

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 is continuing to enjoying the goldilocks scenario and looks like we are at inflection point. S&P has upgraded the credit rating of HDFC Bank to A- which is higher than the sovereign rating of India. This is a milestone achievement and it reflects that India's sovereign rating can be Investment grade in near future as well. India's GDP is now stand at USD 3.75 trillion which places it at 5th largest economy in the world. FII's have also turned large investors in the current calendar year after long period of reduction in investments in equities.

India's real GDP growth has accelerated to 6.1% (YoY) in last quarter of FY 23. Buoyant tax collection, both direct and GST are the testimony of the resilient growth. This has also been able to contain the fiscal deficit in FY 23. India's current account deficit (CAD) has become almost negligible in Q4FY23 led by lower trade deficit, reflecting rise in exports and decline in imports. The strong performance of services surplus continued and this has resulted in CAD to be 2% of GDP for FY2023. It is expected that if petroleum prices remain stable than CAD will be benign in FY 24 as well.

India's CPI has registered 2 year low at 4.25% (YoY) on a high base last year as well as moderation in prices with softer core inflation. Government is committed to manage the food price inflation and were taking actions in term of reducing import duties on crude palm oils, selling wheat in open market and import of pulses to augment supplies.

Monetary Policy Committee has decided to maintain pause in terms of policy rates ostensibly noticing stable inflationary outlook. The liquidity in the banking system remain evenly balanced to support the requirements of the loan growth.

## Global Economy:

In order to quell the inflation, major global central banks like US Federal Reserve, Bank of England and European Central Banks etc. have decided to raise the respective policy rates. They also have indicated that there would be more increase policy rates should inflation remain stubborn. On the other hand, Bank of China choose to cut the policy rates to revive the sagging economy.

## Fixed Income Outlook and Strategy:

We anticipate stable inflationary outlook and thus we would continue to maintain duration of the portfolios closer to the benchmark.

## Equities:

Nifty has gained 3.5% in the month of June 2023 while touching a life time high of 19,000 levels. The domestic momentum was largely maintained by range-bound global commodity & crude prices, improvement in currency and RBI MPC's unanimous decision to keep the policy rates unchanged.

Apart from being the world's fastest growing economy, India is now also the world's populous nation. To unleash the potential of this demographic dividend, India has done enough heavy lifting and is rewired with a new model of multi-year growth. We see these structural themes likely to play out over time:

1. Entrenching financial inclusion, digitization and formalization- Autonomous structures like Aadhar, GST, UPI, RERA, CSC, ONDC, planned Bima Sugam, etc. have created a vast, interconnected and a more efficient economy (continued democratization), aiding growth in services exports and remittances
2. Democracy, demography and demand- There is a growing importance of democracy in the backdrop of recent geopolitical conflicts. Large labor pool below the age of 25, having access to smartphones and internet is aiding growth in addition to driving demand for premium products in both urban and rural areas
3. Strong levers for private capex and manufacturing uptick fetching multiplier effects-
  - i. Government ceding monopolies and stepping up privatization- Enablers like corporate tax cut, simplification of indirect taxes, ease of doing business, IBC, FDI limit hikes, etc.
  - ii. Re-globalization with India as a credible global factory- Communication networks, multi-modal logistics, PLI and FTAs are driving buoyancy in manufacturing exports every year. Stable policies and level playing field remain critical while increasing tariffs can be a dampener
  - iii. Thriving entrepreneurship, especially first generation and from new towns- Visible from the admirable start-up ecosystem, large number of unicorns and huge investments by venture capitalists driving innovations, employment and inclusivity
  - iv. Consolidation and global competitiveness- Across industries driving efficiencies and self-reliance
  - v. Infrastructure augmentation- Increasing investments across the spectrum has boosted competitiveness
4. De-carbonization lead- Green energy, fastest global transition from Euro IV to VI, EVs, etc. to reduce adverse impact of abrupt climate changes and over a period of time offer energy security
5. Healthcare and Tourism- Advancing like never before with brand India upgrade and fresh investments

A confluence of these themes combined with the world desire to diversify manufacturing/sourcing, provides scope for India's corporate earnings to structurally outpace its nominal GDP growth. Next, we believe that improvement in public services, education system upgrade (focused skilling to increase productivity) and increasing participation of women workforce are forthcoming as add-on conduits of India's egalitarian economic growth. Amidst the global growth-inflation conundrum, India's macro is relatively much healthy with better fiscal, improving external position, strong profit cycle & de-leveraged corporate balance sheet, financial stability and healthy savings rate & lean household leverage.

## Equity Outlook Strategy:

The global economy is sustaining the growth momentum in spite of elevated but moderating inflation, tighter financial conditions and lingering geopolitical conflicts. Weakness in demand from China is a major outlier. While high global interest rates are not restricting the growth yet, it is the weak real income growth, which we believe will improve over next few months itself. That said, steady global demand, persistent core-inflation and the ongoing wage pressures could see tight monetary conditions to continue for some more time. Also, as the gap between policy rates and effective rates on loans and deposits narrows, this will impact growth going ahead.

India's economic activities remain resilient as visible from high frequency indicators. Urban spending remains robust while rural growth is improving though slower than expectations. Capex cycle is intact with Govt's thrust and expected to accelerate with strong private participation, nurtured by growing consumer spending, moderation in commodity prices and healthy credit growth. Stable commodity and fuel prices are supporting profitability. Weak merchandise exports, geopolitical dynamics and the spatial distribution of monsoons & its impact on agri output pose risks to the outlook. On the external front, current account deficit and fiscal deficit continue to improve driven by strong services exports and tax buoyancy.

Amidst global volatility, Nifty-50 index has rallied by a handsome 10.5% in the current fiscal till date, continuing with its more than two years' outperformance amongst major EMs. The Indian market is witnessing a broad rally now and looks fairly valued. Even as the profitability of the index is estimated to continue to grow strong ahead, having already outperformed global markets, Indian equities could see consolidation. We remain nimble and continue with our bottoms-up portfolio construction approach, focusing on businesses with pricing power, efficient capital allocation and strong balance sheet. We continue to prefer market leaders, large caps and corporates with optimum leverage. Along with defensives, we have tactfully increased allocation to select cyclical and consumption scrips, seeing strong demand conditions.

## No. Of Funds Managed

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

### Fund Details

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

The risk profile for this fund is Low

|                                |            |
|--------------------------------|------------|
| <b>NAV as on June 30,2023:</b> | 29.6400    |
| <b>Inception Date:</b>         | 06-Feb-08  |
| <b>Fund Manager:</b>           | Nitin Garg |

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

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | -0.21%  | 3.74%    | 7.26%  | 4.20%    | 4.68%    | 7.31%      |
| Benchmark**      | -0.01%  | 4.21%    | 8.46%  | 4.67%    | 4.75%    | 7.21%      |

\* 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         | 5.26         |
| <b>Total</b> | <b>5.26</b>  |

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

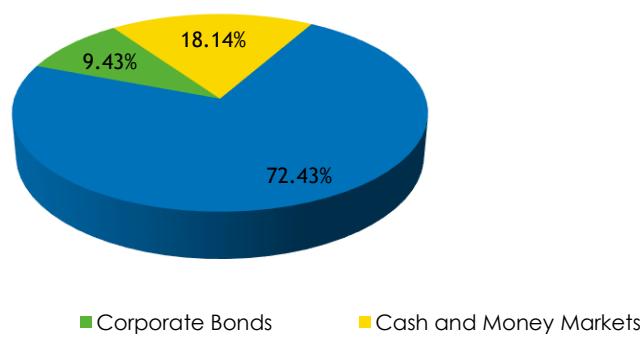
| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 5.13     |

### Security Name

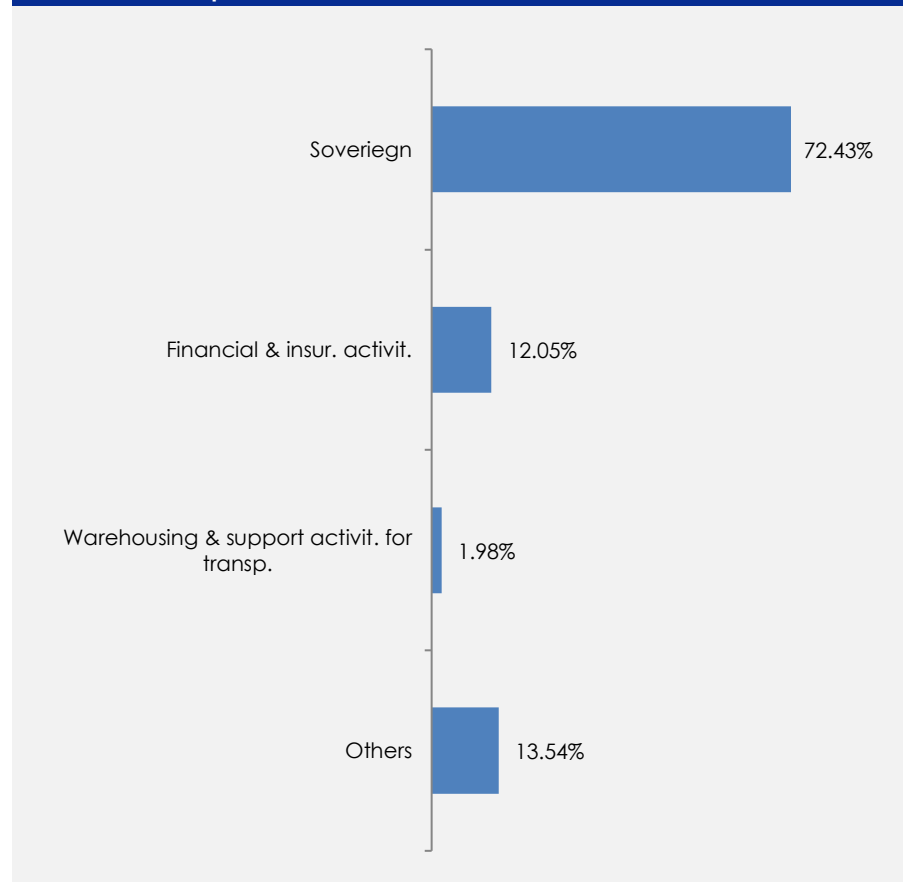
| Security Name                              | Net Asset (%)  |
|--|----------------|
| <b>Government Securities</b>               | <b>72.43%</b>  |
| 07.26% GOI 2033                            | 20.60%         |
| 07.41% GOI 2036                            | 15.50%         |
| 07.36% GOI 2052                            | 6.71%          |
| 7.64% Maharashtra SDL 2033                 | 6.57%          |
| 07.96% Maharashtra SDL 2026                | 5.81%          |
| 7.62% Tamil Nadu SDL 2033                  | 5.41%          |
| 07.38% GOI 2027                            | 5.19%          |
| 07.62% Madhya Pradesh SDL 2026             | 4.02%          |
| 7.39% Maharashtra SDL 2026                 | 2.48%          |
| 7.65% Tamil Nadu SDL 2033                  | 0.14%          |
| <b>Corporate Bonds</b>                     | <b>9.43%</b>   |
| Indiabulls Housing Finance Ltd.            | 3.85%          |
| Adani Ports and Special Economic Zone Ltd. | 1.98%          |
| NABARD                                     | 1.90%          |
| Reliance Capital Ltd.                      | 1.26%          |
| Piramal Capital & Housing Finance Ltd.     | 0.44%          |
| <b>Cash and Money Markets</b>              | <b>18.14%</b>  |
| <b>Portfolio Total</b>                     | <b>100.00%</b> |

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

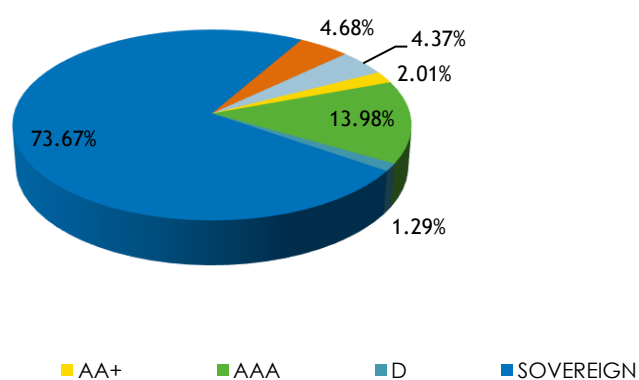
### Asset Mix



### Sectoral Break-Up<sup>§</sup>



### Rating Profile



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

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

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

### Fund Details

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

|                                |                           |
|--------------------------------|---------------------------|
| <b>NAV as on June 30,2023:</b> | 39.4571                   |
| <b>Inception Date:</b>         | 27-Jan-04                 |
| <b>Fund Manager:</b>           | Jayesh Sundar, Nitin Garg |

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

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.46%   | 4.17%    | 9.73%  | 5.44%    | 8.13%    | 7.82%      |
| Benchmark**      | 0.51%   | 4.51%    | 10.43% | 5.66%    | 7.47%    | 7.64%      |

\* 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       | 16.53         |
| Debt         | 85.65         |
| <b>Total</b> | <b>102.18</b> |

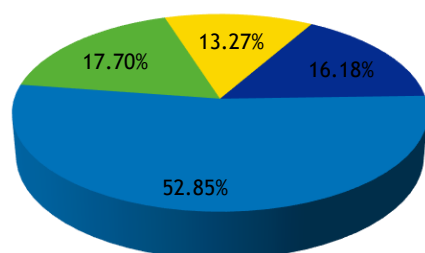
### Modified Duration<sup>#</sup>

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 5.31     |

### Security Name

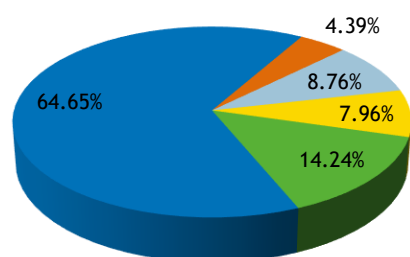
| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>16.18%</b>  |
| ICICI Bank Ltd.   | 1.46%          |
| Reliance Industries Ltd.                                    | 1.33%          |
| Infosys Ltd.  | 1.08%          |
| HDFC Bank Ltd.  | 1.06%          |
| Housing Development Finance Corporation Ltd.                | 0.84%          |
| Axis Bank Ltd.  | 0.69%          |
| State Bank of India   | 0.63%          |
| Larsen & Toubro Ltd.  | 0.58%          |
| Hindustan Unilever Ltd.                                     | 0.56%          |
| ITC Ltd.  | 0.56%          |
| Others  | 7.39%          |
| <b>Government Securities</b>                                | <b>52.85%</b>  |
| 07.26% GOI 2033   | 17.93%         |
| 07.41% GOI 2036   | 13.54%         |
| 07.36% GOI 2052   | 5.88%          |
| 07.38% GOI 2027   | 4.36%          |
| 7.65% Tamil Nadu SDL 2033                                   | 4.03%          |
| 7.62% Tamil Nadu SDL 2033                                   | 2.98%          |
| 7.64% Maharashtra SDL 2033                                  | 2.83%          |
| 08.83% GOI 2023   | 1.30%          |
| <b>Corporate Bonds</b>                                      | <b>17.70%</b>  |
| Indiabulls Housing Finance Ltd.                             | 6.54%          |
| Adani Ports and Special Economic Zone Ltd.                  | 6.51%          |
| HDFC Bank Ltd.  | 2.08%          |
| NABARD  | 1.95%          |
| Piramal Capital & Housing Finance Ltd.                      | 0.62%          |
| <b>Cash and Money Markets</b>                               | <b>13.27%</b>  |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

### Asset Mix



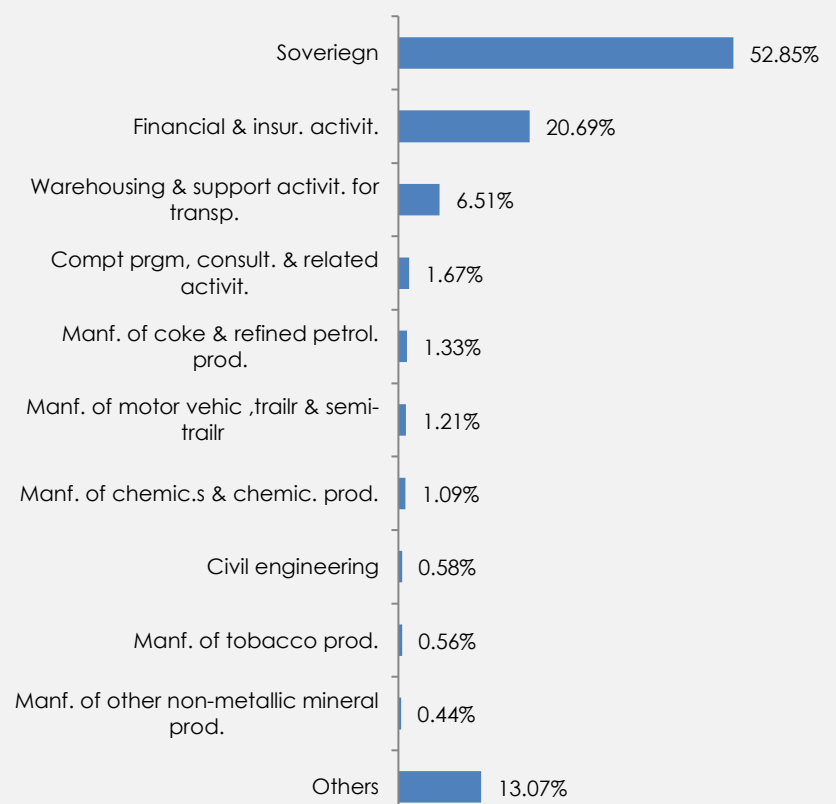
■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

### Rating Profile



■ A1+ ■ AA ■ AA+ ■ AAA ■ SOVEREIGN

### Sectoral Break-Up<sup>§</sup>



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

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

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

## Fund Details

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

The risk profile for this fund is Low

|                                |                           |
|--------------------------------|---------------------------|
| <b>NAV as on June 30,2023:</b> | 33.3739                   |
| <b>Inception Date:</b>         | 11-Jul-06                 |
| <b>Fund Manager:</b>           | Jayesh Sundar, Nitin Garg |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.45%   | 4.15%    | 9.71%  | 5.73%    | 8.23%    | 7.36%      |
| Benchmark**      | 0.51%   | 4.51%    | 10.43% | 5.66%    | 7.47%    | 8.12%      |

\* 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       | 3.83         |
| Debt         | 20.38        |
| <b>Total</b> | <b>24.20</b> |

Modified Duration<sup>#</sup>

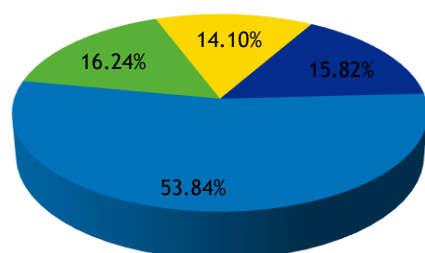
| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 5.21     |

## Security Name

## Net Asset (%)

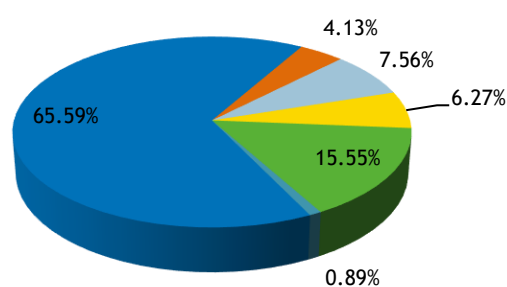
| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>15.82%</b>  |
| ICICI Bank Ltd.   | 1.41%          |
| Reliance Industries Ltd.                                    | 1.30%          |
| Infosys Ltd.  | 1.05%          |
| HDFC Bank Ltd.  | 1.03%          |
| Housing Development Finance Corporation Ltd.                | 0.81%          |
| Axis Bank Ltd.  | 0.68%          |
| State Bank of India   | 0.62%          |
| Hindustan Unilever Ltd.                                     | 0.57%          |
| Larsen & Toubro Ltd.  | 0.56%          |
| ITC Ltd.  | 0.54%          |
| Others  | 7.25%          |
| <b>Government Securities</b>                                | <b>53.84%</b>  |
| 07.26% GOI 2033   | 17.80%         |
| 07.41% GOI 2036   | 13.42%         |
| 07.36% GOI 2052   | 5.77%          |
| 7.64% Maharashtra SDL 2033                                  | 4.83%          |
| 07.38% GOI 2027   | 4.35%          |
| 7.65% Tamil Nadu SDL 2033                                   | 2.47%          |
| 07.96% Maharashtra SDL 2026                                 | 2.19%          |
| 7.62% Tamil Nadu SDL 2033                                   | 2.16%          |
| 08.83% GOI 2023   | 0.85%          |
| <b>Corporate Bonds</b>                                      | <b>16.24%</b>  |
| Indiabulls Housing Finance Ltd.                             | 5.44%          |
| Adani Ports and Special Economic Zone Ltd.                  | 5.15%          |
| HDFC Bank Ltd.  | 2.09%          |
| NABARD  | 2.06%          |
| Piramal Capital & Housing Finance Ltd.                      | 0.77%          |
| Reliance Capital Ltd.                                       | 0.73%          |
| <b>Cash and Money Markets</b>                               | <b>14.10%</b>  |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

## Asset Mix

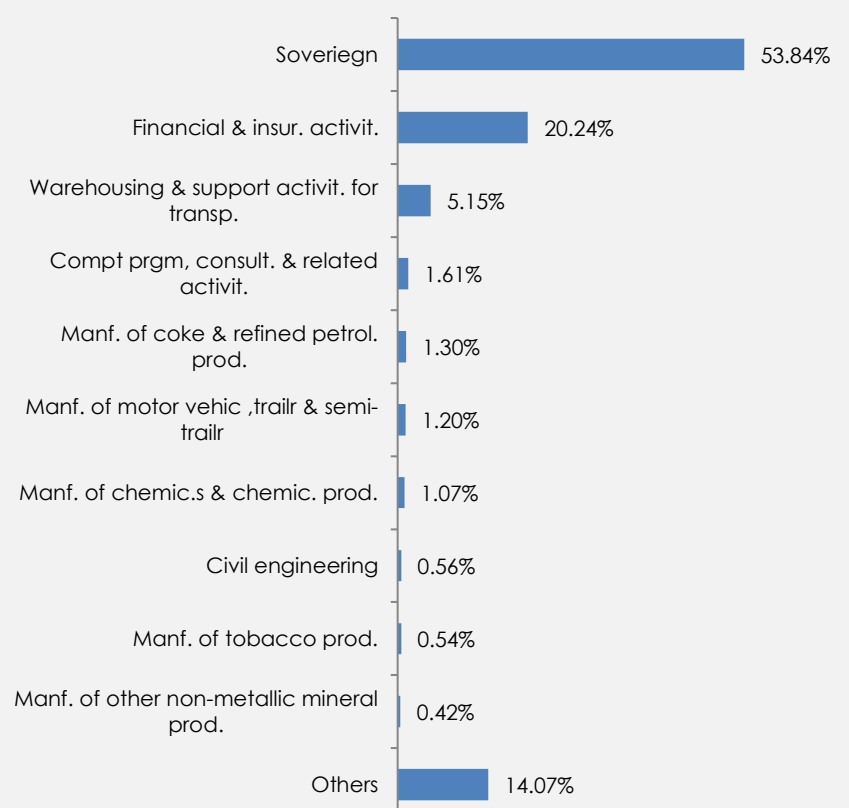


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



■ A1+ ■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Sectoral Break-Up<sup>§</sup>

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

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

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

**Fund Details**

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

The risk profile for this fund is Medium

|                                |                           |
|--------------------------------|---------------------------|
| <b>NAV as on June 30,2023:</b> | 97.2427                   |
| <b>Inception Date:</b>         | 06-Jun-02                 |
| <b>Fund Manager:</b>           | Jayesh Sundar, Nitin Garg |

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

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.28%   | 4.66%    | 12.62% | 6.89%    | 11.42%   | 11.80%     |
| Benchmark**      | 1.22%   | 4.89%    | 13.05% | 6.92%    | 11.12%   | 10.35%     |

\* 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**

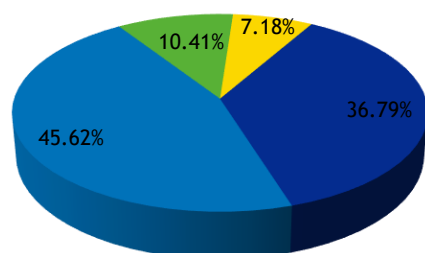
| Asset Class  | AUM (in Cr.)  |
|--------------|---------------|
| Equity       | 90.91         |
| Debt         | 156.01        |
| <b>Total</b> | <b>246.92</b> |

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

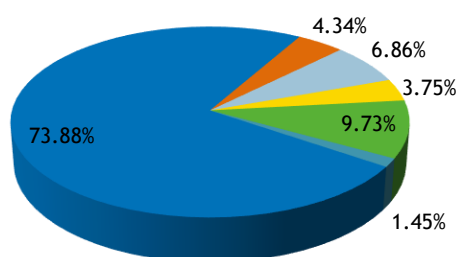
| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 5.33     |

**Security Name****Net Asset (%)**

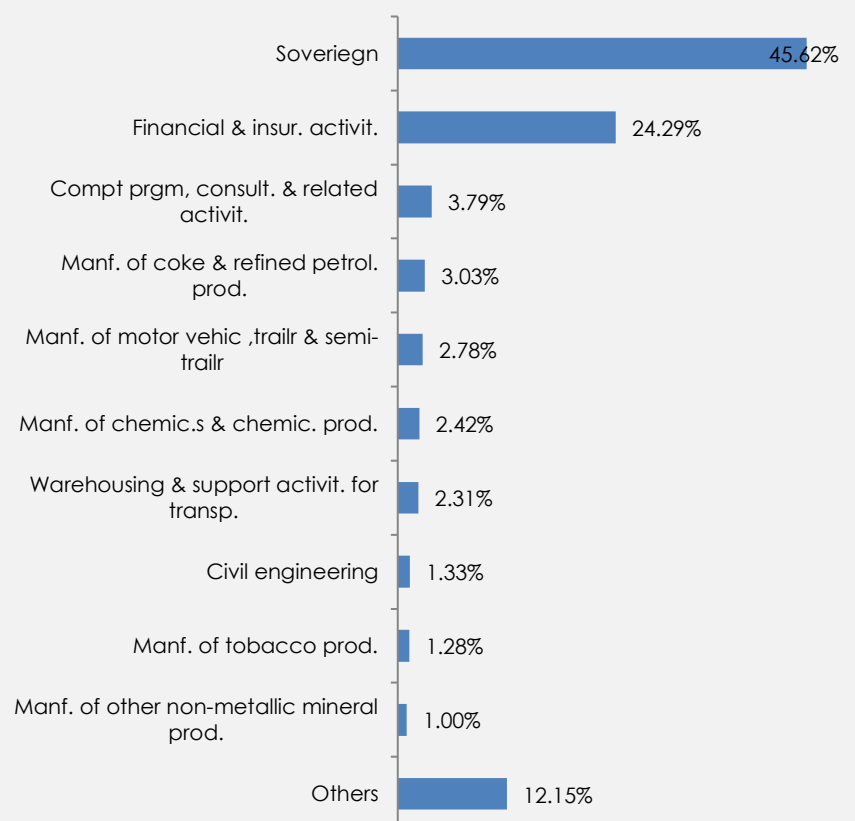
| Equities   | 36.79%  |
|--|---------|
| ICICI Bank Ltd.                                      | 3.34%   |
| Reliance Industries Ltd.                             | 3.03%   |
| Infosys Ltd.   | 2.46%   |
| HDFC Bank Ltd.                                       | 2.43%   |
| Housing Development Finance Corporation Ltd.         | 1.93%   |
| Axis Bank Ltd.                                       | 1.57%   |
| State Bank of India                                  | 1.44%   |
| Larsen & Toubro Ltd.                                 | 1.33%   |
| ITC Ltd.   | 1.28%   |
| Hindustan Unilever Ltd.                              | 1.24%   |
| Others   | 16.74%  |
| Government Securities                                | 45.62%  |
| 07.26% GOI 2033                                      | 13.57%  |
| 07.41% GOI 2036                                      | 10.43%  |
| 07.36% GOI 2052                                      | 4.44%   |
| 07.38% GOI 2027                                      | 3.33%   |
| 08.83% GOI 2023                                      | 3.13%   |
| 7.65% Tamil Nadu SDL 2033                            | 2.69%   |
| 7.62% Tamil Nadu SDL 2033                            | 2.25%   |
| 7.64% Maharashtra SDL 2033                           | 2.11%   |
| 07.96% Maharashtra SDL 2026                          | 1.56%   |
| 7.39% Maharashtra SDL 2026                           | 1.31%   |
| Others   | 0.80%   |
| Corporate Bonds                                      | 10.41%  |
| Indiabulls Housing Finance Ltd.                      | 4.10%   |
| Adani Ports and Special Economic Zone Ltd.           | 2.31%   |
| HDFC Bank Ltd.                                       | 1.51%   |
| NABARD   | 1.46%   |
| Reliance Capital Ltd.                                | 0.90%   |
| Piramal Capital & Housing Finance Ltd.               | 0.13%   |
| Cash and Money Markets                               | 7.18%   |
| 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**

