

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 continue to enjoy the goldilocks economic scenario as various high frequency data points are continue to be in the expansion mode. There is a distinct interest of the major industrial world to explore the place of manufacturing to diversify the supply chain. India stands out a lot in terms of competitive taxes, large trained workers available at reasonable cost and more over government facilitation of availability of the infrastructure.

Core CPI has registered some loss of momentum though due to the sharp rise in the vegetable prices propelled the inflation to 4.81% (YoY). It is heartening to notice that Government was seen taking proactive steps like reduction of import duties on edible oil, ban on export of certain varieties of rice and augmenting supply of rice and wheat. Thus, it is expected that food prices will mean revert in the near future.

The latest fiscal spends reflects strong capex led by roads, railways and defense, while tax collections continue to be in line with the projected fiscal outlook. There is loss of momentum in both exports and imports which has resulted in narrowing of trade deficit to long term trend. This may ease pressure on INR against USD in the near term.

Major Global Central banks have been continued to raise policy rates to rein in inflation. The benchmark 10 years rates in the US and euro zone has touched two decades high, in the response. The Japanese Central bank has finally revised the rates of unlimited purchase of 10 years bond at 0.50% to 1.00% in the wake of persistent high inflation. This move will catalyze funds to move into Japan and thus highly risky financial assets may see some softening of prices in the western world.

Fixed Income Outlook and Strategy:

We expect that inflation is set to be firm in medium term though there would be unwinding of the recent high vegetable prices. Thus, we would like to maintain duration less than the index.

Equities:

Nifty gained 2.9% in the month of July 2023 and touched new all time high levels. The domestic momentum was maintained by positive outlook in the corporate results season so far. The internals of the June trade data for India clearly show that fall in prices of commodities accounted for a bulk of the fall in imports while global economic slowdown played a smaller role for exports. Economic outcomes remained divergent across the globe. China rolled out further stimulus to boost growth while in Europe, manufacturing activity fell deeper into the contractionary zone. Monsoons have picked up considerably and are in excess now versus original anticipation of severe drought while flooding in parts is exerting pressure on food inflation. The US FED & ECB has raised rates by 25 bps each. Oil price has hit multi-month highs on tightening supply, impressive demand prospects and dropping inventories.

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 structural themes 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 smartphones and internet is aiding growth in addition to driving demand for premium products in both urban and rural areas
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- 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
 - 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 (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:

The combination of high global inflation and recession that was widely expected at the start of 2023 did not manifest. After being firm initially, inflation declined sooner than expectations, while growth remains resilient. While the Eurozone stepped into a technical recession, the US has skirted it, till now. However, China's weak domestic demand is also a mixed blessing as commodity prices stay low. While worst seems to be behind, inflation still seems exposed to risks from macro shocks such as from volatile energy prices or regional unrest.

India's 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. Input inflation continues to fall and should exert downward pressure on CPI goods inflation. 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 and firm food inflation will prompt RBI to maintain pause. On the external front, current account deficit and fiscal deficit continue to improve, driven by strong services exports and tax buoyancy respectively.

Global markets including India in YTD 2023 have delivered handsome returns as big fears of Inflation did not play out. The Indian market is witnessing new high & now looks fairly valued. Even as the profitability of the index is estimated to continue to grow strong ahead, having already outperformed global markets, Indian equities could see consolidation. We remain nimble and continue with our bottoms-up portfolio construction approach and maintain our posture of market leaders and corporates with optimum leverage. As tactful allocation to cyclicals have so far contributed to portfolio returns, we are reducing exposure in favor of defensives and value, as growth-inflation dynamics remain uncertain.

No. Of Funds Managed

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

Fund Details

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

The risk profile for this fund is Low

NAV as on July 28, 2023:	29.7249
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	0.26%	3.66%	6.45%	4.15%	4.26%	7.28%
Benchmark**	0.37%	4.13%	7.72%	4.68%	4.39%	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	5.27
Total	5.27

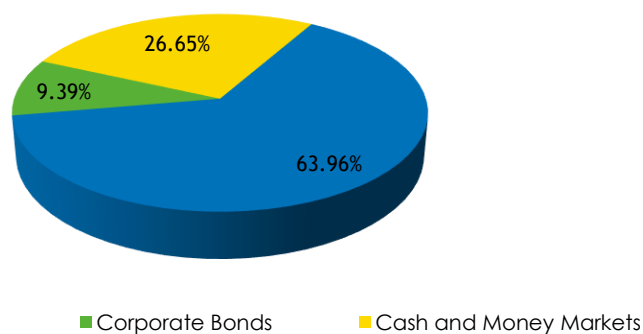
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.51

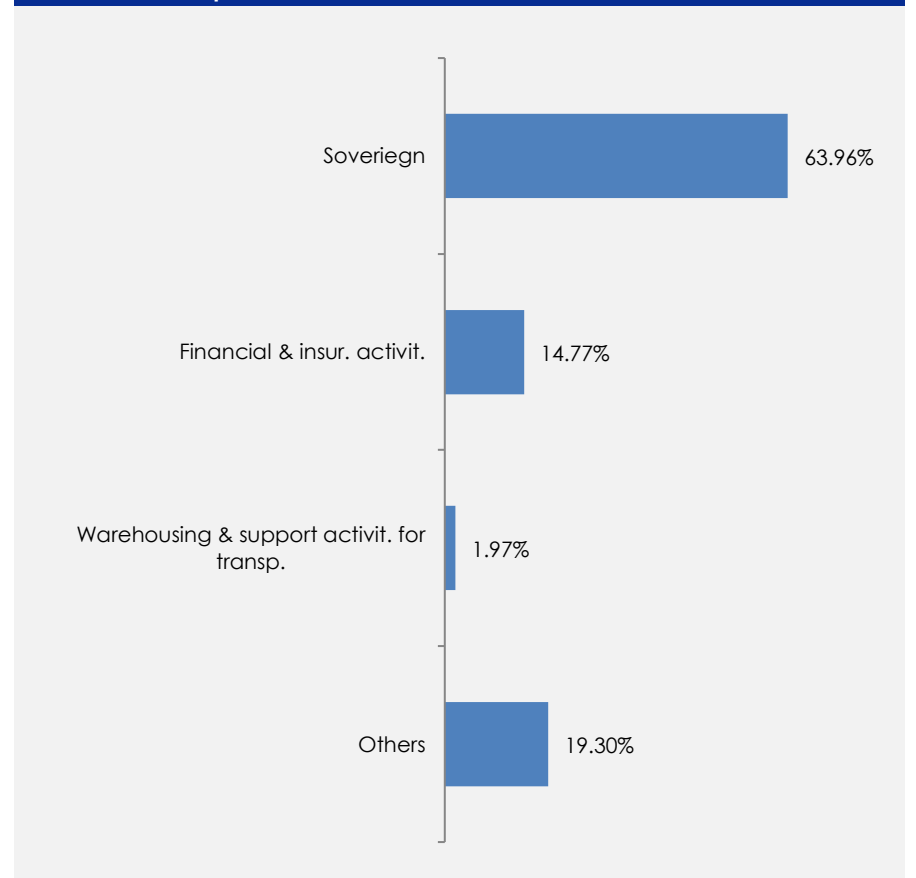
Security Name

Security Name	Net Asset (%)
Government Securities	63.96%
07.26% GOI 2033	15.27%
07.41% GOI 2036	13.38%
7.62% Tamil Nadu SDL 2033	9.40%
07.36% GOI 2052	6.95%
07.96% Maharashtra SDL 2026	5.78%
07.38% GOI 2027	5.16%
07.62% Madhya Pradesh SDL 2026	4.01%
7.39% Maharashtra SDL 2026	2.47%
7.64% Maharashtra SDL 2033	1.54%
Corporate Bonds	9.39%
Indiabulls Housing Finance Ltd.	3.83%
Adani Ports and Special Economic Zone Ltd.	1.97%
NABARD	1.89%
Reliance Capital Ltd.	1.26%
Piramal Capital & Housing Finance Ltd.	0.44%
Cash and Money Markets	26.65%
Portfolio Total	100.00%

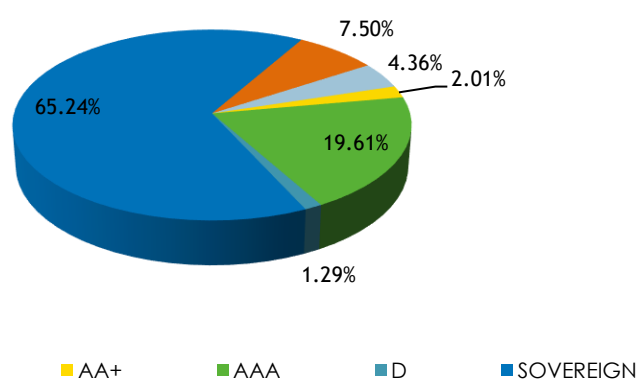
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

**Benchmark for this fund is CRISIL Composite Bond 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 July 28, 2023:	39.7236
Inception Date:	27-Jan-04
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.76%	5.11%	7.88%	5.52%	7.61%	7.83%
Benchmark**	0.75%	5.28%	8.88%	5.88%	6.92%	7.64%

* 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	15.58
Debt	86.39
Total	101.97

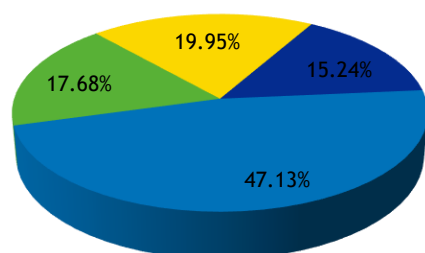
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.52

Security Name

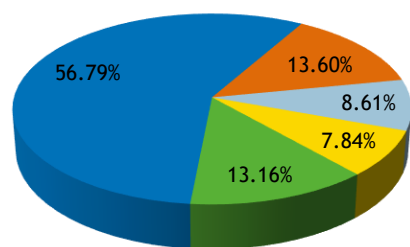
Security Name	Net Asset (%)
Equities	15.24%
HDFC Bank Ltd.	1.71%
ICICI Bank Ltd.	1.44%
Reliance Industries Ltd.	1.25%
Infosys Ltd.	1.01%
State Bank of India	0.63%
Axis Bank Ltd.	0.60%
Larsen & Toubro Ltd.	0.56%
ITC Ltd.	0.53%
Hindustan Unilever Ltd.	0.49%
NTPC Ltd.	0.40%
Others	6.62%
Government Securities	47.13%
07.26% GOI 2033	12.88%
07.41% GOI 2036	11.41%
07.36% GOI 2052	5.83%
07.38% GOI 2027	4.36%
08.83% GOI 2023	3.68%
7.65% Tamil Nadu SDL 2033	3.19%
7.62% Tamil Nadu SDL 2033	2.97%
7.64% Maharashtra SDL 2033	1.96%
7.68% GOI 2023	0.85%
Corporate Bonds	17.68%
Indiabulls Housing Finance Ltd.	6.53%
Adani Ports and Special Economic Zone Ltd.	6.50%
HDFC Bank Ltd.	2.08%
NABARD	1.96%
Piramal Capital & Housing Finance Ltd.	0.61%
Cash and Money Markets	19.95%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



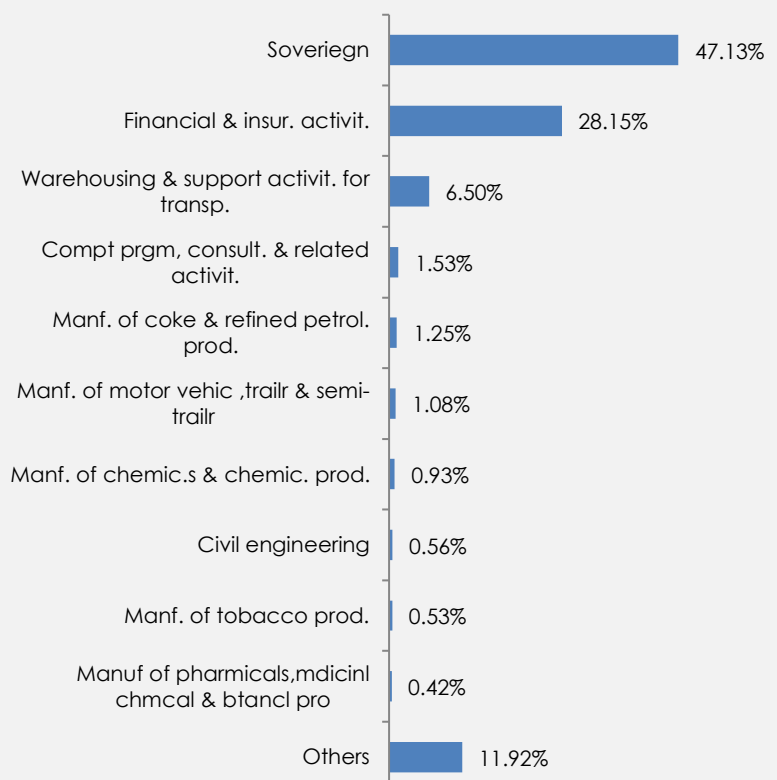
■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

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 July 28, 2023:	33.5962
Inception Date:	11-Jul-06
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.74%	5.11%	7.89%	5.74%	7.71%	7.36%
Benchmark**	0.75%	5.28%	8.88%	5.88%	6.92%	8.13%

* 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	3.69
Debt	20.54
Total	24.24

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.49

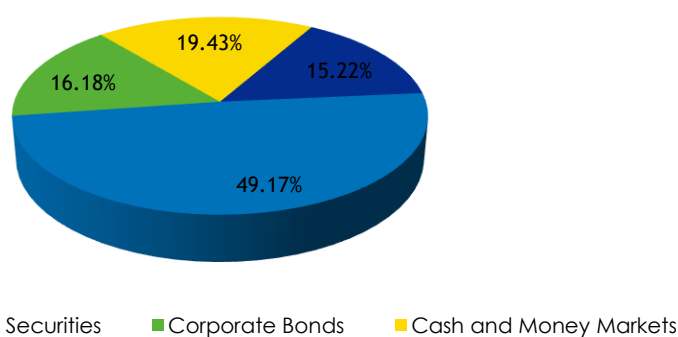
Security Name

Net Asset (%)

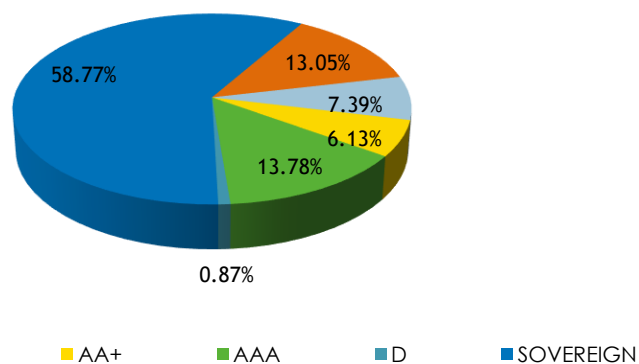
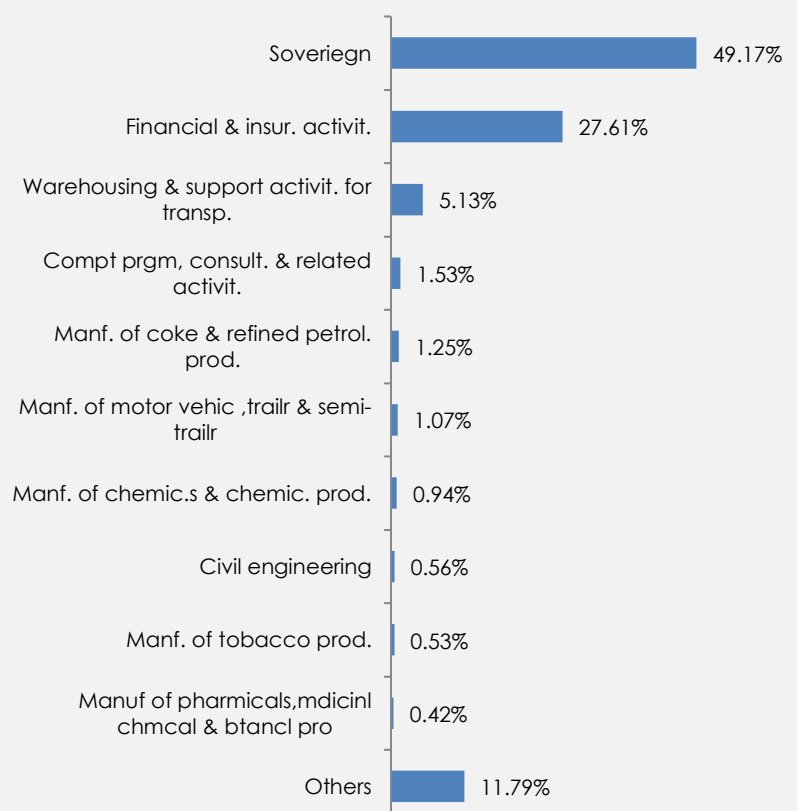
Equities	15.22%
HDFC Bank Ltd.	1.70%
ICICI Bank Ltd.	1.42%
Reliance Industries Ltd.	1.25%
Infosys Ltd.	1%
State Bank of India	0.63%
Axis Bank Ltd.	0.60%
Larsen & Toubro Ltd.	0.56%
ITC Ltd.	0.53%
Hindustan Unilever Ltd.	0.51%
NTPC Ltd.	0.40%
Others	6.62%
Government Securities	49.17%
07.26% GOI 2033	12.85%
07.41% GOI 2036	11.36%
07.36% GOI 2052	5.80%
7.64% Maharashtra SDL 2033	4.47%
07.38% GOI 2027	4.33%
08.83% GOI 2023	2.97%
07.96% Maharashtra SDL 2026	2.18%
7.62% Tamil Nadu SDL 2033	2.14%
7.68% GOI 2023	1.70%
7.65% Tamil Nadu SDL 2033	1.37%
Corporate Bonds	16.18%
Indiabulls Housing Finance Ltd.	5.41%
Adani Ports and Special Economic Zone Ltd.	5.13%
HDFC Bank Ltd.	2.08%
NABARD	2.06%
Piramal Capital & Housing Finance Ltd.	0.77%
Reliance Capital Ltd.	0.73%
Cash and Money Markets	19.43%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



Rating Profile

Sectoral Break-Up[§]

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

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

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

Fund Details

Investment Objective: The 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 July 28, 2023:	98.3382
Inception Date:	06-Jun-02
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.32%	6.87%	9.47%	6.97%	10.67%	11.82%
Benchmark**	1.27%	6.82%	10.41%	7.42%	10.31%	10.37%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

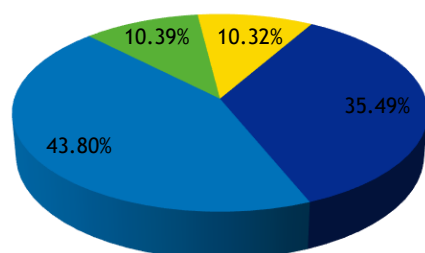
Asset Class	AUM (in Cr.)
Equity	87.65
Debt	159.22
Total	246.87

Modified Duration[#]

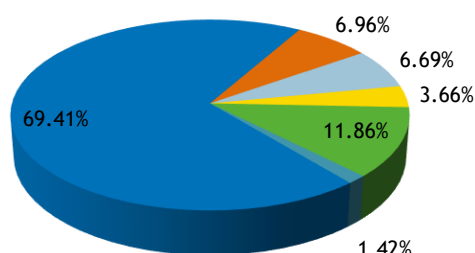
Security Type	Duration
Fixed Income Investments	4.45

Security Name**Net Asset (%)**

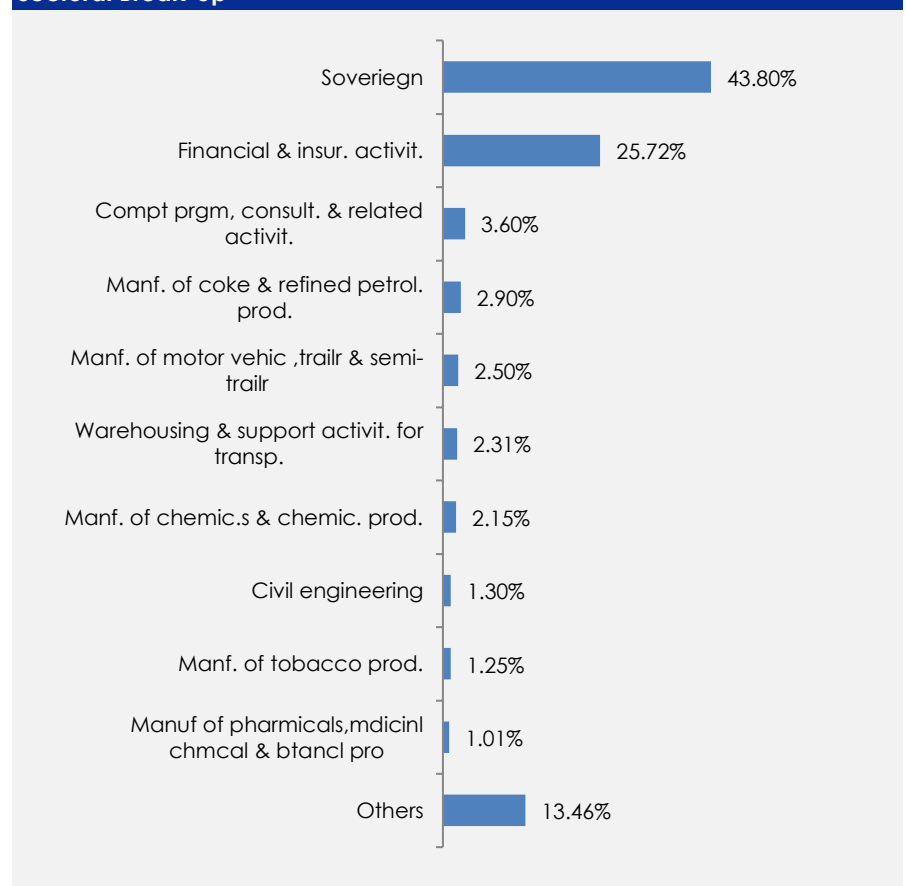
Equities	35.49%
HDFC Bank Ltd.	4.01%
ICICI Bank Ltd.	3.37%
Reliance Industries Ltd.	2.90%
Infosys Ltd.	2.36%
State Bank of India	1.48%
Axis Bank Ltd.	1.39%
Larsen & Toubro Ltd.	1.30%
ITC Ltd.	1.25%
Hindustan Unilever Ltd.	1.12%
NTPC Ltd.	0.95%
Others	15.36%
Government Securities	43.80%
07.26% GOI 2033	9.83%
07.41% GOI 2036	8.70%
08.83% GOI 2023	7.01%
07.36% GOI 2052	4.46%
07.38% GOI 2027	3.32%
7.62% Tamil Nadu SDL 2033	2.24%
7.65% Tamil Nadu SDL 2033	2.03%
7.64% Maharashtra SDL 2033	1.84%
07.96% Maharashtra SDL 2026	1.56%
7.39% Maharashtra SDL 2026	1.30%
Others	1.51%
Corporate Bonds	10.39%
Indiabulls Housing Finance Ltd.	4.09%
Adani Ports and Special Economic Zone Ltd.	2.31%
HDFC Bank Ltd.	1.51%
NABARD	1.45%
Reliance Capital Ltd.	0.90%
Piramal Capital & Housing Finance Ltd.	0.13%
Cash and Money Markets	10.32%
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

