

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

Monetary policy tightening by global central banks as well as RBI, strengthening of US Dollar to multiyear high, drawdown in the global equity markets and commodities were the theme for the month of September. Indian economy continues to exhibit goldilocks scenario of resiliency in economy though inflation remains high but expected to moderate going forward. Strong credit & buoyant tax collections are indicating healthy consumption, which is keeping the domestic growth well supported.

India's GST tax collection for September came in at Rs 1.47 trillion aided by rising demand & improving compliance. The GST collection remained above the Rs 1.4-trillion mark for the seventh straight month and the ensuing festival season will help continue the trend.

The S&P Global India Manufacturing purchasing managers index (PMI) edged lower to 56.2 points in August from an eight-month high of 56.4 points in July, but this still signals the second-strongest improvement in operating conditions since last November. The strength stemmed from improvement in demand conditions with faster increases in new orders and output, supported by pick up in exports and softening of input cost inflation on moderation in commodity prices. However, it may soften marginally in medium term as export demand may wane due to expected slowdown in advanced economies.

Bank credit showed a healthy growth at 16.20% (y-o-y) for the fortnight ended September 9, 2022 outpacing deposit growth of 9.5%. The strong credit growth is attributed to strong retail demand, well capitalized banking system and high inflation which have pushed up the working capital requirements for the businesses. Expectedly, interest rates on both loan and deposit are inching up gradually.

Real gross domestic product (GDP) for Q1FY23 clocked a growth of 13.5% YOY, supported by a pickup in activity across segments. The current account deficit (CAD) in 1QFY23 stood at US\$23.9bn (2.8% of GDP) on account of the stellar performance of the services sector, which grew by 20.4% YoY. The CAD will be expected to stabilize at 3% due to sustained fall in prices of the imported commodities during the rest of the financial year.

The Consumer Price Index (CPI) for August 2022 printed at 7.00% YoY, higher than the previous month's reading of 6.71% on the back of persistent high prices of food, manufacturing products and services. The headline reading breached the RBI's upper tolerance band of 6% for the eighth consecutive month. Core inflation i.e. (CPI Ex-Food and Ex-Fuel) printed at 5.84%, as compared to 5.78% in the previous month. The glide path of CPI is expected to be driven by the outlook on commodity prices.

## Fixed Income Outlook and Strategy

Domestic bond yields largely traded on a bearish note during the month tracking the global factors like sharply increasing US-Treasury yields & dollar index. Higher Domestic as well as US inflation, sharp rise in OIS rates, aggressive rate hikes by global central banks accompanied with hawkish commentary have weighed on the domestic bond yields. Yield on benchmark 10 year Government bond ended the month at 7.40% against previous month close of 7.20%.

The rupee touched all time low of 81.93/\$ during the month after the US dollar climbed to new highs & persistent demand for foreign currency due to high trade & current deficits.

We expect Indian bond yields to remain in narrow range as inflation is expected to be stabilizing while demand for bonds maturing >15 years will persist from Insurance companies and Provident Funds to match corresponding liabilities.

We have tactically reduced our portfolio duration in response to the latest rise in food inflation and higher global bond yields. Further, we would look out to capture value in high quality corporate bonds by increasing allocation once they offer attractive spreads over G-sec

## Equity: Strategy

Amidst weak global milieu, several indicators are looking up for the Indian economy, enabling decent growth prospects over the next two years. Banking credit growth has seen a gradual pickup and across segments now. The ensuing festive season bodes well for accelerated consumption demand. While rural economy has been languishing for some time, there are initial signs of a strong recovery. The impact of monetary tightening is now visible with sharp correction in base metals. Global freight rates have also plunged ~40% since August and ~57% since beginning of 2022. This should bode well for profitability of Indian corporate, especially with strong demand tailwind and pricing power. Profitability of the Nifty-50 index is still estimated to grow strong in double digits over the next two years.

We would continue to be maintaining our focus on a bottoms-up approach. We are inclined towards businesses focusing on emerging opportunities, concentrated industry structures with strong growth tailwinds coupled with business moat and pricing power. We continue to look for growth visibility with a domestic bias. Portfolios have been suitably aligned to reflect the key identified themes as discussed above. Excessive market volatility and/or any unexpected adverse impact on the funds are cushioned by having a judiciously balanced portfolio of growth and value themes.

## Global Economy:

The central theme is to tame persistent high inflation through calibrated gradual increase in the policy rates, which will help achieve the positive real rates in the economy. US Federal Reserve has been raising rates while other prominent Central banks are also following the same path. Consequently, interest rates in the advanced economies have touched multi years high. It should be noted that it will take a while to inflation to recede as short supply of energy products yet to normalize.

The new government in UK has announced tax cuts to revive economic growth and employment in its mini-budget & the new fiscal stimulus is expected to be funded by enhanced government borrowings. Consequently, sterling has touched 20 years low against dollar & bond yield has risen by 0.50-1.00%. In order to stabilize the financial market, Bank of England has announced to buy long-dated government bonds as needed till October 14.

## Equity Outlook

Tracking weakness in global indices, NIFTY ended slightly lower by 3.7% in the month of September 2022. Macro-uncertainty around both global growth and firm inflation continues to strain sentiments. Synchronized monetary tightening across the globe with other central banks catching up to US Fed rate hike coupled with Fed's resolve to bring down the inflation, stronger USD and continued Russia-Ukraine conflict fueled investor pessimism. In addition, India systemic liquidity turned into deficit zone after over 3 years. Nifty notably performed remarkably better than the MSCI EM index. During the month, INR depreciated by 2.3% (vs. DXY gain of 3%) while crude oil favorably fell by 9%.

Indian economy is in a relatively stronger footing having favourable demand tailwinds, given the following perspectives:

- De-leveraged corporate balance sheet
- Robust Banking sector
- Lean household leverage and healthy savings rate coupled with financialisation of savings
- Better fiscal health with scope for improvement- enviable digital infrastructure, streamlined welfare spending through DBT, etc
- Improving external position- lowest external debt-to-GDP, strong forex reserves, steady FDI, rising share of global exports
- Proactive management of inflationary pressures through supply side & other measures

Despite inflationary pressures, volatility in commodities and monetary tightening, we expect the following themes to play out over the medium term led by the above mentioned favorable factors

### 1. Convergence of public, private capex and real estate up-cycles -

- a. Despite recent inflationary and fiscal pressures, government has enough levers to push infra and capex spends, especially in sectors such as defense.
- b. After almost a decade of muted demand, time correction in prices and rising income levels has improved housing affordability. Further, robust regulatory regime and sector consolidation is favoring strong organized players with better execution capabilities
- c. Pickup in the real estate cycle and public capex leads to strong consumption growth as well. This would drive utilization levels up and the private sector capex. Typically, such convergence in the past has led to strong multi-year economic growth
- d. Climate risk management and de-carbonization has initiated another capex stream- green energy production and EVs

### 2. Momentum in discretionary consumption- The demand tailwinds can be witnessed in many high frequency indicators as strong GST collection, increase in personal loans etc.

### 3. Normalization of supply chain disruptions

Indian economy is also undergoing some strong structural changes which lay the roadmap for a more sustainable long term growth:

- a. Improving formalization, tax compliance, digitization and financial inclusion- UPI, etc.
- b. Financial and fiscal stability- RERA, IBC, etc.
- c. Government ceding its monopolies and stepping up privatization to attract private & foreign capital- ease of doing business
- d. Efforts to establish India as a credible & competitive global supply chain alternative, driving exports- GST, GIFT city, increase in FDI, new labor codes, PLI schemes, National Logistics policy (improving infrastructure efficiency)
- e. Thriving entrepreneurship which is visible from the start-up ecosystem and large investments by venture capitalists driving innovations and employment
- f. Onset of ONDC, which will help democratizing the e-commerce, which will help reach the nook & corner of the country.

The risks to growth are more external than domestic. These risks emanate from high input cost inflation, random supply disruptions and coordinated global tightening cycle and the associated outflows. Even as commodity and energy prices have fallen from their highs, still remain elevated and extremely volatile. These risks linked to geopolitics and climate change warrant caution. Continued energy price shocks in the next few months cannot be ruled out. The US Fed is assertively focused on inflation, at the cost of growth or even a mild recession. Other central banks may have to raise rates beyond that warranted by domestic inflation alone as they also have to contend with large & rapid currency depreciation.

In the short term, mighty USD, currency devaluation, CAD, trade deficit, forex reserves and liquidity situation are the key monitorables. Markets can remain volatile in the near term on the back of these risks however, India's multi-year structural growth drivers discussed above and the corporate profitability keeps us constructive on Indian equities over the long term.

## No. Of Funds Managed

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

### Fund Details

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

The risk profile for this fund is Low

<b>NAV as on September 30,2022:</b>	28.0948
<b>Inception Date:</b>	06-Feb-08
<b>Fund Manager:</b>	Nitin Garg

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.45%	0.62%	0.59%	3.94%	5.25%	7.30%
Benchmark**	-0.39%	-0.02%	1.03%	3.40%	5.99%	7.14%

\* Compound Annual Growth Rate (CAGR)

### Targeted Asset Allocation (%)

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

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

### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	6.61
<b>Total</b>	<b>6.61</b>

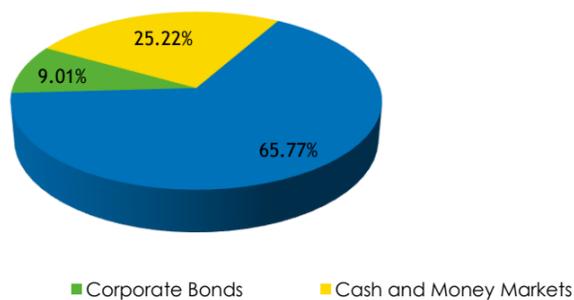
### Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	3.32

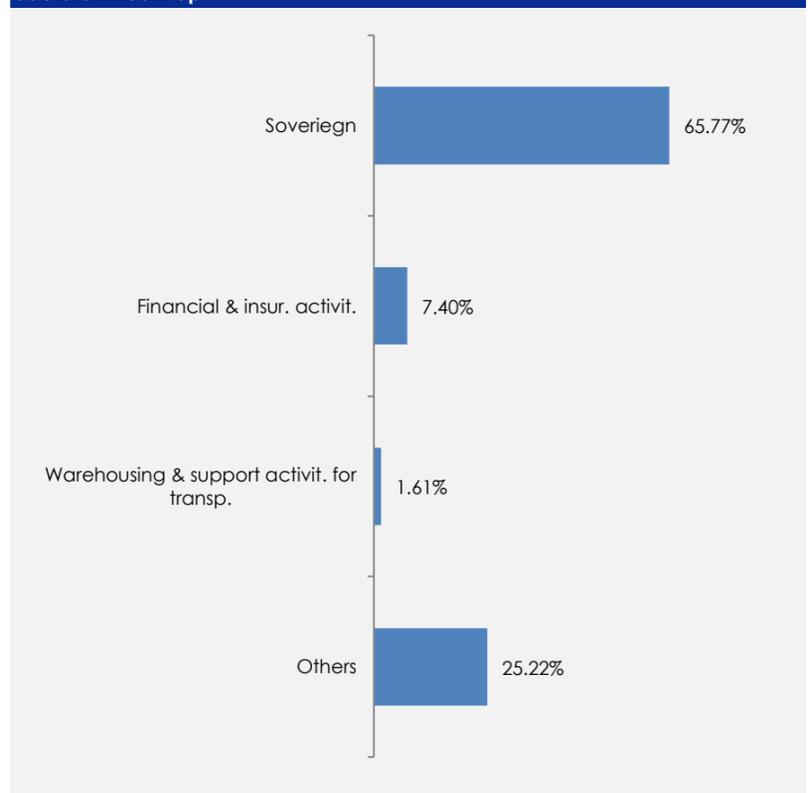
### Security Name

Security Name	Net Asset (%)
<b>Government Securities</b>	<b>65.77%</b>
6.84% GOI 2022	15.11%
07.80% Tamilnadu SDL 2032	10.13%
07.26% GOI 2032	9%
05.63% GOI 2026	6.01%
07.54% GOI 2024	5.31%
07.38% Madhya Pradesh SDL 2026	4.30%
06.99% GOI 2051	3.89%
05.15% GOI 2025	3.35%
05.22% GOI 2025	2.94%
07.62% Madhya Pradesh SDL 2026	2.32%
Others	3.41%
<b>Corporate Bonds</b>	<b>9.01%</b>
Indiabulls Housing Finance Ltd.	3.12%
NABARD	2.89%
Adani Ports and Special Economic Zone Ltd.	1.61%
Reliance Capital Ltd.	1.02%
Piramal Capital & Housing Finance Ltd.	0.37%
<b>Cash and Money Markets</b>	<b>25.22%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

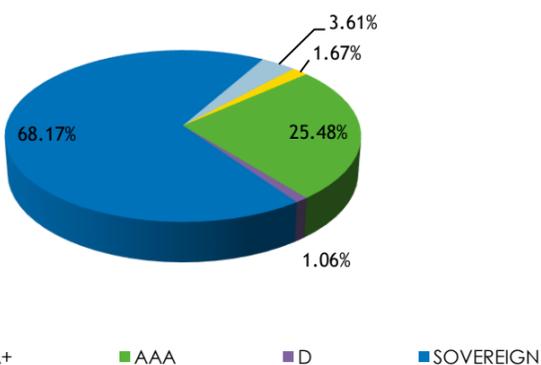
### Asset Mix



### Sectoral Break-Up<sup>§</sup>



### Rating Profile



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

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

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

### Fund Details

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

The risk profile for this fund is Low

<b>NAV as on September 30,2022:</b>	37.0655
<b>Inception Date:</b>	27-Jan-04
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.83%	-0.04%	0.26%	8.15%	7.39%	7.79%
Benchmark**	-0.89%	-0.24%	0.62%	6.36%	7.52%	7.55%

\* 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.

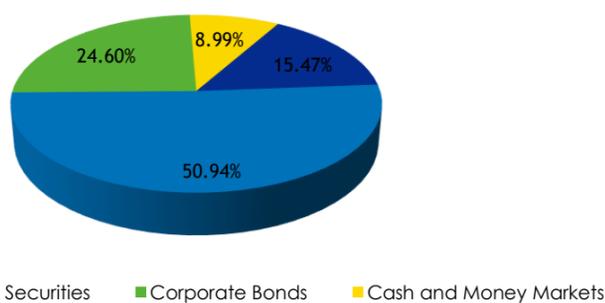
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	17.01
Debt	95.59
<b>Total</b>	<b>112.59</b>

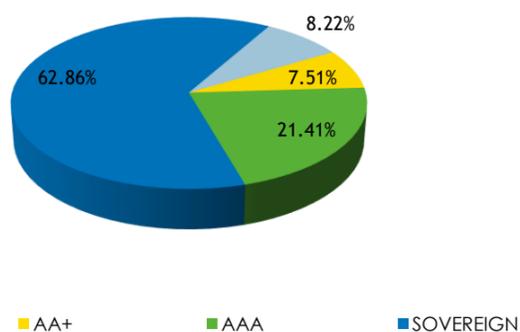
### Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	3.58

### Asset Mix



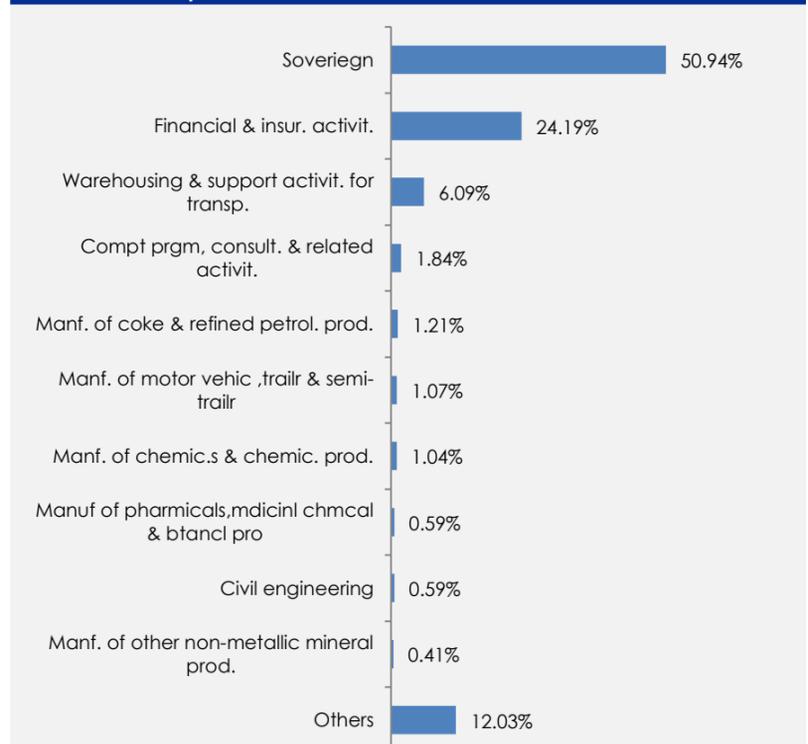
### Rating Profile



### Security Name

Security Name	Net Asset (%)
<b>Equities 15.47%</b>	
ICICI Bank Ltd.	1.42%
HDFC Bank Ltd.	1.26%
Infosys Ltd.	1.25%
Reliance Industries Ltd.	1.19%
Axis Bank Ltd.	0.64%
Larsen & Toubro Ltd.	0.59%
State Bank of India	0.59%
Maruti Suzuki India Ltd.	0.51%
Housing Development Finance Corporation Ltd.	0.43%
Hindustan Unilever Ltd.	0.36%
Others	7.23%
<b>Government Securities 50.94%</b>	
6.84% GOI 2022	18.31%
07.26% GOI 2032	7.60%
05.63% GOI 2026	5.03%
07.54% GOI 2024	4.44%
06.99% GOI 2051	3.45%
05.22% GOI 2025	3.34%
05.15% GOI 2025	2.88%
07.96% Maharashtra SDL 2026	1.98%
07.62% Madhya Pradesh SDL 2026	1.97%
07.37% Tamil Nadu SDL 2026	1.94%
<b>Corporate Bonds 24.60%</b>	
Adani Ports and Special Economic Zone Ltd.	6.09%
Indiabulls Housing Finance Ltd.	6.08%
NABARD	3.43%
Indian Railway Finance Corporation Ltd.	2.86%
Indian Railway Finance Corporation Ltd.	1.68%
NABARD	1.18%
NABARD	1.11%
Indian Railway Finance Corporation Ltd.	0.82%
NABARD	0.77%
Piramal Capital & Housing Finance Ltd.	0.58%
Others	0.00%
<b>Cash and Money Markets 8.99%</b>	
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

### Sectoral Break-Up<sup>§</sup>



§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

<b>NAV as on September 30,2022:</b>	31.3178
<b>Inception Date:</b>	11-Jul-06
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.88%	0.03%	0.35%	8.23%	7.37%	7.29%
Benchmark**	-0.89%	-0.24%	0.62%	6.36%	7.52%	8.04%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

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

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

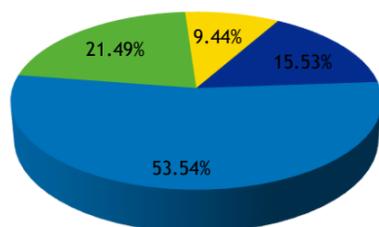
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	4.55
Debt	24.99
<b>Total</b>	<b>29.54</b>

Modified Duration<sup>#</sup>

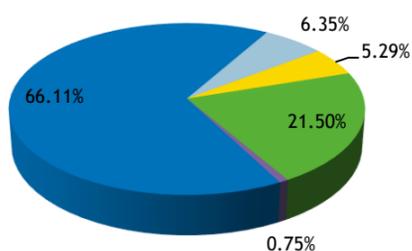
Security Type	Duration
Fixed Income Investments	3.47

## Asset Mix



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

## Rating Profile

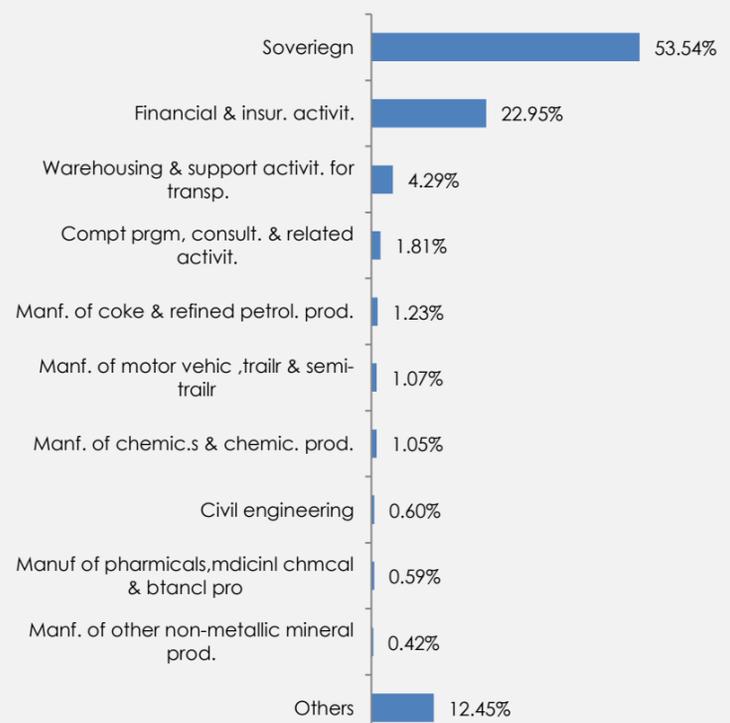


■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

## Security Name

## Net Asset (%)

<b>Equities</b>	<b>15.53%</b>
ICICI Bank Ltd.	1.43%
HDFC Bank Ltd.	1.28%
Infosys Ltd.	1.22%
Reliance Industries Ltd.	1.21%
Axis Bank Ltd.	0.66%
Larsen & Toubro Ltd.	0.60%
State Bank of India	0.60%
Maruti Suzuki India Ltd.	0.49%
Housing Development Finance Corporation Ltd.	0.43%
Hindustan Unilever Ltd.	0.37%
Others	7.24%
<b>Government Securities</b>	<b>53.54%</b>
6.84% GOI 2022	19.60%
07.26% GOI 2032	7.61%
05.63% GOI 2026	5.00%
07.54% GOI 2024	4.44%
06.99% GOI 2051	3.44%
05.22% GOI 2025	3.09%
05.15% GOI 2025	2.84%
07.84% Tamil Nadu SDL 2026	1.90%
07.62% Madhya Pradesh SDL 2026	1.85%
07.96% Maharashtra SDL 2026	1.80%
Others	1.97%
<b>Corporate Bonds</b>	<b>21.49%</b>
Indiabulls Housing Finance Ltd.	4.50%
Adani Ports and Special Economic Zone Ltd.	4.29%
NABARD	3.23%
Indian Railway Finance Corporation Ltd.	2.60%
Indian Railway Finance Corporation Ltd.	2.00%
NABARD	1.28%
NABARD	1.02%
Indian Railway Finance Corporation Ltd.	0.68%
Piramal Capital & Housing Finance Ltd.	0.65%
NABARD	0.64%
Others	0.60%
<b>Cash and Money Markets</b>	<b>9.44%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on September 30,2022:</b>	90.3361
<b>Inception Date:</b>	06-Jun-02
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

