

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.



August 2024

Aviva Investor



## Economy:

The month of August witnessed Indian equity indices scaling new highs reinforcing global investor's faith in Indian economy and its consumption story. It was further underpinned by resilient Q1FY2025 GDP print making India fastest growing major economy for the quarter. Globally softening inflation and easing labour market outlook coupled with dovish central bankers have indicated monetary policy pivot is round the corner. Domestically, during the current monsoon season country witnessed 7% higher cumulative rainfall than the LPA with some degree of skewness in spatial and temporal distribution in few states and UTs in East & North East India as well as North West India. Sowing activity across all crops remained robust. Foreign investors infused Rs 11,366 crore in the Indian debt market so far this month, pushing the net inflow tally in the debt segment to over the Rs 1 lakh Crore mark.

Narrowing of credit & deposit growth spread continued given Banks trying to focus on deposit growth to fund their core lending business. Credit-deposit growth rates were least divergent since May'22. Credit offtake grew at a slower pace, increasing by 13.6% YoY while deposits grew at 10.9% YoY. Goods and Services Tax (GST) collections clocked a healthy print rising by 10% to Rs 1.75 Tn reflecting higher domestic consumption. India July CPI mellowed down to 3.54% from earlier 5.08% (YoY) due to strong base-effect. On a month-on-month basis CPI was higher by 1.4% in July v/s 1.3% in June, due to higher food prices. Meanwhile, core CPI inflation rose to 3.4% (YoY) in July v/s 3.1% in June, reflecting impact of hike in telecom tariffs. Supply-side disruptions resulted in rise in prices of vegetables and fruits in July (MoM basis). WPI for the month too fell back to 2.04% YoY, squarely in line with the high base in tomato and other vegetable prices in the past year. Pulses and gold contributed to Imported inflation despite softness in industrial commodities. IIP growth stood lower at 4.2% YoY in June Vs 6.2% in May. IIP was held back by consumer goods, moderation in electricity output and slack in Manufacturing. GDP growth in Q1 came in at five quarter low of 6.7% slipping from 7.8% in previous quarter given unfavorable base effect and General election led slowdown impacting Government's spending. Private consumption growth a laggard in previous quarters did some catching up with investment growth showing signs of revival, growing by 7.4%, highest in seven quarters. The GVA growth at 6.8% was strong, higher than 6.3% in preceding quarter driven by services.

The MPC held rates and stance 4-2 as largely expected, while maintaining their growth and inflation projections for FY25. But they continued with upbeat growth language and caution around food inflation. Linguistic shifts were absent, with resilient growth seen enabling an unambiguous focus on inflation, while the importance of food inflation was bolstered with reference to its salience in driving inflation expectations. Language on liquidity signaled continuity, which didn't assuage market concern around OMO sales but indicated no shift on INR volatility management. Overall, the policy pushed back on hopes of policy shifts in near term. MPC minutes saw division of opinion between external and RBI members with former believing higher real rates may impede economic growth in future. RBI members despite being less hawkish, push backed on suggestions of cuts. The composition of the next MPC and pronouncements by members will remain in focus going forward.

India's fiscal deficit for the first four months of FY25 narrowed to Rs 2.77 Tn, compared to Rs 6.06 Tn during the same period last year. The fiscal deficit stood at 17.2% of the full-year target of Rs 16.85 Tn. Improved revenue collections given robust Tax collection and election lead controlled expenditure in the quarter aided in sharp drop in fiscal numbers. Goods trade deficit in July remained elevated at \$23.5 Bn, higher than \$21 Bn in June. The increase was mostly led by lower exports. Merchandise trade deficit rose in line with electronics and other imports, implying the annual CAD rising above 1% of GDP along expectations with recovering demand. Services trade surplus was at \$13.9 Bn. India's Forex kitty continued to swell to new high of \$682 Bn building buffer to safeguard local currency against sharp declines at times of volatility.

## Global:

US Non-farm payrolls rose by 114k in Jul'24 below the mark of 179k in Jun'24 and expected 175k. Additionally, the unemployment rate rose to 4.3%, higher than the anticipated steady rate of 4.1%. Weaker payrolls, higher unemployment prints coupled with lower inflation numbers (CPI & PCE Core inflation) raised hopes of higher rate cut in near future, however somewhat strong jobless claim prints & retail sales eliminated fears about a hard economic landing and curtailed expectations of an aggressive Federal Reserve easing.

The US Federal Funds Rate was kept unchanged at 5.25-5.5% with a cut in Sep'24 on the table, provided inflation data continued to be encouraging. FOMC minutes showed the vast majority of members seeing a September cut as likely appropriate given progress on inflation and some softening in economic activity. The BOE cut rates by 25bps, in line with expectations. The Bank of Japan hiked rates by 15 bps to 0.25% and said it will gradually halve its pace of monthly bond purchases by 2026 given rising domestic inflation. China factory output slowed for a third straight month in July, showing the recovery in the world's second-largest economy was losing steam.

Fed chair Powell in his most awaited Jackson Hole speech indicated that rate cut was around the corner mentioning time had come for policy to adjust, with further labour market cooling wasn't required, and that confidence on inflation returning to 2% had grown. Contrast to more open comments from the Fed, Eurozone & UK central bankers cautiously encouraged rate cuts indicating it was too early to declare victory against inflation which was not yet sustainably at target.

## Fixed Income Outlook and Strategy:

With signs of weakness in labour market and cooling inflation September rate cut by Fed looks imminent. On domestic front, Bond index inclusion related dollar flows coupled with fiscal rectitude demonstrated by the government make a strong case for bullish outlook for government bonds. A good monsoon pickup in July-August bodes well for cooling of food inflation going forward. With global rates set to ease we prefer to maintain a higher duration than the index.



Equities:

After toying with the previous highs, the Nifty index made a fresh high in August month and delivered 1.1% gains. US Fed Chair’s statement in Jackson Hole signaling imminent rate cuts as well as greater confidence in soft landing, upheld the emerging markets. Brent crude corrected by 5% to below the \$80 mark. Investor spirits were high in India also driven by normal monsoons raising hopes of rural demand revival in the festival season ahead, Inflation at 3.54% coming below RBIs’ hurdle rate and benign crude and commodity prices. Key sectoral gainers were FMCG, IT, Pharma and Oil & Gas. Technically, liquidity remained strong as domestic inflows far exceeded the foreign flows and also the month witnessed substantial block deals and IPOs.

In the first quarter domestic results, the trend of softer topline growth (Ex-Financials) on a high base and moderating demand, continued for the broader markets. Margin gains have likely peaked. The first quarter results also witnessed the impact of the general elections and severe heat wave in many parts of the country with reduced ordering for various Govt jobs and contracts. After a gap for several quarters, notably the rural demand has started showing signs of sequential recovery.

Ahead of state elections, the state of Maharashtra announced a strongly populist budget, including cash distribution to certain income group of women and the state Govt even indicated to double this amount, in case they win the elections. These expenditures will not only soar the fiscal deficit but also weigh on productive expenditures and hence has become one of the key monitorables (for contagion by other states). Results of the ensuing states elections in Maharashtra, Haryana, Bihar and Jharkhand will reflect in the upper house composition which is critical for GoI to continue with reforms.

Equity Outlook Strategy:

The USA elections has now become a close contest and we believe the event is the most important factor to watch out for, given the lasting geo-political tensions globally. The UK and France have seen a change in political leadership while India witnessed the return of coalition government after a decade. Both UK and France favoured left-wing governments, away from right-wing regimes that prevailed for more than past decade. This is an outcome of massive inflationary pressures (post-Covid-2019), higher interest rates, unchecked immigration, inching unemployment and slowing growth. The economic war against China by the USA continues. The recent tariffs imposed on Chinese EVs and other products by various countries like USA, Europe and Canada is leading to scrambling of containers and consequently heating up the freight rates. Volatile commodity prices, instable inflation levels, normalising demand and geopolitics continue to take turns in driving the global markets.

In this milieu, India macros are stable and with sustained improvements, India could get a rating upgrade in next three years, coinciding with becoming the third largest economy. That said, complacency is a risk for both policymakers as well as corporates and so we need to remain agile to sustain the current growth momentum. Increasing economic fragmentation (‘self-reliance’), climate change costs and AI-driven innovations (skewing labour share and potential threat to India’ services exports) are evolving real challenges. We need to continue to move ahead towards the next level of ease of doing business and further solidify our institutions with the goals of job creation and income inequality reduction.

Over the last four years, three structural expansions have driven the robust sentiments- earnings (growing participation from manufacturing and overall improvement in the quality of earnings), capital markets (more companies getting actively tracked and traded and increase in new listings) and investors (increasing financialization of savings). The whole world is looking at India as a decade long story, while the risk today is the lofty expectations of investors. There have been repeated episodes of out-of-favor sectors seeing sharp rallies without any material change in fundamentals. Oddly, India market is unstirred by any discomfort like, RBI’s concerns on slow deposits growth & high unsecured loans growth, SEBI’s caution on speculative trading, return of coalition government in India after a decade and geopolitical distortions. Our positioning towards credit growth, capex cycle and select discretionary consumption continues to echo constructively in the corporate results. We continue with our bottoms-up portfolio construction approach within our risk-reward framework and remain vigilant of the euphoric valuations.

No. Of Funds Managed

| Fund Manager     | Equity Fund | Debt Fund | Balanced Fund |
|------------------|-------------|-----------|---------------|
| Vivek Verma      | 7           | NA        | 6             |
| Gurpreet S Arora | 4           | NA        | 12            |
| Nitin Garg       | NA          | 6         | 19            |

Fund Details

**Investment Objective:** The investment objective of the debt fund is to provide progressive capital growth with relatively lower investment risks.

The risk profile for this fund is Low

|                           |            |
|---------------------------|------------|
| NAV as on August 30,2024: | 32.0459    |
| Inception Date:           | 06-Feb-08  |
| Fund Manager:             | Nitin Garg |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.77%   | 3.74%    | 7.26%  | 6.55%    | 5.00%    | 7.28%      |
| Benchmark**      | 0.87%   | 4.39%    | 8.48%  | 7.70%    | 5.83%    | 7.27%      |

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | Nil          |
| Debt        | 4.21         |
| Total       | 4.21         |

Modified Duration#

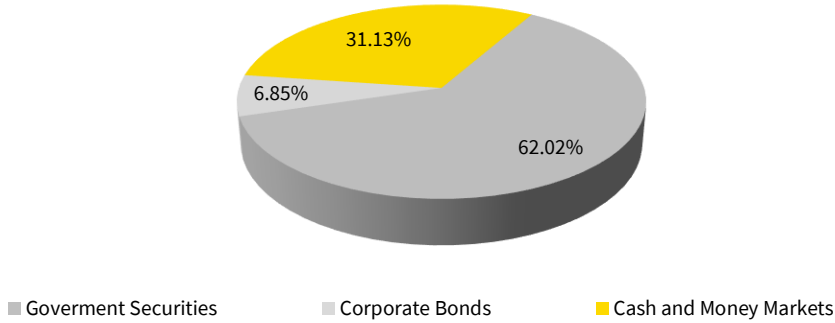
| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 5.27     |

Security Name

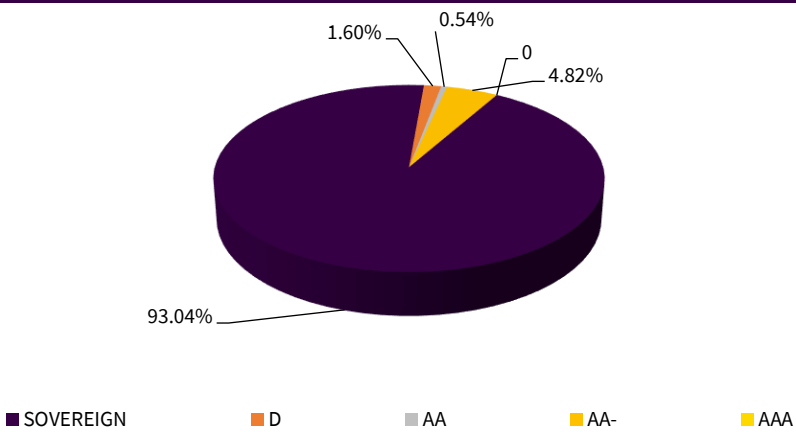
Net Asset (%)

|   |                |
|---|----------------|
| <b>Government Securities</b>                                | <b>62.02%</b>  |
| 07.37% GOI 2028   | 15.32%         |
| 7.25% GOI 2063  | 11.35%         |
| 7.23% GOI 2039  | 7.17%          |
| 7.34% TS SDL 2034   | 4.47%          |
| 7.70% AP SGS 2029   | 4.12%          |
| 7.42% HR SGS 2034   | 3.68%          |
| 7.34% GS 2064   | 3.44%          |
| 7.52% HR SGS 2034   | 2.76%          |
| 7.44% TN SGS 2034   | 2.51%          |
| 07.30% GOI 2053   | 2.39%          |
| Others  | 4.81%          |
| <b>Corporate Bonds</b>                                      | <b>6.85%</b>   |
| 8.43% Indiabulls HF 2028                                    | 4.74%          |
| 9.00% Reliance Capital NCD 2026                             | 1.58%          |
| 6.75% Piramal Capital and Housing Finance Limited 2031      | 0.53%          |
| <b>Cash and Money Markets</b>                               | <b>31.13%</b>  |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

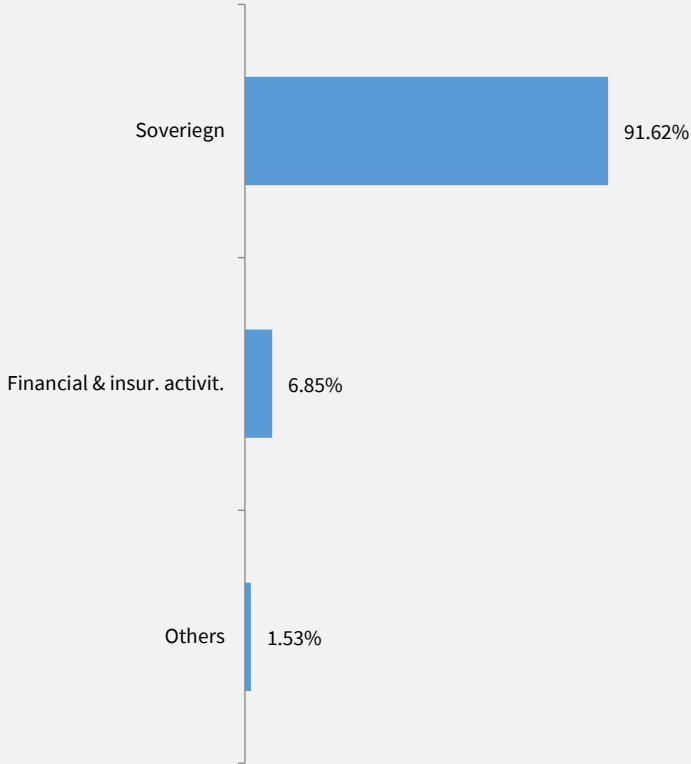
Asset Mix



Rating Profile



Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

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

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

Life Unit Linked

# Secure Fund

ULIF00627/01/2004LIFESECURE122

August 2024



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 30,2024: | 44.4058                      |
| Inception Date:           | 27-Jan-04                    |
| Fund Manager:             | Gurpreet S Arora, Nitin Garg |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.90%   | 5.88%    | 11.46% | 8.99%    | 6.80%    | 7.98%      |
| Benchmark**      | 0.92%   | 5.97%    | 11.72% | 9.44%    | 7.12%    | 7.81%      |

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

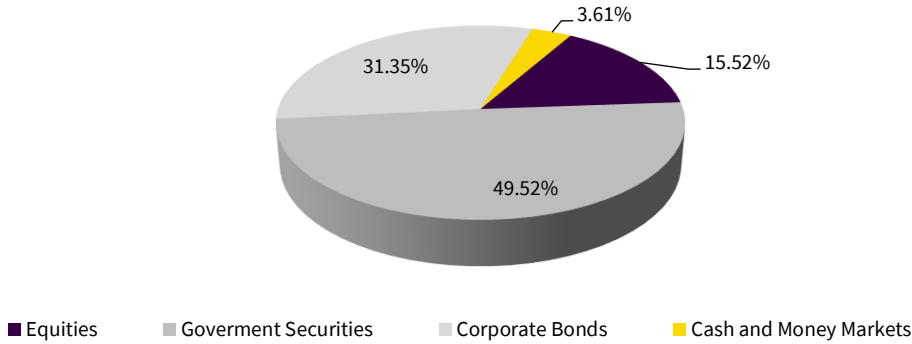
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 14.57        |
| Debt        | 79.50        |
| Total       | 94.07        |

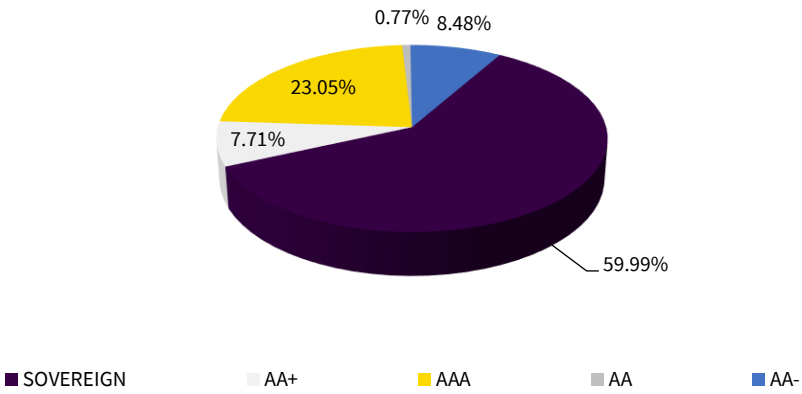
Modified Duration#

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.41     |

Asset Mix

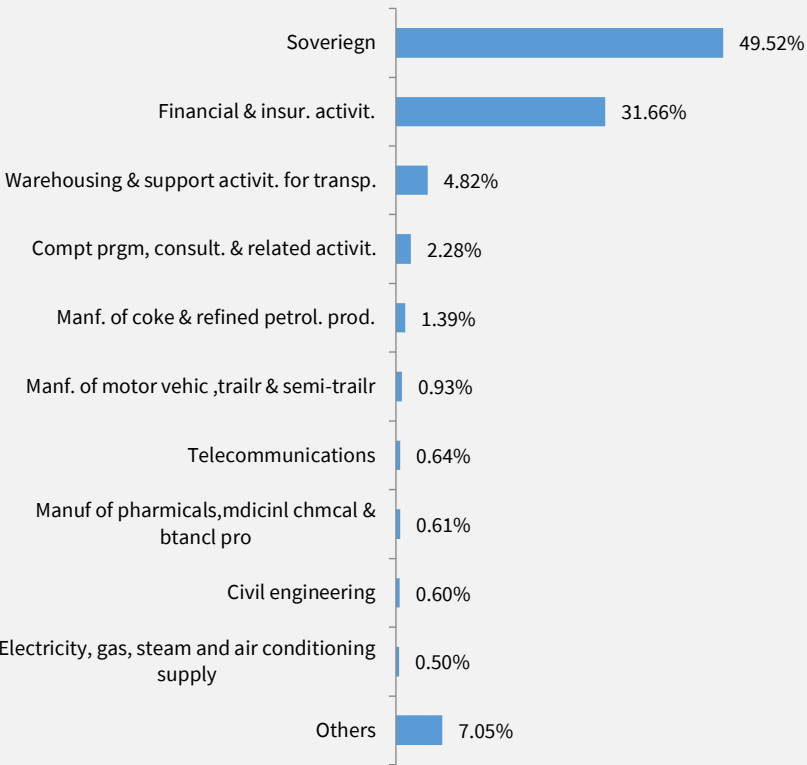


Rating Profile



| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>15.52%</b>  |
| HDFC Bank Ltd.  | 1.43%          |
| Reliance Industries Ltd.                                    | 1.34%          |
| ICICI Bank Ltd.   | 1.20%          |
| Infosys Ltd.  | 0.97%          |
| Tata Consultancy Services Ltd.                              | 0.64%          |
| Larsen & Toubro Ltd.  | 0.60%          |
| Bharti Airtel Ltd.  | 0.59%          |
| Axis Bank Ltd.  | 0.47%          |
| State Bank of India   | 0.44%          |
| Mahindra & Mahindra Ltd.                                    | 0.38%          |
| Others  | 7.46%          |
| <b>Government Securities</b>                                | <b>49.52%</b>  |
| 7.23% GOI 2039  | 9.53%          |
| 7.25% GOI 2063  | 7.18%          |
| 07.10% GOI 2034   | 6.79%          |
| 7.34% GS 2064   | 5.86%          |
| 7.42% HR SGS 2034   | 3.67%          |
| 7.26% MP SGS 2038   | 3.37%          |
| 7.42% TN SGS 2034   | 2.10%          |
| 7.52% HR SGS 2034   | 2.04%          |
| 6.62% GOI 2051  | 1.90%          |
| 7.34% TS SDL 2034   | 1.75%          |
| Others  | 5.33%          |
| <b>Corporate Bonds</b>                                      | <b>31.35%</b>  |
| 8.43% Indiabulls HF 2028                                    | 7%             |
| 9.35% Adani Ports & SEZ Ltd. 2026                           | 4.67%          |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028                   | 4.01%          |
| 7.93 % LIC Housing Finance Ltd. 2027                        | 3.54%          |
| 7.95% HDFC BANK Ltd. 2026                                   | 2.99%          |
| 7.58% NABARD 2026   | 2.44%          |
| 7.62% NABARD 2028   | 2.23%          |
| 7.77% HDFC BANK LTD 2027                                    | 2.14%          |
| 8.75% Shriram Finance 2026                                  | 1.28%          |
| 6.75% Piramal Capital and Housing Finance Limited 2031      | 0.64%          |
| Others  | 0.41%          |
| <b>Cash and Money Markets</b>                               | <b>3.61%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

Sectoral Break-Up<sup>§</sup>



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

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

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

Life Unit Linked

# Protector Fund

ULIF00911/07/2006LIFPROTECT122

August 2024



### 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 30,2024: | 37.5351                      |
| Inception Date:           | 11-Jul-06                    |
| Fund Manager:             | Gurpreet S Arora, Nitin Garg |

### Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.88%   | 5.82%    | 11.40% | 8.98%    | 6.93%    | 7.56%      |
| Benchmark**      | 0.92%   | 5.97%    | 11.72% | 9.44%    | 7.12%    | 8.29%      |

\* 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.

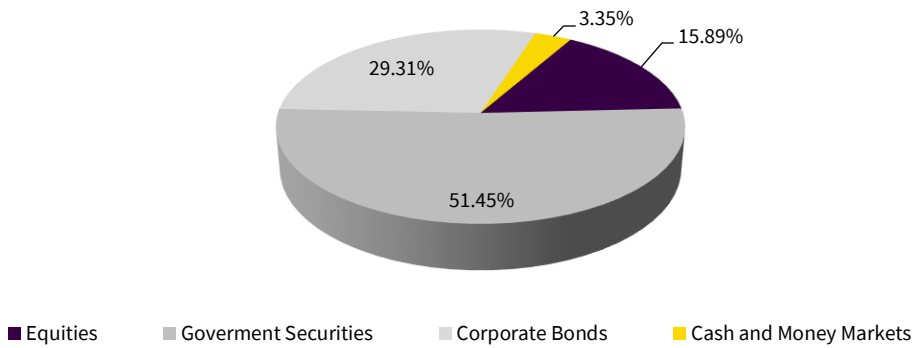
### Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 2.99         |
| Debt        | 15.84        |
| Total       | 18.83        |

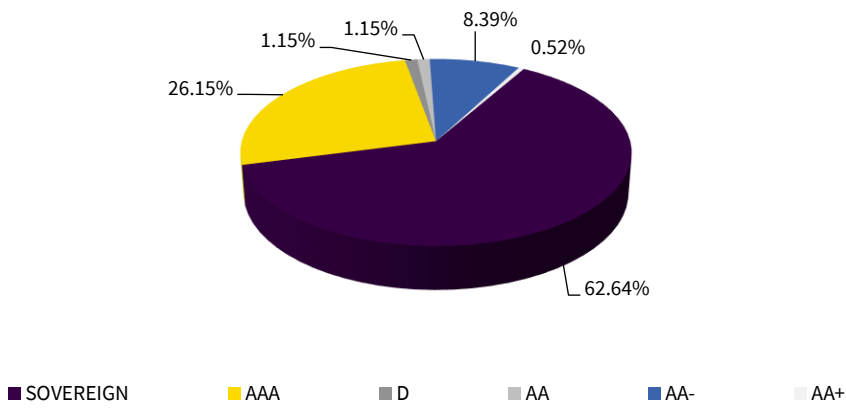
### Modified Duration#

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.56     |

### Asset Mix

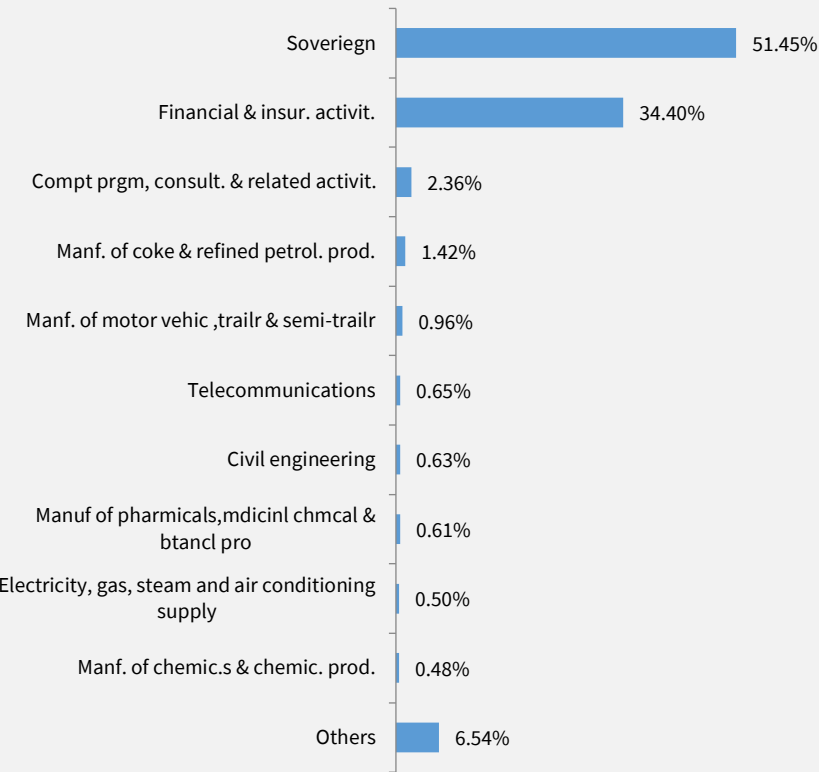


### Rating Profile



| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>15.89%</b>  |
| HDFC Bank Ltd.  | 1.47%          |
| Reliance Industries Ltd.                                    | 1.37%          |
| ICICI Bank Ltd.   | 1.22%          |
| Infosys Ltd.  | 1%             |
| Tata Consultancy Services Ltd.                              | 0.66%          |
| Larsen & Toubro Ltd.  | 0.63%          |
| Bharti Airtel Ltd.  | 0.60%          |
| Axis Bank Ltd.  | 0.48%          |
| State Bank of India   | 0.45%          |
| Mahindra & Mahindra Ltd.                                    | 0.39%          |
| Others  | 7.62%          |
| <b>Government Securities</b>                                | <b>51.45%</b>  |
| 7.23% GOI 2039  | 9.64%          |
| 7.25% GOI 2063  | 7.53%          |
| 07.10% GOI 2034   | 6.96%          |
| 7.34% GS 2064   | 5.57%          |
| 7.42% HR SGS 2034   | 4.42%          |
| 7.26% MP SGS 2038   | 3.30%          |
| 7.52% HR SGS 2034   | 2.18%          |
| 7.42% TN SGS 2034   | 2.01%          |
| 6.62% GOI 2051  | 1.98%          |
| 7.70% AP SGS 2029   | 1.75%          |
| Others  | 6.11%          |
| <b>Corporate Bonds</b>                                      | <b>29.31%</b>  |
| 8.43% Indiabulls HF 2028                                    | 6.89%          |
| 7.93 % LIC Housing Finance Ltd. 2027                        | 4.82%          |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028                   | 4.11%          |
| 7.95% HDFC BANK Ltd. 2026                                   | 3.74%          |
| 7.62% NABARD 2028   | 3.19%          |
| 7.77% HDFC BANK LTD 2027                                    | 2.13%          |
| 7.58% NABARD 2026   | 2.12%          |
| 9.00% Reliance Capital NCD 2026                             | 0.94%          |
| 6.75% Piramal Capital and Housing Finance Limited 2031      | 0.94%          |
| 9.20% Shriram Finance 2026                                  | 0.43%          |
| <b>Cash and Money Markets</b>                               | <b>3.35%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

### Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

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

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

Life Unit Linked

# Balanced Fund

ULIF00106/06/2002LIFBALANCE122

August 2024



### Fund Details

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

The risk profile for this fund is Medium

|                           |                              |
|---------------------------|------------------------------|
| NAV as on August 30,2024: | 114.2981                     |
| Inception Date:           | 06-Jun-02                    |
| Fund Manager:             | Gurpreet S Arora, Nitin Garg |

### Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.84%   | 8.07%    | 16.29% | 11.61%   | 8.65%    | 11.96%     |
| Benchmark**      | 0.98%   | 8.06%    | 16.12% | 11.76%   | 8.78%    | 10.56%     |

\* Compound Annual Growth Rate (CAGR)

### Targeted Asset Allocation (%)

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

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

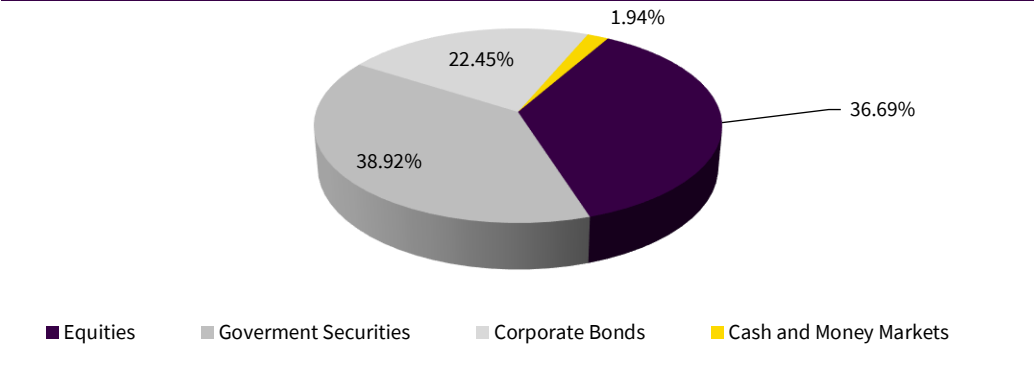
### Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 84.08        |
| Debt        | 145.07       |
| Total       | 229.15       |

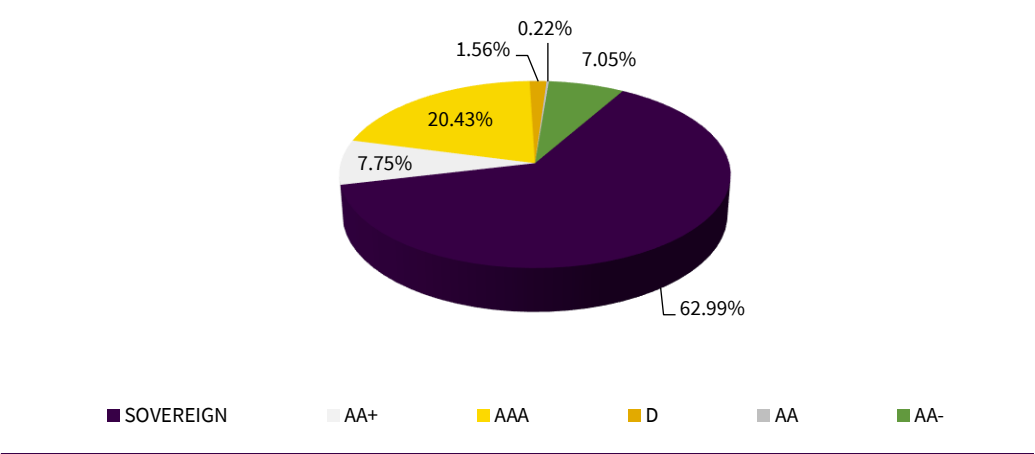
### Modified Duration#

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.51     |

### Asset Mix

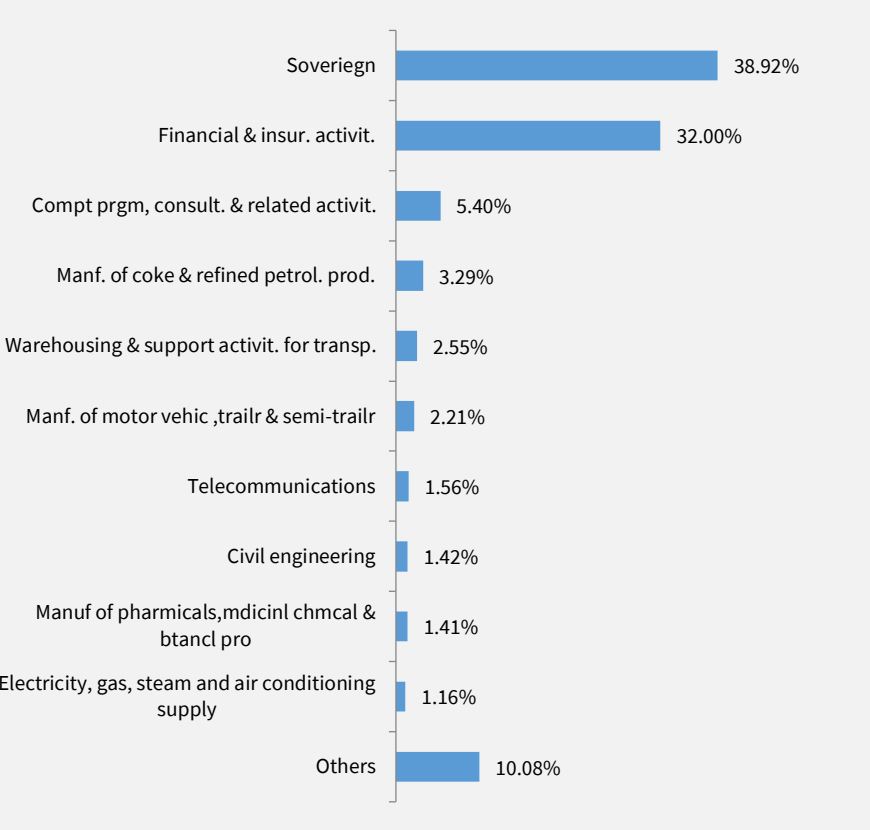


### Rating Profile



| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>36.69%</b>  |
| HDFC Bank Ltd.  | 3.40%          |
| Reliance Industries Ltd.                                    | 3.17%          |
| ICICI Bank Ltd.   | 2.84%          |
| Infosys Ltd.  | 2.31%          |
| Tata Consultancy Services Ltd.                              | 1.51%          |
| Bharti Airtel Ltd.  | 1.45%          |
| Larsen & Toubro Ltd.  | 1.42%          |
| Axis Bank Ltd.  | 1.11%          |
| State Bank of India   | 1.03%          |
| Mahindra & Mahindra Ltd.                                    | 0.90%          |
| Others  | 17.55%         |
| <b>Government Securities</b>                                | <b>38.92%</b>  |
| 7.23% GOI 2039  | 7.16%          |
| 07.10% GOI 2034   | 5.80%          |
| 7.25% GOI 2063  | 5.40%          |
| 7.34% GS 2064   | 4.59%          |
| 7.26% MP SGS 2038   | 2.76%          |
| 7.42% HR SGS 2034   | 1.91%          |
| 7.42% TN SGS 2034   | 1.65%          |
| 7.70% AP SGS 2029   | 1.64%          |
| 7.52% HR SGS 2034   | 1.58%          |
| 6.62% GOI 2051  | 1.47%          |
| Others  | 4.96%          |
| <b>Corporate Bonds</b>                                      | <b>22.45%</b>  |
| 8.43% Indiabulls HF 2028                                    | 4.35%          |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028                   | 3.08%          |
| 7.93 % LIC Housing Finance Ltd. 2027                        | 2.64%          |
| 7.95% HDFC BANK Ltd. 2026                                   | 2.28%          |
| 9.35% Adani Ports & SEZ Ltd. 2026                           | 2.19%          |
| 8.75% Shriram Finance 2026                                  | 1.63%          |
| 7.77% HDFC BANK LTD 2027                                    | 1.62%          |
| 7.62% NABARD 2028   | 1.57%          |
| 7.58% NABARD 2026   | 1%             |
| 9.20% Shriram Finance 2026                                  | 0.98%          |
| Others  | 1.11%          |
| <b>Cash and Money Markets</b>                               | <b>1.94%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

### Sectoral Break-Up<sup>§</sup>



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

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

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



Life Unit Linked

# Growth Fund

ULIF00527/01/2004LIFEGROWTH122

August 2024



Fund Details

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

|                           |                         |
|---------------------------|-------------------------|
| NAV as on August 30,2024: | 121.8024                |
| Inception Date:           | 27-Jan-04               |
| Fund Manager:             | Vivek Verma, Nitin Garg |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.83%   | 11.71%   | 24.66% | 16.31%   | 12.33%   | 13.37%     |
| Benchmark**      | 1.09%   | 12.22%   | 25.21% | 16.35%   | 11.94%   | 12.33%     |

\* 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.

