

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

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

Aviva Investor



Disclaimer/Disclosure

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Economy

India's stars are looks like aligned in the "Amrit Kal" (virtuous period). Look around you will notice that all high frequency indicators are portend a well-entrenched economic outlook be it sustained credit growth, high Purchase Manager's Index (PMI), rising foreign exchange reserves, stable inflationary outlook or increasing tax collections. A trinity of digital lead productivity, firm urban domestic demand while rural outlook is improving are make a difference to India while various parts of the global economy is still struggling with anaemic growth outlook.

Inflation has recently gone up to 7.41% (YoY) on the back of sharp rise in the vegetable prices. This has now been normalizing as supply has improved. Further, recent firmness in the various commodity prices will balance out the softer manufacturing prices on overall basis.

Monetary Policy Committee (MPC) has maintained status quo on the repo rate. It has revised the inflation trajectory upwards marginally, given the recent food price trends, while retaining its FY2024 real GDP growth projection. The RBI has surprised with an incremental CRR as a temporary measure to withdraw excess in the banking system to contain the expected increase in the asset prices.

Government has decided to front load the expenditure while tax collection was little lower than the projected numbers as Central Government has transferred higher amount to the state government. This has led to widening of the fiscal deficit temporarily. We expect that fiscal deficit will meet the target as tax collection will improve as we go along in the financial year.

Globally, major central banks of the world are still cautious in their approach to reign in the inflation. Interest rates have touched multi - year high on both side of the Atlantic reflecting inflation will be higher for longer period of time then the mandated levels of 2%.

Fixed Income Outlook and Strategy:

We expect that inflationary outlook as well as liquidity will be balanced. Thus, we would like to be closer to the benchmark in terms of duration. Our selection of State Government Securities (SGS) is working well, in lieu of Corporate bonds, as spread over comparable Government bonds has tightened for SGS.

Equities:

The goldilocks scenario is very well reflected in the latest corporate earnings season. The corporate India has registered expansion in margin due to fall in prices of raw materials s well as decent increase in top and bottom line.

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

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

A confluence of these themes provides scope for India's corporate earnings to structurally outpace its nominal GDP growth. Next, we believe that improvement in public services, education system upgrade (wider digital adoption and focused skilling to increase productivity) and increasing participation of women workforce are forthcoming as add-on conduits of India's egalitarian economic growth.

Equity Outlook Strategy:

Economic activities remain resilient as visible from high frequency indicators. Capex cycle is intact with government thrust and expected to accelerate with strong private participation going ahead. On one hand, the moderation in global industrial cycle due to tighter financing conditions could keep a lid on India's exports growth. On the other hand, pockets of buoyant domestic demand while stable inflationary outlook will prompt RBI to maintain pause. On the external front, current account deficit and trade deficit continue to improve, driven by strong services exports. As we enter the second half of the year, narrative is expected to increasingly shift towards the 2024 general elections which becomes a key monitorable.

Even in the uncertain milieu, global markets including India in YTD 2023 have delivered respectable returns. The Indian market after witnessing new highs during the year now mostly remains sideways and is fairly valued. Even as the profitability of the index is estimated to continue to grow strong ahead, Indian equity market is now witnessing consolidation. We remain nimble and continue with our bottoms-up portfolio construction approach and maintain our posture of market leaders and corporate with optimum leverage. As tactful allocations to cyclical have so far contributed to portfolio returns, we are reducing exposure in favor of defensives, long-term compounders and value, as growth-inflation dynamics remain uncertain.

No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Jayesh Sundar	6	NA	7
Nitin Garg	NA	6	19
Gurpreet Arora	4	NA	12

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 August 31, 2023:	29.8763
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	0.53%	4.04%	5.84%	3.89%	4.96%	7.28%
Benchmark**	0.60%	4.48%	6.92%	4.53%	4.86%	7.20%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	5.16
Total	5.16

Modified Duration[#]

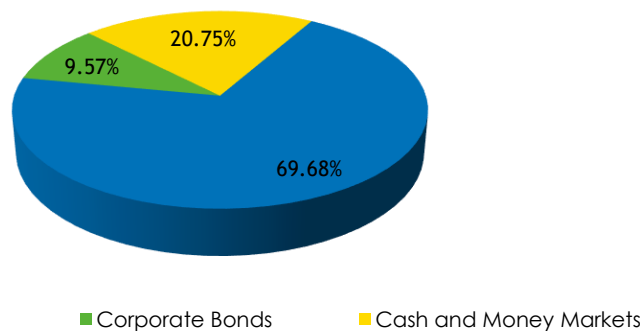
Security Type	Duration
Fixed Income Investments	4.57

Security Name

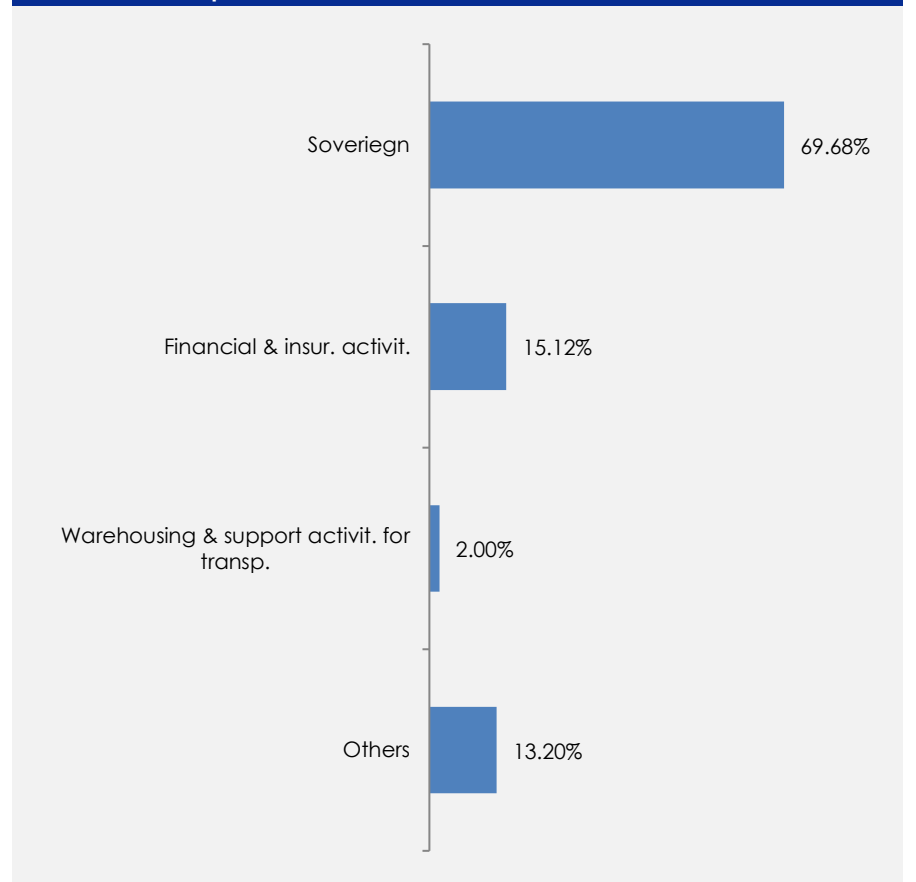
Security Name	Net Asset (%)
Government Securities	69.68%
07.26% GOI 2033	12.63%
07.18% GOI 2037	11.47%
7.62% Tamil Nadu SDL 2033	9.61%
07.38% GOI 2027	9.30%
07.30% GOI 2053	6.94%
07.96% Maharashtra SDL 2026	5.90%
07.62% Madhya Pradesh SDL 2026	4.09%
07.24% Gujarat SDL 28.12.2026	3.86%
7.39% Maharashtra SDL 2026	2.52%
07.18% GOI 2033	1.79%
Others	1.57%
Corporate Bonds	9.57%
Indiabulls Housing Finance Ltd.	3.90%
Adani Ports and Special Economic Zone Ltd.	2.00%
NABARD	1.93%
Reliance Capital Ltd.	1.29%
Piramal Capital & Housing Finance Ltd.	0.45%
Cash and Money Markets	20.75%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

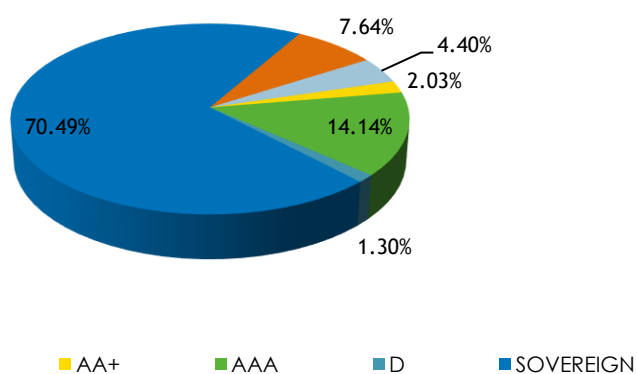
Asset Mix



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 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 August 31, 2023:	39.8408
Inception Date:	27-Jan-04
Fund Manager:	Gurpreet Arora, Nifin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.21%	5.46%	6.59%	4.55%	7.99%	7.80%
Benchmark**	0.12%	5.50%	7.22%	4.89%	7.05%	7.62%

* 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	15.37
Debt	85.00
Total	100.37

Modified Duration[#]

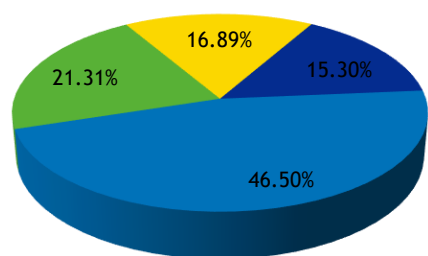
Security Type	Duration
Fixed Income Investments	4.58

Security Name

Security Name	Net Asset (%)
Equities	15.30%
HDFC Bank Ltd.	1.65%
Reliance Industries Ltd.	1.38%
ICICI Bank Ltd.	1.36%
Infosys Ltd.	1.22%
State Bank of India	0.76%
Larsen & Toubro Ltd.	0.59%
ITC Ltd.	0.55%
Axis Bank Ltd.	0.46%
Hindustan Unilever Ltd.	0.42%
NTPC Ltd.	0.38%
Others	6.53%
Government Securities	46.50%
07.26% GOI 2033	10.71%
07.18% GOI 2037	9.82%
07.38% GOI 2027	7.98%
07.30% GOI 2053	5.92%
7.65% Tamil Nadu SDL 2033	3.25%
7.62% Tamil Nadu SDL 2033	3.02%
08.83% GOI 2023	2.22%
7.64% Maharashtra SDL 2033	2%
07.18% GOI 2033	1.58%
Corporate Bonds	21.31%
Indiabulls Housing Finance Ltd.	6.62%
Adani Ports and Special Economic Zone Ltd.	6.59%
HDFC Bank Ltd.	2.11%
REC Ltd.	2.09%
NABARD	1.99%
NABARD	1.29%
Piramal Capital & Housing Finance Ltd.	0.62%
Cash and Money Markets	16.89%
Portfolio Total	100.00%

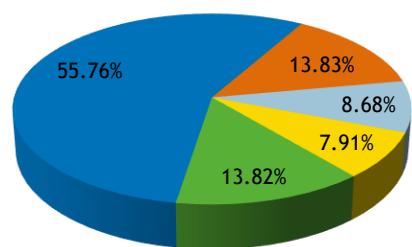
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



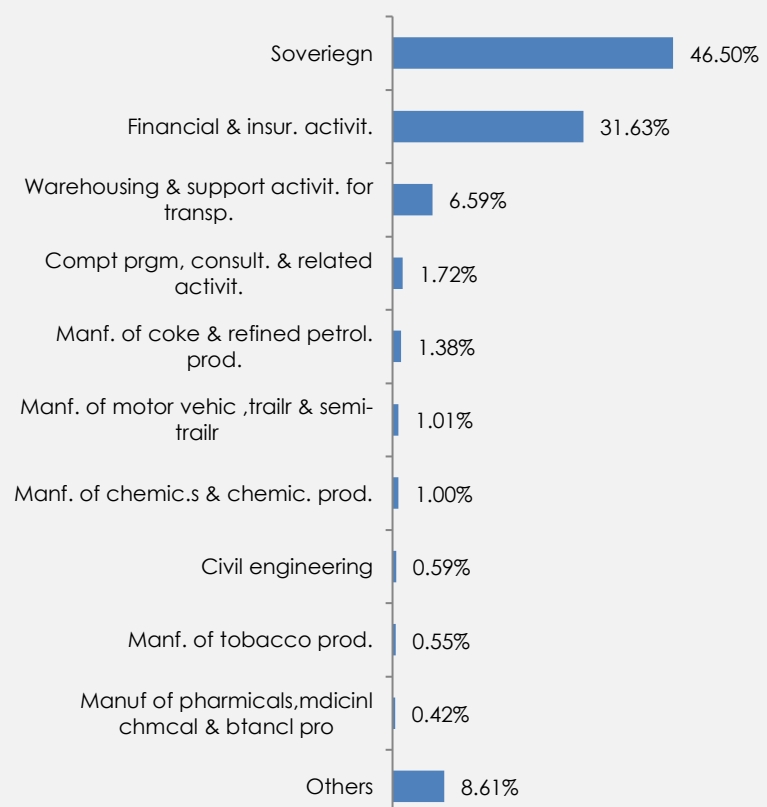
■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ A1+ ■ AA ■ AA+ ■ AAA ■ SOVEREIGN

Sectoral Break-Up[§]



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

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

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

Fund Details

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

The risk profile for this fund is Low

NAV as on August 31, 2023:	33.6934
Inception Date:	11-Jul-06
Fund Manager:	Gurpreet Aroradar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.21%	5.48%	6.63%	4.76%	8.11%	7.34%
Benchmark**	0.12%	5.50%	7.22%	4.89%	7.05%	8.09%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	3.65
Debt	20.04
Total	23.69

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.57

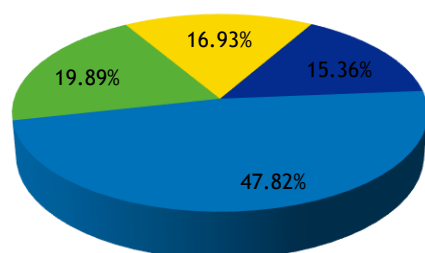
Security Name

Net Asset (%)

Equities	15.36%
HDFC Bank Ltd.	1.65%
Reliance Industries Ltd.	1.39%
ICICI Bank Ltd.	1.36%
Infosys Ltd.	1.23%
State Bank of India	0.77%
Larsen & Toubro Ltd.	0.60%
ITC Ltd.	0.55%
Axis Bank Ltd.	0.47%
Hindustan Unilever Ltd.	0.42%
NTPC Ltd.	0.38%
Others	6.54%
Government Securities	47.82%
07.26% GOI 2033	10.70%
07.18% GOI 2037	9.84%
07.38% GOI 2027	7.97%
07.30% GOI 2053	5.92%
7.64% Maharashtra SDL 2033	4.57%
07.96% Maharashtra SDL 2026	2.23%
7.62% Tamil Nadu SDL 2033	2.20%
07.18% GOI 2033	1.56%
08.83% GOI 2023	1.42%
7.65% Tamil Nadu SDL 2033	1.41%
Corporate Bonds	19.89%
Indiabulls Housing Finance Ltd.	5.52%
Adani Ports and Special Economic Zone Ltd.	5.24%
HDFC Bank Ltd.	2.13%
REC Ltd.	2.11%
NABARD	2.10%
NABARD	1.26%
Piramal Capital & Housing Finance Ltd.	0.78%
Reliance Capital Ltd.	0.75%
Cash and Money Markets	16.93%
Portfolio Total	100.00%

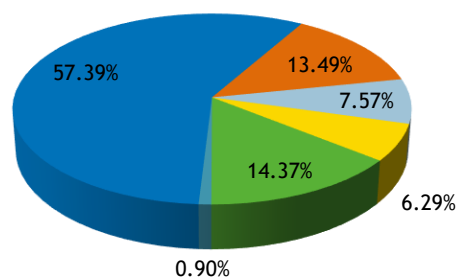
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

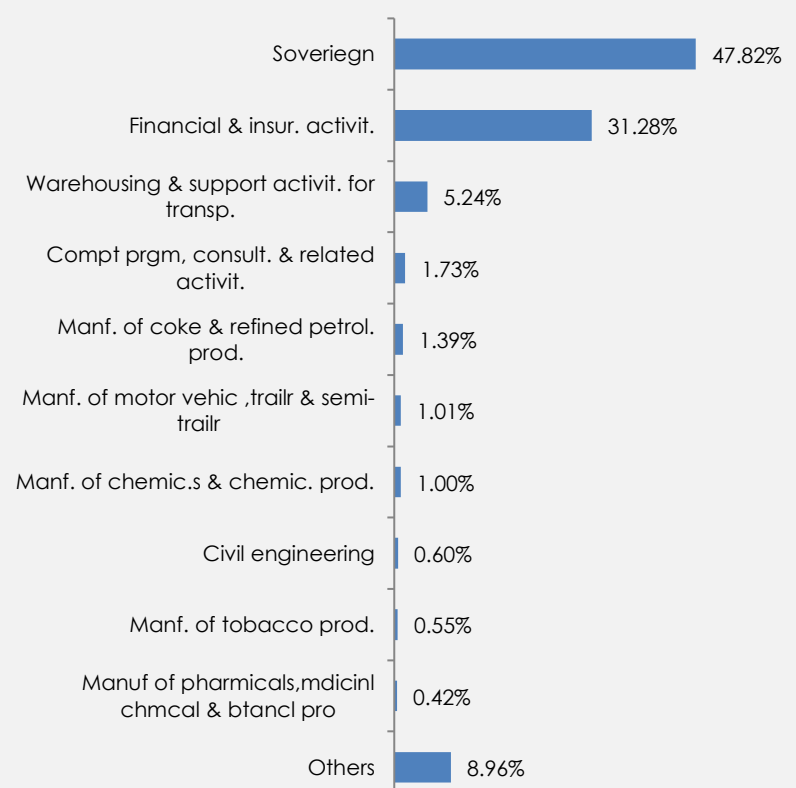


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



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

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is Medium

NAV as on August 31, 2023:	98.2912
Inception Date:	06-Jun-02
Fund Manager:	Gurpreet Aroradar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.24%	7.15%	7.14%	5.02%	10.72%	11.76%
Benchmark**	-0.50%	6.86%	7.58%	5.29%	9.94%	10.30%

* 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

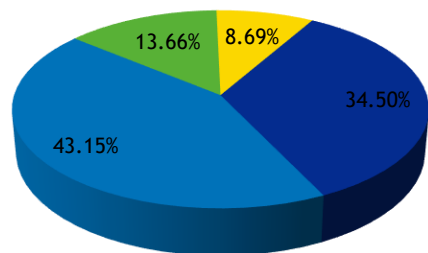
Asset Class	AUM (in Cr.)
Equity	83.60
Debt	158.77
Total	242.37

Modified Duration[#]

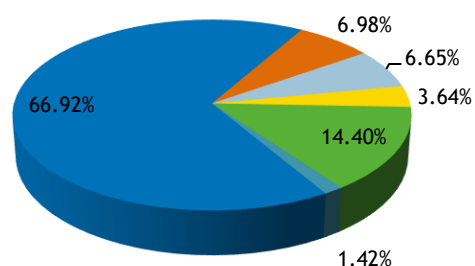
Security Type	Duration
Fixed Income Investments	4.47

Security Name**Net Asset (%)**

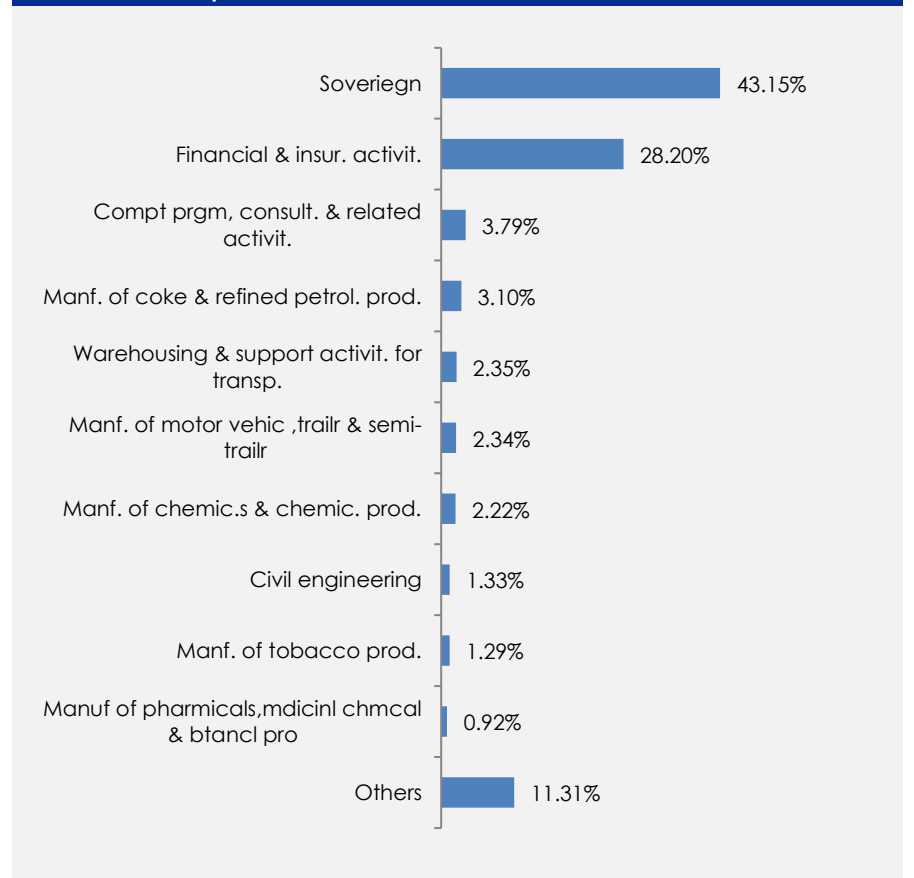
Security Name	Net Asset (%)
Equities	34.50%
HDFC Bank Ltd.	3.89%
ICICI Bank Ltd.	3.16%
Reliance Industries Ltd.	3.10%
Infosys Ltd.	2.63%
State Bank of India	1.71%
Larsen & Toubro Ltd.	1.33%
ITC Ltd.	1.29%
Axis Bank Ltd.	1.08%
Hindustan Unilever Ltd.	0.94%
NTPC Ltd.	0.87%
Others	14.50%
Government Securities	43.15%
07.26% GOI 2033	8.21%
07.18% GOI 2037	7.50%
07.38% GOI 2027	6.11%
08.83% GOI 2023	6.10%
07.30% GOI 2053	4.53%
7.62% Tamil Nadu SDL 2033	2.28%
7.65% Tamil Nadu SDL 2033	2.07%
7.64% Maharashtra SDL 2033	1.87%
07.96% Maharashtra SDL 2026	1.59%
7.39% Maharashtra SDL 2026	1.32%
Others	1.57%
Corporate Bonds	13.66%
Indiabulls Housing Finance Ltd.	4.15%
REC Ltd.	3.10%
Adani Ports and Special Economic Zone Ltd.	2.35%
HDFC Bank Ltd.	1.54%
NABARD	1.48%
Reliance Capital Ltd.	0.91%
Piramal Capital & Housing Finance Ltd.	0.13%
Cash and Money Markets	8.69%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