■ A1+ ■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

**Sectoral Break-Up<sup>§</sup>**

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

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

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

### Fund Details

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

|                                |                           |
|--------------------------------|---------------------------|
| <b>NAV as on June 30,2023:</b> | 96.5891                   |
| <b>Inception Date:</b>         | 27-Jan-04                 |
| <b>Fund Manager:</b>           | Jayesh Sundar, Nitin Garg |

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

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 2.90%   | 5.64%    | 19.50% | 10.11%   | 19.80%   | 12.88%     |
| Benchmark**      | 2.64%   | 5.59%    | 18.32% | 9.21%    | 18.45%   | 11.79%     |

\* Compound Annual Growth Rate (CAGR)

### Targeted Asset Allocation (%)

| Security Type                        | Min    | Max    |
|--------------------------------------|--------|--------|
| Cash and Money Market Instruments    | 0.00%  | 40.00% |
| Equity                               | 30.00% | 85.00% |
| Government and other Debt Securities | 0.00%  | 50.00% |

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

### Asset Class Wise AUM

| Asset Class  | AUM (in Cr.)  |
|--------------|---------------|
| Equity       | 543.03        |
| Debt         | 185.60        |
| <b>Total</b> | <b>728.63</b> |

### Modified Duration#

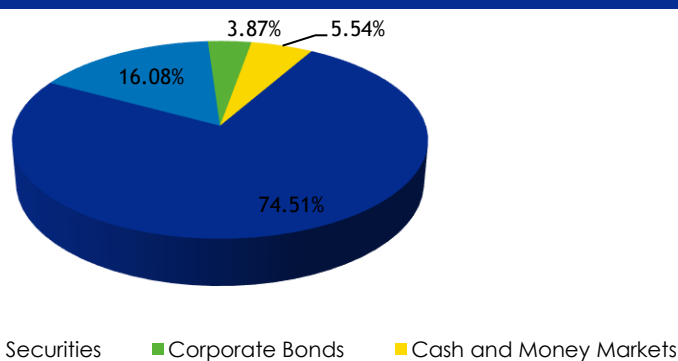
| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 5.03     |

### Security Name

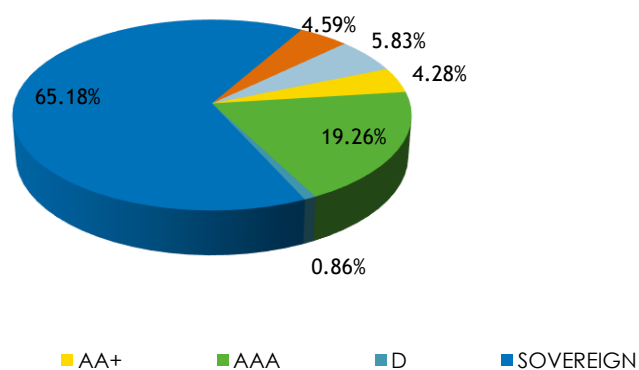
| Security Name                                | Net Asset (%)  |
|--|----------------|
| <b>Equities</b>                              | <b>74.51%</b>  |
| Reliance Industries Ltd.                     | 6.34%          |
| ICICI Bank Ltd.                              | 5.61%          |
| Infosys Ltd.                                 | 5.25%          |
| Housing Development Finance Corporation Ltd. | 4.46%          |
| HDFC Bank Ltd.                               | 3.56%          |
| Larsen & Toubro Ltd.                         | 2.78%          |
| State Bank of India                          | 2.58%          |
| Axis Bank Ltd.                               | 2.53%          |
| Hindustan Unilever Ltd.                      | 2.49%          |
| ITC Ltd.                                     | 2.22%          |
| Others                                       | 36.69%         |
| <b>Government Securities</b>                 | <b>16.08%</b>  |
| 07.26% GOI 2033                              | 5.20%          |
| 07.41% GOI 2036                              | 3.99%          |
| 07.36% GOI 2052                              | 1.75%          |
| 7.64% Maharashtra SDL 2033                   | 1.64%          |
| 07.38% GOI 2027                              | 1.27%          |
| 7.65% Tamil Nadu SDL 2033                    | 0.86%          |
| 07.96% Maharashtra SDL 2026                  | 0.42%          |
| 7.39% Maharashtra SDL 2026                   | 0.37%          |
| 7.62% Tamil Nadu SDL 2033                    | 0.32%          |
| 07.24% Gujarat SDL 28.12.2026                | 0.26%          |
| Others                                       | 0%             |
| <b>Corporate Bonds</b>                       | <b>3.87%</b>   |
| Indiabulls Housing Finance Ltd.              | 1.39%          |
| Adani Ports and Special Economic Zone Ltd.   | 1.05%          |
| HDFC Bank Ltd.                               | 0.62%          |
| NABARD                                       | 0.55%          |
| Reliance Capital Ltd.                        | 0.21%          |
| Piramal Capital & Housing Finance Ltd.       | 0.05%          |
| <b>Cash and Money Markets</b>                | <b>5.54%</b>   |
| <b>Portfolio Total</b>                       | <b>100.00%</b> |

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

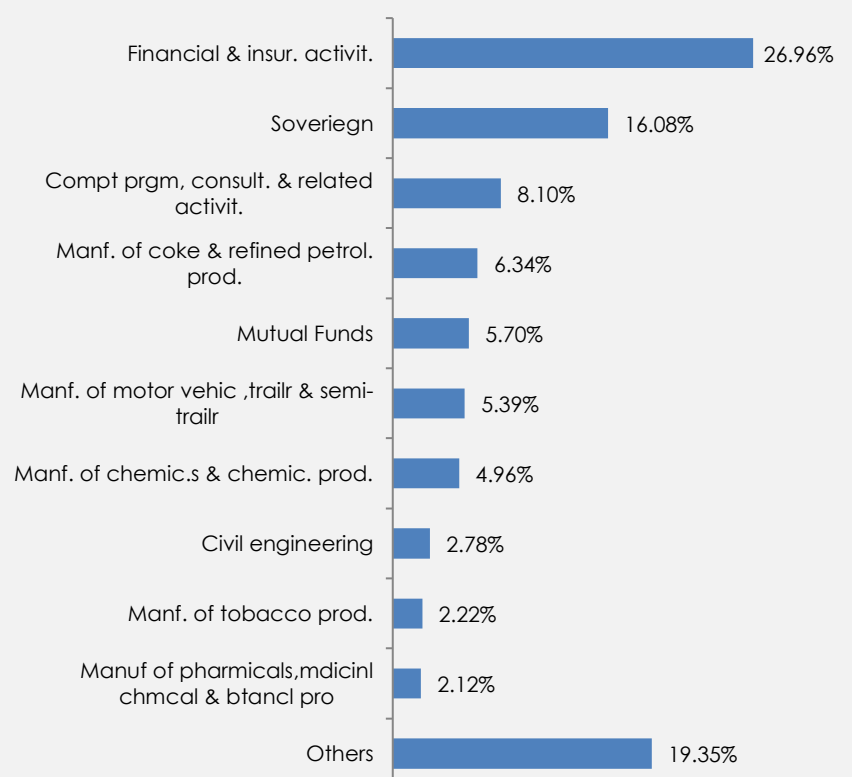
### Asset Mix



### Rating Profile



### Sectoral Break-Up<sup>§</sup>



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

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

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



## Fund Details

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

|                                |               |
|--------------------------------|---------------|
| <b>NAV as on June 30,2023:</b> | 44.1446       |
| <b>Inception Date:</b>         | 30-Jan-08     |
| <b>Fund Manager:</b>           | Jayesh Sundar |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 3.82%   | 6.23%    | 23.05% | 11.70%   | 24.88%   | 10.14%     |
| Benchmark**      | 3.53%   | 5.99%    | 21.60% | 10.48%   | 23.04%   | 8.88%      |

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

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

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

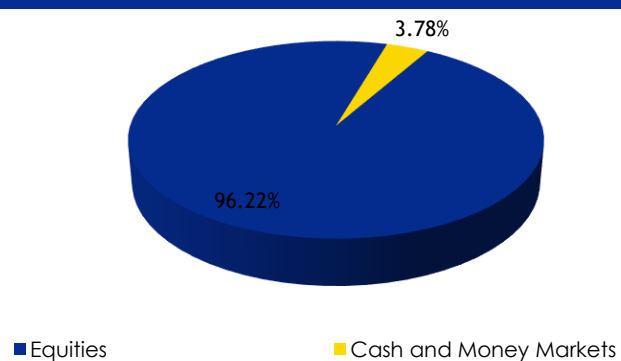
## Asset Class Wise AUM

| Asset Class  | AUM (in Cr.) |
|--------------|--------------|
| Equity       | 58.28        |
| Debt         | 2.29         |
| <b>Total</b> | <b>60.58</b> |

Modified Duration<sup>#</sup>

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

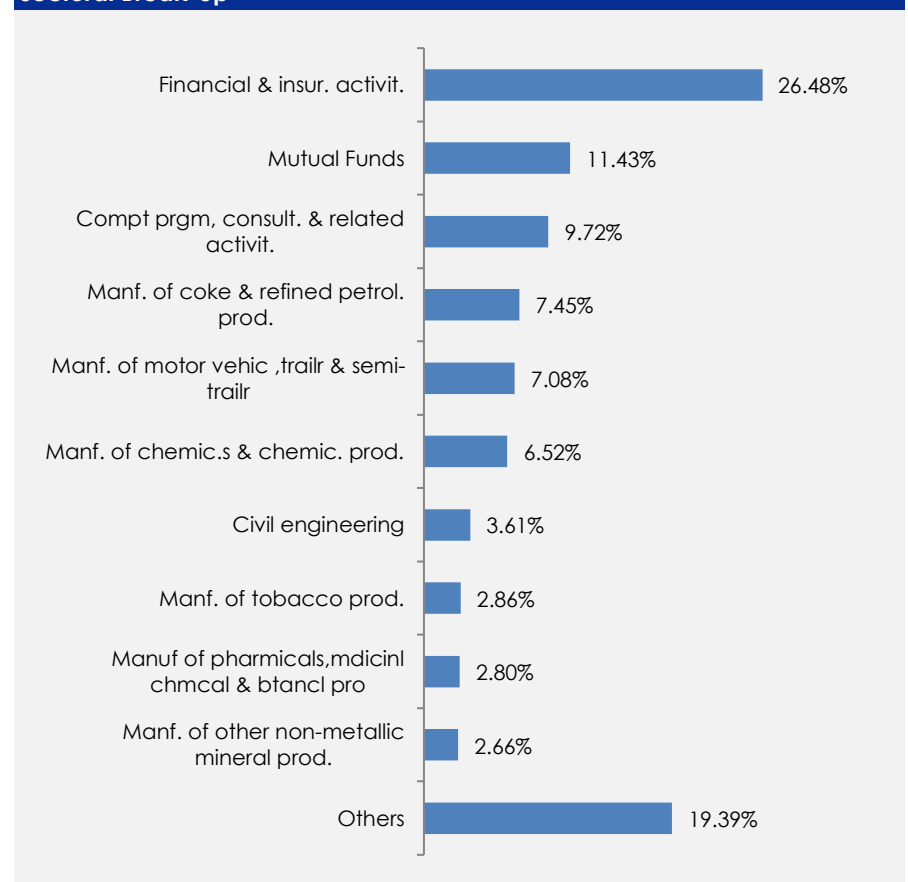
## Asset Mix



## Security Name

## Net Asset (%)

| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>96.22%</b>  |
| Reliance Industries Ltd.                                    | 7.45%          |
| Infosys Ltd.  | 6.58%          |
| ICICI Bank Ltd.   | 6.50%          |
| HDFC Bank Ltd.  | 4.70%          |
| Housing Development Finance Corporation Ltd.                | 4.37%          |
| Larsen & Toubro Ltd.  | 3.61%          |
| Hindustan Unilever Ltd.                                     | 3.22%          |
| Axis Bank Ltd.  | 3.16%          |
| ITC Ltd.  | 2.86%          |
| State Bank of India   | 2.66%          |
| Others  | 51.11%         |
| <b>Cash and Money Markets</b>                               | <b>3.78%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

Sectoral Break-Up<sup>§</sup>

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

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

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

### Fund Details

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

|                                 |               |
|---------------------------------|---------------|
| <b>NAV as on June 30, 2023:</b> | 33.4945       |
| <b>Inception Date:</b>          | 02-Jan-08     |
| <b>Fund Manager:</b>            | Jayesh Sundar |

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

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 3.88%   | 6.70%    | 24.56% | 12.58%   | 25.41%   | 8.13%      |
| Benchmark**      | 3.53%   | 5.99%    | 21.60% | 10.48%   | 23.04%   | 7.58%      |

\* 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.

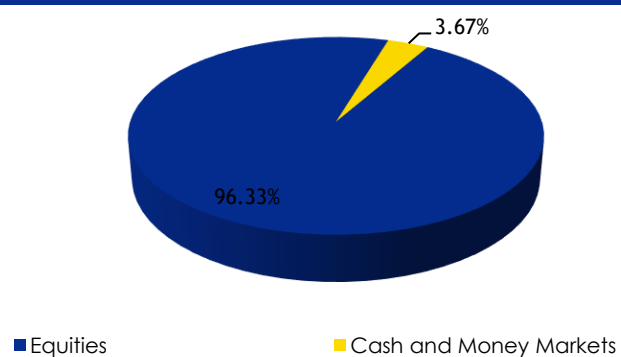
### Asset Class Wise AUM

| Asset Class  | AUM (in Cr.) |
|--------------|--------------|
| Equity       | 53.53        |
| Debt         | 2.02         |
| <b>Total</b> | <b>55.56</b> |

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

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

### Asset Mix

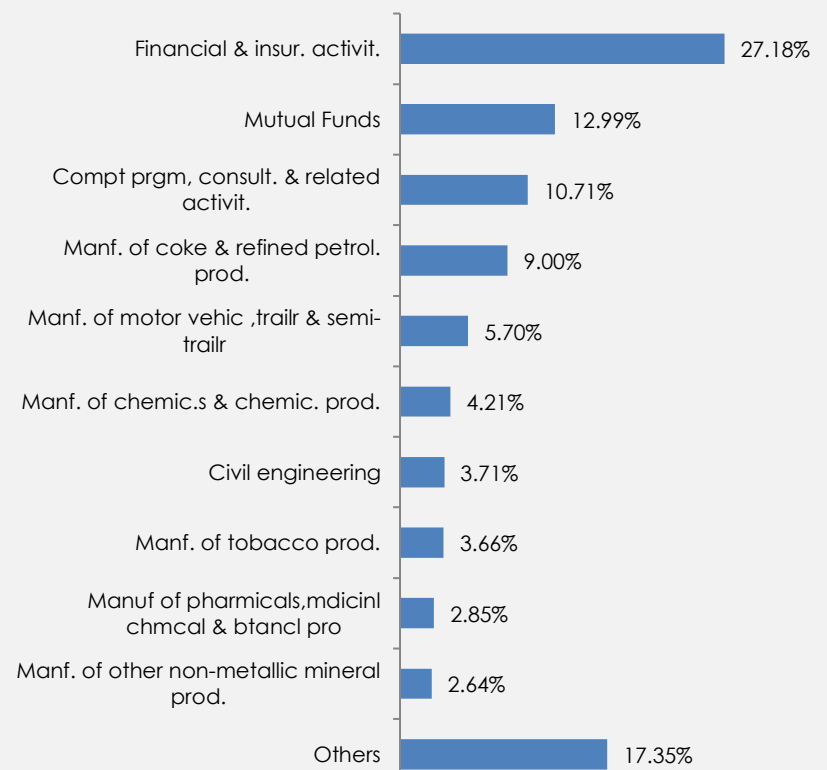


### Security Name

### Net Asset (%)

| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>96.33%</b>  |
| Reliance Industries Ltd.                                    | 8.77%          |
| Infosys Ltd.  | 6.76%          |
| ICICI Bank Ltd.   | 6.32%          |
| Housing Development Finance Corporation Ltd.                | 5.47%          |
| HDFC Bank Ltd.  | 4.53%          |
| Larsen & Toubro Ltd.  | 3.71%          |
| ITC Ltd.  | 3.66%          |
| Hindustan Unilever Ltd.                                     | 3.42%          |
| Axis Bank Ltd.  | 3.09%          |
| Ultratech Cement Ltd.                                       | 2.64%          |
| Others  | 47.96%         |
| <b>Cash and Money Markets</b>                               | <b>3.67%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

### Sectoral Break-Up<sup>§</sup>



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

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

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

### Fund Details

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

The risk profile for this fund is High

|                                |                |
|--------------------------------|----------------|
| <b>NAV as on June 30,2023:</b> | 23.1721        |
| <b>Inception Date:</b>         | 08-Jan-10      |
| <b>Fund Manager:</b>           | Gurpreet Arora |

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

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 3.98%   | 8.84%    | 40.19% | 18.53%   | 34.00%   | 6.43%      |
| Benchmark**      | 3.62%   | 7.17%    | 33.99% | 17.50%   | 30.04%   | 0.74%      |

\* 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.

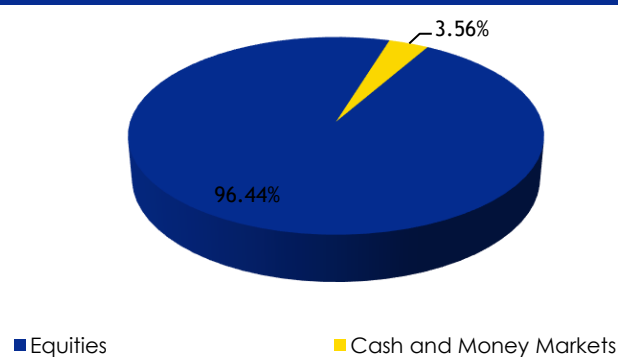
### Asset Class Wise AUM

| Asset Class  | AUM (in Cr.)  |
|--------------|---------------|
| Equity       | 99.29         |
| Debt         | 3.64          |
| <b>Total</b> | <b>102.93</b> |

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

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

### Asset Mix



### Security Name

### Net Asset (%)

| Equities                             | Net Asset (%) |
|--------------------------------------|---------------|
| Kotak Mahindra Mutual Fund           | 12.45%        |
| State Bank of India                  | 9.64%         |
| NTPC Ltd.                            | 8.99%         |
| Power Grid Corporation of India Ltd. | 8.62%         |
| Oil & Natural Gas Corpn Ltd.         | 6.49%         |
| Coal India Ltd.                      | 5.28%         |
| Bank of Baroda                       | 4.94%         |
| Bharat Electronics Ltd.              | 4.69%         |
| Hindustan Aeronautics Ltd.           | 3.43%         |
| Indian Oil Corporation Ltd.          | 2.96%         |
| Others                               | 28.95%        |

### Cash and Money Markets

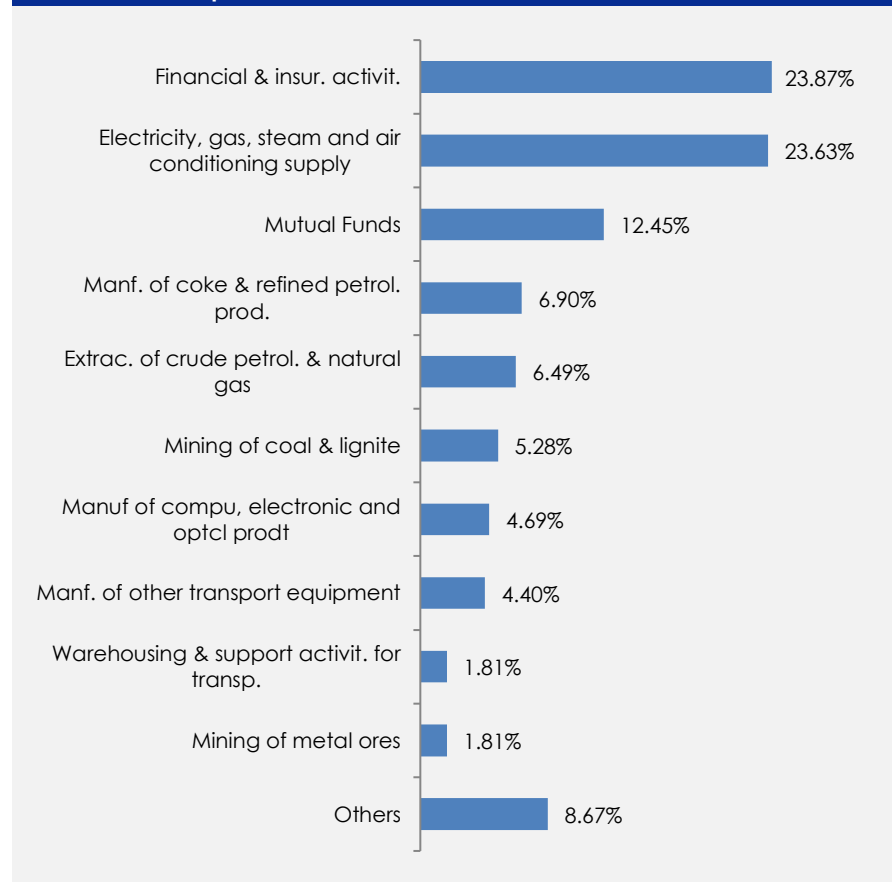
3.56%

### Portfolio Total

100.00%

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

### Sectoral Break-Up<sup>§</sup>



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

\*\*Benchmark for this fund is BSE PSU Index

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

## Fund Details

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

The risk profile for this fund is High

|                                |                |
|--------------------------------|----------------|
| <b>NAV as on June 30,2023:</b> | 23.5745        |
| <b>Inception Date:</b>         | 08-Jan-10      |
| <b>Fund Manager:</b>           | Gurpreet Arora |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 4.60%   | 8.81%    | 26.59% | 14.23%   | 33.15%   | 6.57%      |
| Benchmark**      | 4.80%   | 9.62%    | 24.62% | 15.19%   | 23.83%   | 3.39%      |

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

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

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

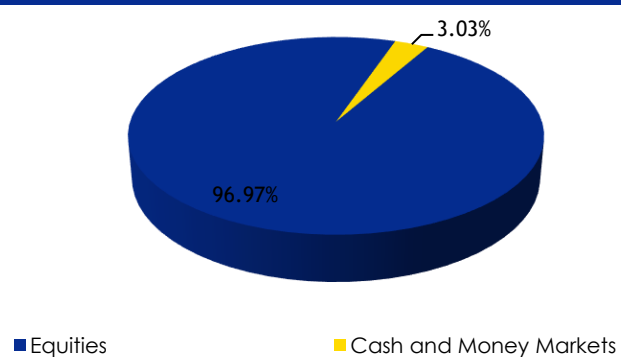
## Asset Class Wise AUM

| Asset Class  | AUM (in Cr.) |
|--------------|--------------|
| Equity       | 49.88        |
| Debt         | 1.56         |
| <b>Total</b> | <b>51.44</b> |

Modified Duration<sup>#</sup>

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

## Asset Mix



## Security Name

## Net Asset (%)

| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>96.97%</b>  |
| Larsen & Toubro Ltd.  | 9.86%          |
| Bharti Airtel Ltd.  | 9.78%          |
| Reliance Industries Ltd.                                    | 9.67%          |
| Ultratech Cement Ltd.                                       | 8.56%          |
| NTPC Ltd.   | 6.39%          |
| Power Grid Corporation of India Ltd.                        | 6.24%          |
| Adani Ports and Special Economic Zone Ltd.                  | 4.22%          |
| Oil & Natural Gas Corpn Ltd.                                | 4.03%          |
| Apollo Hospitals Enterprise Ltd.                            | 3.53%          |
| Siemens Ltd.  | 2.59%          |
| Others  | 32.10%         |
| <b>Cash and Money Markets</b>                               | <b>3.03%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

Sectoral Break-Up<sup>§</sup>

|   |        |
|---|--------|
| Electricity, gas, steam and air conditioning supply | 16.98% |
| Manf. of other non-metallic mineral prod.           | 14.38% |
| Manf. of coke & refined petrol. prod.               | 10.62% |
| Civil engineering                                   | 9.86%  |
| Telecommunications                                  | 9.78%  |
| Warehousing & support activit. for transp.          | 5.49%  |
| HUMAN HEALTH ACTIVITIES                             | 4.07%  |
| Extrac. of crude petrol. & natural gas              | 4.03%  |
| Manf. of electrical equipment                       | 3.14%  |
| Financial & insur. activit.                         | 2.55%  |
| Others  | 19.10% |

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

\*\*Benchmark for this fund has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

#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

|                                |                           |
|--------------------------------|---------------------------|
| <b>NAV as on June 30,2023:</b> | 35.2012                   |
| <b>Inception Date:</b>         | 01-Aug-11                 |
| <b>Fund Manager:</b>           | Jayesh Sundar, Nitin Garg |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 3.34%   | 6.24%    | 21.08% | 10.96%   | 21.73%   | 11.13%     |
| Benchmark**      | 3.09%   | 6.18%    | 19.82% | 10.13%   | 19.56%   | 10.91%     |

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

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

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

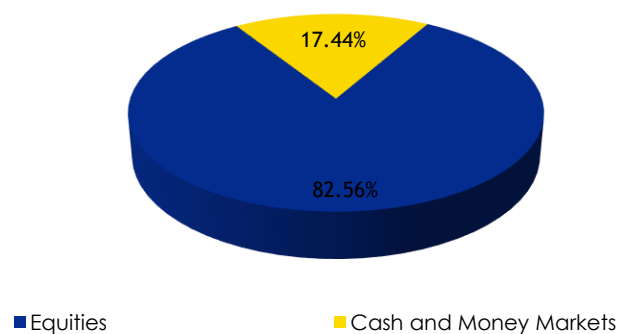
## Asset Class Wise AUM

| Asset Class  | AUM (in Cr.) |
|--------------|--------------|
| Equity       | 67.57        |
| Debt         | 14.26        |
| <b>Total</b> | <b>81.83</b> |

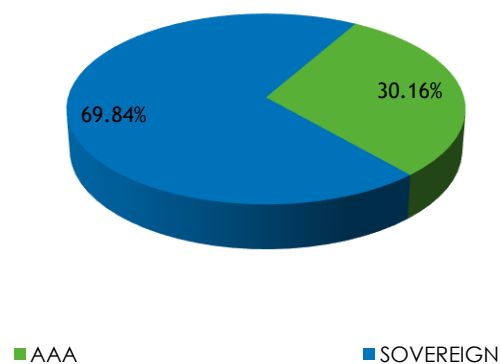
Modified Duration<sup>#</sup>

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 0.30     |

## Asset Mix

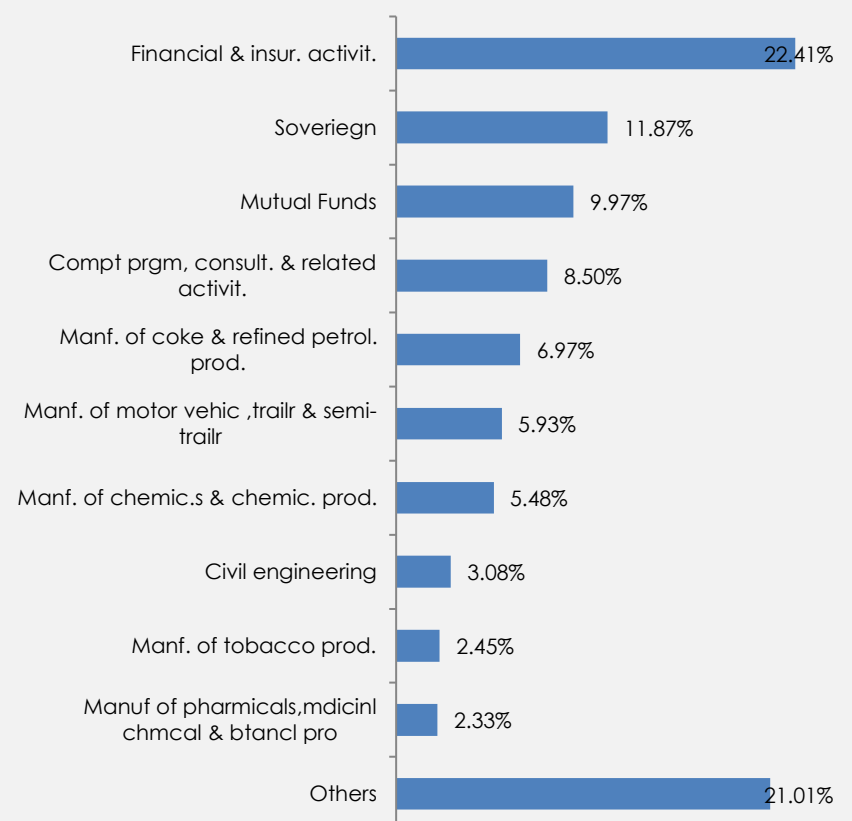


## Rating Profile



## Security Name

| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>82.56%</b>  |
| Reliance Industries Ltd.                                    | 6.97%          |
| Infosys Ltd.  | 5.67%          |
| ICICI Bank Ltd.   | 5.55%          |
| HDFC Bank Ltd.  | 4%             |
| Housing Development Finance Corporation Ltd.                | 3.72%          |
| Larsen & Toubro Ltd.  | 3.08%          |
| Hindustan Unilever Ltd.                                     | 2.71%          |
| Axis Bank Ltd.  | 2.61%          |
| ITC Ltd.  | 2.45%          |
| State Bank of India   | 2.27%          |
| Others  | 43.53%         |
| <b>Cash and Money Markets</b>                               | <b>17.44%</b>  |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

