

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

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

Aviva Investor



Disclaimer/Disclosure

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Economy:

We are witnessing interesting time wherein there is a push & pull between resolve of the Central Banks to tame the inflation while growth is more or less resilient across the world. India is also facing its moment of truth where urban demand is good while rural demand is yet to pick up due to adverse terms of trade.

India's CPI at 6.52% (YoY) in January 2023 has turned above the MPC's upper tolerance band after two months due to sharp rise in prices of cereals as well as early end to the faster than expected winter disinflation in vegetables. Despite the higher headline number, core inflation was held flat at 6.3% (YoY). Manufactures have yet to pass on the recently sustained lower prices in final product.

In order to bring back policy rates to be positive, RBI has increased the Repo rate by 25bps to 6.50% and maintained the stance at 'withdrawal of accommodation' with a vote split of 4:2 in favor of rate and stance. Persistence of core inflation at ~6% levels has motivated the decision to increase the policy rate. Minutes of the monetary policy has confirmed our concern over firm inflation ex vegetables.

High frequency data points are continuing to reflect good domestic demand while external demand is slackening as exports are ebbing. India has registered GPD growth of 4.4% (YoY) in Q3 FY 23, in-line with a contraction in manufacturing, though services and agricultural growth were good.

Global Economy:

Global central banks like US Federal Reserve, Bank of England & ECB are on the path to normalizing the policy rates to quell high and firm inflation. It is heartening to note that inflation has come down in advanced world form high points though there is long road to travel before it comes back within tolerance level.

Fixed Income Outlook and Strategy:

It is expected that firm inflation and tight liquidity will keep the interest rate firm. There are large numbers of issuers who are accessing the corporate bond market for various tenors and this has led to widening of the spreads up-to 10 year maturity segment.

We have reduced our terms to maturity of the fund to lower than the benchmark, while being underweight in the corporate bonds to mitigate the risk of widening of spreads.

Equity Outlook

Growth continues to be resilient vis-à-vis expectations and firm inflation amidst monetary tightening. Hence, equity markets are now gradually reconciling to the 'higher-for-longer' view, as risks to further policy tightening in the US and elsewhere have increased. Meteorologists have highlighted increasing risks of warmer summers in India coinciding with scanty monsoons, which increase the probability of volatile food prices. In this milieu, the Nifty index corrected by 2% in February whilst notably outperforming the EM index.

India has done enough heavy lifting in the last couple of years. Indian economy today is rewired with a new model of multi-year growth. We see these structural themes likely to play out over time:

- Entrenching financial inclusion, digitization and formalization- Structures like Aadhar, GST, UPI, RERA, CSC, ONDC, planned Bima Sugam, etc. have created a vast, interconnected and a more efficient economy. This is also aiding growth in services exports and remittances.
- Democracy, demography and demand- Nearly half of Indians are below the age of 25 with majority having access to smartphones and internet have become the largest global talent pool. Additionally, demand for premium products is now well entrenched in both urban and rural areas
- Strong levers for private capex and manufacturing uptick fetching multiplier effects-
 - ❑ Government ceding monopolies and stepping up privatization- Enablers like corporate tax cut, simplification of indirect taxes, ease of doing business, IBC, FDI limit hikes, etc.
 - ❑ Re-globalisation with India as a credible global factory- Communication networks, multi-modal logistics, PLI and FTAs are driving buoyancy in manufacturing exports every year. Stable policies and level playing field remain critical while increasing tariffs can be a dampener.
 - ❑ Thriving entrepreneurship, especially first generation and from new towns- Visible from the admirable start-up ecosystem, large number of unicorns and huge investments by venture capitalists driving innovations and employment
 - ❑ Consolidation and global competitiveness- Across industries driving efficiencies and self-reliance
 - ❑ Infrastructure augmentation- Increasing investments across the spectrum has boosted competitiveness
- De-carbonization lead- Green energy, fastest global transition from Euro IV to VI, EVs, etc. to reduce adverse impact of abrupt climate changes and over a period of time offer energy security
- Healthcare and Tourism- Advancing like never before with brand India upgrade and fresh investments

A confluence of these themes and radical reforms provides scope for India's corporate earnings to structurally outpace its nominal GDP growth. Additionally, the world wants to diversify away from China as its key manufacturing centre and away from the US as its key consumption centre. India is perhaps the only country that furnishes both. More FTAs will be a remarkable growth catalyst.

In addition, Indian economy is in a relatively stronger footing, given the following strengths:

- Better fiscal health with scope for improvement- Enviably digital infrastructure, impactful welfare spending through DBT, etc.
- Improving external position- Lowest external debt-to-GDP, strong forex reserves and steady FDI
- Strong profit cycle and De-leveraged corporate balance sheet- Structural shift with growing accountability amongst corporate borrowers
- Financial stability- Well capitalised financial institutions, robust regulatory oversight, fine asset quality of lenders and RBI's relatively benign view on liquidity
- Healthy savings rate and lean household leverage- Increasing financialisation of savings coupled with low household debt

Equity Strategy:

We believe that in 2023:

- Global recession though inevitable, is expected to be mild and orderly
- The world is witnessing a big shift in terms of rise in cost of capital after more than a decade, which remains an important risk to growth
- Prices may 'fat tail' as manufacturers continue to pass on the higher input costs in addition to pent-up consumption demand from China. Globally core-inflation is expected to remain sticky
- China's territorial assertions (with Japan, Taiwan and India) and its rift with USA (the recent spy balloon event) hover. China's economic support for Russia could elicit more sanctions from USA and fuel further strain
- USD should weaken due to greater monetary policy convergence. Separately, US economic decisions may be guided by the contentious 2024 presidential elections and geopolitics
- Under the new BoJ governor, there will be increasing pressure on Japan to abandon the ultra-easy monetary policy.

In the near term, as global demand weakens, the drag from slowing exports, resilient imports and still elevated crude prices will pose a challenge for CAD funding coupled with depreciating rupee. That said, India is relatively better sheltered from external headwinds than more export-dependent economies like China. India's growth trajectory remains better and profitability of the Nifty-50 index is still estimated to grow strong over the next two years.

Having already outperformed global markets in the past two years, returns from Indian equities hereafter are expected to be more gradual. Post the recent correction, the risk reward is turning favourable. Given the unpredictable environment, we have increased allocations to defensives in anticipation of the market volatility. We remain nimble and continue with our bottoms-up portfolio construction approach, focusing of businesses with clean and strong balance sheet, efficient capital allocation and pricing power.

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 2023



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 28,2023: | 28.7151 |
| 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 | 0.16% | 1.75% | 2.84% | 3.85% | 4.63% | 7.25% |
| Benchmark** | 0.26% | 2.36% | 2.96% | 4.35% | 5.20% | 7.13% |

* 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

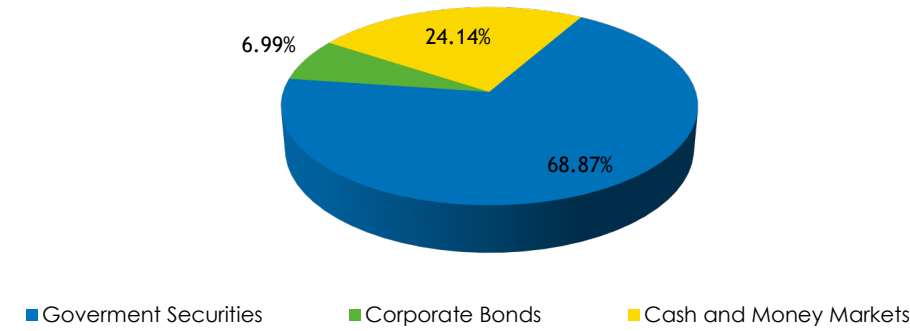
| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | -- |
| Debt | 5.65 |
| Total | 5.65 |

Modified Duration[#]

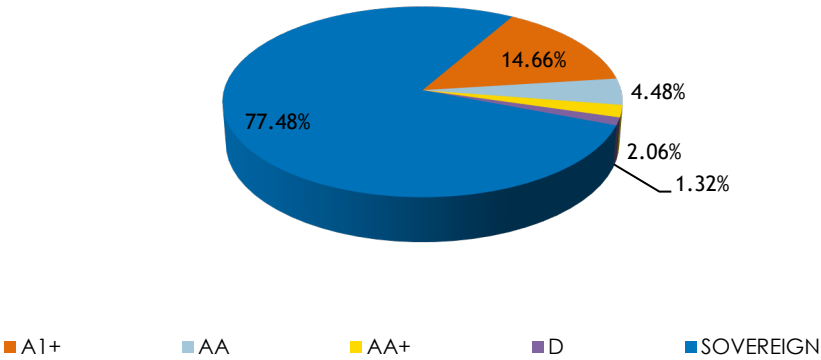
| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 3.91 |

| Security Name | Net Asset (%) |
|---|----------------|
| Government Securities | 68.87% |
| 07.81% Haryana SDL 2032 | 7.13% |
| 07.41% GOI 2036 | 6.86% |
| 07.64% Maharashtra SDL 2033 | 5.99% |
| 07.38% GOI 2027 | 5.52% |
| 07.62% Madhya Pradesh SDL 2026 | 5.32% |
| 07.16% GOI 2023 | 4.96% |
| 07.36% GOI 2052 | 4.91% |
| 07.64% Madhya Pradesh SDL 2033 | 4.58% |
| 07.49% Gujarat SDL 2026 | 4.41% |
| 07.24% Gujarat SDL 2026 | 3.85% |
| Others | 15.34% |
| Corporate Bonds | 6.99% |
| Indiabulls Housing Finance Ltd. | 3.56% |
| Adani Ports and Special Economic Zone Ltd. | 1.83% |
| Reliance Capital Ltd. | 1.18% |
| Piramal Capital & Housing Finance Ltd. | 0.42% |
| Cash and Money Markets | 24.14% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

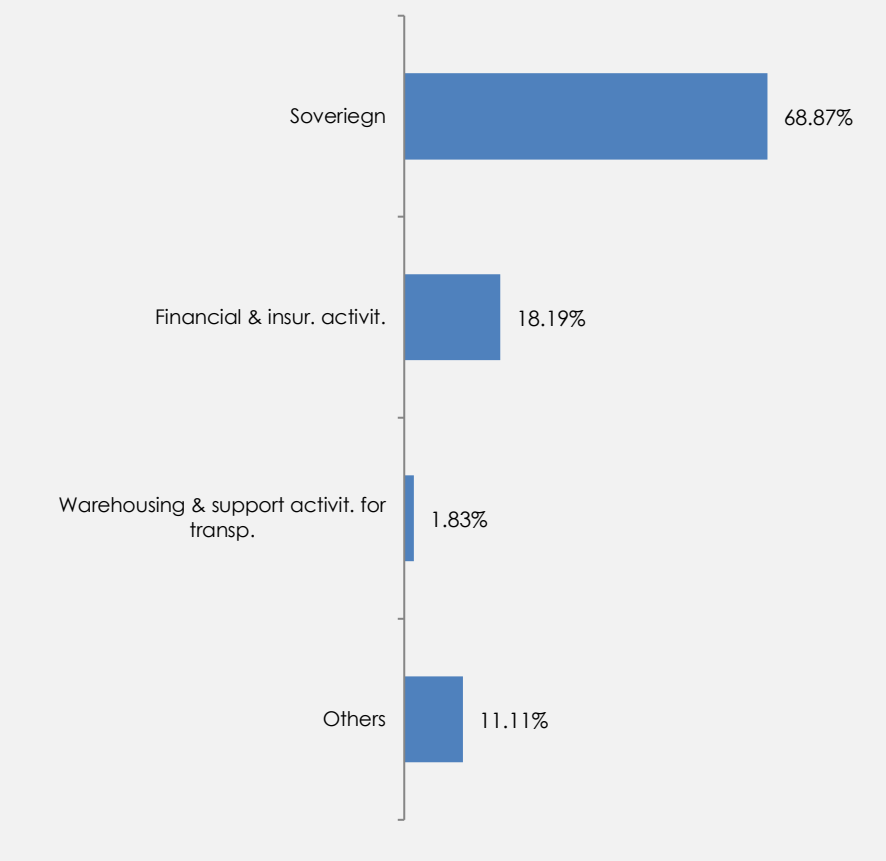
Asset Mix



Rating Profile



Sectoral Break-Up^{\$}



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

^{**}Benchmark for this fund is CRISIL Composite Bond 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 2023



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 28,2023: | 37.7793 |
| 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 | -0.11% | 1.08% | 2.49% | 4.93% | 6.88% | 7.72% |
| Benchmark** | -0.08% | 1.65% | 3.11% | 5.21% | 7.03% | 7.52% |

* 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

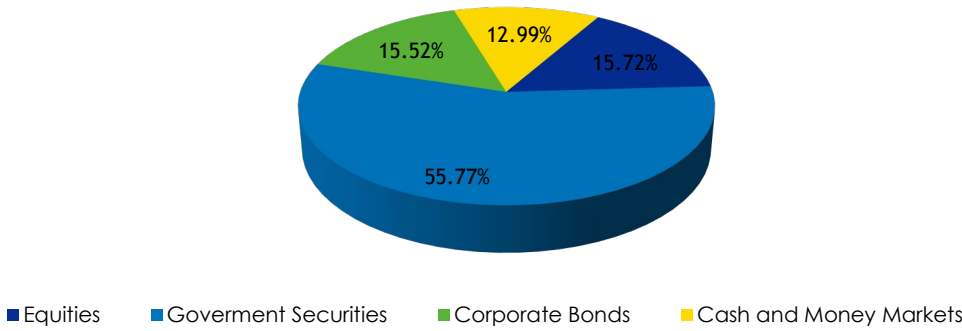
| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 16.20 |
| Debt | 86.85 |
| Total | 103.05 |

Modified Duration[#]

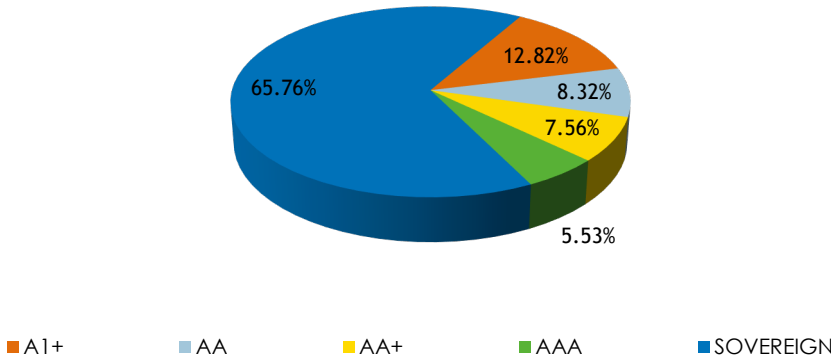
| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 3.97 |

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 15.72% |
| HDFC Bank Ltd. | 1.46% |
| ICICI Bank Ltd. | 1.43% |
| Infosys Ltd. | 1.35% |
| Reliance Industries Ltd. | 1.20% |
| Axis Bank Ltd. | 0.68% |
| Larsen & Toubro Ltd. | 0.56% |
| State Bank of India | 0.55% |
| Housing Development Finance Corporation Ltd. | 0.50% |
| ITC Ltd. | 0.50% |
| Hindustan Unilever Ltd. | 0.43% |
| Others | 7.06% |
| Government Securities | 55.77% |
| 07.16% GOI 2023 | 9.85% |
| 07.62% Tamil Nadu SDL 2033 | 6.99% |
| 07.41% GOI 2036 | 5.83% |
| 07.38% GOI 2027 | 4.70% |
| 07.62% Madhya Pradesh SDL 2026 | 4.28% |
| 07.36% GOI 2052 | 4.25% |
| 07.10% GOI 2029 | 3.08% |
| 07.64% Maharashtra SDL 2033 | 2.75% |
| 07.96% Maharashtra SDL 2026 | 2.10% |
| 07.64% Madhya Pradesh SDL 2033 | 2.09% |
| Others | 9.85% |
| Corporate Bonds | 15.52% |
| Indiabulls Housing Finance Ltd. | 6.44% |
| Adani Ports and Special Economic Zone Ltd. | 6.42% |
| HDFC Bank Ltd. | 2.04% |
| Piramal Capital & Housing Finance Ltd. | 0.62% |
| NTPC Ltd. | 0.00% |
| Cash and Money Markets | 12.99% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

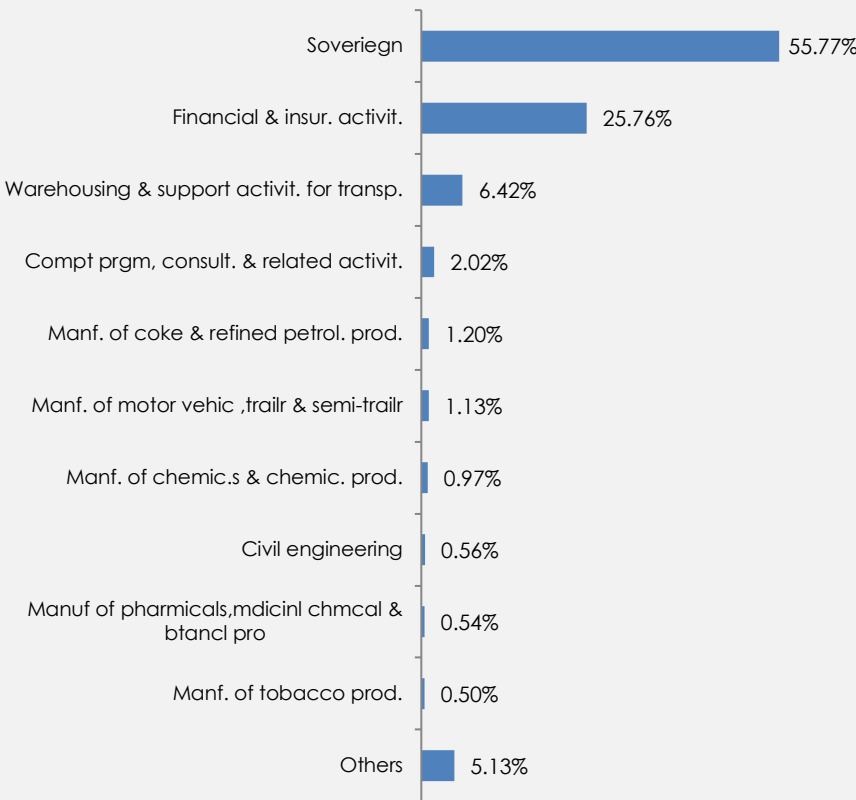
Asset Mix



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 28,2023: | 31.9432 |
| 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 | -0.14% | 1.10% | 2.61% | 5.21% | 6.90% | 7.23% |
| Benchmark** | -0.08% | 1.65% | 3.11% | 5.21% | 7.03% | 8.00% |
| * Compound Annual Growth Rate (CAGR) | | | | | | |

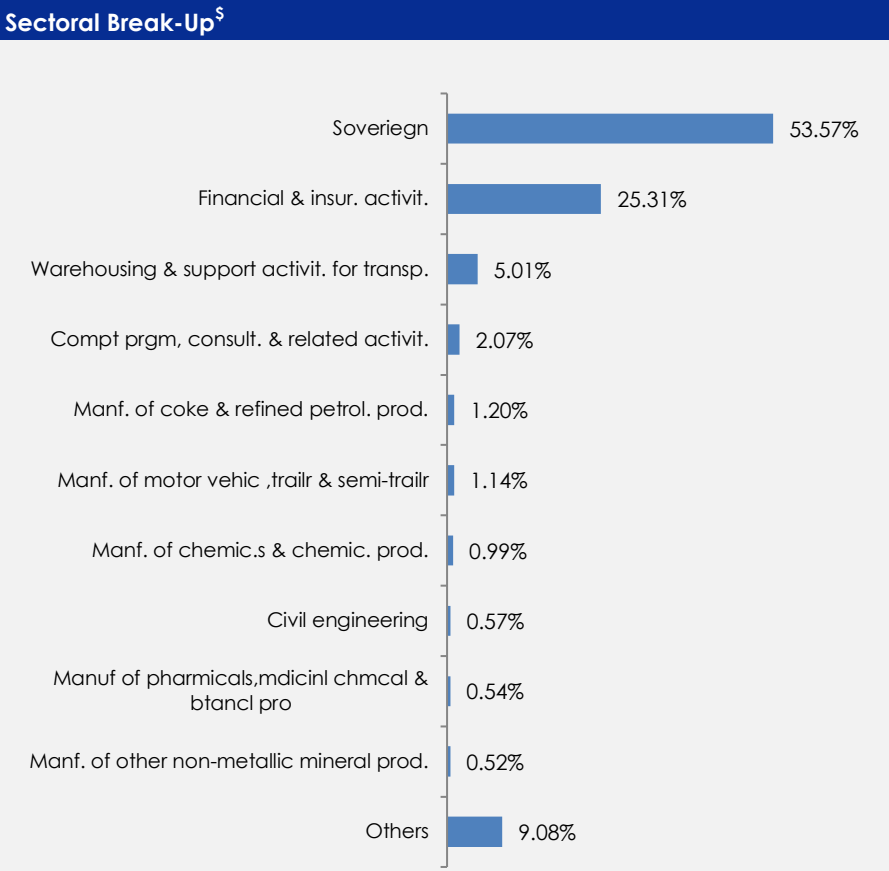
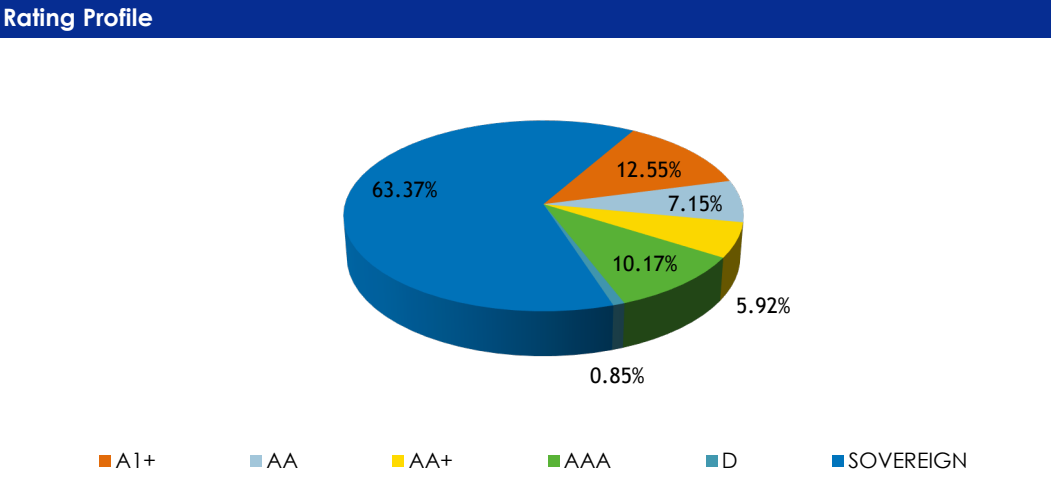
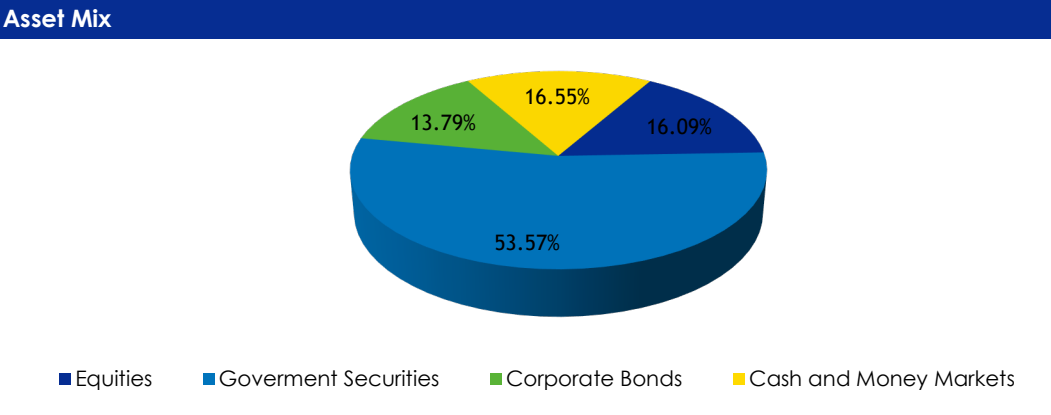
| Targeted Asset Allocation (%) | | |
|--------------------------------------|--------|---------|
| Security Type | Min | Max |
| Cash and Money Market Instruments | 0.00% | 40.00% |
| Equity | 0.00% | 20.00% |
| Government and other Debt Securities | 60.00% | 100.00% |

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 | 3.99 |
| Debt | 20.78 |
| Total | 24.77 |

| Modified Duration# | |
|--------------------------|----------|
| Security Type | Duration |
| Fixed Income Investments | 3.90 |

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 16.09% |
| HDFC Bank Ltd. | 1.47% |
| ICICI Bank Ltd. | 1.47% |
| Infosys Ltd. | 1.38% |
| Reliance Industries Ltd. | 1.20% |
| Axis Bank Ltd. | 0.69% |
| Larsen & Toubro Ltd. | 0.57% |
| State Bank of India | 0.57% |
| Housing Development Finance Corporation Ltd. | 0.51% |
| ITC Ltd. | 0.51% |
| Ultratech Cement Ltd. | 0.47% |
| Others | 7.25% |
| Government Securities | 53.57% |
| 07.16% GOI 2023 | 6.70% |
| 07.62% Tamil Nadu SDL 2033 | 6.10% |
| 07.41% GOI 2036 | 5.66% |
| 07.64% Maharashtra SDL 2033 | 4.62% |
| 07.38% GOI 2027 | 4.61% |
| 07.36% GOI 2052 | 4.20% |
| 07.62% Madhya Pradesh SDL 2026 | 4.12% |
| 07.10% GOI 2029 | 2.98% |
| 07.84% Tamil Nadu SDL 2026 | 2.24% |
| 07.96% Maharashtra SDL 2026 | 2.12% |
| Others | 10.22% |
| Corporate Bonds | 13.79% |
| Indiabulls Housing Finance Ltd. | 5.28% |
| Adani Ports and Special Economic Zone Ltd. | 5.01% |
| HDFC Bank Ltd. | 2.02% |
| Piramal Capital & Housing Finance Ltd. | 0.76% |
| Reliance Capital Ltd. | 0.72% |
| NTPC Ltd. | 0.00% |
| Cash and Money Markets | 16.55% |
| 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

#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 28,2023: | 91.7353 |
| Inception Date: | 06-Jun-02 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

| Fund v/s Benchmark Return (%) | | | | | | |
|--------------------------------------|---------|----------|--------|----------|----------|------------|
| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
| Portfolio return | -0.50% | 0.00% | 2.47% | 6.42% | 9.19% | 11.69% |
| Benchmark** | -0.54% | 0.69% | 3.24% | 6.27% | 9.33% | 10.21% |
| * Compound Annual Growth Rate (CAGR) | | | | | | |

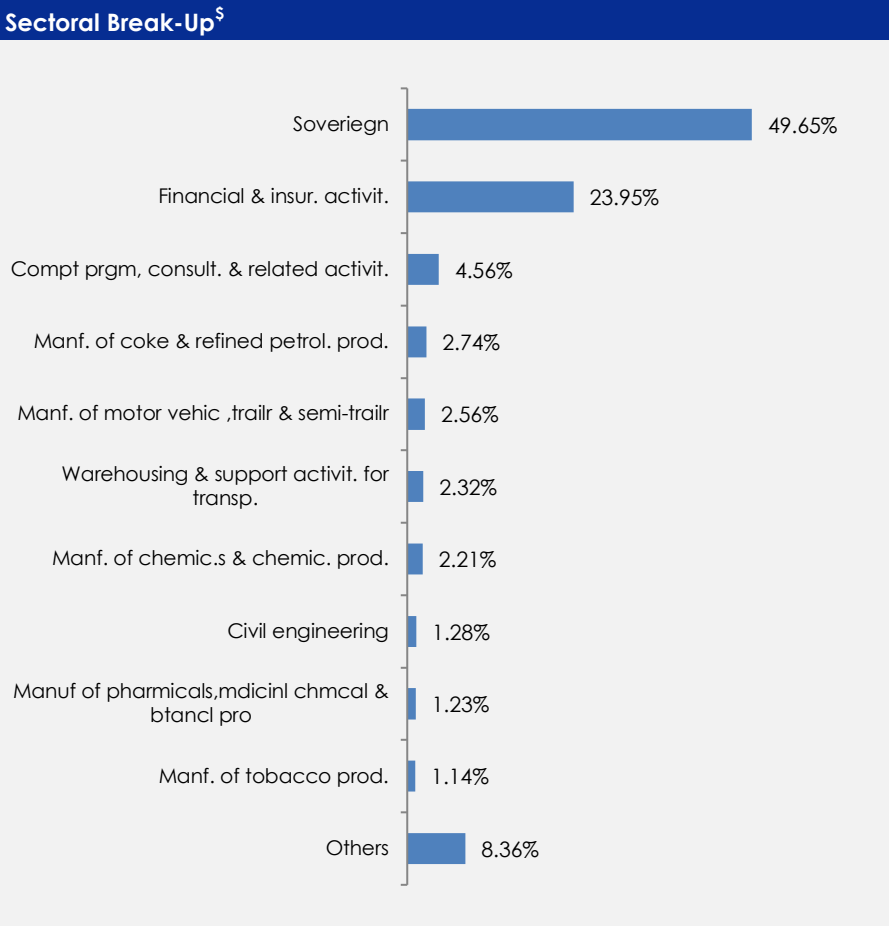
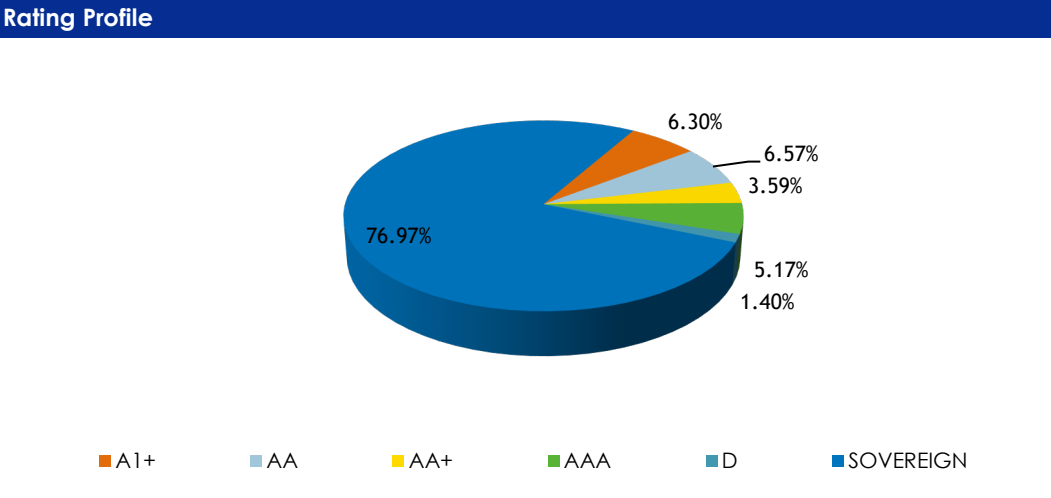
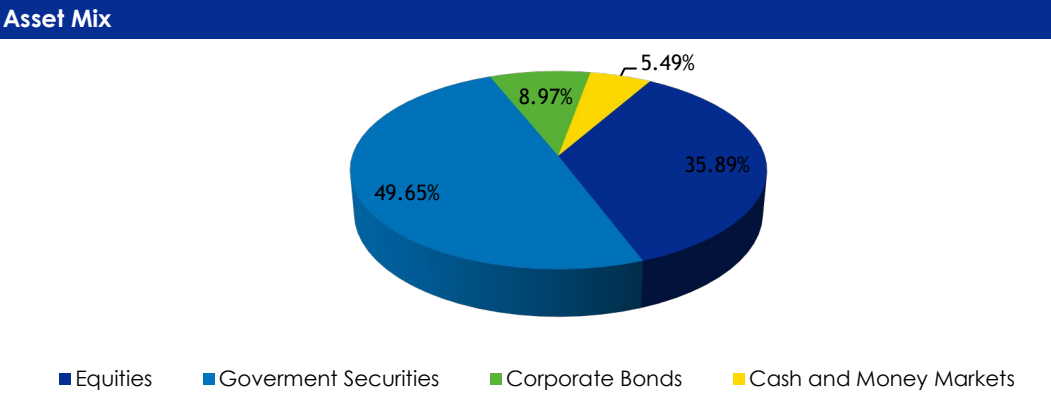
| Targeted Asset Allocation (%) | | |
|--------------------------------------|--------|--------|
| Security Type | Min | Max |
| Cash and Money Market Instruments | 0.00% | 40.00% |
| Equity | 0.00% | 45.00% |
| Government and other Debt Securities | 50.00% | 90.00% |

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 | 87.96 |
| Debt | 157.16 |
| Total | 245.11 |

| Modified Duration# | |
|--------------------------|----------|
| Security Type | Duration |
| Fixed Income Investments | 3.98 |

| Security Name | Net Asset (%) |
|--|---------------|
| Equities35.89% | |
| HDFC Bank Ltd. | 3.35% |
| ICICI Bank Ltd. | 3.27% |
| Infosys Ltd. | 3.03% |
| Reliance Industries Ltd. | 2.74% |
| Axis Bank Ltd. | 1.55% |
| Larsen & Toubro Ltd. | 1.28% |
| State Bank of India | 1.26% |
| Housing Development Finance Corporation Ltd. | 1.15% |
| ITC Ltd. | 1.14% |
| Ultratech Cement Ltd. | 0.99% |
| Others | 16.13% |
| Government Securities49.65% | |
| 07.16% GOI 2023 | 11.33% |
| 07.62% Tamil Nadu SDL 2033 | 5.12% |
| 07.41% GOI 2036 | 4.48% |
| 07.38% GOI 2027 | 3.60% |
| 07.36% GOI 2052 | 3.27% |
| 07.62% Madhya Pradesh SDL 2026 | 3.05% |
| 07.10% GOI 2029 | 2.36% |
| 07.64% Maharashtra SDL 2033 | 2.08% |
| 07.86% Haryana SDL 2032 | 1.93% |
| 07.64% Madhya Pradesh SDL 2033 | 1.91% |
| Others | 10.52% |
| Corporate Bonds8.97% | |
| Indiabulls Housing Finance Ltd. | 4.10% |
| Adani Ports and Special Economic Zone Ltd. | 2.32% |
| HDFC Bank Ltd. | 1.51% |
| Reliance Capital Ltd. | 0.90% |
| Piramal Capital & Housing Finance Ltd. | 0.14% |
| NTPC Ltd. | 0.00% |
| Cash and Money Markets5.49% | |
| Portfolio Total100.00% | |
| 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.

