

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

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

Aviva Investor



Disclaimer/Disclosure

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

India Economy

India's economic momentum has started gathering momentum again after the short-lived third wave of the pandemic. The high-frequency data like continued expansion in the Purchasing Manager Index (PMI) & robust buoyancy in the GST collection all point towards the sustenance of the growth in the economy. The latest geo-political developments will have an adverse impact on the Indian economy in terms of global trades, inflation and eventually demand in the economy, if uncertainty persists.

The latest monetary policy has maintained the accommodative stance to sustain the enduring recovery. The latest quarterly GDP figures support that economic recovery is still uneven & fragile. Meanwhile, RBI though has projected a benign inflationary outlook at 4.5% for FY 2023; it is to be tested, going forward, due to persistent high inflationary outlook.

CPI Inflation has risen to a six-month high of 6.0% (YoY) in January 22 from 5.7% (YoY) in December 21, driven mainly by unfavorable low base effect of last year. Core CPI was continued to be elevated at 6%. On a sequential basis, the headline inflation softened for a second consecutive month by 0.3%, due to a sharp fall in food prices. However, there are increases in prices of house-hold goods and an imminent hike in prices of petroleum products once state elections are over. Going forward, high international commodity prices due to geo-political tensions will keep the inflation outlook firm.

Fixed Income Outlook and Strategy

Interest rates have risen around 10 bps for up to 10-year government bonds while it has come down by 10-15 bps for bonds maturing above 15 years due to demand by insurers & provident funds.

We expect that interest rates will inch up marginally with the onset of the borrowing program of Government in the next financial year as well as persistent inflation. RBI has already increased the policy rates by stealth as they have been impounding surplus banking liquidity closer to REPO rate.

We have been maintaining lower duration than the benchmark in order to protect from the adverse impact of rise in interest rates. Further, we would be maintaining high-quality corporate bonds & will endeavor to increase the allocation once spreads reach risk-adjusted levels.

Equity Outlook

Global equity markets in February have witnessed sharp selling in the aftermath of Russia surprisingly invading Ukraine. The India equity markets have corrected by 3% in February. The decision of western countries to impose restrictions and sanctions on Russian banks including the Russian central bank further accentuated the risk-off sentiment in the markets. While, the consequential spike in international crude oil and gas prices is unfavorable for India in terms of inflation and overall demand outlook. Till such time, in the short term, market volatility and risk-off sentiment is expected to continue, given the potential repercussion on global inflation, investment and trade.

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

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

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

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

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

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

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

We see potential for strong corporate earnings growth led by:

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

The risks are more external than domestic and cyclical rather than structural in nature, that of high inflation led by globally high input prices of crude & metals (further accentuated in the short term by Russia Ukraine conflict), supply disruptions and US Fed policy actions. That said India's multi-year structural growth drivers discussed above and the corporate profitability make us constructive on Indian equities over the long term.

Equity: Strategy

Discretionary and out-of-home consumption is expected to remain strong in the coming year as well. Early identification of this, led to the portfolios being favorably positioned. Further, the portfolios are adjusted to reflect the key themes, as identified above and its associated beneficiaries - pick up in capex and real estate cycle, supply chain normalization and technology disruptors (like EVs, etc.) and new age challengers. The union budget with sharp increase in capital expenditure and continuing enablers for manufacturing has fortified our thesis.

Excessive market volatility and/or any unexpected adverse impact on the funds is cushioned by having a judiciously balanced portfolio with a mix of defensives (having strong earnings tailwinds), steady growth plays and cyclical. The repercussion from

No. Of Funds Managed

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

Life Unit Linked

Bond Fund

ULIF01306/02/2008LIFEDEBTFU122
February 2022



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 February 28,2022:	27.9216
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	0.09%	0.87%	4.90%	5.53%	4.48%	7.57%
Benchmark**	0.75%	1.57%	5.79%	6.34%	8.76%	7.44%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

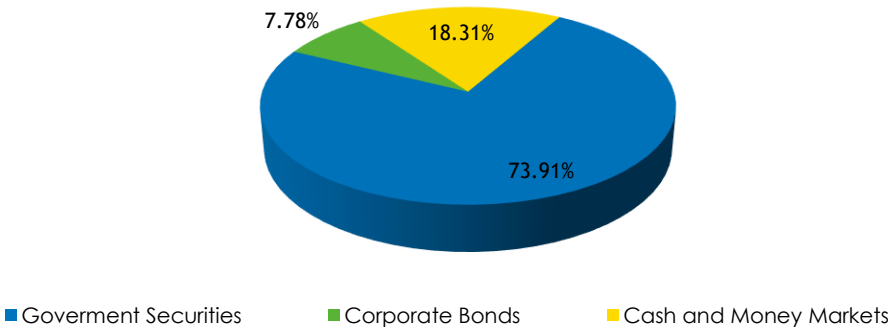
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	6.74
Total	6.74

Modified Duration[#]

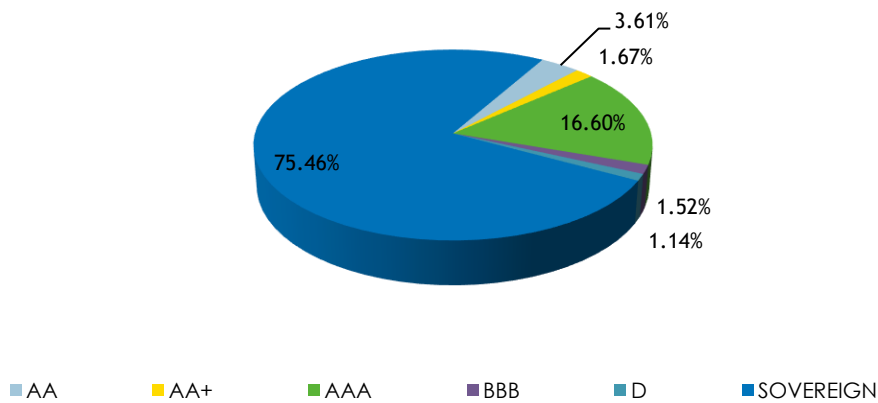
Security Type	Duration
Fixed Income Investments	4.13

Security Name	Net Asset (%)
Government Securities	73.91%
7.17% GOI 2028	16.54%
5.09% GOI 2022	10.69%
6.67% GOI 2035	8.96%
6.79% GOI 2027	8.93%
6.67% GOI 2050	6.32%
7.88% GOI 2030	5.99%
05.63% GOI 2026	4.98%
7.26% GOI 2029	4.75%
6.97% GOI 2026	3.83%
06.54 GOI 2032	2.92%
Corporate Bonds	7.78%
Indiabulls Housing Finance Ltd.	3.15%
Adani Ports and Special Economic Zone Ltd.	1.64%
Yes Bank Ltd.	1.49%
Reliance Capital Ltd.	1.11%
Piramal Capital & Housing Finance Ltd.	0.39%
Cash and Money Markets	18.31%
Portfolio Total	100.00%

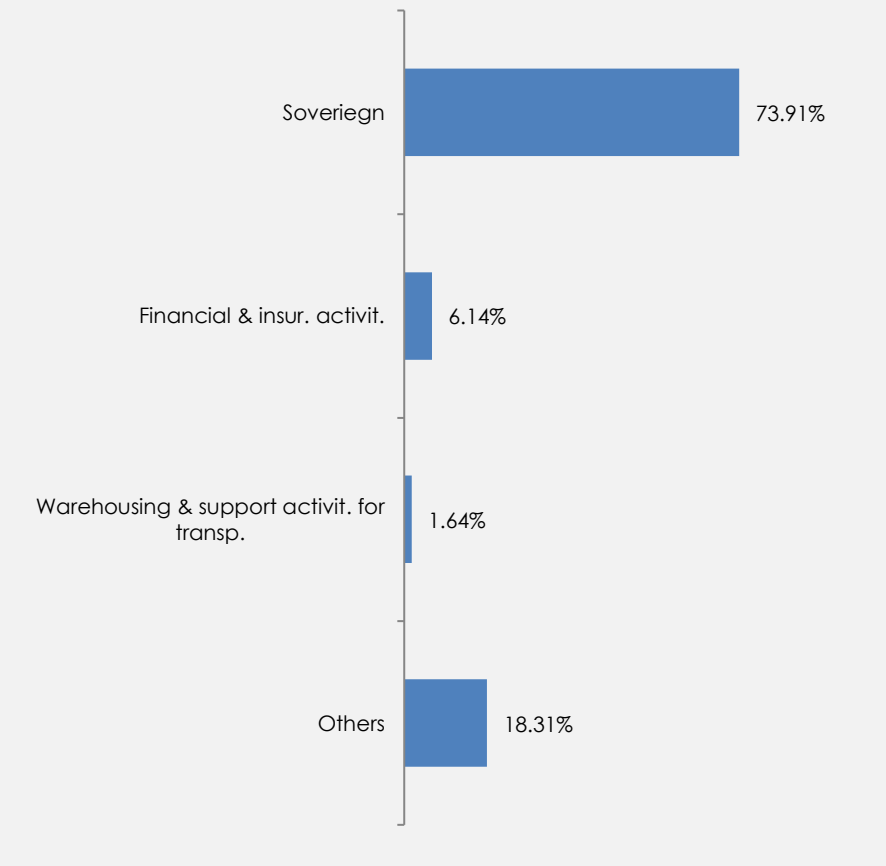
Asset Mix



Rating Profile



Sectoral Break-Up^{\$}



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

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

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

Life Unit Linked

Secure Fund

ULIF00627/01/2004LIFESECURE122
February 2022



Fund Details

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

NAV as on February 28,2022:	36.8623
Inception Date:	27-Jan-04
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.40%	1.13%	7.47%	9.15%	8.61%	8.02%
Benchmark**	0.20%	1.13%	7.38%	9.04%	10.14%	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

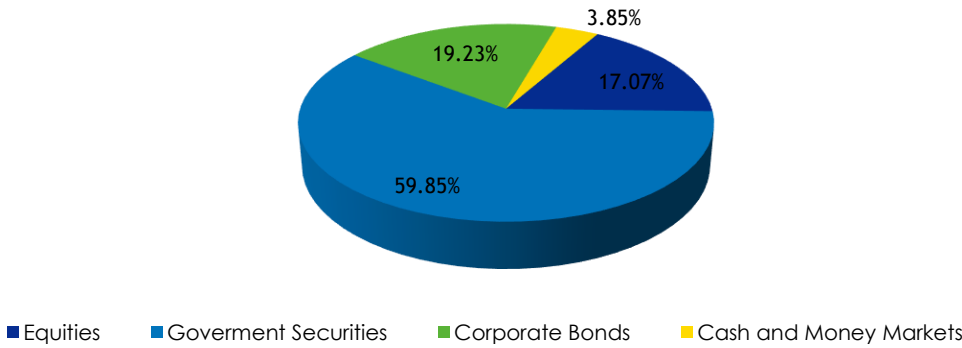
Asset Class	AUM (in Cr.)
Equity	20.79
Debt	101.04
Total	121.82

Modified Duration#

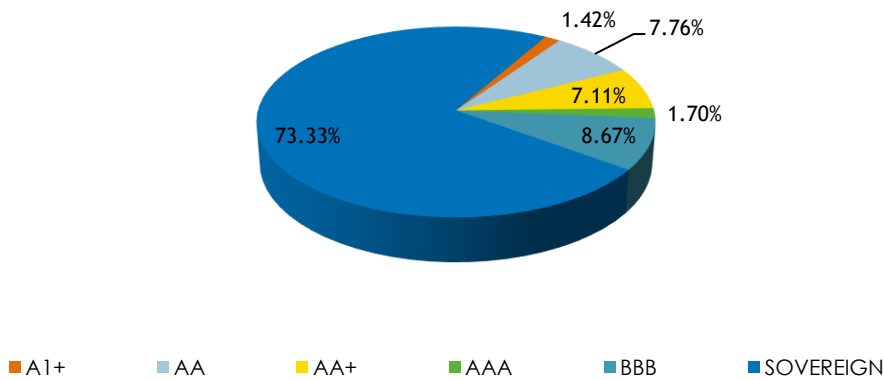
Security Type	Duration
Fixed Income Investments	4.49

Security Name	Net Asset (%)
Equities	17.07%
Infosys Ltd.	1.71%
Reliance Industries Ltd.	1.46%
HDFC Bank Ltd.	1.36%
ICICI Bank Ltd.	1.33%
State Bank of India	0.72%
Axis Bank Ltd.	0.71%
Larsen & Toubro Ltd.	0.69%
Housing Development Finance Corporation Ltd.	0.68%
Ultratech Cement Ltd.	0.47%
Sun Pharmaceuticals Industries Ltd.	0.39%
Others	7.55%
Government Securities	59.85%
7.17% GOI 2028	12.13%
5.09% GOI 2022	8.76%
6.79% GOI 2027	7.62%
6.67% GOI 2035	7.61%
6.67% GOI 2050	5.39%
7.88% GOI 2030	5.08%
7.26% GOI 2029	4.06%
6.97% GOI 2026	3.37%
05.63% GOI 2026	3.37%
06.54 GOI 2032	2.46%
Corporate Bonds	19.23%
Yes Bank Ltd.	7.08%
Adani Ports and Special Economic Zone Ltd.	5.81%
Indiabulls Housing Finance Ltd.	5.76%
Piramal Capital & Housing Finance Ltd.	0.58%
NTPC Ltd.	0.00%
Cash and Money Markets	3.85%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

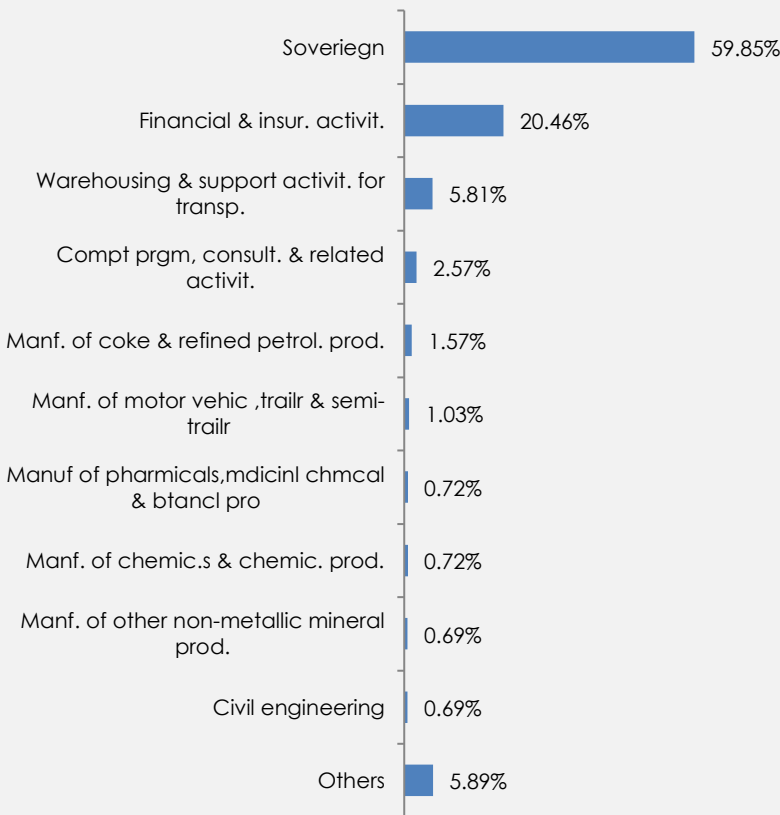
Asset Mix



Rating Profile



Sectoral Break-Up\$



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

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

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



Fund Details

Investment Objective: 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 February 28,2022:	31.1299
Inception Date:	11-Jul-06
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.44%	1.39%	7.91%	9.10%	7.42%	7.53%
Benchmark**	0.20%	1.13%	7.38%	9.04%	10.14%	8.32%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

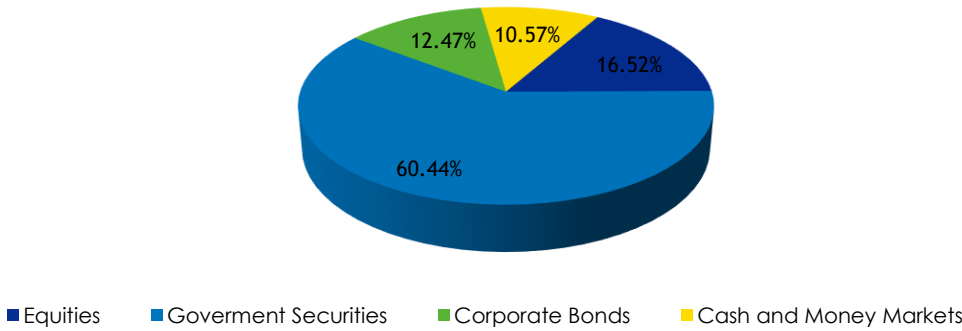
Asset Class	AUM (in Cr.)
Equity	4.80
Debt	24.24
Total	29.05

Modified Duration#

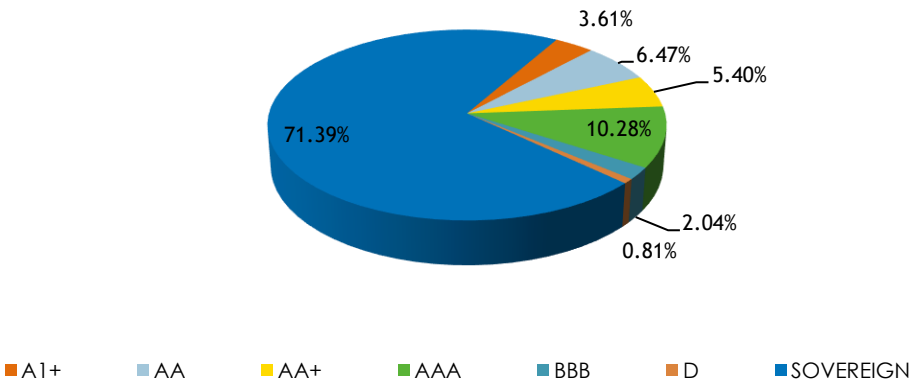
Security Type	Duration
Fixed Income Investments	4.30

Security Name	Net Asset (%)
Equities	16.52%
Infosys Ltd.	1.63%
Reliance Industries Ltd.	1.41%
ICICI Bank Ltd.	1.29%
HDFC Bank Ltd.	1.23%
State Bank of India	0.70%
Axis Bank Ltd.	0.70%
Larsen & Toubro Ltd.	0.67%
Housing Development Finance Corporation Ltd.	0.65%
Ultratech Cement Ltd.	0.45%
Sun Pharmaceuticals Industries Ltd.	0.38%
Others	7.41%
Government Securities	60.44%
7.17% GOI 2028	11.81%
5.09% GOI 2022	10.41%
6.79% GOI 2027	7.56%
6.67% GOI 2035	7.52%
6.67% GOI 2050	5.33%
7.88% GOI 2030	4.92%
7.26% GOI 2029	4.02%
05.63% GOI 2026	3.37%
6.97% GOI 2026	3.06%
06.54 GOI 2032	2.44%
Corporate Bonds	12.47%
Indiabulls Housing Finance Ltd.	4.76%
Adani Ports and Special Economic Zone Ltd.	4.57%
Yes Bank Ltd.	1.73%
Piramal Capital & Housing Finance Ltd.	0.72%
Reliance Capital Ltd.	0.69%
NTPC Ltd.	0.00%
Cash and Money Markets	10.57%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

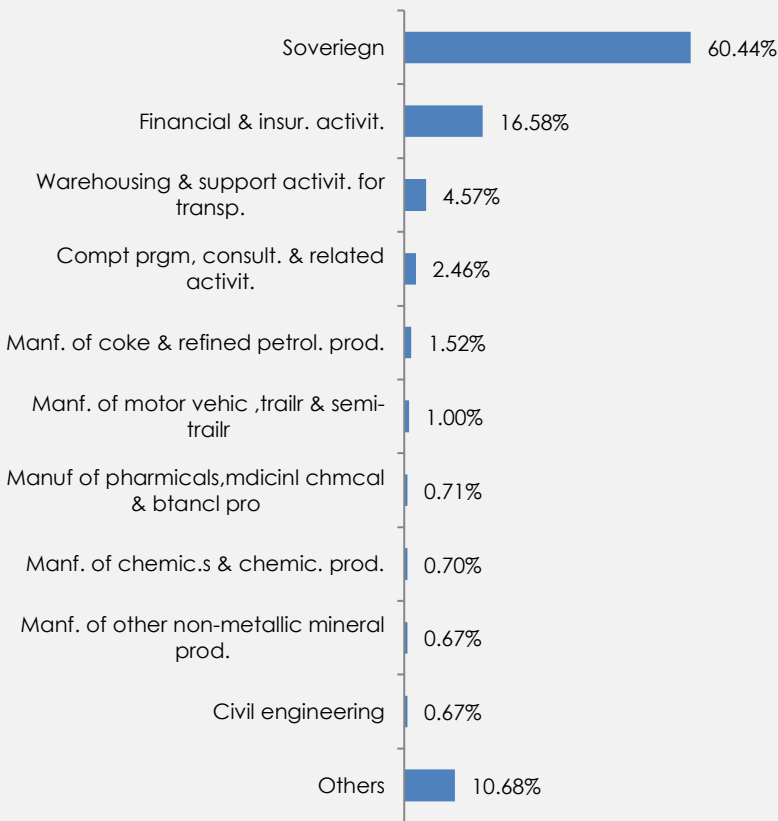
Asset Mix



Rating Profile



Sectoral Break-Up\$



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

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

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



Fund Details	
Investment Objective:	The fund is designed to provide long-term cumulative capital growth while controlling risk, by availing opportunities in debt and equity markets.
The risk profile for this fund is Medium	
NAV as on February 28,2022:	89.5207
Inception Date:	06-Jun-02
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.37%	0.44%	10.56%	12.71%	9.86%	12.18%
Benchmark**	-0.56%	0.49%	9.43%	12.50%	11.81%	10.58%
* Compound Annual Growth Rate (CAGR)						

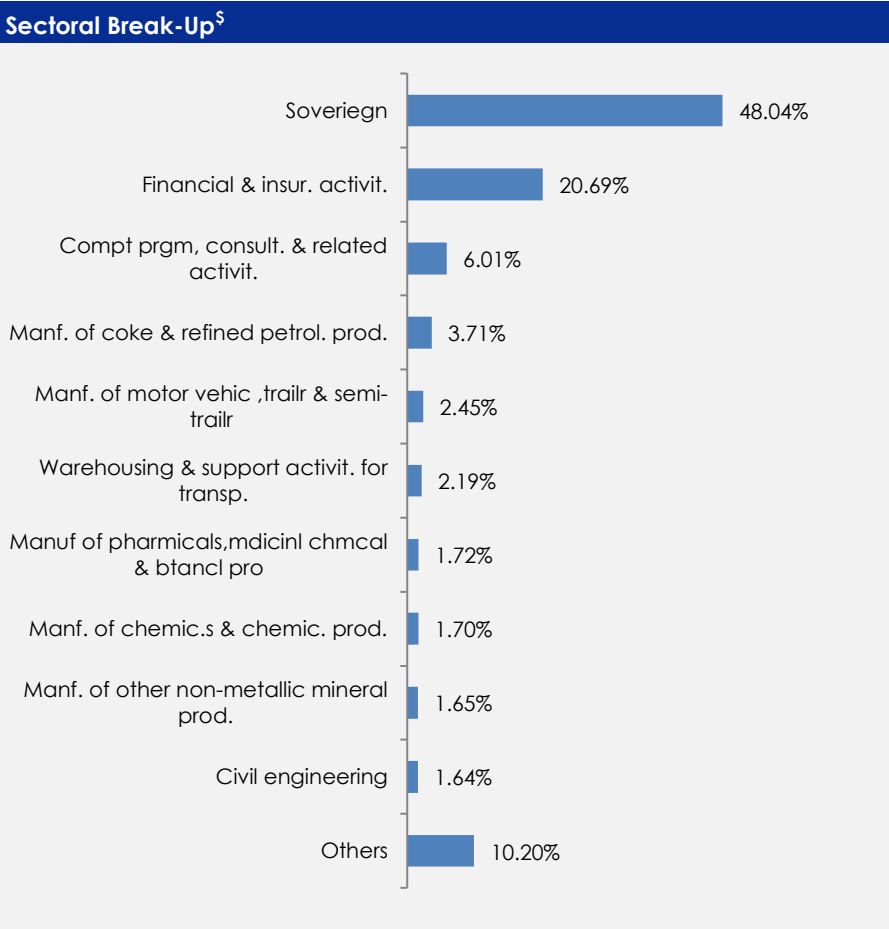
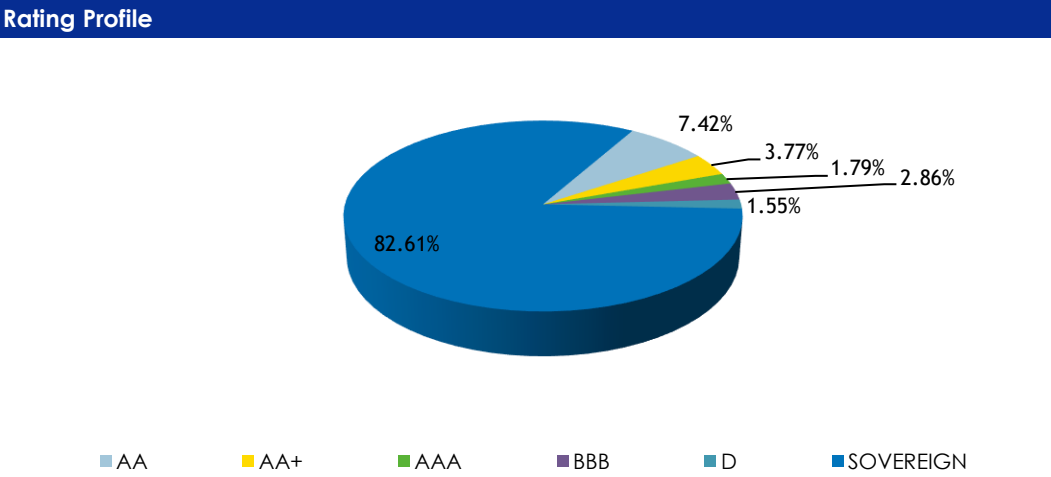
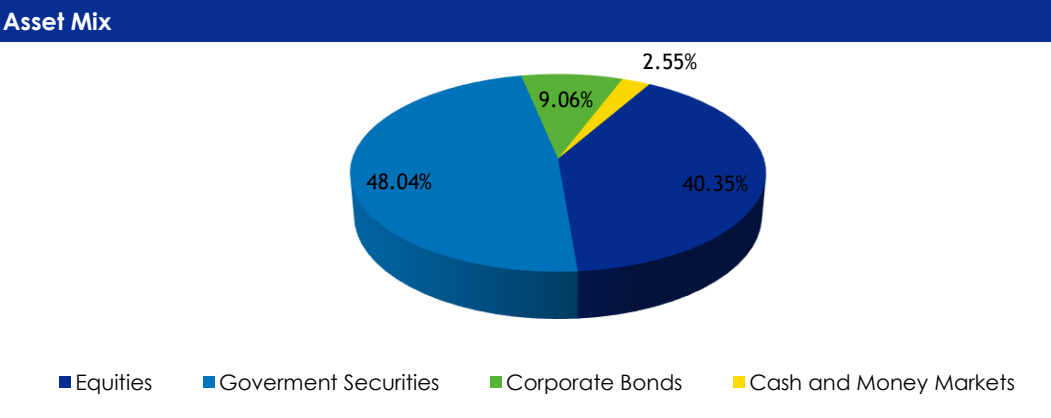
Targeted Asset Allocation (%)		
Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Government and other Debt Securities	50.00%	90.00%

