

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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Equity Commentary:

India Market Updates

Nifty-50 ended almost flat with just 0.3% gain in July as investors continued to remain cautious amid recurring Covid-2019 worries globally and high crude oil prices. FPIs pulled out net investments worth Rs 11,308 crores from Indian equities in July, after net FPI investment in June stood at Rs 17,215 crores. The US S&P-500 continued with its strong momentum and gained 2.3% led by strong corporate results and ahead of estimates. Benchmark indices in Hong Kong and Shanghai were down as Chinese tech, education and property stocks plunged sharply on regulatory pressures.

The IMF reduced India GDP forecast to 9.5% (from 12.5% earlier) which is now on par with that of the RBI. Growth prospects in India have been downgraded following the severe second Covid-2019 wave and the expected slow recovery. S&P has reaffirmed India's sovereign rating for 14th year in a row to 'BBB-' with a stable outlook on the back of gradual recovery in the economy. The agency noted that India's strong external setting is likely to help buffer the risks associated with the government's high deficits and debt stock. It also expects the economy to normalize in the coming months with GDP growth at 9.5% in FY22.

GST mop-up in July rose to Rs 116,393 crores, compared to Rs 92,849 crores in June. GST collections in June had fallen below the Rs 1 trillion mark for the first time in eight months. The Manufacturing PMI, jumped to 55.3 in July from 48.1 in June. Factory activity in India bounced back in July as demand surged both at home and abroad, prompting companies to create new jobs for the first time since the onset of the pandemic. New export orders grew at the fastest rate since April. Employment rose for the first time since March' 20, breaking a 15-month chain of job shedding.

Credit growth rate improved to 6.5% for fortnight ended July 16th (versus 5.8% for fortnight ended July 17th, 20) primarily due to the base effect and as lockdown restrictions eased gradually across India. The retail and agriculture sectors have continued to drive the overall credit growth. Deposits growth is largely stable as compared with 10.8% YoY growth registered in the previous year (fortnight ended July 17' 20). In absolute terms, the bank deposits have increased by ~Rs 15.0 lakh crore over the previous year and reached a new high since last 24 years.

For the period June 01st to July 30th, monsoon is 1% below LPA compared with 1% above LPA last year. Overall kharif sown area has fallen by 4.7% as on July 30th. Sown area of cotton, oilseeds, rice and pulses has dropped sharply by 8.7%, 5.5%, 4% and 3% respectively. These numbers are crucial because we are banking a lot on kharif crop to provide support to GDP as well as income for spending during the festival season as part of the rural demand.

Gol approved the Production Linked Incentive (PLI) Scheme for 'Specialty Steel' for a period of 5-year with financial outlay of Rs 6,322 Crore. The scheme is expected to bring in investment of ~Rs 40,000 crores and capacity addition of 25 MT for speciality steel and with the aim to increase India's specialty steel production from 17.6 mt to 42.2 mt by FY27.

On the external front, India's exports have risen by 45.1% YoY to \$22.5bn between July 1-21st, 2021, by gems and jewellery, petroleum and engineering goods. In June exports had risen by 48.3% to \$32.5bn. Imports on the other hand rose by 64.8% between July 1-21st, 2021 to \$31.8bn compared with an increase of 98.3% (\$41.8bn) in June.

Global Market Updates

According to the IMF (World Economic Outlook report dated July 27th) economic prospects have diverged further across countries since April. Vaccine access has emerged as the principal fault line. The global economy is projected to grow 6.0% in 2021 (unchanged) and 4.9% in 2022. Prospects for emerging markets have been marked down for 2021, especially in Asia. By contrast, the forecast for advanced economies is revised up.

Barring US (63.1 in July 2021 versus 62.1 in June), flash manufacturing PMIs in July 2021 eased elsewhere in Japan (50.5 versus 50.7), UK (60.4 versus 63.9) and Eurozone (62.6 versus 63.4). Rising Covid-2019 cases and shortage of raw materials were cited as key reasons for this. On the other hand, flash services PMI for Eurozone continued to inch up (60.4 versus 58.3), while it eased sharply in Japan (46.4 versus 48), US (59.8 versus 64.6) and UK (57.8 versus 62.4). China's official manufacturing PMI eased to 50.4 in July from 50.9 in June. Extreme weather (flood in Henan province) and bottlenecks at major ports impacted the activity in July. Non-manufacturing PMI also eased in July, to 53.3 from 53.5 in June.

US GDP rose by 6.5% in Q2CY21 (lower than estimates of 8.5%) versus 6.3% in Q1. Exports increased by 6% from 2.9% decline in Q1. Imports rose at a softer pace of 7.8% from 9.3% in Q1. In a separate print, US jobless claims fell by 24K to 400K for the week ending July 24th.

US Fed has left the target range for federal funds rate at 0-0.25% and informed that the economy is making progress towards its goals of full employment and 2% average inflation. It reiterated that current pickup in inflation is transitory and US is still away from making substantial progress towards full employment goal. ECB in its recent policy kept key rates unchanged and tweaked its guidance towards a 'symmetric' 2% inflation target from 'below but close to 2%' earlier, over the medium term. This gives ECB room for more stimulus. Bond purchase program has been kept unchanged at \$2.2tn. China's Central Bank announced a 50bps cut in RRR, w.e.f. July 15th 2021. This brings down the weighted average RRR to 8.9% and is estimated to release ~\$154bn in liquidity.

Outlook

Global economies have not only recovered from the effects of the pandemic but continue to show growth traction, led by faster than expected vaccinations and policy support. As economies come out of lockdown and restrictions, the bunching up of demand and disruption in supply chain has led to sharp rise in inflation. Despite this, key Central banks continue to view this as transitory and continue their accommodative stance. Biden's infrastructure push and less restrictive immigration policies are positive for global growth and should drive recovery in emerging markets as well. The progress on the pace of vaccinations remains a key monitorable as surge in cases can be controlled and need for lockdowns can be evaded.

Belying all the predictions, the 3rd wave in the UK seems to have already peaked with new cases much lesser than expectations, despite the UK removing all Covid related restrictions since July 19, 2021 (the Freedom Day). The relative severity of the 3rd wave is far lower: for instance, the rate of hospitalization was 1/9th that of the rate seen during the 2nd wave and the daily fatalities just 4% of the 2nd wave. A similar experience has been seen in Israel as well, where a large majority of the population has been vaccinated. These case studies highlight the benefits and efficacy of vaccines which will

In India, most states, barring a few, have lifted restrictions imposed during the 2nd wave. Despite a sharper surge in cases, the pace of recovery in the economy is encouraging. Gol's slew of targeted measures for the MSMEs, Agri/Rural economy and Lenders and RBI's rate cuts and strong easing measures is supporting the recovery process. Forecast for a near-normal monsoons (fourth consecutive), the rural economy remains stable. The Union Budget for 2021-22, with a pro growth focus and thrust on infrastructure creation is akin to fiscal stimulus. There are sustained signs of revival in the real estate sector, with decadal low interest rates, correction in prices and better affordability. Declining interest rate environment, massive global liquidity which has started flowing into EMs will lead to a cyclical recovery in the economy over the medium to long term. The key risk remains consumer sentiment/postponement of demand and a more gradual recovery, given the larger number of households which have been impacted during the second wave and high inflation led by high input prices of metals and crude. However, in the near term, markets have bounced back sharply and are broadly priced in the normalization.

Though fear of a possible third wave of Covid-2019 looms over the country, the pace of vaccinations seems encouraging. With the Government removing regulatory and procedural hurdles, more vaccines are set to be available over the next couple of months.

In India, the pace of vaccination has picked up since July and now nearly 41% of the adult population (or 26.7% of the total population) has received the first dose of vaccination. Moreover, at 5.0 mn doses per day, India would cover more than half of its adult population by September and entire adult population by December 2021. Therefore, in line with global experience, we do not see much of an impact due to the third wave in India.

From a more structural standpoint, the pandemic has accelerated the progress on strong reforms

- o The cut in corporate tax rates, Gol's focus on Atmanirbhar Bharat and PLI (product-linked incentivisation) would encourage domestic manufacturing and would reduce import dependency and encourage domestic manufacturing.
- o New labour laws passed recently is another momentous reform which will propel ease of doing business and manufacturing
- o The farm sector reforms and the proposed power sector reforms will help strengthen the rural economy and improve urban infrastructure over the next 5-10 years

No. Of Funds Managed

| Fund Manager | Equity Fund | Debt Fund | Balanced Fund |
|---------------|-------------|-----------|---------------|
| Jayesh Sundar | 10 | NA | 19 |
| Nitin Garg | NA | 6 | 19 |

Fixed Income Outlook:

India Bond Yields rose by 5-10 bps in the month of July, as the large government bond supply kept pushing the yields higher. As the RBI moved away from the purchases of benchmark securities in GSAP 2.0, the 10Y and 15Y Benchmark Government Bonds closed higher by 15 bps and 10 bps respectively versus the previous month. As the inflation is also trending higher and the bond supply pressures persist, RBI management of yield curve is the one factor capping the upward yield movement.

The second wave of Covid-19 in India is now over, with daily new cases now stabilizing around 40k cases/day whereas the peak achieved in May was at 400k cases/day. The positivity rate on an All India basis is now at 2%. The vaccination pace is also running healthy at ~4.5 mn/day with cumulative 450 million people vaccinated. The pandemic is far from over as there are evidences globally of new cases rising sharply as a result variant, even in many developed countries where a large proportion of population has already been vaccinated. Since India is far behind in the percentage of population which has received both doses as compared to the developed world, the risk of hospitalizations and deaths is higher here in case a third wave were to pan out.

CPI Headline inflation largely remained unchanged at 6.3% in June-21, same as previous month. The headline inflation stayed above the RBI's upper threshold of 6.0% for the second consecutive month. Core CPI inflation remained sticky, though it slightly eased to 6.2% in Jun-21 from 6.4% in previous month. Going forward, prices of perishables such as vegetables and fruits are likely to remain under pressure due to seasonal effects while higher crude oil prices are likely to weigh on fuel inflation. A normal monsoon also remains a watchful.

Headline WPI inflation for June-21 printed at 12.1%, somewhat lower than the 12.9% recorded in May-21. This is third successive month of double digit wholesale inflation and is likely to continue for next few months. The relentless price increase in crude oil in global markets is impacting both wholesale and consumer price inflation. Manufactured goods inflation is high mainly due to high global commodity prices that are increasing as demand pushes forth. This is visible in WPI Core (Non-Food Manufactured Products) inflation which increased to 10.4% in June-21 as compared to 10.0% in May-21.

India's core sector output grew by 8.9% in Jun-21 against a contraction of 12.4% in Jun-20, mainly on account of eased restriction and improved mobility coupled with low-base effect. On a sequential basis, core sector output registered a marginal growth of 1.1% in June compared with May, which shows that economy is probably showing some initial signs of recovery. E-way bill generation and exports gained momentum in June. Automobile production also ramped up and power and fuel demand picked up owing to increased mobility.

Of the eight sectors, all except crude oil registered positive growth in June on yearly basis. Steel and Natural gas output grew at 25% and 20.6% respectively, while Crude oil output contracted 1.8%.

India July (flash) merchandise trade deficit widened further to USD 11.2 bn, driven by higher oil and gold imports. Exports rose 47.9% YoY & Imports rose 59.4% YoY – rise led by petro exports/imports as crude oil prices were up 71.9% YoY. Gold, silver and stones imports stood at high levels of USD 6.8 bn & up 141.3% - up USD 3.3 bn, no longer on just a low base. The quick increase in imports likely reflects stronger than expected recovery trends, as seen in other high frequency indicators

India's monthly fiscal data showed that tax collections are in much better shape with possibility of government exceeding the budgeted revenue collection targets. Direct tax collections FYTD Jun-21 were up 112% YoY as corporation tax was up 128% and income tax was up by 97%. Indirect tax collections FYTD Jun-21 were also up 85% YoY fueled by higher Central Excise and higher GST collections. Disinvestment revenues at Rs.40 bn. (a mere 2% of BE target) remains the weakest link in balancing the budget following steep target set at Rs.1.75 tn. Total expenditure remains muted on controlled revenue spends- Total expenditure FYTD Jun-21 was up by mere 0.7% YoY, revenue expenditure was lower by 2.4% while capital expenditure was up 26%. Fiscal deficit thus reached only 18% of BE target in Jun-21; far lower than 46% in FY20 and 36% in FY21.

Outlook

We believe the inflation may remain near the upper band of the RBI target range in H2FY2022. However, sharp growth recovery and sharp increase in global commodity prices and manufacturing inflation may result in inflation overshooting RBI band at times. Also, if the growth recovery momentum continues, without being affected much by the second Covid wave or a possible third wave, we may see a gradual rollback of monetary accommodation measures by the RBI, which can cause some uptick in yields. Some of the growth recovery and accommodation withdrawal is starting to get priced in, but a lot depends on the continuation of growth momentum. While the current yields are somewhat supported by RBI intervention across the yield curve, the space for incremental intervention has considerably reduced given the future outlook on growth and inflation. We are currently underweight in duration versus benchmark.

No. Of Funds Managed

| Fund Manager | Equity Fund | Debt Fund | Balanced Fund |
|---------------|-------------|-----------|---------------|
| Jayesh Sundar | 10 | NA | 19 |
| Nitin Garg | NA | 6 | 19 |

Fund Details

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

The risk profile for this fund is Low

| | |
|--------------------------------|------------|
| NAV as on July 30,2021: | 27.3961 |
| Inception Date: | 06-Feb-08 |
| Fund Manager: | Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.35% | 0.78% | 4.48% | 3.97% | 5.04% | 7.76% |
| Benchmark** | 0.33% | 1.34% | 3.80% | 7.96% | 9.54% | 7.57% |

* 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 | 7.50 |
| Total | 7.50 |

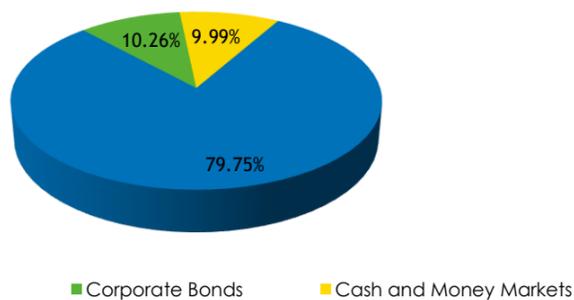
Modified Duration[#]

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.56 |

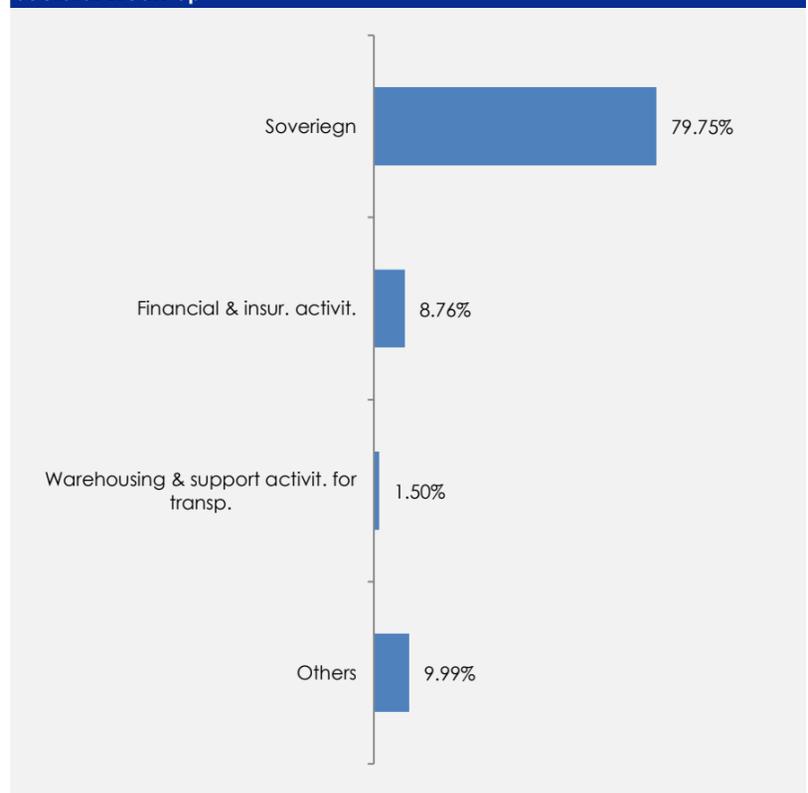
Security Name

| Security Name | Net Asset (%) |
|---|----------------|
| Government Securities | 79.75% |
| 6.79% GOI 2029 | 13.59% |
| 7.17% GOI 2028 | 9.92% |
| 7.88% GOI 2030 | 9.01% |
| 8.24% GOI 2027 | 8.51% |
| 6.84% GOI 2022 | 8.44% |
| 8.26% GOI 2027 | 6.04% |
| 9.15% GOI 2024 | 5.67% |
| 7.26% GOI 2029 | 5.14% |
| 6.67% GOI 2050 | 4.28% |
| 6.79% GOI 2027 | 4.13% |
| Others | 5.02% |
| Corporate Bonds | 10.26% |
| Rural Electrification Corporation | 2.93% |
| Indiabulls Housing Finance Ltd. | 2.85% |
| Adani Ports and Special Economic Zone Ltd. | 1.50% |
| Yes Bank Ltd. | 1.36% |
| Reliance Capital Ltd. | 1.00% |
| Dewan Housing Finance Corporation Ltd. | 0.33% |
| Indiabulls Housing Finance Ltd. | 0.29% |
| Cash and Money Markets | 9.99% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

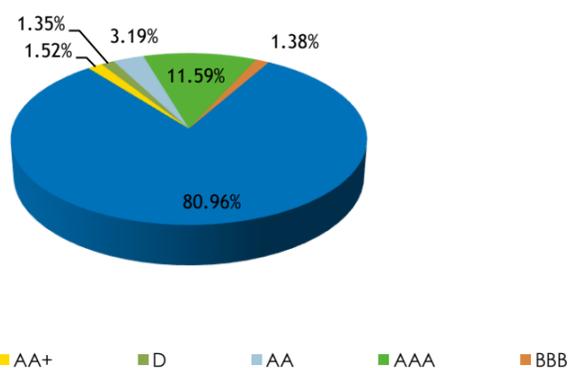
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

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

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

Fund Details

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

The risk profile for this fund is Low

| | |
|---------------------------------|---------------------------|
| NAV as on July 30, 2021: | 35.7027 |
| Inception Date: | 27-Jan-04 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.61% | 3.30% | 11.89% | 9.09% | 8.16% | 8.10% |
| Benchmark** | 0.32% | 3.46% | 9.03% | 9.99% | 10.16% | 7.85% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|---------------|
| Equity | 21.62 |
| Debt | 112.99 |
| Total | 134.61 |

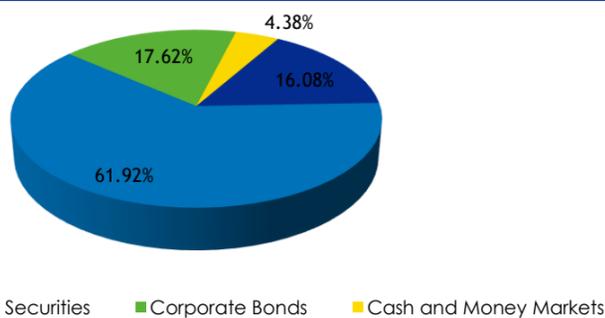
Modified Duration[#]

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.60 |

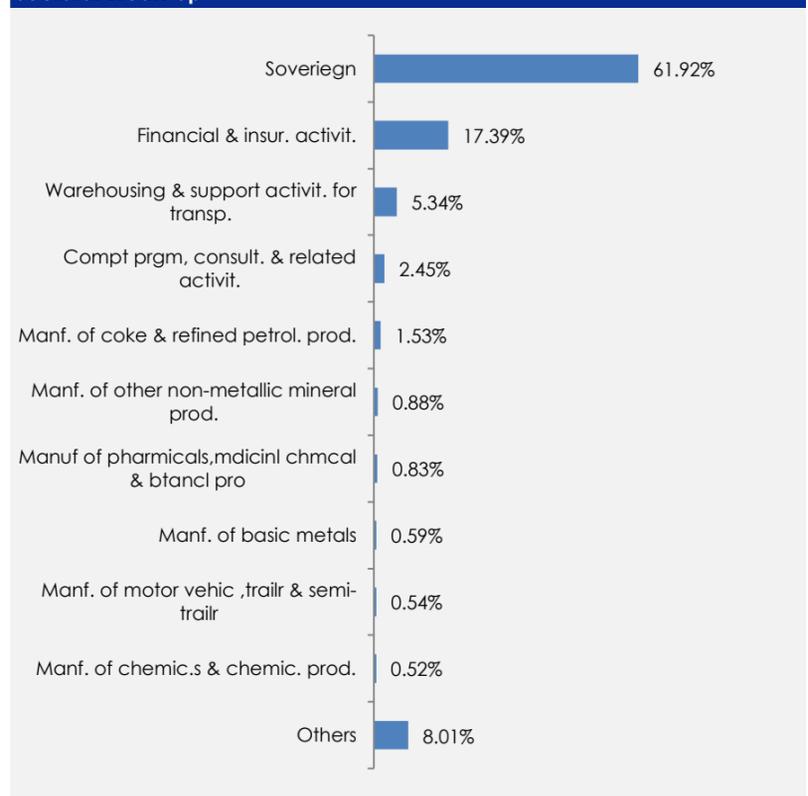
Security Name

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 16.08% |
| Infosys Ltd. | 1.44% |
| Reliance Industries Ltd. | 1.24% |
| ICICI Bank Ltd. | 1.21% |
| HDFC Bank Ltd. | 1.11% |
| Housing Development Finance Corporation Ltd. | 0.69% |
| Axis Bank Ltd. | 0.62% |
| State Bank of India | 0.57% |
| Ultratech Cement Ltd. | 0.51% |
| Larsen & Toubro Ltd. | 0.51% |
| Tata Steel Ltd. | 0.38% |
| Others | 7.80% |
| Government Securities | 61.92% |
| 6.79% GOI 2029 | 12.44% |
| 7.88% GOI 2030 | 11.45% |
| 6.84% GOI 2022 | 8.56% |
| 7.17% GOI 2028 | 8.19% |
| 7.26% GOI 2029 | 6.74% |
| 6.79% GOI 2027 | 3.52% |
| 7.61% GOI 2030 | 3.31% |
| 6.67% GOI 2050 | 3.08% |
| 9.15% GOI 2024 | 1.93% |
| 08.20% OIL MKT GOI 2024 | 0.91% |
| Others | 1.79% |
| Corporate Bonds | 17.62% |
| Yes Bank Ltd. | 6.53% |
| Adani Ports and Special Economic Zone Ltd. | 5.34% |
| Indiabulls Housing Finance Ltd. | 5.25% |
| Dewan Housing Finance Corporation Ltd. | 0.50% |
| Cash and Money Markets | 4.38% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

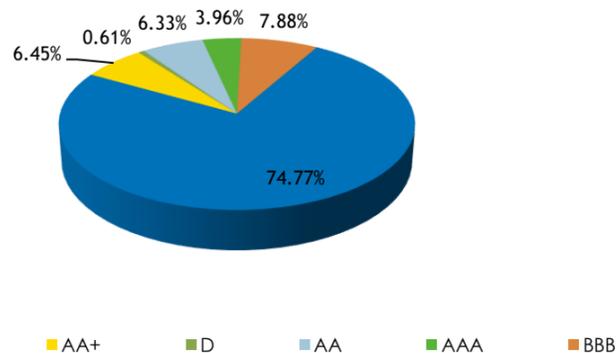
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

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

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

Fund Details

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

The risk profile for this fund is Low

| | |
|---------------------------------|---------------------------|
| NAV as on July 30, 2021: | 30.0642 |
| Inception Date: | 11-Jul-06 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.70% | 3.37% | 11.74% | 7.88% | 6.85% | 7.58% |
| Benchmark** | 0.32% | 3.46% | 9.03% | 9.99% | 10.16% | 8.43% |

* 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.

