

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

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

Aviva Investor



Disclaimer/Disclosure

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Economy

India's economic activity continues to stabilize, which is reflecting in several high frequency indicators, like continued expansion in PMI, generation of express way bills & 30 months high demand in credit. Improvement in urban demand, investment related activities, imports and exports also witnessed robust growth on back of improving demand conditions while some weakness still persists in rural demand. The robust GST collection points towards sustenance of the growth in the economy.

On the inflation front, there are large uncertainties specially due to evolving geo-political tensions, which have impacted the commodity prices adversely during last few months. The CPI print of March, 2022 has come in at 6.95% (YoY) as food inflation printed at 7.5% (YoY) & core inflation 6.4% (YoY). Inflation is expected to be remains firm which is reflecting in upward revision of the inflation forecast for FY 2023 at 5.7% from 4.5% by RBI. Consequently, RBI has also projected lower real GDP growth at 7.2% from 7.8%.

In order to quell the persistent high inflation & to support growth, RBI has decided to increase the policy rates in an unscheduled meeting by 40 bps on May 4, 2022. Further, to reduce the enduring cash, it has also been decided to remove the excess cash in the banking system by increasing the Cash Reserve Ratio by 50 bps to 4.5%.

Globally, all major central banks of the world are increasing or giving guidance that increase in the policy rates are imminent in order to bring back the inflation within the tolerance zone to support the growth.

Fixed Income Outlook and Strategy

Yields on 10 year Government bond went up by 50 bps after increase in the policy rates since last month. Some banks have also been increasing both lending and deposit rates anticipating increase in policy rates.

We continue to believe bond yields to remain elevated in line with normalization process and record high borrowing program from the Government. The outturn of inflation and global commodity prices will remain key factors to be monitored.

We have been maintaining lower duration than the benchmark in-order to protect from the adverse impact of rise in interest rates. Further, we would be maintaining high quality corporate bonds & will endeavor to increase the allocation once spreads reaches to reasonable risk-adjusted levels.

Equity Outlook

Nifty-50 corrected by 2.1% in the month of April, 2022 amid weak global cues, persistent high inflation, probability of aggressive rate hikes by the US Fed, rising bond yields, surging Covid-2019 cases in China and continued uncertainty around the Russia-Ukraine war. Equity markets are now guided by the evolving growth-inflation dynamics, ongoing corporate results and volatile global commodity prices.

We expect the following key themes to play out in the medium term:

1. Convergence of public, private capex and real estate up-cycles
2. Momentum in discretionary consumption
3. Normalization of supply chain issues

The convergence of up-cycle in public and corporate capex and residential real estate cycle is emerging after many years. Typically, such convergence in the past has led to strong multi-year economic growth.

We look at some of the broad drivers of this convergence:

1. The formalization of the economy has led to strong tax buoyancy despite the momentary disruptions from the pandemic
2. Residential real estate follows its own saving-spending pattern. After almost a decade of muted demand and time correction in prices, affordability has improved along with income levels and competitive financing rates. Further, a robust regulatory regime (implementation of real estate regulator etc.) has led to the sector consolidation in favor of strong organized players, with better execution capabilities
3. Typically a pickup in the real estate cycle and public capex, leads to strong consumption growth as well. Further, more jobs being created in the organized sector also lends better confidence for spending. Hence, with a pickup in utilization levels and better corporate balance sheets would drive the private sector capex.

With effects of the pandemic receding with each wave, interest rates will likely move up. However, Central Banks are likely to remain balanced so as to not impact the recovery momentum and hence, unlikely to impact the investment cycle mentioned above.

We also foresee supply chain issues to get normalized during the year, led by capacities for key components & normalization of pent-up demand. However, in the near term there are concerns that the ongoing geopolitical stress could momentarily spark global supply chain disruptions. Equipped with vaccines, targeted drugs and treatments, the lockdowns are expected to keep getting less disruptive. This would also benefit sectors where demand was robust, but earnings were hit on account of such supply chain issues.

We see potential for strong corporate earnings growth led by:

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

The risks are more external than domestic and cyclical rather than structural in nature, that of high inflation led by globally high input prices of crude & metals (further accentuated in the short term by Russia Ukraine conflict), supply disruptions and US Fed policy actions. That said India's multi-year structural growth drivers discussed above and the corporate profitability make us constructive on Indian equities over the long term.

Equity: Strategy

Discretionary and out-of-home consumption continues to remain strong as expected. While rural economy has been languishing for the past one year, there are initial signs of a strong recovery with the global agricultural commodity cycle driving rural incomes. Additionally, the ongoing war has further increased Indian agri exports, fetching higher remuneration. Portfolios are being suitably aligned to benefit from this revival. Further, the portfolios are aligned to reflect the key themes, as identified above and its associated beneficiaries - pick up in capex (e.g. defense) and real estate cycle, supply chain normalization and technology disruptors (like EVs, etc.) and new age challengers.

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. The aftermath of the Russia-Ukraine conflict continues to be closely watched even as by now it has been identified and appropriate portfolio adjustments already undertaken.

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 April 29,2022:	27.7323
Inception Date:	06-Feb-08
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.67%	-0.46%	1.70%	4.97%	4.06%	7.43%
Benchmark**	-0.97%	0.22%	2.61%	5.18%	7.87%	7.29%

* 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	6.70
Total	6.70

Modified Duration[#]

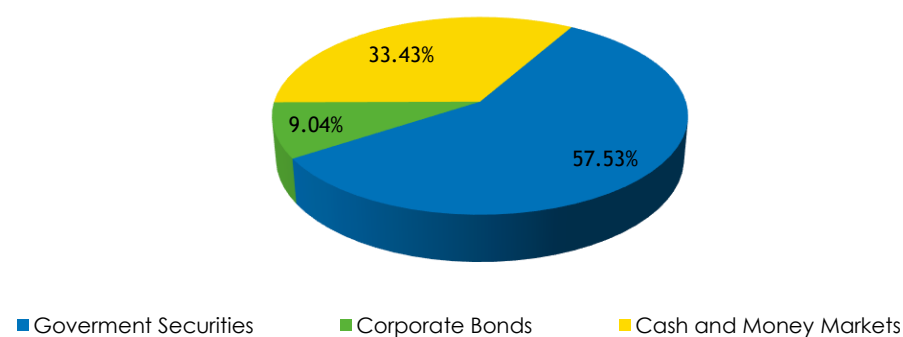
Security Type	Duration
Fixed Income Investments	2.62

Security Name

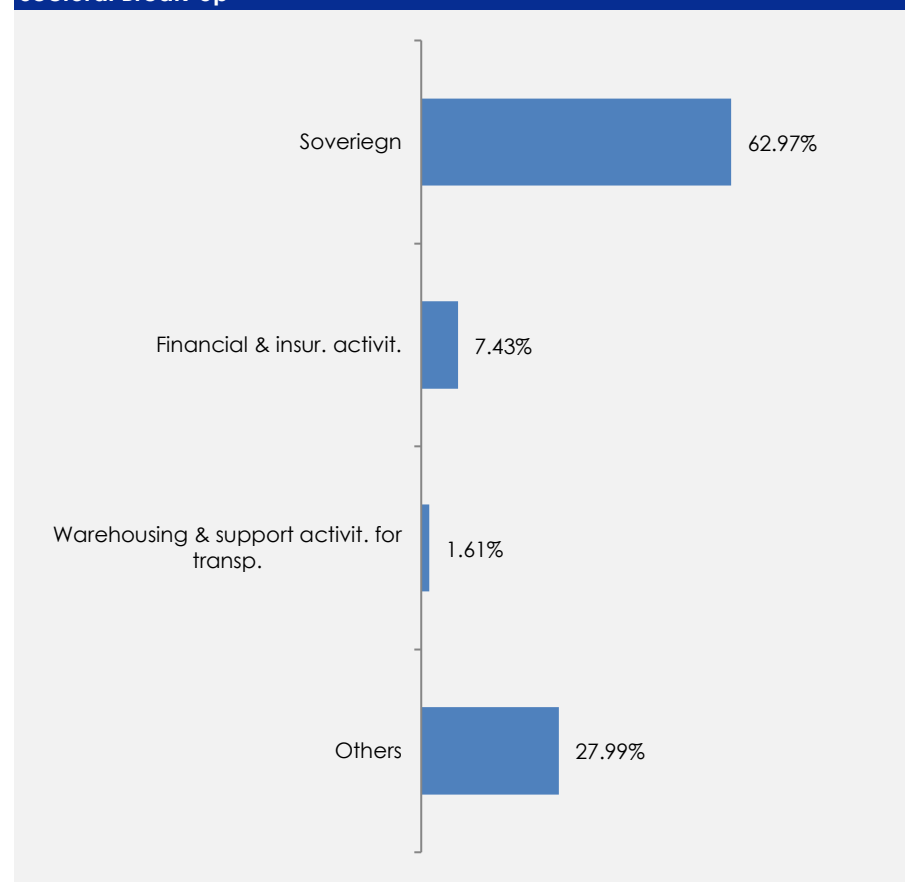
Security Name	Net Asset (%)
Government Securities	57.53%
8.15% GOI 2022	11.84%
7.17% GOI 2028	8.83%
6.79% GOI 2027	8.64%
6.67% GOI 2035	8.50%
05.63% GOI 2026	5.21%
05.22% GOI 2025	3.63%
05.15% GOI 2025	3.30%
04.56% GOI 2023	2.21%
06.54 GOI 2032	2%
07.96% Maharashtra SDL 2026	1.70%
Others	1.67%
Corporate Bonds	9.04%
Indiabulls Housing Finance Ltd.	3.09%
NABARD	2.85%
Adani Ports and Special Economic Zone Ltd.	1.61%
Reliance Capital Ltd.	1.12%
Piramal Capital & Housing Finance Ltd.	0.37%
Cash and Money Markets	33.43%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

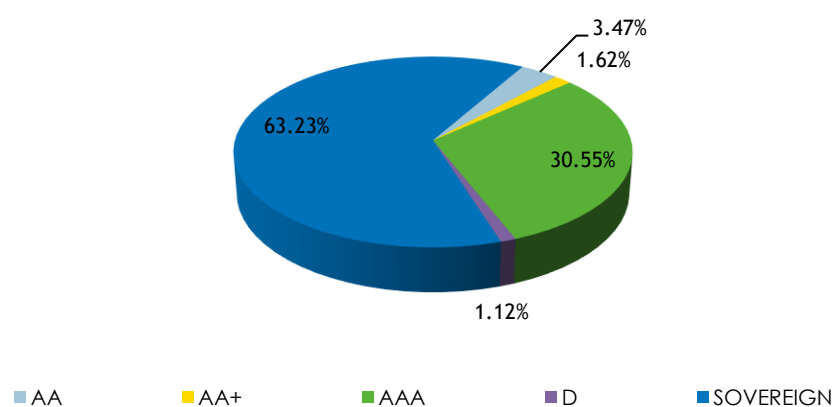
Asset Mix



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 April 29,2022:	36.6287
Inception Date:	27-Jan-04
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.22%	-1.13%	4.37%	10.10%	7.66%	7.90%
Benchmark**	-1.12%	-0.18%	4.80%	9.02%	9.02%	7.68%

* 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.

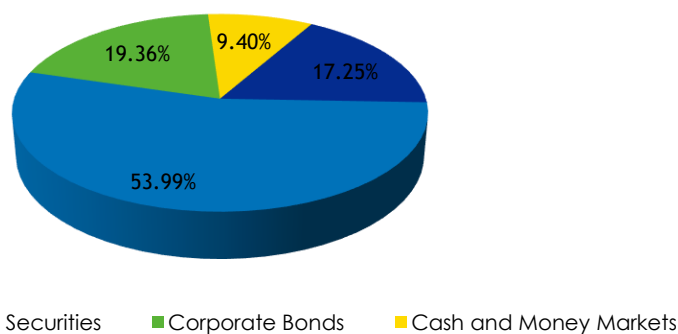
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	20.16
Debt	96.53
Total	116.69

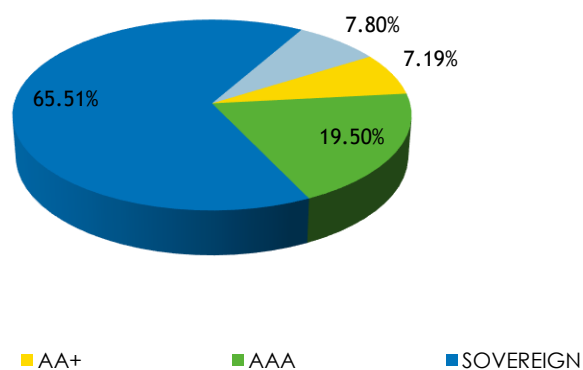
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.41

Asset Mix



Rating Profile

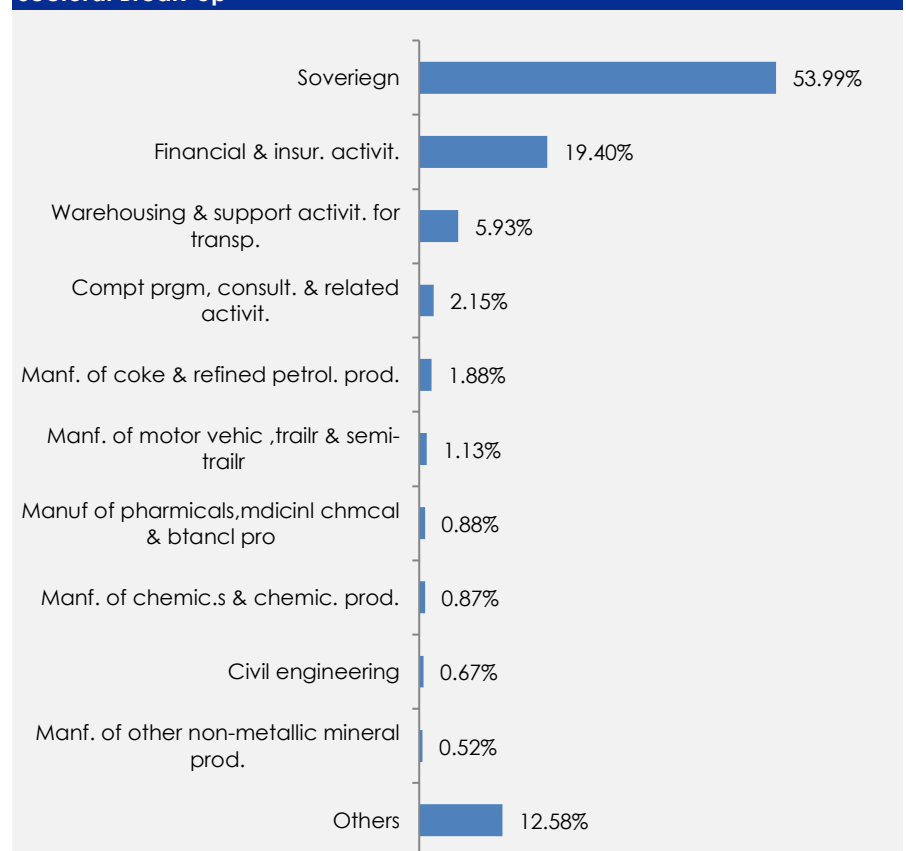


Security Name

Security Name	Net Asset (%)
Equities	17.25%
Reliance Industries Ltd.	1.71%
ICICI Bank Ltd.	1.39%
HDFC Bank Ltd.	1.38%
Infosys Ltd.	1.35%
State Bank of India	0.72%
Axis Bank Ltd.	0.72%
Larsen & Toubro Ltd.	0.67%
Housing Development Finance Corporation Ltd.	0.57%
Ultratech Cement Ltd.	0.49%
Sun Pharmaceuticals Industries Ltd.	0.43%
Others	7.82%
Government Securities	53.99%
8.15% GOI 2022	13.98%
6.79% GOI 2027	7.41%
7.17% GOI 2028	7.37%
6.67% GOI 2035	7.37%
05.63% GOI 2026	4.48%
05.22% GOI 2025	3.22%
05.15% GOI 2025	2.85%
07.96% Maharashtra SDL 2026	1.90%
07.37% Tamil Nadu SDL 2026	1.87%
04.56% GOI 2023	1.81%
Others	1.73%
Corporate Bonds	19.36%
Adani Ports and Special Economic Zone Ltd.	5.93%
Indiabulls Housing Finance Ltd.	5.85%
NABARD	3.29%
NABARD	1.13%
NABARD	1.06%
Indian Railway Finance Corporation Ltd.	0.78%
Indian Railway Finance Corporation Ltd.	0.75%
Piramal Capital & Housing Finance Ltd.	0.57%
NTPC Ltd.	0.00%
Cash and Money Markets	9.40%
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 April 29,2022:	30.9525
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	-1.13%	-1.11%	4.91%	10.13%	6.58%	7.41%
Benchmark**	-1.12%	-0.18%	4.80%	9.02%	9.02%	8.21%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

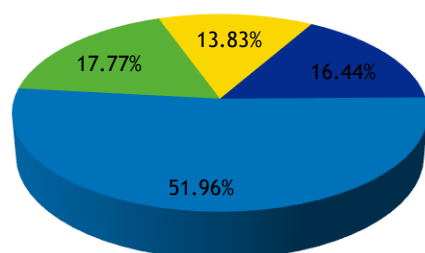
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	4.70
Debt	23.94
Total	28.64

Modified Duration#

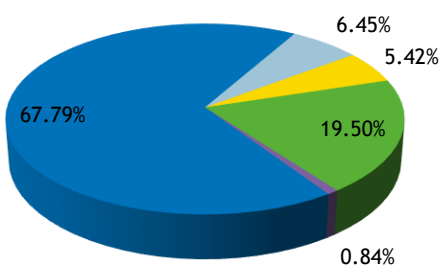
Security Type	Duration
Fixed Income Investments	3.28

Asset Mix



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

Rating Profile



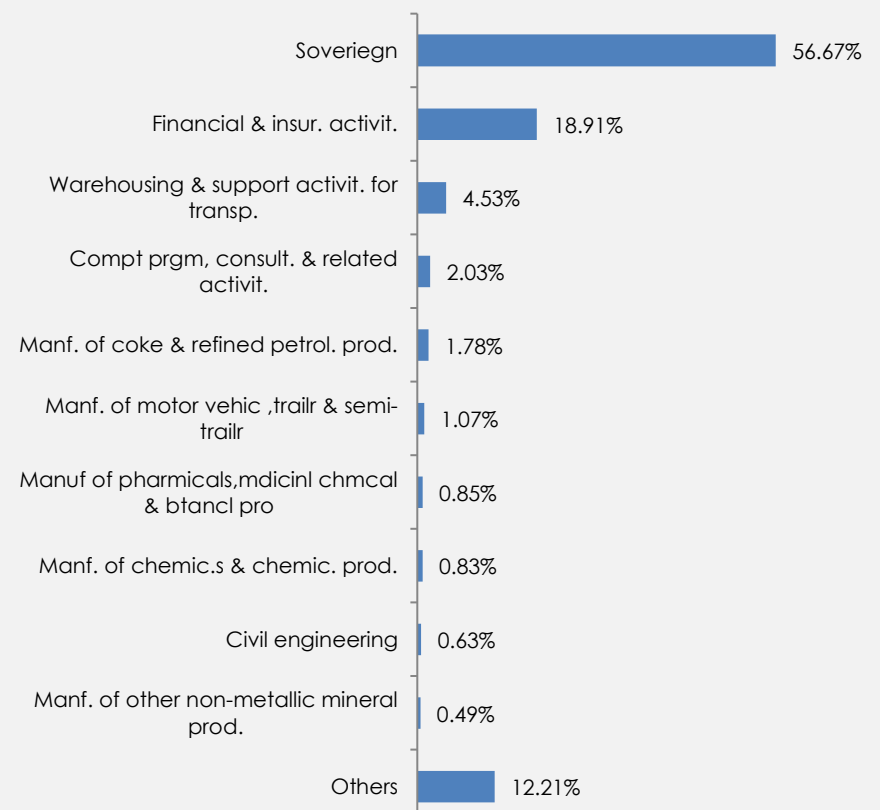
■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	16.44%
Reliance Industries Ltd.	1.62%
ICICI Bank Ltd.	1.31%
HDFC Bank Ltd.	1.30%
Infosys Ltd.	1.28%
Axis Bank Ltd.	0.68%
State Bank of India	0.68%
Larsen & Toubro Ltd.	0.63%
Housing Development Finance Corporation Ltd.	0.55%
Ultratech Cement Ltd.	0.47%
Sun Pharmaceuticals Industries Ltd.	0.41%
Others	7.51%
Government Securities	51.96%
8.15% GOI 2022	12.17%
7.17% GOI 2028	7.48%
6.79% GOI 2027	7.32%
6.67% GOI 2035	7.26%
05.63% GOI 2026	4.34%
05.22% GOI 2025	3.22%
05.15% GOI 2025	2.86%
07.96% Maharashtra SDL 2026	1.89%
07.37% Tamil Nadu SDL 2026	1.85%
04.56% GOI 2023	1.83%
Others	1.74%
Corporate Bonds	17.77%
Indiabulls Housing Finance Ltd.	4.70%
Adani Ports and Special Economic Zone Ltd.	4.53%
NABARD	3.36%
NABARD	1.33%
NABARD	1.07%
Indian Railway Finance Corporation Ltd.	0.71%
Reliance Capital Ltd.	0.70%
Piramal Capital & Housing Finance Ltd.	0.69%
Indian Railway Finance Corporation Ltd.	0.68%
NTPC Ltd.	0.00%
Cash and Money Markets	13.83%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is Medium

NAV as on April 29,2022:	89.3212
Inception Date:	06-Jun-02
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.57%	-2.22%	8.32%	14.68%	8.72%	12.06%
Benchmark**	-1.32%	-0.78%	7.70%	14.23%	10.38%	10.50%

* 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%

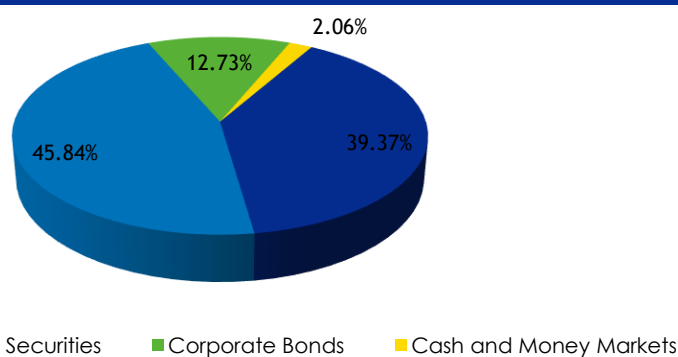
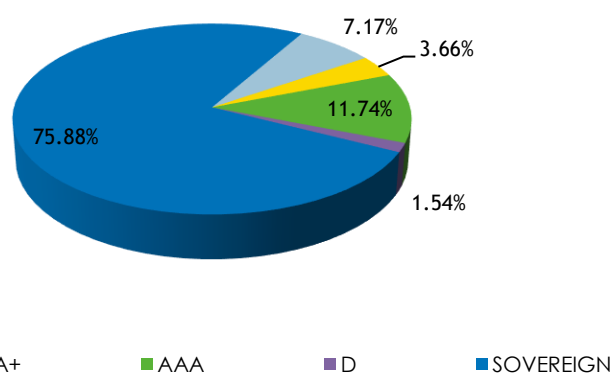
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