Sectoral Break-Up<sup>§</sup>

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

\*\*Benchmark return has been computed by applying benchmark weightages on NIFTY 50 INDEX & CRISIL 91 day T-Bill Index Return

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

**Fund Details**

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

The risk profile for this fund is Low

|                                |            |
|--------------------------------|------------|
| <b>NAV as on June 30,2023:</b> | 24.1351    |
| <b>Inception Date:</b>         | 08-Jan-10  |
| <b>Fund Manager:</b>           | Nitin Garg |

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

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | -0.23%  | 3.44%    | 6.64%  | 3.90%    | 3.86%    | 6.75%      |
| Benchmark**      | -0.01%  | 4.21%    | 8.46%  | 4.67%    | 4.75%    | 7.76%      |

\* 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**

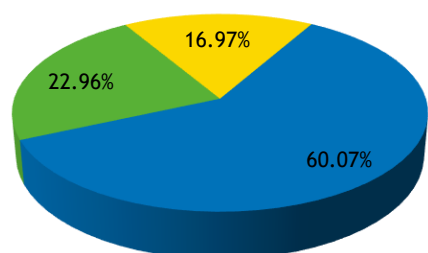
| Asset Class  | AUM (in Cr.) |
|--------------|--------------|
| Equity       | Nil          |
| Debt         | 79.03        |
| <b>Total</b> | <b>79.03</b> |

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

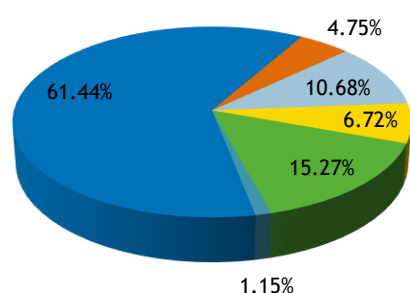
| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 5.21     |

**Security Name****Net Asset (%)**

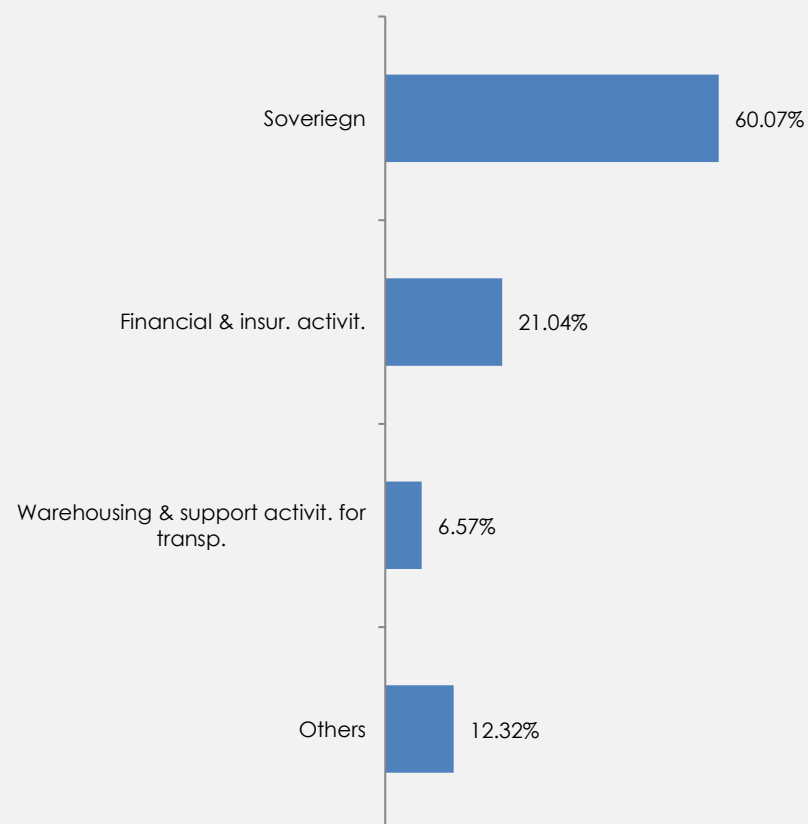
| Security Name                              | Net Asset (%)  |
|--|----------------|
| <b>Government Securities</b>               | <b>60.07%</b>  |
| 07.26% GOI 2033                            | 21.05%         |
| 07.41% GOI 2036                            | 15.86%         |
| 07.36% GOI 2052                            | 6.87%          |
| 07.38% GOI 2027                            | 5.14%          |
| 7.62% Tamil Nadu SDL 2033                  | 3.66%          |
| 7.64% Maharashtra SDL 2033                 | 2.33%          |
| 7.64% Madhya Pradesh SDL 2033              | 2%             |
| 7.65% Tamil Nadu SDL 2033                  | 1.99%          |
| 07.96% Maharashtra SDL 2026                | 1.17%          |
| <b>Corporate Bonds</b>                     | <b>22.96%</b>  |
| Indiabulls Housing Finance Ltd.            | 8.97%          |
| Adani Ports and Special Economic Zone Ltd. | 6.57%          |
| HDFC Bank Ltd.                             | 2.43%          |
| NABARD                                     | 2.40%          |
| Piramal Capital & Housing Finance Ltd.     | 1.47%          |
| Reliance Capital Ltd.                      | 1.12%          |
| <b>Cash and Money Markets</b>              | <b>16.97%</b>  |
| <b>Portfolio Total</b>                     | <b>100.00%</b> |

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

■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

**Rating Profile**

■ A1+ ■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

**Sectoral Break-Up<sup>§</sup>**

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

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

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

## Fund Details

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

The risk profile for this fund is Low

|                                |                           |
|--------------------------------|---------------------------|
| <b>NAV as on June 30,2023:</b> | 25.5379                   |
| <b>Inception Date:</b>         | 08-Jan-10                 |
| <b>Fund Manager:</b>           | Jayesh Sundar, Nitin Garg |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.43%   | 4.01%    | 9.34%  | 5.41%    | 7.21%    | 7.20%      |
| Benchmark**      | 0.51%   | 4.51%    | 10.43% | 5.66%    | 7.47%    | 8.29%      |

\* 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       | 9.12         |
| Debt         | 44.21        |
| <b>Total</b> | <b>53.33</b> |

Modified Duration<sup>#</sup>

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 5.30     |

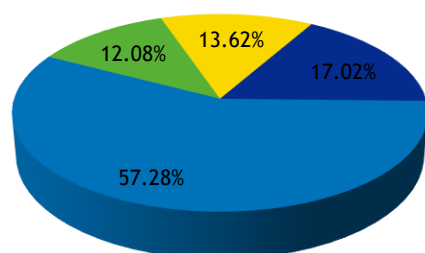
## Security Name

## Net Asset (%)

| Equities                                     | 17.02%  |
|--|---------|
| ICICI Bank Ltd.                              | 1.55%   |
| Reliance Industries Ltd.                     | 1.40%   |
| Infosys Ltd.                                 | 1.16%   |
| HDFC Bank Ltd.                               | 1.13%   |
| Housing Development Finance Corporation Ltd. | 0.90%   |
| Axis Bank Ltd.                               | 0.73%   |
| State Bank of India                          | 0.67%   |
| Larsen & Toubro Ltd.                         | 0.62%   |
| ITC Ltd.                                     | 0.59%   |
| Hindustan Unilever Ltd.                      | 0.56%   |
| Others                                       | 7.71%   |
| Government Securities                        | 57.28%  |
| 07.26% GOI 2033                              | 17.80%  |
| 07.41% GOI 2036                              | 13.49%  |
| 07.36% GOI 2052                              | 5.85%   |
| 7.64% Maharashtra SDL 2033                   | 4.53%   |
| 07.38% GOI 2027                              | 4.36%   |
| 07.24% Gujarat SDL 28.12.2026                | 3.20%   |
| 7.65% Tamil Nadu SDL 2033                    | 2.08%   |
| 07.96% Maharashtra SDL 2026                  | 1.89%   |
| 7.62% Tamil Nadu SDL 2033                    | 1.77%   |
| 07.62% Madhya Pradesh SDL 2026               | 1.44%   |
| Others                                       | 0.87%   |
| Corporate Bonds                              | 12.08%  |
| Indiabulls Housing Finance Ltd.              | 3.61%   |
| Adani Ports and Special Economic Zone Ltd.   | 2.92%   |
| HDFC Bank Ltd.                               | 2.08%   |
| NABARD                                       | 2.06%   |
| Piramal Capital & Housing Finance Ltd.       | 0.79%   |
| Reliance Capital Ltd.                        | 0.62%   |
| Cash and Money Markets                       | 13.62%  |
| Portfolio Total                              | 100.00% |

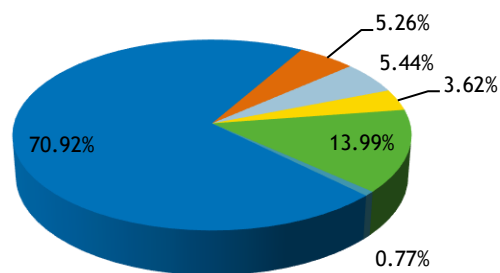
## Fund Annexure Details (Other Than Top 10 Securities)

## Asset Mix

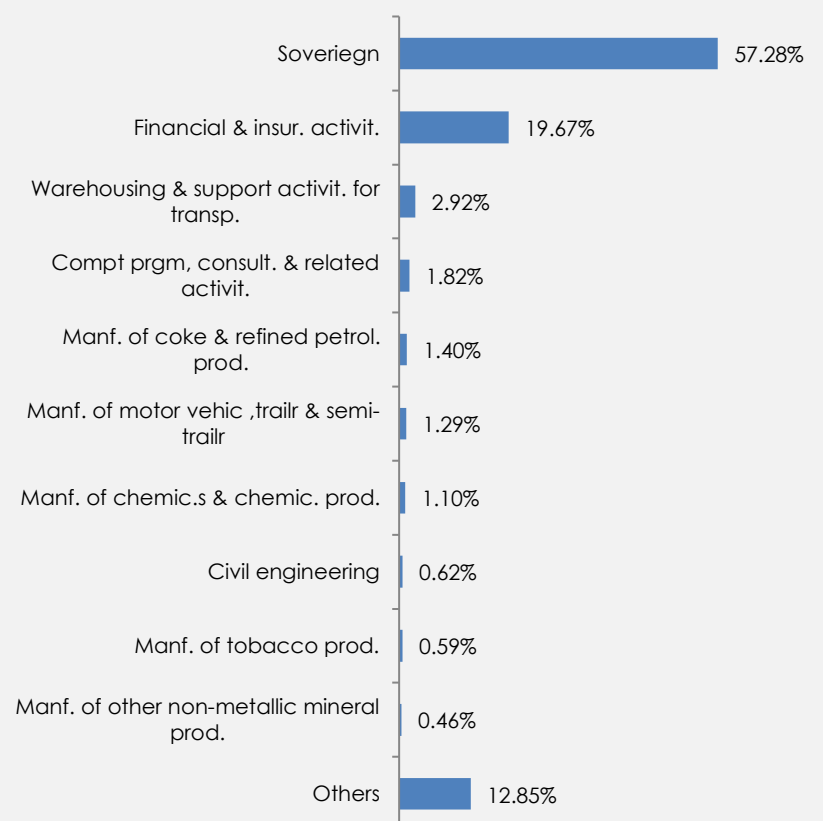


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



■ A1+ ■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Sectoral Break-Up<sup>§</sup>

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

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

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

## Fund Details

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

The risk profile for this fund is Medium

|                                |                           |
|--------------------------------|---------------------------|
| <b>NAV as on June 30,2023:</b> | 29.7525                   |
| <b>Inception Date:</b>         | 08-Jan-10                 |
| <b>Fund Manager:</b>           | Jayesh Sundar, Nitin Garg |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.50%   | 4.82%    | 13.46% | 7.47%    | 12.39%   | 8.42%      |
| Benchmark**      | 1.40%   | 4.98%    | 13.71% | 7.22%    | 12.03%   | 9.13%      |

\* 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       | 63.44         |
| Debt         | 84.27         |
| <b>Total</b> | <b>147.71</b> |

Modified Duration<sup>#</sup>

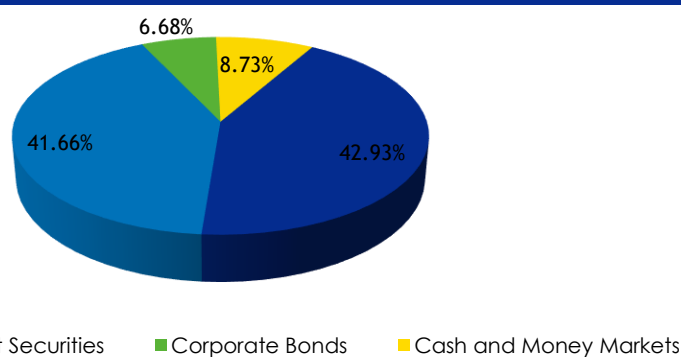
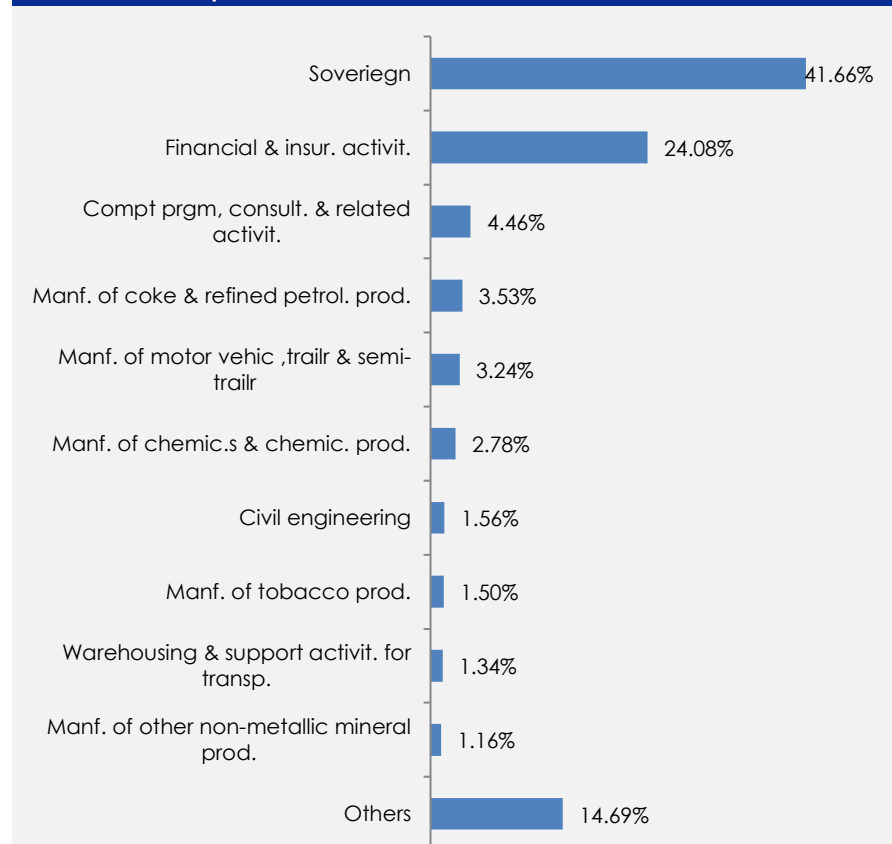
| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 5.40     |

## Security Name

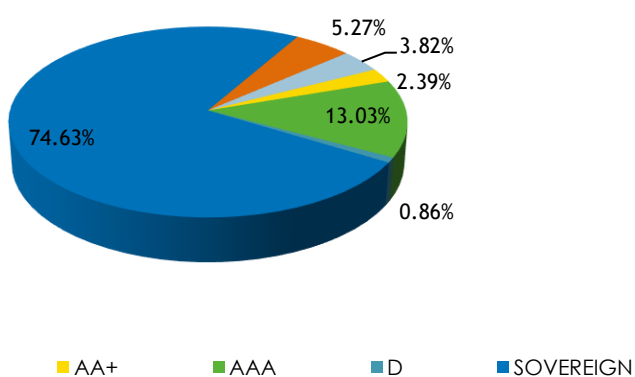
## Net Asset (%)

| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>42.93%</b>  |
| ICICI Bank Ltd.   | 3.92%          |
| Reliance Industries Ltd.                                    | 3.53%          |
| Infosys Ltd.  | 2.89%          |
| HDFC Bank Ltd.  | 2.85%          |
| Housing Development Finance Corporation Ltd.                | 2.27%          |
| Axis Bank Ltd.  | 1.84%          |
| State Bank of India   | 1.69%          |
| Larsen & Toubro Ltd.  | 1.56%          |
| ITC Ltd.  | 1.50%          |
| Hindustan Unilever Ltd.                                     | 1.41%          |
| Others  | 19.47%         |
| <b>Government Securities</b>                                | <b>41.66%</b>  |
| 07.26% GOI 2033   | 12.57%         |
| 07.41% GOI 2036   | 9.55%          |
| 07.36% GOI 2052   | 4.15%          |
| 07.38% GOI 2027   | 3.06%          |
| 7.64% Madhya Pradesh SDL 2033                               | 2.65%          |
| 7.39% Maharashtra SDL 2026                                  | 2.13%          |
| 7.64% Maharashtra SDL 2033                                  | 1.90%          |
| 7.65% Tamil Nadu SDL 2033                                   | 1.25%          |
| 07.62% Madhya Pradesh SDL 2026                              | 1.20%          |
| 07.96% Maharashtra SDL 2026                                 | 1.11%          |
| Others  | 2.09%          |
| <b>Corporate Bonds</b>                                      | <b>6.68%</b>   |
| Indiabulls Housing Finance Ltd.                             | 2.06%          |
| HDFC Bank Ltd.  | 1.37%          |
| NABARD  | 1.35%          |
| Adani Ports and Special Economic Zone Ltd.                  | 1.34%          |
| Reliance Capital Ltd.                                       | 0.48%          |
| Piramal Capital & Housing Finance Ltd.                      | 0.08%          |
| <b>Cash and Money Markets</b>                               | <b>8.73%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

## Asset Mix

Sectoral Break-Up<sup>§</sup>

## Rating Profile



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

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

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



### Fund Details

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

The risk profile for this fund is High

|                                |                           |
|--------------------------------|---------------------------|
| <b>NAV as on June 30,2023:</b> | 34.4215                   |
| <b>Inception Date:</b>         | 08-Jan-10                 |
| <b>Fund Manager:</b>           | Jayesh Sundar, Nitin Garg |

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

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 2.84%   | 5.55%    | 19.09% | 10.24%   | 19.97%   | 9.60%      |
| Benchmark**      | 2.64%   | 5.59%    | 18.32% | 9.21%    | 18.45%   | 9.80%      |

\* 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       | 118.86        |
| Debt         | 44.14         |
| <b>Total</b> | <b>163.00</b> |

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

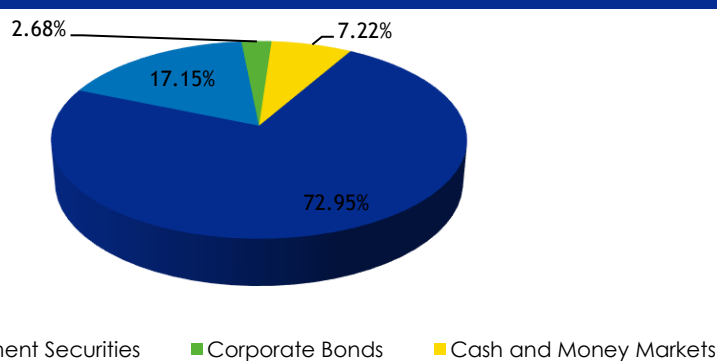
| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.69     |

### Security Name

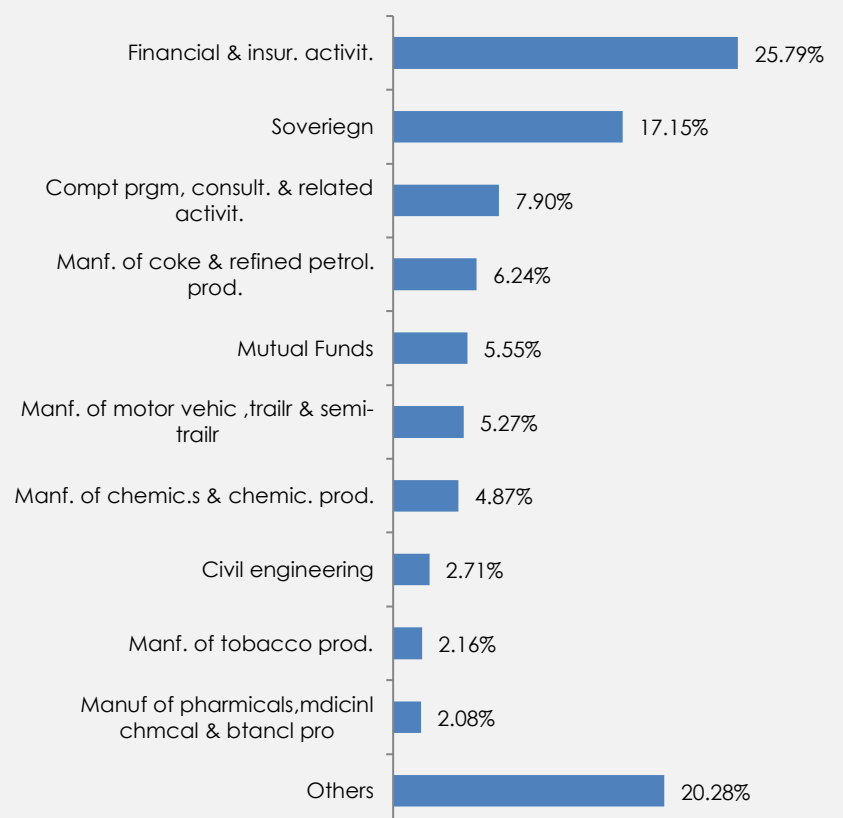
| Security Name                                | Net Asset (%)  |
|--|----------------|
| <b>Equities</b>                              | <b>72.95%</b>  |
| Reliance Industries Ltd.                     | 6.24%          |
| ICICI Bank Ltd.                              | 5.48%          |
| Infosys Ltd.                                 | 5.08%          |
| Housing Development Finance Corporation Ltd. | 4.36%          |
| HDFC Bank Ltd.                               | 3.48%          |
| Larsen & Toubro Ltd.                         | 2.71%          |
| State Bank of India                          | 2.53%          |
| Axis Bank Ltd.                               | 2.48%          |
| Hindustan Unilever Ltd.                      | 2.44%          |
| ITC Ltd.                                     | 2.16%          |
| Others                                       | 35.99%         |
| <b>Government Securities</b>                 | <b>17.15%</b>  |
| 07.26% GOI 2033                              | 5.15%          |
| 07.41% GOI 2036                              | 3.93%          |
| 07.36% GOI 2052                              | 1.72%          |
| 7.64% Maharashtra SDL 2033                   | 1.41%          |
| 07.38% GOI 2027                              | 1.27%          |
| 07.62% Madhya Pradesh SDL 2026               | 0.85%          |
| 7.65% Tamil Nadu SDL 2033                    | 0.83%          |
| 7.39% Maharashtra SDL 2026                   | 0.73%          |
| 07.96% Maharashtra SDL 2026                  | 0.50%          |
| 7.64% Madhya Pradesh SDL 2033                | 0.45%          |
| Others                                       | 0.31%          |
| <b>Corporate Bonds</b>                       | <b>2.68%</b>   |
| Indiabulls Housing Finance Ltd.              | 0.93%          |
| HDFC Bank Ltd.                               | 0.56%          |
| NABARD                                       | 0.55%          |
| Adani Ports and Special Economic Zone Ltd.   | 0.45%          |
| Reliance Capital Ltd.                        | 0.16%          |
| Piramal Capital & Housing Finance Ltd.       | 0.03%          |
| <b>Cash and Money Markets</b>                | <b>7.22%</b>   |
| <b>Portfolio Total</b>                       | <b>100.00%</b> |

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

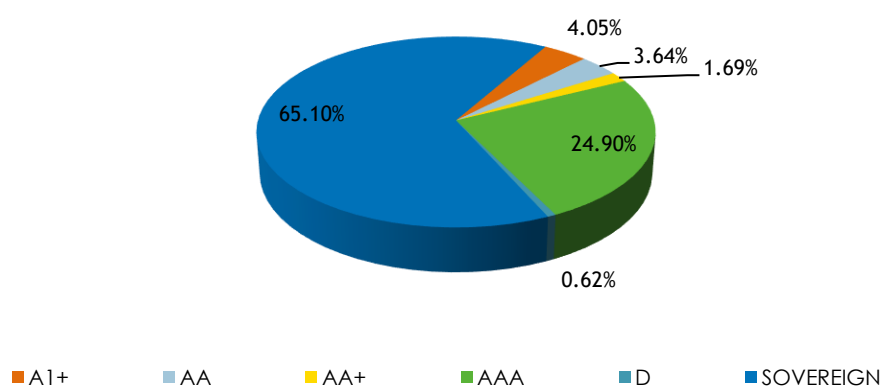
### Asset Mix



### Sectoral Break-Up<sup>§</sup>



### Rating Profile



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

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

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

## Fund Details

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

The risk profile for this fund is High

|                                |               |
|--------------------------------|---------------|
| <b>NAV as on June 30,2023:</b> | 43.2535       |
| <b>Inception Date:</b>         | 08-Jan-10     |
| <b>Fund Manager:</b>           | Jayesh Sundar |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 3.82%   | 6.37%    | 23.15% | 12.09%   | 25.21%   | 11.47%     |
| Benchmark**      | 3.53%   | 5.99%    | 21.60% | 10.48%   | 23.04%   | 10.10%     |

\* 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.