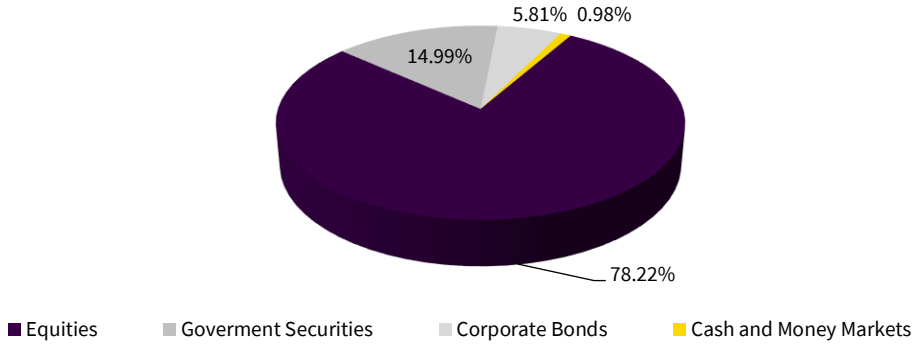
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 607.43       |
| Debt        | 169.82       |
| Total       | 777.24       |

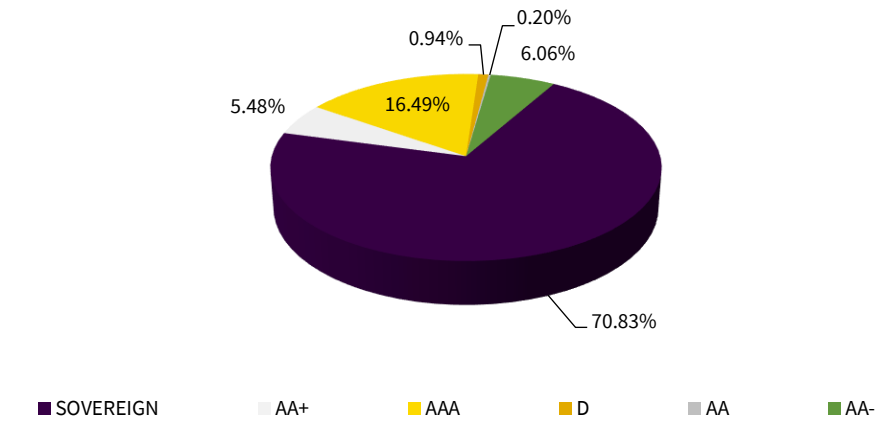
Modified Duration#

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 7.03     |

Asset Mix

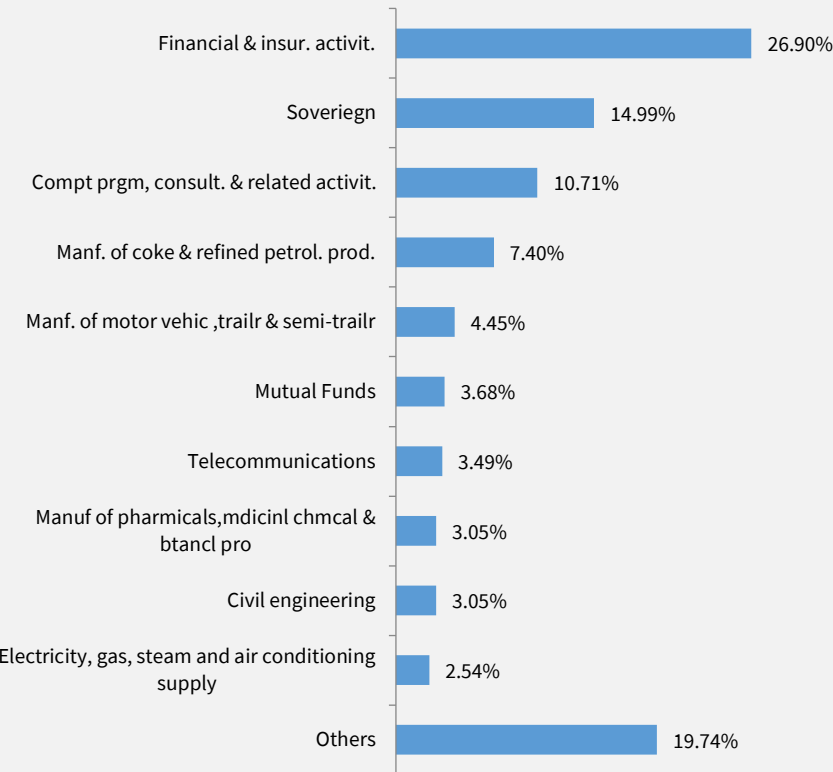


Rating Profile



| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>78.22%</b>  |
| Reliance Industries Ltd.                                    | 6.91%          |
| HDFC Bank Ltd.  | 6.90%          |
| ICICI Bank Ltd.   | 5.17%          |
| Infosys Ltd.  | 4.88%          |
| Tata Consultancy Services Ltd.                              | 3.24%          |
| Bharti Airtel Ltd.  | 3.20%          |
| Larsen & Toubro Ltd.  | 3.05%          |
| ITC Ltd.  | 2.46%          |
| Axis Bank Ltd.  | 2.05%          |
| State Bank of India   | 1.98%          |
| Others  | 38.38%         |
| <b>Government Securities</b>                                | <b>14.99%</b>  |
| 7.23% GOI 2039  | 2.74%          |
| 7.25% GOI 2063  | 2.11%          |
| 7.34% GS 2064   | 1.73%          |
| 7.42% HR SGS 2034   | 1.52%          |
| 07.10% GOI 2034   | 1.42%          |
| 7.34% TS SDL 2034   | 1.15%          |
| 7.26% MP SGS 2038   | 1.06%          |
| 7.52% HR SGS 2034   | 0.58%          |
| 7.44% TN SGS 2034   | 0.58%          |
| 6.62% GOI 2051  | 0.55%          |
| Others  | 1.55%          |
| <b>Corporate Bonds</b>                                      | <b>5.81%</b>   |
| 8.43% Indiabulls HF 2028                                    | 1.28%          |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028                   | 1.14%          |
| 7.95% HDFC BANK Ltd. 2026                                   | 0.80%          |
| 8.75% Shriram Finance 2026                                  | 0.58%          |
| 7.77% HDFC BANK LTD 2027                                    | 0.57%          |
| 9.20% Shriram Finance 2026                                  | 0.39%          |
| 7.58% NABARD 2026   | 0.37%          |
| 7.93 % LIC Housing Finance Ltd. 2027                        | 0.26%          |
| 9.00% Reliance Capital NCD 2026                             | 0.20%          |
| 9.35% Adani Ports & SEZ Ltd. 2026                           | 0.18%          |
| Others  | 0.04%          |
| <b>Cash and Money Markets</b>                               | <b>0.98%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

Sectoral Break-Up<sup>§</sup>



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

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

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



Life Unit Linked

# Enhancer Fund

ULIF01230/01/2008LIENHANCER122

August 2024



Fund Details

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

|                           |             |
|---------------------------|-------------|
| NAV as on August 30,2024: | 58.1502     |
| Inception Date:           | 30-Jan-08   |
| Fund Manager:             | Vivek Verma |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.84%   | 13.94%   | 30.03% | 19.22%   | 14.59%   | 11.22%     |
| Benchmark**      | 1.14%   | 14.80%   | 31.07% | 19.18%   | 13.78%   | 10.03%     |

\* 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.

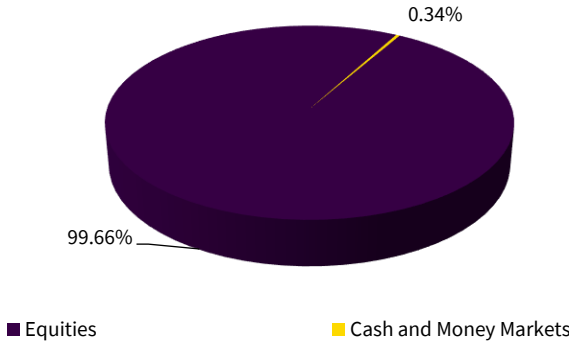
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 71.92        |
| Debt        | 0.26         |
| Total       | 72.18        |

Modified Duration#

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

Asset Mix



Security Name

Net Asset (%)

|                                |               |
|--------------------------------|---------------|
| <b>Equities</b>                | <b>99.66%</b> |
| Reliance Industries Ltd.       | 8.90%         |
| HDFC Bank Ltd.                 | 8.59%         |
| ICICI Bank Ltd.                | 6.59%         |
| Infosys Ltd.                   | 6.33%         |
| Tata Consultancy Services Ltd. | 4.16%         |
| Bharti Airtel Ltd.             | 4.02%         |
| Larsen & Toubro Ltd.           | 3.92%         |
| ITC Ltd.                       | 2.83%         |
| Axis Bank Ltd.                 | 2.53%         |
| Mahindra & Mahindra Ltd.       | 2.51%         |
| Others                         | 49.28%        |

Cash and Money Markets

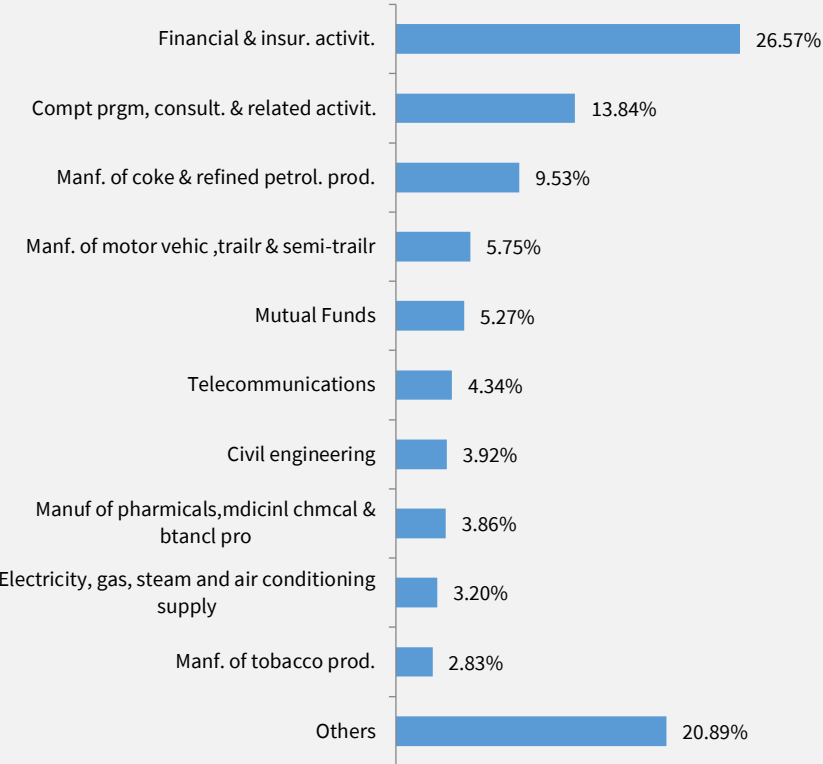
0.34%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

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

Life Unit Linked

# Index Fund

ULIF01002/01/2008LIFEINDEXF122

August 2024



Fund Details

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

|                           |             |
|---------------------------|-------------|
| NAV as on August 30,2024: | 44.4414     |
| Inception Date:           | 02-Jan-08   |
| Fund Manager:             | Vivek Verma |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.22%   | 14.74%   | 31.35% | 20.50%   | 15.55%   | 9.38%      |
| Benchmark**      | 1.14%   | 14.80%   | 31.07% | 19.18%   | 13.78%   | 8.81%      |

\* 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.

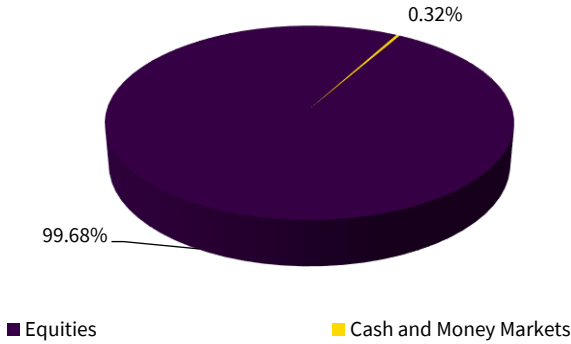
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 61.59        |
| Debt        | 0.20         |
| Total       | 61.79        |

Modified Duration#

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

Asset Mix



Security Name

Net Asset (%)

Equities

99.68%

|                                |        |
|--------------------------------|--------|
| Reliance Industries Ltd.       | 9.12%  |
| HDFC Bank Ltd.                 | 8.06%  |
| ICICI Bank Ltd.                | 6.37%  |
| Infosys Ltd.                   | 6.35%  |
| Tata Consultancy Services Ltd. | 4.25%  |
| ITC Ltd.                       | 4.09%  |
| Larsen & Toubro Ltd.           | 4.01%  |
| Bharti Airtel Ltd.             | 3.82%  |
| Mahindra & Mahindra Ltd.       | 2.47%  |
| Axis Bank Ltd.                 | 2.42%  |
| Others                         | 48.72% |

Cash and Money Markets

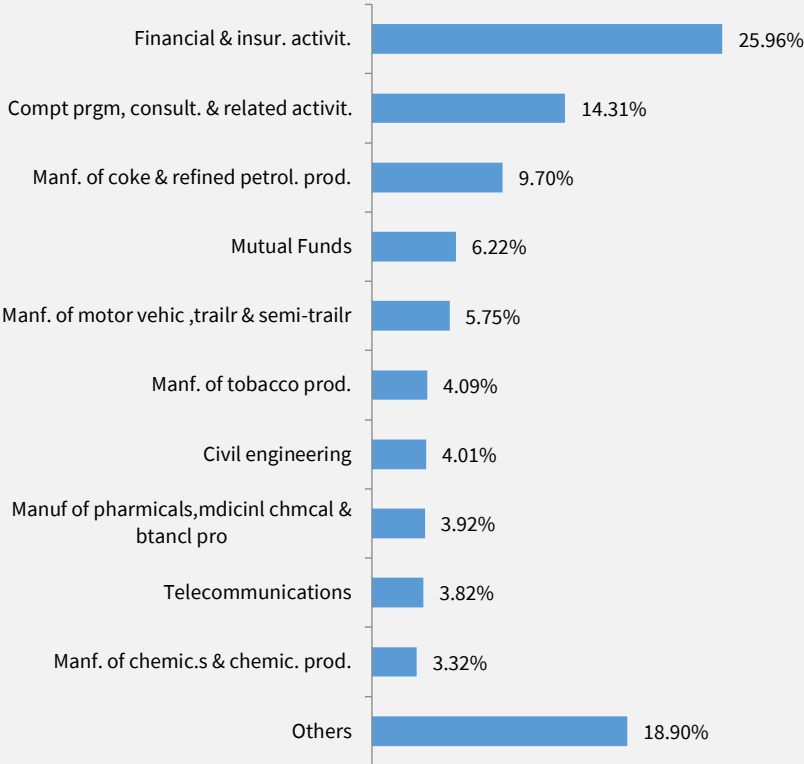
0.32%

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 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 30,2024: | 46.8573          |
| Inception Date:           | 08-Jan-10        |
| Fund Manager:             | Gurpreet S Arora |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | -3.25%  | 18.35%   | 89.93% | 56.40%   | 40.97%   | 11.12%     |
| Benchmark**      | -3.67%  | 19.92%   | 92.17% | 55.41%   | 41.63%   | 5.72%      |

\* 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.

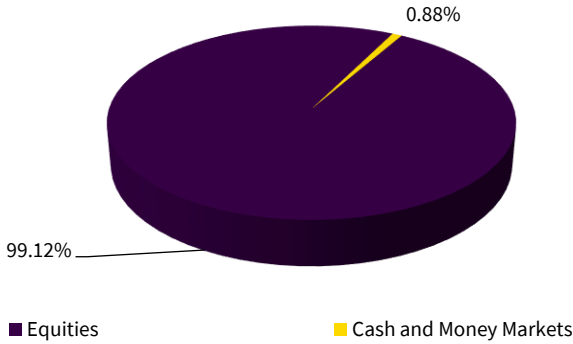
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 346.54       |
| Debt        | 3.07         |
| Total       | 349.61       |

Modified Duration#

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

Asset Mix



Security Name

Net Asset (%)

|                                      |               |
|--------------------------------------|---------------|
| <b>Equities</b>                      | <b>99.12%</b> |
| State Bank of India                  | 9.67%         |
| NTPC Ltd.                            | 9.03%         |
| Power Grid Corporation of India Ltd. | 7.03%         |
| Oil & Natural Gas Corpn Ltd.         | 5.89%         |
| Coal India Ltd.                      | 5.47%         |
| Bharat Electronics Ltd.              | 5.21%         |
| Hindustan Aeronautics Ltd.           | 4.01%         |
| Kotak Mahindra Mutual Fund           | 3.74%         |
| Power Finance Corporation Ltd.       | 3.68%         |
| REC Ltd.                             | 3.54%         |
| Others                               | 41.85%        |

Cash and Money Markets

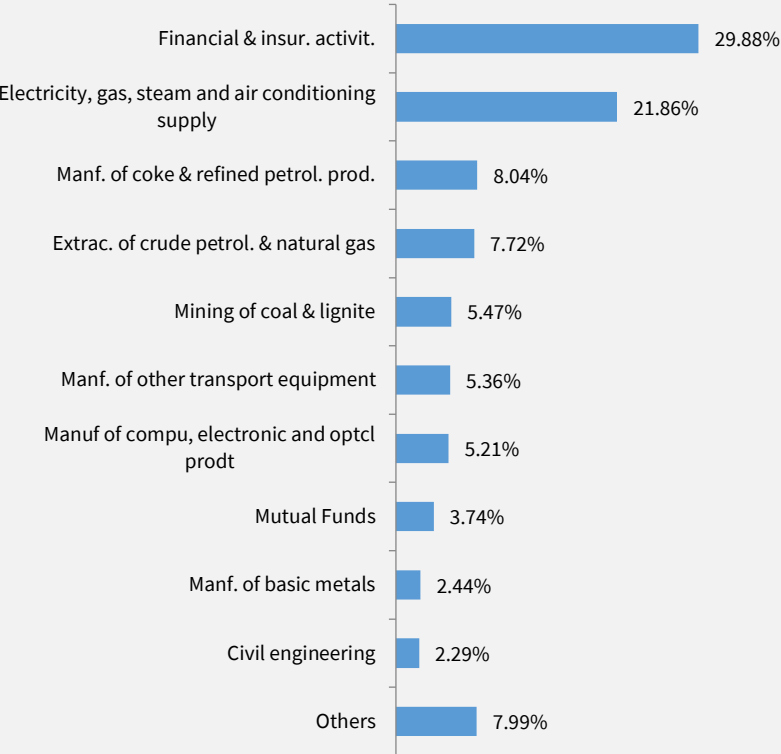
0.88%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>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 30,2024: | 38.7596          |
| Inception Date:           | 08-Jan-10        |
| Fund Manager:             | Gurpreet S Arora |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | -1.41%  | 17.11%   | 58.27% | 34.12%   | 24.40%   | 9.69%      |
| Benchmark**      | -1.38%  | 18.65%   | 63.03% | 37.56%   | 27.28%   | 6.86%      |

\* 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.

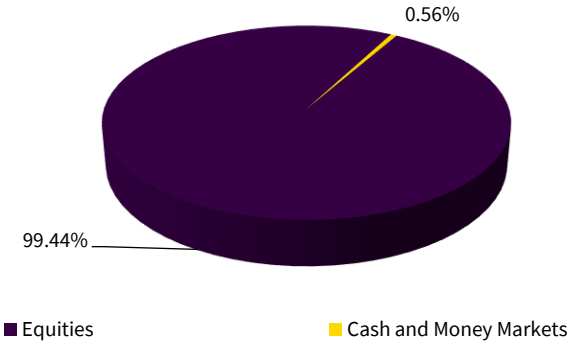
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 80.23        |
| Debt        | 0.45         |
| Total       | 80.68        |

Modified Duration#

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

Asset Mix



Security Name

Net Asset (%)

|  |               |
|--|---------------|
| <b>Equities</b>                            | <b>99.44%</b> |
| Bharti Airtel Ltd.                         | 9.92%         |
| Larsen & Toubro Ltd.                       | 9.79%         |
| Reliance Industries Ltd.                   | 9.34%         |
| Ultratech Cement Ltd.                      | 5.94%         |
| Oil & Natural Gas Corpn Ltd.               | 5.87%         |
| NTPC Ltd.                                  | 5.82%         |
| Adani Ports and Special Economic Zone Ltd. | 4.95%         |
| Power Grid Corporation of India Ltd.       | 4.53%         |
| Grasim Industries Ltd.                     | 4.52%         |
| InterglobeAviation Ltd.                    | 3.65%         |
| Others                                     | 35.11%        |

Cash and Money Markets

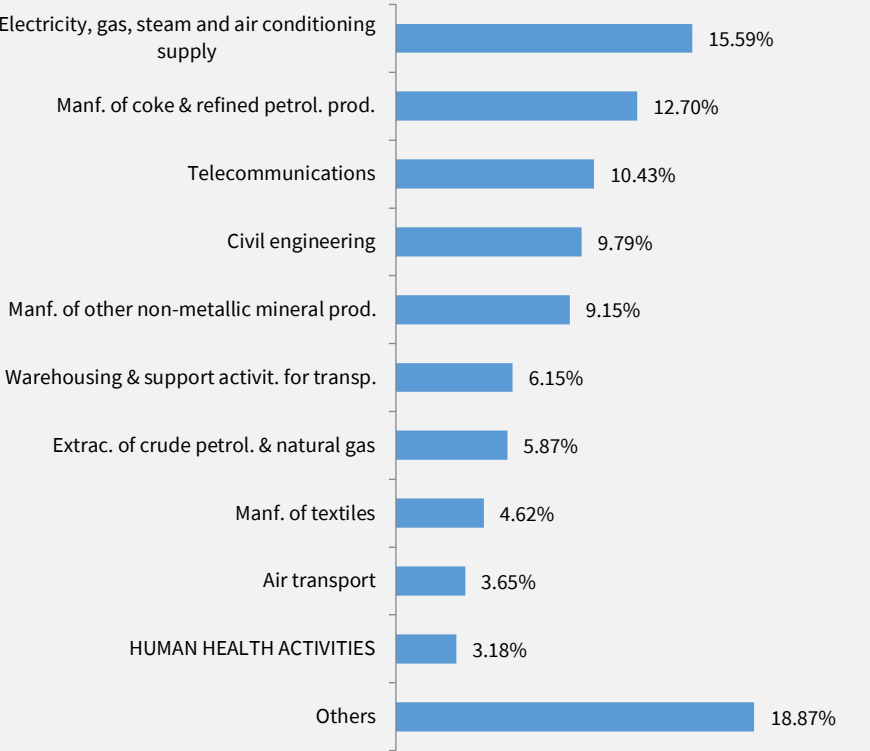
0.56%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

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

Fund Details

**Investment Objective:** To provide long term capital appreciation through dynamic asset allocation between Debt and Equity. The allocation to Equity and Equity Related Securities is determined with reference to the Forward Price Earning (P/E) multiple of the Nifty 50 index and the remainder is invested in Debt and Money Market instruments.

The risk profile for this fund is High

|                           |                         |
|---------------------------|-------------------------|
| NAV as on August 30,2024: | 44.1962                 |
| Inception Date:           | 01-Aug-11               |
| Fund Manager:             | Vivek Verma, Nitin Garg |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.77%   | 11.41%   | 23.90% | 16.46%   | 12.88%   | 12.02%     |
| Benchmark**      | 1.02%   | 11.99%   | 24.44% | 16.37%   | 12.39%   | 11.78%     |

\* 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.

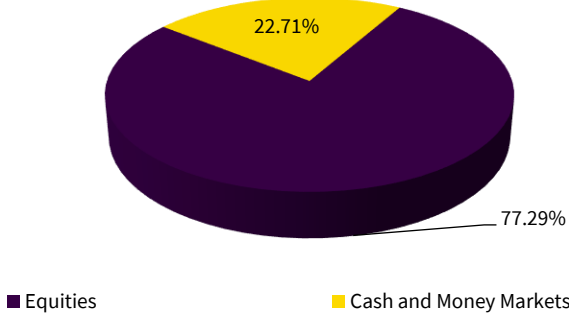
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 71.68        |
| Debt        | 21.05        |
| Total       | 92.73        |

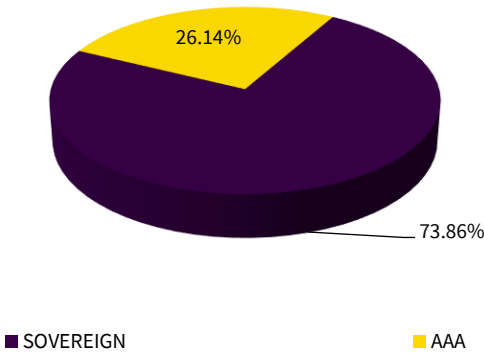
Modified Duration#

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 0.30     |

Asset Mix



Rating Profile



Security Name

Net Asset (%)

|                                |               |
|--------------------------------|---------------|
| <b>Equities</b>                | <b>77.29%</b> |
| Reliance Industries Ltd.       | 6.88%         |
| HDFC Bank Ltd.                 | 6.58%         |
| ICICI Bank Ltd.                | 4.93%         |
| Infosys Ltd.                   | 4.85%         |
| Tata Consultancy Services Ltd. | 3.29%         |
| Bharti Airtel Ltd.             | 3.08%         |
| Larsen & Toubro Ltd.           | 3%            |
| ITC Ltd.                       | 2.17%         |
| Mahindra & Mahindra Ltd.       | 1.93%         |
| Axis Bank Ltd.                 | 1.89%         |
| Others                         | 38.69%        |

Cash and Money Markets

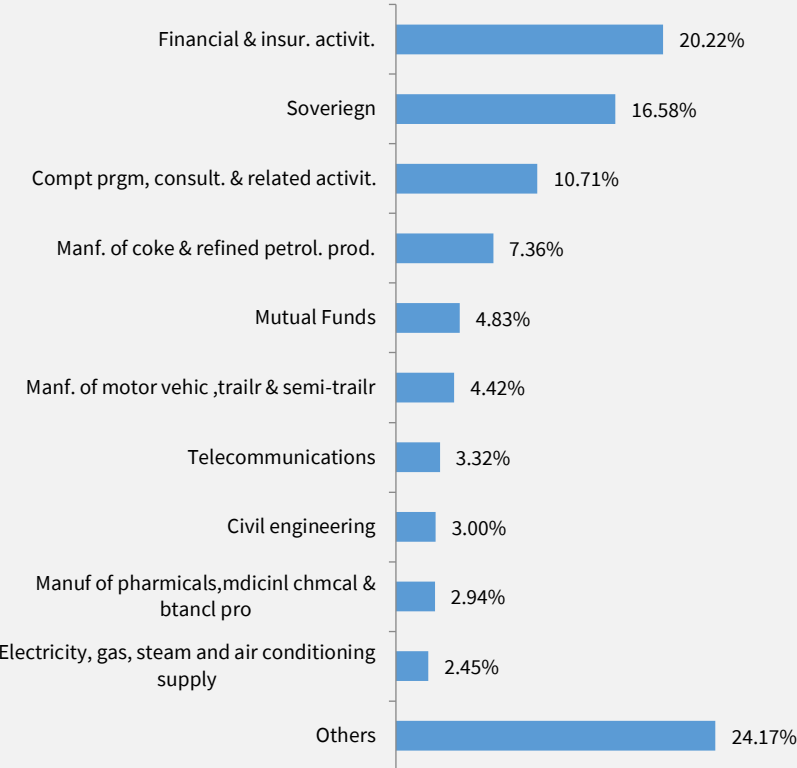
22.71%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on NIFTY 50 INDEX & CRISIL 91 day T-Bill Index Return

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

Life Unit Linked

# Bond Fund-II

ULIF01608/01/2010LIFDEBT-II122

August 2024



Fund Details

**Investment Objective:** To generate a steady income through investment in high quality fixed income securities

The risk profile for this fund is Low

|                           |            |
|---------------------------|------------|
| NAV as on August 30,2024: | 26.0709    |
| 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 | 0.85%   | 3.86%    | 7.22%  | 6.27%    | 4.83%    | 6.76%      |
| Benchmark**      | 0.87%   | 4.39%    | 8.48%  | 7.70%    | 5.83%    | 7.78%      |

\* 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        | 78.97        |
| Total       | 78.97        |

Modified Duration#

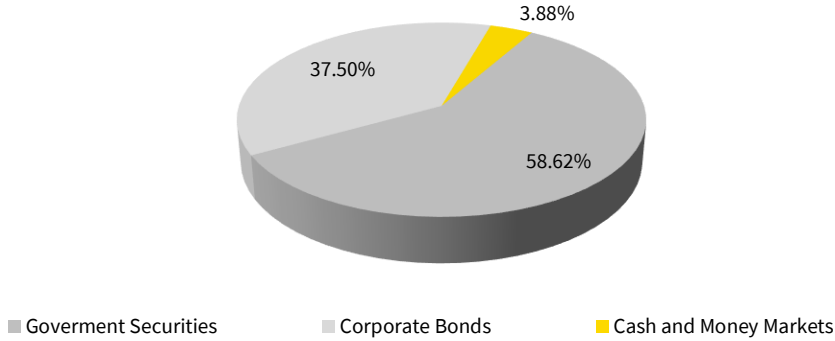
| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.43     |

Security Name

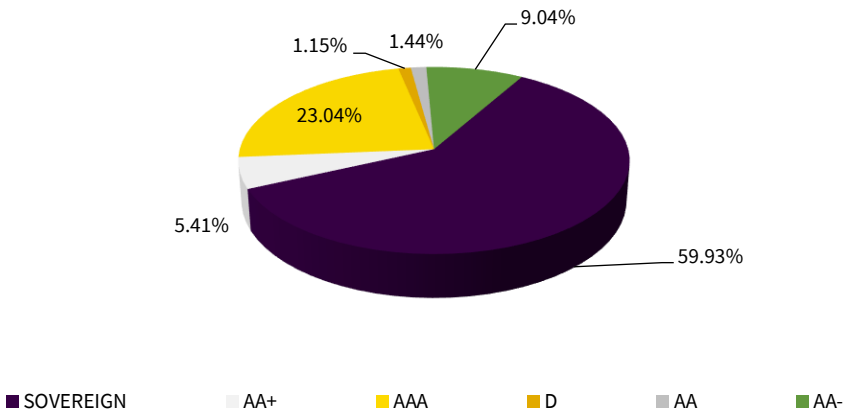
Net Asset (%)

|   |                |
|---|----------------|
| <b>Government Securities</b>                                | <b>58.62%</b>  |
| 7.23% GOI 2039  | 11.48%         |
| 7.25% GOI 2063  | 9.45%          |
| 7.34% GS 2064   | 5.72%          |
| 7.42% HR SGS 2034   | 5.12%          |
| 07.10% GOI 2034   | 5.09%          |
| 7.70% MH SGS 2034   | 4.90%          |
| 7.26% MP SGS 2038   | 4.15%          |
| 7.52% HR SGS 2034   | 2.09%          |
| 6.62% GOI 2051  | 1.97%          |
| 07.30% GOI 2053   | 1.92%          |
| Others  | 6.73%          |
| <b>Corporate Bonds</b>                                      | <b>37.50%</b>  |
| 8.43% Indiabulls HF 2028                                    | 8.84%          |
| 7.93 % LIC Housing Finance Ltd. 2027                        | 7.02%          |
| 9.35% Adani Ports & SEZ Ltd. 2026                           | 4.79%          |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028                   | 3.92%          |
| 7.58% NABARD 2026   | 3.67%          |
| 7.95% HDFC BANK Ltd. 2026                                   | 3.44%          |
| 7.77% HDFC BANK LTD 2027                                    | 2.16%          |
| 6.75% Piramal Capital and Housing Finance Limited 2031      | 1.41%          |
| 9.00% Reliance Capital NCD 2026                             | 1.12%          |
| 7.62% NABARD 2028   | 0.63%          |
| Others  | 0.50%          |
| <b>Cash and Money Markets</b>                               | <b>3.88%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

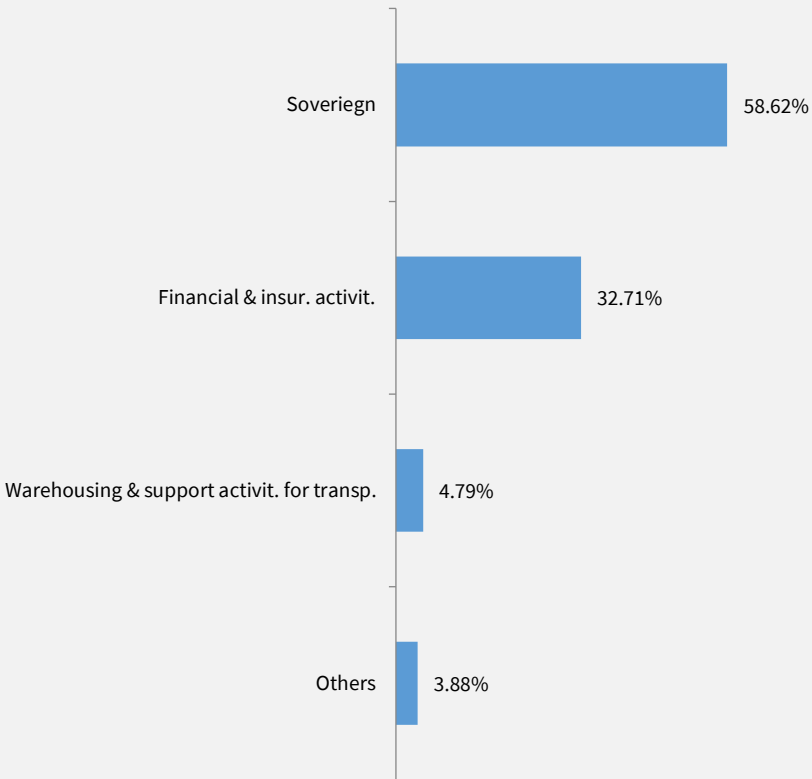
Asset Mix



Rating Profile



Sectoral Break-Up<sup>§</sup>



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

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

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



Fund Details

**Investment Objective:** To generate steady returns with a minimum exposure to equities

The risk profile for this fund is Low

|                           |                              |
|---------------------------|------------------------------|
| NAV as on August 30,2024: | 28.6341                      |
| Inception Date:           | 08-Jan-10                    |
| Fund Manager:             | Gurpreet S Arora, Nitin Garg |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.87%   | 5.79%    | 11.11% | 8.63%    | 6.64%    | 7.44%      |
| Benchmark**      | 0.92%   | 5.97%    | 11.72% | 9.44%    | 7.12%    | 8.48%      |

\* 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.

