

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

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

Aviva Investor



Disclaimer/Disclosure

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Economy

Indian economy maintained the growth momentum as reflected in higher credit off-take, strong GST collections and improved auto-sales figures. The drop in global commodity prices, improvement in supply side factors have also receded outlook of sharp increase in interest rates. Globally, central bankers have upped its ante against inflation with rate hikes and rhetoric of sharper actions if inflation doesn't subside in near term. ECB also has revealed its intention of commencing of normalization of the interest rates to control the inflation.

On the contrary, likely further increase in interest rates has catalyzed the possibility of recession as higher interest rates are seen impacting adversely consumption demand in developed economies. This has aided the meaningful sustained drop in prices of the commodity, while petroleum products have yet to reflect this reality to large extent.

As the prospect of higher twin deficit of Current and Trade account as well as persistent higher inflation, FPIs were seen selling of more than \$6bn in equities in June 2022, taking the total to \$28bn outflows from the start of the year. Continues FPI outflows have put pressure on currency with INR dropping to fresh low of Rs79/dollar. However Indian currency has relatively fared well with only 5.9% (CYTD) depreciation against USD, while other currencies have witnessed much larger depreciation. RBI has intervened to reduce volatility which can be seen in drop in foreign exchange reserves to \$593bn from the highs of \$640bn.

In its monetary policy meeting on 8th June, MPC members voted unanimously to hike repo-rate by 0.50% to 4.90% as well as members have also voted to change stance of the policy to withdrawal of accommodation.

On other hand government hiked export duty on petroleum products and levied cess to improve supply situation in local market, it is expected that the higher duty will fetch government closer to Rs.0.4tn if sustained for rest of the year. Such measures will improving fiscal position of the government and also make space for excise duty cuts to fight inflation and reduce burden on consumers.

Fixed Income Outlook and Strategy

Interest rates have inched up during the month, while close flat month on month basis. Banks have increased both lending and deposit rate in line with the increase of policy rates. Lack of issuance of quality corporate bonds has kept the spreads stable at lower levels.

It is expected that interest rates will be stable in a narrow range though it will be driven by the inflationary outlook, which is currently stabilizing.

We have increased the duration in response to drop in commodity prices and reduced the gap with benchmark. Further, we have added high quality corporate bonds while taking advantage of slight widening in the spreads.

Equity: Strategy

In line with our expectations of a recovery in discretionary demand, pick up in real estate and capex cycle, portfolios have been suitably aligned to reflect the key themes, as identified above. Banking sector credit growth has seen gradually pickup driven by corporate sector, suggesting early signs of capex and higher utilization of working capital limits. Supply chain normalization and fall in commodity prices can benefit sectors such as Autos, which have strong demand tailwind. While rural economy has been languishing for the past one year, there are initial signs of a strong recovery.

Broad based valuations have become a lot more palatable after the correction, providing attractive entry points. Despite some uncertainty, profitability of the Nifty-50 index is still estimated to grow in mid-teens over the next two years. Even as commodity prices have now started easing, businesses continue to demonstrate pricing power with continued price hikes regularly. Excessive market volatility and/or any unexpected adverse impact on the funds is cushioned by having a judiciously balanced portfolio with a mix of defensives (having strong earnings tailwinds), steady growth plays and cyclical.

Equity Outlook

Indian as well as global equity indices have softened during the month, amid concerns of growth slowdown led by monetary tightening due to persistently elevated inflation. Amidst interest rate hikes by major global Central Banks, there was a sustained drop in commodity prices during the month. To tame Inflation, RBI has also increased the policy rates cumulatively by 90 bps in last two months.

The Central Banks are taking the right steps in tightening liquidity and raising rates to combat inflation. We are already witnessing softening in prices of commodities, which would be beneficial for India, having favorable demand tailwinds. Indian economy is in a relatively stronger footing given the following positives –

- De-leveraged corporate balance sheet
- Robust Banking sector
- Lean household leverage and healthy savings rate
- Better fiscal health with scope for improvement
- Strong foreign exchange reserves
- Better management of inflationary pressures through supply side and other measures (Excise duty cuts etc)

Markets have been volatile in the past few weeks over concerns that the faster than expected tightening is expected to impact growth. Despite this, we expect the following themes to play out over the medium term led by the above mentioned favorable factors for the Indian economy -

1. Convergence of public, private capex and real estate up-cycles -
 - a. Despite recent inflationary and fiscal pressures, the Government has enough levers to push infra and capex spends, especially in sectors such as defense.
 - b. After almost a decade of muted demand, time correction in prices and rising income levels has improved affordability along with competitive financing rates. Further, robust regulatory regime and sector consolidation in favor of strong organized players, with better execution capabilities and lesser delays
 - c. Pickup in the real estate cycle and public capex, leads to strong consumption growth as well. This would drive up utilization levels and drive up private sector capex

Typically, such convergence in the past has led to strong multi-year economic growth.

2. Momentum in discretionary consumption – The demand tailwinds can be witnessed in many high frequency indicators such strong GST collections, increase in personal credit growth etc
3. Normalization of supply chain disruptions

Indian economy is also undergoing some strong structural changes which lay the roadmap for a more sustainable long term growth

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

The risks to growth are more external than domestic. These risks emanate from high input cost inflation, random supply disruptions and coordinated tightening cycle and the associated capital outflow. In the near term, markets can remain volatile on the back of these risks. That said, commodity prices have started easing, indicating that Inflation could be easing. Moreover, India's multi-year structural growth drivers discussed above and the corporate profitability keeps us constructive on Indian equities over the long term.

No. Of Funds Managed

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

Fund Details

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

The risk profile for this fund is Low

NAV as on June 30,2022:	27.6349
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	0.41%	-1.23%	1.22%	3.42%	3.60%	7.31%
Benchmark**	0.32%	-1.51%	1.01%	2.94%	6.23%	7.13%

* 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	6.52
Total	6.52

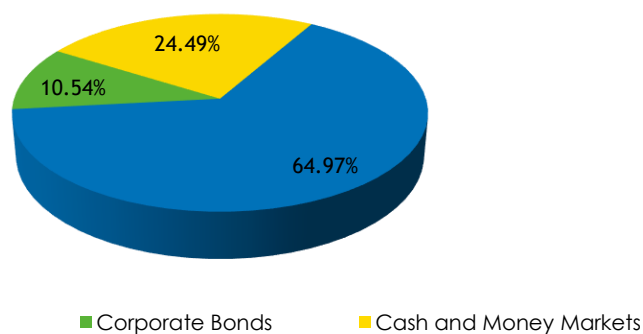
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.92

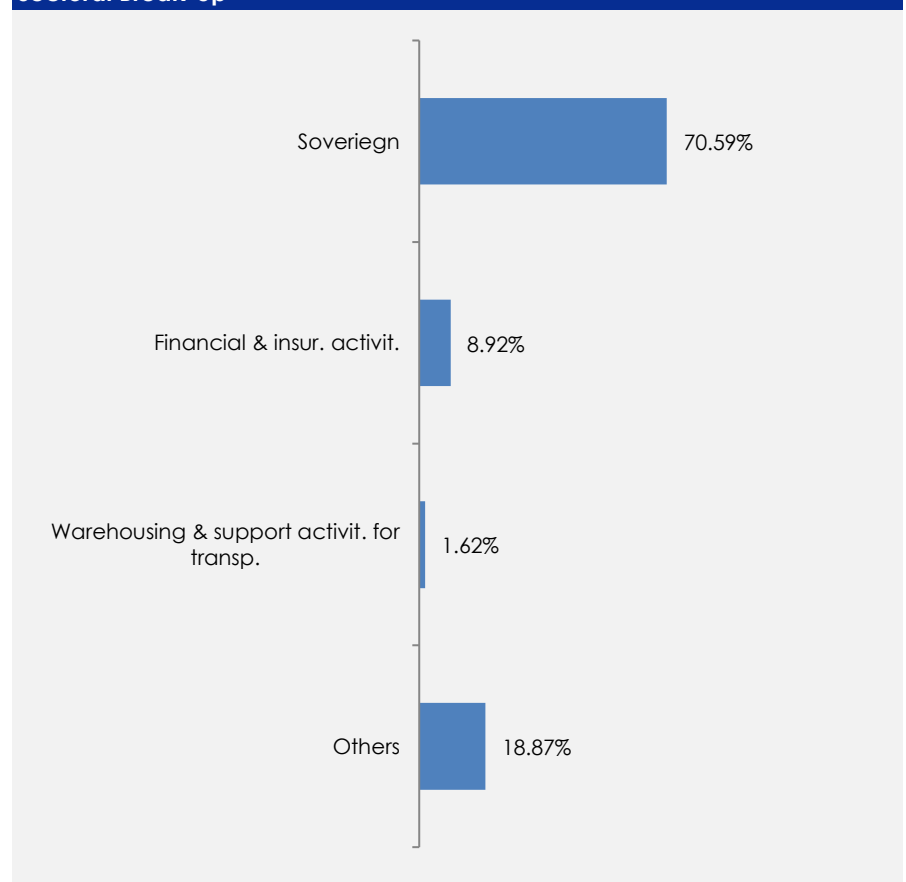
Security Name

Security Name	Net Asset (%)
Government Securities	64.97%
07.54% GOI 2024	12.98%
6.79% GOI 2027	9.02%
07.70% Maharashtra SDL 2032	8.83%
05.63% GOI 2026	5.40%
07.38% Madhya Pradesh SDL 2026	4.28%
7.17% GOI 2028	4.19%
06.54 GOI 2032	3.74%
05.22% GOI 2025	3.66%
07.84% Tamil Nadu SDL 2026	3.42%
05.15% GOI 2025	3.04%
Others	6.41%
Corporate Bonds	10.54%
Indiabulls Housing Finance Ltd.	3.08%
NABARD	2.84%
Adani Ports and Special Economic Zone Ltd.	1.62%
Indian Railway Finance Corporation Ltd.	1.48%
Reliance Capital Ltd.	1.15%
Piramal Capital & Housing Finance Ltd.	0.37%
Cash and Money Markets	24.49%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

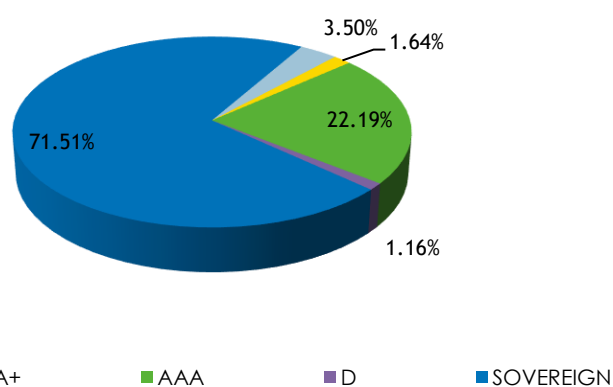
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

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

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

Fund Details

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

NAV as on June 30,2022:	35.9573
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	-0.58%	-3.04%	1.32%	7.34%	6.53%	7.72%
Benchmark**	-0.45%	-2.55%	1.10%	6.02%	7.16%	7.49%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

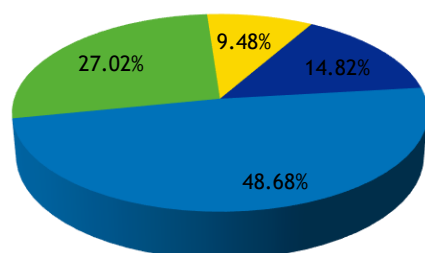
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	16.37
Debt	93.90
Total	110.27

Modified Duration[#]

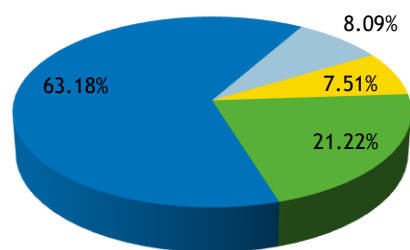
Security Type	Duration
Fixed Income Investments	4.23

Asset Mix



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

Rating Profile



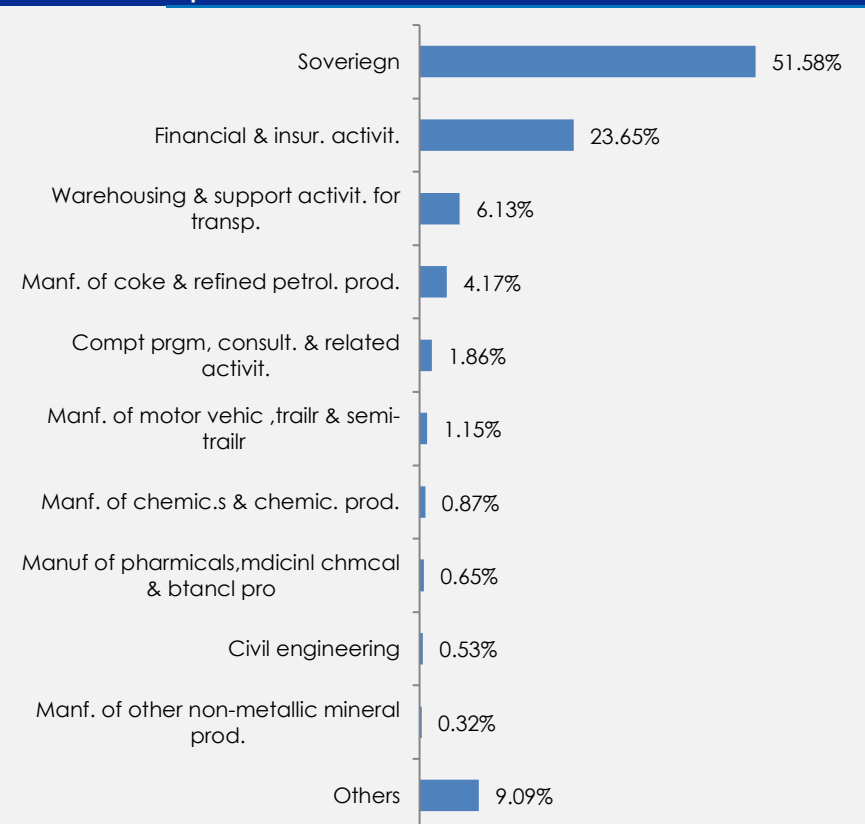
■ AA ■ AA+ ■ AAA ■ SOVEREIGN

Security Name

Security Name	Net Asset (%)
Equities 14.82%	
Reliance Industries Ltd.	1.51%
HDFC Bank Ltd.	1.27%
ICICI Bank Ltd.	1.26%
Infosys Ltd.	1.22%
State Bank of India	0.64%
Axis Bank Ltd.	0.60%
Larsen & Toubro Ltd.	0.53%
Housing Development Finance Corporation Ltd.	0.52%
Maruti Suzuki India Ltd.	0.39%
Mahindra & Mahindra Ltd.	0.39%
Others	6.49%
Government Securities 48.68%	
07.54% GOI 2024	11.35%
6.79% GOI 2027	7.88%
05.63% GOI 2026	4.70%
7.17% GOI 2028	3.92%
05.22% GOI 2025	3.34%
05.15% GOI 2025	3.25%
06.54 GOI 2032	3.24%
04.56% GOI 2023	3.24%
07.96% Maharashtra SDL 2026	1.98%
07.62% Madhya Pradesh SDL 2026	1.97%
Others	3.81%
Corporate Bonds 27.02%	
Adani Ports and Special Economic Zone Ltd.	6.13%
Indiabulls Housing Finance Ltd.	6.02%
NABARD	3.42%
Indian Railway Finance Corporation Ltd.	2.82%
Reliance Industries Ltd.	2.55%
Indian Railway Finance Corporation Ltd.	1.67%
NABARD	1.17%
NABARD	1.09%
Indian Railway Finance Corporation Ltd.	0.81%
NABARD	0.75%
Others	0.59%
Cash and Money Markets 9.48%	
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]



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

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on June 30,2022:	30.4205
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	-0.53%	-2.92%	1.89%	7.49%	5.89%	7.21%
Benchmark**	-0.45%	-2.55%	1.10%	6.02%	7.16%	7.98%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

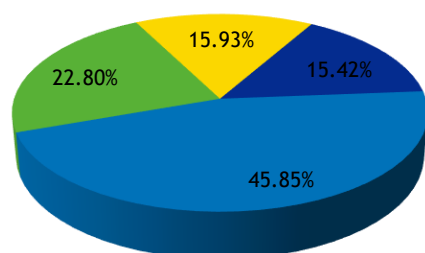
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	4.25
Debt	23.35
Total	27.60

Modified Duration[#]

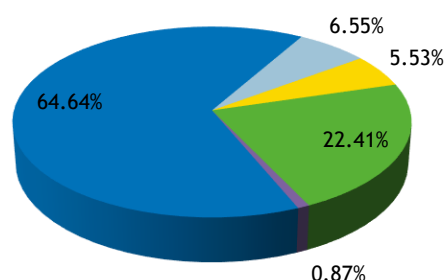
Security Type	Duration
Fixed Income Investments	4.13

Asset Mix



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

Rating Profile

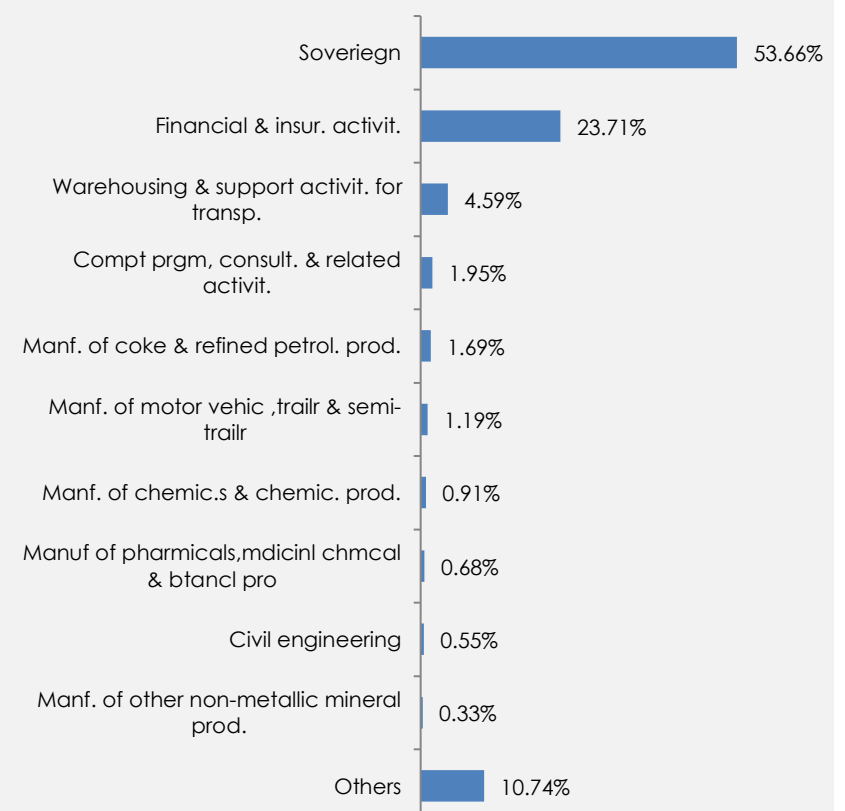


■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	15.42%
Reliance Industries Ltd.	1.57%
HDFC Bank Ltd.	1.32%
ICICI Bank Ltd.	1.29%
Infosys Ltd.	1.28%
State Bank of India	0.67%
Axis Bank Ltd.	0.62%
Larsen & Toubro Ltd.	0.55%
Housing Development Finance Corporation Ltd.	0.54%
Maruti Suzuki India Ltd.	0.41%
Mahindra & Mahindra Ltd.	0.40%
Others	6.77%
Government Securities	45.85%
07.54% GOI 2024	11.35%
6.79% GOI 2027	7.79%
05.63% GOI 2026	4.69%
7.17% GOI 2028	3.68%
05.22% GOI 2025	3.29%
05.15% GOI 2025	3.21%
06.54 GOI 2032	3.20%
07.84% Tamil Nadu SDL 2026	2.02%
07.62% Madhya Pradesh SDL 2026	1.97%
07.96% Maharashtra SDL 2026	1.92%
Others	2.73%
Corporate Bonds	22.80%
Indiabulls Housing Finance Ltd.	4.74%
Adani Ports and Special Economic Zone Ltd.	4.59%
NABARD	3.41%
Indian Railway Finance Corporation Ltd.	2.73%
Indian Railway Finance Corporation Ltd.	2.10%
NABARD	1.34%
NABARD	1.08%
Indian Railway Finance Corporation Ltd.	0.72%
Reliance Capital Ltd.	0.72%
Piramal Capital & Housing Finance Ltd.	0.70%
Others	0.67%
Cash and Money Markets	15.93%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is Medium

NAV as on June 30,2022:	86.3432
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	-1.70%	-5.05%	1.44%	10.82%	6.78%	11.76%
Benchmark**	-1.49%	-3.99%	1.12%	10.16%	8.23%	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%

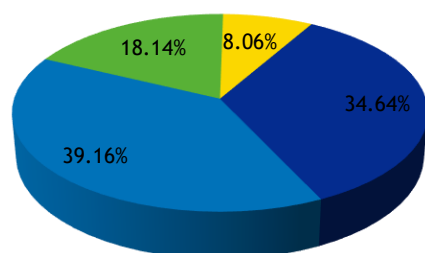
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

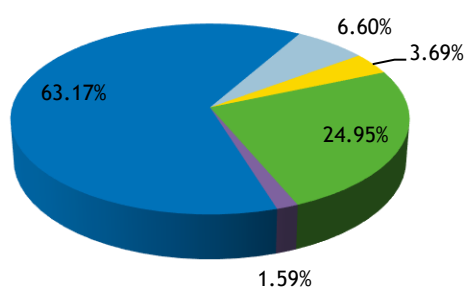
Asset Class	AUM (in Cr.)
Equity	87.93
Debt	166.12
Total	254.05

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.04

Asset Mix

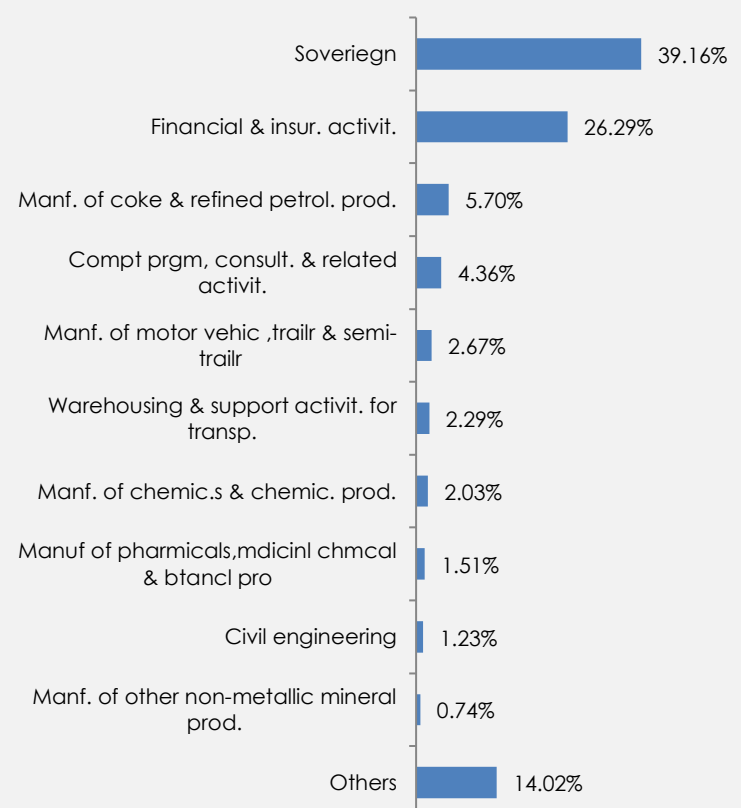
■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile

■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name**Net Asset (%)**

Security Name	Net Asset (%)
Equities	34.64%
Reliance Industries Ltd.	3.47%
HDFC Bank Ltd.	3.01%
ICICI Bank Ltd.	2.97%
Infosys Ltd.	2.86%
State Bank of India	1.48%
Axis Bank Ltd.	1.38%
Larsen & Toubro Ltd.	1.23%
Housing Development Finance Corporation Ltd.	1.20%
Maruti Suzuki India Ltd.	0.91%
Mahindra & Mahindra Ltd.	0.90%
Others	15.23%
Government Securities	39.16%
07.54% GOI 2024	8.65%
6.79% GOI 2027	5.91%
05.63% GOI 2026	3.57%
04.56% GOI 2023	3.42%
7.17% GOI 2028	2.90%
05.22% GOI 2025	2.49%
06.54 GOI 2032	2.48%
05.15% GOI 2025	2.47%
07.96% Maharashtra SDL 2026	1.52%
07.62% Madhya Pradesh SDL 2026	1.49%
Others	4.26%
Corporate Bonds	18.14%
Indiabulls Housing Finance Ltd.	3.96%
NABARD	2.56%
Adani Ports and Special Economic Zone Ltd.	2.29%
Indian Railway Finance Corporation Ltd.	2.15%
Reliance Industries Ltd.	1.97%
Indian Railway Finance Corporation Ltd.	1.26%
Reliance Capital Ltd.	0.98%
NABARD	0.86%
NABARD	0.84%
Indian Railway Finance Corporation Ltd.	0.59%
Others	0.68%
Cash and Money Markets	8.06%
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 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 June 30,2022:	80.8258
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	-3.68%	-8.29%	1.46%	19.95%	8.55%	12.53%
Benchmark**	-3.56%	-7.05%	0.81%	18.52%	9.72%	11.45%

* 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.