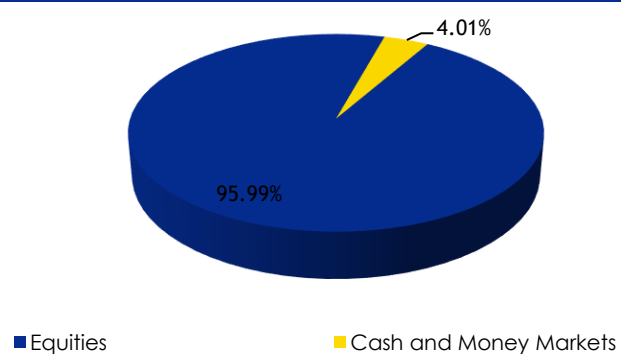
## Asset Class Wise AUM

| Asset Class  | AUM (in Cr.)  |
|--------------|---------------|
| Equity       | 732.66        |
| Debt         | 30.67         |
| <b>Total</b> | <b>763.34</b> |

Modified Duration<sup>#</sup>

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

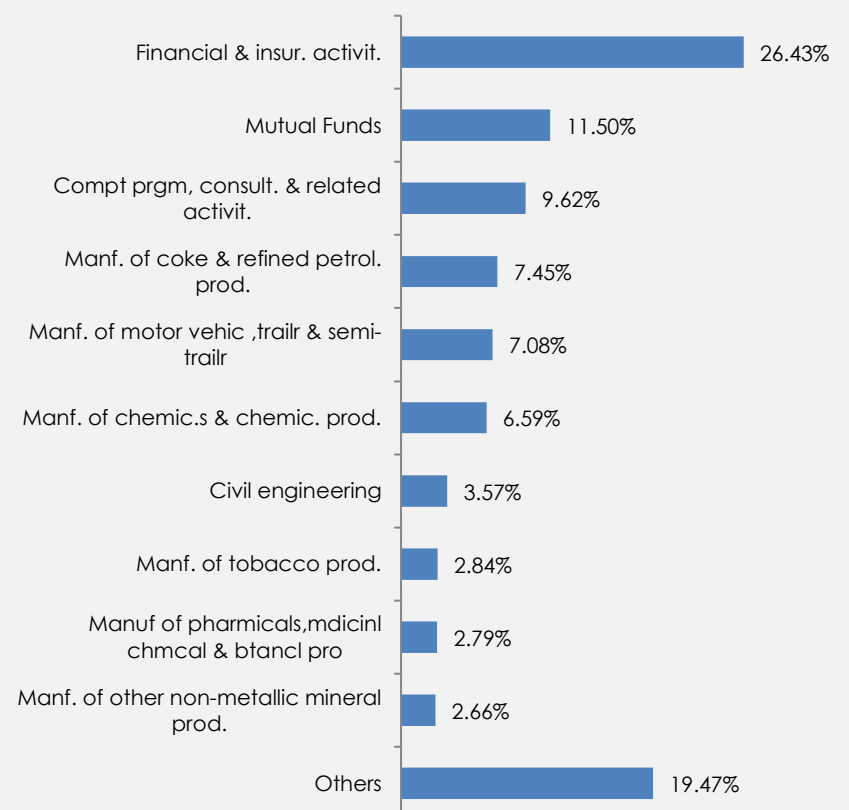
## Asset Mix



## Security Name

## Net Asset (%)

| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>95.99%</b>  |
| Reliance Industries Ltd.                                    | 7.45%          |
| ICICI Bank Ltd.   | 6.50%          |
| Infosys Ltd.  | 6.46%          |
| HDFC Bank Ltd.  | 4.70%          |
| Housing Development Finance Corporation Ltd.                | 4.37%          |
| Larsen & Toubro Ltd.  | 3.57%          |
| Hindustan Unilever Ltd.                                     | 3.26%          |
| Axis Bank Ltd.  | 3.16%          |
| ITC Ltd.  | 2.84%          |
| State Bank of India   | 2.65%          |
| Others  | 51.03%         |
| <b>Cash and Money Markets</b>                               | <b>4.01%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

Sectoral Break-Up<sup>§</sup>

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

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

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

## Fund Details

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

The risk profile for this fund is High

|                                |               |
|--------------------------------|---------------|
| <b>NAV as on June 30,2023:</b> | 35.7417       |
| <b>Inception Date:</b>         | 08-Jan-10     |
| <b>Fund Manager:</b>           | Jayesh Sundar |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 3.76%   | 6.28%    | 23.61% | 11.72%   | 24.86%   | 9.91%      |
| Benchmark**      | 3.53%   | 5.99%    | 21.60% | 10.48%   | 23.04%   | 10.10%     |

\* 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.

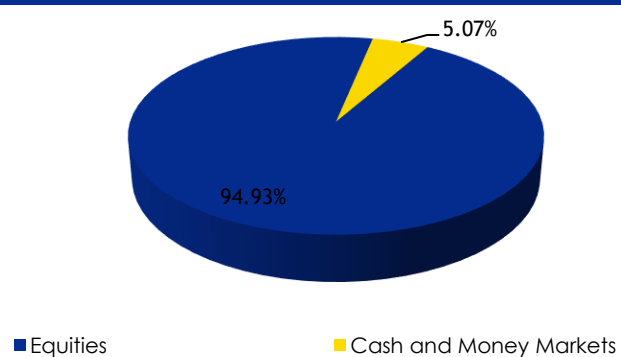
## Asset Class Wise AUM

| Asset Class  | AUM (in Cr.) |
|--------------|--------------|
| Equity       | 73.27        |
| Debt         | 3.89         |
| <b>Total</b> | <b>77.16</b> |

Modified Duration<sup>#</sup>

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

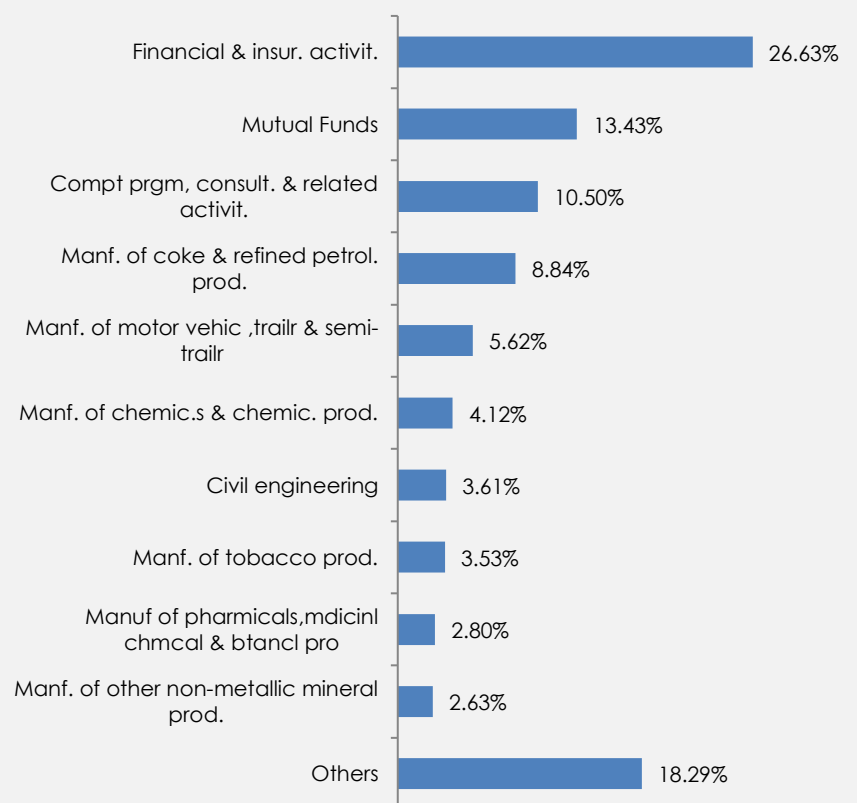
## Asset Mix



## Security Name

## Net Asset (%)

| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>94.93%</b>  |
| Reliance Industries Ltd.                                    | 8.60%          |
| Infosys Ltd.  | 6.61%          |
| ICICI Bank Ltd.   | 6.16%          |
| Housing Development Finance Corporation Ltd.                | 5.35%          |
| HDFC Bank Ltd.  | 4.43%          |
| Larsen & Toubro Ltd.  | 3.61%          |
| ITC Ltd.  | 3.53%          |
| Hindustan Unilever Ltd.                                     | 3.35%          |
| Axis Bank Ltd.  | 3.07%          |
| Ultratech Cement Ltd.                                       | 2.63%          |
| Others  | 47.59%         |
| <b>Cash and Money Markets</b>                               | <b>5.07%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

Sectoral Break-Up<sup>§</sup>

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

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

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

## Fund Details

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

The risk profile for this fund is Low

|                                |            |
|--------------------------------|------------|
| <b>NAV as on June 30,2023:</b> | 21.3180    |
| <b>Inception Date:</b>         | 27-Jan-11  |
| <b>Fund Manager:</b>           | Nitin Garg |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.53%   | 3.14%    | 5.67%  | 4.42%    | 4.02%    | 6.28%      |

\* 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.

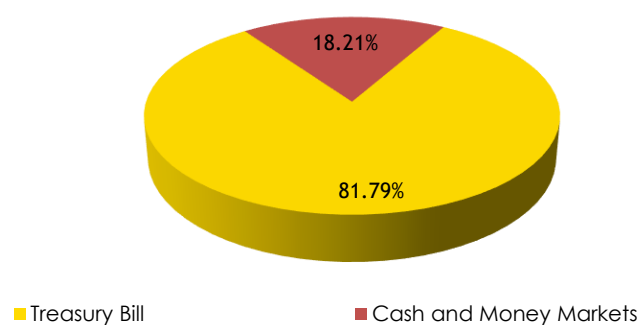
## Asset Class Wise AUM

| Asset Class  | AUM (in Cr.)  |
|--------------|---------------|
| Equity       | Nil           |
| Debt         | 170.47        |
| <b>Total</b> | <b>170.47</b> |

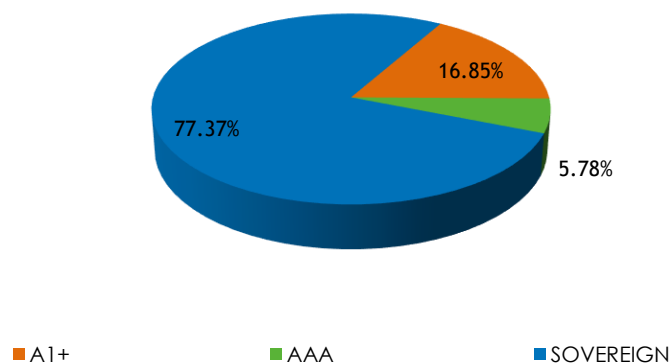
Modified Duration<sup>#</sup>

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 0.35     |

## Asset Mix



## Rating Profile

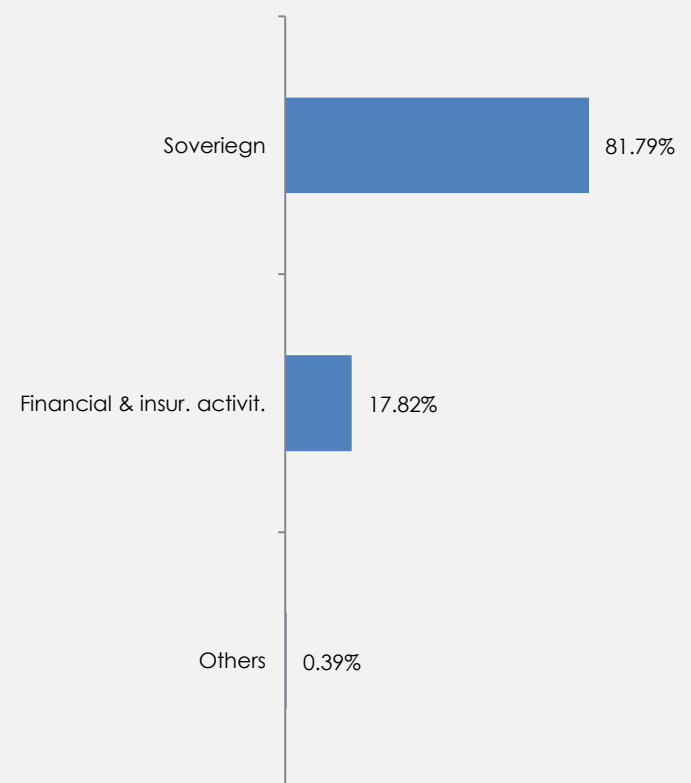


## Security Name

| Security Name              | Net Asset (%) |
|----------------------------|---------------|
| <b>Treasury Bill</b>       | <b>81.79%</b> |
| 182 Day Treasury Bill 2023 | 25.29%        |
| 182 Day Treasury Bill 2023 | 20.09%        |
| 364 Day Treasury Bill 2023 | 14.45%        |
| 182 Day Treasury Bill 2023 | 13.37%        |
| 364 Day Treasury Bill 2023 | 2.88%         |
| 182 Day Treasury Bill 2023 | 2.87%         |
| 182 Day Treasury Bill 2023 | 2.84%         |

## Cash and Money Markets

|                               |                |
|-------------------------------|----------------|
| <b>Cash and Money Markets</b> | <b>18.21%</b>  |
| <b>Portfolio Total</b>        | <b>100.00%</b> |

Sectoral Break-Up<sup>§</sup>

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

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

## Fund Details

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

The risk profile for this fund is Low

|                                |                           |
|--------------------------------|---------------------------|
| <b>NAV as on June 30,2023:</b> | 35.5914                   |
| <b>Inception Date:</b>         | 03-Mar-05                 |
| <b>Fund Manager:</b>           | Jayesh Sundar, Nitin Garg |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.49%   | 4.11%    | 9.31%  | 5.00%    | 6.85%    | 7.71%      |
| Benchmark**      | 0.51%   | 4.51%    | 10.43% | 5.66%    | 7.47%    | 8.03%      |

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

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

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

## Asset Class Wise AUM

| Asset Class  | AUM (in Cr.) |
|--------------|--------------|
| Equity       | 1.87         |
| Debt         | 8.94         |
| <b>Total</b> | <b>10.81</b> |

Modified Duration<sup>#</sup>

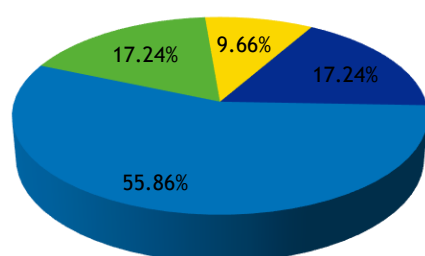
| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 5.40     |

## Security Name

## Net Asset (%)

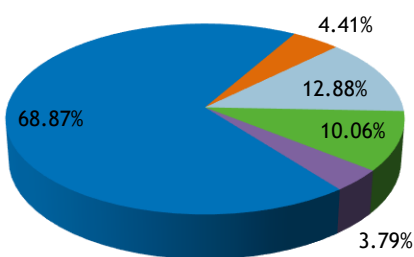
| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>17.24%</b>  |
| ICICI Bank Ltd.   | 1.58%          |
| Reliance Industries Ltd.                                    | 1.42%          |
| HDFC Bank Ltd.  | 1.15%          |
| Infosys Ltd.  | 1.15%          |
| Housing Development Finance Corporation Ltd.                | 0.91%          |
| Axis Bank Ltd.  | 0.74%          |
| State Bank of India   | 0.68%          |
| Larsen & Toubro Ltd.  | 0.63%          |
| ITC Ltd.  | 0.60%          |
| Hindustan Unilever Ltd.                                     | 0.57%          |
| Others  | 7.81%          |
| <b>Government Securities</b>                                | <b>55.86%</b>  |
| 07.26% GOI 2033   | 17.78%         |
| 07.41% GOI 2036   | 13.32%         |
| 07.36% GOI 2052   | 5.85%          |
| 07.38% GOI 2027   | 4.39%          |
| 7.65% Tamil Nadu SDL 2033                                   | 3.36%          |
| 7.62% Tamil Nadu SDL 2033                                   | 3.19%          |
| 7.64% Maharashtra SDL 2033                                  | 2.73%          |
| 7.39% Maharashtra SDL 2026                                  | 2.23%          |
| 07.96% Maharashtra SDL 2026                                 | 2.17%          |
| 08.83% GOI 2023   | 0.84%          |
| <b>Corporate Bonds</b>                                      | <b>17.24%</b>  |
| Indiabulls Housing Finance Ltd.                             | 9.37%          |
| Reliance Capital Ltd.                                       | 3.07%          |
| HDFC Bank Ltd.  | 1.87%          |
| NABARD  | 1.85%          |
| Piramal Capital & Housing Finance Ltd.                      | 1.08%          |
| <b>Cash and Money Markets</b>                               | <b>9.66%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

## Asset Mix

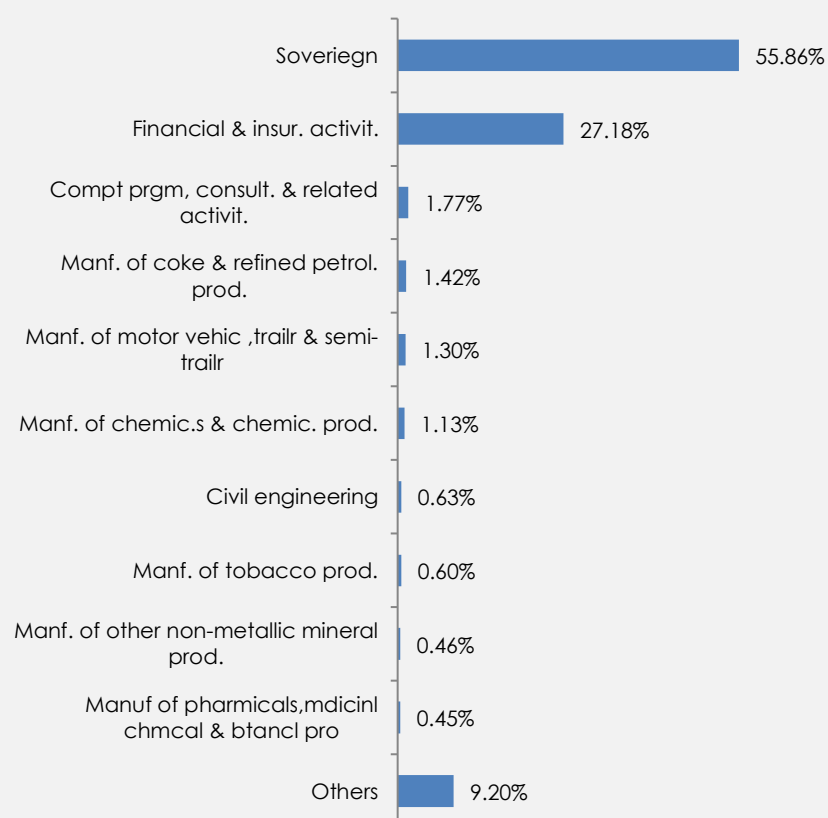


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



■ A1+ ■ AA ■ AAA ■ D ■ SOVEREIGN

Sectoral Break-Up<sup>§</sup>

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

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

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

## Fund Details

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

The risk profile for this fund is Low

|                                |                           |
|--------------------------------|---------------------------|
| <b>NAV as on June 30,2023:</b> | 29.4047                   |
| <b>Inception Date:</b>         | 08-Feb-08                 |
| <b>Fund Manager:</b>           | Jayesh Sundar, Nitin Garg |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.41%   | 4.13%    | 9.55%  | 5.51%    | 7.78%    | 7.25%      |
| Benchmark**      | 0.51%   | 4.51%    | 10.43% | 5.66%    | 7.47%    | 7.71%      |

\* 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       | 2.09         |
| Debt         | 12.23        |
| <b>Total</b> | <b>14.32</b> |

Modified Duration<sup>#</sup>

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 5.09     |

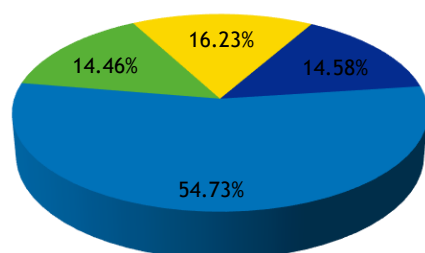
## Security Name

## Net Asset (%)

| Security Name                                | Net Asset (%)  |
|--|----------------|
| <b>Equities</b>                              | <b>14.58%</b>  |
| ICICI Bank Ltd.                              | 1.32%          |
| Reliance Industries Ltd.                     | 1.20%          |
| Infosys Ltd.                                 | 0.98%          |
| HDFC Bank Ltd.                               | 0.96%          |
| Housing Development Finance Corporation Ltd. | 0.76%          |
| Axis Bank Ltd.                               | 0.62%          |
| State Bank of India                          | 0.57%          |
| Larsen & Toubro Ltd.                         | 0.52%          |
| Hindustan Unilever Ltd.                      | 0.51%          |
| ITC Ltd.                                     | 0.50%          |
| Others                                       | 6.64%          |
| <b>Government Securities</b>                 | <b>54.73%</b>  |
| 07.26% GOI 2033                              | 17.84%         |
| 07.41% GOI 2036                              | 13.76%         |
| 07.36% GOI 2052                              | 5.96%          |
| 07.38% GOI 2027                              | 4.40%          |
| 7.64% Madhya Pradesh SDL 2033                | 4.03%          |
| 07.24% Gujarat SDL 28.12.2026                | 2.51%          |
| 7.64% Maharashtra SDL 2033                   | 2.06%          |
| 7.62% Tamil Nadu SDL 2033                    | 1.84%          |
| 7.65% Tamil Nadu SDL 2033                    | 0.85%          |
| 08.83% GOI 2023                              | 0.84%          |
| Others                                       | 0.64%          |
| <b>Corporate Bonds</b>                       | <b>14.46%</b>  |
| Adani Ports and Special Economic Zone Ltd.   | 6.53%          |
| Indiabulls Housing Finance Ltd.              | 2.83%          |
| HDFC Bank Ltd.                               | 2.12%          |
| NABARD                                       | 1.40%          |
| Reliance Capital Ltd.                        | 0.93%          |
| Piramal Capital & Housing Finance Ltd.       | 0.65%          |
| <b>Cash and Money Markets</b>                | <b>16.23%</b>  |
| <b>Portfolio Total</b>                       | <b>100.00%</b> |

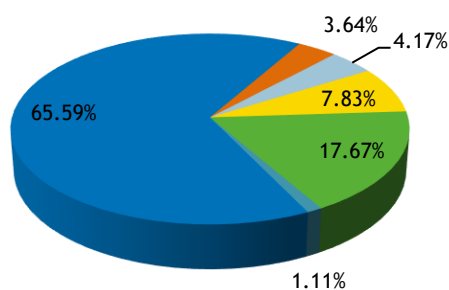
## Fund Annexure Details (Other Than Top 10 Securities)

## Asset Mix

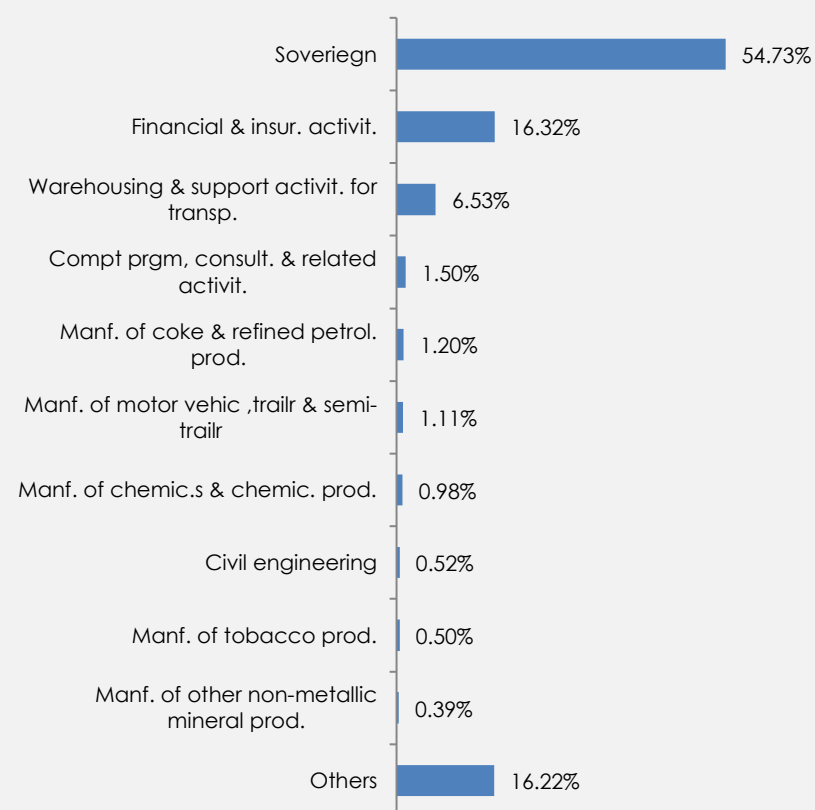


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



■ A1+ ■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Sectoral Break-Up<sup>§</sup>

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

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

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

## Fund Details

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

|                                |                           |
|--------------------------------|---------------------------|
| <b>NAV as on June 30,2023:</b> | 75.0828                   |
| <b>Inception Date:</b>         | 11-Feb-03                 |
| <b>Fund Manager:</b>           | Jayesh Sundar, Nitin Garg |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.23%   | 4.41%    | 12.27% | 6.62%    | 11.27%   | 10.81%     |
| Benchmark**      | 1.22%   | 4.89%    | 13.05% | 6.92%    | 11.12%   | 9.87%      |

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

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

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

## Asset Class Wise AUM

| Asset Class  | AUM (in Cr.) |
|--------------|--------------|
| Equity       | 15.30        |
| Debt         | 25.56        |
| <b>Total</b> | <b>40.86</b> |

Modified Duration<sup>#</sup>

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 5.51     |

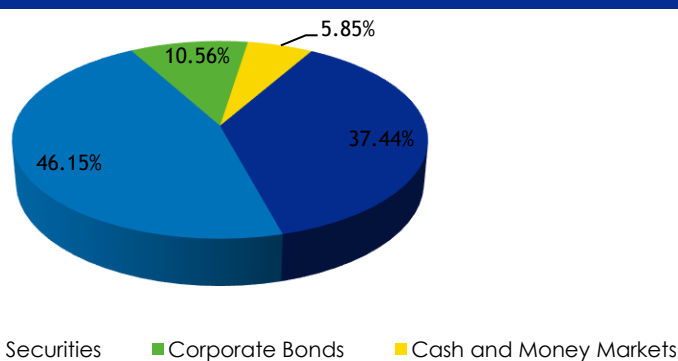
## Security Name

## Net Asset (%)

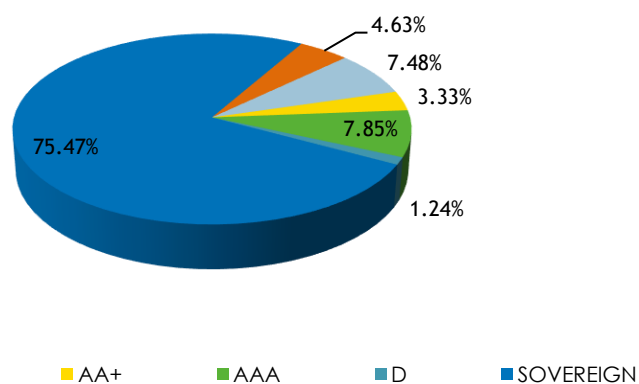
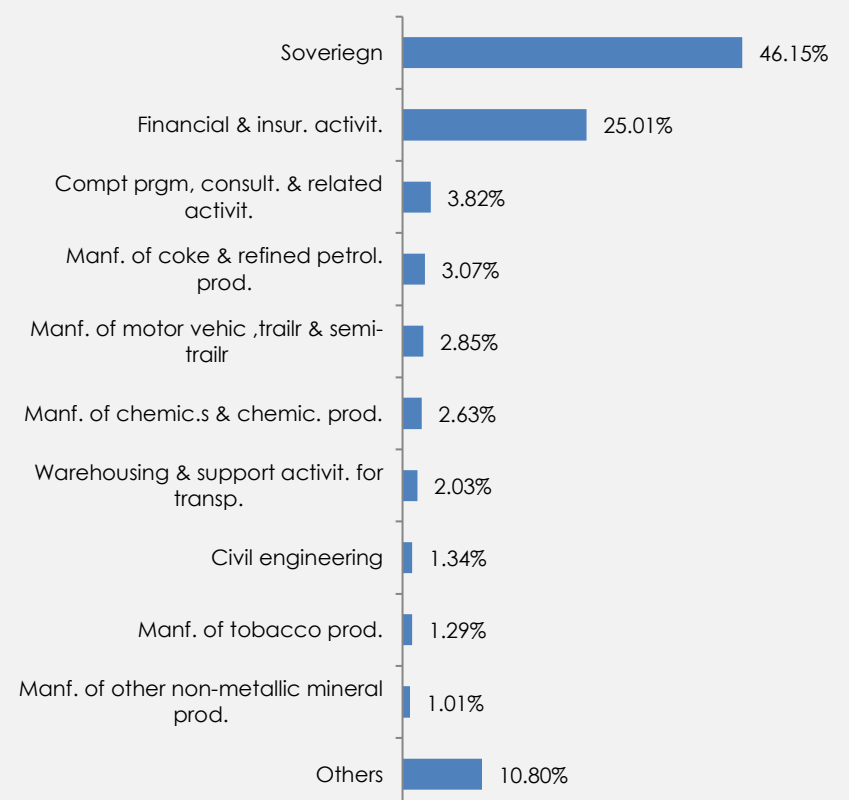
| Equities                                     | 37.44%  |
|--|---------|
| ICICI Bank Ltd.                              | 3.35%   |
| Reliance Industries Ltd.                     | 3.07%   |
| Infosys Ltd.                                 | 2.47%   |
| HDFC Bank Ltd.                               | 2.44%   |
| Housing Development Finance Corporation Ltd. | 1.94%   |
| Axis Bank Ltd.                               | 1.60%   |
| State Bank of India                          | 1.47%   |
| Hindustan Unilever Ltd.                      | 1.41%   |
| Larsen & Toubro Ltd.                         | 1.34%   |
| ITC Ltd.                                     | 1.29%   |
| Others                                       | 17.06%  |
| Government Securities                        | 46.15%  |
| 07.26% GOI 2033                              | 13.47%  |
| 07.41% GOI 2036                              | 10.13%  |
| 07.36% GOI 2052                              | 4.42%   |
| 7.65% Tamil Nadu SDL 2033                    | 3.35%   |
| 07.38% GOI 2027                              | 3.32%   |
| 7.64% Maharashtra SDL 2033                   | 2.76%   |
| 7.62% Tamil Nadu SDL 2033                    | 2.41%   |
| 07.96% Maharashtra SDL 2026                  | 2.19%   |
| 7.39% Maharashtra SDL 2026                   | 2.16%   |
| 08.83% GOI 2023                              | 1.42%   |
| Others                                       | 0.52%   |
| Corporate Bonds                              | 10.56%  |
| Indiabulls Housing Finance Ltd.              | 4.46%   |
| Adani Ports and Special Economic Zone Ltd.   | 2.03%   |
| HDFC Bank Ltd.                               | 1.73%   |
| NABARD                                       | 1.47%   |
| Reliance Capital Ltd.                        | 0.76%   |
| Piramal Capital & Housing Finance Ltd.       | 0.11%   |
| Cash and Money Markets                       | 5.85%   |
| Portfolio Total                              | 100.00% |