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

Rating Profile

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

Sectoral Break-Up[§]

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

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

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

Fund Details

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

NAV as on August 31, 2023:	97.7079
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	-1.14%	10.42%	8.57%	6.63%	17.67%	12.83%
Benchmark**	-1.75%	9.57%	8.15%	5.84%	15.64%	11.71%

* 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	540.20
Debt	178.85
Total	719.06

Modified Duration[#]

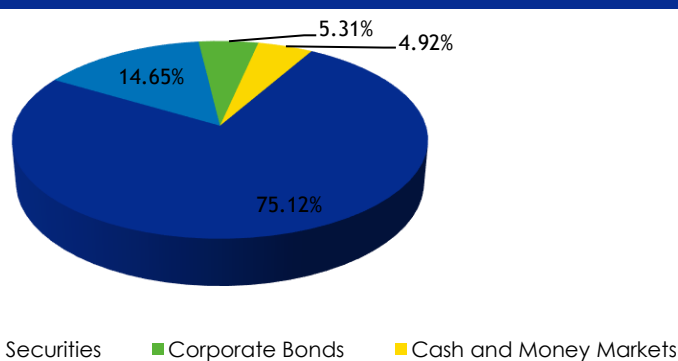
Security Type	Duration
Fixed Income Investments	4.66

Security Name

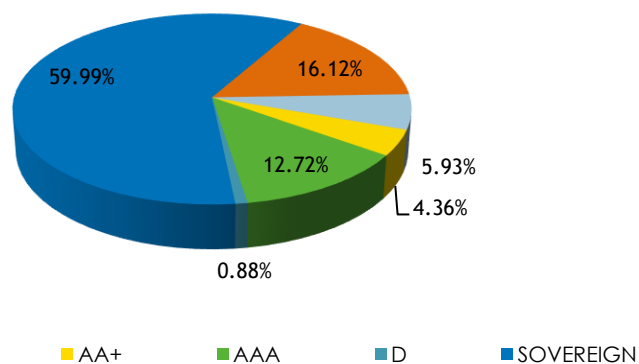
Security Name	Net Asset (%)
Equities	75.12%
HDFC Bank Ltd.	7.51%
Reliance Industries Ltd.	5.99%
ICICI Bank Ltd.	5.72%
Infosys Ltd.	5.72%
Larsen & Toubro Ltd.	2.80%
State Bank of India	2.54%
Hindustan Unilever Ltd.	2.34%
Axis Bank Ltd.	2.32%
ITC Ltd.	2.17%
Ultratech Cement Ltd.	1.87%
Others	36.14%
Government Securities	14.65%
07.26% GOI 2033	3.26%
07.18% GOI 2037	2.95%
07.38% GOI 2027	2.35%
07.30% GOI 2053	1.75%
7.64% Maharashtra SDL 2033	1.66%
7.65% Tamil Nadu SDL 2033	0.63%
07.24% Gujarat SDL 28.12.2026	0.50%
07.18% GOI 2033	0.47%
07.96% Maharashtra SDL 2026	0.42%
7.39% Maharashtra SDL 2026	0.37%
Others	0.29%
Corporate Bonds	5.31%
Indiabulls Housing Finance Ltd.	1.40%
Adani Ports and Special Economic Zone Ltd.	1.06%
NABARD	0.77%
HDFC Bank Ltd.	0.63%
REC Ltd.	0.63%
NABARD	0.55%
Reliance Capital Ltd.	0.22%
Piramal Capital & Housing Finance Ltd.	0.05%
Cash and Money Markets	4.92%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

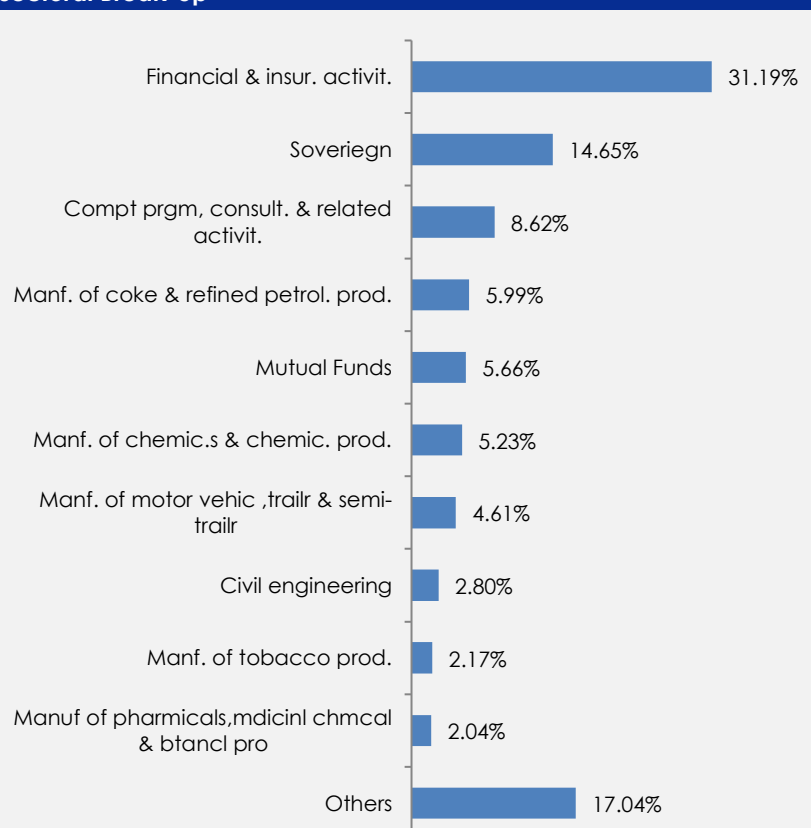
Asset Mix



Rating Profile



Sectoral Break-Up[§]



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

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

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

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while 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 August 31, 2023:	44.7218
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	-1.51%	12.34%	9.37%	7.57%	21.73%	10.11%
Benchmark**	-2.53%	11.27%	8.42%	6.01%	19.13%	8.80%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

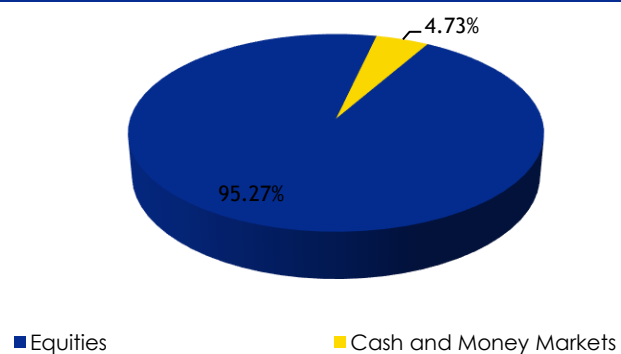
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	58.53
Debt	2.90
Total	61.43

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

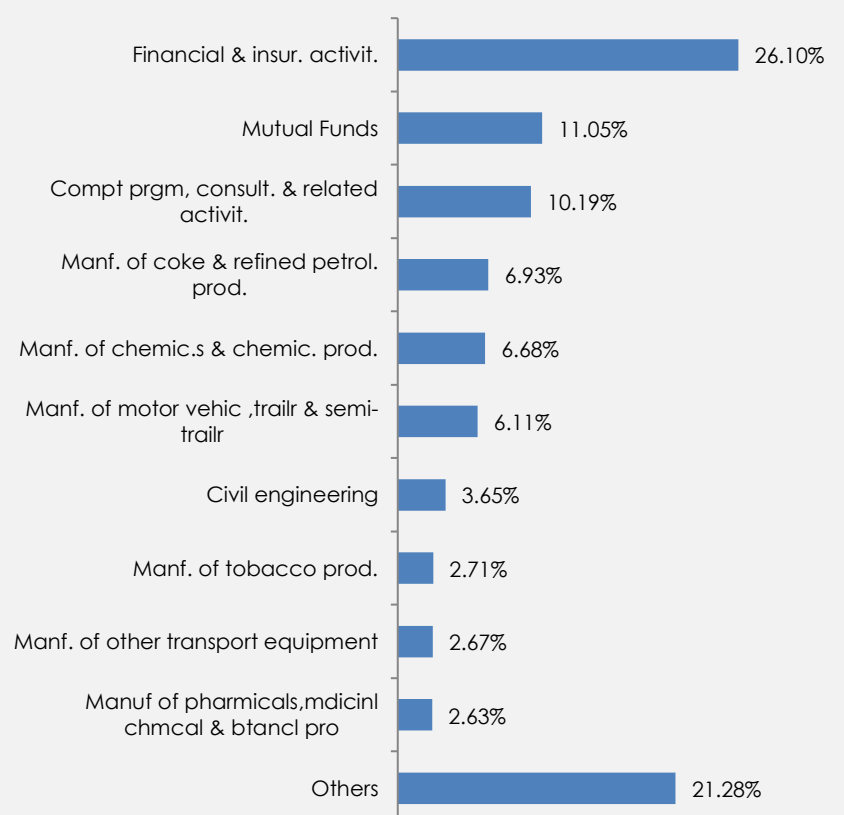


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.27%
HDFC Bank Ltd.	8.20%
Infosys Ltd.	6.98%
Reliance Industries Ltd.	6.93%
ICICI Bank Ltd.	6.45%
Larsen & Toubro Ltd.	3.65%
Axis Bank Ltd.	2.98%
Hindustan Unilever Ltd.	2.93%
ITC Ltd.	2.71%
State Bank of India	2.54%
NTPC Ltd.	2.37%
Others	49.53%
Cash and Money Markets	4.73%
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 August 31, 2023:	33.8339
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	-2.01%	11.88%	10.60%	8.38%	22.04%	8.10%
Benchmark**	-2.53%	11.27%	8.42%	6.01%	19.13%	7.52%

* 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.

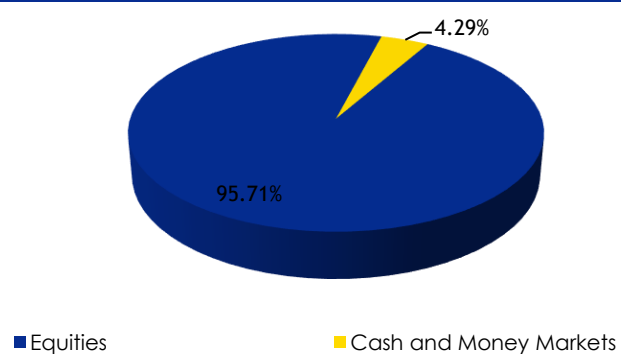
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	52.55
Debt	2.37
Total	54.92

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

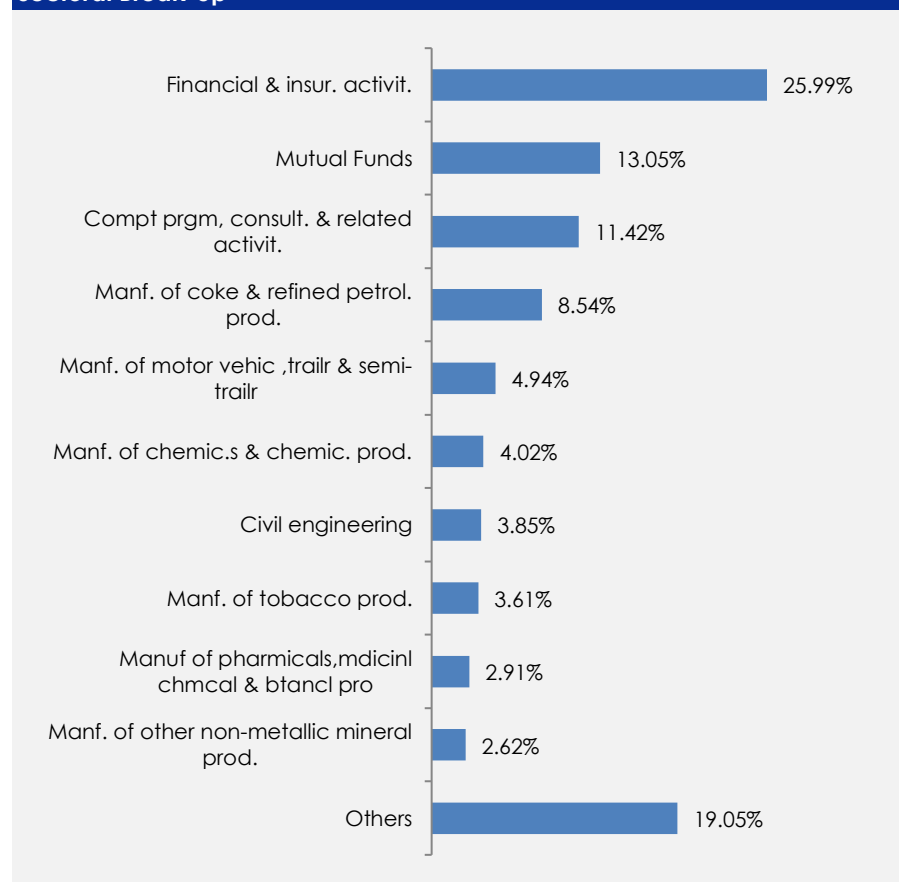


Security Name

Security Name	Net Asset (%)
Equities	95.71%
HDFC Bank Ltd.	9.20%
Reliance Industries Ltd.	8.32%
Infosys Ltd.	7.35%
ICICI Bank Ltd.	6.39%
Larsen & Toubro Ltd.	3.85%
ITC Ltd.	3.61%
Hindustan Unilever Ltd.	3.24%
Axis Bank Ltd.	3.04%
Ultratech Cement Ltd.	2.62%
NTPC Ltd.	2.61%
Others	45.48%
Cash and Money Markets	4.29%
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 August 31, 2023:	24.6711
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	-2.15%	21.34%	28.96%	21.45%	35.59%	6.84%
Benchmark**	-2.50%	22.11%	25.84%	21.58%	30.52%	1.19%

* 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.

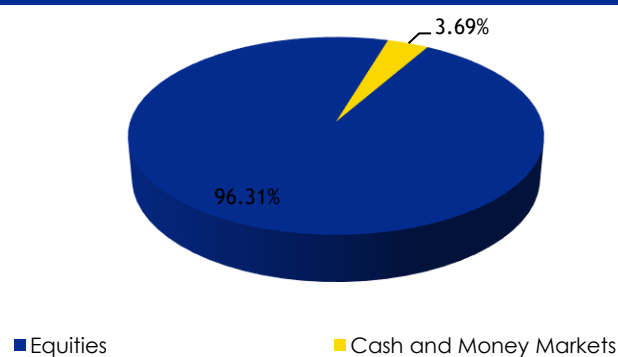
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	120.85
Debt	4.65
Total	125.51

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

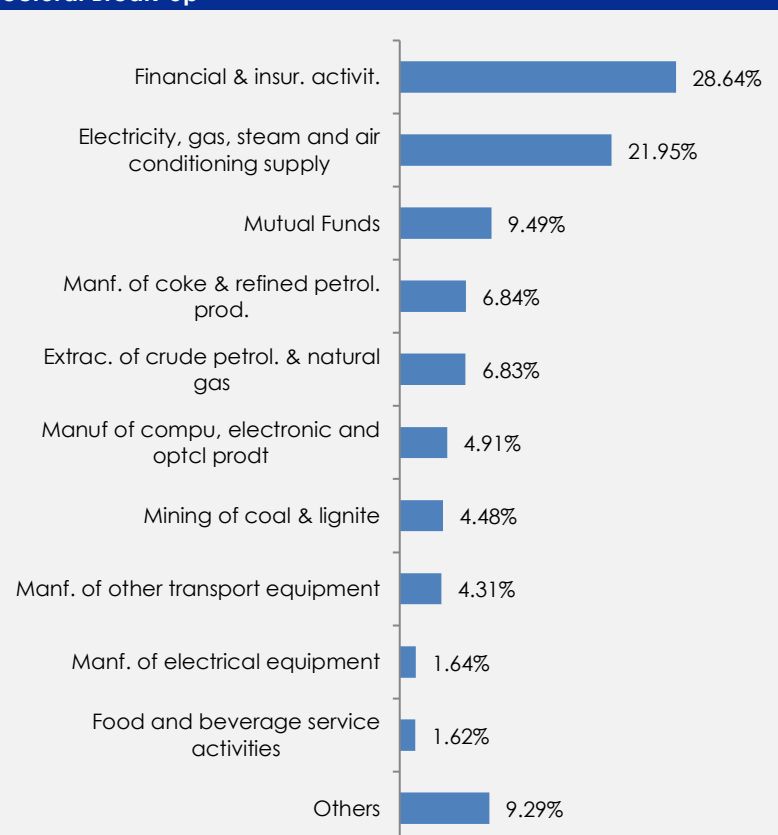


Security Name

Security Name	Net Asset (%)
Equities	96.31%
NTPC Ltd.	9.54%
Kotak Mahindra Mutual Fund	9.49%
State Bank of India	9.49%
Bank of Baroda	8.73%
Power Grid Corporation of India Ltd.	7.61%
Oil & Natural Gas Corpn Ltd.	6.10%
Bharat Electronics Ltd.	4.91%
Coal India Ltd.	4.48%
Hindustan Aeronautics Ltd.	3.04%
Power Finance Corporation Ltd.	2.89%
Others	30.03%
Cash and Money Markets	3.69%
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 August 31, 2023:	24.4892
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	-1.62%	18.10%	13.75%	10.28%	30.01%	6.78%
Benchmark**	-2.32%	18.36%	16.16%	12.46%	23.48%	3.61%

* 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.

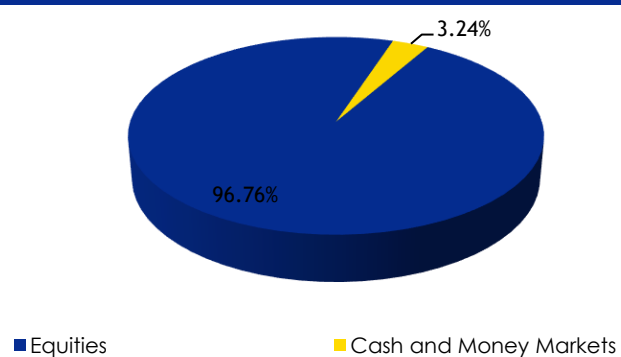
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	60.85
Debt	2.04
Total	62.89

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

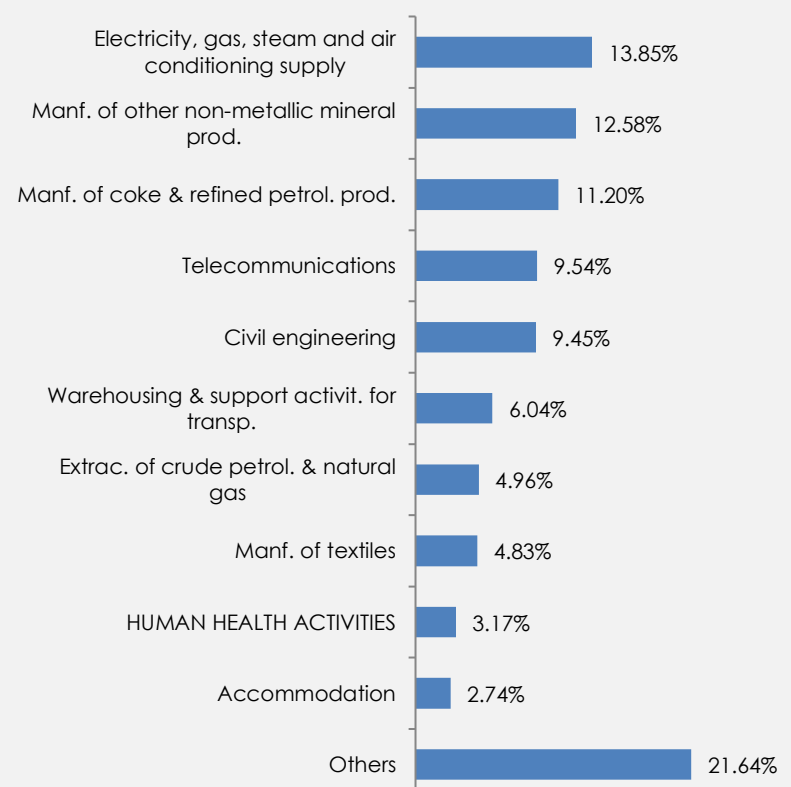
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.76%
Bharti Airtel Ltd.	9.54%
Larsen & Toubro Ltd.	9.45%
Reliance Industries Ltd.	9.11%
Ultratech Cement Ltd.	8.50%
NTPC Ltd.	5.92%
Oil & Natural Gas Corpn Ltd.	4.96%
Grasim Industries Ltd.	4.83%
Adani Ports and Special Economic Zone Ltd.	4.82%
Power Grid Corporation of India Ltd.	4.73%
Apollo Hospitals Enterprise Ltd.	3.17%
Others	31.73%
Cash and Money Markets	3.24%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

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

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

Fund Details

Investment Objective: 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 August 31, 2023:	35.6698
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	-1.22%	11.10%	9.52%	7.74%	19.02%	11.09%
Benchmark**	-2.05%	10.12%	8.86%	6.81%	16.32%	10.79%

* 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.

