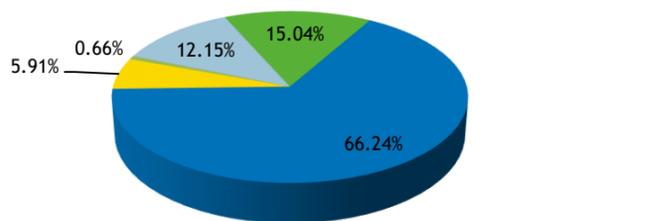
Equities	40.46%
Infosys Ltd.	3.25%
HDFC Bank Ltd.	3.11%
ICICI Bank Ltd.	2.97%
Reliance Industries Ltd.	2.56%
Housing Development Finance Corporation Ltd.	1.83%
Axis Bank Ltd.	1.71%
State Bank of India	1.54%
Larsen & Toubro Ltd.	1.24%
Tata Consultancy Services Ltd.	1.16%
Ultratech Cement Ltd.	1.14%
Others	19.95%
Government Securities	38.70%
6.79% GOI 2029	7.91%
7.61% GOI 2030	6.79%
7.17% GOI 2028	6.65%
7.88% GOI 2030	6.58%
7.16% GOI 2023	3.22%
6.67% GOI 2050	2.71%
8.26% GOI 2027	1.87%
7.26% GOI 2029	1.63%
9.15% GOI 2024	0.86%
6.84% GOI 2022	0.48%
Corporate Bonds	10.93%
Indiabulls Housing Finance Ltd.	6.59%
Adani Ports and Special Economic Zone Ltd.	3.45%
Indiabulls Housing Finance Ltd.	0.51%
Dewan Housing Finance Corporation Ltd.	0.38%
NTPC Ltd.	0.00%
Cash and Money Markets	9.91%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

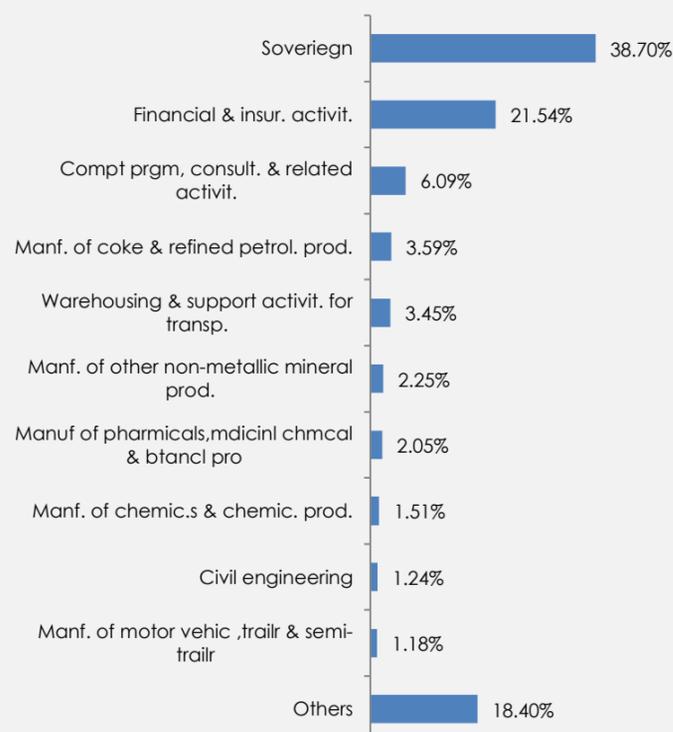


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ SOVEREIGN ■ AA+ ■ D ■ AA ■ AAA

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 Fund 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 August 31, 2021:	29.4227
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	4.37%	12.99%	33.33%	15.89%	9.81%	9.74%
Benchmark**	5.12%	11.64%	28.69%	17.80%	12.56%	10.24%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	5.34
Debt	4.25
Total	9.59

Modified Duration[#]

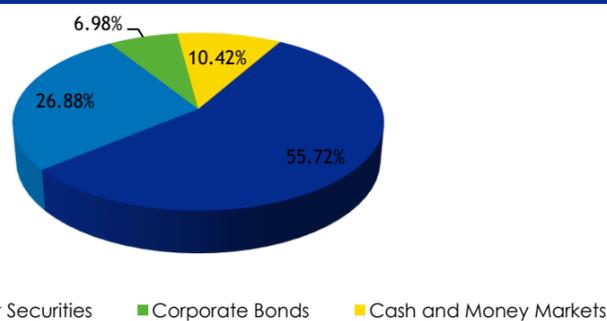
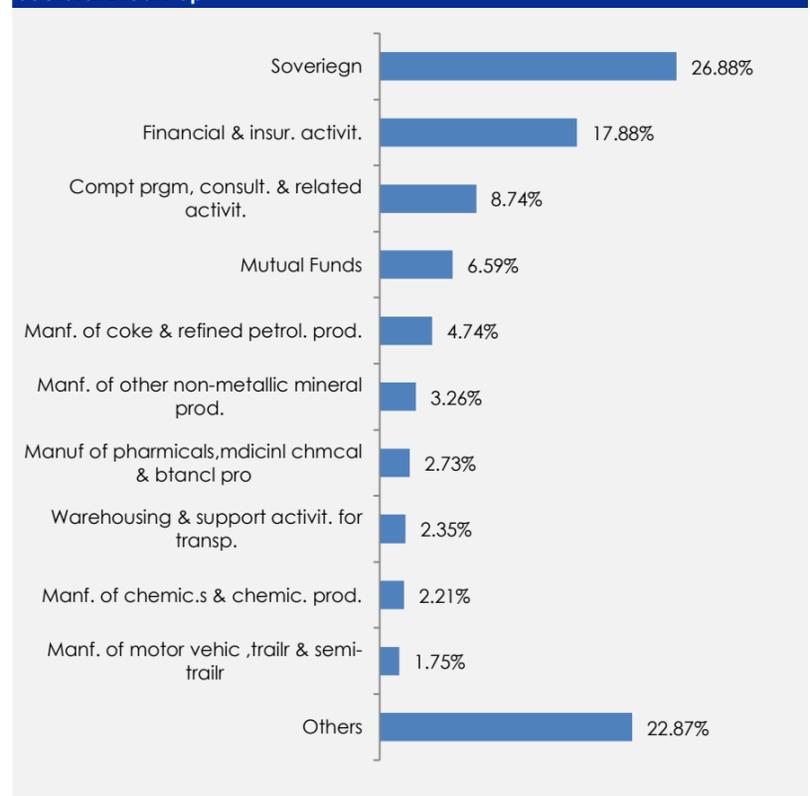
Security Type	Duration
Fixed Income Investments	4.16

Security Name

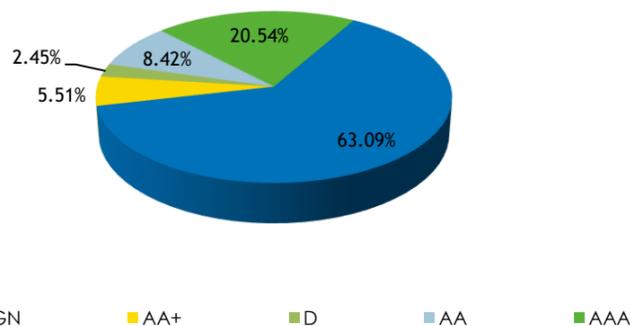
Net Asset (%)

Equities	55.72%
Infosys Ltd.	4.83%
Kotak Mahindra Mutual Fund	4.25%
Reliance Industries Ltd.	3.55%
ICICI Bank Ltd.	2.68%
HDFC Bank Ltd.	2.55%
Nippon India Mutual Fund	2.34%
Housing Development Finance Corporation Ltd.	2.20%
Ultratech Cement Ltd.	1.68%
Larsen & Toubro Ltd.	1.67%
Tata Consultancy Services Ltd.	1.62%
Others	28.35%
Government Securities	26.88%
7.88% GOI 2030	4.47%
7.61% GOI 2030	4.34%
6.97% GOI 2026	4.05%
7.17% GOI 2028	3.64%
6.79% GOI 2029	3.22%
7.26% GOI 2029	2.18%
9.15% GOI 2024	2.10%
6.67% GOI 2050	1.84%
8.26% GOI 2027	1.04%
Corporate Bonds	6.98%
Indiabulls Housing Finance Ltd.	3.36%
Adani Ports and Special Economic Zone Ltd.	2.35%
Reliance Capital Ltd.	0.78%
Dewan Housing Finance Corporation Ltd.	0.26%
Indiabulls Housing Finance Ltd.	0.23%
NTPC Ltd.	0.00%
Cash and Money Markets	10.42%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund 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 August 31,2021:	34.3295
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	7.70%	18.39%	54.79%	23.57%	13.01%	11.21%
Benchmark**	8.69%	17.92%	50.45%	24.59%	13.61%	11.18%

* 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.