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

## Asset Mix



## Rating Profile

Sectoral Break-Up<sup>§</sup>

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

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

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

## Fund Details

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

The risk profile for this fund is High

|                                |                           |
|--------------------------------|---------------------------|
| <b>NAV as on June 30,2023:</b> | 53.3538                   |
| <b>Inception Date:</b>         | 03-Mar-05                 |
| <b>Fund Manager:</b>           | Jayesh Sundar, Nitin Garg |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 2.07%   | 5.03%    | 15.79% | 8.30%    | 15.38%   | 10.12%     |
| Benchmark**      | 1.93%   | 5.25%    | 15.68% | 8.11%    | 14.78%   | 10.42%     |

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

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

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

## Asset Class Wise AUM

| Asset Class  | AUM (in Cr.) |
|--------------|--------------|
| Equity       | 23.10        |
| Debt         | 18.42        |
| <b>Total</b> | <b>41.52</b> |

Modified Duration<sup>#</sup>

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 5.18     |

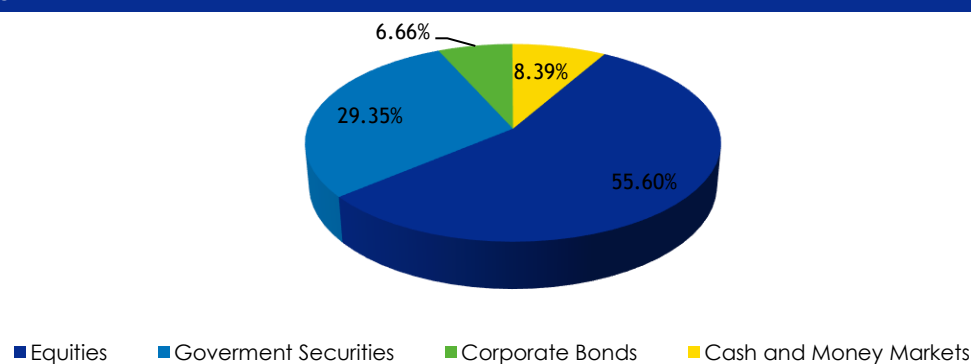
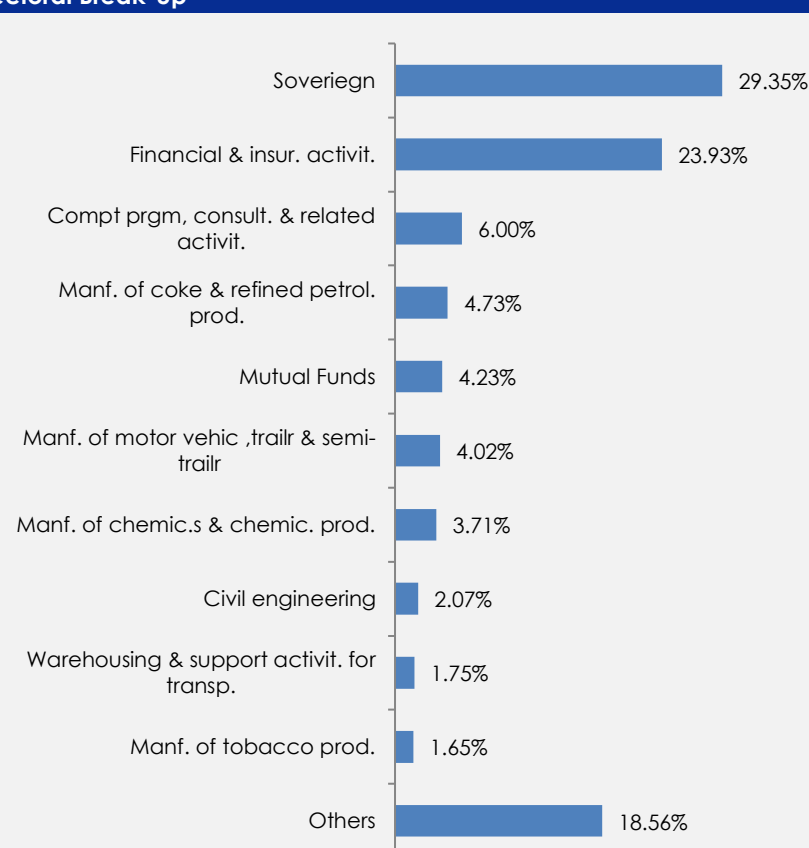
## Security Name

## Net Asset (%)

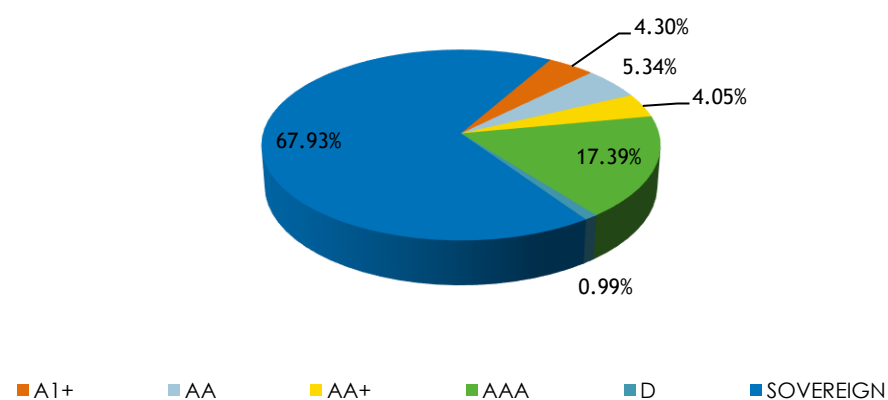
| Security Name                                | Net Asset (%)  |
|--|----------------|
| <b>Equities</b>                              | <b>55.60%</b>  |
| Reliance Industries Ltd.                     | 4.73%          |
| ICICI Bank Ltd.                              | 4.17%          |
| Infosys Ltd.                                 | 3.88%          |
| Housing Development Finance Corporation Ltd. | 3.33%          |
| HDFC Bank Ltd.                               | 2.66%          |
| Larsen & Toubro Ltd.                         | 2.07%          |
| State Bank of India                          | 1.93%          |
| Axis Bank Ltd.                               | 1.89%          |
| Hindustan Unilever Ltd.                      | 1.86%          |
| ITC Ltd.                                     | 1.65%          |
| Others                                       | 27.43%         |
| <b>Government Securities</b>                 | <b>29.35%</b>  |
| 07.26% GOI 2033                              | 9.35%          |
| 07.41% GOI 2036                              | 7.13%          |
| 07.36% GOI 2052                              | 3.05%          |
| 07.38% GOI 2027                              | 2.29%          |
| 7.64% Maharashtra SDL 2033                   | 1.98%          |
| 07.96% Maharashtra SDL 2026                  | 1.37%          |
| 7.65% Tamil Nadu SDL 2033                    | 1.30%          |
| 7.62% Tamil Nadu SDL 2033                    | 1.13%          |
| 7.64% Madhya Pradesh SDL 2033                | 0.83%          |
| 7.39% Maharashtra SDL 2026                   | 0.65%          |
| Others                                       | 0.27%          |
| <b>Corporate Bonds</b>                       | <b>6.66%</b>   |
| Indiabulls Housing Finance Ltd.              | 2.19%          |
| Adani Ports and Special Economic Zone Ltd.   | 1.75%          |
| HDFC Bank Ltd.                               | 1.22%          |
| NABARD                                       | 0.96%          |
| Reliance Capital Ltd.                        | 0.43%          |
| Piramal Capital & Housing Finance Ltd.       | 0.11%          |
| <b>Cash and Money Markets</b>                | <b>8.39%</b>   |
| <b>Portfolio Total</b>                       | <b>100.00%</b> |

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

## Asset Mix

Sectoral Break-Up<sup>§</sup>

## Rating Profile



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

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

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



## Fund Details

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

The risk profile for this fund is High

|                                |               |
|--------------------------------|---------------|
| <b>NAV as on June 30,2023:</b> | 41.2619       |
| <b>Inception Date:</b>         | 22-Jan-08     |
| <b>Fund Manager:</b>           | Jayesh Sundar |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 3.83%   | 6.71%    | 24.58% | 12.53%   | 25.43%   | 9.64%      |
| Benchmark**      | 3.53%   | 5.99%    | 21.60% | 10.48%   | 23.04%   | 9.24%      |

\* 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.

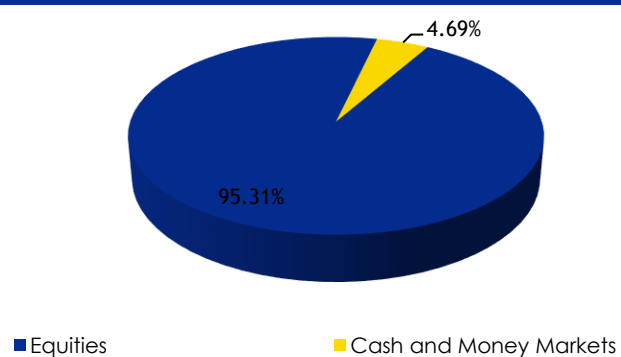
## Asset Class Wise AUM

| Asset Class  | AUM (in Cr.)  |
|--------------|---------------|
| Equity       | 113.27        |
| Debt         | 5.57          |
| <b>Total</b> | <b>118.84</b> |

Modified Duration<sup>#</sup>

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

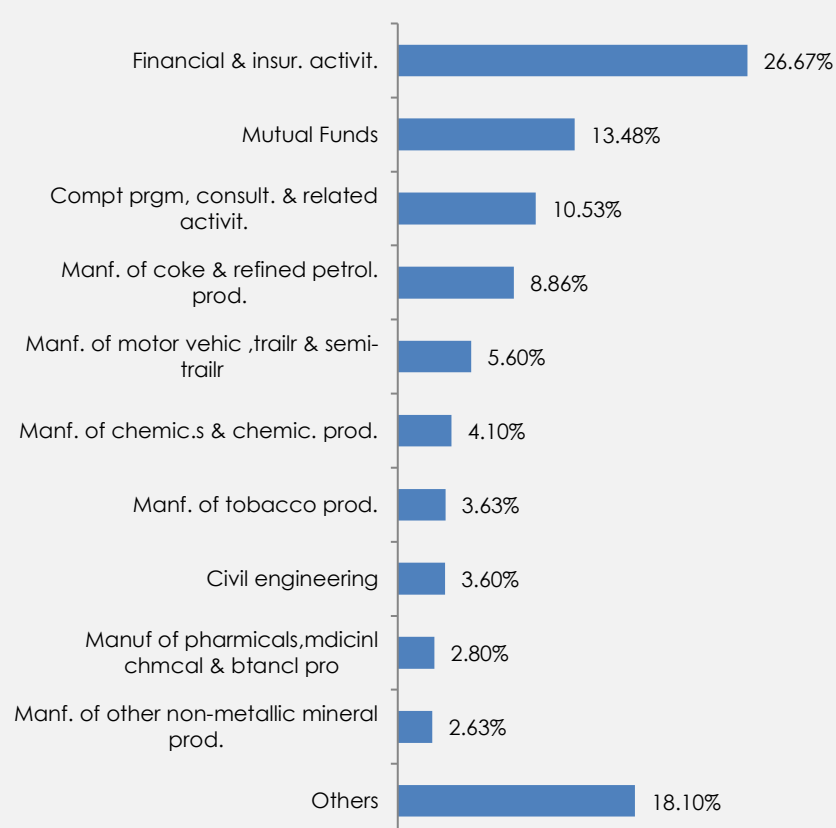
## Asset Mix



## Security Name

## Net Asset (%)

| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>95.31%</b>  |
| Reliance Industries Ltd.                                    | 8.62%          |
| Infosys Ltd.  | 6.64%          |
| ICICI Bank Ltd.   | 6.16%          |
| Housing Development Finance Corporation Ltd.                | 5.31%          |
| HDFC Bank Ltd.  | 4.41%          |
| ITC Ltd.  | 3.63%          |
| Larsen & Toubro Ltd.  | 3.60%          |
| Hindustan Unilever Ltd.                                     | 3.33%          |
| Axis Bank Ltd.  | 3.08%          |
| Ultratech Cement Ltd.                                       | 2.63%          |
| Others  | 47.90%         |
| <b>Cash and Money Markets</b>                               | <b>4.69%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

Sectoral Break-Up<sup>§</sup>

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

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

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

## Fund Details

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

The risk profile for this fund is High

|                                |                |
|--------------------------------|----------------|
| <b>NAV as on June 30,2023:</b> | 23.9617        |
| <b>Inception Date:</b>         | 25-Jan-10      |
| <b>Fund Manager:</b>           | Gurpreet Arora |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 4.71%   | 8.81%    | 26.56% | 14.12%   | 33.01%   | 6.72%      |
| Benchmark**      | 4.80%   | 9.62%    | 24.62% | 15.19%   | 23.83%   | 3.79%      |

\* 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.

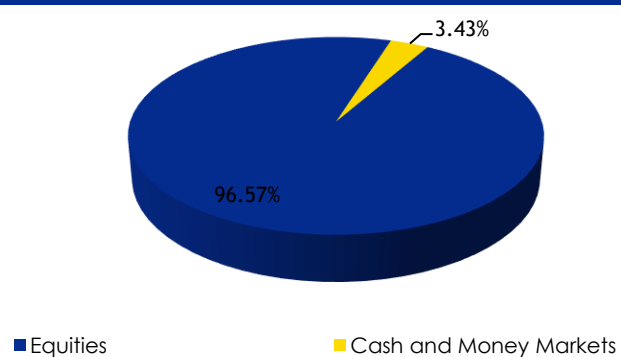
## Asset Class Wise AUM

| Asset Class  | AUM (in Cr.) |
|--------------|--------------|
| Equity       | 2.56         |
| Debt         | 0.09         |
| <b>Total</b> | <b>2.65</b>  |

Modified Duration<sup>#</sup>

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

## Asset Mix



## Security Name

## Net Asset (%)

| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>96.57%</b>  |
| Larsen & Toubro Ltd.  | 9.81%          |
| Bharti Airtel Ltd.  | 9.73%          |
| Reliance Industries Ltd.                                    | 9.63%          |
| Ultratech Cement Ltd.                                       | 8.17%          |
| NTPC Ltd.   | 6.47%          |
| Power Grid Corporation of India Ltd.                        | 6.34%          |
| Adani Ports and Special Economic Zone Ltd.                  | 4.12%          |
| Oil & Natural Gas Corpn Ltd.                                | 4.09%          |
| Apollo Hospitals Enterprise Ltd.                            | 3.64%          |
| Siemens Ltd.  | 2.57%          |
| Others  | 32%            |
| <b>Cash and Money Markets</b>                               | <b>3.43%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

Sectoral Break-Up<sup>§</sup>

|   |        |
|---|--------|
| Electricity, gas, steam and air conditioning supply | 17.11% |
| Manf. of other non-metallic mineral prod.           | 14.22% |
| Manf. of coke & refined petrol. prod.               | 10.59% |
| Civil engineering                                   | 9.81%  |
| Telecommunications                                  | 9.73%  |
| Warehousing & support activit. for transp.          | 5.41%  |
| HUMAN HEALTH ACTIVITIES                             | 4.23%  |
| Extrac. of crude petrol. & natural gas              | 4.09%  |
| Manf. of electrical equipment                       | 3.14%  |
| Financial & insur. activit.                         | 2.60%  |
| Others  | 19.07% |

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

\*\*Benchmark for this fund has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

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

## Fund Details

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

The risk profile for this fund is High

|                                |                |
|--------------------------------|----------------|
| <b>NAV as on June 30,2023:</b> | 23.8134        |
| <b>Inception Date:</b>         | 25-Jan-10      |
| <b>Fund Manager:</b>           | Gurpreet Arora |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 4.11%   | 9.07%    | 40.67% | 18.74%   | 34.11%   | 6.67%      |
| Benchmark**      | 3.62%   | 7.17%    | 33.99% | 17.50%   | 30.04%   | 0.74%      |

\* 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.

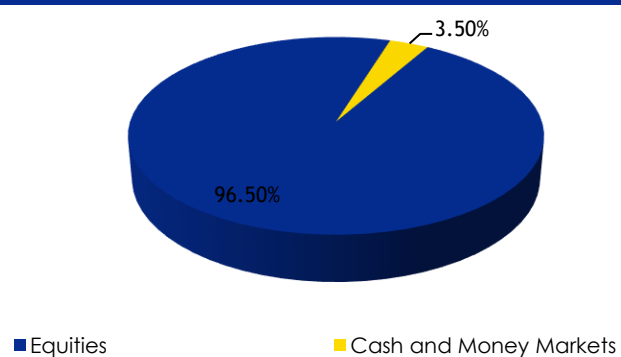
## Asset Class Wise AUM

| Asset Class  | AUM (in Cr.) |
|--------------|--------------|
| Equity       | 7.88         |
| Debt         | 0.29         |
| <b>Total</b> | <b>8.16</b>  |

Modified Duration<sup>#</sup>

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

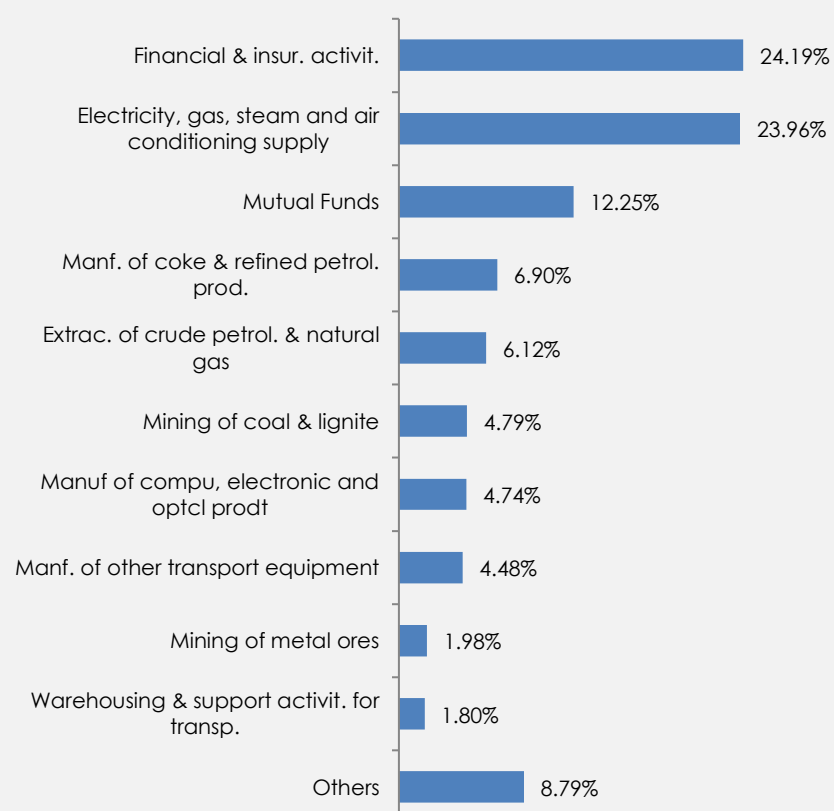
## Asset Mix



## Security Name

## Net Asset (%)

| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>96.50%</b>  |
| Kotak Mahindra Mutual Fund                                  | 12.25%         |
| State Bank of India   | 9.61%          |
| NTPC Ltd.   | 8.98%          |
| Power Grid Corporation of India Ltd.                        | 8.72%          |
| Oil & Natural Gas Corpn Ltd.                                | 6.12%          |
| Bank of Baroda  | 4.94%          |
| Coal India Ltd.   | 4.79%          |
| Bharat Electronics Ltd.                                     | 4.74%          |
| Hindustan Aeronautics Ltd.                                  | 3.45%          |
| Indian Oil Corporation Ltd.                                 | 2.96%          |
| Others  | 29.94%         |
| <b>Cash and Money Markets</b>                               | <b>3.50%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

Sectoral Break-Up<sup>§</sup>

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

\*\*Benchmark for this fund is BSE PSU Index

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

## Fund Details

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

The risk profile for this fund is Low

|                                |                           |
|--------------------------------|---------------------------|
| <b>NAV as on June 30,2023:</b> | 23.7570                   |
| <b>Inception Date:</b>         | 08-Jan-10                 |
| <b>Fund Manager:</b>           | Jayesh Sundar, Nitin Garg |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 0.37%   | 4.08%    | 8.97%  | 5.64%    | 7.31%    | 6.65%      |
| Benchmark**      | 0.51%   | 4.51%    | 10.43% | 5.66%    | 7.47%    | 8.31%      |

\* 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       | 0.33         |
| Debt         | 1.82         |
| <b>Total</b> | <b>2.16</b>  |

Modified Duration<sup>#</sup>

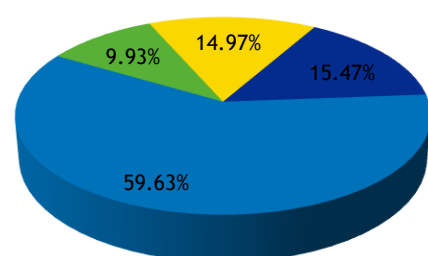
| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 5.09     |

## Security Name

## Net Asset (%)

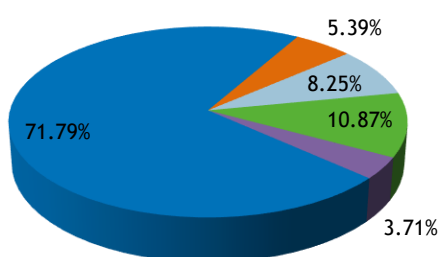
|   |                |
|---|----------------|
| <b>Equities</b>   | <b>15.47%</b>  |
| ICICI Bank Ltd.   | 1.38%          |
| Reliance Industries Ltd.                                    | 1.26%          |
| HDFC Bank Ltd.  | 1.03%          |
| Infosys Ltd.  | 1.03%          |
| Housing Development Finance Corporation Ltd.                | 0.81%          |
| Axis Bank Ltd.  | 0.66%          |
| Hindustan Unilever Ltd.                                     | 0.61%          |
| State Bank of India   | 0.61%          |
| Larsen & Toubro Ltd.  | 0.56%          |
| ITC Ltd.  | 0.53%          |
| Others  | 6.99%          |
| <b>Government Securities</b>                                | <b>59.63%</b>  |
| 07.26% GOI 2033   | 17.79%         |
| 07.41% GOI 2036   | 13.65%         |
| 07.36% GOI 2052   | 5.88%          |
| 7.64% Madhya Pradesh SDL 2033                               | 5.17%          |
| 07.62% Madhya Pradesh SDL 2026                              | 4.67%          |
| 07.38% GOI 2027   | 4.26%          |
| 07.96% Maharashtra SDL 2026                                 | 2.83%          |
| 7.39% Maharashtra SDL 2026                                  | 1.86%          |
| 7.62% Tamil Nadu SDL 2033                                   | 1.41%          |
| 08.83% GOI 2023   | 1.17%          |
| Others  | 0.94%          |
| <b>Corporate Bonds</b>                                      | <b>9.93%</b>   |
| Indiabulls Housing Finance Ltd.                             | 4.69%          |
| Reliance Capital Ltd.                                       | 3.08%          |
| Piramal Capital & Housing Finance Ltd.                      | 2.16%          |
| <b>Cash and Money Markets</b>                               | <b>14.97%</b>  |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

## Asset Mix

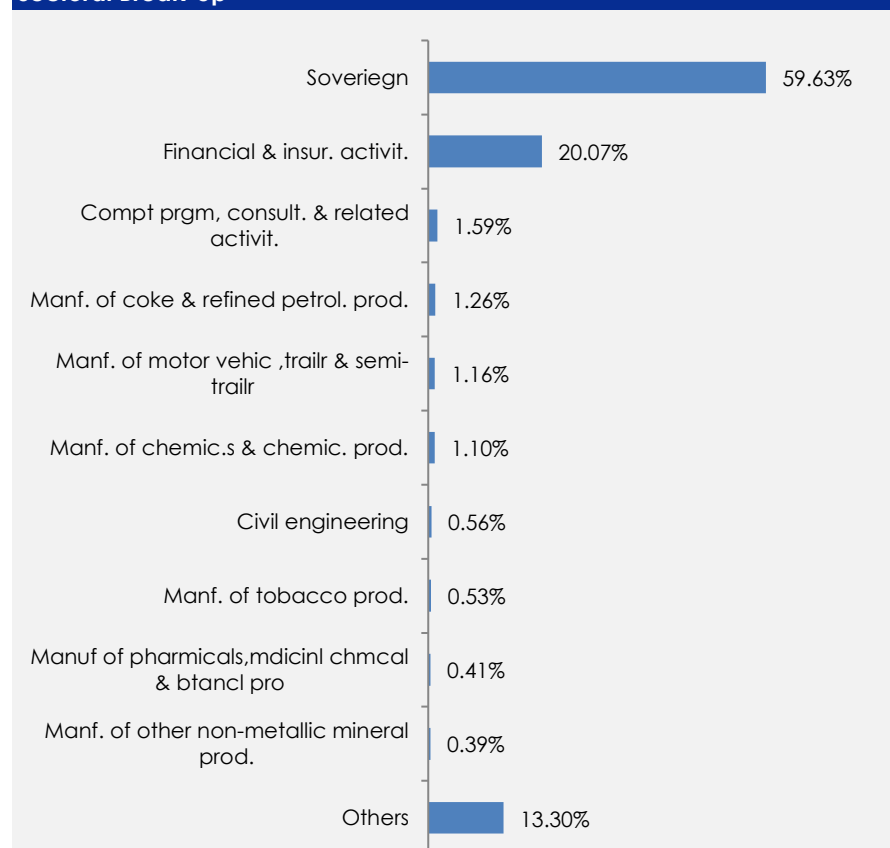


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



■ A1+ ■ AA ■ AAA ■ D ■ SOVEREIGN

Sectoral Break-Up<sup>§</sup>

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

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

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

## Fund Details

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

|                                |                           |
|--------------------------------|---------------------------|
| <b>NAV as on June 30,2023:</b> | 28.3630                   |
| <b>Inception Date:</b>         | 25-Jan-10                 |
| <b>Fund Manager:</b>           | Jayesh Sundar, Nitin Garg |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 1.25%   | 4.81%    | 12.55% | 6.96%    | 11.60%   | 8.07%      |
| Benchmark**      | 1.22%   | 4.89%    | 13.05% | 6.92%    | 11.12%   | 9.09%      |

\* 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       | 2.25         |
| Debt         | 3.99         |
| <b>Total</b> | <b>6.23</b>  |

Modified Duration<sup>#</sup>

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 5.28     |

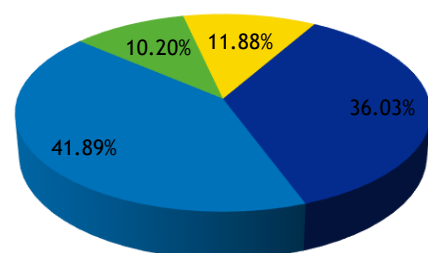
## Security Name

## Net Asset (%)

| Equities                                     | 36.03%  |
|--|---------|
| ICICI Bank Ltd.                              | 3.26%   |
| Reliance Industries Ltd.                     | 2.96%   |
| Infosys Ltd.                                 | 2.40%   |
| HDFC Bank Ltd.                               | 2.36%   |
| Housing Development Finance Corporation Ltd. | 1.88%   |
| Axis Bank Ltd.                               | 1.54%   |
| State Bank of India                          | 1.41%   |
| Larsen & Toubro Ltd.                         | 1.30%   |
| ITC Ltd.                                     | 1.25%   |
| Hindustan Unilever Ltd.                      | 1.20%   |
| Others                                       | 16.47%  |
| Government Securities                        | 41.89%  |
| 07.26% GOI 2033                              | 13.56%  |
| 07.41% GOI 2036                              | 10.22%  |
| 07.36% GOI 2052                              | 4.49%   |
| 07.38% GOI 2027                              | 3.24%   |
| 7.64% Madhya Pradesh SDL 2033                | 2.60%   |
| 7.65% Tamil Nadu SDL 2033                    | 2.40%   |
| 7.62% Tamil Nadu SDL 2033                    | 2.13%   |
| 07.62% Madhya Pradesh SDL 2026               | 1.78%   |
| 07.96% Maharashtra SDL 2026                  | 1.47%   |
| Corporate Bonds                              | 10.20%  |
| Indiabulls Housing Finance Ltd.              | 6.50%   |
| Adani Ports and Special Economic Zone Ltd.   | 3.33%   |
| Piramal Capital & Housing Finance Ltd.       | 0.37%   |
| Cash and Money Markets                       | 11.88%  |
| Portfolio Total                              | 100.00% |