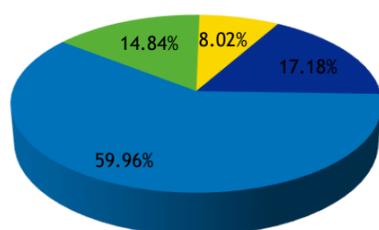
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|--------------|
| Equity | 5.00 |
| Debt | 24.06 |
| Total | 29.06 |

Modified Duration[#]

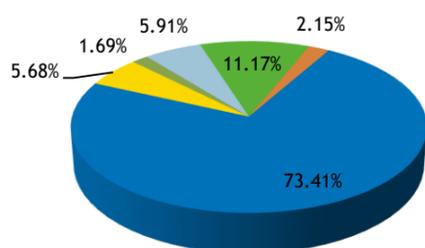
| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.65 |

Asset Mix



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

Rating Profile



■ SOVEREIGN ■ AA+ ■ D ■ AA ■ AAA ■ BBB

Security Name

Net Asset (%)

| | |
|---|----------------|
| Equities | 17.18% |
| Infosys Ltd. | 1.43% |
| ICICI Bank Ltd. | 1.19% |
| Reliance Industries Ltd. | 1.14% |
| HDFC Bank Ltd. | 1.13% |
| Housing Development Finance Corporation Ltd. | 0.74% |
| State Bank of India | 0.62% |
| Axis Bank Ltd. | 0.62% |
| Ultratech Cement Ltd. | 0.55% |
| Larsen & Toubro Ltd. | 0.50% |
| Nippon India Mutual Fund | 0.42% |
| Others | 8.84% |
| Government Securities | 59.96% |
| 6.79% GOI 2029 | 11.12% |
| 7.26% GOI 2029 | 9.75% |
| 7.17% GOI 2028 | 8.00% |
| 7.88% GOI 2030 | 5.62% |
| 6.97% GOI 2026 | 3.77% |
| 05.63% GOI 2026 | 3.63% |
| 6.79% GOI 2027 | 3.49% |
| 6.67% GOI 2050 | 3.46% |
| 7.61% GOI 2030 | 3.30% |
| 6.84% GOI 2022 | 3.04% |
| Others | 4.78% |
| Corporate Bonds | 14.84% |
| Indiabulls Housing Finance Ltd. | 4.79% |
| Adani Ports and Special Economic Zone Ltd. | 4.64% |
| Yes Bank Ltd. | 1.76% |
| LIC Housing Finance Ltd. | 1.47% |
| Rural Electrification Corporation | 0.76% |
| Dewan Housing Finance Corporation Ltd. | 0.69% |
| Reliance Capital Ltd. | 0.69% |
| Indiabulls Housing Finance Ltd. | 0.04% |
| Cash and Money Markets | 8.02% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

Sectoral Break-Up[§]

| | |
|---|--------|
| Sovereign | 59.96% |
| Financial & insur. activit. | 15.59% |
| Warehousing & support activit. for transp. | 4.64% |
| Compt prgm, consult. & related activit. | 2.72% |
| Manf. of coke & refined petrol. prod. | 1.49% |
| Manf. of other non-metallic mineral prod. | 1.00% |
| Manuf of pharmaceuticals, medicinal chemical & botanical products | 0.90% |
| Manf. of motor vehicle, trailer & semi-trailer | 0.60% |
| Manf. of chemicals & chemical products | 0.57% |
| Manf. of basic metals | 0.51% |
| Others | 12.02% |

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

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

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

Fund Details

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

The risk profile for this fund is Medium

| | |
|---------------------------------|---------------------------|
| NAV as on July 30, 2021: | 86.0855 |
| Inception Date: | 06-Jun-02 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.14% | 7.52% | 18.44% | 10.54% | 8.52% | 12.34% |
| Benchmark** | 0.31% | 6.30% | 16.30% | 12.51% | 10.83% | 10.69% |

* 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% |

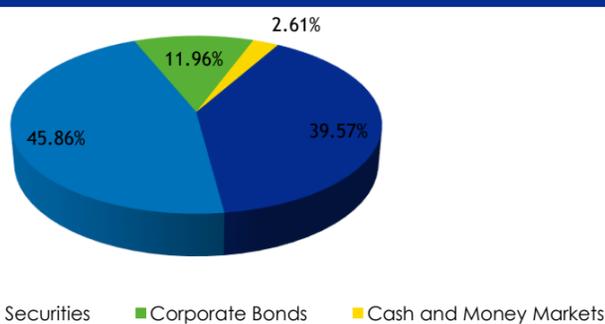
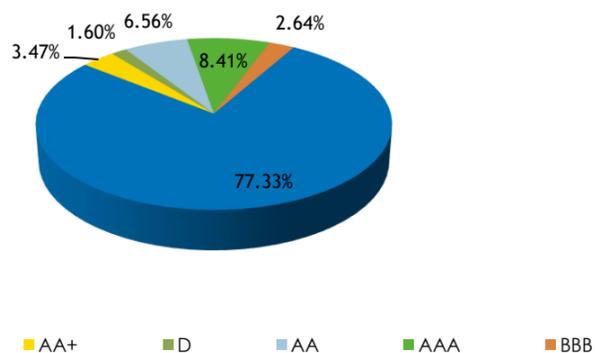
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

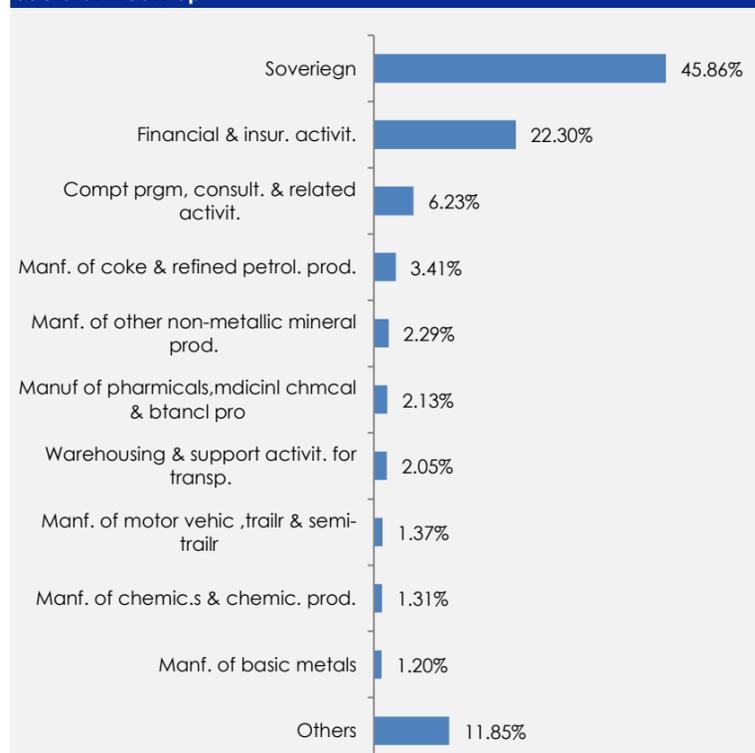
| Asset Class | AUM (in Cr.) |
|--------------|---------------|
| Equity | 118.84 |
| Debt | 181.73 |
| Total | 300.56 |

Modified Duration[#]

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.88 |

Asset Mix**Rating Profile**

| Security Name | Net Asset (%) |
|--|----------------|
| Equities | 39.57% |
| Infosys Ltd. | 3.28% |
| ICICI Bank Ltd. | 2.73% |
| Reliance Industries Ltd. | 2.62% |
| HDFC Bank Ltd. | 2.59% |
| Housing Development Finance Corporation Ltd. | 1.69% |
| State Bank of India | 1.44% |
| Axis Bank Ltd. | 1.42% |
| Ultratech Cement Ltd. | 1.26% |
| Larsen & Toubro Ltd. | 1.13% |
| Nippon India Mutual Fund | 1.00% |
| Others | 20.41% |
| Government Securities | 45.86% |
| 6.79% GOI 2029 | 7.15% |
| 7.88% GOI 2030 | 5.97% |
| 7.17% GOI 2028 | 5.90% |
| 6.97% GOI 2026 | 4.48% |
| 7.26% GOI 2029 | 4.27% |
| 05.63% GOI 2026 | 2.79% |
| 6.67% GOI 2050 | 2.78% |
| 6.79% GOI 2027 | 2.70% |
| 7.61% GOI 2030 | 2.52% |
| 8.24% GOI 2027 | 2.42% |
| Others | 4.88% |
| Corporate Bonds | 11.96% |
| Indiabulls Housing Finance Ltd. | 3.56% |
| Rural Electrification Corporation | 2.69% |
| Adani Ports and Special Economic Zone Ltd. | 2.05% |
| Yes Bank Ltd. | 1.56% |
| Reliance Capital Ltd. | 0.83% |
| Rural Electrification Corporation | 0.68% |
| Indiabulls Housing Finance Ltd. | 0.33% |
| LIC Housing Finance Ltd. | 0.14% |
| Dewan Housing Finance Corporation Ltd. | 0.12% |
| Cash and Money Markets | 2.61% |
| Portfolio Total | 100.00% |

Fund Annexure Details (Other Than Top 10 Securities)**Sectoral Break-Up[§]**

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

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond 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

| | |
|--------------------------------|---------------------------|
| NAV as on July 30,2021: | 81.1869 |
| Inception Date: | 27-Jan-04 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.91% | 15.50% | 36.89% | 15.62% | 9.94% | 13.26% |
| Benchmark** | 0.29% | 12.02% | 31.89% | 16.87% | 11.54% | 12.05% |

* 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 | 737.91 |
| Debt | 183.51 |
| Total | 921.42 |

Modified Duration#

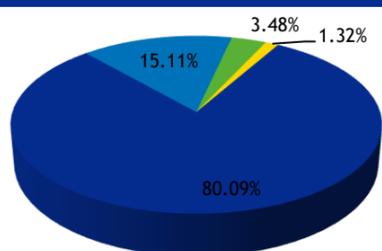
| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 5.65 |

Security Name

| Security Name | Net Asset (%) |
|--|----------------|
| Equities | 80.09% |
| Infosys Ltd. | 6.76% |
| Kotak Mahindra Mutual Fund | 6.03% |
| Reliance Industries Ltd. | 5.19% |
| ICICI Bank Ltd. | 4.14% |
| HDFC Bank Ltd. | 3.54% |
| Nippon India Mutual Fund | 3.34% |
| Housing Development Finance Corporation Ltd. | 2.92% |
| Ultratech Cement Ltd. | 2.56% |
| Larsen & Toubro Ltd. | 2.35% |
| Axis Bank Ltd. | 2.12% |
| Others | 41.14% |
| Government Securities | 15.11% |
| 7.17% GOI 2028 | 3.12% |
| 6.67% GOI 2050 | 2.50% |
| 6.97% GOI 2026 | 2.09% |
| 6.79% GOI 2029 | 1.97% |
| 8.26% GOI 2027 | 1.05% |
| 6.79% GOI 2027 | 1.03% |
| 7.61% GOI 2030 | 0.97% |
| 7.88% GOI 2030 | 0.96% |
| 7.26% GOI 2029 | 0.75% |
| 05.63% GOI 2026 | 0.54% |
| Others | 0.13% |
| Corporate Bonds | 3.48% |
| Indiabulls Housing Finance Ltd. | 1.16% |
| Adani Ports and Special Economic Zone Ltd. | 0.90% |
| Rural Electrification Corporation | 0.82% |
| NTPC Ltd. | 0.25% |
| Reliance Capital Ltd. | 0.19% |
| Indiabulls Housing Finance Ltd. | 0.12% |
| Dewan Housing Finance Corporation Ltd. | 0.04% |
| Cash and Money Markets | 1.32% |
| Portfolio Total | 100.00% |

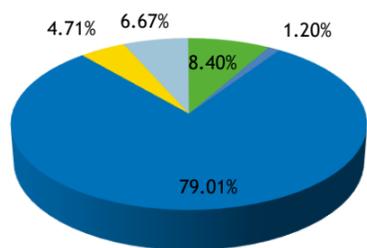
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



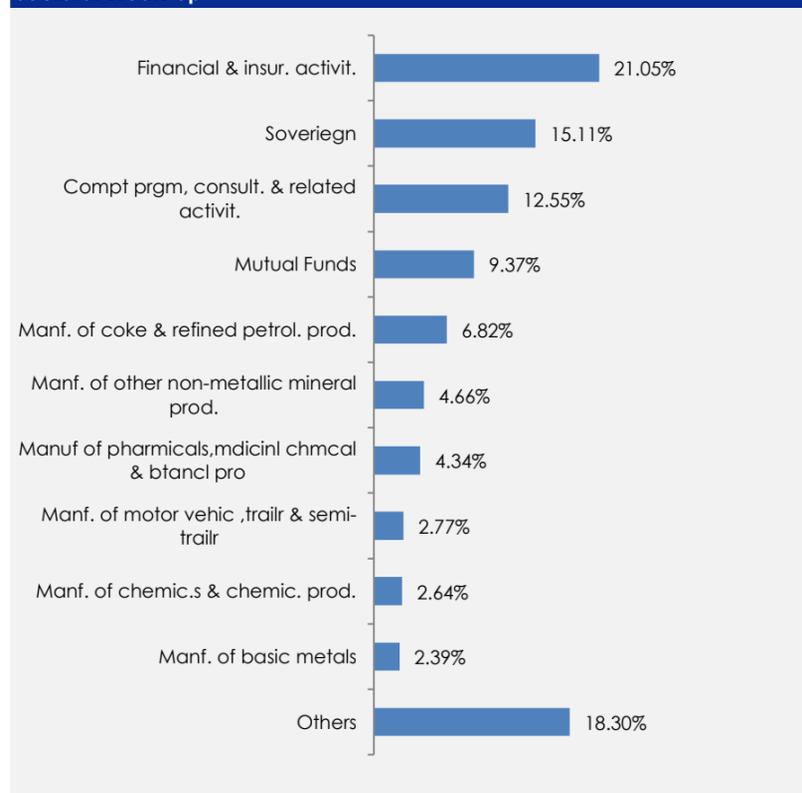
■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ D ■ SOVEREIGN ■ AA+ ■ AA ■ AAA

Sectoral Break-Up[§]



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

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

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

Fund Details

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

| | |
|---------------------------------|---------------|
| NAV as on July 30, 2021: | 36.2395 |
| Inception Date: | 30-Jan-08 |
| Fund Manager: | Jayesh Sundar |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 2.42% | 20.57% | 49.43% | 18.76% | 10.76% | 10.04% |
| Benchmark** | 0.26% | 15.61% | 42.35% | 19.07% | 11.55% | 8.61% |

* 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.

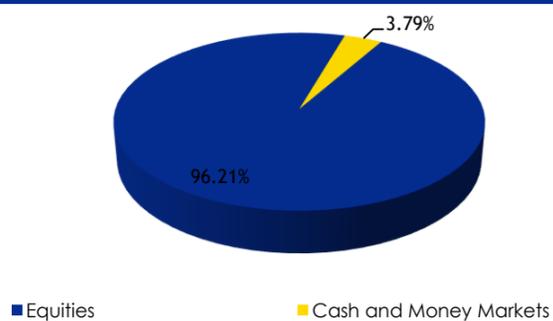
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|--------------|
| Equity | 55.13 |
| Debt | 2.22 |
| Total | 57.35 |

Modified Duration[#]

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

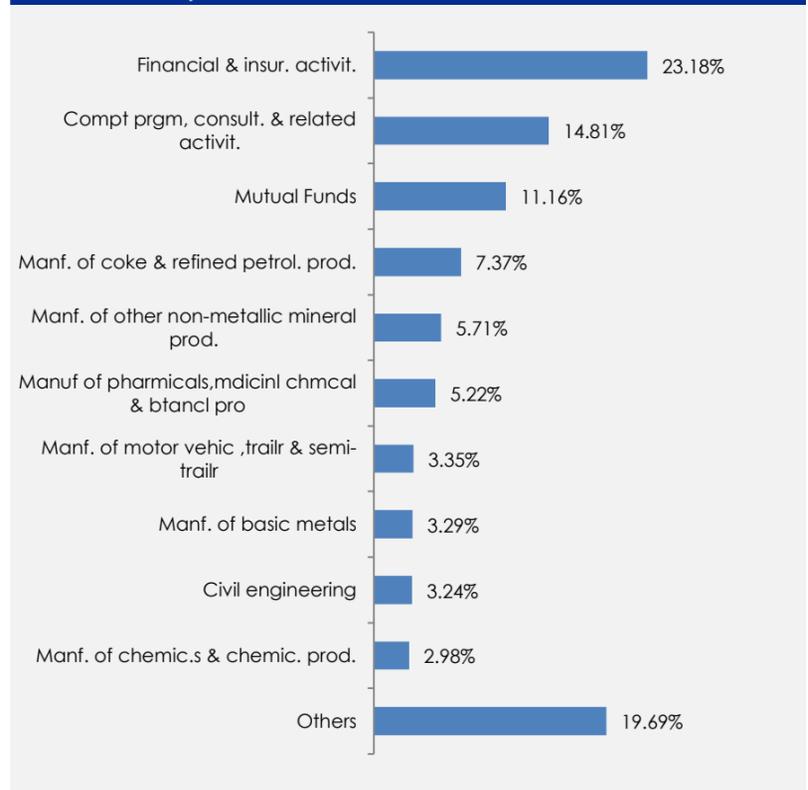
Asset Mix



Security Name

Net Asset (%)

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 96.21% |
| Kotak Mahindra Mutual Fund | 9.06% |
| Infosys Ltd. | 8.49% |
| ICICI Bank Ltd. | 5.77% |
| HDFC Bank Ltd. | 4.04% |
| Reliance Industries Ltd. | 3.62% |
| Housing Development Finance Corporation Ltd. | 3.38% |
| Larsen & Toubro Ltd. | 3.24% |
| Ultratech Cement Ltd. | 3.16% |
| Axis Bank Ltd. | 2.86% |
| Reliance Industries Ltd. | 2.81% |
| Others | 49.78% |
| Cash and Money Markets | 3.79% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

Sectoral Break-Up[§]

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

| | |
|---------------------------------|---------------|
| NAV as on July 30, 2021: | 26.7272 |
| Inception Date: | 02-Jan-08 |
| Fund Manager: | Jayesh Sundar |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.14% | 18.55% | 46.98% | 19.23% | 11.67% | 7.52% |
| Benchmark** | 0.26% | 15.61% | 42.35% | 19.07% | 11.55% | 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.

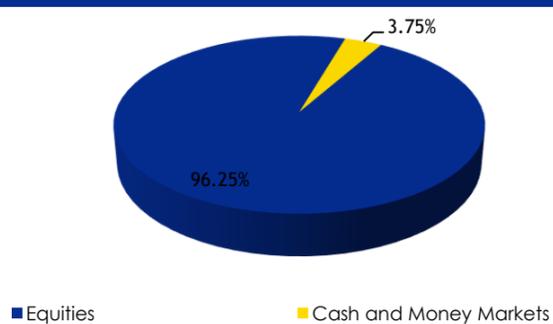
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|--------------|
| Equity | 56.05 |
| Debt | 2.18 |
| Total | 58.22 |

Modified Duration[#]

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

Asset Mix

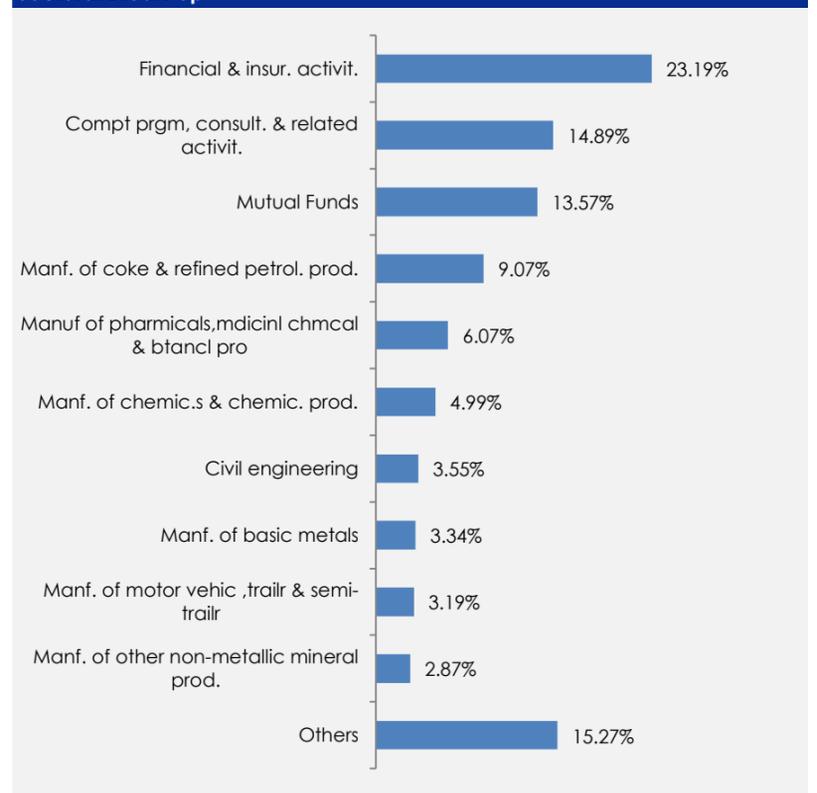


Security Name

| Security Name | Net Asset (%) |
|--|----------------|
| Equities | 96.25% |
| Kotak Mahindra Mutual Fund | 11.12% |
| Infosys Ltd. | 8.68% |
| ICICI Bank Ltd. | 5.65% |
| Housing Development Finance Corporation Ltd. | 4.90% |
| HDFC Bank Ltd. | 4.22% |
| Reliance Industries Ltd. | 4.20% |
| Larsen & Toubro Ltd. | 3.55% |
| Reliance Industries Ltd. | 3.37% |
| Hindustan Unilever Ltd. | 3.21% |
| Bharti Airtel Ltd. | 2.75% |
| Others | 44.60% |
| Cash and Money Markets | 3.75% |
| Portfolio Total | 100.00% |

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]



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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

| | |
|---------------------------------|---------------|
| NAV as on July 30, 2021: | 16.6126 |
| Inception Date: | 08-Jan-10 |
| Fund Manager: | Jayesh Sundar |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.72% | 43.90% | 73.58% | 15.64% | 6.80% | 4.49% |
| Benchmark** | -0.44% | 35.22% | 57.40% | 5.41% | 0.23% | -1.95% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

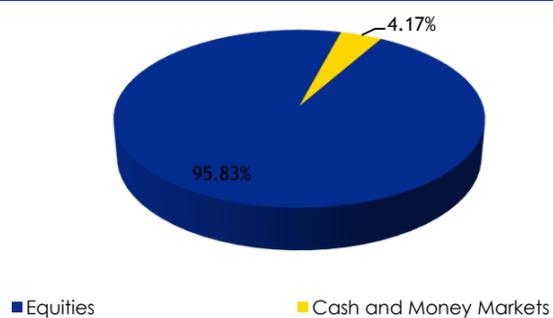
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|--------------|
| Equity | 65.79 |
| Debt | 2.86 |
| Total | 68.64 |

Modified Duration[#]

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

Asset Mix

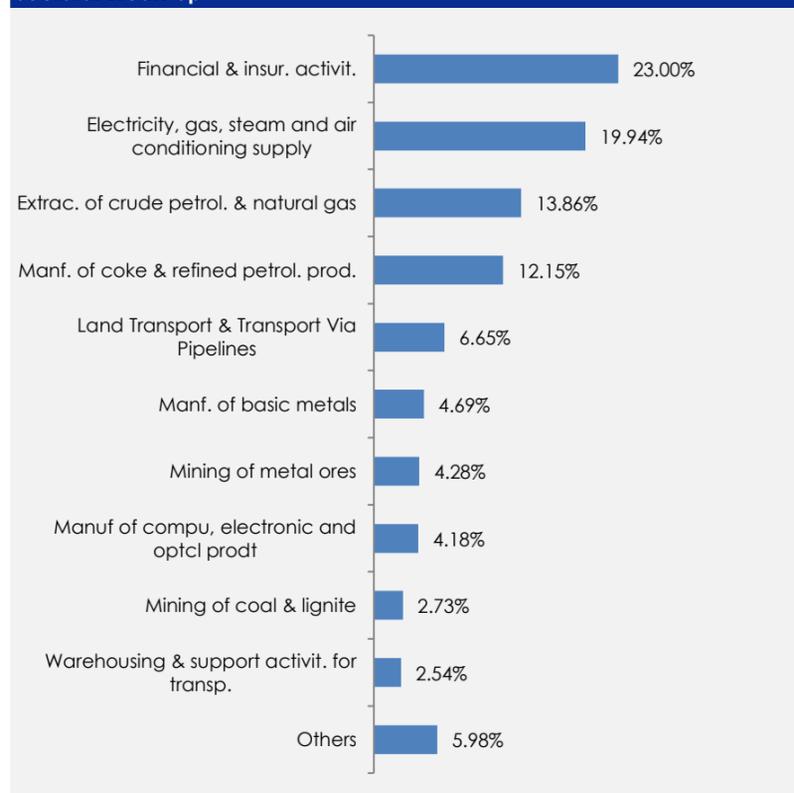


Security Name

| Security Name | Net Asset (%) |
|--------------------------------------|----------------|
| Equities | 95.83% |
| State Bank of India | 8.98% |
| Gujarat Gas Co. Ltd. | 7.60% |
| Rural Electrification Corporation | 7.17% |
| Oil & Natural Gas Corpn Ltd. | 7.14% |
| Oil India Ltd. | 6.72% |
| Gujarat State Petronet Ltd. | 6.65% |
| Canara Bank Ltd. | 5.02% |
| Hindustan Petroleum Corporation Ltd. | 4.84% |
| Steel Authority of India Ltd. | 4.69% |
| Gail (India) Ltd. | 4.54% |
| Others | 32.48% |
| Cash and Money Markets | 4.17% |
| Portfolio Total | 100.00% |

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]



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

**Benchmark for this fund is BSE PSU Index

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

Fund Details

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

The risk profile for this fund is High

| | |
|---------------------------------|---------------|
| NAV as on July 30, 2021: | 18.9690 |
| Inception Date: | 08-Jan-10 |
| Fund Manager: | Jayesh Sundar |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 5.00% | 31.47% | 78.48% | 31.70% | 16.88% | 5.69% |
| Benchmark** | 2.14% | 20.71% | 40.56% | 19.83% | 11.96% | 1.64% |

* 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.