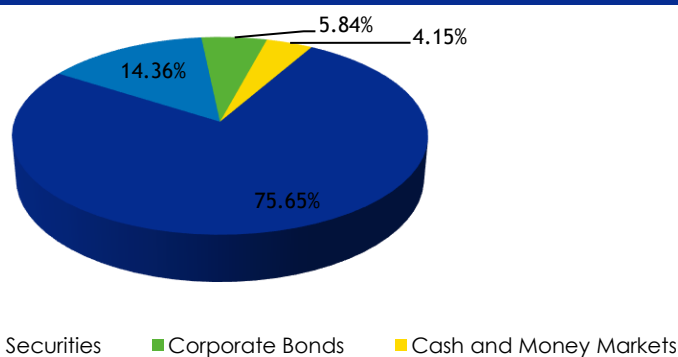
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	579.79
Debt	186.66
Total	766.45

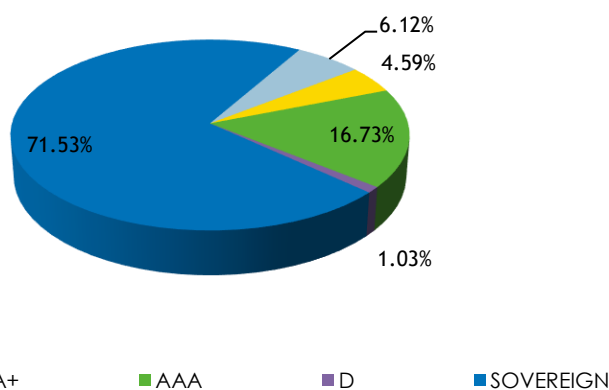
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.17

Asset Mix



Rating Profile

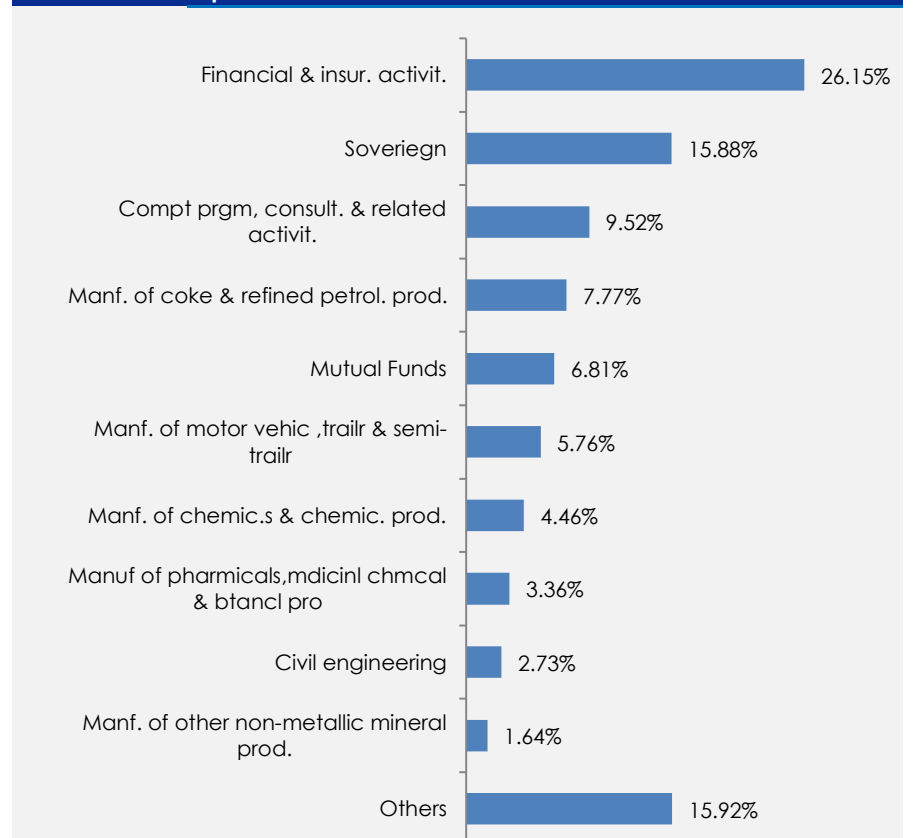


Security Name

Security Name	Net Asset (%)
Equities	75.65%
Reliance Industries Ltd.	7.19%
Infosys Ltd.	6.36%
ICICI Bank Ltd.	5.04%
HDFC Bank Ltd.	4.72%
Kotak Mahindra Mutual Fund	4.15%
Larsen & Toubro Ltd.	2.73%
Nippon India Mutual Fund	2.66%
Housing Development Finance Corporation Ltd.	2.64%
State Bank of India	2.37%
Axis Bank Ltd.	2.27%
Others	35.52%
Government Securities	14.36%
07.54% GOI 2024	3.30%
6.79% GOI 2027	2.26%
05.63% GOI 2026	1.36%
7.17% GOI 2028	1.11%
05.15% GOI 2025	0.96%
05.22% GOI 2025	0.96%
06.54 GOI 2032	0.92%
07.38% Madhya Pradesh SDL 2026	0.86%
07.96% Maharashtra SDL 2026	0.60%
07.37% Tamil Nadu SDL 2026	0.59%
Others	1.44%
Corporate Bonds	5.84%
Indiabulls Housing Finance Ltd.	1.31%
Adani Ports and Special Economic Zone Ltd.	1.02%
NABARD	0.98%
Indian Railway Finance Corporation Ltd.	0.71%
Indian Railway Finance Corporation Ltd.	0.47%
NABARD	0.32%
NABARD	0.30%
Indian Railway Finance Corporation Ltd.	0.23%
Reliance Capital Ltd.	0.23%
NABARD	0.22%
Others	0.05%
Cash and Money Markets	4.15%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]



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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 June 30,2022:	35.8752
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	-4.68%	-10.17%	1.39%	25.81%	9.43%	9.29%
Benchmark**	-4.85%	-9.07%	0.37%	23.76%	10.20%	8.05%

* 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.

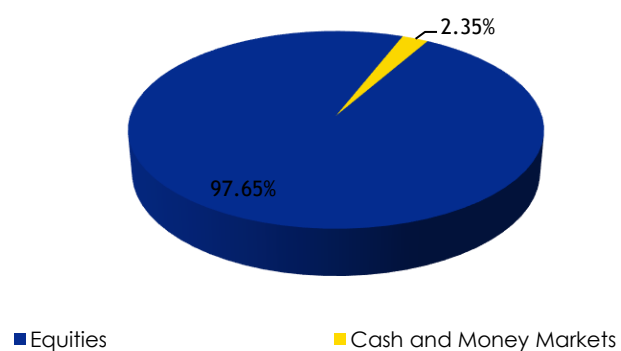
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	52.94
Debt	1.27
Total	54.21

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

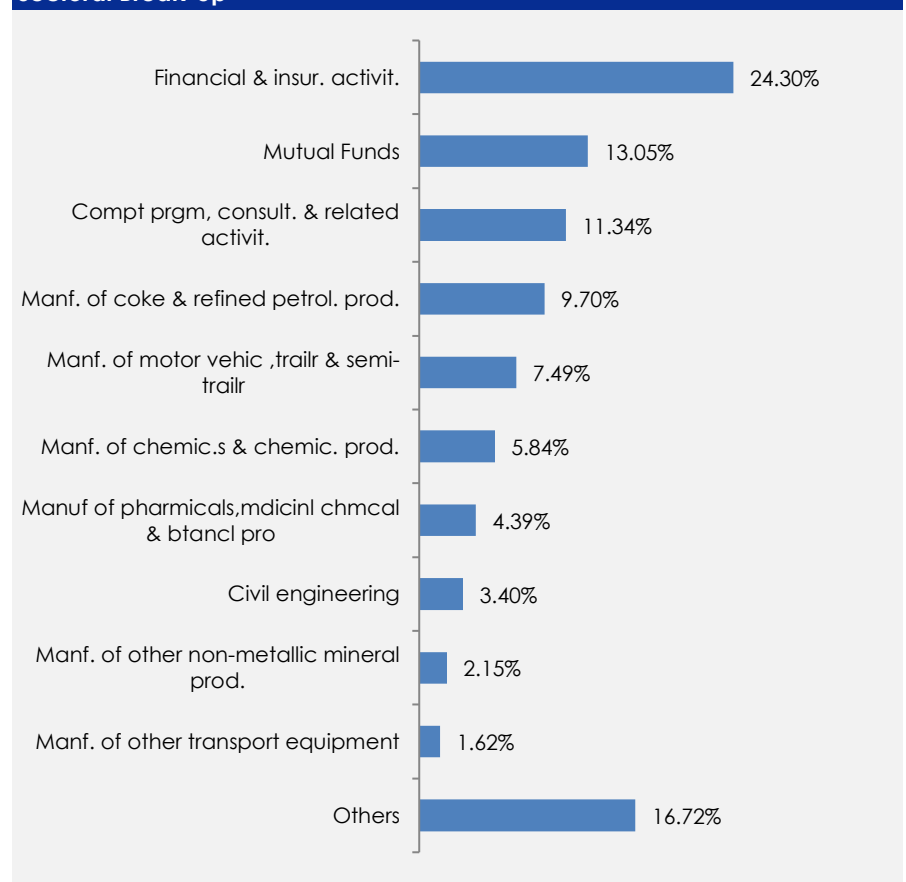
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.65%
Kotak Mahindra Mutual Fund	9.04%
Reliance Industries Ltd.	8.94%
Infosys Ltd.	8.13%
ICICI Bank Ltd.	5.97%
HDFC Bank Ltd.	4.93%
Larsen & Toubro Ltd.	3.40%
Housing Development Finance Corporation Ltd.	3.25%
State Bank of India	2.78%
Maruti Suzuki India Ltd.	2.63%
Axis Bank Ltd.	2.59%
Others	45.99%
Cash and Money Markets	2.35%
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 June 30, 2022:	26.8898
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	-4.52%	-8.60%	1.75%	25.84%	10.63%	7.08%
Benchmark**	-4.85%	-9.07%	0.37%	23.76%	10.20%	6.68%

* 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.

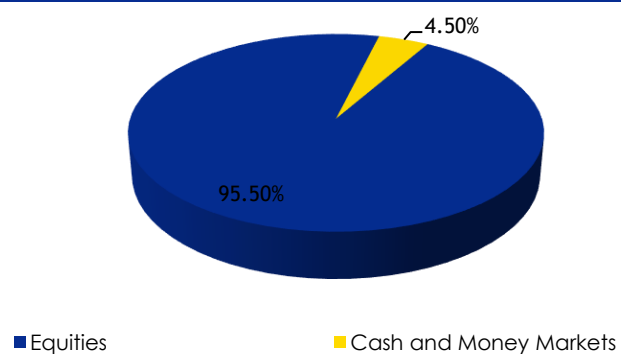
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	52.86
Debt	2.49
Total	55.35

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

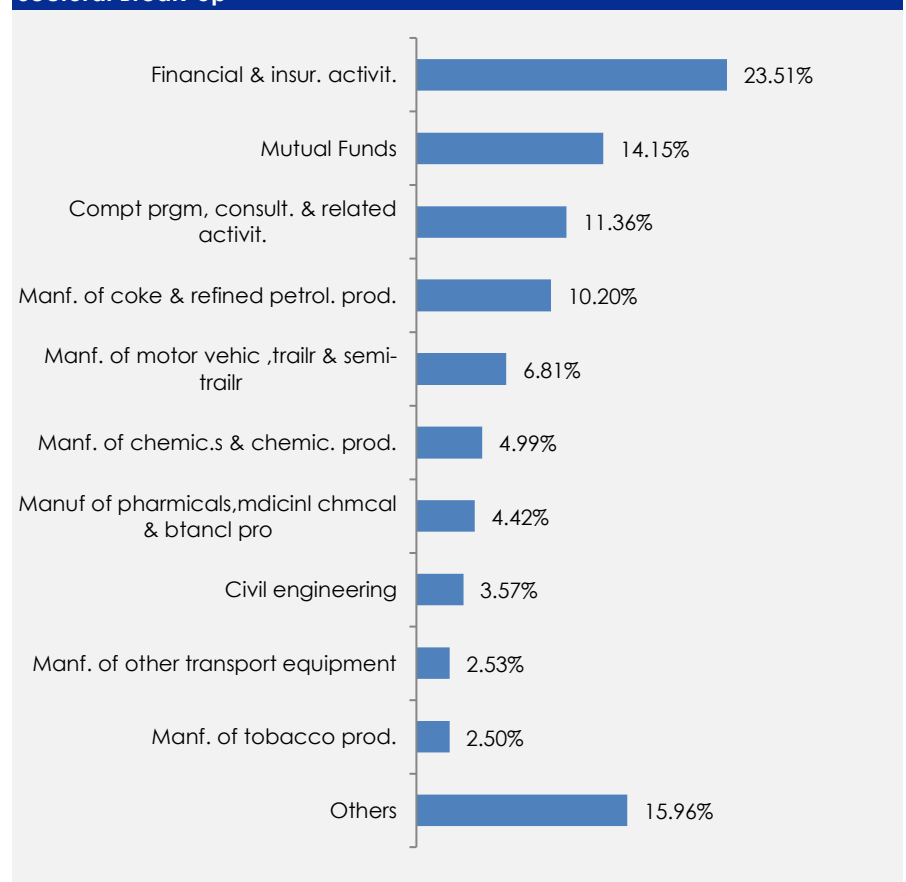


Security Name

Security Name	Net Asset (%)
Equities	95.50%
Kotak Mahindra Mutual Fund	10.25%
Reliance Industries Ltd.	9.44%
Infosys Ltd.	7.74%
ICICI Bank Ltd.	5.71%
HDFC Bank Ltd.	4.21%
Housing Development Finance Corporation Ltd.	4.15%
Larsen & Toubro Ltd.	3.57%
Hindustan Unilever Ltd.	2.73%
Maruti Suzuki India Ltd.	2.63%
ITC Ltd.	2.50%
Others	42.57%
Cash and Money Markets	4.50%
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 June 30,2022:	16.5289
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-6.02%	-2.81%	0.22%	31.01%	5.60%	4.11%
Benchmark**	-5.54%	-1.58%	3.04%	28.11%	0.76%	-1.54%

* 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.

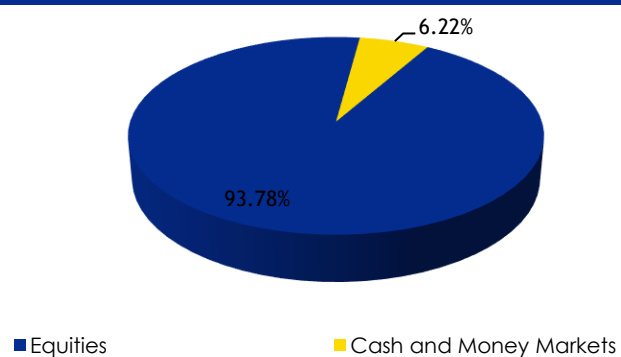
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	56.33
Debt	3.73
Total	60.06

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

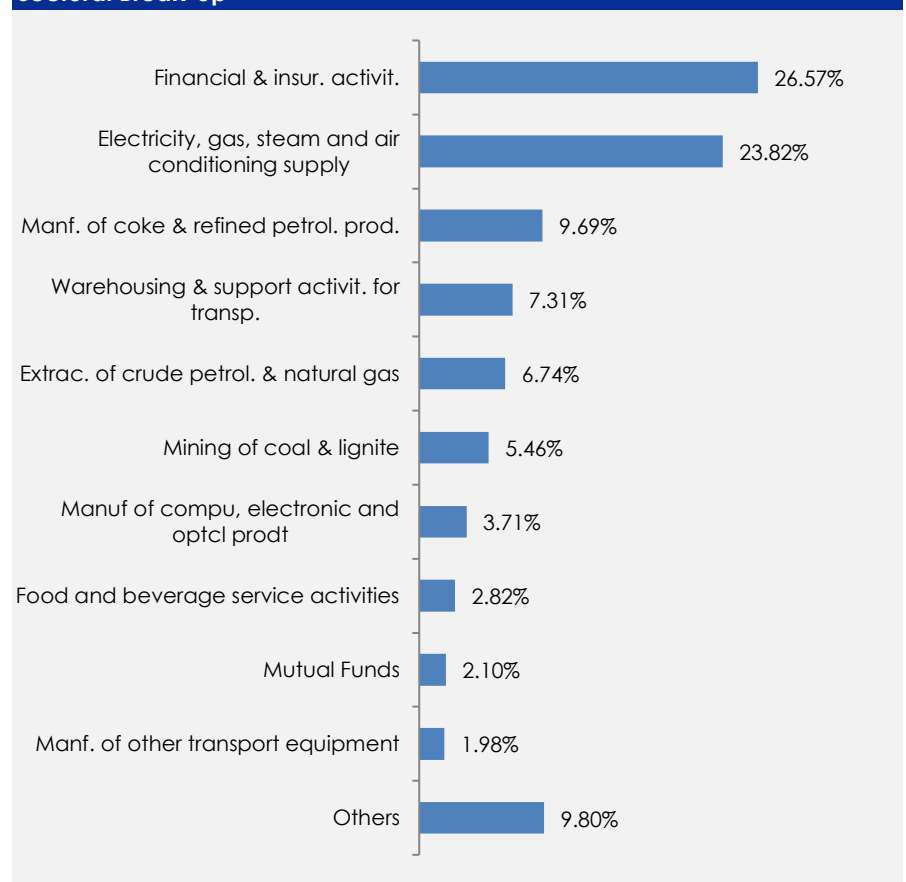


Security Name

Security Name	Net Asset (%)
Equities	93.78%
NTPC Ltd.	9.11%
State Bank of India	8.85%
Container Corporation Of India Ltd.	7.31%
Power Grid Corporation of India Ltd.	6.84%
Canara Bank Ltd.	5.84%
Bank of Baroda	5.78%
Oil & Natural Gas Corpn Ltd.	5.51%
Coal India Ltd.	5.46%
Gail (India) Ltd.	4.99%
Bharat Petroleum Corporation Ltd.	3.93%
Others	30.16%
Cash and Money Markets	6.22%
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 June 30,2022:	18.6230
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-6.35%	-14.15%	3.09%	36.56%	15.10%	5.11%
Benchmark**	-5.28%	-6.67%	6.47%	23.43%	11.09%	1.86%

* 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.

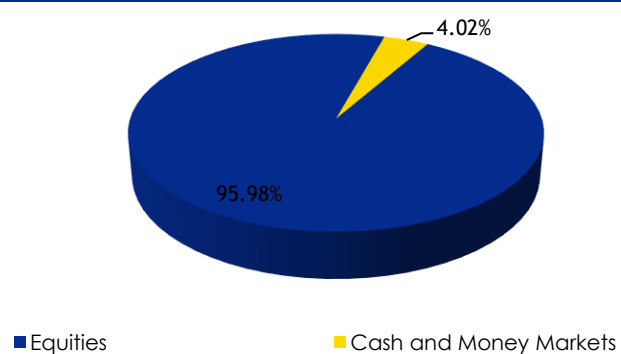
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	26.73
Debt	1.11
Total	27.84

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

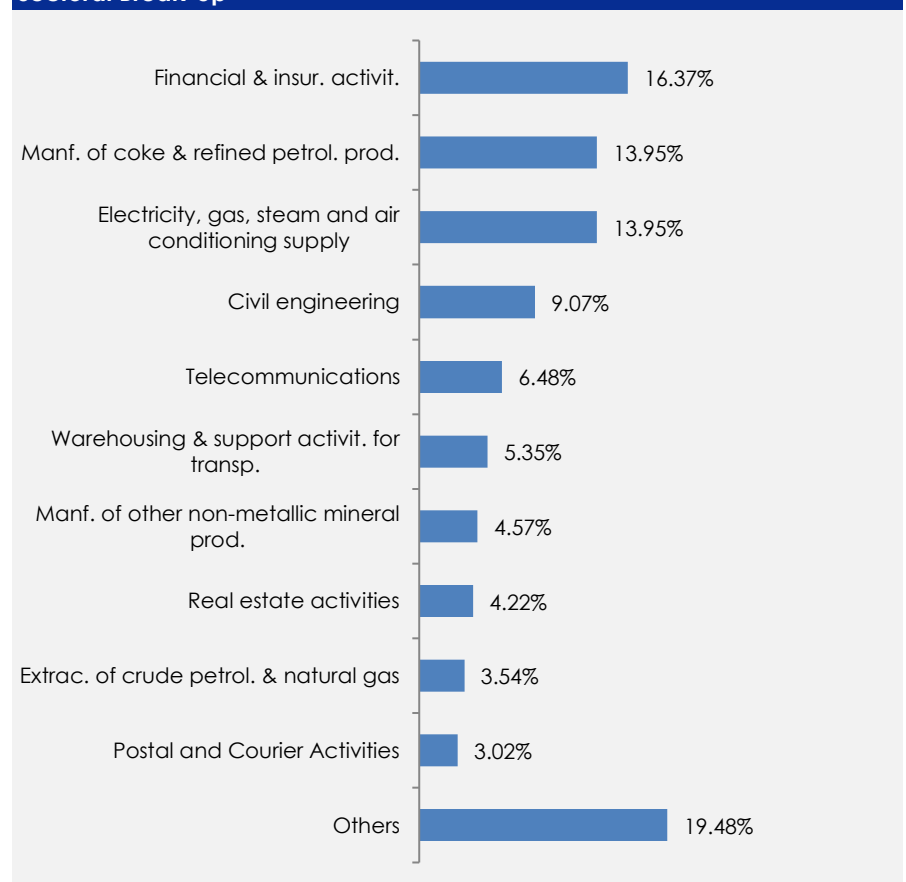
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.98%
Larsen & Toubro Ltd.	9.07%
Reliance Industries Ltd.	8.99%
Bharti Airtel Ltd.	6.48%
NTPC Ltd.	4.89%
Power Grid Corporation of India Ltd.	3.72%
Ultratech Cement Ltd.	3.57%
Oil & Natural Gas Corpn Ltd.	3.54%
SBI Life Insurance Company Ltd.	3.22%
Transport Corporation of India	3.02%
Axis Bank Ltd.	3.02%
Others	46.46%
Cash and Money Markets	4.02%
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 June 30,2022:	29.0737
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	-3.77%	-7.74%	1.69%	22.05%	9.46%	10.27%
Benchmark**	-4.06%	-7.00%	1.23%	19.43%	10.70%	10.12%

* 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.

