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

AVIVA
Life Insurance

July 2026

Aviva Group Investor

Economy - India:

The global macroeconomic landscape turned increasingly fragile during the month as the re-escalation of geopolitical tensions in West Asia fuelled a sharp rebound in crude oil prices and renewed volatility across global financial markets. Higher energy prices have once again brought India's external sector, currency, and fiscal dynamics into focus by increasing imported inflation and widening external vulnerabilities. Domestically, emerging El Niño conditions have begun to weigh on reservoir levels and kharif sowing progress, raising the probability of weather-induced food inflation in the coming months. While India's underlying macroeconomic fundamentals continue to provide stability, the evolving geopolitical and climatic risks warrant closer monitoring given their potential implications for inflation, monetary policy, and bond market sentiment.

India's June-26 headline CPI inflation breached RBI's medium-term target of 4% for the first time in 17 months; accelerating to 4.4% YoY against 3.9% in previous month. Average inflation for Q1FY27 remained marginally lower at 3.9% against RBI's projection of 4.2%, which may provide some comfort to MPC in upcoming policy meeting. Increase in inflation for the month was broad based, reflecting 2nd order impact of higher crude & passthrough of domestic pump price hikes. Food & Beverages inflation continued to climb higher, which rose to 5.1% from 4.5%, reflecting higher prices of vegetables & input cost for transportation. Core inflation remained stable around 3.9% YoY as Clothing & footwear, housing, water, electricity inflation remained broadly contained. Restaurants and accommodation services segment inflation increased significantly as higher input costs, especially on items such as LPG have been passed on to the consumers. Bullion inflation remained elevated even though sequential momentum eased. Upside risks persist from below-normal rainfall and passthrough of elevated wholesale inflation. Wholesale price inflation continued its upward trajectory hitting fresh series high of 9.9% YoY in Jun-26 from 9.7% in May-26. Food inflation rose to an 18-month high even though Fuel inflation moderated to 27.4% from its series high of 30.3% in May-26. Manufactured Products inflation remained elevated at 7.5%.

India's Index of Industrial Production for Jun-26 rose to 7.3% YoY, the highest since Jul-24. The continued strength was broad based and lead by strong manufacturing (7.8% YoY) and electricity output (10.6% YoY). Use-based segments exhibited a positive momentum, with capital goods witnessing a growth of 14.2% followed by intermediate goods which saw a growth of 9.3%. Primary goods, consumer durables, construction goods and consumer non-durables put on a strong show in Jun-26 IIP print. Economic activity remained resilient in the first half of July despite re-escalation of geopolitical crisis. GST collection rose 15.4% YoY to over Rs. 2.11 Tn in Jul-26 driven by higher revenues from both domestic transactions & imports. All payment indicators, Motor Vehicle registrations, improved from the previous fortnight and were above the six-month average run rate. Credit growth (17.7% YoY) continued to outpace deposit growth (12.7% YoY) as on 15th July 26, keeping the CD levels elevated. RBI's recent measures to bring in dollar flows to strengthen India's forex reserves resulted in increased FCNR(B) & ECB flows and should augment banks' funding base, ease pressure on deposit mobilization, and partially narrow the credit-deposit gap in the near term. RBI continued to intervene in the forex market to curb extreme volatility in domestic currency given West Asia crisis leading to some tightness in the market liquidity.

India's Merchandise trade deficit rose to USD 30.1 bn in Jun-26 from USD 28.2 bn earlier. Exports rose 15.5% YoY, led by engineering goods, electronics goods and petroleum products. Imports increased 31.0% YoY, driven primarily by a rise in oil imports (40.0% YoY). Non-oil, non-gold imports rose 28.9% YoY. Gold imports rose over the previous year but lost momentum sequentially. Elevated trade deficit reflected the persistence of higher import costs given disruption of supply chain and rising global commodity prices. The elevated trade deficit was countered by the resilient services surplus and remittances. In 1QFY27 the merchandise trade deficit stood at USD 37.4 bn Vs USD 20.8 bn a year ago. In June, the services surplus remains robust despite the AI threats, clocking USD 17.9 bn Vs USD 17.7 bn in previous month. The CAD for 1QFY27 is expected to be ~1.5%-1.6% of GDP cushioned significantly by strong net services exports and remittances, even as higher crude oil prices and a growing merchandise trade gap increase external pressures. The fiscal deficit for Q1FY27 stood at Rs. 3.1 tn, accounting for 18.2% of the FY27 Budget Estimate. Total expenditure reached Rs. 13.6 Tn (25.4% of the annual budget estimate), driven by higher infrastructure & subsidy related spending. Net Tax Receipts climbed to Rs. 6.4 Tn, reflecting steady growth in direct and indirect tax collections. Sustained high crude oil prices from Middle East tensions and potential weather shocks pose ongoing risks to the fiscal consolidation path.