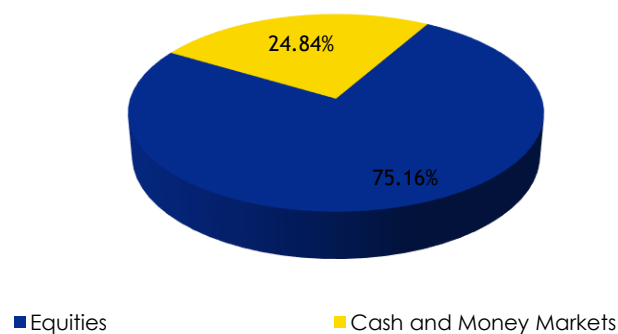
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	61.34
Debt	20.28
Total	81.62

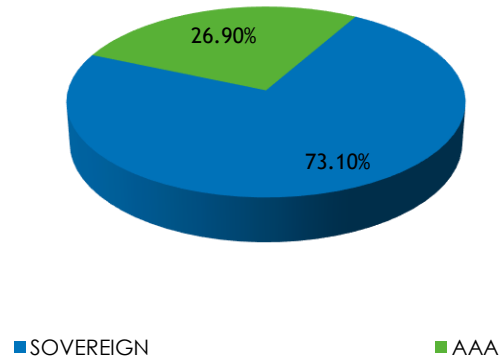
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.19

Asset Mix

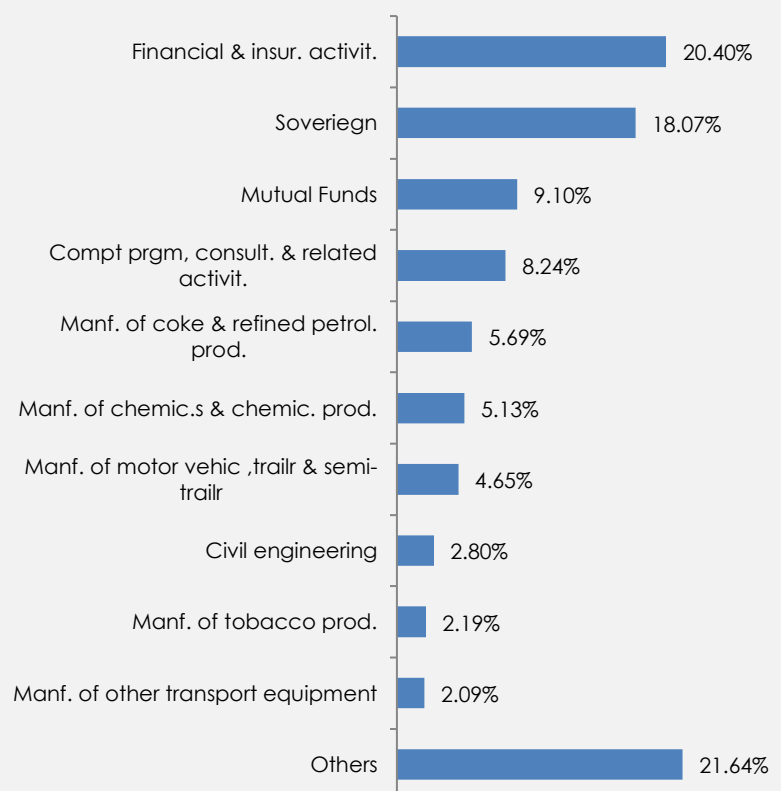


Rating Profile



Security Name

Security Name	Net Asset (%)
Equities	75.16%
HDFC Bank Ltd.	6.59%
Reliance Industries Ltd.	5.69%
Infosys Ltd.	5.60%
ICICI Bank Ltd.	4.93%
Larsen & Toubro Ltd.	2.80%
Axis Bank Ltd.	2.31%
Hindustan Unilever Ltd.	2.25%
ITC Ltd.	2.19%
State Bank of India	2.04%
NTPC Ltd.	1.87%
Others	38.89%
Cash and Money Markets	24.84%
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 91 day T-Bill Index Return

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

Fund Details

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

The risk profile for this fund is Low

NAV as on August 31, 2023:	24.3153
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	0.49%	3.80%	5.33%	3.66%	4.18%	6.72%
Benchmark**	0.60%	4.48%	6.92%	4.53%	4.86%	7.73%

* 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

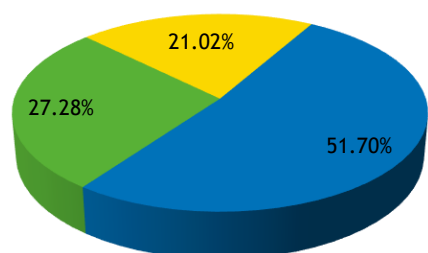
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	74.63
Total	74.63

Modified Duration[#]

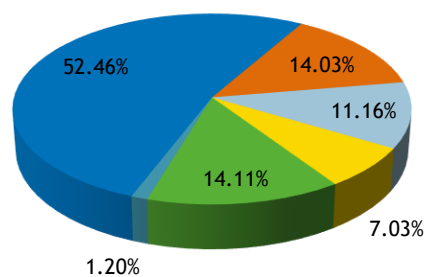
Security Type	Duration
Fixed Income Investments	4.56

Security Name**Net Asset (%)**

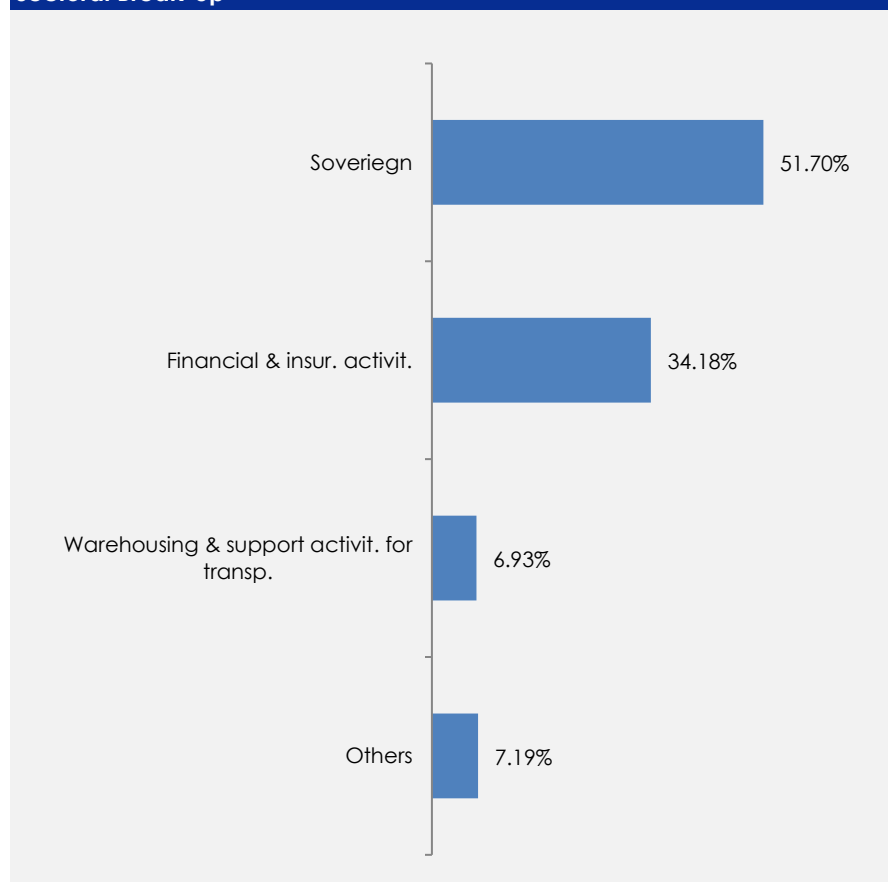
Security Name	Net Asset (%)
Government Securities	51.70%
07.26% GOI 2033	12.87%
07.18% GOI 2037	11.83%
07.38% GOI 2027	9.42%
07.30% GOI 2053	6.98%
7.62% Tamil Nadu SDL 2033	3.87%
7.64% Maharashtra SDL 2033	2.02%
07.18% GOI 2033	1.89%
07.96% Maharashtra SDL 2026	1.24%
7.65% Tamil Nadu SDL 2033	1.15%
7.64% Madhya Pradesh SDL 2033	0.43%
Corporate Bonds	27.28%
Indiabulls Housing Finance Ltd.	9.44%
Adani Ports and Special Economic Zone Ltd.	6.93%
NABARD	3.06%
HDFC Bank Ltd.	2.57%
NABARD	2.54%
Piramal Capital & Housing Finance Ltd.	1.55%
Reliance Capital Ltd.	1.19%
Cash and Money Markets	21.02%
Portfolio Total	100.00%

Asset Mix

■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile

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

Sectoral Break-Up[§]

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

**Benchmark for this fund is CRISIL Composite Bond Index

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

Fund Details

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

The risk profile for this fund is Low

NAV as on August 31, 2023:	25.7710
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Aroradar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.19%	5.25%	6.21%	4.48%	7.11%	7.18%
Benchmark**	0.12%	5.50%	7.22%	4.89%	7.05%	8.25%

* 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.

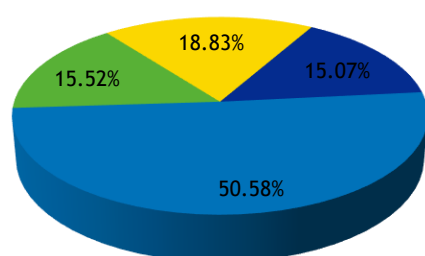
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	8.07
Debt	45.51
Total	53.58

Modified Duration[#]

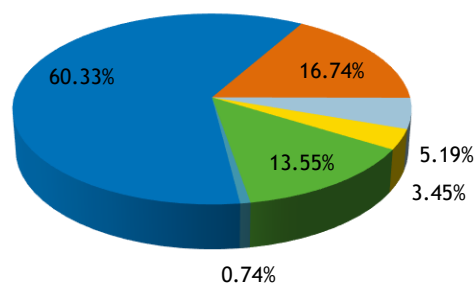
Security Type	Duration
Fixed Income Investments	4.54

Asset Mix



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

Rating Profile

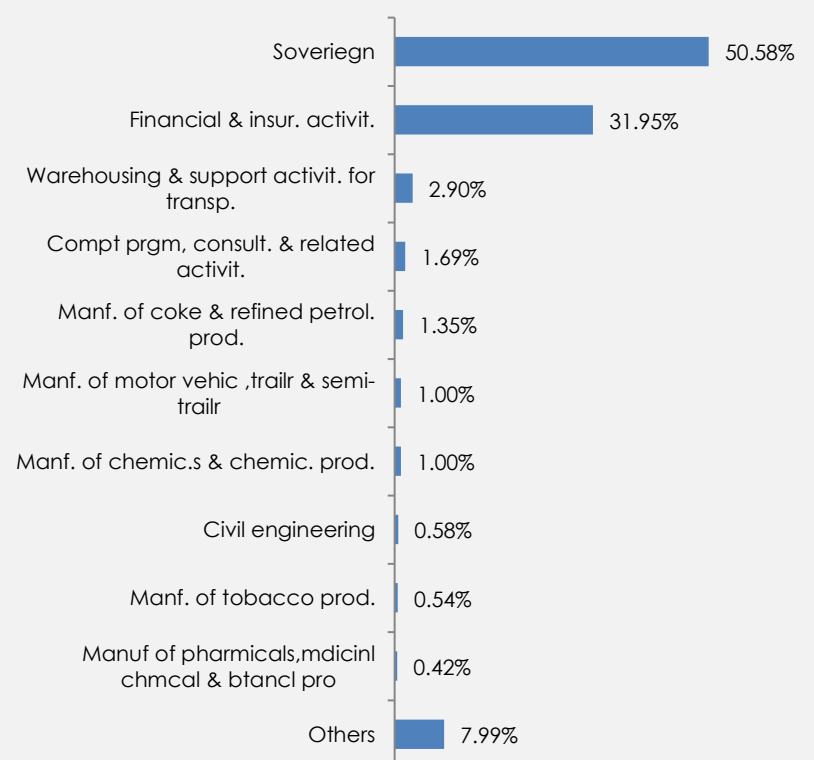


■ A1+ ■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	15.07%
HDFC Bank Ltd.	1.63%
Reliance Industries Ltd.	1.35%
ICICI Bank Ltd.	1.33%
Infosys Ltd.	1.20%
State Bank of India	0.75%
Larsen & Toubro Ltd.	0.58%
ITC Ltd.	0.54%
Axis Bank Ltd.	0.46%
Hindustan Unilever Ltd.	0.41%
NTPC Ltd.	0.37%
Others	6.45%
Government Securities	50.58%
07.26% GOI 2033	10.82%
07.18% GOI 2037	9.93%
07.38% GOI 2027	7.98%
07.30% GOI 2053	5.93%
7.64% Maharashtra SDL 2033	3.65%
07.24% Gujarat SDL 28.12.2026	3.18%
7.65% Tamil Nadu SDL 2033	1.99%
07.96% Maharashtra SDL 2026	1.88%
7.62% Tamil Nadu SDL 2033	1.76%
07.18% GOI 2033	1.60%
Others	1.86%
Corporate Bonds	15.52%
Indiabulls Housing Finance Ltd.	3.57%
Adani Ports and Special Economic Zone Ltd.	2.90%
NABARD	2.60%
HDFC Bank Ltd.	2.07%
NABARD	2.05%
REC Ltd.	0.93%
Piramal Capital & Housing Finance Ltd.	0.78%
Reliance Capital Ltd.	0.62%
Cash and Money Markets	18.83%
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 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 August 31, 2023:	30.0710
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Aroradar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.35%	7.51%	7.34%	5.56%	11.49%	8.40%
Benchmark**	-0.66%	7.20%	7.66%	5.38%	10.66%	9.07%

* 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.

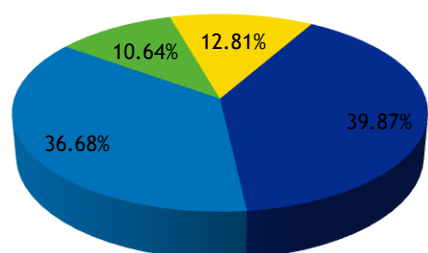
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	58.89
Debt	88.80
Total	147.69

Modified Duration[#]

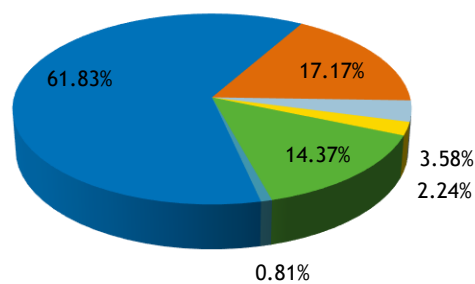
Security Type	Duration
Fixed Income Investments	4.53

Asset Mix



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

Rating Profile

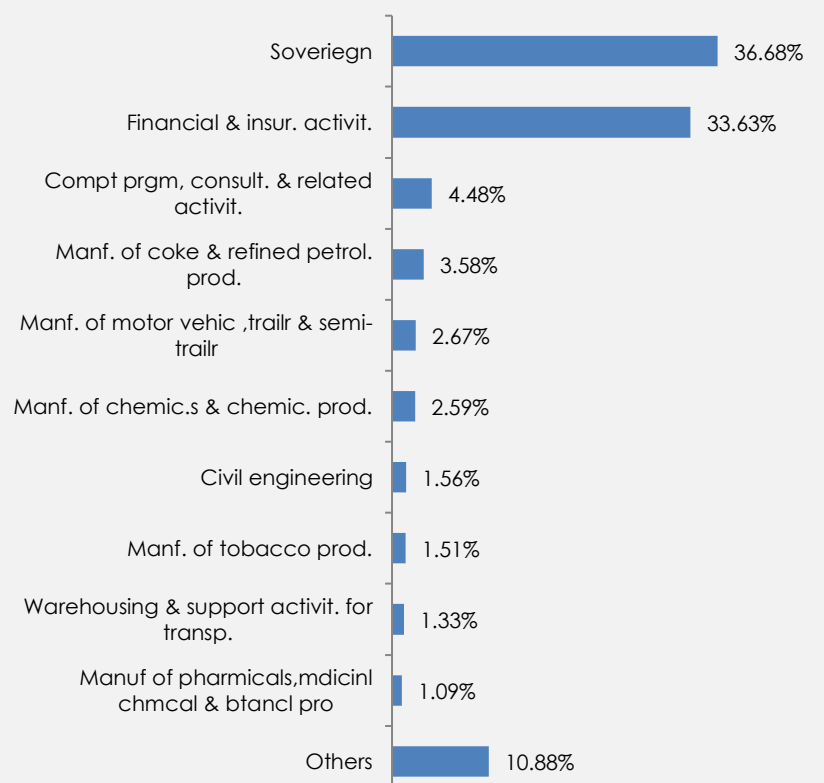


■ A1+ ■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	39.87%
HDFC Bank Ltd.	4.67%
Reliance Industries Ltd.	3.58%
ICICI Bank Ltd.	3.28%
Infosys Ltd.	3.10%
State Bank of India	1.97%
Larsen & Toubro Ltd.	1.56%
ITC Ltd.	1.51%
Axis Bank Ltd.	1.27%
Hindustan Unilever Ltd.	1.09%
NTPC Ltd.	1.00%
Others	16.84%
Government Securities	36.68%
07.26% GOI 2033	7.53%
07.18% GOI 2037	6.96%
07.38% GOI 2027	5.64%
07.30% GOI 2053	4.19%
7.64% Madhya Pradesh SDL 2033	2.24%
7.39% Maharashtra SDL 2026	2.13%
7.64% Maharashtra SDL 2033	1.66%
07.62% Madhya Pradesh SDL 2026	1.20%
07.18% GOI 2033	1.18%
07.96% Maharashtra SDL 2026	1.11%
Others	2.84%
Corporate Bonds	10.64%
Indiabulls Housing Finance Ltd.	2.05%
REC Ltd.	2.03%
NABARD	1.95%
HDFC Bank Ltd.	1.37%
NABARD	1.35%
Adani Ports and Special Economic Zone Ltd.	1.33%
Reliance Capital Ltd.	0.48%
Piramal Capital & Housing Finance Ltd.	0.08%
Cash and Money Markets	12.81%
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 return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

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

Fund Details

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

The risk profile for this fund is High

NAV as on August 31, 2023:	34.8199
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	-1.11%	10.26%	8.45%	6.77%	17.82%	9.57%
Benchmark**	-1.75%	9.57%	8.15%	5.84%	15.64%	9.72%

* 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.

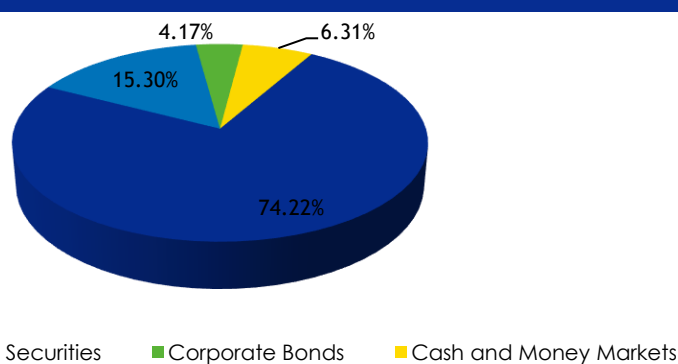
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	121.95
Debt	42.34
Total	164.28

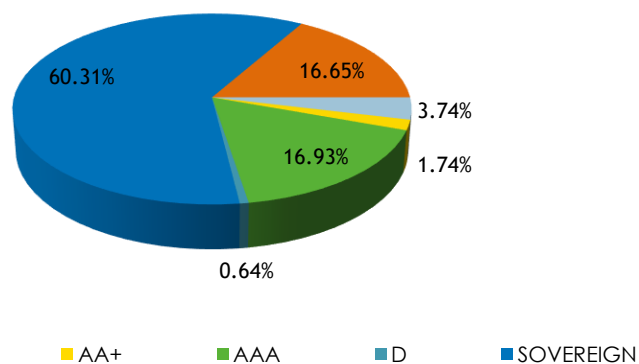
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.40

Asset Mix



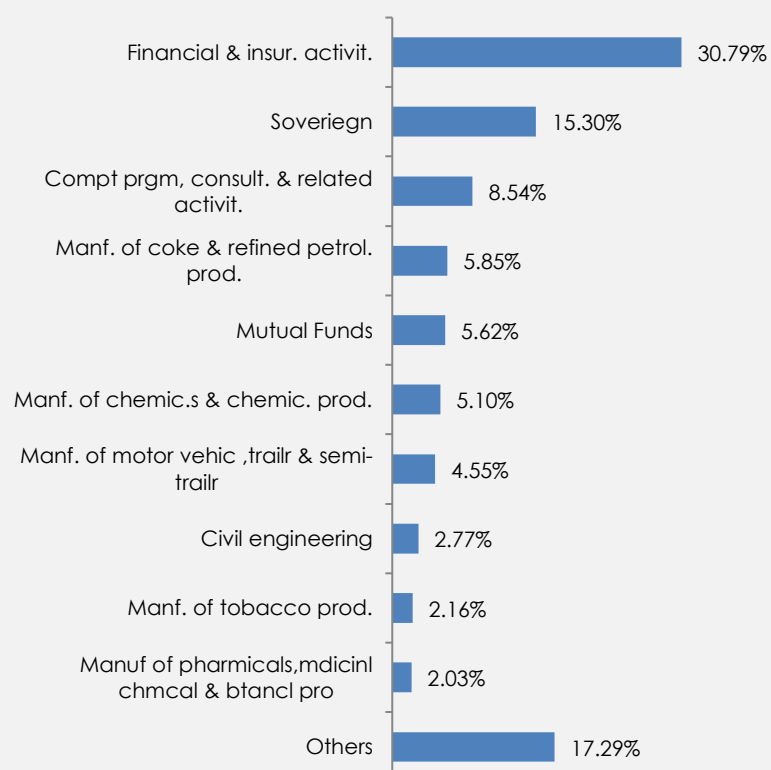
Rating Profile



Security Name

Security Name	Net Asset (%)
Equities	74.22%
HDFC Bank Ltd.	7.49%
Reliance Industries Ltd.	5.85%
ICICI Bank Ltd.	5.66%
Infosys Ltd.	5.61%
Larsen & Toubro Ltd.	2.77%
State Bank of India	2.54%
Axis Bank Ltd.	2.30%
Hindustan Unilever Ltd.	2.26%
ITC Ltd.	2.16%
NTPC Ltd.	1.84%
Others	35.74%
Government Securities	15.30%
07.26% GOI 2033	3.14%
07.18% GOI 2037	2.88%
07.38% GOI 2027	2.35%
07.30% GOI 2053	1.75%
7.64% Maharashtra SDL 2033	1.40%
07.62% Madhya Pradesh SDL 2026	0.84%
7.39% Maharashtra SDL 2026	0.72%
7.65% Tamil Nadu SDL 2033	0.52%
07.96% Maharashtra SDL 2026	0.49%
07.18% GOI 2033	0.46%
Others	0.75%
Corporate Bonds	4.17%
Indiabulls Housing Finance Ltd.	0.92%
REC Ltd.	0.79%
NABARD	0.73%
HDFC Bank Ltd.	0.55%
NABARD	0.55%
Adani Ports and Special Economic Zone Ltd.	0.44%
Reliance Capital Ltd.	0.16%
Piramal Capital & Housing Finance Ltd.	0.03%
Cash and Money Markets	6.31%
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 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 August 31,2023:	43.8517
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	-1.48%	12.36%	9.62%	7.97%	22.01%	11.44%
Benchmark**	-2.53%	11.27%	8.42%	6.01%	19.13%	9.99%

* 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.

