

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

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Economy

Indian economy has been continuing to be resilient oasis in the global desert of persistent high inflation and declining growth in advanced economies. High frequency indicators like, double digit credit growth, improving consumer sentiments, high capacity utilization being more than long term average and stable though high domestic inflation are leading factors which are indicating widespread & sustainable growth in India.

Retail Inflation (CPI) in July 2022 was printed at 6.71% (YoY), which was lower than previous month's reading of 7.01% (YoY). Inflation has remained above the upper tolerance level of 6% for seven months in a row. The monetary tightening done so far, coupled with the government's supply side measures of cutting excise duties on fuel will help stabilizing in inflationary outlook in medium term.

The rainfall for the current monsoon season up to August 19, 2022 stood at 8% above the Long Period Average (LPA). The adverse impact of climate change is visible where a part of the country is facing 100 years low rains while other part at multi decade high. In addition, we have witnessed long spells of heat waves in many parts of the country. These imbalances in line with what we have been witnessing in various other parts of the world, is a wake call for us to acknowledge climate change is a real phenomenon.

Real gross domestic product for Q1FY23 has noted a growth of 13.5% on a year-on-year basis, aided by a pickup in activity across segments, which was largely led by favorable base effect. GDP has recorded a modest growth of 3.8%, when compared to Q1, 2020 (pre-pandemic).

In the latest Monetary Policy, the MPC has unanimously decided to hike the policy Repo rate by 50 basis points to 5.40%. The RBI has decided to focus on withdrawal of accommodation to ensure that inflation remains within the target going forward, while supporting growth. MPC kept the real GDP growth and inflation projection for FY23 unchanged at 7.2%, and 6.7% respectively. Later, MPC minutes have indicated that the decision was unanimous and it was in favor of frontloading the interest rate increases to curb inflation in the medium term.

INR has touched life time low of 80.08 / USD on back of high trade deficit numbers and demand for dollars before recovering to 79.60/ USD. RBI has been active in the foreign exchange markets to meet the demand of the USD as well as to curb the volatility.

Fixed Income Outlook and Strategy

Possibility of inclusion of Indian bonds in global bond index (MSCI) has counterweighed steep rise in US dollar index & global bond yields & thus yields on benchmark 10 years government bond went down by 14 bps to 7.19% in last month.

We believe Indian bond yields to remain in a narrow range, as it will take cues from movement in global interest rate & inflationary outlook.

We have maintained duration closer to benchmark. Further, we would be maintaining high quality corporate bonds & will endeavor to increase the allocation once spreads reaches to reasonable risk-adjusted levels.

Equity: Strategy

While several macro indicators are looking up for the Indian economy, enabling decent growth prospects over the next two years, global macro looks weaker. The US economy is technically in recession with two successive quarters of contraction however, broader economic indicators have been mixed. China's economy too is slowing down, given its headwinds in its real estate sector and power crisis. Inflation in the Euro Area jumped to a new record high in July 2022 amid escalating energy prices. Even as commodity prices have now started easing, businesses in India continue to demonstrate pricing power with regular price hikes. Despite uncertain global macro, profitability of the Nifty-50 index is still estimated to grow strong in double digits over the next two years, given India's unique structural position.

We continue to look for growth visibility with a domestic bias. In line with our expectations of a recovery in discretionary demand, pick up in real estate and capex cycle, portfolios have been suitably aligned to reflect the key themes, as identified above. The ensuing festive season bodes well for pick-up in consumption demand. Banking credit growth has seen a gradual pickup across segments now. While rural economy has been languishing for some time, there are initial signs of a strong recovery.

Rising input costs, increasing competition in the organized space have been two key headwinds for corporate world. Hence, the focus is on identifying businesses which have strong business moat and pricing power, concentrated industry structure and strong growth tailwinds. Excessive market volatility and/or any unexpected adverse impact on the funds is cushioned by having a judiciously balanced portfolio.

Global Economy:

Fed Chair Powell has vowed to bring inflation back down to 2 percent goal, and warned of unfortunate costs of reducing inflation in terms of lower economic growth at most awaited Jackson Hole Symposium meeting. The policy rate in USA now stands at a range between 2.25% and 2.5%. Fed officials in June 2022 have projected rates to rise to a median estimate of 3.4% by the end of this year and 3.8% by December 2023. ECB members also pledged to do "whatever it takes" to bring down the inflation. The firm labor market especially in USA, disruption in supplies & uncertainty around the global commodity prices has added to the problems of countries like US & Europe, which are already grappling with high inflation.

Equity Outlook

Amidst extreme volatility led by macro-uncertainty around both growth and inflation, NIFTY gained 3.5% in the month of August 2022. It was the second month of positive close after 9% gains in July 2022. Cooling domestic commodity prices, moderating domestic inflation, strong demand tailwinds in key industries and robust GST collections have drove the rise in the indices, supported by FII who turned net buyers after many months. Continuing on the tightening path, in August 2022, RBI has increased rates by another 50 bps. This is the third consecutive rate hike in the last three months, taking the cumulative hike to 140 bps.

Indian economy is in a relatively stronger footing having favourable demand tailwinds & near positive real rates, given the following perspectives:

- De-leveraged corporate balance sheet
- Robust Banking sector
- Lean household leverage and healthy savings rate
- Better fiscal health with scope for improvement
- Improving external position- strong forex reserves, steady FDI, rising share of global exports on the back of PLI.
- Better management of inflationary pressures through supply side & other measures

Markets are continuing to be volatile since past few months over outlook that firm inflation drives pre-emptive tightening to adversely impact growth. Despite this, we expect the following themes to play out over the medium term led by the above mentioned favorable factors for the Indian economy:

1. Convergence of public, private capex and real estate up-cycles -
 - a. Despite recent inflationary and fiscal pressures, the Government has enough levers to push infra and capex spends, especially in sectors such as defense.
 - b. After almost a decade of muted demand, time correction in prices and rising income levels has improved affordability along with competitive financing rates. Further, robust regulatory regime and sector consolidation in favor of strong organized players, with better execution capabilities and lesser delays
 - c. Pickup in the real estate cycle and public capex leads to strong consumption growth as well. This would drive utilization levels up and the private sector capex. Typically, such convergence in the past has led to strong multi-year economic growth.
2. Momentum in discretionary consumption – The demand tailwinds can be witnessed in many high frequency indicators such strong GST collections, increase in personal credit growth etc
3. Normalization of supply chain disruptions

Indian economy is also undergoing some strong structural changes which lay the roadmap for a more sustainable long term growth

- a. Improving formalization, digitization & financial inclusion
- b. Focus on efforts to establish India as a credible global supply chain alternative coupled with improving infrastructure efficiency, driving exports as well through the PLI schemes
- c. Government ceding its monopolies & stepping up privatization to attract private & foreign capital
- d. Financial and fiscal stability
- e. Thriving entrepreneurship which is visible in the large investments by venture capitalists driving innovations and employment

India has few local elections (only Gujarat and Karnataka amongst large states) until November 2023. We believe this provides an opportunity for India to accelerate its reforms impetus. This will further fortify India as the best placed amongst large EMs.

The risks to growth are more external than domestic. These risks emanate from high input cost inflation, random supply disruptions and coordinated global tightening cycle and the associated outflows. Even as commodity prices have started easing, energy prices are still elevated. In the near term, markets can remain volatile on the back of these risks while India's multi-year structural growth drivers discussed above and the corporate profitability keeps us constructive on Indian equities over the long term.

No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Jayesh Sundar	6	NA	19
Nitin Garg	NA	6	19
Gurpreet Arora	4	NA	NA

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 30,2022:	28.2223
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	1.11%	1.08%	1.96%	4.52%	3.78%	7.38%
Benchmark**	1.36%	0.58%	2.17%	3.85%	6.14%	7.22%

* 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	6.61
Total	6.61

Modified Duration[#]

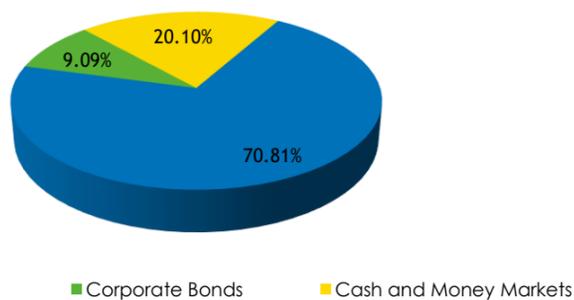
Security Type	Duration
Fixed Income Investments	3.63

Security Name

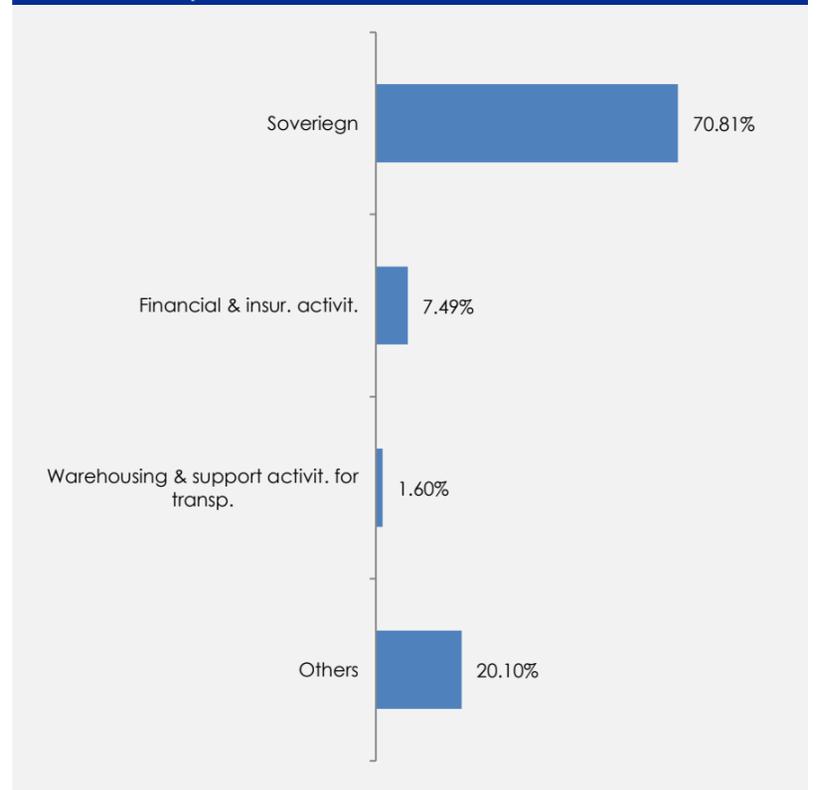
Security Name	Net Asset (%)
Government Securities	70.81%
07.80% Tamilnadu SDL 2032	10.00%
06.69% GOI 2024	9.70%
6.79% GOI 2027	8.70%
06.99% GOI 2051	6.71%
05.63% GOI 2026	5.53%
6.84% GOI 2022	5.01%
07.38% Madhya Pradesh SDL 2026	4.28%
05.22% GOI 2025	3.78%
07.54% GOI 2024	3.58%
7.17% GOI 2028	2.96%
Others	10.56%
Corporate Bonds	9.09%
Indiabulls Housing Finance Ltd.	3.11%
NABARD	2.87%
Adani Ports and Special Economic Zone Ltd.	1.60%
Reliance Capital Ltd.	1.14%
Piramal Capital & Housing Finance Ltd.	0.37%
Cash and Money Markets	20.10%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

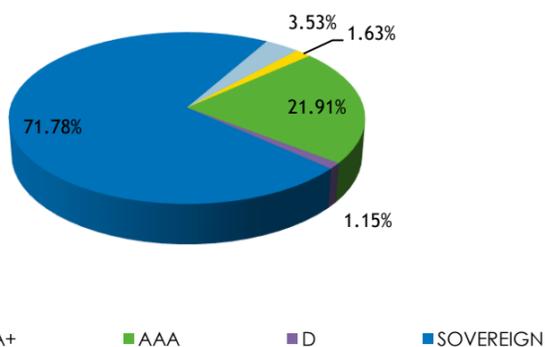
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

**Benchmark 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 30,2022:	37.3743
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	1.44%	1.39%	2.54%	8.71%	7.62%	7.87%
Benchmark**	1.69%	1.44%	2.59%	6.96%	8.08%	7.64%

* 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.

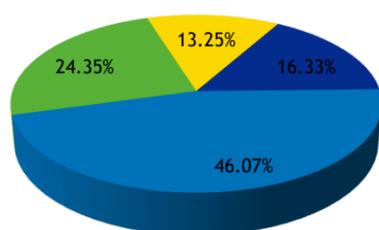
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	18.40
Debt	94.19
Total	112.59

Modified Duration[#]

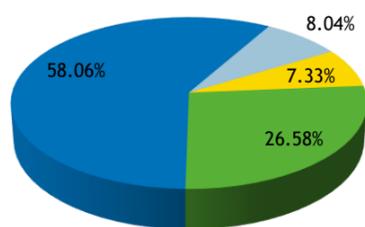
Security Type	Duration
Fixed Income Investments	3.91

Asset Mix



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

Rating Profile



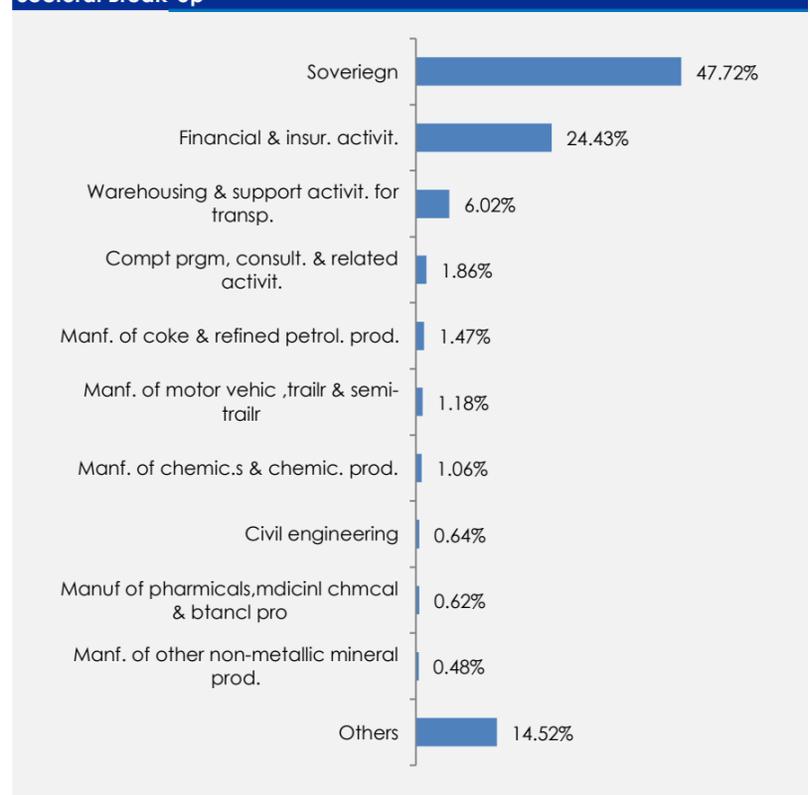
■ AA ■ AA+ ■ AAA ■ SOVEREIGN

Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	16.33%
ICICI Bank Ltd.	1.54%
Reliance Industries Ltd.	1.44%
HDFC Bank Ltd.	1.38%
Infosys Ltd.	1.24%
Axis Bank Ltd.	0.69%
State Bank of India	0.67%
Larsen & Toubro Ltd.	0.64%
Housing Development Finance Corporation Ltd.	0.48%
Maruti Suzuki India Ltd.	0.45%
Hindustan Unilever Ltd.	0.38%
Others	7.42%
Government Securities	46.07%
06.69% GOI 2024	8.23%
6.79% GOI 2027	7.36%
06.99% GOI 2051	5.56%
05.63% GOI 2026	4.65%
7.17% GOI 2028	3.35%
05.22% GOI 2025	3.29%
07.54% GOI 2024	3.03%
05.15% GOI 2025	2.83%
07.96% Maharashtra SDL 2026	1.96%
07.62% Madhya Pradesh SDL 2026	1.95%
Others	3.86%
Corporate Bonds	24.35%
Adani Ports and Special Economic Zone Ltd.	6.02%
Indiabulls Housing Finance Ltd.	6.01%
NABARD	3.40%
Indian Railway Finance Corporation Ltd.	2.83%
Indian Railway Finance Corporation Ltd.	1.66%
NABARD	1.17%
NABARD	1.10%
Indian Railway Finance Corporation Ltd.	0.81%
NABARD	0.76%
Piramal Capital & Housing Finance Ltd.	0.59%
Others	0.00%
Cash and Money Markets	13.25%
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: 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 30,2022:	31.5950
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	1.40%	1.49%	2.90%	8.87%	7.02%	7.38%
Benchmark**	1.69%	1.44%	2.59%	6.96%	8.08%	8.15%

* 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.

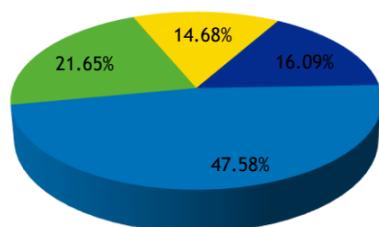
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	4.75
Debt	24.79
Total	29.54

Modified Duration[#]

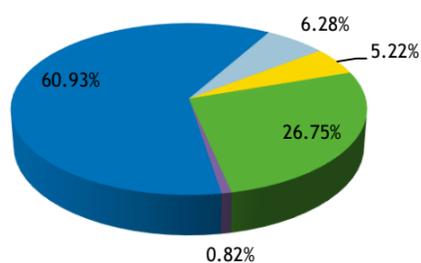
Security Type	Duration
Fixed Income Investments	3.82

Asset Mix



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

Rating Profile

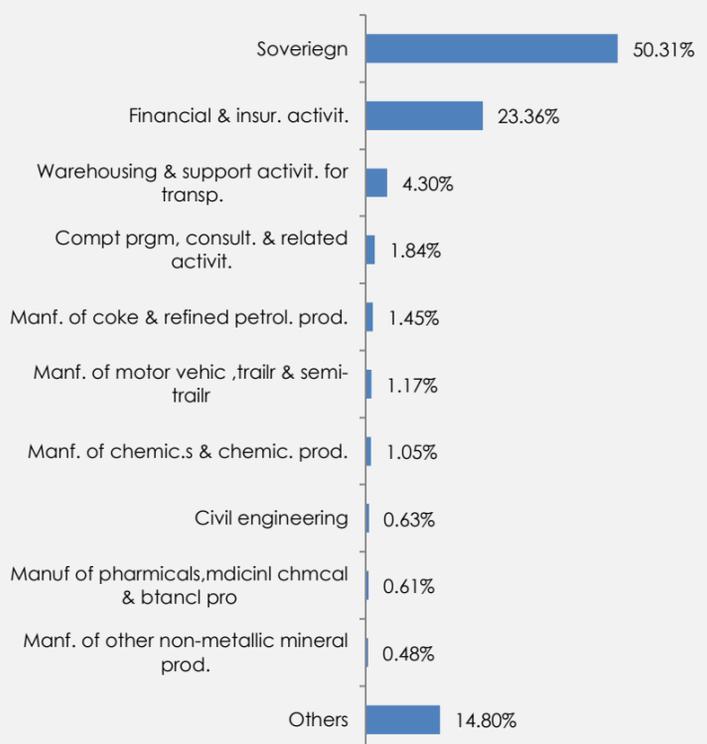


■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name

Net Asset (%)

Equities	16.09%
ICICI Bank Ltd.	1.52%
Reliance Industries Ltd.	1.42%
HDFC Bank Ltd.	1.36%
Infosys Ltd.	1.22%
Axis Bank Ltd.	0.68%
State Bank of India	0.66%
Larsen & Toubro Ltd.	0.63%
Housing Development Finance Corporation Ltd.	0.47%
Maruti Suzuki India Ltd.	0.45%
Hindustan Unilever Ltd.	0.37%
Others	7.31%
Government Securities	47.58%
06.69% GOI 2024	8.17%
6.79% GOI 2027	7.38%
06.99% GOI 2051	5.58%
05.63% GOI 2026	4.62%
7.17% GOI 2028	3.37%
05.22% GOI 2025	3.09%
07.54% GOI 2024	3.01%
05.15% GOI 2025	2.84%
07.10% GOI 2029	1.95%
07.84% Tamil Nadu SDL 2026	1.91%
Others	5.66%
Corporate Bonds	21.65%
Indiabulls Housing Finance Ltd.	4.51%
Adani Ports and Special Economic Zone Ltd.	4.30%
NABARD	3.24%
Indian Railway Finance Corporation Ltd.	2.62%
Indian Railway Finance Corporation Ltd.	2.00%
NABARD	1.28%
NABARD	1.03%
Indian Railway Finance Corporation Ltd.	0.68%
Reliance Capital Ltd.	0.68%
Piramal Capital & Housing Finance Ltd.	0.67%
Others	0.64%
Cash and Money Markets	14.68%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond 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 30,2022:	91.7318
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	1.93%	2.47%	2.92%	12.56%	9.35%	11.99%
Benchmark**	2.12%	2.54%	3.04%	11.15%	10.53%	10.44%