Economy - Global:

At its July policy meeting, the US Federal Reserve left interest rates unchanged, with the new Chair, Kevin Warsh, reaffirming the central bank's unwavering commitment to its inflation mandate. Policymakers remained concerned about re-emergence of inflationary pressures from rising geopolitical tensions while acknowledging resilience of the labor market. The Fed also signaled a shift towards more streamlined policy communication by keeping its post-meeting statement concise and refraining from providing explicit forward guidance on the future path of interest rates, underscoring its data-dependent approach. Recent US economic data continued to paint a mixed picture. While NFP print came in weaker than expected unemployment rate held steady at 4.2%. Lower Jobless claim numbers portrayed a resilient US labor market. US GDP growth estimate for Q2CY26 came in lower at 1.5% QoQ as decline in net exports masked strength in underlying demand. Consumer spending, which comprises about two-thirds of economic activity, remained strong. Lower net exports also lead to higher trade deficit. Softening of crude prices In Jun-26 reflected in moderation of CPI, headline and core PCE inflation prints. Geopolitical tensions and persistent inflation concerns continued to keep financial markets on edge, pushing global sovereign bond yields higher. Elsewhere, the Bank of Japan maintained its gradual policy normalization choosing to stay put on the rates, while the Bank of England kept policy rates unchanged, balancing moderating inflation against resilient wage growth and labor market conditions.

Bond Outlook and Strategy:

Fixed income landscape has turned more uncertain following a notable shift in the global macro environment arising from the re-escalation of geopolitical tensions across West Asia, resulting in heightened volatility in crude oil prices and renewed concerns over the inflation outlook. The risk of supply disruptions, coupled with a potential El Niño-induced impact on food prices, could keep inflationary pressures elevated and impact the MPC's upcoming policy assessment. While the deferment of India's inclusion in the Bloomberg Global Aggregate Bond Index has postponed a key source of passive inflows, recent tax reforms aimed at enhancing the attractiveness of Indian government securities continue to support foreign portfolio investor interest. Domestically, the market's focus will remain on the RBI's willingness to absorb the elevated government borrowing programme in FY2027 through liquidity measures, which will be critical in preserving favorable demand-supply dynamics in the bond market. Against this backdrop, the interplay between inflation, fiscal developments, global commodity prices and the RBI's policy response will continue to shape the near-term trajectory of domestic bond yields.

ULIP policyholders should remain aligned with their long-term asset allocation and risk tolerance during periods of market volatility. Although near-term uncertainties surrounding inflation, global trade and geopolitical developments may keep bond markets volatile, supportive policy measures and the prospect of sustained foreign inflows should provide medium-term support to Indian fixed income. Maintaining investment discipline and avoiding reactive portfolio changes remain critical to long term wealth creation.

Equity Outlook and Strategy:

The Nifty 50 advanced +2.17% month-on-month in July 2026, accelerating from a more modest +1.35% gain in June. The Nifty Midcap 50 outperformed meaningfully, rising +2.90% in July versus +0.60% in June, reflecting stronger domestic consumption tailwinds and higher earnings sensitivity to India's structural growth themes relative to large-cap peers. Sectorally, IT was the standout gainer at +16.77%, driven by a rotation back into battered software names as the global AI-linked rally moderated and investors repriced India's technology exporters on resilient deal pipelines. Realty surged +8.67% and Auto gained +8.55%, both benefiting from domestic demand resilience and import-substitution tailwinds. On the downside, Defence fell -1.98% and Banking slipped -0.48%, with the latter weighed by selective earnings disappointments and a cautious credit outlook amid elevated oil-driven inflation. The primary macro driver for July was the Middle East conflict escalation, which pushed Brent crude above USD 100/bbl intra-month, pressuring India's fiscal and current account outlook. On earnings, July marked the early phase of the Q1 FY2027 reporting season. FIIs net sold Rs 5,778 crores of cash Equities last month, while DIIs net bought Rs 35,099 crores.

We remain cautiously optimistic on return expectations ahead, while being watchful of the evolving global geo-political scenario and the challenges that are emerging on the external front. We continue to focus on opportunities in the market that offer decent risk reward balance.

ULIP Policyholders should continue to follow their asset allocation and invest systematically for long term wealth creation.

No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund	Cash Fund
Anshul Mishra	-	NA	3	NA
Mandar Pandeshwar	NA	1	3	1

Group Superannuation & Gratuity

Cash Fund

ULGF00531/03/2006GROUPCASHF122

July 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: The investment objective is to provide progressive returns with very low risk of market movement.