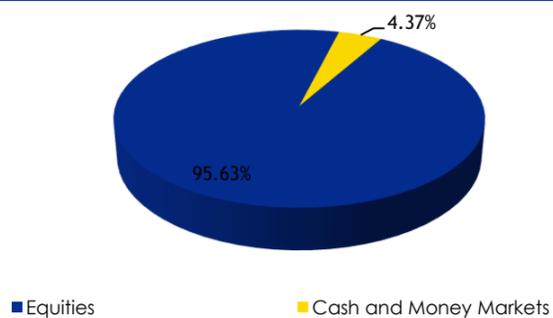
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	24.34
Debt	1.10
Total	25.44

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

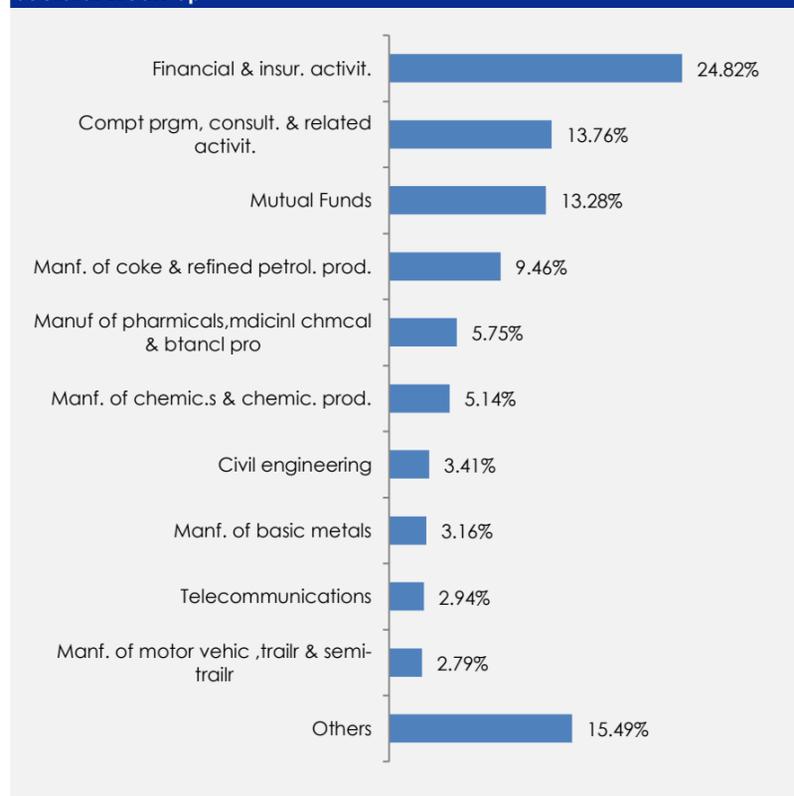
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.63%
Kotak Mahindra Mutual Fund	10.77%
Infosys Ltd.	8.48%
ICICI Bank Ltd.	5.49%
Housing Development Finance Corporation Ltd.	5.24%
Reliance Industries Ltd.	4.31%
HDFC Bank Ltd.	4.30%
Reliance Industries Ltd.	3.67%
Hindustan Unilever Ltd.	3.51%
Larsen & Toubro Ltd.	3.41%
Bharti Airtel Ltd.	2.94%
Others	43.51%
Cash and Money Markets	4.37%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.71%
Bharti Airtel Ltd.	0.39%
Tata Steel Ltd.	0.38%
HCL Technologies Ltd.	0.32%
Hindustan Unilever Ltd.	0.32%
Sun Pharmaceuticals Industries Ltd.	0.31%
Divis Laboratories Ltd.	0.28%
Tech Mahindra Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.25%
Bata India Ltd.	0.24%
United Spirits Ltd.	0.24%
Voltas Ltd.	0.24%
Bajaj Finance Ltd.	0.23%
Crompton Greaves Consumer Electricals Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
Hindalco Industries Ltd.	0.21%
Tata Motors Ltd.	0.21%
Reliance Industries Ltd.	0.17%
Havells India Ltd.	0.16%
Bharat Petroleum Corporation Ltd.	0.15%
Grindwell Norton Ltd.	0.15%
ITC Ltd.	0.15%
Navin Fluorine International Ltd.	0.15%
Ashok Leyland Ltd	0.14%
SBI Life Insurance Company Ltd.	0.14%
Ambuja Cements Ltd.	0.13%
Bharat Electronics Ltd.	0.13%
Brigade Enterprises Ltd.	0.13%
United Breweries Ltd.	0.13%
Carborundum Universal Ltd.	0.12%
Federal Bank Ltd.	0.12%
Maruti Suzuki India Ltd.	0.12%
Titan Company Ltd.	0.12%
Cipla Ltd.	0.11%
Dr Reddys Laboratories Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
PVR Ltd.	0.11%
Endurance Technologies Ltd.	0.10%
IndusInd Bank Ltd.	0.10%
VIP Industries Ltd.	0.10%
Avenue Supermarts Ltd.	0.09%
Asian Paints Ltd.	0.08%
Eicher Motors Ltd.	0.08%
PI Industries Ltd.	0.07%
Wipro Ltd.	0.06%
Grasim Industries Ltd.	0.03%
Mahindra & Mahindra Ltd.	0.03%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.68%
Bharti Airtel Ltd.	0.43%
Sun Pharmaceuticals Industries Ltd.	0.35%
Tata Steel Ltd.	0.35%
HCL Technologies Ltd.	0.35%
Hindustan Unilever Ltd.	0.33%
Tech Mahindra Ltd.	0.29%
Reliance Industries Ltd.	0.28%
SBI Life Insurance Company Ltd.	0.27%
Divis Laboratories Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.27%
Voltas Ltd.	0.26%
ITC Ltd.	0.26%
United Spirits Ltd.	0.25%
Bata India Ltd.	0.25%
Bajaj Finance Ltd.	0.24%
Tata Motors Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
Crompton Greaves Consumer Electricals Ltd.	0.20%
Federal Bank Ltd.	0.19%
Ambuja Cements Ltd.	0.18%
Bharat Petroleum Corporation Ltd.	0.18%
Titan Company Ltd.	0.17%
Bharat Electronics Ltd.	0.17%
Havells India Ltd.	0.17%
Brigade Enterprises Ltd.	0.16%
Grindwell Norton Ltd.	0.16%
Ashok Leyland Ltd	0.15%
United Breweries Ltd.	0.14%
Cipla Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
Navin Fluorine International Ltd.	0.14%
Carborundum Universal Ltd.	0.13%
PVR Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.12%
Endurance Technologies Ltd.	0.12%
Maruti Suzuki India Ltd.	0.12%
VIP Industries Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
Wipro Ltd.	0.10%
Asian Paints Ltd.	0.10%
Avenue Supermarts Ltd.	0.10%
IndusInd Bank Ltd.	0.10%
PI Industries Ltd.	0.09%
Eicher Motors Ltd.	0.08%
Mahindra & Mahindra Ltd.	0.04%
Tvs Motor Company Ltd.	0.03%
Grasim Industries Ltd.	0.03%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	19.89%
Bharti Airtel Ltd.	0.97%
Tata Steel Ltd.	0.81%
HCL Technologies Ltd.	0.81%
Sun Pharmaceuticals Industries Ltd.	0.80%
Hindustan Unilever Ltd.	0.76%
Tech Mahindra Ltd.	0.67%
Divis Laboratories Ltd.	0.67%
Reliance Industries Ltd.	0.65%
SBI Life Insurance Company Ltd.	0.62%
Kotak Mahindra Bank Ltd.	0.61%
ITC Ltd.	0.60%
Bata India Ltd.	0.59%
Voltas Ltd.	0.58%
United Spirits Ltd.	0.56%
Bajaj Finance Ltd.	0.54%
Tata Motors Ltd.	0.51%
Bajaj Finance Ltd.	0.49%
Crompton Greaves Consumer Electricals Ltd.	0.47%
Federal Bank Ltd.	0.44%
Ambuja Cements Ltd.	0.41%
Bharat Petroleum Corporation Ltd.	0.41%
Havells India Ltd.	0.40%
Titan Company Ltd.	0.39%
Bharat Electronics Ltd.	0.38%
Brigade Enterprises Ltd.	0.36%
Grindwell Norton Ltd.	0.35%
Ashok Leyland Ltd	0.33%
Hindalco Industries Ltd.	0.33%
Cipla Ltd.	0.32%
Navin Fluorine International Ltd.	0.31%
United Breweries Ltd.	0.31%
PVR Ltd.	0.29%
Carborundum Universal Ltd.	0.29%
Maruti Suzuki India Ltd.	0.28%
Endurance Technologies Ltd.	0.27%
VIP Industries Ltd.	0.26%
Dr Reddys Laboratories Ltd.	0.26%
Jubilant Foodworks Ltd	0.25%
Asian Paints Ltd.	0.24%
Avenue Supermarts Ltd.	0.24%
IndusInd Bank Ltd.	0.23%