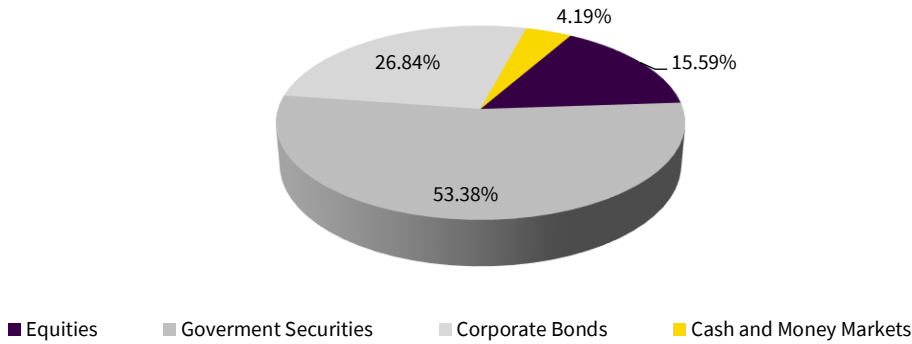
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 9.14         |
| Debt        | 49.53        |
| Total       | 58.67        |

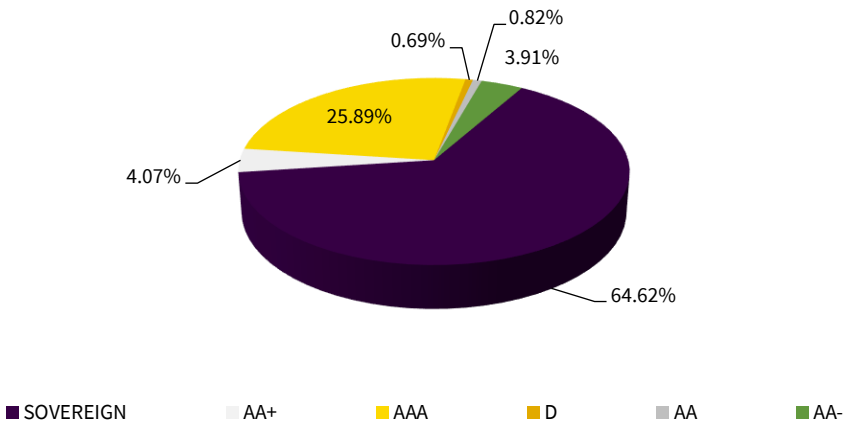
Modified Duration#

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.48     |

Asset Mix

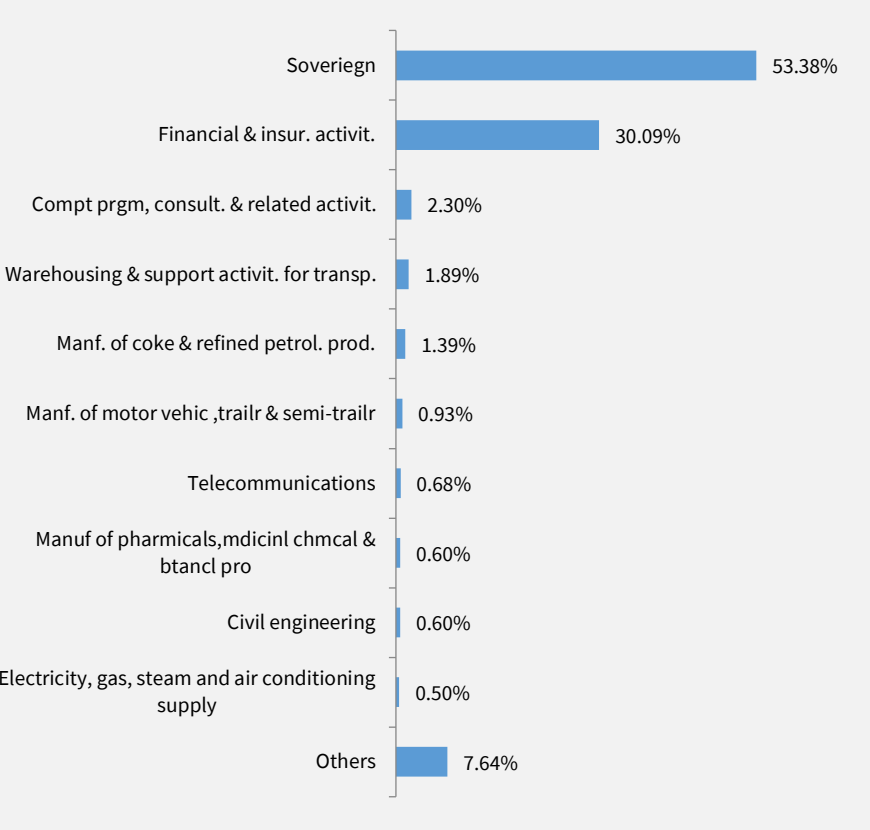


Rating Profile



| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>15.59%</b>  |
| HDFC Bank Ltd.  | 1.44%          |
| Reliance Industries Ltd.                                    | 1.34%          |
| ICICI Bank Ltd.   | 1.21%          |
| Infosys Ltd.  | 0.98%          |
| Tata Consultancy Services Ltd.                              | 0.64%          |
| Bharti Airtel Ltd.  | 0.63%          |
| Larsen & Toubro Ltd.  | 0.60%          |
| Axis Bank Ltd.  | 0.47%          |
| State Bank of India   | 0.43%          |
| Mahindra & Mahindra Ltd.                                    | 0.38%          |
| Others  | 7.47%          |
| <b>Government Securities</b>                                | <b>53.38%</b>  |
| 7.23% GOI 2039  | 9.27%          |
| 7.25% GOI 2063  | 8.92%          |
| 7.49% TN SGS 2034   | 6%             |
| 7.70% AP SGS 2029   | 5.09%          |
| 7.34% GS 2064   | 4.19%          |
| 7.26% MP SGS 2038   | 3.44%          |
| 7.42% TN SGS 2034   | 2.73%          |
| 7.42% HR SGS 2034   | 2.51%          |
| 6.62% GOI 2051  | 2.34%          |
| 7.52% HR SGS 2034   | 2.34%          |
| Others  | 6.55%          |
| <b>Corporate Bonds</b>                                      | <b>26.84%</b>  |
| 7.93 % LIC Housing Finance Ltd. 2027                        | 5.16%          |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028                   | 3.95%          |
| 7.62% NABARD 2028   | 3.24%          |
| 8.43% Indiabulls HF 2028                                    | 3.23%          |
| 7.95% HDFC BANK Ltd. 2026                                   | 2.57%          |
| 7.58% NABARD 2026   | 2.38%          |
| 9.35% Adani Ports & SEZ Ltd. 2026                           | 1.74%          |
| 7.77% HDFC BANK LTD 2027                                    | 1.71%          |
| 8.75% Shriram Finance 2026                                  | 1.20%          |
| 6.75% Piramal Capital and Housing Finance Limited 2031      | 0.68%          |
| Others  | 0.98%          |
| <b>Cash and Money Markets</b>                               | <b>4.19%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

Sectoral Break-Up<sup>§</sup>



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

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

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

Fund Details

**Investment Objective:** To generate a balance of capital growth and steady returns

The risk profile for this fund is Medium

|                           |                              |
|---------------------------|------------------------------|
| NAV as on August 30,2024: | 35.2908                      |
| Inception Date:           | 08-Jan-10                    |
| Fund Manager:             | Gurpreet S Arora, Nitin Garg |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.76%   | 8.49%    | 17.36% | 12.22%   | 9.36%    | 8.99%      |
| Benchmark**      | 1.00%   | 8.58%    | 17.24% | 12.33%   | 9.19%    | 9.61%      |

\* 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.

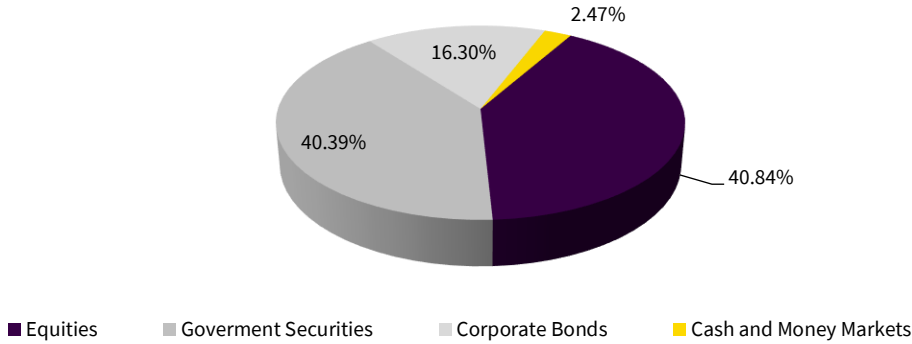
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 76.05        |
| Debt        | 110.11       |
| Total       | 186.15       |

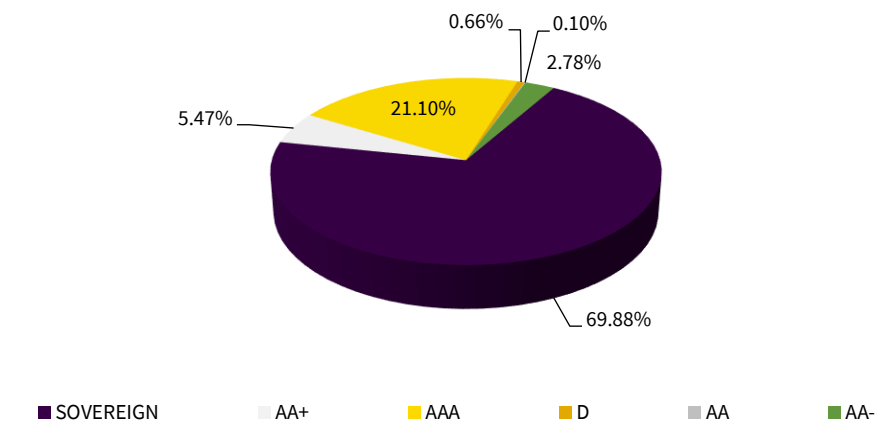
Modified Duration#

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.68     |

Asset Mix

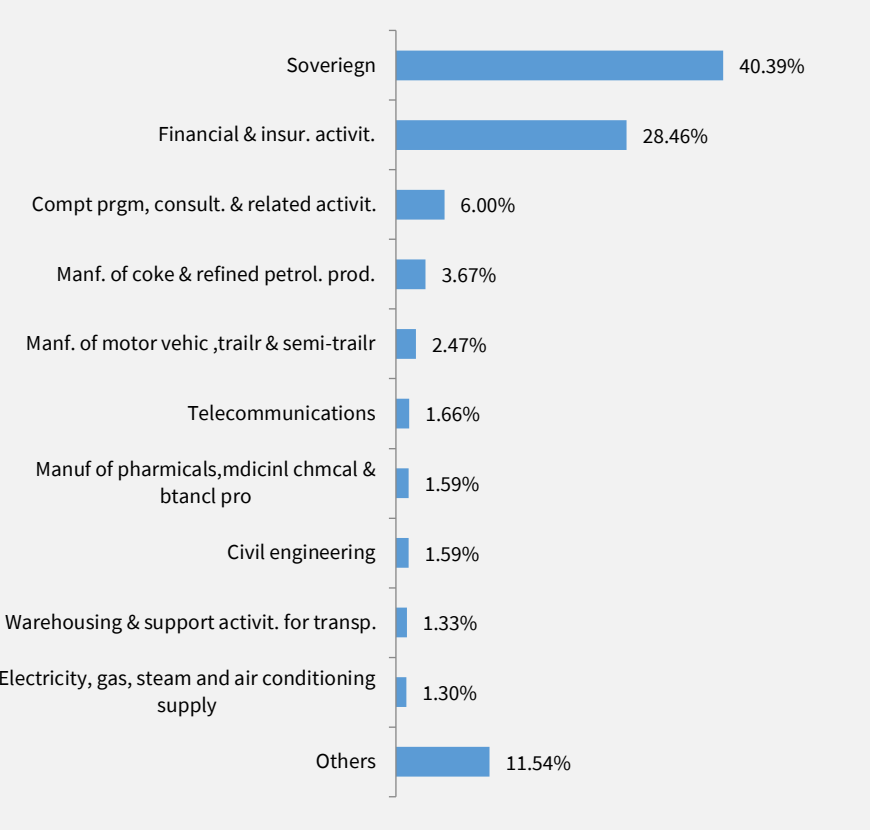


Rating Profile



| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>40.84%</b>  |
| HDFC Bank Ltd.  | 3.78%          |
| Reliance Industries Ltd.                                    | 3.53%          |
| ICICI Bank Ltd.   | 3.16%          |
| Infosys Ltd.  | 2.53%          |
| Tata Consultancy Services Ltd.                              | 1.69%          |
| Larsen & Toubro Ltd.  | 1.59%          |
| Bharti Airtel Ltd.  | 1.53%          |
| Axis Bank Ltd.  | 1.25%          |
| State Bank of India   | 1.15%          |
| Mahindra & Mahindra Ltd.                                    | 1.01%          |
| Others  | 19.62%         |
| <b>Goverment Securities</b>                                 | <b>40.39%</b>  |
| 7.23% GOI 2039  | 6.93%          |
| 7.25% GOI 2063  | 6.51%          |
| 7.42% HR SGS 2034   | 5.55%          |
| 07.10% GOI 2034   | 5.34%          |
| 7.34% GS 2064   | 3.20%          |
| 7.26% MP SGS 2038   | 2.40%          |
| 07.37% GOI 2028   | 2.19%          |
| 7.70% AP SGS 2029   | 1.40%          |
| 7.42% TN SGS 2034   | 1.17%          |
| 7.52% HR SGS 2034   | 1.12%          |
| Others  | 4.58%          |
| <b>Corporate Bonds</b>                                      | <b>16.30%</b>  |
| 7.93 % LIC Housing Finance Ltd. 2027                        | 3.74%          |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028                   | 2.18%          |
| 7.62% NABARD 2028   | 1.83%          |
| 8.43% Indiabulls HF 2028                                    | 1.61%          |
| 7.95% HDFC BANK Ltd. 2026                                   | 1.51%          |
| 8.75% Shriram Finance 2026                                  | 1.51%          |
| 7.77% HDFC BANK LTD 2027                                    | 1.08%          |
| 9.35% Adani Ports & SEZ Ltd. 2026                           | 0.93%          |
| 7.58% NABARD 2026   | 0.75%          |
| 9.20% Shriram Finance 2026                                  | 0.72%          |
| Others  | 0.44%          |
| <b>Cash and Money Markets</b>                               | <b>2.47%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

Sectoral Break-Up<sup>§</sup>



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

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

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

Life Unit Linked

# Growth Fund-II

ULIF01808/01/2010LIGROWT-II122

August 2024



Fund Details

**Investment Objective:** To generate a balance of capital growth and steady returns

The risk profile for this fund is Medium

|                           |                         |
|---------------------------|-------------------------|
| NAV as on August 30,2024: | 43.4036                 |
| Inception Date:           | 08-Jan-10               |
| Fund Manager:             | Vivek Verma, Nitin Garg |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.86%   | 11.72%   | 24.65% | 16.25%   | 12.42%   | 10.54%     |
| Benchmark**      | 1.09%   | 12.22%   | 25.21% | 16.35%   | 11.94%   | 10.71%     |

\* 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.

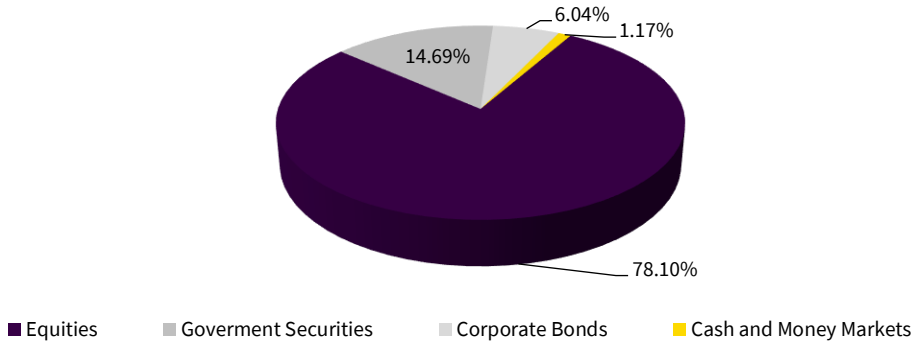
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 148.31       |
| Debt        | 41.68        |
| Total       | 189.99       |

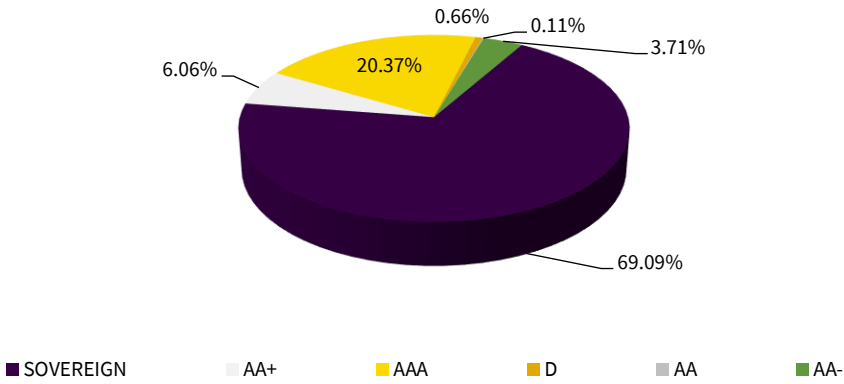
Modified Duration#

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

Asset Mix

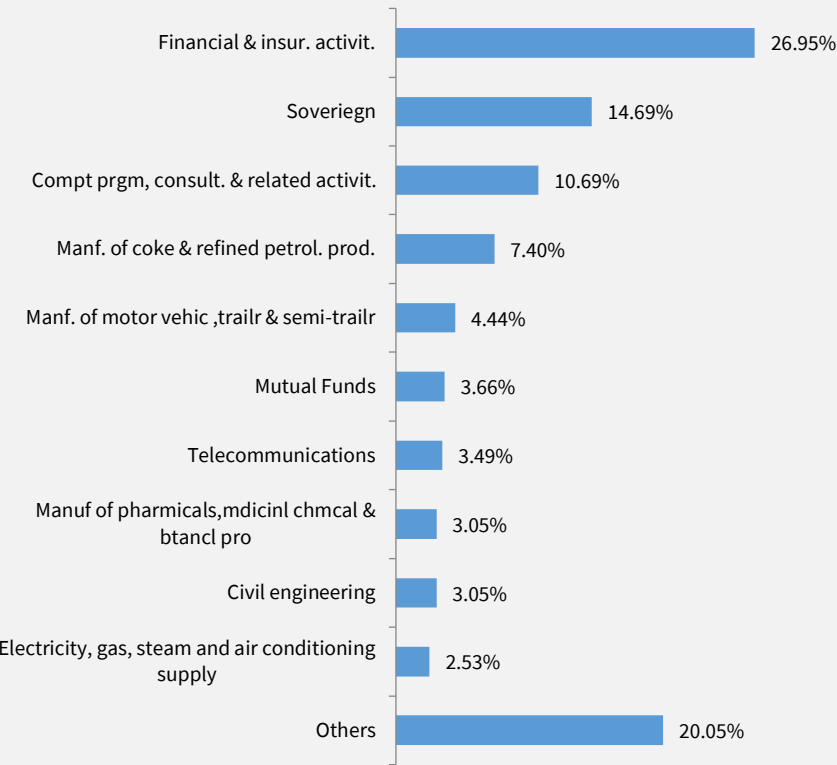


Rating Profile



| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>78.10%</b>  |
| Reliance Industries Ltd.                                    | 6.91%          |
| HDFC Bank Ltd.  | 6.89%          |
| ICICI Bank Ltd.   | 5.16%          |
| Infosys Ltd.  | 4.88%          |
| Tata Consultancy Services Ltd.                              | 3.23%          |
| Bharti Airtel Ltd.  | 3.20%          |
| Larsen & Toubro Ltd.  | 3.05%          |
| ITC Ltd.  | 2.46%          |
| Axis Bank Ltd.  | 2.04%          |
| State Bank of India   | 1.98%          |
| Others  | 38.30%         |
| <b>Government Securities</b>                                | <b>14.69%</b>  |
| 7.23% GOI 2039  | 2.75%          |
| 7.25% GOI 2063  | 2.06%          |
| 07.10% GOI 2034   | 2.06%          |
| 7.34% GS 2064   | 1.78%          |
| 7.42% HR SGS 2034   | 1.27%          |
| 7.26% MP SGS 2038   | 1.05%          |
| 7.34% TS SDL 2034   | 0.62%          |
| 7.42% TN SGS 2034   | 0.58%          |
| 7.52% HR SGS 2034   | 0.57%          |
| 6.62% GOI 2051  | 0.54%          |
| Others  | 1.41%          |
| <b>Corporate Bonds</b>                                      | <b>6.04%</b>   |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028                   | 1.12%          |
| 7.95% HDFC BANK Ltd. 2026                                   | 0.79%          |
| 8.43% Indiabulls HF 2028                                    | 0.79%          |
| 7.77% HDFC BANK LTD 2027                                    | 0.58%          |
| 8.75% Shriram Finance 2026                                  | 0.58%          |
| 7.93 % LIC Housing Finance Ltd. 2027                        | 0.48%          |
| 7.62% NABARD 2028   | 0.47%          |
| 9.20% Shriram Finance 2026                                  | 0.38%          |
| 7.58% NABARD 2026   | 0.37%          |
| 9.35% Adani Ports & SEZ Ltd. 2026                           | 0.32%          |
| Others  | 0.16%          |
| <b>Cash and Money Markets</b>                               | <b>1.17%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

Sectoral Break-Up<sup>§</sup>



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

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

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



Fund Details

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

The risk profile for this fund is High

|                           |             |
|---------------------------|-------------|
| NAV as on August 30,2024: | 57.1212     |
| Inception Date:           | 08-Jan-10   |
| Fund Manager:             | Vivek Verma |

| Fund v/s Benchmark Return (%) |         |          |        |          |          |            |
|-------------------------------|---------|----------|--------|----------|----------|------------|
|                               | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
| Portfolio return              | 0.89%   | 13.89%   | 30.26% | 19.46%   | 14.94%   | 12.63%     |
| Benchmark**                   | 1.14%   | 14.80%   | 31.07% | 19.18%   | 13.78%   | 11.32%     |

\* 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.

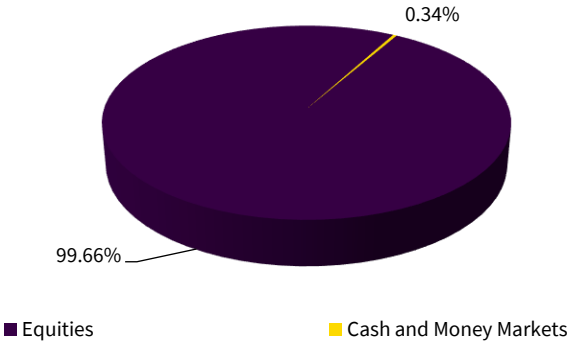
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 961.75       |
| Debt        | 3.26         |
| Total       | 965.01       |

Modified Duration#

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

Asset Mix



Security Name

Net Asset (%)

| Equities                       | 99.66% |
|--------------------------------|--------|
| Reliance Industries Ltd.       | 8.90%  |
| HDFC Bank Ltd.                 | 8.55%  |
| ICICI Bank Ltd.                | 6.58%  |
| Infosys Ltd.                   | 6.30%  |
| Tata Consultancy Services Ltd. | 4.14%  |
| Bharti Airtel Ltd.             | 4%     |
| Larsen & Toubro Ltd.           | 3.90%  |
| ITC Ltd.                       | 2.82%  |
| Axis Bank Ltd.                 | 2.52%  |
| Mahindra & Mahindra Ltd.       | 2.51%  |
| Others                         | 49.44% |

Cash and Money Markets

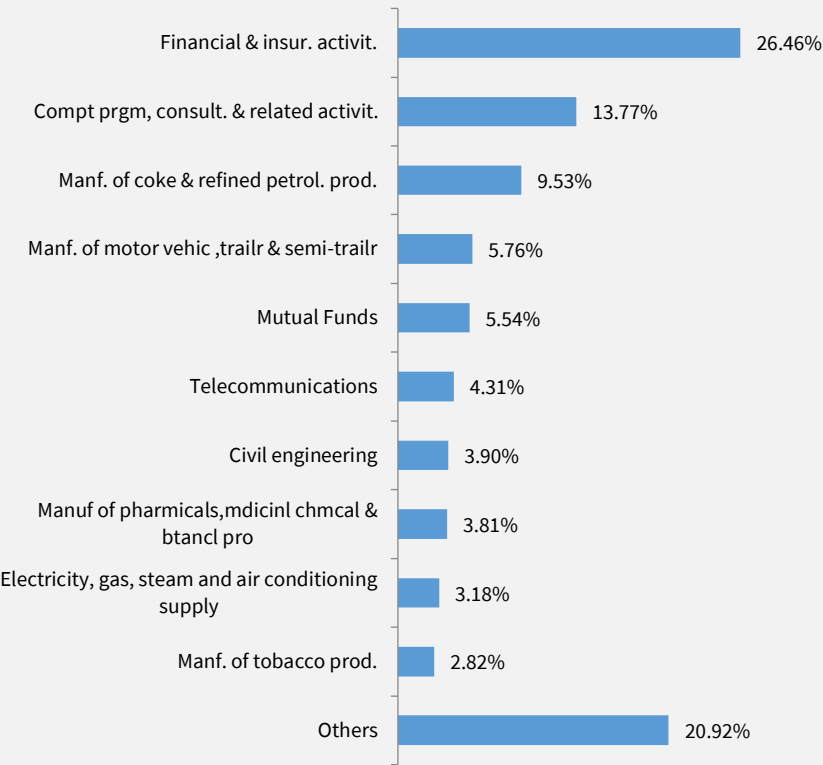
0.34%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

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

Life Unit Linked

# Index Fund-II

ULIF02008/01/2010LIFINDX-II122

August 2024



Fund Details

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

The risk profile for this fund is High

|                           |             |
|---------------------------|-------------|
| NAV as on August 30,2024: | 46.9558     |
| Inception Date:           | 08-Jan-10   |
| Fund Manager:             | Vivek Verma |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.17%   | 14.41%   | 30.25% | 19.50%   | 14.62%   | 11.13%     |
| Benchmark**      | 1.14%   | 14.80%   | 31.07% | 19.18%   | 13.78%   | 11.32%     |

\* 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.

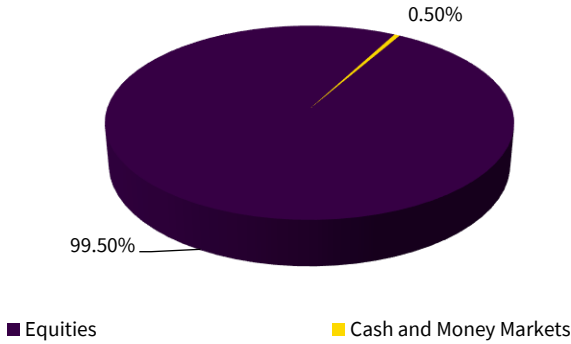
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 89.46        |
| Debt        | 0.43         |
| Total       | 89.90        |

Modified Duration#

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

Asset Mix



Security Name

Net Asset (%)

|                                |               |
|--------------------------------|---------------|
| <b>Equities</b>                | <b>99.50%</b> |
| Reliance Industries Ltd.       | 9.15%         |
| HDFC Bank Ltd.                 | 8.19%         |
| ICICI Bank Ltd.                | 6.34%         |
| Infosys Ltd.                   | 6.33%         |
| Tata Consultancy Services Ltd. | 4.22%         |
| ITC Ltd.                       | 4.08%         |
| Larsen & Toubro Ltd.           | 3.99%         |
| Bharti Airtel Ltd.             | 3.84%         |
| Mahindra & Mahindra Ltd.       | 2.46%         |
| Axis Bank Ltd.                 | 2.42%         |
| Others                         | 48.48%        |

Cash and Money Markets

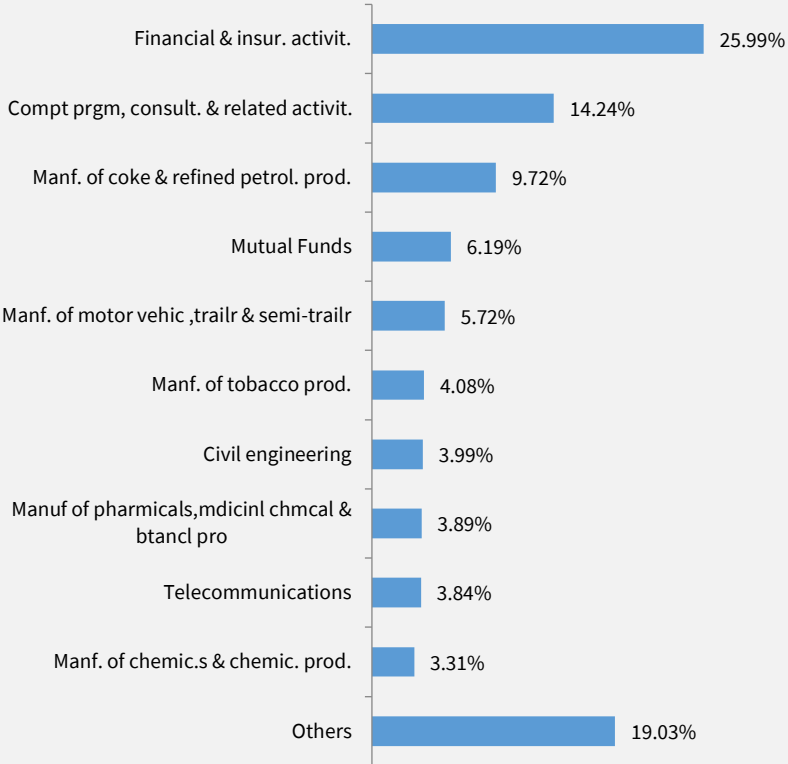
0.50%

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 30,2024: | 22.9729    |
| 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 | 0.56%   | 3.39%    | 6.61%  | 6.34%    | 5.33%    | 6.31%      |

\* 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.