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	111.91
Debt	165.33
Total	277.24

Modified Duration#	
Security Type	Duration
Fixed Income Investments	4.65

Security Name	Net Asset (%)
Equities	40.35%
Infosys Ltd.	3.99%
Reliance Industries Ltd.	3.45%
HDFC Bank Ltd.	3.16%
ICICI Bank Ltd.	3.15%
State Bank of India	1.72%
Axis Bank Ltd.	1.71%
Larsen & Toubro Ltd.	1.64%
Housing Development Finance Corporation Ltd.	1.55%
Ultratech Cement Ltd.	1.11%
Sun Pharmaceuticals Industries Ltd.	0.92%
Others	17.95%
Government Securities	48.04%
7.17% GOI 2028	9.70%
5.09% GOI 2022	7.65%
6.79% GOI 2027	5.79%
6.67% GOI 2035	5.78%
6.67% GOI 2050	4.10%
7.88% GOI 2030	3.85%
6.97% GOI 2026	3.65%
7.26% GOI 2029	3.08%
05.63% GOI 2026	2.57%
06.54 GOI 2032	1.87%
Corporate Bonds	9.06%
Indiabulls Housing Finance Ltd.	3.83%
Adani Ports and Special Economic Zone Ltd.	2.19%
Yes Bank Ltd.	1.66%
Reliance Capital Ltd.	0.90%
Indiabulls Housing Finance Ltd.	0.35%
Piramal Capital & Housing Finance Ltd.	0.13%
NTPC Ltd.	0.00%
Cash and Money Markets	2.55%
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 CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

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Life Unit Linked

Growth Fund

ULIF00527/01/2004LIFEGROWTH122
February 2022



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 February 28,2022:	85.6963
Inception Date:	27-Jan-04
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.88%	-0.27%	15.91%	19.31%	13.16%	13.14%
Benchmark**	-2.13%	-0.96%	13.32%	18.87%	14.57%	11.98%

* 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

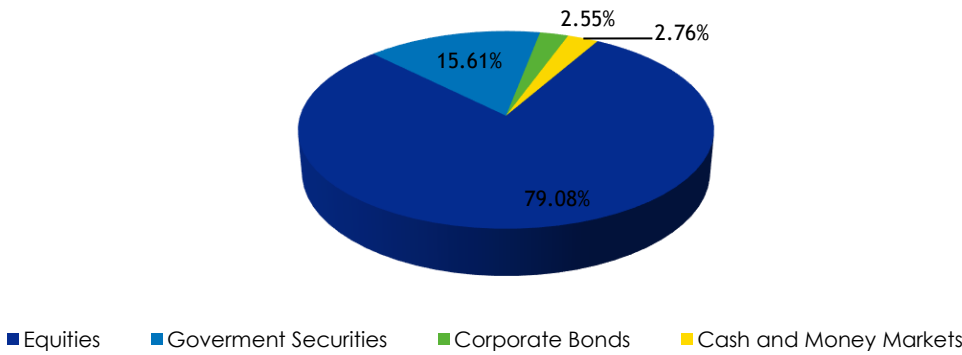
Asset Class	AUM (in Cr.)
Equity	684.19
Debt	181.29
Total	865.48

Modified Duration#

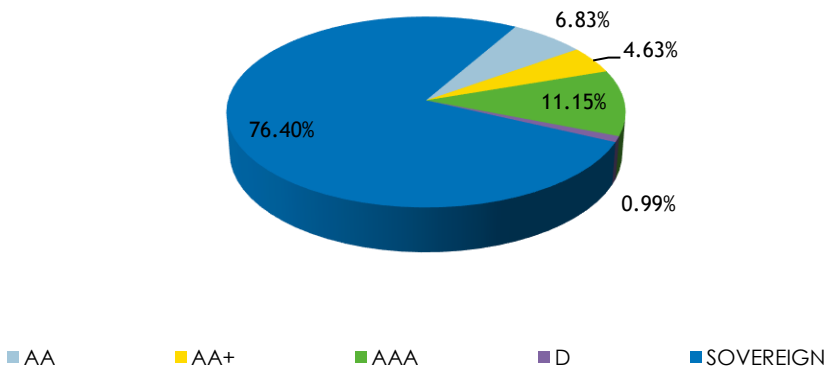
Security Type	Duration
Fixed Income Investments	5.04

Security Name	Net Asset (%)
Equities	79.08%
Infosys Ltd.	7.64%
Reliance Industries Ltd.	6.36%
Kotak Mahindra Mutual Fund	6.20%
ICICI Bank Ltd.	4.17%
HDFC Bank Ltd.	3.93%
Nippon India Mutual Fund	3.63%
Larsen & Toubro Ltd.	3.21%
Housing Development Finance Corporation Ltd.	2.95%
Axis Bank Ltd.	2.26%
Ultratech Cement Ltd.	2.17%
Others	36.56%
Government Securities	15.61%
7.17% GOI 2028	3.93%
6.79% GOI 2027	2.20%
6.67% GOI 2035	2.19%
6.97% GOI 2026	1.66%
6.67% GOI 2050	1.56%
7.88% GOI 2030	1.49%
7.26% GOI 2029	1.17%
06.54 GOI 2032	0.71%
05.63% GOI 2026	0.70%
Corporate Bonds	2.55%
Indiabulls Housing Finance Ltd.	1.23%
Adani Ports and Special Economic Zone Ltd.	0.95%
Reliance Capital Ltd.	0.20%
Indiabulls Housing Finance Ltd.	0.12%
Piramal Capital & Housing Finance Ltd.	0.05%
NTPC Ltd.	0.00%
Cash and Money Markets	2.76%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

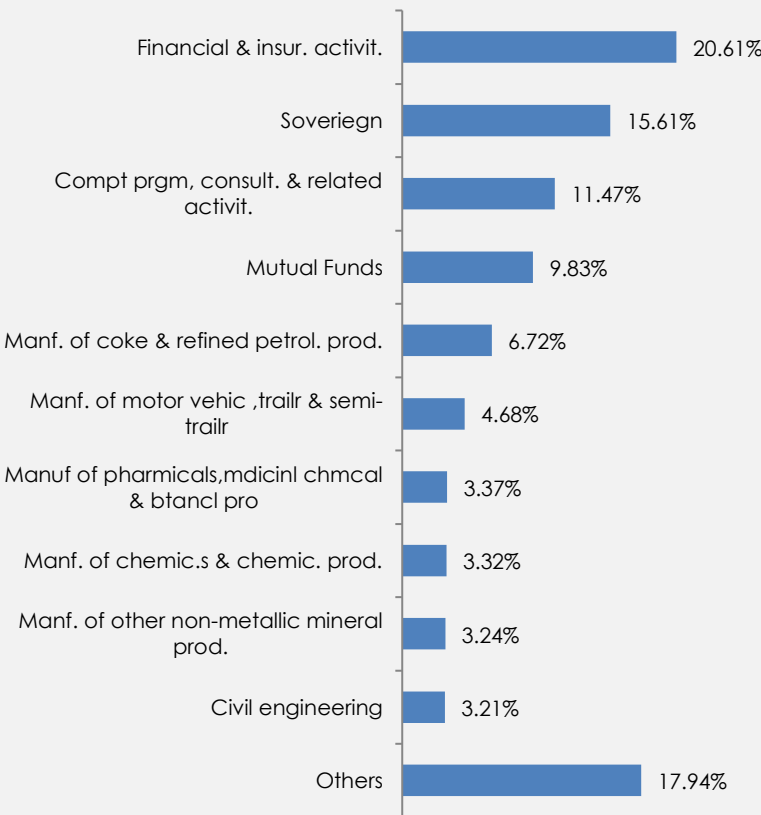
Asset Mix



Rating Profile



Sectoral Break-Up\$



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

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

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Fund Details	
Investment Objective: The fund is designed to provide long-term cumulative capital growth while managing the risk of 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 February 28,2022:	38.5706
Inception Date:	30-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.53%	-0.21%	18.84%	23.50%	15.05%	10.09%
Benchmark**	-3.15%	-1.97%	15.59%	22.41%	15.86%	8.72%

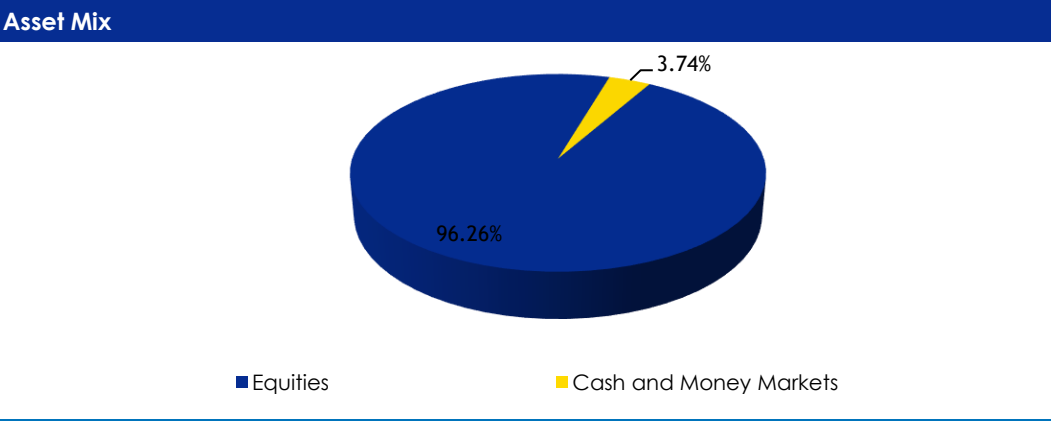
* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)		
Security Type	Min	Max
Debt and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

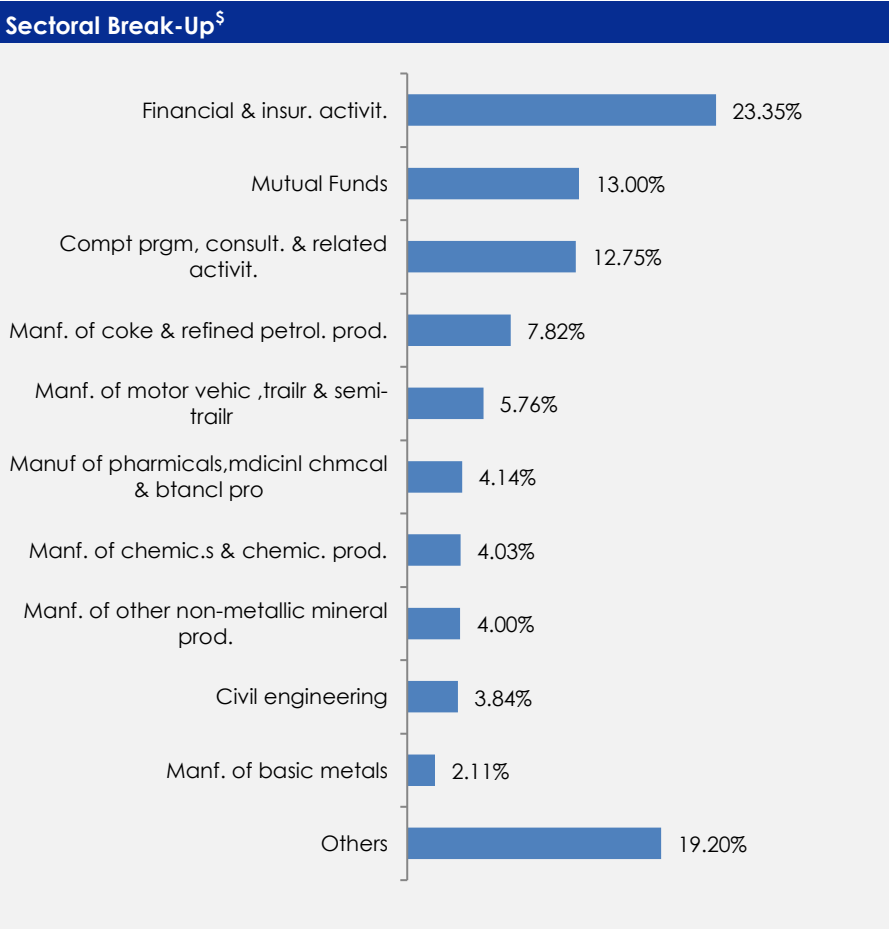
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	56.88
Debt	2.22
Total	59.09

Modified Duration#	
Security Type	Duration
Fixed Income Investments	N.A.



Security Name	Net Asset (%)
Equities	
Infosys Ltd.	9.18%
Kotak Mahindra Mutual Fund	8.88%
Reliance Industries Ltd.	7.37%
ICICI Bank Ltd.	5.78%
HDFC Bank Ltd.	4.17%
Larsen & Toubro Ltd.	3.84%
Housing Development Finance Corporation Ltd.	3.53%
Axis Bank Ltd.	2.81%
Ultratech Cement Ltd.	2.63%
State Bank of India	2.56%
Others	45.51%
Cash and Money Markets	
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 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

Index Fund

ULIF01002/01/2008LIFEINDEXF122
February 2022



Fund Details

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

NAV as on February 28,2022:	28.5484
Inception Date:	02-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.40%	-0.89%	17.60%	23.79%	16.06%	7.70%
Benchmark**	-3.15%	-1.97%	15.59%	22.41%	15.86%	7.31%

* 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.

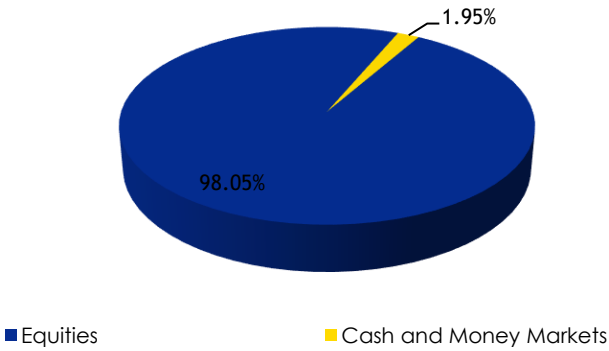
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	57.94
Debt	1.16
Total	59.10

Modified Duration[#]

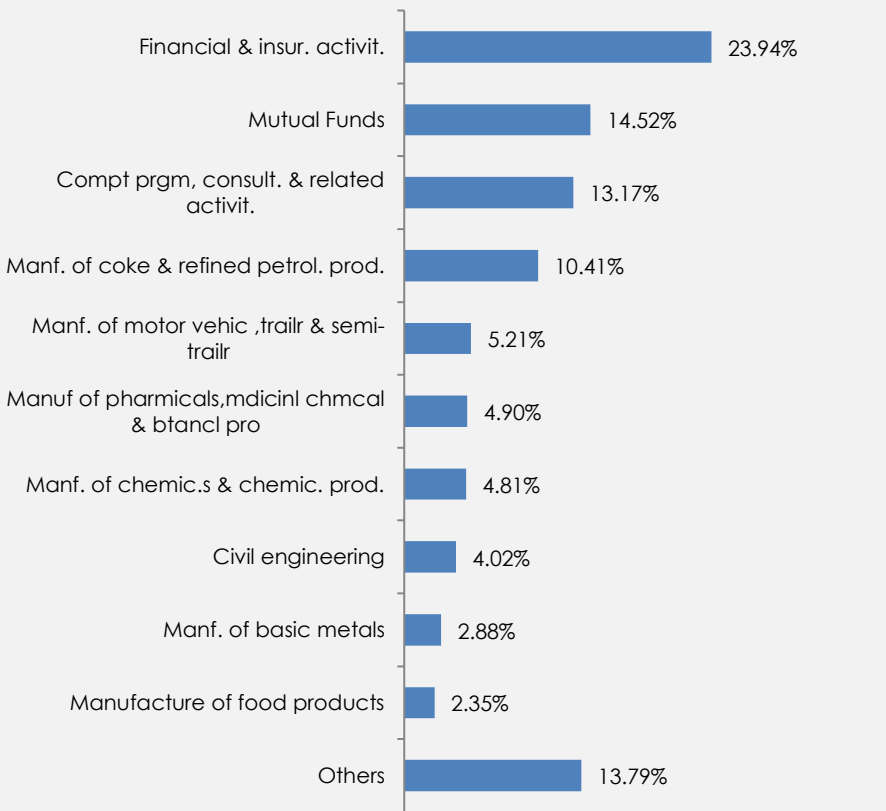
Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	98.05%
Kotak Mahindra Mutual Fund	10.40%
Infosys Ltd.	9.04%
Reliance Industries Ltd.	8.93%
ICICI Bank Ltd.	5.61%
Housing Development Finance Corporation Ltd.	4.68%
HDFC Bank Ltd.	4.15%
Larsen & Toubro Ltd.	4.02%
Hindustan Unilever Ltd.	2.68%
Nippon India Mutual Fund	2.53%
Axis Bank Ltd.	2.51%
Others	43.50%
Cash and Money Markets	1.95%
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 February 28,2022:	17.7392
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-5.04%	6.05%	27.25%	27.80%	13.36%	4.83%
Benchmark**	-7.11%	8.30%	19.47%	19.34%	7.54%	-1.22%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

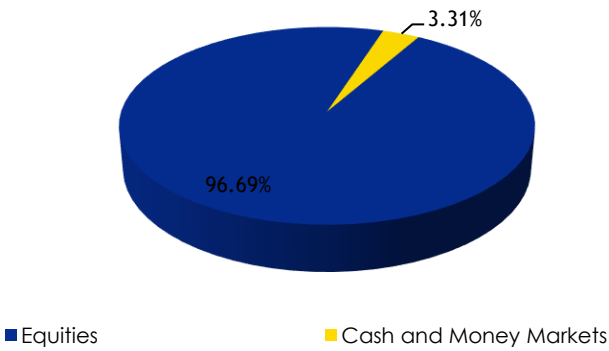
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	65.57
Debt	2.25
Total	67.82

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

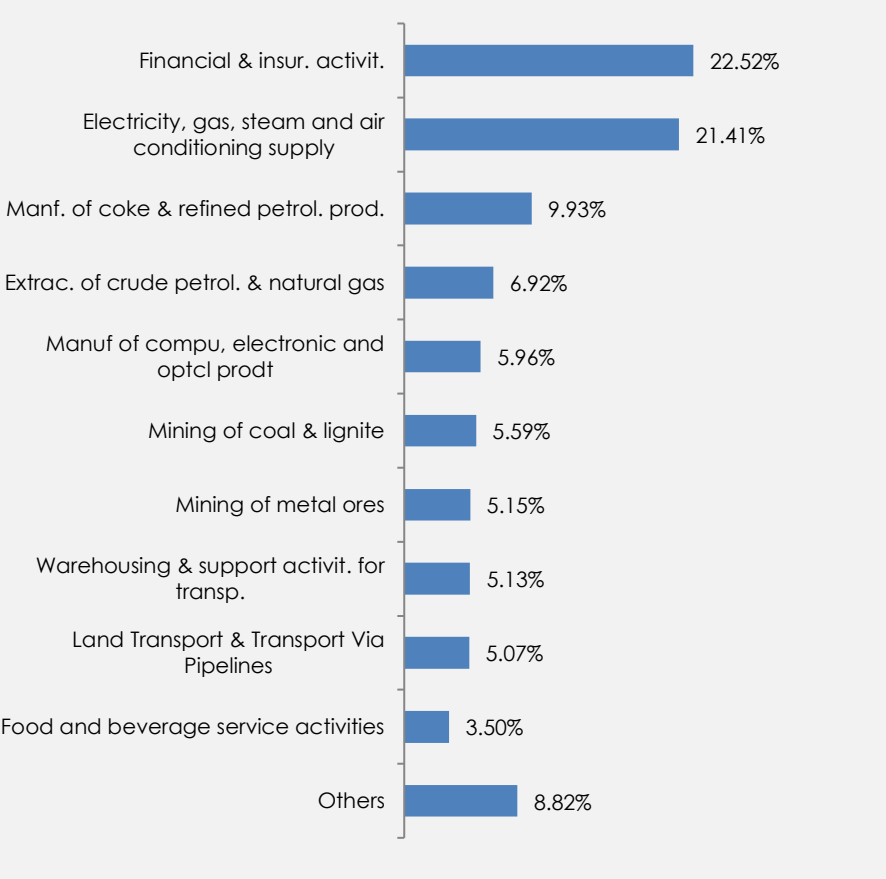
Asset Mix



Security Name Net Asset (%)

Equities	96.69%
State Bank of India	7.84%
NTPC Ltd.	6.10%
Bharat Electronics Ltd.	5.96%
Coal India Ltd.	5.59%
Bank of Baroda	5.21%
National Mineral Development Corporation Ltd.	5.15%
Container Corporation Of India Ltd.	5.13%
Gujarat State Petronet Ltd.	5.07%
Oil & Natural Gas Corpn Ltd.	4.91%
Gail (India) Ltd.	4.77%
Others	40.96%
Cash and Money Markets	3.31%
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 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 February 28,2022:	20.4969
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.59%	1.80%	25.16%	38.16%	24.63%	6.09%
Benchmark**	-5.10%	1.89%	16.75%	26.20%	18.02%	2.23%

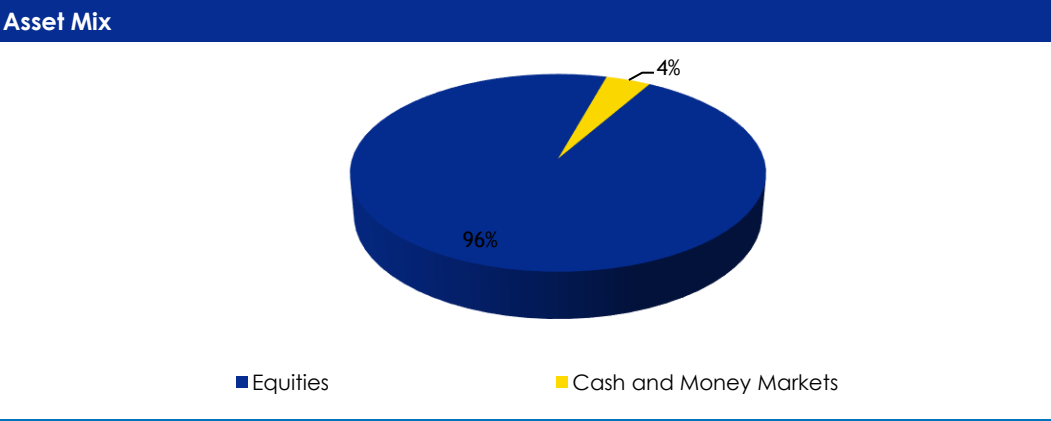
* Compound Annual Growth Rate (CAGR)

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%

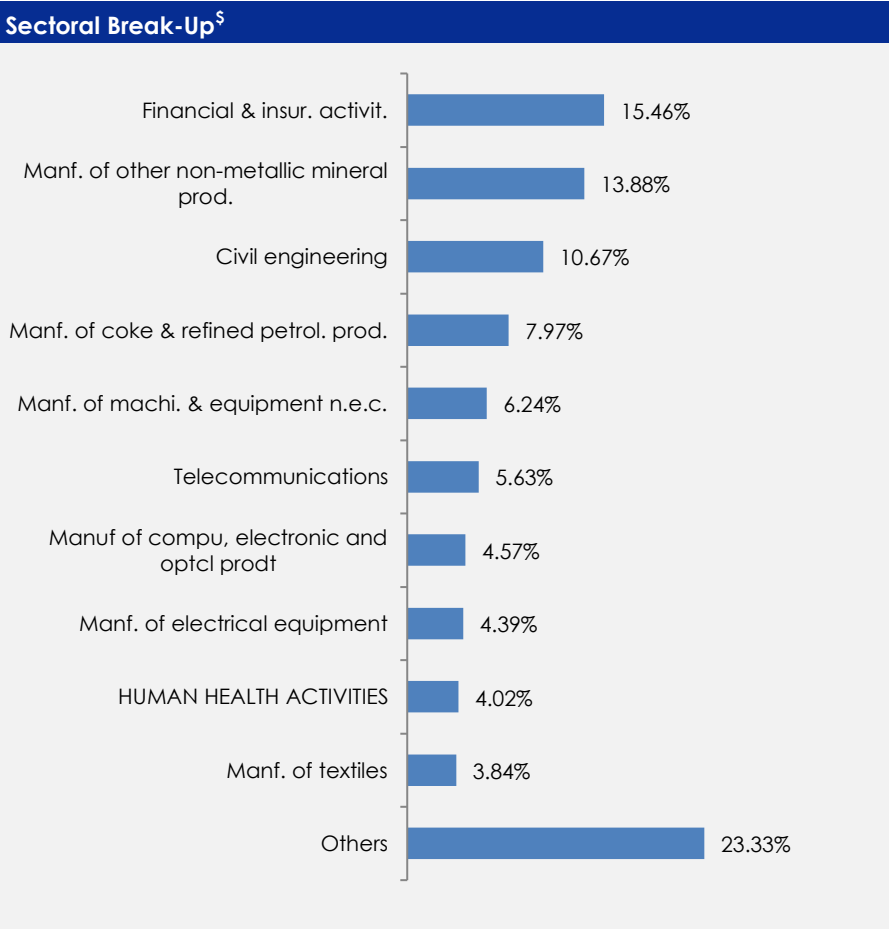
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	30.69
Debt	1.27
Total	31.96

Modified Duration#	
Security Type	Duration
Fixed Income Investments	N.A.