Wipro Ltd.	0.22%
PI Industries Ltd.	0.21%
Eicher Motors Ltd.	0.18%
Mahindra & Mahindra Ltd.	0.08%
Tvs Motor Company Ltd.	0.07%
Grasim Industries Ltd.	0.07%
Nippon India Mutual Fund	0.00%
Indian Oil Corporation Ltd.	0.00%
Government Securities	0.84%
05.63% GOI 2026	0.84%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	39.66%
Axis Bank Ltd.	2.17%
Bharti Airtel Ltd.	1.89%
State Bank of India	1.83%
Tata Steel Ltd.	1.57%
Sun Pharmaceuticals Industries Ltd.	1.55%
HCL Technologies Ltd.	1.53%
Hindustan Unilever Ltd.	1.49%
Tech Mahindra Ltd.	1.29%
Divis Laboratories Ltd.	1.27%
SBI Life Insurance Company Ltd.	1.20%
Voltas Ltd.	1.12%
Bajaj Finance Ltd.	1.03%
Bata India Ltd.	1.02%
United Spirits Ltd.	1.01%
Tata Motors Ltd.	0.98%
Bajaj Finance Ltd.	0.96%
Crompton Greaves Consumer Electricals Ltd.	0.88%
Reliance Industries Ltd.	0.88%
Bharat Petroleum Corporation Ltd.	0.81%
Ambuja Cements Ltd.	0.80%
Havells India Ltd.	0.77%
Federal Bank Ltd.	0.73%
Grindwell Norton Ltd.	0.72%
ITC Ltd.	0.71%
Bharat Electronics Ltd.	0.70%
Brigade Enterprises Ltd.	0.70%
Titan Company Ltd.	0.68%
Cipla Ltd.	0.64%
Hindalco Industries Ltd.	0.63%
Ashok Leyland Ltd	0.62%
United Breweries Ltd.	0.61%
Navin Fluorine International Ltd.	0.60%
Carborundum Universal Ltd.	0.57%
PVR Ltd.	0.57%
Maruti Suzuki India Ltd.	0.54%
Endurance Technologies Ltd.	0.52%
Asian Paints Ltd.	0.51%
Dr Reddys Laboratories Ltd.	0.51%
Jubilant Foodworks Ltd	0.50%
VIP Industries Ltd.	0.50%
Wipro Ltd.	0.43%
PI Industries Ltd.	0.41%
Eicher Motors Ltd.	0.35%
Kotak Mahindra Bank Ltd.	0.22%
IndusInd Bank Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.16%
Tvs Motor Company Ltd.	0.15%
Grasim Industries Ltd.	0.14%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.82%
State Bank of India	2.42%
Tata Steel Ltd.	2.13%
Nippon India Mutual Fund	2.04%
Bharti Airtel Ltd.	2.00%
Sun Pharmaceuticals Industries Ltd.	1.96%
HCL Technologies Ltd.	1.83%
Tata Consultancy Services Ltd.	1.76%
Tech Mahindra Ltd.	1.63%
Hindustan Unilever Ltd.	1.57%
Divis Laboratories Ltd.	1.55%
SBI Life Insurance Company Ltd.	1.52%
Voltas Ltd.	1.38%
Tata Motors Ltd.	1.25%
Bajaj Finance Ltd.	1.25%
Bata India Ltd.	1.20%
United Spirits Ltd.	1.19%
Bajaj Finance Ltd.	1.12%
Crompton Greaves Consumer Electricals Ltd.	1.08%
Ambuja Cements Ltd.	0.97%
Nippon India Mutual Fund	0.97%
Titan Company Ltd.	0.93%
Bharat Petroleum Corporation Ltd.	0.91%
Brigade Enterprises Ltd.	0.90%
Hindalco Industries Ltd.	0.90%
Federal Bank Ltd.	0.87%
ITC Ltd.	0.86%
Grindwell Norton Ltd.	0.85%
Havells India Ltd.	0.83%
Bharat Electronics Ltd.	0.77%
Cipla Ltd.	0.76%
United Breweries Ltd.	0.75%
PVR Ltd.	0.72%
Carborundum Universal Ltd.	0.72%
Navin Fluorine International Ltd.	0.71%
Ashok Leyland Ltd	0.70%
Maruti Suzuki India Ltd.	0.67%
Dr Reddys Laboratories Ltd.	0.65%
VIP Industries Ltd.	0.64%
Jubilant Foodworks Ltd	0.64%
Asian Paints Ltd.	0.62%
Endurance Technologies Ltd.	0.62%
PI Industries Ltd.	0.51%
Eicher Motors Ltd.	0.44%
Wipro Ltd.	0.24%
IndusInd Bank Ltd.	0.23%
Mahindra & Mahindra Ltd.	0.20%
Grasim Industries Ltd.	0.18%
Tvs Motor Company Ltd.	0.17%
Indian Oil Corporation Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.60%
Axis Bank Ltd.	2.43%
Nippon India Mutual Fund	2.42%
Ultratech Cement Ltd.	2.40%
Sun Pharmaceuticals Industries Ltd.	2.04%
ITC Ltd.	2.03%
Tata Consultancy Services Ltd.	1.77%
Tata Steel Ltd.	1.76%
HCL Technologies Ltd.	1.75%
Divis Laboratories Ltd.	1.74%
Tech Mahindra Ltd.	1.63%
Bajaj Finance Ltd.	1.60%
State Bank of India	1.58%
Asian Paints Ltd.	1.39%
Tata Motors Ltd.	1.36%
Titan Company Ltd.	1.29%
Bajaj Finance Ltd.	1.22%
SBI Life Insurance Company Ltd.	1.14%
Dr Reddys Laboratories Ltd.	1.10%
Bharat Petroleum Corporation Ltd.	1.04%
Nippon India Mutual Fund	1.00%
Maruti Suzuki India Ltd.	0.97%
Eicher Motors Ltd.	0.93%
Hindalco Industries Ltd.	0.93%
Cipla Ltd.	0.91%
Tata Consumer Products Ltd.	0.73%
Hero MotoCorp Ltd.	0.50%
JSW Steel Ltd.	0.46%
Indian Oil Corporation Ltd.	0.45%
Mahindra & Mahindra Ltd.	0.45%
NTPC Ltd.	0.45%
Oil & Natural Gas Corpn Ltd.	0.39%
Power Grid Corporation of India Ltd.	0.38%
HDFC Life Insurance Co. Ltd.	0.36%
Kotak Mahindra Bank Ltd.	0.36%
Nestle India Ltd.	0.35%
Shree Cement Ltd.	0.35%
Adani Ports and Special Economic Zone Ltd.	0.32%
Coal India Ltd.	0.31%
Britannia Industries Ltd.	0.30%
UPL Ltd.	0.28%
Bajaj Auto Ltd.	0.27%
Grasim Industries Ltd.	0.19%
IndusInd Bank Ltd.	0.16%
Wipro Ltd.	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	32.30%
Indian Oil Corporation Ltd.	4.17%
Mahanagar Gas Ltd.	4.08%
Steel Authority of India Ltd.	4.05%
Bharat Petroleum Corporation Ltd.	3.69%
National Mineral Development Corporation Ltd.	3.66%
