

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

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

Aviva Investor



Disclaimer/Disclosure

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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:	28.0765
Inception Date:	06-Feb-08
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.77%	2.57%	4.08%	6.95%	5.27%	7.75%
Benchmark**	0.95%	2.74%	4.07%	7.93%	9.39%	7.57%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	6.80
Total	6.80

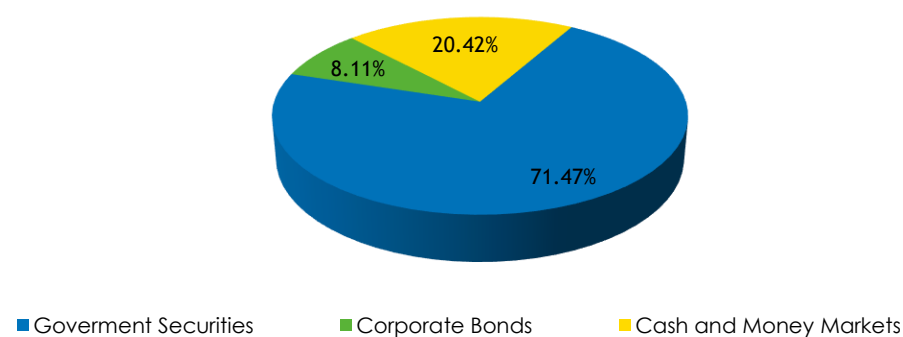
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.17

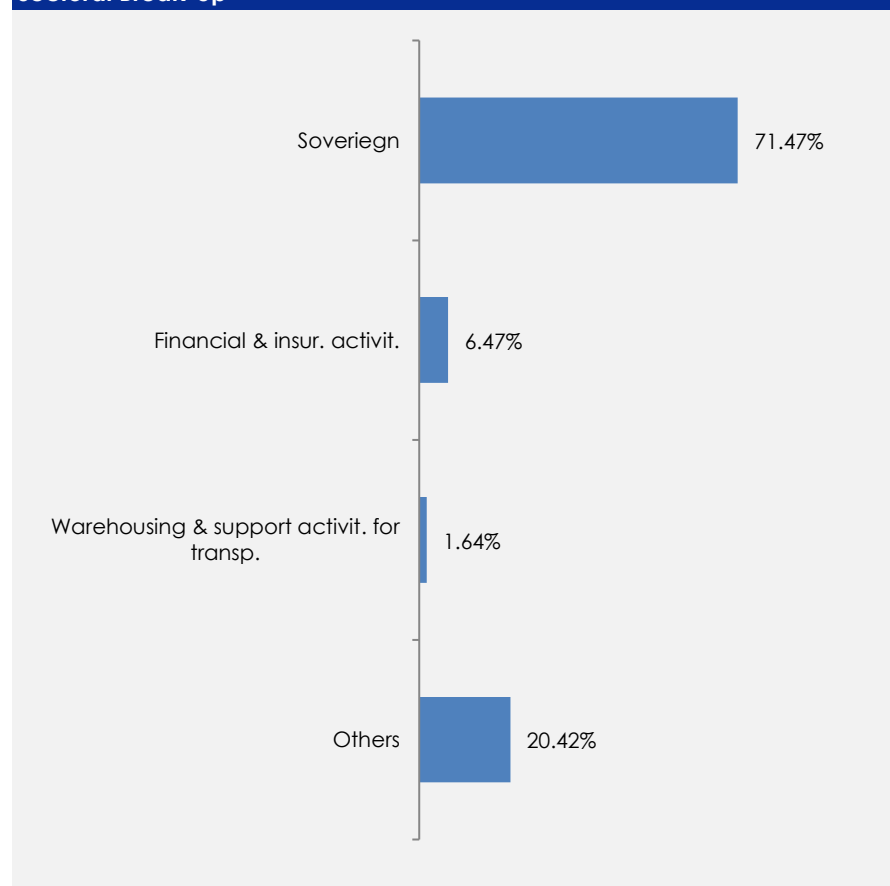
Security Name

Security Name	Net Asset (%)
Government Securities	71.47%
7.17% GOI 2028	14.73%
7.88% GOI 2030	10.79%
6.84% GOI 2022	8.75%
5.74% GOI 2026	7.22%
6.67% GOI 2035	7.19%
9.15% GOI 2024	6.18%
06.10% GOI 2031	5.81%
6.97% GOI 2026	3.87%
6.67% GOI 2050	3.73%
06.64% GOI 2035	3.20%
Corporate Bonds	8.11%
Indiabulls Housing Finance Ltd.	3.17%
Adani Ports and Special Economic Zone Ltd.	1.64%
Yes Bank Ltd.	1.49%
Reliance Capital Ltd.	1.10%
Piramal Capital & Housing Finance Ltd.	0.39%
Indiabulls Housing Finance Ltd.	0.32%
Cash and Money Markets	20.42%
Portfolio Total	100.00%

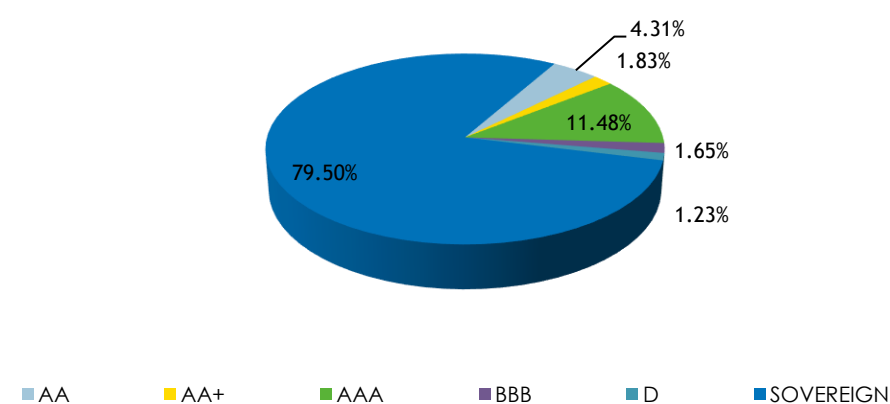
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

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

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

Fund Details

Investment Objective: 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 November 30,2021:	37.0121
Inception Date:	27-Jan-04
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.10%	4.22%	8.80%	9.94%	9.18%	8.16%
Benchmark**	0.22%	3.69%	7.88%	9.89%	10.68%	7.89%

* 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	23.08
Debt	105.55
Total	128.63

Modified Duration[#]

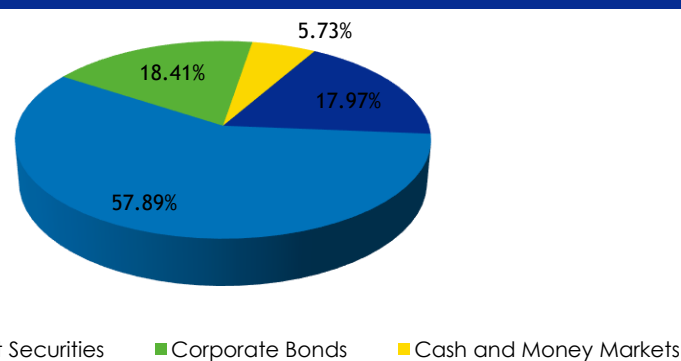
Security Type	Duration
Fixed Income Investments	4.54

Security Name

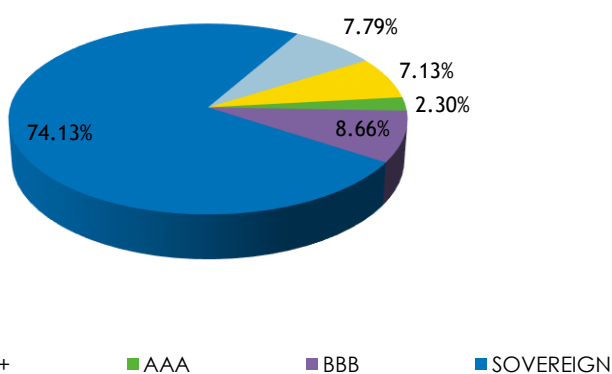
Net Asset (%)

Security Name	Net Asset (%)
Equities	17.97%
Infosys Ltd.	1.69%
HDFC Bank Ltd.	1.31%
ICICI Bank Ltd.	1.28%
Reliance Industries Ltd.	1.18%
Housing Development Finance Corporation Ltd.	0.79%
State Bank of India	0.78%
Axis Bank Ltd.	0.64%
Larsen & Toubro Ltd.	0.58%
Ultratech Cement Ltd.	0.52%
Tata Consultancy Services Ltd.	0.46%
Others	8.74%
Government Securities	57.89%
7.17% GOI 2028	12.65%
7.88% GOI 2030	10.50%
6.84% GOI 2022	7.40%
5.74% GOI 2026	5.89%
6.67% GOI 2035	5.55%
06.10% GOI 2031	5.13%
6.97% GOI 2026	3.26%
06.64% GOI 2035	2.75%
9.15% GOI 2024	2.41%
6.67% GOI 2050	2.35%
Corporate Bonds	18.41%
Yes Bank Ltd.	6.76%
Adani Ports and Special Economic Zone Ltd.	5.57%
Indiabulls Housing Finance Ltd.	5.53%
Piramal Capital & Housing Finance Ltd.	0.55%
NTPC Ltd.	0.00%
Cash and Money Markets	5.73%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

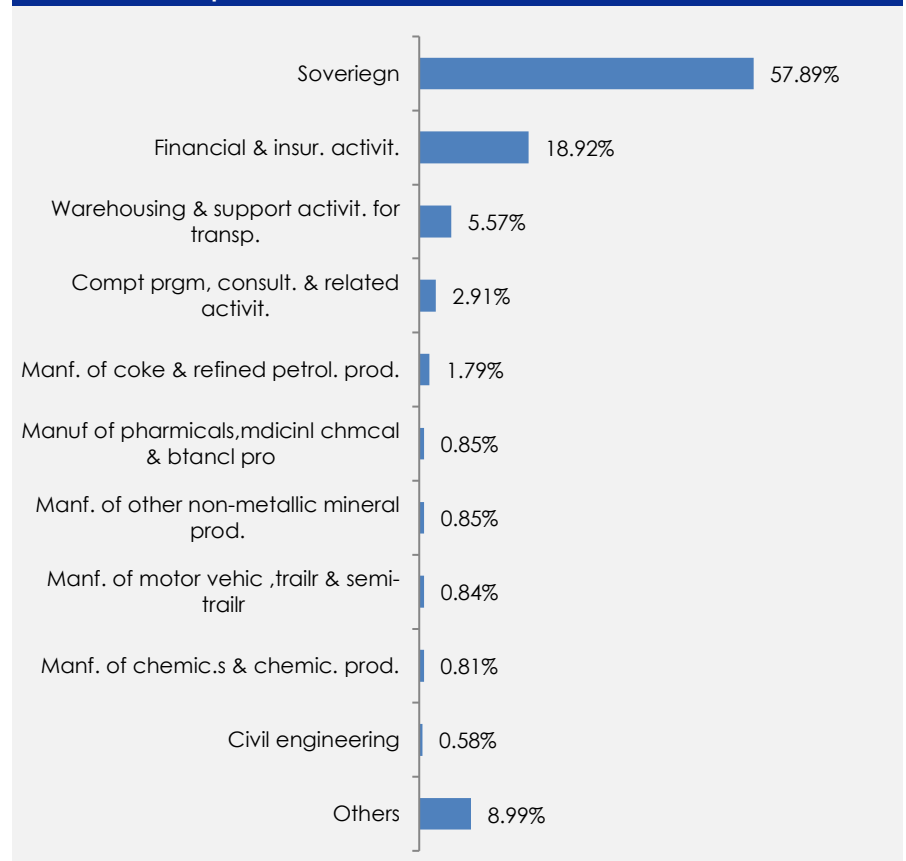
Asset Mix



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: 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 November 30,2021:	31.2892
Inception Date:	11-Jul-06
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.04%	4.73%	9.40%	9.89%	8.03%	7.69%
Benchmark**	0.22%	3.69%	7.88%	9.89%	10.68%	8.46%

* 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	5.01
Debt	24.70
Total	29.71

Modified Duration[#]

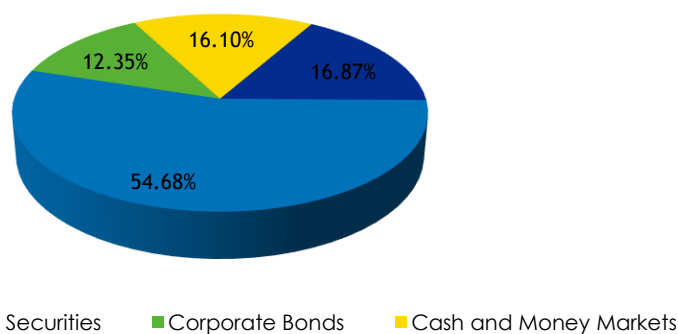
Security Type	Duration
Fixed Income Investments	4.23

Security Name

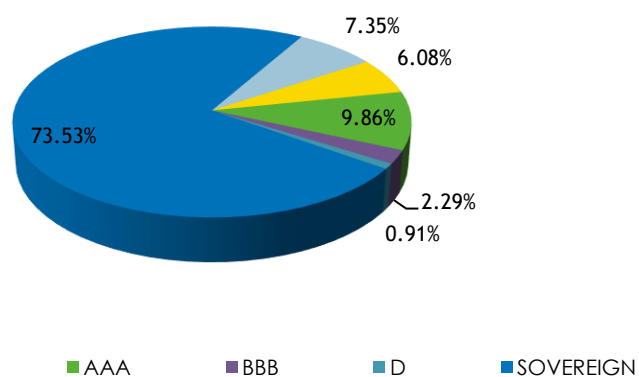
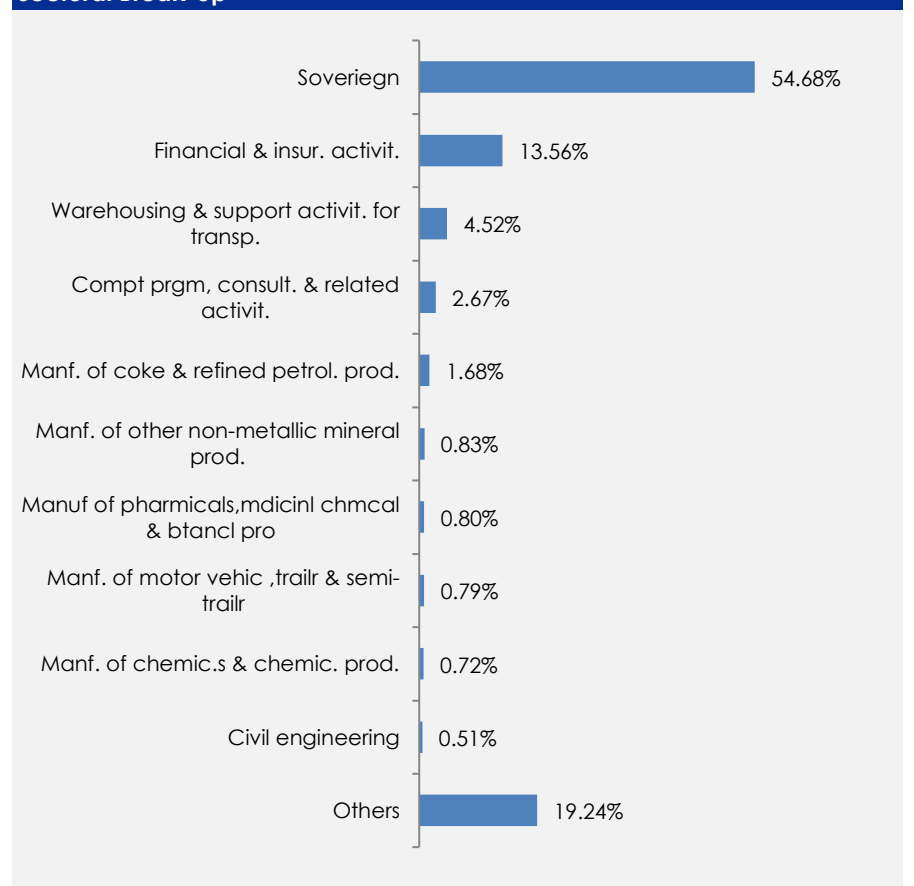
Net Asset (%)

Security Name	Net Asset (%)
Equities	16.87%
Infosys Ltd.	1.53%
HDFC Bank Ltd.	1.23%
ICICI Bank Ltd.	1.18%
Reliance Industries Ltd.	1.11%
State Bank of India	0.79%
Housing Development Finance Corporation Ltd.	0.72%
Axis Bank Ltd.	0.61%
Larsen & Toubro Ltd.	0.51%
Ultratech Cement Ltd.	0.49%
Tata Consultancy Services Ltd.	0.42%
Others	8.28%
Government Securities	54.68%
7.17% GOI 2028	11.79%
7.88% GOI 2030	8.84%
5.74% GOI 2026	6.34%
6.84% GOI 2022	6.22%
6.67% GOI 2035	6.17%
06.10% GOI 2031	5.03%
6.97% GOI 2026	3.05%
06.64% GOI 2035	2.70%
9.15% GOI 2024	2.35%
6.67% GOI 2050	2.19%
Corporate Bonds	12.35%
Indiabulls Housing Finance Ltd.	4.71%
Adani Ports and Special Economic Zone Ltd.	4.52%
Yes Bank Ltd.	1.70%
Piramal Capital & Housing Finance Ltd.	0.71%
Reliance Capital Ltd.	0.67%
Indiabulls Housing Finance Ltd.	0.04%
NTPC Ltd.	0.00%
Cash and Money Markets	16.10%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is Medium

NAV as on November 30, 2021:	90.1928
Inception Date:	06-Jun-02
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.26%	6.55%	15.68%	12.36%	10.33%	12.38%
Benchmark**	-0.75%	4.96%	13.09%	12.32%	12.25%	10.73%

* 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

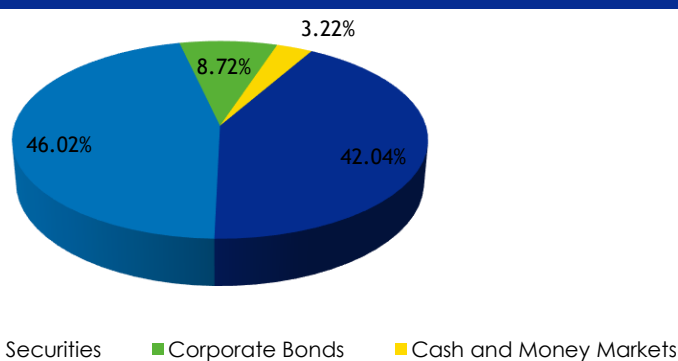
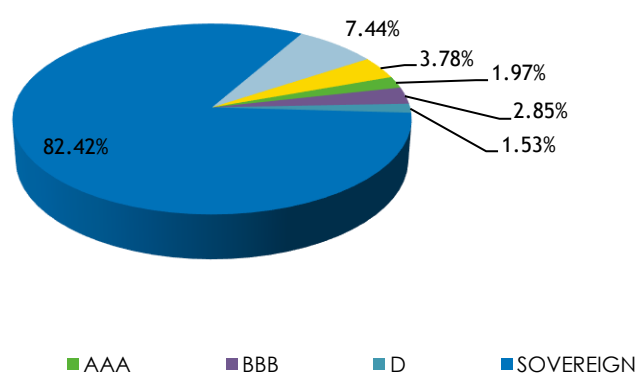
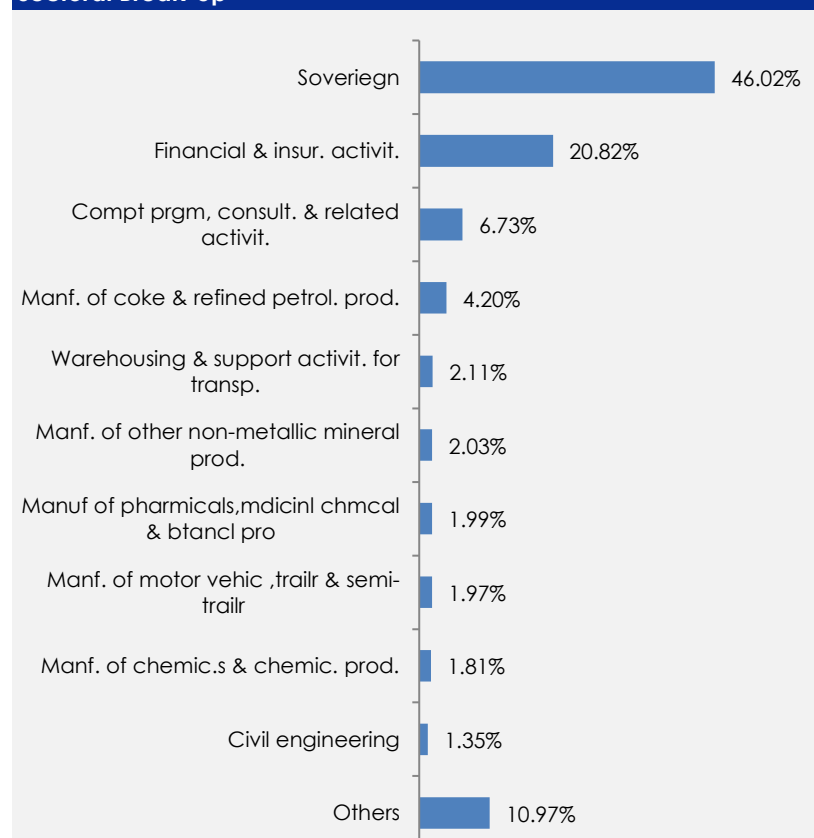
Asset Class	AUM (in Cr.)
Equity	122.74
Debt	169.18
Total	291.92

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.74

Security Name**Net Asset (%)**

Security Name	Net Asset (%)
Equities	42.04%
Infosys Ltd.	3.88%
HDFC Bank Ltd.	3.06%
ICICI Bank Ltd.	2.98%
Reliance Industries Ltd.	2.77%
State Bank of India	1.83%
Housing Development Finance Corporation Ltd.	1.76%
Axis Bank Ltd.	1.52%
Larsen & Toubro Ltd.	1.35%
Ultratech Cement Ltd.	1.22%
Tata Consultancy Services Ltd.	1.07%
Others	20.60%
Government Securities	46.02%
7.17% GOI 2028	9.68%
7.88% GOI 2030	7.19%
6.67% GOI 2035	4.84%
6.84% GOI 2022	4.75%
06.10% GOI 2031	3.96%
5.74% GOI 2026	3.79%
6.97% GOI 2026	3.53%
5.09% GOI 2022	2.48%
06.64% GOI 2035	2.13%
9.15% GOI 2024	1.85%
Others	1.82%
Corporate Bonds	8.72%
Indiabulls Housing Finance Ltd.	3.69%
Adani Ports and Special Economic Zone Ltd.	2.11%
Yes Bank Ltd.	1.59%
Reliance Capital Ltd.	0.86%
Indiabulls Housing Finance Ltd.	0.34%
Piramal Capital & Housing Finance Ltd.	0.13%
NTPC Ltd.	0.00%
Cash and Money Markets	3.22%
Portfolio Total	100.00%