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Fund Details

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

NAV as on July 28, 2023:	98.4119
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	2.33%	10.16%	13.18%	10.32%	18.56%	12.95%
Benchmark**	2.30%	9.91%	13.36%	10.29%	17.07%	11.87%

* 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	555.35
Debt	179.74
Total	735.09

Modified Duration[#]

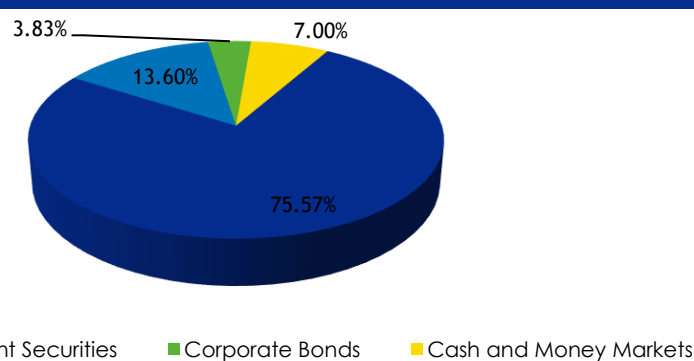
Security Type	Duration
Fixed Income Investments	4.53

Security Name

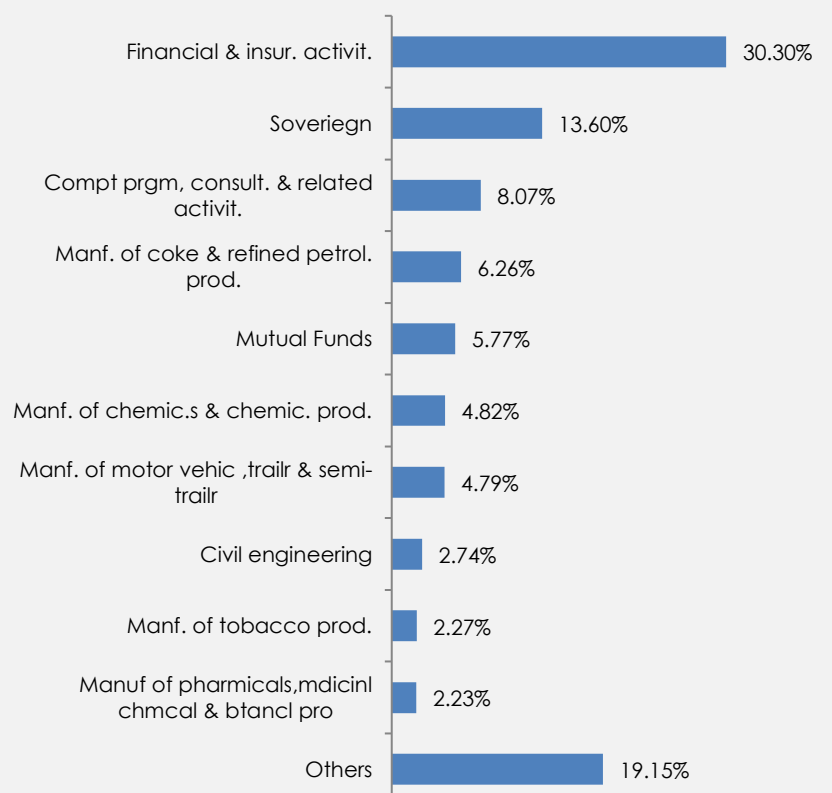
Security Name	Net Asset (%)
Equities	75.57%
HDFC Bank Ltd.	7.78%
Reliance Industries Ltd.	6.26%
ICICI Bank Ltd.	5.87%
Infosys Ltd.	5.29%
State Bank of India	2.77%
Larsen & Toubro Ltd.	2.74%
Hindustan Unilever Ltd.	2.36%
ITC Ltd.	2.27%
Axis Bank Ltd.	2.24%
Ultratech Cement Ltd.	1.95%
Others	36.04%
Government Securities	13.60%
07.26% GOI 2033	3.77%
07.41% GOI 2036	3.33%
07.36% GOI 2052	1.71%
7.64% Maharashtra SDL 2033	1.62%
07.38% GOI 2027	1.25%
7.65% Tamil Nadu SDL 2033	0.61%
07.96% Maharashtra SDL 2026	0.41%
7.39% Maharashtra SDL 2026	0.36%
7.62% Tamil Nadu SDL 2033	0.29%
07.24% Gujarat SDL 28.12.2026	0.25%
Corporate Bonds	3.83%
Indiabulls Housing Finance Ltd.	1.37%
Adani Ports and Special Economic Zone Ltd.	1.04%
HDFC Bank Ltd.	0.62%
NABARD	0.54%
Reliance Capital Ltd.	0.21%
Piramal Capital & Housing Finance Ltd.	0.05%
Cash and Money Markets	7.00%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

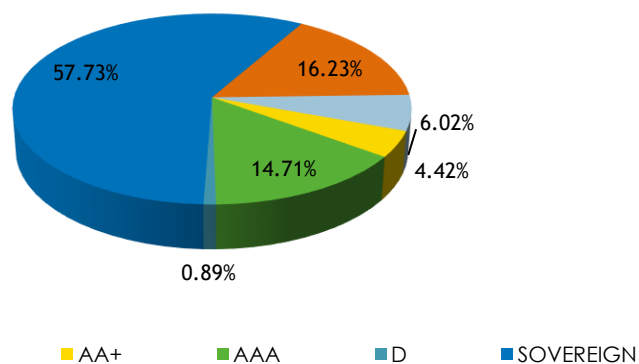
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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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 July 28, 2023:	45.1540
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	2.86%	11.98%	15.01%	11.92%	23.25%	10.28%
Benchmark**	2.94%	11.84%	15.13%	11.93%	21.28%	9.03%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

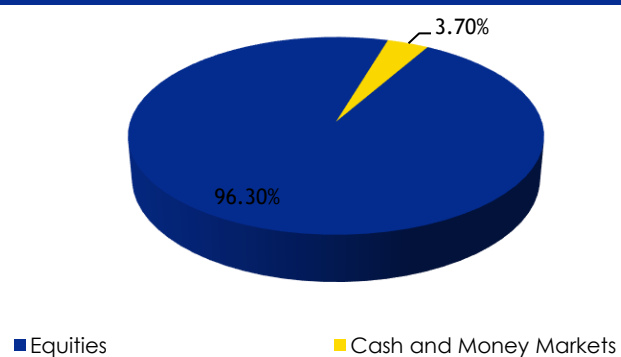
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	59.88
Debt	2.30
Total	62.18

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

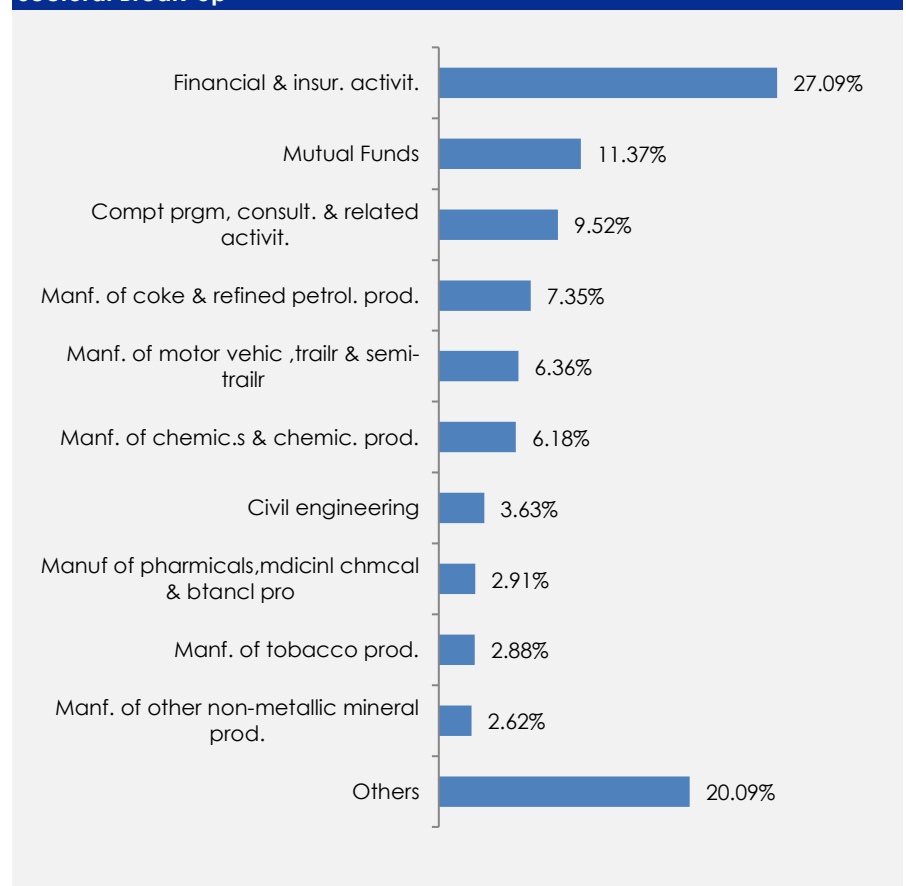
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.30%
HDFC Bank Ltd.	8.62%
Reliance Industries Ltd.	7.35%
ICICI Bank Ltd.	6.72%
Infosys Ltd.	6.51%
Larsen & Toubro Ltd.	3.63%
Hindustan Unilever Ltd.	3.00%
Axis Bank Ltd.	2.92%
ITC Ltd.	2.88%
State Bank of India	2.81%
Ultratech Cement Ltd.	2.52%
Others	49.34%
Cash and Money Markets	3.70%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark 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 July 28, 2023:	34.3343
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	3.08%	12.13%	16.96%	13.64%	23.83%	8.29%
Benchmark**	2.94%	11.84%	15.13%	11.93%	21.28%	7.74%

* 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.

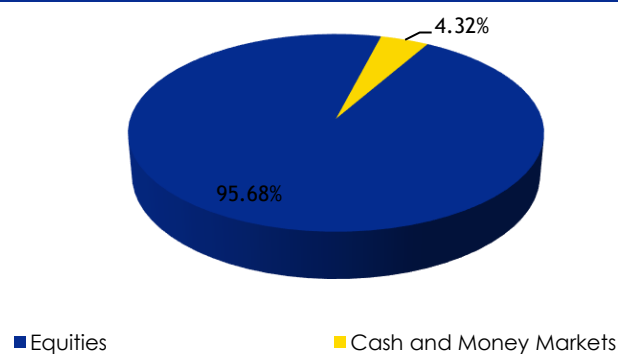
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	54.48
Debt	2.47
Total	56.94

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



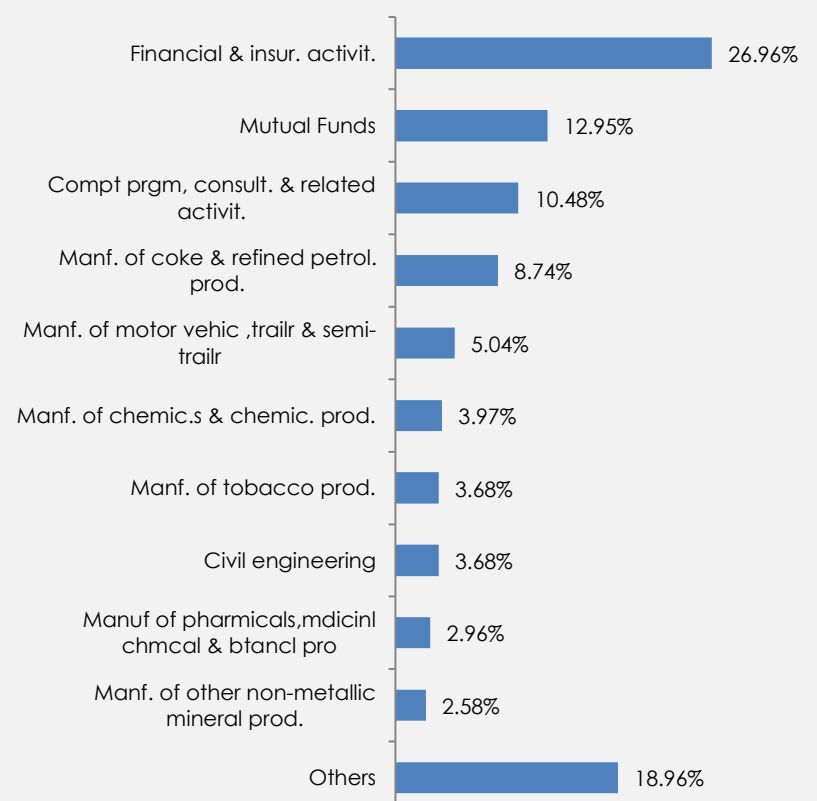
Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.68%
HDFC Bank Ltd.	9.33%
Reliance Industries Ltd.	8.50%
Infosys Ltd.	6.69%
ICICI Bank Ltd.	6.42%
ITC Ltd.	3.68%
Larsen & Toubro Ltd.	3.68%
Hindustan Unilever Ltd.	3.19%
Axis Bank Ltd.	2.87%
State Bank of India	2.72%
Ultratech Cement Ltd.	2.58%
Others	46.02%
Cash and Money Markets	4.32%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]



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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund 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 July 28, 2023:	24.8518
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	8.81%	20.84%	40.34%	23.16%	38.11%	7.05%
Benchmark**	9.26%	20.30%	35.50%	23.05%	33.60%	1.39%

* 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.

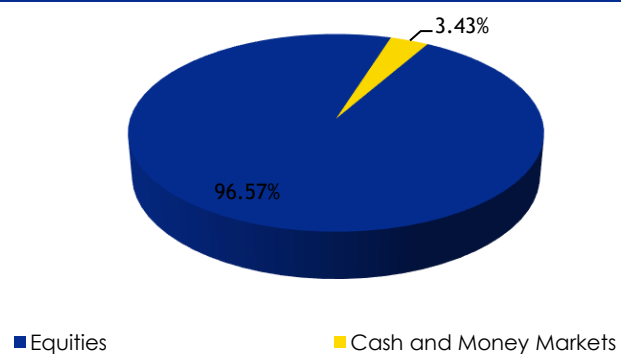
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	107.12
Debt	3.81
Total	110.93

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

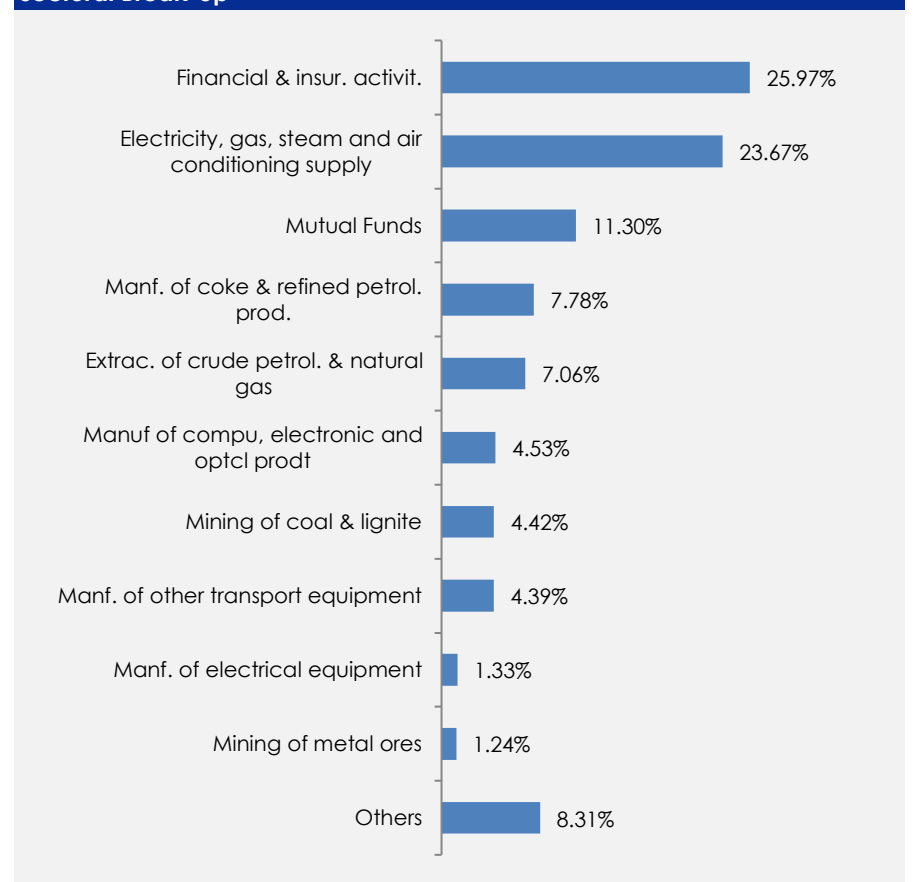


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.57%
Kotak Mahindra Mutual Fund	11.30%
State Bank of India	9.53%
NTPC Ltd.	9.34%
Power Grid Corporation of India Ltd.	8.10%
Bank of Baroda	6.58%
Oil & Natural Gas Corpn Ltd.	6.23%
Bharat Electronics Ltd.	4.53%
Coal India Ltd.	4.42%
Hindustan Aeronautics Ltd.	3.33%
Bharat Petroleum Corporation Ltd.	3.28%
Others	29.93%
Cash and Money Markets	3.43%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]



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

**Benchmark for this fund is 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 July 28, 2023:	24.6333
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	5.59%	19.52%	22.34%	14.53%	32.80%	6.95%
Benchmark**	5.92%	20.59%	24.69%	17.27%	24.59%	3.81%

* 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.

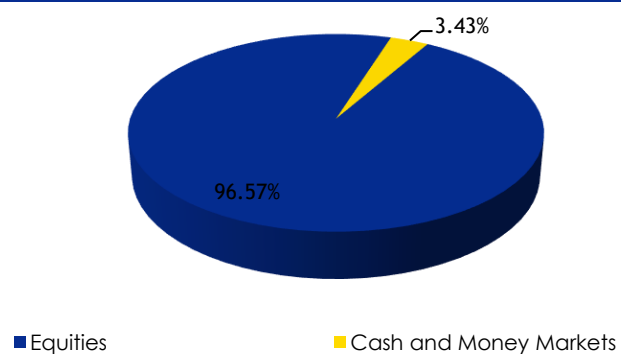
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	52.43
Debt	1.84
Total	54.27

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

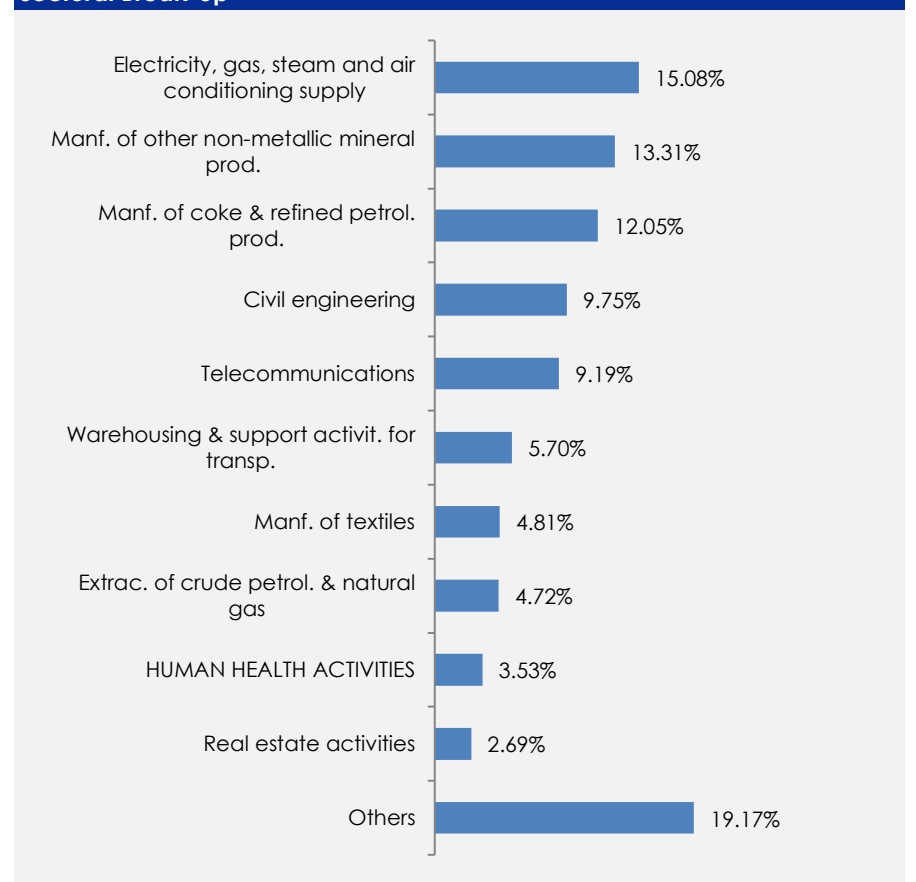
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.57%
Larsen & Toubro Ltd.	9.75%
Reliance Industries Ltd.	9.37%
Bharti Airtel Ltd.	9.19%
Ultratech Cement Ltd.	8.66%
NTPC Ltd.	5.75%
Power Grid Corporation of India Ltd.	5.08%
Grasim Industries Ltd.	4.81%
Adani Ports and Special Economic Zone Ltd.	4.74%
Oil & Natural Gas Corpn Ltd.	4.72%
Apollo Hospitals Enterprise Ltd.	3.53%
Others	30.97%
Cash and Money Markets	3.43%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark for this fund 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 July 28, 2023: 35.9298

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	2.59%	11.01%	14.36%	11.29%	20.31%	11.29%
Benchmark**	2.59%	10.80%	14.40%	11.38%	18.12%	11.06%

* 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.

