

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

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

Aviva Investor



Disclaimer/Disclosure

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India Economy

India's economic momentum has started gathering momentum again after the short lived third wave of the pandemic. However, just when the activity was starting to rebound post Jan-2022, the geo-political crisis of Ukraine-Russia has struck affecting global trade and causing global commodity inflation. Consumer Sentiment has been improving however remains below the pre-pandemic levels. The high frequency data like continued expansion in the Purchase Manager Index (PMI) & robust buoyancy in the GST collection all points towards the sustenance of the growth in the economy.

CPI Inflation has risen to an eight months high of 6.1% (YoY) in February 22 from 6.0% (YoY) in January 22, driven mainly by unfavorable low base effect of last year. Food inflation quickened to 5.9% YoY vs 5.4% in Jan'22 and 3.9% in Feb'21. Core CPI (excluding food & fuel) has remained stubborn and sticky at 5.95% YoY a shade lower than the ~6.00% average seen in Q3FY22. The upsurge in oil prices could have a bearing on the overall headline reading in next couple of months as pump prices have seen sharp upward revisions since late March. Also, high international commodity prices due to geo-political tensions will keep the inflation outlook firm.

US FOMC hiked interest rates in March for the first time since the pandemic occurred. With the US FOMC signaling its hawkish stance with guidance of aggressive rate hikes/balance sheet runoff to control the rising inflation, the US treasury yields rose sharply in March. The yield curve movement was so sharp in shorter end of the curve that it caused yield curve inversion, signaling short term inflationary conditions and long term poor growth outlook.

Fixed Income Outlook and Strategy

Yields on treasuries have risen 5-10bps across the yield curve during the month as inflation outlook worsened amidst rise in commodity prices. 10y Government bond has ended the year at 6.84%.

We expect that interest rates to remain firm with the onset of the borrowing program of Government as supply is unusually large amidst low expectations of OMO purchases by RBI. Furthermore, RBI has already increased the policy rates by stealth and is expected initiate normalization of policy rates given the current inflationary conditions.

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 reaches to reasonable risk-adjusted levels.

Equity Outlook

The India equity markets gained 4% in the month of March and closed the financial year with strong 19% gains. Equity markets were strong globally while commodities witnessed some correction from elevated levels. Global markets noted progress in Russia-Ukraine negotiations and are hoping for gradual normalization. The best hope is for diplomatic breakthroughs to end the ongoing conflict and no further sanctions on Russia's energy exports. Till such time, in the short term, market volatility and risk-off sentiment is expected to continue, given the potential repercussion on global inflation, investment and trade.

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

We also foresee supply chain issues to get normalized during the year, led by capacities for key components & normalization of pent-up demand. However, in the near term there are concerns that the ongoing geopolitical stress could momentarily spark global supply chain disruptions. Equipped with vaccines, targeted drugs and treatments, the lockdowns are expected to keep getting less disruptive. 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

The risks 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 (further accentuated in the short term by Russia Ukraine conflict), supply disruptions and US Fed policy actions. That said India's multi-year structural growth drivers discussed above and the corporate profitability make us constructive on Indian equities over the long term.

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.

Excessive market volatility and/or any unexpected adverse impact on the funds is cushioned by having a judiciously balanced portfolio with a mix of defensives (having strong earnings tailwinds), steady growth plays and cyclical. Exposure to stocks directly impacted by the Russia-Ukraine conflict have been reduced, given the uncertainty surrounding its timing and form of resolution, which is re-allocated towards discretionary consumption stocks which are least impacted by the conflict.

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 March 31, 2022:	27.9207
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	0.00%	-0.03%	3.41%	6.11%	4.12%	7.52%
Benchmark**	0.21%	1.05%	4.48%	6.07%	8.21%	7.41%

* 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	6.77
Total	6.77

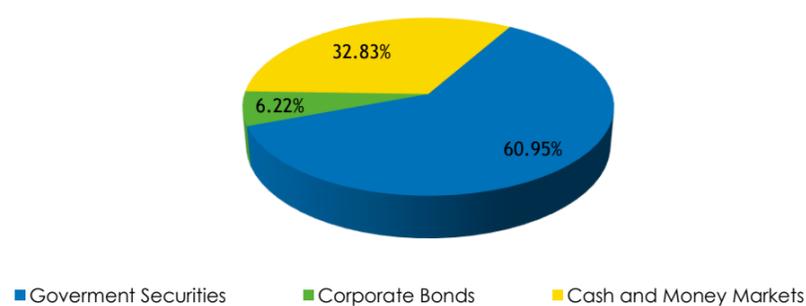
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.07

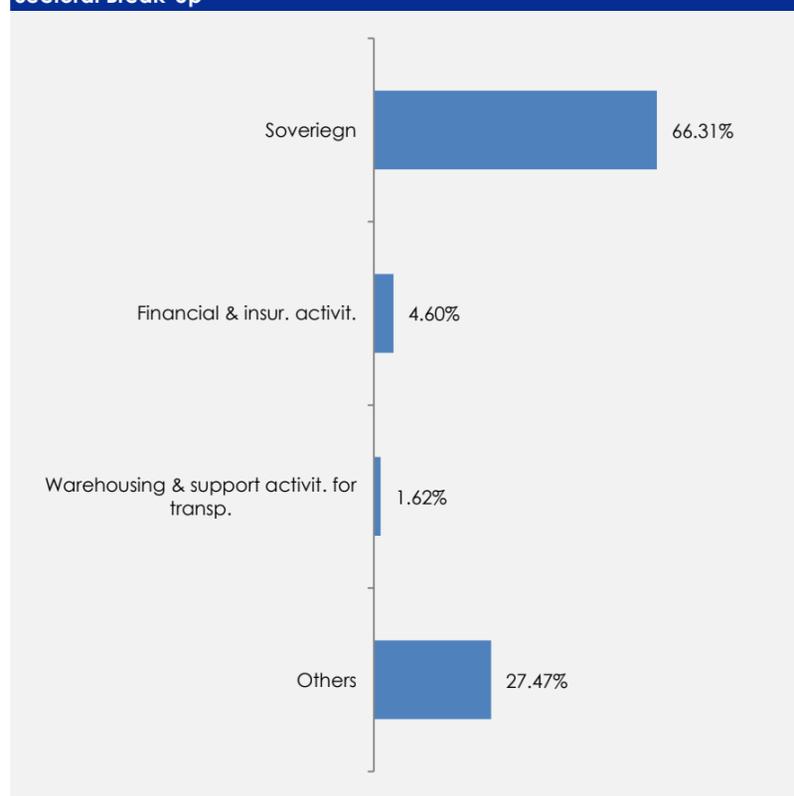
Security Name

Security Name	Net Asset (%)
Government Securities	60.95%
5.09% GOI 2022	14.33%
6.79% GOI 2027	8.89%
7.17% GOI 2028	8.75%
6.67% GOI 2035	8.69%
05.63% GOI 2026	5.25%
6.67% GOI 2050	4.70%
7.26% GOI 2029	4.41%
05.15% GOI 2025	3.32%
06.54 GOI 2032	2.61%
Corporate Bonds	6.22%
Indiabulls Housing Finance Ltd.	3.12%
Adani Ports and Special Economic Zone Ltd.	1.62%
Reliance Capital Ltd.	1.11%
Piramal Capital & Housing Finance Ltd.	0.37%
Cash and Money Markets	32.83%
Portfolio Total	100.00%

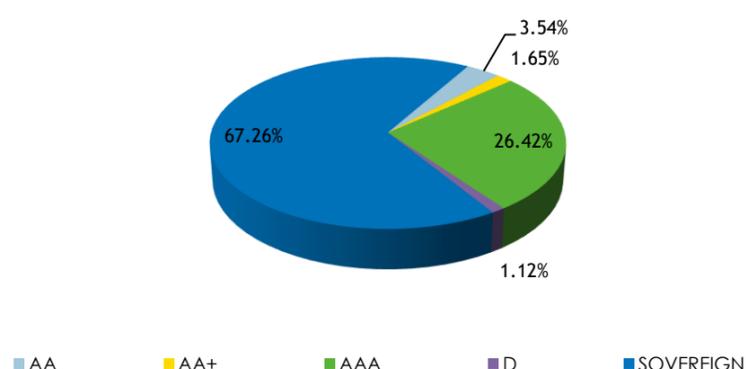
Asset Mix



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 March 31, 2022:	37.0798
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	0.59%	0.30%	6.31%	12.67%	7.96%	8.01%
Benchmark**	0.78%	0.87%	6.69%	11.15%	9.48%	7.78%

* 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	21.21
Debt	99.02
Total	120.24

Modified Duration[#]

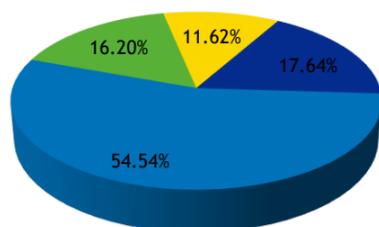
Security Type	Duration
Fixed Income Investments	3.80

Security Name

Net Asset (%)

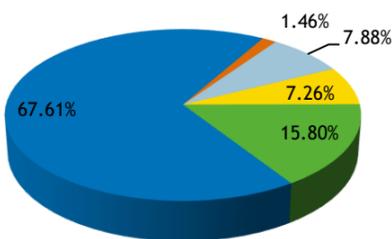
Security Name	Net Asset (%)
Equities	17.64%
Infosys Ltd.	1.79%
Reliance Industries Ltd.	1.65%
HDFC Bank Ltd.	1.42%
ICICI Bank Ltd.	1.32%
Axis Bank Ltd.	0.74%
Housing Development Finance Corporation Ltd.	0.70%
State Bank of India	0.69%
Larsen & Toubro Ltd.	0.67%
Ultratech Cement Ltd.	0.48%
Sun Pharmaceuticals Industries Ltd.	0.41%
Others	7.77%
Government Securities	54.54%
5.09% GOI 2022	15.12%
6.79% GOI 2027	7.46%
7.17% GOI 2028	7.42%
6.67% GOI 2035	7.37%
05.63% GOI 2026	4.42%
6.67% GOI 2050	4.03%
7.26% GOI 2029	3.76%
05.15% GOI 2025	2.81%
06.54 GOI 2032	2.15%
Corporate Bonds	16.20%
Adani Ports and Special Economic Zone Ltd.	5.85%
Indiabulls Housing Finance Ltd.	5.79%
NABARD	3.25%
Indian Railway Finance Corporation Ltd.	0.74%
Piramal Capital & Housing Finance Ltd.	0.57%
NTPC Ltd.	0.00%
Cash and Money Markets	11.62%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



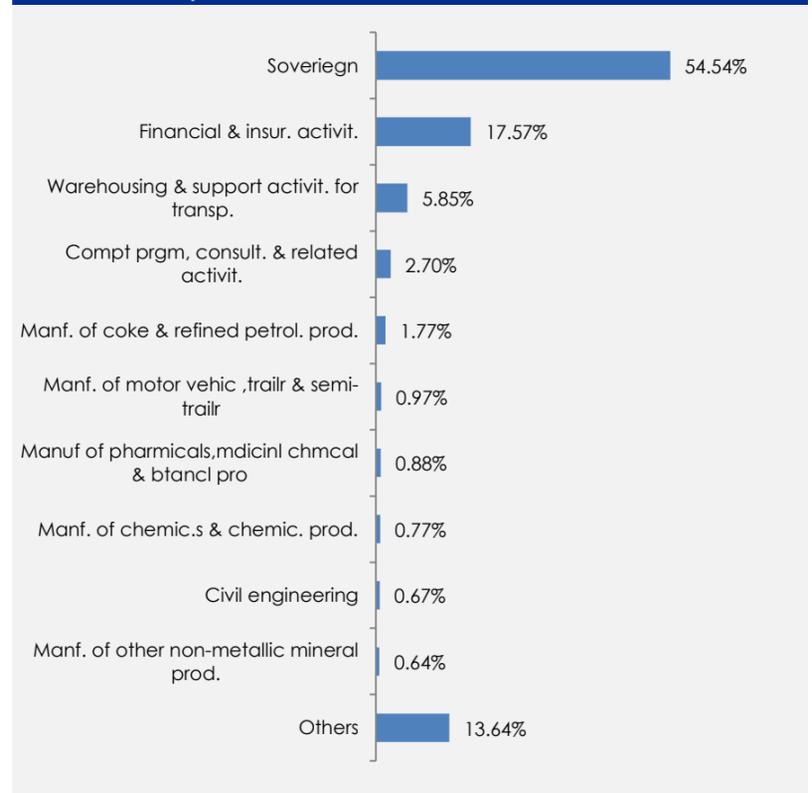
■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ A1+ ■ AA ■ AA+ ■ AAA ■ SOVEREIGN

Sectoral Break-Up[§]



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

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

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

Fund Details

Investment Objective: 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 March 31, 2022:	31.3072
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	0.57%	0.32%	6.86%	12.60%	6.82%	7.52%
Benchmark**	0.78%	0.87%	6.69%	11.15%	9.48%	8.33%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	4.93
Debt	24.51
Total	29.44

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.64

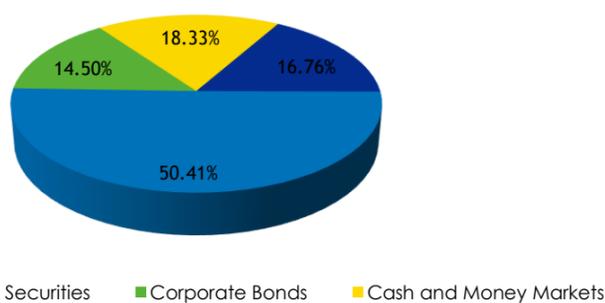
Security Name

Net Asset (%)

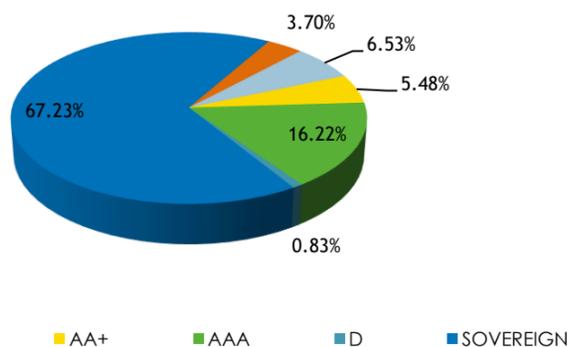
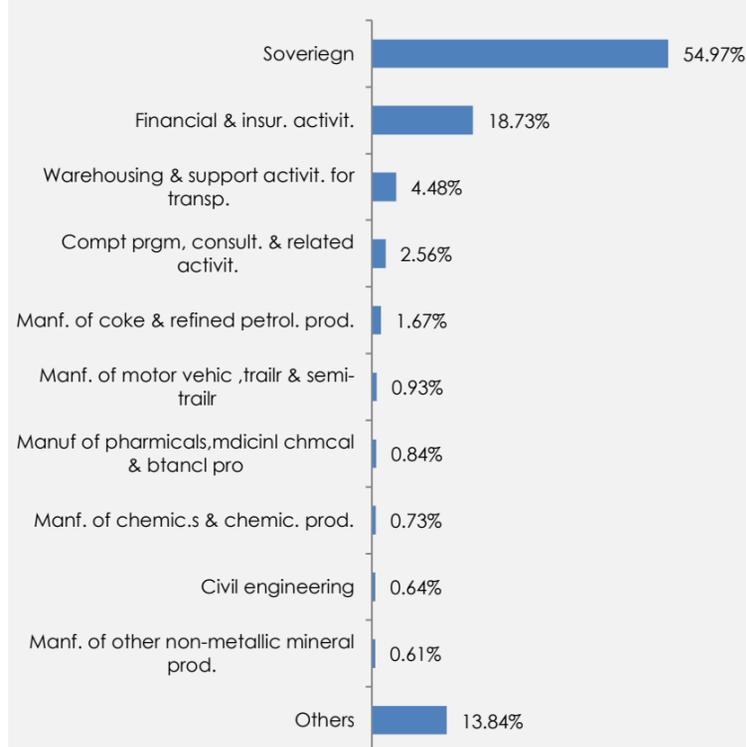
Security Name	Net Asset (%)
Equities	16.76%
Infosys Ltd.	1.70%
Reliance Industries Ltd.	1.56%
HDFC Bank Ltd.	1.31%
ICICI Bank Ltd.	1.25%
Axis Bank Ltd.	0.71%
State Bank of India	0.66%
Housing Development Finance Corporation Ltd.	0.65%
Larsen & Toubro Ltd.	0.64%
Ultratech Cement Ltd.	0.45%
Sun Pharmaceuticals Industries Ltd.	0.39%
Others	7.44%
Government Securities	50.41%
5.09% GOI 2022	11.65%
7.17% GOI 2028	7.42%
6.79% GOI 2027	7.27%
6.67% GOI 2035	7.18%
05.63% GOI 2026	4.29%
6.67% GOI 2050	4.01%
7.26% GOI 2029	3.67%
05.15% GOI 2025	2.82%
06.54 GOI 2032	2.10%
Corporate Bonds	14.50%
Indiabulls Housing Finance Ltd.	4.66%
Adani Ports and Special Economic Zone Ltd.	4.48%
NABARD	3.32%
Piramal Capital & Housing Finance Ltd.	0.69%
Reliance Capital Ltd.	0.68%
Indian Railway Finance Corporation Ltd.	0.67%
NTPC Ltd.	0.00%
Cash and Money Markets	18.33%
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 capital growth while controlling risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

NAV as on March 31, 2022:	90.7469
Inception Date:	06-Jun-02
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.37%	0.19%	10.54%	19.22%	9.19%	12.20%
Benchmark**	1.55%	0.57%	9.62%	18.14%	11.00%	10.62%

* 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

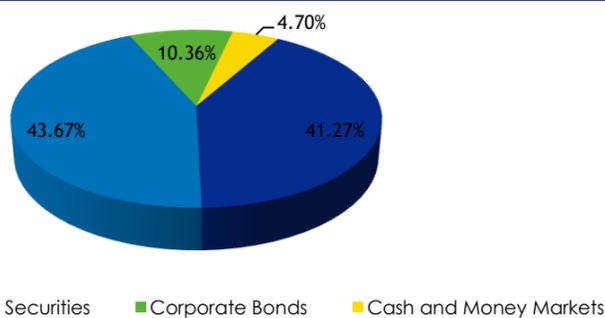
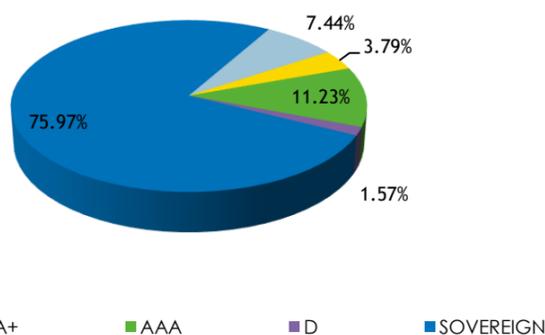
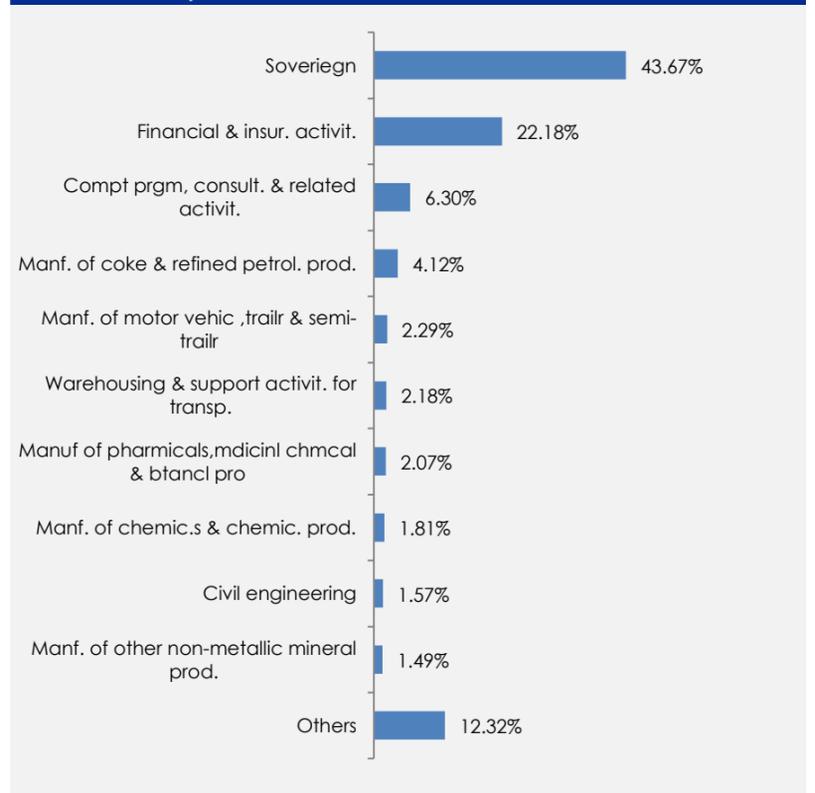
Asset Class	AUM (in Cr.)
Equity	114.52
Debt	162.85
Total	277.36