Security Name	Net Asset (%)
Equities	96.00%
Larsen & Toubro Ltd.	8.44%
Reliance Industries Ltd.	7.97%
Ultratech Cement Ltd.	6.72%
Bharti Airtel Ltd.	4.24%
ICICI Bank Ltd.	4.14%
Apollo Hospitals Enterprise Ltd.	4.02%
Grasim Industries Ltd.	3.84%
Cummins India Ltd.	3.12%
Adani Ports and Special Economic Zone Ltd.	3.01%
Ahluwalia Contracts Ltd.	2.95%
Others	47.55%
Cash and Money Markets	4.00%
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 for this fund is Nifty Infrastructure

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



Fund Details	
Investment Objective: To provide long term capital appreciation through dynamic asset allocation between Debt and Equity. The allocation to Equity and Equity Related Securities is determined with reference to the Forward Price Earning (P/E) multiple of the Nifty 50 index and the remainder is invested in Debt and Money Market instruments. The risk profile for this fund is High	
NAV as on February 28,2022:	30.7650
Inception Date:	01-Aug-11
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.72%	0.12%	15.31%	21.30%	14.28%	11.20%
Benchmark**	-2.24%	-0.37%	13.47%	21.06%	15.50%	10.99%

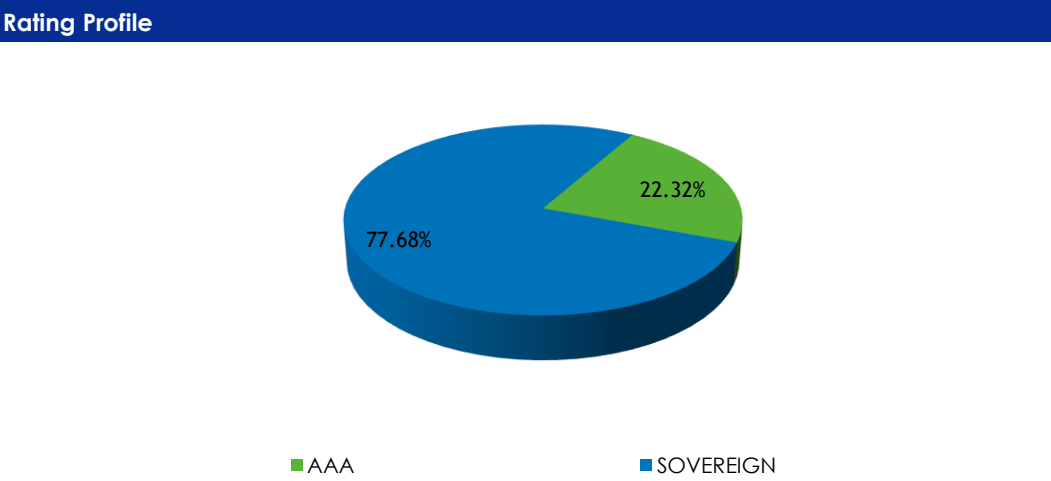
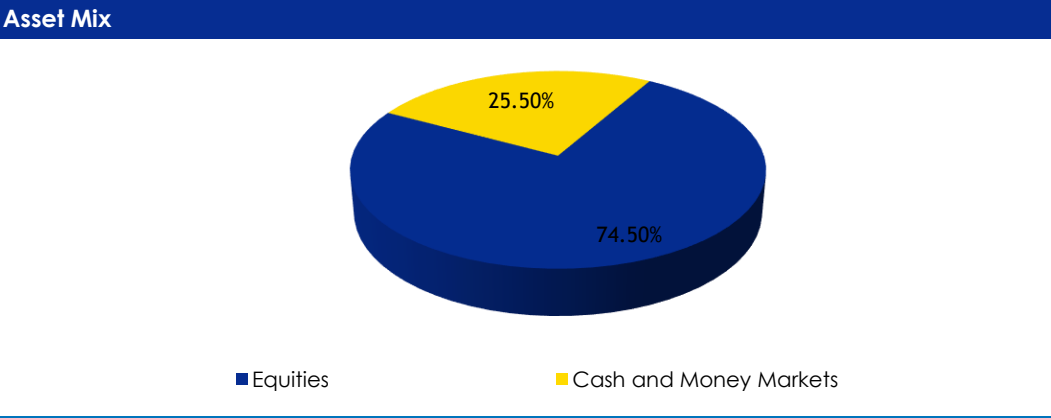
* Compound Annual Growth Rate (CAGR)

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

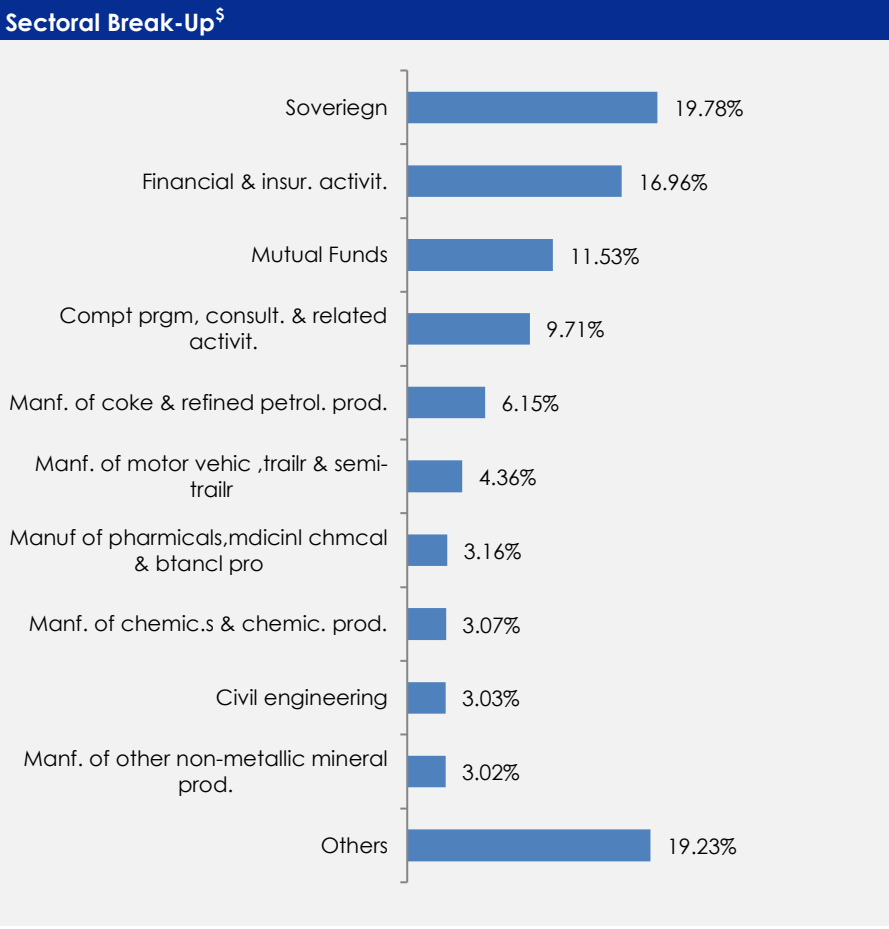
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	61.10
Debt	20.88
Total	81.98

Modified Duration#	
Security Type	Duration
Fixed Income Investments	0.34



Security Name	Net Asset (%)
Equities	74.50%
Kotak Mahindra Mutual Fund	8.94%
Infosys Ltd.	6.80%
Reliance Industries Ltd.	5.82%
ICICI Bank Ltd.	4.10%
Larsen & Toubro Ltd.	3.03%
HDFC Bank Ltd.	2.93%
Housing Development Finance Corporation Ltd.	2.66%
Axis Bank Ltd.	2.09%
Ultratech Cement Ltd.	2.02%
State Bank of India	1.89%
Others	34.22%
Cash and Money Markets	25.50%
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 LIQUID INDEX

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



Fund Details

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

The risk profile for this fund is Low

NAV as on February 28,2022:	22.9990
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	0.20%	1.64%	5.41%	5.86%	5.19%	7.10%
Benchmark**	0.75%	1.57%	5.79%	6.34%	8.76%	8.08%

* 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

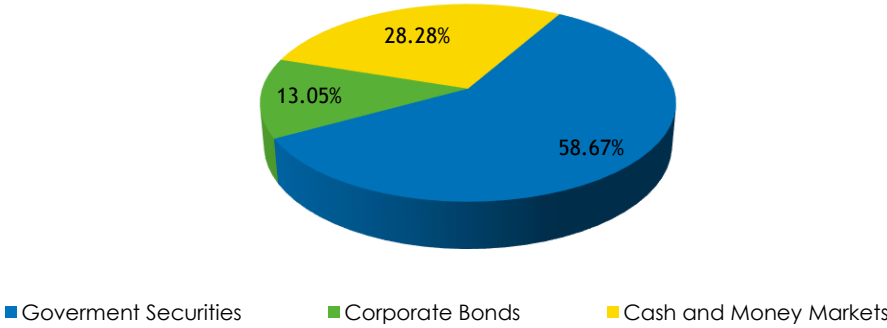
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	118.65
Total	118.65

Modified Duration#

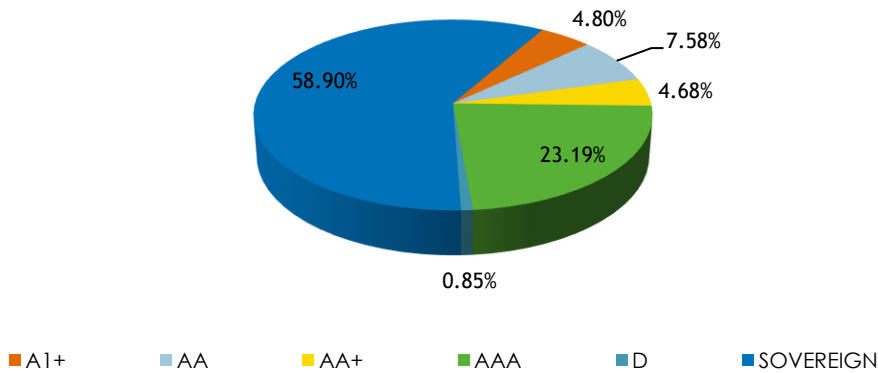
Security Type	Duration
Fixed Income Investments	3.99

Security Name	Net Asset (%)
Government Securities	58.67%
7.17% GOI 2028	11.93%
6.79% GOI 2027	9.12%
6.67% GOI 2035	8.96%
5.09% GOI 2022	6.44%
6.67% GOI 2050	6.37%
7.26% GOI 2029	4.88%
7.88% GOI 2030	4.83%
6.97% GOI 2026	3.22%
06.54 GOI 2032	2.92%
Corporate Bonds	13.05%
Indiabulls Housing Finance Ltd.	6.27%
Adani Ports and Special Economic Zone Ltd.	4.66%
Piramal Capital & Housing Finance Ltd.	1.10%
Reliance Capital Ltd.	0.84%
Indiabulls Housing Finance Ltd.	0.18%
Cash and Money Markets	28.28%
Portfolio Total	100.00%

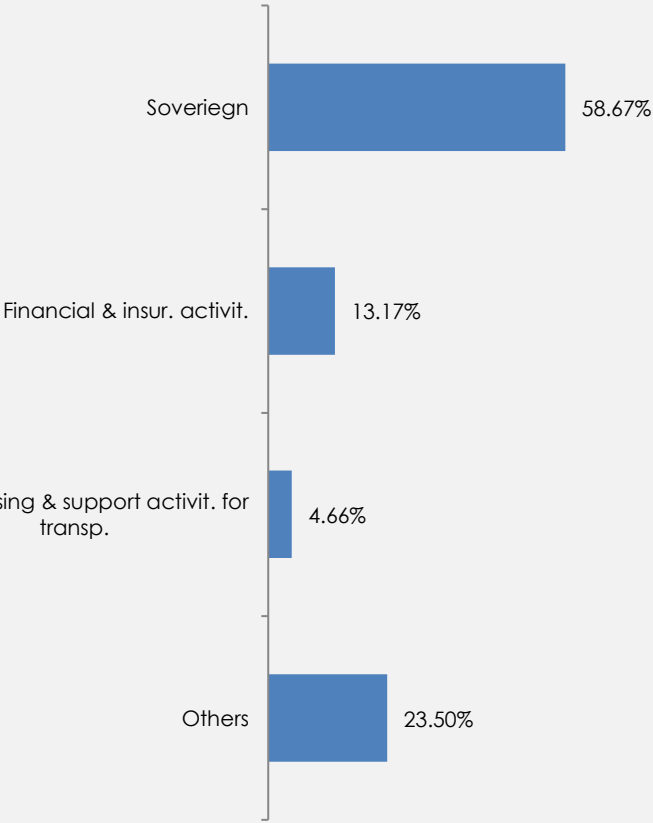
Asset Mix



Rating Profile



Sectoral Break-Up\$



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

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

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



Fund Details

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

The risk profile for this fund is Low

NAV as on February 28,2022:	23.8801
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.50%	1.15%	7.60%	9.00%	7.11%	7.43%
Benchmark**	0.20%	1.13%	7.38%	9.04%	10.14%	8.56%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

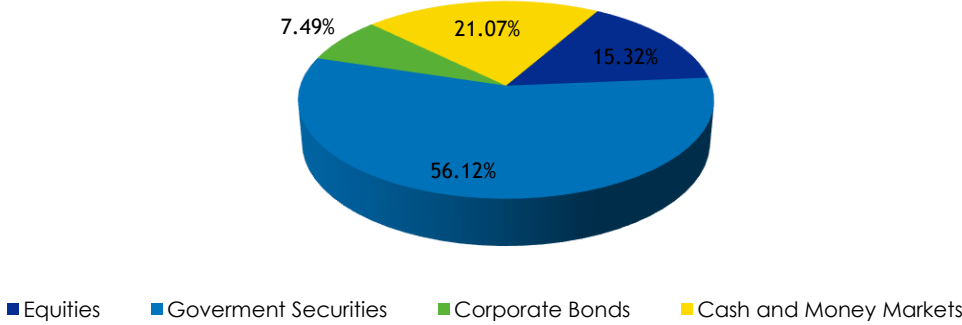
Asset Class	AUM (in Cr.)
Equity	9.58
Debt	52.85
Total	62.43

Modified Duration#

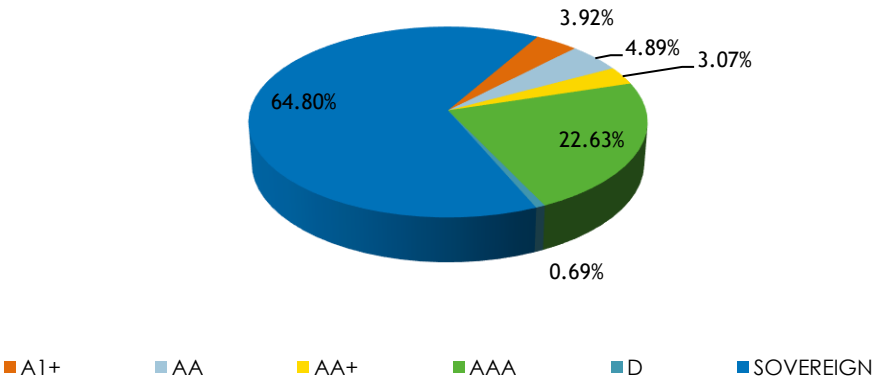
Security Type	Duration
Fixed Income Investments	4.01

Security Name	Net Asset (%)
Equities	15.32%
Infosys Ltd.	1.51%
Reliance Industries Ltd.	1.31%
ICICI Bank Ltd.	1.20%
HDFC Bank Ltd.	1.18%
Axis Bank Ltd.	0.65%
State Bank of India	0.65%
Larsen & Toubro Ltd.	0.62%
Housing Development Finance Corporation Ltd.	0.60%
Ultratech Cement Ltd.	0.42%
Sun Pharmaceuticals Industries Ltd.	0.35%
Others	6.83%
Government Securities	56.12%
7.17% GOI 2028	12.19%
6.79% GOI 2027	7.70%
6.67% GOI 2035	7.64%
5.09% GOI 2022	6.93%
6.67% GOI 2050	5%
7.88% GOI 2030	4.55%
7.26% GOI 2029	3.78%
05.63% GOI 2026	3.16%
6.97% GOI 2026	2.88%
06.54 GOI 2032	2.29%
Corporate Bonds	7.49%
Indiabulls Housing Finance Ltd.	3.24%
Adani Ports and Special Economic Zone Ltd.	2.66%
Piramal Capital & Housing Finance Ltd.	0.75%
Reliance Capital Ltd.	0.60%
Indiabulls Housing Finance Ltd.	0.24%
NTPC Ltd.	0.00%
Cash and Money Markets	21.07%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

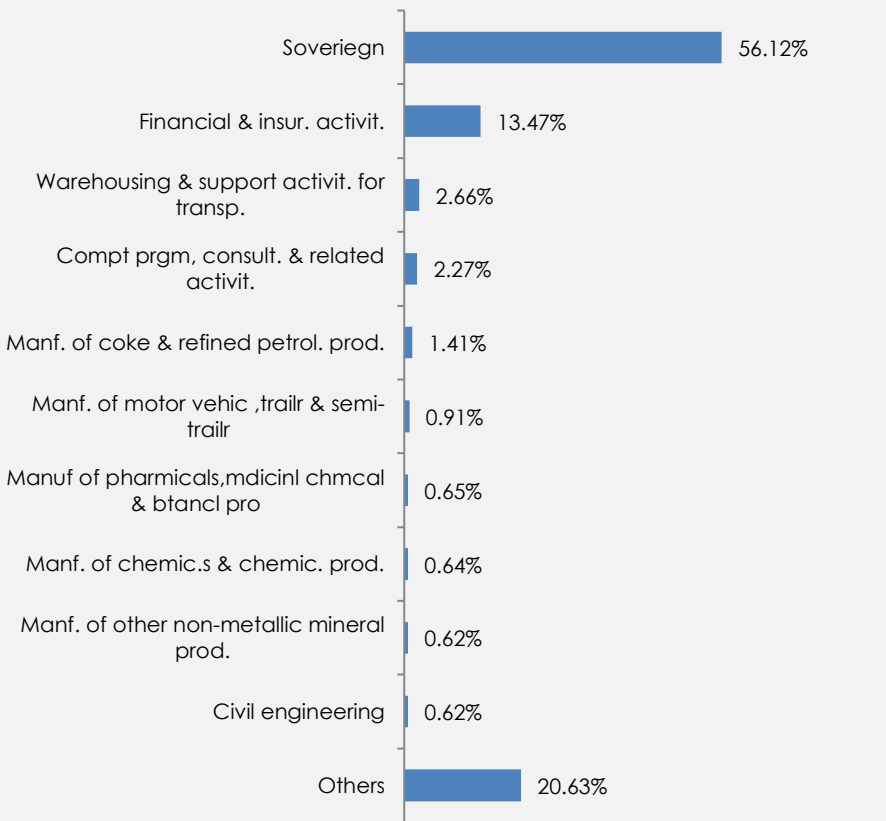
Asset Mix



Rating Profile



Sectoral Break-Up\$



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

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

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



Fund Details

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

The risk profile for this fund is Medium

NAV as on February 28,2022:	27.1340
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.36%	0.56%	11.06%	13.48%	10.40%	8.56%
Benchmark**	-0.75%	0.32%	9.93%	13.34%	12.20%	9.33%

* 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	59.30
Debt	92.52
Total	151.81

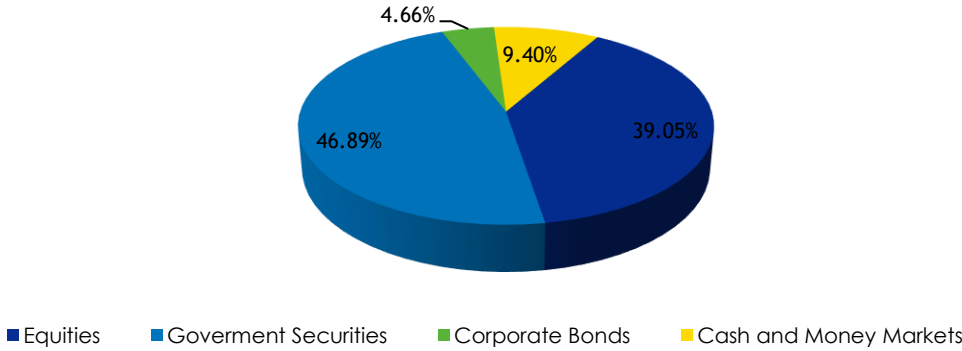
Modified Duration#

Security Type	Duration
Fixed Income Investments	4.23

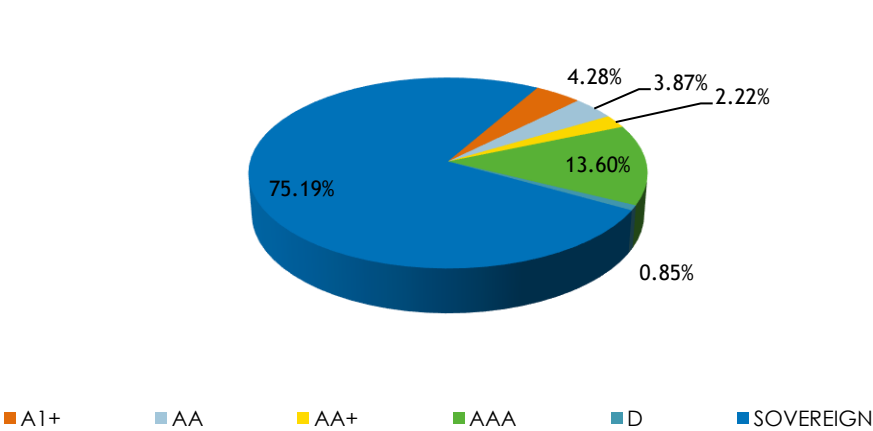
Security NameNet Asset (%)

Equities	39.05%
Infosys Ltd.	3.86%
Reliance Industries Ltd.	3.34%
ICICI Bank Ltd.	3.05%
HDFC Bank Ltd.	2.92%
Axis Bank Ltd.	1.67%
State Bank of India	1.66%
Larsen & Toubro Ltd.	1.59%
Housing Development Finance Corporation Ltd.	1.53%
Ultratech Cement Ltd.	1.07%
Sun Pharmaceuticals Industries Ltd.	0.89%
Others	17.47%
Government Securities	46.89%
7.17% GOI 2028	10.41%
5.09% GOI 2022	7.34%
6.79% GOI 2027	5.33%
6.67% GOI 2035	5.30%
6.97% GOI 2026	4.22%
6.67% GOI 2050	3.76%
7.88% GOI 2030	3.55%
7.26% GOI 2029	2.83%
05.63% GOI 2026	2.43%
06.54 GOI 2032	1.72%
Corporate Bonds	4.66%
Indiabulls Housing Finance Ltd.	2.10%
Adani Ports and Special Economic Zone Ltd.	1.38%
Reliance Capital Ltd.	0.53%
Power Grid Corporation of India Ltd.	0.33%
Indiabulls Housing Finance Ltd.	0.23%
Piramal Capital & Housing Finance Ltd.	0.09%
Cash and Money Markets	9.40%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

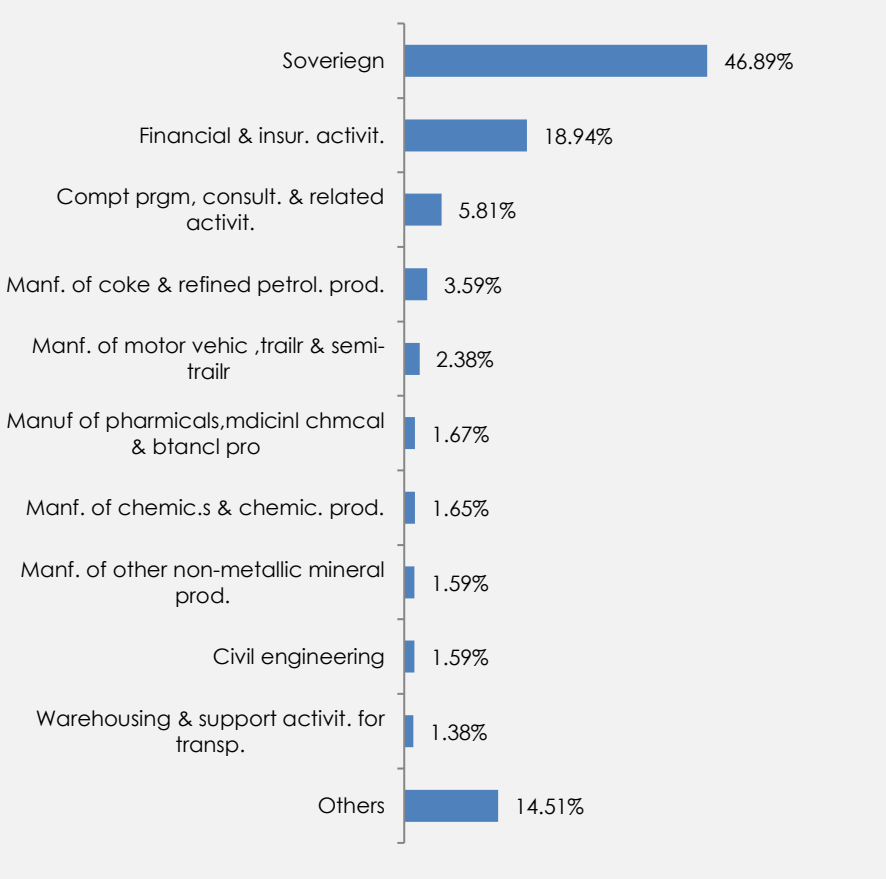
Asset Mix



Rating Profile



Sectoral Break-Up\$



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

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

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



Fund Details

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

The risk profile for this fund is High

NAV as on February 28,2022:	30.5468
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.73%	0.00%	16.26%	19.76%	13.57%	9.63%
Benchmark**	-2.13%	-0.96%	13.32%	18.87%	14.57%	9.86%

* Compound Annual Growth Rate (CAGR)