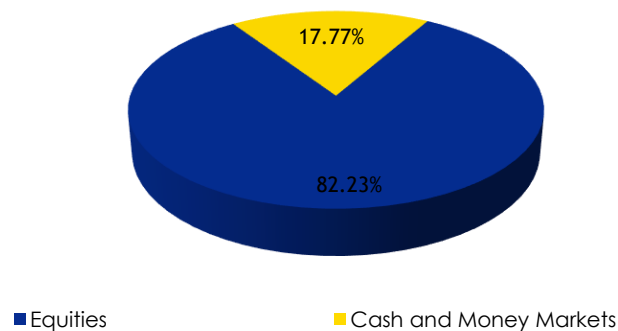
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	61.52
Debt	13.31
Total	74.82

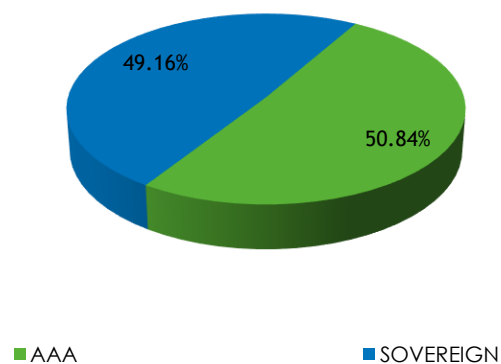
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.06

Asset Mix

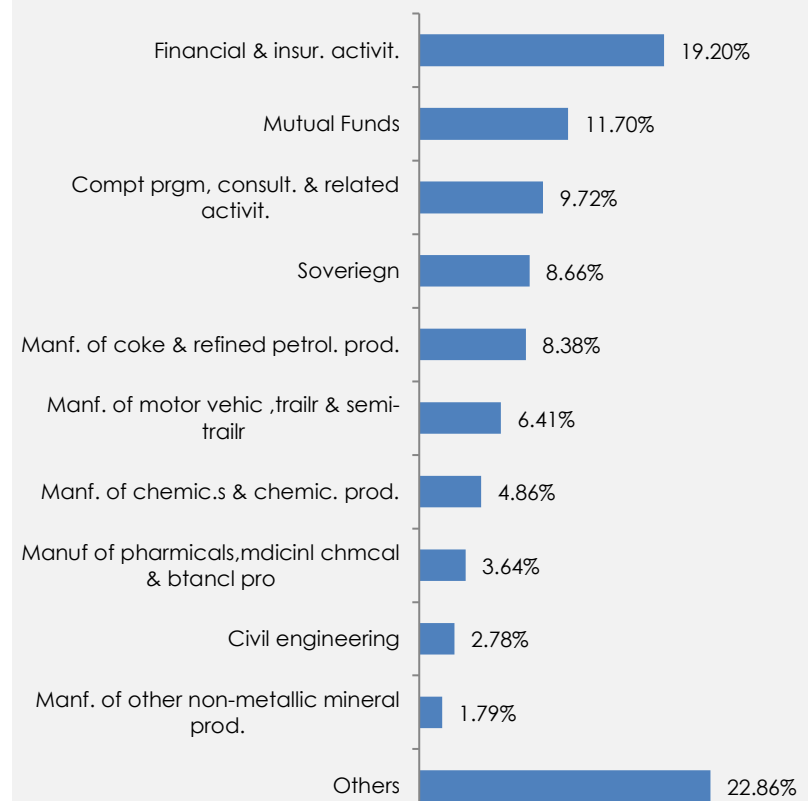


Rating Profile



Security Name

Security Name	Net Asset (%)
Equities	82.23%
Kotak Mahindra Mutual Fund	9.04%
Reliance Industries Ltd.	7.77%
Infosys Ltd.	6.68%
ICICI Bank Ltd.	4.67%
HDFC Bank Ltd.	3.57%
Larsen & Toubro Ltd.	2.78%
Housing Development Finance Corporation Ltd.	2.69%
Maruti Suzuki India Ltd.	2.29%
State Bank of India	2.21%
Mahindra & Mahindra Ltd.	2.20%
Others	38.33%
Cash and Money Markets	17.77%
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 June 30,2022:	22.6316
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	0.23%	-1.72%	1.23%	2.50%	4.29%	6.76%
Benchmark**	0.32%	-1.51%	1.01%	2.94%	6.23%	7.70%

* 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	81.86
Total	81.86

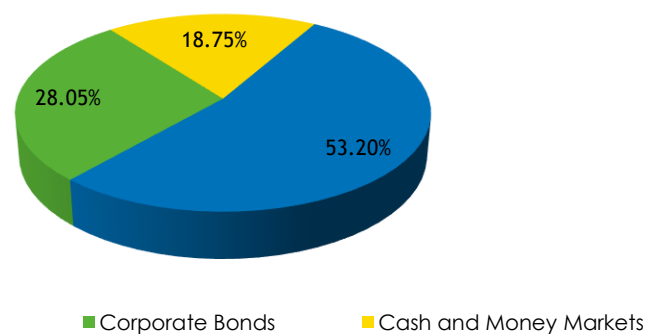
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.07

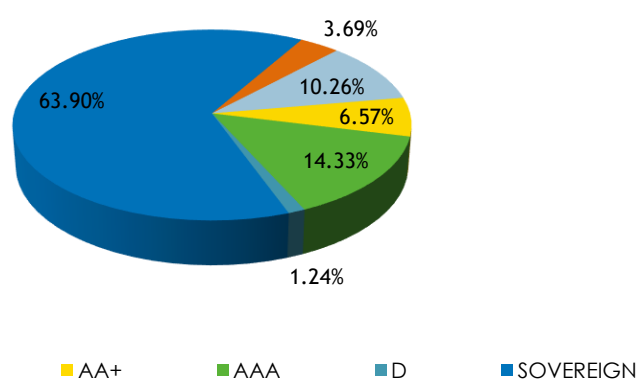
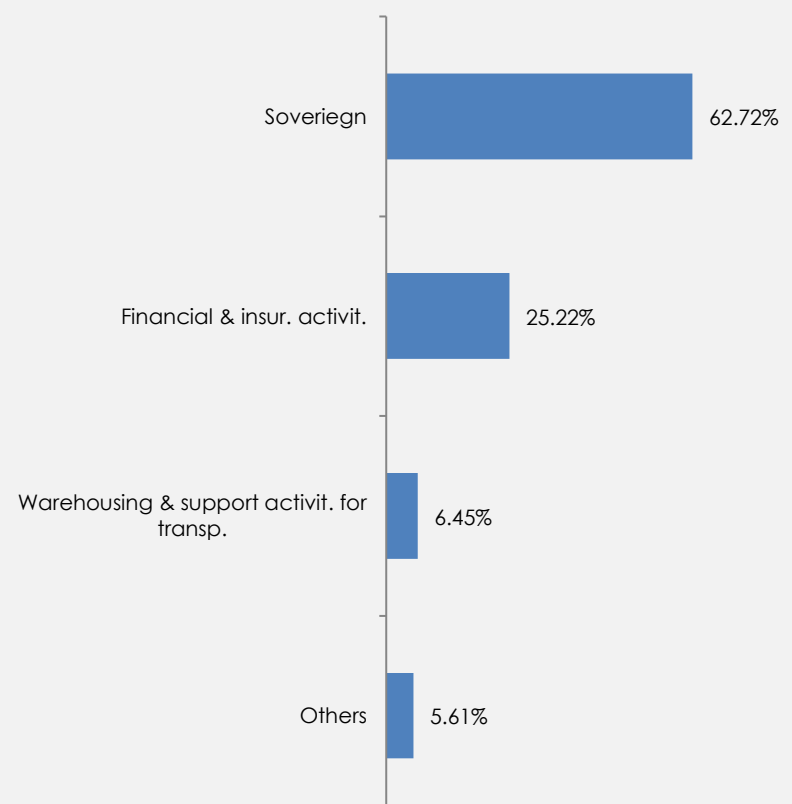
Security Name

Security Name	Net Asset (%)
Government Securities	53.20%
07.54% GOI 2024	13.23%
6.79% GOI 2027	9.35%
05.63% GOI 2026	5.53%
7.17% GOI 2028	4.24%
05.15% GOI 2025	3.84%
05.22% GOI 2025	3.81%
06.54 GOI 2032	3.81%
07.96% Maharashtra SDL 2026	2.47%
07.37% Tamil Nadu SDL 2026	2.41%
07.62% Madhya Pradesh SDL 2026	2.33%
Others	2.18%
Corporate Bonds	28.05%
Indiabulls Housing Finance Ltd.	8.60%
Adani Ports and Special Economic Zone Ltd.	6.45%
NABARD	4.22%
Piramal Capital & Housing Finance Ltd.	1.48%
NABARD	1.46%
NABARD	1.36%
Reliance Capital Ltd.	1.22%
Indian Railway Finance Corporation Ltd.	0.97%
Indian Railway Finance Corporation Ltd.	0.92%
NABARD	0.90%
Others	0.47%
Cash and Money Markets	18.75%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

**Benchmark 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 June 30,2022:	23.3565
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	-0.46%	-2.90%	1.62%	6.16%	5.66%	7.03%
Benchmark**	-0.45%	-2.55%	1.10%	6.02%	7.16%	8.12%

* 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.

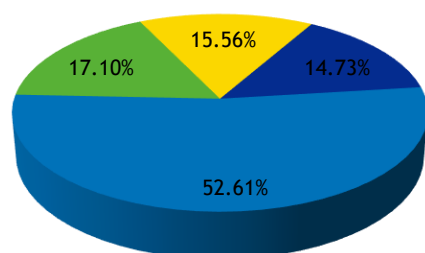
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	12.52
Debt	72.53
Total	85.05

Modified Duration[#]

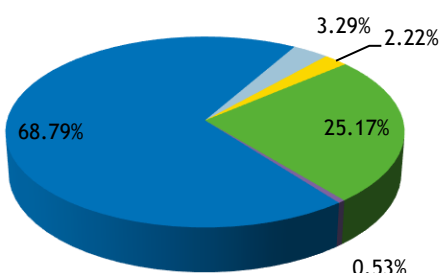
Security Type	Duration
Fixed Income Investments	4.02

Asset Mix



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

Rating Profile



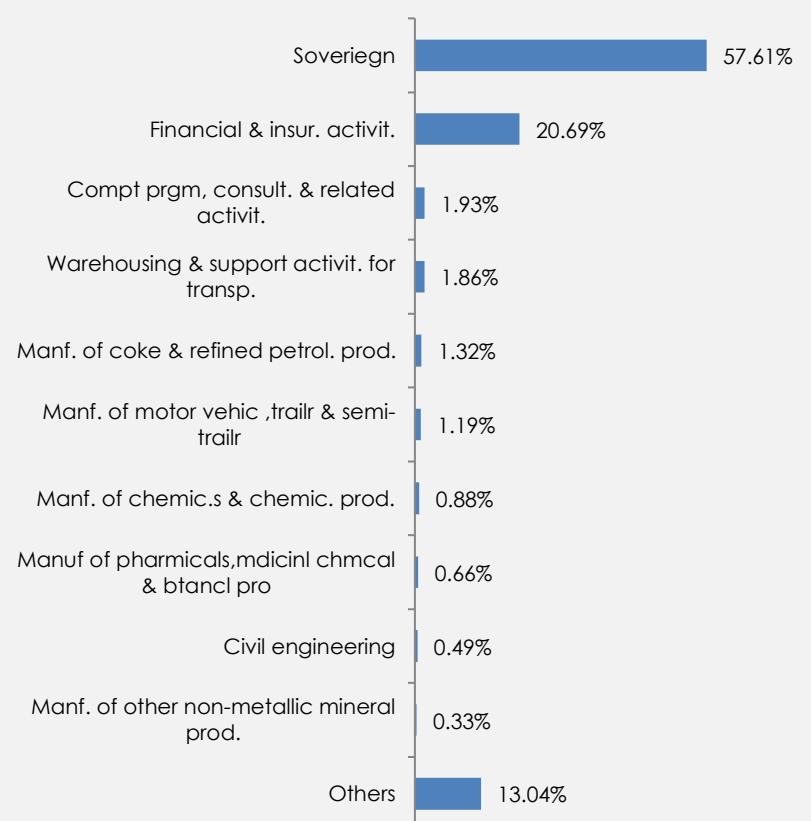
■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	14.73%
HDFC Bank Ltd.	1.33%
ICICI Bank Ltd.	1.31%
Infosys Ltd.	1.27%
Reliance Industries Ltd.	1.22%
State Bank of India	0.67%
Axis Bank Ltd.	0.63%
Larsen & Toubro Ltd.	0.49%
Housing Development Finance Corporation Ltd.	0.48%
Mahindra & Mahindra Ltd.	0.41%
Maruti Suzuki India Ltd.	0.40%
Others	6.52%
Government Securities	52.61%
07.54% GOI 2024	11.23%
6.79% GOI 2027	7.98%
07.84% Tamil Nadu SDL 2026	5.90%
05.63% GOI 2026	4.90%
04.56% GOI 2023	3.97%
7.17% GOI 2028	3.63%
06.54 GOI 2032	3.31%
05.22% GOI 2025	3.08%
05.15% GOI 2025	3.01%
07.96% Maharashtra SDL 2026	1.29%
Others	4.31%
Corporate Bonds	17.10%
Indian Railway Finance Corporation Ltd.	5.57%
Indiabulls Housing Finance Ltd.	2.25%
NABARD	2.22%
Adani Ports and Special Economic Zone Ltd.	1.86%
Indian Railway Finance Corporation Ltd.	1.77%
NABARD	0.82%
NABARD	0.76%
Piramal Capital & Housing Finance Ltd.	0.51%
Indian Railway Finance Corporation Ltd.	0.47%
Reliance Capital Ltd.	0.44%
Others	0.43%
Cash and Money Markets	15.56%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is Medium

NAV as on June 30,2022:	26.2240
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	-1.74%	-4.82%	1.81%	11.86%	7.34%	8.03%
Benchmark**	-1.75%	-4.36%	1.11%	11.20%	8.46%	8.77%

* 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%

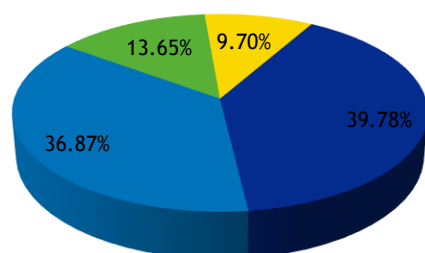
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

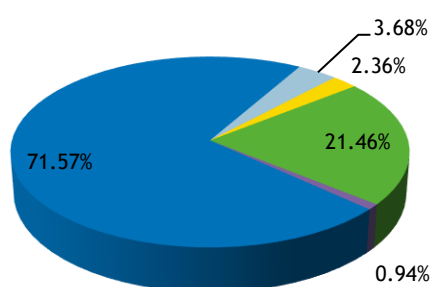
Asset Class	AUM (in Cr.)
Equity	57.41
Debt	86.77
Total	144.18

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.01

Asset Mix

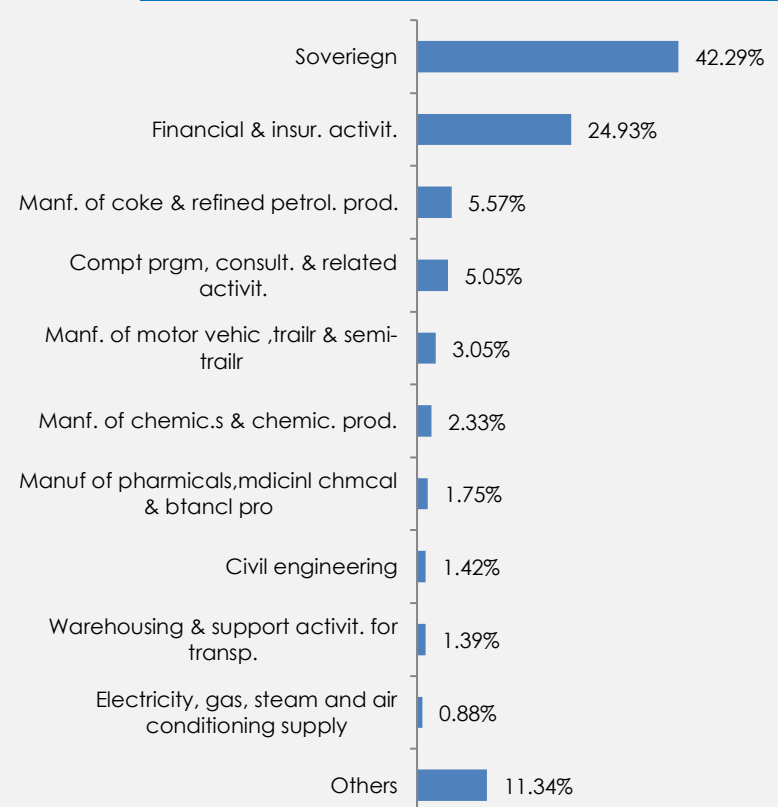
■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile

■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name**Net Asset (%)**

Security Name	Net Asset (%)
Equities	39.78%
Reliance Industries Ltd.	4.09%
HDFC Bank Ltd.	3.44%
ICICI Bank Ltd.	3.38%
Infosys Ltd.	3.31%
State Bank of India	1.73%
Axis Bank Ltd.	1.58%
Larsen & Toubro Ltd.	1.42%
Housing Development Finance Corporation Ltd.	1.39%
Maruti Suzuki India Ltd.	1.05%
Mahindra & Mahindra Ltd.	1.04%
Others	17.35%
Government Securities	36.87%
07.54% GOI 2024	7.93%
6.79% GOI 2027	5.53%
05.63% GOI 2026	3.27%
04.56% GOI 2023	2.76%
7.17% GOI 2028	2.63%
05.22% GOI 2025	2.34%
06.54 GOI 2032	2.27%
05.15% GOI 2025	2.26%
07.38% Madhya Pradesh SDL 2026	1.94%
07.96% Maharashtra SDL 2026	1.39%
Others	4.55%
Corporate Bonds	13.65%
NABARD	2.25%
Indiabulls Housing Finance Ltd.	2.09%
Indian Railway Finance Corporation Ltd.	1.96%
Adani Ports and Special Economic Zone Ltd.	1.39%
Reliance Industries Ltd.	1.18%
Indian Railway Finance Corporation Ltd.	1.14%
NABARD	0.83%
NABARD	0.77%
Indian Railway Finance Corporation Ltd.	0.55%
Reliance Capital Ltd.	0.55%
Others	0.94%
Cash and Money Markets	9.70%
Portfolio Total	100.00%

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

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on June 30,2022:	28.9029
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	-3.50%	-7.89%	2.05%	20.41%	9.06%	8.87%
Benchmark**	-3.56%	-7.05%	0.81%	18.52%	9.72%	9.15%

* 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.