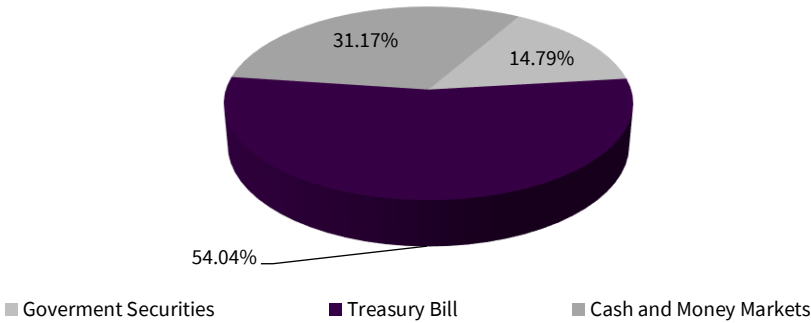
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | Nil          |
| Debt        | 170.16       |
| Total       | 170.16       |

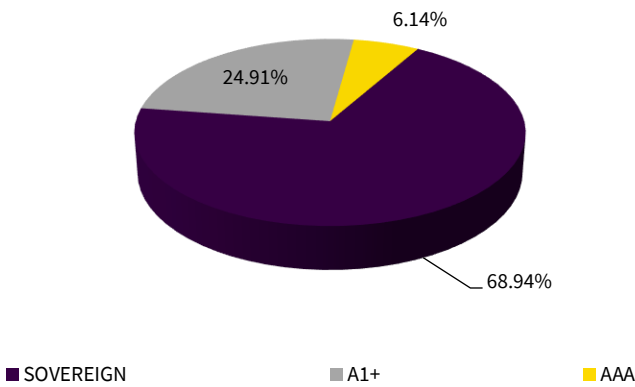
Modified Duration#

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 0.87     |

Asset Mix



Rating Profile

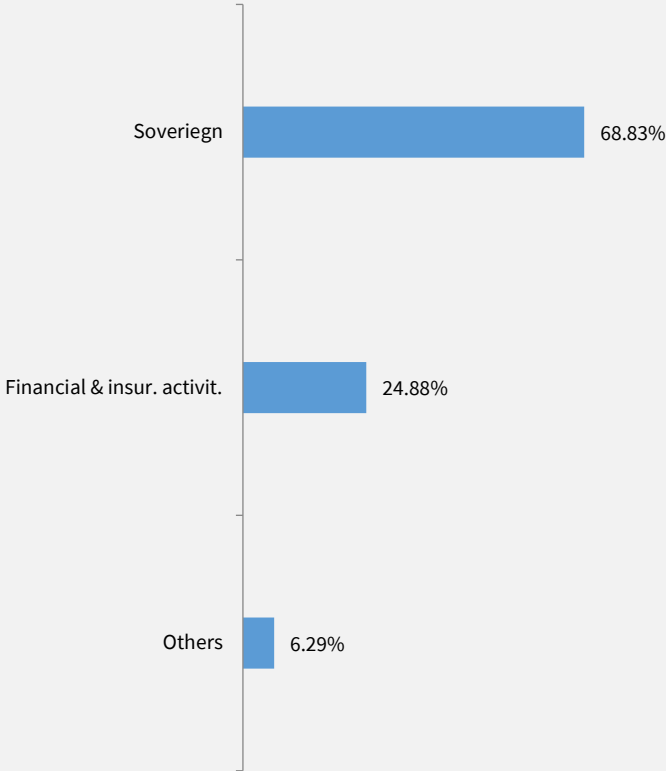


Security Name

Net Asset (%)

| Government Securities       | 68.83%  |
|-----------------------------|---------|
| 364 Days Treasury Bill 2025 | 22.48%  |
| 07.18% Tamil Nadu SDL 2027  | 11.80%  |
| 182 Days Treasury Bill 2024 | 5.81%   |
| 364 Days Treasury Bill 2025 | 5.61%   |
| 364 Days Treasury Bill 2025 | 5.53%   |
| 364 Days Treasury Bill 2025 | 5.30%   |
| 07.64% Gujarat SDL 2027     | 2.99%   |
| 182 Days Treasury Bill 2024 | 2.92%   |
| 364 DAYS TREASURY BILL 2024 | 2.89%   |
| 364 Dias Treasury Bill 2025 | 2.08%   |
| 364 Days Treasury Bill 2025 | 1.42%   |
| Cash and Money Markets      | 31.17%  |
| Portfolio Total             | 100.00% |

Sectoral Break-Up\$



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

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



Fund Details

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

The risk profile for this fund is Low

|                           |                              |
|---------------------------|------------------------------|
| NAV as on August 30,2024: | 39.9278                      |
| Inception Date:           | 03-Mar-05                    |
| Fund Manager:             | Gurpreet S Arora, Nitin Garg |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.86%   | 5.71%    | 11.15% | 8.58%    | 6.35%    | 7.86%      |
| Benchmark**      | 0.92%   | 5.97%    | 11.72% | 9.44%    | 7.12%    | 8.19%      |

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

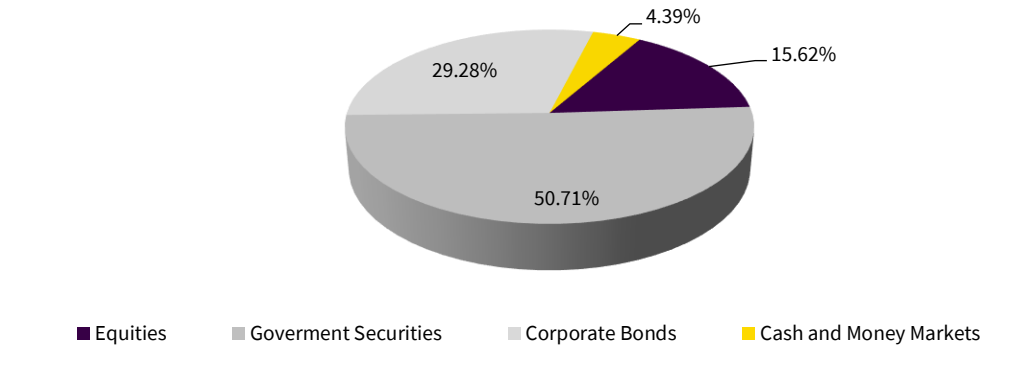
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 1.51         |
| Debt        | 8.15         |
| Total       | 9.66         |

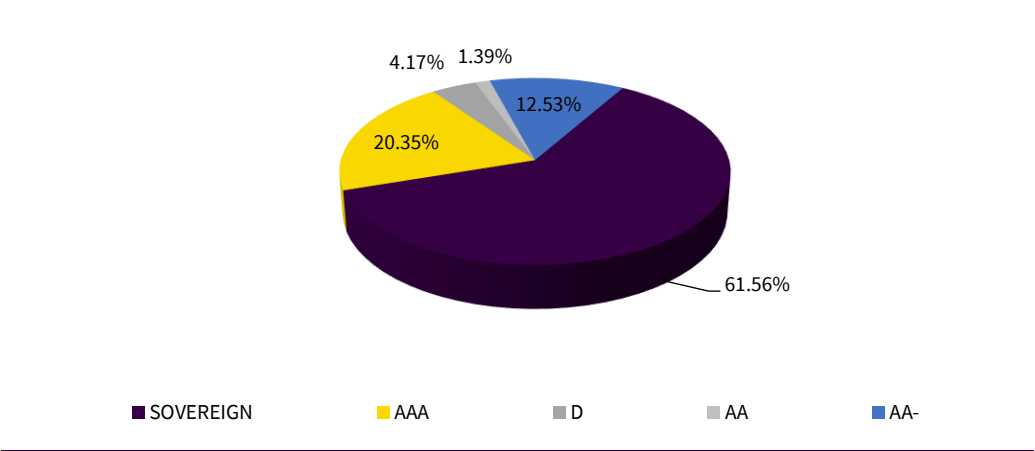
Modified Duration#

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.40     |

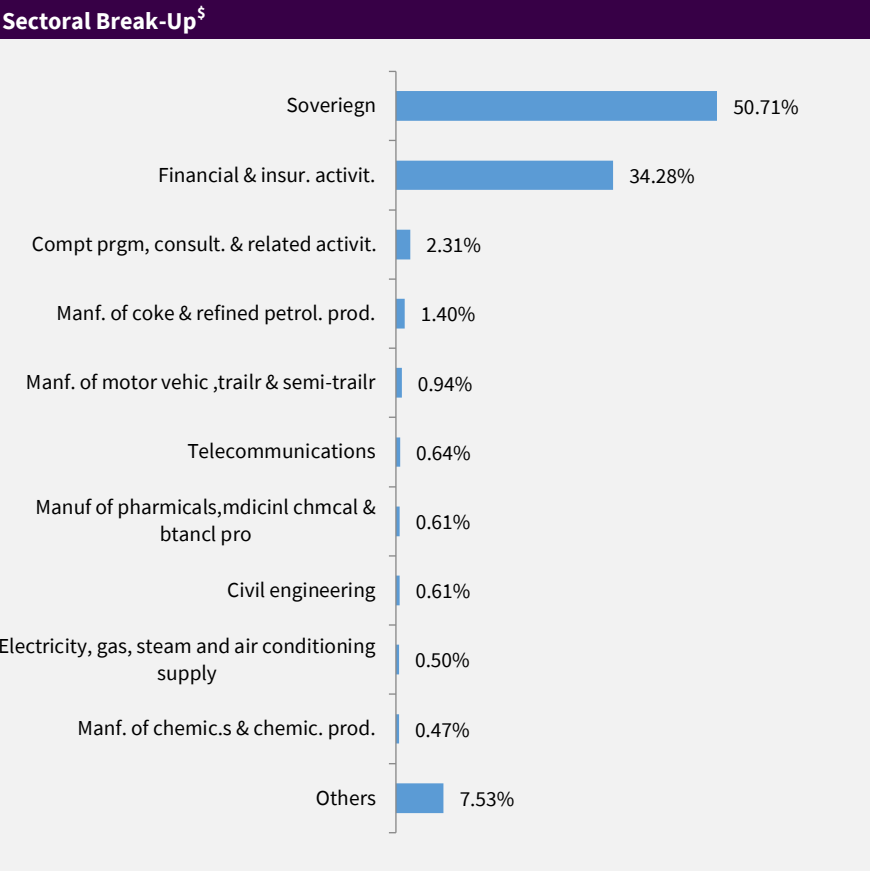
Asset Mix



Rating Profile



| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>15.62%</b>  |
| HDFC Bank Ltd.  | 1.44%          |
| Reliance Industries Ltd.                                    | 1.35%          |
| ICICI Bank Ltd.   | 1.20%          |
| Infosys Ltd.  | 0.98%          |
| Tata Consultancy Services Ltd.                              | 0.65%          |
| Larsen & Toubro Ltd.  | 0.61%          |
| Bharti Airtel Ltd.  | 0.59%          |
| Axis Bank Ltd.  | 0.48%          |
| State Bank of India   | 0.44%          |
| Mahindra & Mahindra Ltd.                                    | 0.39%          |
| Others  | 7.49%          |
| <b>Governerment Securities</b>                              | <b>50.71%</b>  |
| 7.23% GOI 2039  | 9.56%          |
| 7.25% GOI 2063  | 7.16%          |
| 7.34% GS 2064   | 5.93%          |
| 07.10% GOI 2034   | 5.60%          |
| 7.42% HR SGS 2034   | 4.63%          |
| 7.26% MP SGS 2038   | 3.40%          |
| 7.42% TN SGS 2034   | 2.17%          |
| 7.52% HR SGS 2034   | 2.08%          |
| 6.62% GOI 2051  | 1.91%          |
| 7.34% TS SDL 2034   | 1.83%          |
| Others  | 6.44%          |
| <b>Corporate Bonds</b>                                      | <b>29.28%</b>  |
| 8.43% Indiabulls HF 2028                                    | 10.32%         |
| 7.58% NABARD 2026   | 4.13%          |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028                   | 4%             |
| 9.00% Reliance Capital NCD 2026                             | 3.44%          |
| 7.95% HDFC BANK Ltd. 2026                                   | 3.12%          |
| 7.77% HDFC BANK LTD 2027                                    | 2.08%          |
| 6.75% Piramal Capital and Housing Finance Limited 2031      | 1.15%          |
| 7.62% NABARD 2028   | 1.04%          |
| <b>Cash and Money Markets</b>                               | <b>4.39%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |



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

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

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

Fund Details

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

The risk profile for this fund is Low

|                           |                              |
|---------------------------|------------------------------|
| NAV as on August 30,2024: | 33.0826                      |
| Inception Date:           | 08-Feb-08                    |
| Fund Manager:             | Gurpreet S Arora, Nitin Garg |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.89%   | 5.88%    | 11.49% | 8.93%    | 6.82%    | 7.48%      |
| Benchmark**      | 0.92%   | 5.97%    | 11.72% | 9.44%    | 7.12%    | 7.92%      |

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 1.90         |
| Debt        | 10.14        |
| Total       | 12.04        |

Modified Duration#

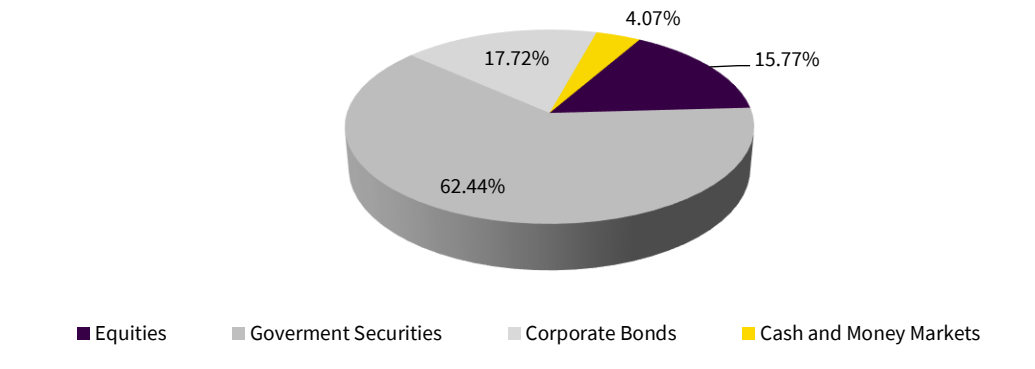
| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.61     |

Security Name

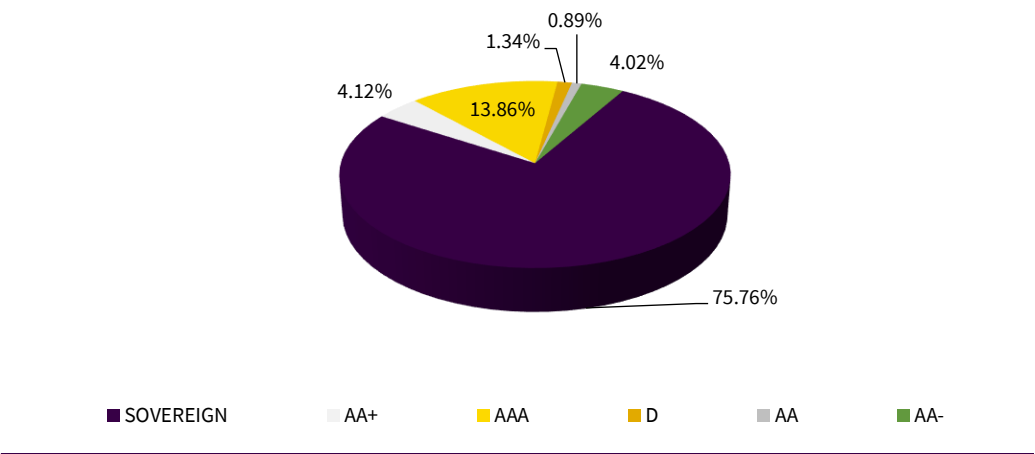
Net Asset (%)

|   |                |
|---|----------------|
| <b>Equities</b>   | <b>15.77%</b>  |
| HDFC Bank Ltd.  | 1.46%          |
| Reliance Industries Ltd.                                    | 1.36%          |
| ICICI Bank Ltd.   | 1.21%          |
| Infosys Ltd.  | 0.99%          |
| Tata Consultancy Services Ltd.                              | 0.65%          |
| Larsen & Toubro Ltd.  | 0.62%          |
| Bharti Airtel Ltd.  | 0.60%          |
| Axis Bank Ltd.  | 0.48%          |
| State Bank of India   | 0.44%          |
| Mahindra & Mahindra Ltd.                                    | 0.39%          |
| Others  | 7.57%          |
| <b>Government Securities</b>                                | <b>62.44%</b>  |
| 7.23% GOI 2039  | 9.53%          |
| 07.10% GOI 2034   | 7.93%          |
| 7.25% GOI 2063  | 7.60%          |
| 07.37% GOI 2028   | 6.51%          |
| 7.70% AP SGS 2029   | 6.31%          |
| 7.34% GS 2064   | 5.53%          |
| 7.26% MP SGS 2038   | 3.38%          |
| 7.49% TN SGS 2034   | 3.05%          |
| 7.42% HR SGS 2034   | 2.11%          |
| 7.52% HR SGS 2034   | 2.04%          |
| Others  | 8.45%          |
| <b>Corporate Bonds</b>                                      | <b>17.72%</b>  |
| 7.93 % LIC Housing Finance Ltd. 2027                        | 5.02%          |
| 9.35% Adani Ports & SEZ Ltd. 2026                           | 3.39%          |
| 8.43% Indiabulls HF 2028                                    | 3.31%          |
| 7.95% HDFC BANK Ltd. 2026                                   | 2.50%          |
| 7.58% NABARD 2026   | 1.66%          |
| 9.00% Reliance Capital NCD 2026                             | 1.10%          |
| 6.75% Piramal Capital and Housing Finance Limited 2031      | 0.74%          |
| <b>Cash and Money Markets</b>                               | <b>4.07%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

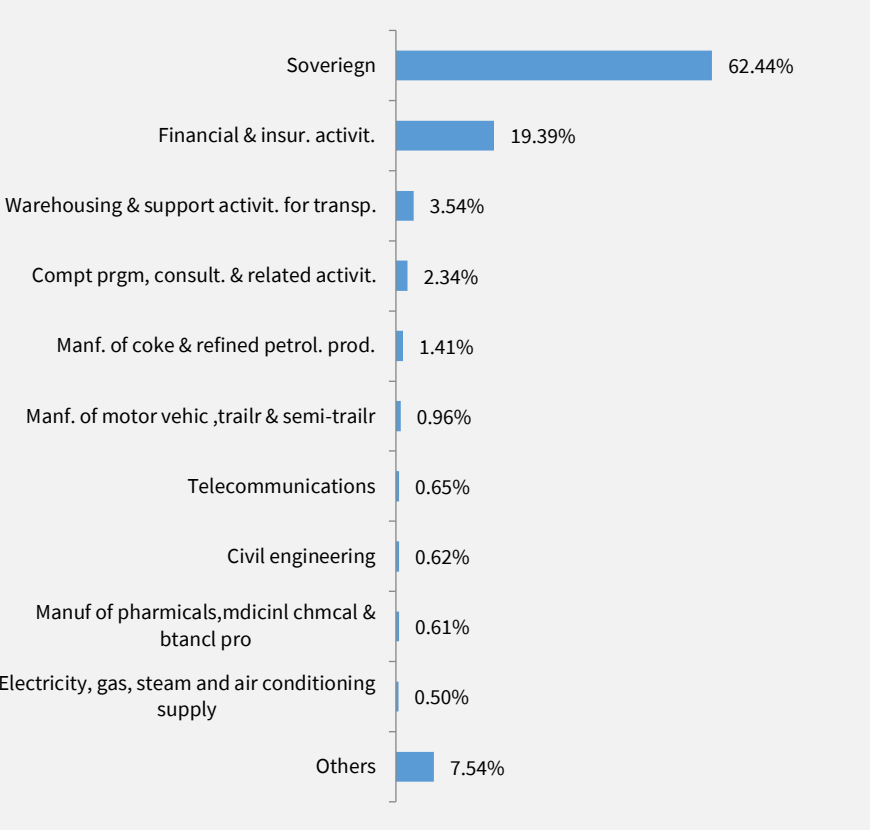
Asset Mix



Rating Profile



Sectoral Break-Up<sup>§</sup>



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

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

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

Fund Details

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

The risk profile for this fund is Medium

|                           |                              |
|---------------------------|------------------------------|
| NAV as on August 30,2024: | 88.1656                      |
| Inception Date:           | 11-Feb-03                    |
| Fund Manager:             | Gurpreet S Arora, Nitin Garg |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.84%   | 8.01%    | 16.22% | 11.37%   | 8.47%    | 11.01%     |
| Benchmark**      | 0.98%   | 8.06%    | 16.12% | 11.76%   | 8.78%    | 10.11%     |

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

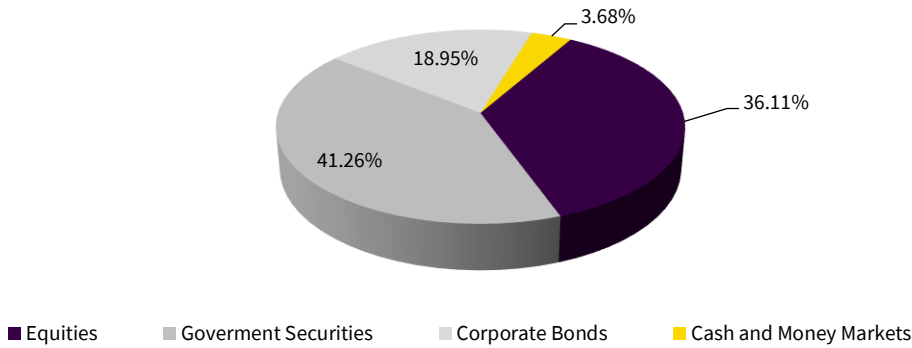
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 15.73        |
| Debt        | 27.87        |
| Total       | 43.61        |

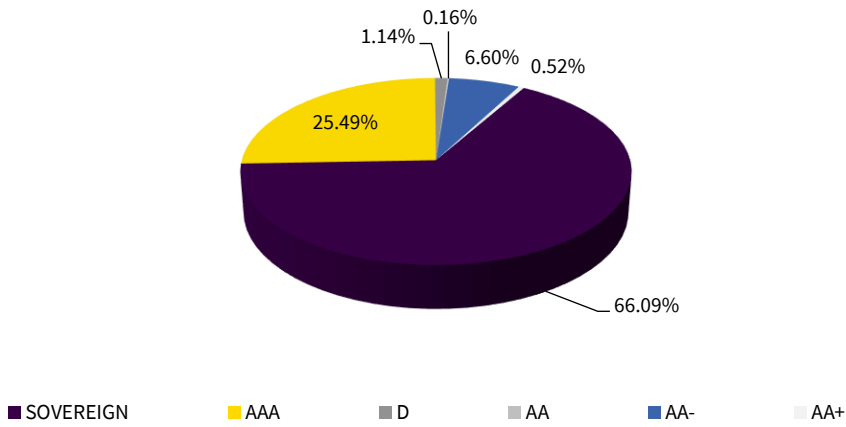
Modified Duration#

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.56     |

Asset Mix

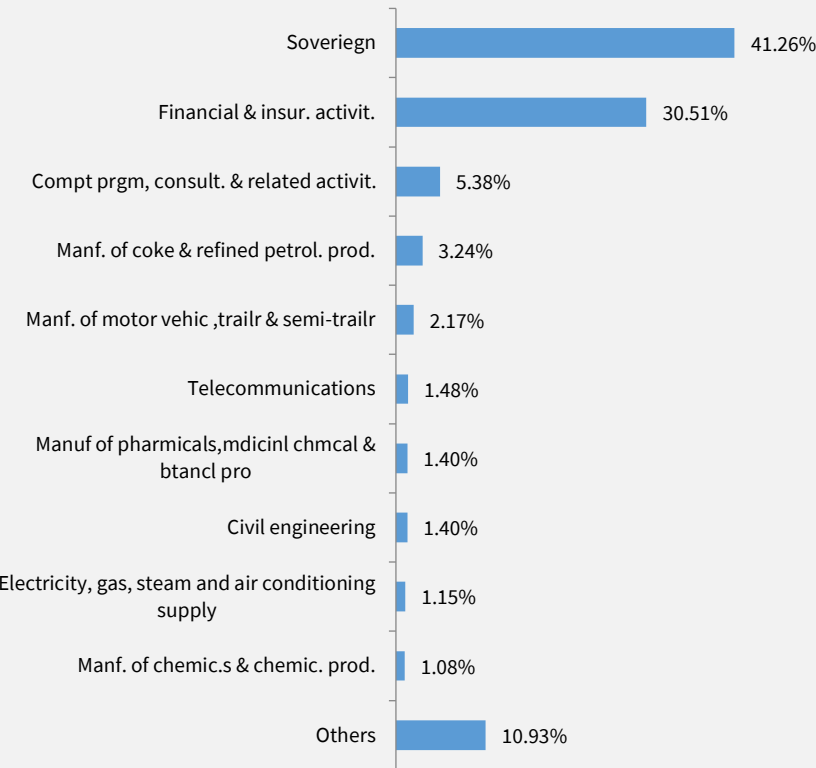


Rating Profile



| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>36.11%</b>  |
| HDFC Bank Ltd.  | 3.34%          |
| Reliance Industries Ltd.                                    | 3.12%          |
| ICICI Bank Ltd.   | 2.78%          |
| Infosys Ltd.  | 2.26%          |
| Tata Consultancy Services Ltd.                              | 1.49%          |
| Larsen & Toubro Ltd.  | 1.40%          |
| Bharti Airtel Ltd.  | 1.37%          |
| Axis Bank Ltd.  | 1.10%          |
| State Bank of India   | 1.01%          |
| Mahindra & Mahindra Ltd.                                    | 0.89%          |
| Others  | 17.35%         |
| <b>Goverment Securities</b>                                 | <b>41.26%</b>  |
| 7.23% GOI 2039  | 7.21%          |
| 7.25% GOI 2063  | 5.56%          |
| 07.10% GOI 2034   | 5.45%          |
| 7.34% GS 2064   | 4.43%          |
| 7.42% HR SGS 2034   | 3.20%          |
| 7.26% MP SGS 2038   | 2.67%          |
| 7.34% TS SDL 2034   | 2.33%          |
| 7.70% AP SGS 2029   | 1.78%          |
| 7.42% TN SGS 2034   | 1.67%          |
| 7.52% HR SGS 2034   | 1.57%          |
| Others  | 5.39%          |
| <b>Corporate Bonds</b>                                      | <b>18.95%</b>  |
| 8.43% Indiabulls HF 2028                                    | 4.12%          |
| 7.93 % LIC Housing Finance Ltd. 2027                        | 3.24%          |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028                   | 3.10%          |
| 7.62% NABARD 2028   | 2.52%          |
| 7.95% HDFC BANK Ltd. 2026                                   | 2.30%          |
| 7.77% HDFC BANK LTD 2027                                    | 1.61%          |
| 7.58% NABARD 2026   | 0.92%          |
| 9.00% Reliance Capital NCD 2026                             | 0.71%          |
| 9.20% Shriram Finance 2026                                  | 0.33%          |
| 6.75% Piramal Capital and Housing Finance Limited 2031      | 0.10%          |
| <b>Cash and Money Markets</b>                               | <b>3.68%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

Sectoral Break-Up\$



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

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

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

Fund Details

**Investment Objective:** The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

|                           |                         |
|---------------------------|-------------------------|
| NAV as on August 30,2024: | 64.5729                 |
| Inception Date:           | 03-Mar-05               |
| Fund Manager:             | Vivek Verma, Nitin Garg |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.86%   | 9.59%    | 19.77% | 13.51%   | 10.24%   | 10.57%     |
| Benchmark**      | 1.04%   | 10.14%   | 20.62% | 14.06%   | 10.39%   | 10.86%     |

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

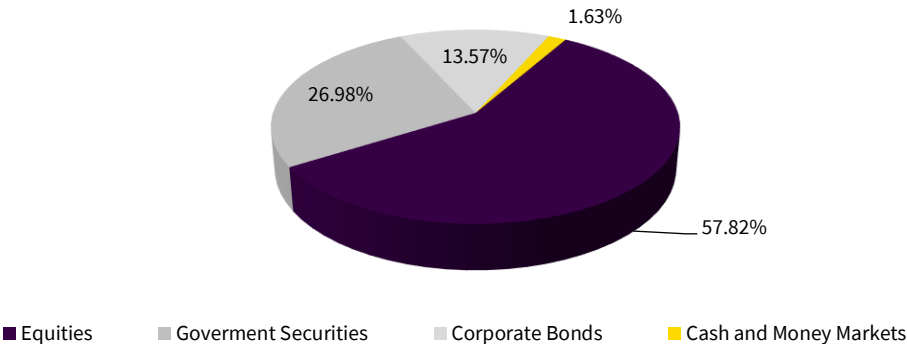
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 24.31        |
| Debt        | 17.72        |
| Total       | 42.03        |

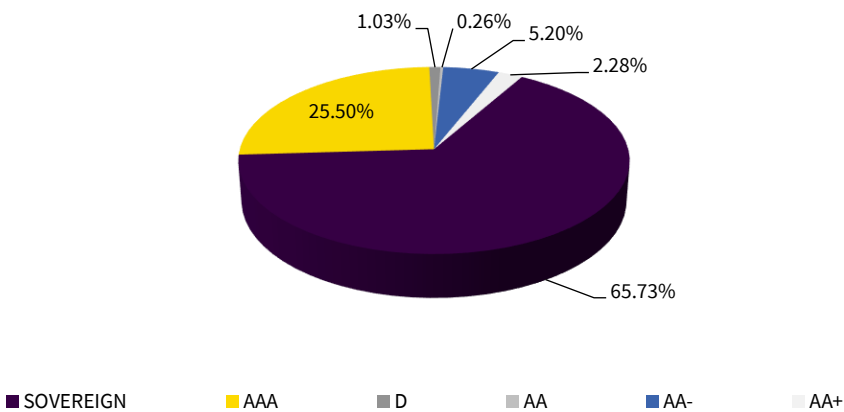
Modified Duration#

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

Asset Mix

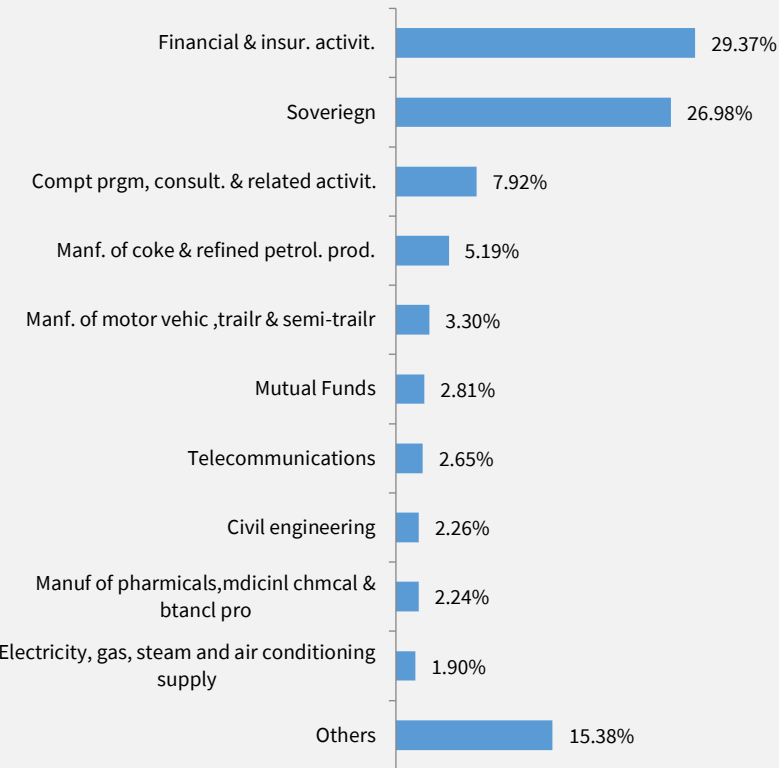


Rating Profile



| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>57.82%</b>  |
| HDFC Bank Ltd.  | 5.09%          |
| Reliance Industries Ltd.                                    | 4.83%          |
| ICICI Bank Ltd.   | 3.85%          |
| Infosys Ltd.  | 3.61%          |
| Bharti Airtel Ltd.  | 2.44%          |
| Tata Consultancy Services Ltd.                              | 2.40%          |
| Larsen & Toubro Ltd.  | 2.26%          |
| ITC Ltd.  | 1.82%          |
| Axis Bank Ltd.  | 1.54%          |
| State Bank of India   | 1.46%          |
| Others  | 28.52%         |
| <b>Goverment Securities</b>                                 | <b>26.98%</b>  |
| 7.23% GOI 2039  | 5.16%          |
| 07.10% GOI 2034   | 3.95%          |
| 7.34% GS 2064   | 3.49%          |
| 7.25% GOI 2063  | 3.33%          |
| 7.34% TS SDL 2034   | 2.14%          |
| 7.26% MP SGS 2038   | 1.95%          |
| 7.42% HR SGS 2034   | 1.56%          |
| 7.52% HR SGS 2034   | 1.11%          |
| 6.62% GOI 2051  | 1.03%          |
| 7.42% TN SGS 2034   | 0.89%          |
| Others  | 2.37%          |
| <b>Corporate Bonds</b>                                      | <b>13.57%</b>  |
| 7.93 % LIC Housing Finance Ltd. 2027                        | 3.36%          |
| 8.43% Indiabulls HF 2028                                    | 2.14%          |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028                   | 2.07%          |
| 7.95% HDFC BANK Ltd. 2026                                   | 1.67%          |
| 7.62% NABARD 2028   | 1.19%          |
| 7.77% HDFC BANK LTD 2027                                    | 0.96%          |
| 8.75% Shriram Finance 2026                                  | 0.72%          |
| 7.58% NABARD 2026   | 0.71%          |
| 9.00% Reliance Capital NCD 2026                             | 0.42%          |
| 9.20% Shriram Finance 2026                                  | 0.22%          |
| Others  | 0.11%          |
| <b>Cash and Money Markets</b>                               | <b>1.63%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

Sectoral Break-Up<sup>§</sup>



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

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

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



Fund Details

**Investment Objective:** The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50

The risk profile for this fund is High

|                           |             |
|---------------------------|-------------|
| NAV as on August 30,2024: | 54.6842     |
| Inception Date:           | 22-Jan-08   |
| Fund Manager:             | Vivek Verma |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.22%   | 14.76%   | 31.23% | 20.43%   | 15.49%   | 10.80%     |
| Benchmark**      | 1.14%   | 14.80%   | 31.07% | 19.18%   | 13.78%   | 10.37%     |

\* 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.