The risk profile for this fund is Low

NAV as on July 31,2026:	35.8383
Inception Date:	31-Mar-06
Fund Manager:	Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	0.42%	2.27%	4.62%	5.25%	5.59%	5.54%	5.01%	6.74%
Benchmark**	0.40%	2.64%	5.35%	6.07%	6.45%	6.52%	6.01%	6.90%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	0.00%	20.00%
Money Market Instruments & Cash	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

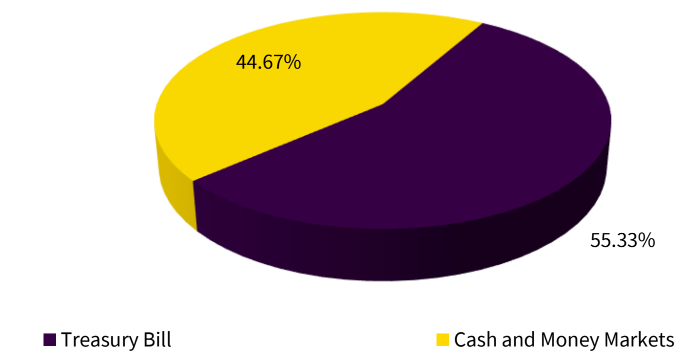
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	6.99
Total	**6.99**

Modified Duration#

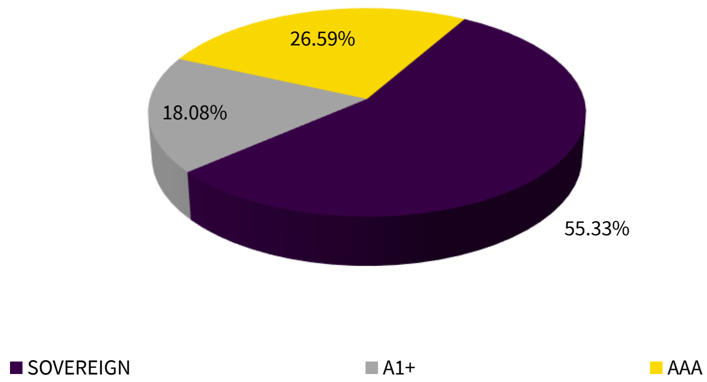
Security Type	Duration
Debt and Money Market Instruments	0.41

Security Name	Net Asset (%)
Cash and Money Markets	100.00%
Portfolio Total	100.00%

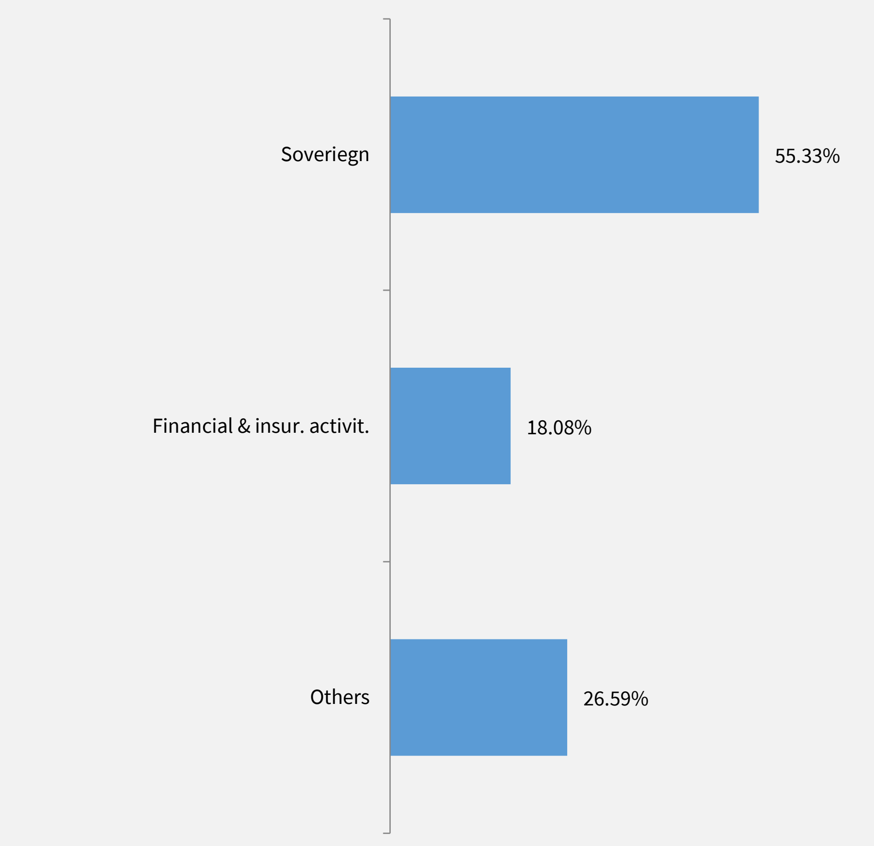
Asset Mix



Rating Profile



Sectoral Break-Up$



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

**Benchmark return is CRISIL 91 day T-Bill Index Return

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

Group Superannuation & Gratuity

Debt Fund

ULGF00310/03/2006GROUPDEBTF122

July 2026

AVIVA | Life Insurance |

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 July 31,2026:	41.4071
Inception Date:	10-Mar-06
Fund Manager:	Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	0.07%	2.12%	2.76%	5.89%	6.45%	6.44%	5.61%	7.50%
Benchmark**	0.07%	3.11%	4.47%	6.59%	7.12%	7.26%	6.13%	7.30%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	60.00%	100.00%
Money Market Instruments & Cash	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.