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.84

Security Name**Net Asset (%)**

Security Name	Net Asset (%)
Equities	41.27%
Infosys Ltd.	4.18%
Reliance Industries Ltd.	3.85%
HDFC Bank Ltd.	3.25%
ICICI Bank Ltd.	3.10%
Axis Bank Ltd.	1.75%
State Bank of India	1.62%
Housing Development Finance Corporation Ltd.	1.57%
Larsen & Toubro Ltd.	1.57%
Ultratech Cement Ltd.	1.11%
Sun Pharmaceuticals Industries Ltd.	0.97%
Others	18.30%
Government Securities	43.67%
5.09% GOI 2022	13.80%
7.17% GOI 2028	5.65%
6.79% GOI 2027	5.64%
6.67% GOI 2035	5.57%
05.63% GOI 2026	3.34%
6.67% GOI 2050	3.06%
7.26% GOI 2029	2.84%
05.15% GOI 2025	2.15%
06.54 GOI 2032	1.62%
Corporate Bonds	10.36%
Indiabulls Housing Finance Ltd.	3.80%
NABARD	2.43%
Adani Ports and Special Economic Zone Ltd.	2.18%
Reliance Capital Ltd.	0.90%
Indian Railway Finance Corporation Ltd.	0.57%
Indiabulls Housing Finance Ltd.	0.35%
Piramal Capital & Housing Finance Ltd.	0.13%
NTPC Ltd.	0.00%
Cash and Money Markets	4.70%
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

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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 March 31, 2022:	87.9094
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	2.58%	5.35E-05	18.03%	34.83%	11.93%	13.23%
Benchmark**	3.06%	-0.23%	15.37%	32.86%	13.44%	12.11%

* 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	703.02
Debt	164.35
Total	867.37

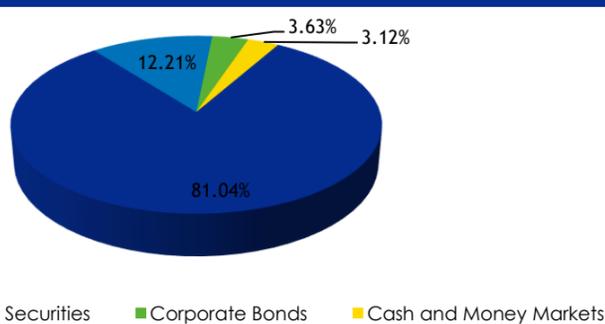
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.51

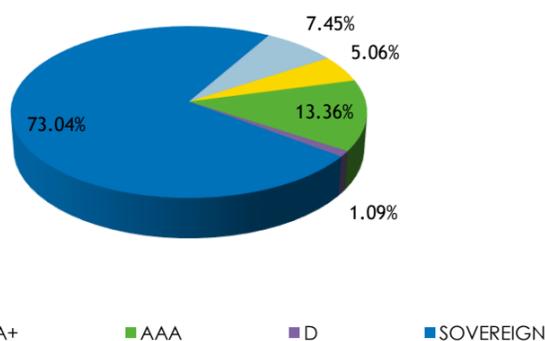
Security Name

Security Name	Net Asset (%)
Equities	81.04%
Infosys Ltd.	8.16%
Reliance Industries Ltd.	7.08%
Kotak Mahindra Mutual Fund	6.20%
ICICI Bank Ltd.	4.09%
HDFC Bank Ltd.	4.05%
Nippon India Mutual Fund	3.62%
Larsen & Toubro Ltd.	3.08%
Housing Development Finance Corporation Ltd.	2.98%
Axis Bank Ltd.	2.31%
Ultratech Cement Ltd.	2.17%
Others	37.30%
Government Securities	12.21%
7.17% GOI 2028	2.16%
6.79% GOI 2027	2.15%
6.67% GOI 2035	2.13%
05.63% GOI 2026	1.27%
6.67% GOI 2050	1.17%
7.26% GOI 2029	1.08%
05.15% GOI 2025	0.82%
5.09% GOI 2022	0.81%
06.54 GOI 2032	0.62%
Corporate Bonds	3.63%
Indiabulls Housing Finance Ltd.	1.22%
Adani Ports and Special Economic Zone Ltd.	0.94%
NABARD	0.90%
Indian Railway Finance Corporation Ltd.	0.21%
Reliance Capital Ltd.	0.20%
Indiabulls Housing Finance Ltd.	0.12%
Piramal Capital & Housing Finance Ltd.	0.04%
NTPC Ltd.	0.00%
Cash and Money Markets	3.12%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

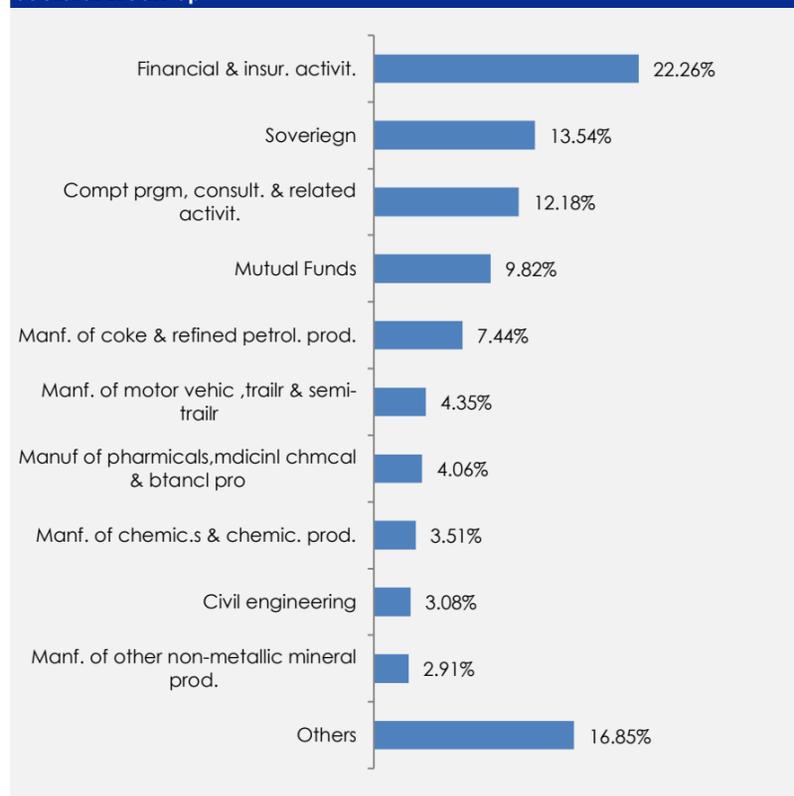
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

Fund Details

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

NAV as on March 31, 2022:	39.7530
Inception Date:	30-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.07%	0.22%	22.26%	44.51%	13.21%	10.26%
Benchmark**	3.99%	-0.87%	18.88%	42.52%	14.52%	8.97%

* 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.

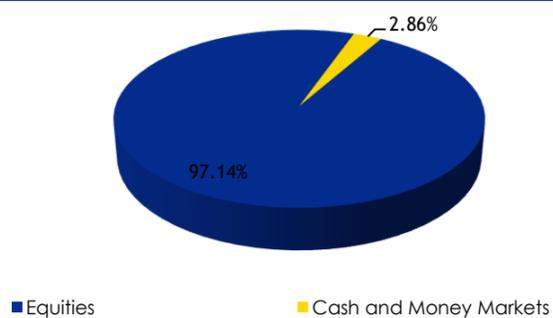
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	59.01
Debt	1.73
Total	60.74

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

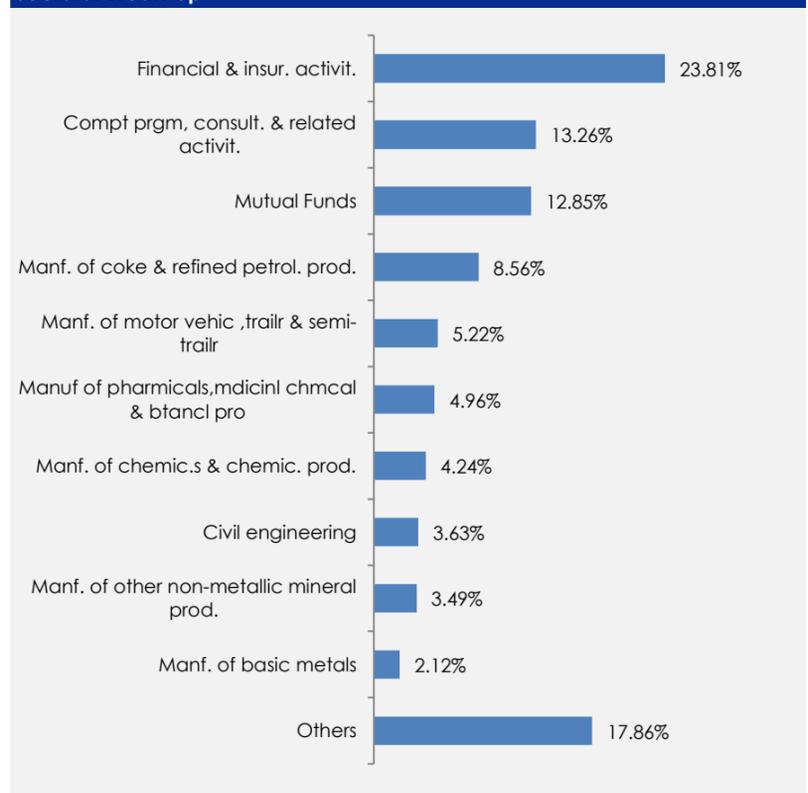
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.14%
Infosys Ltd.	9.56%
Kotak Mahindra Mutual Fund	8.66%
Reliance Industries Ltd.	8.11%
ICICI Bank Ltd.	5.53%
HDFC Bank Ltd.	4.56%
Larsen & Toubro Ltd.	3.63%
Housing Development Finance Corporation Ltd.	3.47%
Axis Bank Ltd.	2.80%
Ultratech Cement Ltd.	2.57%
State Bank of India	2.50%
Others	45.75%
Cash and Money Markets	2.86%
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 March 31, 2022:	29.5364
Inception Date:	02-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.46%	0.09%	20.87%	43.90%	14.38%	7.91%
Benchmark**	3.99%	-0.87%	18.88%	42.52%	14.52%	7.56%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities Incl. Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	59.78
Debt	1.43
Total	61.22

Modified Duration[#]

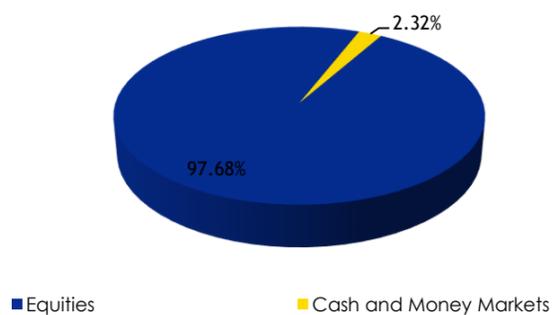
Security Type	Duration
Fixed Income Investments	N.A.

Security Name

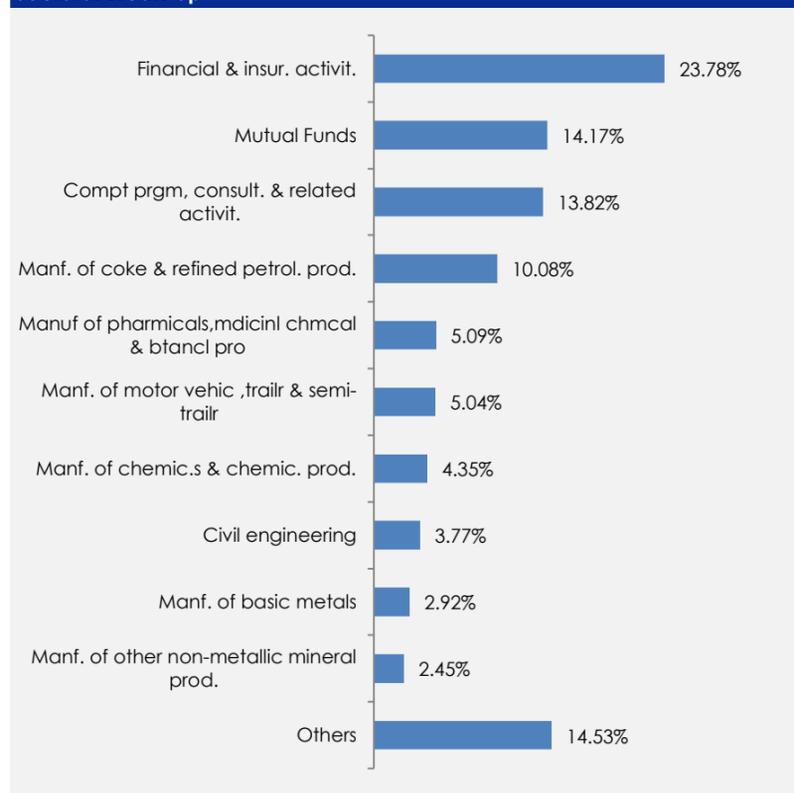
Security Name	Net Asset (%)
Equities	97.68%
Kotak Mahindra Mutual Fund	10.07%
Infosys Ltd.	9.64%
Reliance Industries Ltd.	9.18%
ICICI Bank Ltd.	5.33%
Housing Development Finance Corporation Ltd.	4.57%
HDFC Bank Ltd.	4.13%
Larsen & Toubro Ltd.	3.77%
Axis Bank Ltd.	2.48%
Nippon India Mutual Fund	2.45%
Sun Pharmaceuticals Industries Ltd.	2.45%
Others	43.61%
Cash and Money Markets	2.32%
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 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 March 31, 2022:	18.2605
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	2.94%	1.62%	31.78%	47.37%	9.80%	5.05%
Benchmark**	2.72%	1.59%	28.39%	38.91%	4.04%	-1.00%

* 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.

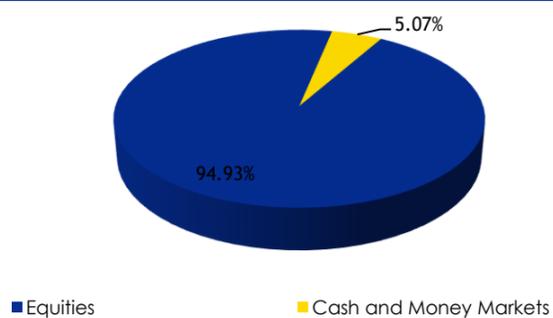
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	65.02
Debt	3.46
Total	68.49

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

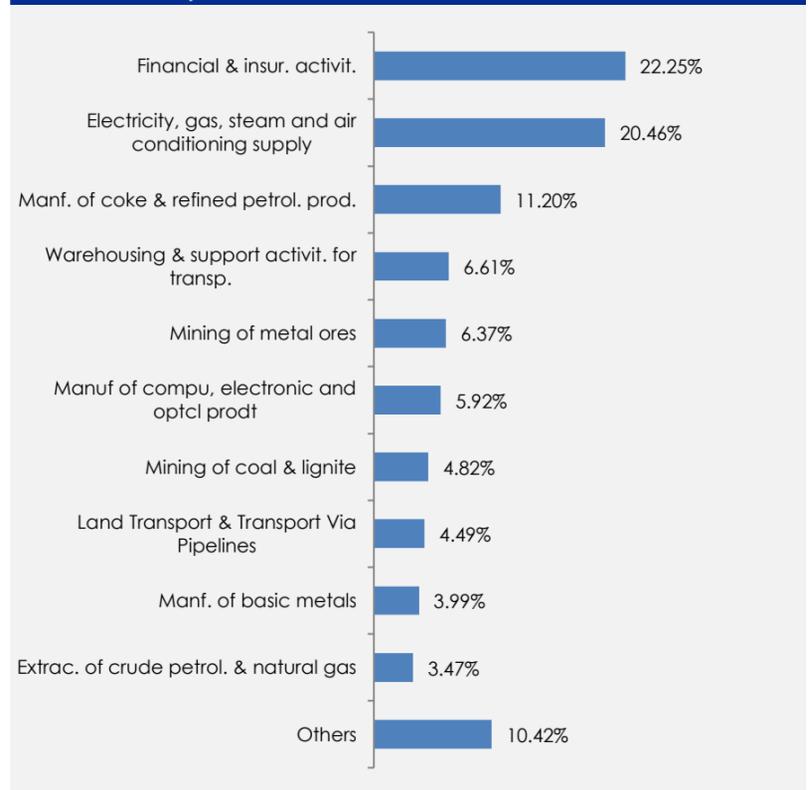


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	94.93%
State Bank of India	7.42%
NTPC Ltd.	7.24%
Container Corporation Of India Ltd.	6.61%
National Mineral Development Corporation Ltd.	6.37%
Bharat Electronics Ltd.	5.92%
Gail (India) Ltd.	5.60%
Rural Electrification Corporation	5.43%
Bank of Baroda	4.95%
Coal India Ltd.	4.82%
Indian Oil Corporation Ltd.	4.51%
Others	36.06%
Cash and Money Markets	5.07%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]



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

**Benchmark for this fund is BSE PSU Index

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

Fund Details

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

The risk profile for this fund is High

NAV as on March 31, 2022:	21.1014
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	2.95%	1.35%	28.67%	63.22%	21.35%	6.29%
Benchmark**	4.58%	-0.14%	22.77%	45.81%	16.07%	2.59%

* 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.

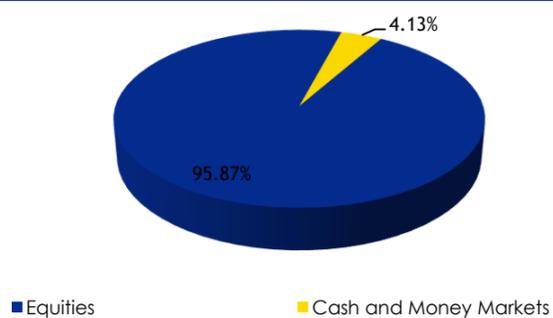
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	31.73
Debt	1.36
Total	33.09

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

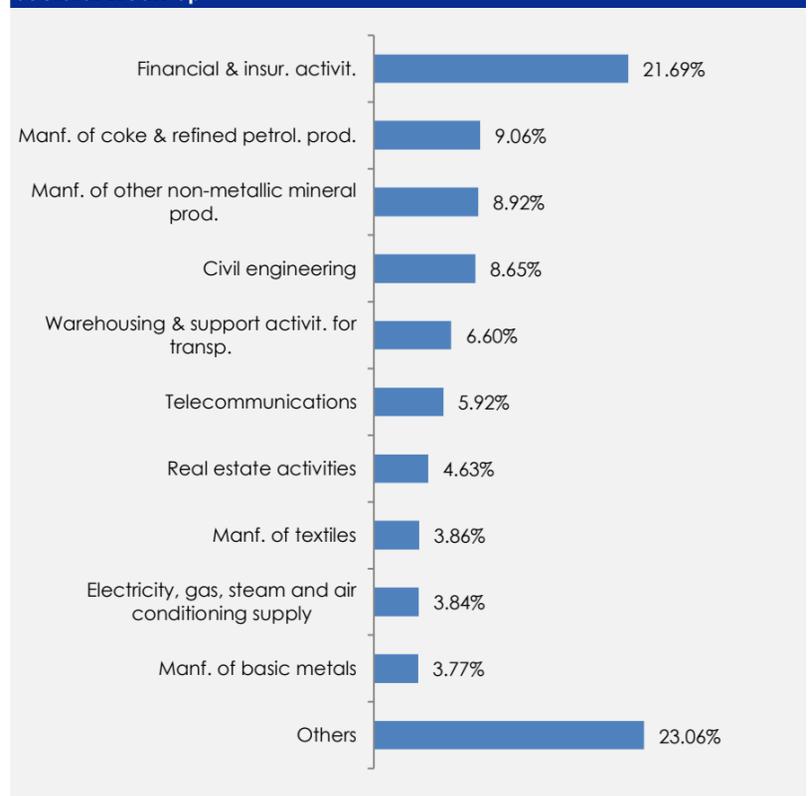
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.87%
Reliance Industries Ltd.	9.06%
Larsen & Toubro Ltd.	8.65%
Ultratech Cement Ltd.	6.52%
Bharti Airtel Ltd.	4.30%
Bajaj Finance Ltd.	4.28%
ICICI Bank Ltd.	3.93%
Grasim Industries Ltd.	3.86%
Apollo Hospitals Enterprise Ltd.	3.65%
Ahluwalia Contracts Ltd.	3.61%
Adani Ports and Special Economic Zone Ltd.	3.60%
Others	44.41%
Cash and Money Markets	4.13%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark 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 March 31, 2022:	31.5006
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	2.39%	0.42%	17.95%	37.64%	12.53%	11.35%
Benchmark**	3.10%	0.38%	15.98%	35.06%	14.26%	11.21%

* 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.

