

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

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

Aviva Investor



Disclaimer/Disclosure

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

India Economy

India's Economy has lost some momentum lately after robust festival season due to softer rural demand as Covid-19 cases rose again in various parts of the country. PMI Manufacturing for January 22 has registered at 54.0, marginally lower than the 55.5 in December 21, however continuing the expansionary trend. GST collections were buoyant at Rs 1.41 trillion in January 22, highest since inception.

Another positive development has been the revival in demand for credit by corporate, which has registered a growth of 9.3% YoY in Dec-21 as compared to 7.1% (YoY) in Nov 21. Revival of credit cycle which was adversely impacted post the IL&FS crisis can go a long way in sustaining economic growth momentum. Core sector output has also picked up sharply in December 21 by 7.3% MoM annualized, mainly led by Cement growth as government improved capex spending.

The Economic Survey has given the advanced FY22 GDP growth estimate at 9.2% suggesting a wider recovery of all components on the demand side, barring private consumption. With a rapid coverage in vaccination and subsequent normalization of economic activity, it expects private consumption to recover strongly and lead to an increase in investment as well in FY23. The survey expects the economy to grow by 8-8.5% in FY23.

India's FY23 Budget was growth-focused like last year, with emphasis on infrastructure and capex to strengthen the virtuous investment cycle. Fiscal deficit has been maintained high without much consolidation - 6.9% of GDP in FY22 and 6.4% of GDP in FY23. Allocation to capex has increased to 2.9% of GDP from 2.5% of GDP in FY22RE. Revenue spending is estimated to decrease to 12.4% of GDP from 13.6% in FY22RE despite lower subsidies. Revenue estimates are credible and are likely to be met. However, Gross and Net Market Borrowings have seen a sharp increase in FY23 to INR 14.3tn and INR 11.2tn respectively. The higher than estimated borrowing numbers along with stalemate on inclusion of Indian government bonds in global indices led to sharp jump in bond yields by 20-25 bps.

CPI Inflation has risen to a 5 month high of 5.6% (YoY) in December 21 from 4.9% (YoY) in November 21, driven mainly by unfavorable low base effect of last year. Core CPI was continued to be elevated at 6%. Wholesale price inflation (WPI) also remained in double-digits, driven by high fuel and commodity prices. Core consumer inflation is thus expected to remain firm as manufacturers will be keep passing on input cost increases to consumers.

Given the persistent global inflation momentum, Central Banks of the developed world now have abandoned the transient outlook on inflation. While rates are yet to lift off, the commentary and guidance are on the gradual withdrawal of the accommodative monetary policies. This has prompted interest rates to go up across the global markets in anticipation of increasing policy rates. US Fed in its FOMC meet this month maintained status quo on expected lines with a strong hawkish guidance – reflecting concerns around inflation and strong labour market. The FOMC has also said that purchase of securities will end in March 2022.

Fixed Income Outlook and Strategy

Bond yields were higher by around 25 bps in the month of January 22. Demand supply environment was adverse for the bond markets as well as RBI have continued its sales of government bonds to withdraw the enduring surplus banking liquidity. Firm inflationary outlook & synchronized increase of interest rates in global market has put the pressure on yield of Indian bonds as well.

We expect RBI to shift its focus towards price stability as growth is getting well entrenched & fiscal policy continues to provide stimulus. We foresee meaningful increase in policy interest rates going forward.

Bond yields have thus sharply risen by ~70 bps in the last 4 months reflecting above thoughts, reaching to pre-Covid levels while term premiums in the yield curve are at the highest ever.

We have been maintaining lower duration than the benchmark in-order to protect from 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

Equity Outlook

Indian equity markets in the month of January remained flat while still performed better than global peers. Even as the new omicron variant peaked and came out to be less severe, rising inflation, gradual withdrawal of accommodative measures by the global central banks kept the markets anxious. The budget belied all doubts with realism and focus on accelerating long term growth through higher capital investments rather than handouts.

We expect the following key themes to play out in the medium term:

1. Convergence of public, private capex and real estate up-cycles
2. 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 emerging after many years. Typically, such convergence in the past has led to strong multi-year economic growth.

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

1. The formalization of the economy has led to strong tax buoyancy despite the momentary disruptions from the 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 adverse 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.

Supply chain issues are also expected 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 infections/waves are expected to keep getting less disruptive on the global supply chain. This would also benefit sectors where demand was robust, but earnings were 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 as well

These multi-year structural growth drivers and current valuations make us constructive on Indian equities over the long term. The risks meanwhile are more external than domestic and cyclical rather than structural in nature, that of high inflation led by globally high input prices of crude & metals, supply disruptions and US Fed policy actions.

Equity: Strategy

Discretionary and out-of-home consumption is expected to remain strong in the coming year as well. Early identification of this, led to the portfolios being favorably positioned. Further, the portfolios are 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. The union budget with sharp increase in capital expenditure and continuing enablers for manufacturing has fortified our thesis.

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 and cyclical opportunities.

No. Of Funds Managed

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

Fund Details

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

The risk profile for this fund is Low

NAV as on January 31, 2022:	27.8961
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	-0.30%	1.83%	2.62%	6.44%	4.46%	7.61%
Benchmark**	-0.48%	1.73%	3.09%	7.11%	8.50%	7.42%

* 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	6.75
Total	6.75

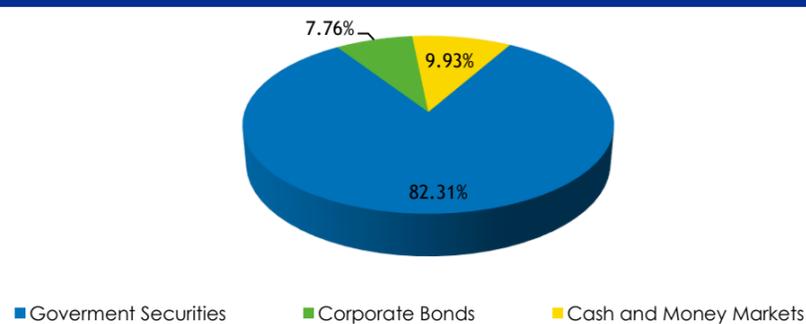
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.87

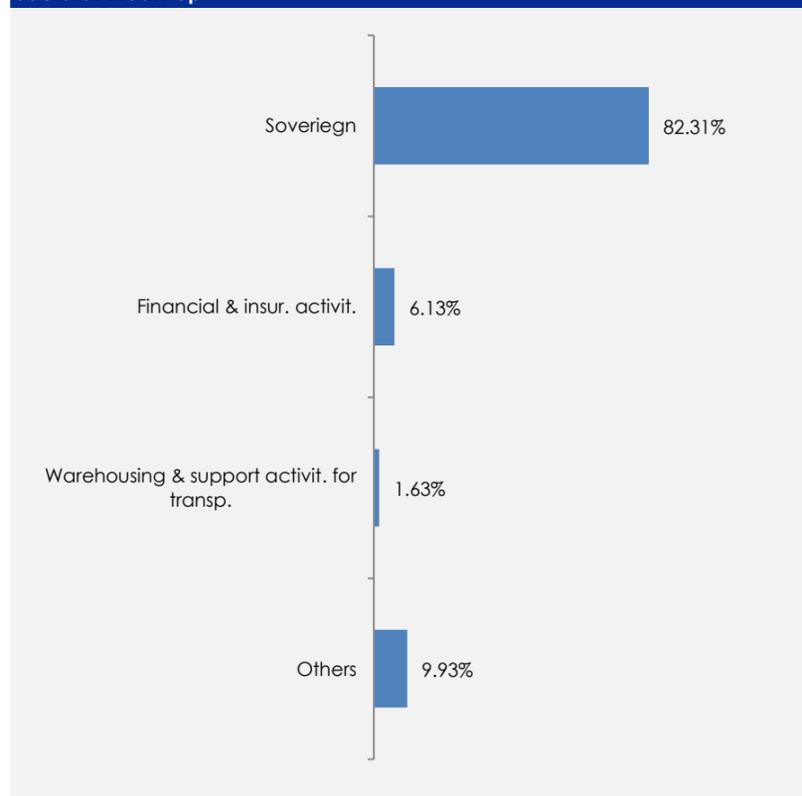
Security Name

Security Name	Net Asset (%)
Government Securities	82.31%
08.20% GOI 2022	19.14%
7.17% GOI 2028	15.99%
7.88% GOI 2030	10.65%
6.67% GOI 2035	10.44%
6.79% GOI 2027	8.35%
5.74% GOI 2026	7.17%
05.63% GOI 2026	3.96%
6.97% GOI 2026	3.84%
6.67% GOI 2050	2.77%
Corporate Bonds	7.76%
Indiabulls Housing Finance Ltd.	3.14%
Adani Ports and Special Economic Zone Ltd.	1.63%
Yes Bank Ltd.	1.49%
Reliance Capital Ltd.	1.11%
Piramal Capital & Housing Finance Ltd.	0.39%
Cash and Money Markets	9.93%
Portfolio Total	100.00%

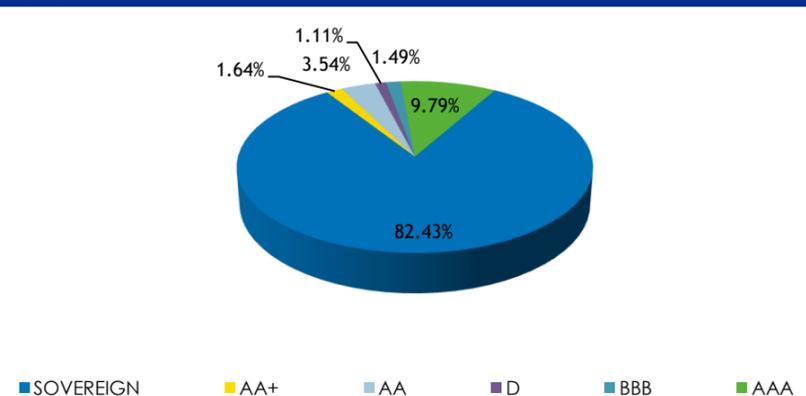
Asset Mix



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 January 31, 2022:	37.0106
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%	3.66%	7.09%	9.72%	8.71%	8.08%
Benchmark**	-0.40%	2.99%	6.56%	9.42%	10.06%	7.79%

* 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	21.67
Debt	102.57
Total	124.23

Modified Duration[#]

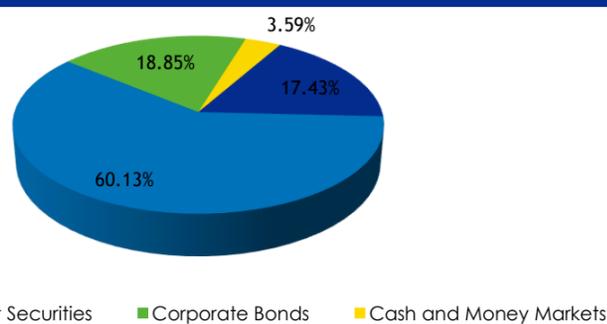
Security Type	Duration
Fixed Income Investments	4.22

Security Name

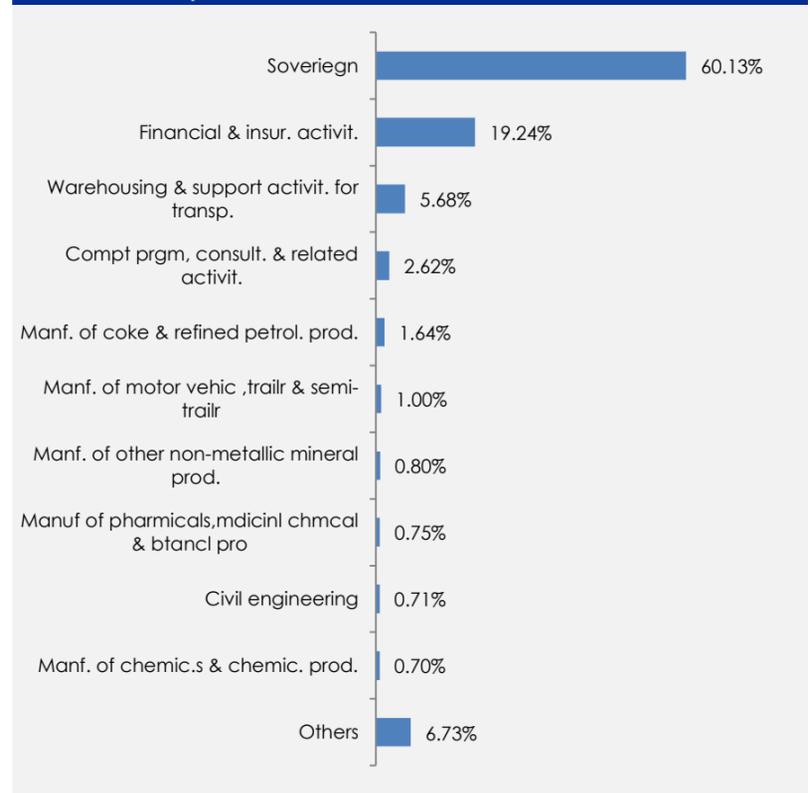
Net Asset (%)

Security Name	Net Asset (%)
Equities	17.43%
Infosys Ltd.	1.70%
Reliance Industries Ltd.	1.44%
HDFC Bank Ltd.	1.39%
ICICI Bank Ltd.	1.34%
State Bank of India	0.84%
Axis Bank Ltd.	0.72%
Housing Development Finance Corporation Ltd.	0.71%
Larsen & Toubro Ltd.	0.71%
Ultratech Cement Ltd.	0.53%
Tata Consultancy Services Ltd.	0.42%
Others	7.63%
Government Securities	60.13%
7.17% GOI 2028	11.62%
6.67% GOI 2035	8.88%
08.20% GOI 2022	8.62%
7.88% GOI 2030	8.41%
6.79% GOI 2027	7.28%
5.74% GOI 2026	6.01%
05.63% GOI 2026	3.66%
6.97% GOI 2026	3.32%
6.67% GOI 2050	2.33%
Corporate Bonds	18.85%
Yes Bank Ltd.	6.96%
Adani Ports and Special Economic Zone Ltd.	5.68%
Indiabulls Housing Finance Ltd.	5.64%
Piramal Capital & Housing Finance Ltd.	0.57%
NTPC Ltd.	0.00%
Cash and Money Markets	3.59%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

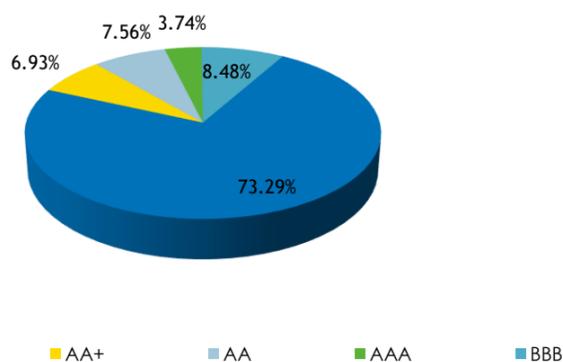
Asset Mix



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 January 31,2022:	31.2660
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	-0.22%	4.00%	7.50%	9.70%	7.54%	7.60%
Benchmark**	-0.40%	2.99%	6.56%	9.42%	10.06%	8.35%

* 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	5.01
Debt	23.63
Total	28.64

Modified Duration[#]

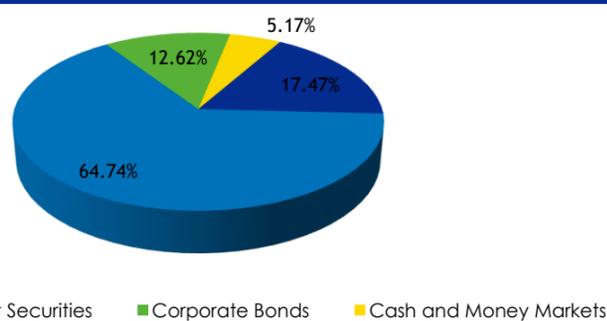
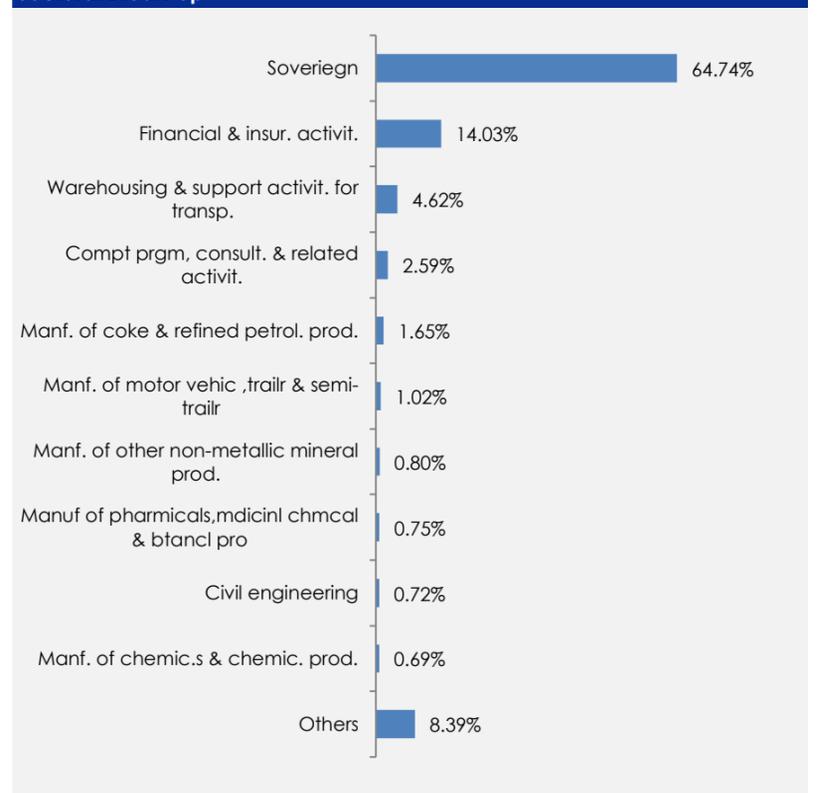
Security Type	Duration
Fixed Income Investments	4.18

Security Name

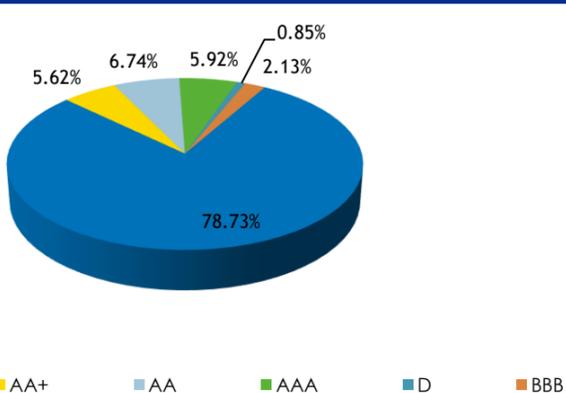
Net Asset (%)

Security Name	Net Asset (%)
Equities	17.47%
Infosys Ltd.	1.67%
Reliance Industries Ltd.	1.45%
ICICI Bank Ltd.	1.36%
HDFC Bank Ltd.	1.30%
State Bank of India	0.84%
Axis Bank Ltd.	0.74%
Larsen & Toubro Ltd.	0.72%
Housing Development Finance Corporation Ltd.	0.71%
Ultratech Cement Ltd.	0.51%
Tata Consultancy Services Ltd.	0.42%
Others	7.75%
Government Securities	64.74%
08.20% GOI 2022	12.38%
7.17% GOI 2028	12.03%
7.88% GOI 2030	8.98%
6.67% GOI 2035	8.86%
6.79% GOI 2027	7.30%
5.74% GOI 2026	6.49%
05.63% GOI 2026	3.42%
6.97% GOI 2026	3.11%
6.67% GOI 2050	2.17%
Corporate Bonds	12.62%
Indiabulls Housing Finance Ltd.	4.82%
Adani Ports and Special Economic Zone Ltd.	4.62%
Yes Bank Ltd.	1.75%
Piramal Capital & Housing Finance Ltd.	0.73%
Reliance Capital Ltd.	0.70%
NTPC Ltd.	0.00%
Cash and Money Markets	5.17%
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 risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

NAV as on January 31,2022:	90.7607
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	-0.19%	5.43%	13.36%	12.76%	10.28%	12.31%
Benchmark**	-0.31%	4.67%	11.26%	12.35%	11.99%	10.65%