* 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%

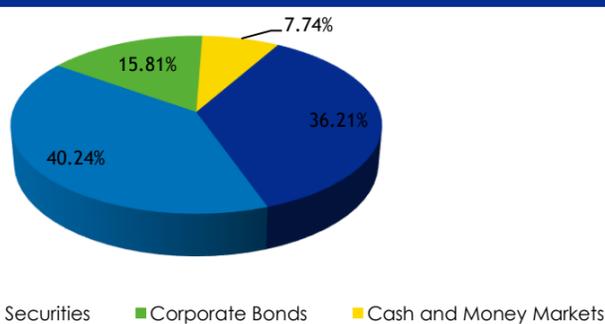
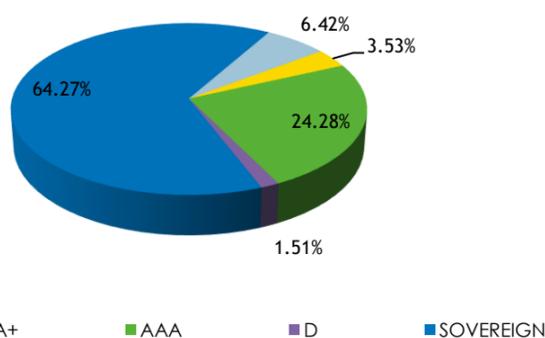
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

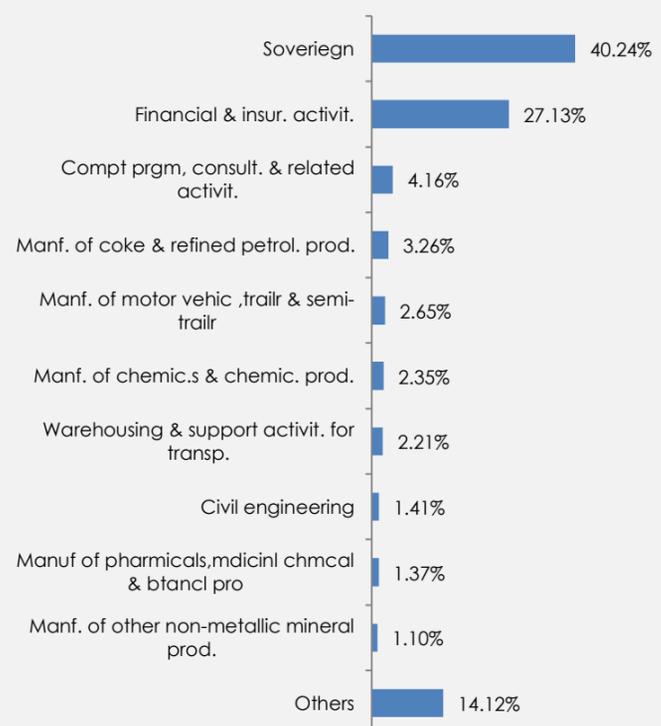
Asset Class	AUM (in Cr.)
Equity	95.57
Debt	168.38
Total	263.95

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.80

Asset Mix**Rating Profile**

Security Name	Net Asset (%)
Equities	36.21%
ICICI Bank Ltd.	3.44%
Reliance Industries Ltd.	3.19%
HDFC Bank Ltd.	3.07%
Infosys Ltd.	2.74%
Axis Bank Ltd.	1.50%
State Bank of India	1.48%
Larsen & Toubro Ltd.	1.41%
Housing Development Finance Corporation Ltd.	1.06%
Maruti Suzuki India Ltd.	1.01%
Ultratech Cement Ltd.	0.85%
Others	16.46%
Government Securities	40.24%
06.69% GOI 2024	6.26%
6.79% GOI 2027	5.62%
06.99% GOI 2051	4.30%
05.63% GOI 2026	3.47%
6.84% GOI 2022	3.10%
7.17% GOI 2028	2.56%
05.22% GOI 2025	2.41%
07.54% GOI 2024	2.31%
05.15% GOI 2025	2.16%
07.10% GOI 2029	1.49%
Others	6.56%
Corporate Bonds	15.81%
Indiabulls Housing Finance Ltd.	3.89%
NABARD	2.50%
Adani Ports and Special Economic Zone Ltd.	2.21%
Indian Railway Finance Corporation Ltd.	2.12%
Indian Railway Finance Corporation Ltd.	1.23%
Reliance Capital Ltd.	0.95%
NABARD	0.84%
NABARD	0.83%
Indian Railway Finance Corporation Ltd.	0.57%
NABARD	0.54%
Others	0.13%
Cash and Money Markets	7.74%
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 30,2022:	89.9977
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	3.05%	5.02%	4.73%	22.54%	14.32%	13.06%
Benchmark**	2.98%	4.58%	3.58%	19.60%	14.89%	11.91%

* 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.

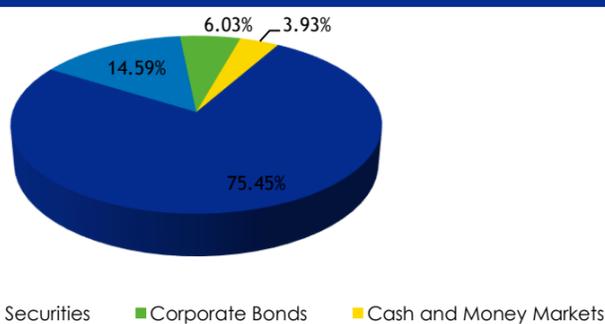
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	620.46
Debt	201.79
Total	822.25

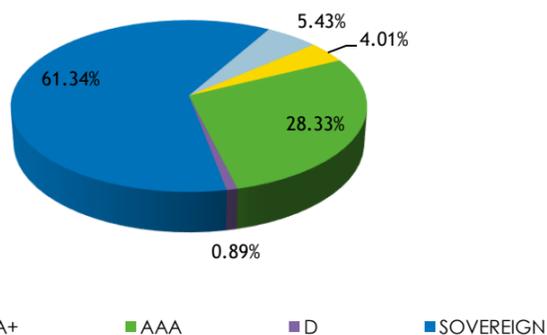
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.88

Asset Mix



Rating Profile

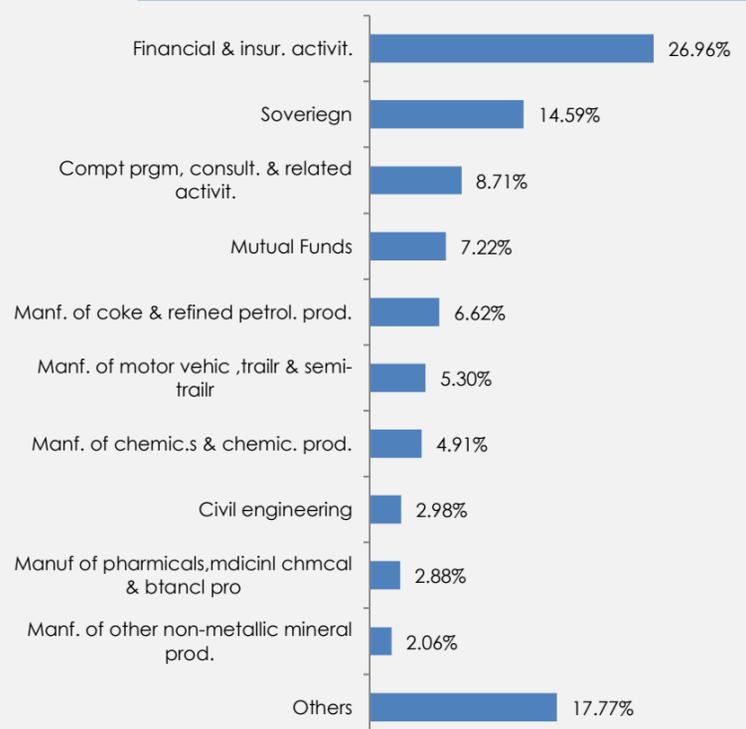


Security Name

Security Name	Net Asset (%)
Equities	75.45%
Reliance Industries Ltd.	6.47%
Infosys Ltd.	5.87%
ICICI Bank Ltd.	5.48%
HDFC Bank Ltd.	4.61%
Kotak Mahindra Mutual Fund	4.38%
Larsen & Toubro Ltd.	2.98%
Nippon India Mutual Fund	2.84%
Axis Bank Ltd.	2.37%
Housing Development Finance Corporation Ltd.	2.21%
State Bank of India	2.20%
Others	36.04%
Government Securities	14.59%
06.69% GOI 2024	2.39%
6.79% GOI 2027	2.15%
06.99% GOI 2051	1.67%
05.63% GOI 2026	1.38%
7.17% GOI 2028	0.98%
05.22% GOI 2025	0.95%
07.54% GOI 2024	0.88%
05.15% GOI 2025	0.82%
07.38% Madhya Pradesh SDL 2026	0.81%
07.10% GOI 2029	0.57%
Others	1.99%
Corporate Bonds	6.03%
Indiabulls Housing Finance Ltd.	1.25%
Adani Ports and Special Economic Zone Ltd.	0.95%
NABARD	0.93%
Indian Railway Finance Corporation Ltd.	0.68%
Indian Railway Finance Corporation Ltd.	0.49%
Indian Railway Finance Corporation Ltd.	0.44%
NABARD	0.31%
NABARD	0.29%
Indian Railway Finance Corporation Ltd.	0.22%
Reliance Capital Ltd.	0.21%
Others	0.26%
Cash and Money Markets	3.93%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]



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

**Benchmark 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 30,2022:	40.8928
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	3.57%	6.02%	5.80%	28.47%	17.20%	10.17%
Benchmark**	3.50%	5.75%	3.66%	24.92%	17.21%	8.83%

* 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.

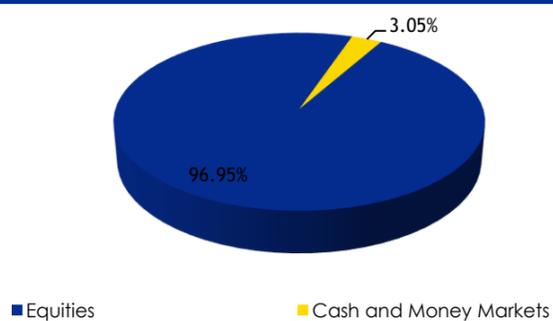
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	59.86
Debt	1.88
Total	61.73

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

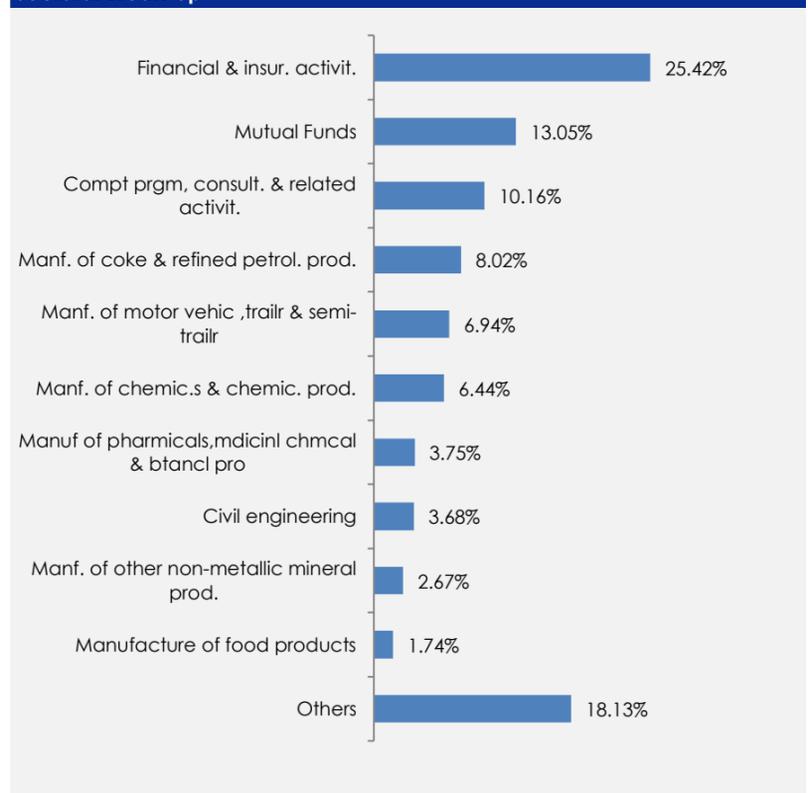
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.95%
Kotak Mahindra Mutual Fund	9.17%
Reliance Industries Ltd.	7.83%
Infosys Ltd.	7.33%
ICICI Bank Ltd.	6.53%
HDFC Bank Ltd.	4.77%
Larsen & Toubro Ltd.	3.68%
Housing Development Finance Corporation Ltd.	2.92%
Axis Bank Ltd.	2.73%
Maruti Suzuki India Ltd.	2.60%
State Bank of India	2.60%
Others	46.79%
Cash and Money Markets	3.05%
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 30, 2022:	30.5910
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	3.62%	7.15%	6.20%	28.23%	17.91%	7.94%
Benchmark**	3.50%	5.75%	3.66%	24.92%	17.21%	7.46%

* 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.

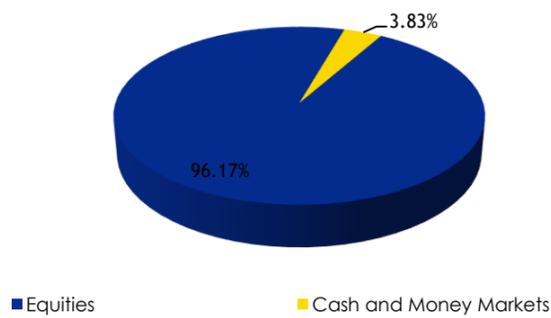
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	59.06
Debt	2.32
Total	61.38

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

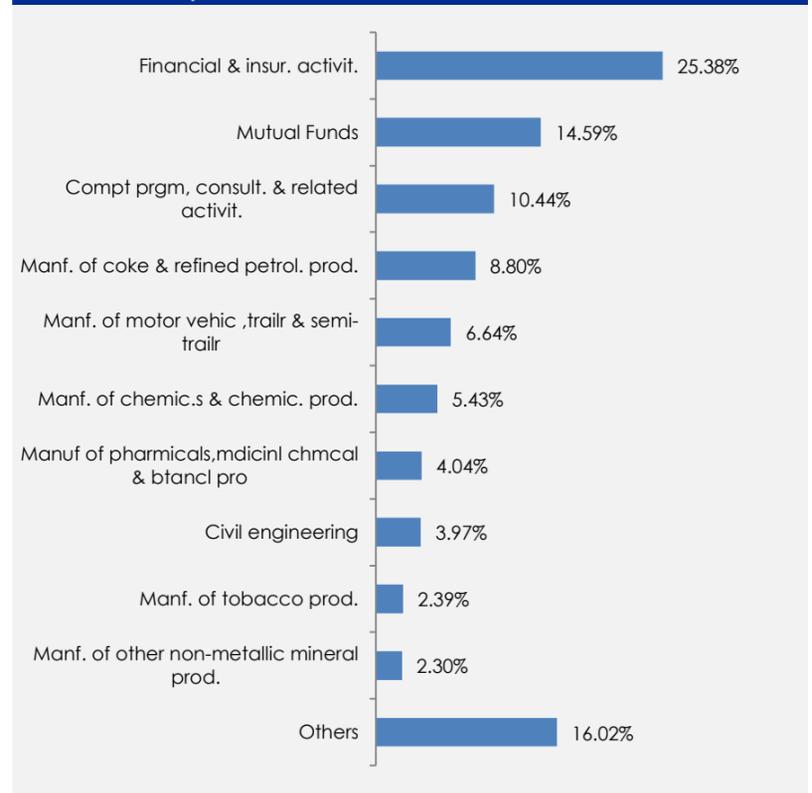


Security Name

Security Name	Net Asset (%)
Equities	96.17%
Kotak Mahindra Mutual Fund	10.62%
Reliance Industries Ltd.	8.51%
Infosys Ltd.	7.16%
ICICI Bank Ltd.	6.41%
HDFC Bank Ltd.	4.18%
Housing Development Finance Corporation Ltd.	4.08%
Larsen & Toubro Ltd.	3.97%
Hindustan Unilever Ltd.	2.93%
Nippon India Mutual Fund	2.67%
Axis Bank Ltd.	2.64%
Others	43.00%
Cash and Money Markets	3.83%
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 30, 2022:	19.1317
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	6.48%	7.85%	14.37%	39.10%	17.70%	5.26%
Benchmark**	4.98%	8.47%	17.47%	32.97%	12.69%	-0.54%

* 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.

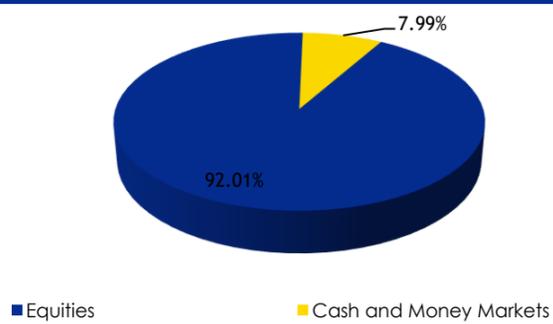
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	62.14
Debt	5.41
Total	67.55

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

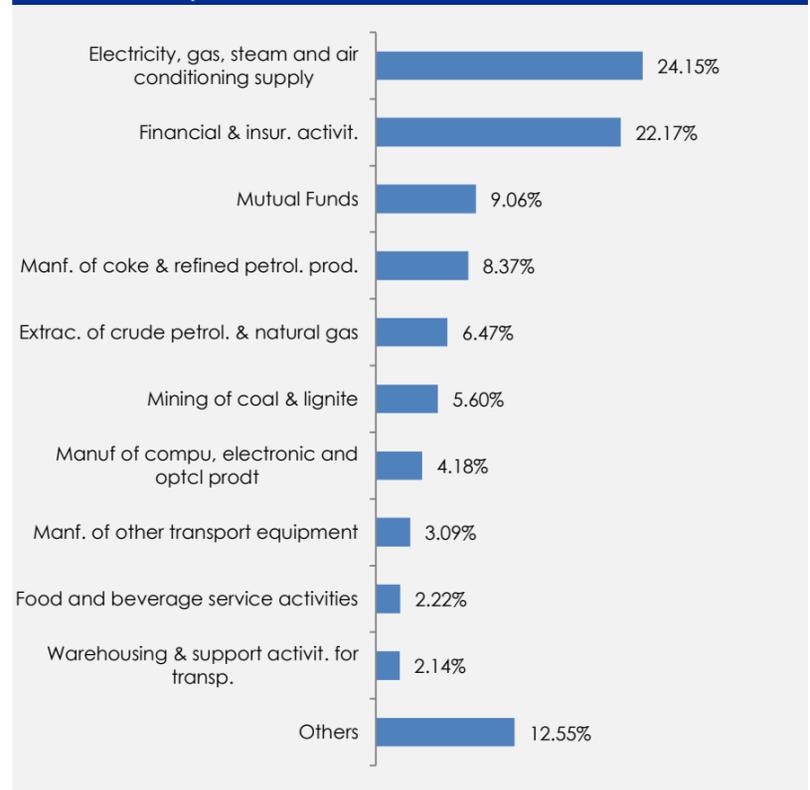


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	92.01%
Kotak Mahindra Mutual Fund	9.06%
NTPC Ltd.	9.04%
State Bank of India	8.97%
Power Grid Corporation of India Ltd.	8.70%
Oil & Natural Gas Corpn Ltd.	5.72%
Coal India Ltd.	5.60%
Bharat Electronics Ltd.	4.18%
Gail (India) Ltd.	3.91%
Bharat Petroleum Corporation Ltd.	3.66%
Rural Electrification Corporation	3.47%
Others	29.70%
Cash and Money Markets	7.99%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]



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

**Benchmark for this fund is BSE PSU Index

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

Fund Details

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

The risk profile for this fund is High

NAV as on August 30, 2022:	21.5304
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	5.82%	5.04%	6.93%	39.06%	26.78%	6.25%
Benchmark**	4.85%	6.85%	8.87%	27.35%	19.53%	2.68%

* 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.