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

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

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

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

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while 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 November 30,2021:	86.5670
Inception Date:	27-Jan-04
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.31%	10.21%	29.39%	16.59%	13.31%	13.40%
Benchmark**	-2.69%	7.45%	23.92%	16.51%	14.81%	12.20%

* 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	727.67
Debt	186.35
Total	914.03

Modified Duration#

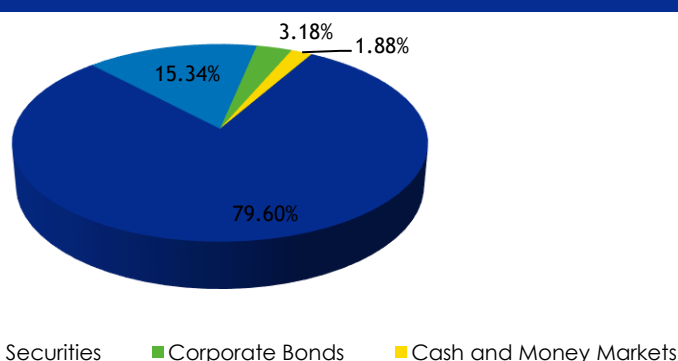
Security Type	Duration
Fixed Income Investments	5.18

Security Name

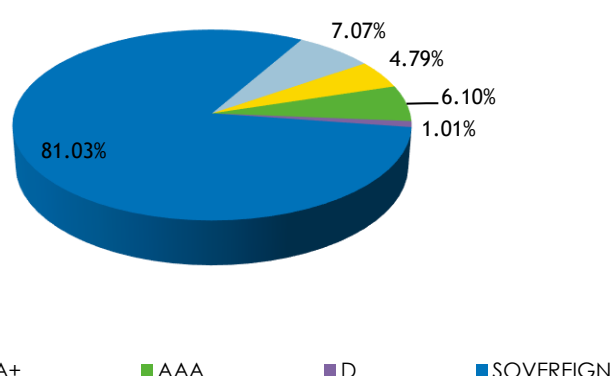
Security Name	Net Asset (%)
Equities	79.60%
Infosys Ltd.	7.12%
Kotak Mahindra Mutual Fund	6.06%
Reliance Industries Ltd.	5.30%
ICICI Bank Ltd.	3.88%
HDFC Bank Ltd.	3.83%
Nippon India Mutual Fund	3.38%
Housing Development Finance Corporation Ltd.	3.24%
Larsen & Toubro Ltd.	2.46%
Ultratech Cement Ltd.	2.33%
State Bank of India	2.26%
Others	39.74%
Government Securities	15.34%
7.17% GOI 2028	3.80%
7.88% GOI 2030	2.92%
6.67% GOI 2035	1.88%
6.97% GOI 2026	1.60%
06.10% GOI 2031	1.56%
5.74% GOI 2026	1.33%
06.64% GOI 2035	0.83%
6.67% GOI 2050	0.71%
9.15% GOI 2024	0.58%
8.13% GOI 2022	0.13%
Corporate Bonds	3.18%
Indiabulls Housing Finance Ltd.	1.18%
Adani Ports and Special Economic Zone Ltd.	0.91%
REC LTD.	0.49%
NTPC Ltd.	0.25%
Reliance Capital Ltd.	0.19%
Indiabulls Housing Finance Ltd.	0.12%
Piramal Capital & Housing Finance Ltd.	0.04%
Cash and Money Markets	1.88%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

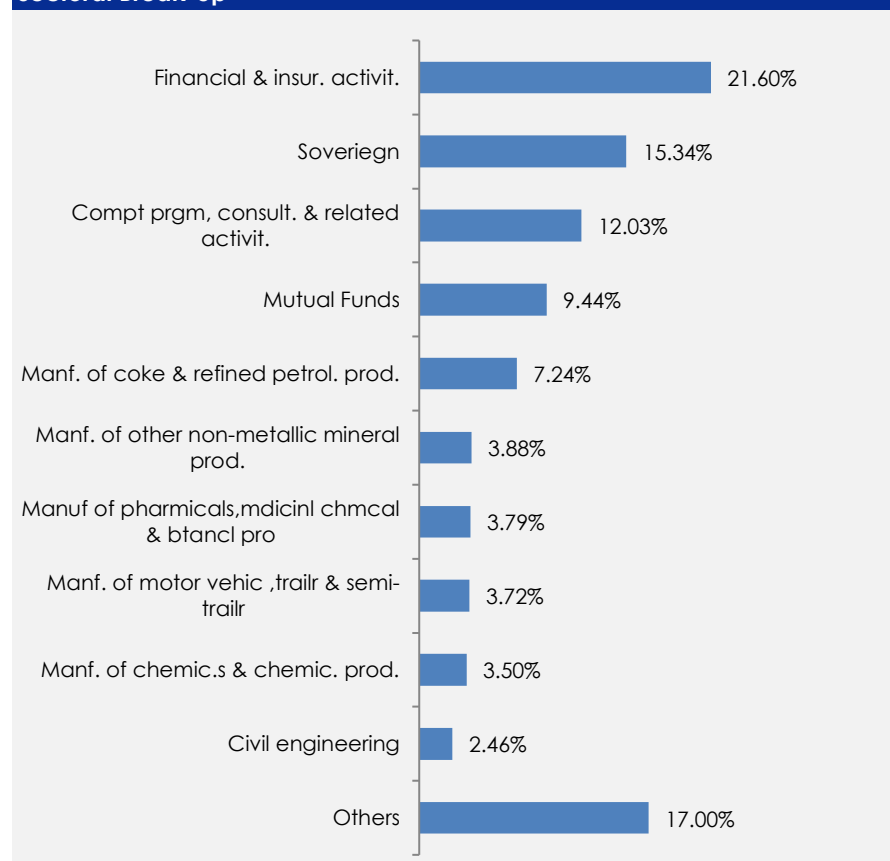
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

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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 November 30,2021:	39.0373
Inception Date:	30-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.08%	12.93%	37.94%	19.27%	15.05%	10.37%
Benchmark**	-3.90%	8.99%	30.95%	18.63%	16.00%	8.97%

* 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.

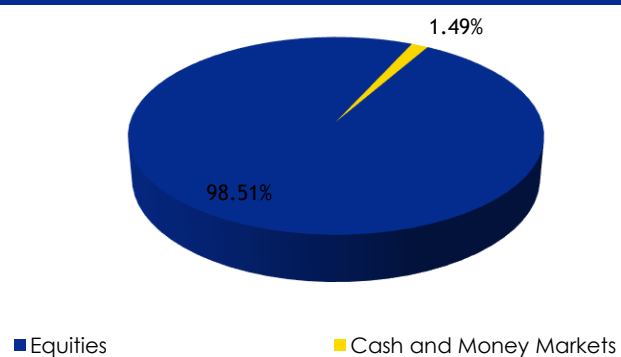
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	59.62
Debt	0.91
Total	60.53

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

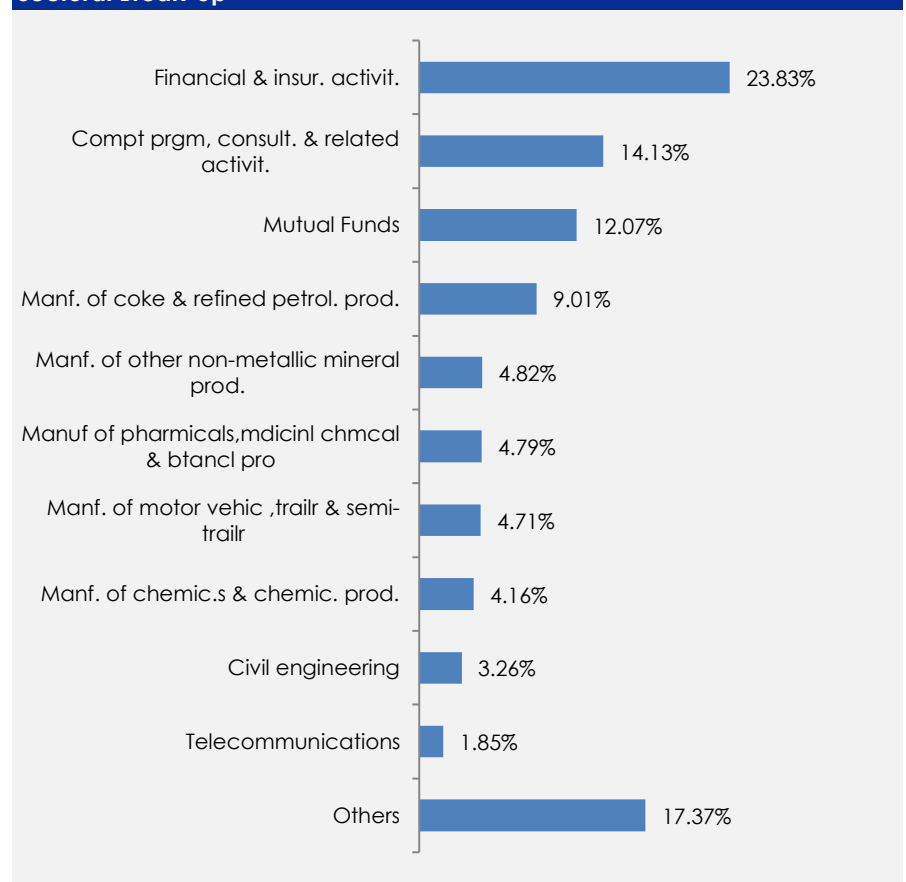
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	98.51%
Infosys Ltd.	8.78%
Kotak Mahindra Mutual Fund	8.73%
Reliance Industries Ltd.	5.56%
ICICI Bank Ltd.	5.10%
HDFC Bank Ltd.	4.28%
Housing Development Finance Corporation Ltd.	3.91%
Larsen & Toubro Ltd.	3.26%
Ultratech Cement Ltd.	2.88%
State Bank of India	2.83%
Reliance Industries Ltd.	2.56%
Others	50.62%
Cash and Money Markets	1.49%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

NAV as on November 30, 2021:	28.7956
Inception Date:	02-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.14%	10.80%	35.48%	19.28%	16.15%	7.91%
Benchmark**	-3.90%	8.99%	30.95%	18.63%	16.00%	7.53%

* 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.

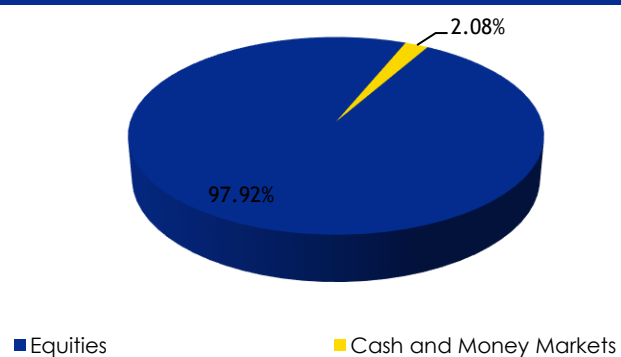
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	59.61
Debt	1.27
Total	60.87

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



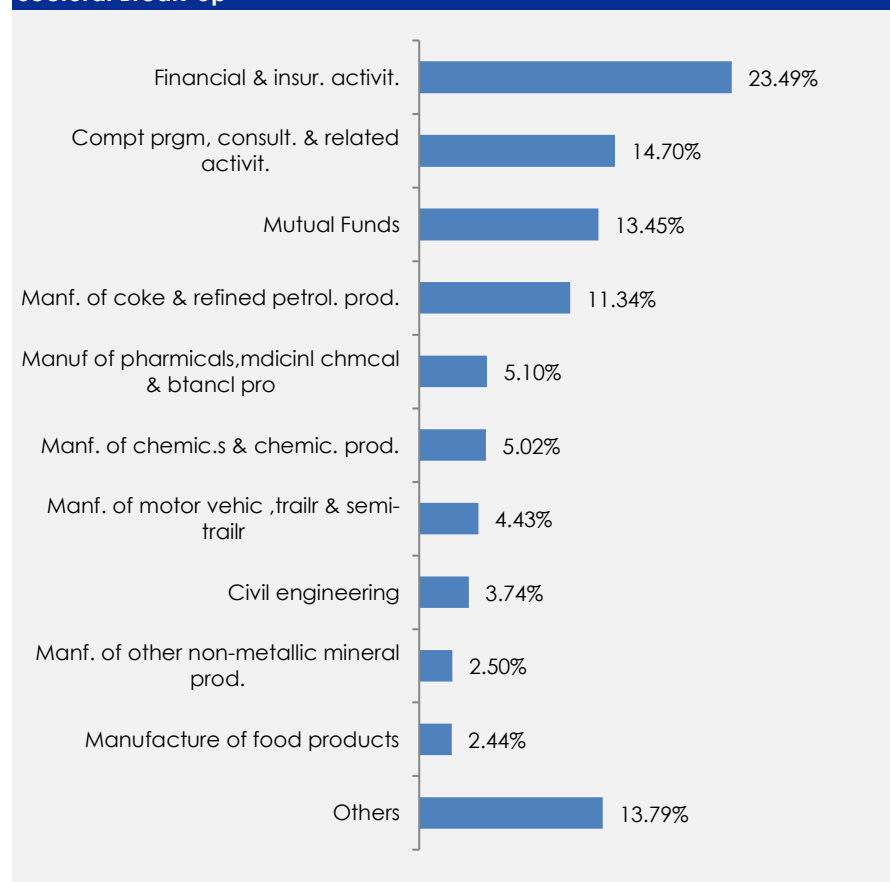
Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.92%
Kotak Mahindra Mutual Fund	9.98%
Infosys Ltd.	9.11%
Reliance Industries Ltd.	5.72%
ICICI Bank Ltd.	5.24%
Housing Development Finance Corporation Ltd.	5.13%
HDFC Bank Ltd.	4.22%
Larsen & Toubro Ltd.	3.74%
Reliance Industries Ltd.	3.56%
Hindustan Unilever Ltd.	2.78%
Ultratech Cement Ltd.	2.50%
Others	45.94%
Corporate Bonds	0.00%
Britannia Industries Ltd.	0.00%
Cash and Money Markets	2.08%
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 steady returns through investment in PSU and related equities.

The risk profile for this fund is High

NAV as on November 30,2021:	17.2205
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.98%	9.30%	63.03%	15.65%	12.36%	4.67%
Benchmark**	-5.59%	7.18%	53.96%	7.34%	6.02%	-1.47%

* 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.

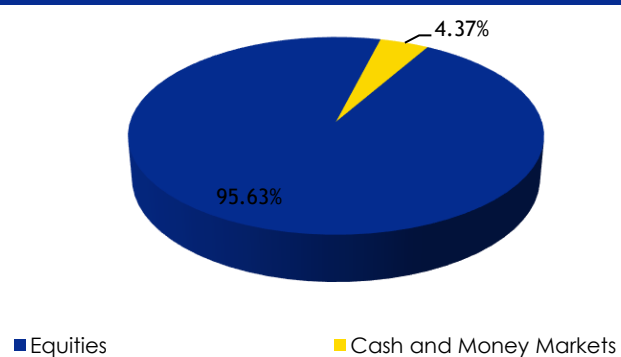
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	64.75
Debt	2.97
Total	67.72

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



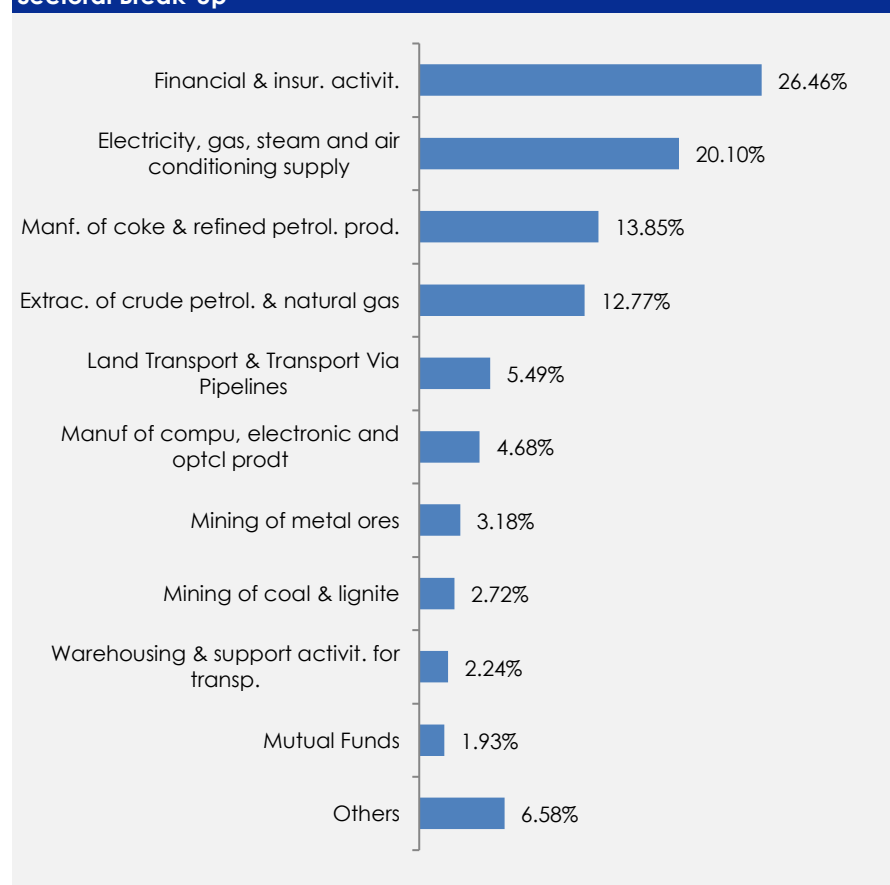
Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.63%
State Bank of India	9.01%
Oil & Natural Gas Corpn Ltd.	8.53%
Rural Electrification Corporation	6.83%
Gujarat Gas Co. Ltd.	6.18%
Hindustan Petroleum Corporation Ltd.	6.07%
Canara Bank Ltd.	5.61%
Gujarat State Petronet Ltd.	5.49%
Indian Oil Corporation Ltd.	5.40%
Bharat Electronics Ltd.	4.68%
Gail (India) Ltd.	4.28%
Others	33.55%
Cash and Money Markets	4.37%
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 November 30,2021:	21.6185
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.31%	24.66%	66.60%	39.32%	25.46%	6.69%
Benchmark**	-1.70%	14.59%	44.81%	22.09%	17.10%	2.56%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

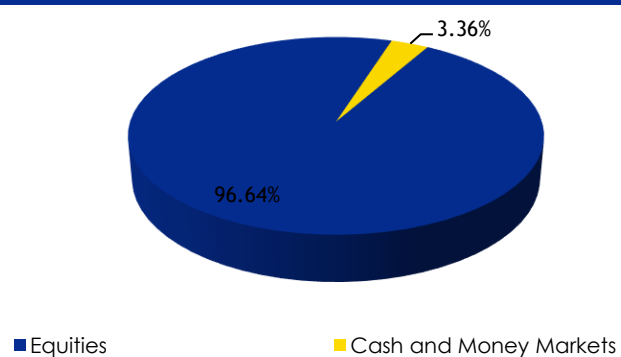
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	32.00
Debt	1.11
Total	33.11

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

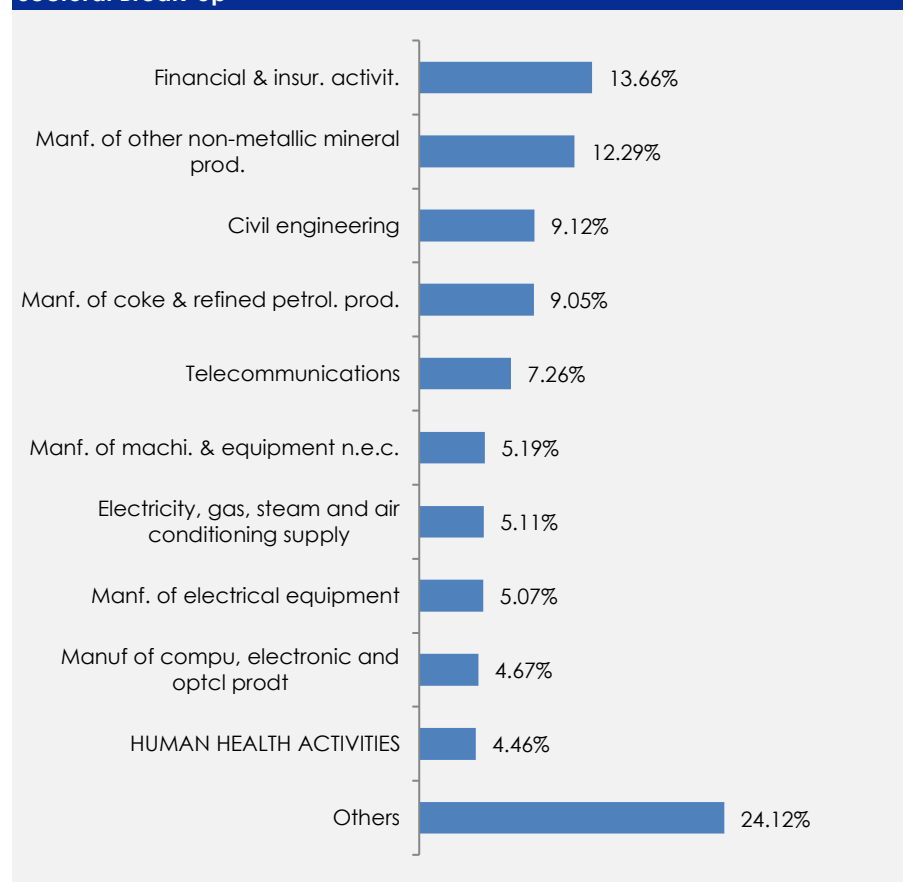
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.64%
Reliance Industries Ltd.	8.19%
Larsen & Toubro Ltd.	8.18%
Ultratech Cement Ltd.	6.86%
Bharti Airtel Ltd.	6.15%
Apollo Hospitals Enterprise Ltd.	4.46%
ICICI Bank Ltd.	3.99%
Transport Corporation of India	3.87%
Grasim Industries Ltd.	3.85%
Brigade Enterprises Ltd.	3.78%
Dixon Technologies (India) Ltd.	3.22%
Others	44.09%
Cash and Money Markets	3.36%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark for this fund is Nifty Infrastructure

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

Fund Details

Investment Objective: To provide long term capital appreciation through dynamic asset allocation between Debt and Equity. The allocation to Equity and Equity Related Securities is determined with reference to the Forward Price Earning (P/E) multiple of the Nifty 50 index and the remainder is invested in Debt and Money Market instruments.