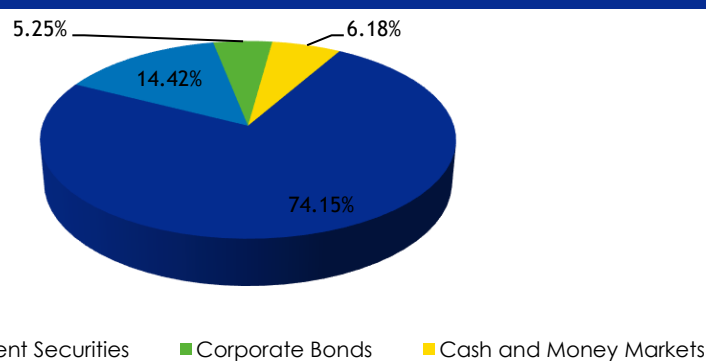
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	104.36
Debt	36.34
Total	140.70

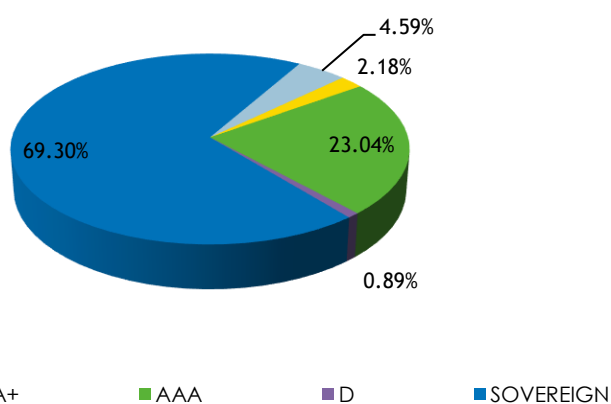
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.89

Asset Mix



Rating Profile

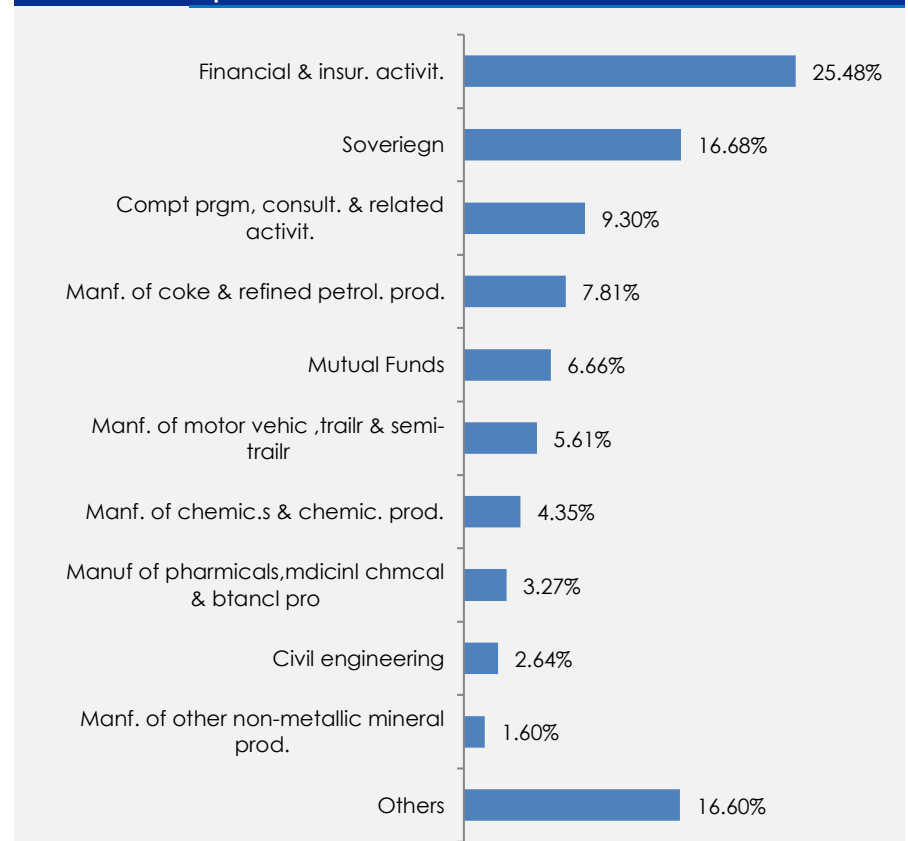


Security Name

Security Name	Net Asset (%)
Equities	74.15%
Reliance Industries Ltd.	7.25%
Infosys Ltd.	6.19%
ICICI Bank Ltd.	4.88%
HDFC Bank Ltd.	4.60%
Kotak Mahindra Mutual Fund	4.05%
Larsen & Toubro Ltd.	2.64%
Nippon India Mutual Fund	2.61%
Housing Development Finance Corporation Ltd.	2.58%
State Bank of India	2.33%
Axis Bank Ltd.	2.23%
Others	34.79%
Government Securities	14.42%
07.54% GOI 2024	3.29%
6.79% GOI 2027	2.34%
05.63% GOI 2026	1.35%
7.17% GOI 2028	1.12%
07.38% Madhya Pradesh SDL 2026	1.06%
05.22% GOI 2025	0.95%
05.15% GOI 2025	0.94%
06.54 GOI 2032	0.92%
07.96% Maharashtra SDL 2026	0.58%
07.62% Madhya Pradesh SDL 2026	0.57%
Others	1.30%
Corporate Bonds	5.25%
Indiabulls Housing Finance Ltd.	1.07%
NABARD	0.97%
Indian Railway Finance Corporation Ltd.	0.80%
Indian Railway Finance Corporation Ltd.	0.55%
Adani Ports and Special Economic Zone Ltd.	0.53%
NABARD	0.35%
NABARD	0.33%
Indian Railway Finance Corporation Ltd.	0.21%
Reliance Capital Ltd.	0.21%
NABARD	0.20%
Others	0.03%
Cash and Money Markets	6.18%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]



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

**Benchmark 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 June 30,2022:	35.1220
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	-4.66%	-9.77%	2.01%	26.25%	10.16%	10.59%
Benchmark**	-4.85%	-9.07%	0.37%	23.76%	10.20%	9.23%

* 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.

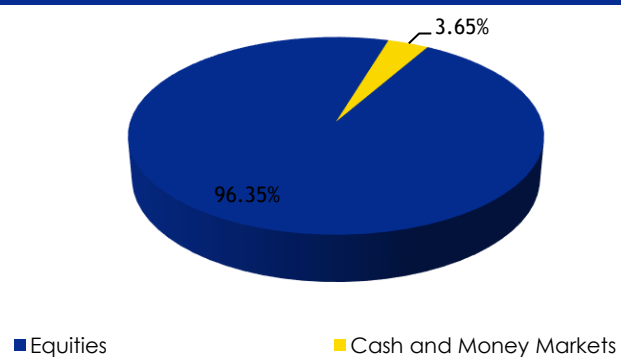
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	552.09
Debt	21.03
Total	573.12

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

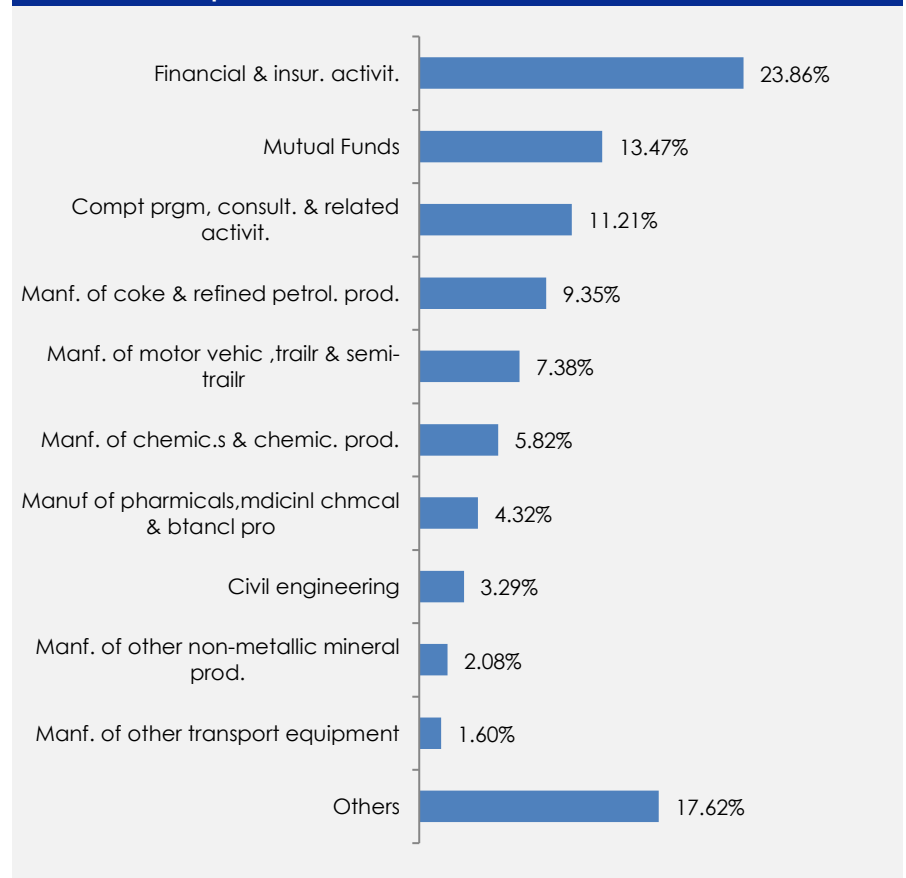
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.35%
Kotak Mahindra Mutual Fund	9.36%
Reliance Industries Ltd.	8.62%
Infosys Ltd.	8.10%
ICICI Bank Ltd.	5.94%
HDFC Bank Ltd.	4.90%
Larsen & Toubro Ltd.	3.29%
Housing Development Finance Corporation Ltd.	3.10%
State Bank of India	2.72%
Maruti Suzuki India Ltd.	2.62%
Axis Bank Ltd.	2.57%
Others	45.13%
Cash and Money Markets	3.65%
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 June 30,2022:	28.9159
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	-4.64%	-9.00%	0.97%	25.49%	10.12%	8.88%
Benchmark**	-4.85%	-9.07%	0.37%	23.76%	10.20%	9.23%

* 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.

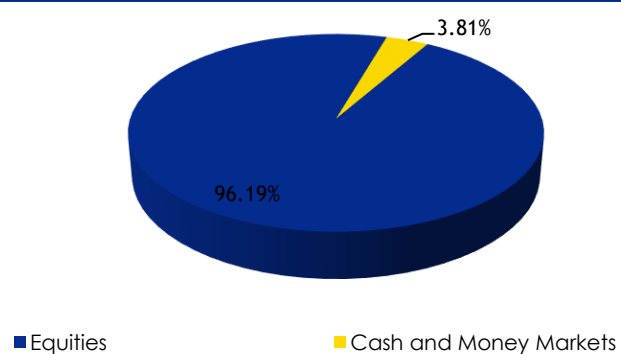
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	63.86
Debt	2.53
Total	66.38

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

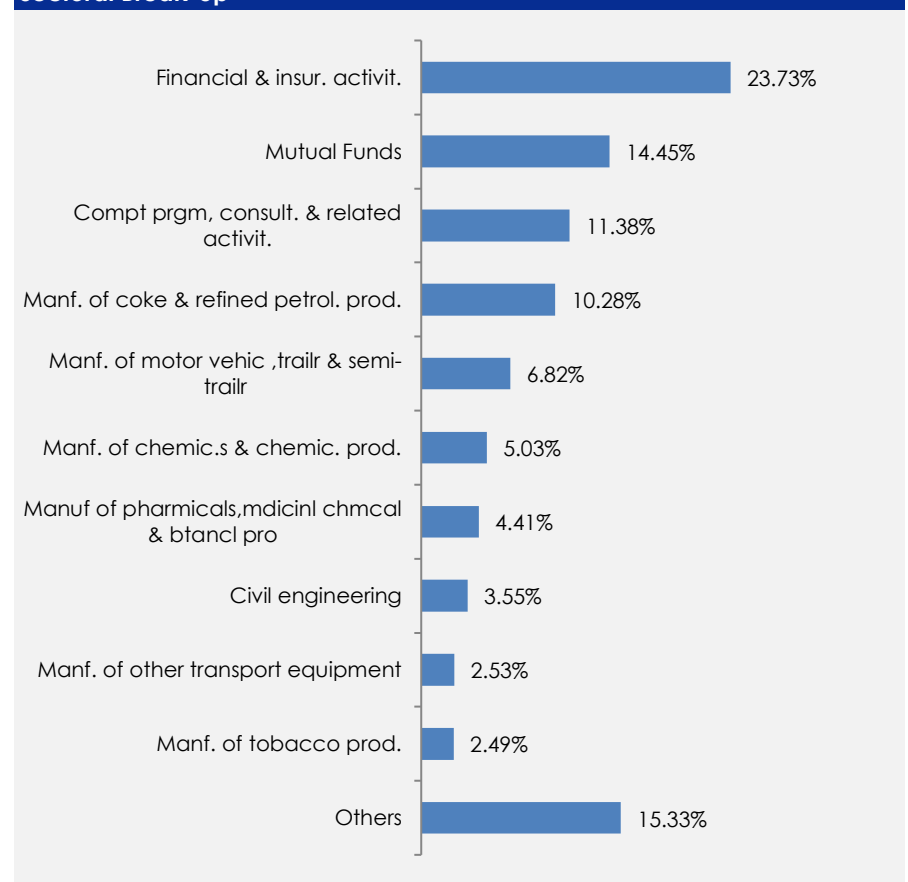
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.19%
Kotak Mahindra Mutual Fund	10.40%
Reliance Industries Ltd.	9.52%
Infosys Ltd.	7.72%
ICICI Bank Ltd.	5.77%
HDFC Bank Ltd.	4.28%
Housing Development Finance Corporation Ltd.	4.15%
Larsen & Toubro Ltd.	3.55%
Hindustan Unilever Ltd.	2.74%
Nippon India Mutual Fund	2.63%
Maruti Suzuki India Ltd.	2.62%
Others	42.81%
Cash and Money Markets	3.81%
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 June 30,2022:	20.1736
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	0.31%	1.62%	3.17%	3.21%	3.93%	6.33%

* 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.

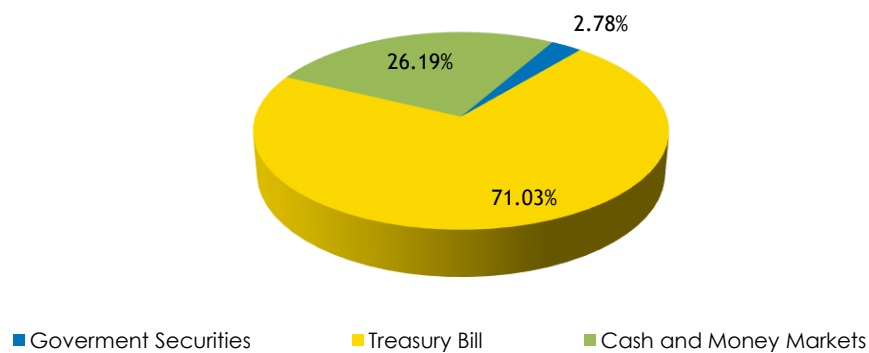
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	180.29
Total	180.29

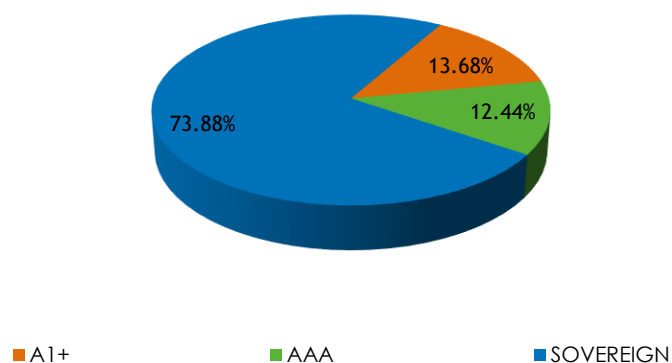
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.25

Asset Mix

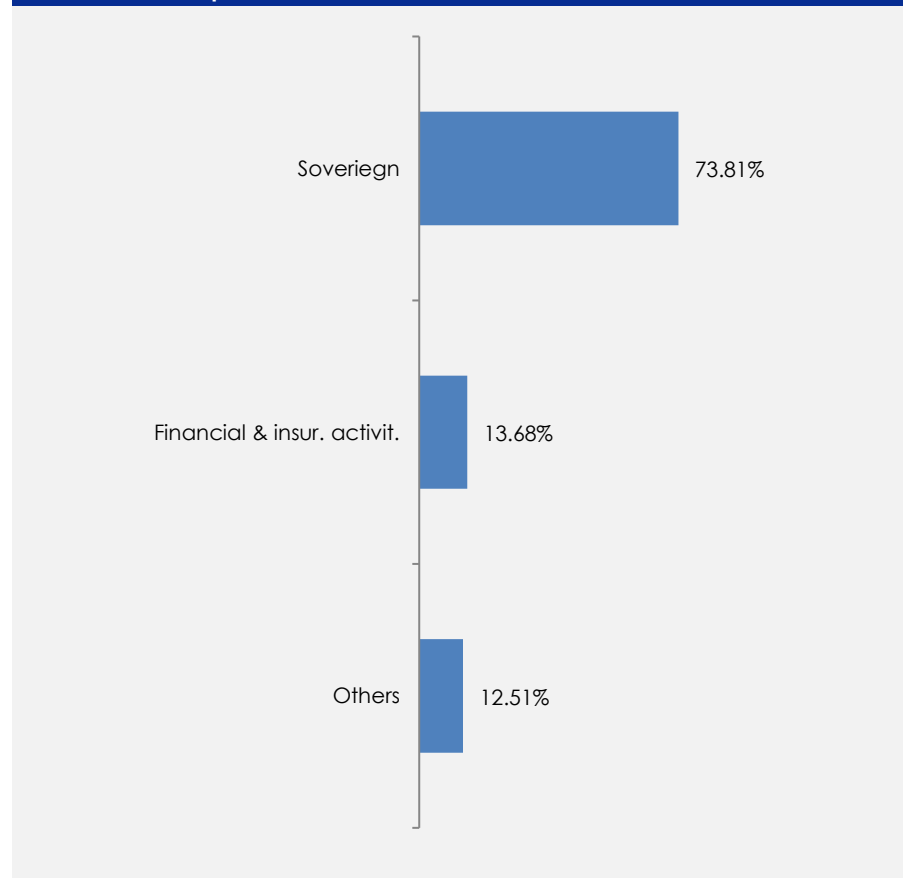


Rating Profile



Security Name

Security Name	Net Asset (%)
Government Securities	2.78%
8.08% GOI 2022	2.78%
Treasury Bill	71.03%
182 Days Treasury Bill 2022	22.01%
182 Days Treasury Bill 2022	13.56%
CS 0% 2022	13.52%
CS 0% 2022	8.10%
364 Days Treasury Bill 2022	2.74%
182 Days Treasury Bill 2022	2.73%
182 Days Treasury Bill 2022	2.71%
364 Days Treasury Bill 2022	2.57%
182 Days Treasury Bill 2022	1.60%
364 Days Treasury Bill 2022	0.94%
182 Days Treasury Bill 2022	0.55%
Cash and Money Markets	26.19%
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 June 30,2022:	32.5607
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	-0.56%	-3.07%	0.87%	5.64%	5.02%	7.61%
Benchmark**	-0.45%	-2.55%	1.10%	6.02%	7.16%	7.90%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

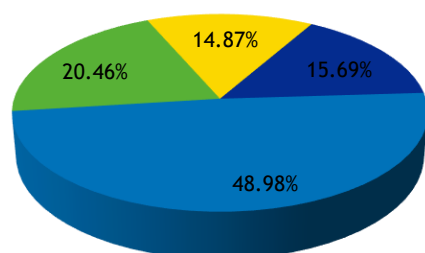
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	1.91
Debt	10.30
Total	12.21

Modified Duration[#]

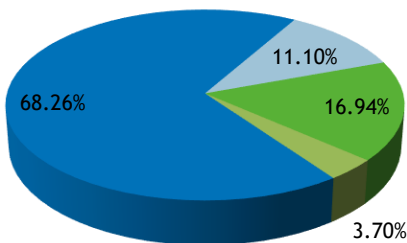
Security Type	Duration
Fixed Income Investments	4.04

Asset Mix



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

Rating Profile



■ AA ■ AAA ■ D ■ SOVEREIGN

Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	15.69%
Reliance Industries Ltd.	1.59%
HDFC Bank Ltd.	1.34%
ICICI Bank Ltd.	1.33%
Infosys Ltd.	1.30%
State Bank of India	0.68%
Axis Bank Ltd.	0.63%
Larsen & Toubro Ltd.	0.56%
Housing Development Finance Corporation Ltd.	0.55%
Maruti Suzuki India Ltd.	0.41%
Mahindra & Mahindra Ltd.	0.41%
Others	6.89%
Government Securities	48.98%
07.54% GOI 2024	11.31%
6.79% GOI 2027	7.80%
05.63% GOI 2026	4.68%
07.38% Madhya Pradesh SDL 2026	3.92%
7.17% GOI 2028	3.67%
05.22% GOI 2025	3.28%
05.15% GOI 2025	3.25%
06.54 GOI 2032	3.23%
07.62% Madhya Pradesh SDL 2026	1.98%
07.96% Maharashtra SDL 2026	1.92%
Others	3.94%
Corporate Bonds	20.46%
Indiabulls Housing Finance Ltd.	8.24%
NABARD	3.43%
Reliance Capital Ltd.	3.07%
NABARD	1.63%
Piramal Capital & Housing Finance Ltd.	0.99%
Indian Railway Finance Corporation Ltd.	0.81%
Indian Railway Finance Corporation Ltd.	0.77%
NABARD	0.76%
NABARD	0.76%
NTPC Ltd.	0.00%
Cash and Money Markets	14.87%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

Sovereign	56.73%
Financial & insur. activit.	26.07%
Compt prgm, consult. & related activit.	1.99%
Manf. of coke & refined petrol. prod.	1.71%
Manf. of motor vehic ,trailr & semi-trailr	1.21%
Manf. of chemic.s & chemic. prod.	0.91%
Manuf of pharmaceuticals,mdicinal chmcal & btancl pro	0.69%
Civil engineering	0.56%
Manf. of other non-metallic mineral prod.	0.34%
Manf. of tobacco prod.	0.30%
Others	9.49%

§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 June 30,2022:	26.8402
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	-0.53%	-2.99%	1.62%	6.90%	5.67%	7.09%
Benchmark**	-0.45%	-2.55%	1.10%	6.02%	7.16%	7.53%

* 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.

