

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.



October 2024

Aviva Investor



Disclaimer/Disclosure

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Economy:

Domestic markets grappled with risk off sentiments not seen in a long time with US presidential elections just around the corner and sustained geopolitical tensions in the Middle East. Cumulative dollar outflow close to USD 10 bn for the month was not only due to flight to safe heavens but also due to better economic outlook for China amid slew of stimulus measures by the Chinese authorities. Stronger macroeconomic prints in US and cautious tone from Fed speakers downplayed probability of larger size rate cut in upcoming policy meeting after Fed began its rate cutting cycle in September. With India monsoon ending on a strong note, reservoir levels were well above average. This coupled with strong sowing activity across all crops bode well for medium term inflation outlook.

Year on year deposit growth in Banking sector printed above credit growth for the first time since May'22, with the shift in the RBI liquidity stance. As of 18th October 2024, deposits saw a 11.7 per cent increase YoY, reaching Rs 218.07 Lakh Crore, while credit offtake grew by 11.5 per cent to Rs 172.38 Lakh Crore. This should augur well for banks but the weakening credit impulse will be keenly watched. India's Gross Goods and Services Tax (GST) collections were at Rs.1.87 lakh crore in Oct'24 growing at 8.9% on year. Most high frequency indicators showed some signs of fatigue in growth due to loss in momentum with respect to consumption.

India retail CPI increased to 5.49% YoY (0.62% MoM) in September 2024 led by higher vegetable prices and adverse base. Core inflation was reported at 3.5% YoY in September 2024. India WPI inflation printed higher at 1.8% in September 2024 given higher commodity prices. WPI Core inflation ebbed to 0.1% implying dampened demand. India IIP contracted by 0.1% in August 2024 led by manufacturing growth slowing to 1.0%.

The India MPC held rates in a 5-1 vote and unanimously changed the stance to neutral (with unambiguous focus on inflation) to afford flexibility given growth and inflation in better balance. However, growth comments and projections remained upbeat, while inflation comments stressed on risks from food and global commodities, with a near-term hump in focus, pushing rate cut expectation farther away into next calendar year. India MPC minutes indicated confidence on growth and inflation, but with considerable risk in the latter with the stance change reflecting more optionality.

India Fiscal deficit stood at Rs. 4.75 lakh crore in H1FY25, at 29.4% of FY25BE, lower than Rs. 7.02 lakh crore in H1FY24 at 37.3% of FY24BE demonstrating fiscal discipline. Revenue receipts grew 16% y/y to Rs. 16.2 lakh crore with net tax receipts growth of 9% to Rs. 12.7 lakh crore, while non-tax revenues stood at Rs. 3.6 lakh crore. Expenditure fell 0.5% y/y to Rs. 21.1 lakh crore at 43.8% of FY25BE. Notably, capital expenditure fell 14% y/y to Rs. 4.2 lakh crore at 37.3% of FY25BE due to spending restrictions in Q1FY25, while Revenue expenditure was at Rs. 16.9 lakh crore (45.7% of FY25BE).

India's September 2024 goods trade deficit narrowed back to USD 20.8 bn from USD 29.7 in August due to a decline in non-oil imports, led by normalization of gold imports. India's Q1FY25 current account deficit (CAD) widened to USD 9.8 bn (1.1% of GDP) from a surplus of USD 4.6 bn (0.5% of GDP) in Q4FY24, led by increase in goods trade deficit. RBI intervention to protect the local currency given dollar outflows and the revaluation of assets led to slight fall in foreign exchange reserves from the peak of USD 705 bn to USD 685 bn on 25 Oct 2024. Liquidity conditions remained easy for the month given month end government spending mitigating high cash needs during the festive season along with RBI forex operations to curb the Rupee volatility given dollar outflows.

Global:

The number of Americans filing new applications for unemployment benefits fell to a five-month low and consumer spending (Retail Sales) increased more than expected in September, showcasing the economy's strength heading into the final stretch of 2024 and just days before presidential election. Other labor market indicators like ADP & Non-farm Payrolls, JOLTS job opening prints continued to reaffirm the firmness in the US economy. On the other hand, US PCE inflation, core PCE inflation, CPI continued its downward trajectory but with slower momentum indicating some stickiness. FOMC minutes were on doveish lines as expected but with a cautious undertone. Comments from Fed speakers continue to price out a larger rate cut in November.

The ECB lowered its interest rate by 25 basis points 2nd time in a row to 3.25% given inflation resuming its downward path towards ECB's target range with openness to cut further in upcoming policies based on incoming data. The BoJ and the government of Japan decided to keenly watch global macro-economic landscape before raising rates to arrest devaluation of Yen. China's central bank and government continued to announce various stimulus measures to revive its fragile economy. This led to FPI flows shifting to China.

Fixed Income Outlook and Strategy:

Strong macroeconomic prints in US pointed towards resilient labor market with subdued but sticky inflation numbers. This coupled with cautious tone from FOMC members undermined expectation of a larger size rate cut in upcoming Fed policy keeping global yields elevated for the month. Domestically the impact of higher global yields on bond market was limited given fiscal rectitude exhibited by the Local Government, continued buyback of shorter maturity Government Securities and lower borrowing calendar announcement. FPIs withdrew about USD 0.4 bn from India debt in the month of October 2024, first net outflow seen since April 2024. RBI governor's view about interest rates has reduced expectations of rate cut in immediate future. Thus, we have tactically shortened our duration closer to the benchmark.

Equity Outlook and Strategy:

In the backdrop of rising geo-political tensions between Iran and Israel, the global equity markets were under pressure in the month of October, with MSCI DM / World indices correcting by about 2%. Nifty index, however, corrected sharply by 6.2%, trailing the EM index, led primarily by China’s announcement of stimulus packages, that potentially triggered the FPI selling in Indian equities in favour of the relatively less expensive Chinese market. SEBI's new norms on the F&O segment and subdued second quarter domestic earnings along with sedate commentaries were no good news for the market either. The broader markets reflected the decline and all major sectoral indices fell. Domestic Institutional buying once again off-set the impact of FPI selling during the month as the DIIs bought about over US\$10bn while the FPIs sold similar amount of Indian equities in the secondary market.

So far, 2QFY25 earnings trend has been mixed. The consumer stocks have seen earnings miss; the management guidance for the ongoing festive season was muted. There were signs of urban demand remaining soft, while the rural is still not showing clear signs of a sustainable pick-up. Most banks reported a modest credit growth, improvement in deposits and stable margins. While micro-finance and personal unsecured segments have reported signs of stress during the quarter, other categories have reported only modest slippages. IT services delivered a decent quarter, with expectations of a gradual recovery in 2HFY25. Domestic Infrastructure and Cement earnings were weak, impacted seasonally by rains and the delays in spends.

Indian macros are stable and continue to improve; this could get a rating upgrade in next three years, coinciding with India becoming the third largest economy. The whole world is looking at India as a decade long story, while the risk today is the lofty expectations of investors. Complacency is a risk for both policymakers as well as corporates and so we need to remain agile to sustain the current growth momentum. Increasing economic fragmentation (‘self-reliance’), climate change costs and AI-driven innovations (skewing labor share and potential threat to India’s services exports) are evolving real challenges. We need to continue to move ahead towards the next level of ease of doing business and further solidify our institutions with the goals of job creation and income inequality reduction.

The persisting geopolitical distortions, especially the deepening Middle East conflict, along with Ukraine continues to weigh on the sentiments. US election will remain the most closely tracked event during the month, with binary implications with respect to Global Trade, US Fiscal / yield and Currency outcomes. Strength and sustainability of Chinese recovery in backdrop of its government stimuli and attractive valuations of Chinese markets, will have implications for Indian equity markets as it would determine the direction of FPI flows.

Domestic liquidity remains abundant so far (and will be closely watched), reflecting in unprecedented absorption of FPI outflows and episodes of out-of-favor sectors seeing sharp rallies without any material change in fundamentals. Even after recent correction, the Indian equity markets trade at premium valuations supported by the earnings expectation, improving macros and strong domestic liquidity. At such premium valuation, the onus is on execution. While 2QFY25 earnings got impacted by rains and elections, a revival in 2HFY25 will be key domestic determinant for direction of equity market.

Even as we remain vigilant of the euphoric valuations, we are agile along with our bottoms-up portfolio construction approach with sharp-sight on the long-term trends. As Buffett says, “Predicting rain doesn’t count, building the ark does.”

No. Of Funds Managed

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

Fund Details

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

The risk profile for this fund is Low

NAV as on October 31,2024:	32.4596
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	0.21%	4.66%	8.79%	7.38%	5.21%	7.28%
Benchmark**	0.27%	5.14%	9.68%	8.50%	6.08%	7.28%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	4.47
Total	4.47

Modified Duration#

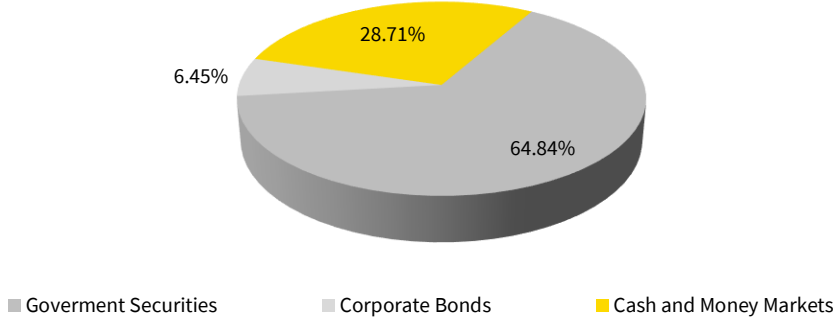
Security Type	Duration
Fixed Income Investments	4.30

Security Name

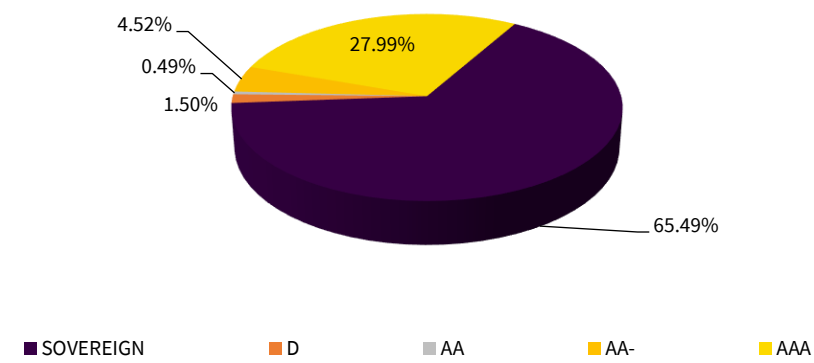
Net Asset (%)

Government Securities	64.84%
07.37% GOI 2028	21.99%
07.10% GOI 2034	9.50%
7.23% GOI 2039	6.77%
7.34% TS SDL 2034	4.25%
7.70% AP SGS 2029	3.88%
7.42% HR SGS 2034	3.49%
7.34% GS 2064	3.25%
7.52% HR SGS 2034	2.62%
7.44% TN SGS 2034	2.38%
07.30% GOI 2053	2.26%
Others	4.45%
Corporate Bonds	6.45%
8.43% Samman Capital Ltd 2028	4.48%
9.00% Reliance Capital NCD 2026	1.49%
6.75% Piramal Capital and Housing Finance Limited 2031	0.48%
Cash and Money Markets	28.71%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



Rating Profile



Sectoral Break-Up\$

Sovereign

64.84%

Financial & insur. activit.

6.45%

Others

28.71%

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

**Benchmark for this fund is CRISIL Composite Bond Index

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

Fund Details

Investment Objective: 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 October 31,2024:	44.6256
Inception Date:	27-Jan-04
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.96%	5.44%	12.35%	9.11%	6.38%	7.94%
Benchmark**	-0.72%	5.50%	12.22%	9.67%	6.94%	7.77%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

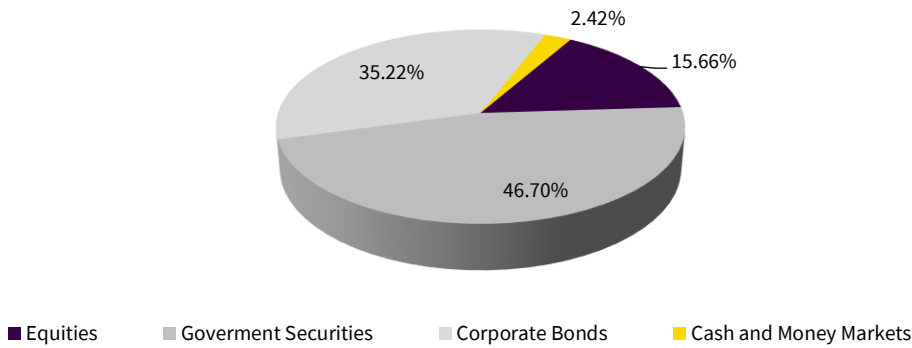
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	14.45
Debt	77.87
Total	92.32

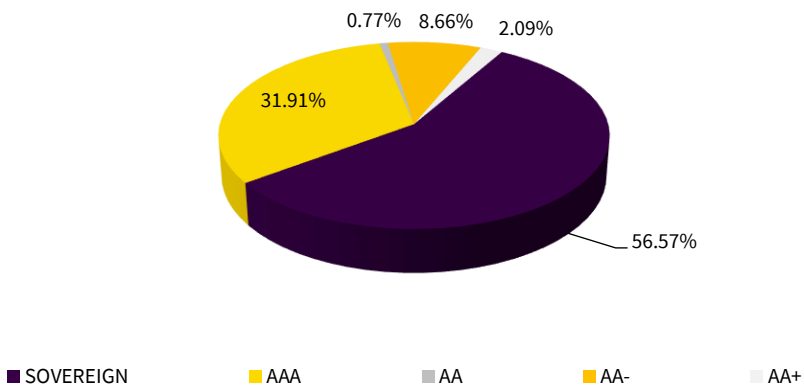
Modified Duration#

Security Type	Duration
Fixed Income Investments	5.96

Asset Mix

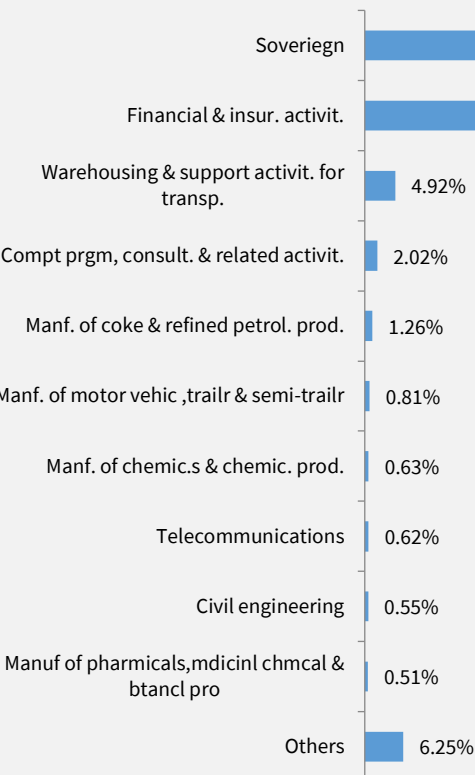


Rating Profile



Security Name	Net Asset (%)
Equities	15.66%
HDFC Bank Ltd.	1.55%
ICICI Bank Ltd.	1.30%
Reliance Industries Ltd.	1.17%
Infosys Ltd.	0.90%
Bharti Airtel Ltd.	0.62%
Tata Consultancy Services Ltd.	0.58%
Larsen & Toubro Ltd.	0.55%
State Bank of India	0.45%
Axis Bank Ltd.	0.42%
Kotak Mahindra Bank Ltd.	0.37%
Others	7.75%
Government Securities	46.70%
7.23% GOI 2039	9.75%
07.10% GOI 2034	7.85%
7.34% GS 2064	6.17%
7.42% HR SGS 2034	3.78%
7.26% MP SGS 2038	3.46%
7.52% HR SGS 2034	2.10%
07.09% GOI 2054	2.02%
6.62% GOI 2051	1.94%
7.42% TN SGS 2034	1.92%
7.34% TS SDL 2034	1.80%
Others	5.91%
Corporate Bonds	35.22%
8.43% Samman Capital Ltd 2028	7.15%
9.35% Adani Ports & SEZ Ltd. 2026	4.78%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	4.09%
7.93 % LIC Housing Finance Ltd. 2027	3.61%
7.95% HDFC BANK Ltd. 2026	3.05%
7.44% NABARD 2028	2.81%
7.58% NABARD 2026	2.49%
7.62% NABARD 2028	2.28%
7.77% HDFC BANK LTD 2027	2.18%
8.75% Shriram Finance 2026	1.31%
Others	1.47%
Cash and Money Markets	2.42%
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 CRISIL Composite Bond Index and NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is Low

NAV as on October 31,2024:	37.7179
Inception Date:	11-Jul-06
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.00%	5.36%	12.28%	9.08%	6.40%	7.52%
Benchmark**	-0.72%	5.50%	12.22%	9.67%	6.94%	8.24%

* 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.

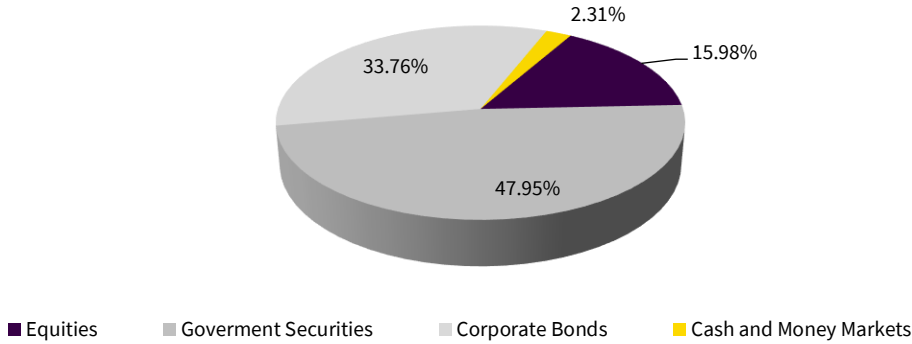
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.70
Debt	14.25
Total	16.95

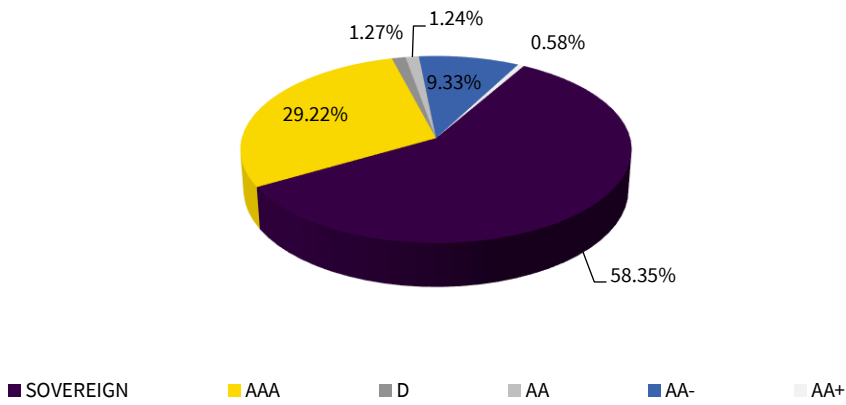
Modified Duration#

Security Type	Duration
Fixed Income Investments	6.03

Asset Mix

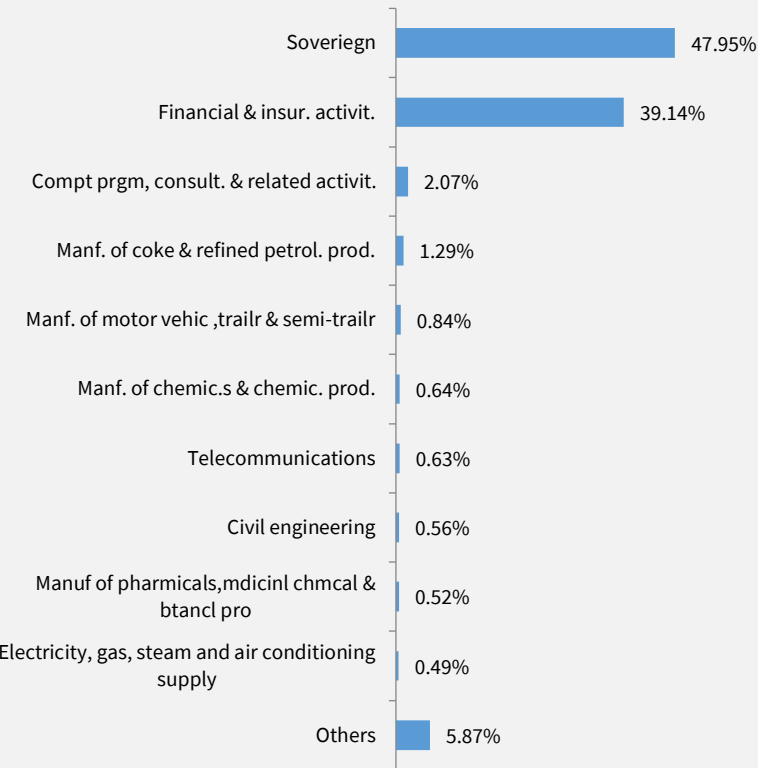


Rating Profile



Security Name	Net Asset (%)
Equities	15.98%
HDFC Bank Ltd.	1.57%
ICICI Bank Ltd.	1.33%
Reliance Industries Ltd.	1.20%
Infosys Ltd.	0.92%
Bharti Airtel Ltd.	0.63%
Tata Consultancy Services Ltd.	0.59%
Larsen & Toubro Ltd.	0.56%
State Bank of India	0.46%
Axis Bank Ltd.	0.43%
Kotak Mahindra Bank Ltd.	0.37%
Others	7.92%
Government Securities	47.95%
7.23% GOI 2039	9.15%
07.10% GOI 2034	7.09%
7.34% GS 2064	5.78%
7.42% HR SGS 2034	3.99%
7.26% MP SGS 2038	3.69%
7.52% HR SGS 2034	2.44%
6.62% GOI 2051	2.20%
07.09% GOI 2054	2.07%
7.70% AP SGS 2029	1.94%
7.44% TN SGS 2034	1.89%
Others	7.71%
Corporate Bonds	33.76%
8.43% Samman Capital Ltd 2028	7.67%
7.93 % LIC Housing Finance Ltd. 2027	5.36%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	4.57%
7.95% HDFC BANK Ltd. 2026	4.15%
7.62% NABARD 2028	3.55%
7.77% HDFC BANK LTD 2027	2.37%
7.58% NABARD 2026	2.36%
7.44% NABARD 2028	1.18%
9.00% Reliance Capital NCD 2026	1.05%
6.75% Piramal Capital and Housing Finance Limited 2031	1.02%
Others	0.48%
Cash and Money Markets	2.31%
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 CRISIL Composite Bond Index and NIFTY 50 INDEX

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

Life Unit Linked

Balanced Fund

ULIF00106/06/2002LIFBALANCE122

October 2024



Fund Details

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

The risk profile for this fund is Medium

NAV as on October 31,2024:	113.4305
Inception Date:	06-Jun-02
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.34%	5.67%	16.16%	10.82%	7.46%	11.82%
Benchmark**	-2.04%	5.95%	15.64%	11.20%	8.02%	10.45%

* 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.

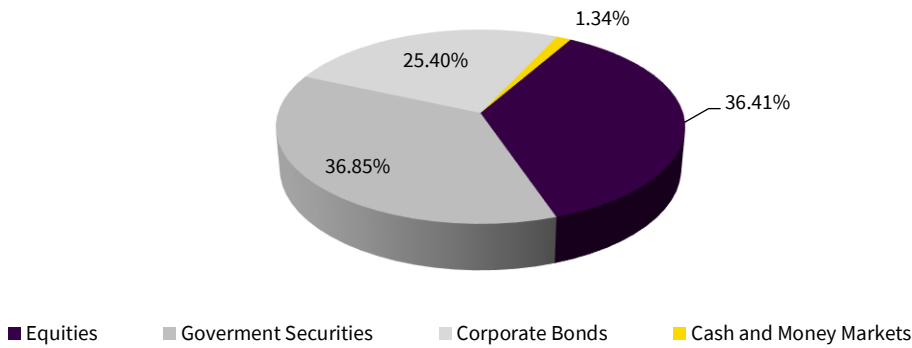
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	80.27
Debt	140.17
Total	220.44

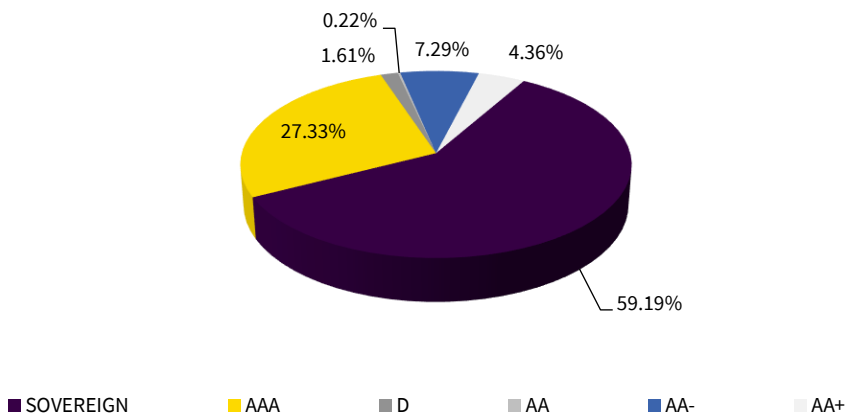
Modified Duration#

Security Type	Duration
Fixed Income Investments	6.01

Asset Mix

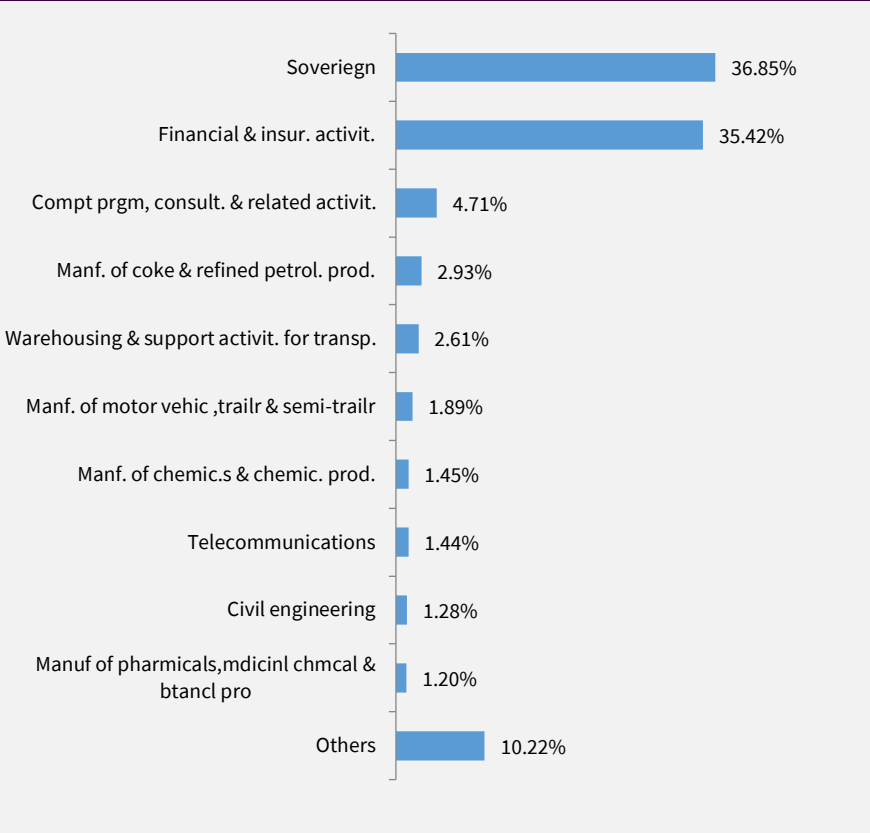


Rating Profile



Security Name	Net Asset (%)
Equities	36.41%
HDFC Bank Ltd.	3.60%
ICICI Bank Ltd.	3.03%
Reliance Industries Ltd.	2.73%
Infosys Ltd.	2.10%
Bharti Airtel Ltd.	1.44%
Tata Consultancy Services Ltd.	1.34%
Larsen & Toubro Ltd.	1.28%
State Bank of India	1.05%
Axis Bank Ltd.	0.99%
Kotak Mahindra Bank Ltd.	0.85%
Others	18%
Government Securities	36.85%
7.23% GOI 2039	7.37%
07.10% GOI 2034	6.20%
7.34% GS 2064	4.80%
7.26% MP SGS 2038	2.89%
7.42% HR SGS 2034	2%
7.70% AP SGS 2029	1.70%
7.52% HR SGS 2034	1.66%
6.62% GOI 2051	1.54%
07.09% GOI 2054	1.50%
7.44% TN SGS 2034	1.44%
Others	5.75%
Corporate Bonds	25.40%
8.43% Samman Capital Ltd 2028	4.54%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.21%
7.93 % LIC Housing Finance Ltd. 2027	2.75%
7.95% HDFC BANK Ltd. 2026	2.37%
9.35% Adani Ports & SEZ Ltd. 2026	2.28%
7.77% HDFC BANK LTD 2027	1.69%
8.75% Shriram Finance 2026	1.69%
7.44% NABARD 2028	1.68%
7.62% NABARD 2028	1.64%
7.58% NABARD 2026	1.04%
Others	2.51%
Cash and Money Markets	1.34%
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 CRISIL Composite Bond Index and NIFTY 50 INDEX

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Life Unit Linked

Growth Fund

ULIF00527/01/2004LIFEGROWTH122

October 2024



Fund Details

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

NAV as on October 31,2024:	117.9540
Inception Date:	27-Jan-04
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.99%	5.70%	22.42%	13.53%	9.60%	13.08%
Benchmark**	-4.63%	6.71%	22.53%	14.15%	9.97%	12.07%

* 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.