The risk profile for this fund is High

NAV as on November 30,2021: 30.9859

Inception Date: 01-Aug-11

Fund Manager: Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.04%	10.37%	30.13%	18.01%	14.23%	11.56%
Benchmark**	-2.41%	7.82%	24.13%	18.30%	15.52%	11.32%

* 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.

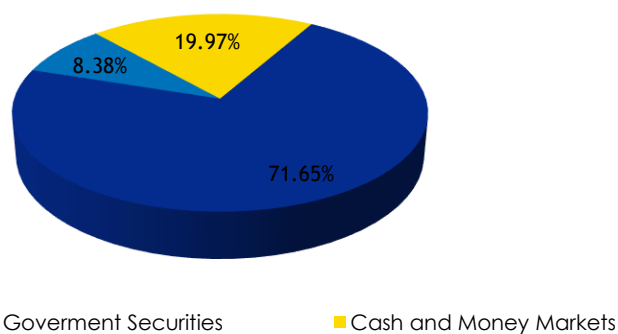
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	61.40
Debt	24.31
Total	85.71

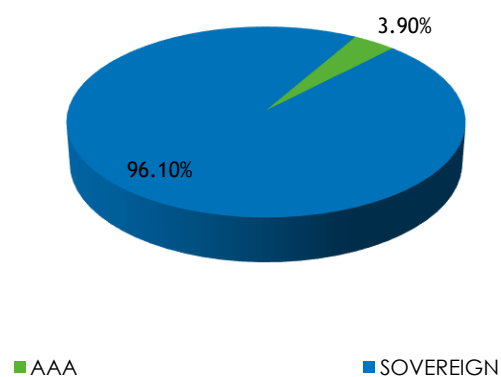
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.52

Asset Mix



Rating Profile

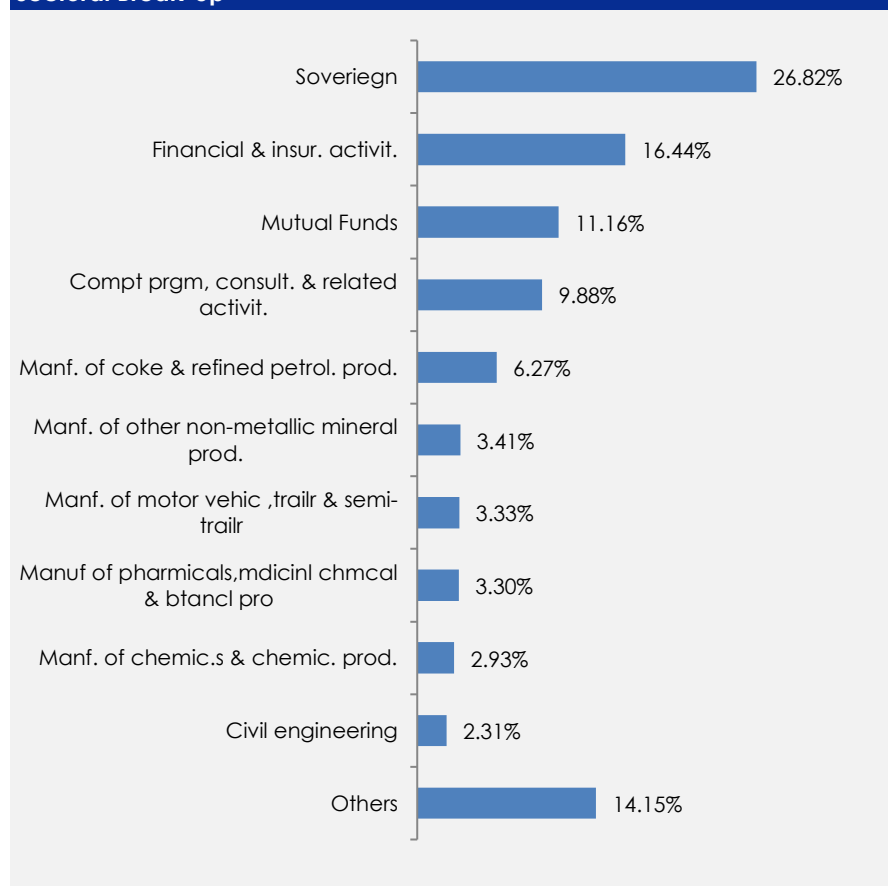


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	71.65%
Kotak Mahindra Mutual Fund	8.67%
Infosys Ltd.	6.17%
Reliance Industries Ltd.	3.85%
ICICI Bank Ltd.	3.60%
HDFC Bank Ltd.	2.94%
Housing Development Finance Corporation Ltd.	2.64%
Larsen & Toubro Ltd.	2.31%
Ultratech Cement Ltd.	2.04%
State Bank of India	1.92%
Reliance Industries Ltd.	1.81%
Others	35.70%
Government Securities	8.38%
6.84% GOI 2022	8.38%
Cash and Money Markets	19.97%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

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

**Benchmark return has been computed by applying benchmark weightages on NIFTY 50 INDEX & CRISIL LIQUID INDEX

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

Fund Details

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

The risk profile for this fund is Low

NAV as on November 30,2021:	23.1105
Inception Date:	08-Jan-10
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.72%	2.95%	4.13%	7.23%	5.84%	7.29%
Benchmark**	0.95%	2.74%	4.07%	7.93%	9.39%	8.25%

* 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	108.03
Total	108.03

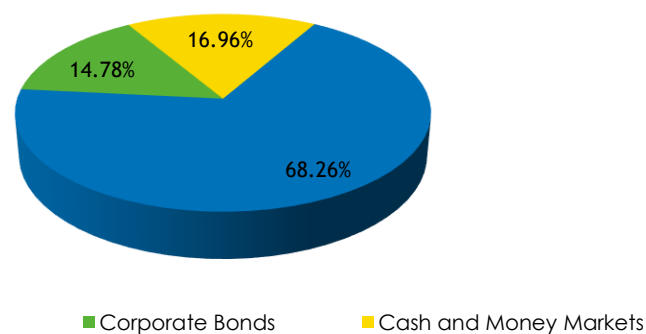
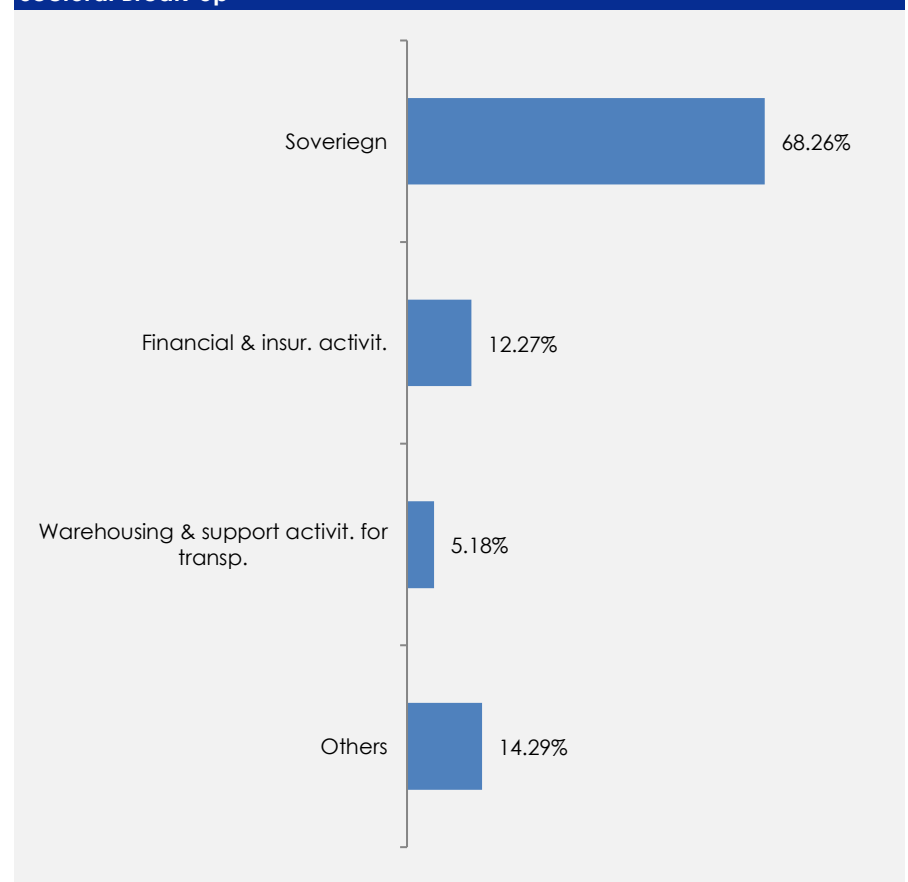
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.32

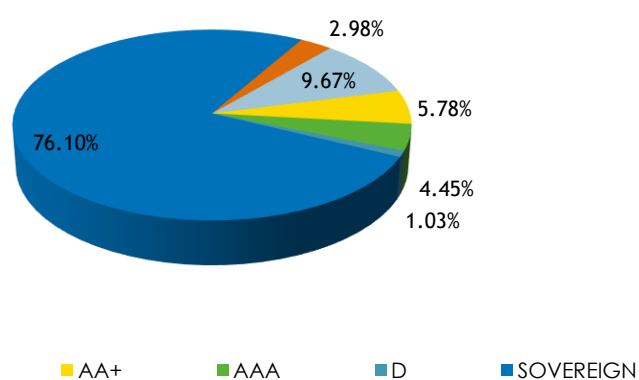
Security Name

Security Name	Net Asset (%)
Government Securities	68.26%
7.17% GOI 2028	13.81%
6.84% GOI 2022	11.47%
7.88% GOI 2030	10.69%
5.74% GOI 2026	7.49%
6.67% GOI 2035	7.28%
06.10% GOI 2031	5.88%
6.97% GOI 2026	3.60%
06.64% GOI 2035	3.17%
6.67% GOI 2050	2.72%
9.15% GOI 2024	2.15%
Corporate Bonds	14.78%
Indiabulls Housing Finance Ltd.	6.98%
Adani Ports and Special Economic Zone Ltd.	5.18%
Piramal Capital & Housing Finance Ltd.	1.22%
Reliance Capital Ltd.	0.93%
Indiabulls Housing Finance Ltd.	0.47%
Cash and Money Markets	16.96%
Portfolio Total	100.00%

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on November 30,2021:	24.0268
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.15%	4.55%	8.97%	9.75%	7.70%	7.64%
Benchmark**	0.22%	3.69%	7.88%	9.89%	10.68%	8.75%

* 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	10.26
Debt	47.34
Total	57.60

Modified Duration[#]

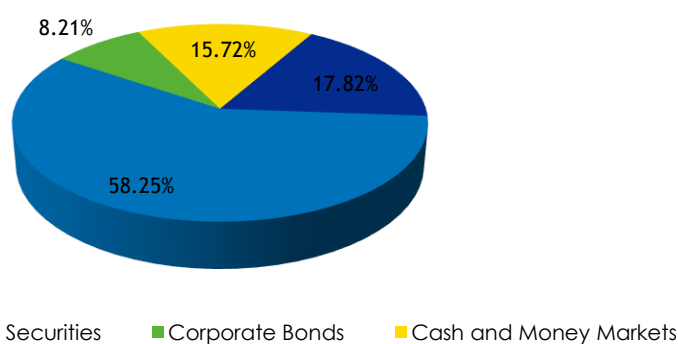
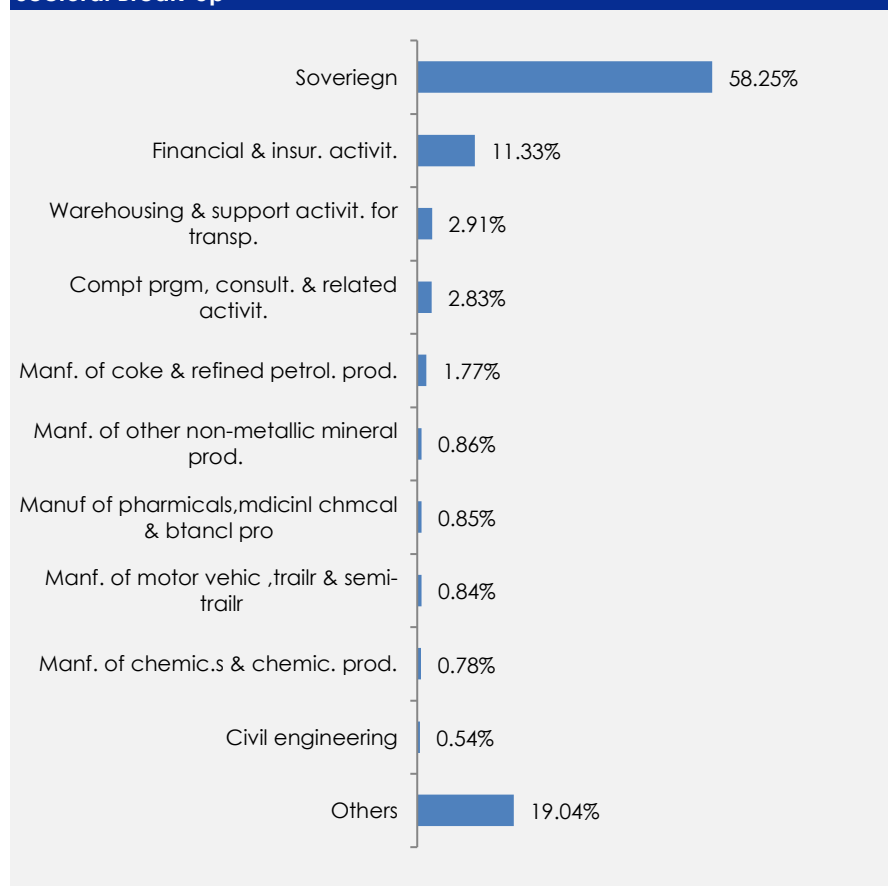
Security Type	Duration
Fixed Income Investments	4.29

Security Name

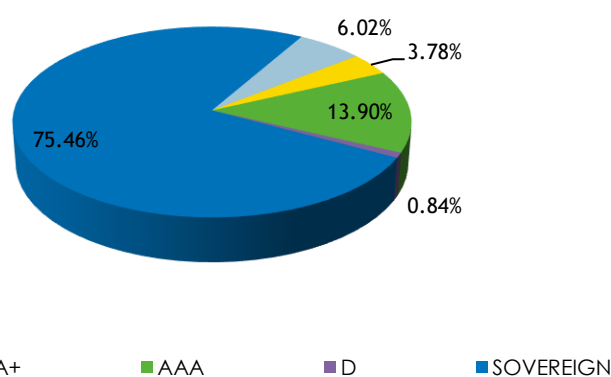
Net Asset (%)

Security Name	Net Asset (%)
Equities	17.82%
Infosys Ltd.	1.62%
HDFC Bank Ltd.	1.30%
ICICI Bank Ltd.	1.25%
Reliance Industries Ltd.	1.17%
State Bank of India	0.79%
Housing Development Finance Corporation Ltd.	0.77%
Axis Bank Ltd.	0.64%
Larsen & Toubro Ltd.	0.54%
Ultratech Cement Ltd.	0.51%
Tata Consultancy Services Ltd.	0.45%
Others	8.78%
Government Securities	58.25%
7.17% GOI 2028	12.42%
7.88% GOI 2030	9.46%
6.67% GOI 2035	6.19%
5.74% GOI 2026	6.16%
06.10% GOI 2031	5.07%
6.84% GOI 2022	3.96%
8.13% GOI 2022	3.94%
6.97% GOI 2026	3.18%
9.15% GOI 2024	2.84%
06.64% GOI 2035	2.71%
Others	2.32%
Corporate Bonds	8.21%
Indiabulls Housing Finance Ltd.	3.55%
Adani Ports and Special Economic Zone Ltd.	2.91%
Piramal Capital & Housing Finance Ltd.	0.83%
Reliance Capital Ltd.	0.65%
Indiabulls Housing Finance Ltd.	0.27%
NTPC Ltd.	0.00%
Cash and Money Markets	15.72%
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: To generate a balance of capital growth and steady returns

The risk profile for this fund is Medium

NAV as on November 30,2021:	27.3384
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.25%	6.80%	17.11%	12.89%	10.83%	8.82%
Benchmark**	-0.99%	5.27%	14.41%	12.89%	12.61%	9.56%

* 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	62.02
Debt	89.35
Total	151.37

Modified Duration[#]

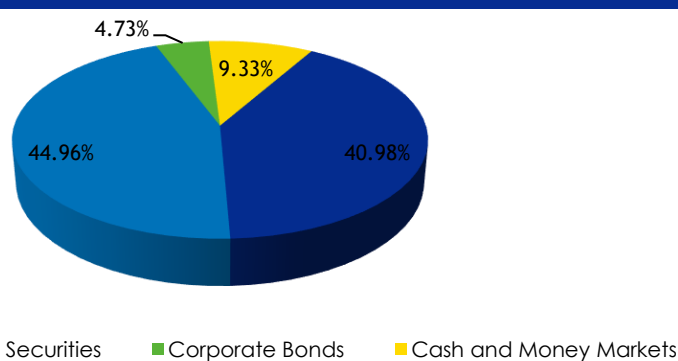
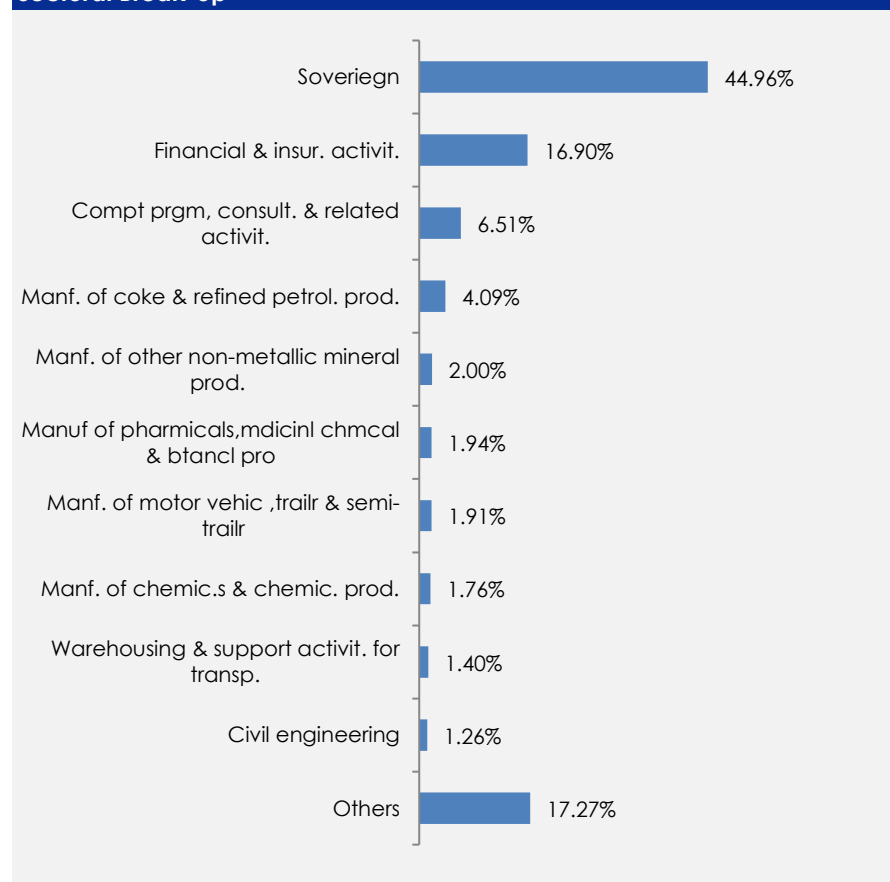
Security Type	Duration
Fixed Income Investments	4.15

Security Name

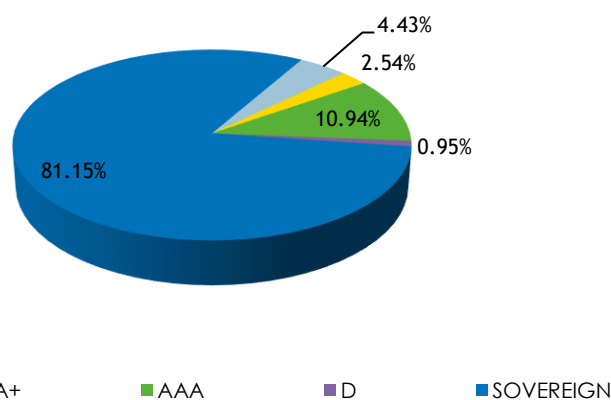
Net Asset (%)

Equities	40.98%
Infosys Ltd.	3.73%
HDFC Bank Ltd.	2.98%
ICICI Bank Ltd.	2.88%
Reliance Industries Ltd.	2.70%
State Bank of India	1.88%
Housing Development Finance Corporation Ltd.	1.73%
Axis Bank Ltd.	1.48%
Larsen & Toubro Ltd.	1.26%
Ultratech Cement Ltd.	1.19%
Tata Consultancy Services Ltd.	1.04%
Others	20.11%
Government Securities	44.96%
7.17% GOI 2028	8.80%
6.84% GOI 2022	6.70%
7.88% GOI 2030	6.54%
6.67% GOI 2035	4.43%
6.97% GOI 2026	4.32%
06.10% GOI 2031	3.61%
8.13% GOI 2022	2.92%
5.74% GOI 2026	2.37%
06.64% GOI 2035	1.94%
9.15% GOI 2024	1.67%
Others	1.66%
Corporate Bonds	4.73%
Indiabulls Housing Finance Ltd.	2.14%
Adani Ports and Special Economic Zone Ltd.	1.40%
Reliance Capital Ltd.	0.53%
Power Grid Corporation of India Ltd.	0.34%
Indiabulls Housing Finance Ltd.	0.23%
Piramal Capital & Housing Finance Ltd.	0.09%
NTPC Ltd.	0.00%
Cash and Money Markets	9.33%
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: To generate long term capital appreciation with high equity exposure.