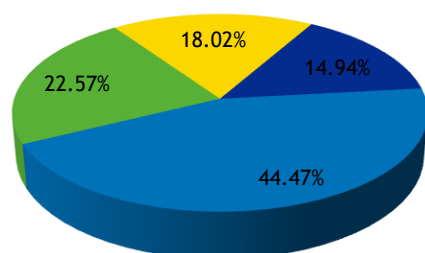
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.30
Debt	13.05
Total	15.34

Modified Duration[#]

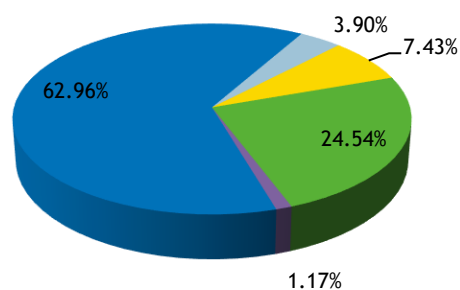
Security Type	Duration
Fixed Income Investments	3.99

Asset Mix



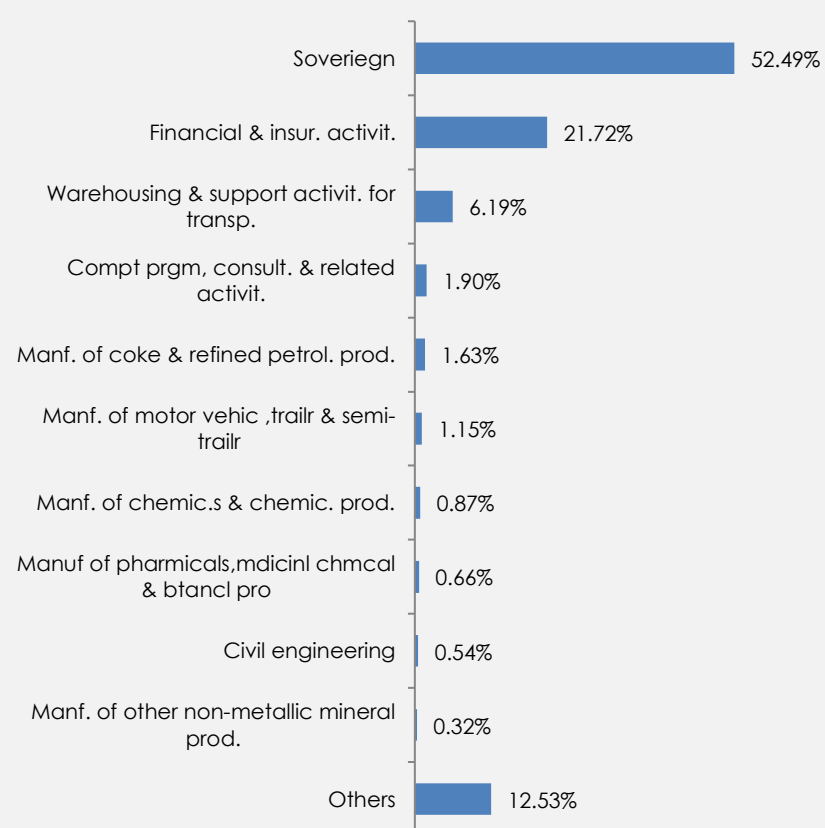
■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name	Net Asset (%)
Equities	14.94%
Reliance Industries Ltd.	1.52%
HDFC Bank Ltd.	1.28%
ICICI Bank Ltd.	1.26%
Infosys Ltd.	1.24%
State Bank of India	0.65%
Axis Bank Ltd.	0.60%
Larsen & Toubro Ltd.	0.54%
Housing Development Finance Corporation Ltd.	0.52%
Maruti Suzuki India Ltd.	0.39%
Mahindra & Mahindra Ltd.	0.39%
Others	6.55%
Government Securities	44.47%
07.54% GOI 2024	11.28%
6.79% GOI 2027	8.06%
05.63% GOI 2026	4.90%
7.17% GOI 2028	3.50%
05.22% GOI 2025	3.17%
05.15% GOI 2025	3.14%
06.54 GOI 2032	3.06%
07.62% Madhya Pradesh SDL 2026	1.90%
07.96% Maharashtra SDL 2026	1.86%
07.37% Tamil Nadu SDL 2026	1.82%
Others	1.78%
Corporate Bonds	22.57%
Adani Ports and Special Economic Zone Ltd.	6.19%
NABARD	3.41%
Indiabulls Housing Finance Ltd.	2.62%
Indian Railway Finance Corporation Ltd.	2.52%
Indian Railway Finance Corporation Ltd.	2.46%
NABARD	1.30%
NABARD	1.21%
Reliance Capital Ltd.	0.98%
Indian Railway Finance Corporation Ltd.	0.65%
Piramal Capital & Housing Finance Ltd.	0.63%
Others	0.60%
Cash and Money Markets	18.02%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

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

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

Fund Details

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

NAV as on June 30,2022:	66.8765
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	-1.69%	-5.11%	1.26%	10.77%	6.68%	10.73%
Benchmark**	-1.49%	-3.99%	1.12%	10.16%	8.23%	9.71%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

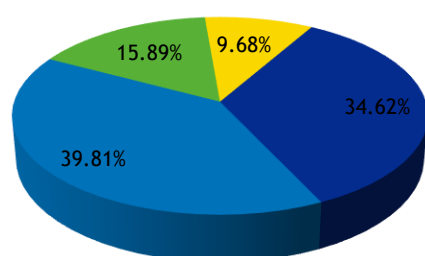
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	15.40
Debt	29.11
Total	44.51

Modified Duration[#]

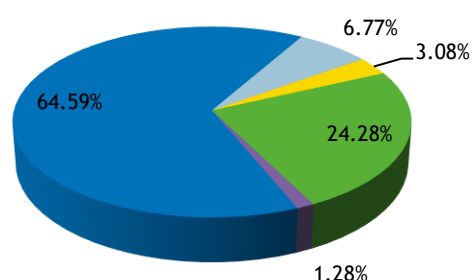
Security Type	Duration
Fixed Income Investments	4.07

Asset Mix



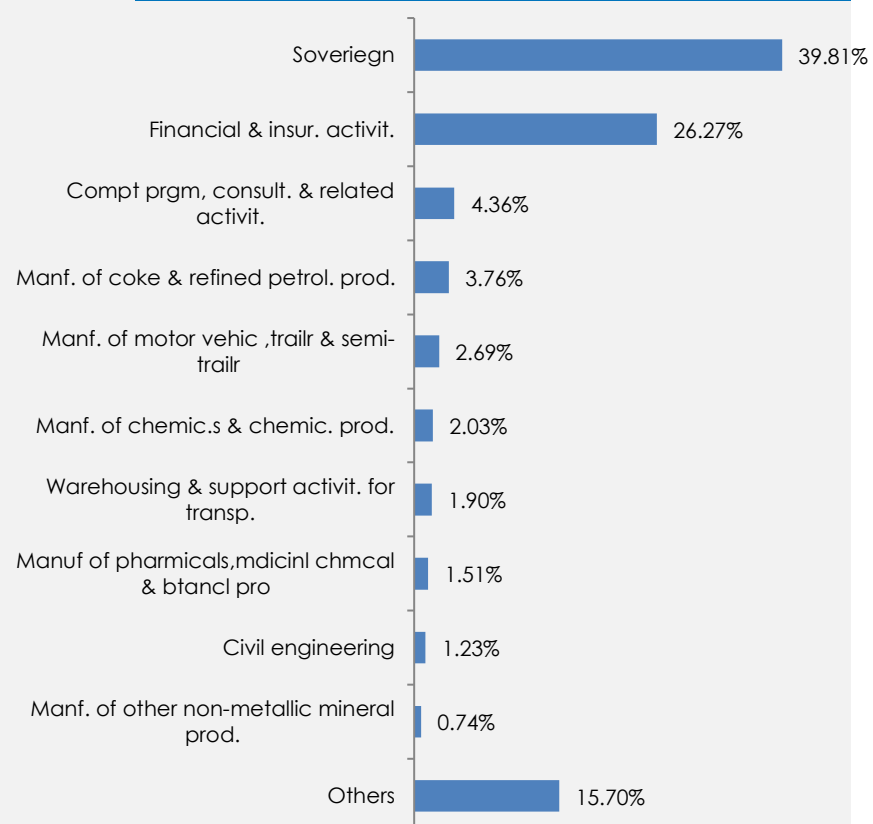
■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name	Net Asset (%)
Equities	34.62%
Reliance Industries Ltd.	3.50%
HDFC Bank Ltd.	2.94%
ICICI Bank Ltd.	2.89%
Infosys Ltd.	2.86%
State Bank of India	1.49%
Axis Bank Ltd.	1.39%
Larsen & Toubro Ltd.	1.23%
Housing Development Finance Corporation Ltd.	1.20%
Maruti Suzuki India Ltd.	0.91%
Mahindra & Mahindra Ltd.	0.91%
Others	15.30%
Government Securities	39.81%
07.54% GOI 2024	8.59%
6.79% GOI 2027	6.04%
05.63% GOI 2026	3.57%
04.56% GOI 2023	3.45%
7.17% GOI 2028	2.92%
05.22% GOI 2025	2.53%
06.54 GOI 2032	2.49%
05.15% GOI 2025	2.48%
07.38% Madhya Pradesh SDL 2026	1.90%
07.96% Maharashtra SDL 2026	1.49%
Others	4.35%
Corporate Bonds	15.89%
Indiabulls Housing Finance Ltd.	4.07%
NABARD	2.59%
Indian Railway Finance Corporation Ltd.	2.12%
Adani Ports and Special Economic Zone Ltd.	1.90%
Indian Railway Finance Corporation Ltd.	1.30%
NABARD	0.89%
NABARD	0.83%
Reliance Capital Ltd.	0.79%
Indian Railway Finance Corporation Ltd.	0.67%
NABARD	0.62%
Others	0.11%
Cash and Money Markets	9.68%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on June 30,2022:	46.0775
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	-2.64%	-6.52%	1.29%	15.17%	7.75%	9.81%
Benchmark**	-2.53%	-5.49%	1.02%	14.33%	9.08%	10.13%

* 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.

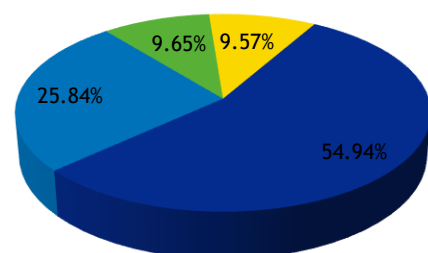
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	30.30
Debt	24.83
Total	55.13

Modified Duration[#]

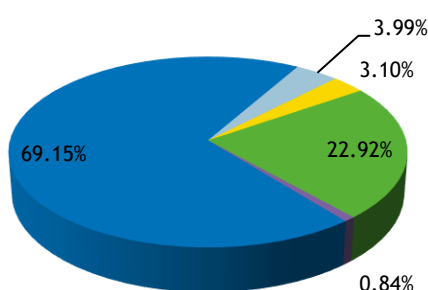
Security Type	Duration
Fixed Income Investments	4.04

Asset Mix



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

Rating Profile



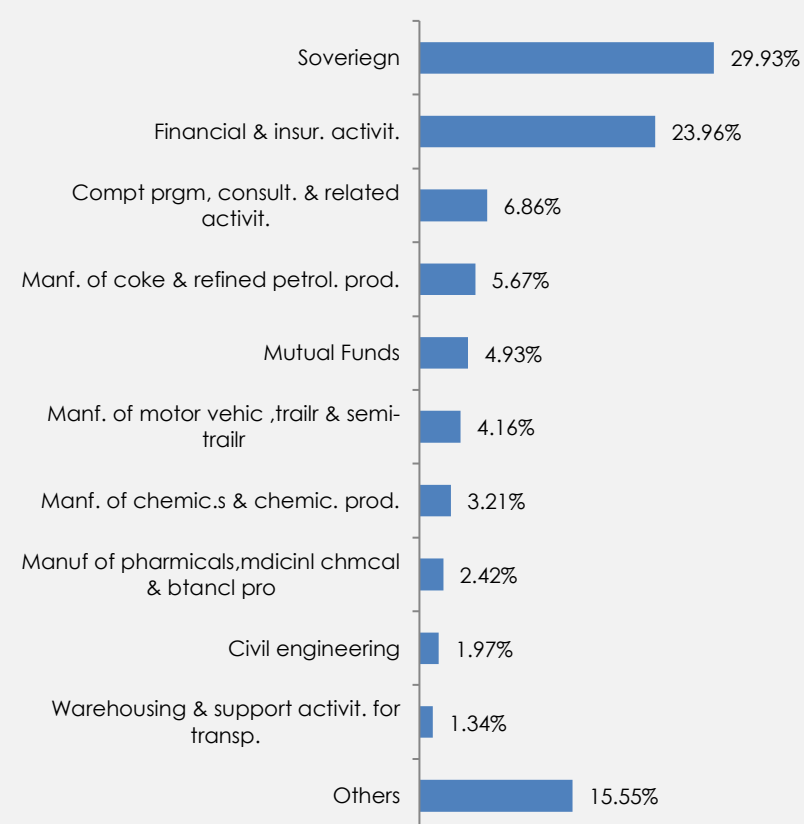
■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	54.94%
Reliance Industries Ltd.	5.25%
Infosys Ltd.	4.58%
ICICI Bank Ltd.	3.63%
HDFC Bank Ltd.	3.50%
Kotak Mahindra Mutual Fund	3%
Larsen & Toubro Ltd.	1.97%
Nippon India Mutual Fund	1.93%
Housing Development Finance Corporation Ltd.	1.91%
State Bank of India	1.76%
Axis Bank Ltd.	1.69%
Others	25.72%
Government Securities	25.84%
07.54% GOI 2024	5.98%
6.79% GOI 2027	4.16%
05.63% GOI 2026	2.47%
7.17% GOI 2028	2.02%
05.22% GOI 2025	1.78%
06.54 GOI 2032	1.70%
05.15% GOI 2025	1.69%
07.38% Madhya Pradesh SDL 2026	1.50%
07.96% Maharashtra SDL 2026	1.04%
07.62% Madhya Pradesh SDL 2026	1.02%
Others	2.48%
Corporate Bonds	9.65%
NABARD	1.71%
Indiabulls Housing Finance Ltd.	1.64%
Indian Railway Finance Corporation Ltd.	1.37%
Adani Ports and Special Economic Zone Ltd.	1.34%
Indian Railway Finance Corporation Ltd.	1.05%
NABARD	0.72%
NABARD	0.67%
Reliance Capital Ltd.	0.36%
Indian Railway Finance Corporation Ltd.	0.36%
NABARD	0.34%
Others	0.09%
Cash and Money Markets	9.57%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on June 30,2022:	33.1217
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	-4.55%	-8.69%	1.66%	25.85%	10.59%	8.68%
Benchmark**	-4.85%	-9.07%	0.37%	23.76%	10.20%	8.43%

* 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.

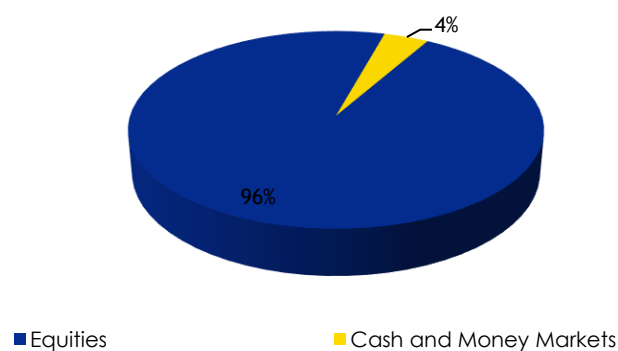
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	106.88
Debt	4.45
Total	111.33

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

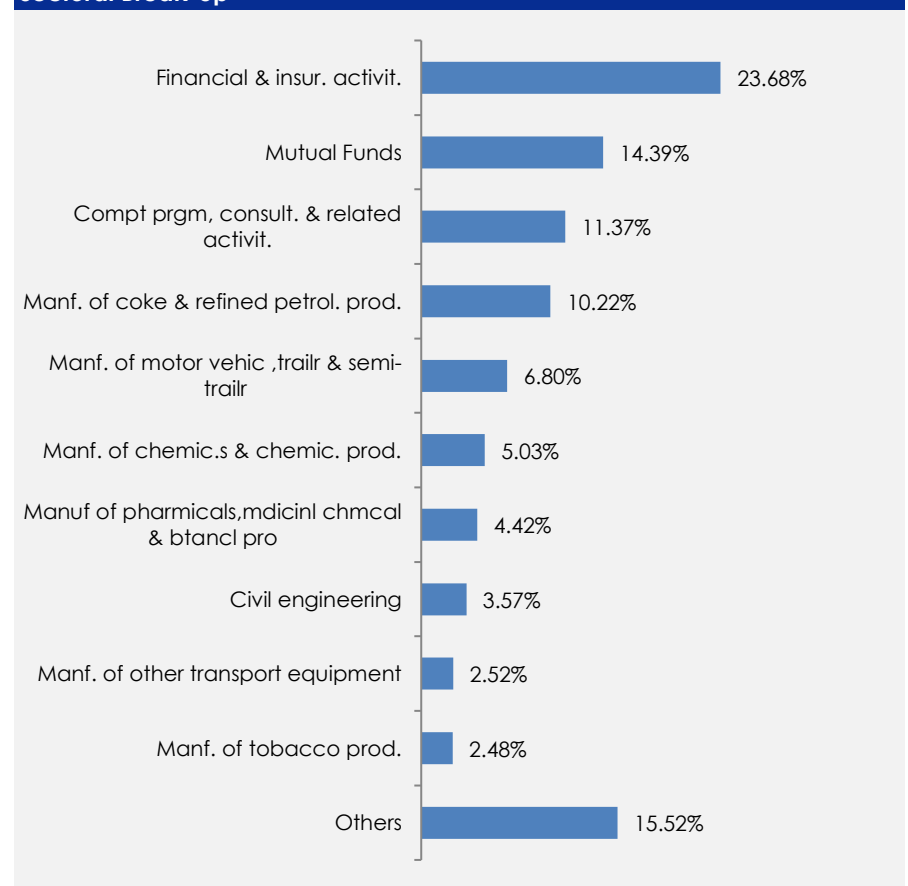


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.00%
Kotak Mahindra Mutual Fund	10.44%
Reliance Industries Ltd.	9.46%
Infosys Ltd.	7.72%
ICICI Bank Ltd.	5.79%
HDFC Bank Ltd.	4.25%
Housing Development Finance Corporation Ltd.	4.13%
Larsen & Toubro Ltd.	3.57%
Hindustan Unilever Ltd.	2.73%
Maruti Suzuki India Ltd.	2.62%
Nippon India Mutual Fund	2.52%
Others	42.77%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	4.00%
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 June 30,2022:	18.9335
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-6.28%	-14.23%	2.90%	36.36%	14.27%	5.27%
Benchmark**	-5.28%	-6.67%	6.47%	23.43%	11.09%	2.28%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

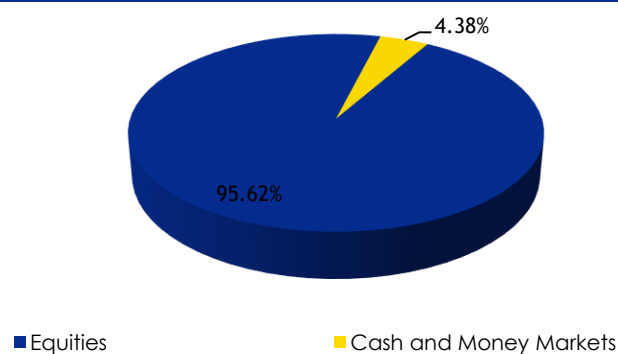
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.51
Debt	0.11
Total	2.63

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

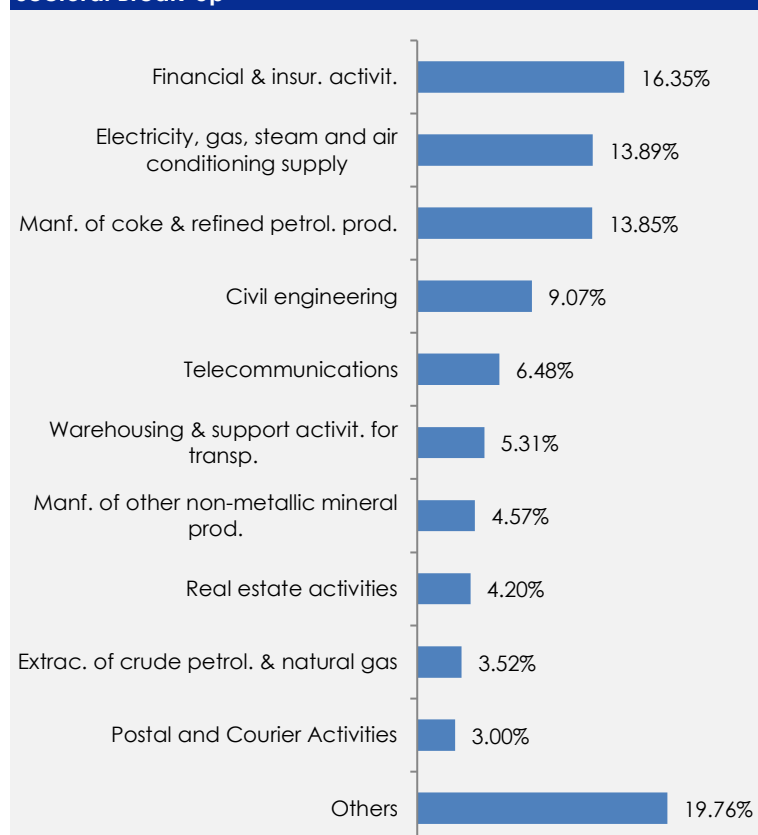


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.62%
Larsen & Toubro Ltd.	9.07%
Reliance Industries Ltd.	8.99%
Bharti Airtel Ltd.	6.48%
NTPC Ltd.	4.86%
Power Grid Corporation of India Ltd.	3.70%
Ultratech Cement Ltd.	3.56%
Oil & Natural Gas Corpn Ltd.	3.52%
SBI Life Insurance Company Ltd.	3.22%
Axis Bank Ltd.	3.02%
Transport Corporation of India	3.00%
Others	46.20%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	4.38%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

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

**Benchmark for this fund is Nifty 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 June 30,2022:	16.9286
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-5.97%	-2.58%	0.22%	30.94%	5.90%	4.32%
Benchmark**	-5.54%	-1.58%	3.04%	28.11%	0.76%	-1.54%

* 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.

