

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

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

Aviva Investor



Disclaimer/Disclosure

Aviva Life Insurance Company India Limited, 401, 4th Floor, Block A, DLF Cyber Park, Sector -20, NH-8, Gurugram, Haryana – 122008
Tel:+91(0)1242709000-01, Fax: +91(0)124 2571 214 Registered office:2nd Floor,Prakashdeep Building, 7,Tolstoy Marg, New Delhi -110 001

Economy

Indian economy is witnessing gradual & consistent growth momentum, while there is a possibility of slowdown in western world. Improvement in domestic demand and expected softening of inflation is adding to the growth momentum as reflected in higher credit demand, strong GST collections & power demand etc. The recent sharp drop in global commodity prices & improvement in supply side factors have also receded possibility of sharp increase in interest rates.

High frequency indicators have continued to show signs of revival in the Indian Economy. GST collections remained robust at Rs1.5tn for June 2022 (May: Rs1.45tn), rising to its second highest level since the introduction of the GST. Collections were 28% higher than its levels in June 2021. GST collections have now stayed above the Rs1.4tn-mark for five straight months. India's manufacturing PMI for the month of July registered at 56.4, showed the fastest expansion in output in last 8 months led by investment growth, with improvement seen across activity along with softer inflation trends. Bank credit has continued to witness robust growth at 14% year-on-year (y-o-y), up from 6.5% in the year-ago period (reported July 16, 2021). Deposit growth has registered a growth of 8.4% y-o-y.

CPI inflation has inched down marginally to 7.01% in June 2022 from 7.04% in the previous month on account of moderation in food inflation. It has, however, continued to remain above the 7.0% mark for the third month in a row and it is expected to trend down in near future as intensity of inflation has come down.

For India as a whole, cumulative rainfall is 8% above LPA (long period average) as of July 30, 2022 leading to expectation of better agricultural output. The storage status of 143 important reservoirs of the country up to July 28, 2022 stood at 101.5 BCM i.e. 57% of total storage capacity at Full Reservoirs Level (FRL). The current year's storage is 119% of the storage last year and 139% of the average storage in the last ten years. As on July 29, 2022, about 76% of the normal sowing area was completed. The total sown area stood at 823.4 lakh hectares, i.e., 2.2% lower than the last year's sown area of 841.7 Lakh hectares. This will impart salubrious impact on the inflationary outlook.

Union Government's fiscal deficit was in check with the government remaining cautious on spending. Centre's June 2022 fiscal deficit came in at Rs1.5tn taking the 1QFY23 fiscal deficit to 21.2% of FY2023BE. Total expenditure moderated to 5.4%YoY in June 2022, from 23.7% in May 2022, led by a decline in revenue expenditure while capital spending rose at a slower pace. Total receipts accelerated, supported by a pickup in growth of non-tax revenues and revenue receipts.

Rupee was one of the worst performing currencies against USD due to demand for USD and aggressive rate actions from the central banks across the globe. It depreciated from Rs. 78.89/\$ (June 2022) to Rs. 79.20/\$ (July 2022), touching a low of Rs80.06/\$ intra-month. Indian forex reserves depleted to \$571.56 billion for the week ended on July 22, 2022 from \$593.32 billion in the month of June. While dollar outflows are the major reason behind this depletion, the change in valuation of reserves held in global currencies other than the US dollar is also partly behind this trend.

Fixed Income Outlook and Strategy

Indian bond market has witnessed some softening of volatility in the month of July 2022 versus recent months. Yields of 10 year government bond has closed at 7.32% versus 7.45% last month aided by overall softening of commodities specially crude and sharp drop in global treasury yields. Yields on US 10 year treasuries have also dropped from 3.01% to 2.65% levels amid recessionary outlook.

Banking systemic surplus liquidity has depleted from around Rs.3lac crores at the start of the month to Rs.0.5lac crores by end. The fall in surplus liquidity was led RBI's forex intervention and centre's borrowing. This resulted in money market rates trading higher than repo rate above 5%, however money market rates will stabilize lower once government spends the borrowed liquidity towards the month-end.

With RBI MPC meet lined up in the month of August and inflation being remained above the RBI's upper threshold of 6% for the past six consecutive months, we expect RBI to continue with its rate hikes at the upcoming August policy. However, as domestic inflationary pressures have moderated from the last policy on account of lower metal & crude oil prices as well as vegetable oil prices, it is expected that there would be tone down in the rate hikes.

We believe Interest rates to be remains supported, as it will take cues from movement in global commodity prices. In near term, bond yields will trade in the narrow range and take further cues from MPC meeting on 5th of August.

We have tactically increased duration in response to drop in commodity prices. Further, we would be maintaining high quality corporate bonds & will endeavor to increase the allocation once spreads reaches to reasonable risk-adjusted levels.

Equity: Strategy

In line with our expectations of a recovery in discretionary demand, pick up in real estate and capex cycle, portfolios have been suitably aligned to reflect the key themes, as identified above. Banking sector credit growth has seen gradually pick up driven by corporate sector, suggesting early signs of capex and higher utilization of working capital limits. Supply chain normalization and fall in commodity prices can benefit sectors such as Autos, which have strong demand tailwind. While rural economy has been languishing for the past one year, there are initial signs of a strong recovery.

Despite some uncertainty, profitability of the Nifty-50 index is still estimated to grow in mid-teens over the next two years. Even as commodity prices have now started easing, businesses continue to demonstrate pricing power with continued price hikes regularly. Excessive market volatility and/or any unexpected adverse impact on the funds is cushioned by having a judiciously balanced portfolio with a mix of defensives (having strong earnings tailwinds), steady growth plays and cyclical.

Global Economy:

The FOMC has raised the funds rate target range by 0.75pp to 2.25%- 2.5% in order to quell the inflation. The statement's characterization of the policy outlook was unchanged from the June statement. Chair Powell has said that the Committee would now make decisions on a meeting-by-meeting basis rather than providing the kind of clear guidance it provided for the last two meetings. ECB has also commenced its rate hiking cycle raising policy rates by 50bp. The deposit rate, which is the rate at which banks park excess liquidity with the central bank, was raised from -0.5% to 0%. The main refinancing rate was raised to 0.5%.

Equity Outlook

NIFTY surged 8.7% in the month of July 2022, after being subdued for most part of the year. The broad based rally led to all sectoral indices closing in green. Globally all markets ended higher /except China and Russia. Better corporate earnings, return of FPIs flows and comments by the US Fed about a moderation in pace of rate boosted investor sentiment.

Global inflation remains elevated but will gradually decline mainly led by globally concerted monetary actions. Prices continue to fall across commodities, which is beneficial for India, having favorable demand tailwinds. Indian economy is in a relatively stronger footing given the following positives:

- De-leveraged corporate balance sheet
- Robust Banking sector
- Lean household leverage and healthy savings rate
- Better fiscal health with scope for improvement
- Strong foreign exchange reserves
- Better management of inflationary pressures through supply side and other measures (Excise duty cuts etc)

Markets have been volatile in the past few weeks over concerns that the faster than expected tightening is expected to impact growth. Despite this, we expect the following themes to play out over the medium term led by the above mentioned favorable factors for the Indian economy -

1. Convergence of public, private capex and real estate up-cycles -
 - a. Despite recent inflationary and fiscal pressures, the Government has enough levers to push infra and capex spends, especially in sectors such as defense.
 - b. After almost a decade of muted demand, time correction in prices and rising income levels has improved affordability along with competitive financing rates. Further, robust regulatory regime and sector consolidation in favor of strong organized players, with better execution capabilities and lesser delays

Pickup in the real estate cycle and public capex leads to strong consumption growth as well. This would drive utilization levels up and the private sector capex. Typically, such convergence in the past has led to strong multi-year economic growth.

2. Momentum in discretionary consumption – The demand tailwinds can be witnessed in many high frequency indicators such strong GST collections, increase in personal credit growth etc
3. Normalization of supply chain disruptions

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

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

The risks to growth are more external than domestic. These risks emanate from high input cost inflation, random supply disruptions and coordinated tightening cycle and the associated capital outflow. In the near term, markets can remain volatile on the back of these risks. That said, commodity prices have started easing, indicating that Inflation could be easing. Moreover, India's multi-year structural growth drivers discussed above and the corporate profitability keeps us constructive on Indian equities over the long term.

No. Of Funds Managed

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

Fund Details

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

The risk profile for this fund is Low

NAV as on July 29, 2022:	27.9134
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	1.01%	0.06%	1.89%	3.18%	3.27%	7.34%
Benchmark**	1.02%	-0.02%	1.71%	2.75%	5.84%	7.16%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	6.59
Total	6.59

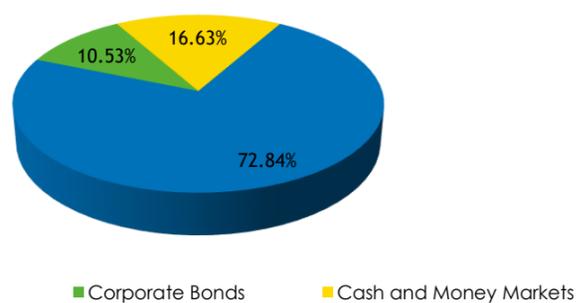
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.73

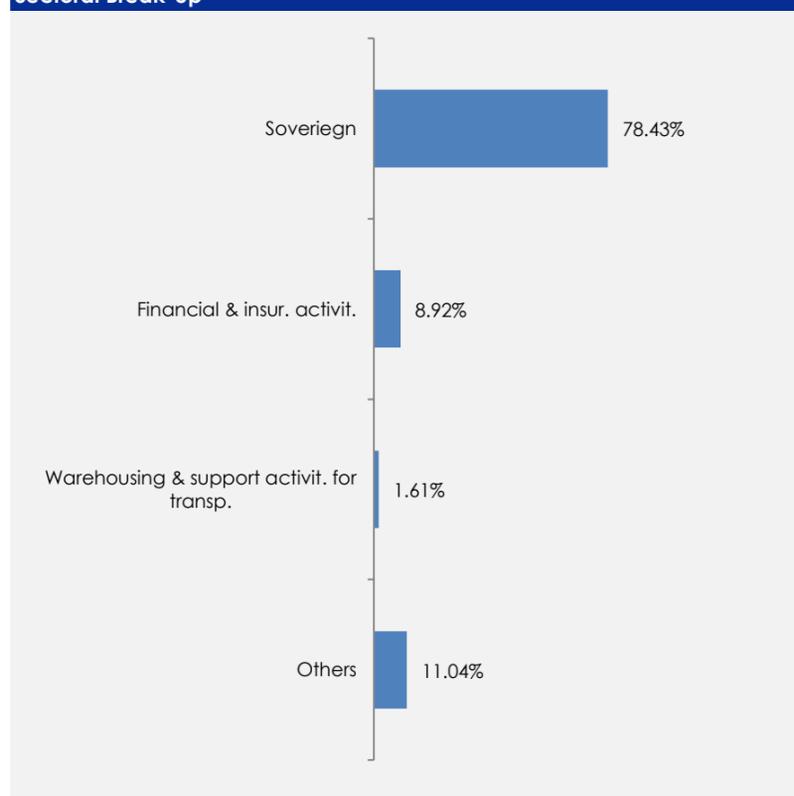
Security Name

Security Name	Net Asset (%)
Government Securities	72.84%
07.54% GOI 2024	14.09%
07.80% Tamilnadu SDL 2032	9.92%
6.79% GOI 2027	9.01%
06.99% GOI 2051	6.44%
05.63% GOI 2026	5.39%
07.38% Madhya Pradesh SDL 2026	4.28%
7.17% GOI 2028	4.18%
06.54 GOI 2032	3.74%
05.22% GOI 2025	3.65%
07.84% Tamil Nadu SDL 2026	3.41%
Others	8.73%
Corporate Bonds	10.53%
Indiabulls Housing Finance Ltd.	3.08%
NABARD	2.85%
Adani Ports and Special Economic Zone Ltd.	1.61%
Indian Railway Finance Corporation Ltd.	1.48%
Reliance Capital Ltd.	1.14%
Piramal Capital & Housing Finance Ltd.	0.37%
Cash and Money Markets	16.63%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

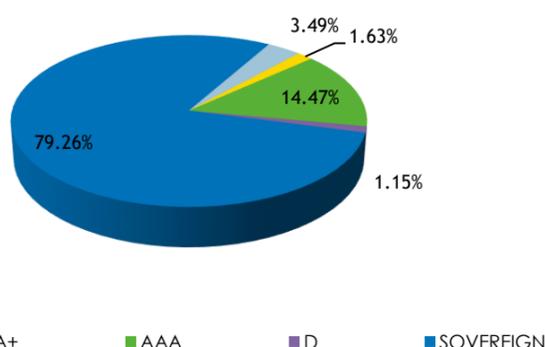
Asset Mix



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 29, 2022:	36.8443
Inception Date:	27-Jan-04
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.47%	-0.45%	3.20%	7.48%	7.09%	7.83%
Benchmark**	2.15%	-0.05%	2.94%	5.96%	7.60%	7.58%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

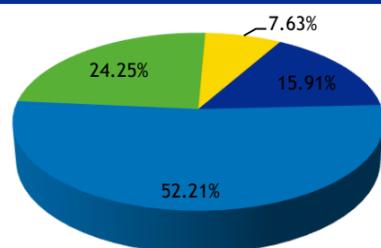
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	17.86
Debt	94.43
Total	112.29

Modified Duration[#]

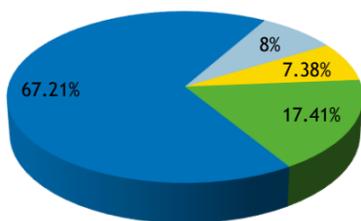
Security Type	Duration
Fixed Income Investments	4.90

Asset Mix



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

Rating Profile



■ AA ■ AA+ ■ AAA ■ SOVEREIGN

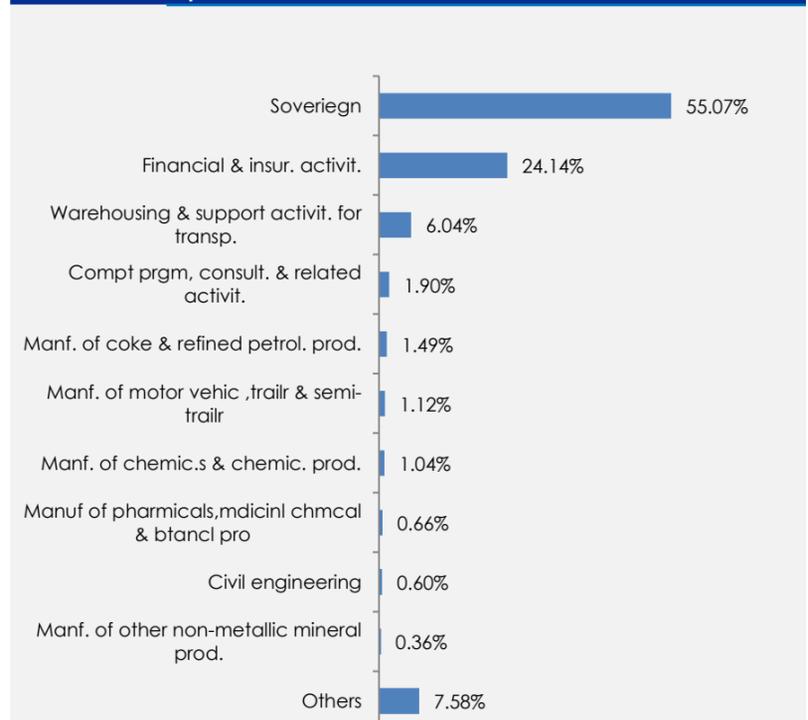
Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	15.91%
ICICI Bank Ltd.	1.43%
Reliance Industries Ltd.	1.39%
HDFC Bank Ltd.	1.33%
Infosys Ltd.	1.27%
State Bank of India	0.72%
Axis Bank Ltd.	0.67%
Larsen & Toubro Ltd.	0.60%
Housing Development Finance Corporation Ltd.	0.51%
Maruti Suzuki India Ltd.	0.41%
Sun Pharmaceuticals Industries Ltd.	0.38%
Others	7.20%
Government Securities	52.21%
07.54% GOI 2024	11.88%
6.79% GOI 2027	7.80%
06.99% GOI 2051	5.45%
05.63% GOI 2026	4.66%
7.17% GOI 2028	3.88%
05.22% GOI 2025	3.30%
05.15% GOI 2025	3.21%
06.54 GOI 2032	3.21%
07.96% Maharashtra SDL 2026	1.96%
07.62% Madhya Pradesh SDL 2026	1.95%
Others	4.91%
Corporate Bonds	24.25%
Adani Ports and Special Economic Zone Ltd.	6.04%
Indiabulls Housing Finance Ltd.	5.97%
NABARD	3.39%
Indian Railway Finance Corporation Ltd.	2.81%
Indian Railway Finance Corporation Ltd.	1.65%
NABARD	1.16%
NABARD	1.09%
Indian Railway Finance Corporation Ltd.	0.80%
NABARD	0.75%
Piramal Capital & Housing Finance Ltd.	0.59%
Others	0.00%
Cash and Money Markets	7.63%
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: 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 29, 2022:	31.1582
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	2.43%	-0.34%	3.64%	7.63%	6.45%	7.33%
Benchmark**	2.15%	-0.05%	2.94%	5.96%	7.60%	8.08%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

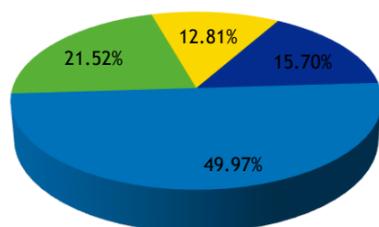
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	4.63
Debt	24.87
Total	29.51

Modified Duration[#]

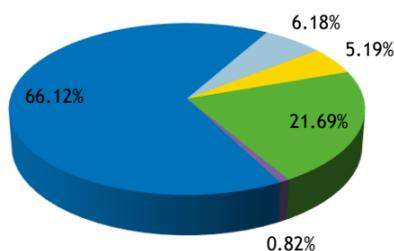
Security Type	Duration
Fixed Income Investments	4.69

Asset Mix



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

Rating Profile



■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	15.70%
ICICI Bank Ltd.	1.40%
Reliance Industries Ltd.	1.38%
HDFC Bank Ltd.	1.31%
Infosys Ltd.	1.27%
State Bank of India	0.71%
Axis Bank Ltd.	0.66%
Larsen & Toubro Ltd.	0.60%
Housing Development Finance Corporation Ltd.	0.51%
Maruti Suzuki India Ltd.	0.40%
Hindustan Unilever Ltd.	0.37%
Others	7.09%
Government Securities	49.97%
07.54% GOI 2024	11.84%
6.79% GOI 2027	7.91%
06.99% GOI 2051	5.46%
05.63% GOI 2026	4.62%
7.17% GOI 2028	3.46%
05.22% GOI 2025	3.09%
05.15% GOI 2025	3.03%
06.54 GOI 2032	3.02%
07.84% Tamil Nadu SDL 2026	1.90%
07.62% Madhya Pradesh SDL 2026	1.86%
Others	3.78%
Corporate Bonds	21.52%
Indiabulls Housing Finance Ltd.	4.47%
Adani Ports and Special Economic Zone Ltd.	4.31%
NABARD	3.23%
Indian Railway Finance Corporation Ltd.	2.59%
Indian Railway Finance Corporation Ltd.	1.98%
NABARD	1.27%
NABARD	1.02%
Indian Railway Finance Corporation Ltd.	0.68%
Reliance Capital Ltd.	0.68%
Piramal Capital & Housing Finance Ltd.	0.66%
Others	0.63%
Cash and Money Markets	12.81%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

Sovereign	54.91%
Financial & insur. activit.	23.05%
Warehousing & support activit. for transp.	4.31%
Compt prgm, consult. & related activit.	1.90%
Manf. of coke & refined petrol. prod.	1.48%
Manf. of motor vehic ,trailr & semi-trailr	1.10%
Manf. of chemic.s & chemic. prod.	1.02%
Manuf of pharmaceuticals,mdicinal chmcal & btancl pro	0.65%
Civil engineering	0.60%
Manf. of other non-metallic mineral prod.	0.36%
Others	10.62%