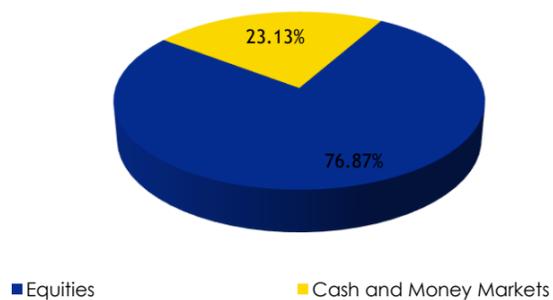
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	63.44
Debt	19.11
Total	82.55

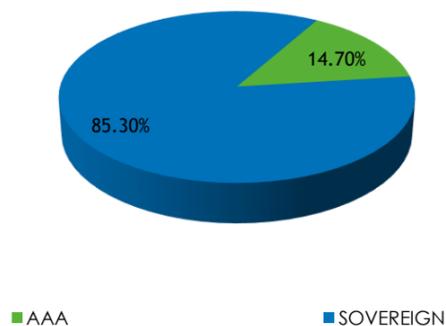
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.30

Asset Mix

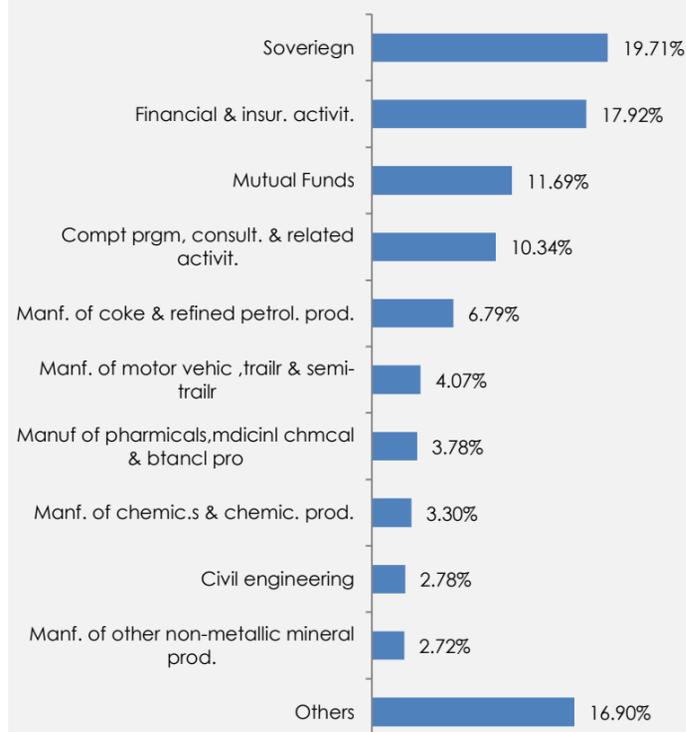


Rating Profile



Security Name

Security Name	Net Asset (%)
Equities	76.87%
Kotak Mahindra Mutual Fund	8.90%
Infosys Ltd.	7.32%
Reliance Industries Ltd.	6.45%
ICICI Bank Ltd.	4.00%
HDFC Bank Ltd.	3.36%
Larsen & Toubro Ltd.	2.78%
Housing Development Finance Corporation Ltd.	2.67%
Axis Bank Ltd.	2.13%
Ultratech Cement Ltd.	2.02%
State Bank of India	1.90%
Others	35.34%
Cash and Money Markets	23.13%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark return has been computed by applying benchmark weightages on 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 March 31, 2022:	22.9744
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	-0.11%	-0.14%	3.49%	5.50%	4.67%	7.04%
Benchmark**	0.21%	1.05%	4.48%	6.07%	8.21%	8.04%

* 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%

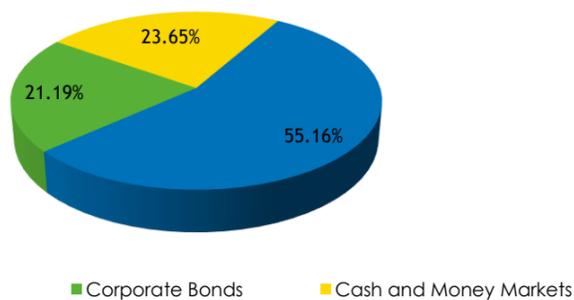
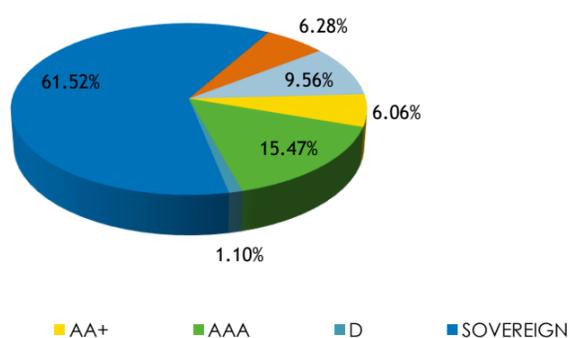
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

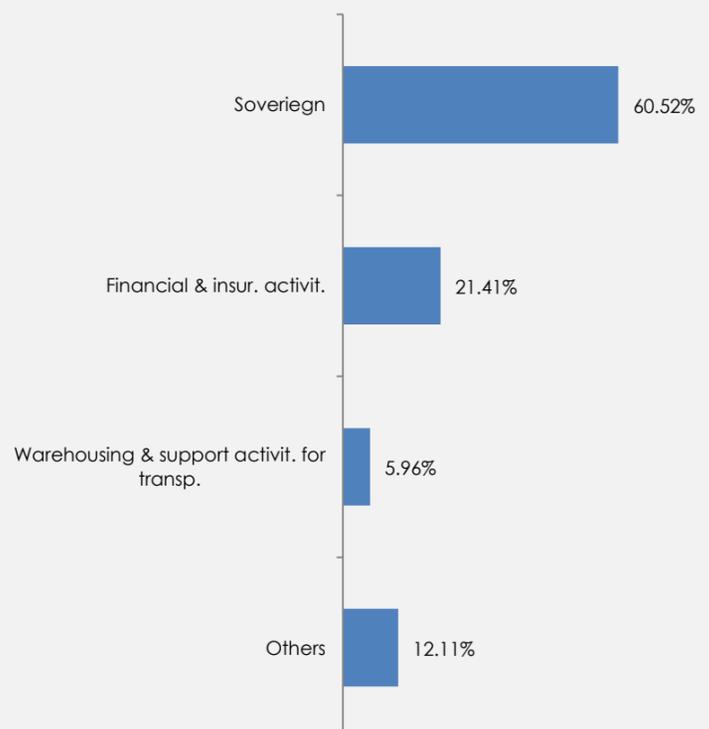
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	92.21
Total	92.21

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.63

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

Security Name	Net Asset (%)
Government Securities	55.16%
5.09% GOI 2022	13.87%
6.79% GOI 2027	8.82%
6.67% GOI 2035	8.72%
7.17% GOI 2028	8.69%
6.67% GOI 2050	4.72%
7.26% GOI 2029	4.47%
05.15% GOI 2025	3.30%
06.54 GOI 2032	2.57%
Corporate Bonds	21.19%
Indiabulls Housing Finance Ltd.	8.01%
Adani Ports and Special Economic Zone Ltd.	5.96%
NABARD	3.88%
Piramal Capital & Housing Finance Ltd.	1.37%
Reliance Capital Ltd.	1.08%
Indian Railway Finance Corporation Ltd.	0.86%
Indiabulls Housing Finance Ltd.	0.03%
Cash and Money Markets	23.65%
Portfolio Total	100.00%

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on March 31, 2022:	24.0049
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	0.52%	3.33E-05	6.52%	11.20%	6.55%	7.42%
Benchmark**	0.78%	0.87%	6.69%	11.15%	9.48%	8.57%

* 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	9.81
Debt	49.48
Total	59.29

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.54

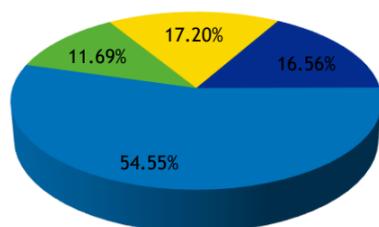
Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	16.56%
Infosys Ltd.	1.67%
Reliance Industries Ltd.	1.54%
HDFC Bank Ltd.	1.30%
ICICI Bank Ltd.	1.24%
Axis Bank Ltd.	0.70%
State Bank of India	0.65%
Housing Development Finance Corporation Ltd.	0.64%
Larsen & Toubro Ltd.	0.63%
Ultratech Cement Ltd.	0.45%
Sun Pharmaceuticals Industries Ltd.	0.39%
Others	7.35%
Government Securities	54.55%
5.09% GOI 2022	15.32%
7.17% GOI 2028	7.44%
6.79% GOI 2027	7.38%
6.67% GOI 2035	7.31%
05.63% GOI 2026	4.36%
6.67% GOI 2050	4.05%
7.26% GOI 2029	3.74%
05.15% GOI 2025	2.82%
06.54 GOI 2032	2.13%
Corporate Bonds	11.69%
Indiabulls Housing Finance Ltd.	3.38%
NABARD	3.29%
Adani Ports and Special Economic Zone Ltd.	2.78%
Piramal Capital & Housing Finance Ltd.	0.77%
Indian Railway Finance Corporation Ltd.	0.67%
Reliance Capital Ltd.	0.63%
Indiabulls Housing Finance Ltd.	0.17%
NTPC Ltd.	0.00%
Cash and Money Markets	17.20%
Portfolio Total	100.00%

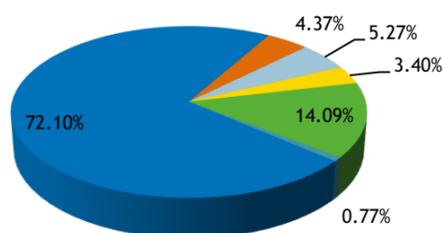
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

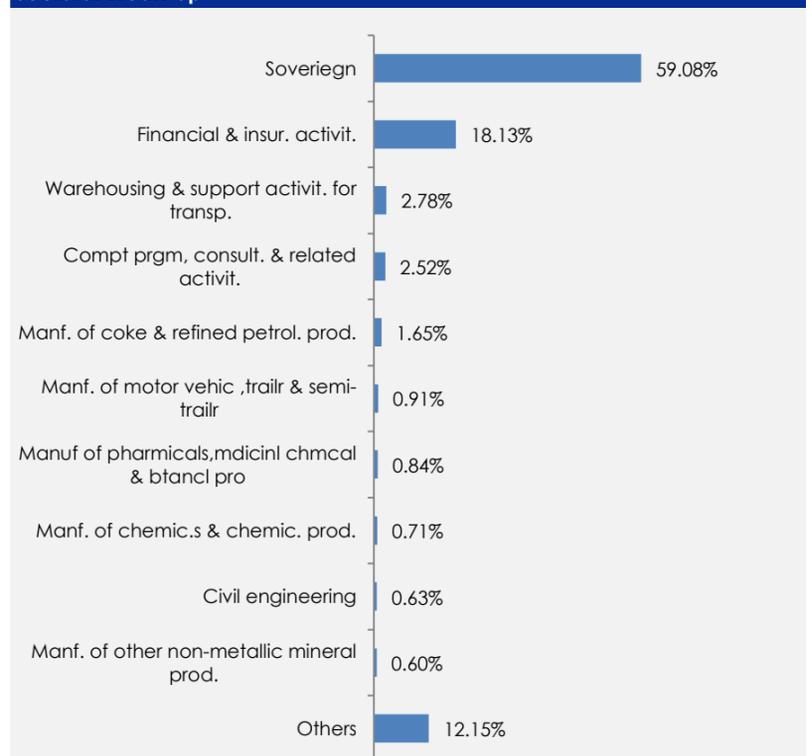


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



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

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is Medium

NAV as on March 31,2022:	27.4998
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.35%	0.33%	11.06%	20.46%	9.69%	8.62%
Benchmark**	1.74%	0.49%	10.34%	19.93%	11.35%	9.42%

* 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	60.86
Debt	91.85
Total	152.71

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.34

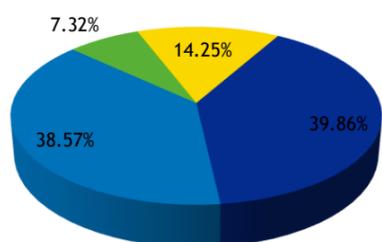
Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	39.86%
Infosys Ltd.	4.03%
Reliance Industries Ltd.	3.71%
HDFC Bank Ltd.	3.12%
ICICI Bank Ltd.	2.98%
Axis Bank Ltd.	1.70%
State Bank of India	1.56%
Housing Development Finance Corporation Ltd.	1.54%
Larsen & Toubro Ltd.	1.51%
Ultratech Cement Ltd.	1.07%
Sun Pharmaceuticals Industries Ltd.	0.93%
Others	17.71%
Government Securities	38.57%
5.09% GOI 2022	11.09%
7.17% GOI 2028	5.22%
6.79% GOI 2027	5.18%
6.67% GOI 2035	5.11%
05.63% GOI 2026	3.06%
6.67% GOI 2050	2.83%
7.26% GOI 2029	2.61%
05.15% GOI 2025	1.98%
06.54 GOI 2032	1.49%
Corporate Bonds	7.32%
NABARD	2.20%
Indiabulls Housing Finance Ltd.	2.07%
Adani Ports and Special Economic Zone Ltd.	1.37%
Indian Railway Finance Corporation Ltd.	0.52%
Reliance Capital Ltd.	0.52%
Power Grid Corporation of India Ltd.	0.33%
Indiabulls Housing Finance Ltd.	0.23%
Piramal Capital & Housing Finance Ltd.	0.08%
Cash and Money Markets	14.25%
Portfolio Total	100.00%

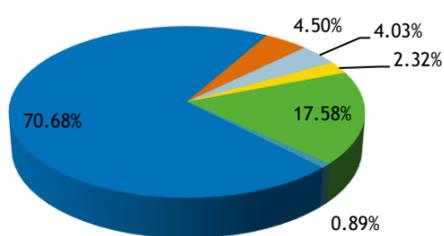
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

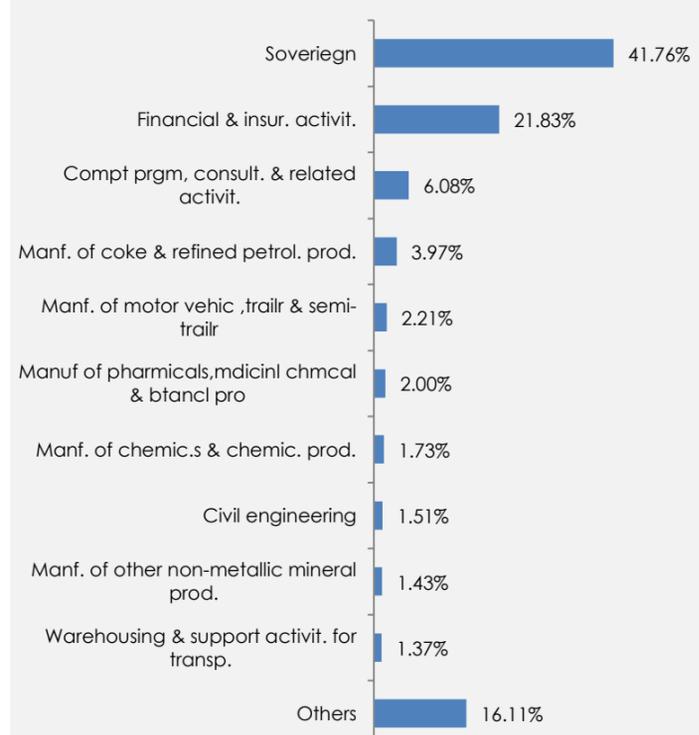


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



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

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on March 31, 2022:	31.2991
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.46%	0.15%	18.23%	35.09%	12.37%	9.78%
Benchmark**	3.06%	-0.23%	15.37%	32.86%	13.44%	10.06%

* 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	115.88
Debt	35.13
Total	151.01

Modified Duration[#]

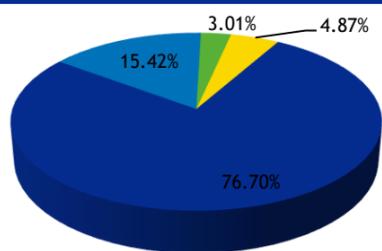
Security Type	Duration
Fixed Income Investments	3.56

Security Name Net Asset (%)

Security Name	Net Asset (%)
Equities	76.70%
Infosys Ltd.	7.73%
Reliance Industries Ltd.	6.71%
Kotak Mahindra Mutual Fund	5.85%
ICICI Bank Ltd.	3.92%
HDFC Bank Ltd.	3.76%
Nippon India Mutual Fund	3.29%
Larsen & Toubro Ltd.	2.91%
Housing Development Finance Corporation Ltd.	2.83%
Axis Bank Ltd.	2.19%
Ultratech Cement Ltd.	2.06%
Others	35.45%
Government Securities	15.42%
5.09% GOI 2022	4.11%
7.17% GOI 2028	2.16%
6.79% GOI 2027	2.13%
6.67% GOI 2035	2.10%
05.63% GOI 2026	1.25%
6.67% GOI 2050	1.17%
7.26% GOI 2029	1.07%
05.15% GOI 2025	0.82%
06.54 GOI 2032	0.61%
Corporate Bonds	3.01%
Indiabulls Housing Finance Ltd.	1.05%
NABARD	0.93%
Adani Ports and Special Economic Zone Ltd.	0.51%
Indian Railway Finance Corporation Ltd.	0.20%
Reliance Capital Ltd.	0.20%
Indiabulls Housing Finance Ltd.	0.09%
Piramal Capital & Housing Finance Ltd.	0.03%
Cash and Money Markets	4.87%
Portfolio Total	100.00%

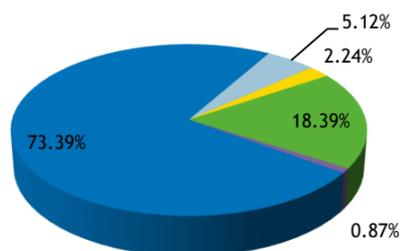
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



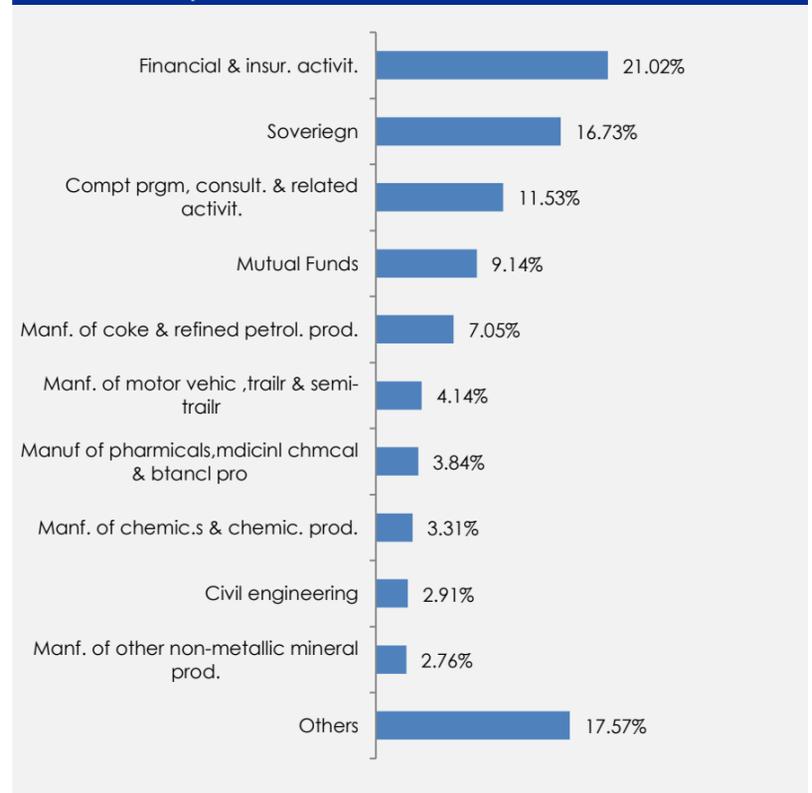
■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Sectoral Break-Up[§]



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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on March 31, 2022:	38.8210
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.11%	0.60%	22.74%	44.79%	13.94%	11.73%
Benchmark**	3.99%	-0.87%	18.88%	42.52%	14.52%	10.33%

* 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.

