

AvivaInvestor

Group Superannuation, Gratuity and Leave Encashment Funds

September, 2016

IN ULIP PRODUCTS THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO SHALL BE BORNE BY THE POLICYHOLDER.

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.



Group Superannuation, Gratuity and Leave Encashment

PENSION DEBT FUND

ULGF00310/03/2006GROUPEBTF122

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

Asset Allocation Pattern

- Debt Securities 60%-100%
- Money Market Instruments & Cash 0%-40%

Asset Mix



Portfolio Return

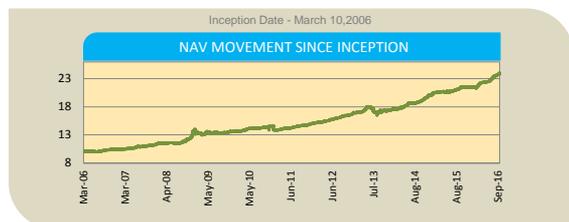
As on September 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	9.2%	10.3%	10.1%	12.0%	12.3%	11.5%
Benchmark**	7.7%	9.7%	9.7%	11.9%	12.0%	11.5%

Note: Past returns are not indicative of future performance.

**Benchmark is Crisil Composite Bond Index Adjusted for fund management charges

NAV Movement



Portfolio as on September 30, 2016

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
6.97% GOI 2026	7.71	Sovereign
7.61% GOI 2030	7.13	Sovereign
7.59% GOI 2026	5.22	Sovereign
8.13% GOI 2045	5.13	Sovereign
7.73% GOI 2034	3.51	Sovereign
6.84% GOI 2022	3.18	Sovereign
7.59% GOI 2029	2.88	Sovereign
8.97% GOI 2030	2.23	Sovereign
8.33% GOI 2036	2.21	Sovereign
8.32% GOI 2032	1.83	Sovereign
8.28% GOI 2027	1.50	Sovereign
7.68% GOI 2023	1.43	Sovereign
8.15% GOI 2026	0.89	Sovereign
8.24% GOI 2033	0.88	Sovereign
8.83% GOI 2023	0.67	Sovereign
9.23% GOI 2043	0.61	Sovereign
8.30% GOI 2040	0.37	Sovereign
8.85% Tamil Nadu SDL 2022	0.30	Sovereign
8.24% GOI 2027	0.21	Sovereign
Total	47.89	

CORPORATE BONDS

LIC Housing Finance Ltd.	9.63	AAA
Rural Electrification Corporation	8.73	AAA
Tata Sons Ltd.	6.35	AAA
HDFC Ltd.	4.74	AAA
Reliance Capital Ltd.	2.99	AAA
Bajaj Finance Ltd.	2.95	AA+
Mahindra & Mahindra Ltd.	2.76	AAA
Reliance Gas Transportation Infrastructure Ltd.	2.21	AAA
Power Finance Corporation Ltd.	1.87	AAA
Power Grid Corporation of India Ltd.	1.44	AAA
NTPC Ltd.	0.41	AAA
Total	44.08	

CASH AND MONEY MARKETS* 8.03%

PORTFOLIO TOTAL 100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Group Superannuation, Gratuity and Leave Encashment

PENSION SECURE FUND

ULGF00113/07/2005GROUPSECUR122

To provide progressive return on the investment.

The risk profile for this fund is Low

Asset Allocation Pattern

- Debt Securities 40%-100%
- Equity 0%-20%
- Money Market Instruments & Cash 0%-40%

Asset Mix



Portfolio Return

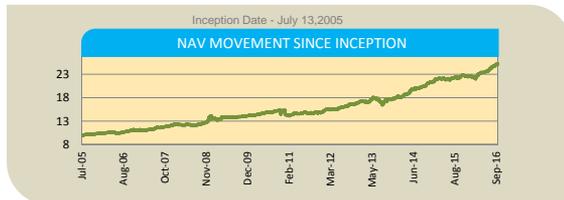
As on September 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	9.2%	11.3%	11.0%	13.6%	11.2%	11.4%
Benchmark**	8.2%	10.3%	10.1%	12.5%	10.7%	11.1%

Note: Past returns are not indicative of future performance.