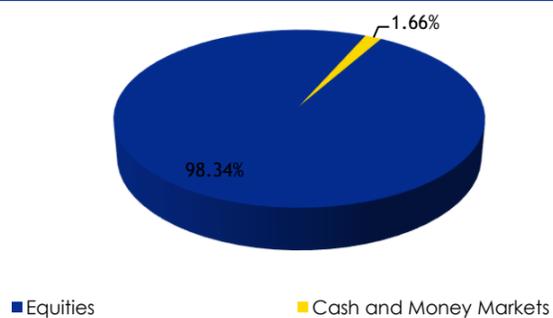
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|--------------|
| Equity | 29.40 |
| Debt | 0.50 |
| Total | 29.89 |

Modified Duration[#]

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

Asset Mix



Security Name

Net Asset (%)

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 98.34% |
| Larsen & Toubro Ltd. | 8.42% |
| Bharti Airtel Ltd. | 8.26% |
| Ultratech Cement Ltd. | 7.50% |
| Reliance Industries Ltd. | 5.12% |
| ICICI Bank Ltd. | 5.06% |
| Transport Corporation of India | 3.77% |
| Crompton Greaves Consumer Electricals Ltd. | 3.74% |
| Ambuja Cements Ltd. | 3.61% |
| Apollo Hospitals Enterprise Ltd. | 3.59% |
| Ahluwalia Contracts Ltd. | 3.54% |
| Others | 45.73% |
| Cash and Money Markets | 1.66% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

Sectoral Break-Up[§]

| | |
|---|--------|
| Financial & insur. activit. | 14.75% |
| Manf. of other non-metallic mineral prod. | 14.60% |
| Civil engineering | 9.86% |
| Telecommunications | 8.26% |
| Manf. of coke & refined petrol. prod. | 7.40% |
| Manf. of machi. & equipment n.e.c. | 6.80% |
| Manf. of electrical equipment | 6.49% |
| Electricity, gas, steam and air conditioning supply | 5.90% |
| Manuf of compu, electronic and optcl prod | 5.03% |
| Postal and Courier Activities | 3.77% |
| Others | 17.14% |

§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 July 30,2021: | 29.1483 |
| Inception Date: | 01-Aug-11 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.95% | 15.56% | 40.57% | 17.70% | 10.59% | 11.29% |
| Benchmark** | 0.28% | 11.59% | 32.80% | 18.80% | 11.70% | 11.00% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

| Security Type | Min | Max |
|-----------------------------------|-------|---------|
| Debt and Money Market Instruments | 0.00% | 100.00% |
| Equity | 0.00% | 100.00% |

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

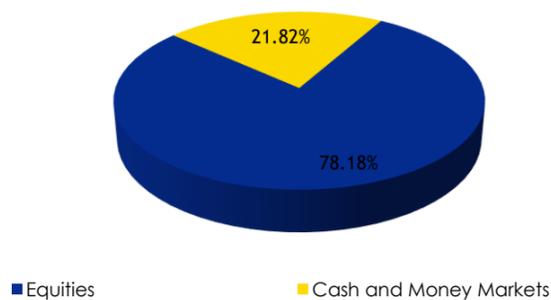
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|--------------|
| Equity | 67.06 |
| Debt | 18.74 |
| Total | 85.80 |

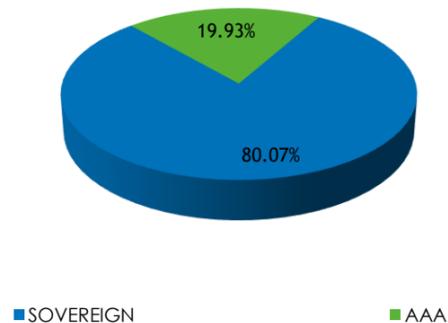
Modified Duration[#]

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 0.48 |

Asset Mix



Rating Profile



Security Name

| Security Name | Net Asset (%) |
|--|----------------|
| Equities | 78.18% |
| Kotak Mahindra Mutual Fund | 9.50% |
| Infosys Ltd. | 6.68% |
| ICICI Bank Ltd. | 4.47% |
| Reliance Industries Ltd. | 2.81% |
| Housing Development Finance Corporation Ltd. | 2.71% |
| HDFC Bank Ltd. | 2.69% |
| Larsen & Toubro Ltd. | 2.63% |
| Ultratech Cement Ltd. | 2.48% |
| Axis Bank Ltd. | 2.25% |
| Reliance Industries Ltd. | 2.21% |
| Others | 39.75% |
| Cash and Money Markets | 21.82% |
| Portfolio Total | 100.00% |

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

| | |
|--|--------|
| Financial & insur. activit. | 17.74% |
| Sovereign | 17.10% |
| Compt prgm, consult. & related activit. | 11.65% |
| Mutual Funds | 11.12% |
| Manf. of coke & refined petrol. prod. | 5.76% |
| Manf. of other non-metallic mineral prod. | 4.63% |
| Manuf of pharmaceuticals, medicinal chemical & botanical prod. | 4.10% |
| Manf. of motor vehicle, trailer & semi-trailer | 2.64% |
| Manf. of chemicals & chemical products | 2.63% |
| Civil engineering | 2.63% |
| Others | 20.00% |

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

**Benchmark return has been computed by applying benchmark weightages on NIFTY 50 INDEX & CRISIL LIQUID INDEX

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

Fund Details

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

The risk profile for this fund is Low

| | |
|--------------------------------|------------|
| NAV as on July 30,2021: | 22.4280 |
| Inception Date: | 08-Jan-10 |
| Fund Manager: | Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.32% | 0.37% | 2.71% | 4.91% | 5.21% | 7.23% |
| Benchmark** | 0.33% | 1.34% | 3.80% | 7.96% | 9.54% | 8.27% |

* 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 | 102.54 |
| Total | 102.54 |

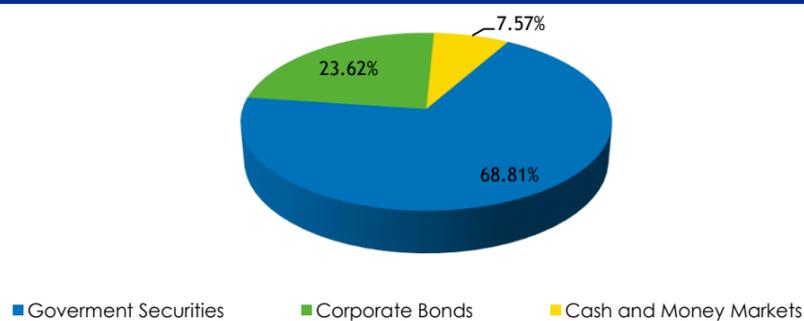
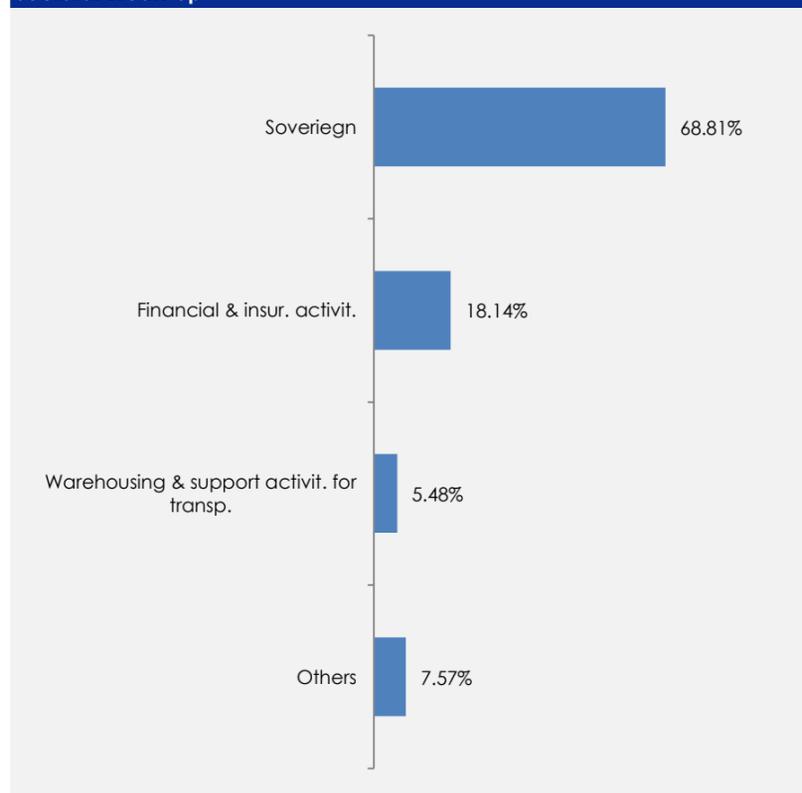
Modified Duration[#]

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.59 |

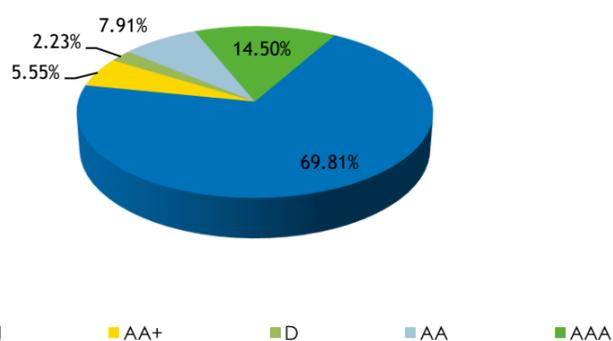
Security Name

| Security Name | Net Asset (%) |
|--|----------------|
| Government Securities | 68.81% |
| 7.17% GOI 2028 | 11.69% |
| 7.88% GOI 2030 | 11.20% |
| 6.79% GOI 2029 | 10.59% |
| 6.84% GOI 2022 | 9.85% |
| 8.24% GOI 2027 | 7.34% |
| 6.67% GOI 2050 | 4.50% |
| 6.79% GOI 2027 | 4.29% |
| 7.61% GOI 2030 | 3.91% |
| 7.26% GOI 2029 | 2.79% |
| 08.20% OIL MKT GOI 2024 | 2.65% |
| Corporate Bonds | 23.62% |
| Indiabulls Housing Finance Ltd. | 7.30% |
| Adani Ports and Special Economic Zone Ltd. | 5.48% |
| Rural Electrification Corporation | 4.82% |
| LIC Housing Finance Ltd. | 3.33% |
| Dewan Housing Finance Corporation Ltd. | 1.22% |
| Reliance Capital Ltd. | 0.98% |
| Indiabulls Housing Finance Ltd. | 0.49% |
| Cash and Money Markets | 7.57% |
| Portfolio Total | 100.00% |

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

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

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

Fund Details

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

The risk profile for this fund is Low

| | |
|--------------------------------|---------------------------|
| NAV as on July 30,2021: | 23.1307 |
| Inception Date: | 08-Jan-10 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.64% | 3.21% | 9.16% | 7.59% | 6.58% | 7.52% |
| Benchmark** | 0.32% | 3.46% | 9.03% | 9.99% | 10.16% | 8.72% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|--------------|
| Equity | 9.82 |
| Debt | 46.39 |
| Total | 56.21 |

Modified Duration[#]

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.66 |

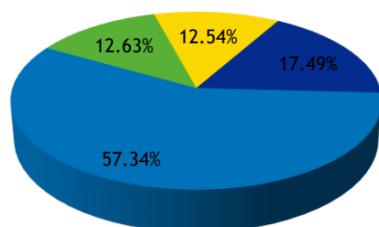
Security Name

Net Asset (%)

| Security Name | Net Asset (%) |
|--|----------------|
| Equities | 17.49% |
| Infosys Ltd. | 1.43% |
| ICICI Bank Ltd. | 1.19% |
| Reliance Industries Ltd. | 1.14% |
| HDFC Bank Ltd. | 1.11% |
| Housing Development Finance Corporation Ltd. | 0.74% |
| Axis Bank Ltd. | 0.65% |
| State Bank of India | 0.62% |
| Ultratech Cement Ltd. | 0.56% |
| Larsen & Toubro Ltd. | 0.52% |
| Nippon India Mutual Fund | 0.44% |
| Others | 9.09% |
| Government Securities | 57.34% |
| 6.79% GOI 2029 | 10.43% |
| 7.88% GOI 2030 | 9.63% |
| 7.17% GOI 2028 | 9.17% |
| 7.26% GOI 2029 | 5.97% |
| 8.24% GOI 2027 | 4.15% |
| 6.67% GOI 2050 | 3.58% |
| 6.79% GOI 2027 | 3.51% |
| 6.97% GOI 2026 | 3.29% |
| 7.61% GOI 2030 | 3.26% |
| 9.15% GOI 2024 | 2.95% |
| Others | 1.40% |
| Corporate Bonds | 12.63% |
| Indiabulls Housing Finance Ltd. | 3.62% |
| Rural Electrification Corporation | 3.32% |
| Adani Ports and Special Economic Zone Ltd. | 3.00% |
| LIC Housing Finance Ltd. | 0.95% |
| Dewan Housing Finance Corporation Ltd. | 0.80% |
| Reliance Capital Ltd. | 0.67% |
| Indiabulls Housing Finance Ltd. | 0.27% |
| Cash and Money Markets | 12.54% |
| Portfolio Total | 100.00% |

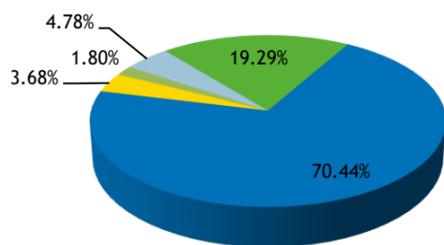
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



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

Rating Profile



■ SOVEREIGN ■ AA+ ■ D ■ AA ■ AAA

Sectoral Break-Up[§]

| | |
|---|--------|
| Sovereign | 57.34% |
| Financial & insur. activit. | 15.05% |
| Warehousing & support activit. for transp. | 3.00% |
| Compt prgm, consult. & related activit. | 2.74% |
| Manf. of coke & refined petrol. prod. | 1.49% |
| Manf. of other non-metallic mineral prod. | 1.03% |
| Manuf of pharmaceuticals, medicinal chemical & botanical products | 0.93% |
| Manf. of motor vehicle, trailer & semi-trailer | 0.60% |
| Manf. of chemicals & chemical products | 0.59% |
| Civil engineering | 0.52% |
| Others | 16.71% |

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

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

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

Fund Details

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

The risk profile for this fund is Medium

| | |
|--------------------------------|---------------------------|
| NAV as on July 30,2021: | 26.0665 |
| Inception Date: | 08-Jan-10 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.20% | 8.39% | 19.91% | 11.43% | 8.83% | 8.64% |
| Benchmark** | 0.31% | 7.02% | 18.17% | 13.11% | 10.96% | 9.43% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|---------------|
| Equity | 61.26 |
| Debt | 84.51 |
| Total | 145.77 |

Modified Duration[#]

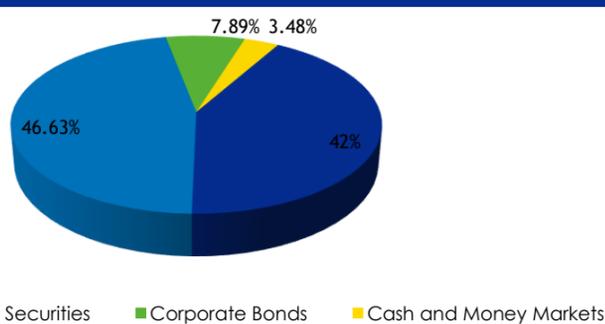
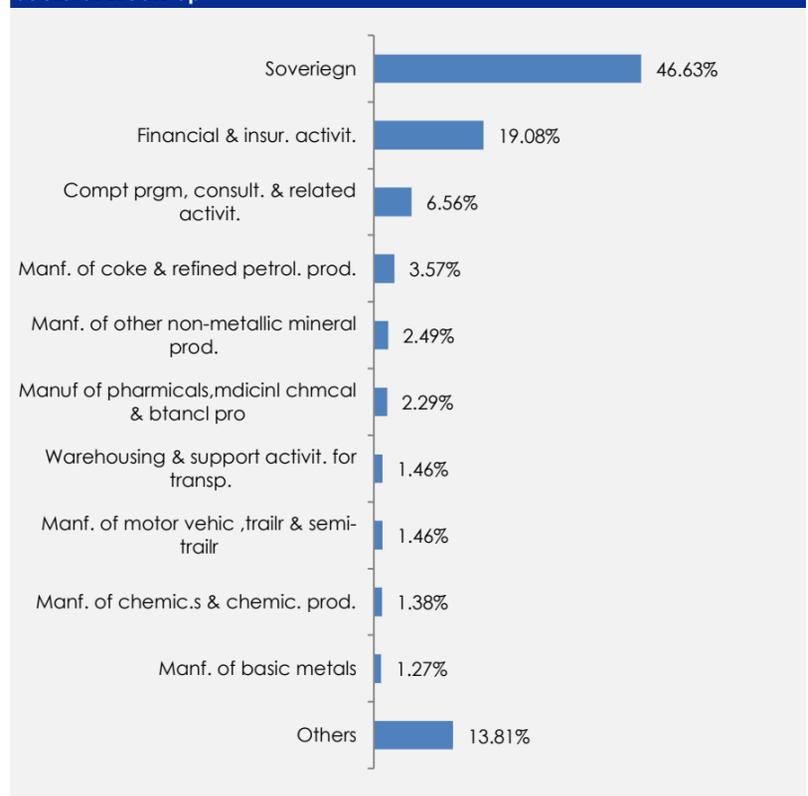
| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.68 |

Security Name

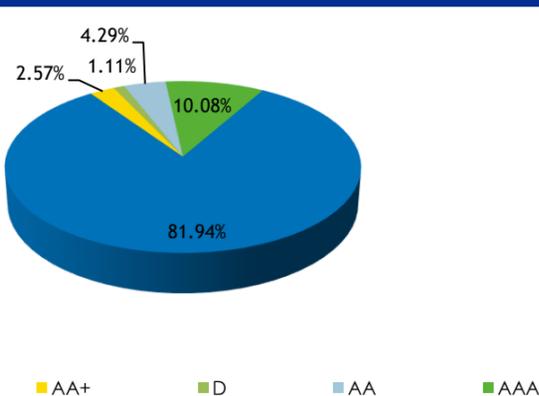
Net Asset (%)

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 42% |
| Infosys Ltd. | 3.44% |
| ICICI Bank Ltd. | 2.87% |
| Reliance Industries Ltd. | 2.72% |
| HDFC Bank Ltd. | 2.69% |
| Housing Development Finance Corporation Ltd. | 1.75% |
| State Bank of India | 1.55% |
| Axis Bank Ltd. | 1.50% |
| Ultratech Cement Ltd. | 1.34% |
| Larsen & Toubro Ltd. | 1.23% |
| Nippon India Mutual Fund | 1.06% |
| Others | 21.85% |
| Government Securities | 46.63% |
| 6.79% GOI 2029 | 6.36% |
| 7.17% GOI 2028 | 6.14% |
| 7.88% GOI 2030 | 6.04% |
| 6.97% GOI 2026 | 4.64% |
| 6.84% GOI 2022 | 3.76% |
| 8.13% GOI 2022 | 3.08% |
| 7.26% GOI 2029 | 3.04% |
| 6.67% GOI 2050 | 2.56% |
| 05.63% GOI 2026 | 2.55% |
| 6.79% GOI 2027 | 2.46% |
| Others | 6.00% |
| Corporate Bonds | 7.89% |
| Rural Electrification Corporation | 2.99% |
| Indiabulls Housing Finance Ltd. | 2.20% |
| Adani Ports and Special Economic Zone Ltd. | 1.46% |
| Reliance Capital Ltd. | 0.55% |
| Power Grid Corporation of India Ltd. | 0.36% |
| Indiabulls Housing Finance Ltd. | 0.24% |
| Dewan Housing Finance Corporation Ltd. | 0.09% |
| Cash and Money Markets | 3.48% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

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

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

Fund Details

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

The risk profile for this fund is High

| | |
|--------------------------------|---------------------------|
| NAV as on July 30,2021: | 28.8693 |
| Inception Date: | 08-Jan-10 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.93% | 15.52% | 37.18% | 15.93% | 10.29% | 9.60% |
| Benchmark** | 0.29% | 12.02% | 31.89% | 16.87% | 11.54% | 9.86% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|---------------|
| Equity | 113.46 |
| Debt | 30.95 |
| Total | 144.41 |

Modified Duration[#]

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 5.29 |

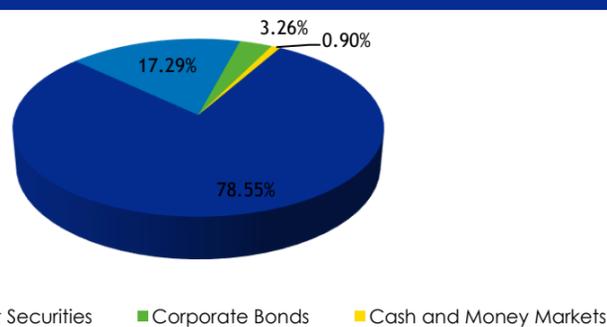
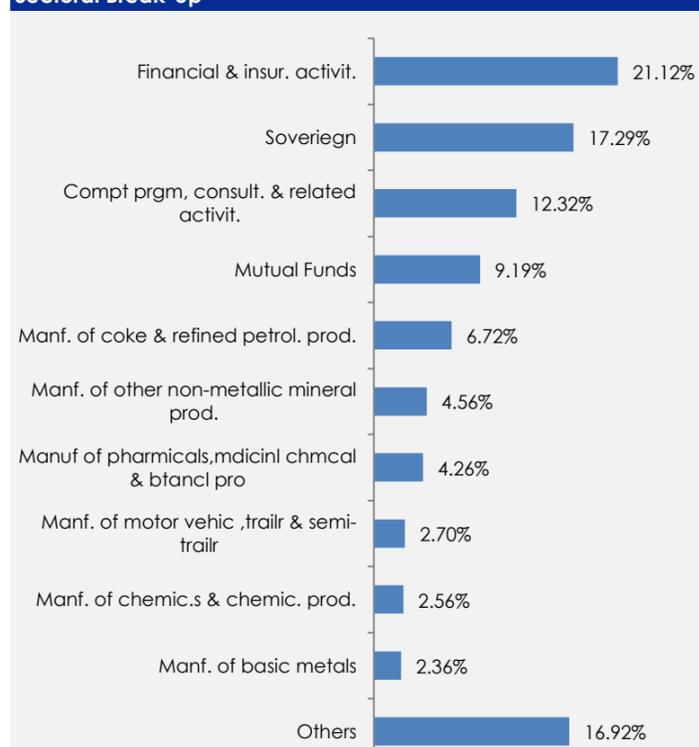
Security Name

Net Asset (%)

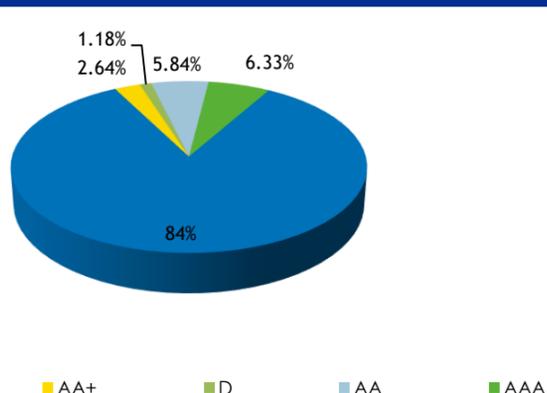
| Equities | 78.55% |
|--|---------|
| Infosys Ltd. | 6.66% |
| Kotak Mahindra Mutual Fund | 5.91% |
| Reliance Industries Ltd. | 5.13% |
| ICICI Bank Ltd. | 4.08% |
| HDFC Bank Ltd. | 3.49% |
| Nippon India Mutual Fund | 3.28% |
| Housing Development Finance Corporation Ltd. | 2.88% |
| Ultratech Cement Ltd. | 2.50% |
| Larsen & Toubro Ltd. | 2.30% |
| Axis Bank Ltd. | 2.07% |
| Others | 40.25% |
| Government Securities | 17.29% |
| 6.97% GOI 2026 | 3.65% |
| 7.17% GOI 2028 | 3.26% |
| 8.26% GOI 2027 | 2.59% |
| 6.79% GOI 2029 | 1.60% |
| 6.67% GOI 2050 | 1.30% |
| 7.26% GOI 2029 | 1.26% |
| 6.79% GOI 2027 | 1.21% |
| 7.88% GOI 2030 | 1.13% |
| 7.61% GOI 2030 | 0.96% |
| 9.15% GOI 2024 | 0.33% |
| Corporate Bonds | 3.26% |
| Rural Electrification Corporation | 1.28% |
| Indiabulls Housing Finance Ltd. | 1.11% |
| Adani Ports and Special Economic Zone Ltd. | 0.54% |
| Reliance Capital Ltd. | 0.21% |
| Indiabulls Housing Finance Ltd. | 0.09% |
| Dewan Housing Finance Corporation Ltd. | 0.03% |
| Cash and Money Markets | 0.90% |
| Portfolio Total | 100.00% |

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

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

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

Fund Details

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

The risk profile for this fund is High

| | |
|--------------------------------|---------------|
| NAV as on July 30,2021: | 35.2758 |
| Inception Date: | 08-Jan-10 |
| Fund Manager: | Jayesh Sundar |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 2.46% | 20.74% | 49.40% | 19.50% | 11.44% | 11.52% |
| Benchmark** | 0.26% | 15.61% | 42.35% | 19.07% | 11.55% | 9.98% |

* 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.