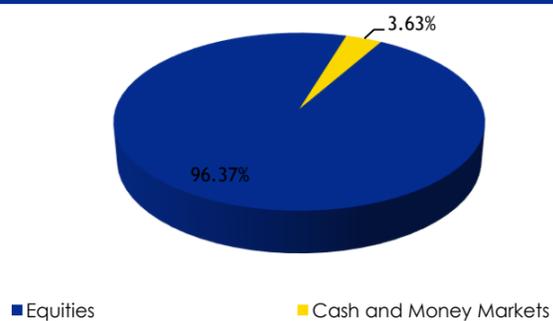
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	631.88
Debt	23.67
Total	655.55

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

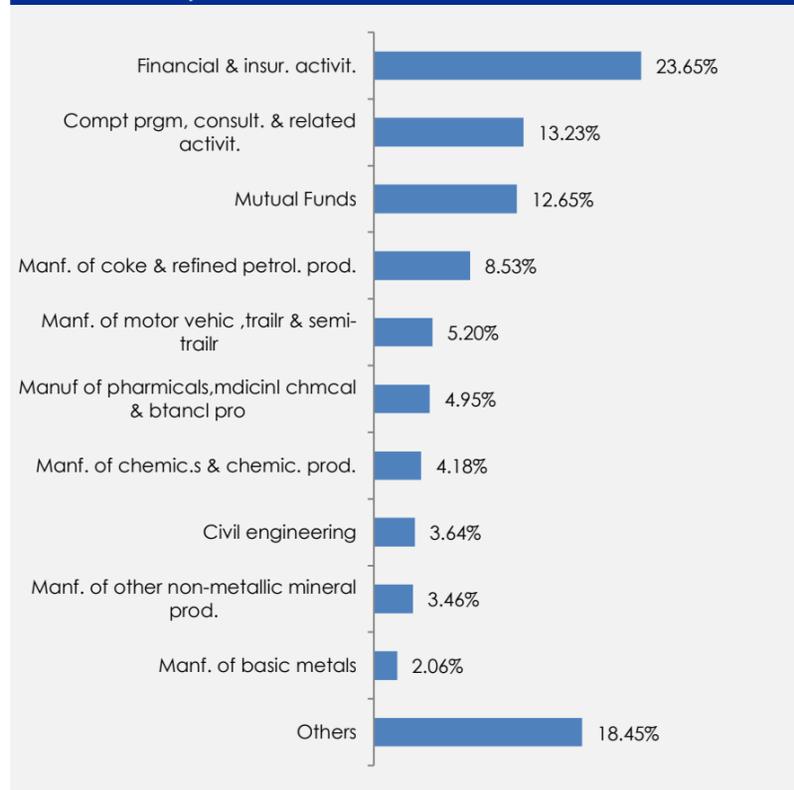
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.37%
Infosys Ltd.	9.56%
Kotak Mahindra Mutual Fund	8.56%
Reliance Industries Ltd.	8.11%
ICICI Bank Ltd.	5.40%
HDFC Bank Ltd.	4.56%
Larsen & Toubro Ltd.	3.64%
Housing Development Finance Corporation Ltd.	3.45%
Axis Bank Ltd.	2.80%
Ultratech Cement Ltd.	2.54%
State Bank of India	2.50%
Others	45.25%
Cash and Money Markets	3.63%
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 March 31,2022:	31.8537
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.41%	-0.26%	20.20%	43.69%	13.89%	9.93%
Benchmark**	3.99%	-0.87%	18.88%	42.52%	14.52%	10.33%

* 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.

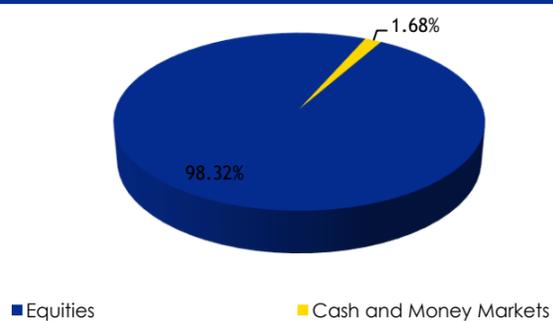
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	72.97
Debt	1.23
Total	74.21

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

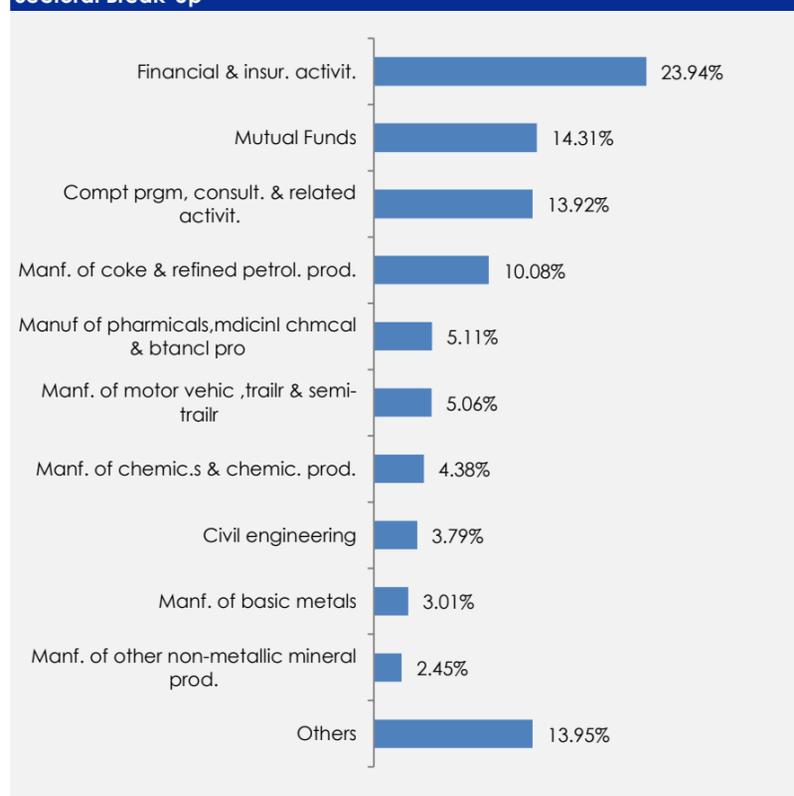


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	98.32%
Kotak Mahindra Mutual Fund	10.10%
Infosys Ltd.	9.72%
Reliance Industries Ltd.	9.18%
ICICI Bank Ltd.	5.33%
Housing Development Finance Corporation Ltd.	4.62%
HDFC Bank Ltd.	4.17%
Larsen & Toubro Ltd.	3.79%
Nippon India Mutual Fund	2.55%
Axis Bank Ltd.	2.51%
Hindustan Unilever Ltd.	2.47%
Others	43.88%
Cash and Money Markets	1.68%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

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

**Benchmark 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 March 31, 2022:	20.0217
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	0.31%	1.65%	3.15%	3.41%	4.21%	6.41%

* 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.

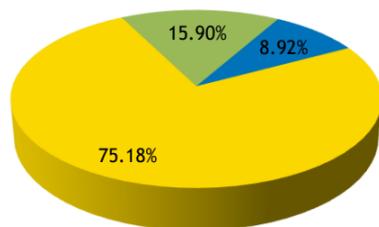
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	168.90
Total	168.90

Modified Duration[#]

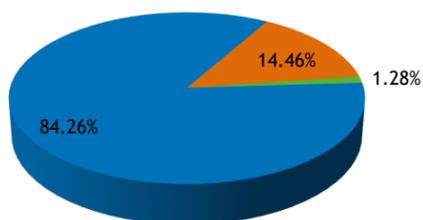
Security Type	Duration
Fixed Income Investments	0.49

Asset Mix



■ Government Securities ■ Treasury Bill ■ Cash and Money Markets

Rating Profile

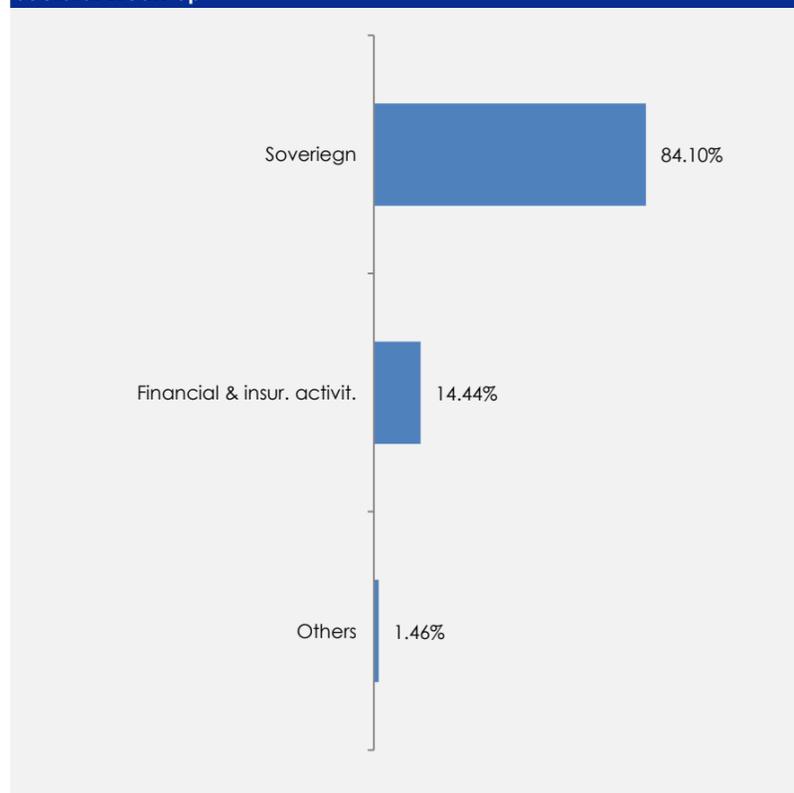


■ A1+ ■ AAA ■ SOVEREIGN

Security Name

Net Asset (%)

Security Name	Net Asset (%)
Government Securities	8.92%
5.09% GOI 2022	5.92%
8.08% GOI 2022	3.00%
Treasury Bill	75.18%
182 Days Treasury Bill 2022	23.24%
CS 0% 2022	14.37%
182 Days Treasury Bill 2022	14.32%
CS 0% 2022	8.61%
182 days Treasury Bill 2022	4.59%
364 Days Treasury Bill 2022	2.90%
182 Days Treasury Bill 2022	2.87%
364 Days Treasury Bill 2022	2.71%
364 Days Treasury Bill 2022	0.99%
182 Days Treasury Bill 2022	0.58%
Cash and Money Markets	15.90%
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 March 31, 2022:	33.5511
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	0.58%	0.24%	6.47%	10.89%	6.74%	7.92%
Benchmark**	0.78%	0.87%	6.69%	11.15%	9.48%	8.21%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	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	2.22
Debt	10.38
Total	12.60

Modified Duration[#]

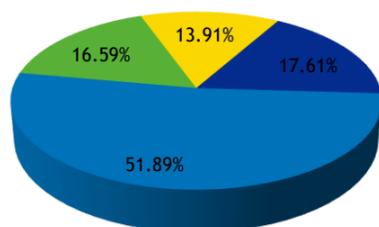
Security Type	Duration
Fixed Income Investments	3.81

Security Name

Net Asset (%)

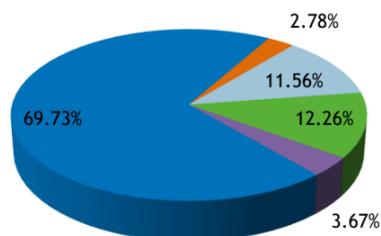
Security Name	Net Asset (%)
Equities	17.61%
Infosys Ltd.	1.78%
Reliance Industries Ltd.	1.65%
HDFC Bank Ltd.	1.38%
ICICI Bank Ltd.	1.33%
Axis Bank Ltd.	0.74%
State Bank of India	0.69%
Housing Development Finance Corporation Ltd.	0.68%
Larsen & Toubro Ltd.	0.67%
Ultratech Cement Ltd.	0.48%
Sun Pharmaceuticals Industries Ltd.	0.41%
Others	7.80%
Government Securities	51.89%
5.09% GOI 2022	12.07%
6.79% GOI 2027	7.53%
6.67% GOI 2035	7.47%
7.17% GOI 2028	7.44%
05.63% GOI 2026	4.46%
6.67% GOI 2050	4.03%
7.26% GOI 2029	3.84%
05.15% GOI 2025	2.87%
06.54 GOI 2032	2.18%
Corporate Bonds	16.59%
Indiabulls Housing Finance Ltd.	8.37%
NABARD	3.45%
Reliance Capital Ltd.	2.98%
Piramal Capital & Housing Finance Ltd.	1.00%
Indian Railway Finance Corporation Ltd.	0.79%
NTPC Ltd.	0.00%
Cash and Money Markets	13.91%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

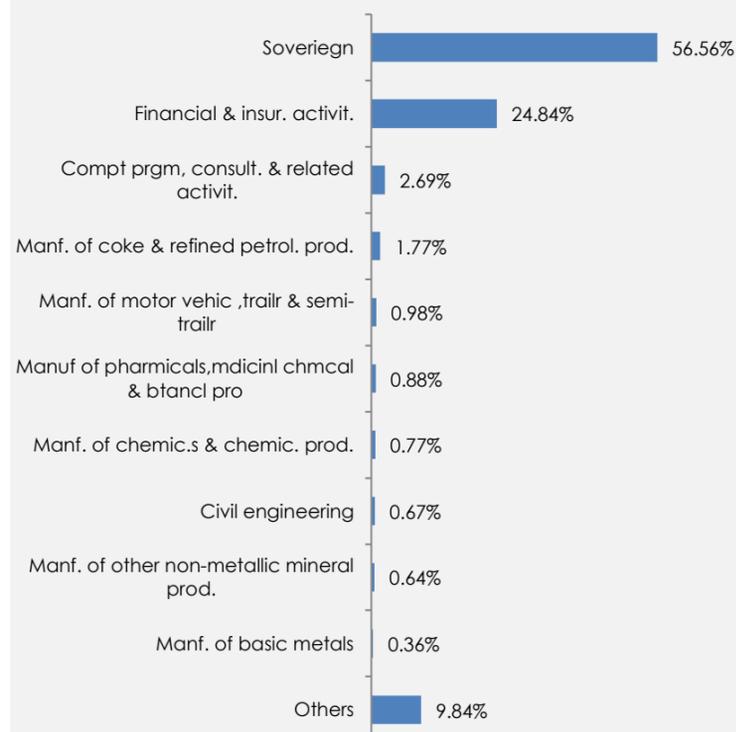


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ A1+ ■ AA ■ AAA ■ D ■ SOVEREIGN

Sectoral Break-Up[§]

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

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

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

Fund Details

Investment Objective: 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 March 31, 2022:	27.6464
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	0.51%	0.27%	7.34%	12.11%	6.50%	7.45%
Benchmark**	0.78%	0.87%	6.69%	11.15%	9.48%	7.90%

* 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	2.67
Debt	13.39
Total	16.05

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.84

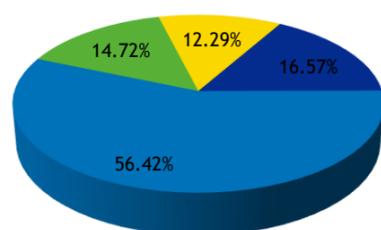
Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	16.57%
Infosys Ltd.	1.68%
Reliance Industries Ltd.	1.55%
HDFC Bank Ltd.	1.32%
ICICI Bank Ltd.	1.25%
Axis Bank Ltd.	0.70%
State Bank of India	0.65%
Larsen & Toubro Ltd.	0.63%
Housing Development Finance Corporation Ltd.	0.62%
Ultratech Cement Ltd.	0.45%
Sun Pharmaceuticals Industries Ltd.	0.39%
Others	7.33%
Government Securities	56.42%
5.09% GOI 2022	14.46%
6.79% GOI 2027	8.01%
6.67% GOI 2035	7.88%
7.17% GOI 2028	7.83%
05.63% GOI 2026	4.79%
6.67% GOI 2050	4.29%
7.26% GOI 2029	4.04%
05.15% GOI 2025	2.80%
06.54 GOI 2032	2.32%
Corporate Bonds	14.72%
Adani Ports and Special Economic Zone Ltd.	6.17%
NABARD	3.38%
Indiabulls Housing Finance Ltd.	2.63%
Reliance Capital Ltd.	0.93%
Piramal Capital & Housing Finance Ltd.	0.63%
Indian Railway Finance Corporation Ltd.	0.62%
Indiabulls Housing Finance Ltd.	0.36%
Cash and Money Markets	12.29%
Portfolio Total	100.00%

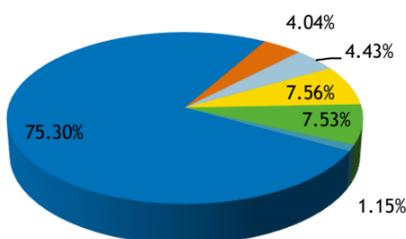
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

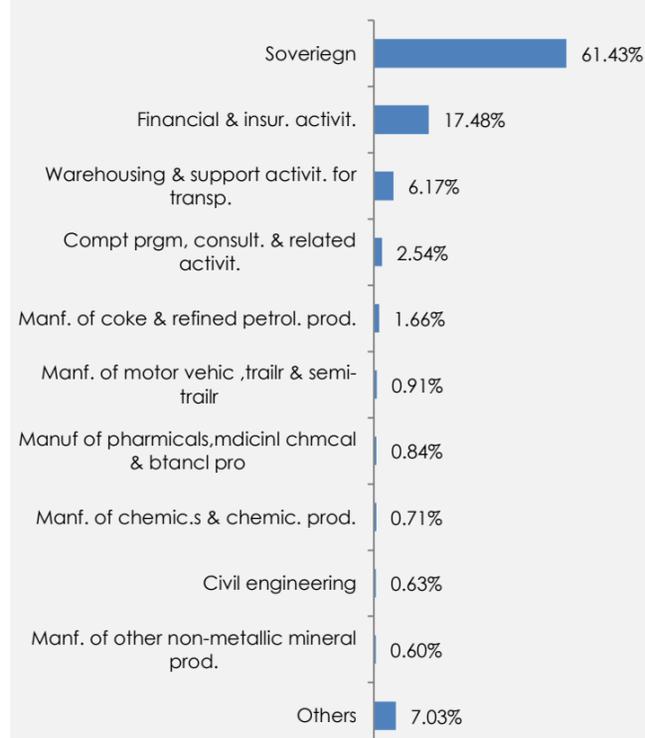


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



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

Sectoral Break-Up[§]