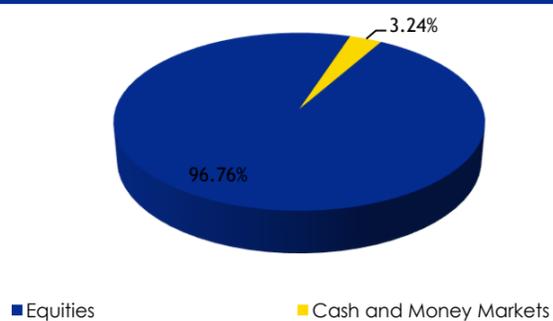
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	30.41
Debt	1.02
Total	31.43

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.76%
Reliance Industries Ltd.	8.88%
Larsen & Toubro Ltd.	8.84%
Bharti Airtel Ltd.	8.26%
NTPC Ltd.	4.78%
Ultratech Cement Ltd.	4.46%
Power Grid Corporation of India Ltd.	4.38%
Grasim Industries Ltd.	3.36%
Axis Bank Ltd.	3.20%
Oil & Natural Gas Corpn Ltd.	2.85%
Apollo Hospitals Enterprise Ltd.	2.19%
Others	45.56%
Cash and Money Markets	3.24%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

Electricity, gas, steam and air conditioning supply	13.09%
Financial & insur. activit.	12.59%
Manf. of coke & refined petrol. prod.	12.57%
Civil engineering	10.62%
Telecommunications	8.26%
Manf. of other non-metallic mineral prod.	7.76%
HUMAN HEALTH ACTIVITIES	3.46%
Manf. of textiles	3.36%
Construction of buildings	3.26%
Real estate activities	2.97%
Others	22.06%

§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 30,2022:	32.5697
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	3.14%	5.87%	5.99%	24.12%	16.07%	11.24%
Benchmark**	2.93%	5.18%	4.79%	20.27%	16.60%	10.97%

* 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.

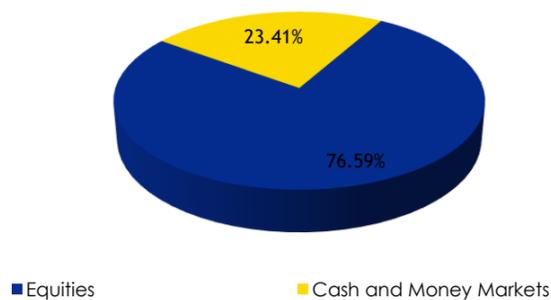
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	62.30
Debt	19.05
Total	81.36

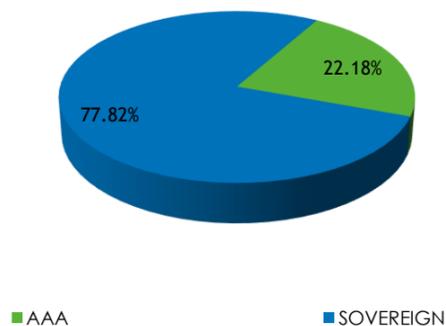
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.24

Asset Mix



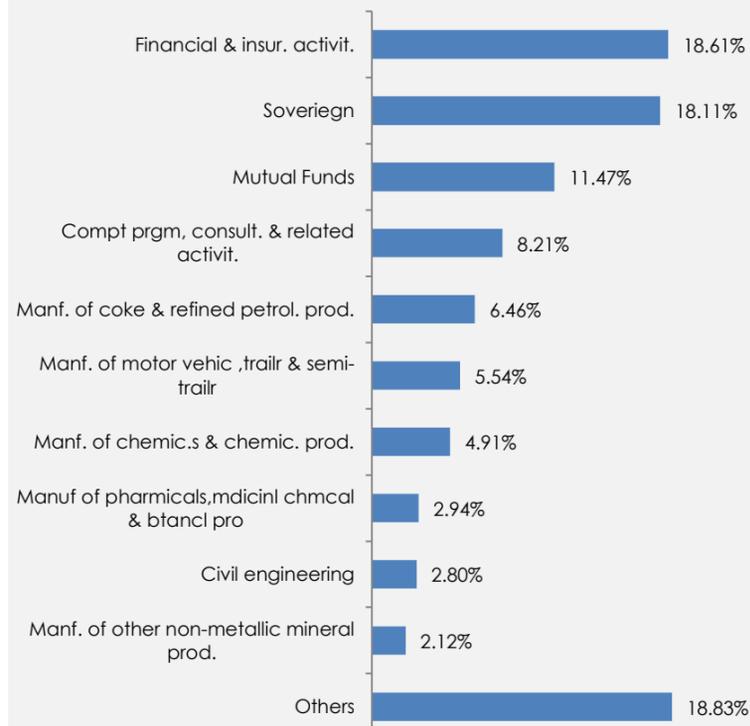
Rating Profile



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	76.59%
Kotak Mahindra Mutual Fund	8.89%
Reliance Industries Ltd.	6.31%
Infosys Ltd.	5.58%
ICICI Bank Ltd.	4.79%
HDFC Bank Ltd.	3.22%
Larsen & Toubro Ltd.	2.80%
Maruti Suzuki India Ltd.	2.25%
Housing Development Finance Corporation Ltd.	2.20%
State Bank of India	1.98%
Axis Bank Ltd.	1.93%
Others	36.64%
Cash and Money Markets	23.41%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark return has been computed by applying benchmark weightages on 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 30,2022:	23.0822
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	0.95%	0.36%	2.01%	3.60%	4.32%	6.84%
Benchmark**	1.36%	0.58%	2.17%	3.85%	6.14%	7.80%

* 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

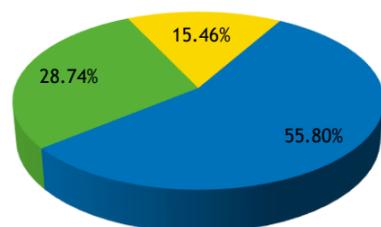
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	81.10
Total	81.10

Modified Duration[#]

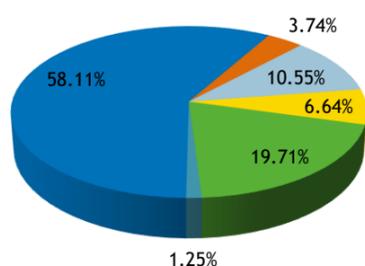
Security Type	Duration
Fixed Income Investments	3.83

Security Name**Net Asset (%)**

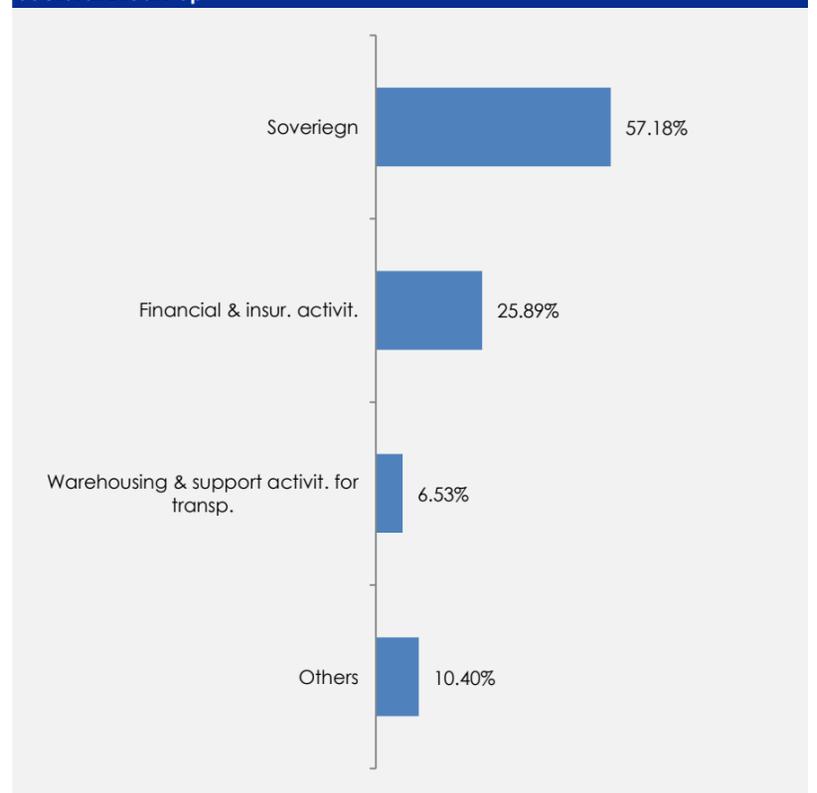
Security Name	Net Asset (%)
Government Securities	55.80%
06.69% GOI 2024	9.78%
6.79% GOI 2027	8.71%
06.99% GOI 2051	6.69%
05.63% GOI 2026	5.64%
7.17% GOI 2028	3.96%
05.22% GOI 2025	3.87%
07.54% GOI 2024	3.61%
05.15% GOI 2025	3.35%
07.96% Maharashtra SDL 2026	2.51%
07.37% Tamil Nadu SDL 2026	2.47%
Others	5.21%
Corporate Bonds	28.74%
Indiabulls Housing Finance Ltd.	8.86%
Adani Ports and Special Economic Zone Ltd.	6.53%
NABARD	4.33%
Piramal Capital & Housing Finance Ltd.	1.52%
NABARD	1.50%
NABARD	1.40%
Reliance Capital Ltd.	1.23%
Indian Railway Finance Corporation Ltd.	1.00%
Indian Railway Finance Corporation Ltd.	0.95%
NABARD	0.93%
Others	0.49%
Cash and Money Markets	15.46%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile

■ A1+ ■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

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 30,2022:	24.2618
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	1.40%	1.60%	2.76%	7.57%	6.79%	7.26%
Benchmark**	1.69%	1.44%	2.59%	6.96%	8.08%	8.33%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

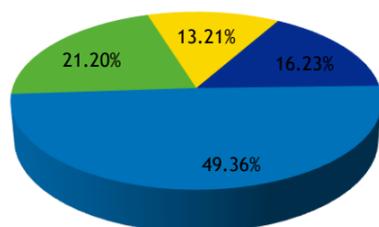
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	9.00
Debt	46.45
Total	55.45

Modified Duration[#]

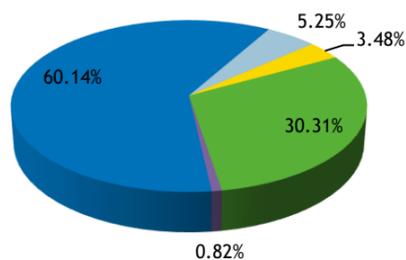
Security Type	Duration
Fixed Income Investments	3.95

Asset Mix



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

Rating Profile



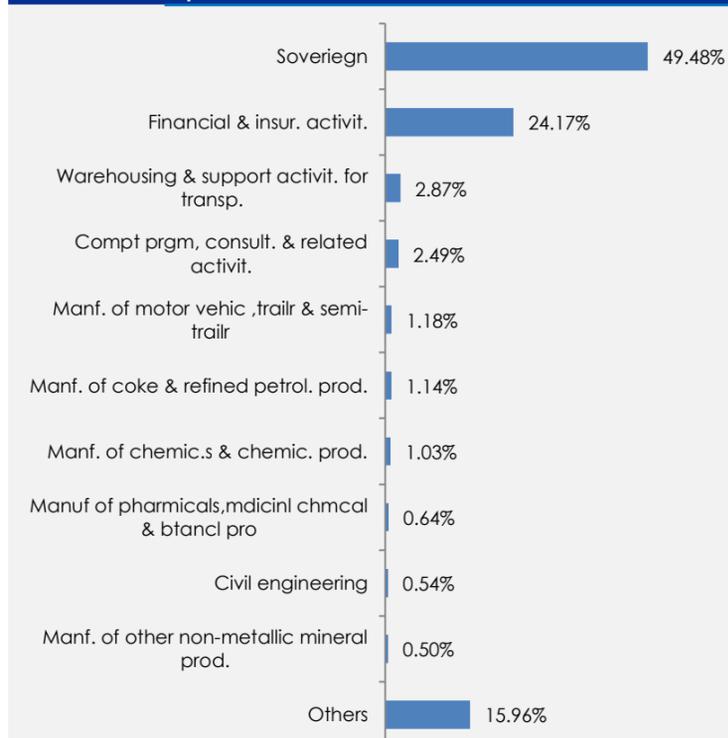
■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	16.23%
Infosys Ltd.	1.60%
ICICI Bank Ltd.	1.46%
HDFC Bank Ltd.	1.30%
Reliance Industries Ltd.	1.11%
Axis Bank Ltd.	0.67%
State Bank of India	0.67%
Larsen & Toubro Ltd.	0.54%
Housing Development Finance Corporation Ltd.	0.48%
Maruti Suzuki India Ltd.	0.45%
Ultratech Cement Ltd.	0.39%
Others	7.56%
Government Securities	49.36%
06.69% GOI 2024	8.27%
6.79% GOI 2027	7.57%
06.99% GOI 2051	5.58%
05.63% GOI 2026	4.61%
7.17% GOI 2028	3.83%
05.22% GOI 2025	3.64%
05.15% GOI 2025	3.26%
07.54% GOI 2024	3.05%
07.96% Maharashtra SDL 2026	2.01%
07.80% Tamilnadu SDL 2032	2.00%
Others	5.54%
Corporate Bonds	21.20%
Indiabulls Housing Finance Ltd.	3.52%
NABARD	3.45%
Indian Railway Finance Corporation Ltd.	3.20%
Adani Ports and Special Economic Zone Ltd.	2.87%
Indian Railway Finance Corporation Ltd.	2.79%
NABARD	1.28%
NABARD	1.20%
Piramal Capital & Housing Finance Ltd.	0.80%
Indian Railway Finance Corporation Ltd.	0.73%
NABARD	0.68%
Others	0.68%
Cash and Money Markets	13.21%
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: To generate a balance of capital growth and steady returns

The risk profile for this fund is Medium

NAV as on August 30,2022:	28.0132
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	2.08%	3.24%	3.81%	13.65%	10.27%	8.48%
Benchmark**	2.23%	2.81%	3.14%	12.20%	11.11%	9.19%

* 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.

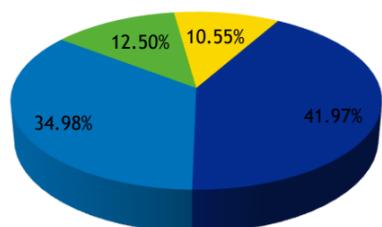
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	64.28
Debt	88.84
Total	153.12

Modified Duration[#]

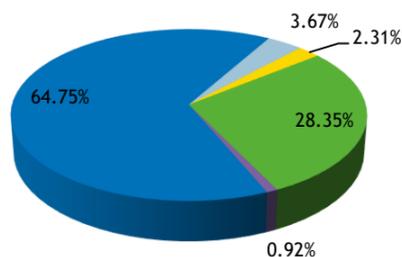
Security Type	Duration
Fixed Income Investments	3.88

Asset Mix



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

Rating Profile



■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	41.97%
ICICI Bank Ltd.	3.99%
Reliance Industries Ltd.	3.69%
HDFC Bank Ltd.	3.57%
Infosys Ltd.	3.19%
Axis Bank Ltd.	1.76%
State Bank of India	1.72%
Larsen & Toubro Ltd.	1.65%
Housing Development Finance Corporation Ltd.	1.23%
Maruti Suzuki India Ltd.	1.17%
Hindustan Unilever Ltd.	0.97%
Others	19.03%
Government Securities	34.98%
06.69% GOI 2024	5.76%
6.79% GOI 2027	5.11%
06.99% GOI 2051	3.96%
05.63% GOI 2026	3.22%
7.17% GOI 2028	2.33%
05.22% GOI 2025	2.21%
07.54% GOI 2024	2.12%
05.15% GOI 2025	1.97%
07.38% Madhya Pradesh SDL 2026	1.85%
07.10% GOI 2029	1.36%
Others	5.09%
Corporate Bonds	12.50%
NABARD	2.15%
Indiabulls Housing Finance Ltd.	2.01%
Indian Railway Finance Corporation Ltd.	1.99%
Indian Railway Finance Corporation Ltd.	1.89%
Adani Ports and Special Economic Zone Ltd.	1.31%
NABARD	0.79%
NABARD	0.74%
Indian Railway Finance Corporation Ltd.	0.53%
Reliance Capital Ltd.	0.52%
NABARD	0.49%
Others	0.08%
Cash and Money Markets	10.55%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Sovereign	36.88%
Financial & insur. activit.	26.91%
Compt prgm, consult. & related activit.	4.81%
Manf. of coke & refined petrol. prod.	3.77%
Manf. of motor vehic ,trailr & semi-trailr	3.05%
Manf. of chemics & chemic. prod.	2.73%
Civil engineering	1.65%
Manuf of pharmaceuticals,mdicinal chmcal & btancl pro	1.58%
Warehousing & support activit. for transp.	1.31%
Manf. of other non-metallic mineral prod.	1.25%
Others	16.06%

§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 30,2022:	32.1058
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	3.04%	5.10%	5.11%	22.84%	14.61%	9.66%
Benchmark**	2.98%	4.58%	3.58%	19.60%	14.89%	9.84%

* 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.

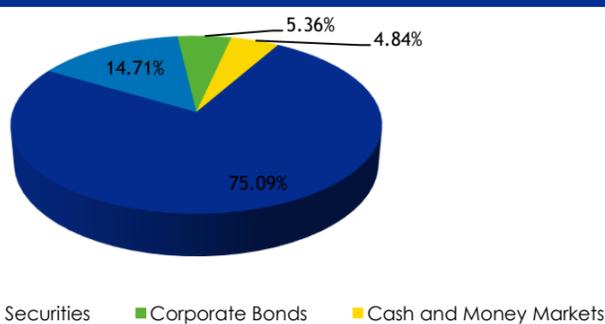
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	116.18
Debt	38.51
Total	154.69

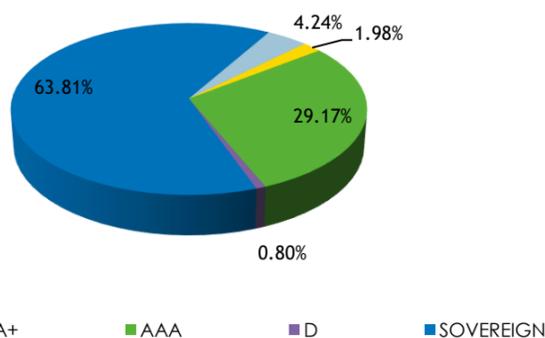
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.77

Asset Mix



Rating Profile

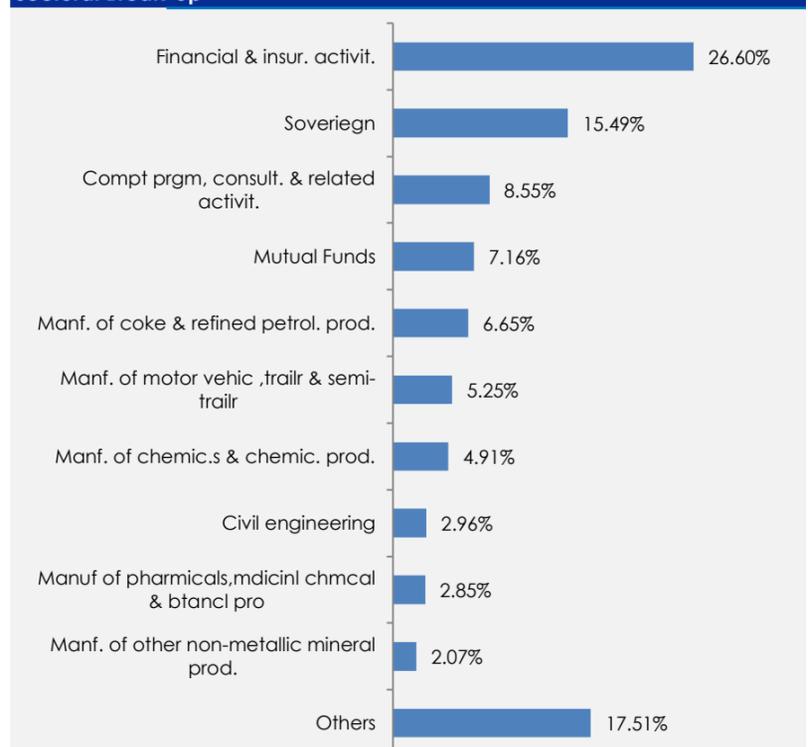


Security Name

Security Name	Net Asset (%)
Equities	75.09%
Reliance Industries Ltd.	6.50%
Infosys Ltd.	5.75%
ICICI Bank Ltd.	5.45%
HDFC Bank Ltd.	4.61%
Kotak Mahindra Mutual Fund	4.35%
Larsen & Toubro Ltd.	2.96%
Nippon India Mutual Fund	2.81%
Axis Bank Ltd.	2.39%
Housing Development Finance Corporation Ltd.	2.20%
State Bank of India	2.18%
Others	35.89%
Government Securities	14.71%
06.69% GOI 2024	2.40%
6.79% GOI 2027	2.22%
06.99% GOI 2051	1.64%
05.63% GOI 2026	1.37%
7.17% GOI 2028	1.02%
07.38% Madhya Pradesh SDL 2026	0.98%
05.22% GOI 2025	0.92%
07.54% GOI 2024	0.88%
05.15% GOI 2025	0.82%
07.10% GOI 2029	0.57%
Others	1.89%
Corporate Bonds	5.36%
Indiabulls Housing Finance Ltd.	0.99%
NABARD	0.89%
Indian Railway Finance Corporation Ltd.	0.75%
Indian Railway Finance Corporation Ltd.	0.51%
Indian Railway Finance Corporation Ltd.	0.50%
Adani Ports and Special Economic Zone Ltd.	0.48%
NABARD	0.33%
NABARD	0.31%
Indian Railway Finance Corporation Ltd.	0.20%
Reliance Capital Ltd.	0.19%
Others	0.21%
Cash and Money Markets	4.84%
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: To provide aggressive, long term capital growth with high equity exposure.