§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 29, 2022:	89.9969
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	4.23%	-0.84%	4.54%	11.31%	8.51%	11.94%
Benchmark**	3.67%	-0.15%	4.51%	10.28%	9.79%	10.37%

* 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%

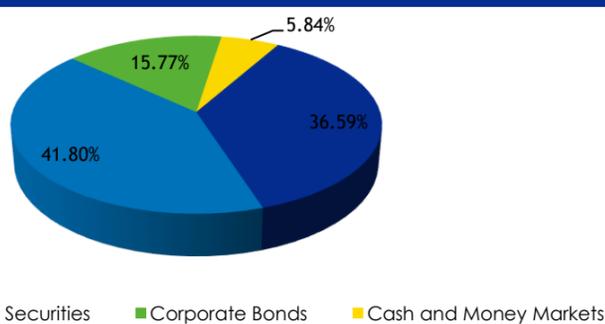
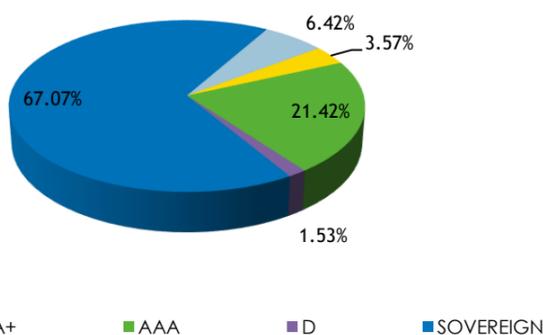
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

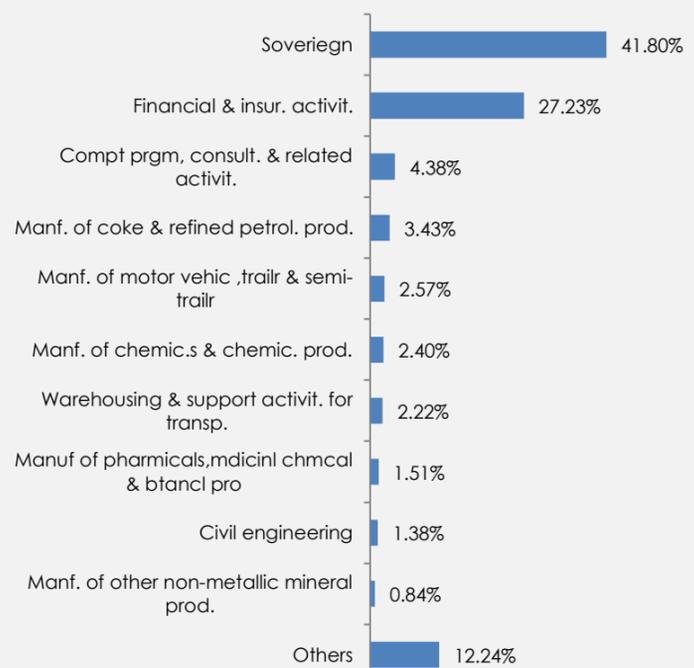
Asset Class	AUM (in Cr.)
Equity	95.98
Debt	166.35
Total	262.34

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.76

Asset Mix**Rating Profile**

Security Name	Net Asset (%)
Equities	36.59%
ICICI Bank Ltd.	3.33%
Reliance Industries Ltd.	3.21%
HDFC Bank Ltd.	3.10%
Infosys Ltd.	2.93%
State Bank of India	1.62%
Axis Bank Ltd.	1.52%
Larsen & Toubro Ltd.	1.38%
Housing Development Finance Corporation Ltd.	1.18%
Maruti Suzuki India Ltd.	0.94%
Hindustan Unilever Ltd.	0.86%
Others	16.52%
Government Securities	41.80%
07.54% GOI 2024	8.98%
6.79% GOI 2027	5.77%
06.99% GOI 2051	4.14%
05.63% GOI 2026	3.49%
7.17% GOI 2028	2.83%
04.56% GOI 2023	2.76%
05.22% GOI 2025	2.43%
06.54 GOI 2032	2.42%
05.15% GOI 2025	2.41%
07.96% Maharashtra SDL 2026	1.48%
Others	5.09%
Corporate Bonds	15.77%
Indiabulls Housing Finance Ltd.	3.87%
NABARD	2.50%
Adani Ports and Special Economic Zone Ltd.	2.22%
Indian Railway Finance Corporation Ltd.	2.11%
Indian Railway Finance Corporation Ltd.	1.23%
Reliance Capital Ltd.	0.95%
NABARD	0.84%
NABARD	0.82%
Indian Railway Finance Corporation Ltd.	0.57%
NABARD	0.53%
Others	0.13%
Cash and Money Markets	5.84%
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 29, 2022:	87.3318
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	8.05%	-1.02%	7.57%	21.41%	12.88%	12.94%
Benchmark**	6.77%	-0.60%	7.32%	19.03%	13.61%	11.79%

* 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.

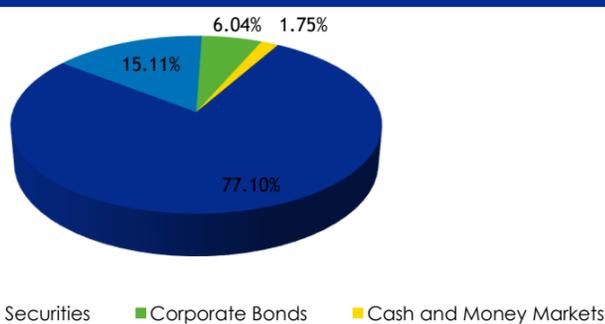
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	627.65
Debt	186.64
Total	814.29

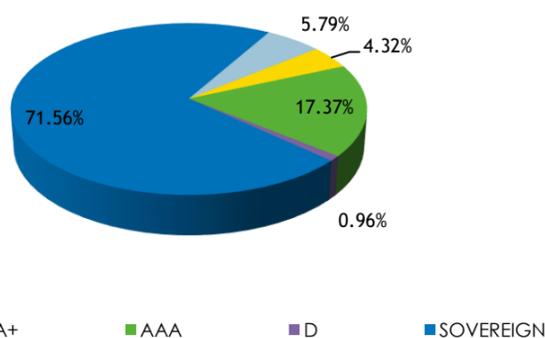
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	5.07

Asset Mix



Rating Profile

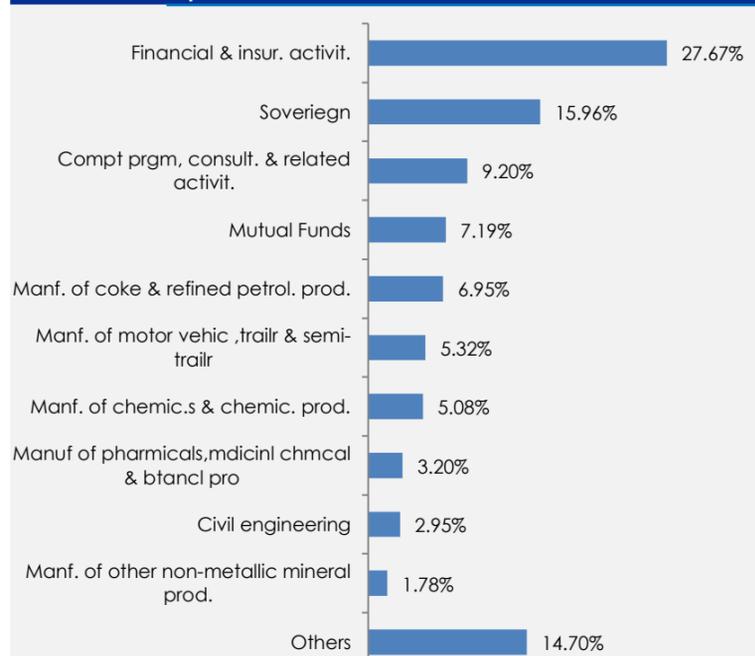


Security Name

Security Name	Net Asset (%)
Equities	77.10%
Reliance Industries Ltd.	6.48%
Infosys Ltd.	6.28%
ICICI Bank Ltd.	5.44%
HDFC Bank Ltd.	4.69%
Kotak Mahindra Mutual Fund	4.38%
Larsen & Toubro Ltd.	2.95%
Nippon India Mutual Fund	2.81%
State Bank of India	2.51%
Housing Development Finance Corporation Ltd.	2.49%
Axis Bank Ltd.	2.41%
Others	36.66%
Government Securities	15.11%
07.54% GOI 2024	3.43%
6.79% GOI 2027	2.20%
06.99% GOI 2051	1.58%
05.63% GOI 2026	1.32%
7.17% GOI 2028	1.05%
05.15% GOI 2025	0.91%
05.22% GOI 2025	0.91%
06.54 GOI 2032	0.90%
07.38% Madhya Pradesh SDL 2026	0.82%
07.96% Maharashtra SDL 2026	0.57%
Others	1.42%
Corporate Bonds	6.04%
Indiabulls Housing Finance Ltd.	1.25%
Adani Ports and Special Economic Zone Ltd.	0.96%
NABARD	0.94%
Indian Railway Finance Corporation Ltd.	0.68%
Indian Railway Finance Corporation Ltd.	0.49%
Indian Railway Finance Corporation Ltd.	0.44%
NABARD	0.31%
NABARD	0.29%
Indian Railway Finance Corporation Ltd.	0.22%
NABARD	0.21%
Others	0.25%
Cash and Money Markets	1.75%
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 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 29, 2022:	39.4849
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	10.06%	-1.25%	8.96%	27.68%	15.41%	9.97%
Benchmark**	8.73%	-1.05%	8.85%	24.55%	15.58%	8.63%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

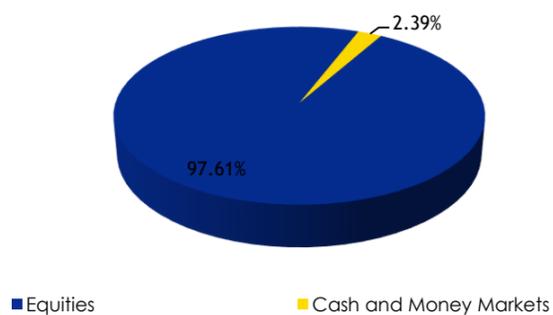
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	58.16
Debt	1.42
Total	59.59

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

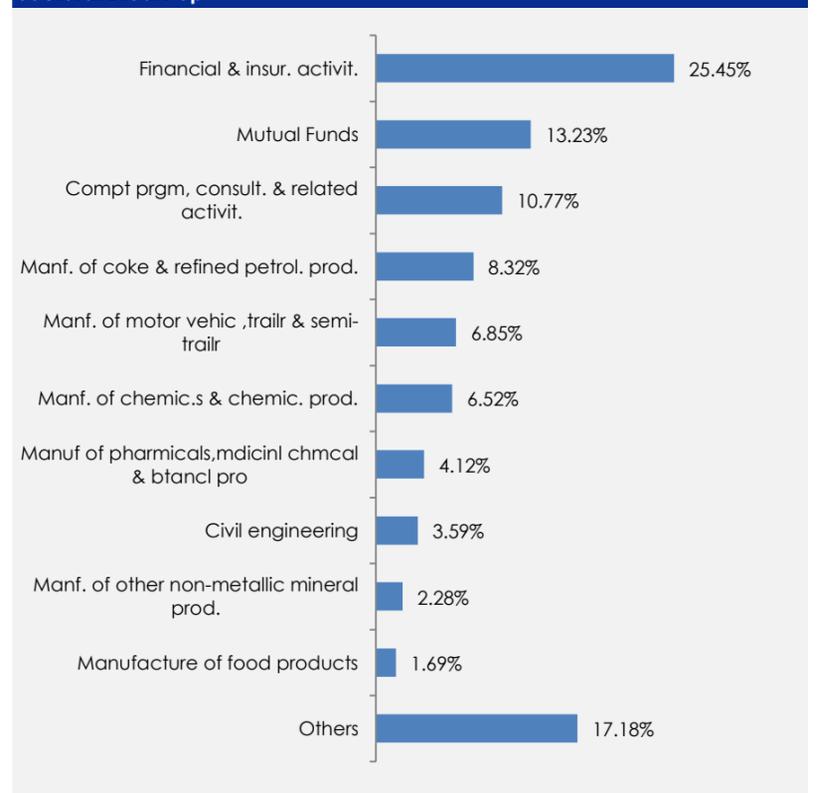
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.61%
Kotak Mahindra Mutual Fund	9.23%
Infosys Ltd.	7.84%
Reliance Industries Ltd.	7.72%
ICICI Bank Ltd.	6.29%
HDFC Bank Ltd.	4.77%
Larsen & Toubro Ltd.	3.59%
Housing Development Finance Corporation Ltd.	3.10%
State Bank of India	2.86%
Axis Bank Ltd.	2.72%
Maruti Suzuki India Ltd.	2.57%
Others	46.92%
Cash and Money Markets	2.39%
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 29, 2022:	29.5210
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	9.79%	-0.11%	10.45%	27.50%	16.25%	7.72%
Benchmark**	8.73%	-1.05%	8.85%	24.55%	15.58%	7.26%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

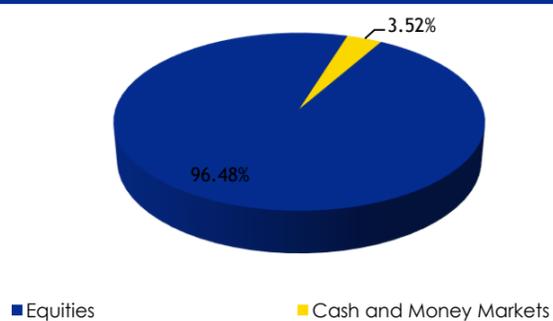
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	57.85
Debt	2.12
Total	59.98

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

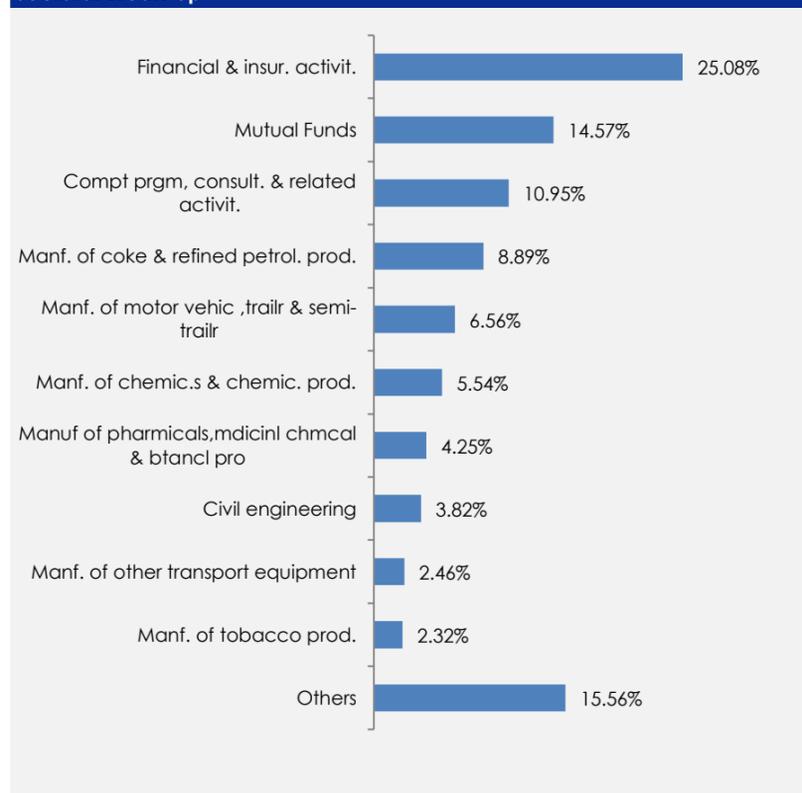


Security Name

Security Name	Net Asset (%)
Equities	96.48%
Kotak Mahindra Mutual Fund	10.63%
Reliance Industries Ltd.	8.29%
Infosys Ltd.	7.57%
ICICI Bank Ltd.	6.10%
Housing Development Finance Corporation Ltd.	4.20%
HDFC Bank Ltd.	4.13%
Larsen & Toubro Ltd.	3.82%
Hindustan Unilever Ltd.	2.98%
Axis Bank Ltd.	2.61%
Maruti Suzuki India Ltd.	2.60%
Others	43.55%
Cash and Money Markets	3.52%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]



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

**Benchmark for this fund is 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 29, 2022:	17.9676
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	8.70%	-3.81%	8.16%	37.14%	13.10%	4.78%
Benchmark**	8.04%	-4.02%	11.82%	32.77%	7.51%	-0.92%

* 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.

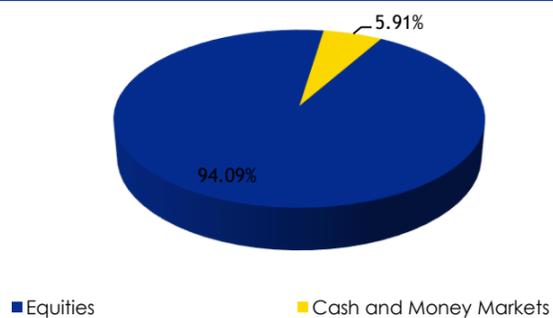
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	60.65
Debt	3.82
Total	64.47

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	94.09%
NTPC Ltd.	8.82%
State Bank of India	8.78%
Power Grid Corporation of India Ltd.	8.65%
Container Corporation Of India Ltd.	5.71%
Oil & Natural Gas Corpn Ltd.	5.71%
Coal India Ltd.	5.11%
Bank of Baroda	4.84%
Canara Bank Ltd.	4.36%
Indian Railway Catering and Tourism Corporation Ltd.	4.17%
Bharat Electronics Ltd.	4.06%
Others	33.88%
Cash and Money Markets	5.91%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Electricity, gas, steam and air conditioning supply	24.62%
Financial & insur. activit.	24.56%
Manf. of coke & refined petrol. prod.	9.57%
Extrac. of crude petrol. & natural gas	6.58%
Warehousing & support activit. for transp.	5.71%
Mining of coal & lignite	5.11%
Food and beverage service activities	4.17%
Manuf of compu, electronic and optcl prod	4.06%
Mutual Funds	4.01%
Manf. of other transport equipment	2.96%
Others	8.65%

§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 29, 2022:	20.3469
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	9.26%	-5.29%	7.26%	38.49%	23.01%	5.82%
Benchmark**	5.86%	-3.29%	10.34%	24.61%	16.60%	2.31%

* 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.

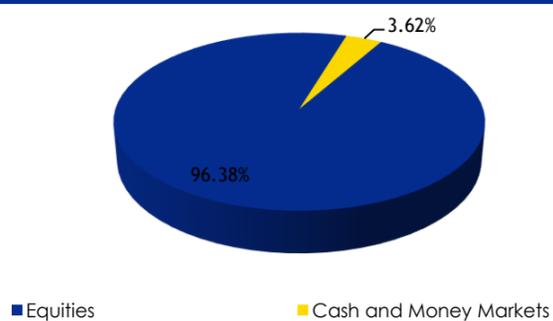
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	29.27
Debt	1.11
Total	30.38

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.38%
Reliance Industries Ltd.	8.97%
Larsen & Toubro Ltd.	8.84%
Bharti Airtel Ltd.	6.84%
NTPC Ltd.	4.66%
Power Grid Corporation of India Ltd.	4.52%
Ultratech Cement Ltd.	3.76%
Axis Bank Ltd.	3.41%
SBI Life Insurance Company Ltd.	3.16%
Grasim Industries Ltd.	3.08%
ICICI Bank Ltd.	3.03%
Others	46.11%
Cash and Money Markets	3.62%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

Financial & insur. activit.	16.51%
Electricity, gas, steam and air conditioning supply	15.51%
Manf. of coke & refined petrol. prod.	13.78%
Civil engineering	8.84%
Telecommunications	6.84%
Manf. of other non-metallic mineral prod.	4.54%
Warehousing & support activit. for transp.	4.46%
Real estate activities	3.91%
Manf. of textiles	3.08%
Postal and Courier Activities	2.96%
Others	19.57%

§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 29, 2022:	31.5784
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	8.62%	-0.15%	8.34%	23.48%	14.51%	11.02%
Benchmark**	7.45%	-0.11%	8.47%	20.08%	15.27%	10.77%

* 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.