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

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

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

Fund Details

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

NAV as on March 31, 2022:	70.3008
Inception Date:	11-Feb-03
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.34%	0.16%	10.88%	19.02%	8.82%	11.17%
Benchmark**	1.55%	0.57%	9.62%	18.14%	11.00%	10.11%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	19.61
Debt	28.72
Total	48.33

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.76

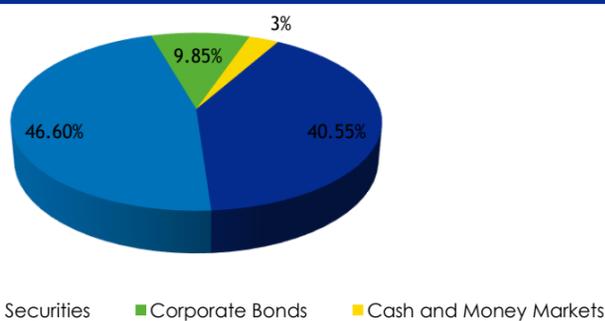
Security Name

Net Asset (%)

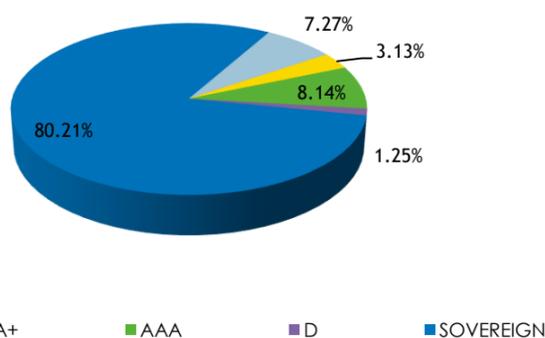
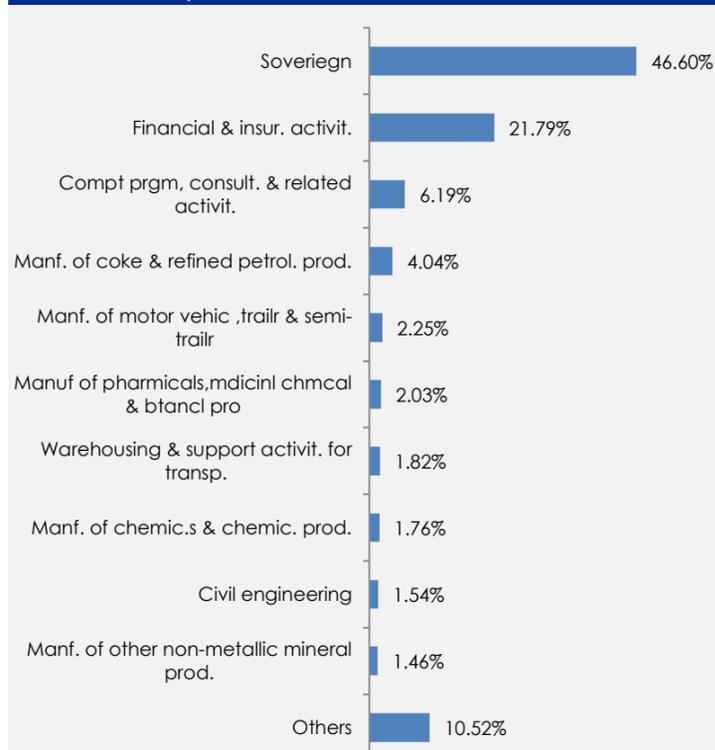
Equities	40.55%
Infosys Ltd.	4.11%
Reliance Industries Ltd.	3.78%
HDFC Bank Ltd.	3.18%
ICICI Bank Ltd.	3.04%
Axis Bank Ltd.	1.72%
State Bank of India	1.59%
Housing Development Finance Corporation Ltd.	1.55%
Larsen & Toubro Ltd.	1.54%
Ultratech Cement Ltd.	1.09%
Sun Pharmaceuticals Industries Ltd.	0.95%
Others	18%
Government Securities	46.60%
5.09% GOI 2022	16.95%
7.17% GOI 2028	5.64%
6.79% GOI 2027	5.59%
6.67% GOI 2035	5.51%
05.63% GOI 2026	3.31%
6.67% GOI 2050	3.05%
7.26% GOI 2029	2.81%
05.15% GOI 2025	2.14%
06.54 GOI 2032	1.60%
Corporate Bonds	9.85%
Indiabulls Housing Finance Ltd.	3.93%
NABARD	2.47%
Adani Ports and Special Economic Zone Ltd.	1.82%
Reliance Capital Ltd.	0.72%
Indian Railway Finance Corporation Ltd.	0.62%
Indiabulls Housing Finance Ltd.	0.19%
Piramal Capital & Housing Finance Ltd.	0.10%
Cash and Money Markets	3.00%
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 March 31, 2022:	49.2232
Inception Date:	03-Mar-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.82%	0.25%	14.23%	26.27%	10.64%	10.38%
Benchmark**	2.31%	0.20%	12.51%	25.38%	12.32%	10.69%

* 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	34.55
Debt	24.93
Total	59.48

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.57

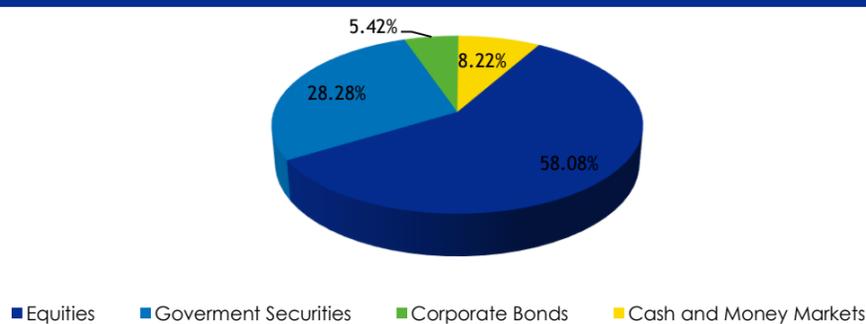
Security Name

Net Asset (%)

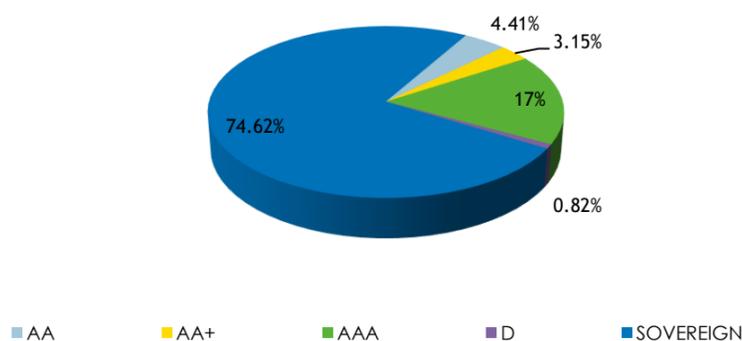
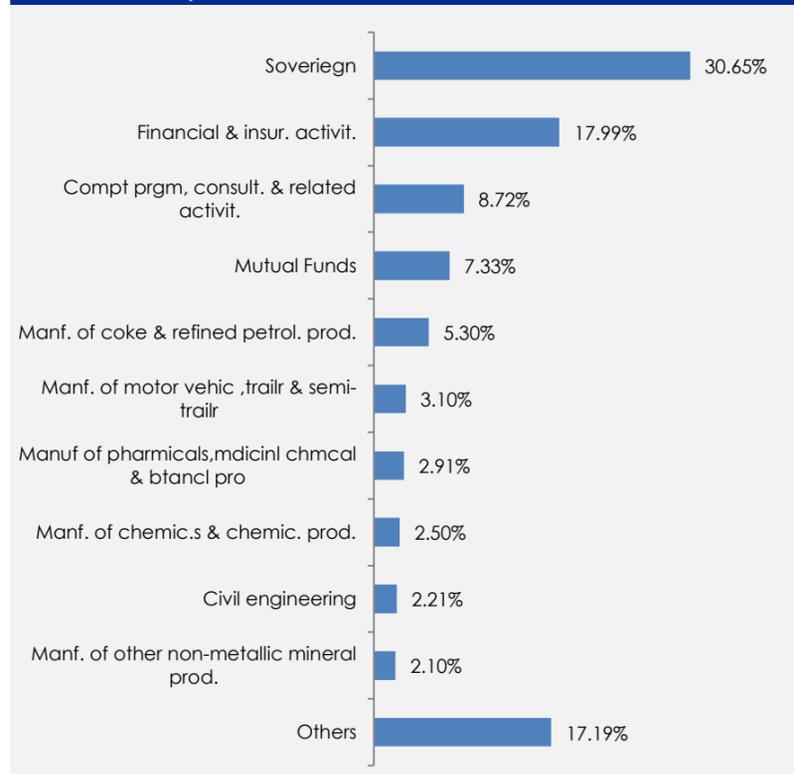
Equities	58.08%
Infosys Ltd.	5.85%
Reliance Industries Ltd.	5.04%
Kotak Mahindra Mutual Fund	4.42%
ICICI Bank Ltd.	2.93%
Nippon India Mutual Fund	2.91%
HDFC Bank Ltd.	2.84%
Larsen & Toubro Ltd.	2.21%
Housing Development Finance Corporation Ltd.	2.05%
Axis Bank Ltd.	1.66%
Ultratech Cement Ltd.	1.56%
Others	26.61%
Government Securities	28.28%
5.09% GOI 2022	7.75%
7.17% GOI 2028	3.88%
6.79% GOI 2027	3.88%
6.67% GOI 2035	3.83%
05.63% GOI 2026	2.29%
6.67% GOI 2050	2.09%
7.26% GOI 2029	1.96%
05.15% GOI 2025	1.48%
06.54 GOI 2032	1.12%
Corporate Bonds	5.42%
NABARD	1.64%
Indiabulls Housing Finance Ltd.	1.60%
Adani Ports and Special Economic Zone Ltd.	1.29%
Reliance Capital Ltd.	0.34%
Indian Railway Finance Corporation Ltd.	0.33%
Indiabulls Housing Finance Ltd.	0.13%
Piramal Capital & Housing Finance Ltd.	0.09%
Cash and Money Markets	8.22%
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 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 March 31, 2022:	36.4210
Inception Date:	22-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.44%	0.14%	20.79%	43.93%	14.38%	9.57%
Benchmark**	3.99%	-0.87%	18.88%	42.52%	14.52%	9.37%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities Incl. Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

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

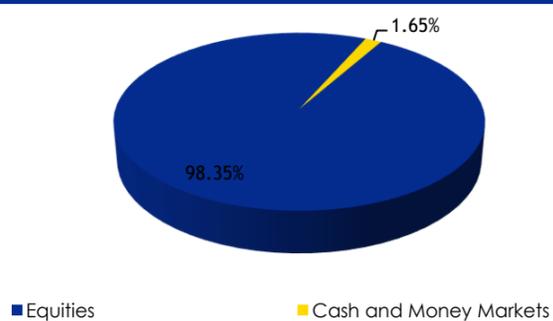
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	122.32
Debt	2.06
Total	124.38

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

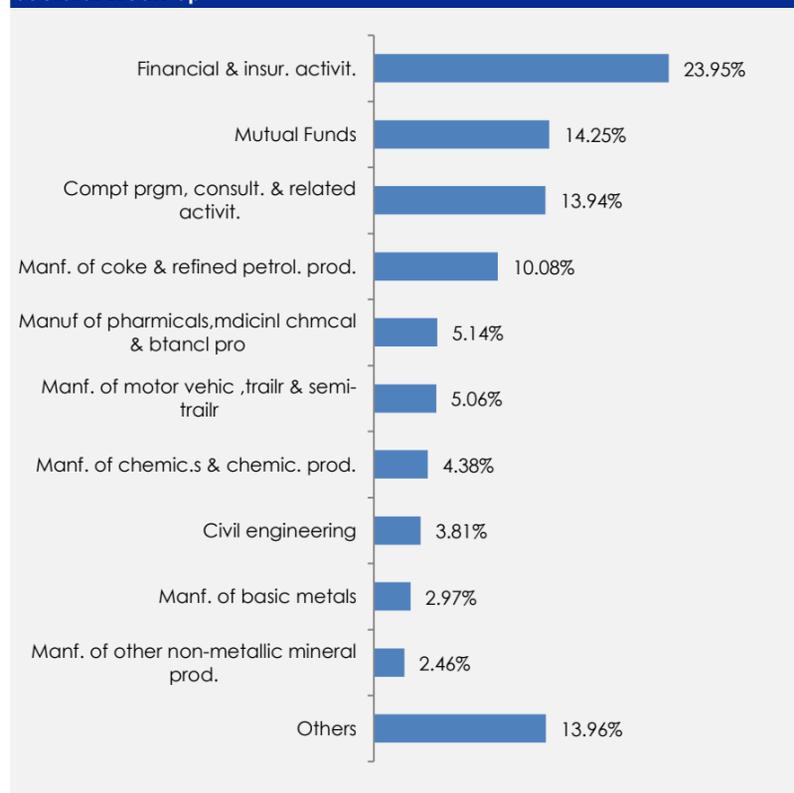


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	98.35%
Kotak Mahindra Mutual Fund	10.14%
Infosys Ltd.	9.72%
Reliance Industries Ltd.	9.18%
ICICI Bank Ltd.	5.35%
Housing Development Finance Corporation Ltd.	4.63%
HDFC Bank Ltd.	4.15%
Larsen & Toubro Ltd.	3.81%
Axis Bank Ltd.	2.50%
Sun Pharmaceuticals Industries Ltd.	2.48%
Hindustan Unilever Ltd.	2.46%
Others	43.93%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	1.65%
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 March 31, 2022:	21.4383
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	2.81%	1.11%	28.48%	62.83%	20.48%	6.46%
Benchmark**	4.58%	-0.14%	22.77%	45.81%	16.07%	3.02%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

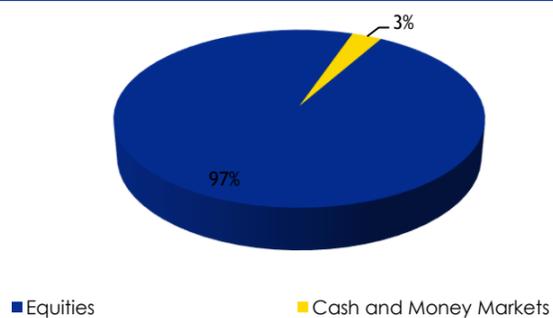
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.91
Debt	0.09
Total	3.00

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.00%
Reliance Industries Ltd.	9.06%
Larsen & Toubro Ltd.	8.73%
Ultratech Cement Ltd.	6.54%
Bharti Airtel Ltd.	4.32%
Bajaj Finance Ltd.	4.27%
ICICI Bank Ltd.	3.94%
Grasim Industries Ltd.	3.87%
Apollo Hospitals Enterprise Ltd.	3.66%
Ahluwalia Contracts Ltd.	3.62%
Adani Ports and Special Economic Zone Ltd.	3.61%
Others	45.38%
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.	21.99%
Manf. of coke & refined petrol. prod.	9.06%
Manf. of other non-metallic mineral prod.	8.85%
Civil engineering	8.73%
Warehousing & support activit. for transp.	6.62%
Telecommunications	5.94%
Real estate activities	4.85%
Manf. of basic metals	3.95%
Electricity, gas, steam and air conditioning supply	3.91%
Manf. of textiles	3.87%
Others	22.23%

§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 March 31, 2022:	18.6876
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	2.95%	1.56%	31.96%	47.01%	10.08%	5.26%
Benchmark**	2.72%	1.59%	28.39%	38.91%	4.04%	-0.99%

* 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.

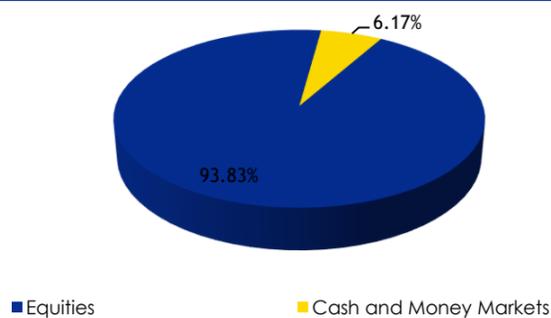
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	7.24
Debt	0.48
Total	7.72

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

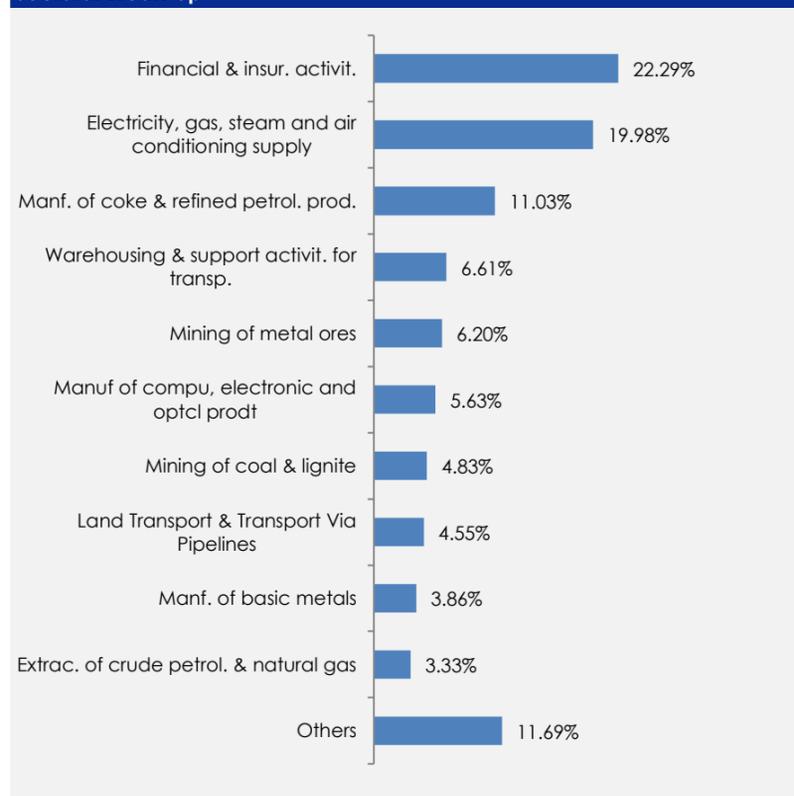
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	93.83%
State Bank of India	7.43%
NTPC Ltd.	7.05%
Container Corporation Of India Ltd.	6.61%
National Mineral Development Corporation Ltd.	6.20%
Bharat Electronics Ltd.	5.63%
Gail (India) Ltd.	5.60%
Rural Electrification Corporation	5.43%
Bank of Baroda	4.96%
Coal India Ltd.	4.83%
Gujarat State Petronet Ltd.	4.55%
Others	35.54%
Cash and Money Markets	6.17%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark for this fund is BSE PSU Index

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

Fund Details

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

The risk profile for this fund is Low

NAV as on March 31, 2022:	22.3755
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	0.52%	0.02%	7.62%	11.36%	4.13%	6.83%
Benchmark**	0.78%	0.87%	6.69%	11.15%	9.48%	8.60%

* 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	0.58
Debt	2.81
Total	3.40