Life Unit Linked

Growth Fund

ULIF00527/01/2004LIFEGROWTH122
February 2023



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 28,2023: | 88.4836 |
| 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 | -1.38% | -1.68% | 3.25% | 9.37% | 13.70% | 12.60% |
| Benchmark** | -1.45% | -1.29% | 3.23% | 8.14% | 13.42% | 11.50% |

* 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

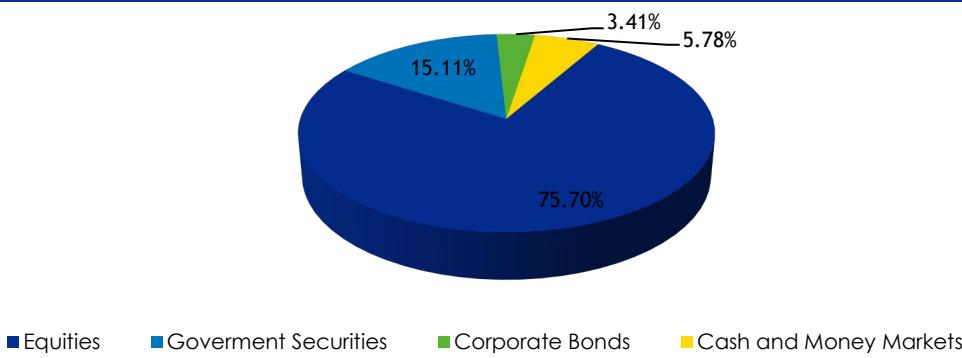
| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 534.60 |
| Debt | 171.89 |
| Total | 706.49 |

Modified Duration[#]

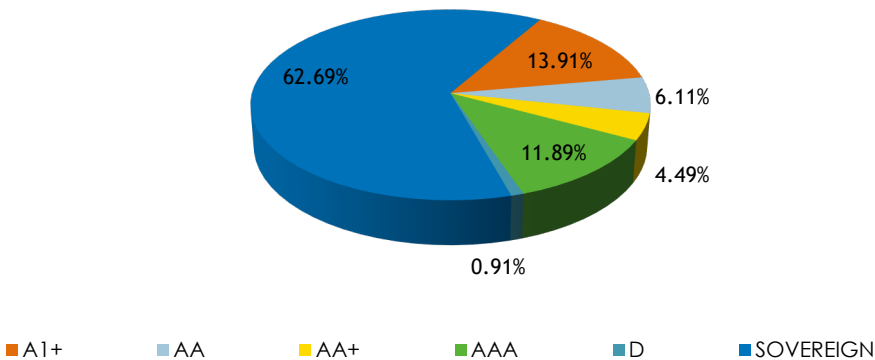
| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.12 |

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 75.70% |
| Infosys Ltd. | 6.67% |
| Reliance Industries Ltd. | 6.07% |
| HDFC Bank Ltd. | 5.80% |
| ICICI Bank Ltd. | 5.46% |
| Larsen & Toubro Ltd. | 2.71% |
| Axis Bank Ltd. | 2.67% |
| Housing Development Finance Corporation Ltd. | 2.53% |
| State Bank of India | 2.20% |
| Ultratech Cement Ltd. | 2.14% |
| Hindustan Unilever Ltd. | 2.07% |
| Others | 37.38% |
| Government Securities | 15.11% |
| 07.41% GOI 2036 | 1.76% |
| 07.64% Maharashtra SDL 2033 | 1.66% |
| 07.62% Tamil Nadu SDL 2033 | 1.44% |
| 07.38% GOI 2027 | 1.39% |
| 07.36% GOI 2052 | 1.28% |
| 07.62% Madhya Pradesh SDL 2026 | 1.20% |
| 07.10% GOI 2029 | 0.93% |
| 07.38% Madhya Pradesh SDL 2026 | 0.93% |
| 07.64% Madhya Pradesh SDL 2033 | 0.66% |
| 07.96% Maharashtra SDL 2026 | 0.65% |
| Others | 3.21% |
| Corporate Bonds | 3.41% |
| Indiabulls Housing Finance Ltd. | 1.42% |
| Adani Ports and Special Economic Zone Ltd. | 1.08% |
| HDFC Bank Ltd. | 0.64% |
| Reliance Capital Ltd. | 0.22% |
| Piramal Capital & Housing Finance Ltd. | 0.05% |
| NTPC Ltd. | 0.00% |
| Cash and Money Markets | 5.78% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

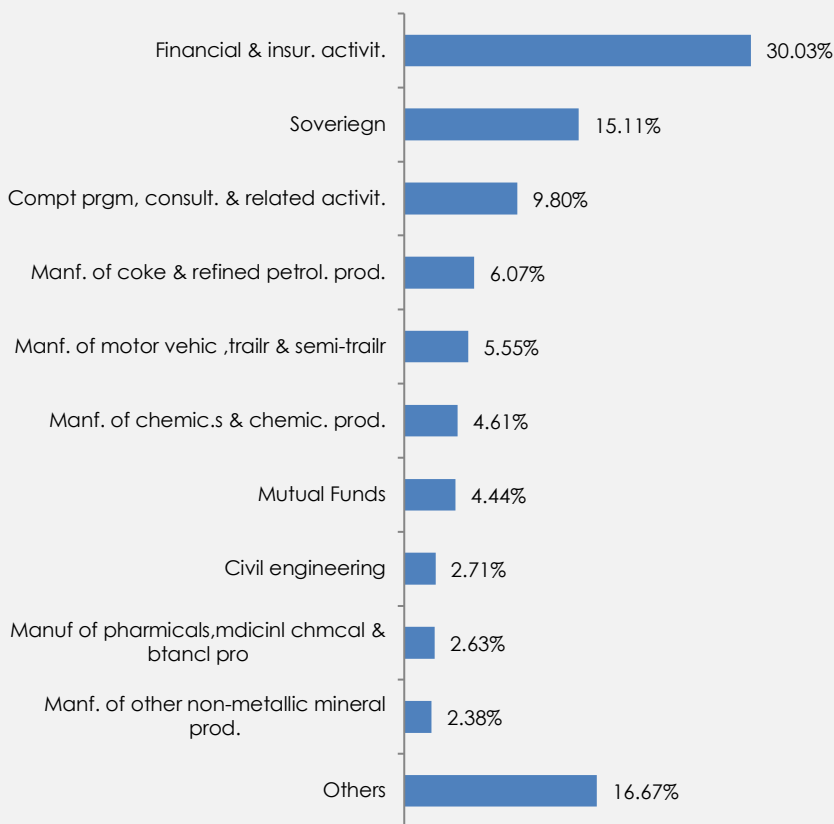
Asset Mix



Rating Profile



Sectoral Break-Up^{\$}



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

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond 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 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 28,2023: | 39.8092 |
| 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 | -1.82% | -2.65% | 3.21% | 10.72% | 16.34% | 9.62% |
| Benchmark** | -2.03% | -2.56% | 3.04% | 9.11% | 15.58% | 8.34% |

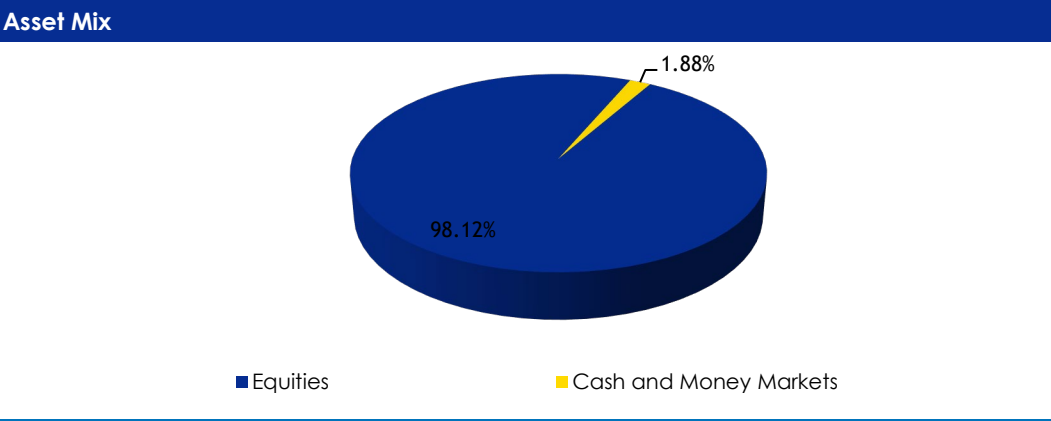
* Compound Annual Growth Rate (CAGR)

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

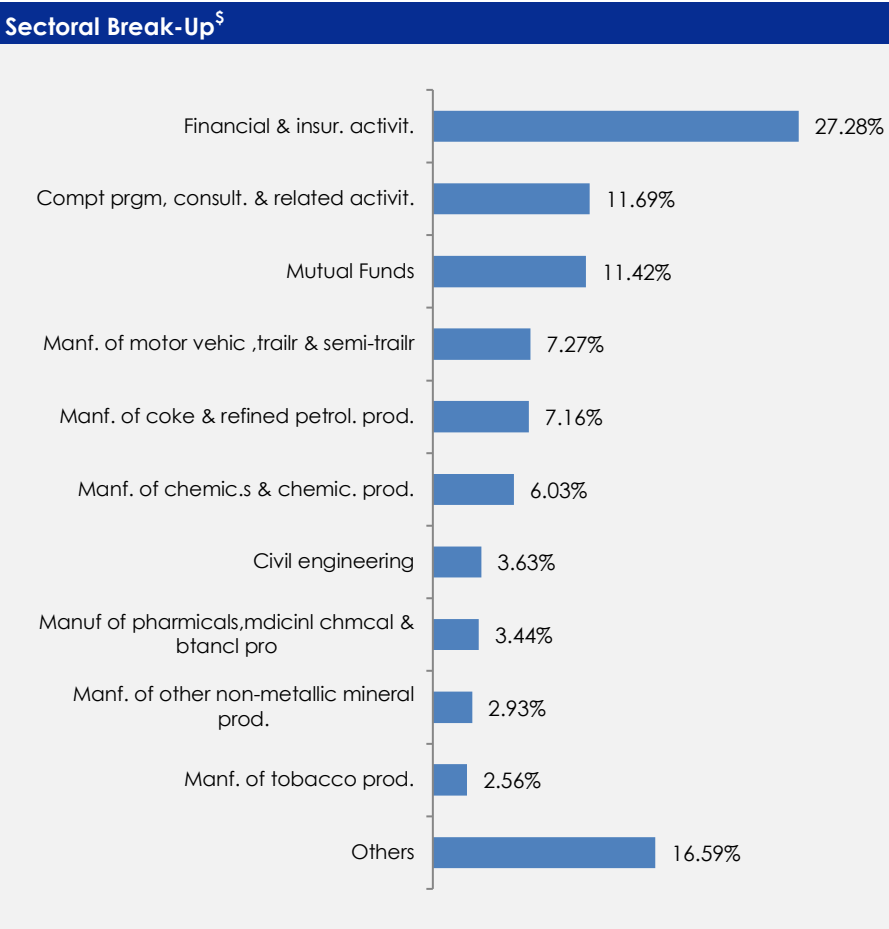
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM | |
|----------------------|--------------|
| Asset Class | AUM (in Cr.) |
| Equity | 56.96 |
| Debt | 1.10 |
| Total | 58.06 |

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



| Security Name | Net Asset (%) |
|--|----------------|
| Equities | 98.12% |
| Infosys Ltd. | 8.30% |
| Reliance Industries Ltd. | 7.16% |
| ICICI Bank Ltd. | 6.26% |
| HDFC Bank Ltd. | 5.93% |
| Larsen & Toubro Ltd. | 3.63% |
| Housing Development Finance Corporation Ltd. | 3.27% |
| Axis Bank Ltd. | 3.01% |
| Hindustan Unilever Ltd. | 2.73% |
| Ultratech Cement Ltd. | 2.61% |
| ITC Ltd. | 2.56% |
| Others | 52.66% |
| Cash and Money Markets | 1.88% |
| 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 2023



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 28,2023: | 30.2399 |
| 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 | -1.79% | -1.15% | 5.93% | 11.58% | 17.53% | 7.59% |
| Benchmark** | -2.03% | -2.56% | 3.04% | 9.11% | 15.58% | 7.02% |

* 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.

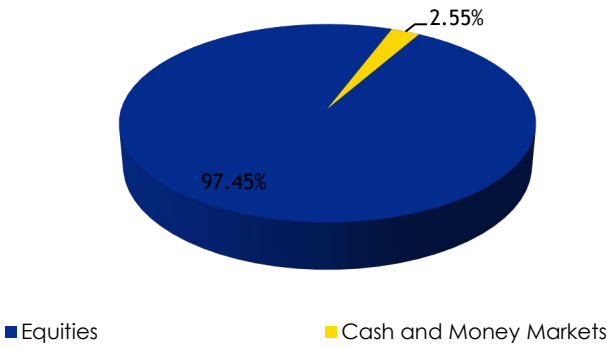
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 54.83 |
| Debt | 1.44 |
| Total | 56.27 |

Modified Duration[#]

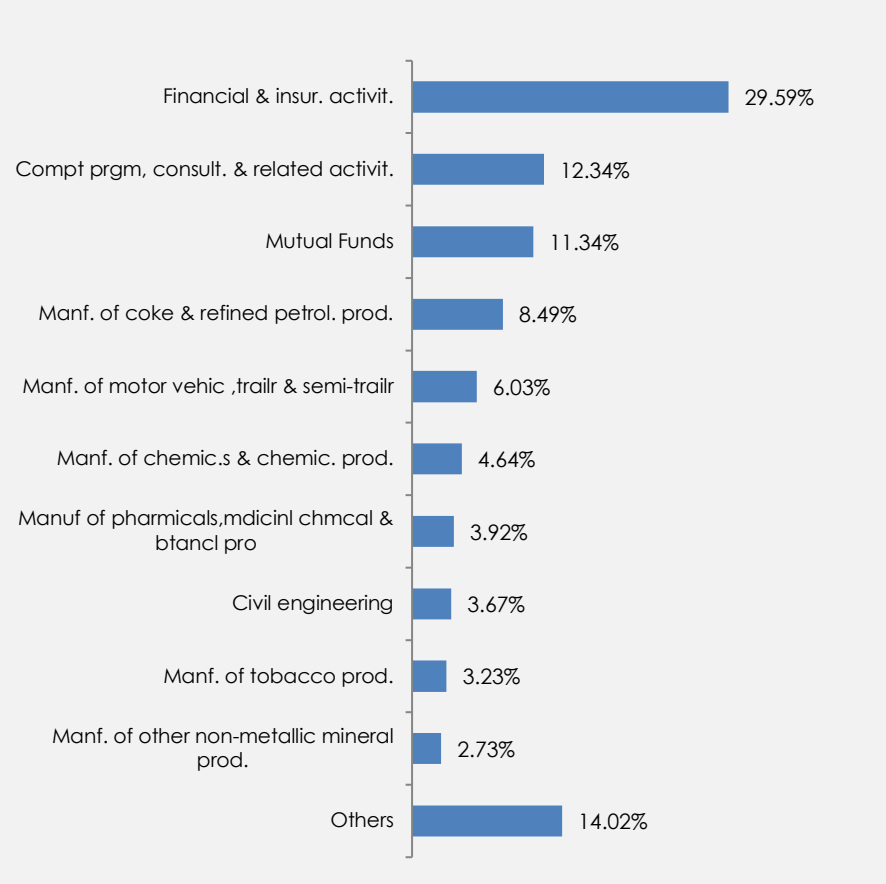
| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | N.A. |

Asset Mix



| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 97.45% |
| Infosys Ltd. | 8.43% |
| Reliance Industries Ltd. | 8.18% |
| ICICI Bank Ltd. | 6.11% |
| HDFC Bank Ltd. | 5.46% |
| Housing Development Finance Corporation Ltd. | 4.74% |
| Larsen & Toubro Ltd. | 3.67% |
| ITC Ltd. | 3.23% |
| Hindustan Unilever Ltd. | 3.12% |
| Axis Bank Ltd. | 2.94% |
| Ultratech Cement Ltd. | 2.73% |
| Others | 48.84% |
| Cash and Money Markets | 2.55% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

Sectoral Break-Up^{\$}



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

**Benchmark for this fund 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 28,2023: | 20.3315 |
| Inception Date: | 08-Jan-10 |
| Fund Manager: | Gurpreet Arora |

| Fund v/s Benchmark Return (%) | | | | | | |
|-------------------------------|---------|----------|--------|----------|----------|------------|
| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
| Portfolio return | -2.56% | 6.27% | 14.61% | 20.71% | 23.25% | 5.55% |
| Benchmark** | -3.94% | 3.06% | 11.78% | 15.52% | 16.77% | -0.29% |

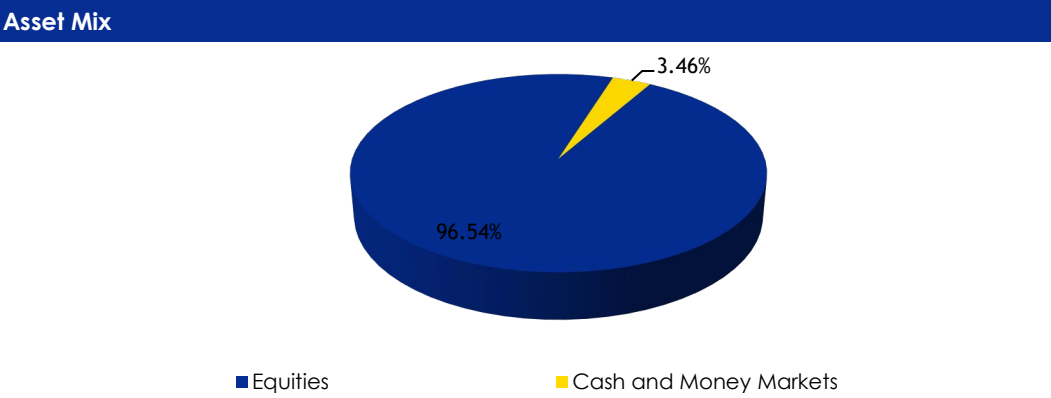
* Compound Annual Growth Rate (CAGR)

| 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% |

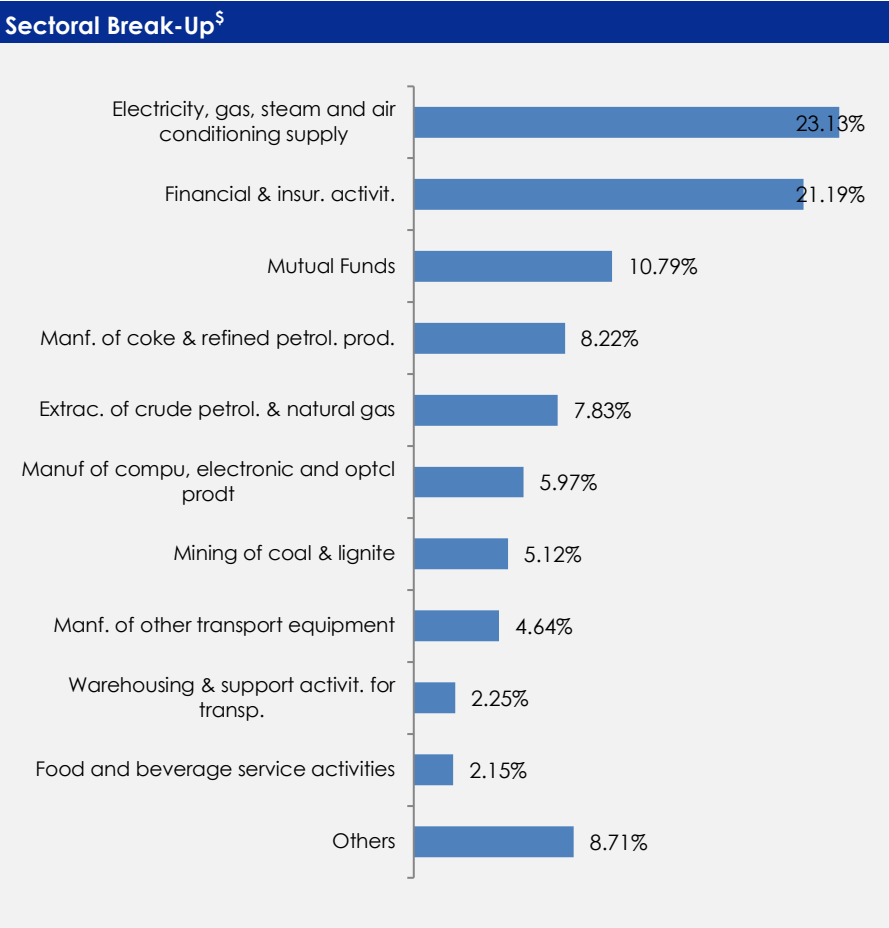
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM | |
|----------------------|--------------|
| Asset Class | AUM (in Cr.) |
| Equity | 68.41 |
| Debt | 2.45 |
| Total | 70.86 |

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



| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 96.54% |
| Kotak Mahindra Mutual Fund | 10.79% |
| State Bank of India | 9.55% |
| NTPC Ltd. | 9.42% |
| Power Grid Corporation of India Ltd. | 7.71% |
| Oil & Natural Gas Corpn Ltd. | 6.73% |
| Bharat Electronics Ltd. | 5.97% |
| Coal India Ltd. | 5.12% |
| Hindustan Aeronautics Ltd. | 3.66% |
| Bharat Petroleum Corporation Ltd. | 3.43% |
| Bank of Baroda | 3.36% |
| Others | 30.80% |
| Cash and Money Markets | 3.46% |
| 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: | To generate steady returns through investment in infrastructure and related equities |
| The risk profile for this fund is High | |
| NAV as on February 28,2023: | 20.7353 |
| Inception Date: | 08-Jan-10 |
| Fund Manager: | Gurpreet Arora |

| Fund v/s Benchmark Return (%) | | | | | | |
|-------------------------------|---------|----------|--------|----------|----------|------------|
| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
| Portfolio return | -0.44% | -3.69% | 1.16% | 12.49% | 24.54% | 5.70% |
| Benchmark** | -0.48% | -1.86% | 4.87% | 10.62% | 18.65% | 2.43% |

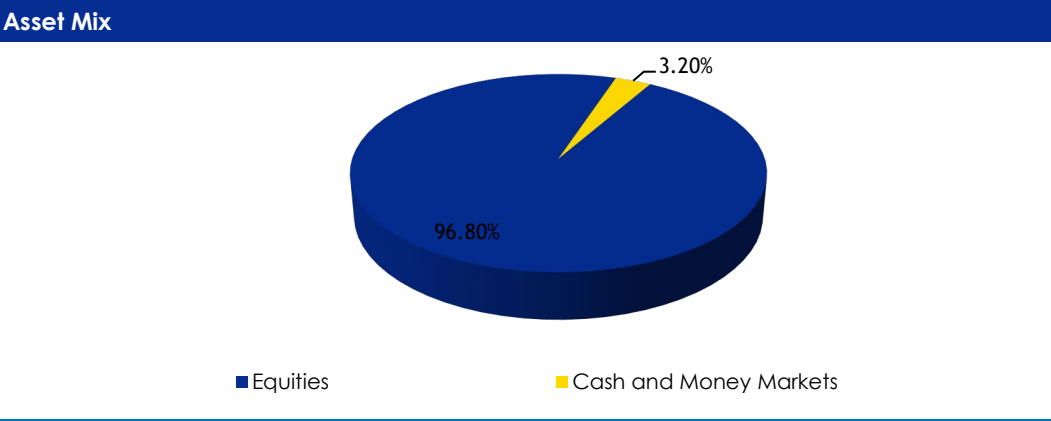
* Compound Annual Growth Rate (CAGR)

| Targeted Asset Allocation (%) | | |
|---------------------------------------|--------|---------|
| Security Type | Min | Max |
| Money Market & Other Cash Instruments | 0.00% | 40.00% |
| Equity | 60.00% | 100.00% |
| Debt | 0.00% | 40.00% |

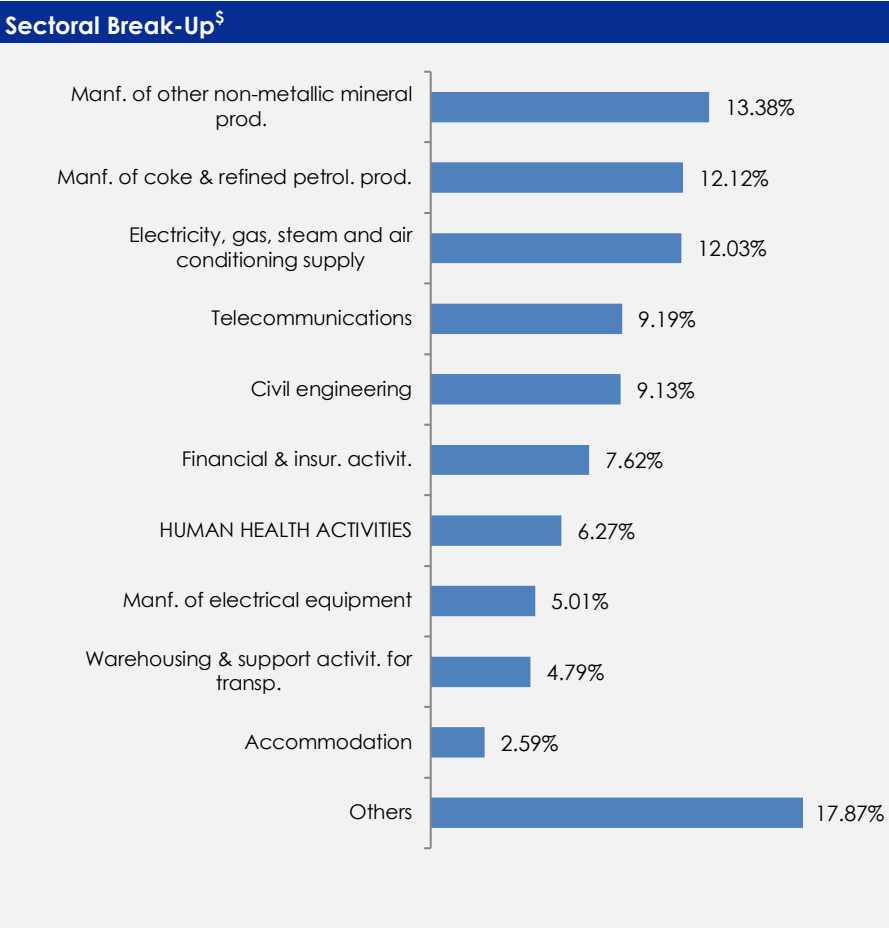
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM | |
|----------------------|--------------|
| Asset Class | AUM (in Cr.) |
| Equity | 31.30 |
| Debt | 1.04 |
| Total | 32.34 |

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



| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 96.80% |
| Reliance Industries Ltd. | 9.33% |
| Bharti Airtel Ltd. | 9.19% |
| Larsen & Toubro Ltd. | 9.13% |
| Ultratech Cement Ltd. | 7.18% |
| NTPC Ltd. | 5.93% |
| Apollo Hospitals Enterprise Ltd. | 4.03% |
| Adani Ports and Special Economic Zone Ltd. | 3.39% |
| Shree Cement Ltd. | 2.98% |
| ICICI Bank Ltd. | 2.94% |
| Tata Power Co. Ltd. | 2.62% |
| Others | 40.08% |
| Cash and Money Markets | 3.20% |
| 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 has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

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



| Fund Details | |
|---|---------------------------|
| Investment Objective: To provide long term capital appreciation through dynamic asset allocation between Debt and Equity. The allocation to Equity and Equity Related Securities is determined with reference to the Forward Price Earning (P/E) multiple of the Nifty 50 index and the remainder is invested in Debt and Money Market instruments. The risk profile for this fund is High | |
| NAV as on February 28,2023: | 32.1061 |
| 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 | -1.31% | -1.42% | 4.36% | 9.67% | 15.37% | 10.59% |
| Benchmark** | -1.45% | -1.14% | 3.98% | 8.60% | 15.08% | 10.36% |