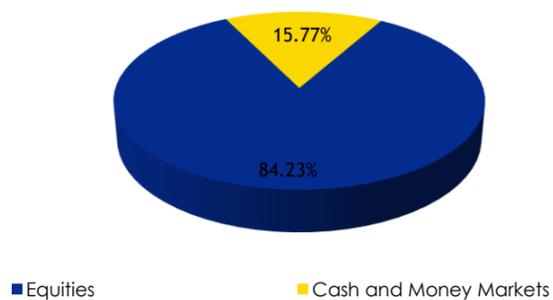
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	67.06
Debt	12.56
Total	79.62

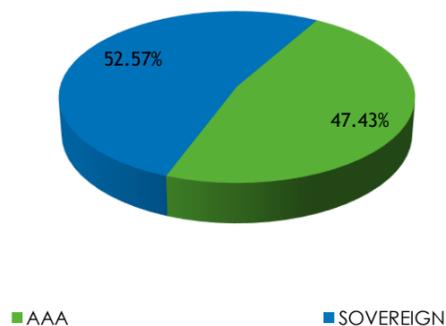
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.02

Asset Mix

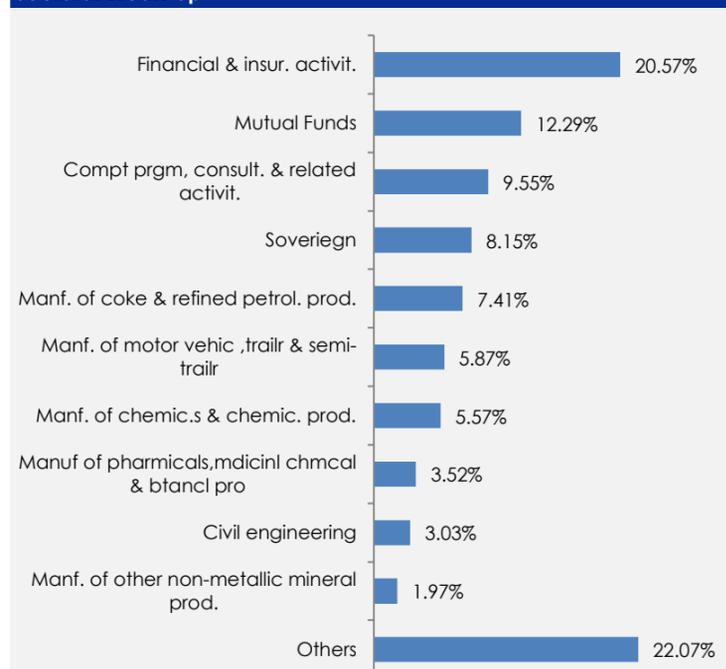


Rating Profile



Security Name

Security Name	Net Asset (%)
Equities	84.23%
Kotak Mahindra Mutual Fund	9.54%
Reliance Industries Ltd.	6.90%
Infosys Ltd.	6.66%
ICICI Bank Ltd.	5.08%
HDFC Bank Ltd.	3.57%
Larsen & Toubro Ltd.	3.03%
Housing Development Finance Corporation Ltd.	2.62%
State Bank of India	2.36%
Maruti Suzuki India Ltd.	2.22%
Axis Bank Ltd.	2.14%
Others	40.11%
Cash and Money Markets	15.77%
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 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 29, 2022:	22.8650
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	1.03%	-0.39%	1.95%	2.33%	3.92%	6.81%
Benchmark**	1.02%	-0.02%	1.71%	2.75%	5.84%	7.74%

* 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	80.79
Total	80.79

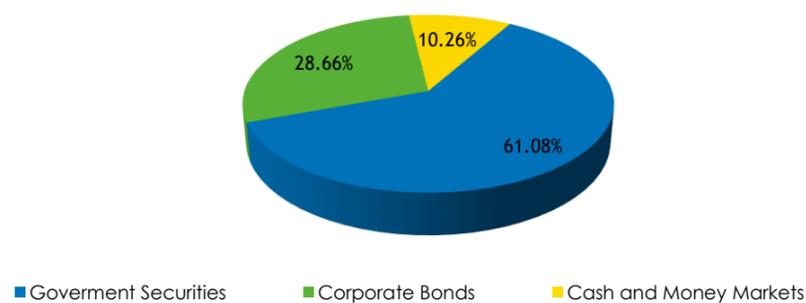
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.87

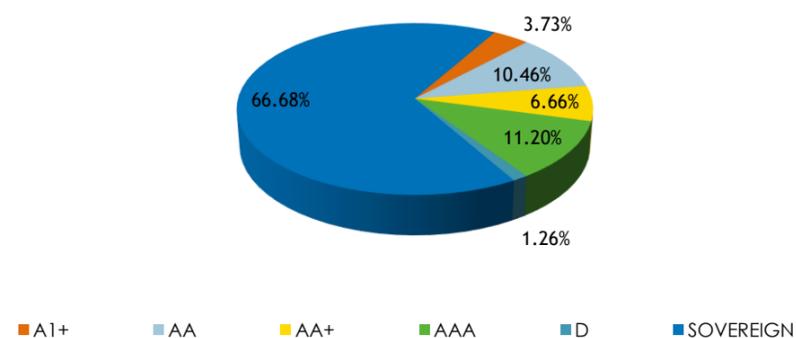
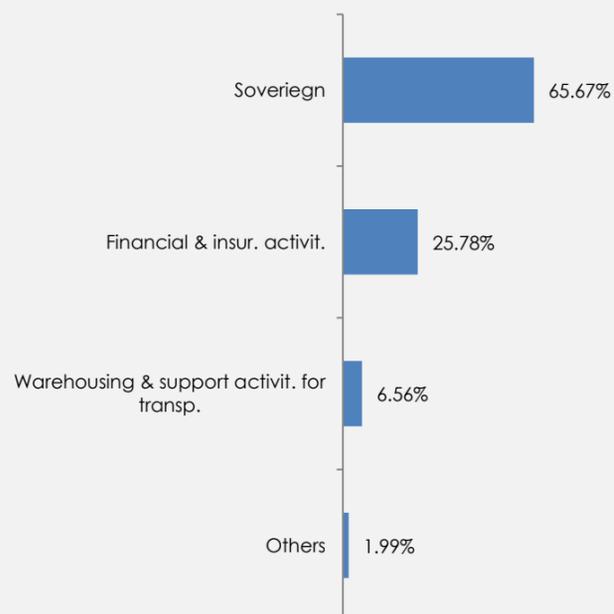
Security Name

Security Name	Net Asset (%)
Government Securities	61.08%
07.54% GOI 2024	14.47%
6.79% GOI 2027	9.55%
06.99% GOI 2051	6.69%
05.63% GOI 2026	5.65%
7.17% GOI 2028	4.32%
05.15% GOI 2025	3.92%
05.22% GOI 2025	3.89%
06.54 GOI 2032	3.89%
07.96% Maharashtra SDL 2026	2.51%
07.37% Tamil Nadu SDL 2026	2.46%
Others	3.73%
Corporate Bonds	28.66%
Indiabulls Housing Finance Ltd.	8.80%
Adani Ports and Special Economic Zone Ltd.	6.56%
NABARD	4.32%
Piramal Capital & Housing Finance Ltd.	1.51%
NABARD	1.49%
NABARD	1.39%
Reliance Capital Ltd.	1.24%
Indian Railway Finance Corporation Ltd.	0.99%
Indian Railway Finance Corporation Ltd.	0.95%
NABARD	0.93%
Others	0.48%
Cash and Money Markets	10.26%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on July 29, 2022:	23.9262
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.44%	-0.30%	3.44%	6.28%	6.19%	7.19%
Benchmark**	2.15%	-0.05%	2.94%	5.96%	7.60%	8.25%

* 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.

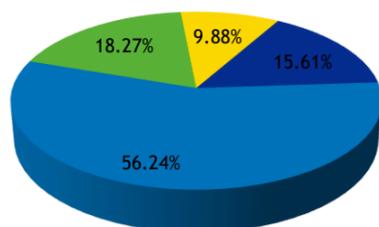
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	12.53
Debt	67.80
Total	80.34

Modified Duration[#]

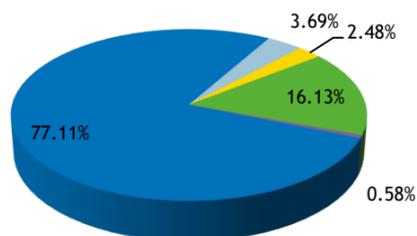
Security Type	Duration
Fixed Income Investments	4.90

Asset Mix



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

Rating Profile



■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name	Net Asset (%)
Equities	15.61%
ICICI Bank Ltd.	1.46%
HDFC Bank Ltd.	1.36%
Infosys Ltd.	1.30%
Reliance Industries Ltd.	1.14%
State Bank of India	0.74%
Axis Bank Ltd.	0.69%
Larsen & Toubro Ltd.	0.55%
Housing Development Finance Corporation Ltd.	0.50%
Maruti Suzuki India Ltd.	0.40%
Hindustan Unilever Ltd.	0.37%
Others	7.10%
Government Securities	56.24%
07.54% GOI 2024	11.87%
6.79% GOI 2027	7.75%
07.84% Tamil Nadu SDL 2026	6.29%
06.99% GOI 2051	5.50%
05.63% GOI 2026	4.71%
7.17% GOI 2028	3.87%
05.22% GOI 2025	3.28%
05.15% GOI 2025	3.20%
06.54 GOI 2032	3.20%
07.96% Maharashtra SDL 2026	1.38%
Others	5.19%
Corporate Bonds	18.27%
Indian Railway Finance Corporation Ltd.	5.94%
Indiabulls Housing Finance Ltd.	2.40%
NABARD	2.37%
Adani Ports and Special Economic Zone Ltd.	1.98%
Indian Railway Finance Corporation Ltd.	1.90%
NABARD	0.87%
NABARD	0.82%
Piramal Capital & Housing Finance Ltd.	0.55%
Indian Railway Finance Corporation Ltd.	0.50%
NABARD	0.47%
Others	0.47%
Cash and Money Markets	9.88%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

Sovereign	61.55%
Financial & insur. activit.	22.29%
Warehousing & support activit. for transp.	1.98%
Compt prgm, consult. & related activit.	1.95%
Manf. of coke & refined petrol. prod.	1.23%
Manf. of motor vehic ,trailr & semi-trailr	1.11%
Manf. of chemic.s & chemic. prod.	1.04%
Manuf of pharmaceuticals,mdicinal chmcal & btancl pro	0.65%
Civil engineering	0.55%
Manf. of other non-metallic mineral prod.	0.37%
Others	7.28%

§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 29, 2022:	27.4421
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	4.64%	-0.24%	5.28%	12.39%	9.35%	8.37%
Benchmark**	4.06%	-0.19%	4.88%	11.36%	10.31%	9.06%

* 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.

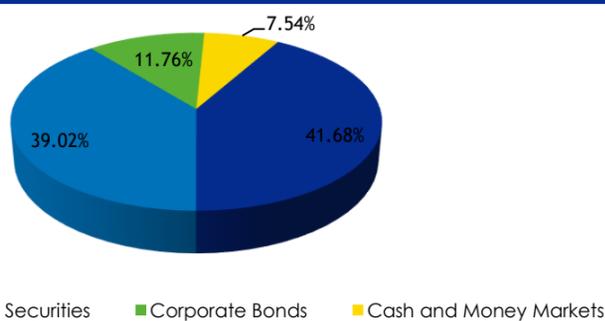
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	62.55
Debt	87.54
Total	150.09

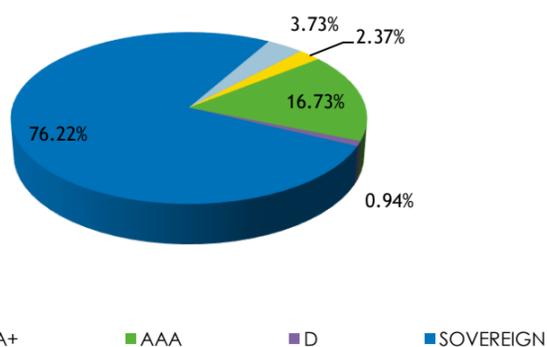
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.77

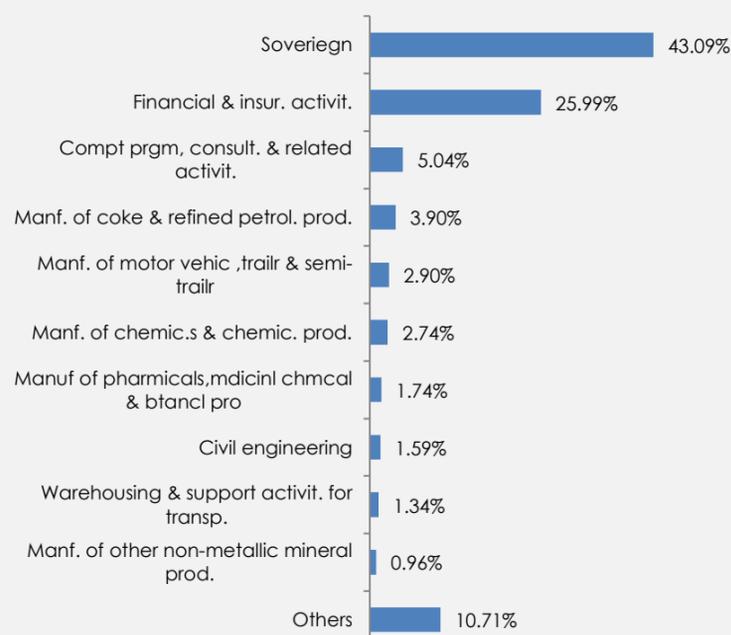
Asset Mix



Rating Profile



Security Name	Net Asset (%)
Equities	41.68%
ICICI Bank Ltd.	3.76%
Reliance Industries Ltd.	3.65%
HDFC Bank Ltd.	3.52%
Infosys Ltd.	3.37%
State Bank of India	1.89%
Axis Bank Ltd.	1.73%
Larsen & Toubro Ltd.	1.59%
Housing Development Finance Corporation Ltd.	1.35%
Maruti Suzuki India Ltd.	1.07%
Sun Pharmaceuticals Industries Ltd.	0.99%
Others	18.76%
Government Securities	39.02%
07.54% GOI 2024	8.27%
6.79% GOI 2027	5.36%
06.99% GOI 2051	3.81%
05.63% GOI 2026	3.16%
7.17% GOI 2028	2.54%
05.22% GOI 2025	2.26%
06.54 GOI 2032	2.20%
05.15% GOI 2025	2.19%
07.38% Madhya Pradesh SDL 2026	1.88%
04.56% GOI 2023	1.41%
Others	5.94%
Corporate Bonds	11.76%
NABARD	2.19%
Indiabulls Housing Finance Ltd.	2.03%
Indian Railway Finance Corporation Ltd.	1.91%
Adani Ports and Special Economic Zone Ltd.	1.34%
Indian Railway Finance Corporation Ltd.	1.10%
NABARD	0.80%
NABARD	0.75%
Indian Railway Finance Corporation Ltd.	0.53%
Reliance Capital Ltd.	0.53%
NABARD	0.50%
Others	0.08%
Cash and Money Markets	7.54%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	



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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on July 29, 2022:	31.1598
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	7.81%	-0.78%	7.93%	21.75%	13.21%	9.47%
Benchmark**	6.77%	-0.60%	7.32%	19.03%	13.61%	9.66%

* 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.

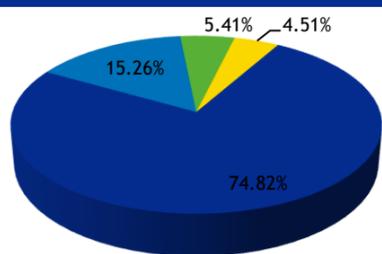
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	113.53
Debt	38.27
Total	151.81

Modified Duration#

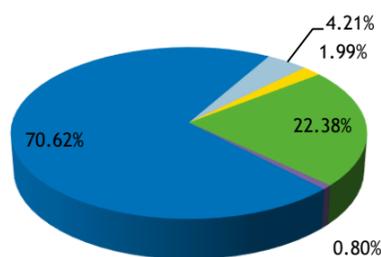
Security Type	Duration
Fixed Income Investments	4.59

Asset Mix



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

Rating Profile

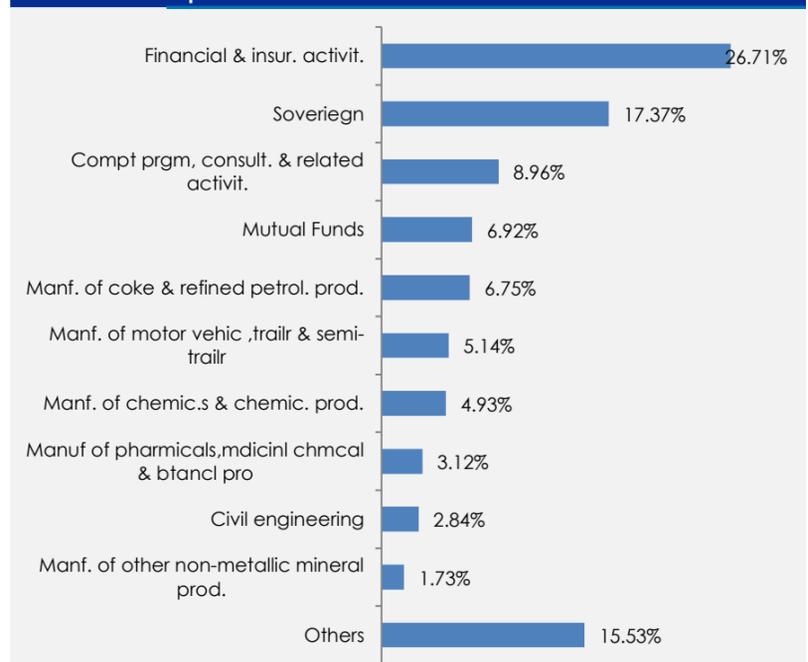


■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name Net Asset (%)

Security Name	Net Asset (%)
Equities	74.82%
Reliance Industries Ltd.	6.30%
Infosys Ltd.	6.08%
ICICI Bank Ltd.	5.23%
HDFC Bank Ltd.	4.54%
Kotak Mahindra Mutual Fund	4.21%
Larsen & Toubro Ltd.	2.84%
Nippon India Mutual Fund	2.71%
State Bank of India	2.45%
Housing Development Finance Corporation Ltd.	2.42%
Axis Bank Ltd.	2.35%
Others	35.69%
Government Securities	15.26%
07.54% GOI 2024	3.44%
6.79% GOI 2027	2.19%
06.99% GOI 2051	1.61%
05.63% GOI 2026	1.40%
7.17% GOI 2028	1.05%
07.38% Madhya Pradesh SDL 2026	0.99%
05.22% GOI 2025	0.90%
05.15% GOI 2025	0.89%
06.54 GOI 2032	0.87%
07.96% Maharashtra SDL 2026	0.54%
Others	1.38%
Corporate Bonds	5.41%
Indiabulls Housing Finance Ltd.	1.00%
NABARD	0.91%
Indian Railway Finance Corporation Ltd.	0.75%
Indian Railway Finance Corporation Ltd.	0.51%
Indian Railway Finance Corporation Ltd.	0.50%
Adani Ports and Special Economic Zone Ltd.	0.49%
NABARD	0.33%
NABARD	0.31%
Reliance Capital Ltd.	0.20%
Indian Railway Finance Corporation Ltd.	0.20%
Others	0.21%
Cash and Money Markets	4.51%
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: To provide aggressive, long term capital growth with high equity exposure.

