

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

THE LINKED INSURANCE PRODUCTS DO NOT OFFER ANY LIQUIDITY DURING THE FIRST FIVE YEARS OF THE CONTRACT. THE POLICYHOLDER WILL NOT BE ABLE TO SURRENDER/WITHDRAW THE MONIES INVESTED IN LINKED INSURANCE PRODUCTS COMPLETELY OR PARTIALLY TILL THE END OF THE FIFTH YEAR.

Aviva Investor



Disclaimer/Disclosure

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India Economy

Indian Economy has continued its recovery momentum though rural demand yet to normalize as Covid-19 cases started rising again in various parts of the country. PMI Manufacturing for Dec-21 was reported at 55.5, continuing the expansionary trend, which is a little bit lower than last month. GST collections were buoyant at Rs 1.31 trillion while imports also remained strong, indicating the strong revival in consumption demand.

CPI Inflation rose by 4.9% (YoY) in Nov-21 from 4.5% (YoY) in Oct-21 driven the favorable high base effect last year. Food inflation was muted in recent months driven by subdued vegetable prices. However, wholesale price inflation (WPI) was at an all time high, driven by high fuel and commodity prices. Core consumer inflation is thus expected to remain firm as manufacturers keep passing on input cost increases to consumers.

Latest monetary policy has been maintaining accommodative stance to support the durable revival in economy. However, RBI has been gradually withdrawing surplus banking liquidity through various auctions as well as selling of Government bonds, recognizing the fact that emergency measures are no longer needed as economy is stabilizing. This has resulted in marginal increase in interest rates across the yield curve by 10-20 bps during the month.

India's fiscal deficit for FYTD November-21, came in at INR 7 trillion (46.2% of budget estimate) which is driven by subdued spending and robust collection of revenues. This unprecedented achievement will enable government to spend in rest of the year to support the economy while containing the fiscal deficit.

Central banks of the developed world are now acknowledging the fact that inflation is no longer transient in nature. CPI inflation in USA, UK and Euro Zone has recorded multi year high. This has catalyzed central banks to either increase the policy rates like UK while USA has indicated its desire to taper the purchases of the bonds and expected to commence raising interest rates as early as March 2022. Bank of Japan as well as ECB has decided to pull down the curtain on the liquidity support program.

Fixed Income Outlook and Strategy

RBI has commenced gradual withdrawal of various policy accommodations provided since April 2020. It is expected that it will be followed up with the increase in policy rate (REPO) during 2022 in response to firm inflation.

The asset allocation strategy will be lower duration than the benchmark in-order to protect the adverse impact of rise in interest rates. Further, we would be maintaining high quality corporate bonds & will endeavor to increase the allocation once spreads widen to historical average levels.

No. Of Funds Managed

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

Equity Outlook

Indian Equity Markets has delivered strong returns in 2021 and was one of the best performing relative to other Emerging Markets. The Nifty-50 Index was up 24.1% during the year. After touching all-time high levels in October 2021, both Indian and Global Equity markets corrected slightly amid concerns about surging cases of the new Omicron variant, rising inflation and gradual withdrawal of accommodate measures by the global central banks.

We expect that following key themes are expected to play out in the medium term include:

1. Convergence of public, private capex and real estate up-cycles
2. Continued growth momentum in discretionary consumption
3. Normalization of supply chain issues.

The convergence of up-cycle in public and corporate capex and residential real estate cycle is taking place after many years. Typically, such convergence in the past has led to strong multi-year economic growth

We look at some of the broad drives of this convergence:

1. The formalization of the economy has led to strong tax buoyancy despite the disruptions from pandemic.
2. Residential real estate follows its own saving-spending pattern. After almost a decade of muted demand and time correction in prices, affordability has improved along with income levels and competitive financing rates. Further, a robust regulatory regime (implementation of real estate regulator etc) has led to the sector consolidation in favor of strong organized players, with better execution capabilities.
3. Typically a pickup in the real estate cycle and public capex, leads to strong consumption growth as well. Further, more jobs being created in the organized sector also lends better confidence for spending. Hence, with a pickup in utilization levels and better corporate balance sheets would drive the private sector capex.

With effects of the pandemic reducing with each wave, interest rates will likely move up. However, Central Banks are likely to remain balanced so as to not impact the recovery momentum and hence, unlikely to impact the investment cycle mentioned above.

We also foresee supply chain issues to get normalized during the year, led by capacities for key components & normalization of pent-up demand. Equipped with vaccines, targeted drugs and treatments, the lockdowns are also expected to get less disruptive. This would also benefit sectors where demand was robust, but earnings was hit on account of such supply chain issues

We see potential for strong corporate earnings growth led by:

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

These multi-year structural growth drivers and current valuations and make us constructive on Indian equities over the long term.

Equity: Strategy

India has an ideal mix of salaried class, entrepreneurs and rural economy. These three segments often complement each other to drive overall growth. Two of these three segments were beneficiaries during the lockdowns. Early identification of this, led to the portfolios being favorably positioned towards a strong pickup in low-mid ticket discretionary consumption, generated strong alpha during the year.

Discretionary and out-of-home consumption is expected to remain strong in the coming year as well. Further, the portfolios are being adjusted to reflect the key themes, as identified above and its associated beneficiaries - pick up in capex and real estate cycle, supply chain normalization and technology disruptors (like EVs, etc.) and new age challengers.

Any unexpected adverse impact on the funds is cushioned by having a judiciously balanced portfolio with a mix of defensives (having strong earnings tailwinds), steady growth plays and cyclical..

No. Of Funds Managed

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

Fund Details

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

The risk profile for this fund is Low

NAV as on December 31,2021:	27.9797
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	-0.34%	2.49%	2.98%	6.98%	4.67%	7.68%
Benchmark**	-0.22%	2.55%	3.44%	7.76%	8.74%	7.51%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	6.81
Total	6.81

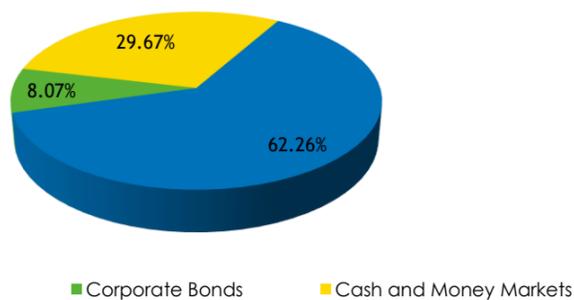
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.89

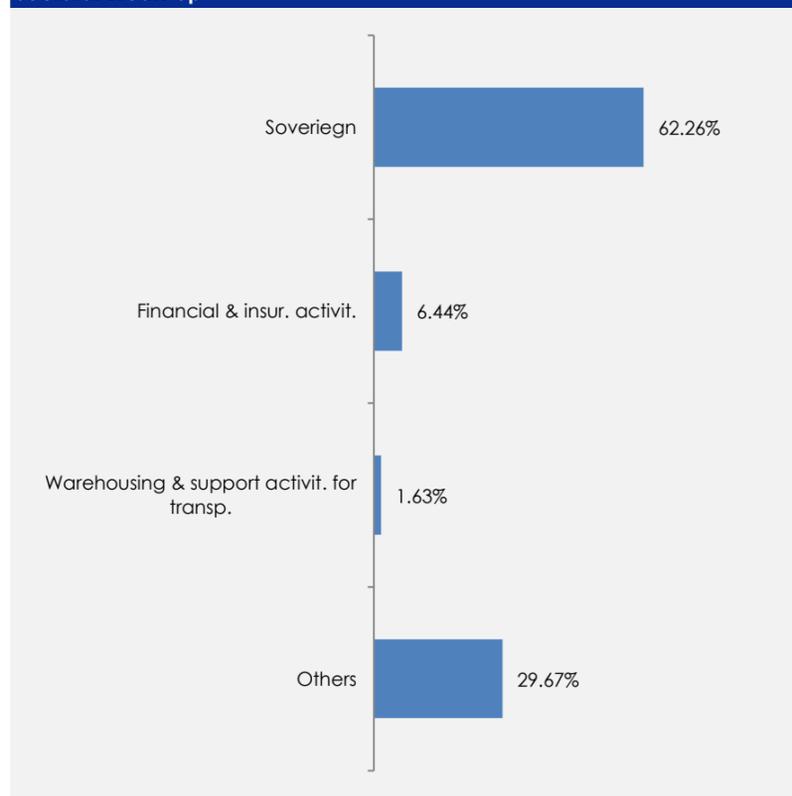
Security Name

Security Name	Net Asset (%)
Government Securities	62.26%
7.17% GOI 2028	15.03%
7.88% GOI 2030	10.69%
6.67% GOI 2035	9.23%
6.79% GOI 2027	8.32%
5.74% GOI 2026	7.16%
05.63% GOI 2026	3.94%
6.97% GOI 2026	3.83%
6.67% GOI 2050	3.66%
9.15% GOI 2024	0.40%
Corporate Bonds	8.07%
Indiabulls Housing Finance Ltd.	3.15%
Adani Ports and Special Economic Zone Ltd.	1.63%
Yes Bank Ltd.	1.48%
Reliance Capital Ltd.	1.10%
Piramal Capital & Housing Finance Ltd.	0.39%
Indiabulls Housing Finance Ltd.	0.32%
Cash and Money Markets	29.67%
Portfolio Total	100.00%

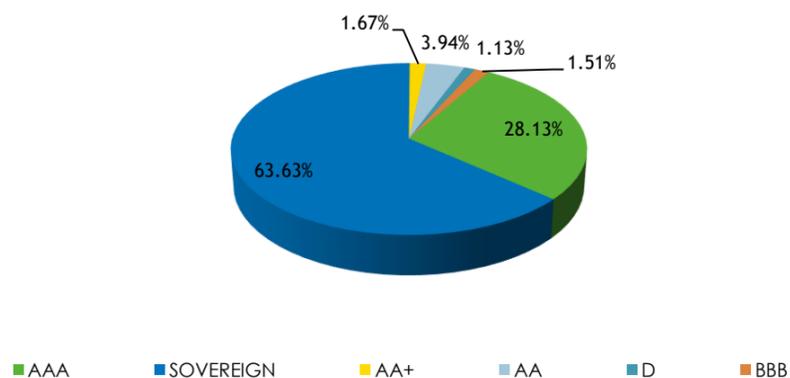
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on December 31,2021:	37.0853
Inception Date:	27-Jan-04
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.20%	4.50%	7.27%	10.13%	8.89%	8.13%
Benchmark**	0.15%	3.75%	6.47%	9.85%	10.25%	7.86%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	22.12
Debt	104.74
Total	126.87

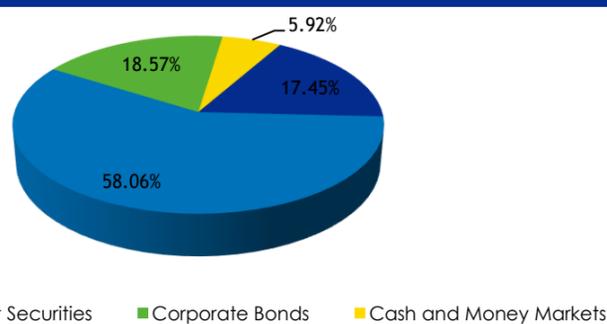
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.16

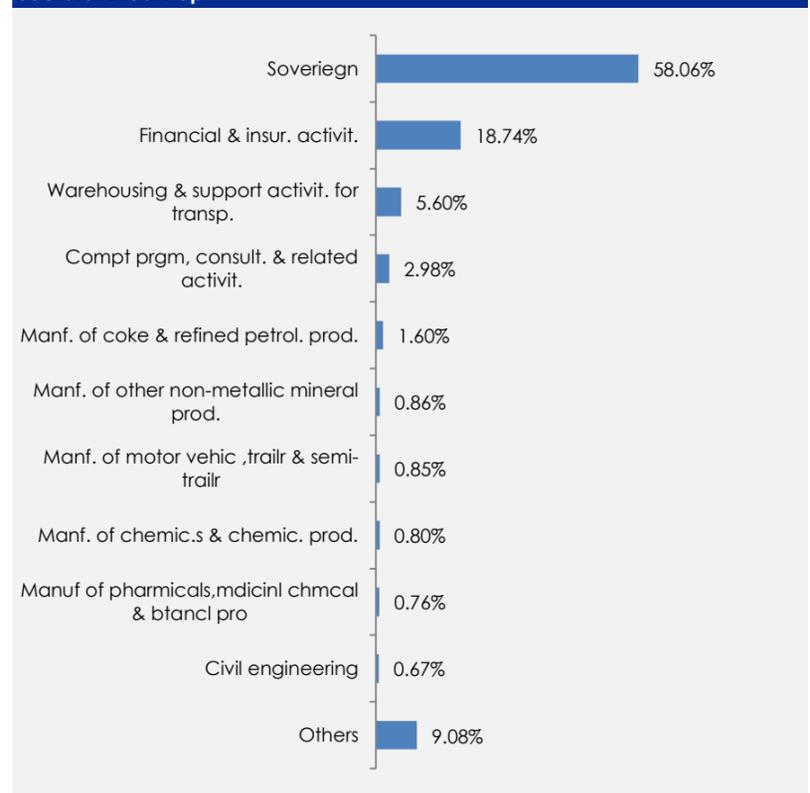
Security Name

Security Name	Net Asset (%)
Equities	17.45%
Infosys Ltd.	1.81%
Reliance Industries Ltd.	1.41%
HDFC Bank Ltd.	1.35%
ICICI Bank Ltd.	1.23%
State Bank of India	0.73%
Housing Development Finance Corporation Ltd.	0.71%
Larsen & Toubro Ltd.	0.67%
Axis Bank Ltd.	0.62%
Ultratech Cement Ltd.	0.55%
Tata Consultancy Services Ltd.	0.45%
Others	7.92%
Government Securities	58.06%
7.17% GOI 2028	11.45%
7.88% GOI 2030	8.34%
6.67% GOI 2035	7.90%
08.20% GOI 2022	7.69%
6.79% GOI 2027	7.17%
5.74% GOI 2026	5.93%
05.63% GOI 2026	3.59%
6.97% GOI 2026	3.27%
6.67% GOI 2050	2.34%
9.15% GOI 2024	0.38%
Corporate Bonds	18.57%
Yes Bank Ltd.	6.83%
Adani Ports and Special Economic Zone Ltd.	5.60%
Indiabulls Housing Finance Ltd.	5.58%
Piramal Capital & Housing Finance Ltd.	0.56%
NTPC Ltd.	0.00%
Cash and Money Markets	5.92%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

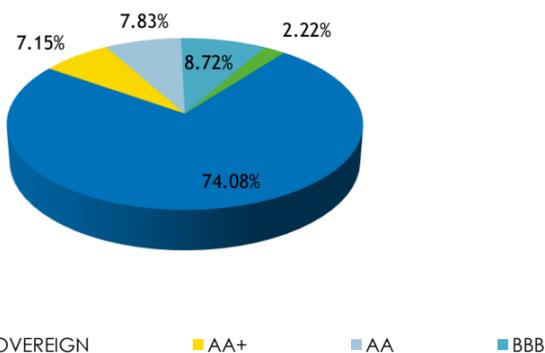
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on December 31,2021:	31.3352
Inception Date:	11-Jul-06
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.15%	4.95%	7.70%	10.11%	7.72%	7.65%
Benchmark**	0.15%	3.75%	6.47%	9.85%	10.25%	8.43%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	5.13
Debt	24.14
Total	29.27

Modified Duration[#]

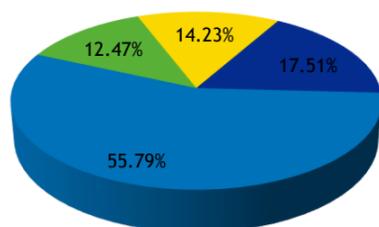
Security Type	Duration
Fixed Income Investments	4.12

Security Name

Security Name	Net Asset (%)
Equities	17.51%
Infosys Ltd.	1.71%
Reliance Industries Ltd.	1.44%
HDFC Bank Ltd.	1.27%
ICICI Bank Ltd.	1.25%
State Bank of India	0.78%
Housing Development Finance Corporation Ltd.	0.71%
Larsen & Toubro Ltd.	0.69%
Axis Bank Ltd.	0.64%
Ultratech Cement Ltd.	0.52%
Tata Consultancy Services Ltd.	0.45%
Others	8.05%
Government Securities	55.79%
7.17% GOI 2028	11.84%
7.88% GOI 2030	8.90%
6.67% GOI 2035	7.94%
6.79% GOI 2027	7.18%
5.74% GOI 2026	6.39%
08.20% GOI 2022	4.57%
05.63% GOI 2026	3.36%
6.97% GOI 2026	3.06%
6.67% GOI 2050	2.17%
9.15% GOI 2024	0.38%
Corporate Bonds	12.47%
Indiabulls Housing Finance Ltd.	4.76%
Adani Ports and Special Economic Zone Ltd.	4.55%
Yes Bank Ltd.	1.72%
Piramal Capital & Housing Finance Ltd.	0.72%
Reliance Capital Ltd.	0.68%
Indiabulls Housing Finance Ltd.	0.04%
NTPC Ltd.	0.00%
Cash and Money Markets	14.23%
Portfolio Total	100.00%

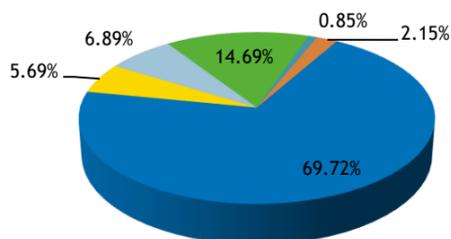
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

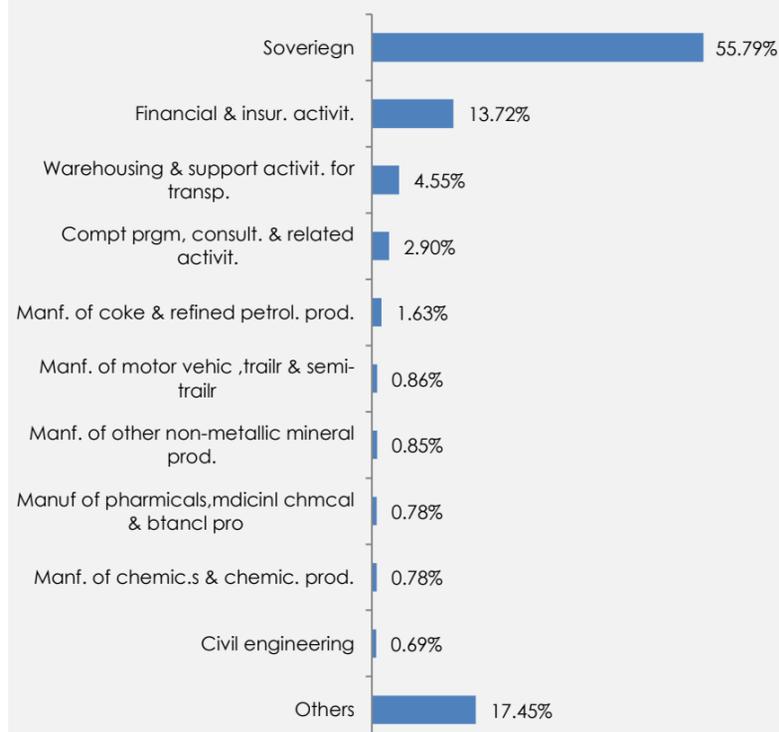


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



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

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is Medium

NAV as on December 31,2021:	90.9353
Inception Date:	06-Jun-02
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.82%	6.84%	13.14%	12.88%	10.43%	12.37%
Benchmark**	0.64%	5.33%	10.56%	12.47%	12.11%	10.72%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	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