The risk profile for this fund is High

NAV as on August 30,2022:	40.0064
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	3.57%	6.26%	6.36%	28.77%	17.85%	11.58%
Benchmark**	3.50%	5.75%	3.66%	24.92%	17.21%	10.12%

* 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.

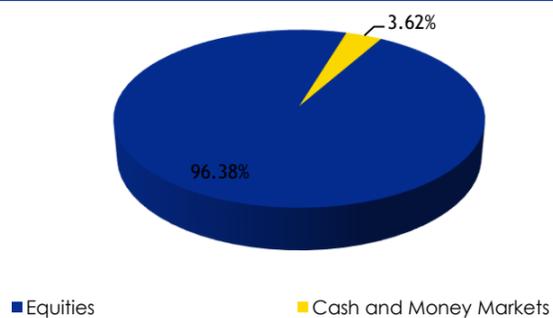
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	668.59
Debt	25.21
Total	693.81

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

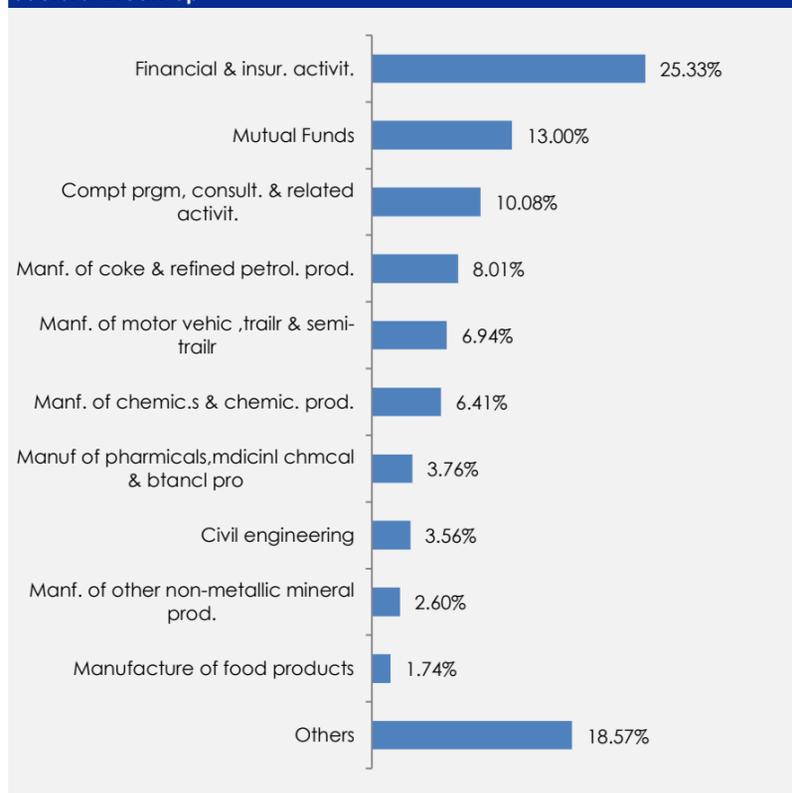
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.38%
Kotak Mahindra Mutual Fund	9.19%
Reliance Industries Ltd.	7.82%
Infosys Ltd.	7.32%
ICICI Bank Ltd.	6.53%
HDFC Bank Ltd.	4.73%
Larsen & Toubro Ltd.	3.56%
Housing Development Finance Corporation Ltd.	2.92%
Axis Bank Ltd.	2.74%
State Bank of India	2.61%
Maruti Suzuki India Ltd.	2.60%
Others	46.36%
Cash and Money Markets	3.62%
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 30,2022:	32.8649
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	3.57%	6.69%	5.39%	27.66%	17.31%	9.86%
Benchmark**	3.50%	5.75%	3.66%	24.92%	17.21%	10.12%

* 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.

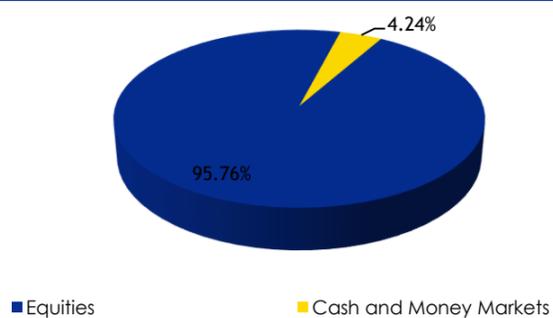
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	71.47
Debt	3.19
Total	74.67

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

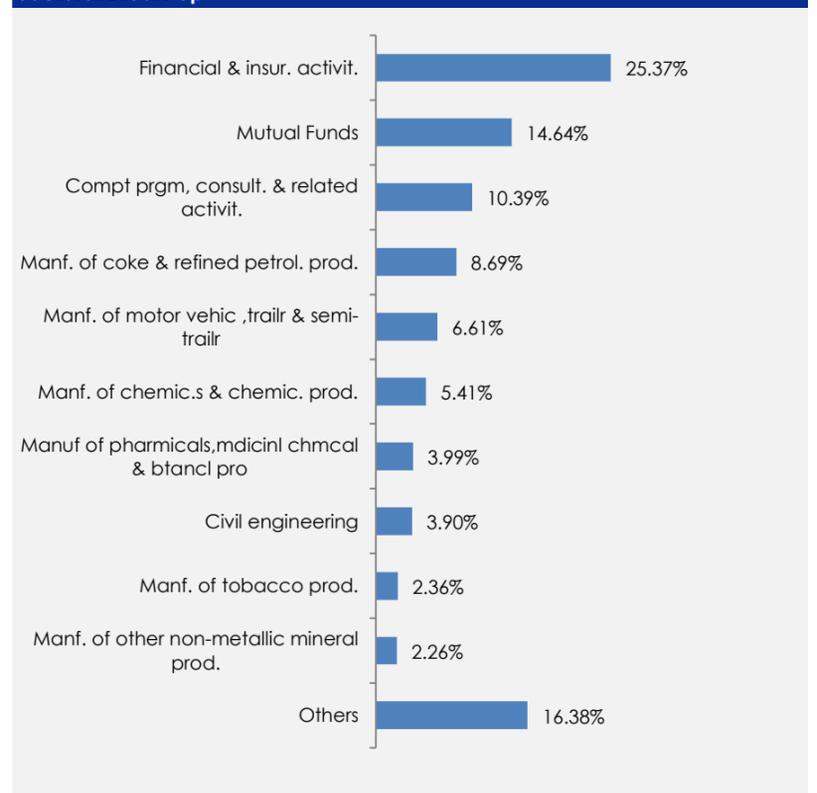
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.76%
Kotak Mahindra Mutual Fund	10.57%
Reliance Industries Ltd.	8.39%
Infosys Ltd.	7.11%
ICICI Bank Ltd.	6.41%
HDFC Bank Ltd.	4.19%
Housing Development Finance Corporation Ltd.	4.08%
Larsen & Toubro Ltd.	3.90%
Hindustan Unilever Ltd.	2.91%
Nippon India Mutual Fund	2.77%
Axis Bank Ltd.	2.62%
Others	42.81%
Cash and Money Markets	4.24%
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 30,2022:	20.3136
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	0.36%	1.77%	3.34%	3.24%	3.82%	6.30%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market	0.00%	40.00%
Government Securities	60.00%	100.00%

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	176.64
Total	176.64

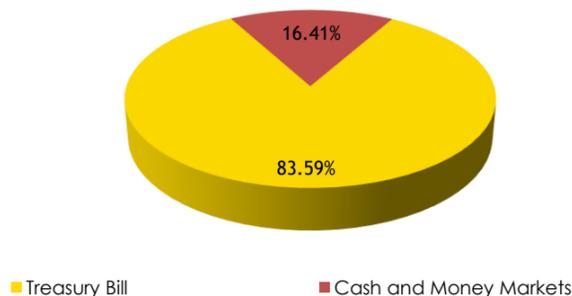
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.24

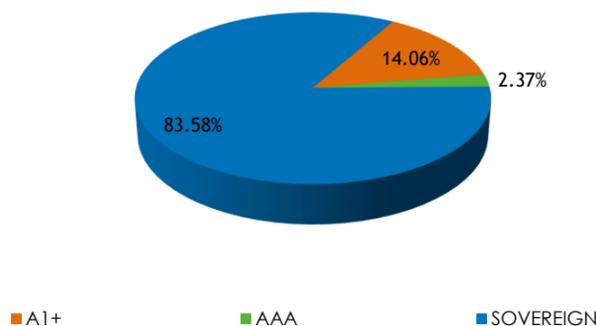
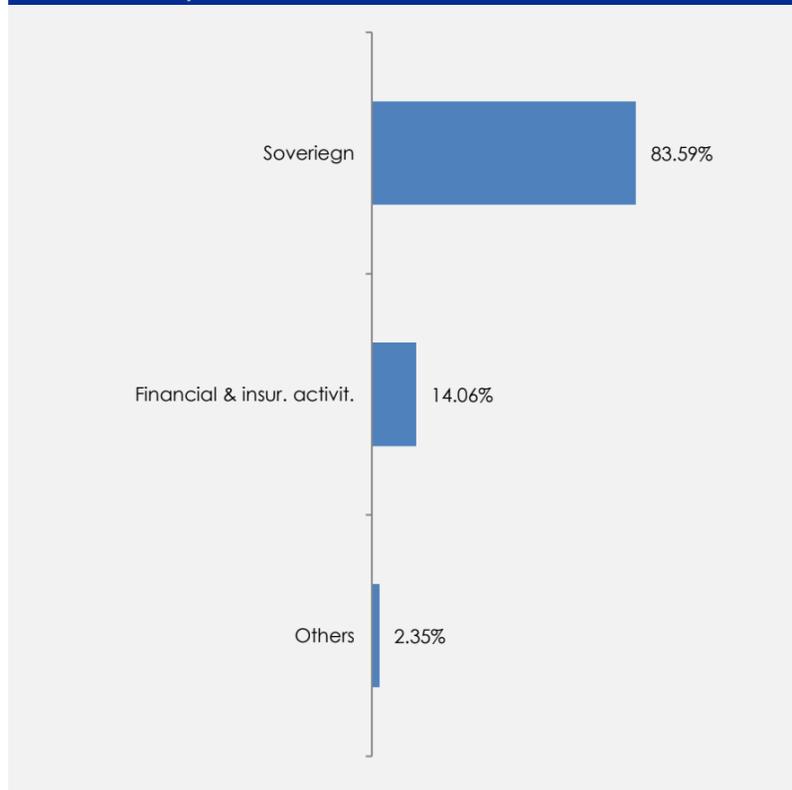
Security Name

Security Name	Net Asset (%)
Treasury Bill	83.59%
182 Days Treasury Bill 2022	22.62%
CS 0% 2022	13.93%
364 Days Treasury Bill 2023	11.06%
364 Days Treasury Bill 2023	11.02%
CS 0% 2022	8.35%
182 Days Treasury Bill 2023	5.32%
364 Days Treasury Bill 2022	2.82%
182 Days Treasury Bill 2022	2.81%
364 Days Treasury Bill 2022	2.64%
364 Days Treasury Bill 2023	2.54%
182 Days Treasury Bill 2022	0.48%
Cash and Money Markets	16.41%
Portfolio Total	100.00%

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on August 30,2022:	33.8567
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	1.44%	1.49%	2.00%	7.05%	6.23%	7.78%
Benchmark**	1.69%	1.44%	2.59%	6.96%	8.08%	8.05%

* 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.

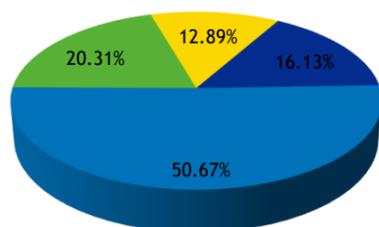
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.01
Debt	10.49
Total	12.51

Modified Duration[#]

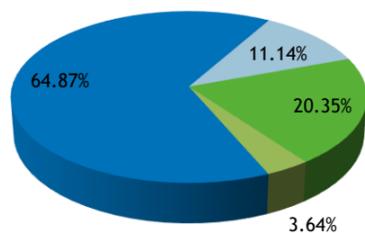
Security Type	Duration
Fixed Income Investments	3.75

Asset Mix



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

Rating Profile

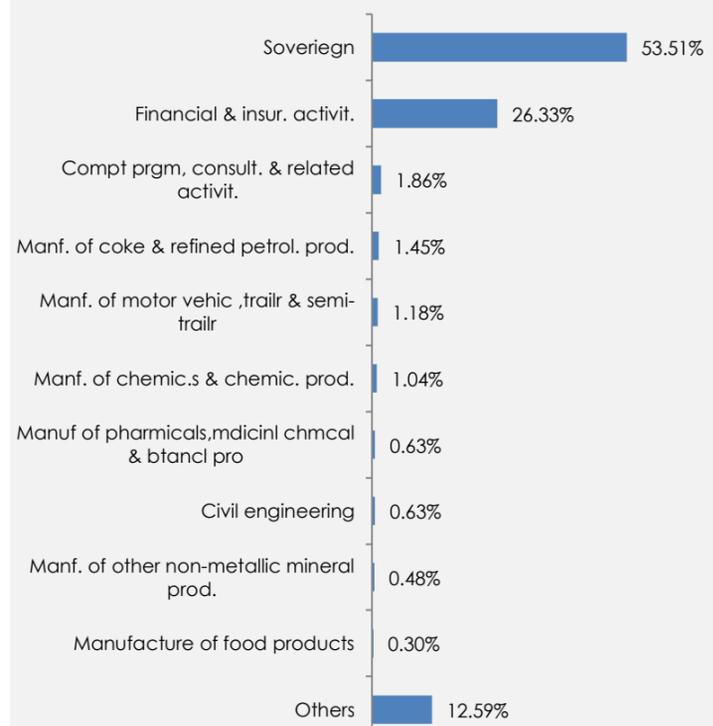


■ AA ■ AAA ■ D ■ SOVEREIGN

Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	16.13%
ICICI Bank Ltd.	1.52%
Reliance Industries Ltd.	1.42%
HDFC Bank Ltd.	1.35%
Infosys Ltd.	1.22%
Axis Bank Ltd.	0.68%
State Bank of India	0.66%
Larsen & Toubro Ltd.	0.63%
Housing Development Finance Corporation Ltd.	0.47%
Maruti Suzuki India Ltd.	0.47%
Hindustan Unilever Ltd.	0.37%
Others	7.34%
Government Securities	50.67%
06.69% GOI 2024	8.17%
6.79% GOI 2027	7.29%
06.99% GOI 2051	5.52%
05.63% GOI 2026	4.61%
07.38% Madhya Pradesh SDL 2026	3.88%
7.17% GOI 2028	3.37%
05.22% GOI 2025	3.23%
07.54% GOI 2024	3.01%
05.15% GOI 2025	2.82%
07.62% Madhya Pradesh SDL 2026	1.95%
Others	6.82%
Corporate Bonds	20.31%
Indiabulls Housing Finance Ltd.	8.20%
NABARD	3.40%
Reliance Capital Ltd.	3.00%
NABARD	1.62%
Piramal Capital & Housing Finance Ltd.	0.99%
Indian Railway Finance Corporation Ltd.	0.81%
Indian Railway Finance Corporation Ltd.	0.77%
NABARD	0.76%
NABARD	0.76%
NTPC Ltd.	0.00%
Cash and Money Markets	12.89%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark 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 30,2022:	27.8760
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	1.42%	1.34%	2.71%	8.28%	6.86%	7.29%
Benchmark**	1.69%	1.44%	2.59%	6.96%	8.08%	7.72%

* 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.

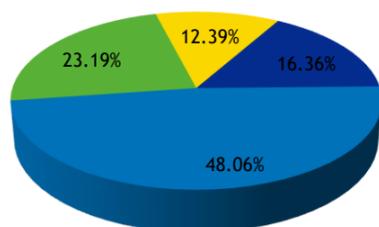
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.47
Debt	12.66
Total	15.14

Modified Duration[#]

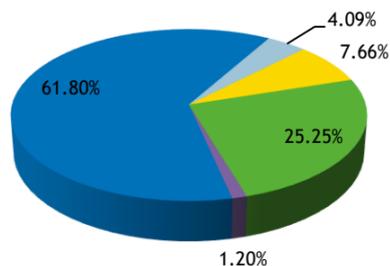
Security Type	Duration
Fixed Income Investments	3.97

Asset Mix



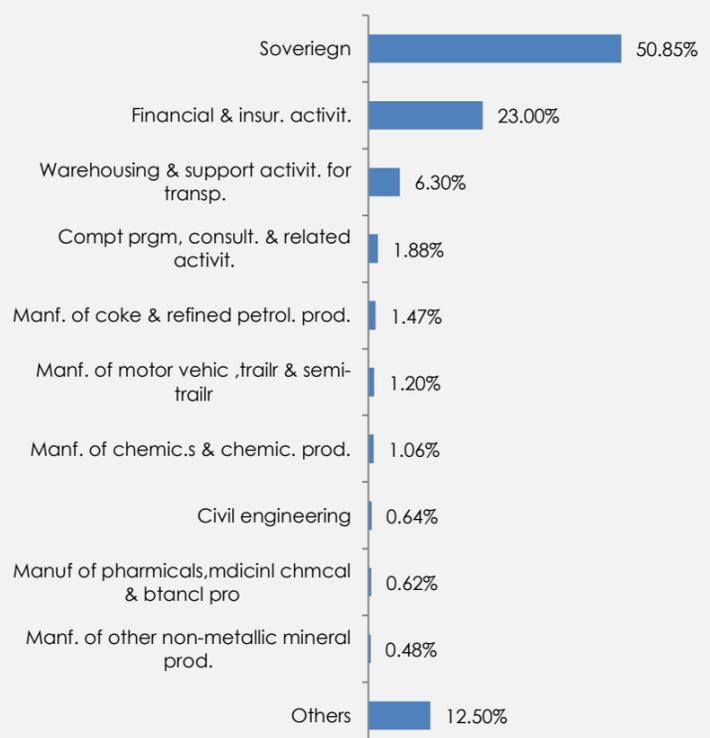
■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name	Net Asset (%)
Equities	16.36%
ICICI Bank Ltd.	1.54%
Reliance Industries Ltd.	1.44%
HDFC Bank Ltd.	1.37%
Infosys Ltd.	1.23%
Axis Bank Ltd.	0.69%
State Bank of India	0.67%
Larsen & Toubro Ltd.	0.64%
Housing Development Finance Corporation Ltd.	0.48%
Maruti Suzuki India Ltd.	0.47%
Hindustan Unilever Ltd.	0.38%
Others	7.45%
Government Securities	48.06%
06.69% GOI 2024	8.40%
6.79% GOI 2027	7.66%
06.99% GOI 2051	5.83%
05.63% GOI 2026	4.76%
7.17% GOI 2028	3.52%
05.22% GOI 2025	3.24%
07.54% GOI 2024	3.09%
05.15% GOI 2025	2.96%
07.10% GOI 2029	2.01%
07.62% Madhya Pradesh SDL 2026	1.95%
Others	4.64%
Corporate Bonds	23.19%
Adani Ports and Special Economic Zone Ltd.	6.30%
NABARD	3.51%
Indiabulls Housing Finance Ltd.	2.71%
Indian Railway Finance Corporation Ltd.	2.60%
Indian Railway Finance Corporation Ltd.	2.55%
NABARD	1.34%
NABARD	1.25%
Reliance Capital Ltd.	0.99%
Indian Railway Finance Corporation Ltd.	0.67%
Piramal Capital & Housing Finance Ltd.	0.65%
Others	0.62%
Cash and Money Markets	12.39%
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 controlling overall risk, by availing opportunities in debt and equity markets. The risk profile for this fund is Medium

NAV as on August 30,2022:	71.0558
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	1.95%	2.43%	2.85%	12.44%	9.33%	10.98%
Benchmark**	2.12%	2.54%	3.04%	11.15%	10.53%	9.94%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

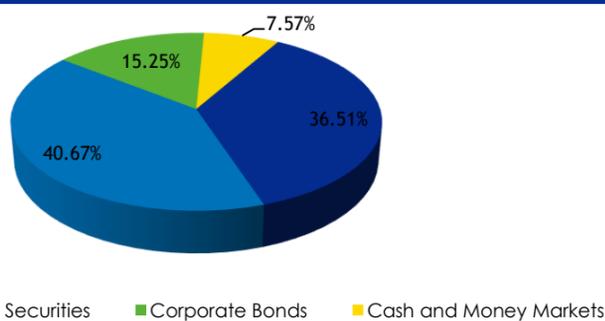
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	17.21
Debt	29.92
Total	47.13