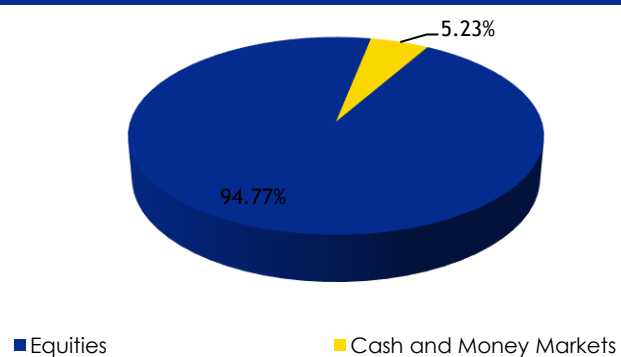
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	6.58
Debt	0.36
Total	6.94

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

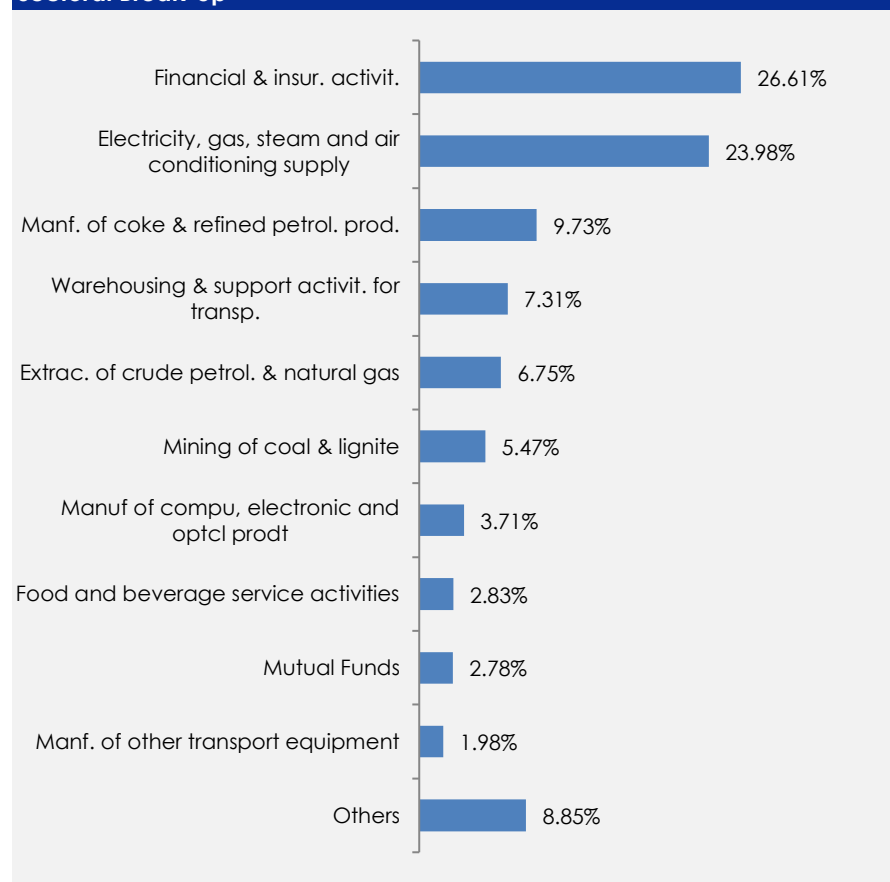
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	94.77%
NTPC Ltd.	9.19%
State Bank of India	8.85%
Container Corporation Of India Ltd.	7.31%
Power Grid Corporation of India Ltd.	6.85%
Canara Bank Ltd.	5.84%
Bank of Baroda	5.79%
Oil & Natural Gas Corpn Ltd.	5.54%
Coal India Ltd.	5.47%
Gail (India) Ltd.	5.05%
Bharat Petroleum Corporation Ltd.	3.98%
Others	30.90%
Cash and Money Markets	5.23%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark for this fund is BSE PSU Index

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

Fund Details

Investment Objective: 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 June 30,2022:	21.8007
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	-0.47%	-2.85%	2.41%	6.49%	4.35%	6.47%
Benchmark**	-0.45%	-2.55%	1.10%	6.02%	7.16%	8.14%

* 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	0.39
Debt	2.20
Total	2.60

Modified Duration[#]

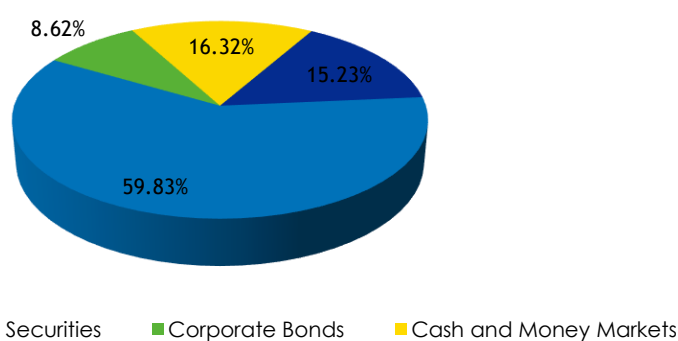
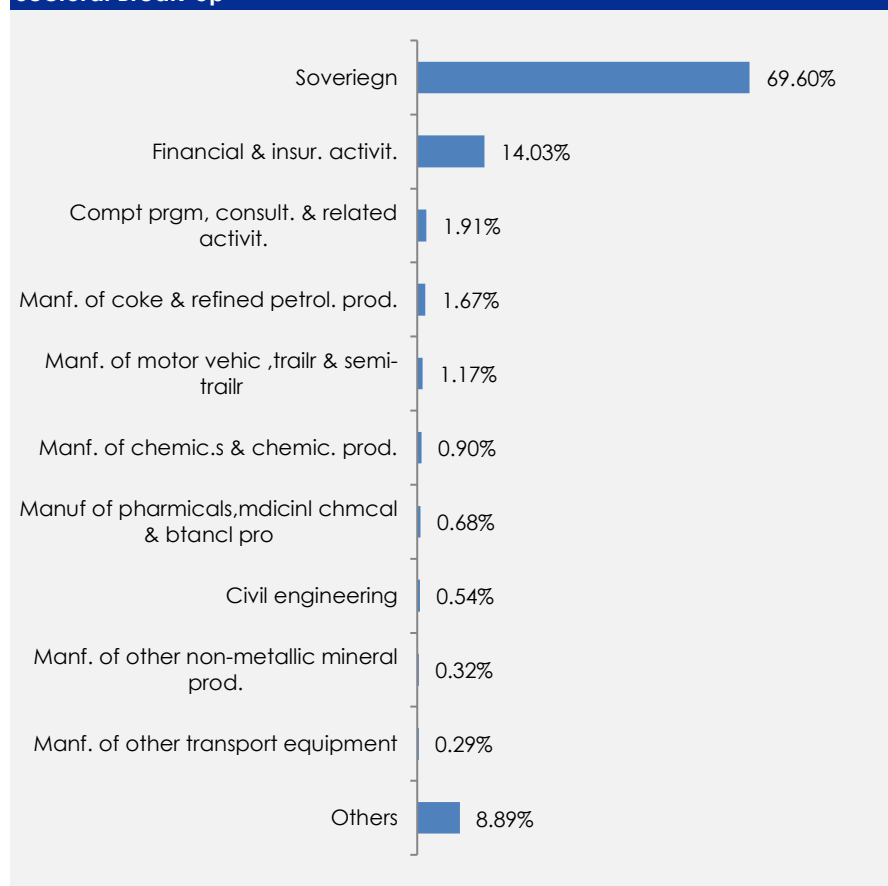
Security Type	Duration
Fixed Income Investments	4.05

Security Name

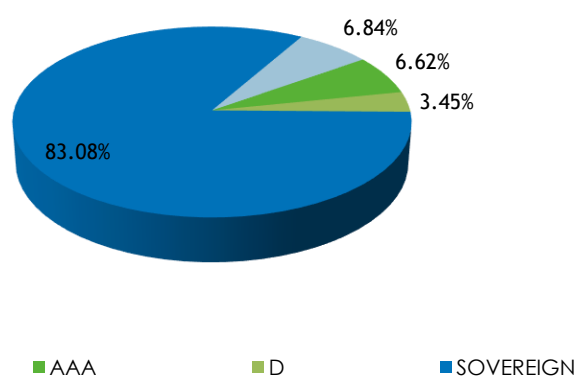
Net Asset (%)

Security Name	Net Asset (%)
Equities	15.23%
Reliance Industries Ltd.	1.55%
HDFC Bank Ltd.	1.29%
ICICI Bank Ltd.	1.27%
Infosys Ltd.	1.26%
State Bank of India	0.66%
Axis Bank Ltd.	0.61%
Larsen & Toubro Ltd.	0.54%
Housing Development Finance Corporation Ltd.	0.53%
Mahindra & Mahindra Ltd.	0.40%
Maruti Suzuki India Ltd.	0.39%
Others	6.73%
Government Securities	59.83%
07.54% GOI 2024	11.16%
6.79% GOI 2027	7.94%
07.70% Maharashtra SDL 2032	7.65%
07.38% Madhya Pradesh SDL 2026	5.38%
05.63% GOI 2026	4.76%
05.22% GOI 2025	4.15%
05.15% GOI 2025	4.00%
7.17% GOI 2028	3.83%
06.54 GOI 2032	3.26%
07.96% Maharashtra SDL 2026	2.36%
Others	5.34%
Corporate Bonds	8.62%
Indiabulls Housing Finance Ltd.	3.87%
Reliance Capital Ltd.	2.89%
Piramal Capital & Housing Finance Ltd.	1.86%
NTPC Ltd.	0.00%
Cash and Money Markets	16.32%
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 June 30,2022:	25.2005
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.65%	-4.96%	1.64%	11.12%	7.54%	7.72%
Benchmark**	-1.49%	-3.99%	1.12%	10.16%	8.23%	8.77%

* 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	2.05
Debt	3.87
Total	5.92

Modified Duration[#]

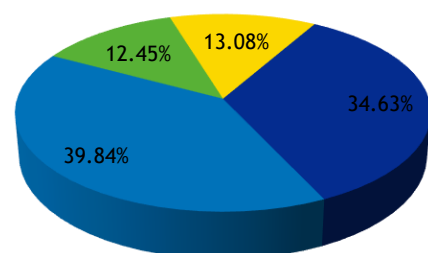
Security Type	Duration
Fixed Income Investments	4.06

Security Name

Net Asset (%)

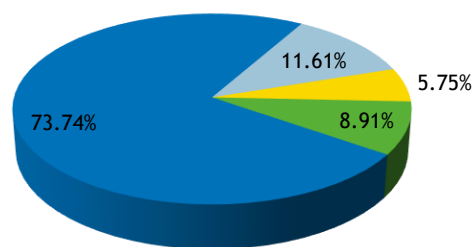
Equities	34.63%
Reliance Industries Ltd.	3.50%
HDFC Bank Ltd.	2.94%
ICICI Bank Ltd.	2.89%
Infosys Ltd.	2.86%
State Bank of India	1.49%
Axis Bank Ltd.	1.39%
Larsen & Toubro Ltd.	1.23%
Housing Development Finance Corporation Ltd.	1.21%
Maruti Suzuki India Ltd.	0.90%
Mahindra & Mahindra Ltd.	0.90%
Others	15.32%
Government Securities	39.84%
07.54% GOI 2024	8.62%
6.79% GOI 2027	5.97%
07.70% Maharashtra SDL 2032	4.20%
05.63% GOI 2026	3.54%
7.17% GOI 2028	3.02%
05.22% GOI 2025	2.58%
05.15% GOI 2025	2.39%
06.54 GOI 2032	2.38%
07.84% Tamil Nadu SDL 2026	2.23%
07.96% Maharashtra SDL 2026	1.55%
Others	3.36%
Corporate Bonds	12.45%
Indiabulls Housing Finance Ltd.	6.79%
Adani Ports and Special Economic Zone Ltd.	3.57%
Indian Railway Finance Corporation Ltd.	1.68%
Piramal Capital & Housing Finance Ltd.	0.41%
Cash and Money Markets	13.08%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

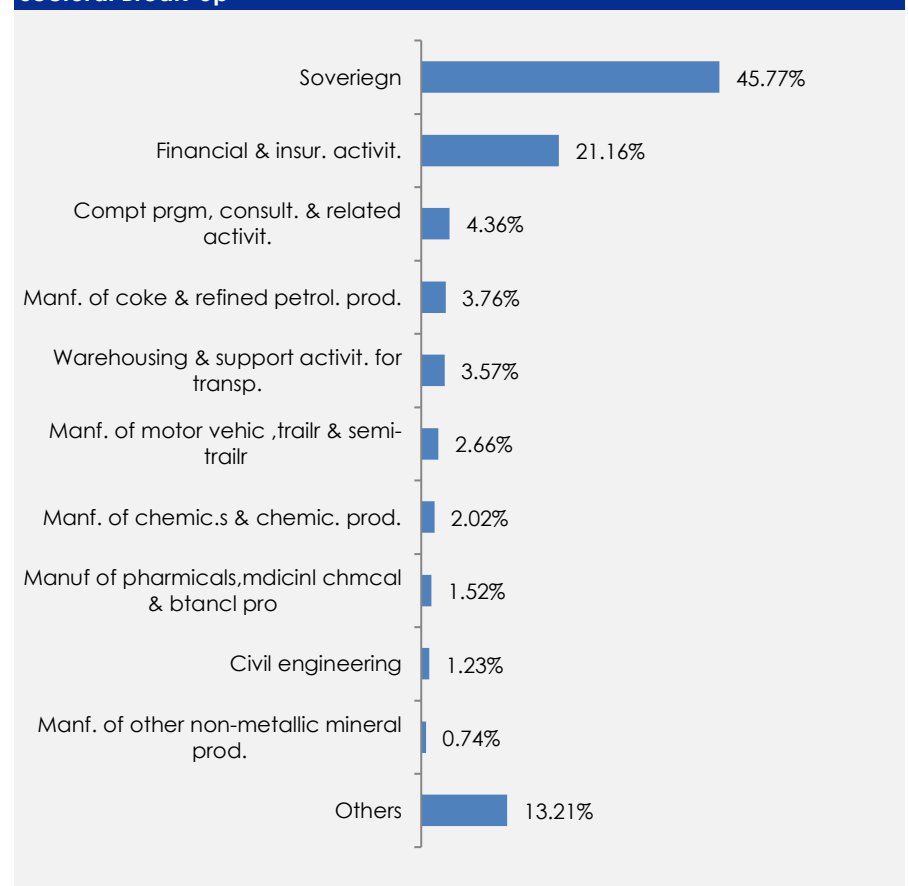


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ AA ■ AA+ ■ AAA ■ SOVEREIGN

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on June 30,2022:	28.1110
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	-2.51%	-6.62%	1.20%	15.66%	7.68%	8.67%
Benchmark**	-2.53%	-5.49%	1.02%	14.33%	9.08%	9.15%

* 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.

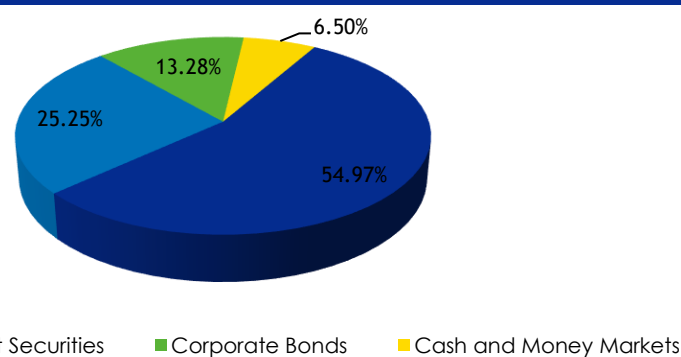
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	4.99
Debt	4.09
Total	9.08

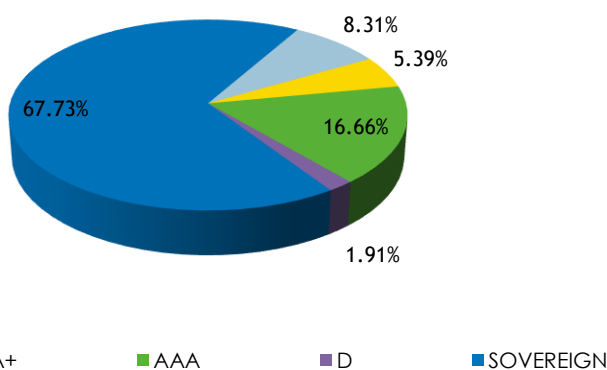
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.25

Asset Mix



Rating Profile

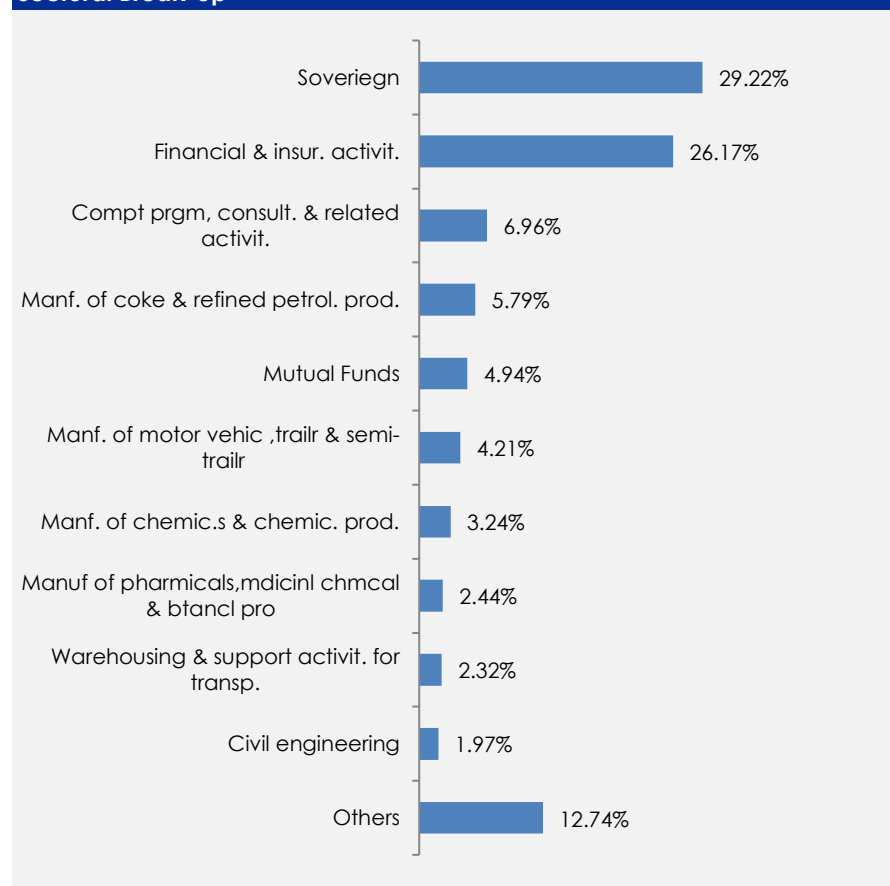


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	54.97%
Reliance Industries Ltd.	5.40%
Infosys Ltd.	4.62%
ICICI Bank Ltd.	3.57%
HDFC Bank Ltd.	3.34%
Kotak Mahindra Mutual Fund	3%
Larsen & Toubro Ltd.	1.97%
Nippon India Mutual Fund	1.94%
Housing Development Finance Corporation Ltd.	1.92%
State Bank of India	1.70%
Axis Bank Ltd.	1.62%
Others	25.89%
Government Securities	25.25%
07.54% GOI 2024	6.05%
6.79% GOI 2027	4.54%
05.63% GOI 2026	2.52%
7.17% GOI 2028	2.08%
05.22% GOI 2025	1.68%
05.15% GOI 2025	1.66%
06.54 GOI 2032	1.65%
07.38% Madhya Pradesh SDL 2026	1.10%
07.96% Maharashtra SDL 2026	1.01%
07.62% Madhya Pradesh SDL 2026	1.00%
Others	1.96%
Corporate Bonds	13.28%
Indiabulls Housing Finance Ltd.	3.32%
Adani Ports and Special Economic Zone Ltd.	2.32%
NABARD	2.31%
Indian Railway Finance Corporation Ltd.	2.08%
NABARD	1.09%
Indian Railway Finance Corporation Ltd.	1.06%
Reliance Capital Ltd.	0.83%
Piramal Capital & Housing Finance Ltd.	0.27%
Cash and Money Markets	6.50%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on June 30,2022:	31.9654
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	-4.51%	-8.71%	1.38%	25.74%	10.18%	9.80%
Benchmark**	-4.85%	-9.07%	0.37%	23.76%	10.20%	9.67%

* 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.

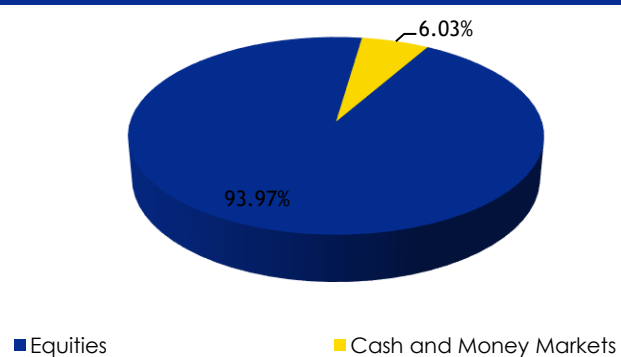
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	20.84
Debt	1.32
Total	22.16