* 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

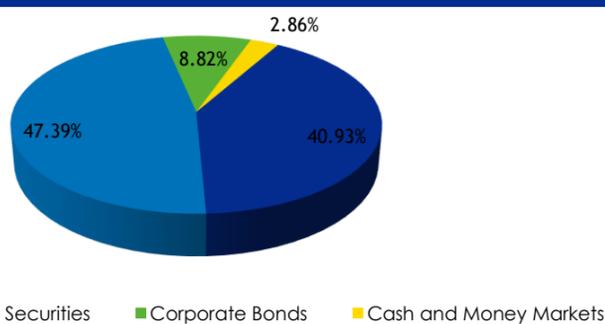
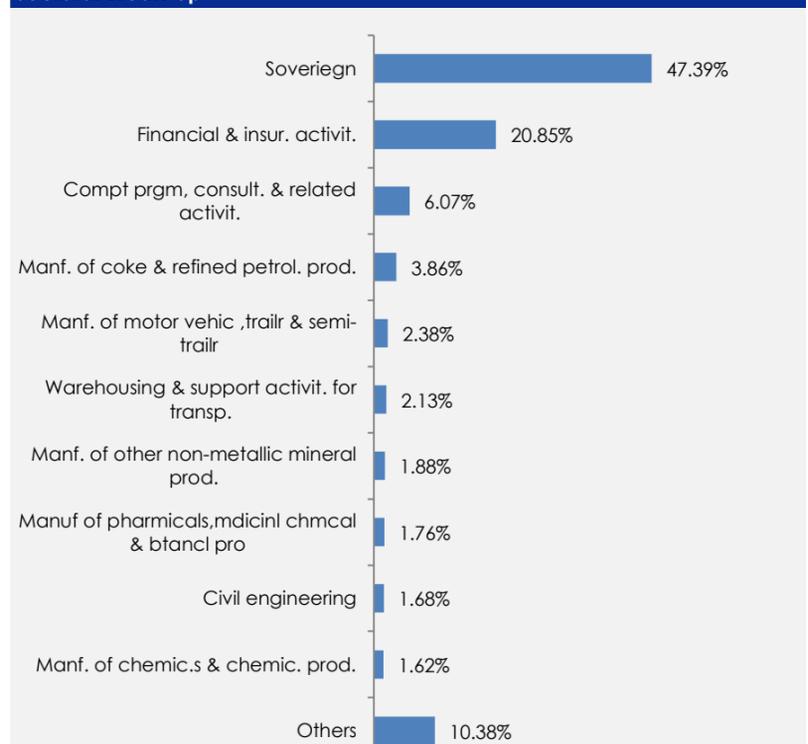
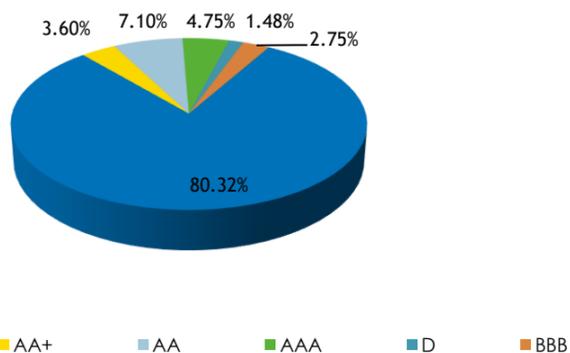
Asset Class	AUM (in Cr.)
Equity	116.84
Debt	168.61
Total	285.45

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.42

Security Name**Net Asset (%)**

Equities	40.93%
Infosys Ltd.	3.92%
Reliance Industries Ltd.	3.39%
HDFC Bank Ltd.	3.20%
ICICI Bank Ltd.	3.18%
State Bank of India	1.97%
Axis Bank Ltd.	1.73%
Larsen & Toubro Ltd.	1.68%
Housing Development Finance Corporation Ltd.	1.60%
Ultratech Cement Ltd.	1.23%
Tata Consultancy Services Ltd.	0.98%
Others	18.05%
Government Securities	47.39%
7.17% GOI 2028	9.47%
7.88% GOI 2030	7.20%
6.67% GOI 2035	6.77%
08.20% GOI 2022	5.67%
6.79% GOI 2027	5.54%
5.74% GOI 2026	3.82%
6.97% GOI 2026	3.56%
05.63% GOI 2026	2.50%
6.67% GOI 2050	1.78%
5.09% GOI 2022	1.08%
Corporate Bonds	8.82%
Indiabulls Housing Finance Ltd.	3.72%
Adani Ports and Special Economic Zone Ltd.	2.13%
Yes Bank Ltd.	1.62%
Reliance Capital Ltd.	0.88%
Indiabulls Housing Finance Ltd.	0.34%
Piramal Capital & Housing Finance Ltd.	0.13%
NTPC Ltd.	0.00%
Cash and Money Markets	2.86%
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 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 January 31,2022:	88.2341
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	0.12%	8.68%	25.52%	18.11%	14.08%	13.38%
Benchmark**	-0.16%	7.97%	20.95%	17.58%	15.30%	12.17%

* 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	713.31
Debt	193.92
Total	907.23

Modified Duration[#]

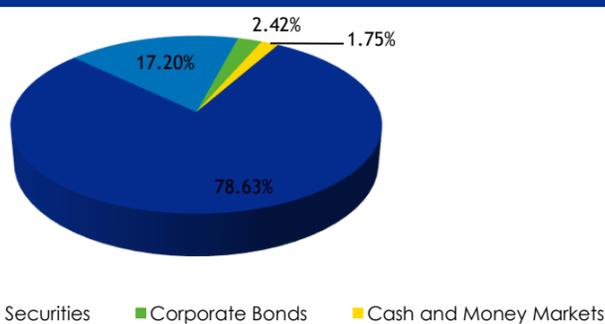
Security Type	Duration
Fixed Income Investments	4.66

Security Name

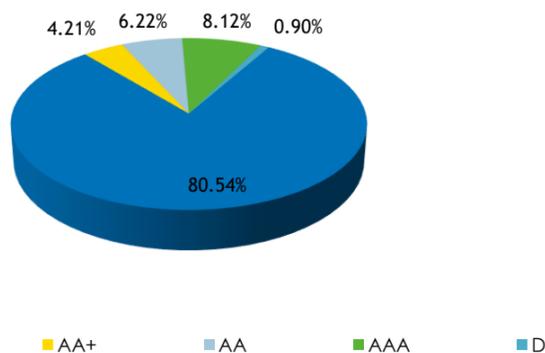
Net Asset (%)

Security Name	Net Asset (%)
Equities	78.63%
Infosys Ltd.	7.33%
Kotak Mahindra Mutual Fund	6.21%
Reliance Industries Ltd.	6.13%
ICICI Bank Ltd.	4.22%
HDFC Bank Ltd.	3.91%
Nippon India Mutual Fund	3.63%
Larsen & Toubro Ltd.	3.22%
Housing Development Finance Corporation Ltd.	3.00%
Axis Bank Ltd.	2.33%
State Bank of India	2.28%
Others	36.37%
Government Securities	17.20%
7.17% GOI 2028	3.77%
7.88% GOI 2030	2.88%
6.67% GOI 2035	2.59%
6.79% GOI 2027	2.13%
6.97% GOI 2026	1.59%
08.20% GOI 2022	1.56%
5.74% GOI 2026	1.32%
6.67% GOI 2050	0.69%
05.63% GOI 2026	0.67%
Corporate Bonds	2.42%
Indiabulls Housing Finance Ltd.	1.17%
Adani Ports and Special Economic Zone Ltd.	0.90%
Reliance Capital Ltd.	0.19%
Indiabulls Housing Finance Ltd.	0.12%
Piramal Capital & Housing Finance Ltd.	0.04%
NTPC Ltd.	0.00%
Cash and Money Markets	1.75%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

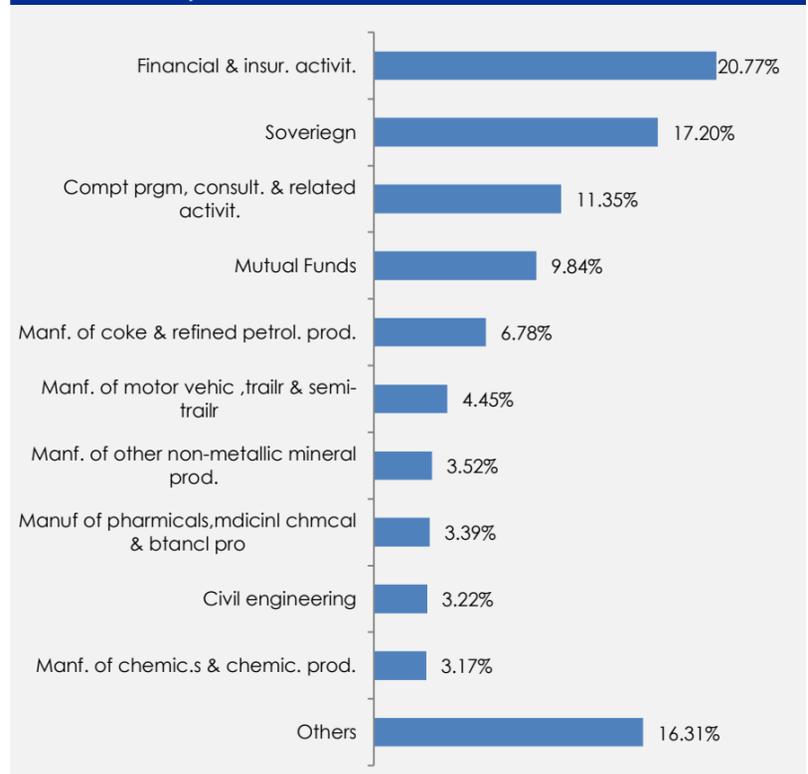
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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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 January 31, 2022:	39.9833
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	0.12%	10.33%	33.02%	21.34%	16.17%	10.43%
Benchmark**	-0.08%	10.00%	27.18%	20.37%	16.97%	9.02%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

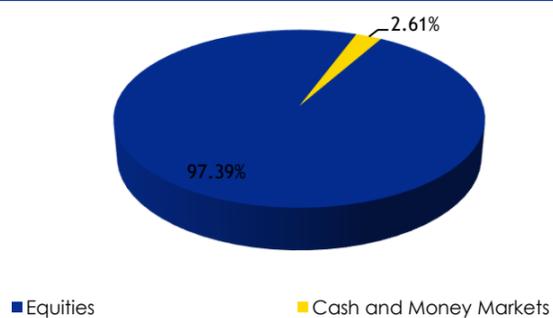
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	59.76
Debt	1.61
Total	61.37

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

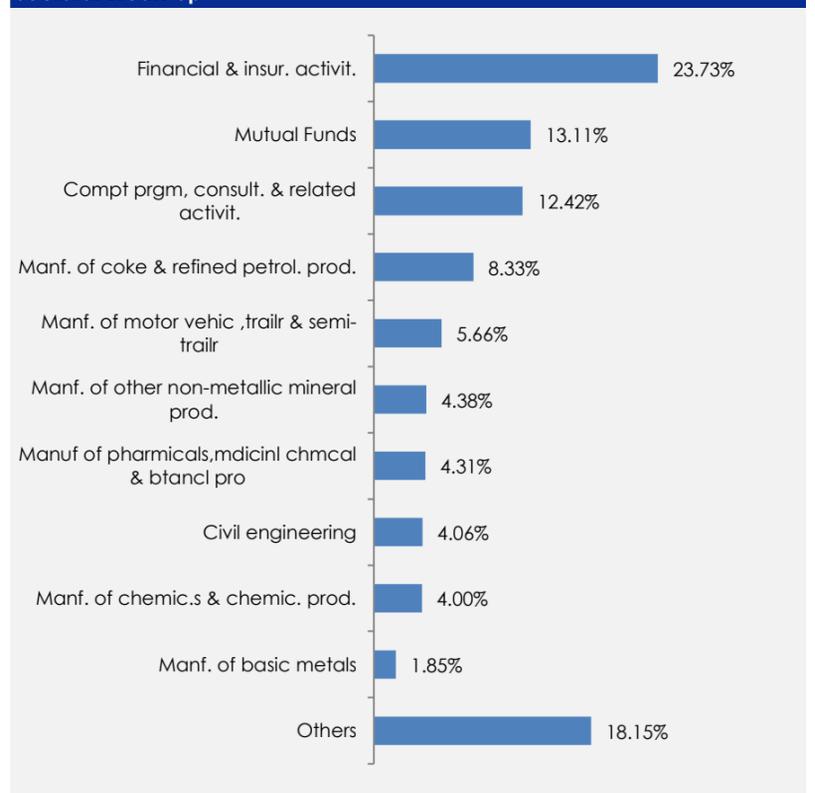
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.39%
Kotak Mahindra Mutual Fund	8.98%
Infosys Ltd.	8.65%
Reliance Industries Ltd.	7.49%
ICICI Bank Ltd.	5.64%
HDFC Bank Ltd.	4.30%
Larsen & Toubro Ltd.	4.06%
Housing Development Finance Corporation Ltd.	3.64%
Axis Bank Ltd.	2.96%
State Bank of India	2.86%
Ultratech Cement Ltd.	2.82%
Others	45.99%
Cash and Money Markets	2.61%
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 January 31, 2022:	29.5542
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	0.46%	10.58%	31.09%	21.50%	17.32%	8.01%
Benchmark**	-0.08%	10.00%	27.18%	20.37%	16.97%	7.60%

* 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.

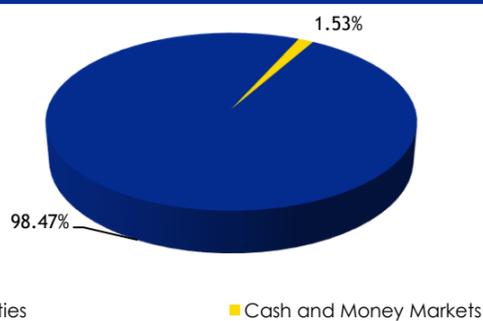
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	60.46
Debt	0.92
Total	61.38

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

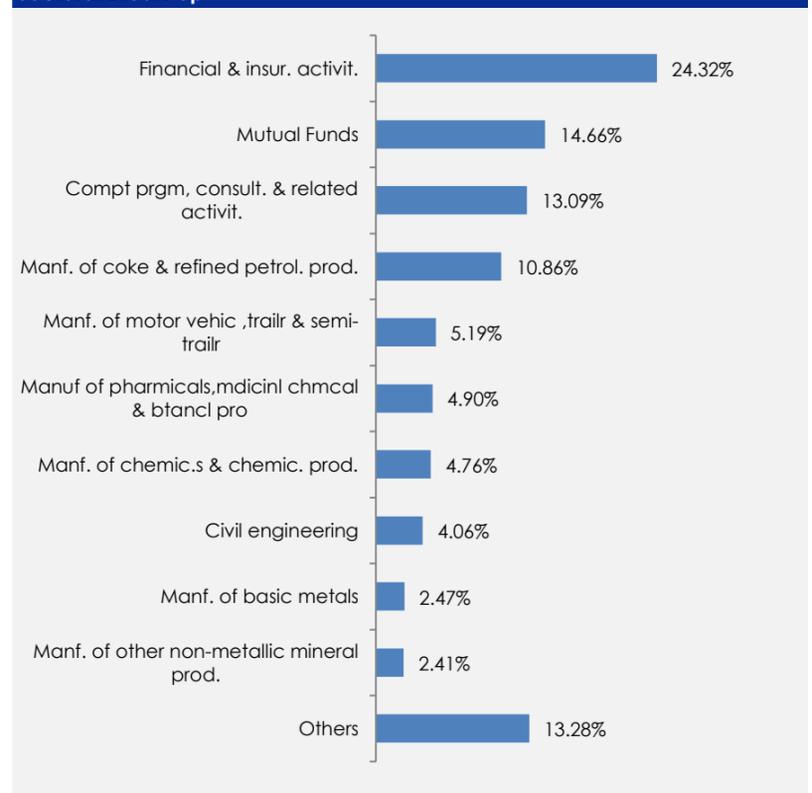


Security Name

Security Name	Net Asset (%)
Equities	98.47%
Kotak Mahindra Mutual Fund	10.52%
Infosys Ltd.	8.78%
Reliance Industries Ltd.	8.70%
ICICI Bank Ltd.	5.74%
Housing Development Finance Corporation Ltd.	4.80%
HDFC Bank Ltd.	4.16%
Larsen & Toubro Ltd.	4.06%
Hindustan Unilever Ltd.	2.70%
Tata Motors Ltd.	2.69%
Nippon India Mutual Fund	2.56%
Others	43.76%
Cash and Money Markets	1.53%
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 January 31, 2022:	18.6799
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	9.84%	12.44%	61.80%	23.79%	15.37%	5.31%
Benchmark**	10.80%	16.50%	57.54%	17.17%	9.31%	-0.62%

* 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	67.41
Debt	4.85
Total	72.26

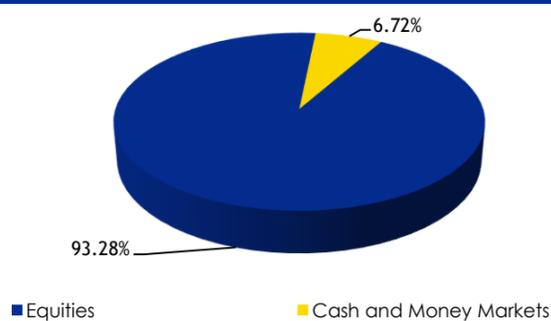
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

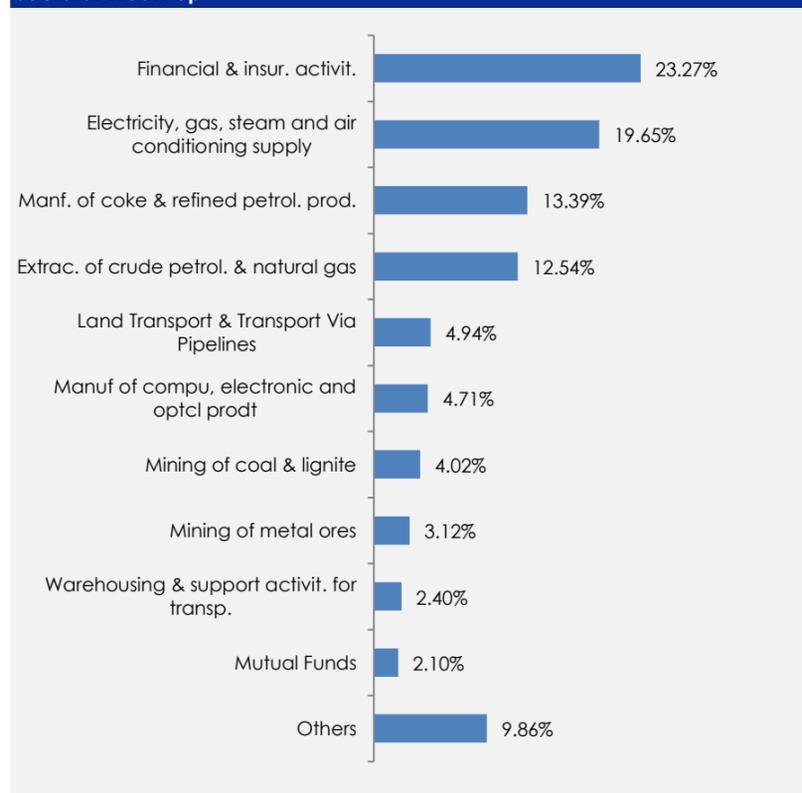
Security Name

Security Name	Net Asset (%)
Equities	93.28%
State Bank of India	8.19%
Oil & Natural Gas Corpn Ltd.	8.04%
Hindustan Petroleum Corporation Ltd.	5.37%
Canara Bank Ltd.	5.12%
Indian Oil Corporation Ltd.	5.09%
Rural Electrification Corporation	5.03%
NTPC Ltd.	4.98%
Gujarat State Petronet Ltd.	4.94%
Bank of Baroda	4.93%
Bharat Electronics Ltd.	4.71%
Others	36.88%
Cash and Money Markets	6.72%
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 January 31, 2022:	21.4839
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	-0.96%	13.26%	48.90%	36.36%	26.33%	6.54%
Benchmark**	2.16%	14.09%	37.72%	24.66%	19.30%	2.69%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	60.00%	100.00%
Debt	0.00%	40.00%

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

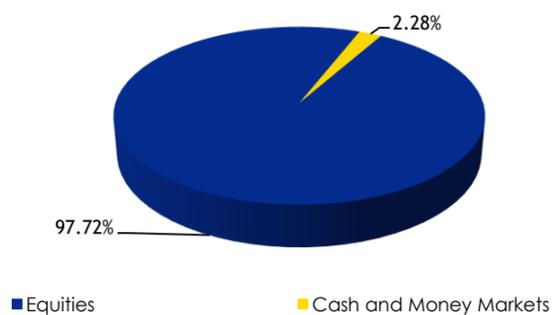
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	31.50
Debt	0.73
Total	32.23

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.72%
Reliance Industries Ltd.	8.91%
Larsen & Toubro Ltd.	8.80%
Ultratech Cement Ltd.	7.32%
Bharti Airtel Ltd.	4.47%
ICICI Bank Ltd.	4.36%
Grasim Industries Ltd.	4.11%
Apollo Hospitals Enterprise Ltd.	3.70%
Brigade Enterprises Ltd.	3.11%
Ahluwalia Contracts Ltd.	3.09%
Cummins India Ltd.	3.04%
Others	46.81%
Cash and Money Markets	2.28%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

Manf. of other non-metallic mineral prod.	14.03%
Financial & insur. activit.	13.37%
Civil engineering	11.05%
Manf. of coke & refined petrol. prod.	8.91%
Manf. of machi. & equipment n.e.c.	6.74%
Telecommunications	6.07%
Manuf of compu, electronic and optcl prod	4.95%
Manf. of electrical equipment	4.33%
Electricity, gas, steam and air conditioning supply	4.30%
Real estate activities	4.23%
Others	22.02%

§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 January 31,2022:	31.6243
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	0.36%	8.49%	25.37%	19.64%	15.17%	11.58%
Benchmark**	0.04%	8.58%	21.17%	19.55%	16.28%	11.31%

* 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.