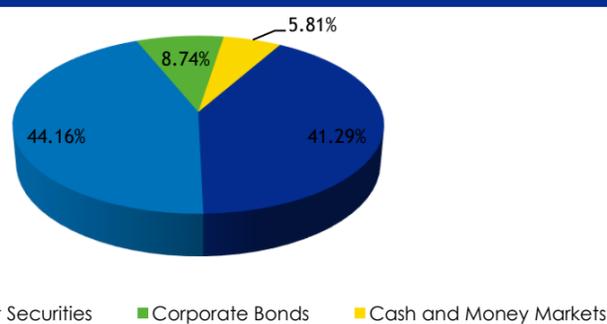
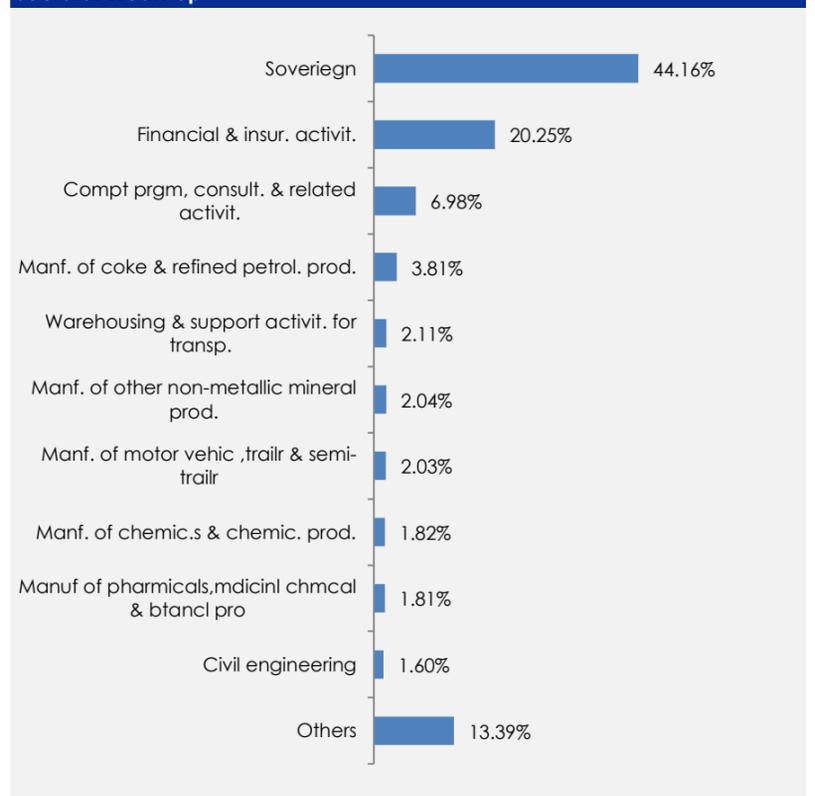
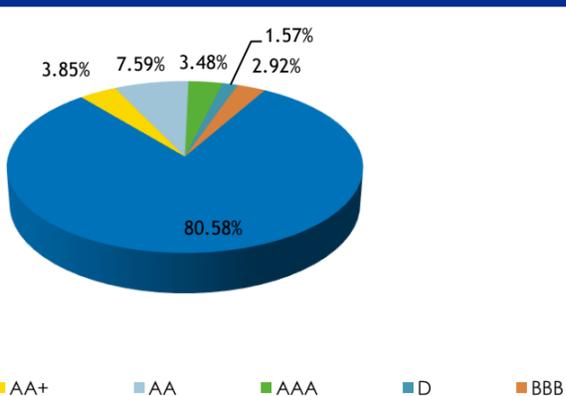
Asset Class	AUM (in Cr.)
Equity	119.70
Debt	170.16
Total	289.86

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.39

Security Name**Net Asset (%)**

Equities	41.29%
Infosys Ltd.	4.19%
Reliance Industries Ltd.	3.36%
HDFC Bank Ltd.	3.13%
ICICI Bank Ltd.	2.94%
State Bank of India	1.74%
Housing Development Finance Corporation Ltd.	1.62%
Larsen & Toubro Ltd.	1.60%
Axis Bank Ltd.	1.49%
Ultratech Cement Ltd.	1.27%
Tata Consultancy Services Ltd.	1.08%
Others	18.87%
Government Securities	44.16%
7.17% GOI 2028	9.38%
7.88% GOI 2030	7.18%
6.67% GOI 2035	5.99%
6.79% GOI 2027	5.48%
5.74% GOI 2026	3.78%
6.97% GOI 2026	3.52%
08.20% GOI 2022	3.21%
05.63% GOI 2026	2.47%
6.67% GOI 2050	1.80%
5.09% GOI 2022	1.06%
Others	0.29%
Corporate Bonds	8.74%
Indiabulls Housing Finance Ltd.	3.70%
Adani Ports and Special Economic Zone Ltd.	2.11%
Yes Bank Ltd.	1.60%
Reliance Capital Ltd.	0.86%
Indiabulls Housing Finance Ltd.	0.34%
Piramal Capital & Housing Finance Ltd.	0.13%
NTPC Ltd.	0.00%
Cash and Money Markets	5.81%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix**Sectoral Break-Up[§]****Rating Profile**

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

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

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

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while managing the risk of 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 December 31,2021:	88.1283
Inception Date:	27-Jan-04
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.80%	10.62%	24.30%	17.49%	14.07%	13.44%
Benchmark**	1.60%	8.46%	18.86%	17.04%	15.30%	12.24%

* 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	722.94
Debt	194.94
Total	917.88

Modified Duration[#]

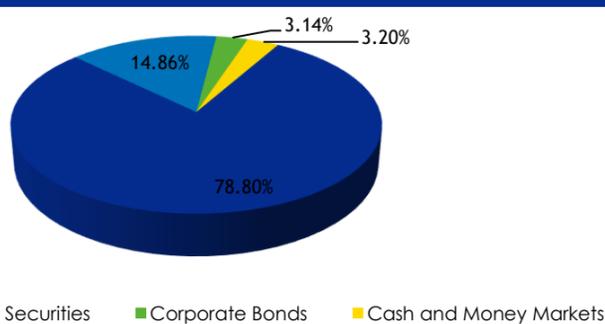
Security Type	Duration
Fixed Income Investments	4.58

Security Name

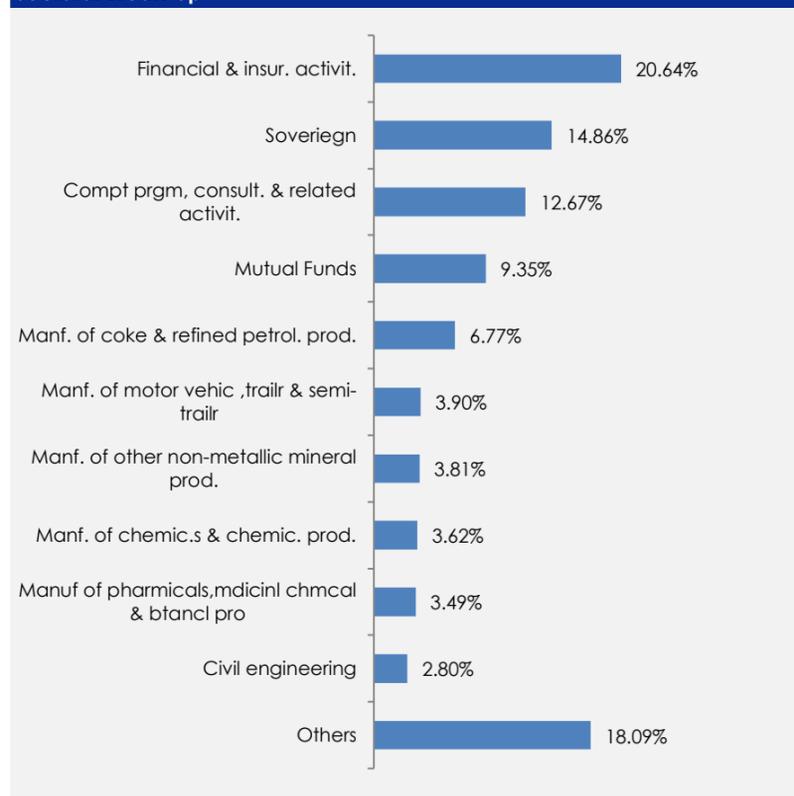
Security Name	Net Asset (%)
Equities	78.80%
Infosys Ltd.	7.75%
Reliance Industries Ltd.	6.14%
Kotak Mahindra Mutual Fund	6.00%
ICICI Bank Ltd.	3.92%
HDFC Bank Ltd.	3.85%
Nippon India Mutual Fund	3.35%
Housing Development Finance Corporation Ltd.	3.04%
Larsen & Toubro Ltd.	2.80%
Ultratech Cement Ltd.	2.37%
State Bank of India	2.11%
Others	37.47%
Government Securities	14.86%
7.17% GOI 2028	3.75%
7.88% GOI 2030	2.88%
6.67% GOI 2035	2.28%
6.79% GOI 2027	2.12%
6.97% GOI 2026	1.58%
5.74% GOI 2026	1.32%
6.67% GOI 2050	0.69%
05.63% GOI 2026	0.13%
9.15% GOI 2024	0.11%
Corporate Bonds	3.14%
Indiabulls Housing Finance Ltd.	1.17%
Adani Ports and Special Economic Zone Ltd.	0.90%
REC LTD.	0.49%
NTPC Ltd.	0.24%
Reliance Capital Ltd.	0.19%
Indiabulls Housing Finance Ltd.	0.11%
Piramal Capital & Housing Finance Ltd.	0.04%
Cash and Money Markets	3.20%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

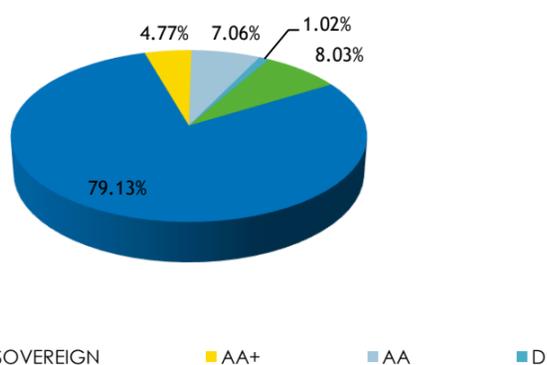
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

Fund Details

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

NAV as on December 31,2021:	39.9361
Inception Date:	30-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.30%	12.87%	31.04%	20.40%	16.18%	10.49%
Benchmark**	2.18%	10.38%	24.12%	19.39%	16.89%	9.09%

* 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.

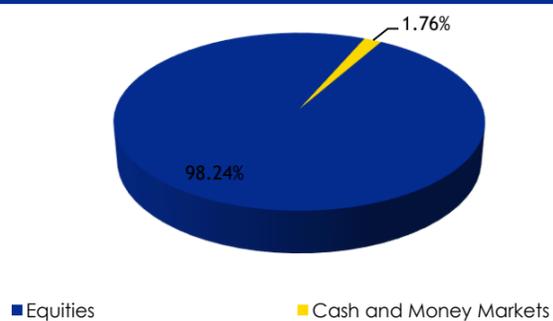
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	60.54
Debt	1.10
Total	61.64

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

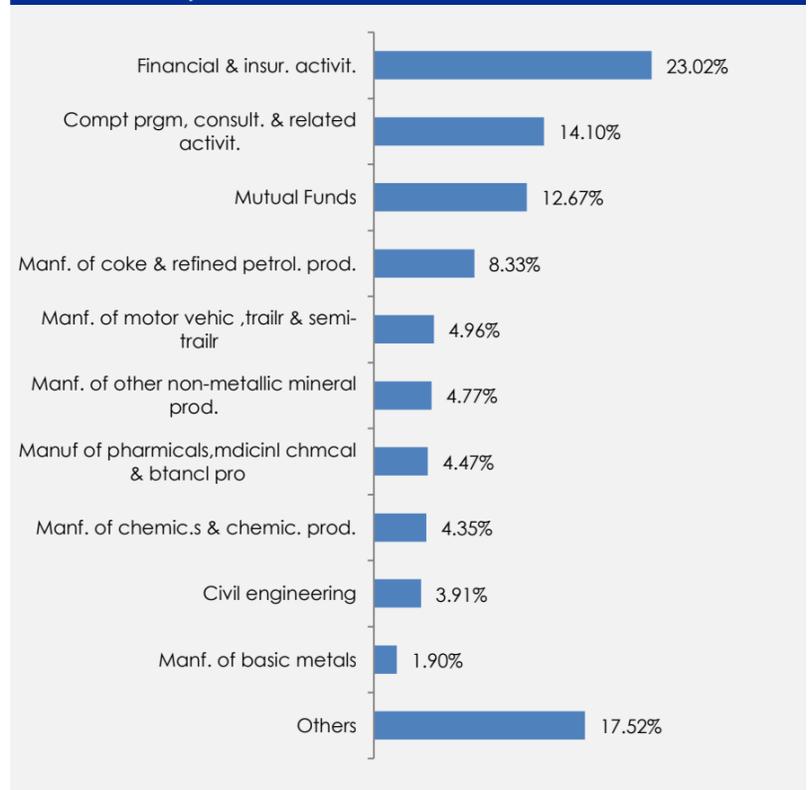
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	98.24%
Infosys Ltd.	9.20%
Kotak Mahindra Mutual Fund	8.53%
Reliance Industries Ltd.	7.52%
ICICI Bank Ltd.	5.19%
HDFC Bank Ltd.	4.26%
Larsen & Toubro Ltd.	3.91%
Housing Development Finance Corporation Ltd.	3.72%
Ultratech Cement Ltd.	2.92%
State Bank of India	2.68%
Axis Bank Ltd.	2.59%
Others	47.72%
Cash and Money Markets	1.76%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

Investment Objective: The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50. Subject to exposure norms applicable under the IRDA of India (Investment) regulations. The risk profile for this fund is High

NAV as on December 31, 2021:	29.4194
Inception Date:	02-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.17%	11.33%	28.29%	20.25%	17.09%	8.03%
Benchmark**	2.18%	10.38%	24.12%	19.39%	16.89%	7.65%

* 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.

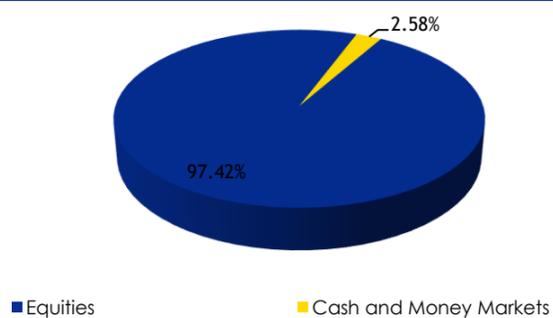
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	60.48
Debt	1.58
Total	62.06

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



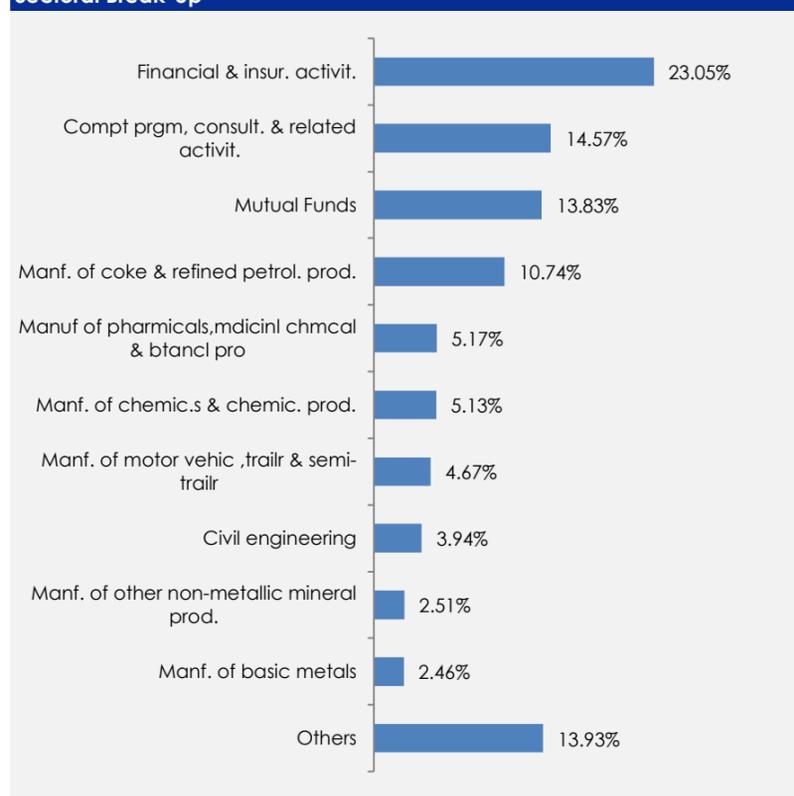
Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.42%
Kotak Mahindra Mutual Fund	9.74%
Infosys Ltd.	9.39%
Reliance Industries Ltd.	8.75%
ICICI Bank Ltd.	5.33%
Housing Development Finance Corporation Ltd.	4.87%
HDFC Bank Ltd.	4.10%
Larsen & Toubro Ltd.	3.94%
Hindustan Unilever Ltd.	2.77%
Ultratech Cement Ltd.	2.51%
Tata Motors Ltd.	2.48%
Others	43.54%
Corporate Bonds	0.00%
Britannia Industries Ltd.	0.00%
Cash and Money Markets	2.58%
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 December 31,2021:	17.0060
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.25%	3.11%	43.17%	15.22%	10.25%	4.53%
Benchmark**	-0.13%	4.69%	40.82%	8.18%	4.00%	-1.47%

* 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	63.83
Debt	2.55
Total	66.37

Modified Duration[#]

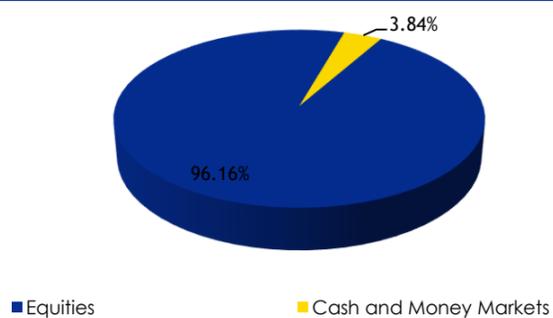
Security Type	Duration
Fixed Income Investments	N.A.

Security Name

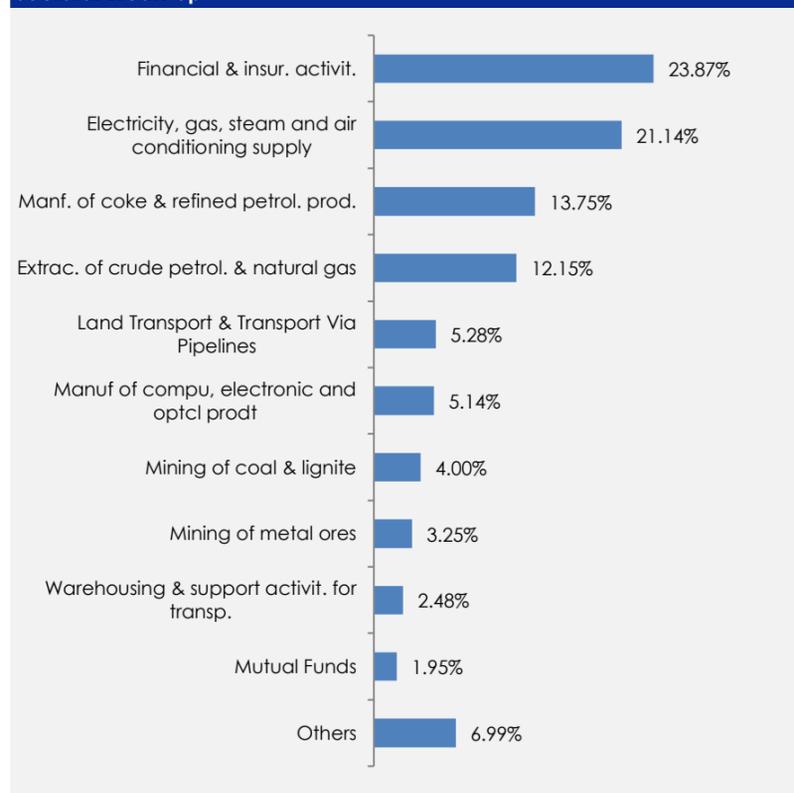
Security Name	Net Asset (%)
Equities	96.16%
State Bank of India	8.66%
Oil & Natural Gas Corpn Ltd.	8.09%
Gujarat Gas Co. Ltd.	5.97%
Hindustan Petroleum Corporation Ltd.	5.72%
Rural Electrification Corporation	5.53%
Gujarat State Petronet Ltd.	5.28%
Bharat Electronics Ltd.	5.14%
Indian Oil Corporation Ltd.	4.93%
Canara Bank Ltd.	4.76%
NTPC Ltd.	4.66%
Others	37.42%
Cash and Money Markets	3.84%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund is BSE PSU Index

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

Fund Details

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

The risk profile for this fund is High

NAV as on December 31,2021:	21.6921
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.34%	20.08%	54.01%	39.68%	24.70%	6.67%
Benchmark**	-0.19%	14.07%	35.58%	23.28%	15.93%	2.52%

* 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.