Coal India Ltd.	2.80%
Container Corporation Of India Ltd.	2.70%
NTPC Ltd.	2.61%
Kotak Mahindra Mutual Fund	1.75%
Bank of Baroda	1.12%
Indraprastha Gas Ltd.	1.01%
Union Bank Of India Ltd.	0.66%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	44.10%
Voltas Ltd.	2.98%
Dixon Technologies (India) Ltd.	2.96%
HDFC Bank Ltd.	2.93%
Brigade Enterprises Ltd.	2.73%
Havells India Ltd.	2.51%
Bajaj Finance Ltd.	2.50%
Axis Bank Ltd.	2.42%
Tata Power Co. Ltd.	2.27%
Torrent Power Ltd.	2.25%
State Bank of India	2.06%
Carborundum Universal Ltd.	1.86%
Cummins India Ltd.	1.86%
Grindwell Norton Ltd.	1.69%
Reliance Industries Ltd.	1.69%
KNR Constructions Ltd.	1.64%
Bharat Electronics Ltd.	1.63%
3M India Ltd.	1.50%
Amber Enterprises India Ltd.	1.50%
Bharat Forge Ltd.	1.46%
Indraprastha Gas Ltd.	1.15%
Container Corporation Of India Ltd.	1.03%
Adani Ports and Special Economic Zone Ltd.	0.63%
Tata Steel Ltd.	0.58%
ABB India Ltd.	0.27%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	39.18%
State Bank of India	1.81%
Tata Steel Ltd.	1.69%
Nippon India Mutual Fund	1.65%
Bharti Airtel Ltd.	1.59%
Sun Pharmaceuticals Industries Ltd.	1.52%
Tata Consultancy Services Ltd.	1.51%
HCL Technologies Ltd.	1.45%
Tech Mahindra Ltd.	1.26%
Hindustan Unilever Ltd.	1.25%
Divis Laboratories Ltd.	1.23%
SBI Life Insurance Company Ltd.	1.18%
Voltas Ltd.	1.09%
Bajaj Finance Ltd.	1.00%
Tata Motors Ltd.	0.96%
Bata India Ltd.	0.96%
United Spirits Ltd.	0.95%
Bajaj Finance Ltd.	0.91%
Crompton Greaves Consumer Electricals Ltd.	0.90%
Grindwell Norton Ltd.	0.82%
Ambuja Cements Ltd.	0.79%
Nippon India Mutual Fund	0.77%
Titan Company Ltd.	0.74%
Bharat Petroleum Corporation Ltd.	0.73%
Hindalco Industries Ltd.	0.71%
Federal Bank Ltd.	0.71%
ITC Ltd.	0.70%
Brigade Enterprises Ltd.	0.70%
Asian Paints Ltd.	0.67%
Havells India Ltd.	0.67%
Navin Fluorine International Ltd.	0.65%
Bharat Electronics Ltd.	0.63%
Cipla Ltd.	0.62%
United Breweries Ltd.	0.60%
Ashok Leyland Ltd	0.57%
PVR Ltd.	0.56%
Carborundum Universal Ltd.	0.56%
Maruti Suzuki India Ltd.	0.53%
Jubilant Foodworks Ltd	0.50%
Dr Reddys Laboratories Ltd.	0.50%
VIP Industries Ltd.	0.49%
Endurance Technologies Ltd.	0.49%
PI Industries Ltd.	0.40%
Eicher Motors Ltd.	0.34%
Wipro Ltd.	0.19%
IndusInd Bank Ltd.	0.18%
Mahindra & Mahindra Ltd.	0.15%
Grasim Industries Ltd.	0.15%
Tvs Motor Company Ltd.	0.14%
Indian Oil Corporation Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.65%
Bharti Airtel Ltd.	0.42%
Sun Pharmaceuticals Industries Ltd.	0.35%
Tata Steel Ltd.	0.35%
HCL Technologies Ltd.	0.35%
Hindustan Unilever Ltd.	0.33%
Tech Mahindra Ltd.	0.29%
Reliance Industries Ltd.	0.28%
Divis Laboratories Ltd.	0.28%
SBI Life Insurance Company Ltd.	0.27%
Voltas Ltd.	0.26%
Bata India Ltd.	0.26%
ITC Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.26%
United Spirits Ltd.	0.24%
Bajaj Finance Ltd.	0.23%
Tata Motors Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
Crompton Greaves Consumer Electricals Ltd.	0.21%
Federal Bank Ltd.	0.19%
Ambuja Cements Ltd.	0.18%
Titan Company Ltd.	0.17%
Bharat Electronics Ltd.	0.17%
Bharat Petroleum Corporation Ltd.	0.17%
Havells India Ltd.	0.17%
Navin Fluorine International Ltd.	0.16%
Grindwell Norton Ltd.	0.16%
Brigade Enterprises Ltd.	0.15%
United Breweries Ltd.	0.14%
Ashok Leyland Ltd	0.14%
Cipla Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
PVR Ltd.	0.13%
Carborundum Universal Ltd.	0.13%
Endurance Technologies Ltd.	0.12%
Maruti Suzuki India Ltd.	0.12%
VIP Industries Ltd.	0.11%
Avenue Supermarts Ltd.	0.11%
Dr Reddys Laboratories Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
Wipro Ltd.	0.10%
Asian Paints Ltd.	0.10%
IndusInd Bank Ltd.	0.10%
PI Industries Ltd.	0.09%
Eicher Motors Ltd.	0.08%
Tvs Motor Company Ltd.	0.03%
Grasim Industries Ltd.	0.03%
Mahindra & Mahindra Ltd.	0.03%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	20.27%
Bharti Airtel Ltd.	0.98%
HCL Technologies Ltd.	0.81%
Sun Pharmaceuticals Industries Ltd.	0.81%
Tata Steel Ltd.	0.81%
Hindustan Unilever Ltd.	0.76%
Divis Laboratories Ltd.	0.70%
Tech Mahindra Ltd.	0.67%
Bata India Ltd.	0.65%
Reliance Industries Ltd.	0.65%
SBI Life Insurance Company Ltd.	0.63%
Kotak Mahindra Bank Ltd.	0.61%
ITC Ltd.	0.60%
Voltas Ltd.	0.58%
United Spirits Ltd.	0.57%
Bajaj Finance Ltd.	0.55%
Tata Motors Ltd.	0.51%
Bajaj Finance Ltd.	0.49%
Crompton Greaves Consumer Electricals Ltd.	0.48%
Federal Bank Ltd.	0.44%
Ambuja Cements Ltd.	0.43%
Bharat Electronics Ltd.	0.42%
Bharat Petroleum Corporation Ltd.	0.40%
Havells India Ltd.	0.40%
Grindwell Norton Ltd.	0.39%
Titan Company Ltd.	0.39%
Brigade Enterprises Ltd.	0.36%
Cipla Ltd.	0.34%
Hindalco Industries Ltd.	0.33%
Ashok Leyland Ltd	0.33%