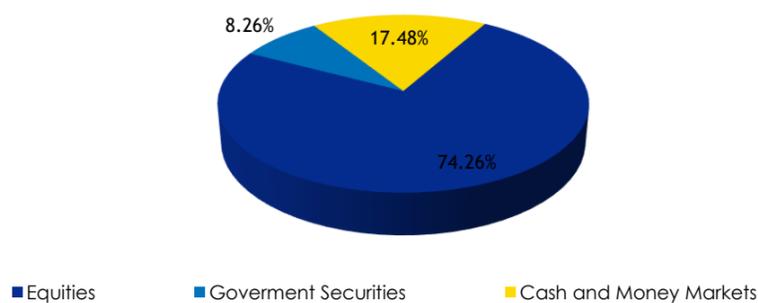
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	63.07
Debt	21.86
Total	84.92

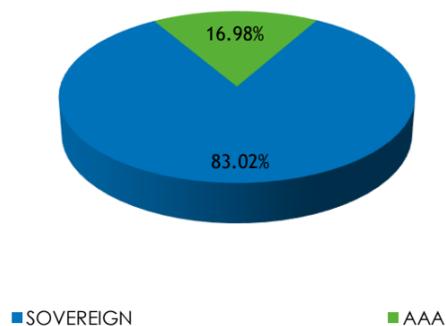
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.12

Asset Mix



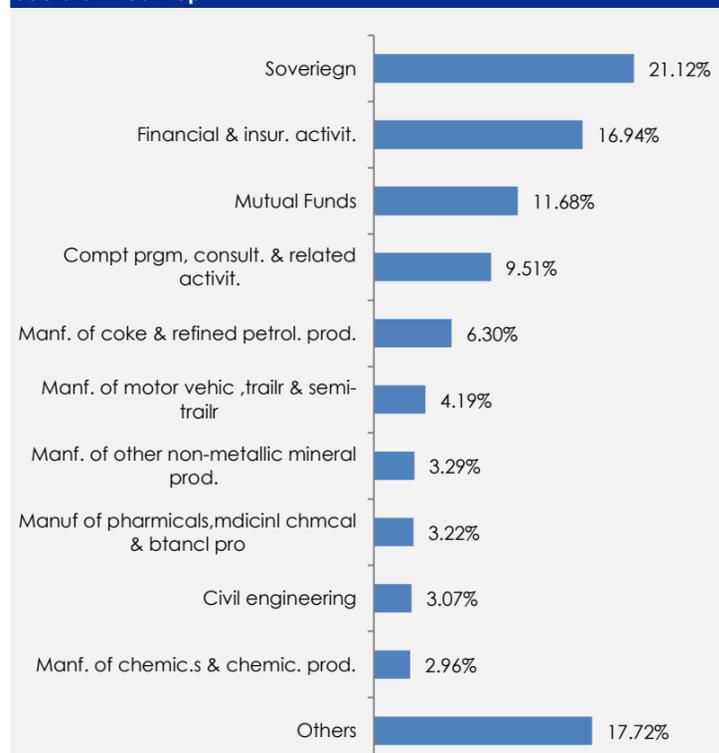
Rating Profile



Security Name

Security Name	Net Asset (%)
Equities	74.26%
Kotak Mahindra Mutual Fund	9.06%
Infosys Ltd.	6.56%
Reliance Industries Ltd.	5.68%
ICICI Bank Ltd.	4.01%
Larsen & Toubro Ltd.	3.07%
HDFC Bank Ltd.	2.95%
Housing Development Finance Corporation Ltd.	2.61%
Ultratech Cement Ltd.	2.14%
Axis Bank Ltd.	2.10%
State Bank of India	2.09%
Others	33.99%
Government Securities	8.26%
08.20% GOI 2022	8.26%
Cash and Money Markets	17.48%
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 January 31,2022:	22.9536
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	-0.32%	2.34%	2.72%	6.66%	5.07%	7.13%
Benchmark**	-0.48%	1.73%	3.09%	7.11%	8.50%	8.07%

* 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	98.55
Total	98.55

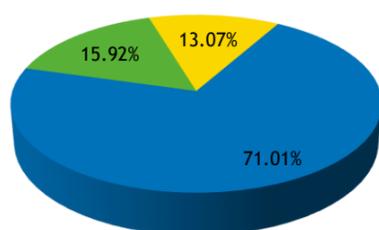
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.16

Security Name

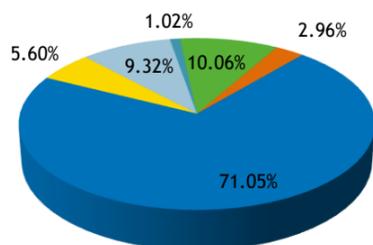
Security Name	Net Asset (%)
Government Securities	71.01%
7.17% GOI 2028	14.43%
08.20% GOI 2022	11.80%
7.88% GOI 2030	11.01%
6.67% GOI 2035	10.47%
6.79% GOI 2027	9.14%
05.63% GOI 2026	4.34%
6.97% GOI 2026	3.89%
5.74% GOI 2026	3.08%
6.67% GOI 2050	2.85%
Corporate Bonds	15.92%
Indiabulls Housing Finance Ltd.	7.54%
Adani Ports and Special Economic Zone Ltd.	5.60%
Piramal Capital & Housing Finance Ltd.	1.32%
Reliance Capital Ltd.	1.01%
Indiabulls Housing Finance Ltd.	0.45%
Cash and Money Markets	13.07%
Portfolio Total	100.00%

Asset Mix

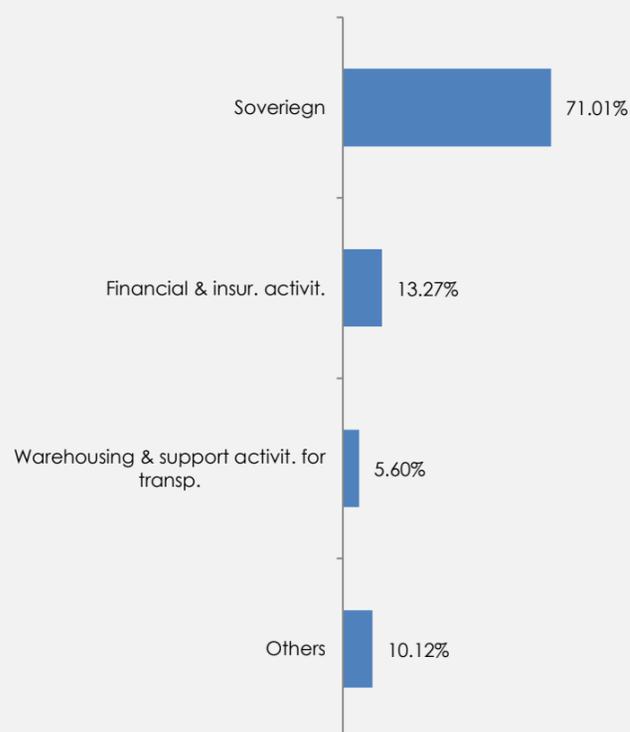


■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



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

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 January 31,2022:	23.9990
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	-0.23%	3.75%	7.08%	9.56%	7.23%	7.52%
Benchmark**	-0.40%	2.99%	6.56%	9.42%	10.06%	8.60%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	9.99
Debt	48.18
Total	58.17

Modified Duration[#]

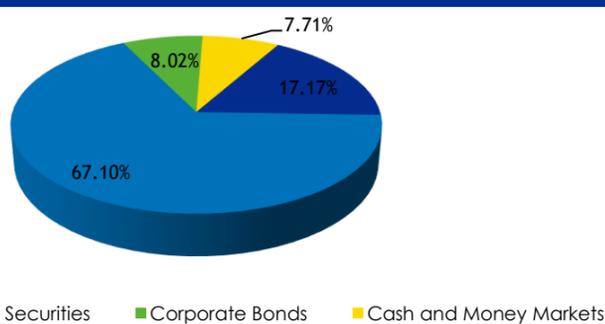
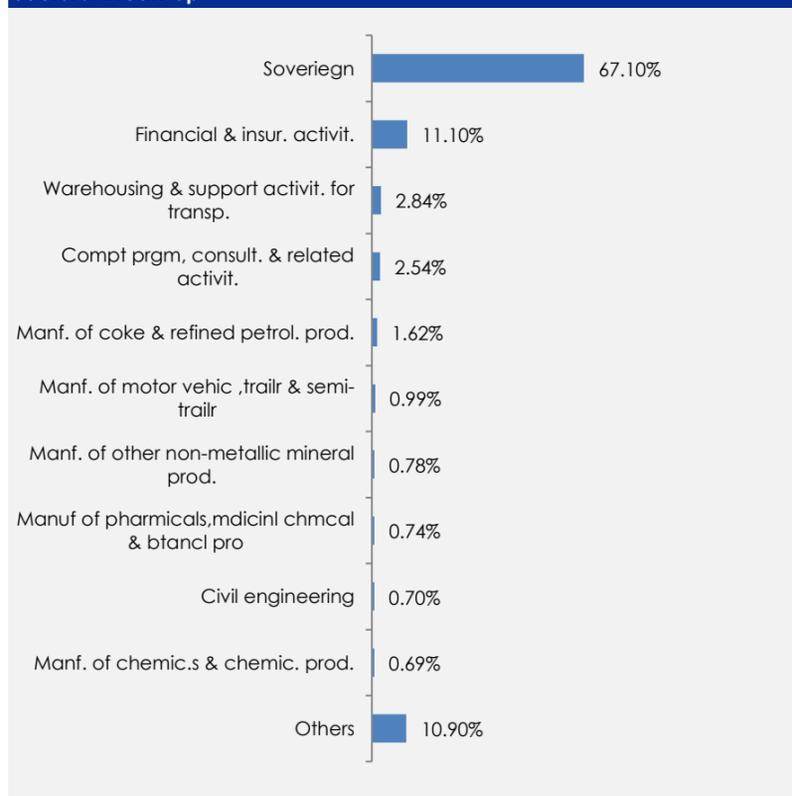
Security Type	Duration
Fixed Income Investments	4.09

Security Name

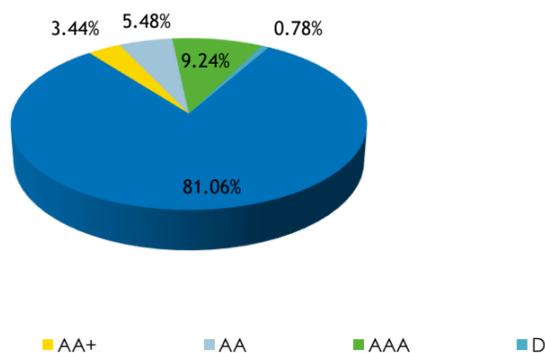
Net Asset (%)

Security Name	Net Asset (%)
Equities	17.17%
Infosys Ltd.	1.64%
Reliance Industries Ltd.	1.42%
ICICI Bank Ltd.	1.33%
HDFC Bank Ltd.	1.31%
State Bank of India	0.82%
Axis Bank Ltd.	0.72%
Larsen & Toubro Ltd.	0.70%
Housing Development Finance Corporation Ltd.	0.69%
Ultratech Cement Ltd.	0.50%
Tata Consultancy Services Ltd.	0.41%
Others	7.63%
Government Securities	67.10%
08.20% GOI 2022	14.09%
7.17% GOI 2028	13.15%
7.88% GOI 2030	9.17%
6.67% GOI 2035	8.88%
6.79% GOI 2027	7.01%
5.74% GOI 2026	6.01%
05.63% GOI 2026	3.40%
6.97% GOI 2026	3.10%
6.67% GOI 2050	2.29%
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	7.71%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

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

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

Fund Details

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

The risk profile for this fund is Medium

NAV as on January 31,2022:	27.5077
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	-0.16%	5.53%	14.39%	13.32%	10.83%	8.74%
Benchmark**	-0.29%	5.08%	12.46%	13.05%	12.44%	9.46%

* 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	61.90
Debt	91.93
Total	153.84

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.95

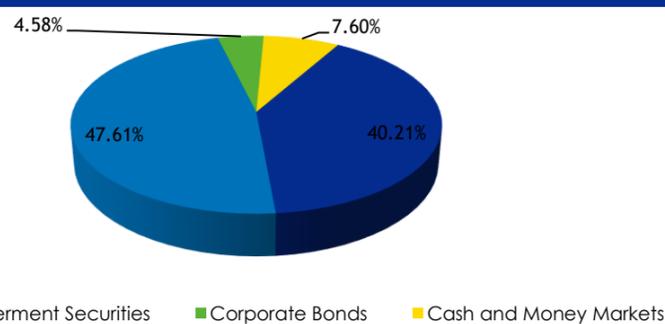
Security Name

Net Asset (%)

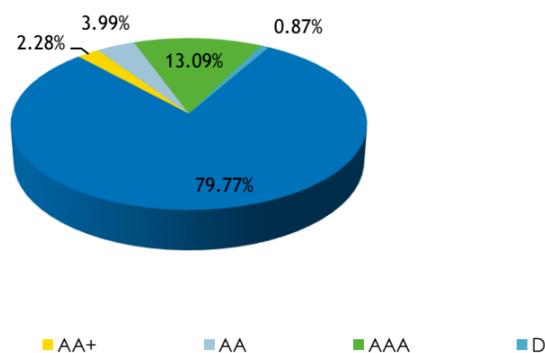
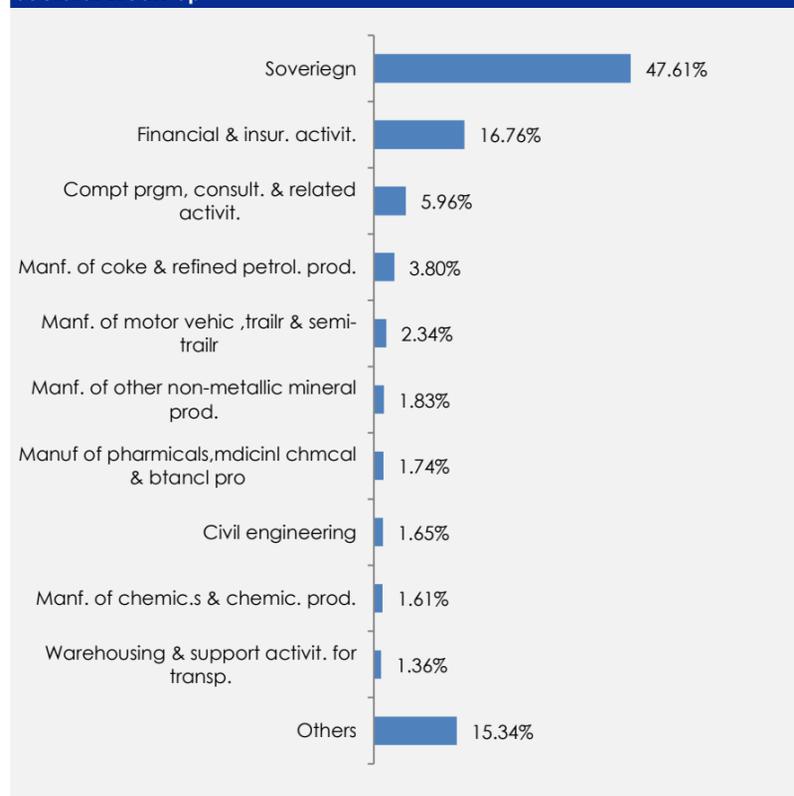
Equities	40.21%
Infosys Ltd.	3.85%
Reliance Industries Ltd.	3.33%
ICICI Bank Ltd.	3.14%
HDFC Bank Ltd.	3.00%
State Bank of India	1.94%
Axis Bank Ltd.	1.71%
Larsen & Toubro Ltd.	1.65%
Housing Development Finance Corporation Ltd.	1.61%
Ultratech Cement Ltd.	1.18%
Tata Consultancy Services Ltd.	0.96%
Others	17.84%
Government Securities	47.61%
7.17% GOI 2028	10.55%
08.20% GOI 2022	9.09%
7.88% GOI 2030	6.29%
6.67% GOI 2035	6.25%
6.79% GOI 2027	4.98%
6.97% GOI 2026	4.18%
05.63% GOI 2026	2.41%
5.74% GOI 2026	2.30%
6.67% GOI 2050	1.56%
Corporate Bonds	4.58%
Indiabulls Housing Finance Ltd.	2.07%
Adani Ports and Special Economic Zone Ltd.	1.36%
Reliance Capital Ltd.	0.52%
Power Grid Corporation of India Ltd.	0.33%
Indiabulls Housing Finance Ltd.	0.22%
Piramal Capital & Housing Finance Ltd.	0.08%
Cash and Money Markets	7.60%
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 January 31,2022:	31.4057
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	0.09%	8.79%	25.67%	18.49%	14.46%	9.94%
Benchmark**	-0.16%	7.97%	20.95%	17.58%	15.30%	10.12%

* 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	117.58
Debt	35.69
Total	153.27

Modified Duration[#]

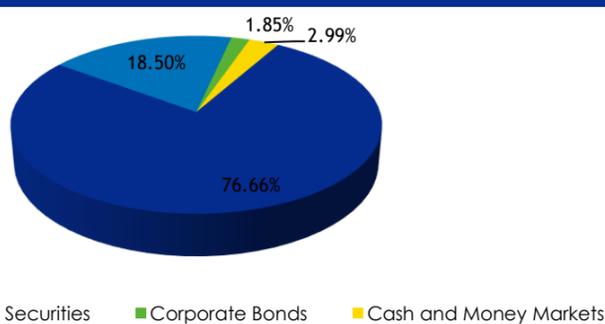
Security Type	Duration
Fixed Income Investments	4.19

Security Name

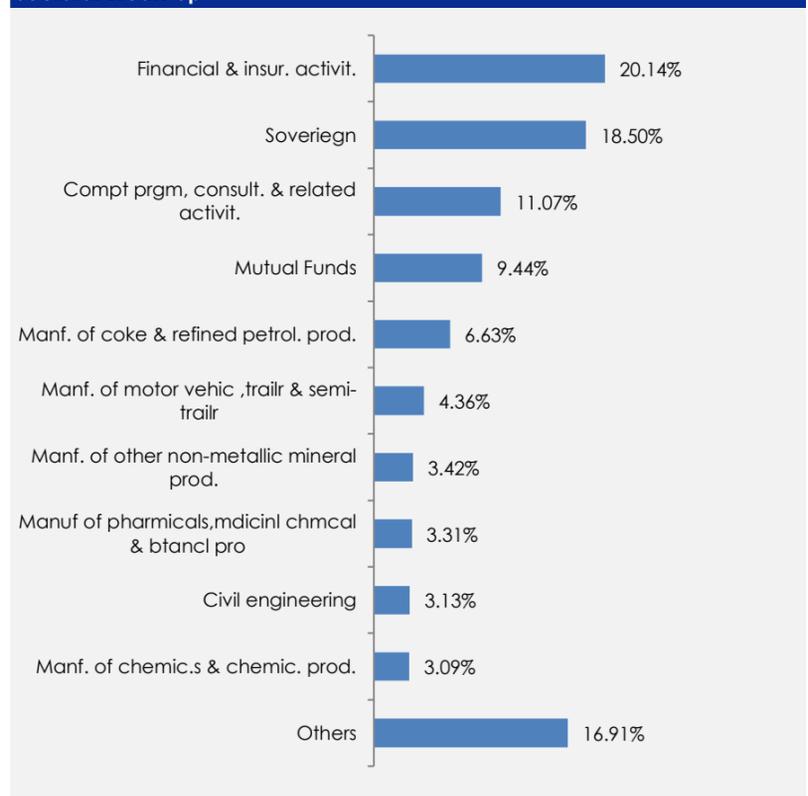
Security Name	Net Asset (%)
Equities	76.66%
Infosys Ltd.	7.15%
Kotak Mahindra Mutual Fund	6.04%
Reliance Industries Ltd.	5.99%
ICICI Bank Ltd.	4.17%
HDFC Bank Ltd.	3.74%
Nippon India Mutual Fund	3.40%
Larsen & Toubro Ltd.	3.13%
Housing Development Finance Corporation Ltd.	2.94%
Axis Bank Ltd.	2.28%
State Bank of India	2.22%
Others	35.60%
Government Securities	18.50%
7.17% GOI 2028	3.80%
7.88% GOI 2030	2.81%
08.20% GOI 2022	2.71%
6.67% GOI 2035	2.59%
6.97% GOI 2026	2.29%
6.79% GOI 2027	2.12%
05.63% GOI 2026	0.78%
5.74% GOI 2026	0.72%
6.67% GOI 2050	0.68%
Corporate Bonds	1.85%
Indiabulls Housing Finance Ltd.	1.04%
Adani Ports and Special Economic Zone Ltd.	0.50%
Reliance Capital Ltd.	0.20%
Indiabulls Housing Finance Ltd.	0.08%
Piramal Capital & Housing Finance Ltd.	0.03%
Cash and Money Markets	2.99%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

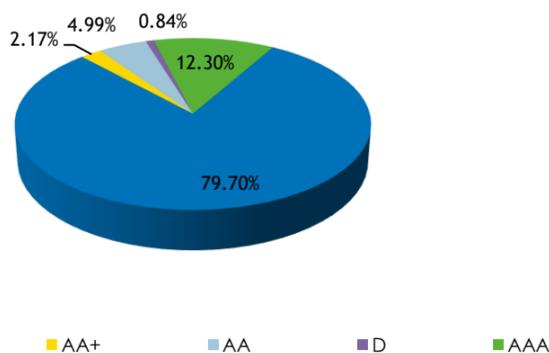
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on January 31,2022:	38.9736
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.13%	10.48%	33.39%	22.11%	16.78%	11.93%
Benchmark**	-0.08%	10.00%	27.18%	20.37%	16.97%	10.41%

* 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.

