

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.



May 2024

Aviva Investor



Disclaimer/Disclosure

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Economy:

The markets have been a bumpy ride for the month as the country closed in on general elections 2024 results. Constantly changing narratives with respect to election outcome kept the markets guessing. However, on economy front India continued to outshine its peers with strong GDP numbers boosted by manufacturing activity, bumper dividend transfer from RBI to the government and better than expected FY2024 fiscal prints providing fiscal comfort going forward. S&P Global raising India's rating outlook to 'positive' from 'stable' demonstrated country's robust economic expansion was having a constructive impact on its credit metrics. This coupled with good monsoon bode well for growth-inflation dynamics of the country. Indian debt saw significant inflows during the month given India's inclusion in global bond index Fund. However geopolitical turmoil in Middle eastern region along with recently ignited US-China trade war fears kept oil and other commodity prices elevated. With the inflation tracking sideways and stable labour market, US may have to stay put on rates while other DM central banks might diverge from the Fed.

Most high frequency indicators for the month remained healthy with both Manufacturing as well as Service sector PMIs indicating sustained momentum, strong Auto sales numbers, robust GST collections instilling belief in India growth story. However higher urban unemployment and plateauing credit growth pose a slight cause of concern. India WPI inflation continued to inch up to 1.3% in April-24 indicating increase in input price pressure. However, Core WPI remained in contraction. CPI and core CPI inflation for April largely remained steady at 4.83% & 3.2% respectively in spite of elevated precious metal prices. Lower Fuel & light inflation continued to negate higher food inflation. March IIP slowed to 4.9%, in line with fading leap-year effect of Feb though with better manufacturing of capital goods and consumer non-durables. In upcoming policy elevated input price pressures and sticky food inflation may nudge MPC to stay put on rates.

The Central Board of the Reserve Bank of India (RBI) approved the transfer of ₹2.11 lakh crore as surplus to the Central Government for FY2024, which was more than double the Government's budgeted dividends from RBI & PSBs. With the macroeconomic conditions witnessing a strong improvement in the past 2-3 years, the Board has been steadily increasing the Contingent Risk Buffer (CRB) to the upper limit of 6.5% for the given year from 5.5% for FY2022 and 6% for FY2023. This record transfer shall act as a great positive for India's structural growth as it provides the Government with the options of a faster pace of fiscal consolidation and or higher capital or revenue expenditure.

Trade deficit widened to US\$19.1bn in April from US\$15.6bn in March given rise in gold imports and higher global commodity. High foreign exchange reserves for India were helpful in maintaining the currency in a narrow range given recent volatility in global counterparts given geo-economic fragmentation. The fiscal deficit moderated to 5.6% of GDP in FY2024 from 6.4% of GDP in FY2023 below market expectations and revised estimates. While expenditure growth was below revised estimates, tax revenue growth recorded improvement. Liquidity remained tight for the month given GST outflows however RBI in consultation with the Government, announced to reduce Q1 T-bill issuance by INR 60,000 Cr to ease some liquidity pressure.

Globally on US front sticky Inflation numbers and resilient macroeconomic prints including employment figures, retail sales and job data pushed back rate cut expectations to 2nd half of the year. The Fed held its benchmark interest rate steady and reduced quantitative tightening more than expected. Fed speakers sounded anxious about the elevated commodity prices bringing fear of possibility of rate hikes back on the table. On EU front however, inflation's downward trajectory kept the hopes of June rate cut alive. Japan contemplated raising rates in order to support sharp depreciation in its currency due to its multidecade negative policy rate regime. Chinese government decided to refine its real state policies to boost ailing property sector and overall economy.

Fixed Income Outlook and Strategy:

S&P Outlook upgrade for India, RBI's record dividend pay-out to government aiding its planned fiscal glidepath, fiscal rectitude demonstrated by government in FY24 and FPI inflows given India's bond inclusion in global indices bode well for demand-supply dynamics for sovereign bonds going forward despite headwinds like elevated global commodity prices & prolonged rate pauses by global central banks. Hence, we would like to maintain duration closer to that of the index.

Equities:

Nifty index closed almost flat for the May month while remained volatile, mainly led by market expectations surrounding the outcome of the general elections. The noteworthy aspect of the general elections this year has been the continued rising proportion of women voters. Heavy-weight sectors like BFSI, FMCG, IT and Pharma were the drags while Auto and Metals ascended. The fourth quarter earnings panned out in line with expectations. Domestic cyclicals, such as financials, autos, real estate and cement along with healthcare and capital goods surpassed expectations while global cyclicals like metals and oil & gas dragged overall profitability. Consumption demand trends were largely stable and most companies observed rural recovery, primarily towards the end of the fourth quarter. After dull demand in FY24, most management teams are confident of a volume recovery in FY25.

Global markets were buoyant with hopes of higher government support for the Chinese property sector in the coming months and as flash manufacturing PMIs across major economies such as US, UK and Germany gained momentum and services remained in expansion mode. In a major geopolitical development, US announced steep fresh tariffs on a slew of Chinese imports which now risks retaliatory action by China. Surprisingly, geopolitical issues continue to be overlooked by the global markets even as tensions across conflict zones continue to deteriorate. The US Fed kept rates steady with commentary not supportive of rate cut. Softening demand and surge in US inventories led to more than 7% correction in Brent crude prices to \$81 levels.

Equity Outlook Strategy:

Calendar 24 is the year of mega elections with elections scheduled to occur for almost half of the global population, including in the USA. The ensuing new political order across the globe warrants attention. The economic war against China by USA continues even as the hot & sour diplomacy is on the rise. Volatile commodity prices, fluctuating inflation levels, normalising demand and geopolitics continue to take turns in driving global markets. Moreover, tightening US yields is giving offshore investors less reason to hunt for better returns across EMs.

In this milieu, India macros are stable. GDP growth in fourth quarter at 7.8% surpassed consensus expectations driving FY24 GDP growth to 8.2% and current fiscal expectations are in line with trend growth at 7%. Fiscal deficit in FY24 was restrained to 5.6% of GDP, lower than the target, driven by higher revenue receipts and lower expenditure. Positively, GoI nearly expended the targeted investments. S&P retained India's sovereign rating at 'BBB -' but raised its outlook to 'positive' from 'stable'. With sustained improvement in macros, India could get a rating upgrade in next three years, coinciding with becoming the third largest economy. That said, complacency is a risk for both policymakers as well as corporates especially due to geopolitics and global macros and so we need to remain agile to sustain the current growth momentum. Infact, we need to continue to move ahead towards the next level of ease of doing business and further solidify our institutions with the goals of job creation and income inequality reduction.

The whole world is looking at India as a decade long story, while the risk today is the upfront returns and the linear return expectations in the short term, which is imprudent. India's Market Capitalisation-to-GDP has soared from 0.75x in 2019 to 1.12x in 2023 vs. peak of 1.46x in 2007. Nifty exits FY24 with 24% EPS growth and healthy early-to-mid teens growth is estimated over next two years. We expect the markets to consolidate amidst continued volatility, taking near term cues from the results of the general elections, monsoons and rural recovery. Normalization of demand trends across most industries is the key theme we are tracking from the fourth quarter results. We remain focused on companies with sustained industry leading growth, optimum leverage and high return on capital with comfortable valuations.

No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Vivek Verma	7	NA	6
Gurpreet S Arora	4	NA	12
Nitin Garg	NA	6	19

Fund Details

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

The risk profile for this fund is Low

NAV as on May 31,2024:	31.4492
Inception Date:	06-Feb-08
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.40%	4.70%	5.88%	6.89%	4.73%	7.27%
Benchmark**	1.20%	4.79%	6.83%	7.81%	5.37%	7.23%

* 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	4.51
Total	4.51

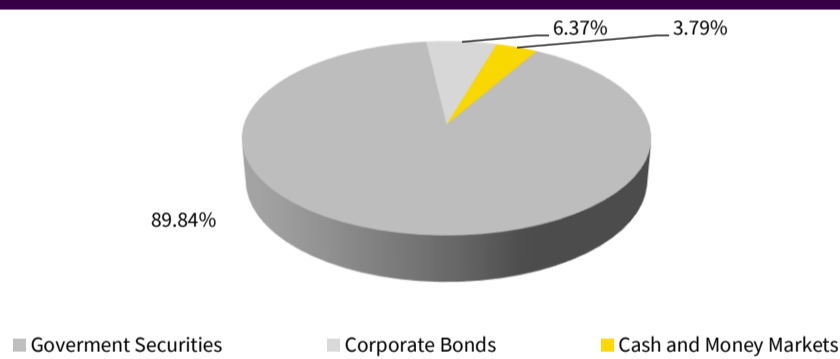
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.70

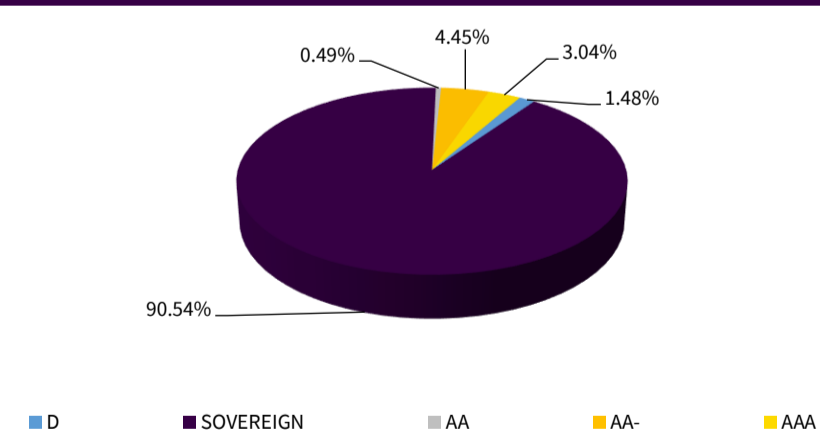
Security Name

Security Name	Net Asset (%)
Government Securities	89.84%
07.10% GOI 2034	25.04%
07.37% GOI 2028	22.80%
7.23% GOI 2039	12.19%
7.25% GOI 2063	11.62%
07.30% GOI 2053	6.36%
07.38% GOI 2027	5.88%
7.42% HR SGS 2034	3.40%
7.52% HR SGS 2034	2.55%
Corporate Bonds	6.37%
8.43% Indiabulls HF 2028	4.41%
9.00% Reliance Capital NCD 2026	1.47%
6.75% Piramal Capital and Housing Finance Limited 2031	0.49%
Cash and Money Markets	3.79%
Portfolio Total	100.00%

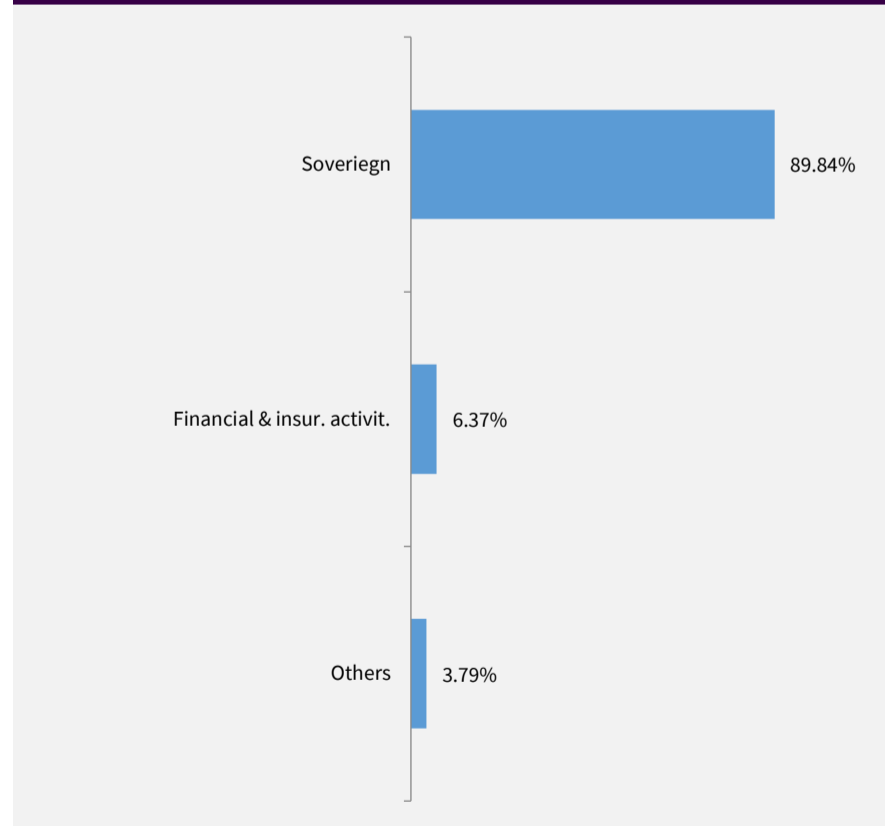
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

**Benchmark for this fund is CRISIL Composite Bond Index

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

Fund Details

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

The risk profile for this fund is Low

NAV as on May 31,2024:	42.7806
Inception Date:	27-Jan-04
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.08%	6.23%	8.92%	8.74%	6.40%	7.88%
Benchmark**	0.98%	5.87%	8.99%	9.16%	6.61%	7.71%

* 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	14.74
Debt	78.32
Total	93.06

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.46

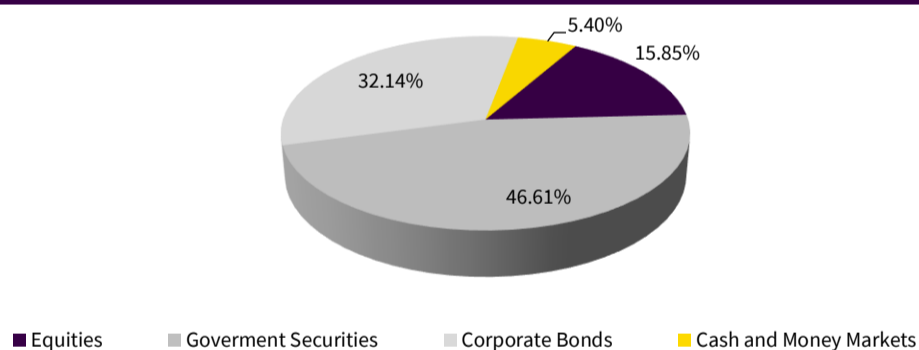
Security Name

Net Asset (%)

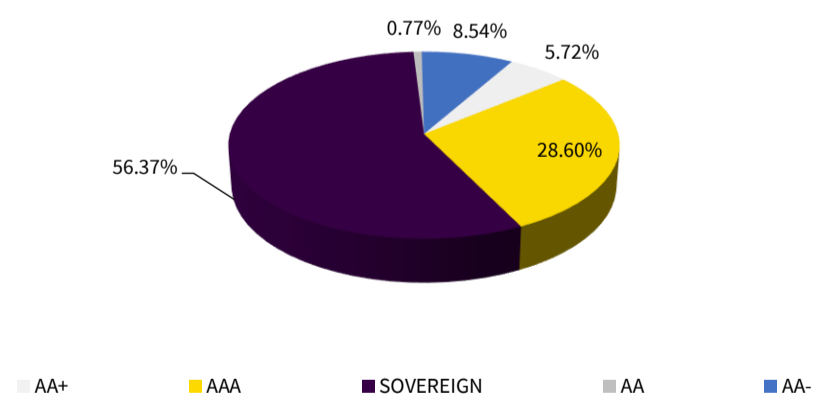
Equities	15.85%
Reliance Industries Ltd.	1.55%
ICICI Bank Ltd.	1.27%
HDFC Bank Ltd.	1.18%
Infosys Ltd.	0.84%
Larsen & Toubro Ltd.	0.70%
Bharti Airtel Ltd.	0.64%
Tata Consultancy Services Ltd.	0.62%
Axis Bank Ltd.	0.55%
State Bank of India	0.51%
Bajaj Finance Ltd.	0.35%
Others	7.64%
Government Securities	46.61%
07.10% GOI 2034	14.56%
7.23% GOI 2039	10.36%
7.25% GOI 2063	9.89%
07.30% GOI 2053	5.40%
7.42% HR SGS 2034	2.40%
7.52% HR SGS 2034	2.05%
07.37% GOI 2028	1.95%
Corporate Bonds	32.14%
8.43% Indiabulls HF 2028	7.06%
9.35% Adani Ports & SEZ Ltd. 2026	4.73%
7.70% PFC 2033	4.47%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	4.02%
7.62% NABARD 2028	3.43%
7.95% HDFC BANK Ltd. 2026	3.02%
7.71% REC Limited 2033	2.62%
7.77% HDFC BANK LTD 2027	2.15%
6.75% Piramal Capital and Housing Finance Limited 2031	0.64%
Cash and Money Markets	5.40%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

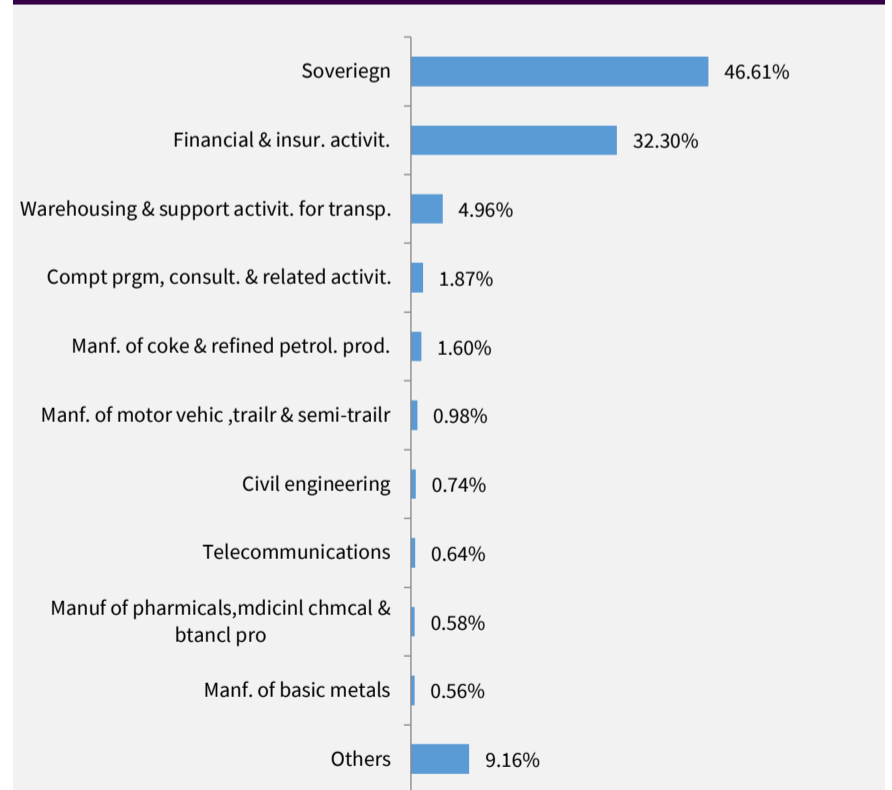
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on May 31,2024:	36.1620
Inception Date:	11-Jul-06
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.01%	6.18%	8.84%	8.73%	6.57%	7.44%
Benchmark**	0.98%	5.87%	8.99%	9.16%	6.61%	8.18%

* 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	3.17
Debt	16.51
Total	19.68

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.58

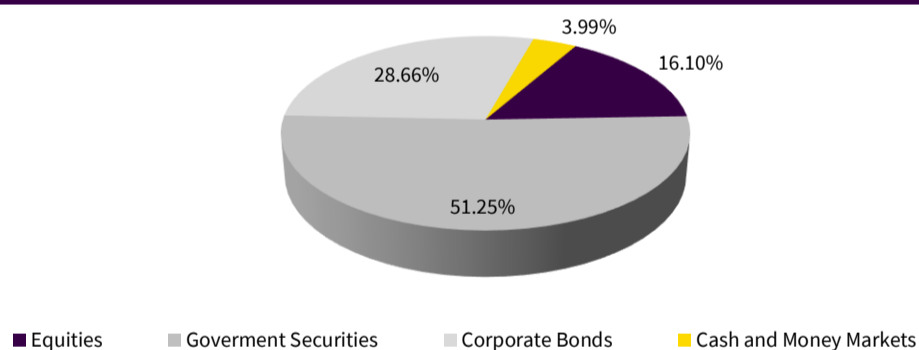
Security Name

Net Asset (%)

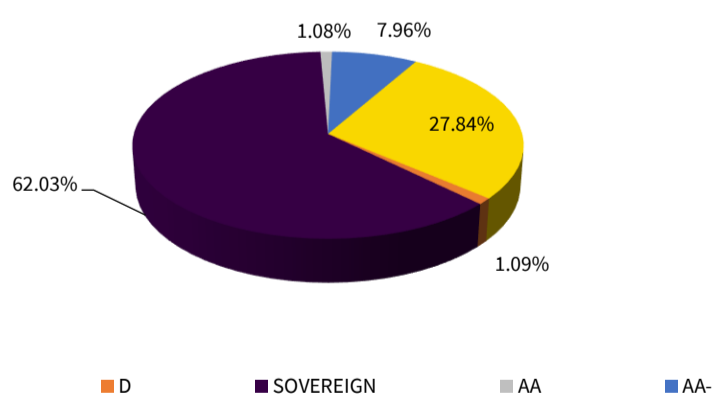
Security Name	Net Asset (%)
Equities	16.10%
Reliance Industries Ltd.	1.58%
ICICI Bank Ltd.	1.29%
HDFC Bank Ltd.	1.20%
Infosys Ltd.	0.85%
Larsen & Toubro Ltd.	0.71%
Bharti Airtel Ltd.	0.66%
Tata Consultancy Services Ltd.	0.63%
Axis Bank Ltd.	0.56%
State Bank of India	0.52%
Bajaj Finance Ltd.	0.36%
Others	7.74%
Government Securities	51.25%
07.10% GOI 2034	13.96%
7.23% GOI 2039	10.36%
7.25% GOI 2063	9.89%
07.37% GOI 2028	6.61%
07.30% GOI 2053	5.40%
7.42% HR SGS 2034	2.60%
7.52% HR SGS 2034	2.07%
07.38% GOI 2027	0.36%
Corporate Bonds	28.66%
8.43% Indiabulls HF 2028	6.58%
7.70% PFC 2033	4.64%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.90%
7.95% HDFC BANK Ltd. 2026	3.57%
7.62% NABARD 2028	3.55%
7.71% REC Limited 2033	2.58%
7.77% HDFC BANK LTD 2027	2.04%
9.00% Reliance Capital NCD 2026	0.90%
6.75% Piramal Capital and Housing Finance Limited 2031	0.90%
Cash and Money Markets	3.99%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

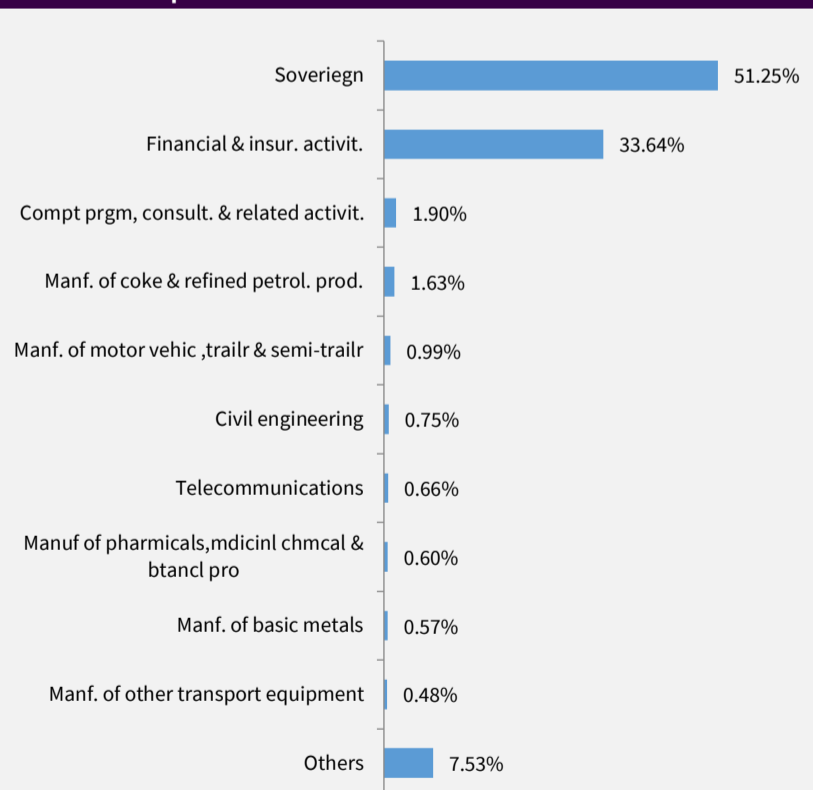
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

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

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

Fund Details

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

The risk profile for this fund is Medium

NAV as on May 31,2024:	108.2096
Inception Date:	06-Jun-02
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.81%	8.24%	12.70%	10.98%	8.52%	11.82%
Benchmark**	0.67%	7.31%	11.90%	10.94%	8.21%	10.40%

* 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	82.90
Debt	144.94
Total	227.85

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.56

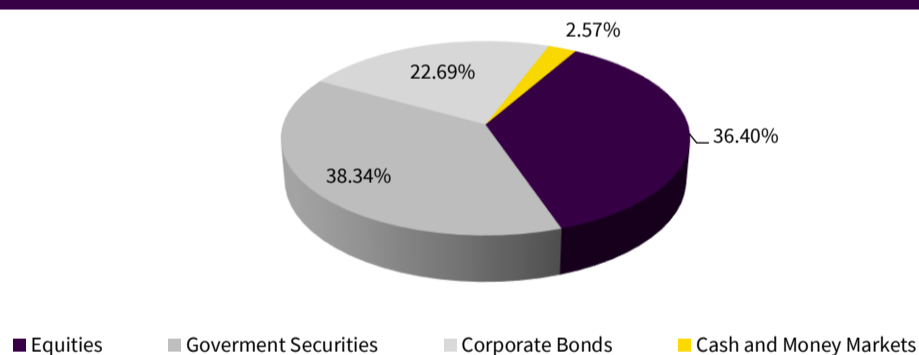
Security Name

Net Asset (%)