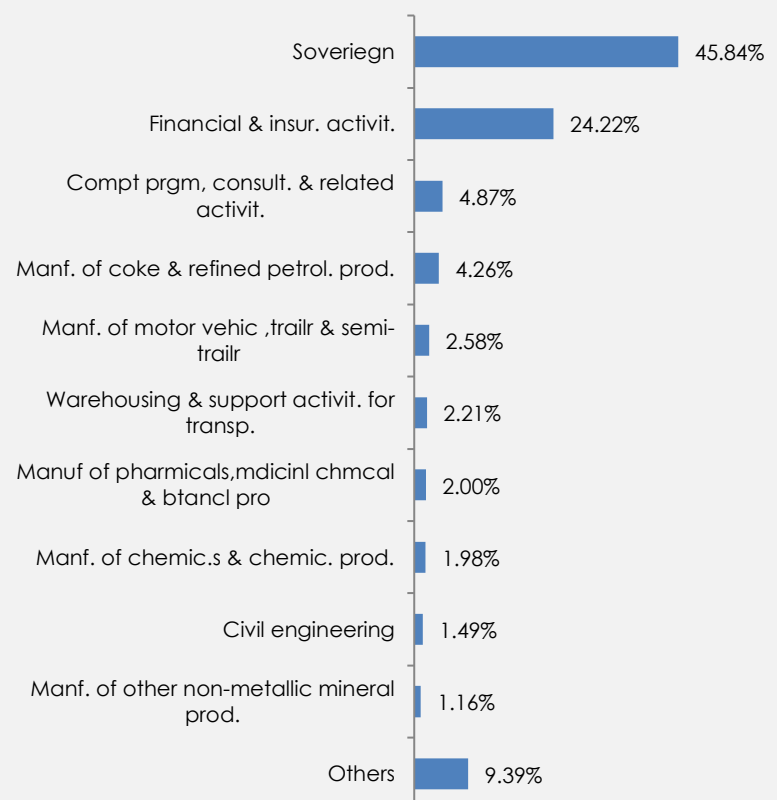
Asset Class	AUM (in Cr.)
Equity	105.75
Debt	163.01
Total	268.76

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.38

Asset Mix**Rating Profile**

Security Name	Net Asset (%)
Equities	39.37%
Reliance Industries Ltd.	3.88%
ICICI Bank Ltd.	3.25%
HDFC Bank Ltd.	3.22%
Infosys Ltd.	3.06%
Axis Bank Ltd.	1.64%
State Bank of India	1.60%
Larsen & Toubro Ltd.	1.49%
Housing Development Finance Corporation Ltd.	1.31%
Ultratech Cement Ltd.	1.10%
Sun Pharmaceuticals Industries Ltd.	0.97%
Others	17.85%
Government Securities	45.84%
8.15% GOI 2022	15.09%
7.17% GOI 2028	5.72%
6.79% GOI 2027	5.70%
6.67% GOI 2035	5.66%
05.63% GOI 2026	3.39%
05.22% GOI 2025	2.47%
05.15% GOI 2025	2.18%
07.96% Maharashtra SDL 2026	1.46%
07.37% Tamil Nadu SDL 2026	1.43%
04.56% GOI 2023	1.38%
Others	1.36%
Corporate Bonds	12.73%
Indiabulls Housing Finance Ltd.	3.85%
NABARD	2.46%
Adani Ports and Special Economic Zone Ltd.	2.21%
Reliance Capital Ltd.	0.93%
NABARD	0.83%
NABARD	0.82%
Indian Railway Finance Corporation Ltd.	0.58%
Indian Railway Finance Corporation Ltd.	0.57%
Indiabulls Housing Finance Ltd.	0.35%
Piramal Capital & Housing Finance Ltd.	0.13%
Others	0.00%
Cash and Money Markets	2.06%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

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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 April 29,2022:	85.9343
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	-2.25%	-4.02%	15.27%	26.16%	11.28%	13.03%
Benchmark**	-1.77%	-2.20%	13.41%	24.92%	12.48%	11.94%

* 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.

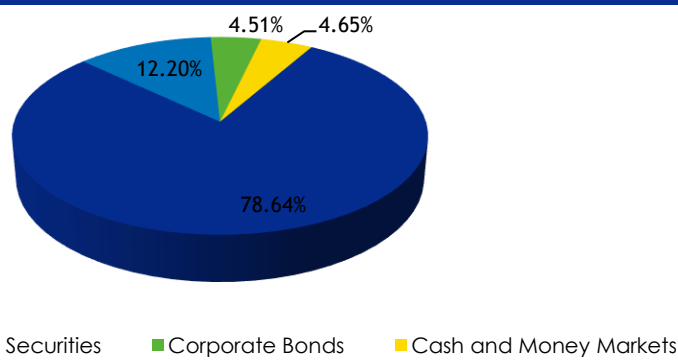
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	655.38
Debt	178.45
Total	833.83

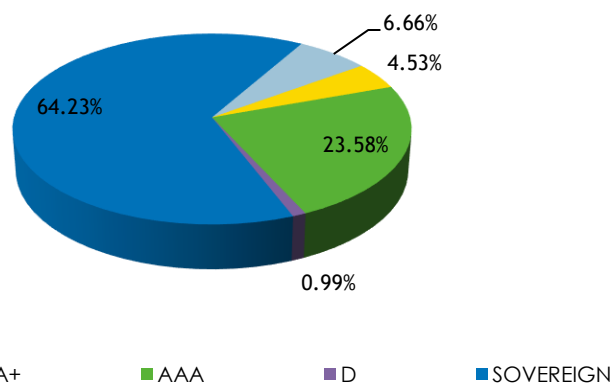
Modified Duration#

Security Type	Duration
Fixed Income Investments	3.63

Asset Mix



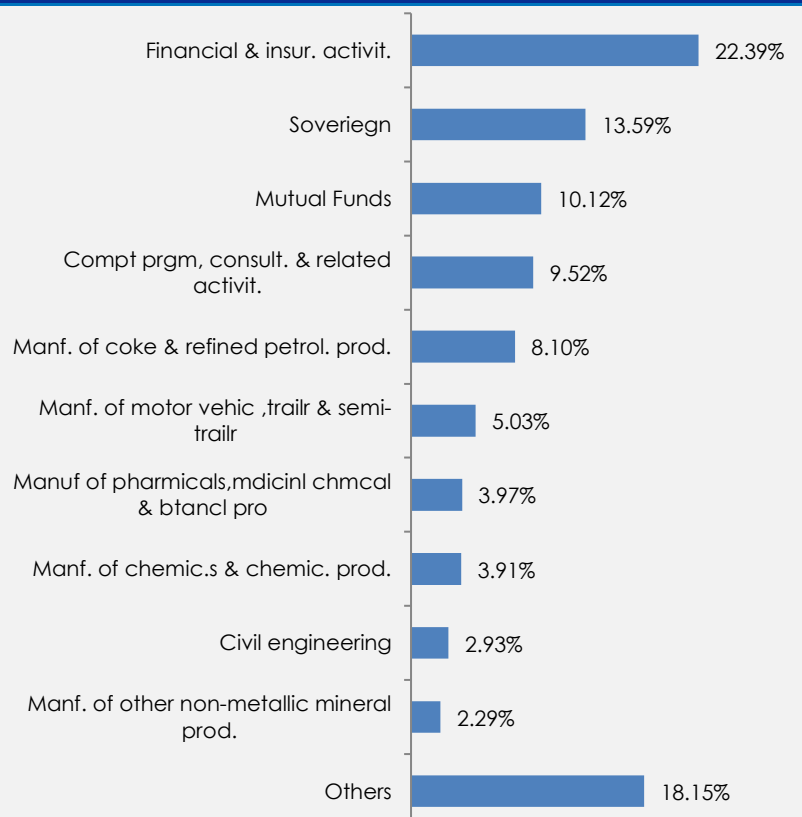
Rating Profile



Security Name

Security Name	Net Asset (%)
Equities	78.64%
Reliance Industries Ltd.	7.34%
Kotak Mahindra Mutual Fund	6.37%
Infosys Ltd.	6.09%
ICICI Bank Ltd.	4.33%
HDFC Bank Ltd.	3.79%
Nippon India Mutual Fund	3.75%
Larsen & Toubro Ltd.	2.93%
Housing Development Finance Corporation Ltd.	2.59%
Ultratech Cement Ltd.	2.17%
Axis Bank Ltd.	2.12%
Others	37.16%
Government Securities	12.20%
7.17% GOI 2028	2.21%
6.79% GOI 2027	2.19%
6.67% GOI 2035	2.18%
05.63% GOI 2026	1.30%
05.22% GOI 2025	0.96%
05.15% GOI 2025	0.84%
07.96% Maharashtra SDL 2026	0.57%
07.37% Tamil Nadu SDL 2026	0.55%
06.54 GOI 2032	0.53%
04.56% GOI 2023	0.53%
Others	0.34%
Corporate Bonds	4.51%
Indiabulls Housing Finance Ltd.	1.24%
Adani Ports and Special Economic Zone Ltd.	0.96%
NABARD	0.92%
NABARD	0.30%
NABARD	0.29%
Indian Railway Finance Corporation Ltd.	0.22%
Indian Railway Finance Corporation Ltd.	0.21%
Reliance Capital Ltd.	0.21%
Indiabulls Housing Finance Ltd.	0.12%
Piramal Capital & Housing Finance Ltd.	0.04%
Others	0.00%
Cash and Money Markets	4.65%
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

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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 April 29,2022:	38.6578
Inception Date:	30-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.76%	-5.01%	18.80%	33.38%	12.40%	9.98%
Benchmark**	-2.07%	-3.22%	16.89%	31.75%	13.33%	8.76%

* 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.

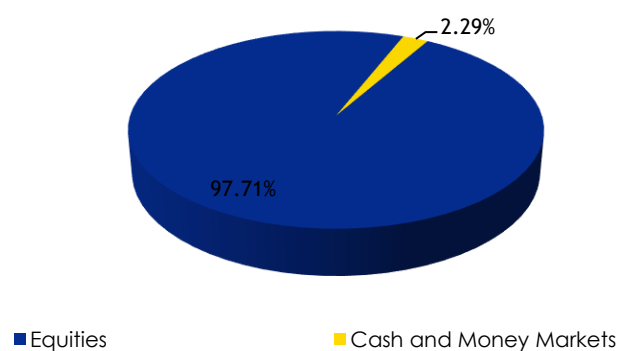
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	57.75
Debt	1.34
Total	59.09

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

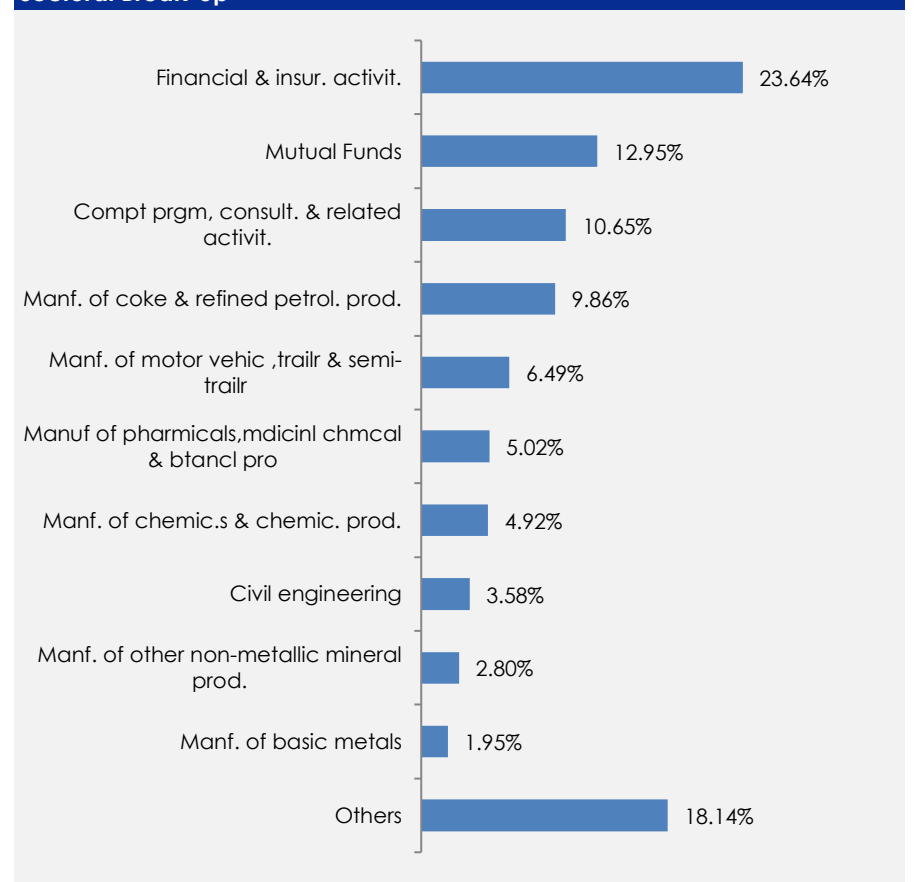
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.71%
Kotak Mahindra Mutual Fund	8.89%
Reliance Industries Ltd.	8.89%
Infosys Ltd.	7.29%
ICICI Bank Ltd.	5.78%
HDFC Bank Ltd.	4.66%
Larsen & Toubro Ltd.	3.58%
Housing Development Finance Corporation Ltd.	3.13%
Ultratech Cement Ltd.	2.65%
Axis Bank Ltd.	2.63%
State Bank of India	2.58%
Others	47.63%
Cash and Money Markets	2.29%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark 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 April 29, 2022:	28.8988
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	-2.16%	-3.79%	18.01%	33.17%	13.57%	7.70%
Benchmark**	-2.07%	-3.22%	16.89%	31.75%	13.33%	7.36%

* 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	58.18
Debt	1.80
Total	59.97

Modified Duration[#]

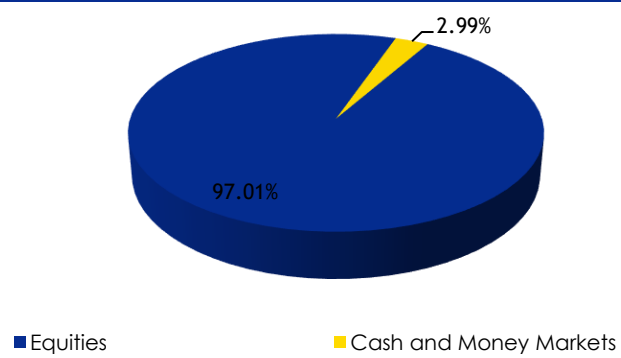
Security Type	Duration
Fixed Income Investments	N.A.

Security Name **Net Asset (%)**

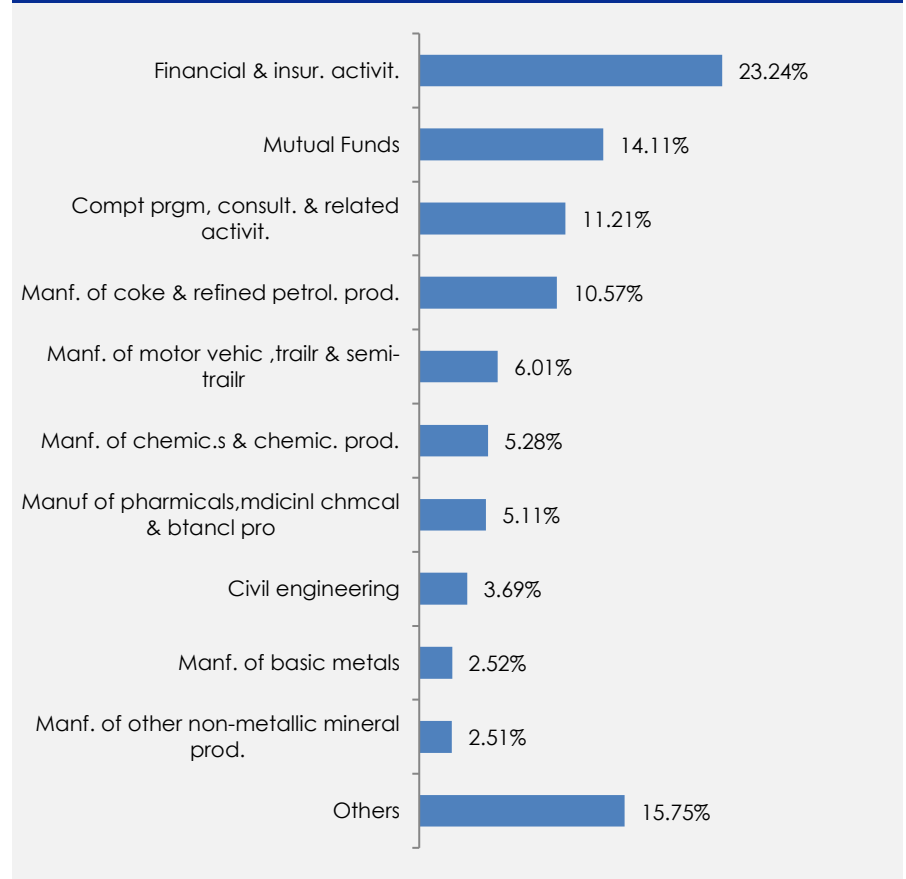
Equities	97.01%
Kotak Mahindra Mutual Fund	10.15%
Reliance Industries Ltd.	9.54%
Infosys Ltd.	7.36%
ICICI Bank Ltd.	5.53%
HDFC Bank Ltd.	3.99%
Housing Development Finance Corporation Ltd.	3.97%
Larsen & Toubro Ltd.	3.69%
Hindustan Unilever Ltd.	2.72%
Axis Bank Ltd.	2.58%
Sun Pharmaceuticals Industries Ltd.	2.54%
Others	44.94%
Cash and Money Markets	2.99%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



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 April 29, 2022:	18.6452
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.11%	2.88%	31.06%	40.68%	11.21%	5.19%
Benchmark**	2.81%	2.47%	31.45%	36.04%	5.92%	-0.77%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

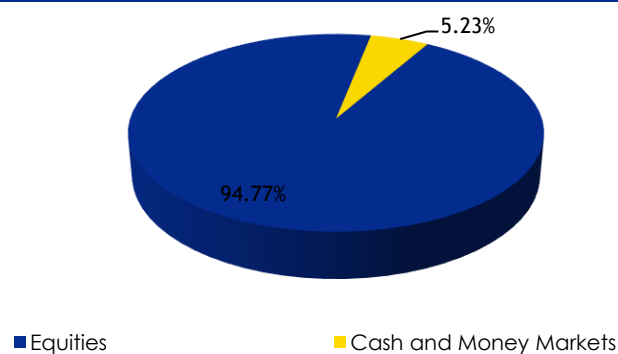
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	65.88
Debt	3.64
Total	69.52

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

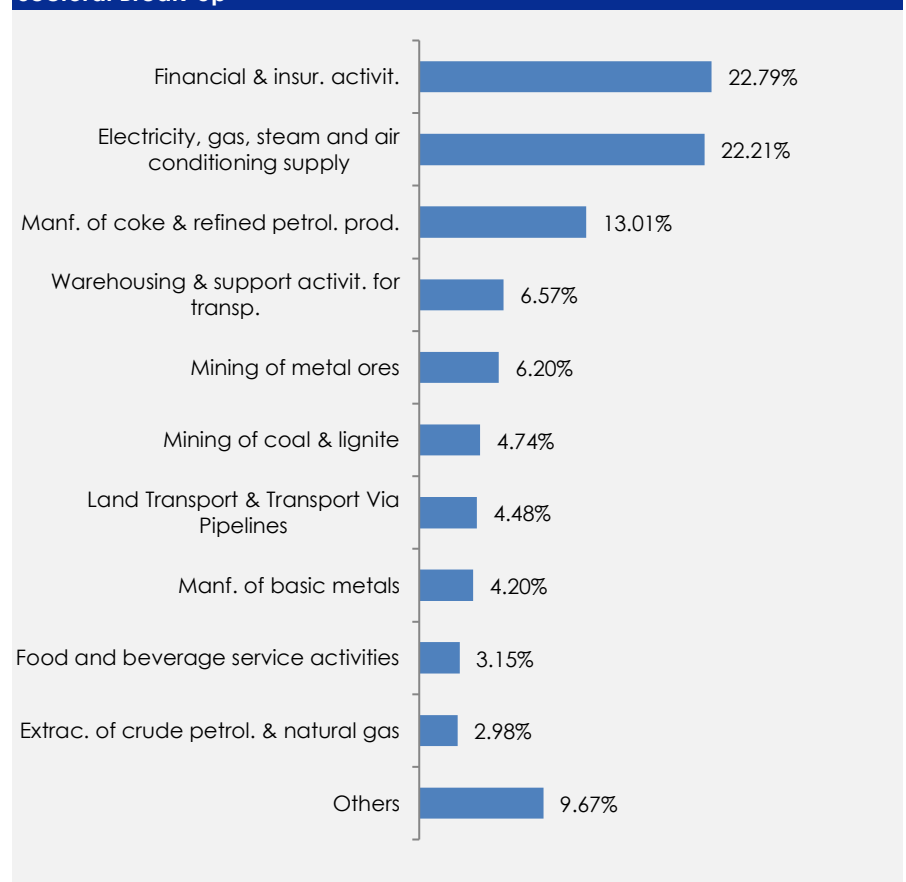
Asset Mix



Security Name

Security Name	Net Asset (%)
Equities	94.77%
NTPC Ltd.	8.26%
State Bank of India	7.35%
Container Corporation Of India Ltd.	6.57%
Gail (India) Ltd.	6.21%
National Mineral Development Corporation Ltd.	6.20%
Rural Electrification Corporation	6.08%
Bank of Baroda	4.94%
Indian Oil Corporation Ltd.	4.92%
Bharat Petroleum Corporation Ltd.	4.90%
Coal India Ltd.	4.74%
Others	34.60%
Cash and Money Markets	5.23%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]



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

**Benchmark for this fund is BSE PSU Index

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

Fund Details

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

The risk profile for this fund is High

NAV as on April 29, 2022:	21.0981
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.02%	-2.10%	29.74%	53.66%	22.87%	6.25%
Benchmark**	2.18%	1.64%	26.52%	36.53%	18.17%	2.75%

* 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.