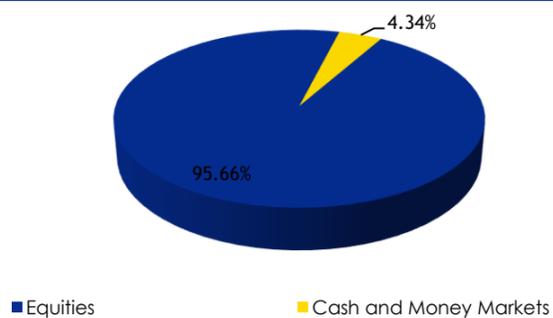
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	31.60
Debt	1.44
Total	33.03

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	95.66%
Larsen & Toubro Ltd.	9.02%
Reliance Industries Ltd.	8.63%
Ultratech Cement Ltd.	7.12%
Bharti Airtel Ltd.	4.09%
Apollo Hospitals Enterprise Ltd.	4.06%
ICICI Bank Ltd.	3.99%
Grasim Industries Ltd.	3.77%
Dixon Technologies (India) Ltd.	3.49%
Ahluwalia Contracts Ltd.	2.99%
Brigade Enterprises Ltd.	2.98%
Others	45.52%
Cash and Money Markets	4.34%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

Manf. of other non-metallic mineral prod.	13.47%
Financial & insur. activit.	12.27%
Civil engineering	11.11%
Manf. of coke & refined petrol. prod.	8.63%
Manf. of machi. & equipment n.e.c.	6.51%
Telecommunications	5.53%
Manuf of compu, electronic and optcl prod	5.53%
Manf. of electrical equipment	4.62%
Electricity, gas, steam and air conditioning supply	4.44%
HUMAN HEALTH ACTIVITIES	4.06%
Others	23.83%

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

**Benchmark for this fund is Nifty Infrastructure

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

Fund Details

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

NAV as on December 31,2021:	31.5120
Inception Date:	01-Aug-11
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.70%	10.22%	24.13%	18.79%	15.07%	11.64%
Benchmark**	1.70%	8.84%	19.30%	18.84%	16.19%	11.40%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

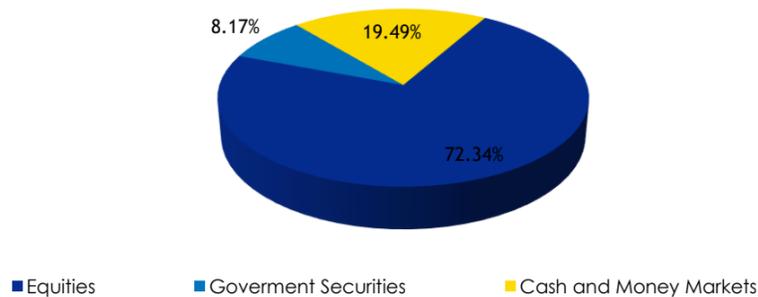
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	62.32
Debt	23.79
Total	86.12

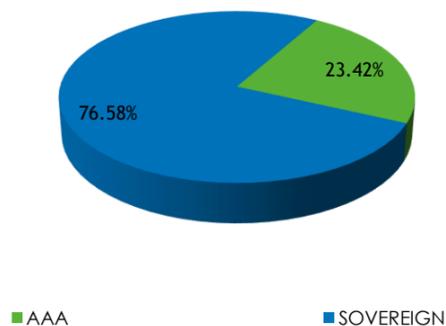
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.17

Asset Mix



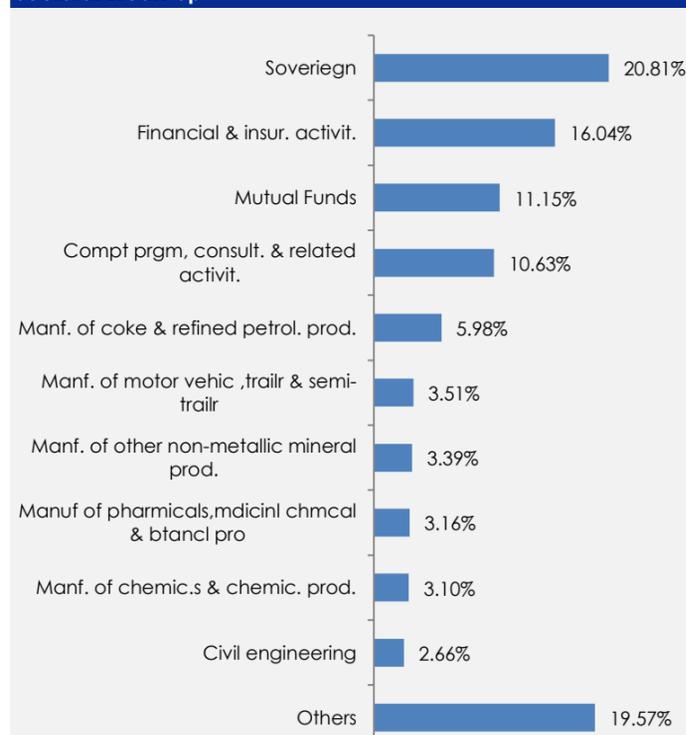
Rating Profile



Security Name

Security Name	Net Asset (%)
Equities	72.34%
Kotak Mahindra Mutual Fund	8.59%
Infosys Ltd.	6.77%
Reliance Industries Ltd.	5.40%
ICICI Bank Ltd.	3.71%
HDFC Bank Ltd.	2.90%
Larsen & Toubro Ltd.	2.66%
Housing Development Finance Corporation Ltd.	2.54%
Ultratech Cement Ltd.	2.11%
State Bank of India	1.87%
Axis Bank Ltd.	1.82%
Others	33.97%
Government Securities	8.17%
08.20% GOI 2022	8.17%
Cash and Money Markets	19.49%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

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

**Benchmark return has been computed by applying benchmark weightages on NIFTY 50 INDEX & CRISIL LIQUID INDEX

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

Fund Details

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

The risk profile for this fund is Low

NAV as on December 31,2021:	23.0274
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	-0.36%	3.01%	3.19%	7.24%	5.27%	7.21%
Benchmark**	-0.22%	2.55%	3.44%	7.76%	8.74%	8.17%

* 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%

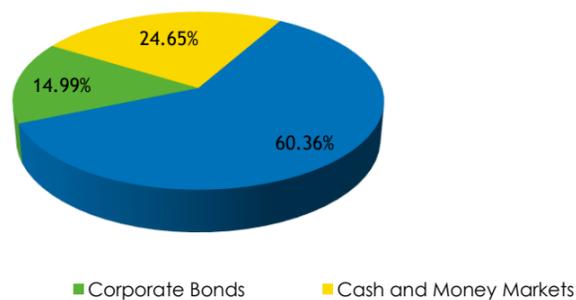
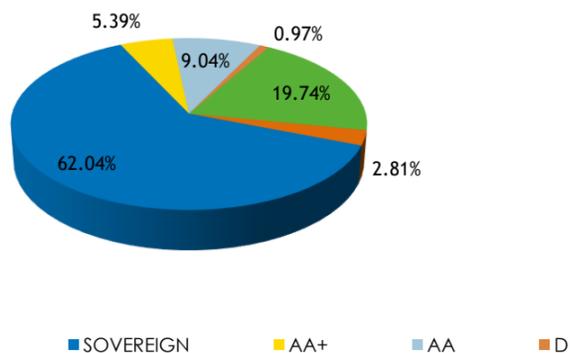
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

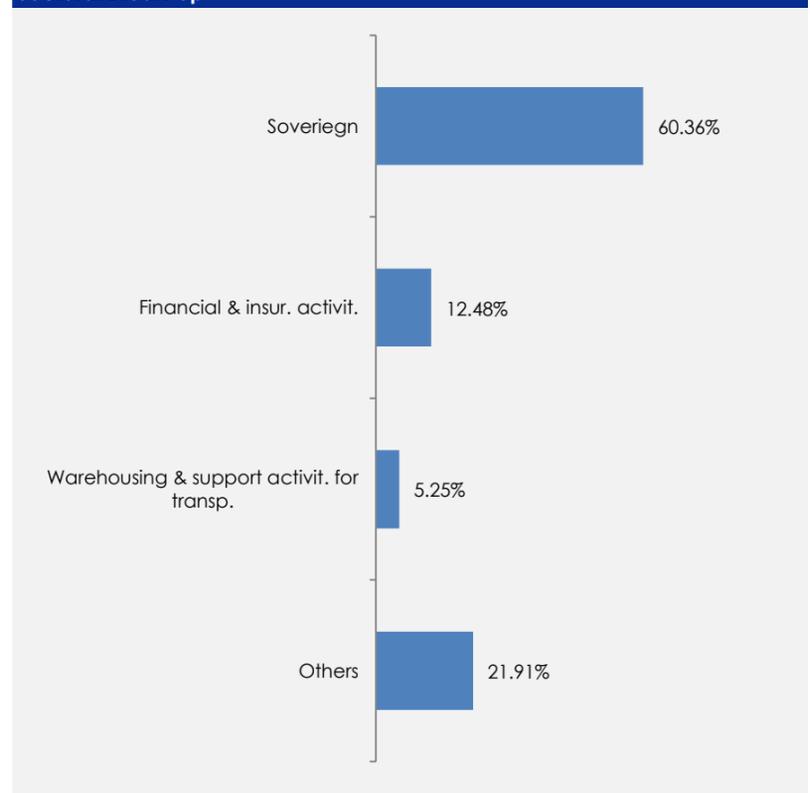
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	105.88
Total	105.88

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.13

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

Security Name	Net Asset (%)
Government Securities	60.36%
7.17% GOI 2028	13.51%
7.88% GOI 2030	10.37%
6.67% GOI 2035	9.48%
6.79% GOI 2027	8.55%
5.74% GOI 2026	7.58%
05.63% GOI 2026	4.05%
6.97% GOI 2026	3.64%
6.67% GOI 2050	2.72%
9.15% GOI 2024	0.46%
Corporate Bonds	14.99%
Indiabulls Housing Finance Ltd.	7.09%
Adani Ports and Special Economic Zone Ltd.	5.25%
Piramal Capital & Housing Finance Ltd.	1.24%
Reliance Capital Ltd.	0.94%
Indiabulls Housing Finance Ltd.	0.47%
Cash and Money Markets	24.65%
Portfolio Total	100.00%

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on December 31,2021:	24.0538
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.11%	4.65%	7.28%	9.95%	7.38%	7.60%
Benchmark**	0.15%	3.75%	6.47%	9.85%	10.25%	8.70%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	10.22
Debt	48.45
Total	58.67

Modified Duration[#]

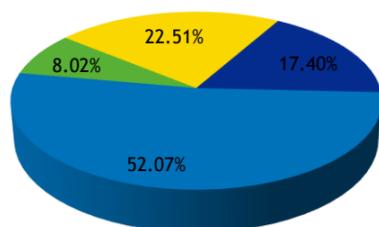
Security Type	Duration
Fixed Income Investments	4.02

Security Name

Net Asset (%)

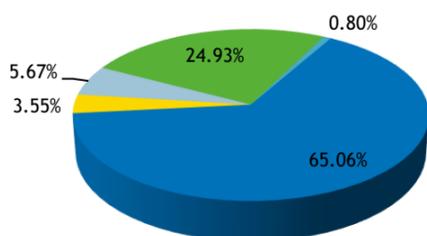
Equities	17.40%
Infosys Ltd.	1.73%
Reliance Industries Ltd.	1.42%
HDFC Bank Ltd.	1.30%
ICICI Bank Ltd.	1.24%
State Bank of India	0.75%
Housing Development Finance Corporation Ltd.	0.70%
Larsen & Toubro Ltd.	0.68%
Axis Bank Ltd.	0.63%
Ultratech Cement Ltd.	0.53%
Tata Consultancy Services Ltd.	0.45%
Others	7.97%
Government Securities	52.07%
7.17% GOI 2028	13.11%
7.88% GOI 2030	9.20%
6.67% GOI 2035	7.69%
6.79% GOI 2027	6.99%
5.74% GOI 2026	6.00%
05.63% GOI 2026	3.39%
6.97% GOI 2026	3.09%
6.67% GOI 2050	2.23%
9.15% GOI 2024	0.37%
Corporate Bonds	8.02%
Indiabulls Housing Finance Ltd.	3.47%
Adani Ports and Special Economic Zone Ltd.	2.84%
Piramal Capital & Housing Finance Ltd.	0.81%
Reliance Capital Ltd.	0.64%
Indiabulls Housing Finance Ltd.	0.26%
NTPC Ltd.	0.00%
Cash and Money Markets	22.51%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

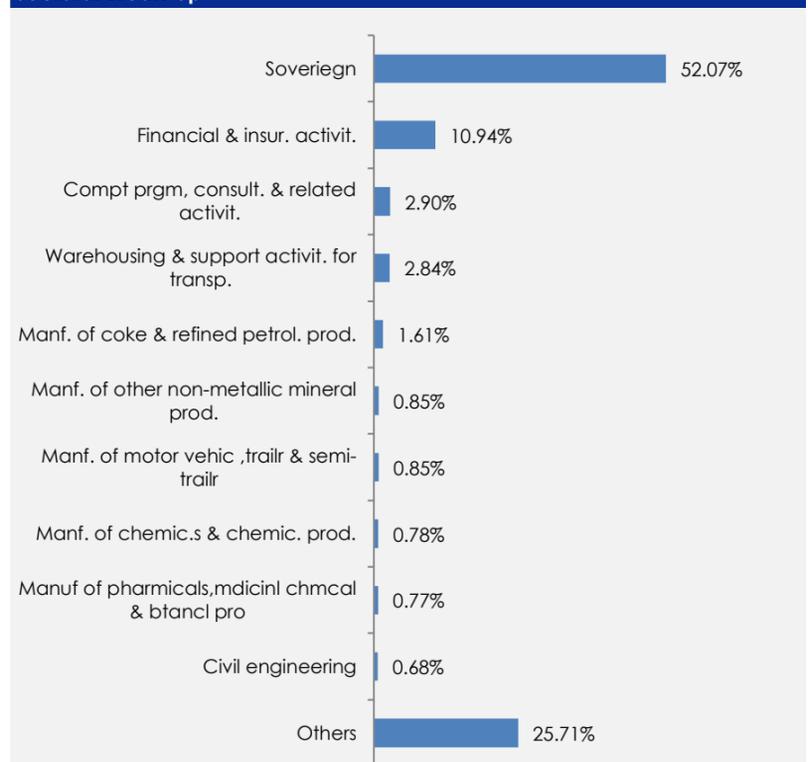


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ SOVEREIGN ■ AA+ ■ AA ■ AAA ■ D

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is Medium

NAV as on December 31,2021:	27.5508
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.78%	6.96%	14.02%	13.35%	10.96%	8.82%
Benchmark**	0.76%	5.72%	11.59%	13.09%	12.55%	9.56%

* 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	63.42
Debt	90.33
Total	153.75

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.98

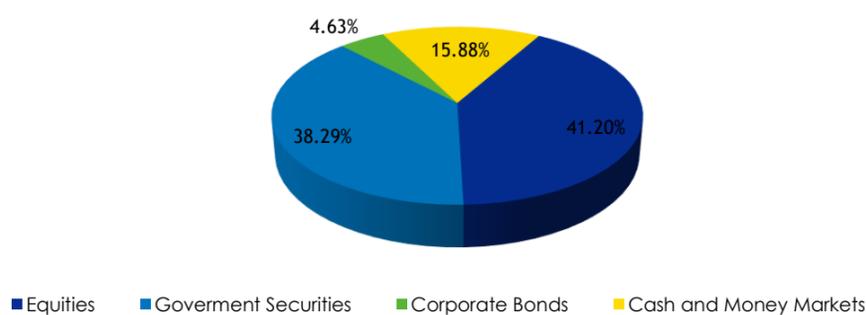
Security Name

Net Asset (%)

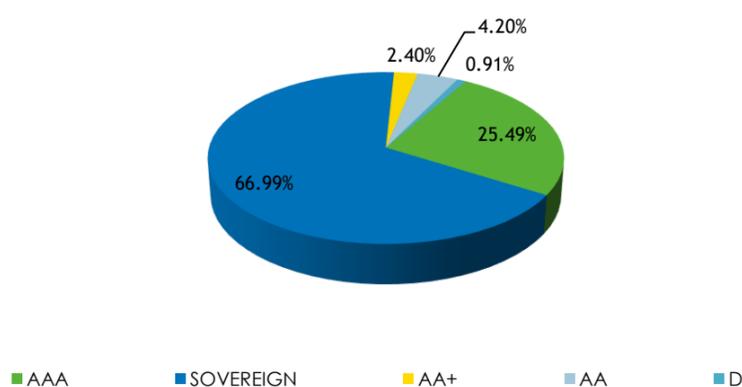
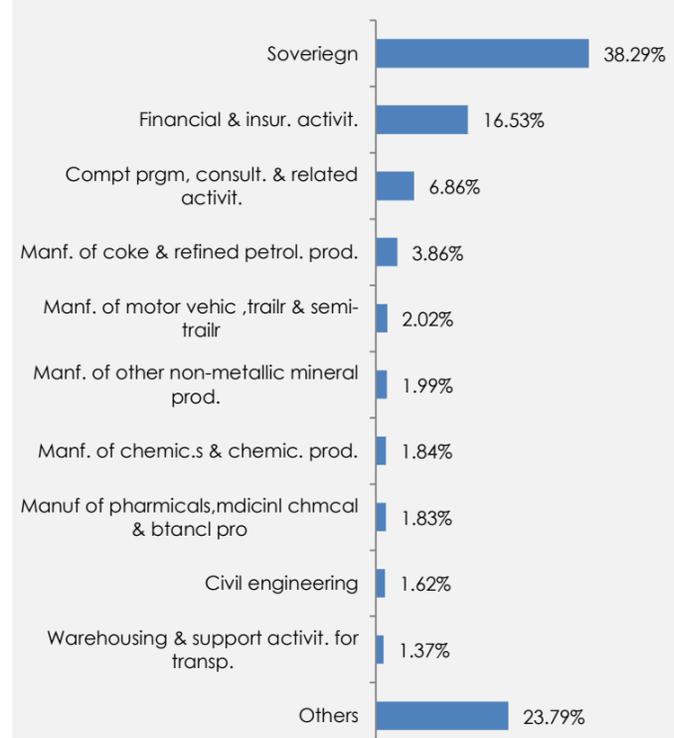
Equities	41.20%
Infosys Ltd.	4.05%
Reliance Industries Ltd.	3.40%
HDFC Bank Ltd.	2.99%
ICICI Bank Ltd.	2.95%
State Bank of India	1.82%
Housing Development Finance Corporation Ltd.	1.65%
Larsen & Toubro Ltd.	1.62%
Axis Bank Ltd.	1.50%
Ultratech Cement Ltd.	1.21%
Tata Consultancy Services Ltd.	1.08%
Others	18.93%
Government Securities	38.29%
7.17% GOI 2028	10.62%
7.88% GOI 2030	6.38%
6.67% GOI 2035	5.47%
6.79% GOI 2027	5.01%
6.97% GOI 2026	4.21%
05.63% GOI 2026	2.42%
5.74% GOI 2026	2.32%
6.67% GOI 2050	1.60%
9.15% GOI 2024	0.26%
Corporate Bonds	4.63%
Indiabulls Housing Finance Ltd.	2.09%
Adani Ports and Special Economic Zone Ltd.	1.37%
Reliance Capital Ltd.	0.52%
Power Grid Corporation of India Ltd.	0.33%
Indiabulls Housing Finance Ltd.	0.23%
Piramal Capital & Housing Finance Ltd.	0.09%
NTPC Ltd.	0.00%
Cash and Money Markets	15.88%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on December 31,2021:	31.3781
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.75%	10.79%	24.52%	17.92%	14.46%	10.01%
Benchmark**	1.60%	8.46%	18.86%	17.04%	15.30%	10.21%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & other cash instruments	0.00%	40.00%
Equity	30.00%	85.00%
Debt	0.00%	50.00%

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	119.34
Debt	37.46
Total	156.80

Modified Duration[#]

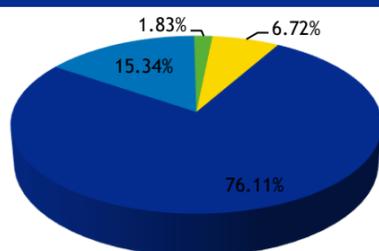
Security Type	Duration
Fixed Income Investments	3.98

Security Name

Net Asset (%)