The risk profile for this fund is High

NAV as on November 30,2021:	30.8373
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.14%	10.44%	29.71%	17.07%	13.71%	9.92%
Benchmark**	-2.69%	7.45%	23.92%	16.51%	14.81%	10.14%

* 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	117.22
Debt	35.64
Total	152.86

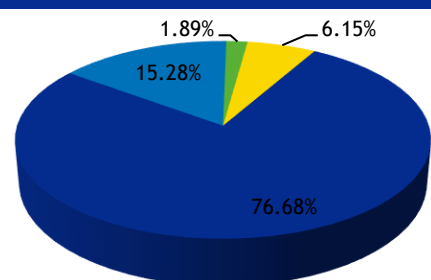
Modified Duration#

Security Type	Duration
Fixed Income Investments	4.37

Security Name Net Asset (%)

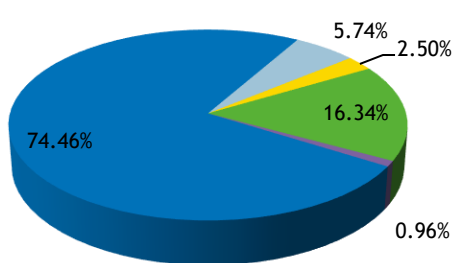
Security Name	Net Asset (%)
Equities	76.68%
Infosys Ltd.	6.85%
Kotak Mahindra Mutual Fund	5.68%
Reliance Industries Ltd.	5.11%
ICICI Bank Ltd.	3.75%
HDFC Bank Ltd.	3.69%
Nippon India Mutual Fund	3.20%
Housing Development Finance Corporation Ltd.	3.12%
Larsen & Toubro Ltd.	2.39%
Ultratech Cement Ltd.	2.24%
State Bank of India	2.18%
Others	38.47%
Government Securities	15.28%
7.17% GOI 2028	3.74%
7.88% GOI 2030	2.88%
6.97% GOI 2026	2.33%
6.67% GOI 2035	1.87%
06.10% GOI 2031	1.55%
06.64% GOI 2035	0.83%
5.74% GOI 2026	0.73%
6.67% GOI 2050	0.71%
9.15% GOI 2024	0.64%
Corporate Bonds	1.89%
Indiabulls Housing Finance Ltd.	1.06%
Adani Ports and Special Economic Zone Ltd.	0.51%
Reliance Capital Ltd.	0.20%
Indiabulls Housing Finance Ltd.	0.09%
Piramal Capital & Housing Finance Ltd.	0.03%
NTPC Ltd.	0.00%
Cash and Money Markets	6.15%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



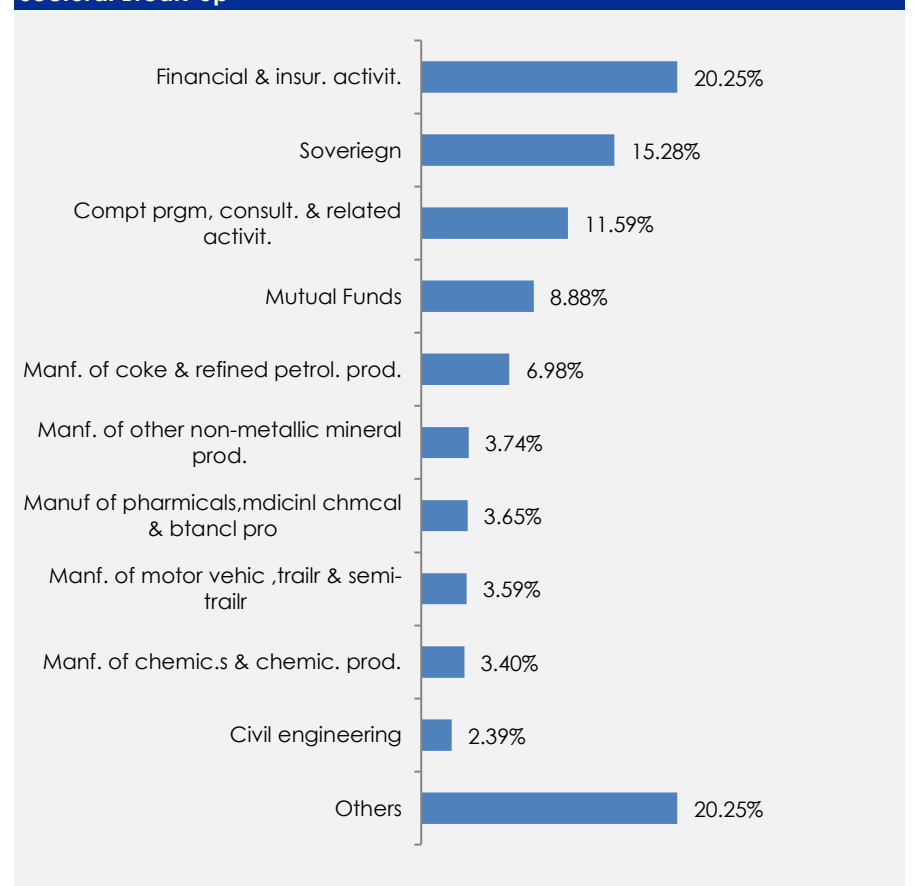
■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

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 aggressive, long term capital growth with high equity exposure.

The risk profile for this fund is High

NAV as on November 30,2021:	38.0398
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.95%	13.06%	38.25%	20.05%	15.71%	11.88%
Benchmark**	-3.90%	8.99%	30.95%	18.63%	16.00%	10.38%

* 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.

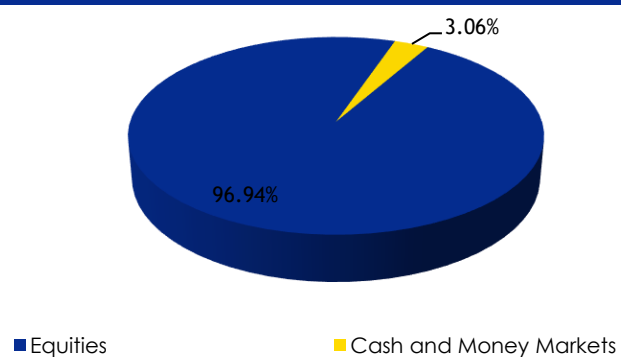
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	602.91
Debt	19.14
Total	622.06

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

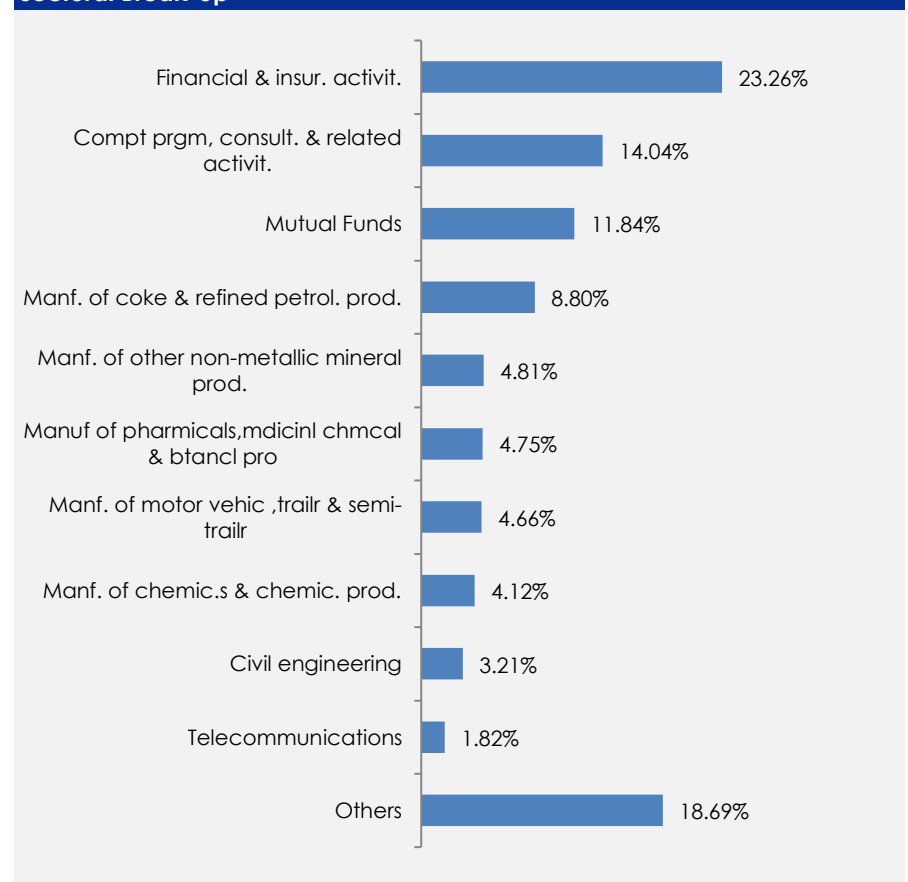
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.94%
Infosys Ltd.	8.77%
Kotak Mahindra Mutual Fund	8.62%
Reliance Industries Ltd.	5.40%
ICICI Bank Ltd.	5.04%
HDFC Bank Ltd.	4.26%
Housing Development Finance Corporation Ltd.	3.75%
Larsen & Toubro Ltd.	3.21%
Ultratech Cement Ltd.	2.87%
State Bank of India	2.75%
Reliance Industries Ltd.	2.54%
Others	49.73%
Cash and Money Markets	3.06%
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 November 30,2021:	31.1234
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.22%	10.46%	35.05%	18.89%	15.68%	10.01%
Benchmark**	-3.90%	8.99%	30.95%	18.63%	16.00%	10.38%

* 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.

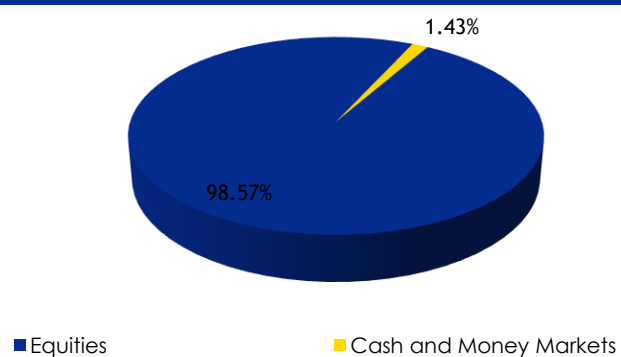
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	72.84
Debt	1.06
Total	73.90

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

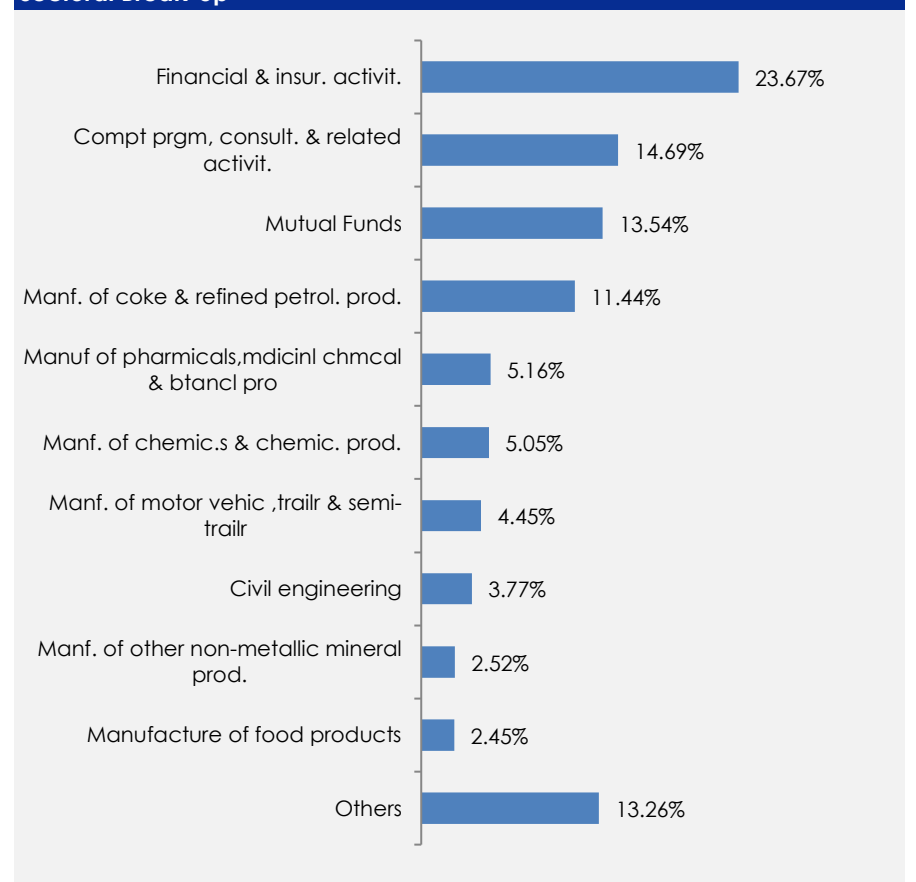


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	98.57%
Kotak Mahindra Mutual Fund	9.97%
Infosys Ltd.	9.08%
Reliance Industries Ltd.	5.83%
ICICI Bank Ltd.	5.23%
Housing Development Finance Corporation Ltd.	5.19%
HDFC Bank Ltd.	4.26%
Larsen & Toubro Ltd.	3.77%
Reliance Industries Ltd.	3.56%
Hindustan Unilever Ltd.	2.81%
Nippon India Mutual Fund	2.52%
Others	46.35%
Corporate Bonds	0.00%
Britannia Industries Ltd.	0.00%
Cash and Money Markets	1.43%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is Low

NAV as on November 30,2021:	19.7990
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	0.30%	1.50%	3.05%	3.69%	4.54%	6.50%

* 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.

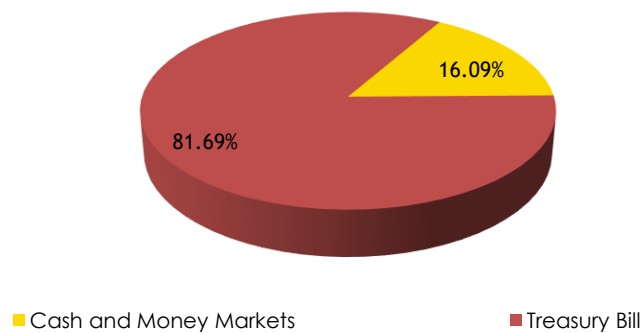
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	181.46
Total	181.46

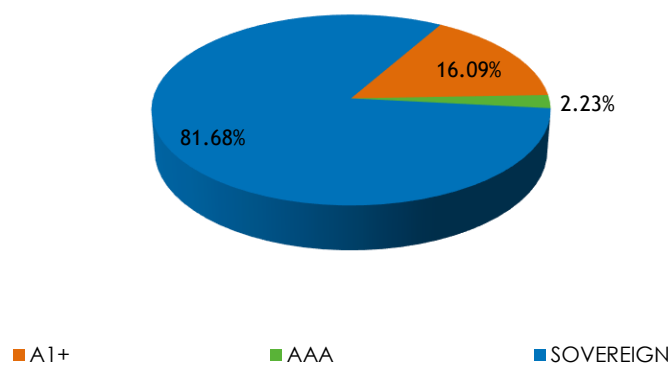
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.57

Asset Mix

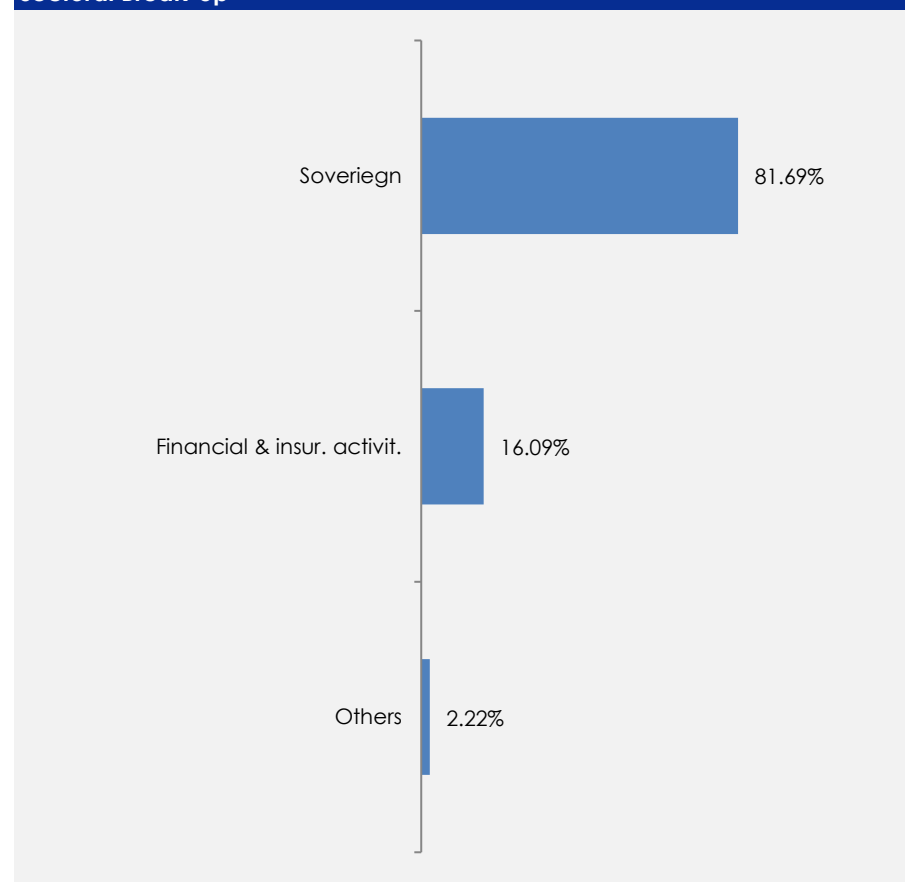


Rating Profile



Security Name

Security Name	Net Asset (%)
Treasury Bill	81.69%
364 Day Treasury Bill 2022	24.46%
364 Day Treasury Bill 2022	21.37%
0% GOI 2022	13.18%
0% GOI 2021	8.63%
0% GOI 2022	7.90%
364 Day Treasury Bill 2022	2.49%
364 Day Treasury Bill 2022	2.36%
364 Day Treasury Bill 2022	0.91%
364 Day Treasury Bill 2022	0.39%
Cash and Money Markets	16.09%
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 November 30,2021:	33.5378
Inception Date:	03-Mar-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.09%	4.06%	8.60%	9.31%	7.79%	8.08%
Benchmark**	0.22%	3.69%	7.88%	9.89%	10.68%	8.34%

* 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	2.35
Debt	11.09
Total	13.44

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.35

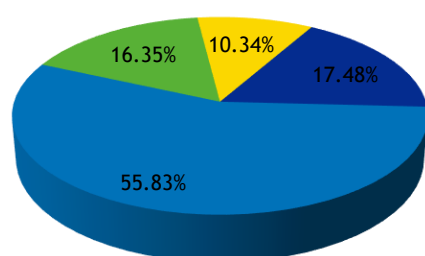
Security Name

Net Asset (%)

Equities	17.48%
Infosys Ltd.	1.65%
HDFC Bank Ltd.	1.27%
ICICI Bank Ltd.	1.23%
Reliance Industries Ltd.	1.15%
State Bank of India	0.77%
Housing Development Finance Corporation Ltd.	0.74%
Axis Bank Ltd.	0.63%
Larsen & Toubro Ltd.	0.55%
Ultratech Cement Ltd.	0.50%
Tata Consultancy Services Ltd.	0.46%
Others	8.53%
Government Securities	55.83%
7.17% GOI 2028	12.09%
7.88% GOI 2030	9.23%
5.74% GOI 2026	6.11%
6.67% GOI 2035	6.06%
06.10% GOI 2031	4.98%
8.13% GOI 2022	3.99%
6.97% GOI 2026	3.13%
6.84% GOI 2022	2.82%
06.64% GOI 2035	2.65%
9.15% GOI 2024	2.49%
Others	2.28%
Corporate Bonds	16.35%
Indiabulls Housing Finance Ltd.	8.02%
REC LTD.	4.56%
Reliance Capital Ltd.	2.79%
Piramal Capital & Housing Finance Ltd.	0.98%
NTPC Ltd.	0.00%
Cash and Money Markets	10.34%
Portfolio Total	100.00%

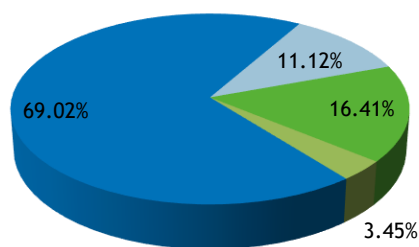
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

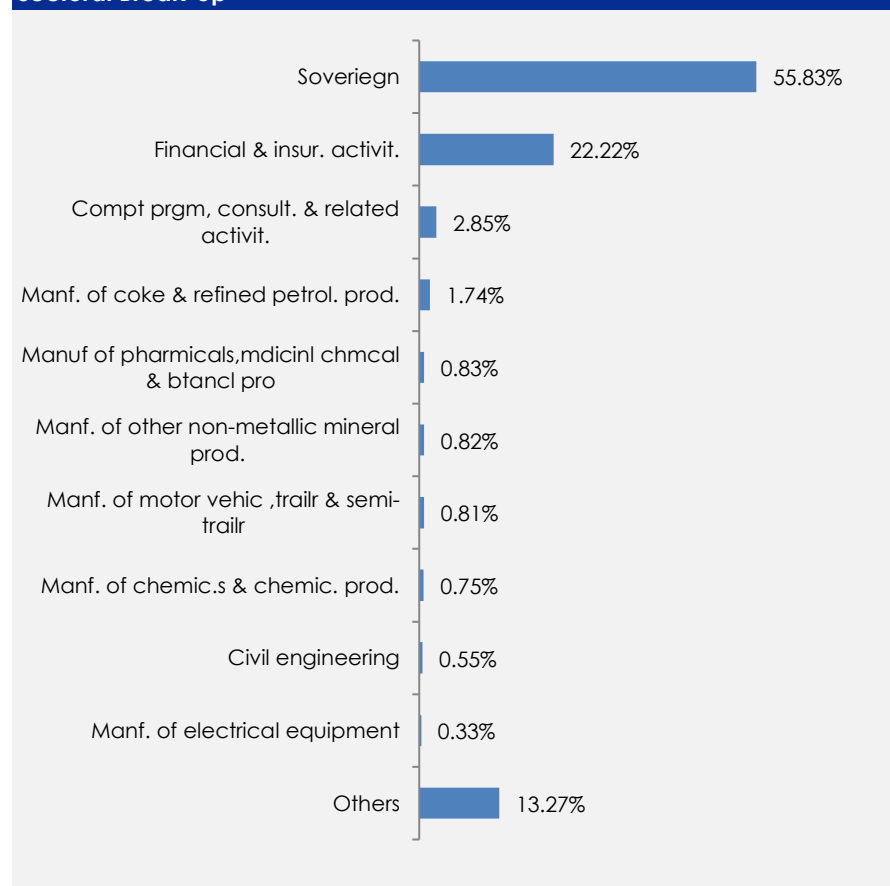


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ AA ■ 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: 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 November 30,2021:	27.6249
Inception Date:	08-Feb-08
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.14%	4.69%	9.94%	10.14%	7.65%	7.63%
Benchmark**	0.22%	3.69%	7.88%	9.89%	10.68%	8.04%

* 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	2.86
Debt	13.24
Total	16.10