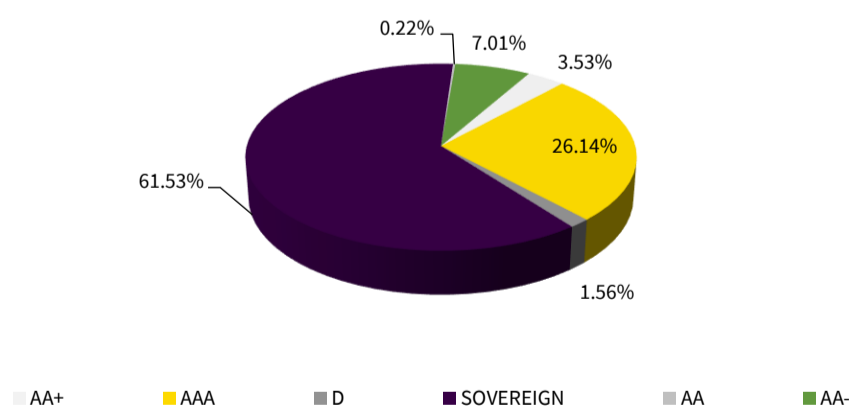
Equities	36.40%
Reliance Industries Ltd.	3.57%
ICICI Bank Ltd.	2.92%
HDFC Bank Ltd.	2.71%
Infosys Ltd.	1.92%
Larsen & Toubro Ltd.	1.60%
Bharti Airtel Ltd.	1.48%
Tata Consultancy Services Ltd.	1.43%
Axis Bank Ltd.	1.27%
State Bank of India	1.17%
Bajaj Finance Ltd.	0.80%
Others	17.53%
Government Securities	38.34%
07.10% GOI 2034	11.44%
7.23% GOI 2039	7.92%
7.25% GOI 2063	7.56%
07.30% GOI 2053	4.13%
07.37% GOI 2028	2.83%
7.42% HR SGS 2034	1.90%
7.52% HR SGS 2034	1.57%
07.38% GOI 2027	0.99%
Corporate Bonds	22.69%
8.43% Indiabulls HF 2028	4.37%
7.70% PFC 2033	3.43%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.07%
7.62% NABARD 2028	2.63%
7.95% HDFC BANK Ltd. 2026	2.29%
9.35% Adani Ports & SEZ Ltd. 2026	2.20%
7.71% REC Limited 2033	1.96%
7.77% HDFC BANK LTD 2027	1.63%
9.00% Reliance Capital NCD 2026	0.97%
6.75% Piramal Capital and Housing Finance Limited 2031	0.14%
Cash and Money Markets	2.57%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

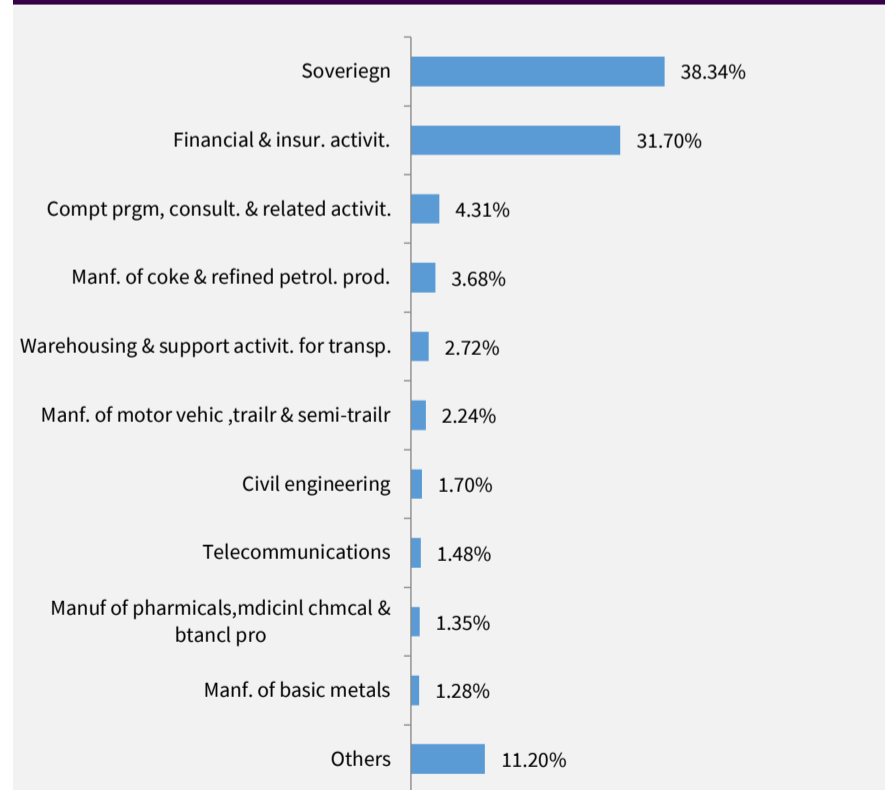
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

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Fund Details

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

The risk profile for this fund is High

NAV as on May 31,2024:	111.7437
Inception Date:	27-Jan-04
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.13%	11.26%	19.04%	15.37%	12.46%	13.07%
Benchmark**	0.06%	10.15%	17.81%	14.42%	11.27%	11.98%

* 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	564.48
Debt	173.17
Total	737.65

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.52

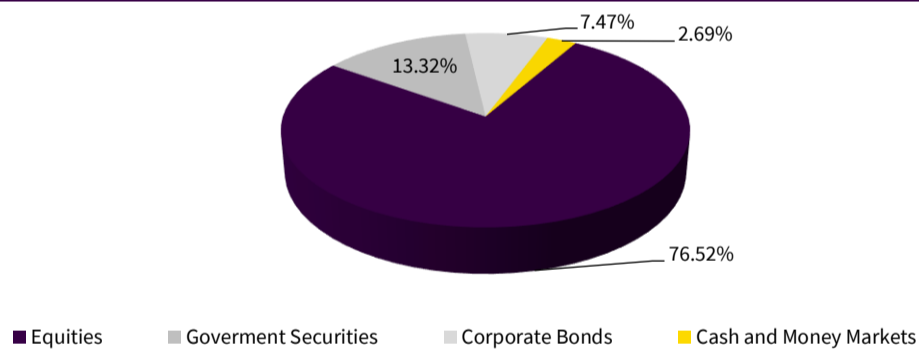
Security Name

Net Asset (%)

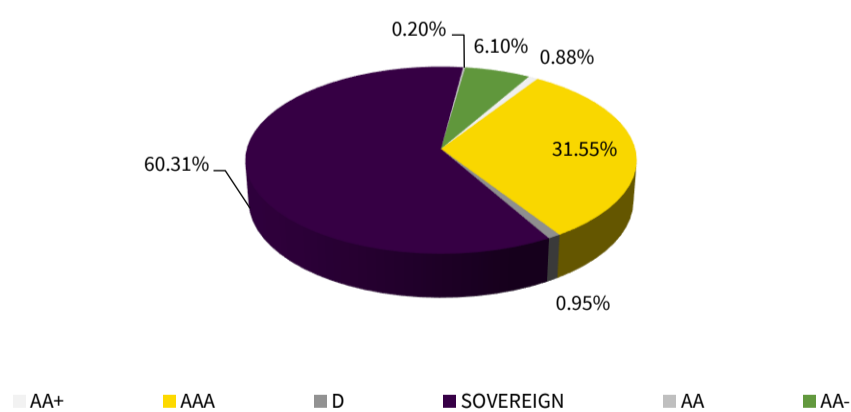
Equities	76.52%
Reliance Industries Ltd.	7.45%
HDFC Bank Ltd.	5.75%
ICICI Bank Ltd.	5.63%
Infosys Ltd.	3.92%
Larsen & Toubro Ltd.	3.51%
Bharti Airtel Ltd.	3.09%
Tata Consultancy Services Ltd.	2.93%
Axis Bank Ltd.	2.45%
State Bank of India	2.34%
Mahindra & Mahindra Ltd.	1.91%
Others	37.54%
Government Securities	13.32%
07.10% GOI 2034	4.56%
7.23% GOI 2039	3.04%
7.25% GOI 2063	2.90%
07.30% GOI 2053	1.58%
7.42% HR SGS 2034	0.64%
7.52% HR SGS 2034	0.60%
Corporate Bonds	7.47%
8.43% Indiabulls HF 2028	1.35%
7.70% PFC 2033	1.25%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	1.20%
7.62% NABARD 2028	1.03%
7.95% HDFC BANK Ltd. 2026	0.84%
7.71% REC Limited 2033	0.76%
7.77% HDFC BANK LTD 2027	0.60%
9.00% Reliance Capital NCD 2026	0.21%
9.35% Adani Ports & SEZ Ltd. 2026	0.19%
6.75% Piramal Capital and Housing Finance Limited 2031	0.04%
Cash and Money Markets	2.69%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

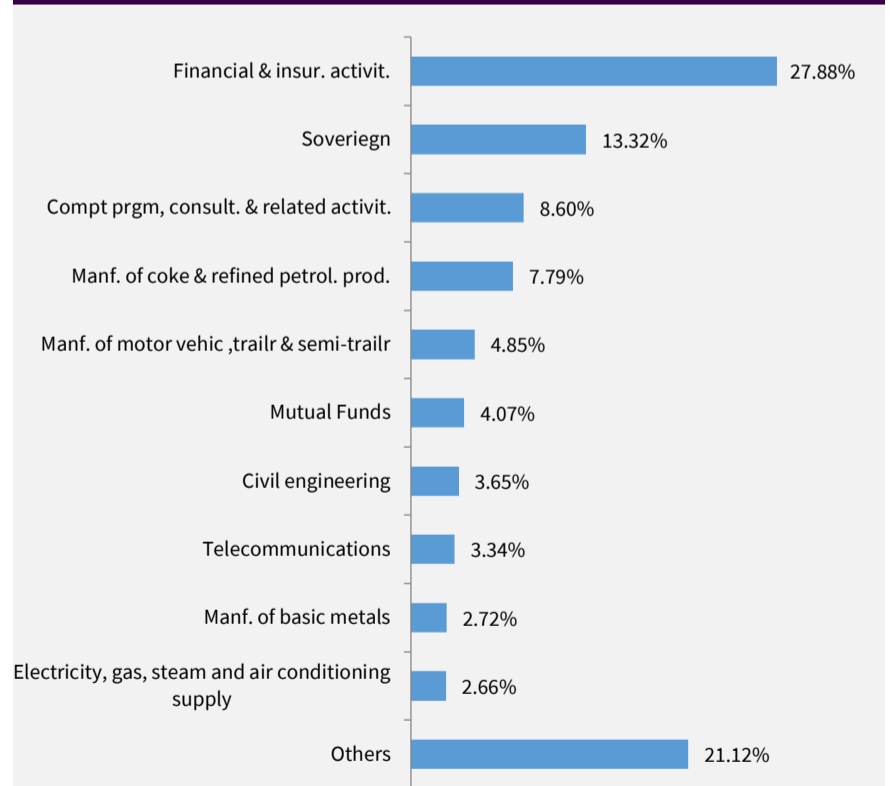
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

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

Fund Details

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

The risk profile for this fund is High

NAV as on May 31,2024:	52.3895
Inception Date:	30-Jan-08
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.18%	13.12%	23.22%	17.96%	14.85%	10.69%
Benchmark**	-0.33%	11.91%	21.56%	16.53%	13.06%	9.43%

* 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	66.21
Debt	0.72
Total	66.93

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	98.92%
Reliance Industries Ltd.	9.45%
HDFC Bank Ltd.	7.47%
ICICI Bank Ltd.	6.86%
Infosys Ltd.	5.02%
Larsen & Toubro Ltd.	4.55%
Bharti Airtel Ltd.	3.93%
Tata Consultancy Services Ltd.	3.71%
Axis Bank Ltd.	2.97%
State Bank of India	2.81%
Mahindra & Mahindra Ltd.	2.48%
Others	49.67%

Cash and Money Markets

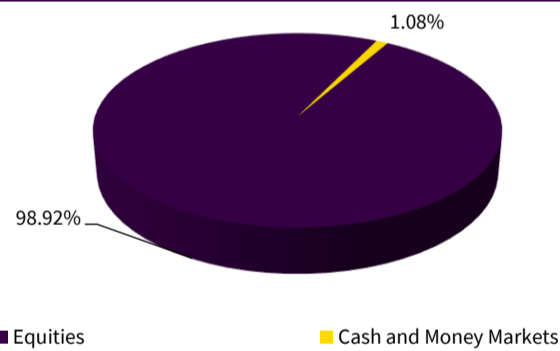
1.08%

Portfolio Total

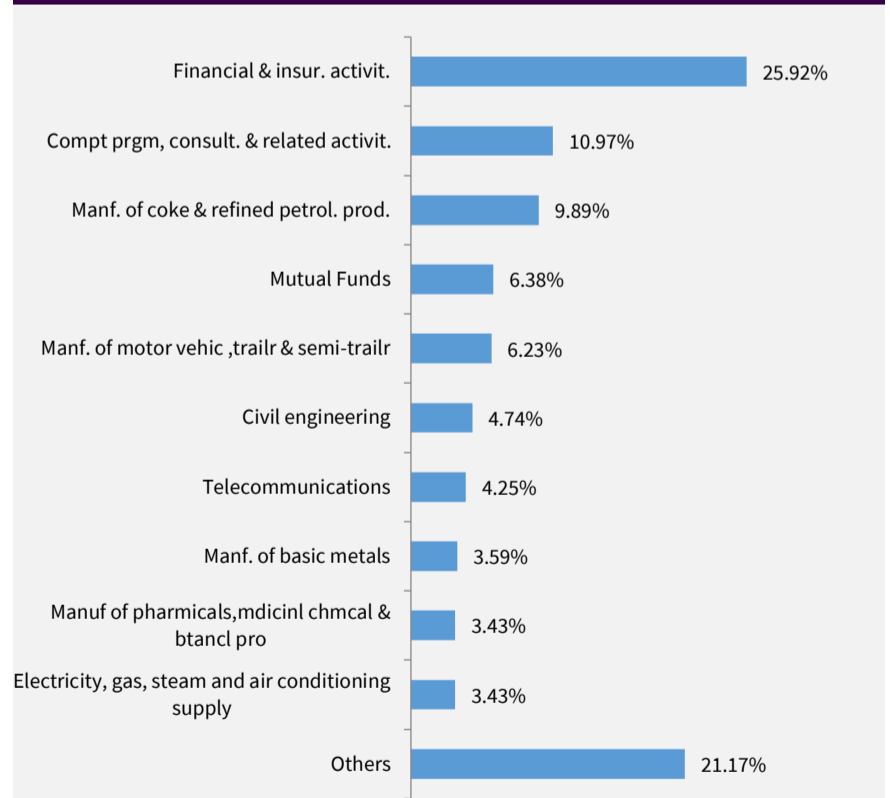
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

NAV as on May 31,2024:	39.6638
Inception Date:	02-Jan-08
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.18%	12.35%	23.01%	18.65%	15.12%	8.77%
Benchmark**	-0.33%	11.91%	21.56%	16.53%	13.06%	8.20%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	56.05
Debt	0.84
Total	56.89

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	98.51%
Reliance Industries Ltd.	9.69%
HDFC Bank Ltd.	8.28%
ICICI Bank Ltd.	6.14%
Infosys Ltd.	5.04%
Larsen & Toubro Ltd.	4.35%
Bharti Airtel Ltd.	3.98%
Tata Consultancy Services Ltd.	3.76%
ITC Ltd.	3.02%
Axis Bank Ltd.	2.62%
State Bank of India	2.54%
Others	49.09%

Cash and Money Markets

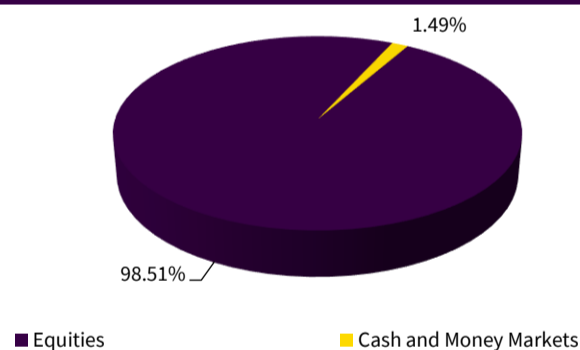
1.49%

Portfolio Total

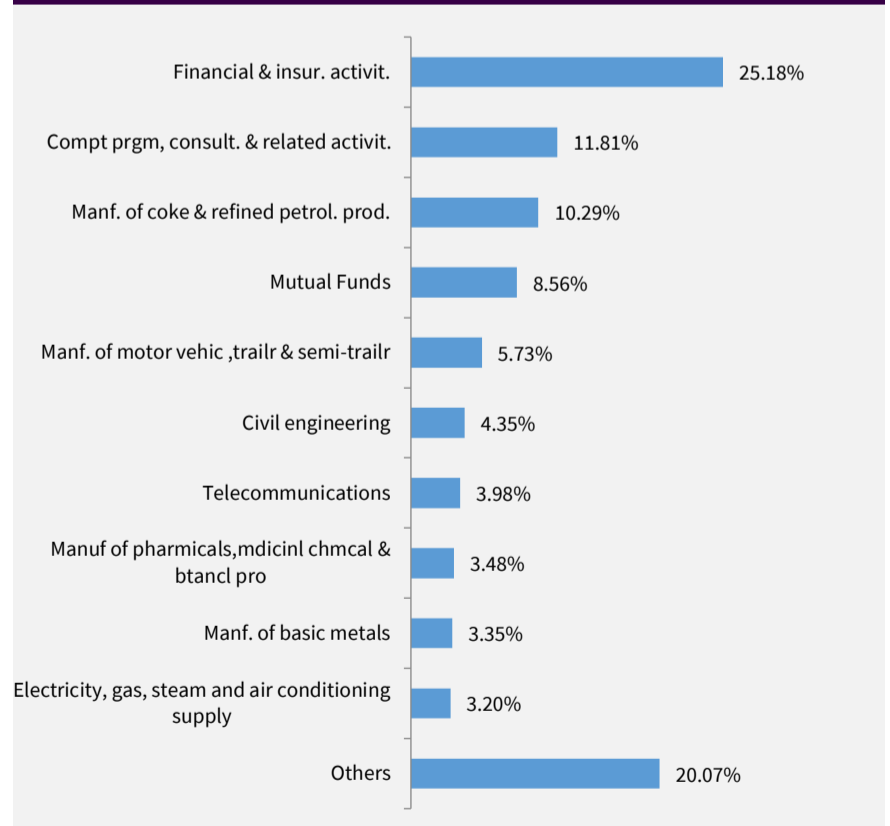
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

NAV as on May 31,2024:	44.4357
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.73%	52.33%	99.39%	58.85%	41.24%	10.91%
Benchmark**	3.93%	54.86%	101.61%	56.82%	40.00%	5.45%

* 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%

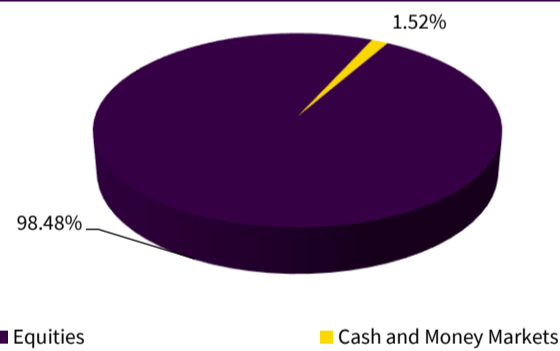
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

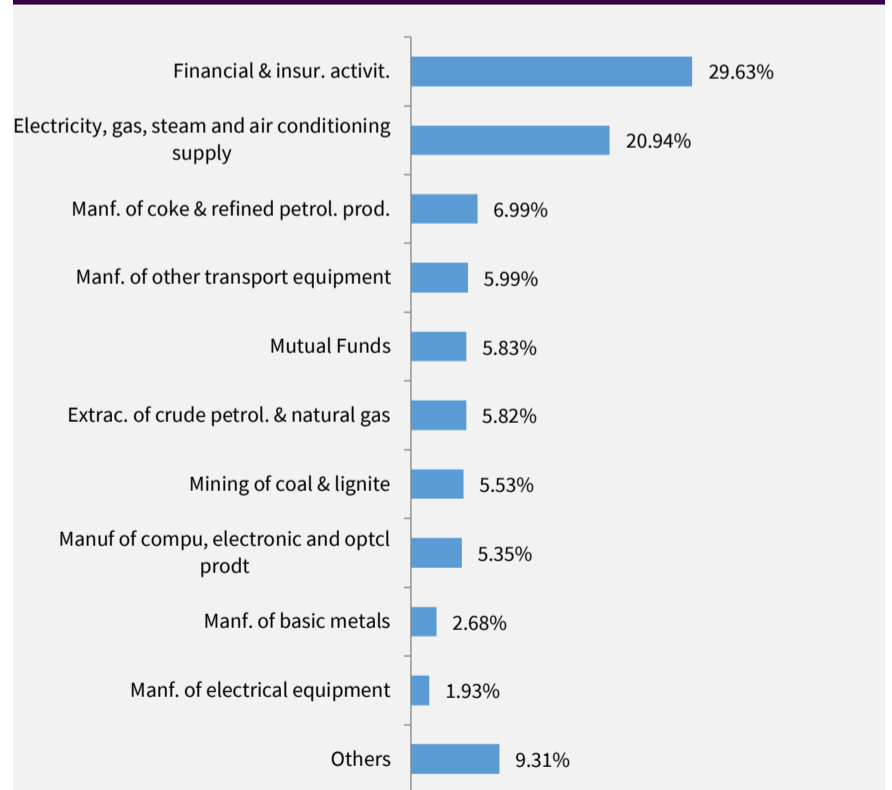
Asset Class	AUM (in Cr.)
Equity	361.12
Debt	5.59
Total	366.71

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

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

Equities	98.48%
State Bank of India	9.80%
NTPC Ltd.	8.42%
Power Grid Corporation of India Ltd.	6.90%
Kotak Mahindra Mutual Fund	5.83%
Coal India Ltd.	5.53%
Bharat Electronics Ltd.	5.35%
Oil & Natural Gas Corpn Ltd.	4.88%
Hindustan Aeronautics Ltd.	4.60%
Power Finance Corporation Ltd.	3.50%
REC Ltd.	3.27%
Others	40.40%

Cash and Money Markets**1.52%****Portfolio Total****100.00%****Fund Annexure Details (Other Than Top 10 Securities)****Sectoral Break-Up[§]**

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

**Benchmark for this fund is BSE PSU Index

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

Fund Details

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

The risk profile for this fund is High

NAV as on May 31,2024:	35.9391
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.63%	33.65%	59.46%	34.38%	27.47%	9.29%
Benchmark**	1.60%	34.04%	61.57%	34.85%	27.02%	6.32%

* 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	66.07
Debt	0.40
Total	66.47

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	99.38%
Bharti Airtel Ltd.	9.92%
Larsen & Toubro Ltd.	9.44%
Reliance Industries Ltd.	9.15%
Ultratech Cement Ltd.	5.93%
NTPC Ltd.	5.66%
Adani Ports and Special Economic Zone Ltd.	5.47%
Oil & Natural Gas Corpn Ltd.	4.91%
Power Grid Corporation of India Ltd.	4.67%
Grasim Industries Ltd.	4.42%
Siemens Ltd.	3.21%
Others	36.60%

Cash and Money Markets

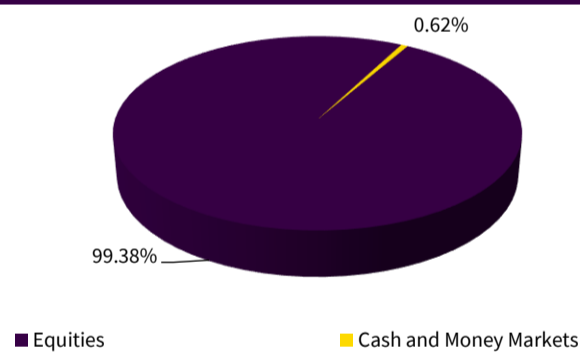
0.62%

Portfolio Total

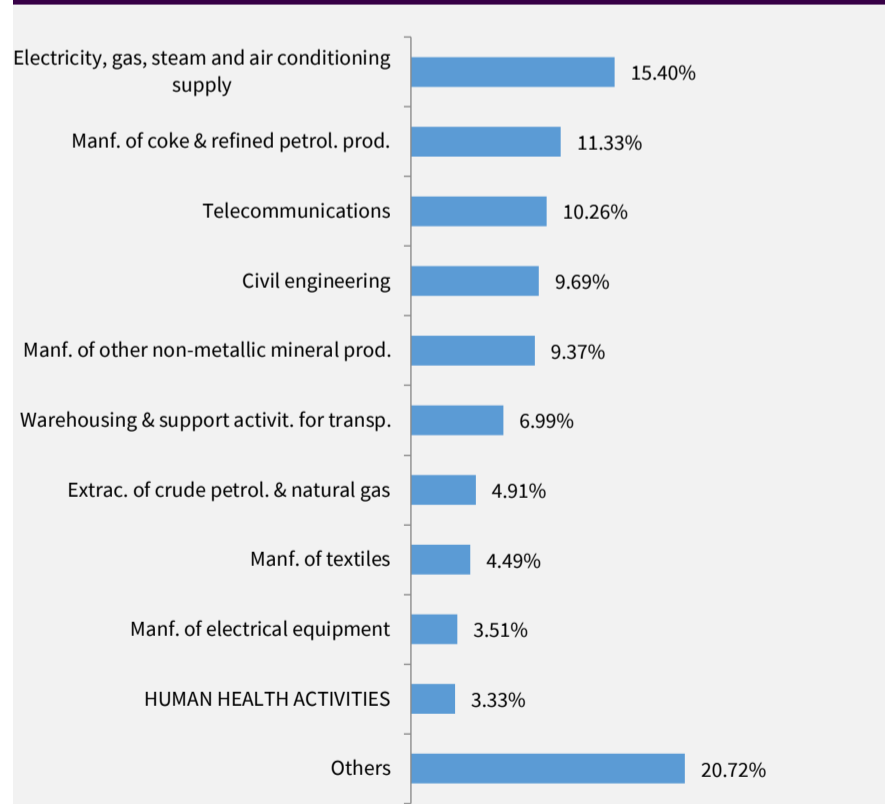
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund 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

NAV as on May 31,2024:	40.6457
Inception Date:	01-Aug-11
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	8.61E-05	10.85%	19.32%	15.96%	13.12%	11.54%
Benchmark**	-0.09%	9.83%	17.77%	14.58%	11.75%	11.23%

* 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	65.56
Debt	21.08
Total	86.63

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.23

Security Name

Net Asset (%)

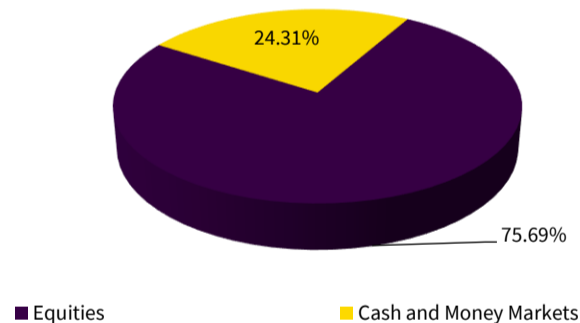
Equities	75.69%
Reliance Industries Ltd.	7.17%
HDFC Bank Ltd.	5.62%
ICICI Bank Ltd.	5.22%
Infosys Ltd.	3.85%
Larsen & Toubro Ltd.	3.46%
Bharti Airtel Ltd.	3%
Tata Consultancy Services Ltd.	2.84%
Axis Bank Ltd.	2.36%
State Bank of India	2.12%
Mahindra & Mahindra Ltd.	1.89%
Others	38.16%

Cash and Money Markets 24.31%

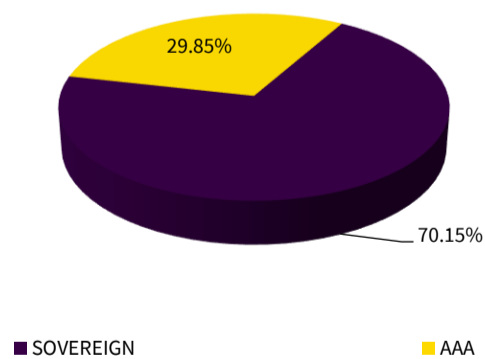
Portfolio Total 100.00%

Fund Annexure Details (Other Than Top 10 Securities)