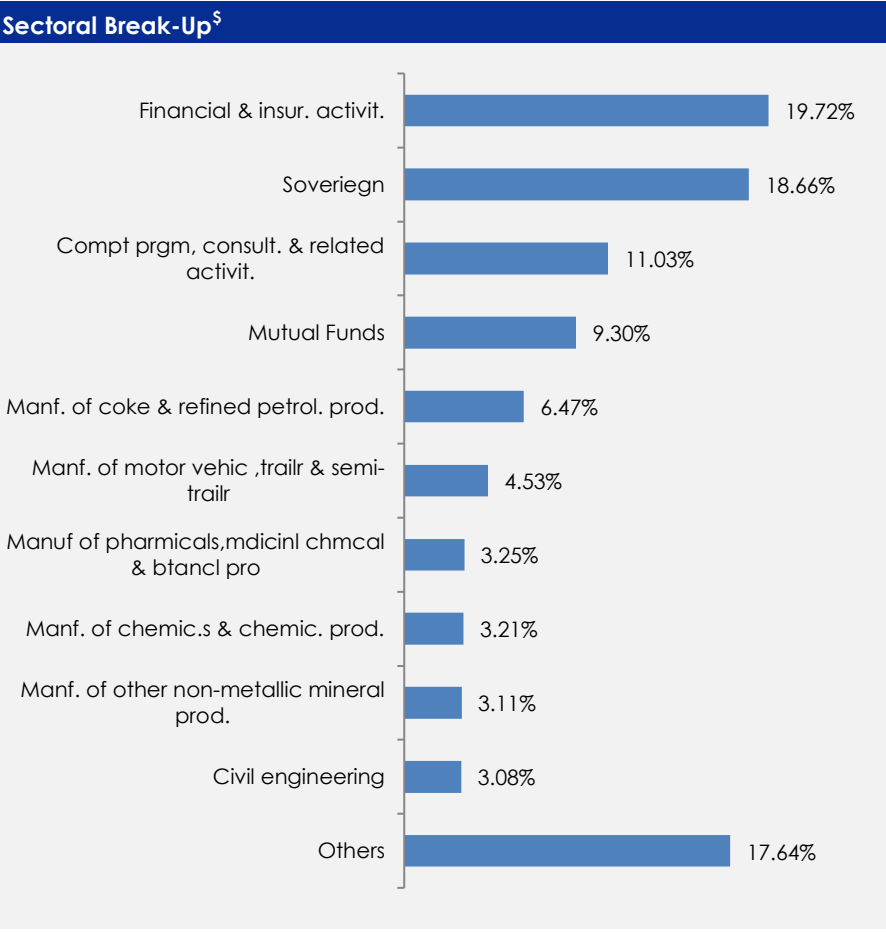
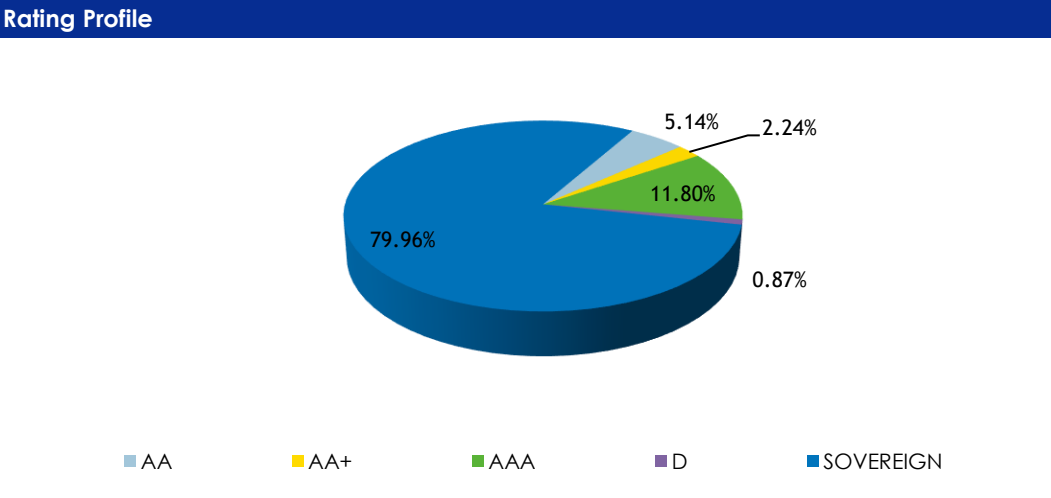
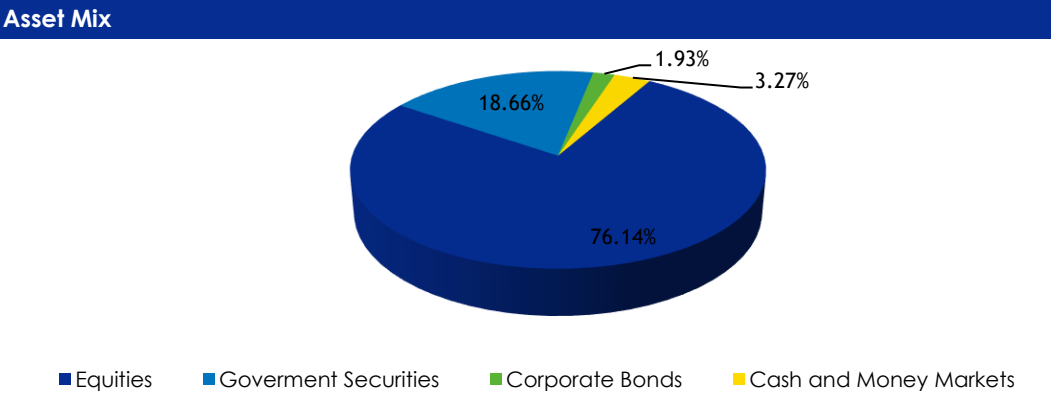
Targeted Asset Allocation (%)		
Security Type	Min	Max
Money Market & other cash instruments	0.00%	40.00%
Equity	30.00%	85.00%
Debt	0.00%	50.00%

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	112.78
Debt	35.35
Total	148.13

Modified Duration#	
Security Type	Duration
Fixed Income Investments	4.45

Security Name	Net Asset (%)
Equities	
76.14%	
Infosys Ltd.	7.35%
Reliance Industries Ltd.	6.13%
Kotak Mahindra Mutual Fund	5.95%
ICICI Bank Ltd.	4.06%
HDFC Bank Ltd.	3.72%
Nippon India Mutual Fund	3.35%
Larsen & Toubro Ltd.	3.08%
Housing Development Finance Corporation Ltd.	2.85%
Axis Bank Ltd.	2.18%
Ultratech Cement Ltd.	2.09%
Others	35.38%
Government Securities	
18.66%	
7.17% GOI 2028	3.91%
6.97% GOI 2026	2.35%
5.09% GOI 2022	2.35%
6.79% GOI 2027	2.20%
6.67% GOI 2035	2.20%
6.67% GOI 2050	1.56%
7.88% GOI 2030	1.50%
7.26% GOI 2029	1.17%
05.63% GOI 2026	0.71%
06.54 GOI 2032	0.71%
Corporate Bonds	
1.93%	
Indiabulls Housing Finance Ltd.	1.08%
Adani Ports and Special Economic Zone Ltd.	0.52%
Reliance Capital Ltd.	0.20%
Indiabulls Housing Finance Ltd.	0.09%
Piramal Capital & Housing Finance Ltd.	0.04%
Cash and Money Markets	
3.27%	
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 CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

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



Fund Details	
Investment Objective:	To provide aggressive, long term capital growth with high equity exposure.
The risk profile for this fund is High	
NAV as on February 28,2022:	37.6501
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.40%	0.10%	19.17%	24.29%	15.69%	11.53%
Benchmark**	-3.15%	-1.97%	15.59%	22.41%	15.86%	10.05%

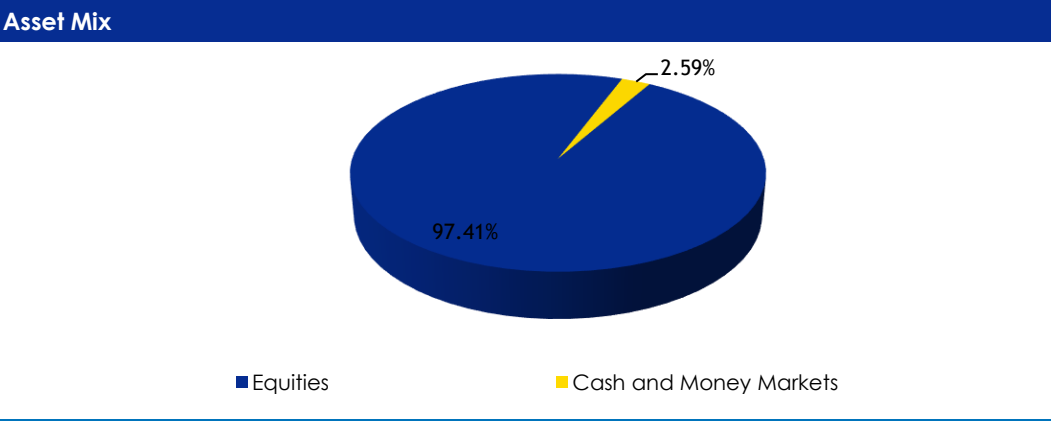
* Compound Annual Growth Rate (CAGR)

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%

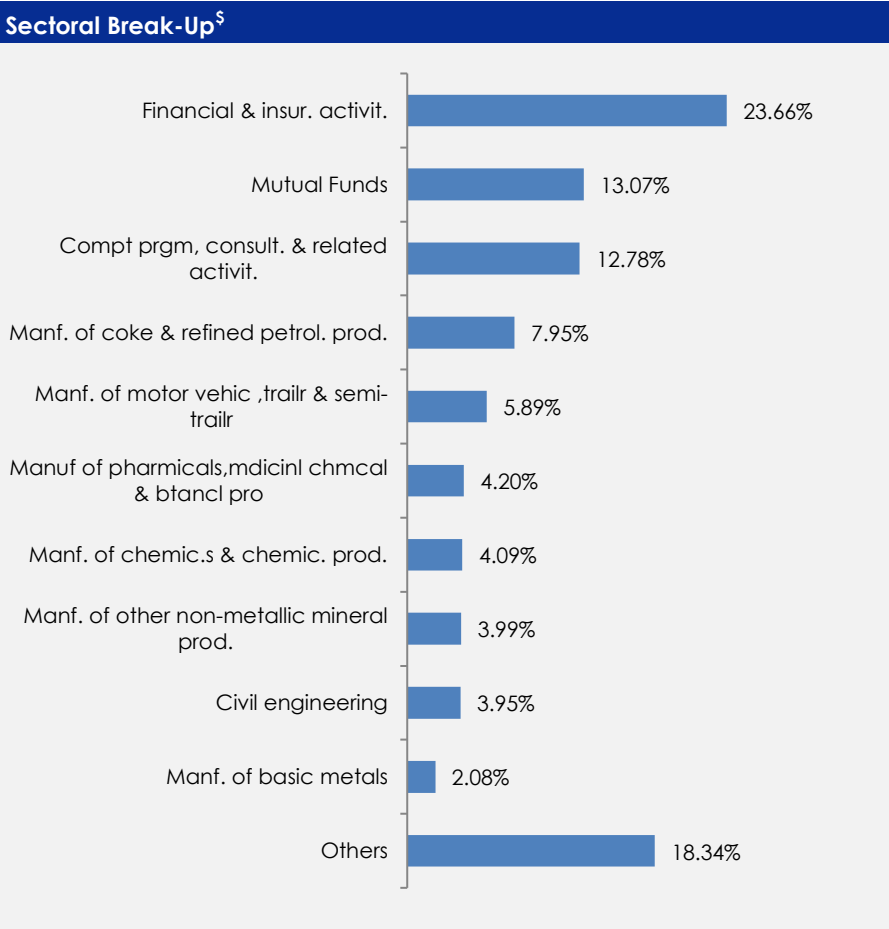
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	586.41
Debt	15.83
Total	602.24

Modified Duration#	
Security Type	Duration
Fixed Income Investments	N.A.



Security Name	Net Asset (%)
Equities	97.41%
Infosys Ltd.	9.16%
Kotak Mahindra Mutual Fund	9.02%
Reliance Industries Ltd.	7.49%
ICICI Bank Ltd.	5.73%
HDFC Bank Ltd.	4.24%
Larsen & Toubro Ltd.	3.95%
Housing Development Finance Corporation Ltd.	3.56%
Axis Bank Ltd.	2.86%
State Bank of India	2.65%
Ultratech Cement Ltd.	2.64%
Others	46.11%
Cash and Money Markets	2.59%
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 for this fund is NIFTY 50 INDEX

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



Fund Details

Investment Objective: To generate returns in line with the stock market index - NIFTY 50.
The risk profile for this fund is High

NAV as on February 28,2022:	30.8035
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.44%	-1.22%	17.05%	23.42%	15.55%	9.70%
Benchmark**	-3.15%	-1.97%	15.59%	22.41%	15.86%	10.05%

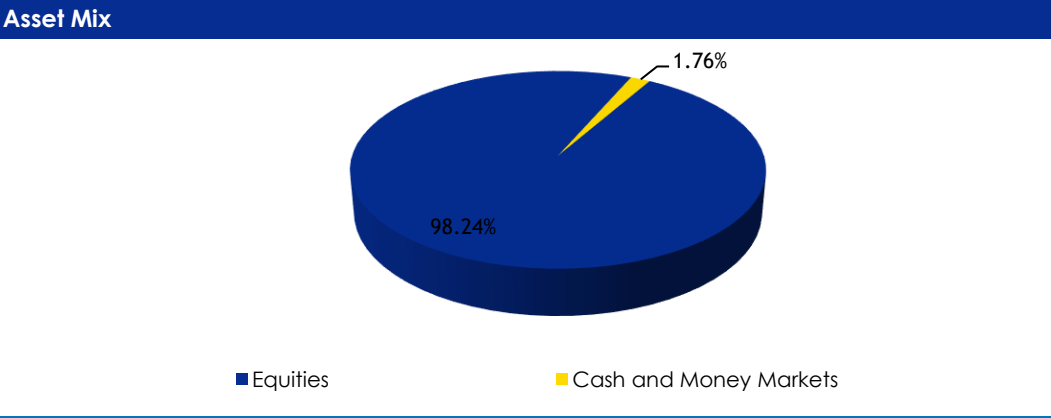
* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)		
Security Type	Min	Max
Debt and Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

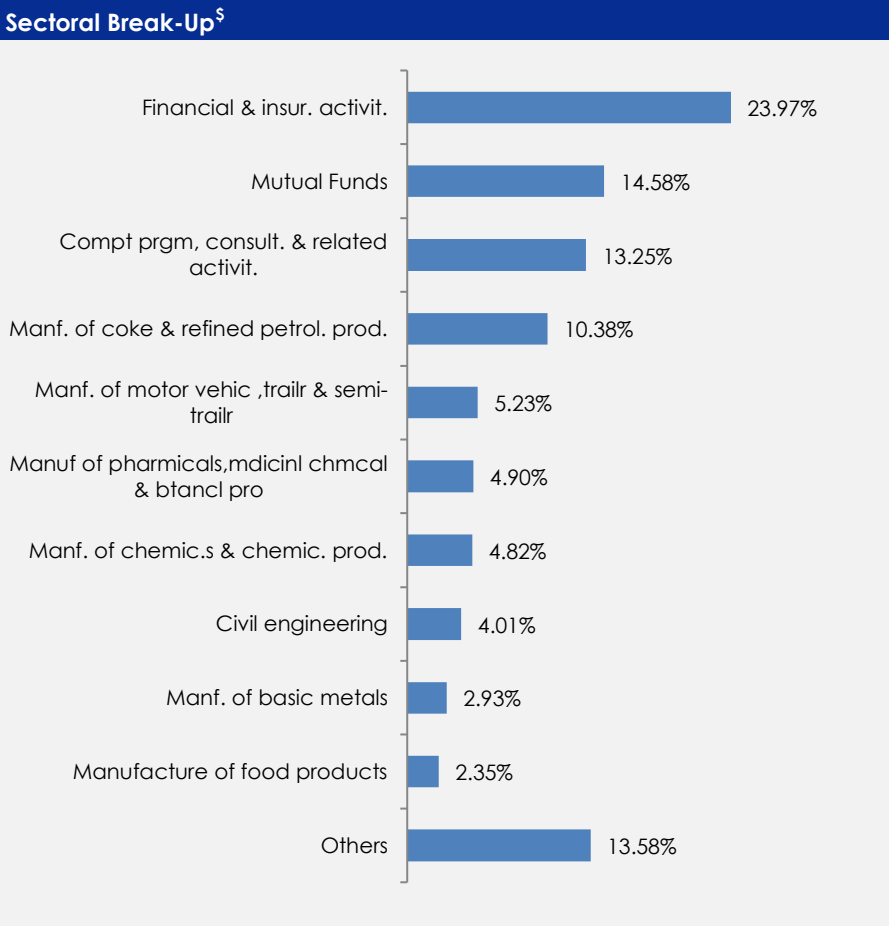
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	70.81
Debt	1.26
Total	72.07

Modified Duration#	
Security Type	Duration
Fixed Income Investments	N.A.



Security Name	Net Asset (%)
Equities	98.24%
Kotak Mahindra Mutual Fund	10.37%
Infosys Ltd.	9.11%
Reliance Industries Ltd.	8.89%
ICICI Bank Ltd.	5.58%
Housing Development Finance Corporation Ltd.	4.70%
HDFC Bank Ltd.	4.17%
Larsen & Toubro Ltd.	4.01%
Hindustan Unilever Ltd.	2.70%
Nippon India Mutual Fund	2.62%
Axis Bank Ltd.	2.52%
Others	43.57%
Cash and Money Markets	1.76%
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 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 February 28,2022:	19.9607
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	0.28%	1.55%	3.12%	3.47%	4.29%	6.43%

* 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.

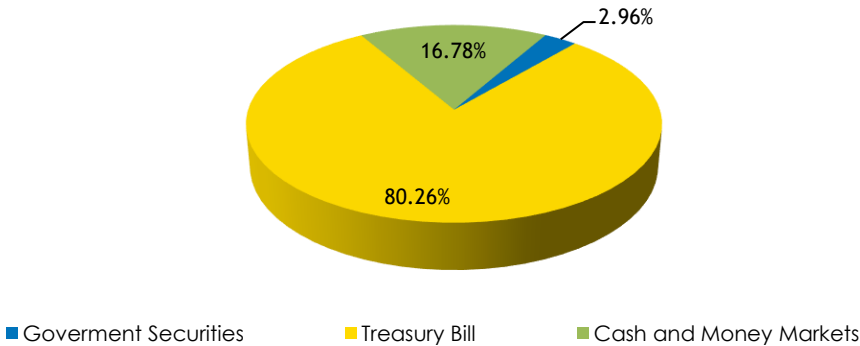
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	171.46
Total	171.46

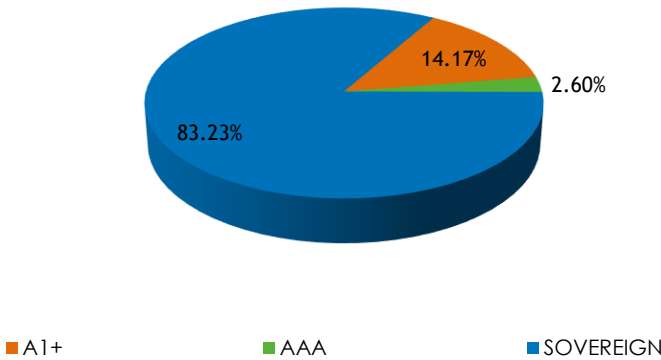
Modified Duration#

Security Type	Duration
Fixed Income Investments	0.55

Asset Mix

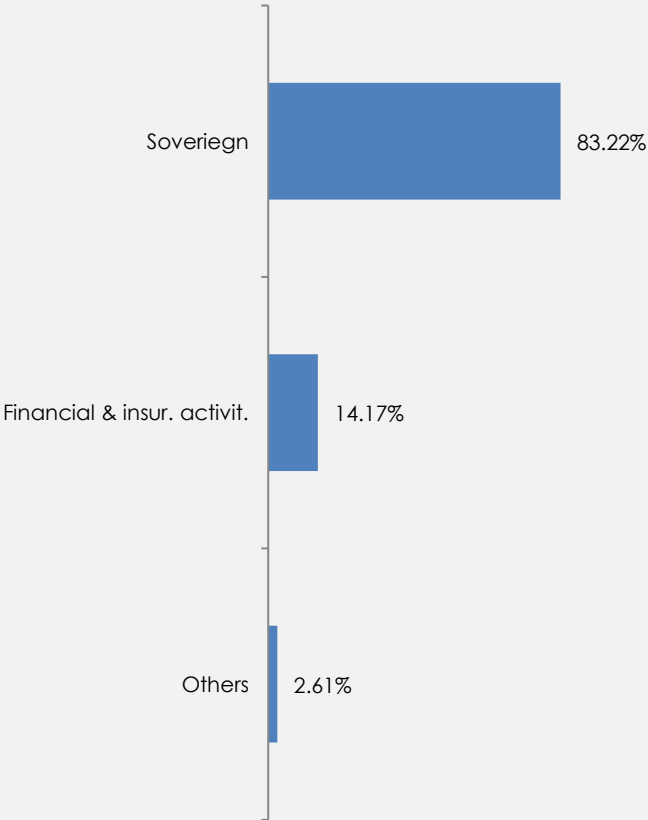


Rating Profile



Security Name	Net Asset (%)
Government Securities	2.96%
8.08% GOI 2022	2.96%
Treasury Bill	80.26%
182 Days Treasury Bill 2022	22.94%
CS 0% 2022	14.10%
182 Days Treasury Bill 2022	14.06%
CS 0% 2022	8.45%
364 Days Treasury Bill 2022	5.76%
182 Days Treasury Bill 2022	5.64%
364 Days Treasury Bill 2022	2.85%
182 Days Treasury Bill 2022	2.82%
364 Days Treasury Bill 2022	2.66%
364 Days Treasury Bill 2022	0.98%
Cash and Money Markets	16.78%
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 February 28,2022:	33.3587
Inception Date:	03-Mar-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.46%	0.50%	7.51%	8.64%	7.18%	7.92%
Benchmark**	0.20%	1.13%	7.38%	9.04%	10.14%	8.21%
* Compound Annual Growth Rate (CAGR)						

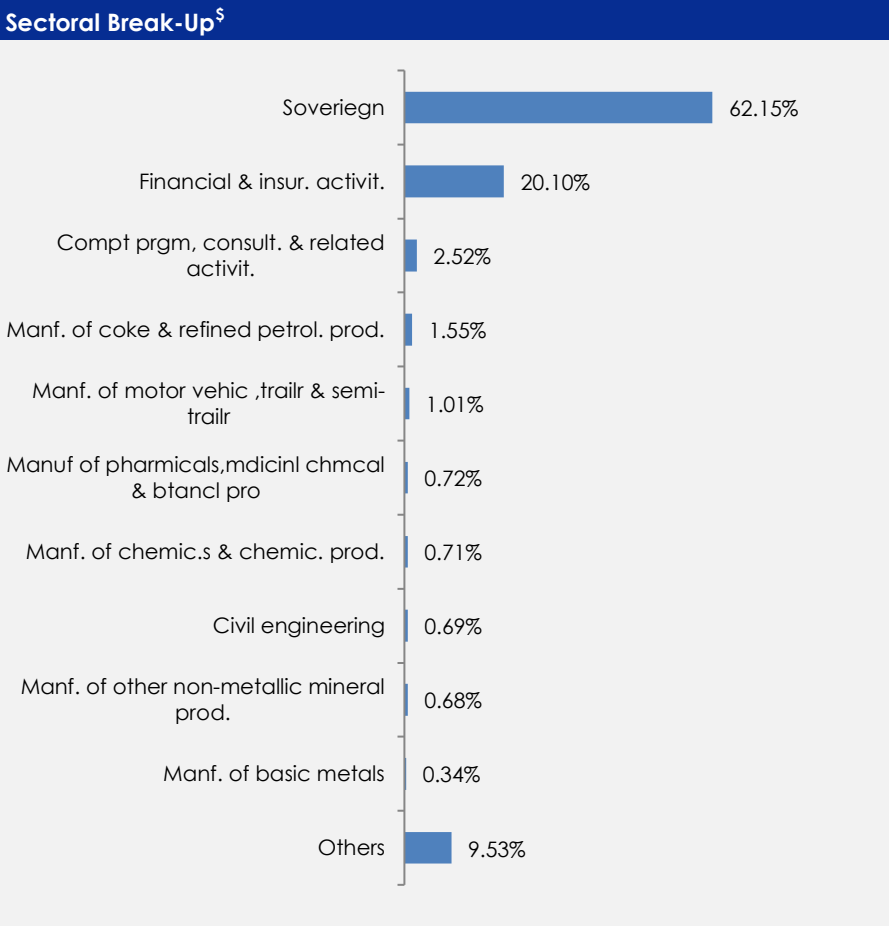
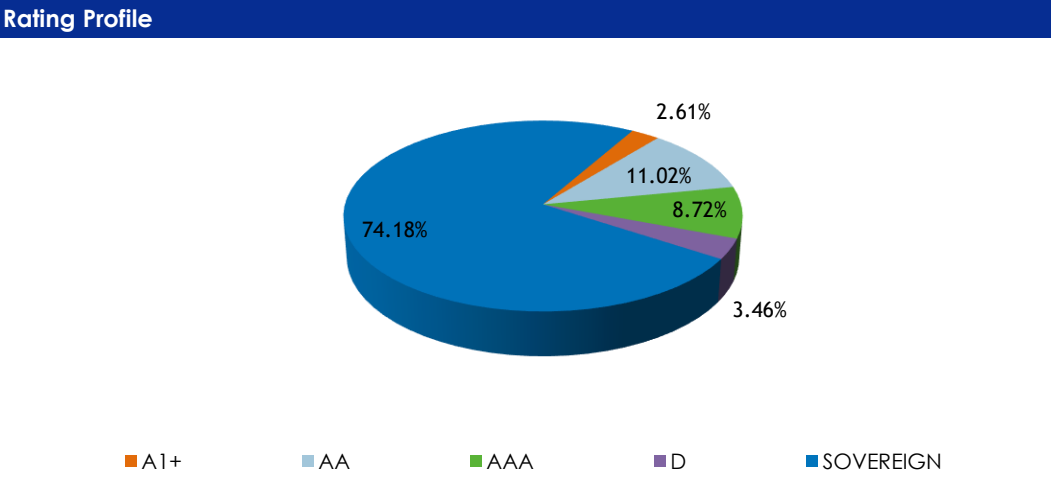
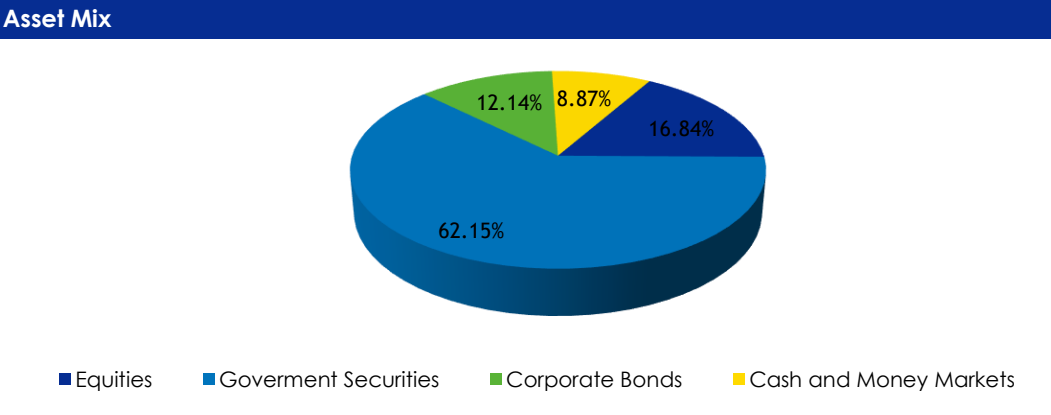
Targeted Asset Allocation (%)		
Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