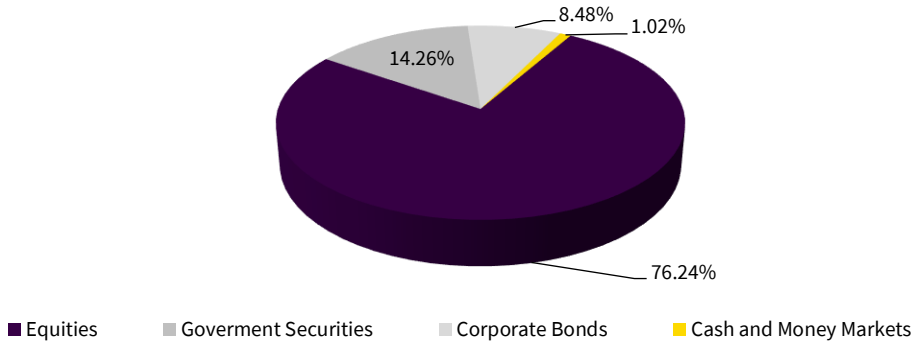
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	559.90
Debt	174.63
Total	734.53

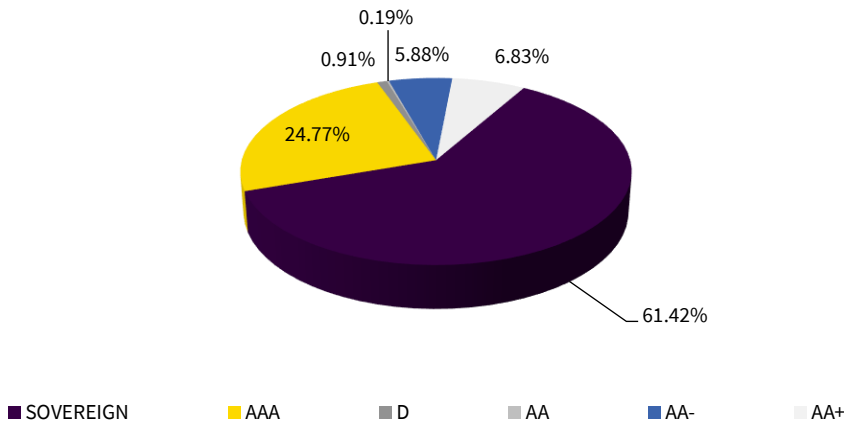
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.13

Asset Mix

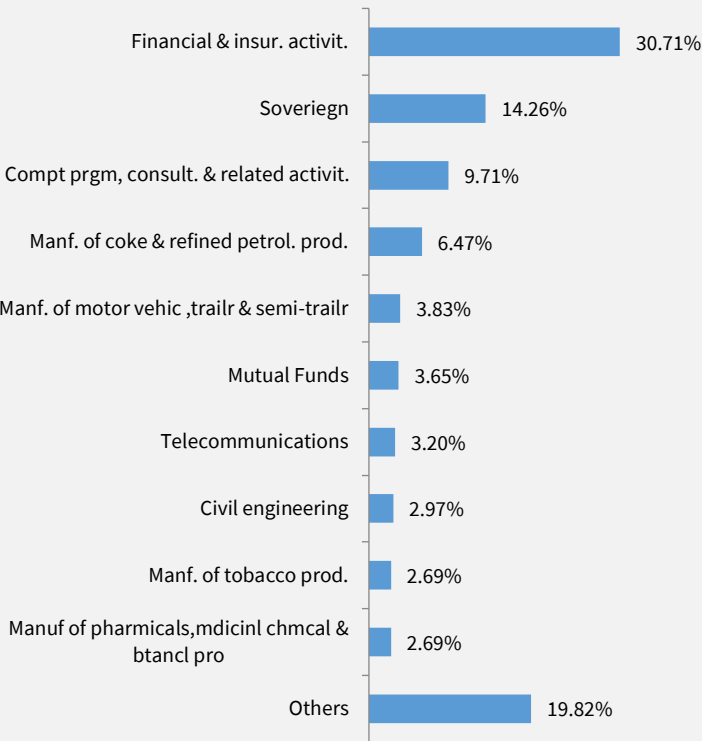


Rating Profile



Security Name	Net Asset (%)
Equities	76.24%
HDFC Bank Ltd.	7.52%
Reliance Industries Ltd.	6.01%
ICICI Bank Ltd.	5.57%
Infosys Ltd.	4.41%
Bharti Airtel Ltd.	3.20%
Larsen & Toubro Ltd.	2.97%
Tata Consultancy Services Ltd.	2.71%
ITC Ltd.	2.69%
State Bank of India	1.96%
Axis Bank Ltd.	1.92%
Others	37.28%
Government Securities	14.26%
7.23% GOI 2039	2.90%
07.10% GOI 2034	1.96%
7.34% GS 2064	1.67%
7.34% TS SDL 2034	1.23%
7.26% MP SGS 2038	1.13%
7.42% HR SGS 2034	0.92%
07.09% GOI 2054	0.71%
7.52% HR SGS 2034	0.62%
7.44% TN SGS 2034	0.62%
6.62% GOI 2051	0.59%
Others	1.91%
Corporate Bonds	8.48%
8.43% Samman Capital Ltd 2028	1.36%
7.44% NABARD 2028	1.25%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	1.21%
8.75% Shriram Finance 2026	1.17%
7.95% HDFC BANK Ltd. 2026	0.85%
7.77% HDFC BANK LTD 2027	0.60%
6% HDFC SERIES Z-001 2026	0.51%
9.20% Shriram Finance 2026	0.42%
7.58% NABARD 2026	0.39%
7.93 % LIC Housing Finance Ltd. 2027	0.27%
Others	0.45%
Cash and Money Markets	1.02%
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 CRISIL Composite Bond Index and NIFTY 50 INDEX

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

Life Unit Linked

Enhancer Fund

ULIF01230/01/2008LIENHANCER122

October 2024



Fund Details

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

NAV as on October 31,2024:	55.5127
Inception Date:	30-Jan-08
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-6.45%	5.77%	26.54%	15.23%	10.87%	10.79%
Benchmark**	-6.22%	7.08%	26.87%	15.90%	11.02%	9.65%

* 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.

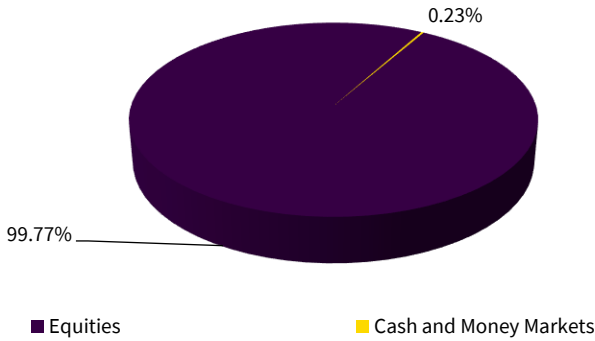
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	66.33
Debt	0.15
Total	66.48

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.77%
HDFC Bank Ltd.	9.86%
Reliance Industries Ltd.	8%
ICICI Bank Ltd.	7.37%
Infosys Ltd.	5.79%
Bharti Airtel Ltd.	4.21%
Larsen & Toubro Ltd.	3.83%
ITC Ltd.	3.54%
Tata Consultancy Services Ltd.	3.52%
State Bank of India	2.53%
Axis Bank Ltd.	2.43%
Others	48.69%

Cash and Money Markets

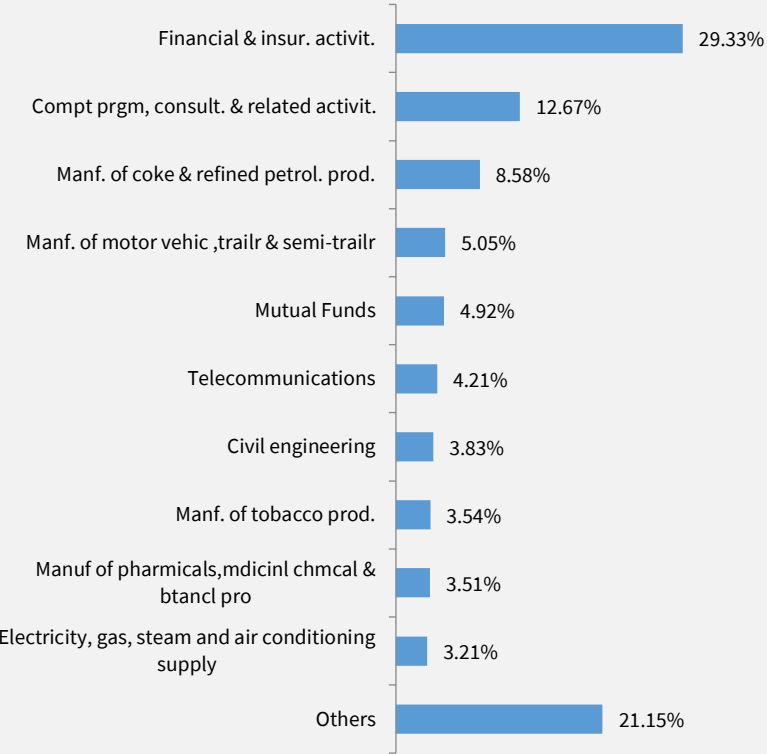
0.23%

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 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 October 31,2024:	42.5960
Inception Date:	02-Jan-08
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-6.21%	7.20%	27.14%	16.69%	12.31%	9.00%
Benchmark**	-6.22%	7.08%	26.87%	15.90%	11.02%	8.44%

* 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.

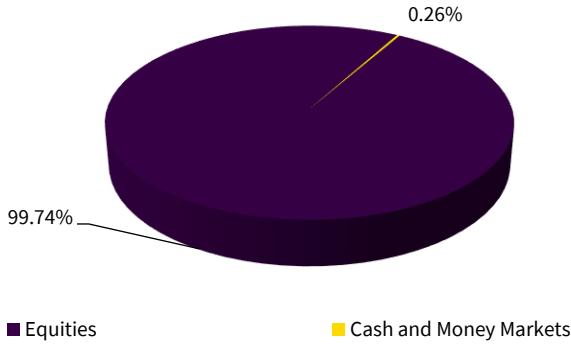
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	58.00
Debt	0.13
Total	58.13

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.74%
HDFC Bank Ltd.	9.83%
Reliance Industries Ltd.	8.25%
ICICI Bank Ltd.	7.08%
Infosys Ltd.	5.77%
ITC Ltd.	4.15%
Bharti Airtel Ltd.	3.95%
Larsen & Toubro Ltd.	3.90%
Tata Consultancy Services Ltd.	3.70%
Axis Bank Ltd.	2.53%
State Bank of India	2.32%
Others	48.26%

Cash and Money Markets

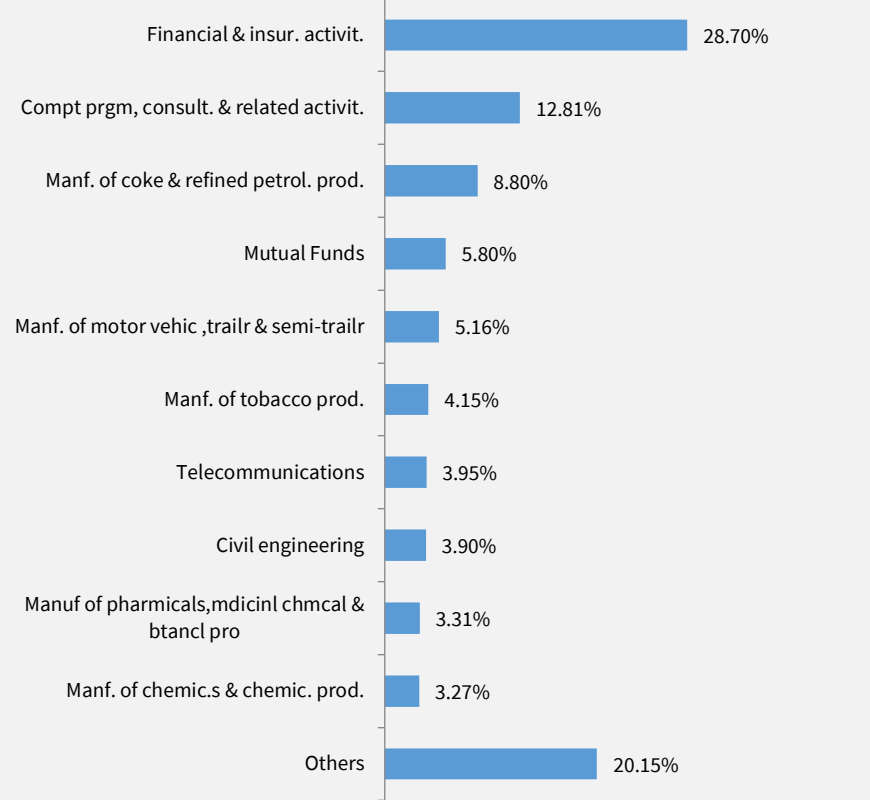
0.26%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up^{\$}



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

**Benchmark for this fund is NIFTY 50 INDEX

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



Fund Details

Investment Objective: To generate steady returns through investment in PSU and related equities.
The risk profile for this fund is High

NAV as on October 31,2024:	42.2488
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-7.44%	-1.38%	60.77%	45.05%	32.49%	10.21%
Benchmark**	-7.05%	-1.01%	62.61%	44.56%	31.97%	4.95%

* 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.

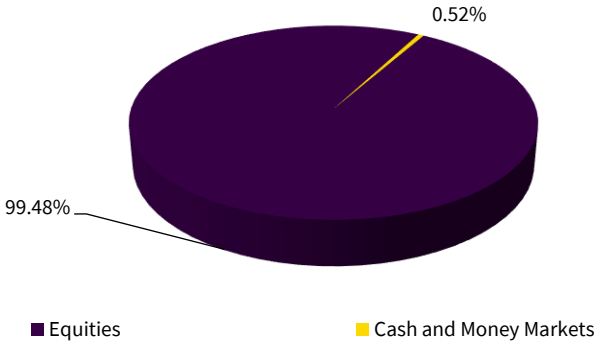
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	237.26
Debt	1.23
Total	238.49

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.48%
State Bank of India	9.71%
NTPC Ltd.	9.61%
Power Grid Corporation of India Ltd.	7.57%
Oil & Natural Gas Corpn Ltd.	5.40%
Coal India Ltd.	5.37%
Bharat Electronics Ltd.	5.32%
Hindustan Aeronautics Ltd.	4.14%
Power Finance Corporation Ltd.	3.52%
Kotak Mahindra Mutual Fund	3.47%
REC Ltd.	3.44%
Others	41.93%

Cash and Money Markets

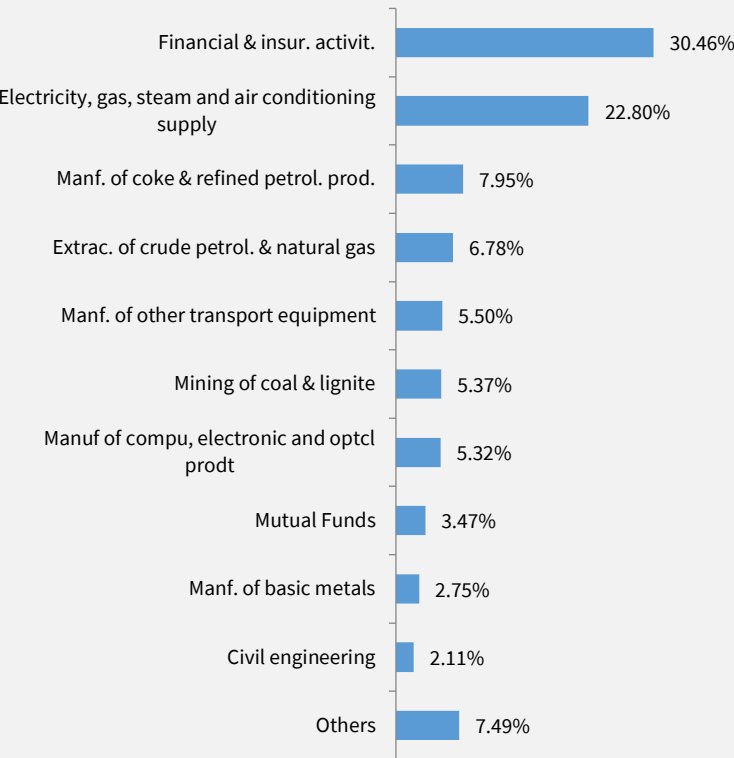
0.52%

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 October 31,2024:	36.2932
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-7.65%	2.63%	45.81%	28.59%	18.92%	9.09%
Benchmark**	-7.65%	4.39%	49.22%	31.94%	21.75%	6.33%

* 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.

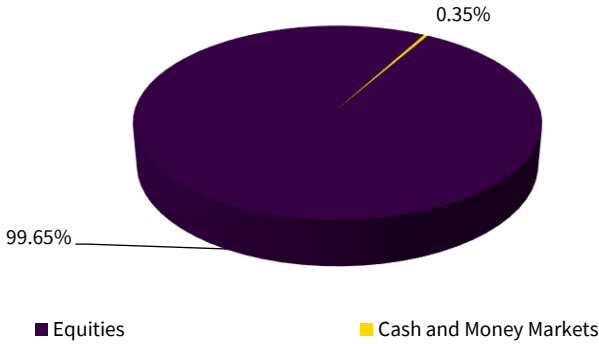
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	89.04
Debt	0.30
Total	89.34

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.65%
Larsen & Toubro Ltd.	10.28%
Reliance Industries Ltd.	9.69%
Bharti Airtel Ltd.	9.41%
NTPC Ltd.	6.16%
Ultratech Cement Ltd.	5.69%
Oil & Natural Gas Corpn Ltd.	4.87%
Adani Ports and Special Economic Zone Ltd.	4.81%
Grasim Industries Ltd.	4.74%
Power Grid Corporation of India Ltd.	4.65%
Apollo Hospitals Enterprise Ltd.	3.36%
Others	35.99%

Cash and Money Markets

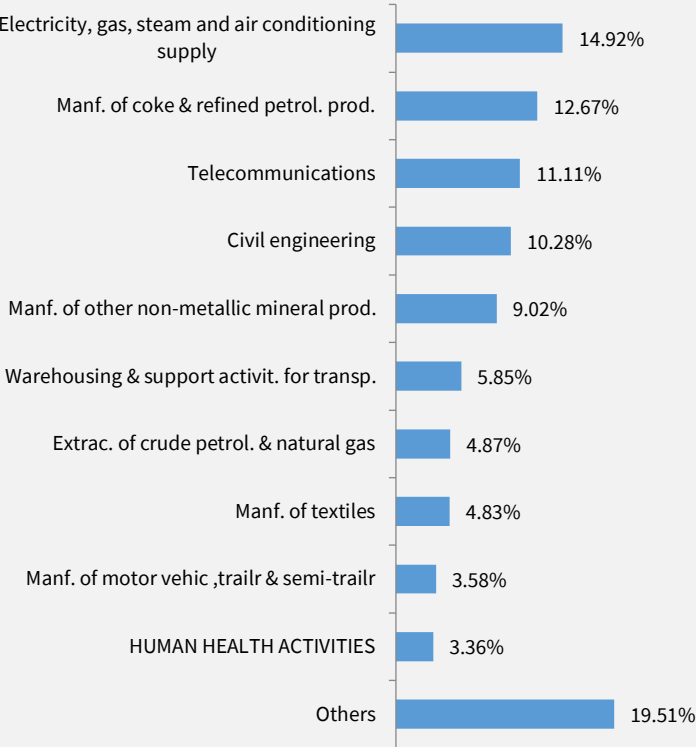
0.35%

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 has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

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

Fund Details	
Investment Objective: To provide long term capital appreciation through dynamic asset allocation between Debt and Equity. The allocation to Equity and Equity Related Securities is determined with reference to the Forward Price Earning (P/E) multiple of the Nifty 50 index and the remainder is invested in Debt and Money Market instruments.	
The risk profile for this fund is High	
NAV as on October 31,2024:	43.1217
Inception Date:	01-Aug-11
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.21%	6.10%	22.89%	13.93%	10.47%	11.65%
Benchmark**	-3.90%	7.14%	22.81%	14.42%	10.63%	11.45%

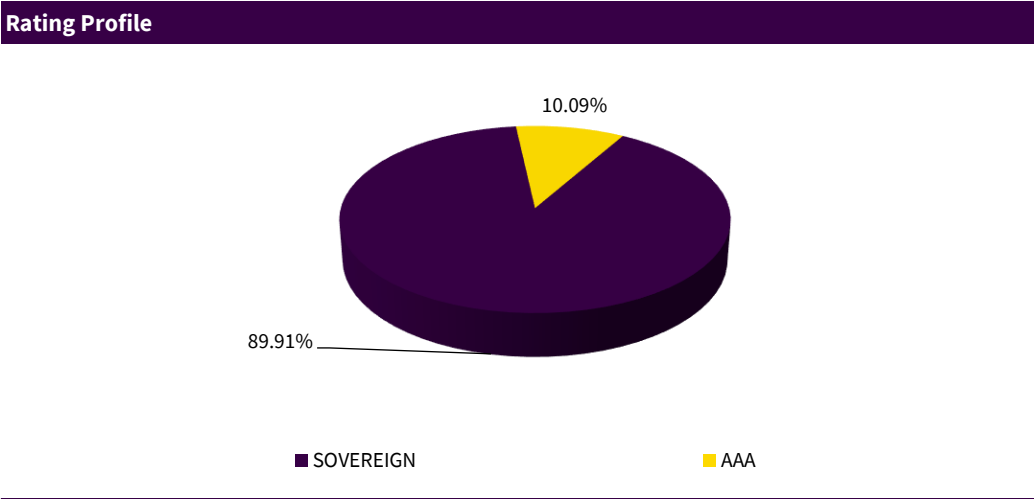
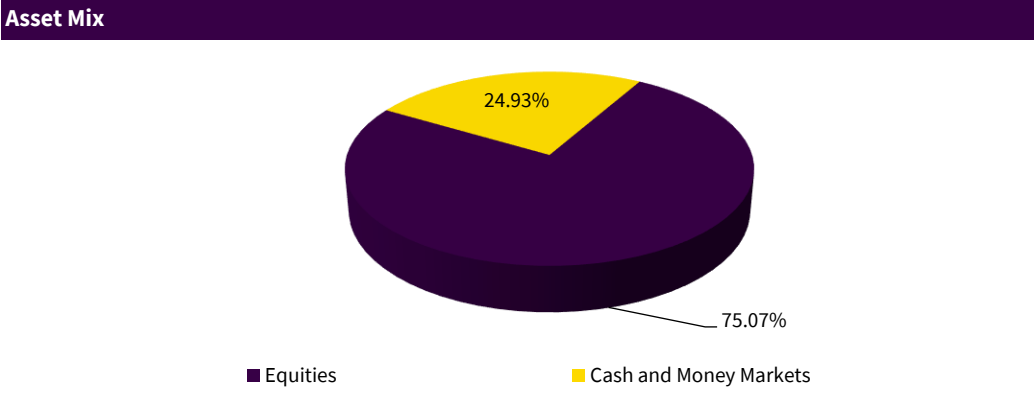
* Compound Annual Growth Rate (CAGR)

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

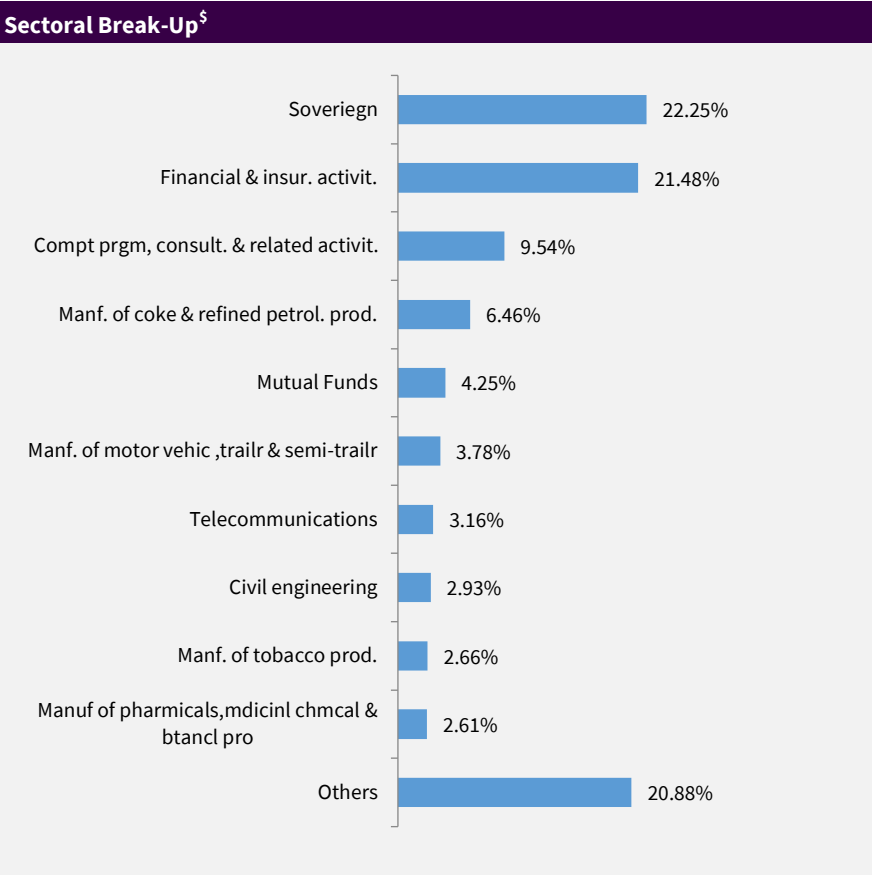
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	67.70
Debt	22.48
Total	90.17