The risk profile for this fund is High

NAV as on July 29, 2022:	38.6291
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	9.99%	-0.88%	9.51%	27.99%	16.09%	11.36%
Benchmark**	8.73%	-1.05%	8.85%	24.55%	15.58%	9.89%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

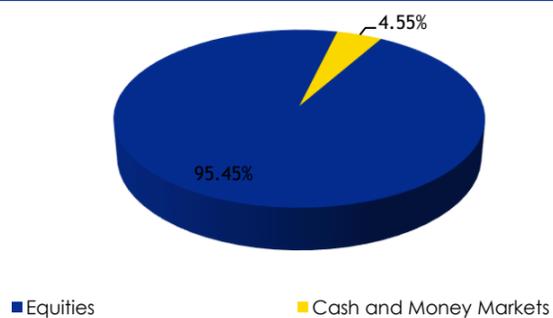
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	616.42
Debt	29.61
Total	646.02

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

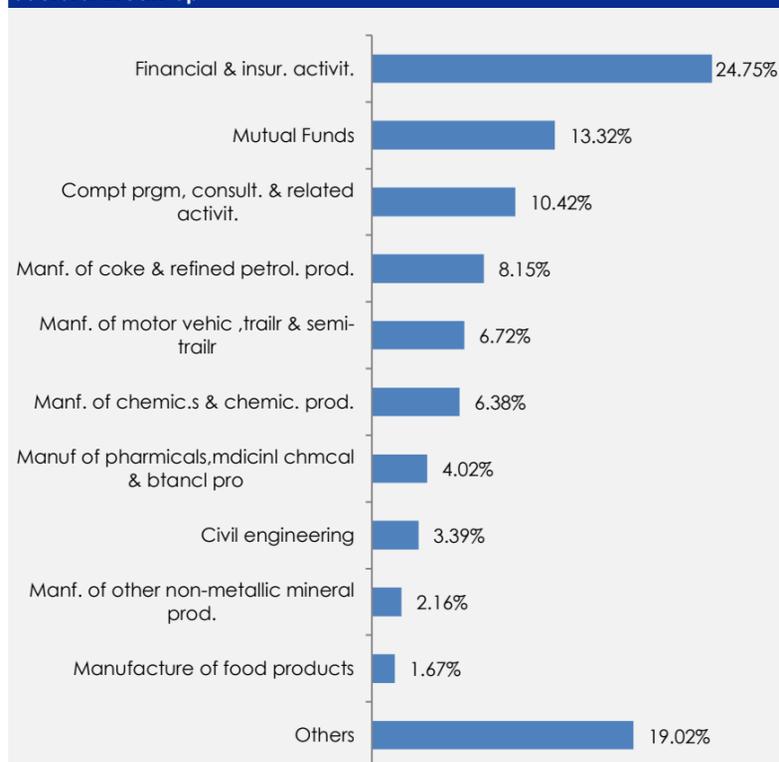
Asset Mix



Security Name

Net Asset (%)

Equities	95.45%
Kotak Mahindra Mutual Fund	9.33%
Infosys Ltd.	7.62%
Reliance Industries Ltd.	7.55%
ICICI Bank Ltd.	6.10%
HDFC Bank Ltd.	4.62%
Larsen & Toubro Ltd.	3.39%
Housing Development Finance Corporation Ltd.	3.01%
State Bank of India	2.74%
Axis Bank Ltd.	2.68%
Maruti Suzuki India Ltd.	2.53%
Others	45.88%
Cash and Money Markets	4.55%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

NAV as on July 29, 2022:	31.7320
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	9.74%	-0.53%	9.63%	27.01%	15.68%	9.63%
Benchmark**	8.73%	-1.05%	8.85%	24.55%	15.58%	9.89%

* 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.

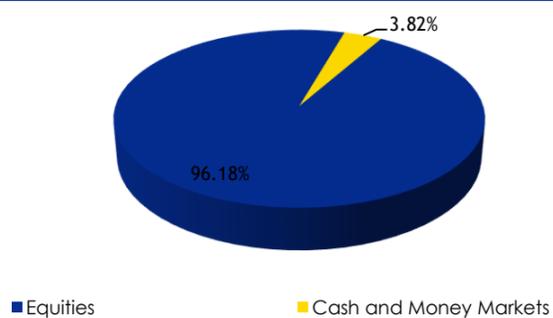
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	69.88
Debt	2.77
Total	72.66

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

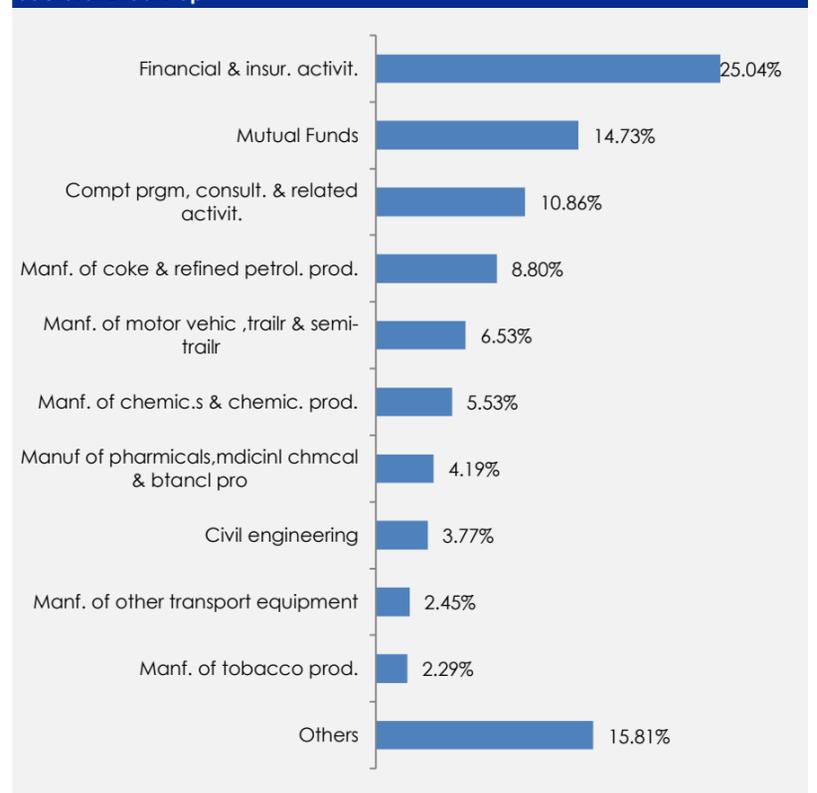
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.18%
Kotak Mahindra Mutual Fund	10.67%
Reliance Industries Ltd.	8.20%
Infosys Ltd.	7.48%
ICICI Bank Ltd.	6.10%
HDFC Bank Ltd.	4.16%
Housing Development Finance Corporation Ltd.	4.15%
Larsen & Toubro Ltd.	3.77%
Hindustan Unilever Ltd.	2.96%
Nippon India Mutual Fund	2.69%
Axis Bank Ltd.	2.59%
Others	43.41%
Cash and Money Markets	3.82%
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 29, 2022:	20.2406
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	0.33%	1.69%	3.25%	3.21%	3.87%	6.32%

* 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	174.42
Total	174.42

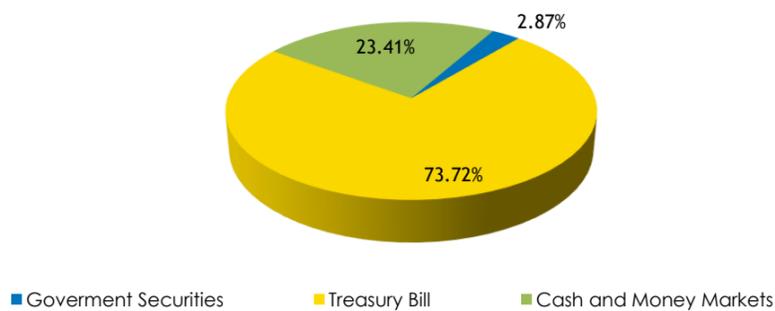
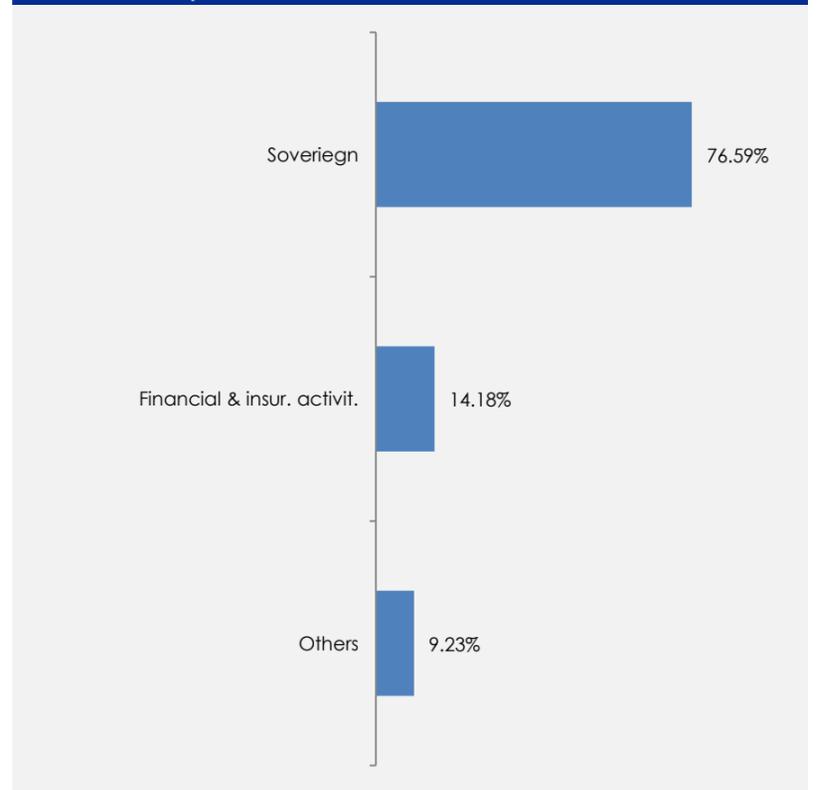
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.19

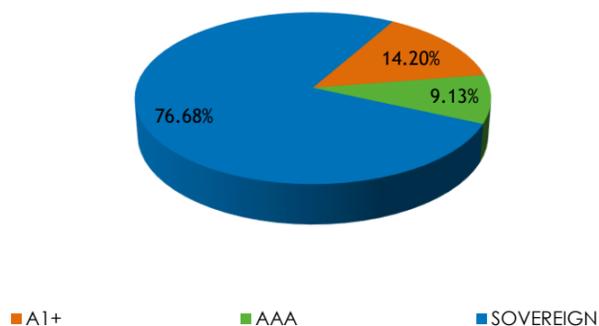
Security Name

Security Name	Net Asset (%)
Government Securities	2.87%
8.08% GOI 2022	2.87%
Treasury Bill	73.72%
182 Days Treasury Bill 2022	22.83%
182 Days Treasury Bill 2022	14.06%
CS 0% 2022	14.04%
CS 0% 2022	8.41%
364 Days Treasury Bill 2022	2.85%
182 Days Treasury Bill 2022	2.84%
182 Days Treasury Bill 2022	2.81%
364 Days Treasury Bill 2022	2.66%
182 Days Treasury Bill 2022	1.68%
364 Days Treasury Bill 2022	0.97%
182 Days Treasury Bill 2022	0.57%
Cash and Money Markets	23.41%
Portfolio Total	100.00%

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on July 29, 2022:	33.3768
Inception Date:	03-Mar-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.51%	-0.40%	2.69%	5.77%	5.58%	7.73%
Benchmark**	2.15%	-0.05%	2.94%	5.96%	7.60%	7.99%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

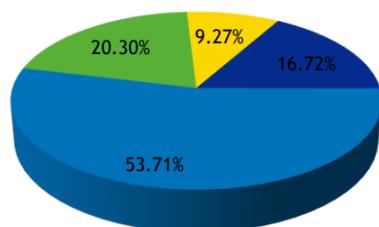
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.08
Debt	10.33
Total	12.41

Modified Duration[#]

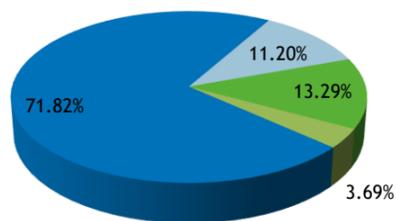
Security Type	Duration
Fixed Income Investments	4.72

Asset Mix



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

Rating Profile



■ AA ■ AAA ■ D ■ SOVEREIGN

Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	16.72%
ICICI Bank Ltd.	1.51%
Reliance Industries Ltd.	1.47%
HDFC Bank Ltd.	1.40%
Infosys Ltd.	1.35%
State Bank of India	0.75%
Axis Bank Ltd.	0.70%
Larsen & Toubro Ltd.	0.64%
Housing Development Finance Corporation Ltd.	0.54%
Maruti Suzuki India Ltd.	0.43%
Hindustan Unilever Ltd.	0.40%
Others	7.53%
Government Securities	53.71%
07.54% GOI 2024	11.83%
6.79% GOI 2027	7.73%
06.99% GOI 2051	5.44%
05.63% GOI 2026	4.64%
07.38% Madhya Pradesh SDL 2026	3.89%
7.17% GOI 2028	3.63%
05.22% GOI 2025	3.25%
05.15% GOI 2025	3.22%
06.54 GOI 2032	3.21%
07.62% Madhya Pradesh SDL 2026	1.96%
Others	4.91%
Corporate Bonds	20.30%
Indiabulls Housing Finance Ltd.	8.18%
NABARD	3.41%
Reliance Capital Ltd.	3.02%
NABARD	1.62%
Piramal Capital & Housing Finance Ltd.	0.98%
Indian Railway Finance Corporation Ltd.	0.81%
Indian Railway Finance Corporation Ltd.	0.77%
NABARD	0.76%
NABARD	0.75%
NTPC Ltd.	0.00%
Cash and Money Markets	9.27%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

Sovereign	58.80%
Financial & insur. activit.	26.54%
Compt prgm, consult. & related activit.	2.02%
Manf. of coke & refined petrol. prod.	1.57%
Manf. of motor vehic ,trailr & semi-trailr	1.17%
Manf. of chemics & chemic. prod.	1.11%
Manuf of pharmaceuticals,mdicinal chmcal & btancl pro	0.70%
Civil engineering	0.64%
Manf. of other non-metallic mineral prod.	0.39%
Manf. of basic metals	0.28%
Others	6.78%

§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 29, 2022:	27.4870
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	2.41%	-0.50%	3.38%	7.03%	6.25%	7.23%
Benchmark**	2.15%	-0.05%	2.94%	5.96%	7.60%	7.64%

* 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.

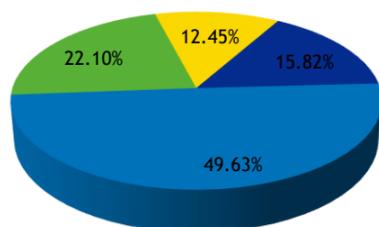
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.50
Debt	13.30
Total	15.81

Modified Duration[#]

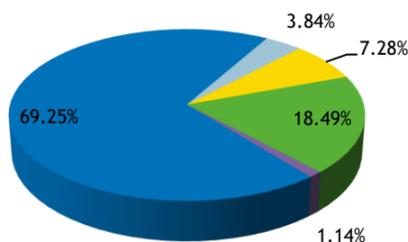
Security Type	Duration
Fixed Income Investments	4.71

Asset Mix



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

Rating Profile



■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name	Net Asset (%)
Equities	15.82%
ICICI Bank Ltd.	1.42%
Reliance Industries Ltd.	1.39%
HDFC Bank Ltd.	1.32%
Infosys Ltd.	1.28%
State Bank of India	0.71%
Axis Bank Ltd.	0.67%
Larsen & Toubro Ltd.	0.60%
Housing Development Finance Corporation Ltd.	0.51%
Maruti Suzuki India Ltd.	0.41%
Hindustan Unilever Ltd.	0.37%
Others	7.14%
Government Securities	49.63%
07.54% GOI 2024	11.76%
6.79% GOI 2027	7.88%
06.99% GOI 2051	5.46%
05.63% GOI 2026	4.55%
7.17% GOI 2028	3.42%
05.22% GOI 2025	3.10%
05.15% GOI 2025	3.07%
06.54 GOI 2032	3.00%
07.62% Madhya Pradesh SDL 2026	1.86%
07.96% Maharashtra SDL 2026	1.82%
Others	3.71%
Corporate Bonds	22.10%
Adani Ports and Special Economic Zone Ltd.	6.04%
NABARD	3.35%
Indiabulls Housing Finance Ltd.	2.57%
Indian Railway Finance Corporation Ltd.	2.47%
Indian Railway Finance Corporation Ltd.	2.42%
NABARD	1.27%
NABARD	1.19%
Reliance Capital Ltd.	0.95%
Indian Railway Finance Corporation Ltd.	0.63%
Piramal Capital & Housing Finance Ltd.	0.62%
Others	0.59%
Cash and Money Markets	12.45%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

Sovereign	57.45%
Financial & insur. activit.	21.96%
Warehousing & support activit. for transp.	6.04%
Compt prgm, consult. & related activit.	1.91%
Manf. of coke & refined petrol. prod.	1.49%
Manf. of motor vehic ,trailr & semi-trailr	1.11%
Manf. of chemic.s & chemic. prod.	1.04%
Manuf of pharmaceuticals,mdicincl chmcal & btancl pro	0.65%
Civil engineering	0.60%
Manf. of other non-metallic mineral prod.	0.36%
Others	7.39%

§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 29, 2022:	69.6943
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	4.21%	-0.92%	4.36%	11.17%	8.45%	10.92%
Benchmark**	3.67%	-0.15%	4.51%	10.28%	9.79%	9.87%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

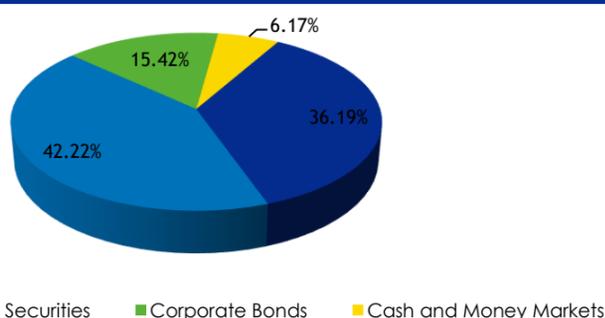
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	16.77
Debt	29.56
Total	46.32

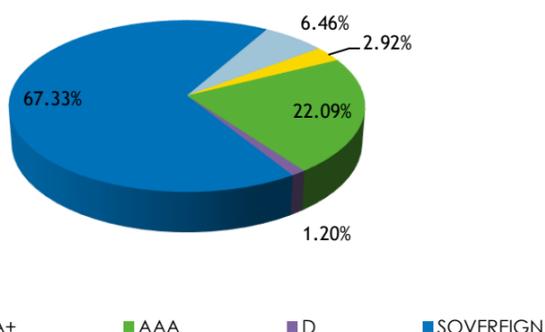
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.74