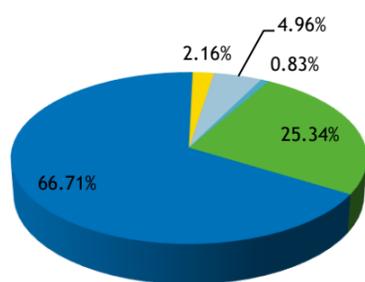
Equities	76.11%
Infosys Ltd.	7.40%
Reliance Industries Ltd.	5.97%
Kotak Mahindra Mutual Fund	5.51%
ICICI Bank Ltd.	3.83%
HDFC Bank Ltd.	3.64%
Nippon India Mutual Fund	3.10%
Larsen & Toubro Ltd.	2.99%
Housing Development Finance Corporation Ltd.	2.95%
Ultratech Cement Ltd.	2.24%
State Bank of India	2.05%
Others	36.43%
Government Securities	15.34%
7.17% GOI 2028	3.73%
7.88% GOI 2030	2.78%
6.97% GOI 2026	2.25%
6.67% GOI 2035	2.24%
6.79% GOI 2027	2.08%
05.63% GOI 2026	0.76%
5.74% GOI 2026	0.71%
6.67% GOI 2050	0.68%
9.15% GOI 2024	0.11%
Corporate Bonds	1.83%
Indiabulls Housing Finance Ltd.	1.03%
Adani Ports and Special Economic Zone Ltd.	0.50%
Reliance Capital Ltd.	0.19%
Indiabulls Housing Finance Ltd.	0.08%
Piramal Capital & Housing Finance Ltd.	0.03%
NTPC Ltd.	0.00%
Cash and Money Markets	6.72%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



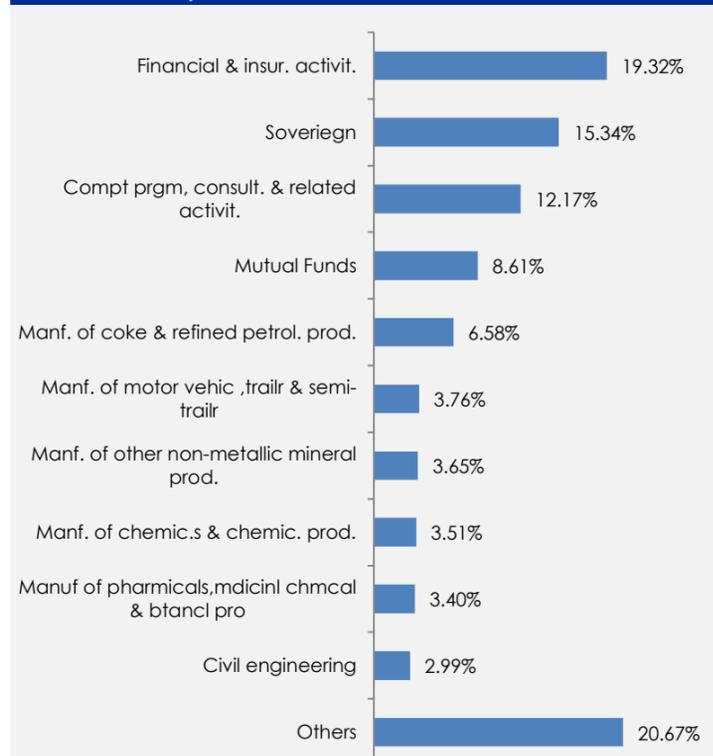
■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ AAA ■ SOVEREIGN ■ AA+ ■ AA ■ D

Sectoral Break-Up[§]



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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on December 31,2021:	38.9230
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.32%	13.05%	31.39%	21.18%	16.84%	12.01%
Benchmark**	2.18%	10.38%	24.12%	19.39%	16.89%	10.50%

* 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.

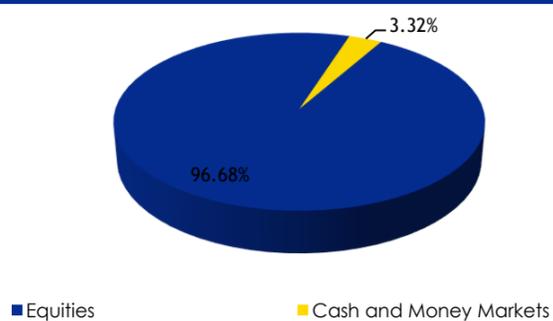
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	616.85
Debt	21.20
Total	638.05

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

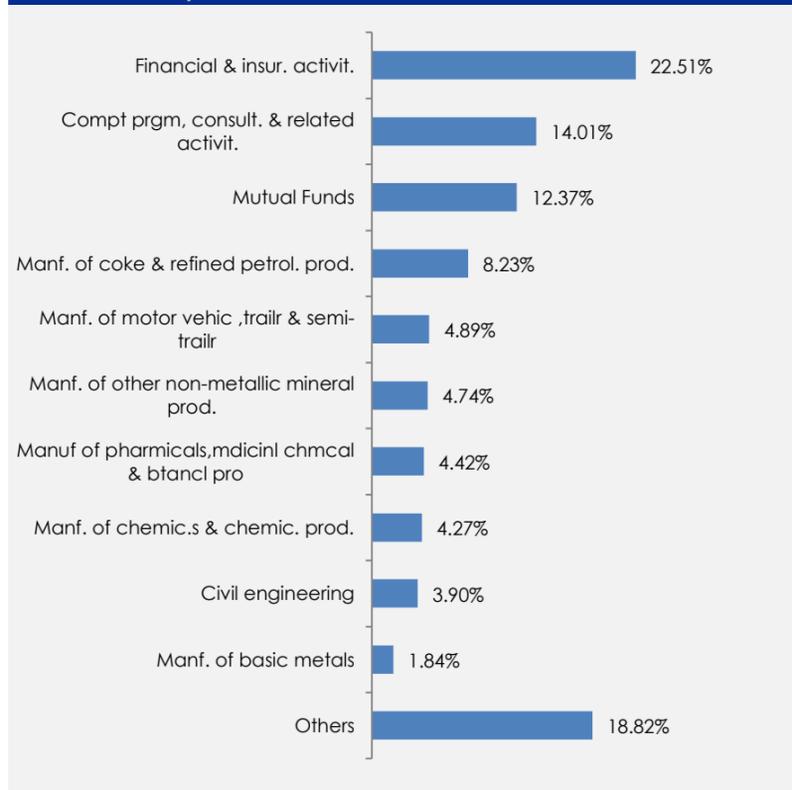
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.68%
Infosys Ltd.	9.13%
Kotak Mahindra Mutual Fund	8.36%
Reliance Industries Ltd.	7.43%
ICICI Bank Ltd.	5.13%
HDFC Bank Ltd.	4.22%
Larsen & Toubro Ltd.	3.90%
Housing Development Finance Corporation Ltd.	3.54%
Ultratech Cement Ltd.	2.91%
State Bank of India	2.61%
Axis Bank Ltd.	2.49%
Others	46.96%
Cash and Money Markets	3.32%
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 returns in line with the stock market index - NIFTY 50.

The risk profile for this fund is High

NAV as on December 31,2021:	31.7768
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.10%	10.97%	27.75%	19.86%	16.61%	10.13%
Benchmark**	2.18%	10.38%	24.12%	19.39%	16.89%	10.50%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

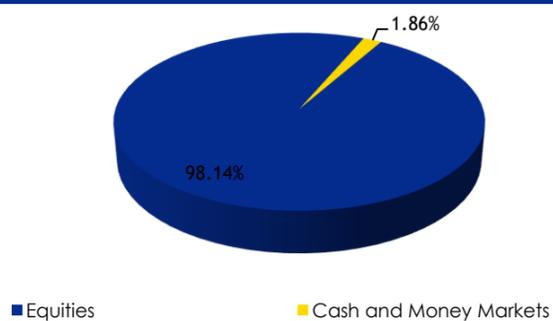
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	73.83
Debt	1.40
Total	75.23

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	98.14%
Kotak Mahindra Mutual Fund	9.74%
Infosys Ltd.	9.39%
Reliance Industries Ltd.	8.87%
ICICI Bank Ltd.	5.33%
Housing Development Finance Corporation Ltd.	4.93%
HDFC Bank Ltd.	4.14%
Larsen & Toubro Ltd.	3.98%
Hindustan Unilever Ltd.	2.81%
Ultratech Cement Ltd.	2.52%
Tata Motors Ltd.	2.50%
Others	43.93%
Corporate Bonds	0.00%
Britannia Industries Ltd.	0.00%
Cash and Money Markets	1.86%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Financial & insur. activit.	23.25%
Compt prgm, consult. & related activit.	14.57%
Mutual Funds	13.94%
Manf. of coke & refined petrol. prod.	10.86%
Manf. of chemic.s & chemic. prod.	5.18%
Manuf of pharmaceuticals, medicinal chemical & botanical prod.	5.17%
Manf. of motor vehic ,trailr & semi-trailr	4.69%
Civil engineering	3.98%
Manf. of basic metals	2.53%
Manf. of other non-metallic mineral prod.	2.52%
Others	13.31%

§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 December 31,2021:	19.8524
Inception Date:	27-Jan-11
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.27%	1.53%	3.03%	3.60%	4.45%	6.47%

* 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.

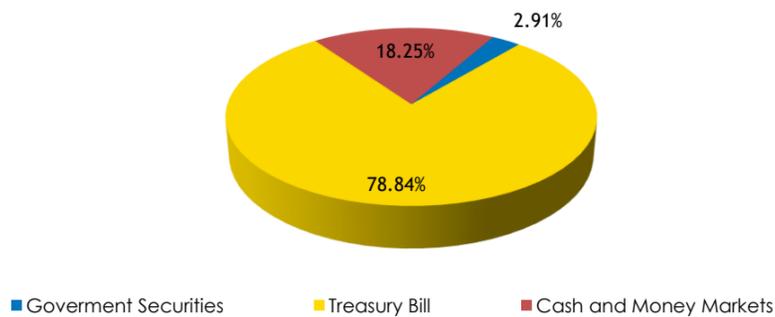
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	175.46
Total	175.46

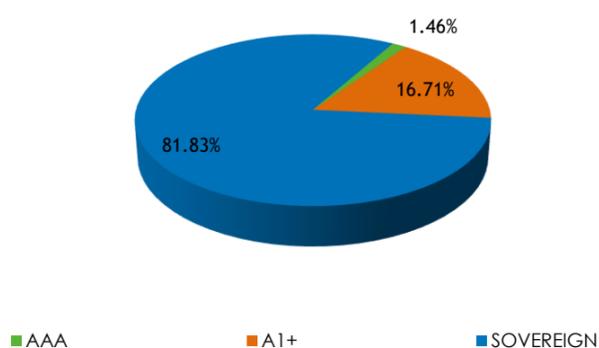
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.55

Asset Mix

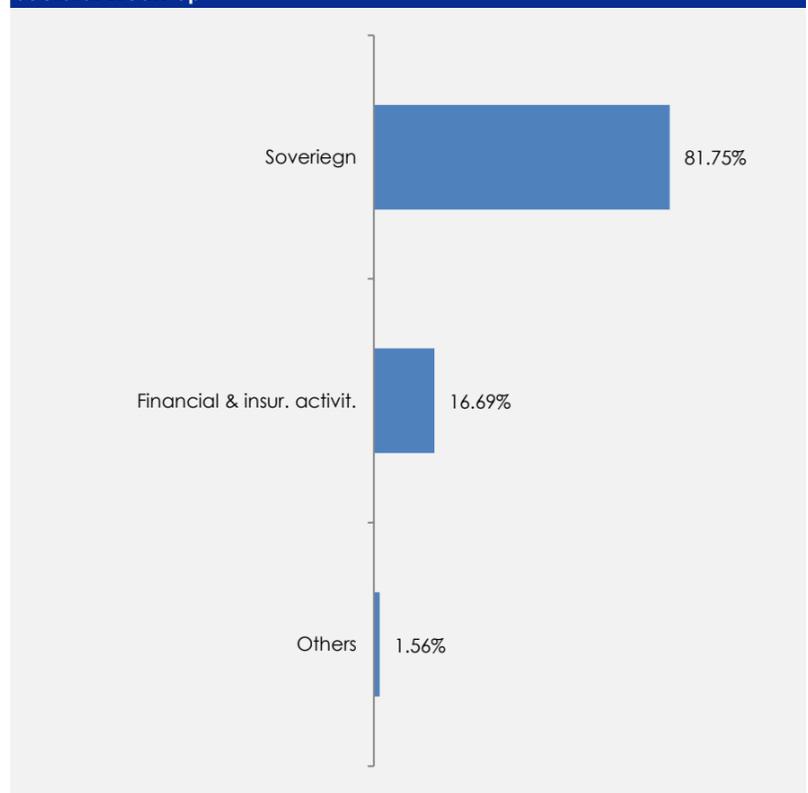


Rating Profile



Security Name

Security Name	Net Asset (%)
Government Securities	2.91%
8.08% GOI 2022	2.91%
Treasury Bill	78.84%
364 Days Treasury Bill 2022	25.37%
364 Days Treasury Bill 2022	22.17%
0% GOI 2022	13.68%
0% GOI 2022	8.20%
364 Days Treasury Bill 2022	2.76%
364 Days Treasury Bill 2022	2.58%
364 Days Treasury Bill 2022	2.45%
364 Days Treasury Bill 2022	0.95%
364 Days Treasury Bill 2022	0.40%
91 Days Treasury Bill 2022	0.28%
Cash and Money Markets	18.25%
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 December 31,2021:	33.5936
Inception Date:	03-Mar-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.17%	4.07%	6.90%	9.53%	7.50%	8.05%
Benchmark**	0.15%	3.75%	6.47%	9.85%	10.25%	8.30%

* 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	2.33
Debt	11.03
Total	13.36

Modified Duration[#]

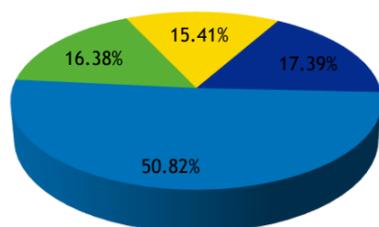
Security Type	Duration
Fixed Income Investments	4.13

Security Name

Net Asset (%)

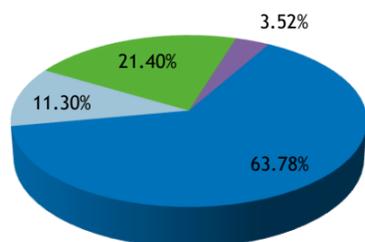
Equities	17.39%
Infosys Ltd.	1.78%
Reliance Industries Ltd.	1.42%
HDFC Bank Ltd.	1.31%
ICICI Bank Ltd.	1.23%
State Bank of India	0.74%
Housing Development Finance Corporation Ltd.	0.69%
Larsen & Toubro Ltd.	0.68%
Axis Bank Ltd.	0.63%
Ultratech Cement Ltd.	0.53%
Tata Consultancy Services Ltd.	0.47%
Others	7.91%
Government Securities	50.82%
7.17% GOI 2028	11.17%
7.88% GOI 2030	9.21%
6.67% GOI 2035	7.84%
6.79% GOI 2027	7.17%
5.74% GOI 2026	6.10%
05.63% GOI 2026	3.57%
6.97% GOI 2026	3.12%
6.67% GOI 2050	2.25%
9.15% GOI 2024	0.39%
Corporate Bonds	16.38%
Indiabulls Housing Finance Ltd.	8.02%
REC LTD.	4.57%
Reliance Capital Ltd.	2.81%
Piramal Capital & Housing Finance Ltd.	0.98%
NTPC Ltd.	0.00%
Cash and Money Markets	15.41%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

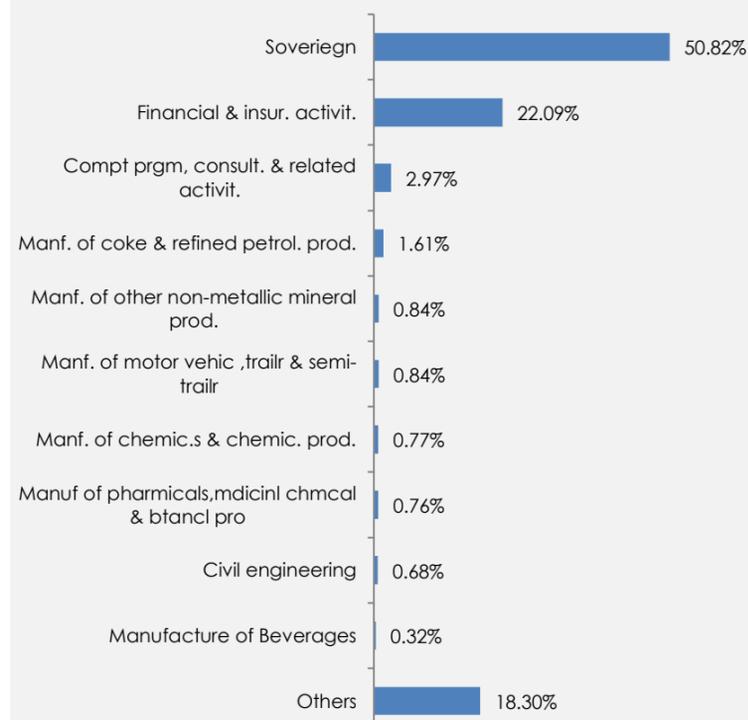


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ SOVEREIGN ■ AA ■ AAA ■ D

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on December 31, 2021:	27.6687
Inception Date:	08-Feb-08
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.16%	4.75%	8.22%	10.36%	7.34%	7.59%
Benchmark**	0.15%	3.75%	6.47%	9.85%	10.25%	8.01%

* 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	2.79
Debt	13.21
Total	16.00

Modified Duration[#]

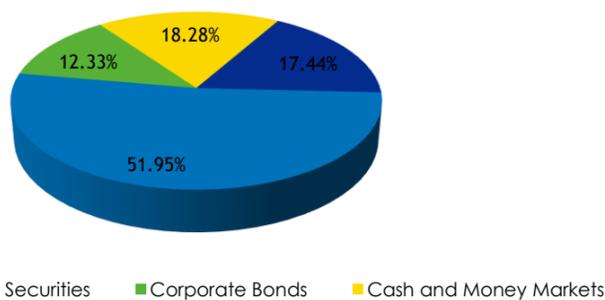
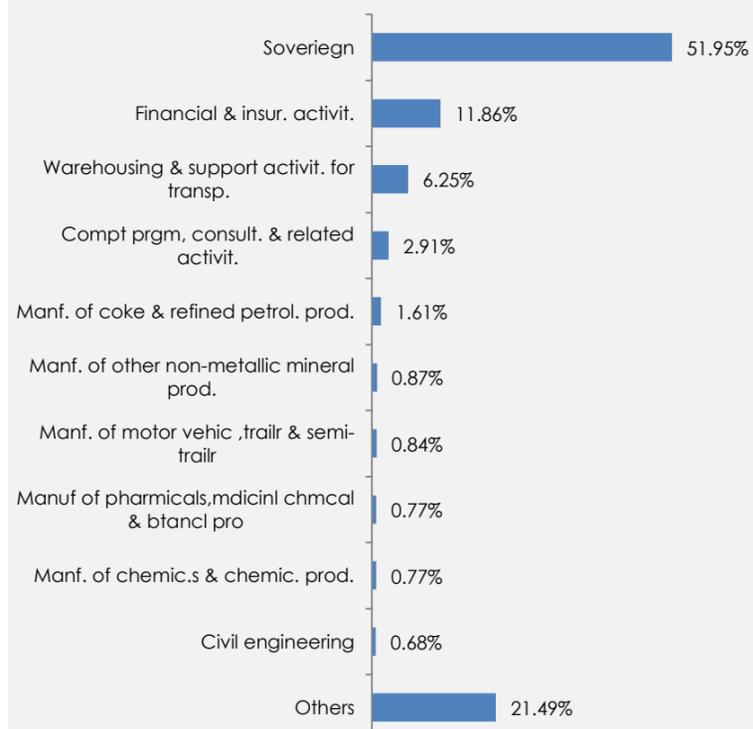
Security Type	Duration
Fixed Income Investments	3.91

Security Name

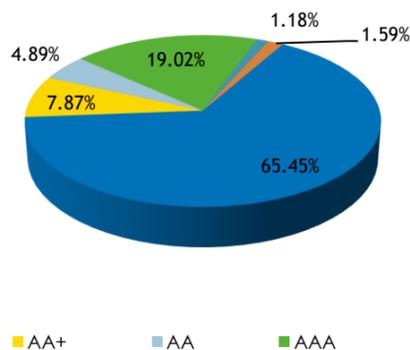
Net Asset (%)