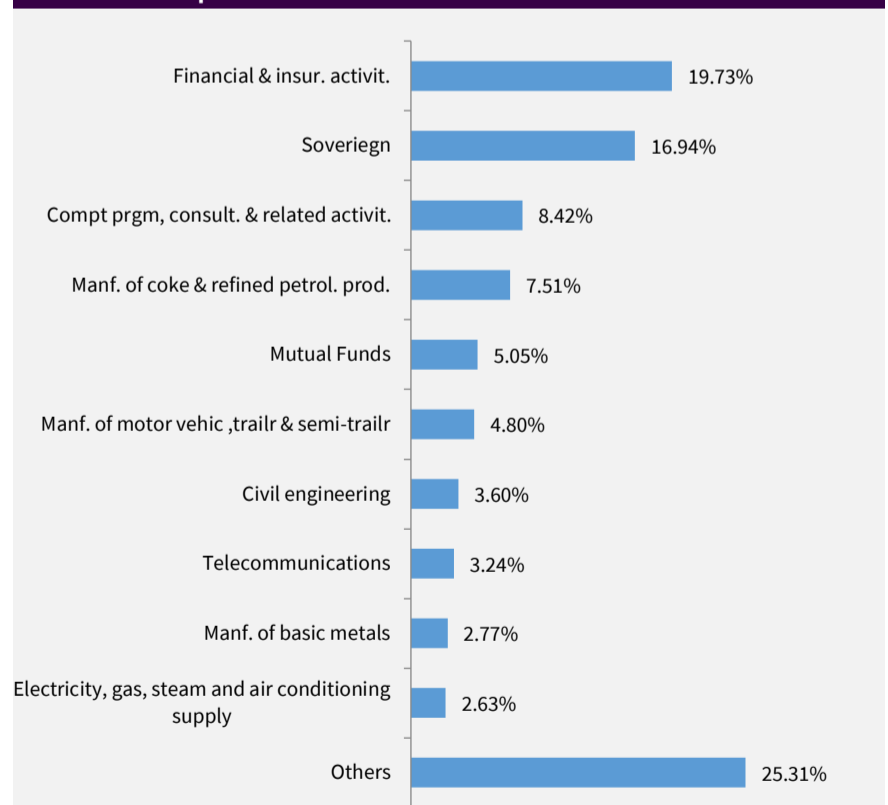
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

**Benchmark return has been computed by applying benchmark weightages on 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

NAV as on May 31,2024:	25.4952
Inception Date:	08-Jan-10
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.22%	4.40%	5.39%	6.25%	4.33%	6.71%
Benchmark**	1.20%	4.79%	6.83%	7.81%	5.37%	7.74%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt	60.00%	100.00%
Money Market & other cash instruments	0.00%	40.00%

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	68.78
Total	68.78

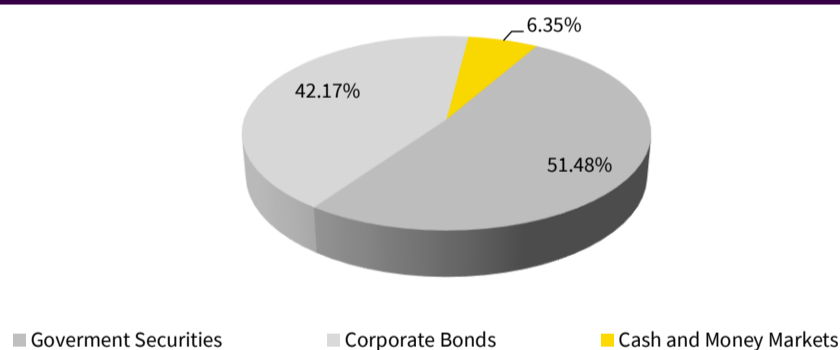
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.35

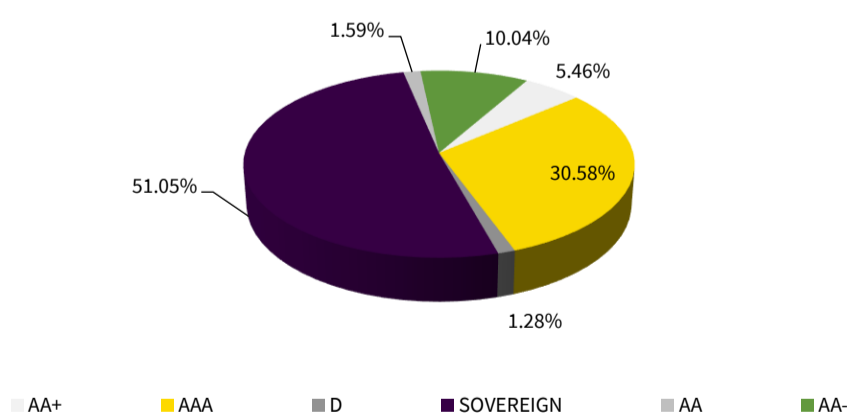
Security Name

Security Name	Net Asset (%)
Government Securities	51.48%
07.10% GOI 2034	15.29%
7.23% GOI 2039	12.17%
7.25% GOI 2063	11.62%
07.30% GOI 2053	6.36%
7.42% HR SGS 2034	3.66%
7.52% HR SGS 2034	2.38%
Corporate Bonds	42.17%
8.43% Indiabulls HF 2028	10.13%
7.70% PFC 2033	5.75%
9.35% Adani Ports & SEZ Ltd. 2026	5.51%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	4.46%
7.62% NABARD 2028	4.21%
7.95% HDFC BANK Ltd. 2026	3.94%
7.71% REC Limited 2033	2.80%
7.77% HDFC BANK LTD 2027	2.48%
6.75% Piramal Capital and Housing Finance Limited 2031	1.60%
9.00% Reliance Capital NCD 2026	1.29%
Cash and Money Markets	6.35%
Portfolio Total	100.00%

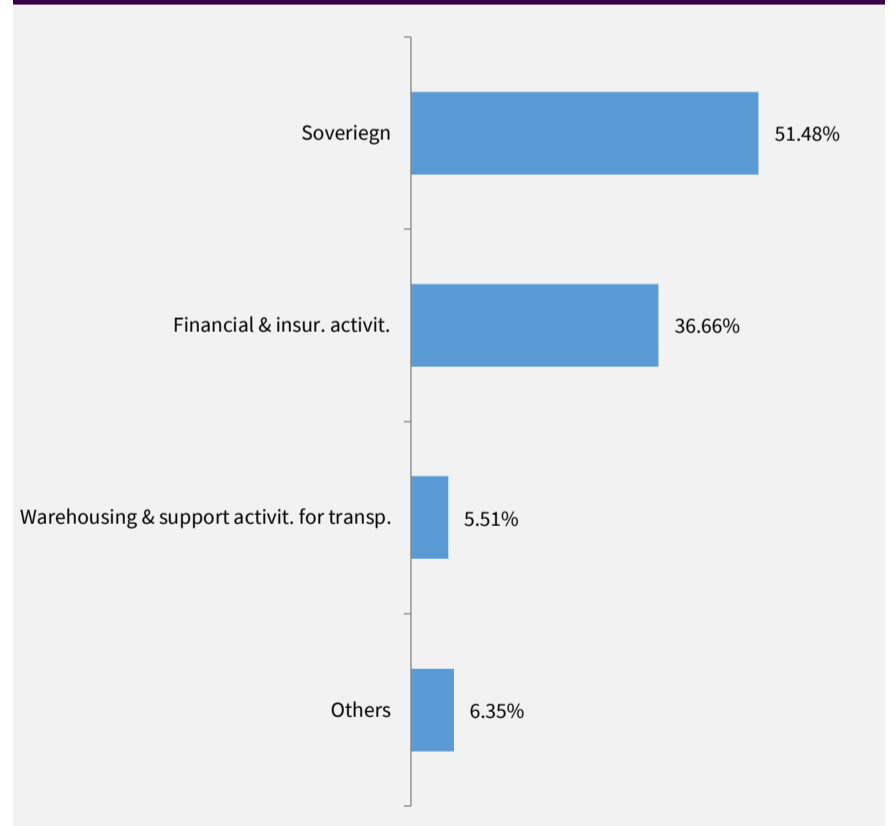
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

**Benchmark for this fund is CRISIL Composite Bond Index

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

Fund Details

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

The risk profile for this fund is Low

NAV as on May 31,2024:	27.5801
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.09%	6.00%	8.46%	8.41%	6.26%	7.30%
Benchmark**	0.98%	5.87%	8.99%	9.16%	6.61%	8.35%

* 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	10.15
Debt	55.33
Total	65.48

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.51

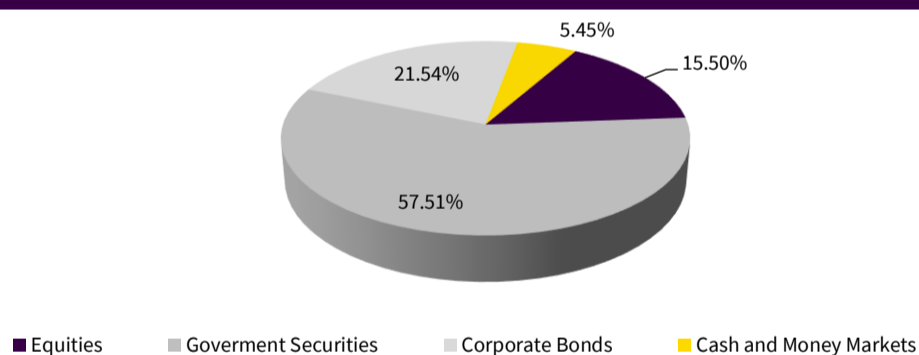
Security Name

Net Asset (%)

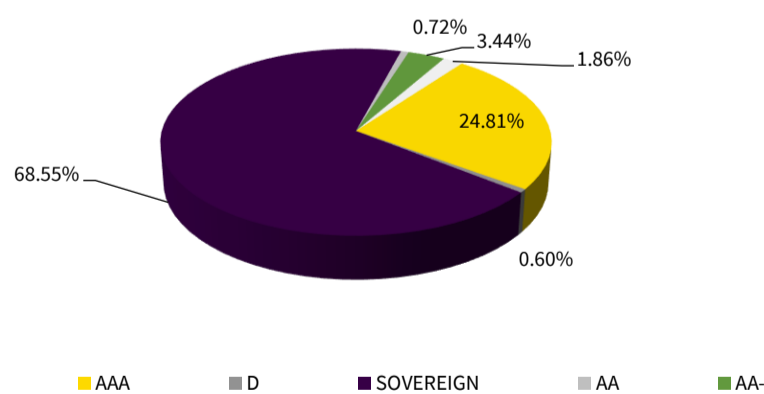
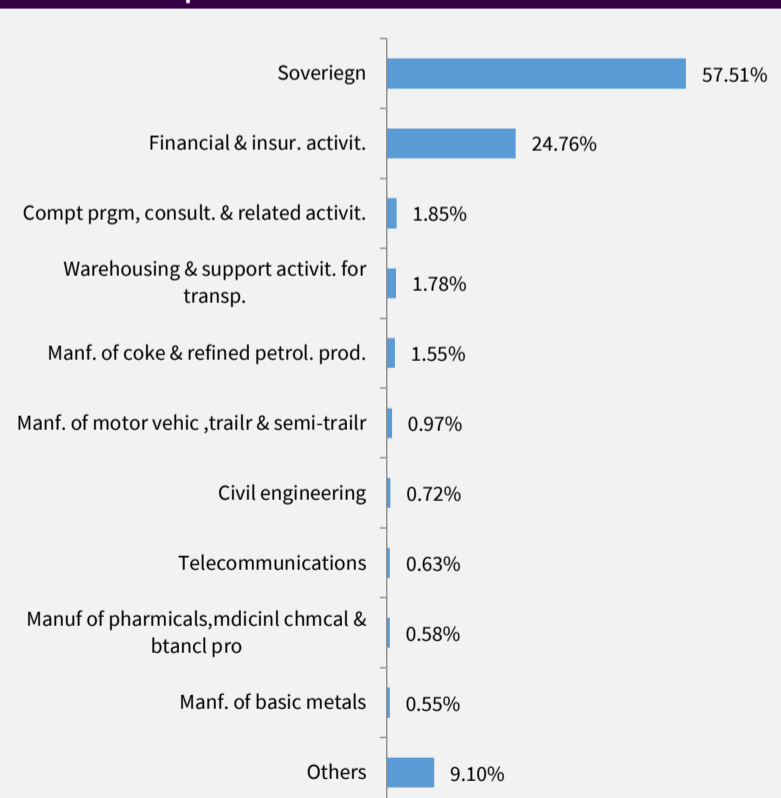
Equities	15.50%
Reliance Industries Ltd.	1.51%
ICICI Bank Ltd.	1.24%
HDFC Bank Ltd.	1.14%
Infosys Ltd.	0.82%
Larsen & Toubro Ltd.	0.68%
Bharti Airtel Ltd.	0.63%
Tata Consultancy Services Ltd.	0.61%
Axis Bank Ltd.	0.56%
State Bank of India	0.49%
Bajaj Finance Ltd.	0.34%
Others	7.48%
Government Securities	57.51%
07.10% GOI 2034	16.10%
7.23% GOI 2039	10.36%
7.25% GOI 2063	9.88%
07.37% GOI 2028	7.62%
07.30% GOI 2053	5.40%
07.38% GOI 2027	3.84%
7.42% HR SGS 2034	2.23%
7.52% HR SGS 2034	2.08%
Corporate Bonds	21.54%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.52%
7.70% PFC 2033	3.25%
7.62% NABARD 2028	2.89%
8.43% Indiabulls HF 2028	2.89%
7.71% REC Limited 2033	2.48%
7.95% HDFC BANK Ltd. 2026	2.30%
9.35% Adani Ports & SEZ Ltd. 2026	1.56%
7.77% HDFC BANK LTD 2027	1.53%
6.75% Piramal Capital and Housing Finance Limited 2031	0.61%
9.00% Reliance Capital NCD 2026	0.51%
Cash and Money Markets	5.45%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is Medium

NAV as on May 31,2024:	33.2940
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.74%	8.64%	13.58%	11.67%	9.15%	8.71%
Benchmark**	0.60%	7.66%	12.63%	11.38%	8.61%	9.32%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

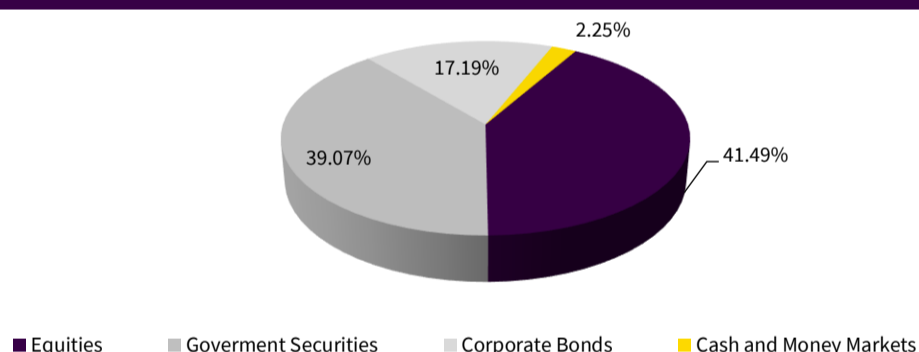
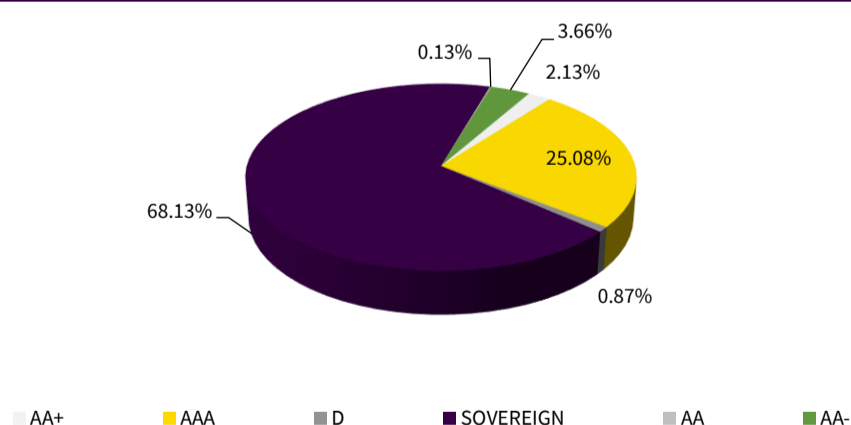
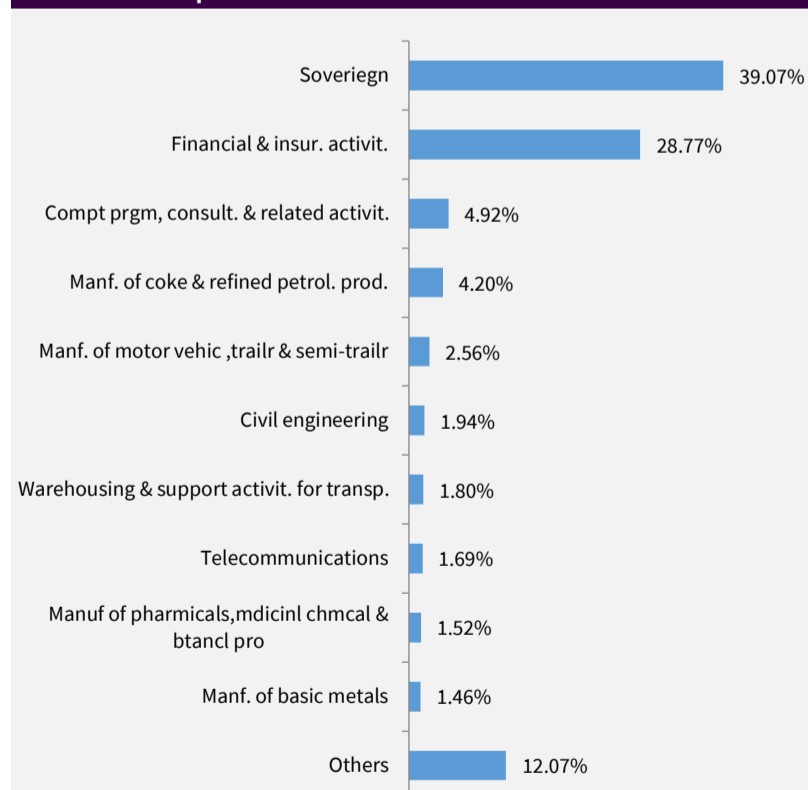
Asset Class	AUM (in Cr.)
Equity	59.07
Debt	83.26
Total	142.33

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.64

Security Name**Net Asset (%)**

Security Name	Net Asset (%)
Equities	41.49%
Reliance Industries Ltd.	4.07%
ICICI Bank Ltd.	3.33%
HDFC Bank Ltd.	3.09%
Infosys Ltd.	2.19%
Larsen & Toubro Ltd.	1.83%
Bharti Airtel Ltd.	1.69%
Tata Consultancy Services Ltd.	1.63%
Axis Bank Ltd.	1.45%
State Bank of India	1.33%
Bajaj Finance Ltd.	0.92%
Others	19.96%
Government Securities	39.07%
07.10% GOI 2034	10.84%
7.23% GOI 2039	7.31%
7.25% GOI 2063	6.98%
07.37% GOI 2028	4.44%
07.30% GOI 2053	3.81%
07.38% GOI 2027	2.44%
7.42% HR SGS 2034	1.79%
7.52% HR SGS 2034	1.46%
Corporate Bonds	17.19%
7.70% PFC 2033	2.92%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	2.83%
7.62% NABARD 2028	2.38%
8.43% Indiabulls HF 2028	2.10%
7.95% HDFC BANK Ltd. 2026	1.97%
7.71% REC Limited 2033	1.78%
7.77% HDFC BANK LTD 2027	1.41%
9.35% Adani Ports & SEZ Ltd. 2026	1.22%
9.00% Reliance Capital NCD 2026	0.50%
6.75% Piramal Capital and Housing Finance Limited 2031	0.08%
Cash and Money Markets	2.25%
Portfolio Total	100.00%

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

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on May 31,2024:	39.8280
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.17%	11.24%	19.00%	15.29%	12.56%	10.07%
Benchmark**	0.06%	10.15%	17.81%	14.42%	11.27%	10.20%

* 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	133.94
Debt	44.50
Total	178.44

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.36

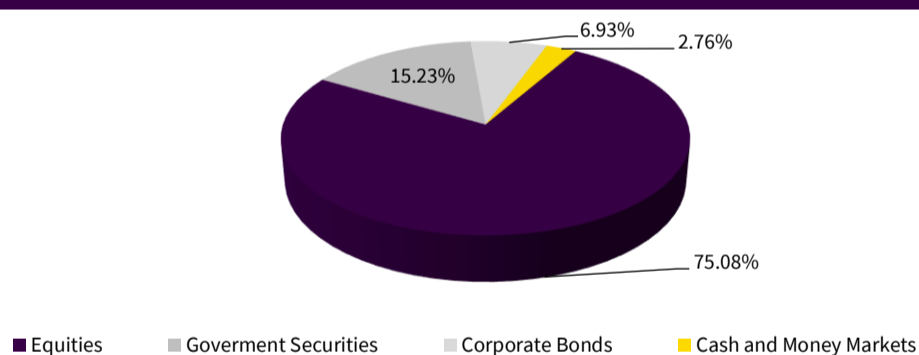
Security Name

Net Asset (%)

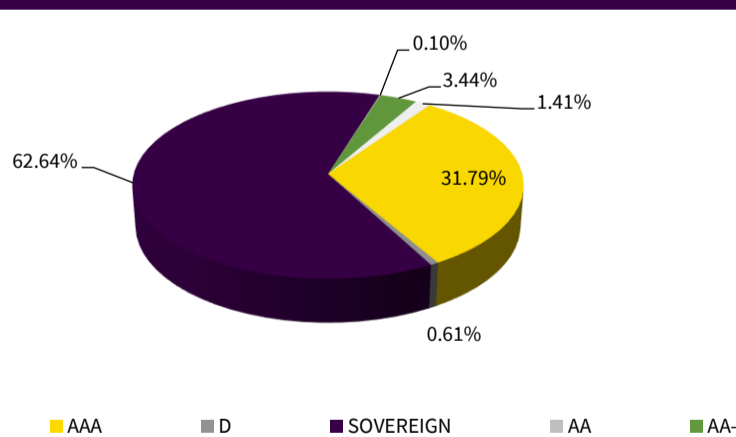
Equities	75.08%
Reliance Industries Ltd.	7.17%
HDFC Bank Ltd.	5.65%
ICICI Bank Ltd.	5.53%
Infosys Ltd.	3.85%
Larsen & Toubro Ltd.	3.45%
Bharti Airtel Ltd.	3.03%
Tata Consultancy Services Ltd.	2.84%
Axis Bank Ltd.	2.49%
State Bank of India	2.30%
Mahindra & Mahindra Ltd.	1.88%
Others	36.89%
Government Securities	15.23%
07.10% GOI 2034	4.55%
7.23% GOI 2039	3.04%
7.25% GOI 2063	2.90%
07.37% GOI 2028	1.82%
07.30% GOI 2053	1.58%
7.42% HR SGS 2034	0.74%
7.52% HR SGS 2034	0.60%
Corporate Bonds	6.93%
7.70% PFC 2033	1.19%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	1.18%
7.62% NABARD 2028	1.01%
7.95% HDFC BANK Ltd. 2026	0.84%
8.43% Indiabulls HF 2028	0.84%
7.71% REC Limited 2033	0.74%
7.77% HDFC BANK LTD 2027	0.62%
9.35% Adani Ports & SEZ Ltd. 2026	0.34%
9.00% Reliance Capital NCD 2026	0.15%
6.75% Piramal Capital and Housing Finance Limited 2031	0.02%
Cash and Money Markets	2.76%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

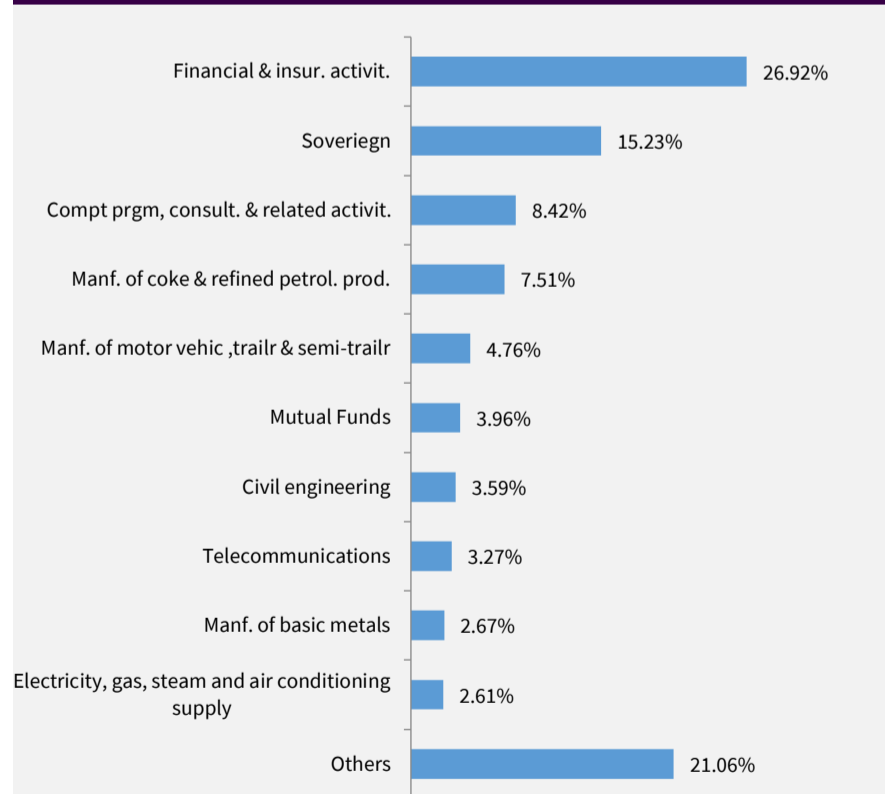
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on May 31,2024:	51.5453
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years [*]	3 Years [*]	Inception [*]
Portfolio return	-0.17%	13.38%	23.72%	18.26%	15.26%	12.06%
Benchmark**	-0.33%	11.91%	21.56%	16.53%	13.06%	10.65%

* 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%

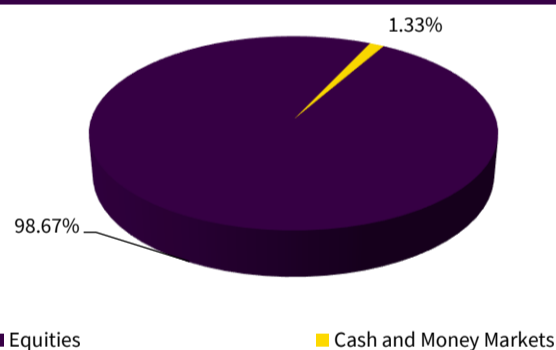
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