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

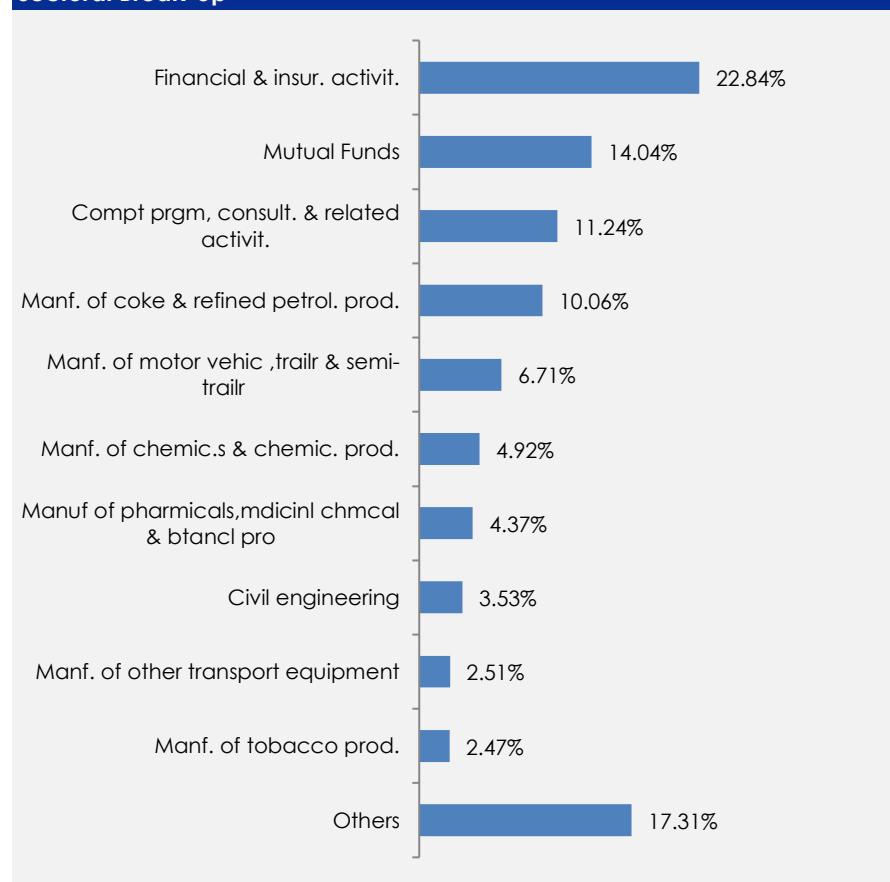


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	93.97%
Kotak Mahindra Mutual Fund	10.10%
Reliance Industries Ltd.	9.31%
Infosys Ltd.	7.67%
ICICI Bank Ltd.	5.52%
Housing Development Finance Corporation Ltd.	4.11%
HDFC Bank Ltd.	4%
Larsen & Toubro Ltd.	3.53%
Hindustan Unilever Ltd.	2.69%
Nippon India Mutual Fund	2.64%
Maruti Suzuki India Ltd.	2.61%
Others	41.79%
Corporate Bonds	0.00%
NTPC Ltd.	0.00%
Cash and Money Markets	6.03%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Government Securities	6.41%
07.62% Madhya Pradesh SDL 2026	2.31%
07.96% Maharashtra SDL 2026	1.72%
07.37% Tamil Nadu SDL 2026	1.68%
06.99% GOI 2051	0.70%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.49%
Sun Pharmaceuticals Industries Ltd.	0.33%
Hindustan Unilever Ltd.	0.32%
Ultratech Cement Ltd.	0.32%
SBI Life Insurance Company Ltd.	0.25%
Tata Consultancy Services Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.24%
Tata Motors Ltd.	0.24%
Asian Paints Ltd.	0.22%
ITC Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
Bharti Airtel Ltd.	0.21%
HCL Technologies Ltd.	0.20%
NTPC Ltd.	0.19%
PI Industries Ltd.	0.19%
Tech Mahindra Ltd.	0.19%
Dr Reddys Laboratories Ltd.	0.18%
United Spirits Ltd.	0.18%
Bajaj Finance Ltd.	0.16%
Page Industries Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Hindalco Industries Ltd.	0.15%
Bata India Ltd.	0.14%
Eicher Motors Ltd.	0.14%
Navin Fluorine International Ltd.	0.14%
Brigade Enterprises Ltd.	0.13%
Britannia Industries Ltd.	0.12%
Titan Company Ltd.	0.12%
Ashok Leyland Ltd	0.11%
Bharat Petroleum Corporation Ltd.	0.11%
Divis Laboratories Ltd.	0.11%
Jubilant Foodworks Ltd	0.10%
Tata Steel Ltd.	0.10%
IndusInd Bank Ltd.	0.09%
Endurance Technologies Ltd.	0.08%
Grasim Industries Ltd.	0.08%
HDFC Life Insurance Co. Ltd.	0.07%
Voltas Ltd.	0.06%
Avenue Supermarts Ltd.	0.05%
PVR Ltd.	0.05%
Bajaj Auto Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.04%
Cipla Ltd.	0.03%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	3.81%
07.37% Tamil Nadu SDL 2026	1.94%
07.84% Tamil Nadu SDL 2026	1.17%
06.99% GOI 2051	0.70%
Corporate Bonds	0.59%
Piramal Capital & Housing Finance Ltd.	0.59%
NTPC Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.77%
Sun Pharmaceuticals Industries Ltd.	0.34%
Hindustan Unilever Ltd.	0.33%
Ultratech Cement Ltd.	0.33%
ITC Ltd.	0.29%
SBI Life Insurance Company Ltd.	0.26%
Tata Consultancy Services Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.25%
Tata Motors Ltd.	0.25%
Asian Paints Ltd.	0.23%
Bajaj Finance Ltd.	0.22%
HCL Technologies Ltd.	0.21%
Bharti Airtel Ltd.	0.20%
NTPC Ltd.	0.20%
PI Industries Ltd.	0.20%
Tech Mahindra Ltd.	0.20%
Dr Reddys Laboratories Ltd.	0.19%
United Spirits Ltd.	0.19%
Bajaj Finance Ltd.	0.17%
Titan Company Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Navin Fluorine International Ltd.	0.15%
Page Industries Ltd.	0.15%
Bata India Ltd.	0.14%
Brigade Enterprises Ltd.	0.14%
Eicher Motors Ltd.	0.13%
Bharat Petroleum Corporation Ltd.	0.12%
Divis Laboratories Ltd.	0.12%
Ashok Leyland Ltd	0.11%
Britannia Industries Ltd.	0.11%
Hindalco Industries Ltd.	0.11%
Jubilant Foodworks Ltd	0.11%
Tata Steel Ltd.	0.11%
Grasim Industries Ltd.	0.09%
IndusInd Bank Ltd.	0.09%
Endurance Technologies Ltd.	0.08%
HDFC Life Insurance Co. Ltd.	0.07%
Voltas Ltd.	0.07%
PVR Ltd.	0.06%
Avenue Supermarts Ltd.	0.05%
Bajaj Auto Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.04%
Cipla Ltd.	0.03%
Samvardhana Motherison International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	2.73%
07.37% Tamil Nadu SDL 2026	1.88%
06.99% GOI 2051	0.63%
07.38% Madhya Pradesh SDL 2026	0.22%
Corporate Bonds	0.67%
NABARD	0.67%
NTPC Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	15.23%
Sun Pharmaceuticals Industries Ltd.	0.77%
Hindustan Unilever Ltd.	0.74%
Ultratech Cement Ltd.	0.74%
ITC Ltd.	0.66%
Tata Consultancy Services Ltd.	0.59%
SBI Life Insurance Company Ltd.	0.57%
Kotak Mahindra Bank Ltd.	0.56%
Tata Motors Ltd.	0.55%
Asian Paints Ltd.	0.51%
Bajaj Finance Ltd.	0.50%
Bharti Airtel Ltd.	0.48%
HCL Technologies Ltd.	0.46%
NTPC Ltd.	0.46%
PI Industries Ltd.	0.45%
Tech Mahindra Ltd.	0.45%
Dr Reddys Laboratories Ltd.	0.42%
United Spirits Ltd.	0.42%
Bajaj Finance Ltd.	0.38%
Titan Company Ltd.	0.36%
Bharat Electronics Ltd.	0.34%
Page Industries Ltd.	0.34%
Navin Fluorine International Ltd.	0.33%
Bata India Ltd.	0.32%
Brigade Enterprises Ltd.	0.31%
Eicher Motors Ltd.	0.31%
Britannia Industries Ltd.	0.27%
Ashok Leyland Ltd	0.26%
Bharat Petroleum Corporation Ltd.	0.26%
Divis Laboratories Ltd.	0.26%
Hindalco Industries Ltd.	0.25%
Jubilant Foodworks Ltd	0.24%
Tata Steel Ltd.	0.24%
IndusInd Bank Ltd.	0.20%
Endurance Technologies Ltd.	0.19%
Grasim Industries Ltd.	0.19%
HDFC Life Insurance Co. Ltd.	0.16%
Voltas Ltd.	0.15%
Avenue Supermarts Ltd.	0.13%
PVR Ltd.	0.12%
Bajaj Auto Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.09%
Cipla Ltd.	0.06%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
Government Securities	4.26%
07.37% Tamil Nadu SDL 2026	1.49%
07.38% Madhya Pradesh SDL 2026	1.35%
07.84% Tamil Nadu SDL 2026	0.89%
06.99% GOI 2051	0.53%
Corporate Bonds	0.68%
NABARD	0.55%
Piramal Capital & Housing Finance Ltd.	0.13%
NTPC Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.52%
Maruti Suzuki India Ltd.	2.01%
Mahindra & Mahindra Ltd.	1.98%
Sun Pharmaceuticals Industries Ltd.	1.70%
Ultratech Cement Ltd.	1.64%
Hindustan Unilever Ltd.	1.63%
Tata Consultancy Services Ltd.	1.30%
Tata Motors Ltd.	1.21%
ITC Ltd.	1.15%
Asian Paints Ltd.	1.13%
Bajaj Finance Ltd.	1.07%
SBI Life Insurance Company Ltd.	1.07%
Tech Mahindra Ltd.	1.01%
NTPC Ltd.	0.99%
Bharti Airtel Ltd.	0.98%
PI Industries Ltd.	0.98%
Dr Reddys Laboratories Ltd.	0.94%
United Spirits Ltd.	0.92%
Bajaj Finance Ltd.	0.86%
HCL Technologies Ltd.	0.85%
Bharat Electronics Ltd.	0.76%
Titan Company Ltd.	0.73%
Navin Fluorine International Ltd.	0.72%
Bata India Ltd.	0.70%
Page Industries Ltd.	0.70%
Brigade Enterprises Ltd.	0.68%
Eicher Motors Ltd.	0.66%
Bharat Petroleum Corporation Ltd.	0.58%
Divis Laboratories Ltd.	0.58%
Britannia Industries Ltd.	0.57%
Ashok Leyland Ltd	0.56%
Hindalco Industries Ltd.	0.56%
Tata Steel Ltd.	0.54%
Jubilant Foodworks Ltd	0.52%
Kotak Mahindra Bank Ltd.	0.50%
IndusInd Bank Ltd.	0.45%
Grasim Industries Ltd.	0.43%
Endurance Technologies Ltd.	0.39%
HDFC Life Insurance Co. Ltd.	0.34%
Voltas Ltd.	0.32%
PVR Ltd.	0.28%
Larsen & Toubro Infotech Ltd.	0.20%
Bajaj Auto Ltd.	0.19%
Cipla Ltd.	0.14%
Government Securities	1.44%
07.62% Madhya Pradesh SDL 2026	0.57%
07.84% Tamil Nadu SDL 2026	0.34%
07.70% Maharashtra SDL 2032	0.33%
06.99% GOI 2051	0.20%
Corporate Bonds	0.05%
Piramal Capital & Housing Finance Ltd.	0.05%
NTPC Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.99%
Mahindra & Mahindra Ltd.	2.56%
Nippon India Mutual Fund	2.43%
Sun Pharmaceuticals Industries Ltd.	2.22%
Ultratech Cement Ltd.	2.15%
Hindustan Unilever Ltd.	2.14%
Nippon India Mutual Fund	1.58%
Tata Motors Ltd.	1.56%
ITC Ltd.	1.50%
Asian Paints Ltd.	1.48%
SBI Life Insurance Company Ltd.	1.38%
Bajaj Finance Ltd.	1.35%
NTPC Ltd.	1.30%
Bharti Airtel Ltd.	1.29%
PI Industries Ltd.	1.27%
Dr Reddys Laboratories Ltd.	1.23%
Tech Mahindra Ltd.	1.22%
United Spirits Ltd.	1.20%
Bajaj Finance Ltd.	1.11%
HCL Technologies Ltd.	1.03%
Bharat Electronics Ltd.	0.97%
Tata Consultancy Services Ltd.	0.96%
Titan Company Ltd.	0.96%
Navin Fluorine International Ltd.	0.95%
Page Industries Ltd.	0.92%
Bata India Ltd.	0.91%
Brigade Enterprises Ltd.	0.87%
Eicher Motors Ltd.	0.86%
Bharat Petroleum Corporation Ltd.	0.76%
Divis Laboratories Ltd.	0.75%
Ashok Leyland Ltd	0.74%
Britannia Industries Ltd.	0.74%
Hindalco Industries Ltd.	0.73%
Tata Steel Ltd.	0.71%
Jubilant Foodworks Ltd	0.68%
Grasim Industries Ltd.	0.56%
Endurance Technologies Ltd.	0.50%
HDFC Life Insurance Co. Ltd.	0.44%
Voltas Ltd.	0.41%
PVR Ltd.	0.36%
IndusInd Bank Ltd.	0.29%
Bajaj Auto Ltd.	0.26%
Larsen & Toubro Infotech Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.21%
Cipla Ltd.	0.19%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	42.57%
Nippon India Mutual Fund	2.50%
Axis Bank Ltd.	2.49%
Mahindra & Mahindra Ltd.	2.39%
Sun Pharmaceuticals Industries Ltd.	2.27%
State Bank of India	2.16%
Ultratech Cement Ltd.	2.14%
Tata Motors Ltd.	1.79%
Asian Paints Ltd.	1.75%
Bharti Airtel Ltd.	1.69%
SBI Life Insurance Company Ltd.	1.44%
Nippon India Mutual Fund	1.40%
Bajaj Finance Ltd.	1.29%
NTPC Ltd.	1.29%
HCL Technologies Ltd.	1.26%
Titan Company Ltd.	1.24%
Tata Consultancy Services Ltd.	1.22%
Bajaj Auto Ltd.	1.15%
Dr Reddys Laboratories Ltd.	1.15%
Tech Mahindra Ltd.	1.14%
Bajaj Finance Ltd.	0.99%
Britannia Industries Ltd.	0.89%
Eicher Motors Ltd.	0.86%
Grasim Industries Ltd.	0.82%
Bharat Petroleum Corporation Ltd.	0.76%
Divis Laboratories Ltd.	0.76%
Hindalco Industries Ltd.	0.76%
Tata Steel Ltd.	0.71%
Tata Consumer Products Ltd.	0.60%
Hero MotoCorp Ltd.	0.52%
Adani Ports and Special Economic Zone Ltd.	0.51%
UPL Ltd.	0.51%
HDFC Life Insurance Co. Ltd.	0.49%
IndusInd Bank Ltd.	0.39%
JSW Steel Ltd.	0.32%
Cipla Ltd.	0.24%
Nestle India Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.19%
Apollo Hospitals Enterprise Ltd.	0.15%
Oil & Natural Gas Corpn Ltd.	0.12%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	30.16%
Indian Oil Corporation Ltd.	3.81%
Bharat Electronics Ltd.	3.71%
Rural Electrification Corporation	3.11%
Power Finance Corporation Ltd.	2.99%
Indian Railway Catering and Tourism Corporation Ltd.	2.82%
Kotak Mahindra Mutual Fund	2.10%
Hindustan Aeronautics Ltd.	1.98%
Hindustan Petroleum Corporation Ltd.	1.95%
Indraprastha Gas Ltd.	1.92%
Steel Authority of India Ltd.	1.32%
National Mineral Development Corporation Ltd.	1.31%
Oil India Ltd.	1.23%
Gujarat Gas Co. Ltd.	0.96%
Gujarat State Petronet Ltd.	0.95%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	46.46%
ICICI Bank Ltd.	2.97%
Ahluwalia Contracts Ltd.	2.84%
Container Corporation Of India Ltd.	2.82%
Grasim Industries Ltd.	2.58%
Adani Ports and Special Economic Zone Ltd.	2.53%
Oberoi Realty Ltd.	2.39%
Apollo Hospitals Enterprise Ltd.	2.36%
Bharat Electronics Ltd.	2.31%
Tata Power Co. Ltd.	2.18%
Bharat Petroleum Corporation Ltd.	1.99%
Indian Oil Corporation Ltd.	1.97%
Bajaj Finance Ltd.	1.91%
Indian Railway Catering and Tourism Corporation Ltd.	1.86%
Brigade Enterprises Ltd.	1.83%
Cholamandalam Investment and Finance Company Ltd.	1.70%
Gail (India) Ltd.	1.70%
Indraprastha Gas Ltd.	1.46%
Kotak Mahindra Bank Ltd.	1.45%
Ashok Leyland Ltd	1.18%
State Bank of India	1.12%
Shree Cement Ltd.	1.00%
Hindustan Petroleum Corporation Ltd.	1.00%
HDFC Bank Ltd.	0.98%
Hindalco Industries Ltd.	0.92%
Bharat Forge Ltd.	0.75%
Tata Steel Ltd.	0.66%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	38.33%
Axis Bank Ltd.	2.00%
Sun Pharmaceuticals Industries Ltd.	1.82%
Nippon India Mutual Fund	1.80%
Ultratech Cement Ltd.	1.79%
Hindustan Unilever Ltd.	1.77%
Tata Motors Ltd.	1.30%
ITC Ltd.	1.25%
Asian Paints Ltd.	1.22%
SBI Life Insurance Company Ltd.	1.18%
Bajaj Finance Ltd.	1.15%
NTPC Ltd.	1.15%
United Spirits Ltd.	1.08%
PI Industries Ltd.	1.07%
Bharti Airtel Ltd.	1.06%
Titan Company Ltd.	1.06%
Tata Consultancy Services Ltd.	1.03%
Tech Mahindra Ltd.	1.03%
Dr Reddys Laboratories Ltd.	1.02%
HCL Technologies Ltd.	0.98%
Bajaj Finance Ltd.	0.92%
Nippon India Mutual Fund	0.86%
Page Industries Ltd.	0.81%
Navin Fluorine International Ltd.	0.80%
Bata India Ltd.	0.78%
Bharat Electronics Ltd.	0.78%
Brigade Enterprises Ltd.	0.73%
Eicher Motors Ltd.	0.70%
Divis Laboratories Ltd.	0.64%
Ashok Leyland Ltd	0.62%
Bharat Petroleum Corporation Ltd.	0.61%
Britannia Industries Ltd.	0.61%
Hindalco Industries Ltd.	0.61%
Tata Steel Ltd.	0.58%
Jubilant Foodworks Ltd	0.57%
Grasim Industries Ltd.	0.46%
Endurance Technologies Ltd.	0.43%
HDFC Life Insurance Co. Ltd.	0.38%
Voltas Ltd.	0.37%
PVR Ltd.	0.29%
IndusInd Bank Ltd.	0.25%
Bajaj Auto Ltd.	0.22%
Larsen & Toubro Infotech Ltd.	0.21%
Kotak Mahindra Bank Ltd.	0.18%
Cipla Ltd.	0.16%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Government Securities	2.18%
07.84% Tamil Nadu SDL 2026	1.33%
06.99% GOI 2051	0.85%
Corporate Bonds	0.47%
Indian Railway Finance Corporation Ltd.	0.47%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.52%
Sun Pharmaceuticals Industries Ltd.	0.33%
Ultratech Cement Ltd.	0.33%
Hindustan Unilever Ltd.	0.32%
ITC Ltd.	0.28%
SBI Life Insurance Company Ltd.	0.26%
Tata Motors Ltd.	0.25%
Tata Consultancy Services Ltd.	0.25%
Asian Paints Ltd.	0.22%
Bajaj Finance Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.22%
HCL Technologies Ltd.	0.21%
NTPC Ltd.	0.20%
PI Industries Ltd.	0.20%
Tech Mahindra Ltd.	0.20%
Bharti Airtel Ltd.	0.19%
United Spirits Ltd.	0.19%
Dr Reddys Laboratories Ltd.	0.18%
Bajaj Finance Ltd.	0.17%
Titan Company Ltd.	0.17%
Page Industries Ltd.	0.15%
Bata India Ltd.	0.14%
Bharat Electronics Ltd.	0.14%
Navin Fluorine International Ltd.	0.14%
Brigade Enterprises Ltd.	0.13%
Eicher Motors Ltd.	0.13%
Divis Laboratories Ltd.	0.12%
Ashok Leyland Ltd	0.11%
Britannia Industries Ltd.	0.11%
Hindalco Industries Ltd.	0.11%
Bharat Petroleum Corporation Ltd.	0.10%
Jubilant Foodworks Ltd	0.10%
Tata Steel Ltd.	0.10%
IndusInd Bank Ltd.	0.09%
Endurance Technologies Ltd.	0.07%
Grasim Industries Ltd.	0.07%
HDFC Life Insurance Co. Ltd.	0.07%
Voltas Ltd.	0.06%
Avenue Supermarts Ltd.	0.04%
PVR Ltd.	0.04%
Bajaj Auto Ltd.	0.03%
Cipla Ltd.	0.03%
Larsen & Toubro Infotech Ltd.	0.03%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	4.31%
07.37% Tamil Nadu SDL 2026	1.27%
07.62% Madhya Pradesh SDL 2026	1.23%
07.38% Madhya Pradesh SDL 2026	1.02%
06.99% GOI 2051	0.71%
07.70% Maharashtra SDL 2032	0.08%
Corporate Bonds	0.43%
NABARD	0.43%
NTPC Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.35%
Sun Pharmaceuticals Industries Ltd.	0.88%
Ultratech Cement Ltd.	0.85%
Hindustan Unilever Ltd.	0.85%
ITC Ltd.	0.76%
Tata Consultancy Services Ltd.	0.68%
SBI Life Insurance Company Ltd.	0.66%
Kotak Mahindra Bank Ltd.	0.64%
Tata Motors Ltd.	0.61%
Asian Paints Ltd.	0.59%
Bajaj Finance Ltd.	0.54%
HCL Technologies Ltd.	0.54%
NTPC Ltd.	0.53%
Tech Mahindra Ltd.	0.52%
PI Industries Ltd.	0.51%
Bharti Airtel Ltd.	0.51%
United Spirits Ltd.	0.49%
Dr Reddys Laboratories Ltd.	0.49%
Bajaj Finance Ltd.	0.44%
Titan Company Ltd.	0.43%
Bharat Electronics Ltd.	0.39%
Navin Fluorine International Ltd.	0.38%
Page Industries Ltd.	0.38%
Bata India Ltd.	0.37%
Brigade Enterprises Ltd.	0.35%
Eicher Motors Ltd.	0.34%
Divis Laboratories Ltd.	0.31%
Ashok Leyland Ltd	0.30%
Bharat Petroleum Corporation Ltd.	0.30%
Britannia Industries Ltd.	0.29%
Hindalco Industries Ltd.	0.29%
Tata Steel Ltd.	0.28%
Jubilant Foodworks Ltd	0.27%
Grasim Industries Ltd.	0.22%
IndusInd Bank Ltd.	0.22%
Endurance Technologies Ltd.	0.20%
HDFC Life Insurance Co. Ltd.	0.18%
Voltas Ltd.	0.17%
PVR Ltd.	0.14%
Avenue Supermarts Ltd.	0.13%
Larsen & Toubro Infotech Ltd.	0.10%
Bajaj Auto Ltd.	0.10%
Cipla Ltd.	0.07%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
Government Securities	4.55%
07.62% Madhya Pradesh SDL 2026	1.36%
07.37% Tamil Nadu SDL 2026	1.36%
07.84% Tamil Nadu SDL 2026	0.81%
07.70% Maharashtra SDL 2032	0.52%
06.99% GOI 2051	0.50%
Corporate Bonds	0.94%
NABARD	0.51%
Power Grid Corporation of India Ltd.	0.35%
Piramal Capital & Housing Finance Ltd.	0.08%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	34.79%
Maruti Suzuki India Ltd.	1.95%
Mahindra & Mahindra Ltd.	1.95%
Sun Pharmaceuticals Industries Ltd.	1.65%
Ultratech Cement Ltd.	1.60%
Hindustan Unilever Ltd.	1.59%
Tata Consultancy Services Ltd.	1.27%
Tata Motors Ltd.	1.16%
ITC Ltd.	1.12%
Asian Paints Ltd.	1.10%
SBI Life Insurance Company Ltd.	1.08%
Bajaj Finance Ltd.	1.01%
NTPC Ltd.	0.98%
Tech Mahindra Ltd.	0.98%
Bharti Airtel Ltd.	0.96%
PI Industries Ltd.	0.95%
United Spirits Ltd.	0.93%
Dr Reddys Laboratories Ltd.	0.91%
HCL Technologies Ltd.	0.86%
Titan Company Ltd.	0.84%
Bajaj Finance Ltd.	0.83%
Bharat Electronics Ltd.	0.73%
Navin Fluorine International Ltd.	0.71%
Page Industries Ltd.	0.70%
Bata India Ltd.	0.70%
Brigade Enterprises Ltd.	0.66%
Eicher Motors Ltd.	0.64%
Divis Laboratories Ltd.	0.57%
Bharat Petroleum Corporation Ltd.	0.56%
Ashok Leyland Ltd	0.55%
Britannia Industries Ltd.	0.55%
Hindalco Industries Ltd.	0.55%
Tata Steel Ltd.	0.52%
Jubilant Foodworks Ltd	0.51%
Kotak Mahindra Bank Ltd.	0.45%
IndusInd Bank Ltd.	0.43%
Grasim Industries Ltd.	0.41%
Endurance Technologies Ltd.	0.37%
HDFC Life Insurance Co. Ltd.	0.34%
Voltas Ltd.	0.32%
PVR Ltd.	0.27%
Larsen & Toubro Infotech Ltd.	0.20%
Bajaj Auto Ltd.	0.19%
Cipla Ltd.	0.14%
Government Securities	1.30%
07.37% Tamil Nadu SDL 2026	0.57%
07.84% Tamil Nadu SDL 2026	0.34%
07.70% Maharashtra SDL 2032	0.20%
06.99% GOI 2051	0.19%
Corporate Bonds	0.03%
Piramal Capital & Housing Finance Ltd.	0.03%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.13%
Mahindra & Mahindra Ltd.	2.50%
Nippon India Mutual Fund	2.50%
Sun Pharmaceuticals Industries Ltd.	2.21%
Hindustan Unilever Ltd.	2.13%
Ultratech Cement Ltd.	2.08%
Nippon India Mutual Fund	1.61%
Tata Motors Ltd.	1.54%
Asian Paints Ltd.	1.47%
ITC Ltd.	1.43%
SBI Life Insurance Company Ltd.	1.34%
Bharti Airtel Ltd.	1.29%
NTPC Ltd.	1.29%
Bajaj Finance Ltd.	1.28%
PI Industries Ltd.	1.27%
Dr Reddys Laboratories Ltd.	1.21%
Tech Mahindra Ltd.	1.21%
United Spirits Ltd.	1.16%
Bajaj Finance Ltd.	1.11%
HCL Technologies Ltd.	0.98%
Bharat Electronics Ltd.	0.96%
Navin Fluorine International Ltd.	0.95%
Tata Consultancy Services Ltd.	0.92%
Page Industries Ltd.	0.91%
Titan Company Ltd.	0.89%
Bata India Ltd.	0.88%
Eicher Motors Ltd.	0.85%
Brigade Enterprises Ltd.	0.84%
Britannia Industries Ltd.	0.74%
Bharat Petroleum Corporation Ltd.	0.73%
Divis Laboratories Ltd.	0.72%
Ashok Leyland Ltd	0.72%
Hindalco Industries Ltd.	0.70%
Tata Steel Ltd.	0.67%
Jubilant Foodworks Ltd	0.66%
Grasim Industries Ltd.	0.54%
Endurance Technologies Ltd.	0.50%
HDFC Life Insurance Co. Ltd.	0.43%
Voltas Ltd.	0.40%
PVR Ltd.	0.35%
IndusInd Bank Ltd.	0.26%
Larsen & Toubro Infotech Ltd.	0.26%
Bajaj Auto Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.21%
Cipla Ltd.	0.18%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	42.81%
Axis Bank Ltd.	2.49%
ITC Ltd.	2.49%
Mahindra & Mahindra Ltd.	2.40%
Sun Pharmaceuticals Industries Ltd.	2.26%
State Bank of India	2.21%
Ultratech Cement Ltd.	2.13%
Tata Motors Ltd.	1.80%
Asian Paints Ltd.	1.77%
Bharti Airtel Ltd.	1.69%
SBI Life Insurance Company Ltd.	1.44%
Nippon India Mutual Fund	1.42%
Bajaj Finance Ltd.	1.31%
NTPC Ltd.	1.29%
HCL Technologies Ltd.	1.28%
Titan Company Ltd.	1.26%
Tata Consultancy Services Ltd.	1.23%
Bajaj Auto Ltd.	1.15%
Dr Reddys Laboratories Ltd.	1.15%
Tech Mahindra Ltd.	1.15%
Bajaj Finance Ltd.	1.00%
Britannia Industries Ltd.	0.91%
Eicher Motors Ltd.	0.86%
Grasim Industries Ltd.	0.83%
Hindalco Industries Ltd.	0.77%
Bharat Petroleum Corporation Ltd.	0.76%
Divis Laboratories Ltd.	0.76%
Tata Steel Ltd.	0.71%
Tata Consumer Products Ltd.	0.60%
Adani Ports and Special Economic Zone Ltd.	0.52%
Hero MotoCorp Ltd.	0.52%
UPL Ltd.	0.52%
HDFC Life Insurance Co. Ltd.	0.49%
IndusInd Bank Ltd.	0.40%
JSW Steel Ltd.	0.32%
Cipla Ltd.	0.24%
Nestle India Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.19%
Apollo Hospitals Enterprise Ltd.	0.15%
Oil & Natural Gas Corpn Ltd.	0.12%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.89%
Sun Pharmaceuticals Industries Ltd.	0.35%
Ultratech Cement Ltd.	0.34%
Hindustan Unilever Ltd.	0.33%
ITC Ltd.	0.30%
SBI Life Insurance Company Ltd.	0.27%
Tata Consultancy Services Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.25%
Tata Motors Ltd.	0.25%
Asian Paints Ltd.	0.23%
Bajaj Finance Ltd.	0.22%
NTPC Ltd.	0.21%
Tech Mahindra Ltd.	0.21%
HCL Technologies Ltd.	0.21%
PI Industries Ltd.	0.20%
Bharti Airtel Ltd.	0.20%
United Spirits Ltd.	0.19%
Dr Reddys Laboratories Ltd.	0.19%
Bajaj Finance Ltd.	0.18%
Titan Company Ltd.	0.16%
Bharat Electronics Ltd.	0.16%
Navin Fluorine International Ltd.	0.15%
Bata India Ltd.	0.14%
Brigade Enterprises Ltd.	0.14%
Eicher Motors Ltd.	0.14%
Page Industries Ltd.	0.13%
Ashok Leyland Ltd	0.12%
Bharat Petroleum Corporation Ltd.	0.12%
Britannia Industries Ltd.	0.12%
Divis Laboratories Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
Jubilant Foodworks Ltd	0.11%
Tata Steel Ltd.	0.11%
Grasim Industries Ltd.	0.09%
IndusInd Bank Ltd.	0.09%
Endurance Technologies Ltd.	0.08%
Voltas Ltd.	0.07%
HDFC Life Insurance Co. Ltd.	0.07%
PVR Ltd.	0.06%
Avenue Supermarts Ltd.	0.06%
Larsen & Toubro Infotech Ltd.	0.04%
Bajaj Auto Ltd.	0.04%
Cipla Ltd.	0.03%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	3.94%
07.37% Tamil Nadu SDL 2026	1.88%
07.84% Tamil Nadu SDL 2026	1.16%
06.99% GOI 2051	0.90%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.55%
Sun Pharmaceuticals Industries Ltd.	0.33%
Hindustan Unilever Ltd.	0.32%
Ultratech Cement Ltd.	0.32%
ITC Ltd.	0.28%
Tata Consultancy Services Ltd.	0.26%
SBI Life Insurance Company Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.24%
Tata Motors Ltd.	0.24%
Asian Paints Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
HCL Technologies Ltd.	0.20%
NTPC Ltd.	0.20%
Tech Mahindra Ltd.	0.20%
Bharti Airtel Ltd.	0.19%
PI Industries Ltd.	0.19%
Dr Reddys Laboratories Ltd.	0.18%
United Spirits Ltd.	0.18%
Bajaj Finance Ltd.	0.17%
Titan Company Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Bata India Ltd.	0.14%
Navin Fluorine International Ltd.	0.14%
Brigade Enterprises Ltd.	0.13%
Eicher Motors Ltd.	0.13%
Page Industries Ltd.	0.13%
Divis Laboratories Ltd.	0.12%
Ashok Leyland Ltd	0.11%
Bharat Petroleum Corporation Ltd.	0.11%
Britannia Industries Ltd.	0.11%
Hindalco Industries Ltd.	0.11%
Tata Steel Ltd.	0.11%
Jubilant Foodworks Ltd	0.10%
IndusInd Bank Ltd.	0.09%
Endurance Technologies Ltd.	0.08%
Grasim Industries Ltd.	0.08%
HDFC Life Insurance Co. Ltd.	0.07%
Avenue Supermarts Ltd.	0.06%
Voltas Ltd.	0.06%
PVR Ltd.	0.05%
Bajaj Auto Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.04%
Cipla Ltd.	0.03%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	1.78%
07.84% Tamil Nadu SDL 2026	1.12%
06.99% GOI 2051	0.66%
Corporate Bonds	0.60%
NABARD	0.60%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	15.30%
Sun Pharmaceuticals Industries Ltd.	0.76%
Hindustan Unilever Ltd.	0.74%
Ultratech Cement Ltd.	0.74%
ITC Ltd.	0.66%
Tata Consultancy Services Ltd.	0.59%
SBI Life Insurance Company Ltd.	0.58%
Kotak Mahindra Bank Ltd.	0.56%
Tata Motors Ltd.	0.56%
Asian Paints Ltd.	0.51%
Bajaj Finance Ltd.	0.48%
Bharti Airtel Ltd.	0.48%
HCL Technologies Ltd.	0.46%
NTPC Ltd.	0.46%
PI Industries Ltd.	0.45%
Tech Mahindra Ltd.	0.45%
Dr Reddys Laboratories Ltd.	0.42%
United Spirits Ltd.	0.42%
Bajaj Finance Ltd.	0.39%
Titan Company Ltd.	0.38%
Bharat Electronics Ltd.	0.34%
Page Industries Ltd.	0.34%
Navin Fluorine International Ltd.	0.33%
Bata India Ltd.	0.32%
Eicher Motors Ltd.	0.32%
Brigade Enterprises Ltd.	0.31%
Britannia Industries Ltd.	0.27%
Divis Laboratories Ltd.	0.27%
Ashok Leyland Ltd	0.26%
Bharat Petroleum Corporation Ltd.	0.26%
Hindalco Industries Ltd.	0.26%
Jubilant Foodworks Ltd	0.24%
Tata Steel Ltd.	0.24%
IndusInd Bank Ltd.	0.20%
Endurance Technologies Ltd.	0.19%
Grasim Industries Ltd.	0.19%
HDFC Life Insurance Co. Ltd.	0.16%
Voltas Ltd.	0.15%
Avenue Supermarts Ltd.	0.13%
PVR Ltd.	0.13%
Larsen & Toubro Infotech Ltd.	0.10%
Bajaj Auto Ltd.	0.09%
Cipla Ltd.	0.06%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
Government Securities	4.35%
07.62% Madhya Pradesh SDL 2026	1.49%
07.37% Tamil Nadu SDL 2026	1.46%
07.84% Tamil Nadu SDL 2026	0.89%
06.99% GOI 2051	0.51%
Corporate Bonds	0.11%
Piramal Capital & Housing Finance Ltd.	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	25.72%
Maruti Suzuki India Ltd.	1.45%
Mahindra & Mahindra Ltd.	1.43%
Sun Pharmaceuticals Industries Ltd.	1.22%
Hindustan Unilever Ltd.	1.18%
Ultratech Cement Ltd.	1.18%
Tata Consultancy Services Ltd.	0.94%
Tata Motors Ltd.	0.87%
ITC Ltd.	0.83%
Asian Paints Ltd.	0.81%
SBI Life Insurance Company Ltd.	0.78%
Bajaj Finance Ltd.	0.76%
Tech Mahindra Ltd.	0.72%
NTPC Ltd.	0.71%
Bharti Airtel Ltd.	0.71%
PI Industries Ltd.	0.70%
Dr Reddys Laboratories Ltd.	0.68%
United Spirits Ltd.	0.67%
HCL Technologies Ltd.	0.62%
Bajaj Finance Ltd.	0.62%
Titan Company Ltd.	0.56%
Bharat Electronics Ltd.	0.55%
Navin Fluorine International Ltd.	0.52%
Bata India Ltd.	0.51%
Page Industries Ltd.	0.50%
Brigade Enterprises Ltd.	0.49%
Eicher Motors Ltd.	0.47%
Divis Laboratories Ltd.	0.42%
Bharat Petroleum Corporation Ltd.	0.42%
Britannia Industries Ltd.	0.41%
Hindalco Industries Ltd.	0.41%
Ashok Leyland Ltd	0.41%
Kotak Mahindra Bank Ltd.	0.40%
Tata Steel Ltd.	0.39%
Jubilant Foodworks Ltd	0.38%
IndusInd Bank Ltd.	0.35%
Grasim Industries Ltd.	0.31%
Endurance Technologies Ltd.	0.27%
HDFC Life Insurance Co. Ltd.	0.25%
Voltas Ltd.	0.23%
PVR Ltd.	0.20%
Larsen & Toubro Infotech Ltd.	0.15%
Bajaj Auto Ltd.	0.14%
Cipla Ltd.	0.10%
Government Securities	2.48%
07.37% Tamil Nadu SDL 2026	1.01%
07.84% Tamil Nadu SDL 2026	0.61%
07.70% Maharashtra SDL 2032	0.49%
06.99% GOI 2051	0.37%
Corporate Bonds	0.09%
Piramal Capital & Housing Finance Ltd.	0.09%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	42.77%
Axis Bank Ltd.	2.48%
ITC Ltd.	2.48%
Mahindra & Mahindra Ltd.	2.39%
Sun Pharmaceuticals Industries Ltd.	2.27%
State Bank of India	2.20%
Ultratech Cement Ltd.	2.14%
Tata Motors Ltd.	1.79%
Asian Paints Ltd.	1.78%
Bharti Airtel Ltd.	1.69%
SBI Life Insurance Company Ltd.	1.44%
Nippon India Mutual Fund	1.43%
Bajaj Finance Ltd.	1.31%
NTPC Ltd.	1.29%
HCL Technologies Ltd.	1.28%
Titan Company Ltd.	1.26%
Tata Consultancy Services Ltd.	1.22%
Bajaj Auto Ltd.	1.15%
Dr Reddys Laboratories Ltd.	1.15%
Tech Mahindra Ltd.	1.15%
Bajaj Finance Ltd.	1.00%
Britannia Industries Ltd.	0.90%
Eicher Motors Ltd.	0.86%
Grasim Industries Ltd.	0.82%
Hindalco Industries Ltd.	0.78%
Bharat Petroleum Corporation Ltd.	0.76%
Divis Laboratories Ltd.	0.76%
Tata Steel Ltd.	0.71%
Tata Consumer Products Ltd.	0.60%
Adani Ports and Special Economic Zone Ltd.	0.52%
UPL Ltd.	0.52%
Hero MotoCorp Ltd.	0.51%
HDFC Life Insurance Co. Ltd.	0.49%
IndusInd Bank Ltd.	0.40%
JSW Steel Ltd.	0.32%
Cipla Ltd.	0.24%
Nestle India Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.19%
Apollo Hospitals Enterprise Ltd.	0.15%
Oil & Natural Gas Corpn Ltd.	0.12%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	46.20%
ICICI Bank Ltd.	2.96%
Ahluwalia Contracts Ltd.	2.83%
Container Corporation Of India Ltd.	2.80%
Grasim Industries Ltd.	2.56%
Adani Ports and Special Economic Zone Ltd.	2.51%
Oberoi Realty Ltd.	2.38%
Apollo Hospitals Enterprise Ltd.	2.35%
Bharat Electronics Ltd.	2.30%
Tata Power Co. Ltd.	2.17%
Bharat Petroleum Corporation Ltd.	1.97%
Indian Oil Corporation Ltd.	1.95%
Bajaj Finance Ltd.	1.91%
Indian Railway Catering and Tourism Corporation Ltd.	1.85%
Brigade Enterprises Ltd.	1.82%
Cholamandalam Investment and Finance Company Ltd.	1.70%
Gail (India) Ltd.	1.70%
Indraprastha Gas Ltd.	1.46%
Kotak Mahindra Bank Ltd.	1.44%
Ashok Leyland Ltd	1.17%
State Bank of India	1.12%
Shree Cement Ltd.	1.01%
HDFC Bank Ltd.	0.98%
Hindustan Petroleum Corporation Ltd.	0.94%
Hindalco Industries Ltd.	0.92%
Bharat Forge Ltd.	0.74%
Tata Steel Ltd.	0.66%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	30.90%
Indian Oil Corporation Ltd.	3.81%
Bharat Electronics Ltd.	3.71%
Rural Electrification Corporation	3.11%
Power Finance Corporation Ltd.	3.02%
Indian Railway Catering and Tourism Corporation Ltd.	2.83%
Kotak Mahindra Mutual Fund	2.78%
Hindustan Aeronautics Ltd.	1.98%
Hindustan Petroleum Corporation Ltd.	1.94%
Indraprastha Gas Ltd.	1.92%
Steel Authority of India Ltd.	1.34%
National Mineral Development Corporation Ltd.	1.32%
Oil India Ltd.	1.21%
Gujarat Gas Co. Ltd.	0.97%
Gujarat State Petronet Ltd.	0.96%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.73%
Sun Pharmaceuticals Industries Ltd.	0.34%
Hindustan Unilever Ltd.	0.33%
Ultratech Cement Ltd.	0.32%
ITC Ltd.	0.29%
SBI Life Insurance Company Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.25%
Tata Consultancy Services Ltd.	0.25%
Tata Motors Ltd.	0.24%
Asian Paints Ltd.	0.23%
Bajaj Finance Ltd.	0.21%
Bharti Airtel Ltd.	0.20%
HCL Technologies Ltd.	0.20%
NTPC Ltd.	0.20%
PI Industries Ltd.	0.20%
Tech Mahindra Ltd.	0.20%
Dr Reddys Laboratories Ltd.	0.19%
United Spirits Ltd.	0.18%
Bajaj Finance Ltd.	0.17%
Titan Company Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Eicher Motors Ltd.	0.15%
Page Industries Ltd.	0.15%
Bata India Ltd.	0.14%
Brigade Enterprises Ltd.	0.14%
Navin Fluorine International Ltd.	0.14%
Divis Laboratories Ltd.	0.13%
Bharat Petroleum Corporation Ltd.	0.12%
Ashok Leyland Ltd	0.11%
Britannia Industries Ltd.	0.11%
Hindalco Industries Ltd.	0.11%
Tata Steel Ltd.	0.11%
Endurance Technologies Ltd.	0.10%
Jubilant Foodworks Ltd	0.10%
Grasim Industries Ltd.	0.09%
IndusInd Bank Ltd.	0.09%
Avenue Supermarts Ltd.	0.07%
HDFC Life Insurance Co. Ltd.	0.07%
Voltas Ltd.	0.06%
PVR Ltd.	0.05%
Bajaj Auto Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.03%
Cipla Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.02%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	5.34%
07.62% Madhya Pradesh SDL 2026	2.32%
07.37% Tamil Nadu SDL 2026	2.31%
06.99% GOI 2051	0.71%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	15.32%
Sun Pharmaceuticals Industries Ltd.	0.77%
Ultratech Cement Ltd.	0.74%
Hindustan Unilever Ltd.	0.74%
ITC Ltd.	0.66%
Tata Consultancy Services Ltd.	0.59%
SBI Life Insurance Company Ltd.	0.57%
Kotak Mahindra Bank Ltd.	0.56%
Tata Motors Ltd.	0.55%
Asian Paints Ltd.	0.51%
Bajaj Finance Ltd.	0.48%
Bharti Airtel Ltd.	0.47%
HCL Technologies Ltd.	0.46%
NTPC Ltd.	0.45%
Tech Mahindra Ltd.	0.45%
PI Industries Ltd.	0.44%
Dr Reddys Laboratories Ltd.	0.43%
United Spirits Ltd.	0.42%
Page Industries Ltd.	0.41%
Titan Company Ltd.	0.39%
Bajaj Finance Ltd.	0.39%
Bharat Electronics Ltd.	0.34%
Navin Fluorine International Ltd.	0.33%
Bata India Ltd.	0.32%
Eicher Motors Ltd.	0.32%
Brigade Enterprises Ltd.	0.31%
Britannia Industries Ltd.	0.27%
Ashok Leyland Ltd	0.26%
Bharat Petroleum Corporation Ltd.	0.26%
Divis Laboratories Ltd.	0.26%
Hindalco Industries Ltd.	0.26%
Jubilant Foodworks Ltd	0.24%
Tata Steel Ltd.	0.24%
IndusInd Bank Ltd.	0.20%
Grasim Industries Ltd.	0.19%
Endurance Technologies Ltd.	0.18%
HDFC Life Insurance Co. Ltd.	0.16%
Voltas Ltd.	0.15%
PVR Ltd.	0.13%
Avenue Supermarts Ltd.	0.13%
Larsen & Toubro Infotech Ltd.	0.09%
Bajaj Auto Ltd.	0.09%
Cipla Ltd.	0.06%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
Government Securities	3.36%
07.62% Madhya Pradesh SDL 2026	1.53%
07.37% Tamil Nadu SDL 2026	1.52%
06.99% GOI 2051	0.31%