Security Name	Net Asset (%)
Equities	17.44%
Infosys Ltd.	1.74%
Reliance Industries Ltd.	1.42%
HDFC Bank Ltd.	1.33%
ICICI Bank Ltd.	1.23%
State Bank of India	0.77%
Larsen & Toubro Ltd.	0.68%
Housing Development Finance Corporation Ltd.	0.67%
Axis Bank Ltd.	0.63%
Ultratech Cement Ltd.	0.54%
Tata Consultancy Services Ltd.	0.45%
Others	7.98%
Government Securities	51.95%
7.17% GOI 2028	10.31%
7.88% GOI 2030	8.15%
6.67% GOI 2035	7.94%
6.79% GOI 2027	6.95%
5.74% GOI 2026	5.78%
08.20% GOI 2022	3.58%
05.63% GOI 2026	3.35%
6.97% GOI 2026	3.25%
6.67% GOI 2050	2.26%
9.15% GOI 2024	0.38%
Corporate Bonds	12.33%
Adani Ports and Special Economic Zone Ltd.	6.25%
Indiabulls Housing Finance Ltd.	2.68%
Yes Bank Ltd.	1.26%
Reliance Capital Ltd.	0.94%
Piramal Capital & Housing Finance Ltd.	0.66%
Indiabulls Housing Finance Ltd.	0.54%
NTPC Ltd.	0.00%
Cash and Money Markets	18.28%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

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

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

Fund Details

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

NAV as on December 31, 2021:	70.4797
Inception Date:	11-Feb-03
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.78%	6.71%	13.45%	12.96%	10.11%	11.34%
Benchmark**	0.64%	5.33%	10.56%	12.47%	12.11%	10.21%

* 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	20.44
Debt	29.10
Total	49.54

Modified Duration[#]

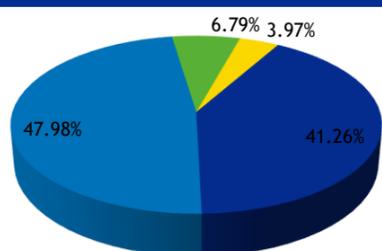
Security Type	Duration
Fixed Income Investments	4.42

Security Name

Net Asset (%)

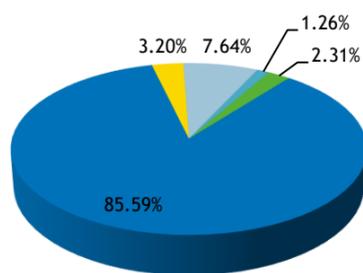
Equities	41.26%
Infosys Ltd.	4.11%
Reliance Industries Ltd.	3.39%
HDFC Bank Ltd.	3.05%
ICICI Bank Ltd.	2.94%
State Bank of India	1.74%
Housing Development Finance Corporation Ltd.	1.64%
Larsen & Toubro Ltd.	1.61%
Axis Bank Ltd.	1.50%
Ultratech Cement Ltd.	1.24%
Tata Consultancy Services Ltd.	1.08%
Others	18.96%
Government Securities	47.98%
7.17% GOI 2028	9.44%
7.88% GOI 2030	7.63%
6.67% GOI 2035	5.95%
6.79% GOI 2027	5.47%
08.20% GOI 2022	4.36%
5.74% GOI 2026	3.67%
6.97% GOI 2026	3.51%
5.09% GOI 2022	3.32%
05.63% GOI 2026	2.57%
6.67% GOI 2050	1.76%
Others	0.30%
Corporate Bonds	6.79%
Indiabulls Housing Finance Ltd.	3.89%
Adani Ports and Special Economic Zone Ltd.	1.79%
Reliance Capital Ltd.	0.71%
Indiabulls Housing Finance Ltd.	0.29%
Piramal Capital & Housing Finance Ltd.	0.11%
NTPC Ltd.	0.00%
Cash and Money Markets	3.97%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

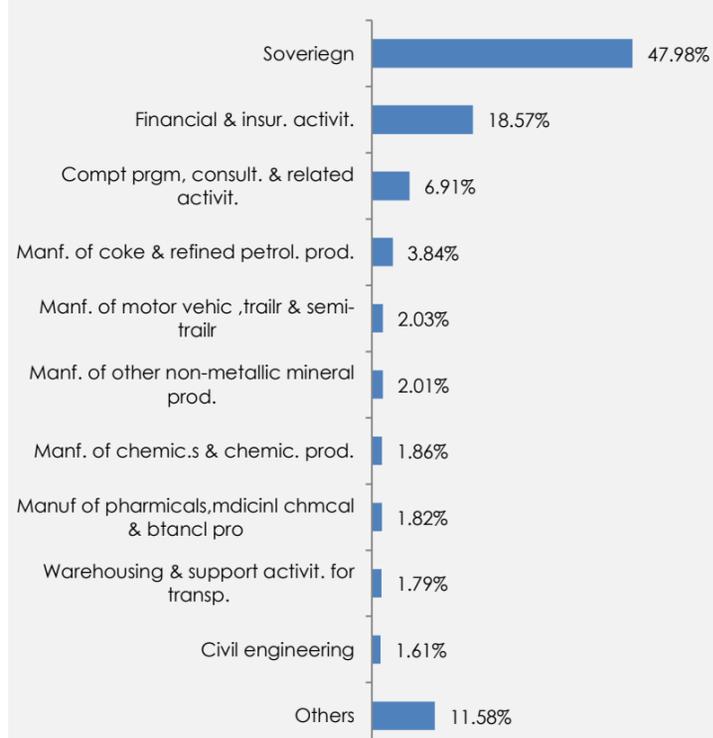


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ AAA ■ SOVEREIGN ■ AA+ ■ AA ■ D

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on December 31, 2021:	49.2922
Inception Date:	03-Mar-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.18%	8.35%	18.29%	15.17%	12.26%	10.55%
Benchmark**	1.13%	6.90%	14.69%	14.87%	13.80%	10.81%

* 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	35.40
Debt	26.39
Total	61.79

Modified Duration[#]

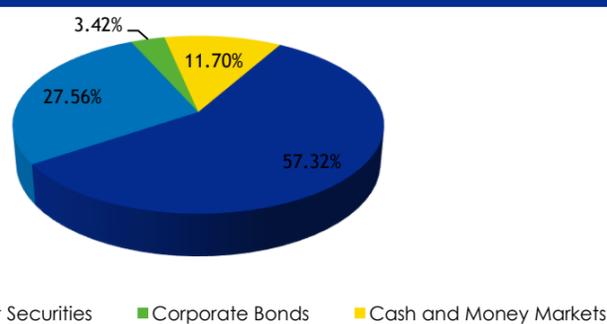
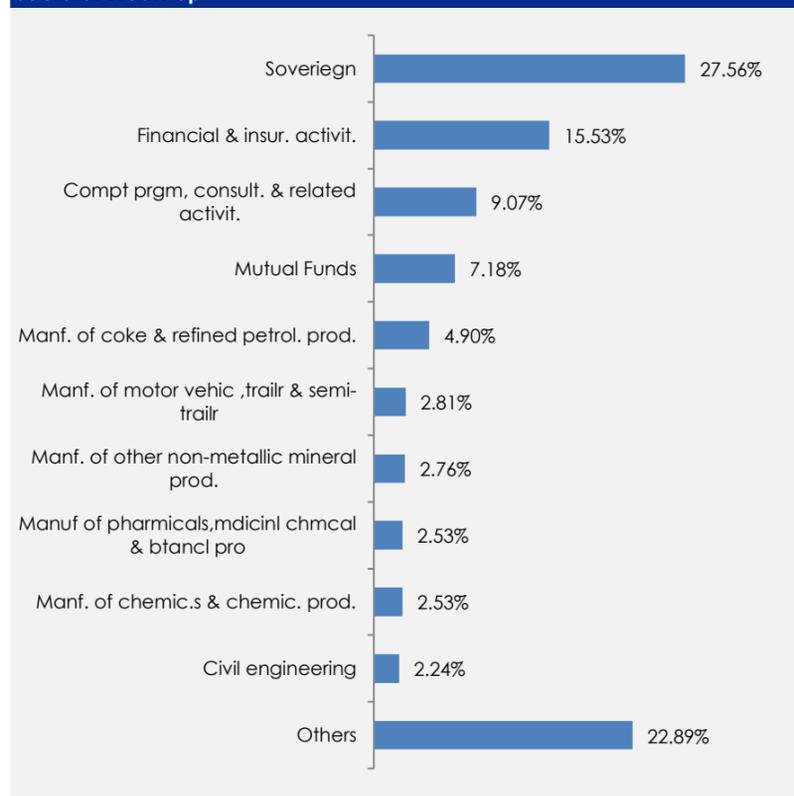
Security Type	Duration
Fixed Income Investments	4.01

Security Name

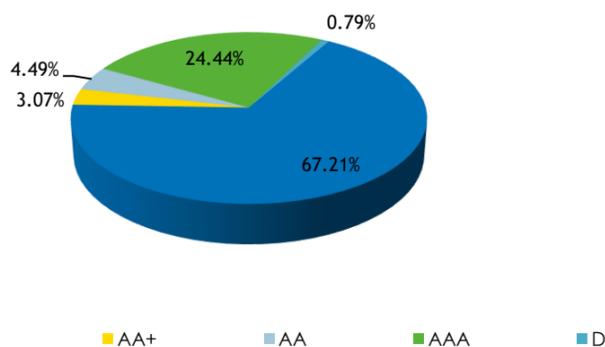
Net Asset (%)

Equities	57.32%
Infosys Ltd.	5.54%
Reliance Industries Ltd.	4.44%
Kotak Mahindra Mutual Fund	4.44%
ICICI Bank Ltd.	2.85%
HDFC Bank Ltd.	2.75%
Nippon India Mutual Fund	2.74%
Larsen & Toubro Ltd.	2.24%
Housing Development Finance Corporation Ltd.	2.14%
Ultratech Cement Ltd.	1.70%
State Bank of India	1.56%
Others	26.92%
Government Securities	27.56%
7.17% GOI 2028	6.66%
7.88% GOI 2030	4.92%
6.97% GOI 2026	4.42%
6.67% GOI 2035	4.06%
6.79% GOI 2027	3.77%
5.74% GOI 2026	1.29%
6.67% GOI 2050	1.23%
05.63% GOI 2026	1.01%
9.15% GOI 2024	0.20%
Corporate Bonds	3.42%
Indiabulls Housing Finance Ltd.	1.56%
Adani Ports and Special Economic Zone Ltd.	1.26%
Reliance Capital Ltd.	0.32%
Indiabulls Housing Finance Ltd.	0.19%
Piramal Capital & Housing Finance Ltd.	0.09%
NTPC Ltd.	0.00%
Cash and Money Markets	11.70%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on December 31,2021:	36.2740
Inception Date:	22-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.18%	11.33%	28.24%	20.24%	17.09%	9.71%
Benchmark**	2.18%	10.38%	24.12%	19.39%	16.89%	9.49%

* 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.

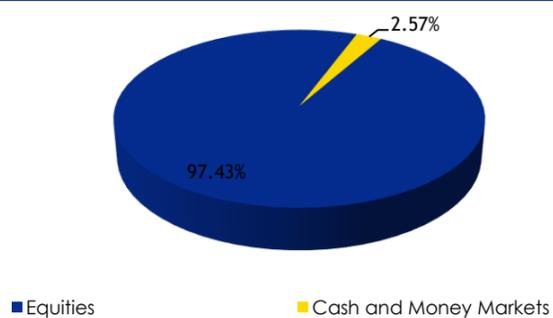
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	123.62
Debt	3.26
Total	126.88

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

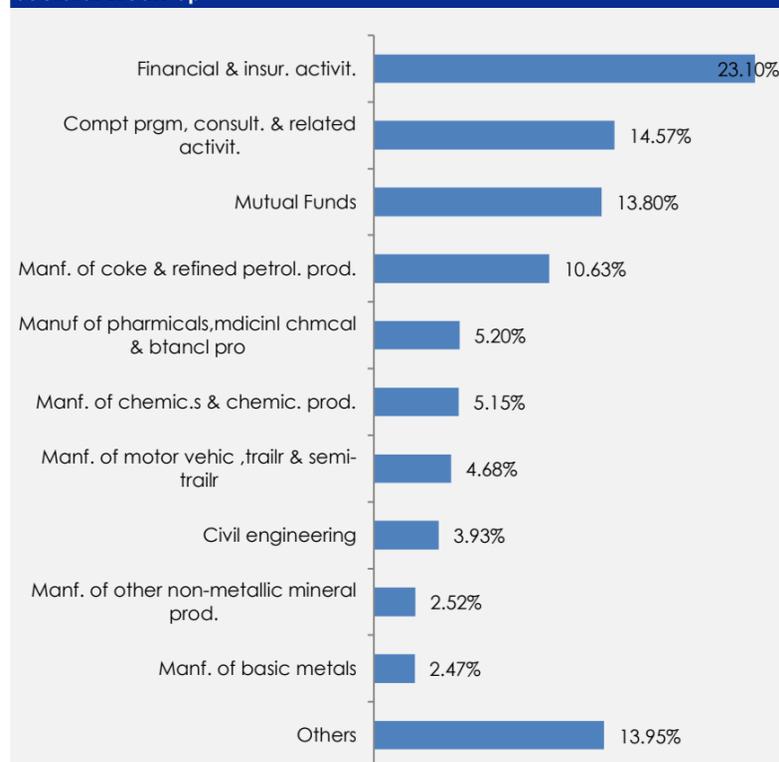
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.43%
Kotak Mahindra Mutual Fund	9.72%
Infosys Ltd.	9.39%
Reliance Industries Ltd.	8.64%
ICICI Bank Ltd.	5.32%
Housing Development Finance Corporation Ltd.	4.91%
HDFC Bank Ltd.	4.09%
Larsen & Toubro Ltd.	3.93%
Hindustan Unilever Ltd.	2.78%
Ultratech Cement Ltd.	2.52%
Tata Motors Ltd.	2.49%
Others	43.64%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Britannia Industries Ltd.	0.00%
Cash and Money Markets	2.57%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark 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 December 31, 2021:	22.0748
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.31%	19.97%	54.12%	38.67%	23.76%	6.86%
Benchmark**	-0.19%	14.07%	35.58%	23.28%	15.93%	2.97%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

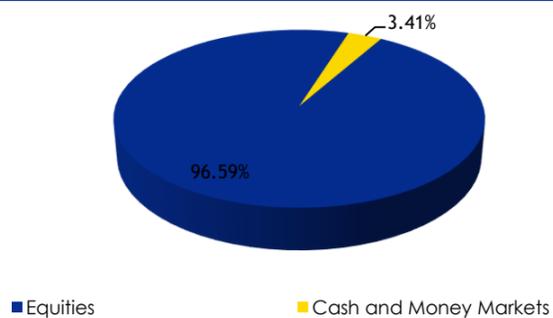
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	3.21
Debt	0.11
Total	3.33

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.59%
Larsen & Toubro Ltd.	9.11%
Reliance Industries Ltd.	8.89%
Ultratech Cement Ltd.	7.19%
Bharti Airtel Ltd.	4.12%
Apollo Hospitals Enterprise Ltd.	4.10%
ICICI Bank Ltd.	4.03%
Grasim Industries Ltd.	3.77%
Dixon Technologies (India) Ltd.	3.53%
Cummins India Ltd.	3.00%
Ahluwalia Contracts Ltd.	2.99%
Others	45.86%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	3.41%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Manf. of other non-metallic mineral prod.	13.57%
Financial & insur. activit.	12.41%
Civil engineering	11.22%
Manf. of coke & refined petrol. prod.	8.89%
Manf. of machi. & equipment n.e.c.	6.56%
Manuf of compu, electronic and optcl prod	5.59%
Telecommunications	5.58%
Manf. of electrical equipment	4.64%
Electricity, gas, steam and air conditioning supply	4.45%
HUMAN HEALTH ACTIVITIES	4.10%
Others	22.99%

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

**Benchmark for this fund is Nifty Infrastructure

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

Fund Details

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

The risk profile for this fund is High

NAV as on December 31,2021:	17.3775
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.35%	2.88%	43.42%	15.57%	10.46%	4.74%
Benchmark**	-0.13%	4.69%	40.82%	8.18%	4.00%	-1.47%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	7.22
Debt	0.09
Total	7.32

Modified Duration[#]

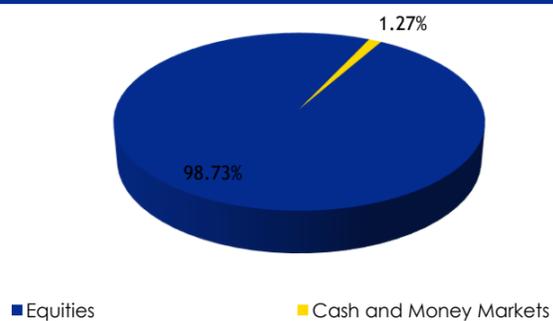
Security Type	Duration
Fixed Income Investments	N.A.

Security Name

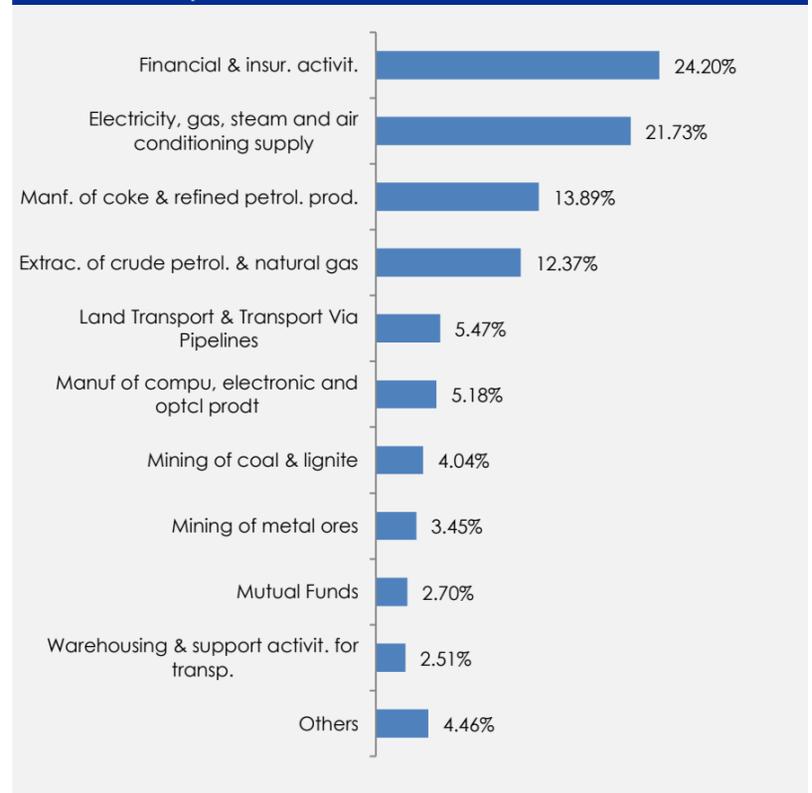
Security Name	Net Asset (%)
Equities	98.73%
State Bank of India	8.74%
Oil & Natural Gas Corpn Ltd.	8.16%
Gujarat Gas Co. Ltd.	6.19%
Hindustan Petroleum Corporation Ltd.	5.78%
Rural Electrification Corporation	5.59%
Gujarat State Petronet Ltd.	5.47%
Bharat Electronics Ltd.	5.18%
Indian Oil Corporation Ltd.	4.98%
Canara Bank Ltd.	4.79%
NTPC Ltd.	4.70%
Others	39.15%
Cash and Money Markets	1.27%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund is BSE PSU Index

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

Fund Details

Investment Objective: 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 December 31,2021:	22.4411
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.08%	5.42%	8.57%	9.99%	4.87%	7.00%
Benchmark**	0.15%	3.75%	6.47%	9.85%	10.25%	8.73%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	0.60
Debt	3.17
Total	3.78

Modified Duration[#]