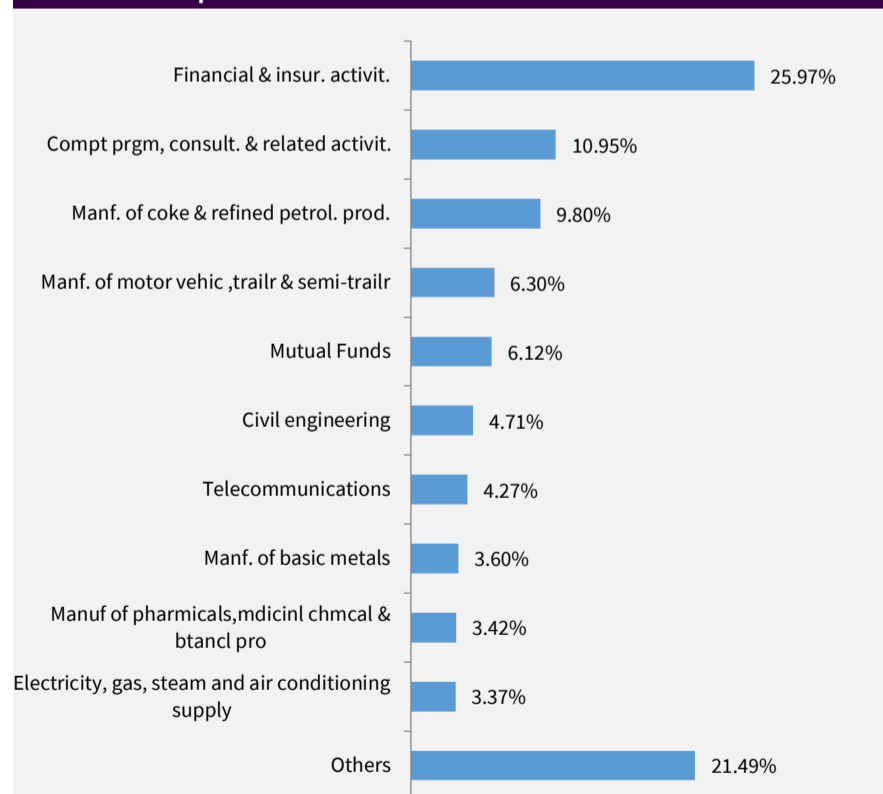
Asset Class	AUM (in Cr.)
Equity	874.03
Debt	11.90
Total	885.93

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

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

Equities	98.67%
Reliance Industries Ltd.	9.35%
HDFC Bank Ltd.	7.41%
ICICI Bank Ltd.	6.86%
Infosys Ltd.	5.02%
Larsen & Toubro Ltd.	4.53%
Bharti Airtel Ltd.	3.95%
Tata Consultancy Services Ltd.	3.70%
Axis Bank Ltd.	3.09%
State Bank of India	2.81%
Mahindra & Mahindra Ltd.	2.48%
Others	49.47%

Cash and Money Markets**1.33%****Portfolio Total****100.00%****Fund Annexure Details (Other Than Top 10 Securities)****Sectoral Break-Up[§]**

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

NAV as on May 31,2024:	41.9687
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.23%	11.87%	21.83%	17.62%	14.19%	10.47%
Benchmark**	-0.33%	11.91%	21.56%	16.53%	13.06%	10.65%

* 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	80.76
Debt	0.88
Total	81.64

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Equities	Net Asset (%)
Reliance Industries Ltd.	9.75%
HDFC Bank Ltd.	8.44%
ICICI Bank Ltd.	6.17%
Infosys Ltd.	5.08%
Larsen & Toubro Ltd.	4.38%
Bharti Airtel Ltd.	3.99%
Tata Consultancy Services Ltd.	3.77%
ITC Ltd.	3.05%
Axis Bank Ltd.	2.64%
State Bank of India	2.52%
Others	49.16%

Cash and Money Markets

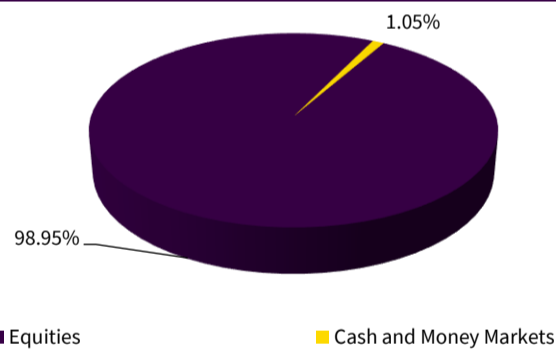
	1.05%
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Portfolio Total

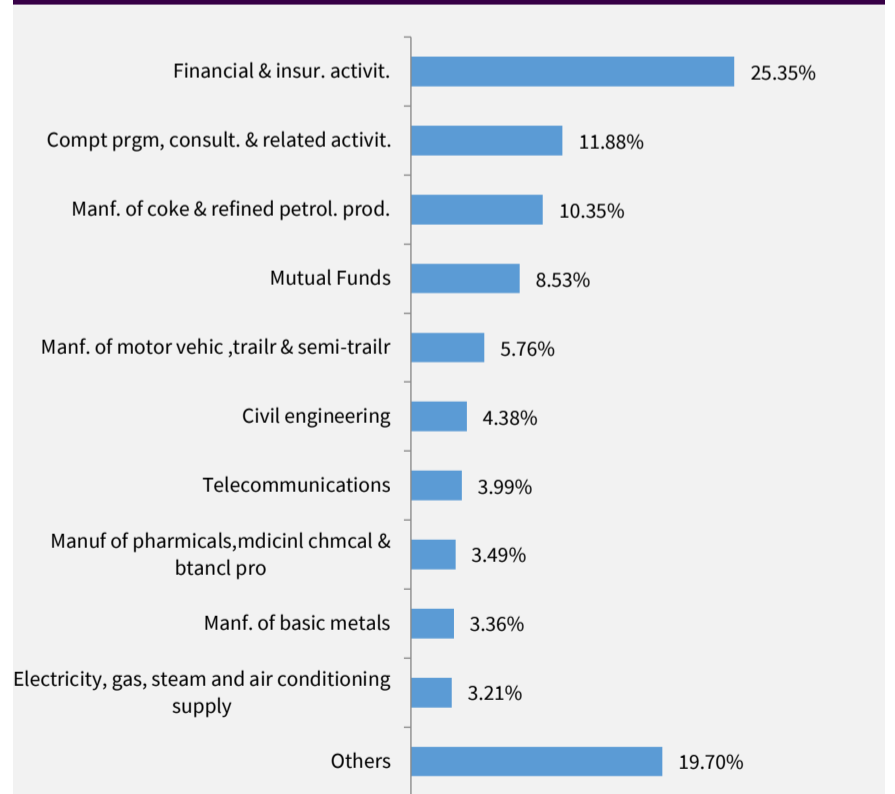
	100.00%
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Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is Low

NAV as on May 31,2024:	22.5919
Inception Date:	27-Jan-11
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years [*]	3 Years [*]	Inception [*]
Portfolio return	0.55%	3.22%	6.54%	5.98%	5.01%	6.29%

^{*} 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.

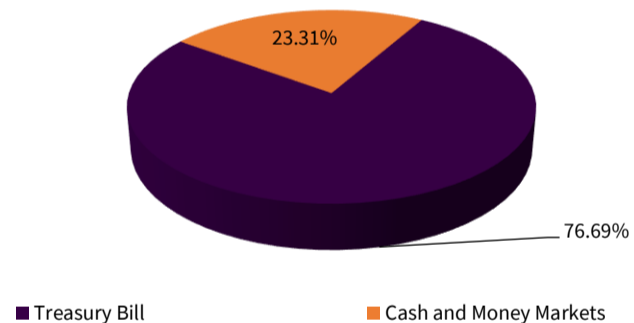
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	164.41
Total	164.41

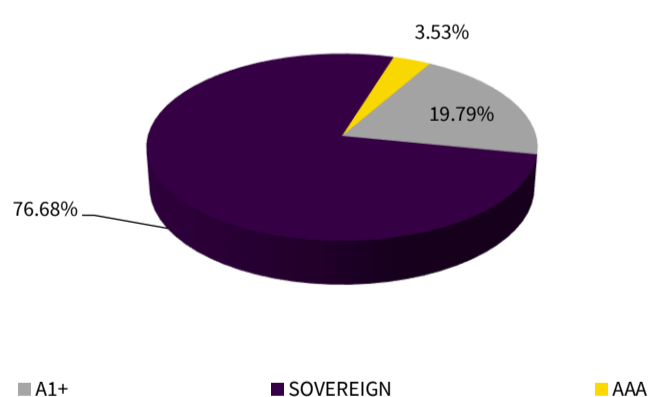
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.31

Asset Mix

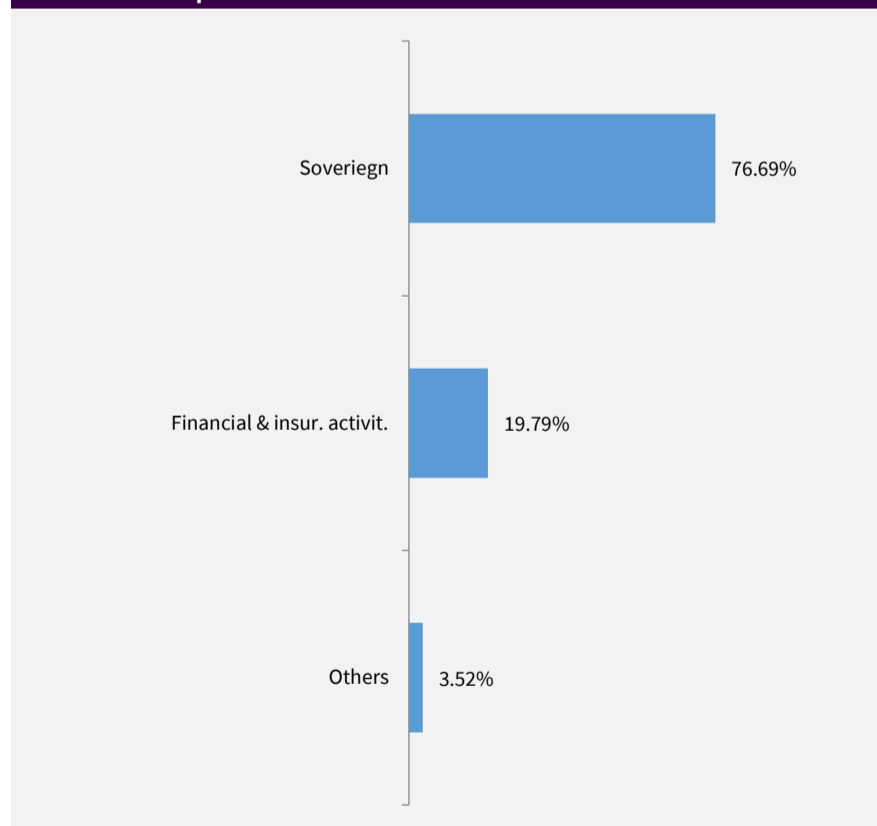


Rating Profile



Security Name

Security Name	Net Asset (%)
Treasury Bill	76.69%
182 Treasury Bill 2024	24.05%
182 Treasury Bill 2024	15.13%
182 Treasury Bill 2024	8.75%
182 Treasury Bill 2024	5.91%
182 Treasury Bill 2024	3.01%
182 Treasury Bill 2024	3.01%
182 Treasury Bill 2024	2.97%
364 Treasury Bill 2024	2.94%
182 Treasury Bill 2024	2.89%
364 Treasury Bill 2025	2.86%
182 Treasury Bill 024	2.82%
182 Treasury Bill 2024	2.35%
Cash and Money Markets	23.31%
Portfolio Total	100.00%

Sectoral Break-Up[§]

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on May 31,2024:	38.5105
Inception Date:	03-Mar-05
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.09%	6.15%	8.73%	8.43%	6.11%	7.76%
Benchmark**	0.98%	5.87%	8.99%	9.16%	6.61%	8.09%

* 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	1.54
Debt	8.21
Total	9.75

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.48

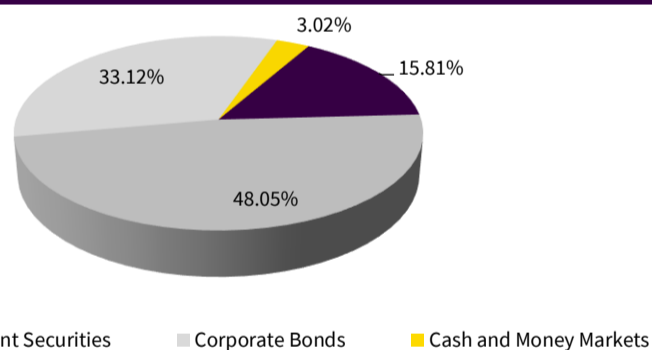
Security Name

Net Asset (%)

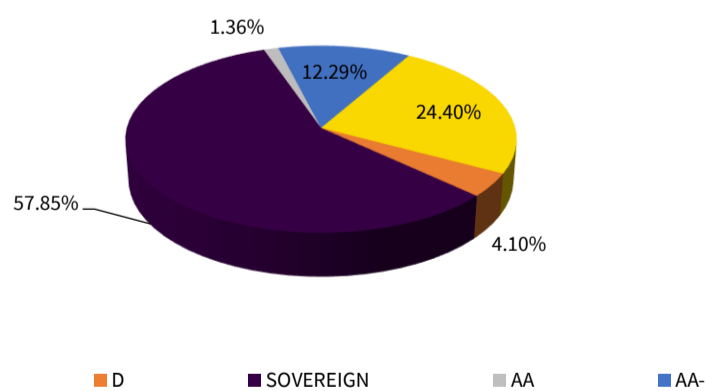
Security Name	Net Asset (%)
Equities	15.81%
Reliance Industries Ltd.	1.55%
ICICI Bank Ltd.	1.27%
HDFC Bank Ltd.	1.18%
Infosys Ltd.	0.84%
Larsen & Toubro Ltd.	0.69%
Bharti Airtel Ltd.	0.64%
Tata Consultancy Services Ltd.	0.62%
Axis Bank Ltd.	0.55%
State Bank of India	0.51%
Bajaj Finance Ltd.	0.35%
Others	7.61%
Government Securities	48.05%
07.10% GOI 2034	14.46%
7.23% GOI 2039	10.36%
7.25% GOI 2063	9.89%
07.30% GOI 2053	5.40%
7.42% HR SGS 2034	2.87%
07.37% GOI 2028	2.77%
7.52% HR SGS 2034	2.05%
07.38% GOI 2027	0.25%
Corporate Bonds	33.12%
8.43% Indiabulls HF 2028	10.20%
7.70% PFC 2033	4.16%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.93%
9.00% Reliance Capital NCD 2026	3.41%
7.95% HDFC BANK Ltd. 2026	3.09%
7.62% NABARD 2028	3.07%
7.71% REC Limited 2033	2.08%
7.77% HDFC BANK LTD 2027	2.05%
6.75% Piramal Capital and Housing Finance Limited 2031	1.13%
Cash and Money Markets	3.02%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

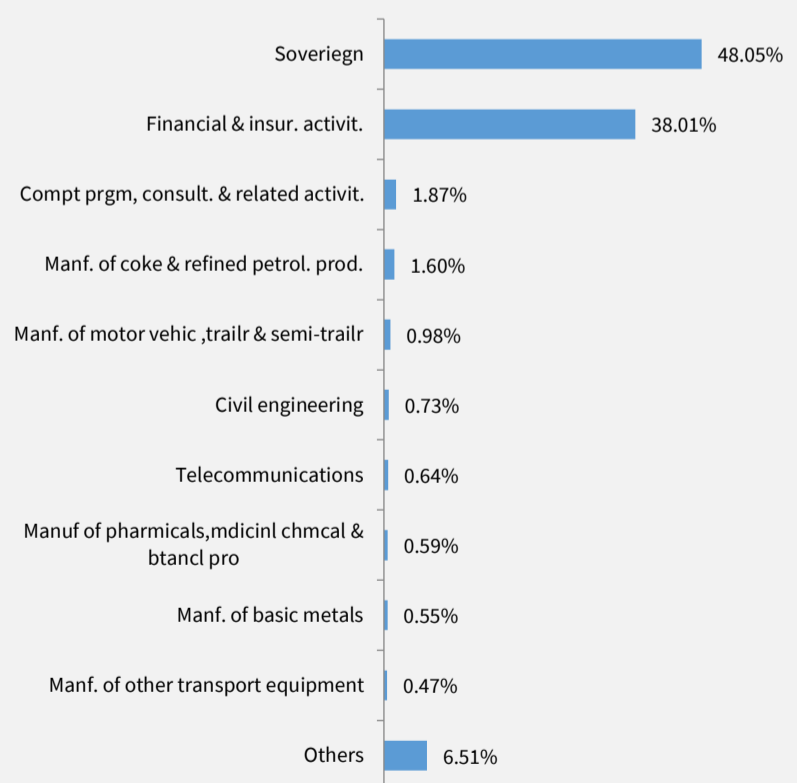
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on May 31,2024:	31.8601
Inception Date:	08-Feb-08
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.13%	6.17%	8.80%	8.65%	6.48%	7.36%
Benchmark**	0.98%	5.87%	8.99%	9.16%	6.61%	7.79%

* 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	2.01
Debt	10.23
Total	12.24

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.61

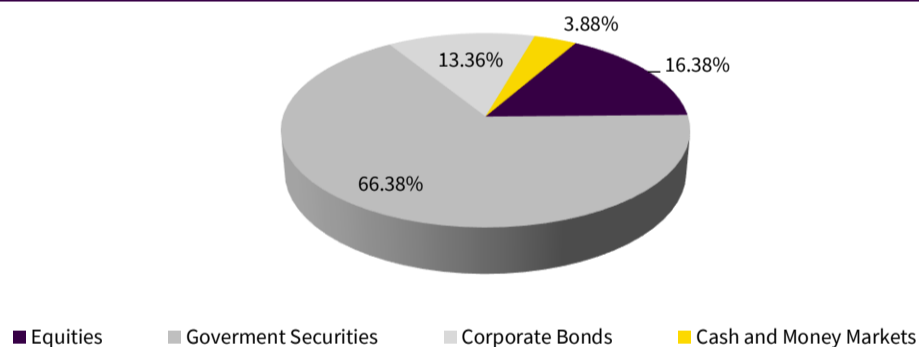
Security Name

Net Asset (%)

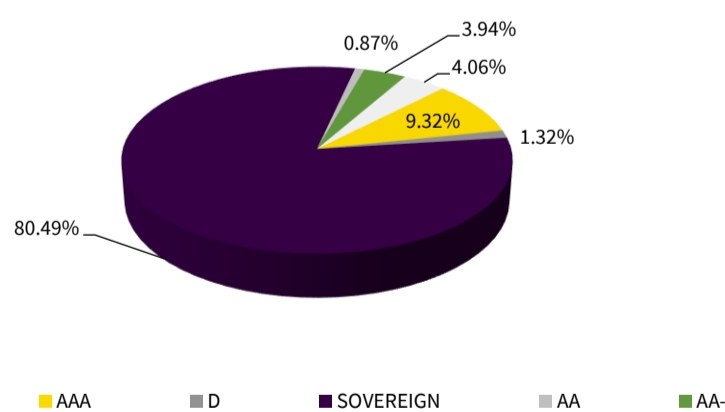
Equities	16.38%
Reliance Industries Ltd.	1.64%
ICICI Bank Ltd.	1.34%
HDFC Bank Ltd.	1.07%
Infosys Ltd.	0.88%
Larsen & Toubro Ltd.	0.73%
Bharti Airtel Ltd.	0.68%
Tata Consultancy Services Ltd.	0.65%
Axis Bank Ltd.	0.58%
State Bank of India	0.54%
Bajaj Finance Ltd.	0.37%
Others	7.90%
Government Securities	66.38%
07.10% GOI 2034	21.22%
07.37% GOI 2028	13.50%
7.23% GOI 2039	10.35%
7.25% GOI 2063	9.89%
07.30% GOI 2053	5.40%
07.38% GOI 2027	3.70%
7.52% HR SGS 2034	1.99%
7.42% HR SGS 2034	0.33%
Corporate Bonds	13.36%
9.35% Adani Ports & SEZ Ltd. 2026	3.35%
8.43% Indiabulls HF 2028	3.25%
7.71% REC Limited 2033	2.49%
7.95% HDFC BANK Ltd. 2026	2.46%
9.00% Reliance Capital NCD 2026	1.09%
6.75% Piramal Capital and Housing Finance Limited 2031	0.72%
Cash and Money Markets	3.88%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

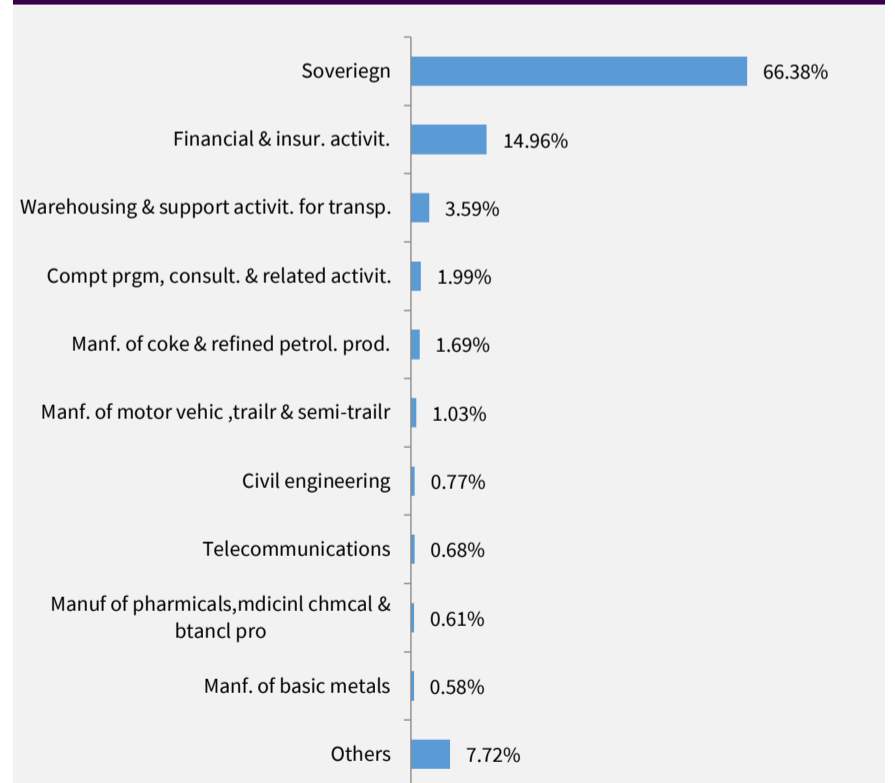
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

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

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

Fund Details

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

The risk profile for this fund is Medium

NAV as on May 31,2024:	83.4654
Inception Date:	11-Feb-03
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.79%	8.14%	12.54%	10.75%	8.32%	10.87%
Benchmark**	0.67%	7.31%	11.90%	10.94%	8.21%	9.94%

* 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	15.82
Debt	27.64
Total	43.46

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.63

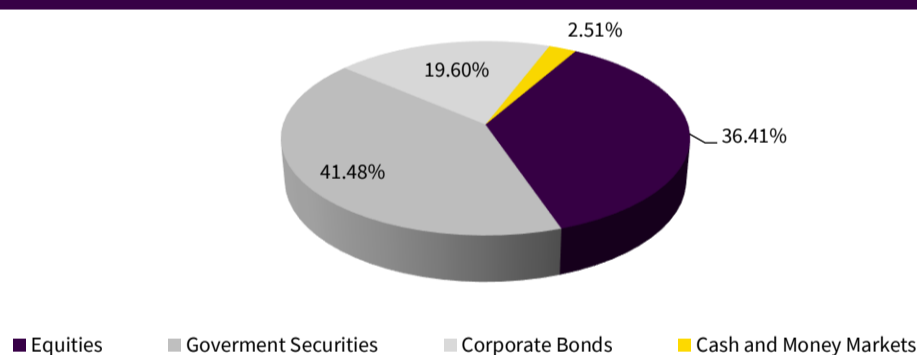
Security Name

Net Asset (%)

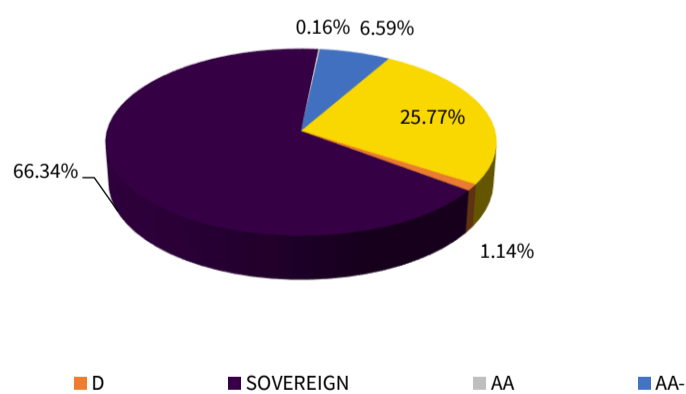
Security Name	Net Asset (%)
Equities	36.41%
Reliance Industries Ltd.	3.57%
ICICI Bank Ltd.	2.92%
HDFC Bank Ltd.	2.71%
Infosys Ltd.	1.93%
Larsen & Toubro Ltd.	1.60%
Bharti Airtel Ltd.	1.48%
Tata Consultancy Services Ltd.	1.43%
Axis Bank Ltd.	1.27%
State Bank of India	1.17%
Bajaj Finance Ltd.	0.80%
Others	17.53%
Government Securities	41.48%
07.10% GOI 2034	11.68%
7.23% GOI 2039	7.92%
7.25% GOI 2063	7.56%
07.30% GOI 2053	4.13%
07.37% GOI 2028	3.99%
07.38% GOI 2027	2.68%
7.42% HR SGS 2034	1.96%
7.52% HR SGS 2034	1.56%
Corporate Bonds	19.60%
8.43% Indiabulls HF 2028	4.12%
7.70% PFC 2033	3.27%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.09%
7.62% NABARD 2028	2.52%
7.95% HDFC BANK Ltd. 2026	2.31%
7.71% REC Limited 2033	1.87%
7.77% HDFC BANK LTD 2027	1.61%
9.00% Reliance Capital NCD 2026	0.71%
6.75% Piramal Capital and Housing Finance Limited 2031	0.10%
Cash and Money Markets	2.51%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