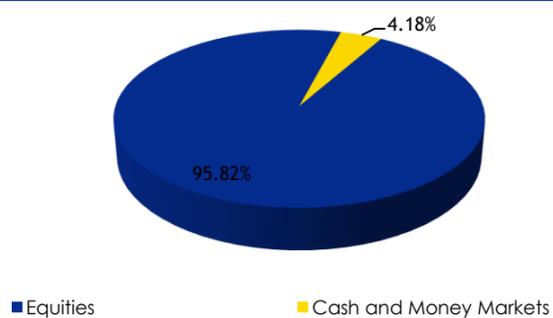
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	616.05
Debt	27.29
Total	643.34

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

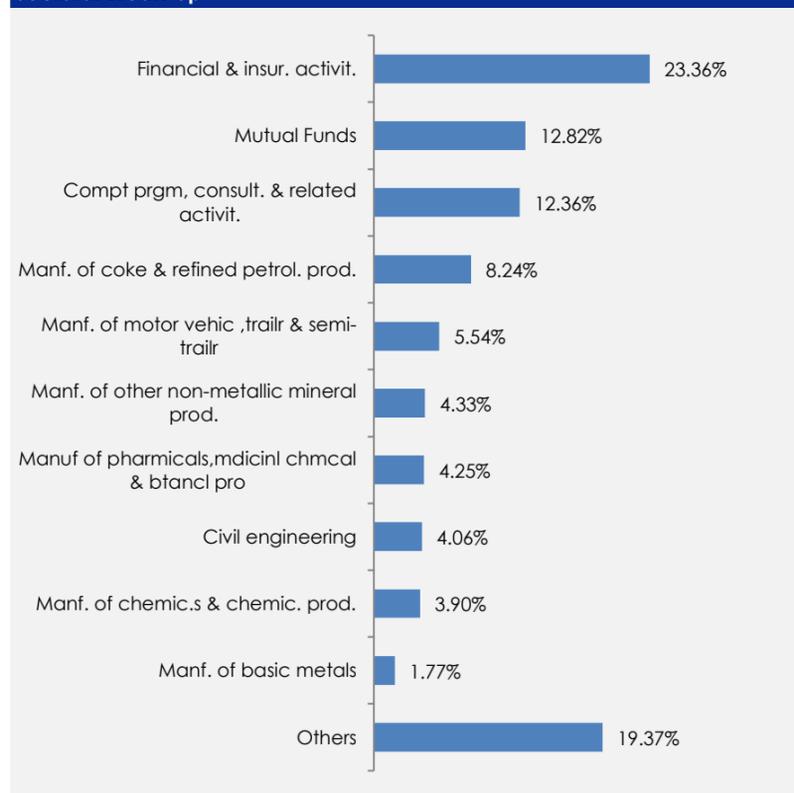
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.82%
Kotak Mahindra Mutual Fund	8.87%
Infosys Ltd.	8.63%
Reliance Industries Ltd.	7.41%
ICICI Bank Ltd.	5.60%
HDFC Bank Ltd.	4.20%
Larsen & Toubro Ltd.	4.06%
Housing Development Finance Corporation Ltd.	3.50%
Axis Bank Ltd.	2.93%
State Bank of India	2.83%
Ultratech Cement Ltd.	2.79%
Others	45.00%
Cash and Money Markets	4.18%
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 January 31,2022:	31.9024
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.40%	10.22%	30.68%	21.11%	16.81%	10.09%
Benchmark**	-0.08%	10.00%	27.18%	20.37%	16.97%	10.41%

* 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.

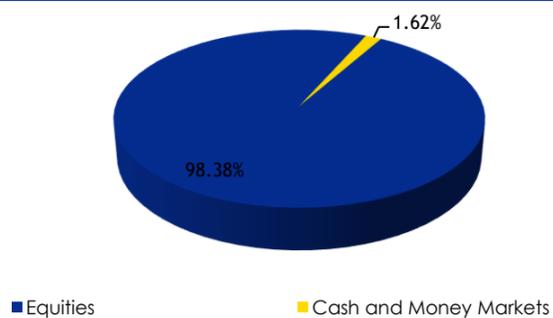
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	73.76
Debt	1.21
Total	74.97

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

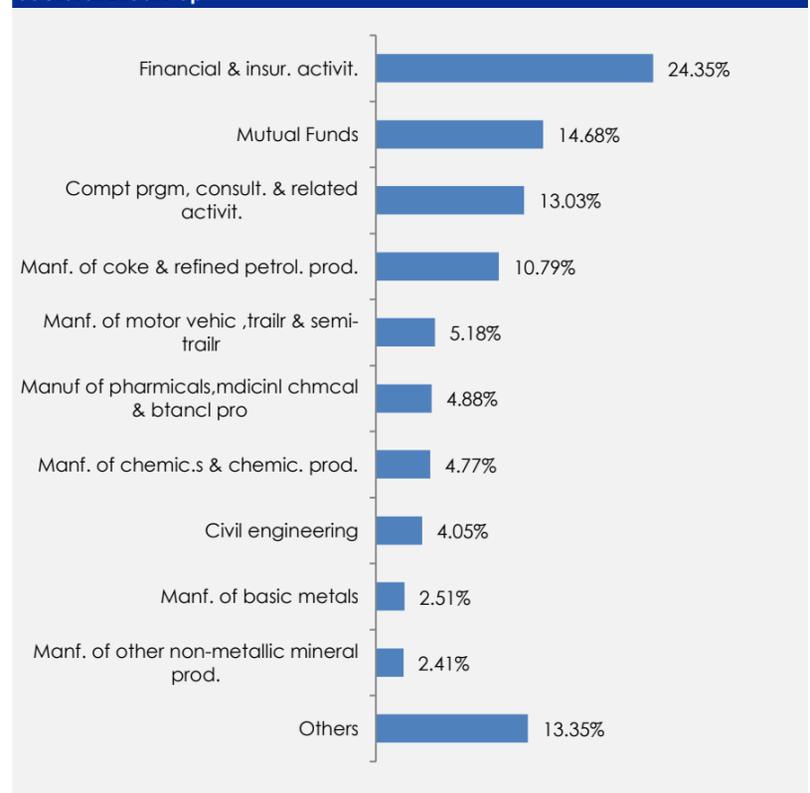
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	98.38%
Kotak Mahindra Mutual Fund	10.47%
Infosys Ltd.	8.73%
Reliance Industries Ltd.	8.64%
ICICI Bank Ltd.	5.70%
Housing Development Finance Corporation Ltd.	4.82%
HDFC Bank Ltd.	4.18%
Larsen & Toubro Ltd.	4.05%
Hindustan Unilever Ltd.	2.71%
Tata Motors Ltd.	2.69%
Nippon India Mutual Fund	2.64%
Others	43.75%
Cash and Money Markets	1.62%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

Investment Objective: 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 January 31, 2022:	19.9047
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	0.26%	1.54%	3.06%	3.52%	4.36%	6.45%

* 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.

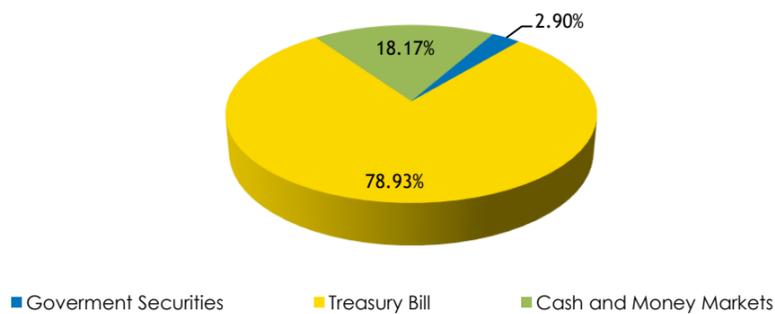
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	175.78
Total	175.78

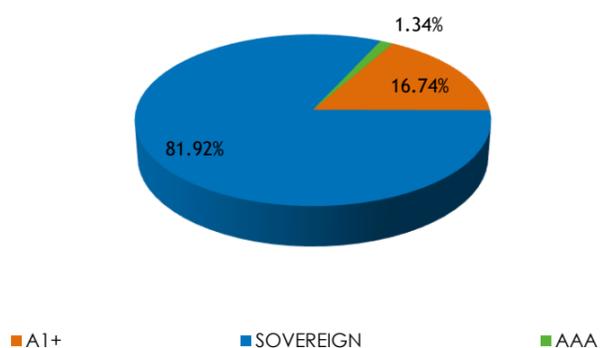
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.47

Asset Mix

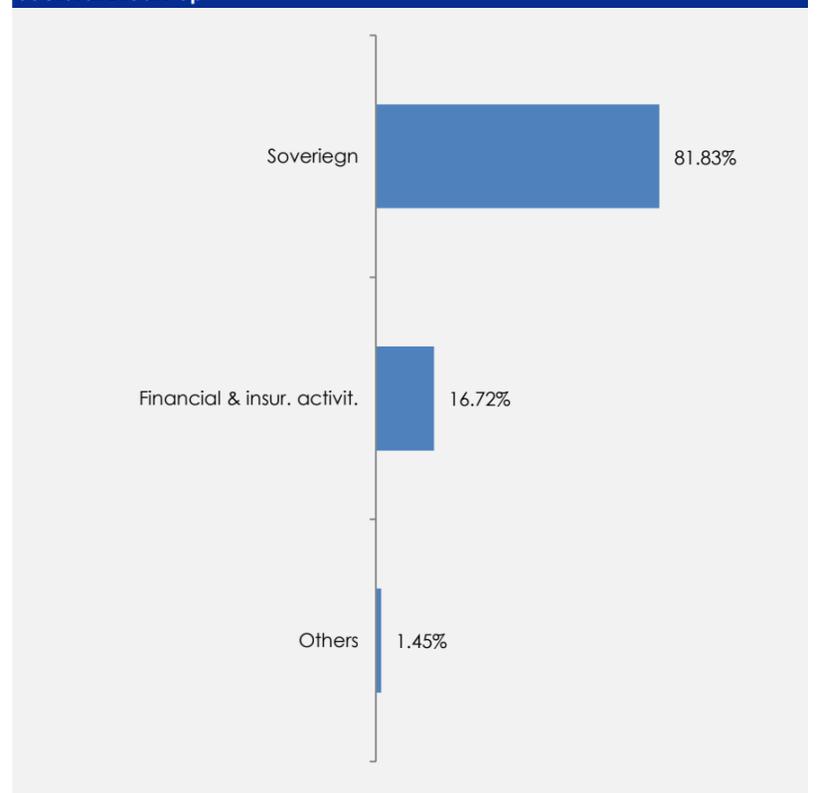


Rating Profile



Security Name

Security Name	Net Asset (%)
Government Securities	2.90%
8.08% GOI 2022	2.90%
Treasury Bill	78.93%
364 Days Treasury Bill 2022	25.39%
364 Days Treasury Bill 2022	22.20%
0% GOI 2022	13.69%
0% GOI 2022	8.21%
364 Days Treasury Bill 2022	2.77%
364 Days Treasury Bill 2022	2.59%
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	18.17%
Portfolio Total	100.00%

Sectoral Break-Up[§]

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on January 31,2022:	33.5114
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	-0.24%	3.10%	6.94%	9.16%	7.32%	7.99%
Benchmark**	-0.40%	2.99%	6.56%	9.42%	10.06%	8.23%

* 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	2.28
Debt	10.52
Total	12.79

Modified Duration[#]

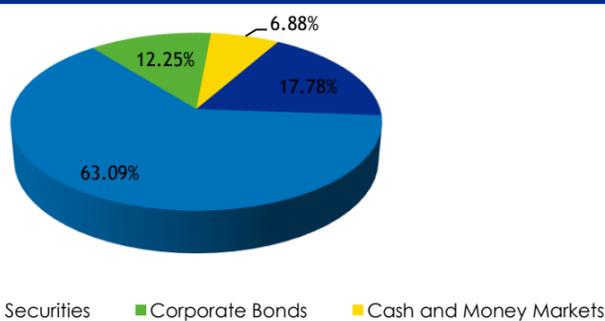
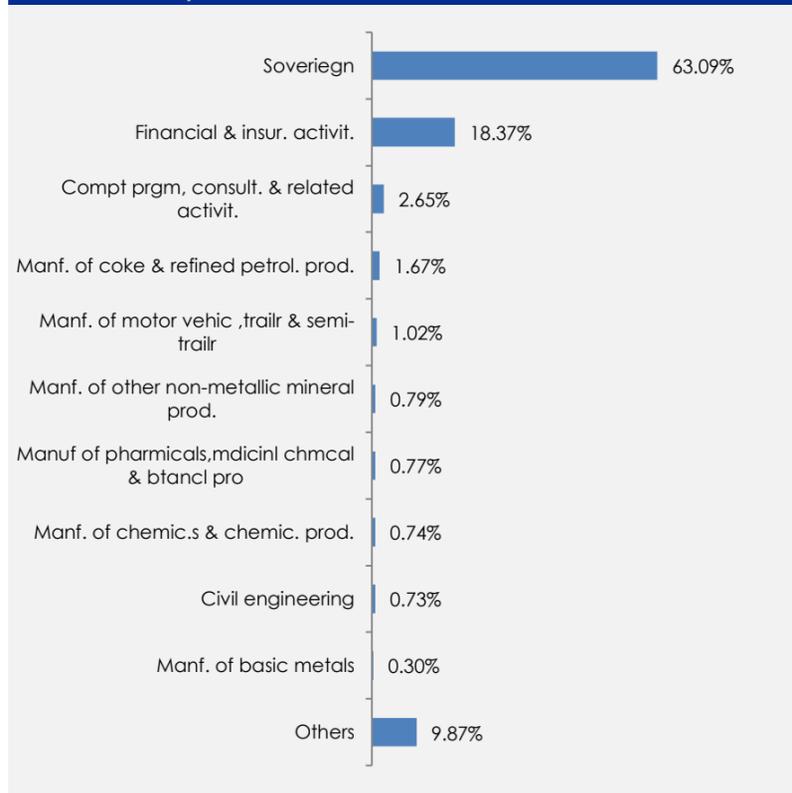
Security Type	Duration
Fixed Income Investments	4.26

Security Name

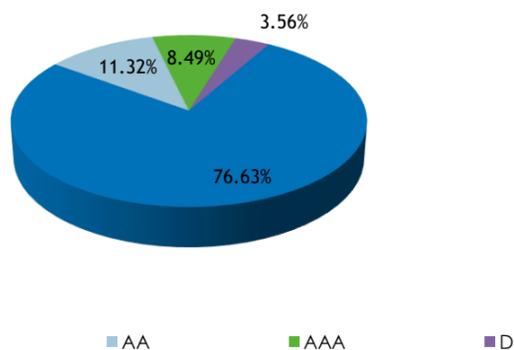
Net Asset (%)

Security Name	Net Asset (%)
Equities	17.78%
Infosys Ltd.	1.71%
Reliance Industries Ltd.	1.47%
HDFC Bank Ltd.	1.37%
ICICI Bank Ltd.	1.37%
State Bank of India	0.85%
Axis Bank Ltd.	0.74%
Larsen & Toubro Ltd.	0.73%
Housing Development Finance Corporation Ltd.	0.70%
Ultratech Cement Ltd.	0.52%
Tata Consultancy Services Ltd.	0.43%
Others	7.89%
Government Securities	63.09%
7.17% GOI 2028	11.60%
08.20% GOI 2022	10.10%
7.88% GOI 2030	9.49%
6.67% GOI 2035	8.87%
6.79% GOI 2027	7.45%
5.74% GOI 2026	6.33%
05.63% GOI 2026	3.72%
6.97% GOI 2026	3.24%
6.67% GOI 2050	2.29%
Corporate Bonds	12.25%
Indiabulls Housing Finance Ltd.	8.30%
Reliance Capital Ltd.	2.93%
Piramal Capital & Housing Finance Ltd.	1.02%
NTPC Ltd.	0.00%
Cash and Money Markets	6.88%
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 January 31,2022:	27.6258
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%	3.90%	8.10%	9.99%	7.20%	7.53%
Benchmark**	-0.40%	2.99%	6.56%	9.42%	10.06%	7.92%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.72
Debt	13.72
Total	16.44

Modified Duration[#]

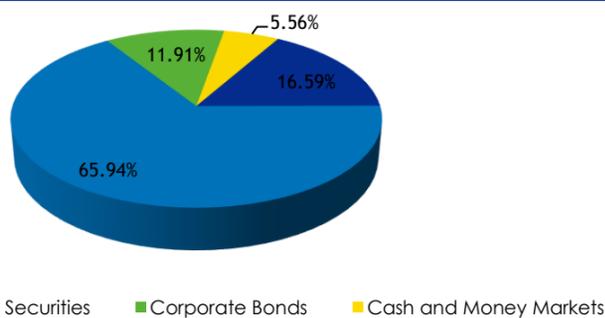
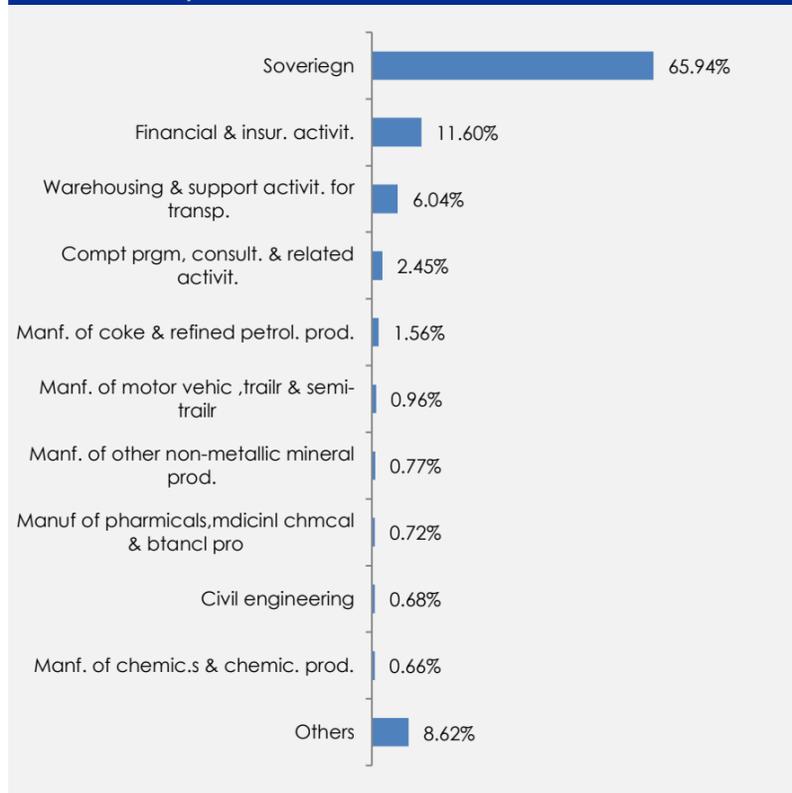
Security Type	Duration
Fixed Income Investments	4.12

