

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.



# October 2023

## Aviva Investor



### Disclaimer/Disclosure

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## Economy:

India's relentless growth engine continued to exhibit decent amount of resilience despite the emergence of geopolitical crisis in Middle Eastern region, soaring dollar and US Treasury yields & boiling crude prices. Rural and urban unemployment have moderated while Manufacturing sector continued to hold up, led by capex-linked segments.

India's Central Bank has delivered a pause in terms of continuance of policy rates and decided to stay focused on withdrawal of accommodation. While retaining real GDP growth & inflation projections, Governor has hinted at auction-based open market sale of bonds to absorb excess banking liquidity which has unsettled the domestic bond markets. RBI has been continuing its steady operation to sell USD to manage the INR in a tight range while continuing to unwind the government bonds in on-line operations.

India's Wholesale Price Index (WPI) inflation has remained negative for the sixth consecutive month while CPI Inflation has eased to 3-Month low of 5.00% (YoY). Despite the significant drop in the headline inflation prints, the sustained higher crude prices due to geopolitical uncertainty will continue to pose significant threat to the downward trajectory of the inflation forecast.

The government's borrowing calendar for 2nd half of financial year was in line with the remainder of its record gross borrowing target of INR 15.43 trillion rupees indicating its commitment towards fiscal discipline. Continued thrust on capex will add to the GDP growth in long run. Trade deficit moderated to US\$19.4bn in September indicating impact of high global rates on economic activities.

Globally, Central Banks around the globe have paused on rate hikes to assess the impact of their previous hikes. Yields on the benchmark 10-year US Treasury note have crossed the crucial level of 5% 1st time since 2007 owing to rising fiscal stress & investors' expectations of higher rates for longer. This was underpinned by strong US macro numbers like home sales, decent 3rd quarter GDP print and robust employment numbers indicating the buoyancy in US economy. Global inflation prints have witnessed slight uptick given rising prices of crude and other commodities. In a landmark move, Japan has decided to ease the Yield Curve Control to allow let market decide the appropriate bond yields along-side revised inflationary outlook upwards.

## Fixed Income Outlook and Strategy:

Favorable demand supply dynamics will bode well for Indian bond market towards the financial year end. However, in short run, markets will keep an eye on the evolving liquidity situation given potential for Open Market Operation (OMO) sales in case of surplus liquidity post festive season. Higher crude prices may pose some threat to inflationary outlook. Thus, we would like to be slightly lower than the benchmark in terms of duration. State Government Securities continue to provide good yield pick up over comparable Government bonds.

## Equities:

Ruled by global cues, Nifty witnessed 3% drawdown in the volatile month of October. Persistently rising US bond yields, contracting global liquidity, rising energy prices and after effects of the Middle East crisis raising the possibility of contagion. These factors are looking to unsettle the long baked in goldilocks assumptions and USD is likely to continue to strengthen. RBI's MPC maintained a status quo on rates while stressed on continued liquidity tightening. The domestic second quarter results have been mixed and key macro trends emanating from the results include weak IT hiring, focus on new technologies such as generative AI, uneven rural demand, robust capex, high-end discretionary spending, moderate cost pressures, hints of pricing power and above systemic credit growth for top lenders.

India has done enough heavy lifting and is rewired with a new model of multi-year growth. We see these mega trends likely to play out over time:

1. Entrenching financial inclusion, digitization and formalization- Autonomous structures like Aadhar, GST, UPI, RERA, CSC, ONDC, planned Bima Sugam, etc. have created a vast, interconnected and a more efficient economy (continued democratization), aiding growth in services exports and remittances
2. Democracy, demography and demand- There is a growing importance of democracy in the backdrop of recent geopolitical conflicts. Large labor pool below the age of 25, having access to smartphones and internet is aiding growth in addition to driving demand for premium products in both urban and rural areas. India benefits from the TINA factor
3. Strong levers for private capex and manufacturing uptick fetching multiplier effects-
  - i. Government ceding monopolies and stepping up privatization- Enablers like corporate tax cut, simplification of indirect taxes, ease of doing business, IBC, FDI limit hikes, etc.
  - ii. Re-globalization with India as a credible global factory- Skills-arbitrage, Communication networks, multi-modal logistics, PLI and FTAs are driving buoyancy in manufacturing exports every year. Stable policies and level playing field remain critical while increasing tariffs can be a dampener. Additionally, efforts towards Internationalization of Rupee augurs quite well
  - iii. Thriving entrepreneurship, especially first generation and from new towns- Visible from the admirable start-up ecosystem, large number of unicorns and huge investments by venture capitalists driving innovations, employment and inclusivity
  - iv. Consolidation and global competitiveness- Across industries driving efficiencies and self-reliance
  - v. Infrastructure augmentation- Increasing investments across the spectrum has boosted competitiveness



4. De-carbonization lead- Green energy, fastest global transition from Euro IV to VI, EVs, etc. to reduce adverse impact of abrupt climate changes and over a period of time offer energy security
5. Healthcare and Tourism- Advancing like never before with brand India upgrade and fresh investments

A confluence of these themes provides scope for India's corporate earnings to structurally outpace its nominal GDP growth.

## Equity Outlook Strategy:

The global scenario is turning out a mixed bag. While the Eurozone stepped into a technical recession, the US is enjoying the expansion in the economy and China's demand weakness post the pandemic has yet to recover. Inflation continues to be exposed to risks from regional unrest and volatile energy & commodity prices, which is expected to be transient. Global interest rates are expected to stay elevated for a longer time and full impact of which may be seen next year. Strong USD is putting some pressure on EM currencies. India's current account deficit (CAD) and fiscal deficit (FD) continue to improve, driven by strong services exports and tax buoyancy respectively. Even in this uncertain milieu, India market continues to deliver global outperformance in fiscal fill date period.

India's compounding of economic formalization has surprised many. India's domestic growth parameters like PMI's, GST collection, E-way bill, auto sales, electricity demand, rail traffic, etc. continue to remain robust despite not so conducive external environment. Capex cycle is intact with government thrust and expected to accelerate with private participation. Continued weakness in rural consumption in conjunction with fall in the net financial savings of households with rise in financial liabilities, is a key near-term worry. That said, government spending during the election year and continued public infrastructure outlay should help. The narrative is now expected to increasingly shift towards the monitorable ensuing state elections and the 2024 general elections. State freebies have started in a big way across major states and may likely exert pressure on Gol for boosting social spending.

Our thesis that economic growth is being driven by growing capex cycle and high-end discretionary consumption continues to reflect in corporate results. The second quarter earnings season so far has been mixed and not provided any major negative surprises. After touching new highs during the year, we expect the markets to remain in consolidation mode for some time taking near term cues from the spreading geopolitical conflicts (Russia-Ukraine, Middle East and South China Sea), the assembly election results and rural recovery. Even as the profitability of the index is estimated to continue to grow strong, we believe the markets are fairly valued. We would buy the dips as the medium term remains strong. We remain focussed on companies with industry leading growth, optimum leverage and high return on capital. We add stocks with both earnings' momentum and sustenance coupled with valuations comfort. Since quiet sometime now our strategy of focusing more on domestic economy stocks while being extremely selective of the export-dominated ones is playing out well.

## No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Nitin Garg	NA	6	19
Gurpreet S Arora	10	NA	19

### Fund Details

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

The risk profile for this fund is Low

<b>NAV as on October 31, 2023:</b>	29.8358
<b>Inception Date:</b>	06-Feb-08
<b>Fund Manager:</b>	Nitin Garg

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.31%	1.62%	6.01%	3.47%	3.98%	7.19%
Benchmark**	-0.10%	2.35%	7.35%	4.34%	4.18%	7.13%

\* Compound Annual Growth Rate (CAGR)

### Targeted Asset Allocation (%)

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

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

### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	3.53
<b>Total</b>	<b>3.53</b>

### Modified Duration<sup>#</sup>

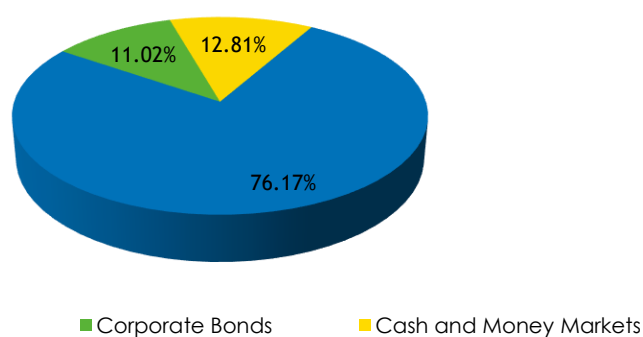
Security Type	Duration
Fixed Income Investments	4.79