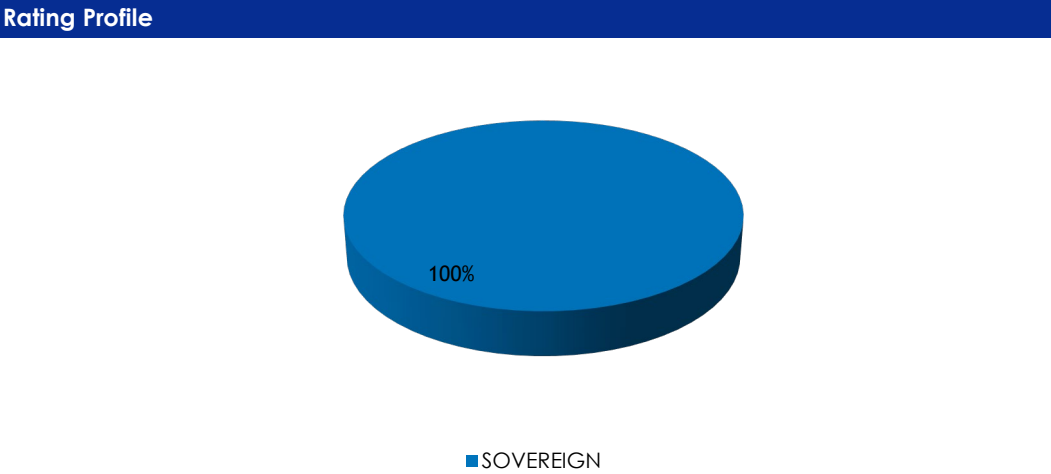
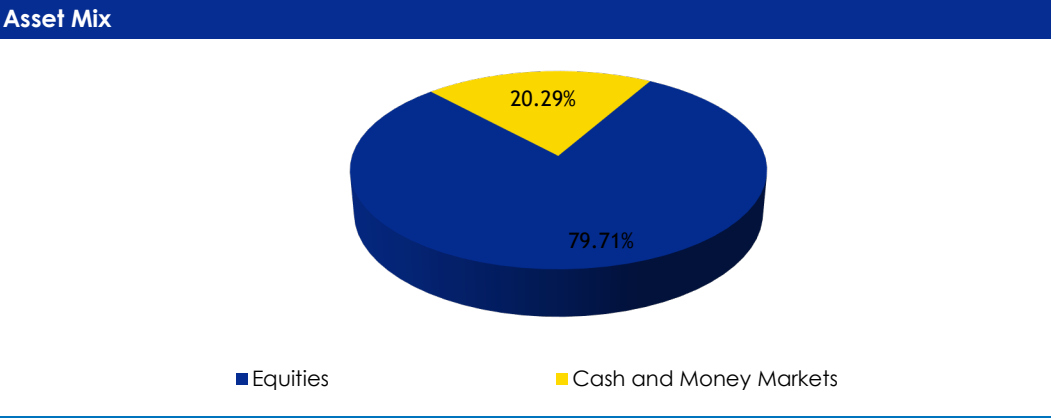
* Compound Annual Growth Rate (CAGR)

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

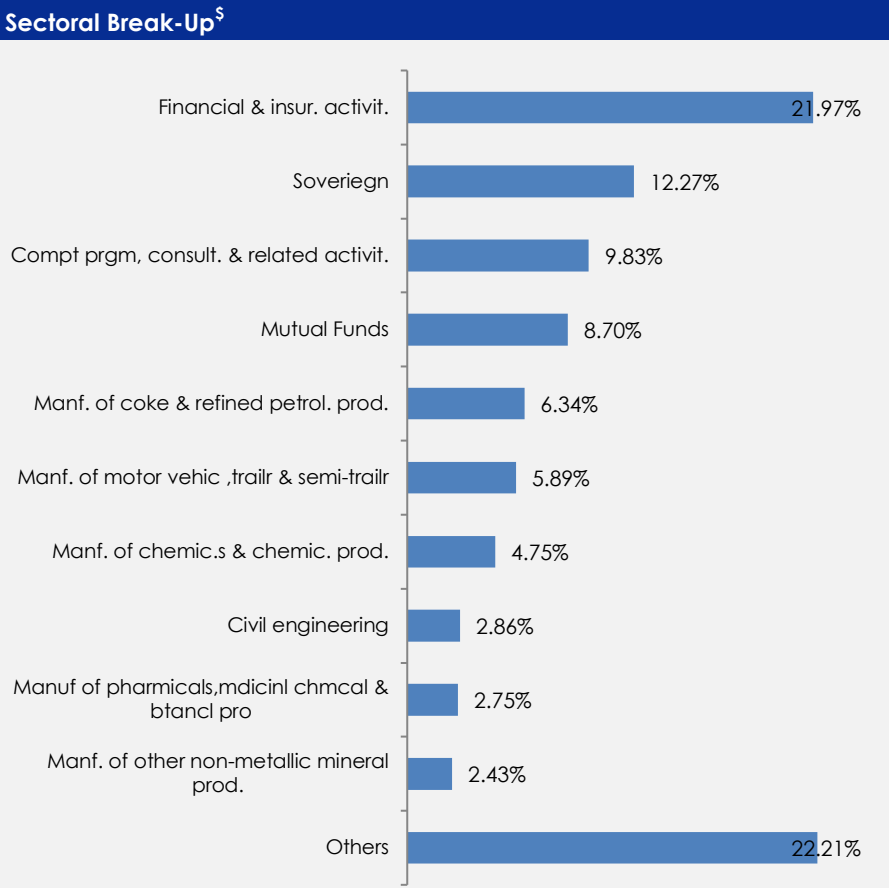
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM | |
|----------------------|--------------|
| Asset Class | AUM (in Cr.) |
| Equity | 60.97 |
| Debt | 15.51 |
| Total | 76.48 |

| Modified Duration# | |
|--------------------------|----------|
| Security Type | Duration |
| Fixed Income Investments | 0.25 |



| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 79.71% |
| Infosys Ltd. | 6.81% |
| Reliance Industries Ltd. | 6.34% |
| ICICI Bank Ltd. | 5.01% |
| HDFC Bank Ltd. | 4.78% |
| Larsen & Toubro Ltd. | 2.86% |
| Housing Development Finance Corporation Ltd. | 2.68% |
| Axis Bank Ltd. | 2.42% |
| Hindustan Unilever Ltd. | 2.19% |
| Ultratech Cement Ltd. | 2.19% |
| ITC Ltd. | 2.02% |
| Others | 42.41% |
| Cash and Money Markets | 20.29% |
| 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 28,2023: | 23.4246 |
| 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 | 0.16% | 1.48% | 1.85% | 3.60% | 4.51% | 6.69% |
| Benchmark** | 0.26% | 2.36% | 2.96% | 4.35% | 5.20% | 7.68% |

* 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

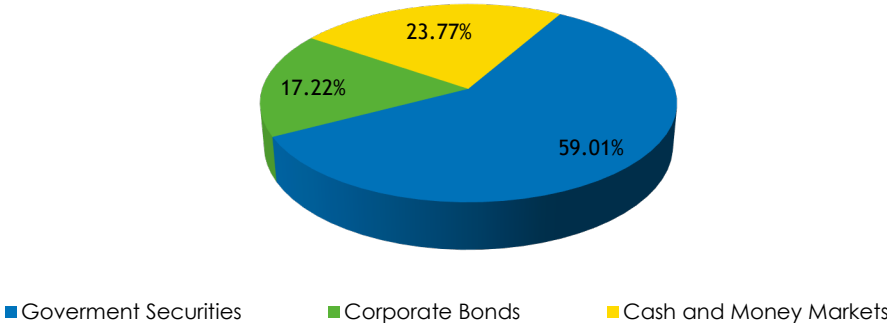
| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | -- |
| Debt | 93.93 |
| Total | 93.93 |

Modified Duration#

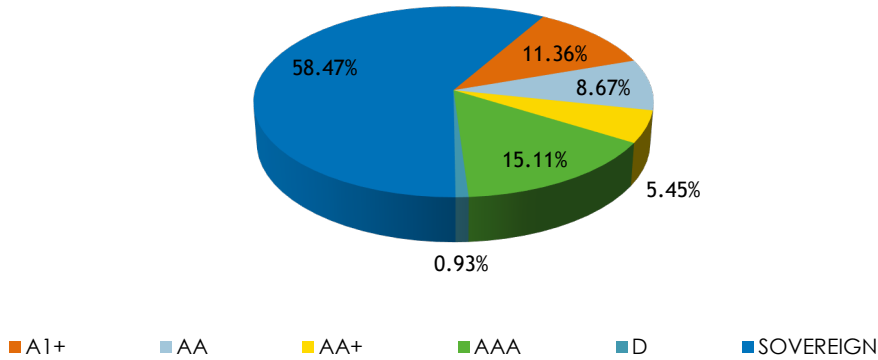
| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.06 |

| Security Name | Net Asset (%) |
|---|----------------|
| Government Securities | 59.01% |
| 07.62% Tamil Nadu SDL 2033 | 7.72% |
| 07.64% Madhya Pradesh SDL 2033 | 6.94% |
| 07.41% GOI 2036 | 6.81% |
| 07.39% Maharashtra SDL 2026 | 5.61% |
| 07.38% GOI 2027 | 5.51% |
| 07.36% GOI 2052 | 5.22% |
| 07.62% Madhya Pradesh SDL 2026 | 3.98% |
| 07.10% GOI 2029 | 3.60% |
| 07.24% Gujarat SDL 2026 | 3.17% |
| 07.96% Maharashtra SDL 2026 | 2.13% |
| Others | 8.32% |
| Corporate Bonds | 17.22% |
| Indiabulls Housing Finance Ltd. | 7.49% |
| Adani Ports and Special Economic Zone Ltd. | 5.50% |
| HDFC Bank Ltd. | 2.03% |
| Piramal Capital & Housing Finance Ltd. | 1.26% |
| Reliance Capital Ltd. | 0.94% |
| Cash and Money Markets | 23.77% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

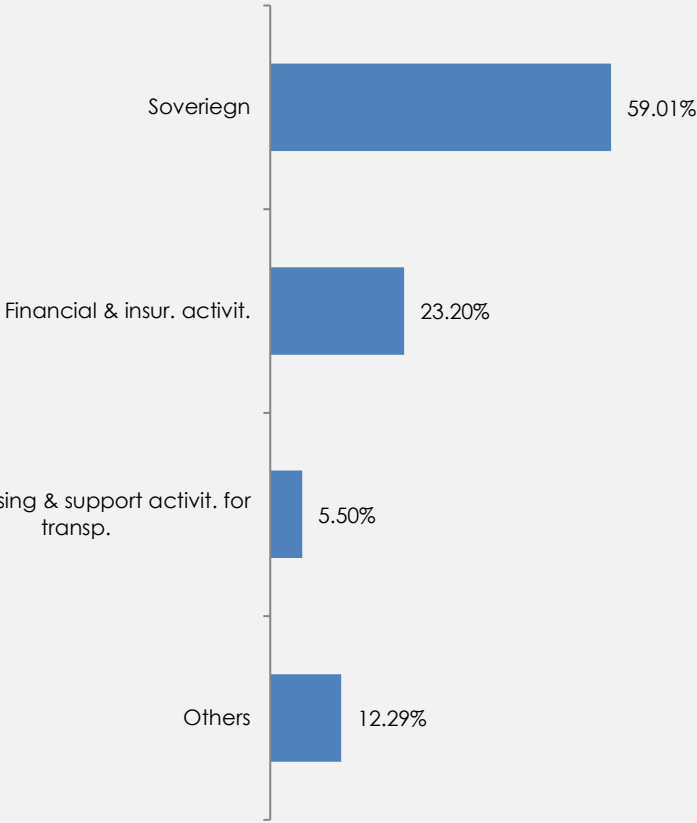
Asset Mix



Rating Profile



Sectoral Break-Up\$



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

**Benchmark for this fund is CRISIL Composite Bond 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 28,2023: | 24.4858 |
| 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 | -0.14% | 0.92% | 2.54% | 5.02% | 6.80% | 7.05% |
| Benchmark** | -0.08% | 1.65% | 3.11% | 5.21% | 7.03% | 8.14% |
| * Compound Annual Growth Rate (CAGR) | | | | | | |

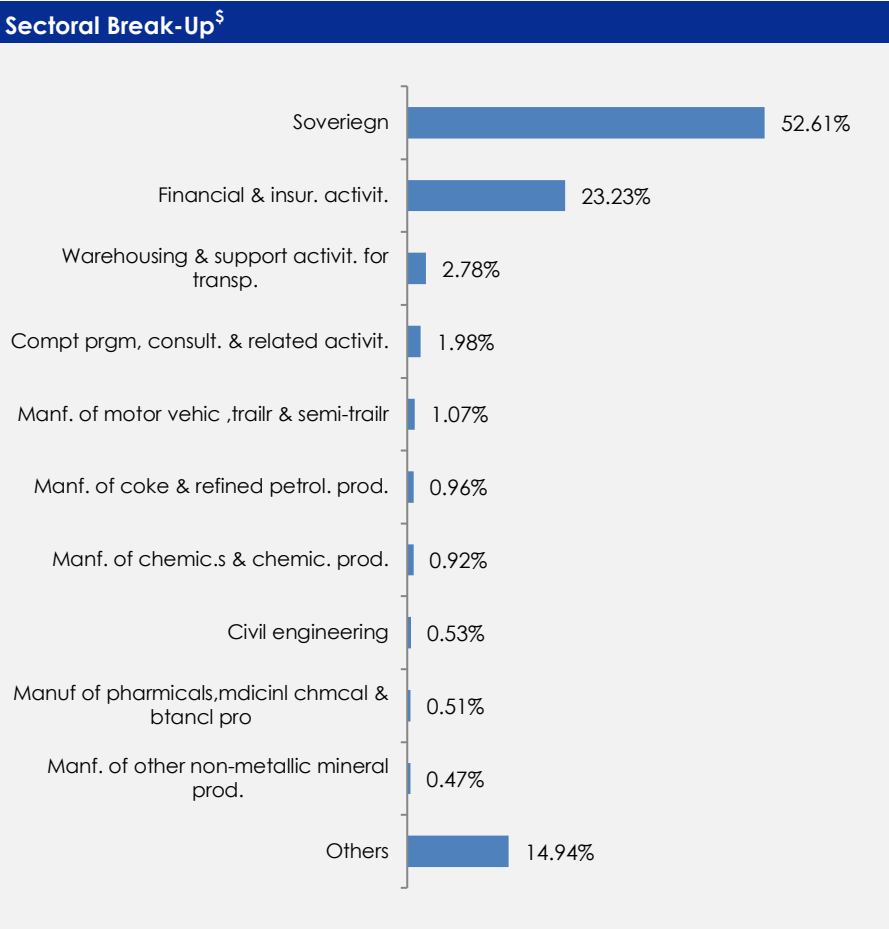
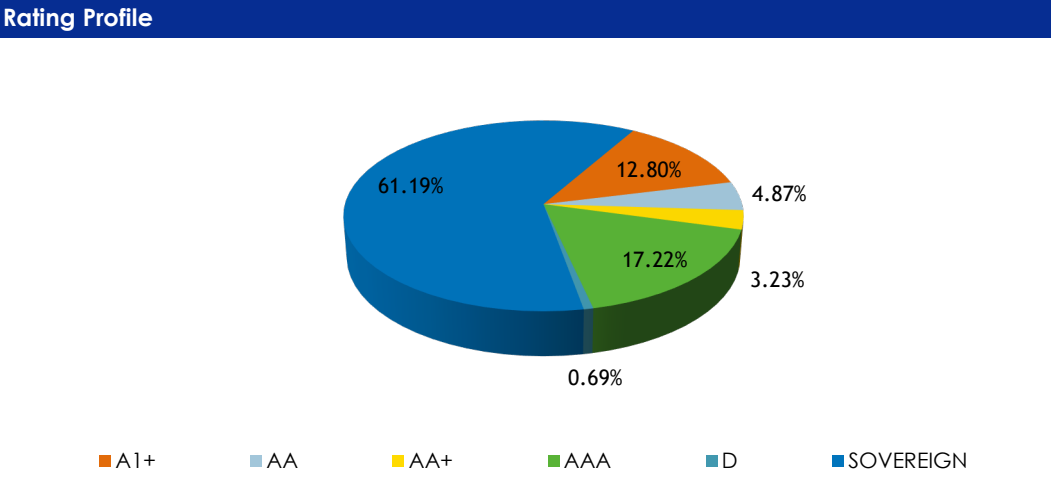
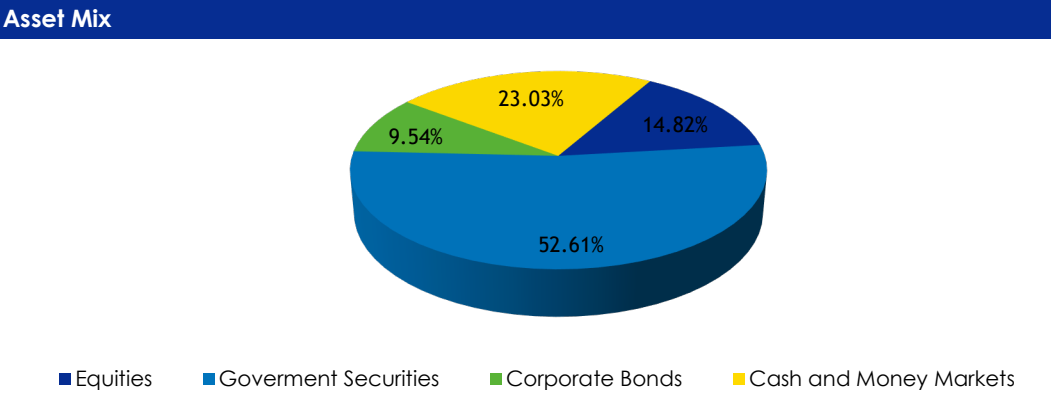
| Targeted Asset Allocation (%) | | |
|---------------------------------------|--------|---------|
| Security Type | Min | Max |
| Money Market & other cash instruments | 0.00% | 40.00% |
| Equity | 0.00% | 20.00% |
| Debt | 25.00% | 100.00% |

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

| Asset Class Wise AUM | |
|----------------------|--------------|
| Asset Class | AUM (in Cr.) |
| Equity | 8.27 |
| Debt | 47.55 |
| Total | 55.82 |

| Modified Duration# | |
|--------------------------|----------|
| Security Type | Duration |
| Fixed Income Investments | 3.80 |

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 14.82% |
| HDFC Bank Ltd. | 1.37% |
| ICICI Bank Ltd. | 1.35% |
| Infosys Ltd. | 1.31% |
| Reliance Industries Ltd. | 0.96% |
| Axis Bank Ltd. | 0.64% |
| Larsen & Toubro Ltd. | 0.53% |
| State Bank of India | 0.52% |
| Housing Development Finance Corporation Ltd. | 0.50% |
| ITC Ltd. | 0.47% |
| Ultratech Cement Ltd. | 0.42% |
| Others | 6.75% |
| Government Securities | 52.61% |
| 07.41% GOI 2036 | 5.77% |
| 07.62% Tamil Nadu SDL 2033 | 5.60% |
| 07.38% GOI 2027 | 4.69% |
| 07.64% Maharashtra SDL 2033 | 4.24% |
| 07.36% GOI 2052 | 4.19% |
| 07.86% Haryana SDL 2032 | 3.89% |
| 07.62% Madhya Pradesh SDL 2026 | 3.71% |
| 7.16% GOI 2023 | 3.37% |
| 07.10% GOI 2029 | 3.05% |
| 07.24% Gujarat SDL 2026 | 3.03% |
| Others | 11.07% |
| Corporate Bonds | 9.54% |
| Indiabulls Housing Finance Ltd. | 3.42% |
| Adani Ports and Special Economic Zone Ltd. | 2.78% |
| HDFC Bank Ltd. | 1.98% |
| Piramal Capital & Housing Finance Ltd. | 0.76% |
| Reliance Capital Ltd. | 0.60% |
| NTPC Ltd. | 0.00% |
| Cash and Money Markets | 23.03% |
| 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: To generate a balance of capital growth and steady returns

The risk profile for this fund is Medium

| | |
|-----------------------------|---------------------------|
| NAV as on February 28,2023: | 27.9712 |
| 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 | -0.57% | -0.15% | 3.09% | 6.98% | 9.91% | 8.14% |
| Benchmark** | -0.65% | 0.44% | 3.26% | 6.53% | 9.88% | 8.86% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

| Security Type | Min | Max |
|---------------------------------------|--------|---------|
| Money Market & Other Cash Instruments | 0.00% | 40.00% |
| Equity | 0.00% | 45.00% |
| Debt | 25.00% | 100.00% |

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

Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 58.12 |
| Debt | 88.93 |
| Total | 147.05 |

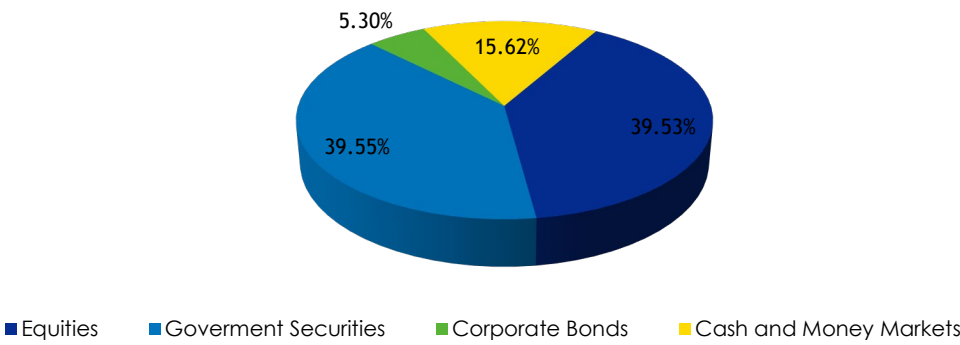
Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 3.83 |

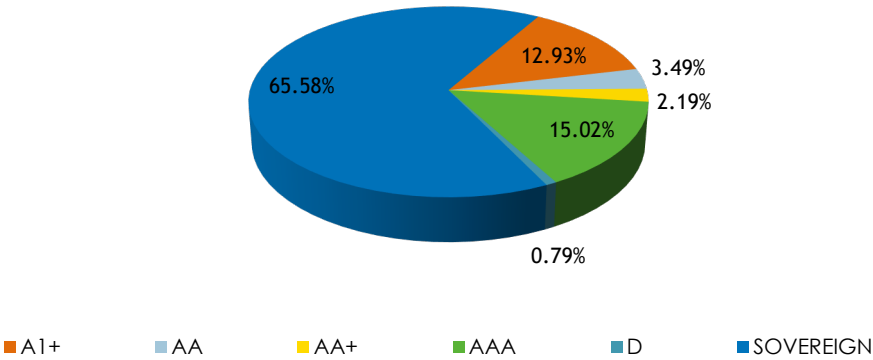
Security NameNet Asset (%)

| | |
|---|----------------|
| Equities | 39.53% |
| HDFC Bank Ltd. | 3.74% |
| ICICI Bank Ltd. | 3.60% |
| Infosys Ltd. | 3.36% |
| Reliance Industries Ltd. | 3.04% |
| Axis Bank Ltd. | 1.72% |
| Larsen & Toubro Ltd. | 1.41% |
| State Bank of India | 1.39% |
| Housing Development Finance Corporation Ltd. | 1.27% |
| ITC Ltd. | 1.26% |
| Hindustan Unilever Ltd. | 1.08% |
| Others | 17.66% |
| Govemernt Securities | 39.55% |
| 07.41% GOI 2036 | 4.14% |
| 07.62% Tamil Nadu SDL 2033 | 3.70% |
| 07.38% GOI 2027 | 3.32% |
| 7.16% GOI 2023 | 3.03% |
| 07.36% GOI 2052 | 2.99% |
| 07.86% Haryana SDL 2032 | 2.83% |
| 07.62% Madhya Pradesh SDL 2026 | 2.70% |
| 07.64% Madhya Pradesh SDL 2033 | 2.49% |
| 07.10% GOI 2029 | 2.18% |
| 07.39% Maharashtra SDL 2026 | 2.12% |
| Others | 10.05% |
| Corporate Bonds | 5.30% |
| Indiabulls Housing Finance Ltd. | 2.05% |
| HDFC Bank Ltd. | 1.36% |
| Adani Ports and Special Economic Zone Ltd. | 1.33% |
| Reliance Capital Ltd. | 0.48% |
| Piramal Capital & Housing Finance Ltd. | 0.08% |
| Cash and Money Markets | 15.62% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

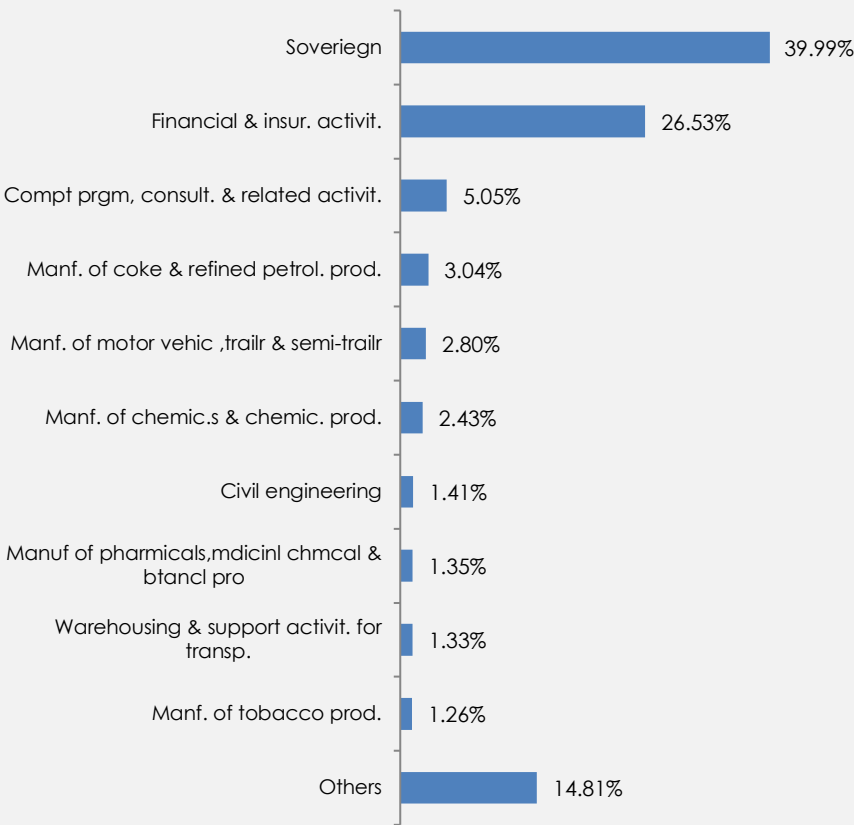
Asset Mix



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 28,2023: | 31.5804 |
| Inception Date: | 08-Jan-10 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

| Fund v/s Benchmark Return (%) | | | | | | |
|--------------------------------------|---------|----------|--------|----------|----------|------------|
| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
| Portfolio return | -1.35% | -1.64% | 3.38% | 9.60% | 14.03% | 9.14% |
| Benchmark** | -1.45% | -1.29% | 3.23% | 8.14% | 13.42% | 9.34% |
| * Compound Annual Growth Rate (CAGR) | | | | | | |

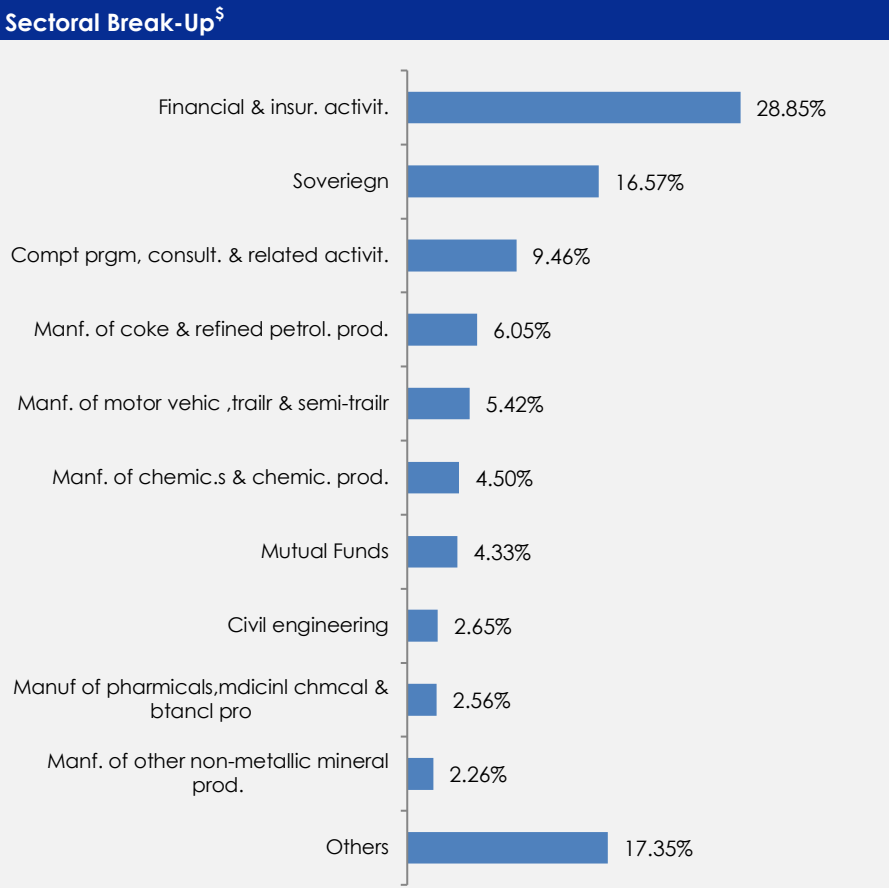
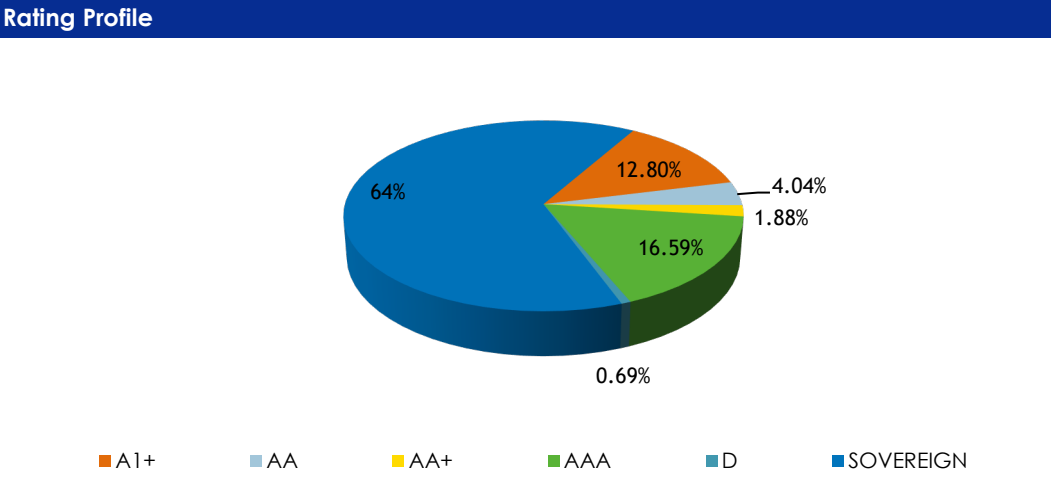
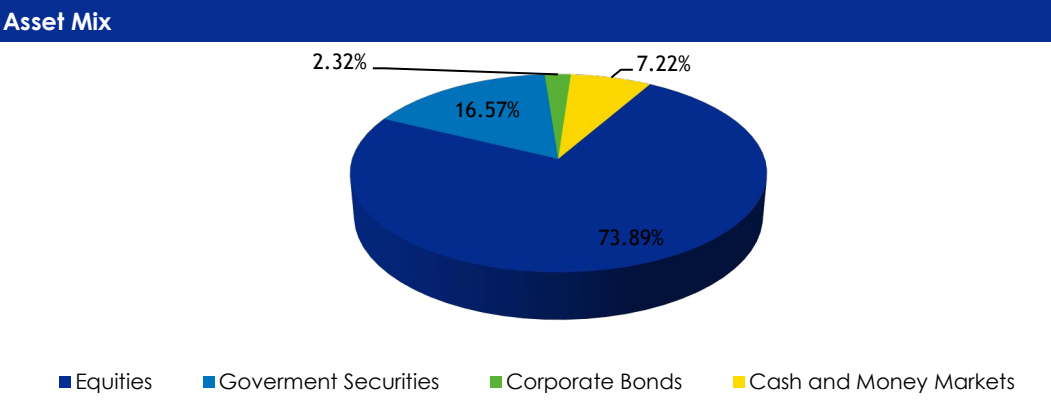
| Targeted Asset Allocation (%) | | |
|---------------------------------------|--------|--------|
| Security Type | Min | Max |
| Money Market & other cash instruments | 0.00% | 40.00% |
| Equity | 30.00% | 85.00% |
| Debt | 0.00% | 50.00% |