Security Name

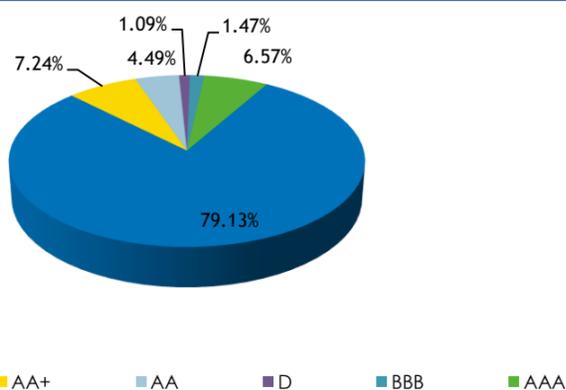
Net Asset (%)

Equities	16.59%
Infosys Ltd.	1.58%
Reliance Industries Ltd.	1.37%
HDFC Bank Ltd.	1.30%
ICICI Bank Ltd.	1.28%
State Bank of India	0.80%
Axis Bank Ltd.	0.70%
Larsen & Toubro Ltd.	0.68%
Housing Development Finance Corporation Ltd.	0.64%
Ultratech Cement Ltd.	0.50%
Tata Consultancy Services Ltd.	0.40%
Others	7.34%
Government Securities	65.94%
7.17% GOI 2028	15.40%
08.20% GOI 2022	12.98%
6.67% GOI 2035	8.87%
7.88% GOI 2030	7.83%
6.79% GOI 2027	6.73%
5.74% GOI 2026	5.59%
05.63% GOI 2026	3.25%
6.97% GOI 2026	3.15%
6.67% GOI 2050	2.14%
Corporate Bonds	11.91%
Adani Ports and Special Economic Zone Ltd.	6.04%
Indiabulls Housing Finance Ltd.	2.58%
Yes Bank Ltd.	1.22%
Reliance Capital Ltd.	0.91%
Piramal Capital & Housing Finance Ltd.	0.63%
Indiabulls Housing Finance Ltd.	0.53%
Cash and Money Markets	5.56%
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 January 31, 2022:	70.3449
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	-0.19%	5.34%	13.70%	12.85%	9.96%	11.27%
Benchmark**	-0.31%	4.67%	11.26%	12.35%	11.99%	10.14%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	19.95
Debt	29.34
Total	49.29

Modified Duration[#]

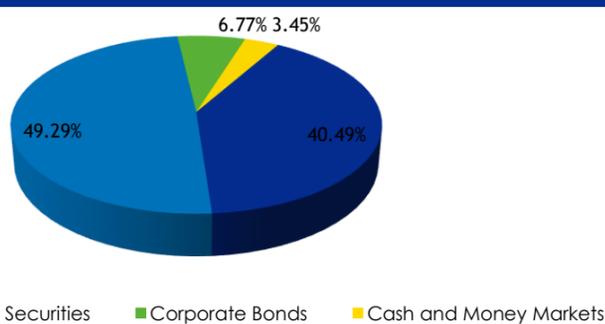
Security Type	Duration
Fixed Income Investments	4.39

Security Name

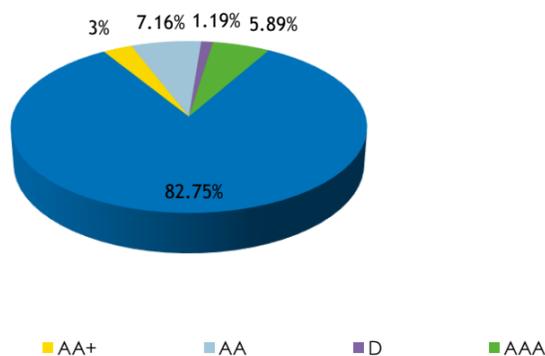
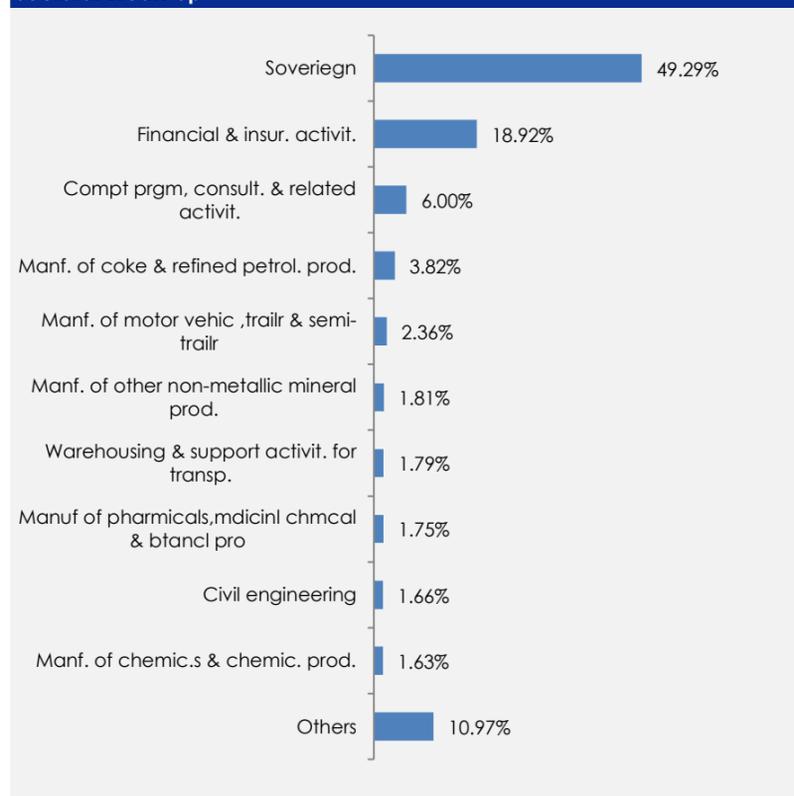
Net Asset (%)

Equities	40.49%
Infosys Ltd.	3.87%
Reliance Industries Ltd.	3.35%
ICICI Bank Ltd.	3.15%
HDFC Bank Ltd.	3.07%
State Bank of India	1.95%
Axis Bank Ltd.	1.71%
Larsen & Toubro Ltd.	1.66%
Housing Development Finance Corporation Ltd.	1.60%
Ultratech Cement Ltd.	1.18%
Tata Consultancy Services Ltd.	0.97%
Others	17.98%
Government Securities	49.29%
7.17% GOI 2028	9.43%
7.88% GOI 2030	7.57%
6.67% GOI 2035	6.77%
6.79% GOI 2027	5.47%
08.20% GOI 2022	5.24%
5.74% GOI 2026	3.67%
6.97% GOI 2026	3.51%
5.09% GOI 2022	3.34%
05.63% GOI 2026	2.57%
6.67% GOI 2050	1.72%
Corporate Bonds	6.77%
Indiabulls Housing Finance Ltd.	3.88%
Adani Ports and Special Economic Zone Ltd.	1.79%
Reliance Capital Ltd.	0.71%
Indiabulls Housing Finance Ltd.	0.28%
Piramal Capital & Housing Finance Ltd.	0.11%
Cash and Money Markets	3.45%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on January 31, 2022:	49.3261
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	0.07%	6.88%	19.06%	15.47%	12.26%	10.50%
Benchmark**	-0.23%	6.33%	16.06%	15.07%	13.74%	10.74%

* 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	34.94
Debt	26.08
Total	61.02

Modified Duration[#]

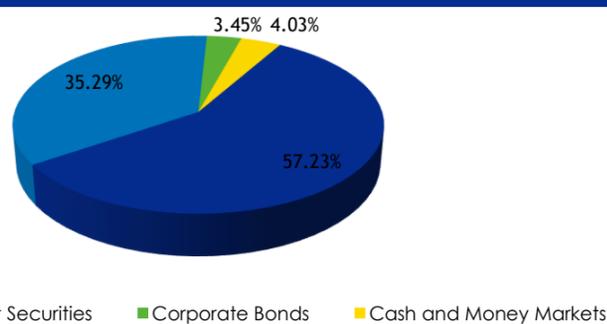
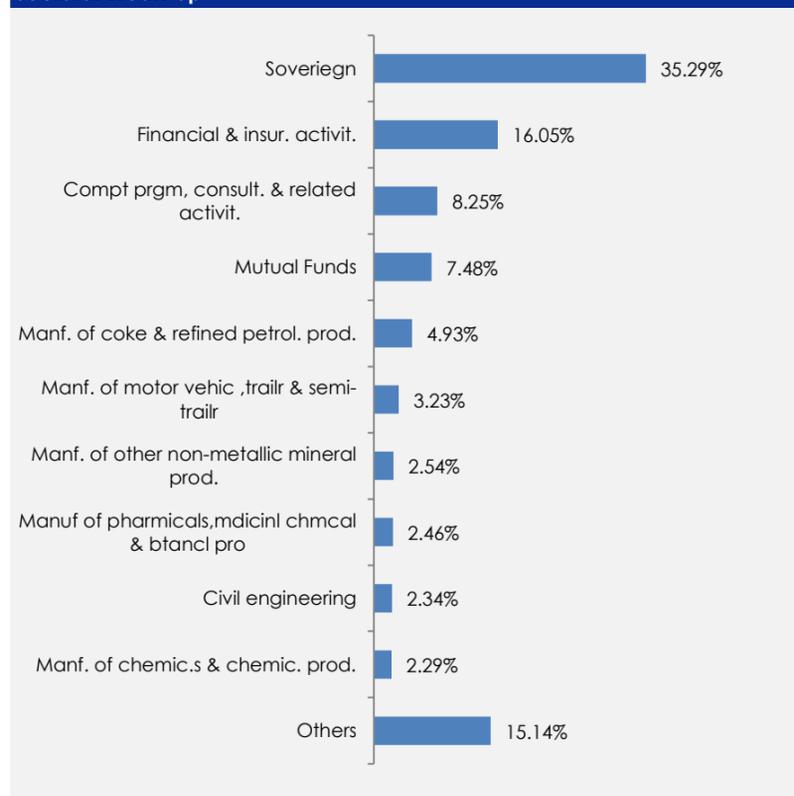
Security Type	Duration
Fixed Income Investments	4.22

Security Name

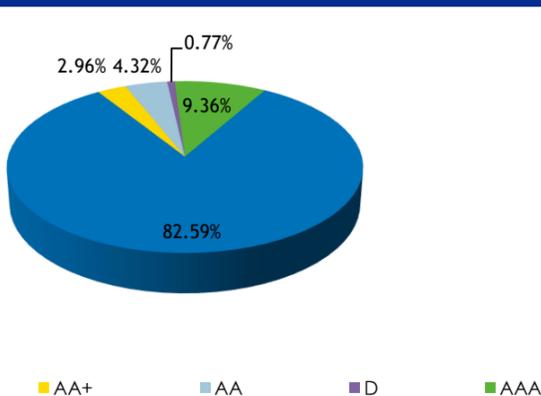
Net Asset (%)

Equities	57.23%
Infosys Ltd.	5.33%
Kotak Mahindra Mutual Fund	4.51%
Reliance Industries Ltd.	4.45%
ICICI Bank Ltd.	3.08%
Nippon India Mutual Fund	2.97%
HDFC Bank Ltd.	2.80%
Larsen & Toubro Ltd.	2.34%
Housing Development Finance Corporation Ltd.	2.11%
Axis Bank Ltd.	1.67%
Ultratech Cement Ltd.	1.65%
Others	26.32%
Government Securities	35.29%
7.17% GOI 2028	7.89%
08.20% GOI 2022	6.03%
7.88% GOI 2030	4.92%
6.67% GOI 2035	4.67%
6.97% GOI 2026	4.45%
6.79% GOI 2027	3.80%
5.74% GOI 2026	1.30%
6.67% GOI 2050	1.21%
05.63% GOI 2026	1.02%
Corporate Bonds	3.45%
Indiabulls Housing Finance Ltd.	1.57%
Adani Ports and Special Economic Zone Ltd.	1.27%
Reliance Capital Ltd.	0.33%
Indiabulls Housing Finance Ltd.	0.19%
Piramal Capital & Housing Finance Ltd.	0.09%
Cash and Money Markets	4.03%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

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

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

Fund Details

Investment Objective: The 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 January 31,2022:	36.4372
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	0.45%	10.56%	31.07%	21.48%	17.31%	9.68%
Benchmark**	-0.08%	10.00%	27.18%	20.37%	16.97%	9.42%

* 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.

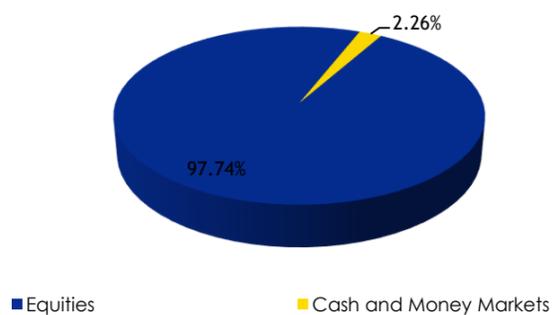
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	123.95
Debt	2.89
Total	126.84

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

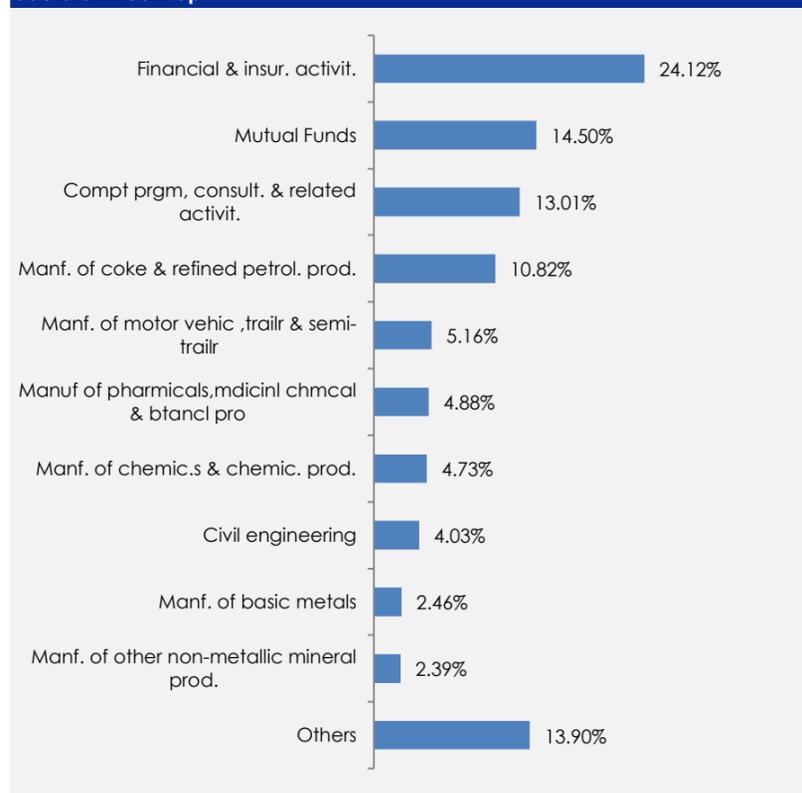


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.74%
Kotak Mahindra Mutual Fund	10.42%
Infosys Ltd.	8.74%
Reliance Industries Ltd.	8.68%
ICICI Bank Ltd.	5.67%
Housing Development Finance Corporation Ltd.	4.79%
HDFC Bank Ltd.	4.11%
Larsen & Toubro Ltd.	4.03%
Hindustan Unilever Ltd.	2.68%
Tata Motors Ltd.	2.67%
Nippon India Mutual Fund	2.51%
Others	43.44%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	2.26%
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 January 31, 2022:	21.8806
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	-0.88%	13.16%	49.31%	35.36%	25.43%	6.73%
Benchmark**	2.16%	14.09%	37.72%	24.66%	19.30%	3.13%

* 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.

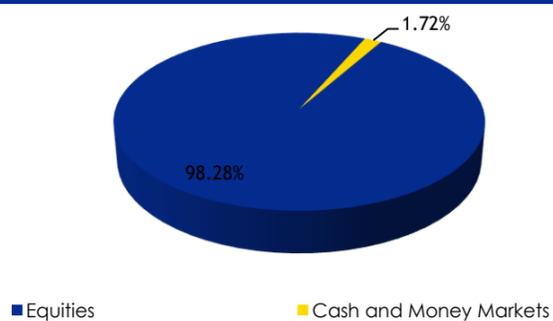
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	3.20
Debt	0.06
Total	3.25

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	98.28%
Reliance Industries Ltd.	9.16%
Larsen & Toubro Ltd.	8.75%
Ultratech Cement Ltd.	7.30%
Bharti Airtel Ltd.	4.49%
ICICI Bank Ltd.	4.39%
Grasim Industries Ltd.	4.10%
Apollo Hospitals Enterprise Ltd.	3.73%
Brigade Enterprises Ltd.	3.11%
Ahluwalia Contracts Ltd.	3.08%
Cummins India Ltd.	3.07%
Others	47.10%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	1.72%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Manf. of other non-metallic mineral prod.	14.05%
Financial & insur. activit.	13.49%
Civil engineering	11.02%
Manf. of coke & refined petrol. prod.	9.16%
Manf. of machi. & equipment n.e.c.	6.77%
Telecommunications	6.10%
Manuf of compu, electronic and optcl prod	4.98%
Manf. of electrical equipment	4.33%
Electricity, gas, steam and air conditioning supply	4.33%
Real estate activities	4.24%
Others	21.53%

§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 January 31,2022:	19.1594
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	10.25%	12.60%	62.70%	24.41%	15.73%	5.56%
Benchmark**	10.80%	16.50%	57.54%	17.17%	9.31%	-0.62%

* 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	7.44
Debt	0.29
Total	7.73

Modified Duration#

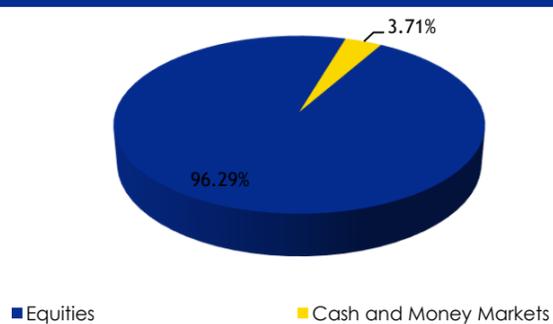
Security Type	Duration
Fixed Income Investments	N.A.