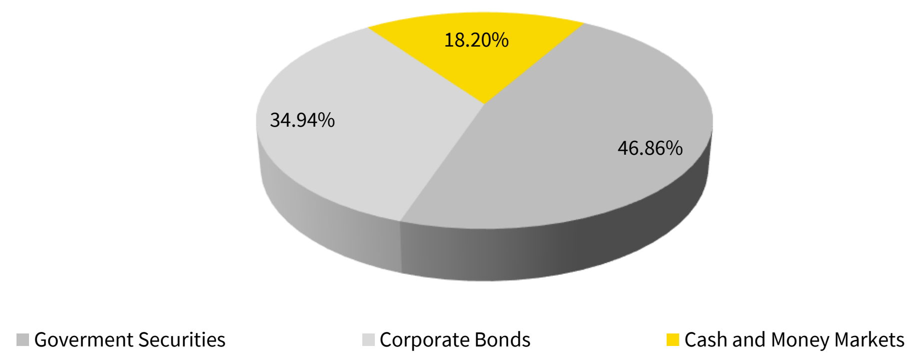
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	234.39
Total	**234.39**

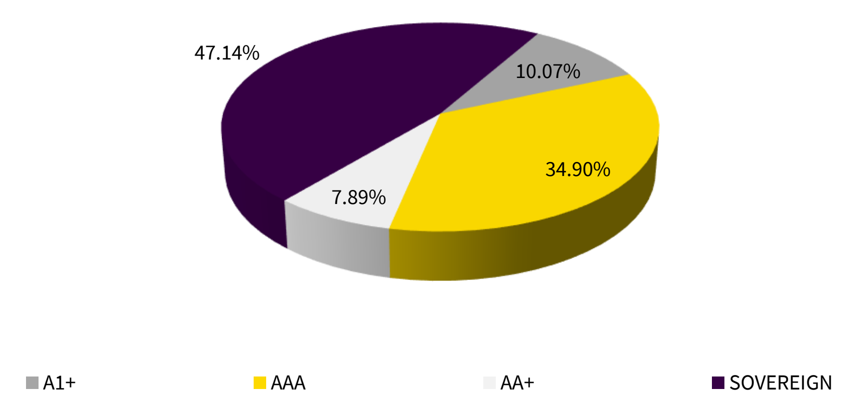
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	4.74

Asset Mix

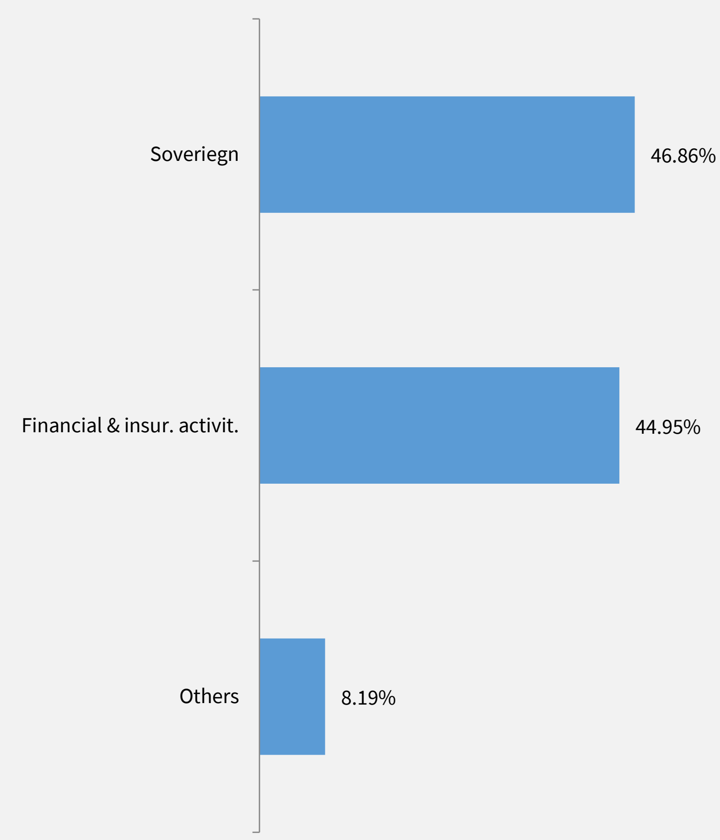


Rating Profile



Security Name	Net Asset (%)
Goverment Securities	**46.86%**
6.94% GS 11-05-2036	11.75%
6.90% GS 15-04-2065	8.14%
7.24% GS 18-08-2055	5.06%
6.68% GS 07-07-2040	4.48%
7.27% Maharashtra SGS 24-09-2036	3.45%
7.09% GS 25-11-2074	3.35%
7.20% Maharashtra SGS 23-10-2036	2.82%
6.36% GS 16-02-2031	2.29%
7.52% HR SGS 02-05-2034	2.14%
7.42% TN SGS 03-04-2034	1.95%
Others	1.43%
Corporate Bonds	**34.94%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	5.74%
7.45% PFC 15-07-2028	5.08%
8.70% Shriram Finance 09-04-2028	4.54%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	4.36%
8.43% Sammaan Capital Ltd 22-02-2028	4.18%
7.62% NABARD 31-01-2028 Bonds Series 23I	3.68%
9.15% Piramal Finance 17-06-2027	3.06%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	2.57%
6.83% HDFC Limited 08-01-2031	1.13%
6.75% Piramal Finance Limited 26-09-2031	0.60%
Cash and Money Markets	**18.20%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