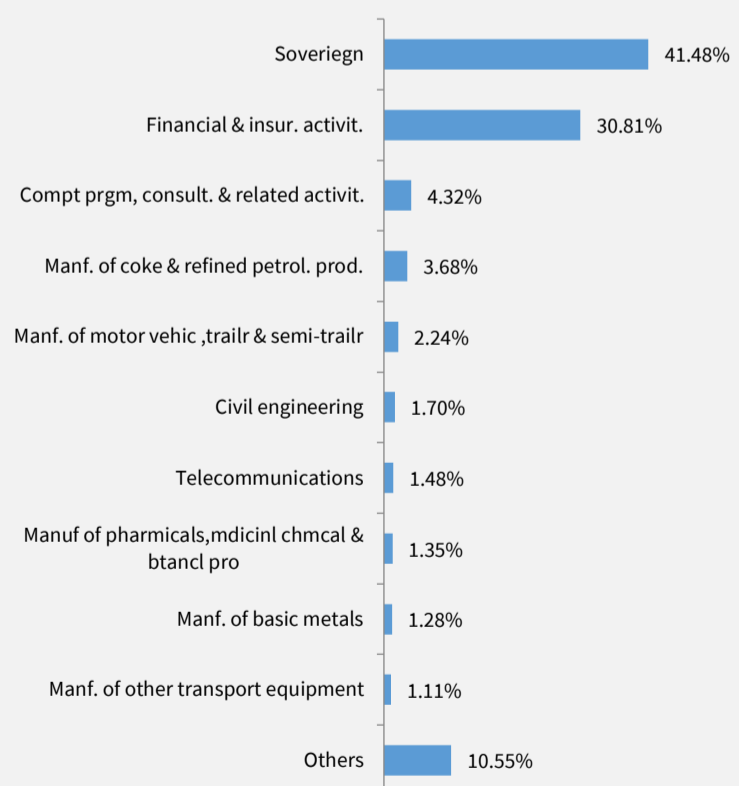
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on May 31,2024:	60.2556
Inception Date:	03-Mar-05
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.46%	9.39%	15.27%	12.82%	10.17%	10.31%
Benchmark**	0.37%	8.73%	14.84%	12.69%	9.77%	10.58%

* 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	23.81
Debt	18.45
Total	42.26

Modified Duration[#]

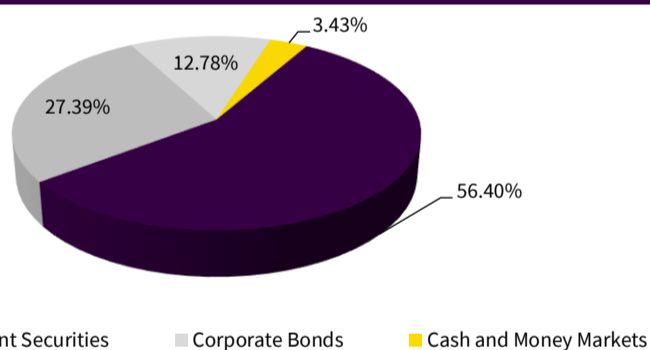
Security Type	Duration
Fixed Income Investments	6.56

Security Name

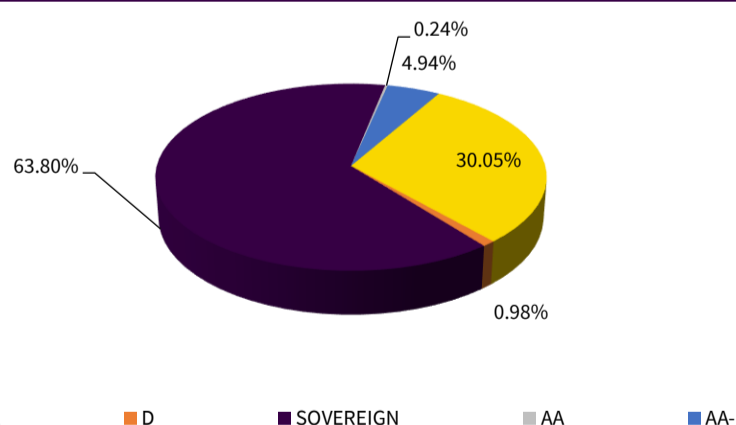
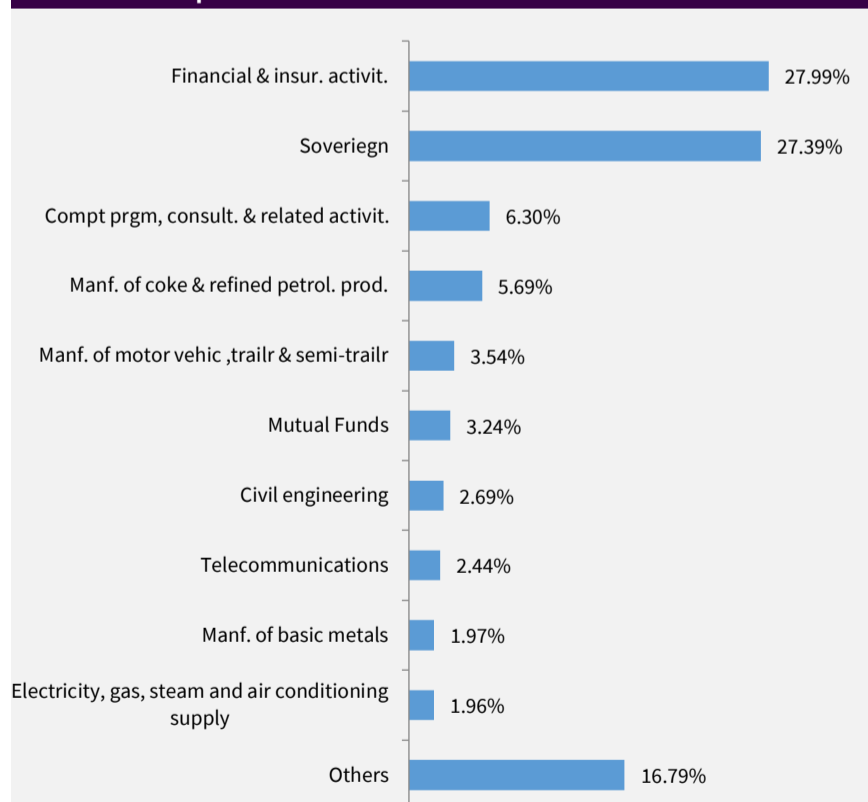
Net Asset (%)

Equities	56.40%
Reliance Industries Ltd.	5.44%
HDFC Bank Ltd.	4.24%
ICICI Bank Ltd.	4.11%
Infosys Ltd.	2.88%
Larsen & Toubro Ltd.	2.58%
Bharti Airtel Ltd.	2.25%
Tata Consultancy Services Ltd.	2.13%
Axis Bank Ltd.	1.85%
State Bank of India	1.70%
Mahindra & Mahindra Ltd.	1.41%
Others	27.81%
Government Securities	27.39%
07.10% GOI 2034	8.06%
7.23% GOI 2039	5.48%
7.25% GOI 2063	5.23%
07.37% GOI 2028	3.40%
07.30% GOI 2053	2.85%
7.42% HR SGS 2034	1.28%
7.52% HR SGS 2034	1.09%
Corporate Bonds	12.78%
7.70% PFC 2033	2.16%
8.43% Indiabulls HF 2028	2.12%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	2.04%
7.62% NABARD 2028	1.89%
7.95% HDFC BANK Ltd. 2026	1.66%
7.71% REC Limited 2033	1.44%
7.77% HDFC BANK LTD 2027	0.95%
9.00% Reliance Capital NCD 2026	0.42%
6.75% Piramal Capital and Housing Finance Limited 2031	0.10%
Cash and Money Markets	3.43%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on May 31,2024:	48.8036
Inception Date:	22-Jan-08
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.18%	12.33%	22.81%	18.56%	15.03%	10.20%
Benchmark**	-0.33%	11.91%	21.56%	16.53%	13.06%	9.77%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

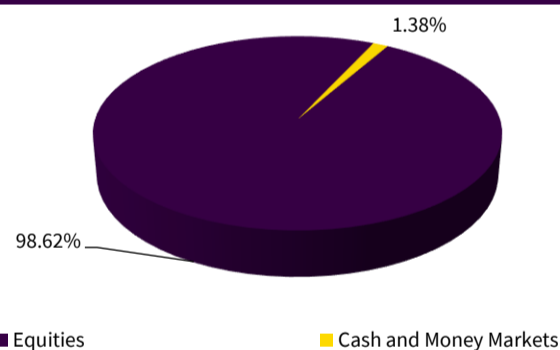
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	118.47
Debt	1.66
Total	120.12

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	Net Asset (%)
Reliance Industries Ltd.	9.69%
HDFC Bank Ltd.	8.32%
ICICI Bank Ltd.	6.16%
Infosys Ltd.	5.04%
Larsen & Toubro Ltd.	4.37%
Bharti Airtel Ltd.	3.99%
Tata Consultancy Services Ltd.	3.75%
ITC Ltd.	3.05%
Axis Bank Ltd.	2.63%
State Bank of India	2.55%
Others	49.07%

Cash and Money Markets

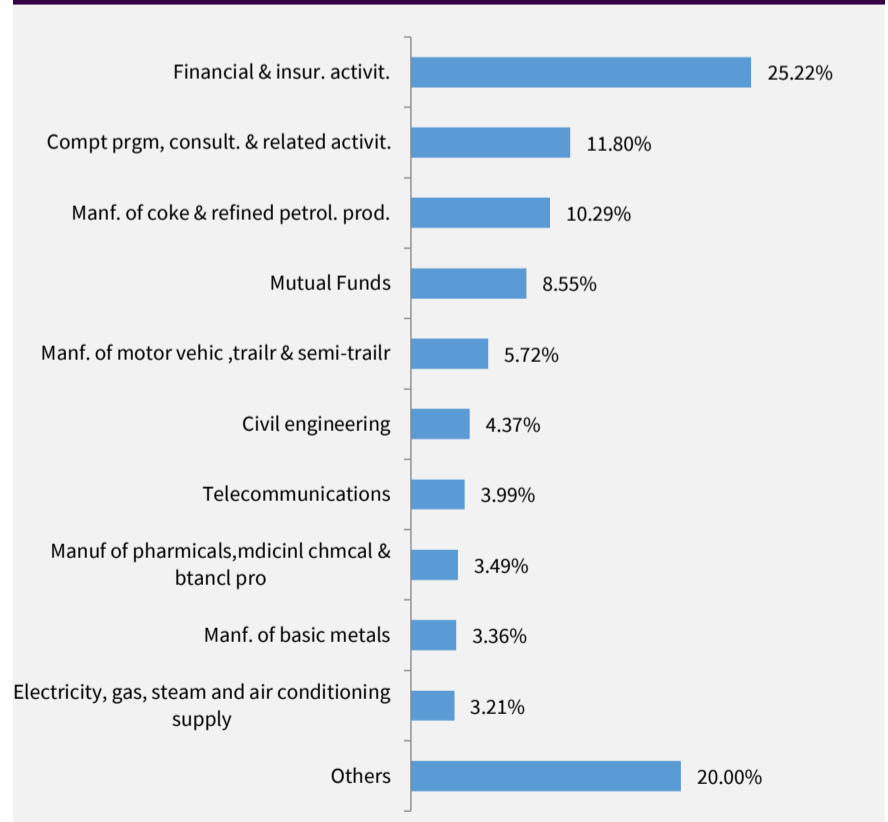
1.38%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]



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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

NAV as on May 31,2024:	35.9793
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.35%	31.65%	57.23%	33.40%	26.77%	9.33%
Benchmark**	1.60%	34.04%	61.57%	34.85%	27.02%	6.72%

* 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.

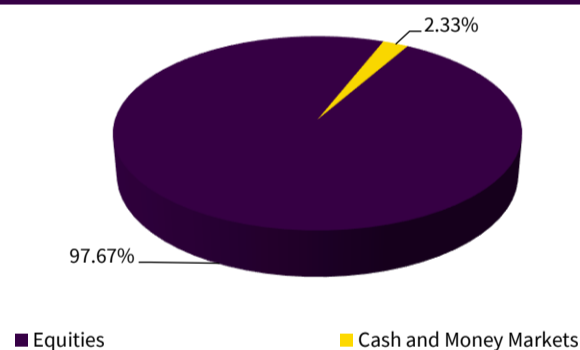
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	5.31
Debt	0.13
Total	5.44

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	97.67%
Bharti Airtel Ltd.	9.84%
Larsen & Toubro Ltd.	9.38%
Reliance Industries Ltd.	9.09%
Ultratech Cement Ltd.	5.87%
NTPC Ltd.	5.61%
Adani Ports and Special Economic Zone Ltd.	5.43%
Oil & Natural Gas Corpn Ltd.	4.85%
Power Grid Corporation of India Ltd.	4.65%
Grasim Industries Ltd.	4.38%
Siemens Ltd.	3.19%
Others	35.38%

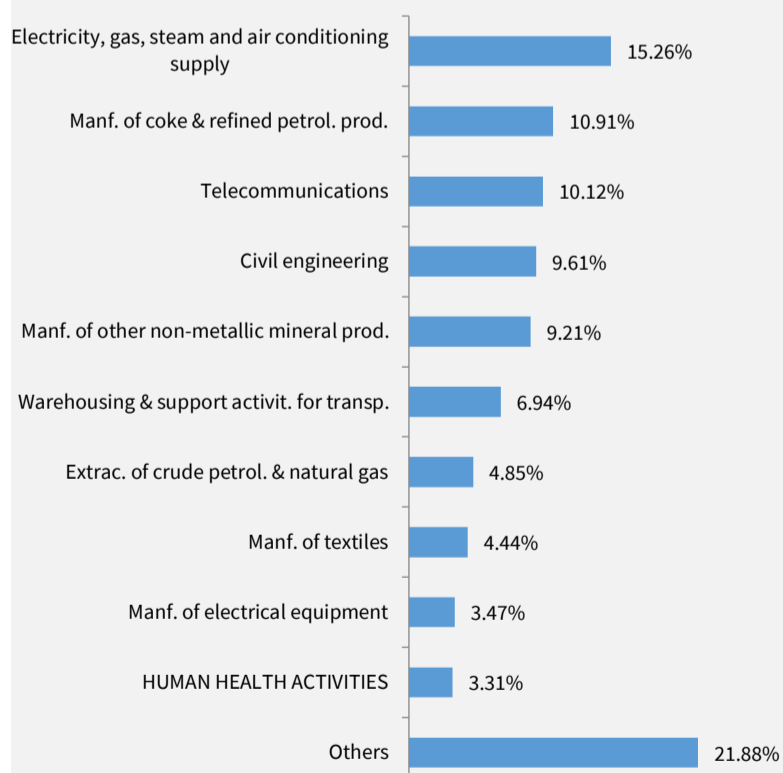
Cash and Money Markets

2.33%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

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

**Benchmark for this fund 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

NAV as on May 31,2024:	46.2507
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.79%	53.62%	102.21%	60.17%	42.00%	11.26%
Benchmark**	3.93%	54.86%	101.61%	56.82%	40.00%	5.48%

* 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	15.13
Debt	0.17
Total	15.30

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	98.88%
State Bank of India	9.74%
NTPC Ltd.	8.36%
Power Grid Corporation of India Ltd.	6.90%
Kotak Mahindra Mutual Fund	5.79%
Coal India Ltd.	5.49%
Bharat Electronics Ltd.	5.33%
Oil & Natural Gas Corpn Ltd.	4.86%
Hindustan Aeronautics Ltd.	4.57%
Power Finance Corporation Ltd.	3.50%
REC Ltd.	3.26%
Others	41.08%

Cash and Money Markets

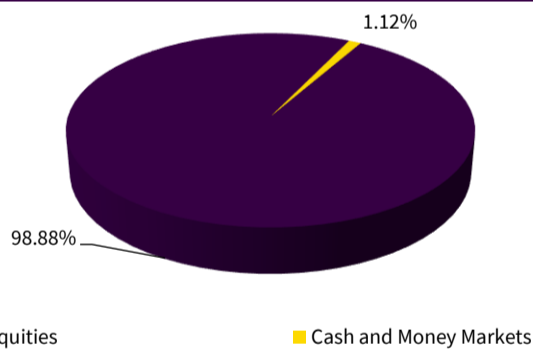
1.12%

Portfolio Total

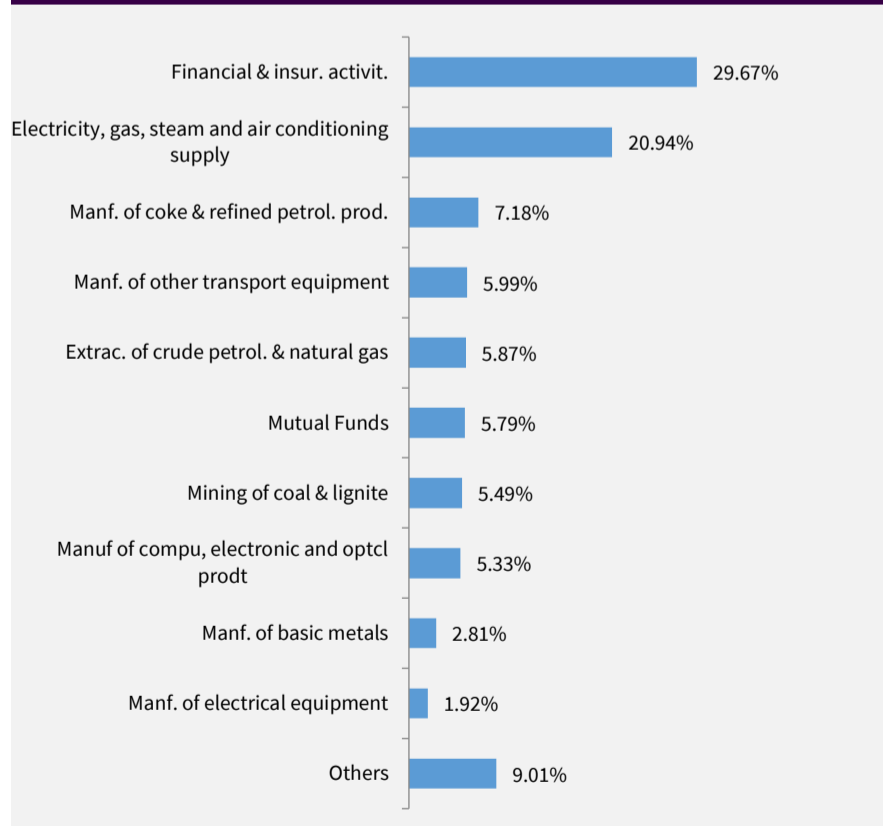
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund is BSE PSU Index

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

Fund Details

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

The risk profile for this fund is Low

NAV as on May 31,2024:	25.6063
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.14%	5.89%	8.19%	8.11%	6.38%	6.77%
Benchmark**	0.98%	5.87%	8.99%	9.16%	6.61%	8.37%

* 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	0.30
Debt	1.70
Total	2.00

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.60

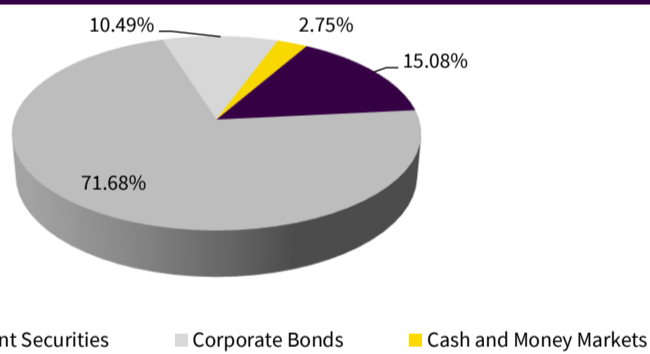
Security Name

Net Asset (%)

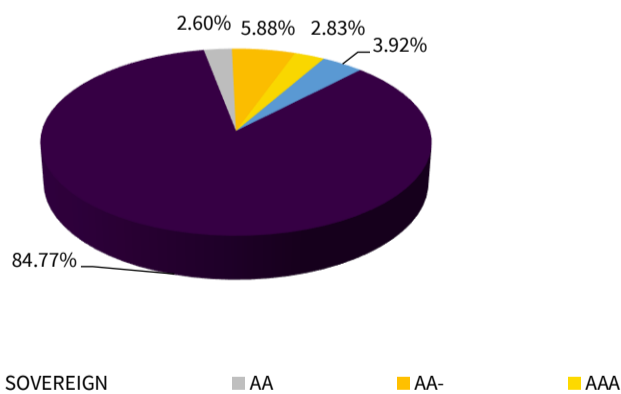
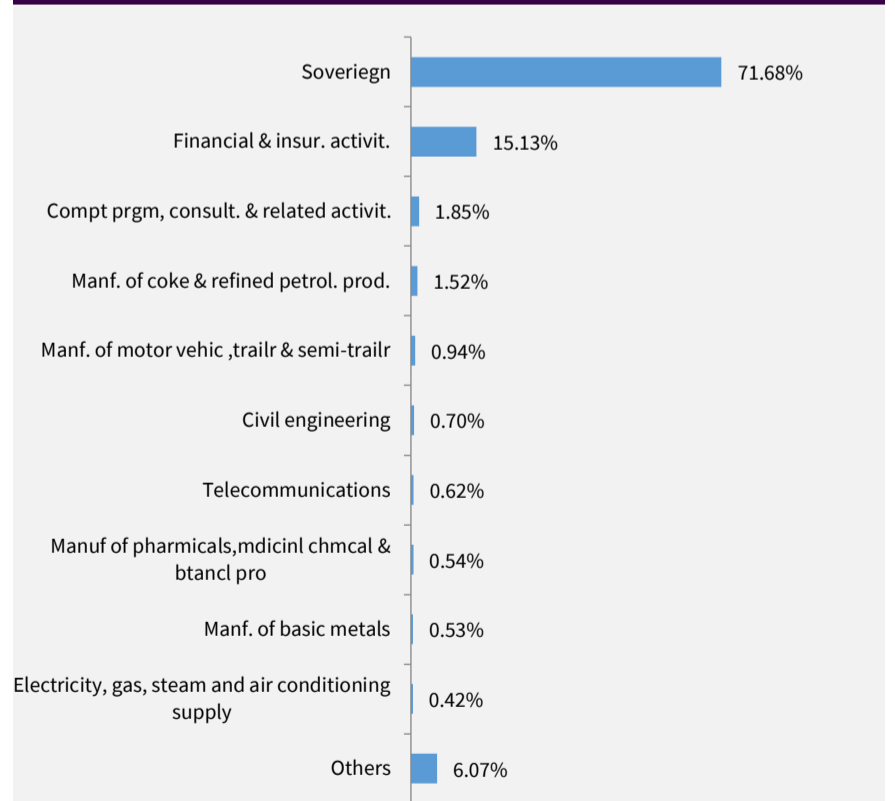
Security Name	Net Asset (%)
Equities	15.08%
Reliance Industries Ltd.	1.47%
ICICI Bank Ltd.	1.20%
HDFC Bank Ltd.	1.12%
Infosys Ltd.	0.81%
Larsen & Toubro Ltd.	0.66%
Bharti Airtel Ltd.	0.62%
Tata Consultancy Services Ltd.	0.61%
Axis Bank Ltd.	0.53%
State Bank of India	0.48%
Bajaj Finance Ltd.	0.33%
Others	7.25%
Government Securities	71.68%
07.10% GOI 2034	19.58%
07.37% GOI 2028	17.08%
7.23% GOI 2039	10.37%
7.25% GOI 2063	9.90%
07.30% GOI 2053	5.40%
07.38% GOI 2027	4.38%
7.42% HR SGS 2034	2.85%
7.52% HR SGS 2034	2.12%
Corporate Bonds	10.49%
8.43% Indiabulls HF 2028	4.97%
9.00% Reliance Capital NCD 2026	3.32%
6.75% Piramal Capital and Housing Finance Limited 2031	2.20%
Cash and Money Markets	2.75%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is Medium

NAV as on May 31,2024:	31.6081
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.02%	8.45%	12.84%	11.05%	8.65%	8.35%
Benchmark**	0.67%	7.31%	11.90%	10.94%	8.21%	9.24%

* 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	1.74
Debt	2.93
Total	4.67

Modified Duration[#]

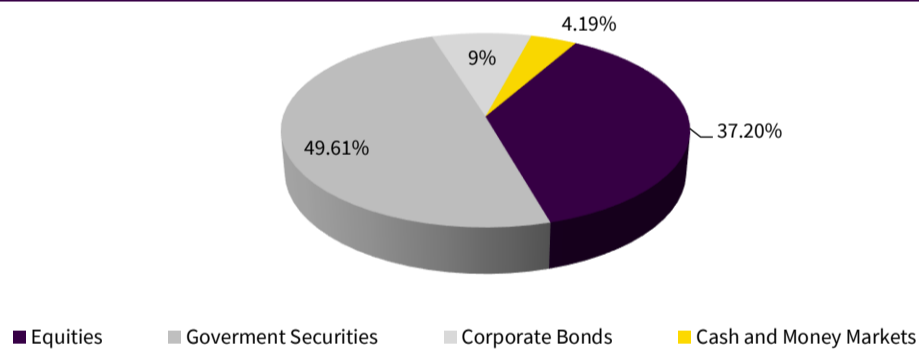
Security Type	Duration
Fixed Income Investments	6.68

Security Name

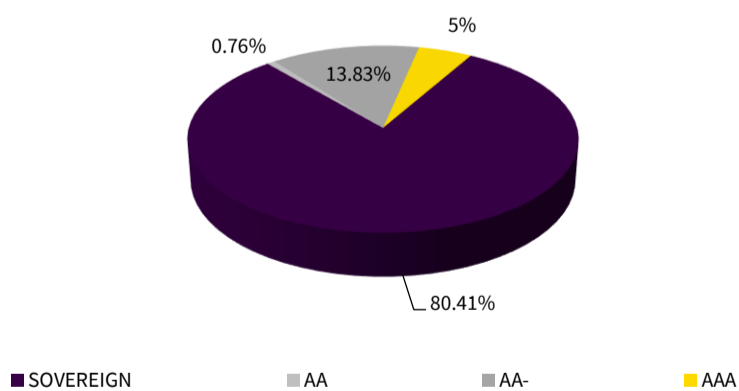
Security Name	Net Asset (%)
Equities	37.20%
Reliance Industries Ltd.	3.69%
HDFC Bank Ltd.	2.64%
ICICI Bank Ltd.	2.49%
Infosys Ltd.	1.99%
Larsen & Toubro Ltd.	1.74%
Bharti Airtel Ltd.	1.61%
Axis Bank Ltd.	1.34%
Bajaj Finance Ltd.	1.31%
State Bank of India	1.21%
Tata Consultancy Services Ltd.	1.18%
Others	18%
Government Securities	49.61%
07.10% GOI 2034	15.62%
7.23% GOI 2039	7.92%
7.25% GOI 2063	7.55%
07.37% GOI 2028	5.18%
07.38% GOI 2027	4.86%
07.30% GOI 2053	4.13%
7.42% HR SGS 2034	2.32%
7.52% HR SGS 2034	2.03%
Corporate Bonds	9%
8.43% Indiabulls HF 2028	8.53%
6.75% Piramal Capital and Housing Finance Limited 2031	0.47%
Cash and Money Markets	4.19%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