**Fund v/s Benchmark Return (%)**

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.52%	-0.45%	-0.27%	11.74%	9.15%	11.86%
Benchmark**	-1.56%	-0.60%	-0.03%	10.32%	9.41%	10.31%

\* 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%

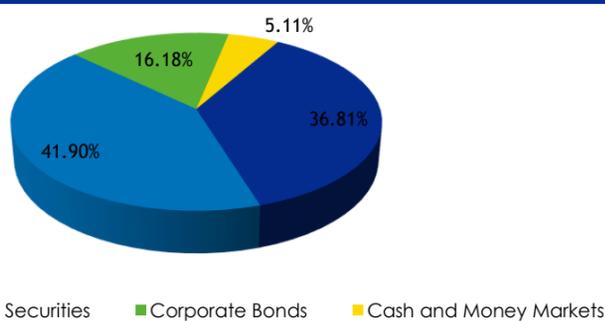
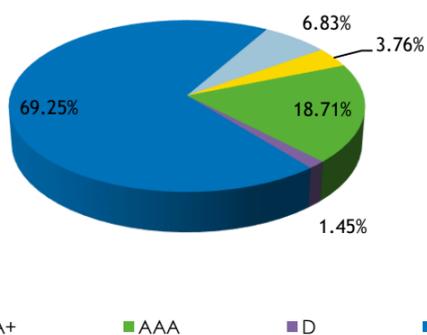
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Asset Class Wise AUM**

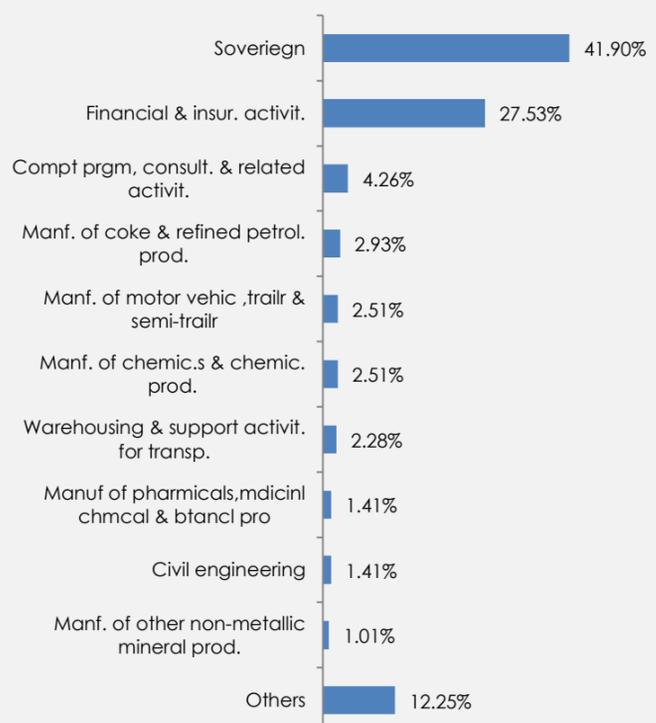
Asset Class	AUM (in Cr.)
Equity	93.23
Debt	170.72
<b>Total</b>	<b>263.95</b>

**Modified Duration<sup>#</sup>**

Security Type	Duration
Fixed Income Investments	3.59

**Asset Mix****Rating Profile**

Security Name	Net Asset (%)
<b>Equities</b>	<b>36.81%</b>
ICICI Bank Ltd.	3.38%
HDFC Bank Ltd.	3.06%
Reliance Industries Ltd.	2.88%
Infosys Ltd.	2.85%
Axis Bank Ltd.	1.53%
State Bank of India	1.43%
Larsen & Toubro Ltd.	1.41%
Maruti Suzuki India Ltd.	1.14%
Housing Development Finance Corporation Ltd.	1.03%
Hindustan Unilever Ltd.	0.88%
Others	17.22%
<b>Government Securities</b>	<b>41.90%</b>
6.84% GOI 2022	14.62%
07.26% GOI 2032	5.82%
05.63% GOI 2026	3.86%
07.54% GOI 2024	3.43%
06.99% GOI 2051	2.67%
05.22% GOI 2025	2.50%
05.15% GOI 2025	2.24%
07.96% Maharashtra SDL 2026	1.52%
07.62% Madhya Pradesh SDL 2026	1.50%
07.37% Tamil Nadu SDL 2026	1.49%
Others	2.25%
<b>Corporate Bonds</b>	<b>16.18%</b>
Indiabulls Housing Finance Ltd.	4%
NABARD	2.57%
Adani Ports and Special Economic Zone Ltd.	2.28%
Indian Railway Finance Corporation Ltd.	2.19%
Indian Railway Finance Corporation Ltd.	1.27%
Reliance Capital Ltd.	0.88%
NABARD	0.87%
NABARD	0.85%
Indian Railway Finance Corporation Ltd.	0.59%
NABARD	0.55%
Others	0.13%
<b>Cash and Money Markets</b>	<b>5.11%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

**Fund Annexure Details (Other Than Top 10 Securities)****Sectoral Break-Up<sup>§</sup>**

§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 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

<b>NAV as on September 30,2022:</b>	87.6918
<b>Inception Date:</b>	27-Jan-04
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.56%	-0.25%	-0.24%	21.45%	12.57%	12.84%
Benchmark**	-2.90%	-1.47%	-1.70%	18.29%	12.61%	11.67%

\* 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.

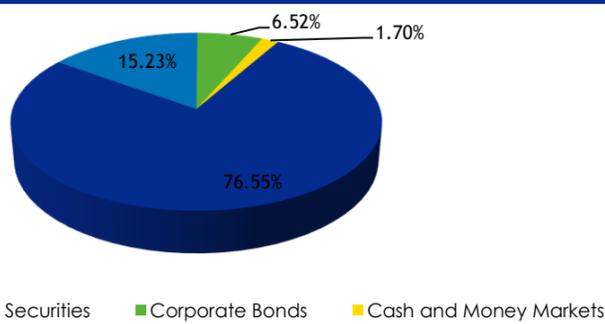
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	596.51
Debt	225.74
<b>Total</b>	<b>822.25</b>

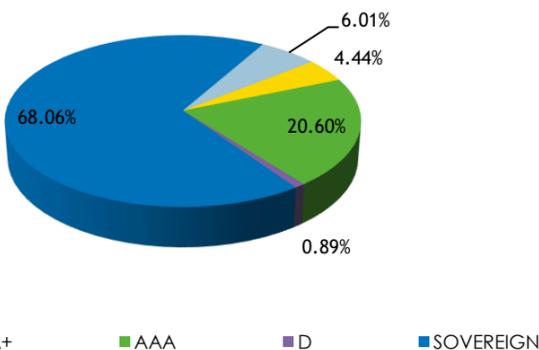
### Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	3.83

### Asset Mix



### Rating Profile

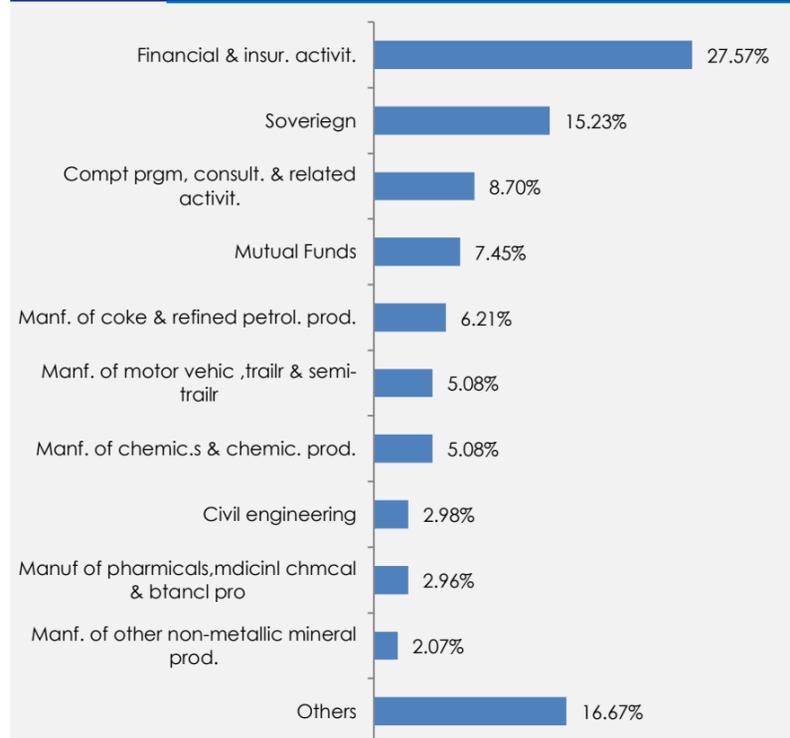


### Security Name

Security Name	Net Asset (%)
<b>Equities</b>	
Reliance Industries Ltd.	6.11%
Infosys Ltd.	5.92%
ICICI Bank Ltd.	5.35%
HDFC Bank Ltd.	4.66%
Kotak Mahindra Mutual Fund	4.52%
Larsen & Toubro Ltd.	2.98%
Nippon India Mutual Fund	2.93%
Axis Bank Ltd.	2.44%
Housing Development Finance Corporation Ltd.	2.18%
State Bank of India	2.14%
Others	37.32%
<b>Government Securities</b>	
6.84% GOI 2022	4.38%
07.26% GOI 2032	2.23%
05.63% GOI 2026	1.50%
07.54% GOI 2024	1.32%
06.99% GOI 2051	1.04%
05.22% GOI 2025	0.99%
05.15% GOI 2025	0.86%
07.38% Madhya Pradesh SDL 2026	0.85%
07.96% Maharashtra SDL 2026	0.59%
07.37% Tamil Nadu SDL 2026	0.58%
Others	0.89%
<b>Corporate Bonds</b>	
Indiabulls Housing Finance Ltd.	1.30%
Adani Ports and Special Economic Zone Ltd.	0.99%
NABARD	0.97%
Indian Railway Finance Corporation Ltd.	0.71%
Indian Railway Finance Corporation Ltd.	0.51%
Indian Railway Finance Corporation Ltd.	0.46%
NABARD	0.32%
NABARD	0.30%
NABARD	0.26%
Indian Railway Finance Corporation Ltd.	0.23%
Others	0.47%
<b>Cash and Money Markets</b>	
	<b>1.70%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

### Fund Annexure Details (Other Than Top 10 Securities)

### Sectoral Break-Up<sup>§</sup>



§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

<b>NAV as on September 30,2022:</b>	39.6628
<b>Inception Date:</b>	30-Jan-08
<b>Fund Manager:</b>	Jayesh Sundar

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.01%	-0.23%	-0.01%	27.55%	14.55%	9.88%
Benchmark**	-3.74%	-2.12%	-2.97%	23.28%	14.20%	8.49%

\* 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.

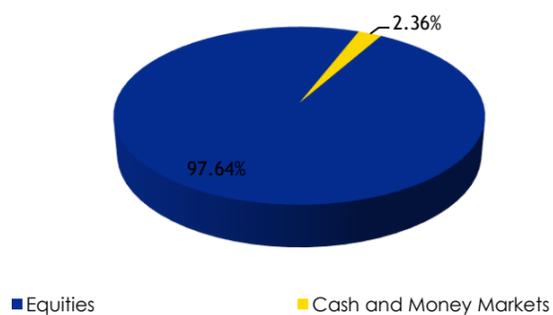
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	58.50
Debt	3.23
<b>Total</b>	<b>61.73</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

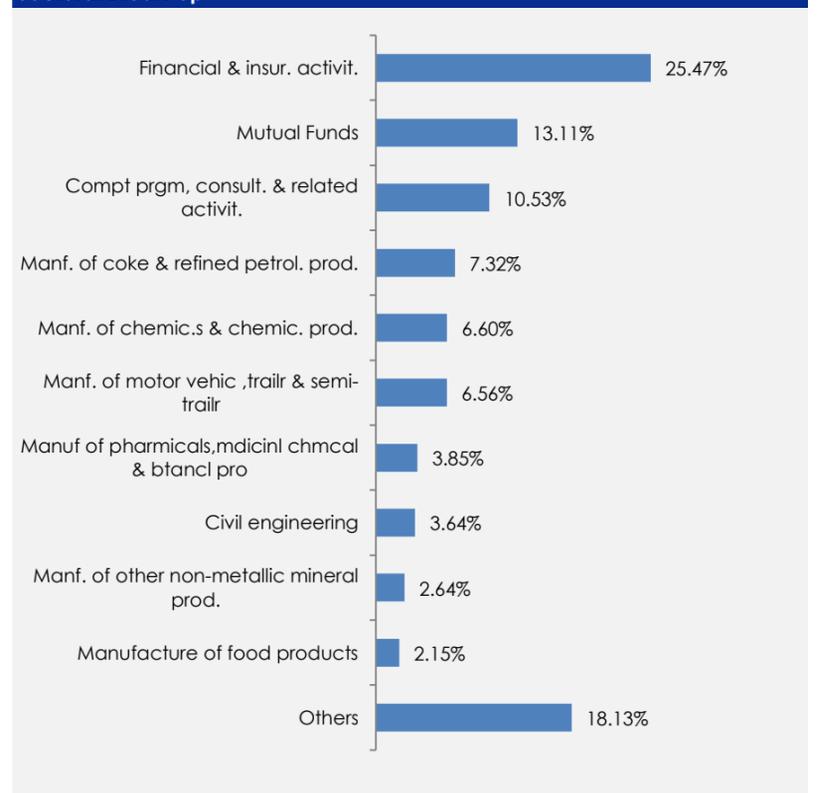
## Asset Mix



## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>97.64%</b>
Kotak Mahindra Mutual Fund	9.25%
Infosys Ltd.	7.70%
Reliance Industries Ltd.	7.19%
ICICI Bank Ltd.	6.39%
HDFC Bank Ltd.	4.83%
Larsen & Toubro Ltd.	3.64%
Housing Development Finance Corporation Ltd.	2.81%
Axis Bank Ltd.	2.74%
Maruti Suzuki India Ltd.	2.65%
State Bank of India	2.53%
Others	47.91%
<b>Cash and Money Markets</b>	<b>2.36%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

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

\*\*Benchmark for this fund is NIFTY 50 INDEX

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

### Fund Details

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

<b>NAV as on September 30, 2022:</b>	29.6179
<b>Inception Date:</b>	02-Jan-08
<b>Fund Manager:</b>	Jayesh Sundar

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.18%	0.28%	0.37%	27.51%	15.12%	7.65%
Benchmark**	-3.74%	-2.12%	-2.97%	23.28%	14.20%	7.14%

\* 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.

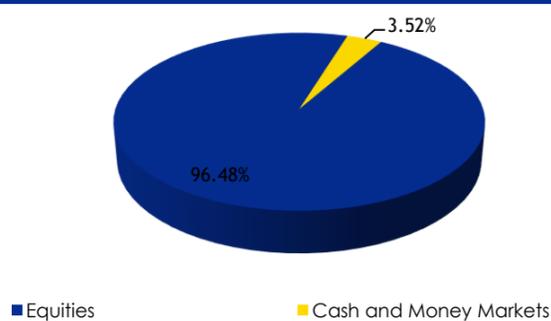
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	56.45
Debt	4.92
<b>Total</b>	<b>61.38</b>

### Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

### Asset Mix



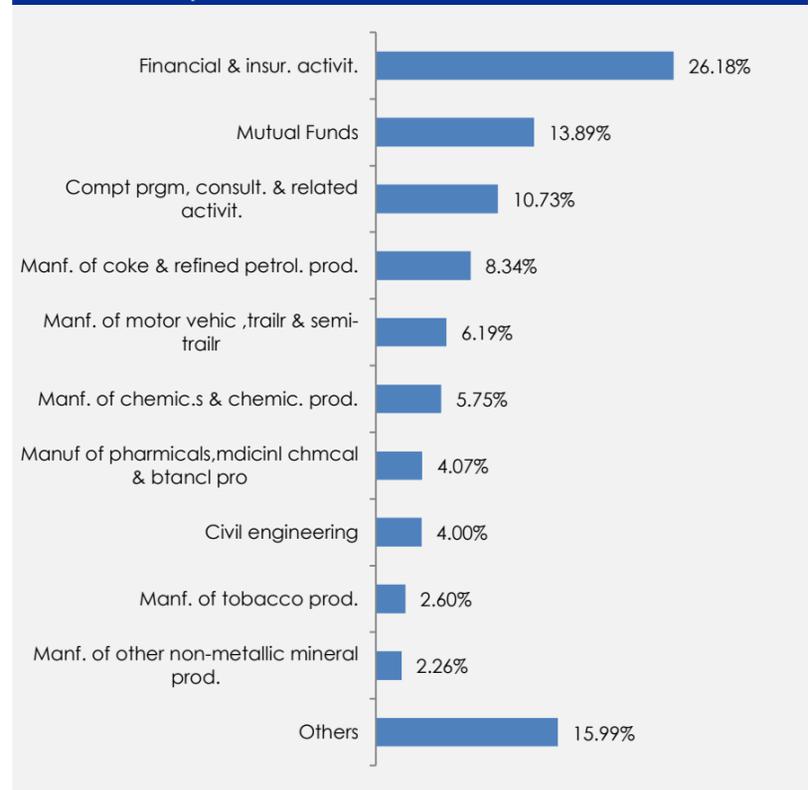
### Security Name

### Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>96.48%</b>
Kotak Mahindra Mutual Fund	9.86%
Reliance Industries Ltd.	8.05%
Infosys Ltd.	7.44%
ICICI Bank Ltd.	6.32%
HDFC Bank Ltd.	4.55%
Housing Development Finance Corporation Ltd.	4.00%
Larsen & Toubro Ltd.	4.00%
Hindustan Unilever Ltd.	3.12%
Nippon India Mutual Fund	2.74%
Axis Bank Ltd.	2.71%
Others	43.69%
<b>Cash and Money Markets</b>	<b>3.52%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

### Fund Annexure Details (Other Than Top 10 Securities)

### Sectoral Break-Up<sup>§</sup>



§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

<b>NAV as on September 30,2022:</b>	18.4486
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Gurpreet Arora

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.57%	1.03%	2.67%	43.52%	14.57%	4.93%
Benchmark**	-3.49%	1.91%	3.53%	39.00%	9.61%	-0.81%

\* 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.