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

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	2.18
Debt	10.74
Total	12.92

Modified Duration#	
Security Type	Duration
Fixed Income Investments	4.30

Security Name	Net Asset (%)
Equities	
16.84%	
Infosys Ltd.	1.68%
Reliance Industries Ltd.	1.44%
ICICI Bank Ltd.	1.32%
HDFC Bank Ltd.	1.30%
State Bank of India	0.72%
Axis Bank Ltd.	0.71%
Larsen & Toubro Ltd.	0.69%
Housing Development Finance Corporation Ltd.	0.65%
Ultratech Cement Ltd.	0.46%
Sun Pharmaceuticals Industries Ltd.	0.39%
Others	7.48%
Government Securities	
62.15%	
5.09% GOI 2022	12.63%
7.17% GOI 2028	11.43%
6.79% GOI 2027	7.43%
6.67% GOI 2035	7.43%
6.67% GOI 2050	5.30%
7.88% GOI 2030	4.93%
7.26% GOI 2029	4%
05.63% GOI 2026	3.36%
6.97% GOI 2026	3.20%
06.54 GOI 2032	2.44%
Corporate Bonds	
12.14%	
Indiabulls Housing Finance Ltd.	8.23%
Reliance Capital Ltd.	2.90%
Piramal Capital & Housing Finance Ltd.	1.01%
NTPC Ltd.	0.00%
Cash and Money Markets	
8.87%	
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 CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

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



Fund Details	
Investment Objective: Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities	
The risk profile for this fund is Low	
NAV as on February 28,2022:	27.5061
Inception Date:	08-Feb-08
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.43%	1.34%	8.32%	9.51%	7.10%	7.46%
Benchmark**	0.20%	1.13%	7.38%	9.04%	10.14%	7.89%
* Compound Annual Growth Rate (CAGR)						

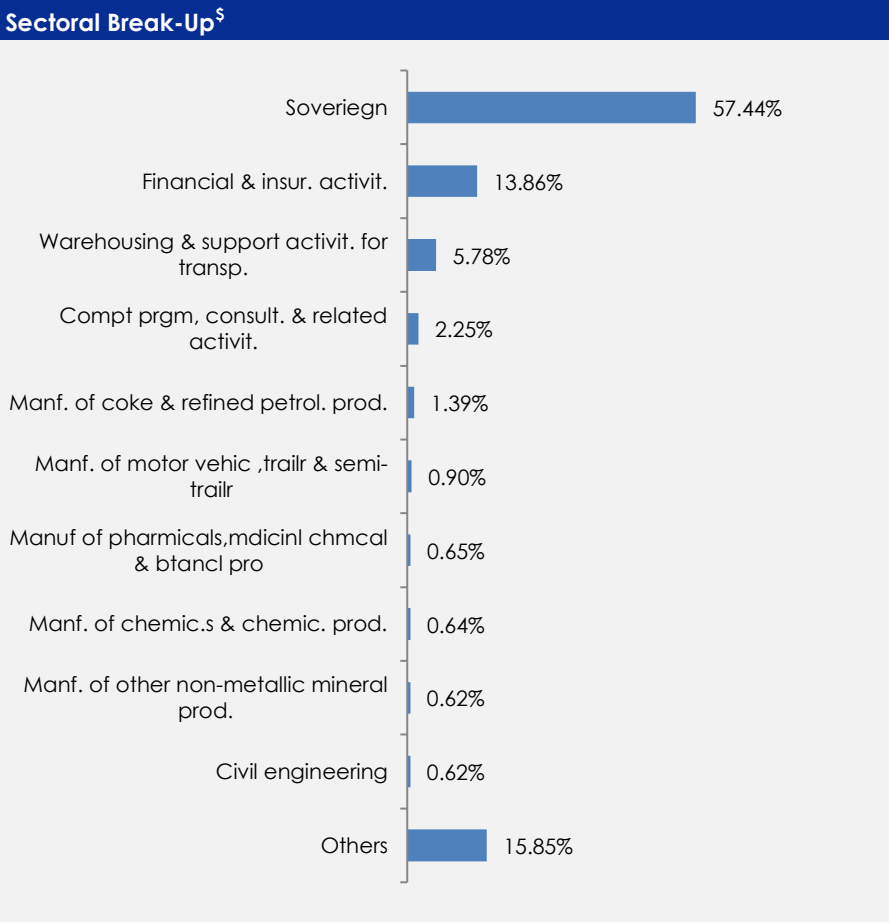
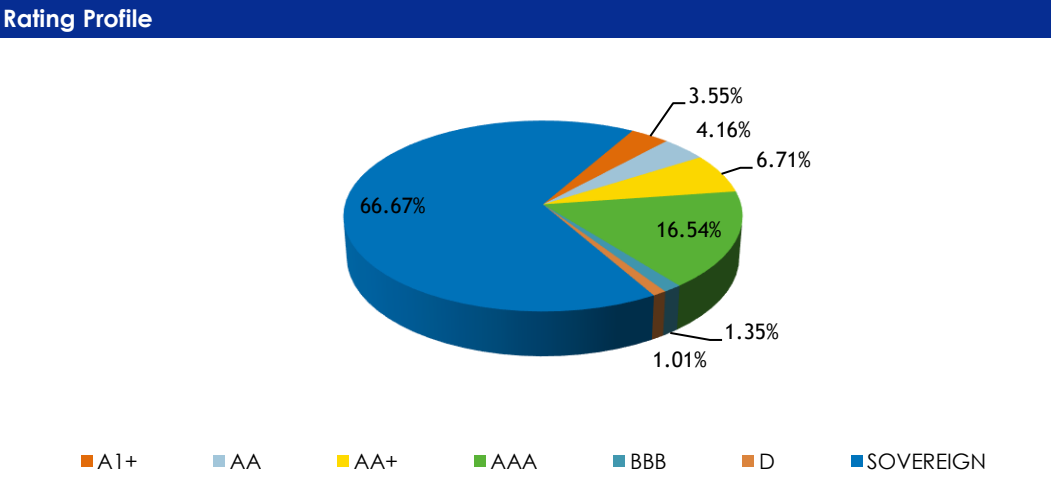
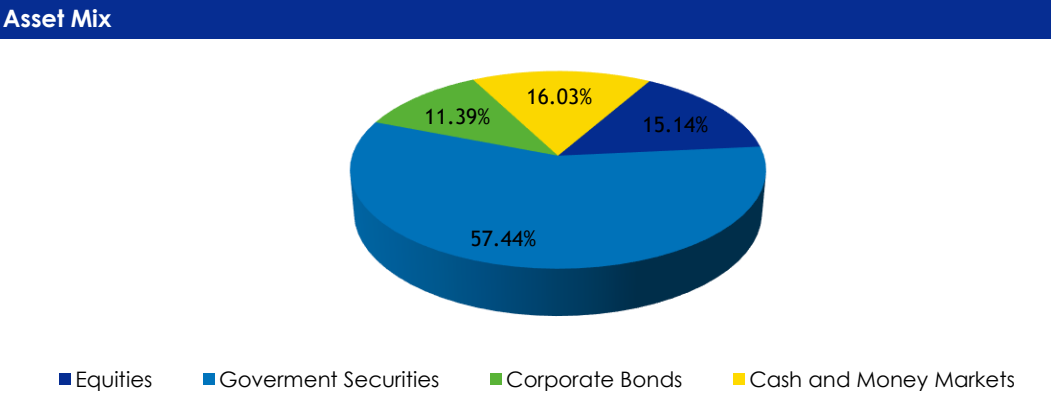
Targeted Asset Allocation (%)		
Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

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	2.61
Debt	14.61
Total	17.21

Modified Duration#	
Security Type	Duration
Fixed Income Investments	4.17

Security Name	Net Asset (%)
Equities	
15.14%	
Infosys Ltd.	1.49%
Reliance Industries Ltd.	1.29%
HDFC Bank Ltd.	1.19%
ICICI Bank Ltd.	1.18%
Axis Bank Ltd.	0.64%
State Bank of India	0.64%
Larsen & Toubro Ltd.	0.62%
Housing Development Finance Corporation Ltd.	0.57%
Ultratech Cement Ltd.	0.42%
Sun Pharmaceuticals Industries Ltd.	0.35%
Others	6.75%
Government Securities	
57.44%	
7.17% GOI 2028	12.24%
6.79% GOI 2027	7.59%
6.67% GOI 2035	7.54%
5.09% GOI 2022	7.45%
6.67% GOI 2050	5.32%
7.88% GOI 2030	4.71%
7.26% GOI 2029	4.03%
05.63% GOI 2026	3.10%
6.97% GOI 2026	3.00%
06.54 GOI 2032	2.46%
Corporate Bonds	
11.39%	
Adani Ports and Special Economic Zone Ltd.	5.78%
Indiabulls Housing Finance Ltd.	2.47%
Yes Bank Ltd.	1.16%
Reliance Capital Ltd.	0.87%
Piramal Capital & Housing Finance Ltd.	0.61%
Indiabulls Housing Finance Ltd.	0.50%
Cash and Money Markets	
16.03%	
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 CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

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



Fund Details

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

NAV as on February 28,2022:	69.3720
Inception Date:	11-Feb-03
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.38%	0.41%	10.73%	12.83%	9.52%	11.14%
Benchmark**	-0.56%	0.49%	9.43%	12.50%	11.81%	10.07%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

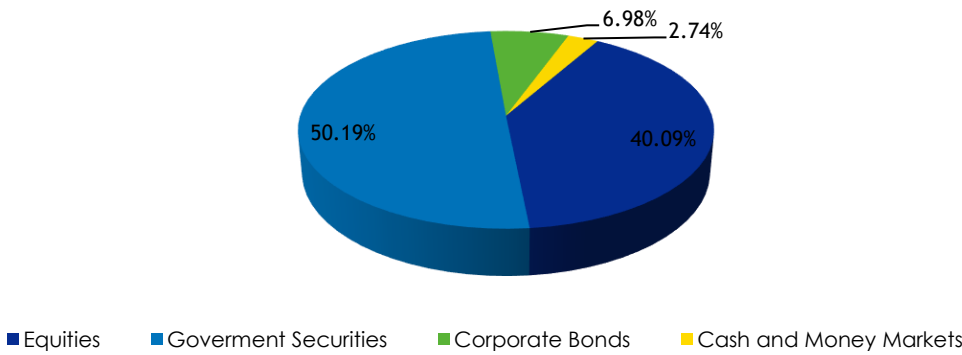
Asset Class	AUM (in Cr.)
Equity	19.13
Debt	28.65
Total	47.78

Modified Duration#

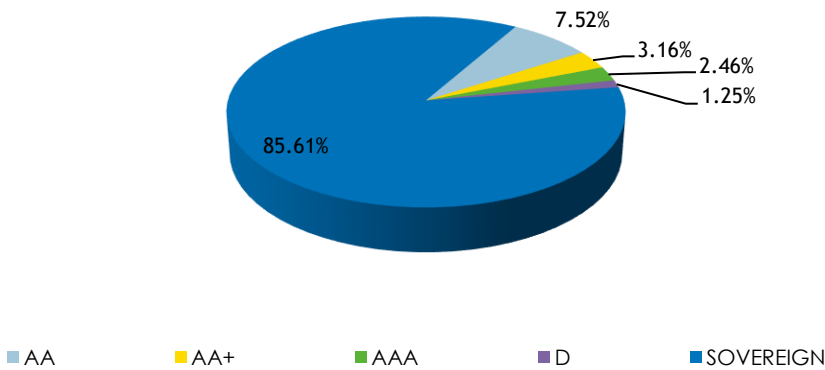
Security Type	Duration
Fixed Income Investments	4.60

Security Name	Net Asset (%)
Equities	40.09%
Infosys Ltd.	3.95%
Reliance Industries Ltd.	3.42%
ICICI Bank Ltd.	3.12%
HDFC Bank Ltd.	3.04%
State Bank of India	1.70%
Axis Bank Ltd.	1.70%
Larsen & Toubro Ltd.	1.63%
Housing Development Finance Corporation Ltd.	1.55%
Ultratech Cement Ltd.	1.10%
Sun Pharmaceuticals Industries Ltd.	0.92%
Others	17.96%
Government Securities	50.19%
5.09% GOI 2022	9.89%
7.17% GOI 2028	9.69%
6.79% GOI 2027	5.77%
6.67% GOI 2035	5.77%
6.67% GOI 2050	4.08%
7.88% GOI 2030	3.79%
6.97% GOI 2026	3.61%
7.26% GOI 2029	3.07%
05.63% GOI 2026	2.65%
06.54 GOI 2032	1.87%
Corporate Bonds	6.98%
Indiabulls Housing Finance Ltd.	4.00%
Adani Ports and Special Economic Zone Ltd.	1.85%
Reliance Capital Ltd.	0.73%
Indiabulls Housing Finance Ltd.	0.29%
Piramal Capital & Housing Finance Ltd.	0.11%
Cash and Money Markets	2.74%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

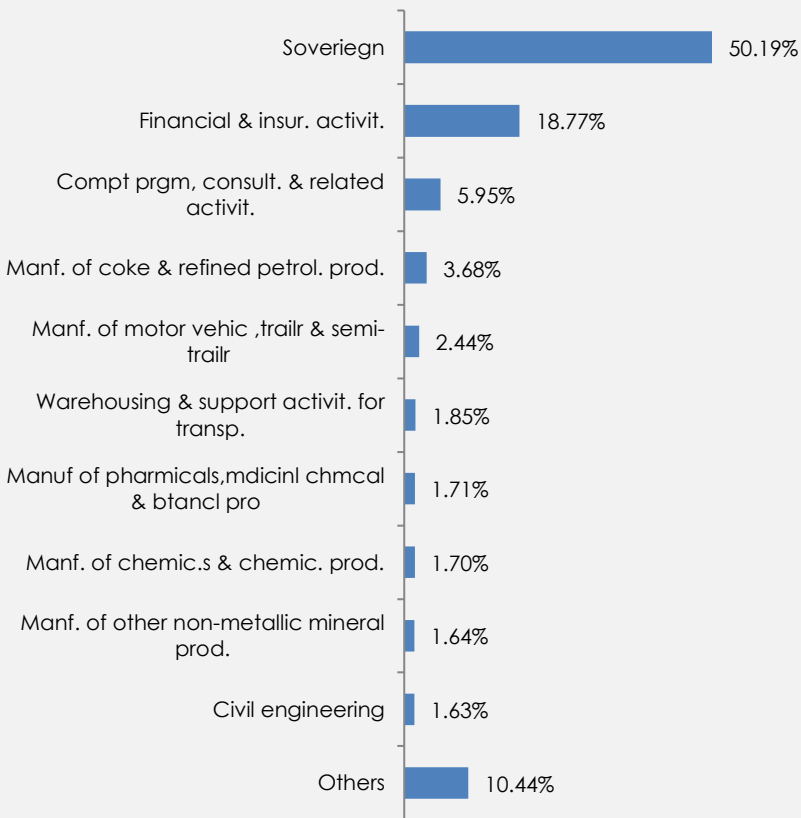
Asset Mix



Rating Profile



Sectoral Break-Up\$



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

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

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



Fund Details

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

The risk profile for this fund is High

NAV as on February 28,2022:	48.3410
Inception Date:	03-Mar-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.00%	0.29%	13.21%	16.07%	11.64%	10.32%
Benchmark**	-1.33%	-0.21%	11.41%	15.79%	13.30%	10.60%

* 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	33.61
Debt	25.64
Total	59.25

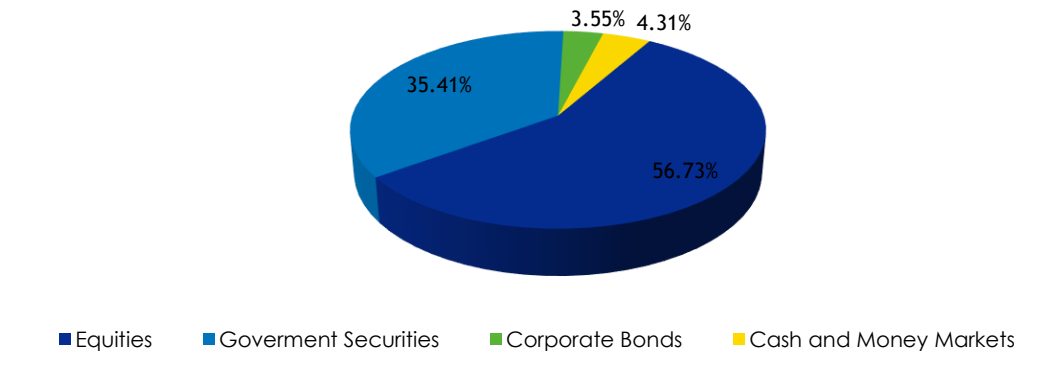
Modified Duration#

Security Type	Duration
Fixed Income Investments	4.58

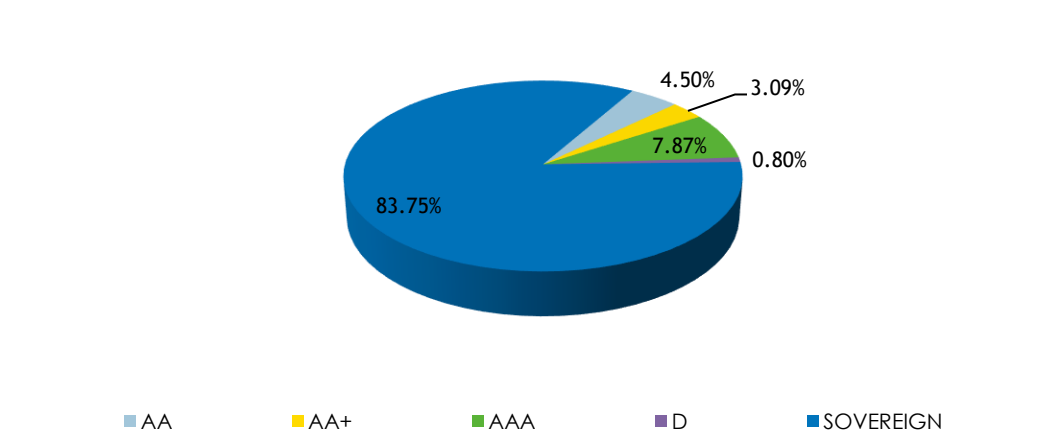
Security NameNet Asset (%)

Equities	56.73%
Infosys Ltd.	5.48%
Reliance Industries Ltd.	4.53%
Kotak Mahindra Mutual Fund	4.42%
ICICI Bank Ltd.	2.99%
Nippon India Mutual Fund	2.91%
HDFC Bank Ltd.	2.77%
Larsen & Toubro Ltd.	2.29%
Housing Development Finance Corporation Ltd.	2.04%
Axis Bank Ltd.	1.62%
Ultratech Cement Ltd.	1.56%
Others	26.12%
Government Securities	35.41%
7.17% GOI 2028	8.09%
5.09% GOI 2022	4.73%
6.97% GOI 2026	4.56%
6.79% GOI 2027	4.00%
6.67% GOI 2035	4.00%
6.67% GOI 2050	2.83%
7.88% GOI 2030	2.72%
7.26% GOI 2029	2.13%
06.54 GOI 2032	1.30%
05.63% GOI 2026	1.05%
Corporate Bonds	3.55%
Indiabulls Housing Finance Ltd.	1.61%
Adani Ports and Special Economic Zone Ltd.	1.31%
Reliance Capital Ltd.	0.34%
Indiabulls Housing Finance Ltd.	0.20%
Piramal Capital & Housing Finance Ltd.	0.09%
Cash and Money Markets	4.31%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

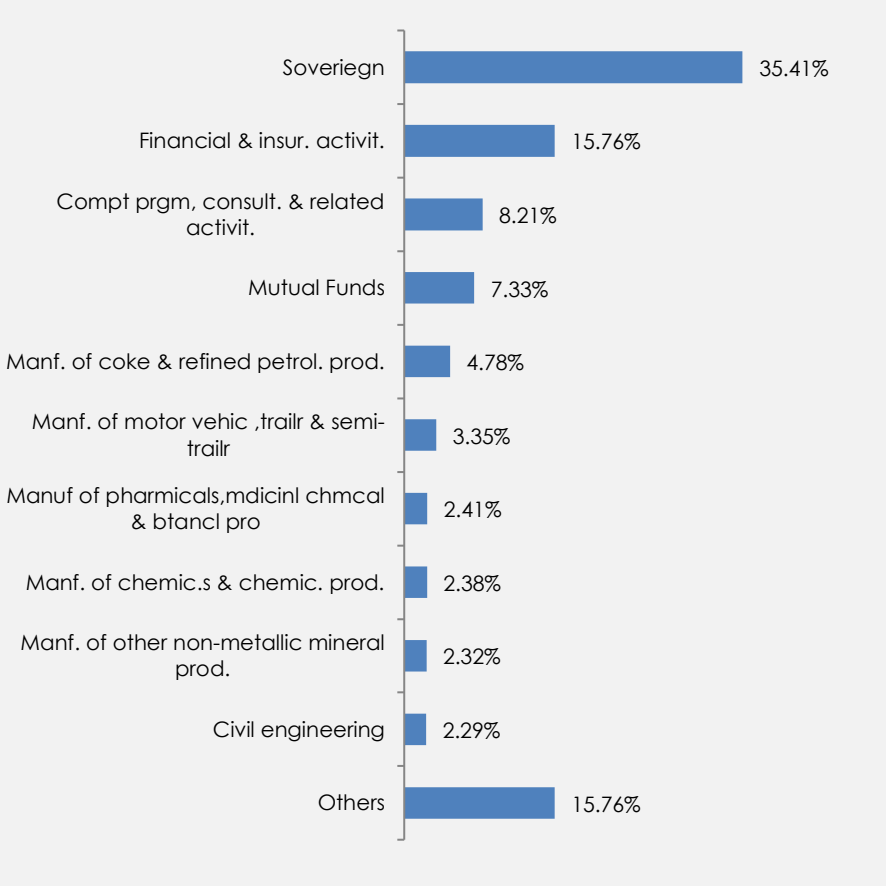
Asset Mix



Rating Profile



Sectoral Break-Up\$



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

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

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



Fund Details

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

The risk profile for this fund is High

NAV as on February 28,2022:	35.2102
Inception Date:	22-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.37%	-0.82%	17.58%	23.71%	16.06%	9.36%
Benchmark**	-3.15%	-1.97%	15.59%	22.41%	15.86%	9.12%

* 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.