Navin Fluorine International Ltd.	0.32%
United Breweries Ltd.	0.32%
Carborundum Universal Ltd.	0.30%
PVR Ltd.	0.30%
Endurance Technologies Ltd.	0.29%
Maruti Suzuki India Ltd.	0.28%
Dr Reddys Laboratories Ltd.	0.27%
Jubilant Foodworks Ltd	0.26%
VIP Industries Ltd.	0.26%
Asian Paints Ltd.	0.25%
Avenue Supermarts Ltd.	0.25%
IndusInd Bank Ltd.	0.23%
Wipro Ltd.	0.22%
PI Industries Ltd.	0.21%
Eicher Motors Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.08%
Tvs Motor Company Ltd.	0.08%
Grasim Industries Ltd.	0.07%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	39.41%
Axis Bank Ltd.	2.18%
Bharti Airtel Ltd.	1.88%
State Bank of India	1.79%
Tata Steel Ltd.	1.58%
Sun Pharmaceuticals Industries Ltd.	1.54%
HCL Technologies Ltd.	1.52%
Hindustan Unilever Ltd.	1.49%
Tech Mahindra Ltd.	1.28%
Divis Laboratories Ltd.	1.27%
SBI Life Insurance Company Ltd.	1.20%
Voltas Ltd.	1.11%
United Spirits Ltd.	1.01%
Bajaj Finance Ltd.	1.01%
Bata India Ltd.	0.99%
Tata Motors Ltd.	0.98%
Bajaj Finance Ltd.	0.96%
Crompton Greaves Consumer Electricals Ltd.	0.88%
Reliance Industries Ltd.	0.84%
Bharat Petroleum Corporation Ltd.	0.82%
Ambuja Cements Ltd.	0.80%
Titan Company Ltd.	0.76%
Havells India Ltd.	0.76%
Brigade Enterprises Ltd.	0.71%
ITC Ltd.	0.71%
Federal Bank Ltd.	0.70%
Grindwell Norton Ltd.	0.69%
Bharat Electronics Ltd.	0.68%
Hindalco Industries Ltd.	0.65%
Cipla Ltd.	0.63%
Ashok Leyland Ltd	0.62%
United Breweries Ltd.	0.61%
Navin Fluorine International Ltd.	0.57%
Carborundum Universal Ltd.	0.56%
PVR Ltd.	0.56%
Maruti Suzuki India Ltd.	0.54%
Endurance Technologies Ltd.	0.52%
Dr Reddys Laboratories Ltd.	0.51%
VIP Industries Ltd.	0.50%
Asian Paints Ltd.	0.49%
Jubilant Foodworks Ltd	0.48%
Wipro Ltd.	0.42%
PI Industries Ltd.	0.40%
Eicher Motors Ltd.	0.36%
Kotak Mahindra Bank Ltd.	0.22%
IndusInd Bank Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.16%
Tvs Motor Company Ltd.	0.14%
Grasim Industries Ltd.	0.14%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.46%
State Bank of India	2.41%
Tata Steel Ltd.	2.14%
Bharti Airtel Ltd.	1.98%
Sun Pharmaceuticals Industries Ltd.	1.96%
Nippon India Mutual Fund	1.87%
HCL Technologies Ltd.	1.85%
Tata Consultancy Services Ltd.	1.76%
Tech Mahindra Ltd.	1.63%
Hindustan Unilever Ltd.	1.57%
Divis Laboratories Ltd.	1.54%
SBI Life Insurance Company Ltd.	1.52%
Voltas Ltd.	1.37%
Bajaj Finance Ltd.	1.27%
Tata Motors Ltd.	1.24%
United Spirits Ltd.	1.21%
Bata India Ltd.	1.20%
Bajaj Finance Ltd.	1.10%
Crompton Greaves Consumer Electricals Ltd.	1.06%
Nippon India Mutual Fund	0.98%
Ambuja Cements Ltd.	0.96%
Titan Company Ltd.	0.93%
Brigade Enterprises Ltd.	0.90%
Bharat Petroleum Corporation Ltd.	0.87%
Federal Bank Ltd.	0.87%
Grindwell Norton Ltd.	0.85%
Hindalco Industries Ltd.	0.85%
ITC Ltd.	0.84%
Havells India Ltd.	0.83%
Cipla Ltd.	0.76%
United Breweries Ltd.	0.76%
Bharat Electronics Ltd.	0.75%
Carborundum Universal Ltd.	0.72%
PVR Ltd.	0.72%
Navin Fluorine International Ltd.	0.71%
Ashok Leyland Ltd	0.69%
Maruti Suzuki India Ltd.	0.68%
Dr Reddys Laboratories Ltd.	0.65%
Jubilant Foodworks Ltd	0.64%
VIP Industries Ltd.	0.64%
Asian Paints Ltd.	0.62%
Endurance Technologies Ltd.	0.60%
PI Industries Ltd.	0.51%
Eicher Motors Ltd.	0.44%
Wipro Ltd.	0.24%
IndusInd Bank Ltd.	0.23%
Mahindra & Mahindra Ltd.	0.20%
Tvs Motor Company Ltd.	0.17%
Grasim Industries Ltd.	0.16%
Indian Oil Corporation Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	44.17%
Nippon India Mutual Fund	2.50%
Axis Bank Ltd.	2.47%
Ultratech Cement Ltd.	2.42%
ITC Ltd.	2.04%
Sun Pharmaceuticals Industries Ltd.	2.04%
Tata Consultancy Services Ltd.	1.78%
Divis Laboratories Ltd.	1.78%
Tata Steel Ltd.	1.77%
HCL Technologies Ltd.	1.75%
Tech Mahindra Ltd.	1.63%
Bajaj Finance Ltd.	1.61%
State Bank of India	1.59%
Asian Paints Ltd.	1.48%
Tata Motors Ltd.	1.38%
Titan Company Ltd.	1.28%
Bajaj Finance Ltd.	1.23%
SBI Life Insurance Company Ltd.	1.14%
Dr Reddys Laboratories Ltd.	1.10%
Bharat Petroleum Corporation Ltd.	1.05%
Nippon India Mutual Fund	1.00%
Maruti Suzuki India Ltd.	0.97%
Hindalco Industries Ltd.	0.94%
Eicher Motors Ltd.	0.93%
Cipla Ltd.	0.92%
Tata Consumer Products Ltd.	0.74%
JSW Steel Ltd.	0.52%
Hero MotoCorp Ltd.	0.51%
Indian Oil Corporation Ltd.	0.46%
Mahindra & Mahindra Ltd.	0.45%
NTPC Ltd.	0.45%
Oil & Natural Gas Corpn Ltd.	0.45%
Power Grid Corporation of India Ltd.	0.41%
Kotak Mahindra Bank Ltd.	0.36%
HDFC Life Insurance Co. Ltd.	0.36%
Nestle India Ltd.	0.35%
Shree Cement Ltd.	0.35%
Adani Ports and Special Economic Zone Ltd.	0.32%
Coal India Ltd.	0.31%
Britannia Industries Ltd.	0.30%
UPL Ltd.	0.28%
Bajaj Auto Ltd.	0.28%
Grasim Industries Ltd.	0.19%
IndusInd Bank Ltd.	0.17%
Wipro Ltd.	0.0011