Modified Duration#	
Security Type	Duration
Fixed Income Investments	0.63



Security Name	Net Asset (%)
Equities	75.07%
HDFC Bank Ltd.	7.31%
Reliance Industries Ltd.	6.03%
ICICI Bank Ltd.	5.18%
Infosys Ltd.	4.35%
Bharti Airtel Ltd.	3.16%
Larsen & Toubro Ltd.	2.93%
ITC Ltd.	2.66%
Tata Consultancy Services Ltd.	2.64%
Axis Bank Ltd.	1.91%
State Bank of India	1.83%
Others	37.07%
Cash and Money Markets	24.93%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	



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

******Benchmark return has been computed by applying benchmark weightages on NIFTY 50 INDEX & CRISIL 91 day T-Bill Index Return
#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Life Unit Linked

Bond Fund-II

ULIF01608/01/2010LIFDEBT-II122

October 2024



Fund Details

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

The risk profile for this fund is Low

NAV as on October 31,2024:	26.4226
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	0.03%	4.91%	8.89%	7.09%	4.80%	6.78%
Benchmark**	0.27%	5.14%	9.68%	8.50%	6.08%	7.79%

* 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	75.58
Total	75.58

Modified Duration#

Security Type	Duration
Fixed Income Investments	5.88

Security Name

Net Asset (%)

Government Securities

54.52%

7.23% GOI 2039	12.04%
07.10% GOI 2034	9.42%
7.34% GS 2064	6.09%
7.70% MH SGS 2034	5.15%
7.26% MP SGS 2038	4.36%
7.42% HR SGS 2034	3.20%
7.52% HR SGS 2034	2.20%
6.62% GOI 2051	2.06%
07.30% GOI 2053	2.01%
07.09% GOI 2054	2.01%
Others	5.98%

Corporate Bonds

42.77%

8.43% Samman Capital Ltd 2028	9.27%
7.93 % LIC Housing Finance Ltd. 2027	7.35%
9.35% Adani Ports & SEZ Ltd. 2026	5.02%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	4.10%
7.58% NABARD 2026	3.83%
7.95% HDFC BANK Ltd. 2026	3.59%
7.44% NABARD 2028	3.57%
7.77% HDFC BANK LTD 2027	2.26%
6.75% Piramal Capital and Housing Finance Limited 2031	1.43%
9.00% Reliance Capital NCD 2026	1.17%
Others	1.18%

Cash and Money Markets

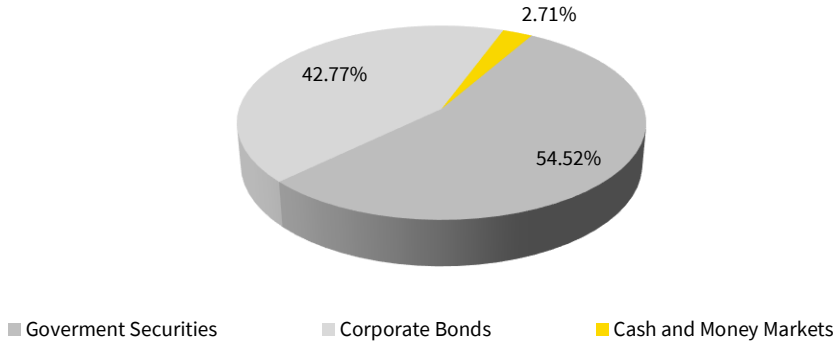
2.71%

Portfolio Total

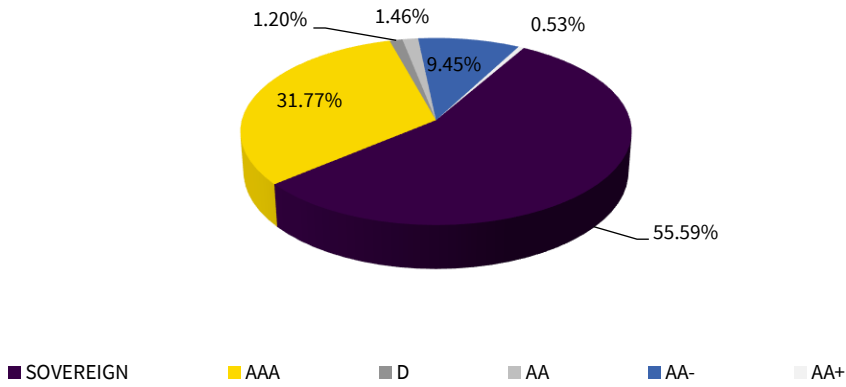
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

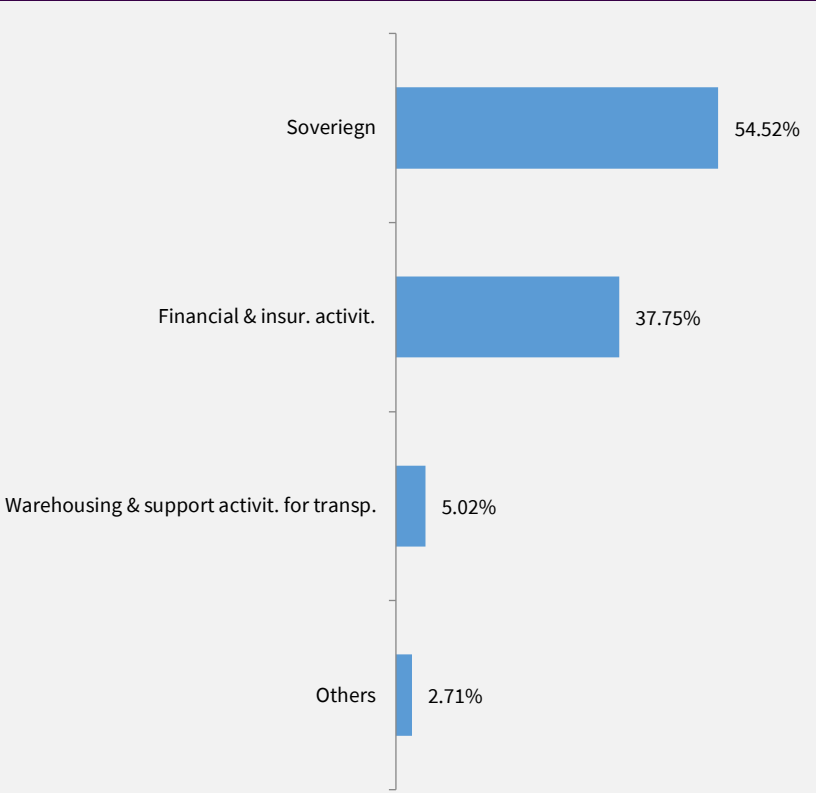
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

**Benchmark for this fund is CRISIL Composite Bond Index

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

Fund Details

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

The risk profile for this fund is Low

NAV as on October 31,2024:	28.7577
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.00%	5.41%	12.01%	8.75%	6.10%	7.39%
Benchmark**	-0.72%	5.50%	12.22%	9.67%	6.94%	8.42%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & other cash instruments	0.00%	40.00%
Equity	0.00%	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.

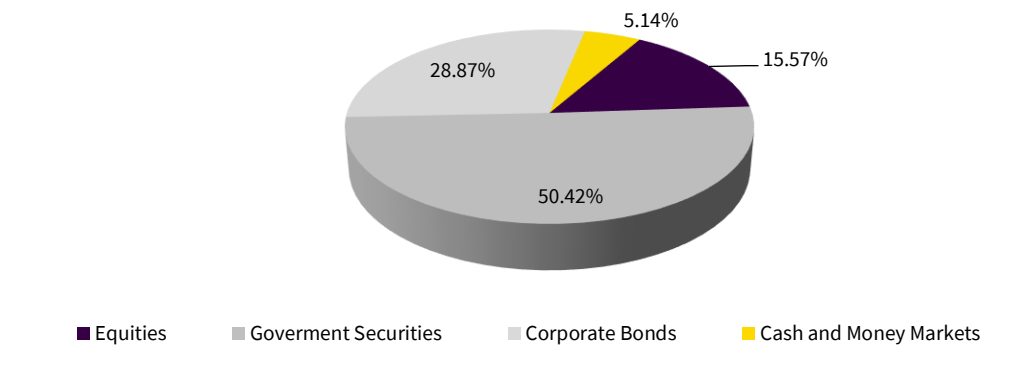
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	8.99
Debt	48.71
Total	57.70

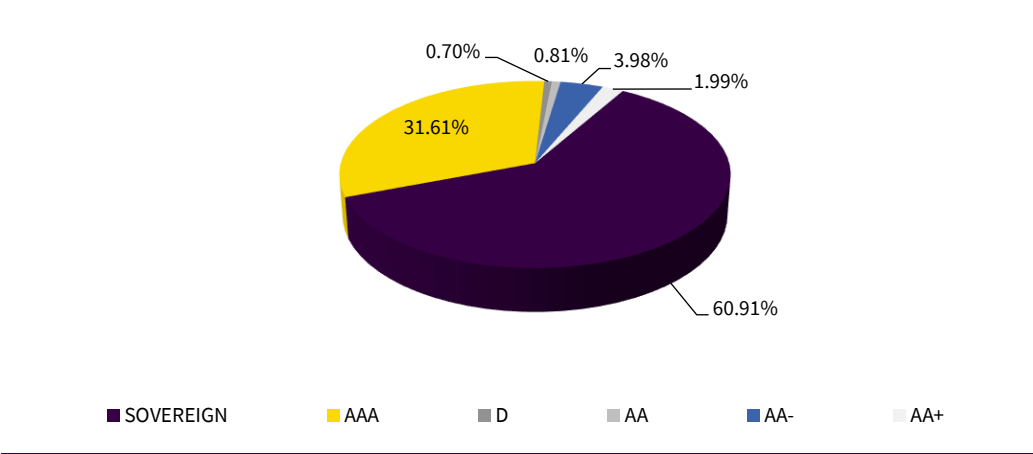
Modified Duration#

Security Type	Duration
Fixed Income Investments	5.79

Asset Mix

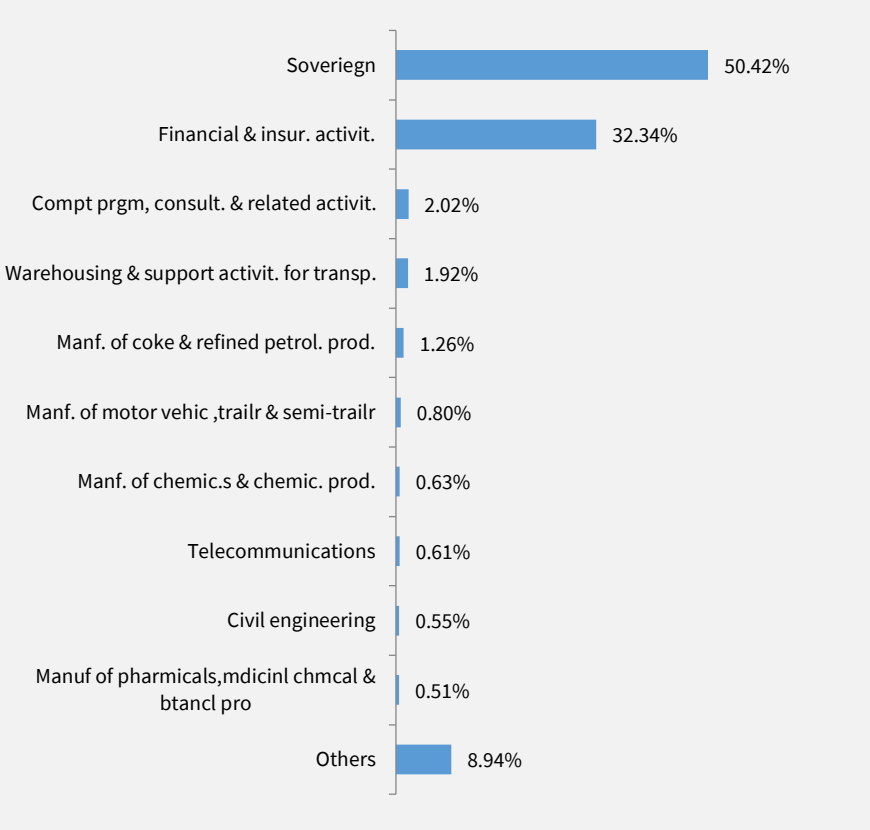


Rating Profile



Security Name	Net Asset (%)
Equities	15.57%
HDFC Bank Ltd.	1.53%
ICICI Bank Ltd.	1.30%
Reliance Industries Ltd.	1.17%
Infosys Ltd.	0.90%
Bharti Airtel Ltd.	0.61%
Tata Consultancy Services Ltd.	0.57%
Larsen & Toubro Ltd.	0.55%
State Bank of India	0.45%
Axis Bank Ltd.	0.42%
Kotak Mahindra Bank Ltd.	0.36%
Others	7.71%
Goverment Securities	50.42%
7.23% GOI 2039	9.26%
7.49% TN SGS 2034	6.14%
7.70% AP SGS 2029	5.18%
07.10% GOI 2034	4.39%
7.34% GS 2064	4.36%
7.26% MP SGS 2038	3.52%
7.52% HR SGS 2034	2.40%
6.62% GOI 2051	2.38%
7.42% TN SGS 2034	2.19%
7.42% HR SGS 2034	2.14%
Others	8.46%
Corporate Bonds	28.87%
7.93 % LIC Housing Finance Ltd. 2027	5.25%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	4.03%
7.62% NABARD 2028	3.30%
8.43% Samman Capital Ltd 2028	3.29%
7.95% HDFC BANK Ltd. 2026	2.62%
7.58% NABARD 2026	2.42%
9.35% Adani Ports & SEZ Ltd. 2026	1.78%
7.77% HDFC BANK LTD 2027	1.74%
8.75% Shriram Finance 2026	1.22%
7.44% NABARD 2028	1.04%
Others	2.18%
Cash and Money Markets	5.14%
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 CRISIL Composite Bond Index and NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is Medium

NAV as on October 31,2024:	34.9198
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.67%	5.66%	16.93%	11.17%	8.02%	8.80%
Benchmark**	-2.36%	6.05%	16.49%	11.58%	8.28%	9.43%

* 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.

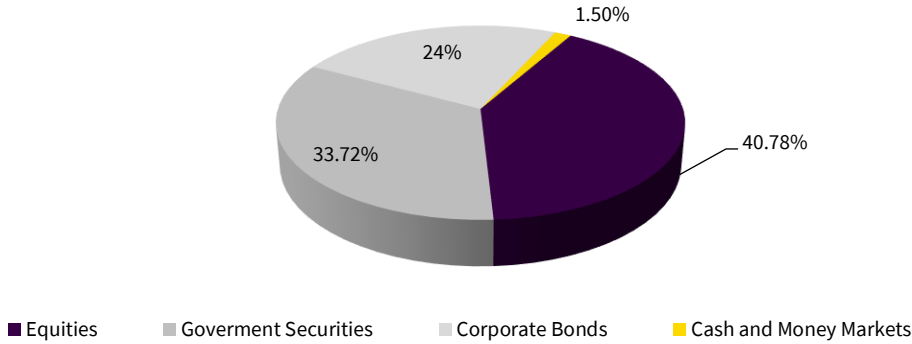
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	58.22
Debt	84.56
Total	142.78

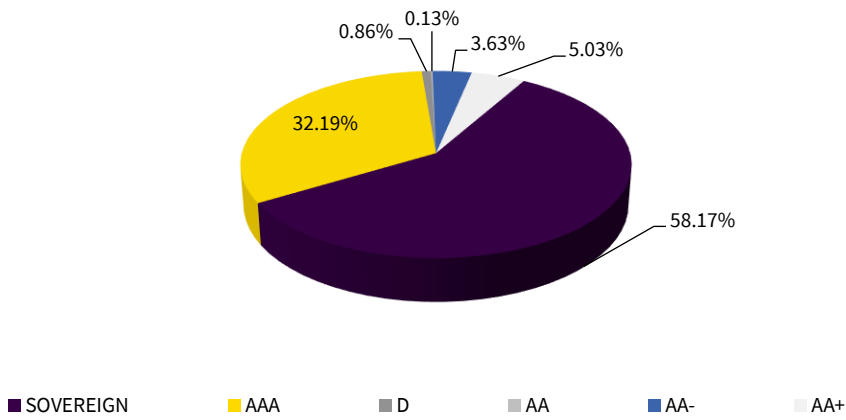
Modified Duration#

Security Type	Duration
Fixed Income Investments	5.93

Asset Mix

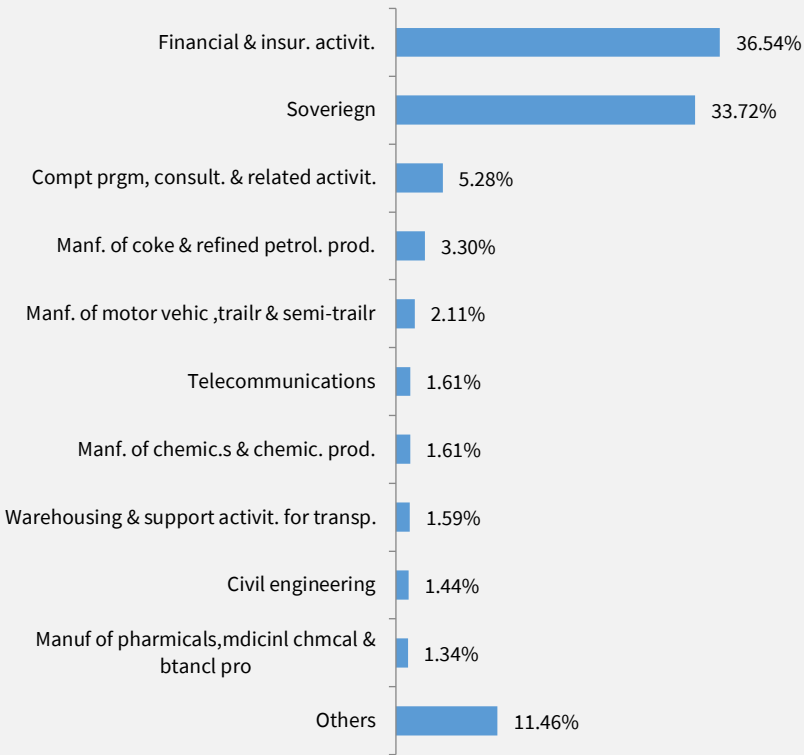


Rating Profile



Security Name	Net Asset (%)
Equities	40.78%
HDFC Bank Ltd.	3.98%
ICICI Bank Ltd.	3.39%
Reliance Industries Ltd.	3.08%
Infosys Ltd.	2.35%
Bharti Airtel Ltd.	1.61%
Tata Consultancy Services Ltd.	1.50%
Larsen & Toubro Ltd.	1.44%
State Bank of India	1.18%
Axis Bank Ltd.	1.11%
Kotak Mahindra Bank Ltd.	0.95%
Others	20.19%
Government Securities	33.72%
07.10% GOI 2034	7.37%
7.23% GOI 2039	6.23%
7.34% GS 2064	4.20%
7.26% MP SGS 2038	3.15%
07.09% GOI 2054	1.84%
7.70% AP SGS 2029	1.83%
7.52% HR SGS 2034	1.48%
7.44% TN SGS 2034	1.46%
6.62% GOI 2051	1.38%
7.46% AP SGS 2041	0.89%
Others	3.89%
Corporate Bonds	24%
7.93 % LIC Housing Finance Ltd. 2027	4.88%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	2.85%
7.62% NABARD 2028	2.39%
8.43% Samman Capital Ltd 2028	2.10%
8.75% Shriram Finance 2026	1.98%
7.95% HDFC BANK Ltd. 2026	1.97%
7.77% HDFC BANK LTD 2027	1.41%
6% HDFC SERIES Z-001 2026	1.37%
7.44% NABARD 2028	1.33%
9.35% Adani Ports & SEZ Ltd. 2026	1.22%
Others	2.50%
Cash and Money Markets	1.50%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]



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

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

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

Life Unit Linked

Growth Fund-II

ULIF01808/01/2010LIGROWT-II122

October 2024



Fund Details

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

The risk profile for this fund is Medium

NAV as on October 31,2024:	42.0369
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.97%	5.73%	22.38%	13.49%	9.68%	10.17%
Benchmark**	-4.63%	6.71%	22.53%	14.15%	9.97%	10.37%

* 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.

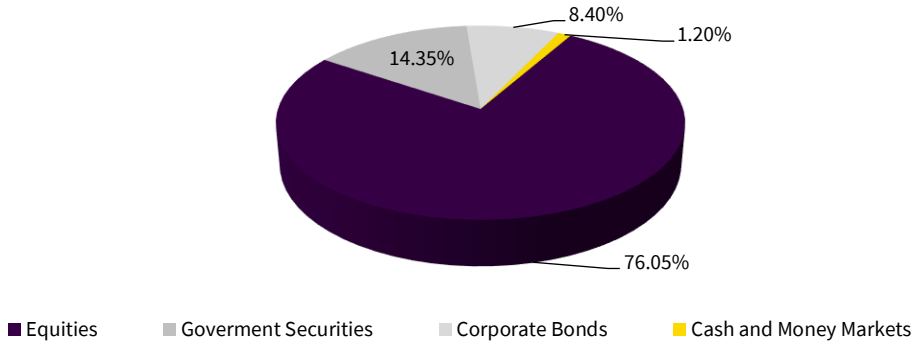
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	138.86
Debt	43.67
Total	182.53

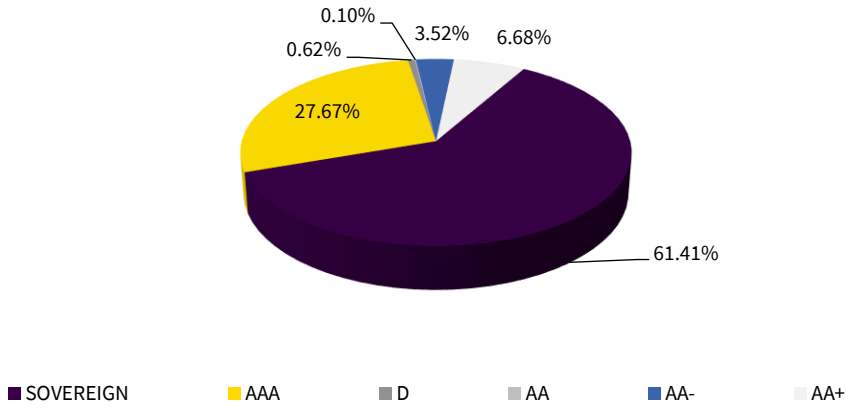
Modified Duration#

Security Type	Duration
Fixed Income Investments	6.13

Asset Mix

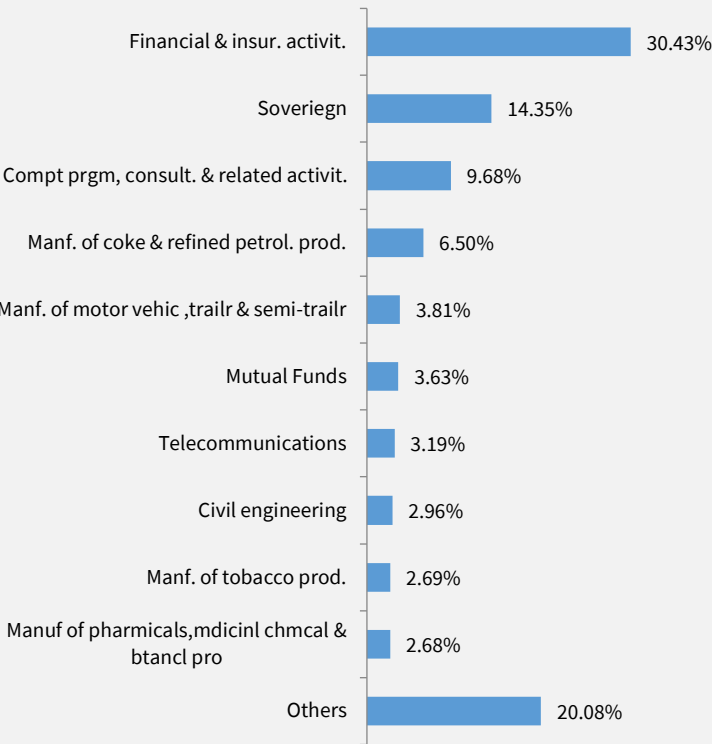


Rating Profile



Security Name	Net Asset (%)
Equities	76.05%
HDFC Bank Ltd.	7.50%
Reliance Industries Ltd.	6.04%
ICICI Bank Ltd.	5.53%
Infosys Ltd.	4.40%
Bharti Airtel Ltd.	3.19%
Larsen & Toubro Ltd.	2.96%
Tata Consultancy Services Ltd.	2.70%
ITC Ltd.	2.69%
State Bank of India	1.97%
Axis Bank Ltd.	1.92%
Others	37.15%
Government Securities	14.35%
07.10% GOI 2034	3.51%
7.23% GOI 2039	2.88%
7.34% GS 2064	1.87%
7.26% MP SGS 2038	1.10%
7.34% TS SDL 2034	0.65%
7.42% TN SGS 2034	0.61%
07.09% GOI 2054	0.61%
7.52% HR SGS 2034	0.59%
6.62% GOI 2051	0.56%
07.30% GOI 2053	0.38%
Others	1.59%
Corporate Bonds	8.40%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	1.17%
8.75% Shriram Finance 2026	1.16%
7.44% NABARD 2028	0.99%
7.95% HDFC BANK Ltd. 2026	0.83%
8.43% Samman Capital Ltd 2028	0.82%
7.77% HDFC BANK LTD 2027	0.61%
6% HDFC SERIES Z-001 2026	0.54%
7.93 % LIC Housing Finance Ltd. 2027	0.50%
7.62% NABARD 2028	0.49%
9.20% Shriram Finance 2026	0.40%
Others	0.89%
Cash and Money Markets	1.20%
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 CRISIL Composite Bond Index and NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

NAV as on October 31,2024:	54.5643
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-6.40%	5.68%	26.71%	15.53%	11.24%	12.13%
Benchmark**	-6.22%	7.08%	26.87%	15.90%	11.02%	10.87%

* 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.