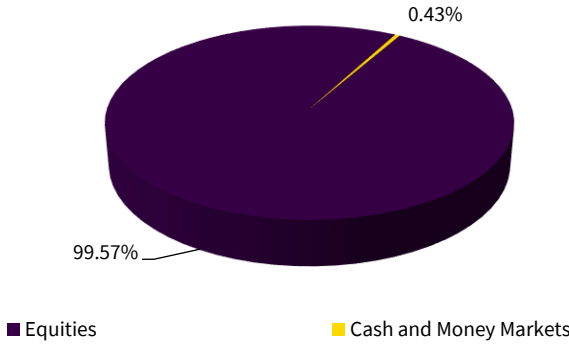
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 128.95       |
| Debt        | 0.55         |
| Total       | 129.50       |

Modified Duration#

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

Asset Mix



Security Name

Net Asset (%)

|                                |        |
|--------------------------------|--------|
| Equities                       | 99.57% |
| Reliance Industries Ltd.       | 9.14%  |
| HDFC Bank Ltd.                 | 8.10%  |
| ICICI Bank Ltd.                | 6.36%  |
| Infosys Ltd.                   | 6.33%  |
| Tata Consultancy Services Ltd. | 4.24%  |
| ITC Ltd.                       | 4.08%  |
| Larsen & Toubro Ltd.           | 4%     |
| Bharti Airtel Ltd.             | 3.84%  |
| Mahindra & Mahindra Ltd.       | 2.47%  |
| Axis Bank Ltd.                 | 2.42%  |
| Others                         | 48.59% |

Cash and Money Markets

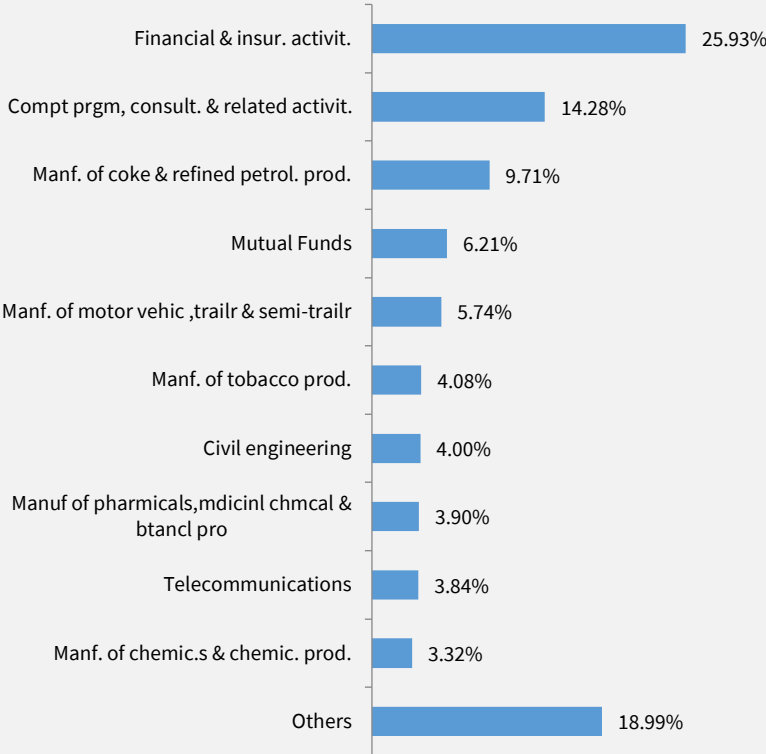
0.43%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>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 30,2024:              | 39.2764   |
| Inception Date:                        | 25-Jan-10   |
| Fund Manager:                          | Gurpreet S Arora  |

| Fund v/s Benchmark Return (%) |         |          |        |          |          |            |
|-------------------------------|---------|----------|--------|----------|----------|------------|
|                               | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
| Portfolio return              | -1.32%  | 17.48%   | 57.90% | 33.87%   | 24.17%   | 9.82%      |
| Benchmark**                   | -1.38%  | 18.65%   | 63.03% | 37.56%   | 27.28%   | 7.26%      |

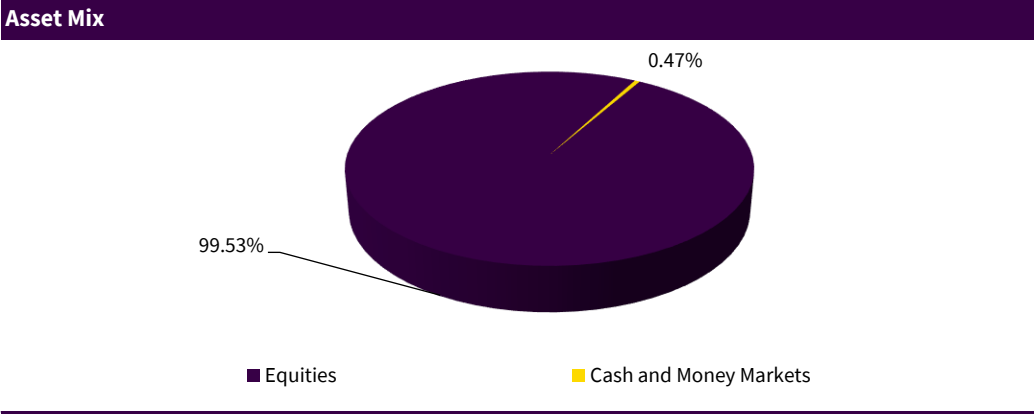
\* Compound Annual Growth Rate (CAGR)

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

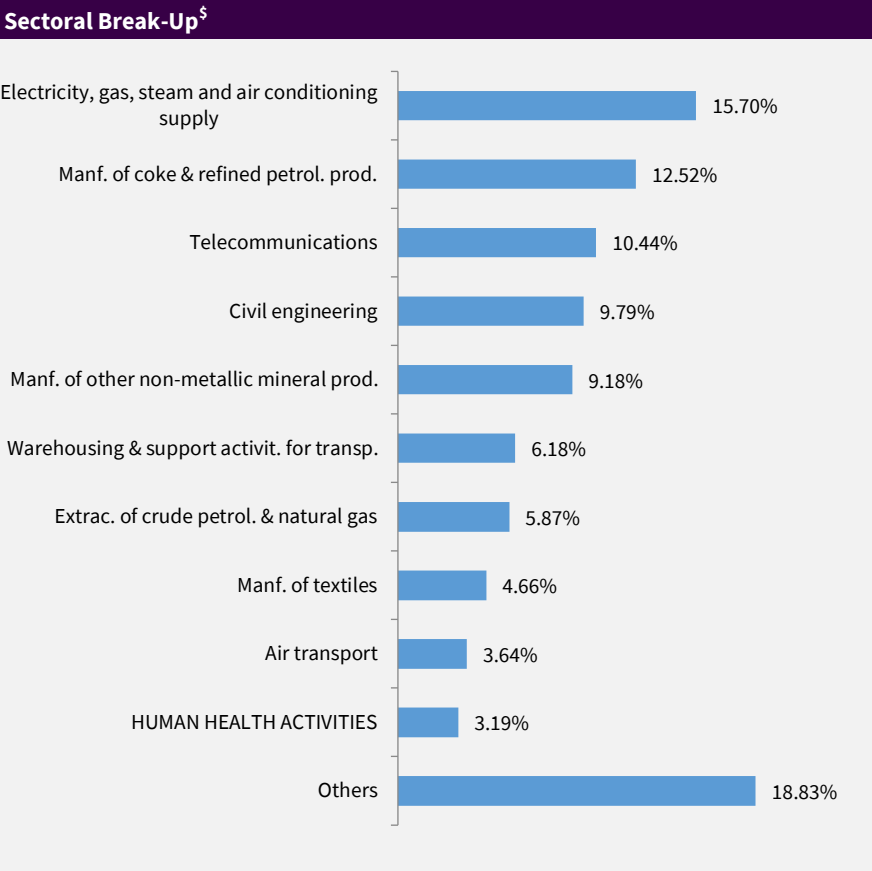
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |
|----------------------|--------------|
| Asset Class          | AUM (in Cr.) |
| Equity               | 4.37         |
| Debt                 | 0.02         |
| Total                | 4.39         |

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



| Security Name  | Net Asset (%) |
|--|---------------|
| Equities   | 99.53%        |
| Bharti Airtel Ltd.                                   | 9.93%         |
| Larsen & Toubro Ltd.                                 | 9.79%         |
| Reliance Industries Ltd.                             | 9.18%         |
| Ultratech Cement Ltd.                                | 5.95%         |
| Oil & Natural Gas Corpn Ltd.                         | 5.87%         |
| NTPC Ltd.  | 5.84%         |
| Adani Ports and Special Economic Zone Ltd.           | 4.95%         |
| Power Grid Corporation of India Ltd.                 | 4.59%         |
| Grasim Industries Ltd.                               | 4.53%         |
| InterglobeAviation Ltd.                              | 3.64%         |
| Others   | 35.26%        |
| Cash and Money Markets                               | 0.47%         |
| Portfolio Total                                      | 100.00%       |
| Fund Annexure Details (Other Than Top 10 Securities) |               |



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

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



Fund Details

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

The risk profile for this fund is High

|                           |                  |
|---------------------------|------------------|
| NAV as on August 30,2024: | 48.7353          |
| Inception Date:           | 25-Jan-10        |
| Fund Manager:             | Gurpreet S Arora |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | -3.25%  | 19.22%   | 91.63% | 57.54%   | 41.70%   | 11.45%     |
| Benchmark**      | -3.67%  | 19.92%   | 92.17% | 55.41%   | 41.63%   | 5.75%      |

\* 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.

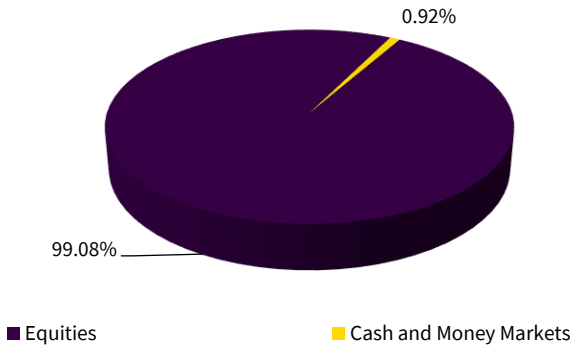
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 16.42        |
| Debt        | 0.15         |
| Total       | 16.57        |

Modified Duration#

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

Asset Mix



Security Name

Net Asset (%)

|                                      |        |
|--------------------------------------|--------|
| Equities                             | 99.08% |
| State Bank of India                  | 9.32%  |
| NTPC Ltd.                            | 9.02%  |
| Power Grid Corporation of India Ltd. | 7.03%  |
| Oil & Natural Gas Corpn Ltd.         | 5.89%  |
| Coal India Ltd.                      | 5.47%  |
| Bharat Electronics Ltd.              | 5.20%  |
| Hindustan Aeronautics Ltd.           | 4.01%  |
| Kotak Mahindra Mutual Fund           | 3.76%  |
| Power Finance Corporation Ltd.       | 3.74%  |
| REC Ltd.                             | 3.56%  |
| Others                               | 42.08% |

Cash and Money Markets

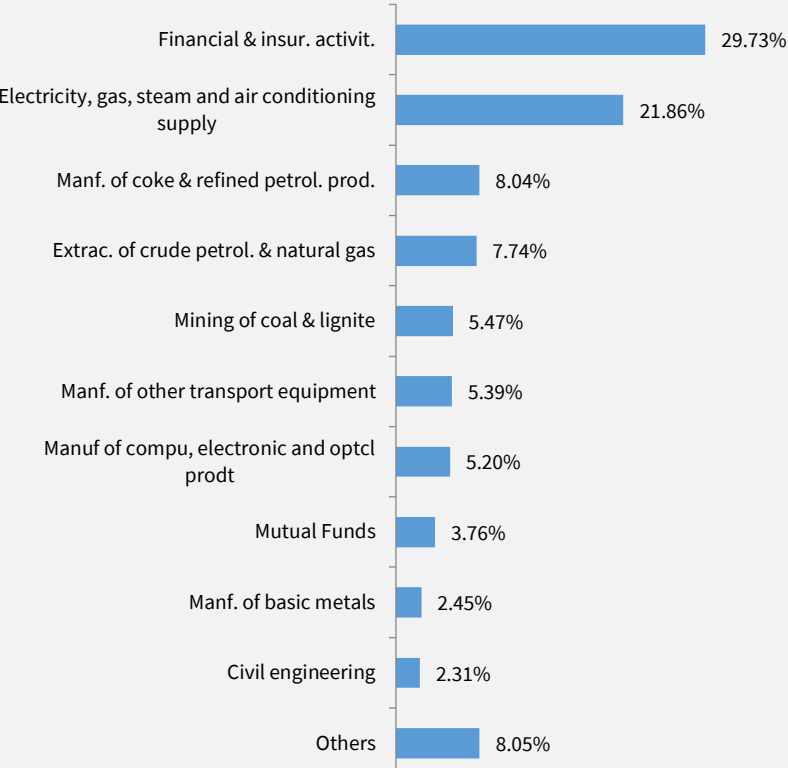
0.92%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up\$



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

\*\*Benchmark 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 30,2024: | 26.4794                      |
| Inception Date:           | 08-Jan-10                    |
| Fund Manager:             | Gurpreet S Arora, Nitin Garg |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.87%   | 5.37%    | 10.55% | 8.15%    | 6.60%    | 6.89%      |
| Benchmark**      | 0.92%   | 5.97%    | 11.72% | 9.44%    | 7.12%    | 8.50%      |

\* 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      | 0.29         |
| Debt        | 1.51         |
| Total       | 1.80         |

Modified Duration#

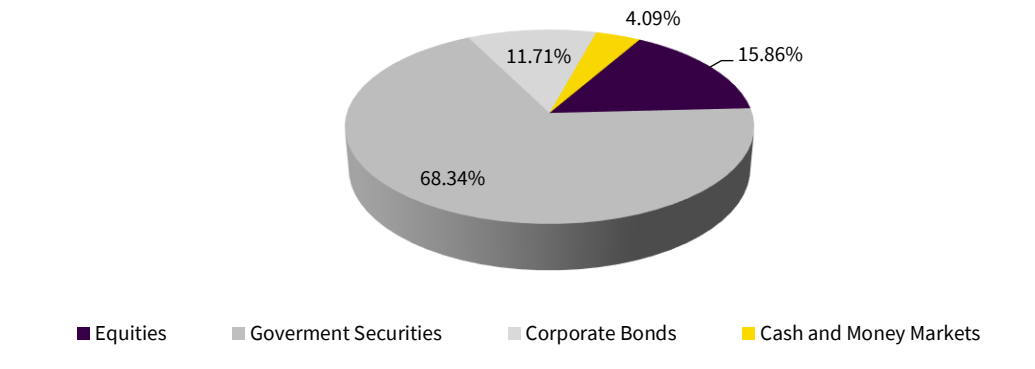
| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.72     |

Security Name

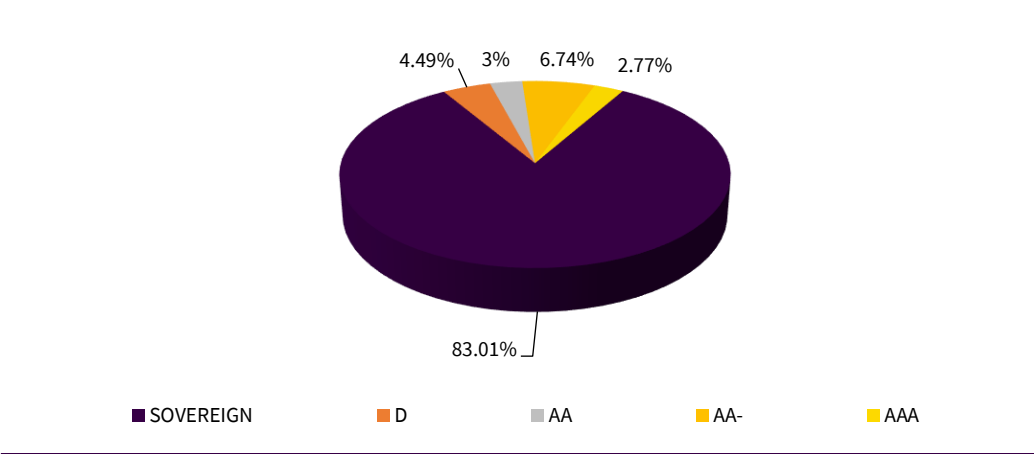
Net Asset (%)

|   |                |
|---|----------------|
| <b>Equities</b>   | <b>15.86%</b>  |
| HDFC Bank Ltd.  | 1.47%          |
| Reliance Industries Ltd.                                    | 1.36%          |
| ICICI Bank Ltd.   | 1.20%          |
| Infosys Ltd.  | 0.98%          |
| Tata Consultancy Services Ltd.                              | 0.66%          |
| Larsen & Toubro Ltd.  | 0.62%          |
| Bharti Airtel Ltd.  | 0.60%          |
| Axis Bank Ltd.  | 0.47%          |
| State Bank of India   | 0.44%          |
| Bajaj Finance Ltd.  | 0.40%          |
| Others  | 7.66%          |
| <b>Government Securities</b>                                | <b>68.34%</b>  |
| 7.70% AP SGS 2029   | 10.49%         |
| 07.37% GOI 2028   | 9.93%          |
| 7.23% GOI 2039  | 8.86%          |
| 7.34% GS 2064   | 7%             |
| 7.25% GOI 2063  | 6.23%          |
| 7.42% HR SGS 2034   | 5%             |
| 7.42% TN SGS 2034   | 3.44%          |
| 7.26% MP SGS 2038   | 3.40%          |
| 6.62% GOI 2051  | 2.92%          |
| 7.49% TN SGS 2034   | 2.83%          |
| Others  | 8.24%          |
| <b>Corporate Bonds</b>                                      | <b>11.71%</b>  |
| 8.43% Indiabulls HF 2028                                    | 5.55%          |
| 9.00% Reliance Capital NCD 2026                             | 3.69%          |
| 6.75% Piramal Capital and Housing Finance Limited 2031      | 2.47%          |
| <b>Cash and Money Markets</b>                               | <b>4.09%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

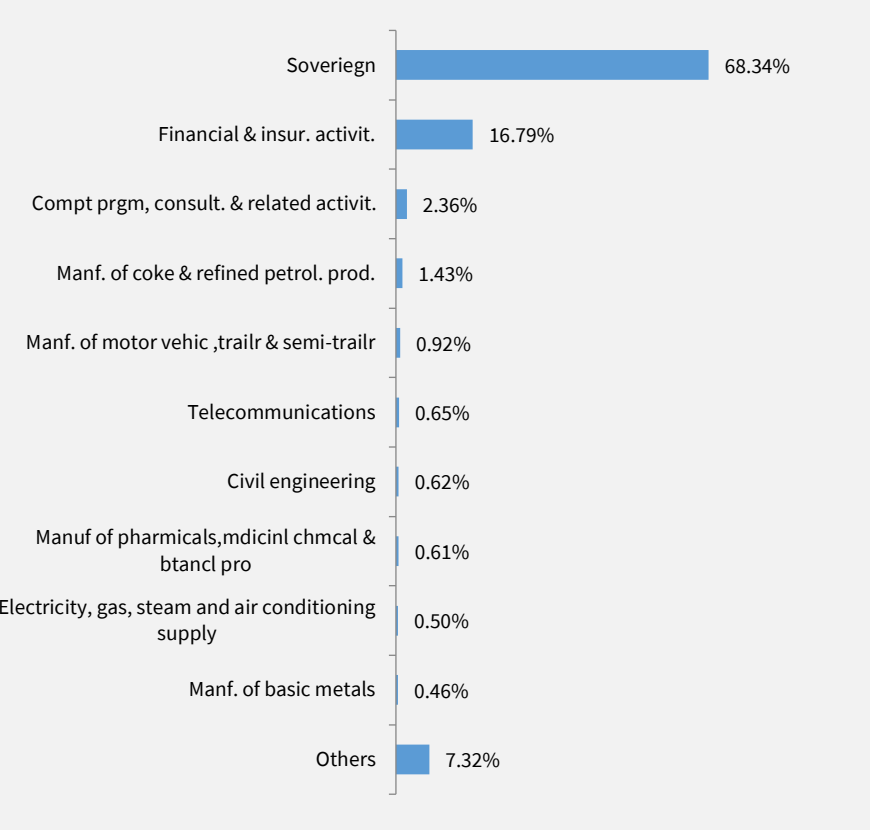
Asset Mix



Rating Profile



Sectoral Break-Up<sup>§</sup>



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

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

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

Fund Details

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

The risk profile for this fund is Medium

|                           |                              |
|---------------------------|------------------------------|
| NAV as on August 30,2024: | 33.3406                      |
| Inception Date:           | 25-Jan-10                    |
| Fund Manager:             | Gurpreet S Arora, Nitin Garg |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.81%   | 8.11%    | 16.36% | 11.71%   | 8.69%    | 8.59%      |
| Benchmark**      | 0.98%   | 8.06%    | 16.12% | 11.76%   | 8.78%    | 9.50%      |

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 1.82         |
| Debt        | 3.35         |
| Total       | 5.17         |

Modified Duration#

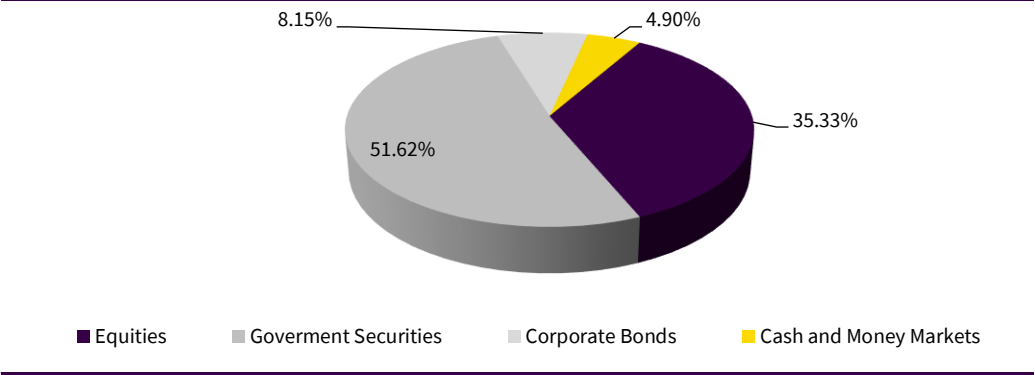
| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.66     |

Security Name

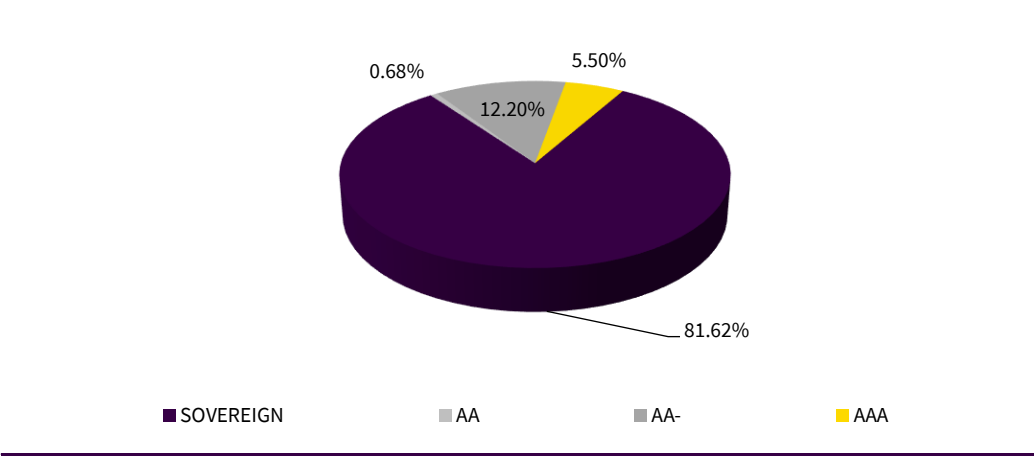
Net Asset (%)

|   |                |
|---|----------------|
| <b>Equities</b>   | <b>35.33%</b>  |
| HDFC Bank Ltd.  | 3.26%          |
| Reliance Industries Ltd.                                    | 3.03%          |
| ICICI Bank Ltd.   | 2.71%          |
| Infosys Ltd.  | 2.20%          |
| Larsen & Toubro Ltd.  | 1.37%          |
| Bharti Airtel Ltd.  | 1.33%          |
| Tata Consultancy Services Ltd.                              | 1.31%          |
| Bajaj Finance Ltd.  | 1.24%          |
| Axis Bank Ltd.  | 1.07%          |
| State Bank of India   | 0.99%          |
| Others  | 16.82%         |
| <b>Goverment Securities</b>                                 | <b>51.62%</b>  |
| 07.37% GOI 2028   | 10.03%         |
| 7.23% GOI 2039  | 6.40%          |
| 7.34% GS 2064   | 5.68%          |
| 7.25% GOI 2063  | 4.38%          |
| 7.70% AP SGS 2029   | 4.10%          |
| 07.10% GOI 2034   | 3.99%          |
| 7.42% HR SGS 2034   | 3.73%          |
| 7.26% MP SGS 2038   | 3.47%          |
| 7.34% TS SDL 2034   | 2.53%          |
| 7.52% HR SGS 2034   | 1.85%          |
| Others  | 5.46%          |
| <b>Corporate Bonds</b>                                      | <b>8.15%</b>   |
| 8.43% Indiabulls HF 2028                                    | 7.72%          |
| 6.75% Piramal Capital and Housing Finance Limited 2031      | 0.43%          |
| <b>Cash and Money Markets</b>                               | <b>4.90%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

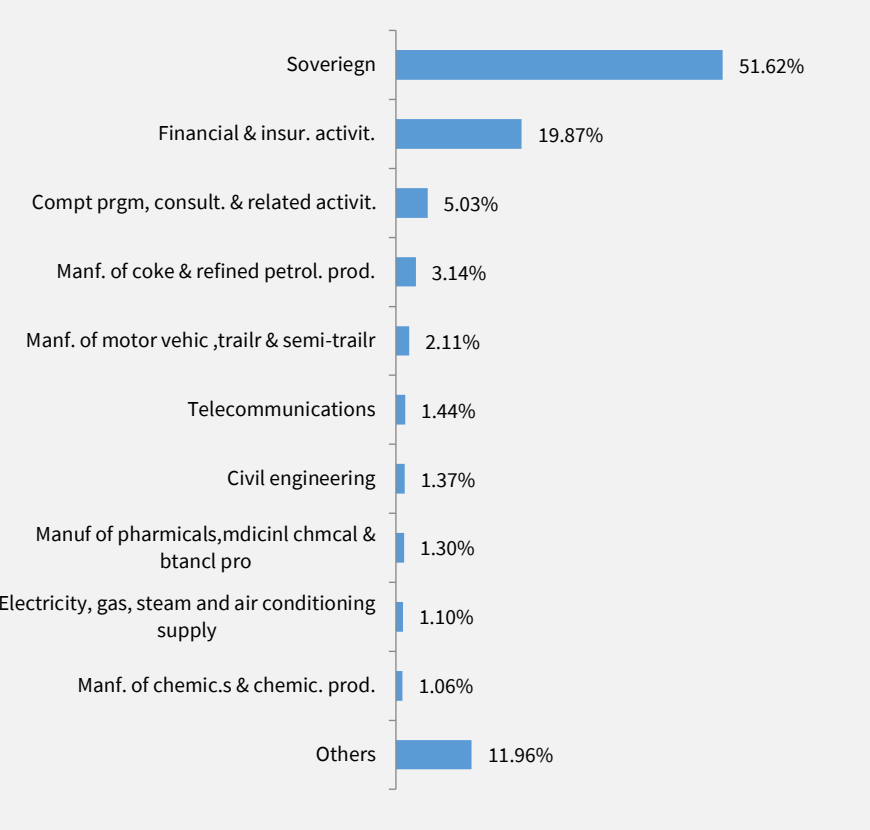
Asset Mix



Rating Profile



Sectoral Break-Up<sup>§</sup>



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

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

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

Fund Details

**Investment Objective:** The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

|                           |                         |
|---------------------------|-------------------------|
| NAV as on August 30,2024: | 39.3545                 |
| Inception Date:           | 25-Jan-10               |
| Fund Manager:             | Vivek Verma, Nitin Garg |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.87%   | 9.53%    | 19.64% | 13.43%   | 10.18%   | 9.83%      |
| Benchmark**      | 1.04%   | 10.14%   | 20.62% | 14.06%   | 10.39%   | 10.27%     |

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

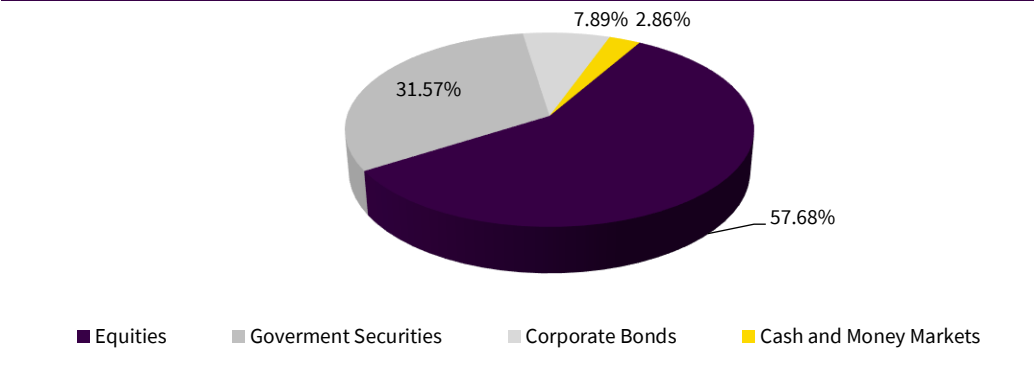
| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 6.64         |
| Debt        | 4.87         |
| Total       | 11.51        |

Modified Duration#

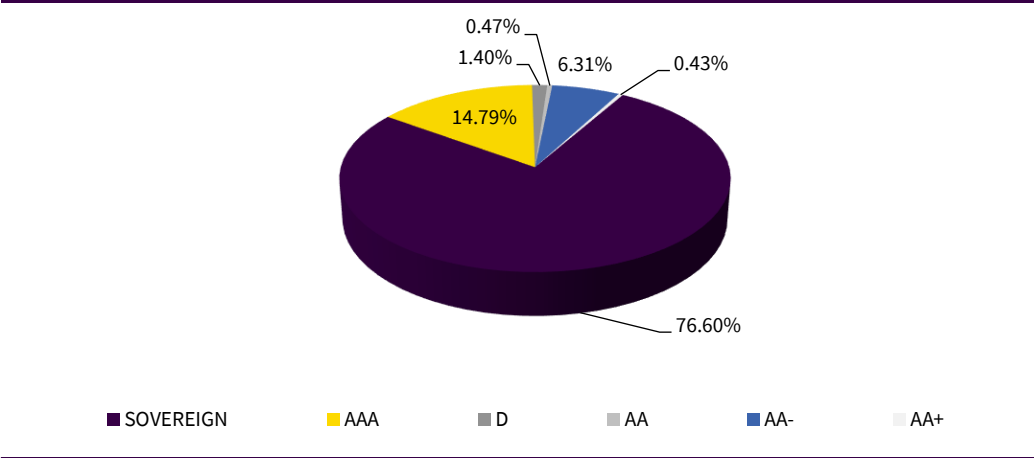
| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 6.85     |

| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>57.68%</b>  |
| Reliance Industries Ltd.                                    | 5.12%          |
| HDFC Bank Ltd.  | 5.08%          |
| ICICI Bank Ltd.   | 3.82%          |
| Infosys Ltd.  | 3.60%          |
| Tata Consultancy Services Ltd.                              | 2.38%          |
| Bharti Airtel Ltd.  | 2.33%          |
| Larsen & Toubro Ltd.  | 2.25%          |
| ITC Ltd.  | 1.81%          |
| Axis Bank Ltd.  | 1.51%          |
| State Bank of India   | 1.46%          |
| Others  | 28.32%         |
| <b>Goverment Securities</b>                                 | <b>31.57%</b>  |
| 7.23% GOI 2039  | 5.02%          |
| 07.10% GOI 2034   | 4.28%          |
| 7.25% GOI 2063  | 3.65%          |
| 7.34% GS 2064   | 3.28%          |
| 7.70% AP SGS 2029   | 2.93%          |
| 7.42% HR SGS 2034   | 2.75%          |
| 07.37% GOI 2028   | 1.90%          |
| 7.26% MP SGS 2038   | 1.85%          |
| 7.42% TN SGS 2034   | 1.12%          |
| 7.52% HR SGS 2034   | 1%             |
| Others  | 3.79%          |
| <b>Corporate Bonds</b>                                      | <b>7.89%</b>   |
| 7.93 % LIC Housing Finance Ltd. 2027                        | 2.63%          |
| 8.43% Indiabulls HF 2028                                    | 2.60%          |
| 7.95% HDFC BANK Ltd. 2026                                   | 0.87%          |
| 6.45% ICICI Bank Ltd. Series DJU21LB 2028                   | 0.84%          |
| 9.00% Reliance Capital NCD 2026                             | 0.58%          |
| 6.75% Piramal Capital and Housing Finance Limited 2031      | 0.19%          |
| 9.20% Shriram Finance 2026                                  | 0.18%          |
| <b>Cash and Money Markets</b>                               | <b>2.86%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

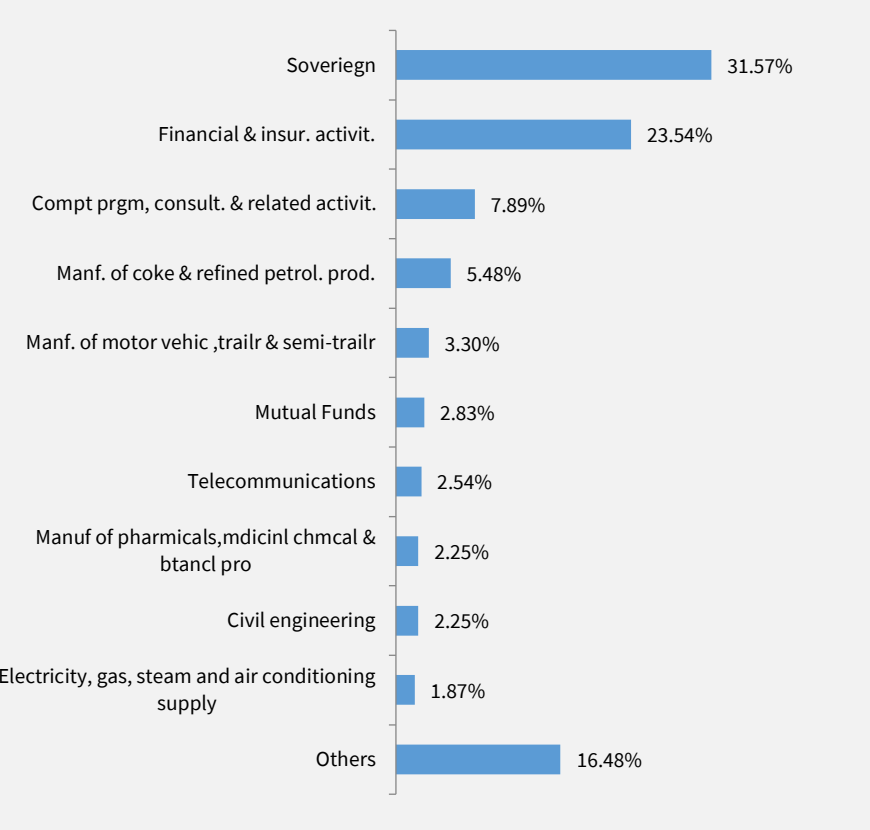
Asset Mix



Rating Profile



Sectoral Break-Up<sup>§</sup>



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

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

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



| Fund Details   |             |
|--|-------------|
| <b>Investment Objective:</b> 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 30,2024:  | 52.2705     |
| Inception Date:  | 25-Jan-10   |
| Fund Manager:  | Vivek Verma |

| Fund v/s Benchmark Return (%) |         |          |        |          |          |            |
|-------------------------------|---------|----------|--------|----------|----------|------------|
|                               | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
| Portfolio return              | 1.17%   | 14.33%   | 30.49% | 19.88%   | 15.04%   | 11.99%     |
| Benchmark**                   | 1.14%   | 14.80%   | 31.07% | 19.18%   | 13.78%   | 11.71%     |

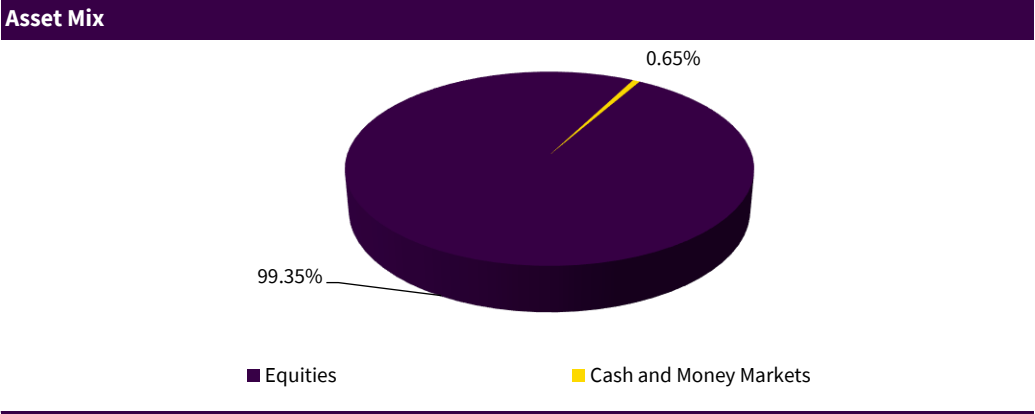
\* Compound Annual Growth Rate (CAGR)

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

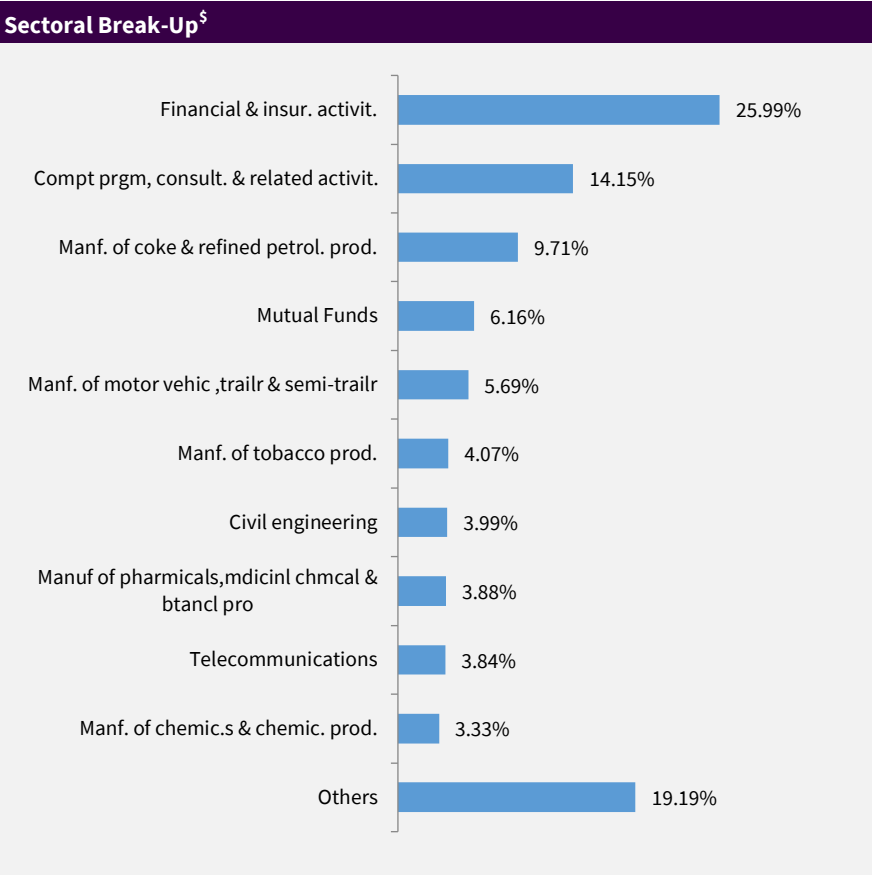
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |
|----------------------|--------------|
| Asset Class          | AUM (in Cr.) |
| Equity               | 31.11        |
| Debt                 | 0.20         |
| Total                | 31.31        |

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



| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>99.35%</b>  |
| Reliance Industries Ltd.                                    | 9.14%          |
| HDFC Bank Ltd.  | 8.23%          |
| ICICI Bank Ltd.   | 6.33%          |
| Infosys Ltd.  | 6.29%          |
| Tata Consultancy Services Ltd.                              | 4.16%          |
| ITC Ltd.  | 4.07%          |
| Larsen & Toubro Ltd.  | 3.99%          |
| Bharti Airtel Ltd.  | 3.84%          |
| Mahindra & Mahindra Ltd.                                    | 2.44%          |
| Axis Bank Ltd.  | 2.42%          |
| Others  | 48.44%         |
| <b>Cash and Money Markets</b>                               | <b>0.65%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

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

Life Unit Linked

# Midcap Fund

ULIF03323/01/2024LIFEMIDCAP122

August 2024



Fund Details

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

The risk profile for this fund is High

|                           |             |
|---------------------------|-------------|
| NAV as on August 30,2024: | 11.5847     |
| Inception Date:           | 23-Jan-24   |
| Fund Manager:             | Vivek Verma |

Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | -0.26%  | 17.62%   | --     | --       | --       | 15.85%     |
| Benchmark**      | -0.26%  | --       | --     | --       | --       | 18.84%     |

\* 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.