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 | 109.88 |
| Debt | 38.81 |
| Total | 148.68 |

| Modified Duration# | |
|--------------------------|----------|
| Security Type | Duration |
| Fixed Income Investments | 3.76 |

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | |
| 73.89% | |
| Infosys Ltd. | 6.39% |
| Reliance Industries Ltd. | 6.05% |
| HDFC Bank Ltd. | 5.68% |
| ICICI Bank Ltd. | 5.34% |
| Larsen & Toubro Ltd. | 2.65% |
| Axis Bank Ltd. | 2.57% |
| Housing Development Finance Corporation Ltd. | 2.51% |
| State Bank of India | 2.11% |
| Ultratech Cement Ltd. | 2.03% |
| Hindustan Unilever Ltd. | 2.02% |
| Others | 36.54% |
| Goverment Securities | |
| 16.57% | |
| 07.41% GOI 2036 | 1.74% |
| 07.64% Maharashtra SDL 2033 | 1.52% |
| 07.62% Tamil Nadu SDL 2033 | 1.50% |
| 07.38% GOI 2027 | 1.39% |
| 07.36% GOI 2052 | 1.26% |
| 07.62% Madhya Pradesh SDL 2026 | 1.14% |
| 07.16% GOI 2023 | 1.02% |
| 07.38% Madhya Pradesh SDL 2026 | 1.00% |
| 07.86% Haryana SDL 2032 | 0.97% |
| 07.10% GOI 2029 | 0.92% |
| Others | 4.11% |
| Corporate Bonds | |
| 2.32% | |
| Indiabulls Housing Finance Ltd. | 1.01% |
| HDFC Bank Ltd. | 0.61% |
| Adani Ports and Special Economic Zone Ltd. | 0.49% |
| Reliance Capital Ltd. | 0.18% |
| Piramal Capital & Housing Finance Ltd. | 0.03% |
| Cash and Money Markets | |
| 7.22% | |
| 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 28,2023: | 39.0275 |
| 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 | -1.72% | -2.45% | 3.66% | 11.11% | 17.00% | 10.91% |
| Benchmark** | -2.03% | -2.56% | 3.04% | 9.11% | 15.58% | 9.50% |

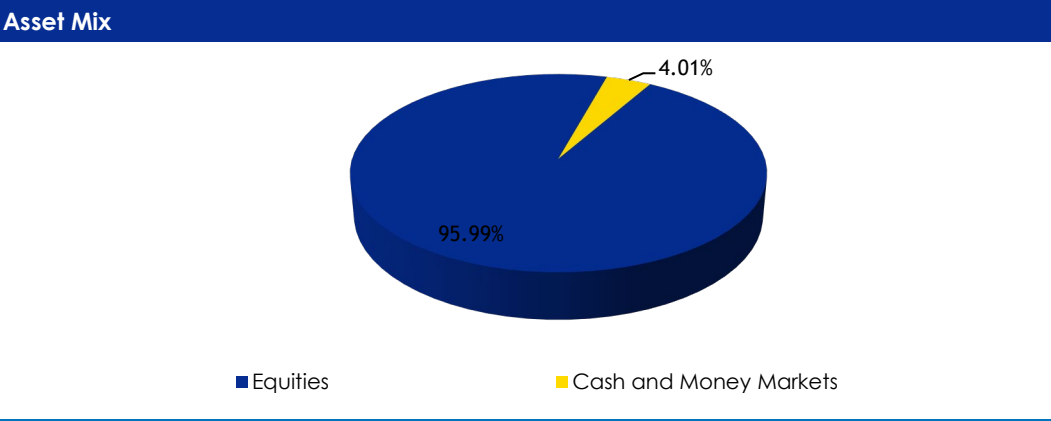
* Compound Annual Growth Rate (CAGR)

| 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% |

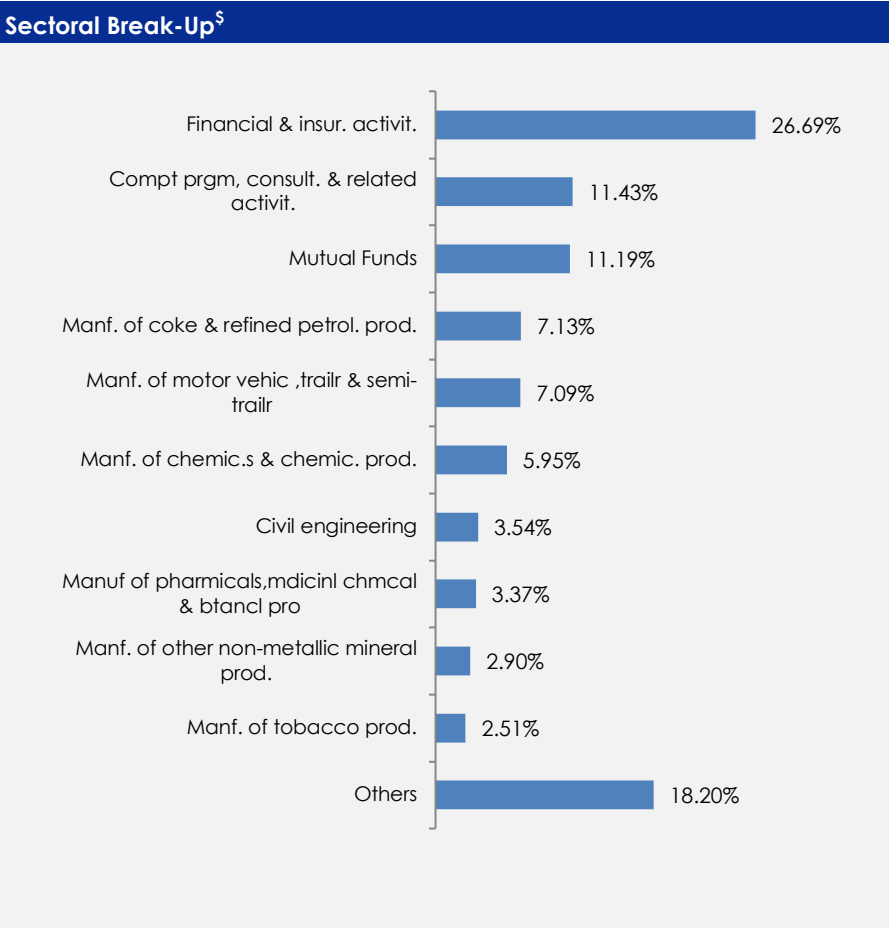
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM | |
|----------------------|--------------|
| Asset Class | AUM (in Cr.) |
| Equity | 649.18 |
| Debt | 26.95 |
| Total | 676.13 |

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



| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 95.99% |
| Infosys Ltd. | 8.12% |
| Reliance Industries Ltd. | 7.13% |
| ICICI Bank Ltd. | 6.22% |
| HDFC Bank Ltd. | 5.87% |
| Larsen & Toubro Ltd. | 3.54% |
| Housing Development Finance Corporation Ltd. | 3.08% |
| Axis Bank Ltd. | 2.93% |
| Hindustan Unilever Ltd. | 2.73% |
| Ultratech Cement Ltd. | 2.60% |
| ITC Ltd. | 2.51% |
| Others | 51.26% |
| Cash and Money Markets | 4.01% |
| 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 28,2023: | 32.3907 |
| 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 | -1.76% | -1.44% | 5.15% | 10.91% | 17.01% | 9.35% |
| Benchmark** | -2.03% | -2.56% | 3.04% | 9.11% | 15.58% | 9.50% |

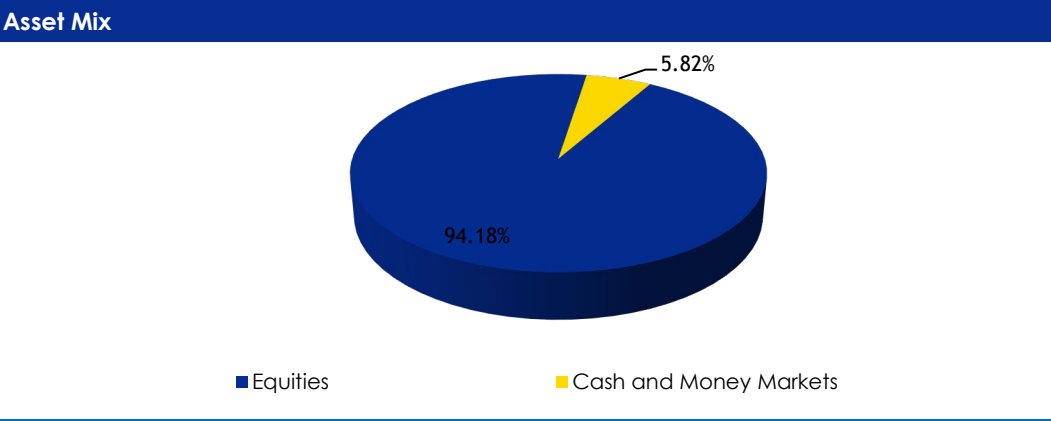
* Compound Annual Growth Rate (CAGR)

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

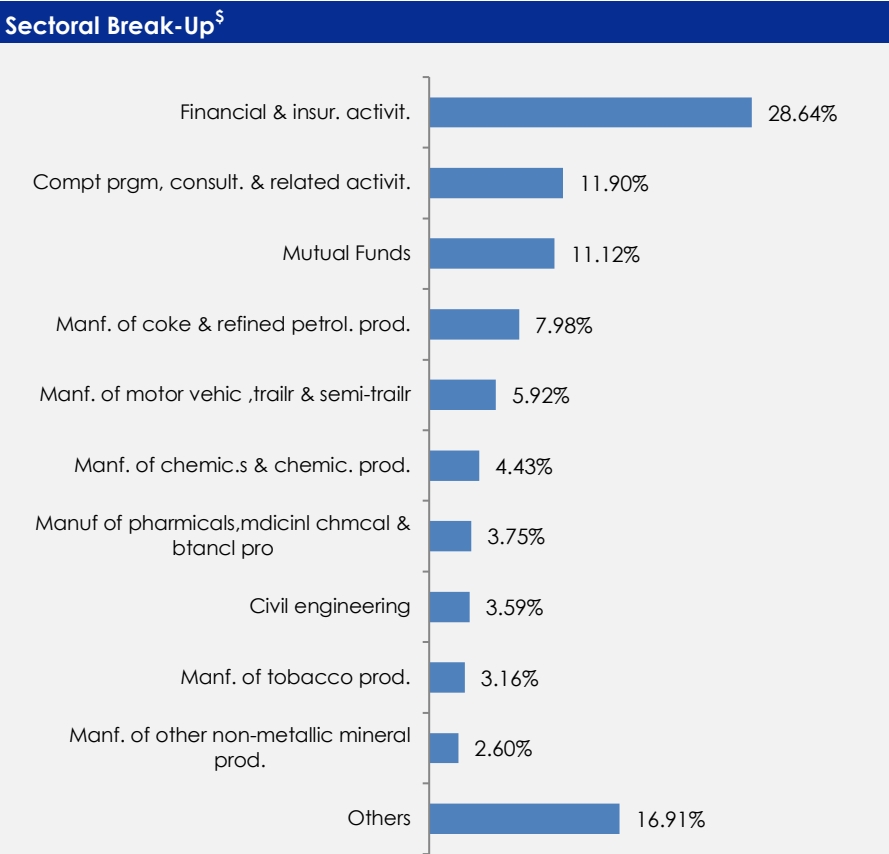
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM | |
|----------------------|--------------|
| Asset Class | AUM (in Cr.) |
| Equity | 67.67 |
| Debt | 4.19 |
| Total | 71.86 |

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



| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 94.18% |
| Infosys Ltd. | 8.18% |
| Reliance Industries Ltd. | 7.68% |
| ICICI Bank Ltd. | 6.04% |
| HDFC Bank Ltd. | 5.25% |
| Housing Development Finance Corporation Ltd. | 4.52% |
| Larsen & Toubro Ltd. | 3.59% |
| ITC Ltd. | 3.16% |
| Hindustan Unilever Ltd. | 2.99% |
| Axis Bank Ltd. | 2.81% |
| Ultratech Cement Ltd. | 2.60% |
| Others | 47.36% |
| Cash and Money Markets | 5.82% |
| 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 28,2023: | 20.8651 |
| 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 | 0.45% | 2.71% | 4.53% | 3.81% | 3.82% | 6.27% |

* 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.

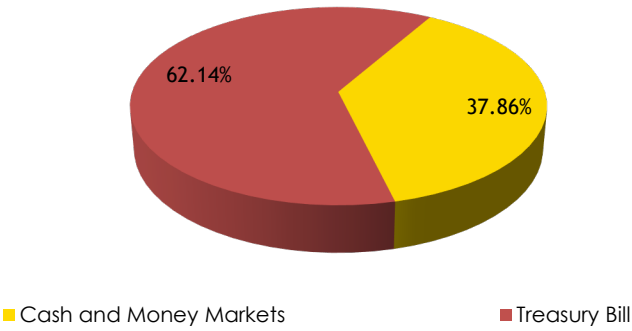
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | -- |
| Debt | 172.86 |
| Total | 172.86 |

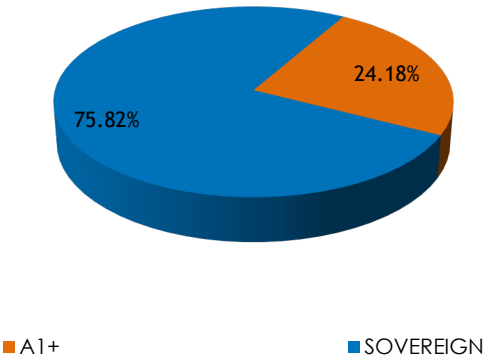
Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 0.24 |

Asset Mix



Rating Profile

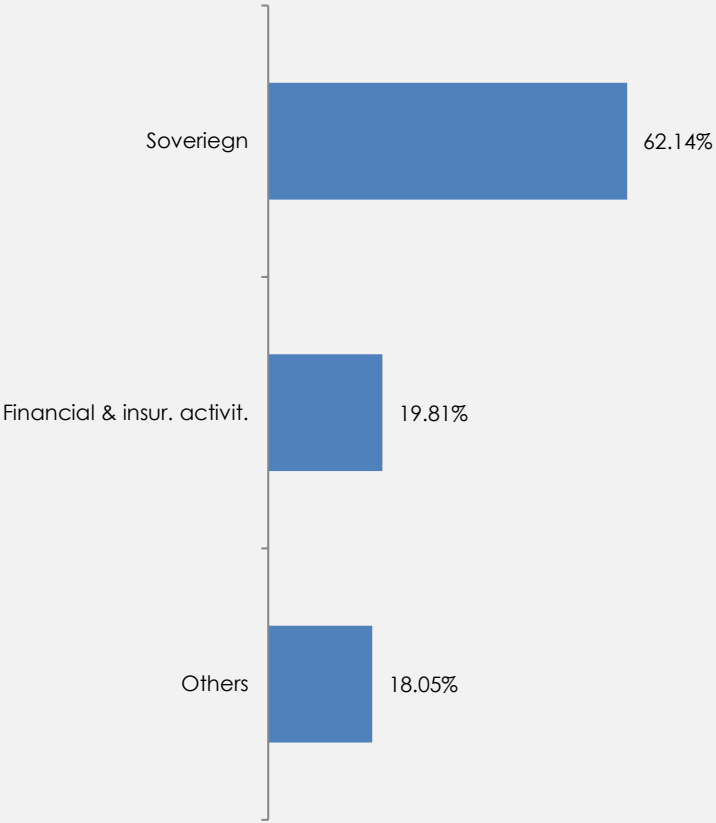


Security Name

| Security Name | Net Asset (%) |
|-----------------------------|---------------|
| Treasury Bill | 62.14% |
| 182 Days Treasury Bill 2023 | 23.28% |
| 182 Days Treasury Bill 2023 | 17.21% |
| 182 Days Treasury Bill 2023 | 8.56% |
| 182 Days Treasury Bill 2023 | 5.75% |
| 182 Days Treasury Bill 2023 | 2.82% |
| 364 Days Treasury Bill 2023 | 2.62% |
| 364 Days Treasury Bill 2023 | 1.90% |

| | |
|------------------------|---------|
| Cash and Money Markets | 37.86% |
| 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 28,2023: | 34.0847 |
| 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 | -0.13% | 0.67% | 2.18% | 4.80% | 6.44% | 7.60% |
| Benchmark** | -0.08% | 1.65% | 3.11% | 5.21% | 7.03% | 7.92% |
| * Compound Annual Growth Rate (CAGR) | | | | | | |

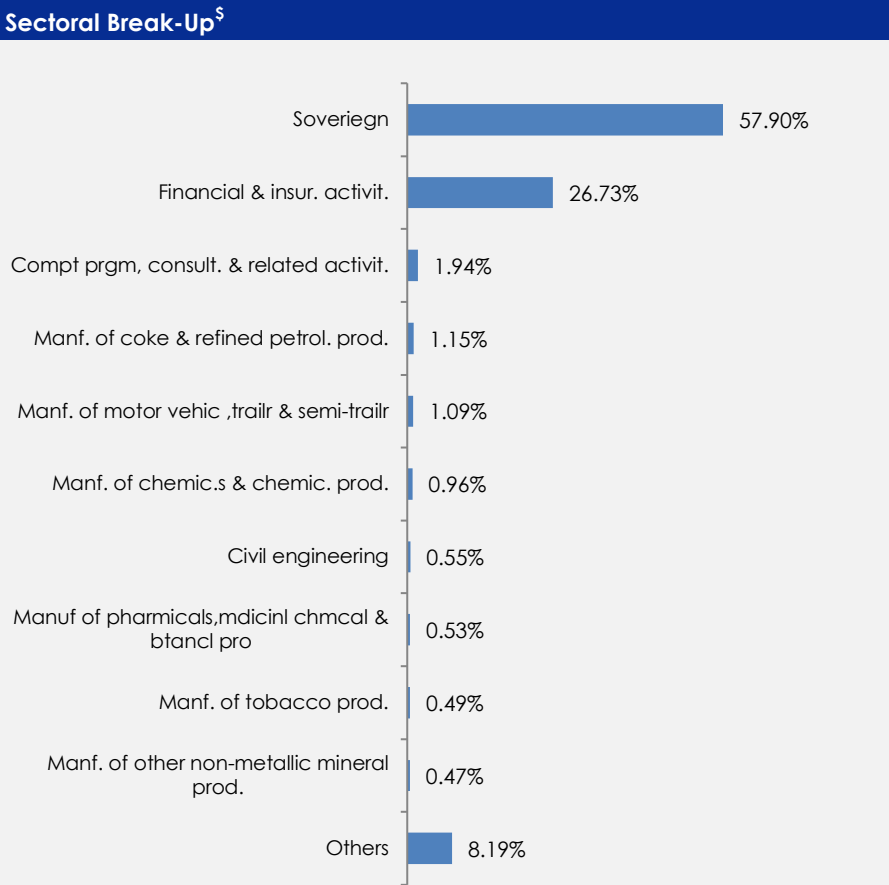
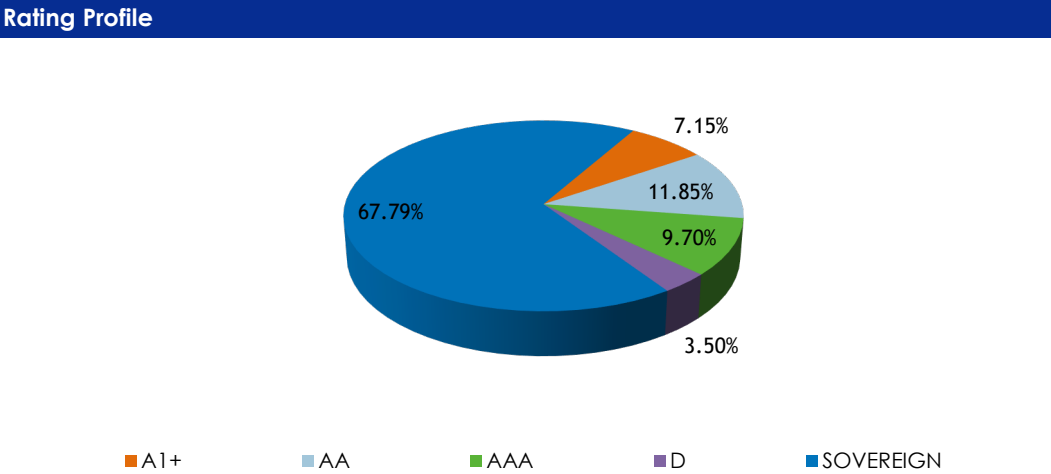
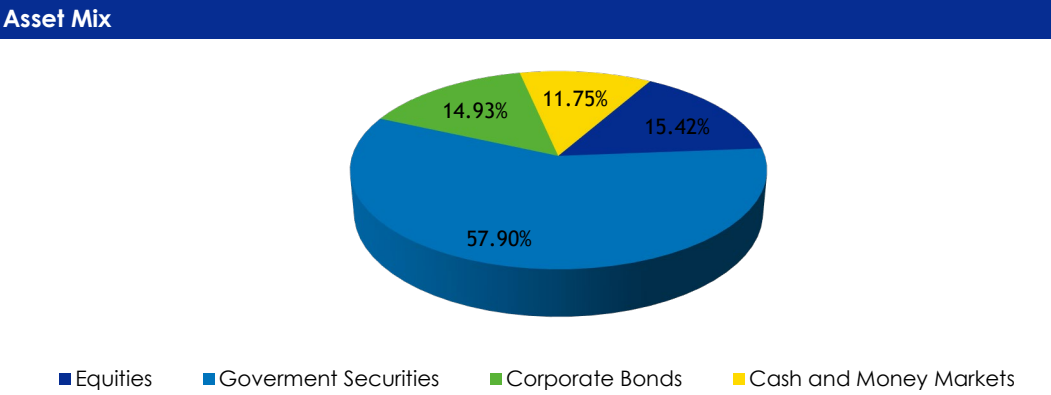
| Targeted Asset Allocation (%) | | |
|--------------------------------------|--------|---------|
| Security Type | Min | Max |
| Cash and Money Market Instruments | 0.00% | 40.00% |
| Equity | 0.00% | 20.00% |
| Government and other Debt Securities | 60.00% | 100.00% |

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

| Asset Class Wise AUM | |
|----------------------|--------------|
| Asset Class | AUM (in Cr.) |
| Equity | 1.71 |
| Debt | 9.39 |
| Total | 11.10 |

| Modified Duration# | |
|--------------------------|----------|
| Security Type | Duration |
| Fixed Income Investments | 4.04 |

| Security Name | Net Asset (%) |
|---|---------------|
| Equities | |
| 15.42% | |
| HDFC Bank Ltd. | 1.41% |
| ICICI Bank Ltd. | 1.40% |
| Infosys Ltd. | 1.29% |
| Reliance Industries Ltd. | 1.15% |
| Axis Bank Ltd. | 0.71% |
| Larsen & Toubro Ltd. | 0.55% |
| State Bank of India | 0.53% |
| ITC Ltd. | 0.49% |
| Housing Development Finance Corporation Ltd. | 0.48% |
| Hindustan Unilever Ltd. | 0.43% |
| Others | 6.98% |
| Government Securities | |
| 57.90% | |
| 07.62% Tamil Nadu SDL 2033 | 8.09% |
| 07.16% GOI 2023 | 6.04% |
| 07.41% GOI 2036 | 5.82% |
| 07.62% Madhya Pradesh SDL 2026 | 5.14% |
| 07.38% GOI 2027 | 4.75% |
| 07.36% GOI 2052 | 4.37% |
| 07.38% Madhya Pradesh SDL 2026 | 4.30% |
| 07.10% GOI 2029 | 3.10% |
| 07.64% Maharashtra SDL 2033 | 2.60% |
| 07.39% Maharashtra SDL 2026 | 2.15% |
| Others | 11.54% |
| Corporate Bonds | |
| 14.93% | |
| Indiabulls Housing Finance Ltd. | 9.06% |
| Reliance Capital Ltd. | 2.99% |
| HDFC Bank Ltd. | 1.81% |
| Piramal Capital & Housing Finance Ltd. | 1.07% |
| NTPC Ltd. | 0.00% |
| Cash and Money Markets | |
| 11.75% | |
| 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 28,2023: | 28.1785 |
| 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 | -0.08% | 1.09% | 2.44% | 5.33% | 7.11% | 7.12% |
| Benchmark** | -0.08% | 1.65% | 3.11% | 5.21% | 7.03% | 7.57% |
| * Compound Annual Growth Rate (CAGR) | | | | | | |

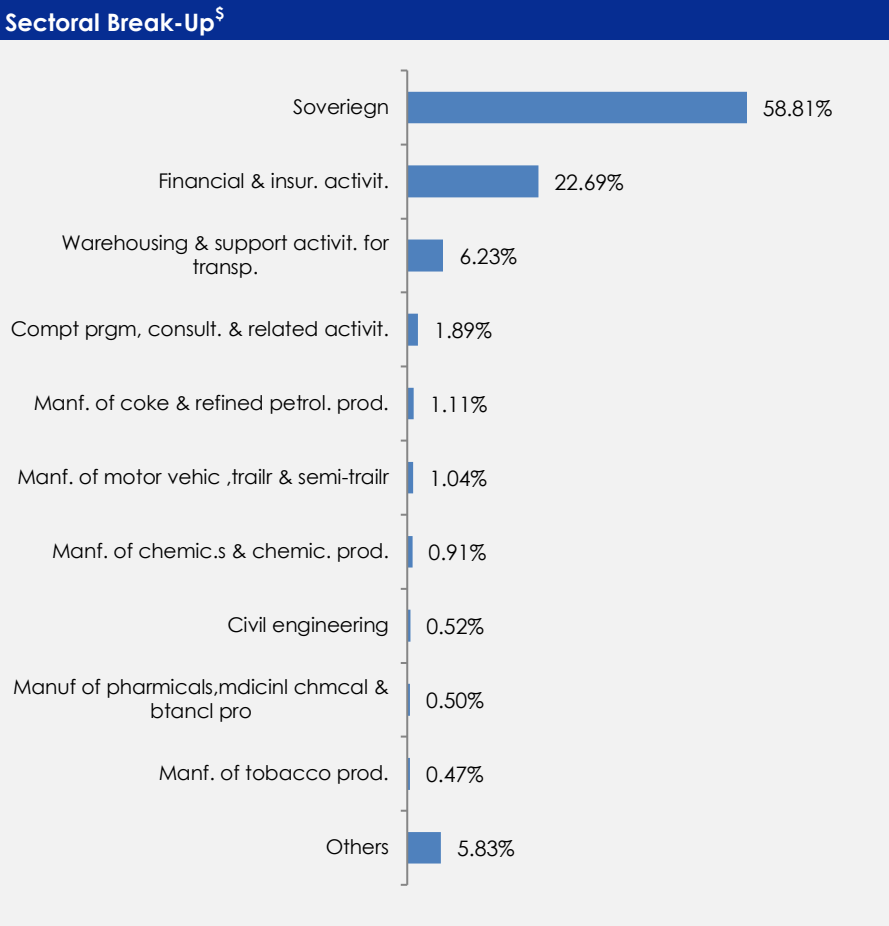
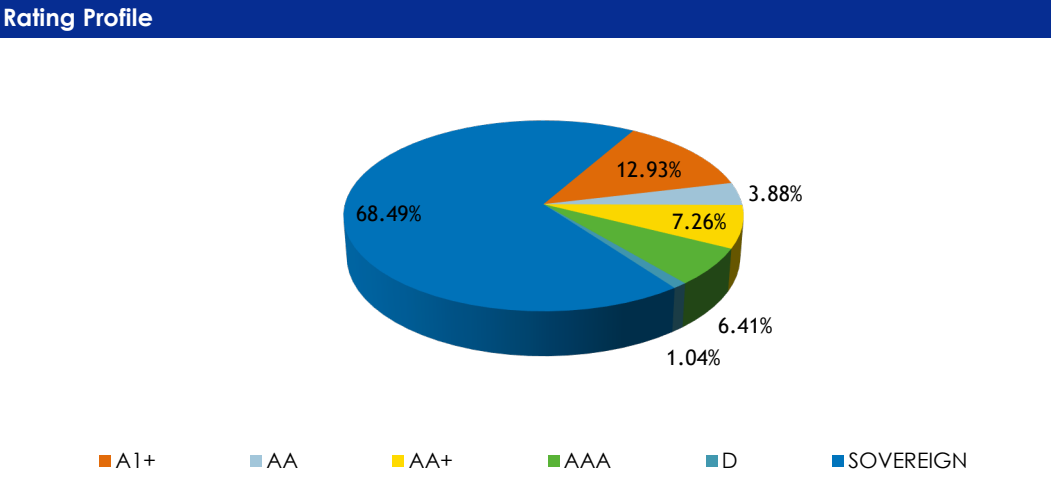
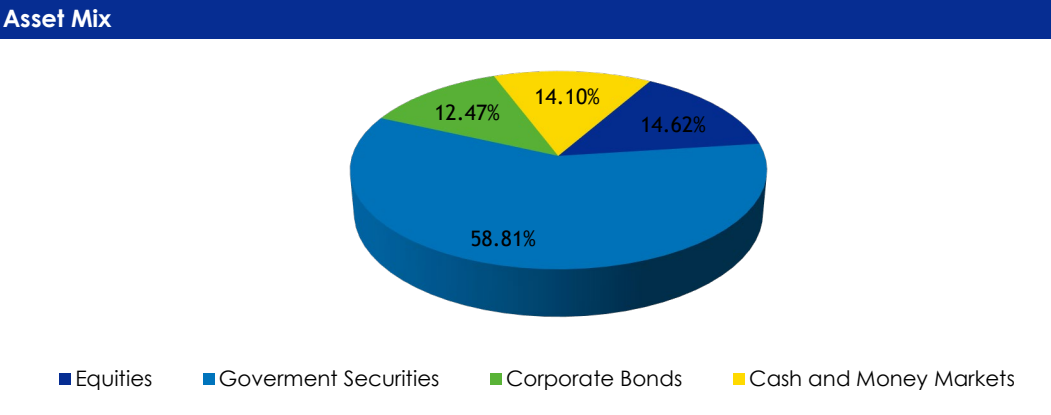
| Targeted Asset Allocation (%) | | |
|--------------------------------------|--------|---------|
| Security Type | Min | Max |
| Cash and Money Market Instruments | 0.00% | 40.00% |
| Equity | 0.00% | 20.00% |
| Government and other Debt Securities | 60.00% | 100.00% |