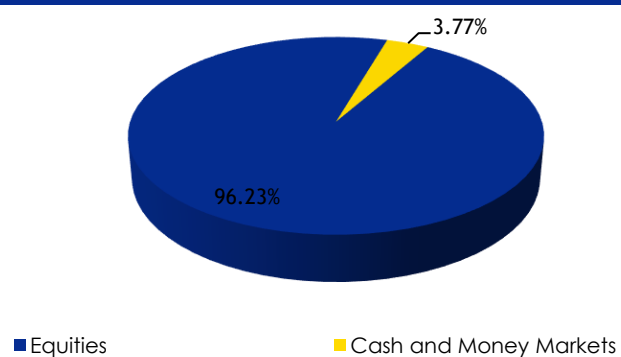
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	739.96
Debt	29.12
Total	769.07

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

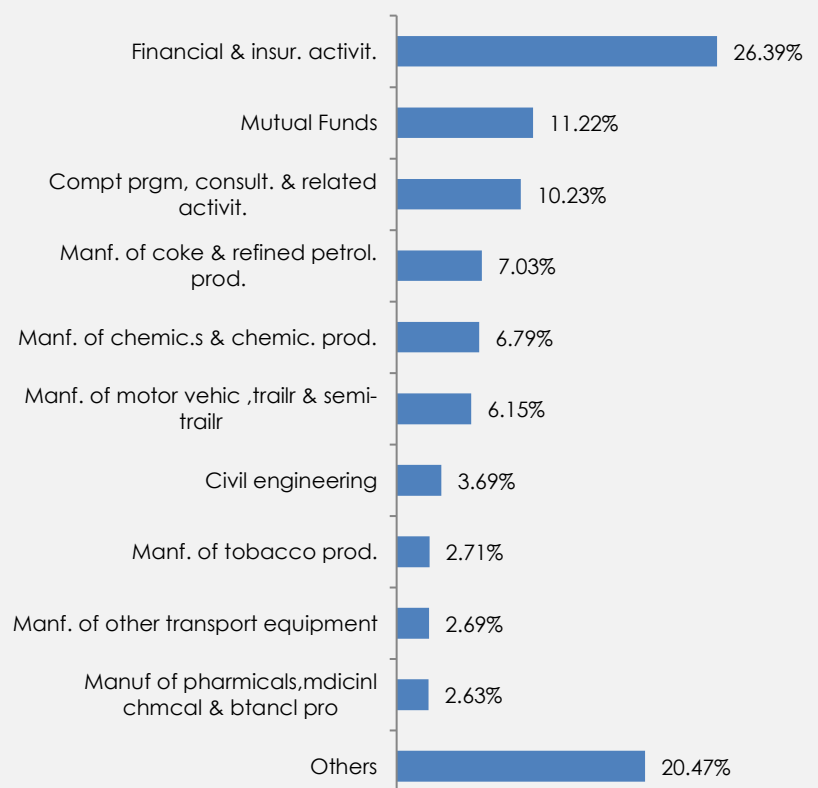
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.23%
HDFC Bank Ltd.	8.27%
Reliance Industries Ltd.	7.03%
Infosys Ltd.	6.98%
ICICI Bank Ltd.	6.54%
Larsen & Toubro Ltd.	3.69%
Axis Bank Ltd.	3.02%
Hindustan Unilever Ltd.	2.99%
ITC Ltd.	2.71%
State Bank of India	2.54%
NTPC Ltd.	2.43%
Others	50.03%
Cash and Money Markets	3.77%
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 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 August 31, 2023:	36.0509
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	-2.04%	11.30%	9.70%	7.52%	21.34%	9.85%
Benchmark**	-2.53%	11.27%	8.42%	6.01%	19.13%	9.99%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

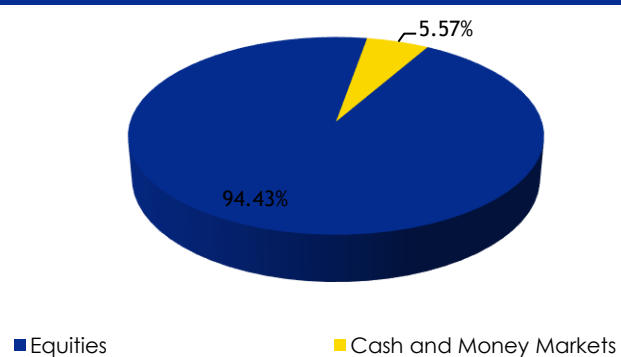
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	72.66
Debt	4.26
Total	76.91

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

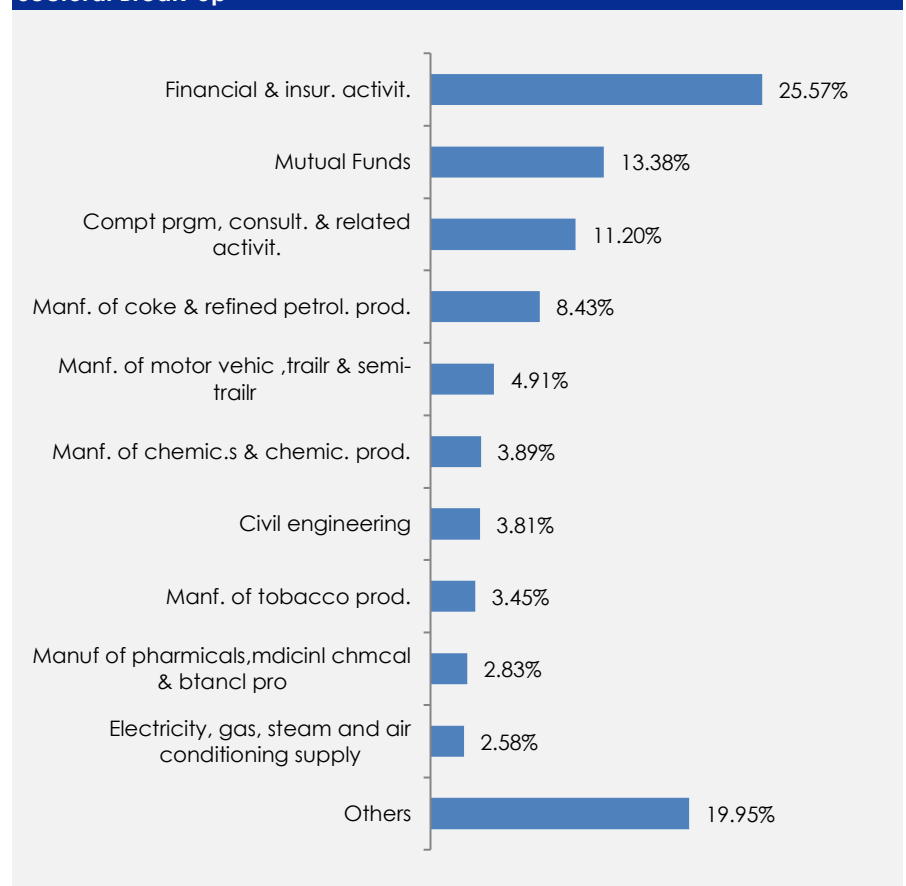


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	94.43%
HDFC Bank Ltd.	9.01%
Reliance Industries Ltd.	8.21%
Infosys Ltd.	7.24%
ICICI Bank Ltd.	6.34%
Larsen & Toubro Ltd.	3.81%
ITC Ltd.	3.45%
Hindustan Unilever Ltd.	3.14%
Axis Bank Ltd.	3.01%
NTPC Ltd.	2.58%
Ultratech Cement Ltd.	2.58%
Others	45.06%
Cash and Money Markets	5.57%
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 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 August 31, 2023:	21.5494
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	0.54%	3.28%	6.07%	4.70%	4.17%	6.28%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market	0.00%	40.00%
Government Securities	60.00%	100.00%

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

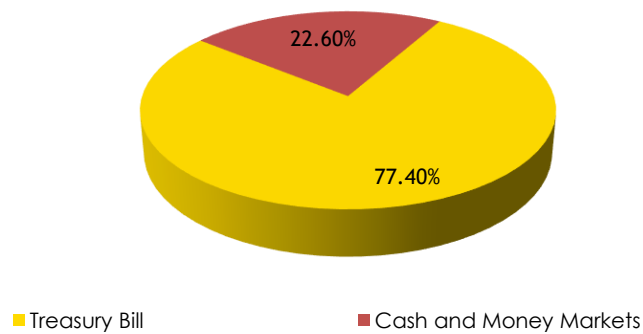
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	160.87
Total	160.87

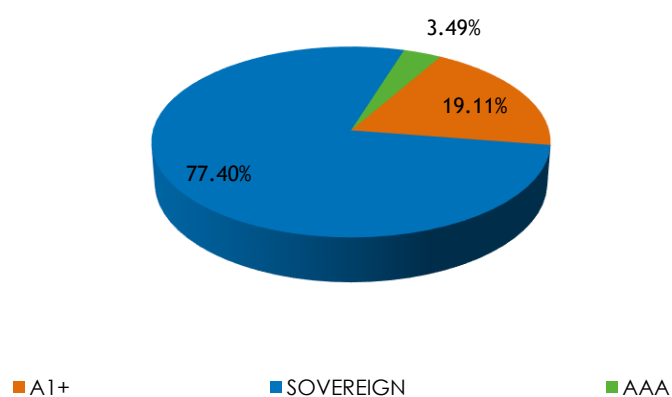
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.32

Asset Mix



Rating Profile



Security Name

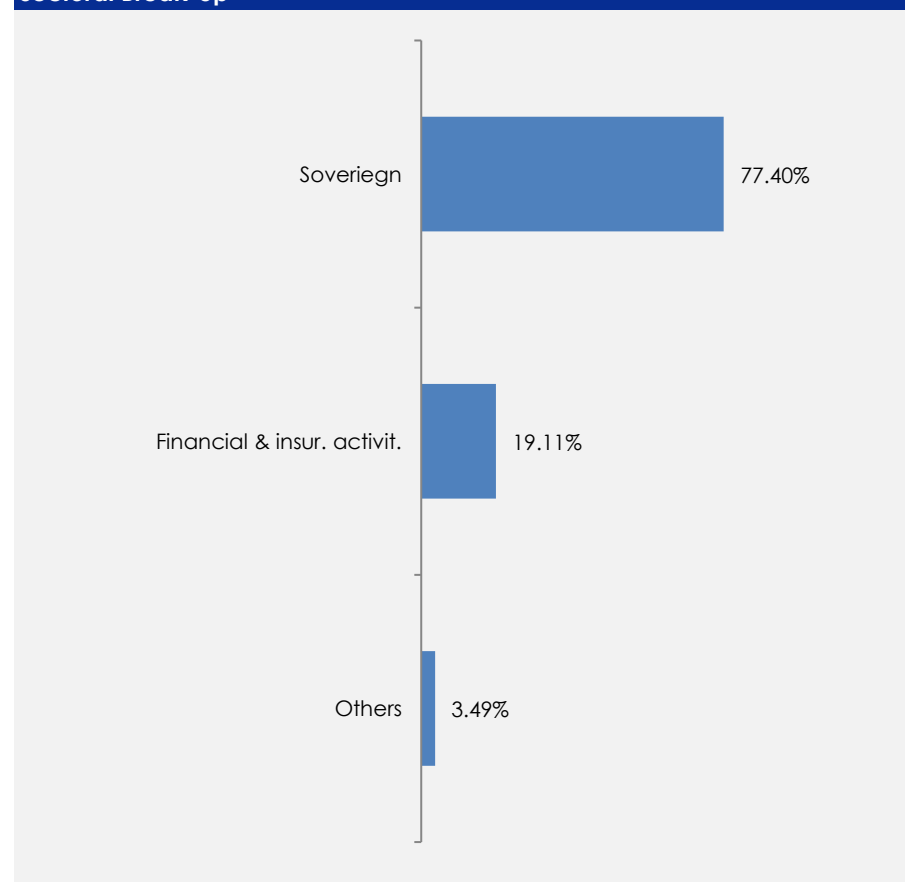
Security Name	Net Asset (%)
Treasury Bill	77.40%
182 Day Treasury Bill 07-12-2023	27.11%
182 Day Treasury Bill 11-01-2024	18.15%
182 Day Treasury Bill 01-02-2024	15.11%
182 Day Treasury Bill 07.09.2023	5.54%
182 Day Treasury Bill 22-02-2024	5.37%
182 Day Treasury Bill 02-11-2023	3.07%
182 Day Treasury Bill 14-12-2023	3.05%

Cash and Money Markets

22.60%

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 August 31, 2023:	35.9224
Inception Date:	03-Mar-05
Fund Manager:	Gurpreet Aroradar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.19%	5.39%	6.09%	4.03%	6.72%	7.69%
Benchmark**	0.12%	5.50%	7.22%	4.89%	7.05%	8.01%

* 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	1.66
Debt	8.88
Total	10.53

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.62

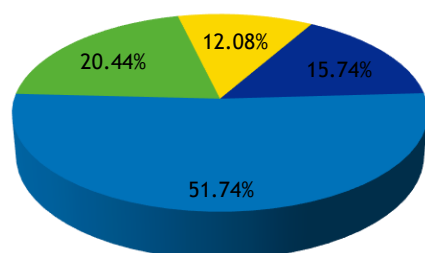
Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	15.74%
HDFC Bank Ltd.	1.71%
Reliance Industries Ltd.	1.41%
ICICI Bank Ltd.	1.39%
Infosys Ltd.	1.25%
State Bank of India	0.78%
Larsen & Toubro Ltd.	0.61%
ITC Ltd.	0.57%
Axis Bank Ltd.	0.48%
Hindustan Unilever Ltd.	0.43%
NTPC Ltd.	0.39%
Others	6.72%
Government Securities	51.74%
07.26% GOI 2033	10.68%
07.18% GOI 2037	9.86%
07.38% GOI 2027	7.97%
07.30% GOI 2053	5.96%
08.83% GOI 2023	3.43%
7.62% Tamil Nadu SDL 2033	3.27%
7.65% Tamil Nadu SDL 2033	2.57%
7.39% Maharashtra SDL 2026	2.28%
07.96% Maharashtra SDL 2026	2.22%
7.64% Maharashtra SDL 2033	1.92%
Others	1.58%
Corporate Bonds	20.44%
Indiabulls Housing Finance Ltd.	9.56%
Reliance Capital Ltd.	3.15%
NABARD	2.83%
HDFC Bank Ltd.	1.91%
NABARD	1.89%
Piramal Capital & Housing Finance Ltd.	1.10%
Cash and Money Markets	12.08%
Portfolio Total	100.00%

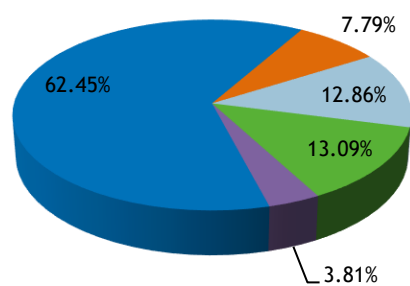
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

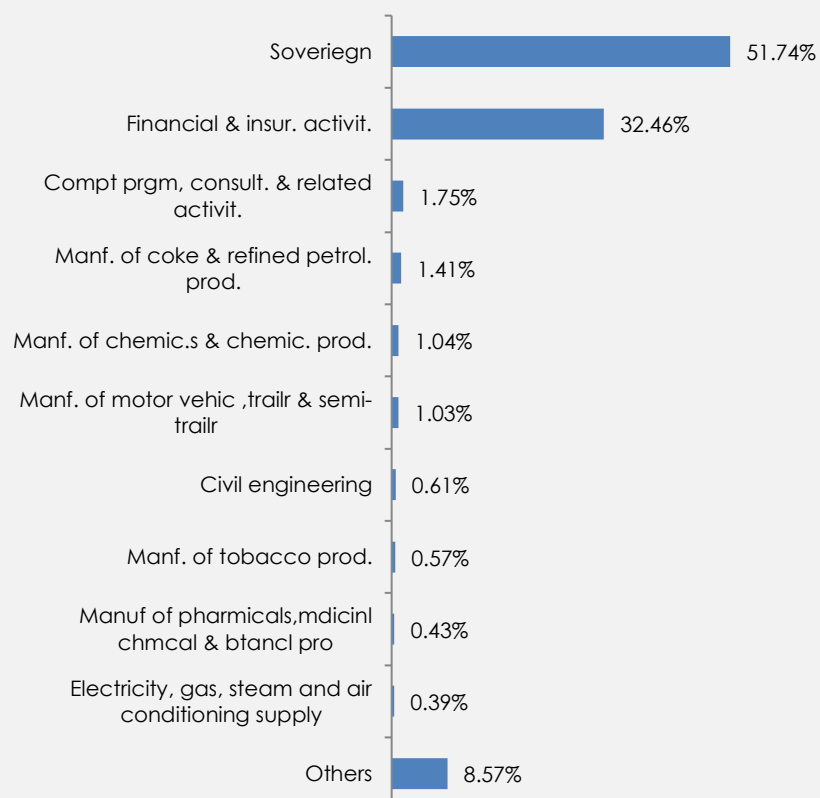


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ A1+ ■ AA ■ AAA ■ D ■ SOVEREIGN

Sectoral Break-Up[§]

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

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond 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 August 31, 2023:	29.6731
Inception Date:	08-Feb-08
Fund Manager:	Gurpreet Aroradar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.18%	5.30%	6.43%	4.56%	7.66%	7.23%
Benchmark**	0.12%	5.50%	7.22%	4.89%	7.05%	7.69%

* 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	2.11
Debt	10.65
Total	12.76

Modified Duration[#]

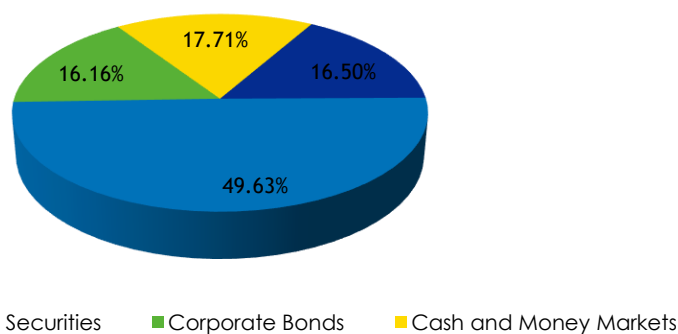
Security Type	Duration
Fixed Income Investments	4.60

Security Name

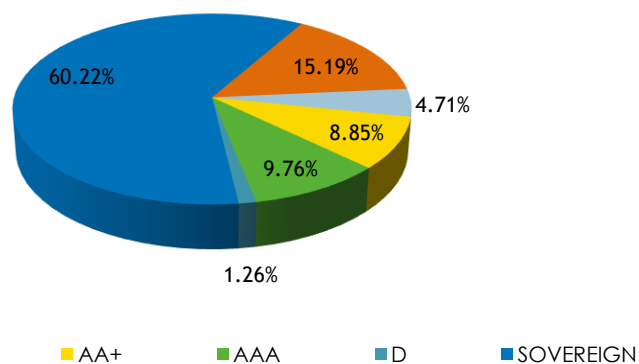
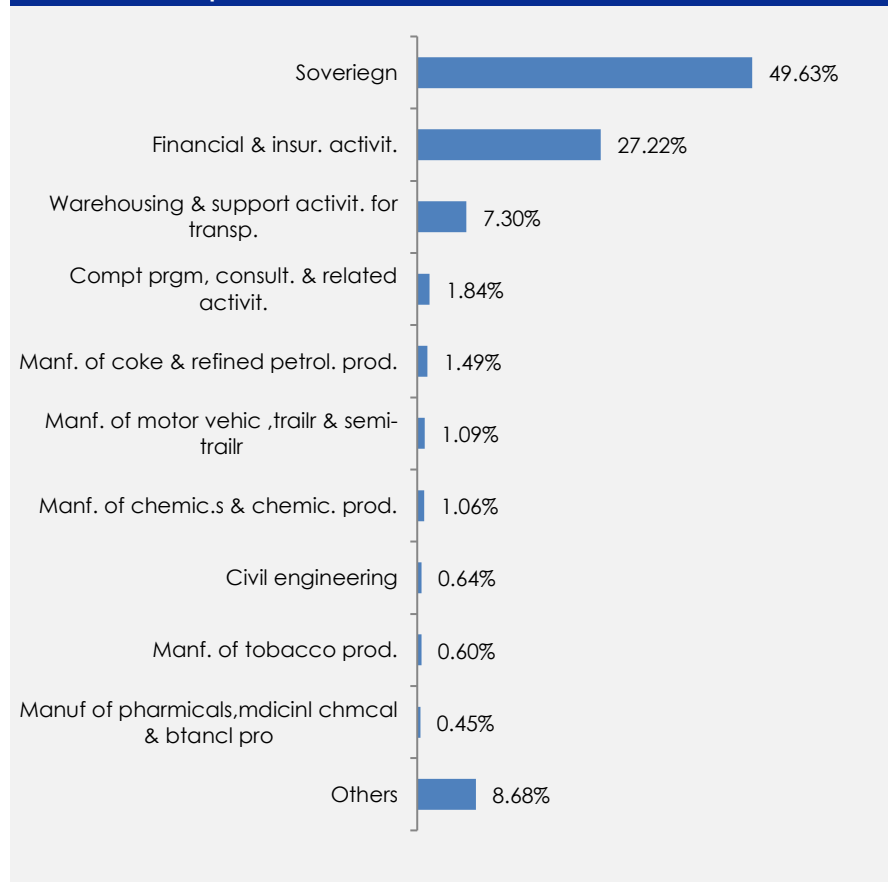
Net Asset (%)