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.28

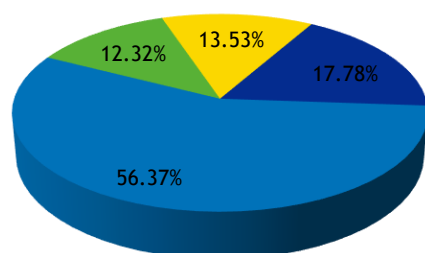
Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	17.78%
Infosys Ltd.	1.62%
HDFC Bank Ltd.	1.29%
ICICI Bank Ltd.	1.24%
Reliance Industries Ltd.	1.17%
State Bank of India	0.83%
Housing Development Finance Corporation Ltd.	0.74%
Axis Bank Ltd.	0.64%
Larsen & Toubro Ltd.	0.54%
Ultratech Cement Ltd.	0.52%
Tata Consultancy Services Ltd.	0.45%
Others	8.74%
Government Securities	56.37%
7.17% GOI 2028	12.45%
7.88% GOI 2030	9.39%
6.84% GOI 2022	6.05%
6.67% GOI 2035	5.98%
5.74% GOI 2026	5.79%
06.10% GOI 2031	4.75%
6.97% GOI 2026	3.27%
06.64% GOI 2035	2.58%
6.67% GOI 2050	2.29%
9.15% GOI 2024	2.03%
Others	1.79%
Corporate Bonds	12.32%
Adani Ports and Special Economic Zone Ltd.	6.25%
Indiabulls Housing Finance Ltd.	2.68%
Yes Bank Ltd.	1.26%
Reliance Capital Ltd.	0.93%
Piramal Capital & Housing Finance Ltd.	0.66%
Indiabulls Housing Finance Ltd.	0.54%
NTPC Ltd.	0.00%
Cash and Money Markets	13.53%
Portfolio Total	100.00%

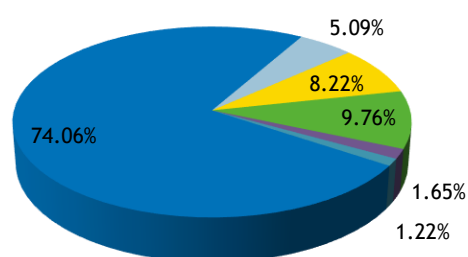
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

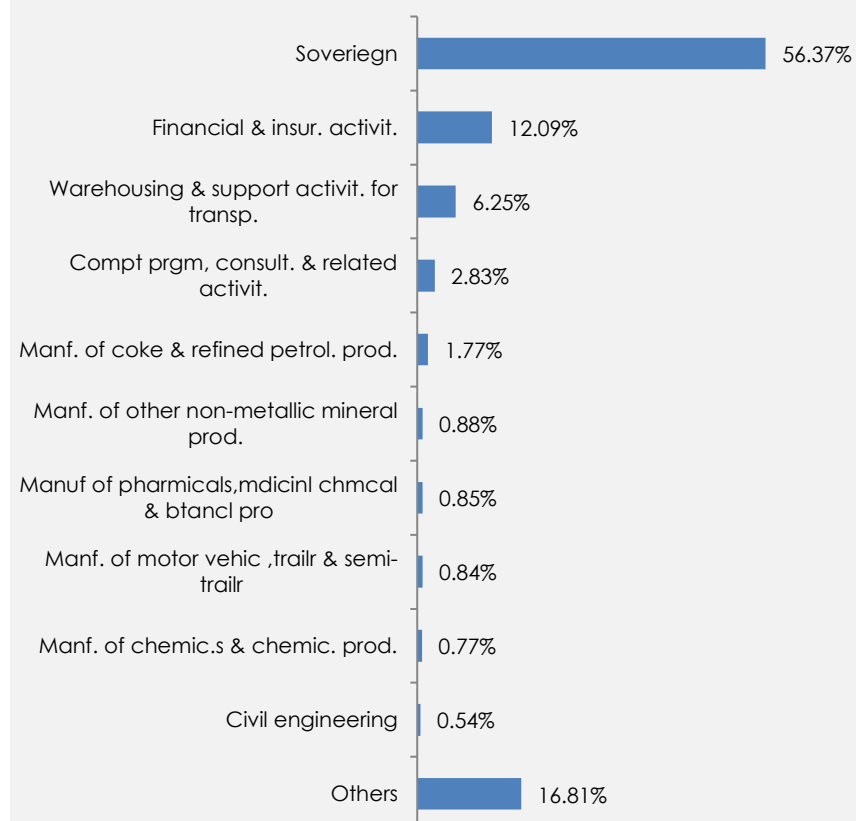


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ AA ■ AA+ ■ AAA ■ BBB ■ 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: 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 November 30, 2021:	69.9348
Inception Date:	11-Feb-03
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.21%	6.50%	16.06%	12.51%	10.02%	11.34%
Benchmark**	-0.75%	4.96%	13.09%	12.32%	12.25%	10.22%

* 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	20.36
Debt	29.04
Total	49.41

Modified Duration[#]

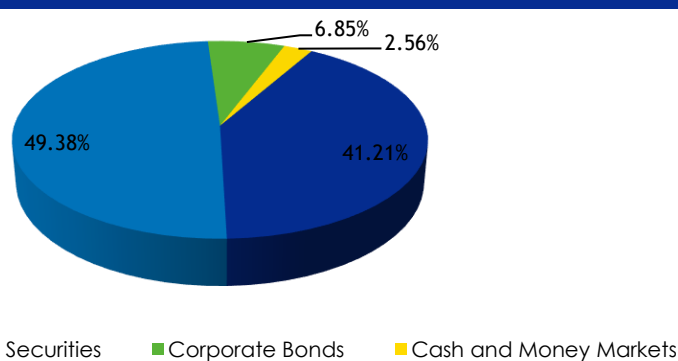
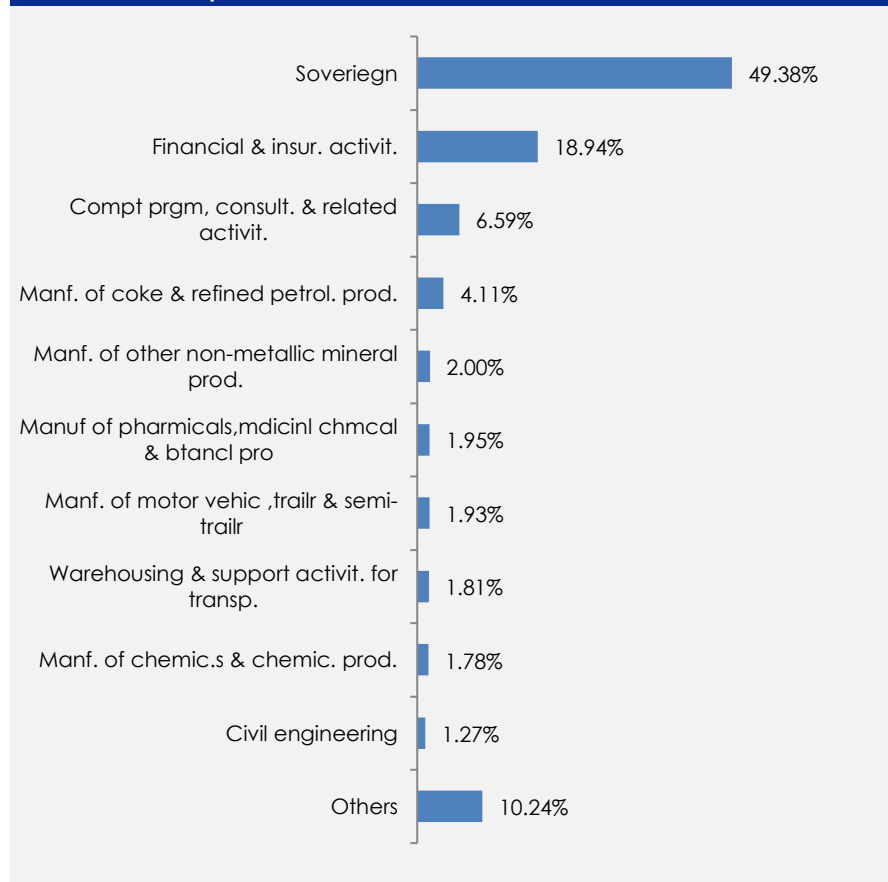
Security Type	Duration
Fixed Income Investments	4.76

Security Name

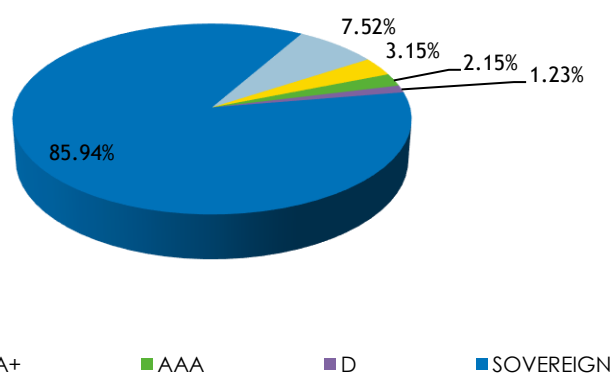
Net Asset (%)

Equities	41.21%
Infosys Ltd.	3.78%
HDFC Bank Ltd.	3.00%
ICICI Bank Ltd.	2.91%
Reliance Industries Ltd.	2.72%
State Bank of India	1.78%
Housing Development Finance Corporation Ltd.	1.73%
Axis Bank Ltd.	1.48%
Larsen & Toubro Ltd.	1.27%
Ultratech Cement Ltd.	1.19%
Tata Consultancy Services Ltd.	1.05%
Others	20.30%
Government Securities	49.38%
7.17% GOI 2028	9.57%
7.88% GOI 2030	8.43%
6.67% GOI 2035	4.81%
5.09% GOI 2022	4.66%
06.10% GOI 2031	3.93%
5.74% GOI 2026	3.71%
6.84% GOI 2022	3.70%
6.97% GOI 2026	3.56%
06.64% GOI 2035	2.10%
6.67% GOI 2050	1.80%
Others	3.11%
Corporate Bonds	6.85%
Indiabulls Housing Finance Ltd.	3.93%
Adani Ports and Special Economic Zone Ltd.	1.81%
Reliance Capital Ltd.	0.71%
Indiabulls Housing Finance Ltd.	0.29%
Piramal Capital & Housing Finance Ltd.	0.11%
NTPC Ltd.	0.00%
Cash and Money Markets	2.56%
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 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 November 30,2021:	48.7159
Inception Date:	03-Mar-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.21%	8.13%	22.29%	14.54%	11.91%	10.53%
Benchmark**	-1.72%	6.21%	18.44%	14.53%	13.63%	10.79%

* 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	34.80
Debt	25.88
Total	60.68

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.38

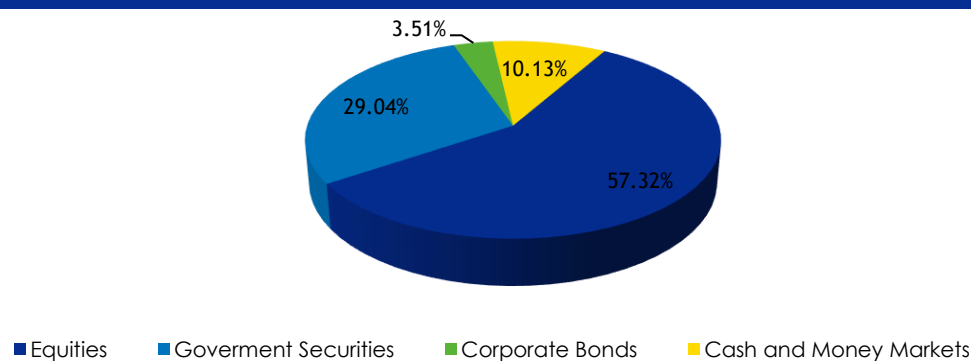
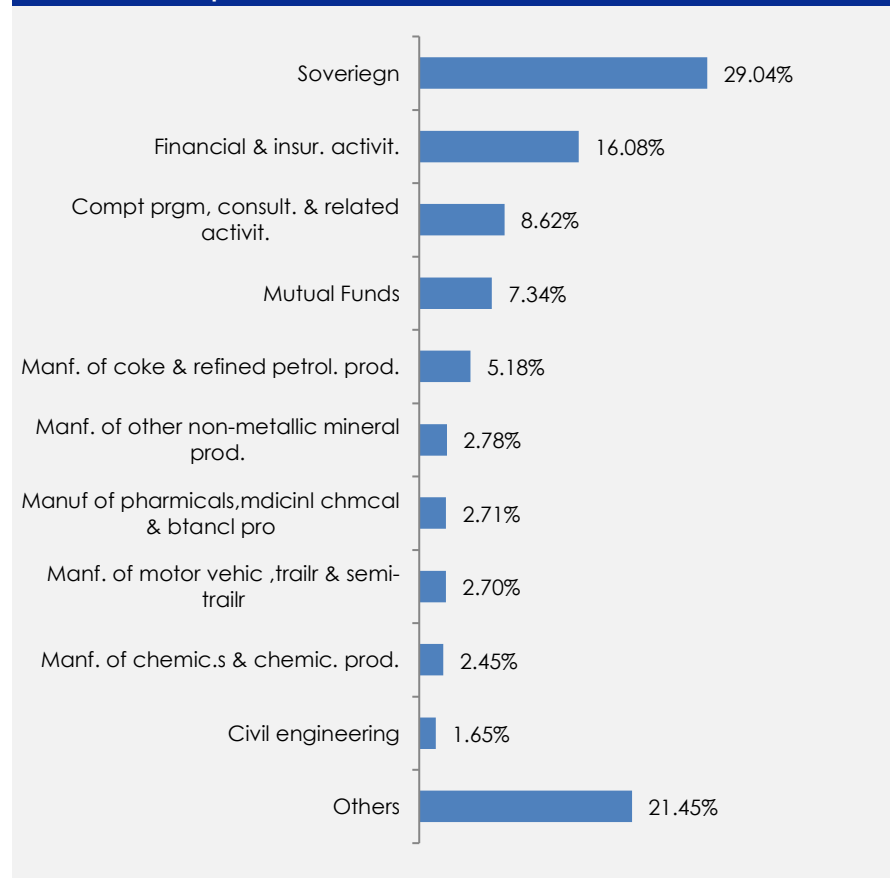
Security Name

Net Asset (%)

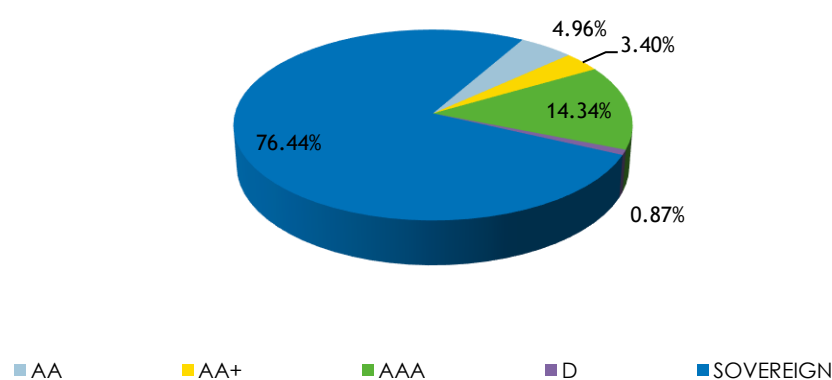
Equities	57.32%
Infosys Ltd.	5.12%
Kotak Mahindra Mutual Fund	4.54%
Reliance Industries Ltd.	3.80%
Nippon India Mutual Fund	2.80%
ICICI Bank Ltd.	2.76%
HDFC Bank Ltd.	2.75%
Housing Development Finance Corporation Ltd.	2.28%
State Bank of India	1.68%
Ultratech Cement Ltd.	1.67%
Larsen & Toubro Ltd.	1.65%
Others	28.27%
Government Securities	29.04%
7.17% GOI 2028	6.85%
7.88% GOI 2030	5.05%
6.97% GOI 2026	4.54%
6.67% GOI 2035	3.39%
06.10% GOI 2031	2.80%
06.64% GOI 2035	1.48%
9.15% GOI 2024	1.40%
5.74% GOI 2026	1.32%
6.67% GOI 2050	1.28%
6.84% GOI 2022	0.93%
Corporate Bonds	3.51%
Indiabulls Housing Finance Ltd.	1.60%
Adani Ports and Special Economic Zone Ltd.	1.29%
Reliance Capital Ltd.	0.33%
Indiabulls Housing Finance Ltd.	0.20%
Piramal Capital & Housing Finance Ltd.	0.09%
NTPC Ltd.	0.00%
Cash and Money Markets	10.13%
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 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 November 30,2021:	35.5000
Inception Date:	22-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.11%	10.76%	35.51%	19.26%	16.15%	9.60%
Benchmark**	-3.90%	8.99%	30.95%	18.63%	16.00%	9.38%

* 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.

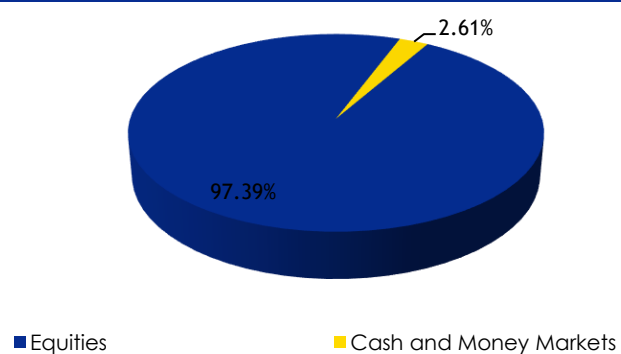
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	121.74
Debt	3.23
Total	124.96

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

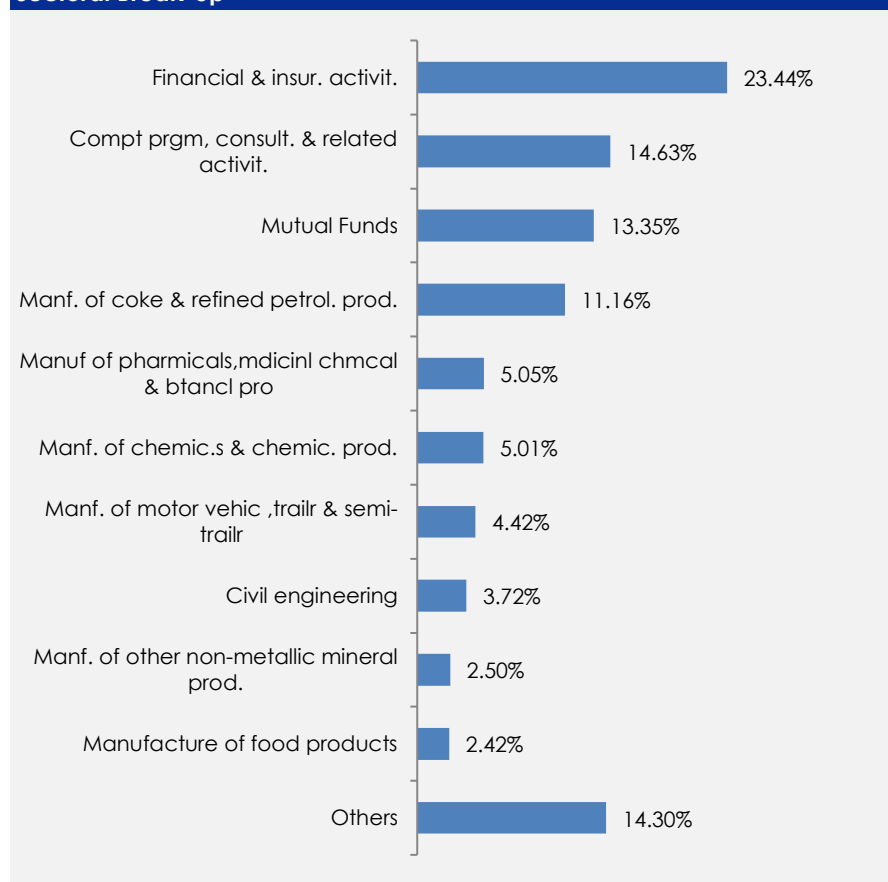
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.39%
Kotak Mahindra Mutual Fund	9.92%
Infosys Ltd.	9.07%
Reliance Industries Ltd.	5.58%
ICICI Bank Ltd.	5.21%
Housing Development Finance Corporation Ltd.	5.15%
HDFC Bank Ltd.	4.19%
Larsen & Toubro Ltd.	3.72%
Reliance Industries Ltd.	3.54%
Hindustan Unilever Ltd.	2.77%
Ultratech Cement Ltd.	2.50%
Others	45.74%
Corporate Bonds	0.00%
Britannia Industries Ltd.	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	2.61%
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 November 30,2021:	22.0065
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.31%	24.69%	67.03%	38.14%	24.55%	6.88%
Benchmark**	-1.70%	14.59%	44.81%	22.09%	17.10%	3.01%

* 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.