**Benchmark for this fund is CRISIL Composite Bond 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.

Group Superannuation & Gratuity

Secure Fund

ULGF00113/07/2005GROUPSECUR122

July 2026

Fund Details

Investment Objective: To provide progressive return on the investment

The risk profile for this fund is Low

NAV as on July 31,2026:	48.5847
Inception Date:	13-Jul-05
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	0.49%	1.06%	2.36%	4.85%	7.04%	7.30%	6.76%	8.12%
Benchmark**	0.46%	1.94%	3.48%	5.29%	7.27%	7.72%	6.81%	8.04%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	40.00%	100.00%
Equity	0.00%	20.00%
Money Market Instruments & Cash	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.

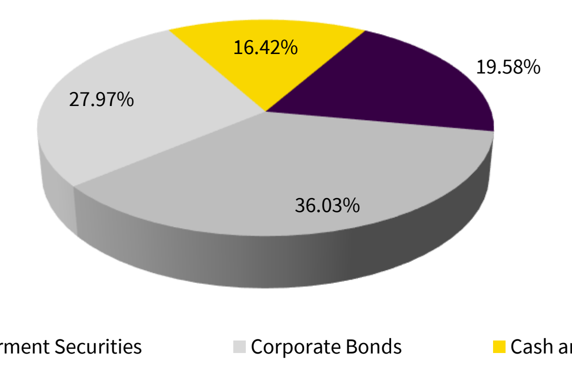
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	11.78
Debt	48.44
Total	**60.22**

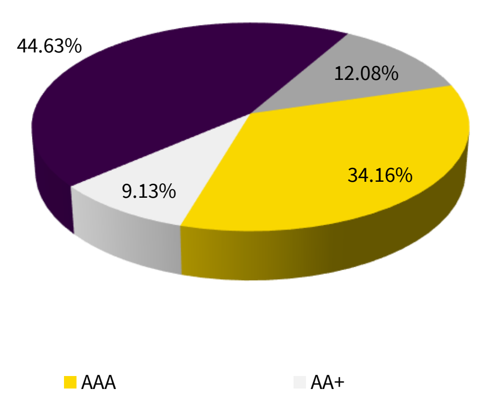
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	4.36