Fund Annexure Details (Other Than Top 10 Securities)









Security Name	Net Asset (%)
Equities	25.89%
Mahindra & Mahindra Ltd.	1.46%
Maruti Suzuki India Ltd.	1.45%
Sun Pharmaceuticals Industries Ltd.	1.22%
Ultratech Cement Ltd.	1.21%
Hindustan Unilever Ltd.	1.18%
Tata Consultancy Services Ltd.	0.96%
Tata Motors Ltd.	0.90%
ITC Ltd.	0.83%
Asian Paints Ltd.	0.82%
SBI Life Insurance Company Ltd.	0.80%
Bajaj Finance Ltd.	0.78%
Tech Mahindra Ltd.	0.74%
NTPC Ltd.	0.73%
Bharti Airtel Ltd.	0.71%
PI Industries Ltd.	0.71%
United Spirits Ltd.	0.69%
Dr Reddys Laboratories Ltd.	0.68%
HCL Technologies Ltd.	0.64%
Bajaj Finance Ltd.	0.63%
Titan Company Ltd.	0.62%
Bharat Electronics Ltd.	0.54%
Bata India Ltd.	0.53%
Navin Fluorine International Ltd.	0.53%
Page Industries Ltd.	0.53%
Brigade Enterprises Ltd.	0.49%
Eicher Motors Ltd.	0.47%
Divis Laboratories Ltd.	0.44%
Britannia Industries Ltd.	0.41%
Hindalco Industries Ltd.	0.41%
Ashok Leyland Ltd	0.40%
Tata Steel Ltd.	0.39%
Bharat Petroleum Corporation Ltd.	0.39%
Jubilant Foodworks Ltd	0.36%
Grasim Industries Ltd.	0.31%
IndusInd Bank Ltd.	0.31%
Kotak Mahindra Bank Ltd.	0.29%
Endurance Technologies Ltd.	0.27%
HDFC Life Insurance Co. Ltd.	0.25%
Voltas Ltd.	0.24%
PVR Ltd.	0.19%
Bajaj Auto Ltd.	0.14%
Larsen & Toubro Infotech Ltd.	0.14%
Cipla Ltd.	0.10%
Government Securities	1.96%
07.37% Tamil Nadu SDL 2026	0.99%
07.84% Tamil Nadu SDL 2026	0.67%
06.99% GOI 2051	0.30%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	41.79%
ITC Ltd.	2.47%
Axis Bank Ltd.	2.43%
Mahindra & Mahindra Ltd.	2.34%
Sun Pharmaceuticals Industries Ltd.	2.25%
Ultratech Cement Ltd.	2.12%
State Bank of India	2.09%
Tata Motors Ltd.	1.76%
Asian Paints Ltd.	1.72%
Bharti Airtel Ltd.	1.69%
SBI Life Insurance Company Ltd.	1.42%
Nippon India Mutual Fund	1.30%
Bajaj Finance Ltd.	1.28%
NTPC Ltd.	1.28%
HCL Technologies Ltd.	1.24%
Titan Company Ltd.	1.21%
Tata Consultancy Services Ltd.	1.20%
Bajaj Auto Ltd.	1.15%
Dr Reddys Laboratories Ltd.	1.13%
Tech Mahindra Ltd.	1.13%
Bajaj Finance Ltd.	0.95%
Britannia Industries Ltd.	0.88%
Eicher Motors Ltd.	0.85%
Grasim Industries Ltd.	0.81%
Bharat Petroleum Corporation Ltd.	0.75%
Divis Laboratories Ltd.	0.75%
Hindalco Industries Ltd.	0.73%
Tata Steel Ltd.	0.69%
Tata Consumer Products Ltd.	0.59%
Hero MotoCorp Ltd.	0.51%
UPL Ltd.	0.51%
Adani Ports and Special Economic Zone Ltd.	0.49%
HDFC Life Insurance Co. Ltd.	0.48%
IndusInd Bank Ltd.	0.38%
JSW Steel Ltd.	0.32%
Cipla Ltd.	0.24%
Nestle India Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.18%
Apollo Hospitals Enterprise Ltd.	0.14%
Oil & Natural Gas Corpn Ltd.	0.11%

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

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