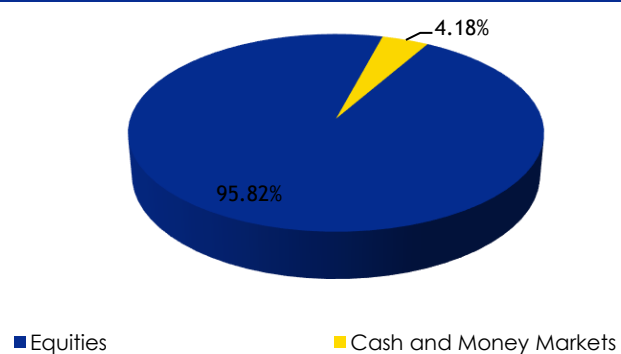
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	32.07
Debt	1.40
Total	33.48

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

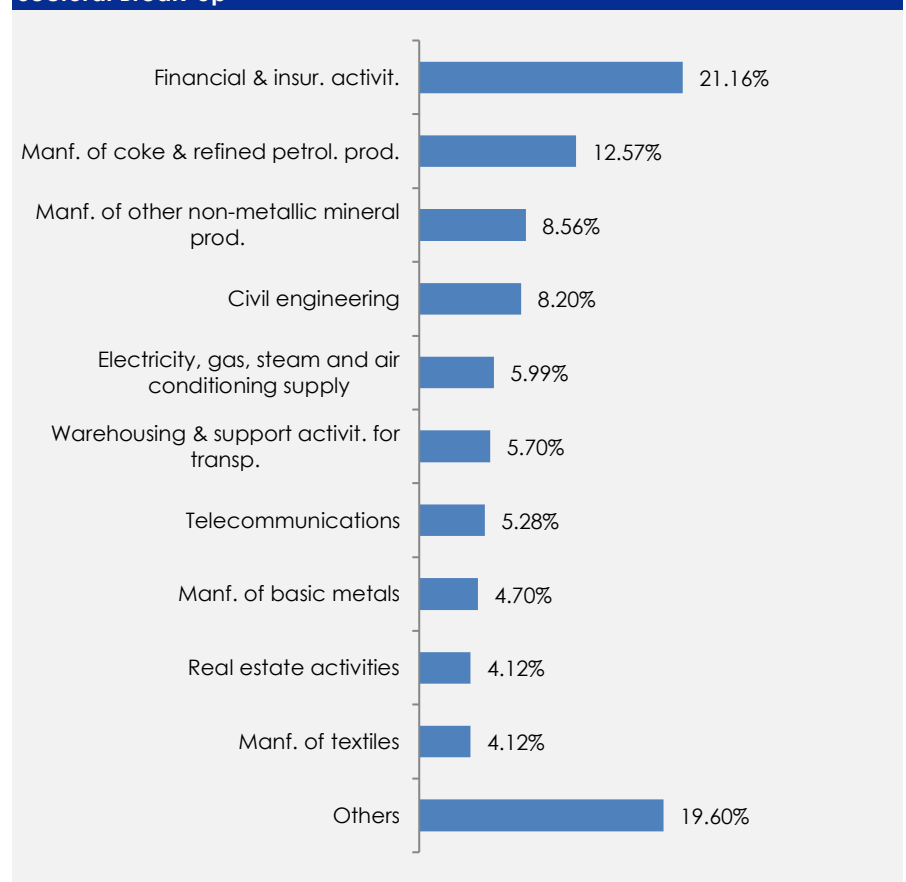
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.82%
Reliance Industries Ltd.	9.25%
Larsen & Toubro Ltd.	8.20%
Ultratech Cement Ltd.	5.52%
Bajaj Finance Ltd.	4.15%
Grasim Industries Ltd.	4.12%
ICICI Bank Ltd.	3.95%
Bharti Airtel Ltd.	3.90%
Apollo Hospitals Enterprise Ltd.	3.86%
NTPC Ltd.	3.35%
Ahluwalia Contracts Ltd.	3.04%
Others	46.48%
Cash and Money Markets	4.18%
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 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 April 29,2022:	30.8509
Inception Date:	01-Aug-11
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.06%	-3.46%	15.43%	28.15%	11.96%	11.05%
Benchmark**	-1.38%	-1.31%	14.41%	26.08%	13.39%	10.98%

* 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.

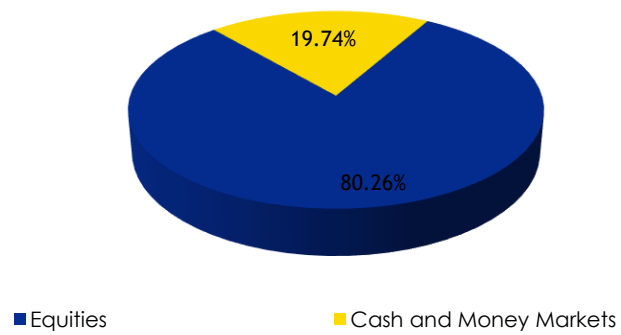
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	64.28
Debt	15.81
Total	80.09

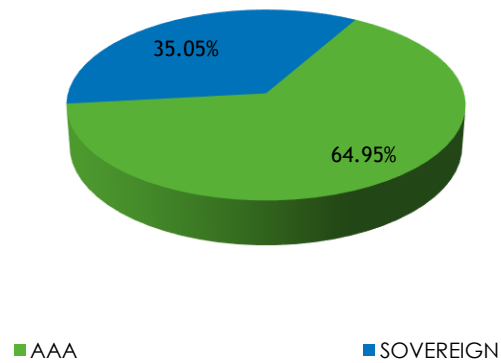
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.12

Asset Mix

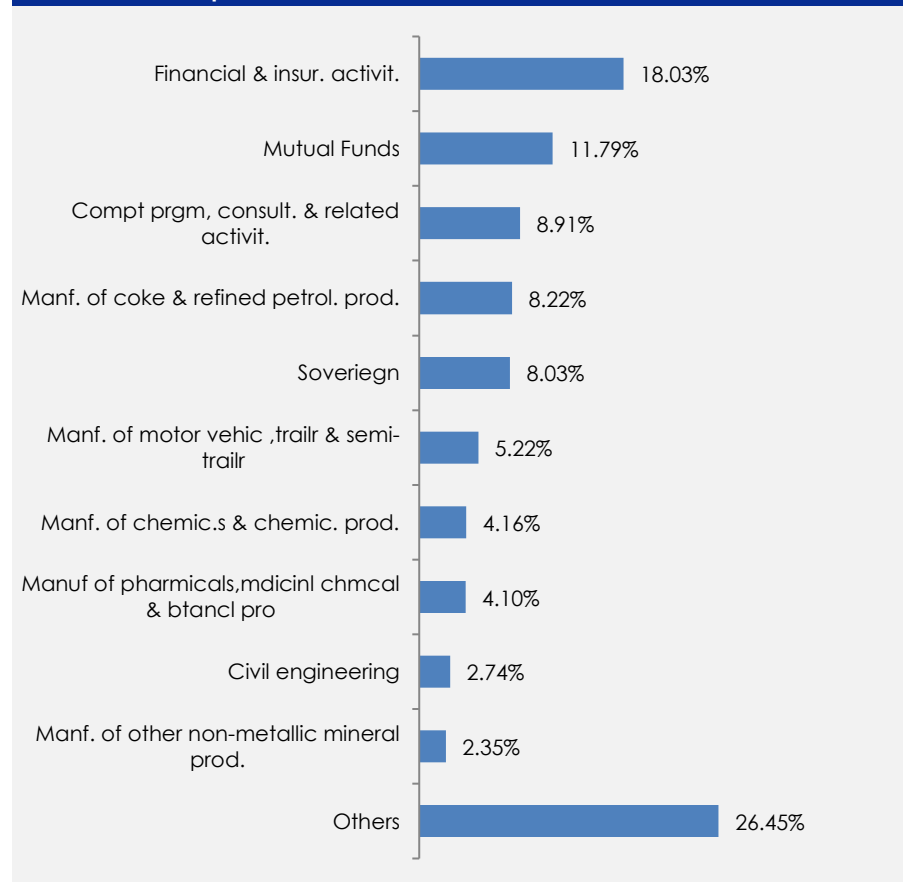


Rating Profile



Security Name

Security Name	Net Asset (%)
Equities	80.26%
Kotak Mahindra Mutual Fund	9.06%
Reliance Industries Ltd.	7.41%
Infosys Ltd.	6.02%
ICICI Bank Ltd.	4.20%
HDFC Bank Ltd.	3.26%
Larsen & Toubro Ltd.	2.74%
Housing Development Finance Corporation Ltd.	2.59%
Ultratech Cement Ltd.	2.24%
Axis Bank Ltd.	2.03%
State Bank of India	1.97%
Others	38.74%
Cash and Money Markets	19.74%
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 April 29,2022:	22.7851
Inception Date:	08-Jan-10
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.82%	-0.70%	1.82%	4.36%	4.56%	6.92%
Benchmark**	-0.97%	0.22%	2.61%	5.18%	7.87%	7.90%

* 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

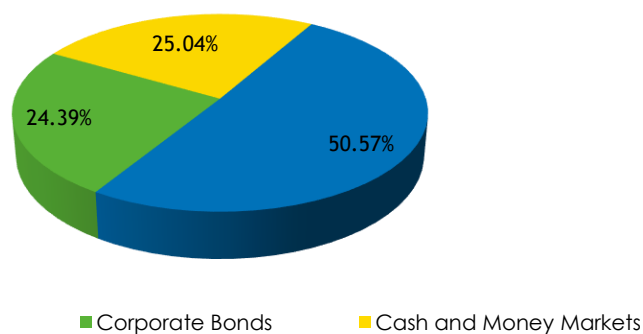
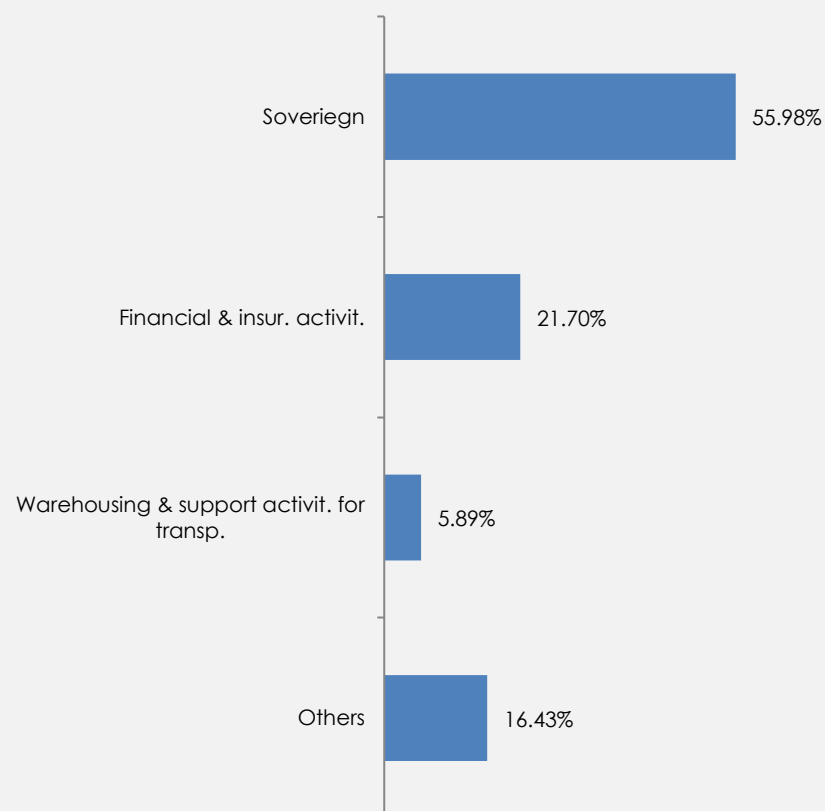
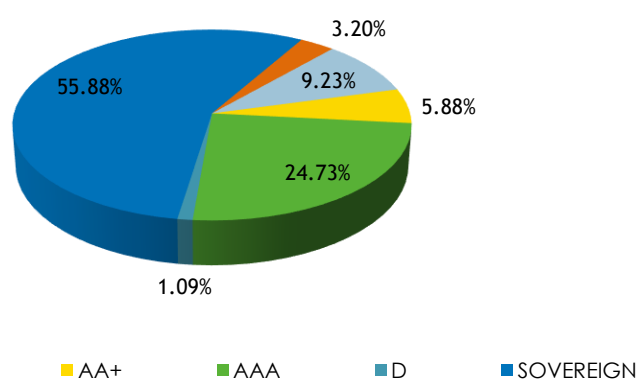
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	91.77
Total	91.77

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.20

Security Name**Net Asset (%)**

Security Name	Net Asset (%)
Government Securities	50.57%
8.15% GOI 2022	9.12%
6.79% GOI 2027	8.67%
6.67% GOI 2035	8.62%
7.17% GOI 2028	8.57%
05.22% GOI 2025	3.73%
05.15% GOI 2025	3.26%
07.96% Maharashtra SDL 2026	2.24%
07.37% Tamil Nadu SDL 2026	2.19%
04.56% GOI 2023	2.11%
06.54 GOI 2032	2.06%
Corporate Bonds	24.39%
Indiabulls Housing Finance Ltd.	7.90%
Adani Ports and Special Economic Zone Ltd.	5.89%
NABARD	3.84%
Piramal Capital & Housing Finance Ltd.	1.35%
NABARD	1.33%
NABARD	1.25%
Reliance Capital Ltd.	1.09%
Indian Railway Finance Corporation Ltd.	0.89%
Indian Railway Finance Corporation Ltd.	0.85%
Cash and Money Markets	25.04%
Portfolio Total	100.00%

Asset Mix**Sectoral Break-Up[§]****Rating Profile**

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

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on April 29,2022:	23.7358
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.12%	-1.36%	4.60%	8.66%	6.30%	7.27%
Benchmark**	-1.12%	-0.18%	4.80%	9.02%	9.02%	8.42%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

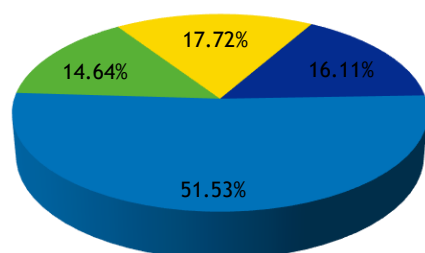
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	9.36
Debt	48.77
Total	58.13

Modified Duration#

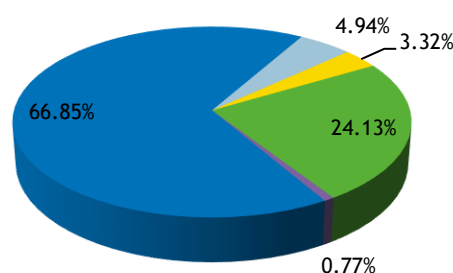
Security Type	Duration
Fixed Income Investments	3.14

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	16.11%
Reliance Industries Ltd.	1.59%
ICICI Bank Ltd.	1.29%
HDFC Bank Ltd.	1.28%
Infosys Ltd.	1.26%
Axis Bank Ltd.	0.67%
State Bank of India	0.66%
Larsen & Toubro Ltd.	0.62%
Housing Development Finance Corporation Ltd.	0.54%
Ultratech Cement Ltd.	0.46%
Sun Pharmaceuticals Industries Ltd.	0.40%
Others	7.34%
Government Securities	51.53%
8.15% GOI 2022	11.49%
7.17% GOI 2028	7.45%
6.79% GOI 2027	7.37%
6.67% GOI 2035	7.34%
05.63% GOI 2026	4.37%
05.22% GOI 2025	3.26%
05.15% GOI 2025	2.83%
07.96% Maharashtra SDL 2026	1.93%
07.37% Tamil Nadu SDL 2026	1.89%
04.56% GOI 2023	1.82%
Others	1.78%
Corporate Bonds	14.64%
Indiabulls Housing Finance Ltd.	3.38%
NABARD	3.31%
Adani Ports and Special Economic Zone Ltd.	2.79%
NABARD	1.22%
NABARD	1.15%
Piramal Capital & Housing Finance Ltd.	0.77%
Indian Railway Finance Corporation Ltd.	0.70%
Indian Railway Finance Corporation Ltd.	0.67%
Reliance Capital Ltd.	0.65%
NTPC Ltd.	0.00%
Cash and Money Markets	17.72%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Sovereign	56.17%
Financial & insur. activit.	17.39%
Warehousing & support activit. for transp.	2.79%
Compt prgm, consult. & related activit.	2.01%
Manf. of coke & refined petrol. prod.	1.75%
Manf. of motor vehic ,trailr & semi-trailr	1.05%
Manuf of pharmaceuticals,mdicinal chmcal & btancl pro	0.82%
Manf. of chemics & chemic. prod.	0.81%
Civil engineering	0.62%
Manf. of other non-metallic mineral prod.	0.48%
Others	16.11%

[§]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 April 29,2022:	27.0892
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.49%	-2.15%	8.96%	15.68%	9.22%	8.43%
Benchmark**	-1.38%	-0.94%	8.42%	15.54%	10.69%	9.23%

* 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.

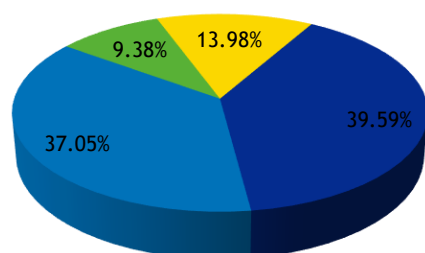
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	59.92
Debt	91.49
Total	151.41

Modified Duration#

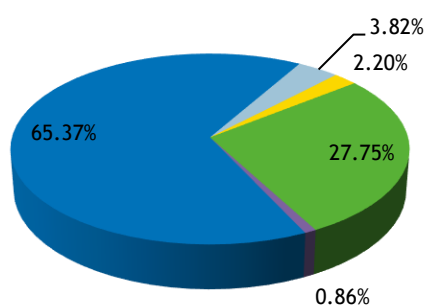
Security Type	Duration
Fixed Income Investments	2.93

Asset Mix



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

Rating Profile



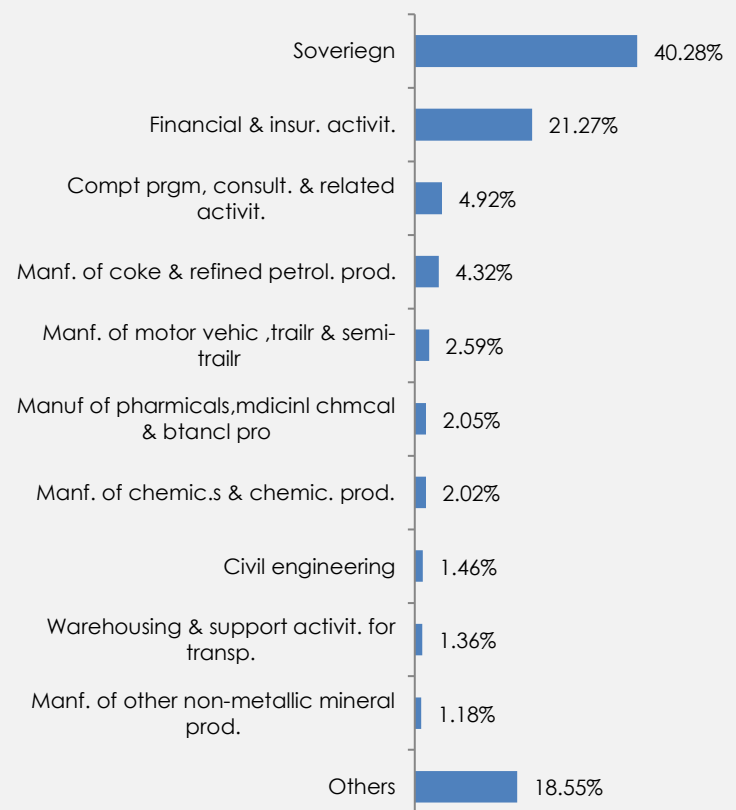
■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	39.59%
Reliance Industries Ltd.	3.93%
ICICI Bank Ltd.	3.17%
HDFC Bank Ltd.	3.15%
Infosys Ltd.	3.10%
State Bank of India	1.64%
Axis Bank Ltd.	1.60%
Larsen & Toubro Ltd.	1.46%
Housing Development Finance Corporation Ltd.	1.32%
Ultratech Cement Ltd.	1.12%
Sun Pharmaceuticals Industries Ltd.	0.99%
Others	18.11%
Government Securities	37.05%
8.15% GOI 2022	9.23%
7.17% GOI 2028	5.17%
6.79% GOI 2027	5.11%
6.67% GOI 2035	5.07%
05.63% GOI 2026	3.04%
05.22% GOI 2025	2.27%
05.15% GOI 2025	1.97%
07.96% Maharashtra SDL 2026	1.34%
07.37% Tamil Nadu SDL 2026	1.32%
04.56% GOI 2023	1.28%
Others	1.25%
Corporate Bonds	9.38%
NABARD	2.19%
Indiabulls Housing Finance Ltd.	2.05%
Adani Ports and Special Economic Zone Ltd.	1.36%
NABARD	0.81%
NABARD	0.76%
Indian Railway Finance Corporation Ltd.	0.54%
Reliance Capital Ltd.	0.53%
Indian Railway Finance Corporation Ltd.	0.51%
Power Grid Corporation of India Ltd.	0.33%
Indiabulls Housing Finance Ltd.	0.22%
Others	0.08%
Cash and Money Markets	13.98%
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 April 29,2022:	30.6088
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	-2.21%	-3.85%	15.44%	26.44%	11.71%	9.51%
Benchmark**	-1.77%	-2.20%	13.41%	24.92%	12.48%	9.83%

* 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.