Asset Mix

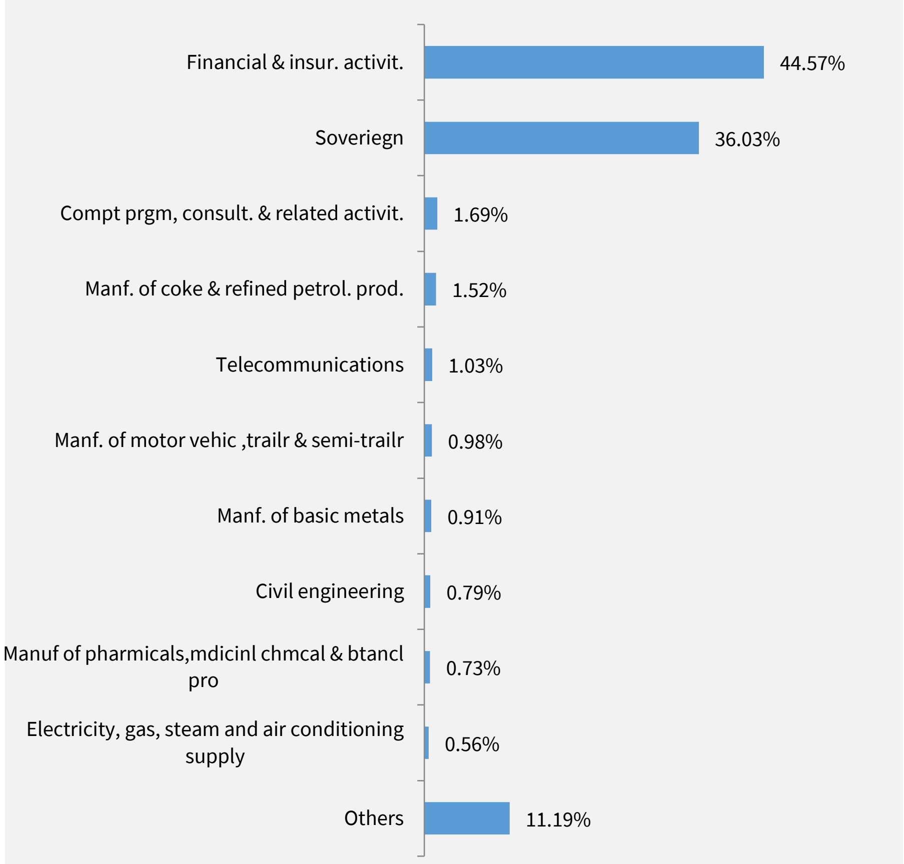


Rating Profile



Security Name	Net Asset (%)
Equities	**19.58%**
HDFC Bank Ltd.	1.93%
ICICI Bank Ltd.	1.75%
Reliance Industries Ltd.	1.52%
Bharti Airtel Ltd.	1.03%
Larsen & Toubro Ltd.	0.79%
State Bank of India	0.79%
Infosys Ltd.	0.70%
Axis Bank Ltd.	0.55%
Bajaj Finance Ltd.	0.55%
Mahindra & Mahindra Ltd.	0.53%
Others	9.44%
Goverment Securities	**36.03%**
6.94% GS 11-05-2036	8.93%
6.90% GS 15-04-2065	5.62%
6.68% GS 07-07-2040	4.37%
7.24% GS 18-08-2055	4.02%
7.27% Maharashtra SGS 24-09-2036	2.19%
7.52% HR SGS 02-05-2034	1.92%
7.42% TN SGS 03-04-2034	1.84%
7.70% AP SGS 06-12-2029	1.77%
7.09% GS 25-11-2074	1.75%
6.36% GS 16-02-2031	1.67%
Others	1.95%
Corporate Bonds	**27.97%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	5.34%
8.43% Sammaan Capital Ltd 22-02-2028	4.02%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	3.92%
8.70% Shriram Finance 09-04-2028	3.36%
7.62% NABARD 31-01-2028 Bonds Series 23I	3.16%
9.15% Piramal Finance 17-06-2027	2.69%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	1.83%
7.45% PFC 15-07-2028	1.66%
6.75% Piramal Finance Limited 26-09-2031	0.67%
7.44% NABARD 24-02-2028	0.66%
Others	0.66%
Cash and Money Markets	**16.42%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

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

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

Group Superannuation & Gratuity

Balanced Fund

ULGF00210/03/2006GROUPBALAN122

July 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: To provide capital growth by availing opportunities in debt and equity markets and providing a good balance between risk and return.

The risk profile for this fund is Medium

NAV as on July 31,2026:	48.4655
Inception Date:	10-Mar-06
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	0.86%	-0.20%	1.33%	3.57%	7.39%	8.01%	7.45%	8.45%
Benchmark**	0.81%	0.81%	2.51%	4.02%	7.36%	8.11%	7.39%	8.72%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	15.00%	90.00%
Equity	0.00%	45.00%
Money Market Instruments & Cash	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

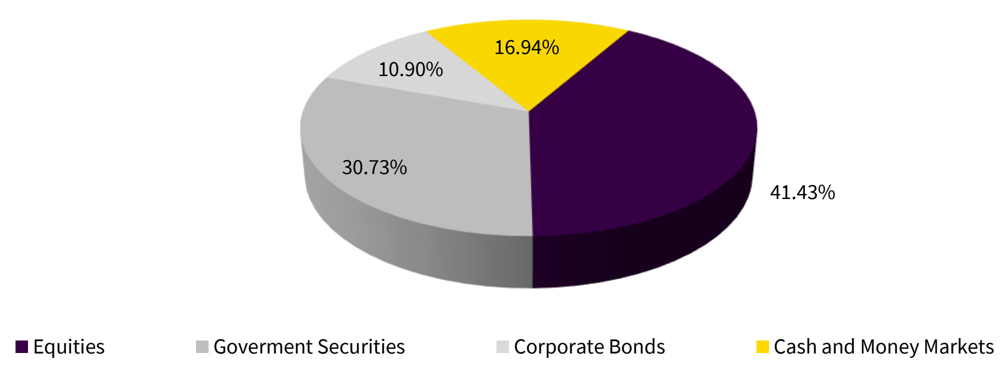
Asset Class	AUM (in Cr.)
Equity	7.76
Debt	10.96
Total	**18.72**

Modified Duration#

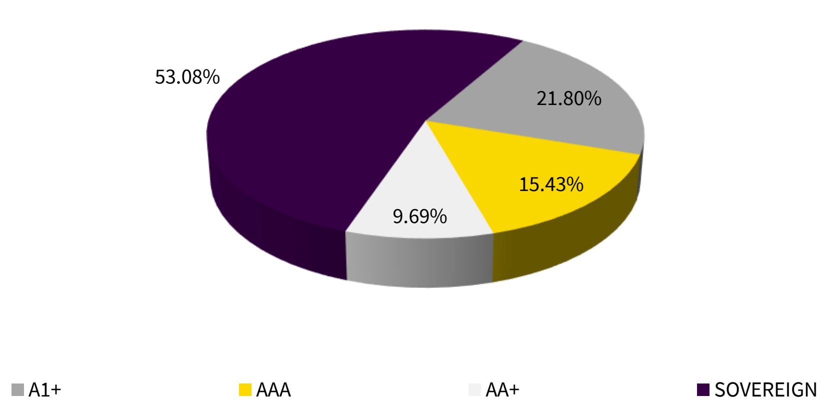
Security Type	Duration
Debt and Money Market Instruments	4.61

