

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

Aviva

Group Investor



Disclaimer/Disclosure

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India Economy

Indian Economy continued its steady growth recovery momentum in Nov-21 with reopening continuing amidst declining fears of the third Covid wave. PMI Manufacturing for Nov-21 was reported at 57.6 vs 55.9 in October, indicating the strongest improvement in past 10 months. GST collection for November came in at R 1.31 tn vs INR 1.30 tn in October, up 25% YoY, the second highest collection ever.

New Covid cases have declined to around 10k cases per day during the month, lowest since Feb-2021 and mortality have also been remained low. Vaccination rate has also progressed well with over 55% of the population now vaccinated with at-least one dose and over 30% of the population fully vaccinated. Consumption is thus expected to remain strong and an important contributor of growth as the economy continues to fully re-open while witnessing pent-up demand.

India reported its Q2FY22 real GDP growth at 8.4% YoY (-7.4% YoY in Q2FY21). Sequentially, private consumption (10.4% QoQ) and gross fixed investment (24.9% QoQ) grew while government spending contracted (-20.8% QoQ). Services, trades etc are yet to attain pre-pandemic levels of activity.

CPI Inflation rose by 4.5% in Oct-21 from 4.4% in Sep-21. Food inflation has remained muted in recent months driven by subdued vegetable prices and has also benefited from the high base effect of last year. However, we are already seeing the vegetable prices cycle turn since last month and it is likely that food inflation may surprise to the upside in coming months. Core inflation is also expected to remain high and firm as manufacturers pass on input cost increases to consumers.

India's fiscal deficit for October came in at INR 0.2 tn (lower than INR 0.6 tn in September primarily driven by lower spending. Through the first seven months of the fiscal year (Apr-21 to Oct-21), the cumulative fiscal deficit is only 36.3% of the total budgeted deficit for the full fiscal year, which is the lowest ratio in the last 20 years. As tax revenues remain buoyant, government expenditure is likely to get a boost in the remainder of the fiscal year.

Global Market Updates

High frequency economic indicators show that growth momentum in developed market economies remains intact. At the same time, global inflation rates accelerated further showing a higher probability of a persistent pick-up in prices pressures. US Core PCE inflation jumped sharply from 3.7% YoY in Sept-21 (0.2% MoM) to 4.1% YoY in Oct-21 (0.4% MoM), the highest reading since 1991. In light of the economic developments, US Fed Chair Powell indicated that tapering could end faster than previously planned. He cited strong economic recovery, stalled labor force growth & higher inflation as support factors for ending the stimulus early. He also retired the word "transitory" to describe stubbornly high inflation running this year. His comments were taken as a hawkish pivot by financial markets that could deliver sooner-than-expected increases in interest rates next year. The Fed is expected to discuss the pace of tapering at its December meeting scheduled on 14-15 December.

No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Jayesh Sundar	10	NA	19
Nitin Garg	NA	6	19

Equity Market

Global markets suffered a drop towards the end of November 2021 after the detection of a new and possibly vaccine-resistant Covid-2019 variant. Stocks fell across regions amid fresh fears of an infection wave and fear that the variant may be able to evade immune responses, despite its mild symptoms. On the back of these developments, Nifty 50 Index also ended with a decline of 3.9% for the month, despite having a positive opening. Global markets also followed a similar trend.

Equity Outlook

Growth traction in Global economies slowed slightly led by supply chain led disruptions and higher commodity prices. However, as new capacities are coming on stream and logistical challenges are easing. Easy liquidity and fiscal thrust by many large economies will continue to drive growth for global economies.

In case of India, the pandemic has accelerated the progress on strong reforms. Government's pro-active targeted measures for the MSMEs, Agriculture/Rural economy & easy monetary policy are supporting the recovery process. Policymakers are making concerted efforts to improve the business environment, incentivize corporate activity and attract manufacturing investment. The high frequency data related to PMI, GST collections and exports all point towards robust recovery and economic activity. However, similar to other geographies, supply chain issues and unprecedented increase in commodity prices have also impacted earnings despite the strong demand.

Though fear of a possible third wave of Covid-2019 looms over India too, the pace of vaccination is encouraging. With the government thrust, availability of vaccines is improving every month. At the current pace, estimates suggest that India can vaccinate its entire adult population by December 2021.

Equity markets have seen a sharp rally through 2021. Overall, the markets have broadly priced in the normalization and can continue to see consolidation and volatility in the near term, given the rich valuations amidst the cautious global cues.

However, over the medium to long term there are number of factors which can continue to lead India on a strong growth path:

1. Indian economy is at unique and rare confluence of cyclical private and public capex, and real estate demand. Government balance sheet is on a structural improvement aided by higher tax collections on formalization of businesses and the divestment program.
2. The low interest rates and liquidity will push strong infrastructure spends by the Govt. Similarly, corporate profitability cycle have convincingly turned positive, which along with strong demand pickup is driving private capex. Residential real estate demand and pricing has been benign for many years. With significant improvement in affordability, low interest rates and favorable regulations, the cycle is expected to kick start again which is also add to the multiplier effect.

Equity: Strategy

The portfolio so far was positioned towards low to mid ticket discretionary consumption to capture the pent-up demand and out-of-home consumption as the economy opens up. With new risks emerging from the new variants and as the above themes play out, the exposure to these sectors are being reduced in favour of defensives

The portfolio continues to be positioned to benefit some of the key themes as highlighted above in terms of public and private sector capex pickup and a rebound in real estate demand. Further, the portfolio beta and volatility is cushioned with higher allocation to defensives such as IT, Pharma and Chemicals which continue to have steady earnings traction and have growth tailwinds.