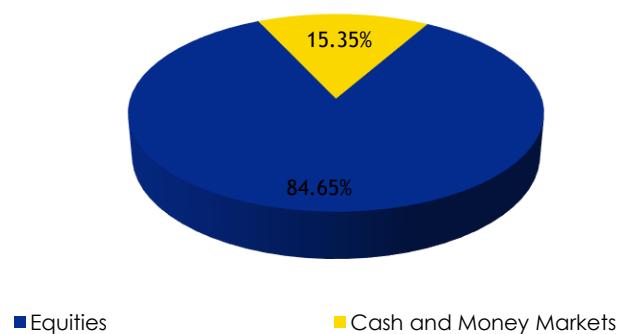
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	70.29
Debt	12.76
Total	83.05

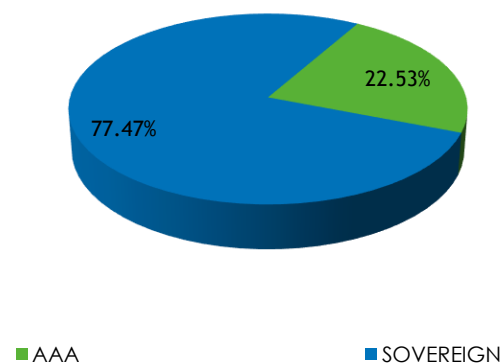
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.27

Asset Mix



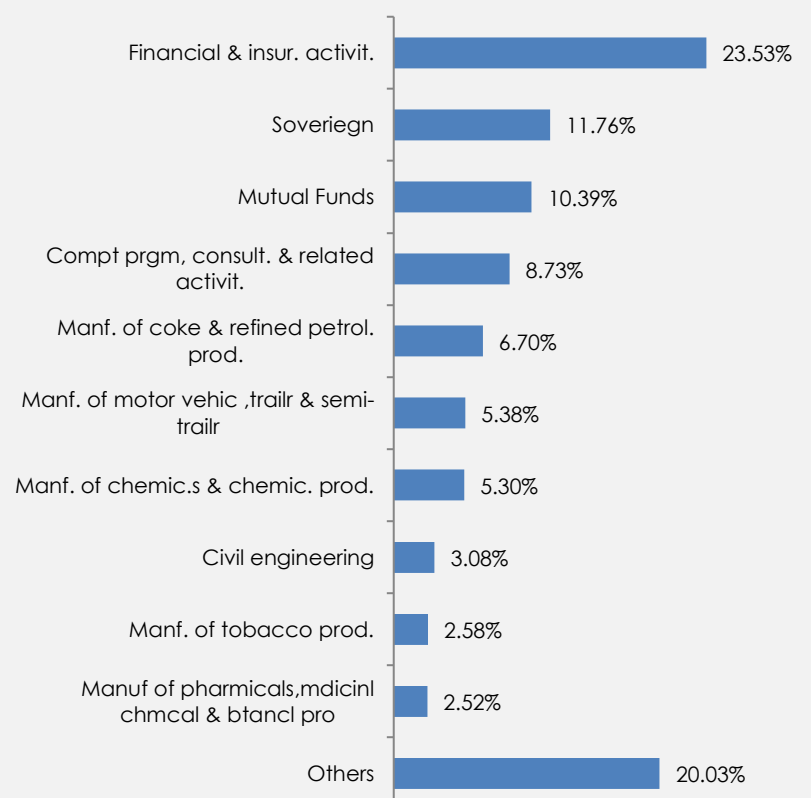
Rating Profile



Security Name

Security Name	Net Asset (%)
Equities	84.65%
HDFC Bank Ltd.	7.68%
Reliance Industries Ltd.	6.70%
Infosys Ltd.	5.88%
ICICI Bank Ltd.	5.70%
Larsen & Toubro Ltd.	3.08%
ITC Ltd.	2.58%
Hindustan Unilever Ltd.	2.55%
State Bank of India	2.51%
Axis Bank Ltd.	2.51%
Ultratech Cement Ltd.	2.18%
Others	43.28%
Cash and Money Markets	15.35%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

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

**Benchmark 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 July 28, 2023:	24.1988
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	0.26%	3.47%	5.81%	3.86%	3.48%	6.73%
Benchmark**	0.37%	4.13%	7.72%	4.68%	4.39%	7.74%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

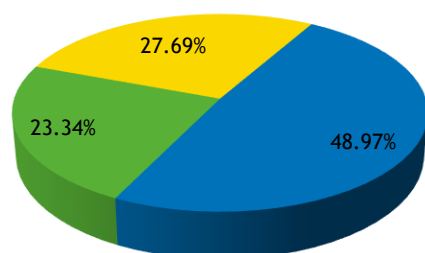
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

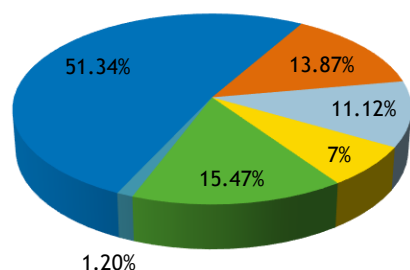
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	77.55
Total	77.55

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.44

Asset Mix

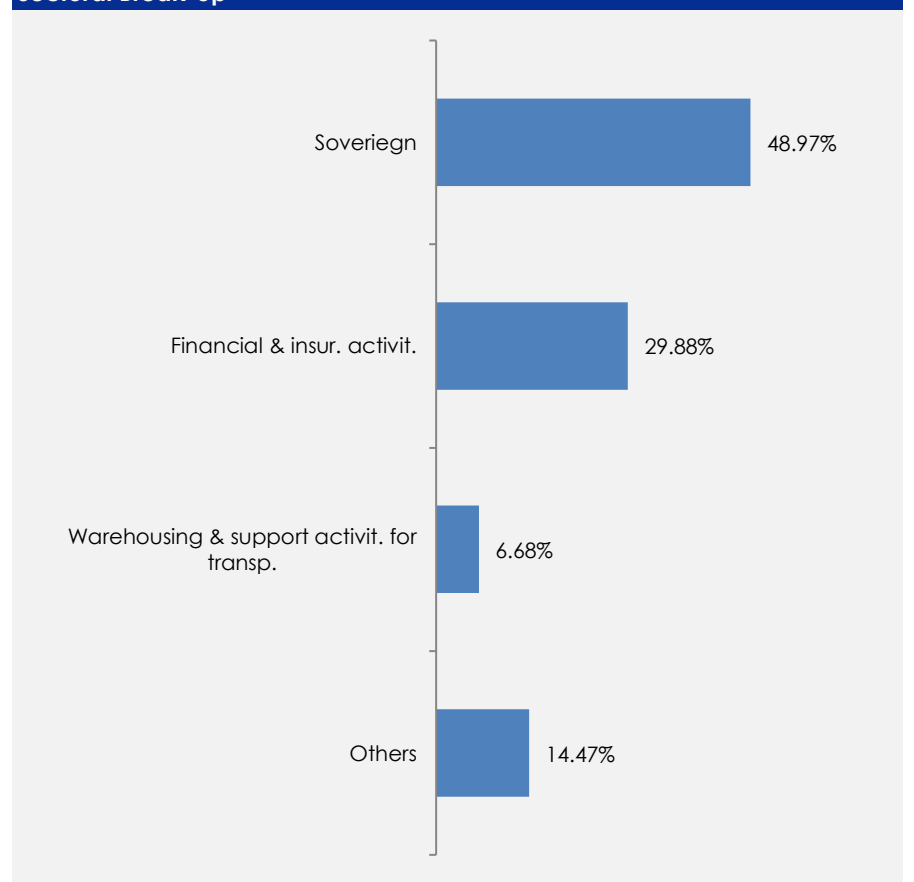
■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile

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

Security Name**Net Asset (%)**

Security Name	Net Asset (%)
Government Securities	48.97%
07.26% GOI 2033	15.18%
07.41% GOI 2036	13.45%
07.36% GOI 2052	6.86%
07.38% GOI 2027	5.12%
7.62% Tamil Nadu SDL 2033	3.71%
7.64% Maharashtra SDL 2033	1.94%
07.96% Maharashtra SDL 2026	1.19%
7.65% Tamil Nadu SDL 2033	1.11%
7.64% Madhya Pradesh SDL 2033	0.41%
Corporate Bonds	23.34%
Indiabulls Housing Finance Ltd.	9.11%
Adani Ports and Special Economic Zone Ltd.	6.68%
HDFC Bank Ltd.	2.47%
NABARD	2.44%
Piramal Capital & Housing Finance Ltd.	1.50%
Reliance Capital Ltd.	1.14%
Cash and Money Markets	27.69%
Portfolio Total	100.00%

Sectoral Break-Up[§]

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

**Benchmark for this fund is 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 July 28, 2023:	25.7030
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.72%	4.90%	7.49%	5.44%	6.67%	7.21%
Benchmark**	0.75%	5.28%	8.88%	5.88%	6.92%	8.29%

* 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	8.18
Debt	46.95
Total	55.14

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.42

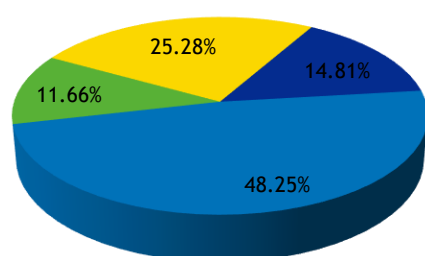
Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	14.81%
HDFC Bank Ltd.	1.66%
ICICI Bank Ltd.	1.39%
Reliance Industries Ltd.	1.21%
Infosys Ltd.	0.99%
State Bank of India	0.61%
Axis Bank Ltd.	0.58%
Larsen & Toubro Ltd.	0.54%
ITC Ltd.	0.52%
Hindustan Unilever Ltd.	0.45%
NTPC Ltd.	0.39%
Others	6.47%
Government Securities	48.25%
07.26% GOI 2033	12.88%
07.41% GOI 2036	11.41%
07.36% GOI 2052	5.85%
07.38% GOI 2027	4.21%
7.64% Maharashtra SDL 2033	3.54%
07.24% Gujarat SDL 28.12.2026	3.09%
7.65% Tamil Nadu SDL 2033	1.93%
07.96% Maharashtra SDL 2026	1.82%
7.62% Tamil Nadu SDL 2033	1.71%
07.62% Madhya Pradesh SDL 2026	1.39%
Others	0.42%
Corporate Bonds	11.66%
Indiabulls Housing Finance Ltd.	3.48%
Adani Ports and Special Economic Zone Ltd.	2.82%
HDFC Bank Ltd.	2.01%
NABARD	1.99%
Piramal Capital & Housing Finance Ltd.	0.76%
Reliance Capital Ltd.	0.60%
Cash and Money Markets	25.28%
Portfolio Total	100.00%

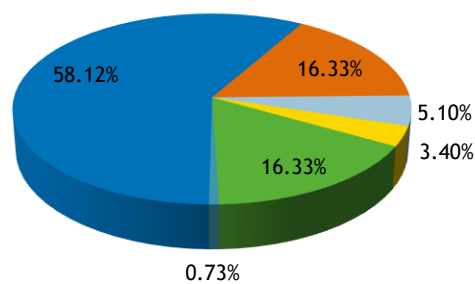
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

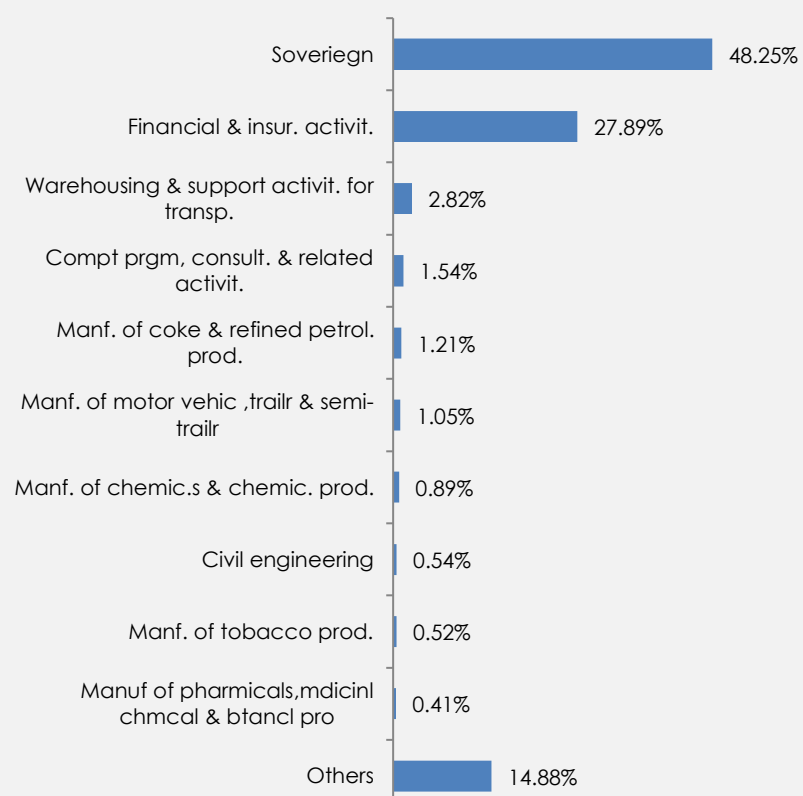


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

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: To generate a balance of capital growth and steady returns

The risk profile for this fund is Medium

NAV as on July 28, 2023:	30.1078
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	1.42%	7.27%	9.95%	7.58%	11.55%	8.48%
Benchmark**	1.40%	7.21%	10.78%	7.79%	11.15%	9.18%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

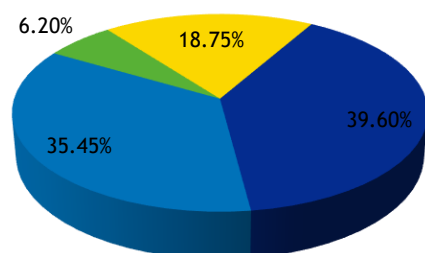
Asset Class	AUM (in Cr.)
Equity	62.77
Debt	95.59
Total	158.36

Modified Duration[#]

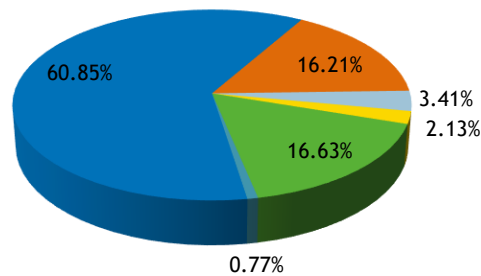
Security Type	Duration
Fixed Income Investments	4.39

Security Name**Net Asset (%)**

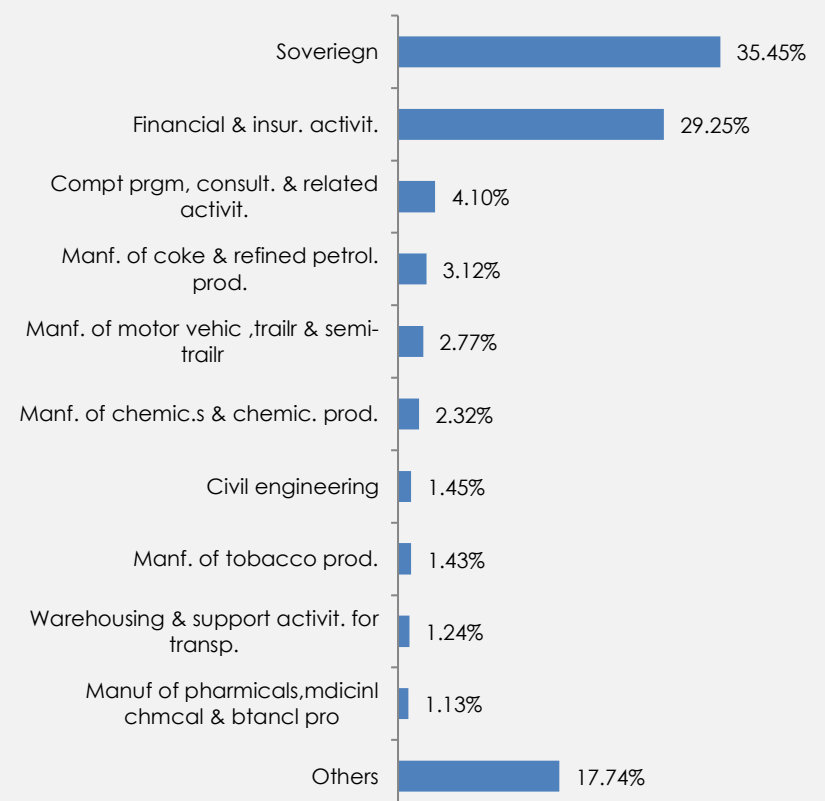
Equities	39.60%
HDFC Bank Ltd.	4.58%
ICICI Bank Ltd.	3.76%
Reliance Industries Ltd.	3.12%
Infosys Ltd.	2.69%
State Bank of India	1.68%
Axis Bank Ltd.	1.55%
Larsen & Toubro Ltd.	1.45%
ITC Ltd.	1.43%
Hindustan Unilever Ltd.	1.17%
NTPC Ltd.	1.07%
Others	17.10%
Government Securities	35.45%
07.26% GOI 2033	9.48%
07.41% GOI 2036	8.36%
07.36% GOI 2052	4.11%
07.38% GOI 2027	3.07%
7.64% Madhya Pradesh SDL 2033	2.10%
7.39% Maharashtra SDL 2026	1.98%
7.64% Maharashtra SDL 2033	1.55%
07.62% Madhya Pradesh SDL 2026	1.12%
07.96% Maharashtra SDL 2026	1.03%
7.62% Tamil Nadu SDL 2033	0.98%
Others	1.67%
Corporate Bonds	6.20%
Indiabulls Housing Finance Ltd.	1.91%
HDFC Bank Ltd.	1.27%
NABARD	1.26%
Adani Ports and Special Economic Zone Ltd.	1.24%
Reliance Capital Ltd.	0.45%
Piramal Capital & Housing Finance Ltd.	0.07%
Cash and Money Markets	18.75%
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: To generate long term capital appreciation with high equity exposure.

The risk profile for this fund is High

NAV as on July 28, 2023:	35.0606
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	2.30%	10.00%	13.01%	10.43%	18.72%	9.72%
Benchmark**	2.30%	9.91%	13.36%	10.29%	17.07%	9.92%

* 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	124.59
Debt	41.88
Total	166.46

Modified Duration#

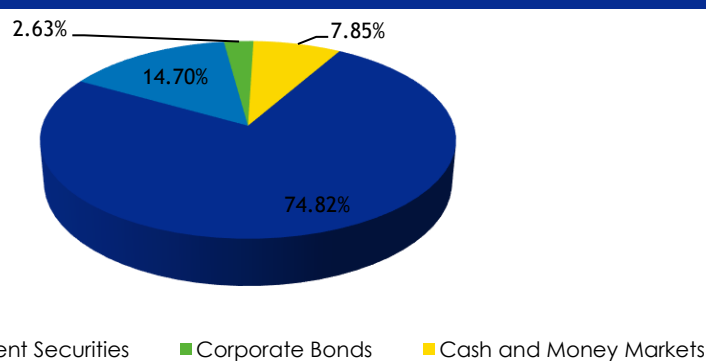
Security Type	Duration
Fixed Income Investments	4.38

Security Name Net Asset (%)

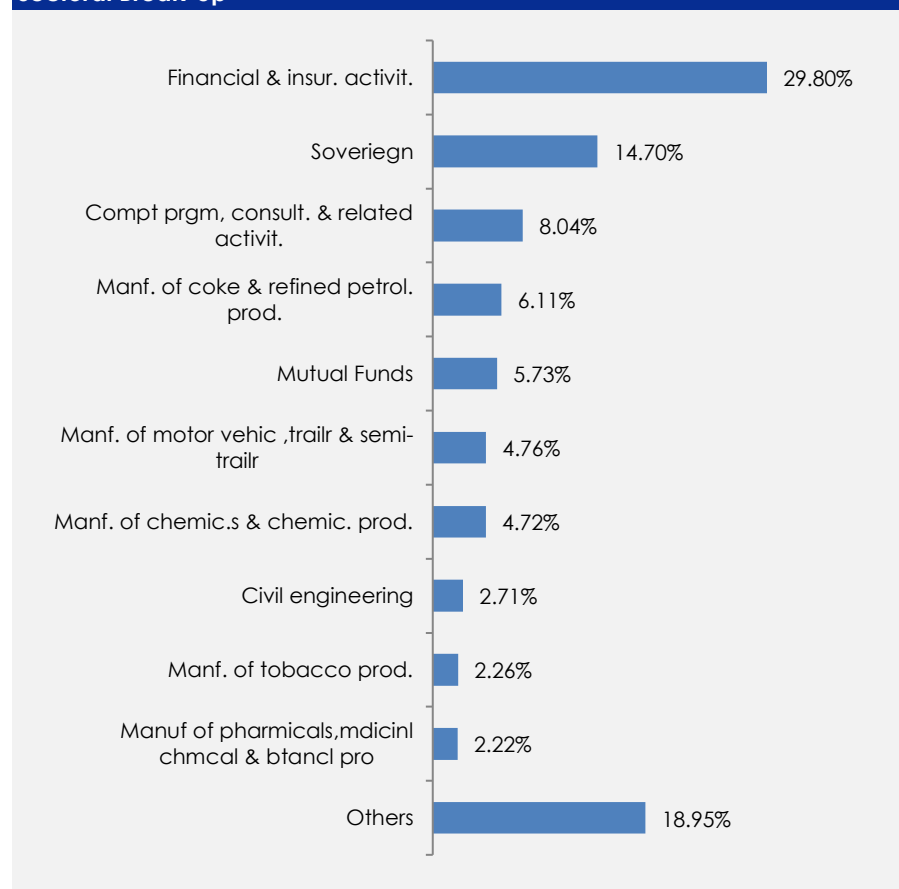
Security Name	Net Asset (%)
Equities	74.82%
HDFC Bank Ltd.	7.77%
Reliance Industries Ltd.	6.11%
ICICI Bank Ltd.	5.82%
Infosys Ltd.	5.23%
State Bank of India	2.77%
Larsen & Toubro Ltd.	2.71%
Hindustan Unilever Ltd.	2.28%
ITC Ltd.	2.26%
Axis Bank Ltd.	2.22%
Ultratech Cement Ltd.	1.95%
Others	35.70%
Government Securities	14.70%
07.26% GOI 2033	3.76%
07.41% GOI 2036	3.33%
07.36% GOI 2052	1.71%
7.64% Maharashtra SDL 2033	1.38%
07.38% GOI 2027	1.24%
07.62% Madhya Pradesh SDL 2026	0.83%
7.39% Maharashtra SDL 2026	0.71%
7.65% Tamil Nadu SDL 2033	0.51%
07.96% Maharashtra SDL 2026	0.49%
7.64% Madhya Pradesh SDL 2033	0.44%
Others	0.30%
Corporate Bonds	2.63%
Indiabulls Housing Finance Ltd.	0.91%
HDFC Bank Ltd.	0.55%
NABARD	0.54%
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	7.85%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

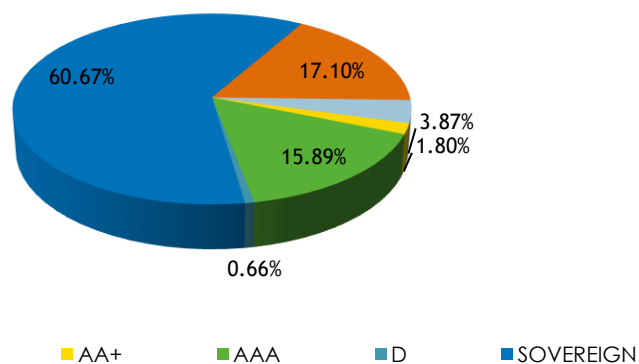
Asset Mix



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

The risk profile for this fund is High

NAV as on July 28, 2023:	44.2633
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	2.91%	12.08%	15.24%	12.31%	23.53%	11.63%
Benchmark**	2.94%	11.84%	15.13%	11.93%	21.28%	10.27%

* 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.