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

NAV Movement



Portfolio as on September 30, 2016

Security	Net Asset %	Rating
EQUITIES		
HDFC Bank Ltd.	1.68	
Reliance Industries Ltd.	1.02	
Infosys Ltd.	0.97	
ITC Ltd.	0.93	
ICICI Bank Ltd.	0.65	
Larsen & Toubro Ltd.	0.57	
Tata Motors Ltd.	0.55	
Mahindra & Mahindra Ltd.	0.51	
HDFC Ltd.	0.46	
State Bank of India	0.45	
Grasim Industries Ltd.	0.44	
Ultratech Cement Ltd.	0.43	
Sun Pharmaceutical Industries Ltd.	0.41	
Maruti Suzuki India Ltd.	0.38	
Castrol India Ltd.	0.35	
Indian Oil Corporation Ltd.	0.35	
Oil and Natural Gas Corporation Ltd.	0.35	
Tata Consultancy Services Ltd.	0.30	
Asian Paints Ltd.	0.27	
IndusInd Bank Ltd.	0.27	
Bajaj Auto Ltd.	0.26	
Kotak Mahindra Bank Ltd.	0.26	
Cipla Ltd.	0.25	
HCL Technologies Ltd.	0.25	
Federal Bank Ltd.	0.24	
Hero MotoCorp Ltd.	0.24	
Lakshmi Vilas Bank Ltd.	0.23	
Engineers India Ltd.	0.21	
Tata Communications Ltd.	0.19	
Tata Steel Ltd.	0.19	
Divis Laboratories Ltd.	0.16	
Indian Hotels Co. Ltd.	0.16	
Kalpataru Power Transmission Ltd.	0.16	
NCC Ltd.	0.16	
Shriram Transport Finance Co. Ltd.	0.16	
Finolex Industries Ltd.	0.15	
Power Grid Corporation of India Ltd.	0.15	
Sadbhav Engineering Ltd.	0.15	
Indraprastha Gas Ltd.	0.14	
Mahindra & Mahindra Financial Services Ltd.	0.14	
Bharat Forge Ltd.	0.13	
Advanced Enzyme Technologies Ltd.	0.12	
Ambuja Cements Ltd.	0.12	
Atul Ltd.	0.11	
Bayer Cropscience Ltd.	0.11	
Carborundum Universal Ltd.	0.11	
Motherson Sumi Systems Ltd.	0.11	
Orient Cement Ltd.	0.11	
Zee Entertainment Enterprises Ltd.	0.11	
Century Plyboards Ltd.	0.10	
Adani Ports and Special Economic Zone Ltd.	0.09	
Arvind Ltd.	0.09	
Cairn India Ltd.	0.09	
Heidelberg Cement India Ltd.	0.09	
Bank of Baroda	0.08	
Siemens Ltd.	0.08	
Ashoka Buildcon Ltd	0.07	
Healthcare Global Enterprises Ltd.	0.07	
Mahanagar Gas Ltd.	0.07	
Praj Industries Ltd.	0.07	

To be continued.....

Group Superannuation, Gratuity and Leave Encashment

PENSION SECURE FUND

ULGF00113/07/2005GROUPSECUR122

Security	Net Asset %	Rating
EQUITIES		
Tata Power Co. Ltd.	0.07	
Transport Corporation of India	0.07	
Jet Airways India Ltd.	0.06	
TCI Express Ltd.	0.06	
Bharat Electronics Ltd.	0.05	
Biocon Ltd.	0.05	
Canara Bank Ltd.	0.05	
Coromandel International Ltd.	0.05	
Jagran Prakashan Ltd.	0.05	
Total	17.63	