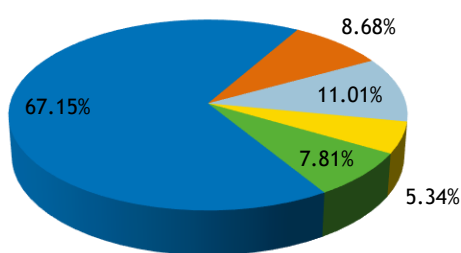
## Fund Annexure Details (Other Than Top 10 Securities)

## Asset Mix

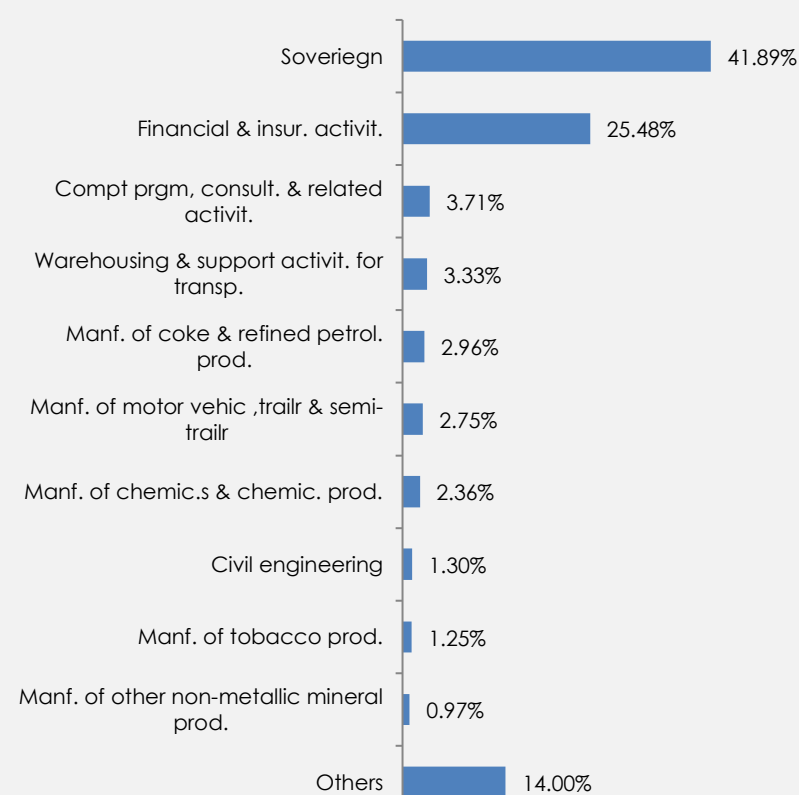


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



■ A1+ ■ AA ■ AA+ ■ AAA ■ SOVEREIGN

Sectoral Break-Up<sup>§</sup>

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

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

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

## Fund Details

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

The risk profile for this fund is High

|                                |                           |
|--------------------------------|---------------------------|
| <b>NAV as on June 30,2023:</b> | 32.5405                   |
| <b>Inception Date:</b>         | 25-Jan-10                 |
| <b>Fund Manager:</b>           | Jayesh Sundar, Nitin Garg |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 2.01%   | 4.95%    | 15.76% | 8.23%    | 15.69%   | 9.18%      |
| Benchmark**      | 1.93%   | 5.25%    | 15.68% | 8.11%    | 14.78%   | 9.62%      |

\* 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       | 5.80         |
| Debt         | 4.93         |
| <b>Total</b> | <b>10.73</b> |

Modified Duration<sup>#</sup>

| Security Type            | Duration |
|--------------------------|----------|
| Fixed Income Investments | 4.99     |

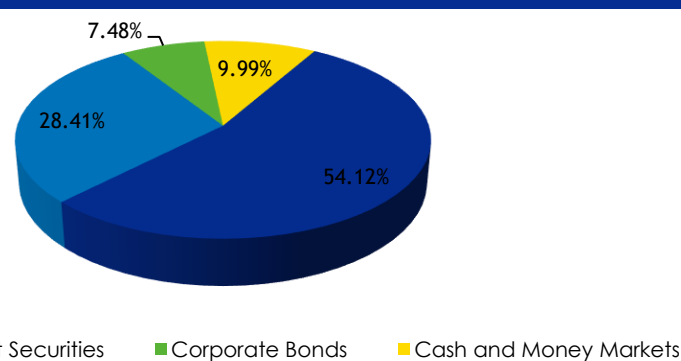
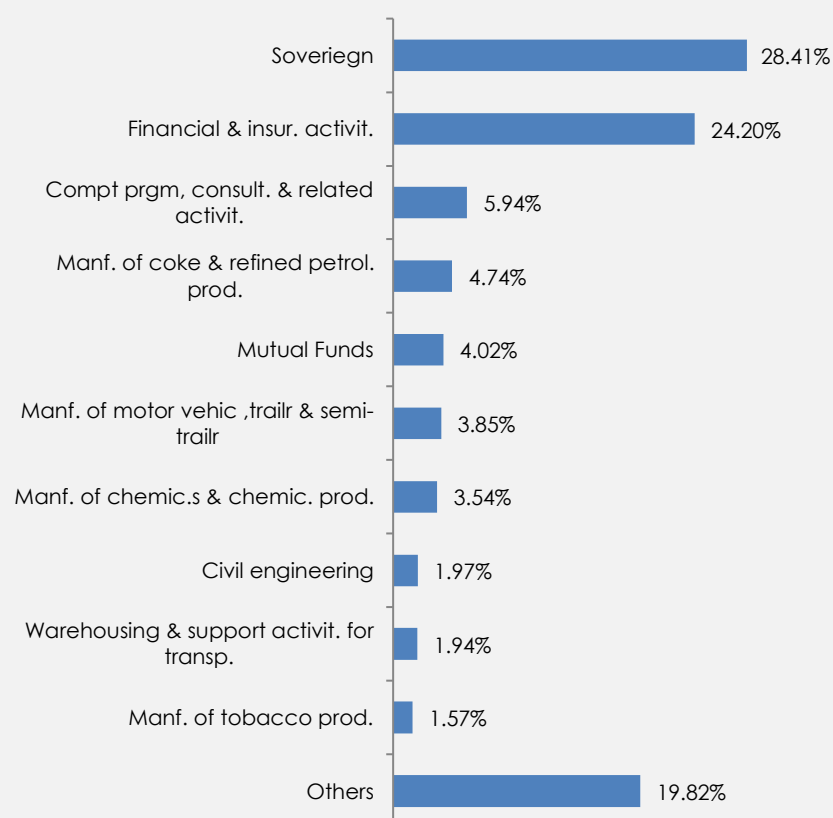
## Security Name

## Net Asset (%)

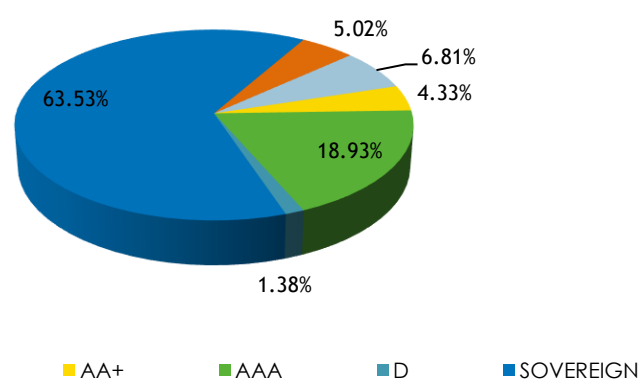
| Equities                                     | 54.12%  |
|--|---------|
| Reliance Industries Ltd.                     | 4.74%   |
| ICICI Bank Ltd.                              | 3.93%   |
| Infosys Ltd.                                 | 3.70%   |
| Housing Development Finance Corporation Ltd. | 3.17%   |
| HDFC Bank Ltd.                               | 2.53%   |
| Larsen & Toubro Ltd.                         | 1.97%   |
| State Bank of India                          | 1.88%   |
| Axis Bank Ltd.                               | 1.84%   |
| Hindustan Unilever Ltd.                      | 1.77%   |
| ITC Ltd.                                     | 1.57%   |
| Others                                       | 27.02%  |
| Government Securities                        | 28.41%  |
| 07.26% GOI 2033                              | 9.34%   |
| 07.41% GOI 2036                              | 7.06%   |
| 07.36% GOI 2052                              | 3.07%   |
| 07.38% GOI 2027                              | 2.26%   |
| 7.64% Maharashtra SDL 2033                   | 1.70%   |
| 7.65% Tamil Nadu SDL 2033                    | 1.39%   |
| 7.64% Madhya Pradesh SDL 2033                | 1.10%   |
| 7.62% Tamil Nadu SDL 2033                    | 0.89%   |
| 07.96% Maharashtra SDL 2026                  | 0.85%   |
| 07.62% Madhya Pradesh SDL 2026               | 0.75%   |
| Corporate Bonds                              | 7.48%   |
| Indiabulls Housing Finance Ltd.              | 2.83%   |
| Adani Ports and Special Economic Zone Ltd.   | 1.94%   |
| HDFC Bank Ltd.                               | 0.94%   |
| NABARD                                       | 0.93%   |
| Reliance Capital Ltd.                        | 0.62%   |
| Piramal Capital & Housing Finance Ltd.       | 0.22%   |
| Cash and Money Markets                       | 9.99%   |
| Portfolio Total                              | 100.00% |

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

## Asset Mix

Sectoral Break-Up<sup>§</sup>

## Rating Profile



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

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

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

## Fund Details

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

The risk profile for this fund is High

|                                |               |
|--------------------------------|---------------|
| <b>NAV as on June 30,2023:</b> | 39.7048       |
| <b>Inception Date:</b>         | 25-Jan-10     |
| <b>Fund Manager:</b>           | Jayesh Sundar |

## Fund v/s Benchmark Return (%)

|                  | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years* | Inception* |
|------------------|---------|----------|--------|----------|----------|------------|
| Portfolio return | 3.74%   | 6.49%    | 24.21% | 12.21%   | 25.23%   | 10.81%     |
| Benchmark**      | 3.53%   | 5.99%    | 21.60% | 10.48%   | 23.04%   | 10.52%     |

\* 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.

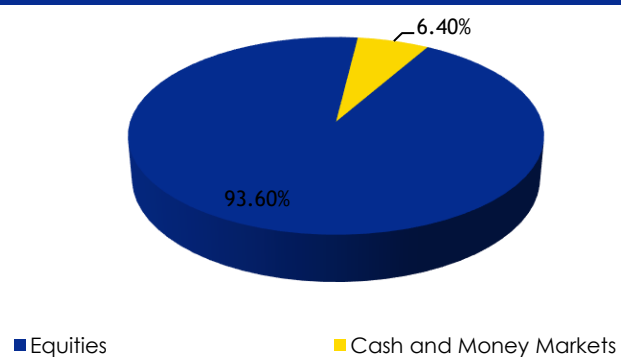
## Asset Class Wise AUM

| Asset Class  | AUM (in Cr.) |
|--------------|--------------|
| Equity       | 24.41        |
| Debt         | 1.67         |
| <b>Total</b> | <b>26.08</b> |

Modified Duration<sup>#</sup>

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

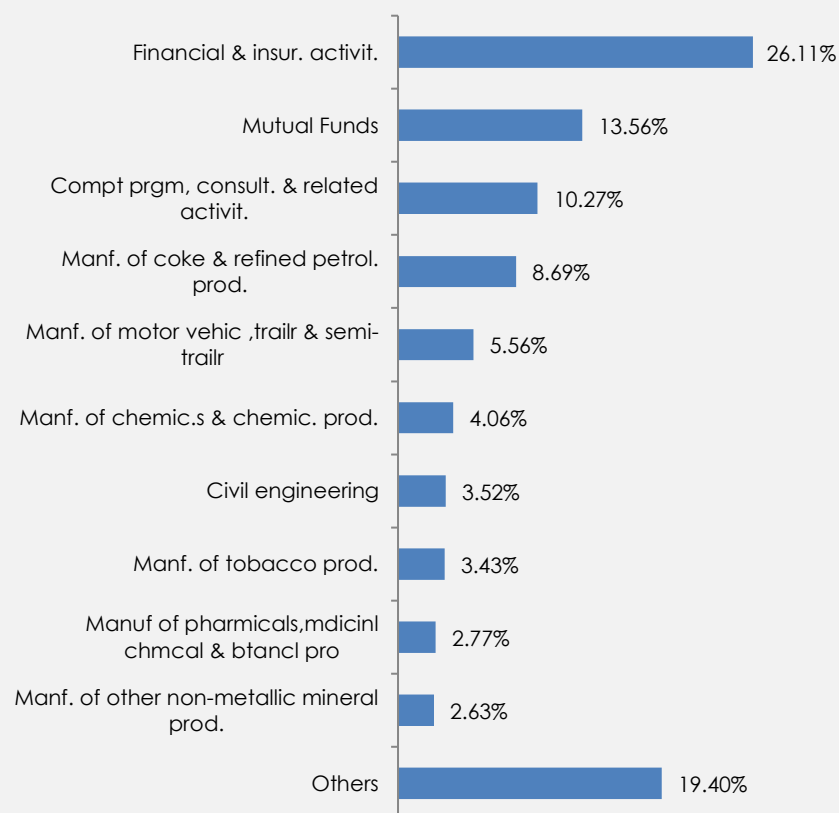
## Asset Mix



## Security Name

## Net Asset (%)

| Security Name   | Net Asset (%)  |
|---|----------------|
| <b>Equities</b>   | <b>93.60%</b>  |
| Reliance Industries Ltd.                                    | 8.46%          |
| Infosys Ltd.  | 6.46%          |
| ICICI Bank Ltd.   | 6.02%          |
| Housing Development Finance Corporation Ltd.                | 5.27%          |
| HDFC Bank Ltd.  | 4.33%          |
| Larsen & Toubro Ltd.  | 3.52%          |
| ITC Ltd.  | 3.43%          |
| Hindustan Unilever Ltd.                                     | 3.30%          |
| Axis Bank Ltd.  | 2.98%          |
| Ultratech Cement Ltd.                                       | 2.63%          |
| Others  | 47.20%         |
| <b>Cash and Money Markets</b>                               | <b>6.40%</b>   |
| <b>Portfolio Total</b>                                      | <b>100.00%</b> |
| <b>Fund Annexure Details (Other Than Top 10 Securities)</b> |                |

Sectoral Break-Up<sup>§</sup>

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

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

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

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

| Security Name                            | Net Asset (%) |
|--|---------------|
| <b>Equities</b>                          | <b>7.39%</b>  |
| Ultratech Cement Ltd.                    | 0.43%         |
| NTPC Ltd.                                | 0.38%         |
| Bharti Airtel Ltd.                       | 0.32%         |
| Sun Pharmaceuticals Industries Ltd.      | 0.31%         |
| Maruti Suzuki India Ltd.                 | 0.30%         |
| Tata Motors Ltd.                         | 0.30%         |
| Bajaj Finance Ltd.                       | 0.28%         |
| HCL Technologies Ltd.                    | 0.25%         |
| Mahindra & Mahindra Ltd.                 | 0.23%         |
| United Spirits Ltd.                      | 0.23%         |
| IndusInd Bank Ltd.                       | 0.23%         |
| SBI Life Insurance Company Ltd.          | 0.21%         |
| Tata Consultancy Services Ltd.           | 0.21%         |
| Kotak Mahindra Bank Ltd.                 | 0.20%         |
| Titan Company Ltd.                       | 0.17%         |
| Britannia Industries Ltd.                | 0.17%         |
| Hindalco Industries Ltd.                 | 0.17%         |
| Navin Fluorine International Ltd.        | 0.16%         |
| PI Industries Ltd.                       | 0.16%         |
| Ashok Leyland Ltd                        | 0.16%         |
| Bharat Electronics Ltd.                  | 0.15%         |
| Endurance Technologies Ltd.              | 0.15%         |
| Tata Steel Ltd.                          | 0.14%         |
| VIP Industries Ltd.                      | 0.14%         |
| Tech Mahindra Ltd.                       | 0.13%         |
| Brigade Enterprises Ltd.                 | 0.13%         |
| PVR Ltd.                                 | 0.12%         |
| SONA BLW PRECISION FORGINGS LTD.         | 0.12%         |
| Bajaj Auto Ltd.                          | 0.12%         |
| Bajaj Finance Ltd.                       | 0.12%         |
| Dr Lal PathLabs Ltd.                     | 0.12%         |
| SBI Cards & Payment Services Ltd.        | 0.11%         |
| Samvardhana Motherson International Ltd. | 0.10%         |
| Hero MotoCorp Ltd.                       | 0.10%         |
| Asian Paints Ltd.                        | 0.09%         |
| Bata India Ltd.                          | 0.08%         |
| Federal Bank Ltd.                        | 0.08%         |
| SRF Ltd.                                 | 0.07%         |
| Page Industries Ltd.                     | 0.06%         |
| Max Healthcare Institute Ltd.            | 0.05%         |
| Pidilite Industries Ltd.                 | 0.05%         |
| Tata Consumer Products Ltd.              | 0.05%         |
| Jubilant Foodworks Ltd                   | 0.05%         |
| Larsen & Toubro Infotech Ltd.            | 0.04%         |
| Divis Laboratories Ltd.                  | 0.04%         |
| Dr Reddys Laboratories Ltd.              | 0.04%         |
| Voltas Ltd.                              | 0.03%         |
| Cipla Ltd.                               | 0.03%         |
| Ambuja Cements Ltd.                      | 0.01%         |



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

| Security Name                            | Net Asset (%) |
|--|---------------|
| <b>Equities</b>                          | <b>7.25%</b>  |
| Ultratech Cement Ltd.                    | 0.41%         |
| NTPC Ltd.                                | 0.37%         |
| Bharti Airtel Ltd.                       | 0.32%         |
| Sun Pharmaceuticals Industries Ltd.      | 0.31%         |
| Maruti Suzuki India Ltd.                 | 0.30%         |
| Tata Motors Ltd.                         | 0.29%         |
| Bajaj Finance Ltd.                       | 0.28%         |
| HCL Technologies Ltd.                    | 0.24%         |
| Mahindra & Mahindra Ltd.                 | 0.23%         |
| United Spirits Ltd.                      | 0.23%         |
| IndusInd Bank Ltd.                       | 0.23%         |
| SBI Life Insurance Company Ltd.          | 0.21%         |
| Titan Company Ltd.                       | 0.21%         |
| Tata Consultancy Services Ltd.           | 0.20%         |
| Kotak Mahindra Bank Ltd.                 | 0.19%         |
| Ashok Leyland Ltd                        | 0.16%         |
| Britannia Industries Ltd.                | 0.16%         |
| Navin Fluorine International Ltd.        | 0.15%         |
| PI Industries Ltd.                       | 0.15%         |
| Endurance Technologies Ltd.              | 0.15%         |
| Tata Steel Ltd.                          | 0.14%         |
| Bharat Electronics Ltd.                  | 0.14%         |
| PVR Ltd.                                 | 0.13%         |
| VIP Industries Ltd.                      | 0.13%         |
| Hindalco Industries Ltd.                 | 0.13%         |
| Dr Lal PathLabs Ltd.                     | 0.12%         |
| SONA BLW PRECISION FORGINGS LTD.         | 0.12%         |
| Tech Mahindra Ltd.                       | 0.12%         |
| Bajaj Auto Ltd.                          | 0.12%         |
| Brigade Enterprises Ltd.                 | 0.12%         |
| SBI Cards & Payment Services Ltd.        | 0.11%         |
| Bajaj Finance Ltd.                       | 0.11%         |
| Samvardhana Motherson International Ltd. | 0.10%         |
| Hero MotoCorp Ltd.                       | 0.10%         |
| Asian Paints Ltd.                        | 0.08%         |
| Bata India Ltd.                          | 0.08%         |
| Federal Bank Ltd.                        | 0.08%         |
| SRF Ltd.                                 | 0.07%         |
| Page Industries Ltd.                     | 0.06%         |
| Jubilant Foodworks Ltd                   | 0.05%         |
| Larsen & Toubro Infotech Ltd.            | 0.05%         |
| Max Healthcare Institute Ltd.            | 0.05%         |
| Pidilite Industries Ltd.                 | 0.05%         |
| Tata Consumer Products Ltd.              | 0.05%         |
| Divis Laboratories Ltd.                  | 0.04%         |
| Dr Reddys Laboratories Ltd.              | 0.04%         |
| Voltas Ltd.                              | 0.03%         |
| Cipla Ltd.                               | 0.03%         |
| Ambuja Cements Ltd.                      | 0.01%         |

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

| Security Name                            | Net Asset (%) |
|--|---------------|
| <b>Equities</b>                          | <b>16.74%</b> |
| Ultratech Cement Ltd.                    | 0.97%         |
| NTPC Ltd.                                | 0.87%         |
| Sun Pharmaceuticals Industries Ltd.      | 0.72%         |
| Maruti Suzuki India Ltd.                 | 0.70%         |
| Bharti Airtel Ltd.                       | 0.69%         |
| Tata Motors Ltd.                         | 0.68%         |
| Bajaj Finance Ltd.                       | 0.65%         |
| HCL Technologies Ltd.                    | 0.56%         |
| Mahindra & Mahindra Ltd.                 | 0.54%         |
| IndusInd Bank Ltd.                       | 0.53%         |
| United Spirits Ltd.                      | 0.52%         |
| Titan Company Ltd.                       | 0.49%         |
| SBI Life Insurance Company Ltd.          | 0.48%         |
| Tata Consultancy Services Ltd.           | 0.48%         |
| Kotak Mahindra Bank Ltd.                 | 0.45%         |
| Britannia Industries Ltd.                | 0.39%         |
| Ashok Leyland Ltd                        | 0.37%         |
| Navin Fluorine International Ltd.        | 0.35%         |
| PI Industries Ltd.                       | 0.35%         |
| Bharat Electronics Ltd.                  | 0.33%         |
| Endurance Technologies Ltd.              | 0.33%         |
| Tata Steel Ltd.                          | 0.33%         |
| Hindalco Industries Ltd.                 | 0.31%         |
| VIP Industries Ltd.                      | 0.31%         |
| Brigade Enterprises Ltd.                 | 0.29%         |
| Tech Mahindra Ltd.                       | 0.29%         |
| Bajaj Auto Ltd.                          | 0.28%         |
| Bajaj Finance Ltd.                       | 0.27%         |
| SONA BLW PRECISION FORGINGS LTD.         | 0.27%         |
| Dr Lal PathLabs Ltd.                     | 0.26%         |
| PVR Ltd.                                 | 0.26%         |
| SBI Cards & Payment Services Ltd.        | 0.24%         |
| Samvardhana Motherson International Ltd. | 0.22%         |
| Hero MotoCorp Ltd.                       | 0.21%         |
| Asian Paints Ltd.                        | 0.20%         |
| Bata India Ltd.                          | 0.18%         |
| Federal Bank Ltd.                        | 0.18%         |
| SRF Ltd.                                 | 0.16%         |
| Page Industries Ltd.                     | 0.13%         |
| Pidilite Industries Ltd.                 | 0.12%         |
| Tata Consumer Products Ltd.              | 0.12%         |
| Jubilant Foodworks Ltd                   | 0.11%         |
| Max Healthcare Institute Ltd.            | 0.11%         |
| Larsen & Toubro Infotech Ltd.            | 0.10%         |
| Divis Laboratories Ltd.                  | 0.09%         |
| Dr Reddys Laboratories Ltd.              | 0.09%         |
| Cipla Ltd.                               | 0.07%         |
| Voltas Ltd.                              | 0.06%         |
| Ambuja Cements Ltd.                      | 0.03%         |
| <b>Government Securities</b>             | <b>0.80%</b>  |
| 7.64% Madhya Pradesh SDL 2033            | 0.45%         |
| 07.62% Madhya Pradesh SDL 2026           | 0.35%         |

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

| Security Name                       | Net Asset (%) |
|-------------------------------------|---------------|
| <b>Equities</b>                     | <b>36.69%</b> |
| Ultratech Cement Ltd.               | 1.96%         |
| Maruti Suzuki India Ltd.            | 1.60%         |
| NTPC Ltd.                           | 1.57%         |
| Sun Pharmaceuticals Industries Ltd. | 1.47%         |
| Bharti Airtel Ltd.                  | 1.38%         |
| Tata Motors Ltd.                    | 1.38%         |
| Bajaj Finance Ltd.                  | 1.30%         |
| HCL Technologies Ltd.               | 1.20%         |
| United Spirits Ltd.                 | 1.14%         |
| Mahindra & Mahindra Ltd.            | 1.11%         |
| Tata Consultancy Services Ltd.      | 1.06%         |
| Titan Company Ltd.                  | 1.02%         |
| SBI Life Insurance Company Ltd.     | 0.99%         |
| Axis Mutual Fund                    | 0.97%         |
| ICICI Prudential Mutual Fund        | 0.93%         |
| Britannia Industries Ltd.           | 0.78%         |
| Nippon India Mutual Fund            | 0.78%         |
| SBI Mutual Fund                     | 0.77%         |
| Aditya Birla Sun Life Mutual Fund   | 0.76%         |
| Ashok Leyland Ltd                   | 0.75%         |
| Kotak Mahindra Mutual Fund          | 0.75%         |
| PI Industries Ltd.                  | 0.74%         |
| UTI Mutual Fund                     | 0.74%         |
| IndusInd Bank Ltd.                  | 0.72%         |
| Navin Fluorine International Ltd.   | 0.71%         |
| Hindalco Industries Ltd.            | 0.68%         |
| Bharat Electronics Ltd.             | 0.67%         |
| Endurance Technologies Ltd.         | 0.67%         |
| Tata Steel Ltd.                     | 0.60%         |
| Brigade Enterprises Ltd.            | 0.59%         |
| Tech Mahindra Ltd.                  | 0.59%         |
| Bajaj Finance Ltd.                  | 0.58%         |
| Bajaj Auto Ltd.                     | 0.57%         |
| Max Healthcare Institute Ltd.       | 0.56%         |
| SONA BLW PRECISION FORGINGS LTD.    | 0.55%         |
| Asian Paints Ltd.                   | 0.52%         |
| Kotak Mahindra Bank Ltd.            | 0.42%         |
| VIP Industries Ltd.                 | 0.41%         |
| Bata India Ltd.                     | 0.39%         |
| SRF Ltd.                            | 0.32%         |
| Dr Reddys Laboratories Ltd.         | 0.31%         |
| Federal Bank Ltd.                   | 0.26%         |
| Page Industries Ltd.                | 0.26%         |
| Jubilant Foodworks Ltd              | 0.24%         |
| Larsen & Toubro Infotech Ltd.       | 0.20%         |
| Divis Laboratories Ltd.             | 0.19%         |
| Pidilite Industries Ltd.            | 0.18%         |
| Cipla Ltd.                          | 0.15%         |
| Tata Consumer Products Ltd.         | 0.14%         |
| Ambuja Cements Ltd.                 | 0.06%         |
| <b>Government Securities</b>        | <b>0.00%</b>  |
| 7.64% Madhya Pradesh SDL 2033       | 0.00%         |