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.72%
Bharti Airtel Ltd.	0.43%
HCL Technologies Ltd.	0.36%
Tata Steel Ltd.	0.36%
Sun Pharmaceuticals Industries Ltd.	0.35%
Hindustan Unilever Ltd.	0.34%
Reliance Industries Ltd.	0.29%
Tech Mahindra Ltd.	0.29%
SBI Life Insurance Company Ltd.	0.28%
Divis Laboratories Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.27%
ITC Ltd.	0.26%
Bata India Ltd.	0.26%
United Spirits Ltd.	0.25%
Voltas Ltd.	0.25%
Bajaj Finance Ltd.	0.24%
Tata Motors Ltd.	0.22%
Bajaj Finance Ltd.	0.22%
Crompton Greaves Consumer Electricals Ltd.	0.20%
Federal Bank Ltd.	0.19%
Ambuja Cements Ltd.	0.18%
Bharat Petroleum Corporation Ltd.	0.18%
Havells India Ltd.	0.17%
Titan Company Ltd.	0.17%
Bharat Electronics Ltd.	0.17%
Brigade Enterprises Ltd.	0.16%
Grindwell Norton Ltd.	0.15%
Hindalco Industries Ltd.	0.15%
United Breweries Ltd.	0.14%
Ashok Leyland Ltd	0.14%
Cipla Ltd.	0.14%
PVR Ltd.	0.13%
Carborundum Universal Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.12%
Endurance Technologies Ltd.	0.12%
Maruti Suzuki India Ltd.	0.12%
VIP Industries Ltd.	0.12%
Jubilant Foodworks Ltd	0.11%
Navin Fluorine International Ltd.	0.11%
Avenue Supermarts Ltd.	0.11%
IndusInd Bank Ltd.	0.10%
Wipro Ltd.	0.10%
Asian Paints Ltd.	0.10%
PI Industries Ltd.	0.09%
Eicher Motors Ltd.	0.08%
Mahindra & Mahindra Ltd.	0.04%
Grasim Industries Ltd.	0.03%
Tvs Motor Company Ltd.	0.03%
Indian Oil Corporation Ltd.	0.00%
Government Securities	0.97%
9.15% GOI 2024	0.97%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.51%
Bharti Airtel Ltd.	0.42%
HCL Technologies Ltd.	0.35%
Tata Steel Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.34%
Hindustan Unilever Ltd.	0.33%
Divis Laboratories Ltd.	0.30%
Tech Mahindra Ltd.	0.29%
Reliance Industries Ltd.	0.28%
SBI Life Insurance Company Ltd.	0.27%
ITC Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.26%
United Spirits Ltd.	0.24%
Voltas Ltd.	0.24%
Bata India Ltd.	0.24%
Bajaj Finance Ltd.	0.23%
Tata Motors Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
Federal Bank Ltd.	0.19%
Crompton Greaves Consumer Electricals Ltd.	0.19%
Bharat Petroleum Corporation Ltd.	0.18%
Havells India Ltd.	0.17%
Titan Company Ltd.	0.17%
Ambuja Cements Ltd.	0.17%
Bharat Electronics Ltd.	0.16%
Brigade Enterprises Ltd.	0.16%
Grindwell Norton Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
Ashok Leyland Ltd	0.14%
Cipla Ltd.	0.14%
Navin Fluorine International Ltd.	0.13%
PVR Ltd.	0.13%
United Breweries Ltd.	0.13%
Carborundum Universal Ltd.	0.13%
Endurance Technologies Ltd.	0.12%
Maruti Suzuki India Ltd.	0.12%
VIP Industries Ltd.	0.11%
Asian Paints Ltd.	0.11%
Dr Reddys Laboratories Ltd.	0.11%
IndusInd Bank Ltd.	0.10%
Avenue Supermarts Ltd.	0.10%
Jubilant Foodworks Ltd	0.09%
PI Industries Ltd.	0.09%
Wipro Ltd.	0.09%
Eicher Motors Ltd.	0.08%
Grasim Industries Ltd.	0.03%
Mahindra & Mahindra Ltd.	0.03%
Tvs Motor Company Ltd.	0.03%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	19.30%
Bharti Airtel Ltd.	0.94%
Tata Steel Ltd.	0.79%
Sun Pharmaceuticals Industries Ltd.	0.78%
HCL Technologies Ltd.	0.78%
Hindustan Unilever Ltd.	0.75%
Tech Mahindra Ltd.	0.65%
Divis Laboratories Ltd.	0.64%
Reliance Industries Ltd.	0.63%
SBI Life Insurance Company Ltd.	0.60%
Kotak Mahindra Bank Ltd.	0.59%
ITC Ltd.	0.58%
Bata India Ltd.	0.57%
United Spirits Ltd.	0.55%
Voltas Ltd.	0.55%
Bajaj Finance Ltd.	0.53%
Tata Motors Ltd.	0.49%
Bajaj Finance Ltd.	0.48%
Crompton Greaves Consumer Electricals Ltd.	0.45%
Federal Bank Ltd.	0.43%
Bharat Petroleum Corporation Ltd.	0.41%
Ambuja Cements Ltd.	0.40%
Titan Company Ltd.	0.38%
Havells India Ltd.	0.38%
Bharat Electronics Ltd.	0.37%
Brigade Enterprises Ltd.	0.35%
Grindwell Norton Ltd.	0.34%
Cipla Ltd.	0.32%
Hindalco Industries Ltd.	0.32%
Ashok Leyland Ltd	0.31%
United Breweries Ltd.	0.30%
Carborundum Universal Ltd.	0.29%
PVR Ltd.	0.29%
Endurance Technologies Ltd.	0.27%
Maruti Suzuki India Ltd.	0.27%
Navin Fluorine International Ltd.	0.27%
VIP Industries Ltd.	0.25%
Dr Reddys Laboratories Ltd.	0.25%
Asian Paints Ltd.	0.24%
Jubilant Foodworks Ltd	0.24%
Avenue Supermarts Ltd.	0.23%
IndusInd Bank Ltd.	0.23%
Wipro Ltd.	0.21%
PI Industries Ltd.	0.20%
Eicher Motors Ltd.	0.18%
Mahindra & Mahindra Ltd.	0.08%
Tvs Motor Company Ltd.	0.07%
Grasim Industries Ltd.	0.07%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	28.79%
Axis Bank Ltd.	1.58%
Bharti Airtel Ltd.	1.37%
State Bank of India	1.31%
Tata Steel Ltd.	1.14%
Sun Pharmaceuticals Industries Ltd.	1.12%
HCL Technologies Ltd.	1.11%
Hindustan Unilever Ltd.	1.08%
Divis Laboratories Ltd.	0.94%
Tech Mahindra Ltd.	0.93%
SBI Life Insurance Company Ltd.	0.87%
Voltas Ltd.	0.82%
Bajaj Finance Ltd.	0.74%
United Spirits Ltd.	0.73%
Bata India Ltd.	0.73%
Tata Motors Ltd.	0.71%
Bajaj Finance Ltd.	0.70%
Reliance Industries Ltd.	0.65%
Crompton Greaves Consumer Electricals Ltd.	0.64%
Bharat Petroleum Corporation Ltd.	0.59%
Ambuja Cements Ltd.	0.58%
Havells India Ltd.	0.56%
Titan Company Ltd.	0.55%
ITC Ltd.	0.52%
Federal Bank Ltd.	0.52%
Brigade Enterprises Ltd.	0.51%
Grindwell Norton Ltd.	0.51%
Bharat Electronics Ltd.	0.50%
Hindalco Industries Ltd.	0.48%
Cipla Ltd.	0.46%
Ashok Leyland Ltd	0.45%
United Breweries Ltd.	0.44%
Navin Fluorine International Ltd.	0.43%
PVR Ltd.	0.41%
Carborundum Universal Ltd.	0.41%
Maruti Suzuki India Ltd.	0.39%
Endurance Technologies Ltd.	0.38%
VIP Industries Ltd.	0.37%
Dr Reddys Laboratories Ltd.	0.37%
Jubilant Foodworks Ltd	0.36%
Asian Paints Ltd.	0.35%
Wipro Ltd.	0.31%
PI Industries Ltd.	0.29%
Eicher Motors Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.16%
IndusInd Bank Ltd.	0.14%
Mahindra & Mahindra Ltd.	0.11%
Tvs Motor Company Ltd.	0.11%
Grasim Industries Ltd.	0.10%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.69%
Ultratech Cement Ltd.	2.43%
Axis Bank Ltd.	2.42%
Nippon India Mutual Fund	2.39%
ITC Ltd.	2.04%
Sun Pharmaceuticals Industries Ltd.	2.04%
Tata Consultancy Services Ltd.	1.79%
Tata Steel Ltd.	1.78%
HCL Technologies Ltd.	1.75%
Divis Laboratories Ltd.	1.71%
Tech Mahindra Ltd.	1.63%
Bajaj Finance Ltd.	1.63%
State Bank of India	1.58%
Asian Paints Ltd.	1.39%
Tata Motors Ltd.	1.37%
Titan Company Ltd.	1.28%
Bajaj Finance Ltd.	1.23%
SBI Life Insurance Company Ltd.	1.14%
Dr Reddys Laboratories Ltd.	1.10%
Bharat Petroleum Corporation Ltd.	1.04%
Nippon India Mutual Fund	1.00%
Maruti Suzuki India Ltd.	0.98%
Hindalco Industries Ltd.	0.94%
Eicher Motors Ltd.	0.92%
Cipla Ltd.	0.91%
Tata Consumer Products Ltd.	0.73%
Hero MotoCorp Ltd.	0.51%
JSW Steel Ltd.	0.47%
Indian Oil Corporation Ltd.	0.46%
Mahindra & Mahindra Ltd.	0.45%
NTPC Ltd.	0.45%
Oil & Natural Gas Corpn Ltd.	0.40%
Power Grid Corporation of India Ltd.	0.38%
Kotak Mahindra Bank Ltd.	0.36%
HDFC Life Insurance Co. Ltd.	0.35%
Nestle India Ltd.	0.35%
Shree Cement Ltd.	0.35%
Adani Ports and Special Economic Zone Ltd.	0.32%