GOVERNMENT SECURITIES		
7.59% GOI 2029	7.75	Sovereign
7.61% GOI 2030	6.09	Sovereign
6.97% GOI 2026	5.58	Sovereign
8.40% GOI 2024	4.15	Sovereign
8.83% GOI 2041	2.59	Sovereign
7.59% GOI 2026	2.56	Sovereign
8.20% GOI 2025	2.51	Sovereign
8.13% GOI 2045	2.39	Sovereign
9.20% GOI 2030	2.26	Sovereign
8.27% GOI 2020	2.01	Sovereign
8.28% GOI 2032	1.70	Sovereign
8.32% GOI 2032	1.66	Sovereign
6.84% GOI 2022	1.61	Sovereign
7.73% GOI 2034	1.36	Sovereign
8.28% GOI 2027	1.19	Sovereign
8.24% GOI 2027	0.58	Sovereign
8.97% GOI 2030	0.49	Sovereign
Total	46.48	

CORPORATE BONDS		
LIC Housing Finance Ltd.	7.03	AAA
Rural Electrification Corporation	5.34	AAA
HDFC Ltd.	3.25	AAA
Reliance Capital Ltd.	2.68	AAA
Tata Sons Ltd.	1.81	AAA
Mahindra & Mahindra Ltd.	1.61	AAA
Tata Motors Ltd.	0.93	AA
Bajaj Finance Ltd.	0.86	AA+
Power Finance Corporation Ltd.	0.47	AAA
Total	23.98	

CASH AND MONEY MARKETS*	11.91%
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PORTFOLIO TOTAL	100.00%
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* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Group Superannuation, Gratuity and Leave Encashment

PENSION BALANCED FUND

ULGF00210/03/2006GROUPBALAN122

To provide capital growth by availing opportunities in debt and equity markets and providing a good balance between risk and return.

The risk profile for this fund is Medium

Asset Allocation Pattern

- Debt Securities 15%-90%
- Equity 0%-45%
- Money Market Instruments & Cash 0%-40%

Asset Mix



Portfolio Return

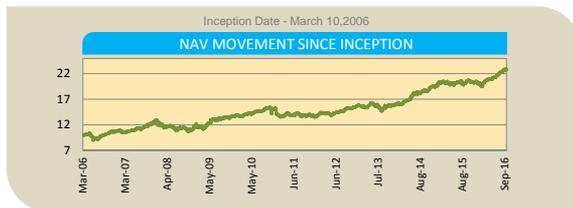
As on September 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	8.9%	10.5%	10.7%	14.2%	10.5%	11.4%
Benchmark**	8.7%	10.7%	10.4%	13.0%	9.4%	10.6%

Note: Past returns are not indicative of future performance.