### Security Name

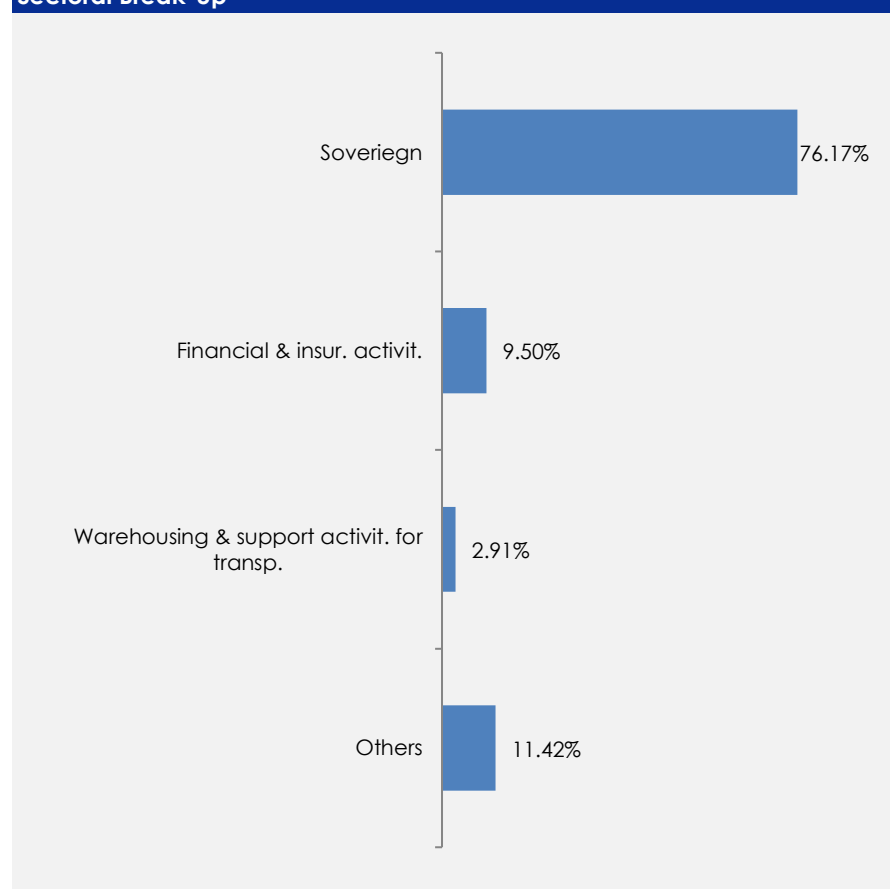
Security Name	Net Asset (%)
<b>Government Securities</b>	<b>76.17%</b>
07.18% GOI 2037	13.51%
07.38% GOI 2027	12.47%
07.26% GOI 2033	7.46%
7.62% Tamil Nadu SDL 2033	6.48%
07.30% GOI 2053	6.04%
07.62% Madhya Pradesh SDL 2026	5.94%
7.71% Gujarat SGS 2034	4.84%
6.69% Madhya Pradesh SGS 2025	4.09%
7.65% Tamil Nadu SDL 2033	3.95%
7.39% Maharashtra SDL 2026	3.66%
Others	7.73%
<b>Corporate Bonds</b>	<b>11.02%</b>
Indiabulls Housing Finance Ltd.	5.60%
Adani Ports and Special Economic Zone Ltd.	2.91%
Reliance Capital Ltd.	1.88%
Piramal Capital & Housing Finance Ltd.	0.63%
<b>Cash and Money Markets</b>	<b>12.81%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

### Fund Annexure Details (Other Than Top 10 Securities)

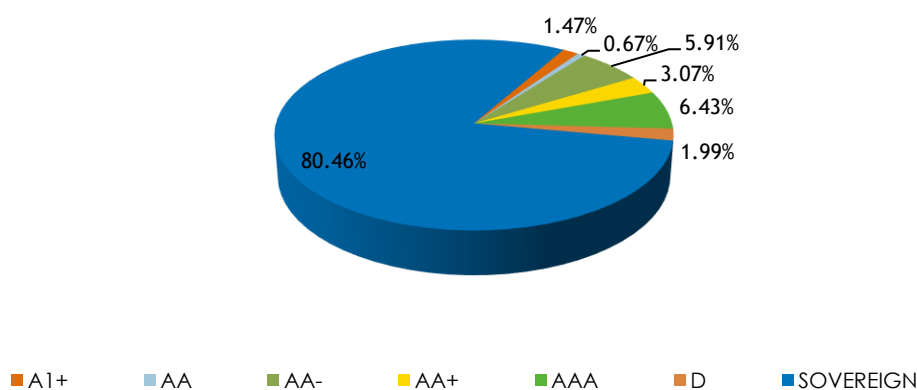
### Asset Mix



### Sectoral Break-Up<sup>§</sup>



### 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

<b>NAV as on October 31, 2023:</b>	39.7184
<b>Inception Date:</b>	27-Jan-04
<b>Fund Manager:</b>	Gurpreet S Arora, Nitin Garg

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.70%	2.63%	5.98%	3.53%	7.02%	7.72%
Benchmark**	-0.51%	2.86%	7.20%	4.41%	6.28%	7.55%

\* 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.

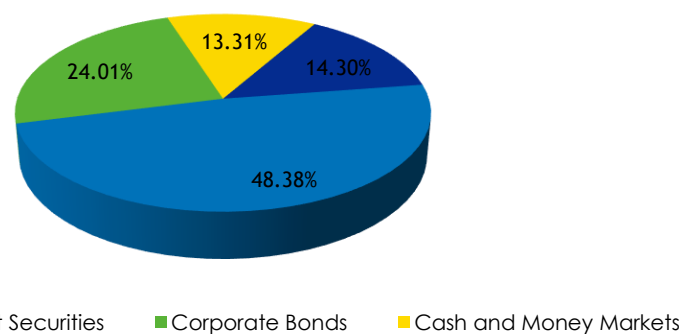
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	13.88
Debt	83.00
<b>Total</b>	<b>96.88</b>

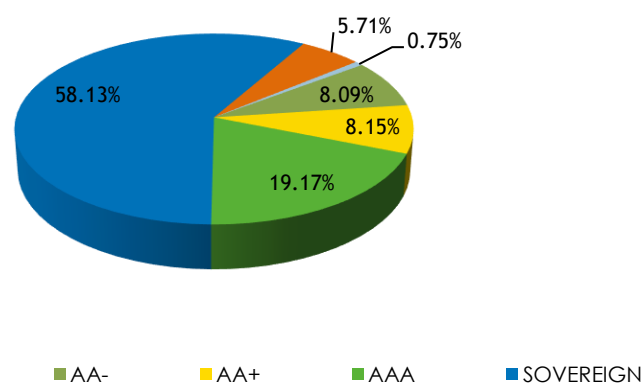
### Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	4.70

### Asset Mix



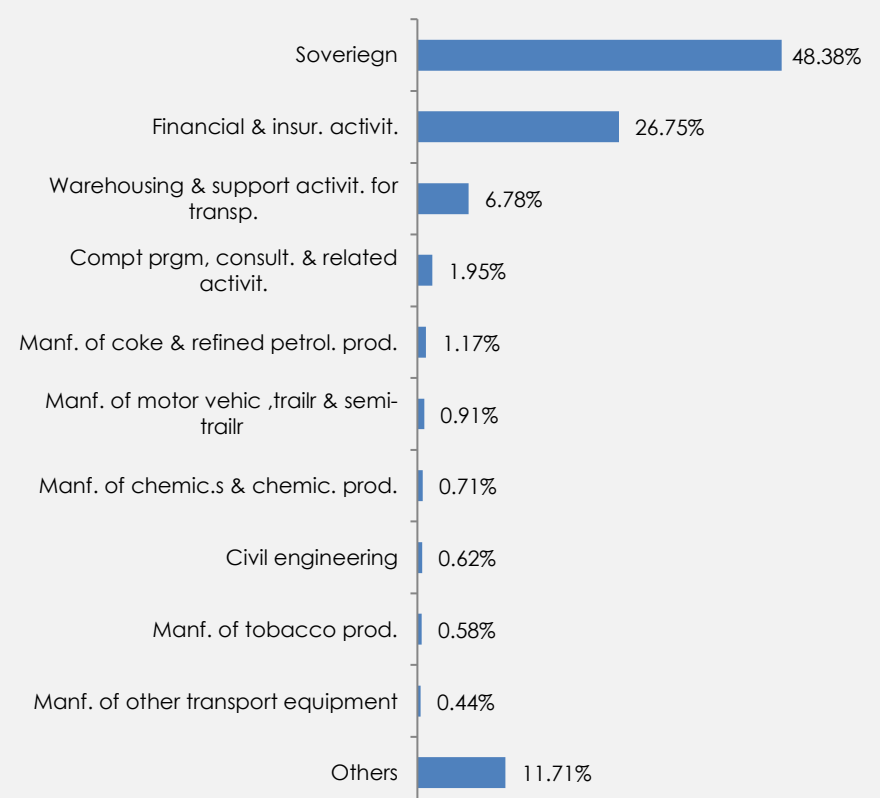
### Rating Profile



### Security Name

Security Name	Net Asset (%)
<b>Equities 14.30%</b>	
HDFC Bank Ltd.	1.40%
ICICI Bank Ltd.	1.25%
Reliance Industries Ltd.	1.17%
Infosys Ltd.	1.01%
State Bank of India	0.73%
Larsen & Toubro Ltd.	0.62%
ITC Ltd.	0.58%
Axis Bank Ltd.	0.47%
Tata Consultancy Services Ltd.	0.43%
Bharti Airtel Ltd.	0.40%
Others	6.24%
<b>Government Securities 48.38%</b>	
07.18% GOI 2037	11.36%
07.38% GOI 2027	8.98%
07.26% GOI 2033	6.31%
07.30% GOI 2053	5.08%
7.65% Tamil Nadu SDL 2033	3.31%
7.62% Tamil Nadu SDL 2033	3.08%
7.64% Maharashtra SDL 2033	2.40%
7.71% Gujarat SGS 2034	2.11%
7.65% Tamil Nadu SDL 2033	2.03%
7.73% Maharashtra SGS 2034	1.63%
Others	2.09%
<b>Corporate Bonds 24.01%</b>	
Adani Ports and Special Economic Zone Ltd.	6.78%
Indiabulls Housing Finance Ltd.	6.74%
HDFC Bank Ltd.	2.17%
REC Ltd.	2.16%
NABARD	2.15%
Power Finance Corporation Ltd.	2.06%
NABARD	1.33%
Piramal Capital & Housing Finance Ltd.	0.62%
<b>Cash and Money Markets 13.31%</b>	
<b>Portfolio Total 100.00%</b>	
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

### Sectoral Break-Up<sup>§</sup>



§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

<b>NAV as on October 31, 2023:</b>	33.5924
<b>Inception Date:</b>	11-Jul-06
<b>Fund Manager:</b>	Gurpreet S Arora, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.68%	2.61%	6.00%	3.59%	7.04%	7.25%
Benchmark**	-0.51%	2.86%	7.20%	4.41%	6.28%	8.02%

\* 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.