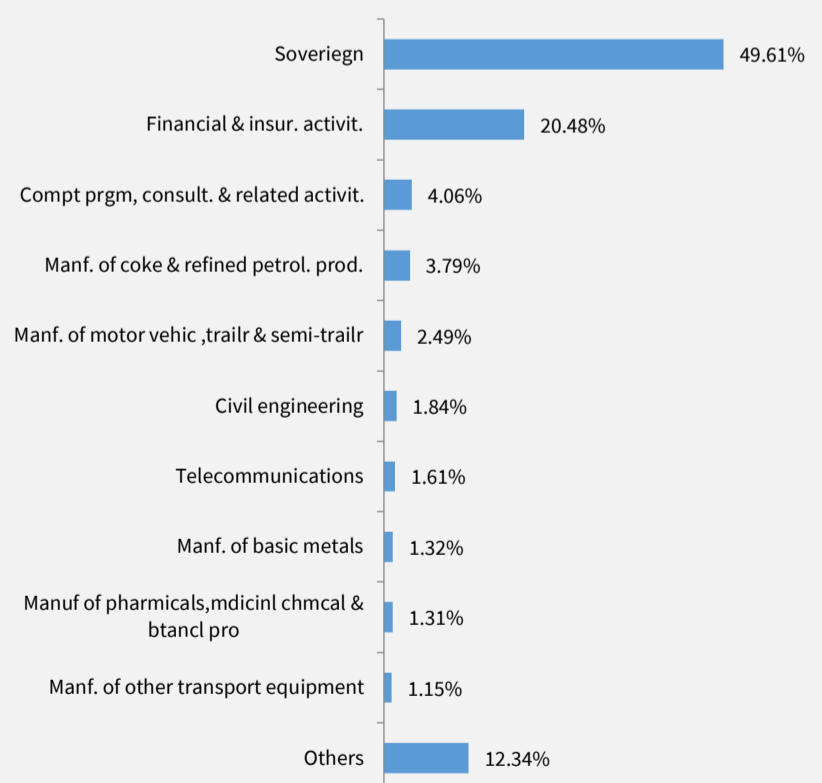
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on May 31,2024:	36.7362
Inception Date:	25-Jan-10
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.50%	9.28%	15.16%	12.85%	10.12%	9.49%
Benchmark**	0.37%	8.73%	14.84%	12.69%	9.77%	9.89%

* 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	5.78
Debt	4.78
Total	10.56

Modified Duration[#]

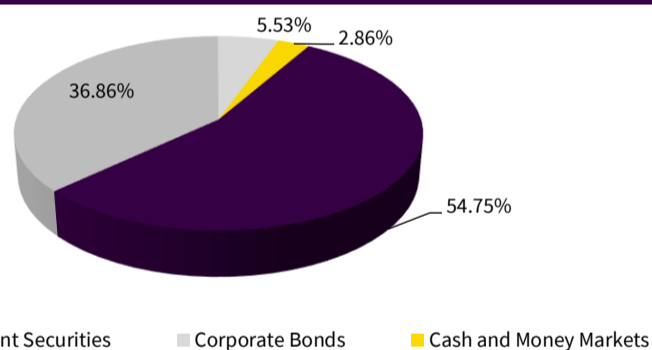
Security Type	Duration
Fixed Income Investments	6.56

Security Name

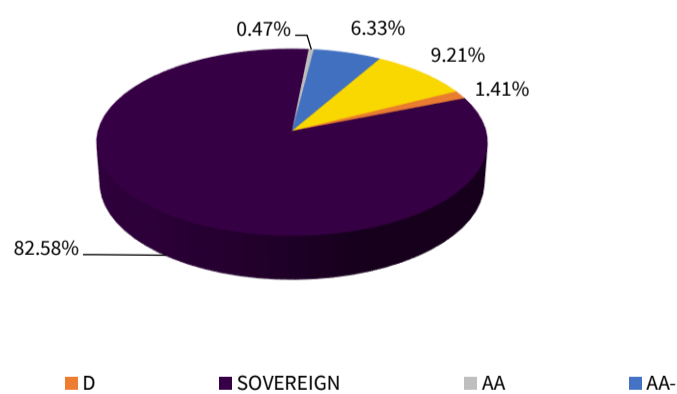
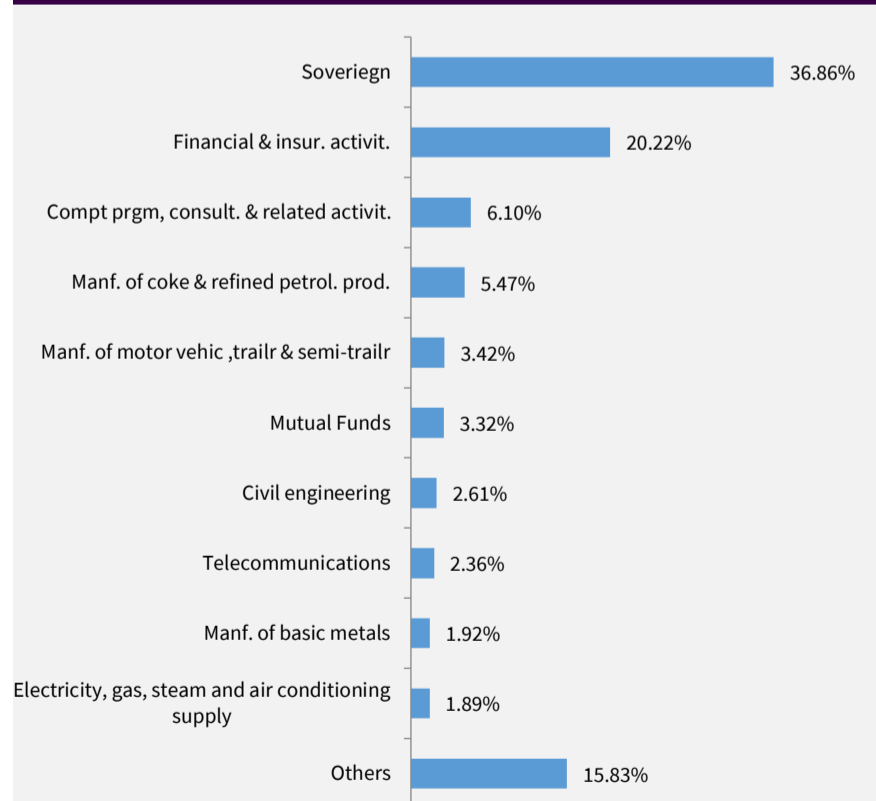
Net Asset (%)

Equities	54.75%
Reliance Industries Ltd.	5.23%
HDFC Bank Ltd.	4.12%
ICICI Bank Ltd.	3.99%
Infosys Ltd.	2.79%
Larsen & Toubro Ltd.	2.51%
Bharti Airtel Ltd.	2.18%
Tata Consultancy Services Ltd.	2.06%
Axis Bank Ltd.	1.80%
State Bank of India	1.65%
Mahindra & Mahindra Ltd.	1.36%
Others	27.06%
Government Securities	36.86%
07.10% GOI 2034	11.33%
07.37% GOI 2028	7.58%
7.23% GOI 2039	5.48%
7.25% GOI 2063	5.23%
07.30% GOI 2053	2.86%
07.38% GOI 2027	1.77%
7.42% HR SGS 2034	1.53%
7.52% HR SGS 2034	1.08%
Corporate Bonds	5.53%
8.43% Indiabulls HF 2028	2.83%
7.95% HDFC BANK Ltd. 2026	0.95%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	0.91%
9.00% Reliance Capital NCD 2026	0.63%
6.75% Piramal Capital and Housing Finance Limited 2031	0.21%
Cash and Money Markets	2.86%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on May 31,2024:	46.7420
Inception Date:	25-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.24%	12.00%	22.13%	18.14%	14.64%	11.34%
Benchmark**	-0.33%	11.91%	21.56%	16.53%	13.06%	11.04%

* 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	27.57
Debt	0.41
Total	27.98

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Security Name	Net Asset (%)
Equities	98.57%
Reliance Industries Ltd.	9.74%
HDFC Bank Ltd.	8.38%
ICICI Bank Ltd.	6.16%
Infosys Ltd.	4.77%
Larsen & Toubro Ltd.	4.36%
Bharti Airtel Ltd.	3.96%
Tata Consultancy Services Ltd.	3.76%
ITC Ltd.	3.05%
Axis Bank Ltd.	2.63%
State Bank of India	2.52%
Others	49.24%

Cash and Money Markets

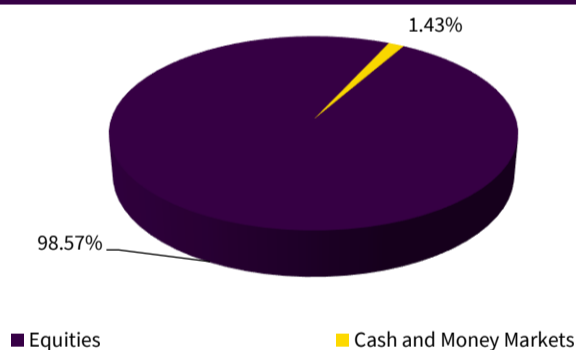
	1.43%
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Portfolio Total

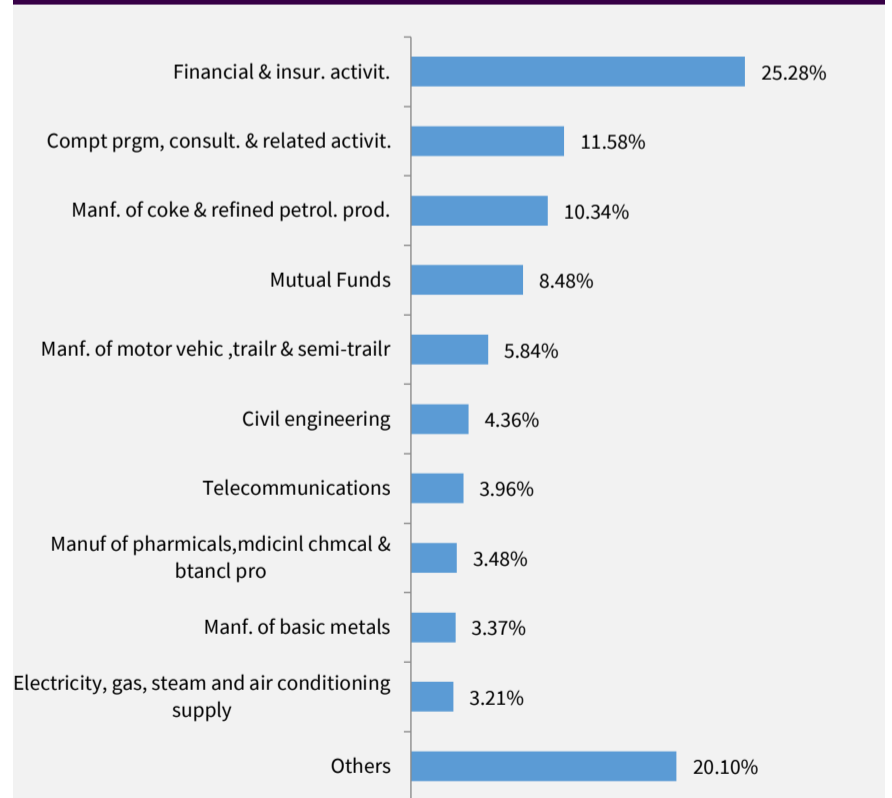
	100.00%
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Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

Investment Objective: To generate long term capital appreciation from a portfolio that is invested predominantly in Mid Cap Equity and Mid Cap Equity linked securities

The risk profile for this fund is High

NAV as on May 31,2024:	10.2501
Inception Date:	23-Jan-24
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.00%	--	--	--	--	2.50%
Benchmark**	1.99%	--	--	--	--	3.29%

* 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	34.51
Debt	1.19
Total	35.71

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Security Name

Net Asset (%)

Equities	96.67%
Max Healthcare Institute Ltd.	4.10%
Cummins India Ltd.	3.65%
Suzlon Energy Ltd.	3.64%
Indian Hotels Ltd.	3.50%
Bharat Forge Ltd.	2.89%
Bharat Heavy Electricals Ltd.	2.89%
HDFC Asset Management Co. Ltd.	2.82%
Lupin Ltd.	2.74%
AU Small Finance Bank Ltd.	2.71%
Federal Bank Ltd.	2.60%
Others	65.13%

Cash and Money Markets

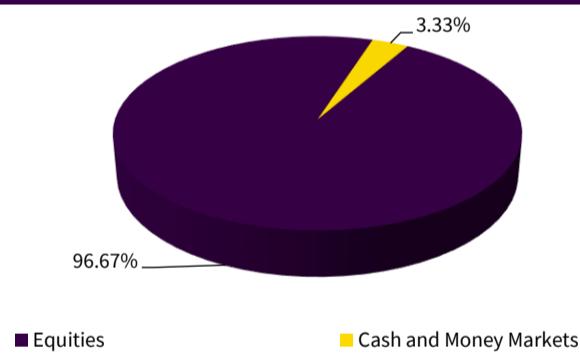
3.33%

Portfolio Total

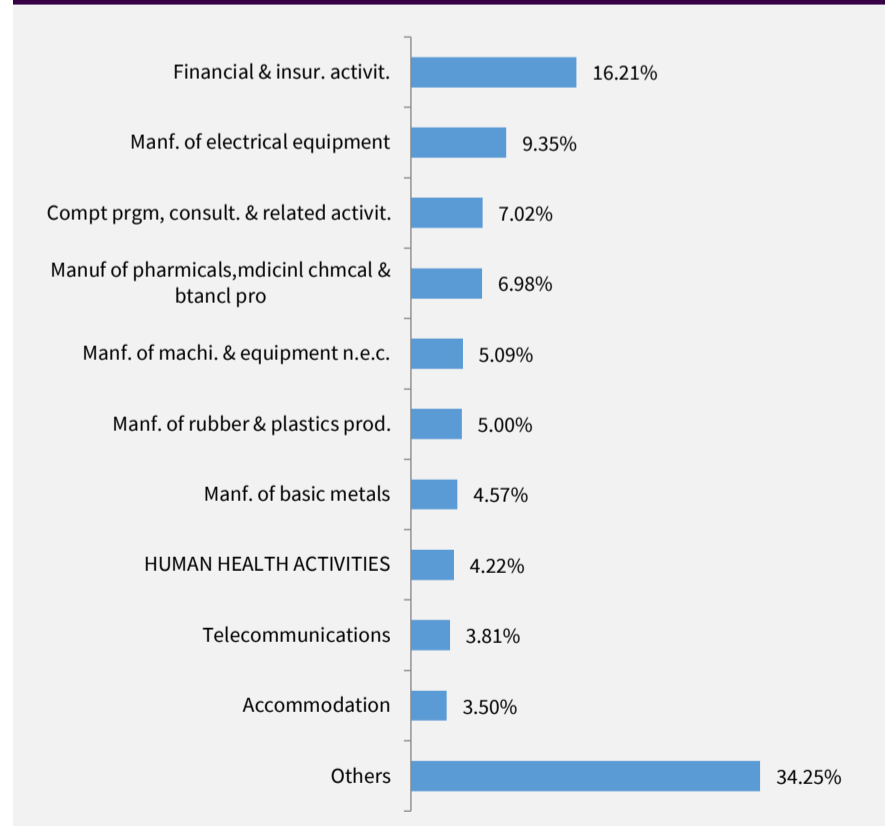
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Sectoral Break-Up[§]



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

**Benchmark for this fund is NIFTY Midcap 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 (%)
Equities	7.64%
Mahindra & Mahindra Ltd.	0.32%
Tata Motors Ltd.	0.31%
NTPC Ltd.	0.28%
ITC Ltd.	0.27%
Maruti Suzuki India Ltd.	0.27%
Sun Pharmaceuticals Industries Ltd.	0.25%
Tata Steel Ltd.	0.23%
Titan Company Ltd.	0.22%
Ultratech Cement Ltd.	0.21%
Bajaj Auto Ltd.	0.21%
HCL Technologies Ltd.	0.18%
Coal India Ltd.	0.18%
Adani Ports and Special Economic Zone Ltd.	0.18%
Hindustan Unilever Ltd.	0.17%
IndusInd Bank Ltd.	0.17%
Zomato Ltd.	0.16%
Power Grid Corporation of India Ltd.	0.16%
Hindalco Industries Ltd.	0.15%
Cipla Ltd.	0.15%
Godrej Consumer Product Ltd.	0.15%
Shriram Finance Ltd.	0.15%
JSW Steel Ltd.	0.14%
Grasim Industries Ltd.	0.14%
Nestle India Ltd.	0.14%
Varun Beverages Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.13%
Indian Hotels Ltd.	0.12%
Max Healthcare Institute Ltd.	0.12%
Hero MotoCorp Ltd.	0.12%
Tata Consumer Products Ltd.	0.11%
Britannia Industries Ltd.	0.10%
Punjab National Bank	0.10%
BANK OF INDIA	0.10%
Indian Bank	0.10%
Union Bank Of India Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Apollo Hospitals Enterprise Ltd.	0.09%
Birla Corporation Ltd.	0.09%
Central Depository Services (India) Ltd.	0.08%
Samvardhana Motherson International Ltd.	0.08%
Tata Technologies Ltd.	0.08%
Bajaj Finance Ltd.	0.08%
THOMAS COOK (INDIA) LTD.	0.07%
DLF Ltd.	0.06%
Tech Mahindra Ltd.	0.06%
Container Corporation Of India Ltd.	0.05%
Bharat Electronics Ltd.	0.05%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.05%
Hindustan Aeronautics Ltd.	0.05%
L&T Finance Ltd.	0.05%
Mankind Pharma Ltd.	0.05%
Brigade Enterprises Ltd.	0.05%
The Phoenix Mills Ltd.	0.05%
Ambuja Cements Ltd.	0.05%
Bharat Petroleum Corporation Ltd.	0.05%
Oil & Natural Gas Corpn Ltd.	0.05%
REC Ltd.	0.05%
Escorts Ltd.	0.05%
Cholamandalam Investment and Finance Company Ltd.	0.05%
Ltimindtree Ltd.	0.04%
APL Apollo Tubes Ltd.	0.04%
Engineers India Ltd.	0.04%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.74%
Mahindra & Mahindra Ltd.	0.33%
Tata Motors Ltd.	0.31%
NTPC Ltd.	0.28%
ITC Ltd.	0.27%
Maruti Suzuki India Ltd.	0.27%
Sun Pharmaceuticals Industries Ltd.	0.26%
Tata Steel Ltd.	0.23%
Titan Company Ltd.	0.22%
Ultratech Cement Ltd.	0.22%
Bajaj Auto Ltd.	0.21%
HCL Technologies Ltd.	0.19%
Coal India Ltd.	0.19%
IndusInd Bank Ltd.	0.18%
Adani Ports and Special Economic Zone Ltd.	0.18%
Hindustan Unilever Ltd.	0.17%
Hindalco Industries Ltd.	0.16%
Godrej Consumer Product Ltd.	0.16%
Zomato Ltd.	0.16%
Power Grid Corporation of India Ltd.	0.16%
Cipla Ltd.	0.15%
Shriram Finance Ltd.	0.15%
JSW Steel Ltd.	0.14%
Grasim Industries Ltd.	0.14%
Nestle India Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.14%
Varun Beverages Ltd.	0.14%
Indian Hotels Ltd.	0.12%
Max Healthcare Institute Ltd.	0.12%
Hero MotoCorp Ltd.	0.12%
BANK OF INDIA	0.11%
Tata Consumer Products Ltd.	0.11%
Britannia Industries Ltd.	0.10%
Punjab National Bank	0.10%
Indian Bank	0.10%
Union Bank Of India Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Apollo Hospitals Enterprise Ltd.	0.09%
Birla Corporation Ltd.	0.09%
Central Depository Services (India) Ltd.	0.08%
Samvardhana Motherson International Ltd.	0.08%
Tata Technologies Ltd.	0.08%
Bajaj Finance Ltd.	0.08%
THOMAS COOK (INDIA) LTD.	0.07%
DLF Ltd.	0.06%
Tech Mahindra Ltd.	0.06%
Container Corporation Of India Ltd.	0.05%
Bharat Electronics Ltd.	0.05%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.05%
Hindustan Aeronautics Ltd.	0.05%
L&T Finance Ltd.	0.05%
Mankind Pharma Ltd.	0.05%
Brigade Enterprises Ltd.	0.05%
The Phoenix Mills Ltd.	0.05%
Ambuja Cements Ltd.	0.05%
Bharat Petroleum Corporation Ltd.	0.05%
Oil & Natural Gas Corpn Ltd.	0.05%
REC Ltd.	0.05%
Escorts Ltd.	0.05%
Cholamandalam Investment and Finance Company Ltd.	0.05%
Ltimindtree Ltd.	0.04%
APL Apollo Tubes Ltd.	0.04%
Engineers India Ltd.	0.04%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.53%
Mahindra & Mahindra Ltd.	0.74%
Tata Motors Ltd.	0.70%
NTPC Ltd.	0.64%
ITC Ltd.	0.61%
Maruti Suzuki India Ltd.	0.61%
Sun Pharmaceuticals Industries Ltd.	0.59%
Tata Steel Ltd.	0.52%
Titan Company Ltd.	0.50%
Ultratech Cement Ltd.	0.49%
Bajaj Auto Ltd.	0.48%
HCL Technologies Ltd.	0.42%
Coal India Ltd.	0.42%
Adani Ports and Special Economic Zone Ltd.	0.41%
IndusInd Bank Ltd.	0.40%
Hindustan Unilever Ltd.	0.38%
Zomato Ltd.	0.36%
Power Grid Corporation of India Ltd.	0.36%
Hindalco Industries Ltd.	0.35%
Godrej Consumer Product Ltd.	0.35%
Cipla Ltd.	0.34%
Shriram Finance Ltd.	0.34%
Grasim Industries Ltd.	0.33%
Nestle India Ltd.	0.32%
Varun Beverages Ltd.	0.32%
JSW Steel Ltd.	0.31%
Dr Reddys Laboratories Ltd.	0.31%
Max Healthcare Institute Ltd.	0.28%
Indian Hotels Ltd.	0.27%
Hero MotoCorp Ltd.	0.27%
BANK OF INDIA	0.24%
Tata Consumer Products Ltd.	0.24%
Eicher Motors Ltd.	0.24%
Punjab National Bank	0.23%
Union Bank Of India Ltd.	0.23%
Apollo Hospitals Enterprise Ltd.	0.22%
Britannia Industries Ltd.	0.22%
Indian Bank	0.22%
Birla Corporation Ltd.	0.21%
Samvardhana Motherson International Ltd.	0.19%
Tata Technologies Ltd.	0.19%
Central Depository Services (India) Ltd.	0.18%
Bajaj Finance Ltd.	0.18%
THOMAS COOK (INDIA) LTD.	0.17%
DLF Ltd.	0.14%
Tech Mahindra Ltd.	0.14%
Bharat Electronics Ltd.	0.12%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.12%
Hindustan Aeronautics Ltd.	0.12%
The Phoenix Mills Ltd.	0.12%
Escorts Ltd.	0.12%
Container Corporation Of India Ltd.	0.11%
Mankind Pharma Ltd.	0.11%
Brigade Enterprises Ltd.	0.11%
Ambuja Cements Ltd.	0.11%
Bharat Petroleum Corporation Ltd.	0.11%
REC Ltd.	0.11%
Cholamandalam Investment and Finance Company Ltd.	0.11%
L&T Finance Ltd.	0.10%
APL Apollo Tubes Ltd.	0.10%
Oil & Natural Gas Corpn Ltd.	0.10%
Engineers India Ltd.	0.10%
Ltimindtree Ltd.	0.09%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	37.54%
ITC Ltd.	1.67%
NTPC Ltd.	1.53%
Sun Pharmaceuticals Industries Ltd.	1.42%
Tata Motors Ltd.	1.37%
Maruti Suzuki India Ltd.	1.34%
Bajaj Finance Ltd.	1.33%
Tata Steel Ltd.	1.12%
Titan Company Ltd.	1.07%
Adani Ports and Special Economic Zone Ltd.	0.99%
HCL Technologies Ltd.	0.98%
Power Grid Corporation of India Ltd.	0.93%
Nippon India Mutual Fund	0.92%
Ultratech Cement Ltd.	0.92%
Bajaj Auto Ltd.	0.86%
ICICI Prudential Mutual Fund	0.83%
Aditya Birla Sun Life Mutual Fund	0.81%
Coal India Ltd.	0.79%
Hindalco Industries Ltd.	0.78%
Hindustan Unilever Ltd.	0.74%
Grasim Industries Ltd.	0.70%
Shriram Finance Ltd.	0.69%
Nestle India Ltd.	0.63%
IndusInd Bank Ltd.	0.63%
Oil & Natural Gas Corpn Ltd.	0.63%
Bajaj Finance Ltd.	0.61%
Cipla Ltd.	0.57%
Kotak Mahindra Bank Ltd.	0.57%
SBI Mutual Fund	0.56%
JSW Steel Ltd.	0.55%
UTI Mutual Fund	0.53%
Hero MotoCorp Ltd.	0.52%
Britannia Industries Ltd.	0.50%
Dr Reddys Laboratories Ltd.	0.48%
Tata Consumer Products Ltd.	0.47%
HDFC Nifty Bank ETF	0.42%
Zomato Ltd.	0.42%
Indian Hotels Ltd.	0.39%
Brigade Enterprises Ltd.	0.39%
Eicher Motors Ltd.	0.39%
Varun Beverages Ltd.	0.37%
Apollo Hospitals Enterprise Ltd.	0.36%
Tech Mahindra Ltd.	0.36%
Bharat Petroleum Corporation Ltd.	0.34%
Godrej Consumer Product Ltd.	0.32%
Ambuja Cements Ltd.	0.28%
APL Apollo Tubes Ltd.	0.27%
Hindustan Aeronautics Ltd.	0.26%
Indus Towers Ltd.	0.25%
ICICI Lombard General Insurance Company Ltd.	0.25%
United Spirits Ltd.	0.24%
Max Healthcare Institute Ltd.	0.24%
Bharat Electronics Ltd.	0.23%
SONA BLW PRECISION FORGINGS LTD	0.23%
THOMAS COOK (INDIA) LTD.	0.23%
Blue Star Ltd.	0.22%
Thermax Ltd.	0.20%
BANK OF INDIA	0.20%
JSW Energy Ltd.	0.20%
Ltimindtree Ltd.	0.20%
Wipro Ltd.	0.20%
Bharat Heavy Electricals Ltd.	0.19%
DLF Ltd.	0.18%
Mankind Pharma Ltd.	0.18%
REC Ltd.	0.15%
Engineers India Ltd.	0.14%
Container Corporation Of India Ltd.	0.11%