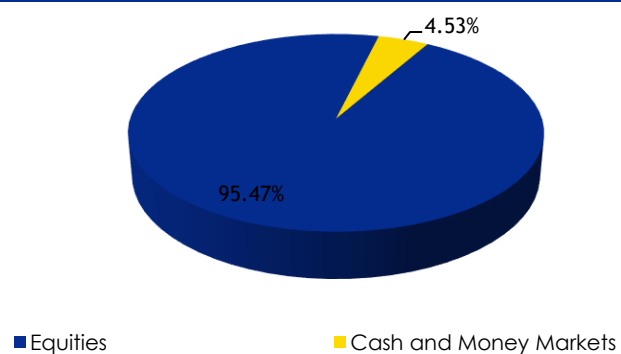
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	755.94
Debt	35.88
Total	791.82

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

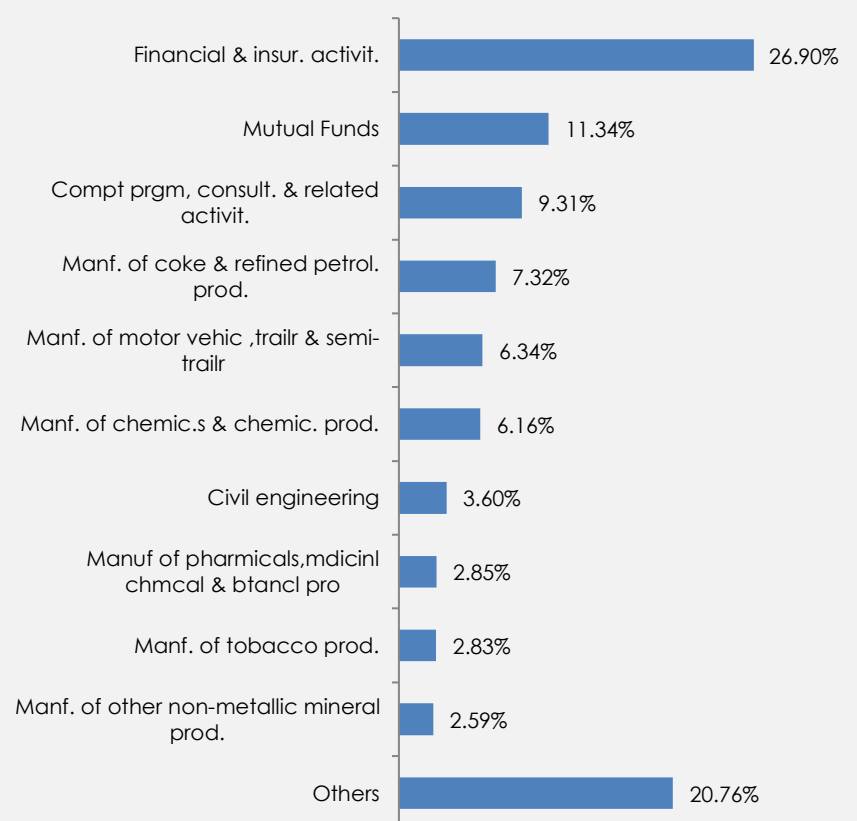
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.47%
HDFC Bank Ltd.	8.54%
Reliance Industries Ltd.	7.32%
ICICI Bank Ltd.	6.69%
Infosys Ltd.	6.32%
Larsen & Toubro Ltd.	3.60%
Hindustan Unilever Ltd.	3.00%
Axis Bank Ltd.	2.91%
ITC Ltd.	2.83%
State Bank of India	2.76%
Ultratech Cement Ltd.	2.49%
Others	49.01%
Cash and Money Markets	4.53%
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 July 28, 2023:	36.6042
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	2.97%	11.62%	15.99%	12.74%	23.17%	10.08%
Benchmark**	2.94%	11.84%	15.13%	11.93%	21.28%	10.27%

* 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.

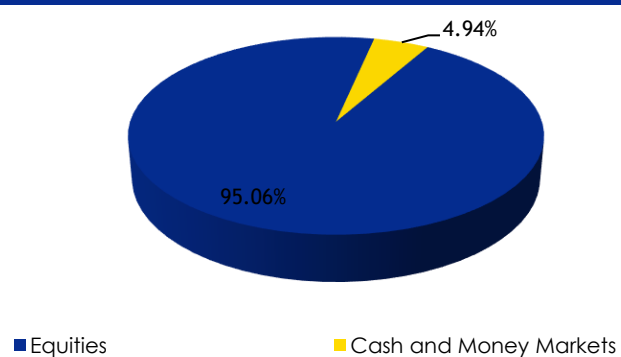
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	75.14
Debt	3.91
Total	79.05

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

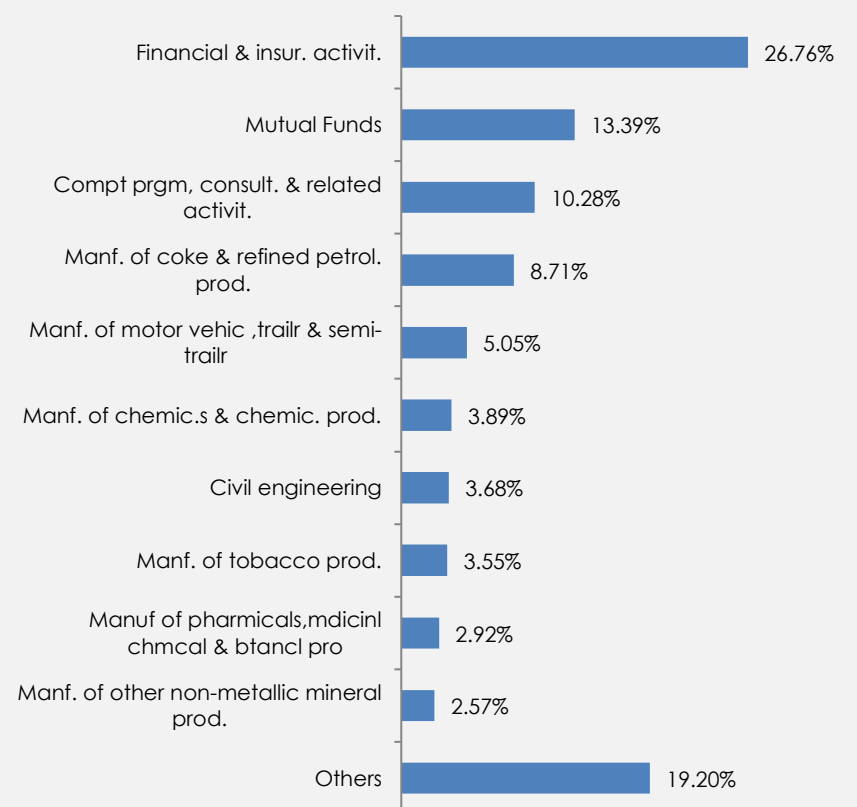
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.06%
HDFC Bank Ltd.	9.21%
Reliance Industries Ltd.	8.47%
Infosys Ltd.	6.55%
ICICI Bank Ltd.	6.42%
Larsen & Toubro Ltd.	3.68%
ITC Ltd.	3.55%
Hindustan Unilever Ltd.	3.13%
Axis Bank Ltd.	2.87%
State Bank of India	2.66%
Ultratech Cement Ltd.	2.57%
Others	45.95%
Cash and Money Markets	4.94%
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 July 28, 2023:	21.4233
Inception Date:	27-Jan-11
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.55%	3.19%	5.88%	4.56%	4.09%	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.

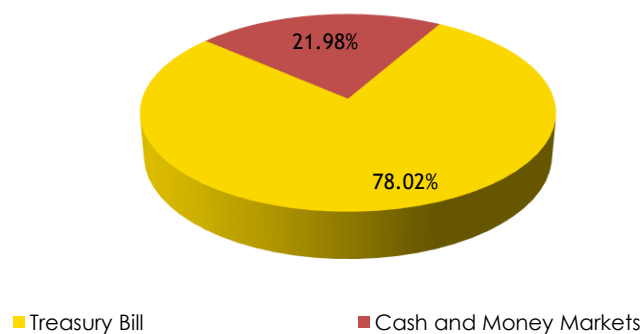
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	159.89
Total	159.89

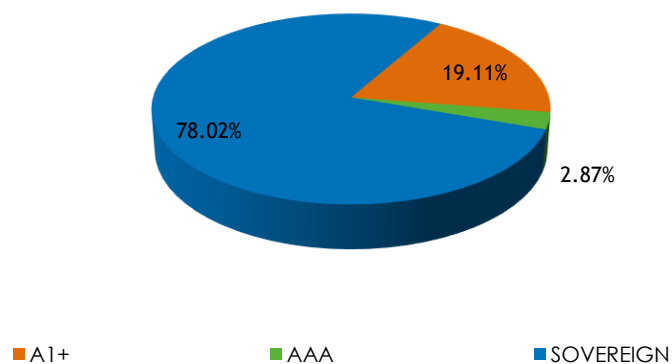
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.33

Asset Mix



Rating Profile

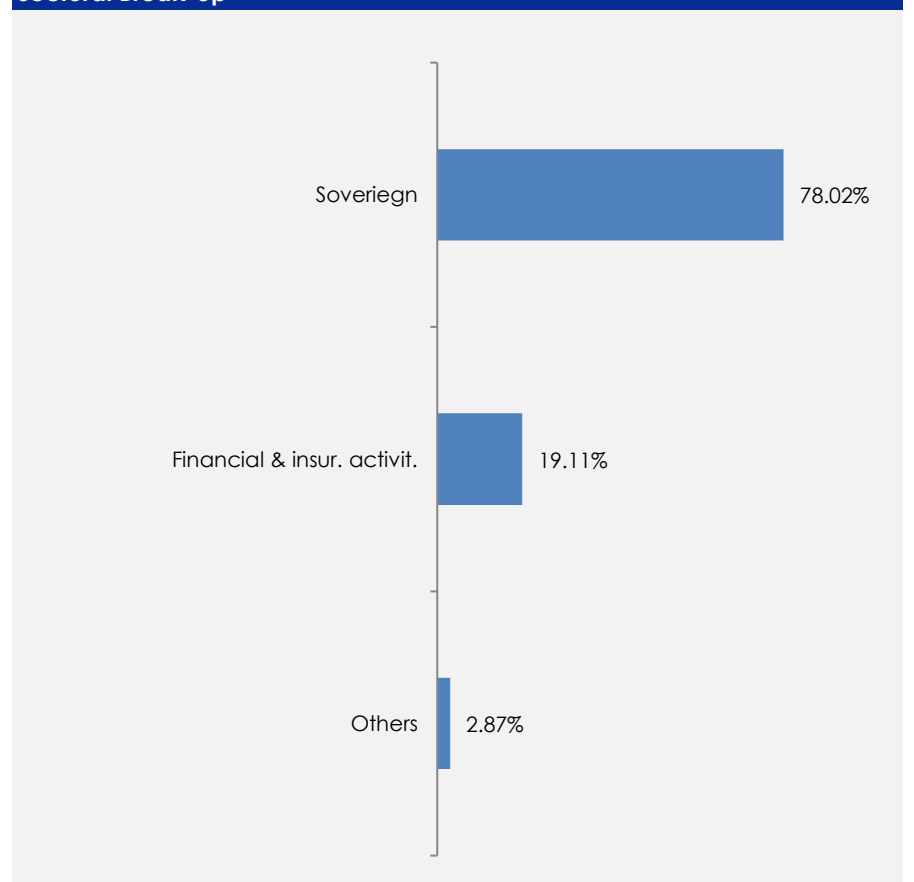


Security Name

Security Name	Net Asset (%)
Treasury Bill	78.02%
182 Day Treasury Bill 07-12-2023	27.12%
182 Day Treasury Bill 11-01-2024	18.15%
182 Day Treasury Bill 26-10-2023	15.39%
182 Day Treasury Bill 07.09.2023	11.24%
182 Day Treasury Bill 02-11-2023	3.07%
182 Day Treasury Bill 14-12-2023	3.05%

Cash and Money Markets

Cash and Money Markets	21.98%
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 July 28, 2023:	35.8278
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%	5.06%	7.41%	5.02%	6.31%	7.71%
Benchmark**	0.75%	5.28%	8.88%	5.88%	6.92%	8.04%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	1.67
Debt	8.96
Total	10.63

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.57

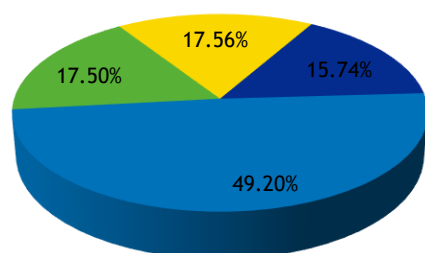
Security Name

Net Asset (%)

Equities	15.74%
HDFC Bank Ltd.	1.78%
ICICI Bank Ltd.	1.49%
Reliance Industries Ltd.	1.29%
Infosys Ltd.	1.04%
State Bank of India	0.65%
Axis Bank Ltd.	0.62%
Larsen & Toubro Ltd.	0.58%
ITC Ltd.	0.55%
Hindustan Unilever Ltd.	0.48%
NTPC Ltd.	0.42%
Others	6.84%
Government Securities	49.20%
07.26% GOI 2033	12.86%
07.41% GOI 2036	11.41%
07.36% GOI 2052	5.80%
07.38% GOI 2027	4.45%
7.62% Tamil Nadu SDL 2033	3.23%
7.65% Tamil Nadu SDL 2033	2.54%
7.39% Maharashtra SDL 2026	2.26%
07.96% Maharashtra SDL 2026	2.20%
7.64% Maharashtra SDL 2033	1.90%
7.68% GOI 2023	1.70%
Others	0.85%
Corporate Bonds	17.50%
Indiabulls Housing Finance Ltd.	9.50%
Reliance Capital Ltd.	3.13%
HDFC Bank Ltd.	1.90%
NABARD	1.88%
Piramal Capital & Housing Finance Ltd.	1.09%
Cash and Money Markets	17.56%
Portfolio Total	100.00%

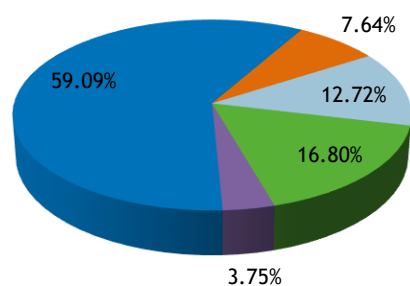
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

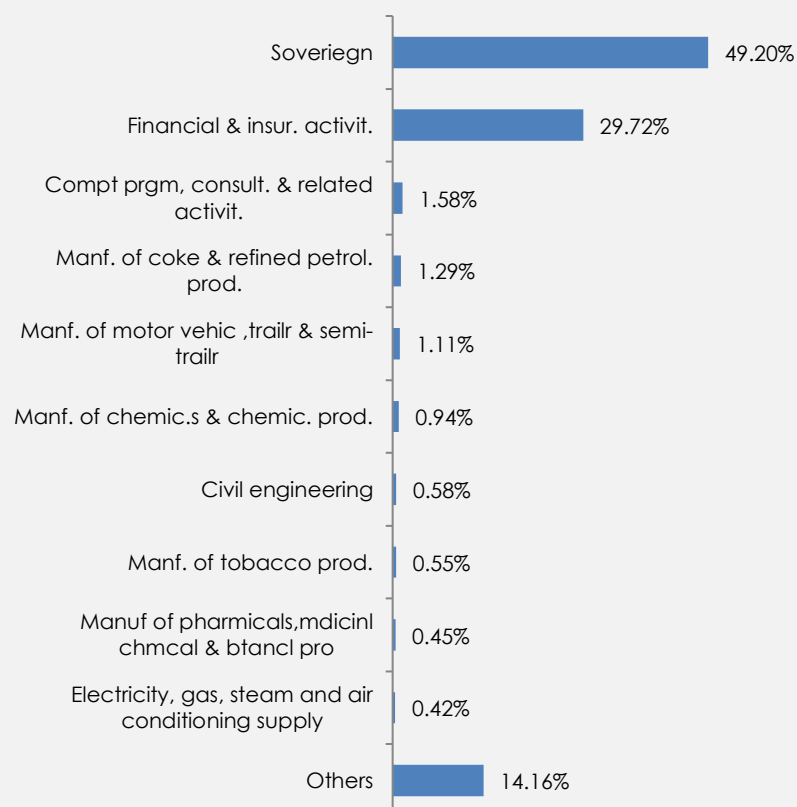


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

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 July 28, 2023:	29.5944
Inception Date:	08-Feb-08
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.74%	5.03%	7.75%	5.54%	7.26%	7.26%
Benchmark**	0.75%	5.28%	8.88%	5.88%	6.92%	7.72%

* 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	2.13
Debt	11.32
Total	13.46

Modified Duration[#]

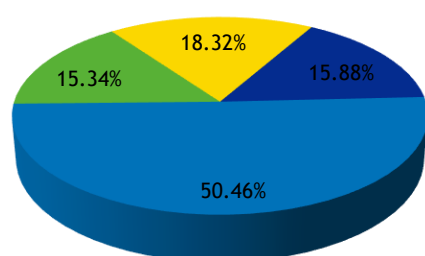
Security Type	Duration
Fixed Income Investments	4.49

Security Name

Net Asset (%)

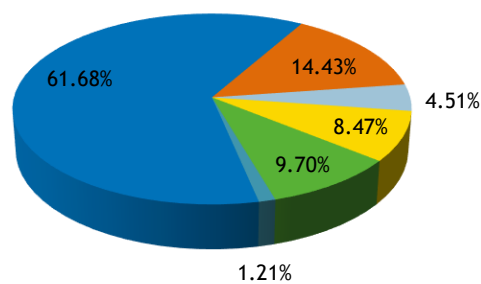
Security Name	Net Asset (%)
Equities	15.88%
HDFC Bank Ltd.	1.79%
ICICI Bank Ltd.	1.50%
Reliance Industries Ltd.	1.30%
Infosys Ltd.	1.06%
State Bank of India	0.66%
Axis Bank Ltd.	0.62%
Larsen & Toubro Ltd.	0.58%
ITC Ltd.	0.55%
Hindustan Unilever Ltd.	0.52%
NTPC Ltd.	0.44%
Others	6.86%
Government Securities	50.46%
07.26% GOI 2033	12.83%
07.41% GOI 2036	11.36%
07.36% GOI 2052	5.83%
07.38% GOI 2027	4.66%
08.83% GOI 2023	4.04%
7.64% Madhya Pradesh SDL 2033	3.75%
07.24% Gujarat SDL 28.12.2026	2.67%
7.62% Tamil Nadu SDL 2033	1.95%
7.64% Maharashtra SDL 2033	1.80%
7.68% GOI 2023	0.82%
Others	0.75%
Corporate Bonds	15.34%
Adani Ports and Special Economic Zone Ltd.	6.93%
Indiabulls Housing Finance Ltd.	3.00%
HDFC Bank Ltd.	2.25%
NABARD	1.48%
Reliance Capital Ltd.	0.99%
Piramal Capital & Housing Finance Ltd.	0.69%
Cash and Money Markets	18.32%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

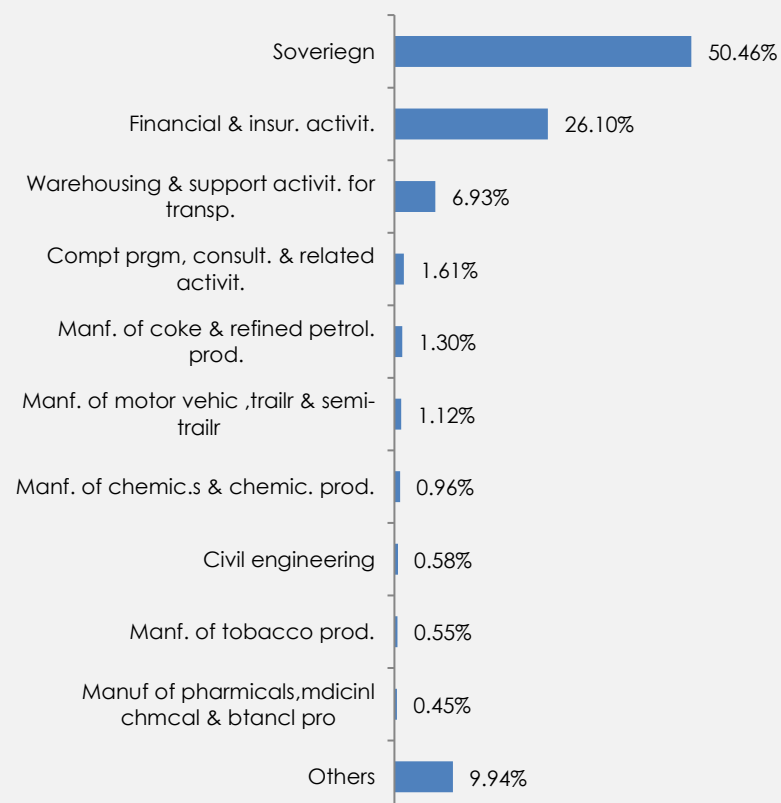


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

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 overall risk, by availing opportunities in debt and equity markets. The risk profile for this fund is Medium