Fixed Income Outlook

RBI is already underway with the policy normalization process with 'liquidity tightening' and is expected to follow it up with a reverse repo hike in coming months. Repo rate hikes are expected to take place only in the next fiscal year, depending on sustainability of the growth and inflationary outlook. The risk of a third wave of Covid-19 along with mostly cost-push factors driving inflation dynamics have kept the RBI more tolerant towards upside inflation surprises till now. Hence, we do not expect a rapid tightening of financial conditions in 2022, but a more 'gradual' one.

Fixed Income Strategy

In this context, we expect bond yields to gradually move up and hence we are maintaining fund duration lower than benchmark and excellent credit quality. Risk to the outlook remains the developments around the new virus variant 'Omicron'.

No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Jayesh Sundar	10	NA	19
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 November 30,2021:	32.3965
Inception Date:	10-Mar-06
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.76%	2.92%	4.40%	7.82%	7.27%	8.14%
Benchmark**	0.95%	2.74%	4.07%	7.93%	9.39%	7.67%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	60.00%	100.00%
Money Market Instruments & Cash	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	225.72
Total	225.72

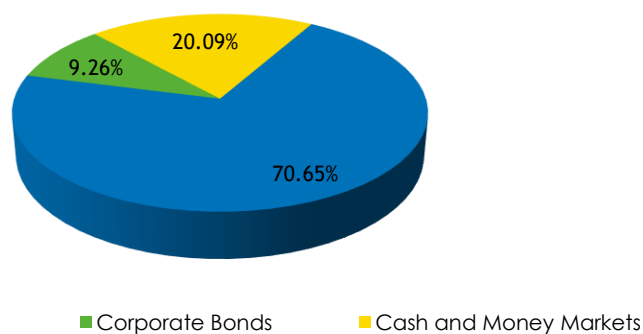
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.12

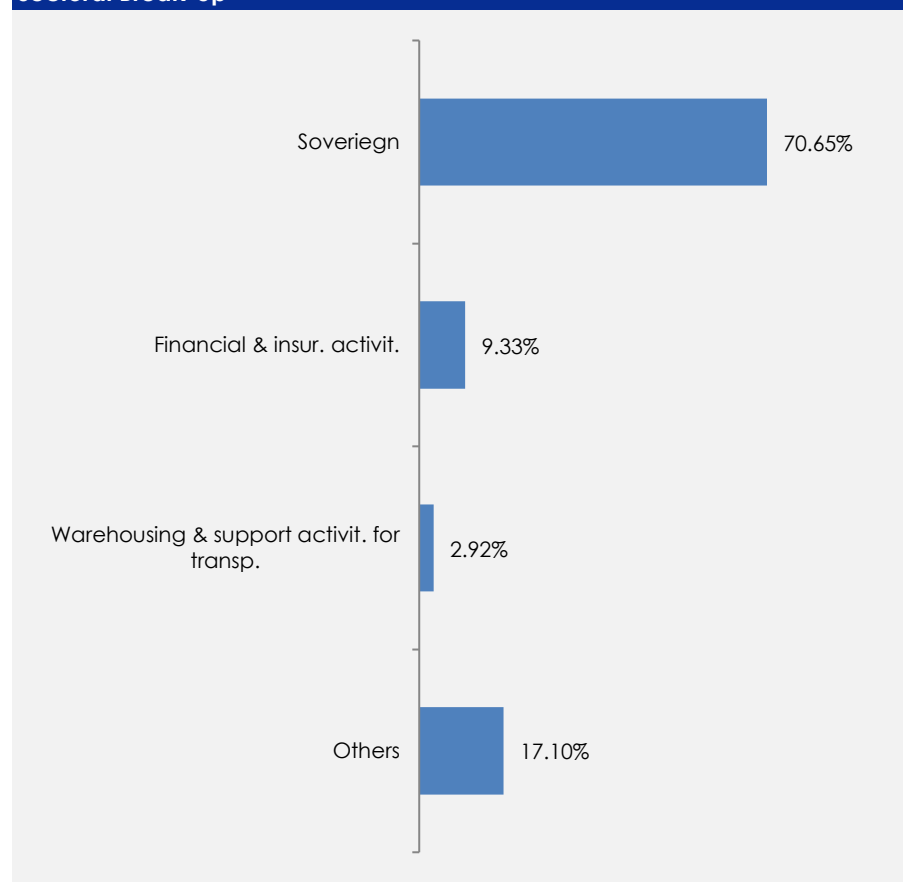
Security Name

Security Name	Net Asset (%)
Government Securities	70.65%
7.17% GOI 2028	14.10%
6.84% GOI 2022	13.13%
7.88% GOI 2030	10.50%
5.74% GOI 2026	7.45%
6.67% GOI 2035	7.25%
06.10% GOI 2031	5.83%
6.97% GOI 2026	3.62%
06.64% GOI 2035	3.15%
9.15% GOI 2024	2.94%
6.67% GOI 2050	2.68%
Corporate Bonds	9.26%
Indiabulls Housing Finance Ltd.	4.63%
Adani Ports and Special Economic Zone Ltd.	2.92%
Piramal Capital & Housing Finance Ltd.	0.82%
Reliance Capital Ltd.	0.58%
Indiabulls Housing Finance Ltd.	0.31%
Cash and Money Markets	20.09%
Portfolio Total	100.00%