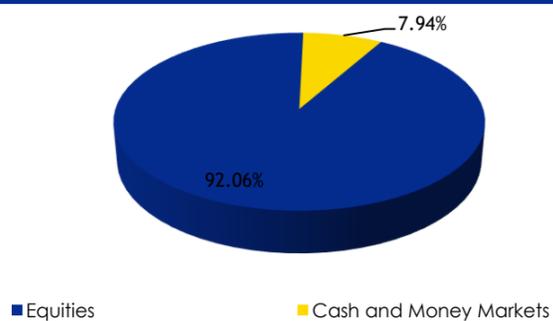
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	59.67
Debt	7.88
<b>Total</b>	<b>67.55</b>

### Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

### Asset Mix

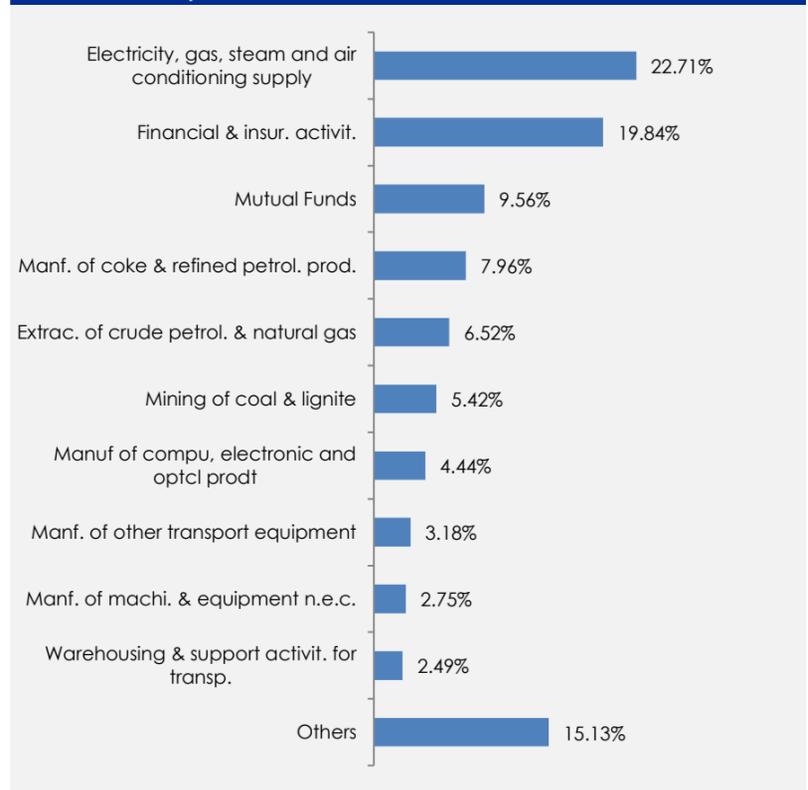


### Security Name

### Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>92.06%</b>
Kotak Mahindra Mutual Fund	9.56%
State Bank of India	9.33%
NTPC Ltd.	9.16%
Power Grid Corporation of India Ltd.	8.75%
Oil & Natural Gas Corpn Ltd.	5.81%
Coal India Ltd.	5.42%
Bharat Electronics Ltd.	4.44%
Bharat Petroleum Corporation Ltd.	3.45%
Indian Oil Corporation Ltd.	2.97%
Bank of Baroda	2.93%
Others	30.24%
<b>Cash and Money Markets</b>	<b>7.94%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

### Sectoral Break-Up<sup>§</sup>



§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

<b>NAV as on September 30,2022:</b>	21.0407
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Gurpreet Arora

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.27%	-0.29%	1.06%	38.02%	23.53%	6.02%
Benchmark**	-3.31%	-1.21%	-1.34%	26.85%	15.60%	2.39%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

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

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

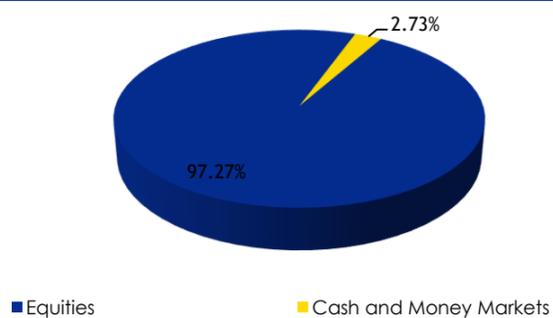
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	30.14
Debt	1.28
<b>Total</b>	<b>31.43</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

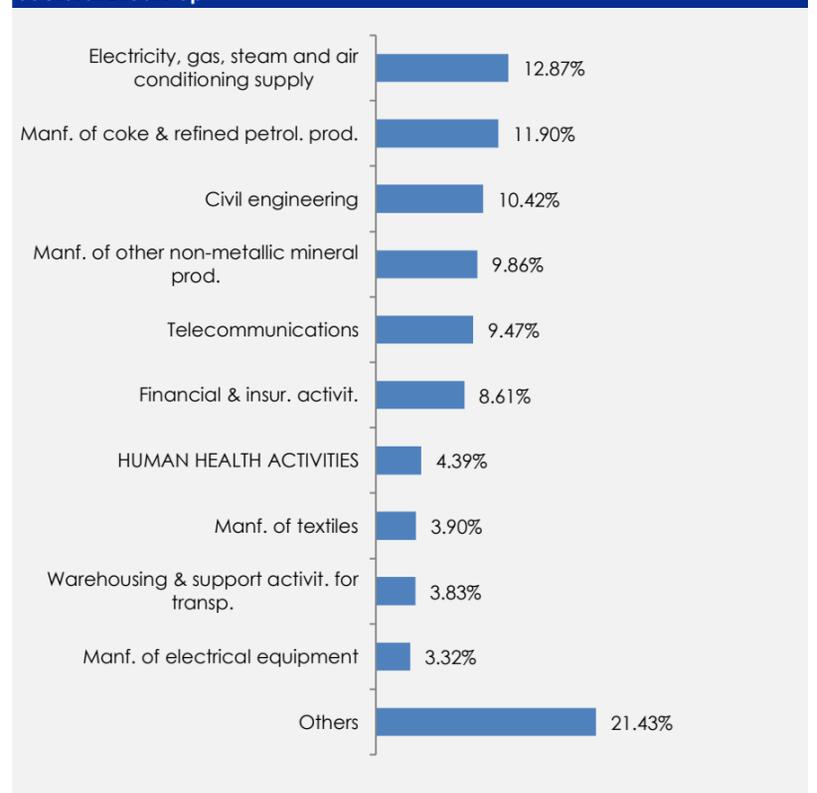
## Asset Mix



## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>97.27%</b>
Bharti Airtel Ltd.	9.47%
Larsen & Toubro Ltd.	8.98%
Reliance Industries Ltd.	8.78%
NTPC Ltd.	4.68%
Ultratech Cement Ltd.	4.47%
Power Grid Corporation of India Ltd.	4.46%
Grasim Industries Ltd.	3.90%
Apollo Hospitals Enterprise Ltd.	2.77%
Oil & Natural Gas Corpn Ltd.	2.64%
Adani Ports and Special Economic Zone Ltd.	2.62%
Others	44.50%
<b>Cash and Money Markets</b>	<b>2.73%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

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

\*\*Benchmark for this fund is Nifty Infrastructure

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

## Fund Details

**Investment Objective:** To provide long term capital appreciation through dynamic asset allocation between Debt and Equity. The allocation to Equity and Equity Related Securities is determined with reference to the Forward Price Earning (P/E) multiple of the Nifty 50 index and the remainder is invested in Debt and Money Market instruments.

The risk profile for this fund is High

**NAV as on September 30,2022:** 31.8205

**Inception Date:** 01-Aug-11

**Fund Manager:** Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.30%	1.02%	1.44%	23.52%	13.89%	10.92%
Benchmark**	-2.69%	-0.73%	-0.35%	18.99%	14.20%	10.61%

\* 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.

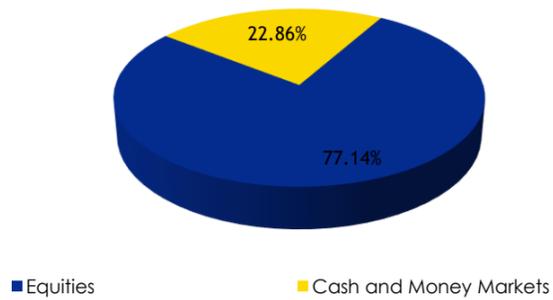
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	60.97
Debt	20.39
<b>Total</b>	<b>81.36</b>

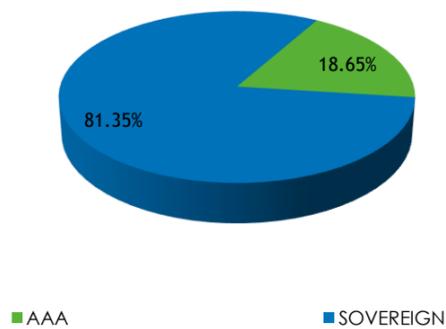
Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	0.31

## Asset Mix

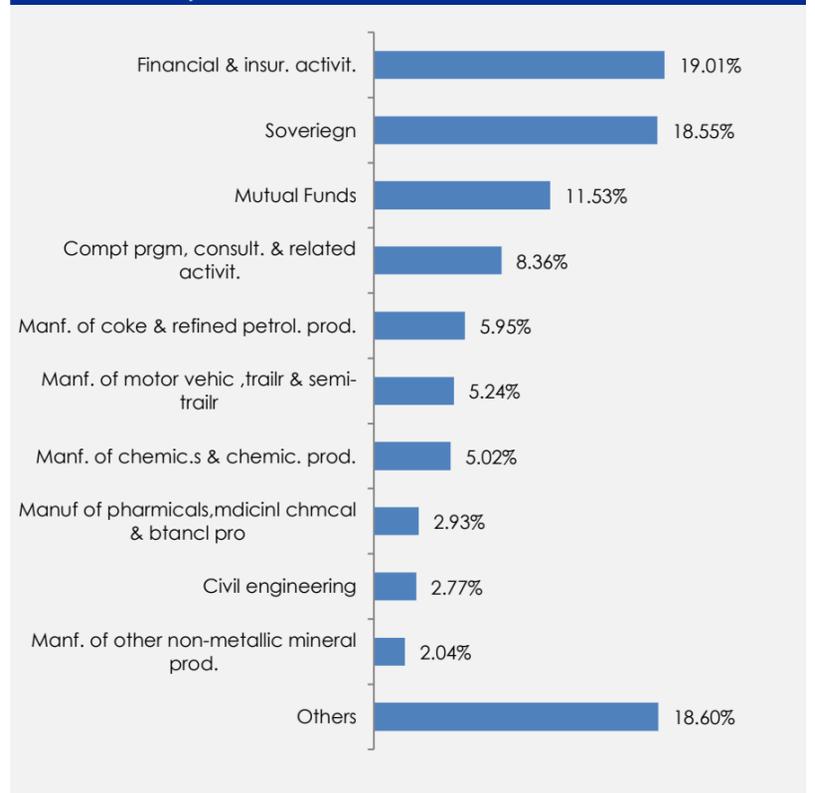


## Rating Profile



## Security Name

Security Name	Net Asset (%)
<b>Equities</b>	<b>77.14%</b>
Kotak Mahindra Mutual Fund	8.95%
Reliance Industries Ltd.	5.85%
Infosys Ltd.	5.79%
ICICI Bank Ltd.	4.73%
HDFC Bank Ltd.	3.71%
Larsen & Toubro Ltd.	2.77%
Maruti Suzuki India Ltd.	2.25%
Housing Development Finance Corporation Ltd.	2.12%
Axis Bank Ltd.	1.94%
Hindustan Unilever Ltd.	1.82%
Others	37.21%
<b>Cash and Money Markets</b>	<b>22.86%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on September 30,2022:</b>	22.9771
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.46%	0.01%	-0.13%	3.15%	5.17%	6.75%
Benchmark**	-0.39%	-0.02%	1.03%	3.40%	5.99%	7.71%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Debt	60.00%	100.00%
Money Market & other cash instruments	0.00%	40.00%

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

## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	81.10
<b>Total</b>	<b>81.10</b>

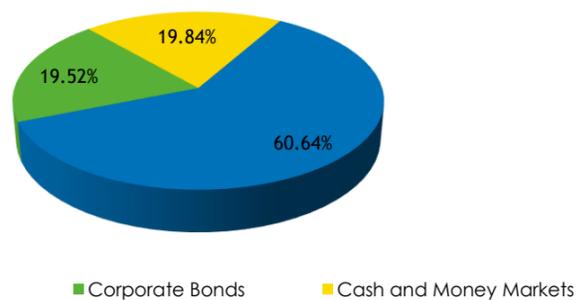
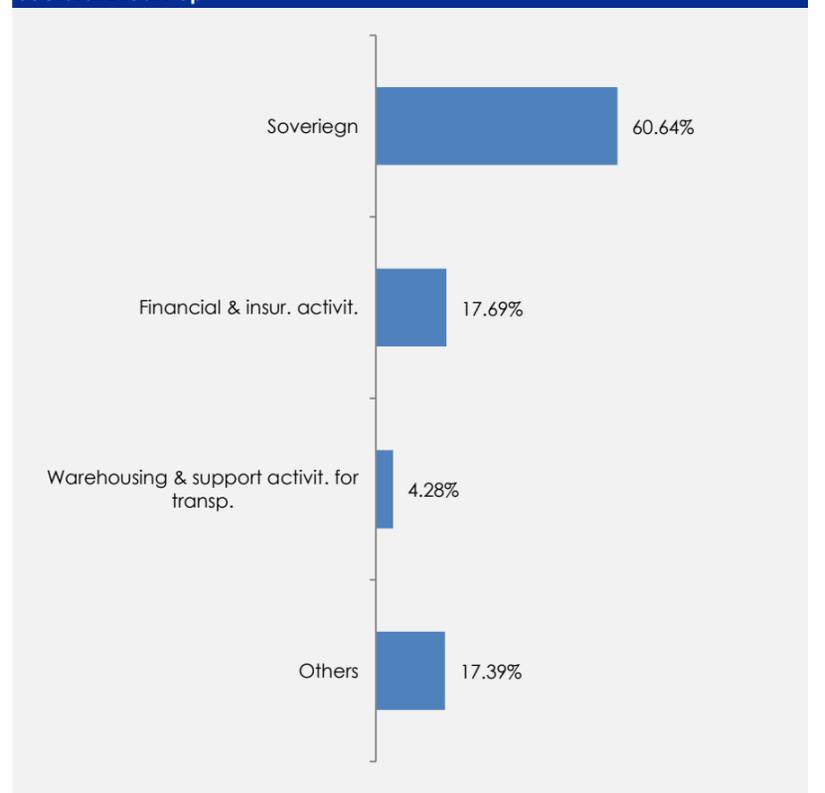
Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	3.20

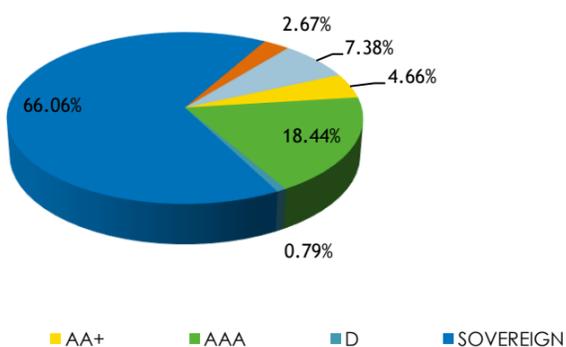
## Security Name

Security Name	Net Asset (%)
<b>Government Securities</b>	<b>60.64%</b>
6.84% GOI 2022	22.56%
07.26% GOI 2032	13.91%
07.54% GOI 2024	5.26%
05.63% GOI 2026	4.81%
06.99% GOI 2051	3.97%
05.22% GOI 2025	2.60%
05.15% GOI 2025	2.37%
07.96% Maharashtra SDL 2026	1.65%
07.37% Tamil Nadu SDL 2026	1.61%
07.62% Madhya Pradesh SDL 2026	1.56%
Others	0.34%
<b>Corporate Bonds</b>	<b>19.52%</b>
Indiabulls Housing Finance Ltd.	5.80%
Adani Ports and Special Economic Zone Ltd.	4.28%
NABARD	2.83%
NABARD	0.98%
Piramal Capital & Housing Finance Ltd.	0.97%
NABARD	0.92%
NABARD	0.82%
Reliance Capital Ltd.	0.72%
Indian Railway Finance Corporation Ltd.	0.65%
Indian Railway Finance Corporation Ltd.	0.62%
Others	0.93%
<b>Cash and Money Markets</b>	<b>19.84%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

## Asset Mix

Sectoral Break-Up<sup>§</sup>

## Rating Profile



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

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

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

## Fund Details

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

The risk profile for this fund is Low

<b>NAV as on September 30,2022:</b>	24.0532
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.86%	0.20%	0.20%	6.97%	7.20%	7.14%
Benchmark**	-0.89%	-0.24%	0.62%	6.36%	7.52%	8.20%

\* 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.

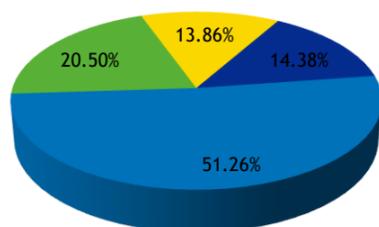
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	8.12
Debt	47.33
<b>Total</b>	<b>55.45</b>

Modified Duration<sup>#</sup>

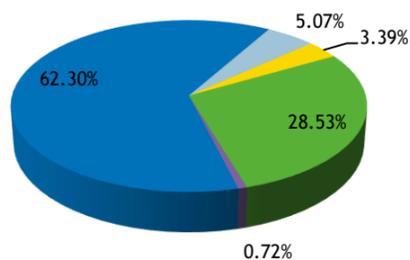
Security Type	Duration
Fixed Income Investments	3.52

## Asset Mix



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

## Rating Profile



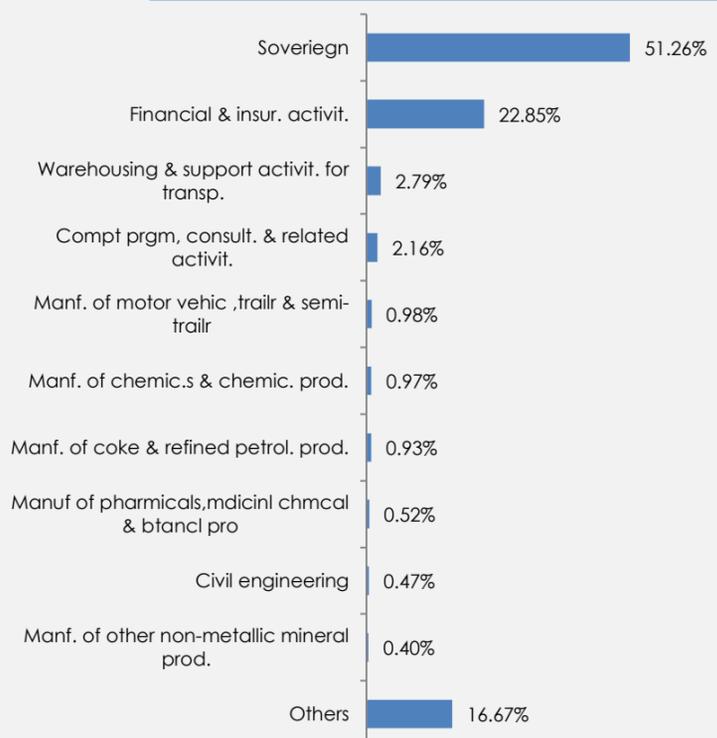
■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>14.38%</b>
Infosys Ltd.	1.49%
ICICI Bank Ltd.	1.28%
HDFC Bank Ltd.	1.13%
Reliance Industries Ltd.	0.91%
Axis Bank Ltd.	0.59%
State Bank of India	0.56%
Larsen & Toubro Ltd.	0.47%
Maruti Suzuki India Ltd.	0.45%
Housing Development Finance Corporation Ltd.	0.40%
Hindustan Unilever Ltd.	0.34%
Others	6.76%
<b>Government Securities</b>	<b>51.26%</b>
6.84% GOI 2022	16.25%
07.26% GOI 2032	7.55%
05.63% GOI 2026	4.72%
07.54% GOI 2024	4.35%
06.99% GOI 2051	3.36%
05.22% GOI 2025	3.09%
05.15% GOI 2025	2.72%
07.80% Tamilnadu SDL 2032	1.96%
07.96% Maharashtra SDL 2026	1.95%
07.37% Tamil Nadu SDL 2026	1.91%
Others	3.40%
<b>Corporate Bonds</b>	<b>20.50%</b>
Indiabulls Housing Finance Ltd.	3.42%
NABARD	3.35%
Indian Railway Finance Corporation Ltd.	3.11%
Adani Ports and Special Economic Zone Ltd.	2.79%
Indian Railway Finance Corporation Ltd.	2.71%
NABARD	1.24%
NABARD	1.16%
Piramal Capital & Housing Finance Ltd.	0.76%
Indian Railway Finance Corporation Ltd.	0.71%
NABARD	0.66%
Others	0.59%
<b>Cash and Money Markets</b>	<b>13.86%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

## Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on September 30,2022:</b>	27.5732
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.57%	0.27%	0.60%	12.86%	9.76%	8.29%
Benchmark**	-1.73%	-0.69%	-0.21%	11.31%	9.85%	8.97%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

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

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

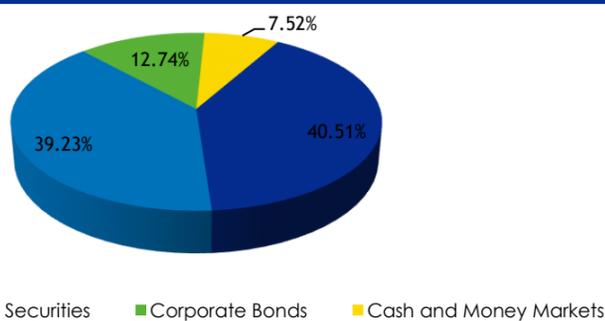
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	60.01
Debt	93.11
<b>Total</b>	<b>153.12</b>

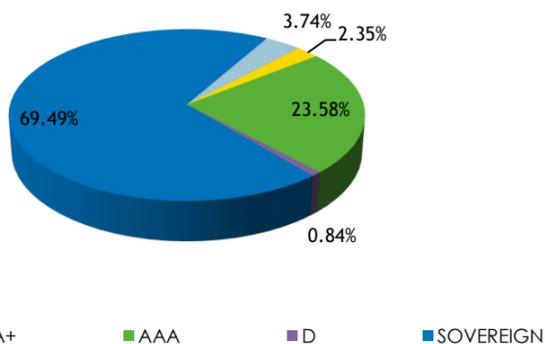
Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	3.52

## Asset Mix



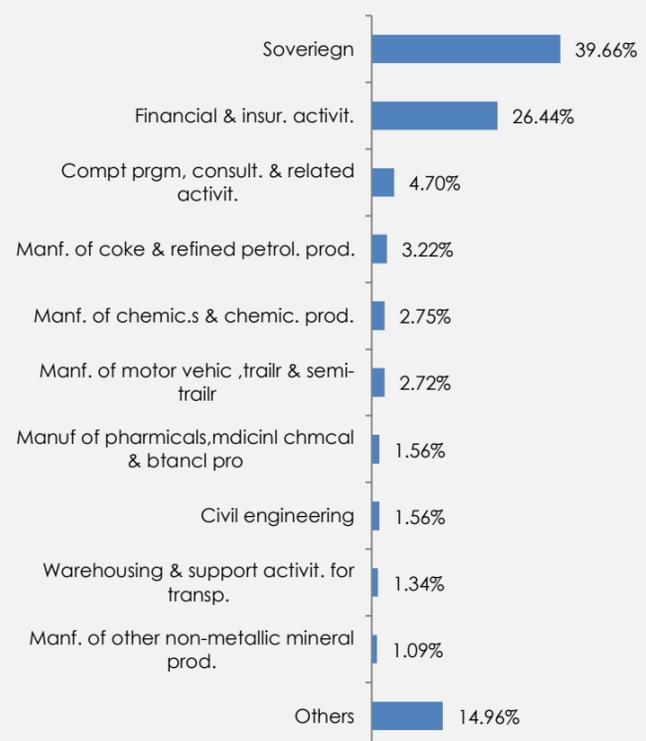
## Rating Profile



## Security Name

Security Name	Net Asset (%)
<b>Equities</b>	<b>40.51%</b>
ICICI Bank Ltd.	3.72%
HDFC Bank Ltd.	3.38%
Reliance Industries Ltd.	3.17%
Infosys Ltd.	3.13%
Axis Bank Ltd.	1.69%
State Bank of India	1.58%
Larsen & Toubro Ltd.	1.56%
Maruti Suzuki India Ltd.	1.22%
Housing Development Finance Corporation Ltd.	1.14%
Hindustan Unilever Ltd.	0.97%
Others	18.95%
<b>Government Securities</b>	<b>39.23%</b>
6.84% GOI 2022	13.45%
07.26% GOI 2032	5.33%
05.63% GOI 2026	3.51%
07.54% GOI 2024	3.12%
06.99% GOI 2051	2.43%
05.22% GOI 2025	2.27%
05.15% GOI 2025	2.02%
07.38% Madhya Pradesh SDL 2026	1.89%
07.96% Maharashtra SDL 2026	1.35%
07.62% Madhya Pradesh SDL 2026	1.32%
Others	2.54%
<b>Corporate Bonds</b>	<b>12.74%</b>
NABARD	2.20%
Indiabulls Housing Finance Ltd.	2.05%
Indian Railway Finance Corporation Ltd.	2.04%
Indian Railway Finance Corporation Ltd.	1.93%
Adani Ports and Special Economic Zone Ltd.	1.34%
NABARD	0.81%
NABARD	0.76%
Indian Railway Finance Corporation Ltd.	0.54%
NABARD	0.51%
Reliance Capital Ltd.	0.48%
Others	0.08%
<b>Cash and Money Markets</b>	<b>7.52%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

## Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on September 30,2022:</b>	31.3004
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.51%	0.00%	0.15%	21.77%	12.89%	9.37%
Benchmark**	-2.90%	-1.47%	-1.70%	18.29%	12.61%	9.52%

\* Compound Annual Growth Rate (CAGR)

### Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & other cash instruments	0.00%	40.00%
Equity	30.00%	85.00%
Debt	0.00%	50.00%

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

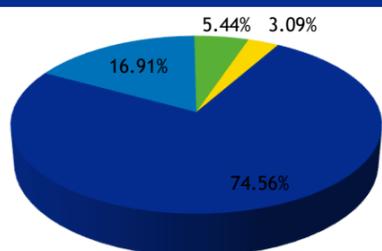
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	112.02
Debt	42.67
<b>Total</b>	<b>154.69</b>

### Modified Duration#

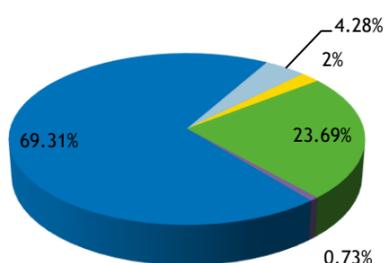
Security Type	Duration
Fixed Income Investments	3.42

### Asset Mix



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

### Rating Profile

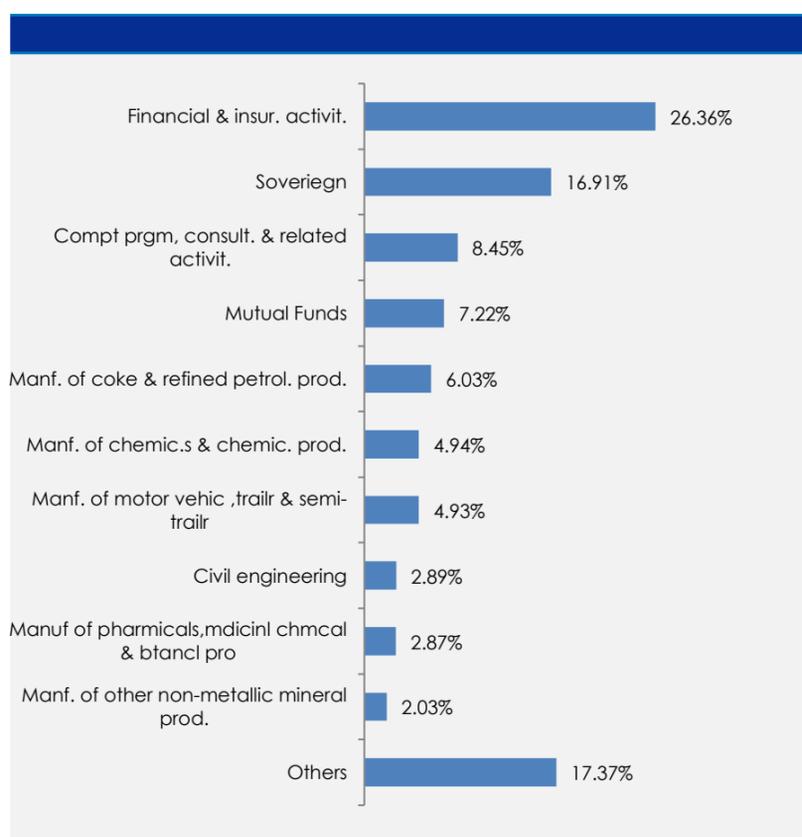


■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

### Security Name Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>74.56%</b>
Reliance Industries Ltd.	5.94%
Infosys Ltd.	5.77%
ICICI Bank Ltd.	5.21%
HDFC Bank Ltd.	4.54%
Kotak Mahindra Mutual Fund	4.39%
Larsen & Toubro Ltd.	2.89%
Nippon India Mutual Fund	2.83%
Axis Bank Ltd.	2.40%
Housing Development Finance Corporation Ltd.	2.12%
State Bank of India	2.09%
Others	36.38%
<b>Government Securities</b>	<b>16.91%</b>
6.84% GOI 2022	6.08%
07.26% GOI 2032	2.23%
05.63% GOI 2026	1.49%
07.54% GOI 2024	1.32%
06.99% GOI 2051	1.03%
07.38% Madhya Pradesh SDL 2026	1%
05.22% GOI 2025	0.99%
05.15% GOI 2025	0.84%
07.96% Maharashtra SDL 2026	0.54%
07.62% Madhya Pradesh SDL 2026	0.54%
Others	0.85%
<b>Corporate Bonds</b>	<b>5.44%</b>
Indiabulls Housing Finance Ltd.	1.01%
NABARD	0.91%
Indian Railway Finance Corporation Ltd.	0.76%
Indian Railway Finance Corporation Ltd.	0.52%
Indian Railway Finance Corporation Ltd.	0.51%
Adani Ports and Special Economic Zone Ltd.	0.49%
NABARD	0.33%
NABARD	0.31%
Indian Railway Finance Corporation Ltd.	0.20%
NABARD	0.19%
Others	0.21%
<b>Cash and Money Markets</b>	<b>3.09%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

### 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

<b>NAV as on September 30,2022:</b>	38.8058
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.00%	-0.04%	0.56%	27.82%	15.21%	11.24%
Benchmark**	-3.74%	-2.12%	-2.97%	23.28%	14.20%	9.72%

\* 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.

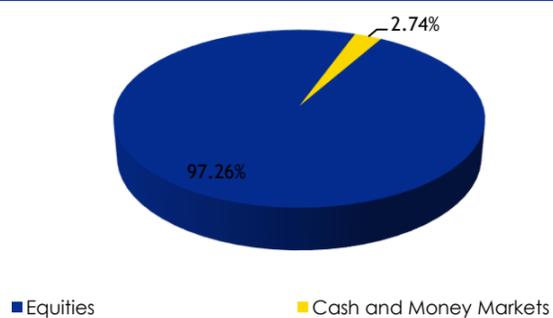
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	616.05
Debt	77.76
<b>Total</b>	<b>693.81</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

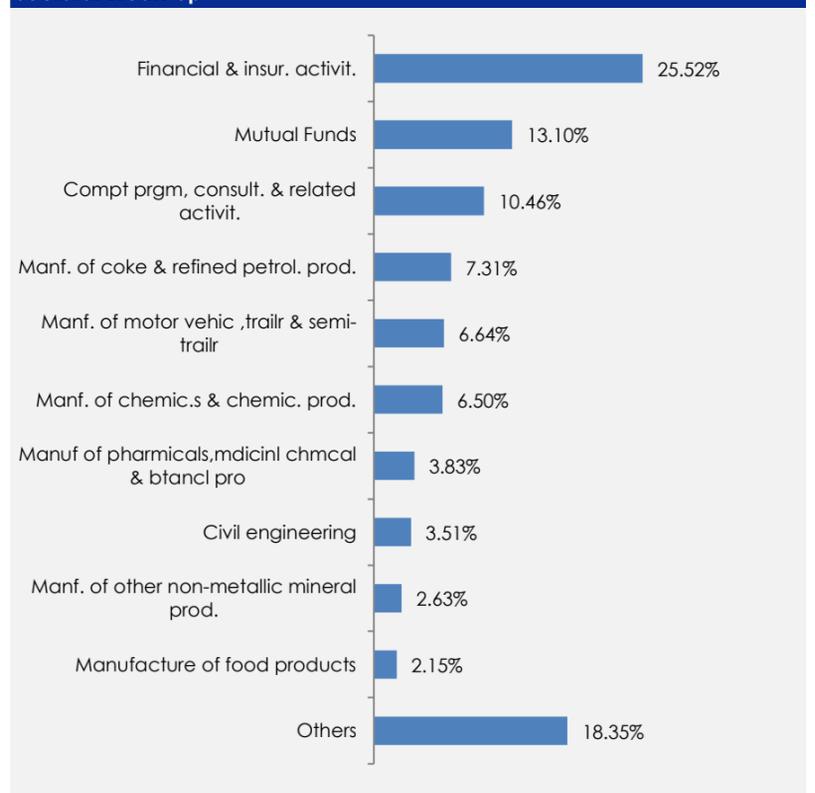
## Asset Mix



## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>97.26%</b>
Kotak Mahindra Mutual Fund	9.22%
Infosys Ltd.	7.63%
Reliance Industries Ltd.	7.19%
ICICI Bank Ltd.	6.39%
HDFC Bank Ltd.	4.96%
Larsen & Toubro Ltd.	3.51%
Housing Development Finance Corporation Ltd.	2.80%
Axis Bank Ltd.	2.79%
Maruti Suzuki India Ltd.	2.76%
State Bank of India	2.53%
Others	47.48%
<b>Cash and Money Markets</b>	<b>2.74%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on September 30,2022:</b>	31.8118
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.20%	-0.13%	-0.39%	27.05%	14.58%	9.51%
Benchmark**	-3.74%	-2.12%	-2.97%	23.28%	14.20%	9.72%

\* 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.

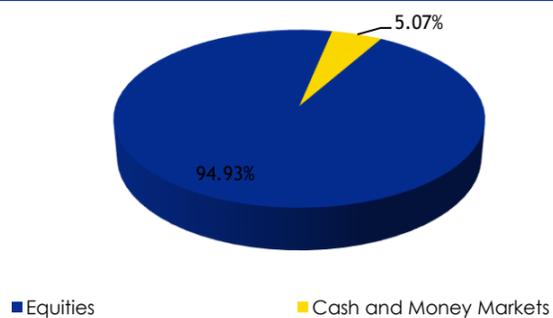
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	68.74
Debt	5.93
<b>Total</b>	<b>74.67</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

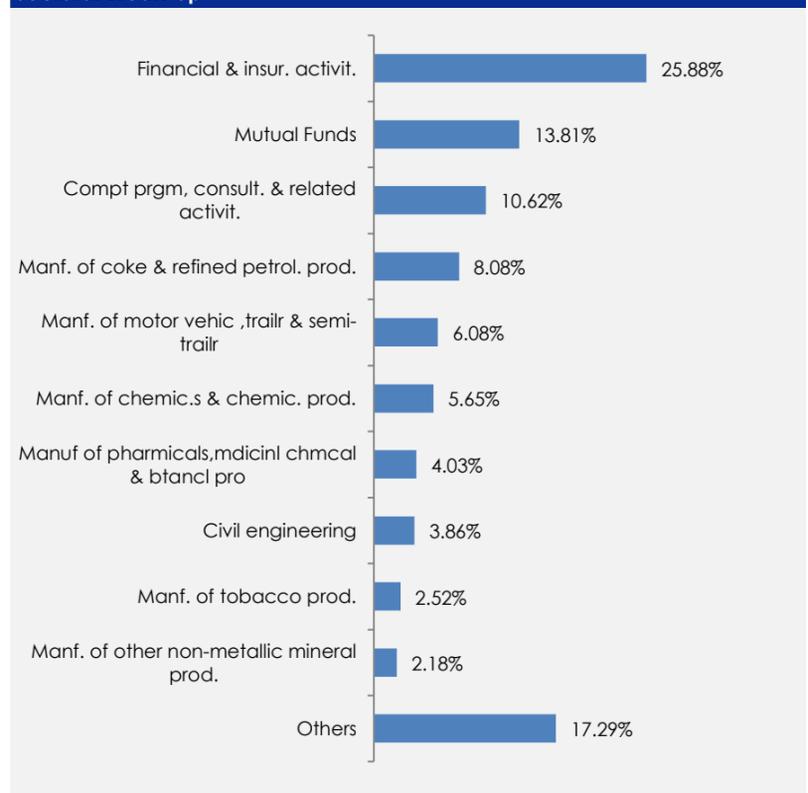
## Asset Mix



## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>94.93%</b>
Kotak Mahindra Mutual Fund	9.75%
Reliance Industries Ltd.	7.80%
Infosys Ltd.	7.40%
ICICI Bank Ltd.	6.32%
HDFC Bank Ltd.	4.53%
Housing Development Finance Corporation Ltd.	3.93%
Larsen & Toubro Ltd.	3.86%
Hindustan Unilever Ltd.	3.04%
Nippon India Mutual Fund	2.79%
Axis Bank Ltd.	2.63%
Others	42.88%
<b>Cash and Money Markets</b>	<b>5.07%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on September 30,2022:</b>	20.3973
<b>Inception Date:</b>	27-Jan-11
<b>Fund Manager:</b>	Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.41%	1.88%	3.56%	3.30%	3.79%	6.29%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

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

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

## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	176.64
<b>Total</b>	<b>176.64</b>

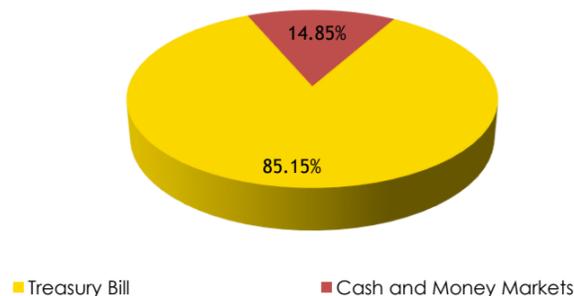
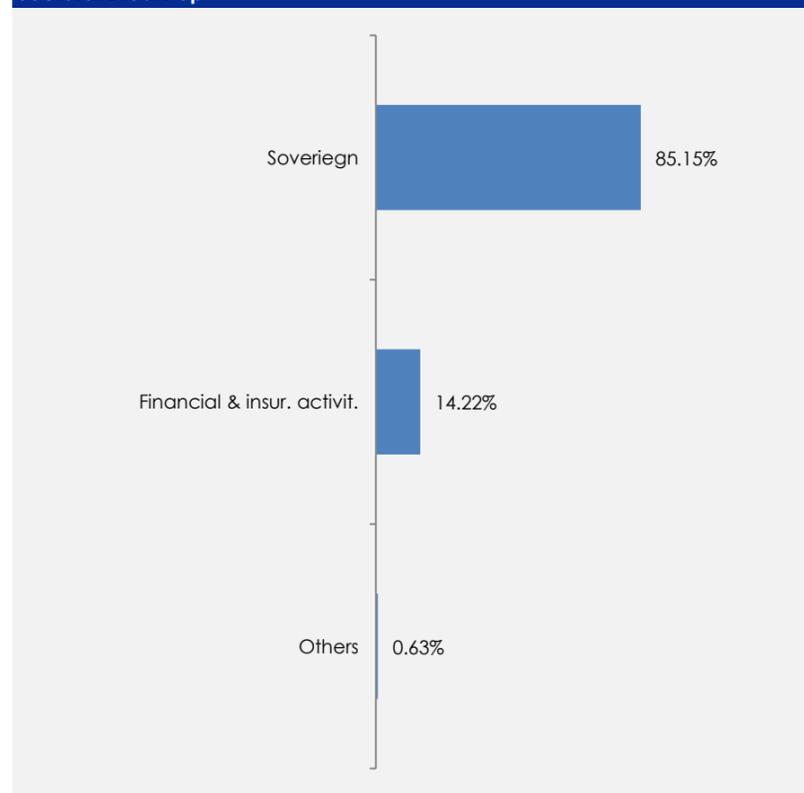
Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	0.28

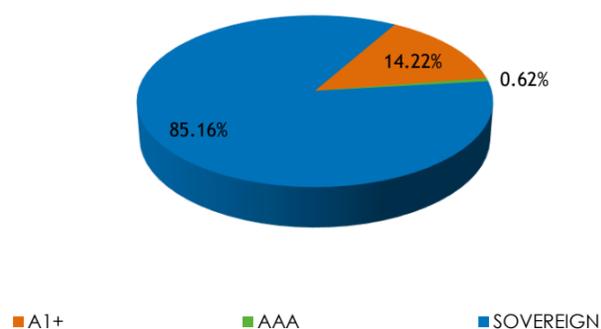
## Security Name

Security Name	Net Asset (%)
<b>Treasury Bill</b>	<b>85.15%</b>
182 Days Treasury Bill 2023	22.10%
CS 0% 2022	14.11%
364 Days Treasury Bill 2023	11.20%
364 Days Treasury Bill 2023	11.16%
CS 0% 2022	8.46%
182 Days Treasury Bill 2023	5.39%
364 Days Treasury Bill 2022	2.85%
182 Days Treasury Bill 2022	2.84%
364 Days Treasury Bill 2022	2.67%
364 Days Treasury Bill 2023	2.57%
182 Days Treasury Bill 2023	1.80%
<b>Cash and Money Markets</b>	<b>14.85%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

## Asset Mix

Sectoral Break-Up<sup>§</sup>

## Rating Profile



§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

<b>NAV as on September 30,2022:</b>	33.4525
<b>Inception Date:</b>	03-Mar-05
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.19%	-0.29%	-0.06%	6.22%	6.76%	7.67%
Benchmark**	-0.89%	-0.24%	0.62%	6.36%	7.52%	7.96%

\* 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.

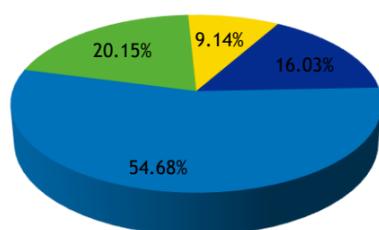
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	1.96
Debt	10.55
<b>Total</b>	<b>12.51</b>

Modified Duration<sup>#</sup>

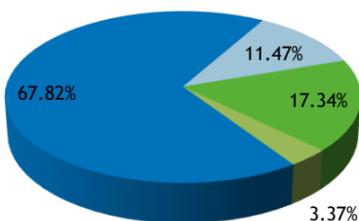
Security Type	Duration
Fixed Income Investments	3.44

## Asset Mix



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

## Rating Profile



■ AA ■ AAA ■ D ■ SOVEREIGN

## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>16.03%</b>
ICICI Bank Ltd.	1.47%
HDFC Bank Ltd.	1.32%
Reliance Industries Ltd.	1.25%
Infosys Ltd.	1.24%
Axis Bank Ltd.	0.68%
Larsen & Toubro Ltd.	0.62%
State Bank of India	0.62%
Maruti Suzuki India Ltd.	0.50%
Housing Development Finance Corporation Ltd.	0.45%
Hindustan Unilever Ltd.	0.38%
Others	7.50%
<b>Government Securities</b>	<b>54.68%</b>
6.84% GOI 2022	17.18%
07.26% GOI 2032	7.61%
05.63% GOI 2026	5.05%
07.54% GOI 2024	4.44%
07.38% Madhya Pradesh SDL 2026	3.91%
06.99% GOI 2051	3.45%
05.22% GOI 2025	3.27%
05.15% GOI 2025	2.86%
07.62% Madhya Pradesh SDL 2026	1.97%
07.96% Maharashtra SDL 2026	1.91%
Others	3.03%
<b>Corporate Bonds</b>	<b>20.15%</b>
Indiabulls Housing Finance Ltd.	8.28%
NABARD	3.43%
Reliance Capital Ltd.	2.71%
NABARD	1.63%
Piramal Capital & Housing Finance Ltd.	0.97%
Indian Railway Finance Corporation Ltd.	0.82%
Indian Railway Finance Corporation Ltd.	0.78%
NABARD	0.77%
NABARD	0.76%
NTPC Ltd.	0.00%
<b>Cash and Money Markets</b>	<b>9.14%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

Sovereign	54.68%
Financial & insur. activit.	26.09%
Compt prgm, consult. & related activit.	1.86%
Manf. of coke & refined petrol. prod.	1.27%
Manf. of motor vehic ,trailr & semi-trailr	1.10%
Manf. of chemics & chemic. prod.	1.09%
Civil engineering	0.62%
Manuf of pharmaceuticals,mdicinl chmcal & btancl pro	0.61%
Manf. of other non-metallic mineral prod.	0.43%
Manufacture of food products	0.37%
Others	11.88%

§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

<b>NAV as on September 30,2022:</b>	27.6243
<b>Inception Date:</b>	08-Feb-08
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.90%	-0.08%	0.19%	7.60%	7.43%	7.18%
Benchmark**	-0.89%	-0.24%	0.62%	6.36%	7.52%	7.61%

\* 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.