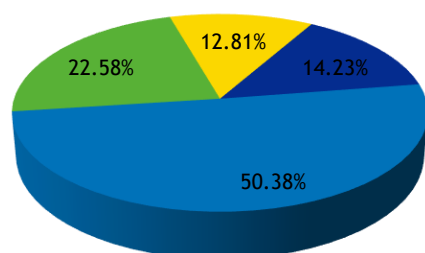
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	3.26
Debt	19.60
<b>Total</b>	<b>22.86</b>

Modified Duration<sup>#</sup>

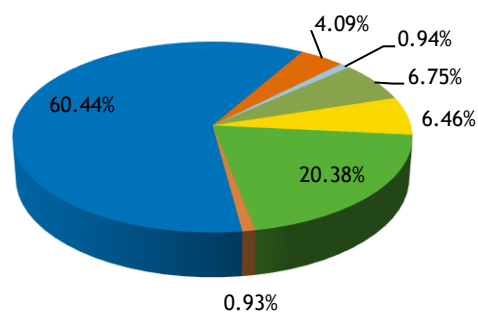
Security Type	Duration
Fixed Income Investments	4.67

## Asset Mix



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

## Rating Profile



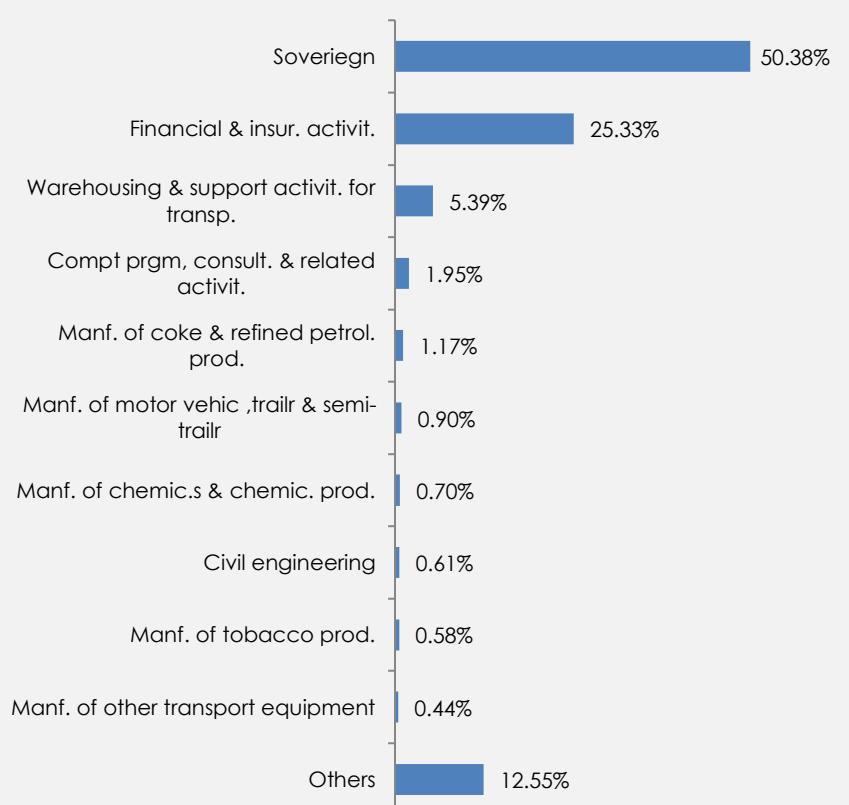
■ A1+ ■ AA ■ AA- ■ AA+ ■ AAA ■ D ■ SOVEREIGN

## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>14.23%</b>
HDFC Bank Ltd.	1.39%
ICICI Bank Ltd.	1.24%
Reliance Industries Ltd.	1.17%
Infosys Ltd.	1.01%
State Bank of India	0.72%
Larsen & Toubro Ltd.	0.61%
ITC Ltd.	0.58%
Axis Bank Ltd.	0.47%
Tata Consultancy Services Ltd.	0.43%
Bharti Airtel Ltd.	0.40%
Others	6.21%
<b>Government Securities</b>	<b>50.38%</b>
07.18% GOI 2037	11.35%
07.38% GOI 2027	9.14%
07.26% GOI 2033	6.32%
7.64% Maharashtra SDL 2033	5.13%
07.30% GOI 2053	5.08%
07.96% Maharashtra SDL 2026	2.29%
7.62% Tamil Nadu SDL 2033	2.24%
7.65% Tamil Nadu SDL 2033	2.14%
7.71% Gujarat SGS 2034	1.87%
7.73% Maharashtra SGS 2034	1.62%
Others	3.20%
<b>Corporate Bonds</b>	<b>22.58%</b>
Indiabulls Housing Finance Ltd.	5.62%
Adani Ports and Special Economic Zone Ltd.	5.39%
HDFC Bank Ltd.	2.19%
REC Ltd.	2.18%
Power Finance Corporation Ltd.	2.18%
NABARD	2.17%
NABARD	1.30%
Piramal Capital & Housing Finance Ltd.	0.78%
Reliance Capital Ltd.	0.77%
<b>Cash and Money Markets</b>	<b>12.81%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

## Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on October 31, 2023:</b>	97.6520
<b>Inception Date:</b>	06-Jun-02
<b>Fund Manager:</b>	Gurpreet S Arora, Nitin Garg

**Fund v/s Benchmark Return (%)**

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.26%	3.68%	5.76%	3.38%	9.60%	11.63%
Benchmark**	-1.06%	3.53%	6.97%	4.43%	9.05%	10.21%

\* 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**

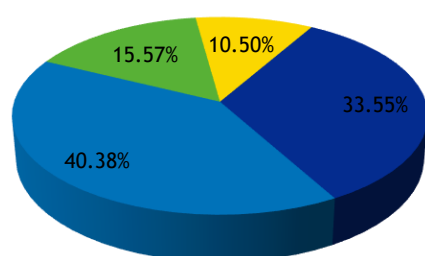
Asset Class	AUM (in Cr.)
Equity	78.89
Debt	155.90
<b>Total</b>	<b>234.80</b>

**Modified Duration<sup>#</sup>**

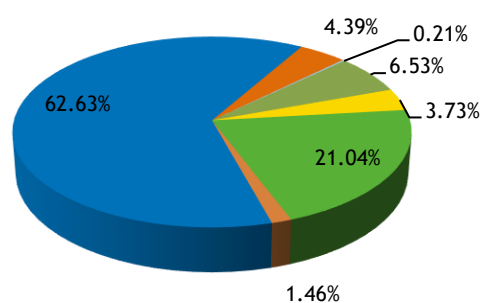
Security Type	Duration
Fixed Income Investments	4.61

**Security Name****Net Asset (%)**

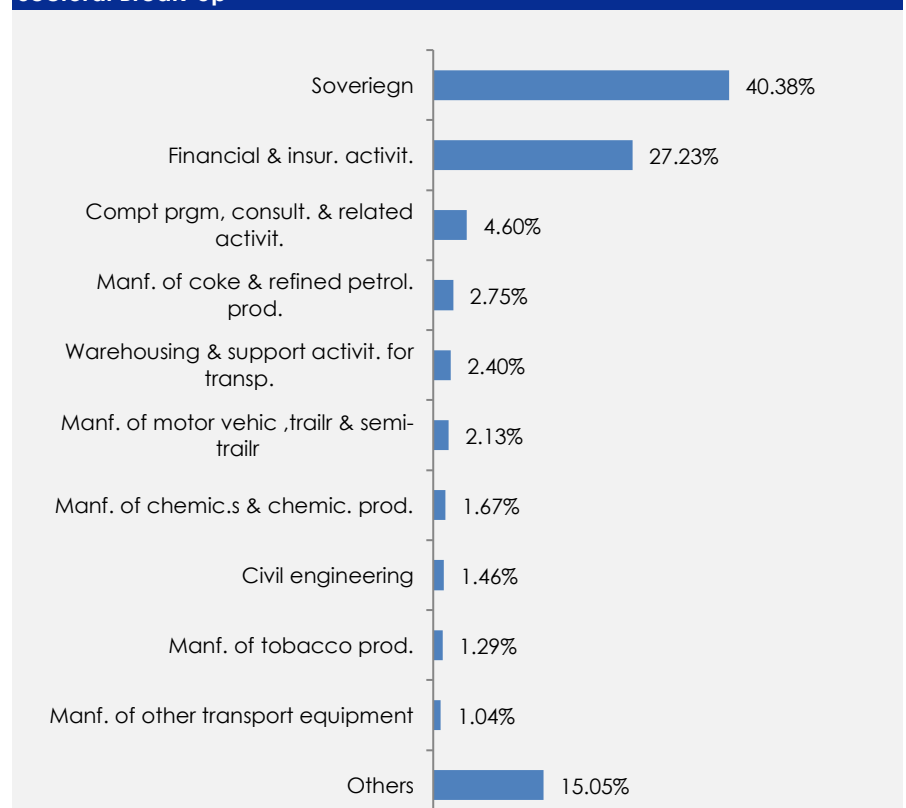
Security Name	Net Asset (%)
<b>Equities</b>	<b>33.55%</b>
HDFC Bank Ltd.	3.28%
ICICI Bank Ltd.	2.95%
Reliance Industries Ltd.	2.75%
Infosys Ltd.	2.38%
State Bank of India	1.73%
Larsen & Toubro Ltd.	1.46%
ITC Ltd.	1.29%
Axis Bank Ltd.	1.10%
Tata Consultancy Services Ltd.	1.02%
Bharti Airtel Ltd.	0.94%
Others	14.65%
<b>Government Securities</b>	<b>40.38%</b>
07.18% GOI 2037	8.68%
07.38% GOI 2027	6.69%
07.26% GOI 2033	4.85%
07.30% GOI 2053	3.89%
7.62% Tamil Nadu SDL 2033	2.32%
7.64% Maharashtra SDL 2033	2.21%
7.65% Tamil Nadu SDL 2033	2.10%
7.73% Maharashtra SGS 2034	1.75%
07.96% Maharashtra SDL 2026	1.63%
7.65% Tamil Nadu SDL 2033	1.56%
Others	4.70%
<b>Corporate Bonds</b>	<b>15.57%</b>
Indiabulls Housing Finance Ltd.	4.21%
REC Ltd.	3.18%
Adani Ports and Special Economic Zone Ltd.	2.40%
Power Finance Corporation Ltd.	1.61%
HDFC Bank Ltd.	1.58%
NABARD	1.52%
Reliance Capital Ltd.	0.94%
Piramal Capital & Housing Finance Ltd.	0.13%
<b>Cash and Money Markets</b>	<b>10.50%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