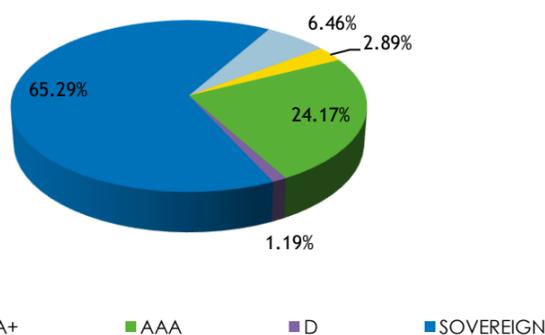
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.81

Asset Mix



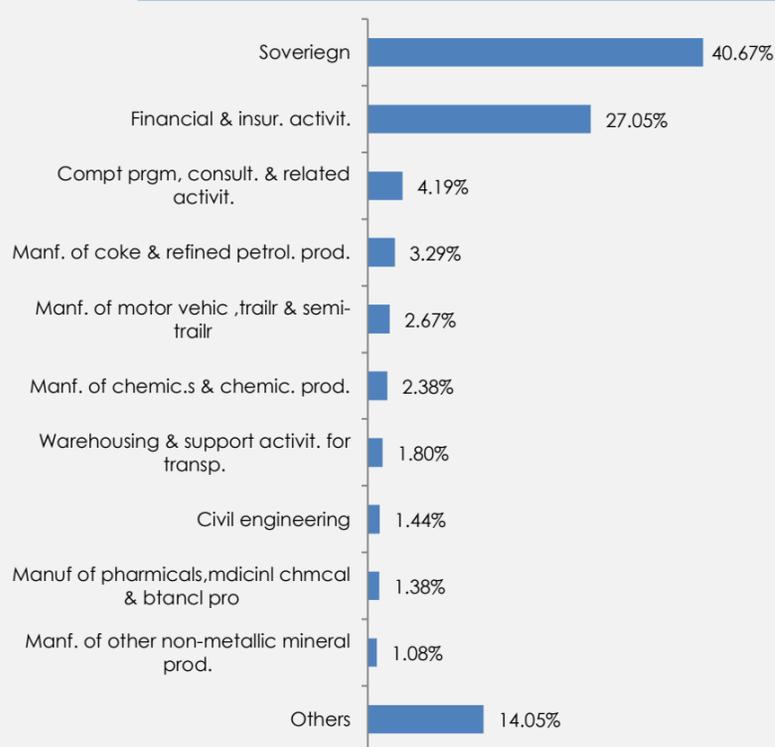
Rating Profile



Security Name

Security Name	Net Asset (%)
Equities	36.51%
ICICI Bank Ltd.	3.42%
Reliance Industries Ltd.	3.22%
HDFC Bank Ltd.	3.06%
Infosys Ltd.	2.78%
Axis Bank Ltd.	1.54%
State Bank of India	1.50%
Larsen & Toubro Ltd.	1.44%
Housing Development Finance Corporation Ltd.	1.07%
Maruti Suzuki India Ltd.	1.02%
Hindustan Unilever Ltd.	0.85%
Others	16.61%
Government Securities	40.67%
06.69% GOI 2024	6.29%
6.79% GOI 2027	5.55%
06.99% GOI 2051	4.20%
05.63% GOI 2026	3.59%
6.84% GOI 2022	3.23%
7.17% GOI 2028	2.53%
05.22% GOI 2025	2.41%
07.54% GOI 2024	2.32%
05.15% GOI 2025	2.18%
07.38% Madhya Pradesh SDL 2026	1.82%
Others	6.55%
Corporate Bonds	15.25%
Indiabulls Housing Finance Ltd.	3.92%
NABARD	2.48%
Indian Railway Finance Corporation Ltd.	2.05%
Adani Ports and Special Economic Zone Ltd.	1.80%
Indian Railway Finance Corporation Ltd.	1.25%
NABARD	0.86%
NABARD	0.81%
Reliance Capital Ltd.	0.74%
Indian Railway Finance Corporation Ltd.	0.64%
NABARD	0.60%
Others	0.10%
Cash and Money Markets	7.57%
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 growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

NAV as on August 30, 2022:	50.0983
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	2.49%	3.64%	3.94%	17.25%	11.94%	10.23%
Benchmark**	2.55%	3.59%	3.38%	15.36%	12.80%	10.50%

* 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.

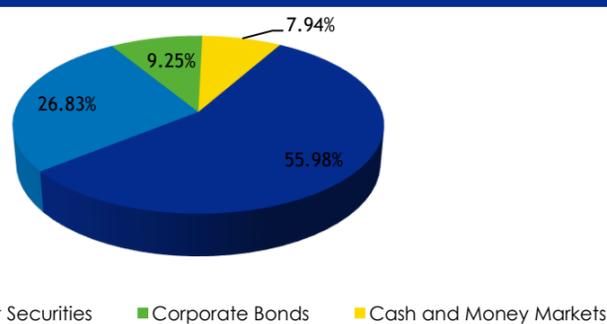
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	32.67
Debt	25.69
Total	58.36

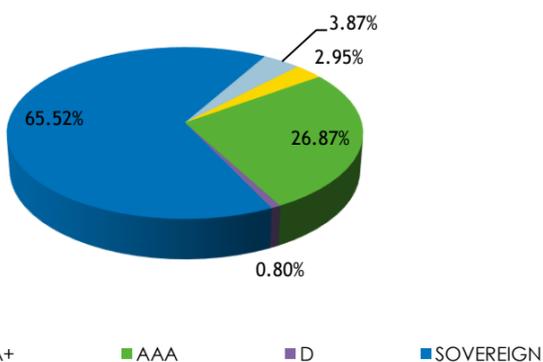
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.87

Asset Mix



Rating Profile

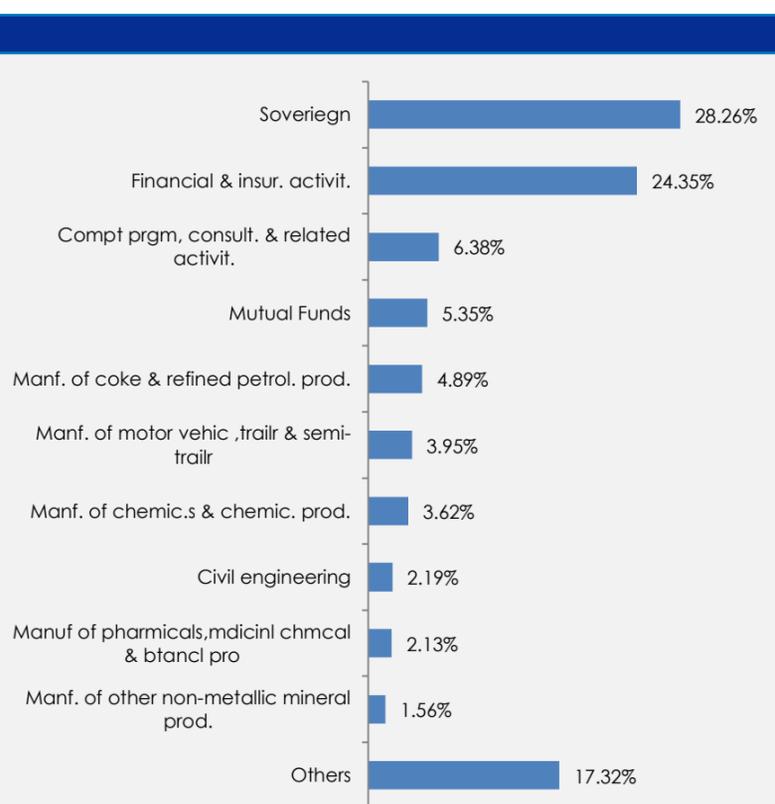


Security Name

Net Asset (%)

Equities	55.98%
Reliance Industries Ltd.	4.78%
Infosys Ltd.	4.27%
ICICI Bank Ltd.	4.07%
HDFC Bank Ltd.	3.48%
Kotak Mahindra Mutual Fund	3.25%
Larsen & Toubro Ltd.	2.19%
Nippon India Mutual Fund	2.10%
Axis Bank Ltd.	1.80%
Housing Development Finance Corporation Ltd.	1.64%
State Bank of India	1.63%
Others	26.77%
Government Securities	26.83%
06.69% GOI 2024	4.31%
6.79% GOI 2027	3.92%
06.99% GOI 2051	2.98%
05.63% GOI 2026	2.50%
7.17% GOI 2028	1.79%
05.22% GOI 2025	1.70%
07.54% GOI 2024	1.59%
05.15% GOI 2025	1.50%
07.38% Madhya Pradesh SDL 2026	1.44%
07.80% Tamilnadu SDL 2032	1.12%
Others	3.98%
Corporate Bonds	9.25%
NABARD	1.64%
Indiabulls Housing Finance Ltd.	1.58%
Indian Railway Finance Corporation Ltd.	1.32%
Adani Ports and Special Economic Zone Ltd.	1.27%
Indian Railway Finance Corporation Ltd.	1.01%
NABARD	0.69%
NABARD	0.65%
Indian Railway Finance Corporation Ltd.	0.35%
Reliance Capital Ltd.	0.34%
NABARD	0.32%
Others	0.08%
Cash and Money Markets	7.94%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)



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

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond 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 30,2022:	37.6860
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	3.62%	7.03%	6.15%	28.24%	17.85%	9.54%
Benchmark**	3.50%	5.75%	3.66%	24.92%	17.21%	9.21%

* 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.

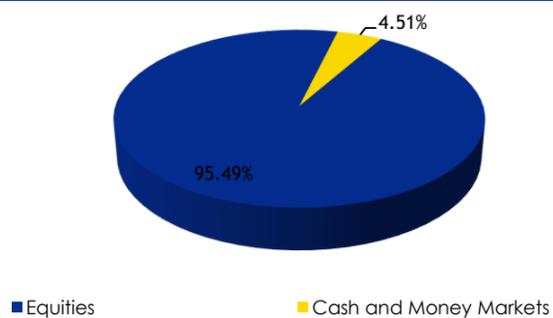
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	119.50
Debt	5.68
Total	125.19

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.49%
Kotak Mahindra Mutual Fund	10.53%
Reliance Industries Ltd.	8.40%
Infosys Ltd.	7.09%
ICICI Bank Ltd.	6.40%
HDFC Bank Ltd.	4.17%
Housing Development Finance Corporation Ltd.	4.07%
Larsen & Toubro Ltd.	3.92%
Hindustan Unilever Ltd.	2.90%
Nippon India Mutual Fund	2.65%
Maruti Suzuki India Ltd.	2.61%
Others	42.75%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	4.51%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Financial & insur. activit.	25.31%
Mutual Funds	14.49%
Compt prgm, consult. & related activit.	10.36%
Manf. of coke & refined petrol. prod.	8.69%
Manf. of motor vehic ,trailr & semi-trailr	6.59%
Manf. of chemic.s & chemic. prod.	5.40%
Manuf of pharmaceuticals,mdicinal chmcal & btancl pro	4.00%
Civil engineering	3.92%
Manf. of tobacco prod.	2.35%
Manf. of other non-metallic mineral prod.	2.27%
Others	16.62%

§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 30, 2022:	21.8996
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	5.80%	5.02%	6.76%	39.11%	26.04%	6.42%
Benchmark**	4.85%	6.85%	8.87%	27.35%	19.53%	3.10%

* 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.

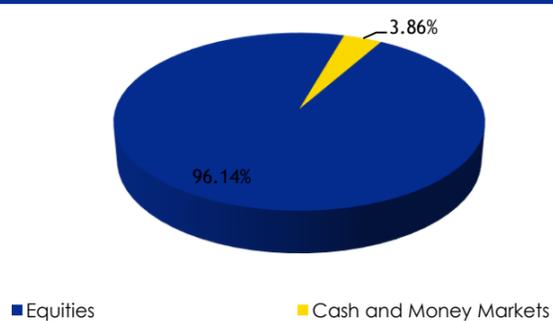
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.84
Debt	0.11
Total	2.95

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.14%
Reliance Industries Ltd.	8.85%
Larsen & Toubro Ltd.	8.83%
Bharti Airtel Ltd.	8.24%
NTPC Ltd.	4.76%
Ultratech Cement Ltd.	4.41%
Power Grid Corporation of India Ltd.	4.36%
Grasim Industries Ltd.	3.35%
Axis Bank Ltd.	3.17%
Oil & Natural Gas Corpn Ltd.	2.85%
Apollo Hospitals Enterprise Ltd.	2.17%
Others	45.15%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	3.86%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Electricity, gas, steam and air conditioning supply	13.05%
Manf. of coke & refined petrol. prod.	12.53%
Financial & insur. activit.	12.51%
Civil engineering	10.59%
Telecommunications	8.24%
Manf. of other non-metallic mineral prod.	7.61%
HUMAN HEALTH ACTIVITIES	3.44%
Manf. of textiles	3.35%
Construction of buildings	3.22%
Manf. of electrical equipment	2.92%
Others	22.54%

§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 30,2022:	19.6117
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	6.45%	8.04%	14.50%	39.33%	17.99%	5.49%
Benchmark**	4.98%	8.47%	17.47%	32.97%	12.69%	-0.53%

* 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	7.23
Debt	0.66
Total	7.89

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

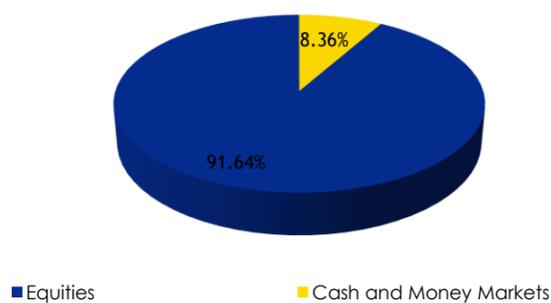
Security Name	Net Asset (%)
Equities	91.64%
NTPC Ltd.	9.04%
Kotak Mahindra Mutual Fund	8.99%
State Bank of India	8.96%
Power Grid Corporation of India Ltd.	8.69%
Oil & Natural Gas Corpn Ltd.	5.72%
Coal India Ltd.	5.61%
Bharat Electronics Ltd.	4.18%
Gail (India) Ltd.	3.90%
Bharat Petroleum Corporation Ltd.	3.64%
Rural Electrification Corporation	3.41%
Others	29.50%

Cash and Money Markets

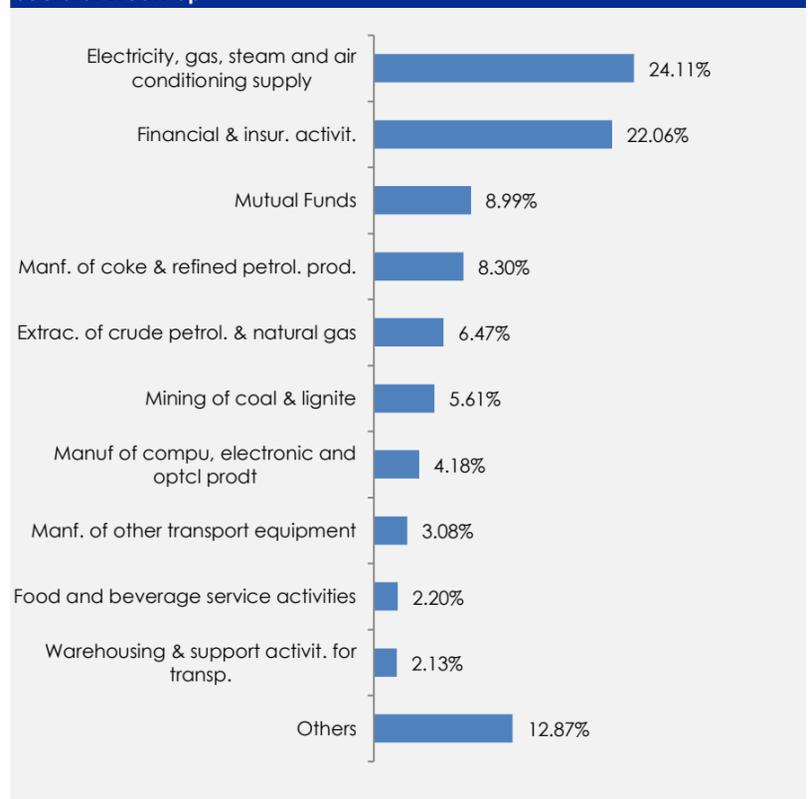
Portfolio Total	100.00%
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Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund is BSE PSU Index

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

Fund Details

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

The risk profile for this fund is Low

NAV as on August 30,2022:	22.6343
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	1.40%	1.68%	3.56%	7.84%	5.60%	6.70%
Benchmark**	1.69%	1.44%	2.59%	6.96%	8.08%	8.36%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	0.42
Debt	2.14
Total	2.56

Modified Duration[#]

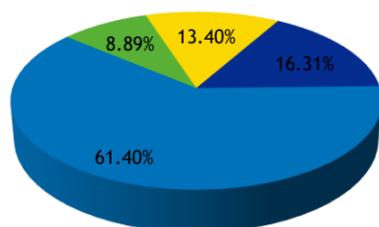
Security Type	Duration
Fixed Income Investments	3.89

Security Name

Net Asset (%)

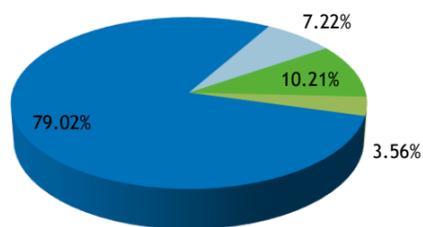
Security Name	Net Asset (%)
Equities	16.31%
ICICI Bank Ltd.	1.49%
Reliance Industries Ltd.	1.43%
HDFC Bank Ltd.	1.34%
Infosys Ltd.	1.23%
Axis Bank Ltd.	0.68%
State Bank of India	0.67%
Larsen & Toubro Ltd.	0.63%
Housing Development Finance Corporation Ltd.	0.48%
Maruti Suzuki India Ltd.	0.46%
Hindustan Unilever Ltd.	0.37%
Others	7.53%
Government Securities	61.40%
07.80% Tamilnadu SDL 2032	8.75%
06.69% GOI 2024	8.23%
6.79% GOI 2027	7.37%
06.99% GOI 2051	5.54%
07.38% Madhya Pradesh SDL 2026	5.54%
05.63% GOI 2026	4.51%
7.17% GOI 2028	3.15%
07.54% GOI 2024	3.14%
05.22% GOI 2025	3.12%
05.15% GOI 2025	2.91%
Others	9.14%
Corporate Bonds	8.89%
Indiabulls Housing Finance Ltd.	4.02%
Reliance Capital Ltd.	2.94%
Piramal Capital & Housing Finance Ltd.	1.93%
NTPC Ltd.	0.00%
Cash and Money Markets	13.40%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

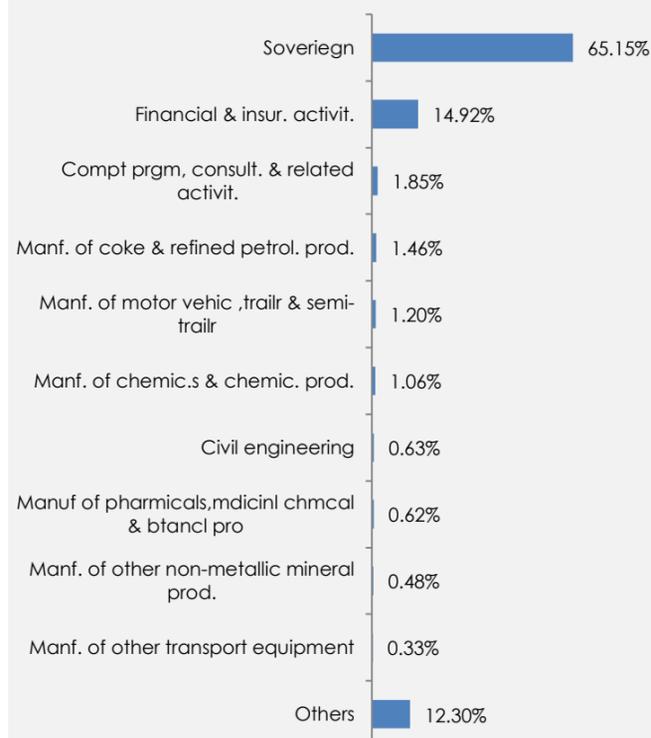


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ AA ■ AAA ■ D ■ SOVEREIGN

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 30,2022:	26.7113
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	1.91%	2.31%	2.87%	12.64%	10.06%	8.11%
Benchmark**	2.12%	2.54%	3.04%	11.15%	10.53%	9.15%

* 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	2.42
Debt	4.37
Total	6.79

Modified Duration[#]