Security Name	Net Asset (%)
Equities	16.50%
HDFC Bank Ltd.	1.79%
Reliance Industries Ltd.	1.49%
ICICI Bank Ltd.	1.46%
Infosys Ltd.	1.32%
State Bank of India	0.82%
Larsen & Toubro Ltd.	0.64%
ITC Ltd.	0.60%
Axis Bank Ltd.	0.50%
Hindustan Unilever Ltd.	0.45%
NTPC Ltd.	0.41%
Others	7.02%
Government Securities	49.63%
07.26% GOI 2033	10.71%
07.18% GOI 2037	9.75%
07.38% GOI 2027	7.96%
07.30% GOI 2053	5.93%
07.24% Gujarat SDL 28.12.2026	5%
7.64% Madhya Pradesh SDL 2033	3.95%
7.62% Tamil Nadu SDL 2033	2.06%
7.64% Maharashtra SDL 2033	1.91%
07.18% GOI 2033	1.57%
07.96% Maharashtra SDL 2026	0.40%
Others	0.39%
Corporate Bonds	16.16%
Adani Ports and Special Economic Zone Ltd.	7.30%
Indiabulls Housing Finance Ltd.	3.16%
HDFC Bank Ltd.	2.37%
NABARD	1.56%
Reliance Capital Ltd.	1.04%
Piramal Capital & Housing Finance Ltd.	0.73%
Cash and Money Markets	17.71%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

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

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

Fund Details

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

NAV as on August 31, 2023:	75.8594
Inception Date:	11-Feb-03
Fund Manager:	Gurpreet Aroradar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.26%	6.96%	6.75%	4.79%	10.50%	10.77%
Benchmark**	-0.50%	6.86%	7.58%	5.29%	9.94%	9.82%

* 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	15.32
Debt	27.09
Total	42.41

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.63

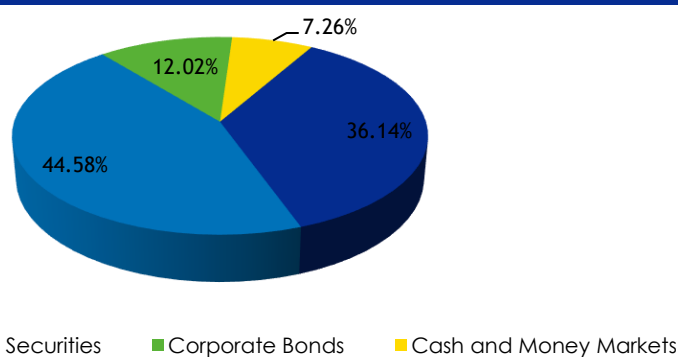
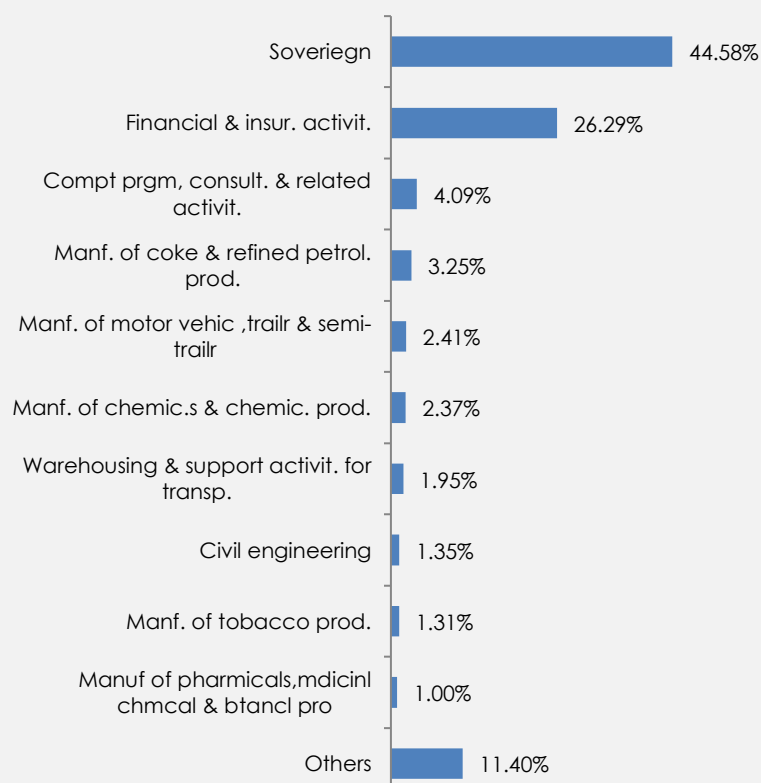
Security Name

Net Asset (%)

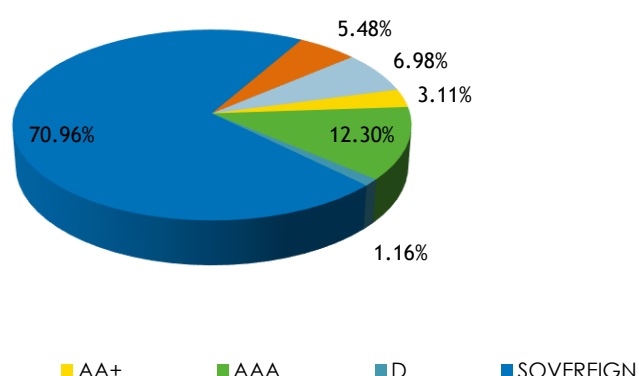
Security Name	Net Asset (%)
Equities	36.14%
HDFC Bank Ltd.	3.91%
Reliance Industries Ltd.	3.25%
ICICI Bank Ltd.	3.22%
Infosys Ltd.	2.91%
State Bank of India	1.79%
Larsen & Toubro Ltd.	1.35%
ITC Ltd.	1.31%
Axis Bank Ltd.	1.10%
Hindustan Unilever Ltd.	0.98%
NTPC Ltd.	0.90%
Others	15.42%
Government Securities	44.58%
07.26% GOI 2033	8.16%
07.18% GOI 2037	7.48%
07.38% GOI 2027	6.12%
08.83% GOI 2023	5.64%
07.30% GOI 2053	4.53%
7.65% Tamil Nadu SDL 2033	2.76%
7.62% Tamil Nadu SDL 2033	2.32%
07.96% Maharashtra SDL 2026	2.11%
7.39% Maharashtra SDL 2026	2.08%
7.64% Maharashtra SDL 2033	1.67%
Others	1.71%
Corporate Bonds	12.02%
Indiabulls Housing Finance Ltd.	4.27%
Adani Ports and Special Economic Zone Ltd.	1.95%
REC Ltd.	1.89%
HDFC Bank Ltd.	1.66%
NABARD	1.41%
Reliance Capital Ltd.	0.73%
Piramal Capital & Housing Finance Ltd.	0.11%
Cash and Money Markets	7.26%
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 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 August 31, 2023:	53.9121
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	-0.74%	8.68%	7.61%	5.76%	13.93%	10.09%
Benchmark**	-1.13%	8.22%	7.89%	5.61%	12.80%	10.36%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	23.07
Debt	18.08
Total	41.14

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.62

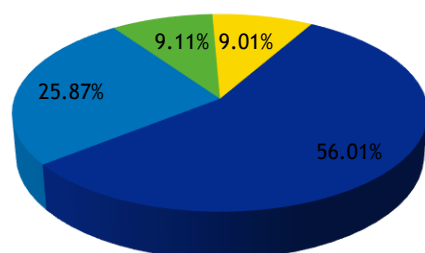
Security Name

Net Asset (%)

Equities	56.01%
HDFC Bank Ltd.	5.62%
Reliance Industries Ltd.	4.48%
ICICI Bank Ltd.	4.28%
Infosys Ltd.	4.21%
Larsen & Toubro Ltd.	2.09%
State Bank of India	1.90%
Hindustan Unilever Ltd.	1.76%
Axis Bank Ltd.	1.74%
ITC Ltd.	1.62%
Ultratech Cement Ltd.	1.39%
Others	26.92%
Government Securities	25.87%
07.26% GOI 2033	5.65%
07.18% GOI 2037	5.19%
07.38% GOI 2027	4.23%
07.30% GOI 2053	3.15%
7.64% Maharashtra SDL 2033	1.82%
07.96% Maharashtra SDL 2026	1.38%
7.62% Tamil Nadu SDL 2033	1.14%
07.18% GOI 2033	0.85%
7.64% Madhya Pradesh SDL 2033	0.83%
7.65% Tamil Nadu SDL 2033	0.70%
Others	0.93%
Corporate Bonds	9.11%
Indiabulls Housing Finance Ltd.	2.20%
Adani Ports and Special Economic Zone Ltd.	1.76%
NABARD	1.45%
HDFC Bank Ltd.	1.22%
NABARD	0.97%
REC Ltd.	0.97%
Reliance Capital Ltd.	0.43%
Piramal Capital & Housing Finance Ltd.	0.11%
Cash and Money Markets	9.01%
Portfolio Total	100.00%

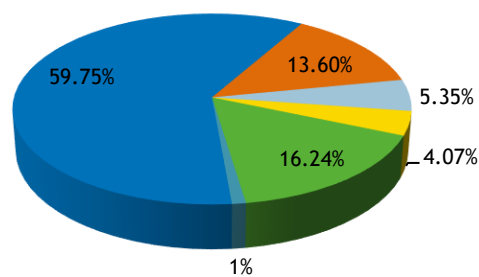
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

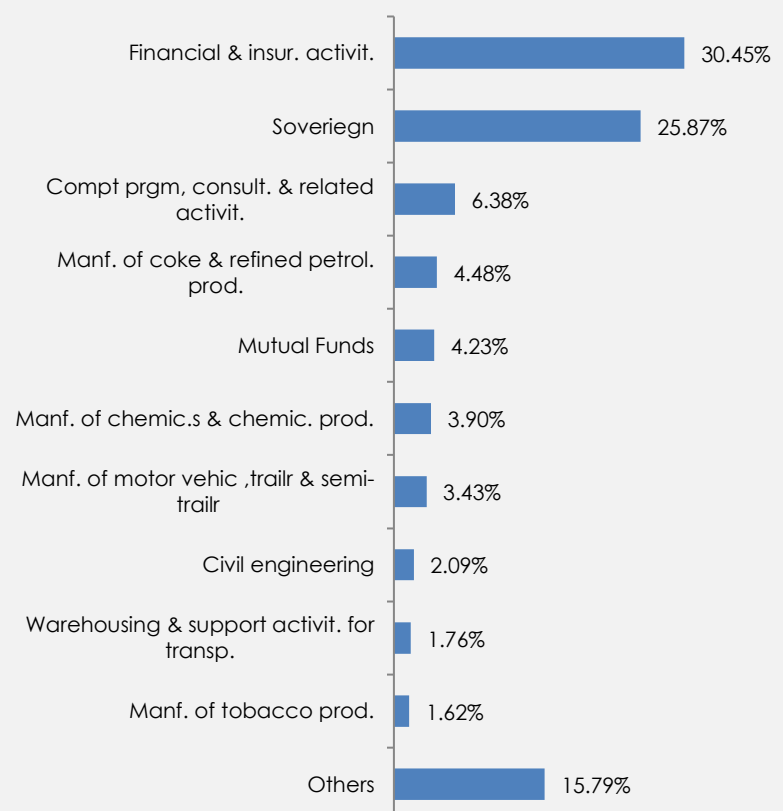


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



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

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High`

NAV as on August 31,2023:	41.6710
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	-2.02%	11.89%	10.58%	8.34%	22.03%	9.60%
Benchmark**	-2.53%	11.27%	8.42%	6.01%	19.13%	9.16%

* 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.

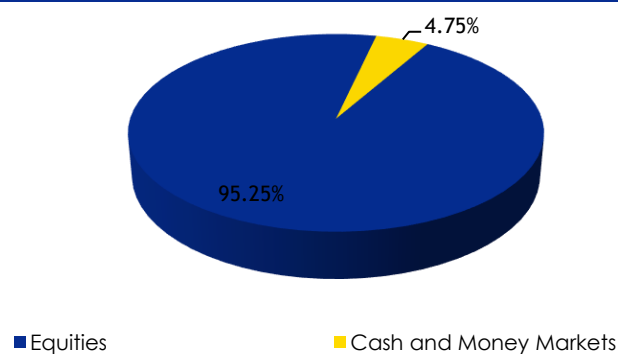
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	111.88
Debt	5.55
Total	117.42

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

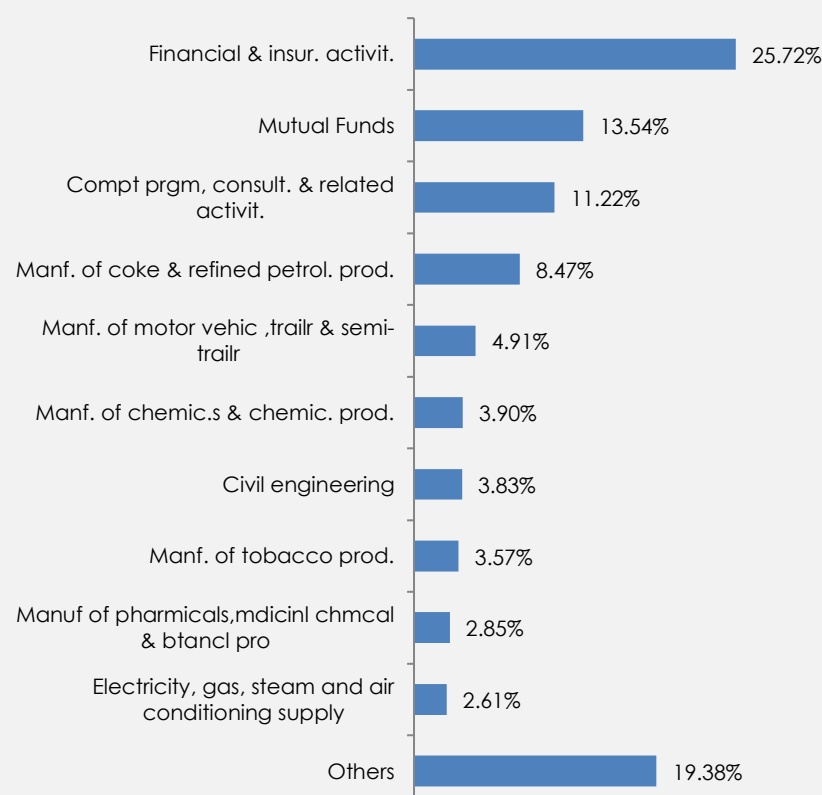


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.25%
HDFC Bank Ltd.	9.06%
Reliance Industries Ltd.	8.25%
Infosys Ltd.	7.22%
ICICI Bank Ltd.	6.33%
Larsen & Toubro Ltd.	3.83%
ITC Ltd.	3.57%
Hindustan Unilever Ltd.	3.15%
Axis Bank Ltd.	3.03%
NTPC Ltd.	2.61%
Ultratech Cement Ltd.	2.59%
Others	45.61%
Cash and Money Markets	4.75%
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 August 31, 2023:	24.8749
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	-1.71%	18.18%	13.59%	10.12%	29.98%	6.93%
Benchmark**	-2.32%	18.36%	16.16%	12.46%	23.48%	4.00%

* 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.

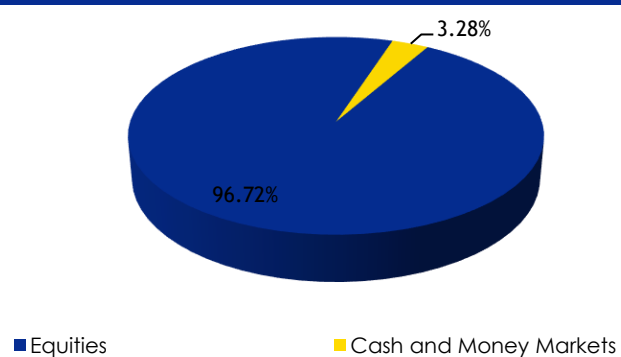
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.81
Debt	0.09
Total	2.91

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

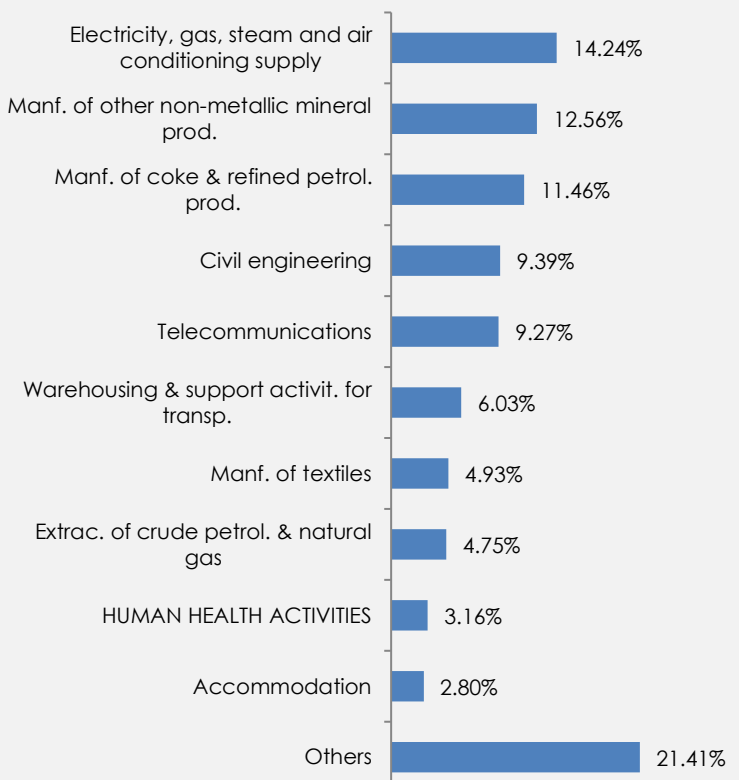
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.72%
Larsen & Toubro Ltd.	9.39%
Bharti Airtel Ltd.	9.27%
Reliance Industries Ltd.	9.12%
Ultratech Cement Ltd.	8.33%
NTPC Ltd.	5.99%
Grasim Industries Ltd.	4.93%
Adani Ports and Special Economic Zone Ltd.	4.90%
Oil & Natural Gas Corpn Ltd.	4.75%
Power Grid Corporation of India Ltd.	4.72%
Apollo Hospitals Enterprise Ltd.	3.16%
Others	32.16%
Cash and Money Markets	3.28%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on August 31, 2023:	25.4320
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	-1.90%	21.99%	29.68%	21.85%	35.99%	7.10%
Benchmark**	-2.50%	22.11%	25.84%	21.58%	30.52%	1.20%

* 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.

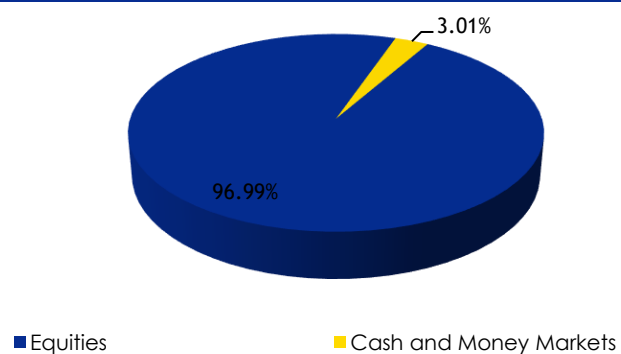
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	8.17
Debt	0.25
Total	8.43

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

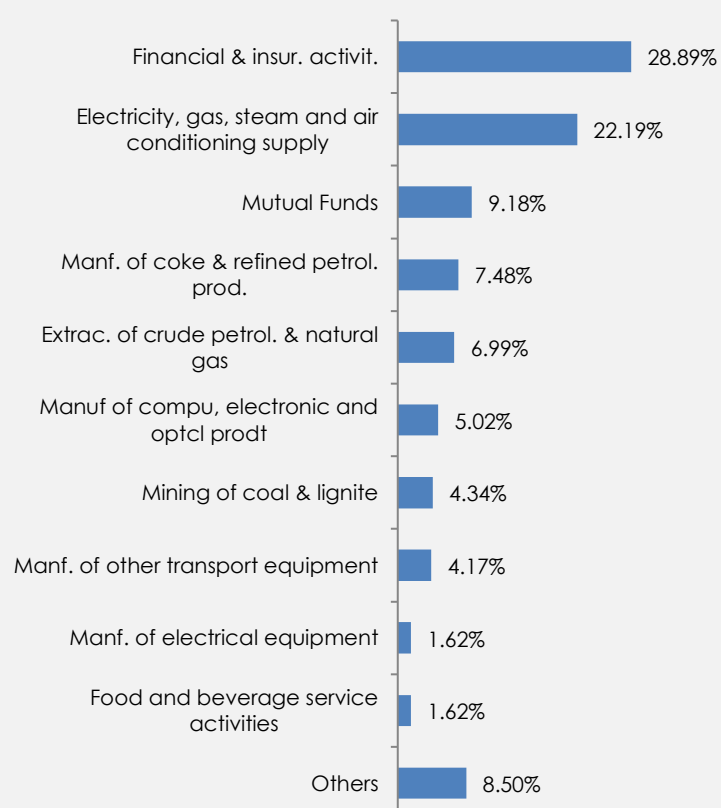
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.99%
State Bank of India	9.52%
NTPC Ltd.	9.43%
Kotak Mahindra Mutual Fund	9.18%
Bank of Baroda	8.45%
Power Grid Corporation of India Ltd.	7.91%
Oil & Natural Gas Corpn Ltd.	6.13%
Bharat Electronics Ltd.	5.02%
Coal India Ltd.	4.34%
Hindustan Aeronautics Ltd.	3.08%
Rural Electrification Corporation	3.07%
Others	30.86%
Cash and Money Markets	3.01%
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 August 31, 2023:	23.9526
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Aroradar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.14%	5.24%	5.81%	4.69%	7.16%	6.63%
Benchmark**	0.12%	5.50%	7.22%	4.89%	7.05%	8.27%

* 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	0.28
Debt	1.63
Total	1.91

Modified Duration[#]