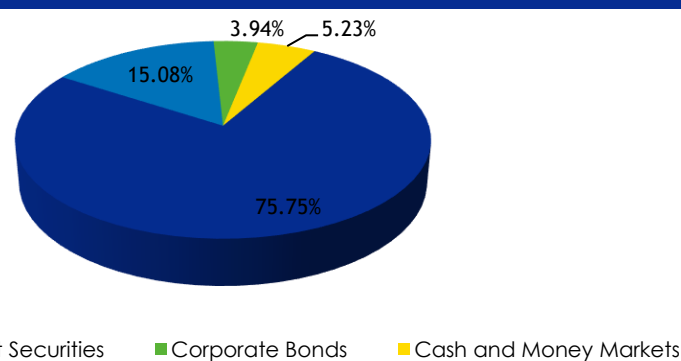
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	111.15
Debt	35.63
Total	146.78

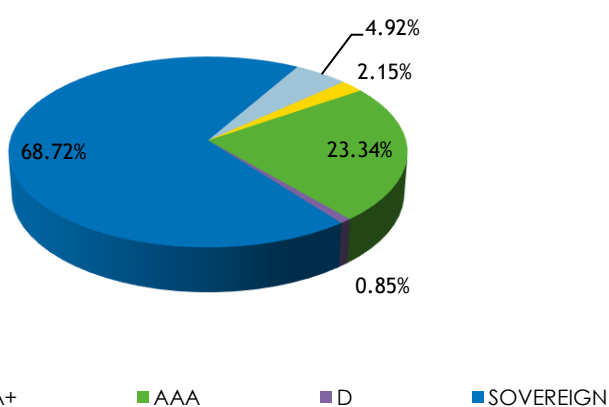
Modified Duration#

Security Type	Duration
Fixed Income Investments	3.09

Asset Mix



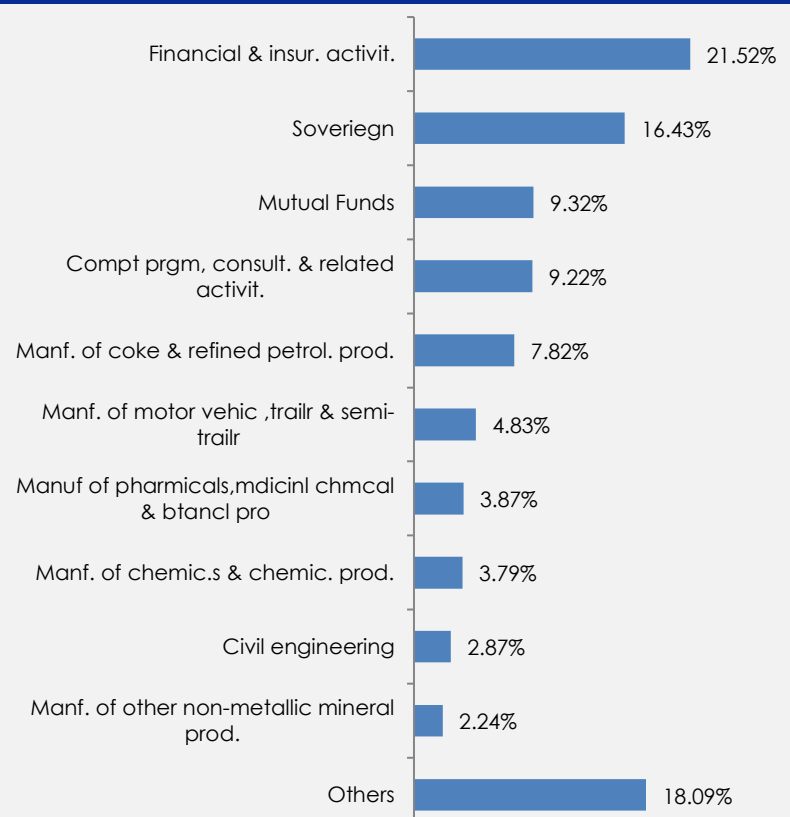
Rating Profile



Security Name

Security Name	Net Asset (%)
Equities	75.75%
Reliance Industries Ltd.	7.08%
Kotak Mahindra Mutual Fund	5.95%
Infosys Ltd.	5.89%
ICICI Bank Ltd.	4.10%
HDFC Bank Ltd.	3.64%
Nippon India Mutual Fund	3.37%
Larsen & Toubro Ltd.	2.87%
Housing Development Finance Corporation Ltd.	2.51%
Ultratech Cement Ltd.	2.13%
Axis Bank Ltd.	2.04%
Others	36.17%
Government Securities	15.08%
8.15% GOI 2022	3.39%
7.17% GOI 2028	2.18%
6.79% GOI 2027	2.14%
6.67% GOI 2035	2.13%
05.63% GOI 2026	1.26%
05.22% GOI 2025	0.96%
05.15% GOI 2025	0.83%
07.96% Maharashtra SDL 2026	0.57%
07.37% Tamil Nadu SDL 2026	0.55%
04.56% GOI 2023	0.54%
Others	0.53%
Corporate Bonds	3.94%
Indiabulls Housing Finance Ltd.	1.06%
NABARD	0.95%
Adani Ports and Special Economic Zone Ltd.	0.52%
NABARD	0.35%
NABARD	0.33%
Indian Railway Finance Corporation Ltd.	0.21%
Indian Railway Finance Corporation Ltd.	0.20%
Reliance Capital Ltd.	0.20%
Indiabulls Housing Finance Ltd.	0.09%
Piramal Capital & Housing Finance Ltd.	0.03%
Cash and Money Markets	5.23%
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 April 29,2022:	37.7816
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.68%	-4.60%	19.27%	33.83%	13.12%	11.40%
Benchmark**	-2.07%	-3.22%	16.89%	31.75%	13.33%	10.08%

* 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.

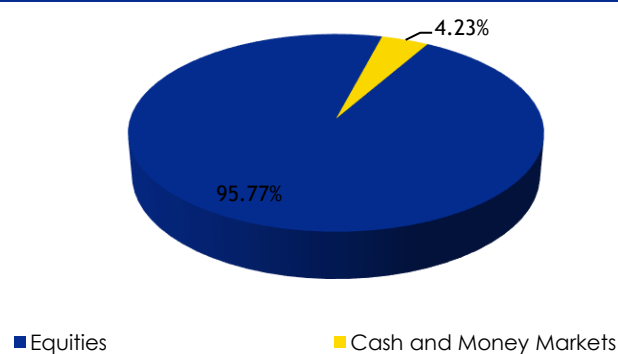
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	627.00
Debt	27.60
Total	654.61

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

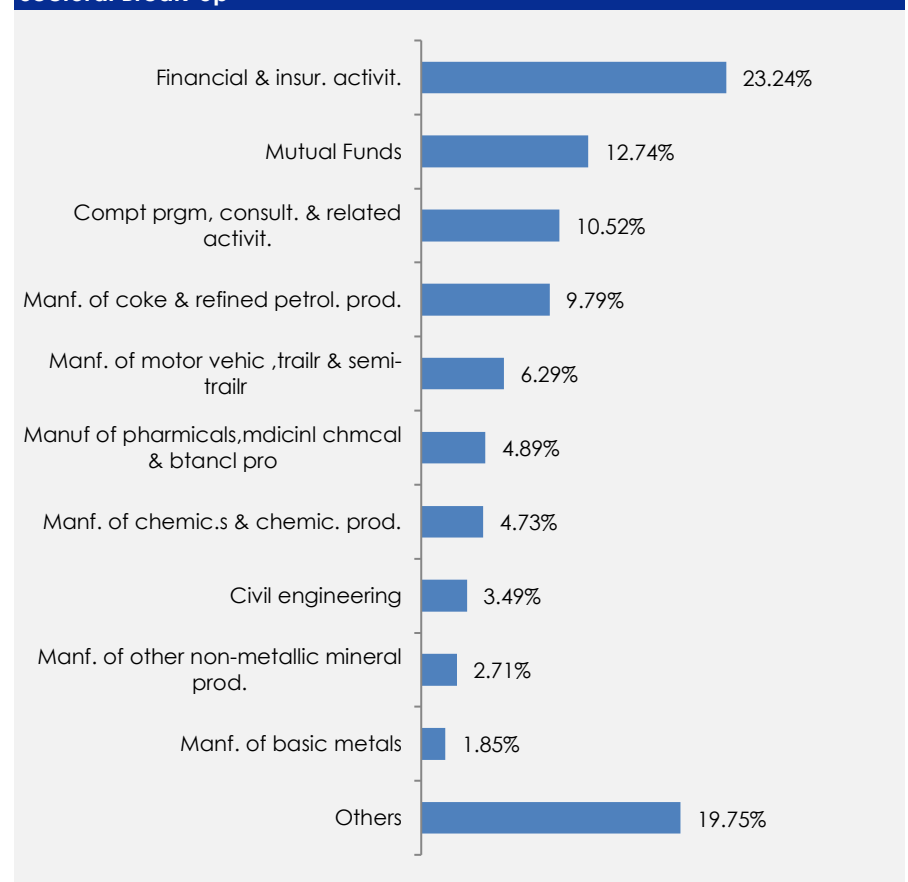
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.77%
Reliance Industries Ltd.	8.83%
Kotak Mahindra Mutual Fund	8.79%
Infosys Ltd.	7.27%
ICICI Bank Ltd.	5.65%
HDFC Bank Ltd.	4.57%
Larsen & Toubro Ltd.	3.49%
Housing Development Finance Corporation Ltd.	3.12%
Axis Bank Ltd.	2.63%
Ultratech Cement Ltd.	2.56%
State Bank of India	2.51%
Others	46.35%
Cash and Money Markets	4.23%
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 April 29,2022:	31.1462
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.22%	-4.15%	17.32%	32.83%	13.08%	9.67%
Benchmark**	-2.07%	-3.22%	16.89%	31.75%	13.33%	10.08%

* 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.

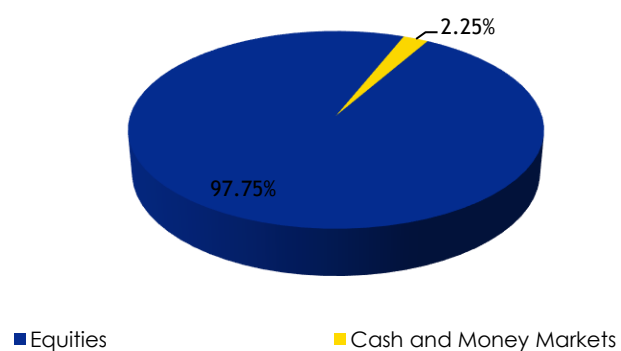
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	70.70
Debt	1.61
Total	72.31

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

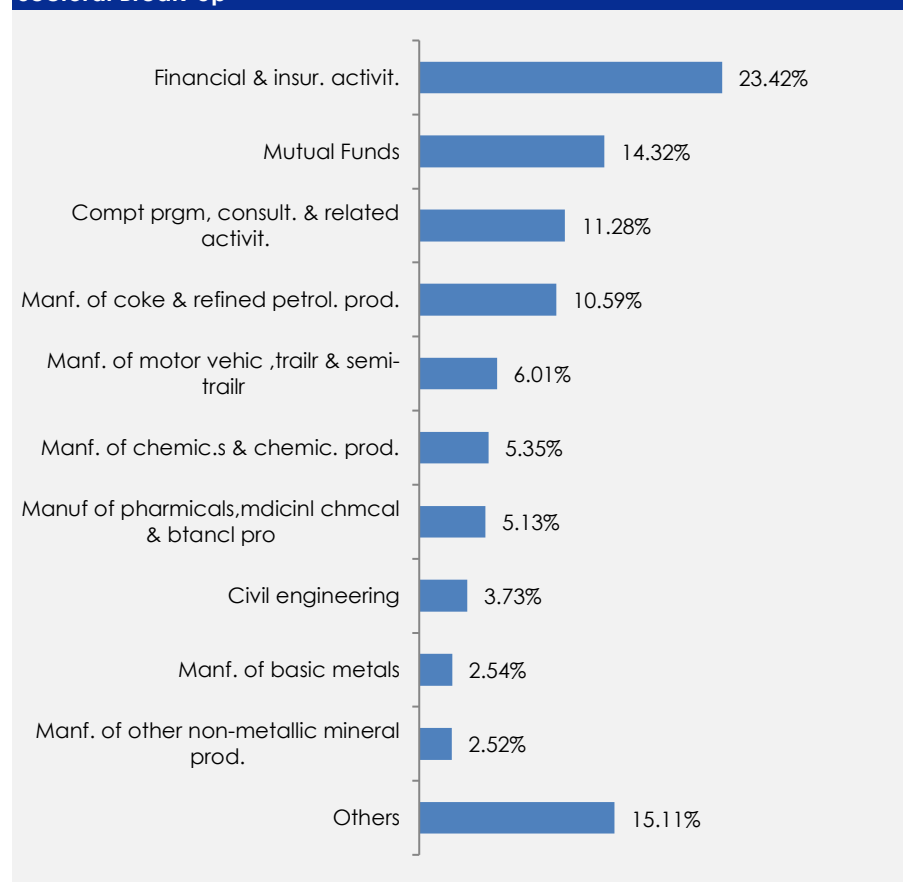
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.75%
Kotak Mahindra Mutual Fund	10.24%
Reliance Industries Ltd.	9.56%
Infosys Ltd.	7.39%
ICICI Bank Ltd.	5.57%
HDFC Bank Ltd.	4.03%
Housing Development Finance Corporation Ltd.	3.98%
Larsen & Toubro Ltd.	3.73%
Hindustan Unilever Ltd.	2.77%
Nippon India Mutual Fund	2.60%
Axis Bank Ltd.	2.59%
Others	45.29%
Cash and Money Markets	2.25%
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 April 29,2022:	20.0767
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	0.27%	1.70%	3.17%	3.35%	4.12%	6.39%

* 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.

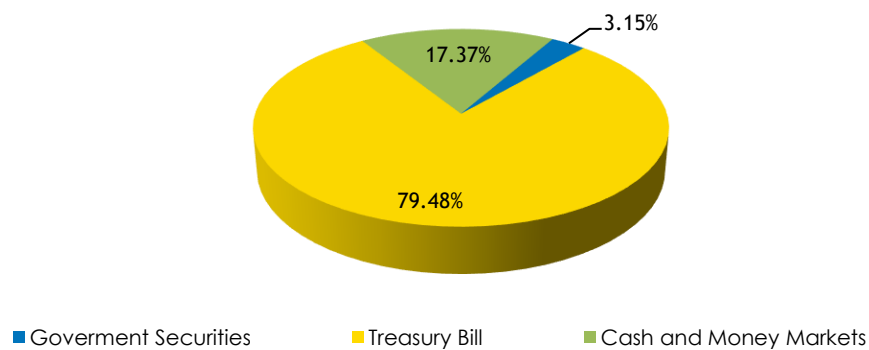
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	160.27
Total	160.27

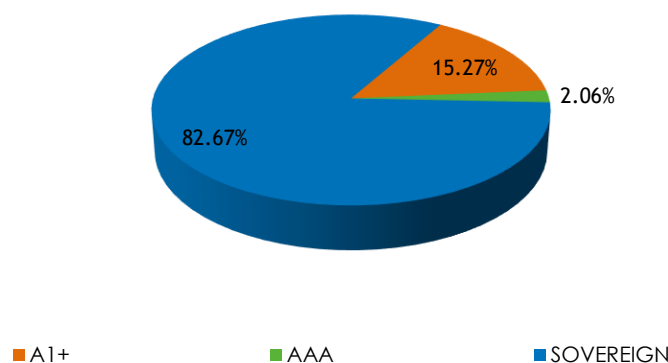
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.44

Asset Mix

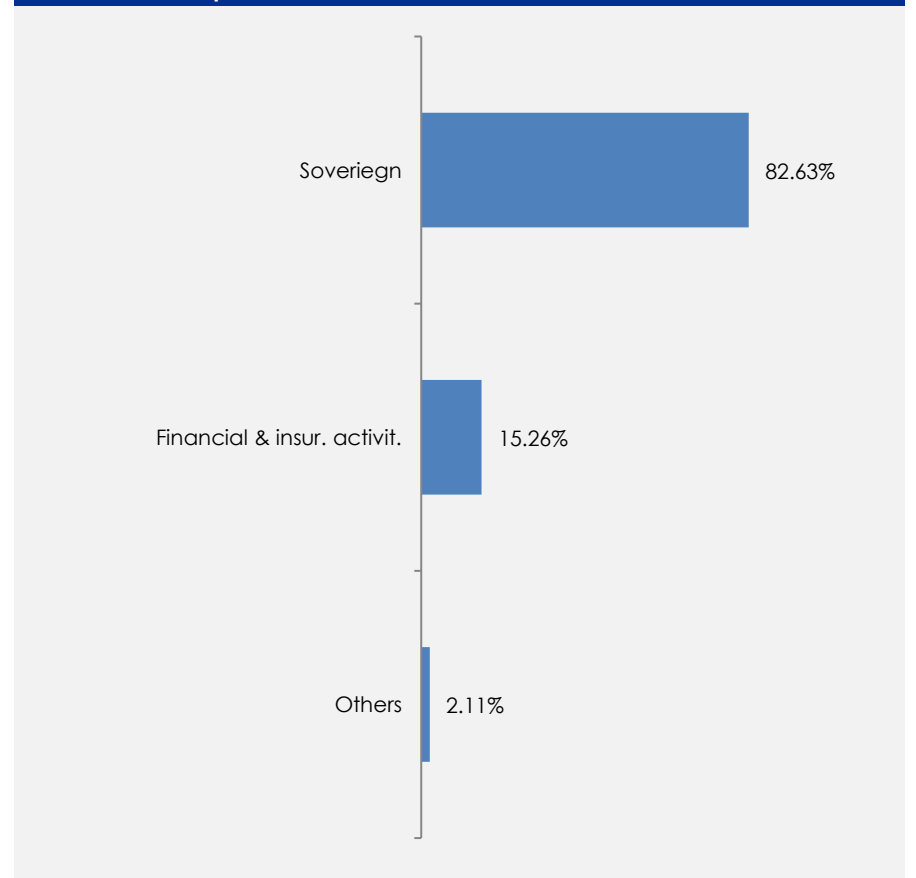


Rating Profile



Security Name

Security Name	Net Asset (%)
Government Securities	3.15%
8.08% GOI 2022	3.15%
Treasury Bill	79.48%
182 Days Treasury Bill 2022	24.58%
CS 0% 2022	15.18%
182 Days Treasury Bill 2022	15.14%
CS 0% 2022	9.10%
364 Days Treasury Bill 2022	3.07%
182 Days Treasury Bill 2022	3.05%
182 Days Treasury Bill 2022	3.03%
364 Days Treasury Bill 2022	2.87%
182 Days Treasury Bill 2022	1.79%
364 Days Treasury Bill 2022	1.05%
182 Days Treasury Bill 2022	0.62%
Cash and Money Markets	17.37%
Portfolio Total	100.00%

Sectoral Break-Up[§]

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on April 29,2022:	33.1566
Inception Date:	03-Mar-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.18%	-1.23%	4.38%	8.16%	6.43%	7.81%
Benchmark**	-1.12%	-0.18%	4.80%	9.02%	9.02%	8.10%

* 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.

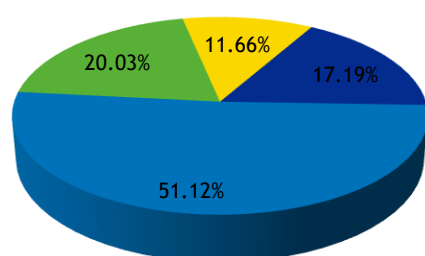
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.11
Debt	10.17
Total	12.28

Modified Duration[#]

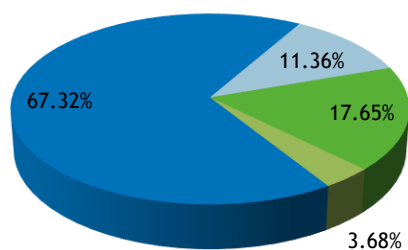
Security Type	Duration
Fixed Income Investments	3.43

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	17.19%
Reliance Industries Ltd.	1.70%
ICICI Bank Ltd.	1.39%
HDFC Bank Ltd.	1.37%
Infosys Ltd.	1.35%
Axis Bank Ltd.	0.72%
State Bank of India	0.71%
Larsen & Toubro Ltd.	0.66%
Housing Development Finance Corporation Ltd.	0.57%
Ultratech Cement Ltd.	0.49%
Sun Pharmaceuticals Industries Ltd.	0.43%
Others	7.80%
Government Securities	51.12%
8.15% GOI 2022	10.47%
6.79% GOI 2027	7.56%
6.67% GOI 2035	7.54%
7.17% GOI 2028	7.49%
05.63% GOI 2026	4.50%
05.22% GOI 2025	3.25%
05.15% GOI 2025	2.90%
07.96% Maharashtra SDL 2026	1.94%
07.37% Tamil Nadu SDL 2026	1.90%
04.56% GOI 2023	1.85%
Others	1.72%
Corporate Bonds	20.03%
Indiabulls Housing Finance Ltd.	8.43%
NABARD	3.48%
Reliance Capital Ltd.	3.05%
NABARD	1.66%
Piramal Capital & Housing Finance Ltd.	1.01%
Indian Railway Finance Corporation Ltd.	0.83%
Indian Railway Finance Corporation Ltd.	0.79%
NABARD	0.78%
NTPC Ltd.	0.00%
Cash and Money Markets	11.66%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Sovereign	55.93%
Financial & insur. activit.	25.98%
Compt prgm, consult. & related activit.	2.14%
Manf. of coke & refined petrol. prod.	1.87%
Manf. of motor vehic ,trailr & semi-trailr	1.13%
Manuf of pharmaceuticals,mdicinal chmcal & btancl pro	0.88%
Manf. of chemic.s & chemic. prod.	0.87%
Civil engineering	0.66%
Manf. of other non-metallic mineral prod.	0.52%
Manf. of basic metals	0.31%
Others	9.71%

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

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

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

Fund Details

Investment Objective: 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 April 29,2022:	27.3057
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	-1.23%	-1.29%	5.06%	9.35%	6.22%	7.31%
Benchmark**	-1.12%	-0.18%	4.80%	9.02%	9.02%	7.77%

* 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.