NAV as on July 28, 2023:	75.9098
Inception Date:	11-Feb-03
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.30%	6.63%	9.12%	6.71%	10.47%	10.83%
Benchmark**	1.27%	6.82%	10.41%	7.42%	10.31%	9.89%

* 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	15.56
Debt	27.61
Total	43.17

Modified Duration[#]

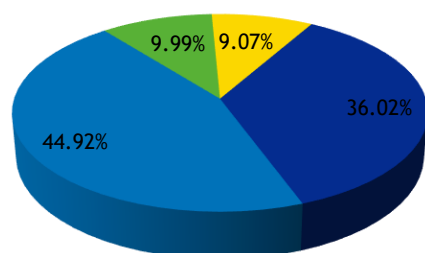
Security Type	Duration
Fixed Income Investments	4.57

Security Name

Net Asset (%)

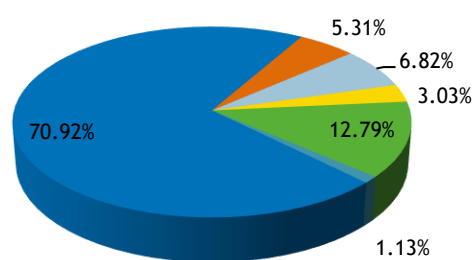
Security Name	Net Asset (%)
Equities	36.02%
HDFC Bank Ltd.	4.04%
ICICI Bank Ltd.	3.39%
Reliance Industries Ltd.	2.95%
Infosys Ltd.	2.37%
State Bank of India	1.50%
Axis Bank Ltd.	1.41%
Larsen & Toubro Ltd.	1.31%
Hindustan Unilever Ltd.	1.28%
ITC Ltd.	1.26%
NTPC Ltd.	0.96%
Others	15.55%
Government Securities	44.92%
07.26% GOI 2033	9.80%
07.41% GOI 2036	8.69%
08.83% GOI 2023	6.23%
07.36% GOI 2052	4.45%
07.38% GOI 2027	3.25%
7.65% Tamil Nadu SDL 2033	2.71%
7.62% Tamil Nadu SDL 2033	2.27%
07.96% Maharashtra SDL 2026	2.07%
7.39% Maharashtra SDL 2026	2.04%
7.64% Maharashtra SDL 2033	1.64%
Others	1.77%
Corporate Bonds	9.99%
Indiabulls Housing Finance Ltd.	4.21%
Adani Ports and Special Economic Zone Ltd.	1.92%
HDFC Bank Ltd.	1.64%
NABARD	1.39%
Reliance Capital Ltd.	0.72%
Piramal Capital & Housing Finance Ltd.	0.11%
Cash and Money Markets	9.07%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

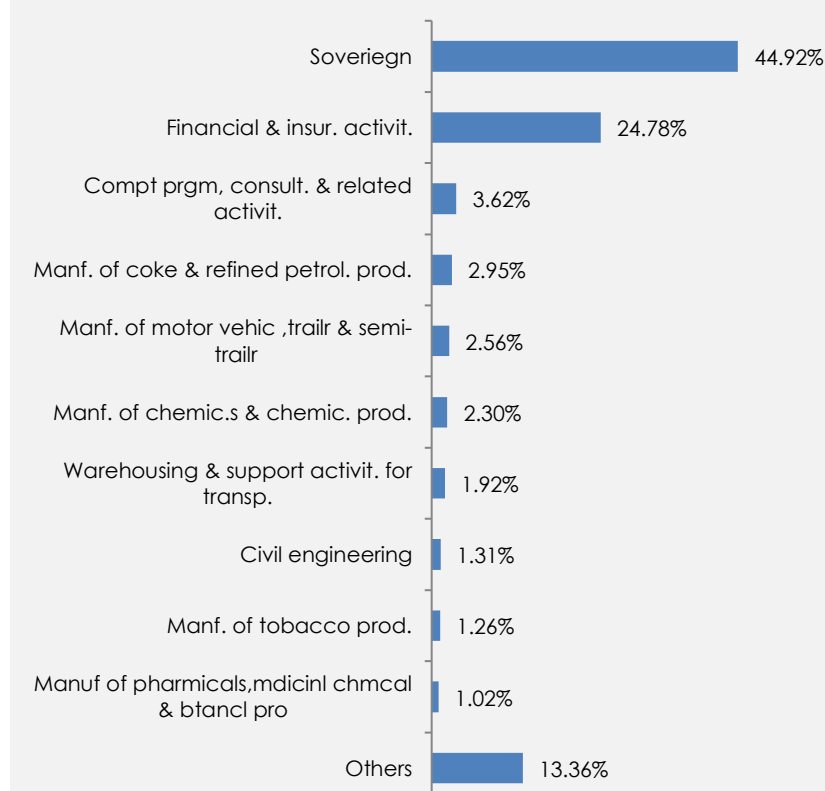


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

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 growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

NAV as on July 28, 2023:	54.1410
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	1.80%	8.35%	11.11%	8.47%	14.37%	10.18%
Benchmark**	1.78%	8.37%	11.90%	8.89%	13.69%	10.48%

* 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	23.58
Debt	18.13
Total	41.71

Modified Duration[#]

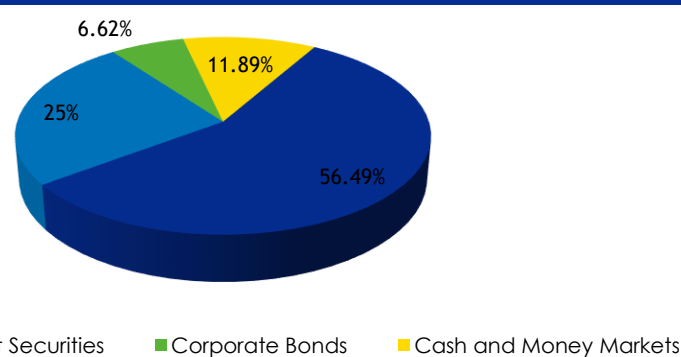
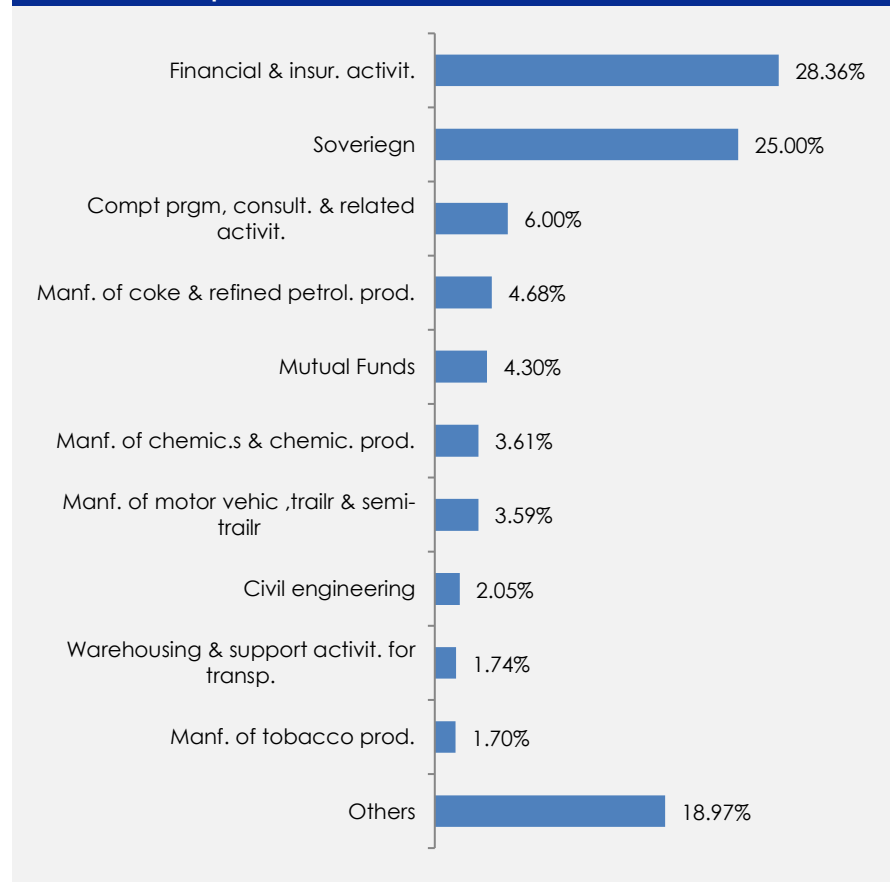
Security Type	Duration
Fixed Income Investments	4.58

Security Name

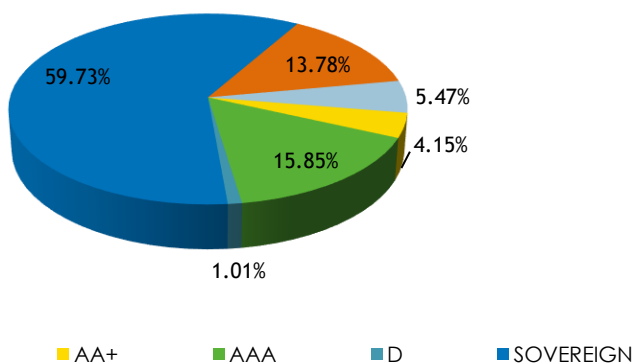
Net Asset (%)

Security Name	Net Asset (%)
Equities	56.49%
HDFC Bank Ltd.	5.83%
Reliance Industries Ltd.	4.68%
ICICI Bank Ltd.	4.39%
Infosys Ltd.	3.92%
State Bank of India	2.07%
Larsen & Toubro Ltd.	2.05%
Hindustan Unilever Ltd.	1.77%
ITC Ltd.	1.70%
Axis Bank Ltd.	1.68%
Ultratech Cement Ltd.	1.46%
Others	26.94%
Government Securities	25%
07.26% GOI 2033	6.87%
07.41% GOI 2036	6.08%
07.36% GOI 2052	3.09%
07.38% GOI 2027	2.27%
7.64% Maharashtra SDL 2033	1.79%
07.96% Maharashtra SDL 2026	1.36%
7.62% Tamil Nadu SDL 2033	1.12%
7.64% Madhya Pradesh SDL 2033	0.82%
7.65% Tamil Nadu SDL 2033	0.68%
7.39% Maharashtra SDL 2026	0.65%
Others	0.27%
Corporate Bonds	6.62%
Indiabulls Housing Finance Ltd.	2.18%
Adani Ports and Special Economic Zone Ltd.	1.74%
HDFC Bank Ltd.	1.21%
NABARD	0.96%
Reliance Capital Ltd.	0.42%
Piramal Capital & Housing Finance Ltd.	0.11%
Cash and Money Markets	11.89%
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 July 28,2023:	42.2928
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	3.07%	12.16%	16.94%	13.58%	23.84%	9.80%
Benchmark**	2.94%	11.84%	15.13%	11.93%	21.28%	9.39%

* 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.

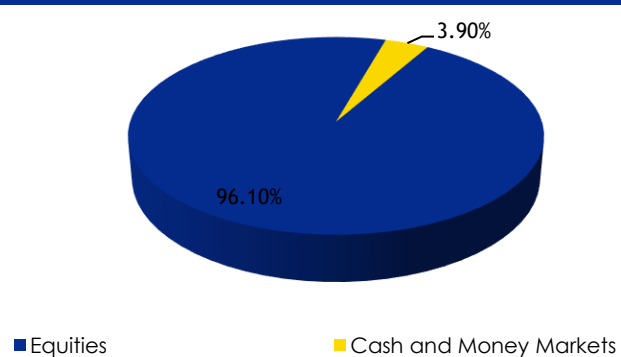
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	115.93
Debt	4.72
Total	120.65

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

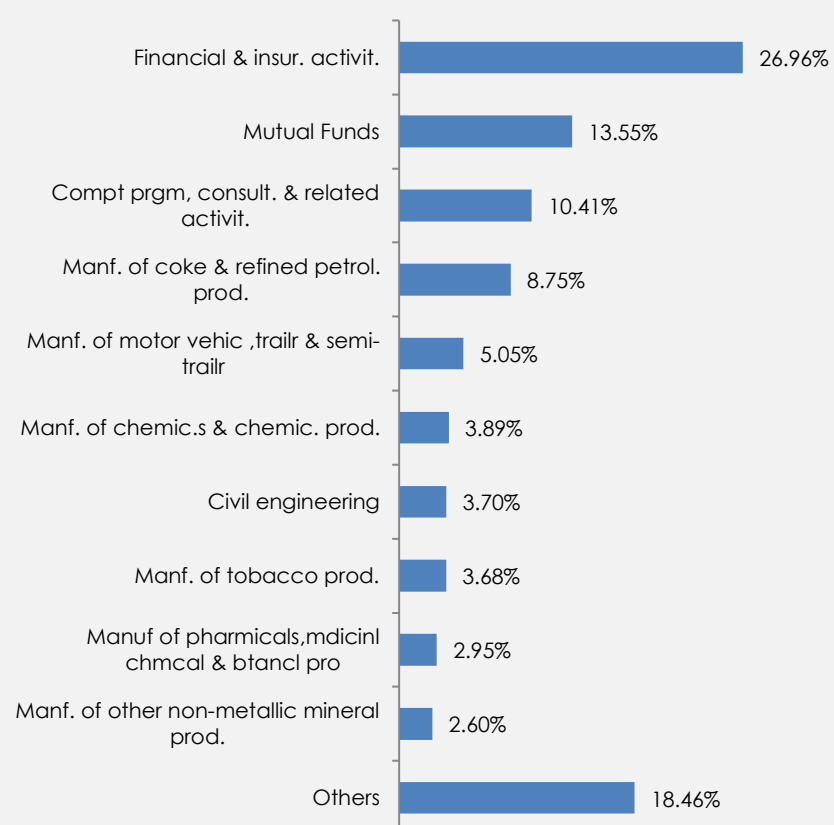


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.10%
HDFC Bank Ltd.	9.26%
Reliance Industries Ltd.	8.51%
Infosys Ltd.	6.64%
ICICI Bank Ltd.	6.42%
Larsen & Toubro Ltd.	3.70%
ITC Ltd.	3.68%
Hindustan Unilever Ltd.	3.13%
Axis Bank Ltd.	2.89%
State Bank of India	2.75%
Ultratech Cement Ltd.	2.60%
Others	46.52%
Cash and Money Markets	3.90%
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 July 28, 2023:	25.0450
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	5.62%	19.60%	22.28%	14.39%	32.70%	7.11%
Benchmark**	5.92%	20.59%	24.69%	17.27%	24.59%	4.21%

* 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.

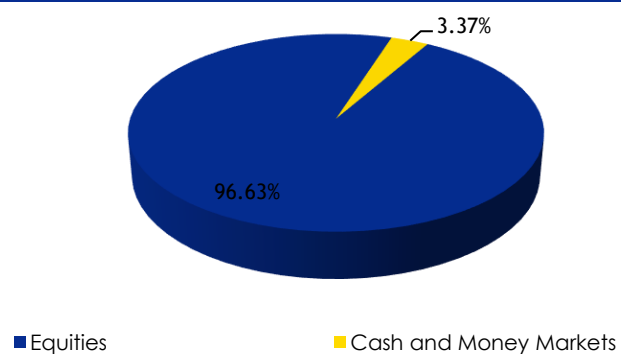
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.70
Debt	0.09
Total	2.79

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.63%
Larsen & Toubro Ltd.	9.70%
Reliance Industries Ltd.	9.36%
Bharti Airtel Ltd.	9.11%
Ultratech Cement Ltd.	8.70%
NTPC Ltd.	5.75%
Power Grid Corporation of India Ltd.	5.08%
Grasim Industries Ltd.	4.81%
Adani Ports and Special Economic Zone Ltd.	4.77%
Oil & Natural Gas Corpn Ltd.	4.75%
Apollo Hospitals Enterprise Ltd.	3.54%
Others	31.06%
Cash and Money Markets	3.37%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

Electricity, gas, steam and air conditioning supply	15.12%
Manf. of other non-metallic mineral prod.	13.32%
Manf. of coke & refined petrol. prod.	12.03%
Civil engineering	9.70%
Telecommunications	9.11%
Warehousing & support activit. for transp.	5.74%
Manf. of textiles	4.81%
Extrac. of crude petrol. & natural gas	4.75%
HUMAN HEALTH ACTIVITIES	3.54%
Real estate activities	2.69%
Others	19.19%

§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 July 28, 2023:	25.5531
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	8.87%	21.15%	40.73%	23.40%	38.31%	7.30%
Benchmark**	9.26%	20.30%	35.50%	23.05%	33.60%	1.40%

* 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.

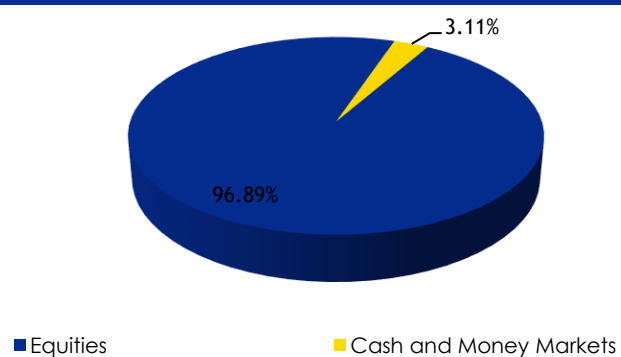
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	8.66
Debt	0.28
Total	8.94

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

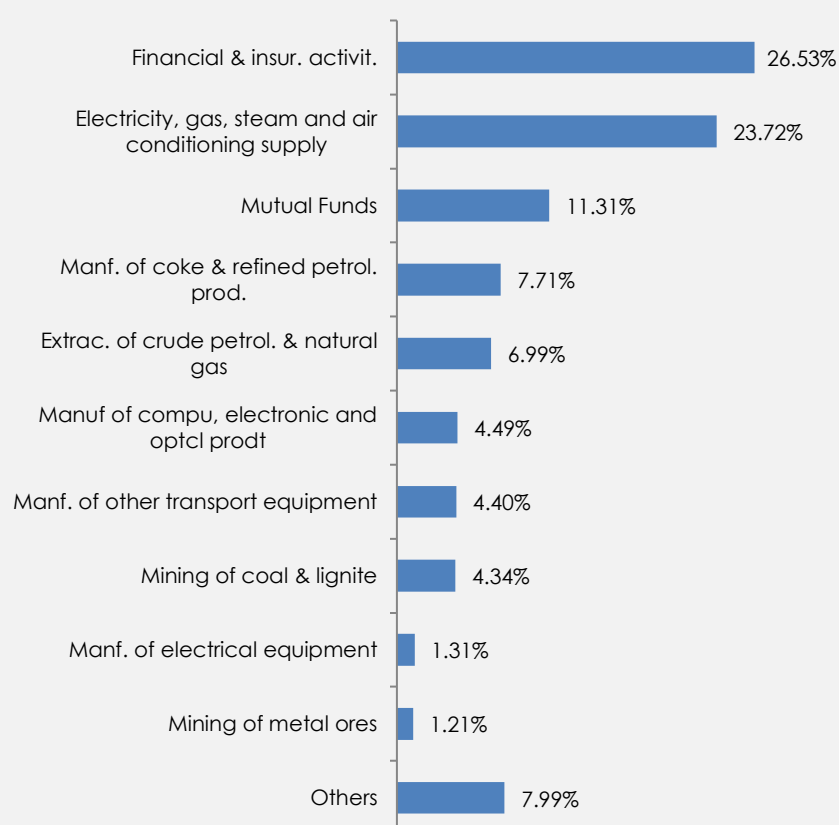
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.89%
Kotak Mahindra Mutual Fund	11.31%
State Bank of India	9.54%
NTPC Ltd.	9.38%
Power Grid Corporation of India Ltd.	8.11%
Bank of Baroda	6.58%
Oil & Natural Gas Corpn Ltd.	6.17%
Bharat Electronics Ltd.	4.49%
Coal India Ltd.	4.34%
Hindustan Aeronautics Ltd.	3.29%
Bharat Petroleum Corporation Ltd.	3.20%
Others	30.48%
Cash and Money Markets	3.11%
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 July 28, 2023:	23.9012
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.69%	4.96%	7.15%	5.66%	6.79%	6.66%
Benchmark**	0.75%	5.28%	8.88%	5.88%	6.92%	8.32%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	0.30
Debt	1.63
Total	1.93

Modified Duration[#]

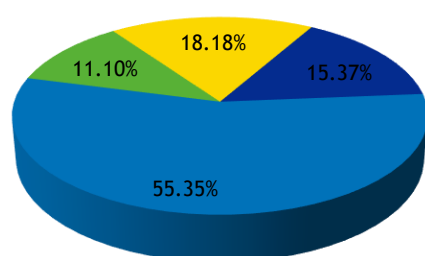
Security Type	Duration
Fixed Income Investments	4.54

Security Name

Net Asset (%)

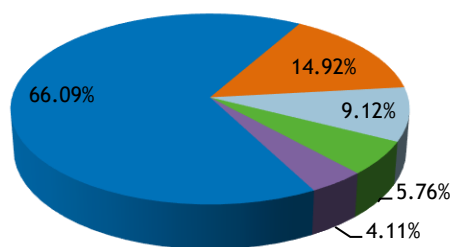
Equities	15.37%
HDFC Bank Ltd.	1.72%
ICICI Bank Ltd.	1.41%
Reliance Industries Ltd.	1.26%
Infosys Ltd.	1.01%
State Bank of India	0.63%
Axis Bank Ltd.	0.60%
Hindustan Unilever Ltd.	0.56%
Larsen & Toubro Ltd.	0.56%
ITC Ltd.	0.53%
NTPC Ltd.	0.40%
Others	6.69%
Government Securities	55.35%
07.26% GOI 2033	12.94%
07.41% GOI 2036	11.35%
07.36% GOI 2052	5.65%
7.64% Madhya Pradesh SDL 2033	5.25%
07.62% Madhya Pradesh SDL 2026	5.22%
07.38% GOI 2027	4.75%
07.96% Maharashtra SDL 2026	3.16%
7.39% Maharashtra SDL 2026	2.08%
7.62% Tamil Nadu SDL 2033	1.57%
7.68% GOI 2023	1.56%
Others	1.82%
Corporate Bonds	11.10%
Indiabulls Housing Finance Ltd.	5.24%
Reliance Capital Ltd.	3.45%
Piramal Capital & Housing Finance Ltd.	2.41%
Cash and Money Markets	18.18%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