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 | 12.74 |
| Total | 14.92 |

| Modified Duration# | |
|--------------------------|----------|
| Security Type | Duration |
| Fixed Income Investments | 3.84 |

| Security Name | Net Asset (%) |
|---|---------------|
| Equities | |
| HDFC Bank Ltd. | 1.34% |
| ICICI Bank Ltd. | 1.33% |
| Infosys Ltd. | 1.27% |
| Reliance Industries Ltd. | 1.11% |
| Axis Bank Ltd. | 0.63% |
| Larsen & Toubro Ltd. | 0.52% |
| State Bank of India | 0.51% |
| ITC Ltd. | 0.47% |
| Housing Development Finance Corporation Ltd. | 0.46% |
| Hindustan Unilever Ltd. | 0.40% |
| Others | 6.58% |
| Government Securities | |
| 07.16% GOI 2023 | 12.27% |
| 07.62% Tamil Nadu SDL 2033 | 6.29% |
| 07.41% GOI 2036 | 5.80% |
| 07.38% GOI 2027 | 4.69% |
| 07.36% GOI 2052 | 4.05% |
| 07.62% Madhya Pradesh SDL 2026 | 3.76% |
| 07.86% Haryana SDL 2032 | 3.75% |
| 07.64% Madhya Pradesh SDL 2033 | 3.73% |
| 07.10% GOI 2029 | 3.10% |
| 07.64% Maharashtra SDL 2033 | 1.93% |
| Others | 9.44% |
| Corporate Bonds | |
| Adani Ports and Special Economic Zone Ltd. | 6.23% |
| Indiabulls Housing Finance Ltd. | 2.70% |
| HDFC Bank Ltd. | 2.02% |
| Reliance Capital Ltd. | 0.89% |
| Piramal Capital & Housing Finance Ltd. | 0.63% |
| 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 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 28,2023: | 70.9250 |
| Inception Date: | 11-Feb-03 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

| Fund v/s Benchmark Return (%) | | | | | | |
|--------------------------------------|---------|----------|--------|----------|----------|------------|
| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
| Portfolio return | -0.57% | -0.18% | 2.24% | 6.38% | 9.18% | 10.68% |
| Benchmark** | -0.54% | 0.69% | 3.24% | 6.27% | 9.33% | 9.72% |
| * Compound Annual Growth Rate (CAGR) | | | | | | |

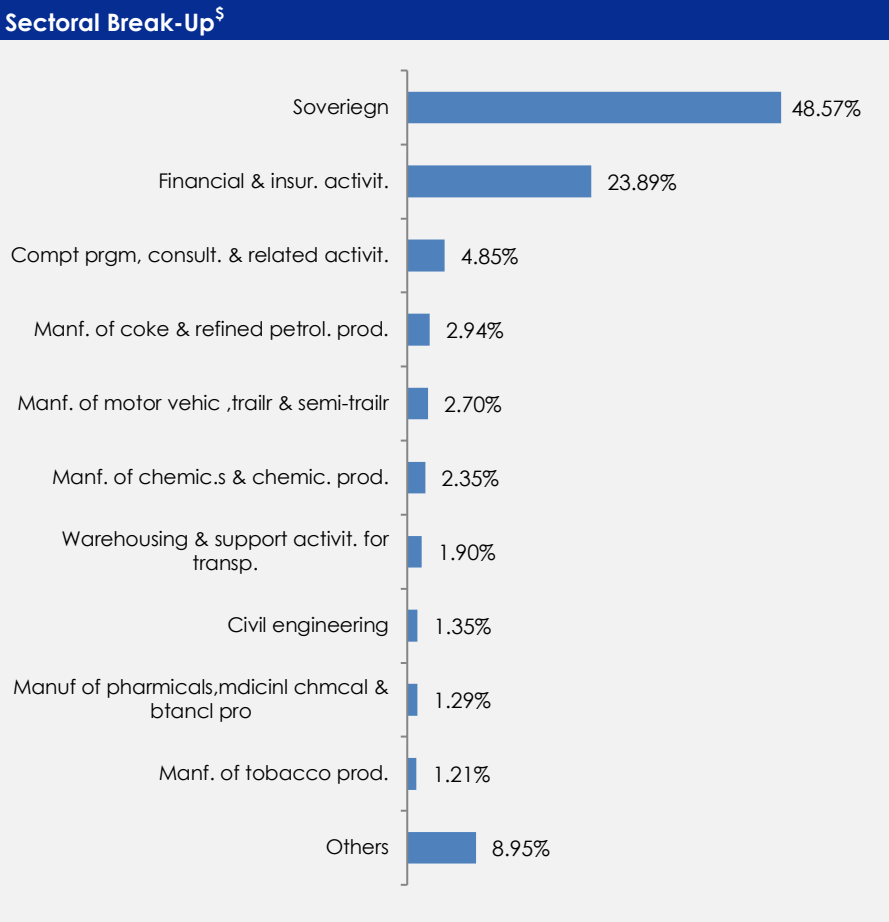
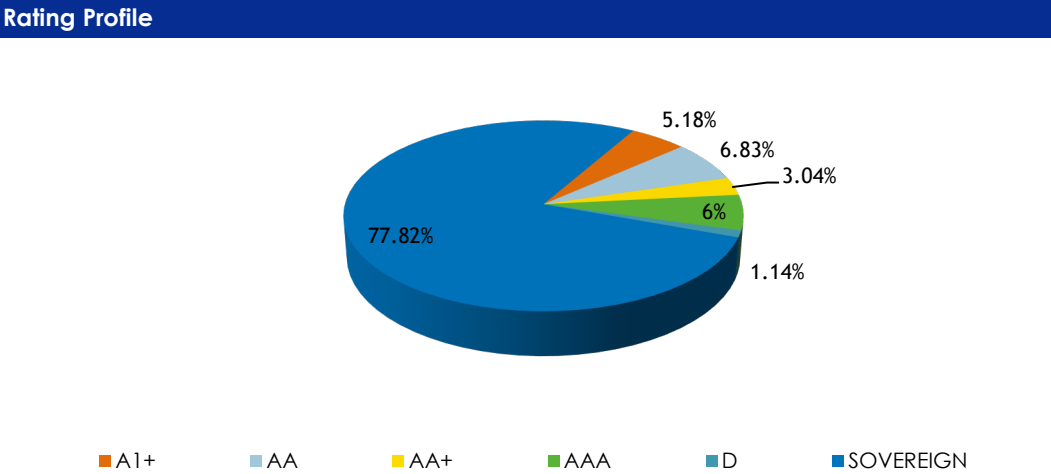
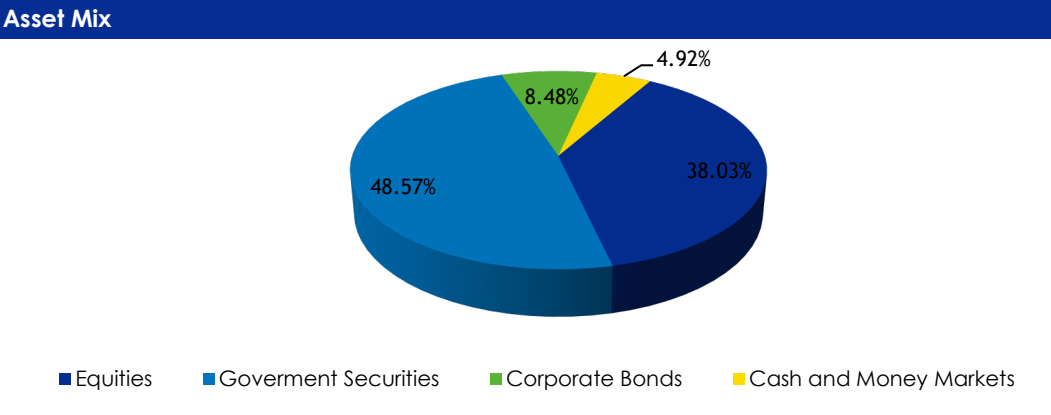
| Targeted Asset Allocation (%) | | |
|--------------------------------------|--------|--------|
| Security Type | Min | Max |
| Cash and Money Market Instruments | 0.00% | 40.00% |
| Equity | 0.00% | 45.00% |
| Government and other Debt Securities | 50.00% | 90.00% |

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 | 16.57 |
| Debt | 27.02 |
| Total | 43.59 |

| Modified Duration# | |
|--------------------------|----------|
| Security Type | Duration |
| Fixed Income Investments | 4.09 |

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | |
| 38.03% | |
| HDFC Bank Ltd. | 3.56% |
| ICICI Bank Ltd. | 3.46% |
| Infosys Ltd. | 3.22% |
| Reliance Industries Ltd. | 2.94% |
| Axis Bank Ltd. | 1.65% |
| Larsen & Toubro Ltd. | 1.35% |
| State Bank of India | 1.34% |
| Housing Development Finance Corporation Ltd. | 1.23% |
| ITC Ltd. | 1.21% |
| Hindustan Unilever Ltd. | 1.04% |
| Others | 17.03% |
| Government Securities | |
| 48.57% | |
| 07.16% GOI 2023 | 9.71% |
| 07.62% Tamil Nadu SDL 2033 | 4.99% |
| 07.41% GOI 2036 | 4.47% |
| 07.38% GOI 2027 | 3.60% |
| 07.36% GOI 2052 | 3.37% |
| 07.62% Madhya Pradesh SDL 2026 | 3.12% |
| 07.64% Maharashtra SDL 2033 | 2.53% |
| 07.10% GOI 2029 | 2.37% |
| 07.86% Haryana SDL 2032 | 2.13% |
| 07.39% Maharashtra SDL 2026 | 2.01% |
| Others | 10.27% |
| Corporate Bonds | |
| 8.48% | |
| Indiabulls Housing Finance Ltd. | 4.15% |
| Adani Ports and Special Economic Zone Ltd. | 1.90% |
| HDFC Bank Ltd. | 1.61% |
| Reliance Capital Ltd. | 0.71% |
| Piramal Capital & Housing Finance Ltd. | 0.11% |
| Cash and Money Markets | |
| 4.92% | |
| 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 growth while managing the risk of relatively high exposure to equity markets. | |
| The risk profile for this fund is High | |
| NAV as on February 28,2023: | 49.6044 |
| Inception Date: | 03-Mar-05 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

| Fund v/s Benchmark Return (%) | | | | | | |
|--------------------------------------|---------|----------|--------|----------|----------|------------|
| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
| Portfolio return | -1.04% | -0.99% | 2.61% | 7.76% | 11.40% | 9.88% |
| Benchmark** | -0.99% | -0.30% | 3.28% | 7.25% | 11.46% | 10.18% |
| * Compound Annual Growth Rate (CAGR) | | | | | | |

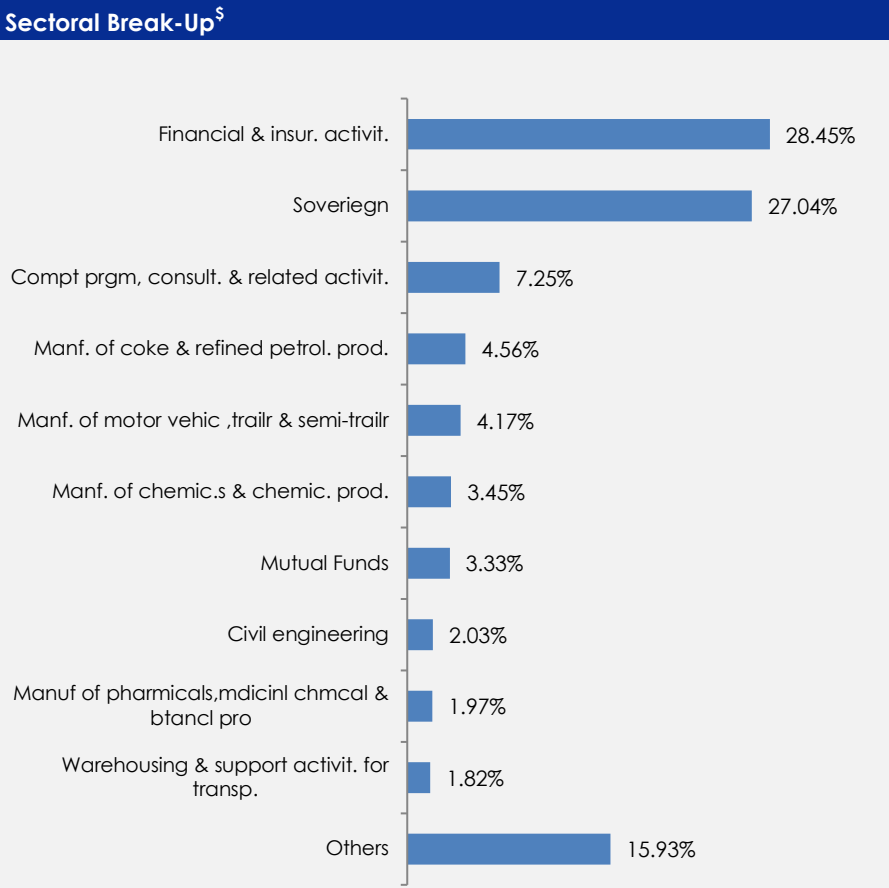
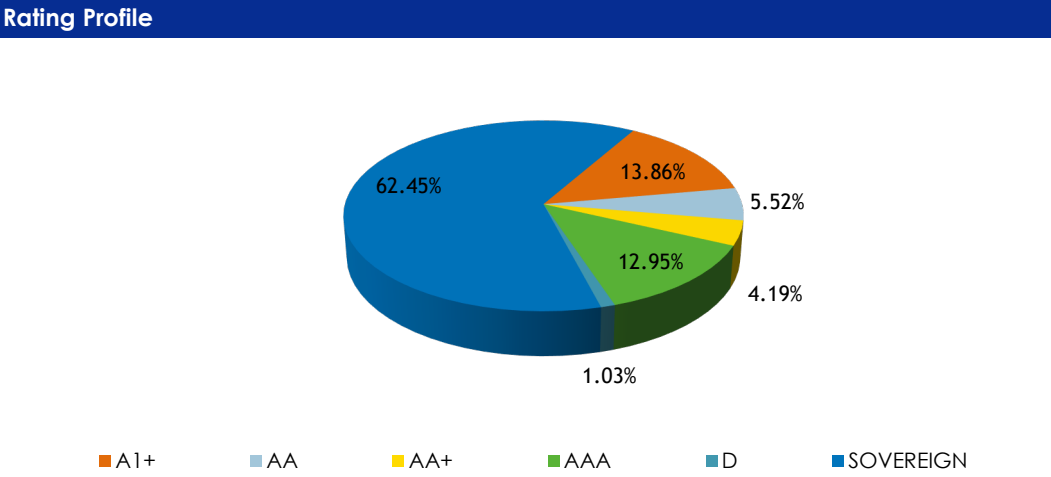
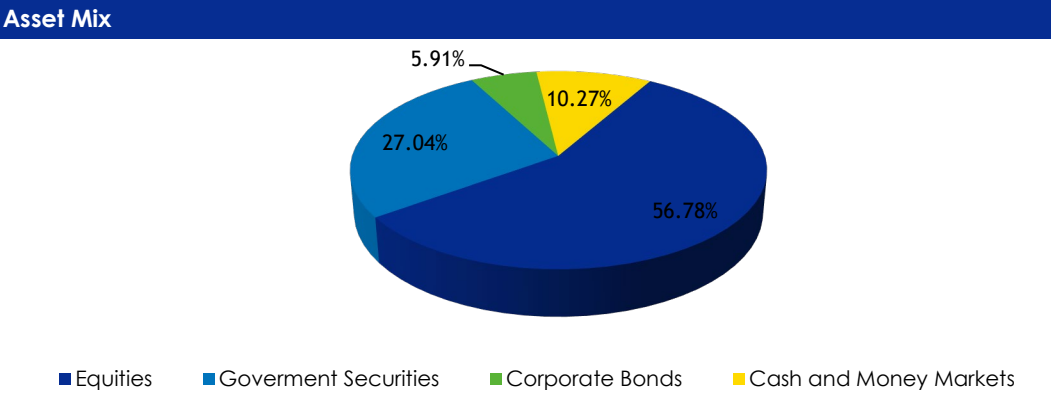
| Targeted Asset Allocation (%) | | |
|--------------------------------------|--------|--------|
| Security Type | Min | Max |
| Cash and Money Market Instruments | 0.00% | 40.00% |
| Equity | 20.00% | 60.00% |
| Government and other Debt Securities | 20.00% | 60.00% |

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 | 22.61 |
| Debt | 17.21 |
| Total | 39.82 |

| Modified Duration# | |
|--------------------------|----------|
| Security Type | Duration |
| Fixed Income Investments | 4.09 |

| Security Name | Net Asset (%) |
|--|---------------|
| Equities56.78% | |
| Infosys Ltd. | 4.90% |
| Reliance Industries Ltd. | 4.56% |
| HDFC Bank Ltd. | 4.39% |
| ICICI Bank Ltd. | 4.10% |
| Larsen & Toubro Ltd. | 2.03% |
| Axis Bank Ltd. | 1.97% |
| Housing Development Finance Corporation Ltd. | 1.90% |
| State Bank of India | 1.65% |
| Ultratech Cement Ltd. | 1.57% |
| Hindustan Unilever Ltd. | 1.55% |
| Others | 28.16% |
| Goverment Securities27.04% | |
| 07.41% GOI 2036 | 3.12% |
| 07.62% Tamil Nadu SDL 2033 | 2.74% |
| 07.62% Madhya Pradesh SDL 2026 | 2.57% |
| 07.38% GOI 2027 | 2.50% |
| 07.36% GOI 2052 | 2.36% |
| 07.86% Haryana SDL 2032 | 2.35% |
| 07.38% Madhya Pradesh SDL 2026 | 2.07% |
| 07.64% Maharashtra SDL 2033 | 2.02% |
| 07.10% GOI 2029 | 1.65% |
| 07.96% Maharashtra SDL 2026 | 1.42% |
| Others | 4.24% |
| Corporate Bonds5.91% | |
| Indiabulls Housing Finance Ltd. | 2.27% |
| Adani Ports and Special Economic Zone Ltd. | 1.82% |
| HDFC Bank Ltd. | 1.26% |
| Reliance Capital Ltd. | 0.44% |
| Piramal Capital & Housing Finance Ltd. | 0.12% |
| Cash and Money Markets10.27% | |
| Portfolio Total100.00% | |
| 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 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 28,2023: | 37.2412 |
| 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 | -1.78% | -1.18% | 5.77% | 11.49% | 17.42% | 9.12% |
| Benchmark** | -2.03% | -2.56% | 3.04% | 9.11% | 15.58% | 8.71% |

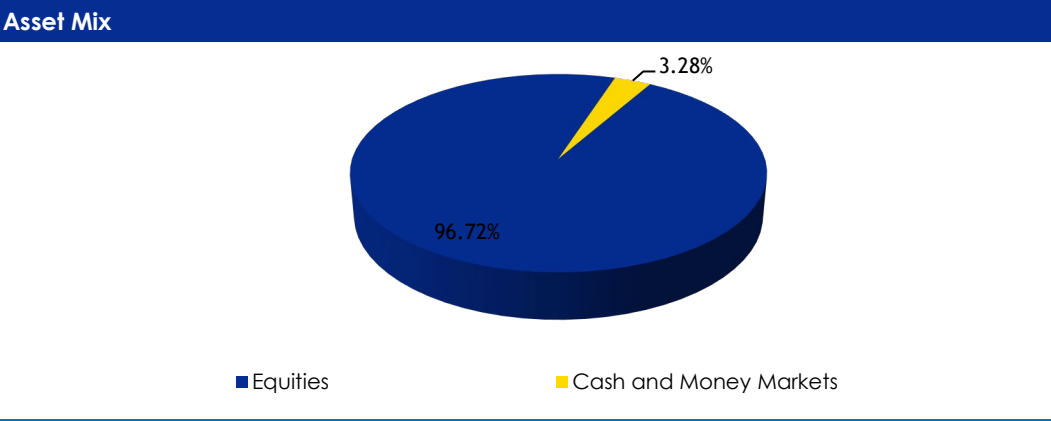
* Compound Annual Growth Rate (CAGR)

| Targeted Asset Allocation (%) | | |
|--|--------|---------|
| Security Type | Min | Max |
| Debt Securities Incl. Money Market Instruments | 0.00% | 20.00% |
| Equity | 80.00% | 100.00% |

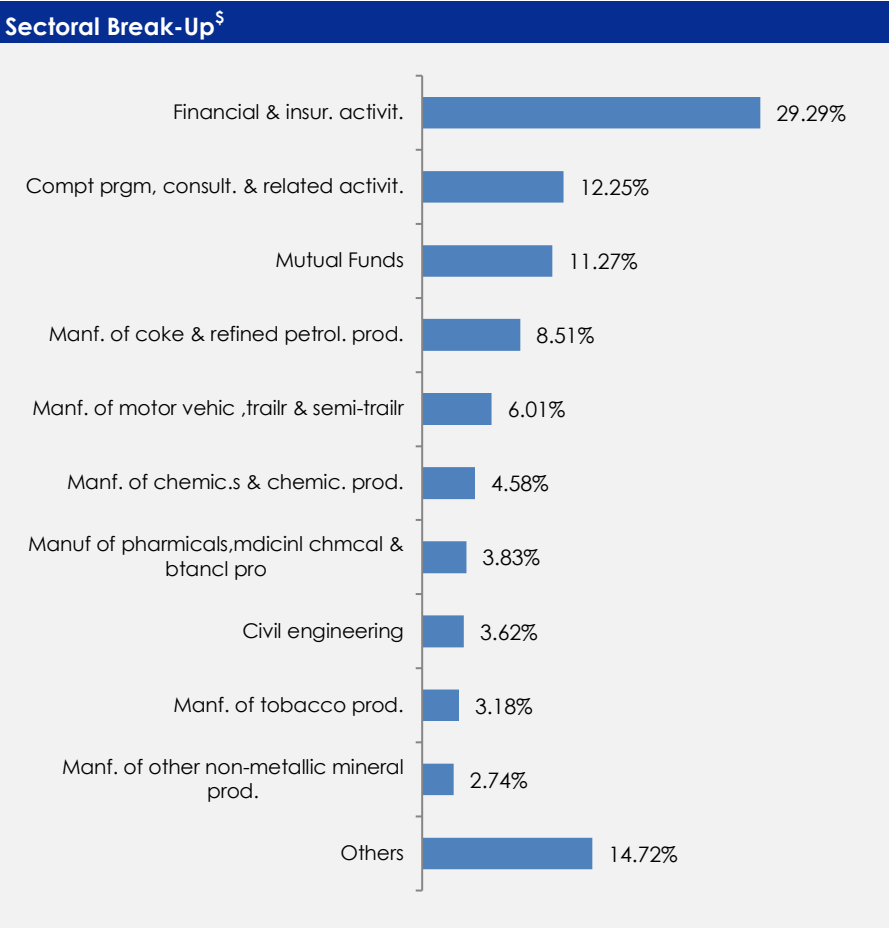
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM | |
|----------------------|--------------|
| Asset Class | AUM (in Cr.) |
| Equity | 109.26 |
| Debt | 3.67 |
| Total | 112.93 |

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



| Security Name | Net Asset (%) |
|---|---------------|
| Equities | |
| Infosys Ltd. | 8.40% |
| Reliance Industries Ltd. | 8.19% |
| ICICI Bank Ltd. | 6.06% |
| HDFC Bank Ltd. | 5.39% |
| Housing Development Finance Corporation Ltd. | 4.81% |
| Larsen & Toubro Ltd. | 3.62% |
| ITC Ltd. | 3.18% |
| Hindustan Unilever Ltd. | 3.08% |
| Axis Bank Ltd. | 2.87% |
| Ultratech Cement Ltd. | 2.74% |
| Others | 48.38% |
| 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 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 28,2023: | 21.0488 |
| Inception Date: | 25-Jan-10 |
| Fund Manager: | Gurpreet Arora |

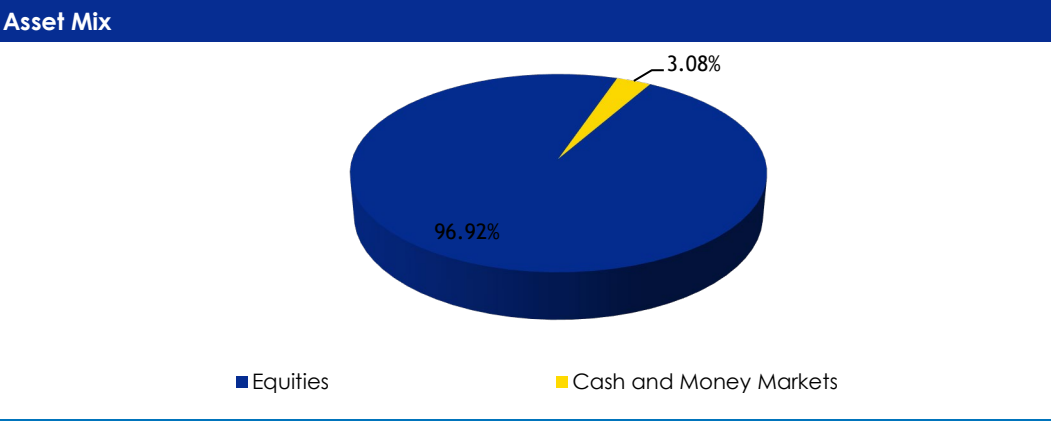
| Fund v/s Benchmark Return (%) | | | | | | |
|--------------------------------------|---------|----------|--------|----------|----------|------------|
| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
| Portfolio return | -0.53% | -3.89% | 0.94% | 12.36% | 23.94% | 5.85% |
| Benchmark** | -0.48% | -1.86% | 4.87% | 10.62% | 18.65% | 2.83% |
| * 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% |

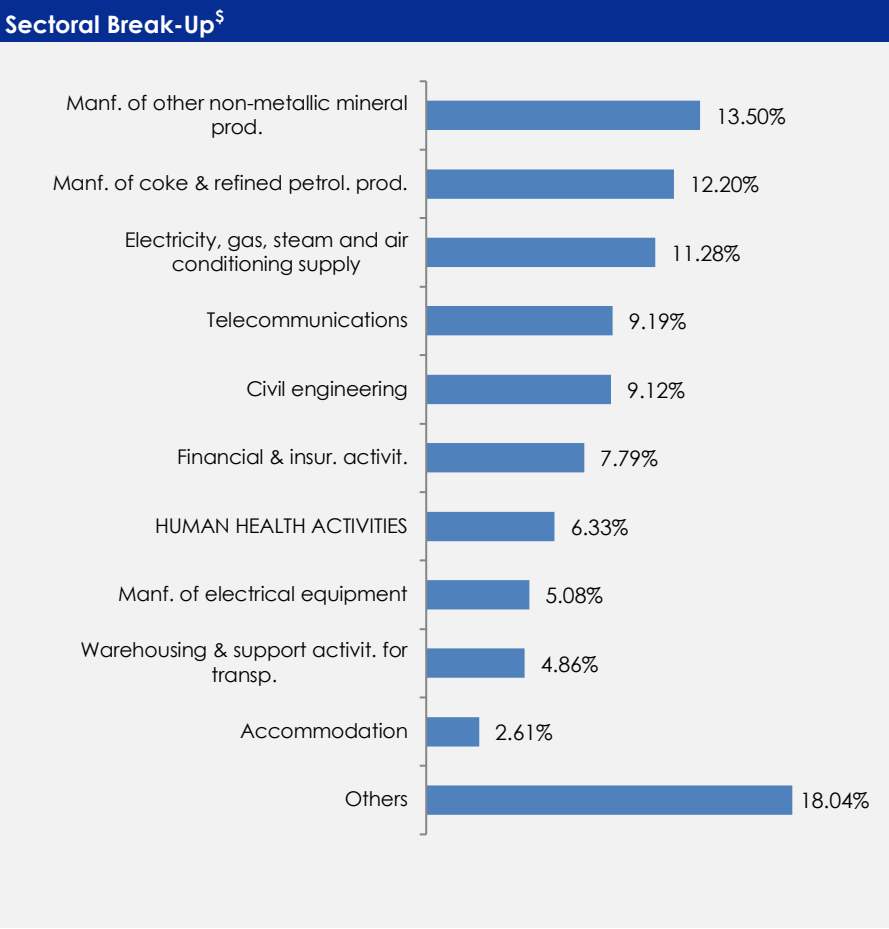
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM | |
|----------------------|--------------|
| Asset Class | AUM (in Cr.) |
| Equity | 2.29 |
| Debt | 0.07 |
| Total | 2.36 |

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



| Security Name | Net Asset (%) |
|---|---------------|
| Equities | |
| Reliance Industries Ltd. | 9.34% |
| Bharti Airtel Ltd. | 9.19% |
| Larsen & Toubro Ltd. | 9.12% |
| Ultratech Cement Ltd. | 7.26% |
| NTPC Ltd. | 5.92% |
| Apollo Hospitals Enterprise Ltd. | 4.05% |
| Adani Ports and Special Economic Zone Ltd. | 3.45% |
| ICICI Bank Ltd. | 2.99% |
| Shree Cement Ltd. | 2.98% |
| Tata Power Co. Ltd. | 2.64% |
| Others | 39.98% |
| 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 has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

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



| Fund Details | |
|---|----------------|
| Investment Objective: This fund is designed to generate steady returns through investment in PSU and related equities. | |
| The risk profile for this fund is High | |
| NAV as on February 28,2023: | 20.8471 |
| Inception Date: | 25-Jan-10 |
| Fund Manager: | Gurpreet Arora |

| Fund v/s Benchmark Return (%) | | | | | | |
|-------------------------------|---------|----------|--------|----------|----------|------------|
| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
| Portfolio return | -2.58% | 6.30% | 14.84% | 20.87% | 23.46% | 5.77% |
| Benchmark** | -3.94% | 3.06% | 11.78% | 15.52% | 16.77% | -0.28% |