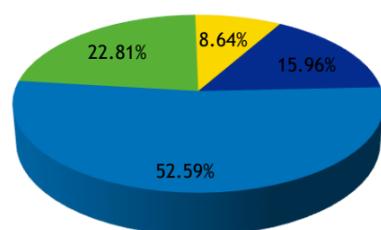
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.41
Debt	12.72
<b>Total</b>	<b>15.14</b>

Modified Duration<sup>#</sup>

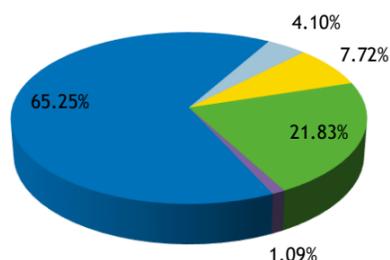
Security Type	Duration
Fixed Income Investments	3.57

## Asset Mix



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

## Rating Profile



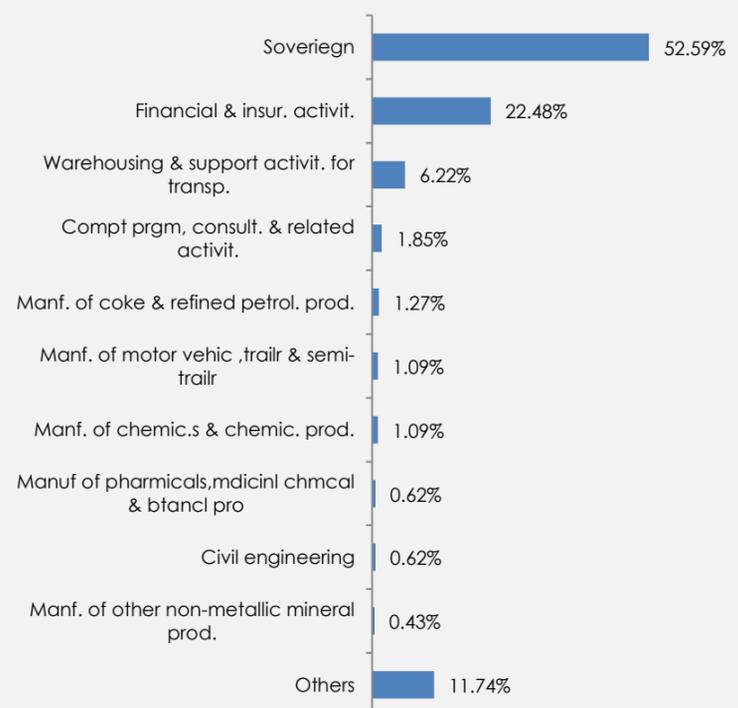
■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>15.96%</b>
ICICI Bank Ltd.	1.46%
HDFC Bank Ltd.	1.31%
Reliance Industries Ltd.	1.25%
Infosys Ltd.	1.23%
Axis Bank Ltd.	0.67%
Larsen & Toubro Ltd.	0.62%
State Bank of India	0.62%
Maruti Suzuki India Ltd.	0.50%
Housing Development Finance Corporation Ltd.	0.44%
Hindustan Unilever Ltd.	0.38%
Others	7.48%
<b>Government Securities</b>	<b>52.59%</b>
6.84% GOI 2022	18.81%
07.26% GOI 2032	7.69%
05.63% GOI 2026	5.09%
07.54% GOI 2024	4.58%
06.99% GOI 2051	3.50%
05.22% GOI 2025	3.46%
05.15% GOI 2025	2.94%
07.62% Madhya Pradesh SDL 2026	1.93%
07.96% Maharashtra SDL 2026	1.88%
07.37% Tamil Nadu SDL 2026	1.84%
Others	0.87%
<b>Corporate Bonds</b>	<b>22.81%</b>
Adani Ports and Special Economic Zone Ltd.	6.22%
NABARD	3.47%
Indiabulls Housing Finance Ltd.	2.68%
Indian Railway Finance Corporation Ltd.	2.57%
Indian Railway Finance Corporation Ltd.	2.52%
NABARD	1.32%
NABARD	1.24%
Reliance Capital Ltd.	0.88%
Indian Railway Finance Corporation Ltd.	0.66%
Piramal Capital & Housing Finance Ltd.	0.63%
Others	0.62%
<b>Cash and Money Markets</b>	<b>8.64%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

## Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on September 30,2022:</b>	70.0106
<b>Inception Date:</b>	11-Feb-03
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.47%	-0.41%	-0.26%	11.63%	9.18%	10.84%
Benchmark**	-1.56%	-0.60%	-0.03%	10.32%	9.41%	9.81%

\* 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.

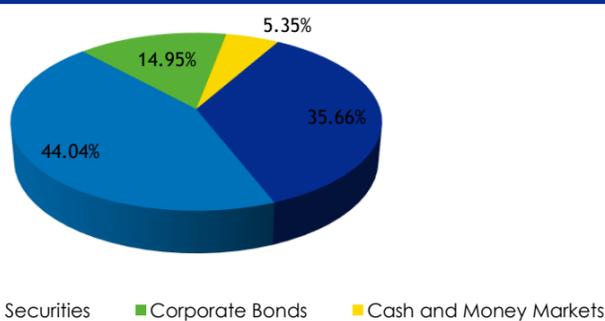
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	16.84
Debt	30.29
<b>Total</b>	<b>47.13</b>

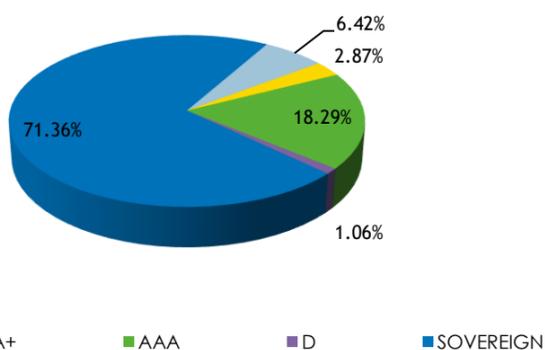
Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	3.45

## Asset Mix



## Rating Profile

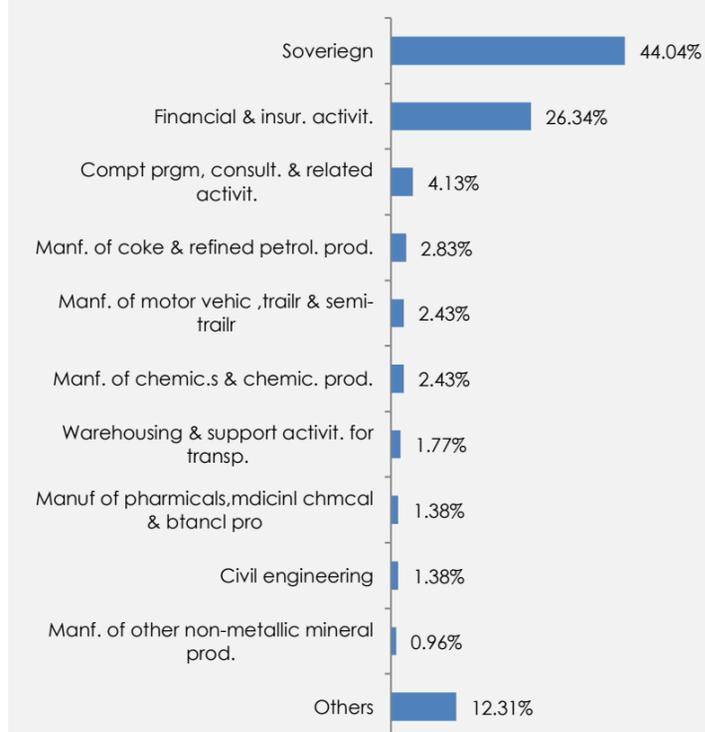


## Security Name

## Net Asset (%)

<b>Equities</b>	<b>35.66%</b>
ICICI Bank Ltd.	3.27%
HDFC Bank Ltd.	2.92%
Reliance Industries Ltd.	2.78%
Infosys Ltd.	2.75%
Axis Bank Ltd.	1.50%
Larsen & Toubro Ltd.	1.38%
State Bank of India	1.38%
Maruti Suzuki India Ltd.	1.10%
Housing Development Finance Corporation Ltd.	1.00%
Hindustan Unilever Ltd.	0.86%
Others	16.72%
<b>Government Securities</b>	<b>44.04%</b>
6.84% GOI 2022	16.93%
07.26% GOI 2032	5.81%
05.63% GOI 2026	3.82%
07.54% GOI 2024	3.39%
06.99% GOI 2051	2.63%
05.22% GOI 2025	2.50%
05.15% GOI 2025	2.16%
07.38% Madhya Pradesh SDL 2026	1.79%
07.96% Maharashtra SDL 2026	1.40%
07.62% Madhya Pradesh SDL 2026	1.40%
Others	2.21%
<b>Corporate Bonds</b>	<b>14.95%</b>
Indiabulls Housing Finance Ltd.	3.86%
NABARD	2.44%
Indian Railway Finance Corporation Ltd.	2.02%
Adani Ports and Special Economic Zone Ltd.	1.77%
Indian Railway Finance Corporation Ltd.	1.24%
NABARD	0.85%
NABARD	0.79%
Reliance Capital Ltd.	0.66%
Indian Railway Finance Corporation Ltd.	0.63%
NABARD	0.59%
Others	0.10%
<b>Cash and Money Markets</b>	<b>5.35%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

## Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on September 30,2022:</b>	49.1084
<b>Inception Date:</b>	03-Mar-05
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.98%	-0.23%	0.01%	16.30%	10.89%	10.06%
Benchmark**	-2.23%	-1.00%	-0.80%	14.30%	11.11%	10.31%

\* 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.

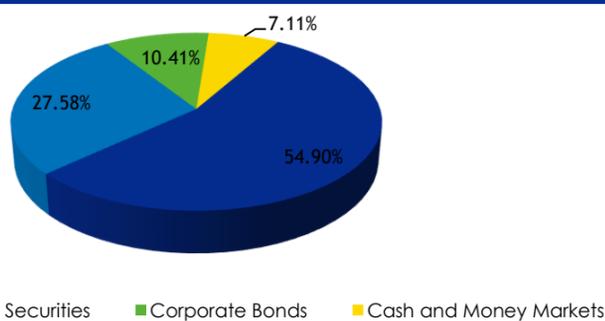
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	23.81
Debt	34.55
<b>Total</b>	<b>58.36</b>

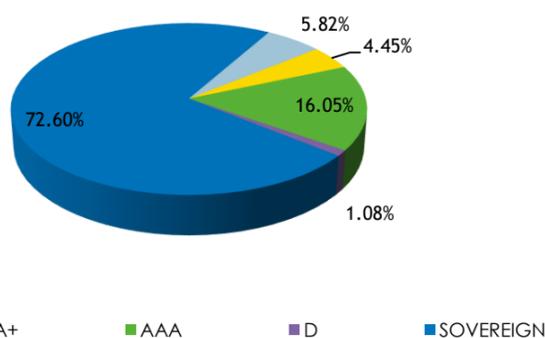
Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	3.75

## Asset Mix



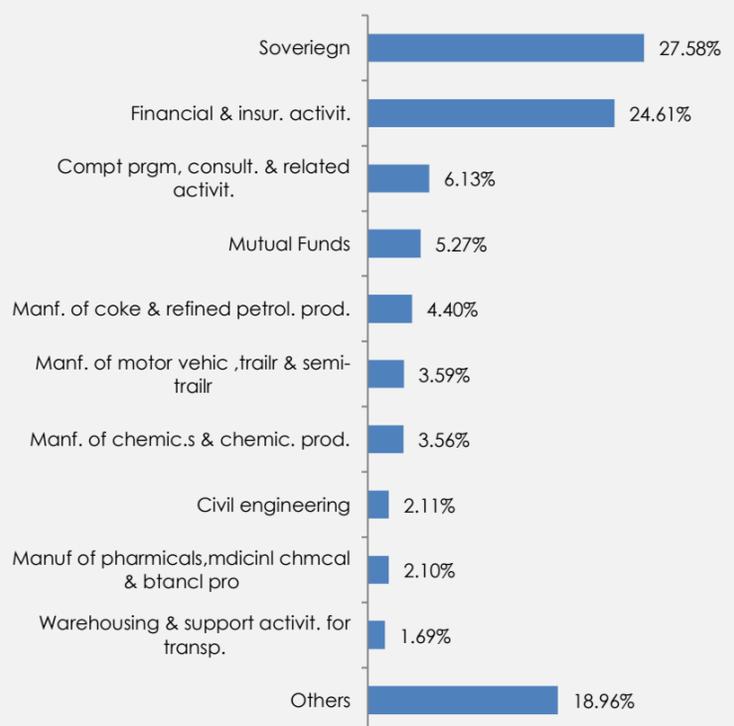
## Rating Profile



## Security Name

Security Name	Net Asset (%)
<b>Equities</b>	<b>54.90%</b>
Reliance Industries Ltd.	4.33%
Infosys Ltd.	4.19%
ICICI Bank Ltd.	3.81%
HDFC Bank Ltd.	3.35%
Kotak Mahindra Mutual Fund	3.20%
Larsen & Toubro Ltd.	2.11%
Nippon India Mutual Fund	2.07%
Axis Bank Ltd.	1.77%
Housing Development Finance Corporation Ltd.	1.54%
State Bank of India	1.52%
Others	27.01%
<b>Government Securities</b>	<b>27.58%</b>
6.84% GOI 2022	5.45%
07.26% GOI 2032	4.02%
05.63% GOI 2026	2.72%
07.54% GOI 2024	2.37%
05.22% GOI 2025	2.33%
07.38% Madhya Pradesh SDL 2026	1.91%
06.99% GOI 2051	1.84%
05.15% GOI 2025	1.55%
07.80% Tamilnadu SDL 2032	1.49%
07.96% Maharashtra SDL 2026	1.31%
Others	2.59%
<b>Corporate Bonds</b>	<b>10.41%</b>
Indiabulls Housing Finance Ltd.	2.10%
Adani Ports and Special Economic Zone Ltd.	1.69%
Indian Railway Finance Corporation Ltd.	1.35%
Indian Railway Finance Corporation Ltd.	1.10%
NABARD	0.97%
NABARD	0.92%
NABARD	0.87%
Indian Railway Finance Corporation Ltd.	0.46%
NABARD	0.43%
Reliance Capital Ltd.	0.41%
Others	0.11%
<b>Cash and Money Markets</b>	<b>7.11%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

## Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on September 30,2022:</b>	36.4748
<b>Inception Date:</b>	22-Jan-08
<b>Fund Manager:</b>	Jayesh Sundar

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.21%	0.15%	0.29%	27.49%	15.06%	9.24%
Benchmark**	-3.74%	-2.12%	-2.97%	23.28%	14.20%	8.87%

\* 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.

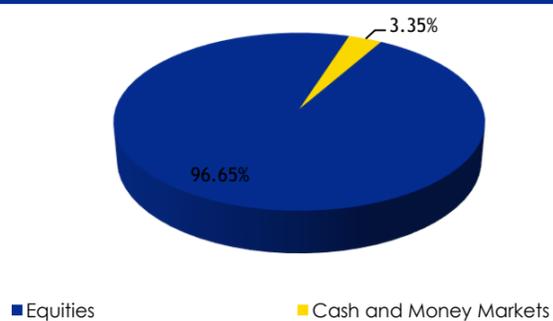
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	114.23
Debt	10.96
<b>Total</b>	<b>125.19</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

## Asset Mix

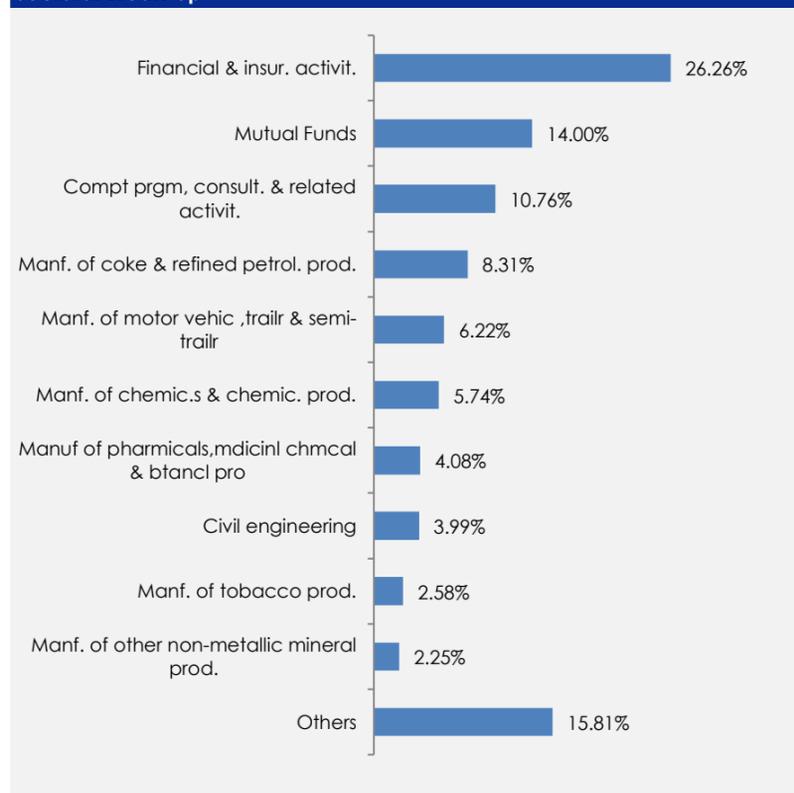


## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>96.65%</b>
Kotak Mahindra Mutual Fund	9.93%
Reliance Industries Ltd.	8.02%
Infosys Ltd.	7.45%
ICICI Bank Ltd.	6.32%
HDFC Bank Ltd.	4.56%
Housing Development Finance Corporation Ltd.	4.03%
Larsen & Toubro Ltd.	3.99%
Hindustan Unilever Ltd.	3.11%
Nippon India Mutual Fund	2.75%
Maruti Suzuki India Ltd.	2.69%
Others	43.80%
<b>Corporate Bonds</b>	<b>0.00%</b>
NTPC Ltd.	0.00%
<b>Cash and Money Markets</b>	<b>3.35%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

## Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on September 30,2022:</b>	21.3984
<b>Inception Date:</b>	25-Jan-10
<b>Fund Manager:</b>	Gurpreet Arora

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.29%	-0.19%	0.93%	38.09%	22.77%	6.18%
Benchmark**	-3.31%	-1.21%	-1.34%	26.85%	15.60%	2.80%

\* 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.

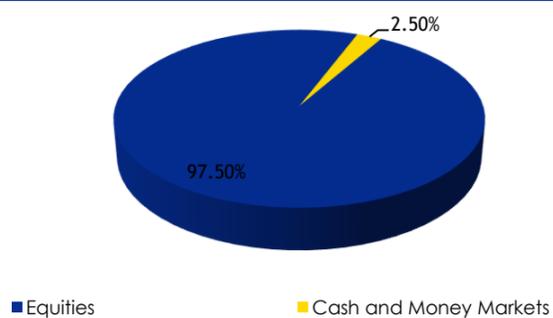
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.84
Debt	0.12
<b>Total</b>	<b>2.95</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

## Asset Mix



## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>97.50%</b>
Bharti Airtel Ltd.	9.51%
Larsen & Toubro Ltd.	9.01%
Reliance Industries Ltd.	8.81%
NTPC Ltd.	4.68%
Ultratech Cement Ltd.	4.47%
Power Grid Corporation of India Ltd.	4.46%
Grasim Industries Ltd.	3.90%
Apollo Hospitals Enterprise Ltd.	2.77%
Oil & Natural Gas Corpn Ltd.	2.65%
Adani Ports and Special Economic Zone Ltd.	2.62%
Others	44.62%
<b>Corporate Bonds</b>	<b>0.00%</b>
NTPC Ltd.	0.00%
<b>Cash and Money Markets</b>	<b>2.50%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

## Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>§</sup>

Electricity, gas, steam and air conditioning supply	12.87%
Manf. of coke & refined petrol. prod.	11.94%
Civil engineering	10.46%
Manf. of other non-metallic mineral prod.	9.90%
Telecommunications	9.51%
Financial & insur. activit.	8.63%
HUMAN HEALTH ACTIVITIES	4.40%
Manf. of textiles	3.90%
Warehousing & support activit. for transp.	3.83%
Manf. of electrical equipment	3.33%
Others	21.23%

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

\*\*Benchmark for this fund is Nifty Infrastructure

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

### Fund Details

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

The risk profile for this fund is High

<b>NAV as on September 30,2022:</b>	18.9123
<b>Inception Date:</b>	25-Jan-10
<b>Fund Manager:</b>	Gurpreet Arora

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.57%	1.20%	2.78%	43.57%	14.90%	5.15%
Benchmark**	-3.49%	1.91%	3.53%	39.00%	9.61%	-0.80%

\* 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	6.95
Debt	0.94
<b>Total</b>	<b>7.89</b>

### Modified Duration#

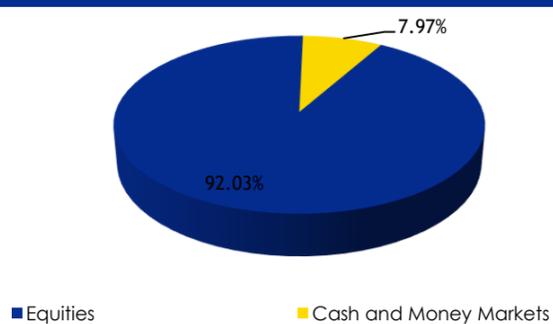
Security Type	Duration
Fixed Income Investments	N.A.