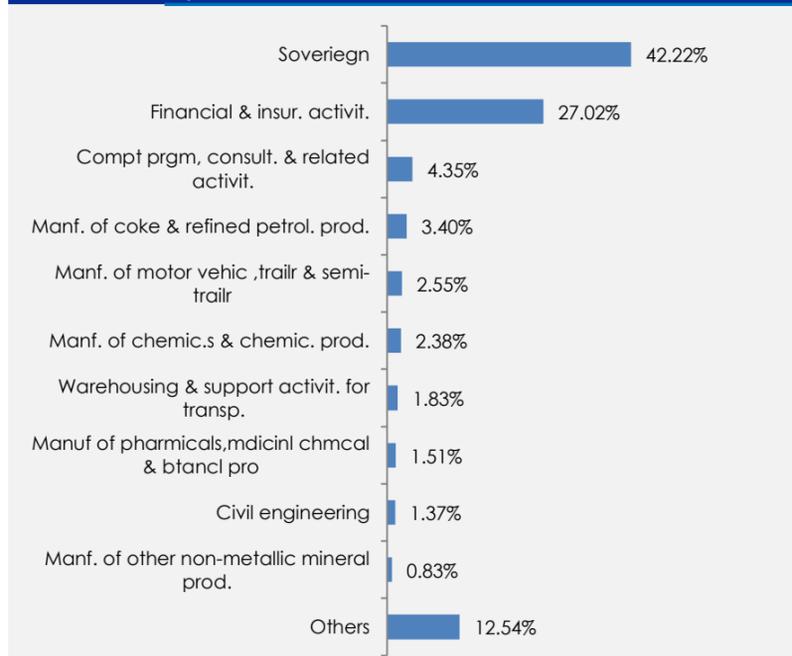
Asset Mix



Rating Profile



Security Name	Net Asset (%)
Equities	36.19%
ICICI Bank Ltd.	3.21%
Reliance Industries Ltd.	3.18%
HDFC Bank Ltd.	3.00%
Infosys Ltd.	2.91%
State Bank of India	1.62%
Axis Bank Ltd.	1.52%
Larsen & Toubro Ltd.	1.37%
Housing Development Finance Corporation Ltd.	1.17%
Maruti Suzuki India Ltd.	0.93%
Sun Pharmaceuticals Industries Ltd.	0.86%
Others	16.42%
Government Securities	42.22%
07.54% GOI 2024	8.93%
6.79% GOI 2027	5.85%
06.99% GOI 2051	4.12%
05.63% GOI 2026	3.46%
7.17% GOI 2028	2.82%
04.56% GOI 2023	2.78%
05.22% GOI 2025	2.45%
06.54 GOI 2032	2.41%
05.15% GOI 2025	2.40%
07.38% Madhya Pradesh SDL 2026	1.85%
Others	5.15%
Corporate Bonds	15.42%
Indiabulls Housing Finance Ltd.	3.95%
NABARD	2.51%
Indian Railway Finance Corporation Ltd.	2.06%
Adani Ports and Special Economic Zone Ltd.	1.83%
Indian Railway Finance Corporation Ltd.	1.26%
NABARD	0.87%
NABARD	0.81%
Reliance Capital Ltd.	0.76%
Indian Railway Finance Corporation Ltd.	0.65%
NABARD	0.61%
Others	0.11%
Cash and Money Markets	6.17%
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 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 29, 2022:	48.8829
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	6.09%	-0.90%	5.92%	16.08%	10.78%	10.13%
Benchmark**	5.21%	-0.34%	5.97%	14.64%	11.80%	10.40%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

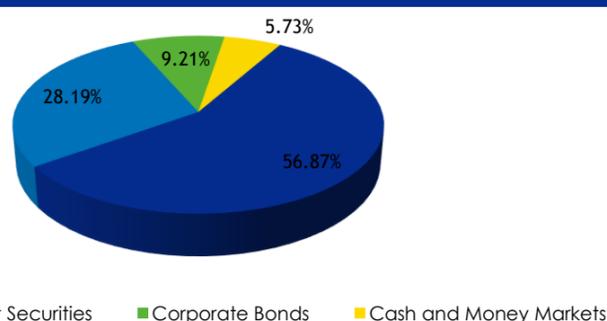
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	33.12
Debt	25.09
Total	58.21

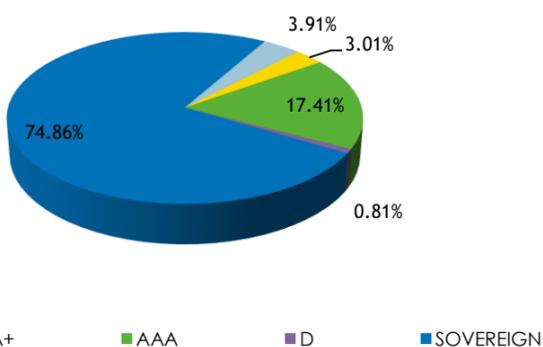
Modified Duration#

Security Type	Duration
Fixed Income Investments	4.84

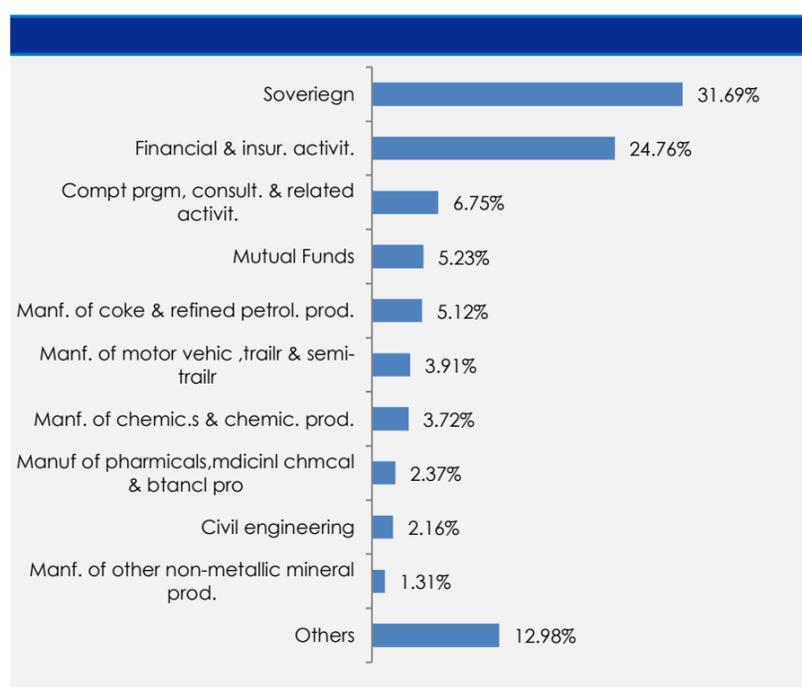
Asset Mix



Rating Profile



Security Name	Net Asset (%)
Equities	56.87%
Reliance Industries Ltd.	4.78%
Infosys Ltd.	4.60%
ICICI Bank Ltd.	3.98%
HDFC Bank Ltd.	3.53%
Kotak Mahindra Mutual Fund	3.19%
Larsen & Toubro Ltd.	2.16%
Nippon India Mutual Fund	2.04%
State Bank of India	1.89%
Housing Development Finance Corporation Ltd.	1.84%
Axis Bank Ltd.	1.82%
Others	27.04%
Government Securities	28.19%
07.54% GOI 2024	6.12%
6.79% GOI 2027	3.97%
06.99% GOI 2051	2.81%
05.63% GOI 2026	2.36%
7.17% GOI 2028	1.93%
05.22% GOI 2025	1.70%
06.54 GOI 2032	1.63%
05.15% GOI 2025	1.62%
07.38% Madhya Pradesh SDL 2026	1.43%
07.80% Tamilnadu SDL 2032	1.10%
Others	3.52%
Corporate Bonds	9.21%
NABARD	1.64%
Indiabulls Housing Finance Ltd.	1.57%
Indian Railway Finance Corporation Ltd.	1.31%
Adani Ports and Special Economic Zone Ltd.	1.27%
Indian Railway Finance Corporation Ltd.	1.00%
NABARD	0.69%
NABARD	0.65%
Indian Railway Finance Corporation Ltd.	0.34%
Reliance Capital Ltd.	0.34%
NABARD	0.32%
Others	0.08%
Cash and Money Markets	5.73%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	



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

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

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

Fund Details

Investment Objective: The 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 29, 2022:	36.3703
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	9.81%	-0.18%	10.36%	27.53%	16.20%	9.33%
Benchmark**	8.73%	-1.05%	8.85%	24.55%	15.58%	9.01%

* 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.

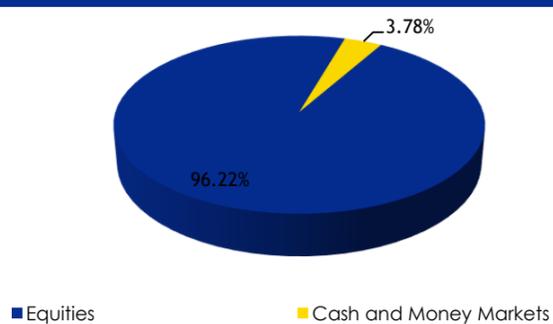
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	117.04
Debt	4.59
Total	121.63

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.22%
Kotak Mahindra Mutual Fund	10.73%
Reliance Industries Ltd.	8.22%
Infosys Ltd.	7.49%
ICICI Bank Ltd.	6.14%
Housing Development Finance Corporation Ltd.	4.14%
HDFC Bank Ltd.	4.14%
Larsen & Toubro Ltd.	3.79%
Hindustan Unilever Ltd.	2.96%
Axis Bank Ltd.	2.58%
Nippon India Mutual Fund	2.58%
Others	43.45%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	3.78%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Financial & insur. activit.	25.04%
Mutual Funds	14.69%
Compt prgm, consult. & related activit.	10.87%
Manf. of coke & refined petrol. prod.	8.82%
Manf. of motor vehic ,trailr & semi-trailr	6.51%
Manf. of chemic.s & chemic. prod.	5.54%
Manuf of pharmaceuticals,mdicinal chmcal & btancl pro	4.21%
Civil engineering	3.79%
Manf. of other transport equipment	2.45%
Manf. of other non-metallic mineral prod.	2.29%
Others	15.79%

§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 29, 2022:	20.6984
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	9.32%	-5.40%	7.05%	38.37%	22.27%	5.99%
Benchmark**	5.86%	-3.29%	10.34%	24.61%	16.60%	2.73%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

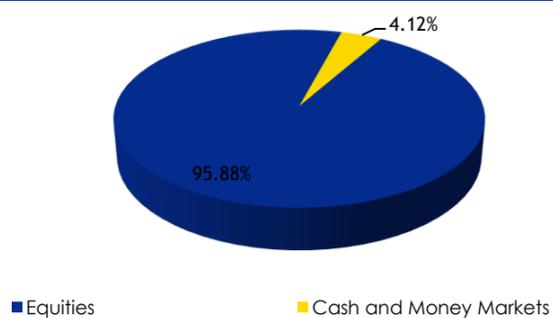
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.64
Debt	0.11
Total	2.76

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.88%
Reliance Industries Ltd.	8.90%
Larsen & Toubro Ltd.	8.84%
Bharti Airtel Ltd.	6.79%
NTPC Ltd.	4.62%
Power Grid Corporation of India Ltd.	4.48%
Ultratech Cement Ltd.	3.73%
Axis Bank Ltd.	3.39%
SBI Life Insurance Company Ltd.	3.13%
Grasim Industries Ltd.	3.05%
ICICI Bank Ltd.	3.00%
Others	45.95%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	4.12%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Financial & insur. activit.	16.44%
Electricity, gas, steam and air conditioning supply	15.40%
Manf. of coke & refined petrol. prod.	13.65%
Civil engineering	8.84%
Telecommunications	6.79%
Manf. of other non-metallic mineral prod.	4.47%
Warehousing & support activit. for transp.	4.42%
Real estate activities	3.92%
Manf. of textiles	3.05%
Extrac. of crude petrol. & natural gas	2.98%
Others	20.04%

§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 29, 2022:	18.4237
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	8.83%	-3.84%	8.28%	37.24%	13.42%	5.00%
Benchmark**	8.04%	-4.02%	11.82%	32.77%	7.51%	-0.92%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

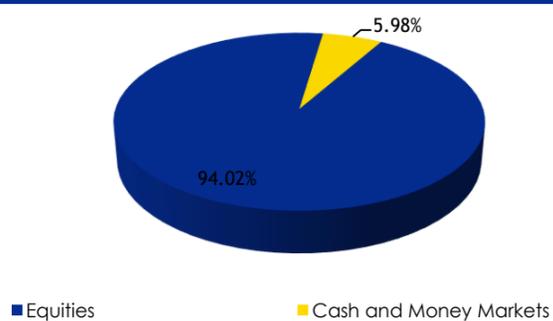
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	6.97
Debt	0.44
Total	7.42

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

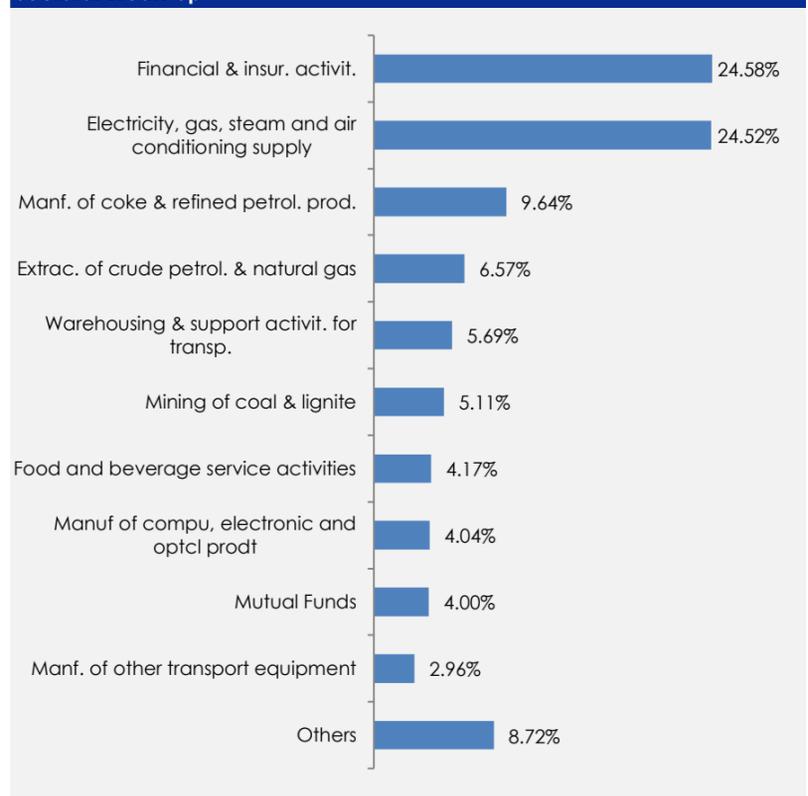
Asset Mix



Security Name

Security Name	Net Asset (%)
Equities	94.02%
State Bank of India	8.78%
NTPC Ltd.	8.77%
Power Grid Corporation of India Ltd.	8.61%
Oil & Natural Gas Corpn Ltd.	5.71%
Container Corporation Of India Ltd.	5.69%
Coal India Ltd.	5.11%
Bank of Baroda	4.83%
Canara Bank Ltd.	4.36%
Indian Railway Catering and Tourism Corporation Ltd.	4.17%
Bharat Petroleum Corporation Ltd.	4.11%
Others	33.88%
Cash and Money Markets	5.98%
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 29, 2022:	22.3223
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.39%	-0.18%	4.20%	6.62%	4.90%	6.63%
Benchmark**	2.15%	-0.05%	2.94%	5.96%	7.60%	8.27%

* 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	0.40
Debt	2.11
Total	2.52

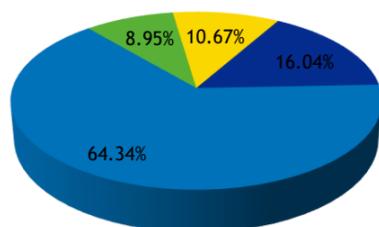
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.80

Security Name

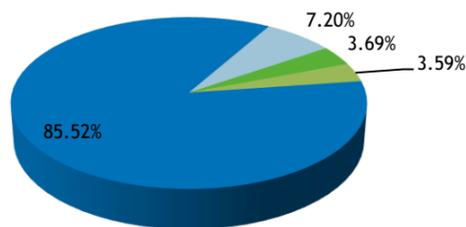
Security Name	Net Asset (%)
Equities	16.04%
ICICI Bank Ltd.	1.40%
Reliance Industries Ltd.	1.39%
HDFC Bank Ltd.	1.32%
Infosys Ltd.	1.28%
State Bank of India	0.71%
Axis Bank Ltd.	0.66%
Larsen & Toubro Ltd.	0.60%
Housing Development Finance Corporation Ltd.	0.52%
Maruti Suzuki India Ltd.	0.42%
Sun Pharmaceuticals Industries Ltd.	0.38%
Others	7.36%
Government Securities	64.34%
07.54% GOI 2024	11.64%
07.80% Tamilnadu SDL 2032	8.78%
6.79% GOI 2027	7.85%
07.38% Madhya Pradesh SDL 2026	5.59%
06.99% GOI 2051	5.49%
05.63% GOI 2026	4.57%
7.17% GOI 2028	3.97%
05.22% GOI 2025	3.17%
05.15% GOI 2025	3.02%
06.54 GOI 2032	3.01%
Others	7.25%
Corporate Bonds	8.95%
Indiabulls Housing Finance Ltd.	4.03%
Reliance Capital Ltd.	2.98%
Piramal Capital & Housing Finance Ltd.	1.94%
NTPC Ltd.	0.00%
Cash and Money Markets	10.67%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

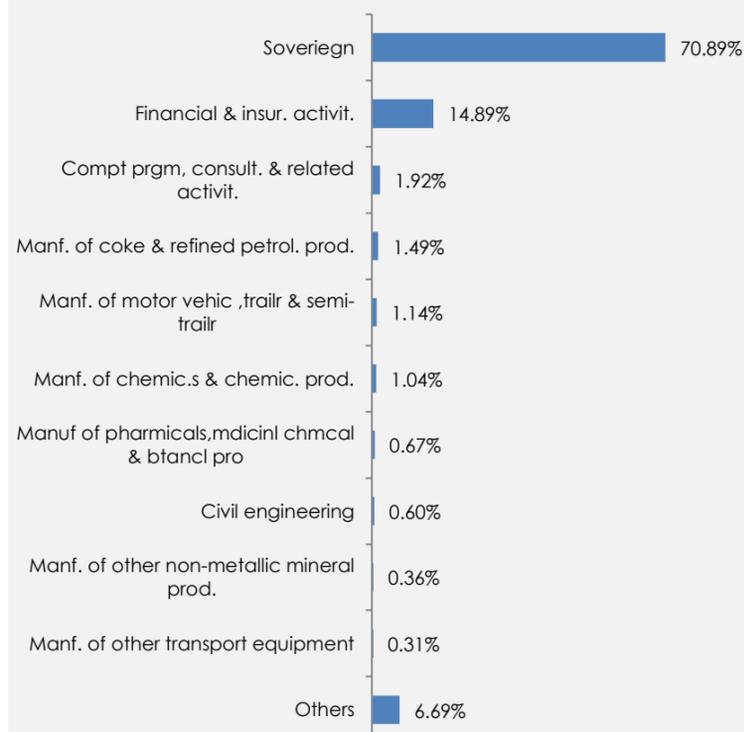


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ AA ■ AAA ■ D ■ SOVEREIGN

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 29, 2022:	26.2113
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	4.01%	-0.94%	4.45%	11.38%	9.24%	8.00%
Benchmark**	3.67%	-0.15%	4.51%	10.28%	9.79%	9.03%

* 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	2.24
Debt	4.44
Total	6.68

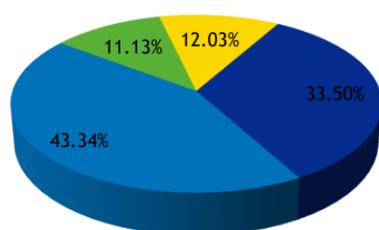
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.59