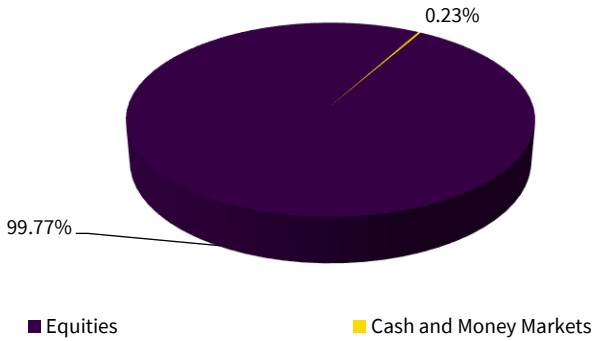
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	1024.88
Debt	2.39
Total	1027.27

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.77%
HDFC Bank Ltd.	9.81%
Reliance Industries Ltd.	7.99%
ICICI Bank Ltd.	7.20%
Infosys Ltd.	5.80%
Bharti Airtel Ltd.	4.20%
Larsen & Toubro Ltd.	3.82%
ITC Ltd.	3.55%
Tata Consultancy Services Ltd.	3.52%
State Bank of India	2.44%
Axis Bank Ltd.	2.43%
Others	49.01%

Cash and Money Markets

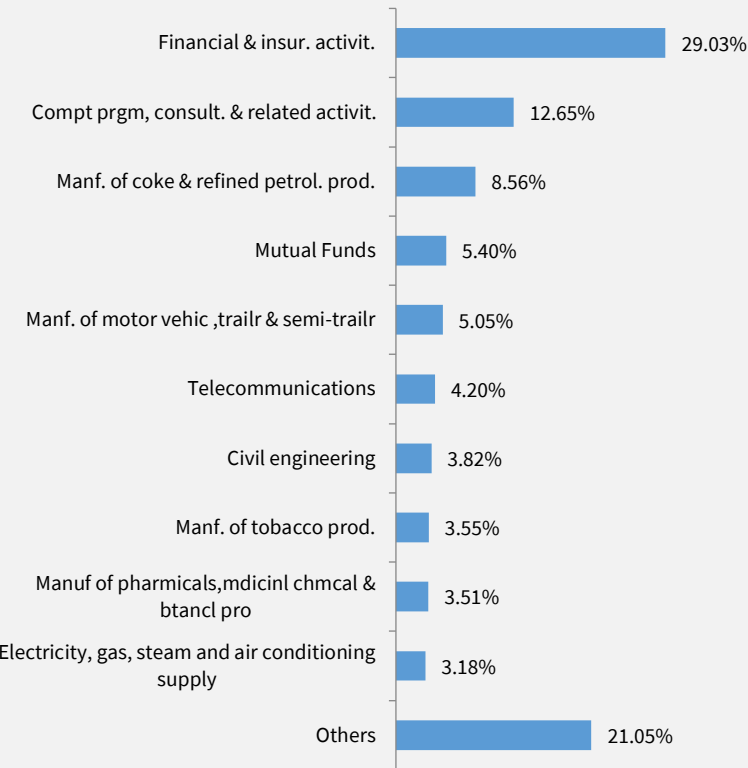
0.23%

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 provide aggressive, long term capital growth with high equity exposure.

The risk profile for this fund is High

NAV as on October 31,2024:	44.9536
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-6.27%	6.86%	26.11%	15.76%	11.39%	10.67%
Benchmark**	-6.22%	7.08%	26.87%	15.90%	11.02%	10.87%

* 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.

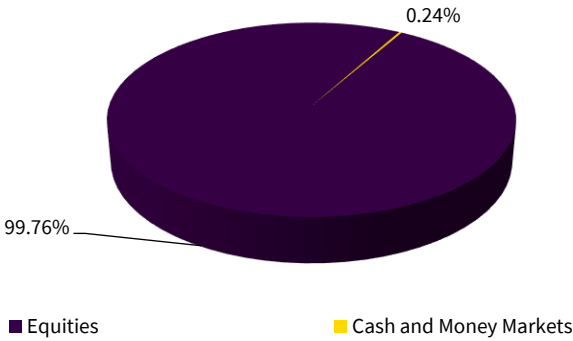
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	85.02
Debt	0.19
Total	85.21

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.76%
HDFC Bank Ltd.	9.84%
Reliance Industries Ltd.	8.25%
ICICI Bank Ltd.	7.06%
Infosys Ltd.	5.78%
ITC Ltd.	4.15%
Bharti Airtel Ltd.	3.95%
Larsen & Toubro Ltd.	3.89%
Tata Consultancy Services Ltd.	3.70%
Axis Bank Ltd.	2.53%
State Bank of India	2.33%
Others	48.28%

Cash and Money Markets

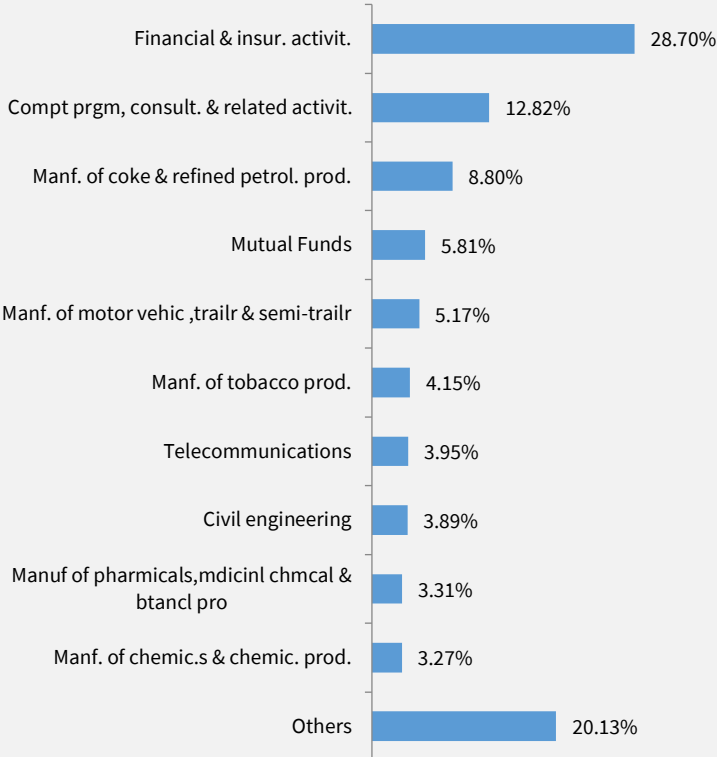
0.24%

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 October 31,2024:	23.2311
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	0.53%	3.40%	6.69%	6.49%	5.56%	6.31%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market	0.00%	40.00%
Government Securities	60.00%	100.00%

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

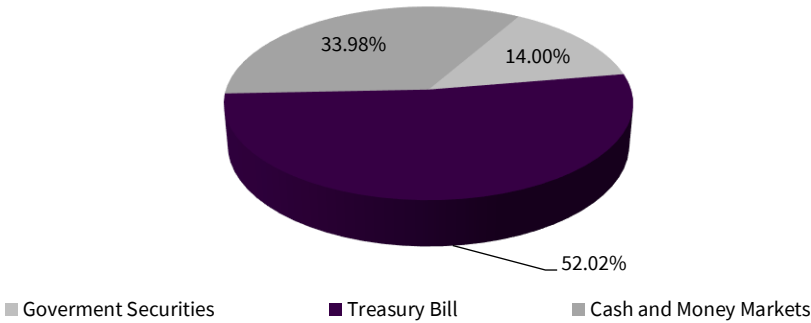
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	180.28
Total	180.28

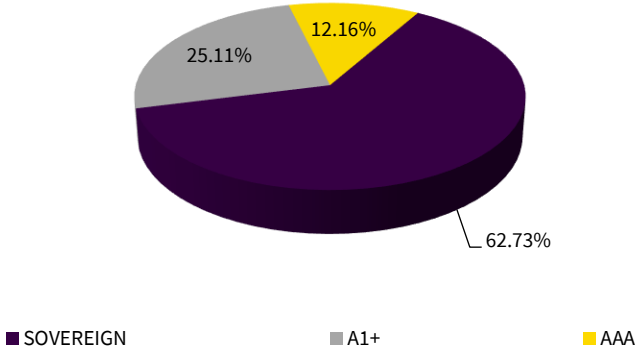
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.73

Asset Mix



Rating Profile

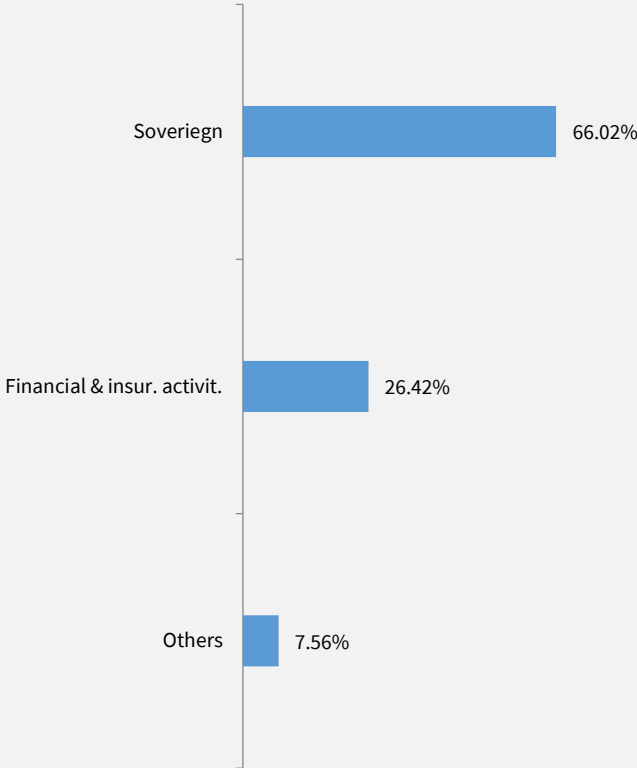


Security Name

Net Asset (%)

Government Securities	66.02%
364 Days Treasury Bill 2025	21.47%
07.18% Tamil Nadu SDL 2027	11.17%
182 Days Treasury Bill 2024	5.55%
364 Days Treasury Bill 2025	5.36%
364 Days Treasury Bill 2025	5.28%
364 Days Treasury Bill 2025	5.18%
364 Days Treasury Bill 2025	5.07%
07.64% Gujarat SDL 2027	2.83%
364 DAYS TREASURY BILL 2024	2.76%
364 Days Treasury Bill 2025	1.35%
Cash and Money Markets	33.98%
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 October 31,2024:	40.0743
Inception Date:	03-Mar-05
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.00%	5.19%	11.97%	8.82%	6.07%	7.81%
Benchmark**	-0.72%	5.50%	12.22%	9.67%	6.94%	8.15%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

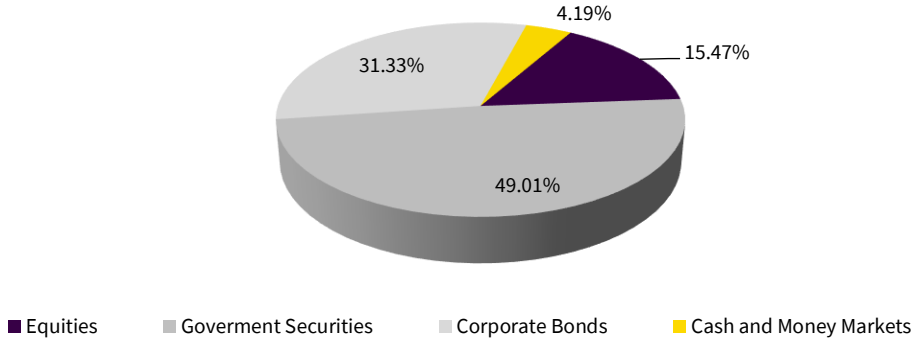
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	1.50
Debt	8.18
Total	9.68

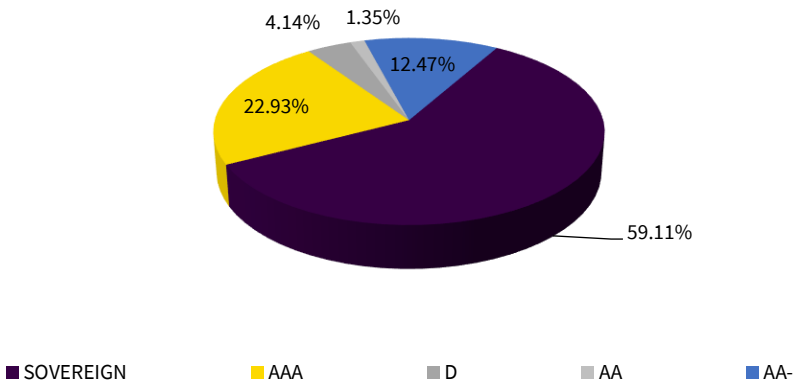
Modified Duration#

Security Type	Duration
Fixed Income Investments	5.88

Asset Mix

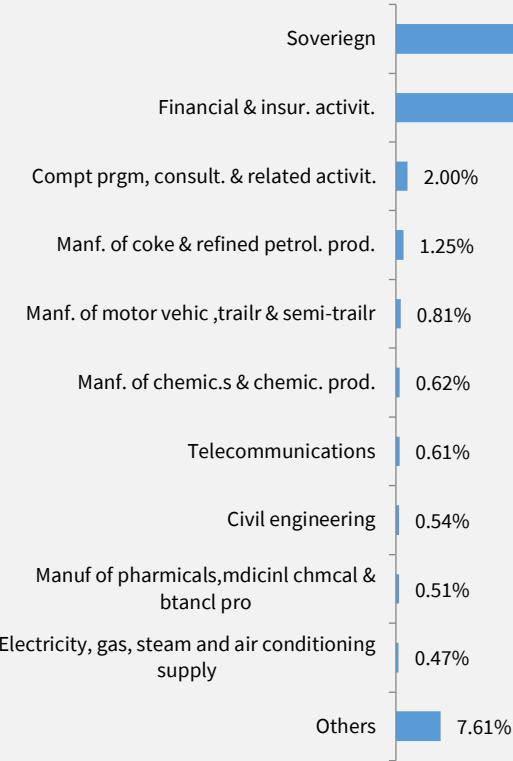


Rating Profile



Security Name	Net Asset (%)
Equities	15.47%
HDFC Bank Ltd.	1.53%
ICICI Bank Ltd.	1.29%
Reliance Industries Ltd.	1.16%
Infosys Ltd.	0.89%
Bharti Airtel Ltd.	0.61%
Tata Consultancy Services Ltd.	0.57%
Larsen & Toubro Ltd.	0.54%
State Bank of India	0.45%
Axis Bank Ltd.	0.42%
Kotak Mahindra Bank Ltd.	0.36%
Others	7.65%
Government Securities	49.01%
7.23% GOI 2039	9.58%
07.10% GOI 2034	7.93%
7.34% GS 2064	6.01%
7.26% MP SGS 2038	3.41%
07.37% GOI 2028	3.36%
7.42% HR SGS 2034	2.81%
07.09% GOI 2054	2.43%
7.52% HR SGS 2034	2.10%
7.42% TN SGS 2034	1.94%
6.62% GOI 2051	1.91%
Others	7.53%
Corporate Bonds	31.33%
8.43% Samman Capital Ltd 2028	10.34%
7.58% NABARD 2026	4.13%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	4.01%
9.00% Reliance Capital NCD 2026	3.43%
7.95% HDFC BANK Ltd. 2026	3.12%
7.77% HDFC BANK LTD 2027	2.08%
7.44% NABARD 2028	2.06%
6.75% Piramal Capital and Housing Finance Limited 2031	1.12%
7.62% NABARD 2028	1.04%
Cash and Money Markets	4.19%
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 CRISIL Composite Bond Index and NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is Low

NAV as on October 31,2024:	33.2364
Inception Date:	08-Feb-08
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.97%	5.50%	12.31%	9.07%	6.29%	7.44%
Benchmark**	-0.72%	5.50%	12.22%	9.67%	6.94%	7.87%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	1.73
Debt	9.96
Total	11.70

Modified Duration#

Security Type	Duration
Fixed Income Investments	5.88

Security Name

Net Asset (%)

Equities	14.80%
HDFC Bank Ltd.	1.46%
ICICI Bank Ltd.	1.23%
Reliance Industries Ltd.	1.11%
Infosys Ltd.	0.85%
Bharti Airtel Ltd.	0.58%
Tata Consultancy Services Ltd.	0.55%
Larsen & Toubro Ltd.	0.52%
State Bank of India	0.43%
Axis Bank Ltd.	0.40%
Kotak Mahindra Bank Ltd.	0.35%
Others	7.32%

Governerment Securities

58.27%

07.10% GOI 2034	11.28%
7.23% GOI 2039	8.44%
7.34% GS 2064	6.56%
7.70% AP SGS 2029	6.50%
07.37% GOI 2028	5.04%
7.26% MP SGS 2038	3.50%
7.49% TN SGS 2034	3.16%
7.52% HR SGS 2034	2.12%
7.34% TS SDL 2034	2.10%
6.62% GOI 2051	2.01%
Others	7.56%

Corporate Bonds

18.28%

7.93 % LIC Housing Finance Ltd. 2027	5.18%
9.35% Adani Ports & SEZ Ltd. 2026	3.51%
8.43% Samman Capital Ltd 2028	3.42%
7.95% HDFC BANK Ltd. 2026	2.58%
7.58% NABARD 2026	1.71%
9.00% Reliance Capital NCD 2026	1.14%
6.75% Piramal Capital and Housing Finance Limited 2031	0.74%

Cash and Money Markets

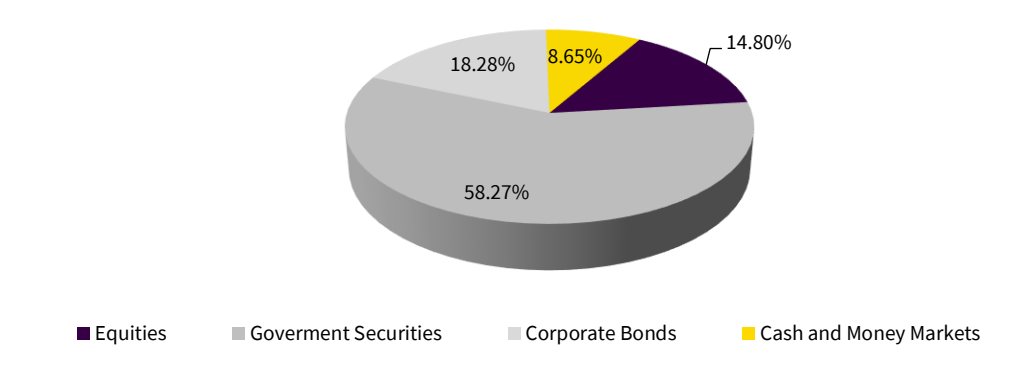
8.65%

Portfolio Total

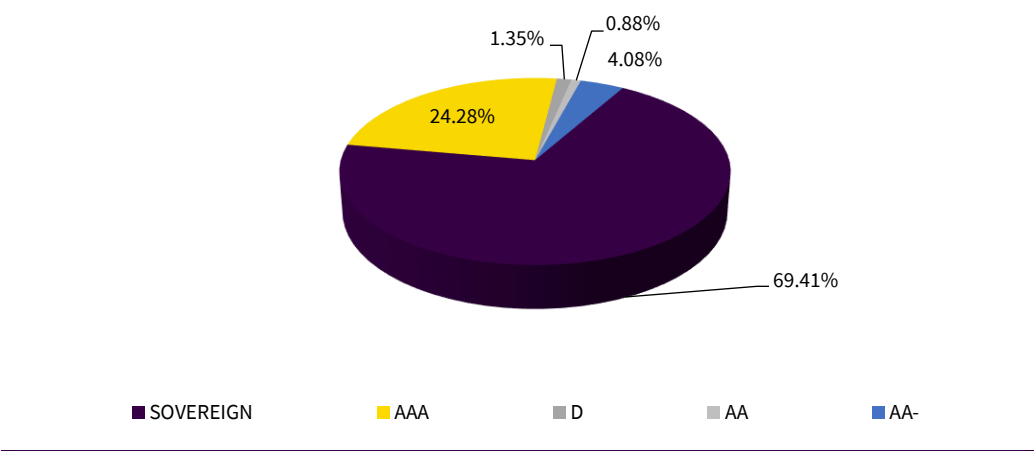
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

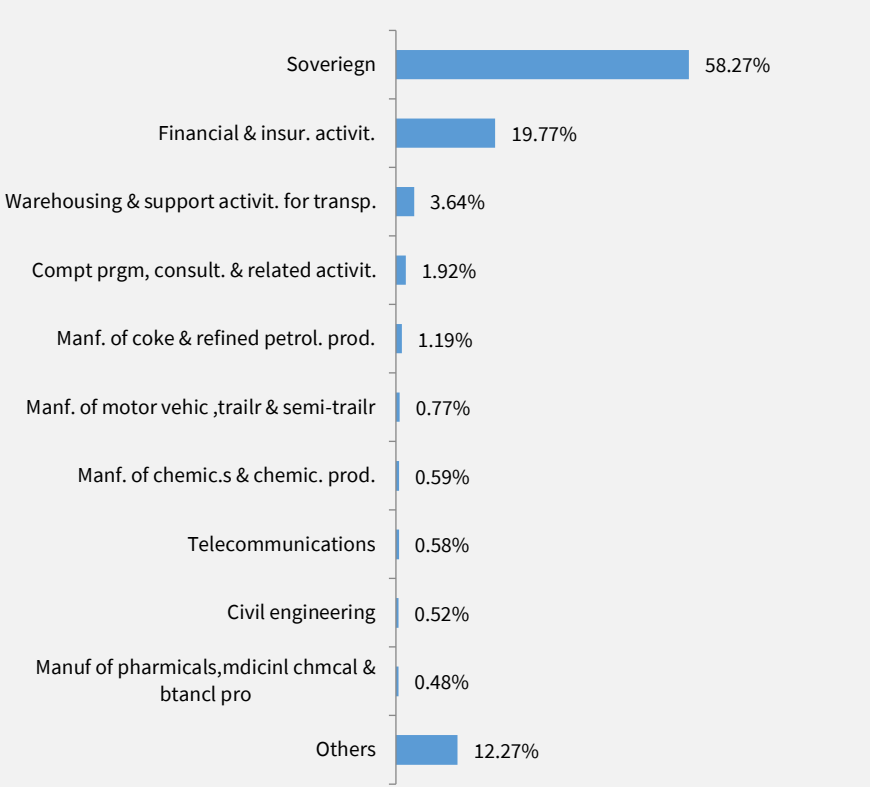
Asset Mix



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 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 October 31,2024:	87.4553
Inception Date:	11-Feb-03
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.41%	5.61%	15.98%	10.57%	7.28%	10.88%
Benchmark**	-2.04%	5.95%	15.64%	11.20%	8.02%	9.99%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

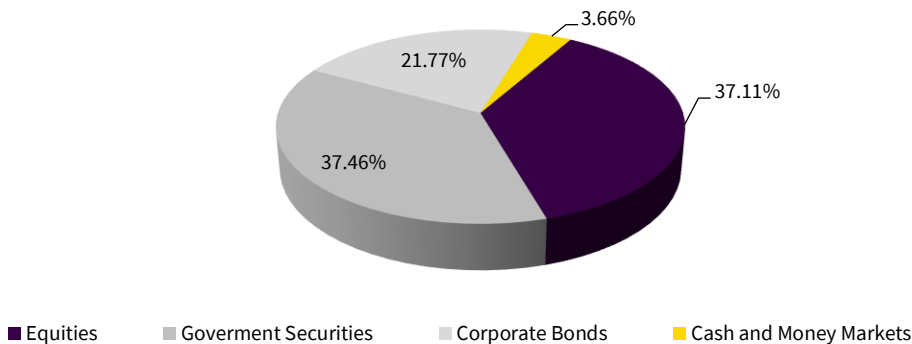
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	15.62
Debt	26.52
Total	42.14

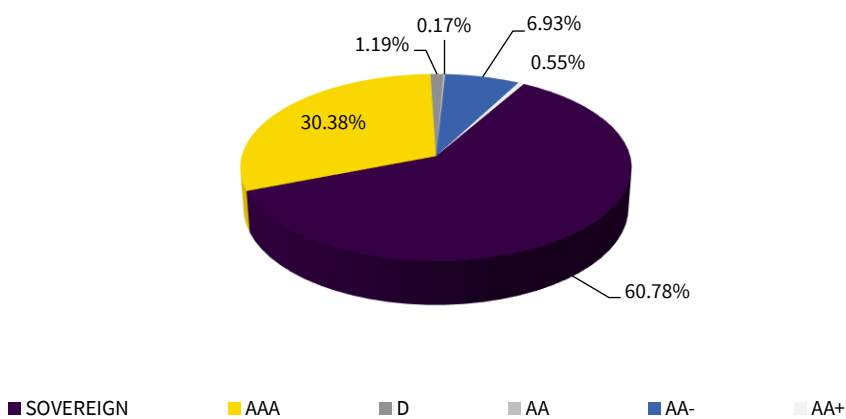
Modified Duration#

Security Type	Duration
Fixed Income Investments	6.02

Asset Mix

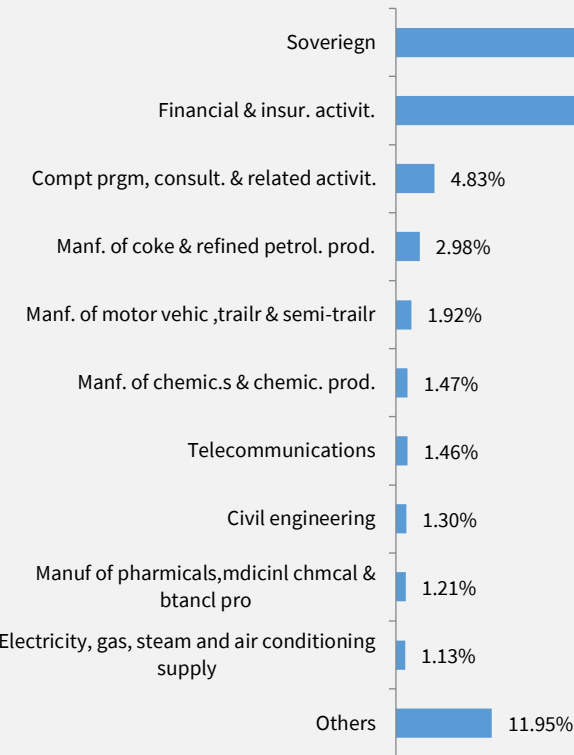


Rating Profile



Security Name	Net Asset (%)
Equities	37.11%
HDFC Bank Ltd.	3.66%
ICICI Bank Ltd.	3.08%
Reliance Industries Ltd.	2.78%
Infosys Ltd.	2.14%
Bharti Airtel Ltd.	1.46%
Tata Consultancy Services Ltd.	1.37%
Larsen & Toubro Ltd.	1.30%
State Bank of India	1.07%
Axis Bank Ltd.	1.01%
Kotak Mahindra Bank Ltd.	0.87%
Others	18.37%
Government Securities	37.46%
7.23% GOI 2039	7.44%
07.10% GOI 2034	6.56%
7.34% GS 2064	4.54%
7.26% MP SGS 2038	2.78%
7.34% TS SDL 2034	2.43%
7.42% HR SGS 2034	1.96%
7.70% AP SGS 2029	1.85%
7.52% HR SGS 2034	1.64%
6.62% GOI 2051	1.54%
7.42% TN SGS 2034	1.54%
Others	5.18%
Corporate Bonds	21.77%
8.43% Samman Capital Ltd 2028	4.27%
7.93 % LIC Housing Finance Ltd. 2027	3.35%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.22%
7.62% NABARD 2028	2.62%
7.95% HDFC BANK Ltd. 2026	2.39%
7.77% HDFC BANK LTD 2027	1.67%
7.44% NABARD 2028	1.66%
7.58% NABARD 2026	0.95%
9.00% Reliance Capital NCD 2026	0.74%
6% HDFC SERIES Z-001 2026	0.46%
Others	0.44%
Cash and Money Markets	3.66%
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 CRISIL Composite Bond Index and NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

NAV as on October 31,2024:	63.3124
Inception Date:	03-Mar-05
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.69%	5.55%	18.68%	11.80%	8.29%	10.36%
Benchmark**	-3.34%	6.35%	19.07%	12.69%	9.03%	10.67%

* 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.