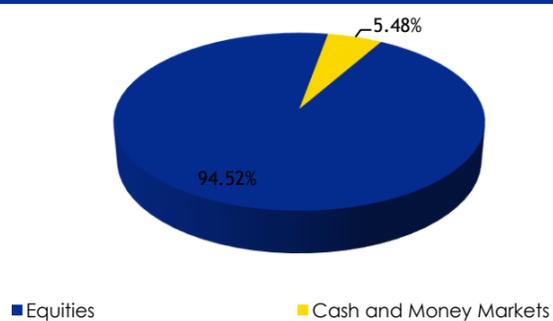
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|---------------|
| Equity | 529.14 |
| Debt | 30.89 |
| Total | 560.02 |

Modified Duration[#]

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

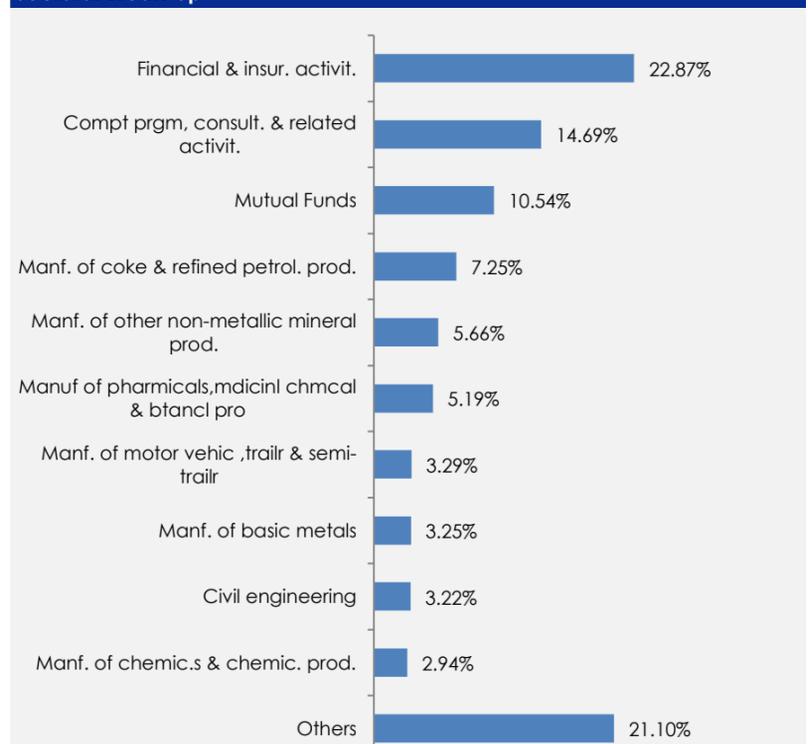
Asset Mix



Security Name

Net Asset (%)

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 94.52% |
| Kotak Mahindra Mutual Fund | 8.61% |
| Infosys Ltd. | 8.43% |
| ICICI Bank Ltd. | 5.76% |
| HDFC Bank Ltd. | 4.01% |
| Reliance Industries Ltd. | 3.56% |
| Housing Development Finance Corporation Ltd. | 3.26% |
| Larsen & Toubro Ltd. | 3.22% |
| Ultratech Cement Ltd. | 3.14% |
| Axis Bank Ltd. | 2.79% |
| Reliance Industries Ltd. | 2.79% |
| Others | 48.95% |
| Cash and Money Markets | 5.48% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

Sectoral Break-Up[§]

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

Investment Objective: To generate returns in line with the stock market index - NIFTY 50.

The risk profile for this fund is High

| | |
|--------------------------------|---------------|
| NAV as on July 30,2021: | 28.9448 |
| Inception Date: | 08-Jan-10 |
| Fund Manager: | Jayesh Sundar |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.08% | 18.56% | 46.95% | 18.81% | 11.27% | 9.63% |
| Benchmark** | 0.26% | 15.61% | 42.35% | 19.07% | 11.55% | 9.98% |

* 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.

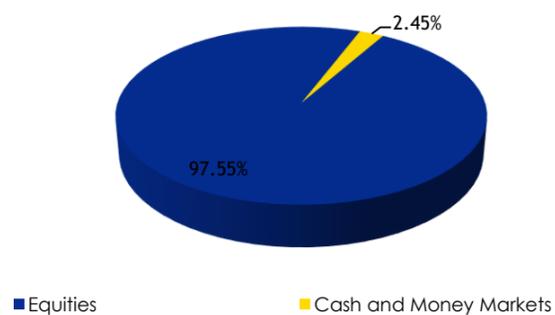
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|--------------|
| Equity | 69.18 |
| Debt | 1.75 |
| Total | 70.93 |

Modified Duration[#]

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

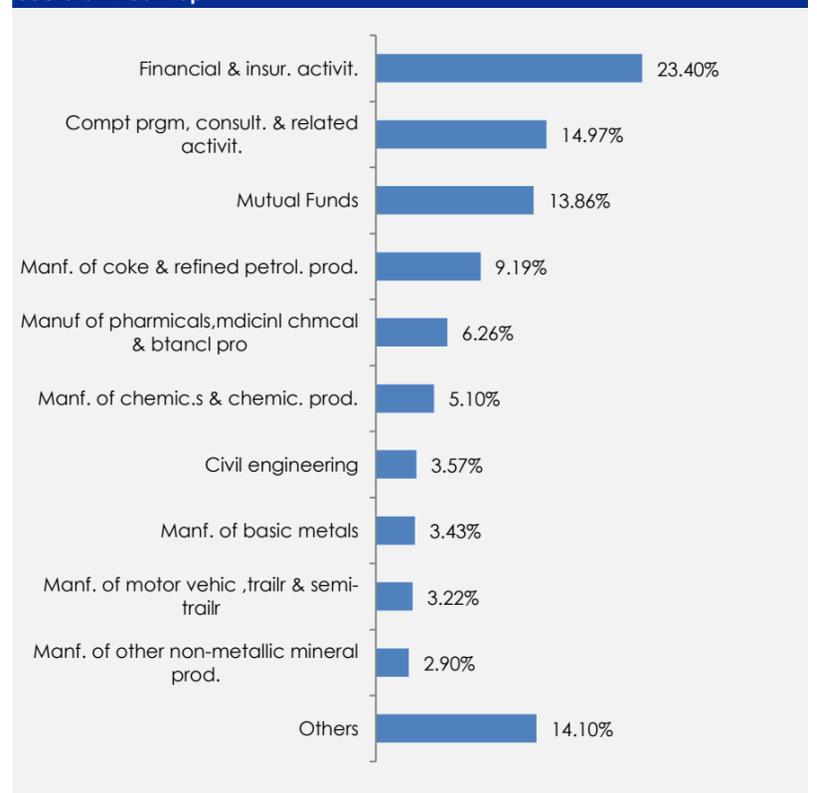
Asset Mix



Security Name

Net Asset (%)

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 97.55% |
| Kotak Mahindra Mutual Fund | 11.32% |
| Infosys Ltd. | 8.73% |
| ICICI Bank Ltd. | 5.69% |
| Housing Development Finance Corporation Ltd. | 4.94% |
| HDFC Bank Ltd. | 4.24% |
| Reliance Industries Ltd. | 4.24% |
| Larsen & Toubro Ltd. | 3.57% |
| Reliance Industries Ltd. | 3.43% |
| Hindustan Unilever Ltd. | 3.22% |
| Bharti Airtel Ltd. | 2.72% |
| Others | 45.45% |
| Cash and Money Markets | 2.45% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

Sectoral Break-Up[§]

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

Investment Objective: The investment objective of the Discontinued Policy Fund is to provide a minimum guaranteed return as prescribed by IRDAI from time to time.

The risk profile for this fund is Low

| | |
|--------------------------------|------------|
| NAV as on July 30,2021: | 19.6033 |
| Inception Date: | 27-Jan-11 |
| Fund Manager: | Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.26% | 1.50% | 3.16% | 4.18% | 4.91% | 6.61% |

* 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.

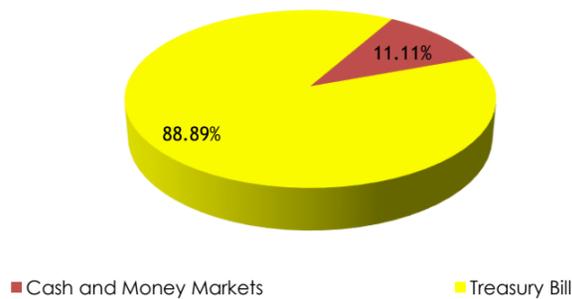
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|---------------|
| Equity | Nil |
| Debt | 196.31 |
| Total | 196.31 |

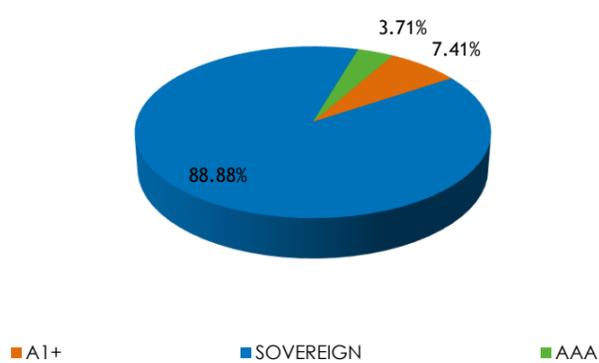
Modified Duration[#]

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 0.43 |

Asset Mix

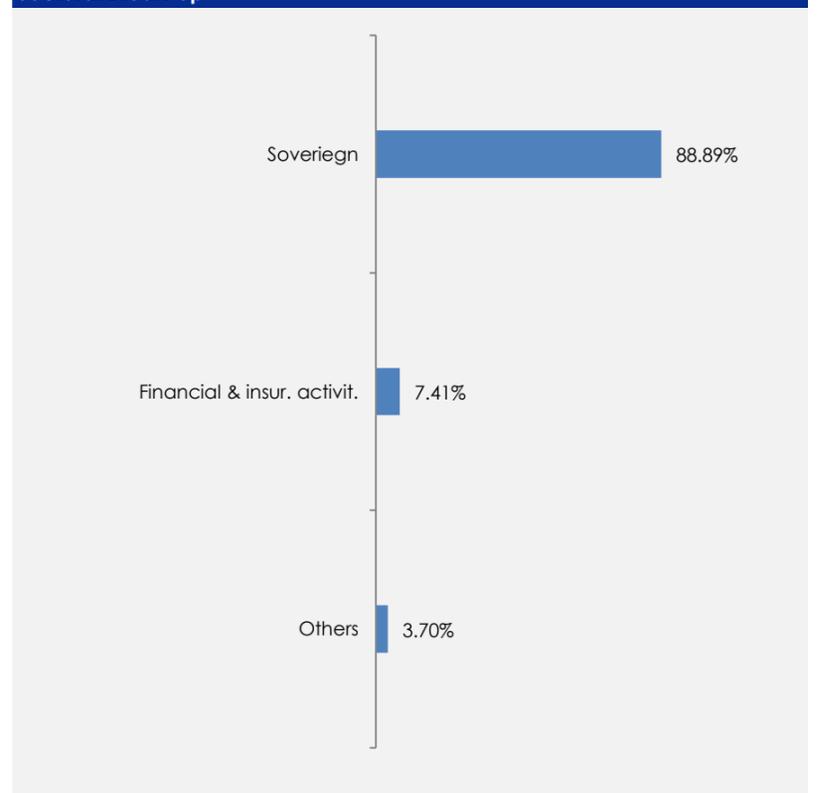


Rating Profile



Security Name

| Security Name | Net Asset (%) |
|-------------------------------|----------------|
| Treasury Bill | 88.89% |
| 364 Day Treasury Bill 2021 | 20.24% |
| 364 Day Treasury Bill 2022 | 19.50% |
| 364 Day Treasury Bill 2021 | 13.05% |
| 364 Day Treasury Bill 2022 | 9.95% |
| 364 Day Treasury Bill 2021 | 8.64% |
| 364 Day Treasury Bill 2021 | 7.88% |
| 364 Day Treasury Bill 2022 | 4.26% |
| 364 Day Treasury Bill 2022 | 2.50% |
| 364 Day Treasury Bill 2022 | 2.16% |
| 364 Day Treasury Bill 2021 | 0.51% |
| 364 Day Treasury Bill 2021 | 0.20% |
| Cash and Money Markets | 11.11% |
| Portfolio Total | 100.00% |

Sectoral Break-Up[§]

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

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

Fund Details

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

The risk profile for this fund is Low

| | |
|--------------------------------|---------------------------|
| NAV as on July 30,2021: | 32.5024 |
| Inception Date: | 03-Mar-05 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.69% | 3.72% | 8.90% | 7.05% | 6.98% | 8.04% |
| Benchmark** | 0.32% | 3.46% | 9.03% | 9.99% | 10.16% | 8.30% |

* 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 | 5.87 |
| Debt | 28.62 |
| Total | 34.49 |

Modified Duration[#]

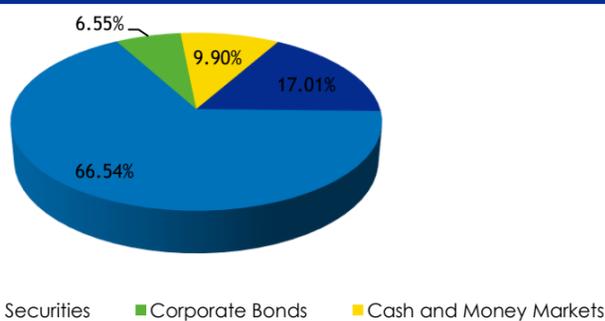
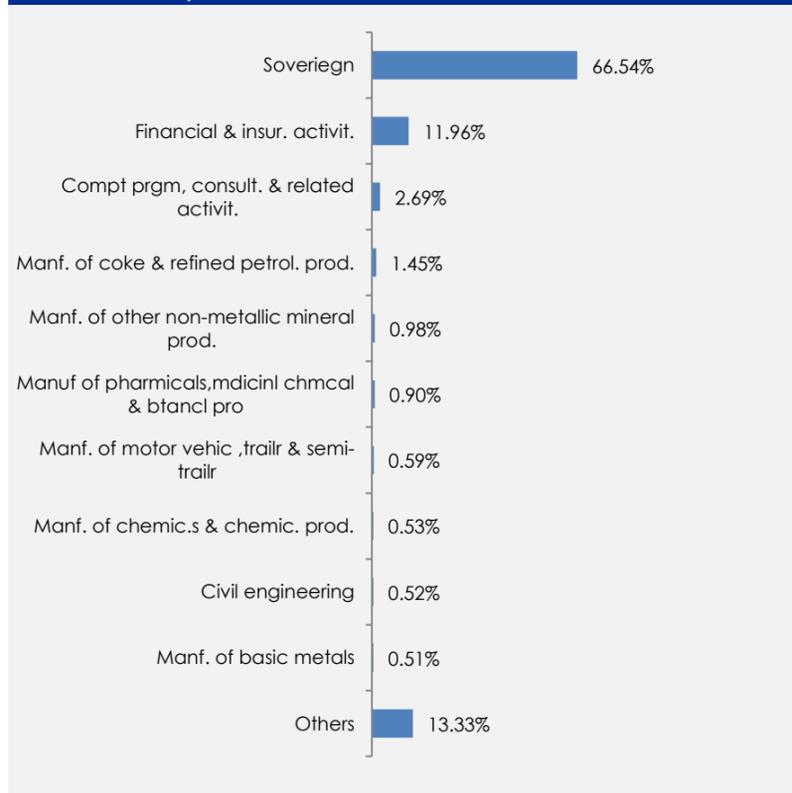
| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.66 |

Security Name

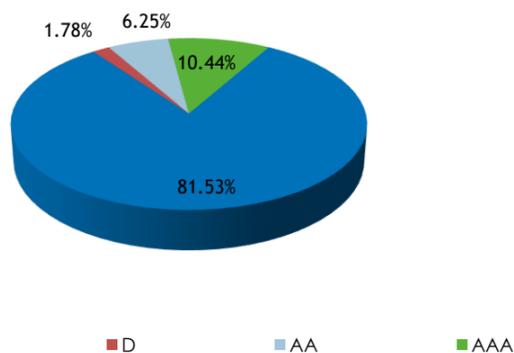
Net Asset (%)

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 17.01% |
| Infosys Ltd. | 1.41% |
| ICICI Bank Ltd. | 1.20% |
| HDFC Bank Ltd. | 1.11% |
| Reliance Industries Ltd. | 1.11% |
| Housing Development Finance Corporation Ltd. | 0.72% |
| Axis Bank Ltd. | 0.69% |
| State Bank of India | 0.62% |
| Ultratech Cement Ltd. | 0.54% |
| Larsen & Toubro Ltd. | 0.52% |
| Nippon India Mutual Fund | 0.42% |
| Others | 8.67% |
| Government Securities | 66.54% |
| 7.17% GOI 2028 | 10.23% |
| 7.88% GOI 2030 | 9.98% |
| 6.79% GOI 2029 | 9.13% |
| 8.24% GOI 2027 | 7.47% |
| 6.97% GOI 2026 | 6.45% |
| 6.84% GOI 2022 | 4.42% |
| 7.26% GOI 2029 | 4.26% |
| 6.67% GOI 2050 | 3.67% |
| 6.79% GOI 2027 | 3.51% |
| 7.61% GOI 2030 | 3.33% |
| Others | 4.09% |
| Corporate Bonds | 6.55% |
| Indiabulls Housing Finance Ltd. | 4.65% |
| Reliance Capital Ltd. | 1.09% |
| Indiabulls Housing Finance Ltd. | 0.45% |
| Dewan Housing Finance Corporation Ltd. | 0.36% |
| Cash and Money Markets | 9.90% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

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

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

Fund Details

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

The risk profile for this fund is Low

| | |
|--------------------------------|---------------------------|
| NAV as on July 30,2021: | 26.5887 |
| Inception Date: | 08-Feb-08 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.66% | 4.04% | 10.77% | 7.70% | 6.56% | 7.52% |
| Benchmark** | 0.32% | 3.46% | 9.03% | 9.99% | 10.16% | 8.00% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

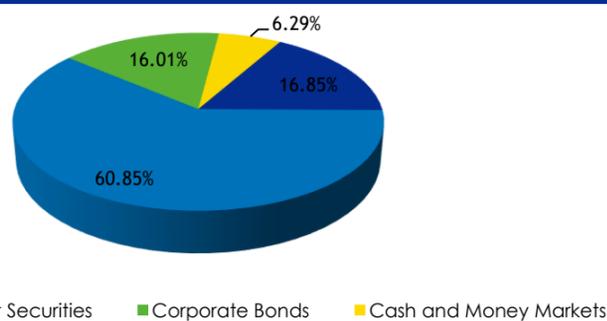
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|--------------|
| Equity | 2.77 |
| Debt | 13.65 |
| Total | 16.42 |

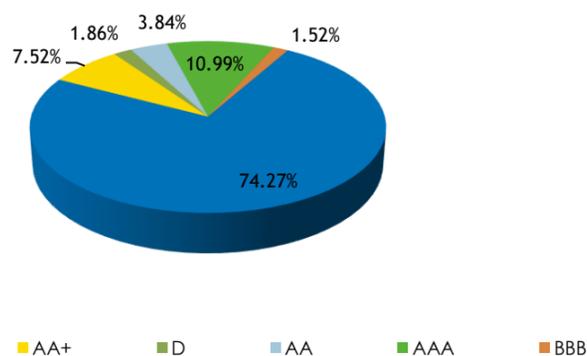
Modified Duration[#]

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.65 |

Asset Mix



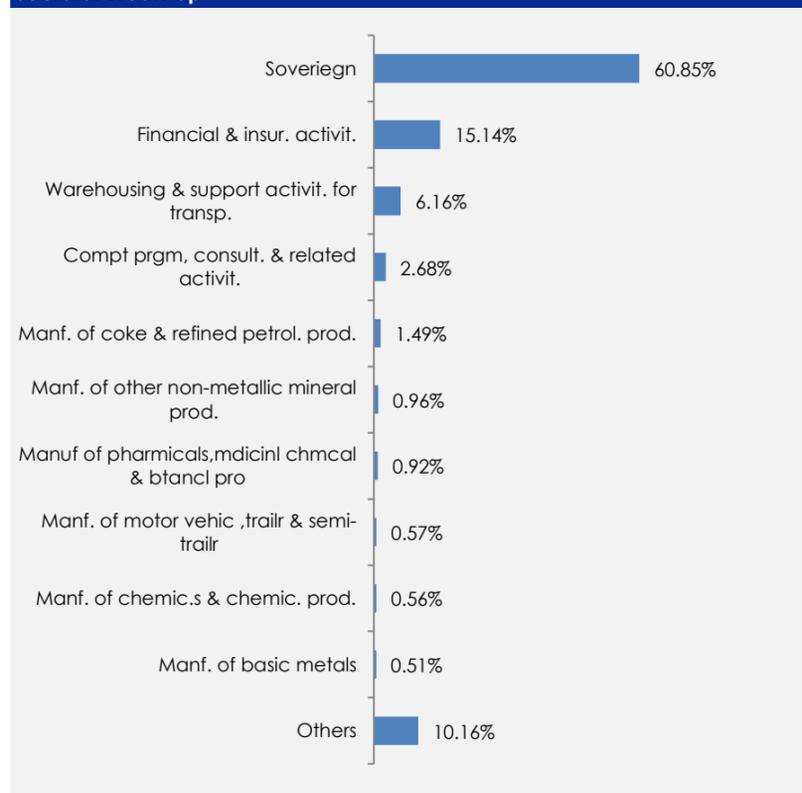
Rating Profile



Security Name

Net Asset (%)

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 16.85% |
| Infosys Ltd. | 1.42% |
| ICICI Bank Ltd. | 1.19% |
| Reliance Industries Ltd. | 1.17% |
| HDFC Bank Ltd. | 1.09% |
| Housing Development Finance Corporation Ltd. | 0.72% |
| Axis Bank Ltd. | 0.62% |
| State Bank of India | 0.61% |
| Ultratech Cement Ltd. | 0.54% |
| Larsen & Toubro Ltd. | 0.48% |
| Nippon India Mutual Fund | 0.41% |
| Others | 8.60% |
| Government Securities | 60.85% |
| 7.88% GOI 2030 | 10.09% |
| 6.79% GOI 2029 | 10.00% |
| 7.17% GOI 2028 | 9.44% |
| 6.84% GOI 2022 | 5.31% |
| 7.26% GOI 2029 | 4.23% |
| 6.67% GOI 2050 | 3.61% |
| 05.63% GOI 2026 | 3.58% |
| 6.79% GOI 2027 | 3.46% |
| 8.24% GOI 2027 | 3.42% |
| 7.61% GOI 2030 | 3.30% |
| Others | 4.41% |
| Corporate Bonds | 16.01% |
| Adani Ports and Special Economic Zone Ltd. | 6.16% |
| Indiabulls Housing Finance Ltd. | 2.61% |
| LIC Housing Finance Ltd. | 2.60% |
| Rural Electrification Corporation | 1.34% |
| Yes Bank Ltd. | 1.24% |
| Reliance Capital Ltd. | 0.91% |
| Dewan Housing Finance Corporation Ltd. | 0.61% |
| Indiabulls Housing Finance Ltd. | 0.54% |
| Cash and Money Markets | 6.29% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

Sectoral Break-Up[§]

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

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

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

Fund Details

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

| | |
|--------------------------------|---------------------------|
| NAV as on July 30,2021: | 66.7809 |
| Inception Date: | 11-Feb-03 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.11% | 7.94% | 18.36% | 10.54% | 8.24% | 11.28% |
| Benchmark** | 0.31% | 6.30% | 16.30% | 12.51% | 10.83% | 10.16% |

* 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.