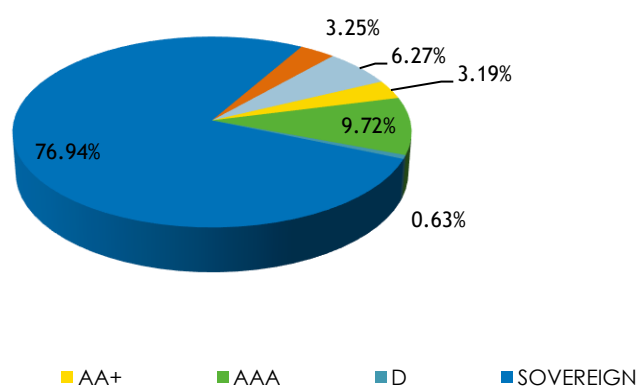
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

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

#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 progressive return on the investment

The risk profile for this fund is Low

NAV as on November 30,2021:	36.6160
Inception Date:	13-Jul-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.07%	5.52%	11.26%	10.96%	8.95%	8.66%
Benchmark**	0.07%	3.88%	8.65%	10.26%	10.93%	8.48%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	40.00%	100.00%
Equity	0.00%	20.00%
Money Market Instruments & Cash	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	8.26
Debt	38.12
Total	46.38

Modified Duration[#]

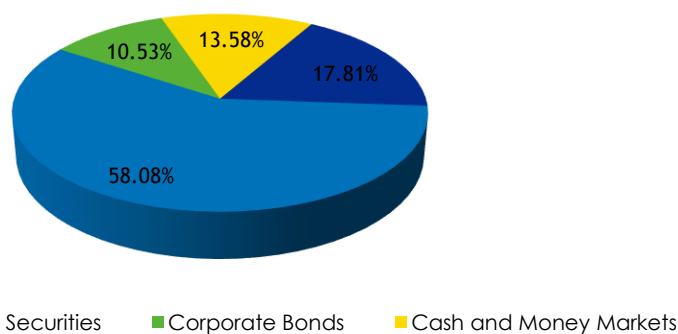
Security Type	Duration
Fixed Income Investments	4.28

Security Name

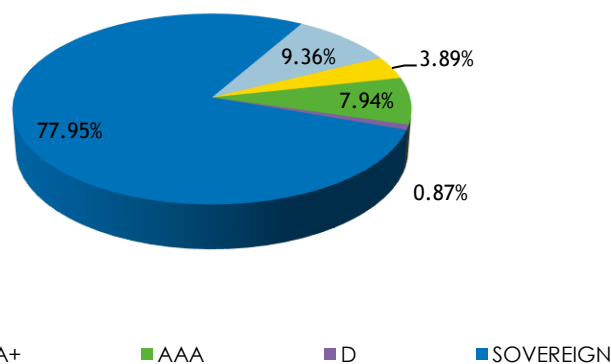
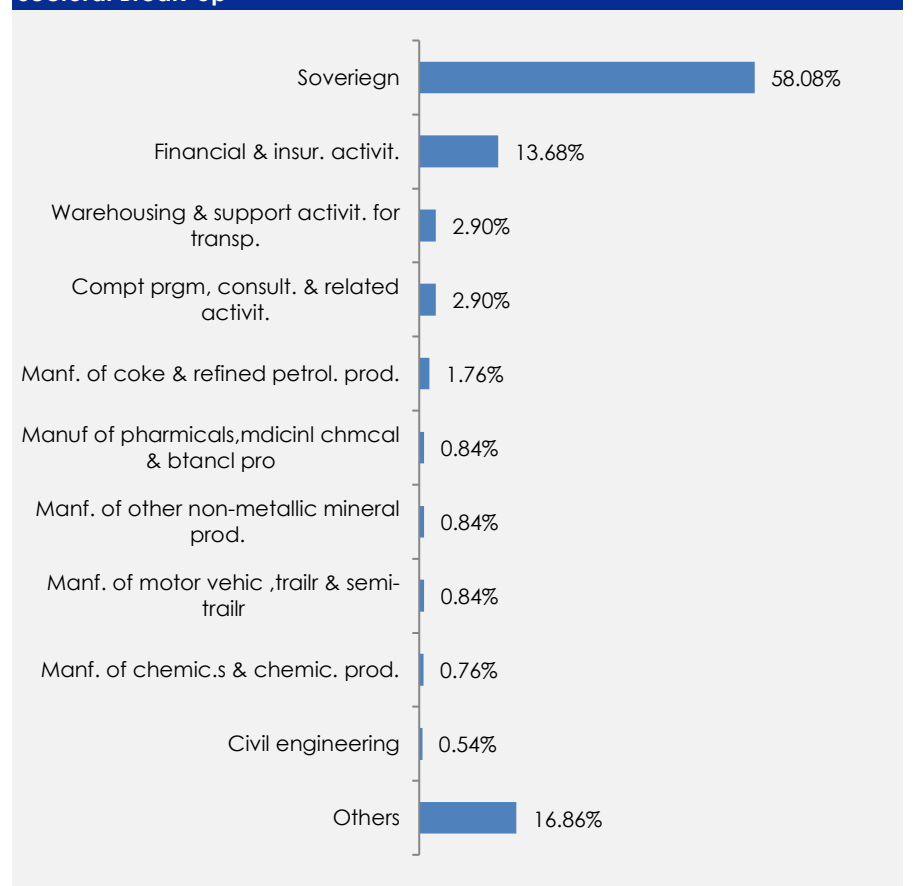
Net Asset (%)