Security Name

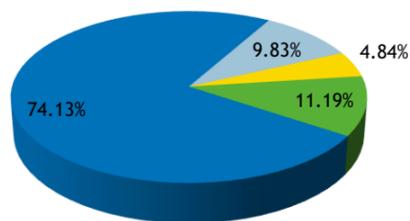
Security Name	Net Asset (%)
Equities	33.50%
ICICI Bank Ltd.	2.97%
Reliance Industries Ltd.	2.94%
HDFC Bank Ltd.	2.77%
Infosys Ltd.	2.69%
State Bank of India	1.50%
Axis Bank Ltd.	1.40%
Larsen & Toubro Ltd.	1.27%
Housing Development Finance Corporation Ltd.	1.08%
Maruti Suzuki India Ltd.	0.87%
Hindustan Unilever Ltd.	0.79%
Others	15.22%
Government Securities	43.34%
07.54% GOI 2024	8.98%
6.79% GOI 2027	5.92%
07.80% Tamilnadu SDL 2032	5.12%
06.99% GOI 2051	4.09%
05.63% GOI 2026	3.59%
7.17% GOI 2028	2.70%
06.54 GOI 2032	2.41%
05.22% GOI 2025	2.30%
05.15% GOI 2025	2.13%
07.84% Tamil Nadu SDL 2026	1.99%
Others	4.11%
Corporate Bonds	11.13%
Indiabulls Housing Finance Ltd.	6.08%
Adani Ports and Special Economic Zone Ltd.	3.18%
Indian Railway Finance Corporation Ltd.	1.50%
Piramal Capital & Housing Finance Ltd.	0.37%
Cash and Money Markets	12.03%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

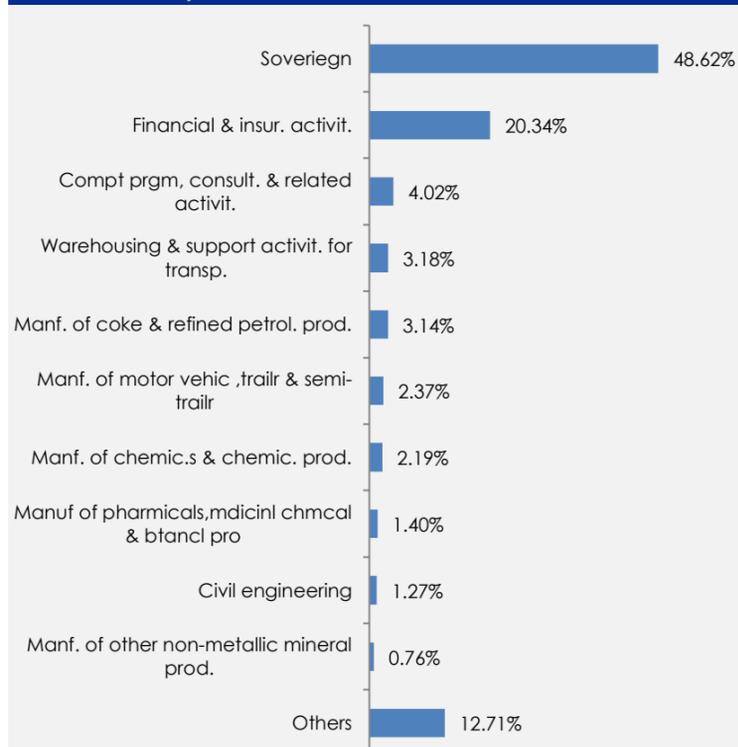


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ AA ■ AA+ ■ AAA ■ SOVEREIGN

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 29, 2022:	29.8359
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	6.14%	-0.93%	5.83%	16.55%	10.64%	9.13%
Benchmark**	5.21%	-0.34%	5.97%	14.64%	11.80%	9.53%

* 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.

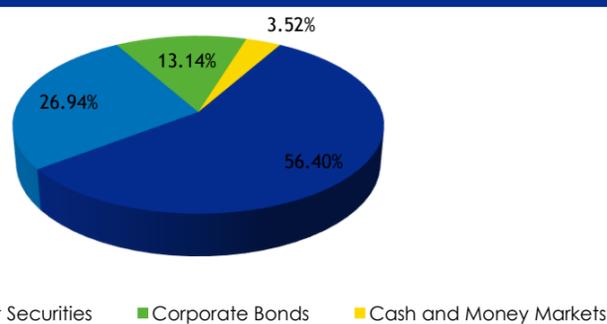
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	5.22
Debt	4.03
Total	9.25

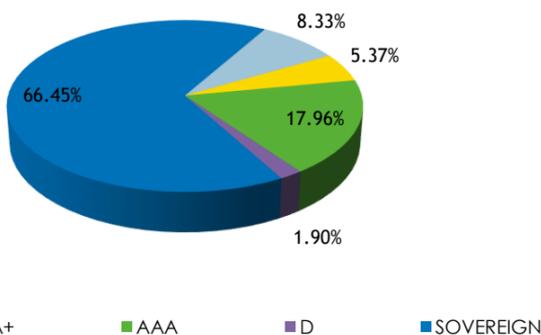
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.92

Asset Mix



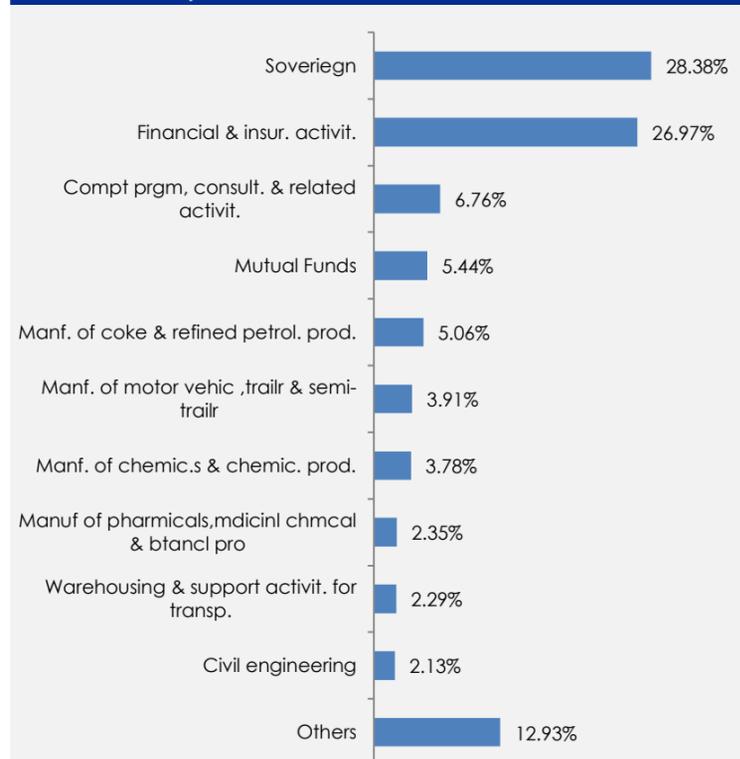
Rating Profile



Security Name

Net Asset (%)

Equities	56.40%
Reliance Industries Ltd.	4.72%
Infosys Ltd.	4.59%
ICICI Bank Ltd.	3.87%
HDFC Bank Ltd.	3.33%
Kotak Mahindra Mutual Fund	3.31%
Larsen & Toubro Ltd.	2.13%
Nippon India Mutual Fund	2.13%
Housing Development Finance Corporation Ltd.	1.82%
State Bank of India	1.80%
Axis Bank Ltd.	1.73%
Others	26.97%
Government Securities	26.94%
07.54% GOI 2024	6.08%
6.79% GOI 2027	3.95%
06.99% GOI 2051	2.79%
05.63% GOI 2026	2.40%
7.17% GOI 2028	2.06%
05.22% GOI 2025	1.66%
05.15% GOI 2025	1.64%
06.54 GOI 2032	1.64%
07.38% Madhya Pradesh SDL 2026	1.09%
07.96% Maharashtra SDL 2026	1.00%
Others	2.63%
Corporate Bonds	13.14%
Indiabulls Housing Finance Ltd.	3.29%
Adani Ports and Special Economic Zone Ltd.	2.29%
NABARD	2.29%
Indian Railway Finance Corporation Ltd.	2.07%
NABARD	1.08%
Indian Railway Finance Corporation Ltd.	1.05%
Reliance Capital Ltd.	0.81%
Piramal Capital & Housing Finance Ltd.	0.26%
Cash and Money Markets	3.52%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark 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 29, 2022:	35.0851
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	9.76%	-0.31%	10.07%	27.41%	15.76%	10.55%
Benchmark**	8.73%	-1.05%	8.85%	24.55%	15.58%	10.34%

* 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.

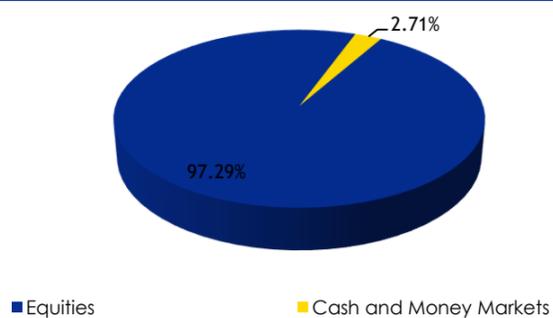
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	22.80
Debt	0.63
Total	23.43

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.29%
Kotak Mahindra Mutual Fund	10.73%
Reliance Industries Ltd.	8.44%
Infosys Ltd.	7.69%
ICICI Bank Ltd.	6.05%
Housing Development Finance Corporation Ltd.	4.26%
HDFC Bank Ltd.	4.03%
Larsen & Toubro Ltd.	3.88%
Hindustan Unilever Ltd.	3.01%
Nippon India Mutual Fund	2.80%
Maruti Suzuki India Ltd.	2.65%
Others	43.75%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	2.71%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Financial & insur. activit.	25.02%
Mutual Funds	14.82%
Compt prgm, consult. & related activit.	11.10%
Manf. of coke & refined petrol. prod.	9.04%
Manf. of motor vehic ,trailr & semi-trailr	6.63%
Manf. of chemic.s & chemic. prod.	5.58%
Manuf of pharmaceuticals,mdicinal chmcal & btancl pro	4.29%
Civil engineering	3.88%
Manf. of other transport equipment	2.48%
Manf. of tobacco prod.	2.37%
Others	14.79%