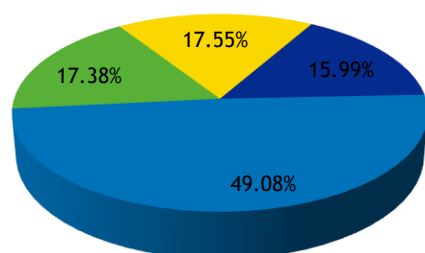
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.54
Debt	13.35
Total	15.89

Modified Duration[#]

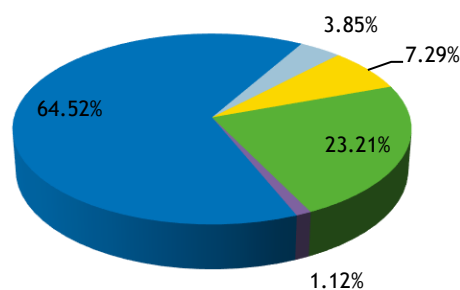
Security Type	Duration
Fixed Income Investments	3.31

Asset Mix



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

Rating Profile



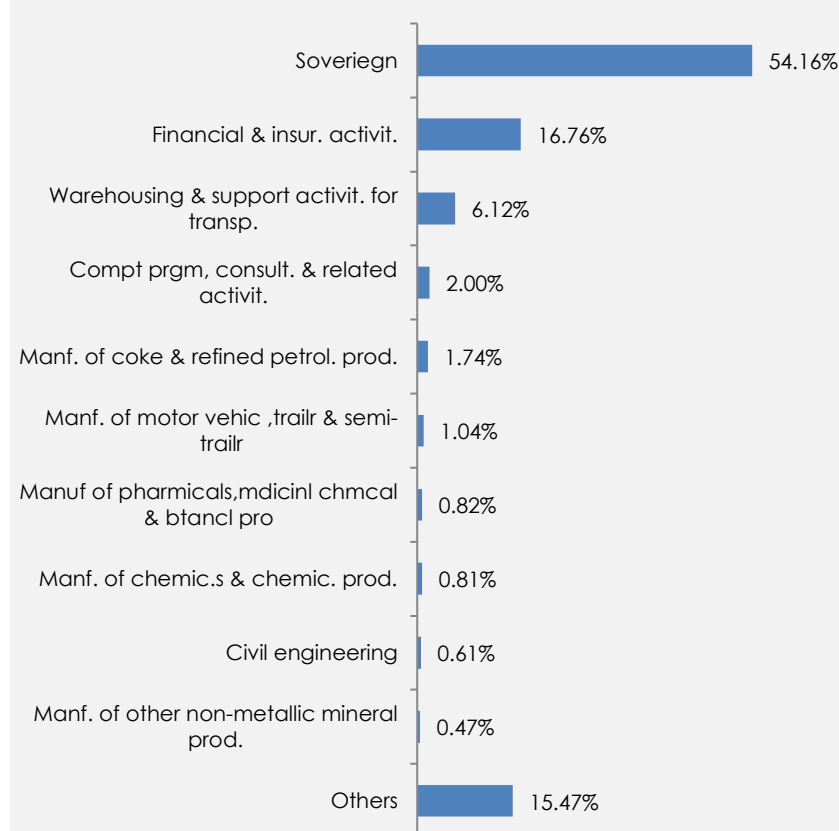
■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	15.99%
Reliance Industries Ltd.	1.58%
ICICI Bank Ltd.	1.28%
HDFC Bank Ltd.	1.27%
Infosys Ltd.	1.25%
Axis Bank Ltd.	0.67%
State Bank of India	0.66%
Larsen & Toubro Ltd.	0.61%
Housing Development Finance Corporation Ltd.	0.53%
Ultratech Cement Ltd.	0.45%
Sun Pharmaceuticals Industries Ltd.	0.40%
Others	7.29%
Government Securities	49.08%
6.79% GOI 2027	7.92%
6.67% GOI 2035	7.84%
8.15% GOI 2022	7.78%
7.17% GOI 2028	7.76%
05.63% GOI 2026	4.76%
05.22% GOI 2025	3.12%
05.15% GOI 2025	2.79%
07.96% Maharashtra SDL 2026	1.83%
04.56% GOI 2023	1.80%
07.37% Tamil Nadu SDL 2026	1.79%
Others	1.69%
Corporate Bonds	17.38%
Adani Ports and Special Economic Zone Ltd.	6.12%
NABARD	3.36%
Indiabulls Housing Finance Ltd.	2.61%
NABARD	1.28%
NABARD	1.20%
Reliance Capital Ltd.	0.94%
Indian Railway Finance Corporation Ltd.	0.64%
Piramal Capital & Housing Finance Ltd.	0.62%
Indian Railway Finance Corporation Ltd.	0.61%
Cash and Money Markets	17.55%
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 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 April 29,2022:	69.1450
Inception Date:	11-Feb-03
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.64%	-2.33%	8.33%	14.43%	8.33%	11.02%
Benchmark**	-1.32%	-0.78%	7.70%	14.23%	10.38%	9.99%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

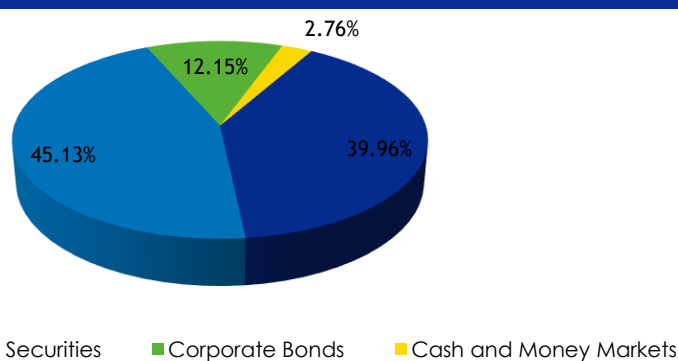
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	18.72
Debt	28.13
Total	46.85

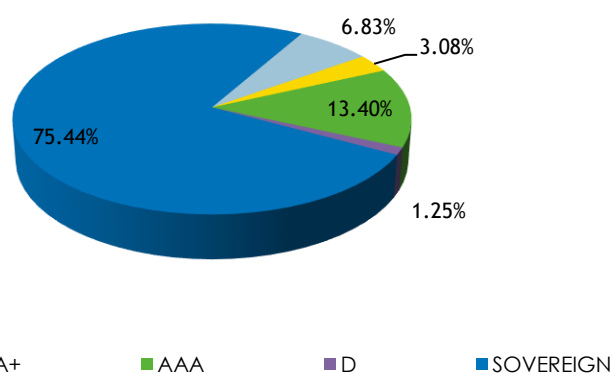
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.38

Asset Mix



Rating Profile

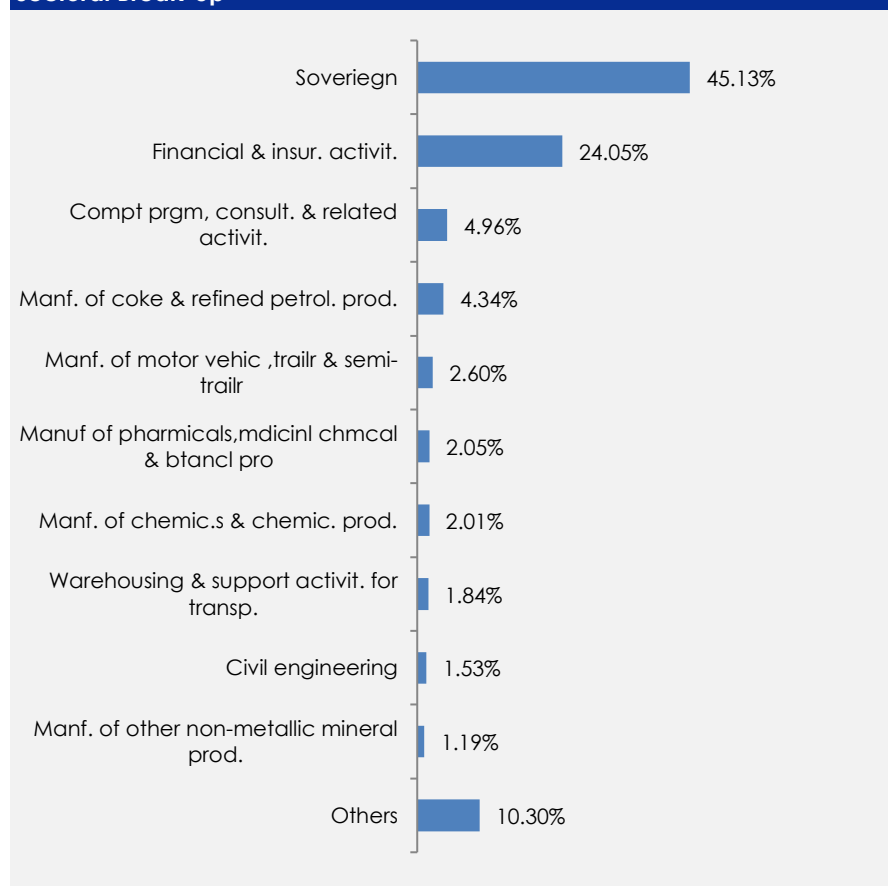


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	39.96%
Reliance Industries Ltd.	3.95%
ICICI Bank Ltd.	3.19%
HDFC Bank Ltd.	3.17%
Infosys Ltd.	3.12%
Axis Bank Ltd.	1.66%
State Bank of India	1.65%
Larsen & Toubro Ltd.	1.53%
Housing Development Finance Corporation Ltd.	1.33%
Ultratech Cement Ltd.	1.13%
Sun Pharmaceuticals Industries Ltd.	0.99%
Others	18.24%
Government Securities	45.13%
8.15% GOI 2022	14.62%
7.17% GOI 2028	5.71%
6.79% GOI 2027	5.65%
6.67% GOI 2035	5.59%
05.63% GOI 2026	3.36%
05.22% GOI 2025	2.45%
05.15% GOI 2025	2.18%
07.96% Maharashtra SDL 2026	1.44%
07.37% Tamil Nadu SDL 2026	1.41%
04.56% GOI 2023	1.39%
Others	1.33%
Corporate Bonds	12.15%
Indiabulls Housing Finance Ltd.	3.98%
NABARD	2.51%
Adani Ports and Special Economic Zone Ltd.	1.84%
NABARD	0.87%
NABARD	0.82%
Reliance Capital Ltd.	0.75%
Indian Railway Finance Corporation Ltd.	0.65%
Indian Railway Finance Corporation Ltd.	0.62%
Piramal Capital & Housing Finance Ltd.	0.11%
Cash and Money Markets	2.76%
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 April 29,2022:	48.2699
Inception Date:	03-Mar-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.94%	-3.11%	11.52%	19.97%	10.10%	10.21%
Benchmark**	-1.54%	-1.45%	10.57%	19.53%	11.54%	10.54%

* 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.

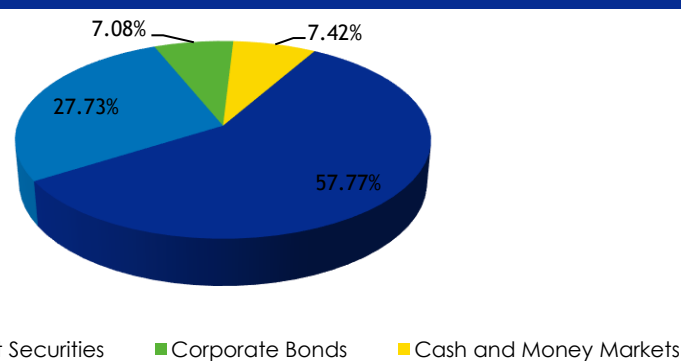
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	33.36
Debt	24.36
Total	57.71

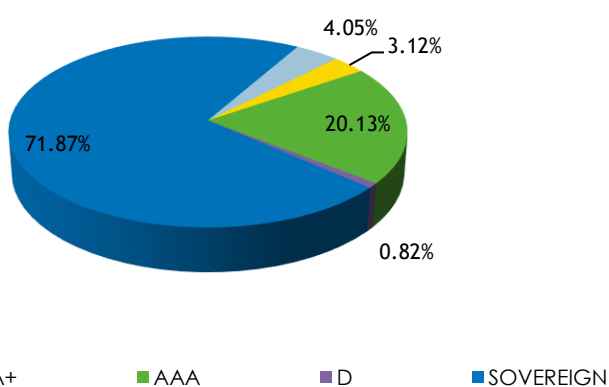
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.22

Asset Mix



Rating Profile

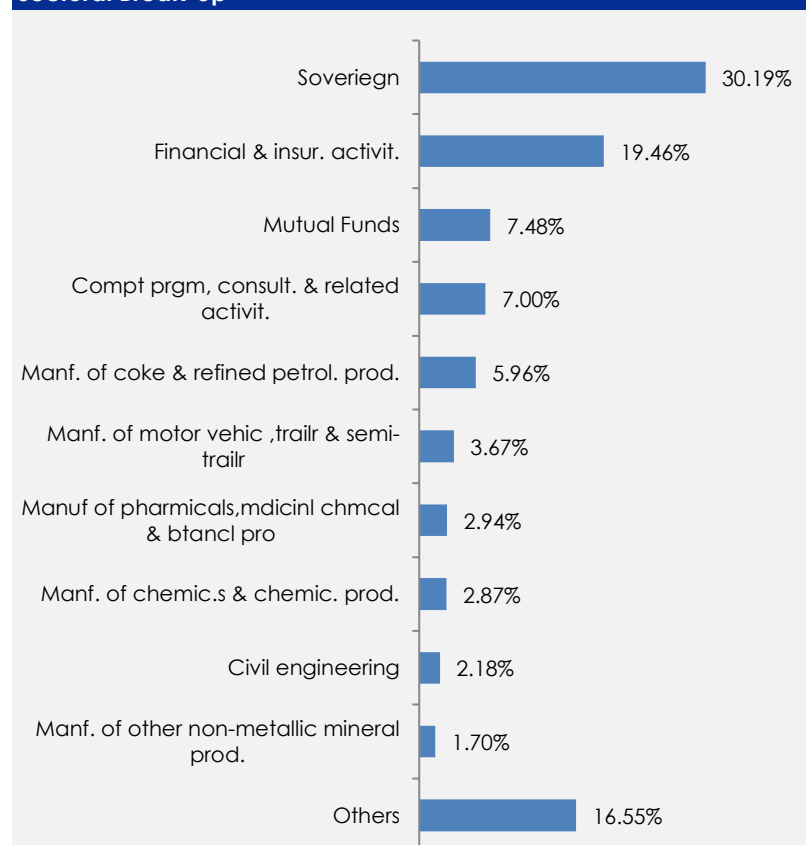


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	57.77%
Reliance Industries Ltd.	5.40%
Kotak Mahindra Mutual Fund	4.50%
Infosys Ltd.	4.48%
ICICI Bank Ltd.	3.07%
Nippon India Mutual Fund	2.98%
HDFC Bank Ltd.	2.76%
Larsen & Toubro Ltd.	2.18%
Housing Development Finance Corporation Ltd.	1.91%
Ultratech Cement Ltd.	1.61%
Axis Bank Ltd.	1.56%
Others	27.32%
Government Securities	27.73%
8.15% GOI 2022	6.54%
7.17% GOI 2028	3.92%
6.79% GOI 2027	3.91%
6.67% GOI 2035	3.89%
05.63% GOI 2026	2.32%
05.22% GOI 2025	1.73%
05.15% GOI 2025	1.50%
07.96% Maharashtra SDL 2026	1.01%
07.37% Tamil Nadu SDL 2026	0.99%
04.56% GOI 2023	0.97%
Others	0.95%
Corporate Bonds	7.08%
NABARD	1.67%
Indiabulls Housing Finance Ltd.	1.61%
Adani Ports and Special Economic Zone Ltd.	1.31%
NABARD	0.70%
NABARD	0.66%
Indian Railway Finance Corporation Ltd.	0.35%
Reliance Capital Ltd.	0.35%
Indian Railway Finance Corporation Ltd.	0.34%
Piramal Capital & Housing Finance Ltd.	0.09%
Cash and Money Markets	7.42%
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 April 29,2022:	35.6281
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	-2.18%	-3.76%	17.93%	33.17%	13.56%	9.34%
Benchmark**	-2.07%	-3.22%	16.89%	31.75%	13.33%	9.15%

* 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.

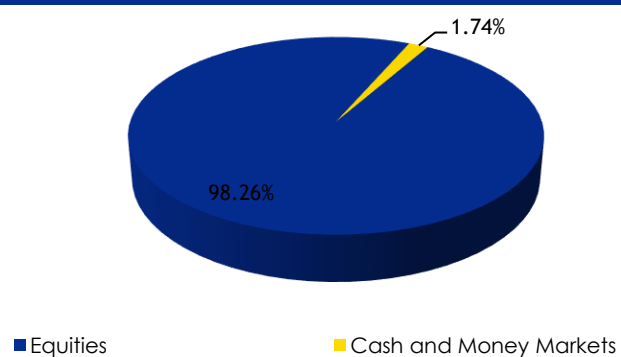
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	118.25
Debt	2.10
Total	120.35

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

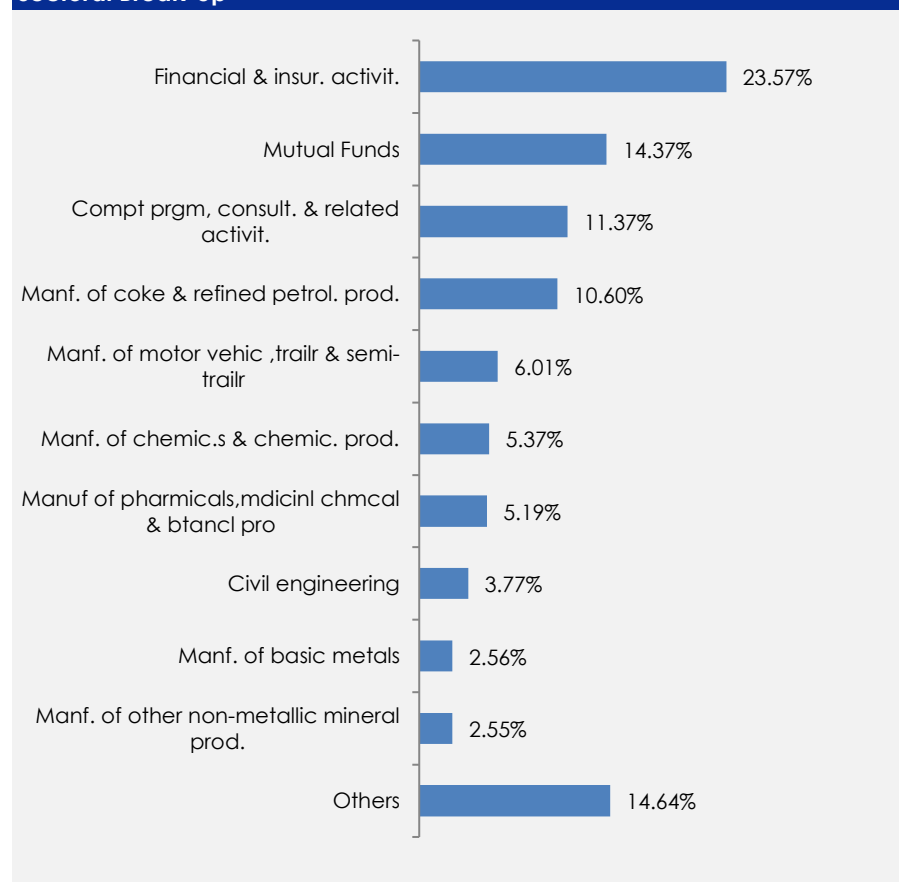


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	98.26%
Kotak Mahindra Mutual Fund	10.36%
Reliance Industries Ltd.	9.56%
Infosys Ltd.	7.42%
ICICI Bank Ltd.	5.63%
HDFC Bank Ltd.	4.04%
Housing Development Finance Corporation Ltd.	3.99%
Larsen & Toubro Ltd.	3.77%
Hindustan Unilever Ltd.	2.77%
Axis Bank Ltd.	2.60%
Sun Pharmaceuticals Industries Ltd.	2.60%
Others	45.52%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	1.74%
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: 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 April 29, 2022:	21.4347
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.02%	-2.30%	29.52%	53.23%	21.96%	6.41%
Benchmark**	2.18%	1.64%	26.52%	36.53%	18.17%	3.18%

* 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.

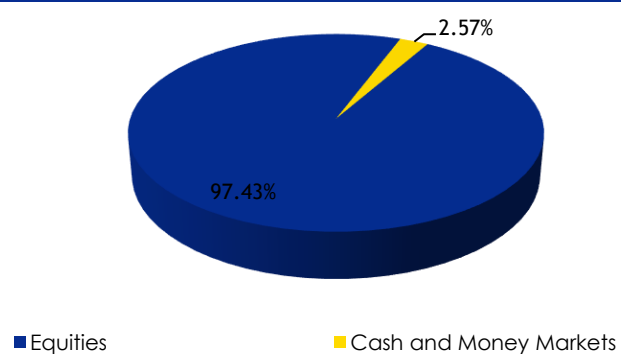
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.88
Debt	0.08
Total	2.95

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.43%
Reliance Industries Ltd.	9.28%
Larsen & Toubro Ltd.	8.24%
Ultratech Cement Ltd.	5.52%
Bajaj Finance Ltd.	4.14%
Grasim Industries Ltd.	4.10%
ICICI Bank Ltd.	4.07%
Bharti Airtel Ltd.	3.91%
Apollo Hospitals Enterprise Ltd.	3.85%
NTPC Ltd.	3.46%
SBI Life Insurance Company Ltd.	3.16%
Others	47.70%
Corporate Bonds	0%
NTPC Ltd.	0%
Cash and Money Markets	2.57%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Financial & insur. activit.	21.91%
Manf. of coke & refined petrol. prod.	12.60%
Manf. of other non-metallic mineral prod.	8.55%
Civil engineering	8.24%
Electricity, gas, steam and air conditioning supply	6.17%
Warehousing & support activit. for transp.	5.79%
Telecommunications	5.33%
Manf. of basic metals	4.85%
Real estate activities	4.22%
Manf. of textiles	4.10%
Others	18.24%

§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 April 29,2022:	19.0737
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.07%	2.80%	31.35%	40.50%	11.48%	5.41%
Benchmark**	2.81%	2.47%	31.45%	36.04%	5.92%	-0.76%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

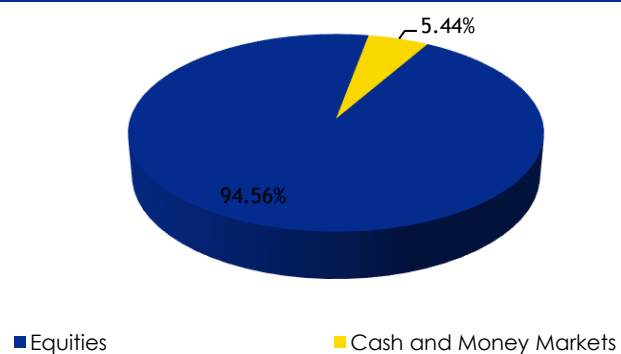
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	7.42
Debt	0.43
Total	7.85