Security Name

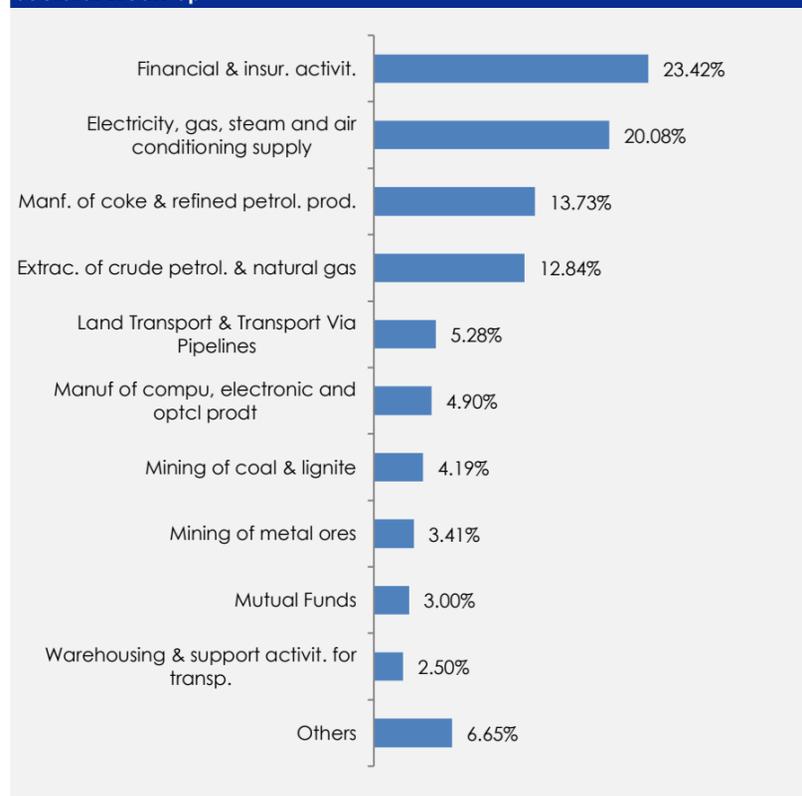
Security Name	Net Asset (%)
Equities	96.29%
State Bank of India	8.20%
Oil & Natural Gas Corpn Ltd.	8.03%
Hindustan Petroleum Corporation Ltd.	5.38%
Indian Oil Corporation Ltd.	5.30%
Gujarat State Petronet Ltd.	5.28%
Canara Bank Ltd.	5.13%
NTPC Ltd.	5.08%
Bank of Baroda	5.07%
Rural Electrification Corporation	5.02%
Bharat Electronics Ltd.	4.90%
Others	38.90%
Cash and Money Markets	3.71%
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 January 31, 2022:	22.3629
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	-0.35%	4.39%	8.28%	9.61%	4.66%	6.92%
Benchmark**	-0.40%	2.99%	6.56%	9.42%	10.06%	8.63%

* 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	0.59
Debt	3.17
Total	3.76

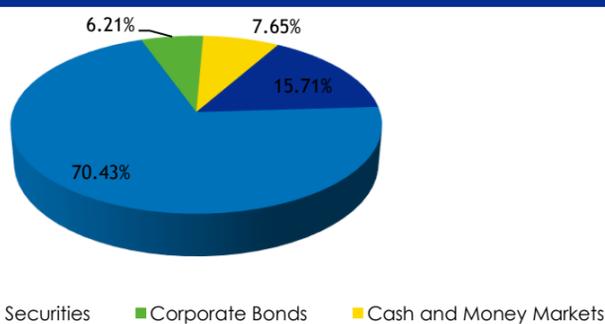
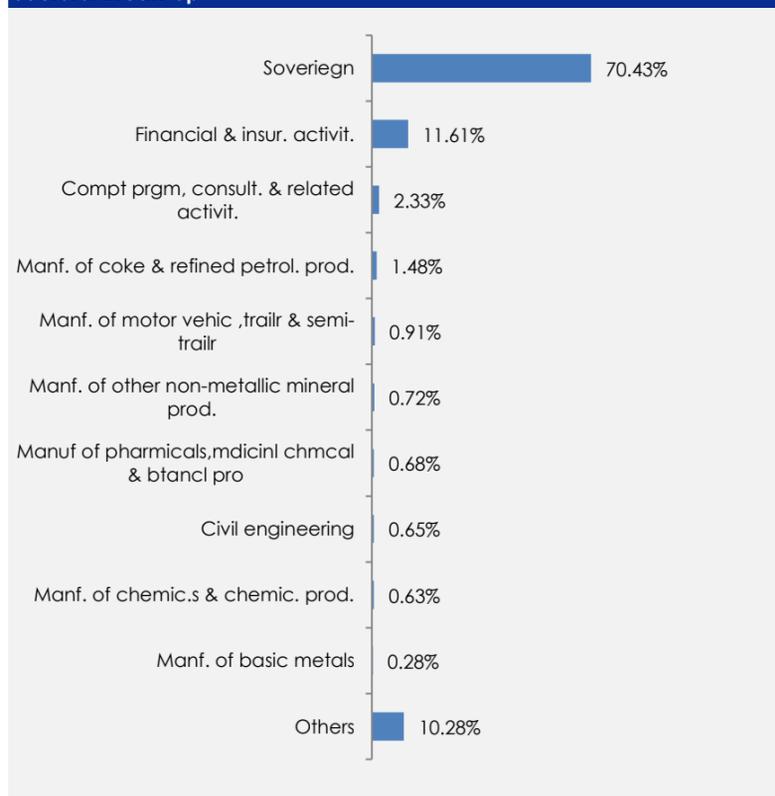
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.96

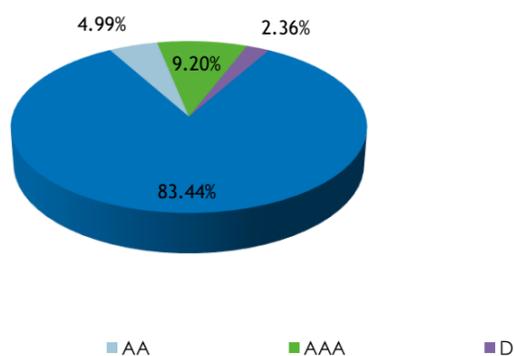
Security Name

Security Name	Net Asset (%)
Equities	15.71%
Infosys Ltd.	1.50%
Reliance Industries Ltd.	1.30%
ICICI Bank Ltd.	1.22%
HDFC Bank Ltd.	1.17%
State Bank of India	0.75%
Axis Bank Ltd.	0.67%
Larsen & Toubro Ltd.	0.65%
Housing Development Finance Corporation Ltd.	0.61%
Ultratech Cement Ltd.	0.46%
Tata Consultancy Services Ltd.	0.38%
Others	7.00%
Government Securities	70.43%
7.17% GOI 2028	14.91%
6.67% GOI 2035	8.87%
08.20% GOI 2022	8.53%
7.88% GOI 2030	8.45%
5.09% GOI 2022	7.74%
6.79% GOI 2027	7.09%
6.97% GOI 2026	5.79%
5.74% GOI 2026	5.78%
6.67% GOI 2050	2.22%
05.63% GOI 2026	1.05%
Corporate Bonds	6.21%
Indiabulls Housing Finance Ltd.	2.82%
Reliance Capital Ltd.	2.00%
Piramal Capital & Housing Finance Ltd.	1.39%
NTPC Ltd.	0.00%
Cash and Money Markets	7.65%
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 January 31,2022:	26.4607
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	-0.21%	5.45%	14.26%	13.12%	10.69%	8.43%
Benchmark**	-0.31%	4.67%	11.26%	12.35%	11.99%	9.43%

* 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	2.55
Debt	3.63
Total	6.18

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.66

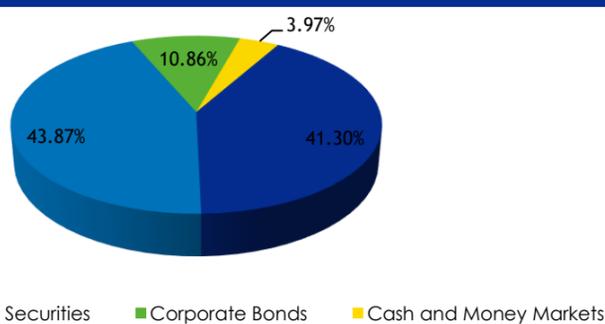
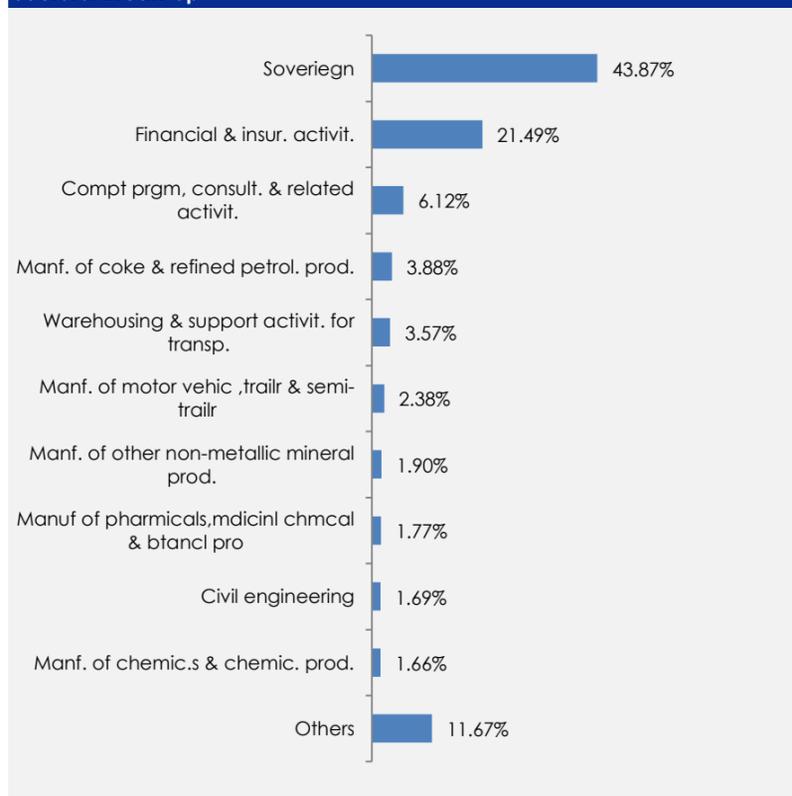
Security Name

Net Asset (%)

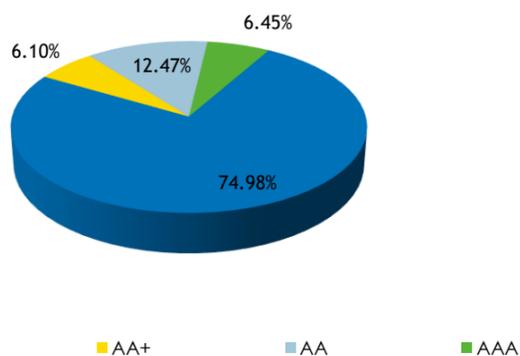
Security Name	Net Asset (%)
Equities	41.30%
Infosys Ltd.	3.95%
Reliance Industries Ltd.	3.41%
HDFC Bank Ltd.	3.25%
ICICI Bank Ltd.	3.16%
State Bank of India	1.98%
Axis Bank Ltd.	1.72%
Larsen & Toubro Ltd.	1.69%
Housing Development Finance Corporation Ltd.	1.59%
Ultratech Cement Ltd.	1.25%
Tata Consultancy Services Ltd.	0.99%
Others	18.31%
Government Securities	43.87%
7.17% GOI 2028	8.40%
6.67% GOI 2035	6.72%
7.88% GOI 2030	6.39%
5.74% GOI 2026	6.24%
6.79% GOI 2027	5.64%
08.20% GOI 2022	4.86%
05.63% GOI 2026	2.72%
6.67% GOI 2050	1.89%
6.97% GOI 2026	1.01%
Corporate Bonds	10.86%
Indiabulls Housing Finance Ltd.	6.87%
Adani Ports and Special Economic Zone Ltd.	3.57%
Piramal Capital & Housing Finance Ltd.	0.42%
Cash and Money Markets	3.97%
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 growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

NAV as on January 31,2022:	30.1153
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	0.04%	6.82%	19.62%	15.67%	11.74%	9.60%
Benchmark**	-0.23%	6.33%	16.06%	15.07%	13.74%	9.97%

* 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	5.39
Debt	4.04
Total	9.42

Modified Duration[#]

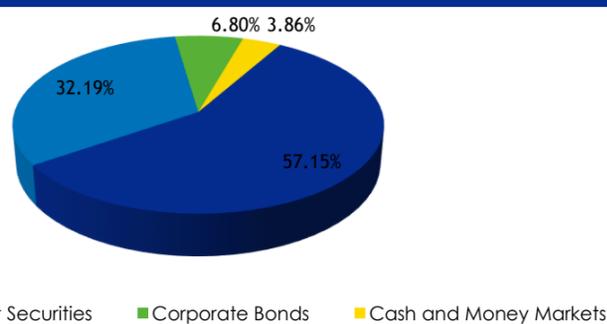
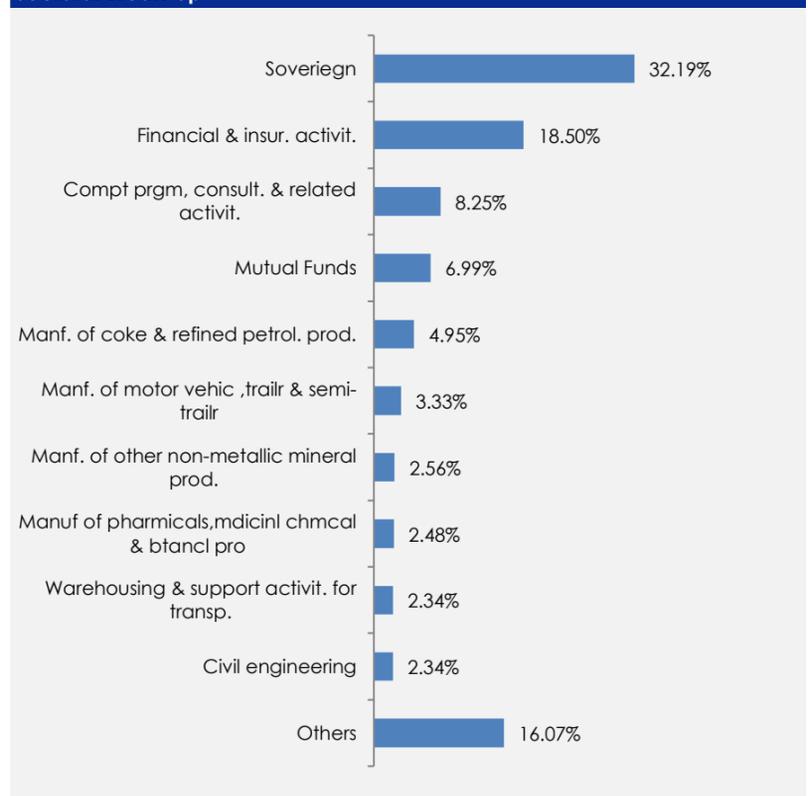
Security Type	Duration
Fixed Income Investments	4.28

Security Name

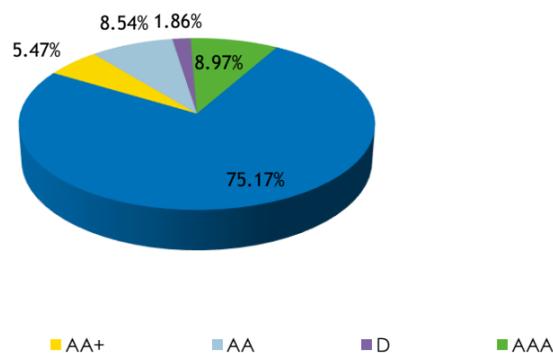
Net Asset (%)

Equities	57.15%
Infosys Ltd.	5.33%
Kotak Mahindra Mutual Fund	4.51%
Reliance Industries Ltd.	4.47%
ICICI Bank Ltd.	3.12%
HDFC Bank Ltd.	2.79%
Nippon India Mutual Fund	2.48%
Larsen & Toubro Ltd.	2.34%
Housing Development Finance Corporation Ltd.	2.20%
Axis Bank Ltd.	1.71%
State Bank of India	1.66%
Others	26.54%
Government Securities	32.19%
7.17% GOI 2028	6.72%
08.20% GOI 2022	4.68%
6.67% GOI 2035	4.65%
7.88% GOI 2030	4.39%
6.97% GOI 2026	4.07%
6.79% GOI 2027	3.81%
05.63% GOI 2026	1.47%
5.74% GOI 2026	1.26%
6.67% GOI 2050	1.14%
Corporate Bonds	6.80%
Indiabulls Housing Finance Ltd.	3.38%
Adani Ports and Special Economic Zone Ltd.	2.34%
Reliance Capital Ltd.	0.80%
Piramal Capital & Housing Finance Ltd.	0.28%
Cash and Money Markets	3.86%
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 January 31,2022:	35.1947
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.52%	10.41%	31.01%	20.99%	16.83%	11.03%
Benchmark**	-0.08%	10.00%	27.18%	20.37%	16.97%	10.88%

* 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.

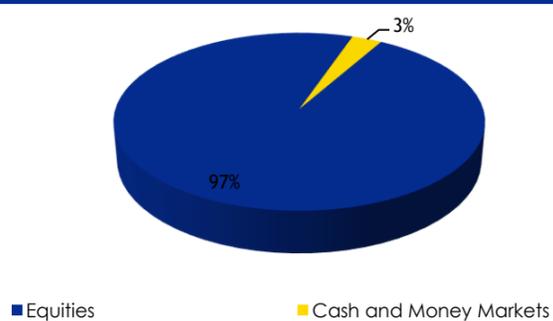
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	23.61
Debt	0.73
Total	24.34

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.00%
Kotak Mahindra Mutual Fund	10.46%
Infosys Ltd.	8.74%
Reliance Industries Ltd.	8.67%
ICICI Bank Ltd.	5.61%
Housing Development Finance Corporation Ltd.	4.69%
Larsen & Toubro Ltd.	4.07%
HDFC Bank Ltd.	4.01%
Nippon India Mutual Fund	2.73%
Hindustan Unilever Ltd.	2.64%
Tata Motors Ltd.	2.64%
Others	42.74%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	3.00%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Financial & insur. activit.	23.74%
Mutual Funds	14.26%
Compt prgm, consult. & related activit.	13.02%
Manf. of coke & refined petrol. prod.	10.79%
Manf. of motor vehic ,trailr & semi-trailr	5.14%
Manuf of pharmaceuticals,mdicinl chmcal & btancl pro	4.94%
Manf. of chemic.s & chemic. prod.	4.69%
Civil engineering	4.07%
Manf. of basic metals	2.43%
Manf. of other non-metallic mineral prod.	2.37%
Others	14.55%