§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	8.73%
05.15% GOI 2025	3.03%
07.62% Madhya Pradesh SDL 2026	2.31%
07.96% Maharashtra SDL 2026	1.71%
07.37% Tamil Nadu SDL 2026	1.68%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.20%
Hindustan Unilever Ltd.	0.37%
Ultratech Cement Ltd.	0.36%
Mahindra & Mahindra Ltd.	0.34%
SBI Life Insurance Company Ltd.	0.29%
Asian Paints Ltd.	0.28%
Bajaj Finance Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.26%
Tata Motors Ltd.	0.25%
Tata Consultancy Services Ltd.	0.24%
ITC Ltd.	0.24%
Bajaj Finance Ltd.	0.23%
PI Industries Ltd.	0.22%
NTPC Ltd.	0.20%
Tech Mahindra Ltd.	0.20%
Page Industries Ltd.	0.19%
United Spirits Ltd.	0.19%
HCL Technologies Ltd.	0.19%
Hindalco Industries Ltd.	0.19%
Bharti Airtel Ltd.	0.18%
IndusInd Bank Ltd.	0.18%
Navin Fluorine International Ltd.	0.17%
Bata India Ltd.	0.17%
Bharat Electronics Ltd.	0.16%
Britannia Industries Ltd.	0.16%
Titan Company Ltd.	0.15%
Brigade Enterprises Ltd.	0.15%
Eicher Motors Ltd.	0.15%
Tata Steel Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.14%
Divis Laboratories Ltd.	0.12%
Jubilant Foodworks Ltd	0.11%
Bharat Petroleum Corporation Ltd.	0.10%
Grasim Industries Ltd.	0.10%
Ashok Leyland Ltd	0.09%
Endurance Technologies Ltd.	0.08%
Avenue Supermarts Ltd.	0.07%
PVR Ltd.	0.05%
Voltas Ltd.	0.05%
Bajaj Auto Ltd.	0.04%
HDFC Life Insurance Co. Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.04%
Cipla Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.02%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	4.91%
07.37% Tamil Nadu SDL 2026	1.92%
04.56% GOI 2023	1.84%
07.84% Tamil Nadu SDL 2026	1.15%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.09%
Sun Pharmaceuticals Industries Ltd.	0.37%
Ultratech Cement Ltd.	0.36%
Mahindra & Mahindra Ltd.	0.34%
SBI Life Insurance Company Ltd.	0.29%
Asian Paints Ltd.	0.27%
Bajaj Finance Ltd.	0.27%
ITC Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.25%
Tata Motors Ltd.	0.25%
Tata Consultancy Services Ltd.	0.24%
Bajaj Finance Ltd.	0.22%
PI Industries Ltd.	0.22%
NTPC Ltd.	0.20%
Tech Mahindra Ltd.	0.20%
HCL Technologies Ltd.	0.19%
Titan Company Ltd.	0.19%
United Spirits Ltd.	0.19%
Bharti Airtel Ltd.	0.18%
IndusInd Bank Ltd.	0.18%
Bata India Ltd.	0.17%
Page Industries Ltd.	0.17%
Bharat Electronics Ltd.	0.16%
Britannia Industries Ltd.	0.16%
Navin Fluorine International Ltd.	0.16%
Brigade Enterprises Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.14%
Eicher Motors Ltd.	0.14%
Hindalco Industries Ltd.	0.13%
Tata Steel Ltd.	0.13%
Divis Laboratories Ltd.	0.12%
Jubilant Foodworks Ltd	0.11%
Bharat Petroleum Corporation Ltd.	0.10%
Grasim Industries Ltd.	0.10%
Ashok Leyland Ltd	0.09%
Endurance Technologies Ltd.	0.08%
Avenue Supermarts Ltd.	0.06%
PVR Ltd.	0.05%
Voltas Ltd.	0.05%
Bajaj Auto Ltd.	0.04%
HDFC Life Insurance Co. Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.04%
Cipla Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	3.78%
07.96% Maharashtra SDL 2026	1.81%
07.37% Tamil Nadu SDL 2026	1.77%
07.38% Madhya Pradesh SDL 2026	0.20%
Corporate Bonds	0.63%
NABARD	0.63%
NTPC Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	16.52%
Sun Pharmaceuticals Industries Ltd.	0.86%
Ultratech Cement Ltd.	0.84%
Mahindra & Mahindra Ltd.	0.79%
SBI Life Insurance Company Ltd.	0.66%
Asian Paints Ltd.	0.64%
Bajaj Finance Ltd.	0.64%
ITC Ltd.	0.61%
Kotak Mahindra Bank Ltd.	0.59%
Tata Motors Ltd.	0.58%
Tata Consultancy Services Ltd.	0.56%
Bajaj Finance Ltd.	0.52%
PI Industries Ltd.	0.52%
NTPC Ltd.	0.47%
Tech Mahindra Ltd.	0.46%
United Spirits Ltd.	0.44%
HCL Technologies Ltd.	0.43%
Bharti Airtel Ltd.	0.42%
IndusInd Bank Ltd.	0.42%
Titan Company Ltd.	0.42%
Page Industries Ltd.	0.40%
Bata India Ltd.	0.39%
Britannia Industries Ltd.	0.38%
Navin Fluorine International Ltd.	0.38%
Bharat Electronics Ltd.	0.37%
Brigade Enterprises Ltd.	0.34%
Eicher Motors Ltd.	0.34%
Dr Reddys Laboratories Ltd.	0.33%
Tata Steel Ltd.	0.31%
Hindalco Industries Ltd.	0.30%
Divis Laboratories Ltd.	0.27%
Jubilant Foodworks Ltd	0.25%
Bharat Petroleum Corporation Ltd.	0.22%
Grasim Industries Ltd.	0.22%
Ashok Leyland Ltd	0.21%
Endurance Technologies Ltd.	0.19%
Avenue Supermarts Ltd.	0.15%
PVR Ltd.	0.11%
Voltas Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.10%
Bajaj Auto Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.09%
Cipla Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
Government Securities	5.09%
07.62% Madhya Pradesh SDL 2026	1.46%
07.37% Tamil Nadu SDL 2026	1.45%
07.38% Madhya Pradesh SDL 2026	1.32%
07.84% Tamil Nadu SDL 2026	0.86%
Corporate Bonds	0.13%
Piramal Capital & Housing Finance Ltd.	0.13%
NTPC Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	36.66%
Maruti Suzuki India Ltd.	1.98%
Hindustan Unilever Ltd.	1.82%
Sun Pharmaceuticals Industries Ltd.	1.82%
Ultratech Cement Ltd.	1.78%
Mahindra & Mahindra Ltd.	1.67%
Bajaj Finance Ltd.	1.35%
Asian Paints Ltd.	1.34%
SBI Life Insurance Company Ltd.	1.31%
Tata Motors Ltd.	1.23%
Tata Consultancy Services Ltd.	1.17%
Bajaj Finance Ltd.	1.11%
PI Industries Ltd.	1.11%
ITC Ltd.	1.09%
NTPC Ltd.	0.99%
Tech Mahindra Ltd.	0.98%
United Spirits Ltd.	0.92%
Bharti Airtel Ltd.	0.89%
Bata India Ltd.	0.82%
Titan Company Ltd.	0.82%
Navin Fluorine International Ltd.	0.81%
Page Industries Ltd.	0.81%
Britannia Industries Ltd.	0.80%
Bharat Electronics Ltd.	0.78%
HCL Technologies Ltd.	0.77%
Brigade Enterprises Ltd.	0.71%
Eicher Motors Ltd.	0.71%
Dr Reddys Laboratories Ltd.	0.70%
Tata Steel Ltd.	0.66%
Hindalco Industries Ltd.	0.64%
Divis Laboratories Ltd.	0.57%
IndusInd Bank Ltd.	0.56%
Jubilant Foodworks Ltd	0.52%
Kotak Mahindra Bank Ltd.	0.51%
Bharat Petroleum Corporation Ltd.	0.47%
Grasim Industries Ltd.	0.47%
Ashok Leyland Ltd	0.44%
Endurance Technologies Ltd.	0.38%
PVR Ltd.	0.23%
Voltas Ltd.	0.23%
HDFC Life Insurance Co. Ltd.	0.21%
Bajaj Auto Ltd.	0.19%
Larsen & Toubro Infotech Ltd.	0.18%
Cipla Ltd.	0.11%
Government Securities	1.42%
07.37% Tamil Nadu SDL 2026	0.56%
07.62% Madhya Pradesh SDL 2026	0.54%
07.84% Tamil Nadu SDL 2026	0.32%
Corporate Bonds	0.25%
Reliance Capital Ltd.	0.21%
Piramal Capital & Housing Finance Ltd.	0.04%
NTPC Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	46.92%
Nippon India Mutual Fund	2.48%
Sun Pharmaceuticals Industries Ltd.	2.36%
Hindustan Unilever Ltd.	2.35%
Ultratech Cement Ltd.	2.28%
Mahindra & Mahindra Ltd.	2.16%
Asian Paints Ltd.	1.74%
SBI Life Insurance Company Ltd.	1.70%
Bajaj Finance Ltd.	1.70%
Tata Motors Ltd.	1.55%
Nippon India Mutual Fund	1.52%
Bajaj Finance Ltd.	1.42%
ITC Ltd.	1.41%
PI Industries Ltd.	1.39%
NTPC Ltd.	1.26%
United Spirits Ltd.	1.19%
Tech Mahindra Ltd.	1.17%
Bharti Airtel Ltd.	1.14%
Titan Company Ltd.	1.07%
Bata India Ltd.	1.07%
Navin Fluorine International Ltd.	1.04%
Page Industries Ltd.	1.03%
Britannia Industries Ltd.	1.03%
Bharat Electronics Ltd.	0.98%
Brigade Enterprises Ltd.	0.92%
HCL Technologies Ltd.	0.92%
Eicher Motors Ltd.	0.91%
Dr Reddys Laboratories Ltd.	0.90%
Tata Steel Ltd.	0.85%
Tata Consultancy Services Ltd.	0.84%
Hindalco Industries Ltd.	0.81%
Divis Laboratories Ltd.	0.72%
Jubilant Foodworks Ltd	0.66%
Bharat Petroleum Corporation Ltd.	0.60%
Grasim Industries Ltd.	0.60%
Ashok Leyland Ltd	0.57%
Endurance Technologies Ltd.	0.49%
IndusInd Bank Ltd.	0.41%
PVR Ltd.	0.29%
Voltas Ltd.	0.29%
HDFC Life Insurance Co. Ltd.	0.27%
Bajaj Auto Ltd.	0.25%
Larsen & Toubro Infotech Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.21%
Cipla Ltd.	0.14%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.55%
Nippon India Mutual Fund	2.58%
Sun Pharmaceuticals Industries Ltd.	2.38%
ITC Ltd.	2.32%
Ultratech Cement Ltd.	2.31%
State Bank of India	2.26%
Mahindra & Mahindra Ltd.	2.16%
Asian Paints Ltd.	2.00%
Tata Motors Ltd.	1.80%
SBI Life Insurance Company Ltd.	1.72%
Bajaj Finance Ltd.	1.59%
Bharti Airtel Ltd.	1.45%
Bajaj Finance Ltd.	1.42%
Titan Company Ltd.	1.38%
Nippon India Mutual Fund	1.36%
NTPC Ltd.	1.28%
Tata Consultancy Services Ltd.	1.14%
HCL Technologies Ltd.	1.13%
Tech Mahindra Ltd.	1.11%
Bajaj Auto Ltd.	1.04%
Britannia Industries Ltd.	1.03%
Dr Reddys Laboratories Ltd.	0.99%
Eicher Motors Ltd.	0.93%
Grasim Industries Ltd.	0.90%
Hindalco Industries Ltd.	0.86%
Tata Steel Ltd.	0.85%
Divis Laboratories Ltd.	0.74%
Tata Consumer Products Ltd.	0.64%
Bharat Petroleum Corporation Ltd.	0.60%
UPL Ltd.	0.56%
Adani Ports and Special Economic Zone Ltd.	0.53%
Hero MotoCorp Ltd.	0.49%
IndusInd Bank Ltd.	0.48%
HDFC Life Insurance Co. Ltd.	0.38%
JSW Steel Ltd.	0.33%
Nestle India Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.19%
Apollo Hospitals Enterprise Ltd.	0.15%
Cipla Ltd.	0.14%
Oil & Natural Gas Corpn Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	33.88%
Bharat Petroleum Corporation Ltd.	4.06%
Kotak Mahindra Mutual Fund	4.01%
Indian Oil Corporation Ltd.	3.49%
Gail (India) Ltd.	3.48%
Power Finance Corporation Ltd.	3.30%
Rural Electrification Corporation	3.28%
Indraprastha Gas Ltd.	2.97%
Hindustan Aeronautics Ltd.	2.96%
Hindustan Petroleum Corporation Ltd.	2.02%
Steel Authority of India Ltd.	1.26%
National Mineral Development Corporation Ltd.	0.99%
Oil India Ltd.	0.87%
Gujarat Gas Co. Ltd.	0.70%
Gujarat State Petronet Ltd.	0.49%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	46.11%
Transport Corporation of India	2.96%
Oil & Natural Gas Corpn Ltd.	2.95%
Bajaj Finance Ltd.	2.90%
Indian Railway Catering and Tourism Corporation Ltd.	2.60%
Ahluwalia Contracts Ltd.	2.54%
Container Corporation Of India Ltd.	2.48%
Cholamandalam Investment and Finance Company Ltd.	2.45%
Indraprastha Gas Ltd.	2.34%
Tata Power Co. Ltd.	2.30%
Bharat Petroleum Corporation Ltd.	2.02%
Oberoi Realty Ltd.	1.99%
Adani Ports and Special Economic Zone Ltd.	1.98%
Bharat Electronics Ltd.	1.97%
Apollo Hospitals Enterprise Ltd.	1.96%
Brigade Enterprises Ltd.	1.92%
Indian Oil Corporation Ltd.	1.77%
Gail (India) Ltd.	1.69%
Ashok Leyland Ltd	1.08%
Hindustan Petroleum Corporation Ltd.	1.02%
Hindustan Aeronautics Ltd.	0.98%
State Bank of India	0.83%
Shree Cement Ltd.	0.78%
Bharat Forge Ltd.	0.77%
Kotak Mahindra Bank Ltd.	0.73%
Tata Steel Ltd.	0.57%
Hindalco Industries Ltd.	0.53%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	40.11%
Hindustan Unilever Ltd.	1.99%
Sun Pharmaceuticals Industries Ltd.	1.99%
Ultratech Cement Ltd.	1.97%
Nippon India Mutual Fund	1.89%
Mahindra & Mahindra Ltd.	1.83%
Asian Paints Ltd.	1.47%
Bajaj Finance Ltd.	1.44%
SBI Life Insurance Company Ltd.	1.44%
Tata Motors Ltd.	1.34%
PI Industries Ltd.	1.21%
Bajaj Finance Ltd.	1.20%
Titan Company Ltd.	1.20%
ITC Ltd.	1.19%
NTPC Ltd.	1.16%
United Spirits Ltd.	1.04%
Tech Mahindra Ltd.	1.01%
Tata Consultancy Services Ltd.	0.98%
Bharti Airtel Ltd.	0.96%
Page Industries Ltd.	0.92%
Bata India Ltd.	0.90%
HCL Technologies Ltd.	0.90%
Navin Fluorine International Ltd.	0.90%
Britannia Industries Ltd.	0.87%
Nippon India Mutual Fund	0.86%
Bharat Electronics Ltd.	0.83%
Brigade Enterprises Ltd.	0.77%
Dr Reddys Laboratories Ltd.	0.77%
Eicher Motors Ltd.	0.77%
Tata Steel Ltd.	0.72%
Hindalco Industries Ltd.	0.70%
Divis Laboratories Ltd.	0.64%
Jubilant Foodworks Ltd	0.57%
Bharat Petroleum Corporation Ltd.	0.51%
Grasim Industries Ltd.	0.51%
Ashok Leyland Ltd	0.48%
Endurance Technologies Ltd.	0.42%
IndusInd Bank Ltd.	0.31%
PVR Ltd.	0.25%
Voltas Ltd.	0.25%
HDFC Life Insurance Co. Ltd.	0.23%
Bajaj Auto Ltd.	0.22%
Larsen & Toubro Infotech Ltd.	0.20%
Kotak Mahindra Bank Ltd.	0.18%
Cipla Ltd.	0.12%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Government Securities	3.73%
07.62% Madhya Pradesh SDL 2026	2.38%
07.84% Tamil Nadu SDL 2026	1.35%
Corporate Bonds	0.48%
Indian Railway Finance Corporation Ltd.	0.48%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.10%
Sun Pharmaceuticals Industries Ltd.	0.37%
Ultratech Cement Ltd.	0.37%
Mahindra & Mahindra Ltd.	0.34%
SBI Life Insurance Company Ltd.	0.30%
Bajaj Finance Ltd.	0.28%
Asian Paints Ltd.	0.27%
ITC Ltd.	0.26%
Tata Motors Ltd.	0.26%
Tata Consultancy Services Ltd.	0.24%
Kotak Mahindra Bank Ltd.	0.23%
PI Industries Ltd.	0.23%
Bajaj Finance Ltd.	0.22%
NTPC Ltd.	0.21%
Tech Mahindra Ltd.	0.21%
Titan Company Ltd.	0.20%
HCL Technologies Ltd.	0.20%
United Spirits Ltd.	0.19%
IndusInd Bank Ltd.	0.18%
Bharti Airtel Ltd.	0.18%
Navin Fluorine International Ltd.	0.17%
Page Industries Ltd.	0.17%
Bata India Ltd.	0.17%
Bharat Electronics Ltd.	0.16%
Britannia Industries Ltd.	0.16%
Brigade Enterprises Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.14%
Eicher Motors Ltd.	0.14%
Hindalco Industries Ltd.	0.13%
Tata Steel Ltd.	0.13%
Divis Laboratories Ltd.	0.12%
Jubilant Foodworks Ltd	0.10%
Ashok Leyland Ltd	0.09%
Bharat Petroleum Corporation Ltd.	0.09%
Endurance Technologies Ltd.	0.08%
Grasim Industries Ltd.	0.08%
PVR Ltd.	0.05%
Voltas Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.04%
Avenue Supermarts Ltd.	0.04%
Bajaj Auto Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.03%
Cipla Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	5.19%
07.80% Tamilnadu SDL 2032	1.36%
07.37% Tamil Nadu SDL 2026	1.35%
07.62% Madhya Pradesh SDL 2026	1.31%
07.38% Madhya Pradesh SDL 2026	1.09%
04.56% GOI 2023	0.08%
Corporate Bonds	0.47%
Reliance Capital Ltd.	0.47%
NTPC Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	18.76%
Hindustan Unilever Ltd.	0.98%
Ultratech Cement Ltd.	0.96%
Mahindra & Mahindra Ltd.	0.90%
SBI Life Insurance Company Ltd.	0.76%
Asian Paints Ltd.	0.73%
Bajaj Finance Ltd.	0.71%
ITC Ltd.	0.69%
Kotak Mahindra Bank Ltd.	0.67%
Tata Motors Ltd.	0.64%
Tata Consultancy Services Ltd.	0.63%
PI Industries Ltd.	0.59%
Bajaj Finance Ltd.	0.59%
NTPC Ltd.	0.54%
Tech Mahindra Ltd.	0.53%
HCL Technologies Ltd.	0.51%
Titan Company Ltd.	0.50%
United Spirits Ltd.	0.50%
IndusInd Bank Ltd.	0.48%
Bharti Airtel Ltd.	0.48%
Navin Fluorine International Ltd.	0.44%
Page Industries Ltd.	0.44%
Bata India Ltd.	0.44%
Britannia Industries Ltd.	0.43%
Bharat Electronics Ltd.	0.42%
Dr Reddys Laboratories Ltd.	0.38%
Eicher Motors Ltd.	0.38%
Brigade Enterprises Ltd.	0.38%
Tata Steel Ltd.	0.36%
Hindalco Industries Ltd.	0.34%
Divis Laboratories Ltd.	0.31%
Jubilant Foodworks Ltd	0.28%
Grasim Industries Ltd.	0.26%
Bharat Petroleum Corporation Ltd.	0.25%
Ashok Leyland Ltd	0.24%
Endurance Technologies Ltd.	0.20%
Avenue Supermarts Ltd.	0.16%
PVR Ltd.	0.12%
Voltas Ltd.	0.12%
HDFC Life Insurance Co. Ltd.	0.11%
Larsen & Toubro Infotech Ltd.	0.10%
Bajaj Auto Ltd.	0.10%
Cipla Ltd.	0.06%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
Government Securities	5.94%
07.96% Maharashtra SDL 2026	1.34%
07.62% Madhya Pradesh SDL 2026	1.32%
07.37% Tamil Nadu SDL 2026	1.31%
07.80% Tamilnadu SDL 2032	1.19%
07.84% Tamil Nadu SDL 2026	0.78%
Corporate Bonds	0.08%
Piramal Capital & Housing Finance Ltd.	0.08%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.69%
Maruti Suzuki India Ltd.	1.93%
Hindustan Unilever Ltd.	1.77%
Sun Pharmaceuticals Industries Ltd.	1.77%
Ultratech Cement Ltd.	1.73%
Mahindra & Mahindra Ltd.	1.62%
Asian Paints Ltd.	1.30%
Bajaj Finance Ltd.	1.28%
SBI Life Insurance Company Ltd.	1.28%
Tata Motors Ltd.	1.17%
Tata Consultancy Services Ltd.	1.14%
Bajaj Finance Ltd.	1.07%
PI Industries Ltd.	1.07%
ITC Ltd.	1.06%
NTPC Ltd.	0.98%
Tech Mahindra Ltd.	0.96%
Titan Company Ltd.	0.95%
United Spirits Ltd.	0.89%
Bharti Airtel Ltd.	0.85%
Bata India Ltd.	0.80%
Navin Fluorine International Ltd.	0.79%
Page Industries Ltd.	0.79%
HCL Technologies Ltd.	0.78%
Britannia Industries Ltd.	0.77%
Bharat Electronics Ltd.	0.76%
Brigade Enterprises Ltd.	0.69%
Eicher Motors Ltd.	0.69%
Dr Reddys Laboratories Ltd.	0.68%
Tata Steel Ltd.	0.64%
Hindalco Industries Ltd.	0.63%
Divis Laboratories Ltd.	0.56%
IndusInd Bank Ltd.	0.52%
Jubilant Foodworks Ltd	0.51%
Grasim Industries Ltd.	0.46%
Bharat Petroleum Corporation Ltd.	0.45%
Kotak Mahindra Bank Ltd.	0.45%
Ashok Leyland Ltd	0.42%
Endurance Technologies Ltd.	0.37%
PVR Ltd.	0.22%
Voltas Ltd.	0.22%
HDFC Life Insurance Co. Ltd.	0.20%
Bajaj Auto Ltd.	0.19%
Larsen & Toubro Infotech Ltd.	0.17%
Cipla Ltd.	0.11%
Government Securities	1.38%
07.62% Madhya Pradesh SDL 2026	0.53%
07.37% Tamil Nadu SDL 2026	0.53%
07.84% Tamil Nadu SDL 2026	0.32%
Corporate Bonds	0.21%
NABARD	0.18%
Piramal Capital & Housing Finance Ltd.	0.03%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.88%
Nippon India Mutual Fund	2.49%
Sun Pharmaceuticals Industries Ltd.	2.33%
Hindustan Unilever Ltd.	2.30%
Ultratech Cement Ltd.	2.16%
Mahindra & Mahindra Ltd.	2.13%
Asian Paints Ltd.	1.71%
Bajaj Finance Ltd.	1.67%
SBI Life Insurance Company Ltd.	1.67%
Nippon India Mutual Fund	1.50%
Tata Motors Ltd.	1.49%
Bajaj Finance Ltd.	1.40%
ITC Ltd.	1.39%
PI Industries Ltd.	1.36%
NTPC Ltd.	1.23%
United Spirits Ltd.	1.17%
Tech Mahindra Ltd.	1.13%
Bharti Airtel Ltd.	1.12%
Bata India Ltd.	1.05%
Titan Company Ltd.	1.05%
Britannia Industries Ltd.	1.02%
Navin Fluorine International Ltd.	1.01%
Page Industries Ltd.	1.01%
Bharat Electronics Ltd.	0.96%
Brigade Enterprises Ltd.	0.90%
Eicher Motors Ltd.	0.90%
Dr Reddys Laboratories Ltd.	0.87%
HCL Technologies Ltd.	0.85%
Tata Steel Ltd.	0.84%
Tata Consultancy Services Ltd.	0.82%
Hindalco Industries Ltd.	0.76%
Divis Laboratories Ltd.	0.68%
Jubilant Foodworks Ltd	0.65%
Bharat Petroleum Corporation Ltd.	0.60%
Ashok Leyland Ltd	0.57%
Grasim Industries Ltd.	0.57%
Endurance Technologies Ltd.	0.48%
IndusInd Bank Ltd.	0.40%
PVR Ltd.	0.29%
Voltas Ltd.	0.29%
HDFC Life Insurance Co. Ltd.	0.26%
Bajaj Auto Ltd.	0.23%
Larsen & Toubro Infotech Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.20%
Cipla Ltd.	0.14%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.41%
Maruti Suzuki India Ltd.	2.57%
Sun Pharmaceuticals Industries Ltd.	2.34%
ITC Ltd.	2.29%
State Bank of India	2.29%
Ultratech Cement Ltd.	2.27%
Mahindra & Mahindra Ltd.	2.16%
Asian Paints Ltd.	2.01%
Tata Motors Ltd.	1.80%
SBI Life Insurance Company Ltd.	1.70%
Bajaj Finance Ltd.	1.59%
Bharti Airtel Ltd.	1.43%
Bajaj Finance Ltd.	1.42%
Titan Company Ltd.	1.39%
Nippon India Mutual Fund	1.37%
NTPC Ltd.	1.27%
HCL Technologies Ltd.	1.14%
Tata Consultancy Services Ltd.	1.14%
Tech Mahindra Ltd.	1.10%
Bajaj Auto Ltd.	1.04%
Britannia Industries Ltd.	1.03%
Dr Reddys Laboratories Ltd.	0.98%
Eicher Motors Ltd.	0.92%
Grasim Industries Ltd.	0.90%
Hindalco Industries Ltd.	0.87%
Tata Steel Ltd.	0.85%
Divis Laboratories Ltd.	0.73%
Tata Consumer Products Ltd.	0.63%
Bharat Petroleum Corporation Ltd.	0.60%
UPL Ltd.	0.56%
Adani Ports and Special Economic Zone Ltd.	0.54%
Hero MotoCorp Ltd.	0.49%
IndusInd Bank Ltd.	0.48%
HDFC Life Insurance Co. Ltd.	0.37%
JSW Steel Ltd.	0.33%
Nestle India Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.19%
Apollo Hospitals Enterprise Ltd.	0.15%
Cipla Ltd.	0.14%
Oil & Natural Gas Corpn Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.53%
Sun Pharmaceuticals Industries Ltd.	0.40%
Ultratech Cement Ltd.	0.39%
Mahindra & Mahindra Ltd.	0.36%
SBI Life Insurance Company Ltd.	0.31%
Asian Paints Ltd.	0.29%
Bajaj Finance Ltd.	0.29%
ITC Ltd.	0.28%
Kotak Mahindra Bank Ltd.	0.27%
Tata Motors Ltd.	0.27%
Tata Consultancy Services Ltd.	0.26%
Bajaj Finance Ltd.	0.24%
PI Industries Ltd.	0.24%
NTPC Ltd.	0.22%
Tech Mahindra Ltd.	0.21%
HCL Technologies Ltd.	0.20%
United Spirits Ltd.	0.20%
Bharti Airtel Ltd.	0.19%
IndusInd Bank Ltd.	0.19%
Titan Company Ltd.	0.19%
Bata India Ltd.	0.18%
Navin Fluorine International Ltd.	0.18%
Bharat Electronics Ltd.	0.17%
Britannia Industries Ltd.	0.17%
Page Industries Ltd.	0.16%
Brigade Enterprises Ltd.	0.15%
Dr Reddys Laboratories Ltd.	0.15%
Eicher Motors Ltd.	0.15%
Hindalco Industries Ltd.	0.14%
Tata Steel Ltd.	0.14%
Divis Laboratories Ltd.	0.13%
Jubilant Foodworks Ltd	0.11%
Bharat Petroleum Corporation Ltd.	0.10%
Grasim Industries Ltd.	0.10%
Ashok Leyland Ltd	0.09%
Endurance Technologies Ltd.	0.08%
Avenue Supermarts Ltd.	0.07%
PVR Ltd.	0.05%
Voltas Ltd.	0.05%
Bajaj Auto Ltd.	0.04%
HDFC Life Insurance Co. Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.04%
Cipla Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	4.91%
07.96% Maharashtra SDL 2026	1.90%
07.37% Tamil Nadu SDL 2026	1.86%
07.84% Tamil Nadu SDL 2026	1.15%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.14%
Sun Pharmaceuticals Industries Ltd.	0.37%
Ultratech Cement Ltd.	0.36%
Mahindra & Mahindra Ltd.	0.34%
SBI Life Insurance Company Ltd.	0.29%
Asian Paints Ltd.	0.28%
Bajaj Finance Ltd.	0.27%
ITC Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.26%
Tata Motors Ltd.	0.25%
Tata Consultancy Services Ltd.	0.24%
Bajaj Finance Ltd.	0.23%
PI Industries Ltd.	0.22%
NTPC Ltd.	0.20%
Tech Mahindra Ltd.	0.20%
HCL Technologies Ltd.	0.19%
Titan Company Ltd.	0.19%
United Spirits Ltd.	0.19%
Bharti Airtel Ltd.	0.18%
IndusInd Bank Ltd.	0.18%
Bata India Ltd.	0.17%
Navin Fluorine International Ltd.	0.17%
Bharat Electronics Ltd.	0.16%
Britannia Industries Ltd.	0.16%
Brigade Enterprises Ltd.	0.15%
Page Industries Ltd.	0.15%
Dr Reddys Laboratories Ltd.	0.14%
Eicher Motors Ltd.	0.14%
Tata Steel Ltd.	0.14%
Hindalco Industries Ltd.	0.13%
Divis Laboratories Ltd.	0.12%
Jubilant Foodworks Ltd	0.11%
Bharat Petroleum Corporation Ltd.	0.10%
Grasim Industries Ltd.	0.10%
Ashok Leyland Ltd	0.09%
Endurance Technologies Ltd.	0.08%
Avenue Supermarts Ltd.	0.07%
PVR Ltd.	0.05%
Voltas Ltd.	0.05%
Bajaj Auto Ltd.	0.04%
HDFC Life Insurance Co. Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.04%
Cipla Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	3.71%
07.37% Tamil Nadu SDL 2026	1.78%
07.84% Tamil Nadu SDL 2026	1.10%
07.80% Tamilnadu SDL 2032	0.83%
Corporate Bonds	0.59%
NABARD	0.59%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	16.42%
Hindustan Unilever Ltd.	0.85%
Ultratech Cement Ltd.	0.83%
Mahindra & Mahindra Ltd.	0.79%
SBI Life Insurance Company Ltd.	0.67%
Asian Paints Ltd.	0.63%
Bajaj Finance Ltd.	0.62%
ITC Ltd.	0.60%
Kotak Mahindra Bank Ltd.	0.58%
Tata Motors Ltd.	0.58%
Tata Consultancy Services Ltd.	0.55%
Bajaj Finance Ltd.	0.52%
PI Industries Ltd.	0.52%
NTPC Ltd.	0.48%
Tech Mahindra Ltd.	0.46%
Titan Company Ltd.	0.44%
HCL Technologies Ltd.	0.43%
United Spirits Ltd.	0.43%
IndusInd Bank Ltd.	0.42%
Bharti Airtel Ltd.	0.41%
Page Industries Ltd.	0.40%
Bata India Ltd.	0.39%
Navin Fluorine International Ltd.	0.38%
Bharat Electronics Ltd.	0.37%
Britannia Industries Ltd.	0.37%
Eicher Motors Ltd.	0.34%
Brigade Enterprises Ltd.	0.33%
Dr Reddys Laboratories Ltd.	0.33%
Tata Steel Ltd.	0.31%
Hindalco Industries Ltd.	0.30%
Divis Laboratories Ltd.	0.27%
Jubilant Foodworks Ltd	0.24%
Bharat Petroleum Corporation Ltd.	0.22%
Grasim Industries Ltd.	0.22%
Ashok Leyland Ltd	0.20%
Endurance Technologies Ltd.	0.19%
Avenue Supermarts Ltd.	0.16%
PVR Ltd.	0.11%
Voltas Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.10%
Bajaj Auto Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.08%
Cipla Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
Government Securities	5.15%
07.96% Maharashtra SDL 2026	1.44%
07.62% Madhya Pradesh SDL 2026	1.44%
07.37% Tamil Nadu SDL 2026	1.41%
07.84% Tamil Nadu SDL 2026	0.86%
Corporate Bonds	0.11%
Piramal Capital & Housing Finance Ltd.	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	27.04%
Maruti Suzuki India Ltd.	1.46%
Sun Pharmaceuticals Industries Ltd.	1.35%
Hindustan Unilever Ltd.	1.34%
Ultratech Cement Ltd.	1.31%
Mahindra & Mahindra Ltd.	1.23%
Asian Paints Ltd.	0.99%
Bajaj Finance Ltd.	0.97%
SBI Life Insurance Company Ltd.	0.97%
Tata Motors Ltd.	0.90%
Tata Consultancy Services Ltd.	0.86%
Bajaj Finance Ltd.	0.81%
ITC Ltd.	0.81%
PI Industries Ltd.	0.80%
Tech Mahindra Ltd.	0.72%
NTPC Ltd.	0.72%
United Spirits Ltd.	0.68%
Bharti Airtel Ltd.	0.65%
Titan Company Ltd.	0.64%
Bata India Ltd.	0.61%
Britannia Industries Ltd.	0.59%
Navin Fluorine International Ltd.	0.59%
Page Industries Ltd.	0.59%
Bharat Electronics Ltd.	0.57%
HCL Technologies Ltd.	0.57%
Brigade Enterprises Ltd.	0.52%
Dr Reddys Laboratories Ltd.	0.52%
Eicher Motors Ltd.	0.52%
Tata Steel Ltd.	0.49%
Hindalco Industries Ltd.	0.47%
IndusInd Bank Ltd.	0.44%
Divis Laboratories Ltd.	0.42%
Kotak Mahindra Bank Ltd.	0.42%
Jubilant Foodworks Ltd	0.38%
Grasim Industries Ltd.	0.35%
Bharat Petroleum Corporation Ltd.	0.34%
Ashok Leyland Ltd	0.32%
Endurance Technologies Ltd.	0.28%
Voltas Ltd.	0.17%
PVR Ltd.	0.17%
HDFC Life Insurance Co. Ltd.	0.15%
Bajaj Auto Ltd.	0.14%
Larsen & Toubro Infotech Ltd.	0.13%
Cipla Ltd.	0.08%
Government Securities	3.52%
07.96% Maharashtra SDL 2026	0.99%
07.62% Madhya Pradesh SDL 2026	0.98%
07.37% Tamil Nadu SDL 2026	0.97%
07.84% Tamil Nadu SDL 2026	0.58%
Corporate Bonds	0.08%
Piramal Capital & Housing Finance Ltd.	0.08%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.45%
Maruti Suzuki India Ltd.	2.57%
Sun Pharmaceuticals Industries Ltd.	2.36%
Ultratech Cement Ltd.	2.29%
ITC Ltd.	2.29%
State Bank of India	2.28%
Mahindra & Mahindra Ltd.	2.15%
Asian Paints Ltd.	2.02%
Tata Motors Ltd.	1.79%
SBI Life Insurance Company Ltd.	1.70%
Bajaj Finance Ltd.	1.60%
Bharti Airtel Ltd.	1.43%
Bajaj Finance Ltd.	1.42%
Titan Company Ltd.	1.40%
Nippon India Mutual Fund	1.38%
NTPC Ltd.	1.27%
HCL Technologies Ltd.	1.15%
Tata Consultancy Services Ltd.	1.13%
Tech Mahindra Ltd.	1.10%
Bajaj Auto Ltd.	1.04%
Britannia Industries Ltd.	1.03%
Dr Reddys Laboratories Ltd.	0.98%
Eicher Motors Ltd.	0.92%
Grasim Industries Ltd.	0.90%
Hindalco Industries Ltd.	0.87%
Tata Steel Ltd.	0.85%
Divis Laboratories Ltd.	0.73%
Tata Consumer Products Ltd.	0.63%
Bharat Petroleum Corporation Ltd.	0.60%
UPL Ltd.	0.56%
Adani Ports and Special Economic Zone Ltd.	0.54%
Hero MotoCorp Ltd.	0.49%
IndusInd Bank Ltd.	0.48%
HDFC Life Insurance Co. Ltd.	0.37%
JSW Steel Ltd.	0.33%
Nestle India Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.19%
Apollo Hospitals Enterprise Ltd.	0.15%
Cipla Ltd.	0.14%
Oil & Natural Gas Corpn Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.95%
Oil & Natural Gas Corpn Ltd.	2.98%
Transport Corporation of India	2.94%
Bajaj Finance Ltd.	2.89%
Indian Railway Catering and Tourism Corporation Ltd.	2.58%
Ahluwalia Contracts Ltd.	2.52%
Cholamandalam Investment and Finance Company Ltd.	2.47%
Container Corporation Of India Ltd.	2.46%
Indraprastha Gas Ltd.	2.32%
Tata Power Co. Ltd.	2.30%
Bharat Petroleum Corporation Ltd.	2.01%
Oberoi Realty Ltd.	1.98%
Bharat Electronics Ltd.	1.96%
Adani Ports and Special Economic Zone Ltd.	1.96%
Apollo Hospitals Enterprise Ltd.	1.94%
Brigade Enterprises Ltd.	1.94%
Indian Oil Corporation Ltd.	1.75%
Gail (India) Ltd.	1.68%
Ashok Leyland Ltd	1.07%
Hindustan Petroleum Corporation Ltd.	0.99%
Hindustan Aeronautics Ltd.	0.98%
State Bank of India	0.83%
Bharat Forge Ltd.	0.79%
Shree Cement Ltd.	0.74%
Kotak Mahindra Bank Ltd.	0.73%
Tata Steel Ltd.	0.59%
Hindalco Industries Ltd.	0.55%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	33.88%
Bharat Electronics Ltd.	4.04%
Kotak Mahindra Mutual Fund	4.00%
Indian Oil Corporation Ltd.	3.51%
Gail (India) Ltd.	3.46%
Power Finance Corporation Ltd.	3.33%
Rural Electrification Corporation	3.28%
Indraprastha Gas Ltd.	2.97%
Hindustan Aeronautics Ltd.	2.96%
Hindustan Petroleum Corporation Ltd.	2.02%
Steel Authority of India Ltd.	1.25%
National Mineral Development Corporation Ltd.	1.00%
Oil India Ltd.	0.86%
Gujarat Gas Co. Ltd.	0.71%
Gujarat State Petronet Ltd.	0.49%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.36%
Hindustan Unilever Ltd.	0.37%
Ultratech Cement Ltd.	0.36%
Mahindra & Mahindra Ltd.	0.35%
SBI Life Insurance Company Ltd.	0.30%
Bajaj Finance Ltd.	0.29%
Asian Paints Ltd.	0.28%
ITC Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.26%
Tata Motors Ltd.	0.25%
Tata Consultancy Services Ltd.	0.25%
Bajaj Finance Ltd.	0.24%
PI Industries Ltd.	0.23%
Bharti Airtel Ltd.	0.20%
IndusInd Bank Ltd.	0.20%
NTPC Ltd.	0.20%
Tech Mahindra Ltd.	0.20%
HCL Technologies Ltd.	0.19%
Page Industries Ltd.	0.19%
Titan Company Ltd.	0.19%
United Spirits Ltd.	0.19%
Bata India Ltd.	0.17%
Britannia Industries Ltd.	0.17%
Bharat Electronics Ltd.	0.16%
Eicher Motors Ltd.	0.16%
Navin Fluorine International Ltd.	0.16%
Brigade Enterprises Ltd.	0.15%
Dr Reddys Laboratories Ltd.	0.15%
Tata Steel Ltd.	0.14%
Hindalco Industries Ltd.	0.13%
Divis Laboratories Ltd.	0.12%
Bharat Petroleum Corporation Ltd.	0.10%
Endurance Technologies Ltd.	0.10%
Grasim Industries Ltd.	0.10%
Jubilant Foodworks Ltd	0.10%
Ashok Leyland Ltd	0.09%
Avenue Supermarts Ltd.	0.08%
Bajaj Auto Ltd.	0.05%
PVR Ltd.	0.05%
Voltas Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.04%
Cipla Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.02%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	7.25%
07.96% Maharashtra SDL 2026	2.44%
07.62% Madhya Pradesh SDL 2026	2.42%
07.37% Tamil Nadu SDL 2026	2.39%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	15.22%
Sun Pharmaceuticals Industries Ltd.	0.79%
Ultratech Cement Ltd.	0.76%
Mahindra & Mahindra Ltd.	0.73%
SBI Life Insurance Company Ltd.	0.61%
Asian Paints Ltd.	0.58%
Bajaj Finance Ltd.	0.57%
ITC Ltd.	0.56%
Kotak Mahindra Bank Ltd.	0.54%
Tata Motors Ltd.	0.53%
Tata Consultancy Services Ltd.	0.51%
Bajaj Finance Ltd.	0.47%
PI Industries Ltd.	0.47%
Page Industries Ltd.	0.44%
NTPC Ltd.	0.43%
Tech Mahindra Ltd.	0.42%
Titan Company Ltd.	0.42%
HCL Technologies Ltd.	0.40%
United Spirits Ltd.	0.40%
IndusInd Bank Ltd.	0.39%
Bharti Airtel Ltd.	0.38%
Bata India Ltd.	0.36%
Navin Fluorine International Ltd.	0.35%
Bharat Electronics Ltd.	0.34%
Britannia Industries Ltd.	0.34%
Brigade Enterprises Ltd.	0.31%
Dr Reddys Laboratories Ltd.	0.31%
Eicher Motors Ltd.	0.31%
Tata Steel Ltd.	0.29%
Hindalco Industries Ltd.	0.28%
Divis Laboratories Ltd.	0.25%
Jubilant Foodworks Ltd	0.23%
Bharat Petroleum Corporation Ltd.	0.20%
Grasim Industries Ltd.	0.20%
Ashok Leyland Ltd	0.19%
Endurance Technologies Ltd.	0.17%
Avenue Supermarts Ltd.	0.14%
PVR Ltd.	0.10%
Voltas Ltd.	0.10%
HDFC Life Insurance Co. Ltd.	0.09%
Bajaj Auto Ltd.	0.08%
Larsen & Toubro Infotech Ltd.	0.08%
Cipla Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
Government Securities	4.11%
07.96% Maharashtra SDL 2026	1.38%
07.62% Madhya Pradesh SDL 2026	1.37%
07.37% Tamil Nadu SDL 2026	1.36%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	26.97%
Maruti Suzuki India Ltd.	1.45%
Hindustan Unilever Ltd.	1.39%
Sun Pharmaceuticals Industries Ltd.	1.33%
Ultratech Cement Ltd.	1.32%
Mahindra & Mahindra Ltd.	1.22%
Asian Paints Ltd.	0.98%
Bajaj Finance Ltd.	0.97%
SBI Life Insurance Company Ltd.	0.96%
Tata Motors Ltd.	0.92%
Tata Consultancy Services Ltd.	0.85%
PI Industries Ltd.	0.81%
Bajaj Finance Ltd.	0.81%
ITC Ltd.	0.80%
NTPC Ltd.	0.74%
Tech Mahindra Ltd.	0.73%
Titan Company Ltd.	0.71%
United Spirits Ltd.	0.66%
Bharti Airtel Ltd.	0.64%
Page Industries Ltd.	0.63%
Navin Fluorine International Ltd.	0.60%
Bata India Ltd.	0.60%
HCL Technologies Ltd.	0.59%
Britannia Industries Ltd.	0.58%
Bharat Electronics Ltd.	0.57%
Brigade Enterprises Ltd.	0.52%
Eicher Motors Ltd.	0.52%
Dr Reddys Laboratories Ltd.	0.51%
Tata Steel Ltd.	0.48%
Hindalco Industries Ltd.	0.47%
Divis Laboratories Ltd.	0.43%
IndusInd Bank Ltd.	0.38%
Jubilant Foodworks Ltd	0.38%
Bharat Petroleum Corporation Ltd.	0.34%
Grasim Industries Ltd.	0.34%
Ashok Leyland Ltd	0.32%
Kotak Mahindra Bank Ltd.	0.30%
Endurance Technologies Ltd.	0.28%
PVR Ltd.	0.17%
Voltas Ltd.	0.17%
HDFC Life Insurance Co. Ltd.	0.15%
Bajaj Auto Ltd.	0.14%
Larsen & Toubro Infotech Ltd.	0.13%
Cipla Ltd.	0.08%
Government Securities	2.63%
07.62% Madhya Pradesh SDL 2026	0.99%
07.37% Tamil Nadu SDL 2026	0.98%
07.84% Tamil Nadu SDL 2026	0.66%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.75%
Axis Bank Ltd.	2.62%
Sun Pharmaceuticals Industries Ltd.	2.41%
ITC Ltd.	2.37%
Ultratech Cement Ltd.	2.34%
State Bank of India	2.24%
Mahindra & Mahindra Ltd.	2.16%
Asian Paints Ltd.	2.01%
Tata Motors Ltd.	1.82%
SBI Life Insurance Company Ltd.	1.70%
Bajaj Finance Ltd.	1.62%
Bajaj Finance Ltd.	1.45%
Bharti Airtel Ltd.	1.44%
Titan Company Ltd.	1.38%
NTPC Ltd.	1.30%
Nippon India Mutual Fund	1.29%
Tata Consultancy Services Ltd.	1.15%
HCL Technologies Ltd.	1.14%
Tech Mahindra Ltd.	1.12%
Bajaj Auto Ltd.	1.03%
Britannia Industries Ltd.	1.03%
Dr Reddys Laboratories Ltd.	1.00%
Eicher Motors Ltd.	0.95%
Grasim Industries Ltd.	0.91%
Hindalco Industries Ltd.	0.85%
Tata Steel Ltd.	0.85%
Divis Laboratories Ltd.	0.74%
Tata Consumer Products Ltd.	0.64%
Bharat Petroleum Corporation Ltd.	0.60%
UPL Ltd.	0.56%
Adani Ports and Special Economic Zone Ltd.	0.53%
Hero MotoCorp Ltd.	0.50%
IndusInd Bank Ltd.	0.47%
HDFC Life Insurance Co. Ltd.	0.39%
JSW Steel Ltd.	0.34%
Nestle India Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.19%
Apollo Hospitals Enterprise Ltd.	0.15%
Cipla Ltd.	0.14%
Oil & Natural Gas Corpn Ltd.	0.09%