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

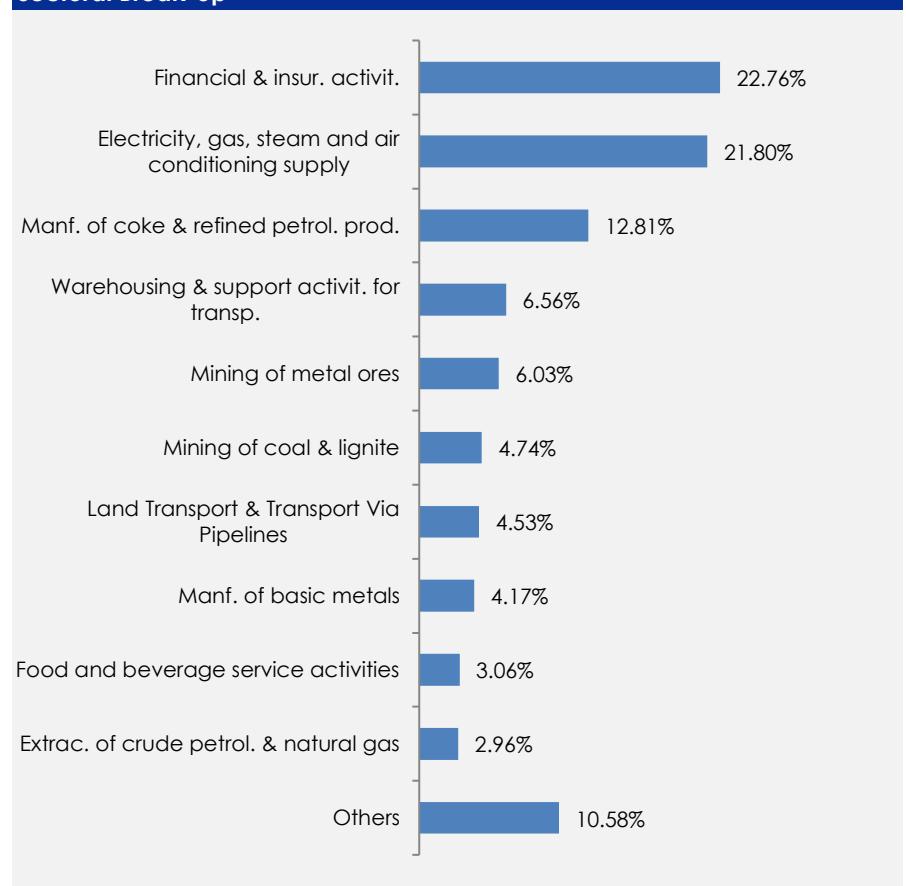
Asset Mix



Security Name

Security Name	Net Asset (%)
Equities	94.56%
NTPC Ltd.	8.02%
State Bank of India	7.35%
Container Corporation Of India Ltd.	6.56%
Gail (India) Ltd.	6.20%
Rural Electrification Corporation	6.04%
National Mineral Development Corporation Ltd.	6.03%
Bank of Baroda	4.94%
Bharat Petroleum Corporation Ltd.	4.89%
Indian Oil Corporation Ltd.	4.89%
Coal India Ltd.	4.74%
Others	34.90%
Cash and Money Markets	5.44%
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 April 29,2022:	22.1390
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.06%	-1.33%	5.61%	8.80%	3.97%	6.69%
Benchmark**	-1.12%	-0.18%	4.80%	9.02%	9.02%	8.44%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	80.00%	100.00%
Equity	0.00%	20.00%

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	0.56
Debt	2.84
Total	3.39

Modified Duration[#]

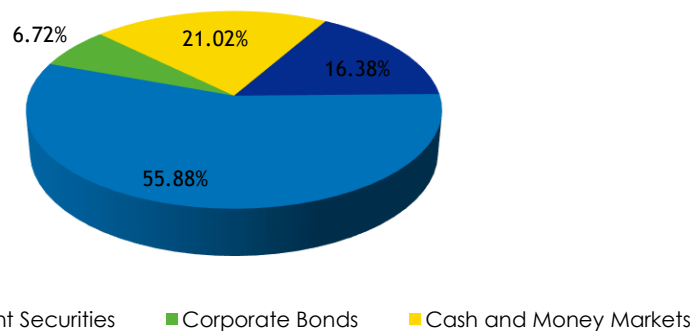
Security Type	Duration
Fixed Income Investments	2.53

Security Name

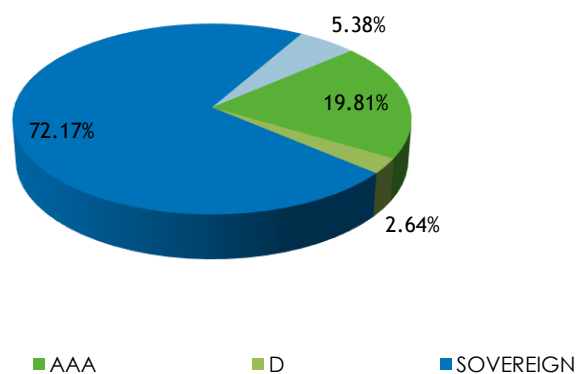
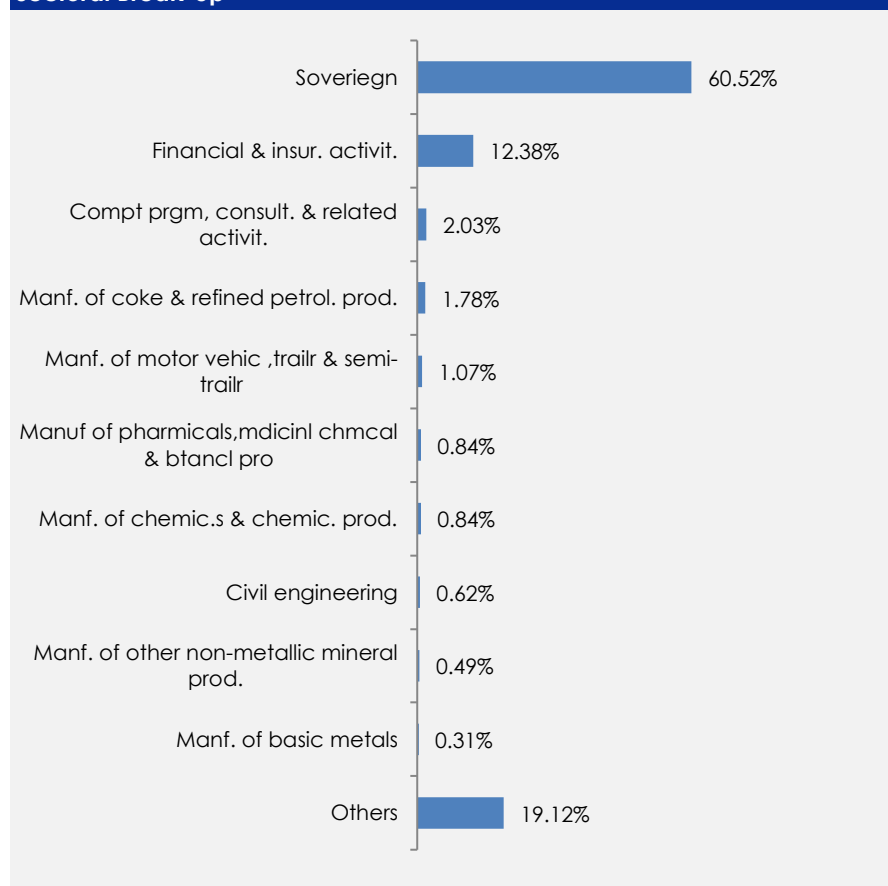
Net Asset (%)

Equities	16.38%
Reliance Industries Ltd.	1.62%
HDFC Bank Ltd.	1.30%
ICICI Bank Ltd.	1.30%
Infosys Ltd.	1.28%
Axis Bank Ltd.	0.68%
State Bank of India	0.67%
Larsen & Toubro Ltd.	0.62%
Housing Development Finance Corporation Ltd.	0.55%
Ultratech Cement Ltd.	0.47%
Sun Pharmaceuticals Industries Ltd.	0.41%
Others	7.48%
Government Securities	55.88%
8.15% GOI 2022	17.17%
7.17% GOI 2028	7.15%
6.67% GOI 2035	7.15%
6.79% GOI 2027	7.06%
05.63% GOI 2026	4.29%
05.22% GOI 2025	3.15%
05.15% GOI 2025	2.83%
07.96% Maharashtra SDL 2026	1.84%
07.37% Tamil Nadu SDL 2026	1.80%
04.56% GOI 2023	1.75%
Others	1.69%
Corporate Bonds	6.72%
Indiabulls Housing Finance Ltd.	3.05%
Reliance Capital Ltd.	2.21%
Piramal Capital & Housing Finance Ltd.	1.46%
NTPC Ltd.	0.00%
Cash and Money Markets	21.02%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

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

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

Fund Details

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

NAV as on April 29,2022:	26.0596
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.65%	-2.17%	9.04%	14.83%	9.10%	8.12%
Benchmark**	-1.32%	-0.78%	7.70%	14.23%	10.38%	9.20%

* 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	2.40
Debt	3.71
Total	6.10

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.43

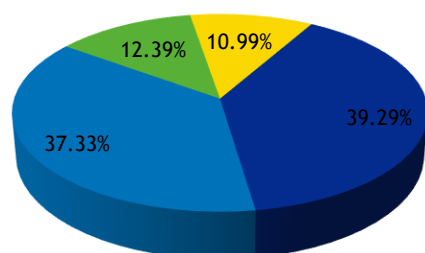
Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	39.29%
Reliance Industries Ltd.	3.88%
ICICI Bank Ltd.	3.13%
HDFC Bank Ltd.	3.11%
Infosys Ltd.	3.06%
Axis Bank Ltd.	1.64%
State Bank of India	1.62%
Larsen & Toubro Ltd.	1.50%
Housing Development Finance Corporation Ltd.	1.30%
Ultratech Cement Ltd.	1.11%
Sun Pharmaceuticals Industries Ltd.	0.98%
Others	17.96%
Government Securities	37.33%
6.67% GOI 2035	5.76%
6.79% GOI 2027	5.72%
7.17% GOI 2028	5.63%
8.15% GOI 2022	5.27%
05.63% GOI 2026	4.61%
05.22% GOI 2025	2.39%
05.15% GOI 2025	2.05%
07.96% Maharashtra SDL 2026	1.53%
07.37% Tamil Nadu SDL 2026	1.50%
04.56% GOI 2023	1.46%
Others	1.41%
Corporate Bonds	12.39%
Indiabulls Housing Finance Ltd.	6.78%
Adani Ports and Special Economic Zone Ltd.	3.54%
Indian Railway Finance Corporation Ltd.	1.66%
Piramal Capital & Housing Finance Ltd.	0.41%
Cash and Money Markets	10.99%
Portfolio Total	100.00%

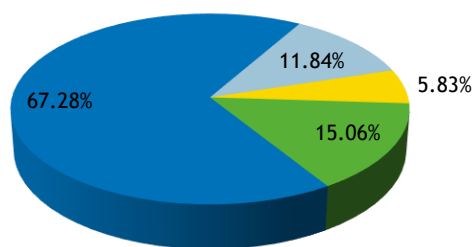
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

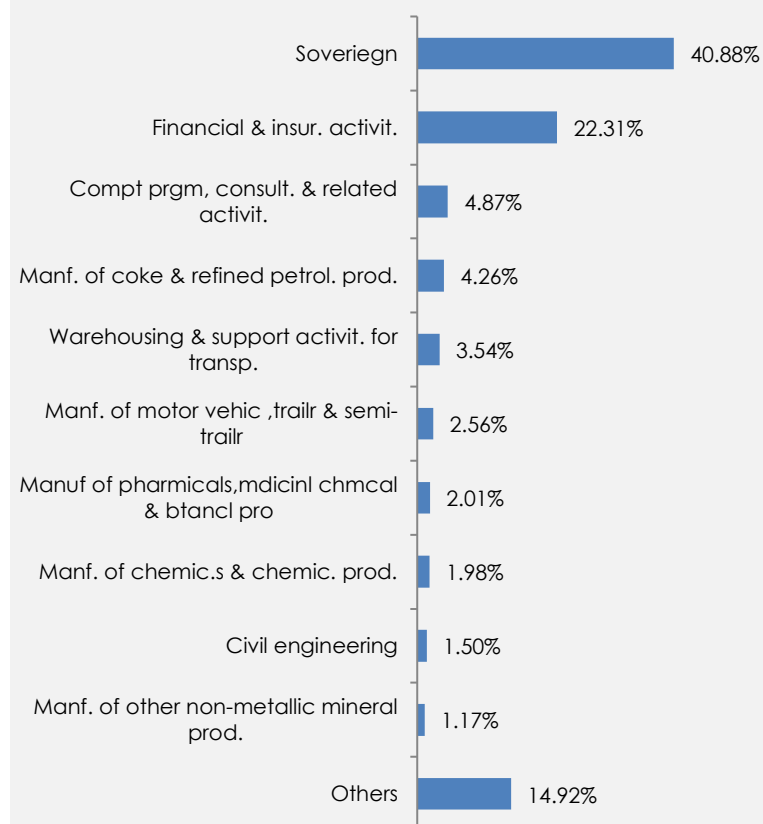


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

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 April 29, 2022:	29.4101
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.88%	-3.28%	11.49%	20.44%	9.48%	9.19%
Benchmark**	-1.54%	-1.45%	10.57%	19.53%	11.54%	9.71%

* 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	5.07
Debt	4.06
Total	9.13

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.40

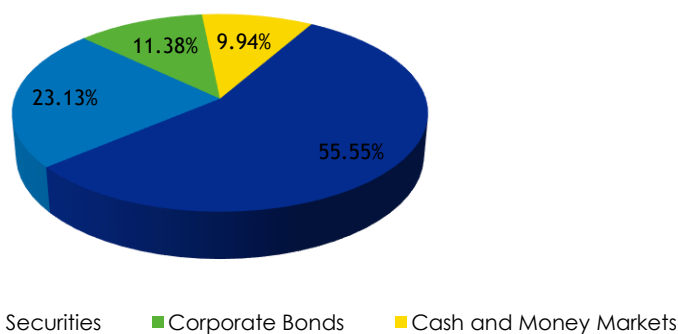
Security Name

Net Asset (%)

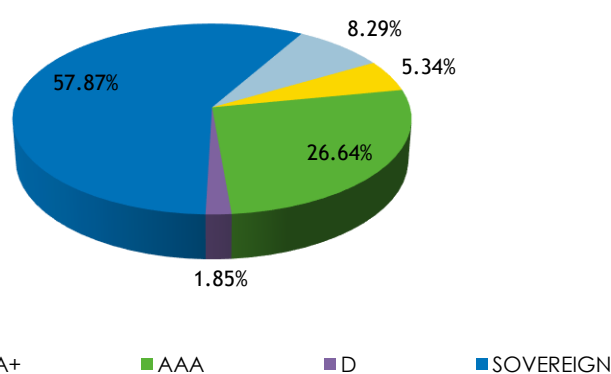
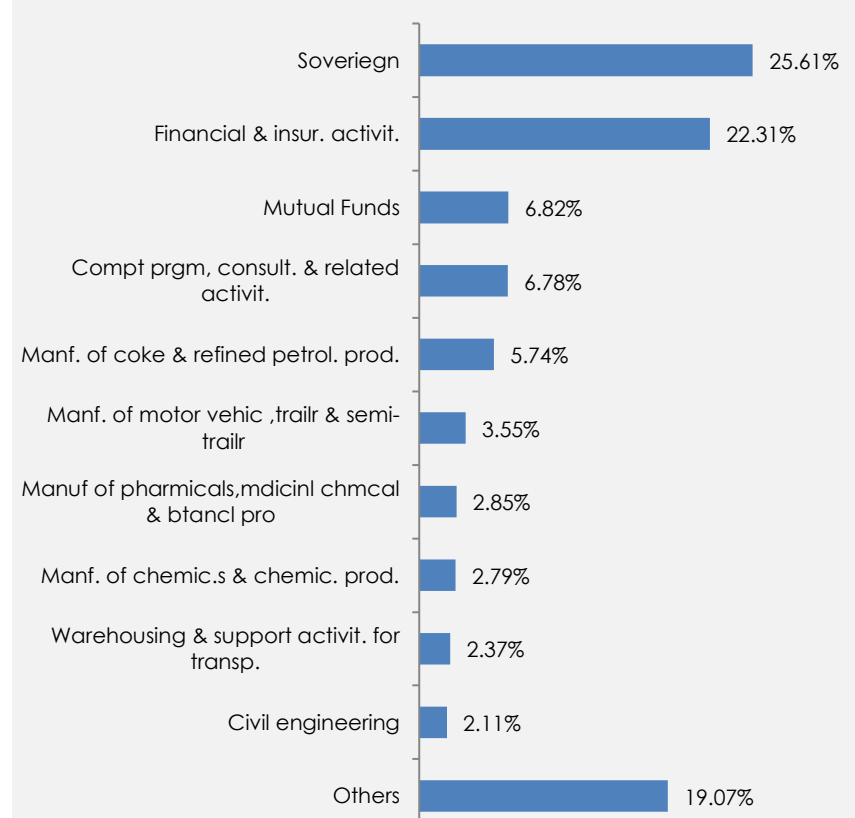
Equities	55.55%
Reliance Industries Ltd.	5.20%
Kotak Mahindra Mutual Fund	4.39%
Infosys Ltd.	4.33%
ICICI Bank Ltd.	3.03%
HDFC Bank Ltd.	2.69%
Nippon India Mutual Fund	2.43%
Larsen & Toubro Ltd.	2.11%
Housing Development Finance Corporation Ltd.	1.84%
Ultratech Cement Ltd.	1.57%
Axis Bank Ltd.	1.49%
Others	26.47%
Government Securities	23.13%
7.17% GOI 2028	3.87%
6.79% GOI 2027	3.83%
6.67% GOI 2035	3.79%
8.15% GOI 2022	2.31%
05.63% GOI 2026	2.23%
05.22% GOI 2025	1.70%
05.15% GOI 2025	1.47%
07.96% Maharashtra SDL 2026	1.02%
07.37% Tamil Nadu SDL 2026	1%
04.56% GOI 2023	0.97%
Others	0.94%
Corporate Bonds	11.38%
Indiabulls Housing Finance Ltd.	3.40%
Adani Ports and Special Economic Zone Ltd.	2.37%
NABARD	2.34%
NABARD	1.11%
Indian Railway Finance Corporation Ltd.	1.07%
Reliance Capital Ltd.	0.82%
Piramal Capital & Housing Finance Ltd.	0.27%
Cash and Money Markets	9.94%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

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

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

Fund Details

Investment Objective: The 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 April 29,2022:	34.3767
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	-2.25%	-3.93%	17.62%	32.94%	13.10%	10.59%
Benchmark**	-2.07%	-3.22%	16.89%	31.75%	13.33%	10.53%

* 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.

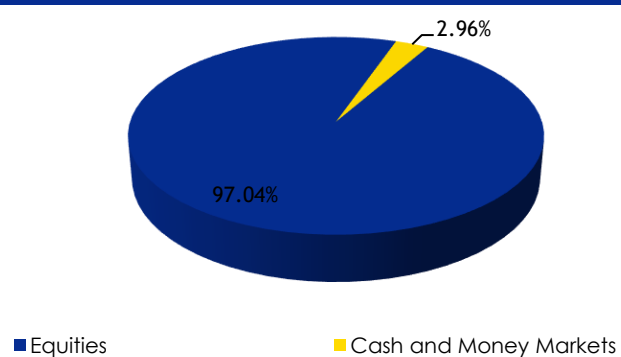
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	22.89
Debt	0.70
Total	23.59