Security Name	Net Asset (%)
Equities	**41.43%**
HDFC Bank Ltd.	4.23%
ICICI Bank Ltd.	3.79%
Reliance Industries Ltd.	3.37%
Bharti Airtel Ltd.	2.13%
Larsen & Toubro Ltd.	1.81%
State Bank of India	1.50%
Infosys Ltd.	1.47%
Axis Bank Ltd.	1.28%
Mahindra & Mahindra Ltd.	1.11%
Bajaj Finance Ltd.	1.08%
Others	19.66%
Goverment Securities	**30.73%**
6.94% GS 11-05-2036	5.93%
6.90% GS 15-04-2065	4.51%
7.70% AP SGS 06-12-2029	3.79%
6.68% GS 07-07-2040	3.43%
7.24% GS 18-08-2055	3.19%
7.27% Maharashtra SGS 24-09-2036	1.90%
6.36% GS 16-02-2031	1.83%
7.52% HR SGS 02-05-2034	1.57%
7.09% GS 25-11-2074	1.47%
7.42% TN SGS 03-04-2034	1.34%
Others	1.77%
Corporate Bonds	**10.90%**
8.43% Sammaan Capital Ltd 22-02-2028	4.31%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	3.15%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	2.15%
9.15% Piramal Finance 17-06-2027	1.08%
6.75% Piramal Finance Limited 26-09-2031	0.21%
Cash and Money Markets	**16.94%**
Portfolio Total	**100.00%**

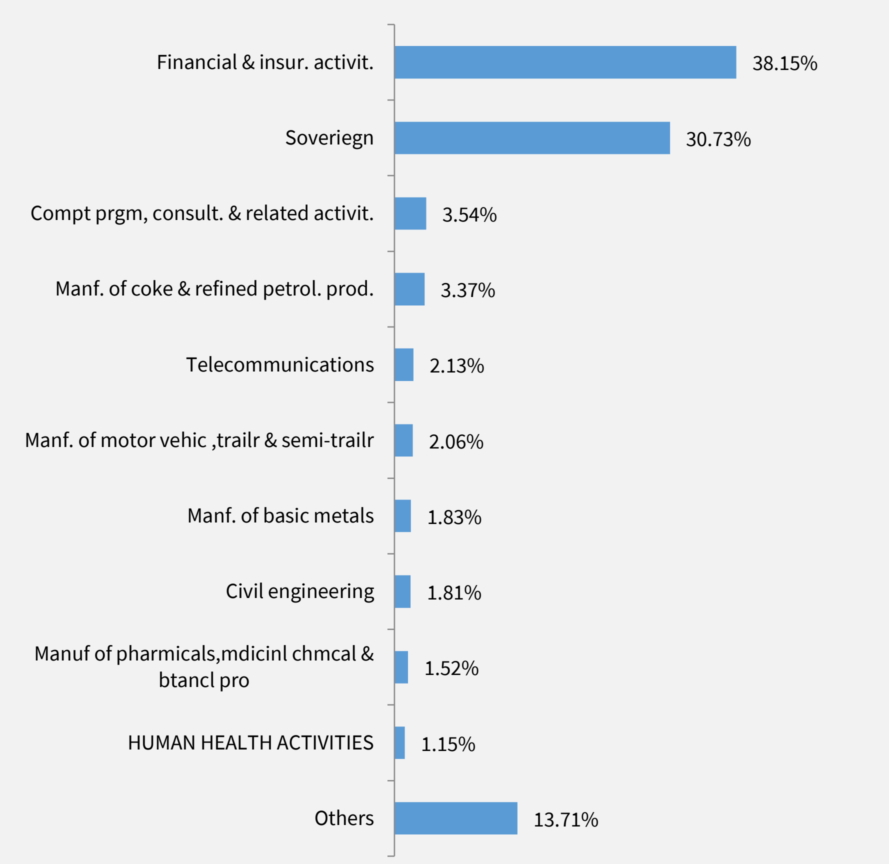
Asset Mix



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 Index and NIFTY 50 INDEX

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Group Superannuation & Gratuity

Growth Fund

ULGF00410/03/2006GROUPGROWT122

July 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: To provide high capital growth by investing higher element of assets in the equity market.

The risk profile for this fund is High

NAV as on July 31,2026:	62.3734
Inception Date:	10-Mar-06
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.38%	-1.78%	0.16%	1.65%	6.96%	8.18%	7.94%	9.79%
Benchmark**	1.23%	-0.54%	1.31%	2.48%	7.41%	8.51%	8.00%	9.30%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	20.00%	60.00%
Equity	20.00%	60.00%
Money Market Instruments & Cash	0.00%	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

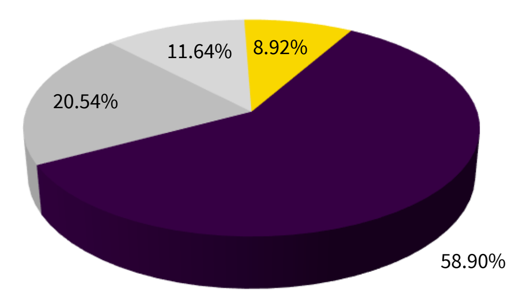
Asset Class	AUM (in Cr.)
Equity	15.79
Debt	11.02
Total	**26.81**