**Fund Annexure Details (Other Than Top 10 Securities)****Asset Mix**

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

**Rating Profile**

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

**Sectoral Break-Up<sup>§</sup>**

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

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

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



### Fund Details

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

<b>NAV as on October 31, 2023:</b>	96.3520
<b>Inception Date:</b>	27-Jan-04
<b>Fund Manager:</b>	Gurpreet S Arora, Nitin Garg

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.36%	5.49%	5.32%	3.73%	16.29%	12.63%
Benchmark**	-2.16%	4.83%	6.37%	4.21%	14.53%	11.57%

\* 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.

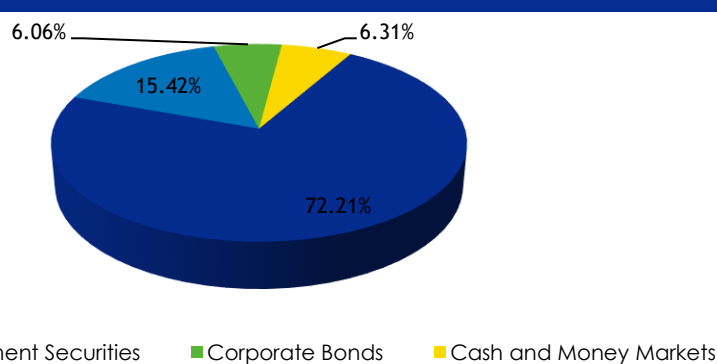
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	501.58
Debt	193.26
<b>Total</b>	<b>694.83</b>

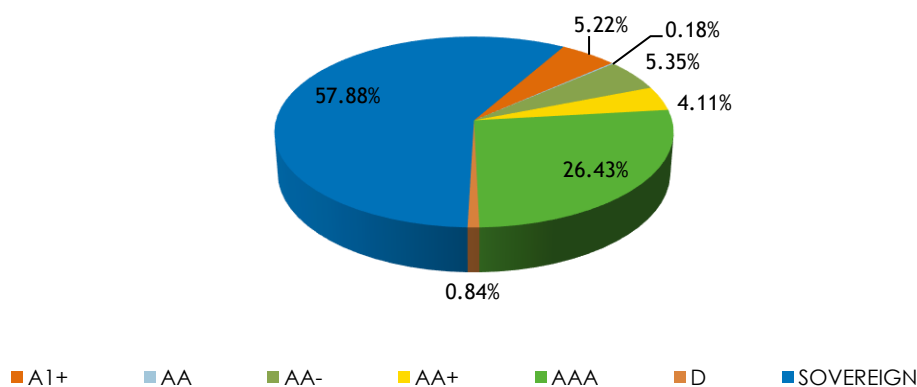
### Modified Duration#

Security Type	Duration
Fixed Income Investments	4.24

### Asset Mix



### Rating Profile

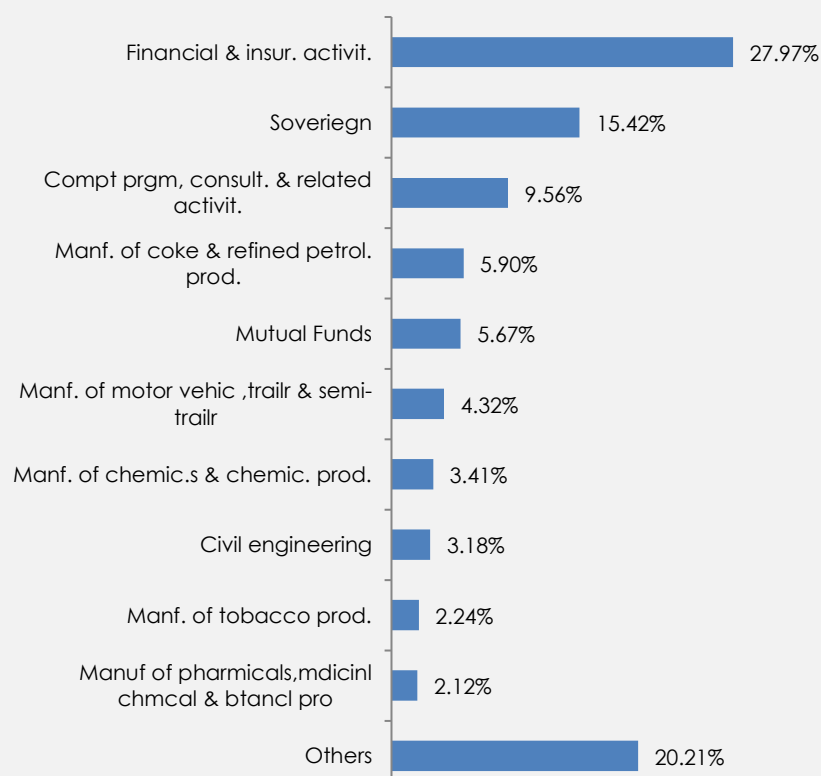


### Security Name

Security Name	Net Asset (%)
<b>Equities</b>	<b>72.21%</b>
HDFC Bank Ltd.	6.35%
Reliance Industries Ltd.	5.90%
ICICI Bank Ltd.	5.74%
Infosys Ltd.	5.21%
Larsen & Toubro Ltd.	3.18%
State Bank of India	2.65%
Axis Bank Ltd.	2.49%
ITC Ltd.	2.24%
Bharti Airtel Ltd.	1.99%
Hindustan Unilever Ltd.	1.80%
Others	34.66%
<b>Government Securities</b>	<b>15.42%</b>
07.18% GOI 2037	3.36%
07.38% GOI 2027	2.31%
07.26% GOI 2033	1.88%
7.64% Maharashtra SDL 2033	1.79%
07.30% GOI 2053	1.50%
7.65% Tamil Nadu SDL 2033	0.64%
7.65% Tamil Nadu SDL 2033	0.60%
7.71% Gujarat SGS 2034	0.59%
07.24% Gujarat SDL 2026	0.52%
7.73% Maharashtra SGS 2034	0.52%
Others	1.71%
<b>Corporate Bonds</b>	<b>6.06%</b>
Indiabulls Housing Finance Ltd.	1.42%
Adani Ports and Special Economic Zone Ltd.	1.09%
NABARD	0.80%
HDFC Bank Ltd.	0.65%
REC Ltd.	0.64%
Power Finance Corporation Ltd.	0.62%
NABARD	0.57%
Reliance Capital Ltd.	0.22%
Piramal Capital & Housing Finance Ltd.	0.05%
<b>Cash and Money Markets</b>	<b>6.31%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

### Fund Annexure Details (Other Than Top 10 Securities)

### Sectoral Break-Up§



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

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

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



## Fund Details

**Investment Objective:** 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

<b>NAV as on October 31, 2023:</b>	43.8691
<b>Inception Date:</b>	30-Jan-08
<b>Fund Manager:</b>	Gurpreet S Arora

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.07%	6.64%	4.98%	3.81%	20.21%	9.87%
Benchmark**	-2.84%	5.62%	5.93%	3.90%	17.88%	8.64%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

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

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

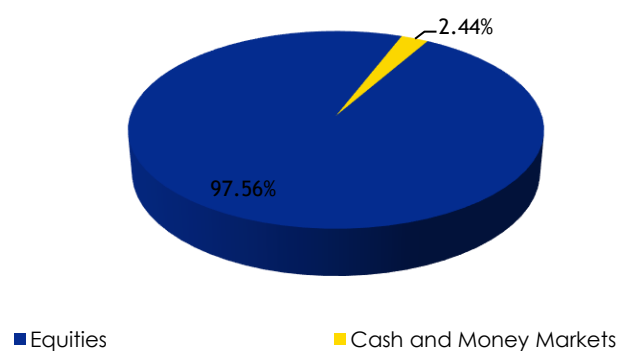
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	58.73
Debt	1.48
<b>Total</b>	<b>60.21</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