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

| Security Name                       | Net Asset (%) |
|-------------------------------------|---------------|
| <b>Equities</b>                     | <b>51.11%</b> |
| Ultratech Cement Ltd.               | 2.58%         |
| NTPC Ltd.                           | 2.09%         |
| Maruti Suzuki India Ltd.            | 2.08%         |
| Sun Pharmaceuticals Industries Ltd. | 1.94%         |
| SBI Mutual Fund                     | 1.91%         |
| Aditya Birla Sun Life Mutual Fund   | 1.88%         |
| Tata Motors Ltd.                    | 1.86%         |
| UTI Mutual Fund                     | 1.84%         |
| Bharti Airtel Ltd.                  | 1.83%         |
| Bajaj Finance Ltd.                  | 1.75%         |
| Axis Mutual Fund                    | 1.59%         |
| HCL Technologies Ltd.               | 1.50%         |
| United Spirits Ltd.                 | 1.47%         |
| Mahindra & Mahindra Ltd.            | 1.45%         |
| SBI Life Insurance Company Ltd.     | 1.32%         |
| Kotak Mahindra Mutual Fund          | 1.27%         |
| Titan Company Ltd.                  | 1.20%         |
| Britannia Industries Ltd.           | 1.06%         |
| ICICI Prudential Mutual Fund        | 1.05%         |
| PI Industries Ltd.                  | 0.99%         |
| Navin Fluorine International Ltd.   | 0.96%         |
| Nippon India Mutual Fund            | 0.95%         |
| Tata Consultancy Services Ltd.      | 0.95%         |
| Ashok Leyland Ltd                   | 0.95%         |
| Nippon India Mutual Fund            | 0.94%         |
| Hindalco Industries Ltd.            | 0.91%         |
| Bharat Electronics Ltd.             | 0.90%         |
| Endurance Technologies Ltd.         | 0.89%         |
| IndusInd Bank Ltd.                  | 0.82%         |
| Tata Steel Ltd.                     | 0.81%         |
| Brigade Enterprises Ltd.            | 0.78%         |
| Bajaj Auto Ltd.                     | 0.76%         |
| Bajaj Finance Ltd.                  | 0.76%         |
| Max Healthcare Institute Ltd.       | 0.75%         |
| SONA BLW PRECISION FORGINGS LTD.    | 0.74%         |
| Tech Mahindra Ltd.                  | 0.69%         |
| Asian Paints Ltd.                   | 0.69%         |
| Bata India Ltd.                     | 0.53%         |
| SRF Ltd.                            | 0.42%         |
| Dr Reddys Laboratories Ltd.         | 0.40%         |
| Page Industries Ltd.                | 0.35%         |
| VIP Industries Ltd.                 | 0.35%         |
| Jubilant Foodworks Ltd              | 0.32%         |
| Larsen & Toubro Infotech Ltd.       | 0.25%         |
| Divis Laboratories Ltd.             | 0.25%         |
| Pidilite Industries Ltd.            | 0.24%         |
| Kotak Mahindra Bank Ltd.            | 0.22%         |
| Federal Bank Ltd.                   | 0.22%         |
| Cipla Ltd.                          | 0.21%         |
| Tata Consumer Products Ltd.         | 0.19%         |
| Voltas Ltd.                         | 0.17%         |
| Ambuja Cements Ltd.                 | 0.08%         |

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

| Security Name                              | Net Asset (%) |
|--|---------------|
| <b>Equities</b>                            | <b>47.96%</b> |
| State Bank of India                        | 2.58%         |
| NTPC Ltd.                                  | 2.22%         |
| Maruti Suzuki India Ltd.                   | 2.14%         |
| Bharti Airtel Ltd.                         | 2.13%         |
| Tata Motors Ltd.                           | 2.01%         |
| Sun Pharmaceuticals Industries Ltd.        | 1.98%         |
| SBI Mutual Fund                            | 1.97%         |
| Aditya Birla Sun Life Mutual Fund          | 1.94%         |
| UTI Mutual Fund                            | 1.89%         |
| Nippon India Mutual Fund                   | 1.82%         |
| Bajaj Finance Ltd.                         | 1.80%         |
| HCL Technologies Ltd.                      | 1.71%         |
| ICICI Prudential Mutual Fund               | 1.68%         |
| Mahindra & Mahindra Ltd.                   | 1.55%         |
| SBI Life Insurance Company Ltd.            | 1.53%         |
| Axis Mutual Fund                           | 1.47%         |
| Titan Company Ltd.                         | 1.43%         |
| Tata Consultancy Services Ltd.             | 1.30%         |
| Kotak Mahindra Mutual Fund                 | 1.26%         |
| Hero MotoCorp Ltd.                         | 1.19%         |
| Britannia Industries Ltd.                  | 1.05%         |
| Hindalco Industries Ltd.                   | 0.97%         |
| Nippon India Mutual Fund                   | 0.96%         |
| Tech Mahindra Ltd.                         | 0.94%         |
| IndusInd Bank Ltd.                         | 0.86%         |
| Tata Steel Ltd.                            | 0.84%         |
| Asian Paints Ltd.                          | 0.79%         |
| Bajaj Auto Ltd.                            | 0.79%         |
| Bajaj Finance Ltd.                         | 0.79%         |
| Tata Consumer Products Ltd.                | 0.77%         |
| Adani Ports and Special Economic Zone Ltd. | 0.72%         |
| Apollo Hospitals Enterprise Ltd.           | 0.42%         |
| Dr Reddys Laboratories Ltd.                | 0.41%         |
| JSW Steel Ltd.                             | 0.38%         |
| Nestle India Ltd.                          | 0.27%         |
| Divis Laboratories Ltd.                    | 0.25%         |
| Oil & Natural Gas Corpn Ltd.               | 0.24%         |
| Bharat Petroleum Corporation Ltd.          | 0.23%         |
| Cipla Ltd.                                 | 0.21%         |
| Kotak Mahindra Bank Ltd.                   | 0.21%         |
| Grasim Industries Ltd.                     | 0.19%         |
| Adani Enterprises Ltd.                     | 0.07%         |

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

| Security Name  | Net Asset (%) |
|--|---------------|
| <b>Equities</b>                                      | <b>28.95%</b> |
| Bharat Petroleum Corporation Ltd.                    | 2.95%         |
| Canara Bank Ltd.                                     | 2.50%         |
| Power Finance Corporation Ltd.                       | 2.45%         |
| Rural Electrification Corporation                    | 2.05%         |
| Container Corporation Of India Ltd.                  | 1.81%         |
| Gail (India) Ltd.                                    | 1.70%         |
| Punjab National Bank                                 | 1.48%         |
| National Mineral Development Corporation Ltd.        | 1.44%         |
| Steel Authority of India Ltd.                        | 1.23%         |
| NHPC   | 1.19%         |
| Gujarat Gas Co. Ltd.                                 | 1.17%         |
| Beml Ltd.  | 1.01%         |
| Bharat Heavy Electricals Ltd.                        | 1.00%         |
| Hindustan Petroleum Corporation Ltd.                 | 0.99%         |
| Indraprastha Gas Ltd.                                | 0.98%         |
| Mahanagar Gas Ltd.                                   | 0.98%         |
| Cochin Shipyard Ltd.                                 | 0.97%         |
| Gujarat State Petronet Ltd.                          | 0.94%         |
| Indian Railway Catering and Tourism Corporation Ltd. | 0.93%         |
| Union Bank Of India Ltd.                             | 0.81%         |
| NMDC Steel Ltd.                                      | 0.37%         |

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

| Security Name                                     | Net Asset (%) |
|---|---------------|
| <b>Equities</b>                                   | <b>32.10%</b> |
| DLF Ltd.  | 2.50%         |
| Indian Hotels Ltd.                                | 2.46%         |
| Tata Power Co. Ltd.                               | 2.44%         |
| Ambuja Cements Ltd.                               | 2.33%         |
| Shree Cement Ltd.                                 | 2.28%         |
| Grasim Industries Ltd.                            | 2.20%         |
| Ashok Leyland Ltd                                 | 1.64%         |
| Balkrishna Industries Ltd.                        | 1.44%         |
| Container Corporation Of India Ltd.               | 1.27%         |
| AIA Engineering Ltd.                              | 1.22%         |
| ACC Ltd.  | 1.21%         |
| HDFC Bank Ltd.                                    | 1.02%         |
| Escorts Ltd.                                      | 1.01%         |
| Bharat Electronics Ltd.                           | 0.99%         |
| ICICI Bank Ltd.                                   | 0.99%         |
| Hindustan Aeronautics Ltd.                        | 0.98%         |
| Indraprastha Gas Ltd.                             | 0.98%         |
| Bharat Petroleum Corporation Ltd.                 | 0.95%         |
| Gail (India) Ltd.                                 | 0.93%         |
| APL Apollo Tubes Ltd.                             | 0.92%         |
| Thermax Ltd.                                      | 0.71%         |
| ABB India Ltd.                                    | 0.55%         |
| Cholamandalam Investment and Finance Company Ltd. | 0.54%         |
| Max Healthcare Institute Ltd.                     | 0.54%         |

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

| Security Name                       | Net Asset (%) |
|-------------------------------------|---------------|
| <b>Equities</b>                     | <b>43.53%</b> |
| Ultratech Cement Ltd.               | 2.13%         |
| Maruti Suzuki India Ltd.            | 1.77%         |
| NTPC Ltd.                           | 1.76%         |
| SBI Mutual Fund                     | 1.69%         |
| Aditya Birla Sun Life Mutual Fund   | 1.68%         |
| Sun Pharmaceuticals Industries Ltd. | 1.63%         |
| UTI Mutual Fund                     | 1.55%         |
| Bharti Airtel Ltd.                  | 1.54%         |
| Tata Motors Ltd.                    | 1.53%         |
| Bajaj Finance Ltd.                  | 1.45%         |
| Axis Mutual Fund                    | 1.42%         |
| HCL Technologies Ltd.               | 1.28%         |
| United Spirits Ltd.                 | 1.26%         |
| Titan Company Ltd.                  | 1.24%         |
| Mahindra & Mahindra Ltd.            | 1.23%         |
| SBI Life Insurance Company Ltd.     | 1.10%         |
| Kotak Mahindra Mutual Fund          | 1.06%         |
| Tata Consultancy Services Ltd.      | 0.97%         |
| ICICI Prudential Mutual Fund        | 0.90%         |
| Britannia Industries Ltd.           | 0.87%         |
| Nippon India Mutual Fund            | 0.84%         |
| Nippon India Mutual Fund            | 0.83%         |
| PI Industries Ltd.                  | 0.83%         |
| Navin Fluorine International Ltd.   | 0.80%         |
| Ashok Leyland Ltd                   | 0.79%         |
| Hindalco Industries Ltd.            | 0.79%         |
| Bharat Electronics Ltd.             | 0.74%         |
| Endurance Technologies Ltd.         | 0.74%         |
| IndusInd Bank Ltd.                  | 0.68%         |
| Tata Steel Ltd.                     | 0.67%         |
| Bajaj Finance Ltd.                  | 0.65%         |
| Brigade Enterprises Ltd.            | 0.65%         |
| Bajaj Auto Ltd.                     | 0.64%         |
| Max Healthcare Institute Ltd.       | 0.62%         |
| SONA BLW PRECISION FORGINGS LTD.    | 0.61%         |
| Asian Paints Ltd.                   | 0.58%         |
| Tech Mahindra Ltd.                  | 0.58%         |
| Bata India Ltd.                     | 0.38%         |
| SRF Ltd.                            | 0.36%         |
| Dr Reddys Laboratories Ltd.         | 0.34%         |
| Page Industries Ltd.                | 0.29%         |
| VIP Industries Ltd.                 | 0.29%         |
| Jubilant Foodworks Ltd              | 0.24%         |
| Divis Laboratories Ltd.             | 0.21%         |
| Larsen & Toubro Infotech Ltd.       | 0.21%         |
| Pidilite Industries Ltd.            | 0.20%         |
| Federal Bank Ltd.                   | 0.19%         |
| Kotak Mahindra Bank Ltd.            | 0.19%         |
| Tata Consumer Products Ltd.         | 0.16%         |
| Cipla Ltd.                          | 0.15%         |
| Voltas Ltd.                         | 0.15%         |
| Ambuja Cements Ltd.                 | 0.07%         |



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

| Security Name                            | Net Asset (%) |
|--|---------------|
| <b>Equities</b>                          | <b>7.71%</b>  |
| Ultratech Cement Ltd.                    | 0.45%         |
| NTPC Ltd.                                | 0.40%         |
| Sun Pharmaceuticals Industries Ltd.      | 0.33%         |
| Maruti Suzuki India Ltd.                 | 0.32%         |
| Tata Motors Ltd.                         | 0.32%         |
| Bharti Airtel Ltd.                       | 0.32%         |
| Bajaj Finance Ltd.                       | 0.30%         |
| HCL Technologies Ltd.                    | 0.30%         |
| Mahindra & Mahindra Ltd.                 | 0.25%         |
| United Spirits Ltd.                      | 0.24%         |
| IndusInd Bank Ltd.                       | 0.24%         |
| Tata Consultancy Services Ltd.           | 0.23%         |
| Titan Company Ltd.                       | 0.23%         |
| SBI Life Insurance Company Ltd.          | 0.22%         |
| Kotak Mahindra Bank Ltd.                 | 0.21%         |
| Britannia Industries Ltd.                | 0.18%         |
| Ashok Leyland Ltd                        | 0.17%         |
| Navin Fluorine International Ltd.        | 0.16%         |
| PI Industries Ltd.                       | 0.16%         |
| Hindalco Industries Ltd.                 | 0.15%         |
| Tata Steel Ltd.                          | 0.15%         |
| Bharat Electronics Ltd.                  | 0.15%         |
| Endurance Technologies Ltd.              | 0.15%         |
| VIP Industries Ltd.                      | 0.14%         |
| SONA BLW PRECISION FORGINGS LTD.         | 0.13%         |
| Tech Mahindra Ltd.                       | 0.13%         |
| Bajaj Auto Ltd.                          | 0.13%         |
| Brigade Enterprises Ltd.                 | 0.13%         |
| PVR Ltd.                                 | 0.12%         |
| Bajaj Finance Ltd.                       | 0.12%         |
| Dr Lal PathLabs Ltd.                     | 0.11%         |
| SBI Cards & Payment Services Ltd.        | 0.11%         |
| Hero MotoCorp Ltd.                       | 0.10%         |
| Samvardhana Motherson International Ltd. | 0.10%         |
| Asian Paints Ltd.                        | 0.09%         |
| Bata India Ltd.                          | 0.08%         |
| Federal Bank Ltd.                        | 0.08%         |
| SRF Ltd.                                 | 0.07%         |
| Page Industries Ltd.                     | 0.06%         |
| Pidilite Industries Ltd.                 | 0.06%         |
| Jubilant Foodworks Ltd                   | 0.05%         |
| Max Healthcare Institute Ltd.            | 0.05%         |
| Tata Consumer Products Ltd.              | 0.04%         |
| Divis Laboratories Ltd.                  | 0.04%         |
| Dr Reddys Laboratories Ltd.              | 0.04%         |
| Voltas Ltd.                              | 0.03%         |
| Larsen & Toubro Infotech Ltd.            | 0.03%         |
| Cipla Ltd.                               | 0.03%         |
| Ambuja Cements Ltd.                      | 0.01%         |
| <b>Government Securities</b>             | <b>0.87%</b>  |
| 7.64% Madhya Pradesh SDL 2033            | 0.87%         |

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

| Security Name                            | Net Asset (%) |
|--|---------------|
| <b>Equities</b>                          | <b>19.47%</b> |
| Ultratech Cement Ltd.                    | 1.13%         |
| NTPC Ltd.                                | 1.01%         |
| Sun Pharmaceuticals Industries Ltd.      | 0.84%         |
| Maruti Suzuki India Ltd.                 | 0.82%         |
| Tata Motors Ltd.                         | 0.80%         |
| Bharti Airtel Ltd.                       | 0.79%         |
| Bajaj Finance Ltd.                       | 0.75%         |
| HCL Technologies Ltd.                    | 0.66%         |
| Mahindra & Mahindra Ltd.                 | 0.63%         |
| IndusInd Bank Ltd.                       | 0.61%         |
| United Spirits Ltd.                      | 0.61%         |
| Titan Company Ltd.                       | 0.58%         |
| Tata Consultancy Services Ltd.           | 0.57%         |
| SBI Life Insurance Company Ltd.          | 0.56%         |
| Kotak Mahindra Bank Ltd.                 | 0.52%         |
| Britannia Industries Ltd.                | 0.45%         |
| Ashok Leyland Ltd                        | 0.43%         |
| Navin Fluorine International Ltd.        | 0.41%         |
| PI Industries Ltd.                       | 0.41%         |
| Bharat Electronics Ltd.                  | 0.39%         |
| Endurance Technologies Ltd.              | 0.38%         |
| Tata Steel Ltd.                          | 0.38%         |
| Hindalco Industries Ltd.                 | 0.37%         |
| VIP Industries Ltd.                      | 0.36%         |
| Brigade Enterprises Ltd.                 | 0.34%         |
| Tech Mahindra Ltd.                       | 0.34%         |
| Bajaj Auto Ltd.                          | 0.33%         |
| SONA BLW PRECISION FORGINGS LTD.         | 0.32%         |
| Bajaj Finance Ltd.                       | 0.31%         |
| Dr Lal PathLabs Ltd.                     | 0.29%         |
| PVR Ltd.                                 | 0.29%         |
| SBI Cards & Payment Services Ltd.        | 0.27%         |
| Hero MotoCorp Ltd.                       | 0.24%         |
| Samvardhana Motherson International Ltd. | 0.24%         |
| Asian Paints Ltd.                        | 0.23%         |
| Bata India Ltd.                          | 0.22%         |
| Federal Bank Ltd.                        | 0.21%         |
| SRF Ltd.                                 | 0.18%         |
| Page Industries Ltd.                     | 0.15%         |
| Pidilite Industries Ltd.                 | 0.14%         |
| Tata Consumer Products Ltd.              | 0.14%         |
| Jubilant Foodworks Ltd                   | 0.13%         |
| Max Healthcare Institute Ltd.            | 0.13%         |
| Divis Laboratories Ltd.                  | 0.11%         |
| Dr Reddys Laboratories Ltd.              | 0.11%         |
| Larsen & Toubro Infotech Ltd.            | 0.10%         |
| Cipla Ltd.                               | 0.09%         |
| Voltas Ltd.                              | 0.07%         |
| Ambuja Cements Ltd.                      | 0.03%         |
| <b>Government Securities</b>             | <b>2.09%</b>  |
| 7.62% Tamil Nadu SDL 2033                | 1.06%         |
| 07.24% Gujarat SDL 28.12.2026            | 1.03%         |

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

| Security Name                       | Net Asset (%) |
|-------------------------------------|---------------|
| <b>Equities</b>                     | <b>35.99%</b> |
| Ultratech Cement Ltd.               | 1.92%         |
| Maruti Suzuki India Ltd.            | 1.56%         |
| NTPC Ltd.                           | 1.54%         |
| Sun Pharmaceuticals Industries Ltd. | 1.44%         |
| Tata Motors Ltd.                    | 1.36%         |
| Bharti Airtel Ltd.                  | 1.35%         |
| Bajaj Finance Ltd.                  | 1.28%         |
| HCL Technologies Ltd.               | 1.18%         |
| Mahindra & Mahindra Ltd.            | 1.08%         |
| United Spirits Ltd.                 | 1.07%         |
| Tata Consultancy Services Ltd.      | 1.06%         |
| Titan Company Ltd.                  | 1.00%         |
| SBI Life Insurance Company Ltd.     | 0.97%         |
| Axis Mutual Fund                    | 0.95%         |
| ICICI Prudential Mutual Fund        | 0.91%         |
| Britannia Industries Ltd.           | 0.77%         |
| Nippon India Mutual Fund            | 0.75%         |
| SBI Mutual Fund                     | 0.75%         |
| Aditya Birla Sun Life Mutual Fund   | 0.74%         |
| Kotak Mahindra Mutual Fund          | 0.74%         |
| Ashok Leyland Ltd                   | 0.73%         |
| PI Industries Ltd.                  | 0.73%         |
| UTI Mutual Fund                     | 0.71%         |
| IndusInd Bank Ltd.                  | 0.71%         |
| Navin Fluorine International Ltd.   | 0.70%         |
| Hindalco Industries Ltd.            | 0.68%         |
| Bharat Electronics Ltd.             | 0.65%         |
| Endurance Technologies Ltd.         | 0.65%         |
| Tata Steel Ltd.                     | 0.59%         |
| Tech Mahindra Ltd.                  | 0.58%         |
| Brigade Enterprises Ltd.            | 0.57%         |
| Bajaj Auto Ltd.                     | 0.56%         |
| Bajaj Finance Ltd.                  | 0.55%         |
| Max Healthcare Institute Ltd.       | 0.55%         |
| SONA BLW PRECISION FORGINGS LTD.    | 0.54%         |
| Asian Paints Ltd.                   | 0.51%         |
| Kotak Mahindra Bank Ltd.            | 0.41%         |
| VIP Industries Ltd.                 | 0.40%         |
| Bata India Ltd.                     | 0.37%         |
| SRF Ltd.                            | 0.32%         |
| Dr Reddys Laboratories Ltd.         | 0.30%         |
| Page Industries Ltd.                | 0.26%         |
| Federal Bank Ltd.                   | 0.25%         |
| Jubilant Foodworks Ltd              | 0.23%         |
| Divis Laboratories Ltd.             | 0.19%         |
| Larsen & Toubro Infotech Ltd.       | 0.18%         |
| Pidilite Industries Ltd.            | 0.17%         |
| Cipla Ltd.                          | 0.15%         |
| Tata Consumer Products Ltd.         | 0.14%         |
| Voltas Ltd.                         | 0.13%         |
| Ambuja Cements Ltd.                 | 0.06%         |
| <b>Government Securities</b>        | <b>0.31%</b>  |
| 7.62% Tamil Nadu SDL 2033           | 0.23%         |
| 07.24% Gujarat SDL 28.12.2026       | 0.08%         |

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

| Security Name                       | Net Asset (%) |
|-------------------------------------|---------------|
| <b>Equities</b>                     | <b>51.03%</b> |
| Ultratech Cement Ltd.               | 2.58%         |
| NTPC Ltd.                           | 2.12%         |
| Maruti Suzuki India Ltd.            | 2.08%         |
| SBI Mutual Fund                     | 1.93%         |
| Sun Pharmaceuticals Industries Ltd. | 1.93%         |
| Aditya Birla Sun Life Mutual Fund   | 1.90%         |
| Tata Motors Ltd.                    | 1.86%         |
| UTI Mutual Fund                     | 1.85%         |
| Bharti Airtel Ltd.                  | 1.82%         |
| Bajaj Finance Ltd.                  | 1.75%         |
| Axis Mutual Fund                    | 1.61%         |
| HCL Technologies Ltd.               | 1.50%         |
| Mahindra & Mahindra Ltd.            | 1.45%         |
| United Spirits Ltd.                 | 1.34%         |
| SBI Life Insurance Company Ltd.     | 1.31%         |
| Kotak Mahindra Mutual Fund          | 1.26%         |
| Titán Company Ltd.                  | 1.19%         |
| Britannia Industries Ltd.           | 1.08%         |
| ICICI Prudential Mutual Fund        | 1.06%         |
| PI Industries Ltd.                  | 1.01%         |
| Navin Fluorine International Ltd.   | 0.96%         |
| Tata Consultancy Services Ltd.      | 0.96%         |
| Ashok Leyland Ltd                   | 0.95%         |
| Nippon India Mutual Fund            | 0.95%         |
| Nippon India Mutual Fund            | 0.94%         |
| Hindalco Industries Ltd.            | 0.91%         |
| Endurance Technologies Ltd.         | 0.90%         |
| Bharat Electronics Ltd.             | 0.89%         |
| Tata Steel Ltd.                     | 0.83%         |
| IndusInd Bank Ltd.                  | 0.82%         |
| Brigade Enterprises Ltd.            | 0.78%         |
| Bajaj Auto Ltd.                     | 0.76%         |
| Max Healthcare Institute Ltd.       | 0.75%         |
| SONA BLW PRECISION FORGINGS LTD.    | 0.74%         |
| Bajaj Finance Ltd.                  | 0.72%         |
| Asian Paints Ltd.                   | 0.70%         |
| Tech Mahindra Ltd.                  | 0.70%         |
| Bata India Ltd.                     | 0.49%         |
| SRF Ltd.                            | 0.42%         |
| Dr Reddys Laboratories Ltd.         | 0.40%         |
| Page Industries Ltd.                | 0.35%         |
| VIP Industries Ltd.                 | 0.35%         |
| Jubilant Foodworks Ltd              | 0.30%         |
| Divis Laboratories Ltd.             | 0.26%         |
| Larsen & Toubro Infotech Ltd.       | 0.24%         |
| Pidilite Industries Ltd.            | 0.24%         |
| Federal Bank Ltd.                   | 0.23%         |
| Kotak Mahindra Bank Ltd.            | 0.22%         |
| Cipla Ltd.                          | 0.20%         |
| Tata Consumer Products Ltd.         | 0.19%         |
| Voltas Ltd.                         | 0.17%         |
| Ambuja Cements Ltd.                 | 0.08%         |

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

| Security Name                              | Net Asset (%) |
|--|---------------|
| <b>Equities</b>                            | <b>47.59%</b> |
| State Bank of India                        | 2.51%         |
| NTPC Ltd.                                  | 2.21%         |
| Maruti Suzuki India Ltd.                   | 2.09%         |
| Bharti Airtel Ltd.                         | 2.02%         |
| Tata Motors Ltd.                           | 2.01%         |
| Axis Mutual Fund                           | 1.96%         |
| SBI Mutual Fund                            | 1.96%         |
| Sun Pharmaceuticals Industries Ltd.        | 1.95%         |
| Aditya Birla Sun Life Mutual Fund          | 1.93%         |
| UTI Mutual Fund                            | 1.88%         |
| Nippon India Mutual Fund                   | 1.82%         |
| Bajaj Finance Ltd.                         | 1.80%         |
| HCL Technologies Ltd.                      | 1.69%         |
| ICICI Prudential Mutual Fund               | 1.67%         |
| Mahindra & Mahindra Ltd.                   | 1.52%         |
| SBI Life Insurance Company Ltd.            | 1.51%         |
| Titan Company Ltd.                         | 1.40%         |
| Tata Consultancy Services Ltd.             | 1.27%         |
| Kotak Mahindra Mutual Fund                 | 1.26%         |
| Hero MotoCorp Ltd.                         | 1.16%         |
| Britannia Industries Ltd.                  | 1.05%         |
| Nippon India Mutual Fund                   | 0.95%         |
| Tech Mahindra Ltd.                         | 0.93%         |
| Hindalco Industries Ltd.                   | 0.88%         |
| IndusInd Bank Ltd.                         | 0.85%         |
| Tata Steel Ltd.                            | 0.81%         |
| Bajaj Auto Ltd.                            | 0.78%         |
| Asian Paints Ltd.                          | 0.77%         |
| Tata Consumer Products Ltd.                | 0.77%         |
| Bajaj Finance Ltd.                         | 0.74%         |
| Adani Ports and Special Economic Zone Ltd. | 0.66%         |
| Apollo Hospitals Enterprise Ltd.           | 0.41%         |
| Dr Reddys Laboratories Ltd.                | 0.40%         |
| JSW Steel Ltd.                             | 0.34%         |
| Divis Laboratories Ltd.                    | 0.25%         |
| Nestle India Ltd.                          | 0.25%         |
| Bharat Petroleum Corporation Ltd.          | 0.24%         |
| Oil & Natural Gas Corpn Ltd.               | 0.23%         |
| Kotak Mahindra Bank Ltd.                   | 0.21%         |
| Cipla Ltd.                                 | 0.20%         |
| Grasim Industries Ltd.                     | 0.19%         |
| Adani Enterprises Ltd.                     | 0.06%         |

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

| Security Name                            | Net Asset (%) |
|--|---------------|
| <b>Equities</b>                          | <b>7.81%</b>  |
| Ultratech Cement Ltd.                    | 0.45%         |
| NTPC Ltd.                                | 0.41%         |
| Sun Pharmaceuticals Industries Ltd.      | 0.34%         |
| Maruti Suzuki India Ltd.                 | 0.33%         |
| Bharti Airtel Ltd.                       | 0.32%         |
| Tata Motors Ltd.                         | 0.32%         |
| Bajaj Finance Ltd.                       | 0.30%         |
| HCL Technologies Ltd.                    | 0.27%         |
| United Spirits Ltd.                      | 0.26%         |
| IndusInd Bank Ltd.                       | 0.25%         |
| Mahindra & Mahindra Ltd.                 | 0.25%         |
| SBI Life Insurance Company Ltd.          | 0.23%         |
| Titan Company Ltd.                       | 0.23%         |
| Tata Consultancy Services Ltd.           | 0.22%         |
| Kotak Mahindra Bank Ltd.                 | 0.21%         |
| Britannia Industries Ltd.                | 0.18%         |
| Ashok Leyland Ltd                        | 0.17%         |
| Navin Fluorine International Ltd.        | 0.17%         |
| PI Industries Ltd.                       | 0.17%         |
| Bharat Electronics Ltd.                  | 0.16%         |
| Endurance Technologies Ltd.              | 0.15%         |
| Tata Steel Ltd.                          | 0.15%         |
| VIP Industries Ltd.                      | 0.15%         |
| Brigade Enterprises Ltd.                 | 0.14%         |
| Hindalco Industries Ltd.                 | 0.14%         |
| Bajaj Auto Ltd.                          | 0.13%         |
| Bajaj Finance Ltd.                       | 0.13%         |
| PVR Ltd.                                 | 0.13%         |
| SONA BLW PRECISION FORGINGS LTD.         | 0.13%         |
| Tech Mahindra Ltd.                       | 0.13%         |
| Dr Lal PathLabs Ltd.                     | 0.12%         |
| SBI Cards & Payment Services Ltd.        | 0.11%         |
| Hero MotoCorp Ltd.                       | 0.10%         |
| Samvardhana Motherson International Ltd. | 0.10%         |
| Asian Paints Ltd.                        | 0.09%         |
| Bata India Ltd.                          | 0.09%         |
| Federal Bank Ltd.                        | 0.08%         |
| SRF Ltd.                                 | 0.07%         |
| Pidilite Industries Ltd.                 | 0.06%         |
| Jubilant Foodworks Ltd                   | 0.05%         |
| Max Healthcare Institute Ltd.            | 0.05%         |
| Tata Consumer Products Ltd.              | 0.05%         |
| Larsen & Toubro Infotech Ltd.            | 0.04%         |
| Divis Laboratories Ltd.                  | 0.04%         |
| Dr Reddys Laboratories Ltd.              | 0.04%         |
| Cipla Ltd.                               | 0.03%         |
| Page Industries Ltd.                     | 0.03%         |
| Voltas Ltd.                              | 0.03%         |
| Ambuja Cements Ltd.                      | 0.01%         |