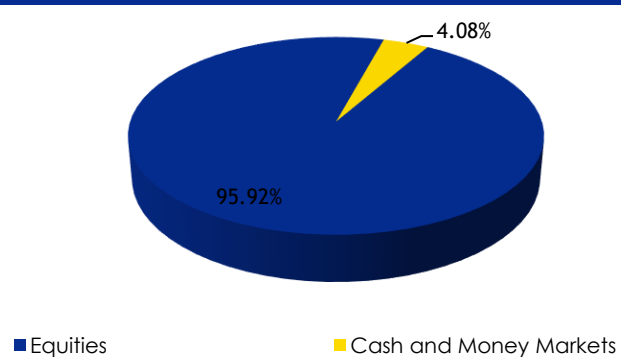
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	3.23
Debt	0.14
Total	3.37

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.92%
Reliance Industries Ltd.	8.38%
Larsen & Toubro Ltd.	7.97%
Ultratech Cement Ltd.	6.81%
Bharti Airtel Ltd.	6.15%
Apollo Hospitals Enterprise Ltd.	4.32%
ICICI Bank Ltd.	3.99%
Transport Corporation of India	3.86%
Grasim Industries Ltd.	3.81%
Brigade Enterprises Ltd.	3.74%
Dixon Technologies (India) Ltd.	3.22%
Others	43.67%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	4.08%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Financial & insur. activit.	13.55%
Manf. of other non-metallic mineral prod.	12.17%
Manf. of coke & refined petrol. prod.	9.23%
Civil engineering	8.90%
Telecommunications	7.26%
Manf. of machi. & equipment n.e.c.	5.21%
Electricity, gas, steam and air conditioning supply	5.08%
Manf. of electrical equipment	5.07%
Manuf of compu, electronic and optcl prod	4.66%
HUMAN HEALTH ACTIVITIES	4.32%
Others	24.55%

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

**Benchmark for this fund is Nifty Infrastructure

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

Fund Details

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

The risk profile for this fund is High

NAV as on November 30,2021:	17.6149
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-5.07%	9.15%	62.97%	16.06%	12.63%	4.89%
Benchmark**	-5.59%	7.18%	53.96%	7.34%	6.02%	-1.47%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

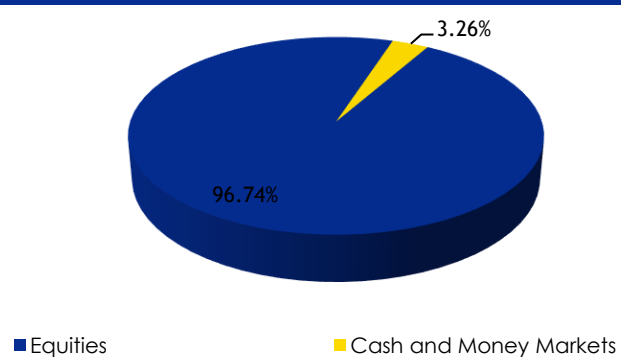
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	7.43
Debt	0.25
Total	7.67

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.74%
State Bank of India	8.98%
Oil & Natural Gas Corpn Ltd.	8.60%
Rural Electrification Corporation	6.91%
Gujarat Gas Co. Ltd.	6.22%
Hindustan Petroleum Corporation Ltd.	6.05%
Canara Bank Ltd.	5.62%
Gujarat State Petronet Ltd.	5.54%
Indian Oil Corporation Ltd.	5.39%
Bharat Electronics Ltd.	4.72%
Gail (India) Ltd.	4.28%
Others	34.43%
Cash and Money Markets	3.26%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

Financial & insur. activit.	26.53%
Electricity, gas, steam and air conditioning supply	20.18%
Manf. of coke & refined petrol. prod.	13.82%
Extrac. of crude petrol. & natural gas	12.87%
Land Transport & Transport Via Pipelines	5.54%
Manuf of compu, electronic and optcl prod	4.72%
Mining of metal ores	3.28%
Mining of coal & lignite	2.74%
Mutual Funds	2.60%
Warehousing & support activit. for transp.	2.27%
Others	5.45%

§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 November 30,2021:	22.4240
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.06%	5.45%	10.22%	9.77%	5.20%	7.05%
Benchmark**	0.22%	3.69%	7.88%	9.89%	10.68%	8.78%

* 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	0.59
Debt	3.18
Total	3.77

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.99

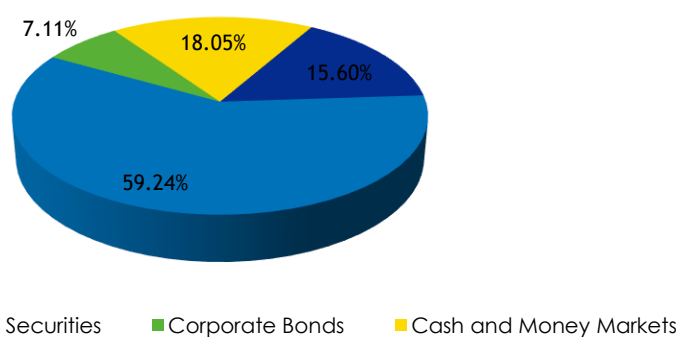
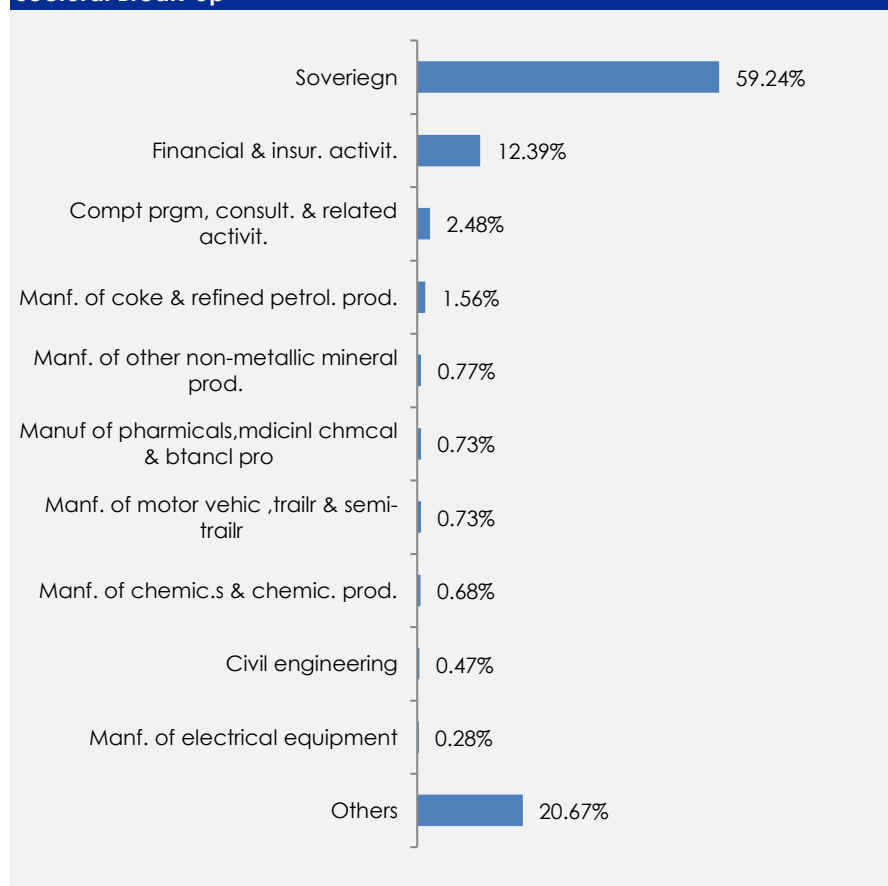
Security Name

Net Asset (%)

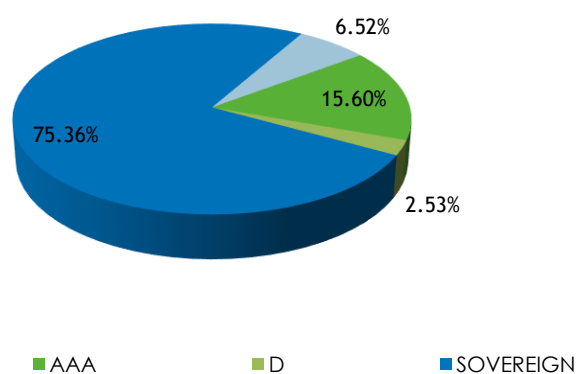
Equities	15.60%
Infosys Ltd.	1.42%
HDFC Bank Ltd.	1.14%
ICICI Bank Ltd.	1.09%
Reliance Industries Ltd.	1.03%
State Bank of India	0.71%
Housing Development Finance Corporation Ltd.	0.64%
Axis Bank Ltd.	0.56%
Larsen & Toubro Ltd.	0.47%
Ultratech Cement Ltd.	0.45%
Tata Consultancy Services Ltd.	0.39%
Others	7.70%
Government Securities	59.24%
7.17% GOI 2028	11.18%
7.88% GOI 2030	8.59%
5.09% GOI 2022	7.72%
6.67% GOI 2035	6.27%
6.97% GOI 2026	5.85%
5.74% GOI 2026	5.84%
06.10% GOI 2031	4.90%
06.64% GOI 2035	2.62%
6.67% GOI 2050	2.31%
9.15% GOI 2024	2.05%
Others	1.91%
Corporate Bonds	7.11%
Indiabulls Housing Finance Ltd.	2.85%
Reliance Capital Ltd.	1.99%
Piramal Capital & Housing Finance Ltd.	1.40%
Indiabulls Housing Finance Ltd.	0.87%
NTPC Ltd.	0.00%
Cash and Money Markets	18.05%
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 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 November 30, 2021:	26.3004
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.27%	6.74%	16.60%	12.74%	10.73%	8.50%
Benchmark**	-0.75%	4.96%	13.09%	12.32%	12.25%	9.54%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	55.00%	100.00%
Equity	0.00%	45.00%

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.70
Debt	3.66
Total	6.36

Modified Duration[#]

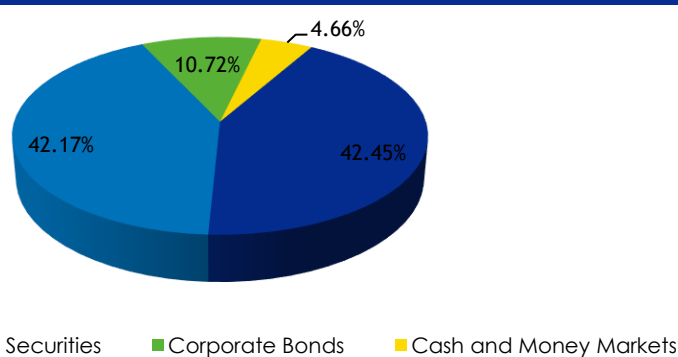
Security Type	Duration
Fixed Income Investments	5.09

Security Name

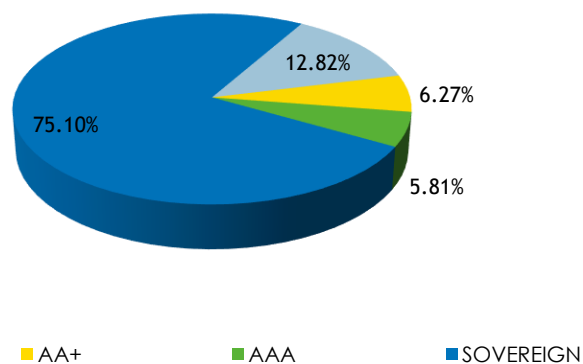
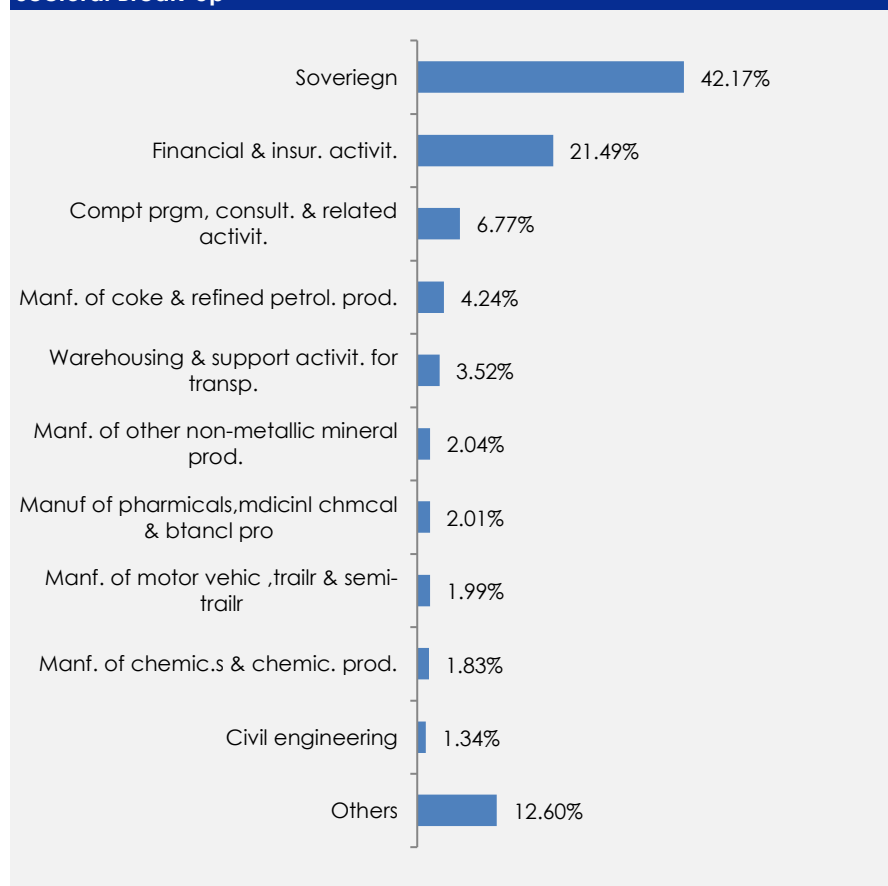
Net Asset (%)

Security Name	Net Asset (%)
Equities	42.45%
Infosys Ltd.	3.89%
HDFC Bank Ltd.	3.09%
ICICI Bank Ltd.	3.00%
Reliance Industries Ltd.	2.80%
State Bank of India	1.83%
Housing Development Finance Corporation Ltd.	1.77%
Axis Bank Ltd.	1.52%
Larsen & Toubro Ltd.	1.34%
Ultratech Cement Ltd.	1.23%
Tata Consultancy Services Ltd.	1.08%
Others	20.90%
Government Securities	42.17%
7.17% GOI 2028	9.96%
7.88% GOI 2030	7.21%
5.74% GOI 2026	6.15%
6.67% GOI 2035	4.78%
06.10% GOI 2031	4.04%
5.09% GOI 2022	3.32%
06.64% GOI 2035	2.18%
6.67% GOI 2050	1.92%
9.15% GOI 2024	1.62%
6.97% GOI 2026	0.99%
Corporate Bonds	10.72%
Indiabulls Housing Finance Ltd.	6.78%
Adani Ports and Special Economic Zone Ltd.	3.52%
Piramal Capital & Housing Finance Ltd.	0.42%
NTPC Ltd.	0.00%
Cash and Money Markets	4.66%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on November 30,2021:	29.7495
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.16%	8.18%	22.89%	14.78%	11.41%	9.63%
Benchmark**	-1.72%	6.21%	18.44%	14.53%	13.63%	10.04%

* 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	5.39
Debt	4.06
Total	9.46

Modified Duration[#]

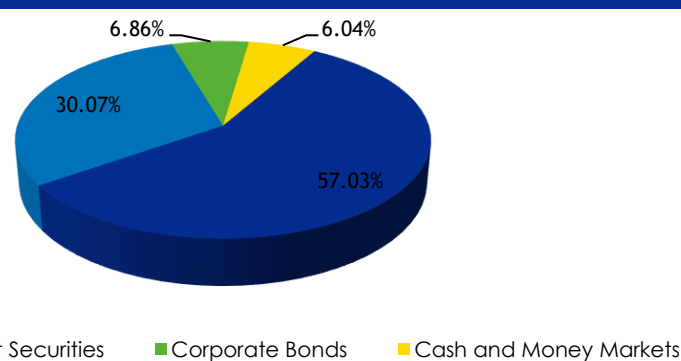
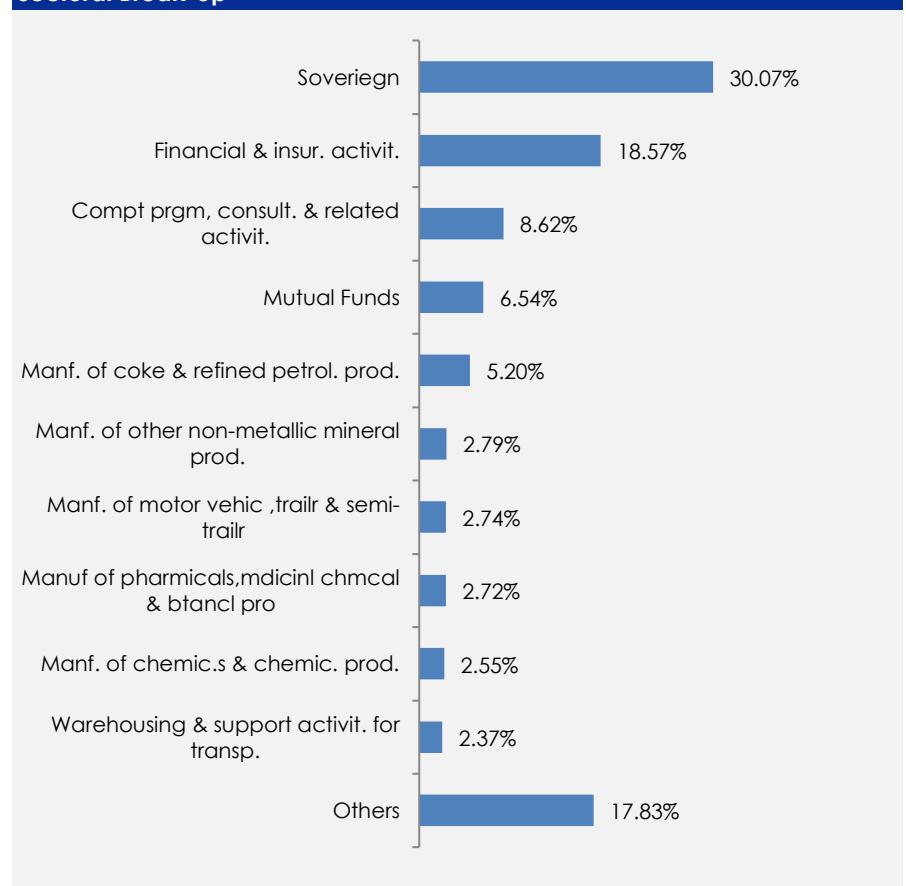
Security Type	Duration
Fixed Income Investments	4.62

Security Name

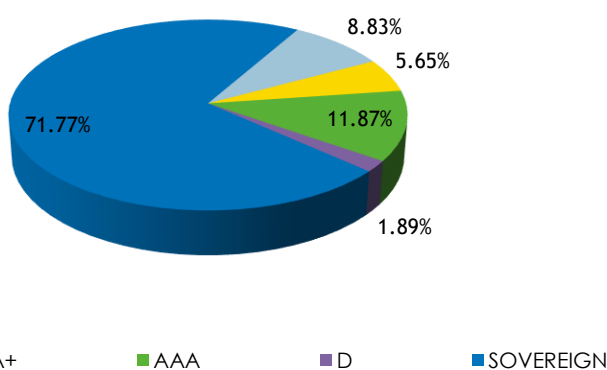
Net Asset (%)

Security Name	Net Asset (%)
Equities	57.03%
Infosys Ltd.	5.10%
Kotak Mahindra Mutual Fund	4.22%
Reliance Industries Ltd.	3.80%
ICICI Bank Ltd.	2.78%
HDFC Bank Ltd.	2.75%
Housing Development Finance Corporation Ltd.	2.33%
Nippon India Mutual Fund	2.32%
Larsen & Toubro Ltd.	1.78%
Ultratech Cement Ltd.	1.67%
State Bank of India	1.62%
Others	28.66%
Government Securities	30.07%
7.17% GOI 2028	6.80%
7.88% GOI 2030	5.05%
6.97% GOI 2026	4.12%
6.67% GOI 2035	3.30%
06.10% GOI 2031	2.80%
9.15% GOI 2024	2.11%
8.13% GOI 2022	1.96%
06.64% GOI 2035	1.47%
5.74% GOI 2026	1.27%
6.67% GOI 2050	1.19%
Corporate Bonds	6.86%
Indiabulls Housing Finance Ltd.	3.42%
Adani Ports and Special Economic Zone Ltd.	2.37%
Reliance Capital Ltd.	0.79%
Piramal Capital & Housing Finance Ltd.	0.28%
NTPC Ltd.	0.00%
Cash and Money Markets	6.04%
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 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 November 30,2021:	34.3042
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.14%	10.61%	35.29%	18.77%	15.71%	10.96%
Benchmark**	-3.90%	8.99%	30.95%	18.63%	16.00%	10.85%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

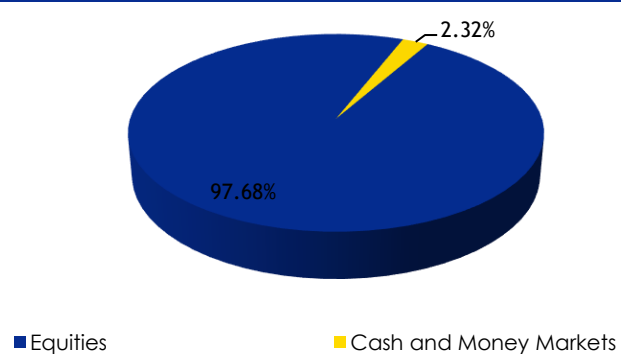
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	24.32
Debt	0.58
Total	24.90