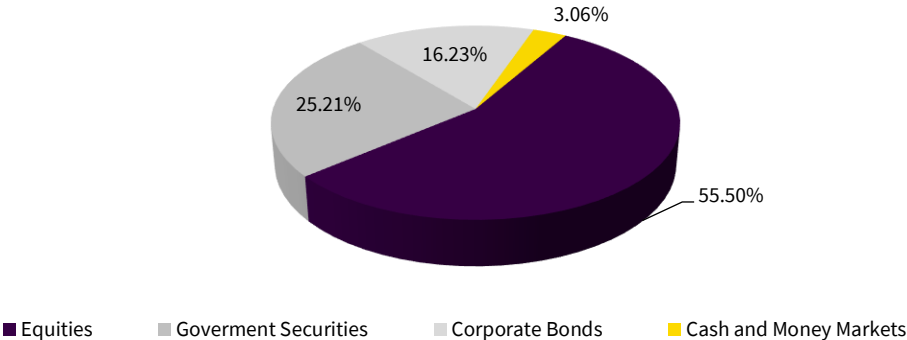
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	21.93
Debt	17.58
Total	39.51

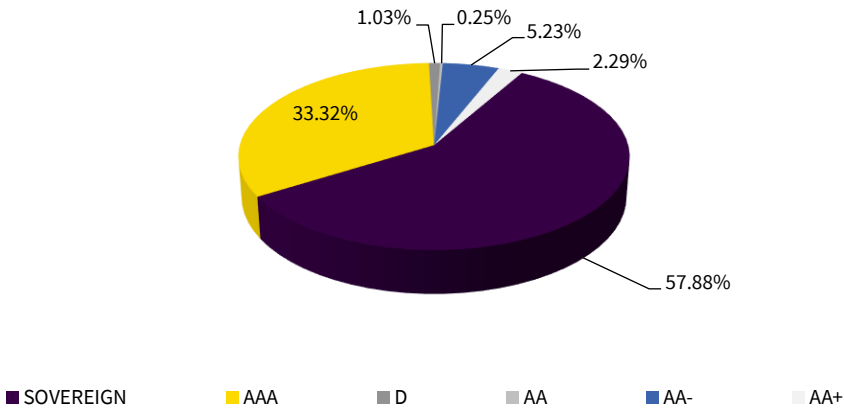
Modified Duration#

Security Type	Duration
Fixed Income Investments	5.98

Asset Mix

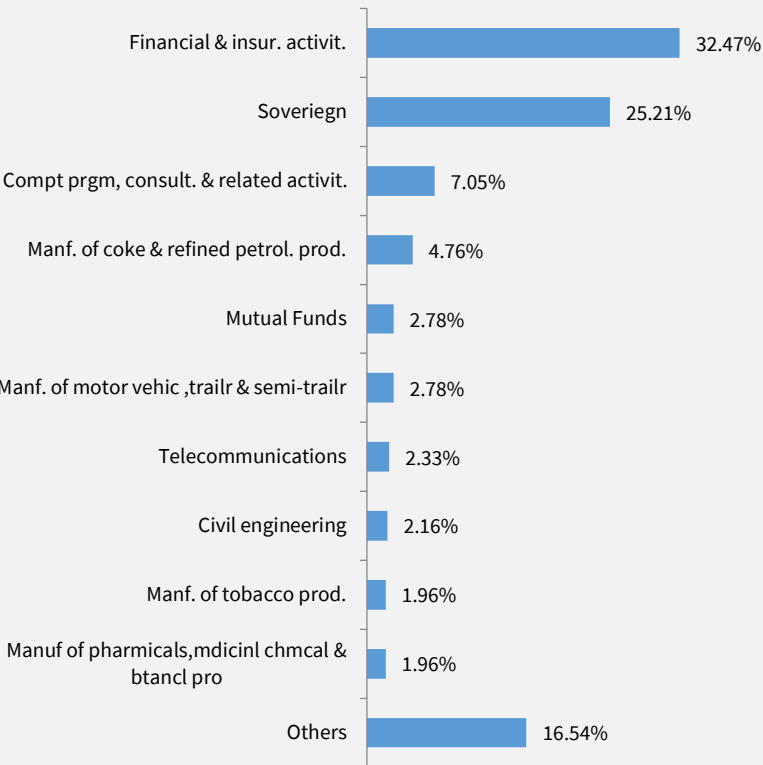


Rating Profile



Security Name	Net Asset (%)
Equities	55.50%
HDFC Bank Ltd.	5.45%
Reliance Industries Ltd.	4.43%
ICICI Bank Ltd.	3.96%
Infosys Ltd.	3.20%
Bharti Airtel Ltd.	2.33%
Larsen & Toubro Ltd.	2.16%
Tata Consultancy Services Ltd.	1.97%
ITC Ltd.	1.96%
State Bank of India	1.44%
Axis Bank Ltd.	1.40%
Others	27.20%
Governerment Securities	25.21%
7.23% GOI 2039	5.16%
7.34% GS 2064	3.49%
07.10% GOI 2034	3.38%
7.34% TS SDL 2034	2.30%
7.26% MP SGS 2038	2.09%
7.42% HR SGS 2034	1.67%
7.52% HR SGS 2034	1.19%
6.62% GOI 2051	1.09%
07.09% GOI 2054	1.04%
7.42% TN SGS 2034	0.87%
Others	2.93%
Corporate Bonds	16.23%
7.93 % LIC Housing Finance Ltd. 2027	3.58%
8.43% Samman Capital Ltd 2028	2.28%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	2.21%
7.95% HDFC BANK Ltd. 2026	1.78%
7.44% NABARD 2028	1.52%
7.62% NABARD 2028	1.27%
7.77% HDFC BANK LTD 2027	1.02%
8.75% Shriram Finance 2026	0.77%
7.58% NABARD 2026	0.76%
9.00% Reliance Capital NCD 2026	0.45%
Others	0.59%
Cash and Money Markets	3.06%
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 CRISIL Composite Bond Index and NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

NAV as on October 31,2024:	52.4417
Inception Date:	22-Jan-08
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-6.17%	7.26%	27.23%	16.66%	12.27%	10.40%
Benchmark**	-6.22%	7.08%	26.87%	15.90%	11.02%	9.98%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

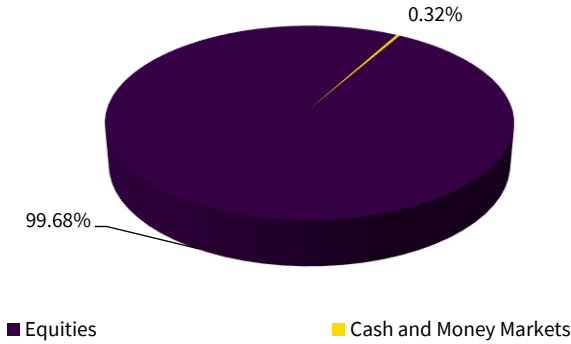
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	123.70
Debt	0.34
Total	124.04

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.68%
HDFC Bank Ltd.	9.84%
Reliance Industries Ltd.	8.25%
ICICI Bank Ltd.	7.04%
Infosys Ltd.	5.78%
ITC Ltd.	4.15%
Bharti Airtel Ltd.	3.95%
Larsen & Toubro Ltd.	3.89%
Tata Consultancy Services Ltd.	3.70%
Axis Bank Ltd.	2.52%
State Bank of India	2.32%
Others	48.24%

Cash and Money Markets

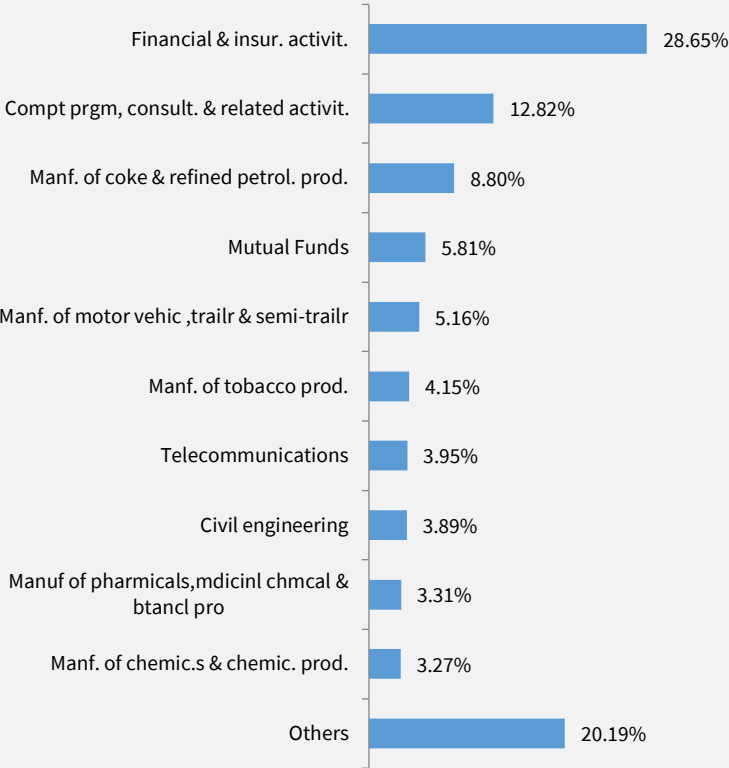
0.32%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up^{\$}



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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

Investment Objective: 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 October 31,2024:	36.7861
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-7.67%	3.62%	45.65%	28.38%	18.75%	9.22%
Benchmark**	-7.65%	4.39%	49.22%	31.94%	21.75%	6.71%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

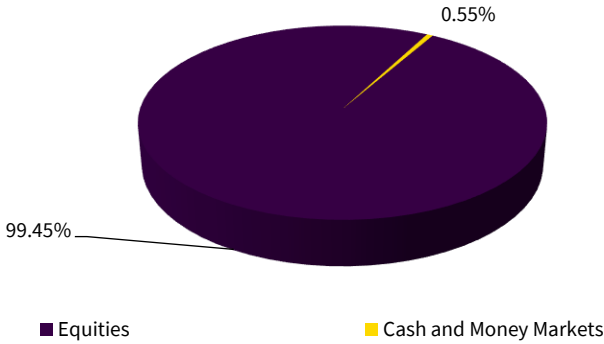
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	4.76
Debt	0.03
Total	4.78

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.45%
Larsen & Toubro Ltd.	10.26%
Reliance Industries Ltd.	9.70%
Bharti Airtel Ltd.	9.41%
NTPC Ltd.	6.17%
Ultratech Cement Ltd.	5.71%
Oil & Natural Gas Corpn Ltd.	4.87%
Adani Ports and Special Economic Zone Ltd.	4.77%
Grasim Industries Ltd.	4.73%
Power Grid Corporation of India Ltd.	4.63%
Apollo Hospitals Enterprise Ltd.	3.33%
Others	35.87%

Cash and Money Markets

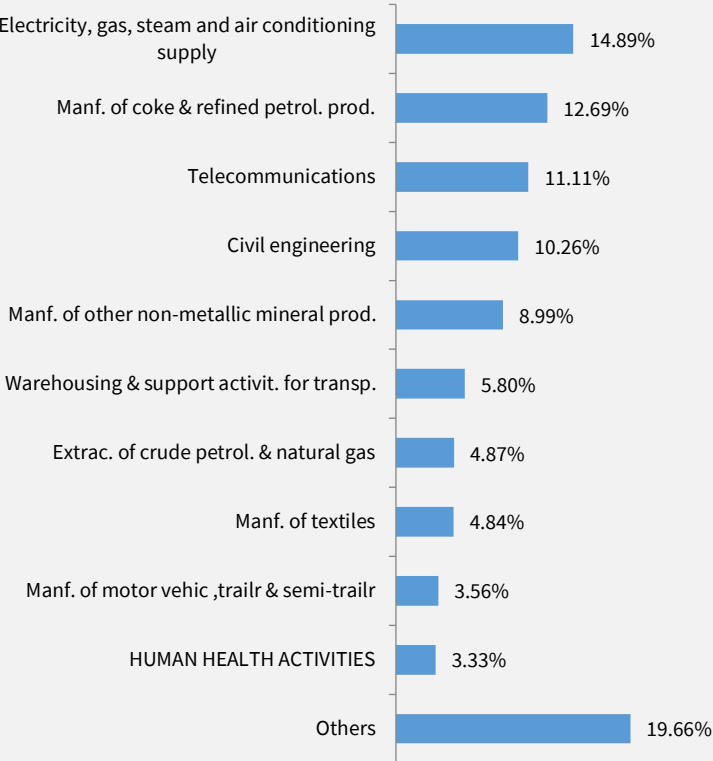
0.55%

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 has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

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

Fund Details

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

The risk profile for this fund is High

NAV as on October 31,2024:	44.0094
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-7.33%	-1.24%	62.44%	46.18%	33.26%	10.55%
Benchmark**	-7.05%	-1.01%	62.61%	44.56%	31.97%	4.97%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

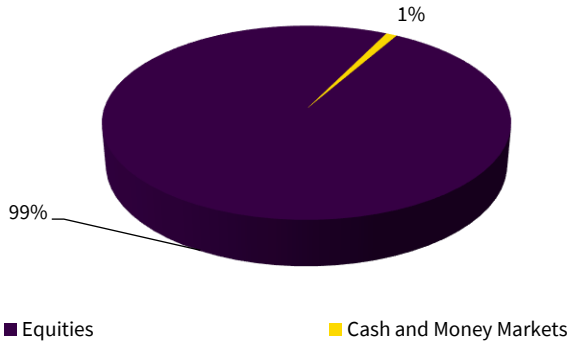
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	14.00
Debt	0.14
Total	14.14

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99%
State Bank of India	9.70%
NTPC Ltd.	9.58%
Power Grid Corporation of India Ltd.	7.52%
Coal India Ltd.	5.36%
Oil & Natural Gas Corpn Ltd.	5.34%
Bharat Electronics Ltd.	5.31%
Hindustan Aeronautics Ltd.	4.13%
Power Finance Corporation Ltd.	3.52%
Kotak Mahindra Mutual Fund	3.51%
REC Ltd.	3.42%
Others	41.61%

Cash and Money Markets

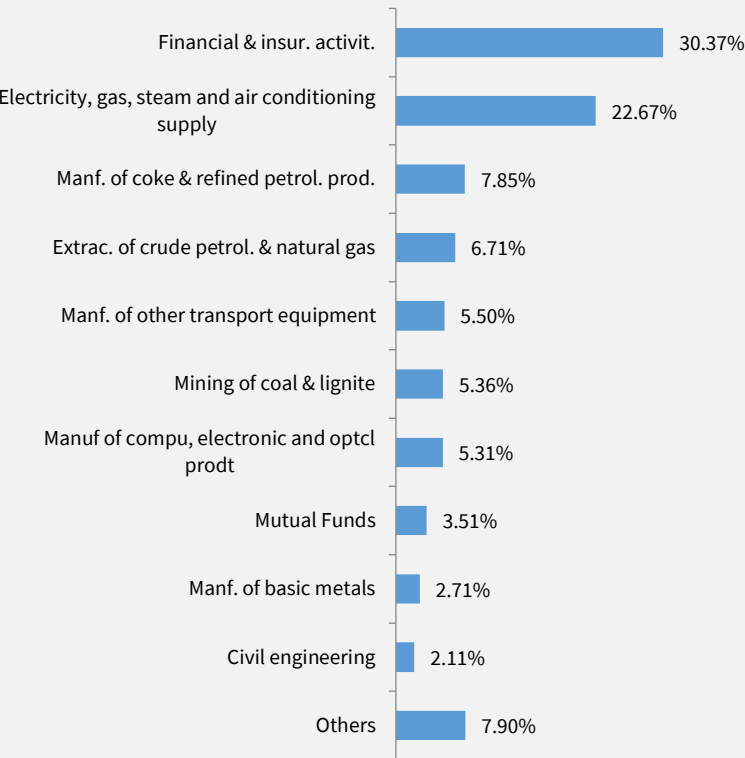
1%

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 October 31,2024:	26.5948
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.03%	5.04%	11.48%	8.48%	5.81%	6.84%
Benchmark**	-0.72%	5.50%	12.22%	9.67%	6.94%	8.44%

* 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	0.28
Debt	1.60
Total	1.88

Modified Duration#

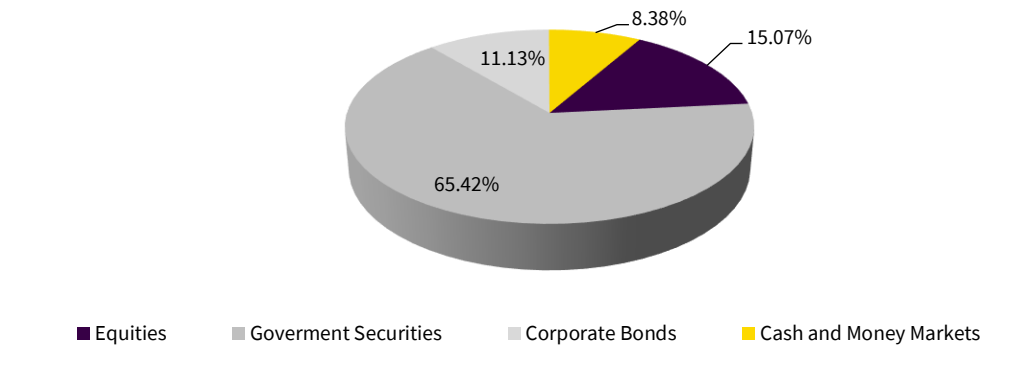
Security Type	Duration
Fixed Income Investments	6.09

Security Name

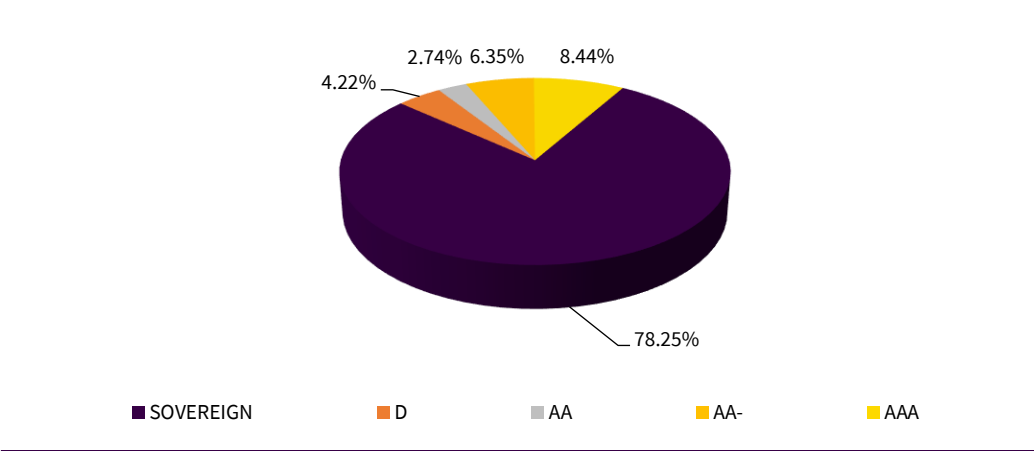
Net Asset (%)

Equities	15.07%
HDFC Bank Ltd.	1.48%
ICICI Bank Ltd.	1.25%
Reliance Industries Ltd.	1.15%
Infosys Ltd.	0.87%
Bharti Airtel Ltd.	0.60%
Tata Consultancy Services Ltd.	0.55%
Larsen & Toubro Ltd.	0.54%
State Bank of India	0.44%
Axis Bank Ltd.	0.41%
Kotak Mahindra Bank Ltd.	0.35%
Others	7.43%
Goverment Securities	65.42%
07.37% GOI 2028	10.13%
7.70% AP SGS 2029	10.02%
7.23% GOI 2039	9.26%
7.34% GS 2064	6.87%
07.10% GOI 2034	3.94%
7.42% TN SGS 2034	3.30%
7.26% MP SGS 2038	3.26%
7.42% HR SGS 2034	3.09%
6.62% GOI 2051	2.80%
7.49% TN SGS 2034	2.72%
Others	10.03%
Corporate Bonds	11.13%
8.43% Samman Capital Ltd 2028	5.31%
9.00% Reliance Capital NCD 2026	3.53%
6.75% Piramal Capital and Housing Finance Limited 2031	2.29%
Cash and Money Markets	8.38%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

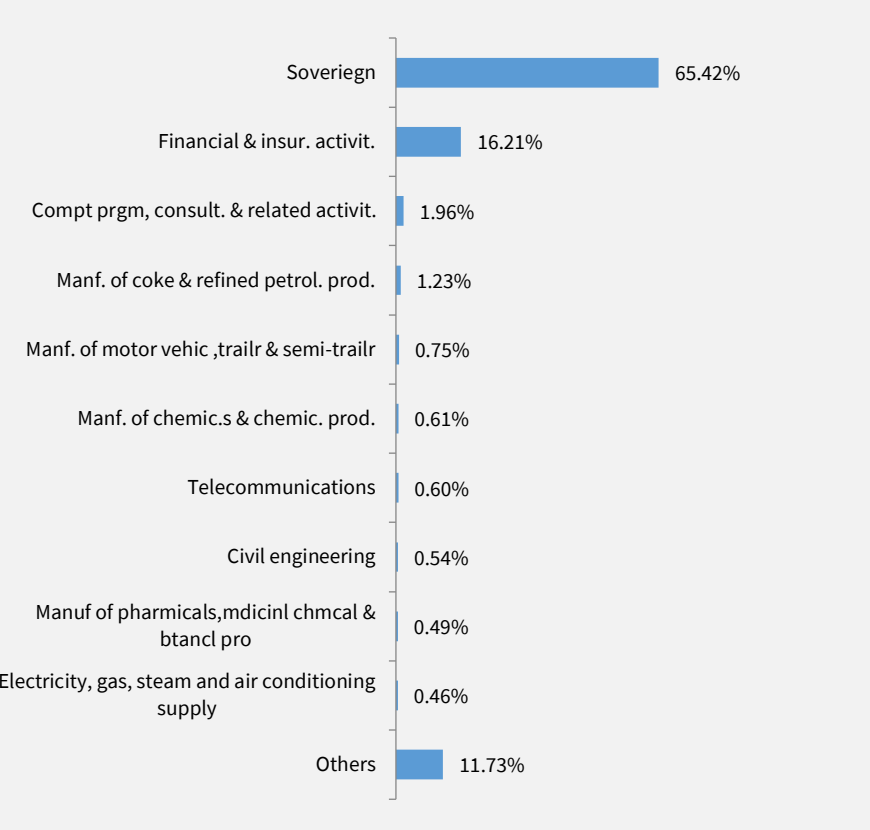
Asset Mix



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 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 October 31,2024:	33.0830
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.38%	5.73%	16.20%	10.87%	7.47%	8.43%
Benchmark**	-2.04%	5.95%	15.64%	11.20%	8.02%	9.34%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

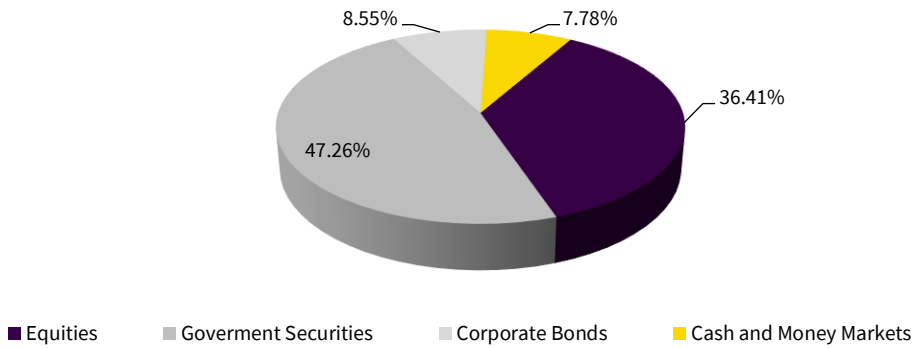
Asset Class	AUM (in Cr.)
Equity	1.80
Debt	3.14
Total	4.94

Modified Duration#

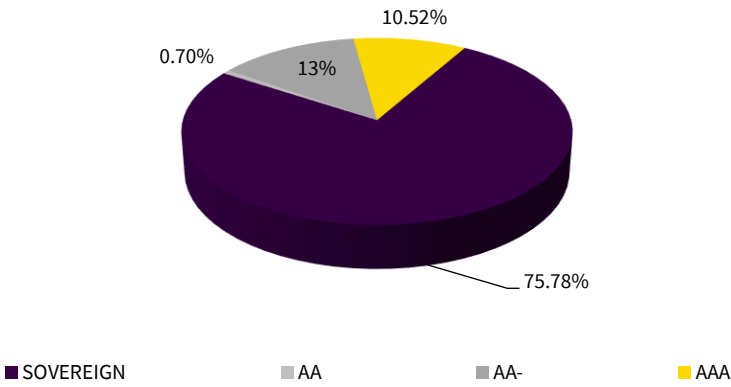
Security Type	Duration
Fixed Income Investments	6.19

Security Name	Net Asset (%)
Equities	36.41%
HDFC Bank Ltd.	3.56%
ICICI Bank Ltd.	3.03%
Reliance Industries Ltd.	2.76%
Infosys Ltd.	2.10%
Bharti Airtel Ltd.	1.44%
Tata Consultancy Services Ltd.	1.34%
Larsen & Toubro Ltd.	1.29%
State Bank of India	1.05%
Axis Bank Ltd.	1%
Kotak Mahindra Bank Ltd.	0.85%
Others	17.99%
Goverment Securities	47.26%
07.37% GOI 2028	6.99%
7.23% GOI 2039	6.99%
07.10% GOI 2034	6.14%
7.34% GS 2064	4.97%
7.70% AP SGS 2029	4.30%
7.26% MP SGS 2038	3.65%
7.34% TS SDL 2034	2.68%
7.52% HR SGS 2034	1.96%
07.09% GOI 2054	1.95%
7.42% HR SGS 2034	1.65%
Others	5.98%
Corporate Bonds	8.55%
8.43% Samman Capital Ltd 2028	8.11%
6.75% Piramal Capital and Housing Finance Limited 2031	0.44%
Cash and Money Markets	7.78%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

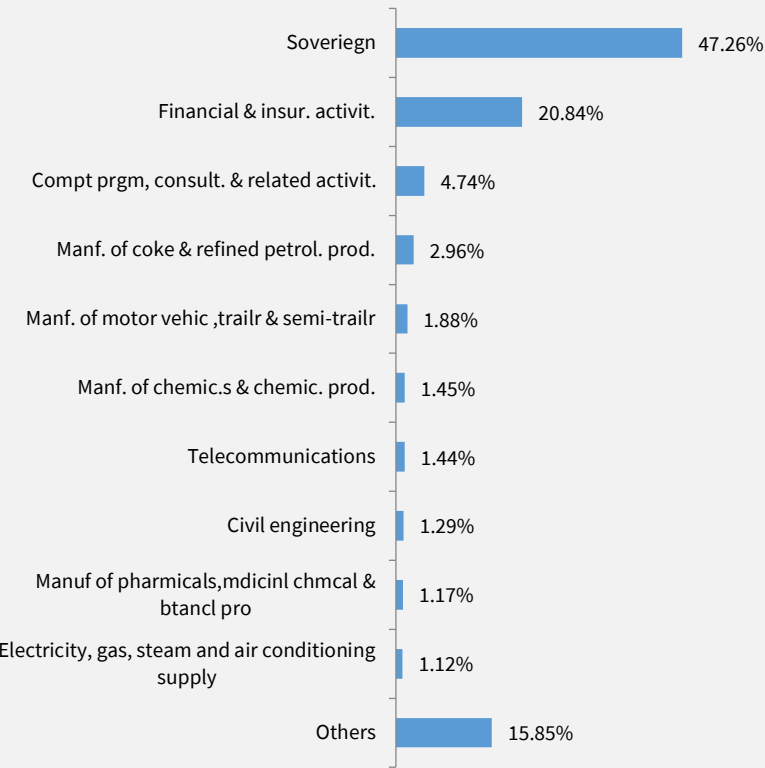
Asset Mix



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 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 October 31,2024:	38.6168
Inception Date:	25-Jan-10
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.62%	5.65%	18.60%	11.76%	8.27%	9.58%
Benchmark**	-3.34%	6.35%	19.07%	12.69%	9.03%	10.03%

* 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.