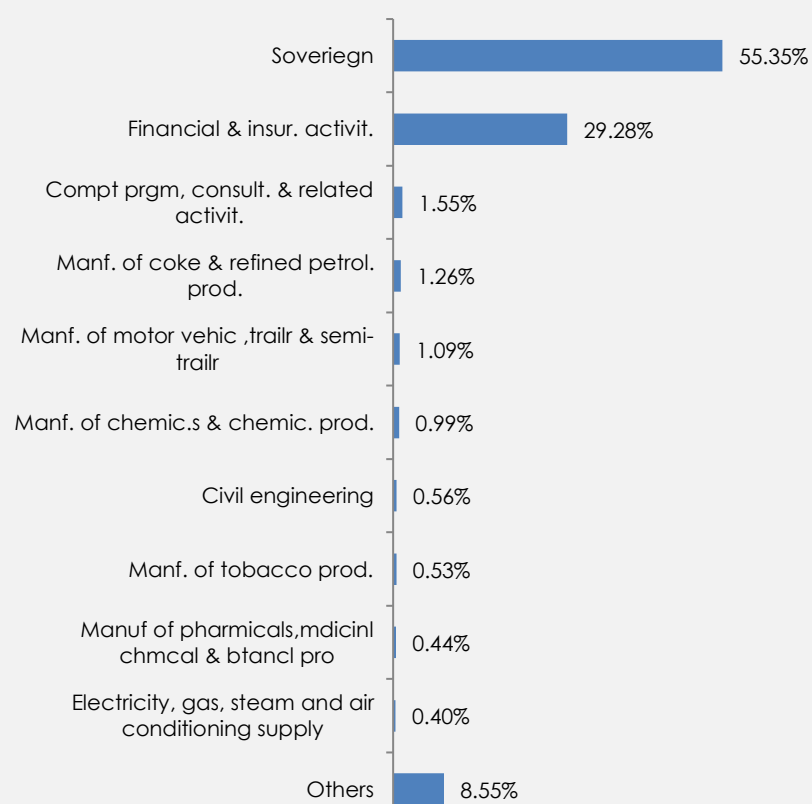


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

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: 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 July 28, 2023:	28.6691
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.28%	6.87%	9.58%	6.98%	10.76%	8.12%
Benchmark**	1.27%	6.82%	10.41%	7.42%	10.31%	9.13%

* 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	2.34
Debt	4.41
Total	6.74

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.42

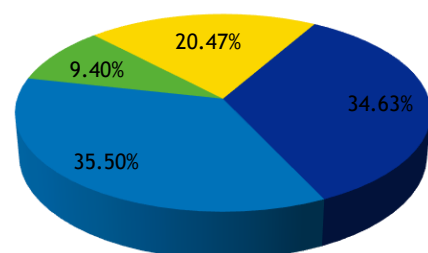
Security Name

Net Asset (%)

Equities	34.63%
HDFC Bank Ltd.	3.96%
ICICI Bank Ltd.	3.28%
Reliance Industries Ltd.	2.79%
Infosys Ltd.	2.32%
State Bank of India	1.46%
Axis Bank Ltd.	1.35%
Larsen & Toubro Ltd.	1.26%
ITC Ltd.	1.24%
Hindustan Unilever Ltd.	1.06%
Ultratech Cement Ltd.	0.91%
Others	15%
Government Securities	35.50%
07.26% GOI 2033	9.83%
07.41% GOI 2036	8.67%
07.36% GOI 2052	4.44%
07.38% GOI 2027	3.44%
7.64% Madhya Pradesh SDL 2033	2.10%
7.65% Tamil Nadu SDL 2033	2.06%
7.62% Tamil Nadu SDL 2033	1.96%
07.62% Madhya Pradesh SDL 2026	1.64%
07.96% Maharashtra SDL 2026	1.36%
Corporate Bonds	9.40%
Indiabulls Housing Finance Ltd.	5.99%
Adani Ports and Special Economic Zone Ltd.	3.07%
Piramal Capital & Housing Finance Ltd.	0.34%
Cash and Money Markets	20.47%
Portfolio Total	100.00%

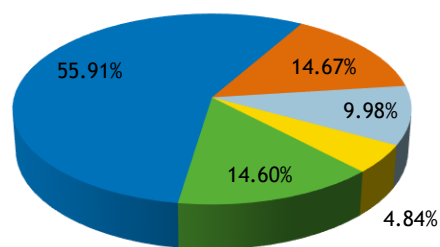
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

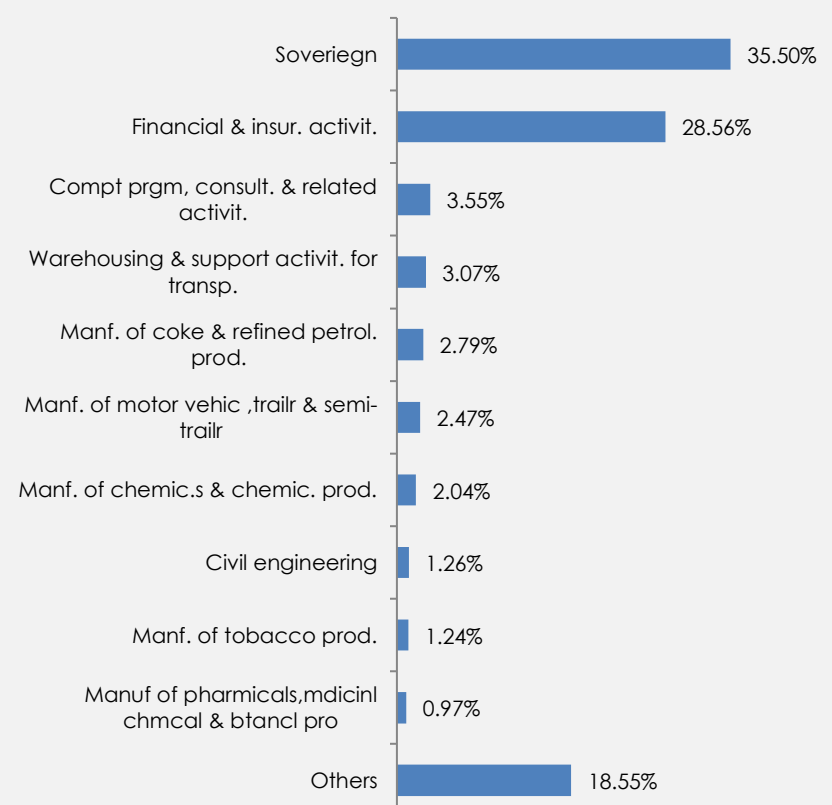


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

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: 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 July 28, 2023:	33.0196
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.80%	8.24%	11.03%	8.39%	14.65%	9.26%
Benchmark**	1.78%	8.37%	11.90%	8.89%	13.69%	9.70%

* 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	5.94
Debt	4.55
Total	10.49

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.58

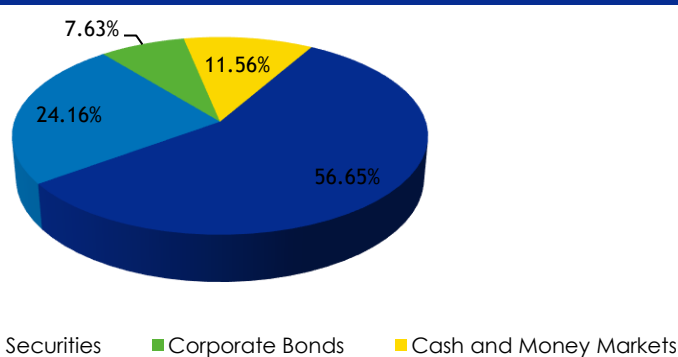
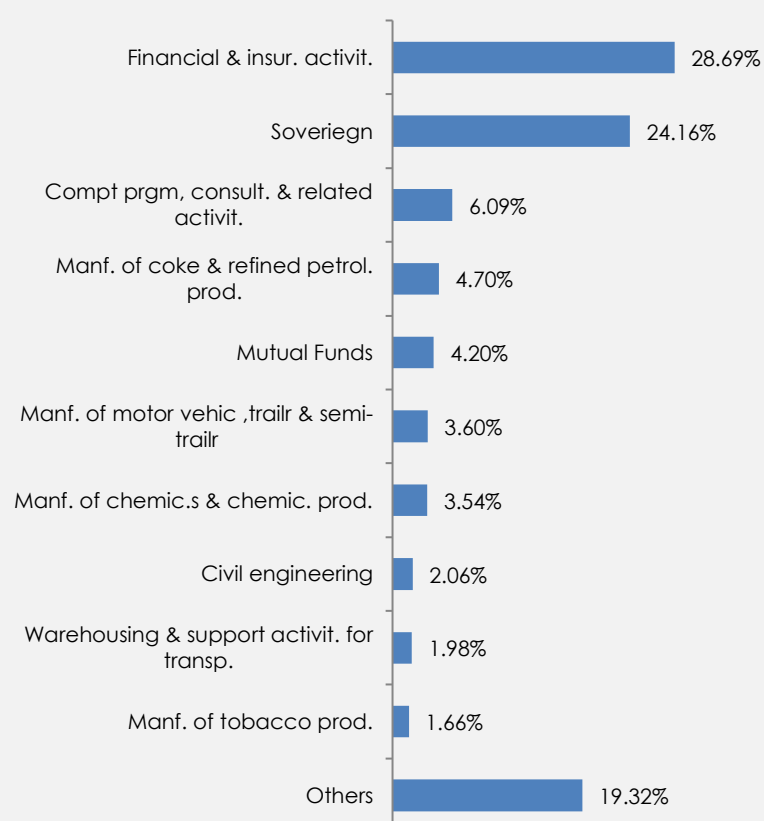
Security Name

Net Asset (%)

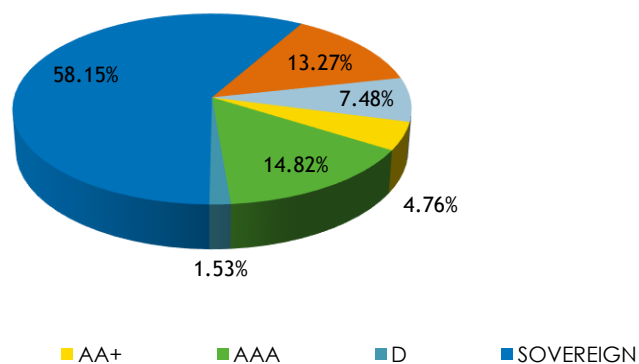
Equities	56.65%
HDFC Bank Ltd.	5.70%
Reliance Industries Ltd.	4.70%
ICICI Bank Ltd.	4.29%
Infosys Ltd.	3.84%
State Bank of India	2.08%
Larsen & Toubro Ltd.	2.06%
Hindustan Unilever Ltd.	1.73%
Axis Bank Ltd.	1.68%
ITC Ltd.	1.66%
Ultratech Cement Ltd.	1.46%
Others	27.45%
Government Securities	24.16%
07.26% GOI 2033	6.79%
07.41% GOI 2036	5.95%
07.36% GOI 2052	3.06%
07.38% GOI 2027	2.30%
7.64% Maharashtra SDL 2033	1.74%
7.64% Madhya Pradesh SDL 2033	1.12%
7.62% Tamil Nadu SDL 2033	0.91%
07.96% Maharashtra SDL 2026	0.87%
07.62% Madhya Pradesh SDL 2026	0.77%
7.65% Tamil Nadu SDL 2033	0.65%
Corporate Bonds	7.63%
Indiabulls Housing Finance Ltd.	2.89%
Adani Ports and Special Economic Zone Ltd.	1.98%
HDFC Bank Ltd.	0.96%
NABARD	0.95%
Reliance Capital Ltd.	0.63%
Piramal Capital & Housing Finance Ltd.	0.22%
Cash and Money Markets	11.56%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond 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 July 28, 2023:	40.6657
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	3.00%	11.83%	16.56%	13.25%	23.63%	10.98%
Benchmark**	2.94%	11.84%	15.13%	11.93%	21.28%	10.68%

* 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.

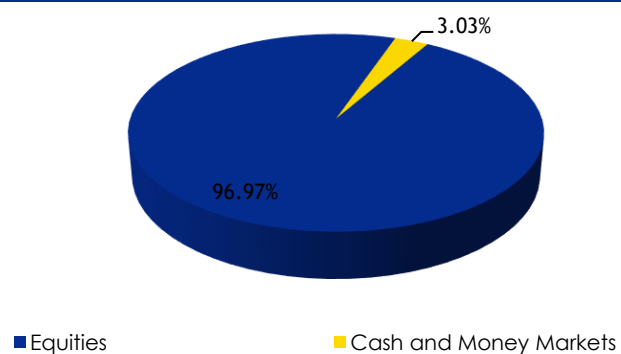
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	25.01
Debt	0.78
Total	25.78

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

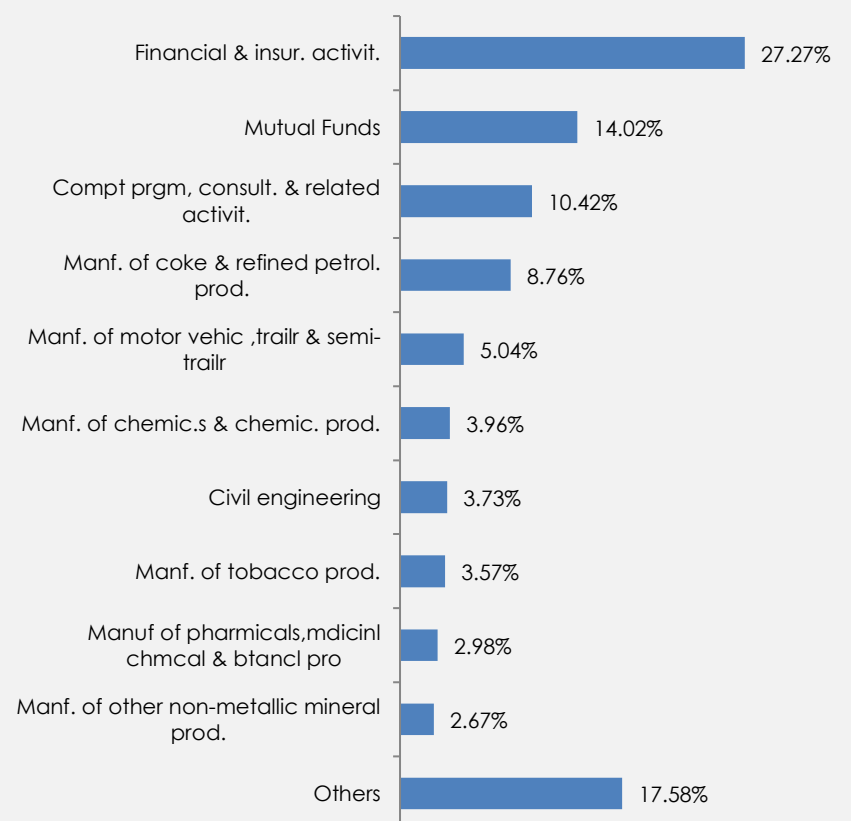
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.97%
HDFC Bank Ltd.	9.48%
Reliance Industries Ltd.	8.52%
Infosys Ltd.	6.63%
ICICI Bank Ltd.	6.42%
Larsen & Toubro Ltd.	3.73%
ITC Ltd.	3.57%
Hindustan Unilever Ltd.	3.19%
Axis Bank Ltd.	2.91%
State Bank of India	2.67%
Ultratech Cement Ltd.	2.67%
Others	47.18%
Cash and Money Markets	3.03%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