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

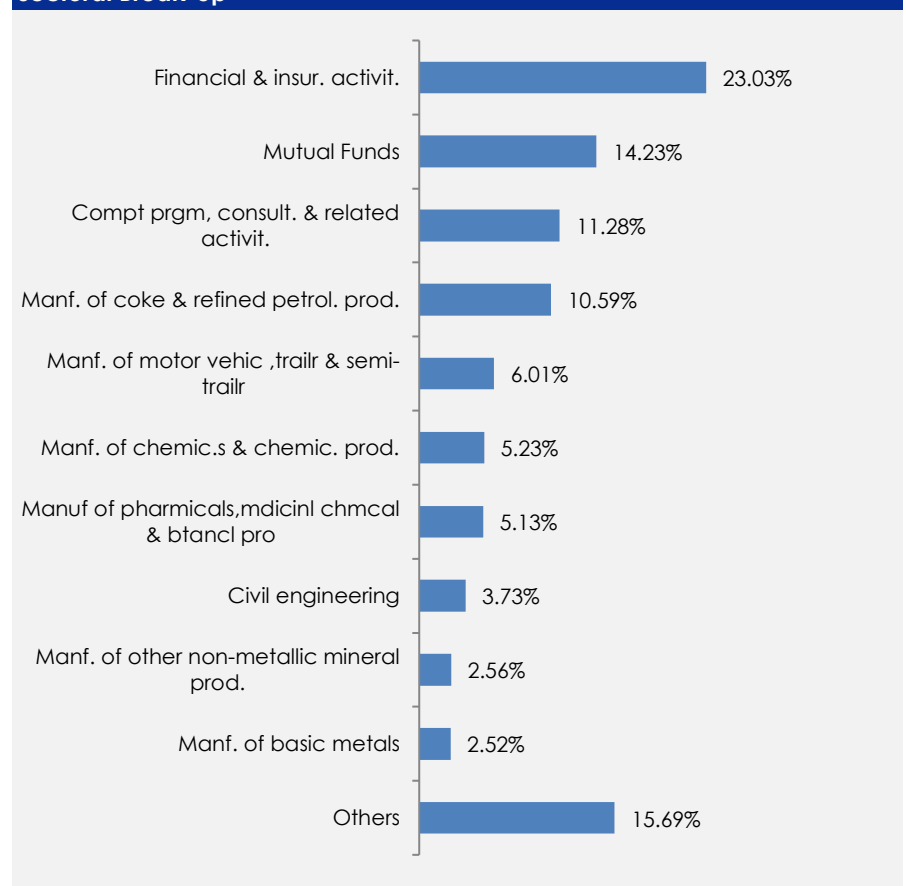


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.04%
Kotak Mahindra Mutual Fund	10.17%
Reliance Industries Ltd.	9.54%
Infosys Ltd.	7.41%
ICICI Bank Ltd.	5.45%
Housing Development Finance Corporation Ltd.	3.99%
HDFC Bank Ltd.	3.86%
Larsen & Toubro Ltd.	3.73%
Nippon India Mutual Fund	2.68%
Hindustan Unilever Ltd.	2.67%
Axis Bank Ltd.	2.60%
Others	44.94%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	2.96%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Government Securities	1.67%
07.37% Tamil Nadu SDL 2026	1.67%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.82%
Maruti Suzuki India Ltd.	0.37%
Tata Consultancy Services Ltd.	0.32%
Tata Motors Ltd.	0.31%
Mahindra & Mahindra Ltd.	0.30%
Kotak Mahindra Bank Ltd.	0.28%
SBI Life Insurance Company Ltd.	0.27%
Asian Paints Ltd.	0.27%
Bajaj Finance Ltd.	0.27%
Hindustan Unilever Ltd.	0.27%
Tech Mahindra Ltd.	0.25%
Bharti Airtel Ltd.	0.23%
HCL Technologies Ltd.	0.23%
Hindalco Industries Ltd.	0.23%
NTPC Ltd.	0.22%
United Spirits Ltd.	0.22%
Grasim Industries Ltd.	0.22%
ITC Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
Divis Laboratories Ltd.	0.21%
PVR Ltd.	0.19%
PI Industries Ltd.	0.18%
Tata Steel Ltd.	0.18%
Page Industries Ltd.	0.17%
Bharat Petroleum Corporation Ltd.	0.17%
Titan Company Ltd.	0.16%
Bata India Ltd.	0.16%
Bharat Electronics Ltd.	0.16%
Navin Fluorine International Ltd.	0.15%
Brigade Enterprises Ltd.	0.15%
Dr Reddys Laboratories Ltd.	0.13%
Ashok Leyland Ltd	0.12%
Cipla Ltd.	0.11%
IndusInd Bank Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
Voltas Ltd.	0.09%
Crompton Greaves Consumer Electricals Ltd.	0.09%
Avenue Supermarts Ltd.	0.07%
Endurance Technologies Ltd.	0.07%
United Breweries Ltd.	0.06%
Britannia Industries Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Larsen & Toubro Infotech Ltd.	0.05%
Bajaj Auto Ltd.	0.04%
Bharti Airtel Ltd.	0.04%
Carborundum Universal Ltd.	0.03%
Motherson Sumi Systems Ltd.	0.02%
Mothersun Sumi Wiring India Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Government Securities	1.73%
06.54 GOI 2032	1.73%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.51%
Maruti Suzuki India Ltd.	0.35%
ITC Ltd.	0.30%
Tata Motors Ltd.	0.30%
Tata Consultancy Services Ltd.	0.30%
Mahindra & Mahindra Ltd.	0.29%
Kotak Mahindra Bank Ltd.	0.27%
Bajaj Finance Ltd.	0.26%
Hindustan Unilever Ltd.	0.26%
SBI Life Insurance Company Ltd.	0.26%
Asian Paints Ltd.	0.25%
Tech Mahindra Ltd.	0.23%
HCL Technologies Ltd.	0.22%
Bharti Airtel Ltd.	0.21%
Grasim Industries Ltd.	0.21%
NTPC Ltd.	0.21%
United Spirits Ltd.	0.21%
Bajaj Finance Ltd.	0.20%
Divis Laboratories Ltd.	0.20%
Titan Company Ltd.	0.20%
PI Industries Ltd.	0.18%
PVR Ltd.	0.18%
Tata Steel Ltd.	0.17%
Bharat Electronics Ltd.	0.16%
Bharat Petroleum Corporation Ltd.	0.16%
Page Industries Ltd.	0.16%
Bata India Ltd.	0.15%
Brigade Enterprises Ltd.	0.15%
Hindalco Industries Ltd.	0.14%
Navin Fluorine International Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.13%
Ashok Leyland Ltd	0.11%
Cipla Ltd.	0.11%
IndusInd Bank Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
Crompton Greaves Consumer Electricals Ltd.	0.09%
Voltas Ltd.	0.08%
Avenue Supermarts Ltd.	0.06%
Endurance Technologies Ltd.	0.06%
United Breweries Ltd.	0.06%
Britannia Industries Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Larsen & Toubro Infotech Ltd.	0.05%
Bajaj Auto Ltd.	0.04%
Bharti Airtel Ltd.	0.04%
Carborundum Universal Ltd.	0.02%
Motherson Sumi Systems Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Government Securities	1.74%
06.54 GOI 2032	1.74%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.85%
Maruti Suzuki India Ltd.	0.84%
Tata Consultancy Services Ltd.	0.73%
Tata Motors Ltd.	0.71%
ITC Ltd.	0.69%
Mahindra & Mahindra Ltd.	0.69%
Bajaj Finance Ltd.	0.64%
Kotak Mahindra Bank Ltd.	0.63%
Hindustan Unilever Ltd.	0.62%
Asian Paints Ltd.	0.60%
SBI Life Insurance Company Ltd.	0.60%
Tech Mahindra Ltd.	0.55%
HCL Technologies Ltd.	0.53%
Bharti Airtel Ltd.	0.51%
NTPC Ltd.	0.51%
Grasim Industries Ltd.	0.50%
United Spirits Ltd.	0.50%
Divis Laboratories Ltd.	0.48%
Titan Company Ltd.	0.47%
Bajaj Finance Ltd.	0.45%
PVR Ltd.	0.44%
PI Industries Ltd.	0.42%
Tata Steel Ltd.	0.42%
Bharat Petroleum Corporation Ltd.	0.38%
Bharat Electronics Ltd.	0.37%
Page Industries Ltd.	0.37%
Bata India Ltd.	0.35%
Brigade Enterprises Ltd.	0.35%
Navin Fluorine International Ltd.	0.34%
Hindalco Industries Ltd.	0.32%
Dr Reddys Laboratories Ltd.	0.30%
Ashok Leyland Ltd	0.28%
Jubilant Foodworks Ltd	0.26%
Cipla Ltd.	0.25%
IndusInd Bank Ltd.	0.25%
Crompton Greaves Consumer Electricals Ltd.	0.21%
Voltas Ltd.	0.20%
Avenue Supermarts Ltd.	0.15%
Endurance Technologies Ltd.	0.15%
United Breweries Ltd.	0.13%
Britannia Industries Ltd.	0.12%
Larsen & Toubro Infotech Ltd.	0.12%
HDFC Life Insurance Co. Ltd.	0.11%
Bharti Airtel Ltd.	0.10%
Bajaj Auto Ltd.	0.09%
Carborundum Universal Ltd.	0.06%
Motherson Sumi Systems Ltd.	0.04%
Mothersun Sumi Wiring India Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%
Nippon India Mutual Fund	0.00%
Government Securities	1.36%
06.54 GOI 2032	1.36%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	37.16%
State Bank of India	2.02%
Sun Pharmaceuticals Industries Ltd.	1.91%
Maruti Suzuki India Ltd.	1.68%
Tata Consultancy Services Ltd.	1.45%
Tata Motors Ltd.	1.42%
Mahindra & Mahindra Ltd.	1.38%
Bajaj Finance Ltd.	1.26%
Hindustan Unilever Ltd.	1.24%
Asian Paints Ltd.	1.17%
ITC Ltd.	1.11%
Tech Mahindra Ltd.	1.08%
SBI Life Insurance Company Ltd.	1.04%
NTPC Ltd.	1.01%
Bharti Airtel Ltd.	0.99%
Grasim Industries Ltd.	0.99%
United Spirits Ltd.	0.99%
Divis Laboratories Ltd.	0.96%
Bajaj Finance Ltd.	0.91%
HCL Technologies Ltd.	0.90%
PVR Ltd.	0.88%
Titan Company Ltd.	0.87%
PI Industries Ltd.	0.83%
Tata Steel Ltd.	0.83%
Bharat Petroleum Corporation Ltd.	0.76%
Bharat Electronics Ltd.	0.74%
Page Industries Ltd.	0.74%
Bata India Ltd.	0.70%
Brigade Enterprises Ltd.	0.68%
Navin Fluorine International Ltd.	0.67%
Hindalco Industries Ltd.	0.65%
Dr Reddys Laboratories Ltd.	0.60%
Ashok Leyland Ltd	0.55%
Jubilant Foodworks Ltd	0.51%
Cipla Ltd.	0.50%
Crompton Greaves Consumer Electricals Ltd.	0.42%
Voltas Ltd.	0.39%
IndusInd Bank Ltd.	0.36%
Endurance Technologies Ltd.	0.31%
United Breweries Ltd.	0.26%
Larsen & Toubro Infotech Ltd.	0.24%
Britannia Industries Ltd.	0.23%
HDFC Life Insurance Co. Ltd.	0.23%
Bharti Airtel Ltd.	0.20%
Bajaj Auto Ltd.	0.19%
Kotak Mahindra Bank Ltd.	0.19%
Carborundum Universal Ltd.	0.12%
Indian Oil Corporation Ltd.	0.00%
Government Securities	0.34%
8.15% GOI 2022	0.34%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	47.63%
Nippon India Mutual Fund	2.41%
Sun Pharmaceuticals Industries Ltd.	2.38%
Maruti Suzuki India Ltd.	2.17%
Tata Motors Ltd.	1.85%
Mahindra & Mahindra Ltd.	1.80%
Nippon India Mutual Fund	1.65%
Hindustan Unilever Ltd.	1.61%
Bajaj Finance Ltd.	1.54%
ITC Ltd.	1.44%
Asian Paints Ltd.	1.40%
SBI Life Insurance Company Ltd.	1.31%
NTPC Ltd.	1.28%
United Spirits Ltd.	1.26%
Divis Laboratories Ltd.	1.25%
Grasim Industries Ltd.	1.25%
Tech Mahindra Ltd.	1.21%
Bharti Airtel Ltd.	1.19%
Bajaj Finance Ltd.	1.16%
PVR Ltd.	1.14%
Titan Company Ltd.	1.12%
Tata Consultancy Services Ltd.	1.09%
PI Industries Ltd.	1.08%
Tata Steel Ltd.	1.08%
HCL Technologies Ltd.	1.06%
Bharat Electronics Ltd.	0.96%
Bharat Petroleum Corporation Ltd.	0.96%
Page Industries Ltd.	0.94%
Bata India Ltd.	0.89%
Hindalco Industries Ltd.	0.87%
Navin Fluorine International Ltd.	0.83%
Brigade Enterprises Ltd.	0.82%
Dr Reddys Laboratories Ltd.	0.76%
Ashok Leyland Ltd	0.67%
Jubilant Foodworks Ltd	0.65%
Cipla Ltd.	0.63%
Crompton Greaves Consumer Electricals Ltd.	0.54%
Voltas Ltd.	0.50%
Endurance Technologies Ltd.	0.40%
United Breweries Ltd.	0.38%
IndusInd Bank Ltd.	0.32%
Larsen & Toubro Infotech Ltd.	0.30%
Britannia Industries Ltd.	0.30%
HDFC Life Insurance Co. Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.26%
Bharti Airtel Ltd.	0.25%
Bajaj Auto Ltd.	0.24%
Carborundum Universal Ltd.	0.15%
Indian Oil Corporation Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	44.94%
Ultratech Cement Ltd.	2.51%
Nippon India Mutual Fund	2.49%
ITC Ltd.	2.35%
Tata Motors Ltd.	2.15%
State Bank of India	2.12%
Maruti Suzuki India Ltd.	2.11%
Asian Paints Ltd.	1.94%
Bharti Airtel Ltd.	1.85%
Mahindra & Mahindra Ltd.	1.75%
Bajaj Finance Ltd.	1.47%
Nippon India Mutual Fund	1.47%
Titan Company Ltd.	1.45%
Grasim Industries Ltd.	1.38%
Tata Consultancy Services Ltd.	1.33%
Divis Laboratories Ltd.	1.32%
Bajaj Auto Ltd.	1.30%
HCL Technologies Ltd.	1.29%
SBI Life Insurance Company Ltd.	1.26%
Bajaj Finance Ltd.	1.24%
Tech Mahindra Ltd.	1.23%
NTPC Ltd.	1.20%
Tata Steel Ltd.	1.14%
Bharat Petroleum Corporation Ltd.	1.03%
Hindalco Industries Ltd.	1.00%
Britannia Industries Ltd.	0.73%
Tata Consumer Products Ltd.	0.65%
Cipla Ltd.	0.63%
Dr Reddys Laboratories Ltd.	0.62%
UPL Ltd.	0.62%
Adani Ports and Special Economic Zone Ltd.	0.60%
Eicher Motors Ltd.	0.49%
IndusInd Bank Ltd.	0.45%
HDFC Life Insurance Co. Ltd.	0.44%
Hero MotoCorp Ltd.	0.44%
JSW Steel Ltd.	0.38%
Nestle India Ltd.	0.21%
Kotak Mahindra Bank Ltd.	0.19%
Oil & Natural Gas Corpn Ltd.	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	34.60%
Gujarat State Petronet Ltd.	4.48%
Canara Bank Ltd.	4.42%
Steel Authority of India Ltd.	4.20%
Hindustan Petroleum Corporation Ltd.	3.19%
Indian Railway Catering and Tourism Corporation Ltd.	3.15%
Power Grid Corporation of India Ltd.	3.08%
Oil & Natural Gas Corpn Ltd.	2.98%
Gujarat Gas Co. Ltd.	2.77%
Kotak Mahindra Mutual Fund	2.02%
Bharat Electronics Ltd.	1.93%
Mahanagar Gas Ltd.	0.98%
Indraprastha Gas Ltd.	0.91%
Hindustan Aeronautics Ltd.	0.49%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	46.48%
SBI Life Insurance Company Ltd.	2.94%
Axis Bank Ltd.	2.87%
Container Corporation Of India Ltd.	2.85%
Adani Ports and Special Economic Zone Ltd.	2.85%
Oberoi Realty Ltd.	2.79%
Kotak Mahindra Bank Ltd.	2.76%
HDFC Bank Ltd.	2.71%
Shree Cement Ltd.	2.14%
Bharat Forge Ltd.	2.00%
Bharat Petroleum Corporation Ltd.	1.94%
Transport Corporation of India	1.94%
Bharat Electronics Ltd.	1.89%
Hindalco Industries Ltd.	1.80%
Tata Steel Ltd.	1.80%
Gail (India) Ltd.	1.79%
State Bank of India	1.78%
Ashok Leyland Ltd	1.42%
Bharti Airtel Ltd.	1.38%
Hindustan Petroleum Corporation Ltd.	1.38%
Brigade Enterprises Ltd.	1.33%
ABB India Ltd.	1.27%
Steel Authority of India Ltd.	1.10%
Grindwell Norton Ltd.	0.90%
Indraprastha Gas Ltd.	0.85%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	38.74%
Sun Pharmaceuticals Industries Ltd.	1.95%
Nippon India Mutual Fund	1.81%
Maruti Suzuki India Ltd.	1.75%
Tata Motors Ltd.	1.48%
Mahindra & Mahindra Ltd.	1.44%
Hindustan Unilever Ltd.	1.38%
Bajaj Finance Ltd.	1.26%
Asian Paints Ltd.	1.22%
ITC Ltd.	1.16%
Titan Company Ltd.	1.12%
NTPC Ltd.	1.06%
Tata Consultancy Services Ltd.	1.04%
Bharti Airtel Ltd.	1.03%
Grasim Industries Ltd.	1.03%
United Spirits Ltd.	1.03%
SBI Life Insurance Company Ltd.	1.01%
Bajaj Finance Ltd.	1.00%
Divis Laboratories Ltd.	1.00%
Tech Mahindra Ltd.	0.93%
HCL Technologies Ltd.	0.92%
Nippon India Mutual Fund	0.92%
PVR Ltd.	0.92%
PI Industries Ltd.	0.87%
Tata Steel Ltd.	0.86%
Bharat Petroleum Corporation Ltd.	0.80%
Bharat Electronics Ltd.	0.77%
Page Industries Ltd.	0.77%
Hindalco Industries Ltd.	0.74%
Bata India Ltd.	0.73%
Navin Fluorine International Ltd.	0.69%
Brigade Enterprises Ltd.	0.68%
Dr Reddys Laboratories Ltd.	0.63%
Ashok Leyland Ltd	0.55%
Jubilant Foodworks Ltd	0.53%
Cipla Ltd.	0.52%
Crompton Greaves Consumer Electricals Ltd.	0.44%
Voltas Ltd.	0.41%
Endurance Technologies Ltd.	0.32%
United Breweries Ltd.	0.28%
IndusInd Bank Ltd.	0.27%
Britannia Industries Ltd.	0.24%
HDFC Life Insurance Co. Ltd.	0.23%
Larsen & Toubro Infotech Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.21%
Bajaj Auto Ltd.	0.20%
Bharti Airtel Ltd.	0.19%
Carborundum Universal Ltd.	0.11%
Indian Oil Corporation Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.34%
Maruti Suzuki India Ltd.	0.35%
Tata Consultancy Services Ltd.	0.30%
ITC Ltd.	0.29%
Tata Motors Ltd.	0.29%
Mahindra & Mahindra Ltd.	0.28%
Kotak Mahindra Bank Ltd.	0.26%
Asian Paints Ltd.	0.25%
Bajaj Finance Ltd.	0.25%
Hindustan Unilever Ltd.	0.25%
SBI Life Insurance Company Ltd.	0.25%
Tech Mahindra Ltd.	0.23%
HCL Technologies Ltd.	0.22%
Bharti Airtel Ltd.	0.21%
NTPC Ltd.	0.21%
Divis Laboratories Ltd.	0.20%
Grasim Industries Ltd.	0.20%
Titan Company Ltd.	0.20%
United Spirits Ltd.	0.20%
Bajaj Finance Ltd.	0.19%
PVR Ltd.	0.18%
PI Industries Ltd.	0.17%
Tata Steel Ltd.	0.17%
Bharat Petroleum Corporation Ltd.	0.16%
Page Industries Ltd.	0.16%
Bata India Ltd.	0.15%
Bharat Electronics Ltd.	0.15%
Brigade Enterprises Ltd.	0.14%
Navin Fluorine International Ltd.	0.14%
Hindalco Industries Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.12%
Ashok Leyland Ltd	0.11%
Jubilant Foodworks Ltd	0.11%
Cipla Ltd.	0.10%
IndusInd Bank Ltd.	0.10%
Crompton Greaves Consumer Electricals Ltd.	0.09%
Voltas Ltd.	0.08%
Avenue Supermarts Ltd.	0.06%
Endurance Technologies Ltd.	0.06%
United Breweries Ltd.	0.06%
Britannia Industries Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Larsen & Toubro Infotech Ltd.	0.05%
Bajaj Auto Ltd.	0.04%
Bharti Airtel Ltd.	0.04%
Carborundum Universal Ltd.	0.02%
Motherson Sumi Systems Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Government Securities	1.78%
06.54 GOI 2032	1.78%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	18.11%
Maruti Suzuki India Ltd.	0.85%
Tata Consultancy Services Ltd.	0.74%
ITC Ltd.	0.72%
Tata Motors Ltd.	0.72%
Mahindra & Mahindra Ltd.	0.70%
Hindustan Unilever Ltd.	0.65%
Kotak Mahindra Bank Ltd.	0.64%
Bajaj Finance Ltd.	0.62%
Asian Paints Ltd.	0.61%
SBI Life Insurance Company Ltd.	0.60%
Tech Mahindra Ltd.	0.54%
HCL Technologies Ltd.	0.54%
NTPC Ltd.	0.52%
Bharti Airtel Ltd.	0.52%
Grasim Industries Ltd.	0.51%
United Spirits Ltd.	0.50%
Titan Company Ltd.	0.49%
Divis Laboratories Ltd.	0.49%
Bajaj Finance Ltd.	0.47%
PVR Ltd.	0.44%
PI Industries Ltd.	0.42%
Tata Steel Ltd.	0.42%
Bharat Petroleum Corporation Ltd.	0.39%
Page Industries Ltd.	0.38%
Bharat Electronics Ltd.	0.38%
Bata India Ltd.	0.36%
Brigade Enterprises Ltd.	0.35%
Navin Fluorine International Ltd.	0.34%
Hindalco Industries Ltd.	0.33%
Dr Reddys Laboratories Ltd.	0.31%
Ashok Leyland Ltd	0.27%
Jubilant Foodworks Ltd	0.26%
Cipla Ltd.	0.26%
IndusInd Bank Ltd.	0.26%
Crompton Greaves Consumer Electricals Ltd.	0.22%
Voltas Ltd.	0.20%
Endurance Technologies Ltd.	0.16%
Avenue Supermarts Ltd.	0.15%
United Breweries Ltd.	0.13%
Larsen & Toubro Infotech Ltd.	0.12%
Britannia Industries Ltd.	0.12%
HDFC Life Insurance Co. Ltd.	0.11%
Bharti Airtel Ltd.	0.10%
Bajaj Auto Ltd.	0.09%
Carborundum Universal Ltd.	0.06%
Motherson Sumi Systems Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%
Government Securities	1.25%
06.54 GOI 2032	1.25%
Corporate Bonds	0.08%
Piramal Capital & Housing Finance Ltd.	0.08%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	36.17%
State Bank of India	1.98%
Sun Pharmaceuticals Industries Ltd.	1.87%
Maruti Suzuki India Ltd.	1.62%
Tata Consultancy Services Ltd.	1.40%
Tata Motors Ltd.	1.37%
Mahindra & Mahindra Ltd.	1.33%
Hindustan Unilever Ltd.	1.20%
Bajaj Finance Ltd.	1.18%
Asian Paints Ltd.	1.14%
ITC Ltd.	1.07%
Tech Mahindra Ltd.	1.06%
SBI Life Insurance Company Ltd.	1.00%
NTPC Ltd.	0.98%
Bharti Airtel Ltd.	0.97%
Titan Company Ltd.	0.97%
Grasim Industries Ltd.	0.96%
United Spirits Ltd.	0.96%
Divis Laboratories Ltd.	0.93%
Bajaj Finance Ltd.	0.89%
HCL Technologies Ltd.	0.87%
PVR Ltd.	0.85%
PI Industries Ltd.	0.80%
Tata Steel Ltd.	0.80%
Bharat Petroleum Corporation Ltd.	0.74%
Bharat Electronics Ltd.	0.72%
Page Industries Ltd.	0.72%
Bata India Ltd.	0.68%
Brigade Enterprises Ltd.	0.67%
Hindalco Industries Ltd.	0.66%
Navin Fluorine International Ltd.	0.65%
Dr Reddys Laboratories Ltd.	0.58%
Ashok Leyland Ltd	0.51%
Cipla Ltd.	0.49%
Jubilant Foodworks Ltd	0.49%
Crompton Greaves Consumer Electricals Ltd.	0.41%
Voltas Ltd.	0.38%
IndusInd Bank Ltd.	0.36%
Endurance Technologies Ltd.	0.30%
United Breweries Ltd.	0.27%
Britannia Industries Ltd.	0.23%
Larsen & Toubro Infotech Ltd.	0.23%
HDFC Life Insurance Co. Ltd.	0.21%
Bharti Airtel Ltd.	0.19%
Kotak Mahindra Bank Ltd.	0.19%
Bajaj Auto Ltd.	0.18%
Carborundum Universal Ltd.	0.11%
Indian Oil Corporation Ltd.	0.00%
Government Securities	0.53%
06.54 GOI 2032	0.53%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	46.35%
Nippon India Mutual Fund	2.36%
Sun Pharmaceuticals Industries Ltd.	2.32%
Maruti Suzuki India Ltd.	2.11%
Tata Motors Ltd.	1.79%
Mahindra & Mahindra Ltd.	1.74%
Nippon India Mutual Fund	1.59%
Hindustan Unilever Ltd.	1.57%
Bajaj Finance Ltd.	1.50%
ITC Ltd.	1.40%
Asian Paints Ltd.	1.31%
SBI Life Insurance Company Ltd.	1.30%
NTPC Ltd.	1.27%
United Spirits Ltd.	1.26%
Grasim Industries Ltd.	1.25%
Divis Laboratories Ltd.	1.21%
Tech Mahindra Ltd.	1.17%
Bajaj Finance Ltd.	1.14%
Bharti Airtel Ltd.	1.11%
PVR Ltd.	1.11%
Titan Company Ltd.	1.07%
Tata Steel Ltd.	1.05%
Tata Consultancy Services Ltd.	1.05%
PI Industries Ltd.	1.04%
HCL Technologies Ltd.	1.03%
Bharat Petroleum Corporation Ltd.	0.95%
Bharat Electronics Ltd.	0.93%
Page Industries Ltd.	0.92%
Bata India Ltd.	0.90%
Brigade Enterprises Ltd.	0.81%
Navin Fluorine International Ltd.	0.81%
Hindalco Industries Ltd.	0.80%
Dr Reddys Laboratories Ltd.	0.74%
Ashok Leyland Ltd	0.65%
Jubilant Foodworks Ltd	0.63%
Cipla Ltd.	0.62%
Crompton Greaves Consumer Electricals Ltd.	0.53%
Voltas Ltd.	0.49%
Endurance Technologies Ltd.	0.39%
United Breweries Ltd.	0.37%
IndusInd Bank Ltd.	0.30%
Larsen & Toubro Infotech Ltd.	0.30%
Britannia Industries Ltd.	0.29%
HDFC Life Insurance Co. Ltd.	0.27%
Bharti Airtel Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.25%
Bajaj Auto Ltd.	0.24%
Carborundum Universal Ltd.	0.15%
Indian Oil Corporation Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.29%
Sun Pharmaceuticals Industries Ltd.	2.56%
Ultratech Cement Ltd.	2.52%
ITC Ltd.	2.39%
State Bank of India	2.16%
Tata Motors Ltd.	2.15%
Maruti Suzuki India Ltd.	2.11%
Asian Paints Ltd.	1.96%
Bharti Airtel Ltd.	1.86%
Mahindra & Mahindra Ltd.	1.75%
Bajaj Finance Ltd.	1.48%
Nippon India Mutual Fund	1.48%
Titan Company Ltd.	1.46%
Grasim Industries Ltd.	1.39%
Tata Consultancy Services Ltd.	1.35%
Divis Laboratories Ltd.	1.32%
Bajaj Auto Ltd.	1.31%
HCL Technologies Ltd.	1.30%
SBI Life Insurance Company Ltd.	1.28%
Bajaj Finance Ltd.	1.25%
Tech Mahindra Ltd.	1.24%
NTPC Ltd.	1.20%
Tata Steel Ltd.	1.15%
Bharat Petroleum Corporation Ltd.	1.03%
Hindalco Industries Ltd.	1.01%
Britannia Industries Ltd.	0.74%
Tata Consumer Products Ltd.	0.65%
Cipla Ltd.	0.63%
Dr Reddys Laboratories Ltd.	0.62%
UPL Ltd.	0.62%
Adani Ports and Special Economic Zone Ltd.	0.60%
Eicher Motors Ltd.	0.49%
IndusInd Bank Ltd.	0.45%
HDFC Life Insurance Co. Ltd.	0.44%
Hero MotoCorp Ltd.	0.44%
JSW Steel Ltd.	0.38%
Nestle India Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.19%
Oil & Natural Gas Corpn Ltd.	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.80%
Maruti Suzuki India Ltd.	0.37%
Tata Consultancy Services Ltd.	0.32%
Tata Motors Ltd.	0.31%
Mahindra & Mahindra Ltd.	0.30%
ITC Ltd.	0.29%
Kotak Mahindra Bank Ltd.	0.28%
Asian Paints Ltd.	0.27%
Bajaj Finance Ltd.	0.27%
Hindustan Unilever Ltd.	0.27%
SBI Life Insurance Company Ltd.	0.27%
Tech Mahindra Ltd.	0.24%
Bharti Airtel Ltd.	0.23%
HCL Technologies Ltd.	0.23%
Grasim Industries Ltd.	0.22%
NTPC Ltd.	0.22%
United Spirits Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
Divis Laboratories Ltd.	0.21%
Titan Company Ltd.	0.20%
PVR Ltd.	0.19%
PI Industries Ltd.	0.18%
Tata Steel Ltd.	0.18%
Bharat Petroleum Corporation Ltd.	0.17%
Bata India Ltd.	0.16%
Bharat Electronics Ltd.	0.16%
Brigade Enterprises Ltd.	0.15%
Navin Fluorine International Ltd.	0.15%
Page Industries Ltd.	0.15%
Dr Reddys Laboratories Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
Ashok Leyland Ltd	0.12%
Cipla Ltd.	0.11%
IndusInd Bank Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
Crompton Greaves Consumer Electricals Ltd.	0.09%
Voltas Ltd.	0.09%
Avenue Supermarts Ltd.	0.07%
Endurance Technologies Ltd.	0.07%
United Breweries Ltd.	0.06%
Britannia Industries Ltd.	0.05%
HDFC Life Insurance Co. Ltd.	0.05%
Larsen & Toubro Infotech Ltd.	0.05%
Bajaj Auto Ltd.	0.04%
Bharti Airtel Ltd.	0.04%
Carborundum Universal Ltd.	0.03%
Motherson Sumi Systems Ltd.	0.02%
Mothersun Sumi Wiring India Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Government Securities	1.72%
06.54 GOI 2032	1.72%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.29%
Maruti Suzuki India Ltd.	0.34%
Tata Consultancy Services Ltd.	0.30%
Tata Motors Ltd.	0.29%
ITC Ltd.	0.29%
Mahindra & Mahindra Ltd.	0.28%
Kotak Mahindra Bank Ltd.	0.26%
SBI Life Insurance Company Ltd.	0.25%
Asian Paints Ltd.	0.25%
Bajaj Finance Ltd.	0.25%
Hindustan Unilever Ltd.	0.25%
Tech Mahindra Ltd.	0.23%
HCL Technologies Ltd.	0.22%
NTPC Ltd.	0.21%
Bharti Airtel Ltd.	0.21%
Titan Company Ltd.	0.20%
United Spirits Ltd.	0.20%
Divis Laboratories Ltd.	0.20%
Grasim Industries Ltd.	0.20%
Bajaj Finance Ltd.	0.19%
PVR Ltd.	0.18%
PI Industries Ltd.	0.17%
Tata Steel Ltd.	0.17%
Bharat Petroleum Corporation Ltd.	0.16%
Bata India Ltd.	0.15%
Bharat Electronics Ltd.	0.15%
Navin Fluorine International Ltd.	0.14%
Page Industries Ltd.	0.14%
Brigade Enterprises Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.12%
Ashok Leyland Ltd	0.11%
Cipla Ltd.	0.10%
IndusInd Bank Ltd.	0.10%
Jubilant Foodworks Ltd	0.10%
Crompton Greaves Consumer Electricals Ltd.	0.09%
Voltas Ltd.	0.08%
Avenue Supermarts Ltd.	0.06%
Endurance Technologies Ltd.	0.06%
United Breweries Ltd.	0.05%
Britannia Industries Ltd.	0.05%
Larsen & Toubro Infotech Ltd.	0.05%
Bajaj Auto Ltd.	0.04%
Bharti Airtel Ltd.	0.04%
HDFC Life Insurance Co. Ltd.	0.04%
Carborundum Universal Ltd.	0.02%
Motherson Sumi Systems Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Government Securities	1.69%
06.54 GOI 2032	1.69%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	18.24%
Maruti Suzuki India Ltd.	0.85%
Tata Consultancy Services Ltd.	0.74%
ITC Ltd.	0.73%
Tata Motors Ltd.	0.72%
Mahindra & Mahindra Ltd.	0.70%
Kotak Mahindra Bank Ltd.	0.64%
Bajaj Finance Ltd.	0.63%
Hindustan Unilever Ltd.	0.63%
SBI Life Insurance Company Ltd.	0.63%
Asian Paints Ltd.	0.61%
Tech Mahindra Ltd.	0.56%
HCL Technologies Ltd.	0.54%
Bharti Airtel Ltd.	0.52%
NTPC Ltd.	0.52%
Grasim Industries Ltd.	0.51%
United Spirits Ltd.	0.51%
Titan Company Ltd.	0.50%
Divis Laboratories Ltd.	0.49%
Bajaj Finance Ltd.	0.47%
PVR Ltd.	0.45%
PI Industries Ltd.	0.42%
Tata Steel Ltd.	0.42%
Bharat Petroleum Corporation Ltd.	0.39%
Bharat Electronics Ltd.	0.38%
Page Industries Ltd.	0.38%
Bata India Ltd.	0.36%
Brigade Enterprises Ltd.	0.36%
Navin Fluorine International Ltd.	0.35%
Hindalco Industries Ltd.	0.34%
Dr Reddys Laboratories Ltd.	0.31%
Ashok Leyland Ltd	0.27%
Cipla Ltd.	0.26%
IndusInd Bank Ltd.	0.26%
Jubilant Foodworks Ltd	0.26%
Crompton Greaves Consumer Electricals Ltd.	0.22%
Voltas Ltd.	0.20%
Endurance Technologies Ltd.	0.16%
Avenue Supermarts Ltd.	0.15%
United Breweries Ltd.	0.14%
Britannia Industries Ltd.	0.12%
Larsen & Toubro Infotech Ltd.	0.12%
HDFC Life Insurance Co. Ltd.	0.11%
Bharti Airtel Ltd.	0.10%
Bajaj Auto Ltd.	0.09%
Carborundum Universal Ltd.	0.06%
Motherson Sumi Systems Ltd.	0.04%
Mothersun Sumi Wiring India Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%
Government Securities	1.33%
06.54 GOI 2032	1.33%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	27.32%
State Bank of India	1.50%
Sun Pharmaceuticals Industries Ltd.	1.42%
Maruti Suzuki India Ltd.	1.23%
Tata Consultancy Services Ltd.	1.06%
Tata Motors Ltd.	1.04%
Mahindra & Mahindra Ltd.	1.01%
Hindustan Unilever Ltd.	0.91%
Bajaj Finance Ltd.	0.89%
Asian Paints Ltd.	0.86%
ITC Ltd.	0.81%
Tech Mahindra Ltd.	0.80%
SBI Life Insurance Company Ltd.	0.76%
NTPC Ltd.	0.74%
Bharti Airtel Ltd.	0.73%
Grasim Industries Ltd.	0.73%
United Spirits Ltd.	0.73%
Divis Laboratories Ltd.	0.71%
Bajaj Finance Ltd.	0.67%
Titan Company Ltd.	0.67%
HCL Technologies Ltd.	0.66%
PVR Ltd.	0.65%
PI Industries Ltd.	0.61%
Tata Steel Ltd.	0.61%
Bharat Petroleum Corporation Ltd.	0.56%
Bharat Electronics Ltd.	0.55%
Page Industries Ltd.	0.54%
Bata India Ltd.	0.52%
Brigade Enterprises Ltd.	0.50%
Navin Fluorine International Ltd.	0.49%
Hindalco Industries Ltd.	0.46%
Dr Reddys Laboratories Ltd.	0.44%
Ashok Leyland Ltd	0.39%
Cipla Ltd.	0.37%
Jubilant Foodworks Ltd	0.37%
Crompton Greaves Consumer Electricals Ltd.	0.31%
Voltas Ltd.	0.29%
IndusInd Bank Ltd.	0.27%
Endurance Technologies Ltd.	0.23%
United Breweries Ltd.	0.21%
Britannia Industries Ltd.	0.17%
Larsen & Toubro Infotech Ltd.	0.17%
HDFC Life Insurance Co. Ltd.	0.16%
Bharti Airtel Ltd.	0.15%
Kotak Mahindra Bank Ltd.	0.14%
Bajaj Auto Ltd.	0.14%
Carborundum Universal Ltd.	0.09%
Indian Oil Corporation Ltd.	0.00%
Government Securities	0.95%
06.54 GOI 2032	0.95%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.52%
Ultratech Cement Ltd.	2.55%
Nippon India Mutual Fund	2.51%
ITC Ltd.	2.40%
State Bank of India	2.17%
Tata Motors Ltd.	2.15%
Maruti Suzuki India Ltd.	2.11%
Asian Paints Ltd.	1.98%
Bharti Airtel Ltd.	1.86%
Mahindra & Mahindra Ltd.	1.75%
Bajaj Finance Ltd.	1.50%
Nippon India Mutual Fund	1.50%
Titan Company Ltd.	1.47%
Grasim Industries Ltd.	1.39%
Tata Consultancy Services Ltd.	1.37%
Divis Laboratories Ltd.	1.32%
HCL Technologies Ltd.	1.32%
Bajaj Auto Ltd.	1.31%
SBI Life Insurance Company Ltd.	1.29%
Bajaj Finance Ltd.	1.26%
Tech Mahindra Ltd.	1.26%
NTPC Ltd.	1.21%
Tata Steel Ltd.	1.15%
Bharat Petroleum Corporation Ltd.	1.04%
Hindalco Industries Ltd.	1.03%
Britannia Industries Ltd.	0.74%
Tata Consumer Products Ltd.	0.65%
Cipla Ltd.	0.64%
Dr Reddys Laboratories Ltd.	0.63%
UPL Ltd.	0.62%
Adani Ports and Special Economic Zone Ltd.	0.61%
Eicher Motors Ltd.	0.49%
IndusInd Bank Ltd.	0.46%
HDFC Life Insurance Co. Ltd.	0.44%
Hero MotoCorp Ltd.	0.44%
JSW Steel Ltd.	0.38%
Nestle India Ltd.	0.21%
Kotak Mahindra Bank Ltd.	0.19%
Oil & Natural Gas Corpn Ltd.	0.12%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	47.70%
Axis Bank Ltd.	3.07%
Ahluwalia Contracts Ltd.	3.04%
Container Corporation Of India Ltd.	2.94%
Adani Ports and Special Economic Zone Ltd.	2.85%
Kotak Mahindra Bank Ltd.	2.85%
HDFC Bank Ltd.	2.80%
Oberoi Realty Ltd.	2.79%
Bharat Forge Ltd.	2.14%
Shree Cement Ltd.	2.11%
Transport Corporation of India	1.95%
Bharat Petroleum Corporation Ltd.	1.94%
Tata Steel Ltd.	1.94%
Bharat Electronics Ltd.	1.89%
State Bank of India	1.82%
Hindalco Industries Ltd.	1.81%
Gail (India) Ltd.	1.79%
Ashok Leyland Ltd	1.53%
Brigade Enterprises Ltd.	1.43%
Bharti Airtel Ltd.	1.42%
Hindustan Petroleum Corporation Ltd.	1.38%
ABB India Ltd.	1.27%
Steel Authority of India Ltd.	1.10%
Grindwell Norton Ltd.	0.92%
Indraprastha Gas Ltd.	0.92%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	34.90%
Gujarat State Petronet Ltd.	4.53%
Canara Bank Ltd.	4.43%
Steel Authority of India Ltd.	4.17%
Power Grid Corporation of India Ltd.	3.08%
Indian Railway Catering and Tourism Corporation Ltd.	3.06%
Hindustan Petroleum Corporation Ltd.	3.03%
Oil & Natural Gas Corpn Ltd.	2.96%
Kotak Mahindra Mutual Fund	2.73%
Gujarat Gas Co. Ltd.	2.67%
Bharat Electronics Ltd.	1.92%
Mahanagar Gas Ltd.	0.95%
Indraprastha Gas Ltd.	0.88%
Hindustan Aeronautics Ltd.	0.49%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.48%
Maruti Suzuki India Ltd.	0.34%
Tata Motors Ltd.	0.30%
Tata Consultancy Services Ltd.	0.30%
ITC Ltd.	0.29%
Mahindra & Mahindra Ltd.	0.29%
Hindustan Unilever Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.26%
SBI Life Insurance Company Ltd.	0.26%
Bajaj Finance Ltd.	0.26%
Asian Paints Ltd.	0.25%
Tech Mahindra Ltd.	0.23%
Bajaj Finance Ltd.	0.22%
HCL Technologies Ltd.	0.22%
NTPC Ltd.	0.21%
United Spirits Ltd.	0.21%
Bharti Airtel Ltd.	0.21%
Grasim Industries Ltd.	0.21%
Titan Company Ltd.	0.20%
Divis Laboratories Ltd.	0.20%
PI Industries Ltd.	0.18%
PVR Ltd.	0.18%
Tata Steel Ltd.	0.17%
Bharat Electronics Ltd.	0.16%
Bharat Petroleum Corporation Ltd.	0.16%
Navin Fluorine International Ltd.	0.15%
Bata India Ltd.	0.15%
Brigade Enterprises Ltd.	0.15%
Hindalco Industries Ltd.	0.14%
Page Industries Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.12%
IndusInd Bank Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
Ashok Leyland Ltd	0.11%
Cipla Ltd.	0.11%
Crompton Greaves Consumer Electricals Ltd.	0.09%
Voltas Ltd.	0.08%
Avenue Supermarts Ltd.	0.07%
United Breweries Ltd.	0.06%
Endurance Technologies Ltd.	0.06%
HDFC Life Insurance Co. Ltd.	0.05%
Britannia Industries Ltd.	0.05%
Larsen & Toubro Infotech Ltd.	0.04%
Bajaj Auto Ltd.	0.04%
Bharti Airtel Ltd.	0.04%
Motherson Sumi Systems Ltd.	0.02%
Carborundum Universal Ltd.	0.02%
Mothersun Sumi Wiring India Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Government Securities	1.69%
06.54 GOI 2032	1.69%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.96%
Maruti Suzuki India Ltd.	0.83%
Tata Consultancy Services Ltd.	0.73%
Tata Motors Ltd.	0.71%
ITC Ltd.	0.70%
Mahindra & Mahindra Ltd.	0.69%
Kotak Mahindra Bank Ltd.	0.63%
Hindustan Unilever Ltd.	0.62%
Bajaj Finance Ltd.	0.61%
SBI Life Insurance Company Ltd.	0.60%
Asian Paints Ltd.	0.60%
Tech Mahindra Ltd.	0.55%
HCL Technologies Ltd.	0.53%
NTPC Ltd.	0.51%
Titan Company Ltd.	0.51%
Bharti Airtel Ltd.	0.51%
United Spirits Ltd.	0.50%
Grasim Industries Ltd.	0.50%
Divis Laboratories Ltd.	0.48%
Bajaj Finance Ltd.	0.46%
Page Industries Ltd.	0.45%
PVR Ltd.	0.44%
PI Industries Ltd.	0.42%
Tata Steel Ltd.	0.41%
Bharat Petroleum Corporation Ltd.	0.38%
Bharat Electronics Ltd.	0.37%
Bata India Ltd.	0.36%
Brigade Enterprises Ltd.	0.35%
Navin Fluorine International Ltd.	0.34%
Hindalco Industries Ltd.	0.33%
Dr Reddys Laboratories Ltd.	0.30%
Ashok Leyland Ltd	0.27%
Jubilant Foodworks Ltd	0.26%
IndusInd Bank Ltd.	0.25%
Cipla Ltd.	0.25%
Crompton Greaves Consumer Electricals Ltd.	0.21%
Voltas Ltd.	0.20%
Avenue Supermarts Ltd.	0.15%
Endurance Technologies Ltd.	0.15%
United Breweries Ltd.	0.14%
Larsen & Toubro Infotech Ltd.	0.12%
Britannia Industries Ltd.	0.12%
HDFC Life Insurance Co. Ltd.	0.11%
Bharti Airtel Ltd.	0.10%
Bajaj Auto Ltd.	0.09%
Carborundum Universal Ltd.	0.06%
Motherson Sumi Systems Ltd.	0.04%
Mothersun Sumi Wiring India Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%
Government Securities	1.41%
06.54 GOI 2032	1.41%