Modified Duration#

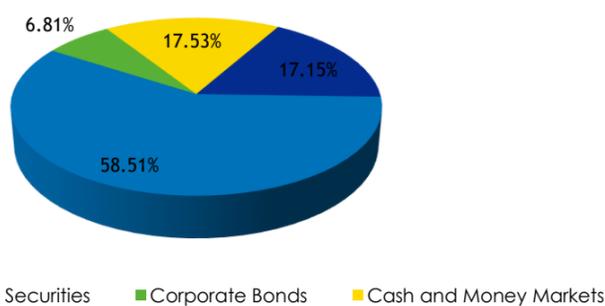
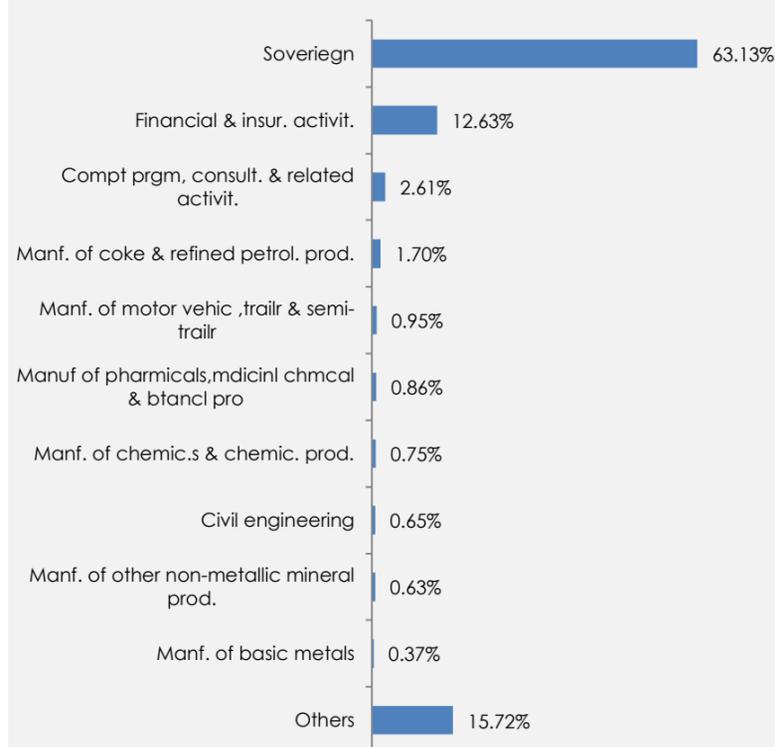
Security Type	Duration
Fixed Income Investments	3.17

Security Name

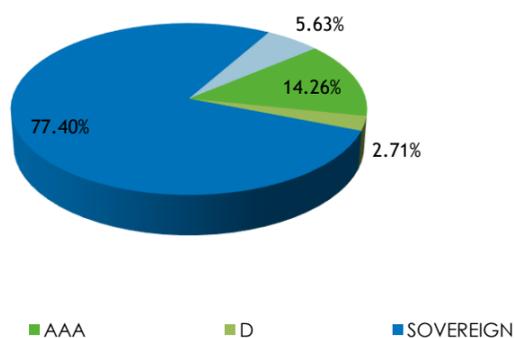
Net Asset (%)

Equities	17.15%
Infosys Ltd.	1.73%
Reliance Industries Ltd.	1.59%
HDFC Bank Ltd.	1.34%
ICICI Bank Ltd.	1.28%
Axis Bank Ltd.	0.73%
State Bank of India	0.67%
Larsen & Toubro Ltd.	0.65%
Housing Development Finance Corporation Ltd.	0.64%
Ultratech Cement Ltd.	0.47%
Sun Pharmaceuticals Industries Ltd.	0.40%
Others	7.65%
Government Securities	58.51%
5.09% GOI 2022	19.74%
7.17% GOI 2028	7.28%
6.67% GOI 2035	7.27%
6.79% GOI 2027	7.21%
05.63% GOI 2026	4.36%
6.67% GOI 2050	4.11%
7.26% GOI 2029	3.64%
05.15% GOI 2025	2.88%
06.54 GOI 2032	2.02%
Corporate Bonds	6.81%
Indiabulls Housing Finance Ltd.	3.11%
Reliance Capital Ltd.	2.21%
Piramal Capital & Housing Finance Ltd.	1.49%
NTPC Ltd.	0.00%
Cash and Money Markets	17.53%
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 March 31,2022:	26.4971
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.49%	0.27%	11.60%	19.64%	9.61%	8.32%
Benchmark**	1.55%	0.57%	9.62%	18.14%	11.00%	9.39%

* 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	2.51
Debt	3.69
Total	6.19

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.00

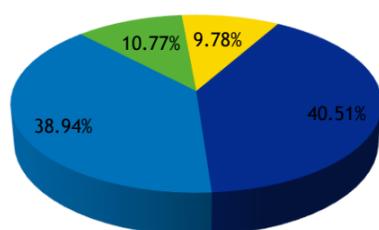
Security Name

Net Asset (%)

Equities	40.51%
Infosys Ltd.	4.10%
Reliance Industries Ltd.	3.76%
HDFC Bank Ltd.	3.21%
ICICI Bank Ltd.	3.03%
Axis Bank Ltd.	1.69%
State Bank of India	1.59%
Larsen & Toubro Ltd.	1.54%
Housing Development Finance Corporation Ltd.	1.51%
Ultratech Cement Ltd.	1.09%
Sun Pharmaceuticals Industries Ltd.	0.95%
Others	18.04%
Government Securities	38.94%
5.09% GOI 2022	7.27%
6.67% GOI 2035	5.77%
6.79% GOI 2027	5.76%
7.17% GOI 2028	5.65%
05.63% GOI 2026	4.62%
6.67% GOI 2050	3.09%
7.26% GOI 2029	2.99%
05.15% GOI 2025	2.05%
06.54 GOI 2032	1.74%
Corporate Bonds	10.77%
Indiabulls Housing Finance Ltd.	6.81%
Adani Ports and Special Economic Zone Ltd.	3.55%
Piramal Capital & Housing Finance Ltd.	0.41%
Cash and Money Markets	9.78%
Portfolio Total	100.00%

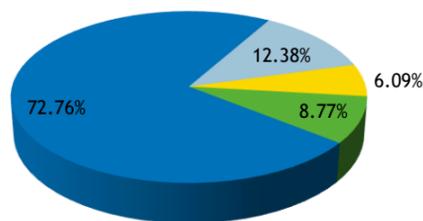
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

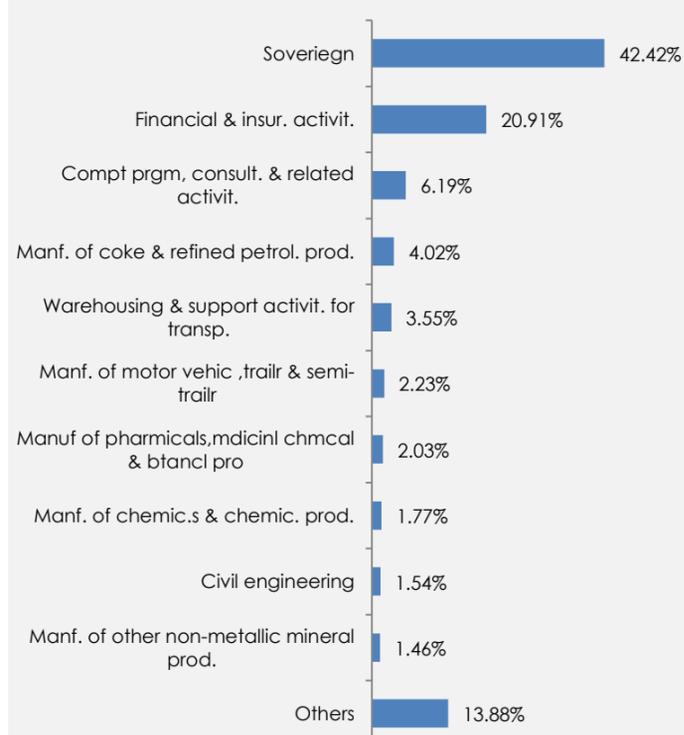


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ AA ■ AA+ ■ AAA ■ SOVEREIGN

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on March 31, 2022:	29.9747
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.58%	-0.13%	14.11%	26.67%	9.96%	9.43%
Benchmark**	2.31%	0.20%	12.51%	25.38%	12.32%	9.92%

* 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	5.29
Debt	4.05
Total	9.34

Modified Duration[#]

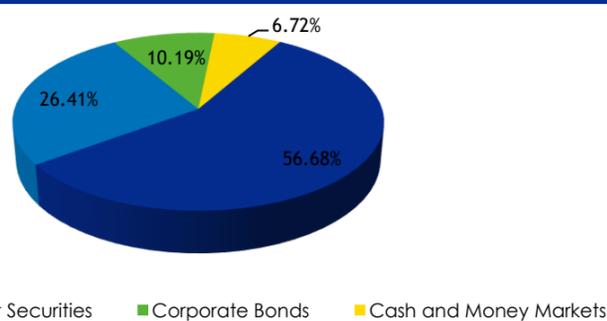
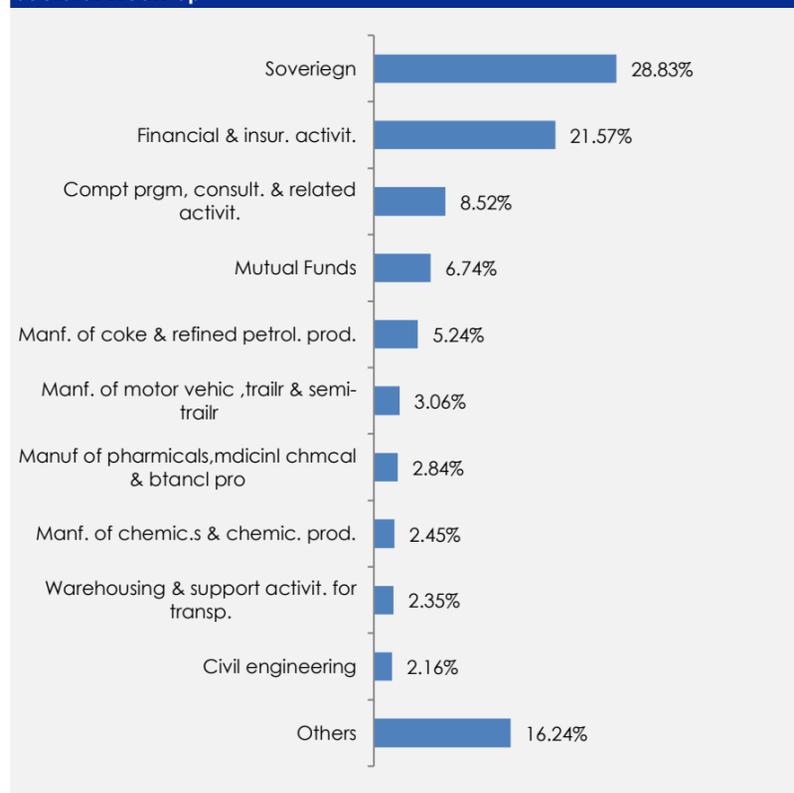
Security Type	Duration
Fixed Income Investments	3.91

Security Name

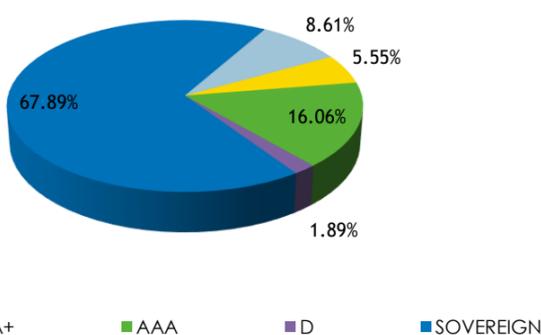
Net Asset (%)

Equities	56.68%
Infosys Ltd.	5.70%
Reliance Industries Ltd.	4.98%
Kotak Mahindra Mutual Fund	4.35%
ICICI Bank Ltd.	2.91%
HDFC Bank Ltd.	2.79%
Nippon India Mutual Fund	2.39%
Larsen & Toubro Ltd.	2.16%
Housing Development Finance Corporation Ltd.	2.11%
Axis Bank Ltd.	1.62%
Ultratech Cement Ltd.	1.53%
Others	26.14%
Government Securities	26.41%
5.09% GOI 2022	6.21%
7.17% GOI 2028	3.86%
6.79% GOI 2027	3.82%
6.67% GOI 2035	3.76%
05.63% GOI 2026	2.22%
6.67% GOI 2050	2.15%
7.26% GOI 2029	1.87%
05.15% GOI 2025	1.47%
06.54 GOI 2032	1.05%
Corporate Bonds	10.19%
Indiabulls Housing Finance Ltd.	3.39%
Adani Ports and Special Economic Zone Ltd.	2.35%
NABARD	2.32%
Indian Railway Finance Corporation Ltd.	1.06%
Reliance Capital Ltd.	0.80%
Piramal Capital & Housing Finance Ltd.	0.27%
Cash and Money Markets	6.72%
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 March 31, 2022:	35.1662
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.37%	0.02%	20.52%	43.73%	13.93%	10.87%
Benchmark**	3.99%	-0.87%	18.88%	42.52%	14.52%	10.79%

* 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.

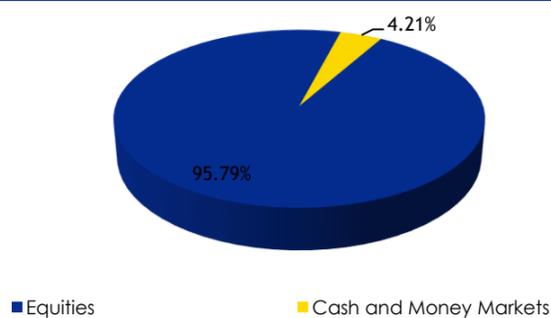
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	23.55
Debt	1.04
Total	24.58

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.79%
Kotak Mahindra Mutual Fund	9.88%
Infosys Ltd.	9.58%
Reliance Industries Ltd.	9.18%
ICICI Bank Ltd.	5.14%
Housing Development Finance Corporation Ltd.	4.41%
HDFC Bank Ltd.	3.93%
Larsen & Toubro Ltd.	3.73%
Nippon India Mutual Fund	2.58%
Ultratech Cement Ltd.	2.44%
Sun Pharmaceuticals Industries Ltd.	2.40%
Others	42.52%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	4.21%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Financial & insur. activit.	22.95%
Mutual Funds	13.98%
Compt prgm, consult. & related activit.	13.70%
Manf. of coke & refined petrol. prod.	10.08%
Manuf of pharmaceuticals, medicinal chemical & botanical prod.	5.02%
Manf. of motor vehicle, trailer & semi-trailer	4.94%
Manf. of chemicals & chemical products	4.22%
Civil engineering	3.73%
Manf. of basic metals	2.84%
Manf. of other non-metallic mineral products	2.44%
Others	16.10%