Coal India Ltd.	0.31%
Britannia Industries Ltd.	0.30%
UPL Ltd.	0.28%
Bajaj Auto Ltd.	0.27%
Grasim Industries Ltd.	0.19%
IndusInd Bank Ltd.	0.16%
Wipro Ltd.	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	44.05%
Voltas Ltd.	2.88%
HDFC Bank Ltd.	2.86%
Dixon Technologies (India) Ltd.	2.83%
Brigade Enterprises Ltd.	2.73%
Bajaj Finance Ltd.	2.51%
Havells India Ltd.	2.51%
Axis Bank Ltd.	2.48%
Torrent Power Ltd.	2.25%
Tata Power Co. Ltd.	2.19%
State Bank of India	2.06%
KNR Constructions Ltd.	1.97%
Grindwell Norton Ltd.	1.89%
Carborundum Universal Ltd.	1.86%
Cummins India Ltd.	1.81%
Reliance Industries Ltd.	1.66%
Bharat Electronics Ltd.	1.61%
3M India Ltd.	1.53%
Amber Enterprises India Ltd.	1.50%
Bharat Forge Ltd.	1.47%
Indraprastha Gas Ltd.	1.13%
Container Corporation Of India Ltd.	1.03%
Tata Steel Ltd.	0.57%
ABB India Ltd.	0.37%
Adani Ports and Special Economic Zone Ltd.	0.35%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	33.19%
Indian Oil Corporation Ltd.	4.21%
Mahanagar Gas Ltd.	4.19%
Steel Authority of India Ltd.	3.94%
National Mineral Development Corporation Ltd.	3.81%
Bharat Petroleum Corporation Ltd.	3.61%
Coal India Ltd.	2.77%
Container Corporation Of India Ltd.	2.73%
NTPC Ltd.	2.71%
Kotak Mahindra Mutual Fund	2.38%
Bank of Baroda	1.11%
Indraprastha Gas Ltd.	1.05%
Union Bank Of India Ltd.	0.68%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.79%
Bharti Airtel Ltd.	0.43%
HCL Technologies Ltd.	0.36%
Sun Pharmaceuticals Industries Ltd.	0.36%
Tata Steel Ltd.	0.36%
Hindustan Unilever Ltd.	0.34%
Divis Laboratories Ltd.	0.30%
Tech Mahindra Ltd.	0.30%
Reliance Industries Ltd.	0.28%
SBI Life Insurance Company Ltd.	0.28%
ITC Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.26%
Bajaj Finance Ltd.	0.26%
United Spirits Ltd.	0.25%
Voltas Ltd.	0.25%
Bata India Ltd.	0.25%
Tata Motors Ltd.	0.22%
Crompton Greaves Consumer Electricals Ltd.	0.21%
Bajaj Finance Ltd.	0.20%
Federal Bank Ltd.	0.19%
Havells India Ltd.	0.18%
Ambuja Cements Ltd.	0.18%
Bharat Petroleum Corporation Ltd.	0.18%
Titan Company Ltd.	0.17%
Bharat Electronics Ltd.	0.17%
Brigade Enterprises Ltd.	0.16%
Grindwell Norton Ltd.	0.15%
Hindalco Industries Ltd.	0.15%
United Breweries Ltd.	0.14%
Ashok Leyland Ltd	0.14%
Cipla Ltd.	0.14%
Navin Fluorine International Ltd.	0.13%
PVR Ltd.	0.13%
Carborundum Universal Ltd.	0.13%
Endurance Technologies Ltd.	0.12%
Maruti Suzuki India Ltd.	0.12%
VIP Industries Ltd.	0.12%
Asian Paints Ltd.	0.12%
Dr Reddys Laboratories Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
Avenue Supermarts Ltd.	0.11%
IndusInd Bank Ltd.	0.10%
Wipro Ltd.	0.10%
PI Industries Ltd.	0.09%
Eicher Motors Ltd.	0.08%
Mahindra & Mahindra Ltd.	0.04%
Grasim Industries Ltd.	0.03%
Tvs Motor Company Ltd.	0.03%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	19.95%
Bharti Airtel Ltd.	0.96%
Tata Steel Ltd.	0.80%
HCL Technologies Ltd.	0.80%
Sun Pharmaceuticals Industries Ltd.	0.79%
Hindustan Unilever Ltd.	0.74%
Divis Laboratories Ltd.	0.68%
Tech Mahindra Ltd.	0.66%
Reliance Industries Ltd.	0.64%
SBI Life Insurance Company Ltd.	0.62%
Bata India Ltd.	0.61%
Kotak Mahindra Bank Ltd.	0.60%
ITC Ltd.	0.59%
Voltas Ltd.	0.58%
United Spirits Ltd.	0.56%
Bajaj Finance Ltd.	0.53%
Crompton Greaves Consumer Electricals Ltd.	0.53%
Tata Motors Ltd.	0.50%
Bajaj Finance Ltd.	0.49%
Ambuja Cements Ltd.	0.43%
Federal Bank Ltd.	0.43%
Titan Company Ltd.	0.42%
Bharat Electronics Ltd.	0.41%
Bharat Petroleum Corporation Ltd.	0.39%
Grindwell Norton Ltd.	0.39%
Havells India Ltd.	0.36%
Brigade Enterprises Ltd.	0.35%
Ashok Leyland Ltd	0.33%
Hindalco Industries Ltd.	0.33%
Navin Fluorine International Ltd.	0.32%
Cipla Ltd.	0.32%
United Breweries Ltd.	0.31%
Jubilant Foodworks Ltd	0.30%
Endurance Technologies Ltd.	0.30%
PVR Ltd.	0.29%
Carborundum Universal Ltd.	0.29%
Maruti Suzuki India Ltd.	0.27%
VIP Industries Ltd.	0.26%
Dr Reddys Laboratories Ltd.	0.26%
Asian Paints Ltd.	0.24%
IndusInd Bank Ltd.	0.23%
Wipro Ltd.	0.22%
PI Industries Ltd.	0.21%
Avenue Supermarts Ltd.	0.21%
Eicher Motors Ltd.	0.18%
Mahindra & Mahindra Ltd.	0.08%
Tvs Motor Company Ltd.	0.07%
Grasim Industries Ltd.	0.07%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	28.35%
Axis Bank Ltd.	1.51%
Bharti Airtel Ltd.	1.30%
State Bank of India	1.27%
Tata Steel Ltd.	1.12%
Sun Pharmaceuticals Industries Ltd.	1.09%
HCL Technologies Ltd.	1.08%
Hindustan Unilever Ltd.	1.04%
Tech Mahindra Ltd.	0.91%
SBI Life Insurance Company Ltd.	0.85%
Divis Laboratories Ltd.	0.84%
Voltas Ltd.	0.83%
Bata India Ltd.	0.75%
United Spirits Ltd.	0.73%
Crompton Greaves Consumer Electricals Ltd.	0.73%
Bajaj Finance Ltd.	0.72%
Tata Motors Ltd.	0.69%
Reliance Industries Ltd.	0.66%
Bajaj Finance Ltd.	0.64%
Ambuja Cements Ltd.	0.60%
Grindwell Norton Ltd.	0.58%
Ashok Leyland Ltd	0.56%
Federal Bank Ltd.	0.55%
Havells India Ltd.	0.54%
Brigade Enterprises Ltd.	0.54%
Navin Fluorine International Ltd.	0.53%
Titan Company Ltd.	0.53%
Bharat Petroleum Corporation Ltd.	0.53%
Bharat Electronics Ltd.	0.52%
ITC Ltd.	0.48%
United Breweries Ltd.	0.44%
Cipla Ltd.	0.44%
PVR Ltd.	0.40%
Carborundum Universal Ltd.	0.40%
Endurance Technologies Ltd.	0.39%
Maruti Suzuki India Ltd.	0.39%
Hindalco Industries Ltd.	0.37%
Dr Reddys Laboratories Ltd.	0.36%
VIP Industries Ltd.	0.36%
Asian Paints Ltd.	0.35%
Jubilant Foodworks Ltd	0.32%
Wipro Ltd.	0.30%
PI Industries Ltd.	0.29%
Eicher Motors Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.15%
IndusInd Bank Ltd.	0.13%
Mahindra & Mahindra Ltd.	0.11%
Grasim Industries Ltd.	0.09%
Tvs Motor Company Ltd.	0.09%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.51%
Nippon India Mutual Fund	2.51%
Axis Bank Ltd.	2.41%
Ultratech Cement Ltd.	2.40%
Sun Pharmaceuticals Industries Ltd.	2.04%
ITC Ltd.	2.02%
Tata Consultancy Services Ltd.	1.78%
Tata Steel Ltd.	1.76%
HCL Technologies Ltd.	1.76%
Divis Laboratories Ltd.	1.70%
Tech Mahindra Ltd.	1.63%
Bajaj Finance Ltd.	1.60%
State Bank of India	1.56%
Tata Motors Ltd.	1.37%
Asian Paints Ltd.	1.35%
Titan Company Ltd.	1.29%
Bajaj Finance Ltd.	1.22%
SBI Life Insurance Company Ltd.	1.14%
Dr Reddys Laboratories Ltd.	1.11%
Bharat Petroleum Corporation Ltd.	1.03%
Nippon India Mutual Fund	1.00%
Maruti Suzuki India Ltd.	0.97%
Hindalco Industries Ltd.	0.93%
Eicher Motors Ltd.	0.92%
Cipla Ltd.	0.90%
Tata Consumer Products Ltd.	0.73%
Hero MotoCorp Ltd.	0.50%
JSW Steel Ltd.	0.47%
Indian Oil Corporation Ltd.	0.45%
Mahindra & Mahindra Ltd.	0.45%
NTPC Ltd.	0.45%
Oil & Natural Gas Corpn Ltd.	0.40%
Power Grid Corporation of India Ltd.	0.37%
HDFC Life Insurance Co. Ltd.	0.35%
Kotak Mahindra Bank Ltd.	0.35%
Shree Cement Ltd.	0.34%
Nestle India Ltd.	0.34%
Adani Ports and Special Economic Zone Ltd.	0.31%
Coal India Ltd.	0.31%
Britannia Industries Ltd.	0.30%
UPL Ltd.	0.28%
Bajaj Auto Ltd.	0.25%
Grasim Industries Ltd.	0.19%
IndusInd Bank Ltd.	0.16%
Wipro Ltd.	0.11%