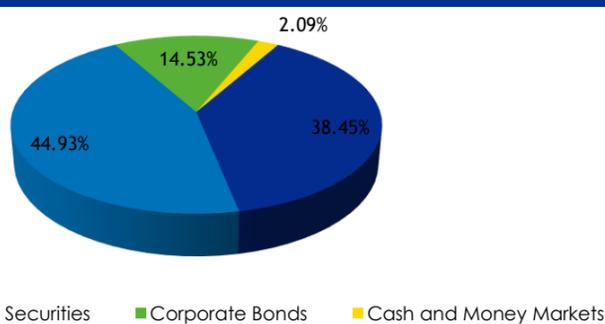
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|--------------|
| Equity | 18.28 |
| Debt | 29.25 |
| Total | 47.53 |

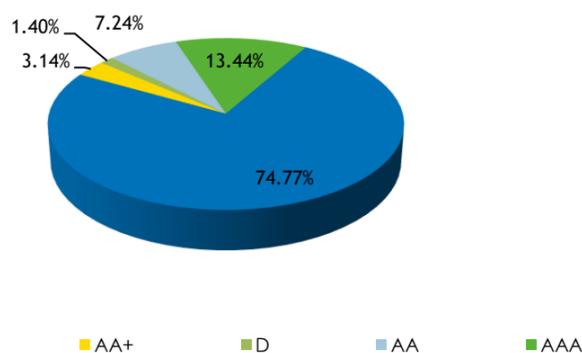
Modified Duration[#]

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.80 |

Asset Mix



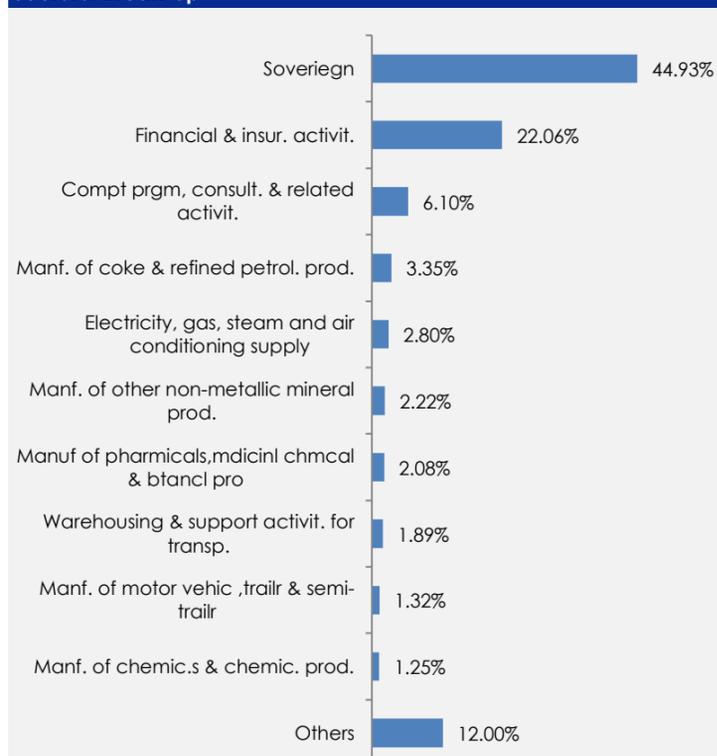
Rating Profile



Security Name

Net Asset (%)

| | |
|---|----------------|
| Equities | 38.45% |
| Infosys Ltd. | 3.22% |
| ICICI Bank Ltd. | 2.68% |
| Reliance Industries Ltd. | 2.58% |
| HDFC Bank Ltd. | 2.52% |
| Housing Development Finance Corporation Ltd. | 1.65% |
| Axis Bank Ltd. | 1.40% |
| State Bank of India | 1.40% |
| Ultratech Cement Ltd. | 1.22% |
| Larsen & Toubro Ltd. | 1.11% |
| Nippon India Mutual Fund | 0.90% |
| Others | 19.77% |
| Government Securities | 44.93% |
| 7.88% GOI 2030 | 8.71% |
| 6.79% GOI 2029 | 7.53% |
| 7.17% GOI 2028 | 5.02% |
| 6.97% GOI 2026 | 4.18% |
| 8.13% GOI 2022 | 4.00% |
| 7.26% GOI 2029 | 3.35% |
| 05.63% GOI 2026 | 2.76% |
| 6.67% GOI 2050 | 2.68% |
| 6.79% GOI 2027 | 2.67% |
| 7.61% GOI 2030 | 2.56% |
| Others | 1.47% |
| Corporate Bonds | 14.53% |
| Indiabulls Housing Finance Ltd. | 4.05% |
| Power Grid Corporation of India Ltd. | 2.66% |
| Rural Electrification Corporation | 2.54% |
| LIC Housing Finance Ltd. | 2.24% |
| Adani Ports and Special Economic Zone Ltd. | 1.89% |
| Reliance Capital Ltd. | 0.74% |
| Indiabulls Housing Finance Ltd. | 0.30% |
| Dewan Housing Finance Corporation Ltd. | 0.11% |
| Cash and Money Markets | 2.09% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

| | |
|---------------------------------|---------------------------|
| NAV as on July 30, 2021: | 46.1493 |
| Inception Date: | 03-Mar-05 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.44% | 11.40% | 27.10% | 13.28% | 9.40% | 10.39% |
| Benchmark** | 0.30% | 9.16% | 23.92% | 14.81% | 11.29% | 10.67% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|--------------|
| Equity | 39.98 |
| Debt | 30.23 |
| Total | 70.21 |

Modified Duration[#]

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.73 |

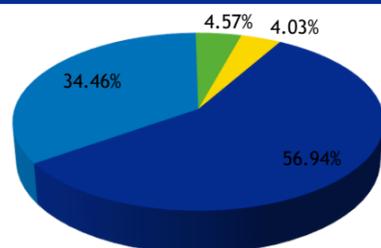
Security Name

Net Asset (%)

| Equities | 56.94% |
|--|---------|
| Infosys Ltd. | 4.79% |
| Kotak Mahindra Mutual Fund | 4.30% |
| Reliance Industries Ltd. | 3.61% |
| ICICI Bank Ltd. | 2.94% |
| HDFC Bank Ltd. | 2.50% |
| Nippon India Mutual Fund | 2.38% |
| Housing Development Finance Corporation Ltd. | 2.07% |
| Ultratech Cement Ltd. | 1.82% |
| Larsen & Toubro Ltd. | 1.68% |
| Axis Bank Ltd. | 1.50% |
| Others | 29.35% |
| Government Securities | 34.46% |
| 6.79% GOI 2029 | 4.86% |
| 7.88% GOI 2030 | 4.64% |
| 6.97% GOI 2026 | 4.57% |
| 7.17% GOI 2028 | 4.51% |
| 6.84% GOI 2022 | 3.18% |
| 7.26% GOI 2029 | 2.30% |
| 05.63% GOI 2026 | 1.91% |
| 6.67% GOI 2050 | 1.90% |
| 6.79% GOI 2027 | 1.84% |
| 7.61% GOI 2030 | 1.76% |
| Others | 2.99% |
| Corporate Bonds | 4.57% |
| Rural Electrification Corporation | 1.56% |
| Indiabulls Housing Finance Ltd. | 1.37% |
| Adani Ports and Special Economic Zone Ltd. | 1.12% |
| Reliance Capital Ltd. | 0.28% |
| Indiabulls Housing Finance Ltd. | 0.17% |
| Dewan Housing Finance Corporation Ltd. | 0.07% |
| Cash and Money Markets | 4.03% |
| Portfolio Total | 100.00% |

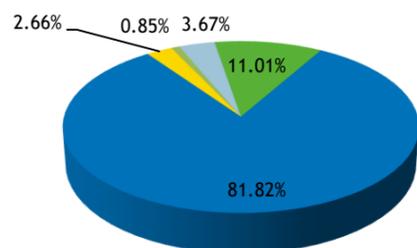
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

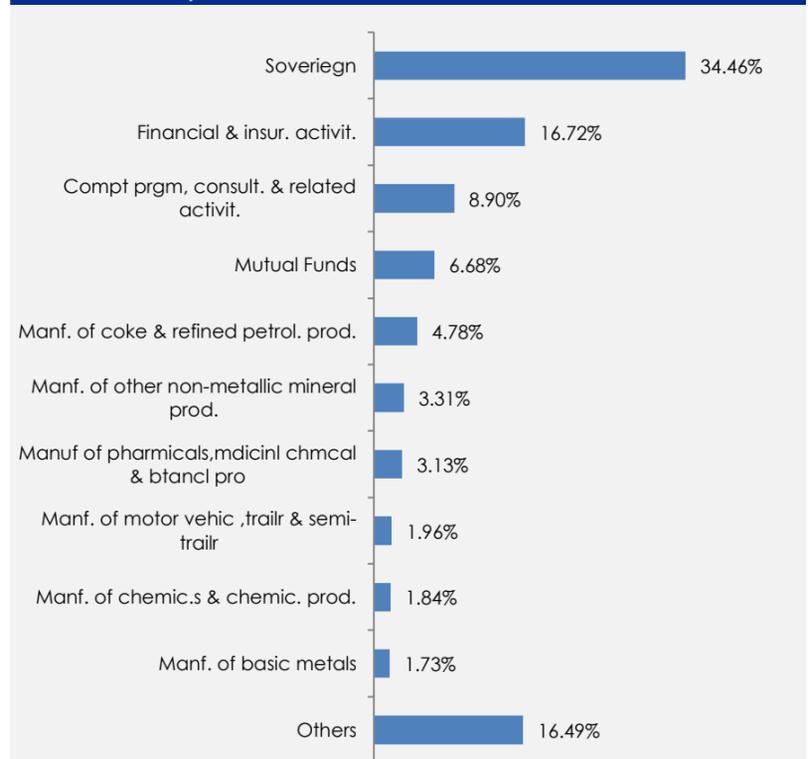


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ SOVEREIGN ■ AA+ ■ D ■ AA ■ AAA

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

| | |
|--------------------------------|---------------|
| NAV as on July 30,2021: | 32.9557 |
| Inception Date: | 22-Jan-08 |
| Fund Manager: | Jayesh Sundar |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.15% | 18.55% | 47.17% | 19.21% | 11.74% | 9.25% |
| Benchmark** | 0.26% | 15.61% | 42.35% | 19.07% | 11.55% | 9.02% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

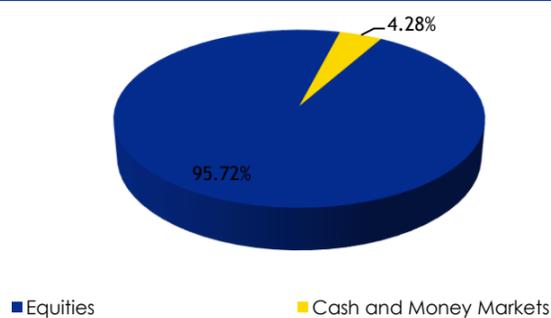
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|---------------|
| Equity | 114.71 |
| Debt | 5.13 |
| Total | 119.84 |

Modified Duration[#]

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

Asset Mix



Security Name

Net Asset (%)

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 95.72% |
| Kotak Mahindra Mutual Fund | 10.96% |
| Infosys Ltd. | 8.69% |
| ICICI Bank Ltd. | 5.62% |
| Housing Development Finance Corporation Ltd. | 4.90% |
| Reliance Industries Ltd. | 4.20% |
| HDFC Bank Ltd. | 4.18% |
| Larsen & Toubro Ltd. | 3.52% |
| Reliance Industries Ltd. | 3.28% |
| Hindustan Unilever Ltd. | 3.14% |
| Bharti Airtel Ltd. | 2.72% |
| Others | 44.51% |
| Cash and Money Markets | 4.28% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

Sectoral Break-Up[§]

| | |
|--|--------|
| Financial & insur. activit. | 23.11% |
| Compt prgm, consult. & related activit. | 14.89% |
| Mutual Funds | 13.37% |
| Manf. of coke & refined petrol. prod. | 8.97% |
| Manuf of pharmaceuticals, medicinal chemical & botanical prod. | 6.04% |
| Manf. of chemicals & chemical prod. | 4.92% |
| Civil engineering | 3.52% |
| Manf. of basic metals | 3.36% |
| Manf. of motor vehicle, trailer & semi-trailer | 3.20% |
| Manf. of other non-metallic mineral prod. | 2.88% |
| Others | 15.74% |

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

| | |
|---------------------------------|---------------|
| NAV as on July 30, 2021: | 19.3352 |
| Inception Date: | 25-Jan-10 |
| Fund Manager: | Jayesh Sundar |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 5.09% | 31.94% | 78.54% | 30.64% | 16.10% | 5.89% |
| Benchmark** | 2.14% | 20.71% | 40.56% | 19.83% | 11.96% | 2.09% |

* 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.

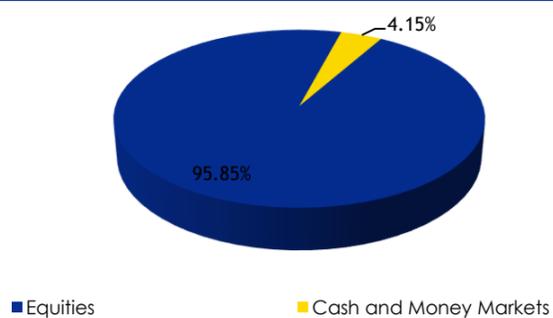
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|--------------|
| Equity | 3.18 |
| Debt | 0.14 |
| Total | 3.32 |

Modified Duration[#]

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

Asset Mix



Security Name

Net Asset (%)

| Equities | 95.85% |
|--|---------|
| Larsen & Toubro Ltd. | 8.00% |
| Bharti Airtel Ltd. | 7.75% |
| Ultratech Cement Ltd. | 7.50% |
| ICICI Bank Ltd. | 4.86% |
| Reliance Industries Ltd. | 4.80% |
| Ahluwalia Contracts Ltd. | 4.12% |
| Ambuja Cements Ltd. | 3.61% |
| Crompton Greaves Consumer Electricals Ltd. | 3.60% |
| Transport Corporation of India | 3.57% |
| Apollo Hospitals Enterprise Ltd. | 3.40% |
| Others | 44.64% |
| Cash and Money Markets | 4.15% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

Sectoral Break-Up[§]

| | |
|---|--------|
| Manf. of other non-metallic mineral prod. | 14.77% |
| Financial & insur. activit. | 14.30% |
| Civil engineering | 9.69% |
| Telecommunications | 7.75% |
| Manf. of coke & refined petrol. prod. | 7.08% |
| Manf. of machi. & equipment n.e.c. | 6.48% |
| Manf. of electrical equipment | 6.37% |
| Electricity, gas, steam and air conditioning supply | 5.64% |
| Manuf of compu, electronic and optcl prod | 4.76% |
| Construction of buildings | 4.12% |
| Others | 19.04% |

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

**Benchmark for this fund is Nifty Infrastructure

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

Fund Details

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

The risk profile for this fund is High

| | |
|---------------------------------|---------------|
| NAV as on July 30, 2021: | 17.0149 |
| Inception Date: | 25-Jan-10 |
| Fund Manager: | Jayesh Sundar |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.73% | 44.49% | 73.66% | 16.07% | 7.04% | 4.72% |
| Benchmark** | -0.44% | 35.22% | 57.40% | 5.41% | 0.23% | -1.95% |

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

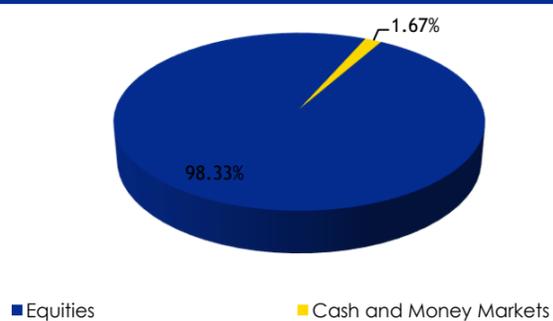
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|--------------|
| Equity | 7.63 |
| Debt | 0.13 |
| Total | 7.76 |

Modified Duration[#]

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

Asset Mix

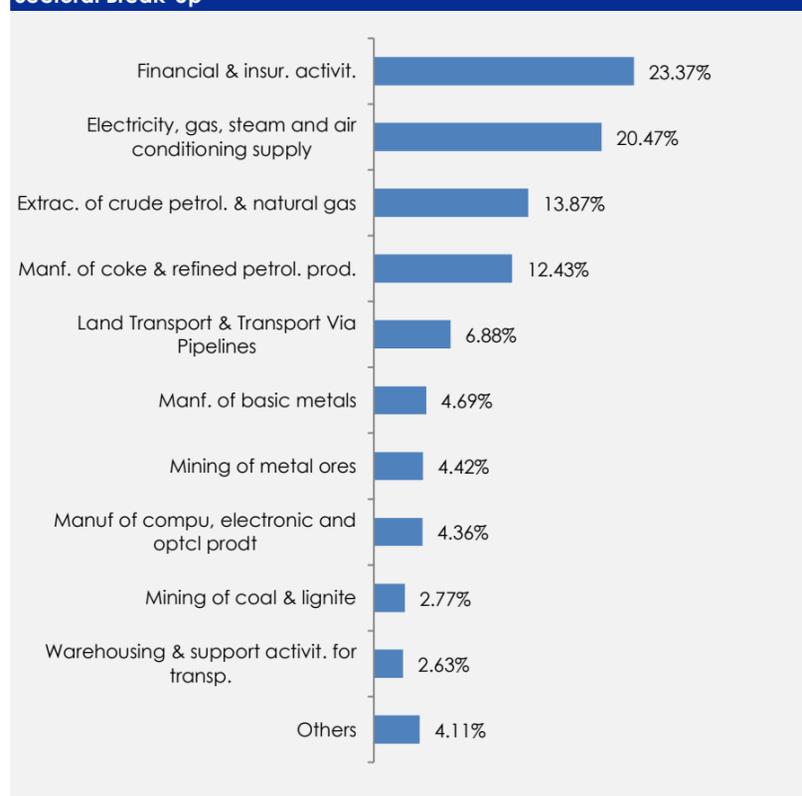


Security Name

| Security Name | Net Asset (%) |
|--------------------------------------|----------------|
| Equities | 98.33% |
| State Bank of India | 8.97% |
| Gujarat Gas Co. Ltd. | 7.62% |
| Rural Electrification Corporation | 7.44% |
| Oil & Natural Gas Corpn Ltd. | 7.14% |
| Gujarat State Petronet Ltd. | 6.88% |
| Oil India Ltd. | 6.73% |
| Canara Bank Ltd. | 5.05% |
| Hindustan Petroleum Corporation Ltd. | 4.97% |
| Gail (India) Ltd. | 4.70% |
| Steel Authority of India Ltd. | 4.69% |
| Others | 34.14% |
| Cash and Money Markets | 1.67% |
| Portfolio Total | 100.00% |

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]



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

**Benchmark for this fund is BSE PSU Index

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

Fund Details

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

The risk profile for this fund is Low

| | |
|--------------------------------|---------------------------|
| NAV as on July 30,2021: | 21.4219 |
| Inception Date: | 08-Jan-10 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.63% | 3.72% | 9.05% | 5.25% | 3.71% | 6.84% |
| Benchmark** | 0.32% | 3.46% | 9.03% | 9.99% | 10.16% | 8.75% |

* 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 | 0.56 |
| Debt | 2.74 |
| Total | 3.30 |

Modified Duration[#]

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.63 |

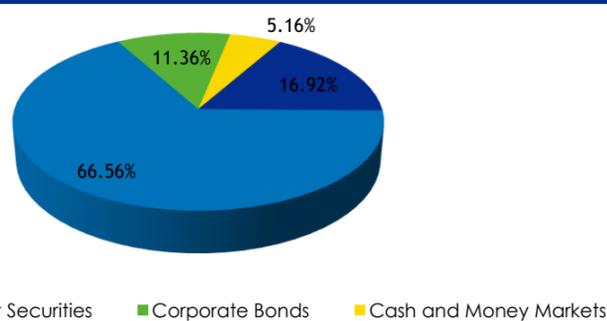
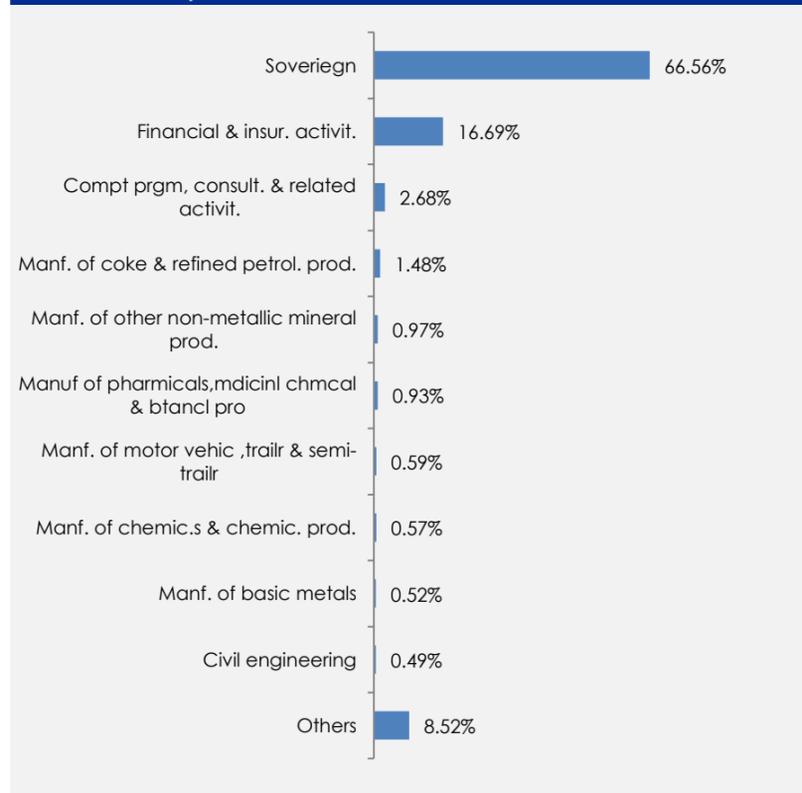
Security Name

Net Asset (%)

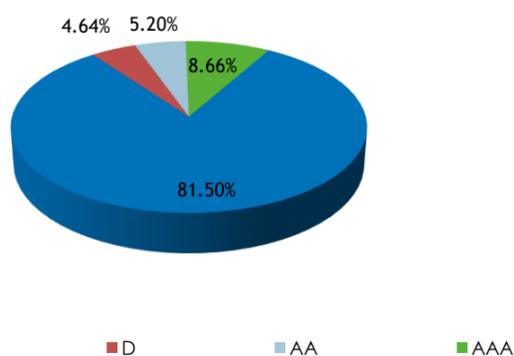
| Equities | 16.92% |
|--|---------|
| Infosys Ltd. | 1.43% |
| ICICI Bank Ltd. | 1.20% |
| Reliance Industries Ltd. | 1.17% |
| HDFC Bank Ltd. | 1.12% |
| Housing Development Finance Corporation Ltd. | 0.72% |
| Axis Bank Ltd. | 0.63% |
| State Bank of India | 0.62% |
| Ultratech Cement Ltd. | 0.53% |
| Larsen & Toubro Ltd. | 0.49% |
| Sun Pharmaceuticals Industries Ltd. | 0.38% |
| Others | 8.63% |
| Government Securities | 66.56% |
| 6.79% GOI 2029 | 9.58% |
| 7.17% GOI 2028 | 9.21% |
| 7.88% GOI 2030 | 8.59% |
| 8.79% Gujarat SDL 2022 | 8.00% |
| 6.97% GOI 2026 | 6.65% |
| 7.26% GOI 2029 | 4.58% |
| 8.24% GOI 2027 | 4.01% |
| 6.67% GOI 2050 | 3.70% |
| 05.63% GOI 2026 | 3.62% |
| 6.79% GOI 2027 | 3.45% |
| Others | 5.17% |
| Corporate Bonds | 11.36% |
| Rural Electrification Corporation | 3.33% |
| Indiabulls Housing Finance Ltd. | 3.24% |
| Reliance Capital Ltd. | 2.27% |
| Dewan Housing Finance Corporation Ltd. | 1.52% |
| Indiabulls Housing Finance Ltd. | 1.00% |
| Cash and Money Markets | 5.16% |
| Portfolio Total | 100.00% |

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

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

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

Fund Details

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

| | |
|--------------------------------|---------------------------|
| NAV as on July 30,2021: | 25.0942 |
| Inception Date: | 25-Jan-10 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.21% | 8.35% | 18.70% | 11.71% | 8.95% | 8.32% |
| Benchmark** | 0.31% | 6.30% | 16.30% | 12.51% | 10.83% | 9.43% |