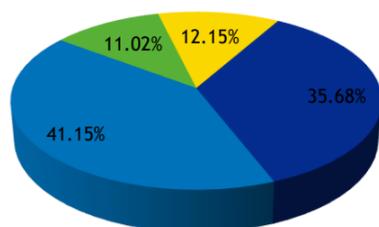
Security Type	Duration
Fixed Income Investments	3.85

Security Name

Net Asset (%)

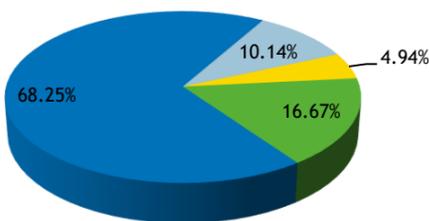
Equities	35.68%
ICICI Bank Ltd.	3.34%
Reliance Industries Ltd.	3.14%
HDFC Bank Ltd.	2.99%
Infosys Ltd.	2.71%
Axis Bank Ltd.	1.51%
State Bank of India	1.46%
Larsen & Toubro Ltd.	1.40%
Housing Development Finance Corporation Ltd.	1.05%
Maruti Suzuki India Ltd.	0.99%
Hindustan Unilever Ltd.	0.83%
Others	16.26%
Government Securities	41.15%
06.69% GOI 2024	6.34%
6.79% GOI 2027	5.55%
07.80% Tamilnadu SDL 2032	5.09%
06.99% GOI 2051	4.39%
05.63% GOI 2026	3.54%
7.17% GOI 2028	2.52%
05.22% GOI 2025	2.41%
07.54% GOI 2024	2.32%
05.15% GOI 2025	2.10%
07.10% GOI 2029	1.47%
Others	5.42%
Corporate Bonds	11.02%
Indiabulls Housing Finance Ltd.	6.05%
Adani Ports and Special Economic Zone Ltd.	3.12%
Indian Railway Finance Corporation Ltd.	1.49%
Piramal Capital & Housing Finance Ltd.	0.36%
Cash and Money Markets	12.15%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

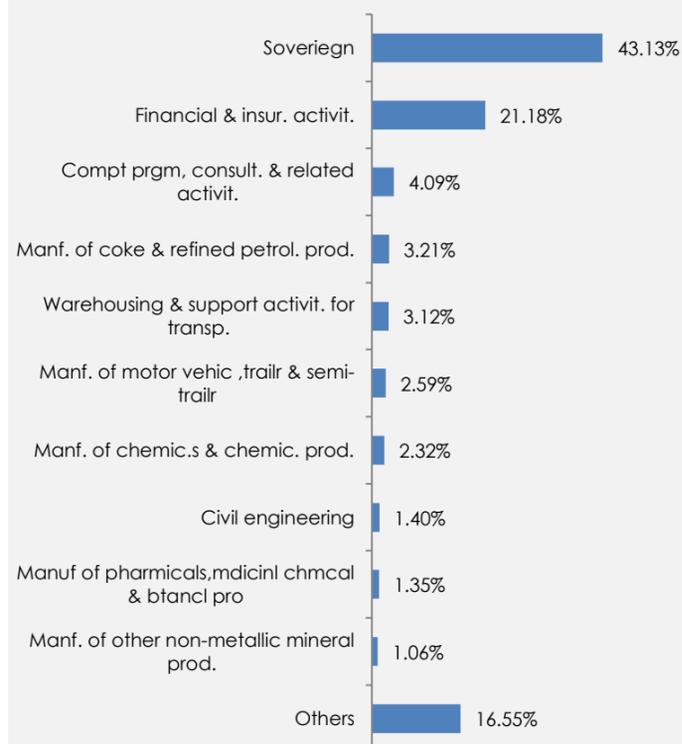


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ AA ■ AA+ ■ AAA ■ SOVEREIGN

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 30, 2022:	30.5780
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	2.49%	3.63%	3.93%	17.74%	11.77%	9.27%
Benchmark**	2.55%	3.59%	3.38%	15.36%	12.80%	9.68%

* 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.

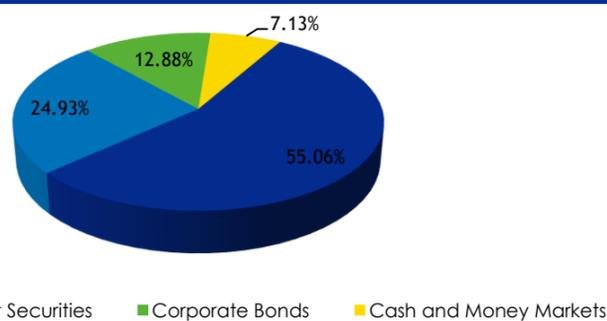
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	5.24
Debt	4.28
Total	9.51

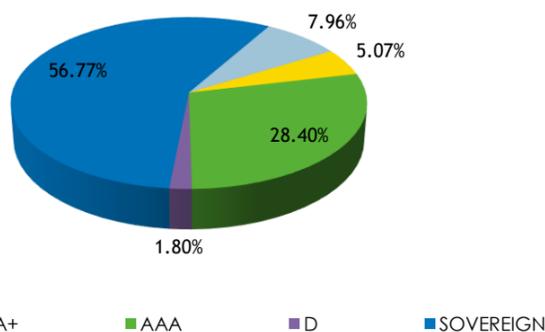
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.80

Asset Mix



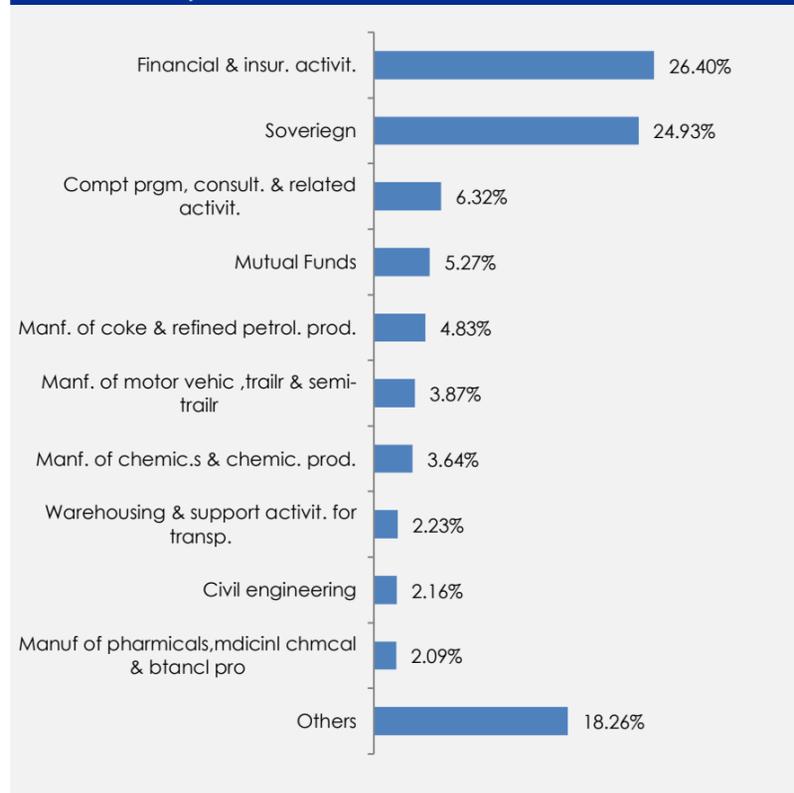
Rating Profile



Security Name

Net Asset (%)

Equities	55.06%
Reliance Industries Ltd.	4.72%
Infosys Ltd.	4.23%
ICICI Bank Ltd.	4.00%
HDFC Bank Ltd.	3.28%
Kotak Mahindra Mutual Fund	3.20%
Larsen & Toubro Ltd.	2.16%
Nippon India Mutual Fund	2.07%
Axis Bank Ltd.	1.70%
Housing Development Finance Corporation Ltd.	1.61%
State Bank of India	1.60%
Others	26.49%
Government Securities	24.93%
06.69% GOI 2024	4.32%
6.79% GOI 2027	3.85%
06.99% GOI 2051	2.88%
05.63% GOI 2026	2.43%
7.17% GOI 2028	1.69%
05.22% GOI 2025	1.62%
07.54% GOI 2024	1.58%
05.15% GOI 2025	1.50%
07.38% Madhya Pradesh SDL 2026	1.06%
07.10% GOI 2029	1.00%
Others	3.00%
Corporate Bonds	12.88%
Indiabulls Housing Finance Ltd.	3.24%
NABARD	2.24%
Adani Ports and Special Economic Zone Ltd.	2.23%
Indian Railway Finance Corporation Ltd.	2.03%
NABARD	1.06%
Indian Railway Finance Corporation Ltd.	1.03%
Reliance Capital Ltd.	0.79%
Piramal Capital & Housing Finance Ltd.	0.26%
Cash and Money Markets	7.13%
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 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 30,2022:	36.3524
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	3.61%	6.86%	5.89%	28.07%	17.40%	10.78%
Benchmark**	3.50%	5.75%	3.66%	24.92%	17.21%	10.57%

* 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.

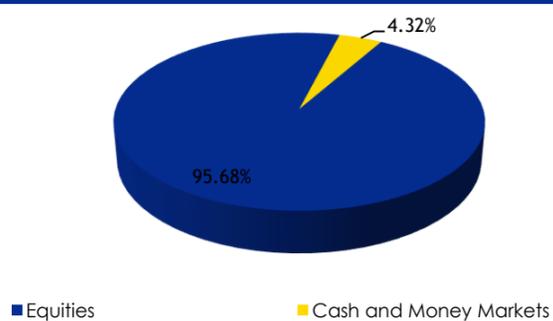
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	23.27
Debt	1.05
Total	24.32