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

NAV Movement



Portfolio as on September 30, 2016

Security	Net Asset %	Rating
EQUITIES		
HDFC Bank Ltd.	3.21	
Reliance Industries Ltd.	1.91	
Infosys Ltd.	1.87	
ITC Ltd.	1.80	
ICICI Bank Ltd.	1.33	
Larsen & Toubro Ltd.	1.15	
Tata Motors Ltd.	1.11	
Mahindra & Mahindra Ltd.	1.03	
HDFC Ltd.	0.94	
State Bank of India	0.84	
Ultratech Cement Ltd.	0.84	
Grasim Industries Ltd.	0.83	
Sun Pharmaceuticals Industries Ltd.	0.81	
Maruti Suzuki India Ltd.	0.73	
Castrol India Ltd.	0.67	
Oil and Natural Gas Corporation Ltd.	0.67	
Indian Oil Corporation Ltd.	0.66	
Tata Consultancy Services Ltd.	0.63	
Asian Paints Ltd.	0.56	
Bajaj Auto Ltd.	0.52	
IndusInd Bank Ltd.	0.52	
Kotak Mahindra Bank Ltd.	0.51	
Cipla Ltd.	0.50	
Hero MotoCorp Ltd.	0.49	
HCL Technologies Ltd.	0.48	
Lakshmi Vilas Bank Ltd.	0.47	
Federal Bank Ltd.	0.46	
Engineers India Ltd.	0.40	
Tata Communications Ltd.	0.37	
Tata Steel Ltd.	0.36	
Indian Hotels Co. Ltd.	0.32	
Kalpataru Power Transmission Ltd.	0.32	
Divis Laboratories Ltd.	0.31	
Power Grid Corporation of India Ltd.	0.31	
Sadbhav Engineering Ltd.	0.31	
Shriram Transport Finance Co. Ltd.	0.31	
Finolex Industries Ltd.	0.30	
Mahindra & Mahindra Financial Services Ltd.	0.27	
Indraprastha Gas Ltd.	0.26	
NCC Ltd.	0.26	
Bharat Forge Ltd.	0.25	
Advanced Enzyme Technologies Ltd.	0.24	
Ambuja Cements Ltd.	0.23	
Orient Cement Ltd.	0.23	
Bayer Cropscience Ltd.	0.22	
Carborundum Universal Ltd.	0.22	
Zee Entertainment Enterprises Ltd.	0.22	
Atul Ltd.	0.21	
Motherson Sumi Systems Ltd.	0.21	
Century Plyboards Ltd.	0.20	
Adani Ports and Special Economic Zone Ltd.	0.19	
Cairn India Ltd.	0.18	
Heidelberg Cement India Ltd.	0.18	
Arvind Ltd.	0.17	
Bank of Baroda	0.17	
Siemens Ltd.	0.16	
Ashoka Buildcon Ltd	0.14	
Healthcare Global Enterprises Ltd.	0.14	
Mahanagar Gas Ltd.	0.14	
Tata Power Co. Ltd.	0.14	

To be continued.....

Group Superannuation, Gratuity and Leave Encashment

PENSION BALANCED FUND

ULGF00210/03/2006GROUPBALAN122

Security	Net Asset %	Rating
EQUITIES		
Transport Corporation of India	0.14	
Praj Industries Ltd.	0.13	
TCI Express Ltd.	0.13	
Jagran Prakashan Ltd.	0.12	
Jet Airways India Ltd.	0.12	
Bharat Electronics Ltd.	0.10	
Biocon Ltd.	0.10	
Coromandel International Ltd.	0.10	
Canara Bank Ltd.	0.09	
Total	34.51	

GOVERNMENT SECURITIES		
8.40% GOI 2024	4.96	Sovereign
8.13% GOI 2045	4.46	Sovereign
6.84% GOI 2022	3.21	Sovereign
7.59% GOI 2026	2.92	Sovereign
9.20% GOI 2030	2.82	Sovereign
7.61% GOI 2030	2.74	Sovereign
7.59% GOI 2029	2.51	Sovereign
7.73% GOI 2034	2.12	Sovereign
8.83% GOI 2041	1.42	Sovereign
6.97% GOI 2026	1.25	Sovereign
7.68% GOI 2023	1.04	Sovereign
8.32% GOI 2032	0.89	Sovereign
8.28% GOI 2027	0.65	Sovereign
8.60% GOI 2028	0.22	Sovereign
Total	31.21	

CORPORATE BONDS		
LIC Housing Finance Ltd.	8.17	AAA
Mahindra & Mahindra Ltd.	6.02	AAA
Rural Electrification Corporation	3.74	AAA
Tata Sons Ltd.	2.52	AAA
Reliance Capital Ltd.	2.09	AAA
Food Corporation of India	1.33	AAA
HDFC Ltd.	0.86	AAA
Bajaj Finance Ltd.	0.81	AA+
NTPC Ltd.	0.02	AAA
Total	25.56	

CASH AND MONEY MARKETS*	8.72%
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PORTFOLIO TOTAL	100.00%
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* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Group Superannuation, Gratuity and Leave Encashment

PENSION GROWTH FUND

ULGF00410/03/2006GROUPEGROWT122

To provide high capital growth by investing higher element of assets in the equity market.