### Security Name Net Asset (%)

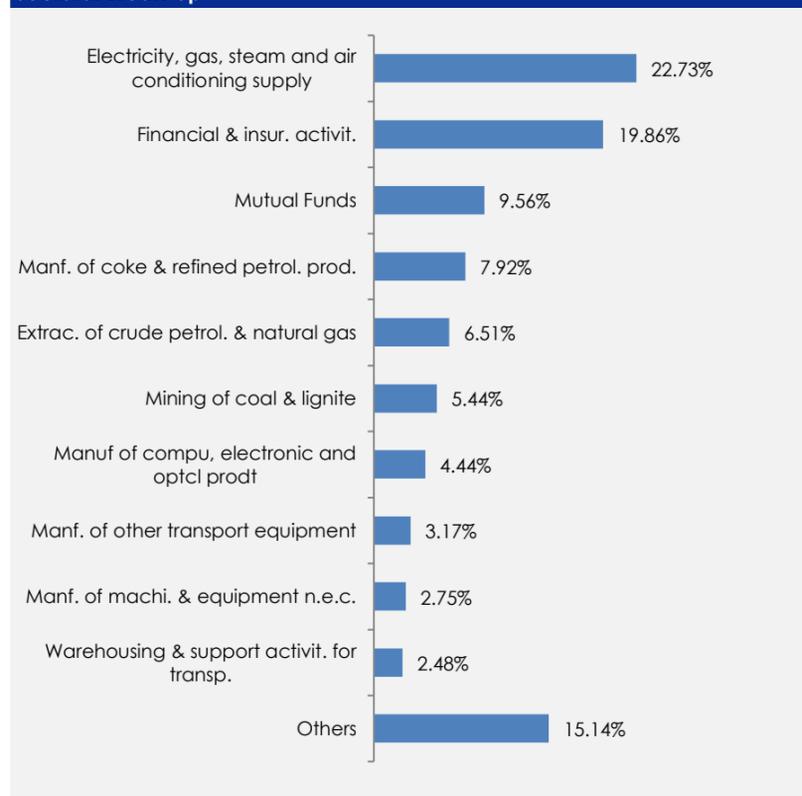
Security Name	Net Asset (%)
<b>Equities</b>	<b>92.03%</b>
Kotak Mahindra Mutual Fund	9.56%
State Bank of India	9.35%
NTPC Ltd.	9.16%
Power Grid Corporation of India Ltd.	8.76%
Oil & Natural Gas Corpn Ltd.	5.81%
Coal India Ltd.	5.44%
Bharat Electronics Ltd.	4.44%
Bharat Petroleum Corporation Ltd.	3.45%
Indian Oil Corporation Ltd.	2.95%
Bank of Baroda	2.93%
Others	30.18%
<b>Cash and Money Markets</b>	<b>7.97%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

### Fund Annexure Details (Other Than Top 10 Securities)

### Asset Mix



### Sectoral Break-Up<sup>§</sup>



§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

<b>NAV as on September 30,2022:</b>	22.3769
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.14%	0.01%	0.03%	7.18%	7.11%	6.55%
Benchmark**	-0.89%	-0.24%	0.62%	6.36%	7.52%	8.22%

\* 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	0.39
Debt	2.17
<b>Total</b>	<b>2.56</b>

Modified Duration<sup>#</sup>

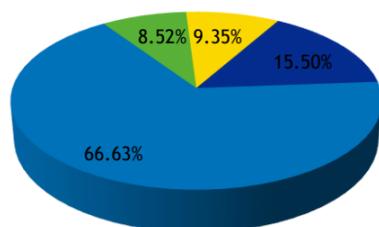
Security Type	Duration
Fixed Income Investments	3.55

## Security Name

## Net Asset (%)

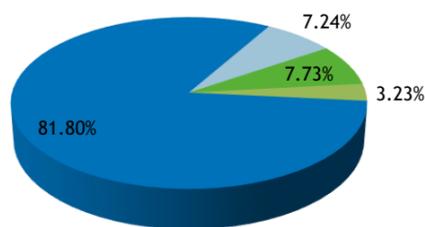
Security Name	Net Asset (%)
<b>Equities</b>	<b>15.50%</b>
ICICI Bank Ltd.	1.39%
HDFC Bank Ltd.	1.23%
Infosys Ltd.	1.23%
Reliance Industries Ltd.	1.19%
Axis Bank Ltd.	0.63%
Larsen & Toubro Ltd.	0.59%
State Bank of India	0.59%
Maruti Suzuki India Ltd.	0.49%
Housing Development Finance Corporation Ltd.	0.44%
Hindustan Unilever Ltd.	0.36%
Others	7.36%
<b>Government Securities</b>	<b>66.63%</b>
6.84% GOI 2022	18.05%
07.80% Tamilnadu SDL 2032	8.82%
07.26% GOI 2032	7.65%
07.38% Madhya Pradesh SDL 2026	5.54%
05.63% GOI 2026	4.90%
07.54% GOI 2024	4.73%
05.22% GOI 2025	3.51%
06.99% GOI 2051	3.33%
05.15% GOI 2025	2.92%
07.96% Maharashtra SDL 2026	2.42%
Others	4.76%
<b>Corporate Bonds</b>	<b>8.52%</b>
Indiabulls Housing Finance Ltd.	4.01%
Reliance Capital Ltd.	2.63%
Piramal Capital & Housing Finance Ltd.	1.88%
NTPC Ltd.	0.00%
<b>Cash and Money Markets</b>	<b>9.35%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

## Asset Mix

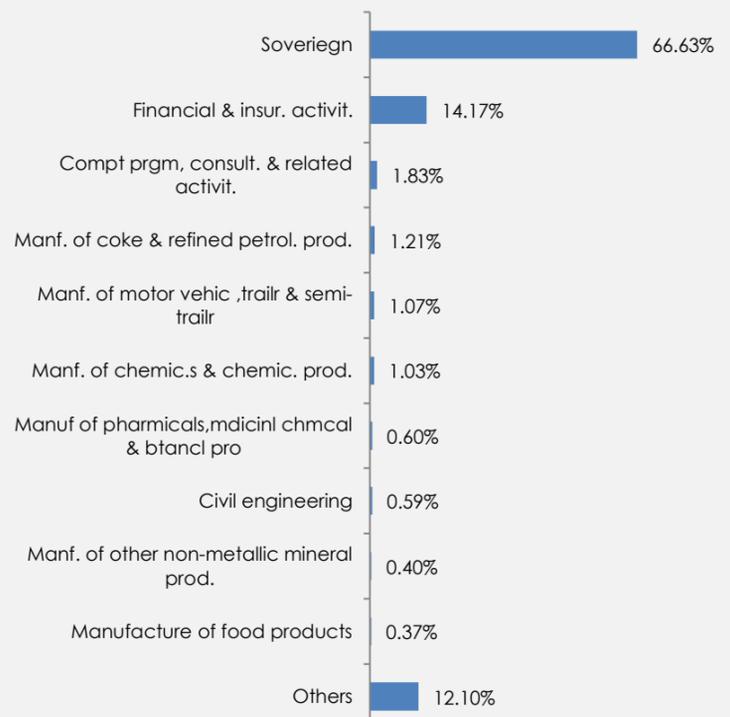


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



■ AA ■ AAA ■ D ■ SOVEREIGN

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on September 30,2022:</b>	26.3530
<b>Inception Date:</b>	25-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.34%	-0.54%	-0.27%	11.94%	9.35%	7.94%
Benchmark**	-1.56%	-0.60%	-0.03%	10.32%	9.41%	8.95%

\* 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	2.37
Debt	4.42
<b>Total</b>	<b>6.79</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	3.52

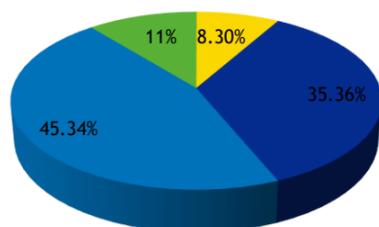
## Security Name

## Net Asset (%)

Equities	35.36%
ICICI Bank Ltd.	3.25%
HDFC Bank Ltd.	2.89%
Reliance Industries Ltd.	2.76%
Infosys Ltd.	2.73%
Axis Bank Ltd.	1.49%
State Bank of India	1.37%
Larsen & Toubro Ltd.	1.36%
Maruti Suzuki India Ltd.	1.09%
Housing Development Finance Corporation Ltd.	0.99%
Hindustan Unilever Ltd.	0.85%
Others	16.58%
Government Securities	45.34%
6.84% GOI 2022	14.34%
07.26% GOI 2032	5.84%
07.80% Tamilnadu SDL 2032	5.13%
05.63% GOI 2026	3.83%
07.54% GOI 2024	3.52%
06.99% GOI 2051	2.59%
05.22% GOI 2025	2.56%
05.15% GOI 2025	2.12%
07.96% Maharashtra SDL 2026	1.36%
07.84% Tamil Nadu SDL 2026	1.36%
Others	2.69%
Corporate Bonds	11.00%
Indiabulls Housing Finance Ltd.	6.04%
Adani Ports and Special Economic Zone Ltd.	3.12%
Indian Railway Finance Corporation Ltd.	1.49%
Piramal Capital & Housing Finance Ltd.	0.35%
Cash and Money Markets	8.30%
Portfolio Total	100.00%

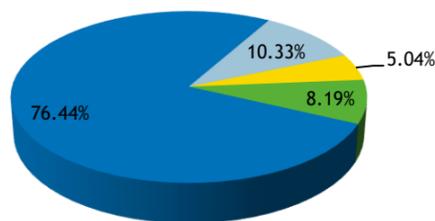
## Fund Annexure Details (Other Than Top 10 Securities)

## Asset Mix

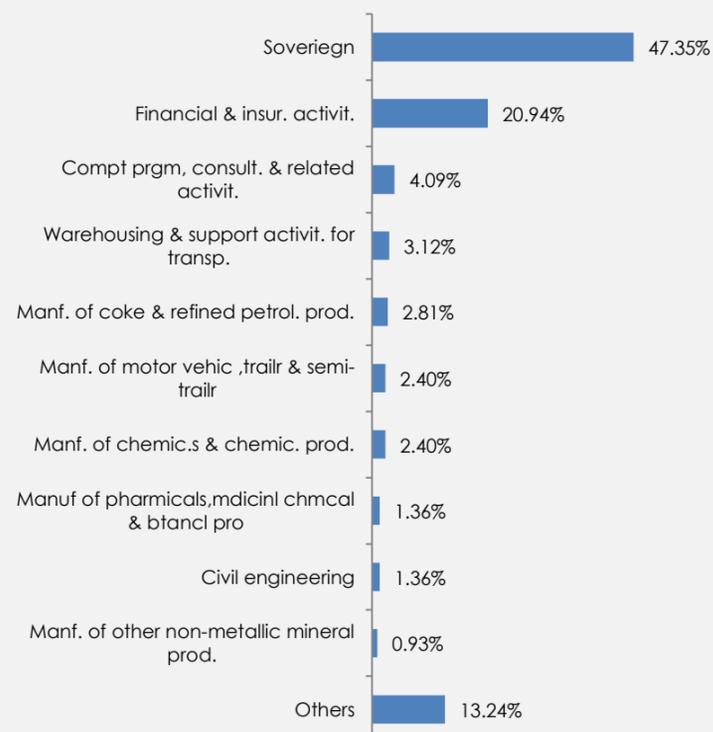


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



■ AA ■ AA+ ■ AAA ■ SOVEREIGN

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on September 30,2022:</b>	29.9613
<b>Inception Date:</b>	25-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.02%	-0.04%	-0.18%	16.79%	10.97%	9.03%
Benchmark**	-2.23%	-1.00%	-0.80%	14.30%	11.11%	9.42%

\* 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.

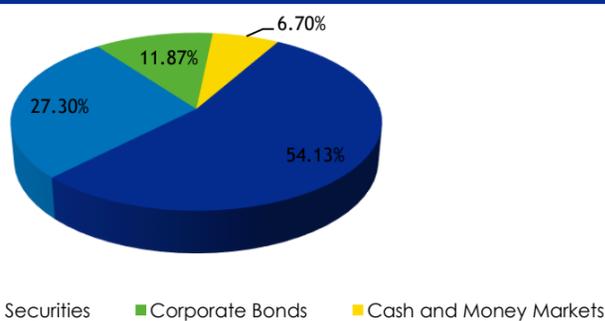
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	5.05
Debt	4.46
<b>Total</b>	<b>9.51</b>

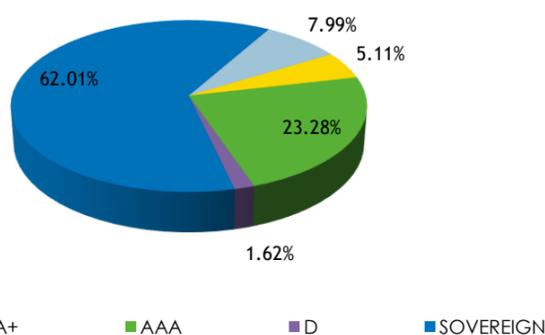
Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	3.35

## Asset Mix



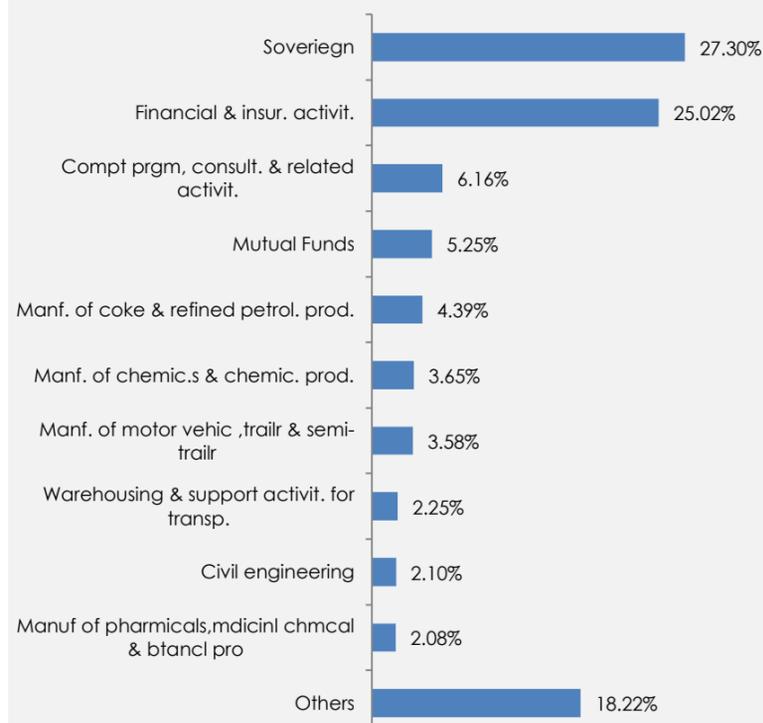
## Rating Profile



## Security Name

## Net Asset (%)

<b>Equities</b>	<b>54.13%</b>
Reliance Industries Ltd.	4.32%
Infosys Ltd.	4.19%
ICICI Bank Ltd.	3.78%
HDFC Bank Ltd.	3.21%
Kotak Mahindra Mutual Fund	3.19%
Larsen & Toubro Ltd.	2.10%
Nippon India Mutual Fund	2.06%
Axis Bank Ltd.	1.70%
Housing Development Finance Corporation Ltd.	1.54%
State Bank of India	1.52%
Others	26.52%
<b>Government Securities</b>	<b>27.30%</b>
6.84% GOI 2022	9.14%
07.26% GOI 2032	3.99%
05.63% GOI 2026	2.66%
07.54% GOI 2024	2.35%
06.99% GOI 2051	1.81%
05.22% GOI 2025	1.74%
05.15% GOI 2025	1.52%
07.38% Madhya Pradesh SDL 2026	1.07%
07.96% Maharashtra SDL 2026	0.98%
07.62% Madhya Pradesh SDL 2026	0.97%
Others	1.07%
<b>Corporate Bonds</b>	<b>11.87%</b>
Indiabulls Housing Finance Ltd.	3.26%
Adani Ports and Special Economic Zone Ltd.	2.25%
NABARD	2.25%
NABARD	1.07%
Indian Railway Finance Corporation Ltd.	1.05%
Indian Railway Finance Corporation Ltd.	1.02%
Reliance Capital Ltd.	0.71%
Piramal Capital & Housing Finance Ltd.	0.26%
<b>Cash and Money Markets</b>	<b>6.70%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on September 30,2022:</b>	35.1948
<b>Inception Date:</b>	25-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.18%	0.08%	0.10%	27.38%	14.66%	10.43%
Benchmark**	-3.74%	-2.12%	-2.97%	23.28%	14.20%	10.16%

\* 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.

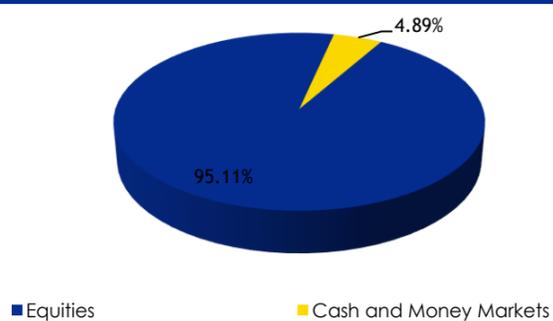
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	22.45
Debt	1.87
<b>Total</b>	<b>24.32</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

## Asset Mix



## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>95.11%</b>
Kotak Mahindra Mutual Fund	9.76%
Reliance Industries Ltd.	7.93%
Infosys Ltd.	7.39%
ICICI Bank Ltd.	6.32%
HDFC Bank Ltd.	4.52%
Larsen & Toubro Ltd.	3.93%
Housing Development Finance Corporation Ltd.	3.91%
Hindustan Unilever Ltd.	3.06%
Nippon India Mutual Fund	2.88%
Maruti Suzuki India Ltd.	2.64%
Others	42.77%
<b>Corporate Bonds</b>	<b>0.00%</b>
NTPC Ltd.	0.00%
<b>Cash and Money Markets</b>	<b>4.89%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

## Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>§</sup>

Financial & insur. activit.	25.77%
Mutual Funds	13.83%
Compt prgm, consult. & related activit.	10.62%
Manf. of coke & refined petrol. prod.	8.21%
Manf. of motor vehic ,trailr & semi-trailr	6.10%
Manf. of chemic.s & chemic. prod.	5.68%
Manuf of pharmaceuticals,mdicinal chmcal & btancl pro	4.01%
Civil engineering	3.93%
Manf. of tobacco prod.	2.58%
Manf. of other non-metallic mineral prod.	2.22%
Others	17.05%