Security Name	Net Asset (%)
Equities	17.81%
Infosys Ltd.	1.69%
HDFC Bank Ltd.	1.30%
ICICI Bank Ltd.	1.25%
Reliance Industries Ltd.	1.17%
State Bank of India	0.81%
Housing Development Finance Corporation Ltd.	0.78%
Axis Bank Ltd.	0.64%
Larsen & Toubro Ltd.	0.54%
Ultratech Cement Ltd.	0.52%
Tata Consultancy Services Ltd.	0.45%
Others	8.66%
Government Securities	58.08%
7.17% GOI 2028	11.85%
6.84% GOI 2022	9.85%
7.88% GOI 2030	8.74%
5.74% GOI 2026	6.05%
6.67% GOI 2035	6.01%
06.10% GOI 2031	4.85%
6.97% GOI 2026	3.04%
06.64% GOI 2035	2.60%
6.67% GOI 2050	2.22%
9.15% GOI 2024	2.03%
Others	0.84%
Corporate Bonds	10.53%
Indiabulls Housing Finance Ltd.	5.58%
Adani Ports and Special Economic Zone Ltd.	2.90%
Piramal Capital & Housing Finance Ltd.	1.14%
Reliance Capital Ltd.	0.65%
Indiabulls Housing Finance Ltd.	0.26%
NTPC Ltd.	0.00%
Cash and Money Markets	13.58%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is Medium

NAV as on November 30,2021:	35.5448
Inception Date:	10-Mar-06
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.14%	7.03%	16.11%	11.73%	10.50%	8.92%
Benchmark**	-0.75%	4.96%	13.09%	12.32%	12.25%	9.25%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	15.00%	90.00%
Equity	0.00%	45.00%
Money Market Instruments & Cash	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	6.16
Debt	8.95
Total	15.11

Modified Duration[#]

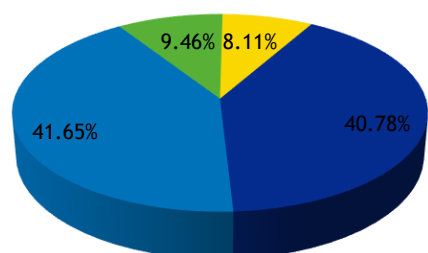
Security Type	Duration
Fixed Income Investments	4.72

Security Name

Net Asset (%)

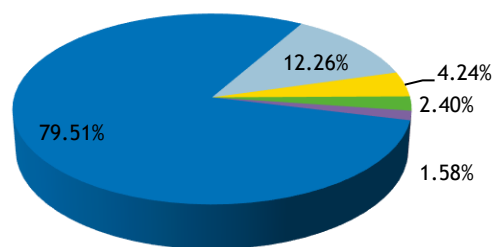
Security Name	Net Asset (%)
Equities	40.78%
Infosys Ltd.	3.74%
HDFC Bank Ltd.	2.97%
ICICI Bank Ltd.	2.87%
Reliance Industries Ltd.	2.69%
State Bank of India	1.76%
Housing Development Finance Corporation Ltd.	1.72%
Axis Bank Ltd.	1.47%
Larsen & Toubro Ltd.	1.25%
Ultratech Cement Ltd.	1.18%
Tata Consultancy Services Ltd.	1.03%
Others	20.10%
Government Securities	41.65%
7.17% GOI 2028	9.50%
7.88% GOI 2030	7.07%
6.67% GOI 2035	4.80%
06.10% GOI 2031	3.91%
6.97% GOI 2026	3.76%
6.84% GOI 2022	3.74%
5.74% GOI 2026	3.52%
06.64% GOI 2035	2.10%
6.67% GOI 2050	1.82%
9.15% GOI 2024	1.43%
Corporate Bonds	9.46%
Indiabulls Housing Finance Ltd.	5.70%
Adani Ports and Special Economic Zone Ltd.	2.22%
Reliance Capital Ltd.	0.83%
Indiabulls Housing Finance Ltd.	0.36%
Piramal Capital & Housing Finance Ltd.	0.35%
NTPC Ltd.	0.00%
Cash and Money Markets	8.11%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