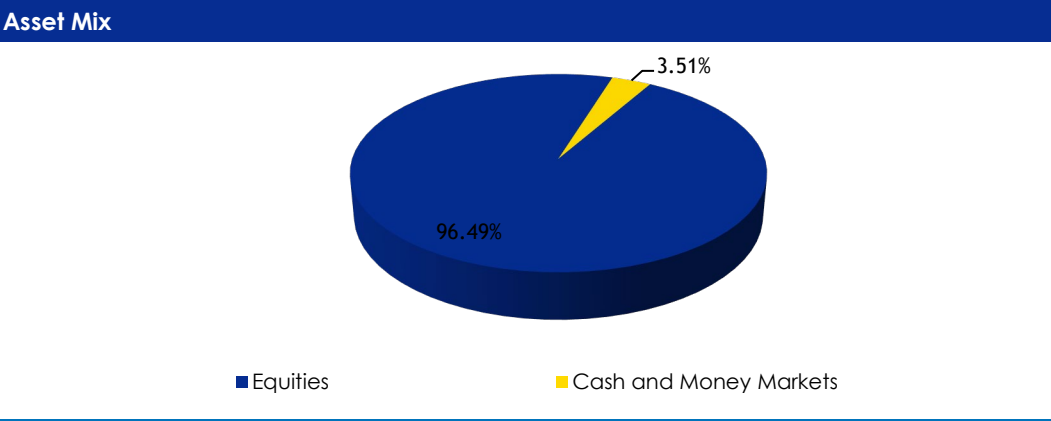
* Compound Annual Growth Rate (CAGR)

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

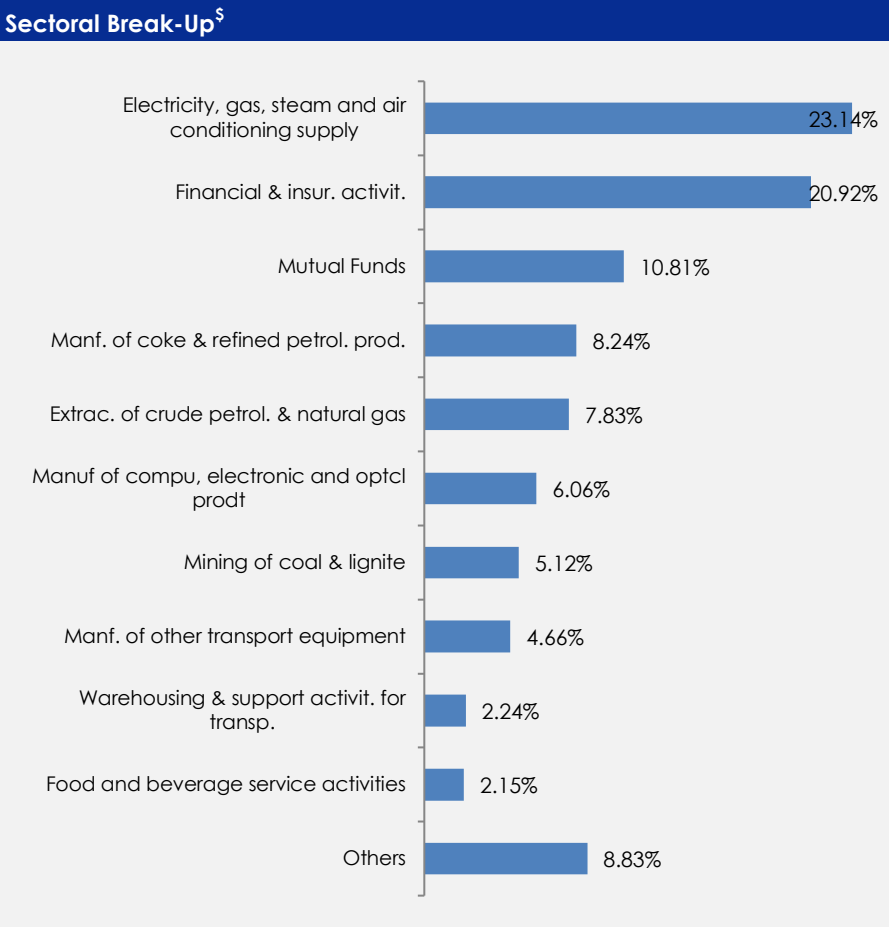
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM | |
|----------------------|--------------|
| Asset Class | AUM (in Cr.) |
| Equity | 7.34 |
| Debt | 0.27 |
| Total | 7.60 |

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



| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 96.49% |
| Kotak Mahindra Mutual Fund | 10.81% |
| NTPC Ltd. | 9.41% |
| State Bank of India | 9.23% |
| Power Grid Corporation of India Ltd. | 7.72% |
| Oil & Natural Gas Corpn Ltd. | 6.72% |
| Bharat Electronics Ltd. | 6.06% |
| Coal India Ltd. | 5.12% |
| Hindustan Aeronautics Ltd. | 3.68% |
| Bharat Petroleum Corporation Ltd. | 3.43% |
| Bank of Baroda | 3.36% |
| Others | 30.95% |
| Cash and Money Markets | 3.51% |
| 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 28,2023: | 22.7602 |
| 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 | -0.13% | 0.56% | 2.25% | 5.33% | 6.81% | 6.48% |
| Benchmark** | -0.08% | 1.65% | 3.11% | 5.21% | 7.03% | 8.16% |

* 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 | 0.38 |
| Debt | 2.19 |
| Total | 2.57 |

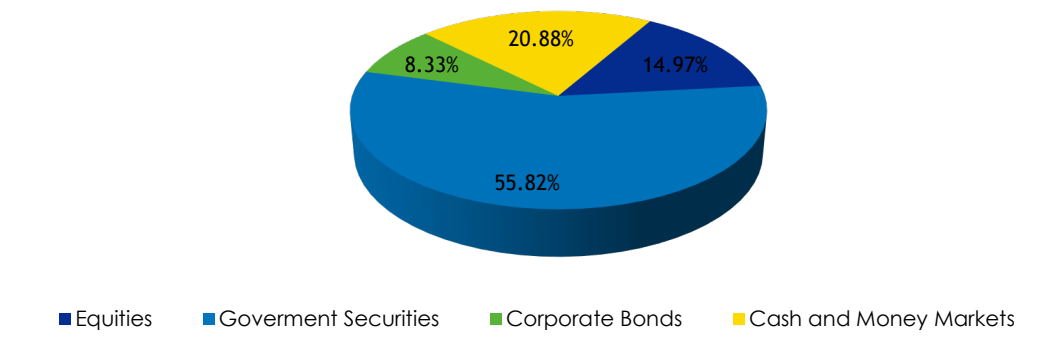
Modified Duration#

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 3.94 |

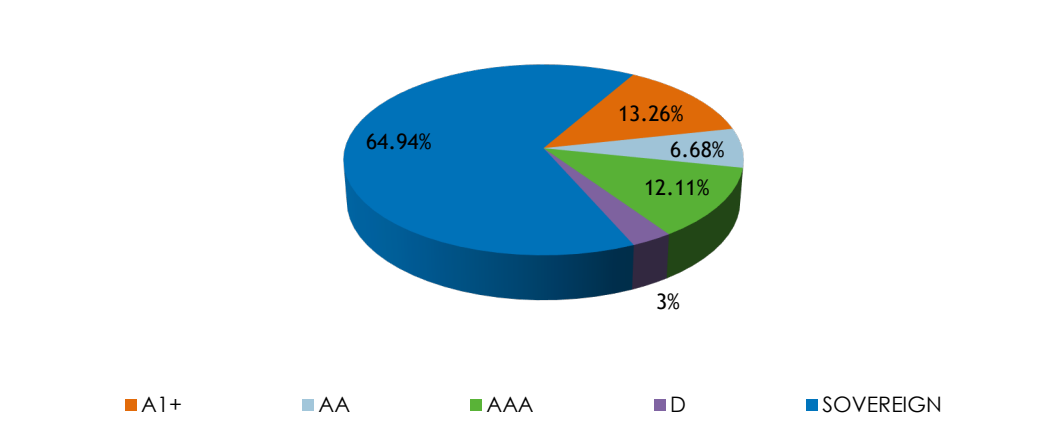
Security NameNet Asset (%)

| | |
|---|----------------|
| Equities | 14.97% |
| HDFC Bank Ltd. | 1.37% |
| ICICI Bank Ltd. | 1.36% |
| Infosys Ltd. | 1.27% |
| Reliance Industries Ltd. | 1.14% |
| Axis Bank Ltd. | 0.65% |
| Larsen & Toubro Ltd. | 0.53% |
| State Bank of India | 0.53% |
| Housing Development Finance Corporation Ltd. | 0.49% |
| ITC Ltd. | 0.48% |
| Hindustan Unilever Ltd. | 0.41% |
| Others | 6.74% |
| Government Securities | 55.82% |
| 07.64% Madhya Pradesh SDL 2033 | 8.50% |
| 07.41% GOI 2036 | 5.79% |
| 07.38% Madhya Pradesh SDL 2026 | 5.41% |
| 07.38% GOI 2027 | 4.65% |
| 07.62% Tamil Nadu SDL 2033 | 4.27% |
| 07.36% GOI 2052 | 4.24% |
| 07.62% Madhya Pradesh SDL 2026 | 3.89% |
| 07.24% Gujarat SDL 2026 | 3.46% |
| 07.10% GOI 2029 | 3.06% |
| 07.96% Maharashtra SDL 2026 | 2.36% |
| Others | 10.19% |
| Corporate Bonds | 8.33% |
| Indiabulls Housing Finance Ltd. | 3.91% |
| Reliance Capital Ltd. | 2.58% |
| Piramal Capital & Housing Finance Ltd. | 1.84% |
| NTPC Ltd. | 0.00% |
| Cash and Money Markets | 20.88% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

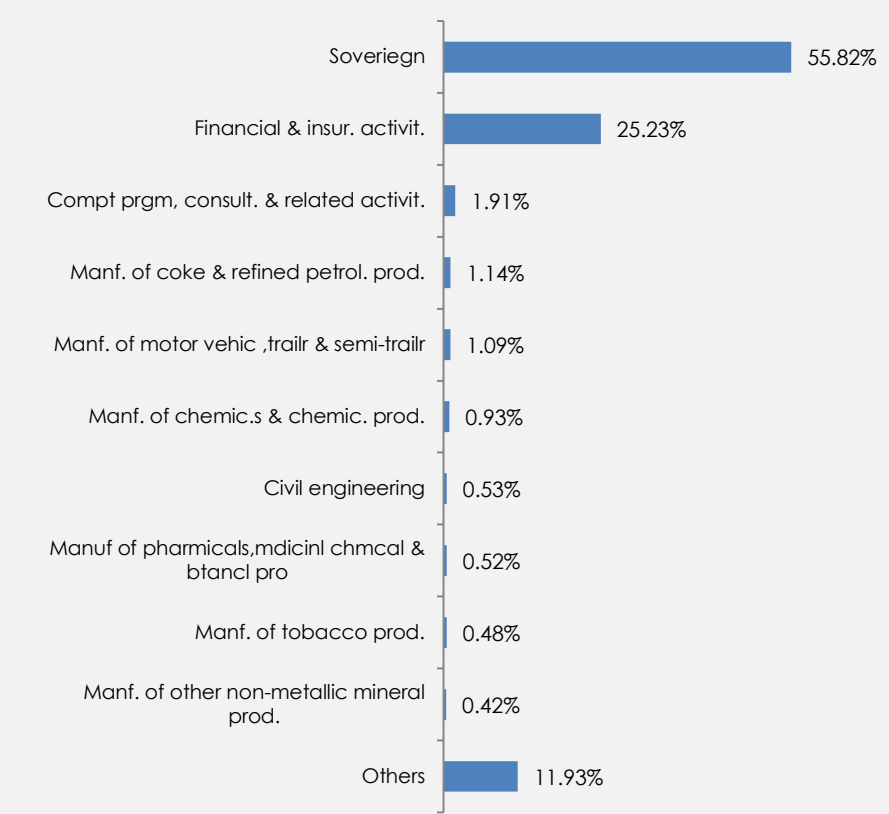
Asset Mix



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 28,2023: | 26.7611 |
| Inception Date: | 25-Jan-10 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | -0.43% | 0.19% | 2.50% | 6.84% | 9.46% | 7.80% |
| Benchmark** | -0.54% | 0.69% | 3.24% | 6.27% | 9.33% | 8.84% |

* 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

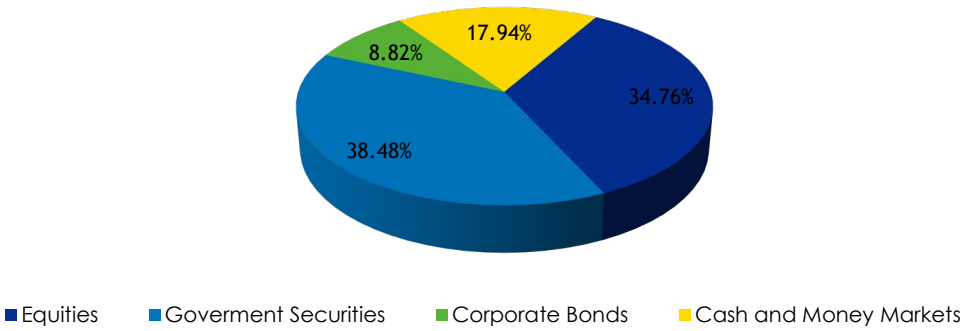
| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 2.49 |
| Debt | 4.68 |
| Total | 7.17 |

Modified Duration#

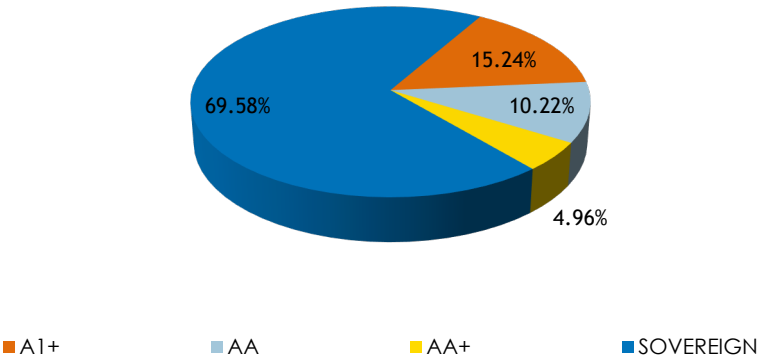
| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 3.96 |

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 34.76% |
| HDFC Bank Ltd. | 3.27% |
| ICICI Bank Ltd. | 3.18% |
| Infosys Ltd. | 2.96% |
| Reliance Industries Ltd. | 2.70% |
| Axis Bank Ltd. | 1.52% |
| Larsen & Toubro Ltd. | 1.24% |
| State Bank of India | 1.23% |
| Housing Development Finance Corporation Ltd. | 1.13% |
| ITC Ltd. | 1.11% |
| Hindustan Unilever Ltd. | 0.95% |
| Others | 15.47% |
| Goverment Securities | 38.48% |
| 07.62% Tamil Nadu SDL 2033 | 5.30% |
| 07.64% Madhya Pradesh SDL 2033 | 4.99% |
| 07.41% GOI 2036 | 4.43% |
| 07.38% GOI 2027 | 3.67% |
| 07.36% GOI 2052 | 3.18% |
| 07.24% Gujarat SDL 2026 | 3.17% |
| 07.62% Madhya Pradesh SDL 2026 | 2.65% |
| 07.10% GOI 2029 | 2.33% |
| 07.39% Maharashtra SDL 2026 | 2.22% |
| 07.81% Haryana SDL 2032 | 1.40% |
| Others | 5.14% |
| Corporate Bonds | 8.82% |
| Indiabulls Housing Finance Ltd. | 5.61% |
| Adani Ports and Special Economic Zone Ltd. | 2.88% |
| Piramal Capital & Housing Finance Ltd. | 0.33% |
| Cash and Money Markets | 17.94% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

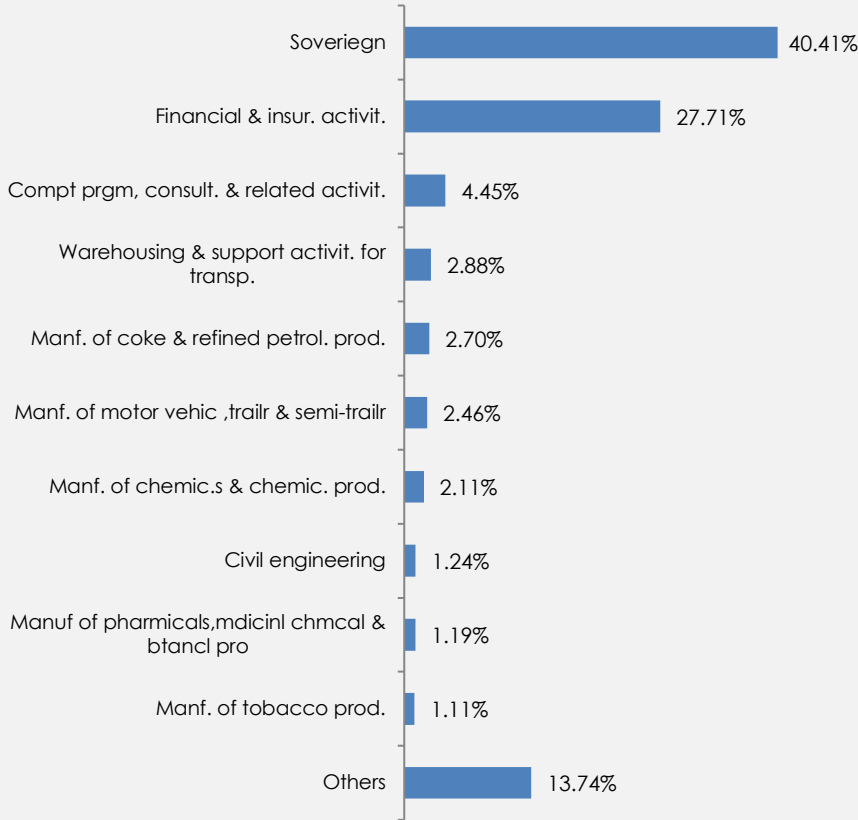
Asset Mix



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 28,2023: | 30.3200 |
| Inception Date: | 25-Jan-10 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | -0.93% | -0.84% | 2.75% | 7.88% | 11.61% | 8.84% |
| Benchmark** | -0.99% | -0.30% | 3.28% | 7.25% | 11.46% | 9.27% |

* 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

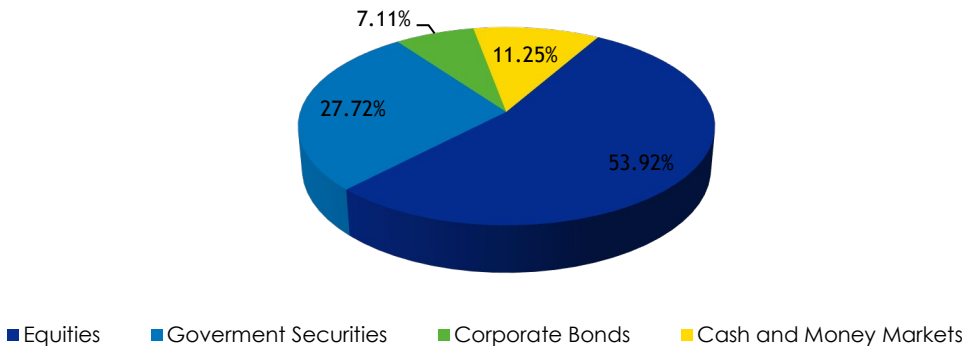
| Asset Class | AUM (in Cr.) |
|-------------|--------------|
| Equity | 5.30 |
| Debt | 4.53 |
| Total | 9.83 |

Modified Duration#

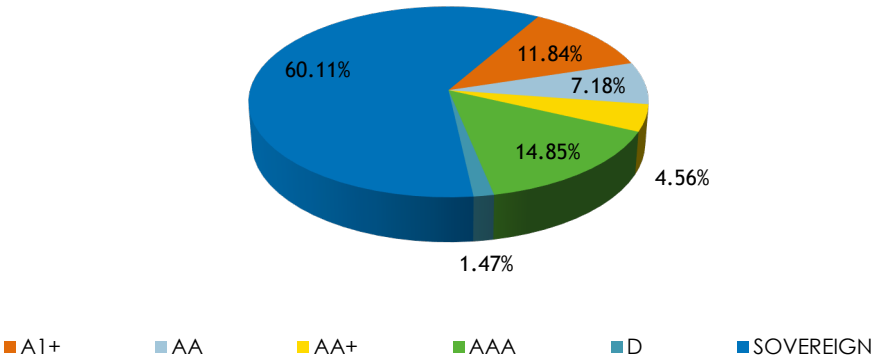
| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 3.90 |

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 53.92% |
| Infosys Ltd. | 4.69% |
| Reliance Industries Ltd. | 4.46% |
| HDFC Bank Ltd. | 4.07% |
| ICICI Bank Ltd. | 3.84% |
| Larsen & Toubro Ltd. | 1.93% |
| Housing Development Finance Corporation Ltd. | 1.86% |
| Axis Bank Ltd. | 1.85% |
| State Bank of India | 1.55% |
| Ultratech Cement Ltd. | 1.54% |
| Hindustan Unilever Ltd. | 1.47% |
| Others | 26.66% |
| Government Securities | 27.72% |
| 07.41% GOI 2036 | 3.13% |
| 07.62% Tamil Nadu SDL 2033 | 3.09% |
| 07.64% Madhya Pradesh SDL 2033 | 2.73% |
| 07.38% GOI 2027 | 2.44% |
| 07.36% GOI 2052 | 2.22% |
| 07.62% Madhya Pradesh SDL 2026 | 2.04% |
| 07.64% Maharashtra SDL 2033 | 1.82% |
| 07.39% Maharashtra SDL 2026 | 1.62% |
| 07.10% GOI 2029 | 1.60% |
| 07.16% GOI 2023 | 1.32% |
| Others | 5.71% |
| Corporate Bonds | 7.11% |
| Indiabulls Housing Finance Ltd. | 3.07% |
| Adani Ports and Special Economic Zone Ltd. | 2.10% |
| HDFC Bank Ltd. | 1.02% |
| Reliance Capital Ltd. | 0.68% |
| Piramal Capital & Housing Finance Ltd. | 0.24% |
| Cash and Money Markets | 11.25% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

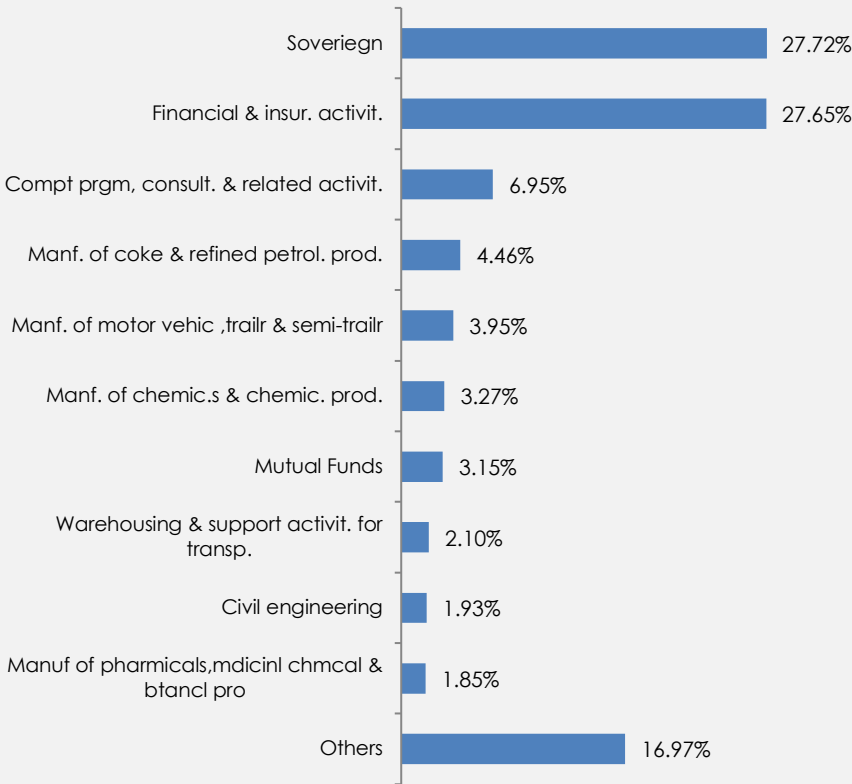
Asset Mix



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 28,2023: | 35.9397 |
| Inception Date: | 25-Jan-10 |
| Fund Manager: | Jayesh Sundar |

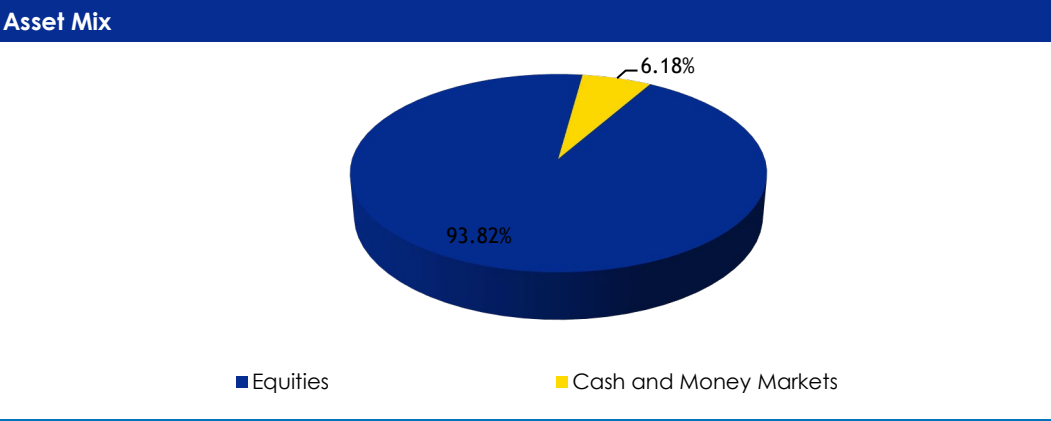
| Fund v/s Benchmark Return (%) | | | | | | |
|--------------------------------------|---------|----------|--------|----------|----------|------------|
| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
| Portfolio return | -1.72% | -1.14% | 5.64% | 11.30% | 17.09% | 10.26% |
| Benchmark** | -2.03% | -2.56% | 3.04% | 9.11% | 15.58% | 9.93% |
| * 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% |

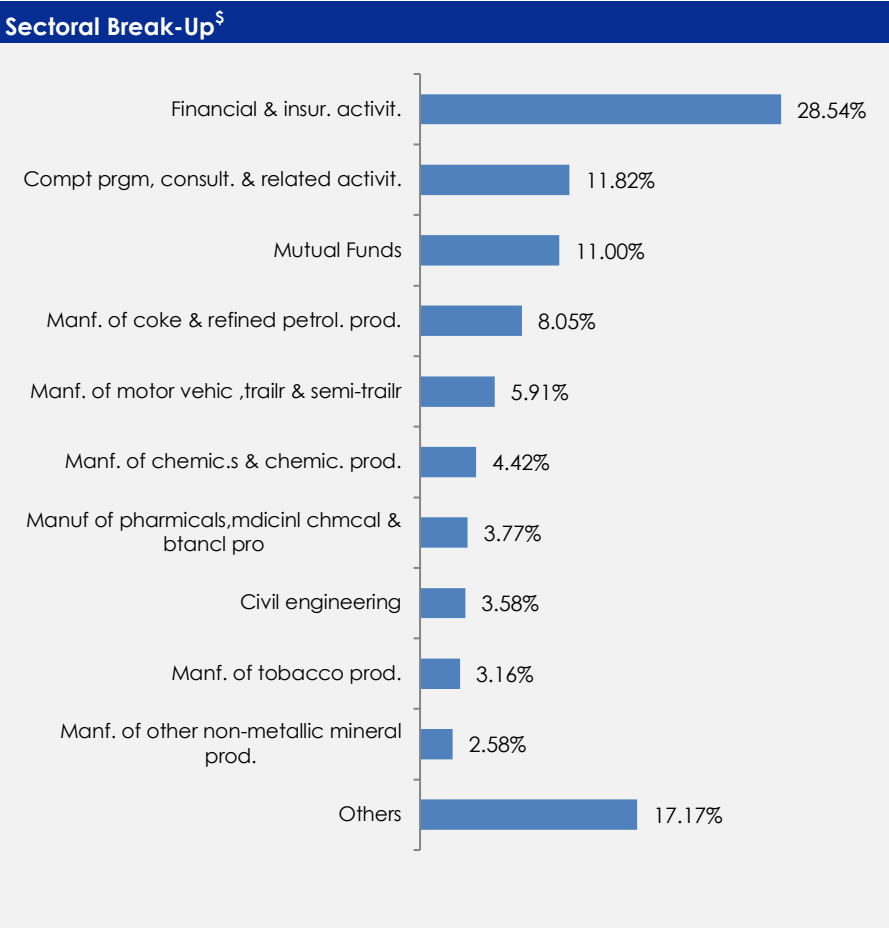
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM | |
|----------------------|--------------|
| Asset Class | AUM (in Cr.) |
| Equity | 22.11 |
| Debt | 1.46 |
| Total | 23.58 |