§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 (%)
<b>Government Securities</b>	<b>3.41%</b>
07.96% Maharashtra SDL 2026	1.72%
07.37% Tamil Nadu SDL 2026	1.69%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>7.23%</b>
Sun Pharmaceuticals Industries Ltd.	0.36%
Ultratech Cement Ltd.	0.33%
IndusInd Bank Ltd.	0.28%
Asian Paints Ltd.	0.27%
Bajaj Finance Ltd.	0.27%
SBI Life Insurance Company Ltd.	0.26%
ITC Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.25%
PI Industries Ltd.	0.25%
Bajaj Finance Ltd.	0.24%
Mahindra & Mahindra Ltd.	0.24%
NTPC Ltd.	0.21%
Tata Motors Ltd.	0.21%
Tech Mahindra Ltd.	0.21%
Bharti Airtel Ltd.	0.20%
Tata Consultancy Services Ltd.	0.20%
United Spirits Ltd.	0.20%
Britannia Industries Ltd.	0.19%
Page Industries Ltd.	0.19%
HCL Technologies Ltd.	0.18%
Brigade Enterprises Ltd.	0.17%
Eicher Motors Ltd.	0.17%
Hindalco Industries Ltd.	0.17%
Jubilant Foodworks Ltd	0.17%
Navin Fluorine International Ltd.	0.16%
Titan Company Ltd.	0.16%
Bata India Ltd.	0.15%
Bharat Electronics Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.12%
Grasim Industries Ltd.	0.10%
Max Healthcare Institute Ltd.	0.10%
VIP Industries Ltd.	0.10%
Ashok Leyland Ltd	0.09%
Century Plyboards Ltd.	0.09%
Tata Steel Ltd.	0.09%
Ambuja Cements Ltd.	0.08%
Endurance Technologies Ltd.	0.08%
Avenue Supermarts Ltd.	0.06%
Cipla Ltd.	0.06%
Divis Laboratories Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.03%
Voltas Ltd.	0.03%
Bharat Petroleum Corporation Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
<b>Corporate Bonds</b>	<b>0.00%</b>
NTPC Ltd.	0.00%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>7.24%</b>
Sun Pharmaceuticals Industries Ltd.	0.36%
Ultratech Cement Ltd.	0.34%
IndusInd Bank Ltd.	0.28%
Asian Paints Ltd.	0.27%
Bajaj Finance Ltd.	0.27%
SBI Life Insurance Company Ltd.	0.26%
Bajaj Finance Ltd.	0.25%
ITC Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.25%
Mahindra & Mahindra Ltd.	0.25%
PI Industries Ltd.	0.25%
Tata Motors Ltd.	0.22%
Bharti Airtel Ltd.	0.21%
NTPC Ltd.	0.21%
Tech Mahindra Ltd.	0.21%
Britannia Industries Ltd.	0.20%
Tata Consultancy Services Ltd.	0.20%
Titan Company Ltd.	0.20%
United Spirits Ltd.	0.20%
HCL Technologies Ltd.	0.18%
Brigade Enterprises Ltd.	0.17%
Eicher Motors Ltd.	0.17%
Page Industries Ltd.	0.17%
Jubilant Foodworks Ltd	0.16%
Navin Fluorine International Ltd.	0.16%
Bata India Ltd.	0.15%
Bharat Electronics Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
Grasim Industries Ltd.	0.10%
VIP Industries Ltd.	0.10%
Ashok Leyland Ltd	0.09%
Century Plyboards Ltd.	0.09%
Max Healthcare Institute Ltd.	0.09%
Tata Steel Ltd.	0.09%
Ambuja Cements Ltd.	0.08%
Endurance Technologies Ltd.	0.08%
Avenue Supermarts Ltd.	0.06%
Cipla Ltd.	0.06%
Divis Laboratories Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.03%
Voltas Ltd.	0.03%
Bharat Petroleum Corporation Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
<b>Government Securities</b>	<b>1.97%</b>
07.37% Tamil Nadu SDL 2026	1.77%
07.38% Madhya Pradesh SDL 2026	0.20%
<b>Corporate Bonds</b>	<b>0.60%</b>
Reliance Capital Ltd.	0.60%
NTPC Ltd.	0.00%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>17.22%</b>
Sun Pharmaceuticals Industries Ltd.	0.85%
Ultratech Cement Ltd.	0.83%
IndusInd Bank Ltd.	0.67%
Bajaj Finance Ltd.	0.65%
Asian Paints Ltd.	0.64%
SBI Life Insurance Company Ltd.	0.62%
PI Industries Ltd.	0.60%
ITC Ltd.	0.59%
Kotak Mahindra Bank Ltd.	0.59%
Mahindra & Mahindra Ltd.	0.59%
Bajaj Finance Ltd.	0.58%
Tata Motors Ltd.	0.52%
Bharti Airtel Ltd.	0.51%
Tech Mahindra Ltd.	0.51%
NTPC Ltd.	0.50%
Tata Consultancy Services Ltd.	0.48%
United Spirits Ltd.	0.47%
Britannia Industries Ltd.	0.46%
Titan Company Ltd.	0.46%
HCL Technologies Ltd.	0.42%
Brigade Enterprises Ltd.	0.41%
Page Industries Ltd.	0.41%
Eicher Motors Ltd.	0.40%
Navin Fluorine International Ltd.	0.39%
Jubilant Foodworks Ltd	0.38%
Bata India Ltd.	0.36%
Bharat Electronics Ltd.	0.31%
Dr Reddys Laboratories Ltd.	0.29%
Hindalco Industries Ltd.	0.28%
Grasim Industries Ltd.	0.24%
VIP Industries Ltd.	0.23%
Max Healthcare Institute Ltd.	0.22%
Ashok Leyland Ltd	0.21%
Tata Steel Ltd.	0.21%
Century Plyboards Ltd.	0.20%
Endurance Technologies Ltd.	0.19%
Ambuja Cements Ltd.	0.18%
Avenue Supermarts Ltd.	0.16%
Cipla Ltd.	0.14%
Divis Laboratories Ltd.	0.13%
HDFC Life Insurance Co. Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.08%
Voltas Ltd.	0.07%
Bharat Petroleum Corporation Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
<b>Government Securities</b>	<b>2.25%</b>
07.38% Madhya Pradesh SDL 2026	1.36%
07.84% Tamil Nadu SDL 2026	0.89%
<b>Corporate Bonds</b>	<b>0.13%</b>
Piramal Capital & Housing Finance Ltd.	0.13%
NTPC Ltd.	0.00%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>37.32%</b>
Maruti Suzuki India Ltd.	2.06%
Hindustan Unilever Ltd.	1.86%
Sun Pharmaceuticals Industries Ltd.	1.78%
Ultratech Cement Ltd.	1.71%
Mahindra & Mahindra Ltd.	1.48%
Bajaj Finance Ltd.	1.37%
Asian Paints Ltd.	1.33%
Bajaj Finance Ltd.	1.24%
SBI Life Insurance Company Ltd.	1.22%
ITC Ltd.	1.20%
Bharti Airtel Ltd.	1.09%
Tata Motors Ltd.	1.09%
PI Industries Ltd.	1.08%
NTPC Ltd.	1.06%
Tata Consultancy Services Ltd.	1.01%
United Spirits Ltd.	1.00%
Tech Mahindra Ltd.	0.99%
Britannia Industries Ltd.	0.96%
Titan Company Ltd.	0.91%
Brigade Enterprises Ltd.	0.84%
Eicher Motors Ltd.	0.84%
Page Industries Ltd.	0.84%
Navin Fluorine International Ltd.	0.81%
Bata India Ltd.	0.78%
HCL Technologies Ltd.	0.78%
IndusInd Bank Ltd.	0.73%
Jubilant Foodworks Ltd	0.69%
Bharat Electronics Ltd.	0.64%
Dr Reddys Laboratories Ltd.	0.60%
Hindalco Industries Ltd.	0.60%
Kotak Mahindra Bank Ltd.	0.51%
Tata Steel Ltd.	0.51%
Grasim Industries Ltd.	0.50%
Ashok Leyland Ltd	0.45%
Max Healthcare Institute Ltd.	0.39%
Endurance Technologies Ltd.	0.38%
Ambuja Cements Ltd.	0.36%
Century Plyboards Ltd.	0.32%
Cipla Ltd.	0.30%
Divis Laboratories Ltd.	0.28%
HDFC Life Insurance Co. Ltd.	0.20%
Larsen & Toubro Infotech Ltd.	0.17%
Voltas Ltd.	0.14%
VIP Industries Ltd.	0.12%
Bharat Petroleum Corporation Ltd.	0.10%
<b>Government Securities</b>	<b>0.89%</b>
07.62% Madhya Pradesh SDL 2026	0.56%
07.84% Tamil Nadu SDL 2026	0.33%
<b>Corporate Bonds</b>	<b>0.47%</b>
NABARD	0.22%
Reliance Capital Ltd.	0.20%
Piramal Capital & Housing Finance Ltd.	0.05%
NTPC Ltd.	0.00%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>47.91%</b>
Nippon India Mutual Fund	2.46%
Hindustan Unilever Ltd.	2.38%
Sun Pharmaceuticals Industries Ltd.	2.32%
Ultratech Cement Ltd.	2.17%
Mahindra & Mahindra Ltd.	1.92%
Asian Paints Ltd.	1.78%
Bajaj Finance Ltd.	1.72%
Bajaj Finance Ltd.	1.57%
SBI Life Insurance Company Ltd.	1.56%
ITC Ltd.	1.54%
Tata Motors Ltd.	1.41%
Nippon India Mutual Fund	1.40%
PI Industries Ltd.	1.40%
NTPC Ltd.	1.36%
Bharti Airtel Ltd.	1.34%
United Spirits Ltd.	1.28%
Britannia Industries Ltd.	1.26%
Titan Company Ltd.	1.18%
Tech Mahindra Ltd.	1.16%
Brigade Enterprises Ltd.	1.09%
Eicher Motors Ltd.	1.08%
Page Industries Ltd.	1.06%
Navin Fluorine International Ltd.	1.04%
Bata India Ltd.	0.98%
HCL Technologies Ltd.	0.91%
Jubilant Foodworks Ltd	0.89%
IndusInd Bank Ltd.	0.86%
Bharat Electronics Ltd.	0.84%
Dr Reddys Laboratories Ltd.	0.78%
Hindalco Industries Ltd.	0.76%
Tata Consultancy Services Ltd.	0.76%
Tata Steel Ltd.	0.66%
Grasim Industries Ltd.	0.64%
Ashok Leyland Ltd	0.58%
Max Healthcare Institute Ltd.	0.50%
Endurance Technologies Ltd.	0.49%
Ambuja Cements Ltd.	0.47%
Century Plyboards Ltd.	0.42%
Cipla Ltd.	0.39%
Divis Laboratories Ltd.	0.36%
HDFC Life Insurance Co. Ltd.	0.25%
Larsen & Toubro Infotech Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.21%
Voltas Ltd.	0.18%
VIP Industries Ltd.	0.15%
Bharat Petroleum Corporation Ltd.	0.13%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>43.69%</b>
Maruti Suzuki India Ltd.	2.68%
ITC Ltd.	2.60%
State Bank of India	2.33%
Sun Pharmaceuticals Industries Ltd.	2.33%
Ultratech Cement Ltd.	2.26%
Asian Paints Ltd.	2.11%
Mahindra & Mahindra Ltd.	1.95%
Bharti Airtel Ltd.	1.75%
Bajaj Finance Ltd.	1.65%
Bajaj Finance Ltd.	1.63%
SBI Life Insurance Company Ltd.	1.61%
Titan Company Ltd.	1.57%
Tata Motors Ltd.	1.56%
NTPC Ltd.	1.40%
Nippon India Mutual Fund	1.29%
Britannia Industries Ltd.	1.27%
HCL Technologies Ltd.	1.14%
Eicher Motors Ltd.	1.13%
Tech Mahindra Ltd.	1.09%
Tata Consultancy Services Ltd.	1.06%
Grasim Industries Ltd.	0.99%
Hindalco Industries Ltd.	0.83%
Dr Reddys Laboratories Ltd.	0.82%
IndusInd Bank Ltd.	0.81%
Tata Steel Ltd.	0.76%
Tata Consumer Products Ltd.	0.65%
Adani Ports and Special Economic Zone Ltd.	0.59%
Bajaj Auto Ltd.	0.53%
Divis Laboratories Ltd.	0.52%
UPL Ltd.	0.52%
Cipla Ltd.	0.40%
HDFC Life Insurance Co. Ltd.	0.37%
JSW Steel Ltd.	0.34%
Bharat Petroleum Corporation Ltd.	0.29%
Nestle India Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.20%
Hero MotoCorp Ltd.	0.18%
Apollo Hospitals Enterprise Ltd.	0.16%
Oil & Natural Gas Corpn Ltd.	0.09%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>30.24%</b>
Gail (India) Ltd.	2.76%
Container Corporation Of India Ltd.	2.49%
Beml Ltd.	2.43%
Hindustan Aeronautics Ltd.	2.38%
Indian Railway Catering and Tourism Corporation Ltd.	2.29%
Canara Bank Ltd.	1.85%
National Mineral Development Corporation Ltd.	1.68%
Union Bank Of India Ltd.	1.58%
Hindustan Petroleum Corporation Ltd.	1.54%
Power Finance Corporation Ltd.	1.45%
Rural Electrification Corporation	1.41%
Punjab National Bank	1.29%
Steel Authority of India Ltd.	1.24%
NHPC	1.13%
Bharat Heavy Electricals Ltd.	1.00%
Gujarat State Petronet Ltd.	0.98%
Gujarat Gas Co. Ltd.	0.91%
Cochin Shipyard Ltd.	0.80%
Oil India Ltd.	0.71%
Beml Land Assets Ltd.	0.32%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>44.50%</b>
Ambuja Cements Ltd.	2.32%
Tata Power Co. Ltd.	2.29%
Kec International Ltd.	1.81%
Shree Cement Ltd.	1.78%
Century Plyboards Ltd.	1.70%
Max Healthcare Institute Ltd.	1.62%
IndusInd Bank Ltd.	1.61%
The Phoenix Mills Ltd.	1.53%
Siemens Ltd.	1.51%
Prestige Estates Projects Ltd.	1.49%
Transport Corporation of India	1.45%
Gail (India) Ltd.	1.44%
KNR Constructions Ltd.	1.44%
Ashok Leyland Ltd	1.40%
Axis Bank Ltd.	1.40%
Bharat Electronics Ltd.	1.40%
Bharat Petroleum Corporation Ltd.	1.39%
Hindustan Aeronautics Ltd.	1.32%
ACC Ltd.	1.29%
Indian Oil Corporation Ltd.	1.29%
Container Corporation Of India Ltd.	1.21%
Thermax Ltd.	1.18%
Indian Railway Catering and Tourism Corporation Ltd.	1.15%
Brigade Enterprises Ltd.	0.99%
Oberoi Realty Ltd.	0.98%
Bajaj Finance Ltd.	0.96%
Indian Hotels Ltd.	0.96%
ICICI Bank Ltd.	0.95%
SBI Life Insurance Company Ltd.	0.95%
City Union Bank Ltd.	0.94%
Cholamandalam Investment and Finance Company Ltd.	0.93%
Tata Steel Ltd.	0.51%
HDFC Bank Ltd.	0.48%
Hindustan Petroleum Corporation Ltd.	0.44%
Kotak Mahindra Bank Ltd.	0.39%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>37.21%</b>
State Bank of India	1.82%
Nippon India Mutual Fund	1.78%
Sun Pharmaceuticals Industries Ltd.	1.77%
Ultratech Cement Ltd.	1.68%
Mahindra & Mahindra Ltd.	1.47%
Asian Paints Ltd.	1.33%
Bajaj Finance Ltd.	1.31%
Bajaj Finance Ltd.	1.20%
Titan Company Ltd.	1.20%
SBI Life Insurance Company Ltd.	1.18%
ITC Ltd.	1.17%
Bharti Airtel Ltd.	1.14%
NTPC Ltd.	1.08%
PI Industries Ltd.	1.08%
Tata Motors Ltd.	1.08%
United Spirits Ltd.	1.01%
Tech Mahindra Ltd.	0.98%
Britannia Industries Ltd.	0.97%
Page Industries Ltd.	0.85%
Brigade Enterprises Ltd.	0.83%
Eicher Motors Ltd.	0.82%
Nippon India Mutual Fund	0.80%
Tata Consultancy Services Ltd.	0.80%
HCL Technologies Ltd.	0.79%
Navin Fluorine International Ltd.	0.79%
Bata India Ltd.	0.75%
Jubilant Foodworks Ltd	0.73%
IndusInd Bank Ltd.	0.65%
Bharat Electronics Ltd.	0.64%
Dr Reddys Laboratories Ltd.	0.60%
Hindalco Industries Ltd.	0.59%
Tata Steel Ltd.	0.51%
Grasim Industries Ltd.	0.49%
Ashok Leyland Ltd	0.44%
Max Healthcare Institute Ltd.	0.39%
Endurance Technologies Ltd.	0.37%
Ambuja Cements Ltd.	0.36%
Century Plyboards Ltd.	0.32%
Cipla Ltd.	0.29%
Divis Laboratories Ltd.	0.27%
HDFC Life Insurance Co. Ltd.	0.19%
Larsen & Toubro Infotech Ltd.	0.17%
Kotak Mahindra Bank Ltd.	0.16%
Voltas Ltd.	0.14%
VIP Industries Ltd.	0.12%
Bharat Petroleum Corporation Ltd.	0.10%