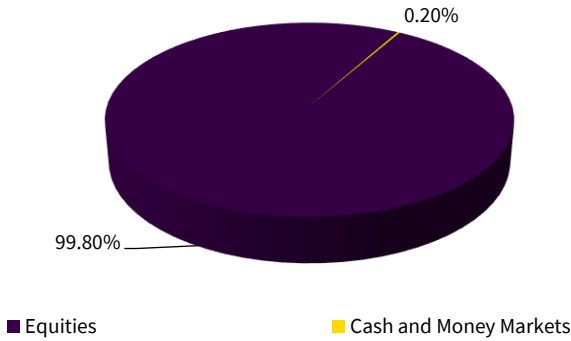
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity      | 54.93        |
| Debt        | 0.09         |
| Total       | 55.02        |

Modified Duration#

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

Asset Mix



Security Name

Net Asset (%)

| Equities                        | 99.80% |
|---------------------------------|--------|
| Suzlon Energy Ltd.              | 4.85%  |
| Max Healthcare Institute Ltd.   | 3.89%  |
| Indian Hotels Ltd.              | 3.39%  |
| Persistent Systems Ltd.         | 3.28%  |
| Lupin Ltd.                      | 3.27%  |
| Cummins India Ltd.              | 3.07%  |
| Dixon Technologies (India) Ltd. | 3%     |
| Federal Bank Ltd.               | 2.76%  |
| Aurobindo Pharma Ltd.           | 2.67%  |
| HDFC Asset Management Co. Ltd.  | 2.65%  |
| Others                          | 66.97% |

Cash and Money Markets

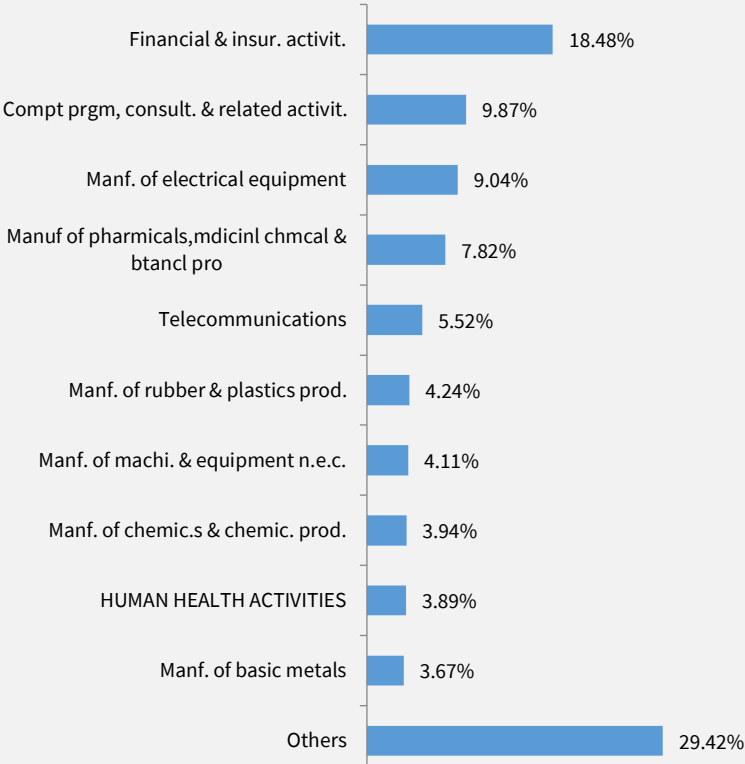
0.20%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY Midcap 50 INDEX

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

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name         | Net Asset (%) |
|-----------------------|---------------|
| Government Securities | 4.81%         |
| 7.42% TN SGS 2034     | 2.10%         |
| 6.62% GOI 2051        | 1.70%         |
| 07.10% GOI 2034       | 0.77%         |
| 7.49% TN SGS 2034     | 0.24%         |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                                     | Net Asset (%) |
|---|---------------|
| Equities  | 7.46%         |
| Bajaj Finance Ltd.                                | 0.35%         |
| ITC Ltd.  | 0.34%         |
| Kotak Mahindra Bank Ltd.                          | 0.32%         |
| Hindustan Unilever Ltd.                           | 0.31%         |
| Sun Pharmaceuticals Industries Ltd.               | 0.28%         |
| NTPC Ltd.   | 0.28%         |
| Tata Motors Ltd.                                  | 0.27%         |
| HCL Technologies Ltd.                             | 0.26%         |
| Maruti Suzuki India Ltd.                          | 0.23%         |
| Power Grid Corporation of India Ltd.              | 0.22%         |
| Titan Company Ltd.                                | 0.21%         |
| Ultratech Cement Ltd.                             | 0.19%         |
| Tata Steel Ltd.                                   | 0.18%         |
| Coal India Ltd.                                   | 0.17%         |
| Bajaj Auto Ltd.                                   | 0.17%         |
| Hindalco Industries Ltd.                          | 0.15%         |
| Adani Ports and Special Economic Zone Ltd.        | 0.15%         |
| Tech Mahindra Ltd.                                | 0.14%         |
| Grasim Industries Ltd.                            | 0.14%         |
| Nestle India Ltd.                                 | 0.14%         |
| Shriram Finance Ltd.                              | 0.13%         |
| Cipla Ltd.  | 0.13%         |
| IndusInd Bank Ltd.                                | 0.13%         |
| JSW Steel Ltd.                                    | 0.12%         |
| Dr Reddys Laboratories Ltd.                       | 0.12%         |
| Adani Enterprises Ltd.                            | 0.11%         |
| Tata Consumer Products Ltd.                       | 0.11%         |
| Apollo Hospitals Enterprise Ltd.                  | 0.10%         |
| Britannia Industries Ltd.                         | 0.10%         |
| Eicher Motors Ltd.                                | 0.10%         |
| Hero MotoCorp Ltd.                                | 0.10%         |
| Oil & Natural Gas Corpn Ltd.                      | 0.09%         |
| Divis Laboratories Ltd.                           | 0.08%         |
| Godrej Consumer Product Ltd.                      | 0.08%         |
| Tata Technologies Ltd.                            | 0.08%         |
| Asian Paints Ltd.                                 | 0.08%         |
| LIC Housing Finance                               | 0.08%         |
| SBI Life Insurance Company Ltd.                   | 0.08%         |
| Brigade Enterprises Ltd.                          | 0.08%         |
| The Phoenix Mills Ltd.                            | 0.08%         |
| MPHASIS Ltd.                                      | 0.08%         |
| Cholamandalam Investment and Finance Company Ltd. | 0.08%         |
| HDFC Life Insurance Company Ltd.                  | 0.08%         |
| L&T Finance Ltd.                                  | 0.07%         |
| Bajaj Finance Ltd.                                | 0.07%         |
| Zomato Ltd.                                       | 0.06%         |
| Varun Beverages Ltd.                              | 0.06%         |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED          | 0.06%         |
| Central Depository Services (India) Ltd.          | 0.05%         |
| Bharat Electronics Ltd.                           | 0.05%         |
| Samvardhana Motherson International Ltd.          | 0.05%         |
| Indus Towers Ltd.                                 | 0.05%         |
| Ltimindtree Ltd.                                  | 0.05%         |
| Bharat Petroleum Corporation Ltd.                 | 0.05%         |
| Indian Hotels Ltd.                                | 0.04%         |
| Escorts Ltd.                                      | 0.04%         |
| Ambuja Cements Ltd.                               | 0.04%         |
| Grasim Industries Ltd.                            | 0.00%         |
| Goverment Securities                              | 5.33%         |
| 7.44% TN SGS 2034                                 | 1.32%         |
| 7.46% AP SGS 2041                                 | 1.22%         |
| 07.30% GOI 2053                                   | 1.19%         |
| 7.49% TN SGS 2034                                 | 0.92%         |
| 07.37% GOI 2028                                   | 0.35%         |
| 7.70% AP SGS 2029                                 | 0.18%         |
| 7.70% MH SGS 2034                                 | 0.15%         |

|                            |       |
|----------------------------|-------|
| Corporate Bonds            | 0.41% |
| 9.20% Shriram Finance 2026 | 0.41% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                                     | Net Asset (%) |
|---|---------------|
| Equities  | 7.62%         |
| Bajaj Finance Ltd.                                | 0.36%         |
| ITC Ltd.  | 0.35%         |
| Hindustan Unilever Ltd.                           | 0.32%         |
| Kotak Mahindra Bank Ltd.                          | 0.32%         |
| Sun Pharmaceuticals Industries Ltd.               | 0.28%         |
| NTPC Ltd.   | 0.28%         |
| Tata Motors Ltd.                                  | 0.28%         |
| HCL Technologies Ltd.                             | 0.27%         |
| Maruti Suzuki India Ltd.                          | 0.24%         |
| Titan Company Ltd.                                | 0.22%         |
| Power Grid Corporation of India Ltd.              | 0.22%         |
| Ultratech Cement Ltd.                             | 0.19%         |
| Tata Steel Ltd.                                   | 0.18%         |
| Coal India Ltd.                                   | 0.17%         |
| Bajaj Auto Ltd.                                   | 0.17%         |
| Hindalco Industries Ltd.                          | 0.15%         |
| Tech Mahindra Ltd.                                | 0.15%         |
| Grasim Industries Ltd.                            | 0.15%         |
| Adani Ports and Special Economic Zone Ltd.        | 0.15%         |
| Nestle India Ltd.                                 | 0.14%         |
| IndusInd Bank Ltd.                                | 0.14%         |
| Shriram Finance Ltd.                              | 0.13%         |
| Cipla Ltd.  | 0.13%         |
| JSW Steel Ltd.                                    | 0.12%         |
| Dr Reddys Laboratories Ltd.                       | 0.12%         |
| Tata Consumer Products Ltd.                       | 0.12%         |
| Britannia Industries Ltd.                         | 0.11%         |
| Adani Enterprises Ltd.                            | 0.11%         |
| Apollo Hospitals Enterprise Ltd.                  | 0.10%         |
| Eicher Motors Ltd.                                | 0.10%         |
| Hero MotoCorp Ltd.                                | 0.10%         |
| Oil & Natural Gas Corpn Ltd.                      | 0.09%         |
| The Phoenix Mills Ltd.                            | 0.09%         |
| MPHASIS Ltd.                                      | 0.09%         |
| Divis Laboratories Ltd.                           | 0.08%         |
| Godrej Consumer Product Ltd.                      | 0.08%         |
| Tata Technologies Ltd.                            | 0.08%         |
| L&T Finance Ltd.                                  | 0.08%         |
| Asian Paints Ltd.                                 | 0.08%         |
| LIC Housing Finance                               | 0.08%         |
| SBI Life Insurance Company Ltd.                   | 0.08%         |
| Brigade Enterprises Ltd.                          | 0.08%         |
| Cholamandalam Investment and Finance Company Ltd. | 0.08%         |
| HDFC Life Insurance Company Ltd.                  | 0.08%         |
| Bajaj Finance Ltd.                                | 0.07%         |
| Zomato Ltd.                                       | 0.06%         |
| Varun Beverages Ltd.                              | 0.06%         |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED          | 0.06%         |
| Central Depository Services (India) Ltd.          | 0.05%         |
| Bharat Electronics Ltd.                           | 0.05%         |
| Samvardhana Motherson International Ltd.          | 0.05%         |
| Indus Towers Ltd.                                 | 0.05%         |
| Indian Hotels Ltd.                                | 0.05%         |
| Ltimindtree Ltd.                                  | 0.05%         |
| Bharat Petroleum Corporation Ltd.                 | 0.05%         |
| Escorts Ltd.                                      | 0.04%         |
| Ambuja Cements Ltd.                               | 0.04%         |
| Grasim Industries Ltd.                            | 0.00%         |
| Government Securities                             | 6.11%         |
| 7.44% TN SGS 2034                                 | 1.69%         |
| 7.46% AP SGS 2041                                 | 1.28%         |
| 07.30% GOI 2053                                   | 1.16%         |
| 7.34% TS SDL 2034                                 | 0.84%         |
| 7.49% TN SGS 2034                                 | 0.76%         |
| 7.70% MH SGS 2034                                 | 0.38%         |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                                     | Net Asset (%) |
|---|---------------|
| <b>Equities</b>                                   | <b>17.55%</b> |
| ITC Ltd.  | 0.84%         |
| Bajaj Finance Ltd.                                | 0.82%         |
| Kotak Mahindra Bank Ltd.                          | 0.75%         |
| Hindustan Unilever Ltd.                           | 0.74%         |
| Sun Pharmaceuticals Industries Ltd.               | 0.65%         |
| NTPC Ltd.   | 0.65%         |
| Tata Motors Ltd.                                  | 0.64%         |
| HCL Technologies Ltd.                             | 0.61%         |
| Maruti Suzuki India Ltd.                          | 0.55%         |
| Power Grid Corporation of India Ltd.              | 0.51%         |
| Titan Company Ltd.                                | 0.50%         |
| Ultratech Cement Ltd.                             | 0.43%         |
| Tata Steel Ltd.                                   | 0.41%         |
| Bajaj Auto Ltd.                                   | 0.40%         |
| Coal India Ltd.                                   | 0.39%         |
| Adani Ports and Special Economic Zone Ltd.        | 0.36%         |
| Hindalco Industries Ltd.                          | 0.35%         |
| Tech Mahindra Ltd.                                | 0.34%         |
| Grasim Industries Ltd.                            | 0.33%         |
| Nestle India Ltd.                                 | 0.33%         |
| IndusInd Bank Ltd.                                | 0.32%         |
| Shriram Finance Ltd.                              | 0.30%         |
| JSW Steel Ltd.                                    | 0.29%         |
| Cipla Ltd.  | 0.29%         |
| Dr Reddys Laboratories Ltd.                       | 0.28%         |
| Tata Consumer Products Ltd.                       | 0.27%         |
| Adani Enterprises Ltd.                            | 0.25%         |
| Britannia Industries Ltd.                         | 0.24%         |
| Apollo Hospitals Enterprise Ltd.                  | 0.23%         |
| Eicher Motors Ltd.                                | 0.23%         |
| Hero MotoCorp Ltd.                                | 0.23%         |
| Oil & Natural Gas Corpn Ltd.                      | 0.21%         |
| The Phoenix Mills Ltd.                            | 0.20%         |
| MPHASIS Ltd.                                      | 0.20%         |
| Divis Laboratories Ltd.                           | 0.19%         |
| Godrej Consumer Product Ltd.                      | 0.19%         |
| Brigade Enterprises Ltd.                          | 0.19%         |
| Tata Technologies Ltd.                            | 0.18%         |
| Asian Paints Ltd.                                 | 0.18%         |
| LIC Housing Finance                               | 0.18%         |
| SBI Life Insurance Company Ltd.                   | 0.18%         |
| Cholamandalam Investment and Finance Company Ltd. | 0.18%         |
| HDFC Life Insurance Company Ltd.                  | 0.18%         |
| L&T Finance Ltd.                                  | 0.17%         |
| Bajaj Finance Ltd.                                | 0.15%         |
| Zomato Ltd.                                       | 0.14%         |
| Varun Beverages Ltd.                              | 0.14%         |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED          | 0.14%         |
| Central Depository Services (India) Ltd.          | 0.13%         |
| Samvardhana Motherson International Ltd.          | 0.12%         |
| Bharat Petroleum Corporation Ltd.                 | 0.12%         |
| Bharat Electronics Ltd.                           | 0.11%         |
| Indus Towers Ltd.                                 | 0.11%         |
| Indian Hotels Ltd.                                | 0.11%         |
| Ltimindtree Ltd.                                  | 0.11%         |
| Escorts Ltd.                                      | 0.10%         |
| Ambuja Cements Ltd.                               | 0.10%         |
| Grasim Industries Ltd.                            | 0.01%         |
| <b>Government Securities</b>                      | <b>4.96%</b>  |
| 7.44% TN SGS 2034                                 | 1.38%         |
| 7.34% TS SDL 2034                                 | 1.08%         |
| 7.46% AP SGS 2041                                 | 0.94%         |
| 07.30% GOI 2053                                   | 0.93%         |
| 7.49% TN SGS 2034                                 | 0.63%         |
| <b>Corporate Bonds</b>                            | <b>1.11%</b>  |
| 9.00% Reliance Capital NCD 2026                   | 0.97%         |

Corporate Bonds

|  |       |
|--|-------|
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.14% |
|--|-------|

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                                | Net Asset (%) |
|--|---------------|
| <b>Equities</b>                              | <b>38.38%</b> |
| Mahindra & Mahindra Ltd.                     | 1.95%         |
| Sun Pharmaceuticals Industries Ltd.          | 1.53%         |
| NTPC Ltd.                                    | 1.40%         |
| Tata Motors Ltd.                             | 1.36%         |
| Hindustan Unilever Ltd.                      | 1.34%         |
| Bajaj Finance Ltd.                           | 1.28%         |
| HCL Technologies Ltd.                        | 1.23%         |
| Maruti Suzuki India Ltd.                     | 1.14%         |
| Adani Ports and Special Economic Zone Ltd.   | 0.94%         |
| Power Grid Corporation of India Ltd.         | 0.92%         |
| Ultratech Cement Ltd.                        | 0.91%         |
| Titan Company Ltd.                           | 0.90%         |
| Nippon India Mutual Fund                     | 0.86%         |
| Bajaj Auto Ltd.                              | 0.86%         |
| Shriram Finance Ltd.                         | 0.84%         |
| Oil & Natural Gas Corpn Ltd.                 | 0.84%         |
| Coal India Ltd.                              | 0.84%         |
| ICICI Prudential Mutual Fund                 | 0.78%         |
| Aditya Birla Sun Life Mutual Fund            | 0.77%         |
| Tata Steel Ltd.                              | 0.75%         |
| Kotak Mahindra Bank Ltd.                     | 0.75%         |
| Hindalco Industries Ltd.                     | 0.71%         |
| JSW Steel Ltd.                               | 0.63%         |
| Grasim Industries Ltd.                       | 0.63%         |
| Nestle India Ltd.                            | 0.60%         |
| Dr Reddys Laboratories Ltd.                  | 0.60%         |
| Cipla Ltd.                                   | 0.60%         |
| Bajaj Finance Ltd.                           | 0.54%         |
| Asian Paints Ltd.                            | 0.51%         |
| Tata Consumer Products Ltd.                  | 0.50%         |
| Bharat Petroleum Corporation Ltd.            | 0.49%         |
| Britannia Industries Ltd.                    | 0.48%         |
| UTI Mutual Fund                              | 0.48%         |
| Hero MotoCorp Ltd.                           | 0.48%         |
| Tech Mahindra Ltd.                           | 0.47%         |
| SBI Life Insurance Company Ltd.              | 0.47%         |
| Apollo Hospitals Enterprise Ltd.             | 0.45%         |
| IndusInd Bank Ltd.                           | 0.44%         |
| HDFC Nifty Bank ETF                          | 0.40%         |
| SBI Mutual Fund                              | 0.39%         |
| Ltimindtree Ltd.                             | 0.39%         |
| Eicher Motors Ltd.                           | 0.39%         |
| ICICI Lombard General Insurance Company Ltd. | 0.34%         |
| Divis Laboratories Ltd.                      | 0.32%         |
| Indian Hotels Ltd.                           | 0.32%         |
| Wipro Ltd.                                   | 0.31%         |
| Bharat Electronics Ltd.                      | 0.30%         |
| Indus Towers Ltd.                            | 0.29%         |
| Zomato Ltd.                                  | 0.29%         |
| Godrej Consumer Product Ltd.                 | 0.27%         |
| HDFC Life Insurance Company Ltd.             | 0.27%         |
| REC Ltd.                                     | 0.24%         |
| Brigade Enterprises Ltd.                     | 0.24%         |
| Adani Enterprises Ltd.                       | 0.22%         |
| JSW Energy Ltd.                              | 0.22%         |
| Ambuja Cements Ltd.                          | 0.22%         |
| Bharat Heavy Electricals Ltd.                | 0.21%         |
| Polycab India Ltd.                           | 0.20%         |
| Blue Star Ltd.                               | 0.19%         |
| United Spirits Ltd.                          | 0.19%         |
| Varun Beverages Ltd.                         | 0.19%         |
| MPHASIS Ltd.                                 | 0.19%         |
| Suzlon Energy Ltd.                           | 0.18%         |
| InterglobeAviation Ltd.                      | 0.15%         |
| Escorts Ltd.                                 | 0.10%         |
| The Phoenix Mills Ltd.                       | 0.07%         |

|  |              |
|--|--------------|
| <b>Equities</b>  |              |
| Grasim Industries Ltd.                                 | 0.02%        |
| <b>Goverment Securities</b>                            | <b>1.55%</b> |
| 7.42% TN SGS 2034                                      | 0.53%        |
| 07.30% GOI 2053  | 0.35%        |
| 7.46% AP SGS 2041                                      | 0.35%        |
| 7.49% TN SGS 2034                                      | 0.32%        |
| <b>Corporate Bonds</b>                                 | <b>0.04%</b> |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.04%        |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                                | Net Asset (%) |
|--|---------------|
| Equities                                     | 49.28%        |
| State Bank of India                          | 2.37%         |
| Sun Pharmaceuticals Industries Ltd.          | 1.89%         |
| NTPC Ltd.                                    | 1.77%         |
| Tata Motors Ltd.                             | 1.76%         |
| Hindustan Unilever Ltd.                      | 1.75%         |
| Bajaj Finance Ltd.                           | 1.68%         |
| HCL Technologies Ltd.                        | 1.60%         |
| Maruti Suzuki India Ltd.                     | 1.48%         |
| SBI Mutual Fund                              | 1.46%         |
| UTI Mutual Fund                              | 1.28%         |
| Power Grid Corporation of India Ltd.         | 1.19%         |
| Ultratech Cement Ltd.                        | 1.18%         |
| Titan Company Ltd.                           | 1.16%         |
| Adani Ports and Special Economic Zone Ltd.   | 1.14%         |
| Bajaj Auto Ltd.                              | 1.11%         |
| Shriram Finance Ltd.                         | 1.08%         |
| Coal India Ltd.                              | 1.08%         |
| Nippon India Mutual Fund                     | 1.00%         |
| Oil & Natural Gas Corpn Ltd.                 | 1.00%         |
| Tata Steel Ltd.                              | 0.97%         |
| ICICI Prudential Mutual Fund                 | 0.94%         |
| Hindalco Industries Ltd.                     | 0.92%         |
| Kotak Mahindra Bank Ltd.                     | 0.82%         |
| JSW Steel Ltd.                               | 0.81%         |
| Grasim Industries Ltd.                       | 0.81%         |
| Dr Reddys Laboratories Ltd.                  | 0.78%         |
| Cipla Ltd.                                   | 0.78%         |
| Nestle India Ltd.                            | 0.77%         |
| Bajaj Finance Ltd.                           | 0.70%         |
| Asian Paints Ltd.                            | 0.66%         |
| Bharat Petroleum Corporation Ltd.            | 0.63%         |
| Hero MotoCorp Ltd.                           | 0.63%         |
| Tata Consumer Products Ltd.                  | 0.63%         |
| Britannia Industries Ltd.                    | 0.62%         |
| SBI Life Insurance Company Ltd.              | 0.61%         |
| Tech Mahindra Ltd.                           | 0.60%         |
| Apollo Hospitals Enterprise Ltd.             | 0.58%         |
| IndusInd Bank Ltd.                           | 0.58%         |
| Ltimindtree Ltd.                             | 0.50%         |
| Eicher Motors Ltd.                           | 0.50%         |
| ICICI Lombard General Insurance Company Ltd. | 0.42%         |
| Divis Laboratories Ltd.                      | 0.41%         |
| Wipro Ltd.                                   | 0.40%         |
| Bharat Electronics Ltd.                      | 0.38%         |
| Adani Enterprises Ltd.                       | 0.38%         |
| Aditya Birla Sun Life Mutual Fund            | 0.38%         |
| Zomato Ltd.                                  | 0.37%         |
| Indian Hotels Ltd.                           | 0.36%         |
| Godrej Consumer Product Ltd.                 | 0.35%         |
| HDFC Life Insurance Company Ltd.             | 0.35%         |
| Indus Towers Ltd.                            | 0.32%         |
| Ambuja Cements Ltd.                          | 0.28%         |
| Bharat Heavy Electricals Ltd.                | 0.27%         |
| United Spirits Ltd.                          | 0.25%         |
| REC Ltd.                                     | 0.25%         |
| Brigade Enterprises Ltd.                     | 0.25%         |
| Polycab India Ltd.                           | 0.25%         |
| MPHASIS Ltd.                                 | 0.25%         |
| Blue Star Ltd.                               | 0.24%         |
| Varun Beverages Ltd.                         | 0.24%         |
| JSW Energy Ltd.                              | 0.24%         |
| Suzlon Energy Ltd.                           | 0.23%         |
| HDFC Nifty Bank ETF                          | 0.21%         |
| InterglobeAviation Ltd.                      | 0.14%         |
| Escorts Ltd.                                 | 0.13%         |
| The Phoenix Mills Ltd.                       | 0.09%         |

Equities

|                        |       |
|------------------------|-------|
| Grasim Industries Ltd. | 0.02% |
|------------------------|-------|