§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	7.63%
Tata Motors Ltd.	0.39%
Sun Pharmaceuticals Industries Ltd.	0.38%
SBI Life Insurance Company Ltd.	0.28%
Kotak Mahindra Bank Ltd.	0.27%
Divis Laboratories Ltd.	0.26%
Maruti Suzuki India Ltd.	0.26%
Tech Mahindra Ltd.	0.26%
Asian Paints Ltd.	0.24%
Bajaj Finance Ltd.	0.24%
HCL Technologies Ltd.	0.24%
Hindalco Industries Ltd.	0.22%
Hindustan Unilever Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
Bharti Airtel Ltd.	0.21%
Bharat Petroleum Corporation Ltd.	0.20%
Grasim Industries Ltd.	0.20%
United Spirits Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.17%
Navin Fluorine International Ltd.	0.17%
PVR Ltd.	0.17%
Tata Steel Ltd.	0.17%
Ashok Leyland Ltd	0.16%
Brigade Enterprises Ltd.	0.16%
ITC Ltd.	0.16%
Voltas Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Crompton Greaves Consumer Electricals Ltd.	0.15%
Titan Company Ltd.	0.15%
Bata India Ltd.	0.14%
Endurance Technologies Ltd.	0.14%
Carborundum Universal Ltd.	0.13%
Page Industries Ltd.	0.13%
Ambuja Cements Ltd.	0.12%
Cipla Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
VIP Industries Ltd.	0.11%
United Breweries Ltd.	0.10%
Havells India Ltd.	0.09%
Bharti Airtel Ltd.	0.08%
Larsen & Toubro Infotech Ltd.	0.08%
IndusInd Bank Ltd.	0.07%
PI Industries Ltd.	0.07%
Avenue Supermarts Ltd.	0.06%
Grindwell Norton Ltd.	0.02%
Motherson Sumi Systems Ltd.	0.02%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Mothersun Sumi Wiring India Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.75%
Tata Motors Ltd.	0.40%
Sun Pharmaceuticals Industries Ltd.	0.38%
SBI Life Insurance Company Ltd.	0.29%
Kotak Mahindra Bank Ltd.	0.27%
Maruti Suzuki India Ltd.	0.26%
Tech Mahindra Ltd.	0.26%
Divis Laboratories Ltd.	0.26%
ITC Ltd.	0.25%
HCL Technologies Ltd.	0.24%
Asian Paints Ltd.	0.24%
Bajaj Finance Ltd.	0.24%
Hindustan Unilever Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
Bharti Airtel Ltd.	0.21%
Bharat Petroleum Corporation Ltd.	0.20%
Grasim Industries Ltd.	0.20%
Titan Company Ltd.	0.19%
United Spirits Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.18%
Tata Steel Ltd.	0.17%
Voltas Ltd.	0.17%
Navin Fluorine International Ltd.	0.16%
PVR Ltd.	0.16%
Ashok Leyland Ltd	0.16%
Brigade Enterprises Ltd.	0.16%
Page Industries Ltd.	0.15%
Bharat Electronics Ltd.	0.15%
Crompton Greaves Consumer Electricals Ltd.	0.15%
Hindalco Industries Ltd.	0.14%
Ambuja Cements Ltd.	0.14%
Bata India Ltd.	0.14%
Carborundum Universal Ltd.	0.13%
Endurance Technologies Ltd.	0.13%
VIP Industries Ltd.	0.12%
Jubilant Foodworks Ltd	0.11%
Cipla Ltd.	0.11%
United Breweries Ltd.	0.10%
Havells India Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.08%
Bharti Airtel Ltd.	0.08%
IndusInd Bank Ltd.	0.07%
PI Industries Ltd.	0.07%
Avenue Supermarts Ltd.	0.06%
Motherson Sumi Systems Ltd.	0.02%
NYKAA Ltd.	0.02%
Grindwell Norton Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%
Mothersun Sumi Wiring India Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	18.05%
Tata Motors Ltd.	0.92%
Sun Pharmaceuticals Industries Ltd.	0.89%
SBI Life Insurance Company Ltd.	0.67%
Kotak Mahindra Bank Ltd.	0.64%
Tech Mahindra Ltd.	0.62%
Divis Laboratories Ltd.	0.61%
Maruti Suzuki India Ltd.	0.61%
ITC Ltd.	0.58%
Asian Paints Ltd.	0.57%
Bajaj Finance Ltd.	0.55%
HCL Technologies Ltd.	0.55%
Hindustan Unilever Ltd.	0.52%
Bharti Airtel Ltd.	0.49%
Bharat Petroleum Corporation Ltd.	0.47%
Grasim Industries Ltd.	0.47%
Bajaj Finance Ltd.	0.46%
Titan Company Ltd.	0.45%
United Spirits Ltd.	0.44%
Mahindra & Mahindra Ltd.	0.41%
PVR Ltd.	0.40%
Tata Steel Ltd.	0.40%
Voltas Ltd.	0.39%
Ashok Leyland Ltd	0.38%
Brigade Enterprises Ltd.	0.37%
Crompton Greaves Consumer Electricals Ltd.	0.36%
Navin Fluorine International Ltd.	0.36%
Bharat Electronics Ltd.	0.34%
Bata India Ltd.	0.33%
Endurance Technologies Ltd.	0.33%
Hindalco Industries Ltd.	0.32%
Page Industries Ltd.	0.32%
Carborundum Universal Ltd.	0.31%
Ambuja Cements Ltd.	0.30%
Jubilant Foodworks Ltd	0.27%
VIP Industries Ltd.	0.27%
Cipla Ltd.	0.26%
United Breweries Ltd.	0.24%
Havells India Ltd.	0.22%
Larsen & Toubro Infotech Ltd.	0.19%
Bharti Airtel Ltd.	0.18%
PI Industries Ltd.	0.17%
IndusInd Bank Ltd.	0.16%
Avenue Supermarts Ltd.	0.15%
Motherson Sumi Systems Ltd.	0.05%
Grindwell Norton Ltd.	0.04%
Mothersun Sumi Wiring India Ltd.	0.01%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Nippon India Mutual Fund	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	36.37%
Ultratech Cement Ltd.	2.28%
Tata Consultancy Services Ltd.	1.88%
Tata Motors Ltd.	1.76%
Sun Pharmaceuticals Industries Ltd.	1.71%
Tech Mahindra Ltd.	1.19%
Maruti Suzuki India Ltd.	1.17%
Divis Laboratories Ltd.	1.17%
Asian Paints Ltd.	1.09%
Bajaj Finance Ltd.	1.06%
SBI Life Insurance Company Ltd.	1.06%
Hindustan Unilever Ltd.	1.00%
HCL Technologies Ltd.	0.95%
Bharti Airtel Ltd.	0.94%
Bajaj Finance Ltd.	0.92%
Grasim Industries Ltd.	0.91%
United Spirits Ltd.	0.84%
Titan Company Ltd.	0.81%
Mahindra & Mahindra Ltd.	0.79%
PVR Ltd.	0.76%
Tata Steel Ltd.	0.76%
Navin Fluorine International Ltd.	0.75%
Voltas Ltd.	0.75%
Ashok Leyland Ltd	0.73%
Brigade Enterprises Ltd.	0.72%
ITC Ltd.	0.71%
Crompton Greaves Consumer Electricals Ltd.	0.69%
Bharat Electronics Ltd.	0.66%
Bharat Petroleum Corporation Ltd.	0.65%
Hindalco Industries Ltd.	0.63%
Bata India Ltd.	0.63%
Page Industries Ltd.	0.61%
Endurance Technologies Ltd.	0.61%
Ambuja Cements Ltd.	0.59%
Carborundum Universal Ltd.	0.57%
VIP Industries Ltd.	0.53%
Jubilant Foodworks Ltd	0.51%
Cipla Ltd.	0.51%
United Breweries Ltd.	0.46%
Havells India Ltd.	0.42%
Larsen & Toubro Infotech Ltd.	0.36%
Bharti Airtel Ltd.	0.34%
PI Industries Ltd.	0.33%
IndusInd Bank Ltd.	0.31%
Kotak Mahindra Bank Ltd.	0.16%
Grindwell Norton Ltd.	0.08%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.99%
Nippon India Mutual Fund	2.44%
Tata Motors Ltd.	2.22%
Sun Pharmaceuticals Industries Ltd.	2.17%
Nippon India Mutual Fund	1.69%
Maruti Suzuki India Ltd.	1.49%
Divis Laboratories Ltd.	1.48%
Asian Paints Ltd.	1.37%
Tech Mahindra Ltd.	1.36%
SBI Life Insurance Company Ltd.	1.35%
Bajaj Finance Ltd.	1.34%
Tata Consultancy Services Ltd.	1.32%
Hindustan Unilever Ltd.	1.25%
Bajaj Finance Ltd.	1.22%
Bharti Airtel Ltd.	1.18%
Grasim Industries Ltd.	1.16%
HCL Technologies Ltd.	1.09%
Titan Company Ltd.	1.09%
United Spirits Ltd.	1.07%
Mahindra & Mahindra Ltd.	1.00%
Navin Fluorine International Ltd.	0.96%
Tata Steel Ltd.	0.96%
Ashok Leyland Ltd	0.95%
Voltas Ltd.	0.94%
PVR Ltd.	0.93%
Brigade Enterprises Ltd.	0.91%
Hindalco Industries Ltd.	0.89%
Crompton Greaves Consumer Electricals Ltd.	0.88%
ITC Ltd.	0.86%
Bharat Electronics Ltd.	0.84%
Bharat Petroleum Corporation Ltd.	0.83%
Page Industries Ltd.	0.82%
Bata India Ltd.	0.80%
Endurance Technologies Ltd.	0.75%
Ambuja Cements Ltd.	0.74%
Carborundum Universal Ltd.	0.72%
Cipla Ltd.	0.66%
VIP Industries Ltd.	0.66%
Jubilant Foodworks Ltd	0.64%
United Breweries Ltd.	0.57%
Havells India Ltd.	0.54%
Larsen & Toubro Infotech Ltd.	0.45%
Bharti Airtel Ltd.	0.43%
PI Industries Ltd.	0.42%
IndusInd Bank Ltd.	0.29%
Kotak Mahindra Bank Ltd.	0.13%
Grindwell Norton 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	43.76%
Axis Bank Ltd.	2.51%
Ultratech Cement Ltd.	2.41%
State Bank of India	2.25%
Sun Pharmaceuticals Industries Ltd.	2.23%
ITC Ltd.	1.95%
Bharti Airtel Ltd.	1.89%
Asian Paints Ltd.	1.84%
Tata Consultancy Services Ltd.	1.62%
Nippon India Mutual Fund	1.58%
Maruti Suzuki India Ltd.	1.53%
Divis Laboratories Ltd.	1.49%
Tech Mahindra Ltd.	1.41%
SBI Life Insurance Company Ltd.	1.37%
Titan Company Ltd.	1.36%
Bajaj Finance Ltd.	1.32%
Bajaj Auto Ltd.	1.31%
Grasim Industries Ltd.	1.29%
Bajaj Finance Ltd.	1.28%
HCL Technologies Ltd.	1.28%
Tata Consumer Products Ltd.	1.21%
Indian Oil Corporation Ltd.	1.11%
Bharat Petroleum Corporation Ltd.	1.05%
Tata Steel Ltd.	1.05%
Hindalco Industries Ltd.	0.99%
Mahindra & Mahindra Ltd.	0.97%
Cipla Ltd.	0.81%
Britannia Industries Ltd.	0.77%
NTPC Ltd.	0.56%
Adani Ports and Special Economic Zone Ltd.	0.49%
JSW Steel Ltd.	0.43%
IndusInd Bank Ltd.	0.39%
Dr Reddys Laboratories Ltd.	0.37%
Nestle India Ltd.	0.33%
HDFC Life Insurance Co. Ltd.	0.31%
Hero MotoCorp Ltd.	0.22%
UPL Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.19%
Eicher Motors Ltd.	0.15%
Oil & Natural Gas Corpn Ltd.	0.12%
Bharti Airtel Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	36.88%
Gujarat Gas Co. Ltd.	4.68%
Oil India Ltd.	4.50%
Gail (India) Ltd.	4.46%
Coal India Ltd.	4.02%
National Mineral Development Corporation Ltd.	3.12%
Bharat Petroleum Corporation Ltd.	2.93%
Mahanagar Gas Ltd.	2.75%
Container Corporation Of India Ltd.	2.40%
Kotak Mahindra Mutual Fund	2.10%
Steel Authority of India Ltd.	1.58%
Indraprastha Gas Ltd.	1.58%
Indian Railway Catering and Tourism Corporation Ltd.	1.56%
Power Grid Corporation of India Ltd.	1.20%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	46.81%
Dixon Technologies (India) Ltd.	2.86%
Ashok Leyland Ltd	2.61%
Crompton Greaves Consumer Electricals Ltd.	2.51%
HDFC Bank Ltd.	2.47%
Transport Corporation of India	2.38%
State Bank of India	2.30%
Axis Bank Ltd.	2.25%
KNR Constructions Ltd.	2.25%
Bharat Electronics Ltd.	2.09%
Voltas Ltd.	2.03%
Ambuja Cements Ltd.	2.00%
Bajaj Finance Ltd.	1.99%
Havells India Ltd.	1.82%
Carborundum Universal Ltd.	1.71%
Amber Enterprises India Ltd.	1.67%
Indraprastha Gas Ltd.	1.67%
Bharti Airtel Ltd.	1.60%
3M India Ltd.	1.50%
Torrent Power Ltd.	1.50%
Bharat Forge Ltd.	1.37%
Tata Power Co. Ltd.	1.13%
Oberoi Realty Ltd.	1.12%
Grindwell Norton Ltd.	1.03%
J K Cement Ltd.	1.01%
Adani Ports and Special Economic Zone Ltd.	0.98%
Shree Cement Ltd.	0.96%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	33.99%
Nippon India Mutual Fund	1.80%
Tata Motors Ltd.	1.70%
Sun Pharmaceuticals Industries Ltd.	1.61%
Divis Laboratories Ltd.	1.12%
Maruti Suzuki India Ltd.	1.10%
Tata Consultancy Services Ltd.	1.10%
Asian Paints Ltd.	1.05%
Tech Mahindra Ltd.	1.03%
Bajaj Finance Ltd.	1.02%
SBI Life Insurance Company Ltd.	1.02%
Titan Company Ltd.	0.95%
Bajaj Finance Ltd.	0.93%
Bharti Airtel Ltd.	0.90%
Hindustan Unilever Ltd.	0.89%
Grasim Industries Ltd.	0.87%
HCL Technologies Ltd.	0.82%
Nippon India Mutual Fund	0.82%
United Spirits Ltd.	0.78%
Tata Steel Ltd.	0.73%
Voltas Ltd.	0.72%
Mahindra & Mahindra Ltd.	0.71%
Navin Fluorine International Ltd.	0.71%
PVR Ltd.	0.70%
Ashok Leyland Ltd	0.68%
Brigade Enterprises Ltd.	0.66%
Crompton Greaves Consumer Electricals Ltd.	0.66%
Hindalco Industries Ltd.	0.66%
ITC Ltd.	0.65%
Bharat Electronics Ltd.	0.62%
Bharat Petroleum Corporation Ltd.	0.61%
Bata India Ltd.	0.60%
Page Industries Ltd.	0.58%
Endurance Technologies Ltd.	0.57%
Ambuja Cements Ltd.	0.54%
Carborundum Universal Ltd.	0.54%
VIP Industries Ltd.	0.50%
Cipla Ltd.	0.49%
Jubilant Foodworks Ltd	0.49%
United Breweries Ltd.	0.44%
Havells India Ltd.	0.39%
Larsen & Toubro Infotech Ltd.	0.34%
PI Industries Ltd.	0.31%
Bharti Airtel Ltd.	0.28%
IndusInd Bank Ltd.	0.21%
Grindwell Norton Ltd.	0.07%
Indian Oil Corporation Ltd.	0.01%
NYKAA Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.63%
Tata Motors Ltd.	0.38%
Sun Pharmaceuticals Industries Ltd.	0.37%
SBI Life Insurance Company Ltd.	0.28%
Kotak Mahindra Bank Ltd.	0.27%
Divis Laboratories Ltd.	0.26%
Maruti Suzuki India Ltd.	0.26%
Tech Mahindra Ltd.	0.26%
ITC Ltd.	0.25%
Asian Paints Ltd.	0.24%
Bajaj Finance Ltd.	0.23%
HCL Technologies Ltd.	0.23%
Hindustan Unilever Ltd.	0.22%
Bharti Airtel Ltd.	0.21%
Bajaj Finance Ltd.	0.20%
Bharat Petroleum Corporation Ltd.	0.20%
Grasim Industries Ltd.	0.20%
Titan Company Ltd.	0.20%
United Spirits Ltd.	0.18%
Mahindra & Mahindra Ltd.	0.17%
PVR Ltd.	0.17%
Tata Steel Ltd.	0.17%
Ashok Leyland Ltd	0.16%
Brigade Enterprises Ltd.	0.16%
Navin Fluorine International Ltd.	0.16%
Voltas Ltd.	0.16%
Crompton Greaves Consumer Electricals Ltd.	0.15%
Bata India Ltd.	0.14%
Bharat Electronics Ltd.	0.14%
Endurance Technologies Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
Ambuja Cements Ltd.	0.13%
Carborundum Universal Ltd.	0.13%
Page Industries Ltd.	0.13%
Cipla Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
VIP Industries Ltd.	0.11%
United Breweries Ltd.	0.10%
Havells India Ltd.	0.09%
Bharti Airtel Ltd.	0.08%
Larsen & Toubro Infotech Ltd.	0.08%
IndusInd Bank Ltd.	0.07%
PI Industries Ltd.	0.07%
Avenue Supermarts Ltd.	0.06%
Grindwell Norton Ltd.	0.02%
Motherson Sumi Systems Ltd.	0.02%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%
Mothersun Sumi Wiring India Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.84%
Tata Motors Ltd.	0.91%
Sun Pharmaceuticals Industries Ltd.	0.87%
SBI Life Insurance Company Ltd.	0.66%
Kotak Mahindra Bank Ltd.	0.63%
Tech Mahindra Ltd.	0.61%
Divis Laboratories Ltd.	0.61%
Maruti Suzuki India Ltd.	0.60%
ITC Ltd.	0.58%
Asian Paints Ltd.	0.56%
Bajaj Finance Ltd.	0.55%
HCL Technologies Ltd.	0.54%
Hindustan Unilever Ltd.	0.51%
Bharti Airtel Ltd.	0.48%
Bajaj Finance Ltd.	0.47%
Bharat Petroleum Corporation Ltd.	0.47%
Grasim Industries Ltd.	0.47%
Titan Company Ltd.	0.44%
United Spirits Ltd.	0.43%
Mahindra & Mahindra Ltd.	0.41%
Tata Steel Ltd.	0.39%
Voltas Ltd.	0.39%
PVR Ltd.	0.38%
Navin Fluorine International Ltd.	0.37%
Ashok Leyland Ltd	0.37%
Brigade Enterprises Ltd.	0.37%
Crompton Greaves Consumer Electricals Ltd.	0.35%
Bharat Electronics Ltd.	0.34%
Bata India Ltd.	0.33%
Ambuja Cements Ltd.	0.32%
Hindalco Industries Ltd.	0.32%
Page Industries Ltd.	0.31%
Endurance Technologies Ltd.	0.31%
Carborundum Universal Ltd.	0.29%
VIP Industries Ltd.	0.27%
Cipla Ltd.	0.26%
Jubilant Foodworks Ltd	0.26%
United Breweries Ltd.	0.23%
Havells India Ltd.	0.22%
Larsen & Toubro Infotech Ltd.	0.18%
Bharti Airtel Ltd.	0.18%
PI Industries Ltd.	0.17%
IndusInd Bank Ltd.	0.16%
Avenue Supermarts Ltd.	0.15%
Motherson Sumi Systems Ltd.	0.04%
Grindwell Norton Ltd.	0.04%
NYKAA Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.60%
Ultratech Cement Ltd.	2.22%
Tata Consultancy Services Ltd.	1.84%
Tata Motors Ltd.	1.73%
Sun Pharmaceuticals Industries Ltd.	1.66%
Divis Laboratories Ltd.	1.15%
Tech Mahindra Ltd.	1.15%
Maruti Suzuki India Ltd.	1.14%
Asian Paints Ltd.	1.06%
SBI Life Insurance Company Ltd.	1.05%
Bajaj Finance Ltd.	1.04%
Hindustan Unilever Ltd.	0.98%
HCL Technologies Ltd.	0.93%
Bharti Airtel Ltd.	0.91%
Bajaj Finance Ltd.	0.90%
Grasim Industries Ltd.	0.89%
Titan Company Ltd.	0.89%
United Spirits Ltd.	0.82%
Mahindra & Mahindra Ltd.	0.78%
Tata Steel Ltd.	0.74%
Navin Fluorine International Ltd.	0.73%
Voltas Ltd.	0.73%
PVR Ltd.	0.72%
Ashok Leyland Ltd	0.71%
ITC Ltd.	0.71%
Brigade Enterprises Ltd.	0.70%
Crompton Greaves Consumer Electricals Ltd.	0.67%
Bharat Electronics Ltd.	0.64%
Bharat Petroleum Corporation Ltd.	0.64%
Hindalco Industries Ltd.	0.64%
Bata India Ltd.	0.62%
Page Industries Ltd.	0.60%
Ambuja Cements Ltd.	0.58%
Endurance Technologies Ltd.	0.58%
Carborundum Universal Ltd.	0.55%
VIP Industries Ltd.	0.51%
Cipla Ltd.	0.50%
Jubilant Foodworks Ltd	0.50%
United Breweries Ltd.	0.44%
Havells India Ltd.	0.41%
Larsen & Toubro Infotech Ltd.	0.35%
Bharti Airtel Ltd.	0.34%
PI Industries Ltd.	0.32%
IndusInd Bank Ltd.	0.30%
Kotak Mahindra Bank Ltd.	0.15%
Grindwell Norton Ltd.	0.07%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.00%
Nippon India Mutual Fund	2.29%
Tata Motors Ltd.	2.18%
Sun Pharmaceuticals Industries Ltd.	2.16%
Nippon India Mutual Fund	1.66%
Maruti Suzuki India Ltd.	1.48%
Divis Laboratories Ltd.	1.46%
Asian Paints Ltd.	1.35%
Tech Mahindra Ltd.	1.34%
Bajaj Finance Ltd.	1.34%
SBI Life Insurance Company Ltd.	1.33%
Tata Consultancy Services Ltd.	1.32%
Bajaj Finance Ltd.	1.22%
Hindustan Unilever Ltd.	1.21%
Bharti Airtel Ltd.	1.16%
Grasim Industries Ltd.	1.13%
HCL Technologies Ltd.	1.07%
United Spirits Ltd.	1.06%