* 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 | 2.55 |
| Debt | 3.86 |
| Total | 6.41 |

Modified Duration[#]

| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.90 |

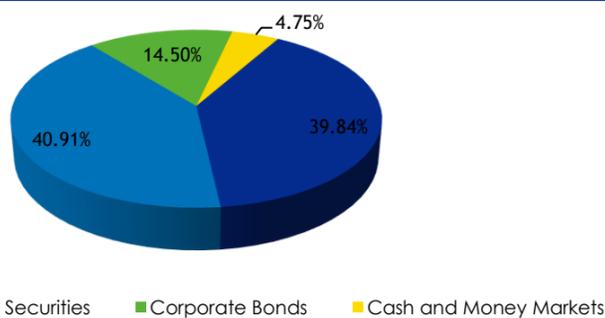
Security Name

Net Asset (%)

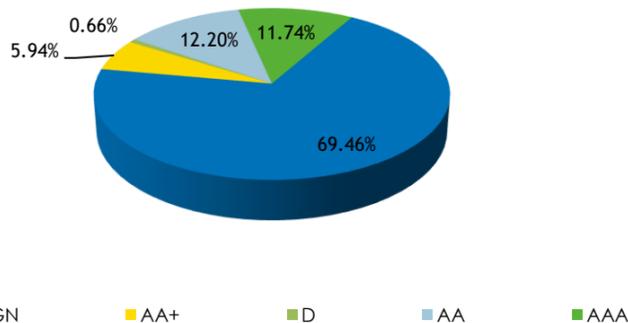
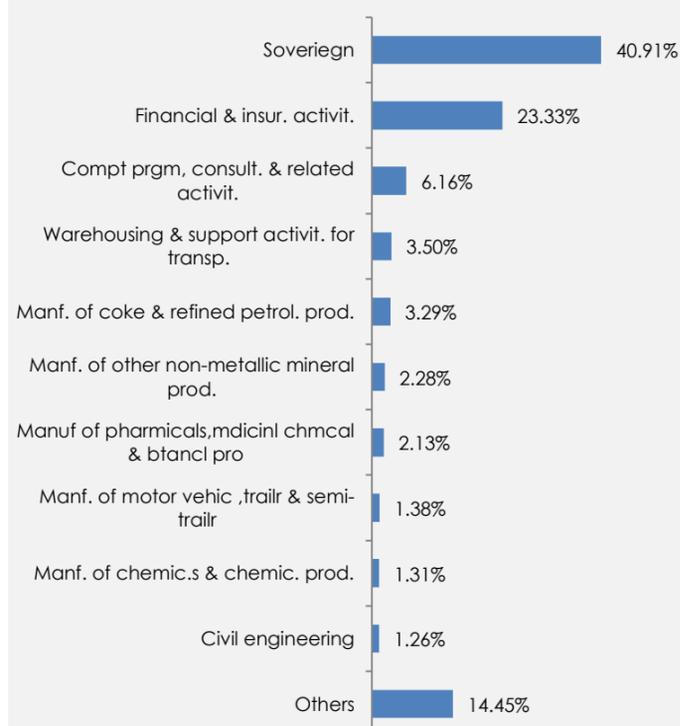
| | |
|--|----------------|
| Equities | 39.84% |
| Infosys Ltd. | 3.18% |
| ICICI Bank Ltd. | 2.92% |
| HDFC Bank Ltd. | 2.51% |
| Reliance Industries Ltd. | 2.44% |
| Housing Development Finance Corporation Ltd. | 1.63% |
| State Bank of India | 1.39% |
| Axis Bank Ltd. | 1.38% |
| Larsen & Toubro Ltd. | 1.26% |
| Ultratech Cement Ltd. | 1.18% |
| Nippon India Mutual Fund | 1.08% |
| Others | 20.87% |
| Government Securities | 40.91% |
| 6.79% GOI 2029 | 7.95% |
| 7.17% GOI 2028 | 6.69% |
| 7.88% GOI 2030 | 6.62% |
| 8.79% Gujarat SDL 2022 | 4.11% |
| 6.79% GOI 2027 | 2.90% |
| 6.67% GOI 2050 | 2.72% |
| 7.61% GOI 2030 | 2.30% |
| 8.26% GOI 2027 | 1.89% |
| 7.26% GOI 2029 | 1.64% |
| 6.97% GOI 2026 | 1.47% |
| Others | 2.62% |
| Corporate Bonds | 14.50% |
| Indiabulls Housing Finance Ltd. | 6.67% |
| Adani Ports and Special Economic Zone Ltd. | 3.50% |
| Rural Electrification Corporation | 3.42% |
| Indiabulls Housing Finance Ltd. | 0.52% |
| Dewan Housing Finance Corporation Ltd. | 0.39% |
| Cash and Money Markets | 4.75% |
| Portfolio Total | 100.00% |

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

| | |
|--------------------------------|---------------------------|
| NAV as on July 30,2021: | 28.1913 |
| Inception Date: | 25-Jan-10 |
| Fund Manager: | Jayesh Sundar, Nitin Garg |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.49% | 11.98% | 28.24% | 13.11% | 8.82% | 9.42% |
| Benchmark** | 0.30% | 9.16% | 23.92% | 14.81% | 11.29% | 9.85% |

* 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 | 5.22 |
| Debt | 3.93 |
| Total | 9.15 |

Modified Duration[#]

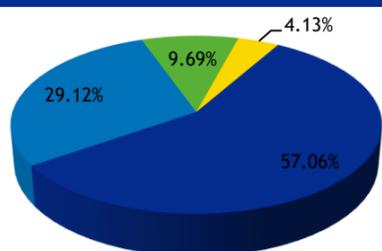
| Security Type | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.80 |

Security Name

Net Asset (%)

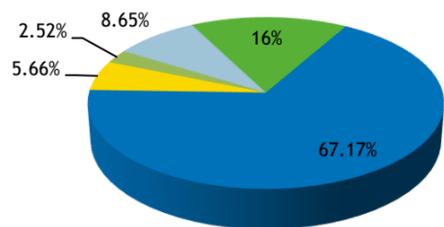
| | |
|---|----------------|
| Equities | 57.06% |
| Infosys Ltd. | 4.85% |
| Kotak Mahindra Mutual Fund | 4.68% |
| Reliance Industries Ltd. | 3.45% |
| ICICI Bank Ltd. | 2.75% |
| Nippon India Mutual Fund | 2.43% |
| HDFC Bank Ltd. | 2.41% |
| Housing Development Finance Corporation Ltd. | 1.92% |
| Ultratech Cement Ltd. | 1.77% |
| Larsen & Toubro Ltd. | 1.61% |
| Axis Bank Ltd. | 1.47% |
| Others | 29.72% |
| Government Securities | 29.12% |
| 7.88% GOI 2030 | 4.64% |
| 6.97% GOI 2026 | 4.22% |
| 7.17% GOI 2028 | 3.78% |
| 6.79% GOI 2029 | 3.34% |
| 7.26% GOI 2029 | 2.26% |
| 9.15% GOI 2024 | 2.20% |
| 05.63% GOI 2026 | 1.96% |
| 6.79% GOI 2027 | 1.92% |
| 6.67% GOI 2050 | 1.91% |
| 7.61% GOI 2030 | 1.80% |
| Others | 1.09% |
| Corporate Bonds | 9.69% |
| Indiabulls Housing Finance Ltd. | 3.51% |
| Adani Ports and Special Economic Zone Ltd. | 2.45% |
| Rural Electrification Corporation | 2.40% |
| Reliance Capital Ltd. | 0.82% |
| Dewan Housing Finance Corporation Ltd. | 0.27% |
| Indiabulls Housing Finance Ltd. | 0.24% |
| Cash and Money Markets | 4.13% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

Asset Mix

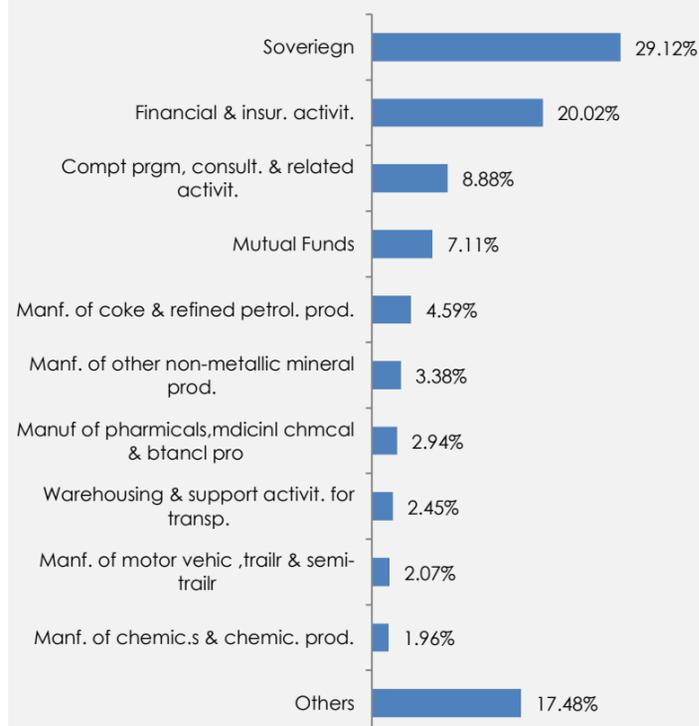


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ SOVEREIGN ■ AA+ ■ D ■ AA ■ AAA

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

| | |
|---------------------------------|---------------|
| NAV as on July 30, 2021: | 31.8760 |
| Inception Date: | 25-Jan-10 |
| Fund Manager: | Jayesh Sundar |

Fund v/s Benchmark Return (%)

| | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.09% | 18.66% | 47.30% | 18.69% | 11.35% | 10.59% |
| Benchmark** | 0.26% | 15.61% | 42.35% | 19.07% | 11.55% | 10.47% |

* 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.

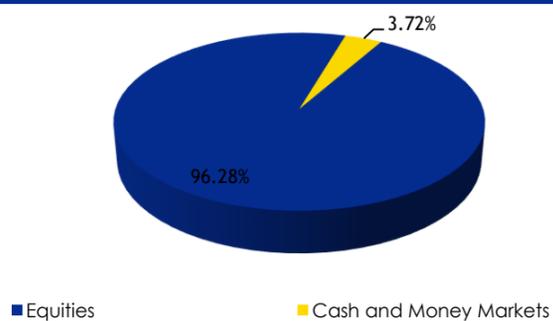
Asset Class Wise AUM

| Asset Class | AUM (in Cr.) |
|--------------|--------------|
| Equity | 22.86 |
| Debt | 0.89 |
| Total | 23.75 |

Modified Duration[#]

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

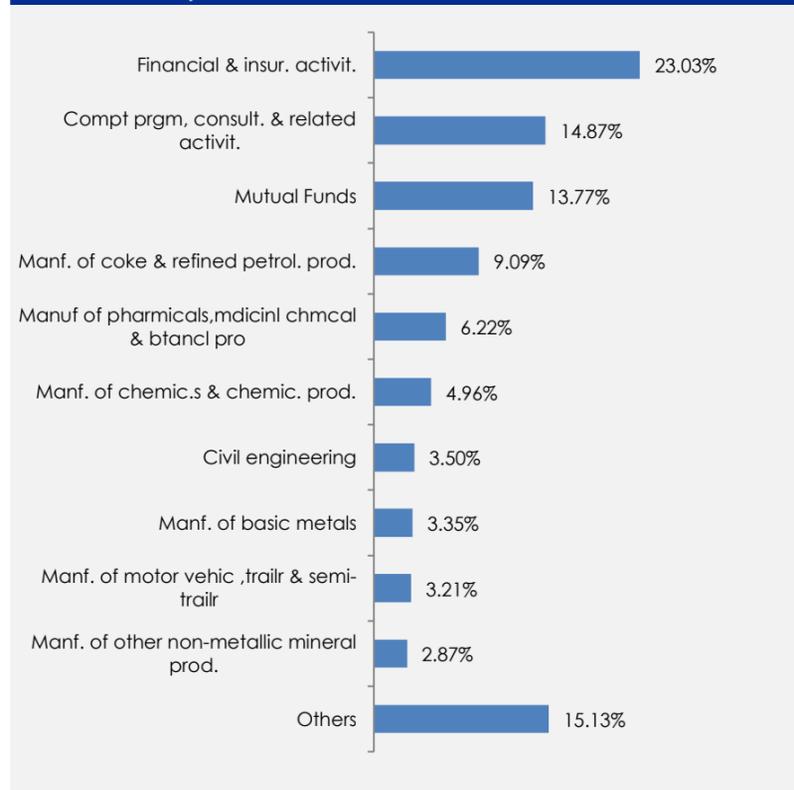
Asset Mix



Security Name

Net Asset (%)

| Security Name | Net Asset (%) |
|---|----------------|
| Equities | 96.28% |
| Kotak Mahindra Mutual Fund | 11.22% |
| Infosys Ltd. | 8.68% |
| ICICI Bank Ltd. | 5.58% |
| Housing Development Finance Corporation Ltd. | 4.90% |
| Reliance Industries Ltd. | 4.17% |
| HDFC Bank Ltd. | 4.15% |
| Larsen & Toubro Ltd. | 3.50% |
| Reliance Industries Ltd. | 3.43% |
| Hindustan Unilever Ltd. | 3.22% |
| Bharti Airtel Ltd. | 2.68% |
| Others | 44.75% |
| Cash and Money Markets | 3.72% |
| Portfolio Total | 100.00% |
| Fund Annexure Details (Other Than Top 10 Securities) | |

Sectoral Break-Up[§]