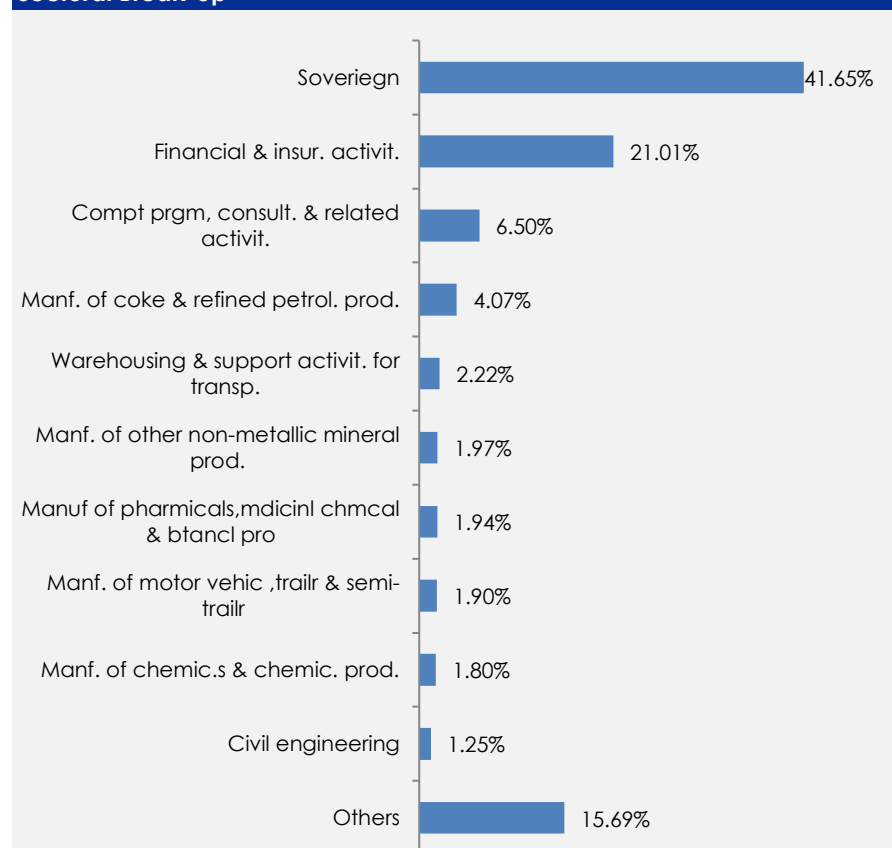


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on November 30,2021:	45.0072
Inception Date:	10-Mar-06
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.05%	8.52%	22.85%	15.25%	12.78%	10.56%
Benchmark**	-1.72%	6.21%	18.44%	14.53%	13.63%	9.87%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	20.00%	60.00%
Equity	20.00%	60.00%
Money Market Instruments & Cash	0.00%	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	12.29
Debt	9.73
Total	22.02

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.10

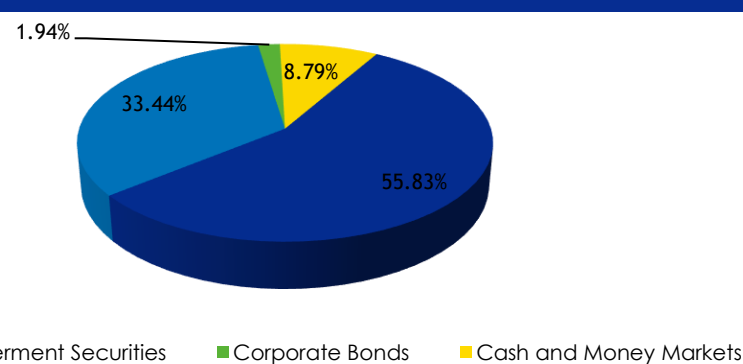
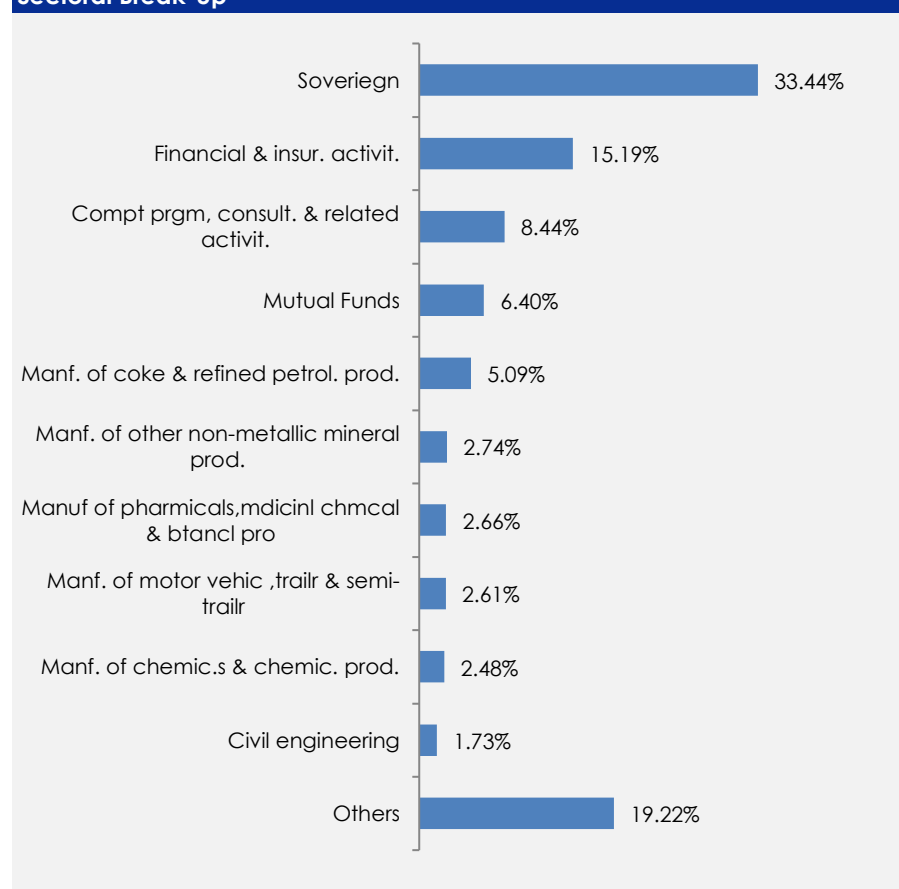
Security Name

Net Asset (%)