Fund Annexure Details (Other Than Top 10 Securities)









Security Name	Net Asset (%)
Equities	26.47%
State Bank of India	1.45%
Sun Pharmaceuticals Industries Ltd.	1.38%
Maruti Suzuki India Ltd.	1.19%
Tata Consultancy Services Ltd.	1.03%
Tata Motors Ltd.	1.00%
Mahindra & Mahindra Ltd.	0.98%
Hindustan Unilever Ltd.	0.88%
Bajaj Finance Ltd.	0.86%
Asian Paints Ltd.	0.84%
ITC Ltd.	0.78%
Tech Mahindra Ltd.	0.78%
SBI Life Insurance Company Ltd.	0.74%
NTPC Ltd.	0.72%
Bharti Airtel Ltd.	0.71%
Titan Company Ltd.	0.71%
Grasim Industries Ltd.	0.70%
United Spirits Ltd.	0.70%
Divis Laboratories Ltd.	0.68%
Bajaj Finance Ltd.	0.65%
HCL Technologies Ltd.	0.64%
PVR Ltd.	0.62%
PI Industries Ltd.	0.59%
Tata Steel Ltd.	0.59%
Page Industries Ltd.	0.55%
Bharat Petroleum Corporation Ltd.	0.54%
Bharat Electronics Ltd.	0.53%
Bata India Ltd.	0.50%
Brigade Enterprises Ltd.	0.49%
Navin Fluorine International Ltd.	0.48%
Dr Reddys Laboratories Ltd.	0.43%
Hindalco Industries Ltd.	0.40%
Ashok Leyland Ltd	0.38%
Cipla Ltd.	0.36%
Jubilant Foodworks Ltd	0.36%
Crompton Greaves Consumer Electricals Ltd.	0.30%
Voltas Ltd.	0.28%
IndusInd Bank Ltd.	0.26%
Endurance Technologies Ltd.	0.22%
United Breweries Ltd.	0.19%
Britannia Industries Ltd.	0.17%
Larsen & Toubro Infotech Ltd.	0.17%
HDFC Life Insurance Co. Ltd.	0.15%
Bharti Airtel Ltd.	0.14%
Kotak Mahindra Bank Ltd.	0.14%
Bajaj Auto Ltd.	0.13%
Carborundum Universal Ltd.	0.08%
Indian Oil Corporation Ltd.	0.00%
Government Securities	0.94%
06.54 GOI 2032	0.94%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	44.94%
Ultratech Cement Ltd.	2.56%
Sun Pharmaceuticals Industries Ltd.	2.54%
ITC Ltd.	2.31%
Tata Motors Ltd.	2.15%
Maruti Suzuki India Ltd.	2.11%
State Bank of India	2.09%
Asian Paints Ltd.	1.94%
Bharti Airtel Ltd.	1.86%
Mahindra & Mahindra Ltd.	1.75%
Bajaj Finance Ltd.	1.49%
Titan Company Ltd.	1.43%
Grasim Industries Ltd.	1.39%
Nippon India Mutual Fund	1.38%
Tata Consultancy Services Ltd.	1.35%
Divis Laboratories Ltd.	1.32%
Bajaj Auto Ltd.	1.31%
HCL Technologies Ltd.	1.29%
SBI Life Insurance Company Ltd.	1.25%
Tech Mahindra Ltd.	1.23%
Bajaj Finance Ltd.	1.22%
NTPC Ltd.	1.21%
Tata Steel Ltd.	1.15%
Bharat Petroleum Corporation Ltd.	1.05%
Hindalco Industries Ltd.	0.98%
Britannia Industries Ltd.	0.72%
Tata Consumer Products Ltd.	0.65%
Cipla Ltd.	0.64%
Dr Reddys Laboratories Ltd.	0.63%
UPL Ltd.	0.62%
Adani Ports and Special Economic Zone Ltd.	0.59%
Eicher Motors Ltd.	0.49%
HDFC Life Insurance Co. Ltd.	0.45%
Hero MotoCorp Ltd.	0.44%
IndusInd Bank Ltd.	0.44%
JSW Steel Ltd.	0.39%
Nestle India Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.19%
Oil & Natural Gas Corpn Ltd.	0.11%

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

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