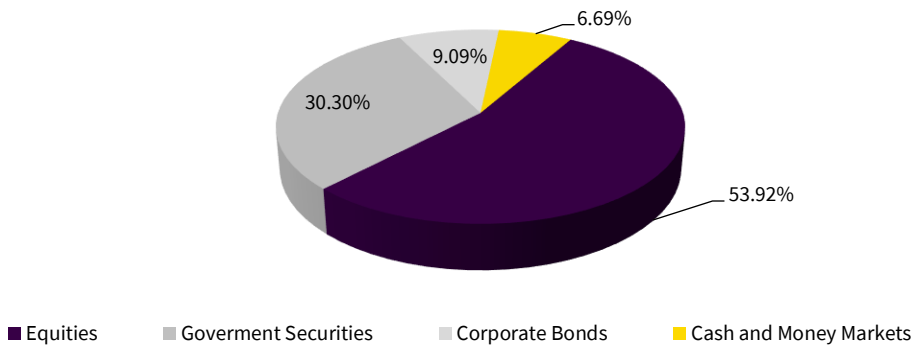
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	5.98
Debt	5.11
Total	11.09

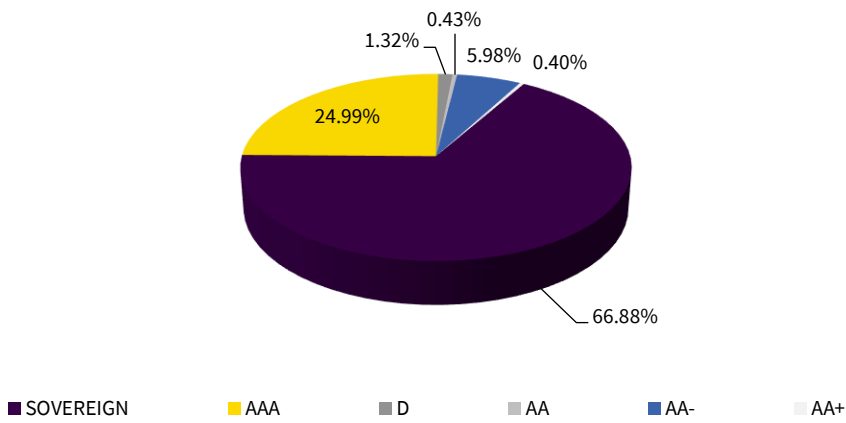
Modified Duration#

Security Type	Duration
Fixed Income Investments	5.86

Asset Mix



Rating Profile

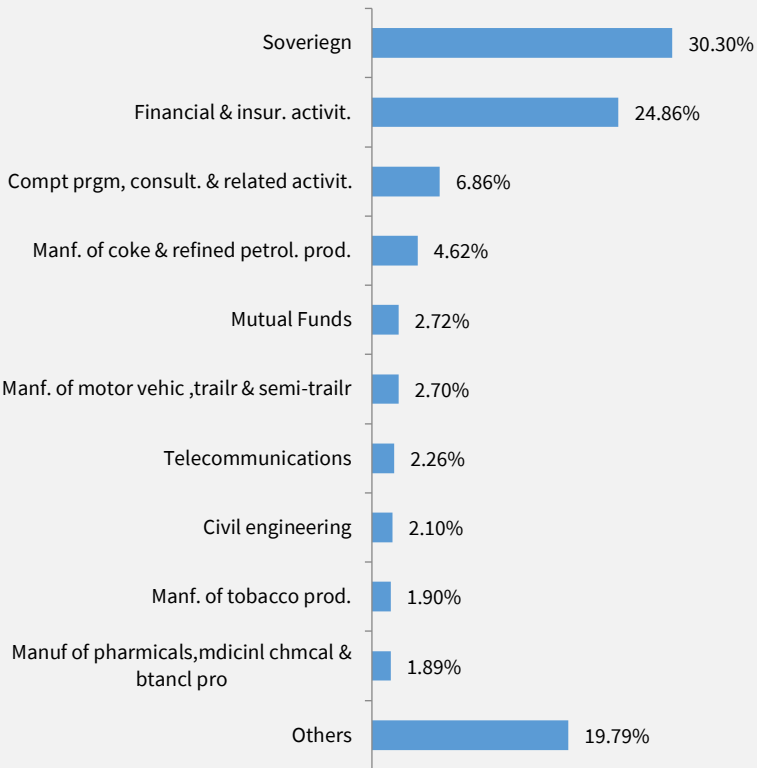


Security Name

Net Asset (%)

Equities	53.92%
HDFC Bank Ltd.	5.30%
Reliance Industries Ltd.	4.30%
ICICI Bank Ltd.	3.83%
Infosys Ltd.	3.11%
Bharti Airtel Ltd.	2.26%
Larsen & Toubro Ltd.	2.10%
Tata Consultancy Services Ltd.	1.92%
ITC Ltd.	1.90%
State Bank of India	1.40%
Axis Bank Ltd.	1.36%
Others	26.44%
Governerment Securities	30.30%
07.10% GOI 2034	6.75%
7.23% GOI 2039	5.20%
7.34% GS 2064	3.43%
7.70% AP SGS 2029	3.05%
7.26% MP SGS 2038	1.93%
07.37% GOI 2028	1.50%
7.42% HR SGS 2034	1.48%
07.09% GOI 2054	1.07%
7.52% HR SGS 2034	1.05%
6.62% GOI 2051	0.98%
Others	3.86%
Corporate Bonds	9.09%
7.93 % LIC Housing Finance Ltd. 2027	2.73%
8.43% Samman Capital Ltd 2028	2.71%
7.95% HDFC BANK Ltd. 2026	0.91%
7.44% NABARD 2028	0.90%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	0.87%
9.00% Reliance Capital NCD 2026	0.60%
6.75% Piramal Capital and Housing Finance Limited 2031	0.19%
9.20% Shriram Finance 2026	0.18%
Cash and Money Markets	6.69%
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 CRISIL Composite Bond Index and NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

NAV as on October 31,2024:	50.0815
Inception Date:	25-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-6.22%	6.89%	26.35%	16.09%	11.82%	11.52%
Benchmark**	-6.22%	7.08%	26.87%	15.90%	11.02%	11.25%

* 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.

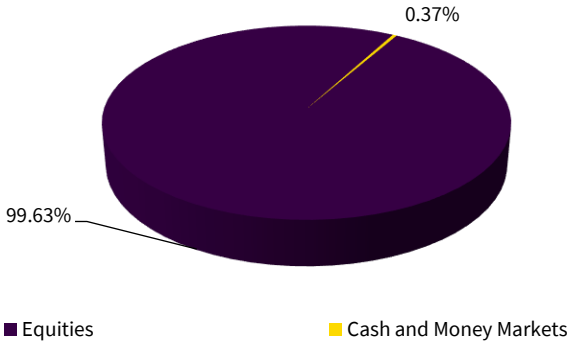
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	27.85
Debt	0.10
Total	27.95

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.63%
HDFC Bank Ltd.	9.83%
Reliance Industries Ltd.	8.25%
ICICI Bank Ltd.	7%
Infosys Ltd.	5.78%
ITC Ltd.	4.15%
Bharti Airtel Ltd.	3.95%
Larsen & Toubro Ltd.	3.90%
Tata Consultancy Services Ltd.	3.70%
Axis Bank Ltd.	2.51%
State Bank of India	2.32%
Others	48.24%

Cash and Money Markets

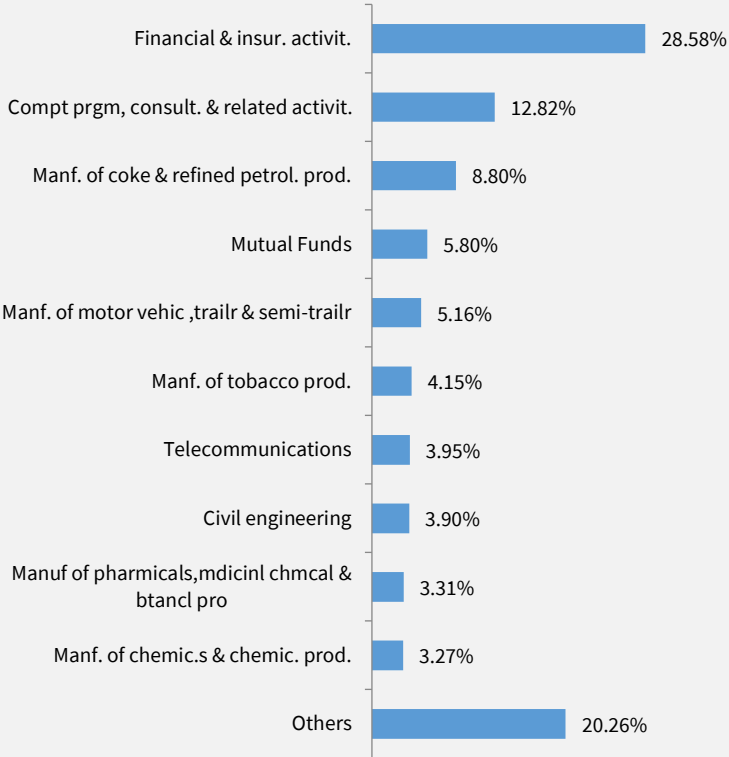
0.37%

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.

Life Unit Linked

Midcap Fund

ULIF03323/01/2024LIFEMIDCAP122

October 2024



Fund Details

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

The risk profile for this fund is High

NAV as on October 31,2024:	10.7462
Inception Date:	23-Jan-24
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-8.32%	6.93%	--	--	--	7.46%
Benchmark**	-7.96%	--	--	--	--	11.12%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

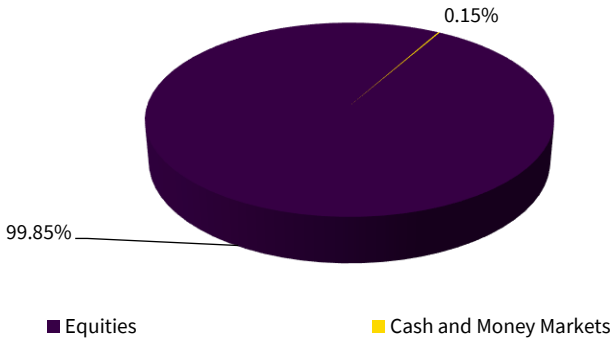
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	60.27
Debt	0.08
Total	60.35

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.85%
Suzlon Energy Ltd.	4.72%
Max Healthcare Institute Ltd.	4.35%
Indian Hotels Ltd.	3.42%
Persistent Systems Ltd.	3.30%
Dixon Technologies (India) Ltd.	3.07%
Lupin Ltd.	3.04%
PB Fintech Ltd.	2.92%
Federal Bank Ltd.	2.89%
Cummins India Ltd.	2.74%
Cg Power And Ind Sol Ltd.	2.64%
Others	66.76%

Cash and Money Markets

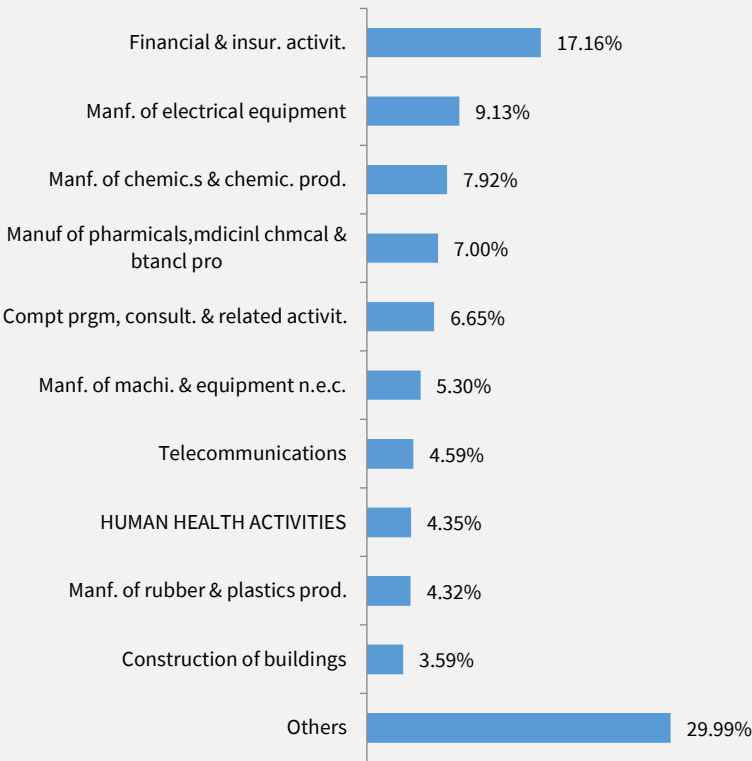
0.15%

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 Midcap 50 INDEX

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

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Government Securities	4.45%
7.42% TN SGS 2034	1.99%
6.62% GOI 2051	1.61%
7.25% GOI 2063	0.62%
7.49% TN SGS 2034	0.23%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.75%
Mahindra & Mahindra Ltd.	0.35%
ITC Ltd.	0.34%
Hindustan Unilever Ltd.	0.32%
Bajaj Finance Ltd.	0.30%
Sun Pharmaceuticals Industries Ltd.	0.28%
NTPC Ltd.	0.27%
HCL Technologies Ltd.	0.26%
Tata Motors Ltd.	0.25%
Power Grid Corporation of India Ltd.	0.21%
Maruti Suzuki India Ltd.	0.21%
Titan Company Ltd.	0.20%
Asian Paints Ltd.	0.19%
Bajaj Auto Ltd.	0.17%
Bharat Electronics Ltd.	0.15%
Coal India Ltd.	0.15%
Ultratech Cement Ltd.	0.15%
Hindalco Industries Ltd.	0.14%
Grasim Industries Ltd.	0.14%
Tata Steel Ltd.	0.14%
Oil & Natural Gas Corpn Ltd.	0.14%
Adani Ports and Special Economic Zone Ltd.	0.14%
Tech Mahindra Ltd.	0.14%
TRENT LIMITED	0.13%
JSW Steel Ltd.	0.13%
Shriram Finance Ltd.	0.13%
Nestle India Ltd.	0.12%
Cipla Ltd.	0.12%
SBI Life Insurance Company Ltd.	0.12%
Godrej Consumer Product Ltd.	0.12%
Bajaj Finance Ltd.	0.11%
HDFC Life Insurance Company Ltd.	0.11%
Dr Reddys Laboratories Ltd.	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Britannia Industries Ltd.	0.10%
THOMAS COOK (INDIA) LTD.	0.10%
Adani Enterprises Ltd.	0.10%
Brigade Enterprises Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Hero MotoCorp Ltd.	0.10%
Cholamandalam Investment and Finance Company Ltd.	0.09%
Varun Beverages Ltd.	0.09%
Tata Consumer Products Ltd.	0.09%
Zomato Ltd.	0.09%
Bharat Petroleum Corporation Ltd.	0.09%
Escorts Ltd.	0.08%
LIC Housing Finance	0.08%
Federal Bank Ltd.	0.08%
Wipro Ltd.	0.08%
Bharat Heavy Electricals Ltd.	0.07%
The Phoenix Mills Ltd.	0.07%
Indian Hotels Ltd.	0.06%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.06%
Central Depository Services (India) Ltd.	0.06%
IndusInd Bank Ltd.	0.06%
L&T Finance Ltd.	0.06%
Grasim Industries Ltd.	0.00%
Government Securities	5.91%
7.44% TN SGS 2034	1.35%
7.46% AP SGS 2041	1.25%
07.30% GOI 2053	1.22%
7.49% TN SGS 2034	0.94%
7.25% GOI 2063	0.82%
7.70% AP SGS 2029	0.18%
7.70% MH SGS 2034	0.15%

Corporate Bonds	1.47%
6.75% Piramal Capital and Housing Finance Limited 2031	0.63%
6% HDFC SERIES Z-001 2026	0.42%
9.20% Shriram Finance 2026	0.42%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.92%
Mahindra & Mahindra Ltd.	0.36%
ITC Ltd.	0.34%
Hindustan Unilever Ltd.	0.33%
Bajaj Finance Ltd.	0.31%
Sun Pharmaceuticals Industries Ltd.	0.29%
NTPC Ltd.	0.28%
HCL Technologies Ltd.	0.27%
Tata Motors Ltd.	0.26%
Maruti Suzuki India Ltd.	0.22%
Power Grid Corporation of India Ltd.	0.21%
Titan Company Ltd.	0.20%
Asian Paints Ltd.	0.19%
Bajaj Auto Ltd.	0.17%
Ultratech Cement Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Tata Steel Ltd.	0.15%
Oil & Natural Gas Corpn Ltd.	0.15%
Coal India Ltd.	0.15%
Tech Mahindra Ltd.	0.15%
TRENT LIMITED	0.14%
Hindalco Industries Ltd.	0.14%
Grasim Industries Ltd.	0.14%
Adani Ports and Special Economic Zone Ltd.	0.14%
JSW Steel Ltd.	0.13%
SBI Life Insurance Company Ltd.	0.13%
Shriram Finance Ltd.	0.13%
Nestle India Ltd.	0.12%
Cipla Ltd.	0.12%
Godrej Consumer Product Ltd.	0.12%
Bajaj Finance Ltd.	0.11%
HDFC Life Insurance Company Ltd.	0.11%
Brigade Enterprises Ltd.	0.11%
Hero MotoCorp Ltd.	0.11%
Dr Reddys Laboratories Ltd.	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Britannia Industries Ltd.	0.10%
THOMAS COOK (INDIA) LTD.	0.10%
Adani Enterprises Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Cholamandalam Investment and Finance Company Ltd.	0.09%
Varun Beverages Ltd.	0.09%
Tata Consumer Products Ltd.	0.09%
Zomato Ltd.	0.09%
Bharat Petroleum Corporation Ltd.	0.09%
Escorts Ltd.	0.08%
LIC Housing Finance	0.08%
Federal Bank Ltd.	0.08%
Wipro Ltd.	0.08%
Bharat Heavy Electricals Ltd.	0.07%
The Phoenix Mills Ltd.	0.07%
Indian Hotels Ltd.	0.06%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.06%
Central Depository Services (India) Ltd.	0.06%
IndusInd Bank Ltd.	0.06%
L&T Finance Ltd.	0.06%
Grasim Industries Ltd.	0.01%
Government Securities	7.71%
7.42% TN SGS 2034	1.85%
7.46% AP SGS 2041	1.43%
07.30% GOI 2053	1.29%
7.34% TS SDL 2034	0.94%
7.25% GOI 2063	0.93%
7.49% TN SGS 2034	0.85%
7.70% MH SGS 2034	0.42%

Corporate Bonds	0.48%
9.20% Shriram Finance 2026	0.48%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	18.00%
Mahindra & Mahindra Ltd.	0.82%
ITC Ltd.	0.81%
Hindustan Unilever Ltd.	0.74%
Bajaj Finance Ltd.	0.71%
Sun Pharmaceuticals Industries Ltd.	0.66%
NTPC Ltd.	0.63%
HCL Technologies Ltd.	0.61%
Tata Motors Ltd.	0.59%
Power Grid Corporation of India Ltd.	0.48%
Maruti Suzuki India Ltd.	0.48%
Titan Company Ltd.	0.45%
Asian Paints Ltd.	0.44%
Bajaj Auto Ltd.	0.39%
Ultratech Cement Ltd.	0.35%
Bharat Electronics Ltd.	0.34%
Coal India Ltd.	0.34%
Hindalco Industries Ltd.	0.33%
Grasim Industries Ltd.	0.33%
Tata Steel Ltd.	0.33%
Oil & Natural Gas Corpn Ltd.	0.33%
Adani Ports and Special Economic Zone Ltd.	0.33%
Tech Mahindra Ltd.	0.33%
TRENT LIMITED	0.31%
JSW Steel Ltd.	0.29%
SBI Life Insurance Company Ltd.	0.29%
Shriram Finance Ltd.	0.29%
Cipla Ltd.	0.28%
Nestle India Ltd.	0.27%
Godrej Consumer Product Ltd.	0.27%
Bajaj Finance Ltd.	0.26%
Dr Reddys Laboratories Ltd.	0.26%
HDFC Life Insurance Company Ltd.	0.25%
Brigade Enterprises Ltd.	0.24%
Apollo Hospitals Enterprise Ltd.	0.23%
THOMAS COOK (INDIA) LTD.	0.23%
Adani Enterprises Ltd.	0.23%
Eicher Motors Ltd.	0.23%
Hero MotoCorp Ltd.	0.23%
Britannia Industries Ltd.	0.22%
Varun Beverages Ltd.	0.22%
Tata Consumer Products Ltd.	0.22%
Cholamandalam Investment and Finance Company Ltd.	0.20%
Zomato Ltd.	0.20%
Bharat Petroleum Corporation Ltd.	0.20%
LIC Housing Finance	0.19%
Federal Bank Ltd.	0.18%
Wipro Ltd.	0.18%
Escorts Ltd.	0.17%
Bharat Heavy Electricals Ltd.	0.16%
The Phoenix Mills Ltd.	0.16%
Indian Hotels Ltd.	0.15%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.15%
Central Depository Services (India) Ltd.	0.14%
L&T Finance Ltd.	0.14%
IndusInd Bank Ltd.	0.13%
Grasim Industries Ltd.	0.01%
Government Securities	5.75%
7.42% TN SGS 2034	1.39%
7.34% TS SDL 2034	1.14%
7.46% AP SGS 2041	0.99%
07.30% GOI 2053	0.96%
7.49% TN SGS 2034	0.66%
7.25% GOI 2063	0.61%

Corporate Bonds	2.51%
9.20% Shriram Finance 2026	1.02%
9.00% Reliance Capital NCD 2026	1.00%
6% HDFC SERIES Z-001 2026	0.35%
6.75% Piramal Capital and Housing Finance Limited 2031	0.14%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	37.28%
Mahindra & Mahindra Ltd.	1.80%
Hindustan Unilever Ltd.	1.50%
Sun Pharmaceuticals Industries Ltd.	1.47%
Bajaj Finance Ltd.	1.35%
NTPC Ltd.	1.35%
HCL Technologies Ltd.	1.30%
Kotak Mahindra Bank Ltd.	1.21%
Tata Motors Ltd.	1.05%
Power Grid Corporation of India Ltd.	1.01%
Maruti Suzuki India Ltd.	0.98%
Titan Company Ltd.	0.90%
Ultratech Cement Ltd.	0.87%
Shriram Finance Ltd.	0.86%
Tata Steel Ltd.	0.85%
Nippon India Mutual Fund	0.85%
Bajaj Auto Ltd.	0.80%
ICICI Prudential Mutual Fund	0.77%
Aditya Birla Sun Life Mutual Fund	0.76%
TRENT LIMITED	0.73%
Bharat Electronics Ltd.	0.71%
Adani Ports and Special Economic Zone Ltd.	0.71%
Hindalco Industries Ltd.	0.69%
Coal India Ltd.	0.67%
Tech Mahindra Ltd.	0.66%
Grasim Industries Ltd.	0.65%
JSW Steel Ltd.	0.64%
Asian Paints Ltd.	0.59%
Oil & Natural Gas Corpn Ltd.	0.57%
Bajaj Finance Ltd.	0.54%
Cipla Ltd.	0.54%
Apollo Hospitals Enterprise Ltd.	0.50%
Dr Reddys Laboratories Ltd.	0.49%
Nestle India Ltd.	0.48%
UTI Mutual Fund	0.48%
Britannia Industries Ltd.	0.47%
SBI Life Insurance Company Ltd.	0.47%
Eicher Motors Ltd.	0.47%
Bharat Petroleum Corporation Ltd.	0.46%
HDFC Life Insurance Company Ltd.	0.45%
Wipro Ltd.	0.45%
Hero MotoCorp Ltd.	0.44%
HDFC Nifty Bank ETF	0.40%
SBI Mutual Fund	0.39%
Tata Consumer Products Ltd.	0.38%
Adani Enterprises Ltd.	0.30%
IndusInd Bank Ltd.	0.30%
Zomato Ltd.	0.28%
Indian Hotels Ltd.	0.26%
Brigade Enterprises Ltd.	0.24%
Blue Star Ltd.	0.20%
Divis Laboratories Ltd.	0.19%
JSW Energy Ltd.	0.19%
ICICI Lombard General Insurance Company Ltd.	0.19%
Varun Beverages Ltd.	0.18%
Godrej Consumer Product Ltd.	0.18%
Ltimindtree Ltd.	0.18%
Polycab India Ltd.	0.18%
InterglobeAviation Ltd.	0.16%
Suzlon Energy Ltd.	0.11%
Bharat Heavy Electricals Ltd.	0.10%
Escorts Ltd.	0.09%
Federal Bank Ltd.	0.09%
United Spirits Ltd.	0.07%
The Phoenix Mills Ltd.	0.06%
Grasim Industries Ltd.	0.02%