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|------------------------------|---------------|
| Government Securities | 5.02% |
| 7.61% GOI 2030 | 3.88% |
| 08.20% OIL MKT GOI 2024 | 1.14% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 7.80% |
| Nippon India Mutual Fund | 0.37% |
| Tata Consultancy Services Ltd. | 0.35% |
| Bharti Airtel Ltd. | 0.33% |
| Tech Mahindra Ltd. | 0.32% |
| Sun Pharmaceuticals Industries Ltd. | 0.30% |
| HCL Technologies Ltd. | 0.28% |
| Divis Laboratories Ltd. | 0.27% |
| Hindustan Unilever Ltd. | 0.27% |
| United Spirits Ltd. | 0.25% |
| Voltas Ltd. | 0.25% |
| Bata India Ltd. | 0.22% |
| Crompton Greaves Consumer Electricals Ltd. | 0.22% |
| Hindalco Industries Ltd. | 0.20% |
| Kotak Mahindra Bank Ltd. | 0.20% |
| Tata Motors Ltd. | 0.19% |
| United Breweries Ltd. | 0.19% |
| Bajaj Finance Ltd. | 0.18% |
| Bajaj Finance Ltd. | 0.17% |
| Havells India Ltd. | 0.16% |
| Reliance Industries Ltd. | 0.15% |
| Ashok Leyland Ltd | 0.15% |
| Dr Reddys Laboratories Ltd. | 0.15% |
| ITC Ltd. | 0.15% |
| Bharat Petroleum Corporation Ltd. | 0.14% |
| Grindwell Norton Ltd. | 0.14% |
| Maruti Suzuki India Ltd. | 0.14% |
| Navin Fluorine International Ltd. | 0.14% |
| SBI Life Insurance Company Ltd. | 0.13% |
| Ambuja Cements Ltd. | 0.13% |
| Bharat Electronics Ltd. | 0.13% |
| Federal Bank Ltd. | 0.13% |
| Brigade Enterprises Ltd. | 0.12% |
| Titán Company Ltd. | 0.11% |
| Cipla Ltd. | 0.11% |
| Endurance Technologies Ltd. | 0.11% |
| Carborundum Universal Ltd. | 0.10% |
| Eicher Motors Ltd. | 0.10% |
| IndusInd Bank Ltd. | 0.10% |
| Jubilant Foodworks Ltd | 0.10% |
| VIP Industries Ltd. | 0.08% |
| Avenue Supermarts Ltd. | 0.08% |
| Asian Paints Ltd. | 0.07% |
| Torrent Power Ltd. | 0.06% |
| Wipro Ltd. | 0.06% |
| Mahindra & Mahindra Ltd. | 0.06% |
| PVR Ltd. | 0.06% |
| UPL Ltd. | 0.04% |
| Grasim Industries Ltd. | 0.03% |
| JSW Steel Ltd. | 0.01% |
| Indian Oil Corporation Ltd | 0.00% |
| Government Securities | 1.79% |
| 8.26% GOI 2027 | 0.80% |
| 6.97% GOI 2026 | 0.80% |
| 8.24% GOI 2027 | 0.19% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 8.84% |
| Bharti Airtel Ltd. | 0.38% |
| HCL Technologies Ltd. | 0.38% |
| Sun Pharmaceuticals Industries Ltd. | 0.38% |
| Tata Consultancy Services Ltd. | 0.38% |
| Tech Mahindra Ltd. | 0.38% |
| Tata Steel Ltd. | 0.36% |
| Hindustan Unilever Ltd. | 0.30% |
| Divis Laboratories Ltd. | 0.27% |
| Voltas Ltd. | 0.27% |
| Bata India Ltd. | 0.24% |
| United Spirits Ltd. | 0.24% |
| Kotak Mahindra Bank Ltd. | 0.23% |
| SBI Life Insurance Company Ltd. | 0.23% |
| Tata Motors Ltd. | 0.23% |
| Crompton Greaves Consumer Electricals Ltd. | 0.22% |
| Bajaj Finance Ltd. | 0.19% |
| Bharat Petroleum Corporation Ltd. | 0.18% |
| Ambuja Cements Ltd. | 0.18% |
| Bajaj Finance Ltd. | 0.18% |
| Bharat Electronics Ltd. | 0.17% |
| Havells India Ltd. | 0.17% |
| Reliance Industries Ltd. | 0.17% |
| Brigade Enterprises Ltd. | 0.16% |
| Federal Bank Ltd. | 0.16% |
| ITC Ltd. | 0.16% |
| Titan Company Ltd. | 0.16% |
| United Breweries Ltd. | 0.16% |
| Ashok Leyland Ltd | 0.16% |
| Grindwell Norton Ltd. | 0.15% |
| Maruti Suzuki India Ltd. | 0.15% |
| Wipro Ltd. | 0.15% |
| Dr Reddys Laboratories Ltd. | 0.14% |
| Hindalco Industries Ltd. | 0.14% |
| Endurance Technologies Ltd. | 0.13% |
| Carborundum Universal Ltd. | 0.12% |
| Navin Fluorine International Ltd. | 0.12% |
| Cipla Ltd. | 0.11% |
| Eicher Motors Ltd. | 0.11% |
| IndusInd Bank Ltd. | 0.10% |
| Jubilant Foodworks Ltd | 0.10% |
| PVR Ltd. | 0.10% |
| Asian Paints Ltd. | 0.10% |
| Avenue Supermarts Ltd. | 0.10% |
| VIP Industries Ltd. | 0.08% |
| Mahindra & Mahindra Ltd. | 0.06% |
| Torrent Power Ltd. | 0.06% |
| UPL Ltd. | 0.05% |
| Tvs Motor Company Ltd. | 0.04% |
| Grasim Industries Ltd. | 0.03% |
| JSW Steel Ltd. | 0.01% |
| Indian Oil Corporation Ltd | 0.00% |
| Government Securities | 4.78% |
| 9.15% GOI 2024 | 1.92% |
| 8.24% GOI 2027 | 1.33% |
| 08.20% OIL MKT GOI 2024 | 0.85% |
| 8.26% GOI 2027 | 0.68% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 20.41% |
| Bharti Airtel Ltd. | 0.88% |
| HCL Technologies Ltd. | 0.88% |
| Sun Pharmaceuticals Industries Ltd. | 0.88% |
| Tech Mahindra Ltd. | 0.87% |
| Tata Consultancy Services Ltd. | 0.86% |
| Tata Steel Ltd. | 0.84% |
| Hindustan Unilever Ltd. | 0.68% |
| Divis Laboratories Ltd. | 0.66% |
| Voltas Ltd. | 0.63% |
| Bata India Ltd. | 0.56% |
| United Spirits Ltd. | 0.56% |
| SBI Life Insurance Company Ltd. | 0.54% |
| Tata Motors Ltd. | 0.53% |
| Kotak Mahindra Bank Ltd. | 0.52% |
| Crompton Greaves Consumer Electricals Ltd. | 0.50% |
| Bajaj Finance Ltd. | 0.44% |
| Bajaj Finance Ltd. | 0.42% |
| Ambuja Cements Ltd. | 0.41% |
| Bharat Petroleum Corporation Ltd. | 0.41% |
| Havells India Ltd. | 0.40% |
| Bharat Electronics Ltd. | 0.39% |
| Reliance Industries Ltd. | 0.38% |
| ITC Ltd. | 0.37% |
| Ashok Leyland Ltd | 0.36% |
| Brigade Enterprises Ltd. | 0.36% |
| Federal Bank Ltd. | 0.36% |
| Titan Company Ltd. | 0.36% |
| United Breweries Ltd. | 0.36% |
| Grindwell Norton Ltd. | 0.35% |
| Maruti Suzuki India Ltd. | 0.34% |
| Wipro Ltd. | 0.34% |
| Dr Reddys Laboratories Ltd. | 0.33% |
| Hindalco Industries Ltd. | 0.33% |
| Endurance Technologies Ltd. | 0.30% |
| Navin Fluorine International Ltd. | 0.29% |
| Carborundum Universal Ltd. | 0.27% |
| Cipla Ltd. | 0.26% |
| Eicher Motors Ltd. | 0.26% |
| IndusInd Bank Ltd. | 0.24% |
| Jubilant Foodworks Ltd | 0.24% |
| Asian Paints Ltd. | 0.23% |
| PVR Ltd. | 0.23% |
| Avenue Supermarts Ltd. | 0.22% |
| VIP Industries Ltd. | 0.19% |
| Mahindra & Mahindra Ltd. | 0.14% |
| Torrent Power Ltd. | 0.14% |
| UPL Ltd. | 0.11% |
| Grasim Industries Ltd. | 0.08% |
| Tvs Motor Company Ltd. | 0.08% |
| JSW Steel Ltd. | 0.03% |
| Indian Oil Corporation Ltd | 0.00% |
| Government Securities | 4.88% |
| 6.84% GOI 2022 | 2.05% |
| 9.15% GOI 2024 | 1.48% |
| 8.13% GOI 2022 | 1.35% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 41.14% |
| State Bank of India | 1.92% |
| Sun Pharmaceuticals Industries Ltd. | 1.79% |
| Bharti Airtel Ltd. | 1.78% |
| Tech Mahindra Ltd. | 1.77% |
| Tata Consultancy Services Ltd. | 1.75% |
| Tata Steel Ltd. | 1.68% |
| HCL Technologies Ltd. | 1.58% |
| Hindustan Unilever Ltd. | 1.38% |
| Divis Laboratories Ltd. | 1.30% |
| Voltas Ltd. | 1.27% |
| SBI Life Insurance Company Ltd. | 1.09% |
| Tata Motors Ltd. | 1.07% |
| United Spirits Ltd. | 1.00% |
| Bata India Ltd. | 0.98% |
| Crompton Greaves Consumer Electricals Ltd. | 0.98% |
| Bajaj Finance Ltd. | 0.89% |
| Bajaj Finance Ltd. | 0.86% |
| Ambuja Cements Ltd. | 0.84% |
| Bharat Petroleum Corporation Ltd. | 0.83% |
| Federal Bank Ltd. | 0.81% |
| Havells India Ltd. | 0.81% |
| Reliance Industries Ltd. | 0.80% |
| ITC Ltd. | 0.75% |
| Brigade Enterprises Ltd. | 0.74% |
| Bharat Electronics Ltd. | 0.73% |
| Ashok Leyland Ltd | 0.72% |
| Dr Reddys Laboratories Ltd. | 0.72% |
| Grindwell Norton Ltd. | 0.72% |
| United Breweries Ltd. | 0.72% |
| Maruti Suzuki India Ltd. | 0.70% |
| Wipro Ltd. | 0.69% |
| Hindalco Industries Ltd. | 0.65% |
| Titan Company Ltd. | 0.65% |
| Endurance Technologies Ltd. | 0.59% |
| Carborundum Universal Ltd. | 0.54% |
| Navin Fluorine International Ltd. | 0.54% |
| Cipla Ltd. | 0.53% |
| Eicher Motors Ltd. | 0.52% |
| Asian Paints Ltd. | 0.49% |
| Jubilant Foodworks Ltd | 0.49% |
| PVR Ltd. | 0.46% |
| VIP Industries Ltd. | 0.39% |
| Torrent Power Ltd. | 0.29% |
| Mahindra & Mahindra Ltd. | 0.28% |
| Kotak Mahindra Bank Ltd. | 0.23% |
| UPL Ltd. | 0.23% |
| IndusInd Bank Ltd. | 0.20% |
| Tvs Motor Company Ltd. | 0.17% |
| Grasim Industries Ltd. | 0.16% |
| JSW Steel Ltd. | 0.06% |
| Indian Oil Corporation Ltd | 0.00% |
| Government Securities | 0.13% |
| 9.15% GOI 2024 | 0.13% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 49.78% |
| State Bank of India | 2.44% |
| Tata Steel Ltd. | 2.29% |
| Sun Pharmaceuticals Industries Ltd. | 2.22% |
| Tech Mahindra Ltd. | 2.21% |
| Nippon India Mutual Fund | 2.10% |
| HCL Technologies Ltd. | 1.95% |
| Bharti Airtel Ltd. | 1.83% |
| Divis Laboratories Ltd. | 1.60% |
| Voltas Ltd. | 1.56% |
| Hindustan Unilever Ltd. | 1.46% |
| SBI Life Insurance Company Ltd. | 1.35% |
| Tata Motors Ltd. | 1.31% |
| Tata Consultancy Services Ltd. | 1.31% |
| Crompton Greaves Consumer Electricals Ltd. | 1.20% |
| United Spirits Ltd. | 1.19% |
| Bajaj Finance Ltd. | 1.07% |
| Bata India Ltd. | 1.05% |
| Ambuja Cements Ltd. | 1.03% |
| Bajaj Finance Ltd. | 1.01% |
| Federal Bank Ltd. | 1.01% |
| Bharat Petroleum Corporation Ltd. | 0.93% |
| Brigade Enterprises Ltd. | 0.92% |
| Hindalco Industries Ltd. | 0.92% |
| ITC Ltd. | 0.91% |
| Titan Company Ltd. | 0.90% |
| United Breweries Ltd. | 0.89% |
| Maruti Suzuki India Ltd. | 0.87% |
| Grindwell Norton Ltd. | 0.85% |
| Wipro Ltd. | 0.85% |
| Havells India Ltd. | 0.84% |
| Bharat Electronics Ltd. | 0.83% |
| Ashok Leyland Ltd | 0.82% |
| Dr Reddys Laboratories Ltd. | 0.78% |
| Endurance Technologies Ltd. | 0.70% |
| Carborundum Universal Ltd. | 0.67% |
| Eicher Motors Ltd. | 0.63% |
| Asian Paints Ltd. | 0.62% |
| Cipla Ltd. | 0.62% |
| Jubilant Foodworks Ltd | 0.62% |
| Navin Fluorine International Ltd. | 0.62% |
| PVR Ltd. | 0.57% |
| VIP Industries Ltd. | 0.48% |
| Torrent Power Ltd. | 0.37% |
| Mahindra & Mahindra Ltd. | 0.35% |
| UPL Ltd. | 0.28% |
| IndusInd Bank Ltd. | 0.25% |
| Tvs Motor Company Ltd. | 0.21% |
| Grasim Industries Ltd. | 0.20% |
| JSW Steel Ltd. | 0.08% |
| Indian Oil Corporation Ltd. | 0.01% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 44.60% |
| Ultratech Cement Ltd. | 2.50% |
| Nippon India Mutual Fund | 2.45% |
| Axis Bank Ltd. | 2.34% |
| Sun Pharmaceuticals Industries Ltd. | 2.12% |
| ITC Ltd. | 2.10% |
| Tech Mahindra Ltd. | 2.08% |
| HCL Technologies Ltd. | 1.96% |
| Tata Steel Ltd. | 1.86% |
| Divis Laboratories Ltd. | 1.76% |
| State Bank of India | 1.71% |
| Tata Motors Ltd. | 1.48% |
| Tata Consultancy Services Ltd. | 1.43% |
| Titan Company Ltd. | 1.43% |
| Bajaj Finance Ltd. | 1.42% |
| Asian Paints Ltd. | 1.37% |
| Dr Reddys Laboratories Ltd. | 1.25% |
| Bajaj Finance Ltd. | 1.08% |
| Maruti Suzuki India Ltd. | 1.06% |
| Bharat Petroleum Corporation Ltd. | 1.05% |
| Eicher Motors Ltd. | 1.05% |
| SBI Life Insurance Company Ltd. | 0.99% |
| Hindalco Industries Ltd. | 0.95% |
| Cipla Ltd. | 0.94% |
| Wipro Ltd. | 0.74% |
| Tata Consumer Products Ltd. | 0.68% |
| Mahindra & Mahindra Ltd. | 0.65% |
| Hero MotoCorp Ltd. | 0.54% |
| JSW Steel Ltd. | 0.53% |
| NTPC Ltd. | 0.49% |
| Indian Oil Corporation Ltd. | 0.45% |
| UPL Ltd. | 0.41% |
| Oil & Natural Gas Corpn Ltd. | 0.40% |
| Power Grid Corporation of India Ltd. | 0.40% |
| Shree Cement Ltd. | 0.37% |
| Kotak Mahindra Bank Ltd. | 0.36% |
| HDFC Life Insurance Co. Ltd. | 0.35% |
| Nestle India Ltd. | 0.34% |
| Coal India Ltd. | 0.33% |
| Adani Ports and Special Economic Zone Ltd. | 0.31% |
| Bajaj Auto Ltd. | 0.30% |
| Grasim Industries Ltd. | 0.21% |
| Britannia Industries Ltd. | 0.19% |
| IndusInd Bank Ltd. | 0.17% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|---|---------------|
| Equities | 32.48% |
| National Mineral Development Corporation Ltd. | 4.28% |
| Bharat Electronics Ltd. | 4.18% |
| Mahanagar Gas Ltd. | 4.13% |
| Indian Oil Corporation Ltd. | 3.85% |
| Bharat Petroleum Corporation Ltd. | 3.46% |
| Coal India Ltd. | 2.73% |
| NTPC Ltd. | 2.64% |
| Container Corporation Of India Ltd. | 2.54% |
| Kotak Mahindra Mutual Fund | 1.81% |
| Bank of Baroda | 1.15% |
| Indraprastha Gas Ltd. | 1.03% |
| Union Bank Of India Ltd. | 0.68% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 45.73% |
| Voltas Ltd. | 3.42% |
| Dixon Technologies (India) Ltd. | 3.29% |
| Brigade Enterprises Ltd. | 2.86% |
| HDFC Bank Ltd. | 2.85% |
| Havells India Ltd. | 2.50% |
| Tata Power Co. Ltd. | 2.37% |
| Axis Bank Ltd. | 2.35% |
| Torrent Power Ltd. | 2.29% |
| Reliance Industries Ltd. | 2.28% |
| State Bank of India | 2.25% |
| Bajaj Finance Ltd. | 2.24% |
| Grindwell Norton Ltd. | 1.76% |
| Bharat Electronics Ltd. | 1.74% |
| Carborundum Universal Ltd. | 1.73% |
| Cummins India Ltd. | 1.71% |
| Amber Enterprises India Ltd. | 1.67% |
| 3M India Ltd. | 1.63% |
| Bharat Forge Ltd. | 1.58% |
| KNR Constructions Ltd. | 1.44% |
| Indraprastha Gas Ltd. | 1.24% |
| Container Corporation Of India Ltd. | 1.06% |
| Tata Steel Ltd. | 0.62% |
| Adani Ports and Special Economic Zone Ltd. | 0.60% |
| ABB India Ltd. | 0.25% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 39.75% |
| State Bank of India | 1.90% |
| Tata Steel Ltd. | 1.79% |
| Sun Pharmaceuticals Industries Ltd. | 1.75% |
| Tech Mahindra Ltd. | 1.73% |
| Nippon India Mutual Fund | 1.62% |
| HCL Technologies Ltd. | 1.53% |
| Bharti Airtel Ltd. | 1.44% |
| Divis Laboratories Ltd. | 1.26% |
| Voltas Ltd. | 1.23% |
| Hindustan Unilever Ltd. | 1.15% |
| SBI Life Insurance Company Ltd. | 1.06% |
| Tata Motors Ltd. | 1.04% |
| Tata Consultancy Services Ltd. | 1.04% |
| Crompton Greaves Consumer Electricals Ltd. | 0.99% |
| United Spirits Ltd. | 0.94% |
| Bata India Ltd. | 0.91% |
| Bajaj Finance Ltd. | 0.86% |
| Grindwell Norton Ltd. | 0.82% |
| Ambuja Cements Ltd. | 0.81% |
| Bajaj Finance Ltd. | 0.81% |
| Federal Bank Ltd. | 0.79% |
| United Breweries Ltd. | 0.79% |
| Bharat Petroleum Corporation Ltd. | 0.74% |
| Hindalco Industries Ltd. | 0.73% |
| Brigade Enterprises Ltd. | 0.72% |
| ITC Ltd. | 0.72% |
| Titan Company Ltd. | 0.71% |
| Maruti Suzuki India Ltd. | 0.68% |
| Wipro Ltd. | 0.67% |
| Havells India Ltd. | 0.66% |
| Ashok Leyland Ltd | 0.65% |
| Asian Paints Ltd. | 0.65% |
| Bharat Electronics Ltd. | 0.65% |
| Dr Reddys Laboratories Ltd. | 0.61% |
| Navin Fluorine International Ltd. | 0.61% |
| Endurance Technologies Ltd. | 0.54% |
| Carborundum Universal Ltd. | 0.52% |
| Eicher Motors Ltd. | 0.50% |
| Cipla Ltd. | 0.48% |
| Jubilant Foodworks Ltd | 0.46% |
| PVR Ltd. | 0.45% |
| VIP Industries Ltd. | 0.38% |
| Torrent Power Ltd. | 0.28% |
| Mahindra & Mahindra Ltd. | 0.27% |
| UPL Ltd. | 0.22% |
| IndusInd Bank Ltd. | 0.20% |
| Grasim Industries Ltd. | 0.17% |
| Tvs Motor Company Ltd. | 0.16% |
| JSW Steel Ltd. | 0.06% |
| Indian Oil Corporation Ltd | 0.00% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 9.09% |
| HCL Technologies Ltd. | 0.39% |
| Sun Pharmaceuticals Industries Ltd. | 0.39% |
| Tech Mahindra Ltd. | 0.39% |
| Bharti Airtel Ltd. | 0.38% |
| Tata Consultancy Services Ltd. | 0.38% |
| Tata Steel Ltd. | 0.37% |
| Hindustan Unilever Ltd. | 0.30% |
| Divis Laboratories Ltd. | 0.28% |
| Voltas Ltd. | 0.28% |
| Bata India Ltd. | 0.26% |
| United Spirits Ltd. | 0.25% |
| Crompton Greaves Consumer Electricals Ltd. | 0.24% |
| SBI Life Insurance Company Ltd. | 0.24% |
| Kotak Mahindra Bank Ltd. | 0.23% |
| Tata Motors Ltd. | 0.23% |
| Ambuja Cements Ltd. | 0.19% |
| Bajaj Finance Ltd. | 0.19% |
| Bajaj Finance Ltd. | 0.18% |
| Bharat Electronics Ltd. | 0.18% |
| Havells India Ltd. | 0.18% |
| Reliance Industries Ltd. | 0.18% |
| Bharat Petroleum Corporation Ltd. | 0.17% |
| Titan Company Ltd. | 0.17% |
| United Breweries Ltd. | 0.17% |
| Ashok Leyland Ltd | 0.16% |
| Brigade Enterprises Ltd. | 0.16% |
| Federal Bank Ltd. | 0.16% |
| Grindwell Norton Ltd. | 0.16% |
| ITC Ltd. | 0.16% |
| Maruti Suzuki India Ltd. | 0.15% |
| Wipro Ltd. | 0.15% |
| Dr Reddys Laboratories Ltd. | 0.14% |
| Endurance Technologies Ltd. | 0.14% |
| Hindalco Industries Ltd. | 0.14% |
| Navin Fluorine International Ltd. | 0.14% |
| Carborundum Universal Ltd. | 0.12% |
| Cipla Ltd. | 0.12% |
| Eicher Motors Ltd. | 0.12% |
| IndusInd Bank Ltd. | 0.11% |
| Asian Paints Ltd. | 0.10% |
| Avenue Supermarts Ltd. | 0.10% |
| Jubilant Foodworks Ltd | 0.10% |
| PVR Ltd. | 0.10% |
| VIP Industries Ltd. | 0.09% |
| Mahindra & Mahindra Ltd. | 0.06% |
| Torrent Power Ltd. | 0.06% |
| UPL Ltd. | 0.05% |
| Tvs Motor Company Ltd. | 0.04% |
| Grasim Industries Ltd. | 0.03% |
| JSW Steel Ltd. | 0.01% |
| Indian Oil Corporation Ltd | 0.00% |
| Government Securities | 1.40% |
| 08.20% OIL MKT GOI 2024 | 0.97% |
| 8.79% Gujarat SDL 2022 | 0.43% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 21.85% |
| Sun Pharmaceuticals Industries Ltd. | 0.94% |
| Tech Mahindra Ltd. | 0.93% |
| HCL Technologies Ltd. | 0.93% |
| Bharti Airtel Ltd. | 0.92% |
| Tata Consultancy Services Ltd. | 0.90% |
| Tata Steel Ltd. | 0.89% |
| Divis Laboratories Ltd. | 0.73% |
| Hindustan Unilever Ltd. | 0.72% |
| Voltas Ltd. | 0.68% |
| Bata India Ltd. | 0.62% |
| United Spirits Ltd. | 0.60% |
| SBI Life Insurance Company Ltd. | 0.57% |
| Tata Motors Ltd. | 0.56% |
| Kotak Mahindra Bank Ltd. | 0.55% |
| Crompton Greaves Consumer Electricals Ltd. | 0.54% |
| Ambuja Cements Ltd. | 0.47% |
| Bajaj Finance Ltd. | 0.46% |
| Bajaj Finance Ltd. | 0.44% |
| Reliance Industries Ltd. | 0.43% |
| Bharat Electronics Ltd. | 0.43% |
| Havells India Ltd. | 0.43% |
| Bharat Petroleum Corporation Ltd. | 0.42% |
| United Breweries Ltd. | 0.40% |
| Ashok Leyland Ltd | 0.39% |
| Brigade Enterprises Ltd. | 0.39% |
| ITC Ltd. | 0.39% |
| Grindwell Norton Ltd. | 0.39% |
| Titan Company Ltd. | 0.38% |
| Federal Bank Ltd. | 0.38% |
| Maruti Suzuki India Ltd. | 0.36% |
| Wipro Ltd. | 0.36% |
| Hindalco Industries Ltd. | 0.35% |
| Dr Reddys Laboratories Ltd. | 0.34% |
| Endurance Technologies Ltd. | 0.33% |
| Navin Fluorine International Ltd. | 0.30% |
| Carborundum Universal Ltd. | 0.29% |
| Eicher Motors Ltd. | 0.29% |
| Cipla Ltd. | 0.28% |
| Jubilant Foodworks Ltd | 0.26% |
| Avenue Supermarts Ltd. | 0.25% |
| IndusInd Bank Ltd. | 0.25% |
| PVR Ltd. | 0.24% |
| Asian Paints Ltd. | 0.24% |
| VIP Industries Ltd. | 0.21% |
| Torrent Power Ltd. | 0.15% |
| Mahindra & Mahindra Ltd. | 0.15% |
| UPL Ltd. | 0.12% |
| Tvs Motor Company Ltd. | 0.09% |
| Grasim Industries Ltd. | 0.08% |
| JSW Steel Ltd. | 0.03% |
| Indian Oil Corporation Ltd | 0.00% |
| Government Securities | 6.00% |
| 7.61% GOI 2030 | 2.31% |
| 8.24% GOI 2027 | 1.62% |
| 9.15% GOI 2024 | 1.35% |
| 8.79% Gujarat SDL 2022 | 0.72% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 40.25% |
| State Bank of India | 1.88% |
| Sun Pharmaceuticals Industries Ltd. | 1.76% |
| Bharti Airtel Ltd. | 1.75% |
| Tech Mahindra Ltd. | 1.74% |
| Tata Consultancy Services Ltd. | 1.71% |
| Tata Steel Ltd. | 1.65% |
| HCL Technologies Ltd. | 1.54% |
| Hindustan Unilever Ltd. | 1.35% |
| Divis Laboratories Ltd. | 1.27% |
| Voltas Ltd. | 1.24% |
| SBI Life Insurance Company Ltd. | 1.07% |
| Tata Motors Ltd. | 1.04% |
| United Spirits Ltd. | 0.97% |
| Bata India Ltd. | 0.95% |
| Crompton Greaves Consumer Electricals Ltd. | 0.95% |
| Bajaj Finance Ltd. | 0.87% |
| Bajaj Finance Ltd. | 0.84% |
| Ambuja Cements Ltd. | 0.83% |
| Bharat Petroleum Corporation Ltd. | 0.82% |
| Federal Bank Ltd. | 0.80% |
| Havells India Ltd. | 0.79% |
| Reliance Industries Ltd. | 0.77% |
| Brigade Enterprises Ltd. | 0.73% |
| ITC Ltd. | 0.73% |
| Bharat Electronics Ltd. | 0.71% |
| Dr Reddys Laboratories Ltd. | 0.71% |
| Titan Company Ltd. | 0.71% |
| Ashok Leyland Ltd | 0.70% |
| Grindwell Norton Ltd. | 0.70% |
| United Breweries Ltd. | 0.70% |
| Maruti Suzuki India Ltd. | 0.68% |
| Wipro Ltd. | 0.67% |
| Hindalco Industries Ltd. | 0.65% |
| Endurance Technologies Ltd. | 0.57% |
| Carborundum Universal Ltd. | 0.53% |
| Cipla Ltd. | 0.52% |
| Eicher Motors Ltd. | 0.51% |
| Navin Fluorine International Ltd. | 0.51% |
| Asian Paints Ltd. | 0.48% |
| Jubilant Foodworks Ltd | 0.48% |
| PVR Ltd. | 0.45% |
| VIP Industries Ltd. | 0.33% |
| Torrent Power Ltd. | 0.29% |
| Mahindra & Mahindra Ltd. | 0.28% |
| Kotak Mahindra Bank Ltd. | 0.22% |
| UPL Ltd. | 0.22% |
| IndusInd Bank Ltd. | 0.20% |
| Grasim Industries Ltd. | 0.16% |
| Tvs Motor Company Ltd. | 0.16% |
| JSW Steel Ltd. | 0.06% |
| Indian Oil Corporation Ltd | 0.00% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 48.95% |
| State Bank of India | 2.42% |
| Tata Steel Ltd. | 2.29% |
| Sun Pharmaceuticals Industries Ltd. | 2.22% |
| Tech Mahindra Ltd. | 2.21% |
| HCL Technologies Ltd. | 1.95% |
| Nippon India Mutual Fund | 1.93% |
| Bharti Airtel Ltd. | 1.82% |
| Divis Laboratories Ltd. | 1.59% |
| Voltas Ltd. | 1.56% |
| Hindustan Unilever Ltd. | 1.45% |
| SBI Life Insurance Company Ltd. | 1.34% |
| Tata Consultancy Services Ltd. | 1.27% |
| Tata Motors Ltd. | 1.26% |
| Crompton Greaves Consumer Electricals Ltd. | 1.18% |
| United Spirits Ltd. | 1.18% |
| Bajaj Finance Ltd. | 1.05% |
| Bata India Ltd. | 1.03% |
| Ambuja Cements Ltd. | 1.02% |
| Federal Bank Ltd. | 1.01% |
| Bajaj Finance Ltd. | 0.98% |
| Brigade Enterprises Ltd. | 0.90% |
| Titan Company Ltd. | 0.90% |
| Bharat Petroleum Corporation Ltd. | 0.89% |
| Hindalco Industries Ltd. | 0.88% |
| ITC Ltd. | 0.88% |
| Maruti Suzuki India Ltd. | 0.87% |
| United Breweries Ltd. | 0.85% |
| Grindwell Norton Ltd. | 0.84% |
| Havells India Ltd. | 0.83% |
| Wipro Ltd. | 0.83% |
| Ashok Leyland Ltd | 0.81% |
| Bharat Electronics Ltd. | 0.81% |
| Dr Reddys Laboratories Ltd. | 0.77% |
| Endurance Technologies Ltd. | 0.67% |
| Carborundum Universal Ltd. | 0.66% |
| Eicher Motors Ltd. | 0.63% |
| Asian Paints Ltd. | 0.62% |
| Cipla Ltd. | 0.61% |
| Jubilant Foodworks Ltd | 0.60% |
| Navin Fluorine International Ltd. | 0.60% |
| PVR Ltd. | 0.57% |
| VIP Industries Ltd. | 0.47% |
| Torrent Power Ltd. | 0.36% |
| Mahindra & Mahindra Ltd. | 0.35% |
| UPL Ltd. | 0.27% |
| IndusInd Bank Ltd. | 0.25% |
| Tvs Motor Company Ltd. | 0.20% |
| Grasim Industries Ltd. | 0.18% |
| JSW Steel Ltd. | 0.08% |
| Indian Oil Corporation Ltd. | 0.01% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 45.45% |
| Nippon India Mutual Fund | 2.54% |
| Ultratech Cement Ltd. | 2.52% |
| Axis Bank Ltd. | 2.38% |
| Sun Pharmaceuticals Industries Ltd. | 2.17% |
| ITC Ltd. | 2.11% |
| Tech Mahindra Ltd. | 2.09% |
| HCL Technologies Ltd. | 1.97% |
| Tata Steel Ltd. | 1.88% |
| Divis Laboratories Ltd. | 1.81% |
| State Bank of India | 1.72% |
| Tata Motors Ltd. | 1.51% |
| Asian Paints Ltd. | 1.47% |
| Tata Consultancy Services Ltd. | 1.45% |
| Titan Company Ltd. | 1.44% |
| Bajaj Finance Ltd. | 1.43% |
| Dr Reddys Laboratories Ltd. | 1.33% |
| Bajaj Finance Ltd. | 1.09% |
| Bharat Petroleum Corporation Ltd. | 1.06% |
| Eicher Motors Ltd. | 1.06% |
| Maruti Suzuki India Ltd. | 1.06% |
| SBI Life Insurance Company Ltd. | 1.01% |
| Cipla Ltd. | 0.95% |
| Hindalco Industries Ltd. | 0.95% |
| Wipro Ltd. | 0.73% |
| Tata Consumer Products Ltd. | 0.69% |
| Mahindra & Mahindra Ltd. | 0.65% |
| JSW Steel Ltd. | 0.60% |
| Hero MotoCorp Ltd. | 0.55% |
| NTPC Ltd. | 0.49% |
| Indian Oil Corporation Ltd. | 0.46% |
| Oil & Natural Gas Corpn Ltd. | 0.46% |
| Power Grid Corporation of India Ltd. | 0.43% |
| UPL Ltd. | 0.41% |
| Shree Cement Ltd. | 0.38% |
| HDFC Life Insurance Co. Ltd. | 0.36% |
| Kotak Mahindra Bank Ltd. | 0.36% |
| Nestle India Ltd. | 0.34% |
| Coal India Ltd. | 0.33% |
| Adani Ports and Special Economic Zone Ltd. | 0.31% |
| Bajaj Auto Ltd. | 0.31% |
| Grasim Industries Ltd. | 0.21% |
| Britannia Industries Ltd. | 0.20% |
| IndusInd Bank Ltd. | 0.18% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 8.67% |
| HCL Technologies Ltd. | 0.38% |
| Sun Pharmaceuticals Industries Ltd. | 0.38% |
| Tech Mahindra Ltd. | 0.38% |
| Bharti Airtel Ltd. | 0.38% |
| Tata Consultancy Services Ltd. | 0.37% |
| Tata Steel Ltd. | 0.36% |
| Hindustan Unilever Ltd. | 0.29% |
| Voltas Ltd. | 0.27% |
| Divis Laboratories Ltd. | 0.26% |
| SBI Life Insurance Company Ltd. | 0.23% |
| Tata Motors Ltd. | 0.23% |
| United Spirits Ltd. | 0.23% |
| Bata India Ltd. | 0.23% |
| Kotak Mahindra Bank Ltd. | 0.22% |
| Crompton Greaves Consumer Electricals Ltd. | 0.21% |
| Bajaj Finance Ltd. | 0.19% |
| Ambuja Cements Ltd. | 0.18% |
| Bajaj Finance Ltd. | 0.18% |
| Bharat Petroleum Corporation Ltd. | 0.18% |
| Havells India Ltd. | 0.17% |
| Bharat Electronics Ltd. | 0.17% |
| ITC Ltd. | 0.16% |
| Reliance Industries Ltd. | 0.16% |
| Titan Company Ltd. | 0.16% |
| Brigade Enterprises Ltd. | 0.16% |
| Dr Reddys Laboratories Ltd. | 0.15% |
| Federal Bank Ltd. | 0.15% |
| Grindwell Norton Ltd. | 0.15% |
| Maruti Suzuki India Ltd. | 0.15% |
| United Breweries Ltd. | 0.15% |
| Wipro Ltd. | 0.15% |
| Ashok Leyland Ltd | 0.15% |
| Hindalco Industries Ltd. | 0.14% |
| Endurance Technologies Ltd. | 0.13% |
| Cipla Ltd. | 0.11% |
| Eicher Motors Ltd. | 0.11% |
| Carborundum Universal Ltd. | 0.11% |
| IndusInd Bank Ltd. | 0.10% |
| Jubilant Foodworks Ltd | 0.10% |
| Navin Fluorine International Ltd. | 0.10% |
| PVR Ltd. | 0.10% |
| Asian Paints Ltd. | 0.10% |
| Avenue Supermarts Ltd. | 0.09% |
| VIP Industries Ltd. | 0.08% |
| Mahindra & Mahindra Ltd. | 0.06% |
| Torrent Power Ltd. | 0.04% |
| Tvs Motor Company Ltd. | 0.04% |
| UPL Ltd. | 0.04% |
| Grasim Industries Ltd. | 0.03% |
| JSW Steel Ltd. | 0.01% |
| Indian Oil Corporation Ltd | 0.00% |
| Government Securities | 4.09% |
| 05.63% GOI 2026 | 2.28% |
| 9.15% GOI 2024 | 0.97% |
| 08.20% OIL MKT GOI 2024 | 0.84% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 8.60% |
| HCL Technologies Ltd. | 0.38% |
| Sun Pharmaceuticals Industries Ltd. | 0.38% |
| Bharti Airtel Ltd. | 0.37% |
| Tata Consultancy Services Ltd. | 0.37% |
| Tech Mahindra Ltd. | 0.37% |
| Tata Steel Ltd. | 0.36% |
| Divis Laboratories Ltd. | 0.29% |
| Hindustan Unilever Ltd. | 0.29% |
| Voltas Ltd. | 0.27% |
| Bata India Ltd. | 0.23% |
| SBI Life Insurance Company Ltd. | 0.23% |
| United Spirits Ltd. | 0.23% |
| Kotak Mahindra Bank Ltd. | 0.22% |
| Tata Motors Ltd. | 0.22% |
| Crompton Greaves Consumer Electricals Ltd. | 0.20% |
| Bajaj Finance Ltd. | 0.18% |
| Bajaj Finance Ltd. | 0.18% |
| Ambuja Cements Ltd. | 0.17% |
| Bharat Petroleum Corporation Ltd. | 0.17% |
| Havells India Ltd. | 0.17% |
| Bharat Electronics Ltd. | 0.16% |
| Brigade Enterprises Ltd. | 0.16% |
| ITC Ltd. | 0.16% |
| Ashok Leyland Ltd | 0.15% |
| Federal Bank Ltd. | 0.15% |
| Reliance Industries Ltd. | 0.15% |
| Titan Company Ltd. | 0.15% |
| United Breweries Ltd. | 0.15% |
| Dr Reddys Laboratories Ltd. | 0.14% |
| Grindwell Norton Ltd. | 0.14% |
| Hindalco Industries Ltd. | 0.14% |
| Maruti Suzuki India Ltd. | 0.14% |
| Wipro Ltd. | 0.14% |
| Endurance Technologies Ltd. | 0.13% |
| Navin Fluorine International Ltd. | 0.12% |
| Carborundum Universal Ltd. | 0.11% |
| Cipla Ltd. | 0.11% |
| Eicher Motors Ltd. | 0.11% |
| Asian Paints Ltd. | 0.10% |
| IndusInd Bank Ltd. | 0.10% |
| PVR Ltd. | 0.10% |
| Avenue Supermarts Ltd. | 0.09% |
| Jubilant Foodworks Ltd | 0.09% |
| VIP Industries Ltd. | 0.08% |
| Mahindra & Mahindra Ltd. | 0.06% |
| Torrent Power Ltd. | 0.06% |
| UPL Ltd. | 0.05% |
| Tvs Motor Company Ltd. | 0.04% |
| Grasim Industries Ltd. | 0.03% |
| JSW Steel Ltd. | 0.01% |
| Indian Oil Corporation Ltd | 0.00% |
| Government Securities | 4.41% |
| 6.97% GOI 2026 | 2.61% |
| 9.15% GOI 2024 | 0.95% |
| 08.20% OIL MKT GOI 2024 | 0.85% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 19.77% |
| HCL Technologies Ltd. | 0.86% |
| Sun Pharmaceuticals Industries Ltd. | 0.86% |
| Bharti Airtel Ltd. | 0.85% |
| Tech Mahindra Ltd. | 0.85% |
| Tata Consultancy Services Ltd. | 0.84% |
| Tata Steel Ltd. | 0.81% |
| Hindustan Unilever Ltd. | 0.66% |
| Divis Laboratories Ltd. | 0.63% |
| Voltas Ltd. | 0.61% |
| United Spirits Ltd. | 0.55% |
| Bata India Ltd. | 0.54% |
| SBI Life Insurance Company Ltd. | 0.52% |
| Tata Motors Ltd. | 0.51% |
| Kotak Mahindra Bank Ltd. | 0.50% |
| Crompton Greaves Consumer Electricals Ltd. | 0.47% |
| Bajaj Finance Ltd. | 0.42% |
| Bajaj Finance Ltd. | 0.41% |
| Ambuja Cements Ltd. | 0.40% |
| Bharat Petroleum Corporation Ltd. | 0.40% |
| Havells India Ltd. | 0.39% |
| Bharat Electronics Ltd. | 0.37% |
| Reliance Industries Ltd. | 0.37% |
| ITC Ltd. | 0.36% |
| Ashok Leyland Ltd | 0.35% |
| Brigade Enterprises Ltd. | 0.35% |
| Federal Bank Ltd. | 0.35% |
| Titan Company Ltd. | 0.35% |
| United Breweries Ltd. | 0.35% |
| Grindwell Norton Ltd. | 0.34% |
| Dr Reddys Laboratories Ltd. | 0.33% |
| Maruti Suzuki India Ltd. | 0.33% |
| Wipro Ltd. | 0.33% |
| Hindalco Industries Ltd. | 0.32% |
| Endurance Technologies Ltd. | 0.29% |
| Carborundum Universal Ltd. | 0.26% |
| Cipla Ltd. | 0.26% |
| Eicher Motors Ltd. | 0.25% |
| Navin Fluorine International Ltd. | 0.25% |
| Asian Paints Ltd. | 0.23% |
| IndusInd Bank Ltd. | 0.23% |
| Jubilant Foodworks Ltd | 0.23% |
| PVR Ltd. | 0.22% |
| Avenue Supermarts Ltd. | 0.21% |
| VIP Industries Ltd. | 0.19% |
| Torrent Power Ltd. | 0.14% |
| Mahindra & Mahindra Ltd. | 0.13% |
| UPL Ltd. | 0.11% |
| Grasim Industries Ltd. | 0.08% |
| Tvs Motor Company Ltd. | 0.08% |
| JSW Steel Ltd. | 0.03% |
| Indian Oil Corporation Ltd | 0.00% |
| Government Securities | 1.47% |
| 9.15% GOI 2024 | 0.75% |
| 8.24% GOI 2027 | 0.72% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 29.35% |
| State Bank of India | 1.36% |
| Sun Pharmaceuticals Industries Ltd. | 1.27% |
| Bharti Airtel Ltd. | 1.27% |
| Tech Mahindra Ltd. | 1.26% |
| Tata Consultancy Services Ltd. | 1.24% |
| Tata Steel Ltd. | 1.20% |
| HCL Technologies Ltd. | 1.12% |
| Hindustan Unilever Ltd. | 0.98% |
| Divis Laboratories Ltd. | 0.95% |
| Voltas Ltd. | 0.90% |
| SBI Life Insurance Company Ltd. | 0.78% |
| Tata Motors Ltd. | 0.76% |
| United Spirits Ltd. | 0.71% |
| Bata India Ltd. | 0.71% |
| Crompton Greaves Consumer Electricals Ltd. | 0.69% |
| Bajaj Finance Ltd. | 0.63% |
| Bajaj Finance Ltd. | 0.61% |
| Ambuja Cements Ltd. | 0.60% |
| Bharat Petroleum Corporation Ltd. | 0.59% |
| Federal Bank Ltd. | 0.58% |
| Havells India Ltd. | 0.58% |
| Reliance Industries Ltd. | 0.58% |
| ITC Ltd. | 0.53% |
| Brigade Enterprises Ltd. | 0.53% |
| Dr Reddys Laboratories Ltd. | 0.53% |
| Titan Company Ltd. | 0.52% |
| Bharat Electronics Ltd. | 0.52% |
| Grindwell Norton Ltd. | 0.51% |
| United Breweries Ltd. | 0.51% |
| Ashok Leyland Ltd | 0.51% |
| Wipro Ltd. | 0.49% |
| Maruti Suzuki India Ltd. | 0.49% |
| Hindalco Industries Ltd. | 0.48% |
| Endurance Technologies Ltd. | 0.42% |
| Carborundum Universal Ltd. | 0.38% |
| Cipla Ltd. | 0.38% |
| Eicher Motors Ltd. | 0.37% |
| Navin Fluorine International Ltd. | 0.36% |
| Jubilant Foodworks Ltd | 0.35% |
| Asian Paints Ltd. | 0.34% |
| PVR Ltd. | 0.33% |
| VIP Industries Ltd. | 0.28% |
| Torrent Power Ltd. | 0.21% |
| Mahindra & Mahindra Ltd. | 0.20% |
| UPL Ltd. | 0.16% |
| Kotak Mahindra Bank Ltd. | 0.16% |
| IndusInd Bank Ltd. | 0.14% |
| Tvs Motor Company Ltd. | 0.12% |
| Grasim Industries Ltd. | 0.11% |
| JSW Steel Ltd. | 0.05% |
| Indian Oil Corporation Ltd | 0.00% |
| Government Securities | 2.99% |
| 9.15% GOI 2024 | 1.23% |
| 8.26% GOI 2027 | 1.13% |
| 8.24% GOI 2027 | 0.63% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 44.51% |
| Ultratech Cement Ltd. | 2.51% |
| Nippon India Mutual Fund | 2.41% |
| Axis Bank Ltd. | 2.31% |
| Sun Pharmaceuticals Industries Ltd. | 2.12% |
| ITC Ltd. | 2.10% |
| Tech Mahindra Ltd. | 2.09% |
| HCL Technologies Ltd. | 1.96% |
| Tata Steel Ltd. | 1.87% |
| Divis Laboratories Ltd. | 1.72% |
| State Bank of India | 1.71% |
| Tata Motors Ltd. | 1.49% |
| Titan Company Ltd. | 1.43% |
| Bajaj Finance Ltd. | 1.43% |
| Tata Consultancy Services Ltd. | 1.41% |
| Asian Paints Ltd. | 1.37% |
| Dr Reddys Laboratories Ltd. | 1.26% |
| Bajaj Finance Ltd. | 1.09% |
| Maruti Suzuki India Ltd. | 1.06% |
| Bharat Petroleum Corporation Ltd. | 1.04% |
| Eicher Motors Ltd. | 1.04% |
| SBI Life Insurance Company Ltd. | 0.99% |
| Hindalco Industries Ltd. | 0.95% |
| Cipla Ltd. | 0.94% |
| Wipro Ltd. | 0.74% |
| Tata Consumer Products Ltd. | 0.68% |
| Mahindra & Mahindra Ltd. | 0.65% |
| Hero MotoCorp Ltd. | 0.54% |
| JSW Steel Ltd. | 0.54% |
| NTPC Ltd. | 0.49% |
| Indian Oil Corporation Ltd. | 0.45% |
| UPL Ltd. | 0.41% |
| Oil & Natural Gas Corpn Ltd. | 0.40% |
| Power Grid Corporation of India Ltd. | 0.40% |
| Shree Cement Ltd. | 0.37% |
| Kotak Mahindra Bank Ltd. | 0.36% |
| HDFC Life Insurance Co. Ltd. | 0.35% |
| Nestle India Ltd. | 0.34% |
| Coal India Ltd. | 0.33% |
| Adani Ports and Special Economic Zone Ltd. | 0.30% |
| Bajaj Auto Ltd. | 0.30% |
| Grasim Industries Ltd. | 0.20% |
| Britannia Industries Ltd. | 0.19% |
| IndusInd Bank Ltd. | 0.17% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 44.64% |
| Voltas Ltd. | 3.23% |
| Dixon Technologies (India) Ltd. | 3.08% |
| Brigade Enterprises Ltd. | 2.80% |
| HDFC Bank Ltd. | 2.71% |
| Havells India Ltd. | 2.44% |
| Axis Bank Ltd. | 2.35% |
| Reliance Industries Ltd. | 2.28% |
| Torrent Power Ltd. | 2.24% |
| Tata Power Co. Ltd. | 2.23% |
| State Bank of India | 2.20% |
| Bajaj Finance Ltd. | 2.18% |
| Grindwell Norton Ltd. | 1.93% |
| Carborundum Universal Ltd. | 1.73% |
| KNR Constructions Ltd. | 1.69% |
| Bharat Electronics Ltd. | 1.68% |
| 3M India Ltd. | 1.63% |
| Amber Enterprises India Ltd. | 1.63% |
| Cummins India Ltd. | 1.62% |
| Bharat Forge Ltd. | 1.55% |
| Indraprastha Gas Ltd. | 1.17% |
| Container Corporation Of India Ltd. | 1.03% |
| Tata Steel Ltd. | 0.59% |
| ABB India Ltd. | 0.33% |
| Adani Ports and Special Economic Zone Ltd. | 0.32% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|---|---------------|
| Equities | 34.14% |
| National Mineral Development Corporation Ltd. | 4.42% |
| Bharat Electronics Ltd. | 4.36% |
| Mahanagar Gas Ltd. | 4.34% |
| Indian Oil Corporation Ltd. | 3.99% |
| Bharat Petroleum Corporation Ltd. | 3.47% |
| Coal India Ltd. | 2.77% |
| NTPC Ltd. | 2.72% |
| Container Corporation Of India Ltd. | 2.63% |
| Kotak Mahindra Mutual Fund | 2.44% |
| Bank of Baroda | 1.19% |
| Indraprastha Gas Ltd. | 1.09% |
| Union Bank Of India Ltd. | 0.72% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 8.63% |
| HCL Technologies Ltd. | 0.38% |
| Tech Mahindra Ltd. | 0.37% |
| Bharti Airtel Ltd. | 0.37% |
| Tata Steel Ltd. | 0.36% |
| Tata Consultancy Services Ltd. | 0.36% |
| Hindustan Unilever Ltd. | 0.29% |
| Nippon India Mutual Fund | 0.29% |
| Divis Laboratories Ltd. | 0.28% |
| Voltas Ltd. | 0.27% |
| United Spirits Ltd. | 0.24% |
| SBI Life Insurance Company Ltd. | 0.23% |
| Tata Motors Ltd. | 0.23% |
| Bata India Ltd. | 0.23% |
| Kotak Mahindra Bank Ltd. | 0.22% |
| Crompton Greaves Consumer Electricals Ltd. | 0.22% |
| Ambuja Cements Ltd. | 0.18% |
| United Breweries Ltd. | 0.17% |
| Bajaj Finance Ltd. | 0.17% |
| Bajaj Finance Ltd. | 0.17% |
| Bharat Electronics Ltd. | 0.17% |
| Bharat Petroleum Corporation Ltd. | 0.17% |
| Havells India Ltd. | 0.17% |
| ITC Ltd. | 0.16% |
| Titan Company Ltd. | 0.16% |
| Brigade Enterprises Ltd. | 0.16% |
| Dr Reddys Laboratories Ltd. | 0.16% |
| Maruti Suzuki India Ltd. | 0.15% |
| Ashok Leyland Ltd | 0.15% |
| Federal Bank Ltd. | 0.15% |
| Grindwell Norton Ltd. | 0.15% |
| Reliance Industries Ltd. | 0.14% |
| Wipro Ltd. | 0.14% |
| Hindalco Industries Ltd. | 0.14% |
| Endurance Technologies Ltd. | 0.13% |
| Navin Fluorine International Ltd. | 0.12% |
| Asian Paints Ltd. | 0.11% |
| Carborundum Universal Ltd. | 0.11% |
| Cipla Ltd. | 0.11% |
| Eicher Motors Ltd. | 0.11% |
| IndusInd Bank Ltd. | 0.10% |
| Jubilant Foodworks Ltd | 0.10% |
| PVR Ltd. | 0.10% |
| Avenue Supermarts Ltd. | 0.10% |
| VIP Industries Ltd. | 0.08% |
| Mahindra & Mahindra Ltd. | 0.06% |
| Torrent Power Ltd. | 0.06% |
| UPL Ltd. | 0.05% |
| Tvs Motor Company Ltd. | 0.04% |
| Grasim Industries Ltd. | 0.03% |
| JSW Steel Ltd. | 0.02% |
| Indian Oil Corporation Ltd | 0.00% |
| Government Securities | 5.17% |
| 7.61% GOI 2030 | 3.18% |
| 9.15% GOI 2024 | 1.02% |
| 08.20% OIL MKT GOI 2024 | 0.97% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 20.87% |
| HCL Technologies Ltd. | 0.89% |
| Sun Pharmaceuticals Industries Ltd. | 0.89% |
| Tech Mahindra Ltd. | 0.89% |
| Bharti Airtel Ltd. | 0.86% |
| Tata Consultancy Services Ltd. | 0.86% |
| Tata Steel Ltd. | 0.84% |
| Divis Laboratories Ltd. | 0.68% |
| Hindustan Unilever Ltd. | 0.67% |
| Voltas Ltd. | 0.63% |
| United Spirits Ltd. | 0.61% |
| Bata India Ltd. | 0.59% |
| Crompton Greaves Consumer Electricals Ltd. | 0.58% |
| SBI Life Insurance Company Ltd. | 0.54% |
| Tata Motors Ltd. | 0.53% |
| Kotak Mahindra Bank Ltd. | 0.52% |
| Reliance Industries Ltd. | 0.46% |
| Ambuja Cements Ltd. | 0.44% |
| Bajaj Finance Ltd. | 0.42% |
| Bajaj Finance Ltd. | 0.42% |
| Bharat Electronics Ltd. | 0.42% |
| United Breweries Ltd. | 0.41% |
| Titan Company Ltd. | 0.40% |
| Bharat Petroleum Corporation Ltd. | 0.39% |
| Grindwell Norton Ltd. | 0.39% |
| Brigade Enterprises Ltd. | 0.37% |
| ITC Ltd. | 0.37% |
| Ashok Leyland Ltd | 0.36% |
| Federal Bank Ltd. | 0.36% |
| Havells India Ltd. | 0.35% |
| Maruti Suzuki India Ltd. | 0.35% |
| Wipro Ltd. | 0.34% |
| Endurance Technologies Ltd. | 0.33% |
| Hindalco Industries Ltd. | 0.33% |
| Dr Reddys Laboratories Ltd. | 0.30% |
| Jubilant Foodworks Ltd | 0.29% |
| Navin Fluorine International Ltd. | 0.29% |
| Carborundum Universal Ltd. | 0.27% |
| Eicher Motors Ltd. | 0.27% |
| Cipla Ltd. | 0.26% |
| PVR Ltd. | 0.25% |
| Asian Paints Ltd. | 0.24% |
| IndusInd Bank Ltd. | 0.24% |
| VIP Industries Ltd. | 0.19% |
| Avenue Supermarts Ltd. | 0.19% |
| Torrent Power Ltd. | 0.15% |
| Mahindra & Mahindra Ltd. | 0.14% |
| UPL Ltd. | 0.11% |
| Grasim Industries Ltd. | 0.08% |
| Tvs Motor Company Ltd. | 0.08% |
| JSW Steel Ltd. | 0.03% |
| Indian Oil Corporation Ltd | 0.00% |
| Government Securities | 2.62% |
| 05.63% GOI 2026 | 1.09% |
| 9.15% GOI 2024 | 0.87% |
| 6.84% GOI 2022 | 0.49% |
| 8.24% GOI 2027 | 0.17% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 29.72% |
| State Bank of India | 1.31% |
| Tech Mahindra Ltd. | 1.26% |
| Sun Pharmaceuticals Industries Ltd. | 1.25% |
| Tata Steel Ltd. | 1.20% |
| Tata Consultancy Services Ltd. | 1.19% |
| Bharti Airtel Ltd. | 1.19% |
| HCL Technologies Ltd. | 1.10% |
| Hindustan Unilever Ltd. | 0.96% |
| Voltas Ltd. | 0.92% |
| United Spirits Ltd. | 0.88% |
| Divis Laboratories Ltd. | 0.86% |
| SBI Life Insurance Company Ltd. | 0.82% |
| Crompton Greaves Consumer Electricals Ltd. | 0.81% |
| Tata Motors Ltd. | 0.74% |
| Bata India Ltd. | 0.74% |
| United Breweries Ltd. | 0.65% |
| Ambuja Cements Ltd. | 0.63% |
| Ashok Leyland Ltd | 0.63% |
| Federal Bank Ltd. | 0.62% |
| Havells India Ltd. | 0.61% |
| Bajaj Finance Ltd. | 0.61% |
| Reliance Industries Ltd. | 0.60% |
| Grindwell Norton Ltd. | 0.59% |
| Bajaj Finance Ltd. | 0.57% |
| Bharat Electronics Ltd. | 0.56% |
| Brigade Enterprises Ltd. | 0.56% |
| Bharat Petroleum Corporation Ltd. | 0.54% |
| ITC Ltd. | 0.51% |
| Maruti Suzuki India Ltd. | 0.50% |
| Navin Fluorine International Ltd. | 0.50% |
| Titan Company Ltd. | 0.50% |
| Wipro Ltd. | 0.48% |
| Dr Reddys Laboratories Ltd. | 0.47% |
| Endurance Technologies Ltd. | 0.44% |
| Carborundum Universal Ltd. | 0.39% |
| Hindalco Industries Ltd. | 0.38% |
| Cipla Ltd. | 0.36% |
| Eicher Motors Ltd. | 0.36% |
| Asian Paints Ltd. | 0.35% |
| PVR Ltd. | 0.34% |
| Jubilant Foodworks Ltd | 0.32% |
| VIP Industries Ltd. | 0.32% |
| Torrent Power Ltd. | 0.21% |
| Mahindra & Mahindra Ltd. | 0.20% |
| Kotak Mahindra Bank Ltd. | 0.16% |
| UPL Ltd. | 0.15% |
| IndusInd Bank Ltd. | 0.14% |
| Grasim Industries Ltd. | 0.10% |
| Tvs Motor Company Ltd. | 0.10% |
| JSW Steel Ltd. | 0.04% |
| Indian Oil Corporation Ltd | 0.00% |
| Government Securities | 1.09% |
| 8.26% GOI 2027 | 1.09% |