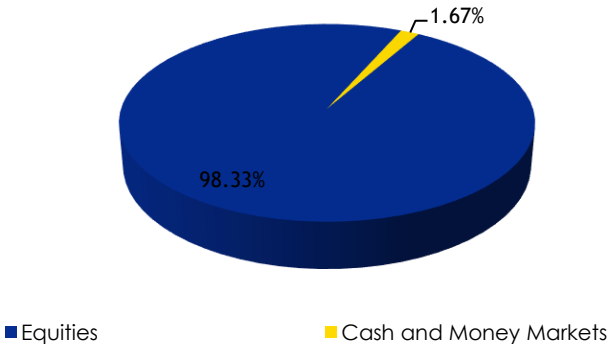
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	118.92
Debt	2.03
Total	120.96

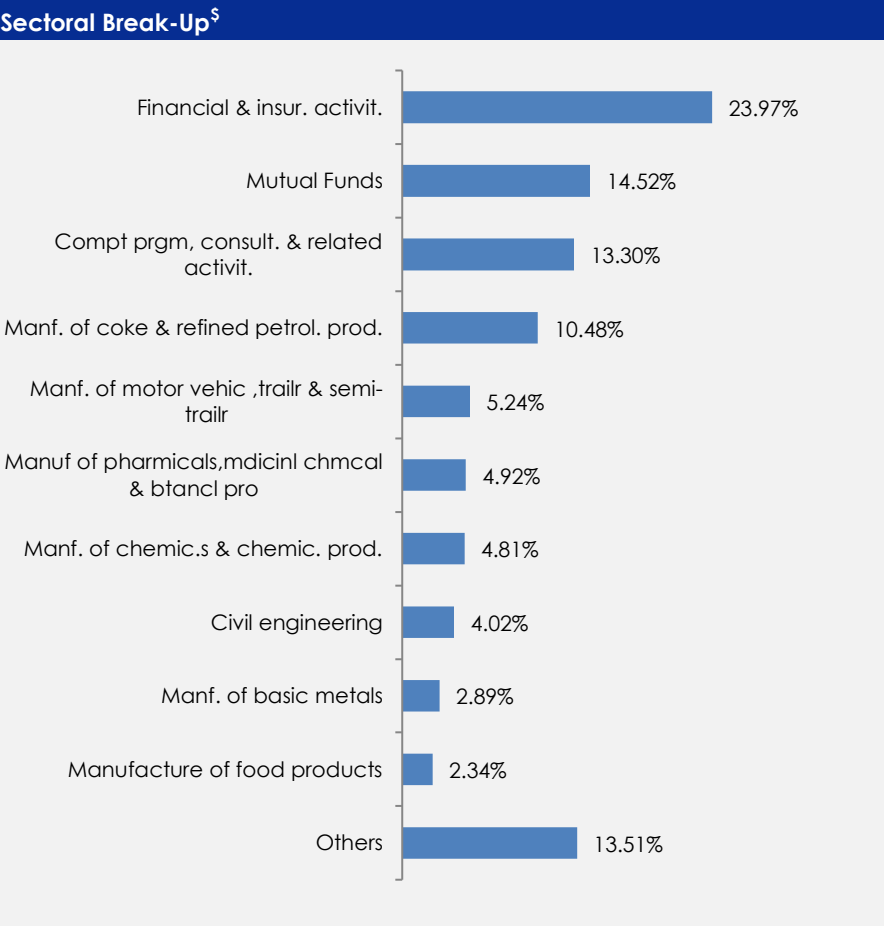
Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	98.33%
Kotak Mahindra Mutual Fund	10.41%
Infosys Ltd.	9.15%
Reliance Industries Ltd.	8.99%
ICICI Bank Ltd.	5.60%
Housing Development Finance Corporation Ltd.	4.71%
HDFC Bank Ltd.	4.14%
Larsen & Toubro Ltd.	4.02%
Hindustan Unilever Ltd.	2.68%
Nippon India Mutual Fund	2.51%
Axis Bank Ltd.	2.51%
Others	43.61%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	1.67%
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 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 February 28,2022:	20.8521
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Arora

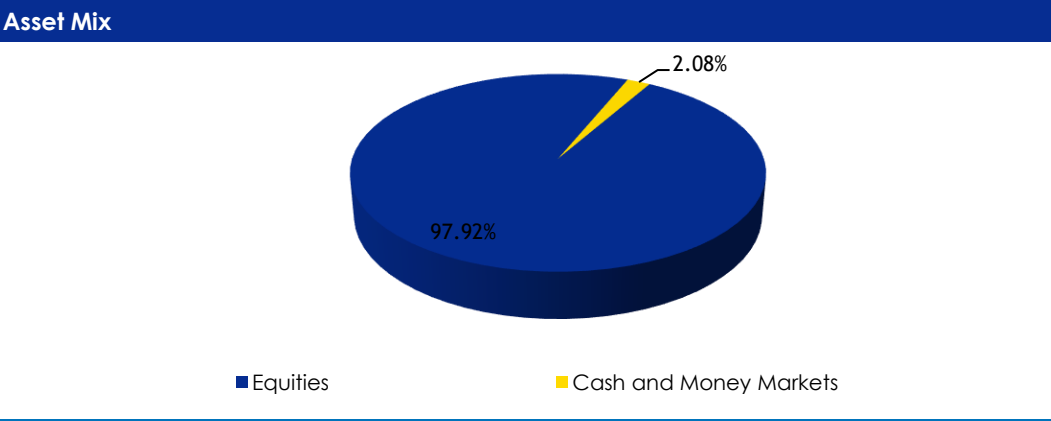
Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.70%	1.65%	25.15%	37.32%	23.70%	6.26%
Benchmark**	-5.10%	1.89%	16.75%	26.20%	18.02%	2.66%
* Compound Annual Growth Rate (CAGR)						

Targeted Asset Allocation (%)		
Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

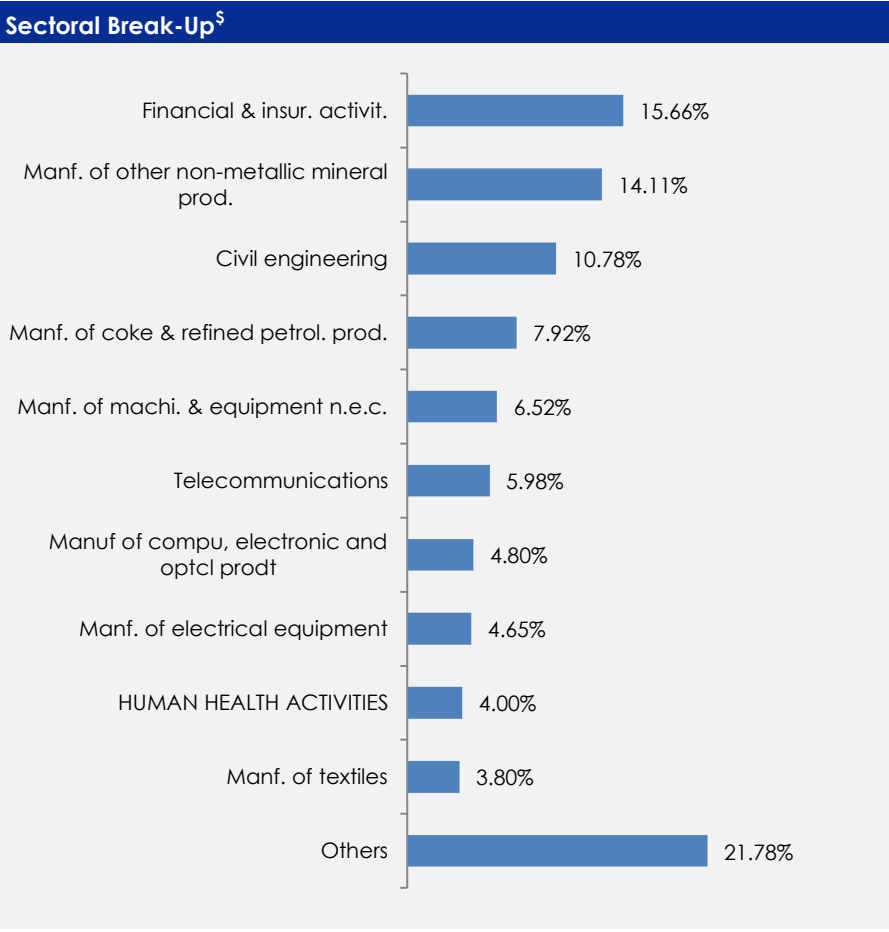
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	2.99
Debt	0.06
Total	3.05

Modified Duration#	
Security Type	Duration
Fixed Income Investments	N.A.



Security Name	Net Asset (%)
Equities	
Larsen & Toubro Ltd.	8.40%
Reliance Industries Ltd.	7.92%
Ultratech Cement Ltd.	7.08%
Bharti Airtel Ltd.	4.50%
ICICI Bank Ltd.	4.41%
Apollo Hospitals Enterprise Ltd.	4.00%
Grasim Industries Ltd.	3.80%
Cummins India Ltd.	3.32%
Ahluwalia Contracts Ltd.	3.11%
Adani Ports and Special Economic Zone Ltd.	2.96%
Others	48.42%
Corporate Bonds	
NTPC Ltd.	0.00%
Cash and Money Markets	
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 for this fund is Nifty Infrastructure

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



Fund Details

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

The risk profile for this fund is High

NAV as on February 28,2022:	18.1524
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-5.26%	5.98%	27.35%	27.99%	13.65%	5.05%
Benchmark**	-7.11%	8.30%	19.47%	19.34%	7.54%	-1.22%

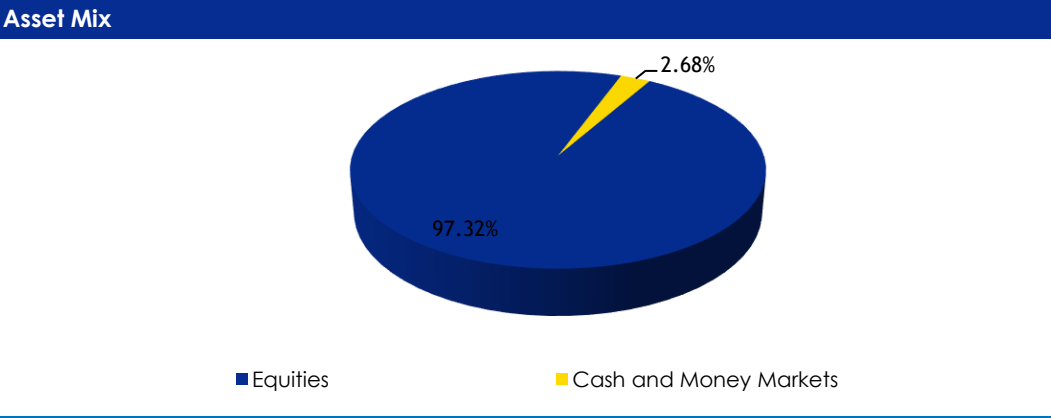
* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)		
Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

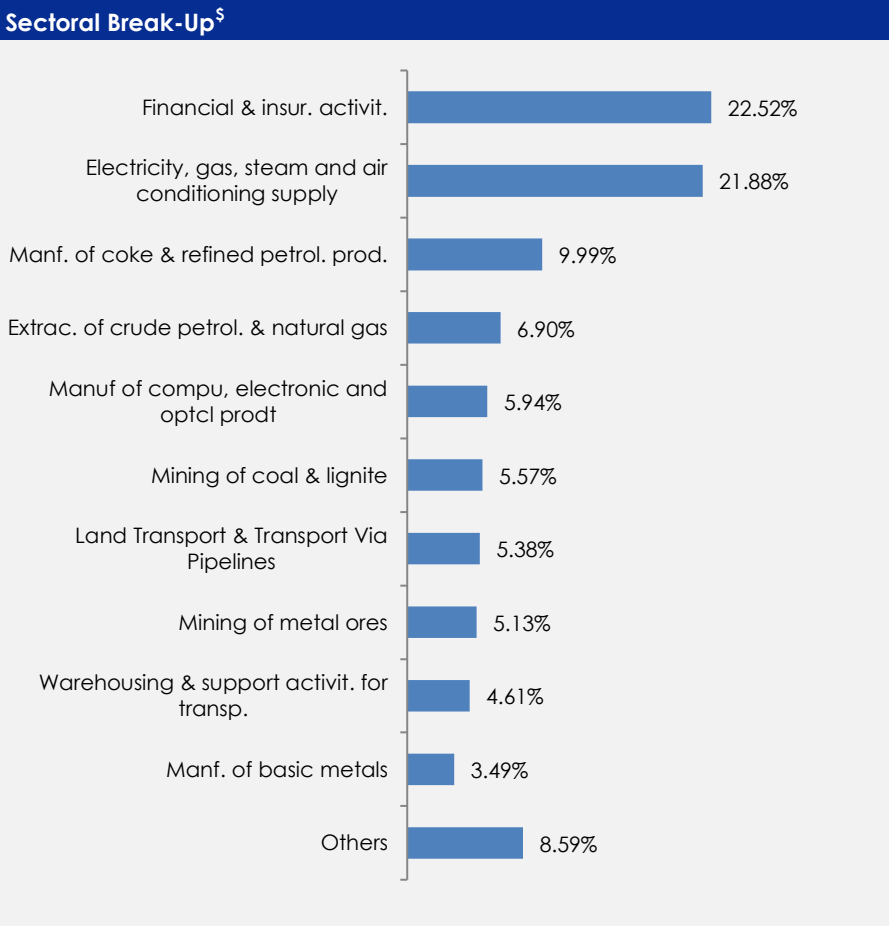
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	7.10
Debt	0.20
Total	7.30

Modified Duration#	
Security Type	Duration
Fixed Income Investments	N.A.



Security Name	Net Asset (%)
Equities	
State Bank of India	7.79%
NTPC Ltd.	6.07%
Bharat Electronics Ltd.	5.94%
Coal India Ltd.	5.57%
Gujarat State Petronet Ltd.	5.38%
Bank of Baroda	5.32%
National Mineral Development Corporation Ltd.	5.13%
Gail (India) Ltd.	5.03%
Oil & Natural Gas Corpn Ltd.	4.89%
Canara Bank Ltd.	4.71%
Others	41.49%
Cash and Money Markets	
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 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 February 28,2022:	22.2603
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.46%	1.85%	8.54%	9.17%	4.54%	6.84%
Benchmark**	0.20%	1.13%	7.38%	9.04%	10.14%	8.59%

* 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

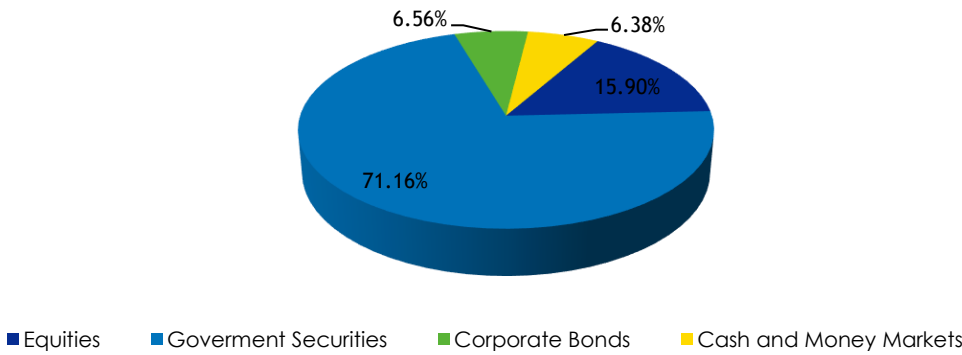
Asset Class	AUM (in Cr.)
Equity	0.57
Debt	3.00
Total	3.56

Modified Duration#

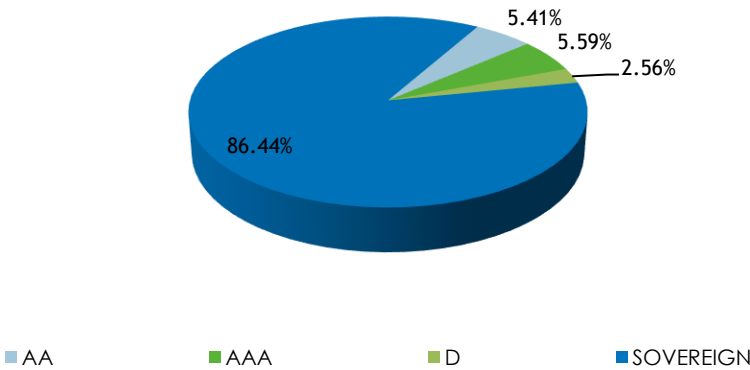
Security Type	Duration
Fixed Income Investments	4.40

Security Name	Net Asset (%)
Equities	15.90%
Infosys Ltd.	1.57%
Reliance Industries Ltd.	1.36%
ICICI Bank Ltd.	1.24%
HDFC Bank Ltd.	1.19%
Axis Bank Ltd.	0.68%
State Bank of India	0.67%
Larsen & Toubro Ltd.	0.65%
Housing Development Finance Corporation Ltd.	0.60%
Ultratech Cement Ltd.	0.44%
Sun Pharmaceuticals Industries Ltd.	0.36%
Others	7.14%
Government Securities	71.16%
7.17% GOI 2028	15.66%
5.09% GOI 2022	15.18%
6.67% GOI 2035	7.82%
6.79% GOI 2027	7.74%
6.97% GOI 2026	6.08%
6.67% GOI 2050	5.56%
7.88% GOI 2030	5.16%
7.26% GOI 2029	4.36%
06.54 GOI 2032	2.49%
05.63% GOI 2026	1.11%
Corporate Bonds	6.56%
Indiabulls Housing Finance Ltd.	2.98%
Reliance Capital Ltd.	2.11%
Piramal Capital & Housing Finance Ltd.	1.47%
NTPC Ltd.	0.00%
Cash and Money Markets	6.38%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

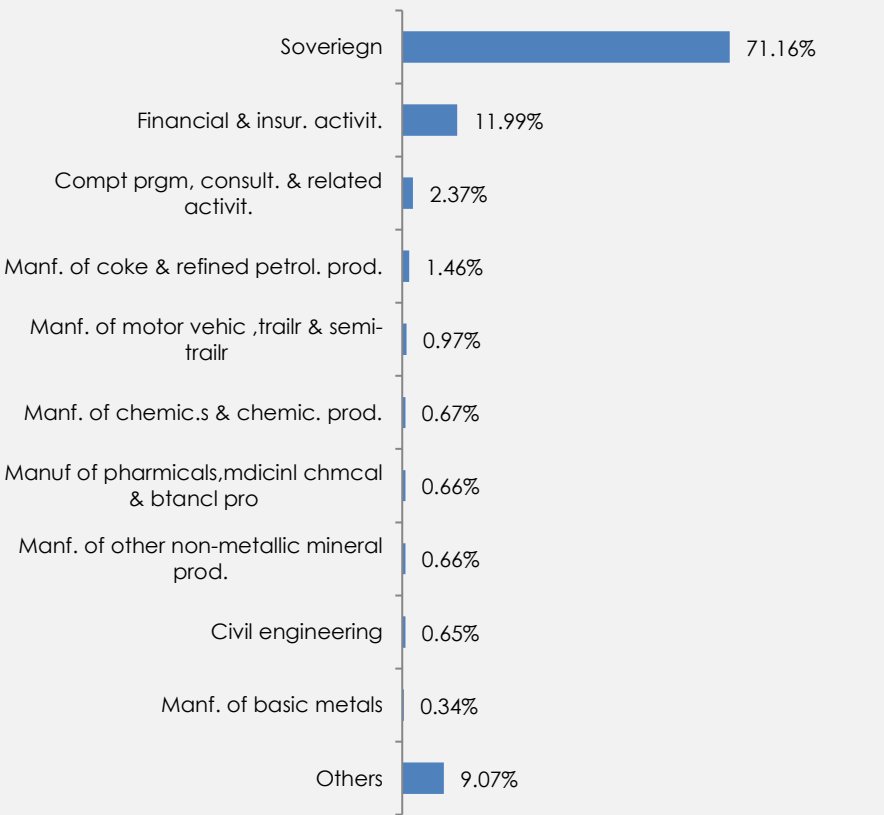
Asset Mix



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 Fund Index and NIFTY 50 INDEX

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



Fund Details

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

NAV as on February 28,2022:	26.1077
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.33%	0.54%	11.40%	13.10%	10.29%	8.25%
Benchmark**	-0.56%	0.49%	9.43%	12.50%	11.81%	9.32%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

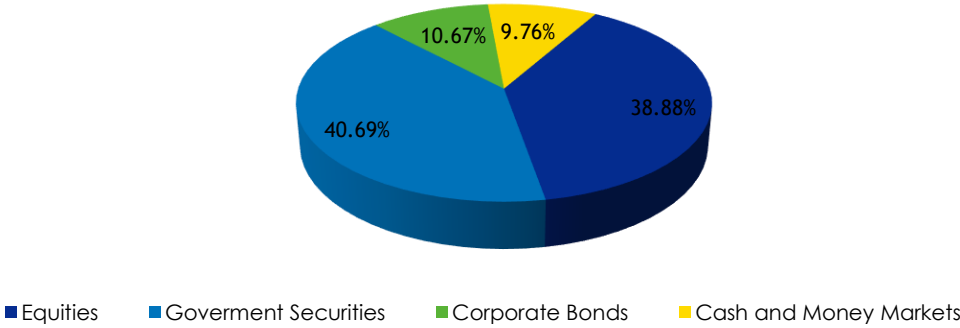
Asset Class	AUM (in Cr.)
Equity	2.45
Debt	3.85
Total	6.30

Modified Duration#

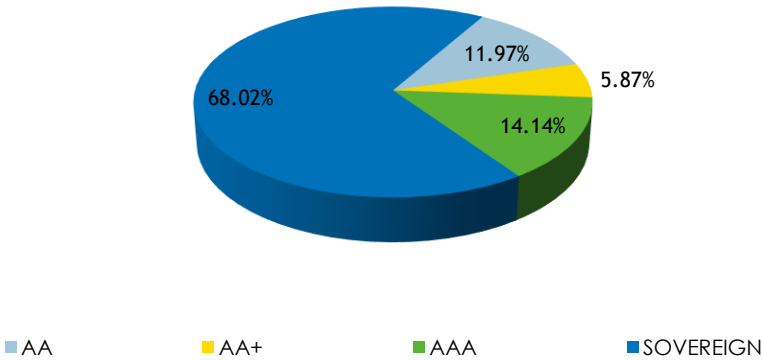
Security Type	Duration
Fixed Income Investments	4.56

Security Name	Net Asset (%)
Equities	38.88%
Infosys Ltd.	3.83%
Reliance Industries Ltd.	3.31%
HDFC Bank Ltd.	3.06%
ICICI Bank Ltd.	3.03%
State Bank of India	1.65%
Axis Bank Ltd.	1.62%
Larsen & Toubro Ltd.	1.57%
Housing Development Finance Corporation Ltd.	1.46%
Ultratech Cement Ltd.	1.06%
Sun Pharmaceuticals Industries Ltd.	0.89%
Others	17.40%
Goverment Securities	40.69%
7.17% GOI 2028	8.20%
6.67% GOI 2035	5.73%
6.79% GOI 2027	5.67%
5.09% GOI 2022	4.45%
6.67% GOI 2050	4.13%
7.88% GOI 2030	3.87%
7.26% GOI 2029	3.12%
05.63% GOI 2026	2.67%
06.54 GOI 2032	1.87%
6.97% GOI 2026	0.98%
Corporate Bonds	10.67%
Indiabulls Housing Finance Ltd.	6.75%
Adani Ports and Special Economic Zone Ltd.	3.51%
Piramal Capital & Housing Finance Ltd.	0.41%
Cash and Money Markets	9.76%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

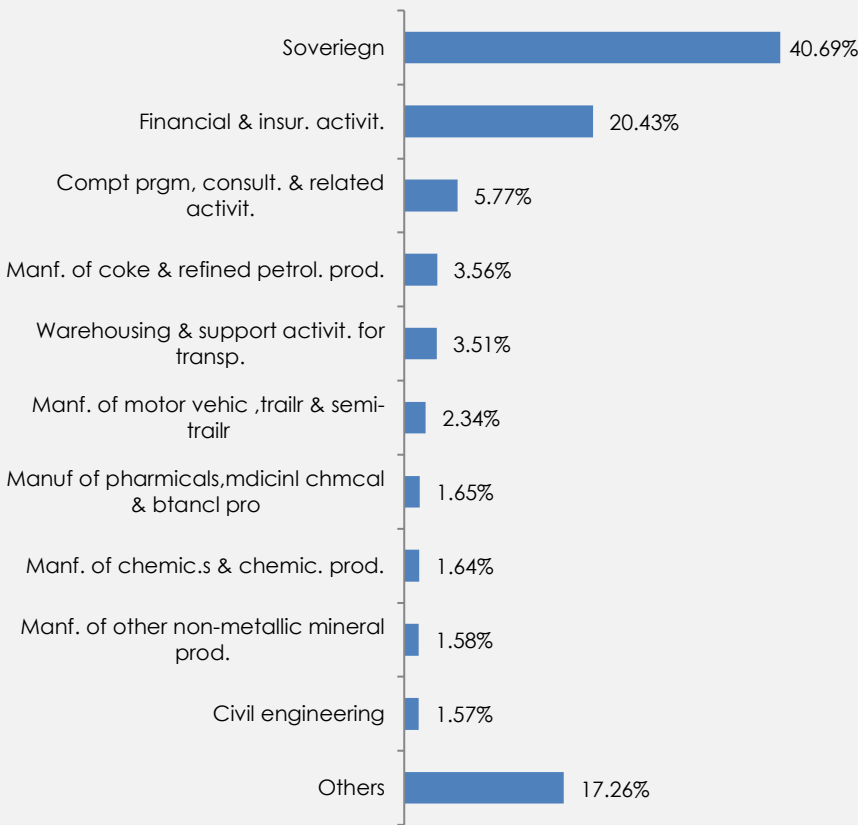
Asset Mix



Rating Profile



Sectoral Break-Up\$



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

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

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



Fund Details

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

The risk profile for this fund is High

NAV as on February 28,2022:	29.5078
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.02%	0.29%	13.31%	16.32%	11.11%	9.35%
Benchmark**	-1.33%	-0.21%	11.41%	15.79%	13.30%	9.78%

* 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	5.16
Debt	3.98
Total	9.14

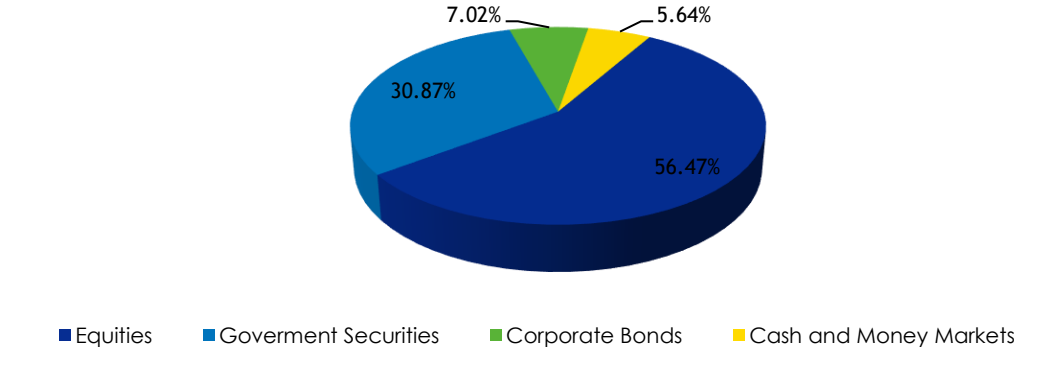
Modified Duration#

Security Type	Duration
Fixed Income Investments	4.69

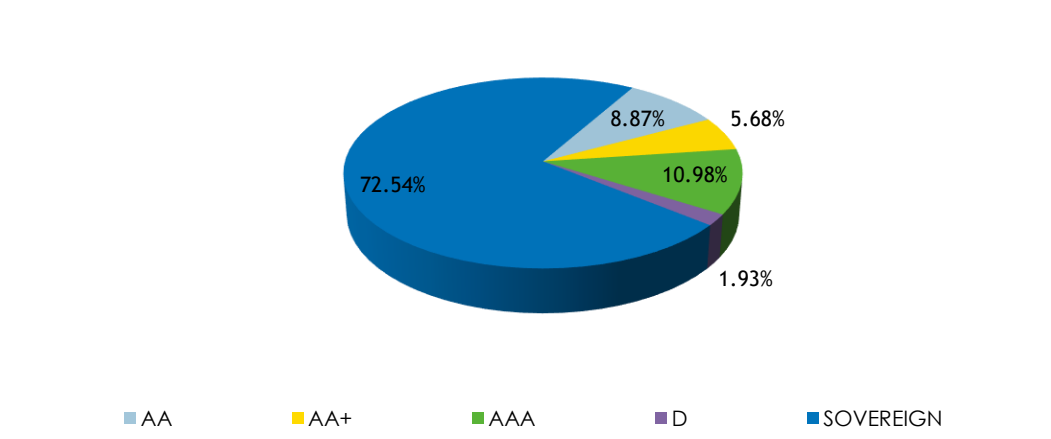
Security NameNet Asset (%)

Equities	56.47%
Infosys Ltd.	5.46%
Reliance Industries Ltd.	4.55%
Kotak Mahindra Mutual Fund	4.43%
ICICI Bank Ltd.	3.02%
HDFC Bank Ltd.	2.77%
Nippon India Mutual Fund	2.44%
Larsen & Toubro Ltd.	2.29%
Housing Development Finance Corporation Ltd.	2.13%
Axis Bank Ltd.	1.62%
Ultratech Cement Ltd.	1.55%
Others	26.21%
Government Securities	30.87%
7.17% GOI 2028	6.89%
6.97% GOI 2026	4.18%
6.79% GOI 2027	4.02%
6.67% GOI 2035	3.99%
6.67% GOI 2050	2.85%
7.88% GOI 2030	2.67%
7.26% GOI 2029	2.15%
5.09% GOI 2022	1.75%
06.54 GOI 2032	1.29%
05.63% GOI 2026	1.08%
Corporate Bonds	7.02%
Indiabulls Housing Finance Ltd.	3.49%
Adani Ports and Special Economic Zone Ltd.	2.42%
Reliance Capital Ltd.	0.82%
Piramal Capital & Housing Finance Ltd.	0.29%
Cash and Money Markets	5.64%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