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

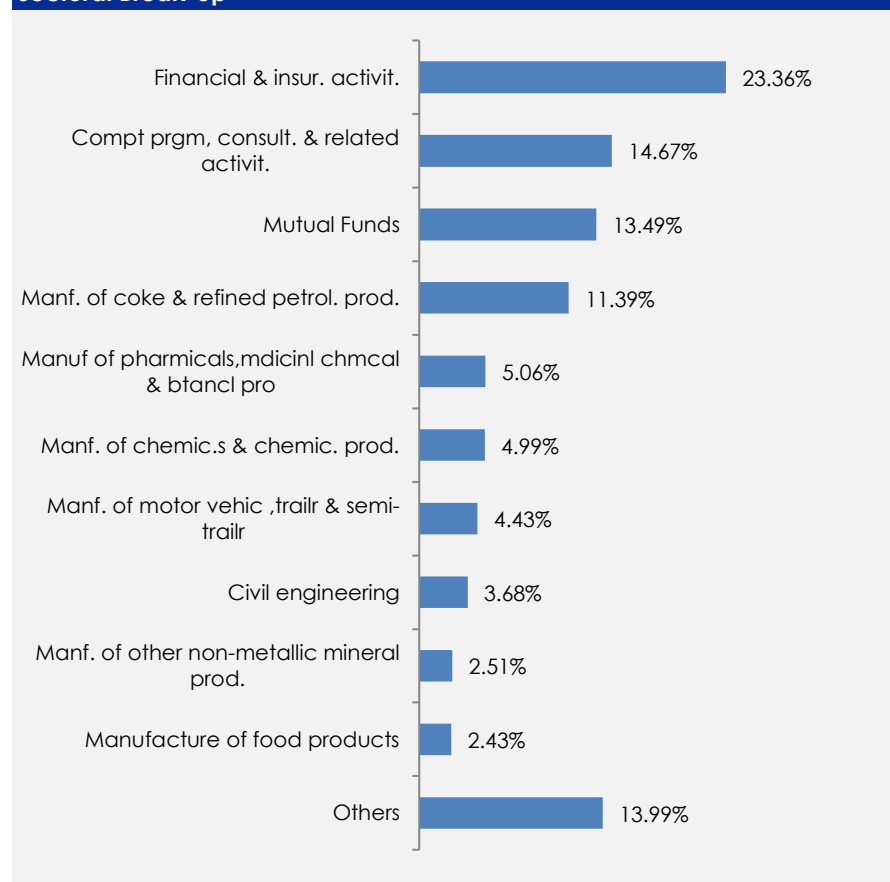
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.68%
Kotak Mahindra Mutual Fund	9.93%
Infosys Ltd.	9.08%
Reliance Industries Ltd.	5.80%
ICICI Bank Ltd.	5.22%
Housing Development Finance Corporation Ltd.	5.11%
HDFC Bank Ltd.	4.15%
Larsen & Toubro Ltd.	3.68%
Reliance Industries Ltd.	3.55%
Hindustan Unilever Ltd.	2.76%
Nippon India Mutual Fund	2.51%
Others	45.89%
Corporate Bonds	0.00%
Britannia Industries Ltd.	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	2.32%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.74%
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.	0.32%
SBI Life Insurance Company Ltd.	0.31%
Kotak Mahindra Bank Ltd.	0.30%
Hindustan Unilever Ltd.	0.29%
Asian Paints Ltd.	0.26%
Bharti Airtel Ltd.	0.25%
Bajaj Finance Ltd.	0.24%
Bharat Petroleum Corporation Ltd.	0.22%
United Spirits Ltd.	0.22%
Bajaj Finance Ltd.	0.20%
Brigade Enterprises Ltd.	0.20%
Grasim Industries Ltd.	0.20%
Hindalco Industries Ltd.	0.20%
Tata Steel Ltd.	0.18%
Voltas Ltd.	0.18%
Crompton Greaves Consumer Electricals Ltd.	0.17%
ITC Ltd.	0.17%
Maruti Suzuki India Ltd.	0.17%
Navin Fluorine International Ltd.	0.17%
Havells India Ltd.	0.16%
Mahindra & Mahindra Ltd.	0.16%
Titan Company Ltd.	0.16%
Ashok Leyland Ltd	0.15%
PVR Ltd.	0.15%
Bata India Ltd.	0.13%
Endurance Technologies Ltd.	0.13%
Federal Bank Ltd.	0.13%
Page Industries Ltd.	0.13%
Ambuja Cements Ltd.	0.12%
Bharat Electronics Ltd.	0.12%
Carborundum Universal Ltd.	0.12%
Cipla Ltd.	0.12%
Jubilant Foodworks Ltd	0.12%
United Breweries Ltd.	0.11%
VIP Industries Ltd.	0.11%
IndusInd Bank Ltd.	0.10%
Grindwell Norton Ltd.	0.09%
PI Industries Ltd.	0.09%
Avenue Supermarts Ltd.	0.08%
Dr Reddys Laboratories Ltd.	0.08%
Bharti Airtel Ltd.	0.07%
Wipro Ltd.	0.06%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.28%
Reliance Industries Ltd.	0.37%
HCL Technologies Ltd.	0.35%
Tata Motors Ltd.	0.34%
Sun Pharmaceuticals Industries Ltd.	0.31%
Tech Mahindra Ltd.	0.31%
Divis Laboratories Ltd.	0.30%
SBI Life Insurance Company Ltd.	0.28%
Kotak Mahindra Bank Ltd.	0.26%
Hindustan Unilever Ltd.	0.25%
Asian Paints Ltd.	0.24%
Bharti Airtel Ltd.	0.24%
ITC Ltd.	0.24%
Bajaj Finance Ltd.	0.21%
Brigade Enterprises Ltd.	0.21%
Bharat Petroleum Corporation Ltd.	0.20%
United Spirits Ltd.	0.20%
Grasim Industries Ltd.	0.19%
Titan Company Ltd.	0.19%
Bajaj Finance Ltd.	0.18%
Federal Bank Ltd.	0.18%
Tata Steel Ltd.	0.17%
Voltas Ltd.	0.17%
Maruti Suzuki India Ltd.	0.16%
Crompton Greaves Consumer Electricals Ltd.	0.15%
Havells India Ltd.	0.15%
Mahindra & Mahindra Ltd.	0.15%
Navin Fluorine International Ltd.	0.15%
Ambuja Cements Ltd.	0.14%
Ashok Leyland Ltd	0.14%
PVR Ltd.	0.14%
Page Industries Ltd.	0.13%
Bata India Ltd.	0.12%
Bharat Electronics Ltd.	0.12%
Carborundum Universal Ltd.	0.12%
Endurance Technologies Ltd.	0.12%
Cipla Ltd.	0.11%
Hindalco Industries Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
VIP Industries Ltd.	0.11%
United Breweries Ltd.	0.10%
IndusInd Bank Ltd.	0.09%
Dr Reddys Laboratories Ltd.	0.08%
Grindwell Norton Ltd.	0.08%
PI Industries Ltd.	0.08%
Avenue Supermarts Ltd.	0.07%
Bharti Airtel Ltd.	0.07%
Wipro Ltd.	0.06%
NYKAA Ltd.	0.03%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	20.60%
Reliance Industries Ltd.	0.92%
HCL Technologies Ltd.	0.86%
Tata Motors Ltd.	0.84%
Sun Pharmaceuticals Industries Ltd.	0.78%
Tech Mahindra Ltd.	0.77%
Divis Laboratories Ltd.	0.74%
SBI Life Insurance Company Ltd.	0.72%
Kotak Mahindra Bank Ltd.	0.65%
Hindustan Unilever Ltd.	0.63%
Asian Paints Ltd.	0.61%
Bharti Airtel Ltd.	0.60%
ITC Ltd.	0.60%
Bajaj Finance Ltd.	0.53%
Brigade Enterprises Ltd.	0.52%
Bharat Petroleum Corporation Ltd.	0.51%
United Spirits Ltd.	0.51%
Federal Bank Ltd.	0.49%
Grasim Industries Ltd.	0.47%
Titan Company Ltd.	0.46%
Bajaj Finance Ltd.	0.44%
Tata Steel Ltd.	0.43%
Voltas Ltd.	0.43%
Maruti Suzuki India Ltd.	0.40%
Crompton Greaves Consumer Electricals Ltd.	0.39%
Mahindra & Mahindra Ltd.	0.37%
Ashok Leyland Ltd	0.36%
Havells India Ltd.	0.36%
Navin Fluorine International Ltd.	0.36%
PVR Ltd.	0.34%
Ambuja Cements Ltd.	0.32%
Bata India Ltd.	0.31%
Endurance Technologies Ltd.	0.31%
Page Industries Ltd.	0.30%
Bharat Electronics Ltd.	0.29%
Carborundum Universal Ltd.	0.29%
Cipla Ltd.	0.28%
Hindalco Industries Ltd.	0.28%
Jubilant Foodworks Ltd	0.28%
VIP Industries Ltd.	0.26%
United Breweries Ltd.	0.25%
IndusInd Bank Ltd.	0.23%
PI Industries Ltd.	0.21%
Grindwell Norton Ltd.	0.20%
Dr Reddys Laboratories Ltd.	0.19%
Avenue Supermarts Ltd.	0.18%
Bharti Airtel Ltd.	0.17%
Wipro Ltd.	0.15%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%
Nippon India Mutual Fund	0.00%
Government Securities	1.82%
6.67% GOI 2050	1.82%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	39.74%
Tata Consultancy Services Ltd.	2.03%
Axis Bank Ltd.	2.01%
Tata Motors Ltd.	1.59%
Sun Pharmaceuticals Industries Ltd.	1.48%
Tech Mahindra Ltd.	1.45%
Divis Laboratories Ltd.	1.41%
Reliance Industries Ltd.	1.25%
Hindustan Unilever Ltd.	1.23%
Asian Paints Ltd.	1.15%
HCL Technologies Ltd.	1.15%
SBI Life Insurance Company Ltd.	1.14%
Bharti Airtel Ltd.	1.13%
Bajaj Finance Ltd.	1.01%
Brigade Enterprises Ltd.	1.01%
United Spirits Ltd.	0.96%
Grasim Industries Ltd.	0.90%
Bajaj Finance Ltd.	0.86%
Titan Company Ltd.	0.83%
Tata Steel Ltd.	0.81%
Federal Bank Ltd.	0.81%
Voltas Ltd.	0.81%
Maruti Suzuki India Ltd.	0.75%
Crompton Greaves Consumer Electricals Ltd.	0.74%
ITC Ltd.	0.73%
Navin Fluorine International Ltd.	0.72%
Havells India Ltd.	0.71%
Mahindra & Mahindra Ltd.	0.71%
Bharat Petroleum Corporation Ltd.	0.69%
Ashok Leyland Ltd	0.67%
PVR Ltd.	0.65%
Ambuja Cements Ltd.	0.62%
Bata India Ltd.	0.59%
Endurance Technologies Ltd.	0.59%
Page Industries Ltd.	0.57%
Bharat Electronics Ltd.	0.55%
Carborundum Universal Ltd.	0.55%
Hindalco Industries Ltd.	0.54%
Jubilant Foodworks Ltd	0.54%
Cipla Ltd.	0.53%
VIP Industries Ltd.	0.50%
United Breweries Ltd.	0.47%
IndusInd Bank Ltd.	0.42%
PI Industries Ltd.	0.40%
Grindwell Norton Ltd.	0.38%
Dr Reddys Laboratories Ltd.	0.37%
Bharti Airtel Ltd.	0.32%
Wipro Ltd.	0.28%
Kotak Mahindra Bank Ltd.	0.12%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	50.62%
Axis Bank Ltd.	2.55%
Nippon India Mutual Fund	2.32%
Tata Motors Ltd.	2.00%
Tata Consultancy Services Ltd.	1.91%
Sun Pharmaceuticals Industries Ltd.	1.87%
Divis Laboratories Ltd.	1.76%
Tech Mahindra Ltd.	1.75%
HCL Technologies Ltd.	1.46%
Asian Paints Ltd.	1.45%
SBI Life Insurance Company Ltd.	1.43%
Bharti Airtel Ltd.	1.43%
Bajaj Finance Ltd.	1.36%
Hindustan Unilever Ltd.	1.29%
Brigade Enterprises Ltd.	1.27%
United Spirits Ltd.	1.21%
Grasim Industries Ltd.	1.13%
Titan Company Ltd.	1.11%
Voltas Ltd.	1.03%
Nippon India Mutual Fund	1.02%
Tata Steel Ltd.	1.02%
Bajaj Finance Ltd.	1.01%
Federal Bank Ltd.	0.95%
Crompton Greaves Consumer Electricals Ltd.	0.94%
Maruti Suzuki India Ltd.	0.94%
Navin Fluorine International Ltd.	0.92%
Mahindra & Mahindra Ltd.	0.90%
Bharat Petroleum Corporation Ltd.	0.88%
ITC Ltd.	0.87%
Ashok Leyland Ltd	0.87%
Havells India Ltd.	0.86%
PVR Ltd.	0.82%
Ambuja Cements Ltd.	0.77%
Endurance Technologies Ltd.	0.76%
Hindalco Industries Ltd.	0.76%
Page Industries Ltd.	0.75%
Bata India Ltd.	0.74%
Carborundum Universal Ltd.	0.69%
Cipla Ltd.	0.69%
Bharat Electronics Ltd.	0.69%
Jubilant Foodworks Ltd	0.68%
VIP Industries Ltd.	0.63%
United Breweries Ltd.	0.59%
PI Industries Ltd.	0.50%
Grindwell Norton Ltd.	0.48%
Dr Reddys Laboratories Ltd.	0.47%
Bharti Airtel Ltd.	0.42%
IndusInd Bank Ltd.	0.41%
Wipro Ltd.	0.23%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.94%
Nippon India Mutual Fund	2.42%
Tata Motors Ltd.	2.40%
Bharti Airtel Ltd.	2.33%
Axis Bank Ltd.	2.15%
Asian Paints Ltd.	2.04%
Tata Consultancy Services Ltd.	1.99%
Sun Pharmaceuticals Industries Ltd.	1.98%
ITC Ltd.	1.97%
State Bank of India	1.94%
HCL Technologies Ltd.	1.83%
Tech Mahindra Ltd.	1.77%
Divis Laboratories Ltd.	1.67%
Bajaj Finance Ltd.	1.41%
Titan Company Ltd.	1.38%
Tata Consumer Products Ltd.	1.31%
SBI Life Insurance Company Ltd.	1.30%
Grasim Industries Ltd.	1.25%
Bajaj Finance Ltd.	1.16%
Maruti Suzuki India Ltd.	1.11%
Bajaj Auto Ltd.	1.10%
Indian Oil Corporation Ltd.	1.07%
Nippon India Mutual Fund	1.05%
Tata Steel Ltd.	1.05%
Bharat Petroleum Corporation Ltd.	0.99%
Mahindra & Mahindra Ltd.	0.92%
Cipla Ltd.	0.84%
Hindalco Industries Ltd.	0.84%
Britannia Industries Ltd.	0.78%
Dr Reddys Laboratories Ltd.	0.61%
NTPC Ltd.	0.50%
Adani Ports and Special Economic Zone Ltd.	0.47%
JSW Steel Ltd.	0.42%
IndusInd Bank Ltd.	0.40%
Nestle India Ltd.	0.35%
HDFC Life Insurance Co. Ltd.	0.34%
Hero MotoCorp Ltd.	0.20%
Kotak Mahindra Bank Ltd.	0.20%
UPL Ltd.	0.20%
Bharti Airtel Ltd.	0.10%
Oil & Natural Gas Corpn Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	33.55%
NTPC Ltd.	4.27%
Oil India Ltd.	4.24%
Bank of Baroda	4.20%
Mahanagar Gas Ltd.	3.29%
National Mineral Development Corporation Ltd.	3.18%
Coal India Ltd.	2.72%
Bharat Petroleum Corporation Ltd.	2.38%
Container Corporation Of India Ltd.	2.24%
Indraprastha Gas Ltd.	2.08%
Kotak Mahindra Mutual Fund	1.93%
Steel Authority of India Ltd.	1.31%
Indian Railway Catering and Tourism Corporation Ltd.	0.90%
Union Bank Of India Ltd.	0.81%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	44.09%
Ahluwalia Contracts Ltd.	2.97%
Crompton Greaves Consumer Electricals Ltd.	2.79%
Ambuja Cements Ltd.	2.79%
HDFC Bank Ltd.	2.63%
Havells India Ltd.	2.28%
Voltas Ltd.	2.27%
State Bank of India	2.25%
Ashok Leyland Ltd	2.18%
Indraprastha Gas Ltd.	2.01%
Axis Bank Ltd.	2.01%
Torrent Power Ltd.	1.90%
Bajaj Finance Ltd.	1.89%
Carborundum Universal Ltd.	1.63%
Cummins India Ltd.	1.55%
3M India Ltd.	1.46%
Bharat Electronics Ltd.	1.45%
Amber Enterprises India Ltd.	1.37%
Bharat Forge Ltd.	1.26%
Tata Power Co. Ltd.	1.20%
Bharti Airtel Ltd.	1.11%
Grindwell Norton Ltd.	1.01%
KNR Constructions Ltd.	0.94%
Bank of Baroda	0.89%
Reliance Industries Ltd.	0.86%
Adani Ports and Special Economic Zone Ltd.	0.55%
Container Corporation Of India Ltd.	0.43%
Tata Steel Ltd.	0.41%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.70%
Axis Bank Ltd.	1.76%
Nippon India Mutual Fund	1.67%
Tata Motors Ltd.	1.43%
Sun Pharmaceuticals Industries Ltd.	1.32%
Tata Consultancy Services Ltd.	1.32%
Divis Laboratories Ltd.	1.18%
Tech Mahindra Ltd.	1.17%
Asian Paints Ltd.	1.03%
HCL Technologies Ltd.	1.03%
Bharti Airtel Ltd.	1.01%
SBI Life Insurance Company Ltd.	0.97%
Bajaj Finance Ltd.	0.94%
Titan Company Ltd.	0.91%
Hindustan Unilever Ltd.	0.90%
Brigade Enterprises Ltd.	0.89%
United Spirits Ltd.	0.84%
Nippon India Mutual Fund	0.82%
Grasim Industries Ltd.	0.80%
Voltas Ltd.	0.73%
Tata Steel Ltd.	0.72%
Bajaj Finance Ltd.	0.71%
Federal Bank Ltd.	0.67%
Maruti Suzuki India Ltd.	0.67%
Crompton Greaves Consumer Electricals Ltd.	0.66%
Navin Fluorine International Ltd.	0.65%
Mahindra & Mahindra Ltd.	0.64%
ITC Ltd.	0.62%
Bharat Petroleum Corporation Ltd.	0.61%
Havells India Ltd.	0.61%
Ashok Leyland Ltd	0.59%
PVR Ltd.	0.58%
Ambuja Cements Ltd.	0.53%
Endurance Technologies Ltd.	0.53%
Hindalco Industries Ltd.	0.53%
Bata India Ltd.	0.52%
Page Industries Ltd.	0.51%
Carborundum Universal Ltd.	0.50%
Bharat Electronics Ltd.	0.49%
Cipla Ltd.	0.48%
Jubilant Foodworks Ltd	0.48%
VIP Industries Ltd.	0.45%
United Breweries Ltd.	0.43%
PI Industries Ltd.	0.35%
Grindwell Norton Ltd.	0.34%
Dr Reddys Laboratories Ltd.	0.32%
Bharti Airtel Ltd.	0.29%
IndusInd Bank Ltd.	0.29%
Wipro Ltd.	0.19%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.78%
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.	0.32%
SBI Life Insurance Company Ltd.	0.30%
Kotak Mahindra Bank Ltd.	0.28%
Hindustan Unilever Ltd.	0.27%
Asian Paints Ltd.	0.26%
ITC Ltd.	0.26%
Bharti Airtel Ltd.	0.25%
Bajaj Finance Ltd.	0.23%
Brigade Enterprises Ltd.	0.22%
Titan Company Ltd.	0.21%
United Spirits Ltd.	0.21%
Bharat Petroleum Corporation Ltd.	0.21%
Grasim Industries Ltd.	0.20%
Federal Bank Ltd.	0.19%
Tata Steel Ltd.	0.18%
Voltas Ltd.	0.18%
Bajaj Finance Ltd.	0.18%
Maruti Suzuki India Ltd.	0.17%
Mahindra & Mahindra Ltd.	0.16%
Navin Fluorine International Ltd.	0.16%
Crompton Greaves Consumer Electricals Ltd.	0.16%
Havells India Ltd.	0.16%
Ashok Leyland Ltd	0.15%
PVR Ltd.	0.14%
Ambuja Cements Ltd.	0.14%
Page Industries Ltd.	0.13%
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%
United Breweries Ltd.	0.11%
VIP Industries Ltd.	0.11%
IndusInd Bank Ltd.	0.10%
PI Industries Ltd.	0.09%
Grindwell Norton Ltd.	0.09%
Avenue Supermarts Ltd.	0.08%
Dr Reddys Laboratories Ltd.	0.08%
Bharti Airtel Ltd.	0.07%
Wipro Ltd.	0.06%
NYKAA Ltd.	0.03%
Indian Oil Corporation Ltd.	0.00%
Government Securities	2.32%
6.67% GOI 2050	2.32%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	20.11%
Reliance Industries Ltd.	0.90%
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.	0.69%
Kotak Mahindra Bank Ltd.	0.64%
Hindustan Unilever Ltd.	0.62%
Asian Paints Ltd.	0.59%
ITC 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%
Grasim Industries Ltd.	0.46%
Federal Bank Ltd.	0.45%
Titan Company Ltd.	0.45%
Bajaj Finance Ltd.	0.43%
Tata Steel Ltd.	0.42%
Voltas Ltd.	0.41%
Maruti Suzuki India Ltd.	0.39%
Crompton Greaves Consumer Electricals Ltd.	0.38%
Havells India Ltd.	0.36%
Mahindra & Mahindra Ltd.	0.36%
Navin Fluorine International Ltd.	0.35%
Ashok Leyland Ltd	0.34%
Ambuja Cements Ltd.	0.33%
PVR Ltd.	0.33%
Bata India Ltd.	0.30%
Endurance Technologies Ltd.	0.30%
Page Industries Ltd.	0.29%
Bharat Electronics Ltd.	0.28%
Carborundum Universal Ltd.	0.28%
Hindalco Industries Ltd.	0.28%
Jubilant Foodworks Ltd	0.28%
Cipla Ltd.	0.27%
VIP Industries Ltd.	0.26%
United Breweries Ltd.	0.24%
IndusInd Bank Ltd.	0.23%
Grindwell Norton Ltd.	0.20%
PI Industries Ltd.	0.20%
Dr Reddys Laboratories Ltd.	0.19%
Avenue Supermarts Ltd.	0.18%
Bharti Airtel Ltd.	0.16%
Wipro Ltd.	0.15%
NYKAA Ltd.	0.05%
Indian Oil Corporation Ltd.	0.00%
Government Securities	1.66%
6.67% GOI 2050	1.66%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	38.47%
Tata Consultancy Services Ltd.	1.96%
Axis Bank Ltd.	1.94%
Tata Motors Ltd.	1.53%
Sun Pharmaceuticals Industries Ltd.	1.42%
Tech Mahindra Ltd.	1.40%
Divis Laboratories Ltd.	1.36%
Hindustan Unilever Ltd.	1.21%
Reliance Industries Ltd.	1.20%
Asian Paints Ltd.	1.11%
HCL Technologies Ltd.	1.11%
SBI Life Insurance Company Ltd.	1.11%
Bharti Airtel Ltd.	1.09%
Brigade Enterprises Ltd.	0.98%
Bajaj Finance Ltd.	0.97%
United Spirits Ltd.	0.92%
Titan Company Ltd.	0.90%
Grasim Industries Ltd.	0.86%
Bajaj Finance Ltd.	0.85%
Tata Steel Ltd.	0.78%
Voltas Ltd.	0.78%
Federal Bank Ltd.	0.75%
Maruti Suzuki India Ltd.	0.72%
Crompton Greaves Consumer Electricals Ltd.	0.71%
ITC Ltd.	0.71%
Navin Fluorine International Ltd.	0.70%
Havells India Ltd.	0.69%
Mahindra & Mahindra Ltd.	0.69%
Bharat Petroleum Corporation Ltd.	0.67%
Ashok Leyland Ltd	0.65%
PVR Ltd.	0.62%
Ambuja Cements Ltd.	0.60%
Bata India Ltd.	0.57%
Endurance Technologies Ltd.	0.57%
Page Industries Ltd.	0.55%
Hindalco Industries Ltd.	0.54%
Bharat Electronics Ltd.	0.53%
Carborundum Universal Ltd.	0.53%
Jubilant Foodworks Ltd	0.52%
Cipla Ltd.	0.51%
VIP Industries Ltd.	0.48%
United Breweries Ltd.	0.46%
IndusInd Bank Ltd.	0.40%
PI Industries Ltd.	0.38%
Grindwell Norton Ltd.	0.37%
Dr Reddys Laboratories Ltd.	0.36%
Bharti Airtel Ltd.	0.31%
Wipro Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.11%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.73%
Axis Bank Ltd.	2.47%
Nippon India Mutual Fund	2.23%
Tata Motors Ltd.	1.99%
Sun Pharmaceuticals Industries Ltd.	1.86%
Tata Consultancy Services Ltd.	1.84%
Divis Laboratories Ltd.	1.76%
Tech Mahindra Ltd.	1.75%
HCL Technologies Ltd.	1.45%
Asian Paints Ltd.	1.44%
Bharti Airtel Ltd.	1.42%
SBI Life Insurance Company Ltd.	1.41%
Bajaj Finance Ltd.	1.31%
Hindustan Unilever Ltd.	1.27%
Brigade Enterprises Ltd.	1.25%
United Spirits Ltd.	1.18%
Grasim Industries Ltd.	1.12%
Titan Company Ltd.	1.09%
Tata Steel Ltd.	1.02%
Voltas Ltd.	1.02%
Nippon India Mutual Fund	0.99%
Bajaj Finance Ltd.	0.97%
Maruti Suzuki India Ltd.	0.94%
Crompton Greaves Consumer Electricals Ltd.	0.93%
Navin Fluorine International Ltd.	0.91%
Federal Bank Ltd.	0.90%
Mahindra & Mahindra Ltd.	0.89%
Bharat Petroleum Corporation Ltd.	0.85%
Havells India Ltd.	0.85%
Ashok Leyland Ltd	0.84%
ITC Ltd.	0.84%
PVR Ltd.	0.81%
Ambuja Cements Ltd.	0.77%
Bata India Ltd.	0.74%
Endurance Technologies Ltd.	0.74%
Hindalco Industries Ltd.	0.72%
Page Industries Ltd.	0.71%
Bharat Electronics Ltd.	0.69%
Carborundum Universal Ltd.	0.69%
Jubilant Foodworks Ltd	0.68%
Cipla Ltd.	0.67%
VIP Industries Ltd.	0.63%
United Breweries Ltd.	0.59%
PI Industries Ltd.	0.50%
Grindwell Norton Ltd.	0.48%
Dr Reddys Laboratories Ltd.	0.46%
Bharti Airtel Ltd.	0.40%
IndusInd Bank Ltd.	0.40%
Wipro Ltd.	0.23%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	46.35%
Ultratech Cement Ltd.	2.52%
Tata Motors Ltd.	2.42%
Bharti Airtel Ltd.	2.35%
Axis Bank Ltd.	2.17%
Asian Paints Ltd.	2.04%
Tata Consultancy Services Ltd.	2.00%
ITC Ltd.	1.99%
Sun Pharmaceuticals Industries Ltd.	1.98%
State Bank of India	1.96%
HCL Technologies Ltd.	1.85%
Tech Mahindra Ltd.	1.76%
Divis Laboratories Ltd.	1.73%
Bajaj Finance Ltd.	1.41%
Titan Company Ltd.	1.38%
Tata Consumer Products Ltd.	1.32%
SBI Life Insurance Company Ltd.	1.31%
Grasim Industries Ltd.	1.25%
Bajaj Finance Ltd.	1.18%
Bajaj Auto Ltd.	1.11%
Maruti Suzuki India Ltd.	1.11%
Indian Oil Corporation Ltd.	1.06%
Nippon India Mutual Fund	1.05%
Tata Steel Ltd.	1.05%
Bharat Petroleum Corporation Ltd.	0.99%
Mahindra & Mahindra Ltd.	0.92%
Hindalco Industries Ltd.	0.85%
Cipla Ltd.	0.84%
Britannia Industries Ltd.	0.78%
Dr Reddys Laboratories Ltd.	0.61%
NTPC Ltd.	0.51%
Adani Ports and Special Economic Zone Ltd.	0.47%
JSW Steel Ltd.	0.47%
IndusInd Bank Ltd.	0.40%
HDFC Life Insurance Co. Ltd.	0.35%
Nestle India Ltd.	0.35%
Kotak Mahindra Bank Ltd.	0.21%
Hero MotoCorp Ltd.	0.20%
UPL Ltd.	0.20%
Bharti Airtel Ltd.	0.10%
Oil & Natural Gas Corpn Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.53%
Reliance Industries Ltd.	0.38%
HCL Technologies Ltd.	0.36%
Tata Motors Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.32%
Tech Mahindra Ltd.	0.32%
Divis Laboratories Ltd.	0.31%
SBI Life Insurance Company Ltd.	0.31%
Kotak Mahindra Bank Ltd.	0.26%
Asian Paints Ltd.	0.25%
Bharti Airtel Ltd.	0.25%
Hindustan Unilever Ltd.	0.24%
ITC Ltd.	0.24%
United Spirits Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
Bharat Petroleum Corporation Ltd.	0.21%
Brigade Enterprises Ltd.	0.20%
Grasim Industries Ltd.	0.19%
PVR Ltd.	0.19%
Titan Company Ltd.	0.19%
Federal Bank Ltd.	0.18%
Tata Steel Ltd.	0.18%
Voltas Ltd.	0.18%
Bajaj Finance Ltd.	0.17%
Havells India Ltd.	0.17%
Navin Fluorine International Ltd.	0.17%
Crompton Greaves Consumer Electricals Ltd.	0.16%
Maruti Suzuki India Ltd.	0.16%
Mahindra & Mahindra Ltd.	0.16%
Ashok Leyland Ltd	0.14%
Bata India Ltd.	0.13%
Endurance Technologies Ltd.	0.13%
Ambuja Cements Ltd.	0.12%
Carborundum Universal Ltd.	0.12%
Cipla Ltd.	0.12%
Jubilant Foodworks Ltd	0.12%
Hindalco Industries Ltd.	0.11%
Page Industries Ltd.	0.11%
VIP Industries Ltd.	0.11%
Bharat Electronics Ltd.	0.10%
IndusInd Bank Ltd.	0.10%
United Breweries Ltd.	0.10%
PI Industries Ltd.	0.09%
Avenue Supermarts Ltd.	0.08%
Dr Reddys Laboratories Ltd.	0.08%
Grindwell Norton Ltd.	0.08%
Bharti Airtel Ltd.	0.07%
Wipro Ltd.	0.06%
NYKAA Ltd.	0.03%
Indian Oil Corporation Ltd.	0.00%
Government Securities	2.28%
6.67% GOI 2050	2.28%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.74%
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.	0.32%
SBI Life Insurance Company Ltd.	0.30%
Kotak Mahindra Bank Ltd.	0.28%
Hindustan Unilever Ltd.	0.27%
Asian Paints Ltd.	0.26%
ITC Ltd.	0.26%
Bharti Airtel Ltd.	0.25%
Bajaj Finance Ltd.	0.22%
Brigade Enterprises Ltd.	0.22%
Bharat Petroleum Corporation Ltd.	0.21%
United Spirits Ltd.	0.21%
Grasim Industries Ltd.	0.20%
Titan Company Ltd.	0.20%
Bajaj Finance Ltd.	0.19%
Federal Bank Ltd.	0.19%
Tata Steel Ltd.	0.18%
Voltas Ltd.	0.18%
Maruti Suzuki India Ltd.	0.17%
Crompton Greaves Consumer Electricals Ltd.	0.16%
Mahindra & Mahindra Ltd.	0.16%
Ambuja Cements Ltd.	0.15%
Ashok Leyland Ltd	0.15%
Havells India Ltd.	0.15%
Navin Fluorine International 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%
United Breweries Ltd.	0.11%
VIP Industries Ltd.	0.11%
IndusInd Bank Ltd.	0.10%
Grindwell Norton Ltd.	0.09%
PI Industries Ltd.	0.09%
Avenue Supermarts Ltd.	0.08%
Dr Reddys Laboratories Ltd.	0.08%
Bharti Airtel Ltd.	0.07%
Wipro Ltd.	0.06%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%
Government Securities	1.79%
8.13% GOI 2022	1.79%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	20.30%
Reliance Industries Ltd.	0.90%
HCL Technologies Ltd.	0.85%
Tata Motors Ltd.	0.82%
Sun Pharmaceuticals Industries Ltd.	0.76%
Tech Mahindra Ltd.	0.76%
Divis Laboratories Ltd.	0.73%
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.	0.53%
Brigade Enterprises Ltd.	0.52%
United Spirits Ltd.	0.50%
Bharat Petroleum Corporation Ltd.	0.49%
Titan Company Ltd.	0.47%
Grasim Industries Ltd.	0.46%
Federal Bank Ltd.	0.45%
Bajaj Finance Ltd.	0.44%
Tata Steel Ltd.	0.42%
Voltas Ltd.	0.42%
Maruti Suzuki India Ltd.	0.39%
Crompton Greaves Consumer Electricals Ltd.	0.38%
Mahindra & Mahindra Ltd.	0.37%
Navin Fluorine International Ltd.	0.36%
Havells India Ltd.	0.36%
Ashok Leyland Ltd	0.35%
PVR Ltd.	0.33%
Ambuja Cements Ltd.	0.32%
Endurance Technologies Ltd.	0.31%
Bata India Ltd.	0.30%
Page Industries Ltd.	0.29%
Carborundum Universal Ltd.	0.29%
Bharat Electronics Ltd.	0.28%
Hindalco Industries Ltd.	0.28%
Jubilant Foodworks Ltd	0.28%
Cipla Ltd.	0.27%
VIP Industries Ltd.	0.26%
United Breweries Ltd.	0.25%
IndusInd Bank Ltd.	0.23%
PI Industries Ltd.	0.20%
Grindwell Norton Ltd.	0.20%
Dr Reddys Laboratories Ltd.	0.19%
Avenue Supermarts Ltd.	0.18%
Bharti Airtel Ltd.	0.16%
Wipro Ltd.	0.15%
NYKAA Ltd.	0.05%
Indian Oil Corporation Ltd.	0.00%
Government Securities	3.11%
9.15% GOI 2024	1.63%
8.13% GOI 2022	1.48%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	28.27%
Axis Bank Ltd.	1.44%
Tata Consultancy Services Ltd.	1.44%
Tata Motors Ltd.	1.15%
Sun Pharmaceuticals Industries Ltd.	1.06%
Tech Mahindra Ltd.	1.04%
Divis Laboratories Ltd.	1.01%
Reliance Industries Ltd.	0.89%
Hindustan Unilever Ltd.	0.83%
Asian Paints Ltd.	0.82%
HCL Technologies Ltd.	0.82%
Bharti Airtel Ltd.	0.81%
SBI Life Insurance Company Ltd.	0.77%
Brigade Enterprises Ltd.	0.71%
United Spirits Ltd.	0.68%
Bajaj Finance Ltd.	0.67%
Grasim Industries Ltd.	0.64%
Titan Company Ltd.	0.63%
Bajaj Finance Ltd.	0.59%
Tata Steel Ltd.	0.58%
Voltas Ltd.	0.58%
Havells India Ltd.	0.55%
Federal Bank Ltd.	0.54%
Maruti Suzuki India Ltd.	0.54%
Crompton Greaves Consumer Electricals Ltd.	0.53%
Navin Fluorine International Ltd.	0.52%
Mahindra & Mahindra Ltd.	0.51%
Ashok Leyland Ltd	0.50%
ITC Ltd.	0.50%
Bharat Petroleum Corporation Ltd.	0.49%
PVR Ltd.	0.47%
Ambuja Cements Ltd.	0.44%
Bata India Ltd.	0.42%
Endurance Technologies Ltd.	0.42%
Page Industries Ltd.	0.41%
Carborundum Universal Ltd.	0.40%
Bharat Electronics Ltd.	0.39%
Jubilant Foodworks Ltd	0.39%
Cipla Ltd.	0.38%
Hindalco Industries Ltd.	0.38%
VIP Industries Ltd.	0.36%
United Breweries Ltd.	0.34%
IndusInd Bank Ltd.	0.30%
PI Industries Ltd.	0.28%
Grindwell Norton Ltd.	0.27%
Dr Reddys Laboratories Ltd.	0.26%
Bharti Airtel Ltd.	0.23%
Wipro Ltd.	0.20%
Kotak Mahindra Bank Ltd.	0.08%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.74%
Tata Motors Ltd.	2.40%
Nippon India Mutual Fund	2.39%
Bharti Airtel Ltd.	2.31%
Axis Bank Ltd.	2.14%
Asian Paints Ltd.	2.04%
Tata Consultancy Services Ltd.	1.98%
ITC Ltd.	1.97%
Sun Pharmaceuticals Industries Ltd.	1.97%
State Bank of India	1.94%
HCL Technologies Ltd.	1.82%
Tech Mahindra Ltd.	1.76%
Divis Laboratories Ltd.	1.64%
Bajaj Finance Ltd.	1.40%
Titan Company Ltd.	1.37%
SBI Life Insurance Company Ltd.	1.30%
Tata Consumer Products Ltd.	1.30%
Grasim Industries Ltd.	1.24%
Bajaj Finance Ltd.	1.17%
Bajaj Auto Ltd.	1.10%
Maruti Suzuki India Ltd.	1.10%
Indian Oil Corporation Ltd.	1.06%
Nippon India Mutual Fund	1.04%
Tata Steel Ltd.	1.04%
Bharat Petroleum Corporation Ltd.	0.98%
Mahindra & Mahindra Ltd.	0.92%
Hindalco Industries Ltd.	0.85%
Cipla Ltd.	0.84%
Britannia Industries Ltd.	0.77%
Dr Reddys Laboratories Ltd.	0.60%
NTPC Ltd.	0.51%
Adani Ports and Special Economic Zone Ltd.	0.47%
JSW Steel Ltd.	0.43%
IndusInd Bank Ltd.	0.40%
Nestle India Ltd.	0.35%
HDFC Life Insurance Co. Ltd.	0.34%
Hero MotoCorp Ltd.	0.20%
Kotak Mahindra Bank Ltd.	0.20%
UPL Ltd.	0.20%
Bharti Airtel Ltd.	0.10%
Oil & Natural Gas Corpn Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.67%
Ahluwalia Contracts Ltd.	2.94%
Crompton Greaves Consumer Electricals Ltd.	2.77%
Ambuja Cements Ltd.	2.72%
HDFC Bank Ltd.	2.57%
Voltas Ltd.	2.34%
Havells India Ltd.	2.30%
Ashok Leyland Ltd	2.25%
State Bank of India	2.23%
Indraprastha Gas Ltd.	1.99%
Axis Bank Ltd.	1.98%
Torrent Power Ltd.	1.89%
Bajaj Finance Ltd.	1.89%
Carborundum Universal Ltd.	1.63%
Cummins India Ltd.	1.52%
3M India Ltd.	1.49%
Bharat Electronics Ltd.	1.44%
Amber Enterprises India Ltd.	1.35%
Bharat Forge Ltd.	1.26%
Tata Power Co. Ltd.	1.20%
Bharti Airtel Ltd.	1.11%
Grindwell Norton Ltd.	1.01%
KNR Constructions Ltd.	0.93%
Bank of Baroda	0.89%
Reliance Industries Ltd.	0.85%
Container Corporation Of India Ltd.	0.42%
Tata Steel Ltd.	0.40%
Adani Ports and Special Economic Zone Ltd.	0.30%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	34.43%
Oil India Ltd.	4.27%
NTPC Ltd.	4.26%
Bank of Baroda	4.20%
Mahanagar Gas Ltd.	3.34%
National Mineral Development Corporation Ltd.	3.28%
Coal India Ltd.	2.74%
Kotak Mahindra Mutual Fund	2.60%
Bharat Petroleum Corporation Ltd.	2.38%
Container Corporation Of India Ltd.	2.27%
Indraprastha Gas Ltd.	2.08%
Steel Authority of India Ltd.	1.30%
Indian Railway Catering and Tourism Corporation Ltd.	0.89%
Union Bank Of India Ltd.	0.82%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.70%
Reliance Industries Ltd.	0.34%
HCL Technologies Ltd.	0.32%
Tata Motors Ltd.	0.31%
Sun Pharmaceuticals Industries Ltd.	0.29%
Tech Mahindra Ltd.	0.29%
Divis Laboratories Ltd.	0.27%
SBI Life Insurance Company Ltd.	0.26%
Hindustan Unilever Ltd.	0.24%
Kotak Mahindra Bank Ltd.	0.24%
Bajaj Finance Ltd.	0.23%
Asian Paints Ltd.	0.22%
Bharti Airtel Ltd.	0.22%
ITC Ltd.	0.22%
Bharat Petroleum Corporation Ltd.	0.19%
Brigade Enterprises Ltd.	0.19%
Grasim Industries Ltd.	0.18%
Titan Company Ltd.	0.18%
United Spirits Ltd.	0.18%
Federal Bank Ltd.	0.17%
Tata Steel Ltd.	0.16%
Voltas Ltd.	0.16%
Bajaj Finance Ltd.	0.15%
Maruti Suzuki India Ltd.	0.15%
Crompton Greaves Consumer Electricals Ltd.	0.14%
Havells India Ltd.	0.14%
Mahindra & Mahindra Ltd.	0.14%
Navin Fluorine International Ltd.	0.14%
Ambuja Cements Ltd.	0.13%
Ashok Leyland Ltd	0.13%
PVR Ltd.	0.13%
Bata India Ltd.	0.11%
Bharat Electronics Ltd.	0.11%
Carborundum Universal Ltd.	0.11%
Endurance Technologies Ltd.	0.11%
Hindalco Industries Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
Cipla Ltd.	0.10%
Page Industries Ltd.	0.10%
VIP Industries Ltd.	0.10%
IndusInd Bank Ltd.	0.09%
United Breweries Ltd.	0.09%
Grindwell Norton Ltd.	0.08%
PI Industries Ltd.	0.08%
Avenue Supermarts Ltd.	0.07%
Dr Reddys Laboratories Ltd.	0.07%
Bharti Airtel Ltd.	0.06%
Wipro Ltd.	0.06%
NYKAA Ltd.	0.03%
Indian Oil Corporation Ltd.	0.00%
Government Securities	1.91%
6.84% GOI 2022	1.09%
8.13% GOI 2022	0.82%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	20.90%
Reliance Industries Ltd.	0.93%
HCL Technologies Ltd.	0.87%
Tata Motors Ltd.	0.85%
Sun Pharmaceuticals Industries Ltd.	0.79%
Tech Mahindra Ltd.	0.78%
Divis Laboratories Ltd.	0.75%
SBI Life Insurance Company Ltd.	0.72%
Kotak Mahindra Bank Ltd.	0.67%
Hindustan Unilever Ltd.	0.63%
ITC Ltd.	0.62%
Asian Paints Ltd.	0.61%
Bharti Airtel Ltd.	0.60%
Bajaj Finance Ltd.	0.54%
Brigade Enterprises Ltd.	0.53%
Bharat Petroleum Corporation Ltd.	0.51%
Titan Company Ltd.	0.51%
United Spirits Ltd.	0.51%
Federal Bank Ltd.	0.47%
Grasim Industries Ltd.	0.47%
Bajaj Finance Ltd.	0.45%
Tata Steel Ltd.	0.43%
Voltas Ltd.	0.43%
Maruti Suzuki India Ltd.	0.40%
Crompton Greaves Consumer Electricals Ltd.	0.39%
Mahindra & Mahindra Ltd.	0.38%
Navin Fluorine International Ltd.	0.38%
Havells India Ltd.	0.37%
Page Industries Ltd.	0.36%
Ashok Leyland Ltd	0.36%
PVR Ltd.	0.35%
Ambuja Cements Ltd.	0.32%
Bata India Ltd.	0.31%
Endurance Technologies Ltd.	0.31%
Bharat Electronics Ltd.	0.29%
Carborundum Universal Ltd.	0.29%
Hindalco Industries Ltd.	0.29%
Jubilant Foodworks Ltd	0.29%
Cipla Ltd.	0.28%
VIP Industries Ltd.	0.27%
United Breweries Ltd.	0.25%
IndusInd Bank Ltd.	0.23%
PI Industries Ltd.	0.21%
Grindwell Norton Ltd.	0.20%
Dr Reddys Laboratories Ltd.	0.19%
Avenue Supermarts Ltd.	0.18%
Bharti Airtel Ltd.	0.17%
Wipro Ltd.	0.15%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)