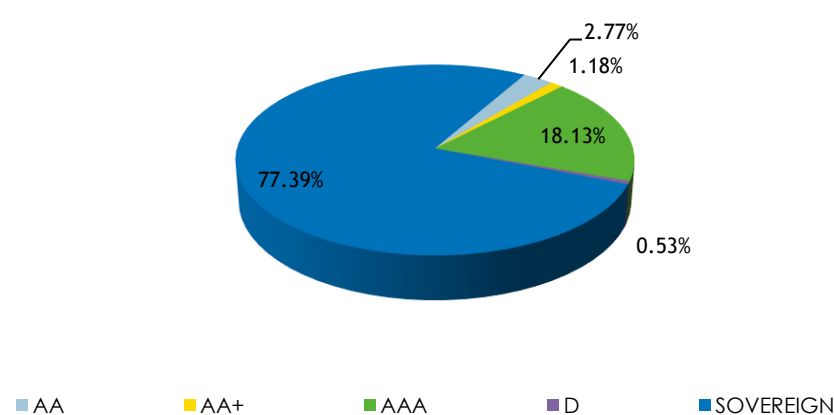
Equities	55.83%
Infosys Ltd.	4.99%
Kotak Mahindra Mutual Fund	4.20%
Reliance Industries Ltd.	3.72%
ICICI Bank Ltd.	2.73%
HDFC Bank Ltd.	2.69%
Housing Development Finance Corporation Ltd.	2.27%
Nippon India Mutual Fund	2.20%
Larsen & Toubro Ltd.	1.73%
Ultratech Cement Ltd.	1.63%
State Bank of India	1.62%
Others	28.05%
Government Securities	33.44%
7.17% GOI 2028	6.61%
7.88% GOI 2030	5.08%
6.84% GOI 2022	5.03%
6.67% GOI 2035	3.39%
6.97% GOI 2026	3.35%
06.10% GOI 2031	2.75%
5.74% GOI 2026	1.73%
06.64% GOI 2035	1.48%
8.13% GOI 2022	1.40%
9.15% GOI 2024	1.37%
Others	1.25%
Corporate Bonds	1.94%
Indiabulls Housing Finance Ltd.	0.98%
Adani Ports and Special Economic Zone Ltd.	0.51%
Reliance Capital Ltd.	0.23%
Piramal Capital & Housing Finance Ltd.	0.12%
Indiabulls Housing Finance Ltd.	0.10%
NTPC Ltd.	0.00%
Cash and Money Markets	8.79%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on November 30,2021:	28.3130
Inception Date:	31-Mar-06
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.23%	1.38%	2.78%	3.46%	4.13%	7.21%
Benchmark**	0.35%	1.79%	3.60%	4.19%	5.13%	7.12%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	0.00%	20.00%
Money Market Instruments & Cash	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.

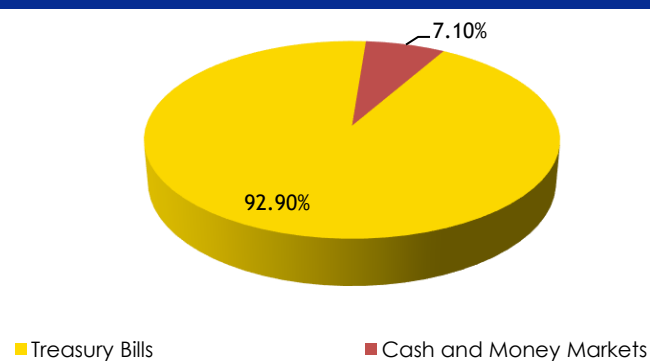
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	2.96
Total	2.96

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.50

Asset Mix

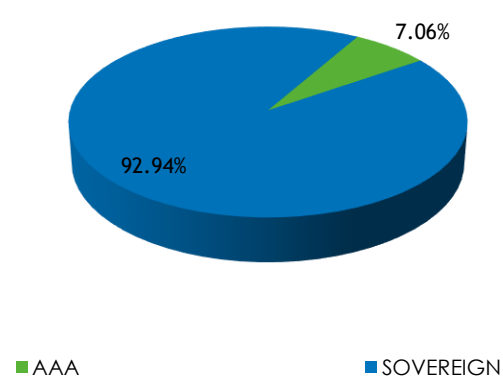
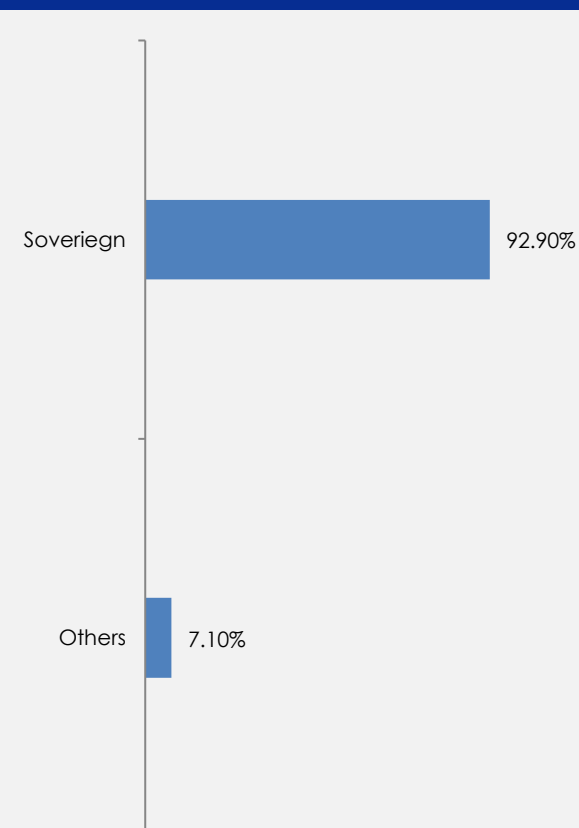


Security Name

Net Asset (%)

Cash and Money Markets	100.00%
Portfolio Total	100.00%

Rating Profile

Sectoral Break-Up[§]

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

**Benchmark return is CRISIL Liquid Fund 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: The investment objective of this fund is to provide security to investments with progressive returns.

The risk profile for this fund is Low

NAV as on November 30,2021:	22.6626
Inception Date:	13-Feb-09
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.22%	1.27%	2.61%	3.18%	3.94%	6.60%
Benchmark**	0.35%	1.79%	3.60%	4.19%	5.13%	6.93%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	0.00%	50.00%
Money Market Instruments & Cash	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.