The risk profile for this fund is High

Asset Allocation Pattern

- Debt Securities 20%-60%
- Equity 20%-60%
- Money Market Instruments & Cash 0%-60%

Asset Mix



Portfolio Return

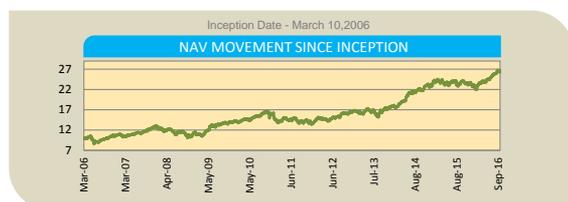
As on September 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	10.4%	13.6%	13.2%	17.6%	9.9%	11.7%
Benchmark**	9.0%	11.1%	10.6%	13.6%	7.8%	10.0%

Note: Past returns are not indicative of future performance.

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

NAV Movement



Portfolio as on September 30, 2016

Security	Net Asset %	Rating
EQUITIES		
HDFC Bank Ltd.	4.93	
Reliance Industries Ltd.	3.08	
Infosys Ltd.	2.99	
ITC Ltd.	2.84	
ICICI Bank Ltd.	2.31	
Larsen & Toubro Ltd.	1.90	
Tata Motors Ltd.	1.77	
Mahindra & Mahindra Ltd.	1.67	
HDFC Ltd.	1.55	
Ultratech Cement Ltd.	1.36	
Grasim Industries Ltd.	1.31	
State Bank of India	1.30	
Sun Pharmaceuticals Industries Ltd.	1.22	
Maruti Suzuki India Ltd.	1.17	
Castrol India Ltd.	1.07	
Oil and Natural Gas Corporation Ltd.	1.04	
Indian Oil Corporation Ltd.	1.04	
Tata Consultancy Services Ltd.	1.03	
Asian Paints Ltd.	0.87	
Bajaj Auto Ltd.	0.86	
IndusInd Bank Ltd.	0.83	
Kotak Mahindra Bank Ltd.	0.82	
Cipla Ltd.	0.79	
Lakshmi Vilas Bank Ltd.	0.77	
Hero MotoCorp Ltd.	0.75	
Federal Bank Ltd.	0.74	
HCL Technologies Ltd.	0.73	
Engineers India Ltd.	0.63	
Tata Steel Ltd.	0.56	
Tata Communications Ltd.	0.56	
Power Grid Corporation of India Ltd.	0.51	
Sadbhav Engineering Ltd.	0.50	
Indian Hotels Co. Ltd.	0.50	
Divis Laboratories Ltd.	0.49	
Finolex Industries Ltd.	0.48	
Kalpataru Power Transmission Ltd.	0.47	
NCC Ltd.	0.47	
Shriram Transport Finance Co. Ltd.	0.46	
Mahindra & Mahindra Financial Services Ltd.	0.42	
Indraprastha Gas Ltd.	0.42	
Bharat Forge Ltd.	0.40	
Advanced Enzyme Technologies Ltd.	0.38	
Orient Cement Ltd.	0.37	
Ambuja Cements Ltd.	0.37	
Bayer Cropsience Ltd.	0.36	
Carborundum Universal Ltd.	0.36	
Zee Entertainment Enterprises Ltd.	0.34	
Motherhood Sumi Systems Ltd.	0.32	
Atul Ltd.	0.31	
Century Plyboards Ltd.	0.30	
Adani Ports and Special Economic Zone Ltd.	0.29	
Cairn India Ltd.	0.29	
Arvind Ltd.	0.27	
Bank of Baroda	0.27	
Heidelberg Cement India Ltd.	0.27	
Siemens Ltd.	0.25	
Ashoka Buildcon Ltd.	0.22	
Healthcare Global Enterprises Ltd.	0.22	
Mahanagar Gas Ltd.	0.22	
Tata Power Co. Ltd.	0.22	
Transport Corporation of India	0.22	

To be continued.....