Fund Annexure Details (Other Than Top 10 Securities)

| Security Name | Net Asset (%) |
|--|---------------|
| Equities | 44.75% |
| Nippon India Mutual Fund | 2.55% |
| Ultratech Cement Ltd. | 2.50% |
| Axis Bank Ltd. | 2.32% |
| Sun Pharmaceuticals Industries Ltd. | 2.18% |
| ITC Ltd. | 2.10% |
| Tech Mahindra Ltd. | 2.08% |
| HCL Technologies Ltd. | 1.96% |
| Tata Steel Ltd. | 1.86% |
| Divis Laboratories Ltd. | 1.73% |
| State Bank of India | 1.70% |
| Tata Motors Ltd. | 1.50% |
| Bajaj Finance Ltd. | 1.43% |
| Titan Company Ltd. | 1.43% |
| Tata Consultancy Services Ltd. | 1.42% |
| Dr Reddys Laboratories Ltd. | 1.37% |
| Asian Paints Ltd. | 1.33% |
| Bajaj Finance Ltd. | 1.08% |
| Maruti Suzuki India Ltd. | 1.06% |
| Bharat Petroleum Corporation Ltd. | 1.04% |
| Eicher Motors Ltd. | 1.04% |
| SBI Life Insurance Company Ltd. | 0.99% |
| Hindalco Industries Ltd. | 0.95% |
| Cipla Ltd. | 0.94% |
| Wipro Ltd. | 0.73% |
| Tata Consumer Products Ltd. | 0.68% |
| Mahindra & Mahindra Ltd. | 0.65% |
| Hero MotoCorp Ltd. | 0.54% |
| JSW Steel Ltd. | 0.54% |
| NTPC Ltd. | 0.49% |
| Indian Oil Corporation Ltd. | 0.45% |
| UPL Ltd. | 0.41% |
| Oil & Natural Gas Corpn Ltd. | 0.41% |
| Power Grid Corporation of India Ltd. | 0.39% |
| Shree Cement Ltd. | 0.37% |
| Kotak Mahindra Bank Ltd. | 0.36% |
| HDFC Life Insurance Co. Ltd. | 0.35% |
| Nestle India Ltd. | 0.34% |
| Coal India Ltd. | 0.33% |
| Adani Ports and Special Economic Zone Ltd. | 0.30% |
| Bajaj Auto Ltd. | 0.28% |
| Grasim Industries Ltd. | 0.21% |
| Britannia Industries Ltd. | 0.19% |
| IndusInd Bank Ltd. | 0.17% |

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

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