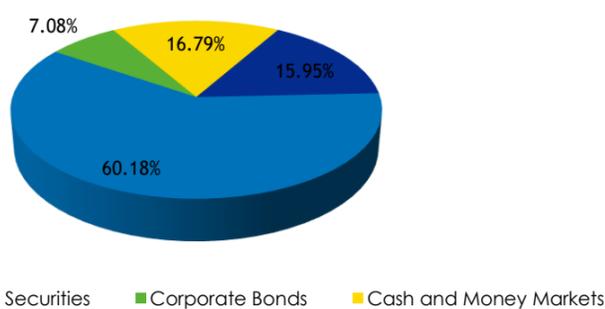
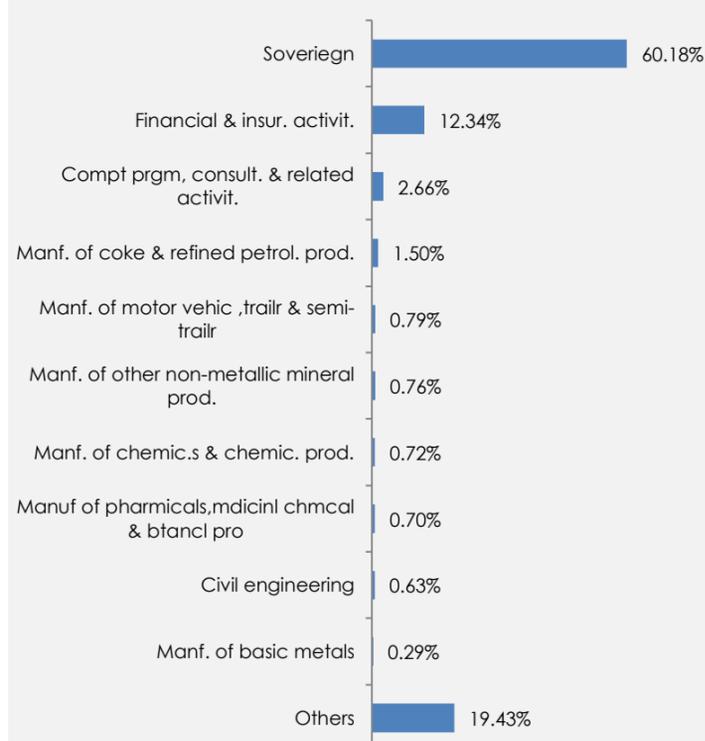
Security Type	Duration
Fixed Income Investments	3.91

Security Name

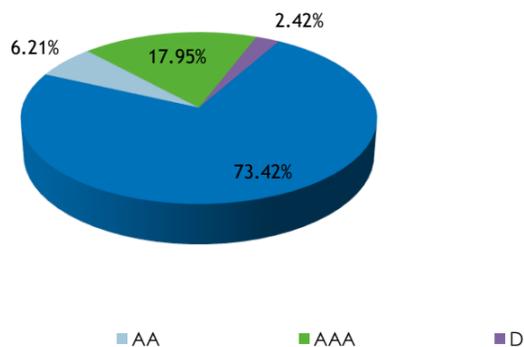
Net Asset (%)

Security Name	Net Asset (%)
Equities	15.95%
Infosys Ltd.	1.57%
Reliance Industries Ltd.	1.32%
HDFC Bank Ltd.	1.16%
ICICI Bank Ltd.	1.14%
State Bank of India	0.70%
Larsen & Toubro Ltd.	0.63%
Housing Development Finance Corporation Ltd.	0.62%
Axis Bank Ltd.	0.58%
Ultratech Cement Ltd.	0.46%
Tata Consultancy Services Ltd.	0.42%
Others	7.35%
Government Securities	60.18%
7.17% GOI 2028	13.82%
7.88% GOI 2030	8.51%
6.67% GOI 2035	7.73%
5.09% GOI 2022	7.70%
6.79% GOI 2027	7.09%
6.97% GOI 2026	5.79%
5.74% GOI 2026	5.79%
6.67% GOI 2050	2.26%
05.63% GOI 2026	1.05%
9.15% GOI 2024	0.44%
Corporate Bonds	7.08%
Indiabulls Housing Finance Ltd.	2.84%
Reliance Capital Ltd.	1.99%
Piramal Capital & Housing Finance Ltd.	1.39%
Indiabulls Housing Finance Ltd.	0.86%
NTPC Ltd.	0.00%
Cash and Money Markets	16.79%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

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

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

Fund Details

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

NAV as on December 31,2021:	26.5154
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.82%	6.94%	14.02%	13.21%	10.84%	8.51%
Benchmark**	0.64%	5.33%	10.56%	12.47%	12.11%	9.53%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.60
Debt	3.69
Total	6.30

Modified Duration[#]

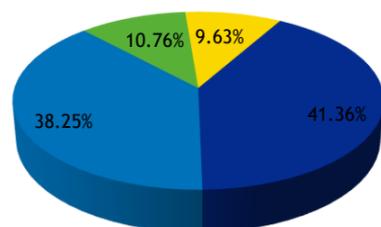
Security Type	Duration
Fixed Income Investments	4.60

Security Name

Net Asset (%)

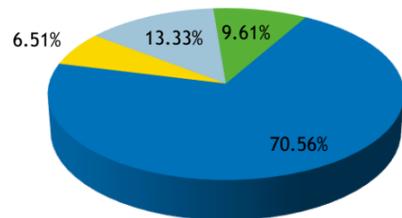
Equities	41.36%
Infosys Ltd.	4.17%
Reliance Industries Ltd.	3.35%
HDFC Bank Ltd.	3.18%
ICICI Bank Ltd.	2.91%
State Bank of India	1.72%
Housing Development Finance Corporation Ltd.	1.60%
Larsen & Toubro Ltd.	1.60%
Axis Bank Ltd.	1.48%
Ultratech Cement Ltd.	1.29%
Tata Consultancy Services Ltd.	1.07%
Others	18.99%
Government Securities	38.25%
7.17% GOI 2028	8.29%
7.88% GOI 2030	6.35%
5.74% GOI 2026	6.16%
6.67% GOI 2035	6.01%
6.79% GOI 2027	5.56%
05.63% GOI 2026	2.68%
6.67% GOI 2050	1.90%
6.97% GOI 2026	0.99%
9.15% GOI 2024	0.31%
Corporate Bonds	10.76%
Indiabulls Housing Finance Ltd.	6.81%
Adani Ports and Special Economic Zone Ltd.	3.53%
Piramal Capital & Housing Finance Ltd.	0.42%
NTPC Ltd.	0.00%
Cash and Money Markets	9.63%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

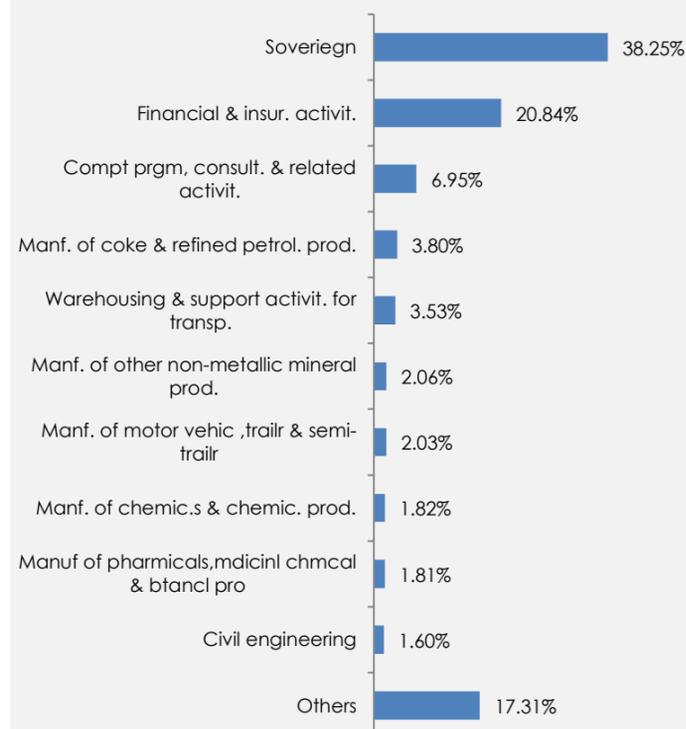


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ SOVEREIGN ■ AA+ ■ AA ■ AAA

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on December 31,2021:	30.1037
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.19%	8.37%	18.95%	15.40%	11.77%	9.67%
Benchmark**	1.13%	6.90%	14.69%	14.87%	13.80%	10.07%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	5.48
Debt	4.10
Total	9.58

Modified Duration[#]

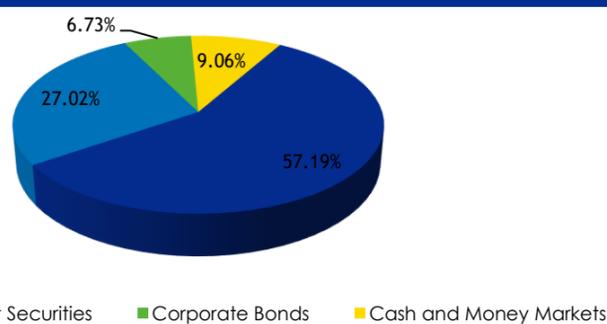
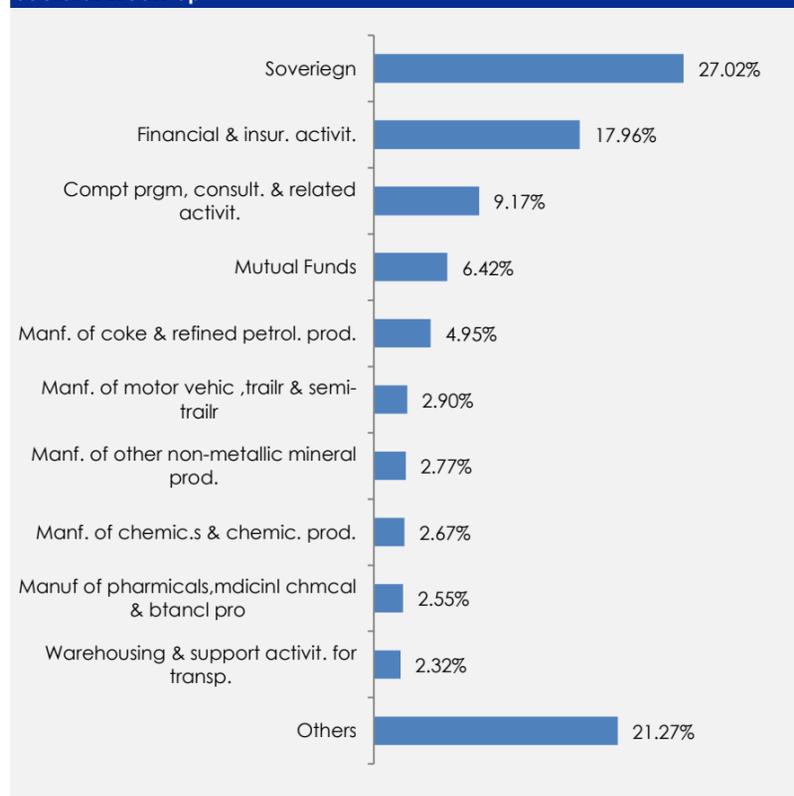
Security Type	Duration
Fixed Income Investments	4.21

Security Name

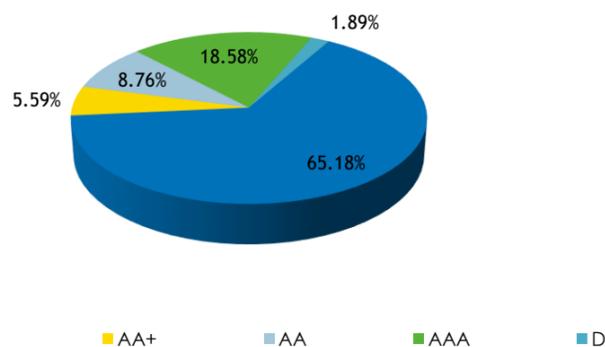
Net Asset (%)

Equities	57.19%
Infosys Ltd.	5.57%
Reliance Industries Ltd.	4.49%
Kotak Mahindra Mutual Fund	4.14%
ICICI Bank Ltd.	2.88%
HDFC Bank Ltd.	2.74%
Nippon India Mutual Fund	2.28%
Larsen & Toubro Ltd.	2.25%
Housing Development Finance Corporation Ltd.	2.22%
Ultratech Cement Ltd.	1.69%
State Bank of India	1.54%
Others	27.39%
Government Securities	27.02%
7.17% GOI 2028	6.65%
7.88% GOI 2030	4.38%
6.67% GOI 2035	4.13%
6.97% GOI 2026	4.02%
6.79% GOI 2027	3.76%
05.63% GOI 2026	1.45%
5.74% GOI 2026	1.25%
6.67% GOI 2050	1.15%
9.15% GOI 2024	0.23%
Corporate Bonds	6.73%
Indiabulls Housing Finance Ltd.	3.36%
Adani Ports and Special Economic Zone Ltd.	2.32%
Reliance Capital Ltd.	0.78%
Piramal Capital & Housing Finance Ltd.	0.27%
NTPC Ltd.	0.00%
Cash and Money Markets	9.06%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on December 31,2021:	35.0142
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.07%	11.05%	27.98%	19.69%	16.61%	11.07%
Benchmark**	2.18%	10.38%	24.12%	19.39%	16.89%	10.97%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

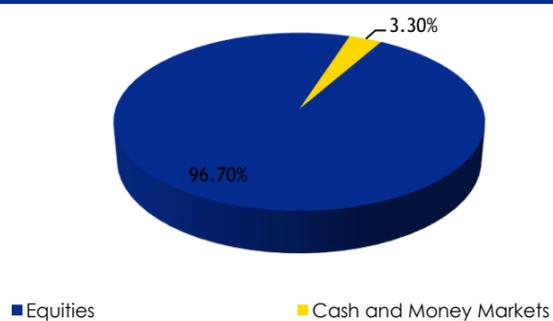
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	23.56
Debt	0.81
Total	24.37