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

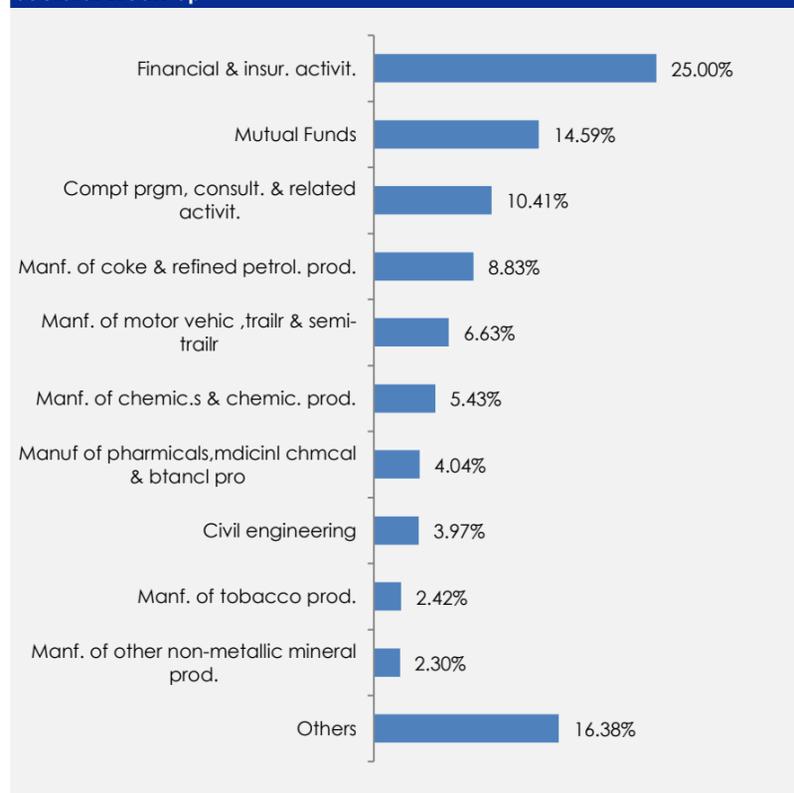


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.68%
Kotak Mahindra Mutual Fund	10.51%
Reliance Industries Ltd.	8.54%
Infosys Ltd.	7.14%
ICICI Bank Ltd.	6.31%
Housing Development Finance Corporation Ltd.	4.06%
HDFC Bank Ltd.	4.02%
Larsen & Toubro Ltd.	3.97%
Hindustan Unilever Ltd.	2.93%
Nippon India Mutual Fund	2.86%
Maruti Suzuki India Ltd.	2.64%
Others	42.70%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	4.32%
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 (%)
Government Securities	10.56%
05.15% GOI 2025	2.59%
07.62% Madhya Pradesh SDL 2026	2.31%
07.10% GOI 2029	2.27%
07.96% Maharashtra SDL 2026	1.71%
07.37% Tamil Nadu SDL 2026	1.68%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.42%
Ultratech Cement Ltd.	0.37%
Mahindra & Mahindra Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.35%
SBI Life Insurance Company Ltd.	0.29%
Bajaj Finance Ltd.	0.28%
Asian Paints Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.27%
Tata Motors Ltd.	0.27%
Bajaj Finance Ltd.	0.25%
ITC Ltd.	0.25%
PI Industries Ltd.	0.25%
Tata Consultancy Services Ltd.	0.23%
NTPC Ltd.	0.22%
IndusInd Bank Ltd.	0.21%
Hindalco Industries Ltd.	0.20%
Tech Mahindra Ltd.	0.20%
United Spirits Ltd.	0.20%
Bharti Airtel Ltd.	0.19%
HCL Technologies Ltd.	0.19%
Page Industries Ltd.	0.19%
Bata India Ltd.	0.17%
Brigade Enterprises Ltd.	0.17%
Eicher Motors Ltd.	0.17%
Navin Fluorine International Ltd.	0.16%
Titan Company Ltd.	0.16%
Britannia Industries Ltd.	0.15%
Dr Reddys Laboratories Ltd.	0.15%
Bharat Electronics Ltd.	0.14%
Jubilant Foodworks Ltd	0.13%
Tata Steel Ltd.	0.13%
Ambuja Cements Ltd.	0.11%
Grasim Industries Ltd.	0.10%
Ashok Leyland Ltd	0.09%
Endurance Technologies Ltd.	0.09%
Avenue Supermarts Ltd.	0.07%
Cipla Ltd.	0.06%
Divis Laboratories Ltd.	0.06%
Max Healthcare Institute Ltd.	0.05%
Bajaj Auto Ltd.	0.04%
HDFC Life Insurance Co. Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.04%
Voltas Ltd.	0.04%
Bharat Petroleum Corporation Ltd.	0.03%
Century Plyboards Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	3.86%
07.10% GOI 2029	1.94%
07.37% Tamil Nadu SDL 2026	1.92%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.31%
Ultratech Cement Ltd.	0.37%
Mahindra & Mahindra Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.35%
SBI Life Insurance Company Ltd.	0.28%
Asian Paints Ltd.	0.27%
Bajaj Finance Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.27%
Tata Motors Ltd.	0.26%
Bajaj Finance Ltd.	0.25%
PI Industries Ltd.	0.25%
ITC Ltd.	0.24%
Tata Consultancy Services Ltd.	0.23%
NTPC Ltd.	0.22%
IndusInd Bank Ltd.	0.21%
Titan Company Ltd.	0.21%
Tech Mahindra Ltd.	0.20%
United Spirits Ltd.	0.20%
Bharti Airtel Ltd.	0.19%
HCL Technologies Ltd.	0.19%
Brigade Enterprises Ltd.	0.17%
Page Industries Ltd.	0.17%
Bata India Ltd.	0.16%
Eicher Motors Ltd.	0.16%
Navin Fluorine International Ltd.	0.16%
Britannia Industries Ltd.	0.15%
Dr Reddys Laboratories Ltd.	0.15%
Bharat Electronics Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
Jubilant Foodworks Ltd	0.13%
Tata Steel Ltd.	0.13%
Ambuja Cements Ltd.	0.11%
Grasim Industries Ltd.	0.10%
Ashok Leyland Ltd	0.09%
Endurance Technologies Ltd.	0.08%
Avenue Supermarts Ltd.	0.07%
Cipla Ltd.	0.06%
Divis Laboratories Ltd.	0.05%
Max Healthcare Institute Ltd.	0.05%
Bajaj Auto Ltd.	0.04%
HDFC Life Insurance Co. Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.04%
Voltas Ltd.	0.04%
Bharat Petroleum Corporation Ltd.	0.03%
Century Plyboards Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	5.66%
07.62% Madhya Pradesh SDL 2026	1.86%
07.96% Maharashtra SDL 2026	1.81%
07.37% Tamil Nadu SDL 2026	1.78%
07.38% Madhya Pradesh SDL 2026	0.21%
Corporate Bonds	0.64%
NABARD	0.64%
NTPC Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	16.46%
Hindustan Unilever Ltd.	0.83%
Sun Pharmaceuticals Industries Ltd.	0.78%
Mahindra & Mahindra Ltd.	0.78%
SBI Life Insurance Company Ltd.	0.64%
Bajaj Finance Ltd.	0.62%
Tata Motors Ltd.	0.61%
Asian Paints Ltd.	0.61%
Kotak Mahindra Bank Ltd.	0.59%
PI Industries Ltd.	0.56%
Bajaj Finance Ltd.	0.56%
ITC Ltd.	0.55%
Tata Consultancy Services Ltd.	0.54%
NTPC Ltd.	0.49%
Tech Mahindra Ltd.	0.47%
IndusInd Bank Ltd.	0.47%
Bharti Airtel Ltd.	0.45%
Titan Company Ltd.	0.44%
United Spirits Ltd.	0.44%
HCL Technologies Ltd.	0.41%
Page Industries Ltd.	0.40%
Brigade Enterprises Ltd.	0.38%
Bata India Ltd.	0.37%
Navin Fluorine International Ltd.	0.35%
Eicher Motors Ltd.	0.35%
Dr Reddys Laboratories Ltd.	0.34%
Britannia Industries Ltd.	0.33%
Bharat Electronics Ltd.	0.31%
Hindalco Industries Ltd.	0.30%
Jubilant Foodworks Ltd	0.30%
Tata Steel Ltd.	0.28%
Ambuja Cements Ltd.	0.25%
Grasim Industries Ltd.	0.23%
Ashok Leyland Ltd	0.20%
Endurance Technologies Ltd.	0.19%
Avenue Supermarts Ltd.	0.16%
Cipla Ltd.	0.13%
Divis Laboratories Ltd.	0.12%
HDFC Life Insurance Co. Ltd.	0.10%
Max Healthcare Institute Ltd.	0.10%
Voltas Ltd.	0.09%
Bajaj Auto Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.08%
Bharat Petroleum Corporation Ltd.	0.07%
Century Plyboards Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
Government Securities	6.56%
07.96% Maharashtra SDL 2026	1.48%
07.62% Madhya Pradesh SDL 2026	1.45%
07.37% Tamil Nadu SDL 2026	1.45%
07.38% Madhya Pradesh SDL 2026	1.32%
07.84% Tamil Nadu SDL 2026	0.86%
Corporate Bonds	0.13%
Piramal Capital & Housing Finance Ltd.	0.13%
NTPC Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	36.04%
Maruti Suzuki India Ltd.	2.01%
Hindustan Unilever Ltd.	1.74%
Ultratech Cement Ltd.	1.73%
Sun Pharmaceuticals Industries Ltd.	1.64%
Mahindra & Mahindra Ltd.	1.63%
Bajaj Finance Ltd.	1.30%
Asian Paints Ltd.	1.27%
Tata Motors Ltd.	1.23%
SBI Life Insurance Company Ltd.	1.22%
Bajaj Finance Ltd.	1.19%
PI Industries Ltd.	1.17%
ITC Ltd.	1.10%
Tata Consultancy Services Ltd.	1.10%
NTPC Ltd.	1.03%
Tech Mahindra Ltd.	1.00%
Bharti Airtel Ltd.	0.94%
United Spirits Ltd.	0.91%
Titan Company Ltd.	0.86%
Page Industries Ltd.	0.80%
Bata India Ltd.	0.79%
Brigade Enterprises Ltd.	0.78%
HCL Technologies Ltd.	0.74%
Eicher Motors Ltd.	0.73%
Navin Fluorine International Ltd.	0.73%
Dr Reddys Laboratories Ltd.	0.72%
Britannia Industries Ltd.	0.71%
Bharat Electronics Ltd.	0.65%
Hindalco Industries Ltd.	0.64%
Jubilant Foodworks Ltd	0.64%
Tata Steel Ltd.	0.59%
IndusInd Bank Ltd.	0.58%
Kotak Mahindra Bank Ltd.	0.51%
Grasim Industries Ltd.	0.48%
Ashok Leyland Ltd	0.43%
Endurance Technologies Ltd.	0.38%
Ambuja Cements Ltd.	0.33%
Cipla Ltd.	0.26%
Divis Laboratories Ltd.	0.26%
HDFC Life Insurance Co. Ltd.	0.21%
Max Healthcare Institute Ltd.	0.21%
Bajaj Auto Ltd.	0.19%
Voltas Ltd.	0.18%
Larsen & Toubro Infotech Ltd.	0.17%
Bharat Petroleum Corporation Ltd.	0.15%
Century Plyboards Ltd.	0.11%
Government Securities	1.99%
07.96% Maharashtra SDL 2026	0.57%
07.37% Tamil Nadu SDL 2026	0.56%
07.62% Madhya Pradesh SDL 2026	0.54%
07.84% Tamil Nadu SDL 2026	0.32%
Corporate Bonds	0.26%
NABARD	0.21%
Piramal Capital & Housing Finance Ltd.	0.05%
NTPC Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	46.79%
Nippon India Mutual Fund	2.45%
Hindustan Unilever Ltd.	2.28%
Ultratech Cement Ltd.	2.24%
Sun Pharmaceuticals Industries Ltd.	2.16%
Mahindra & Mahindra Ltd.	2.15%
Asian Paints Ltd.	1.68%
Bajaj Finance Ltd.	1.66%
Tata Motors Ltd.	1.63%
SBI Life Insurance Company Ltd.	1.61%
Bajaj Finance Ltd.	1.54%
PI Industries Ltd.	1.52%
ITC Ltd.	1.44%
Nippon India Mutual Fund	1.43%
NTPC Ltd.	1.36%
United Spirits Ltd.	1.19%
Bharti Airtel Ltd.	1.18%
Tech Mahindra Ltd.	1.16%
Titan Company Ltd.	1.14%
Brigade Enterprises Ltd.	1.03%
Page Industries Ltd.	1.03%
Bata India Ltd.	1.02%
Eicher Motors Ltd.	0.96%
Navin Fluorine International Ltd.	0.96%
Britannia Industries Ltd.	0.92%
Dr Reddys Laboratories Ltd.	0.90%
HCL Technologies Ltd.	0.88%
Bharat Electronics Ltd.	0.87%
Hindalco Industries Ltd.	0.83%
Jubilant Foodworks Ltd	0.82%
Tata Consultancy Services Ltd.	0.79%
Tata Steel Ltd.	0.78%
Grasim Industries Ltd.	0.62%
IndusInd Bank Ltd.	0.57%
Ashok Leyland Ltd	0.56%
Endurance Technologies Ltd.	0.50%
Ambuja Cements Ltd.	0.43%
Cipla Ltd.	0.35%
Divis Laboratories Ltd.	0.34%
Max Healthcare Institute Ltd.	0.28%
HDFC Life Insurance Co. Ltd.	0.27%
Bajaj Auto Ltd.	0.25%
Voltas Ltd.	0.24%
Kotak Mahindra Bank Ltd.	0.22%
Larsen & Toubro Infotech Ltd.	0.22%
Bharat Petroleum Corporation Ltd.	0.19%
Century Plyboards Ltd.	0.14%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.00%
Maruti Suzuki India Ltd.	2.63%
ITC Ltd.	2.39%
Ultratech Cement Ltd.	2.30%
State Bank of India	2.22%
Sun Pharmaceuticals Industries Ltd.	2.20%
Mahindra & Mahindra Ltd.	2.17%
Asian Paints Ltd.	1.94%
Tata Motors Ltd.	1.84%
SBI Life Insurance Company Ltd.	1.63%
Bajaj Finance Ltd.	1.57%
Bajaj Finance Ltd.	1.57%
Bharti Airtel Ltd.	1.52%
Titan Company Ltd.	1.50%
NTPC Ltd.	1.37%
Nippon India Mutual Fund	1.30%
Tech Mahindra Ltd.	1.11%
HCL Technologies Ltd.	1.09%
Tata Consultancy Services Ltd.	1.08%
Dr Reddys Laboratories Ltd.	1.00%
Eicher Motors Ltd.	0.98%
Bajaj Auto Ltd.	0.97%
Grasim Industries Ltd.	0.94%
Britannia Industries Ltd.	0.93%
Hindalco Industries Ltd.	0.89%
Tata Steel Ltd.	0.79%
Tata Consumer Products Ltd.	0.62%
Adani Ports and Special Economic Zone Ltd.	0.57%
UPL Ltd.	0.56%
IndusInd Bank Ltd.	0.50%
Divis Laboratories Ltd.	0.49%
HDFC Life Insurance Co. Ltd.	0.38%
Cipla Ltd.	0.35%
JSW Steel Ltd.	0.34%
Bharat Petroleum Corporation Ltd.	0.29%
Hero MotoCorp Ltd.	0.29%
Nestle India Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.20%
Apollo Hospitals Enterprise Ltd.	0.15%
Oil & Natural Gas Corpn Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	29.70%
Power Finance Corporation Ltd.	3.25%
Indian Oil Corporation Ltd.	3.04%
Bank of Baroda	2.51%
Canara Bank Ltd.	2.46%
Hindustan Aeronautics Ltd.	2.25%
Indian Railway Catering and Tourism Corporation Ltd.	2.22%
Container Corporation Of India Ltd.	2.14%
Hindustan Petroleum Corporation Ltd.	1.67%
Steel Authority of India Ltd.	1.27%
National Mineral Development Corporation Ltd.	1.07%
NHPC	1.06%
Punjab National Bank	1.04%
Bharat Heavy Electricals Ltd.	0.90%
Cochin Shipyard Ltd.	0.84%
Beml Ltd.	0.83%
Oil India Ltd.	0.75%
Indraprastha Gas Ltd.	0.73%
Gujarat Gas Co. Ltd.	0.71%
Gujarat State Petronet Ltd.	0.49%
Union Bank Of India Ltd.	0.47%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.56%
ICICI Bank Ltd.	2.00%
Tata Power Co. Ltd.	1.98%
Bharat Electronics Ltd.	1.95%
KNR Constructions Ltd.	1.78%
Bharat Petroleum Corporation Ltd.	1.64%
Bajaj Finance Ltd.	1.55%
Oberoi Realty Ltd.	1.54%
SBI Life Insurance Company Ltd.	1.51%
Transport Corporation of India	1.51%
Cholamandalam Investment and Finance Company Ltd.	1.50%
Prestige Estates Projects Ltd.	1.50%
Gail (India) Ltd.	1.48%
Ambuja Cements Ltd.	1.47%
Kec International Ltd.	1.47%
Siemens Ltd.	1.46%
Adani Ports and Special Economic Zone Ltd.	1.44%
Brigade Enterprises Ltd.	1.43%
Indian Oil Corporation Ltd.	1.35%
Ashok Leyland Ltd	1.30%
IndusInd Bank Ltd.	1.27%
Max Healthcare Institute Ltd.	1.27%
Century Plyboards Ltd.	1.23%
Container Corporation Of India Ltd.	1.21%
Indian Railway Catering and Tourism Corporation Ltd.	1.19%
Thermax Ltd.	1.12%
The Phoenix Mills Ltd.	1.03%
ACC Ltd.	1.02%
Hindustan Aeronautics Ltd.	1.00%
City Union Bank Ltd.	0.96%
Shree Cement Ltd.	0.81%
Ahluwalia Contracts Ltd.	0.73%
Hindustan Petroleum Corporation Ltd.	0.70%
Kotak Mahindra Bank Ltd.	0.60%
Tata Steel Ltd.	0.55%
Hindalco Industries Ltd.	0.54%
Indraprastha Gas Ltd.	0.47%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	36.64%
Nippon India Mutual Fund	1.76%
Ultratech Cement Ltd.	1.75%
Hindustan Unilever Ltd.	1.74%
Sun Pharmaceuticals Industries Ltd.	1.64%
Mahindra & Mahindra Ltd.	1.62%
Asian Paints Ltd.	1.27%
Bajaj Finance Ltd.	1.27%
Tata Motors Ltd.	1.24%
SBI Life Insurance Company Ltd.	1.22%
Bajaj Finance Ltd.	1.18%
PI Industries Ltd.	1.17%
Titan Company Ltd.	1.16%
ITC Ltd.	1.10%
NTPC Ltd.	1.08%
Tech Mahindra Ltd.	1.02%
Bharti Airtel Ltd.	1.01%
United Spirits Ltd.	0.94%
Page Industries Ltd.	0.83%
Tata Consultancy Services Ltd.	0.83%
Nippon India Mutual Fund	0.82%
Brigade Enterprises Ltd.	0.78%
Britannia Industries Ltd.	0.78%
Dr Reddys Laboratories Ltd.	0.78%
HCL Technologies Ltd.	0.78%
Bata India Ltd.	0.77%
Eicher Motors Ltd.	0.73%
Navin Fluorine International Ltd.	0.73%
Jubilant Foodworks Ltd	0.70%
Bharat Electronics Ltd.	0.65%
Hindalco Industries Ltd.	0.65%
Tata Steel Ltd.	0.60%
Grasim Industries Ltd.	0.48%
IndusInd Bank Ltd.	0.45%
Ashok Leyland Ltd	0.43%
Endurance Technologies Ltd.	0.38%
Ambuja Cements Ltd.	0.37%
Cipla Ltd.	0.26%
Divis Laboratories Ltd.	0.26%
Max Healthcare Institute Ltd.	0.22%
Bajaj Auto Ltd.	0.20%
HDFC Life Insurance Co. Ltd.	0.20%
Voltas Ltd.	0.18%
Kotak Mahindra Bank Ltd.	0.17%
Larsen & Toubro Infotech Ltd.	0.17%
Bharat Petroleum Corporation Ltd.	0.15%
Century Plyboards Ltd.	0.12%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Government Securities	5.21%
07.62% Madhya Pradesh SDL 2026	2.39%
07.10% GOI 2029	2.30%
07.84% Tamil Nadu SDL 2026	0.52%
Corporate Bonds	0.49%
Indian Railway Finance Corporation Ltd.	0.49%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.56%
Hindustan Unilever Ltd.	0.37%
Mahindra & Mahindra Ltd.	0.34%
Tata Consultancy Services Ltd.	0.33%
Sun Pharmaceuticals Industries Ltd.	0.32%
Tech Mahindra Ltd.	0.31%
Tata Motors Ltd.	0.29%
Bharti Airtel Ltd.	0.28%
Bajaj Finance Ltd.	0.26%
SBI Life Insurance Company Ltd.	0.26%
Asian Paints Ltd.	0.25%
PI Industries Ltd.	0.25%
HCL Technologies Ltd.	0.25%
ITC Ltd.	0.25%
Bajaj Finance Ltd.	0.24%
Kotak Mahindra Bank Ltd.	0.23%
NTPC Ltd.	0.22%
Titan Company Ltd.	0.21%
Dr Reddys Laboratories Ltd.	0.21%
IndusInd Bank Ltd.	0.21%
United Spirits Ltd.	0.18%
Page Industries Ltd.	0.17%
Bata India Ltd.	0.17%
Brigade Enterprises Ltd.	0.17%
Jubilant Foodworks Ltd	0.17%
Navin Fluorine International Ltd.	0.16%
Britannia Industries Ltd.	0.15%
Bharat Electronics Ltd.	0.14%
Eicher Motors Ltd.	0.14%
Hindalco Industries Ltd.	0.13%
Tata Steel Ltd.	0.12%
Ambuja Cements Ltd.	0.11%
Ashok Leyland Ltd	0.08%
Endurance Technologies Ltd.	0.08%
Grasim Industries Ltd.	0.08%
Cipla Ltd.	0.06%
HDFC Life Insurance Co. Ltd.	0.06%
Max Healthcare Institute Ltd.	0.05%
Divis Laboratories Ltd.	0.05%
Avenue Supermarts Ltd.	0.04%
Voltas Ltd.	0.04%
Bajaj Auto Ltd.	0.03%
Larsen & Toubro Infotech Ltd.	0.03%
Bharat Petroleum Corporation Ltd.	0.03%
Century Plyboards Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	5.54%
07.37% Tamil Nadu SDL 2026	1.97%
07.62% Madhya Pradesh SDL 2026	1.91%
07.38% Madhya Pradesh SDL 2026	1.59%
07.10% GOI 2029	0.07%
Corporate Bonds	0.68%
Reliance Capital Ltd.	0.68%
NTPC Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	19.03%
Ultratech Cement Ltd.	0.96%
Sun Pharmaceuticals Industries Ltd.	0.91%
Mahindra & Mahindra Ltd.	0.90%
SBI Life Insurance Company Ltd.	0.74%
Asian Paints Ltd.	0.71%
Bajaj Finance Ltd.	0.71%
Kotak Mahindra Bank Ltd.	0.70%
Tata Motors Ltd.	0.69%
Bajaj Finance Ltd.	0.65%
ITC Ltd.	0.64%
PI Industries Ltd.	0.64%
Tata Consultancy Services Ltd.	0.60%
NTPC Ltd.	0.57%
IndusInd Bank Ltd.	0.54%
Titan Company Ltd.	0.54%
Tech Mahindra Ltd.	0.53%
United Spirits Ltd.	0.51%
Bharti Airtel Ltd.	0.50%
HCL Technologies Ltd.	0.49%
Page Industries Ltd.	0.45%
Brigade Enterprises Ltd.	0.44%
Bata India Ltd.	0.43%
Navin Fluorine International Ltd.	0.41%
Eicher Motors Ltd.	0.41%
Britannia Industries Ltd.	0.39%
Dr Reddys Laboratories Ltd.	0.38%
Hindalco Industries Ltd.	0.36%
Bharat Electronics Ltd.	0.36%
Jubilant Foodworks Ltd	0.35%
Tata Steel Ltd.	0.33%
Ambuja Cements Ltd.	0.29%
Grasim Industries Ltd.	0.27%
Ashok Leyland Ltd	0.24%
Endurance Technologies Ltd.	0.21%
Avenue Supermarts Ltd.	0.17%
Cipla Ltd.	0.15%
Divis Laboratories Ltd.	0.14%
Max Healthcare Institute Ltd.	0.12%
HDFC Life Insurance Co. Ltd.	0.11%
Bajaj Auto Ltd.	0.11%
Voltas Ltd.	0.10%
Larsen & Toubro Infotech Ltd.	0.09%
Bharat Petroleum Corporation Ltd.	0.08%
Century Plyboards Ltd.	0.06%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
Government Securities	5.09%
07.96% Maharashtra SDL 2026	1.32%
07.62% Madhya Pradesh SDL 2026	1.30%
07.37% Tamil Nadu SDL 2026	1.29%
07.80% Tamilnadu SDL 2032	1.18%
Corporate Bonds	0.08%
Piramal Capital & Housing Finance Ltd.	0.08%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.89%
Maruti Suzuki India Ltd.	1.96%
Hindustan Unilever Ltd.	1.75%
Ultratech Cement Ltd.	1.74%
Sun Pharmaceuticals Industries Ltd.	1.64%
Mahindra & Mahindra Ltd.	1.62%
Asian Paints Ltd.	1.27%
Bajaj Finance Ltd.	1.27%
Tata Motors Ltd.	1.24%
SBI Life Insurance Company Ltd.	1.22%
Bajaj Finance Ltd.	1.18%
PI Industries Ltd.	1.16%
ITC Ltd.	1.10%
Tata Consultancy Services Ltd.	1.09%
NTPC Ltd.	1.03%
Titan Company Ltd.	1.03%
Tech Mahindra Ltd.	0.96%
United Spirits Ltd.	0.91%
Bharti Airtel Ltd.	0.90%
Page Industries Ltd.	0.81%
Brigade Enterprises Ltd.	0.77%
Bata India Ltd.	0.77%
HCL Technologies Ltd.	0.75%
Eicher Motors Ltd.	0.73%
Navin Fluorine International Ltd.	0.73%
Britannia Industries Ltd.	0.69%
Dr Reddys Laboratories Ltd.	0.69%
Hindalco Industries Ltd.	0.65%
Bharat Electronics Ltd.	0.65%
Jubilant Foodworks Ltd	0.62%
Tata Steel Ltd.	0.59%
IndusInd Bank Ltd.	0.55%
Grasim Industries Ltd.	0.48%
Kotak Mahindra Bank Ltd.	0.47%
Ashok Leyland Ltd	0.43%
Endurance Technologies Ltd.	0.38%
Ambuja Cements Ltd.	0.33%
Cipla Ltd.	0.26%
Divis Laboratories Ltd.	0.26%
Max Healthcare Institute Ltd.	0.21%
HDFC Life Insurance Co. Ltd.	0.20%
Bajaj Auto Ltd.	0.19%
Voltas Ltd.	0.18%
Larsen & Toubro Infotech Ltd.	0.17%
Bharat Petroleum Corporation Ltd.	0.15%
Century Plyboards Ltd.	0.11%
Government Securities	1.89%
07.96% Maharashtra SDL 2026	0.53%
07.62% Madhya Pradesh SDL 2026	0.53%
07.37% Tamil Nadu SDL 2026	0.52%
07.84% Tamil Nadu SDL 2026	0.31%
Corporate Bonds	0.21%
NABARD	0.18%
Piramal Capital & Housing Finance Ltd.	0.03%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	46.36%
Nippon India Mutual Fund	2.45%
Hindustan Unilever Ltd.	2.29%
Sun Pharmaceuticals Industries Ltd.	2.18%
Ultratech Cement Ltd.	2.17%
Mahindra & Mahindra Ltd.	2.15%
Asian Paints Ltd.	1.69%
Bajaj Finance Ltd.	1.68%
Tata Motors Ltd.	1.65%
SBI Life Insurance Company Ltd.	1.60%
PI Industries Ltd.	1.51%
Bajaj Finance Ltd.	1.47%
ITC Ltd.	1.45%
Nippon India Mutual Fund	1.36%
NTPC Ltd.	1.36%
United Spirits Ltd.	1.20%
Bharti Airtel Ltd.	1.18%
Titan Company Ltd.	1.15%
Tech Mahindra Ltd.	1.14%
Bata India Ltd.	1.03%
Brigade Enterprises Ltd.	1.03%
Page Industries Ltd.	1.00%
Britannia Industries Ltd.	0.92%
Navin Fluorine International Ltd.	0.92%
Eicher Motors Ltd.	0.91%
Dr Reddys Laboratories Ltd.	0.89%
Bharat Electronics Ltd.	0.87%
HCL Technologies Ltd.	0.83%
Jubilant Foodworks Ltd	0.82%
Hindalco Industries Ltd.	0.79%
Tata Steel Ltd.	0.79%
Tata Consultancy Services Ltd.	0.79%
Grasim Industries Ltd.	0.60%
IndusInd Bank Ltd.	0.57%
Ashok Leyland Ltd	0.54%
Endurance Technologies Ltd.	0.50%
Ambuja Cements Ltd.	0.43%
Cipla Ltd.	0.35%
Divis Laboratories Ltd.	0.34%
Max Healthcare Institute Ltd.	0.28%
HDFC Life Insurance Co. Ltd.	0.27%
Voltas Ltd.	0.24%
Bajaj Auto Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.21%
Larsen & Toubro Infotech Ltd.	0.21%
Bharat Petroleum Corporation Ltd.	0.19%
Century Plyboards Ltd.	0.14%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	42.81%
Maruti Suzuki India Ltd.	2.61%
ITC Ltd.	2.36%
Ultratech Cement Ltd.	2.26%
State Bank of India	2.24%
Mahindra & Mahindra Ltd.	2.16%
Sun Pharmaceuticals Industries Ltd.	2.16%
Asian Paints Ltd.	1.94%
Tata Motors Ltd.	1.84%
SBI Life Insurance Company Ltd.	1.63%
Bajaj Finance Ltd.	1.57%
Bajaj Finance Ltd.	1.56%
Bharti Airtel Ltd.	1.50%
Titan Company Ltd.	1.50%
NTPC Ltd.	1.36%
Nippon India Mutual Fund	1.30%
HCL Technologies Ltd.	1.10%
Tech Mahindra Ltd.	1.10%
Tata Consultancy Services Ltd.	1.08%
Dr Reddys Laboratories Ltd.	0.99%
Eicher Motors Ltd.	0.97%
Bajaj Auto Ltd.	0.96%
Grasim Industries Ltd.	0.94%
Britannia Industries Ltd.	0.92%
Hindalco Industries Ltd.	0.89%
Tata Steel Ltd.	0.79%
Tata Consumer Products Ltd.	0.62%
Adani Ports and Special Economic Zone Ltd.	0.58%
UPL Ltd.	0.56%
Divis Laboratories Ltd.	0.49%
IndusInd Bank Ltd.	0.49%
HDFC Life Insurance Co. Ltd.	0.38%
Cipla Ltd.	0.35%
JSW Steel Ltd.	0.34%
Bharat Petroleum Corporation Ltd.	0.30%
Hero MotoCorp Ltd.	0.29%
Nestle India Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.20%
Apollo Hospitals Enterprise Ltd.	0.15%
Oil & Natural Gas Corpn Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.34%
Ultratech Cement Ltd.	0.37%
Sun Pharmaceuticals Industries Ltd.	0.35%
Mahindra & Mahindra Ltd.	0.34%
SBI Life Insurance Company Ltd.	0.28%
Asian Paints Ltd.	0.27%
Bajaj Finance Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.27%
Bajaj Finance Ltd.	0.26%
Tata Motors Ltd.	0.26%
ITC Ltd.	0.24%
PI Industries Ltd.	0.24%
Tata Consultancy Services Ltd.	0.23%
IndusInd Bank Ltd.	0.22%
NTPC Ltd.	0.22%
Tech Mahindra Ltd.	0.22%
Bharti Airtel Ltd.	0.20%
Titan Company Ltd.	0.20%
HCL Technologies Ltd.	0.19%
United Spirits Ltd.	0.19%
Brigade Enterprises Ltd.	0.17%
Bata India Ltd.	0.16%
Britannia Industries Ltd.	0.16%
Dr Reddys Laboratories Ltd.	0.16%
Eicher Motors Ltd.	0.16%
Navin Fluorine International Ltd.	0.16%
Page Industries Ltd.	0.16%
Bharat Electronics Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
Jubilant Foodworks Ltd	0.14%
Tata Steel Ltd.	0.13%
Ambuja Cements Ltd.	0.11%
Grasim Industries Ltd.	0.10%
Ashok Leyland Ltd	0.09%
Endurance Technologies Ltd.	0.08%
Avenue Supermarts Ltd.	0.07%
Cipla Ltd.	0.06%
Divis Laboratories Ltd.	0.06%
Max Healthcare Institute Ltd.	0.05%
Bajaj Auto Ltd.	0.04%
HDFC Life Insurance Co. Ltd.	0.04%
Voltas Ltd.	0.04%
Bharat Petroleum Corporation Ltd.	0.03%
Larsen & Toubro Infotech Ltd.	0.03%
Century Plyboards Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	6.82%
07.10% GOI 2029	1.92%
07.96% Maharashtra SDL 2026	1.89%
07.37% Tamil Nadu SDL 2026	1.86%
07.84% Tamil Nadu SDL 2026	1.15%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.45%
Ultratech Cement Ltd.	0.37%
Mahindra & Mahindra Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.35%
SBI Life Insurance Company Ltd.	0.29%
Bajaj Finance Ltd.	0.28%
Kotak Mahindra Bank Ltd.	0.27%
Tata Motors Ltd.	0.27%
Asian Paints Ltd.	0.27%
Bajaj Finance Ltd.	0.26%
ITC Ltd.	0.25%
PI Industries Ltd.	0.25%
Tata Consultancy Services Ltd.	0.24%
IndusInd Bank Ltd.	0.22%
NTPC Ltd.	0.22%
Tech Mahindra Ltd.	0.22%
Titan Company Ltd.	0.21%
Bharti Airtel Ltd.	0.20%
United Spirits Ltd.	0.20%
HCL Technologies Ltd.	0.19%
Bata India Ltd.	0.17%
Brigade Enterprises Ltd.	0.17%
Page Industries Ltd.	0.17%
Britannia Industries Ltd.	0.16%
Eicher Motors Ltd.	0.16%
Navin Fluorine International Ltd.	0.16%
Dr Reddys Laboratories Ltd.	0.15%
Bharat Electronics Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
Jubilant Foodworks Ltd	0.14%
Tata Steel Ltd.	0.13%
Ambuja Cements Ltd.	0.11%
Grasim Industries Ltd.	0.10%
Ashok Leyland Ltd	0.09%
Endurance Technologies Ltd.	0.08%
Avenue Supermarts Ltd.	0.07%
Cipla Ltd.	0.06%
Divis Laboratories Ltd.	0.06%
Max Healthcare Institute Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.04%
Voltas Ltd.	0.04%
Bajaj Auto Ltd.	0.04%
Bharat Petroleum Corporation Ltd.	0.03%
Century Plyboards Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	4.64%
07.96% Maharashtra SDL 2026	1.90%
07.37% Tamil Nadu SDL 2026	1.87%
07.80% Tamilnadu SDL 2032	0.87%
Corporate Bonds	0.62%
NABARD	0.62%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	16.61%
Ultratech Cement Ltd.	0.83%
Sun Pharmaceuticals Industries Ltd.	0.80%
Mahindra & Mahindra Ltd.	0.79%
SBI Life Insurance Company Ltd.	0.64%
Bajaj Finance Ltd.	0.62%
Asian Paints Ltd.	0.61%
Kotak Mahindra Bank Ltd.	0.61%
Tata Motors Ltd.	0.60%
Bajaj Finance Ltd.	0.57%
PI Industries Ltd.	0.57%
ITC Ltd.	0.55%
Tata Consultancy Services Ltd.	0.53%
NTPC Ltd.	0.50%
Titan Company Ltd.	0.48%
IndusInd Bank Ltd.	0.47%
Tech Mahindra Ltd.	0.46%
Bharti Airtel Ltd.	0.44%
United Spirits Ltd.	0.44%
HCL Technologies Ltd.	0.42%
Page Industries Ltd.	0.41%
Brigade Enterprises Ltd.	0.38%
Bata India Ltd.	0.37%
Eicher Motors Ltd.	0.36%
Navin Fluorine International Ltd.	0.35%
Britannia Industries Ltd.	0.34%
Dr Reddys Laboratories Ltd.	0.33%
Bharat Electronics Ltd.	0.32%
Hindalco Industries Ltd.	0.31%
Jubilant Foodworks Ltd	0.30%
Tata Steel Ltd.	0.29%
Ambuja Cements Ltd.	0.25%
Grasim Industries Ltd.	0.23%
Ashok Leyland Ltd	0.21%
Endurance Technologies Ltd.	0.19%
Avenue Supermarts Ltd.	0.16%
Cipla Ltd.	0.13%
Divis Laboratories Ltd.	0.12%
HDFC Life Insurance Co. Ltd.	0.10%
Max Healthcare Institute Ltd.	0.10%
Bajaj Auto Ltd.	0.09%
Voltas Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.08%
Bharat Petroleum Corporation Ltd.	0.07%
Century Plyboards Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
Government Securities	6.55%
07.10% GOI 2029	1.46%
07.62% Madhya Pradesh SDL 2026	1.43%
07.96% Maharashtra SDL 2026	1.42%
07.37% Tamil Nadu SDL 2026	1.39%
07.84% Tamil Nadu SDL 2026	0.85%
Corporate Bonds	0.10%
Piramal Capital & Housing Finance Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	26.77%
Maruti Suzuki India Ltd.	1.48%
Ultratech Cement Ltd.	1.31%
Hindustan Unilever Ltd.	1.29%
Mahindra & Mahindra Ltd.	1.21%
Sun Pharmaceuticals Industries Ltd.	1.21%
Asian Paints Ltd.	0.94%
Bajaj Finance Ltd.	0.94%
Tata Motors Ltd.	0.94%
SBI Life Insurance Company Ltd.	0.91%
Bajaj Finance Ltd.	0.87%
PI Industries Ltd.	0.85%
Tata Consultancy Services Ltd.	0.83%
ITC Ltd.	0.81%
NTPC Ltd.	0.76%
Tech Mahindra Ltd.	0.74%
Bharti Airtel Ltd.	0.69%
Titan Company Ltd.	0.67%
United Spirits Ltd.	0.67%
Brigade Enterprises Ltd.	0.58%
Page Industries Ltd.	0.58%
Bata India Ltd.	0.57%
Eicher Motors Ltd.	0.54%
HCL Technologies Ltd.	0.54%
Navin Fluorine International Ltd.	0.54%
Dr Reddys Laboratories Ltd.	0.53%
Britannia Industries Ltd.	0.52%
Bharat Electronics Ltd.	0.49%
Hindalco Industries Ltd.	0.48%
Jubilant Foodworks Ltd	0.47%
IndusInd Bank Ltd.	0.46%
Tata Steel Ltd.	0.44%
Kotak Mahindra Bank Ltd.	0.42%
Grasim Industries Ltd.	0.35%
Ashok Leyland Ltd	0.32%
Endurance Technologies Ltd.	0.28%
Ambuja Cements Ltd.	0.25%
Cipla Ltd.	0.20%
Divis Laboratories Ltd.	0.19%
Max Healthcare Institute Ltd.	0.16%
HDFC Life Insurance Co. Ltd.	0.15%
Bajaj Auto Ltd.	0.14%
Voltas Ltd.	0.14%
Larsen & Toubro Infotech Ltd.	0.12%
Bharat Petroleum Corporation Ltd.	0.11%
Century Plyboards Ltd.	0.08%
Government Securities	3.98%
07.10% GOI 2029	1.04%
07.96% Maharashtra SDL 2026	0.99%
07.62% Madhya Pradesh SDL 2026	0.98%
07.37% Tamil Nadu SDL 2026	0.97%
Corporate Bonds	0.08%
Piramal Capital & Housing Finance Ltd.	0.08%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	42.75%
Axis Bank Ltd.	2.60%
ITC Ltd.	2.35%
Ultratech Cement Ltd.	2.27%
State Bank of India	2.23%
Sun Pharmaceuticals Industries Ltd.	2.17%
Mahindra & Mahindra Ltd.	2.15%
Asian Paints Ltd.	1.94%
Tata Motors Ltd.	1.83%
SBI Life Insurance Company Ltd.	1.62%
Bajaj Finance Ltd.	1.58%
Bajaj Finance Ltd.	1.56%
Titan Company Ltd.	1.50%
Bharti Airtel Ltd.	1.49%
NTPC Ltd.	1.36%
Nippon India Mutual Fund	1.31%
HCL Technologies Ltd.	1.10%
Tech Mahindra Ltd.	1.10%
Tata Consultancy Services Ltd.	1.07%
Dr Reddys Laboratories Ltd.	0.99%
Eicher Motors Ltd.	0.97%
Bajaj Auto Ltd.	0.96%
Grasim Industries Ltd.	0.93%
Britannia Industries Ltd.	0.92%
Hindalco Industries Ltd.	0.90%
Tata Steel Ltd.	0.79%
Tata Consumer Products Ltd.	0.61%
Adani Ports and Special Economic Zone Ltd.	0.58%
UPL Ltd.	0.56%
IndusInd Bank Ltd.	0.50%
Divis Laboratories Ltd.	0.49%
HDFC Life Insurance Co. Ltd.	0.38%
Cipla Ltd.	0.35%
JSW Steel Ltd.	0.34%
Bharat Petroleum Corporation Ltd.	0.29%
Hero MotoCorp Ltd.	0.29%
Nestle India Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.20%
Apollo Hospitals Enterprise Ltd.	0.15%
Oil & Natural Gas Corpn Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.15%
ICICI Bank Ltd.	1.99%
Tata Power Co. Ltd.	1.98%
Bharat Electronics Ltd.	1.95%
KNR Constructions Ltd.	1.76%
Bharat Petroleum Corporation Ltd.	1.64%
Bajaj Finance Ltd.	1.55%
Oberoi Realty Ltd.	1.52%
SBI Life Insurance Company Ltd.	1.50%
Transport Corporation of India	1.50%
Cholamandalam Investment and Finance Company Ltd.	1.49%
Prestige Estates Projects Ltd.	1.49%
Gail (India) Ltd.	1.48%
Kec International Ltd.	1.47%
Ambuja Cements Ltd.	1.46%
Siemens Ltd.	1.45%
Adani Ports and Special Economic Zone Ltd.	1.44%
Brigade Enterprises Ltd.	1.39%
Indian Oil Corporation Ltd.	1.36%
Ashok Leyland Ltd	1.29%
IndusInd Bank Ltd.	1.27%
Max Healthcare Institute Ltd.	1.27%
Century Plyboards Ltd.	1.23%
Indian Railway Catering and Tourism Corporation Ltd.	1.18%
Container Corporation Of India Ltd.	1.17%
Thermax Ltd.	1.09%
The Phoenix Mills Ltd.	1.00%
ACC Ltd.	0.99%
Hindustan Aeronautics Ltd.	0.98%
City Union Bank Ltd.	0.95%
Shree Cement Ltd.	0.75%
Ahluwalia Contracts Ltd.	0.73%
Hindustan Petroleum Corporation Ltd.	0.68%
Kotak Mahindra Bank Ltd.	0.59%
Tata Steel Ltd.	0.55%
Hindalco Industries Ltd.	0.54%
Indraprastha Gas Ltd.	0.47%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	29.50%
Power Finance Corporation Ltd.	3.22%
Indian Oil Corporation Ltd.	3.02%
Bank of Baroda	2.51%
Canara Bank Ltd.	2.46%
Hindustan Aeronautics Ltd.	2.24%
Indian Railway Catering and Tourism Corporation Ltd.	2.20%
Container Corporation Of India Ltd.	2.13%
Hindustan Petroleum Corporation Ltd.	1.64%
Steel Authority of India Ltd.	1.24%
National Mineral Development Corporation Ltd.	1.07%
NHPC	1.05%
Punjab National Bank	1.04%
Bharat Heavy Electricals Ltd.	0.90%
Cochin Shipyard Ltd.	0.84%
Beml Ltd.	0.82%
Oil India Ltd.	0.75%
Indraprastha Gas Ltd.	0.72%
Gujarat Gas Co. Ltd.	0.71%
Gujarat State Petronet Ltd.	0.48%
Union Bank Of India Ltd.	0.46%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.53%
Ultratech Cement Ltd.	0.37%
Mahindra & Mahindra Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.35%
Bajaj Finance Ltd.	0.29%
SBI Life Insurance Company Ltd.	0.29%
Asian Paints Ltd.	0.28%
Bajaj Finance Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.27%
Tata Motors Ltd.	0.27%
PI Industries Ltd.	0.26%
ITC Ltd.	0.25%
Tata Consultancy Services Ltd.	0.24%
NTPC Ltd.	0.22%
Bharti Airtel Ltd.	0.21%
IndusInd Bank Ltd.	0.21%
Page Industries Ltd.	0.20%
Tech Mahindra Ltd.	0.20%
Titan Company Ltd.	0.20%
United Spirits Ltd.	0.19%
HCL Technologies Ltd.	0.18%
Bata India Ltd.	0.17%
Brigade Enterprises Ltd.	0.17%
Eicher Motors Ltd.	0.17%
Britannia Industries Ltd.	0.15%
Dr Reddys Laboratories Ltd.	0.15%
Navin Fluorine International Ltd.	0.15%
Bharat Electronics Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
Jubilant Foodworks Ltd	0.13%
Tata Steel Ltd.	0.13%
Ambuja Cements Ltd.	0.11%
Endurance Technologies Ltd.	0.11%
Grasim Industries Ltd.	0.11%
Ashok Leyland Ltd	0.09%
Avenue Supermarts Ltd.	0.09%
Cipla Ltd.	0.06%
Divis Laboratories Ltd.	0.06%
Bajaj Auto Ltd.	0.05%
Max Healthcare Institute Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.04%
Voltas Ltd.	0.04%
Bharat Petroleum Corporation Ltd.	0.03%
Century Plyboards Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.02%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	9.14%
07.96% Maharashtra SDL 2026	2.42%
07.62% Madhya Pradesh SDL 2026	2.39%
07.37% Tamil Nadu SDL 2026	2.37%
07.10% GOI 2029	1.96%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	16.26%
Ultratech Cement Ltd.	0.81%
Sun Pharmaceuticals Industries Ltd.	0.78%
Mahindra & Mahindra Ltd.	0.77%
SBI Life Insurance Company Ltd.	0.63%
Asian Paints Ltd.	0.60%
Bajaj Finance Ltd.	0.60%
Kotak Mahindra Bank Ltd.	0.59%
Tata Motors Ltd.	0.59%
Bajaj Finance Ltd.	0.55%
ITC Ltd.	0.54%
PI Industries Ltd.	0.54%
Tata Consultancy Services Ltd.	0.52%
NTPC Ltd.	0.48%
Titan Company Ltd.	0.48%
IndusInd Bank Ltd.	0.46%
Page Industries Ltd.	0.45%
Tech Mahindra Ltd.	0.45%
United Spirits Ltd.	0.43%
Bharti Airtel Ltd.	0.43%
HCL Technologies Ltd.	0.41%
Brigade Enterprises Ltd.	0.38%
Bata India Ltd.	0.37%
Navin Fluorine International Ltd.	0.35%
Eicher Motors Ltd.	0.35%
Britannia Industries Ltd.	0.33%
Dr Reddys Laboratories Ltd.	0.33%
Hindalco Industries Ltd.	0.31%
Bharat Electronics Ltd.	0.31%
Jubilant Foodworks Ltd	0.29%
Tata Steel Ltd.	0.28%
Ambuja Cements Ltd.	0.25%
Grasim Industries Ltd.	0.23%
Ashok Leyland Ltd	0.19%
Endurance Technologies Ltd.	0.18%
Avenue Supermarts Ltd.	0.15%
Cipla Ltd.	0.12%
Divis Laboratories Ltd.	0.12%
HDFC Life Insurance Co. Ltd.	0.10%
Max Healthcare Institute Ltd.	0.10%
Larsen & Toubro Infotech Ltd.	0.08%
Voltas Ltd.	0.08%
Bajaj Auto Ltd.	0.08%
Bharat Petroleum Corporation Ltd.	0.07%
Century Plyboards Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
Government Securities	5.42%
07.96% Maharashtra SDL 2026	1.37%
07.84% Tamil Nadu SDL 2026	1.36%
07.62% Madhya Pradesh SDL 2026	1.35%
07.37% Tamil Nadu SDL 2026	1.34%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	26.49%
Maruti Suzuki India Ltd.	1.44%
Hindustan Unilever Ltd.	1.33%
Ultratech Cement Ltd.	1.31%
Sun Pharmaceuticals Industries Ltd.	1.20%
Mahindra & Mahindra Ltd.	1.19%
Bajaj Finance Ltd.	0.94%
Asian Paints Ltd.	0.93%
Tata Motors Ltd.	0.93%
SBI Life Insurance Company Ltd.	0.90%
Bajaj Finance Ltd.	0.87%
PI Industries Ltd.	0.85%
Tata Consultancy Services Ltd.	0.81%
ITC Ltd.	0.80%
NTPC Ltd.	0.76%
Titan Company Ltd.	0.75%
Tech Mahindra Ltd.	0.73%
Bharti Airtel Ltd.	0.67%
United Spirits Ltd.	0.66%
Page Industries Ltd.	0.64%
Bata India Ltd.	0.57%
Brigade Enterprises Ltd.	0.57%
HCL Technologies Ltd.	0.55%
Eicher Motors Ltd.	0.53%
Navin Fluorine International Ltd.	0.53%
Britannia Industries Ltd.	0.51%
Dr Reddys Laboratories Ltd.	0.51%
Bharat Electronics Ltd.	0.48%
Hindalco Industries Ltd.	0.48%
Jubilant Foodworks Ltd	0.46%
Tata Steel Ltd.	0.43%
IndusInd Bank Ltd.	0.40%
Grasim Industries Ltd.	0.35%
Ashok Leyland Ltd	0.31%
Kotak Mahindra Bank Ltd.	0.30%
Endurance Technologies Ltd.	0.28%
Ambuja Cements Ltd.	0.24%
Cipla Ltd.	0.19%
Divis Laboratories Ltd.	0.19%
Max Healthcare Institute Ltd.	0.16%
HDFC Life Insurance Co. Ltd.	0.15%
Bajaj Auto Ltd.	0.14%
Larsen & Toubro Infotech Ltd.	0.13%
Voltas Ltd.	0.13%
Bharat Petroleum Corporation Ltd.	0.11%
Century Plyboards Ltd.	0.08%
Government Securities	3.00%
07.96% Maharashtra SDL 2026	0.97%
07.62% Madhya Pradesh SDL 2026	0.96%
07.37% Tamil Nadu SDL 2026	0.96%
07.84% Tamil Nadu SDL 2026	0.11%