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                              | Net Asset (%) |
|--|---------------|
| Equities                                   | 48.72%        |
| State Bank of India                        | 2.27%         |
| Hindustan Unilever Ltd.                    | 2.21%         |
| Bajaj Finance Ltd.                         | 1.80%         |
| NTPC Ltd.                                  | 1.80%         |
| Sun Pharmaceuticals Industries Ltd.        | 1.79%         |
| Tata Motors Ltd.                           | 1.77%         |
| Kotak Mahindra Bank Ltd.                   | 1.71%         |
| HCL Technologies Ltd.                      | 1.69%         |
| Maruti Suzuki India Ltd.                   | 1.51%         |
| Power Grid Corporation of India Ltd.       | 1.40%         |
| UTI Mutual Fund                            | 1.32%         |
| Aditya Birla Sun Life Mutual Fund          | 1.23%         |
| Titan Company Ltd.                         | 1.18%         |
| ICICI Prudential Mutual Fund               | 1.18%         |
| Ultratech Cement Ltd.                      | 1.17%         |
| Tata Steel Ltd.                            | 1.13%         |
| Oil & Natural Gas Corpn Ltd.               | 1.13%         |
| Asian Paints Ltd.                          | 1.11%         |
| Bajaj Auto Ltd.                            | 1.09%         |
| Coal India Ltd.                            | 1.08%         |
| Adani Ports and Special Economic Zone Ltd. | 1.06%         |
| Nippon India Mutual Fund                   | 1.02%         |
| SBI Mutual Fund                            | 0.96%         |
| Tech Mahindra Ltd.                         | 0.94%         |
| Hindalco Industries Ltd.                   | 0.93%         |
| Grasim Industries Ltd.                     | 0.91%         |
| Shriram Finance Ltd.                       | 0.90%         |
| Bajaj Finance Ltd.                         | 0.87%         |
| JSW Steel Ltd.                             | 0.84%         |
| Cipla Ltd.                                 | 0.82%         |
| Nestle India Ltd.                          | 0.81%         |
| Dr Reddys Laboratories Ltd.                | 0.78%         |
| Adani Enterprises Ltd.                     | 0.71%         |
| Hero MotoCorp Ltd.                         | 0.71%         |
| Wipro Ltd.                                 | 0.68%         |
| Tata Consumer Products Ltd.                | 0.67%         |
| Apollo Hospitals Enterprise Ltd.           | 0.66%         |
| Britannia Industries Ltd.                  | 0.66%         |
| Eicher Motors Ltd.                         | 0.62%         |
| Bharat Petroleum Corporation Ltd.          | 0.58%         |
| Divis Laboratories Ltd.                    | 0.53%         |
| SBI Life Insurance Company Ltd.            | 0.52%         |
| IndusInd Bank Ltd.                         | 0.52%         |
| HDFC Life Insurance Company Ltd.           | 0.52%         |
| HDFC Nifty Bank ETF                        | 0.51%         |
| Ltimindtree Ltd.                           | 0.40%         |
| Grasim Industries Ltd.                     | 0.02%         |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name  | Net Asset (%) |
|--|---------------|
| Equities   | 41.85%        |
| Bharat Petroleum Corporation Ltd.                    | 3.12%         |
| Indian Oil Corporation Ltd.                          | 3.08%         |
| Gail (India) Ltd.                                    | 3.05%         |
| Bank of Baroda                                       | 2.10%         |
| Hindustan Petroleum Corporation Ltd.                 | 1.84%         |
| Oil India Ltd.                                       | 1.83%         |
| Bharat Heavy Electricals Ltd.                        | 1.79%         |
| Punjab National Bank                                 | 1.78%         |
| Canara Bank Ltd.                                     | 1.76%         |
| Rail Vikas Nigam Ltd.                                | 1.57%         |
| Indian Railway Finance Corporation Ltd.              | 1.52%         |
| Indian Railway Catering and Tourism Corporation Ltd. | 1.41%         |
| NHPC   | 1.37%         |
| LIFE INSURANCE CORPORATION OF INDIA                  | 1.33%         |
| Container Corporation Of India Ltd.                  | 1.22%         |
| National Mineral Development Corporation Ltd.        | 1.22%         |
| Union Bank Of India Ltd.                             | 1.10%         |
| Indian Bank  | 1.01%         |
| Steel Authority of India Ltd.                        | 0.92%         |
| National Buildings Construction Corporation Ltd.     | 0.86%         |
| National Aliminium Company Ltd.                      | 0.84%         |
| Housing & Urban Development Corporation Ltd.         | 0.75%         |
| BANK OF INDIA  | 0.69%         |
| Cochin Shipyard Ltd.                                 | 0.69%         |
| Mazagon Dock Shipbiilders Ltd.                       | 0.66%         |
| Hindustan Copper Ltd.                                | 0.57%         |
| General Insurance Corporation Of India Ltd.          | 0.56%         |
| Gujarat Gas Co. Ltd.                                 | 0.50%         |
| Sjvn Ltd.  | 0.47%         |
| Ircon International Ltd.                             | 0.42%         |
| NLC India Ltd.                                       | 0.41%         |
| Beml Ltd.  | 0.40%         |
| The New India Assurance Company Ltd.                 | 0.39%         |
| Engineers India Ltd.                                 | 0.30%         |
| Rites Ltd.   | 0.21%         |
| Mishra Dhatu Nigam Ltd.                              | 0.11%         |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name  | Net Asset (%) |
|--|---------------|
| Equities   | 35.11%        |
| Apollo Hospitals Enterprise Ltd.                     | 3.18%         |
| Siemens Ltd.   | 2.79%         |
| Indian Hotels Ltd.                                   | 2.56%         |
| DLF Ltd.   | 2.47%         |
| Cummins India Ltd.                                   | 2.32%         |
| Tata Power Co. Ltd.                                  | 2.17%         |
| Gail (India) Ltd.                                    | 1.98%         |
| Bharat Forge Ltd.                                    | 1.85%         |
| Ashok Leyland Ltd                                    | 1.67%         |
| Ambuja Cements Ltd.                                  | 1.66%         |
| Shree Cement Ltd.                                    | 1.55%         |
| Godrej Properties Ltd.                               | 1.51%         |
| Indian Railway Catering and Tourism Corporation Ltd. | 1.29%         |
| Container Corporation Of India Ltd.                  | 1.20%         |
| Hindustan Petroleum Corporation Ltd.                 | 1.19%         |
| Bharat Petroleum Corporation Ltd.                    | 1.15%         |
| Petronet Lng Ltd.                                    | 1.09%         |
| Indian Oil Corporation Ltd.                          | 1.02%         |
| MRF Ltd.   | 1.00%         |
| Balkrishna Industries Ltd.                           | 0.85%         |
| Indus Towers Ltd.                                    | 0.51%         |
| Grasim Industries Ltd.                               | 0.10%         |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                                | Net Asset (%) |
|--|---------------|
| Equities                                     | 38.69%        |
| State Bank of India                          | 1.81%         |
| Sun Pharmaceuticals Industries Ltd.          | 1.44%         |
| NTPC Ltd.                                    | 1.36%         |
| Tata Motors Ltd.                             | 1.35%         |
| Hindustan Unilever Ltd.                      | 1.33%         |
| Bajaj Finance Ltd.                           | 1.30%         |
| HCL Technologies Ltd.                        | 1.22%         |
| SBI Mutual Fund                              | 1.15%         |
| Maruti Suzuki India Ltd.                     | 1.14%         |
| UTI Mutual Fund                              | 1.01%         |
| Aditya Birla Sun Life Mutual Fund            | 0.96%         |
| Power Grid Corporation of India Ltd.         | 0.91%         |
| Ultratech Cement Ltd.                        | 0.91%         |
| Titan Company Ltd.                           | 0.89%         |
| Adani Ports and Special Economic Zone Ltd.   | 0.88%         |
| Bajaj Auto Ltd.                              | 0.86%         |
| Shriram Finance Ltd.                         | 0.84%         |
| Coal India Ltd.                              | 0.83%         |
| Nippon India Mutual Fund                     | 0.79%         |
| Oil & Natural Gas Corpn Ltd.                 | 0.76%         |
| ICICI Prudential Mutual Fund                 | 0.75%         |
| Tata Steel Ltd.                              | 0.75%         |
| Hindalco Industries Ltd.                     | 0.70%         |
| Grasim Industries Ltd.                       | 0.63%         |
| Kotak Mahindra Bank Ltd.                     | 0.63%         |
| JSW Steel Ltd.                               | 0.62%         |
| Cipla Ltd.                                   | 0.60%         |
| Nestle India Ltd.                            | 0.59%         |
| Dr Reddys Laboratories Ltd.                  | 0.59%         |
| Bajaj Finance Ltd.                           | 0.54%         |
| Asian Paints Ltd.                            | 0.51%         |
| Hero MotoCorp Ltd.                           | 0.49%         |
| Tata Consumer Products Ltd.                  | 0.49%         |
| Bharat Petroleum Corporation Ltd.            | 0.48%         |
| Britannia Industries Ltd.                    | 0.47%         |
| SBI Life Insurance Company Ltd.              | 0.47%         |
| Tech Mahindra Ltd.                           | 0.46%         |
| Apollo Hospitals Enterprise Ltd.             | 0.45%         |
| IndusInd Bank Ltd.                           | 0.44%         |
| Ltimindtree Ltd.                             | 0.39%         |
| Eicher Motors Ltd.                           | 0.39%         |
| ICICI Lombard General Insurance Company Ltd. | 0.33%         |
| Divis Laboratories Ltd.                      | 0.31%         |
| Wipro Ltd.                                   | 0.31%         |
| Bharat Electronics Ltd.                      | 0.30%         |
| Adani Enterprises Ltd.                       | 0.29%         |
| Zomato Ltd.                                  | 0.29%         |
| Indian Hotels Ltd.                           | 0.28%         |
| Godrej Consumer Product Ltd.                 | 0.27%         |
| HDFC Life Insurance Company Ltd.             | 0.27%         |
| Indus Towers Ltd.                            | 0.24%         |
| Ambuja Cements Ltd.                          | 0.22%         |
| Bharat Heavy Electricals Ltd.                | 0.21%         |
| Blue Star Ltd.                               | 0.19%         |
| REC Ltd.                                     | 0.19%         |
| Varun Beverages Ltd.                         | 0.19%         |
| Brigade Enterprises Ltd.                     | 0.19%         |
| Polycab India Ltd.                           | 0.19%         |
| MPHASIS Ltd.                                 | 0.19%         |
| Suzlon Energy Ltd.                           | 0.18%         |
| United Spirits Ltd.                          | 0.18%         |
| JSW Energy Ltd.                              | 0.18%         |
| HDFC Nifty Bank ETF                          | 0.17%         |
| InterglobeAviation Ltd.                      | 0.15%         |
| Escorts Ltd.                                 | 0.10%         |
| The Phoenix Mills Ltd.                       | 0.07%         |

|                        |       |
|------------------------|-------|
| Equities               |       |
| Grasim Industries Ltd. | 0.02% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name              | Net Asset (%) |
|----------------------------|---------------|
| Government Securities      | 6.73%         |
| 7.42% TN SGS 2034          | 1.86%         |
| 7.49% TN SGS 2034          | 1.41%         |
| 7.46% AP SGS 2041          | 1.28%         |
| 7.34% TS SDL 2034          | 1.09%         |
| 7.44% TN SGS 2034          | 0.56%         |
| 07.37% GOI 2028            | 0.53%         |
| Corporate Bonds            | 0.50%         |
| 9.20% Shriram Finance 2026 | 0.50%         |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                                     | Net Asset (%) |
|---|---------------|
| Equities  | 7.47%         |
| Bajaj Finance Ltd.                                | 0.37%         |
| ITC Ltd.  | 0.36%         |
| Hindustan Unilever Ltd.                           | 0.32%         |
| Kotak Mahindra Bank Ltd.                          | 0.32%         |
| Sun Pharmaceuticals Industries Ltd.               | 0.28%         |
| NTPC Ltd.   | 0.28%         |
| Tata Motors Ltd.                                  | 0.27%         |
| HCL Technologies Ltd.                             | 0.26%         |
| Maruti Suzuki India Ltd.                          | 0.23%         |
| Power Grid Corporation of India Ltd.              | 0.22%         |
| Titan Company Ltd.                                | 0.21%         |
| Tata Steel Ltd.                                   | 0.18%         |
| Ultratech Cement Ltd.                             | 0.18%         |
| Bajaj Auto Ltd.                                   | 0.17%         |
| Coal India Ltd.                                   | 0.16%         |
| Hindalco Industries Ltd.                          | 0.15%         |
| Nestle India Ltd.                                 | 0.15%         |
| Adani Ports and Special Economic Zone Ltd.        | 0.15%         |
| Tech Mahindra Ltd.                                | 0.14%         |
| Grasim Industries Ltd.                            | 0.14%         |
| IndusInd Bank Ltd.                                | 0.14%         |
| JSW Steel Ltd.                                    | 0.12%         |
| Dr Reddys Laboratories Ltd.                       | 0.12%         |
| Cipla Ltd.  | 0.12%         |
| Tata Consumer Products Ltd.                       | 0.12%         |
| Adani Enterprises Ltd.                            | 0.11%         |
| Shriram Finance Ltd.                              | 0.11%         |
| Apollo Hospitals Enterprise Ltd.                  | 0.10%         |
| Britannia Industries Ltd.                         | 0.10%         |
| Eicher Motors Ltd.                                | 0.10%         |
| Hero MotoCorp Ltd.                                | 0.10%         |
| Oil & Natural Gas Corpn Ltd.                      | 0.09%         |
| Divis Laboratories Ltd.                           | 0.08%         |
| Godrej Consumer Product Ltd.                      | 0.08%         |
| Tata Technologies Ltd.                            | 0.08%         |
| Asian Paints Ltd.                                 | 0.08%         |
| LIC Housing Finance                               | 0.08%         |
| SBI Life Insurance Company Ltd.                   | 0.08%         |
| Brigade Enterprises Ltd.                          | 0.08%         |
| The Phoenix Mills Ltd.                            | 0.08%         |
| MPHASIS Ltd.                                      | 0.08%         |
| Cholamandalam Investment and Finance Company Ltd. | 0.08%         |
| HDFC Life Insurance Company Ltd.                  | 0.08%         |
| L&T Finance Ltd.                                  | 0.07%         |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED          | 0.07%         |
| Zomato Ltd.                                       | 0.06%         |
| Varun Beverages Ltd.                              | 0.06%         |
| Bajaj Finance Ltd.                                | 0.06%         |
| Central Depository Services (India) Ltd.          | 0.05%         |
| Samvardhana Motherson International Ltd.          | 0.05%         |
| Indus Towers Ltd.                                 | 0.05%         |
| Ltimindtree Ltd.                                  | 0.05%         |
| Bharat Petroleum Corporation Ltd.                 | 0.05%         |
| Indian Hotels Ltd.                                | 0.04%         |
| Escorts Ltd.                                      | 0.04%         |
| Ambuja Cements Ltd.                               | 0.04%         |
| Bharat Electronics Ltd.                           | 0.03%         |
| Grasim Industries Ltd.                            | 0.00%         |
| Goverment Securities                              | 6.55%         |
| 7.44% TN SGS 2034                                 | 2.08%         |
| 7.46% AP SGS 2041                                 | 1.52%         |
| 07.10% GOI 2034                                   | 1.20%         |
| 7.34% TS SDL 2034                                 | 0.83%         |
| 07.30% GOI 2053                                   | 0.81%         |
| 7.70% MH SGS 2034                                 | 0.11%         |

|                                 |       |
|---------------------------------|-------|
| Corporate Bonds                 | 0.98% |
| 9.00% Reliance Capital NCD 2026 | 0.57% |
| 9.20% Shriram Finance 2026      | 0.41% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                                     | Net Asset (%) |
|---|---------------|
| Equities  | 19.62%        |
| Bajaj Finance Ltd.                                | 0.92%         |
| ITC Ltd.  | 0.90%         |
| Kotak Mahindra Bank Ltd.                          | 0.83%         |
| Hindustan Unilever Ltd.                           | 0.81%         |
| Sun Pharmaceuticals Industries Ltd.               | 0.73%         |
| NTPC Ltd.   | 0.73%         |
| Tata Motors Ltd.                                  | 0.71%         |
| HCL Technologies Ltd.                             | 0.69%         |
| Maruti Suzuki India Ltd.                          | 0.61%         |
| Power Grid Corporation of India Ltd.              | 0.57%         |
| Titan Company Ltd.                                | 0.56%         |
| Ultratech Cement Ltd.                             | 0.49%         |
| Tata Steel Ltd.                                   | 0.47%         |
| Bajaj Auto Ltd.                                   | 0.45%         |
| Coal India Ltd.                                   | 0.44%         |
| Adani Ports and Special Economic Zone Ltd.        | 0.40%         |
| Hindalco Industries Ltd.                          | 0.39%         |
| Tech Mahindra Ltd.                                | 0.38%         |
| Grasim Industries Ltd.                            | 0.37%         |
| Nestle India Ltd.                                 | 0.37%         |
| IndusInd Bank Ltd.                                | 0.35%         |
| Shriram Finance Ltd.                              | 0.34%         |
| Cipla Ltd.  | 0.33%         |
| JSW Steel Ltd.                                    | 0.32%         |
| Dr Reddys Laboratories Ltd.                       | 0.32%         |
| Tata Consumer Products Ltd.                       | 0.30%         |
| Adani Enterprises Ltd.                            | 0.28%         |
| Britannia Industries Ltd.                         | 0.27%         |
| Apollo Hospitals Enterprise Ltd.                  | 0.26%         |
| Eicher Motors Ltd.                                | 0.26%         |
| Hero MotoCorp Ltd.                                | 0.26%         |
| Oil & Natural Gas Corpn Ltd.                      | 0.23%         |
| The Phoenix Mills Ltd.                            | 0.22%         |
| MPHASIS Ltd.                                      | 0.22%         |
| Divis Laboratories Ltd.                           | 0.21%         |
| Godrej Consumer Product Ltd.                      | 0.21%         |
| Brigade Enterprises Ltd.                          | 0.21%         |
| Cholamandalam Investment and Finance Company Ltd. | 0.21%         |
| Tata Technologies Ltd.                            | 0.20%         |
| Asian Paints Ltd.                                 | 0.20%         |
| LIC Housing Finance                               | 0.20%         |
| SBI Life Insurance Company Ltd.                   | 0.20%         |
| HDFC Life Insurance Company Ltd.                  | 0.20%         |
| L&T Finance Ltd.                                  | 0.19%         |
| Bajaj Finance Ltd.                                | 0.17%         |
| Zomato Ltd.                                       | 0.16%         |
| Varun Beverages Ltd.                              | 0.16%         |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED          | 0.16%         |
| Central Depository Services (India) Ltd.          | 0.14%         |
| Samvardhana Motherson International Ltd.          | 0.14%         |
| Bharat Petroleum Corporation Ltd.                 | 0.14%         |
| Bharat Electronics Ltd.                           | 0.13%         |
| Indus Towers Ltd.                                 | 0.13%         |
| Ltimindtree Ltd.                                  | 0.13%         |
| Indian Hotels Ltd.                                | 0.12%         |
| Escorts Ltd.                                      | 0.11%         |
| Ambuja Cements Ltd.                               | 0.11%         |
| Grasim Industries Ltd.                            | 0.01%         |
| Government Securities                             | 4.58%         |
| 7.44% TN SGS 2034                                 | 1.11%         |
| 6.62% GOI 2051                                    | 1.05%         |
| 07.30% GOI 2053                                   | 0.67%         |
| 7.46% AP SGS 2041                                 | 0.67%         |
| 7.34% TS SDL 2034                                 | 0.55%         |
| 7.49% TN SGS 2034                                 | 0.53%         |

|  |       |
|--|-------|
| Corporate Bonds  | 0.44% |
| 9.00% Reliance Capital NCD 2026                        | 0.38% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.06% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                                | Net Asset (%) |
|--|---------------|
| Equities                                     | 38.30%        |
| Mahindra & Mahindra Ltd.                     | 1.94%         |
| Sun Pharmaceuticals Industries Ltd.          | 1.53%         |
| NTPC Ltd.                                    | 1.39%         |
| Tata Motors Ltd.                             | 1.36%         |
| Hindustan Unilever Ltd.                      | 1.34%         |
| Bajaj Finance Ltd.                           | 1.29%         |
| HCL Technologies Ltd.                        | 1.23%         |
| Maruti Suzuki India Ltd.                     | 1.14%         |
| Adani Ports and Special Economic Zone Ltd.   | 0.93%         |
| Power Grid Corporation of India Ltd.         | 0.92%         |
| Ultratech Cement Ltd.                        | 0.91%         |
| Titan Company Ltd.                           | 0.90%         |
| Bajaj Auto Ltd.                              | 0.86%         |
| Nippon India Mutual Fund                     | 0.85%         |
| Shriram Finance Ltd.                         | 0.84%         |
| Oil & Natural Gas Corpn Ltd.                 | 0.84%         |
| Coal India Ltd.                              | 0.83%         |
| ICICI Prudential Mutual Fund                 | 0.78%         |
| Aditya Birla Sun Life Mutual Fund            | 0.76%         |
| Tata Steel Ltd.                              | 0.75%         |
| Kotak Mahindra Bank Ltd.                     | 0.74%         |
| Hindalco Industries Ltd.                     | 0.71%         |
| JSW Steel Ltd.                               | 0.63%         |
| Grasim Industries Ltd.                       | 0.63%         |
| Nestle India Ltd.                            | 0.61%         |
| Dr Reddys Laboratories Ltd.                  | 0.60%         |
| Cipla Ltd.                                   | 0.60%         |
| Bajaj Finance Ltd.                           | 0.54%         |
| Asian Paints Ltd.                            | 0.51%         |
| Tata Consumer Products Ltd.                  | 0.50%         |
| Bharat Petroleum Corporation Ltd.            | 0.49%         |
| Britannia Industries Ltd.                    | 0.48%         |
| UTI Mutual Fund                              | 0.48%         |
| Hero MotoCorp Ltd.                           | 0.48%         |
| SBI Life Insurance Company Ltd.              | 0.47%         |
| Tech Mahindra Ltd.                           | 0.46%         |
| Apollo Hospitals Enterprise Ltd.             | 0.45%         |
| IndusInd Bank Ltd.                           | 0.44%         |
| HDFC Nifty Bank ETF                          | 0.40%         |
| SBI Mutual Fund                              | 0.39%         |
| Ltimindtree Ltd.                             | 0.39%         |
| Eicher Motors Ltd.                           | 0.39%         |
| ICICI Lombard General Insurance Company Ltd. | 0.33%         |
| Divis Laboratories Ltd.                      | 0.32%         |
| Indian Hotels Ltd.                           | 0.32%         |
| Wipro Ltd.                                   | 0.31%         |
| Bharat Electronics Ltd.                      | 0.30%         |
| Indus Towers Ltd.                            | 0.29%         |
| Zomato Ltd.                                  | 0.29%         |
| Godrej Consumer Product Ltd.                 | 0.27%         |
| HDFC Life Insurance Company Ltd.             | 0.27%         |
| REC Ltd.                                     | 0.24%         |
| Brigade Enterprises Ltd.                     | 0.24%         |
| Adani Enterprises Ltd.                       | 0.22%         |
| JSW Energy Ltd.                              | 0.22%         |
| Ambuja Cements Ltd.                          | 0.22%         |
| Bharat Heavy Electricals Ltd.                | 0.21%         |
| Blue Star Ltd.                               | 0.19%         |
| United Spirits Ltd.                          | 0.19%         |
| Varun Beverages Ltd.                         | 0.19%         |
| Polycab India Ltd.                           | 0.19%         |
| MPHASIS Ltd.                                 | 0.19%         |
| Suzlon Energy Ltd.                           | 0.18%         |
| InterglobeAviation Ltd.                      | 0.15%         |
| Escorts Ltd.                                 | 0.10%         |
| The Phoenix Mills Ltd.                       | 0.07%         |

|  |       |
|--|-------|
| Equities   |       |
| Grasim Industries Ltd.                                 | 0.02% |
| Government Securities                                  | 1.41% |
| 07.30% GOI 2053  | 0.36% |
| 7.46% AP SGS 2041                                      | 0.35% |
| 7.44% TN SGS 2034                                      | 0.32% |
| 7.49% TN SGS 2034                                      | 0.22% |
| 7.70% MH SGS 2034                                      | 0.16% |
| Corporate Bonds  | 0.16% |
| 9.00% Reliance Capital NCD 2026                        | 0.14% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.02% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                                | Net Asset (%) |
|--|---------------|
| Equities                                     | 49.44%        |
| State Bank of India                          | 2.35%         |
| Sun Pharmaceuticals Industries Ltd.          | 1.86%         |
| NTPC Ltd.                                    | 1.76%         |
| Tata Motors Ltd.                             | 1.76%         |
| Hindustan Unilever Ltd.                      | 1.74%         |
| Bajaj Finance Ltd.                           | 1.69%         |
| HCL Technologies Ltd.                        | 1.59%         |
| Maruti Suzuki India Ltd.                     | 1.49%         |
| SBI Mutual Fund                              | 1.32%         |
| Power Grid Corporation of India Ltd.         | 1.18%         |
| Ultratech Cement Ltd.                        | 1.18%         |
| UTI Mutual Fund                              | 1.16%         |
| Titan Company Ltd.                           | 1.15%         |
| Adani Ports and Special Economic Zone Ltd.   | 1.14%         |
| Bajaj Auto Ltd.                              | 1.11%         |
| Aditya Birla Sun Life Mutual Fund            | 1.10%         |
| Coal India Ltd.                              | 1.08%         |
| Shriram Finance Ltd.                         | 1.07%         |
| Oil & Natural Gas Corpn Ltd.                 | 0.99%         |
| Tata Steel Ltd.                              | 0.96%         |
| Hindalco Industries Ltd.                     | 0.91%         |
| Nippon India Mutual Fund                     | 0.90%         |
| ICICI Prudential Mutual Fund                 | 0.87%         |
| Kotak Mahindra Bank Ltd.                     | 0.82%         |
| JSW Steel Ltd.                               | 0.81%         |
| Grasim Industries Ltd.                       | 0.81%         |
| Nestle India Ltd.                            | 0.77%         |
| Dr Reddys Laboratories Ltd.                  | 0.77%         |
| Cipla Ltd.                                   | 0.77%         |
| Bajaj Finance Ltd.                           | 0.68%         |
| Asian Paints Ltd.                            | 0.66%         |
| Hero MotoCorp Ltd.                           | 0.64%         |
| Tata Consumer Products Ltd.                  | 0.64%         |
| Bharat Petroleum Corporation Ltd.            | 0.63%         |
| Britannia Industries Ltd.                    | 0.61%         |
| Tech Mahindra Ltd.                           | 0.60%         |
| SBI Life Insurance Company Ltd.              | 0.60%         |
| Apollo Hospitals Enterprise Ltd.             | 0.58%         |
| IndusInd Bank Ltd.                           | 0.57%         |
| Eicher Motors Ltd.                           | 0.50%         |
| Ltimindtree Ltd.                             | 0.49%         |
| ICICI Lombard General Insurance Company Ltd. | 0.43%         |
| Divis Laboratories Ltd.                      | 0.41%         |
| Wipro Ltd.                                   | 0.40%         |
| Bharat Electronics Ltd.                      | 0.39%         |
| Adani Enterprises Ltd.                       | 0.38%         |
| Zomato Ltd.                                  | 0.37%         |
| Indian Hotels Ltd.                           | 0.36%         |
| Godrej Consumer Product Ltd.                 | 0.35%         |
| HDFC Life Insurance Company Ltd.             | 0.35%         |
| Indus Towers Ltd.                            | 0.31%         |
| Ambuja Cements Ltd.                          | 0.28%         |
| Bharat Heavy Electricals Ltd.                | 0.27%         |
| United Spirits Ltd.                          | 0.25%         |
| REC Ltd.                                     | 0.25%         |
| Brigade Enterprises Ltd.                     | 0.25%         |
| Polycab India Ltd.                           | 0.25%         |
| MPHASIS Ltd.                                 | 0.25%         |
| Blue Star Ltd.                               | 0.24%         |
| Varun Beverages Ltd.                         | 0.24%         |
| JSW Energy Ltd.                              | 0.24%         |
| Suzlon Energy Ltd.                           | 0.23%         |
| InterglobeAviation Ltd.                      | 0.20%         |
| HDFC Nifty Bank ETF                          | 0.19%         |
| Escorts Ltd.                                 | 0.13%         |
| The Phoenix Mills Ltd.                       | 0.09%         |

Equities

|                        |       |
|------------------------|-------|
| Grasim Industries Ltd. | 0.02% |
|------------------------|-------|

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                              | Net Asset (%) |
|--|---------------|
| Equities                                   | 48.48%        |
| State Bank of India                        | 2.23%         |
| Hindustan Unilever Ltd.                    | 2.20%         |
| NTPC Ltd.                                  | 1.81%         |
| Bajaj Finance Ltd.                         | 1.80%         |
| Sun Pharmaceuticals Industries Ltd.        | 1.78%         |
| Tata Motors Ltd.                           | 1.76%         |
| Kotak Mahindra Bank Ltd.                   | 1.70%         |
| HCL Technologies Ltd.                      | 1.69%         |
| Maruti Suzuki India Ltd.                   | 1.50%         |
| Power Grid Corporation of India Ltd.       | 1.40%         |
| UTI Mutual Fund                            | 1.31%         |
| Aditya Birla Sun Life Mutual Fund          | 1.23%         |
| Titan Company Ltd.                         | 1.18%         |
| ICICI Prudential Mutual Fund               | 1.17%         |
| Ultratech Cement Ltd.                      | 1.17%         |
| Tata Steel Ltd.                            | 1.12%         |
| Oil & Natural Gas Corpn Ltd.               | 1.12%         |
| Asian Paints Ltd.                          | 1.11%         |
| Bajaj Auto Ltd.                            | 1.09%         |
| Coal India Ltd.                            | 1.08%         |
| Adani Ports and Special Economic Zone Ltd. | 1.06%         |
| Nippon India Mutual Fund                   | 1.01%         |
| SBI Mutual Fund                            | 0.96%         |
| Tech Mahindra Ltd.                         | 0.93%         |
| Hindalco Industries Ltd.                   | 0.92%         |
| Grasim Industries Ltd.                     | 0.91%         |
| Shriram Finance Ltd.                       | 0.90%         |
| Bajaj Finance Ltd.                         | 0.87%         |
| JSW Steel Ltd.                             | 0.83%         |
| Nestle India Ltd.                          | 0.81%         |
| Cipla Ltd.                                 | 0.81%         |
| Dr Reddys Laboratories Ltd.                | 0.77%         |
| Adani Enterprises Ltd.                     | 0.71%         |
| Hero MotoCorp Ltd.                         | 0.71%         |
| Wipro Ltd.                                 | 0.67%         |
| Tata Consumer Products Ltd.                | 0.67%         |
| Apollo Hospitals Enterprise Ltd.           | 0.66%         |
| Britannia Industries Ltd.                  | 0.65%         |
| Eicher Motors Ltd.                         | 0.61%         |
| Bharat Petroleum Corporation Ltd.          | 0.57%         |
| Divis Laboratories Ltd.                    | 0.53%         |
| HDFC Life Insurance Company Ltd.           | 0.52%         |
| HDFC Nifty Bank ETF                        | 0.51%         |
| SBI Life Insurance Company Ltd.            | 0.51%         |
| IndusInd Bank Ltd.                         | 0.51%         |
| Ltimindtree Ltd.                           | 0.40%         |
| Grasim Industries Ltd.                     | 0.02%         |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                                     | Net Asset (%) |
|---|---------------|
| Equities  | 7.49%         |
| Bajaj Finance Ltd.                                | 0.35%         |
| ITC Ltd.  | 0.34%         |
| Kotak Mahindra Bank Ltd.                          | 0.32%         |
| Hindustan Unilever Ltd.                           | 0.31%         |
| Sun Pharmaceuticals Industries Ltd.               | 0.28%         |
| NTPC Ltd.   | 0.28%         |
| Tata Motors Ltd.                                  | 0.27%         |
| HCL Technologies Ltd.                             | 0.26%         |
| Maruti Suzuki India Ltd.                          | 0.23%         |
| Power Grid Corporation of India Ltd.              | 0.22%         |
| Titan Company Ltd.                                | 0.21%         |
| Ultratech Cement Ltd.                             | 0.19%         |
| Tata Steel Ltd.                                   | 0.18%         |
| Coal India Ltd.                                   | 0.17%         |
| Bajaj Auto Ltd.                                   | 0.17%         |
| Hindalco Industries Ltd.                          | 0.15%         |
| Tech Mahindra Ltd.                                | 0.15%         |
| Adani Ports and Special Economic Zone Ltd.        | 0.15%         |
| Grasim Industries Ltd.                            | 0.14%         |
| Nestle India Ltd.                                 | 0.14%         |
| IndusInd Bank Ltd.                                | 0.14%         |
| Shriram Finance Ltd.                              | 0.13%         |
| Cipla Ltd.  | 0.13%         |
| JSW Steel Ltd.                                    | 0.12%         |
| Dr Reddys Laboratories Ltd.                       | 0.12%         |
| Britannia Industries Ltd.                         | 0.11%         |
| Adani Enterprises Ltd.                            | 0.11%         |
| Tata Consumer Products Ltd.                       | 0.11%         |
| Apollo Hospitals Enterprise Ltd.                  | 0.10%         |
| Eicher Motors Ltd.                                | 0.10%         |
| Hero MotoCorp Ltd.                                | 0.10%         |
| Oil & Natural Gas Corpn Ltd.                      | 0.09%         |
| The Phoenix Mills Ltd.                            | 0.09%         |
| MPHASIS Ltd.                                      | 0.09%         |
| Divis Laboratories Ltd.                           | 0.08%         |
| Godrej Consumer Product Ltd.                      | 0.08%         |
| Tata Technologies Ltd.                            | 0.08%         |
| Asian Paints Ltd.                                 | 0.08%         |
| LIC Housing Finance                               | 0.08%         |
| SBI Life Insurance Company Ltd.                   | 0.08%         |
| Brigade Enterprises Ltd.                          | 0.08%         |
| Cholamandalam Investment and Finance Company Ltd. | 0.08%         |
| HDFC Life Insurance Company Ltd.                  | 0.08%         |
| L&T Finance Ltd.                                  | 0.07%         |
| Zomato Ltd.                                       | 0.06%         |
| Varun Beverages Ltd.                              | 0.06%         |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED          | 0.06%         |
| Bajaj Finance Ltd.                                | 0.06%         |
| Central Depository Services (India) Ltd.          | 0.05%         |
| Bharat Electronics Ltd.                           | 0.05%         |
| Samvardhana Motherson International Ltd.          | 0.05%         |
| Indus Towers Ltd.                                 | 0.05%         |
| Bharat Petroleum Corporation Ltd.                 | 0.05%         |
| Indian Hotels Ltd.                                | 0.04%         |
| Ltimindtree Ltd.                                  | 0.04%         |
| Escorts Ltd.                                      | 0.04%         |
| Ambuja Cements Ltd.                               | 0.04%         |
| Grasim Industries Ltd.                            | 0.00%         |
| Government Securities                             | 6.44%         |
| 07.37% GOI 2028                                   | 1.57%         |
| 7.49% TN SGS 2034                                 | 1.24%         |
| 7.46% AP SGS 2041                                 | 1.22%         |
| 07.30% GOI 2053                                   | 1.20%         |
| 7.70% MH SGS 2034                                 | 0.64%         |
| 7.44% TN SGS 2034                                 | 0.57%         |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                                     | Net Asset (%) |
|---|---------------|
| Equities  | 7.57%         |
| Bajaj Finance Ltd.                                | 0.36%         |
| ITC Ltd.  | 0.34%         |
| Kotak Mahindra Bank Ltd.                          | 0.32%         |
| Hindustan Unilever Ltd.                           | 0.31%         |
| Sun Pharmaceuticals Industries Ltd.               | 0.28%         |
| NTPC Ltd.   | 0.28%         |
| Tata Motors Ltd.                                  | 0.28%         |
| HCL Technologies Ltd.                             | 0.26%         |
| Maruti Suzuki India Ltd.                          | 0.24%         |
| Power Grid Corporation of India Ltd.              | 0.22%         |
| Titan Company Ltd.                                | 0.21%         |
| Ultratech Cement Ltd.                             | 0.19%         |
| Tata Steel Ltd.                                   | 0.18%         |
| Bajaj Auto Ltd.                                   | 0.18%         |
| Coal India Ltd.                                   | 0.17%         |
| Hindalco Industries Ltd.                          | 0.15%         |
| Tech Mahindra Ltd.                                | 0.15%         |
| Grasim Industries Ltd.                            | 0.15%         |
| Adani Ports and Special Economic Zone Ltd.        | 0.15%         |
| Nestle India Ltd.                                 | 0.14%         |
| IndusInd Bank Ltd.                                | 0.14%         |
| Shriram Finance Ltd.                              | 0.13%         |
| Cipla Ltd.  | 0.13%         |
| JSW Steel Ltd.                                    | 0.12%         |
| Dr Reddys Laboratories Ltd.                       | 0.12%         |
| Tata Consumer Products Ltd.                       | 0.12%         |
| Adani Enterprises Ltd.                            | 0.11%         |
| Apollo Hospitals Enterprise Ltd.                  | 0.10%         |
| Britannia Industries Ltd.                         | 0.10%         |
| Hero MotoCorp Ltd.                                | 0.10%         |
| Oil & Natural Gas Corpn Ltd.                      | 0.09%         |
| Eicher Motors Ltd.                                | 0.09%         |
| MPHASIS Ltd.                                      | 0.09%         |
| Divis Laboratories Ltd.                           | 0.08%         |
| Godrej Consumer Product Ltd.                      | 0.08%         |
| Tata Technologies Ltd.                            | 0.08%         |
| L&T Finance Ltd.                                  | 0.08%         |
| Asian Paints Ltd.                                 | 0.08%         |
| LIC Housing Finance                               | 0.08%         |
| SBI Life Insurance Company Ltd.                   | 0.08%         |
| Brigade Enterprises Ltd.                          | 0.08%         |
| The Phoenix Mills Ltd.                            | 0.08%         |
| Cholamandalam Investment and Finance Company Ltd. | 0.08%         |
| HDFC Life Insurance Company Ltd.                  | 0.08%         |
| Bajaj Finance Ltd.                                | 0.07%         |
| Ltimindtree Ltd.                                  | 0.06%         |
| Zomato Ltd.                                       | 0.06%         |
| Varun Beverages Ltd.                              | 0.06%         |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED          | 0.06%         |
| Central Depository Services (India) Ltd.          | 0.05%         |
| Bharat Electronics Ltd.                           | 0.05%         |
| Samvardhana Motherson International Ltd.          | 0.05%         |
| Indus Towers Ltd.                                 | 0.05%         |
| Indian Hotels Ltd.                                | 0.05%         |
| Bharat Petroleum Corporation Ltd.                 | 0.05%         |
| Escorts Ltd.                                      | 0.04%         |
| Ambuja Cements Ltd.                               | 0.04%         |
| Grasim Industries Ltd.                            | 0.00%         |
| Government Securities                             | 8.45%         |
| 7.34% TS SDL 2034                                 | 2.02%         |
| 6.62% GOI 2051                                    | 1.94%         |
| 7.42% TN SGS 2034                                 | 1.69%         |
| 7.46% AP SGS 2041                                 | 1.28%         |
| 07.30% GOI 2053                                   | 1.13%         |
| 7.44% TN SGS 2034                                 | 0.29%         |
| 7.70% MH SGS 2034                                 | 0.10%         |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                                     | Net Asset (%) |
|---|---------------|
| Equities  | 17.35%        |
| Bajaj Finance Ltd.                                | 0.81%         |
| ITC Ltd.  | 0.79%         |
| Kotak Mahindra Bank Ltd.                          | 0.74%         |
| Hindustan Unilever Ltd.                           | 0.72%         |
| Sun Pharmaceuticals Industries Ltd.               | 0.65%         |
| NTPC Ltd.   | 0.65%         |
| HCL Technologies Ltd.                             | 0.64%         |
| Tata Motors Ltd.                                  | 0.63%         |
| Maruti Suzuki India Ltd.                          | 0.53%         |
| Power Grid Corporation of India Ltd.              | 0.50%         |
| Titan Company Ltd.                                | 0.49%         |
| Ultratech Cement Ltd.                             | 0.43%         |
| Tata Steel Ltd.                                   | 0.41%         |
| Bajaj Auto Ltd.                                   | 0.40%         |
| Coal India Ltd.                                   | 0.38%         |
| Tech Mahindra Ltd.                                | 0.36%         |
| Adani Ports and Special Economic Zone Ltd.        | 0.35%         |
| Hindalco Industries Ltd.                          | 0.34%         |
| Grasim Industries Ltd.                            | 0.33%         |
| Nestle India Ltd.                                 | 0.32%         |
| IndusInd Bank Ltd.                                | 0.31%         |
| Shriram Finance Ltd.                              | 0.30%         |
| Cipla Ltd.  | 0.29%         |
| JSW Steel Ltd.                                    | 0.28%         |
| Dr Reddys Laboratories Ltd.                       | 0.28%         |
| Tata Consumer Products Ltd.                       | 0.27%         |
| Adani Enterprises Ltd.                            | 0.25%         |
| Britannia Industries Ltd.                         | 0.24%         |
| Apollo Hospitals Enterprise Ltd.                  | 0.23%         |
| Eicher Motors Ltd.                                | 0.23%         |
| Hero MotoCorp Ltd.                                | 0.23%         |
| Oil & Natural Gas Corpn Ltd.                      | 0.20%         |
| The Phoenix Mills Ltd.                            | 0.20%         |
| MPHASIS Ltd.                                      | 0.20%         |
| Brigade Enterprises Ltd.                          | 0.19%         |
| Divis Laboratories Ltd.                           | 0.18%         |
| Godrej Consumer Product Ltd.                      | 0.18%         |
| Tata Technologies Ltd.                            | 0.18%         |
| Asian Paints Ltd.                                 | 0.18%         |
| LIC Housing Finance                               | 0.18%         |
| SBI Life Insurance Company Ltd.                   | 0.18%         |
| Cholamandalam Investment and Finance Company Ltd. | 0.18%         |
| HDFC Life Insurance Company Ltd.                  | 0.18%         |
| L&T Finance Ltd.                                  | 0.17%         |
| Bajaj Finance Ltd.                                | 0.15%         |
| Zomato Ltd.                                       | 0.14%         |
| Varun Beverages Ltd.                              | 0.14%         |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED          | 0.14%         |
| Central Depository Services (India) Ltd.          | 0.13%         |
| Samvardhana Motherson International Ltd.          | 0.12%         |
| Bharat Petroleum Corporation Ltd.                 | 0.12%         |
| Bharat Electronics Ltd.                           | 0.11%         |
| Indus Towers Ltd.                                 | 0.11%         |
| Ltimindtree Ltd.                                  | 0.11%         |
| Indian Hotels Ltd.                                | 0.10%         |
| Ambuja Cements Ltd.                               | 0.10%         |
| Escorts Ltd.                                      | 0.09%         |
| Grasim Industries Ltd.                            | 0.01%         |
| Government Securities                             | 5.39%         |
| 6.62% GOI 2051                                    | 1.48%         |
| 07.37% GOI 2028                                   | 1.31%         |
| 7.46% AP SGS 2041                                 | 0.95%         |
| 07.30% GOI 2053                                   | 0.91%         |
| 7.49% TN SGS 2034                                 | 0.62%         |
| 7.44% TN SGS 2034                                 | 0.12%         |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                                | Net Asset (%) |
|--|---------------|
| Equities                                     | 28.52%        |
| Mahindra & Mahindra Ltd.                     | 1.44%         |
| Sun Pharmaceuticals Industries Ltd.          | 1.13%         |
| NTPC Ltd.                                    | 1.03%         |
| Tata Motors Ltd.                             | 1.01%         |
| Hindustan Unilever Ltd.                      | 1.00%         |
| Bajaj Finance Ltd.                           | 0.97%         |
| HCL Technologies Ltd.                        | 0.91%         |
| Maruti Suzuki India Ltd.                     | 0.85%         |
| Power Grid Corporation of India Ltd.         | 0.70%         |
| Adani Ports and Special Economic Zone Ltd.   | 0.69%         |
| Titan Company Ltd.                           | 0.68%         |
| Ultratech Cement Ltd.                        | 0.68%         |
| Nippon India Mutual Fund                     | 0.65%         |
| Bajaj Auto Ltd.                              | 0.64%         |
| Oil & Natural Gas Corpn Ltd.                 | 0.63%         |
| Shriram Finance Ltd.                         | 0.62%         |
| Coal India Ltd.                              | 0.62%         |
| ICICI Prudential Mutual Fund                 | 0.57%         |
| Tata Steel Ltd.                              | 0.56%         |
| Kotak Mahindra Bank Ltd.                     | 0.55%         |
| Hindalco Industries Ltd.                     | 0.52%         |
| Aditya Birla Sun Life Mutual Fund            | 0.51%         |
| UTI Mutual Fund                              | 0.50%         |
| JSW Steel Ltd.                               | 0.46%         |
| Grasim Industries Ltd.                       | 0.46%         |
| Nestle India Ltd.                            | 0.44%         |
| Dr Reddys Laboratories Ltd.                  | 0.44%         |
| Cipla Ltd.                                   | 0.44%         |
| Bajaj Finance Ltd.                           | 0.41%         |
| Asian Paints Ltd.                            | 0.38%         |
| Tata Consumer Products Ltd.                  | 0.37%         |
| Britannia Industries Ltd.                    | 0.36%         |
| Bharat Petroleum Corporation Ltd.            | 0.36%         |
| Hero MotoCorp Ltd.                           | 0.36%         |
| SBI Life Insurance Company Ltd.              | 0.35%         |
| Tech Mahindra Ltd.                           | 0.34%         |
| Apollo Hospitals Enterprise Ltd.             | 0.33%         |
| IndusInd Bank Ltd.                           | 0.33%         |
| HDFC Nifty Bank ETF                          | 0.30%         |
| Ltimindtree Ltd.                             | 0.29%         |
| Eicher Motors Ltd.                           | 0.29%         |
| SBI Mutual Fund                              | 0.28%         |
| ICICI Lombard General Insurance Company Ltd. | 0.25%         |
| Indian Hotels Ltd.                           | 0.24%         |
| Divis Laboratories Ltd.                      | 0.23%         |
| Wipro Ltd.                                   | 0.23%         |
| Bharat Electronics Ltd.                      | 0.22%         |
| Indus Towers Ltd.                            | 0.21%         |
| Zomato Ltd.                                  | 0.21%         |
| Godrej Consumer Product Ltd.                 | 0.20%         |
| HDFC Life Insurance Company Ltd.             | 0.20%         |
| REC Ltd.                                     | 0.18%         |
| Brigade Enterprises Ltd.                     | 0.18%         |
| JSW Energy Ltd.                              | 0.17%         |
| Adani Enterprises Ltd.                       | 0.16%         |
| Ambuja Cements Ltd.                          | 0.16%         |
| Bharat Heavy Electricals Ltd.                | 0.15%         |
| Blue Star Ltd.                               | 0.14%         |
| Suzlon Energy Ltd.                           | 0.14%         |
| United Spirits Ltd.                          | 0.14%         |
| Varun Beverages Ltd.                         | 0.14%         |
| Polycab India Ltd.                           | 0.14%         |
| MPHASIS Ltd.                                 | 0.14%         |
| InterglobeAviation Ltd.                      | 0.11%         |
| Escorts Ltd.                                 | 0.07%         |
| The Phoenix Mills Ltd.                       | 0.05%         |