Security Name	Net Asset (%)
Equities	28.66%
Tata Consultancy Services Ltd.	1.46%
Axis Bank Ltd.	1.45%
Tata Motors Ltd.	1.14%
Sun Pharmaceuticals Industries Ltd.	1.06%
Tech Mahindra Ltd.	1.04%
Divis Laboratories Ltd.	1.01%
Hindustan Unilever Ltd.	0.90%
Reliance Industries Ltd.	0.90%
SBI Life Insurance Company Ltd.	0.84%
HCL Technologies Ltd.	0.82%
Asian Paints Ltd.	0.82%
Bharti Airtel Ltd.	0.81%
Brigade Enterprises Ltd.	0.76%
Bajaj Finance Ltd.	0.73%
United Spirits Ltd.	0.69%
Titan Company Ltd.	0.66%
Grasim Industries Ltd.	0.64%
Bajaj Finance Ltd.	0.60%
Federal Bank Ltd.	0.59%
Tata Steel Ltd.	0.58%
Voltas Ltd.	0.58%
Ashok Leyland Ltd	0.55%
Maruti Suzuki India Ltd.	0.54%
Navin Fluorine International Ltd.	0.54%
Crompton Greaves Consumer Electricals Ltd.	0.53%
Havells India Ltd.	0.51%
ITC Ltd.	0.51%
Mahindra & Mahindra Ltd.	0.51%
Bharat Petroleum Corporation Ltd.	0.50%
PVR Ltd.	0.47%
Ambuja Cements Ltd.	0.45%
Endurance Technologies Ltd.	0.43%
Bata India Ltd.	0.42%
Carborundum Universal Ltd.	0.40%
Jubilant Foodworks Ltd	0.39%
Bharat Electronics Ltd.	0.39%
Cipla Ltd.	0.38%
Page Industries Ltd.	0.37%
VIP Industries Ltd.	0.36%
United Breweries Ltd.	0.34%
Hindalco Industries Ltd.	0.33%
IndusInd Bank Ltd.	0.30%
PI Industries Ltd.	0.29%
Dr Reddys Laboratories Ltd.	0.27%
Grindwell Norton Ltd.	0.27%
Bharti Airtel Ltd.	0.23%
Wipro Ltd.	0.20%
Kotak Mahindra Bank Ltd.	0.09%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.89%
Ultratech Cement Ltd.	2.51%
Tata Motors Ltd.	2.40%
Bharti Airtel Ltd.	2.30%
Axis Bank Ltd.	2.14%
Asian Paints Ltd.	2.04%
Tata Consultancy Services Ltd.	2.00%
Sun Pharmaceuticals Industries Ltd.	1.98%
ITC Ltd.	1.96%
State Bank of India	1.93%
HCL Technologies Ltd.	1.82%
Tech Mahindra Ltd.	1.77%
Divis Laboratories Ltd.	1.64%
Bajaj Finance Ltd.	1.41%
Titan Company Ltd.	1.38%
SBI Life Insurance Company Ltd.	1.30%
Tata Consumer Products Ltd.	1.30%
Grasim Industries Ltd.	1.24%
Bajaj Finance Ltd.	1.16%
Maruti Suzuki India Ltd.	1.11%
Bajaj Auto Ltd.	1.10%
Indian Oil Corporation Ltd.	1.06%
Nippon India Mutual Fund	1.05%
Tata Steel Ltd.	1.05%
Bharat Petroleum Corporation Ltd.	0.98%
Mahindra & Mahindra Ltd.	0.92%
Cipla Ltd.	0.84%
Hindalco Industries Ltd.	0.84%
Britannia Industries Ltd.	0.78%
Dr Reddys Laboratories Ltd.	0.60%
NTPC Ltd.	0.50%
Adani Ports and Special Economic Zone Ltd.	0.47%
JSW Steel Ltd.	0.43%
IndusInd Bank Ltd.	0.40%
Nestle India Ltd.	0.35%
HDFC Life Insurance Co. Ltd.	0.34%
Hero MotoCorp Ltd.	0.20%
Kotak Mahindra Bank Ltd.	0.20%
UPL Ltd.	0.19%
Bharti Airtel Ltd.	0.10%
Oil & Natural Gas Corpn Ltd.	0.10%

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