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

**Benchmark for this fund is NIFTY 50 INDEX

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

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.62%
Ultratech Cement Ltd.	0.39%
Sun Pharmaceuticals Industries Ltd.	0.31%
Bharti Airtel Ltd.	0.30%
Bajaj Finance Ltd.	0.26%
Maruti Suzuki India Ltd.	0.26%
Tata Motors Ltd.	0.25%
HCL Technologies Ltd.	0.21%
Mahindra & Mahindra Ltd.	0.21%
Tata Consultancy Services Ltd.	0.20%
SBI Life Insurance Company Ltd.	0.18%
Hindalco Industries Ltd.	0.17%
Titan Company Ltd.	0.16%
Britannia Industries Ltd.	0.15%
Kotak Mahindra Bank Ltd.	0.15%
Navin Fluorine International Ltd.	0.15%
SBI Cards & Payment Services Ltd.	0.15%
Tata Steel Ltd.	0.15%
United Spirits Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Bharat Electronics Ltd.	0.14%
IndusInd Bank Ltd.	0.14%
PVR Ltd.	0.14%
Bajaj Auto Ltd.	0.13%
Endurance Technologies Ltd.	0.13%
Federal Bank Ltd.	0.13%
Reliance Strategic Investments Ltd.	0.13%
VIP Industries Ltd.	0.13%
Brigade Enterprises Ltd.	0.12%
Dr Lal PathLabs Ltd.	0.12%
Bajaj Finance Ltd.	0.11%
Hero MotoCorp Ltd.	0.11%
Samvardhana Motherson International Ltd.	0.11%
SONA BLW PRECISION FORGINGS LTD.	0.11%
Tech Mahindra Ltd.	0.11%
Tata Consumer Products Ltd.	0.10%
Asian Paints Ltd.	0.08%
Bata India Ltd.	0.08%
Pidilite Industries Ltd.	0.08%
PI Industries Ltd.	0.07%
Larsen & Toubro Infotech Ltd.	0.06%
SRF Ltd.	0.06%
Bank of Baroda	0.05%
Page Industries Ltd.	0.05%
Divis Laboratories Ltd.	0.04%
Dr Reddys Laboratories Ltd.	0.04%
Jubilant Foodworks Ltd	0.04%
Max Healthcare Institute Ltd.	0.04%
Cipla Ltd.	0.03%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.62%
Ultratech Cement Ltd.	0.39%
Bharti Airtel Ltd.	0.31%
Sun Pharmaceuticals Industries Ltd.	0.31%
Bajaj Finance Ltd.	0.26%
Maruti Suzuki India Ltd.	0.26%
Tata Motors Ltd.	0.25%
HCL Technologies Ltd.	0.21%
Tata Consultancy Services Ltd.	0.20%
Mahindra & Mahindra Ltd.	0.20%
Titan Company Ltd.	0.19%
SBI Life Insurance Company Ltd.	0.18%
Britannia Industries Ltd.	0.15%
Tata Steel Ltd.	0.15%
United Spirits Ltd.	0.15%
Kotak Mahindra Bank Ltd.	0.15%
PVR Ltd.	0.15%
SBI Cards & Payment Services Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Bharat Electronics Ltd.	0.14%
IndusInd Bank Ltd.	0.14%
Navin Fluorine International Ltd.	0.14%
Bajaj Auto Ltd.	0.13%
Endurance Technologies Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
VIP Industries Ltd.	0.13%
Reliance Strategic Investments Ltd.	0.13%
Brigade Enterprises Ltd.	0.12%
Federal Bank Ltd.	0.12%
Tech Mahindra Ltd.	0.12%
Dr Lal PathLabs Ltd.	0.12%
Bajaj Finance Ltd.	0.11%
Hero MotoCorp Ltd.	0.11%
Samvardhana Motherson International Ltd.	0.11%
SONA BLW PRECISION FORGINGS LTD.	0.11%
Tata Consumer Products Ltd.	0.10%
Asian Paints Ltd.	0.08%
Bata India Ltd.	0.08%
Pidilite Industries Ltd.	0.08%
PI Industries Ltd.	0.07%
Larsen & Toubro Infotech Ltd.	0.06%
Page Industries Ltd.	0.06%
SRF Ltd.	0.06%
Bank of Baroda	0.05%
Divis Laboratories Ltd.	0.04%
Dr Reddys Laboratories Ltd.	0.04%
Jubilant Foodworks Ltd	0.04%
Max Healthcare Institute Ltd.	0.04%
Cipla Ltd.	0.03%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	15.36%
Ultratech Cement Ltd.	0.92%
Sun Pharmaceuticals Industries Ltd.	0.74%
Bharti Airtel Ltd.	0.66%
Bajaj Finance Ltd.	0.61%
Maruti Suzuki India Ltd.	0.60%
Tata Motors Ltd.	0.59%
HCL Technologies Ltd.	0.50%
Mahindra & Mahindra Ltd.	0.48%
Tata Consultancy Services Ltd.	0.47%
Titan Company Ltd.	0.45%
SBI Life Insurance Company Ltd.	0.41%
Britannia Industries Ltd.	0.35%
Kotak Mahindra Bank Ltd.	0.35%
Navin Fluorine International Ltd.	0.34%
SBI Cards & Payment Services Ltd.	0.34%
Tata Steel Ltd.	0.34%
United Spirits Ltd.	0.34%
Ashok Leyland Ltd	0.32%
Bharat Electronics Ltd.	0.32%
Hindalco Industries Ltd.	0.32%
IndusInd Bank Ltd.	0.32%
Bajaj Auto Ltd.	0.30%
Endurance Technologies Ltd.	0.30%
PVR Ltd.	0.30%
Reliance Strategic Investments Ltd.	0.30%
VIP Industries Ltd.	0.30%
Federal Bank Ltd.	0.29%
Brigade Enterprises Ltd.	0.28%
Dr Lal PathLabs Ltd.	0.27%
Tech Mahindra Ltd.	0.27%
Bajaj Finance Ltd.	0.26%
Hero MotoCorp Ltd.	0.26%
SONA BLW PRECISION FORGINGS LTD.	0.26%
Samvardhana Motherson International Ltd.	0.25%
Tata Consumer Products Ltd.	0.23%
Asian Paints Ltd.	0.19%
Bata India Ltd.	0.18%
Pidilite Industries Ltd.	0.18%
PI Industries Ltd.	0.17%
Larsen & Toubro Infotech Ltd.	0.15%
SRF Ltd.	0.15%
Page Industries Ltd.	0.12%
Bank of Baroda	0.11%
Dr Reddys Laboratories Ltd.	0.10%
Jubilant Foodworks Ltd	0.10%
Max Healthcare Institute Ltd.	0.10%
Divis Laboratories Ltd.	0.09%
Cipla Ltd.	0.08%
Government Securities	1.51%
7.68% GOI 2023	1.16%
07.62% Madhya Pradesh SDL 2026	0.35%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	36.04%
NTPC Ltd.	1.80%
Sun Pharmaceuticals Industries Ltd.	1.58%
Bharti Airtel Ltd.	1.39%
Bajaj Finance Ltd.	1.29%
Maruti Suzuki India Ltd.	1.28%
Tata Motors Ltd.	1.25%
HCL Technologies Ltd.	1.12%
Tata Consultancy Services Ltd.	1.09%
United Spirits Ltd.	1.04%
Mahindra & Mahindra Ltd.	1.01%
Axis Mutual Fund	0.98%
Titan Company Ltd.	0.96%
ICICI Prudential Mutual Fund	0.94%
SBI Life Insurance Company Ltd.	0.87%
Nippon India Mutual Fund	0.79%
SBI Mutual Fund	0.78%
Aditya Birla Sun Life Mutual Fund	0.77%
Kotak Mahindra Mutual Fund	0.76%
UTI Mutual Fund	0.75%
Britannia Industries Ltd.	0.74%
Hindalco Industries Ltd.	0.74%
Bharat Electronics Ltd.	0.69%
Ashok Leyland Ltd	0.68%
IndusInd Bank Ltd.	0.68%
Navin Fluorine International Ltd.	0.67%
Tata Steel Ltd.	0.66%
Reliance Strategic Investments Ltd.	0.65%
Endurance Technologies Ltd.	0.65%
Bajaj Auto Ltd.	0.64%
VIP Industries Ltd.	0.60%
Brigade Enterprises Ltd.	0.60%
PI Industries Ltd.	0.59%
SONA BLW PRECISION FORGINGS LTD.	0.57%
Tech Mahindra Ltd.	0.57%
Max Healthcare Institute Ltd.	0.55%
Bajaj Finance Ltd.	0.55%
Asian Paints Ltd.	0.52%
Tata Consumer Products Ltd.	0.50%
Kotak Mahindra Bank Ltd.	0.42%
Bata India Ltd.	0.40%
Pidilite Industries Ltd.	0.38%
Federal Bank Ltd.	0.33%
SRF Ltd.	0.30%
Dr Reddys Laboratories Ltd.	0.28%
Page Industries Ltd.	0.26%
Bank of Baroda	0.24%
Jubilant Foodworks Ltd	0.23%
Hero MotoCorp Ltd.	0.23%
Larsen & Toubro Infotech Ltd.	0.22%
Divis Laboratories Ltd.	0.19%
Cipla Ltd.	0.18%
Kajaria Ceramics Ltd.	0.08%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.34%
NTPC Ltd.	2.35%
Sun Pharmaceuticals Industries Ltd.	2.06%
SBI Mutual Fund	1.90%
Aditya Birla Sun Life Mutual Fund	1.88%
UTI Mutual Fund	1.83%
Bharti Airtel Ltd.	1.80%
Bajaj Finance Ltd.	1.70%
Maruti Suzuki India Ltd.	1.70%
Tata Motors Ltd.	1.66%
Axis Mutual Fund	1.58%
HCL Technologies Ltd.	1.38%
Mahindra & Mahindra Ltd.	1.34%
United Spirits Ltd.	1.32%
Kotak Mahindra Mutual Fund	1.26%
SBI Life Insurance Company Ltd.	1.16%
Titan Company Ltd.	1.15%
ICICI Prudential Mutual Fund	1.04%
Britannia Industries Ltd.	0.98%
Hindalco Industries Ltd.	0.97%
Tata Consultancy Services Ltd.	0.96%
Nippon India Mutual Fund	0.94%
Nippon India Mutual Fund	0.94%
Bharat Electronics Ltd.	0.91%
Ashok Leyland Ltd	0.90%
Navin Fluorine International Ltd.	0.89%
Tata Steel Ltd.	0.87%
Bajaj Auto Ltd.	0.85%
Endurance Technologies Ltd.	0.85%
IndusInd Bank Ltd.	0.80%
Brigade Enterprises Ltd.	0.79%
PI Industries Ltd.	0.78%
Reliance Strategic Investments Ltd.	0.76%
SONA BLW PRECISION FORGINGS LTD.	0.76%
Bajaj Finance Ltd.	0.72%
Max Healthcare Institute Ltd.	0.72%
Asian Paints Ltd.	0.67%
Tech Mahindra Ltd.	0.67%
Tata Consumer Products Ltd.	0.65%
Bata India Ltd.	0.54%
Pidilite Industries Ltd.	0.45%
VIP Industries Ltd.	0.40%
SRF Ltd.	0.39%
Dr Reddys Laboratories Ltd.	0.37%
Federal Bank Ltd.	0.36%
Page Industries Ltd.	0.34%
Hero MotoCorp Ltd.	0.31%
Bank of Baroda	0.30%
Jubilant Foodworks Ltd	0.30%
Larsen & Toubro Infotech Ltd.	0.29%
Divis Laboratories Ltd.	0.25%
Cipla Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.22%
Kajaraia Ceramics Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	46.02%
NTPC Ltd.	2.50%
Bharti Airtel Ltd.	2.11%
Sun Pharmaceuticals Industries Ltd.	2.10%
SBI Mutual Fund	1.97%
Aditya Birla Sun Life Mutual Fund	1.94%
Maruti Suzuki India Ltd.	1.90%
UTI Mutual Fund	1.88%
Nippon India Mutual Fund	1.82%
Tata Motors Ltd.	1.81%
ICICI Prudential Mutual Fund	1.67%
Bajaj Finance Ltd.	1.64%
HCL Technologies Ltd.	1.57%
Axis Mutual Fund	1.46%
Hero MotoCorp Ltd.	1.36%
Mahindra & Mahindra Ltd.	1.33%
Titan Company Ltd.	1.33%
SBI Life Insurance Company Ltd.	1.31%
Tata Consultancy Services Ltd.	1.31%
Kotak Mahindra Mutual Fund	1.26%
Hindalco Industries Ltd.	1.04%
Britannia Industries Ltd.	0.98%
Nippon India Mutual Fund	0.95%
Tech Mahindra Ltd.	0.91%
Tata Steel Ltd.	0.90%
Reliance Strategic Investments Ltd.	0.88%
IndusInd Bank Ltd.	0.86%
Bajaj Auto Ltd.	0.85%
Tata Consumer Products Ltd.	0.83%
Asian Paints Ltd.	0.78%
Adani Ports and Special Economic Zone Ltd.	0.74%
Bajaj Finance Ltd.	0.72%
Apollo Hospitals Enterprise Ltd.	0.42%
Larsen & Toubro Infotech Ltd.	0.41%
JSW Steel Ltd.	0.38%
Dr Reddys Laboratories Ltd.	0.37%
Divis Laboratories Ltd.	0.26%
Nestle India Ltd.	0.26%
Oil & Natural Gas Corpn Ltd.	0.26%
Bharat Petroleum Corporation Ltd.	0.24%
Cipla Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.21%
Grasim Industries Ltd.	0.20%
Adani Enterprises Ltd.	0.07%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	29.93%
Indian Oil Corporation Ltd.	2.89%
Power Finance Corporation Ltd.	2.76%
Gail (India) Ltd.	2.74%
Rural Electrification Corporation	2.34%
Canara Bank Ltd.	2.19%
Punjab National Bank	1.64%
Hindustan Petroleum Corporation Ltd.	1.61%
Mahanagar Gas Ltd.	1.48%
Bharat Heavy Electricals Ltd.	1.33%
NHPC	1.24%
National Mineral Development Corporation Ltd.	1.24%
Beml Ltd.	1.16%
Cochin Shipyard Ltd.	1.06%
Steel Authority of India Ltd.	1.02%
Container Corporation Of India Ltd.	0.94%
Union Bank Of India Ltd.	0.93%
Gujarat State Petronet Ltd.	0.89%
Indian Railway Catering and Tourism Corporation Ltd.	0.87%
Oil India Ltd.	0.83%
Gujarat Gas Co. Ltd.	0.77%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	30.97%
DLF Ltd.	2.69%
Ambuja Cements Ltd.	2.59%
Siemens Ltd.	2.59%
Indian Hotels Ltd.	2.55%
Ashok Leyland Ltd	1.94%
Tata Power Co. Ltd.	1.77%
Godrej Properties Ltd.	1.74%
AIA Engineering Ltd.	1.58%
Mahanagar Gas Ltd.	1.48%
Balkrishna Industries Ltd.	1.46%
ACC Ltd.	1.08%
Escorts Ltd.	1.08%
Gail (India) Ltd.	1.00%
Shree Cement Ltd.	0.98%
Bharat Electronics Ltd.	0.97%
Hindustan Aeronautics Ltd.	0.97%
Container Corporation Of India Ltd.	0.96%
Bharat Petroleum Corporation Ltd.	0.93%
Hindustan Petroleum Corporation Ltd.	0.89%
Indian Oil Corporation Ltd.	0.86%
Reliance Strategic Investments Ltd.	0.86%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	43.28%
NTPC Ltd.	2.07%
Sun Pharmaceuticals Industries Ltd.	1.81%
SBI Mutual Fund	1.76%
Aditya Birla Sun Life Mutual Fund	1.76%
UTI Mutual Fund	1.62%
Bharti Airtel Ltd.	1.59%
Axis Mutual Fund	1.48%
Maruti Suzuki India Ltd.	1.43%
Tata Motors Ltd.	1.41%
Bajaj Finance Ltd.	1.41%
HCL Technologies Ltd.	1.23%
Mahindra & Mahindra Ltd.	1.13%
United Spirits Ltd.	1.12%
Kotak Mahindra Mutual Fund	1.10%
Titan Company Ltd.	1.07%
Tata Consultancy Services Ltd.	1.03%
SBI Life Insurance Company Ltd.	0.96%
ICICI Prudential Mutual Fund	0.94%
Hindalco Industries Ltd.	0.89%
Nippon India Mutual Fund	0.87%
Nippon India Mutual Fund	0.86%
Britannia Industries Ltd.	0.85%
Bharat Electronics Ltd.	0.79%
Navin Fluorine International Ltd.	0.77%
Ashok Leyland Ltd	0.77%
Tata Steel Ltd.	0.76%
Reliance Strategic Investments Ltd.	0.71%
Endurance Technologies Ltd.	0.71%
Bajaj Auto Ltd.	0.70%
IndusInd Bank Ltd.	0.68%
PI Industries Ltd.	0.67%
Brigade Enterprises Ltd.	0.66%
SONA BLW PRECISION FORGINGS LTD.	0.64%
Max Healthcare Institute Ltd.	0.63%
Bajaj Finance Ltd.	0.60%
Tech Mahindra Ltd.	0.59%
Asian Paints Ltd.	0.59%
Tata Consumer Products Ltd.	0.56%
Bata India Ltd.	0.40%
Pidilite Industries Ltd.	0.38%
SRF Ltd.	0.34%
VIP Industries Ltd.	0.34%
Dr Reddys Laboratories Ltd.	0.32%
Federal Bank Ltd.	0.31%
Page Industries Ltd.	0.30%
Hero MotoCorp Ltd.	0.26%
Bank of Baroda	0.26%
Larsen & Toubro Infotech Ltd.	0.24%
Jubilant Foodworks Ltd	0.23%
Divis Laboratories Ltd.	0.21%
Kotak Mahindra Bank Ltd.	0.20%
Cipla Ltd.	0.18%
Kajaria Ceramics Ltd.	0.09%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.47%
Ultratech Cement Ltd.	0.38%
Sun Pharmaceuticals Industries Ltd.	0.30%
Bharti Airtel Ltd.	0.27%
Bajaj Finance Ltd.	0.25%
Maruti Suzuki India Ltd.	0.25%
Tata Motors Ltd.	0.25%
HCL Technologies Ltd.	0.24%
Mahindra & Mahindra Ltd.	0.20%
Tata Consultancy Services Ltd.	0.20%
Titan Company Ltd.	0.19%
SBI Life Insurance Company Ltd.	0.17%
Kotak Mahindra Bank Ltd.	0.15%
Navin Fluorine International Ltd.	0.15%
SBI Cards & Payment Services Ltd.	0.15%
Britannia Industries Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
Tata Steel Ltd.	0.14%
United Spirits Ltd.	0.14%
VIP Industries Ltd.	0.14%
Ashok Leyland Ltd	0.13%
Bajaj Auto Ltd.	0.13%
Bharat Electronics Ltd.	0.13%
Endurance Technologies Ltd.	0.13%
IndusInd Bank Ltd.	0.13%
PVR Ltd.	0.13%
Reliance Strategic Investments Ltd.	0.13%
Brigade Enterprises Ltd.	0.12%
Federal Bank Ltd.	0.12%
Hero MotoCorp Ltd.	0.12%
Bajaj Finance Ltd.	0.11%
Dr Lal PathLabs Ltd.	0.11%
Samvardhana Motherson International Ltd.	0.11%
SONA BLW PRECISION FORGINGS LTD.	0.11%
Tech Mahindra Ltd.	0.11%
Tata Consumer Products Ltd.	0.10%
Asian Paints Ltd.	0.08%
Bata India Ltd.	0.07%
Pidilite Industries Ltd.	0.07%
PI Industries Ltd.	0.07%
SRF Ltd.	0.07%
Larsen & Toubro Infotech Ltd.	0.06%
Page Industries Ltd.	0.05%
Bank of Baroda	0.04%
Divis Laboratories Ltd.	0.04%
Dr Reddys Laboratories Ltd.	0.04%
Jubilant Foodworks Ltd	0.04%
Max Healthcare Institute Ltd.	0.04%
Cipla Ltd.	0.03%
Government Securities	0.42%
7.64% Madhya Pradesh SDL 2033	0.42%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.10%
Ultratech Cement Ltd.	1.04%
Sun Pharmaceuticals Industries Ltd.	0.83%
Bharti Airtel Ltd.	0.73%
Maruti Suzuki India Ltd.	0.67%
Tata Motors Ltd.	0.66%
Bajaj Finance Ltd.	0.65%
HCL Technologies Ltd.	0.57%
Tata Consultancy Services Ltd.	0.54%
Mahindra & Mahindra Ltd.	0.53%
Titan Company Ltd.	0.48%
SBI Life Insurance Company Ltd.	0.44%
Navin Fluorine International Ltd.	0.39%
SBI Cards & Payment Services Ltd.	0.39%
Tata Steel Ltd.	0.39%
Britannia Industries Ltd.	0.39%
Kotak Mahindra Bank Ltd.	0.39%
United Spirits Ltd.	0.38%
Bharat Electronics Ltd.	0.37%
Hindalco Industries Ltd.	0.37%
Ashok Leyland Ltd	0.36%
IndusInd Bank Ltd.	0.36%
VIP Industries Ltd.	0.35%
Federal Bank Ltd.	0.33%
Reliance Strategic Investments Ltd.	0.32%
Bajaj Auto Ltd.	0.32%
Endurance Technologies Ltd.	0.32%
PVR Ltd.	0.31%
Tech Mahindra Ltd.	0.30%
Brigade Enterprises Ltd.	0.30%
Hero MotoCorp Ltd.	0.30%
Dr Lal PathLabs Ltd.	0.30%
SONA BLW PRECISION FORGINGS LTD.	0.29%
Bajaj Finance Ltd.	0.28%
Tata Consumer Products Ltd.	0.27%
Samvardhana Motherson International Ltd.	0.26%
Asian Paints Ltd.	0.21%
Pidilite Industries Ltd.	0.20%
Bata India Ltd.	0.20%
PI Industries Ltd.	0.19%
SRF Ltd.	0.16%
Larsen & Toubro Infotech Ltd.	0.16%
Page Industries Ltd.	0.14%
Bank of Baroda	0.12%
Jubilant Foodworks Ltd	0.12%
Max Healthcare Institute Ltd.	0.12%
Dr Reddys Laboratories Ltd.	0.11%
Divis Laboratories Ltd.	0.10%
Cipla Ltd.	0.09%
Government Securities	1.67%
07.24% Gujarat SDL 28.12.2026	0.96%
7.65% Tamil Nadu SDL 2033	0.71%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.70%
NTPC Ltd.	1.80%
Sun Pharmaceuticals Industries Ltd.	1.58%
Bharti Airtel Ltd.	1.39%
Maruti Suzuki India Ltd.	1.27%
Tata Motors Ltd.	1.24%
Bajaj Finance Ltd.	1.24%
HCL Technologies Ltd.	1.12%
Tata Consultancy Services Ltd.	1.11%
United Spirits Ltd.	1.03%
Mahindra & Mahindra Ltd.	1.00%
Axis Mutual Fund	0.98%
ICICI Prudential Mutual Fund	0.94%
Titan Company Ltd.	0.93%
SBI Life Insurance Company Ltd.	0.84%
SBI Mutual Fund	0.78%
Nippon India Mutual Fund	0.77%
Aditya Birla Sun Life Mutual Fund	0.77%
Kotak Mahindra Mutual Fund	0.76%
Hindalco Industries Ltd.	0.75%
Britannia Industries Ltd.	0.74%
UTI Mutual Fund	0.73%
Bharat Electronics Ltd.	0.69%
Ashok Leyland Ltd	0.68%
Navin Fluorine International Ltd.	0.67%
IndusInd Bank Ltd.	0.67%
Tata Steel Ltd.	0.66%
Reliance Strategic Investments Ltd.	0.63%
Bajaj Auto Ltd.	0.62%
Endurance Technologies Ltd.	0.62%
VIP Industries Ltd.	0.60%
PI Industries Ltd.	0.59%
Tech Mahindra Ltd.	0.58%
Brigade Enterprises Ltd.	0.58%
SONA BLW PRECISION FORGINGS LTD.	0.57%
Max Healthcare Institute Ltd.	0.55%
Bajaj Finance Ltd.	0.53%
Asian Paints Ltd.	0.52%
Tata Consumer Products Ltd.	0.50%
Kotak Mahindra Bank Ltd.	0.42%
Bata India Ltd.	0.39%
Pidilite Industries Ltd.	0.37%
Federal Bank Ltd.	0.32%
SRF Ltd.	0.29%
Dr Reddys Laboratories Ltd.	0.28%
Page Industries Ltd.	0.26%
Bank of Baroda	0.24%
Hero MotoCorp Ltd.	0.23%
Jubilant Foodworks Ltd	0.22%
Larsen & Toubro Infotech Ltd.	0.21%
Divis Laboratories Ltd.	0.19%
Cipla Ltd.	0.17%
Kajaraia Ceramics Ltd.	0.08%
Government Securities	0.30%
7.62% Tamil Nadu SDL 2033	0.22%
07.24% Gujarat SDL 28.12.2026	0.08%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.01%
NTPC Ltd.	2.36%
Sun Pharmaceuticals Industries Ltd.	2.02%
SBI Mutual Fund	1.90%
Aditya Birla Sun Life Mutual Fund	1.88%
UTI Mutual Fund	1.83%
Bharti Airtel Ltd.	1.78%
Maruti Suzuki India Ltd.	1.69%
Bajaj Finance Ltd.	1.69%
Tata Motors Ltd.	1.66%
Axis Mutual Fund	1.59%
HCL Technologies Ltd.	1.36%
Mahindra & Mahindra Ltd.	1.33%
United Spirits Ltd.	1.31%
Kotak Mahindra Mutual Fund	1.24%
SBI Life Insurance Company Ltd.	1.16%
Titan Company Ltd.	1.13%
ICICI Prudential Mutual Fund	1.04%
Britannia Industries Ltd.	0.99%
Hindalco Industries Ltd.	0.96%
Tata Consultancy Services Ltd.	0.96%
Nippon India Mutual Fund	0.94%
Nippon India Mutual Fund	0.92%
Ashok Leyland Ltd	0.90%
Bharat Electronics Ltd.	0.90%
Tata Steel Ltd.	0.88%
Navin Fluorine International Ltd.	0.87%
Endurance Technologies Ltd.	0.85%
Bajaj Auto Ltd.	0.84%
IndusInd Bank Ltd.	0.80%
PI Industries Ltd.	0.78%
Brigade Enterprises Ltd.	0.78%
SONA BLW PRECISION FORGINGS LTD.	0.76%
Reliance Strategic Investments Ltd.	0.75%
Bajaj Finance Ltd.	0.72%
Max Healthcare Institute Ltd.	0.71%
Asian Paints Ltd.	0.68%
Tech Mahindra Ltd.	0.67%
Tata Consumer Products Ltd.	0.65%
Bata India Ltd.	0.49%
Pidilite Industries Ltd.	0.45%
VIP Industries Ltd.	0.40%
SRF Ltd.	0.38%
Dr Reddys Laboratories Ltd.	0.36%
Federal Bank Ltd.	0.36%
Page Industries Ltd.	0.33%
Hero MotoCorp Ltd.	0.31%
Bank of Baroda	0.30%
Larsen & Toubro Infotech Ltd.	0.29%
Jubilant Foodworks Ltd	0.27%
Divis Laboratories Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.22%
Cipla Ltd.	0.22%
Kajaria Ceramics Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.95%
NTPC Ltd.	2.49%
Sun Pharmaceuticals Industries Ltd.	2.07%
Bharti Airtel Ltd.	2.00%
Axis Mutual Fund	1.96%
SBI Mutual Fund	1.96%
Aditya Birla Sun Life Mutual Fund	1.93%
Maruti Suzuki India Ltd.	1.91%
UTI Mutual Fund	1.87%
Nippon India Mutual Fund	1.81%
Tata Motors Ltd.	1.81%
ICICI Prudential Mutual Fund	1.66%
Bajaj Finance Ltd.	1.64%
HCL Technologies Ltd.	1.55%
Hero MotoCorp Ltd.	1.36%
Titan Company Ltd.	1.34%
Mahindra & Mahindra Ltd.	1.33%
SBI Life Insurance Company Ltd.	1.30%
Tata Consultancy Services Ltd.	1.28%
Kotak Mahindra Mutual Fund	1.26%
Britannia Industries Ltd.	0.98%
Hindalco Industries Ltd.	0.94%
Nippon India Mutual Fund	0.94%
Tech Mahindra Ltd.	0.90%
Reliance Strategic Investments Ltd.	0.87%
Tata Steel Ltd.	0.87%
IndusInd Bank Ltd.	0.86%
Bajaj Auto Ltd.	0.85%
Tata Consumer Products Ltd.	0.83%
Asian Paints Ltd.	0.76%
Bajaj Finance Ltd.	0.72%
Adani Ports and Special Economic Zone Ltd.	0.68%
Apollo Hospitals Enterprise Ltd.	0.41%
Larsen & Toubro Infotech Ltd.	0.41%
Dr Reddys Laboratories Ltd.	0.37%
JSW Steel Ltd.	0.34%
Divis Laboratories Ltd.	0.25%
Oil & Natural Gas Corpn Ltd.	0.25%
Bharat Petroleum Corporation Ltd.	0.24%
Nestle India Ltd.	0.24%
Cipla Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.21%
Grasim Industries Ltd.	0.20%
Adani Enterprises Ltd.	0.07%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.84%
Ultratech Cement Ltd.	0.41%
Sun Pharmaceuticals Industries Ltd.	0.33%
Bharti Airtel Ltd.	0.29%
Maruti Suzuki India Ltd.	0.27%
Bajaj Finance Ltd.	0.27%
Tata Motors Ltd.	0.26%
HCL Technologies Ltd.	0.22%
Mahindra & Mahindra Ltd.	0.21%
Tata Consultancy Services Ltd.	0.20%
Titan Company Ltd.	0.20%
SBI Life Insurance Company Ltd.	0.18%
Kotak Mahindra Bank Ltd.	0.16%
Navin Fluorine International Ltd.	0.16%
SBI Cards & Payment Services Ltd.	0.16%
Britannia Industries Ltd.	0.15%
PVR Ltd.	0.15%
Tata Steel Ltd.	0.15%
United Spirits Ltd.	0.15%
VIP Industries Ltd.	0.15%
Bharat Electronics Ltd.	0.14%
Endurance Technologies Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
IndusInd Bank Ltd.	0.14%
Ashok Leyland Ltd	0.14%
Federal Bank Ltd.	0.13%
Reliance Strategic Investments Ltd.	0.13%
Bajaj Auto Ltd.	0.13%
Brigade Enterprises Ltd.	0.12%
Hero MotoCorp Ltd.	0.12%
Dr Lal PathLabs Ltd.	0.12%
Samvardhana Motherson International Ltd.	0.12%
Tech Mahindra Ltd.	0.12%
Bajaj Finance Ltd.	0.11%
SONA BLW PRECISION FORGINGS LTD.	0.11%
Tata Consumer Products Ltd.	0.10%
Bata India Ltd.	0.08%
Pidilite Industries Ltd.	0.08%
Asian Paints Ltd.	0.08%
Larsen & Toubro Infotech Ltd.	0.07%
PI Industries Ltd.	0.07%
SRF Ltd.	0.07%
Bank of Baroda	0.05%
Jubilant Foodworks Ltd	0.05%
Max Healthcare Institute Ltd.	0.05%
Cipla Ltd.	0.04%
Divis Laboratories Ltd.	0.04%
Dr Reddys Laboratories Ltd.	0.04%
Page Industries Ltd.	0.04%
Government Securities	0.85%
08.83% GOI 2023	0.85%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.86%
Ultratech Cement Ltd.	0.41%
Sun Pharmaceuticals Industries Ltd.	0.33%
Bharti Airtel Ltd.	0.31%
Bajaj Finance Ltd.	0.27%
Maruti Suzuki India Ltd.	0.27%
Tata Motors Ltd.	0.26%
HCL Technologies Ltd.	0.22%
Mahindra & Mahindra Ltd.	0.21%
Tata Consultancy Services Ltd.	0.21%
Titan Company Ltd.	0.20%
SBI Life Insurance Company Ltd.	0.18%
Britannia Industries Ltd.	0.16%
Kotak Mahindra Bank Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Tata Steel Ltd.	0.15%
United Spirits Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Bajaj Auto Ltd.	0.14%
Endurance Technologies Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
IndusInd Bank Ltd.	0.14%
Navin Fluorine International Ltd.	0.14%
PVR Ltd.	0.14%
SBI Cards & Payment Services Ltd.	0.14%
Brigade Enterprises Ltd.	0.13%
Federal Bank Ltd.	0.13%
Reliance Strategic Investments Ltd.	0.13%
VIP Industries Ltd.	0.13%
Bajaj Finance Ltd.	0.12%
Dr Lal PathLabs Ltd.	0.12%
Samvardhana Motherson International Ltd.	0.12%
SONA BLW PRECISION FORGINGS LTD.	0.12%
Tech Mahindra Ltd.	0.12%
Hero MotoCorp Ltd.	0.10%
Tata Consumer Products Ltd.	0.10%
Asian Paints Ltd.	0.08%
Bata India Ltd.	0.08%
Pidilite Industries Ltd.	0.08%
PI Industries Ltd.	0.08%
Larsen & Toubro Infotech Ltd.	0.07%
Page Industries Ltd.	0.06%
SRF Ltd.	0.06%
Bank of Baroda	0.05%
Jubilant Foodworks Ltd	0.05%
Max Healthcare Institute Ltd.	0.05%
Cipla Ltd.	0.04%
Divis Laboratories Ltd.	0.04%
Dr Reddys Laboratories Ltd.	0.04%
Government Securities	0.75%
07.96% Maharashtra SDL 2026	0.38%
07.62% Madhya Pradesh SDL 2026	0.30%
7.65% Tamil Nadu SDL 2033	0.07%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	15.55%
Ultratech Cement Ltd.	0.93%
Sun Pharmaceuticals Industries Ltd.	0.75%
Bharti Airtel Ltd.	0.68%
Bajaj Finance Ltd.	0.62%
Maruti Suzuki India Ltd.	0.61%
Tata Motors Ltd.	0.60%
HCL Technologies Ltd.	0.50%
Mahindra & Mahindra Ltd.	0.48%
Tata Consultancy Services Ltd.	0.48%
Titan Company Ltd.	0.46%
SBI Life Insurance Company Ltd.	0.42%
Britannia Industries Ltd.	0.35%
Kotak Mahindra Bank Ltd.	0.35%
Tata Steel Ltd.	0.35%
United Spirits Ltd.	0.35%
Bharat Electronics Ltd.	0.33%
Hindalco Industries Ltd.	0.33%
SBI Cards & Payment Services Ltd.	0.33%
Ashok Leyland Ltd	0.33%
IndusInd Bank Ltd.	0.32%
Navin Fluorine International Ltd.	0.32%
Endurance Technologies Ltd.	0.31%
Bajaj Auto Ltd.	0.31%
Reliance Strategic Investments Ltd.	0.30%
Brigade Enterprises Ltd.	0.29%
Federal Bank Ltd.	0.29%
Dr Lal PathLabs Ltd.	0.29%
VIP Industries Ltd.	0.29%
PVR Ltd.	0.28%
Samvardhana Motherson International Ltd.	0.27%
SONA BLW PRECISION FORGINGS LTD.	0.27%
Tech Mahindra Ltd.	0.27%
Bajaj Finance Ltd.	0.26%
Hero MotoCorp Ltd.	0.25%
Tata Consumer Products Ltd.	0.24%
Asian Paints Ltd.	0.19%
Bata India Ltd.	0.18%
Pidilite Industries Ltd.	0.18%
PI Industries Ltd.	0.17%
SRF Ltd.	0.16%
Larsen & Toubro Infotech Ltd.	0.15%
Page Industries Ltd.	0.12%
Max Healthcare Institute Ltd.	0.11%
Bank of Baroda	0.11%
Dr Reddys Laboratories Ltd.	0.10%
Jubilant Foodworks Ltd	0.10%
Divis Laboratories Ltd.	0.09%
Cipla Ltd.	0.08%
Government Securities	1.77%
7.68% GOI 2023	1.28%
07.62% Madhya Pradesh SDL 2026	0.49%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	26.94%
NTPC Ltd.	1.35%
Sun Pharmaceuticals Industries Ltd.	1.19%
Bharti Airtel Ltd.	1.04%
Bajaj Finance Ltd.	0.96%
Maruti Suzuki India Ltd.	0.96%
Tata Motors Ltd.	0.94%
HCL Technologies Ltd.	0.84%
Tata Consultancy Services Ltd.	0.81%
United Spirits Ltd.	0.78%
Mahindra & Mahindra Ltd.	0.75%
Axis Mutual Fund	0.73%
Titan Company Ltd.	0.72%
ICICI Prudential Mutual Fund	0.70%
SBI Life Insurance Company Ltd.	0.65%
Nippon India Mutual Fund	0.59%
SBI Mutual Fund	0.58%
Aditya Birla Sun Life Mutual Fund	0.57%
Kotak Mahindra Mutual Fund	0.57%
UTI Mutual Fund	0.56%
Britannia Industries Ltd.	0.56%
Hindalco Industries Ltd.	0.56%
Ashok Leyland Ltd	0.51%
Bharat Electronics Ltd.	0.51%
IndusInd Bank Ltd.	0.51%
Navin Fluorine International Ltd.	0.50%
Tata Steel Ltd.	0.49%
Bajaj Auto Ltd.	0.48%
Endurance Technologies Ltd.	0.48%
Reliance Strategic Investments Ltd.	0.48%
VIP Industries Ltd.	0.45%
Brigade Enterprises Ltd.	0.45%
PI Industries Ltd.	0.44%
Tech Mahindra Ltd.	0.43%
SONA BLW PRECISION FORGINGS LTD.	0.43%
Bajaj Finance Ltd.	0.41%
Max Healthcare Institute Ltd.	0.41%
Asian Paints Ltd.	0.39%
Tata Consumer Products Ltd.	0.37%
Kotak Mahindra Bank Ltd.	0.31%
Bata India Ltd.	0.30%
Pidilite Industries Ltd.	0.28%
Federal Bank Ltd.	0.24%
SRF Ltd.	0.23%
Dr Reddys Laboratories Ltd.	0.21%
Page Industries Ltd.	0.20%
Bank of Baroda	0.18%
Hero MotoCorp Ltd.	0.17%
Jubilant Foodworks Ltd	0.17%
Larsen & Toubro Infotech Ltd.	0.17%
Divis Laboratories Ltd.	0.14%
Cipla Ltd.	0.13%
Kajaraia Ceramics Ltd.	0.06%
Government Securities	0.27%
07.62% Madhya Pradesh SDL 2026	0.27%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	46.52%
NTPC Ltd.	2.52%
Sun Pharmaceuticals Industries Ltd.	2.08%
Bharti Airtel Ltd.	2.05%
Axis Mutual Fund	1.99%
SBI Mutual Fund	1.98%
Aditya Birla Sun Life Mutual Fund	1.95%
Maruti Suzuki India Ltd.	1.91%
UTI Mutual Fund	1.89%
Nippon India Mutual Fund	1.83%
Tata Motors Ltd.	1.81%
ICICI Prudential Mutual Fund	1.68%
Bajaj Finance Ltd.	1.64%
HCL Technologies Ltd.	1.58%
Hero MotoCorp Ltd.	1.37%
Mahindra & Mahindra Ltd.	1.33%
Titan Company Ltd.	1.33%
SBI Life Insurance Company Ltd.	1.31%
Tata Consultancy Services Ltd.	1.29%
Kotak Mahindra Mutual Fund	1.28%
Hindalco Industries Ltd.	1.00%
Britannia Industries Ltd.	0.99%
Nippon India Mutual Fund	0.95%
Tata Steel Ltd.	0.93%
Tech Mahindra Ltd.	0.90%
Reliance Strategic Investments Ltd.	0.88%
IndusInd Bank Ltd.	0.87%
Bajaj Auto Ltd.	0.85%
Tata Consumer Products Ltd.	0.83%
Asian Paints Ltd.	0.76%
Bajaj Finance Ltd.	0.73%
Adani Ports and Special Economic Zone Ltd.	0.72%
Apollo Hospitals Enterprise Ltd.	0.41%
Larsen & Toubro Infotech Ltd.	0.41%
Dr Reddys Laboratories Ltd.	0.37%
JSW Steel Ltd.	0.36%
Nestle India Ltd.	0.26%
Oil & Natural Gas Corpn Ltd.	0.26%
Divis Laboratories Ltd.	0.26%
Bharat Petroleum Corporation Ltd.	0.24%
Cipla Ltd.	0.24%
Kotak Mahindra Bank Ltd.	0.21%
Grasim Industries Ltd.	0.20%
Adani Enterprises Ltd.	0.07%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	31.06%
DLF Ltd.	2.69%
Ambuja Cements Ltd.	2.58%
Siemens Ltd.	2.58%
Indian Hotels Ltd.	2.53%
Ashok Leyland Ltd	1.93%
Tata Power Co. Ltd.	1.78%
Godrej Properties Ltd.	1.75%
AIA Engineering Ltd.	1.56%
Mahanagar Gas Ltd.	1.48%
Balkrishna Industries Ltd.	1.46%
Escorts Ltd.	1.10%
ACC Ltd.	1.09%
Bharat Electronics Ltd.	1.04%
Gail (India) Ltd.	1.03%
Hindustan Aeronautics Ltd.	1.01%
Container Corporation Of India Ltd.	0.97%
Shree Cement Ltd.	0.95%
Bharat Petroleum Corporation Ltd.	0.94%
Hindustan Petroleum Corporation Ltd.	0.88%
Reliance Strategic Investments Ltd.	0.86%
Indian Oil Corporation Ltd.	0.85%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	30.48%
Indian Oil Corporation Ltd.	2.90%
Power Finance Corporation Ltd.	2.89%
Gail (India) Ltd.	2.74%
Rural Electrification Corporation	2.33%
Canara Bank Ltd.	2.19%
Punjab National Bank	2.10%
Hindustan Petroleum Corporation Ltd.	1.61%
Mahanagar Gas Ltd.	1.48%
Bharat Heavy Electricals Ltd.	1.31%
NHPC	1.25%
National Mineral Development Corporation Ltd.	1.21%
Beml Ltd.	1.16%
Cochin Shipyard Ltd.	1.11%
Steel Authority of India Ltd.	1.00%
Container Corporation Of India Ltd.	0.94%
Union Bank Of India Ltd.	0.90%
Gujarat State Petronet Ltd.	0.89%
Indian Railway Catering and Tourism Corporation Ltd.	0.89%
Oil India Ltd.	0.82%
Gujarat Gas Co. Ltd.	0.76%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	6.69%
Ultratech Cement Ltd.	0.39%
Bharti Airtel Ltd.	0.31%
Sun Pharmaceuticals Industries Ltd.	0.31%
Bajaj Finance Ltd.	0.27%
Maruti Suzuki India Ltd.	0.25%
Tata Motors Ltd.	0.25%
HCL Technologies Ltd.	0.21%
Mahindra & Mahindra Ltd.	0.21%
Tata Consultancy Services Ltd.	0.21%
Titan Company Ltd.	0.20%
SBI Life Insurance Company Ltd.	0.18%
SBI Cards & Payment Services Ltd.	0.16%
Bajaj Auto Ltd.	0.15%
Britannia Industries Ltd.	0.15%
Kotak Mahindra Bank Ltd.	0.15%
Tata Steel Ltd.	0.15%
United Spirits Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Bharat Electronics Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
IndusInd Bank Ltd.	0.14%
PVR Ltd.	0.14%
VIP Industries Ltd.	0.14%
Endurance Technologies Ltd.	0.13%
Federal Bank Ltd.	0.13%
Samvardhana Motherson International Ltd.	0.13%
Navin Fluorine International Ltd.	0.13%
Reliance Strategic Investments Ltd.	0.13%
Brigade Enterprises Ltd.	0.12%
Dr Lal PathLabs Ltd.	0.12%
Tech Mahindra Ltd.	0.12%
Bajaj Finance Ltd.	0.11%
SONA BLW PRECISION FORGINGS LTD.	0.11%
Hero MotoCorp Ltd.	0.10%
Tata Consumer Products Ltd.	0.10%
Bata India Ltd.	0.08%
Larsen & Toubro Infotech Ltd.	0.08%
Pidilite Industries Ltd.	0.08%
PI Industries Ltd.	0.08%
Asian Paints Ltd.	0.07%
SRF Ltd.	0.07%
Dr Reddys Laboratories Ltd.	0.06%
Bank of Baroda	0.05%
Divis Laboratories Ltd.	0.04%
Jubilant Foodworks Ltd	0.04%
Max Healthcare Institute Ltd.	0.04%
Cipla Ltd.	0.03%
Government Securities	1.82%
08.83% GOI 2023	1.30%
7.64% Maharashtra SDL 2033	0.52%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	15.00%
NTPC Ltd.	0.88%
Sun Pharmaceuticals Industries Ltd.	0.72%
Bharti Airtel Ltd.	0.64%
Maruti Suzuki India Ltd.	0.58%
Tata Motors Ltd.	0.58%
Bajaj Finance Ltd.	0.57%
HCL Technologies Ltd.	0.50%
Mahindra & Mahindra Ltd.	0.47%
Tata Consultancy Services Ltd.	0.47%
Titan Company Ltd.	0.43%
SBI Life Insurance Company Ltd.	0.40%
Britannia Industries Ltd.	0.39%
Kotak Mahindra Bank Ltd.	0.34%
Tata Steel Ltd.	0.34%
United Spirits Ltd.	0.34%
Bharat Electronics Ltd.	0.32%
Hindalco Industries Ltd.	0.32%
SBI Cards & Payment Services Ltd.	0.32%
Ashok Leyland Ltd	0.32%
IndusInd Bank Ltd.	0.31%
Navin Fluorine International Ltd.	0.31%
Endurance Technologies Ltd.	0.29%
Dr Lal PathLabs Ltd.	0.29%
Reliance Strategic Investments Ltd.	0.29%
Bajaj Auto Ltd.	0.29%
Federal Bank Ltd.	0.28%
VIP Industries Ltd.	0.28%
Brigade Enterprises Ltd.	0.27%
PVR Ltd.	0.27%
Samvardhana Motherson International Ltd.	0.26%
SONA BLW PRECISION FORGINGS LTD.	0.26%
Tech Mahindra Ltd.	0.26%
Bajaj Finance Ltd.	0.25%
Hero MotoCorp Ltd.	0.24%
Tata Consumer Products Ltd.	0.23%
Asian Paints Ltd.	0.19%
Page Industries Ltd.	0.17%
Pidilite Industries Ltd.	0.17%
PI Industries Ltd.	0.17%
Bata India Ltd.	0.16%
Larsen & Toubro Infotech Ltd.	0.15%
SRF Ltd.	0.14%
Bank of Baroda	0.10%
Max Healthcare Institute Ltd.	0.10%
Divis Laboratories Ltd.	0.09%
Dr Reddys Laboratories Ltd.	0.09%
Jubilant Foodworks Ltd	0.09%
Cipla Ltd.	0.07%