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

| Security Name                            | Net Asset (%) |
|--|---------------|
| <b>Equities</b>                          | <b>6.64%</b>  |
| Ultratech Cement Ltd.                    | 0.38%         |
| NTPC Ltd.                                | 0.36%         |
| Bharti Airtel Ltd.                       | 0.29%         |
| Sun Pharmaceuticals Industries Ltd.      | 0.28%         |
| Maruti Suzuki India Ltd.                 | 0.27%         |
| Tata Motors Ltd.                         | 0.27%         |
| Bajaj Finance Ltd.                       | 0.26%         |
| HCL Technologies Ltd.                    | 0.22%         |
| IndusInd Bank Ltd.                       | 0.21%         |
| Mahindra & Mahindra Ltd.                 | 0.21%         |
| United Spirits Ltd.                      | 0.21%         |
| Titan Company Ltd.                       | 0.20%         |
| SBI Life Insurance Company Ltd.          | 0.19%         |
| Tata Consultancy Services Ltd.           | 0.19%         |
| Kotak Mahindra Bank Ltd.                 | 0.18%         |
| Britannia Industries Ltd.                | 0.16%         |
| Ashok Leyland Ltd                        | 0.15%         |
| Endurance Technologies Ltd.              | 0.14%         |
| Navin Fluorine International Ltd.        | 0.14%         |
| PI Industries Ltd.                       | 0.14%         |
| Bharat Electronics Ltd.                  | 0.13%         |
| Tata Steel Ltd.                          | 0.13%         |
| Brigade Enterprises Ltd.                 | 0.12%         |
| Hindalco Industries Ltd.                 | 0.12%         |
| VIP Industries Ltd.                      | 0.12%         |
| Bajaj Auto Ltd.                          | 0.11%         |
| Bajaj Finance Ltd.                       | 0.11%         |
| Dr Lal PathLabs Ltd.                     | 0.11%         |
| PVR Ltd.                                 | 0.11%         |
| SONA BLW PRECISION FORGINGS LTD.         | 0.11%         |
| Tech Mahindra Ltd.                       | 0.11%         |
| Samvardhana Motherson International Ltd. | 0.10%         |
| SBI Cards & Payment Services Ltd.        | 0.10%         |
| Asian Paints Ltd.                        | 0.08%         |
| Federal Bank Ltd.                        | 0.08%         |
| Bata India Ltd.                          | 0.07%         |
| SRF Ltd.                                 | 0.06%         |
| Page Industries Ltd.                     | 0.05%         |
| Pidilite Industries Ltd.                 | 0.05%         |
| Tata Consumer Products Ltd.              | 0.05%         |
| Divis Laboratories Ltd.                  | 0.04%         |
| Dr Reddys Laboratories Ltd.              | 0.04%         |
| Jubilant Foodworks Ltd                   | 0.04%         |
| Larsen & Toubro Infotech Ltd.            | 0.04%         |
| Max Healthcare Institute Ltd.            | 0.04%         |
| Cipla Ltd.                               | 0.03%         |
| Voltas Ltd.                              | 0.03%         |
| Ambuja Cements Ltd.                      | 0.01%         |
| <b>Government Securities</b>             | <b>0.64%</b>  |
| 07.96% Maharashtra SDL 2026              | 0.36%         |
| 07.62% Madhya Pradesh SDL 2026           | 0.28%         |

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

| Security Name                            | Net Asset (%) |
|--|---------------|
| <b>Equities</b>                          | <b>17.06%</b> |
| Ultratech Cement Ltd.                    | 0.98%         |
| NTPC Ltd.                                | 0.88%         |
| Sun Pharmaceuticals Industries Ltd.      | 0.73%         |
| Bharti Airtel Ltd.                       | 0.71%         |
| Tata Motors Ltd.                         | 0.70%         |
| Maruti Suzuki India Ltd.                 | 0.70%         |
| Bajaj Finance Ltd.                       | 0.66%         |
| HCL Technologies Ltd.                    | 0.57%         |
| Mahindra & Mahindra Ltd.                 | 0.54%         |
| IndusInd Bank Ltd.                       | 0.53%         |
| United Spirits Ltd.                      | 0.52%         |
| SBI Life Insurance Company Ltd.          | 0.49%         |
| Tata Consultancy Services Ltd.           | 0.49%         |
| Titan Company Ltd.                       | 0.49%         |
| Kotak Mahindra Bank Ltd.                 | 0.46%         |
| Britannia Industries Ltd.                | 0.39%         |
| Ashok Leyland Ltd                        | 0.38%         |
| PI Industries Ltd.                       | 0.36%         |
| Navin Fluorine International Ltd.        | 0.36%         |
| Bharat Electronics Ltd.                  | 0.34%         |
| Endurance Technologies Ltd.              | 0.34%         |
| Tata Steel Ltd.                          | 0.33%         |
| VIP Industries Ltd.                      | 0.32%         |
| Hindalco Industries Ltd.                 | 0.32%         |
| Dr Lal PathLabs Ltd.                     | 0.30%         |
| Tech Mahindra Ltd.                       | 0.29%         |
| Brigade Enterprises Ltd.                 | 0.29%         |
| SONA BLW PRECISION FORGINGS LTD.         | 0.28%         |
| Bajaj Auto Ltd.                          | 0.28%         |
| Bajaj Finance Ltd.                       | 0.27%         |
| PVR Ltd.                                 | 0.26%         |
| Samvardhana Motherson International Ltd. | 0.25%         |
| SBI Cards & Payment Services Ltd.        | 0.24%         |
| Hero MotoCorp Ltd.                       | 0.22%         |
| Asian Paints Ltd.                        | 0.20%         |
| Federal Bank Ltd.                        | 0.19%         |
| SRF Ltd.                                 | 0.18%         |
| Bata India Ltd.                          | 0.18%         |
| Page Industries Ltd.                     | 0.13%         |
| Tata Consumer Products Ltd.              | 0.12%         |
| Pidilite Industries Ltd.                 | 0.12%         |
| Jubilant Foodworks Ltd                   | 0.11%         |
| Max Healthcare Institute Ltd.            | 0.11%         |
| Divis Laboratories Ltd.                  | 0.10%         |
| Larsen & Toubro Infotech Ltd.            | 0.10%         |
| Dr Reddys Laboratories Ltd.              | 0.09%         |
| Cipla Ltd.                               | 0.07%         |
| Voltas Ltd.                              | 0.06%         |
| Ambuja Cements Ltd.                      | 0.03%         |
| <b>Government Securities</b>             | <b>0.52%</b>  |
| 07.62% Madhya Pradesh SDL 2026           | 0.52%         |



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

| Security Name                       | Net Asset (%) |
|-------------------------------------|---------------|
| <b>Equities</b>                     | <b>27.43%</b> |
| Ultratech Cement Ltd.               | 1.46%         |
| Maruti Suzuki India Ltd.            | 1.19%         |
| NTPC Ltd.                           | 1.17%         |
| Sun Pharmaceuticals Industries Ltd. | 1.10%         |
| Bharti Airtel Ltd.                  | 1.03%         |
| Tata Motors Ltd.                    | 1.03%         |
| Bajaj Finance Ltd.                  | 0.97%         |
| HCL Technologies Ltd.               | 0.89%         |
| Mahindra & Mahindra Ltd.            | 0.83%         |
| United Spirits Ltd.                 | 0.83%         |
| Tata Consultancy Services Ltd.      | 0.79%         |
| Titan Company Ltd.                  | 0.77%         |
| SBI Life Insurance Company Ltd.     | 0.74%         |
| Axis Mutual Fund                    | 0.72%         |
| ICICI Prudential Mutual Fund        | 0.69%         |
| Britannia Industries Ltd.           | 0.58%         |
| Nippon India Mutual Fund            | 0.58%         |
| SBI Mutual Fund                     | 0.57%         |
| Aditya Birla Sun Life Mutual Fund   | 0.56%         |
| Ashok Leyland Ltd                   | 0.56%         |
| Kotak Mahindra Mutual Fund          | 0.56%         |
| PI Industries Ltd.                  | 0.56%         |
| UTI Mutual Fund                     | 0.55%         |
| IndusInd Bank Ltd.                  | 0.54%         |
| Navin Fluorine International Ltd.   | 0.53%         |
| Hindalco Industries Ltd.            | 0.51%         |
| Bharat Electronics Ltd.             | 0.50%         |
| Endurance Technologies Ltd.         | 0.50%         |
| Tata Steel Ltd.                     | 0.45%         |
| Brigade Enterprises Ltd.            | 0.44%         |
| Tech Mahindra Ltd.                  | 0.44%         |
| Bajaj Auto Ltd.                     | 0.43%         |
| Bajaj Finance Ltd.                  | 0.43%         |
| Max Healthcare Institute Ltd.       | 0.42%         |
| SONA BLW PRECISION FORGINGS LTD.    | 0.41%         |
| Asian Paints Ltd.                   | 0.39%         |
| Kotak Mahindra Bank Ltd.            | 0.31%         |
| VIP Industries Ltd.                 | 0.30%         |
| Bata India Ltd.                     | 0.29%         |
| SRF Ltd.                            | 0.24%         |
| Dr Reddys Laboratories Ltd.         | 0.23%         |
| Page Industries Ltd.                | 0.20%         |
| Federal Bank Ltd.                   | 0.19%         |
| Jubilant Foodworks Ltd              | 0.18%         |
| Larsen & Toubro Infotech Ltd.       | 0.15%         |
| Divis Laboratories Ltd.             | 0.14%         |
| Pidilite Industries Ltd.            | 0.13%         |
| Cipla Ltd.                          | 0.11%         |
| Tata Consumer Products Ltd.         | 0.10%         |
| Voltas Ltd.                         | 0.10%         |
| Ambuja Cements Ltd.                 | 0.04%         |
| <b>Government Securities</b>        | <b>0.27%</b>  |
| 07.62% Madhya Pradesh SDL 2026      | 0.27%         |

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

| Security Name                              | Net Asset (%) |
|--|---------------|
| <b>Equities</b>                            | <b>47.90%</b> |
| State Bank of India                        | 2.58%         |
| NTPC Ltd.                                  | 2.21%         |
| Maruti Suzuki India Ltd.                   | 2.08%         |
| Bharti Airtel Ltd.                         | 2.06%         |
| Tata Motors Ltd.                           | 2.01%         |
| Axis Mutual Fund                           | 1.98%         |
| SBI Mutual Fund                            | 1.97%         |
| Aditya Birla Sun Life Mutual Fund          | 1.94%         |
| Sun Pharmaceuticals Industries Ltd.        | 1.94%         |
| UTI Mutual Fund                            | 1.88%         |
| Nippon India Mutual Fund                   | 1.82%         |
| Bajaj Finance Ltd.                         | 1.80%         |
| HCL Technologies Ltd.                      | 1.70%         |
| ICICI Prudential Mutual Fund               | 1.67%         |
| Mahindra & Mahindra Ltd.                   | 1.51%         |
| SBI Life Insurance Company Ltd.            | 1.50%         |
| Titan Company Ltd.                         | 1.39%         |
| Kotak Mahindra Mutual Fund                 | 1.27%         |
| Tata Consultancy Services Ltd.             | 1.26%         |
| Hero MotoCorp Ltd.                         | 1.16%         |
| Britannia Industries Ltd.                  | 1.05%         |
| Nippon India Mutual Fund                   | 0.95%         |
| Tech Mahindra Ltd.                         | 0.93%         |
| Hindalco Industries Ltd.                   | 0.92%         |
| Tata Steel Ltd.                            | 0.86%         |
| IndusInd Bank Ltd.                         | 0.85%         |
| Asian Paints Ltd.                          | 0.77%         |
| Bajaj Auto Ltd.                            | 0.77%         |
| Bajaj Finance Ltd.                         | 0.77%         |
| Tata Consumer Products Ltd.                | 0.77%         |
| Adani Ports and Special Economic Zone Ltd. | 0.69%         |
| Apollo Hospitals Enterprise Ltd.           | 0.41%         |
| Dr Reddys Laboratories Ltd.                | 0.40%         |
| JSW Steel Ltd.                             | 0.35%         |
| Nestle India Ltd.                          | 0.27%         |
| Divis Laboratories Ltd.                    | 0.25%         |
| Bharat Petroleum Corporation Ltd.          | 0.24%         |
| Oil & Natural Gas Corpn Ltd.               | 0.24%         |
| Cipla Ltd.                                 | 0.21%         |
| Kotak Mahindra Bank Ltd.                   | 0.21%         |
| Grasim Industries Ltd.                     | 0.19%         |
| Adani Enterprises Ltd.                     | 0.07%         |

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

| Security Name                                     | Net Asset (%) |
|---|---------------|
| <b>Equities</b>                                   | <b>32.00%</b> |
| DLF Ltd.  | 2.49%         |
| Indian Hotels Ltd.                                | 2.49%         |
| Ambuja Cements Ltd.                               | 2.44%         |
| Shree Cement Ltd.                                 | 2.34%         |
| Tata Power Co. Ltd.                               | 2.34%         |
| Grasim Industries Ltd.                            | 2.26%         |
| Ashok Leyland Ltd                                 | 1.71%         |
| Balkrishna Industries Ltd.                        | 1.43%         |
| Container Corporation Of India Ltd.               | 1.29%         |
| ACC Ltd.  | 1.27%         |
| AIA Engineering Ltd.                              | 1.22%         |
| Bharat Electronics Ltd.                           | 1.05%         |
| HDFC Bank Ltd.                                    | 1.05%         |
| Escorts Ltd.                                      | 1.03%         |
| Hindustan Aeronautics Ltd.                        | 1.02%         |
| ICICI Bank Ltd.                                   | 1.00%         |
| Indraprastha Gas Ltd.                             | 1.00%         |
| Bharat Petroleum Corporation Ltd.                 | 0.96%         |
| Gail (India) Ltd.                                 | 0.96%         |
| APL Apollo Tubes Ltd.                             | 0.94%         |
| Max Healthcare Institute Ltd.                     | 0.59%         |
| ABB India Ltd.                                    | 0.57%         |
| Cholamandalam Investment and Finance Company Ltd. | 0.55%         |

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

| Security Name  | Net Asset (%) |
|--|---------------|
| <b>Equities</b>                                      | <b>29.94%</b> |
| Bharat Petroleum Corporation Ltd.                    | 2.95%         |
| Power Finance Corporation Ltd.                       | 2.62%         |
| Canara Bank Ltd.                                     | 2.50%         |
| Rural Electrification Corporation                    | 2.07%         |
| Container Corporation Of India Ltd.                  | 1.80%         |
| Gail (India) Ltd.                                    | 1.70%         |
| Punjab National Bank                                 | 1.65%         |
| National Mineral Development Corporation Ltd.        | 1.44%         |
| Gujarat Gas Co. Ltd.                                 | 1.38%         |
| Steel Authority of India Ltd.                        | 1.31%         |
| NHPC   | 1.22%         |
| Cochin Shipyard Ltd.                                 | 1.03%         |
| Beml Ltd.  | 1.02%         |
| Bharat Heavy Electricals Ltd.                        | 1.02%         |
| Hindustan Petroleum Corporation Ltd.                 | 0.99%         |
| Indraprastha Gas Ltd.                                | 0.98%         |
| Mahanagar Gas Ltd.                                   | 0.98%         |
| Gujarat State Petronet Ltd.                          | 0.97%         |
| Indian Railway Catering and Tourism Corporation Ltd. | 0.97%         |
| Union Bank Of India Ltd.                             | 0.80%         |
| NMDC Steel Ltd.                                      | 0.54%         |

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

| Security Name                            | Net Asset (%) |
|--|---------------|
| <b>Equities</b>                          | <b>6.99%</b>  |
| Ultratech Cement Ltd.                    | 0.38%         |
| NTPC Ltd.                                | 0.36%         |
| Bharti Airtel Ltd.                       | 0.31%         |
| Sun Pharmaceuticals Industries Ltd.      | 0.30%         |
| Tata Motors Ltd.                         | 0.29%         |
| Bajaj Finance Ltd.                       | 0.27%         |
| Maruti Suzuki India Ltd.                 | 0.27%         |
| HCL Technologies Ltd.                    | 0.23%         |
| Mahindra & Mahindra Ltd.                 | 0.23%         |
| IndusInd Bank Ltd.                       | 0.22%         |
| United Spirits Ltd.                      | 0.22%         |
| Tata Consultancy Services Ltd.           | 0.21%         |
| Titan Company Ltd.                       | 0.21%         |
| SBI Life Insurance Company Ltd.          | 0.20%         |
| Kotak Mahindra Bank Ltd.                 | 0.19%         |
| Ashok Leyland Ltd                        | 0.16%         |
| Britannia Industries Ltd.                | 0.16%         |
| Endurance Technologies Ltd.              | 0.15%         |
| Navin Fluorine International Ltd.        | 0.15%         |
| PI Industries Ltd.                       | 0.15%         |
| Bharat Electronics Ltd.                  | 0.14%         |
| Tata Steel Ltd.                          | 0.14%         |
| Hindalco Industries Ltd.                 | 0.13%         |
| VIP Industries Ltd.                      | 0.13%         |
| Brigade Enterprises Ltd.                 | 0.12%         |
| Dr Lal PathLabs Ltd.                     | 0.12%         |
| Tech Mahindra Ltd.                       | 0.12%         |
| Bajaj Auto Ltd.                          | 0.11%         |
| Bajaj Finance Ltd.                       | 0.11%         |
| PVR Ltd.                                 | 0.11%         |
| SBI Cards & Payment Services Ltd.        | 0.11%         |
| SONA BLW PRECISION FORGINGS LTD.         | 0.11%         |
| Samvardhana Motherson International Ltd. | 0.10%         |
| Hero MotoCorp Ltd.                       | 0.09%         |
| Asian Paints Ltd.                        | 0.08%         |
| Bata India Ltd.                          | 0.08%         |
| Federal Bank Ltd.                        | 0.08%         |
| SRF Ltd.                                 | 0.06%         |
| Dr Reddys Laboratories Ltd.              | 0.05%         |
| Jubilant Foodworks Ltd                   | 0.05%         |
| Larsen & Toubro Infotech Ltd.            | 0.05%         |
| Max Healthcare Institute Ltd.            | 0.05%         |
| Pidilite Industries Ltd.                 | 0.05%         |
| Tata Consumer Products Ltd.              | 0.05%         |
| Cipla Ltd.                               | 0.03%         |
| Divis Laboratories Ltd.                  | 0.03%         |
| Voltas Ltd.                              | 0.02%         |
| Ambuja Cements Ltd.                      | 0.01%         |
| <b>Government Securities</b>             | <b>0.94%</b>  |
| 7.64% Maharashtra SDL 2033               | 0.94%         |

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

| Security Name                            | Net Asset (%) |
|--|---------------|
| <b>Equities</b>                          | <b>16.47%</b> |
| Ultratech Cement Ltd.                    | 0.94%         |
| NTPC Ltd.                                | 0.80%         |
| Sun Pharmaceuticals Industries Ltd.      | 0.70%         |
| Maruti Suzuki India Ltd.                 | 0.68%         |
| Tata Motors Ltd.                         | 0.67%         |
| Bharti Airtel Ltd.                       | 0.66%         |
| Bajaj Finance Ltd.                       | 0.63%         |
| HCL Technologies Ltd.                    | 0.55%         |
| Mahindra & Mahindra Ltd.                 | 0.52%         |
| IndusInd Bank Ltd.                       | 0.51%         |
| United Spirits Ltd.                      | 0.51%         |
| Tata Consultancy Services Ltd.           | 0.48%         |
| Titan Company Ltd.                       | 0.48%         |
| SBI Life Insurance Company Ltd.          | 0.47%         |
| Britannia Industries Ltd.                | 0.44%         |
| Kotak Mahindra Bank Ltd.                 | 0.44%         |
| Ashok Leyland Ltd                        | 0.36%         |
| Navin Fluorine International Ltd.        | 0.35%         |
| PI Industries Ltd.                       | 0.34%         |
| Bharat Electronics Ltd.                  | 0.32%         |
| Endurance Technologies Ltd.              | 0.32%         |
| Tata Steel Ltd.                          | 0.32%         |
| Hindalco Industries Ltd.                 | 0.31%         |
| VIP Industries Ltd.                      | 0.30%         |
| Dr Lal PathLabs Ltd.                     | 0.29%         |
| Brigade Enterprises Ltd.                 | 0.28%         |
| Tech Mahindra Ltd.                       | 0.28%         |
| Bajaj Auto Ltd.                          | 0.27%         |
| SONA BLW PRECISION FORGINGS LTD.         | 0.27%         |
| Bajaj Finance Ltd.                       | 0.26%         |
| PVR Ltd.                                 | 0.26%         |
| Samvardhana Motherson International Ltd. | 0.25%         |
| SBI Cards & Payment Services Ltd.        | 0.23%         |
| Hero MotoCorp Ltd.                       | 0.21%         |
| Federal Bank Ltd.                        | 0.20%         |
| Asian Paints Ltd.                        | 0.19%         |
| Page Industries Ltd.                     | 0.18%         |
| Bata India Ltd.                          | 0.16%         |
| SRF Ltd.                                 | 0.16%         |
| Pidilite Industries Ltd.                 | 0.12%         |
| Tata Consumer Products Ltd.              | 0.11%         |
| Max Healthcare Institute Ltd.            | 0.11%         |
| Jubilant Foodworks Ltd                   | 0.10%         |
| Larsen & Toubro Infotech Ltd.            | 0.10%         |
| Divis Laboratories Ltd.                  | 0.09%         |
| Dr Reddys Laboratories Ltd.              | 0.09%         |
| Cipla Ltd.                               | 0.07%         |
| Voltas Ltd.                              | 0.06%         |
| Ambuja Cements Ltd.                      | 0.03%         |

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

| Security Name                       | Net Asset (%) |
|-------------------------------------|---------------|
| <b>Equities</b>                     | <b>27.02%</b> |
| Ultratech Cement Ltd.               | 1.42%         |
| Maruti Suzuki India Ltd.            | 1.13%         |
| NTPC Ltd.                           | 1.12%         |
| HCL Technologies Ltd.               | 1.04%         |
| Sun Pharmaceuticals Industries Ltd. | 1.04%         |
| Tata Motors Ltd.                    | 1.00%         |
| Bharti Airtel Ltd.                  | 0.98%         |
| Bajaj Finance Ltd.                  | 0.95%         |
| Mahindra & Mahindra Ltd.            | 0.79%         |
| United Spirits Ltd.                 | 0.79%         |
| Tata Consultancy Services Ltd.      | 0.78%         |
| Titan Company Ltd.                  | 0.73%         |
| SBI Life Insurance Company Ltd.     | 0.70%         |
| Axis Mutual Fund                    | 0.69%         |
| ICICI Prudential Mutual Fund        | 0.66%         |
| Britannia Industries Ltd.           | 0.56%         |
| SBI Mutual Fund                     | 0.55%         |
| Nippon India Mutual Fund            | 0.54%         |
| Aditya Birla Sun Life Mutual Fund   | 0.54%         |
| IndusInd Bank Ltd.                  | 0.53%         |
| Kotak Mahindra Mutual Fund          | 0.53%         |
| PI Industries Ltd.                  | 0.53%         |
| Ashok Leyland Ltd                   | 0.53%         |
| Bata India Ltd.                     | 0.52%         |
| Jubilant Foodworks Ltd              | 0.52%         |
| Navin Fluorine International Ltd.   | 0.51%         |
| UTI Mutual Fund                     | 0.51%         |
| Hindalco Industries Ltd.            | 0.49%         |
| Bharat Electronics Ltd.             | 0.47%         |
| Endurance Technologies Ltd.         | 0.47%         |
| Tata Steel Ltd.                     | 0.43%         |
| Brigade Enterprises Ltd.            | 0.42%         |
| Tech Mahindra Ltd.                  | 0.42%         |
| Bajaj Auto Ltd.                     | 0.41%         |
| Bajaj Finance Ltd.                  | 0.41%         |
| Max Healthcare Institute Ltd.       | 0.40%         |
| SONA BLW PRECISION FORGINGS LTD.    | 0.40%         |
| Asian Paints Ltd.                   | 0.37%         |
| Kotak Mahindra Bank Ltd.            | 0.30%         |
| VIP Industries Ltd.                 | 0.30%         |
| SRF Ltd.                            | 0.23%         |
| Dr Reddys Laboratories Ltd.         | 0.22%         |
| Federal Bank Ltd.                   | 0.18%         |
| Page Industries Ltd.                | 0.18%         |
| Divis Laboratories Ltd.             | 0.13%         |
| Larsen & Toubro Infotech Ltd.       | 0.13%         |
| Pidilite Industries Ltd.            | 0.13%         |
| Cipla Ltd.                          | 0.11%         |
| Tata Consumer Products Ltd.         | 0.10%         |
| Voltas Ltd.                         | 0.09%         |
| Ambuja Cements Ltd.                 | 0.04%         |









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

| Security Name                              | Net Asset (%) |
|--|---------------|
| <b>Equities</b>                            | <b>47.20%</b> |
| State Bank of India                        | 2.44%         |
| NTPC Ltd.                                  | 2.19%         |
| Maruti Suzuki India Ltd.                   | 2.05%         |
| Tata Motors Ltd.                           | 2.01%         |
| Bharti Airtel Ltd.                         | 1.98%         |
| SBI Mutual Fund                            | 1.95%         |
| Aditya Birla Sun Life Mutual Fund          | 1.92%         |
| Axis Mutual Fund                           | 1.92%         |
| Sun Pharmaceuticals Industries Ltd.        | 1.92%         |
| UTI Mutual Fund                            | 1.86%         |
| Bajaj Finance Ltd.                         | 1.80%         |
| Nippon India Mutual Fund                   | 1.80%         |
| ICICI Prudential Mutual Fund               | 1.66%         |
| HCL Technologies Ltd.                      | 1.65%         |
| Mahindra & Mahindra Ltd.                   | 1.50%         |
| SBI Life Insurance Company Ltd.            | 1.49%         |
| Titan Company Ltd.                         | 1.36%         |
| Kotak Mahindra Mutual Fund                 | 1.26%         |
| Tata Consultancy Services Ltd.             | 1.24%         |
| Nippon India Mutual Fund                   | 1.19%         |
| Hero MotoCorp Ltd.                         | 1.15%         |
| Britannia Industries Ltd.                  | 1.04%         |
| Tech Mahindra Ltd.                         | 0.92%         |
| IndusInd Bank Ltd.                         | 0.85%         |
| Hindalco Industries Ltd.                   | 0.84%         |
| Tata Steel Ltd.                            | 0.81%         |
| Tata Consumer Products Ltd.                | 0.77%         |
| Asian Paints Ltd.                          | 0.76%         |
| Bajaj Auto Ltd.                            | 0.76%         |
| Bajaj Finance Ltd.                         | 0.72%         |
| Adani Ports and Special Economic Zone Ltd. | 0.64%         |
| Apollo Hospitals Enterprise Ltd.           | 0.41%         |
| Dr Reddys Laboratories Ltd.                | 0.40%         |
| JSW Steel Ltd.                             | 0.33%         |
| Divis Laboratories Ltd.                    | 0.25%         |
| Nestle India Ltd.                          | 0.25%         |
| Bharat Petroleum Corporation Ltd.          | 0.23%         |
| Oil & Natural Gas Corpn Ltd.               | 0.22%         |
| Kotak Mahindra Bank Ltd.                   | 0.21%         |
| Cipla Ltd.                                 | 0.20%         |
| Grasim Industries Ltd.                     | 0.19%         |
| Adani Enterprises Ltd.                     | 0.06%         |



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