Modified Duration#

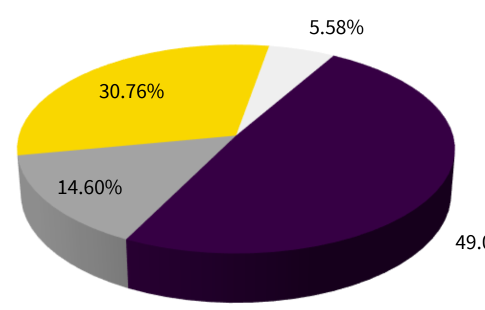
Security Type	Duration
Debt and Money Market Instruments	4.25

Security Name	Net Asset (%)
Equities	**58.90%**
HDFC Bank Ltd.	5.71%
ICICI Bank Ltd.	5.17%
Reliance Industries Ltd.	4.77%
Bharti Airtel Ltd.	3.18%
Larsen & Toubro Ltd.	2.69%
State Bank of India	2.22%
Infosys Ltd.	2.10%
Bajaj Finance Ltd.	1.84%
Mahindra & Mahindra Ltd.	1.59%
Axis Bank Ltd.	1.43%
Others	28.20%
Goverment Securities	**20.54%**
6.94% GS 11-05-2036	3.41%
6.68% GS 07-07-2040	2.41%
6.90% GS 15-04-2065	2.32%
7.24% GS 18-08-2055	2.27%
7.70% AP SGS 06-12-2029	2.22%
6.36% GS 16-02-2031	1.27%
7.27% Maharashtra SGS 24-09-2036	1.21%
7.52% HR SGS 02-05-2034	1.09%
7.09% GS 25-11-2074	0.96%
7.42% TN SGS 03-04-2034	0.89%
Others	2.49%
Corporate Bonds	**11.64%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	3.00%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	2.20%
7.62% NABARD 31-01-2028 Bonds Series 23I	1.87%
9.15% Piramal Finance 17-06-2027	1.51%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	1.12%
7.44% NABARD 24-02-2028	1.12%
8.43% Sammaan Capital Ltd 22-02-2028	0.75%
6.75% Piramal Finance Limited 26-09-2031	0.07%
Cash and Money Markets	**8.92%**
Portfolio Total	**100.00%**

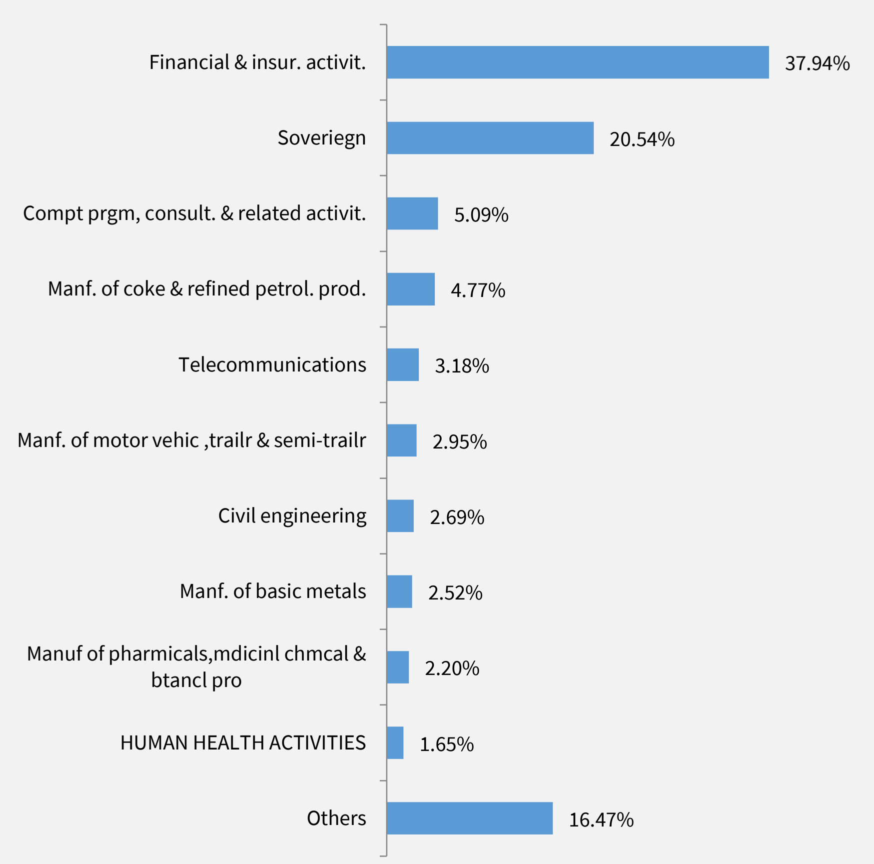
Asset Mix



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 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.

Disclaimer

Benchmark Indices Provided by CRISIL

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