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

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Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	42.70%
Axis Bank Ltd.	2.62%
ITC Ltd.	2.42%
Ultratech Cement Ltd.	2.30%
Sun Pharmaceuticals Industries Ltd.	2.20%
State Bank of India	2.17%
Mahindra & Mahindra Ltd.	2.15%
Asian Paints Ltd.	1.94%
Tata Motors Ltd.	1.84%
SBI Life Insurance Company Ltd.	1.61%
Bajaj Finance Ltd.	1.58%
Bajaj Finance Ltd.	1.57%
Bharti Airtel Ltd.	1.48%
Titan Company Ltd.	1.47%
NTPC Ltd.	1.36%
Nippon India Mutual Fund	1.22%
Tech Mahindra Ltd.	1.10%
HCL Technologies Ltd.	1.09%
Tata Consultancy Services Ltd.	1.08%
Dr Reddys Laboratories Ltd.	1.00%
Eicher Motors Ltd.	0.99%
Bajaj Auto Ltd.	0.96%
Grasim Industries Ltd.	0.94%
Britannia Industries Ltd.	0.92%
Hindalco Industries Ltd.	0.87%
Tata Steel Ltd.	0.79%
Tata Consumer Products Ltd.	0.62%
UPL Ltd.	0.56%
Adani Ports and Special Economic Zone Ltd.	0.56%
Divis Laboratories Ltd.	0.49%
IndusInd Bank Ltd.	0.48%
HDFC Life Insurance Co. Ltd.	0.39%
Cipla Ltd.	0.35%
JSW Steel Ltd.	0.34%
Bharat Petroleum Corporation Ltd.	0.29%
Hero MotoCorp Ltd.	0.29%
Nestle India Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.19%
Apollo Hospitals Enterprise Ltd.	0.15%
Oil & Natural Gas Corpn Ltd.	0.09%