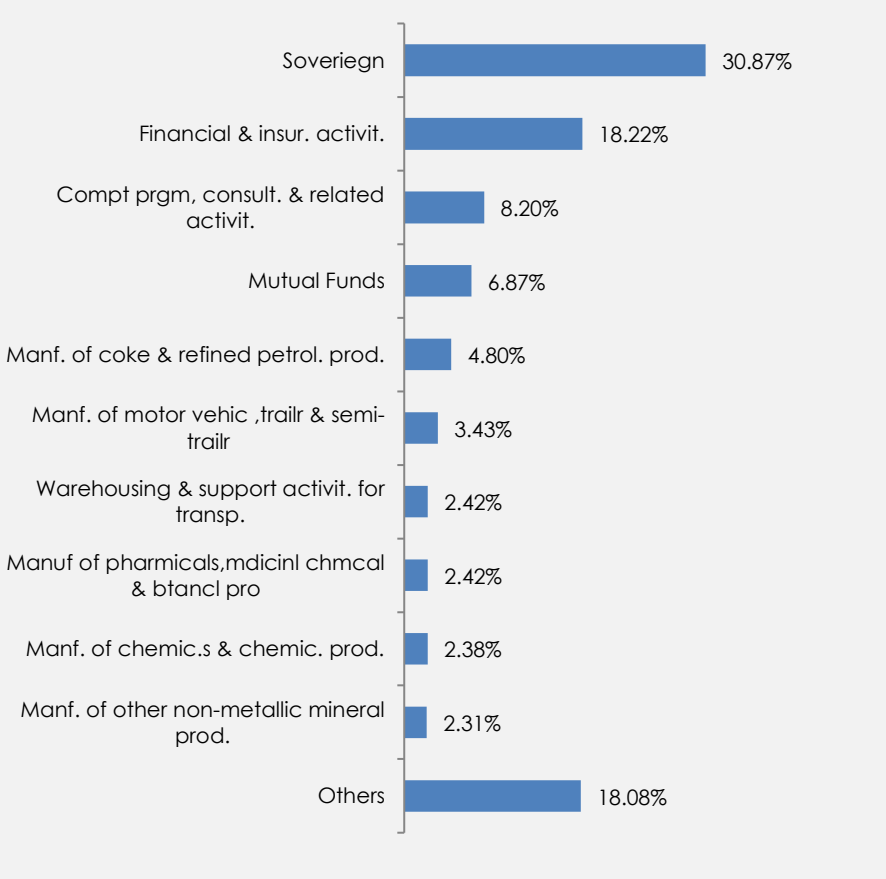
Asset Mix



Rating Profile



Sectoral Break-Up\$



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

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

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



Fund Details	
Investment Objective:	The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50
The risk profile for this fund is High	
NAV as on February 28,2022:	34.0197
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.34%	-0.90%	17.32%	23.27%	15.60%	10.65%
Benchmark**	-3.15%	-1.97%	15.59%	22.41%	15.86%	10.52%

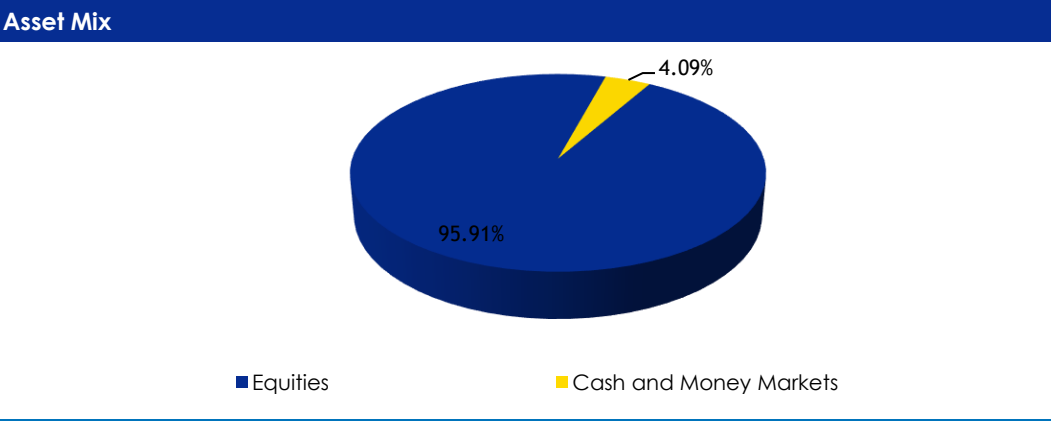
* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)		
Security Type	Min	Max
Debt and Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

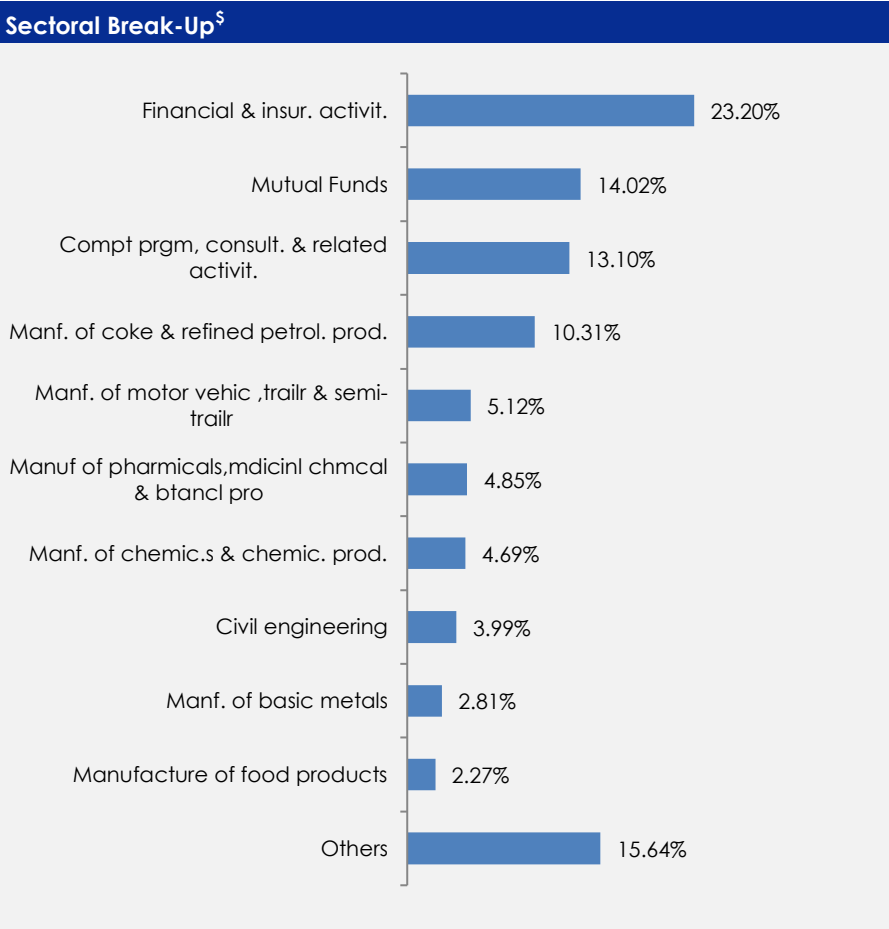
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	22.64
Debt	0.96
Total	23.60

Modified Duration#	
Security Type	Duration
Fixed Income Investments	N.A.



Security Name	Net Asset (%)
Equities	
95.91%	
Kotak Mahindra Mutual Fund	10.27%
Infosys Ltd.	9.00%
Reliance Industries Ltd.	8.84%
ICICI Bank Ltd.	5.45%
Housing Development Finance Corporation Ltd.	4.54%
Larsen & Toubro Ltd.	3.99%
HDFC Bank Ltd.	3.97%
Nippon India Mutual Fund	2.68%
Hindustan Unilever Ltd.	2.60%
Axis Bank Ltd.	2.43%
Others	42.14%
Corporate Bonds	
0.00%	
NTPC Ltd.	0.00%
Cash and Money Markets	
4.09%	
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 for this fund is NIFTY 50 INDEX