Titan Company Ltd.	1.05%
Mahindra & Mahindra Ltd.	0.98%
Tata Steel Ltd.	0.95%
Navin Fluorine International Ltd.	0.93%
Voltas Ltd.	0.93%
PVR Ltd.	0.91%
Brigade Enterprises Ltd.	0.90%
Ashok Leyland Ltd	0.90%
Crompton Greaves Consumer Electricals Ltd.	0.85%
Bharat Electronics Ltd.	0.83%
Bharat Petroleum Corporation Ltd.	0.82%
Hindalco Industries Ltd.	0.82%
ITC Ltd.	0.81%
Bata India Ltd.	0.78%
Page Industries Ltd.	0.76%
Endurance Technologies Ltd.	0.74%
Carborundum Universal Ltd.	0.72%
Ambuja Cements Ltd.	0.72%
VIP Industries Ltd.	0.65%
Jubilant Foodworks Ltd	0.64%
Cipla Ltd.	0.63%
United Breweries Ltd.	0.57%
Havells India Ltd.	0.53%
Larsen & Toubro Infotech Ltd.	0.44%
Bharti Airtel Ltd.	0.43%
PI Industries Ltd.	0.41%
IndusInd Bank Ltd.	0.29%
Kotak Mahindra Bank Ltd.	0.12%
Grindwell Norton 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	43.75%
Axis Bank Ltd.	2.53%
Ultratech Cement Ltd.	2.41%
State Bank of India	2.26%
Sun Pharmaceuticals Industries Ltd.	2.22%
ITC Ltd.	1.96%
Bharti Airtel Ltd.	1.88%
Asian Paints Ltd.	1.84%
Tata Consultancy Services Ltd.	1.61%
Nippon India Mutual Fund	1.57%
Maruti Suzuki India Ltd.	1.53%
Divis Laboratories Ltd.	1.48%
Tech Mahindra Ltd.	1.41%
SBI Life Insurance Company Ltd.	1.37%
Titan Company Ltd.	1.35%
Bajaj Finance Ltd.	1.32%
Bajaj Auto Ltd.	1.31%
Grasim Industries Ltd.	1.28%
HCL Technologies Ltd.	1.28%
Bajaj Finance Ltd.	1.27%
Tata Consumer Products Ltd.	1.21%
Indian Oil Corporation Ltd.	1.10%
Bharat Petroleum Corporation Ltd.	1.05%
Tata Steel Ltd.	1.04%
Hindalco Industries Ltd.	0.99%
Mahindra & Mahindra Ltd.	0.96%
Cipla Ltd.	0.81%
Britannia Industries Ltd.	0.76%
NTPC Ltd.	0.56%
Adani Ports and Special Economic Zone Ltd.	0.49%
JSW Steel Ltd.	0.48%
IndusInd Bank Ltd.	0.39%
Dr Reddys Laboratories Ltd.	0.37%
Nestle India Ltd.	0.34%
HDFC Life Insurance Co. Ltd.	0.32%
Hero MotoCorp Ltd.	0.22%
UPL Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.19%
Eicher Motors Ltd.	0.15%
Oil & Natural Gas Corpn Ltd.	0.12%
Bharti Airtel Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.89%
Tata Motors Ltd.	0.40%
Sun Pharmaceuticals Industries Ltd.	0.39%
SBI Life Insurance Company Ltd.	0.29%
Kotak Mahindra Bank Ltd.	0.28%
Divis Laboratories Ltd.	0.27%
Tech Mahindra Ltd.	0.27%
Maruti Suzuki India Ltd.	0.26%
Asian Paints Ltd.	0.25%
Bajaj Finance Ltd.	0.24%
HCL Technologies Ltd.	0.24%
ITC Ltd.	0.24%
Hindustan Unilever Ltd.	0.23%
PVR Ltd.	0.23%
Bajaj Finance Ltd.	0.21%
Bharti Airtel Ltd.	0.21%
Bharat Petroleum Corporation Ltd.	0.20%
Grasim Industries Ltd.	0.20%
Titan Company Ltd.	0.19%
United Spirits Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.18%
Navin Fluorine International Ltd.	0.18%
Tata Steel Ltd.	0.17%
Voltas Ltd.	0.17%
Ashok Leyland Ltd	0.16%
Brigade Enterprises Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Crompton Greaves Consumer Electricals Ltd.	0.15%
Bata India Ltd.	0.14%
Endurance Technologies Ltd.	0.14%
Carborundum Universal Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
Page Industries Ltd.	0.13%
Ambuja Cements Ltd.	0.12%
VIP Industries Ltd.	0.12%
Jubilant Foodworks Ltd	0.12%
Cipla Ltd.	0.11%
United Breweries Ltd.	0.10%
Havells India Ltd.	0.10%
Bharti Airtel Ltd.	0.08%
Larsen & Toubro Infotech Ltd.	0.08%
PI Industries Ltd.	0.08%
Avenue Supermarts Ltd.	0.07%
IndusInd Bank Ltd.	0.07%
Grindwell Norton Ltd.	0.02%
Motherson Sumi Systems Ltd.	0.02%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%
Mothersun Sumi Wiring India Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.34%
Tata Motors Ltd.	0.37%
Sun Pharmaceuticals Industries Ltd.	0.36%
SBI Life Insurance Company Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.26%
Maruti Suzuki India Ltd.	0.25%
Tech Mahindra Ltd.	0.25%
Divis Laboratories Ltd.	0.25%
ITC Ltd.	0.24%
Asian Paints Ltd.	0.23%
Bajaj Finance Ltd.	0.23%
HCL Technologies Ltd.	0.22%
Hindustan Unilever Ltd.	0.21%
Bharti Airtel Ltd.	0.20%
Bajaj Finance Ltd.	0.19%
Bharat Petroleum Corporation Ltd.	0.19%
Grasim Industries Ltd.	0.19%
Titan Company Ltd.	0.18%
United Spirits Ltd.	0.18%
Mahindra & Mahindra Ltd.	0.17%
PVR Ltd.	0.16%
Tata Steel Ltd.	0.16%
Voltas Ltd.	0.16%
Navin Fluorine International Ltd.	0.15%
Ashok Leyland Ltd	0.15%
Brigade Enterprises Ltd.	0.15%
Bharat Electronics Ltd.	0.14%
Crompton Greaves Consumer Electricals Ltd.	0.14%
Page Industries Ltd.	0.13%
Ambuja Cements Ltd.	0.13%
Bata India Ltd.	0.13%
Endurance Technologies Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
Carborundum Universal Ltd.	0.12%
Jubilant Foodworks Ltd	0.11%
VIP Industries Ltd.	0.11%
Cipla Ltd.	0.11%
United Breweries Ltd.	0.10%
Havells India Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.08%
PI Industries Ltd.	0.07%
Bharti Airtel Ltd.	0.07%
Avenue Supermarts Ltd.	0.06%
IndusInd Bank Ltd.	0.06%
Motherson Sumi Systems Ltd.	0.02%
NYKAA Ltd.	0.02%
Grindwell Norton Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%
Mothersun Sumi Wiring India Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.98%
Tata Motors Ltd.	0.91%
Sun Pharmaceuticals Industries Ltd.	0.88%
SBI Life Insurance Company Ltd.	0.66%
Kotak Mahindra Bank Ltd.	0.63%
Divis Laboratories Ltd.	0.61%
Tech Mahindra Ltd.	0.61%
Maruti Suzuki India Ltd.	0.60%
ITC Ltd.	0.59%
Asian Paints Ltd.	0.57%
HCL Technologies Ltd.	0.55%
Bajaj Finance Ltd.	0.54%
Hindustan Unilever Ltd.	0.52%
Bharti Airtel Ltd.	0.49%
Bajaj Finance Ltd.	0.47%
Bharat Petroleum Corporation Ltd.	0.47%
Grasim Industries Ltd.	0.47%
Titan Company Ltd.	0.46%
United Spirits Ltd.	0.44%
Mahindra & Mahindra Ltd.	0.41%
PVR Ltd.	0.39%
Tata Steel Ltd.	0.39%
Voltas Ltd.	0.39%
Ashok Leyland Ltd	0.38%
Brigade Enterprises Ltd.	0.37%
Navin Fluorine International Ltd.	0.37%
Crompton Greaves Consumer Electricals Ltd.	0.35%
Bharat Electronics Ltd.	0.34%
Bata India Ltd.	0.33%
Hindalco Industries Ltd.	0.33%
Endurance Technologies Ltd.	0.32%
Page Industries Ltd.	0.31%
Ambuja Cements Ltd.	0.30%
Carborundum Universal Ltd.	0.29%
Jubilant Foodworks Ltd	0.27%
VIP Industries Ltd.	0.27%
Cipla Ltd.	0.26%
United Breweries Ltd.	0.24%
Havells India Ltd.	0.22%
Larsen & Toubro Infotech Ltd.	0.19%
Bharti Airtel Ltd.	0.18%
PI Industries Ltd.	0.17%
IndusInd Bank Ltd.	0.16%
Avenue Supermarts Ltd.	0.15%
Motherson Sumi Systems Ltd.	0.05%
Grindwell Norton Ltd.	0.04%
NYKAA Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	26.32%
State Bank of India	1.65%
Tata Consultancy Services Ltd.	1.37%
Tata Motors Ltd.	1.27%
Sun Pharmaceuticals Industries Ltd.	1.24%
Tech Mahindra Ltd.	0.86%
Divis Laboratories Ltd.	0.85%
Maruti Suzuki India Ltd.	0.85%
Asian Paints Ltd.	0.79%
SBI Life Insurance Company Ltd.	0.78%
Bajaj Finance Ltd.	0.77%
Hindustan Unilever Ltd.	0.73%
HCL Technologies Ltd.	0.69%
Bharti Airtel Ltd.	0.68%
Bajaj Finance Ltd.	0.67%
Grasim Industries Ltd.	0.65%
United Spirits Ltd.	0.61%
Titan Company Ltd.	0.61%
Mahindra & Mahindra Ltd.	0.57%
Tata Steel Ltd.	0.55%
Voltas Ltd.	0.54%
Ashok Leyland Ltd	0.54%
PVR Ltd.	0.54%
Navin Fluorine International Ltd.	0.53%
Brigade Enterprises Ltd.	0.52%
Crompton Greaves Consumer Electricals Ltd.	0.49%
ITC Ltd.	0.49%
Bharat Electronics Ltd.	0.48%
Bharat Petroleum Corporation Ltd.	0.48%
Bata India Ltd.	0.45%
Endurance Technologies Ltd.	0.44%
Hindalco Industries Ltd.	0.44%
Page Industries Ltd.	0.44%
Ambuja Cements Ltd.	0.42%
Carborundum Universal Ltd.	0.41%
VIP Industries Ltd.	0.38%
Cipla Ltd.	0.37%
Jubilant Foodworks Ltd	0.37%
United Breweries Ltd.	0.33%
Havells India Ltd.	0.31%
Larsen & Toubro Infotech Ltd.	0.26%
Bharti Airtel Ltd.	0.25%
PI Industries Ltd.	0.24%
IndusInd Bank Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.11%
Grindwell Norton Ltd.	0.06%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.44%
Axis Bank Ltd.	2.49%
Ultratech Cement Ltd.	2.39%
State Bank of India	2.23%
Sun Pharmaceuticals Industries Ltd.	2.22%
ITC Ltd.	1.93%
Bharti Airtel Ltd.	1.87%
Asian Paints Ltd.	1.83%
Tata Consultancy Services Ltd.	1.60%
Nippon India Mutual Fund	1.57%
Maruti Suzuki India Ltd.	1.53%
Divis Laboratories Ltd.	1.48%
Tech Mahindra Ltd.	1.40%
SBI Life Insurance Company Ltd.	1.36%
Titan Company Ltd.	1.34%
Bajaj Finance Ltd.	1.32%
Bajaj Auto Ltd.	1.31%
Grasim Industries Ltd.	1.27%
HCL Technologies Ltd.	1.27%
Bajaj Finance Ltd.	1.26%
Tata Consumer Products Ltd.	1.20%
Indian Oil Corporation Ltd.	1.10%
Bharat Petroleum Corporation Ltd.	1.04%
Tata Steel Ltd.	1.04%
Hindalco Industries Ltd.	0.99%
Mahindra & Mahindra Ltd.	0.96%
Cipla Ltd.	0.81%
Britannia Industries Ltd.	0.76%
NTPC Ltd.	0.56%
Adani Ports and Special Economic Zone Ltd.	0.48%
JSW Steel Ltd.	0.43%
IndusInd Bank Ltd.	0.39%
Dr Reddys Laboratories Ltd.	0.37%
Nestle India Ltd.	0.33%
HDFC Life Insurance Co. Ltd.	0.31%
Hero MotoCorp Ltd.	0.22%
UPL Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.19%
Eicher Motors Ltd.	0.15%
Oil & Natural Gas Corpn Ltd.	0.12%
Bharti Airtel Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	47.10%
Dixon Technologies (India) Ltd.	2.88%
Ashok Leyland Ltd	2.63%
Crompton Greaves Consumer Electricals Ltd.	2.50%
HDFC Bank Ltd.	2.49%
Transport Corporation of India	2.37%
State Bank of India	2.32%
Axis Bank Ltd.	2.27%
KNR Constructions Ltd.	2.27%
Bharat Electronics Ltd.	2.10%
Voltas Ltd.	2.04%
Ambuja Cements Ltd.	2.02%
Bajaj Finance Ltd.	2.02%
Havells India Ltd.	1.83%
Carborundum Universal Ltd.	1.72%
Indraprastha Gas Ltd.	1.68%
Amber Enterprises India Ltd.	1.66%
Bharti Airtel Ltd.	1.61%
3M India Ltd.	1.54%
Torrent Power Ltd.	1.52%
Bharat Forge Ltd.	1.38%
Oberoi Realty Ltd.	1.13%
Tata Power Co. Ltd.	1.13%
Grindwell Norton Ltd.	1.03%
J K Cement Ltd.	1.01%
Adani Ports and Special Economic Zone Ltd.	0.98%
Shree Cement Ltd.	0.97%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	38.90%
Oil India Ltd.	4.81%
Gail (India) Ltd.	4.73%
Gujarat Gas Co. Ltd.	4.68%
Coal India Ltd.	4.19%
National Mineral Development Corporation Ltd.	3.41%
Bharat Petroleum Corporation Ltd.	3.05%
Kotak Mahindra Mutual Fund	3.00%
Mahanagar Gas Ltd.	2.96%
Container Corporation Of India Ltd.	2.50%
Indraprastha Gas Ltd.	1.68%
Steel Authority of India Ltd.	1.50%
Indian Railway Catering and Tourism Corporation Ltd.	1.44%
Power Grid Corporation of India Ltd.	0.95%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.00%
Tata Motors Ltd.	0.36%
Sun Pharmaceuticals Industries Ltd.	0.34%
SBI Life Insurance Company Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.25%
Divis Laboratories Ltd.	0.24%
Tech Mahindra Ltd.	0.24%
Maruti Suzuki India Ltd.	0.23%
Asian Paints Ltd.	0.22%
ITC Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
HCL Technologies Ltd.	0.21%
Bajaj Finance Ltd.	0.20%
Hindustan Unilever Ltd.	0.20%
Bharti Airtel Ltd.	0.19%
Bharat Petroleum Corporation Ltd.	0.18%
Grasim Industries Ltd.	0.18%
Titan Company Ltd.	0.18%
United Spirits Ltd.	0.17%
Mahindra & Mahindra Ltd.	0.16%
Navin Fluorine International Ltd.	0.15%
PVR Ltd.	0.15%
Tata Steel Ltd.	0.15%
Voltas Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Brigade Enterprises Ltd.	0.14%
Crompton Greaves Consumer Electricals Ltd.	0.14%
Ambuja Cements Ltd.	0.13%
Bata India Ltd.	0.13%
Bharat Electronics Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
Endurance Technologies Ltd.	0.12%
Carborundum Universal Ltd.	0.11%
Page Industries Ltd.	0.11%
VIP Industries Ltd.	0.11%
Cipla Ltd.	0.10%
Jubilant Foodworks Ltd	0.10%
Havells India Ltd.	0.09%
United Breweries Ltd.	0.09%
Avenue Supermarts Ltd.	0.07%
Bharti Airtel Ltd.	0.07%
Larsen & Toubro Infotech Ltd.	0.07%
IndusInd Bank Ltd.	0.06%
PI Industries Ltd.	0.06%
Grindwell Norton Ltd.	0.02%
Motherson Sumi Systems Ltd.	0.02%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%
Mothersun Sumi Wiring India Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	18.31%
Tata Motors Ltd.	0.92%
Sun Pharmaceuticals Industries Ltd.	0.90%
SBI Life Insurance Company Ltd.	0.66%
Kotak Mahindra Bank Ltd.	0.64%
Tech Mahindra Ltd.	0.62%
Divis Laboratories Ltd.	0.61%
Maruti Suzuki India Ltd.	0.61%
ITC Ltd.	0.59%
Asian Paints Ltd.	0.58%
Bajaj Finance Ltd.	0.56%
HCL Technologies Ltd.	0.56%
Hindustan Unilever Ltd.	0.53%
Bharti Airtel Ltd.	0.50%
Titan Company Ltd.	0.49%
Bajaj Finance Ltd.	0.48%
Bharat Petroleum Corporation Ltd.	0.47%
Grasim Industries Ltd.	0.47%
United Spirits Ltd.	0.44%
Mahindra & Mahindra Ltd.	0.41%
Page Industries Ltd.	0.41%
PVR Ltd.	0.41%
Tata Steel Ltd.	0.40%
Voltas Ltd.	0.39%
Ashok Leyland Ltd	0.38%
Brigade Enterprises Ltd.	0.38%
Navin Fluorine International Ltd.	0.38%
Bharat Electronics Ltd.	0.35%
Crompton Greaves Consumer Electricals Ltd.	0.35%
Bata India Ltd.	0.33%
Endurance Technologies Ltd.	0.33%
Hindalco Industries Ltd.	0.33%
Carborundum Universal Ltd.	0.31%
Ambuja Cements Ltd.	0.30%
Jubilant Foodworks Ltd	0.27%
VIP Industries Ltd.	0.27%
Cipla Ltd.	0.26%
United Breweries Ltd.	0.24%
Havells India Ltd.	0.22%
Larsen & Toubro Infotech Ltd.	0.19%
Bharti Airtel Ltd.	0.18%
PI Industries Ltd.	0.17%
IndusInd Bank Ltd.	0.16%
Avenue Supermarts Ltd.	0.15%
Motherson Sumi Systems Ltd.	0.05%
Grindwell Norton Ltd.	0.04%
Mothersun Sumi Wiring India Ltd.	0.01%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	26.54%
Ultratech Cement Ltd.	1.65%
Tata Consultancy Services Ltd.	1.37%
Tata Motors Ltd.	1.29%
Sun Pharmaceuticals Industries Ltd.	1.24%
Divis Laboratories Ltd.	0.86%
Tech Mahindra Ltd.	0.86%
Maruti Suzuki India Ltd.	0.85%
Asian Paints Ltd.	0.79%
SBI Life Insurance Company Ltd.	0.78%
Bajaj Finance Ltd.	0.77%
Hindustan Unilever Ltd.	0.73%
HCL Technologies Ltd.	0.69%
Bharti Airtel Ltd.	0.68%
Bajaj Finance Ltd.	0.67%
Grasim Industries Ltd.	0.67%
Titan Company Ltd.	0.66%
United Spirits Ltd.	0.61%
Ashok Leyland Ltd	0.61%
Mahindra & Mahindra Ltd.	0.58%
Navin Fluorine International Ltd.	0.57%
Voltas Ltd.	0.55%
Tata Steel Ltd.	0.55%
PVR Ltd.	0.54%
Brigade Enterprises Ltd.	0.52%
ITC Ltd.	0.51%
Crompton Greaves Consumer Electricals Ltd.	0.50%
Bharat Electronics Ltd.	0.48%
Bharat Petroleum Corporation Ltd.	0.48%
Bata India Ltd.	0.46%
Ambuja Cements Ltd.	0.44%
Endurance Technologies Ltd.	0.44%
Carborundum Universal Ltd.	0.41%
Page Industries Ltd.	0.41%
Hindalco Industries Ltd.	0.39%
VIP Industries Ltd.	0.38%
Cipla Ltd.	0.38%
Jubilant Foodworks Ltd	0.37%
United Breweries Ltd.	0.33%
Havells India Ltd.	0.31%
Larsen & Toubro Infotech Ltd.	0.26%
Bharti Airtel Ltd.	0.25%
PI Industries Ltd.	0.24%
IndusInd Bank Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.11%
Grindwell Norton Ltd.	0.06%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	42.74%
Axis Bank Ltd.	2.45%
Ultratech Cement Ltd.	2.37%
Sun Pharmaceuticals Industries Ltd.	2.21%
State Bank of India	2.20%
ITC Ltd.	1.90%
Bharti Airtel Ltd.	1.88%
Asian Paints Ltd.	1.83%
Tata Consultancy Services Ltd.	1.60%
Divis Laboratories Ltd.	1.56%
Maruti Suzuki India Ltd.	1.55%
Tech Mahindra Ltd.	1.40%
SBI Life Insurance Company Ltd.	1.35%
Titan Company Ltd.	1.33%
Bajaj Finance Ltd.	1.32%
Bajaj Auto Ltd.	1.31%
HCL Technologies Ltd.	1.28%
Grasim Industries Ltd.	1.26%
Bajaj Finance Ltd.	1.24%
Tata Consumer Products Ltd.	1.18%
Indian Oil Corporation Ltd.	1.09%
Nippon India Mutual Fund	1.07%
Bharat Petroleum Corporation Ltd.	1.03%
Tata Steel Ltd.	1.03%
Hindalco Industries Ltd.	0.97%
Mahindra & Mahindra Ltd.	0.95%
Cipla Ltd.	0.80%
Britannia Industries Ltd.	0.75%
NTPC Ltd.	0.55%
Adani Ports and Special Economic Zone Ltd.	0.48%
JSW Steel Ltd.	0.43%
IndusInd Bank Ltd.	0.38%
Dr Reddys Laboratories Ltd.	0.37%
Nestle India Ltd.	0.33%
HDFC Life Insurance Co. Ltd.	0.30%
UPL Ltd.	0.22%
Hero MotoCorp Ltd.	0.21%
Kotak Mahindra Bank Ltd.	0.19%
Eicher Motors Ltd.	0.15%
Oil & Natural Gas Corpn Ltd.	0.12%
Bharti Airtel Ltd.	0.10%

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E-mail: customerservices@avivaindia.com

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