Govrment Securities	1.91%
7.42% TN SGS 2034	0.56%
7.46% AP SGS 2041	0.38%
07.30% GOI 2053	0.37%
7.49% TN SGS 2034	0.35%
7.25% GOI 2063	0.25%
Govrment Securities	0.45%
9.00% Reliance Capital NCD 2026	0.21%
9.35% Adani Ports & SEZ Ltd. 2026	0.20%
6.75% Piramal Capital and Housing Finance Limited 2031	0.04%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.69%
Mahindra & Mahindra Ltd.	2.38%
Hindustan Unilever Ltd.	1.97%
Sun Pharmaceuticals Industries Ltd.	1.95%
NTPC Ltd.	1.81%
Bajaj Finance Ltd.	1.77%
HCL Technologies Ltd.	1.72%
Kotak Mahindra Bank Ltd.	1.59%
SBI Mutual Fund	1.54%
Tata Motors Ltd.	1.39%
Maruti Suzuki India Ltd.	1.28%
Titan Company Ltd.	1.20%
Power Grid Corporation of India Ltd.	1.20%
Ultratech Cement Ltd.	1.16%
Tata Steel Ltd.	1.12%
Shriram Finance Ltd.	1.12%
UTI Mutual Fund	1.11%
Bajaj Auto Ltd.	1.07%
Nippon India Mutual Fund	1.05%
ICICI Prudential Mutual Fund	0.99%
TRENT LIMITED	0.98%
Adani Ports and Special Economic Zone Ltd.	0.94%
Tech Mahindra Ltd.	0.94%
Bharat Electronics Ltd.	0.93%
Hindalco Industries Ltd.	0.90%
Grasim Industries Ltd.	0.87%
Coal India Ltd.	0.87%
JSW Steel Ltd.	0.84%
Asian Paints Ltd.	0.79%
Oil & Natural Gas Corpn Ltd.	0.79%
Bajaj Finance Ltd.	0.72%
Cipla Ltd.	0.72%
Wipro Ltd.	0.70%
Apollo Hospitals Enterprise Ltd.	0.66%
Nestle India Ltd.	0.64%
Dr Reddys Laboratories Ltd.	0.64%
Britannia Industries Ltd.	0.63%
Eicher Motors Ltd.	0.62%
SBI Life Insurance Company Ltd.	0.61%
HDFC Life Insurance Company Ltd.	0.59%
Bharat Petroleum Corporation Ltd.	0.58%
Hero MotoCorp Ltd.	0.57%
Tata Consumer Products Ltd.	0.50%
Adani Enterprises Ltd.	0.40%
IndusInd Bank Ltd.	0.40%
Zomato Ltd.	0.38%
Indian Hotels Ltd.	0.35%
Brigade Enterprises Ltd.	0.30%
Polycab India Ltd.	0.25%
Blue Star Ltd.	0.24%
Varun Beverages Ltd.	0.24%
Godrej Consumer Product Ltd.	0.24%
ICICI Lombard General Insurance Company Ltd.	0.24%
HDFC Nifty Bank ETF	0.23%
InterglobeAviation Ltd.	0.21%
Divis Laboratories Ltd.	0.20%
JSW Energy Ltd.	0.20%
Suzlon Energy Ltd.	0.14%
United Spirits Ltd.	0.10%
Federal Bank Ltd.	0.10%
Grasim Industries Ltd.	0.02%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.26%
Mahindra & Mahindra Ltd.	2.22%
Hindustan Unilever Ltd.	2.06%
Sun Pharmaceuticals Industries Ltd.	1.82%
Bajaj Finance Ltd.	1.76%
NTPC Ltd.	1.76%
Kotak Mahindra Bank Ltd.	1.75%
HCL Technologies Ltd.	1.70%
Tata Motors Ltd.	1.61%
TRENT LIMITED	1.45%
Power Grid Corporation of India Ltd.	1.33%
Maruti Suzuki India Ltd.	1.33%
UTI Mutual Fund	1.31%
Titan Company Ltd.	1.23%
Asian Paints Ltd.	1.21%
Ultratech Cement Ltd.	1.16%
Tata Steel Ltd.	1.12%
ICICI Prudential Mutual Fund	1.06%
Nippon India Mutual Fund	1.03%
Bajaj Auto Ltd.	1.00%
Oil & Natural Gas Corpn Ltd.	0.94%
Coal India Ltd.	0.94%
Bharat Electronics Ltd.	0.93%
Aditya Birla Sun Life Mutual Fund	0.93%
Adani Ports and Special Economic Zone Ltd.	0.93%
Tech Mahindra Ltd.	0.93%
SBI Mutual Fund	0.93%
Grasim Industries Ltd.	0.92%
Hindalco Industries Ltd.	0.91%
Bajaj Finance Ltd.	0.87%
JSW Steel Ltd.	0.84%
Shriram Finance Ltd.	0.80%
Cipla Ltd.	0.78%
Nestle India Ltd.	0.74%
Wipro Ltd.	0.71%
Dr Reddys Laboratories Ltd.	0.71%
HDFC Life Insurance Company Ltd.	0.70%
SBI Life Insurance Company Ltd.	0.66%
Apollo Hospitals Enterprise Ltd.	0.65%
Adani Enterprises Ltd.	0.63%
Britannia Industries Ltd.	0.62%
Eicher Motors Ltd.	0.61%
Tata Consumer Products Ltd.	0.59%
Hero MotoCorp Ltd.	0.59%
Bharat Petroleum Corporation Ltd.	0.55%
HDFC Nifty Bank ETF	0.54%
IndusInd Bank Ltd.	0.40%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	41.93%
Bharat Petroleum Corporation Ltd.	3.19%
Gail (India) Ltd.	2.86%
Indian Oil Corporation Ltd.	2.76%
Bank of Baroda	2.45%
Hindustan Petroleum Corporation Ltd.	2.00%
Canara Bank Ltd.	1.87%
Bharat Heavy Electricals Ltd.	1.71%
Punjab National Bank	1.54%
Indian Railway Finance Corporation Ltd.	1.53%
Rail Vikas Nigam Ltd.	1.40%
National Mineral Development Corporation Ltd.	1.39%
Oil India Ltd.	1.38%
NHPC	1.36%
Indian Railway Catering and Tourism Corporation Ltd.	1.33%
Container Corporation Of India Ltd.	1.24%
Union Bank Of India Ltd.	1.23%
Indian Bank	1.21%
National Aliminium Company Ltd.	1.15%
LIFE INSURANCE CORPORATION OF INDIA	1.12%
Steel Authority of India Ltd.	0.92%
BANK OF INDIA	0.74%
Mazagon Dock Shipbiilders Ltd.	0.73%
Housing & Urban Development Corporation Ltd.	0.67%
Cochin Shipyard Ltd.	0.63%
General Insurance Corporation Of India Ltd.	0.61%
National Buildings Construction Corporation Ltd.	0.58%
Hindustan Copper Ltd.	0.58%
Beml Ltd.	0.50%
Gujarat Gas Co. Ltd.	0.50%
Bank of Maharashtra	0.49%
Sjvn Ltd.	0.46%
NLC India Ltd.	0.44%
Ircon International Ltd.	0.40%
The New India Assurance Company Ltd.	0.33%
Engineers India Ltd.	0.31%
Rites Ltd.	0.22%
Mishra Dhatu Nigam Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.99%
InterglobeAviation Ltd.	3.30%
Siemens Ltd.	2.94%
Indian Hotels Ltd.	2.83%
DLF Ltd.	2.51%
Tata Power Co. Ltd.	2.38%
Cummins India Ltd.	2.26%
Samvardhana Motherson International Ltd.	2.15%
Gail (India) Ltd.	1.73%
Indus Towers Ltd.	1.70%
Bharat Forge Ltd.	1.70%
Ambuja Cements Ltd.	1.69%
Shree Cement Ltd.	1.64%
Godrej Properties Ltd.	1.60%
Ashok Leyland Ltd	1.43%
Container Corporation Of India Ltd.	1.04%
Hindustan Petroleum Corporation Ltd.	1.04%
Bharat Petroleum Corporation Ltd.	1.03%
Indian Railway Catering and Tourism Corporation Ltd.	1.02%
MRF Ltd.	1.00%
Indian Oil Corporation Ltd.	0.91%
Grasim Industries Ltd.	0.09%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	37.07%
Mahindra & Mahindra Ltd.	1.79%
Hindustan Unilever Ltd.	1.49%
Sun Pharmaceuticals Industries Ltd.	1.45%
NTPC Ltd.	1.34%
HCL Technologies Ltd.	1.28%
Bajaj Finance Ltd.	1.25%
Kotak Mahindra Bank Ltd.	1.19%
Tata Motors Ltd.	1.03%
SBI Mutual Fund	1.01%
Power Grid Corporation of India Ltd.	0.99%
Maruti Suzuki India Ltd.	0.96%
Titan Company Ltd.	0.89%
UTI Mutual Fund	0.89%
Ultratech Cement Ltd.	0.87%
Aditya Birla Sun Life Mutual Fund	0.85%
Tata Steel Ltd.	0.84%
Shriram Finance Ltd.	0.82%
Bajaj Auto Ltd.	0.79%
TRENT LIMITED	0.73%
Adani Ports and Special Economic Zone Ltd.	0.71%
Bharat Electronics Ltd.	0.70%
Nippon India Mutual Fund	0.69%
Tech Mahindra Ltd.	0.69%
Hindalco Industries Ltd.	0.68%
ICICI Prudential Mutual Fund	0.66%
Grasim Industries Ltd.	0.65%
Coal India Ltd.	0.65%
JSW Steel Ltd.	0.63%
Asian Paints Ltd.	0.58%
Oil & Natural Gas Corpn Ltd.	0.58%
Cipla Ltd.	0.54%
Bajaj Finance Ltd.	0.53%
Apollo Hospitals Enterprise Ltd.	0.49%
Britannia Industries Ltd.	0.47%
Nestle India Ltd.	0.47%
SBI Life Insurance Company Ltd.	0.46%
Eicher Motors Ltd.	0.46%
HDFC Life Insurance Company Ltd.	0.44%
Bharat Petroleum Corporation Ltd.	0.43%
Hero MotoCorp Ltd.	0.43%
Dr Reddys Laboratories Ltd.	0.43%
Wipro Ltd.	0.38%
Tata Consumer Products Ltd.	0.37%
Adani Enterprises Ltd.	0.30%
IndusInd Bank Ltd.	0.30%
Zomato Ltd.	0.28%
Indian Hotels Ltd.	0.26%
Brigade Enterprises Ltd.	0.22%
Divis Laboratories Ltd.	0.19%
JSW Energy Ltd.	0.18%
Varun Beverages Ltd.	0.18%
Polycab India Ltd.	0.18%
ICICI Lombard General Insurance Company Ltd.	0.18%
Blue Star Ltd.	0.17%
Godrej Consumer Product Ltd.	0.17%
Ltimindtree Ltd.	0.17%
InterglobeAviation Ltd.	0.16%
HDFC Nifty Bank ETF	0.15%
Suzlon Energy Ltd.	0.11%
Escorts Ltd.	0.09%
Federal Bank Ltd.	0.08%
United Spirits Ltd.	0.07%
MPHASIS Ltd.	0.03%
Grasim Industries Ltd.	0.02%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Government Securities	5.98%
7.49% TN SGS 2034	1.48%
7.46% AP SGS 2041	1.35%
7.25% GOI 2063	1.16%
7.34% TS SDL 2034	1.16%
7.44% TN SGS 2034	0.59%
07.37% GOI 2028	0.18%
7.42% TN SGS 2034	0.06%
Corporate Bonds	1.18%
7.62% NABARD 2028	0.66%
9.20% Shriram Finance 2026	0.52%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.71%
Mahindra & Mahindra Ltd.	0.35%
ITC Ltd.	0.35%
Hindustan Unilever Ltd.	0.32%
Bajaj Finance Ltd.	0.30%
Sun Pharmaceuticals Industries Ltd.	0.28%
NTPC Ltd.	0.27%
HCL Technologies Ltd.	0.26%
Tata Motors Ltd.	0.25%
Power Grid Corporation of India Ltd.	0.20%
Maruti Suzuki India Ltd.	0.20%
Titan Company Ltd.	0.19%
Asian Paints Ltd.	0.19%
Bajaj Auto Ltd.	0.17%
Bharat Electronics Ltd.	0.15%
Ultratech Cement Ltd.	0.15%
Hindalco Industries Ltd.	0.14%
Grasim Industries Ltd.	0.14%
Tata Steel Ltd.	0.14%
Oil & Natural Gas Corpn Ltd.	0.14%
Coal India Ltd.	0.14%
Adani Ports and Special Economic Zone Ltd.	0.14%
Tech Mahindra Ltd.	0.14%
TRENT LIMITED	0.13%
JSW Steel Ltd.	0.13%
Nestle India Ltd.	0.12%
Cipla Ltd.	0.12%
SBI Life Insurance Company Ltd.	0.12%
Godrej Consumer Product Ltd.	0.12%
Shriram Finance Ltd.	0.12%
Bajaj Finance Ltd.	0.11%
HDFC Life Insurance Company Ltd.	0.11%
Dr Reddys Laboratories Ltd.	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Britannia Industries Ltd.	0.10%
THOMAS COOK (INDIA) LTD.	0.10%
Adani Enterprises Ltd.	0.10%
Brigade Enterprises Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Hero MotoCorp Ltd.	0.10%
Cholamandalam Investment and Finance Company Ltd.	0.09%
Varun Beverages Ltd.	0.09%
Tata Consumer Products Ltd.	0.09%
Zomato Ltd.	0.09%
Bharat Petroleum Corporation Ltd.	0.09%
LIC Housing Finance	0.08%
Federal Bank Ltd.	0.08%
Wipro Ltd.	0.08%
Bharat Heavy Electricals Ltd.	0.07%
Escorts Ltd.	0.07%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.07%
The Phoenix Mills Ltd.	0.07%
Indian Hotels Ltd.	0.06%
Central Depository Services (India) Ltd.	0.06%
IndusInd Bank Ltd.	0.06%
L&T Finance Ltd.	0.06%
Grasim Industries Ltd.	0.00%
Government Securities	8.46%
7.44% TN SGS 2034	2.13%
07.09% GOI 2054	1.89%
7.46% AP SGS 2041	1.56%
7.25% GOI 2063	1.09%
7.34% TS SDL 2034	0.85%
07.30% GOI 2053	0.82%
7.70% MH SGS 2034	0.12%

Corporate Bonds	2.18%
6.75% Piramal Capital and Housing Finance Limited 2031	0.67%
9.00% Reliance Capital NCD 2026	0.58%
6% HDFC SERIES Z-001 2026	0.51%
9.20% Shriram Finance 2026	0.42%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	20.19%
Mahindra & Mahindra Ltd.	0.91%
ITC Ltd.	0.87%
Hindustan Unilever Ltd.	0.83%
Bajaj Finance Ltd.	0.81%
Sun Pharmaceuticals Industries Ltd.	0.74%
NTPC Ltd.	0.71%
HCL Technologies Ltd.	0.68%
Tata Motors Ltd.	0.66%
Power Grid Corporation of India Ltd.	0.54%
Maruti Suzuki India Ltd.	0.54%
Titan Company Ltd.	0.51%
Asian Paints Ltd.	0.48%
Bajaj Auto Ltd.	0.44%
Ultratech Cement Ltd.	0.40%
Bharat Electronics Ltd.	0.38%
Tata Steel Ltd.	0.38%
Coal India Ltd.	0.38%
Hindalco Industries Ltd.	0.37%
Grasim Industries Ltd.	0.37%
Oil & Natural Gas Corpn Ltd.	0.37%
Adani Ports and Special Economic Zone Ltd.	0.37%
Tech Mahindra Ltd.	0.37%
TRENT LIMITED	0.35%
JSW Steel Ltd.	0.33%
Shriram Finance Ltd.	0.33%
SBI Life Insurance Company Ltd.	0.32%
Cipla Ltd.	0.31%
Nestle India Ltd.	0.30%
Godrej Consumer Product Ltd.	0.30%
Bajaj Finance Ltd.	0.29%
Dr Reddys Laboratories Ltd.	0.29%
HDFC Life Insurance Company Ltd.	0.28%
Brigade Enterprises Ltd.	0.27%
Apollo Hospitals Enterprise Ltd.	0.26%
THOMAS COOK (INDIA) LTD.	0.26%
Adani Enterprises Ltd.	0.26%
Hero MotoCorp Ltd.	0.26%
Britannia Industries Ltd.	0.25%
Eicher Motors Ltd.	0.25%
Varun Beverages Ltd.	0.24%
Tata Consumer Products Ltd.	0.24%
LIC Housing Finance	0.23%
Cholamandalam Investment and Finance Company Ltd.	0.23%
Zomato Ltd.	0.23%
Bharat Petroleum Corporation Ltd.	0.22%
Wipro Ltd.	0.21%
Escorts Ltd.	0.20%
Federal Bank Ltd.	0.20%
Bharat Heavy Electricals Ltd.	0.18%
The Phoenix Mills Ltd.	0.18%
Indian Hotels Ltd.	0.17%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.17%
L&T Finance Ltd.	0.16%
Central Depository Services (India) Ltd.	0.15%
IndusInd Bank Ltd.	0.15%
Grasim Industries Ltd.	0.01%
Government Securities	3.89%
07.30% GOI 2053	0.87%
7.34% TS SDL 2034	0.72%
7.49% TN SGS 2034	0.70%
7.42% TN SGS 2034	0.59%
7.25% GOI 2063	0.53%
7.42% HR SGS 2034	0.48%

Corporate Bonds	2.50%
7.58% NABARD 2026	0.98%
9.20% Shriram Finance 2026	0.94%
9.00% Reliance Capital NCD 2026	0.50%
6.75% Piramal Capital and Housing Finance Limited 2031	0.08%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	37.15%
Mahindra & Mahindra Ltd.	1.79%
Hindustan Unilever Ltd.	1.49%
Sun Pharmaceuticals Industries Ltd.	1.47%
NTPC Ltd.	1.35%
Bajaj Finance Ltd.	1.34%
HCL Technologies Ltd.	1.29%
Kotak Mahindra Bank Ltd.	1.21%
Tata Motors Ltd.	1.05%
Power Grid Corporation of India Ltd.	1.01%
Maruti Suzuki India Ltd.	0.97%
Titan Company Ltd.	0.90%
Ultratech Cement Ltd.	0.88%
Shriram Finance Ltd.	0.87%
Tata Steel Ltd.	0.85%
Nippon India Mutual Fund	0.85%
Bajaj Auto Ltd.	0.79%
ICICI Prudential Mutual Fund	0.77%
Aditya Birla Sun Life Mutual Fund	0.75%
TRENT LIMITED	0.73%
Adani Ports and Special Economic Zone Ltd.	0.71%
Bharat Electronics Ltd.	0.70%
Hindalco Industries Ltd.	0.69%
Coal India Ltd.	0.67%
Tech Mahindra Ltd.	0.66%
Grasim Industries Ltd.	0.65%
JSW Steel Ltd.	0.63%
Asian Paints Ltd.	0.59%
Oil & Natural Gas Corpn Ltd.	0.57%
Bajaj Finance Ltd.	0.54%
Cipla Ltd.	0.54%
Apollo Hospitals Enterprise Ltd.	0.50%
Nestle India Ltd.	0.48%
Dr Reddys Laboratories Ltd.	0.48%
UTI Mutual Fund	0.48%
SBI Life Insurance Company Ltd.	0.47%
Britannia Industries Ltd.	0.46%
Bharat Petroleum Corporation Ltd.	0.46%
Eicher Motors Ltd.	0.46%
HDFC Life Insurance Company Ltd.	0.45%
Wipro Ltd.	0.45%
Hero MotoCorp Ltd.	0.44%
HDFC Nifty Bank ETF	0.39%
SBI Mutual Fund	0.39%
Tata Consumer Products Ltd.	0.38%
Adani Enterprises Ltd.	0.30%
IndusInd Bank Ltd.	0.30%
Zomato Ltd.	0.28%
Indian Hotels Ltd.	0.26%
Brigade Enterprises Ltd.	0.24%
Blue Star Ltd.	0.20%
Divis Laboratories Ltd.	0.19%
JSW Energy Ltd.	0.18%
Varun Beverages Ltd.	0.18%
Godrej Consumer Product Ltd.	0.18%
Ltimindtree Ltd.	0.18%
Polycab India Ltd.	0.18%
ICICI Lombard General Insurance Company Ltd.	0.18%
InterglobeAviation Ltd.	0.16%
Suzlon Energy Ltd.	0.11%
Bharat Heavy Electricals Ltd.	0.10%
Escorts Ltd.	0.09%
Federal Bank Ltd.	0.09%
United Spirits Ltd.	0.07%
The Phoenix Mills Ltd.	0.06%
Grasim Industries Ltd.	0.02%

Goverment Securities	1.59%
7.46% AP SGS 2041	0.36%
7.44% TN SGS 2034	0.34%
7.42% HR SGS 2034	0.25%
7.25% GOI 2063	0.24%
7.49% TN SGS 2034	0.23%
7.70% MH SGS 2034	0.17%
Corporate Bonds	0.89%
7.58% NABARD 2026	0.38%
9.35% Adani Ports & SEZ Ltd. 2026	0.34%
9.00% Reliance Capital NCD 2026	0.15%
6.75% Piramal Capital and Housing Finance Limited 2031	0.02%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.01%
Mahindra & Mahindra Ltd.	2.38%
Hindustan Unilever Ltd.	1.96%
Sun Pharmaceuticals Industries Ltd.	1.95%
NTPC Ltd.	1.79%
Bajaj Finance Ltd.	1.77%
HCL Technologies Ltd.	1.70%
Kotak Mahindra Bank Ltd.	1.60%
Tata Motors Ltd.	1.38%
Maruti Suzuki India Ltd.	1.29%
SBI Mutual Fund	1.29%
Titan Company Ltd.	1.19%
Power Grid Corporation of India Ltd.	1.19%
Ultratech Cement Ltd.	1.16%
UTI Mutual Fund	1.14%
Shriram Finance Ltd.	1.13%
Tata Steel Ltd.	1.12%
Bajaj Auto Ltd.	1.06%
Aditya Birla Sun Life Mutual Fund	1.05%
TRENT LIMITED	0.98%
Adani Ports and Special Economic Zone Ltd.	0.95%
Bharat Electronics Ltd.	0.94%
Tech Mahindra Ltd.	0.93%
Hindalco Industries Ltd.	0.90%
Nippon India Mutual Fund	0.88%
Grasim Industries Ltd.	0.87%
Coal India Ltd.	0.87%
ICICI Prudential Mutual Fund	0.85%
JSW Steel Ltd.	0.84%
Oil & Natural Gas Corpn Ltd.	0.78%
Asian Paints Ltd.	0.77%
Bajaj Finance Ltd.	0.72%
Cipla Ltd.	0.72%
Wipro Ltd.	0.70%
Apollo Hospitals Enterprise Ltd.	0.66%
Nestle India Ltd.	0.64%
Dr Reddys Laboratories Ltd.	0.64%
Britannia Industries Ltd.	0.62%
SBI Life Insurance Company Ltd.	0.61%
Eicher Motors Ltd.	0.61%
HDFC Life Insurance Company Ltd.	0.59%
Hero MotoCorp Ltd.	0.58%
Bharat Petroleum Corporation Ltd.	0.57%
Tata Consumer Products Ltd.	0.50%
Adani Enterprises Ltd.	0.40%
IndusInd Bank Ltd.	0.39%
Zomato Ltd.	0.37%
Indian Hotels Ltd.	0.34%
Brigade Enterprises Ltd.	0.29%
Polycab India Ltd.	0.25%
Varun Beverages Ltd.	0.24%
Godrej Consumer Product Ltd.	0.24%
ICICI Lombard General Insurance Company Ltd.	0.24%
Blue Star Ltd.	0.23%
InterglobeAviation Ltd.	0.21%
Divis Laboratories Ltd.	0.20%
JSW Energy Ltd.	0.20%
HDFC Nifty Bank ETF	0.19%
Suzlon Energy Ltd.	0.14%
Federal Bank Ltd.	0.10%
United Spirits Ltd.	0.09%
Grasim Industries Ltd.	0.02%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.28%
Mahindra & Mahindra Ltd.	2.22%
Hindustan Unilever Ltd.	2.06%
Sun Pharmaceuticals Industries Ltd.	1.82%
NTPC Ltd.	1.77%
Bajaj Finance Ltd.	1.76%
Kotak Mahindra Bank Ltd.	1.75%
HCL Technologies Ltd.	1.70%
Tata Motors Ltd.	1.62%
TRENT LIMITED	1.45%
Power Grid Corporation of India Ltd.	1.33%
Maruti Suzuki India Ltd.	1.33%
UTI Mutual Fund	1.31%
Titan Company Ltd.	1.23%
Asian Paints Ltd.	1.21%
Ultratech Cement Ltd.	1.15%
Tata Steel Ltd.	1.12%
ICICI Prudential Mutual Fund	1.06%
Nippon India Mutual Fund	1.04%
Bajaj Auto Ltd.	1.00%
Aditya Birla Sun Life Mutual Fund	0.94%
Oil & Natural Gas Corpn Ltd.	0.94%
Coal India Ltd.	0.94%
Bharat Electronics Ltd.	0.93%
Adani Ports and Special Economic Zone Ltd.	0.93%
Tech Mahindra Ltd.	0.93%
SBI Mutual Fund	0.93%
Grasim Industries Ltd.	0.92%
Hindalco Industries Ltd.	0.91%
Bajaj Finance Ltd.	0.87%
JSW Steel Ltd.	0.84%
Shriram Finance Ltd.	0.80%
Cipla Ltd.	0.78%
Nestle India Ltd.	0.74%
Wipro Ltd.	0.71%
Dr Reddys Laboratories Ltd.	0.71%
HDFC Life Insurance Company Ltd.	0.70%
SBI Life Insurance Company Ltd.	0.66%
Apollo Hospitals Enterprise Ltd.	0.65%
Adani Enterprises Ltd.	0.63%
Britannia Industries Ltd.	0.62%
Eicher Motors Ltd.	0.61%
Tata Consumer Products Ltd.	0.59%
Hero MotoCorp Ltd.	0.59%
Bharat Petroleum Corporation Ltd.	0.55%
HDFC Nifty Bank ETF	0.53%
IndusInd Bank Ltd.	0.40%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.65%
Mahindra & Mahindra Ltd.	0.35%
ITC Ltd.	0.33%
Hindustan Unilever Ltd.	0.32%
Bajaj Finance Ltd.	0.30%
Sun Pharmaceuticals Industries Ltd.	0.28%
NTPC Ltd.	0.27%
HCL Technologies Ltd.	0.26%
Tata Motors Ltd.	0.25%
Maruti Suzuki India Ltd.	0.21%
Titan Company Ltd.	0.20%
Power Grid Corporation of India Ltd.	0.20%
Asian Paints Ltd.	0.19%
Bajaj Auto Ltd.	0.16%
Ultratech Cement Ltd.	0.15%
Bharat Electronics Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
Grasim Industries Ltd.	0.14%
Tata Steel Ltd.	0.14%
Oil & Natural Gas Corpn Ltd.	0.14%
Coal India Ltd.	0.14%
Adani Ports and Special Economic Zone Ltd.	0.14%
Tech Mahindra Ltd.	0.14%
TRENT LIMITED	0.13%
JSW Steel Ltd.	0.13%
Shriram Finance Ltd.	0.13%
Cipla Ltd.	0.12%
SBI Life Insurance Company Ltd.	0.12%
Nestle India Ltd.	0.11%
Bajaj Finance Ltd.	0.11%
Godrej Consumer Product Ltd.	0.11%
Dr Reddys Laboratories Ltd.	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
THOMAS COOK (INDIA) LTD.	0.10%
Adani Enterprises Ltd.	0.10%
HDFC Life Insurance Company Ltd.	0.10%
Brigade Enterprises Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Hero MotoCorp Ltd.	0.10%
Britannia Industries Ltd.	0.09%
Cholamandalam Investment and Finance Company Ltd.	0.09%
Varun Beverages Ltd.	0.09%
Tata Consumer Products Ltd.	0.09%
Zomato Ltd.	0.09%
Bharat Petroleum Corporation Ltd.	0.09%
LIC Housing Finance	0.08%
Federal Bank Ltd.	0.08%
Wipro Ltd.	0.08%
Bharat Heavy Electricals Ltd.	0.07%
Escorts Ltd.	0.07%
The Phoenix Mills Ltd.	0.07%
Indian Hotels Ltd.	0.06%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.06%
Central Depository Services (India) Ltd.	0.06%
IndusInd Bank Ltd.	0.06%
L&T Finance Ltd.	0.06%
Grasim Industries Ltd.	0.00%
Government Securities	7.53%
7.34% TS SDL 2034	1.85%
7.49% TN SGS 2034	1.25%
7.46% AP SGS 2041	1.23%
07.30% GOI 2053	1.20%
7.25% GOI 2063	0.78%
7.70% MH SGS 2034	0.65%
7.44% TN SGS 2034	0.57%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.32%
Mahindra & Mahindra Ltd.	0.33%
ITC Ltd.	0.32%
Hindustan Unilever Ltd.	0.30%
Bajaj Finance Ltd.	0.29%
Sun Pharmaceuticals Industries Ltd.	0.27%
NTPC Ltd.	0.26%
HCL Technologies Ltd.	0.25%
Tata Motors Ltd.	0.24%
Maruti Suzuki India Ltd.	0.20%
Power Grid Corporation of India Ltd.	0.19%
Titan Company Ltd.	0.18%
Asian Paints Ltd.	0.18%
Bajaj Auto Ltd.	0.16%
Bharat Electronics Ltd.	0.14%
Tata Steel Ltd.	0.14%
Oil & Natural Gas Corpn Ltd.	0.14%
Coal India Ltd.	0.14%
Ultratech Cement Ltd.	0.14%
Tech Mahindra Ltd.	0.14%
TRENT LIMITED	0.13%
Hindalco Industries Ltd.	0.13%
Grasim Industries Ltd.	0.13%
Adani Ports and Special Economic Zone Ltd.	0.13%
JSW Steel Ltd.	0.12%
SBI Life Insurance Company Ltd.	0.12%
Shriram Finance Ltd.	0.12%
Nestle India Ltd.	0.11%
Cipla Ltd.	0.11%
Godrej Consumer Product Ltd.	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Adani Enterprises Ltd.	0.10%
Bajaj Finance Ltd.	0.10%
HDFC Life Insurance Company Ltd.	0.10%
Brigade Enterprises Ltd.	0.10%
Dr Reddys Laboratories Ltd.	0.10%
Britannia Industries Ltd.	0.09%
THOMAS COOK (INDIA) LTD.	0.09%
Varun Beverages Ltd.	0.09%
Tata Consumer Products Ltd.	0.09%
Eicher Motors Ltd.	0.09%
Hero MotoCorp Ltd.	0.09%
LIC Housing Finance	0.08%
Cholamandalam Investment and Finance Company Ltd.	0.08%
Zomato Ltd.	0.08%
Bharat Petroleum Corporation Ltd.	0.08%
Bharat Heavy Electricals Ltd.	0.07%
Escorts Ltd.	0.07%
Federal Bank Ltd.	0.07%
Wipro Ltd.	0.07%
The Phoenix Mills Ltd.	0.07%
Indian Hotels Ltd.	0.06%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.06%
Central Depository Services (India) Ltd.	0.06%
L&T Finance Ltd.	0.06%
IndusInd Bank Ltd.	0.05%
Grasim Industries Ltd.	0.00%
Government Securities	7.56%
07.09% GOI 2054	1.96%
7.42% TN SGS 2034	1.45%
7.46% AP SGS 2041	1.33%
07.30% GOI 2053	1.17%
7.25% GOI 2063	0.73%
7.42% HR SGS 2034	0.51%
7.44% TN SGS 2034	0.30%
7.70% MH SGS 2034	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	18.37%
Mahindra & Mahindra Ltd.	0.83%
ITC Ltd.	0.80%
Hindustan Unilever Ltd.	0.76%
Bajaj Finance Ltd.	0.72%
Sun Pharmaceuticals Industries Ltd.	0.67%
NTPC Ltd.	0.64%
HCL Technologies Ltd.	0.62%
Tata Motors Ltd.	0.60%
Power Grid Corporation of India Ltd.	0.49%
Maruti Suzuki India Ltd.	0.49%
Titan Company Ltd.	0.47%
Asian Paints Ltd.	0.44%
Bajaj Auto Ltd.	0.40%
Ultratech Cement Ltd.	0.36%
Tech Mahindra Ltd.	0.36%
Bharat Electronics Ltd.	0.35%
Coal India Ltd.	0.35%
Hindalco Industries Ltd.	0.34%
Tata Steel Ltd.	0.34%
Oil & Natural Gas Corpn Ltd.	0.34%
Adani Ports and Special Economic Zone Ltd.	0.34%
Grasim Industries Ltd.	0.33%
TRENT LIMITED	0.32%
JSW Steel Ltd.	0.30%
Shriram Finance Ltd.	0.30%
SBI Life Insurance Company Ltd.	0.29%
Nestle India Ltd.	0.28%
Cipla Ltd.	0.28%
Godrej Consumer Product Ltd.	0.27%
Bajaj Finance Ltd.	0.26%
Dr Reddys Laboratories Ltd.	0.26%
HDFC Life Insurance Company Ltd.	0.25%
Brigade Enterprises Ltd.	0.25%
Apollo Hospitals Enterprise Ltd.	0.24%
Adani Enterprises Ltd.	0.24%
Britannia Industries Ltd.	0.23%
THOMAS COOK (INDIA) LTD.	0.23%
Eicher Motors Ltd.	0.23%
Hero MotoCorp Ltd.	0.23%
Varun Beverages Ltd.	0.22%
Tata Consumer Products Ltd.	0.22%
Cholamandalam Investment and Finance Company Ltd.	0.21%
Zomato Ltd.	0.21%
LIC Housing Finance	0.20%
Bharat Petroleum Corporation Ltd.	0.20%
Wipro Ltd.	0.19%
Escorts Ltd.	0.18%
Federal Bank Ltd.	0.18%
Bharat Heavy Electricals Ltd.	0.17%
The Phoenix Mills Ltd.	0.16%
Indian Hotels Ltd.	0.15%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.15%
Central Depository Services (India) Ltd.	0.14%
IndusInd Bank Ltd.	0.14%
L&T Finance Ltd.	0.14%
Grasim Industries Ltd.	0.01%
Government Securities	5.18%
07.09% GOI 2054	1.49%
7.46% AP SGS 2041	0.99%
07.30% GOI 2053	0.94%
7.25% GOI 2063	0.65%
7.49% TN SGS 2034	0.65%
07.37% GOI 2028	0.34%
7.44% TN SGS 2034	0.12%