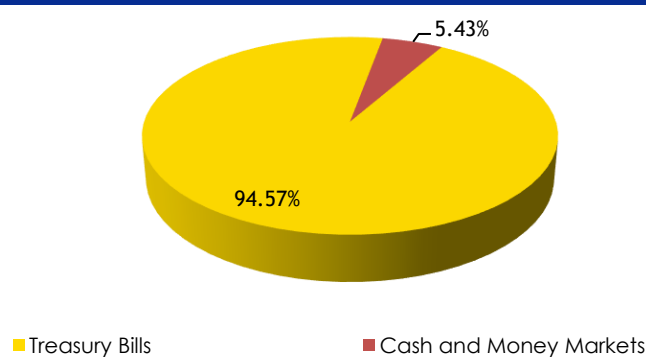
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	0.30
Total	0.30

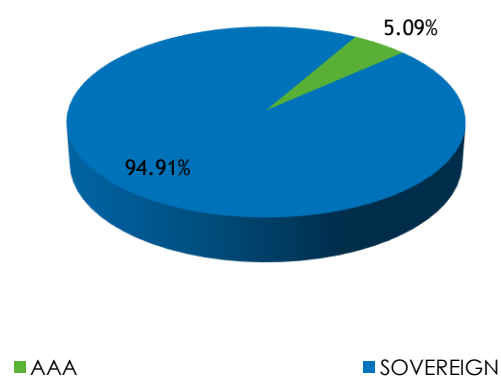
Modified Duration#

Security Type	Duration
Fixed Income Investments	0.42

Asset Mix



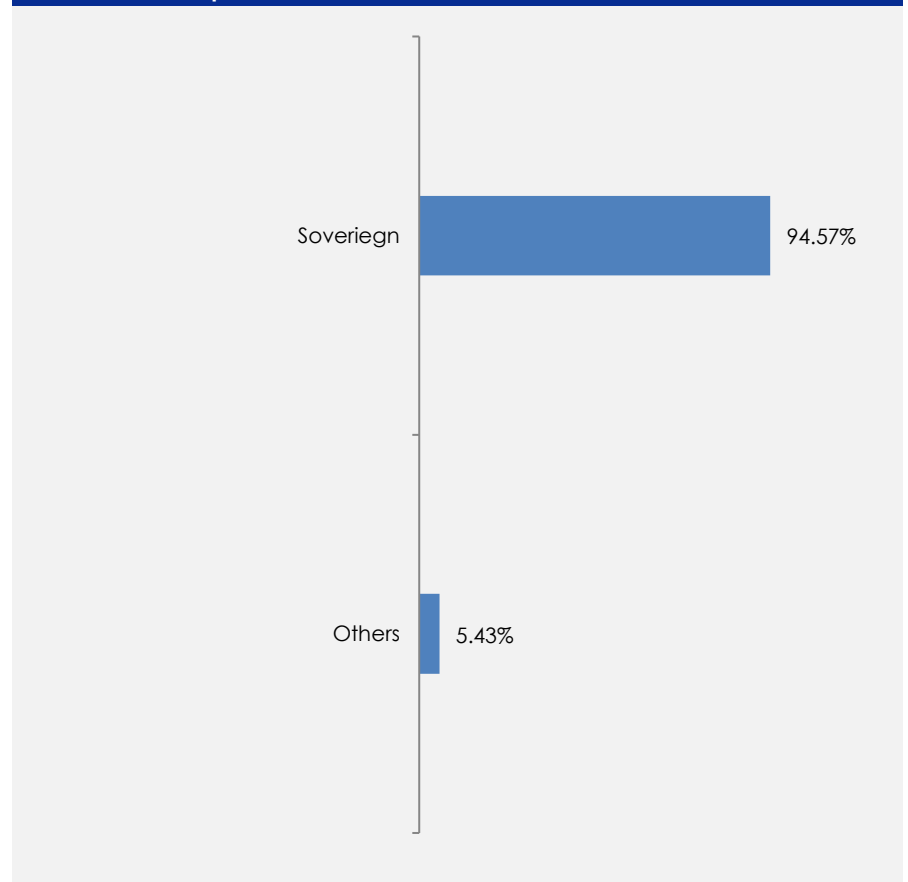
Rating Profile



Security Name **Net Asset (%)**

Cash and Money Markets	100.00%
Portfolio Total	100.00%

Sectoral Break-Up[§]