Risk control : As a measure of risk control, the investment committee reviews on a quarterly basis, the portfolio composition and the performance vis-a-vis benchmarks of all the funds under management. The investment committee lays down the Investment Mandates and Philosophy which are reviewed periodically. All investments are made within the Parameters laid down by the Investment Mandates and Philosophy.

WHERE AND HOW YOU CAN MAKE YOUR PREMIUM PAYMENTS:

 <p>Branch Offices</p> <p>Walk into any of our branch offices and pay your premium through multiple modes (cash payments upto ₹75,000/- only).</p>	 <p>EBPP</p> <p>Pay your premium online via net-banking (available with selected banks).</p>
 <p>NEFT</p> <p>Make payments through Net banking or by submitting the NEFT form to the bank.</p>	 <p>Axis Bank</p> <p>Pay your Premium at any of the Axis Bank Branches.</p>
 <p>Credit Card</p> <p>Pay your premium online using your Visa or MasterCard Credit Card.</p>	 <p>Free Cheque pick-up</p> <p>Avail this facility if your premium amount is above ₹5,000.</p>
 <p>ECS</p> <p>Give ECS Instructions to your bank account and make premium payments.</p>	 <p>MR</p> <p>Pay your premium with your credit card (VISA or Master Card) by calling us on 1800-180-2266/ 1800-103-7766.</p>

CAGR- Compounded Annualised Growth Rate

For more details on risk factors, terms & condition, please read sales brochures carefully before concluding a sale. Tax benefits are as per applicable tax laws which are subject to change. Past performance are not indicative of future returns. Unit-Linked Life Insurance products are different from traditional insurance products and are subject to risk factors. The premium paid in unit-linked life insurance policies are subject to investment risks associated with capital markets and the NAVs of the units may go up or down based on the performance of the fund and factors influencing the capital market. The insured is responsible for his/her decisions. Aviva Life Insurance Company India Limited is only the name of the Insurance Company and the various funds offered under this contract are the names of the unit linked life insurance contract and do not in any way indicate the quality of the contract, its future prospects or returns. Please know the associated risks and the applicable charges, from your sales representative or the Intermediary or policy document issued by insurance company. The premiums and funds are subject to certain charges related to the fund or to the premium paid and there is a possibility of increase in charges. The various funds offered under this contract are the names of the funds and do not in any way indicate the quality of these plans, their future prospects and returns. Unit-linked funds are subjects to market risks and there is no assurance or guarantee that the objective of the investment fund will be achieved. Past performance of the investment funds do not indicate the future performance of the same. Investors in the Scheme are not being offered any guaranteed / assured results.

Benchmark Indices Provided by CRISIL

The composite indices are computed based on national Asset Allocation (weights for sub indices) provided by Aviva from time to time. Such weights for the sub indices would impact the return of the composite index. CRISIL does not take responsibility of variations in the returns due to such changes in weights for sub indices. CRISIL indices are sole property of CRISIL Limited (CRISIL) indices shall not be copied, retransmitted or redistributed in any manner for any commercial use. CRISIL has taken due care and caution in computation of indices, based on data obtained for any errors or for the results obtained from the use of the indices. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL indices.

Aviva Trade logo displayed above belongs to Aviva Brands Limited and is used by Aviva Life Insurance Company India Limited under License.

BEWARE OF SPURIOUS / FRAUD PHONE CALLS!

IRDAL is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.

Advt. no. AN Sep 1/21

IRDAL Registration Number: 122



For more details, call now on the toll-free number

1800-103-7766

(Monday to Saturday, 8 a.m to 8 p.m)

For non-MTNL/BSNL users the number is

0124-2709046

Aviva Life Insurance Company India Limited

Aviva Tower, Sector Road, Opp. Golf Course, Sector 43, Gurgaon, Haryana -122 003

CIN: U66010DL2000PLC107880

Tel: +91(0) 124 270 9000-01, **Fax:** +91(0) 124 257 1214

E-mail: customerservices@avivaindia.com

www.avivaindia.com

Registered Office: 2nd Floor, Prakashdeep Building, 7 Tolstoy Marg, New Delhi - 110 001