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

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.55%
Maruti Suzuki India Ltd.	0.35%
Tata Motors Ltd.	0.35%
Tata Consultancy Services Ltd.	0.35%
Kotak Mahindra Bank Ltd.	0.28%
Bajaj Finance Ltd.	0.27%
Hindalco Industries Ltd.	0.26%
Tech Mahindra Ltd.	0.26%
Asian Paints Ltd.	0.25%
HCL Technologies Ltd.	0.25%
SBI Life Insurance Company Ltd.	0.25%
Divis Laboratories Ltd.	0.22%
Hindustan Unilever Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
PVR Ltd.	0.21%
Bharti Airtel Ltd.	0.20%
United Spirits Ltd.	0.20%
Grasim Industries Ltd.	0.19%
Tata Steel Ltd.	0.19%
Brigade Enterprises Ltd.	0.16%
ITC Ltd.	0.16%
Mahindra & Mahindra Ltd.	0.16%
Titan Company Ltd.	0.16%
Voltas Ltd.	0.16%
Ashok Leyland Ltd	0.15%
Bharat Electronics Ltd.	0.15%
Bata India Ltd.	0.14%
Navin Fluorine International Ltd.	0.14%
Page Industries Ltd.	0.14%
Carborundum Universal Ltd.	0.12%
Crompton Greaves Consumer Electricals Ltd.	0.12%
VIP Industries Ltd.	0.12%
Bharat Petroleum Corporation Ltd.	0.11%
Cipla Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
PI Industries Ltd.	0.11%
Ambuja Cements Ltd.	0.10%
Endurance Technologies Ltd.	0.10%
Havells India Ltd.	0.10%
United Breweries Ltd.	0.10%
Larsen & Toubro Infotech Ltd.	0.08%
Avenue Supermarts Ltd.	0.07%
Bharti Airtel Ltd.	0.07%
IndusInd Bank Ltd.	0.07%
Motherson Sumi Systems Ltd.	0.02%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Mothersun Sumi Wiring India Ltd.	0.00%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.41%
Maruti Suzuki India Ltd.	0.34%
Tata Motors Ltd.	0.34%
Tata Consultancy Services Ltd.	0.34%
Kotak Mahindra Bank Ltd.	0.27%
Bajaj Finance Ltd.	0.26%
Tech Mahindra Ltd.	0.25%
ITC Ltd.	0.24%
SBI Life Insurance Company Ltd.	0.24%
Asian Paints Ltd.	0.24%
HCL Technologies Ltd.	0.24%
Divis Laboratories Ltd.	0.22%
PVR Ltd.	0.21%
Titan Company Ltd.	0.21%
Bajaj Finance Ltd.	0.21%
Hindustan Unilever Ltd.	0.21%
Tata Steel Ltd.	0.19%
Bharti Airtel Ltd.	0.19%
United Spirits Ltd.	0.19%
Grasim Industries Ltd.	0.18%
Mahindra & Mahindra Ltd.	0.16%
Brigade Enterprises Ltd.	0.16%
Hindalco Industries Ltd.	0.16%
Voltas Ltd.	0.16%
Page Industries Ltd.	0.15%
Navin Fluorine International Ltd.	0.14%
Ashok Leyland Ltd	0.14%
Bata India Ltd.	0.14%
Bharat Electronics Ltd.	0.14%
Carborundum Universal Ltd.	0.12%
Crompton Greaves Consumer Electricals Ltd.	0.12%
Jubilant Foodworks Ltd	0.11%
PI Industries Ltd.	0.11%
Bharat Petroleum Corporation Ltd.	0.11%
Cipla Ltd.	0.11%
VIP Industries Ltd.	0.11%
United Breweries Ltd.	0.10%
Ambuja Cements Ltd.	0.10%
Endurance Technologies Ltd.	0.09%
Havells India Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.08%
IndusInd Bank Ltd.	0.07%
Avenue Supermarts Ltd.	0.07%
Bharti Airtel Ltd.	0.07%
Motherson Sumi Systems Ltd.	0.02%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Mothersun Sumi Wiring India Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.95%
Maruti Suzuki India Ltd.	0.84%
Tata Motors Ltd.	0.83%
Tata Consultancy Services Ltd.	0.83%
Kotak Mahindra Bank Ltd.	0.65%
Bajaj Finance Ltd.	0.63%
Tech Mahindra Ltd.	0.61%
Asian Paints Ltd.	0.59%
ITC Ltd.	0.59%
SBI Life Insurance Company Ltd.	0.59%
HCL Technologies Ltd.	0.58%
Divis Laboratories Ltd.	0.53%
Hindustan Unilever Ltd.	0.51%
PVR Ltd.	0.50%
Bajaj Finance Ltd.	0.49%
Titan Company Ltd.	0.49%
Bharti Airtel Ltd.	0.48%
Tata Steel Ltd.	0.46%
United Spirits Ltd.	0.46%
Grasim Industries Ltd.	0.45%
Hindalco Industries Ltd.	0.39%
Brigade Enterprises Ltd.	0.38%
Mahindra & Mahindra Ltd.	0.38%
Voltas Ltd.	0.38%
Ashok Leyland Ltd	0.35%
Bharat Electronics Ltd.	0.35%
Navin Fluorine International Ltd.	0.34%
Bata India Ltd.	0.33%
Page Industries Ltd.	0.33%
Carborundum Universal Ltd.	0.29%
Crompton Greaves Consumer Electricals Ltd.	0.29%
Cipla Ltd.	0.27%
Jubilant Foodworks Ltd	0.27%
VIP Industries Ltd.	0.27%
Bharat Petroleum Corporation Ltd.	0.26%
PI Industries Ltd.	0.26%
Ambuja Cements Ltd.	0.25%
Endurance Technologies Ltd.	0.23%
Havells India Ltd.	0.23%
United Breweries Ltd.	0.23%
Larsen & Toubro Infotech Ltd.	0.20%
Avenue Supermarts Ltd.	0.17%
IndusInd Bank Ltd.	0.17%
Bharti Airtel Ltd.	0.16%
Motherson Sumi Systems Ltd.	0.04%
Mothersun Sumi Wiring India Ltd.	0.01%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Nippon India Mutual Fund	0.00%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	36.56%
State Bank of India	2.02%
Sun Pharmaceuticals Industries Ltd.	1.81%
Maruti Suzuki India Ltd.	1.64%
Tata Motors Ltd.	1.62%
Tata Consultancy Services Ltd.	1.62%
Bajaj Finance Ltd.	1.24%
Tech Mahindra Ltd.	1.19%
Asian Paints Ltd.	1.15%
Divis Laboratories Ltd.	1.04%
HCL Technologies Ltd.	1.02%
Hindustan Unilever Ltd.	1.00%
PVR Ltd.	0.99%
Bajaj Finance Ltd.	0.98%
SBI Life Insurance Company Ltd.	0.96%
Bharti Airtel Ltd.	0.93%
Titan Company Ltd.	0.91%
Tata Steel Ltd.	0.90%
United Spirits Ltd.	0.90%
Grasim Industries Ltd.	0.89%
Hindalco Industries Ltd.	0.78%
Brigade Enterprises Ltd.	0.75%
Voltas Ltd.	0.75%
Mahindra & Mahindra Ltd.	0.74%
ITC Ltd.	0.73%
Bharat Electronics Ltd.	0.69%
Ashok Leyland Ltd	0.68%
Navin Fluorine International Ltd.	0.66%
Bata India Ltd.	0.66%
Page Industries Ltd.	0.65%
Carborundum Universal Ltd.	0.58%
Crompton Greaves Consumer Electricals Ltd.	0.57%
VIP Industries Ltd.	0.54%
Jubilant Foodworks Ltd	0.53%
Cipla Ltd.	0.52%
PI Industries Ltd.	0.51%
Ambuja Cements Ltd.	0.49%
Endurance Technologies Ltd.	0.45%
United Breweries Ltd.	0.45%
Havells India Ltd.	0.44%
Larsen & Toubro Infotech Ltd.	0.40%
Bharat Petroleum Corporation Ltd.	0.36%
IndusInd Bank Ltd.	0.34%
Bharti Airtel Ltd.	0.31%
Kotak Mahindra Bank Ltd.	0.16%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.51%
Nippon India Mutual Fund	2.41%
Sun Pharmaceuticals Industries Ltd.	2.18%
Maruti Suzuki India Ltd.	2.08%
Tata Motors Ltd.	1.94%
Nippon India Mutual Fund	1.71%
Bajaj Finance Ltd.	1.58%
Asian Paints Ltd.	1.38%
Divis Laboratories Ltd.	1.32%
Tech Mahindra Ltd.	1.29%
PVR Ltd.	1.25%
Bajaj Finance Ltd.	1.24%
Hindustan Unilever Ltd.	1.18%
Tata Consultancy Services Ltd.	1.17%
Titan Company Ltd.	1.17%
SBI Life Insurance Company Ltd.	1.15%
Bharti Airtel Ltd.	1.11%
HCL Technologies Ltd.	1.11%
United Spirits Ltd.	1.09%
Tata Steel Ltd.	1.07%
Grasim Industries Ltd.	1.06%
Hindalco Industries Ltd.	1.04%
Voltas Ltd.	0.95%
Brigade Enterprises Ltd.	0.90%
Mahindra & Mahindra Ltd.	0.89%
Ashok Leyland Ltd	0.85%
ITC Ltd.	0.84%
Bata India Ltd.	0.83%
Bharat Electronics Ltd.	0.83%
Navin Fluorine International Ltd.	0.83%
Page Industries Ltd.	0.83%
Carborundum Universal Ltd.	0.75%
Crompton Greaves Consumer Electricals Ltd.	0.72%
Jubilant Foodworks Ltd	0.67%
VIP Industries Ltd.	0.66%
Cipla Ltd.	0.64%
PI Industries Ltd.	0.64%
Ambuja Cements Ltd.	0.62%
United Breweries Ltd.	0.58%
Endurance Technologies Ltd.	0.56%
Havells India Ltd.	0.53%
Larsen & Toubro Infotech Ltd.	0.50%
Bharat Petroleum Corporation Ltd.	0.44%
Bharti Airtel Ltd.	0.37%
IndusInd Bank Ltd.	0.31%
Kotak Mahindra Bank Ltd.	0.22%
Indian Oil Corporation Ltd.	0.01%
NYKAA Ltd.	0.01%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.50%
Tata Motors Ltd.	2.45%
Sun Pharmaceuticals Industries Ltd.	2.34%
Ultratech Cement Ltd.	2.28%
State Bank of India	2.10%
ITC Ltd.	1.98%
Asian Paints Ltd.	1.93%
Maruti Suzuki India Ltd.	1.86%
Bharti Airtel Ltd.	1.85%
Nippon India Mutual Fund	1.59%
Titan Company Ltd.	1.52%
Bajaj Finance Ltd.	1.41%
Tech Mahindra Ltd.	1.40%
Tata Consultancy Services Ltd.	1.37%
Divis Laboratories Ltd.	1.37%
HCL Technologies Ltd.	1.36%
Bajaj Auto Ltd.	1.35%
Bajaj Finance Ltd.	1.35%
Tata Consumer Products Ltd.	1.24%
Grasim Industries Ltd.	1.24%
SBI Life Insurance Company Ltd.	1.23%
Tata Steel Ltd.	1.23%
Hindalco Industries Ltd.	1.20%
Mahindra & Mahindra Ltd.	0.90%
Cipla Ltd.	0.83%
Bharat Petroleum Corporation Ltd.	0.80%
Britannia Industries Ltd.	0.78%
Indian Oil Corporation Ltd.	0.68%
NTPC Ltd.	0.55%
Adani Ports and Special Economic Zone Ltd.	0.50%
JSW Steel Ltd.	0.45%
IndusInd Bank Ltd.	0.43%
Dr Reddys Laboratories Ltd.	0.36%
Nestle India Ltd.	0.33%
HDFC Life Insurance Co. Ltd.	0.27%
Hero MotoCorp Ltd.	0.21%
Kotak Mahindra Bank Ltd.	0.20%
UPL Ltd.	0.20%
Eicher Motors Ltd.	0.15%
Oil & Natural Gas Corpn Ltd.	0.12%
Bharti Airtel Ltd.	0.09%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	40.96%
Canara Bank Ltd.	4.74%
Rural Electrification Corporation	4.73%
Indian Oil Corporation Ltd.	3.87%
Gujarat Gas Co. Ltd.	3.83%
Indian Railway Catering and Tourism Corporation Ltd.	3.50%
Steel Authority of India Ltd.	3.50%
Hindustan Petroleum Corporation Ltd.	3.31%
Bharat Petroleum Corporation Ltd.	2.75%
Power Grid Corporation of India Ltd.	2.62%
Mahanagar Gas Ltd.	2.60%
Kotak Mahindra Mutual Fund	2.01%
Oil India Ltd.	2.01%
Indraprastha Gas Ltd.	1.49%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	47.55%
Axis Bank Ltd.	2.91%
Bharat Electronics Ltd.	2.61%
Bajaj Finance Ltd.	2.55%
Crompton Greaves Consumer Electricals Ltd.	2.55%
HDFC Bank Ltd.	2.39%
Ashok Leyland Ltd	2.35%
KNR Constructions Ltd.	2.23%
Transport Corporation of India	2.18%
State Bank of India	2.08%
Dixon Technologies (India) Ltd.	1.96%
Havells India Ltd.	1.84%
Bharat Forge Ltd.	1.74%
Ambuja Cements Ltd.	1.73%
Amber Enterprises India Ltd.	1.63%
Carborundum Universal Ltd.	1.57%
Brigade Enterprises Ltd.	1.52%
Shree Cement Ltd.	1.51%
Indraprastha Gas Ltd.	1.49%
Oberoi Realty Ltd.	1.49%
Voltas Ltd.	1.49%
J K Cement Ltd.	1.47%
Bharti Airtel Ltd.	1.39%
SBI Life Insurance Company Ltd.	1.39%
Torrent Power Ltd.	1.32%
3M India Ltd.	1.28%
Grindwell Norton Ltd.	0.88%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	34.22%
Nippon India Mutual Fund	1.77%
Sun Pharmaceuticals Industries Ltd.	1.69%
Maruti Suzuki India Ltd.	1.54%
Tata Motors Ltd.	1.54%
Bajaj Finance Ltd.	1.17%
Asian Paints Ltd.	1.09%
Titan Company Ltd.	1.06%
Tata Consultancy Services Ltd.	1.02%
Tech Mahindra Ltd.	1.02%
Bajaj Finance Ltd.	0.98%
Divis Laboratories Ltd.	0.98%
PVR Ltd.	0.93%
SBI Life Insurance Company Ltd.	0.91%
Bharti Airtel Ltd.	0.88%
Hindustan Unilever Ltd.	0.88%
HCL Technologies Ltd.	0.87%
Tata Steel Ltd.	0.85%
Grasim Industries Ltd.	0.83%
Nippon India Mutual Fund	0.82%
United Spirits Ltd.	0.82%
Hindalco Industries Ltd.	0.80%
Voltas Ltd.	0.71%
Brigade Enterprises Ltd.	0.68%
ITC Ltd.	0.66%
Bharat Electronics Ltd.	0.65%
Mahindra & Mahindra Ltd.	0.65%
Ashok Leyland Ltd	0.63%
Bata India Ltd.	0.62%
Navin Fluorine International Ltd.	0.62%
Page Industries Ltd.	0.61%
Carborundum Universal Ltd.	0.54%
Crompton Greaves Consumer Electricals Ltd.	0.53%
VIP Industries Ltd.	0.50%
Cipla Ltd.	0.49%
Jubilant Foodworks Ltd	0.49%
PI Industries Ltd.	0.48%
Ambuja Cements Ltd.	0.46%
United Breweries Ltd.	0.43%
Endurance Technologies Ltd.	0.42%
Havells India Ltd.	0.41%
Larsen & Toubro Infotech Ltd.	0.37%
Bharat Petroleum Corporation Ltd.	0.33%
Bharti Airtel Ltd.	0.25%
IndusInd Bank Ltd.	0.23%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.83%
Maruti Suzuki India Ltd.	0.32%
Tata Motors Ltd.	0.31%
Tata Consultancy Services Ltd.	0.31%
Kotak Mahindra Bank Ltd.	0.25%
Bajaj Finance Ltd.	0.24%
ITC Ltd.	0.23%
Tech Mahindra Ltd.	0.23%
Asian Paints Ltd.	0.22%
HCL Technologies Ltd.	0.22%
SBI Life Insurance Company Ltd.	0.22%
Divis Laboratories Ltd.	0.20%
Titan Company Ltd.	0.20%
Bajaj Finance Ltd.	0.19%
Hindustan Unilever Ltd.	0.19%
PVR Ltd.	0.19%
Bharti Airtel Ltd.	0.18%
United Spirits Ltd.	0.18%
Grasim Industries Ltd.	0.17%
Tata Steel Ltd.	0.17%
Brigade Enterprises Ltd.	0.15%
Hindalco Industries Ltd.	0.15%
Voltas Ltd.	0.15%
Mahindra & Mahindra Ltd.	0.14%
Ashok Leyland Ltd	0.13%
Bata India Ltd.	0.13%
Bharat Electronics Ltd.	0.13%
Navin Fluorine International Ltd.	0.13%
Page Industries Ltd.	0.13%
Carborundum Universal Ltd.	0.11%
Crompton Greaves Consumer Electricals Ltd.	0.11%
Bharat Petroleum Corporation Ltd.	0.10%
Cipla Ltd.	0.10%
Jubilant Foodworks Ltd	0.10%
PI Industries Ltd.	0.10%
VIP Industries Ltd.	0.10%
Ambuja Cements Ltd.	0.09%
Endurance Technologies Ltd.	0.09%
Havells India Ltd.	0.09%
United Breweries Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.08%
IndusInd Bank Ltd.	0.07%
Avenue Supermarts Ltd.	0.06%
Bharti Airtel Ltd.	0.06%
Motherson Sumi Systems Ltd.	0.01%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Mothersun Sumi Wiring India Ltd.	0.00%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.47%
Maruti Suzuki India Ltd.	0.81%
Tata Motors Ltd.	0.81%
Tata Consultancy Services Ltd.	0.80%
Kotak Mahindra Bank Ltd.	0.64%
Bajaj Finance Ltd.	0.61%
Tech Mahindra Ltd.	0.59%
ITC Ltd.	0.58%
SBI Life Insurance Company Ltd.	0.58%
Asian Paints Ltd.	0.57%
HCL Technologies Ltd.	0.56%
Divis Laboratories Ltd.	0.52%
Hindustan Unilever Ltd.	0.50%
Bajaj Finance Ltd.	0.49%
PVR Ltd.	0.49%
Titan Company Ltd.	0.48%
Bharti Airtel Ltd.	0.46%
Tata Steel Ltd.	0.45%
United Spirits Ltd.	0.45%
Grasim Industries Ltd.	0.44%
Hindalco Industries Ltd.	0.38%
Brigade Enterprises Ltd.	0.37%
Mahindra & Mahindra Ltd.	0.37%
Voltas Ltd.	0.37%
Ashok Leyland Ltd	0.34%
Bharat Electronics Ltd.	0.34%
Navin Fluorine International Ltd.	0.33%
Bata India Ltd.	0.32%
Page Industries Ltd.	0.32%
Carborundum Universal Ltd.	0.28%
Crompton Greaves Consumer Electricals Ltd.	0.28%
VIP Industries Ltd.	0.27%
Jubilant Foodworks Ltd	0.26%
Cipla Ltd.	0.26%
Bharat Petroleum Corporation Ltd.	0.25%
PI Industries Ltd.	0.25%
Ambuja Cements Ltd.	0.24%
Endurance Technologies Ltd.	0.22%
Havells India Ltd.	0.22%
United Breweries Ltd.	0.22%
Larsen & Toubro Infotech Ltd.	0.20%
IndusInd Bank Ltd.	0.17%
Avenue Supermarts Ltd.	0.16%
Bharti Airtel Ltd.	0.15%
Motherson Sumi Systems Ltd.	0.04%
NYKAA Ltd.	0.02%
Mothersun Sumi Wiring India Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.38%
State Bank of India	1.94%
Sun Pharmaceuticals Industries Ltd.	1.74%
Maruti Suzuki India Ltd.	1.58%
Tata Motors Ltd.	1.57%
Tata Consultancy Services Ltd.	1.56%
Bajaj Finance Ltd.	1.19%
Tech Mahindra Ltd.	1.14%
Asian Paints Ltd.	1.11%
Divis Laboratories Ltd.	1.00%
Titan Company Ltd.	0.99%
HCL Technologies Ltd.	0.98%
Hindustan Unilever Ltd.	0.97%
Bajaj Finance Ltd.	0.95%
PVR Ltd.	0.95%
SBI Life Insurance Company Ltd.	0.93%
Bharti Airtel Ltd.	0.89%
United Spirits Ltd.	0.87%
Grasim Industries Ltd.	0.86%
Tata Steel Ltd.	0.86%
Hindalco Industries Ltd.	0.78%
Brigade Enterprises Ltd.	0.72%
ITC Ltd.	0.72%
Mahindra & Mahindra Ltd.	0.72%
Voltas Ltd.	0.72%
Bharat Electronics Ltd.	0.67%
Ashok Leyland Ltd	0.66%
Navin Fluorine International Ltd.	0.64%
Bata India Ltd.	0.63%
Page Industries Ltd.	0.63%
Carborundum Universal Ltd.	0.55%
Crompton Greaves Consumer Electricals Ltd.	0.54%
VIP Industries Ltd.	0.52%
Cipla Ltd.	0.51%
Jubilant Foodworks Ltd	0.51%
PI Industries Ltd.	0.49%
Ambuja Cements Ltd.	0.47%
United Breweries Ltd.	0.44%
Endurance Technologies Ltd.	0.43%
Havells India Ltd.	0.43%
Larsen & Toubro Infotech Ltd.	0.38%
Bharat Petroleum Corporation Ltd.	0.34%
IndusInd Bank Ltd.	0.33%
Bharti Airtel Ltd.	0.30%
Kotak Mahindra Bank Ltd.	0.16%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	46.11%
Nippon India Mutual Fund	2.33%
Sun Pharmaceuticals Industries Ltd.	2.24%
Maruti Suzuki India Ltd.	2.18%
Tata Motors Ltd.	1.99%
Nippon India Mutual Fund	1.72%
Bajaj Finance Ltd.	1.64%
Asian Paints Ltd.	1.40%
Divis Laboratories Ltd.	1.33%
Tech Mahindra Ltd.	1.31%
PVR Ltd.	1.28%
Bajaj Finance Ltd.	1.27%
Hindustan Unilever Ltd.	1.18%
Tata Consultancy Services Ltd.	1.18%
SBI Life Insurance Company Ltd.	1.17%
Titan Company Ltd.	1.16%
United Spirits Ltd.	1.16%
HCL Technologies Ltd.	1.13%
Bharti Airtel Ltd.	1.12%
Tata Steel Ltd.	1.09%
Grasim Industries Ltd.	1.07%
Hindalco Industries Ltd.	0.99%
Voltas Ltd.	0.95%
Brigade Enterprises Ltd.	0.92%
Mahindra & Mahindra Ltd.	0.90%
Bata India Ltd.	0.87%
Page Industries Ltd.	0.87%
Bharat Electronics Ltd.	0.85%
Navin Fluorine International Ltd.	0.84%
Ashok Leyland Ltd	0.82%
ITC Ltd.	0.81%
Carborundum Universal Ltd.	0.73%
Crompton Greaves Consumer Electricals Ltd.	0.72%
Jubilant Foodworks Ltd	0.70%
PI Industries Ltd.	0.67%
VIP Industries Ltd.	0.67%
Cipla Ltd.	0.63%
Ambuja Cements Ltd.	0.62%
United Breweries Ltd.	0.60%
Endurance Technologies Ltd.	0.57%
Havells India Ltd.	0.54%
Larsen & Toubro Infotech Ltd.	0.50%
Bharat Petroleum Corporation Ltd.	0.45%
Bharti Airtel Ltd.	0.38%
IndusInd Bank Ltd.	0.31%
Kotak Mahindra Bank Ltd.	0.23%
Indian Oil Corporation Ltd.	0.01%
NYKAA Ltd.	0.01%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.57%
Tata Motors Ltd.	2.46%
Sun Pharmaceuticals Industries Ltd.	2.34%
Ultratech Cement Ltd.	2.28%
State Bank of India	2.11%
ITC Ltd.	1.99%
Asian Paints Ltd.	1.92%
Maruti Suzuki India Ltd.	1.87%
Bharti Airtel Ltd.	1.84%
Nippon India Mutual Fund	1.59%
Titan Company Ltd.	1.52%
Bajaj Finance Ltd.	1.42%
Tech Mahindra Ltd.	1.40%
Tata Consultancy Services Ltd.	1.38%
Divis Laboratories Ltd.	1.38%
HCL Technologies Ltd.	1.36%
Bajaj Auto Ltd.	1.35%
Bajaj Finance Ltd.	1.34%
Tata Consumer Products Ltd.	1.25%
SBI Life Insurance Company Ltd.	1.23%
Grasim Industries Ltd.	1.23%
Tata Steel Ltd.	1.22%
Hindalco Industries Ltd.	1.21%
Mahindra & Mahindra Ltd.	0.90%
Cipla Ltd.	0.82%
Bharat Petroleum Corporation Ltd.	0.80%
Britannia Industries Ltd.	0.77%
Indian Oil Corporation Ltd.	0.69%
NTPC Ltd.	0.55%
Adani Ports and Special Economic Zone Ltd.	0.50%
JSW Steel Ltd.	0.50%
IndusInd Bank Ltd.	0.42%
Dr Reddys Laboratories Ltd.	0.36%
Nestle India Ltd.	0.33%
HDFC Life Insurance Co. Ltd.	0.28%
Hero MotoCorp Ltd.	0.21%
UPL Ltd.	0.20%
Kotak Mahindra Bank Ltd.	0.20%
Eicher Motors Ltd.	0.15%
Oil & Natural Gas Corpn Ltd.	0.11%
Bharti Airtel Ltd.	0.09%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.48%
Maruti Suzuki India Ltd.	0.35%
Tata Consultancy Services Ltd.	0.35%
Tata Motors Ltd.	0.34%
Bajaj Finance Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.27%
Asian Paints Ltd.	0.25%
SBI Life Insurance Company Ltd.	0.25%
Tech Mahindra Ltd.	0.25%
HCL Technologies Ltd.	0.24%
ITC Ltd.	0.23%
PVR Ltd.	0.23%
Divis Laboratories Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
Hindustan Unilever Ltd.	0.21%
Bharti Airtel Ltd.	0.20%
Titan Company Ltd.	0.20%
Grasim Industries Ltd.	0.19%
Tata Steel Ltd.	0.19%
United Spirits Ltd.	0.19%
Brigade Enterprises Ltd.	0.16%
Mahindra & Mahindra Ltd.	0.16%
Voltas Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Hindalco Industries Ltd.	0.15%
Bata India Ltd.	0.14%
Ashok Leyland Ltd	0.14%
Navin Fluorine International Ltd.	0.14%
Page Industries Ltd.	0.13%
Carborundum Universal Ltd.	0.12%
Crompton Greaves Consumer Electricals Ltd.	0.12%
Bharat Petroleum Corporation Ltd.	0.11%
Cipla Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
PI Industries Ltd.	0.11%
VIP Industries Ltd.	0.11%
Havells India Ltd.	0.10%
Ambuja Cements Ltd.	0.10%
United Breweries Ltd.	0.10%
Endurance Technologies Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.09%
Bharti Airtel Ltd.	0.07%
IndusInd Bank Ltd.	0.07%
Avenue Supermarts Ltd.	0.07%
Motherson Sumi Systems Ltd.	0.02%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Mothersun Sumi Wiring India Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.75%
Maruti Suzuki India Ltd.	0.31%
Tata Motors Ltd.	0.31%
Tata Consultancy Services Ltd.	0.31%
Kotak Mahindra Bank Ltd.	0.25%
Bajaj Finance Ltd.	0.24%
Tech Mahindra Ltd.	0.23%
Asian Paints Ltd.	0.22%
HCL Technologies Ltd.	0.22%
ITC Ltd.	0.22%
SBI Life Insurance Company Ltd.	0.22%
Divis Laboratories Ltd.	0.20%
Bajaj Finance Ltd.	0.19%
Hindustan Unilever Ltd.	0.19%
PVR Ltd.	0.19%
Titan Company Ltd.	0.19%
Bharti Airtel Ltd.	0.18%
Grasim Industries Ltd.	0.17%
Tata Steel Ltd.	0.17%
United Spirits Ltd.	0.17%
Hindalco Industries Ltd.	0.15%
Brigade Enterprises Ltd.	0.14%
Mahindra & Mahindra Ltd.	0.14%
Voltas Ltd.	0.14%
Ashok Leyland Ltd	0.13%
Bata India Ltd.	0.13%
Bharat Electronics Ltd.	0.13%
Navin Fluorine International Ltd.	0.13%
Page Industries Ltd.	0.12%
Carborundum Universal Ltd.	0.11%
Crompton Greaves Consumer Electricals Ltd.	0.11%
Bharat Petroleum Corporation Ltd.	0.10%
Cipla Ltd.	0.10%
Jubilant Foodworks Ltd	0.10%
PI Industries Ltd.	0.10%
VIP Industries Ltd.	0.10%
Ambuja Cements Ltd.	0.09%
Endurance Technologies Ltd.	0.09%
Havells India Ltd.	0.09%
United Breweries Ltd.	0.09%
IndusInd Bank Ltd.	0.07%
Larsen & Toubro Infotech Ltd.	0.07%
Avenue Supermarts Ltd.	0.06%
Bharti Airtel Ltd.	0.06%
Motherson Sumi Systems Ltd.	0.01%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Mothersun Sumi Wiring India Ltd.	0.00%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.96%
Maruti Suzuki India Ltd.	0.83%
Tata Motors Ltd.	0.83%
Tata Consultancy Services Ltd.	0.82%
Kotak Mahindra Bank Ltd.	0.65%
Bajaj Finance Ltd.	0.63%
ITC Ltd.	0.60%
Tech Mahindra Ltd.	0.60%
SBI Life Insurance Company Ltd.	0.59%
Asian Paints Ltd.	0.59%
HCL Technologies Ltd.	0.58%
Divis Laboratories Ltd.	0.53%
Titan Company Ltd.	0.51%
Hindustan Unilever Ltd.	0.51%
PVR Ltd.	0.50%
Bajaj Finance Ltd.	0.49%
Bharti Airtel Ltd.	0.47%
Tata Steel Ltd.	0.46%
United Spirits Ltd.	0.46%
Grasim Industries Ltd.	0.45%
Hindalco Industries Ltd.	0.40%
Mahindra & Mahindra Ltd.	0.38%
Voltas Ltd.	0.38%
Brigade Enterprises Ltd.	0.38%
Ashok Leyland Ltd	0.35%
Bharat Electronics Ltd.	0.35%
Navin Fluorine International Ltd.	0.34%
Page Industries Ltd.	0.33%
Bata India Ltd.	0.33%
Carborundum Universal Ltd.	0.29%
Crompton Greaves Consumer Electricals Ltd.	0.29%
Jubilant Foodworks Ltd	0.27%
VIP Industries Ltd.	0.27%
PI Industries Ltd.	0.26%
Bharat Petroleum Corporation Ltd.	0.26%
Cipla Ltd.	0.26%
Ambuja Cements Ltd.	0.25%
United Breweries Ltd.	0.23%
Endurance Technologies Ltd.	0.23%
Havells India Ltd.	0.23%
Larsen & Toubro Infotech Ltd.	0.20%
Avenue Supermarts Ltd.	0.17%
IndusInd Bank Ltd.	0.17%
Bharti Airtel Ltd.	0.16%
Motherson Sumi Systems Ltd.	0.04%
NYKAA Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	26.12%
State Bank of India	1.45%
Sun Pharmaceuticals Industries Ltd.	1.29%
Maruti Suzuki India Ltd.	1.18%
Tata Consultancy Services Ltd.	1.16%
Tata Motors Ltd.	1.15%
Bajaj Finance Ltd.	0.89%
Tech Mahindra Ltd.	0.84%
Asian Paints Ltd.	0.82%
Divis Laboratories Ltd.	0.75%
HCL Technologies Ltd.	0.73%
Hindustan Unilever Ltd.	0.72%
Bajaj Finance Ltd.	0.71%
PVR Ltd.	0.71%
SBI Life Insurance Company Ltd.	0.69%
Titan Company Ltd.	0.68%
Bharti Airtel Ltd.	0.66%
United Spirits Ltd.	0.65%
Tata Steel Ltd.	0.64%
Grasim Industries Ltd.	0.62%
Hindalco Industries Ltd.	0.54%
Voltas Ltd.	0.54%
Brigade Enterprises Ltd.	0.53%
Mahindra & Mahindra Ltd.	0.52%
Ashok Leyland Ltd	0.50%
Bharat Electronics Ltd.	0.49%
ITC Ltd.	0.49%
Navin Fluorine International Ltd.	0.48%
Bata India Ltd.	0.47%
Page Industries Ltd.	0.47%
Carborundum Universal Ltd.	0.41%
Crompton Greaves Consumer Electricals Ltd.	0.41%
Jubilant Foodworks Ltd	0.38%
VIP Industries Ltd.	0.38%
Cipla Ltd.	0.37%
PI Industries Ltd.	0.36%
Ambuja Cements Ltd.	0.35%
United Breweries Ltd.	0.33%
Endurance Technologies Ltd.	0.32%
Havells India Ltd.	0.32%
Larsen & Toubro Infotech Ltd.	0.28%
Bharat Petroleum Corporation Ltd.	0.25%
IndusInd Bank Ltd.	0.24%
Bharti Airtel Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.12%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.61%
Tata Motors Ltd.	2.46%
Sun Pharmaceuticals Industries Ltd.	2.35%
Ultratech Cement Ltd.	2.28%
State Bank of India	2.10%
ITC Ltd.	1.98%
Asian Paints Ltd.	1.93%
Maruti Suzuki India Ltd.	1.88%
Bharti Airtel Ltd.	1.85%
Nippon India Mutual Fund	1.60%
Titan Company Ltd.	1.52%
Bajaj Finance Ltd.	1.43%
Tech Mahindra Ltd.	1.40%
Divis Laboratories Ltd.	1.38%
Tata Consultancy Services Ltd.	1.38%
HCL Technologies Ltd.	1.37%
Bajaj Auto Ltd.	1.36%
Bajaj Finance Ltd.	1.35%
Tata Consumer Products Ltd.	1.24%
Grasim Industries Ltd.	1.23%
SBI Life Insurance Company Ltd.	1.23%
Tata Steel Ltd.	1.23%
Hindalco Industries Ltd.	1.21%
Mahindra & Mahindra Ltd.	0.90%
Cipla Ltd.	0.83%
Bharat Petroleum Corporation Ltd.	0.80%
Britannia Industries Ltd.	0.77%
Indian Oil Corporation Ltd.	0.69%
NTPC Ltd.	0.55%
Adani Ports and Special Economic Zone Ltd.	0.50%
JSW Steel Ltd.	0.45%
IndusInd Bank Ltd.	0.43%
Dr Reddys Laboratories Ltd.	0.36%
Nestle India Ltd.	0.33%
HDFC Life Insurance Co. Ltd.	0.27%
Hero MotoCorp Ltd.	0.21%
Kotak Mahindra Bank Ltd.	0.20%
UPL Ltd.	0.20%
Eicher Motors Ltd.	0.15%
Oil & Natural Gas Corpn Ltd.	0.12%
Bharti Airtel Ltd.	0.09%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.42%
Bharat Electronics Ltd.	2.75%
Crompton Greaves Consumer Electricals Ltd.	2.69%
Bajaj Finance Ltd.	2.68%
HDFC Bank Ltd.	2.55%
Ashok Leyland Ltd	2.51%
KNR Constructions Ltd.	2.38%
Axis Bank Ltd.	2.33%
Transport Corporation of India	2.30%
State Bank of India	2.22%
Dixon Technologies (India) Ltd.	2.05%
Havells India Ltd.	1.96%
Ambuja Cements Ltd.	1.85%
Bharat Forge Ltd.	1.74%
Amber Enterprises India Ltd.	1.71%
Carborundum Universal Ltd.	1.67%
Indraprastha Gas Ltd.	1.58%
Brigade Enterprises Ltd.	1.51%
Voltas Ltd.	1.49%
Bharti Airtel Ltd.	1.48%
SBI Life Insurance Company Ltd.	1.47%
Torrent Power Ltd.	1.41%
3M India Ltd.	1.39%
Shree Cement Ltd.	1.36%
J K Cement Ltd.	1.22%
Oberoi Realty Ltd.	1.19%
Grindwell Norton Ltd.	0.93%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	41.49%
Rural Electrification Corporation	4.70%
Container Corporation Of India Ltd.	4.61%
Indian Oil Corporation Ltd.	3.85%
Gujarat Gas Co. Ltd.	3.81%
Steel Authority of India Ltd.	3.49%
Hindustan Petroleum Corporation Ltd.	3.29%
Indian Railway Catering and Tourism Corporation Ltd.	3.06%
Kotak Mahindra Mutual Fund	2.85%
Bharat Petroleum Corporation Ltd.	2.85%
Mahanagar Gas Ltd.	2.79%
Power Grid Corporation of India Ltd.	2.61%
Oil India Ltd.	2.01%
Indraprastha Gas Ltd.	1.57%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.14%
Maruti Suzuki India Ltd.	0.33%
Tata Motors Ltd.	0.33%
Tata Consultancy Services Ltd.	0.33%
Bajaj Finance Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.26%
SBI Life Insurance Company Ltd.	0.24%
Tech Mahindra Ltd.	0.24%
Asian Paints Ltd.	0.23%
HCL Technologies Ltd.	0.23%
ITC Ltd.	0.23%
Bajaj Finance Ltd.	0.22%
Divis Laboratories Ltd.	0.20%
Hindustan Unilever Ltd.	0.20%
PVR Ltd.	0.20%
Titan Company Ltd.	0.20%
Bharti Airtel Ltd.	0.19%
Grasim Industries Ltd.	0.18%
Tata Steel Ltd.	0.18%
United Spirits Ltd.	0.18%
Hindalco Industries Ltd.	0.16%
Brigade Enterprises Ltd.	0.15%
Mahindra & Mahindra Ltd.	0.15%
Voltas Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Bharat Electronics Ltd.	0.14%
Navin Fluorine International Ltd.	0.14%
Bata India Ltd.	0.13%
Carborundum Universal Ltd.	0.12%
Page Industries Ltd.	0.12%
Crompton Greaves Consumer Electricals Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
VIP Industries Ltd.	0.11%
Ambuja Cements Ltd.	0.10%
Bharat Petroleum Corporation Ltd.	0.10%
Cipla Ltd.	0.10%
PI Industries Ltd.	0.10%
Endurance Technologies Ltd.	0.09%
Havells India Ltd.	0.09%
United Breweries Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.08%
Avenue Supermarts Ltd.	0.07%
IndusInd Bank Ltd.	0.07%
Bharti Airtel Ltd.	0.06%
Motherson Sumi Systems Ltd.	0.02%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Mothersun Sumi Wiring India Ltd.	0.00%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.40%
Maruti Suzuki India Ltd.	0.81%
Tata Consultancy Services Ltd.	0.80%
Tata Motors Ltd.	0.79%
Kotak Mahindra Bank Ltd.	0.63%
Bajaj Finance Ltd.	0.61%
Tech Mahindra Ltd.	0.58%
Asian Paints Ltd.	0.57%
ITC Ltd.	0.57%
HCL Technologies Ltd.	0.56%
SBI Life Insurance Company Ltd.	0.56%
Divis Laboratories Ltd.	0.51%
Titan Company Ltd.	0.51%
Hindustan Unilever Ltd.	0.49%
PVR Ltd.	0.49%
Bajaj Finance Ltd.	0.48%
Bharti Airtel Ltd.	0.46%
United Spirits Ltd.	0.45%
Tata Steel Ltd.	0.44%
Grasim Industries Ltd.	0.42%
Page Industries Ltd.	0.40%
Hindalco Industries Ltd.	0.38%
Brigade Enterprises Ltd.	0.37%
Voltas Ltd.	0.37%
Mahindra & Mahindra Ltd.	0.36%
Bharat Electronics Ltd.	0.34%
Ashok Leyland Ltd	0.33%
Navin Fluorine International Ltd.	0.33%
Bata India Ltd.	0.32%
Carborundum Universal Ltd.	0.28%
Crompton Greaves Consumer Electricals Ltd.	0.28%
Jubilant Foodworks Ltd	0.26%
VIP Industries Ltd.	0.26%
Bharat Petroleum Corporation Ltd.	0.25%
Cipla Ltd.	0.25%
PI Industries Ltd.	0.25%
Ambuja Cements Ltd.	0.24%
Endurance Technologies Ltd.	0.22%
Havells India Ltd.	0.22%
United Breweries Ltd.	0.22%
Larsen & Toubro Infotech Ltd.	0.20%
IndusInd Bank Ltd.	0.17%
Avenue Supermarts Ltd.	0.16%
Bharti Airtel Ltd.	0.15%
Motherson Sumi Systems Ltd.	0.04%
Mothersun Sumi Wiring India Ltd.	0.01%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	26.21%
State Bank of India	1.44%
Sun Pharmaceuticals Industries Ltd.	1.29%
Maruti Suzuki India Ltd.	1.17%
Tata Motors Ltd.	1.17%
Tata Consultancy Services Ltd.	1.16%
Bajaj Finance Ltd.	0.88%
Tech Mahindra Ltd.	0.85%
Asian Paints Ltd.	0.82%
Divis Laboratories Ltd.	0.75%
HCL Technologies Ltd.	0.73%
Titan Company Ltd.	0.73%
Hindustan Unilever Ltd.	0.72%
PVR Ltd.	0.71%
Bajaj Finance Ltd.	0.70%
SBI Life Insurance Company Ltd.	0.69%
Bharti Airtel Ltd.	0.66%
United Spirits Ltd.	0.65%
Grasim Industries Ltd.	0.64%
Tata Steel Ltd.	0.64%
Ashok Leyland Ltd	0.56%
Voltas Ltd.	0.54%
Brigade Enterprises Ltd.	0.53%
Mahindra & Mahindra Ltd.	0.53%
ITC Ltd.	0.52%
Bharat Electronics Ltd.	0.49%
Navin Fluorine International Ltd.	0.48%
Bata India Ltd.	0.47%
Hindalco Industries Ltd.	0.47%
Page Industries Ltd.	0.46%
Carborundum Universal Ltd.	0.41%
Crompton Greaves Consumer Electricals Ltd.	0.40%
Cipla Ltd.	0.38%
Jubilant Foodworks Ltd	0.38%
VIP Industries Ltd.	0.38%
PI Industries Ltd.	0.36%
Ambuja Cements Ltd.	0.35%
United Breweries Ltd.	0.33%
Endurance Technologies Ltd.	0.32%
Havells India Ltd.	0.32%
Larsen & Toubro Infotech Ltd.	0.28%
Bharat Petroleum Corporation Ltd.	0.25%
IndusInd Bank Ltd.	0.25%
Bharti Airtel Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.12%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%











Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	42.14%
Tata Motors Ltd.	2.39%
Sun Pharmaceuticals Industries Ltd.	2.31%
Ultratech Cement Ltd.	2.23%
State Bank of India	2.03%
ITC Ltd.	1.92%
Asian Paints Ltd.	1.90%
Maruti Suzuki India Ltd.	1.85%
Bharti Airtel Ltd.	1.82%
Titan Company Ltd.	1.48%
Bajaj Finance Ltd.	1.41%
Tech Mahindra Ltd.	1.38%
Tata Consultancy Services Ltd.	1.37%
Divis Laboratories Ltd.	1.37%
HCL Technologies Ltd.	1.35%
Bajaj Auto Ltd.	1.33%
Bajaj Finance Ltd.	1.31%
Tata Consumer Products Ltd.	1.20%
Tata Steel Ltd.	1.20%
Grasim Industries Ltd.	1.20%
SBI Life Insurance Company Ltd.	1.19%
Hindalco Industries Ltd.	1.17%
Nippon India Mutual Fund	1.07%
Mahindra & Mahindra Ltd.	0.88%
Cipla Ltd.	0.81%
Bharat Petroleum Corporation Ltd.	0.79%
Britannia Industries Ltd.	0.75%
Indian Oil Corporation Ltd.	0.68%
NTPC Ltd.	0.53%
Adani Ports and Special Economic Zone Ltd.	0.49%
JSW Steel Ltd.	0.44%
IndusInd Bank Ltd.	0.42%
Dr Reddys Laboratories Ltd.	0.36%
Nestle India Ltd.	0.32%
HDFC Life Insurance Co. Ltd.	0.26%
Hero MotoCorp Ltd.	0.20%
Kotak Mahindra Bank Ltd.	0.19%
UPL Ltd.	0.19%
Eicher Motors Ltd.	0.15%
Oil & Natural Gas Corpn Ltd.	0.11%
Bharti Airtel Ltd.	0.09%

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Aviva Life Insurance Company India Limited

Aviva Tower, Sector Road, Opp. Golf Course, Sector 43, Gurgaon,
Haryana -122 003

CIN: U66010DL2000PLC107880

Tel: +91(0) 124 270 9000-01, **Fax:** +91(0) 124 257 1214

E-mail: customerservices@avivaindia.com

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