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

**Benchmark for this fund is CRIISL Liquid Fund Index

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

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.66%
Reliance Industries Ltd.	0.39%
HCL Technologies Ltd.	0.37%
Tata Motors Ltd.	0.36%
Sun Pharmaceuticals Industries Ltd.	0.33%
Tech Mahindra Ltd.	0.33%
Divis Laboratories Ltd.	0.31%
SBI Life Insurance Company Ltd.	0.29%
Kotak Mahindra Bank Ltd.	0.27%
Hindustan Unilever Ltd.	0.26%
Asian Paints Ltd.	0.26%
Bharti Airtel Ltd.	0.25%
ITC Ltd.	0.25%
Bajaj Finance Ltd.	0.22%
Brigade Enterprises Ltd.	0.21%
Federal Bank Ltd.	0.21%
Titan Company Ltd.	0.21%
United Spirits Ltd.	0.21%
Bharat Petroleum Corporation Ltd.	0.20%
Grasim Industries Ltd.	0.20%
Tata Steel Ltd.	0.18%
Voltas Ltd.	0.18%
Bajaj Finance Ltd.	0.18%
Maruti Suzuki India Ltd.	0.17%
Crompton Greaves Consumer Electricals Ltd.	0.16%
Mahindra & Mahindra Ltd.	0.16%
Havells India Ltd.	0.15%
Navin Fluorine International Ltd.	0.15%
Ashok Leyland Ltd	0.15%
PVR Ltd.	0.14%
Bata India Ltd.	0.13%
Endurance Technologies Ltd.	0.13%
Bharat Electronics Ltd.	0.12%
Carborundum Universal Ltd.	0.12%
Cipla Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
Jubilant Foodworks Ltd	0.12%
Page Industries Ltd.	0.12%
Ambuja Cements Ltd.	0.12%
United Breweries Ltd.	0.11%
VIP Industries Ltd.	0.11%
IndusInd Bank Ltd.	0.10%
PI Industries Ltd.	0.09%
Dr Reddys Laboratories Ltd.	0.08%
Grindwell Norton Ltd.	0.08%
Avenue Supermarts Ltd.	0.08%
Bharti Airtel Ltd.	0.07%
Wipro Ltd.	0.06%
NYKAA Ltd.	0.03%
Indian Oil Corporation Ltd.	0.00%
Government Securities	0.84%
8.13% GOI 2022	0.84%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	20.10%
Reliance Industries Ltd.	0.89%
HCL Technologies Ltd.	0.84%
Tata Motors Ltd.	0.82%
Sun Pharmaceuticals Industries Ltd.	0.76%
Tech Mahindra Ltd.	0.75%
Divis Laboratories Ltd.	0.72%
SBI Life Insurance Company Ltd.	0.70%
Kotak Mahindra Bank Ltd.	0.65%
Hindustan Unilever Ltd.	0.63%
ITC Ltd.	0.60%
Asian Paints Ltd.	0.59%
Bharti Airtel Ltd.	0.58%
Bajaj Finance Ltd.	0.52%
Brigade Enterprises Ltd.	0.51%
Bharat Petroleum Corporation Ltd.	0.49%
United Spirits Ltd.	0.49%
Titan Company Ltd.	0.47%
Federal Bank Ltd.	0.45%
Grasim Industries Ltd.	0.45%
Bajaj Finance Ltd.	0.44%
Tata Steel Ltd.	0.41%
Voltas Ltd.	0.41%
Crompton Greaves Consumer Electricals Ltd.	0.38%
Maruti Suzuki India Ltd.	0.38%
Navin Fluorine International Ltd.	0.38%
Havells India Ltd.	0.36%
Mahindra & Mahindra Ltd.	0.36%
Ashok Leyland Ltd	0.34%
PVR Ltd.	0.33%
Ambuja Cements Ltd.	0.31%
Bata India Ltd.	0.30%
Endurance Technologies Ltd.	0.30%
Page Industries Ltd.	0.30%
Bharat Electronics Ltd.	0.28%
Carborundum Universal Ltd.	0.28%
Hindalco Industries Ltd.	0.28%
Cipla Ltd.	0.27%
Jubilant Foodworks Ltd	0.27%
VIP Industries Ltd.	0.26%
United Breweries Ltd.	0.24%
IndusInd Bank Ltd.	0.22%
Grindwell Norton Ltd.	0.20%
PI Industries Ltd.	0.20%
Dr Reddys Laboratories Ltd.	0.19%
Avenue Supermarts Ltd.	0.17%
Bharti Airtel Ltd.	0.16%
Wipro Ltd.	0.14%
NYKAA Ltd.	0.03%
Indian Oil Corporation Ltd.	0.00%


Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	28.05%
Tata Consultancy Services Ltd.	1.42%
Axis Bank Ltd.	1.41%
Tata Motors Ltd.	1.12%
Sun Pharmaceuticals Industries Ltd.	1.04%
Tech Mahindra Ltd.	1.02%
Divis Laboratories Ltd.	0.99%
Reliance Industries Ltd.	0.88%
Hindustan Unilever Ltd.	0.88%
SBI Life Insurance Company Ltd.	0.81%
Asian Paints Ltd.	0.81%
HCL Technologies Ltd.	0.81%
Bharti Airtel Ltd.	0.79%
Brigade Enterprises Ltd.	0.71%
Bajaj Finance Ltd.	0.70%
United Spirits Ltd.	0.67%
Titan Company Ltd.	0.66%
Grasim Industries Ltd.	0.63%
Bajaj Finance Ltd.	0.62%
Tata Steel Ltd.	0.57%
Voltas Ltd.	0.57%
Federal Bank Ltd.	0.54%
ITC Ltd.	0.52%
Maruti Suzuki India Ltd.	0.52%
Crompton Greaves Consumer Electricals Ltd.	0.52%
Navin Fluorine International Ltd.	0.51%
Mahindra & Mahindra Ltd.	0.50%
Havells India Ltd.	0.50%
Bharat Petroleum Corporation Ltd.	0.49%
Ashok Leyland Ltd	0.47%
PVR Ltd.	0.45%
Ambuja Cements Ltd.	0.45%
Page Industries Ltd.	0.42%
Endurance Technologies Ltd.	0.42%
Bata India Ltd.	0.41%
Hindalco Industries Ltd.	0.41%
Carborundum Universal Ltd.	0.39%
Jubilant Foodworks Ltd	0.38%
Bharat Electronics Ltd.	0.38%
Cipla Ltd.	0.37%
VIP Industries Ltd.	0.35%
United Breweries Ltd.	0.33%
IndusInd Bank Ltd.	0.29%
PI Industries Ltd.	0.28%
Grindwell Norton Ltd.	0.27%
Dr Reddys Laboratories Ltd.	0.26%
Bharti Airtel Ltd.	0.22%
Wipro Ltd.	0.20%
Kotak Mahindra Bank Ltd.	0.08%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Government Securities	1.25%
6.67% GOI 2050	1.25%

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