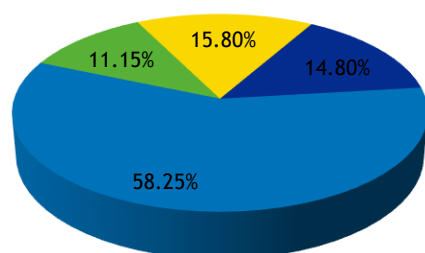
Security Type	Duration
Fixed Income Investments	4.59

Security Name

Net Asset (%)

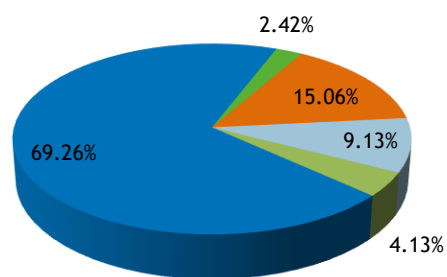
Equities	14.80%
HDFC Bank Ltd.	1.65%
ICICI Bank Ltd.	1.35%
Reliance Industries Ltd.	1.33%
Infosys Ltd.	1.13%
State Bank of India	0.74%
Larsen & Toubro Ltd.	0.56%
ITC Ltd.	0.55%
Axis Bank Ltd.	0.46%
Hindustan Unilever Ltd.	0.41%
NTPC Ltd.	0.38%
Others	6.24%
Government Securities	58.25%
07.26% GOI 2033	10.52%
07.18% GOI 2037	9.78%
07.38% GOI 2027	8%
07.30% GOI 2053	5.72%
7.64% Madhya Pradesh SDL 2033	5.28%
07.62% Madhya Pradesh SDL 2026	5.25%
07.24% Gujarat SDL 28.12.2026	4.68%
07.96% Maharashtra SDL 2026	3.18%
7.39% Maharashtra SDL 2026	2.09%
07.18% GOI 2033	1.63%
Others	2.12%
Corporate Bonds	11.15%
Indiabulls Housing Finance Ltd.	5.26%
Reliance Capital Ltd.	3.47%
Piramal Capital & Housing Finance Ltd.	2.42%
Cash and Money Markets	15.80%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

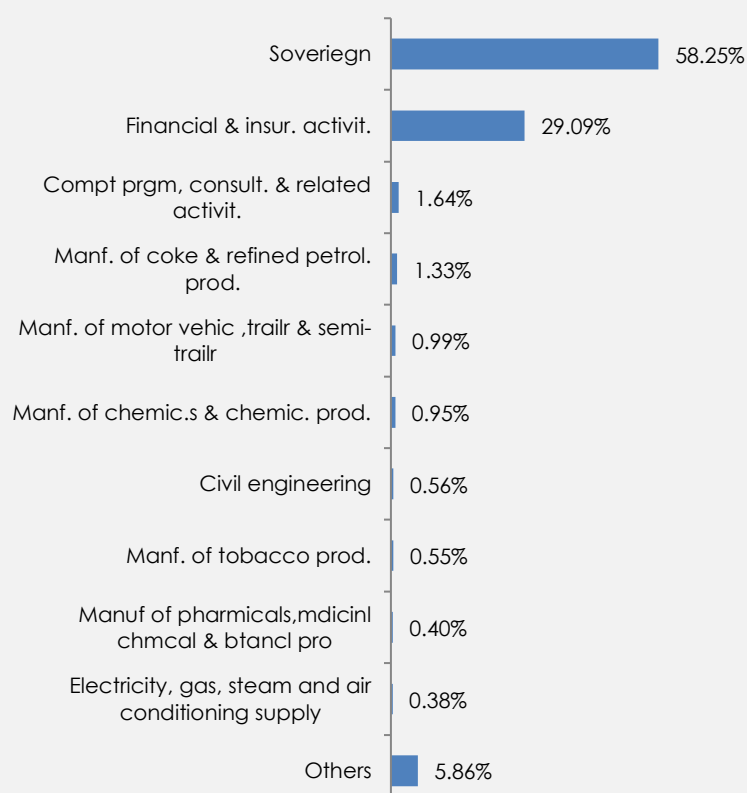


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ A1+ ■ AA ■ D ■ SOVEREIGN ■ AAA

Sectoral Break-Up[§]

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

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

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

Fund Details

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

NAV as on August 31, 2023:	28.6538
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Aroradar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.25%	7.07%	7.26%	5.05%	10.81%	8.04%
Benchmark**	-0.50%	6.86%	7.58%	5.29%	9.94%	9.03%

* 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	2.32
Debt	4.38
Total	6.70

Modified Duration[#]

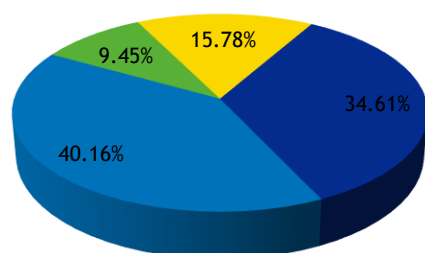
Security Type	Duration
Fixed Income Investments	4.54

Security Name

Net Asset (%)

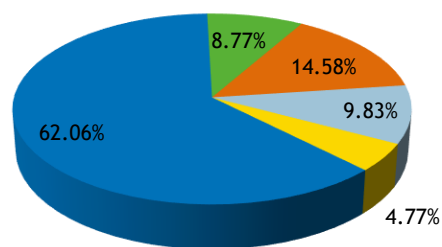
Equities	34.61%
HDFC Bank Ltd.	3.79%
Reliance Industries Ltd.	3.11%
ICICI Bank Ltd.	3.05%
Infosys Ltd.	2.76%
State Bank of India	1.72%
Larsen & Toubro Ltd.	1.34%
ITC Ltd.	1.24%
Axis Bank Ltd.	1.04%
Hindustan Unilever Ltd.	0.94%
NTPC Ltd.	0.86%
Others	14.76%
Government Securities	40.16%
07.26% GOI 2033	8.14%
07.18% GOI 2037	7.43%
07.38% GOI 2027	6.18%
07.30% GOI 2053	4.61%
07.24% Gujarat SDL 28.12.2026	3.42%
7.64% Madhya Pradesh SDL 2033	2.11%
7.65% Tamil Nadu SDL 2033	2.08%
7.62% Tamil Nadu SDL 2033	1.98%
07.62% Madhya Pradesh SDL 2026	1.65%
07.96% Maharashtra SDL 2026	1.36%
Others	1.20%
Corporate Bonds	9.45%
Indiabulls Housing Finance Ltd.	6.01%
Adani Ports and Special Economic Zone Ltd.	3.09%
Piramal Capital & Housing Finance Ltd.	0.35%
Cash and Money Markets	15.78%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

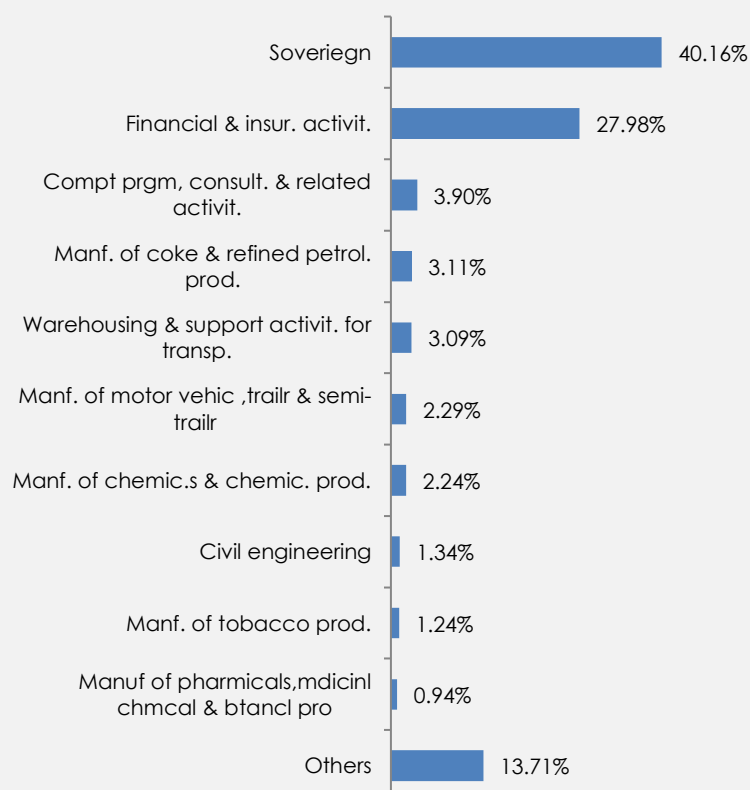


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ A1+ ■ AA ■ AA+ ■ SOVEREIGN ■ AAA

Sectoral Break-Up[§]

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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on August 31, 2023:	32.8952
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	-0.70%	8.49%	7.57%	5.74%	14.23%	9.15%
Benchmark**	-1.13%	8.22%	7.89%	5.61%	12.80%	9.55%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	40.00%	80.00%
Equity	20.00%	60.00%

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	5.80
Debt	4.94
Total	10.73

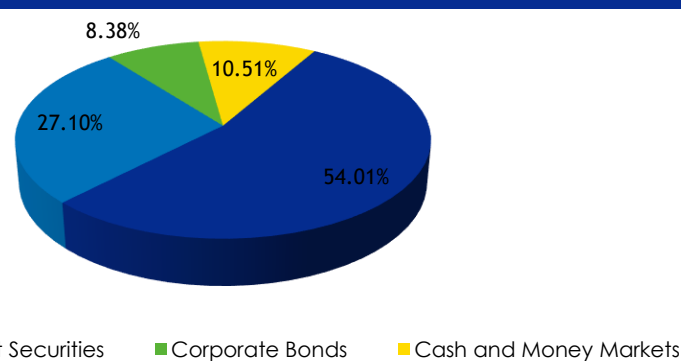
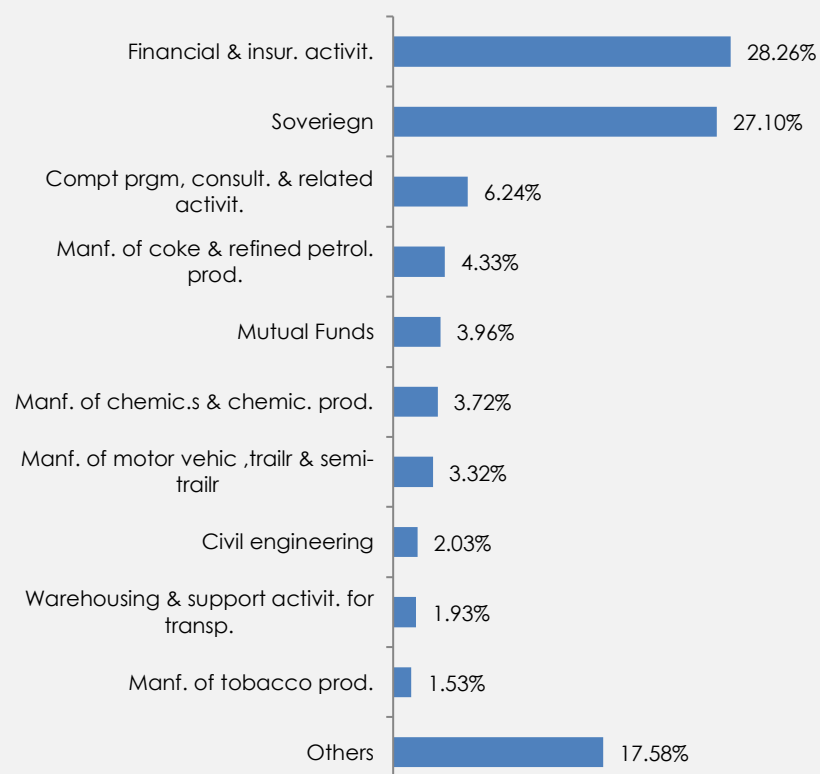
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.50

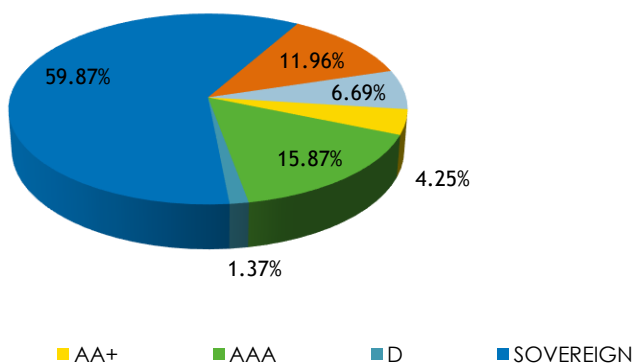
Security Name

Security Name	Net Asset (%)
Equities	54.01%
HDFC Bank Ltd.	5.30%
Reliance Industries Ltd.	4.33%
ICICI Bank Ltd.	4.03%
Infosys Ltd.	3.98%
Larsen & Toubro Ltd.	2.03%
State Bank of India	1.84%
Axis Bank Ltd.	1.68%
Hindustan Unilever Ltd.	1.66%
ITC Ltd.	1.53%
Ultratech Cement Ltd.	1.34%
Others	26.29%
Government Securities	27.10%
07.26% GOI 2033	5.62%
07.18% GOI 2037	5.40%
07.38% GOI 2027	4.18%
07.30% GOI 2053	3.15%
07.24% Gujarat SDL 28.12.2026	1.76%
7.64% Maharashtra SDL 2033	1.70%
7.64% Madhya Pradesh SDL 2033	1.09%
07.18% GOI 2033	1.08%
7.62% Tamil Nadu SDL 2033	0.89%
07.96% Maharashtra SDL 2026	0.85%
Others	1.38%
Corporate Bonds	8.38%
Indiabulls Housing Finance Ltd.	2.81%
Adani Ports and Special Economic Zone Ltd.	1.93%
HDFC Bank Ltd.	0.94%
NABARD	0.93%
NABARD	0.93%
Reliance Capital Ltd.	0.62%
Piramal Capital & Housing Finance Ltd.	0.22%
Cash and Money Markets	10.51%
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 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 August 31, 2023:	40.0565
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	-2.05%	11.45%	10.19%	8.02%	21.78%	10.74%
Benchmark**	-2.53%	11.27%	8.42%	6.01%	19.13%	10.40%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

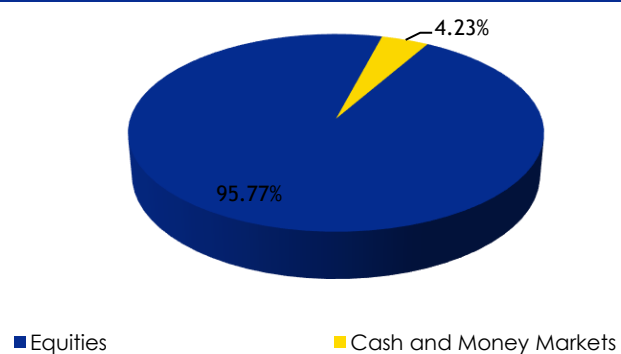
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	24.12
Debt	1.06
Total	25.19