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

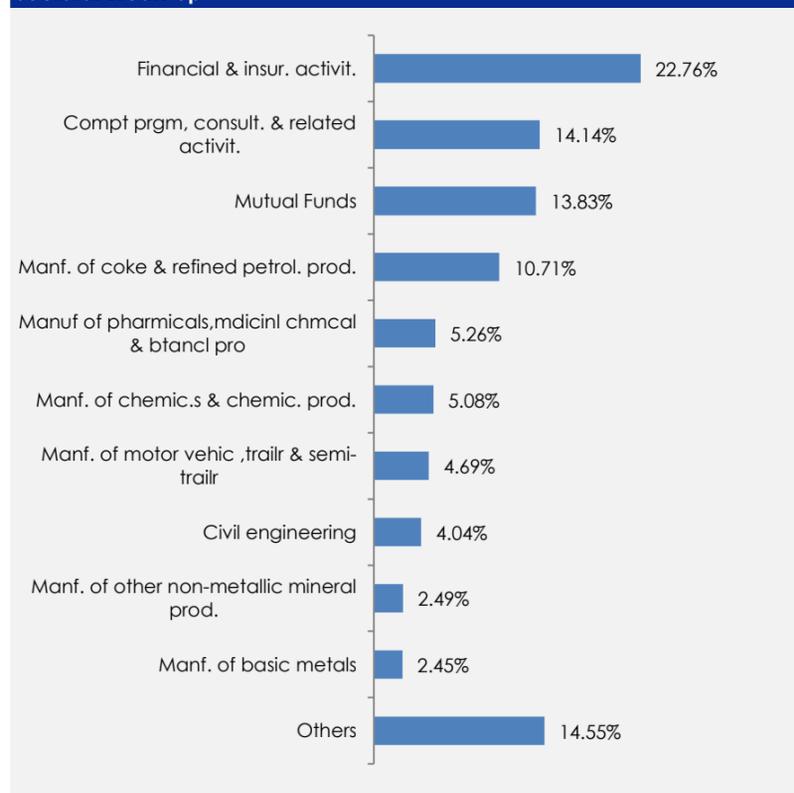
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.70%
Kotak Mahindra Mutual Fund	10.10%
Infosys Ltd.	8.99%
Reliance Industries Ltd.	8.74%
ICICI Bank Ltd.	5.26%
Housing Development Finance Corporation Ltd.	4.81%
Larsen & Toubro Ltd.	4.04%
HDFC Bank Ltd.	3.99%
Hindustan Unilever Ltd.	2.73%
Nippon India Mutual Fund	2.55%
Ultratech Cement Ltd.	2.49%
Others	43.00%
Corporate Bonds	0.00%
Britannia Industries Ltd.	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	3.30%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.92%
HCL Technologies Ltd.	0.38%
Sun Pharmaceuticals Industries Ltd.	0.36%
Tata Motors Ltd.	0.35%
Tech Mahindra Ltd.	0.34%
Divis Laboratories Ltd.	0.29%
Hindustan Unilever Ltd.	0.27%
SBI Life Insurance Company Ltd.	0.27%
Asian Paints Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.25%
Bajaj Finance Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
Hindalco Industries Ltd.	0.21%
United Spirits Ltd.	0.21%
Bharti Airtel Ltd.	0.20%
Maruti Suzuki India Ltd.	0.20%
Bharat Petroleum Corporation Ltd.	0.19%
Grasim Industries Ltd.	0.18%
Navin Fluorine International Ltd.	0.18%
Tata Steel Ltd.	0.18%
Brigade Enterprises Ltd.	0.17%
Voltas Ltd.	0.17%
Mahindra & Mahindra Ltd.	0.16%
Titan Company Ltd.	0.16%
Crompton Greaves Consumer Electricals Ltd.	0.15%
Endurance Technologies Ltd.	0.15%
ITC Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Bharat Electronics Ltd.	0.14%
Carborundum Universal Ltd.	0.14%
Havells India Ltd.	0.14%
PVR Ltd.	0.14%
Ambuja Cements Ltd.	0.12%
Bata India Ltd.	0.12%
Page Industries Ltd.	0.12%
Cipla Ltd.	0.11%
Federal Bank Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
United Breweries Ltd.	0.11%
Larsen & Toubro Infotech Ltd.	0.10%
VIP Industries Ltd.	0.10%
PI Industries Ltd.	0.09%
Avenue Supermarts Ltd.	0.07%
Bharti Airtel Ltd.	0.07%
IndusInd Bank Ltd.	0.07%
Grindwell Norton Ltd.	0.05%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.05%
HCL Technologies Ltd.	0.39%
Sun Pharmaceuticals Industries Ltd.	0.37%
Tata Motors Ltd.	0.36%
Tech Mahindra Ltd.	0.35%
Divis Laboratories Ltd.	0.30%
SBI Life Insurance Company Ltd.	0.27%
Asian Paints Ltd.	0.26%
Hindustan Unilever Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.26%
ITC Ltd.	0.24%
Bajaj Finance Ltd.	0.21%
Bajaj Finance Ltd.	0.21%
United Spirits Ltd.	0.21%
Titan Company Ltd.	0.20%
Bharti Airtel Ltd.	0.20%
Maruti Suzuki India Ltd.	0.19%
Bharat Petroleum Corporation Ltd.	0.19%
Grasim Industries Ltd.	0.19%
Tata Steel Ltd.	0.18%
Navin Fluorine International Ltd.	0.17%
Voltas Ltd.	0.17%
Brigade Enterprises Ltd.	0.17%
Mahindra & Mahindra Ltd.	0.16%
Ashok Leyland Ltd	0.15%
Crompton Greaves Consumer Electricals Ltd.	0.15%
Ambuja Cements Ltd.	0.14%
Page Industries Ltd.	0.14%
Carborundum Universal Ltd.	0.14%
Endurance Technologies Ltd.	0.14%
Havells India Ltd.	0.14%
Bata India Ltd.	0.13%
PVR Ltd.	0.13%
Bharat Electronics Ltd.	0.13%
Federal Bank Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
United Breweries Ltd.	0.11%
Cipla Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
VIP Industries Ltd.	0.10%
Larsen & Toubro Infotech Ltd.	0.09%
PI Industries Ltd.	0.09%
Avenue Supermarts Ltd.	0.07%
Bharti Airtel Ltd.	0.07%
IndusInd Bank Ltd.	0.07%
Grindwell Norton Ltd.	0.05%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	18.87%
HCL Technologies Ltd.	0.91%
Sun Pharmaceuticals Industries Ltd.	0.85%
Tata Motors Ltd.	0.84%
Tech Mahindra Ltd.	0.80%
Divis Laboratories Ltd.	0.70%
SBI Life Insurance Company Ltd.	0.64%
Asian Paints Ltd.	0.62%
Hindustan Unilever Ltd.	0.61%
Kotak Mahindra Bank Ltd.	0.60%
ITC Ltd.	0.57%
Bajaj Finance Ltd.	0.51%
United Spirits Ltd.	0.49%
Bajaj Finance Ltd.	0.48%
Bharti Airtel Ltd.	0.48%
Titan Company Ltd.	0.47%
Maruti Suzuki India Ltd.	0.46%
Bharat Petroleum Corporation Ltd.	0.45%
Grasim Industries Ltd.	0.44%
Tata Steel Ltd.	0.42%
Brigade Enterprises Ltd.	0.41%
Voltas Ltd.	0.39%
Mahindra & Mahindra Ltd.	0.38%
Navin Fluorine International Ltd.	0.38%
Crompton Greaves Consumer Electricals Ltd.	0.36%
Ashok Leyland Ltd	0.35%
Endurance Technologies Ltd.	0.34%
Carborundum Universal Ltd.	0.34%
Havells India Ltd.	0.33%
PVR Ltd.	0.33%
Bharat Electronics Ltd.	0.33%
Federal Bank Ltd.	0.31%
Hindalco Industries Ltd.	0.31%
Page Industries Ltd.	0.30%
Ambuja Cements Ltd.	0.30%
Bata India Ltd.	0.29%
Jubilant Foodworks Ltd	0.27%
Cipla Ltd.	0.26%
United Breweries Ltd.	0.25%
VIP Industries Ltd.	0.24%
Larsen & Toubro Infotech Ltd.	0.22%
PI Industries Ltd.	0.21%
Avenue Supermarts Ltd.	0.17%
IndusInd Bank Ltd.	0.16%
Bharti Airtel Ltd.	0.16%
Grindwell Norton Ltd.	0.13%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Nippon India Mutual Fund	0.00%
Government Securities	0.29%
9.15% GOI 2024	0.29%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	37.47%
Tata Consultancy Services Ltd.	2.09%
Axis Bank Ltd.	2.02%
Sun Pharmaceuticals Industries Ltd.	1.65%
Tata Motors Ltd.	1.62%
Tech Mahindra Ltd.	1.54%
Divis Laboratories Ltd.	1.34%
HCL Technologies Ltd.	1.29%
Hindustan Unilever Ltd.	1.22%
Asian Paints Ltd.	1.20%
SBI Life Insurance Company Ltd.	1.02%
Bajaj Finance Ltd.	0.95%
United Spirits Ltd.	0.95%
Bajaj Finance Ltd.	0.93%
Bharti Airtel Ltd.	0.92%
Maruti Suzuki India Ltd.	0.87%
Grasim Industries Ltd.	0.85%
Titan Company Ltd.	0.85%
Tata Steel Ltd.	0.82%
Navin Fluorine International Ltd.	0.79%
Brigade Enterprises Ltd.	0.78%
Voltas Ltd.	0.76%
Mahindra & Mahindra Ltd.	0.74%
Crompton Greaves Consumer Electricals Ltd.	0.70%
ITC Ltd.	0.70%
Ashok Leyland Ltd	0.67%
Endurance Technologies Ltd.	0.64%
Havells India Ltd.	0.64%
Bharat Petroleum Corporation Ltd.	0.63%
Ambuja Cements Ltd.	0.61%
Hindalco Industries Ltd.	0.61%
PVR Ltd.	0.61%
Carborundum Universal Ltd.	0.59%
Page Industries Ltd.	0.58%
Bata India Ltd.	0.57%
Bharat Electronics Ltd.	0.56%
Jubilant Foodworks Ltd	0.52%
Cipla Ltd.	0.50%
United Breweries Ltd.	0.48%
VIP Industries Ltd.	0.47%
Larsen & Toubro Infotech Ltd.	0.42%
PI Industries Ltd.	0.41%
Federal Bank Ltd.	0.36%
Bharti Airtel Ltd.	0.31%
IndusInd Bank Ltd.	0.31%
Grindwell Norton Ltd.	0.24%
Kotak Mahindra Bank Ltd.	0.13%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	47.72%
Nippon India Mutual Fund	2.27%
Sun Pharmaceuticals Industries Ltd.	2.10%
Tata Motors Ltd.	2.06%
Nippon India Mutual Fund	1.87%
Tech Mahindra Ltd.	1.77%
Divis Laboratories Ltd.	1.71%
Tata Consultancy Services Ltd.	1.63%
Asian Paints Ltd.	1.53%
HCL Technologies Ltd.	1.50%
SBI Life Insurance Company Ltd.	1.30%
Hindustan Unilever Ltd.	1.29%
Bajaj Finance Ltd.	1.27%
United Spirits Ltd.	1.21%
Bajaj Finance Ltd.	1.18%
Bharti Airtel Ltd.	1.17%
Titan Company Ltd.	1.16%
Grasim Industries Ltd.	1.08%
Maruti Suzuki India Ltd.	1.08%
Tata Steel Ltd.	1.04%
Navin Fluorine International Ltd.	1.01%
Brigade Enterprises Ltd.	0.99%
Voltas Ltd.	0.97%
Mahindra & Mahindra Ltd.	0.94%
Crompton Greaves Consumer Electricals Ltd.	0.90%
Ashok Leyland Ltd	0.88%
Hindalco Industries Ltd.	0.86%
ITC Ltd.	0.85%
Havells India Ltd.	0.81%
Bharat Petroleum Corporation Ltd.	0.80%
Endurance Technologies Ltd.	0.79%
Carborundum Universal Ltd.	0.78%
Bharat Electronics Ltd.	0.77%
Page Industries Ltd.	0.77%
Ambuja Cements Ltd.	0.76%
PVR Ltd.	0.76%
Bata India Ltd.	0.72%
Cipla Ltd.	0.66%
Jubilant Foodworks Ltd	0.66%
United Breweries Ltd.	0.62%
VIP Industries Ltd.	0.59%
Larsen & Toubro Infotech Ltd.	0.52%
PI Industries Ltd.	0.52%
Federal Bank Ltd.	0.44%
Bharti Airtel Ltd.	0.40%
Grindwell Norton Ltd.	0.31%
IndusInd Bank Ltd.	0.29%
Kotak Mahindra Bank Ltd.	0.10%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.54%
Nippon India Mutual Fund	2.36%
Sun Pharmaceuticals Industries Ltd.	2.24%
Axis Bank Ltd.	2.18%
Asian Paints Ltd.	2.15%
Bharti Airtel Ltd.	2.04%
ITC Ltd.	1.91%
State Bank of India	1.90%
HCL Technologies Ltd.	1.85%
Nippon India Mutual Fund	1.73%
Tech Mahindra Ltd.	1.73%
Divis Laboratories Ltd.	1.71%
Tata Consultancy Services Ltd.	1.60%
Titan Company Ltd.	1.43%
SBI Life Insurance Company Ltd.	1.32%
Bajaj Finance Ltd.	1.32%
Maruti Suzuki India Ltd.	1.28%
Tata Consumer Products Ltd.	1.22%
Grasim Industries Ltd.	1.19%
Bajaj Finance Ltd.	1.14%
Bajaj Auto Ltd.	1.08%
Tata Steel Ltd.	1.07%
Bharat Petroleum Corporation Ltd.	1.01%
Indian Oil Corporation Ltd.	0.98%
Hindalco Industries Ltd.	0.95%
Mahindra & Mahindra Ltd.	0.91%
Cipla Ltd.	0.80%
Britannia Industries Ltd.	0.78%
Adani Ports and Special Economic Zone Ltd.	0.49%
NTPC Ltd.	0.48%
JSW Steel Ltd.	0.44%
Dr Reddys Laboratories Ltd.	0.42%
IndusInd Bank Ltd.	0.39%
Nestle India Ltd.	0.35%
HDFC Life Insurance Co. Ltd.	0.32%
UPL Ltd.	0.21%
Hero MotoCorp Ltd.	0.19%
Kotak Mahindra Bank Ltd.	0.18%
Oil & Natural Gas Corpn Ltd.	0.10%
Bharti Airtel Ltd.	0.09%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	37.42%
Gail (India) Ltd.	4.35%
Bank of Baroda	4.09%
Oil India Ltd.	4.06%
Coal India Ltd.	4.00%
National Mineral Development Corporation Ltd.	3.25%
Mahanagar Gas Ltd.	3.16%
Bharat Petroleum Corporation Ltd.	3.10%
Container Corporation Of India Ltd.	2.48%
Indraprastha Gas Ltd.	2.06%
Kotak Mahindra Mutual Fund	1.95%
Steel Authority of India Ltd.	1.71%
Indian Railway Catering and Tourism Corporation Ltd.	1.44%
Power Grid Corporation of India Ltd.	0.94%
Union Bank Of India Ltd.	0.83%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.52%
Cummins India Ltd.	2.97%
Transport Corporation of India	2.64%
Crompton Greaves Consumer Electricals Ltd.	2.52%
HDFC Bank Ltd.	2.40%
Ashok Leyland Ltd	2.35%
Havells India Ltd.	2.10%
KNR Constructions Ltd.	2.09%
Bharat Electronics Ltd.	2.04%
Voltas Ltd.	2.04%
Bajaj Finance Ltd.	2.03%
Ambuja Cements Ltd.	2.01%
Indraprastha Gas Ltd.	1.96%
Axis Bank Ltd.	1.93%
State Bank of India	1.92%
Carborundum Universal Ltd.	1.85%
Amber Enterprises India Ltd.	1.50%
Torrent Power Ltd.	1.49%
3M India Ltd.	1.48%
Bharti Airtel Ltd.	1.44%
Bharat Forge Ltd.	1.27%
Oberoi Realty Ltd.	1.03%
Grindwell Norton Ltd.	1.02%
Tata Power Co. Ltd.	0.99%
Adani Ports and Special Economic Zone Ltd.	0.98%
Shree Cement Ltd.	0.76%
J K Cement Ltd.	0.71%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	33.97%
Nippon India Mutual Fund	1.66%
Tata Motors Ltd.	1.50%
Sun Pharmaceuticals Industries Ltd.	1.47%
Tata Consultancy Services Ltd.	1.39%
Tech Mahindra Ltd.	1.28%
Divis Laboratories Ltd.	1.23%
HCL Technologies Ltd.	1.19%
Asian Paints Ltd.	1.10%
Titan Company Ltd.	0.96%
SBI Life Insurance Company Ltd.	0.94%
Hindustan Unilever Ltd.	0.91%
Nippon India Mutual Fund	0.90%
Bajaj Finance Ltd.	0.89%
Bajaj Finance Ltd.	0.85%
Bharti Airtel Ltd.	0.85%
United Spirits Ltd.	0.85%
Grasim Industries Ltd.	0.78%
Maruti Suzuki India Ltd.	0.78%
Tata Steel Ltd.	0.75%
Brigade Enterprises Ltd.	0.72%
Navin Fluorine International Ltd.	0.72%
Voltas Ltd.	0.70%
Crompton Greaves Consumer Electricals Ltd.	0.64%
Mahindra & Mahindra Ltd.	0.63%
Hindalco Industries Ltd.	0.61%
ITC Ltd.	0.61%
Ashok Leyland Ltd	0.60%
Havells India Ltd.	0.59%
Bharat Petroleum Corporation Ltd.	0.58%
Endurance Technologies Ltd.	0.57%
PVR Ltd.	0.54%
Ambuja Cements Ltd.	0.53%
Carborundum Universal Ltd.	0.53%
Page Industries Ltd.	0.53%
Bata India Ltd.	0.52%
Bharat Electronics Ltd.	0.50%
Jubilant Foodworks Ltd	0.47%
Cipla Ltd.	0.46%
United Breweries Ltd.	0.45%
VIP Industries Ltd.	0.43%
Larsen & Toubro Infotech Ltd.	0.38%
PI Industries Ltd.	0.37%
Federal Bank Ltd.	0.31%
Bharti Airtel Ltd.	0.26%
Grindwell Norton Ltd.	0.22%
IndusInd Bank Ltd.	0.21%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.97%
HCL Technologies Ltd.	0.38%
Sun Pharmaceuticals Industries Ltd.	0.36%
Tata Motors Ltd.	0.36%
Tech Mahindra Ltd.	0.34%
Divis Laboratories Ltd.	0.30%
SBI Life Insurance Company Ltd.	0.27%
Asian Paints Ltd.	0.26%
Hindustan Unilever Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.25%
ITC Ltd.	0.24%
United Spirits Ltd.	0.21%
Bajaj Finance Ltd.	0.21%
Bajaj Finance Ltd.	0.21%
Titan Company Ltd.	0.21%
Bharti Airtel Ltd.	0.20%
Bharat Petroleum Corporation Ltd.	0.19%
Maruti Suzuki India Ltd.	0.19%
Grasim Industries Ltd.	0.18%
Tata Steel Ltd.	0.18%
Voltas Ltd.	0.17%
Brigade Enterprises Ltd.	0.17%
Navin Fluorine International Ltd.	0.17%
Mahindra & Mahindra Ltd.	0.16%
Crompton Greaves Consumer Electricals Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Bharat Electronics Ltd.	0.14%
Carborundum Universal Ltd.	0.14%
Endurance Technologies Ltd.	0.14%
Havells India Ltd.	0.14%
Ambuja Cements Ltd.	0.13%
Federal Bank Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
PVR Ltd.	0.13%
Bata India Ltd.	0.12%
Page Industries Ltd.	0.12%
United Breweries Ltd.	0.11%
Cipla Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
VIP Industries Ltd.	0.10%
Larsen & Toubro Infotech Ltd.	0.09%
PI Industries Ltd.	0.09%
Avenue Supermarts Ltd.	0.07%
Bharti Airtel Ltd.	0.07%
IndusInd Bank Ltd.	0.07%
Grindwell Norton Ltd.	0.05%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	18.93%
HCL Technologies Ltd.	0.92%
Sun Pharmaceuticals Industries Ltd.	0.86%
Tata Motors Ltd.	0.85%
Tech Mahindra Ltd.	0.81%
Divis Laboratories Ltd.	0.71%
SBI Life Insurance Company Ltd.	0.64%
Asian Paints Ltd.	0.62%
Hindustan Unilever Ltd.	0.62%
Kotak Mahindra Bank Ltd.	0.60%
ITC Ltd.	0.58%
Bajaj Finance Ltd.	0.49%
Bajaj Finance Ltd.	0.49%
United Spirits Ltd.	0.49%
Bharti Airtel Ltd.	0.48%
Titan Company Ltd.	0.47%
Bharat Petroleum Corporation Ltd.	0.46%
Grasim Industries Ltd.	0.44%
Maruti Suzuki India Ltd.	0.44%
Tata Steel Ltd.	0.42%
Brigade Enterprises Ltd.	0.41%
Voltas Ltd.	0.40%
Mahindra & Mahindra Ltd.	0.39%
Navin Fluorine International Ltd.	0.39%
Crompton Greaves Consumer Electricals Ltd.	0.36%
Ashok Leyland Ltd	0.34%
Ambuja Cements Ltd.	0.33%
Endurance Technologies Ltd.	0.33%
Havells India Ltd.	0.33%
Carborundum Universal Ltd.	0.32%
Bharat Electronics Ltd.	0.31%
Federal Bank Ltd.	0.31%
Hindalco Industries Ltd.	0.31%
PVR Ltd.	0.31%
Bata India Ltd.	0.30%
Page Industries Ltd.	0.30%
Jubilant Foodworks Ltd	0.27%
Cipla Ltd.	0.26%
United Breweries Ltd.	0.25%
VIP Industries Ltd.	0.24%
Larsen & Toubro Infotech Ltd.	0.21%
PI Industries Ltd.	0.21%
Avenue Supermarts Ltd.	0.17%
Bharti Airtel Ltd.	0.16%
IndusInd Bank Ltd.	0.16%
Grindwell Norton Ltd.	0.13%
NYKAA Ltd.	0.04%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	36.43%
Tata Consultancy Services Ltd.	2.02%
Axis Bank Ltd.	1.96%
Sun Pharmaceuticals Industries Ltd.	1.60%
Tata Motors Ltd.	1.57%
Tech Mahindra Ltd.	1.50%
Divis Laboratories Ltd.	1.31%
HCL Technologies Ltd.	1.25%
Hindustan Unilever Ltd.	1.20%
Asian Paints Ltd.	1.16%
SBI Life Insurance Company Ltd.	0.99%
Titan Company Ltd.	0.93%
United Spirits Ltd.	0.92%
Bajaj Finance Ltd.	0.90%
Bajaj Finance Ltd.	0.90%
Bharti Airtel Ltd.	0.89%
Grasim Industries Ltd.	0.82%
Maruti Suzuki India Ltd.	0.82%
Tata Steel Ltd.	0.79%
Brigade Enterprises Ltd.	0.76%
Navin Fluorine International Ltd.	0.76%
Voltas Ltd.	0.74%
Mahindra & Mahindra Ltd.	0.72%
Crompton Greaves Consumer Electricals Ltd.	0.68%
ITC Ltd.	0.68%
Ashok Leyland Ltd	0.65%
Havells India Ltd.	0.62%
Bharat Petroleum Corporation Ltd.	0.61%
Hindalco Industries Ltd.	0.61%
Endurance Technologies Ltd.	0.60%
Ambuja Cements Ltd.	0.59%
Carborundum Universal Ltd.	0.59%
Bharat Electronics Ltd.	0.58%
PVR Ltd.	0.58%
Page Industries Ltd.	0.56%
Bata India Ltd.	0.55%
Jubilant Foodworks Ltd	0.50%
Cipla Ltd.	0.49%
United Breweries Ltd.	0.47%
VIP Industries Ltd.	0.45%
Larsen & Toubro Infotech Ltd.	0.40%
PI Industries Ltd.	0.39%
Federal Bank Ltd.	0.34%
Bharti Airtel Ltd.	0.30%
IndusInd Bank Ltd.	0.30%
Grindwell Norton Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.13%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	46.96%
Nippon India Mutual Fund	2.16%
Sun Pharmaceuticals Industries Ltd.	2.09%
Tata Motors Ltd.	2.04%