Group Superannuation, Gratuity and Leave Encashment

PENSION GROWTH FUND

ULGF00410/03/2006GROUPGROWT122

Security	Net Asset %	Rating
EQUITIES		
TCI Express Ltd.	0.21	
Praj Industries Ltd.	0.20	
Jet Airways India Ltd.	0.19	
Jagran Prakashan Ltd.	0.18	
Coromandel International Ltd.	0.17	
Bharat Electronics Ltd.	0.16	
Biocon Ltd.	0.16	
Canara Bank Ltd.	0.14	
Total	54.87	

GOVERNMENT SECURITIES		
6.84% GOI 2022	3.15	Sovereign
8.28% GOI 2032	1.87	Sovereign
8.83% GOI 2041	1.86	Sovereign
8.79% Gujarat SDL 2022	1.69	Sovereign
7.59% GOI 2026	1.64	Sovereign
8.13% GOI 2045	1.40	Sovereign
8.32% GOI 2032	1.04	Sovereign
8.24% GOI 2033	1.04	Sovereign
6.97% GOI 2026	1.01	Sovereign
8.28% GOI 2027	0.89	Sovereign
8.97% GOI 2030	0.87	Sovereign
8.33% GOI 2026	0.62	Sovereign
Total	17.08	

CORPORATE BONDS		
LIC Housing Finance Ltd.	8.22	AAA
Mahindra & Mahindra Ltd.	7.08	AAA
Power Finance Corporation Ltd.	1.39	AAA
Reliance Capital Ltd.	1.31	AAA
NTPC Ltd.	0.03	AAA
Total	18.03	

CASH AND MONEY MARKETS*	10.02%
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PORTFOLIO TOTAL	100.00%
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* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Group Superannuation, Gratuity and Leave Encashment

PENSION CASH FUND

ULGF00531/03/2006GROUPECASHF122

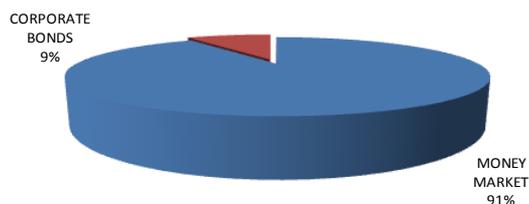
The investment objective is to provide progressive returns with very low risk of market movement.

The risk profile for this fund is Low

Asset Allocation Pattern

- Debt Securities 0%-20%
- Money Market Instruments & Cash 80%-100%

Asset Mix



Portfolio Return

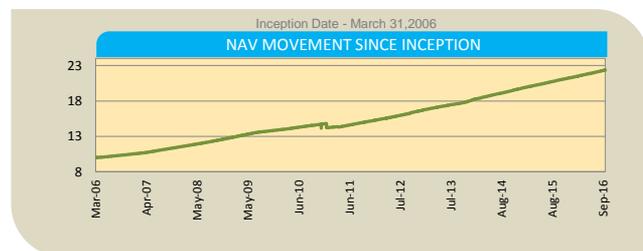
As on September 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	8.5%	8.4%	8.3%	8.2%	7.6%	7.2%
Benchmark**	7.7%	8.6%	8.6%	8.6%	8.1%	7.7%

Note: Past returns are not indicative of future performance.