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

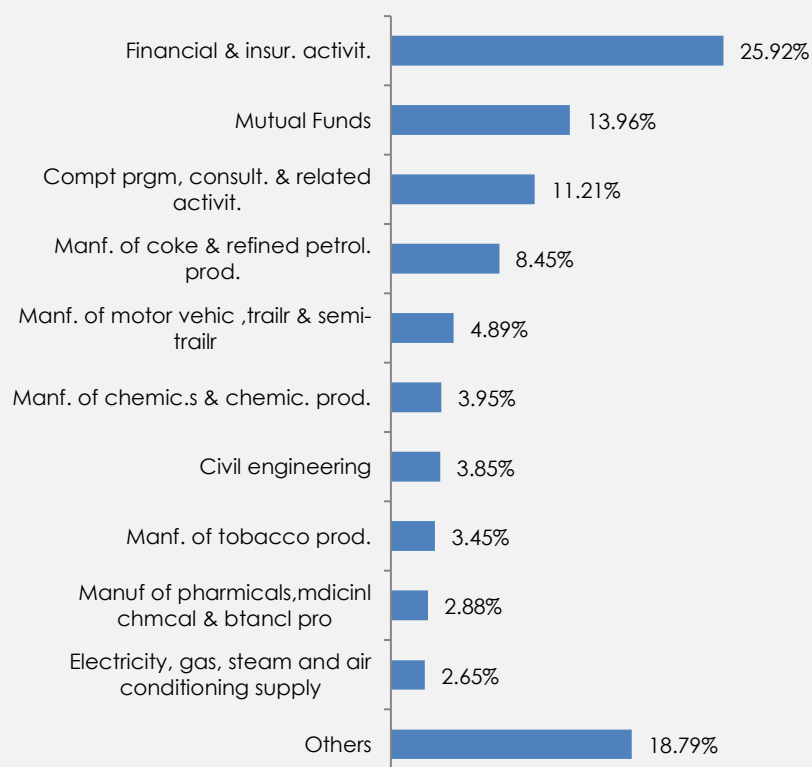


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.77%
HDFC Bank Ltd.	9.23%
Reliance Industries Ltd.	8.23%
Infosys Ltd.	7.20%
ICICI Bank Ltd.	6.31%
Larsen & Toubro Ltd.	3.85%
ITC Ltd.	3.45%
Hindustan Unilever Ltd.	3.19%
Axis Bank Ltd.	3.04%
NTPC Ltd.	2.65%
Ultratech Cement Ltd.	2.59%
Others	46.03%
Cash and Money Markets	4.23%
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 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	1.57%
7.64% Maharashtra SDL 2033	1.57%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.53%
Ultratech Cement Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.34%
Bharti Airtel Ltd.	0.31%
Bajaj Finance Ltd.	0.23%
Maruti Suzuki India Ltd.	0.23%
Titan Company Ltd.	0.23%
Tata Motors Ltd.	0.22%
Tata Consultancy Services Ltd.	0.20%
HCL Technologies Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.19%
SBI Life Insurance Company Ltd.	0.18%
Tata Steel Ltd.	0.17%
Max Healthcare Institute Ltd.	0.16%
Navin Fluorine International Ltd.	0.16%
PVR Ltd.	0.16%
Bank of Baroda	0.15%
Bharat Electronics Ltd.	0.15%
Pidilite Industries Ltd.	0.15%
Tata Consumer Products Ltd.	0.15%
United Spirits Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Britannia Industries Ltd.	0.14%
Hero MotoCorp Ltd.	0.14%
Kotak Mahindra Bank Ltd.	0.14%
Bajaj Auto Ltd.	0.12%
Brigade Enterprises Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
PI Industries Ltd.	0.12%
Jio Financial Services Ltd.	0.12%
SONA BLW PRECISION FORGINGS LTD.	0.12%
Dr Lal PathLabs Ltd.	0.11%
Samvardhana Motherson International Ltd.	0.11%
Tech Mahindra Ltd.	0.11%
Bajaj Finance Ltd.	0.10%
Shriram Transport Finance Co. Ltd.	0.09%
Asian Paints Ltd.	0.08%
Endurance Technologies Ltd.	0.08%
Larsen & Toubro Infotech Ltd.	0.08%
VIP Industries Ltd.	0.08%
Federal Bank Ltd.	0.07%
IndusInd Bank Ltd.	0.07%
SRF Ltd.	0.07%
Jubilant Foodworks Ltd	0.05%
Cipla Ltd.	0.04%
Dr Reddys Laboratories Ltd.	0.04%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.54%
Ultratech Cement Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.34%
Bharti Airtel Ltd.	0.31%
Bajaj Finance Ltd.	0.23%
Maruti Suzuki India Ltd.	0.23%
Titan Company Ltd.	0.23%
Tata Motors Ltd.	0.22%
Tata Consultancy Services Ltd.	0.20%
HCL Technologies Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.19%
SBI Life Insurance Company Ltd.	0.18%
PVR Ltd.	0.17%
Tata Steel Ltd.	0.17%
Max Healthcare Institute Ltd.	0.16%
Navin Fluorine International Ltd.	0.16%
Bank of Baroda	0.15%
Bharat Electronics Ltd.	0.15%
Pidilite Industries Ltd.	0.15%
Tata Consumer Products Ltd.	0.15%
United Spirits Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Britannia Industries Ltd.	0.14%
Hero MotoCorp Ltd.	0.14%
Kotak Mahindra Bank Ltd.	0.14%
Bajaj Auto Ltd.	0.12%
Brigade Enterprises Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
PI Industries Ltd.	0.12%
Jio Financial Services Ltd.	0.12%
SONA BLW PRECISION FORGINGS LTD.	0.12%
Dr Lal PathLabs Ltd.	0.11%
Samvardhana Motherson International Ltd.	0.11%
Tech Mahindra Ltd.	0.11%
Bajaj Finance Ltd.	0.10%
Shriram Transport Finance Co. Ltd.	0.09%
Asian Paints Ltd.	0.08%
Endurance Technologies Ltd.	0.08%
Larsen & Toubro Infotech Ltd.	0.08%
VIP Industries Ltd.	0.08%
Federal Bank Ltd.	0.07%
IndusInd Bank Ltd.	0.07%
SRF Ltd.	0.07%
Jubilant Foodworks Ltd	0.05%
Cipla Ltd.	0.04%
Dr Reddys Laboratories Ltd.	0.04%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	14.50%
Ultratech Cement Ltd.	0.78%
Sun Pharmaceuticals Industries Ltd.	0.73%
Bharti Airtel Ltd.	0.60%
Maruti Suzuki India Ltd.	0.54%
Bajaj Finance Ltd.	0.54%
Tata Motors Ltd.	0.49%
Titan Company Ltd.	0.48%
Tata Consultancy Services Ltd.	0.47%
Mahindra & Mahindra Ltd.	0.45%
HCL Technologies Ltd.	0.44%
SBI Life Insurance Company Ltd.	0.43%
Tata Steel Ltd.	0.41%
Navin Fluorine International Ltd.	0.37%
PVR Ltd.	0.36%
Bharat Electronics Ltd.	0.35%
Kotak Mahindra Bank Ltd.	0.34%
United Spirits Ltd.	0.33%
Ashok Leyland Ltd.	0.33%
Britannia Industries Ltd.	0.33%
Hero MotoCorp Ltd.	0.33%
Bajaj Auto Ltd.	0.29%
Brigade Enterprises Ltd.	0.29%
Pidilite Industries Ltd.	0.28%
SONA BLW PRECISION FORGINGS LTD.	0.28%
Hindalco Industries Ltd.	0.28%
Max Healthcare Institute Ltd.	0.27%
PI Industries Ltd.	0.27%
Jio Financial Services Ltd.	0.27%
Dr Lal PathLabs Ltd.	0.26%
Samvardhana Motherson International Ltd.	0.25%
Tech Mahindra Ltd.	0.25%
Tata Consumer Products Ltd.	0.23%
Bajaj Finance Ltd.	0.23%
Shriram Transport Finance Co. Ltd.	0.21%
Bank of Baroda	0.20%
VIP Industries Ltd.	0.19%
Asian Paints Ltd.	0.19%
Larsen & Toubro Infotech Ltd.	0.18%
Endurance Technologies Ltd.	0.18%
SRF Ltd.	0.17%
Federal Bank Ltd.	0.17%
IndusInd Bank Ltd.	0.16%
Jubilant Foodworks Ltd.	0.11%
Dr Reddys Laboratories Ltd.	0.10%
Cipla Ltd.	0.09%
Government Securities	1.57%
07.18% GOI 2033	1.21%
07.62% Madhya Pradesh SDL 2026	0.36%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	36.14%
NTPC Ltd.	1.84%
Sun Pharmaceuticals Industries Ltd.	1.57%
Bajaj Finance Ltd.	1.26%
HCL Technologies Ltd.	1.19%
Maruti Suzuki India Ltd.	1.17%
Bharti Airtel Ltd.	1.14%
Tata Consultancy Services Ltd.	1.08%
Tata Motors Ltd.	1.07%
Mahindra & Mahindra Ltd.	1.06%
Titan Company Ltd.	1.01%
Axis Mutual Fund	0.97%
United Spirits Ltd.	0.94%
ICICI Prudential Mutual Fund	0.92%
SBI Life Insurance Company Ltd.	0.89%
Navin Fluorine International Ltd.	0.80%
Hero MotoCorp Ltd.	0.77%
Nippon India Mutual Fund	0.77%
Aditya Birla Sun Life Mutual Fund	0.76%
Bharat Electronics Ltd.	0.76%
SBI Mutual Fund	0.76%
Hindalco Industries Ltd.	0.75%
Kotak Mahindra Mutual Fund	0.75%
Max Healthcare Institute Ltd.	0.74%
UTI Mutual Fund	0.73%
Ashok Leyland Ltd	0.70%
Britannia Industries Ltd.	0.70%
Tata Steel Ltd.	0.67%
IndusInd Bank Ltd.	0.67%
Endurance Technologies Ltd.	0.64%
Pidilite Industries Ltd.	0.64%
Tech Mahindra Ltd.	0.63%
Bajaj Auto Ltd.	0.61%
Brigade Enterprises Ltd.	0.61%
Jio Financial Services Ltd.	0.61%
SONA BLW PRECISION FORGINGS LTD.	0.61%
PI Industries Ltd.	0.60%
Tata Consumer Products Ltd.	0.60%
Asian Paints Ltd.	0.51%
Bajaj Finance Ltd.	0.48%
Larsen & Toubro Infotech Ltd.	0.42%
Kotak Mahindra Bank Ltd.	0.40%
VIP Industries Ltd.	0.39%
Federal Bank Ltd.	0.35%
SRF Ltd.	0.34%
Dr Reddys Laboratories Ltd.	0.28%
Page Industries Ltd.	0.28%
Bank of Baroda	0.26%
Jubilant Foodworks Ltd	0.25%
Cipla Ltd.	0.19%
Government Securities	0.29%
7.62% Tamil Nadu SDL 2033	0.29%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.53%
Ultratech Cement Ltd.	2.37%
Sun Pharmaceuticals Industries Ltd.	2.02%
SBI Mutual Fund	1.84%
Aditya Birla Sun Life Mutual Fund	1.81%
UTI Mutual Fund	1.77%
Bajaj Finance Ltd.	1.63%
Maruti Suzuki India Ltd.	1.55%
Axis Mutual Fund	1.53%
Bharti Airtel Ltd.	1.52%
HCL Technologies Ltd.	1.44%
Tata Motors Ltd.	1.43%
Mahindra & Mahindra Ltd.	1.42%
United Spirits Ltd.	1.26%
Kotak Mahindra Mutual Fund	1.22%
Titan Company Ltd.	1.19%
SBI Life Insurance Company Ltd.	1.17%
Navin Fluorine International Ltd.	1.04%
Tata Consultancy Services Ltd.	1.04%
Hero MotoCorp Ltd.	1.03%
ICICI Prudential Mutual Fund	1.00%
Bharat Electronics Ltd.	0.99%
Max Healthcare Institute Ltd.	0.98%
Nippon India Mutual Fund	0.98%
Hindalco Industries Ltd.	0.96%
Ashok Leyland Ltd	0.91%
Britannia Industries Ltd.	0.91%
Nippon India Mutual Fund	0.90%
Tata Steel Ltd.	0.87%
Pidilite Industries Ltd.	0.85%
Endurance Technologies Ltd.	0.84%
Bajaj Auto Ltd.	0.80%
Brigade Enterprises Ltd.	0.80%
SONA BLW PRECISION FORGINGS LTD.	0.80%
PI Industries Ltd.	0.79%
Jio Financial Services Ltd.	0.79%
Tata Consumer Products Ltd.	0.79%
IndusInd Bank Ltd.	0.78%
Tech Mahindra Ltd.	0.73%
Asian Paints Ltd.	0.65%
Bajaj Finance Ltd.	0.62%
Larsen & Toubro Infotech Ltd.	0.47%
SRF Ltd.	0.42%
Federal Bank Ltd.	0.39%
VIP Industries Ltd.	0.39%
Dr Reddys Laboratories Ltd.	0.36%
Page Industries Ltd.	0.36%
Bank of Baroda	0.34%
Jubilant Foodworks Ltd	0.32%
Cipla Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.21%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.48%
State Bank of India	2.56%
Sun Pharmaceuticals Industries Ltd.	2.12%
SBI Mutual Fund	1.97%
Aditya Birla Sun Life Mutual Fund	1.95%
Bharti Airtel Ltd.	1.92%
UTI Mutual Fund	1.88%
Nippon India Mutual Fund	1.82%
Maruti Suzuki India Ltd.	1.79%
HCL Technologies Ltd.	1.71%
Tata Motors Ltd.	1.68%
Bajaj Finance Ltd.	1.67%
ICICI Prudential Mutual Fund	1.67%
Mahindra & Mahindra Ltd.	1.47%
Axis Mutual Fund	1.47%
Titan Company Ltd.	1.43%
SBI Life Insurance Company Ltd.	1.37%
Tata Consultancy Services Ltd.	1.34%
Hero MotoCorp Ltd.	1.28%
Kotak Mahindra Mutual Fund	1.26%
Hindalco Industries Ltd.	1.07%
Nippon India Mutual Fund	1.03%
Tech Mahindra Ltd.	1.02%
Britannia Industries Ltd.	0.95%
Tata Steel Ltd.	0.93%
IndusInd Bank Ltd.	0.87%
Tata Consumer Products Ltd.	0.83%
Bajaj Auto Ltd.	0.82%
Adani Ports and Special Economic Zone Ltd.	0.78%
Asian Paints Ltd.	0.78%
Bajaj Finance Ltd.	0.68%
Larsen & Toubro Infotech Ltd.	0.56%
Apollo Hospitals Enterprise Ltd.	0.40%
Dr Reddys Laboratories Ltd.	0.38%
JSW Steel Ltd.	0.38%
Oil & Natural Gas Corpn Ltd.	0.27%
Nestle India Ltd.	0.26%
Cipla Ltd.	0.26%
Bharat Petroleum Corporation Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.21%
Grasim Industries Ltd.	0.20%
Divis Laboratories Ltd.	0.15%
Adani Enterprises Ltd.	0.07%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	30.03%
Rural Electrification Corporation	2.89%
Bharat Petroleum Corporation Ltd.	2.86%
Gail (India) Ltd.	2.77%
Indian Oil Corporation Ltd.	2.73%
Canara Bank Ltd.	2.05%
Punjab National Bank	1.65%
Bharat Heavy Electricals Ltd.	1.64%
Indian Railway Catering and Tourism Corporation Ltd.	1.62%
Container Corporation Of India Ltd.	1.58%
NHPC	1.39%
Cochin Shipyard Ltd.	1.27%
Hindustan Petroleum Corporation Ltd.	1.25%
National Mineral Development Corporation Ltd.	1.15%
Steel Authority of India Ltd.	1.07%
Beml Ltd.	1.05%
Union Bank Of India Ltd.	0.94%
Gujarat State Petronet Ltd.	0.75%
Oil India Ltd.	0.73%
Gujarat Gas Co. Ltd.	0.64%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	31.73%
Indian Hotels Ltd.	2.74%
Siemens Ltd.	2.65%
DLF Ltd.	2.49%
Ambuja Cements Ltd.	2.31%
Ashok Leyland Ltd	1.97%
InterglobeAviation Ltd.	1.96%
Godrej Properties Ltd.	1.74%
Tata Power Co. Ltd.	1.70%
Gail (India) Ltd.	1.50%
Bharat Electronics Ltd.	1.47%
AIA Engineering Ltd.	1.45%
Indian Railway Catering and Tourism Corporation Ltd.	1.24%
Container Corporation Of India Ltd.	1.22%
Escorts Ltd.	1.16%
ACC Ltd.	0.93%
Shree Cement Ltd.	0.84%
Hindustan Aeronautics Ltd.	0.83%
Balkrishna Industries Ltd.	0.78%
Bharat Petroleum Corporation Ltd.	0.72%
Indian Oil Corporation Ltd.	0.70%
Hindustan Petroleum Corporation Ltd.	0.67%
Jio Financial Services Ltd.	0.66%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	38.89%
Ultratech Cement Ltd.	1.78%
Sun Pharmaceuticals Industries Ltd.	1.59%
Aditya Birla Sun Life Mutual Fund	1.53%
SBI Mutual Fund	1.53%
UTI Mutual Fund	1.41%
Axis Mutual Fund	1.29%
Bajaj Finance Ltd.	1.24%
HCL Technologies Ltd.	1.16%
Maruti Suzuki India Ltd.	1.16%
Bharti Airtel Ltd.	1.15%
Mahindra & Mahindra Ltd.	1.06%
Tata Motors Ltd.	1.06%
Titan Company Ltd.	0.99%
Kotak Mahindra Mutual Fund	0.96%
United Spirits Ltd.	0.93%
Tata Consultancy Services Ltd.	0.91%
SBI Life Insurance Company Ltd.	0.87%
Max Healthcare Institute Ltd.	0.83%
ICICI Prudential Mutual Fund	0.82%
Nippon India Mutual Fund	0.80%
Hero MotoCorp Ltd.	0.79%
Hindalco Industries Ltd.	0.79%
Navin Fluorine International Ltd.	0.79%
Nippon India Mutual Fund	0.76%
Bharat Electronics Ltd.	0.75%
Britannia Industries Ltd.	0.71%
Endurance Technologies Ltd.	0.71%
Ashok Leyland Ltd	0.69%
SONA BLW PRECISION FORGINGS LTD.	0.68%
Tata Steel Ltd.	0.68%
Pidilite Industries Ltd.	0.64%
Jio Financial Services Ltd.	0.64%
Brigade Enterprises Ltd.	0.60%
PI Industries Ltd.	0.60%
Bajaj Auto Ltd.	0.59%
IndusInd Bank Ltd.	0.59%
Tata Consumer Products Ltd.	0.59%
Tech Mahindra Ltd.	0.57%
Asian Paints Ltd.	0.52%
Bajaj Finance Ltd.	0.47%
Larsen & Toubro Infotech Ltd.	0.35%
SRF Ltd.	0.33%
VIP Industries Ltd.	0.30%
Federal Bank Ltd.	0.29%
Page Industries Ltd.	0.29%
Dr Reddys Laboratories Ltd.	0.28%
Bank of Baroda	0.26%
Jubilant Foodworks Ltd	0.22%
Cipla Ltd.	0.17%
Kotak Mahindra Bank Ltd.	0.17%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.45%
Sun Pharmaceuticals Industries Ltd.	0.34%
Ultratech Cement Ltd.	0.34%
Bharti Airtel Ltd.	0.30%
Bajaj Finance Ltd.	0.23%
Maruti Suzuki India Ltd.	0.23%
Titan Company Ltd.	0.23%
Tata Motors Ltd.	0.21%
Tata Consultancy Services Ltd.	0.20%
HCL Technologies Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.19%
SBI Life Insurance Company Ltd.	0.18%
Navin Fluorine International Ltd.	0.17%
Tata Steel Ltd.	0.17%
Max Healthcare Institute Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Pidilite Industries Ltd.	0.15%
PVR Ltd.	0.15%
Tata Consumer Products Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Bank of Baroda	0.14%
Britannia Industries Ltd.	0.14%
Hero MotoCorp Ltd.	0.14%
Kotak Mahindra Bank Ltd.	0.14%
United Spirits Ltd.	0.14%
Bajaj Auto Ltd.	0.12%
Brigade Enterprises Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
PI Industries Ltd.	0.12%
SONA BLW PRECISION FORGINGS LTD.	0.12%
Dr Lal PathLabs Ltd.	0.11%
Samvardhana Motherson International Ltd.	0.11%
Jio Financial Services Ltd.	0.11%
Bajaj Finance Ltd.	0.10%
Tech Mahindra Ltd.	0.10%
Shriram Transport Finance Co. Ltd.	0.09%
Asian Paints Ltd.	0.08%
Endurance Technologies Ltd.	0.08%
VIP Industries Ltd.	0.08%
Federal Bank Ltd.	0.07%
IndusInd Bank Ltd.	0.07%
Larsen & Toubro Infotech Ltd.	0.07%
SRF Ltd.	0.07%
Jubilant Foodworks Ltd	0.05%
Cipla Ltd.	0.04%
Dr Reddys Laboratories Ltd.	0.04%
Government Securities	1.86%
07.62% Madhya Pradesh SDL 2026	1.43%
7.64% Madhya Pradesh SDL 2033	0.43%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	16.84%
Ultratech Cement Ltd.	0.90%
Sun Pharmaceuticals Industries Ltd.	0.87%
Bharti Airtel Ltd.	0.71%
Maruti Suzuki India Ltd.	0.64%
Bajaj Finance Ltd.	0.63%
Tata Consultancy Services Ltd.	0.57%
Titan Company Ltd.	0.54%
Mahindra & Mahindra Ltd.	0.53%
HCL Technologies Ltd.	0.52%
Tata Motors Ltd.	0.51%
SBI Life Insurance Company Ltd.	0.48%
Tata Steel Ltd.	0.48%
Navin Fluorine International Ltd.	0.45%
Bharat Electronics Ltd.	0.42%
PVR Ltd.	0.41%
Kotak Mahindra Bank Ltd.	0.40%
Ashok Leyland Ltd	0.39%
Britannia Industries Ltd.	0.39%
Hero MotoCorp Ltd.	0.39%
United Spirits Ltd.	0.38%
Hindalco Industries Ltd.	0.33%
Pidilite Industries Ltd.	0.33%
SONA BLW PRECISION FORGINGS LTD.	0.33%
Bajaj Auto Ltd.	0.32%
Brigade Enterprises Ltd.	0.32%
Max Healthcare Institute Ltd.	0.32%
PI Industries Ltd.	0.31%
Jio Financial Services Ltd.	0.31%
Dr Lal PathLabs Ltd.	0.30%
Tech Mahindra Ltd.	0.29%
Tata Consumer Products Ltd.	0.28%
Bajaj Finance Ltd.	0.27%
Samvardhana Motherson International Ltd.	0.27%
Bank of Baroda	0.24%
Shriram Transport Finance Co. Ltd.	0.24%
Asian Paints Ltd.	0.22%
VIP Industries Ltd.	0.22%
Larsen & Toubro Infotech Ltd.	0.21%
Endurance Technologies Ltd.	0.20%
Federal Bank Ltd.	0.19%
IndusInd Bank Ltd.	0.19%
SRF Ltd.	0.19%
Jubilant Foodworks Ltd	0.13%
Dr Reddys Laboratories Ltd.	0.12%
Cipla Ltd.	0.10%
Government Securities	2.84%
7.62% Tamil Nadu SDL 2033	1.05%
07.24% Gujarat SDL 28.12.2026	1.03%
7.65% Tamil Nadu SDL 2033	0.76%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.74%
Ultratech Cement Ltd.	1.84%
Sun Pharmaceuticals Industries Ltd.	1.56%
Bajaj Finance Ltd.	1.24%
HCL Technologies Ltd.	1.20%
Maruti Suzuki India Ltd.	1.15%
Bharti Airtel Ltd.	1.13%
Tata Consultancy Services Ltd.	1.10%
Tata Motors Ltd.	1.06%
Mahindra & Mahindra Ltd.	1.05%
Titan Company Ltd.	0.97%
Axis Mutual Fund	0.96%
United Spirits Ltd.	0.93%
ICICI Prudential Mutual Fund	0.92%
SBI Life Insurance Company Ltd.	0.86%
Navin Fluorine International Ltd.	0.78%
Hero MotoCorp Ltd.	0.76%
Hindalco Industries Ltd.	0.76%
Nippon India Mutual Fund	0.76%
SBI Mutual Fund	0.76%
Kotak Mahindra Mutual Fund	0.75%
Aditya Birla Sun Life Mutual Fund	0.75%
Bharat Electronics Ltd.	0.74%
Max Healthcare Institute Ltd.	0.73%
UTI Mutual Fund	0.72%
Britannia Industries Ltd.	0.70%
Ashok Leyland Ltd	0.69%
Tata Steel Ltd.	0.67%
IndusInd Bank Ltd.	0.66%
Pidilite Industries Ltd.	0.63%
Tech Mahindra Ltd.	0.63%
Endurance Technologies Ltd.	0.62%
PI Industries Ltd.	0.60%
Jio Financial Services Ltd.	0.60%
SONA BLW PRECISION FORGINGS LTD.	0.60%
Tata Consumer Products Ltd.	0.59%
Bajaj Auto Ltd.	0.59%
Brigade Enterprises Ltd.	0.59%
Asian Paints Ltd.	0.51%
Bajaj Finance Ltd.	0.47%
Larsen & Toubro Infotech Ltd.	0.41%
Kotak Mahindra Bank Ltd.	0.40%
VIP Industries Ltd.	0.38%
Federal Bank Ltd.	0.35%
SRF Ltd.	0.32%
Dr Reddys Laboratories Ltd.	0.28%
Page Industries Ltd.	0.28%
Bank of Baroda	0.26%
Jubilant Foodworks Ltd	0.24%
Cipla Ltd.	0.19%
Government Securities	0.75%
7.64% Madhya Pradesh SDL 2033	0.44%
7.62% Tamil Nadu SDL 2033	0.23%
07.24% Gujarat SDL 28.12.2026	0.08%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	50.03%
Ultratech Cement Ltd.	2.38%
Sun Pharmaceuticals Industries Ltd.	2.02%
SBI Mutual Fund	1.87%
Aditya Birla Sun Life Mutual Fund	1.85%
UTI Mutual Fund	1.80%
Bajaj Finance Ltd.	1.67%
Axis Mutual Fund	1.57%
Maruti Suzuki India Ltd.	1.55%
Bharti Airtel Ltd.	1.53%
HCL Technologies Ltd.	1.45%
Tata Motors Ltd.	1.43%
Mahindra & Mahindra Ltd.	1.42%
United Spirits Ltd.	1.26%
Kotak Mahindra Mutual Fund	1.22%
SBI Life Insurance Company Ltd.	1.19%
Titan Company Ltd.	1.19%
Navin Fluorine International Ltd.	1.07%
Tata Consultancy Services Ltd.	1.06%
Hero MotoCorp Ltd.	1.03%
ICICI Prudential Mutual Fund	1.02%
Bharat Electronics Ltd.	1.00%
Max Healthcare Institute Ltd.	0.98%
Hindalco Industries Ltd.	0.97%
Nippon India Mutual Fund	0.97%
Britannia Industries Ltd.	0.94%
Ashok Leyland Ltd	0.93%
Nippon India Mutual Fund	0.92%
Tata Steel Ltd.	0.90%
Endurance Technologies Ltd.	0.85%
Pidilite Industries Ltd.	0.85%
SONA BLW PRECISION FORGINGS LTD.	0.82%
Bajaj Auto Ltd.	0.81%
Brigade Enterprises Ltd.	0.80%
PI Industries Ltd.	0.80%
Jio Financial Services Ltd.	0.79%
Tata Consumer Products Ltd.	0.79%
IndusInd Bank Ltd.	0.79%
Tech Mahindra Ltd.	0.74%
Asian Paints Ltd.	0.66%
Bajaj Finance Ltd.	0.64%
Larsen & Toubro Infotech Ltd.	0.47%
SRF Ltd.	0.42%
VIP Industries Ltd.	0.40%
Federal Bank Ltd.	0.39%
Dr Reddys Laboratories Ltd.	0.37%
Page Industries Ltd.	0.36%
Bank of Baroda	0.34%
Jubilant Foodworks Ltd	0.30%
Cipla Ltd.	0.24%
Kotak Mahindra Bank Ltd.	0.21%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.06%
State Bank of India	2.47%
Sun Pharmaceuticals Industries Ltd.	2.07%
Axis Mutual Fund	1.95%
SBI Mutual Fund	1.94%
Aditya Birla Sun Life Mutual Fund	1.92%
Bharti Airtel Ltd.	1.92%
UTI Mutual Fund	1.86%
Nippon India Mutual Fund	1.80%
Maruti Suzuki India Ltd.	1.77%
Tata Motors Ltd.	1.68%
HCL Technologies Ltd.	1.67%
Bajaj Finance Ltd.	1.66%
ICICI Prudential Mutual Fund	1.65%
Mahindra & Mahindra Ltd.	1.46%
Titan Company Ltd.	1.42%
SBI Life Insurance Company Ltd.	1.35%
Tata Consultancy Services Ltd.	1.29%
Hero MotoCorp Ltd.	1.27%
Kotak Mahindra Mutual Fund	1.25%
Nippon India Mutual Fund	1.01%
Tech Mahindra Ltd.	1.00%
Hindalco Industries Ltd.	0.96%
Britannia Industries Ltd.	0.94%
Tata Steel Ltd.	0.89%
IndusInd Bank Ltd.	0.86%
Tata Consumer Products Ltd.	0.83%
Bajaj Auto Ltd.	0.81%
Asian Paints Ltd.	0.75%
Adani Ports and Special Economic Zone Ltd.	0.71%
Bajaj Finance Ltd.	0.67%
Larsen & Toubro Infotech Ltd.	0.56%
Apollo Hospitals Enterprise Ltd.	0.39%
Dr Reddys Laboratories Ltd.	0.37%
JSW Steel Ltd.	0.34%
Cipla Ltd.	0.25%
Oil & Natural Gas Corpn Ltd.	0.25%
Nestle India Ltd.	0.24%
Bharat Petroleum Corporation Ltd.	0.22%
Grasim Industries Ltd.	0.20%
Kotak Mahindra Bank Ltd.	0.20%
Divis Laboratories Ltd.	0.14%
Adani Enterprises Ltd.	0.07%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.72%
Sun Pharmaceuticals Industries Ltd.	0.35%
Ultratech Cement Ltd.	0.35%
Bharti Airtel Ltd.	0.31%
Bajaj Finance Ltd.	0.24%
Maruti Suzuki India Ltd.	0.24%
Titan Company Ltd.	0.24%
Tata Motors Ltd.	0.22%
Mahindra & Mahindra Ltd.	0.20%
Tata Consultancy Services Ltd.	0.20%
HCL Technologies Ltd.	0.19%
SBI Life Insurance Company Ltd.	0.19%
PVR Ltd.	0.18%
Tata Steel Ltd.	0.18%
Navin Fluorine International Ltd.	0.17%
Bharat Electronics Ltd.	0.16%
Max Healthcare Institute Ltd.	0.16%
Pidilite Industries Ltd.	0.16%
Bank of Baroda	0.15%
Kotak Mahindra Bank Ltd.	0.15%
Tata Consumer Products Ltd.	0.15%
United Spirits Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Britannia Industries Ltd.	0.14%
Hero MotoCorp Ltd.	0.14%
Bajaj Auto Ltd.	0.13%
Brigade Enterprises Ltd.	0.13%
Hindalco Industries Ltd.	0.12%
Dr Lal PathLabs Ltd.	0.12%
PI Industries Ltd.	0.12%
Jio Financial Services Ltd.	0.12%
SONA BLW PRECISION FORGINGS LTD.	0.12%
Samvardhana Motherson International Ltd.	0.11%
Tech Mahindra Ltd.	0.11%
Bajaj Finance Ltd.	0.10%
Shriram Transport Finance Co. Ltd.	0.10%
Asian Paints Ltd.	0.08%
Endurance Technologies Ltd.	0.08%
Federal Bank Ltd.	0.08%
Larsen & Toubro Infotech Ltd.	0.08%
SRF Ltd.	0.08%
VIP Industries Ltd.	0.08%
IndusInd Bank Ltd.	0.07%
Jubilant Foodworks Ltd	0.05%
Cipla Ltd.	0.04%
Dr Reddys Laboratories Ltd.	0.04%
Government Securities	1.58%
07.18% GOI 2033	1.58%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.02%
Ultratech Cement Ltd.	0.38%
Sun Pharmaceuticals Industries Ltd.	0.37%
Bharti Airtel Ltd.	0.33%
Bajaj Finance Ltd.	0.25%
Maruti Suzuki India Ltd.	0.25%
Titan Company Ltd.	0.25%
Tata Motors Ltd.	0.23%
Mahindra & Mahindra Ltd.	0.21%
Tata Consultancy Services Ltd.	0.21%
HCL Technologies Ltd.	0.20%
SBI Life Insurance Company Ltd.	0.20%
Tata Steel Ltd.	0.19%
Max Healthcare Institute Ltd.	0.17%
Navin Fluorine International Ltd.	0.17%
PVR Ltd.	0.17%
Bank of Baroda	0.16%
Bharat Electronics Ltd.	0.16%
Britannia Industries Ltd.	0.16%
Kotak Mahindra Bank Ltd.	0.16%
Pidilite Industries Ltd.	0.16%
Tata Consumer Products Ltd.	0.16%
United Spirits Ltd.	0.16%
Ashok Leyland Ltd	0.15%
Hero MotoCorp Ltd.	0.15%
Bajaj Auto Ltd.	0.13%
Brigade Enterprises Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
PI Industries Ltd.	0.13%
Jio Financial Services Ltd.	0.13%
SONA BLW PRECISION FORGINGS LTD.	0.13%
Dr Lal PathLabs Ltd.	0.12%
Samvardhana Motherson International Ltd.	0.12%
Tech Mahindra Ltd.	0.11%
Bajaj Finance Ltd.	0.10%
Shriram Transport Finance Co. Ltd.	0.10%
VIP Industries Ltd.	0.09%
Asian Paints Ltd.	0.08%
Endurance Technologies Ltd.	0.08%
Federal Bank Ltd.	0.08%
IndusInd Bank Ltd.	0.08%
Larsen & Toubro Infotech Ltd.	0.08%
SRF Ltd.	0.07%
Jubilant Foodworks Ltd	0.05%
Cipla Ltd.	0.04%
Dr Reddys Laboratories Ltd.	0.04%
Government Securities	0.39%
07.62% Madhya Pradesh SDL 2026	0.32%
7.65% Tamil Nadu SDL 2033	0.07%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	15.42%
Ultratech Cement Ltd.	0.82%
Sun Pharmaceuticals Industries Ltd.	0.81%
Bharti Airtel Ltd.	0.61%
Titan Company Ltd.	0.55%
Bajaj Finance Ltd.	0.55%
Maruti Suzuki India Ltd.	0.55%
Tata Motors Ltd.	0.51%
Tata Consultancy Services Ltd.	0.48%
Mahindra & Mahindra Ltd.	0.46%
HCL Technologies Ltd.	0.45%
SBI Life Insurance Company Ltd.	0.43%
Tata Steel Ltd.	0.41%
Max Healthcare Institute Ltd.	0.38%
Navin Fluorine International Ltd.	0.38%
PVR Ltd.	0.37%
Tata Consumer Products Ltd.	0.36%
Bharat Electronics Ltd.	0.36%
Pidilite Industries Ltd.	0.36%
United Spirits Ltd.	0.35%
Bank of Baroda	0.35%
Kotak Mahindra Bank Ltd.	0.34%
Ashok Leyland Ltd	0.33%
Britannia Industries Ltd.	0.33%
Hero MotoCorp Ltd.	0.33%
SONA BLW PRECISION FORGINGS LTD.	0.29%
Bajaj Auto Ltd.	0.29%
Brigade Enterprises Ltd.	0.29%
Hindalco Industries Ltd.	0.29%
Dr Lal PathLabs Ltd.	0.28%
PI Industries Ltd.	0.28%
Jio Financial Services Ltd.	0.28%
Samvardhana Motherson International Ltd.	0.27%
Tech Mahindra Ltd.	0.25%
Bajaj Finance Ltd.	0.23%
Shriram Transport Finance Co. Ltd.	0.22%
VIP Industries Ltd.	0.19%
Asian Paints Ltd.	0.19%
Endurance Technologies Ltd.	0.19%
SRF Ltd.	0.18%
Federal Bank Ltd.	0.18%
Larsen & Toubro Infotech Ltd.	0.18%
IndusInd Bank Ltd.	0.17%
Jubilant Foodworks Ltd	0.11%
Dr Reddys Laboratories Ltd.	0.10%
Cipla Ltd.	0.09%
Government Securities	1.71%
07.18% GOI 2033	1.21%
07.62% Madhya Pradesh SDL 2026	0.50%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	26.92%
NTPC Ltd.	1.38%
Sun Pharmaceuticals Industries Ltd.	1.17%
Bajaj Finance Ltd.	0.94%
HCL Technologies Ltd.	0.89%
Maruti Suzuki India Ltd.	0.87%
Bharti Airtel Ltd.	0.85%
Tata Consultancy Services Ltd.	0.81%
Tata Motors Ltd.	0.80%
Mahindra & Mahindra Ltd.	0.79%
Titan Company Ltd.	0.75%
Axis Mutual Fund	0.72%
United Spirits Ltd.	0.70%
ICICI Prudential Mutual Fund	0.69%
SBI Life Insurance Company Ltd.	0.67%
Navin Fluorine International Ltd.	0.59%
Nippon India Mutual Fund	0.58%
Hero MotoCorp Ltd.	0.57%
Hindalco Industries Ltd.	0.57%
SBI Mutual Fund	0.57%
Aditya Birla Sun Life Mutual Fund	0.56%
Bharat Electronics Ltd.	0.56%
Kotak Mahindra Mutual Fund	0.56%
UTI Mutual Fund	0.55%
Max Healthcare Institute Ltd.	0.55%
Ashok Leyland Ltd	0.52%
Britannia Industries Ltd.	0.52%
IndusInd Bank Ltd.	0.50%
Tata Steel Ltd.	0.50%
Endurance Technologies Ltd.	0.48%
Pidilite Industries Ltd.	0.47%
Tech Mahindra Ltd.	0.47%
Bajaj Auto Ltd.	0.45%
Brigade Enterprises Ltd.	0.45%
PI Industries Ltd.	0.45%
Jio Financial Services Ltd.	0.45%
SONA BLW PRECISION FORGINGS LTD.	0.45%
Tata Consumer Products Ltd.	0.44%
Asian Paints Ltd.	0.38%
Bajaj Finance Ltd.	0.36%
Larsen & Toubro Infotech Ltd.	0.31%
Kotak Mahindra Bank Ltd.	0.30%
VIP Industries Ltd.	0.29%
Federal Bank Ltd.	0.26%
SRF Ltd.	0.25%
Dr Reddys Laboratories Ltd.	0.21%
Page Industries Ltd.	0.21%
Bank of Baroda	0.19%
Jubilant Foodworks Ltd	0.18%
Cipla Ltd.	0.14%
Government Securities	0.93%
7.39% Maharashtra SDL 2026	0.66%
07.62% Madhya Pradesh SDL 2026	0.27%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.61%
State Bank of India	2.55%
Sun Pharmaceuticals Industries Ltd.	2.08%
Axis Mutual Fund	1.98%
SBI Mutual Fund	1.96%
Aditya Birla Sun Life Mutual Fund	1.94%
Bharti Airtel Ltd.	1.92%
UTI Mutual Fund	1.88%
Nippon India Mutual Fund	1.82%
Maruti Suzuki India Ltd.	1.77%
HCL Technologies Ltd.	1.70%
Tata Motors Ltd.	1.68%
ICICI Prudential Mutual Fund	1.67%
Bajaj Finance Ltd.	1.65%
Mahindra & Mahindra Ltd.	1.46%
Titan Company Ltd.	1.42%
SBI Life Insurance Company Ltd.	1.36%
Tata Consultancy Services Ltd.	1.30%
Hero MotoCorp Ltd.	1.28%
Kotak Mahindra Mutual Fund	1.27%
Hindalco Industries Ltd.	1.02%
Nippon India Mutual Fund	1.02%
Tech Mahindra Ltd.	1.00%
Britannia Industries Ltd.	0.95%
Tata Steel Ltd.	0.95%
IndusInd Bank Ltd.	0.87%
Tata Consumer Products Ltd.	0.83%
Bajaj Auto Ltd.	0.82%
Adani Ports and Special Economic Zone Ltd.	0.75%
Asian Paints Ltd.	0.75%
Bajaj Finance Ltd.	0.67%
Larsen & Toubro Infotech Ltd.	0.56%
Apollo Hospitals Enterprise Ltd.	0.39%
Dr Reddys Laboratories Ltd.	0.37%
JSW Steel Ltd.	0.35%
Oil & Natural Gas Corpn Ltd.	0.27%
Cipla Ltd.	0.26%
Nestle India Ltd.	0.26%
Bharat Petroleum Corporation Ltd.	0.22%
Grasim Industries Ltd.	0.20%
Kotak Mahindra Bank Ltd.	0.20%
Divis Laboratories Ltd.	0.14%
Adani Enterprises Ltd.	0.07%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	32.16%
Indian Hotels Ltd.	2.80%
Siemens Ltd.	2.64%
DLF Ltd.	2.51%
Ambuja Cements Ltd.	2.29%
Tata Power Co. Ltd.	1.88%
Ashok Leyland Ltd	1.85%
Godrej Properties Ltd.	1.76%
InterglobeAviation Ltd.	1.67%
Gail (India) Ltd.	1.65%
AIA Engineering Ltd.	1.60%
Escorts Ltd.	1.31%
Bharat Electronics Ltd.	1.22%
Container Corporation Of India Ltd.	1.13%
ACC Ltd.	1.04%
Indian Railway Catering and Tourism Corporation Ltd.	1.01%
Hindustan Aeronautics Ltd.	0.95%
Shree Cement Ltd.	0.90%
Balkrishna Industries Ltd.	0.87%
Bharat Petroleum Corporation Ltd.	0.82%
Indian Oil Corporation Ltd.	0.78%
Hindustan Petroleum Corporation Ltd.	0.74%
Jio Financial Services Ltd.	0.74%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	30.86%
Bharat Petroleum Corporation Ltd.	3.06%
Power Finance Corporation Ltd.	3.05%
Indian Oil Corporation Ltd.	2.92%
Gail (India) Ltd.	2.81%
Canara Bank Ltd.	2.17%
Punjab National Bank	1.71%
Bharat Heavy Electricals Ltd.	1.62%
Indian Railway Catering and Tourism Corporation Ltd.	1.62%
Hindustan Petroleum Corporation Ltd.	1.50%
National Mineral Development Corporation Ltd.	1.35%
NHPC	1.29%
Beml Ltd.	1.25%
Cochin Shipyard Ltd.	1.09%
Steel Authority of India Ltd.	1.02%
Container Corporation Of India Ltd.	0.96%
Union Bank Of India Ltd.	0.92%
Gujarat State Petronet Ltd.	0.91%
Oil India Ltd.	0.86%
Gujarat Gas Co. Ltd.	0.75%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.24%
Ultratech Cement Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.31%
Bharti Airtel Ltd.	0.26%
Bajaj Finance Ltd.	0.22%
Maruti Suzuki India Ltd.	0.21%
Tata Motors Ltd.	0.21%
Tata Consultancy Services Ltd.	0.21%
Titan Company Ltd.	0.21%
HCL Technologies Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.19%
SBI Life Insurance Company Ltd.	0.18%
Navin Fluorine International Ltd.	0.17%
Tata Steel Ltd.	0.17%
PVR Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Kotak Mahindra Bank Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Bajaj Auto Ltd.	0.14%
Britannia Industries Ltd.	0.14%
Hero MotoCorp Ltd.	0.14%
United Spirits Ltd.	0.14%
Brigade Enterprises Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
Max Healthcare Institute Ltd.	0.12%
Samvardhana Motherson International Ltd.	0.12%
Pidilite Industries Ltd.	0.12%
Jio Financial Services Ltd.	0.12%
SONA BLW PRECISION FORGINGS LTD.	0.12%
Dr Lal PathLabs Ltd.	0.11%
PI Industries Ltd.	0.11%
Tech Mahindra Ltd.	0.11%
Tata Consumer Products Ltd.	0.10%
Bajaj Finance Ltd.	0.09%
Bank of Baroda	0.09%
Shriram Transport Finance Co. Ltd.	0.09%
Endurance Technologies Ltd.	0.08%
Larsen & Toubro Infotech Ltd.	0.08%
VIP Industries Ltd.	0.08%
Asian Paints Ltd.	0.07%
Federal Bank Ltd.	0.07%
IndusInd Bank Ltd.	0.07%
SRF Ltd.	0.07%
Dr Reddys Laboratories Ltd.	0.06%
Jubilant Foodworks Ltd	0.05%
Cipla Ltd.	0.03%
Government Securities	2.12%
7.62% Tamil Nadu SDL 2033	1.59%
7.64% Maharashtra SDL 2033	0.53%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	14.76%
Ultratech Cement Ltd.	0.78%
Sun Pharmaceuticals Industries Ltd.	0.77%
Bharti Airtel Ltd.	0.69%
Maruti Suzuki India Ltd.	0.52%
Titan Company Ltd.	0.52%
Bajaj Finance Ltd.	0.52%
Tata Motors Ltd.	0.49%
Tata Consultancy Services Ltd.	0.47%
HCL Technologies Ltd.	0.43%
Mahindra & Mahindra Ltd.	0.43%
SBI Life Insurance Company Ltd.	0.40%
Tata Steel Ltd.	0.39%
Britannia Industries Ltd.	0.37%
Max Healthcare Institute Ltd.	0.36%
Navin Fluorine International Ltd.	0.36%
PVR Ltd.	0.35%
Pidilite Industries Ltd.	0.34%
Tata Consumer Products Ltd.	0.34%
Bharat Electronics Ltd.	0.34%
United Spirits Ltd.	0.33%
Bank of Baroda	0.33%
Hero MotoCorp Ltd.	0.32%
Kotak Mahindra Bank Ltd.	0.32%
Ashok Leyland Ltd	0.32%
Brigade Enterprises Ltd.	0.27%
Hindalco Industries Ltd.	0.27%
Dr Lal PathLabs Ltd.	0.27%
PI Industries Ltd.	0.27%
SONA BLW PRECISION FORGINGS LTD.	0.27%
Bajaj Auto Ltd.	0.27%
Samvardhana Motherson International Ltd.	0.26%
Jio Financial Services Ltd.	0.26%
Tech Mahindra Ltd.	0.24%
Bajaj Finance Ltd.	0.22%
Shriram Transport Finance Co. Ltd.	0.21%
Endurance Technologies Ltd.	0.18%
VIP Industries Ltd.	0.18%
Asian Paints Ltd.	0.18%
Federal Bank Ltd.	0.17%
Larsen & Toubro Infotech Ltd.	0.17%
IndusInd Bank Ltd.	0.16%
SRF Ltd.	0.15%
Jubilant Foodworks Ltd	0.10%
Dr Reddys Laboratories Ltd.	0.09%
Cipla Ltd.	0.08%
Government Securities	1.20%
07.18% GOI 2033	1.20%