Equities	
Birla Corporation Ltd.	0.07%
Tata Technologies Ltd.	0.01%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.67%
ITC Ltd.	2.16%
NTPC Ltd.	1.97%
Sun Pharmaceuticals Industries Ltd.	1.84%
Tata Motors Ltd.	1.75%
Bajaj Finance Ltd.	1.75%
Maruti Suzuki India Ltd.	1.69%
SBI Mutual Fund	1.57%
Tata Steel Ltd.	1.52%
Titan Company Ltd.	1.38%
UTI Mutual Fund	1.37%
Adani Ports and Special Economic Zone Ltd.	1.29%
HCL Technologies Ltd.	1.25%
Power Grid Corporation of India Ltd.	1.20%
Ultratech Cement Ltd.	1.19%
Aditya Birla Sun Life Mutual Fund	1.13%
Bajaj Auto Ltd.	1.10%
Nippon India Mutual Fund	1.07%
Coal India Ltd.	1.02%
ICICI Prudential Mutual Fund	1.01%
Hindalco Industries Ltd.	0.99%
Hindustan Unilever Ltd.	0.96%
Grasim Industries Ltd.	0.92%
Shriram Finance Ltd.	0.89%
Bajaj Finance Ltd.	0.83%
IndusInd Bank Ltd.	0.82%
Nestle India Ltd.	0.81%
Oil & Natural Gas Corpn Ltd.	0.81%
Kotak Mahindra Bank Ltd.	0.75%
Cipla Ltd.	0.74%
JSW Steel Ltd.	0.72%
Hero MotoCorp Ltd.	0.70%
Dr Reddys Laboratories Ltd.	0.61%
Tata Consumer Products Ltd.	0.60%
Britannia Industries Ltd.	0.58%
Zomato Ltd.	0.55%
Brigade Enterprises Ltd.	0.50%
Eicher Motors Ltd.	0.50%
Indian Hotels Ltd.	0.49%
Varun Beverages Ltd.	0.48%
Tech Mahindra Ltd.	0.47%
Apollo Hospitals Enterprise Ltd.	0.45%
Bharat Petroleum Corporation Ltd.	0.44%
Godrej Consumer Product Ltd.	0.42%
APL Apollo Tubes Ltd.	0.36%
Ambuja Cements Ltd.	0.36%
Hindustan Aeronautics Ltd.	0.34%
Indus Towers Ltd.	0.32%
ICICI Lombard General Insurance Company Ltd.	0.32%
SONA BLW PRECISION FORGINGS LTD	0.31%
Max Healthcare Institute Ltd.	0.31%
Bharat Electronics Ltd.	0.30%
United Spirits Ltd.	0.30%
THOMAS COOK (INDIA) LTD.	0.29%
Blue Star Ltd.	0.28%
Thermax Ltd.	0.26%
BANK OF INDIA	0.26%
JSW Energy Ltd.	0.26%
Ltimindtree Ltd.	0.26%
Wipro Ltd.	0.25%
Bharat Heavy Electricals Ltd.	0.25%
Mankind Pharma Ltd.	0.24%
DLF Ltd.	0.23%
HDFC Nifty Bank ETF	0.23%
Engineers India Ltd.	0.19%
REC Ltd.	0.19%
Container Corporation Of India Ltd.	0.15%

Equities	
Birla Corporation Ltd.	0.10%
Tata Technologies Ltd.	0.01%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.09%
Mahindra & Mahindra Ltd.	2.42%
Hindustan Unilever Ltd.	2.03%
Bajaj Finance Ltd.	2.02%
Aditya Birla Sun Life Mutual Fund	1.91%
NTPC Ltd.	1.79%
Tata Motors Ltd.	1.66%
Maruti Suzuki India Ltd.	1.65%
Sun Pharmaceuticals Industries Ltd.	1.64%
UTI Mutual Fund	1.58%
Nippon India Mutual Fund	1.58%
SBI Mutual Fund	1.52%
Tata Steel Ltd.	1.46%
ICICI Prudential Mutual Fund	1.44%
Power Grid Corporation of India Ltd.	1.41%
HCL Technologies Ltd.	1.40%
Titan Company Ltd.	1.36%
Kotak Mahindra Bank Ltd.	1.29%
Ultratech Cement Ltd.	1.21%
Adani Ports and Special Economic Zone Ltd.	1.20%
Coal India Ltd.	1.15%
Bajaj Auto Ltd.	1.10%
Oil & Natural Gas Corpn Ltd.	1.04%
Hindalco Industries Ltd.	1.03%
Grasim Industries Ltd.	0.95%
Bajaj Finance Ltd.	0.89%
JSW Steel Ltd.	0.86%
Nestle India Ltd.	0.84%
Adani Enterprises Ltd.	0.83%
Shriram Finance Ltd.	0.82%
Cipla Ltd.	0.79%
Tech Mahindra Ltd.	0.77%
Dr Reddys Laboratories Ltd.	0.73%
Hero MotoCorp Ltd.	0.73%
Eicher Motors Ltd.	0.70%
Tata Consumer Products Ltd.	0.68%
Apollo Hospitals Enterprise Ltd.	0.67%
Britannia Industries Ltd.	0.64%
Bharat Petroleum Corporation Ltd.	0.60%
IndusInd Bank Ltd.	0.58%
HDFC Nifty Bank ETF	0.53%
Wipro Ltd.	0.50%
Asian Paints Ltd.	0.42%
Ltimindtree Ltd.	0.34%
Divis Laboratories Ltd.	0.32%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	40.40%
Indian Oil Corporation Ltd.	2.85%
Gail (India) Ltd.	2.74%
Bharat Petroleum Corporation Ltd.	2.69%
Bank of Baroda	1.97%
Bharat Heavy Electricals Ltd.	1.93%
Punjab National Bank	1.89%
Container Corporation Of India Ltd.	1.71%
Canara Bank Ltd.	1.70%
Indian Railway Finance Corporation Ltd.	1.62%
Indian Railway Catering and Tourism Corporation Ltd.	1.52%
National Mineral Development Corporation Ltd.	1.46%
Hindustan Petroleum Corporation Ltd.	1.45%
NHPC	1.42%
Union Bank Of India Ltd.	1.37%
Indian Bank	1.27%
Steel Authority of India Ltd.	1.15%
Rail Vikas Nigam Ltd.	1.05%
BANK OF INDIA	0.98%
Oil India Ltd.	0.94%
LIFE INSURANCE CORPORATION OF INDIA	0.94%
National Aluminium Company Ltd.	0.85%
Cochin Shipyard Ltd.	0.71%
Mazagon Dock Shipbuilders Ltd.	0.68%
National Buildings Construction Corporation Ltd.	0.63%
Hindustan Copper Ltd.	0.57%
Sjvn Ltd.	0.50%
NLC India Ltd.	0.49%
Housing & Urban Development Corporation Ltd.	0.48%
Gujarat Gas Co. Ltd.	0.47%
Engineers India Ltd.	0.45%
General Insurance Corporation Of India Ltd.	0.42%
The New India Assurance Company Ltd.	0.42%
Rites Ltd.	0.39%
Ircon International Ltd.	0.34%
Beml Ltd.	0.24%
Mishra Dhatu Nigam Ltd.	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	36.60%
InterglobeAviation Ltd.	3.10%
Apollo Hospitals Enterprise Ltd.	3.04%
DLF Ltd.	2.71%
Indian Hotels Ltd.	2.66%
Cummins India Ltd.	2.45%
Tata Power Co. Ltd.	2.45%
Bharat Forge Ltd.	2.06%
Ambuja Cements Ltd.	1.97%
Gail (India) Ltd.	1.80%
Ashok Leyland Ltd	1.65%
Indian Railway Catering and Tourism Corporation Ltd.	1.61%
Container Corporation Of India Ltd.	1.52%
Shree Cement Ltd.	1.47%
Balkrishna Industries Ltd.	1.23%
Godrej Properties Ltd.	0.96%
Hindustan Petroleum Corporation Ltd.	0.77%
Bharat Petroleum Corporation Ltd.	0.74%
Indian Oil Corporation Ltd.	0.67%
MRF Ltd.	0.64%
Petronet Lng Ltd.	0.58%
Indus Towers Ltd.	0.34%
ABB India Ltd.	0.30%
Max Healthcare Institute Ltd.	0.29%
Bharat Electronics Ltd.	0.28%
Thermax Ltd.	0.27%
Mazagon Dock Shipbuilders Ltd.	0.27%
Engineers India Ltd.	0.25%
Sjvn Ltd.	0.24%
Coal India Ltd.	0.21%
Grasim Industries Ltd.	0.07%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	38.16%
ITC Ltd.	1.64%
NTPC Ltd.	1.51%
Sun Pharmaceuticals Industries Ltd.	1.40%
Tata Motors Ltd.	1.36%
Bajaj Finance Ltd.	1.33%
Maruti Suzuki India Ltd.	1.31%
SBI Mutual Fund	1.20%
Tata Steel Ltd.	1.16%
UTI Mutual Fund	1.06%
Titan Company Ltd.	1.05%
Aditya Birla Sun Life Mutual Fund	1.01%
Adani Ports and Special Economic Zone Ltd.	0.99%
HCL Technologies Ltd.	0.96%
Power Grid Corporation of India Ltd.	0.92%
Ultratech Cement Ltd.	0.91%
Bajaj Auto Ltd.	0.84%
Nippon India Mutual Fund	0.82%
ICICI Prudential Mutual Fund	0.78%
Coal India Ltd.	0.77%
Hindalco Industries Ltd.	0.76%
Hindustan Unilever Ltd.	0.73%
Grasim Industries Ltd.	0.71%
Shriram Finance Ltd.	0.68%
Bajaj Finance Ltd.	0.63%
Nestle India Ltd.	0.62%
IndusInd Bank Ltd.	0.62%
Oil & Natural Gas Corpn Ltd.	0.62%
JSW Steel Ltd.	0.58%
Cipla Ltd.	0.57%
Kotak Mahindra Bank Ltd.	0.56%
Hero MotoCorp Ltd.	0.53%
Dr Reddys Laboratories Ltd.	0.47%
Tata Consumer Products Ltd.	0.46%
Britannia Industries Ltd.	0.44%
Zomato Ltd.	0.42%
Brigade Enterprises Ltd.	0.38%
Eicher Motors Ltd.	0.38%
Indian Hotels Ltd.	0.37%
Varun Beverages Ltd.	0.37%
Tech Mahindra Ltd.	0.36%
Apollo Hospitals Enterprise Ltd.	0.35%
Bharat Petroleum Corporation Ltd.	0.34%
Godrej Consumer Product Ltd.	0.32%
APL Apollo Tubes Ltd.	0.27%
Ambuja Cements Ltd.	0.27%
Hindustan Aeronautics Ltd.	0.26%
ICICI Lombard General Insurance Company Ltd.	0.25%
Indus Towers Ltd.	0.24%
SONA BLW PRECISION FORGINGS LTD	0.24%
Max Healthcare Institute Ltd.	0.24%
Bharat Electronics Ltd.	0.23%
United Spirits Ltd.	0.23%
THOMAS COOK (INDIA) LTD.	0.22%
Blue Star Ltd.	0.21%
Thermax Ltd.	0.20%
BANK OF INDIA	0.20%
JSW Energy Ltd.	0.20%
Ltimindtree Ltd.	0.20%
Wipro Ltd.	0.19%
Bharat Heavy Electricals Ltd.	0.19%
DLF Ltd.	0.18%
HDFC Nifty Bank ETF	0.18%
Mankind Pharma Ltd.	0.18%
Engineers India Ltd.	0.14%
REC Ltd.	0.14%
Container Corporation Of India Ltd.	0.11%

Equities	
Birla Corporation Ltd.	0.07%
Tata Technologies Ltd.	0.02%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.48%
Mahindra & Mahindra Ltd.	0.32%
Tata Motors Ltd.	0.30%
NTPC Ltd.	0.28%
ITC Ltd.	0.27%
Maruti Suzuki India Ltd.	0.27%
Sun Pharmaceuticals Industries Ltd.	0.25%
Tata Steel Ltd.	0.22%
Titan Company Ltd.	0.21%
Ultratech Cement Ltd.	0.21%
Bajaj Auto Ltd.	0.21%
HCL Technologies Ltd.	0.19%
Coal India Ltd.	0.18%
Adani Ports and Special Economic Zone Ltd.	0.18%
IndusInd Bank Ltd.	0.17%
Hindalco Industries Ltd.	0.15%
Cipla Ltd.	0.15%
Godrej Consumer Product Ltd.	0.15%
Shriram Finance Ltd.	0.15%
Zomato Ltd.	0.15%
Power Grid Corporation of India Ltd.	0.15%
Hindustan Unilever Ltd.	0.14%
JSW Steel Ltd.	0.14%
Grasim Industries Ltd.	0.14%
Nestle India Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.13%
Varun Beverages Ltd.	0.13%
Max Healthcare Institute Ltd.	0.12%
Indian Hotels Ltd.	0.11%
Hero MotoCorp Ltd.	0.11%
Punjab National Bank	0.10%
BANK OF INDIA	0.10%
Tata Consumer Products Ltd.	0.10%
Union Bank Of India Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Apollo Hospitals Enterprise Ltd.	0.09%
Britannia Industries Ltd.	0.09%
Indian Bank	0.09%
Birla Corporation Ltd.	0.09%
Central Depository Services (India) Ltd.	0.08%
Samvardhana Motherson International Ltd.	0.08%
Tata Technologies Ltd.	0.08%
Bajaj Finance Ltd.	0.08%
THOMAS COOK (INDIA) LTD.	0.07%
DLF Ltd.	0.06%
Tech Mahindra Ltd.	0.06%
Bharat Electronics Ltd.	0.05%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.05%
Hindustan Aeronautics Ltd.	0.05%
Mankind Pharma Ltd.	0.05%
Brigade Enterprises Ltd.	0.05%
The Phoenix Mills Ltd.	0.05%
Ambuja Cements Ltd.	0.05%
Oil & Natural Gas Corpn Ltd.	0.05%
REC Ltd.	0.05%
Escorts Ltd.	0.05%
Cholamandalam Investment and Finance Company Ltd.	0.05%
Container Corporation Of India Ltd.	0.04%
L&T Finance Ltd.	0.04%
Ltimindtree Ltd.	0.04%
APL Apollo Tubes Ltd.	0.04%
Bharat Petroleum Corporation Ltd.	0.04%
Engineers India Ltd.	0.04%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	19.96%
Mahindra & Mahindra Ltd.	0.85%
Tata Motors Ltd.	0.80%
NTPC Ltd.	0.73%
ITC Ltd.	0.70%
Maruti Suzuki India Ltd.	0.70%
Sun Pharmaceuticals Industries Ltd.	0.67%
Tata Steel Ltd.	0.59%
Titan Company Ltd.	0.57%
Ultratech Cement Ltd.	0.56%
Bajaj Auto Ltd.	0.55%
HCL Technologies Ltd.	0.48%
Coal India Ltd.	0.48%
Adani Ports and Special Economic Zone Ltd.	0.46%
IndusInd Bank Ltd.	0.45%
Hindustan Unilever Ltd.	0.44%
Zomato Ltd.	0.41%
Power Grid Corporation of India Ltd.	0.41%
Hindalco Industries Ltd.	0.40%
Godrej Consumer Product Ltd.	0.40%
Shriram Finance Ltd.	0.39%
Cipla Ltd.	0.38%
Grasim Industries Ltd.	0.37%
Nestle India Ltd.	0.37%
JSW Steel Ltd.	0.36%
Varun Beverages Ltd.	0.36%
Dr Reddys Laboratories Ltd.	0.35%
Indian Hotels Ltd.	0.31%
Max Healthcare Institute Ltd.	0.31%
Hero MotoCorp Ltd.	0.30%
BANK OF INDIA	0.28%
Tata Consumer Products Ltd.	0.28%
Eicher Motors Ltd.	0.27%
Punjab National Bank	0.26%
Union Bank Of India Ltd.	0.26%
Apollo Hospitals Enterprise Ltd.	0.25%
Britannia Industries Ltd.	0.25%
Indian Bank	0.25%
Birla Corporation Ltd.	0.24%
Tata Technologies Ltd.	0.22%
Central Depository Services (India) Ltd.	0.21%
Samvardhana Motherson International Ltd.	0.21%
Bajaj Finance Ltd.	0.21%
THOMAS COOK (INDIA) LTD.	0.19%
DLF Ltd.	0.16%
Tech Mahindra Ltd.	0.16%
Bharat Electronics Ltd.	0.14%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.14%
Hindustan Aeronautics Ltd.	0.13%
Brigade Enterprises Ltd.	0.13%
The Phoenix Mills Ltd.	0.13%
Bharat Petroleum Corporation Ltd.	0.13%
REC Ltd.	0.13%
Escorts Ltd.	0.13%
Container Corporation Of India Ltd.	0.12%
L&T Finance Ltd.	0.12%
Mankind Pharma Ltd.	0.12%
Ambuja Cements Ltd.	0.12%
Oil & Natural Gas Corpn Ltd.	0.12%
Cholamandalam Investment and Finance Company Ltd.	0.12%
APL Apollo Tubes Ltd.	0.11%
Engineers India Ltd.	0.11%
Ltimindtree Ltd.	0.10%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	36.89%
ITC Ltd.	1.65%
NTPC Ltd.	1.50%
Sun Pharmaceuticals Industries Ltd.	1.40%
Tata Motors Ltd.	1.34%
Maruti Suzuki India Ltd.	1.32%
Bajaj Finance Ltd.	1.31%
Tata Steel Ltd.	1.10%
Titan Company Ltd.	1.05%
Adani Ports and Special Economic Zone Ltd.	0.98%
HCL Technologies Ltd.	0.96%
Ultratech Cement Ltd.	0.91%
Power Grid Corporation of India Ltd.	0.91%
Nippon India Mutual Fund	0.89%
Bajaj Auto Ltd.	0.84%
ICICI Prudential Mutual Fund	0.81%
Aditya Birla Sun Life Mutual Fund	0.79%
Coal India Ltd.	0.77%
Hindalco Industries Ltd.	0.76%
Hindustan Unilever Ltd.	0.73%
Grasim Industries Ltd.	0.69%
Shriram Finance Ltd.	0.67%
IndusInd Bank Ltd.	0.63%
Nestle India Ltd.	0.62%
Oil & Natural Gas Corpn Ltd.	0.62%
Bajaj Finance Ltd.	0.60%
Cipla Ltd.	0.56%
Kotak Mahindra Bank Ltd.	0.56%
SBI Mutual Fund	0.55%
JSW Steel Ltd.	0.54%
UTI Mutual Fund	0.51%
Hero MotoCorp Ltd.	0.51%
Britannia Industries Ltd.	0.50%
Tata Consumer Products Ltd.	0.47%
Dr Reddys Laboratories Ltd.	0.47%
HDFC Nifty Bank ETF	0.41%
Zomato Ltd.	0.41%
Indian Hotels Ltd.	0.38%
Brigade Enterprises Ltd.	0.38%
Eicher Motors Ltd.	0.38%
Varun Beverages Ltd.	0.37%
Tech Mahindra Ltd.	0.36%
Apollo Hospitals Enterprise Ltd.	0.35%
Bharat Petroleum Corporation Ltd.	0.34%
Godrej Consumer Product Ltd.	0.32%
APL Apollo Tubes Ltd.	0.27%
Ambuja Cements Ltd.	0.27%
Hindustan Aeronautics Ltd.	0.26%
ICICI Lombard General Insurance Company Ltd.	0.25%
Indus Towers Ltd.	0.24%
Max Healthcare Institute Ltd.	0.24%
Bharat Electronics Ltd.	0.23%
United Spirits Ltd.	0.23%
SONA BLW PRECISION FORGINGS LTD	0.22%
THOMAS COOK (INDIA) LTD.	0.22%
Blue Star Ltd.	0.21%
Thermax Ltd.	0.20%
BANK OF INDIA	0.20%
JSW Energy Ltd.	0.20%
Ltimindtree Ltd.	0.20%
Wipro Ltd.	0.19%
Bharat Heavy Electricals Ltd.	0.19%
DLF Ltd.	0.18%
Mankind Pharma Ltd.	0.18%
Engineers India Ltd.	0.14%
REC Ltd.	0.14%
Container Corporation Of India Ltd.	0.11%

Equities	
Birla Corporation Ltd.	0.07%
Tata Technologies Ltd.	0.02%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.47%
ITC Ltd.	2.17%
NTPC Ltd.	1.93%
Sun Pharmaceuticals Industries Ltd.	1.83%
Tata Motors Ltd.	1.80%
Bajaj Finance Ltd.	1.77%
Maruti Suzuki India Ltd.	1.71%
Tata Steel Ltd.	1.50%
SBI Mutual Fund	1.46%
Titan Company Ltd.	1.38%
Adani Ports and Special Economic Zone Ltd.	1.29%
UTI Mutual Fund	1.28%
HCL Technologies Ltd.	1.24%
Aditya Birla Sun Life Mutual Fund	1.20%
Ultratech Cement Ltd.	1.19%
Power Grid Corporation of India Ltd.	1.18%
Bajaj Auto Ltd.	1.09%
Coal India Ltd.	1.01%
Nippon India Mutual Fund	1.00%
Hindalco Industries Ltd.	0.98%
Hindustan Unilever Ltd.	0.97%
ICICI Prudential Mutual Fund	0.97%
Grasim Industries Ltd.	0.92%
Shriram Finance Ltd.	0.88%
Bajaj Finance Ltd.	0.83%
Oil & Natural Gas Corpn Ltd.	0.82%
Nestle India Ltd.	0.81%
IndusInd Bank Ltd.	0.81%
JSW Steel Ltd.	0.77%
Cipla Ltd.	0.74%
Kotak Mahindra Bank Ltd.	0.74%
Hero MotoCorp Ltd.	0.70%
Britannia Industries Ltd.	0.64%
Tata Consumer Products Ltd.	0.61%
Dr Reddys Laboratories Ltd.	0.61%
Zomato Ltd.	0.54%
Brigade Enterprises Ltd.	0.50%
Indian Hotels Ltd.	0.49%
Eicher Motors Ltd.	0.49%
Varun Beverages Ltd.	0.48%
Tech Mahindra Ltd.	0.47%
Apollo Hospitals Enterprise Ltd.	0.45%
Bharat Petroleum Corporation Ltd.	0.45%
Godrej Consumer Product Ltd.	0.42%
APL Apollo Tubes Ltd.	0.35%
Ambuja Cements Ltd.	0.35%
Hindustan Aeronautics Ltd.	0.34%
Indus Towers Ltd.	0.32%
ICICI Lombard General Insurance Company Ltd.	0.32%
Bharat Electronics Ltd.	0.31%
United Spirits Ltd.	0.31%
SONA BLW PRECISION FORGINGS LTD	0.31%
Max Healthcare Institute Ltd.	0.31%
THOMAS COOK (INDIA) LTD.	0.30%
Blue Star Ltd.	0.28%
Thermax Ltd.	0.26%
BANK OF INDIA	0.26%
JSW Energy Ltd.	0.26%
Ltimindtree Ltd.	0.26%
Wipro Ltd.	0.25%
Mankind Pharma Ltd.	0.24%
Bharat Heavy Electricals Ltd.	0.24%
DLF Ltd.	0.23%
HDFC Nifty Bank ETF	0.21%
REC Ltd.	0.19%
Engineers India Ltd.	0.18%
Container Corporation Of India Ltd.	0.15%