§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	7.77%
Tata Consultancy Services Ltd.	0.37%
Maruti Suzuki India Ltd.	0.34%
Tata Motors Ltd.	0.33%
Bajaj Finance Ltd.	0.29%
Tech Mahindra Ltd.	0.28%
Kotak Mahindra Bank Ltd.	0.27%
Hindalco Industries Ltd.	0.27%
SBI Life Insurance Company Ltd.	0.26%
HCL Technologies Ltd.	0.26%
Asian Paints Ltd.	0.25%
PVR Ltd.	0.24%
Hindustan Unilever Ltd.	0.24%
Bajaj Finance Ltd.	0.23%
Bharti Airtel Ltd.	0.22%
Divis Laboratories Ltd.	0.22%
Tata Steel Ltd.	0.21%
United Spirits Ltd.	0.21%
Grasim Industries Ltd.	0.20%
ITC Ltd.	0.19%
Brigade Enterprises Ltd.	0.17%
Mahindra & Mahindra Ltd.	0.16%
Titan Company Ltd.	0.16%
Navin Fluorine International Ltd.	0.15%
Page Industries Ltd.	0.15%
Bata India Ltd.	0.15%
Bharat Electronics Ltd.	0.15%
Dr Reddys Laboratories Ltd.	0.14%
PI Industries Ltd.	0.13%
Jubilant Foodworks Ltd	0.12%
Bharat Petroleum Corporation Ltd.	0.12%
United Breweries Ltd.	0.11%
Voltas Ltd.	0.11%
Ashok Leyland Ltd	0.11%
Cipla Ltd.	0.11%
Crompton Greaves Consumer Electricals Ltd.	0.11%
Larsen & Toubro Infotech Ltd.	0.09%
Carborundum Universal Ltd.	0.09%
VIP Industries Ltd.	0.08%
IndusInd Bank Ltd.	0.08%
Ambuja Cements Ltd.	0.07%
Avenue Supermarts Ltd.	0.06%
Bharti Airtel Ltd.	0.06%
Britannia Industries Ltd.	0.05%
Endurance Technologies Ltd.	0.05%
Havells India Ltd.	0.04%
HDFC Life Insurance Co. Ltd.	0.04%
Motherson Sumi Systems Ltd.	0.02%
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	7.44%
Tata Consultancy Services Ltd.	0.35%
Maruti Suzuki India Ltd.	0.33%
Tata Motors Ltd.	0.32%
ITC Ltd.	0.28%
Tech Mahindra Ltd.	0.27%
Bajaj Finance Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.25%
SBI Life Insurance Company Ltd.	0.25%
HCL Technologies Ltd.	0.24%
Hindustan Unilever Ltd.	0.23%
Asian Paints Ltd.	0.23%
PVR Ltd.	0.22%
Bajaj Finance Ltd.	0.22%
Divis Laboratories Ltd.	0.21%
Bharti Airtel Ltd.	0.21%
Tata Steel Ltd.	0.20%
Titan Company Ltd.	0.20%
United Spirits Ltd.	0.20%
Grasim Industries Ltd.	0.19%
Brigade Enterprises Ltd.	0.16%
Hindalco Industries Ltd.	0.16%
Mahindra & Mahindra Ltd.	0.16%
Page Industries Ltd.	0.15%
Bata India Ltd.	0.15%
Navin Fluorine International Ltd.	0.14%
Bharat Electronics Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.13%
PI Industries Ltd.	0.13%
Cipla Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
United Breweries Ltd.	0.11%
Bharat Petroleum Corporation Ltd.	0.11%
Crompton Greaves Consumer Electricals Ltd.	0.10%
Voltas Ltd.	0.10%
Ashok Leyland Ltd	0.10%
Carborundum Universal Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.09%
IndusInd Bank Ltd.	0.07%
VIP Industries Ltd.	0.07%
Ambuja Cements Ltd.	0.07%
Avenue Supermarts Ltd.	0.06%
Bharti Airtel Ltd.	0.06%
Britannia Industries Ltd.	0.05%
Endurance Technologies Ltd.	0.05%
Havells India Ltd.	0.04%
HDFC Life Insurance Co. Ltd.	0.04%
Motherson Sumi Systems Ltd.	0.01%
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	18.30%
Tata Consultancy Services Ltd.	0.86%
Maruti Suzuki India Ltd.	0.80%
Tata Motors Ltd.	0.79%
ITC Ltd.	0.68%
Bajaj Finance Ltd.	0.67%
Tech Mahindra Ltd.	0.66%
Kotak Mahindra Bank Ltd.	0.62%
SBI Life Insurance Company Ltd.	0.62%
HCL Technologies Ltd.	0.60%
Asian Paints Ltd.	0.58%
Hindustan Unilever Ltd.	0.56%
PVR Ltd.	0.55%
Bajaj Finance Ltd.	0.52%
Bharti Airtel Ltd.	0.52%
Divis Laboratories Ltd.	0.52%
Tata Steel Ltd.	0.49%
Titan Company Ltd.	0.49%
United Spirits Ltd.	0.49%
Grasim Industries Ltd.	0.47%
Brigade Enterprises Ltd.	0.40%
Hindalco Industries Ltd.	0.39%
Mahindra & Mahindra Ltd.	0.39%
Bata India Ltd.	0.36%
Navin Fluorine International Ltd.	0.36%
Page Industries Ltd.	0.36%
Bharat Electronics Ltd.	0.35%
Dr Reddys Laboratories Ltd.	0.32%
PI Industries Ltd.	0.31%
Jubilant Foodworks Ltd	0.28%
Bharat Petroleum Corporation Ltd.	0.27%
Cipla Ltd.	0.26%
United Breweries Ltd.	0.26%
Ashok Leyland Ltd	0.25%
Crompton Greaves Consumer Electricals Ltd.	0.25%
Voltas Ltd.	0.25%
Carborundum Universal Ltd.	0.22%
Larsen & Toubro Infotech Ltd.	0.21%
IndusInd Bank Ltd.	0.18%
VIP Industries Ltd.	0.18%
Ambuja Cements Ltd.	0.16%
Avenue Supermarts Ltd.	0.15%
Bharti Airtel Ltd.	0.14%
Endurance Technologies Ltd.	0.13%
Britannia Industries Ltd.	0.12%
Havells India Ltd.	0.10%
HDFC Life Insurance Co. Ltd.	0.10%
Motherson Sumi Systems Ltd.	0.04%
Mothersun Sumi Wiring India Ltd.	0.02%
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	37.30%
State Bank of India	2.02%
Sun Pharmaceuticals Industries Ltd.	1.90%
Tata Consultancy Services Ltd.	1.68%
Maruti Suzuki India Ltd.	1.57%
Tata Motors Ltd.	1.54%
Bajaj Finance Ltd.	1.32%
Tech Mahindra Ltd.	1.29%
Asian Paints Ltd.	1.12%
Hindustan Unilever Ltd.	1.09%
PVR Ltd.	1.08%
Bajaj Finance Ltd.	1.05%
HCL Technologies Ltd.	1.05%
Bharti Airtel Ltd.	1.02%
Divis Laboratories Ltd.	1.02%
SBI Life Insurance Company Ltd.	1.01%
Tata Steel Ltd.	0.96%
United Spirits Ltd.	0.95%
Grasim Industries Ltd.	0.92%
Titan Company Ltd.	0.91%
ITC Ltd.	0.85%
Brigade Enterprises Ltd.	0.77%
Hindalco Industries Ltd.	0.77%
Mahindra & Mahindra Ltd.	0.75%
Bata India Ltd.	0.71%
Navin Fluorine International Ltd.	0.70%
Page Industries Ltd.	0.70%
Bharat Electronics Ltd.	0.69%
Dr Reddys Laboratories Ltd.	0.62%
PI Industries Ltd.	0.60%
Jubilant Foodworks Ltd	0.55%
Cipla Ltd.	0.52%
United Breweries Ltd.	0.51%
Voltas Ltd.	0.50%
Ashok Leyland Ltd	0.49%
Crompton Greaves Consumer Electricals Ltd.	0.49%
Carborundum Universal Ltd.	0.43%
Larsen & Toubro Infotech Ltd.	0.42%
Bharat Petroleum Corporation Ltd.	0.36%
VIP Industries Ltd.	0.36%
IndusInd Bank Ltd.	0.35%
Ambuja Cements Ltd.	0.31%
Bharti Airtel Ltd.	0.28%
Endurance Technologies Ltd.	0.25%
Britannia Industries Ltd.	0.23%
Havells India Ltd.	0.20%
HDFC Life Insurance Co. Ltd.	0.20%
Kotak Mahindra Bank Ltd.	0.19%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.75%
Nippon India Mutual Fund	2.35%
Sun Pharmaceuticals Industries Ltd.	2.28%
Maruti Suzuki India Ltd.	1.94%
Nippon India Mutual Fund	1.84%
Tata Motors Ltd.	1.80%
Bajaj Finance Ltd.	1.63%
Tech Mahindra Ltd.	1.40%
Hindustan Unilever Ltd.	1.35%
PVR Ltd.	1.34%
Asian Paints Ltd.	1.30%
Bajaj Finance Ltd.	1.29%
Divis Laboratories Ltd.	1.27%
SBI Life Insurance Company Ltd.	1.23%
Tata Consultancy Services Ltd.	1.19%
Bharti Airtel Ltd.	1.18%
United Spirits Ltd.	1.17%
Titan Company Ltd.	1.13%
Tata Steel Ltd.	1.12%
HCL Technologies Ltd.	1.11%
Grasim Industries Ltd.	1.08%
Hindalco Industries Ltd.	1.00%
ITC Ltd.	0.95%
Brigade Enterprises Ltd.	0.91%
Bata India Ltd.	0.88%
Mahindra & Mahindra Ltd.	0.88%
Page Industries Ltd.	0.87%
Navin Fluorine International Ltd.	0.84%
Bharat Electronics Ltd.	0.81%
Dr Reddys Laboratories Ltd.	0.77%
PI Industries Ltd.	0.75%
Jubilant Foodworks Ltd	0.68%
Cipla Ltd.	0.64%
United Breweries Ltd.	0.63%
Voltas Ltd.	0.62%
Crompton Greaves Consumer Electricals Ltd.	0.61%
Ashok Leyland Ltd	0.60%
Carborundum Universal Ltd.	0.53%
Larsen & Toubro Infotech Ltd.	0.51%
VIP Industries Ltd.	0.45%
Bharat Petroleum Corporation Ltd.	0.44%
Ambuja Cements Ltd.	0.39%
Bharti Airtel Ltd.	0.35%
Endurance Technologies Ltd.	0.30%
IndusInd Bank Ltd.	0.30%
Britannia Industries Ltd.	0.28%
Havells India Ltd.	0.25%
HDFC Life Insurance Co. Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.25%
Indian Oil Corporation Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.61%
Ultratech Cement Ltd.	2.45%
Hindustan Unilever Ltd.	2.44%
Tata Motors Ltd.	2.26%
ITC Ltd.	2.22%
State Bank of India	2.07%
Bharti Airtel Ltd.	1.96%
Maruti Suzuki India Ltd.	1.89%
Asian Paints Ltd.	1.81%
Nippon India Mutual Fund	1.65%
Bajaj Finance Ltd.	1.56%
Titan Company Ltd.	1.46%
Tech Mahindra Ltd.	1.44%
Bajaj Finance Ltd.	1.39%
Tata Consultancy Services Ltd.	1.38%
Divis Laboratories Ltd.	1.37%
HCL Technologies Ltd.	1.36%
Bajaj Auto Ltd.	1.35%
Tata Consumer Products Ltd.	1.30%
Tata Steel Ltd.	1.27%
SBI Life Insurance Company Ltd.	1.25%
Grasim Industries Ltd.	1.24%
Hindalco Industries Ltd.	1.15%
Bharat Petroleum Corporation Ltd.	0.90%
Mahindra & Mahindra Ltd.	0.89%
Britannia Industries Ltd.	0.70%
NTPC Ltd.	0.70%
Cipla Ltd.	0.64%
Dr Reddys Laboratories Ltd.	0.63%
Adani Ports and Special Economic Zone Ltd.	0.53%
JSW Steel Ltd.	0.50%
IndusInd Bank Ltd.	0.42%
HDFC Life Insurance Co. Ltd.	0.40%
Nestle India Ltd.	0.32%
Hero MotoCorp Ltd.	0.18%
Kotak Mahindra Bank Ltd.	0.18%
Eicher Motors Ltd.	0.14%
Oil & Natural Gas Corpn Ltd.	0.11%
UPL Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	36.06%
Gujarat State Petronet Ltd.	4.49%
Canara Bank Ltd.	4.45%
Steel Authority of India Ltd.	3.99%
Oil & Natural Gas Corpn Ltd.	3.47%
Bharat Petroleum Corporation Ltd.	3.46%
Indian Railway Catering and Tourism Corporation Ltd.	3.32%
Hindustan Petroleum Corporation Ltd.	3.23%
Gujarat Gas Co. Ltd.	2.94%
Power Grid Corporation of India Ltd.	2.69%
Kotak Mahindra Mutual Fund	2.03%
Mahanagar Gas Ltd.	1.01%
Indraprastha Gas Ltd.	0.98%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	44.41%
Oberoi Realty Ltd.	3.10%
Axis Bank Ltd.	3.03%
SBI Life Insurance Company Ltd.	3.02%
Container Corporation Of India Ltd.	3.00%
NTPC Ltd.	2.93%
HDFC Bank Ltd.	2.91%
Kotak Mahindra Bank Ltd.	2.73%
Bharat Electronics Ltd.	2.53%
Transport Corporation of India	2.03%
Bharat Forge Ltd.	2.02%
Hindalco Industries Ltd.	1.90%
Tata Steel Ltd.	1.87%
State Bank of India	1.79%
Bharti Airtel Ltd.	1.62%
Brigade Enterprises Ltd.	1.53%
Cummins India Ltd.	1.47%
Shree Cement Ltd.	1.44%
Ashok Leyland Ltd	1.32%
Crompton Greaves Consumer Electricals Ltd.	1.32%
Havells India Ltd.	0.98%
Grindwell Norton Ltd.	0.96%
Indraprastha Gas Ltd.	0.91%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.34%
Nippon India Mutual Fund	1.77%
Sun Pharmaceuticals Industries Ltd.	1.74%
Maruti Suzuki India Ltd.	1.49%
Tata Motors Ltd.	1.46%
Bajaj Finance Ltd.	1.24%
Tech Mahindra Ltd.	1.08%
Asian Paints Ltd.	1.05%
Tata Consultancy Services Ltd.	1.05%
Titan Company Ltd.	1.05%
Bajaj Finance Ltd.	1.04%
Hindustan Unilever Ltd.	1.03%
PVR Ltd.	1.03%
Nippon India Mutual Fund	1.02%
Bharti Airtel Ltd.	0.96%
Divis Laboratories Ltd.	0.96%
SBI Life Insurance Company Ltd.	0.96%
Tata Steel Ltd.	0.90%
HCL Technologies Ltd.	0.89%
United Spirits Ltd.	0.89%
Grasim Industries Ltd.	0.86%
Hindalco Industries Ltd.	0.79%
ITC Ltd.	0.76%
Brigade Enterprises Ltd.	0.70%
Bata India Ltd.	0.66%
Mahindra & Mahindra Ltd.	0.66%
Page Industries Ltd.	0.66%
Bharat Electronics Ltd.	0.65%
Navin Fluorine International Ltd.	0.65%
Dr Reddys Laboratories Ltd.	0.59%
PI Industries Ltd.	0.57%
Jubilant Foodworks Ltd	0.52%
Cipla Ltd.	0.49%
United Breweries Ltd.	0.48%
Voltas Ltd.	0.47%
Ashok Leyland Ltd	0.46%
Crompton Greaves Consumer Electricals Ltd.	0.46%
Carborundum Universal Ltd.	0.40%
Larsen & Toubro Infotech Ltd.	0.39%
Bharat Petroleum Corporation Ltd.	0.34%
VIP Industries Ltd.	0.34%
Ambuja Cements Ltd.	0.30%
Bharti Airtel Ltd.	0.27%
IndusInd Bank Ltd.	0.24%
Endurance Technologies Ltd.	0.23%
Britannia Industries Ltd.	0.22%
Havells India Ltd.	0.19%
HDFC Life Insurance Co. Ltd.	0.19%
Kotak Mahindra Bank Ltd.	0.19%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.35%
Tata Consultancy Services Ltd.	0.35%
Maruti Suzuki India Ltd.	0.32%
Tata Motors Ltd.	0.32%
ITC Ltd.	0.28%
Bajaj Finance Ltd.	0.27%
Tech Mahindra Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.25%
SBI Life Insurance Company Ltd.	0.25%
HCL Technologies Ltd.	0.24%
Asian Paints Ltd.	0.23%
Bajaj Finance Ltd.	0.22%
Hindustan Unilever Ltd.	0.22%
PVR Ltd.	0.22%
Bharti Airtel Ltd.	0.21%
Divis Laboratories Ltd.	0.21%
Titan Company Ltd.	0.21%
Tata Steel Ltd.	0.20%
Grasim Industries Ltd.	0.19%
United Spirits Ltd.	0.19%
Brigade Enterprises Ltd.	0.16%
Hindalco Industries Ltd.	0.15%
Mahindra & Mahindra Ltd.	0.15%
Page Industries Ltd.	0.15%
Bata India Ltd.	0.14%
Bharat Electronics Ltd.	0.14%
Navin Fluorine International Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.13%
PI Industries Ltd.	0.12%
Bharat Petroleum Corporation Ltd.	0.11%
Cipla Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
Ashok Leyland Ltd	0.10%
Crompton Greaves Consumer Electricals Ltd.	0.10%
United Breweries Ltd.	0.10%
Voltas Ltd.	0.10%
Carborundum Universal Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.09%
IndusInd Bank Ltd.	0.07%
VIP Industries Ltd.	0.07%
Ambuja Cements Ltd.	0.06%
Avenue Supermarts Ltd.	0.06%
Bharti Airtel Ltd.	0.06%
Britannia Industries Ltd.	0.05%
Endurance Technologies Ltd.	0.05%
Havells India Ltd.	0.04%
HDFC Life Insurance Co. Ltd.	0.04%
Motherson Sumi Systems Ltd.	0.01%
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	17.71%
Tata Consultancy Services Ltd.	0.83%
Tata Motors Ltd.	0.77%
Maruti Suzuki India Ltd.	0.77%
ITC Ltd.	0.67%
Bajaj Finance Ltd.	0.65%
Tech Mahindra Ltd.	0.64%
SBI Life Insurance Company Ltd.	0.61%
Kotak Mahindra Bank Ltd.	0.60%
HCL Technologies Ltd.	0.58%
Asian Paints Ltd.	0.55%
Hindustan Unilever Ltd.	0.54%
PVR Ltd.	0.53%
Bajaj Finance Ltd.	0.52%
Bharti Airtel Ltd.	0.50%
Divis Laboratories Ltd.	0.50%
Titan Company Ltd.	0.48%
Tata Steel Ltd.	0.47%
United Spirits Ltd.	0.47%
Grasim Industries Ltd.	0.45%
Brigade Enterprises Ltd.	0.38%
Hindalco Industries Ltd.	0.38%
Mahindra & Mahindra Ltd.	0.37%
Page Industries Ltd.	0.35%
Bata India Ltd.	0.35%
Navin Fluorine International Ltd.	0.34%
Bharat Electronics Ltd.	0.34%
Dr Reddys Laboratories Ltd.	0.31%
PI Industries Ltd.	0.30%
Jubilant Foodworks Ltd	0.27%
Bharat Petroleum Corporation Ltd.	0.26%
Cipla Ltd.	0.26%
United Breweries Ltd.	0.25%
Voltas Ltd.	0.25%
Ashok Leyland Ltd	0.24%
Crompton Greaves Consumer Electricals Ltd.	0.24%
Carborundum Universal Ltd.	0.21%
Larsen & Toubro Infotech Ltd.	0.20%
VIP Industries Ltd.	0.18%
IndusInd Bank Ltd.	0.17%
Ambuja Cements Ltd.	0.15%
Avenue Supermarts Ltd.	0.15%
Bharti Airtel Ltd.	0.14%
Endurance Technologies Ltd.	0.12%
Britannia Industries Ltd.	0.11%
Havells India Ltd.	0.10%
HDFC Life Insurance Co. Ltd.	0.10%
Motherson Sumi Systems Ltd.	0.04%
Mothersun Sumi Wiring India Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.45%
State Bank of India	1.91%
Sun Pharmaceuticals Industries Ltd.	1.79%
Tata Consultancy Services Ltd.	1.59%
Maruti Suzuki India Ltd.	1.49%
Tata Motors Ltd.	1.47%
Bajaj Finance Ltd.	1.25%
Tech Mahindra Ltd.	1.22%
Asian Paints Ltd.	1.05%
Hindustan Unilever Ltd.	1.03%
PVR Ltd.	1.02%
Bajaj Finance Ltd.	0.99%
HCL Technologies Ltd.	0.99%
SBI Life Insurance Company Ltd.	0.97%
Titan Company Ltd.	0.97%
Divis Laboratories Ltd.	0.97%
Bharti Airtel Ltd.	0.96%
Tata Steel Ltd.	0.91%
United Spirits Ltd.	0.90%
Grasim Industries Ltd.	0.87%
ITC Ltd.	0.81%
Hindalco Industries Ltd.	0.76%
Brigade Enterprises Ltd.	0.73%
Mahindra & Mahindra Ltd.	0.72%
Page Industries Ltd.	0.67%
Bata India Ltd.	0.67%
Navin Fluorine International Ltd.	0.66%
Bharat Electronics Ltd.	0.65%
Dr Reddys Laboratories Ltd.	0.59%
PI Industries Ltd.	0.57%
Jubilant Foodworks Ltd	0.52%
Cipla Ltd.	0.49%
United Breweries Ltd.	0.48%
Voltas Ltd.	0.47%
Crompton Greaves Consumer Electricals Ltd.	0.47%
Ashok Leyland Ltd	0.46%
Carborundum Universal Ltd.	0.40%
Larsen & Toubro Infotech Ltd.	0.39%
VIP Industries Ltd.	0.34%
Bharat Petroleum Corporation Ltd.	0.34%
IndusInd Bank Ltd.	0.33%
Ambuja Cements Ltd.	0.30%
Bharti Airtel Ltd.	0.27%
Endurance Technologies Ltd.	0.23%
Britannia Industries Ltd.	0.22%
Havells India Ltd.	0.19%
HDFC Life Insurance Co. Ltd.	0.19%
Kotak Mahindra Bank Ltd.	0.18%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.25%
Sun Pharmaceuticals Industries Ltd.	2.28%
Nippon India Mutual Fund	2.26%
Maruti Suzuki India Ltd.	1.94%
Nippon India Mutual Fund	1.83%
Tata Motors Ltd.	1.82%
Bajaj Finance Ltd.	1.63%
Tech Mahindra Ltd.	1.39%
Hindustan Unilever Ltd.	1.35%
PVR Ltd.	1.33%
Bajaj Finance Ltd.	1.30%
Divis Laboratories Ltd.	1.26%
Asian Paints Ltd.	1.24%
SBI Life Insurance Company Ltd.	1.22%