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



| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 93.82% |
| Infosys Ltd. | 8.10% |
| Reliance Industries Ltd. | 7.76% |
| ICICI Bank Ltd. | 6.03% |
| HDFC Bank Ltd. | 5.21% |
| Housing Development Finance Corporation Ltd. | 4.47% |
| Larsen & Toubro Ltd. | 3.58% |
| ITC Ltd. | 3.16% |
| Hindustan Unilever Ltd. | 2.98% |
| Axis Bank Ltd. | 2.82% |
| Ultratech Cement Ltd. | 2.58% |
| Others | 47.13% |
| Corporate Bonds | 0.00% |
| NTPC Ltd. | 0.00% |
| Cash and Money Markets | 6.18% |
| 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 (%) |
|--------------------------------|---------------|
| Government Securities | 15.34% |
| 07.10% GOI 2029 | 3.66% |
| 07.62% Tamil Nadu SDL 2033 | 3.36% |
| 07.39% Maharashtra SDL 2026 | 2.29% |
| 07.96% Maharashtra SDL 2026 | 1.97% |
| 07.37% Tamil Nadu SDL 2026 | 1.94% |
| 07.38% Madhya Pradesh SDL 2026 | 1.41% |
| 7.58% Maharashtra SDL 2026 | 0.71% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 7.06% |
| Ultratech Cement Ltd. | 0.41% |
| Maruti Suzuki India Ltd. | 0.34% |
| Sun Pharmaceuticals Industries Ltd. | 0.34% |
| NTPC Ltd. | 0.31% |
| IndusInd Bank Ltd. | 0.29% |
| Bajaj Finance Ltd. | 0.26% |
| Kotak Mahindra Bank Ltd. | 0.26% |
| Mahindra & Mahindra Ltd. | 0.26% |
| HCL Technologies Ltd. | 0.24% |
| SBI Life Insurance Company Ltd. | 0.24% |
| Tata Motors Ltd. | 0.24% |
| PI Industries Ltd. | 0.23% |
| Tata Consultancy Services Ltd. | 0.23% |
| Bharti Airtel Ltd. | 0.22% |
| Tech Mahindra Ltd. | 0.20% |
| United Spirits Ltd. | 0.20% |
| Ashok Leyland Ltd | 0.19% |
| Hindalco Industries Ltd. | 0.18% |
| Brigade Enterprises Ltd. | 0.17% |
| Dr Reddys Laboratories Ltd. | 0.17% |
| Bharat Electronics Ltd. | 0.16% |
| Britannia Industries Ltd. | 0.15% |
| Navin Fluorine International Ltd. | 0.15% |
| Titan Company Ltd. | 0.15% |
| Asian Paints Ltd. | 0.14% |
| Max Healthcare Institute Ltd. | 0.14% |
| PVR Ltd. | 0.13% |
| Page Industries Ltd. | 0.12% |
| Bajaj Finance Ltd. | 0.11% |
| Kec International Ltd. | 0.11% |
| Endurance Technologies Ltd. | 0.09% |
| Tata Steel Ltd. | 0.09% |
| Bata India Ltd. | 0.07% |
| Century Plyboards Ltd. | 0.07% |
| Sona Blw Precision Forgings Ltd. | 0.07% |
| Grasim Industries Ltd. | 0.06% |
| Ambuja Cements Ltd. | 0.05% |
| Avenue Supermarts Ltd. | 0.05% |
| Jubilant Foodworks Ltd | 0.05% |
| Larsen & Toubro Infotech Ltd. | 0.04% |
| Cipla Ltd. | 0.03% |
| Samvardhana Motherson International Ltd. | 0.02% |
| SRF Ltd. | 0.02% |
| Mothersun Sumi Wiring India Ltd. | 0.01% |
| Government Securities | 9.85% |
| 07.37% Tamil Nadu SDL 2026 | 2.06% |
| 07.39% Maharashtra SDL 2026 | 1.90% |
| 07.86% Haryana SDL 2032 | 1.82% |
| 7.81% Haryana SDL 2032 | 1.78% |
| 07.24% Gujarat SDL 2026 | 1.37% |
| 7.49% Gujarat SDL 2026 | 0.56% |
| 7.58% Maharashtra SDL 2026 | 0.36% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 7.25% |
| Hindustan Unilever Ltd. | 0.44% |
| Maruti Suzuki India Ltd. | 0.35% |
| Sun Pharmaceuticals Industries Ltd. | 0.34% |
| NTPC Ltd. | 0.32% |
| IndusInd Bank Ltd. | 0.31% |
| Bajaj Finance Ltd. | 0.27% |
| Kotak Mahindra Bank Ltd. | 0.27% |
| Mahindra & Mahindra Ltd. | 0.26% |
| HCL Technologies Ltd. | 0.25% |
| Tata Motors Ltd. | 0.25% |
| PI Industries Ltd. | 0.24% |
| SBI Life Insurance Company Ltd. | 0.24% |
| Bharti Airtel Ltd. | 0.23% |
| Tata Consultancy Services Ltd. | 0.23% |
| Tech Mahindra Ltd. | 0.21% |
| United Spirits Ltd. | 0.21% |
| Ashok Leyland Ltd | 0.19% |
| Titan Company Ltd. | 0.19% |
| Brigade Enterprises Ltd. | 0.18% |
| Dr Reddys Laboratories Ltd. | 0.17% |
| Bharat Electronics Ltd. | 0.16% |
| Britannia Industries Ltd. | 0.15% |
| Navin Fluorine International Ltd. | 0.15% |
| PVR Ltd. | 0.15% |
| Asian Paints Ltd. | 0.14% |
| Hindalco Industries Ltd. | 0.14% |
| Max Healthcare Institute Ltd. | 0.14% |
| Page Industries Ltd. | 0.12% |
| Bajaj Finance Ltd. | 0.11% |
| Kec International Ltd. | 0.11% |
| Endurance Technologies Ltd. | 0.10% |
| Tata Steel Ltd. | 0.09% |
| Bata India Ltd. | 0.07% |
| Century Plyboards Ltd. | 0.07% |
| Sona Blw Precision Forgings Ltd. | 0.07% |
| Avenue Supermarts Ltd. | 0.06% |
| Grasim Industries Ltd. | 0.06% |
| Ambuja Cements Ltd. | 0.05% |
| Jubilant Foodworks Ltd | 0.05% |
| Larsen & Toubro Infotech Ltd. | 0.04% |
| Cipla Ltd. | 0.03% |
| SRF Ltd. | 0.02% |
| Samvardhana Motherson International Ltd. | 0.01% |
| Mothersun Sumi Wiring India Ltd. | 0.01% |
| Government Securities | 10.22% |
| 07.37% Tamil Nadu SDL 2026 | 2.09% |
| 7.81% Haryana SDL 2032 | 2.03% |
| 07.86% Haryana SDL 2032 | 1.62% |
| 07.24% Gujarat SDL 2026 | 1.28% |
| 07.39% Maharashtra SDL 2026 | 1.20% |
| 07.64% Madhya Pradesh SDL 2033 | 0.96% |
| 7.49% Gujarat SDL 2026 | 0.52% |
| 7.58% Maharashtra SDL 2026 | 0.28% |
| 07.38% Madhya Pradesh SDL 2026 | 0.24% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 16.13% |
| Hindustan Unilever Ltd. | 0.98% |
| Sun Pharmaceuticals Industries Ltd. | 0.77% |
| Maruti Suzuki India Ltd. | 0.77% |
| NTPC Ltd. | 0.71% |
| IndusInd Bank Ltd. | 0.67% |
| Mahindra & Mahindra Ltd. | 0.61% |
| Kotak Mahindra Bank Ltd. | 0.60% |
| Bajaj Finance Ltd. | 0.59% |
| Tata Motors Ltd. | 0.55% |
| HCL Technologies Ltd. | 0.55% |
| SBI Life Insurance Company Ltd. | 0.54% |
| PI Industries Ltd. | 0.53% |
| Tata Consultancy Services Ltd. | 0.52% |
| Bharti Airtel Ltd. | 0.51% |
| Tech Mahindra Ltd. | 0.46% |
| United Spirits Ltd. | 0.45% |
| Ashok Leyland Ltd | 0.42% |
| Titan Company Ltd. | 0.41% |
| Brigade Enterprises Ltd. | 0.41% |
| Dr Reddys Laboratories Ltd. | 0.39% |
| Bharat Electronics Ltd. | 0.36% |
| Navin Fluorine International Ltd. | 0.34% |
| Britannia Industries Ltd. | 0.34% |
| Hindalco Industries Ltd. | 0.32% |
| Asian Paints Ltd. | 0.31% |
| Max Healthcare Institute Ltd. | 0.31% |
| PVR Ltd. | 0.30% |
| Page Industries Ltd. | 0.27% |
| Bajaj Finance Ltd. | 0.25% |
| Kec International Ltd. | 0.25% |
| Tata Steel Ltd. | 0.21% |
| Endurance Technologies Ltd. | 0.20% |
| Bata India Ltd. | 0.17% |
| Sona Blw Precision Forgings Ltd. | 0.16% |
| Century Plyboards Ltd. | 0.16% |
| Grasim Industries Ltd. | 0.13% |
| Ambuja Cements Ltd. | 0.12% |
| Avenue Supermarts Ltd. | 0.12% |
| Jubilant Foodworks Ltd | 0.11% |
| Larsen & Toubro Infotech Ltd. | 0.09% |
| Cipla Ltd. | 0.07% |
| SRF Ltd. | 0.05% |
| Samvardhana Motherson International Ltd. | 0.03% |
| Mothersun Sumi Wiring India Ltd. | 0.02% |
| Government Securities | 10.52% |
| 07.39% Maharashtra SDL 2026 | 1.59% |
| 07.96% Maharashtra SDL 2026 | 1.56% |
| 07.37% Tamil Nadu SDL 2026 | 1.54% |
| 7.81% Haryana SDL 2032 | 1.53% |
| 07.38% Madhya Pradesh SDL 2026 | 1.40% |
| 07.24% Gujarat SDL 2026 | 0.99% |
| 07.84% Tamil Nadu SDL 2026 | 0.91% |
| 7.49% Gujarat SDL 2026 | 0.67% |
| 7.58% Maharashtra SDL 2026 | 0.33% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|-------------------------------------|---------------|
| Equities | 37.38% |
| ITC Ltd. | 1.92% |
| Sun Pharmaceuticals Industries Ltd. | 1.64% |
| Maruti Suzuki India Ltd. | 1.64% |
| Kotak Mahindra Mutual Fund | 1.52% |
| Mahindra & Mahindra Ltd. | 1.47% |
| NTPC Ltd. | 1.47% |
| Bajaj Finance Ltd. | 1.26% |
| Tata Motors Ltd. | 1.20% |
| HCL Technologies Ltd. | 1.16% |
| Tata Consultancy Services Ltd. | 1.13% |
| SBI Life Insurance Company Ltd. | 1.12% |
| Bharti Airtel Ltd. | 1.08% |
| PI Industries Ltd. | 1.04% |
| United Spirits Ltd. | 0.98% |
| IndusInd Bank Ltd. | 0.98% |
| Ashok Leyland Ltd | 0.90% |
| Tech Mahindra Ltd. | 0.84% |
| Titan Company Ltd. | 0.84% |
| Brigade Enterprises Ltd. | 0.84% |
| Dr Reddys Laboratories Ltd. | 0.84% |
| Bharat Electronics Ltd. | 0.76% |
| SBI Mutual Fund | 0.74% |
| Nippon India Mutual Fund | 0.74% |
| Aditya Birla Sun Life Mutual Fund | 0.73% |
| Britannia Industries Ltd. | 0.73% |
| ICICI Prudential Mutual Fund | 0.73% |
| Navin Fluorine International Ltd. | 0.73% |
| UTI Mutual Fund | 0.71% |
| Hindalco Industries Ltd. | 0.69% |
| Kotak Mahindra Bank Ltd. | 0.68% |
| Max Healthcare Institute Ltd. | 0.67% |
| Asian Paints Ltd. | 0.66% |
| Page Industries Ltd. | 0.60% |
| Tata Steel Ltd. | 0.55% |
| Bajaj Finance Ltd. | 0.54% |
| Endurance Technologies Ltd. | 0.43% |
| Axis Mutual Fund | 0.38% |
| Bata India Ltd. | 0.35% |
| Sona Blw Precision Forgings Ltd. | 0.34% |
| Century Plyboards Ltd. | 0.33% |
| Grasim Industries Ltd. | 0.27% |
| Ambuja Cements Ltd. | 0.24% |
| Jubilant Foodworks Ltd | 0.23% |
| Kec International Ltd. | 0.23% |
| Larsen & Toubro Infotech Ltd. | 0.19% |
| Cipla Ltd. | 0.15% |
| SRF Ltd. | 0.11% |
| Government Securities | 3.21% |
| 7.81% Haryana SDL 2032 | 0.64% |
| 07.86% Haryana SDL 2032 | 0.64% |
| 07.37% Tamil Nadu SDL 2026 | 0.64% |
| 07.39% Maharashtra SDL 2026 | 0.37% |
| 07.84% Tamil Nadu SDL 2026 | 0.36% |
| 07.24% Gujarat SDL 2026 | 0.32% |
| 7.49% Gujarat SDL 2026 | 0.16% |
| 7.58% Maharashtra SDL 2026 | 0.08% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|-------------------------------------|---------------|
| Equities | 52.66% |
| State Bank of India | 2.40% |
| Maruti Suzuki India Ltd. | 2.18% |
| Sun Pharmaceuticals Industries Ltd. | 2.15% |
| Kotak Mahindra Mutual Fund | 2.02% |
| Nippon India Mutual Fund | 2.02% |
| SBI Mutual Fund | 1.97% |
| Aditya Birla Sun Life Mutual Fund | 1.94% |
| NTPC Ltd. | 1.93% |
| Mahindra & Mahindra Ltd. | 1.90% |
| UTI Mutual Fund | 1.89% |
| Bajaj Finance Ltd. | 1.69% |
| Nippon India Mutual Fund | 1.58% |
| Tata Motors Ltd. | 1.56% |
| HCL Technologies Ltd. | 1.44% |
| SBI Life Insurance Company Ltd. | 1.43% |
| Bharti Airtel Ltd. | 1.42% |
| PI Industries Ltd. | 1.33% |
| United Spirits Ltd. | 1.26% |
| Ashok Leyland Ltd | 1.18% |
| Tech Mahindra Ltd. | 1.10% |
| Brigade Enterprises Ltd. | 1.10% |
| Dr Reddys Laboratories Ltd. | 1.10% |
| Titan Company Ltd. | 1.09% |
| ICICI Prudential Mutual Fund | 1.08% |
| IndusInd Bank Ltd. | 1.05% |
| Bharat Electronics Ltd. | 1.00% |
| Britannia Industries Ltd. | 0.96% |
| Navin Fluorine International Ltd. | 0.95% |
| Hindalco Industries Ltd. | 0.90% |
| Max Healthcare Institute Ltd. | 0.88% |
| Asian Paints Ltd. | 0.87% |
| Tata Consultancy Services Ltd. | 0.85% |
| Page Industries Ltd. | 0.77% |
| Tata Steel Ltd. | 0.71% |
| Bajaj Finance Ltd. | 0.70% |
| Endurance Technologies Ltd. | 0.56% |
| Bata India Ltd. | 0.47% |
| Kotak Mahindra Bank Ltd. | 0.46% |
| Sona Blw Precision Forgings Ltd. | 0.45% |
| Century Plyboards Ltd. | 0.44% |
| Grasim Industries Ltd. | 0.37% |
| Ambuja Cements Ltd. | 0.32% |
| Kec International Ltd. | 0.31% |
| Jubilant Foodworks Ltd | 0.30% |
| Larsen & Toubro Infotech Ltd. | 0.24% |
| Cipla Ltd. | 0.19% |
| SRF Ltd. | 0.15% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 48.84% |
| Sun Pharmaceuticals Industries Ltd. | 2.47% |
| State Bank of India | 2.37% |
| Maruti Suzuki India Ltd. | 2.20% |
| Kotak Mahindra Mutual Fund | 2.02% |
| SBI Mutual Fund | 1.98% |
| Nippon India Mutual Fund | 1.97% |
| Aditya Birla Sun Life Mutual Fund | 1.96% |
| Mahindra & Mahindra Ltd. | 1.94% |
| NTPC Ltd. | 1.93% |
| UTI Mutual Fund | 1.92% |
| Tata Motors Ltd. | 1.89% |
| Bharti Airtel Ltd. | 1.78% |
| Bajaj Finance Ltd. | 1.68% |
| ICICI Prudential Mutual Fund | 1.67% |
| HCL Technologies Ltd. | 1.61% |
| SBI Life Insurance Company Ltd. | 1.55% |
| Nippon India Mutual Fund | 1.49% |
| Titan Company Ltd. | 1.49% |
| Tata Consultancy Services Ltd. | 1.22% |
| Dr Reddys Laboratories Ltd. | 1.14% |
| Tech Mahindra Ltd. | 1.08% |
| Britannia Industries Ltd. | 1.04% |
| IndusInd Bank Ltd. | 1.02% |
| Axis Mutual Fund | 1.00% |
| Asian Paints Ltd. | 0.96% |
| Hindalco Industries Ltd. | 0.92% |
| Tata Steel Ltd. | 0.82% |
| Bajaj Finance Ltd. | 0.73% |
| Bajaj Auto Ltd. | 0.65% |
| Adani Ports and Special Economic Zone Ltd. | 0.60% |
| Tata Consumer Products Ltd. | 0.60% |
| UPL Ltd. | 0.56% |
| Grasim Industries Ltd. | 0.46% |
| JSW Steel Ltd. | 0.32% |
| Kotak Mahindra Bank Ltd. | 0.32% |
| Bharat Petroleum Corporation Ltd. | 0.31% |
| Oil & Natural Gas Corpn Ltd. | 0.24% |
| Nestle India Ltd. | 0.23% |
| Cipla Ltd. | 0.19% |
| Hero MotoCorp Ltd. | 0.18% |
| Apollo Hospitals Enterprise Ltd. | 0.17% |
| Divis Laboratories Ltd. | 0.12% |
| Adani Enterprises Ltd. | 0.04% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 30.80% |
| Indian Oil Corporation Ltd. | 3.27% |
| Gail (India) Ltd. | 3.04% |
| Container Corporation Of India Ltd. | 2.25% |
| Indian Railway Catering and Tourism Corporation Ltd. | 2.15% |
| Canara Bank Ltd. | 2.12% |
| Power Finance Corporation Ltd. | 2.01% |
| NHPC | 2.00% |
| Steel Authority of India Ltd. | 1.63% |
| Punjab National Bank | 1.60% |
| Rural Electrification Corporation | 1.58% |
| Hindustan Petroleum Corporation Ltd. | 1.52% |
| Oil India Ltd. | 1.10% |
| Cochin Shipyard Ltd. | 0.98% |
| National Mineral Development Corporation Ltd. | 0.98% |
| Bharat Heavy Electricals Ltd. | 0.97% |
| Union Bank Of India Ltd. | 0.97% |
| Gujarat Gas Co. Ltd. | 0.96% |
| Gujarat State Petronet Ltd. | 0.53% |
| Beml Ltd. | 0.44% |
| NMDC Steel Ltd. | 0.41% |
| Beml Land Assets Ltd. | 0.29% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 40.08% |
| Indian Hotels Ltd. | 2.59% |
| ABB India Ltd. | 2.52% |
| Siemens Ltd. | 2.49% |
| Thermax Ltd. | 2.42% |
| Bharat Electronics Ltd. | 2.41% |
| Hindustan Aeronautics Ltd. | 2.30% |
| Max Healthcare Institute Ltd. | 2.24% |
| Oil & Natural Gas Corpn Ltd. | 2.20% |
| Ambuja Cements Ltd. | 2.06% |
| Ashok Leyland Ltd | 2.03% |
| Power Grid Corporation of India Ltd. | 1.77% |
| Gail (India) Ltd. | 1.71% |
| Axis Bank Ltd. | 1.68% |
| State Bank of India | 1.66% |
| Container Corporation Of India Ltd. | 1.40% |
| ACC Ltd. | 1.16% |
| Grasim Industries Ltd. | 0.98% |
| The Phoenix Mills Ltd. | 0.97% |
| Bharat Petroleum Corporation Ltd. | 0.95% |
| Indian Oil Corporation Ltd. | 0.94% |
| Indian Railway Catering and Tourism Corporation Ltd. | 0.93% |
| Hindustan Petroleum Corporation Ltd. | 0.90% |
| Cholamandalam Investment and Finance Company Ltd. | 0.84% |
| IndusInd Bank Ltd. | 0.50% |
| APL Apollo Tubes Ltd. | 0.43% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|-------------------------------------|---------------|
| Equities | 42.41% |
| State Bank of India | 1.94% |
| Maruti Suzuki India Ltd. | 1.73% |
| Sun Pharmaceuticals Industries Ltd. | 1.73% |
| Nippon India Mutual Fund | 1.62% |
| Kotak Mahindra Mutual Fund | 1.60% |
| Mahindra & Mahindra Ltd. | 1.59% |
| NTPC Ltd. | 1.56% |
| SBI Mutual Fund | 1.55% |
| Aditya Birla Sun Life Mutual Fund | 1.53% |
| UTI Mutual Fund | 1.49% |
| Bajaj Finance Ltd. | 1.33% |
| Tata Motors Ltd. | 1.28% |
| Titan Company Ltd. | 1.21% |
| Bharti Airtel Ltd. | 1.18% |
| SBI Life Insurance Company Ltd. | 1.17% |
| HCL Technologies Ltd. | 1.16% |
| United Spirits Ltd. | 1.02% |
| PI Industries Ltd. | 0.98% |
| Tata Consultancy Services Ltd. | 0.97% |
| Ashok Leyland Ltd | 0.94% |
| Nippon India Mutual Fund | 0.91% |
| Brigade Enterprises Ltd. | 0.90% |
| Tech Mahindra Ltd. | 0.89% |
| Dr Reddys Laboratories Ltd. | 0.88% |
| ICICI Prudential Mutual Fund | 0.85% |
| IndusInd Bank Ltd. | 0.84% |
| Bharat Electronics Ltd. | 0.82% |
| Britannia Industries Ltd. | 0.77% |
| Navin Fluorine International Ltd. | 0.76% |
| Hindalco Industries Ltd. | 0.75% |
| Asian Paints Ltd. | 0.70% |
| Max Healthcare Institute Ltd. | 0.70% |
| Page Industries Ltd. | 0.63% |
| Tata Steel Ltd. | 0.59% |
| Bajaj Finance Ltd. | 0.57% |
| Endurance Technologies Ltd. | 0.45% |
| Kotak Mahindra Bank Ltd. | 0.38% |
| Sona Blw Precision Forgings Ltd. | 0.35% |
| Bata India Ltd. | 0.34% |
| Century Plyboards Ltd. | 0.33% |
| Grasim Industries Ltd. | 0.27% |
| Kec International Ltd. | 0.25% |
| Ambuja Cements Ltd. | 0.24% |
| Jubilant Foodworks Ltd | 0.22% |
| Larsen & Toubro Infotech Ltd. | 0.18% |
| Cipla Ltd. | 0.14% |
| SRF Ltd. | 0.12% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|-----------------------------|---------------|
| Government Securities | 8.32% |
| 07.37% Tamil Nadu SDL 2026 | 2.09% |
| 7.81% Haryana SDL 2032 | 1.98% |
| 07.64% Maharashtra SDL 2033 | 1.92% |
| 7.16% GOI 2023 | 1.00% |
| 07.86% Haryana SDL 2032 | 0.72% |
| 07.84% Tamil Nadu SDL 2026 | 0.44% |
| 7.49% Gujarat SDL 2026 | 0.12% |
| 7.58% Maharashtra SDL 2026 | 0.05% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 6.75% |
| Hindustan Unilever Ltd. | 0.41% |
| Sun Pharmaceuticals Industries Ltd. | 0.32% |
| Maruti Suzuki India Ltd. | 0.32% |
| NTPC Ltd. | 0.29% |
| IndusInd Bank Ltd. | 0.28% |
| Bharti Airtel Ltd. | 0.26% |
| HCL Technologies Ltd. | 0.26% |
| Bajaj Finance Ltd. | 0.25% |
| Kotak Mahindra Bank Ltd. | 0.25% |
| Mahindra & Mahindra Ltd. | 0.25% |
| Tata Motors Ltd. | 0.23% |
| PI Industries Ltd. | 0.22% |
| Tata Consultancy Services Ltd. | 0.22% |
| SBI Life Insurance Company Ltd. | 0.21% |
| Tech Mahindra Ltd. | 0.19% |
| United Spirits Ltd. | 0.19% |
| Titan Company Ltd. | 0.18% |
| Ashok Leyland Ltd | 0.18% |
| Brigade Enterprises Ltd. | 0.17% |
| Dr Reddys Laboratories Ltd. | 0.16% |
| Bharat Electronics Ltd. | 0.15% |
| Britannia Industries Ltd. | 0.14% |
| Hindalco Industries Ltd. | 0.14% |
| Navin Fluorine International Ltd. | 0.14% |
| Asian Paints Ltd. | 0.13% |
| Max Healthcare Institute Ltd. | 0.13% |
| Page Industries Ltd. | 0.12% |
| PVR Ltd. | 0.12% |
| Bajaj Finance Ltd. | 0.10% |
| Kec International Ltd. | 0.10% |
| Tata Steel Ltd. | 0.09% |
| Endurance Technologies Ltd. | 0.08% |
| Sona Blw Precision Forgings Ltd. | 0.07% |
| Bata India Ltd. | 0.07% |
| Century Plyboards Ltd. | 0.06% |
| Ambuja Cements Ltd. | 0.05% |
| Grasim Industries Ltd. | 0.05% |
| Jubilant Foodworks Ltd | 0.04% |
| Avenue Supermarts Ltd. | 0.03% |
| Cipla Ltd. | 0.03% |
| Larsen & Toubro Infotech Ltd. | 0.03% |
| SRF Ltd. | 0.02% |
| Samvardhana Motherson International Ltd. | 0.01% |
| Mothersun Sumi Wiring India Ltd. | 0.01% |
| Government Securities | 11.07% |
| 07.39% Maharashtra SDL 2026 | 2.01% |
| 07.96% Maharashtra SDL 2026 | 1.96% |
| 07.37% Tamil Nadu SDL 2026 | 1.92% |
| 7.81% Haryana SDL 2032 | 1.89% |
| 07.38% Madhya Pradesh SDL 2026 | 1.55% |
| 7.49% Gujarat SDL 2026 | 0.80% |
| 07.64% Madhya Pradesh SDL 2033 | 0.55% |
| 7.58% Maharashtra SDL 2026 | 0.39% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 17.66% |
| Ultratech Cement Ltd. | 1.04% |
| Maruti Suzuki India Ltd. | 0.85% |
| Sun Pharmaceuticals Industries Ltd. | 0.84% |
| IndusInd Bank Ltd. | 0.74% |
| NTPC Ltd. | 0.74% |
| Kotak Mahindra Bank Ltd. | 0.66% |
| Bajaj Finance Ltd. | 0.65% |
| Mahindra & Mahindra Ltd. | 0.64% |
| SBI Life Insurance Company Ltd. | 0.61% |
| Tata Motors Ltd. | 0.61% |
| HCL Technologies Ltd. | 0.60% |
| PI Industries Ltd. | 0.58% |
| Tata Consultancy Services Ltd. | 0.58% |
| Bharti Airtel Ltd. | 0.56% |
| Tech Mahindra Ltd. | 0.51% |
| United Spirits Ltd. | 0.50% |
| Titan Company Ltd. | 0.48% |
| Ashok Leyland Ltd | 0.47% |
| Brigade Enterprises Ltd. | 0.43% |
| Dr Reddys Laboratories Ltd. | 0.43% |
| Bharat Electronics Ltd. | 0.39% |
| Britannia Industries Ltd. | 0.38% |
| Navin Fluorine International Ltd. | 0.37% |
| Hindalco Industries Ltd. | 0.35% |
| Max Healthcare Institute Ltd. | 0.35% |
| Asian Paints Ltd. | 0.34% |
| PVR Ltd. | 0.32% |
| Page Industries Ltd. | 0.30% |
| Bajaj Finance Ltd. | 0.28% |
| Kec International Ltd. | 0.28% |
| Tata Steel Ltd. | 0.23% |
| Endurance Technologies Ltd. | 0.22% |
| Bata India Ltd. | 0.18% |
| Sona Blw Precision Forgings Ltd. | 0.18% |
| Century Plyboards Ltd. | 0.17% |
| Grasim Industries Ltd. | 0.14% |
| Ambuja Cements Ltd. | 0.13% |
| Avenue Supermarts Ltd. | 0.13% |
| Jubilant Foodworks Ltd | 0.12% |
| Larsen & Toubro Infotech Ltd. | 0.09% |
| Cipla Ltd. | 0.08% |
| SRF Ltd. | 0.06% |
| Samvardhana Motherson International Ltd. | 0.03% |
| Mothersun Sumi Wiring India Ltd. | 0.02% |
| Government Securifies | 10.05% |
| 07.38% Madhya Pradesh SDL 2026 | 1.90% |
| 07.64% Maharashtra SDL 2033 | 1.87% |
| 7.81% Haryana SDL 2032 | 1.35% |
| 07.96% Maharashtra SDL 2026 | 1.35% |
| 07.37% Tamil Nadu SDL 2026 | 1.32% |
| 07.24% Gujarat SDL 2026 | 1.02% |
| 7.49% Gujarat SDL 2026 | 0.83% |
| 7.58% Maharashtra SDL 2026 | 0.41% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|-------------------------------------|---------------|
| Equities | 36.54% |
| ITC Ltd. | 1.87% |
| Maruti Suzuki India Ltd. | 1.60% |
| Sun Pharmaceuticals Industries Ltd. | 1.60% |
| Kotak Mahindra Mutual Fund | 1.48% |
| Mahindra & Mahindra Ltd. | 1.44% |
| NTPC Ltd. | 1.43% |
| Bajaj Finance Ltd. | 1.23% |
| Tata Motors Ltd. | 1.18% |
| HCL Technologies Ltd. | 1.14% |
| Tata Consultancy Services Ltd. | 1.13% |
| SBI Life Insurance Company Ltd. | 1.08% |
| Bharti Airtel Ltd. | 1.05% |
| PI Industries Ltd. | 1.02% |
| Titan Company Ltd. | 1.00% |
| IndusInd Bank Ltd. | 0.93% |
| United Spirits Ltd. | 0.93% |
| Ashok Leyland Ltd | 0.87% |
| Brigade Enterprises Ltd. | 0.82% |
| Dr Reddys Laboratories Ltd. | 0.82% |
| Tech Mahindra Ltd. | 0.80% |
| Bharat Electronics Ltd. | 0.75% |
| Nippon India Mutual Fund | 0.73% |
| ICICI Prudential Mutual Fund | 0.72% |
| SBI Mutual Fund | 0.72% |
| Aditya Birla Sun Life Mutual Fund | 0.71% |
| Britannia Industries Ltd. | 0.71% |
| Navin Fluorine International Ltd. | 0.70% |
| UTI Mutual Fund | 0.69% |
| Hindalco Industries Ltd. | 0.68% |
| Asian Paints Ltd. | 0.65% |
| Max Healthcare Institute Ltd. | 0.65% |
| Kotak Mahindra Bank Ltd. | 0.64% |
| Page Industries Ltd. | 0.57% |
| Tata Steel Ltd. | 0.53% |
| Bajaj Finance Ltd. | 0.51% |
| Endurance Technologies Ltd. | 0.42% |
| Axis Mutual Fund | 0.37% |
| Bata India Ltd. | 0.34% |
| Sona Blw Precision Forgings Ltd. | 0.33% |
| Century Plyboards Ltd. | 0.32% |
| Grasim Industries Ltd. | 0.27% |
| Ambuja Cements Ltd. | 0.23% |
| Kec International Ltd. | 0.23% |
| Jubilant Foodworks Ltd | 0.22% |
| Larsen & Toubro Infotech Ltd. | 0.18% |
| Cipla Ltd. | 0.14% |
| SRF Ltd. | 0.11% |
| Government Securities | 4.11% |
| 07.39% Maharashtra SDL 2026 | 0.79% |
| 7.81% Haryana SDL 2032 | 0.60% |
| 07.96% Maharashtra SDL 2026 | 0.54% |
| 07.37% Tamil Nadu SDL 2026 | 0.53% |
| 07.64% Madhya Pradesh SDL 2033 | 0.52% |
| 07.24% Gujarat SDL 2026 | 0.35% |
| 07.84% Tamil Nadu SDL 2026 | 0.32% |
| 7.49% Gujarat SDL 2026 | 0.31% |
| 7.58% Maharashtra SDL 2026 | 0.15% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|-------------------------------------|---------------|
| Equities | 51.26% |
| State Bank of India | 2.34% |
| Maruti Suzuki India Ltd. | 2.14% |
| Sun Pharmaceuticals Industries Ltd. | 2.10% |
| Nippon India Mutual Fund | 2.02% |
| Kotak Mahindra Mutual Fund | 1.98% |
| SBI Mutual Fund | 1.93% |
| Aditya Birla Sun Life Mutual Fund | 1.90% |
| UTI Mutual Fund | 1.85% |
| Mahindra & Mahindra Ltd. | 1.83% |
| NTPC Ltd. | 1.82% |
| Bajaj Finance Ltd. | 1.66% |
| Nippon India Mutual Fund | 1.51% |
| Tata Motors Ltd. | 1.50% |
| HCL Technologies Ltd. | 1.42% |
| Bharti Airtel Ltd. | 1.41% |
| SBI Life Insurance Company Ltd. | 1.37% |
| PI Industries Ltd. | 1.31% |
| United Spirits Ltd. | 1.21% |
| Ashok Leyland Ltd | 1.18% |
| Tech Mahindra Ltd. | 1.08% |
| Brigade Enterprises Ltd. | 1.08% |
| Dr Reddys Laboratories Ltd. | 1.07% |
| ICICI Prudential Mutual Fund | 1.06% |
| Titan Company Ltd. | 1.03% |
| IndusInd Bank Ltd. | 1.01% |
| Bharat Electronics Ltd. | 0.96% |
| Navin Fluorine International Ltd. | 0.93% |
| Britannia Industries Ltd. | 0.93% |
| Max Healthcare Institute Ltd. | 0.88% |
| Hindalco Industries Ltd. | 0.86% |
| Asian Paints Ltd. | 0.84% |
| Tata Consultancy Services Ltd. | 0.81% |
| Page Industries Ltd. | 0.73% |
| Bajaj Finance Ltd. | 0.70% |
| Tata Steel Ltd. | 0.67% |
| Endurance Technologies Ltd. | 0.54% |
| Bata India Ltd. | 0.46% |
| Kotak Mahindra Bank Ltd. | 0.45% |
| Sona Blw Precision Forgings Ltd. | 0.44% |
| Century Plyboards Ltd. | 0.44% |
| Grasim Industries Ltd. | 0.36% |
| Ambuja Cements Ltd. | 0.30% |
| Kec International Ltd. | 0.30% |
| Jubilant Foodworks Ltd | 0.29% |
| Larsen & Toubro Infotech Ltd. | 0.22% |
| Cipla Ltd. | 0.20% |
| SRF Ltd. | 0.14% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 47.36% |
| Sun Pharmaceuticals Industries Ltd. | 2.36% |
| State Bank of India | 2.28% |
| Maruti Suzuki India Ltd. | 2.16% |
| Kotak Mahindra Mutual Fund | 1.99% |
| Nippon India Mutual Fund | 1.97% |
| SBI Mutual Fund | 1.95% |
| Aditya Birla Sun Life Mutual Fund | 1.92% |
| Mahindra & Mahindra Ltd. | 1.88% |
| Tata Motors Ltd. | 1.88% |
| UTI Mutual Fund | 1.87% |
| NTPC Ltd. | 1.86% |
| Bharti Airtel Ltd. | 1.77% |
| ICICI Prudential Mutual Fund | 1.65% |
| Bajaj Finance Ltd. | 1.63% |
| HCL Technologies Ltd. | 1.54% |
| SBI Life Insurance Company Ltd. | 1.48% |
| Titan Company Ltd. | 1.42% |
| Nippon India Mutual Fund | 1.42% |
| Tata Consultancy Services Ltd. | 1.15% |
| Dr Reddys Laboratories Ltd. | 1.09% |
| Tech Mahindra Ltd. | 1.03% |
| Axis Mutual Fund | 1.00% |
| Britannia Industries Ltd. | 0.99% |
| IndusInd Bank Ltd. | 0.97% |
| Asian Paints Ltd. | 0.91% |
| Hindalco Industries Ltd. | 0.90% |
| Tata Steel Ltd. | 0.79% |
| Bajaj Finance Ltd. | 0.70% |
| Bajaj Auto Ltd. | 0.64% |
| Adani Ports and Special Economic Zone Ltd. | 0.57% |
| Tata Consumer Products Ltd. | 0.57% |
| UPL Ltd. | 0.53% |
| Grasim Industries Ltd. | 0.45% |
| JSW Steel Ltd. | 0.31% |
| Kotak Mahindra Bank Ltd. | 0.31% |
| Bharat Petroleum Corporation Ltd. | 0.30% |
| Oil & Natural Gas Corpn Ltd. | 0.23% |
| Nestle India Ltd. | 0.22% |
| Cipla Ltd. | 0.19% |
| Hero MotoCorp Ltd. | 0.17% |
| Apollo Hospitals Enterprise Ltd. | 0.16% |
| Divis Laboratories Ltd. | 0.11% |
| Adani Enterprises Ltd. | 0.04% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 6.98% |
| Ultratech Cement Ltd. | 0.42% |
| Maruti Suzuki India Ltd. | 0.33% |
| Sun Pharmaceuticals Industries Ltd. | 0.33% |
| IndusInd Bank Ltd. | 0.31% |
| NTPC Ltd. | 0.29% |
| Kotak Mahindra Bank Ltd. | 0.26% |
| Bajaj Finance Ltd. | 0.25% |
| Mahindra & Mahindra Ltd. | 0.25% |
| HCL Technologies Ltd. | 0.23% |
| PI Industries Ltd. | 0.23% |
| SBI Life Insurance Company Ltd. | 0.23% |
| Tata Motors Ltd. | 0.23% |
| Bharti Airtel Ltd. | 0.22% |
| Tata Consultancy Services Ltd. | 0.22% |
| United Spirits Ltd. | 0.21% |
| Tech Mahindra Ltd. | 0.20% |
| Ashok Leyland Ltd | 0.18% |
| Brigade Enterprises Ltd. | 0.17% |
| Dr Reddys Laboratories Ltd. | 0.17% |
| Titan Company Ltd. | 0.17% |
| Bharat Electronics Ltd. | 0.15% |
| Britannia Industries Ltd. | 0.15% |
| Navin Fluorine International Ltd. | 0.15% |
| Max Healthcare Institute Ltd. | 0.14% |
| Page Industries Ltd. | 0.14% |
| PVR Ltd. | 0.14% |
| Asian Paints Ltd. | 0.13% |
| Hindalco Industries Ltd. | 0.13% |
| Bajaj Finance Ltd. | 0.11% |
| Kec International Ltd. | 0.11% |
| Endurance Technologies Ltd. | 0.09% |
| Tata Steel Ltd. | 0.09% |
| Bata India Ltd. | 0.07% |
| Century Plyboards Ltd. | 0.07% |
| Sona Blw Precision Forgings Ltd. | 0.07% |
| Avenue Supermarts Ltd. | 0.06% |
| Grasim Industries Ltd. | 0.06% |
| Ambuja Cements Ltd. | 0.05% |
| Jubilant Foodworks Ltd | 0.05% |
| Larsen & Toubro Infotech Ltd. | 0.04% |
| Cipla Ltd. | 0.03% |
| Samvardhana Motherson International Ltd. | 0.02% |
| SRF Ltd. | 0.02% |
| Mothersun Sumi Wiring India Ltd. | 0.01% |
| Government Securities | 11.54% |
| 07.96% Maharashtra SDL 2026 | 2.10% |
| 7.81% Haryana SDL 2032 | 2.08% |
| 07.37% Tamil Nadu SDL 2026 | 2.06% |
| 07.64% Madhya Pradesh SDL 2033 | 1.52% |
| 07.84% Tamil Nadu SDL 2026 | 1.27% |
| 7.49% Gujarat SDL 2026 | 1.08% |
| 07.24% Gujarat SDL 2026 | 0.89% |
| 7.58% Maharashtra SDL 2026 | 0.54% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 6.58% |
| Ultratech Cement Ltd. | 0.38% |
| Maruti Suzuki India Ltd. | 0.32% |
| Sun Pharmaceuticals Industries Ltd. | 0.31% |
| NTPC Ltd. | 0.30% |
| IndusInd Bank Ltd. | 0.27% |
| Kotak Mahindra Bank Ltd. | 0.24% |
| Mahindra & Mahindra Ltd. | 0.24% |
| Bajaj Finance Ltd. | 0.24% |
| SBI Life Insurance Company Ltd. | 0.23% |
| HCL Technologies Ltd. | 0.22% |
| PI Industries Ltd. | 0.22% |
| Tata Motors Ltd. | 0.22% |
| Tata Consultancy Services Ltd. | 0.21% |
| Bharti Airtel Ltd. | 0.21% |
| Tech Mahindra Ltd. | 0.19% |
| United Spirits Ltd. | 0.19% |
| Titan Company Ltd. | 0.17% |
| Ashok Leyland Ltd | 0.17% |
| Dr Reddys Laboratories Ltd. | 0.16% |
| Brigade Enterprises Ltd. | 0.16% |
| Bharat Electronics Ltd. | 0.15% |
| Navin Fluorine International Ltd. | 0.14% |
| Britannia Industries Ltd. | 0.14% |
| Hindalco Industries Ltd. | 0.13% |
| Max Healthcare Institute Ltd. | 0.13% |
| Asian Paints Ltd. | 0.13% |
| PVR Ltd. | 0.12% |
| Kec International Ltd. | 0.11% |
| Page Industries Ltd. | 0.10% |
| Bajaj Finance Ltd. | 0.10% |
| Endurance Technologies Ltd. | 0.09% |
| Tata Steel Ltd. | 0.09% |
| Sona Blw Precision Forgings Ltd. | 0.07% |
| Bata India Ltd. | 0.07% |
| Century Plyboards Ltd. | 0.06% |
| Grasim Industries Ltd. | 0.05% |
| Ambuja Cements Ltd. | 0.05% |
| Avenue Supermarts Ltd. | 0.05% |
| Jubilant Foodworks Ltd | 0.04% |
| Larsen & Toubro Infotech Ltd. | 0.04% |
| Cipla Ltd. | 0.03% |
| SRF Ltd. | 0.02% |
| Samvardhana Motherson International Ltd. | 0.01% |
| Mothersun Sumi Wiring India Ltd. | 0.01% |
| Government Securifies | 9.44% |
| 07.96% Maharashtra SDL 2026 | 1.90% |
| 7.81% Haryana SDL 2032 | 1.89% |
| 07.37% Tamil Nadu SDL 2026 | 1.86% |
| 07.39% Maharashtra SDL 2026 | 1.73% |
| 07.24% Gujarat SDL 2026 | 0.93% |
| 7.49% Gujarat SDL 2026 | 0.73% |
| 7.58% Maharashtra SDL 2026 | 0.40% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 17.03% |
| Ultratech Cement Ltd. | 0.98% |
| Maruti Suzuki India Ltd. | 0.82% |
| Sun Pharmaceuticals Industries Ltd. | 0.81% |
| NTPC Ltd. | 0.72% |
| IndusInd Bank Ltd. | 0.71% |
| Kotak Mahindra Bank Ltd. | 0.64% |
| Bajaj Finance Ltd. | 0.63% |
| Mahindra & Mahindra Ltd. | 0.62% |
| SBI Life Insurance Company Ltd. | 0.59% |
| Tata Motors Ltd. | 0.59% |
| HCL Technologies Ltd. | 0.58% |
| PI Industries Ltd. | 0.56% |
| Tata Consultancy Services Ltd. | 0.56% |
| Bharti Airtel Ltd. | 0.54% |
| Tech Mahindra Ltd. | 0.49% |
| United Spirits Ltd. | 0.48% |
| Titan Company Ltd. | 0.47% |
| Ashok Leyland Ltd | 0.45% |
| Brigade Enterprises Ltd. | 0.41% |
| Dr Reddys Laboratories Ltd. | 0.41% |
| Bharat Electronics Ltd. | 0.38% |
| Britannia Industries Ltd. | 0.36% |
| Navin Fluorine International Ltd. | 0.36% |
| Hindalco Industries Ltd. | 0.34% |
| Asian Paints Ltd. | 0.33% |
| Max Healthcare Institute Ltd. | 0.33% |
| PVR Ltd. | 0.31% |
| Page Industries Ltd. | 0.29% |
| Bajaj Finance Ltd. | 0.27% |
| Kec International Ltd. | 0.27% |
| Tata Steel Ltd. | 0.23% |
| Endurance Technologies Ltd. | 0.21% |
| Bata India Ltd. | 0.17% |
| Century Plyboards Ltd. | 0.17% |
| Sona Blw Precision Forgings Ltd. | 0.17% |
| Grasim Industries Ltd. | 0.14% |
| Ambuja Cements Ltd. | 0.13% |
| Avenue Supermarts Ltd. | 0.13% |
| Jubilant Foodworks Ltd | 0.11% |
| Larsen & Toubro Infotech Ltd. | 0.09% |
| Cipla Ltd. | 0.07% |
| SRF Ltd. | 0.06% |
| Samvardhana Motherson International Ltd. | 0.03% |
| Mothersun Sumi Wiring India Ltd. | 0.02% |
| Government Securities | 10.27% |
| 07.38% Madhya Pradesh SDL 2026 | 1.94% |
| 7.81% Haryana SDL 2032 | 1.62% |
| 07.96% Maharashtra SDL 2026 | 1.51% |
| 07.37% Tamil Nadu SDL 2026 | 1.48% |
| 07.24% Gujarat SDL 2026 | 1.07% |
| 07.84% Tamil Nadu SDL 2026 | 0.90% |
| 7.49% Gujarat SDL 2026 | 0.82% |
| 07.64% Madhya Pradesh SDL 2033 | 0.52% |
| 7.58% Maharashtra SDL 2026 | 0.41% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|-------------------------------------|---------------|
| Equities | 28.16% |
| ITC Ltd. | 1.44% |
| Sun Pharmaceuticals Industries Ltd. | 1.23% |
| Maruti Suzuki India Ltd. | 1.23% |
| Kotak Mahindra Mutual Fund | 1.14% |
| Mahindra & Mahindra Ltd. | 1.12% |
| NTPC Ltd. | 1.10% |
| Bajaj Finance Ltd. | 0.95% |
| Tata Motors Ltd. | 0.90% |
| HCL Technologies Ltd. | 0.87% |
| Tata Consultancy Services Ltd. | 0.85% |
| SBI Life Insurance Company Ltd. | 0.84% |
| Bharti Airtel Ltd. | 0.81% |
| PI Industries Ltd. | 0.78% |
| IndusInd Bank Ltd. | 0.77% |
| United Spirits Ltd. | 0.73% |
| Titan Company Ltd. | 0.67% |
| Ashok Leyland Ltd | 0.67% |
| Tech Mahindra Ltd. | 0.63% |
| Brigade Enterprises Ltd. | 0.63% |
| Dr Reddys Laboratories Ltd. | 0.63% |
| Bharat Electronics Ltd. | 0.58% |
| Kotak Mahindra Bank Ltd. | 0.56% |
| Nippon India Mutual Fund | 0.56% |
| Aditya Birla Sun Life Mutual Fund | 0.55% |
| Britannia Industries Ltd. | 0.55% |
| ICICI Prudential Mutual Fund | 0.55% |
| SBI Mutual Fund | 0.55% |
| Navin Fluorine International Ltd. | 0.54% |
| UTI Mutual Fund | 0.53% |
| Hindalco Industries Ltd. | 0.52% |
| Asian Paints Ltd. | 0.50% |
| Max Healthcare Institute Ltd. | 0.50% |
| Page Industries Ltd. | 0.45% |
| Tata Steel Ltd. | 0.41% |
| Bajaj Finance Ltd. | 0.40% |
| Endurance Technologies Ltd. | 0.32% |
| Axis Mutual Fund | 0.28% |
| Bata India Ltd. | 0.26% |
| Century Plyboards Ltd. | 0.25% |
| Sona Blw Precision Forgings Ltd. | 0.25% |
| Grasim Industries Ltd. | 0.21% |
| Ambuja Cements Ltd. | 0.18% |
| Jubilant Foodworks Ltd | 0.17% |
| Kec International Ltd. | 0.17% |
| Larsen & Toubro Infotech Ltd. | 0.14% |
| Cipla Ltd. | 0.11% |
| SRF Ltd. | 0.08% |
| Government Securities | 4.24% |
| 07.37% Tamil Nadu SDL 2026 | 1.40% |
| 7.81% Haryana SDL 2032 | 1.14% |
| 07.39% Maharashtra SDL 2026 | 0.67% |
| 07.24% Gujarat SDL 2026 | 0.40% |
| 07.64% Madhya Pradesh SDL 2033 | 0.35% |
| 7.49% Gujarat SDL 2026 | 0.18% |
| 7.58% Maharashtra SDL 2026 | 0.10% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 48.38% |
| Sun Pharmaceuticals Industries Ltd. | 2.41% |
| State Bank of India | 2.32% |
| Maruti Suzuki India Ltd. | 2.18% |
| Kotak Mahindra Mutual Fund | 2.00% |
| Nippon India Mutual Fund | 1.96% |
| SBI Mutual Fund | 1.96% |
| Mahindra & Mahindra Ltd. | 1.95% |
| Aditya Birla Sun Life Mutual Fund | 1.94% |
| NTPC Ltd. | 1.92% |
| Tata Motors Ltd. | 1.88% |
| UTI Mutual Fund | 1.88% |
| Bharti Airtel Ltd. | 1.77% |
| Bajaj Finance Ltd. | 1.65% |
| ICICI Prudential Mutual Fund | 1.65% |
| HCL Technologies Ltd. | 1.58% |
| Nippon India Mutual Fund | 1.53% |
| SBI Life Insurance Company Ltd. | 1.52% |
| Titan Company Ltd. | 1.52% |
| Tata Consultancy Services Ltd. | 1.22% |
| Dr Reddys Laboratories Ltd. | 1.11% |
| Tech Mahindra Ltd. | 1.05% |
| Britannia Industries Ltd. | 1.02% |
| Axis Mutual Fund | 1.00% |
| IndusInd Bank Ltd. | 1.00% |
| Asian Paints Ltd. | 0.94% |
| Hindalco Industries Ltd. | 0.92% |
| Tata Steel Ltd. | 0.84% |
| Bajaj Finance Ltd. | 0.71% |
| Bajaj Auto Ltd. | 0.64% |
| Tata Consumer Products Ltd. | 0.60% |
| Adani Ports and Special Economic Zone Ltd. | 0.58% |
| UPL Ltd. | 0.56% |
| Grasim Industries Ltd. | 0.46% |
| Bharat Petroleum Corporation Ltd. | 0.32% |
| JSW Steel Ltd. | 0.31% |
| Kotak Mahindra Bank Ltd. | 0.31% |
| Oil & Natural Gas Corpn Ltd. | 0.24% |
| Nestle India Ltd. | 0.23% |
| Cipla Ltd. | 0.19% |
| Hero MotoCorp Ltd. | 0.18% |
| Apollo Hospitals Enterprise Ltd. | 0.17% |
| Divis Laboratories Ltd. | 0.12% |
| Adani Enterprises Ltd. | 0.04% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 39.98% |
| Indian Hotels Ltd. | 2.61% |
| ABB India Ltd. | 2.58% |
| Thermax Ltd. | 2.52% |
| Bharat Electronics Ltd. | 2.50% |
| Siemens Ltd. | 2.50% |
| Hindustan Aeronautics Ltd. | 2.34% |
| Max Healthcare Institute Ltd. | 2.28% |
| Oil & Natural Gas Corpn Ltd. | 2.20% |
| Ambuja Cements Ltd. | 2.09% |
| Ashok Leyland Ltd | 2.03% |
| Axis Bank Ltd. | 1.71% |
| Gail (India) Ltd. | 1.71% |
| State Bank of India | 1.69% |
| Container Corporation Of India Ltd. | 1.41% |
| ACC Ltd. | 1.17% |
| Power Grid Corporation of India Ltd. | 1.01% |
| The Phoenix Mills Ltd. | 0.99% |
| Bharat Petroleum Corporation Ltd. | 0.98% |
| Grasim Industries Ltd. | 0.98% |
| Indian Oil Corporation Ltd. | 0.96% |
| Indian Railway Catering and Tourism Corporation Ltd. | 0.94% |
| Hindustan Petroleum Corporation Ltd. | 0.92% |
| Cholamandalam Investment and Finance Company Ltd. | 0.90% |
| IndusInd Bank Ltd. | 0.50% |
| APL Apollo Tubes Ltd. | 0.46% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 30.95% |
| Indian Oil Corporation Ltd. | 3.27% |
| Gail (India) Ltd. | 3.04% |
| Container Corporation Of India Ltd. | 2.24% |
| Indian Railway Catering and Tourism Corporation Ltd. | 2.15% |
| Canara Bank Ltd. | 2.14% |
| Power Finance Corporation Ltd. | 2.03% |
| NHPC | 2.00% |
| Steel Authority of India Ltd. | 1.64% |
| Punjab National Bank | 1.61% |
| Rural Electrification Corporation | 1.58% |
| Hindustan Petroleum Corporation Ltd. | 1.54% |
| Oil India Ltd. | 1.11% |
| Cochin Shipyard Ltd. | 0.98% |
| National Mineral Development Corporation Ltd. | 0.98% |
| Bharat Heavy Electricals Ltd. | 0.97% |
| Gujarat Gas Co. Ltd. | 0.97% |
| Union Bank Of India Ltd. | 0.97% |
| Gujarat State Petronet Ltd. | 0.53% |
| Beml Ltd. | 0.44% |
| NMDC Steel Ltd. | 0.44% |
| Beml Land Assets Ltd. | 0.32% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 6.74% |
| Ultratech Cement Ltd. | 0.37% |
| Maruti Suzuki India Ltd. | 0.34% |
| Sun Pharmaceuticals Industries Ltd. | 0.32% |
| IndusInd Bank Ltd. | 0.28% |
| NTPC Ltd. | 0.28% |
| Kotak Mahindra Bank Ltd. | 0.25% |
| Bajaj Finance Ltd. | 0.24% |
| Mahindra & Mahindra Ltd. | 0.24% |
| HCL Technologies Ltd. | 0.23% |
| SBI Life Insurance Company Ltd. | 0.23% |
| Tata Motors Ltd. | 0.23% |
| PI Industries Ltd. | 0.22% |
| Tata Consultancy Services Ltd. | 0.22% |
| Bharti Airtel Ltd. | 0.21% |
| Tech Mahindra Ltd. | 0.19% |
| United Spirits Ltd. | 0.19% |
| Ashok Leyland Ltd | 0.18% |
| Titan Company Ltd. | 0.18% |
| Dr Reddys Laboratories Ltd. | 0.17% |
| Brigade Enterprises Ltd. | 0.16% |
| Bharat Electronics Ltd. | 0.15% |
| Page Industries Ltd. | 0.15% |
| Britannia Industries Ltd. | 0.14% |
| Navin Fluorine International Ltd. | 0.14% |
| Asian Paints Ltd. | 0.13% |
| Hindalco Industries Ltd. | 0.13% |
| Max Healthcare Institute Ltd. | 0.13% |
| PVR Ltd. | 0.12% |
| Bajaj Finance Ltd. | 0.10% |
| Kec International Ltd. | 0.10% |
| Tata Steel Ltd. | 0.09% |
| Endurance Technologies Ltd. | 0.08% |
| Avenue Supermarts Ltd. | 0.07% |
| Bata India Ltd. | 0.07% |
| Sona Blw Precision Forgings Ltd. | 0.07% |
| Century Plyboards Ltd. | 0.06% |
| Grasim Industries Ltd. | 0.06% |
| Ambuja Cements Ltd. | 0.05% |
| Jubilant Foodworks Ltd | 0.04% |
| Larsen & Toubro Infotech Ltd. | 0.04% |
| Cipla Ltd. | 0.03% |
| SRF Ltd. | 0.03% |
| Samvardhana Motherson International Ltd. | 0.02% |
| Mothersun Sumi Wiring India Ltd. | 0.01% |
| Government Securifies | 10.19% |
| 07.37% Tamil Nadu SDL 2026 | 2.32% |
| 7.81% Haryana SDL 2032 | 1.95% |
| 7.16% GOI 2023 | 1.55% |
| 07.39% Maharashtra SDL 2026 | 1.54% |
| 07.86% Haryana SDL 2032 | 0.90% |
| 7.49% Gujarat SDL 2026 | 0.77% |
| 07.64% Maharashtra SDL 2033 | 0.77% |
| 7.58% Maharashtra SDL 2026 | 0.39% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 15.47% |
| Ultratech Cement Ltd. | 0.89% |
| Maruti Suzuki India Ltd. | 0.75% |
| Sun Pharmaceuticals Industries Ltd. | 0.75% |
| NTPC Ltd. | 0.66% |
| IndusInd Bank Ltd. | 0.65% |
| Kotak Mahindra Bank Ltd. | 0.59% |
| Bajaj Finance Ltd. | 0.57% |
| Mahindra & Mahindra Ltd. | 0.57% |
| SBI Life Insurance Company Ltd. | 0.54% |
| Tata Motors Ltd. | 0.54% |
| HCL Technologies Ltd. | 0.53% |
| Tata Consultancy Services Ltd. | 0.51% |
| Bharti Airtel Ltd. | 0.49% |
| PI Industries Ltd. | 0.48% |
| Tech Mahindra Ltd. | 0.45% |
| Titan Company Ltd. | 0.45% |
| United Spirits Ltd. | 0.44% |
| Ashok Leyland Ltd | 0.41% |
| Brigade Enterprises Ltd. | 0.38% |
| Dr Reddys Laboratories Ltd. | 0.38% |
| Bharat Electronics Ltd. | 0.35% |
| Britannia Industries Ltd. | 0.33% |
| Navin Fluorine International Ltd. | 0.33% |
| Hindalco Industries Ltd. | 0.31% |
| Max Healthcare Institute Ltd. | 0.31% |
| Asian Paints Ltd. | 0.30% |
| Page Industries Ltd. | 0.26% |
| PVR Ltd. | 0.26% |
| Bajaj Finance Ltd. | 0.24% |
| Kec International Ltd. | 0.24% |
| Tata Steel Ltd. | 0.21% |
| Endurance Technologies Ltd. | 0.19% |
| Bata India Ltd. | 0.15% |
| Sona Blw Precision Forgings Ltd. | 0.15% |
| Century Plyboards Ltd. | 0.14% |
| Grasim Industries Ltd. | 0.12% |
| Ambuja Cements Ltd. | 0.11% |
| Avenue Supermarts Ltd. | 0.11% |
| Jubilant Foodworks Ltd | 0.10% |
| Larsen & Toubro Infotech Ltd. | 0.08% |
| Cipla Ltd. | 0.06% |
| SRF Ltd. | 0.05% |
| Samvardhana Motherson International Ltd. | 0.03% |
| Mothersun Sumi Wiring India Ltd. | 0.01% |
| Government Securifies | 5.14% |
| 07.96% Maharashtra SDL 2026 | 1.27% |
| 07.84% Tamil Nadu SDL 2026 | 1.26% |
| 07.37% Tamil Nadu SDL 2026 | 1.25% |
| 7.49% Gujarat SDL 2026 | 0.56% |
| 07.86% Haryana SDL 2032 | 0.52% |
| 7.58% Maharashtra SDL 2026 | 0.28% |



Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|-------------------------------------|---------------|
| Equities | 26.66% |
| ITC Ltd. | 1.36% |
| Maruti Suzuki India Ltd. | 1.17% |
| Sun Pharmaceuticals Industries Ltd. | 1.16% |
| Kotak Mahindra Mutual Fund | 1.08% |
| Mahindra & Mahindra Ltd. | 1.03% |
| NTPC Ltd. | 1.03% |
| Bajaj Finance Ltd. | 0.90% |
| Tata Motors Ltd. | 0.87% |
| Tata Consultancy Services Ltd. | 0.84% |
| HCL Technologies Ltd. | 0.83% |
| SBI Life Insurance Company Ltd. | 0.82% |
| Bharti Airtel Ltd. | 0.77% |
| PI Industries Ltd. | 0.74% |
| Titan Company Ltd. | 0.74% |
| IndusInd Bank Ltd. | 0.68% |
| United Spirits Ltd. | 0.68% |
| Ashok Leyland Ltd | 0.64% |
| Brigade Enterprises Ltd. | 0.60% |
| Dr Reddys Laboratories Ltd. | 0.59% |
| Tech Mahindra Ltd. | 0.59% |
| Bharat Electronics Ltd. | 0.54% |
| Nippon India Mutual Fund | 0.53% |
| Britannia Industries Ltd. | 0.52% |
| ICICI Prudential Mutual Fund | 0.52% |
| SBI Mutual Fund | 0.52% |
| Aditya Birla Sun Life Mutual Fund | 0.52% |
| Navin Fluorine International Ltd. | 0.51% |
| Hindalco Industries Ltd. | 0.50% |
| UTI Mutual Fund | 0.50% |
| Asian Paints Ltd. | 0.47% |
| Max Healthcare Institute Ltd. | 0.47% |
| Kotak Mahindra Bank Ltd. | 0.45% |
| Page Industries Ltd. | 0.42% |
| Tata Steel Ltd. | 0.40% |
| Bajaj Finance Ltd. | 0.38% |
| Endurance Technologies Ltd. | 0.30% |
| Axis Mutual Fund | 0.27% |
| Bata India Ltd. | 0.25% |
| Century Plyboards Ltd. | 0.24% |
| Sona Blw Precision Forgings Ltd. | 0.24% |
| Grasim Industries Ltd. | 0.20% |
| Jubilant Foodworks Ltd | 0.16% |
| Kec International Ltd. | 0.16% |
| Ambuja Cements Ltd. | 0.16% |
| Larsen & Toubro Infotech Ltd. | 0.13% |
| Cipla Ltd. | 0.10% |
| SRF Ltd. | 0.08% |
| Government Securities | 5.71% |
| 7.81% Haryana SDL 2032 | 1.02% |
| 07.38% Madhya Pradesh SDL 2026 | 1.01% |
| 07.96% Maharashtra SDL 2026 | 0.93% |
| 07.37% Tamil Nadu SDL 2026 | 0.91% |
| 07.24% Gujarat SDL 2026 | 0.70% |
| 7.49% Gujarat SDL 2026 | 0.61% |
| 7.58% Maharashtra SDL 2026 | 0.31% |
| 07.86% Haryana SDL 2032 | 0.12% |
| 07.84% Tamil Nadu SDL 2026 | 0.10% |











Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 47.13% |
| Sun Pharmaceuticals Industries Ltd. | 2.37% |
| State Bank of India | 2.28% |
| Maruti Suzuki India Ltd. | 2.16% |
| Kotak Mahindra Mutual Fund | 1.99% |
| Nippon India Mutual Fund | 1.96% |
| SBI Mutual Fund | 1.95% |
| Aditya Birla Sun Life Mutual Fund | 1.92% |
| Tata Motors Ltd. | 1.88% |
| Mahindra & Mahindra Ltd. | 1.87% |
| UTI Mutual Fund | 1.86% |
| NTPC Ltd. | 1.84% |
| Bharti Airtel Ltd. | 1.77% |
| ICICI Prudential Mutual Fund | 1.65% |
| Bajaj Finance Ltd. | 1.62% |
| HCL Technologies Ltd. | 1.54% |
| SBI Life Insurance Company Ltd. | 1.48% |
| Titan Company Ltd. | 1.38% |
| Nippon India Mutual Fund | 1.32% |
| Tata Consultancy Services Ltd. | 1.15% |
| Dr Reddys Laboratories Ltd. | 1.09% |
| Tech Mahindra Ltd. | 1.03% |
| Axis Mutual Fund | 1.00% |
| Britannia Industries Ltd. | 0.99% |
| IndusInd Bank Ltd. | 0.97% |
| Asian Paints Ltd. | 0.91% |
| Hindalco Industries Ltd. | 0.88% |
| Tata Steel Ltd. | 0.78% |
| Bajaj Finance Ltd. | 0.70% |
| Bajaj Auto Ltd. | 0.64% |
| Adani Ports and Special Economic Zone Ltd. | 0.57% |
| Tata Consumer Products Ltd. | 0.56% |
| UPL Ltd. | 0.53% |
| Grasim Industries Ltd. | 0.45% |
| JSW Steel Ltd. | 0.31% |
| Kotak Mahindra Bank Ltd. | 0.31% |
| Bharat Petroleum Corporation Ltd. | 0.29% |
| Oil & Natural Gas Corpn Ltd. | 0.23% |
| Nestle India Ltd. | 0.22% |
| Cipla Ltd. | 0.20% |
| Hero MotoCorp Ltd. | 0.17% |
| Apollo Hospitals Enterprise Ltd. | 0.16% |
| Divis Laboratories Ltd. | 0.11% |
| Adani Enterprises Ltd. | 0.04% |

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