Equities	
Birla Corporation Ltd.	0.10%
Tata Technologies Ltd.	0.01%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.16%
Mahindra & Mahindra Ltd.	2.43%
Hindustan Unilever Ltd.	2.05%
Bajaj Finance Ltd.	2.01%
Aditya Birla Sun Life Mutual Fund	1.92%
NTPC Ltd.	1.79%
Tata Motors Ltd.	1.67%
Maruti Suzuki India Ltd.	1.66%
Sun Pharmaceuticals Industries Ltd.	1.64%
UTI Mutual Fund	1.57%
Nippon India Mutual Fund	1.57%
SBI Mutual Fund	1.51%
Tata Steel Ltd.	1.47%
ICICI Prudential Mutual Fund	1.43%
Power Grid Corporation of India Ltd.	1.42%
HCL Technologies Ltd.	1.41%
Titan Company Ltd.	1.37%
Kotak Mahindra Bank Ltd.	1.29%
Ultratech Cement Ltd.	1.22%
Adani Ports and Special Economic Zone Ltd.	1.19%
Coal India Ltd.	1.16%
Bajaj Auto Ltd.	1.11%
Oil & Natural Gas Corpn Ltd.	1.05%
Hindalco Industries Ltd.	1.03%
Grasim Industries Ltd.	0.93%
Bajaj Finance Ltd.	0.88%
JSW Steel Ltd.	0.86%
Nestle India Ltd.	0.85%
Adani Enterprises Ltd.	0.84%
Shriram Finance Ltd.	0.83%
Cipla Ltd.	0.79%
Tech Mahindra Ltd.	0.78%
Hero MotoCorp Ltd.	0.74%
Dr Reddys Laboratories Ltd.	0.73%
Eicher Motors Ltd.	0.70%
Tata Consumer Products Ltd.	0.68%
Apollo Hospitals Enterprise Ltd.	0.66%
Britannia Industries Ltd.	0.63%
Bharat Petroleum Corporation Ltd.	0.60%
IndusInd Bank Ltd.	0.57%
HDFC Nifty Bank ETF	0.53%
Wipro Ltd.	0.50%
Asian Paints Ltd.	0.41%
Ltimindtree Ltd.	0.34%
Divis Laboratories Ltd.	0.33%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.61%
Mahindra & Mahindra Ltd.	0.32%
Tata Motors Ltd.	0.31%
NTPC Ltd.	0.28%
ITC Ltd.	0.27%
Maruti Suzuki India Ltd.	0.27%
Sun Pharmaceuticals Industries Ltd.	0.25%
Tata Steel Ltd.	0.23%
Titan Company Ltd.	0.22%
Ultratech Cement Ltd.	0.21%
Bajaj Auto Ltd.	0.20%
HCL Technologies Ltd.	0.18%
Coal India Ltd.	0.18%
Adani Ports and Special Economic Zone Ltd.	0.18%
Hindustan Unilever Ltd.	0.17%
IndusInd Bank Ltd.	0.17%
Power Grid Corporation of India Ltd.	0.16%
Hindalco Industries Ltd.	0.15%
Cipla Ltd.	0.15%
Godrej Consumer Product Ltd.	0.15%
Shriram Finance Ltd.	0.15%
Zomato Ltd.	0.15%
Grasim Industries Ltd.	0.14%
Nestle India Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.14%
Varun Beverages Ltd.	0.14%
JSW Steel Ltd.	0.13%
Indian Hotels Ltd.	0.12%
Max Healthcare Institute Ltd.	0.12%
Hero MotoCorp Ltd.	0.12%
Apollo Hospitals Enterprise Ltd.	0.10%
Britannia Industries Ltd.	0.10%
Punjab National Bank	0.10%
BANK OF INDIA	0.10%
Indian Bank	0.10%
Tata Consumer Products Ltd.	0.10%
Union Bank Of India Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Birla Corporation Ltd.	0.09%
Central Depository Services (India) Ltd.	0.08%
Samvardhana Motherson International Ltd.	0.08%
Tata Technologies Ltd.	0.08%
Bajaj Finance Ltd.	0.08%
THOMAS COOK (INDIA) LTD.	0.07%
DLF Ltd.	0.06%
Tech Mahindra Ltd.	0.06%
Container Corporation Of India Ltd.	0.05%
Bharat Electronics Ltd.	0.05%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.05%
Hindustan Aeronautics Ltd.	0.05%
L&T Finance Ltd.	0.05%
Mankind Pharma Ltd.	0.05%
Brigade Enterprises Ltd.	0.05%
The Phoenix Mills Ltd.	0.05%
Ambuja Cements Ltd.	0.05%
Bharat Petroleum Corporation Ltd.	0.05%
REC Ltd.	0.05%
Escorts Ltd.	0.05%
Cholamandalam Investment and Finance Company Ltd.	0.05%
Ltimindtree Ltd.	0.04%
APL Apollo Tubes Ltd.	0.04%
Oil & Natural Gas Corpn Ltd.	0.04%
Engineers India Ltd.	0.04%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.90%
Mahindra & Mahindra Ltd.	0.34%
Tata Motors Ltd.	0.32%
NTPC Ltd.	0.29%
ITC Ltd.	0.28%
Maruti Suzuki India Ltd.	0.28%
Sun Pharmaceuticals Industries Ltd.	0.27%
Tata Steel Ltd.	0.24%
Titan Company Ltd.	0.23%
Ultratech Cement Ltd.	0.23%
Bajaj Auto Ltd.	0.22%
HCL Technologies Ltd.	0.19%
Coal India Ltd.	0.19%
Adani Ports and Special Economic Zone Ltd.	0.19%
Hindustan Unilever Ltd.	0.18%
IndusInd Bank Ltd.	0.18%
Hindalco Industries Ltd.	0.16%
Godrej Consumer Product Ltd.	0.16%
Zomato Ltd.	0.16%
Cipla Ltd.	0.15%
Grasim Industries Ltd.	0.15%
Nestle India Ltd.	0.15%
Shriram Finance Ltd.	0.15%
JSW Steel Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.14%
Power Grid Corporation of India Ltd.	0.14%
Varun Beverages Ltd.	0.13%
Hero MotoCorp Ltd.	0.12%
Punjab National Bank	0.11%
BANK OF INDIA	0.11%
Indian Hotels Ltd.	0.11%
Tata Consumer Products Ltd.	0.11%
Max Healthcare Institute Ltd.	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Britannia Industries Ltd.	0.10%
Indian Bank	0.10%
Birla Corporation Ltd.	0.10%
Samvardhana Motherson International Ltd.	0.09%
Tata Technologies Ltd.	0.09%
Union Bank Of India Ltd.	0.09%
Eicher Motors Ltd.	0.09%
Central Depository Services (India) Ltd.	0.08%
THOMAS COOK (INDIA) LTD.	0.08%
Bajaj Finance Ltd.	0.08%
Tech Mahindra Ltd.	0.07%
DLF Ltd.	0.06%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.06%
Container Corporation Of India Ltd.	0.05%
Bharat Electronics Ltd.	0.05%
Hindustan Aeronautics Ltd.	0.05%
L&T Finance Ltd.	0.05%
Mankind Pharma Ltd.	0.05%
Ltimindtree Ltd.	0.05%
Brigade Enterprises Ltd.	0.05%
The Phoenix Mills Ltd.	0.05%
Ambuja Cements Ltd.	0.05%
Bharat Petroleum Corporation Ltd.	0.05%
Oil & Natural Gas Corpn Ltd.	0.05%
REC Ltd.	0.05%
Escorts Ltd.	0.05%
Cholamandalam Investment and Finance Company Ltd.	0.05%
APL Apollo Tubes Ltd.	0.04%
Engineers India Ltd.	0.04%
Grasim Industries Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.53%
Mahindra & Mahindra Ltd.	0.74%
Tata Motors Ltd.	0.70%
NTPC Ltd.	0.64%
ITC Ltd.	0.61%
Maruti Suzuki India Ltd.	0.61%
Sun Pharmaceuticals Industries Ltd.	0.59%
Tata Steel Ltd.	0.52%
Titan Company Ltd.	0.50%
Ultratech Cement Ltd.	0.49%
Bajaj Auto Ltd.	0.48%
HCL Technologies Ltd.	0.42%
Coal India Ltd.	0.42%
Adani Ports and Special Economic Zone Ltd.	0.41%
IndusInd Bank Ltd.	0.40%
Hindustan Unilever Ltd.	0.38%
Zomato Ltd.	0.36%
Power Grid Corporation of India Ltd.	0.36%
Hindalco Industries Ltd.	0.35%
Godrej Consumer Product Ltd.	0.35%
Cipla Ltd.	0.34%
Shriram Finance Ltd.	0.34%
Grasim Industries Ltd.	0.33%
Nestle India Ltd.	0.32%
Varun Beverages Ltd.	0.32%
JSW Steel Ltd.	0.31%
Dr Reddys Laboratories Ltd.	0.31%
Max Healthcare Institute Ltd.	0.28%
Indian Hotels Ltd.	0.27%
Hero MotoCorp Ltd.	0.27%
BANK OF INDIA	0.24%
Tata Consumer Products Ltd.	0.24%
Eicher Motors Ltd.	0.24%
Punjab National Bank	0.23%
Union Bank Of India Ltd.	0.23%
Apollo Hospitals Enterprise Ltd.	0.22%
Britannia Industries Ltd.	0.22%
Indian Bank	0.22%
Birla Corporation Ltd.	0.21%
Samvardhana Motherson International Ltd.	0.19%
Tata Technologies Ltd.	0.19%
Central Depository Services (India) Ltd.	0.18%
Bajaj Finance Ltd.	0.18%
THOMAS COOK (INDIA) LTD.	0.17%
DLF Ltd.	0.14%
Tech Mahindra Ltd.	0.14%
Bharat Electronics Ltd.	0.12%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.12%
Hindustan Aeronautics Ltd.	0.12%
The Phoenix Mills Ltd.	0.12%
Escorts Ltd.	0.12%
Container Corporation Of India Ltd.	0.11%
Mankind Pharma Ltd.	0.11%
Brigade Enterprises Ltd.	0.11%
Ambuja Cements Ltd.	0.11%
Bharat Petroleum Corporation Ltd.	0.11%
REC Ltd.	0.11%
Cholamandalam Investment and Finance Company Ltd.	0.11%
L&T Finance Ltd.	0.10%
APL Apollo Tubes Ltd.	0.10%
Oil & Natural Gas Corpn Ltd.	0.10%
Engineers India Ltd.	0.10%
Ltimindtree Ltd.	0.09%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	27.81%
ITC Ltd.	1.22%
NTPC Ltd.	1.12%
Sun Pharmaceuticals Industries Ltd.	1.05%
Bajaj Finance Ltd.	1.00%
Tata Motors Ltd.	0.99%
Maruti Suzuki India Ltd.	0.97%
Tata Steel Ltd.	0.80%
Titan Company Ltd.	0.79%
Adani Ports and Special Economic Zone Ltd.	0.73%
HCL Technologies Ltd.	0.72%
Power Grid Corporation of India Ltd.	0.69%
Ultratech Cement Ltd.	0.68%
Nippon India Mutual Fund	0.66%
Bajaj Auto Ltd.	0.62%
ICICI Prudential Mutual Fund	0.60%
SBI Mutual Fund	0.59%
Coal India Ltd.	0.58%
Hindalco Industries Ltd.	0.57%
UTI Mutual Fund	0.56%
Hindustan Unilever Ltd.	0.55%
Aditya Birla Sun Life Mutual Fund	0.52%
Grasim Industries Ltd.	0.51%
Shriram Finance Ltd.	0.51%
IndusInd Bank Ltd.	0.47%
Nestle India Ltd.	0.46%
Oil & Natural Gas Corpn Ltd.	0.46%
Bajaj Finance Ltd.	0.46%
Cipla Ltd.	0.42%
Kotak Mahindra Bank Ltd.	0.42%
JSW Steel Ltd.	0.41%
Britannia Industries Ltd.	0.37%
Hero MotoCorp Ltd.	0.37%
Tata Consumer Products Ltd.	0.34%
Dr Reddys Laboratories Ltd.	0.34%
HDFC Nifty Bank ETF	0.31%
Zomato Ltd.	0.31%
Brigade Enterprises Ltd.	0.29%
Indian Hotels Ltd.	0.28%
Eicher Motors Ltd.	0.28%
Varun Beverages Ltd.	0.27%
Apollo Hospitals Enterprise Ltd.	0.26%
Tech Mahindra Ltd.	0.26%
Bharat Petroleum Corporation Ltd.	0.25%
Godrej Consumer Product Ltd.	0.24%
Ambuja Cements Ltd.	0.20%
Indus Towers Ltd.	0.19%
Hindustan Aeronautics Ltd.	0.19%
ICICI Lombard General Insurance Company Ltd.	0.19%
APL Apollo Tubes Ltd.	0.19%
Max Healthcare Institute Ltd.	0.18%
Bharat Electronics Ltd.	0.17%
United Spirits Ltd.	0.17%
SONA BLW PRECISION FORGINGS LTD	0.17%
THOMAS COOK (INDIA) LTD.	0.17%
Blue Star Ltd.	0.16%
Thermax Ltd.	0.15%
BANK OF INDIA	0.15%
JSW Energy Ltd.	0.15%
Ltimindtree Ltd.	0.15%
Wipro Ltd.	0.14%
Bharat Heavy Electricals Ltd.	0.14%
DLF Ltd.	0.13%
Mankind Pharma Ltd.	0.13%
Engineers India Ltd.	0.11%
REC Ltd.	0.11%
Container Corporation Of India Ltd.	0.08%

Equities	
Birla Corporation Ltd.	0.06%
Tata Technologies Ltd.	0.02%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.07%
Mahindra & Mahindra Ltd.	2.42%
Hindustan Unilever Ltd.	2.03%
Bajaj Finance Ltd.	1.99%
Aditya Birla Sun Life Mutual Fund	1.89%
NTPC Ltd.	1.79%
Tata Motors Ltd.	1.65%
Maruti Suzuki India Ltd.	1.65%
Sun Pharmaceuticals Industries Ltd.	1.64%
Nippon India Mutual Fund	1.59%
UTI Mutual Fund	1.58%
SBI Mutual Fund	1.51%
Tata Steel Ltd.	1.46%
ICICI Prudential Mutual Fund	1.45%
Power Grid Corporation of India Ltd.	1.42%
HCL Technologies Ltd.	1.40%
Titan Company Ltd.	1.36%
Kotak Mahindra Bank Ltd.	1.29%
Ultratech Cement Ltd.	1.22%
Adani Ports and Special Economic Zone Ltd.	1.20%
Coal India Ltd.	1.15%
Bajaj Auto Ltd.	1.10%
Oil & Natural Gas Corpn Ltd.	1.05%
Hindalco Industries Ltd.	1.03%
Grasim Industries Ltd.	0.95%
Bajaj Finance Ltd.	0.88%
JSW Steel Ltd.	0.87%
Nestle India Ltd.	0.85%
Adani Enterprises Ltd.	0.83%
Shriram Finance Ltd.	0.82%
Cipla Ltd.	0.79%
Tech Mahindra Ltd.	0.77%
Dr Reddys Laboratories Ltd.	0.73%
Hero MotoCorp Ltd.	0.73%
Eicher Motors Ltd.	0.70%
Tata Consumer Products Ltd.	0.68%
Apollo Hospitals Enterprise Ltd.	0.67%
Britannia Industries Ltd.	0.63%
Bharat Petroleum Corporation Ltd.	0.60%
IndusInd Bank Ltd.	0.58%
HDFC Nifty Bank ETF	0.53%
Wipro Ltd.	0.50%
Asian Paints Ltd.	0.41%
Ltimindtree Ltd.	0.34%
Divis Laboratories Ltd.	0.33%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.38%
InterglobeAviation Ltd.	3.07%
Apollo Hospitals Enterprise Ltd.	3.03%
DLF Ltd.	2.62%
Indian Hotels Ltd.	2.54%
Cummins India Ltd.	2.46%
Tata Power Co. Ltd.	2.43%
Bharat Forge Ltd.	2.05%
Ambuja Cements Ltd.	1.89%
Gail (India) Ltd.	1.80%
Ashok Leyland Ltd	1.65%
Indian Railway Catering and Tourism Corporation Ltd.	1.59%
Container Corporation Of India Ltd.	1.51%
Shree Cement Ltd.	1.45%
Balkrishna Industries Ltd.	1.20%
Godrej Properties Ltd.	0.95%
Hindustan Petroleum Corporation Ltd.	0.64%
Bharat Petroleum Corporation Ltd.	0.62%
Indian Oil Corporation Ltd.	0.56%
Petronet Lng Ltd.	0.55%
MRF Ltd.	0.46%
Mazagon Dock Shipbuilders Ltd.	0.30%
ABB India Ltd.	0.28%
Indus Towers Ltd.	0.28%
Max Healthcare Institute Ltd.	0.28%
Bharat Electronics Ltd.	0.25%
Thermax Ltd.	0.24%
Engineers India Ltd.	0.23%
Sjvn Ltd.	0.22%
Coal India Ltd.	0.17%
Grasim Industries Ltd.	0.06%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	41.08%
Indian Oil Corporation Ltd.	2.93%
Bharat Petroleum Corporation Ltd.	2.76%
Gail (India) Ltd.	2.73%
Bank of Baroda	1.97%
Punjab National Bank	1.93%
Bharat Heavy Electricals Ltd.	1.92%
Container Corporation Of India Ltd.	1.74%
Canara Bank Ltd.	1.69%
Indian Railway Finance Corporation Ltd.	1.64%
Indian Railway Catering and Tourism Corporation Ltd.	1.51%
Hindustan Petroleum Corporation Ltd.	1.49%
NHPC	1.46%
National Mineral Development Corporation Ltd.	1.46%
Union Bank Of India Ltd.	1.36%
Indian Bank	1.27%
Steel Authority of India Ltd.	1.18%
Rail Vikas Nigam Ltd.	1.04%
Oil India Ltd.	1.01%
BANK OF INDIA	0.97%
LIFE INSURANCE CORPORATION OF INDIA	0.94%
National Aluminium Company Ltd.	0.90%
Cochin Shipyard Ltd.	0.73%
Mazagon Dock Shipbuilders Ltd.	0.69%
National Buildings Construction Corporation Ltd.	0.64%
Hindustan Copper Ltd.	0.62%
Housing & Urban Development Corporation Ltd.	0.52%
Sjvn Ltd.	0.51%
NLC India Ltd.	0.50%
Engineers India Ltd.	0.48%
Gujarat Gas Co. Ltd.	0.48%
General Insurance Corporation Of India Ltd.	0.45%
The New India Assurance Company Ltd.	0.43%
Rites Ltd.	0.40%
Ircon International Ltd.	0.36%
Beml Ltd.	0.26%
Mishra Dhatu Nigam Ltd.	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.25%
Mahindra & Mahindra Ltd.	0.31%
Tata Motors Ltd.	0.30%
NTPC Ltd.	0.27%
ITC Ltd.	0.25%
Maruti Suzuki India Ltd.	0.25%
Sun Pharmaceuticals Industries Ltd.	0.24%
Tata Steel Ltd.	0.22%
Titan Company Ltd.	0.21%
Ultratech Cement Ltd.	0.20%
HCL Technologies Ltd.	0.19%
Coal India Ltd.	0.18%
Bajaj Auto Ltd.	0.18%
IndusInd Bank Ltd.	0.17%
Adani Ports and Special Economic Zone Ltd.	0.17%
Godrej Consumer Product Ltd.	0.15%
Zomato Ltd.	0.15%
Power Grid Corporation of India Ltd.	0.15%
Hindustan Unilever Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
Cipla Ltd.	0.14%
Shriram Finance Ltd.	0.14%
JSW Steel Ltd.	0.13%
Grasim Industries Ltd.	0.13%
Nestle India Ltd.	0.13%
Varun Beverages Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.12%
Indian Hotels Ltd.	0.11%
Max Healthcare Institute Ltd.	0.11%
Britannia Industries Ltd.	0.10%
Punjab National Bank	0.10%
BANK OF INDIA	0.10%
Tata Consumer Products Ltd.	0.10%
Union Bank Of India Ltd.	0.10%
Hero MotoCorp Ltd.	0.10%
Apollo Hospitals Enterprise Ltd.	0.09%
Indian Bank	0.09%
Birla Corporation Ltd.	0.09%
Eicher Motors Ltd.	0.09%
Samvardhana Motherson International Ltd.	0.08%
Tata Technologies Ltd.	0.08%
Bajaj Finance Ltd.	0.08%
Central Depository Services (India) Ltd.	0.07%
THOMAS COOK (INDIA) LTD.	0.07%
DLF Ltd.	0.06%
Tech Mahindra Ltd.	0.06%
Escorts Ltd.	0.06%
Bharat Electronics Ltd.	0.05%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.05%
Hindustan Aeronautics Ltd.	0.05%
Ltimindtree Ltd.	0.05%
The Phoenix Mills Ltd.	0.05%
Bharat Petroleum Corporation Ltd.	0.05%
REC Ltd.	0.05%
Container Corporation Of India Ltd.	0.04%
L&T Finance Ltd.	0.04%
Mankind Pharma Ltd.	0.04%
APL Apollo Tubes Ltd.	0.04%
Brigade Enterprises Ltd.	0.04%
Ambuja Cements Ltd.	0.04%
Oil & Natural Gas Corpn Ltd.	0.04%
Engineers India Ltd.	0.04%
Cholamandalam Investment and Finance Company Ltd.	0.04%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	18.00%
Mahindra & Mahindra Ltd.	0.81%
Tata Motors Ltd.	0.77%
Maruti Suzuki India Ltd.	0.66%
ITC Ltd.	0.63%
NTPC Ltd.	0.58%
Tata Steel Ltd.	0.56%
Sun Pharmaceuticals Industries Ltd.	0.54%
Ultratech Cement Ltd.	0.53%
Bajaj Auto Ltd.	0.51%
Titan Company Ltd.	0.47%
IndusInd Bank Ltd.	0.43%
Zomato Ltd.	0.41%
Hindustan Unilever Ltd.	0.40%
Godrej Consumer Product Ltd.	0.39%
Coal India Ltd.	0.39%
HCL Technologies Ltd.	0.38%
Adani Ports and Special Economic Zone Ltd.	0.36%
Hindalco Industries Ltd.	0.34%
Power Grid Corporation of India Ltd.	0.34%
Shriram Finance Ltd.	0.31%
Apollo Hospitals Enterprise Ltd.	0.30%
Cipla Ltd.	0.30%
Varun Beverages Ltd.	0.30%
Punjab National Bank	0.29%
Grasim Industries Ltd.	0.29%
Hero MotoCorp Ltd.	0.29%
JSW Steel Ltd.	0.28%
Max Healthcare Institute Ltd.	0.28%
Nestle India Ltd.	0.27%
Dr Reddys Laboratories Ltd.	0.27%
Indian Hotels Ltd.	0.26%
Samvardhana Motherson International Ltd.	0.25%
Tata Consumer Products Ltd.	0.25%
Indian Bank	0.24%
Britannia Industries Ltd.	0.23%
BANK OF INDIA	0.23%
Birla Corporation Ltd.	0.23%
Union Bank Of India Ltd.	0.23%
Eicher Motors Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
Mankind Pharma Ltd.	0.20%
THOMAS COOK (INDIA) LTD.	0.20%
Central Depository Services (India) Ltd.	0.19%
Tata Technologies Ltd.	0.17%
Ambuja Cements Ltd.	0.15%
DLF Ltd.	0.14%
L&T Finance Ltd.	0.14%
APL Apollo Tubes Ltd.	0.14%
Bharat Electronics Ltd.	0.13%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.13%
Hindustan Aeronautics Ltd.	0.13%
Tech Mahindra Ltd.	0.13%
The Phoenix Mills Ltd.	0.13%
Escorts Ltd.	0.13%
Brigade Enterprises Ltd.	0.12%
Oil & Natural Gas Corpn Ltd.	0.12%
Cholamandalam Investment and Finance Company Ltd.	0.12%
Container Corporation Of India Ltd.	0.11%
Bharat Petroleum Corporation Ltd.	0.10%
Engineers India Ltd.	0.10%
REC Ltd.	0.10%
Ltimindtree Ltd.	0.08%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	27.06%
ITC Ltd.	1.19%
NTPC Ltd.	1.09%
Sun Pharmaceuticals Industries Ltd.	1.01%
Tata Motors Ltd.	0.96%
Maruti Suzuki India Ltd.	0.94%
Bajaj Finance Ltd.	0.93%
Tata Steel Ltd.	0.78%
Titan Company Ltd.	0.76%
Adani Ports and Special Economic Zone Ltd.	0.71%
HCL Technologies Ltd.	0.70%
Ultratech Cement Ltd.	0.66%
Power Grid Corporation of India Ltd.	0.66%
Nippon India Mutual Fund	0.65%
SBI Mutual Fund	0.61%
Bajaj Auto Ltd.	0.61%
Aditya Birla Sun Life Mutual Fund	0.60%
ICICI Prudential Mutual Fund	0.59%
UTI Mutual Fund	0.57%
Coal India Ltd.	0.56%
Hindalco Industries Ltd.	0.55%
Hindustan Unilever Ltd.	0.53%
Grasim Industries Ltd.	0.49%
Shriram Finance Ltd.	0.49%
Nestle India Ltd.	0.45%
IndusInd Bank Ltd.	0.45%
Oil & Natural Gas Corpn Ltd.	0.45%
Bajaj Finance Ltd.	0.43%
Kotak Mahindra Bank Ltd.	0.41%
JSW Steel Ltd.	0.40%
Cipla Ltd.	0.40%
Hero MotoCorp Ltd.	0.40%
Britannia Industries Ltd.	0.35%
Tata Consumer Products Ltd.	0.33%
Dr Reddys Laboratories Ltd.	0.33%
HDFC Nifty Bank ETF	0.30%
Zomato Ltd.	0.30%
Brigade Enterprises Ltd.	0.28%
Indian Hotels Ltd.	0.27%
Eicher Motors Ltd.	0.27%
Varun Beverages Ltd.	0.26%
Tech Mahindra Ltd.	0.25%
Apollo Hospitals Enterprise Ltd.	0.24%
Bharat Petroleum Corporation Ltd.	0.24%
Godrej Consumer Product Ltd.	0.23%
Ambuja Cements Ltd.	0.20%
Hindustan Aeronautics Ltd.	0.19%
APL Apollo Tubes Ltd.	0.19%
Indus Towers Ltd.	0.18%
ICICI Lombard General Insurance Company Ltd.	0.18%
Bharat Electronics Ltd.	0.17%
United Spirits Ltd.	0.17%
Max Healthcare Institute Ltd.	0.17%
SONA BLW PRECISION FORGINGS LTD	0.16%
THOMAS COOK (INDIA) LTD.	0.16%
Blue Star Ltd.	0.15%
Thermax Ltd.	0.14%
BANK OF INDIA	0.14%
JSW Energy Ltd.	0.14%
Ltimindtree Ltd.	0.14%
Wipro Ltd.	0.14%
Bharat Heavy Electricals Ltd.	0.14%
DLF Ltd.	0.13%
Mankind Pharma Ltd.	0.13%
Engineers India Ltd.	0.10%
REC Ltd.	0.10%
Container Corporation Of India Ltd.	0.08%

Equities	
Birla Corporation Ltd.	0.05%
Tata Technologies Ltd.	0.02%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.24%
Mahindra & Mahindra Ltd.	2.43%
Hindustan Unilever Ltd.	2.06%
Bajaj Finance Ltd.	2.01%
Aditya Birla Sun Life Mutual Fund	1.94%
NTPC Ltd.	1.79%
Tata Motors Ltd.	1.75%
Maruti Suzuki India Ltd.	1.66%
Sun Pharmaceuticals Industries Ltd.	1.64%
Nippon India Mutual Fund	1.56%
UTI Mutual Fund	1.55%
SBI Mutual Fund	1.49%
Tata Steel Ltd.	1.47%
ICICI Prudential Mutual Fund	1.42%
Power Grid Corporation of India Ltd.	1.42%
HCL Technologies Ltd.	1.41%
Titan Company Ltd.	1.37%
Kotak Mahindra Bank Ltd.	1.29%
Ultratech Cement Ltd.	1.21%
Adani Ports and Special Economic Zone Ltd.	1.18%
Bajaj Auto Ltd.	1.17%
Coal India Ltd.	1.15%
Oil & Natural Gas Corpn Ltd.	1.05%
Hindalco Industries Ltd.	1.04%
Grasim Industries Ltd.	0.91%
Bajaj Finance Ltd.	0.88%
JSW Steel Ltd.	0.86%
Nestle India Ltd.	0.85%
Adani Enterprises Ltd.	0.84%
Shriram Finance Ltd.	0.83%
Tech Mahindra Ltd.	0.81%
Cipla Ltd.	0.78%
Hero MotoCorp Ltd.	0.75%
Dr Reddys Laboratories Ltd.	0.73%
Eicher Motors Ltd.	0.70%
Tata Consumer Products Ltd.	0.68%
Apollo Hospitals Enterprise Ltd.	0.66%
Britannia Industries Ltd.	0.62%
Bharat Petroleum Corporation Ltd.	0.60%
IndusInd Bank Ltd.	0.58%
HDFC Nifty Bank ETF	0.52%
Wipro Ltd.	0.50%
Asian Paints Ltd.	0.41%
Divis Laboratories Ltd.	0.33%
Ltimindtree Ltd.	0.33%
Grasim Industries Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	65.13%
Tube Investments Of India Ltd.	2.59%
Dixon Technologies (India) Ltd.	2.58%
Aurobindo Pharma Ltd.	2.34%
Hindustan Petroleum Corporation Ltd.	2.33%
Godrej Properties Ltd.	2.29%
Persistent Systems Ltd.	2.29%
Container Corporation Of India Ltd.	2.25%
National Mineral Development Corporation Ltd.	2.19%
Ashok Leyland Ltd	2.14%
Polycab India Ltd.	2.07%
ASTRAL POLY TECHNIK Ltd.	2.00%
Alkem Laboratories Ltd.	1.90%
Indus Towers Ltd.	1.77%
Steel Authority of India Ltd.	1.64%
Petronet Lng Ltd.	1.60%
IDFC First Bank Ltd.	1.60%
GMR Airports Infrastructure Ltd.	1.59%
MRF Ltd.	1.58%
Coforge Ltd.	1.57%
Tata Communications Ltd.	1.56%
Oberoi Realty Ltd.	1.47%
Balkrishna Industries Ltd.	1.42%
Yes Bank Ltd.	1.37%
Aditya Birla Capital Ltd.	1.20%
MPHASIS Ltd.	1.20%
ORACLE FINANCIAL SERVICES SOFTWARE Ltd.	1.13%
PI Industries Ltd.	1.10%
UPL Ltd.	1.00%
Escorts Ltd.	0.92%
L&T Finance Ltd.	0.90%
ACC Ltd.	0.86%
L&T Technology Services Ltd.	0.83%
KEI INDUSTRIES Ltd.	0.75%
Gujarat Gas Co. Ltd.	0.64%
Dalmia Bharat Ltd.	0.63%
Page Industries Ltd.	0.57%
Blue Star Ltd.	0.52%
Mahindra & Mahindra Financial Services Ltd.	0.50%
Jubilant Foodworks Ltd.	0.50%
Brigade Enterprises Ltd.	0.49%
Vodafone Idea Ltd.	0.48%
Zomato Ltd.	0.47%
Thermax Ltd.	0.44%
ICICI Lombard General Insurance Company Ltd.	0.42%
Shriram Finance Ltd.	0.41%
THOMAS COOK (INDIA) LTD.	0.39%
United Spirits Ltd.	0.37%
Ambuja Cements Ltd.	0.36%
SONA BLW PRECISION FORGINGS LTD	0.34%
APL Apollo Tubes Ltd.	0.34%
LIC Housing Finance	0.32%
BANDHAN BANK Ltd.	0.32%
Bharat Electronics Ltd.	0.31%
Hindustan Aeronautics Ltd.	0.30%
Varun Beverages Ltd.	0.30%
Godrej Consumer Product Ltd.	0.29%
Karur Vysya Bank Ltd.	0.28%
REC Ltd.	0.27%
IndusInd Bank Ltd.	0.26%
HOME FIRST FINANCE COMPANY INDIA Ltd.	0.23%
Birla Corporation Ltd.	0.23%
Fortis Healthcare Ltd.	0.12%

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

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