|  |       |
|--|-------|
| Equities   |       |
| Grasim Industries Ltd.                                 | 0.01% |
| Government Securities                                  | 2.37% |
| 07.30% GOI 2053  | 0.70% |
| 7.46% AP SGS 2041                                      | 0.67% |
| 7.70% MH SGS 2034                                      | 0.48% |
| 7.49% TN SGS 2034                                      | 0.45% |
| 7.44% TN SGS 2034                                      | 0.07% |
| Corporate Bonds  | 0.11% |
| 6.75% Piramal Capital and Housing Finance Limited 2031 | 0.11% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                              | Net Asset (%) |
|--|---------------|
| Equities                                   | 48.59%        |
| State Bank of India                        | 2.23%         |
| Hindustan Unilever Ltd.                    | 2.21%         |
| NTPC Ltd.                                  | 1.81%         |
| Bajaj Finance Ltd.                         | 1.80%         |
| Sun Pharmaceuticals Industries Ltd.        | 1.78%         |
| Tata Motors Ltd.                           | 1.77%         |
| Kotak Mahindra Bank Ltd.                   | 1.70%         |
| HCL Technologies Ltd.                      | 1.69%         |
| Maruti Suzuki India Ltd.                   | 1.50%         |
| Power Grid Corporation of India Ltd.       | 1.40%         |
| UTI Mutual Fund                            | 1.32%         |
| Aditya Birla Sun Life Mutual Fund          | 1.23%         |
| Titan Company Ltd.                         | 1.18%         |
| ICICI Prudential Mutual Fund               | 1.18%         |
| Ultratech Cement Ltd.                      | 1.17%         |
| Tata Steel Ltd.                            | 1.13%         |
| Oil & Natural Gas Corpn Ltd.               | 1.13%         |
| Asian Paints Ltd.                          | 1.11%         |
| Bajaj Auto Ltd.                            | 1.09%         |
| Coal India Ltd.                            | 1.08%         |
| Adani Ports and Special Economic Zone Ltd. | 1.06%         |
| Nippon India Mutual Fund                   | 1.01%         |
| SBI Mutual Fund                            | 0.96%         |
| Tech Mahindra Ltd.                         | 0.94%         |
| Hindalco Industries Ltd.                   | 0.92%         |
| Grasim Industries Ltd.                     | 0.91%         |
| Shriram Finance Ltd.                       | 0.89%         |
| Bajaj Finance Ltd.                         | 0.87%         |
| JSW Steel Ltd.                             | 0.82%         |
| Nestle India Ltd.                          | 0.82%         |
| Cipla Ltd.                                 | 0.82%         |
| Dr Reddys Laboratories Ltd.                | 0.77%         |
| Adani Enterprises Ltd.                     | 0.71%         |
| Hero MotoCorp Ltd.                         | 0.71%         |
| Wipro Ltd.                                 | 0.68%         |
| Tata Consumer Products Ltd.                | 0.67%         |
| Apollo Hospitals Enterprise Ltd.           | 0.66%         |
| Britannia Industries Ltd.                  | 0.65%         |
| Eicher Motors Ltd.                         | 0.62%         |
| Bharat Petroleum Corporation Ltd.          | 0.57%         |
| Divis Laboratories Ltd.                    | 0.53%         |
| SBI Life Insurance Company Ltd.            | 0.52%         |
| IndusInd Bank Ltd.                         | 0.52%         |
| HDFC Life Insurance Company Ltd.           | 0.52%         |
| HDFC Nifty Bank ETF                        | 0.51%         |
| Ltimindtree Ltd.                           | 0.40%         |
| Grasim Industries Ltd.                     | 0.02%         |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name  | Net Asset (%) |
|--|---------------|
| Equities   | 35.26%        |
| Apollo Hospitals Enterprise Ltd.                     | 3.19%         |
| Siemens Ltd.   | 2.80%         |
| Indian Hotels Ltd.                                   | 2.56%         |
| DLF Ltd.   | 2.47%         |
| Cummins India Ltd.                                   | 2.32%         |
| Tata Power Co. Ltd.                                  | 2.20%         |
| Gail (India) Ltd.                                    | 1.98%         |
| Bharat Forge Ltd.                                    | 1.85%         |
| Ashok Leyland Ltd                                    | 1.72%         |
| Ambuja Cements Ltd.                                  | 1.66%         |
| Shree Cement Ltd.                                    | 1.57%         |
| Godrej Properties Ltd.                               | 1.55%         |
| Indian Railway Catering and Tourism Corporation Ltd. | 1.32%         |
| Container Corporation Of India Ltd.                  | 1.23%         |
| Hindustan Petroleum Corporation Ltd.                 | 1.18%         |
| Bharat Petroleum Corporation Ltd.                    | 1.14%         |
| Petronet Lng Ltd.                                    | 1.09%         |
| Indian Oil Corporation Ltd.                          | 1.02%         |
| MRF Ltd.   | 0.92%         |
| Balkrishna Industries Ltd.                           | 0.85%         |
| Indus Towers Ltd.                                    | 0.51%         |
| Grasim Industries Ltd.                               | 0.13%         |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name  | Net Asset (%) |
|--|---------------|
| Equities   | 42.08%        |
| Bharat Petroleum Corporation Ltd.                    | 3.12%         |
| Indian Oil Corporation Ltd.                          | 3.08%         |
| Gail (India) Ltd.                                    | 3.05%         |
| Bank of Baroda                                       | 2.12%         |
| Oil India Ltd.                                       | 1.85%         |
| Hindustan Petroleum Corporation Ltd.                 | 1.84%         |
| Punjab National Bank                                 | 1.80%         |
| Bharat Heavy Electricals Ltd.                        | 1.80%         |
| Canara Bank Ltd.                                     | 1.78%         |
| Rail Vikas Nigam Ltd.                                | 1.58%         |
| Indian Railway Finance Corporation Ltd.              | 1.57%         |
| Indian Railway Catering and Tourism Corporation Ltd. | 1.41%         |
| NHPC   | 1.37%         |
| LIFE INSURANCE CORPORATION OF INDIA                  | 1.33%         |
| Container Corporation Of India Ltd.                  | 1.24%         |
| National Mineral Development Corporation Ltd.        | 1.20%         |
| Union Bank Of India Ltd.                             | 1.11%         |
| Indian Bank  | 1.01%         |
| Steel Authority of India Ltd.                        | 0.92%         |
| National Buildings Construction Corporation Ltd.     | 0.87%         |
| National Aliminium Company Ltd.                      | 0.85%         |
| Housing & Urban Development Corporation Ltd.         | 0.75%         |
| Cochin Shipyard Ltd.                                 | 0.70%         |
| BANK OF INDIA  | 0.69%         |
| Mazagon Dock Shipbiilders Ltd.                       | 0.68%         |
| Hindustan Copper Ltd.                                | 0.58%         |
| General Insurance Corporation Of India Ltd.          | 0.56%         |
| Gujarat Gas Co. Ltd.                                 | 0.51%         |
| Sjvn Ltd.  | 0.47%         |
| Ircon International Ltd.                             | 0.43%         |
| Beml Ltd.  | 0.41%         |
| NLC India Ltd.                                       | 0.41%         |
| The New India Assurance Company Ltd.                 | 0.39%         |
| Engineers India Ltd.                                 | 0.30%         |
| Rites Ltd.   | 0.20%         |
| Mishra Dhatu Nigam Ltd.                              | 0.10%         |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                                     | Net Asset (%) |
|---|---------------|
| Equities  | 7.66%         |
| Mahindra & Mahindra Ltd.                          | 0.39%         |
| ITC Ltd.  | 0.34%         |
| Kotak Mahindra Bank Ltd.                          | 0.33%         |
| Hindustan Unilever Ltd.                           | 0.31%         |
| Sun Pharmaceuticals Industries Ltd.               | 0.28%         |
| NTPC Ltd.   | 0.28%         |
| Tata Motors Ltd.                                  | 0.27%         |
| HCL Technologies Ltd.                             | 0.26%         |
| Titan Company Ltd.                                | 0.22%         |
| Power Grid Corporation of India Ltd.              | 0.22%         |
| Maruti Suzuki India Ltd.                          | 0.21%         |
| Ultratech Cement Ltd.                             | 0.19%         |
| Tata Steel Ltd.                                   | 0.18%         |
| Bajaj Auto Ltd.                                   | 0.18%         |
| Coal India Ltd.                                   | 0.17%         |
| Adani Ports and Special Economic Zone Ltd.        | 0.16%         |
| Hindalco Industries Ltd.                          | 0.15%         |
| Tech Mahindra Ltd.                                | 0.15%         |
| Grasim Industries Ltd.                            | 0.15%         |
| Nestle India Ltd.                                 | 0.14%         |
| Britannia Industries Ltd.                         | 0.13%         |
| JSW Steel Ltd.                                    | 0.13%         |
| Cipla Ltd.  | 0.13%         |
| IndusInd Bank Ltd.                                | 0.13%         |
| Apollo Hospitals Enterprise Ltd.                  | 0.12%         |
| Shriram Finance Ltd.                              | 0.12%         |
| Dr Reddys Laboratories Ltd.                       | 0.12%         |
| Tata Consumer Products Ltd.                       | 0.12%         |
| Eicher Motors Ltd.                                | 0.11%         |
| Adani Enterprises Ltd.                            | 0.10%         |
| Oil & Natural Gas Corpn Ltd.                      | 0.09%         |
| Hero MotoCorp Ltd.                                | 0.09%         |
| MPHASIS Ltd.                                      | 0.09%         |
| Divis Laboratories Ltd.                           | 0.08%         |
| Godrej Consumer Product Ltd.                      | 0.08%         |
| Tata Technologies Ltd.                            | 0.08%         |
| LIC Housing Finance                               | 0.08%         |
| SBI Life Insurance Company Ltd.                   | 0.08%         |
| Brigade Enterprises Ltd.                          | 0.08%         |
| The Phoenix Mills Ltd.                            | 0.08%         |
| Cholamandalam Investment and Finance Company Ltd. | 0.08%         |
| HDFC Life Insurance Company Ltd.                  | 0.08%         |
| Ltimindtree Ltd.                                  | 0.07%         |
| L&T Finance Ltd.                                  | 0.07%         |
| Asian Paints Ltd.                                 | 0.07%         |
| Bharat Petroleum Corporation Ltd.                 | 0.07%         |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED          | 0.07%         |
| Bajaj Finance Ltd.                                | 0.07%         |
| Central Depository Services (India) Ltd.          | 0.06%         |
| Zomato Ltd.                                       | 0.06%         |
| Varun Beverages Ltd.                              | 0.06%         |
| Samvardhana Motherson International Ltd.          | 0.05%         |
| Indus Towers Ltd.                                 | 0.05%         |
| Indian Hotels Ltd.                                | 0.05%         |
| Bharat Electronics Ltd.                           | 0.04%         |
| Escorts Ltd.                                      | 0.04%         |
| Ambuja Cements Ltd.                               | 0.04%         |
| Grasim Industries Ltd.                            | 0.01%         |
| Government Securities                             | 8.24%         |
| 7.52% HR SGS 2034                                 | 2.38%         |
| 7.46% AP SGS 2041                                 | 1.93%         |
| 7.70% MH SGS 2034                                 | 1.50%         |
| 7.44% TN SGS 2034                                 | 1.41%         |
| 07.10% GOI 2034                                   | 0.96%         |
| 07.30% GOI 2053                                   | 0.06%         |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                                     | Net Asset (%) |
|---|---------------|
| Equities  | 16.82%        |
| Mahindra & Mahindra Ltd.                          | 0.86%         |
| ITC Ltd.  | 0.77%         |
| Kotak Mahindra Bank Ltd.                          | 0.72%         |
| Hindustan Unilever Ltd.                           | 0.70%         |
| Sun Pharmaceuticals Industries Ltd.               | 0.61%         |
| NTPC Ltd.   | 0.61%         |
| Tata Motors Ltd.                                  | 0.61%         |
| HCL Technologies Ltd.                             | 0.59%         |
| Maruti Suzuki India Ltd.                          | 0.53%         |
| Power Grid Corporation of India Ltd.              | 0.49%         |
| Titan Company Ltd.                                | 0.45%         |
| Ultratech Cement Ltd.                             | 0.42%         |
| Tata Steel Ltd.                                   | 0.40%         |
| Bajaj Auto Ltd.                                   | 0.40%         |
| Coal India Ltd.                                   | 0.37%         |
| Adani Ports and Special Economic Zone Ltd.        | 0.34%         |
| Hindalco Industries Ltd.                          | 0.33%         |
| Tech Mahindra Ltd.                                | 0.33%         |
| Nestle India Ltd.                                 | 0.31%         |
| Grasim Industries Ltd.                            | 0.30%         |
| IndusInd Bank Ltd.                                | 0.30%         |
| Shriram Finance Ltd.                              | 0.29%         |
| Cipla Ltd.  | 0.28%         |
| JSW Steel Ltd.                                    | 0.27%         |
| Dr Reddys Laboratories Ltd.                       | 0.26%         |
| Tata Consumer Products Ltd.                       | 0.26%         |
| Adani Enterprises Ltd.                            | 0.25%         |
| Apollo Hospitals Enterprise Ltd.                  | 0.23%         |
| Britannia Industries Ltd.                         | 0.22%         |
| Hero MotoCorp Ltd.                                | 0.21%         |
| Oil & Natural Gas Corpn Ltd.                      | 0.20%         |
| Eicher Motors Ltd.                                | 0.20%         |
| The Phoenix Mills Ltd.                            | 0.19%         |
| MPHASIS Ltd.                                      | 0.19%         |
| Godrej Consumer Product Ltd.                      | 0.18%         |
| Tata Technologies Ltd.                            | 0.18%         |
| Asian Paints Ltd.                                 | 0.18%         |
| SBI Life Insurance Company Ltd.                   | 0.18%         |
| Brigade Enterprises Ltd.                          | 0.18%         |
| Cholamandalam Investment and Finance Company Ltd. | 0.18%         |
| L&T Finance Ltd.                                  | 0.17%         |
| LIC Housing Finance                               | 0.17%         |
| HDFC Life Insurance Company Ltd.                  | 0.17%         |
| Divis Laboratories Ltd.                           | 0.15%         |
| COMPUTER AGE MANAGEMENT SERVICES LIMITED          | 0.15%         |
| Bajaj Finance Ltd.                                | 0.15%         |
| Indian Hotels Ltd.                                | 0.14%         |
| Zomato Ltd.                                       | 0.14%         |
| Varun Beverages Ltd.                              | 0.14%         |
| Ambuja Cements Ltd.                               | 0.13%         |
| Central Depository Services (India) Ltd.          | 0.12%         |
| Samvardhana Motherson International Ltd.          | 0.11%         |
| Indus Towers Ltd.                                 | 0.11%         |
| Bharat Petroleum Corporation Ltd.                 | 0.11%         |
| Bharat Electronics Ltd.                           | 0.10%         |
| Escorts Ltd.                                      | 0.10%         |
| Ltimindtree Ltd.                                  | 0.08%         |
| Grasim Industries Ltd.                            | 0.01%         |
| Goverment Securities                              | 5.46%         |
| 7.42% TN SGS 2034                                 | 1.59%         |
| 6.62% GOI 2051                                    | 1.35%         |
| 07.30% GOI 2053                                   | 0.98%         |
| 7.46% AP SGS 2041                                 | 0.87%         |
| 7.49% TN SGS 2034                                 | 0.55%         |
| 7.44% TN SGS 2034                                 | 0.12%         |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name                                | Net Asset (%) |
|--|---------------|
| Equities                                     | 28.32%        |
| Mahindra & Mahindra Ltd.                     | 1.44%         |
| Sun Pharmaceuticals Industries Ltd.          | 1.13%         |
| NTPC Ltd.                                    | 1.03%         |
| Tata Motors Ltd.                             | 1.01%         |
| Hindustan Unilever Ltd.                      | 0.99%         |
| HCL Technologies Ltd.                        | 0.91%         |
| Bajaj Finance Ltd.                           | 0.91%         |
| Maruti Suzuki India Ltd.                     | 0.85%         |
| Adani Ports and Special Economic Zone Ltd.   | 0.68%         |
| Ultratech Cement Ltd.                        | 0.68%         |
| Power Grid Corporation of India Ltd.         | 0.67%         |
| Titan Company Ltd.                           | 0.66%         |
| Bajaj Auto Ltd.                              | 0.64%         |
| Nippon India Mutual Fund                     | 0.62%         |
| Oil & Natural Gas Corpn Ltd.                 | 0.62%         |
| Shriram Finance Ltd.                         | 0.61%         |
| Coal India Ltd.                              | 0.61%         |
| Aditya Birla Sun Life Mutual Fund            | 0.58%         |
| ICICI Prudential Mutual Fund                 | 0.57%         |
| Tata Steel Ltd.                              | 0.55%         |
| Kotak Mahindra Bank Ltd.                     | 0.55%         |
| UTI Mutual Fund                              | 0.52%         |
| Hindalco Industries Ltd.                     | 0.52%         |
| JSW Steel Ltd.                               | 0.46%         |
| Grasim Industries Ltd.                       | 0.46%         |
| Dr Reddys Laboratories Ltd.                  | 0.45%         |
| Cipla Ltd.                                   | 0.44%         |
| Nestle India Ltd.                            | 0.43%         |
| Bajaj Finance Ltd.                           | 0.40%         |
| Asian Paints Ltd.                            | 0.38%         |
| Britannia Industries Ltd.                    | 0.36%         |
| Bharat Petroleum Corporation Ltd.            | 0.36%         |
| Hero MotoCorp Ltd.                           | 0.36%         |
| Tata Consumer Products Ltd.                  | 0.36%         |
| SBI Life Insurance Company Ltd.              | 0.35%         |
| Tech Mahindra Ltd.                           | 0.34%         |
| Apollo Hospitals Enterprise Ltd.             | 0.33%         |
| IndusInd Bank Ltd.                           | 0.33%         |
| Ltimindtree Ltd.                             | 0.29%         |
| Eicher Motors Ltd.                           | 0.29%         |
| SBI Mutual Fund                              | 0.28%         |
| HDFC Nifty Bank ETF                          | 0.26%         |
| ICICI Lombard General Insurance Company Ltd. | 0.25%         |
| Divis Laboratories Ltd.                      | 0.23%         |
| Indian Hotels Ltd.                           | 0.23%         |
| Wipro Ltd.                                   | 0.23%         |
| Bharat Electronics Ltd.                      | 0.22%         |
| Indus Towers Ltd.                            | 0.21%         |
| Zomato Ltd.                                  | 0.21%         |
| Godrej Consumer Product Ltd.                 | 0.20%         |
| HDFC Life Insurance Company Ltd.             | 0.20%         |
| REC Ltd.                                     | 0.18%         |
| JSW Energy Ltd.                              | 0.17%         |
| Brigade Enterprises Ltd.                     | 0.17%         |
| Adani Enterprises Ltd.                       | 0.16%         |
| Ambuja Cements Ltd.                          | 0.16%         |
| Bharat Heavy Electricals Ltd.                | 0.15%         |
| Blue Star Ltd.                               | 0.14%         |
| United Spirits Ltd.                          | 0.14%         |
| Varun Beverages Ltd.                         | 0.14%         |
| Polycab India Ltd.                           | 0.14%         |
| MPHASIS Ltd.                                 | 0.14%         |
| Suzlon Energy Ltd.                           | 0.13%         |
| InterglobeAviation Ltd.                      | 0.11%         |
| Escorts Ltd.                                 | 0.07%         |
| The Phoenix Mills Ltd.                       | 0.05%         |

|                        |       |
|------------------------|-------|
| Equities               |       |
| Grasim Industries Ltd. | 0.01% |
| Government Securities  | 3.79% |
| 6.62% GOI 2051         | 0.94% |
| 7.34% TS SDL 2034      | 0.93% |
| 07.30% GOI 2053        | 0.68% |
| 7.46% AP SGS 2041      | 0.60% |
| 7.49% TN SGS 2034      | 0.39% |
| 7.44% TN SGS 2034      | 0.25% |



Fund Annexure Details (Other Than Top 10 Securities)


| Security Name                              | Net Asset (%) |
|--|---------------|
| Equities                                   | 48.44%        |
| Hindustan Unilever Ltd.                    | 2.22%         |
| State Bank of India                        | 2.22%         |
| NTPC Ltd.                                  | 1.81%         |
| Bajaj Finance Ltd.                         | 1.80%         |
| Sun Pharmaceuticals Industries Ltd.        | 1.78%         |
| Tata Motors Ltd.                           | 1.76%         |
| Kotak Mahindra Bank Ltd.                   | 1.70%         |
| HCL Technologies Ltd.                      | 1.67%         |
| Maruti Suzuki India Ltd.                   | 1.49%         |
| Power Grid Corporation of India Ltd.       | 1.40%         |
| UTI Mutual Fund                            | 1.31%         |
| Aditya Birla Sun Life Mutual Fund          | 1.22%         |
| Titan Company Ltd.                         | 1.17%         |
| ICICI Prudential Mutual Fund               | 1.17%         |
| Ultratech Cement Ltd.                      | 1.17%         |
| Tata Steel Ltd.                            | 1.12%         |
| Oil & Natural Gas Corpn Ltd.               | 1.12%         |
| Asian Paints Ltd.                          | 1.11%         |
| Bajaj Auto Ltd.                            | 1.09%         |
| Coal India Ltd.                            | 1.08%         |
| Adani Ports and Special Economic Zone Ltd. | 1.05%         |
| Nippon India Mutual Fund                   | 1.01%         |
| Tech Mahindra Ltd.                         | 0.97%         |
| SBI Mutual Fund                            | 0.96%         |
| Hindalco Industries Ltd.                   | 0.92%         |
| Grasim Industries Ltd.                     | 0.91%         |
| Shriram Finance Ltd.                       | 0.89%         |
| Bajaj Finance Ltd.                         | 0.87%         |
| JSW Steel Ltd.                             | 0.82%         |
| Nestle India Ltd.                          | 0.81%         |
| Cipla Ltd.                                 | 0.80%         |
| Dr Reddys Laboratories Ltd.                | 0.77%         |
| Hero MotoCorp Ltd.                         | 0.72%         |
| Adani Enterprises Ltd.                     | 0.71%         |
| Britannia Industries Ltd.                  | 0.67%         |
| Wipro Ltd.                                 | 0.67%         |
| Tata Consumer Products Ltd.                | 0.67%         |
| Apollo Hospitals Enterprise Ltd.           | 0.66%         |
| Eicher Motors Ltd.                         | 0.62%         |
| Bharat Petroleum Corporation Ltd.          | 0.57%         |
| Divis Laboratories Ltd.                    | 0.53%         |
| HDFC Life Insurance Company Ltd.           | 0.52%         |
| SBI Life Insurance Company Ltd.            | 0.51%         |
| IndusInd Bank Ltd.                         | 0.50%         |
| HDFC Nifty Bank ETF                        | 0.49%         |
| Ltimindtree Ltd.                           | 0.39%         |
| Grasim Industries Ltd.                     | 0.02%         |

Fund Annexure Details (Other Than Top 10 Securities)


| Security Name                                 | Net Asset (%) |
|---|---------------|
| Equities                                      | 66.97%        |
| Yes Bank Ltd.                                 | 2.60%         |
| Tube Investments Of India Ltd.                | 2.57%         |
| Coforge Ltd.                                  | 2.53%         |
| Bharat Forge Ltd.                             | 2.43%         |
| Hindustan Petroleum Corporation Ltd.          | 2.39%         |
| Indus Towers Ltd.                             | 2.31%         |
| AU Small Finance Bank Ltd.                    | 2.29%         |
| Bharat Heavy Electricals Ltd.                 | 2.26%         |
| Ashok Leyland Ltd                             | 2.24%         |
| PI Industries Ltd.                            | 2.14%         |
| GMR Airports Infrastructure Ltd.              | 2.01%         |
| Vodafone Idea Ltd.                            | 1.99%         |
| Godrej Properties Ltd.                        | 1.97%         |
| Polycab India Ltd.                            | 1.93%         |
| Alkem Laboratories Ltd.                       | 1.88%         |
| IDFC First Bank Ltd.                          | 1.87%         |
| UPL Ltd.                                      | 1.80%         |
| Petronet Lng Ltd.                             | 1.64%         |
| Page Industries Ltd.                          | 1.58%         |
| Container Corporation Of India Ltd.           | 1.57%         |
| ORACLE FINANCIAL SERVICES SOFTWARE Ltd.       | 1.56%         |
| MPHASIS Ltd.                                  | 1.56%         |
| MRF Ltd.                                      | 1.49%         |
| Jubilant Foodworks Ltd.                       | 1.48%         |
| National Mineral Development Corporation Ltd. | 1.46%         |
| MAX FINANCIAL SERVICES LTD.                   | 1.44%         |
| ASTRAL POLY TECHNIK Ltd.                      | 1.41%         |
| Balkrishna Industries Ltd.                    | 1.34%         |
| Tata Communications Ltd.                      | 1.22%         |
| Mahindra & Mahindra Financial Services Ltd.   | 1.12%         |
| Steel Authority of India Ltd.                 | 1.10%         |
| Oberoi Realty Ltd.                            | 1.01%         |
| BANDHAN BANK Ltd.                             | 0.95%         |
| L&T Technology Services Ltd.                  | 0.94%         |
| Aditya Birla Capital Ltd.                     | 0.94%         |
| ACC Ltd.                                      | 0.91%         |
| L&T Finance Ltd.                              | 0.87%         |
| Escorts Ltd.                                  | 0.80%         |
| Gujarat Gas Co. Ltd.                          | 0.62%         |
| Dalmia Bharat Ltd.                            | 0.49%         |
| ICICI Lombard General Insurance Company Ltd.  | 0.35%         |
| REC Ltd.                                      | 0.35%         |
| Karur Vysya Bank Ltd.                         | 0.29%         |
| Ambuja Cements Ltd.                           | 0.29%         |
| Samvardhana Motherson International Ltd.      | 0.26%         |
| Brigade Enterprises Ltd.                      | 0.25%         |
| Blue Star Ltd.                                | 0.24%         |
| Zomato Ltd.                                   | 0.23%         |
| SONA BLW PRECISION FORGINGS LTD               | 0.00%         |

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


### Where and how can make your premium payments




Walk into any of our branch offices and pay your premium through multiple mode (Cash payment upto ₹75,000/- only).




Make payments through Net banking or by submitting the NEFT form to the bank.




Pay your premium online using your Visa or MasterCard credit card




Give ECS instruction to your bank account and make premium Payments.




Pay your premium online via net-banking (available selected banks).



Pay your premium at any of the Axis Bank branches.



Avail this facility if your premium amount is above ₹5,000.



Pay your premium with your credit card (Visa or Master Card) by calling us on 180-266/1800-103-7766.

## Disclaimer

### Benchmark Indices Provided by CRISIL

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

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

**BEWARE OF SPURIOUS/FRAUD PHONE CALLS!**  
IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.