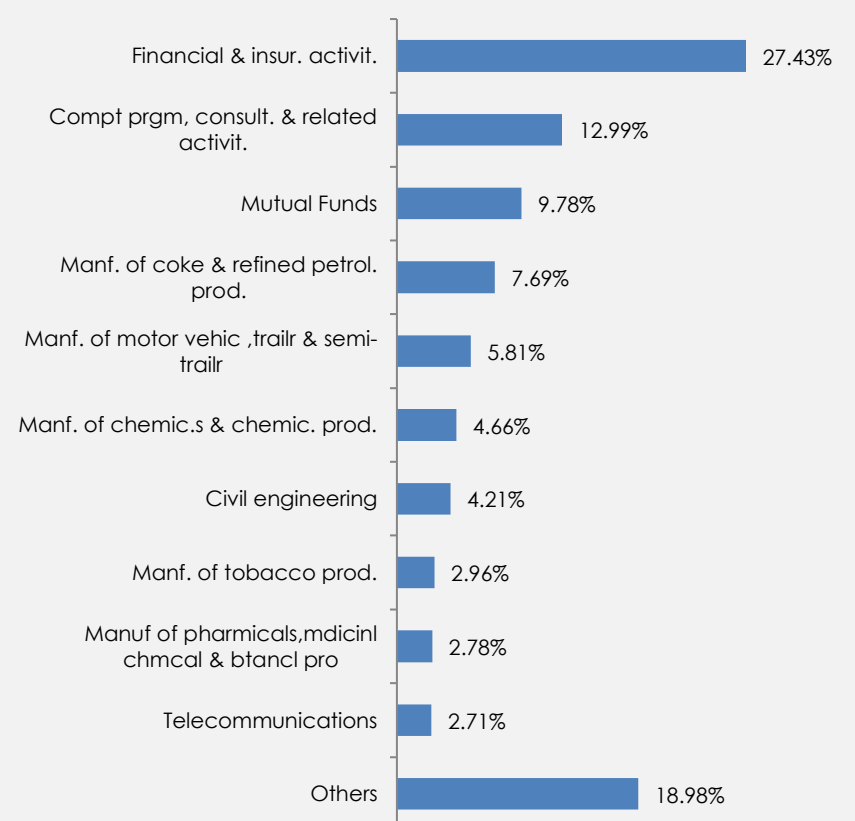
## Asset Mix



## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>97.56%</b>
HDFC Bank Ltd.	7.86%
Reliance Industries Ltd.	7.69%
Infosys Ltd.	7.15%
ICICI Bank Ltd.	7.10%
Larsen & Toubro Ltd.	4.21%
State Bank of India	3.35%
Axis Bank Ltd.	3.24%
ITC Ltd.	2.96%
Bharti Airtel Ltd.	2.71%
Hindustan Unilever Ltd.	2.48%
Others	48.81%
<b>Cash and Money Markets</b>	<b>2.44%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on October 31, 2023:</b>	33.5043
<b>Inception Date:</b>	02-Jan-08
<b>Fund Manager:</b>	Gurpreet S Arora

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.83%	6.91%	7.15%	5.60%	20.95%	7.95%
Benchmark**	-2.84%	5.62%	5.93%	3.90%	17.88%	7.38%

\* Compound Annual Growth Rate (CAGR)

### Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities Incl. Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

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

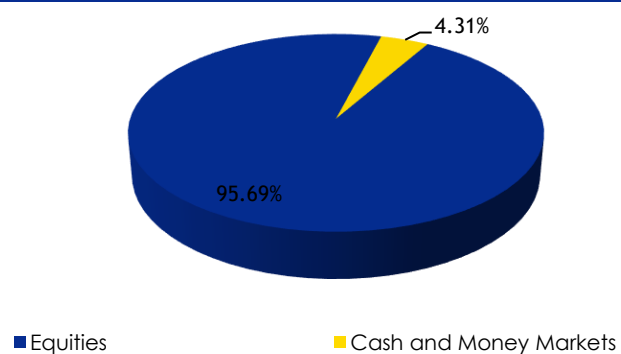
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	50.22
Debt	2.26
<b>Total</b>	<b>52.48</b>

### Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

### Asset Mix



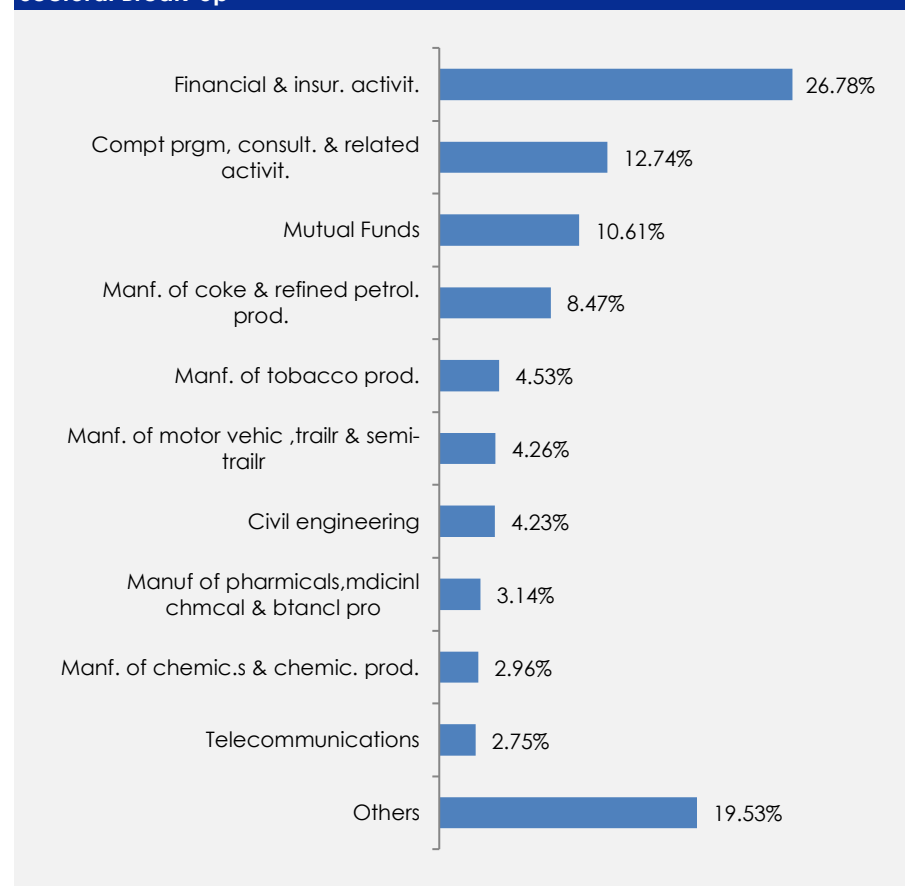
### Security Name

### Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>95.69%</b>
HDFC Bank Ltd.	8.13%
Reliance Industries Ltd.	8.07%
ICICI Bank Ltd.	7.44%
Infosys Ltd.	6.84%
ITC Ltd.	4.53%
Larsen & Toubro Ltd.	4.23%
Axis Bank Ltd.	3.23%
State Bank of India	2.76%
Bharti Airtel Ltd.	2.75%
Hindustan Unilever Ltd.	2.48%
Others	45.23%
<b>Cash and Money Markets</b>	<b>4.31%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

### Fund Annexure Details (Other Than Top 10 Securities)

### Sectoral Break-Up<sup>§</sup>



§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

<b>NAV as on October 31, 2023:</b>	26.2794
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Gurpreet Arora

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.56%	19.54%	31.00%	20.36%	43.58%	7.24%
Benchmark**	-3.26%	20.12%	28.65%	18.97%	38.93%	1.67%

\* 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.

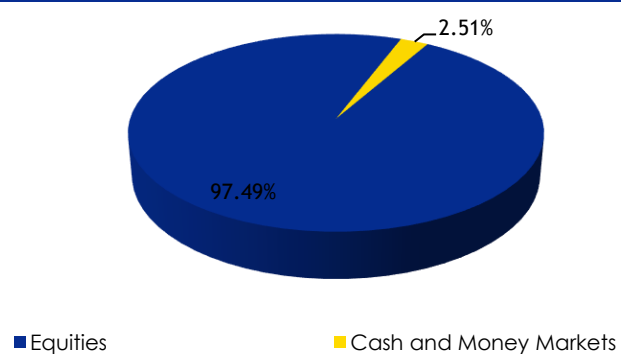
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	130.64
Debt	3.35
<b>Total</b>	<b>133.99</b>

### Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

### Asset Mix

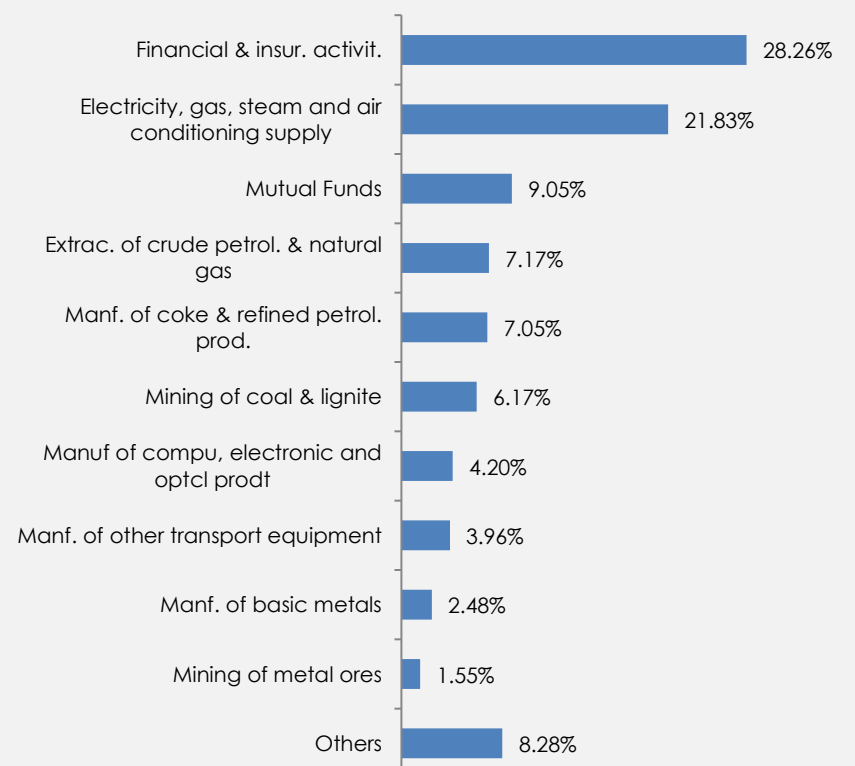


### Security Name

### Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>97.49%</b>
State Bank of India	9.79%
NTPC Ltd.	9.53%
Kotak Mahindra Mutual Fund	9.05%
Power Grid Corporation of India Ltd.	7.81%
Oil & Natural Gas Corpn Ltd.	6.17%
Coal India Ltd.	6.17%
Bank of Baroda	5.36%
Bharat Electronics Ltd.	4.20%
Hindustan Aeronautics Ltd.	3.18%
Rural Electrification Corporation	2.95%
Others	33.28%
<b>Cash and Money Markets</b>	<b>2.51%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

### Sectoral Break-Up<sup>§</sup>



§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

<b>NAV as on October 31, 2023:</b>	24.8907
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Gurpreet Arora

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.39%	13.30%	13.48%	7.45%	29.40%	6.82%
Benchmark**	-2.27%	14.10%	16.74%	10.03%	24.96%	3.76%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

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

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

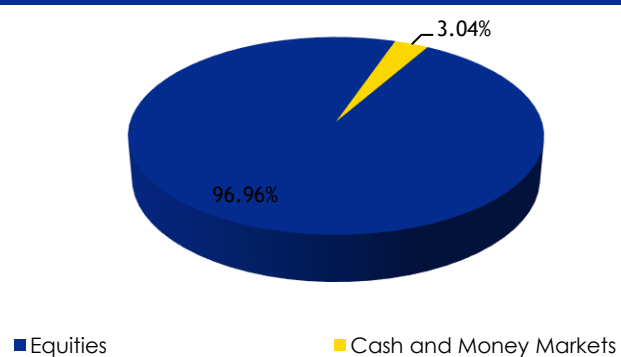
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	56.29
Debt	1.77
<b>Total</b>	<b>58.06</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

## Asset Mix



## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>96.96%</b>
Reliance Industries Ltd.	9.81%
Larsen & Toubro Ltd.	9.67%
Bharti Airtel Ltd.	9.58%
Ultratech Cement Ltd.	7.62%
NTPC Ltd.	5.81%
Oil & Natural Gas Corpn Ltd.	5.32%
Grasim Industries Ltd.	5.12%
Power Grid Corporation of India Ltd.	4.83%
Adani Ports and Special Economic Zone Ltd.	3.99%
Apollo Hospitals Enterprise Ltd.	3.63%
Others	31.58%
<b>Cash and Money Markets</b>	<b>3.04%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

Electricity, gas, steam and air conditioning supply	15.39%
Manf. of other non-metallic mineral prod.	12.97%
Manf. of coke & refined petrol. prod.	12.34%
Civil engineering	9.67%
Telecommunications	9.58%
Extrac. of crude petrol. & natural gas	5.32%
Manf. of textiles	5.12%
Warehousing & support activit. for transp.	4.97%
HUMAN HEALTH ACTIVITIES	3.63%
Real estate activities	2.66%
Others	18.35%

§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

<b>NAV as on October 31, 2023:</b>	35.0885
<b>Inception Date:</b>	01-Aug-11
<b>Fund Manager:</b>	Gurpreet S Arora, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.66%	6.07%	5.66%	4.77%	17.69%	10.78%
Benchmark**	-2.30%	5.20%	6.64%	5.03%	15.04%	10.57%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

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

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

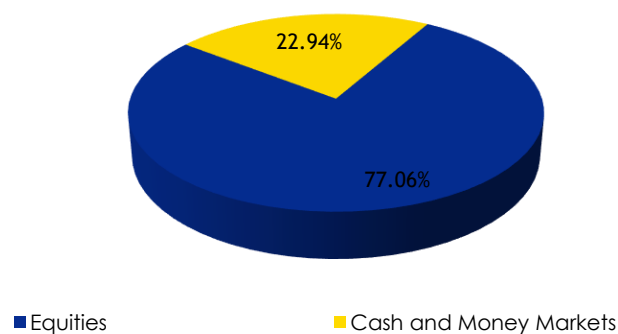
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	61.14
Debt	18.20
<b>Total</b>	<b>79.35</b>

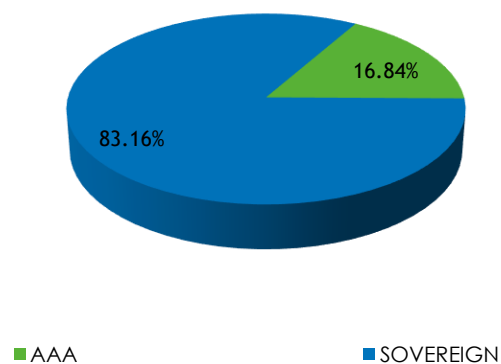
Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	0.16

## Asset Mix

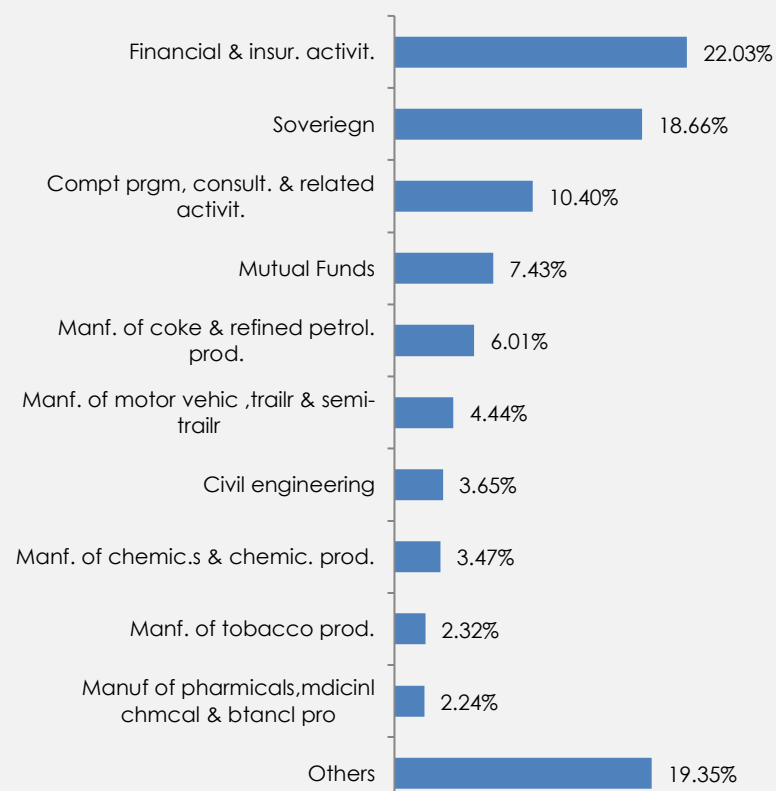


## Rating Profile



## Security Name

Security Name	Net Asset (%)
<b>Equities</b>	<b>77.06%</b>
HDFC Bank Ltd.	6.33%
Reliance Industries Ltd.	6.01%
Infosys Ltd.	5.86%
ICICI Bank Ltd.	5.46%
Larsen & Toubro Ltd.	3.65%
Axis Bank Ltd.	2.82%
State Bank of India	2.66%
ITC Ltd.	2.32%
Bharti Airtel Ltd.	2.09%
Bajaj Finance Ltd.	1.92%
Others	37.94%
<b>Cash and Money Markets</b>	<b>22.94%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

§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 &amp; 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

<b>NAV as on October 31, 2023:</b>	24.2655
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.35%	1.37%	5.35%	2.83%	3.22%	6.63%
Benchmark**	-0.10%	2.35%	7.35%	4.34%	4.18%	7.65%

\* 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	100.88
<b>Total</b>	<b>100.88</b>