***Benchmark return is CRISIL Liquid Fund Index Return*

NAV Movement



Portfolio as on September 30, 2016

Security	Net Asset %	Rating
CERTIFICATE OF DEPOSITS		
Kotak Mahindra Bank Ltd.	10.17	A1+
State Bank of Patiala	10.10	A1+
State Bank of Hyderabad	9.97	A1+
COMMERCIAL PAPERS		
Reliance Capital Ltd.	9.59	A1+
Total	39.83	
CORPORATE BONDS		
Tata Sons Ltd.	4.66	AAA
LIC Housing Finance Ltd.	4.38	AAA
Total	9.04	
CASH AND EQUIVALENTS*	51.13%	
PORTFOLIO TOTAL	100.00%	

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Group Superannuation, Gratuity and Leave Encashment

PENSION SHORTTERMDEBT FUND

ULGF00613/02/2009GROUPSDEBT122

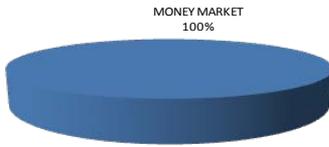
The investment objective of this fund is to provide security to investments with progressive returns.

The risk profile for this fund is Low

Asset Allocation Pattern

- Debt Securities 0%-50%
- Money Market Instruments & Cash 0%-100%

Asset Mix



Portfolio as on September 30, 2016

Security	Net Asset %	Rating
CASH AND EQUIVALENTS*	100%	
PORTFOLIO TOTAL	100.00%	

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Portfolio Return

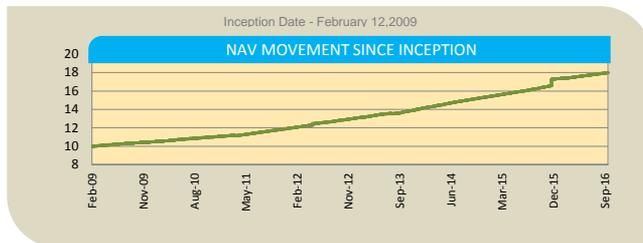
As on September 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	8.0%	9.1%	8.9%	9.4%	9.1%	10.0%
Benchmark**	7.6%	8.6%	8.6%	8.6%	8.1%	7.7%

Note: Past returns are not indicative of future performance.

**Benchmark for this fund is CRIISL Liquid Fund Index

NAV Movement



Group Superannuation, Gratuity and Leave Encashment

PENSION INCOME FUND

ULGF00728/03/2011GROUPINCOM122

To provide returns by investing in safe funds with progressive returns.

The risk profile for this fund is Medium

Asset Allocation Pattern

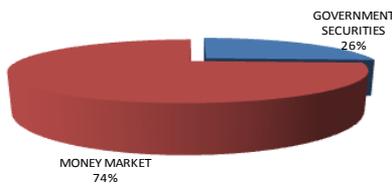
- Government Securities 0%-30%
- Corporate Bonds 0%-100%
- Other Approved Fixed Income Instruments 0%-100%
- Money Market 0%-40%

Portfolio as on September 30, 2016

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.28% GOI 2027	17.73	Sovereign
7.16% GOI 2023	8.21	Sovereign
Total	25.94	
CASH AND MONEY MARKETS*		
	74.06%	
PORTFOLIO TOTAL		
	100.00%	

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Asset Mix



Portfolio Return

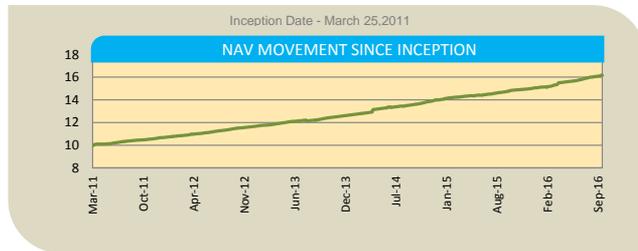
As on September 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	9.1%	9.1%	9.0%	9.3%	8.9%	9.1%
Benchmark**	8.5%	8.6%	8.6%	8.6%	8.1%	7.7%

Note: Past returns are not indicative of future performance.

**Benchmark for this fund is CRIISL Liquid Fund Index

NAV Movement



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CAGR- Compounded Annualised Growth Rate

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