Fund Annexure Details (Other Than Top 10 Securities)









Security Name	Net Asset (%)
Equities	27.45%
NTPC Ltd.	1.32%
Sun Pharmaceuticals Industries Ltd.	1.16%
Bharti Airtel Ltd.	1.02%
HCL Technologies Ltd.	1.00%
Bajaj Finance Ltd.	0.97%
Maruti Suzuki India Ltd.	0.96%
Tata Motors Ltd.	0.94%
Tata Consultancy Services Ltd.	0.83%
United Spirits Ltd.	0.78%
Mahindra & Mahindra Ltd.	0.76%
Titan Company Ltd.	0.72%
Axis Mutual Fund	0.72%
ICICI Prudential Mutual Fund	0.69%
SBI Life Insurance Company Ltd.	0.66%
Nippon India Mutual Fund	0.57%
SBI Mutual Fund	0.57%
Aditya Birla Sun Life Mutual Fund	0.56%
Kotak Mahindra Mutual Fund	0.56%
Bata India Ltd.	0.55%
Hindalco Industries Ltd.	0.55%
Britannia Industries Ltd.	0.54%
UTI Mutual Fund	0.53%
Ashok Leyland Ltd	0.51%
IndusInd Bank Ltd.	0.51%
Jubilant Foodworks Ltd	0.51%
Bharat Electronics Ltd.	0.50%
Reliance Strategic Investments Ltd.	0.50%
Navin Fluorine International Ltd.	0.49%
Tata Steel Ltd.	0.48%
Bajaj Auto Ltd.	0.48%
Endurance Technologies Ltd.	0.48%
VIP Industries Ltd.	0.45%
Brigade Enterprises Ltd.	0.44%
PI Industries Ltd.	0.44%
SONA BLW PRECISION FORGINGS LTD.	0.43%
Tech Mahindra Ltd.	0.42%
Bajaj Finance Ltd.	0.41%
Max Healthcare Institute Ltd.	0.40%
Asian Paints Ltd.	0.38%
Tata Consumer Products Ltd.	0.37%
Kotak Mahindra Bank Ltd.	0.31%
Pidilite Industries Ltd.	0.28%
Federal Bank Ltd.	0.24%
SRF Ltd.	0.22%
Dr Reddys Laboratories Ltd.	0.21%
Bank of Baroda	0.18%
Page Industries Ltd.	0.18%
Hero MotoCorp Ltd.	0.17%
Larsen & Toubro Infotech Ltd.	0.17%
Divis Laboratories Ltd.	0.14%
Cipla Ltd.	0.13%
Kajaria Ceramics Ltd.	0.06%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	47.18%
NTPC Ltd.	2.56%
Sun Pharmaceuticals Industries Ltd.	2.11%
Bharti Airtel Ltd.	2.03%
SBI Mutual Fund	2.02%
Aditya Birla Sun Life Mutual Fund	1.99%
Axis Mutual Fund	1.98%
UTI Mutual Fund	1.93%
Maruti Suzuki India Ltd.	1.90%
Nippon India Mutual Fund	1.86%
Tata Motors Ltd.	1.81%
ICICI Prudential Mutual Fund	1.71%
Bajaj Finance Ltd.	1.69%
HCL Technologies Ltd.	1.57%
Hero MotoCorp Ltd.	1.41%
SBI Life Insurance Company Ltd.	1.36%
Titan Company Ltd.	1.36%
Mahindra & Mahindra Ltd.	1.33%
Kotak Mahindra Mutual Fund	1.30%
Tata Consultancy Services Ltd.	1.30%
Nippon India Mutual Fund	1.23%
Britannia Industries Ltd.	1.01%
Hindalco Industries Ltd.	0.93%
Tech Mahindra Ltd.	0.92%
Reliance Strategic Investments Ltd.	0.90%
Tata Steel Ltd.	0.90%
IndusInd Bank Ltd.	0.88%
Bajaj Auto Ltd.	0.87%
Tata Consumer Products Ltd.	0.86%
Asian Paints Ltd.	0.77%
Bajaj Finance Ltd.	0.75%
Adani Ports and Special Economic Zone Ltd.	0.68%
Larsen & Toubro Infotech Ltd.	0.42%
Apollo Hospitals Enterprise Ltd.	0.42%
Dr Reddys Laboratories Ltd.	0.38%
JSW Steel Ltd.	0.34%
Divis Laboratories Ltd.	0.26%
Oil & Natural Gas Corpn Ltd.	0.25%
Nestle India Ltd.	0.24%
Bharat Petroleum Corporation Ltd.	0.24%
Cipla Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.21%
Grasim Industries Ltd.	0.20%
Adani Enterprises Ltd.	0.07%

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

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