Fund Annexure Details (Other Than Top 10 Securities)









Security Name	Net Asset (%)
Equities	26.29%
NTPC Ltd.	1.30%
Sun Pharmaceuticals Industries Ltd.	1.10%
HCL Technologies Ltd.	1.03%
Bajaj Finance Ltd.	0.91%
Maruti Suzuki India Ltd.	0.84%
Bharti Airtel Ltd.	0.82%
Tata Consultancy Services Ltd.	0.79%
Mahindra & Mahindra Ltd.	0.77%
Tata Motors Ltd.	0.77%
Titan Company Ltd.	0.73%
Axis Mutual Fund	0.68%
United Spirits Ltd.	0.68%
ICICI Prudential Mutual Fund	0.65%
SBI Life Insurance Company Ltd.	0.65%
Navin Fluorine International Ltd.	0.57%
Hero MotoCorp Ltd.	0.55%
Bharat Electronics Ltd.	0.54%
SBI Mutual Fund	0.54%
Hindalco Industries Ltd.	0.53%
Jubilant Foodworks Ltd	0.53%
Kotak Mahindra Mutual Fund	0.53%
Max Healthcare Institute Ltd.	0.53%
Nippon India Mutual Fund	0.53%
Aditya Birla Sun Life Mutual Fund	0.53%
Ashok Leyland Ltd	0.50%
Britannia Industries Ltd.	0.50%
UTI Mutual Fund	0.50%
IndusInd Bank Ltd.	0.48%
Tata Steel Ltd.	0.47%
Endurance Technologies Ltd.	0.46%
Pidilite Industries Ltd.	0.46%
Bajaj Auto Ltd.	0.44%
Tech Mahindra Ltd.	0.44%
Jio Financial Services Ltd.	0.44%
SONA BLW PRECISION FORGINGS LTD.	0.44%
Brigade Enterprises Ltd.	0.43%
PI Industries Ltd.	0.43%
Tata Consumer Products Ltd.	0.43%
Asian Paints Ltd.	0.36%
Bajaj Finance Ltd.	0.35%
Larsen & Toubro Infotech Ltd.	0.30%
VIP Industries Ltd.	0.28%
Kotak Mahindra Bank Ltd.	0.28%
Federal Bank Ltd.	0.25%
SRF Ltd.	0.24%
Dr Reddys Laboratories Ltd.	0.20%
Bank of Baroda	0.19%
Page Industries Ltd.	0.19%
Cipla Ltd.	0.13%
Government Securities	1.38%
07.62% Madhya Pradesh SDL 2026	0.75%
7.65% Tamil Nadu SDL 2033	0.63%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	46.03%
State Bank of India	2.48%
Sun Pharmaceuticals Industries Ltd.	2.10%
SBI Mutual Fund	1.99%
Aditya Birla Sun Life Mutual Fund	1.97%
Axis Mutual Fund	1.96%
Bharti Airtel Ltd.	1.92%
UTI Mutual Fund	1.91%
Nippon India Mutual Fund	1.84%
Maruti Suzuki India Ltd.	1.76%
Bajaj Finance Ltd.	1.70%
HCL Technologies Ltd.	1.69%
ICICI Prudential Mutual Fund	1.69%
Tata Motors Ltd.	1.68%
Mahindra & Mahindra Ltd.	1.45%
Titan Company Ltd.	1.44%
SBI Life Insurance Company Ltd.	1.40%
Hero MotoCorp Ltd.	1.31%
Nippon India Mutual Fund	1.31%
Tata Consultancy Services Ltd.	1.30%
Kotak Mahindra Mutual Fund	1.29%
Tech Mahindra Ltd.	1.02%
Britannia Industries Ltd.	0.96%
Hindalco Industries Ltd.	0.95%
Tata Steel Ltd.	0.92%
IndusInd Bank Ltd.	0.88%
Tata Consumer Products Ltd.	0.86%
Bajaj Auto Ltd.	0.84%
Asian Paints Ltd.	0.76%
Adani Ports and Special Economic Zone Ltd.	0.71%
Bajaj Finance Ltd.	0.67%
Larsen & Toubro Infotech Ltd.	0.56%
Apollo Hospitals Enterprise Ltd.	0.40%
Dr Reddys Laboratories Ltd.	0.39%
JSW Steel Ltd.	0.34%
Cipla Ltd.	0.25%
Oil & Natural Gas Corpn Ltd.	0.25%
Nestle India Ltd.	0.24%
Bharat Petroleum Corporation Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.21%
Grasim Industries Ltd.	0.20%
Divis Laboratories Ltd.	0.14%
Adani Enterprises Ltd.	0.07%

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