Modified Duration<sup>#</sup>

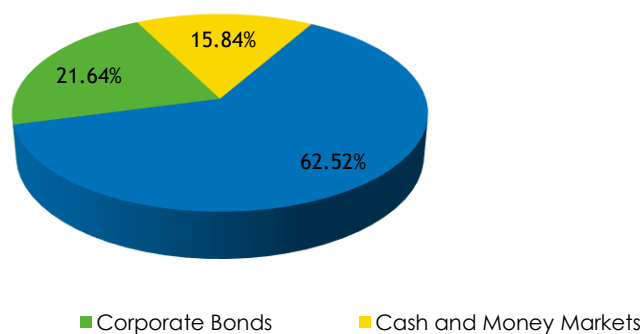
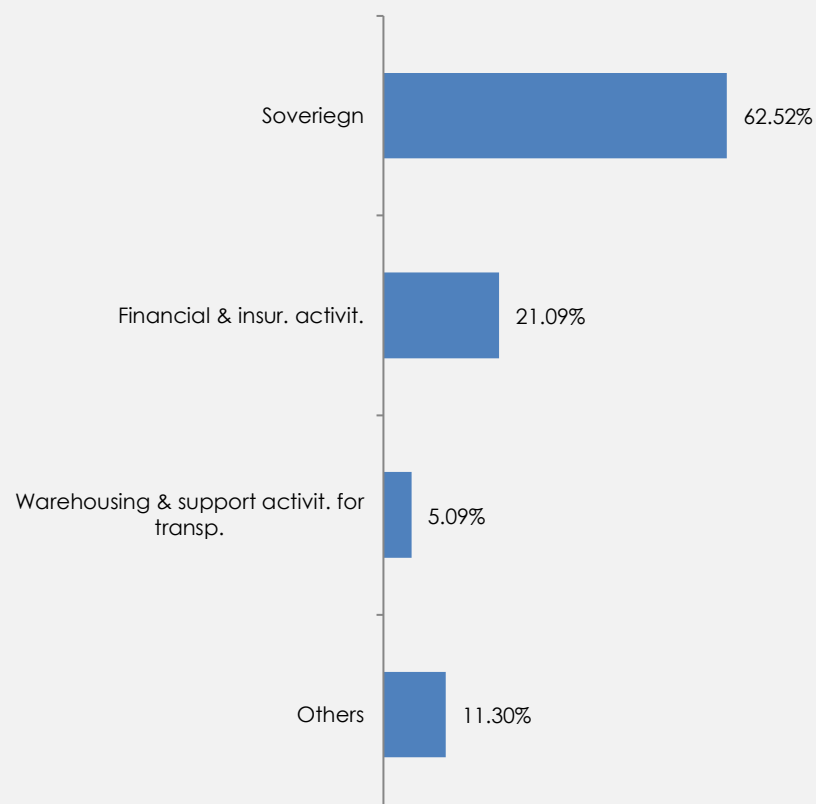
Security Type	Duration
Fixed Income Investments	4.75

## Security Name

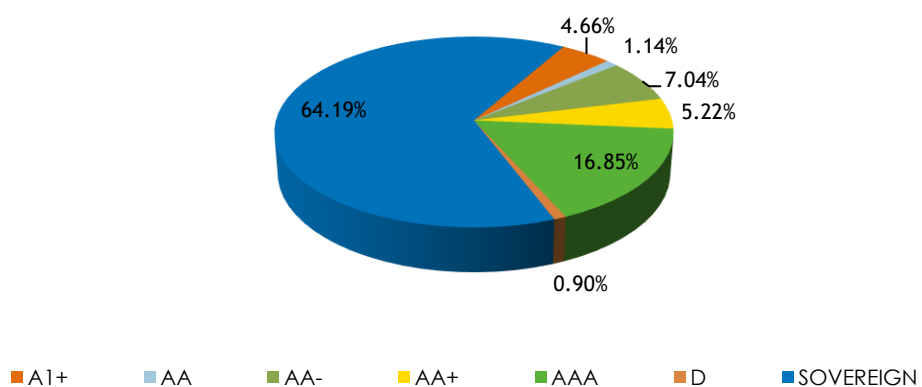
## Net Asset (%)

Security Name	Net Asset (%)
<b>Government Securities</b>	<b>62.52%</b>
07.38% GOI 2027	15.80%
07.18% GOI 2037	13.34%
07.26% GOI 2033	7.36%
07.30% GOI 2053	5.97%
7.72% Gujarat SDL 2034	3.46%
7.62% Tamil Nadu SDL 2033	3.07%
7.47% Maharashtra SDL 2034	2.49%
7.65% Tamil Nadu SDL 2033	2.17%
7.73% Maharashtra SGS 2034	1.98%
7.64% Maharashtra SDL 2033	1.84%
Others	5.04%
<b>Corporate Bonds</b>	<b>21.64%</b>
Indiabulls Housing Finance Ltd.	6.86%
Adani Ports and Special Economic Zone Ltd.	5.09%
NABARD	2.26%
HDFC Bank Ltd.	1.89%
NABARD	1.87%
Power Finance Corporation Ltd.	1.68%
Piramal Capital & Housing Finance Ltd.	1.11%
Reliance Capital Ltd.	0.88%
<b>Cash and Money Markets</b>	<b>15.84%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

## Asset Mix

Sectoral Break-Up<sup>§</sup>

## 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:** To generate steady returns with a minimum exposure to equities.

The risk profile for this fund is Low

<b>NAV as on October 31, 2023:</b>	25.6731
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Gurpreet S Arora, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.72%	2.42%	5.61%	3.28%	6.02%	7.06%
Benchmark**	-0.51%	2.86%	7.20%	4.41%	6.28%	8.15%

\* 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.

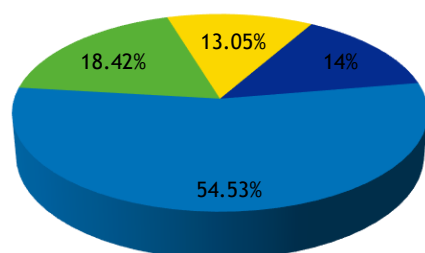
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	7.01
Debt	43.08
<b>Total</b>	<b>50.09</b>

Modified Duration<sup>#</sup>

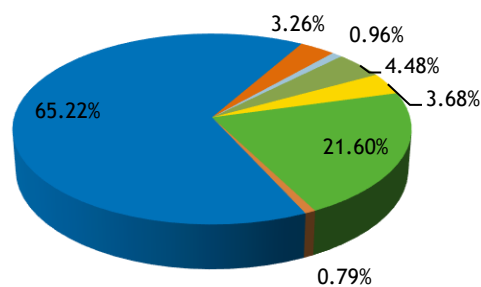
Security Type	Duration
Fixed Income Investments	4.63

## Asset Mix



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

## Rating Profile



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

## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>14%</b>
HDFC Bank Ltd.	1.37%
ICICI Bank Ltd.	1.21%
Reliance Industries Ltd.	1.15%
Infosys Ltd.	0.99%
State Bank of India	0.71%
Larsen & Toubro Ltd.	0.60%
ITC Ltd.	0.58%
Axis Bank Ltd.	0.46%
Tata Consultancy Services Ltd.	0.42%
Bharti Airtel Ltd.	0.39%
Others	6.12%
<b>Government Securities</b>	<b>54.53%</b>
07.18% GOI 2037	11.35%
07.38% GOI 2027	7.80%
07.26% GOI 2033	6.33%
07.30% GOI 2053	5.08%
7.64% Maharashtra SDL 2033	4.53%
07.24% Gujarat SDL 2026	4.23%
7.65% Tamil Nadu SDL 2033	2.09%
07.96% Maharashtra SDL 2026	1.99%
7.65% Tamil Nadu SDL 2033	1.87%
7.62% Tamil Nadu SDL 2033	1.85%
Others	7.41%
<b>Corporate Bonds</b>	<b>18.42%</b>
Indiabulls Housing Finance Ltd.	3.75%
Adani Ports and Special Economic Zone Ltd.	3.07%
NABARD	2.77%
HDFC Bank Ltd.	2.20%
NABARD	2.18%
Power Finance Corporation Ltd.	1.99%
REC Ltd.	0.99%
Piramal Capital & Housing Finance Ltd.	0.81%
Reliance Capital Ltd.	0.66%
<b>Cash and Money Markets</b>	<b>13.05%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

## Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>§</sup>

Sovereign	54.53%
Financial & insur. activit.	22.71%
Warehousing & support activit. for transp.	3.07%
Compt prgm, consult. & related activit.	1.92%
Manf. of coke & refined petrol. prod.	1.15%
Manf. of motor vehic ,trailr & semi-trailr	0.87%
Manf. of chemic.s & chemic. prod.	0.69%
Civil engineering	0.60%
Manf. of tobacco prod.	0.58%
Manf. of other transport equipment	0.44%
Others	13.44%

§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

<b>NAV as on October 31, 2023:</b>	29.8647
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Gurpreet S Arora, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.37%	3.95%	5.73%	3.85%	10.38%	8.24%
Benchmark**	-1.19%	3.69%	6.90%	4.42%	9.74%	8.94%

\* 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.