Tata Consultancy Services Ltd.	1.17%
United Spirits Ltd.	1.17%
Bharti Airtel Ltd.	1.13%
Tata Steel Ltd.	1.12%
HCL Technologies Ltd.	1.11%
Titan Company Ltd.	1.11%
Grasim Industries Ltd.	1.07%
Hindalco Industries Ltd.	0.94%
Brigade Enterprises Ltd.	0.91%
ITC Ltd.	0.90%
Bata India Ltd.	0.90%
Page Industries Ltd.	0.87%
Mahindra & Mahindra Ltd.	0.84%
Navin Fluorine International Ltd.	0.84%
Bharat Electronics Ltd.	0.79%
Dr Reddys Laboratories Ltd.	0.77%
PI Industries Ltd.	0.75%
Jubilant Foodworks Ltd	0.68%
Cipla Ltd.	0.64%
United Breweries Ltd.	0.63%
Voltas Ltd.	0.62%
Ashok Leyland Ltd	0.60%
Crompton Greaves Consumer Electricals Ltd.	0.57%
Carborundum Universal Ltd.	0.53%
Larsen & Toubro Infotech Ltd.	0.51%
VIP Industries Ltd.	0.45%
Bharat Petroleum Corporation Ltd.	0.42%
Ambuja Cements Ltd.	0.39%
Bharti Airtel Ltd.	0.35%
Endurance Technologies Ltd.	0.30%
IndusInd Bank Ltd.	0.29%
Britannia Industries Ltd.	0.28%
Havells India Ltd.	0.25%
HDFC Life Insurance Co. Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.25%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.88%
Sun Pharmaceuticals Industries Ltd.	2.46%
Ultratech Cement Ltd.	2.45%
Tata Motors Ltd.	2.28%
ITC Ltd.	2.25%
State Bank of India	2.09%
Bharti Airtel Ltd.	1.97%
Maruti Suzuki India Ltd.	1.89%
Asian Paints Ltd.	1.81%
Nippon India Mutual Fund	1.66%
Bajaj Finance Ltd.	1.57%
Titan Company Ltd.	1.47%
Tech Mahindra Ltd.	1.44%
Bajaj Finance Ltd.	1.39%
Tata Consultancy Services Ltd.	1.39%
Divis Laboratories Ltd.	1.38%
HCL Technologies Ltd.	1.37%
Bajaj Auto Ltd.	1.35%
Tata Consumer Products Ltd.	1.31%
Tata Steel Ltd.	1.27%
SBI Life Insurance Company Ltd.	1.26%
Grasim Industries Ltd.	1.24%
Hindalco Industries Ltd.	1.17%
Bharat Petroleum Corporation Ltd.	0.90%
Mahindra & Mahindra Ltd.	0.89%
Britannia Industries Ltd.	0.70%
NTPC Ltd.	0.70%
Cipla Ltd.	0.64%
Dr Reddys Laboratories Ltd.	0.63%
JSW Steel Ltd.	0.57%
Adani Ports and Special Economic Zone Ltd.	0.53%
IndusInd Bank Ltd.	0.42%
HDFC Life Insurance Co. Ltd.	0.40%
Nestle India Ltd.	0.32%
Hero MotoCorp Ltd.	0.18%
Kotak Mahindra Bank Ltd.	0.18%
Eicher Motors Ltd.	0.14%
Oil & Natural Gas Corpn Ltd.	0.11%
UPL Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.80%
Tata Consultancy Services Ltd.	0.37%
Maruti Suzuki India Ltd.	0.34%
Tata Motors Ltd.	0.34%
Bajaj Finance Ltd.	0.29%
ITC Ltd.	0.28%
Tech Mahindra Ltd.	0.28%
Kotak Mahindra Bank Ltd.	0.27%
SBI Life Insurance Company Ltd.	0.27%
HCL Technologies Ltd.	0.26%
Asian Paints Ltd.	0.25%
Hindustan Unilever Ltd.	0.24%
PVR Ltd.	0.23%
Bajaj Finance Ltd.	0.23%
Bharti Airtel Ltd.	0.22%
Divis Laboratories Ltd.	0.22%
Tata Steel Ltd.	0.21%
United Spirits Ltd.	0.21%
Grasim Industries Ltd.	0.20%
Titan Company Ltd.	0.20%
Brigade Enterprises Ltd.	0.17%
Mahindra & Mahindra Ltd.	0.16%
Bata India Ltd.	0.16%
Hindalco Industries Ltd.	0.15%
Navin Fluorine International Ltd.	0.15%
Bharat Electronics Ltd.	0.15%
Page Industries Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.14%
PI Industries Ltd.	0.13%
Jubilant Foodworks Ltd	0.12%
Bharat Petroleum Corporation Ltd.	0.12%
United Breweries Ltd.	0.11%
Voltas Ltd.	0.11%
Ashok Leyland Ltd	0.11%
Cipla Ltd.	0.11%
Crompton Greaves Consumer Electricals Ltd.	0.11%
Larsen & Toubro Infotech Ltd.	0.09%
Carborundum Universal Ltd.	0.09%
IndusInd Bank Ltd.	0.08%
VIP Industries Ltd.	0.08%
Ambuja Cements Ltd.	0.07%
Avenue Supermarts Ltd.	0.07%
Bharti Airtel Ltd.	0.06%
Britannia Industries Ltd.	0.05%
Endurance Technologies Ltd.	0.05%
Havells India Ltd.	0.04%
HDFC Life Insurance Co. Ltd.	0.04%
Motherson Sumi Systems Ltd.	0.02%
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	7.33%
Tata Consultancy Services Ltd.	0.35%
Maruti Suzuki India Ltd.	0.32%
Tata Motors Ltd.	0.32%
Bajaj Finance Ltd.	0.27%
ITC Ltd.	0.27%
Tech Mahindra Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.25%
SBI Life Insurance Company Ltd.	0.25%
HCL Technologies Ltd.	0.24%
Asian Paints Ltd.	0.23%
Hindustan Unilever Ltd.	0.22%
PVR Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
Bharti Airtel Ltd.	0.21%
Divis Laboratories Ltd.	0.21%
Tata Steel Ltd.	0.20%
Titan Company Ltd.	0.20%
United Spirits Ltd.	0.20%
Grasim Industries Ltd.	0.19%
Brigade Enterprises Ltd.	0.16%
Hindalco Industries Ltd.	0.16%
Bata India Ltd.	0.15%
Mahindra & Mahindra Ltd.	0.15%
Bharat Electronics Ltd.	0.14%
Navin Fluorine International Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.13%
Page Industries Ltd.	0.13%
PI Industries Ltd.	0.12%
Bharat Petroleum Corporation Ltd.	0.11%
Cipla Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
Ashok Leyland Ltd	0.10%
Crompton Greaves Consumer Electricals Ltd.	0.10%
United Breweries Ltd.	0.10%
Voltas Ltd.	0.10%
Carborundum Universal Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.08%
IndusInd Bank Ltd.	0.07%
VIP Industries Ltd.	0.07%
Ambuja Cements Ltd.	0.06%
Avenue Supermarts Ltd.	0.06%
Bharti Airtel Ltd.	0.06%
Britannia Industries Ltd.	0.05%
Endurance Technologies Ltd.	0.05%
Havells India Ltd.	0.04%
HDFC Life Insurance Co. Ltd.	0.04%
Motherson Sumi Systems Ltd.	0.01%
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	18.00%
Tata Consultancy Services Ltd.	0.84%
Maruti Suzuki India Ltd.	0.79%
Tata Motors Ltd.	0.78%
ITC Ltd.	0.68%
Bajaj Finance Ltd.	0.66%
Tech Mahindra Ltd.	0.65%
Kotak Mahindra Bank Ltd.	0.61%
SBI Life Insurance Company Ltd.	0.61%
HCL Technologies Ltd.	0.59%
Asian Paints Ltd.	0.56%
Hindustan Unilever Ltd.	0.55%
PVR Ltd.	0.54%
Bajaj Finance Ltd.	0.52%
Bharti Airtel Ltd.	0.51%
Divis Laboratories Ltd.	0.51%
Titan Company Ltd.	0.50%
Tata Steel Ltd.	0.48%
United Spirits Ltd.	0.48%
Grasim Industries Ltd.	0.46%
Hindalco Industries Ltd.	0.39%
Brigade Enterprises Ltd.	0.39%
Mahindra & Mahindra Ltd.	0.38%
Navin Fluorine International Ltd.	0.35%
Page Industries Ltd.	0.35%
Bata India Ltd.	0.35%
Bharat Electronics Ltd.	0.35%
Dr Reddys Laboratories Ltd.	0.31%
PI Industries Ltd.	0.30%
Jubilant Foodworks Ltd	0.28%
Bharat Petroleum Corporation Ltd.	0.26%
Cipla Ltd.	0.26%
United Breweries Ltd.	0.25%
Voltas Ltd.	0.25%
Crompton Greaves Consumer Electricals Ltd.	0.25%
Ashok Leyland Ltd	0.24%
Larsen & Toubro Infotech Ltd.	0.21%
Carborundum Universal Ltd.	0.21%
IndusInd Bank Ltd.	0.18%
VIP Industries Ltd.	0.18%
Ambuja Cements Ltd.	0.16%
Avenue Supermarts Ltd.	0.15%
Bharti Airtel Ltd.	0.14%
Endurance Technologies Ltd.	0.12%
Britannia Industries Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.10%
Havells India Ltd.	0.10%
Motherson Sumi Systems Ltd.	0.04%
Mothersun Sumi Wiring India Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	26.61%
State Bank of India	1.45%
Sun Pharmaceuticals Industries Ltd.	1.36%
Tata Consultancy Services Ltd.	1.20%
Maruti Suzuki India Ltd.	1.13%
Tata Motors Ltd.	1.09%
Bajaj Finance Ltd.	0.94%
Tech Mahindra Ltd.	0.92%
Asian Paints Ltd.	0.79%
Hindustan Unilever Ltd.	0.78%
PVR Ltd.	0.78%
Bajaj Finance Ltd.	0.75%
HCL Technologies Ltd.	0.75%
Divis Laboratories Ltd.	0.73%
Bharti Airtel Ltd.	0.72%
SBI Life Insurance Company Ltd.	0.72%
Tata Steel Ltd.	0.68%
United Spirits Ltd.	0.68%
Titan Company Ltd.	0.67%
Grasim Industries Ltd.	0.65%
ITC Ltd.	0.57%
Brigade Enterprises Ltd.	0.55%
Hindalco Industries Ltd.	0.53%
Mahindra & Mahindra Ltd.	0.53%
Bata India Ltd.	0.51%
Navin Fluorine International Ltd.	0.50%
Page Industries Ltd.	0.50%
Bharat Electronics Ltd.	0.49%
Dr Reddys Laboratories Ltd.	0.45%
PI Industries Ltd.	0.43%
Jubilant Foodworks Ltd	0.40%
Cipla Ltd.	0.37%
United Breweries Ltd.	0.36%
Voltas Ltd.	0.36%
Ashok Leyland Ltd	0.35%
Crompton Greaves Consumer Electricals Ltd.	0.35%
Carborundum Universal Ltd.	0.31%
Larsen & Toubro Infotech Ltd.	0.30%
Bharat Petroleum Corporation Ltd.	0.26%
VIP Industries Ltd.	0.26%
IndusInd Bank Ltd.	0.25%
Ambuja Cements Ltd.	0.23%
Bharti Airtel Ltd.	0.20%
Endurance Technologies Ltd.	0.18%
Britannia Industries Ltd.	0.16%
Havells India Ltd.	0.15%
HDFC Life Insurance Co. Ltd.	0.14%
Kotak Mahindra Bank Ltd.	0.13%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.93%
Ultratech Cement Ltd.	2.46%
Nippon India Mutual Fund	2.44%
Tata Motors Ltd.	2.28%
ITC Ltd.	2.24%
State Bank of India	2.08%
Bharti Airtel Ltd.	1.98%
Maruti Suzuki India Ltd.	1.89%
Asian Paints Ltd.	1.82%
Nippon India Mutual Fund	1.67%
Bajaj Finance Ltd.	1.58%
Titan Company Ltd.	1.47%
Tech Mahindra Ltd.	1.45%
Bajaj Finance Ltd.	1.40%
Tata Consultancy Services Ltd.	1.40%
Divis Laboratories Ltd.	1.39%
Bajaj Auto Ltd.	1.37%
HCL Technologies Ltd.	1.37%
Tata Consumer Products Ltd.	1.31%
Tata Steel Ltd.	1.28%
SBI Life Insurance Company Ltd.	1.26%
Grasim Industries Ltd.	1.25%
Hindalco Industries Ltd.	1.17%
Bharat Petroleum Corporation Ltd.	0.90%
Mahindra & Mahindra Ltd.	0.89%
Britannia Industries Ltd.	0.70%
NTPC Ltd.	0.70%
Cipla Ltd.	0.64%
Dr Reddys Laboratories Ltd.	0.63%
Adani Ports and Special Economic Zone Ltd.	0.53%
JSW Steel Ltd.	0.52%
IndusInd Bank Ltd.	0.42%
HDFC Life Insurance Co. Ltd.	0.40%
Nestle India Ltd.	0.32%
Hero MotoCorp Ltd.	0.19%
Kotak Mahindra Bank Ltd.	0.18%
Eicher Motors Ltd.	0.14%
Oil & Natural Gas Corpn Ltd.	0.11%
UPL Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.38%
Oberoi Realty Ltd.	3.25%
Axis Bank Ltd.	3.16%
SBI Life Insurance Company Ltd.	3.16%
Container Corporation Of India Ltd.	3.01%
NTPC Ltd.	2.95%
HDFC Bank Ltd.	2.92%
Kotak Mahindra Bank Ltd.	2.75%
Bharat Electronics Ltd.	2.53%
Bharat Forge Ltd.	2.11%
Transport Corporation of India	2.04%
Hindalco Industries Ltd.	1.99%
Tata Steel Ltd.	1.96%
State Bank of India	1.79%
Bharti Airtel Ltd.	1.62%
Brigade Enterprises Ltd.	1.60%
Cummins India Ltd.	1.48%
Ashok Leyland Ltd	1.39%
Crompton Greaves Consumer Electricals Ltd.	1.38%
Shree Cement Ltd.	1.36%
Havells India Ltd.	1.02%
Indraprastha Gas Ltd.	0.96%
Grindwell Norton Ltd.	0.95%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.54%
Indian Oil Corporation Ltd.	4.50%
Canara Bank Ltd.	4.47%
Steel Authority of India Ltd.	3.86%
Bharat Petroleum Corporation Ltd.	3.46%
Oil & Natural Gas Corpn Ltd.	3.33%
Hindustan Petroleum Corporation Ltd.	3.07%
Gujarat Gas Co. Ltd.	2.84%
Indian Railway Catering and Tourism Corporation Ltd.	2.77%
Kotak Mahindra Mutual Fund	2.75%
Power Grid Corporation of India Ltd.	2.56%
Mahanagar Gas Ltd.	0.98%
Indraprastha Gas Ltd.	0.95%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.65%
Tata Consultancy Services Ltd.	0.36%
Maruti Suzuki India Ltd.	0.33%
Tata Motors Ltd.	0.33%
Bajaj Finance Ltd.	0.28%
ITC Ltd.	0.28%
Tech Mahindra Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.26%
SBI Life Insurance Company Ltd.	0.26%
Bajaj Finance Ltd.	0.25%
HCL Technologies Ltd.	0.25%
Asian Paints Ltd.	0.24%
Hindustan Unilever Ltd.	0.23%
PVR Ltd.	0.23%
Bharti Airtel Ltd.	0.22%
Divis Laboratories Ltd.	0.22%
Titan Company Ltd.	0.21%
Grasim Industries Ltd.	0.20%
Tata Steel Ltd.	0.20%
United Spirits Ltd.	0.20%
Hindalco Industries Ltd.	0.17%
Brigade Enterprises Ltd.	0.16%
Mahindra & Mahindra Ltd.	0.16%
Navin Fluorine International Ltd.	0.16%
Bata India Ltd.	0.15%
Bharat Electronics Ltd.	0.15%
Dr Reddys Laboratories Ltd.	0.13%
Page Industries Ltd.	0.13%
Jubilant Foodworks Ltd	0.12%
PI Industries Ltd.	0.12%
Bharat Petroleum Corporation Ltd.	0.11%
Cipla Ltd.	0.11%
United Breweries Ltd.	0.11%
Voltas Ltd.	0.11%
Ashok Leyland Ltd	0.10%
Crompton Greaves Consumer Electricals Ltd.	0.10%
Carborundum Universal Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.09%
VIP Industries Ltd.	0.08%
Ambuja Cements Ltd.	0.07%
Avenue Supermarts Ltd.	0.07%
IndusInd Bank Ltd.	0.07%
Bharti Airtel Ltd.	0.06%
Britannia Industries Ltd.	0.05%
Endurance Technologies Ltd.	0.05%
Havells India Ltd.	0.04%
HDFC Life Insurance Co. Ltd.	0.04%
Motherson Sumi Systems Ltd.	0.02%
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	18.04%
Tata Consultancy Services Ltd.	0.85%
Maruti Suzuki India Ltd.	0.78%
Tata Motors Ltd.	0.77%
ITC Ltd.	0.67%
Bajaj Finance Ltd.	0.66%
Tech Mahindra Ltd.	0.65%
Kotak Mahindra Bank Ltd.	0.61%
SBI Life Insurance Company Ltd.	0.60%
HCL Technologies Ltd.	0.59%
Asian Paints Ltd.	0.56%
Hindustan Unilever Ltd.	0.55%
PVR Ltd.	0.54%
Bajaj Finance Ltd.	0.52%
Titan Company Ltd.	0.52%
Bharti Airtel Ltd.	0.51%
Divis Laboratories Ltd.	0.51%
Tata Steel Ltd.	0.48%
United Spirits Ltd.	0.48%
Grasim Industries Ltd.	0.45%
Page Industries Ltd.	0.42%
Brigade Enterprises Ltd.	0.39%
Hindalco Industries Ltd.	0.38%
Mahindra & Mahindra Ltd.	0.38%
Bata India Ltd.	0.35%
Bharat Electronics Ltd.	0.35%
Navin Fluorine International Ltd.	0.35%
Dr Reddys Laboratories Ltd.	0.31%
PI Industries Ltd.	0.31%
Jubilant Foodworks Ltd	0.28%
Bharat Petroleum Corporation Ltd.	0.26%
Cipla Ltd.	0.26%
Crompton Greaves Consumer Electricals Ltd.	0.25%
United Breweries Ltd.	0.25%
Voltas Ltd.	0.25%
Ashok Leyland Ltd	0.24%
Carborundum Universal Ltd.	0.21%
Larsen & Toubro Infotech Ltd.	0.21%
VIP Industries Ltd.	0.18%
IndusInd Bank Ltd.	0.17%
Ambuja Cements Ltd.	0.16%
Avenue Supermarts Ltd.	0.15%
Bharti Airtel Ltd.	0.14%
Endurance Technologies Ltd.	0.12%
Britannia Industries Ltd.	0.11%
Havells India Ltd.	0.10%
HDFC Life Insurance Co. Ltd.	0.10%
Motherson Sumi Systems Ltd.	0.04%
Mothersun Sumi Wiring India Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	26.14%
State Bank of India	1.41%
Sun Pharmaceuticals Industries Ltd.	1.32%
Tata Consultancy Services Ltd.	1.18%
Maruti Suzuki India Ltd.	1.10%
Tata Motors Ltd.	1.09%
Bajaj Finance Ltd.	0.92%
Tech Mahindra Ltd.	0.90%
Asian Paints Ltd.	0.78%
Hindustan Unilever Ltd.	0.76%
PVR Ltd.	0.76%
HCL Technologies Ltd.	0.74%
Bajaj Finance Ltd.	0.73%
Divis Laboratories Ltd.	0.72%
SBI Life Insurance Company Ltd.	0.72%
Bharti Airtel Ltd.	0.71%
Titan Company Ltd.	0.71%
Tata Steel Ltd.	0.67%
United Spirits Ltd.	0.66%
Grasim Industries Ltd.	0.65%
ITC Ltd.	0.59%
Brigade Enterprises Ltd.	0.54%
Mahindra & Mahindra Ltd.	0.53%
Page Industries Ltd.	0.51%
Bata India Ltd.	0.50%
Navin Fluorine International Ltd.	0.49%
Bharat Electronics Ltd.	0.48%
Hindalco Industries Ltd.	0.46%
Dr Reddys Laboratories Ltd.	0.44%
PI Industries Ltd.	0.42%
Jubilant Foodworks Ltd	0.39%
Cipla Ltd.	0.36%
United Breweries Ltd.	0.36%
Voltas Ltd.	0.35%
Crompton Greaves Consumer Electricals Ltd.	0.34%
Ashok Leyland Ltd	0.34%
Carborundum Universal Ltd.	0.30%
Larsen & Toubro Infotech Ltd.	0.29%
Bharat Petroleum Corporation Ltd.	0.26%
IndusInd Bank Ltd.	0.25%
VIP Industries Ltd.	0.25%
Ambuja Cements Ltd.	0.22%
Bharti Airtel Ltd.	0.20%
Endurance Technologies Ltd.	0.17%
Britannia Industries Ltd.	0.16%
Havells India Ltd.	0.14%
HDFC Life Insurance Co. Ltd.	0.14%
Kotak Mahindra Bank Ltd.	0.13%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	42.52%
Axis Bank Ltd.	2.39%
Hindustan Unilever Ltd.	2.35%
Tata Motors Ltd.	2.19%
ITC Ltd.	2.14%
State Bank of India	1.99%
Bharti Airtel Ltd.	1.93%
Maruti Suzuki India Ltd.	1.89%
Asian Paints Ltd.	1.77%
Bajaj Finance Ltd.	1.56%
Nippon India Mutual Fund	1.52%
Titan Company Ltd.	1.42%
Tech Mahindra Ltd.	1.41%
Tata Consultancy Services Ltd.	1.37%
Divis Laboratories Ltd.	1.36%
Bajaj Finance Ltd.	1.34%
HCL Technologies Ltd.	1.34%
Bajaj Auto Ltd.	1.33%
Tata Consumer Products Ltd.	1.25%
Tata Steel Ltd.	1.23%
SBI Life Insurance Company Ltd.	1.21%
Grasim Industries Ltd.	1.20%
Hindalco Industries Ltd.	1.11%
Bharat Petroleum Corporation Ltd.	0.90%
Mahindra & Mahindra Ltd.	0.86%
NTPC Ltd.	0.70%
Britannia Industries Ltd.	0.68%
Cipla Ltd.	0.63%
Dr Reddys Laboratories Ltd.	0.63%
Adani Ports and Special Economic Zone Ltd.	0.51%
JSW Steel Ltd.	0.50%
HDFC Life Insurance Co. Ltd.	0.40%
IndusInd Bank Ltd.	0.40%
Nestle India Ltd.	0.30%
Hero MotoCorp Ltd.	0.18%
Kotak Mahindra Bank Ltd.	0.18%
Eicher Motors Ltd.	0.14%
Oil & Natural Gas Corpn Ltd.	0.11%
UPL Ltd.	0.10%

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