**Fund Annexure Details (Other Than Top 10 Securities)**

Security Name	Net Asset (%)
<b>Government Securities</b>	<b>0.34%</b>
07.84% Tamil Nadu SDL 2026	0.34%
<b>Corporate Bonds</b>	<b>0.93%</b>
NABARD	0.61%
Indian Railway Finance Corporation Ltd.	0.32%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>6.76%</b>
Ultratech Cement Ltd.	0.33%
Sun Pharmaceuticals Industries Ltd.	0.31%
Bharti Airtel Ltd.	0.28%
IndusInd Bank Ltd.	0.26%
Tech Mahindra Ltd.	0.26%
Asian Paints Ltd.	0.25%
Bajaj Finance Ltd.	0.24%
ITC Ltd.	0.23%
Mahindra & Mahindra Ltd.	0.23%
PI Industries Ltd.	0.23%
HCL Technologies Ltd.	0.22%
SBI Life Insurance Company Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
Kotak Mahindra Bank Ltd.	0.20%
Tata Motors Ltd.	0.20%
NTPC Ltd.	0.19%
Tata Consultancy Services Ltd.	0.19%
Titan Company Ltd.	0.19%
Britannia Industries Ltd.	0.18%
Jubilant Foodworks Ltd	0.17%
United Spirits Ltd.	0.17%
Brigade Enterprises Ltd.	0.16%
Page Industries Ltd.	0.16%
Navin Fluorine International Ltd.	0.15%
Bata India Ltd.	0.14%
Eicher Motors Ltd.	0.14%
Bharat Electronics Ltd.	0.12%
Dr Reddys Laboratories Ltd.	0.11%
Hindalco Industries Ltd.	0.10%
Max Healthcare Institute Ltd.	0.09%
VIP Industries Ltd.	0.09%
Ashok Leyland Ltd	0.08%
Century Plyboards Ltd.	0.08%
Tata Steel Ltd.	0.08%
Ambuja Cements Ltd.	0.07%
Endurance Technologies Ltd.	0.07%
Grasim Industries Ltd.	0.07%
Cipla Ltd.	0.05%
Divis Laboratories Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Avenue Supermarts Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.03%
Voltas Ltd.	0.03%
Bharat Petroleum Corporation Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
<b>Government Securities</b>	<b>3.40%</b>
07.62% Madhya Pradesh SDL 2026	1.86%
07.38% Madhya Pradesh SDL 2026	1.54%
<b>Corporate Bonds</b>	<b>0.59%</b>
Reliance Capital Ltd.	0.59%
NTPC Ltd.	0.00%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>18.95%</b>
Sun Pharmaceuticals Industries Ltd.	0.94%
Ultratech Cement Ltd.	0.89%
IndusInd Bank Ltd.	0.74%
Asian Paints Ltd.	0.70%
Bajaj Finance Ltd.	0.70%
SBI Life Insurance Company Ltd.	0.69%
Kotak Mahindra Bank Ltd.	0.66%
PI Industries Ltd.	0.66%
ITC Ltd.	0.65%
Mahindra & Mahindra Ltd.	0.65%
Bajaj Finance Ltd.	0.64%
Tata Motors Ltd.	0.57%
Tech Mahindra Ltd.	0.56%
NTPC Ltd.	0.55%
Bharti Airtel Ltd.	0.54%
Titan Company Ltd.	0.54%
Tata Consultancy Services Ltd.	0.53%
United Spirits Ltd.	0.52%
Britannia Industries Ltd.	0.51%
HCL Technologies Ltd.	0.48%
Brigade Enterprises Ltd.	0.45%
Eicher Motors Ltd.	0.44%
Jubilant Foodworks Ltd	0.44%
Page Industries Ltd.	0.44%
Navin Fluorine International Ltd.	0.42%
Bata India Ltd.	0.40%
Bharat Electronics Ltd.	0.34%
Dr Reddys Laboratories Ltd.	0.32%
Hindalco Industries Ltd.	0.31%
Grasim Industries Ltd.	0.26%
VIP Industries Ltd.	0.26%
Max Healthcare Institute Ltd.	0.25%
Ashok Leyland Ltd	0.23%
Tata Steel Ltd.	0.23%
Century Plyboards Ltd.	0.22%
Ambuja Cements Ltd.	0.20%
Endurance Technologies Ltd.	0.20%
Avenue Supermarts Ltd.	0.16%
Cipla Ltd.	0.16%
Divis Laboratories Ltd.	0.14%
HDFC Life Insurance Co. Ltd.	0.10%
Larsen & Toubro Infotech Ltd.	0.09%
Voltas Ltd.	0.07%
Bharat Petroleum Corporation Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
<b>Government Securities</b>	<b>2.54%</b>
07.37% Tamil Nadu SDL 2026	1.32%
07.80% Tamilnadu SDL 2032	1.22%
<b>Corporate Bonds</b>	<b>0.08%</b>
Piramal Capital & Housing Finance Ltd.	0.08%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>36.38%</b>
Maruti Suzuki India Ltd.	1.99%
Hindustan Unilever Ltd.	1.82%
Sun Pharmaceuticals Industries Ltd.	1.73%
Ultratech Cement Ltd.	1.68%
Mahindra & Mahindra Ltd.	1.44%
Bajaj Finance Ltd.	1.31%
Asian Paints Ltd.	1.29%
Bajaj Finance Ltd.	1.20%
SBI Life Insurance Company Ltd.	1.18%
ITC Ltd.	1.17%
Tata Motors Ltd.	1.06%
Titan Company Ltd.	1.06%
PI Industries Ltd.	1.04%
NTPC Ltd.	1.03%
Bharti Airtel Ltd.	1.02%
Tata Consultancy Services Ltd.	0.98%
United Spirits Ltd.	0.98%
Britannia Industries Ltd.	0.94%
Tech Mahindra Ltd.	0.93%
Page Industries Ltd.	0.83%
Brigade Enterprises Ltd.	0.82%
Eicher Motors Ltd.	0.82%
Navin Fluorine International Ltd.	0.79%
HCL Technologies Ltd.	0.77%
Bata India Ltd.	0.75%
IndusInd Bank Ltd.	0.71%
Jubilant Foodworks Ltd	0.67%
Bharat Electronics Ltd.	0.63%
Hindalco Industries Ltd.	0.60%
Dr Reddys Laboratories Ltd.	0.58%
Tata Steel Ltd.	0.50%
Grasim Industries Ltd.	0.49%
Kotak Mahindra Bank Ltd.	0.46%
Ashok Leyland Ltd	0.44%
Max Healthcare Institute Ltd.	0.38%
Endurance Technologies Ltd.	0.37%
Ambuja Cements Ltd.	0.35%
Century Plyboards Ltd.	0.31%
Cipla Ltd.	0.29%
Divis Laboratories Ltd.	0.27%
HDFC Life Insurance Co. Ltd.	0.19%
Larsen & Toubro Infotech Ltd.	0.17%
Voltas Ltd.	0.14%
VIP Industries Ltd.	0.11%
Bharat Petroleum Corporation Ltd.	0.09%
<b>Government Securities</b>	<b>0.85%</b>
07.37% Tamil Nadu SDL 2026	0.53%
07.84% Tamil Nadu SDL 2026	0.32%
<b>Corporate Bonds</b>	<b>0.21%</b>
Reliance Capital Ltd.	0.18%
Piramal Capital & Housing Finance Ltd.	0.03%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>47.48%</b>
Nippon India Mutual Fund	2.46%
Hindustan Unilever Ltd.	2.38%
Sun Pharmaceuticals Industries Ltd.	2.31%
Ultratech Cement Ltd.	2.17%
Mahindra & Mahindra Ltd.	1.92%
Asian Paints Ltd.	1.73%
Bajaj Finance Ltd.	1.72%
ITC Ltd.	1.54%
SBI Life Insurance Company Ltd.	1.54%
Bajaj Finance Ltd.	1.49%
Nippon India Mutual Fund	1.42%
Tata Motors Ltd.	1.41%
PI Industries Ltd.	1.40%
NTPC Ltd.	1.35%
Bharti Airtel Ltd.	1.34%
United Spirits Ltd.	1.28%
Britannia Industries Ltd.	1.26%
Titan Company Ltd.	1.18%
Tech Mahindra Ltd.	1.16%
Brigade Enterprises Ltd.	1.08%
Eicher Motors Ltd.	1.02%
Page Industries Ltd.	1.02%
Bata India Ltd.	0.99%
Navin Fluorine International Ltd.	0.99%
HCL Technologies Ltd.	0.91%
Jubilant Foodworks Ltd	0.89%
IndusInd Bank Ltd.	0.84%
Bharat Electronics Ltd.	0.83%
Dr Reddys Laboratories Ltd.	0.78%
Tata Consultancy Services Ltd.	0.76%
Hindalco Industries Ltd.	0.72%
Tata Steel Ltd.	0.66%
Grasim Industries Ltd.	0.61%
Ashok Leyland Ltd	0.55%
Max Healthcare Institute Ltd.	0.54%
Endurance Technologies Ltd.	0.49%
Ambuja Cements Ltd.	0.46%
Century Plyboards Ltd.	0.42%
Cipla Ltd.	0.38%
Divis Laboratories Ltd.	0.36%
HDFC Life Insurance Co. Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.21%
Larsen & Toubro Infotech Ltd.	0.21%
Voltas Ltd.	0.18%
VIP Industries Ltd.	0.15%
Bharat Petroleum Corporation Ltd.	0.12%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>42.88%</b>
Maruti Suzuki India Ltd.	2.62%
ITC Ltd.	2.52%
State Bank of India	2.31%
Sun Pharmaceuticals Industries Ltd.	2.31%
Ultratech Cement Ltd.	2.18%
Asian Paints Ltd.	2.10%
Mahindra & Mahindra Ltd.	1.92%
Bharti Airtel Ltd.	1.70%
Bajaj Finance Ltd.	1.63%
Bajaj Finance Ltd.	1.59%
SBI Life Insurance Company Ltd.	1.58%
Titan Company Ltd.	1.55%
Tata Motors Ltd.	1.54%
NTPC Ltd.	1.37%
Nippon India Mutual Fund	1.27%
Britannia Industries Ltd.	1.26%
HCL Technologies Ltd.	1.12%
Eicher Motors Ltd.	1.09%
Tech Mahindra Ltd.	1.06%
Tata Consultancy Services Ltd.	1.04%
Grasim Industries Ltd.	0.96%
Hindalco Industries Ltd.	0.82%
Dr Reddys Laboratories Ltd.	0.81%
IndusInd Bank Ltd.	0.80%
Tata Steel Ltd.	0.75%
Tata Consumer Products Ltd.	0.63%
Adani Ports and Special Economic Zone Ltd.	0.58%
Bajaj Auto Ltd.	0.53%
Divis Laboratories Ltd.	0.52%
UPL Ltd.	0.51%
Cipla Ltd.	0.39%
HDFC Life Insurance Co. Ltd.	0.36%
JSW Steel Ltd.	0.33%
Bharat Petroleum Corporation Ltd.	0.28%
Nestle India Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.20%
Hero MotoCorp Ltd.	0.18%
Apollo Hospitals Enterprise Ltd.	0.16%
Oil & Natural Gas Corpn Ltd.	0.09%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>7.50%</b>
Sun Pharmaceuticals Industries Ltd.	0.37%
Ultratech Cement Ltd.	0.35%
IndusInd Bank Ltd.	0.29%
Asian Paints Ltd.	0.28%
Bajaj Finance Ltd.	0.28%
SBI Life Insurance Company Ltd.	0.27%
Bajaj Finance Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.26%
Mahindra & Mahindra Ltd.	0.26%
PI Industries Ltd.	0.26%
ITC Ltd.	0.25%
Bharti Airtel Ltd.	0.23%
Tata Motors Ltd.	0.23%
NTPC Ltd.	0.22%
Tech Mahindra Ltd.	0.22%
Tata Consultancy Services Ltd.	0.21%
United Spirits Ltd.	0.21%
Britannia Industries Ltd.	0.20%
Titan Company Ltd.	0.20%
HCL Technologies Ltd.	0.19%
Brigade Enterprises Ltd.	0.18%
Eicher Motors Ltd.	0.17%
Jubilant Foodworks Ltd	0.17%
Navin Fluorine International Ltd.	0.17%
Page Industries Ltd.	0.17%
Bata India Ltd.	0.16%
Bharat Electronics Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.12%
Grasim Industries Ltd.	0.10%
Max Healthcare Institute Ltd.	0.10%
VIP Industries Ltd.	0.10%
Ashok Leyland Ltd	0.09%
Century Plyboards Ltd.	0.09%
Tata Steel Ltd.	0.09%
Ambuja Cements Ltd.	0.08%
Endurance Technologies Ltd.	0.08%
Avenue Supermarts Ltd.	0.07%
Cipla Ltd.	0.06%
Divis Laboratories Ltd.	0.06%
HDFC Life Insurance Co. Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.03%
Voltas Ltd.	0.03%
Bharat Petroleum Corporation Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
<b>Government Securities</b>	<b>3.03%</b>
07.37% Tamil Nadu SDL 2026	1.87%
07.84% Tamil Nadu SDL 2026	1.16%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>7.48%</b>
Sun Pharmaceuticals Industries Ltd.	0.37%
Ultratech Cement Ltd.	0.35%
IndusInd Bank Ltd.	0.29%
Asian Paints Ltd.	0.28%
Bajaj Finance Ltd.	0.28%
SBI Life Insurance Company Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.26%
Mahindra & Mahindra Ltd.	0.26%
PI Industries Ltd.	0.26%
Bajaj Finance Ltd.	0.25%
ITC Ltd.	0.25%
Bharti Airtel Ltd.	0.22%
NTPC Ltd.	0.22%
Tata Motors Ltd.	0.22%
Tech Mahindra Ltd.	0.22%
Tata Consultancy Services Ltd.	0.21%
Titan Company Ltd.	0.21%
Britannia Industries Ltd.	0.20%
United Spirits Ltd.	0.20%
HCL Technologies Ltd.	0.19%
Brigade Enterprises Ltd.	0.18%
Eicher Motors Ltd.	0.17%
Jubilant Foodworks Ltd	0.17%
Navin Fluorine International Ltd.	0.17%
Page Industries Ltd.	0.17%
Bata India Ltd.	0.16%
Bharat Electronics Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.13%
Hindalco Industries Ltd.	0.12%
Grasim Industries Ltd.	0.10%
Max Healthcare Institute Ltd.	0.10%
VIP Industries Ltd.	0.10%
Ashok Leyland Ltd	0.09%
Century Plyboards Ltd.	0.09%
Tata Steel Ltd.	0.09%
Ambuja Cements Ltd.	0.08%
Endurance Technologies Ltd.	0.08%
Avenue Supermarts Ltd.	0.07%
Cipla Ltd.	0.06%
Divis Laboratories Ltd.	0.06%
HDFC Life Insurance Co. Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.04%
Voltas Ltd.	0.03%
Bharat Petroleum Corporation Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
<b>Government Securities</b>	<b>0.87%</b>
07.80% Tamilnadu SDL 2032	0.87%
<b>Corporate Bonds</b>	<b>0.62%</b>
NABARD	0.62%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>16.72%</b>
Sun Pharmaceuticals Industries Ltd.	0.83%
Ultratech Cement Ltd.	0.78%
IndusInd Bank Ltd.	0.65%
Asian Paints Ltd.	0.62%
Bajaj Finance Ltd.	0.62%
SBI Life Insurance Company Ltd.	0.60%
PI Industries Ltd.	0.58%
ITC Ltd.	0.57%
Kotak Mahindra Bank Ltd.	0.57%
Mahindra & Mahindra Ltd.	0.57%
Bajaj Finance Ltd.	0.56%
Tata Motors Ltd.	0.50%
NTPC Ltd.	0.49%
Tech Mahindra Ltd.	0.49%
Bharti Airtel Ltd.	0.48%
Tata Consultancy Services Ltd.	0.47%
Titan Company Ltd.	0.47%
United Spirits Ltd.	0.46%
Britannia Industries Ltd.	0.45%
HCL Technologies Ltd.	0.42%
Page Industries Ltd.	0.41%
Brigade Enterprises Ltd.	0.40%
Eicher Motors Ltd.	0.39%
Jubilant Foodworks Ltd	0.37%
Navin Fluorine International Ltd.	0.37%
Bata India Ltd.	0.35%
Bharat Electronics Ltd.	0.30%
Dr Reddys Laboratories Ltd.	0.28%
Hindalco Industries Ltd.	0.28%
Grasim Industries Ltd.	0.23%
VIP Industries Ltd.	0.22%
Ashok Leyland Ltd	0.21%
Max Healthcare Institute Ltd.	0.21%
Century Plyboards Ltd.	0.20%
Tata Steel Ltd.	0.20%
Ambuja Cements Ltd.	0.18%
Endurance Technologies Ltd.	0.18%
Avenue Supermarts Ltd.	0.16%
Cipla Ltd.	0.14%
Divis Laboratories Ltd.	0.13%
HDFC Life Insurance Co. Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.08%
Voltas Ltd.	0.06%
Bharat Petroleum Corporation Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
<b>Government Securities</b>	<b>2.21%</b>
07.37% Tamil Nadu SDL 2026	1.37%
07.84% Tamil Nadu SDL 2026	0.84%
<b>Corporate Bonds</b>	<b>0.10%</b>
Piramal Capital & Housing Finance Ltd.	0.10%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>27.01%</b>
Maruti Suzuki India Ltd.	1.44%
Hindustan Unilever Ltd.	1.31%
Sun Pharmaceuticals Industries Ltd.	1.27%
Ultratech Cement Ltd.	1.24%
Mahindra & Mahindra Ltd.	1.05%
Bajaj Finance Ltd.	0.95%
Asian Paints Ltd.	0.93%
Britannia Industries Ltd.	0.91%
Bajaj Finance Ltd.	0.86%
SBI Life Insurance Company Ltd.	0.86%
ITC Ltd.	0.85%
Tata Motors Ltd.	0.78%
Bharti Airtel Ltd.	0.77%
NTPC Ltd.	0.75%
PI Industries Ltd.	0.75%
Tata Consultancy Services Ltd.	0.71%
United Spirits Ltd.	0.70%
IndusInd Bank Ltd.	0.69%
Tech Mahindra Ltd.	0.69%
Titan Company Ltd.	0.68%
Brigade Enterprises Ltd.	0.60%
Eicher Motors Ltd.	0.59%
Navin Fluorine International Ltd.	0.57%
Page Industries Ltd.	0.57%
Bata India Ltd.	0.54%
HCL Technologies Ltd.	0.54%
Jubilant Foodworks Ltd	0.49%
Bharat Electronics Ltd.	0.46%
Dr Reddys Laboratories Ltd.	0.43%
Hindalco Industries Ltd.	0.43%
Kotak Mahindra Bank Ltd.	0.40%
Max Healthcare Institute Ltd.	0.37%
Tata Steel Ltd.	0.37%
Grasim Industries Ltd.	0.36%
Ashok Leyland Ltd	0.32%
Century Plyboards Ltd.	0.31%
Endurance Technologies Ltd.	0.27%
Ambuja Cements Ltd.	0.26%
Cipla Ltd.	0.21%
Divis Laboratories Ltd.	0.19%
HDFC Life Insurance Co. Ltd.	0.14%
Larsen & Toubro Infotech Ltd.	0.12%
VIP Industries Ltd.	0.11%
Voltas Ltd.	0.10%
Bharat Petroleum Corporation Ltd.	0.07%
<b>Government Securities</b>	<b>2.59%</b>
07.62% Madhya Pradesh SDL 2026	1.30%
07.37% Tamil Nadu SDL 2026	1.29%
<b>Corporate Bonds</b>	<b>0.11%</b>
Piramal Capital & Housing Finance Ltd.	0.11%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>43.80%</b>
Axis Bank Ltd.	2.69%
ITC Ltd.	2.58%
State Bank of India	2.36%
Sun Pharmaceuticals Industries Ltd.	2.33%
Ultratech Cement Ltd.	2.25%
Asian Paints Ltd.	2.11%
Mahindra & Mahindra Ltd.	1.95%
Bharti Airtel Ltd.	1.74%
Bajaj Finance Ltd.	1.68%
Bajaj Finance Ltd.	1.63%
SBI Life Insurance Company Ltd.	1.61%
Titan Company Ltd.	1.59%
Tata Motors Ltd.	1.58%
NTPC Ltd.	1.40%
Nippon India Mutual Fund	1.32%
Britannia Industries Ltd.	1.26%
HCL Technologies Ltd.	1.16%
Eicher Motors Ltd.	1.12%
Tech Mahindra Ltd.	1.09%
Tata Consultancy Services Ltd.	1.06%
Grasim Industries Ltd.	0.98%
Hindalco Industries Ltd.	0.85%
Dr Reddys Laboratories Ltd.	0.82%
IndusInd Bank Ltd.	0.81%
Tata Steel Ltd.	0.76%
Tata Consumer Products Ltd.	0.64%
Adani Ports and Special Economic Zone Ltd.	0.59%
Bajaj Auto Ltd.	0.53%
Divis Laboratories Ltd.	0.53%
UPL Ltd.	0.52%
Cipla Ltd.	0.40%
HDFC Life Insurance Co. Ltd.	0.37%
JSW Steel Ltd.	0.34%
Bharat Petroleum Corporation Ltd.	0.29%
Nestle India Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.20%
Hero MotoCorp Ltd.	0.18%
Apollo Hospitals Enterprise Ltd.	0.16%
Oil & Natural Gas Corpn Ltd.	0.09%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>44.62%</b>
Ambuja Cements Ltd.	2.33%
Tata Power Co. Ltd.	2.29%
Kec International Ltd.	1.82%
Shree Cement Ltd.	1.81%
Century Plyboards Ltd.	1.71%
Max Healthcare Institute Ltd.	1.63%
IndusInd Bank Ltd.	1.62%
The Phoenix Mills Ltd.	1.53%
Siemens Ltd.	1.51%
Prestige Estates Projects Ltd.	1.49%
KNR Constructions Ltd.	1.45%
Transport Corporation of India	1.45%
Gail (India) Ltd.	1.44%
Ashok Leyland Ltd	1.40%
Axis Bank Ltd.	1.40%
Bharat Electronics Ltd.	1.40%
Bharat Petroleum Corporation Ltd.	1.40%
Hindustan Aeronautics Ltd.	1.32%
ACC Ltd.	1.29%
Indian Oil Corporation Ltd.	1.29%
Container Corporation Of India Ltd.	1.21%
Thermax Ltd.	1.18%
Indian Railway Catering and Tourism Corporation Ltd.	1.15%
Brigade Enterprises Ltd.	0.99%
Oberoi Realty Ltd.	0.98%
Bajaj Finance Ltd.	0.96%
Indian Hotels Ltd.	0.96%
SBI Life Insurance Company Ltd.	0.96%
ICICI Bank Ltd.	0.95%
City Union Bank Ltd.	0.94%
Cholamandalam Investment and Finance Company Ltd.	0.93%
Tata Steel Ltd.	0.52%
HDFC Bank Ltd.	0.48%
Hindustan Petroleum Corporation Ltd.	0.44%
Kotak Mahindra Bank Ltd.	0.39%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>30.18%</b>
Gail (India) Ltd.	2.77%
Container Corporation Of India Ltd.	2.48%
Beml Ltd.	2.43%
Hindustan Aeronautics Ltd.	2.37%
Indian Railway Catering and Tourism Corporation Ltd.	2.28%
Canara Bank Ltd.	1.85%
National Mineral Development Corporation Ltd.	1.68%
Union Bank Of India Ltd.	1.58%
Hindustan Petroleum Corporation Ltd.	1.52%
Power Finance Corporation Ltd.	1.45%
Rural Electrification Corporation	1.41%
Punjab National Bank	1.29%
Steel Authority of India Ltd.	1.22%
NHPC	1.13%
Bharat Heavy Electricals Ltd.	1.01%
Gujarat State Petronet Ltd.	0.98%
Gujarat Gas Co. Ltd.	0.91%
Cochin Shipyard Ltd.	0.80%
Oil India Ltd.	0.70%
Beml Land Assets Ltd.	0.32%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>7.36%</b>
Sun Pharmaceuticals Industries Ltd.	0.36%
Ultratech Cement Ltd.	0.32%
Bajaj Finance Ltd.	0.29%
IndusInd Bank Ltd.	0.28%
Asian Paints Ltd.	0.26%
SBI Life Insurance Company Ltd.	0.26%
Bajaj Finance Ltd.	0.25%
ITC Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.25%
Mahindra & Mahindra Ltd.	0.25%
PI Industries Ltd.	0.25%
Bharti Airtel Ltd.	0.22%
Tech Mahindra Ltd.	0.22%
NTPC Ltd.	0.21%
Tata Motors Ltd.	0.21%
Britannia Industries Ltd.	0.20%
Page Industries Ltd.	0.20%
Tata Consultancy Services Ltd.	0.20%
Titan Company Ltd.	0.20%
United Spirits Ltd.	0.19%
HCL Technologies Ltd.	0.18%
Brigade Enterprises Ltd.	0.17%
Eicher Motors Ltd.	0.17%
Jubilant Foodworks Ltd	0.17%
Navin Fluorine International Ltd.	0.16%
Bata India Ltd.	0.15%
Bharat Electronics Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
VIP Industries Ltd.	0.10%
Endurance Technologies Ltd.	0.10%
Grasim Industries Ltd.	0.10%
Max Healthcare Institute Ltd.	0.10%
Ashok Leyland Ltd	0.09%
Avenue Supermarts Ltd.	0.09%
Century Plyboards Ltd.	0.09%
Tata Steel Ltd.	0.09%
Ambuja Cements Ltd.	0.08%
Cipla Ltd.	0.06%
Divis Laboratories Ltd.	0.06%
HDFC Life Insurance Co. Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.04%
Voltas Ltd.	0.03%
Bharat Petroleum Corporation Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.02%
Mothersun Sumi Wiring India Ltd.	0.01%
<b>Government Securities</b>	<b>4.76%</b>
07.62% Madhya Pradesh SDL 2026	2.39%
07.37% Tamil Nadu SDL 2026	2.37%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>16.58%</b>
Sun Pharmaceuticals Industries Ltd.	0.82%
Ultratech Cement Ltd.	0.76%
IndusInd Bank Ltd.	0.65%
Asian Paints Ltd.	0.61%
Bajaj Finance Ltd.	0.61%
SBI Life Insurance Company Ltd.	0.60%
ITC Ltd.	0.57%
Kotak Mahindra Bank Ltd.	0.57%
Mahindra & Mahindra Ltd.	0.57%
PI Industries Ltd.	0.57%
Bajaj Finance Ltd.	0.55%
Tata Motors Ltd.	0.50%
Tech Mahindra Ltd.	0.49%
Titan Company Ltd.	0.49%
NTPC Ltd.	0.48%
Bharti Airtel Ltd.	0.47%
Tata Consultancy Services Ltd.	0.46%
Britannia Industries Ltd.	0.45%
Page Industries Ltd.	0.45%
United Spirits Ltd.	0.45%
HCL Technologies Ltd.	0.41%
Brigade Enterprises Ltd.	0.40%
Eicher Motors Ltd.	0.39%
Navin Fluorine International Ltd.	0.37%
Jubilant Foodworks Ltd	0.36%
Bata India Ltd.	0.35%
Bharat Electronics Ltd.	0.30%
Dr Reddys Laboratories Ltd.	0.28%
Hindalco Industries Ltd.	0.28%
Grasim Industries Ltd.	0.23%
VIP Industries Ltd.	0.22%
Max Healthcare Institute Ltd.	0.21%
Century Plyboards Ltd.	0.20%
Tata Steel Ltd.	0.20%
Ashok Leyland Ltd	0.19%
Ambuja Cements Ltd.	0.17%
Endurance Technologies Ltd.	0.17%
Avenue Supermarts Ltd.	0.14%
Cipla Ltd.	0.13%
Divis Laboratories Ltd.	0.13%
HDFC Life Insurance Co. Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.08%
Voltas Ltd.	0.06%
Bharat Petroleum Corporation Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
<b>Government Securities</b>	<b>2.69%</b>
07.62% Madhya Pradesh SDL 2026	1.35%
07.37% Tamil Nadu SDL 2026	1.34%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>26.52%</b>
Maruti Suzuki India Ltd.	1.44%
Hindustan Unilever Ltd.	1.38%
Sun Pharmaceuticals Industries Ltd.	1.26%
Ultratech Cement Ltd.	1.26%
Mahindra & Mahindra Ltd.	1.05%
Bajaj Finance Ltd.	0.96%
Asian Paints Ltd.	0.94%
Bajaj Finance Ltd.	0.88%
SBI Life Insurance Company Ltd.	0.86%
ITC Ltd.	0.85%
Tata Motors Ltd.	0.77%
PI Industries Ltd.	0.76%
Titan Company Ltd.	0.76%
Bharti Airtel Ltd.	0.75%
NTPC Ltd.	0.75%
Tata Consultancy Services Ltd.	0.72%
Tech Mahindra Ltd.	0.69%
United Spirits Ltd.	0.69%
Britannia Industries Ltd.	0.68%
Page Industries Ltd.	0.65%
Eicher Motors Ltd.	0.60%
Brigade Enterprises Ltd.	0.59%
Navin Fluorine International Ltd.	0.57%
HCL Technologies Ltd.	0.56%
Bata India Ltd.	0.54%
IndusInd Bank Ltd.	0.52%
Jubilant Foodworks Ltd	0.48%
Bharat Electronics Ltd.	0.45%
Hindalco Industries Ltd.	0.43%
Dr Reddys Laboratories Ltd.	0.42%
Grasim Industries Ltd.	0.36%
Tata Steel Ltd.	0.36%
Ashok Leyland Ltd	0.32%
Kotak Mahindra Bank Ltd.	0.29%
Endurance Technologies Ltd.	0.27%
Max Healthcare Institute Ltd.	0.27%
Ambuja Cements Ltd.	0.25%
Century Plyboards Ltd.	0.23%
Cipla Ltd.	0.21%
Divis Laboratories Ltd.	0.19%
HDFC Life Insurance Co. Ltd.	0.14%
Larsen & Toubro Infotech Ltd.	0.12%
Voltas Ltd.	0.10%
VIP Industries Ltd.	0.08%
Bharat Petroleum Corporation Ltd.	0.07%
<b>Government Securities</b>	<b>1.07%</b>
07.37% Tamil Nadu SDL 2026	0.96%
07.84% Tamil Nadu SDL 2026	0.11%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>42.77%</b>
Axis Bank Ltd.	2.63%
ITC Ltd.	2.58%
Sun Pharmaceuticals Industries Ltd.	2.31%
State Bank of India	2.23%
Ultratech Cement Ltd.	2.22%
Asian Paints Ltd.	2.11%
Mahindra & Mahindra Ltd.	1.92%
Bharti Airtel Ltd.	1.68%
Bajaj Finance Ltd.	1.64%
Bajaj Finance Ltd.	1.60%
SBI Life Insurance Company Ltd.	1.56%
Tata Motors Ltd.	1.54%
Titan Company Ltd.	1.52%
NTPC Ltd.	1.36%
Britannia Industries Ltd.	1.26%
Nippon India Mutual Fund	1.19%
Eicher Motors Ltd.	1.12%
HCL Technologies Ltd.	1.12%
Tech Mahindra Ltd.	1.07%
Tata Consultancy Services Ltd.	1.04%
Grasim Industries Ltd.	0.97%
Dr Reddys Laboratories Ltd.	0.81%
Hindalco Industries Ltd.	0.80%
IndusInd Bank Ltd.	0.80%
Tata Steel Ltd.	0.74%
Tata Consumer Products Ltd.	0.63%
Adani Ports and Special Economic Zone Ltd.	0.56%
Bajaj Auto Ltd.	0.53%
Divis Laboratories Ltd.	0.51%
UPL Ltd.	0.51%
Cipla Ltd.	0.38%
HDFC Life Insurance Co. Ltd.	0.37%
JSW Steel Ltd.	0.33%
Bharat Petroleum Corporation Ltd.	0.28%
Nestle India Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.19%
Hero MotoCorp Ltd.	0.18%
Apollo Hospitals Enterprise Ltd.	0.16%
Oil & Natural Gas Corpn Ltd.	0.09%

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