Nippon India Mutual Fund	1.85%
Tech Mahindra Ltd.	1.77%
Divis Laboratories Ltd.	1.70%
Tata Consultancy Services Ltd.	1.62%
Asian Paints Ltd.	1.51%
HCL Technologies Ltd.	1.49%
SBI Life Insurance Company Ltd.	1.30%
Hindustan Unilever Ltd.	1.26%
Bajaj Finance Ltd.	1.22%
United Spirits Ltd.	1.17%
Bajaj Finance Ltd.	1.17%
Bharti Airtel Ltd.	1.16%
Titan Company Ltd.	1.13%
Grasim Industries Ltd.	1.07%
Maruti Suzuki India Ltd.	1.07%
Tata Steel Ltd.	1.03%
Brigade Enterprises Ltd.	0.99%
Navin Fluorine International Ltd.	0.99%
Voltas Ltd.	0.96%
Mahindra & Mahindra Ltd.	0.94%
Crompton Greaves Consumer Electricals Ltd.	0.89%
Ashok Leyland Ltd	0.84%
Hindalco Industries Ltd.	0.81%
ITC Ltd.	0.81%
Bharat Petroleum Corporation Ltd.	0.80%
Havells India Ltd.	0.80%
Endurance Technologies Ltd.	0.79%
Carborundum Universal Ltd.	0.77%
Bharat Electronics Ltd.	0.76%
PVR Ltd.	0.75%
Ambuja Cements Ltd.	0.75%
Page Industries Ltd.	0.73%
Bata India Ltd.	0.71%
Jubilant Foodworks Ltd	0.65%
Cipla Ltd.	0.63%
United Breweries Ltd.	0.61%
VIP Industries Ltd.	0.59%
Larsen & Toubro Infotech Ltd.	0.51%
PI Industries Ltd.	0.51%
Federal Bank Ltd.	0.44%
Bharti Airtel Ltd.	0.40%
Grindwell Norton Ltd.	0.31%
IndusInd Bank Ltd.	0.29%
Kotak Mahindra Bank Ltd.	0.10%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.93%
Nippon India Mutual Fund	2.46%
Sun Pharmaceuticals Industries Ltd.	2.24%
Axis Bank Ltd.	2.21%
Asian Paints Ltd.	2.16%
Bharti Airtel Ltd.	2.04%
ITC Ltd.	1.93%
State Bank of India	1.93%
HCL Technologies Ltd.	1.85%
Nippon India Mutual Fund	1.74%
Tech Mahindra Ltd.	1.73%
Divis Laboratories Ltd.	1.71%
Tata Consultancy Services Ltd.	1.60%
Titan Company Ltd.	1.44%
SBI Life Insurance Company Ltd.	1.33%
Bajaj Finance Ltd.	1.32%
Maruti Suzuki India Ltd.	1.28%
Tata Consumer Products Ltd.	1.24%
Grasim Industries Ltd.	1.20%
Bajaj Finance Ltd.	1.15%
Bajaj Auto Ltd.	1.09%
Tata Steel Ltd.	1.07%
Bharat Petroleum Corporation Ltd.	1.01%
Indian Oil Corporation Ltd.	0.98%
Hindalco Industries Ltd.	0.96%
Mahindra & Mahindra Ltd.	0.91%
Cipla Ltd.	0.80%
Britannia Industries Ltd.	0.78%
JSW Steel Ltd.	0.50%
Adani Ports and Special Economic Zone Ltd.	0.50%
NTPC Ltd.	0.49%
Dr Reddys Laboratories Ltd.	0.42%
IndusInd Bank Ltd.	0.39%
Nestle India Ltd.	0.36%
HDFC Life Insurance Co. Ltd.	0.33%
UPL Ltd.	0.21%
Kotak Mahindra Bank Ltd.	0.19%
Hero MotoCorp Ltd.	0.19%
Oil & Natural Gas Corpn Ltd.	0.10%
Bharti Airtel Ltd.	0.09%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.91%
HCL Technologies Ltd.	0.38%
Sun Pharmaceuticals Industries Ltd.	0.36%
Tata Motors Ltd.	0.35%
Tech Mahindra Ltd.	0.34%
Divis Laboratories Ltd.	0.29%
SBI Life Insurance Company Ltd.	0.27%
Asian Paints Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.25%
Hindustan Unilever Ltd.	0.24%
ITC Ltd.	0.23%
United Spirits Ltd.	0.21%
Bajaj Finance Ltd.	0.21%
Bharti Airtel Ltd.	0.20%
Titan Company Ltd.	0.19%
Maruti Suzuki India Ltd.	0.19%
Bharat Petroleum Corporation Ltd.	0.19%
Tata Steel Ltd.	0.18%
Grasim Industries Ltd.	0.18%
Navin Fluorine International Ltd.	0.18%
PVR Ltd.	0.18%
Bajaj Finance Ltd.	0.18%
Voltas Ltd.	0.17%
Brigade Enterprises Ltd.	0.17%
Mahindra & Mahindra Ltd.	0.16%
Crompton Greaves Consumer Electricals Ltd.	0.15%
Havells India Ltd.	0.14%
Ashok Leyland Ltd	0.14%
Bharat Electronics Ltd.	0.14%
Carborundum Universal Ltd.	0.14%
Endurance Technologies Ltd.	0.14%
Federal Bank Ltd.	0.13%
Hindalco Industries Ltd.	0.12%
Page Industries Ltd.	0.12%
Ambuja Cements Ltd.	0.12%
Bata India Ltd.	0.12%
United Breweries Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
Cipla Ltd.	0.11%
VIP Industries Ltd.	0.10%
Larsen & Toubro Infotech Ltd.	0.09%
PI Industries Ltd.	0.09%
IndusInd Bank Ltd.	0.07%
Avenue Supermarts Ltd.	0.07%
Bharti Airtel Ltd.	0.07%
Grindwell Norton Ltd.	0.05%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.98%
HCL Technologies Ltd.	0.38%
Sun Pharmaceuticals Industries Ltd.	0.36%
Tata Motors Ltd.	0.35%
Tech Mahindra Ltd.	0.34%
Divis Laboratories Ltd.	0.30%
SBI Life Insurance Company Ltd.	0.27%
Asian Paints Ltd.	0.26%
Hindustan Unilever Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.25%
ITC Ltd.	0.24%
Bajaj Finance Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
Titan Company Ltd.	0.20%
United Spirits Ltd.	0.20%
Bharti Airtel Ltd.	0.20%
Bharat Petroleum Corporation Ltd.	0.19%
Maruti Suzuki India Ltd.	0.19%
Tata Steel Ltd.	0.18%
Grasim Industries Ltd.	0.18%
Voltas Ltd.	0.17%
Brigade Enterprises Ltd.	0.17%
Mahindra & Mahindra Ltd.	0.16%
Navin Fluorine International Ltd.	0.16%
Crompton Greaves Consumer Electricals Ltd.	0.15%
PVR Ltd.	0.14%
Ambuja Cements Ltd.	0.14%
Ashok Leyland Ltd	0.14%
Bharat Electronics Ltd.	0.14%
Carborundum Universal Ltd.	0.14%
Endurance Technologies Ltd.	0.14%
Havells India Ltd.	0.14%
Federal Bank Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
Page Industries Ltd.	0.13%
Bata India Ltd.	0.12%
United Breweries Ltd.	0.11%
Cipla Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
VIP Industries Ltd.	0.10%
Larsen & Toubro Infotech Ltd.	0.10%
PI Industries Ltd.	0.09%
Avenue Supermarts Ltd.	0.07%
Bharti Airtel Ltd.	0.07%
IndusInd Bank Ltd.	0.07%
Grindwell Norton Ltd.	0.05%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	18.96%
HCL Technologies Ltd.	0.91%
Sun Pharmaceuticals Industries Ltd.	0.86%
Tata Motors Ltd.	0.85%
Tech Mahindra Ltd.	0.81%
Divis Laboratories Ltd.	0.70%
SBI Life Insurance Company Ltd.	0.64%
Hindustan Unilever Ltd.	0.63%
Asian Paints Ltd.	0.62%
Kotak Mahindra Bank Ltd.	0.60%
ITC Ltd.	0.58%
Bajaj Finance Ltd.	0.50%
Bajaj Finance Ltd.	0.49%
United Spirits Ltd.	0.49%
Bharti Airtel Ltd.	0.48%
Titan Company Ltd.	0.48%
Bharat Petroleum Corporation Ltd.	0.45%
Maruti Suzuki India Ltd.	0.45%
Grasim Industries Ltd.	0.44%
Tata Steel Ltd.	0.42%
Brigade Enterprises Ltd.	0.41%
Navin Fluorine International Ltd.	0.40%
Voltas Ltd.	0.40%
Mahindra & Mahindra Ltd.	0.38%
Crompton Greaves Consumer Electricals Ltd.	0.36%
Ashok Leyland Ltd	0.35%
Carborundum Universal Ltd.	0.33%
Endurance Technologies Ltd.	0.33%
Havells India Ltd.	0.33%
Bharat Electronics Ltd.	0.32%
Hindalco Industries Ltd.	0.32%
PVR Ltd.	0.32%
Ambuja Cements Ltd.	0.31%
Federal Bank Ltd.	0.31%
Bata India Ltd.	0.29%
Page Industries Ltd.	0.29%
Jubilant Foodworks Ltd	0.27%
Cipla Ltd.	0.26%
United Breweries Ltd.	0.25%
VIP Industries Ltd.	0.24%
Larsen & Toubro Infotech Ltd.	0.22%
PI Industries Ltd.	0.21%
Avenue Supermarts Ltd.	0.17%
Bharti Airtel Ltd.	0.16%
IndusInd Bank Ltd.	0.16%
Grindwell Norton Ltd.	0.13%
NYKAA Ltd.	0.04%
Indian Oil Corporation Ltd.	0.00%
Government Securities	0.30%
9.15% GOI 2024	0.30%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	26.92%
Tata Consultancy Services Ltd.	1.48%
Axis Bank Ltd.	1.45%
Sun Pharmaceuticals Industries Ltd.	1.19%
Tata Motors Ltd.	1.17%
Tech Mahindra Ltd.	1.12%
Divis Laboratories Ltd.	0.98%
HCL Technologies Ltd.	0.93%
Asian Paints Ltd.	0.86%
Hindustan Unilever Ltd.	0.82%
SBI Life Insurance Company Ltd.	0.74%
Bajaj Finance Ltd.	0.68%
United Spirits Ltd.	0.67%
Bharti Airtel Ltd.	0.66%
Titan Company Ltd.	0.65%
Bajaj Finance Ltd.	0.62%
Maruti Suzuki India Ltd.	0.62%
Grasim Industries Ltd.	0.61%
Tata Steel Ltd.	0.58%
Brigade Enterprises Ltd.	0.57%
Navin Fluorine International Ltd.	0.56%
Voltas Ltd.	0.55%
Mahindra & Mahindra Ltd.	0.53%
Crompton Greaves Consumer Electricals Ltd.	0.50%
Ashok Leyland Ltd	0.49%
ITC Ltd.	0.48%
Bharat Petroleum Corporation Ltd.	0.46%
Endurance Technologies Ltd.	0.46%
Havells India Ltd.	0.46%
Carborundum Universal Ltd.	0.45%
PVR Ltd.	0.44%
Bharat Electronics Ltd.	0.44%
Ambuja Cements Ltd.	0.43%
Hindalco Industries Ltd.	0.43%
Page Industries Ltd.	0.42%
Bata India Ltd.	0.41%
Jubilant Foodworks Ltd	0.37%
Cipla Ltd.	0.36%
United Breweries Ltd.	0.35%
VIP Industries Ltd.	0.34%
Larsen & Toubro Infotech Ltd.	0.30%
PI Industries Ltd.	0.29%
Federal Bank Ltd.	0.25%
Bharti Airtel Ltd.	0.23%
IndusInd Bank Ltd.	0.23%
Grindwell Norton Ltd.	0.18%
Kotak Mahindra Bank Ltd.	0.10%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.64%
Nippon India Mutual Fund	2.34%
Sun Pharmaceuticals Industries Ltd.	2.25%
Axis Bank Ltd.	2.19%
Asian Paints Ltd.	2.16%
Bharti Airtel Ltd.	2.05%
ITC Ltd.	1.91%
State Bank of India	1.91%
HCL Technologies Ltd.	1.85%
Nippon India Mutual Fund	1.74%
Tech Mahindra Ltd.	1.73%
Divis Laboratories Ltd.	1.72%
Tata Consultancy Services Ltd.	1.60%
Titan Company Ltd.	1.43%
Bajaj Finance Ltd.	1.32%
SBI Life Insurance Company Ltd.	1.32%
Maruti Suzuki India Ltd.	1.28%
Tata Consumer Products Ltd.	1.22%
Grasim Industries Ltd.	1.19%
Bajaj Finance Ltd.	1.15%
Bajaj Auto Ltd.	1.09%
Tata Steel Ltd.	1.06%
Bharat Petroleum Corporation Ltd.	1.01%
Indian Oil Corporation Ltd.	0.98%
Hindalco Industries Ltd.	0.96%
Mahindra & Mahindra Ltd.	0.91%
Cipla Ltd.	0.81%
Britannia Industries Ltd.	0.78%
Adani Ports and Special Economic Zone Ltd.	0.49%
NTPC Ltd.	0.49%
JSW Steel Ltd.	0.45%
Dr Reddys Laboratories Ltd.	0.42%
IndusInd Bank Ltd.	0.39%
Nestle India Ltd.	0.35%
HDFC Life Insurance Co. Ltd.	0.32%
UPL Ltd.	0.21%
Hero MotoCorp Ltd.	0.19%
Kotak Mahindra Bank Ltd.	0.18%
Oil & Natural Gas Corpn Ltd.	0.10%
Bharti Airtel Ltd.	0.09%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.86%
Brigade Enterprises Ltd.	2.98%
Transport Corporation of India	2.64%
Crompton Greaves Consumer Electricals Ltd.	2.52%
HDFC Bank Ltd.	2.42%
Ashok Leyland Ltd	2.38%
Havells India Ltd.	2.12%
KNR Constructions Ltd.	2.11%
Bajaj Finance Ltd.	2.07%
Bharat Electronics Ltd.	2.06%
Voltas Ltd.	2.06%
Ambuja Cements Ltd.	2.04%
Indraprastha Gas Ltd.	1.96%
Axis Bank Ltd.	1.95%
State Bank of India	1.94%
Carborundum Universal Ltd.	1.87%
3M India Ltd.	1.52%
Torrent Power Ltd.	1.50%
Amber Enterprises India Ltd.	1.50%
Bharti Airtel Ltd.	1.46%
Bharat Forge Ltd.	1.28%
Oberoi Realty Ltd.	1.04%
Grindwell Norton Ltd.	1.02%
Tata Power Co. Ltd.	0.99%
Adani Ports and Special Economic Zone Ltd.	0.98%
Shree Cement Ltd.	0.73%
J K Cement Ltd.	0.72%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	39.15%
Gail (India) Ltd.	4.47%
Bank of Baroda	4.21%
Oil India Ltd.	4.21%
Coal India Ltd.	4.04%
National Mineral Development Corporation Ltd.	3.45%
Mahanagar Gas Ltd.	3.30%
Bharat Petroleum Corporation Ltd.	3.13%
Kotak Mahindra Mutual Fund	2.70%
Container Corporation Of India Ltd.	2.51%
Indraprastha Gas Ltd.	2.12%
Steel Authority of India Ltd.	1.73%
Indian Railway Catering and Tourism Corporation Ltd.	1.46%
Power Grid Corporation of India Ltd.	0.95%
Union Bank Of India Ltd.	0.87%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.35%
HCL Technologies Ltd.	0.36%
Sun Pharmaceuticals Industries Ltd.	0.33%
Tata Motors Ltd.	0.33%
Tech Mahindra Ltd.	0.31%
Divis Laboratories Ltd.	0.27%
SBI Life Insurance Company Ltd.	0.25%
Asian Paints Ltd.	0.24%
Hindustan Unilever Ltd.	0.24%
Kotak Mahindra Bank Ltd.	0.23%
ITC Ltd.	0.22%
Bajaj Finance Ltd.	0.22%
Titan Company Ltd.	0.19%
United Spirits Ltd.	0.19%
Maruti Suzuki India Ltd.	0.18%
Bajaj Finance Ltd.	0.18%
Bharti Airtel Ltd.	0.18%
Bharat Petroleum Corporation Ltd.	0.18%
Grasim Industries Ltd.	0.17%
Navin Fluorine International Ltd.	0.16%
Tata Steel Ltd.	0.16%
Brigade Enterprises Ltd.	0.16%
Mahindra & Mahindra Ltd.	0.15%
Voltas Ltd.	0.15%
Crompton Greaves Consumer Electricals Ltd.	0.14%
Ambuja Cements Ltd.	0.13%
Ashok Leyland Ltd	0.13%
Endurance Technologies Ltd.	0.13%
Havells India Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
PVR Ltd.	0.12%
Bharat Electronics Ltd.	0.12%
Carborundum Universal Ltd.	0.12%
Federal Bank Ltd.	0.12%
Page Industries Ltd.	0.11%
Bata India Ltd.	0.11%
Jubilant Foodworks Ltd	0.10%
United Breweries Ltd.	0.10%
Cipla Ltd.	0.10%
VIP Industries Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.08%
PI Industries Ltd.	0.08%
Avenue Supermarts Ltd.	0.07%
IndusInd Bank Ltd.	0.06%
Bharti Airtel Ltd.	0.06%
Grindwell Norton Ltd.	0.05%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	18.99%
HCL Technologies Ltd.	0.91%
Sun Pharmaceuticals Industries Ltd.	0.85%
Tata Motors Ltd.	0.84%
Tech Mahindra Ltd.	0.80%
Divis Laboratories Ltd.	0.70%
SBI Life Insurance Company Ltd.	0.63%
Asian Paints Ltd.	0.62%
Hindustan Unilever Ltd.	0.60%
Kotak Mahindra Bank Ltd.	0.60%
ITC Ltd.	0.57%
Bajaj Finance Ltd.	0.52%
Titan Company Ltd.	0.51%
Bajaj Finance Ltd.	0.50%
United Spirits Ltd.	0.49%
Bharti Airtel Ltd.	0.47%
Maruti Suzuki India Ltd.	0.47%
Bharat Petroleum Corporation Ltd.	0.45%
Grasim Industries Ltd.	0.43%
Tata Steel Ltd.	0.42%
Brigade Enterprises Ltd.	0.40%
Voltas Ltd.	0.39%
Navin Fluorine International Ltd.	0.39%
Page Industries Ltd.	0.39%
Mahindra & Mahindra Ltd.	0.38%
Crompton Greaves Consumer Electricals Ltd.	0.36%
Endurance Technologies Ltd.	0.35%
Ashok Leyland Ltd	0.34%
Carborundum Universal Ltd.	0.34%
Bharat Electronics Ltd.	0.33%
Havells India Ltd.	0.33%
PVR Ltd.	0.33%
Ambuja Cements Ltd.	0.31%
Federal Bank Ltd.	0.31%
Hindalco Industries Ltd.	0.31%
Bata India Ltd.	0.29%
Cipla Ltd.	0.26%
Jubilant Foodworks Ltd	0.26%
United Breweries Ltd.	0.25%
VIP Industries Ltd.	0.24%
Larsen & Toubro Infotech Ltd.	0.22%
PI Industries Ltd.	0.21%
Avenue Supermarts Ltd.	0.17%
Bharti Airtel Ltd.	0.16%
IndusInd Bank Ltd.	0.16%
Grindwell Norton Ltd.	0.12%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	27.39%
Tata Consultancy Services Ltd.	1.53%
Axis Bank Ltd.	1.48%
Sun Pharmaceuticals Industries Ltd.	1.20%
Tata Motors Ltd.	1.18%
Tech Mahindra Ltd.	1.13%
Divis Laboratories Ltd.	0.98%
HCL Technologies Ltd.	0.94%
Hindustan Unilever Ltd.	0.90%
Asian Paints Ltd.	0.88%
SBI Life Insurance Company Ltd.	0.75%
Titan Company Ltd.	0.69%
United Spirits Ltd.	0.69%
Bajaj Finance Ltd.	0.68%
Bajaj Finance Ltd.	0.68%
Bharti Airtel Ltd.	0.67%
Grasim Industries Ltd.	0.62%
Maruti Suzuki India Ltd.	0.62%
Tata Steel Ltd.	0.60%
Navin Fluorine International Ltd.	0.59%
Brigade Enterprises Ltd.	0.57%
Ashok Leyland Ltd	0.56%
Voltas Ltd.	0.55%
Mahindra & Mahindra Ltd.	0.54%
Crompton Greaves Consumer Electricals Ltd.	0.51%
ITC Ltd.	0.50%
Havells India Ltd.	0.47%
Bharat Petroleum Corporation Ltd.	0.46%
Carborundum Universal Ltd.	0.45%
Endurance Technologies Ltd.	0.45%
Ambuja Cements Ltd.	0.45%
Bharat Electronics Ltd.	0.44%
PVR Ltd.	0.43%
Bata India Ltd.	0.41%
Jubilant Foodworks Ltd	0.38%
Page Industries Ltd.	0.38%
Cipla Ltd.	0.37%
Hindalco Industries Ltd.	0.37%
United Breweries Ltd.	0.35%
VIP Industries Ltd.	0.34%
Larsen & Toubro Infotech Ltd.	0.30%
PI Industries Ltd.	0.30%
Federal Bank Ltd.	0.25%
Bharti Airtel Ltd.	0.23%
IndusInd Bank Ltd.	0.23%
Grindwell Norton Ltd.	0.18%
Kotak Mahindra Bank Ltd.	0.10%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.00%
Tata Motors Ltd.	2.46%
Sun Pharmaceuticals Industries Ltd.	2.24%
Axis Bank Ltd.	2.15%
Asian Paints Ltd.	2.14%
Bharti Airtel Ltd.	2.02%
ITC Ltd.	1.88%
State Bank of India	1.88%
HCL Technologies Ltd.	1.82%
Divis Laboratories Ltd.	1.80%
Tech Mahindra Ltd.	1.73%
Tata Consultancy Services Ltd.	1.60%
Titan Company Ltd.	1.42%
Maruti Suzuki India Ltd.	1.33%
Bajaj Finance Ltd.	1.30%
SBI Life Insurance Company Ltd.	1.30%
Tata Consumer Products Ltd.	1.20%
Bajaj Finance Ltd.	1.18%
Grasim Industries Ltd.	1.18%
Nippon India Mutual Fund	1.18%
Bajaj Auto Ltd.	1.08%
Tata Steel Ltd.	1.06%
Bharat Petroleum Corporation Ltd.	1.00%
Indian Oil Corporation Ltd.	0.97%
Hindalco Industries Ltd.	0.94%
Mahindra & Mahindra Ltd.	0.90%
Cipla Ltd.	0.80%
Britannia Industries Ltd.	0.77%
Adani Ports and Special Economic Zone Ltd.	0.49%
NTPC Ltd.	0.48%
JSW Steel Ltd.	0.45%
Dr Reddys Laboratories Ltd.	0.42%
IndusInd Bank Ltd.	0.39%
Nestle India Ltd.	0.35%
HDFC Life Insurance Co. Ltd.	0.32%
UPL Ltd.	0.21%
Hero MotoCorp Ltd.	0.19%
Kotak Mahindra Bank Ltd.	0.18%
Oil & Natural Gas Corpn Ltd.	0.10%
Bharti Airtel Ltd.	0.09%

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