Corporate Bonds	0.44%
9.20% Shriram Finance 2026	0.34%
6.75% Piramal Capital and Housing Finance Limited 2031	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	27.20%
Mahindra & Mahindra Ltd.	1.31%
Hindustan Unilever Ltd.	1.09%
Sun Pharmaceuticals Industries Ltd.	1.07%
NTPC Ltd.	0.99%
Bajaj Finance Ltd.	0.98%
HCL Technologies Ltd.	0.94%
Kotak Mahindra Bank Ltd.	0.89%
Tata Motors Ltd.	0.76%
Power Grid Corporation of India Ltd.	0.72%
Maruti Suzuki India Ltd.	0.71%
Titan Company Ltd.	0.65%
Nippon India Mutual Fund	0.64%
Ultratech Cement Ltd.	0.64%
Shriram Finance Ltd.	0.63%
Tata Steel Ltd.	0.62%
Bajaj Auto Ltd.	0.58%
ICICI Prudential Mutual Fund	0.56%
TRENT LIMITED	0.53%
Adani Ports and Special Economic Zone Ltd.	0.52%
Bharat Electronics Ltd.	0.51%
Hindalco Industries Ltd.	0.50%
Aditya Birla Sun Life Mutual Fund	0.50%
UTI Mutual Fund	0.50%
Coal India Ltd.	0.48%
Tech Mahindra Ltd.	0.48%
Grasim Industries Ltd.	0.47%
JSW Steel Ltd.	0.46%
Asian Paints Ltd.	0.42%
Oil & Natural Gas Corpn Ltd.	0.42%
Bajaj Finance Ltd.	0.40%
Cipla Ltd.	0.40%
Apollo Hospitals Enterprise Ltd.	0.36%
Nestle India Ltd.	0.35%
Dr Reddys Laboratories Ltd.	0.35%
Britannia Industries Ltd.	0.34%
SBI Life Insurance Company Ltd.	0.34%
Eicher Motors Ltd.	0.34%
HDFC Life Insurance Company Ltd.	0.33%
Wipro Ltd.	0.33%
Bharat Petroleum Corporation Ltd.	0.33%
Hero MotoCorp Ltd.	0.32%
HDFC Nifty Bank ETF	0.30%
Tata Consumer Products Ltd.	0.28%
SBI Mutual Fund	0.28%
Adani Enterprises Ltd.	0.22%
IndusInd Bank Ltd.	0.22%
Zomato Ltd.	0.20%
Indian Hotels Ltd.	0.19%
Brigade Enterprises Ltd.	0.17%
Blue Star Ltd.	0.15%
Divis Laboratories Ltd.	0.14%
JSW Energy Ltd.	0.13%
Varun Beverages Ltd.	0.13%
Godrej Consumer Product Ltd.	0.13%
Ltimindtree Ltd.	0.13%
Polycab India Ltd.	0.13%
ICICI Lombard General Insurance Company Ltd.	0.13%
InterglobeAviation Ltd.	0.12%
Suzlon Energy Ltd.	0.08%
Bharat Heavy Electricals Ltd.	0.07%
Escorts Ltd.	0.07%
Federal Bank Ltd.	0.07%
United Spirits Ltd.	0.05%
The Phoenix Mills Ltd.	0.04%
Grasim Industries Ltd.	0.01%

Goverment Securities	2.93%
07.30% GOI 2053	0.75%
7.46% AP SGS 2041	0.72%
7.70% MH SGS 2034	0.51%
7.49% TN SGS 2034	0.49%
7.25% GOI 2063	0.38%
7.44% TN SGS 2034	0.08%
Corporate Bonds	0.59%
6% HDFC SERIES Z-001 2026	0.25%
9.20% Shriram Finance 2026	0.23%
6.75% Piramal Capital and Housing Finance Limited 2031	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.24%
Mahindra & Mahindra Ltd.	2.22%
Hindustan Unilever Ltd.	2.06%
Sun Pharmaceuticals Industries Ltd.	1.82%
Bajaj Finance Ltd.	1.76%
NTPC Ltd.	1.76%
Kotak Mahindra Bank Ltd.	1.74%
HCL Technologies Ltd.	1.70%
Tata Motors Ltd.	1.61%
TRENT LIMITED	1.44%
Power Grid Corporation of India Ltd.	1.33%
Maruti Suzuki India Ltd.	1.33%
UTI Mutual Fund	1.31%
Titan Company Ltd.	1.23%
Asian Paints Ltd.	1.21%
Ultratech Cement Ltd.	1.15%
Tata Steel Ltd.	1.12%
ICICI Prudential Mutual Fund	1.06%
Nippon India Mutual Fund	1.03%
Bajaj Auto Ltd.	1.00%
Aditya Birla Sun Life Mutual Fund	0.94%
Oil & Natural Gas Corpn Ltd.	0.94%
Coal India Ltd.	0.94%
Bharat Electronics Ltd.	0.93%
Adani Ports and Special Economic Zone Ltd.	0.93%
Tech Mahindra Ltd.	0.93%
SBI Mutual Fund	0.93%
Grasim Industries Ltd.	0.92%
Hindalco Industries Ltd.	0.91%
Bajaj Finance Ltd.	0.87%
JSW Steel Ltd.	0.84%
Shriram Finance Ltd.	0.80%
Cipla Ltd.	0.78%
Nestle India Ltd.	0.74%
Wipro Ltd.	0.71%
Dr Reddys Laboratories Ltd.	0.71%
HDFC Life Insurance Company Ltd.	0.70%
SBI Life Insurance Company Ltd.	0.66%
Apollo Hospitals Enterprise Ltd.	0.65%
Adani Enterprises Ltd.	0.63%
Britannia Industries Ltd.	0.62%
Eicher Motors Ltd.	0.61%
Tata Consumer Products Ltd.	0.59%
Hero MotoCorp Ltd.	0.59%
Bharat Petroleum Corporation Ltd.	0.55%
HDFC Nifty Bank ETF	0.54%
IndusInd Bank Ltd.	0.40%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.87%
InterglobeAviation Ltd.	3.26%
Siemens Ltd.	2.92%
Indian Hotels Ltd.	2.84%
DLF Ltd.	2.49%
Tata Power Co. Ltd.	2.38%
Cummins India Ltd.	2.25%
Samvardhana Motherson International Ltd.	2.14%
Gail (India) Ltd.	1.71%
Indus Towers Ltd.	1.70%
Bharat Forge Ltd.	1.69%
Ambuja Cements Ltd.	1.66%
Shree Cement Ltd.	1.62%
Godrej Properties Ltd.	1.62%
Ashok Leyland Ltd	1.42%
Hindustan Petroleum Corporation Ltd.	1.05%
Bharat Petroleum Corporation Ltd.	1.04%
Container Corporation Of India Ltd.	1.03%
Indian Railway Catering and Tourism Corporation Ltd.	1.02%
MRF Ltd.	1.02%
Indian Oil Corporation Ltd.	0.90%
Grasim Industries Ltd.	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	41.61%
Bharat Petroleum Corporation Ltd.	3.14%
Gail (India) Ltd.	2.84%
Indian Oil Corporation Ltd.	2.74%
Bank of Baroda	2.42%
Hindustan Petroleum Corporation Ltd.	1.97%
Canara Bank Ltd.	1.86%
Bharat Heavy Electricals Ltd.	1.70%
Indian Railway Finance Corporation Ltd.	1.56%
Punjab National Bank	1.52%
Rail Vikas Nigam Ltd.	1.40%
Oil India Ltd.	1.37%
National Mineral Development Corporation Ltd.	1.36%
NHPC	1.34%
Indian Railway Catering and Tourism Corporation Ltd.	1.32%
Container Corporation Of India Ltd.	1.24%
Union Bank Of India Ltd.	1.22%
Indian Bank	1.20%
National Aliminium Company Ltd.	1.14%
LIFE INSURANCE CORPORATION OF INDIA	1.12%
Steel Authority of India Ltd.	0.90%
Mazagon Dock Shipbiilders Ltd.	0.74%
BANK OF INDIA	0.73%
Housing & Urban Development Corporation Ltd.	0.66%
Cochin Shipyard Ltd.	0.63%
General Insurance Corporation Of India Ltd.	0.61%
Hindustan Copper Ltd.	0.58%
National Buildings Construction Corporation Ltd.	0.57%
Gujarat Gas Co. Ltd.	0.50%
Bank of Maharashtra	0.50%
Beml Ltd.	0.49%
Sjvn Ltd.	0.45%
NLC India Ltd.	0.44%
Ircon International Ltd.	0.41%
The New India Assurance Company Ltd.	0.33%
Engineers India Ltd.	0.30%
Rites Ltd.	0.22%
Mishra Dhatu Nigam Ltd.	0.09%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.43%
Mahindra & Mahindra Ltd.	0.33%
ITC Ltd.	0.32%
Hindustan Unilever Ltd.	0.31%
Bajaj Finance Ltd.	0.29%
Sun Pharmaceuticals Industries Ltd.	0.27%
NTPC Ltd.	0.26%
HCL Technologies Ltd.	0.25%
Tata Motors Ltd.	0.24%
Power Grid Corporation of India Ltd.	0.20%
Titan Company Ltd.	0.19%
Asian Paints Ltd.	0.19%
Maruti Suzuki India Ltd.	0.18%
Bajaj Auto Ltd.	0.16%
Bharat Electronics Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
Grasim Industries Ltd.	0.14%
Tata Steel Ltd.	0.14%
Oil & Natural Gas Corpn Ltd.	0.14%
Coal India Ltd.	0.14%
Adani Ports and Special Economic Zone Ltd.	0.14%
Tech Mahindra Ltd.	0.14%
JSW Steel Ltd.	0.12%
Ultratech Cement Ltd.	0.12%
Cipla Ltd.	0.12%
SBI Life Insurance Company Ltd.	0.12%
Shriram Finance Ltd.	0.12%
TRENT LIMITED	0.11%
Apollo Hospitals Enterprise Ltd.	0.11%
Nestle India Ltd.	0.11%
Godrej Consumer Product Ltd.	0.11%
Hero MotoCorp Ltd.	0.11%
THOMAS COOK (INDIA) LTD.	0.10%
Bajaj Finance Ltd.	0.10%
HDFC Life Insurance Company Ltd.	0.10%
Brigade Enterprises Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Dr Reddys Laboratories Ltd.	0.10%
Britannia Industries Ltd.	0.09%
Adani Enterprises Ltd.	0.09%
Varun Beverages Ltd.	0.09%
Tata Consumer Products Ltd.	0.09%
Escorts Ltd.	0.08%
LIC Housing Finance	0.08%
Cholamandalam Investment and Finance Company Ltd.	0.08%
Wipro Ltd.	0.08%
Zomato Ltd.	0.08%
Bharat Petroleum Corporation Ltd.	0.08%
Bharat Heavy Electricals Ltd.	0.07%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.07%
Federal Bank Ltd.	0.07%
Central Depository Services (India) Ltd.	0.07%
Indian Hotels Ltd.	0.06%
The Phoenix Mills Ltd.	0.06%
IndusInd Bank Ltd.	0.06%
L&T Finance Ltd.	0.06%
Grasim Industries Ltd.	0.01%
Government Securities	10.03%
07.09% GOI 2054	2.42%
7.52% HR SGS 2034	2.29%
7.46% AP SGS 2041	1.86%
7.70% MH SGS 2034	1.44%
7.44% TN SGS 2034	1.36%
7.25% GOI 2063	0.60%
07.30% GOI 2053	0.06%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.99%
Mahindra & Mahindra Ltd.	0.82%
ITC Ltd.	0.77%
Hindustan Unilever Ltd.	0.75%
Bajaj Finance Ltd.	0.74%
Sun Pharmaceuticals Industries Ltd.	0.64%
NTPC Ltd.	0.64%
HCL Technologies Ltd.	0.62%
Tata Motors Ltd.	0.59%
Power Grid Corporation of India Ltd.	0.48%
Maruti Suzuki India Ltd.	0.47%
Asian Paints Ltd.	0.43%
Titan Company Ltd.	0.42%
Bajaj Auto Ltd.	0.40%
Ultratech Cement Ltd.	0.36%
Bharat Electronics Ltd.	0.34%
Tata Steel Ltd.	0.34%
Oil & Natural Gas Corpn Ltd.	0.34%
Coal India Ltd.	0.34%
Tech Mahindra Ltd.	0.34%
Hindalco Industries Ltd.	0.33%
TRENT LIMITED	0.32%
Adani Ports and Special Economic Zone Ltd.	0.32%
Grasim Industries Ltd.	0.31%
JSW Steel Ltd.	0.29%
SBI Life Insurance Company Ltd.	0.29%
Shriram Finance Ltd.	0.29%
Cipla Ltd.	0.28%
Nestle India Ltd.	0.27%
Godrej Consumer Product Ltd.	0.27%
Bajaj Finance Ltd.	0.26%
HDFC Life Insurance Company Ltd.	0.25%
Brigade Enterprises Ltd.	0.25%
Dr Reddys Laboratories Ltd.	0.25%
Apollo Hospitals Enterprise Ltd.	0.24%
THOMAS COOK (INDIA) LTD.	0.23%
Adani Enterprises Ltd.	0.23%
Eicher Motors Ltd.	0.23%
Hero MotoCorp Ltd.	0.23%
Britannia Industries Ltd.	0.22%
Varun Beverages Ltd.	0.22%
Tata Consumer Products Ltd.	0.22%
Zomato Ltd.	0.21%
Cholamandalam Investment and Finance Company Ltd.	0.20%
Bharat Petroleum Corporation Ltd.	0.20%
LIC Housing Finance	0.19%
Federal Bank Ltd.	0.18%
Wipro Ltd.	0.18%
Escorts Ltd.	0.17%
Bharat Heavy Electricals Ltd.	0.16%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.16%
Indian Hotels Ltd.	0.15%
The Phoenix Mills Ltd.	0.15%
L&T Finance Ltd.	0.14%
Central Depository Services (India) Ltd.	0.13%
IndusInd Bank Ltd.	0.13%
Grasim Industries Ltd.	0.01%
Government Securities	5.98%
7.42% TN SGS 2034	1.43%
6.62% GOI 2051	1.42%
07.30% GOI 2053	1.03%
7.46% AP SGS 2041	0.92%
7.49% TN SGS 2034	0.58%
7.25% GOI 2063	0.48%
7.44% TN SGS 2034	0.12%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	26.44%
Mahindra & Mahindra Ltd.	1.27%
Hindustan Unilever Ltd.	1.06%
Sun Pharmaceuticals Industries Ltd.	1.04%
NTPC Ltd.	0.96%
Bajaj Finance Ltd.	0.95%
HCL Technologies Ltd.	0.92%
Kotak Mahindra Bank Ltd.	0.86%
Tata Motors Ltd.	0.74%
Power Grid Corporation of India Ltd.	0.70%
Maruti Suzuki India Ltd.	0.69%
Titan Company Ltd.	0.63%
Ultratech Cement Ltd.	0.63%
Shriram Finance Ltd.	0.61%
Tata Steel Ltd.	0.60%
Nippon India Mutual Fund	0.60%
Bajaj Auto Ltd.	0.56%
Aditya Birla Sun Life Mutual Fund	0.55%
ICICI Prudential Mutual Fund	0.55%
TRENT LIMITED	0.51%
Bharat Electronics Ltd.	0.50%
Adani Ports and Special Economic Zone Ltd.	0.50%
UTI Mutual Fund	0.50%
Hindalco Industries Ltd.	0.49%
Coal India Ltd.	0.47%
Grasim Industries Ltd.	0.46%
Tech Mahindra Ltd.	0.46%
JSW Steel Ltd.	0.45%
Asian Paints Ltd.	0.41%
Oil & Natural Gas Corpn Ltd.	0.40%
Bajaj Finance Ltd.	0.39%
Cipla Ltd.	0.38%
Apollo Hospitals Enterprise Ltd.	0.35%
Nestle India Ltd.	0.34%
Dr Reddys Laboratories Ltd.	0.34%
Britannia Industries Ltd.	0.33%
SBI Life Insurance Company Ltd.	0.33%
Eicher Motors Ltd.	0.33%
HDFC Life Insurance Company Ltd.	0.32%
Wipro Ltd.	0.32%
Bharat Petroleum Corporation Ltd.	0.32%
Hero MotoCorp Ltd.	0.31%
Tata Consumer Products Ltd.	0.27%
SBI Mutual Fund	0.27%
HDFC Nifty Bank ETF	0.25%
IndusInd Bank Ltd.	0.22%
Adani Enterprises Ltd.	0.21%
Zomato Ltd.	0.20%
Indian Hotels Ltd.	0.18%
Brigade Enterprises Ltd.	0.16%
Blue Star Ltd.	0.14%
Divis Laboratories Ltd.	0.13%
JSW Energy Ltd.	0.13%
Varun Beverages Ltd.	0.13%
Godrej Consumer Product Ltd.	0.13%
Ltimindtree Ltd.	0.13%
Polycab India Ltd.	0.13%
ICICI Lombard General Insurance Company Ltd.	0.13%
InterglobeAviation Ltd.	0.12%
Suzlon Energy Ltd.	0.08%
Bharat Heavy Electricals Ltd.	0.07%
Federal Bank Ltd.	0.07%
Escorts Ltd.	0.06%
United Spirits Ltd.	0.05%
The Phoenix Mills Ltd.	0.04%
Grasim Industries Ltd.	0.01%

Equities	3.86%
7.34% TS SDL 2034	0.97%
07.30% GOI 2053	0.71%
7.46% AP SGS 2041	0.63%
7.42% TN SGS 2034	0.48%
7.49% TN SGS 2034	0.41%
7.25% GOI 2063	0.40%
7.44% TN SGS 2034	0.26%

Fund Annexure Details (Other Than Top 10 Securities)


Security Name	Net Asset (%)
Equities	48.24%
Mahindra & Mahindra Ltd.	2.22%
Hindustan Unilever Ltd.	2.06%
Sun Pharmaceuticals Industries Ltd.	1.82%
NTPC Ltd.	1.77%
Bajaj Finance Ltd.	1.76%
Kotak Mahindra Bank Ltd.	1.74%
HCL Technologies Ltd.	1.70%
Tata Motors Ltd.	1.61%
TRENT LIMITED	1.44%
Power Grid Corporation of India Ltd.	1.33%
Maruti Suzuki India Ltd.	1.33%
UTI Mutual Fund	1.32%
Titan Company Ltd.	1.23%
Asian Paints Ltd.	1.21%
Ultratech Cement Ltd.	1.16%
Tata Steel Ltd.	1.12%
ICICI Prudential Mutual Fund	1.06%
Nippon India Mutual Fund	1.04%
Bajaj Auto Ltd.	1.00%
Oil & Natural Gas Corpn Ltd.	0.94%
Coal India Ltd.	0.94%
Bharat Electronics Ltd.	0.93%
Aditya Birla Sun Life Mutual Fund	0.93%
Adani Ports and Special Economic Zone Ltd.	0.93%
Tech Mahindra Ltd.	0.93%
SBI Mutual Fund	0.93%
Grasim Industries Ltd.	0.92%
Hindalco Industries Ltd.	0.91%
Bajaj Finance Ltd.	0.87%
JSW Steel Ltd.	0.84%
Shriram Finance Ltd.	0.80%
Cipla Ltd.	0.78%
Nestle India Ltd.	0.74%
Wipro Ltd.	0.71%
Dr Reddys Laboratories Ltd.	0.71%
HDFC Life Insurance Company Ltd.	0.70%
SBI Life Insurance Company Ltd.	0.66%
Apollo Hospitals Enterprise Ltd.	0.65%
Adani Enterprises Ltd.	0.63%
Britannia Industries Ltd.	0.62%
Eicher Motors Ltd.	0.61%
Tata Consumer Products Ltd.	0.59%
Hero MotoCorp Ltd.	0.59%
Bharat Petroleum Corporation Ltd.	0.55%
HDFC Nifty Bank ETF	0.52%
IndusInd Bank Ltd.	0.39%

Fund Annexure Details (Other Than Top 10 Securities)


Security Name	Net Asset (%)
Equities	66.76%
HDFC Asset Management Co. Ltd.	2.49%
Indus Towers Ltd.	2.43%
Colgate Palmolive (India) Ltd.	2.31%
Voltas Ltd.	2.28%
Aurobindo Pharma Ltd.	2.23%
Yes Bank Ltd.	2.23%
PI Industries Ltd.	2.11%
Hindustan Petroleum Corporation Ltd.	2.11%
Bharat Forge Ltd.	2.06%
AU Small Finance Bank Ltd.	1.97%
Sundaram Finance Ltd.	1.95%
Marico Ltd.	1.94%
Godrej Properties Ltd.	1.92%
SRF Ltd.	1.88%
MPHASIS Ltd.	1.87%
Polycab India Ltd.	1.77%
Alkem Laboratories Ltd.	1.73%
Ashok Leyland Ltd	1.71%
IDFC First Bank Ltd.	1.71%
The Phoenix Mills Ltd.	1.67%
APL Apollo Tubes Ltd.	1.65%
Supreme Industries Ltd.	1.65%
GMR Airports Infrastructure Ltd.	1.64%
UPL Ltd.	1.62%
ORACLE FINANCIAL SERVICES SOFTWARE Ltd.	1.48%
National Mineral Development Corporation Ltd.	1.47%
Petronet Lng Ltd.	1.44%
MRF Ltd.	1.42%
Kpit Technologies Ltd.	1.36%
Container Corporation Of India Ltd.	1.35%
Oberoi Realty Ltd.	1.34%
ASTRAL POLY TECHNIK Ltd.	1.25%
Muthoot Finance Ltd.	1.24%
Tata Communications Ltd.	1.20%
SBI Cards & Payment Services	1.18%
Steel Authority of India Ltd.	0.97%
Vodafone Idea Ltd.	0.96%
ACC Ltd.	0.91%
Aditya Birla Capital Ltd.	0.83%
L&T Finance Ltd.	0.67%
Blue Star Ltd.	0.28%
Brigade Enterprises Ltd.	0.26%
Zomato Ltd.	0.22%
SONA BLW PRECISION FORGINGS LTD	0.00%

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


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