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.

WHERE AND HOW YOU CAN MAKE YOUR PREMIUM PAYMENTS:

 Branch Offices Walk into any of our branch offices and pay your premium through multiple modes (cash payments upto ₹75,000/- only).	 EBPP Pay your premium online via net-banking (available with selected banks).
 NEFT Make payments through Net banking or by submitting the NEFT form to the bank.	 Axis Bank Pay your Premium at any of the Axis Bank Branches.
 Credit Card Pay your premium online using your Visa or MasterCard Credit Card.	 Free Cheque pick-up Avail this facility if your premium amount is above ₹5,000.
 ECS Give ECS Instructions to your bank account and make premium payments.	 NR Pay your premium with your credit card (VISA or Master Card) by calling us on 1800-180-2266/ 1800-103-7766.

CAGR- Compounded Annualised Growth Rate

For more details on risk factors, terms & condition, please read sales brochures carefully before concluding a sale. Tax benefits are as per applicable tax laws which are subject to change. Past performance are not indicative of future returns. Unit-Linked Life Insurance products are different from traditional insurance products and are subject to risk factors. The premium paid in unit-linked life insurance policies are subject to investment risks associated with capital markets and the NAVs of the units may go up or down based on the performance of the fund and factors influencing the capital market. The insured is responsible for his/her decisions. Aviva Life Insurance Company India Limited is only the name of the Insurance Company and the various funds offered under this contract are the names of the unit linked life insurance contract and do not in any way indicate the quality of the contract, its future prospects or returns. Please know the associated risks and the applicable charges, from your sales representative or the Intermediary or policy document issued by insurance company. The premiums and funds are subject to certain charges related to the fund or to the premium paid and there is a possibility of increase in charges. The various funds offered under this contract are the names of the funds and do not in any way indicate the quality of these plans, their future prospects and returns. Unit-linked funds are subjects to market risks and there is no assurance or guarantee that the objective of the investment fund will be achieved. Past performance of the investment funds do not indicate the future performance of the same. Investors in the Scheme are not being offered any guaranteed / assured results.

Benchmark Indices Provided by CRISIL

The composite indices are computed based on national Asset Allocation (weights for sub indices) provided by Aviva from time to time. Such weights for the sub indices would impact the return of the composite index. CRISIL does not take responsibility of variations in the returns due to such changes in weights for sub indices. CRISIL indices are sole property of CRISIL Limited (CRISIL) indices shall not be copied, retransmitted or redistributed in any manner for any commercial use. CRISIL has taken due care and caution in computation of indices, based on data obtained for any errors or for the results obtained from the use of the indices. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL indices.

Aviva Trade logo displayed above belongs to Aviva Brands Limited and is used by Aviva Life Insurance Company India Limited under License.

BEWARE OF SPURIOUS / FRAUD PHONE CALLS!

IRDAL is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.

Advt. no. AN Aug 2/22

IRDAL Registration Number: 122



For more details, call now on the toll-free number

1800-103-7766

(Monday to Saturday, 8 a.m to 8 p.m)

For non-MTNL/BSNL users the number is

0124-2709046

Aviva Life Insurance Company India Limited

401, 4th Floor, Block A, DLF Cyber Park, Sector -20, NH-8, Gurugram, Haryana – 122008

CIN: U66010DL2000PLC107880

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

E-mail: customerservices@avivaindia.com

www.avivaindia.com

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