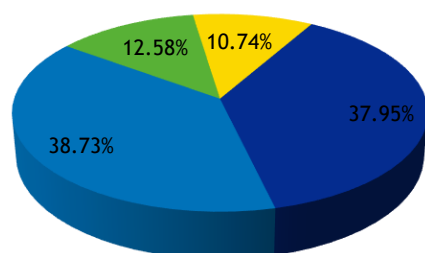
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	53.36
Debt	87.17
<b>Total</b>	<b>140.54</b>

Modified Duration<sup>#</sup>

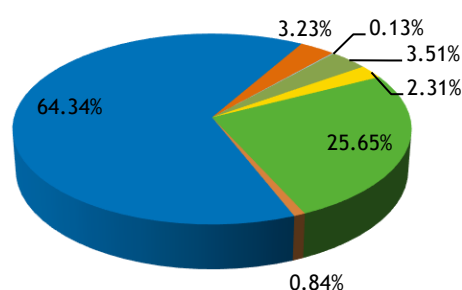
Security Type	Duration
Fixed Income Investments	4.52

## Asset Mix



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

## Rating Profile



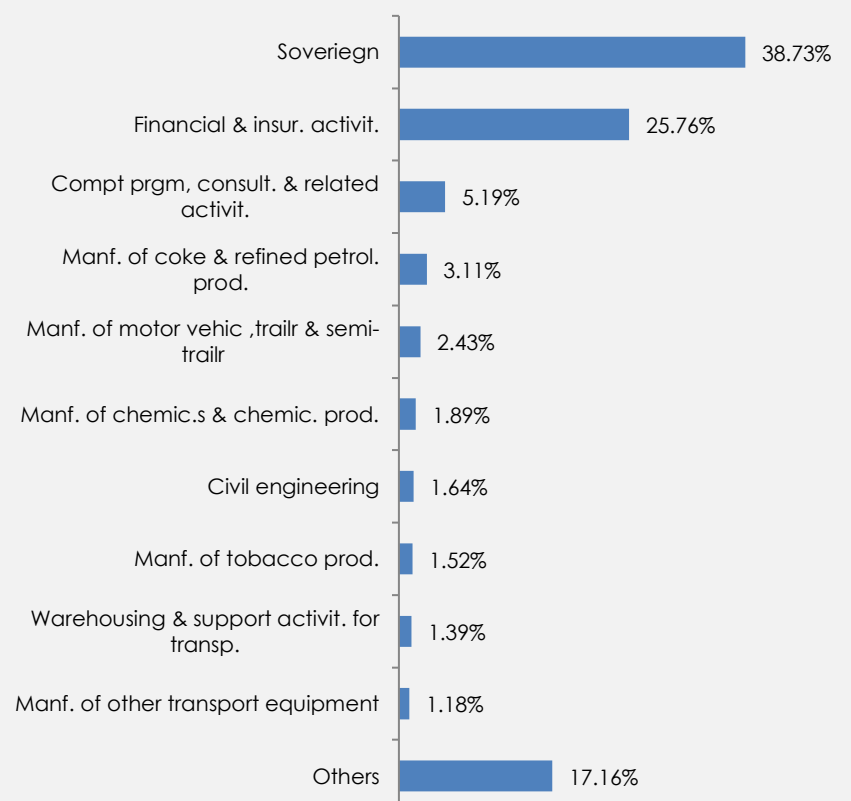
■ A1+ ■ AA ■ AA- ■ AA+ ■ AAA ■ D ■ SOVEREIGN

## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>37.95%</b>
HDFC Bank Ltd.	3.71%
ICICI Bank Ltd.	3.29%
Reliance Industries Ltd.	3.11%
Infosys Ltd.	2.69%
State Bank of India	1.94%
Larsen & Toubro Ltd.	1.64%
ITC Ltd.	1.52%
Axis Bank Ltd.	1.25%
Tata Consultancy Services Ltd.	1.14%
Bharti Airtel Ltd.	1.06%
Others	16.60%
<b>Government Securities</b>	<b>38.73%</b>
07.18% GOI 2037	7.99%
07.38% GOI 2027	5.36%
07.26% GOI 2033	4.46%
07.30% GOI 2053	3.59%
7.64% Madhya Pradesh SDL 2033	2.32%
7.39% Maharashtra SDL 2026	2.22%
7.64% Maharashtra SDL 2033	1.99%
7.73% Maharashtra SGS 2034	1.67%
7.71% Gujarat SGS 2034	1.42%
07.62% Madhya Pradesh SDL 2026	1.25%
Others	6.46%
<b>Corporate Bonds</b>	<b>12.58%</b>
REC Ltd.	2.12%
Indiabulls Housing Finance Ltd.	2.11%
NABARD	2.05%
Power Finance Corporation Ltd.	1.49%
HDFC Bank Ltd.	1.43%
NABARD	1.41%
Adani Ports and Special Economic Zone Ltd.	1.39%
Reliance Capital Ltd.	0.50%
Piramal Capital & Housing Finance Ltd.	0.08%
<b>Cash and Money Markets</b>	<b>10.74%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

## Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on October 31, 2023:</b>	34.3486
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Gurpreet S Arora, Nitin Garg

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.33%	5.44%	5.29%	3.86%	16.42%	9.34%
Benchmark**	-2.16%	4.83%	6.37%	4.21%	14.53%	9.54%

\* 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.

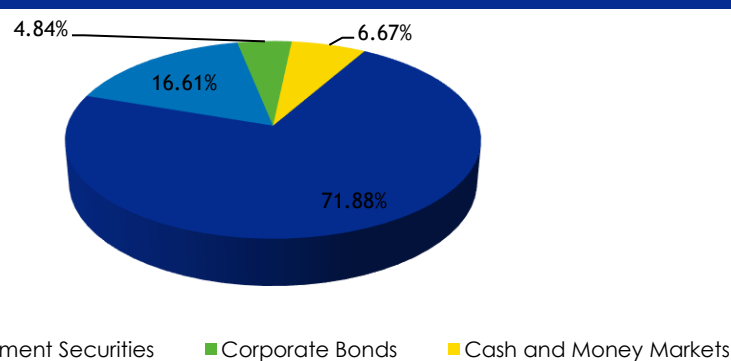
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	115.61
Debt	45.28
<b>Total</b>	<b>160.89</b>

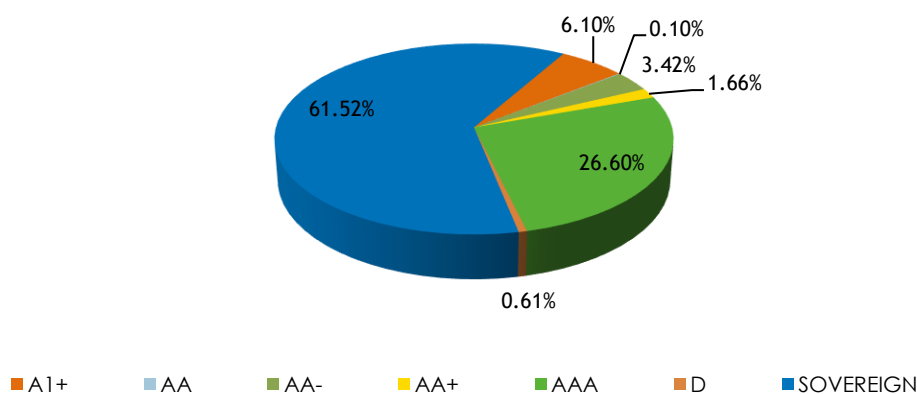
### Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	4.18

### Asset Mix



### Rating Profile

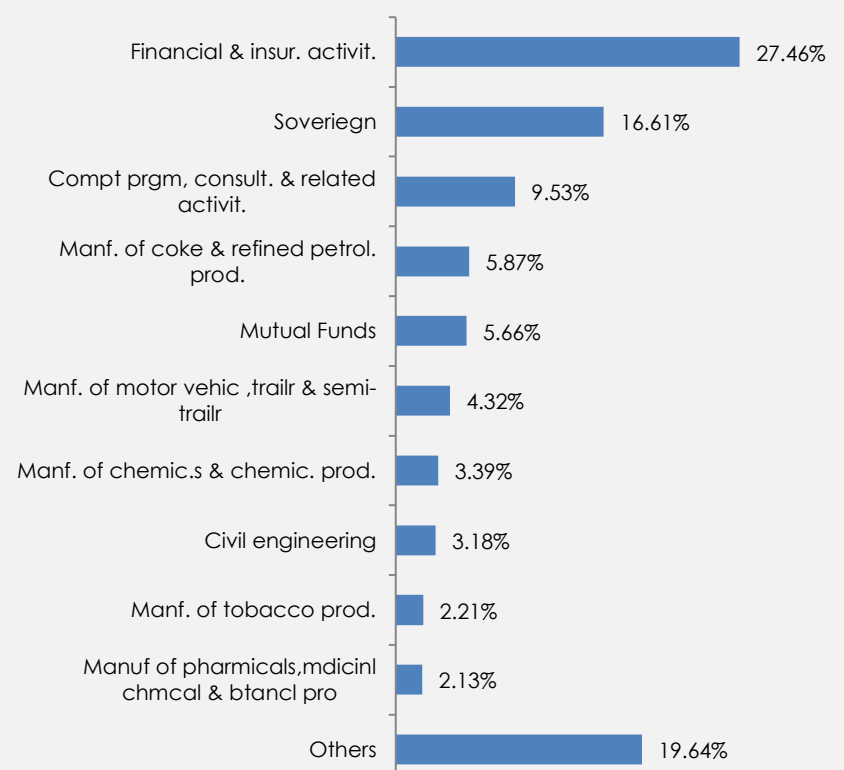


### Security Name

Security Name	Net Asset (%)
<b>Equities</b>	<b>71.88%</b>
HDFC Bank Ltd.	6.32%
Reliance Industries Ltd.	5.87%
ICICI Bank Ltd.	5.64%
Infosys Ltd.	5.18%
Larsen & Toubro Ltd.	3.18%
State Bank of India	2.64%
Axis Bank Ltd.	2.48%
ITC Ltd.	2.21%
Bharti Airtel Ltd.	1.98%
Hindustan Unilever Ltd.	1.79%
Others	34.59%
<b>Government Securities</b>	<b>16.61%</b>
07.18% GOI 2037	3.34%
07.38% GOI 2027	2.71%
07.26% GOI 2033	1.87%
7.64% Maharashtra SDL 2033	1.53%
07.30% GOI 2053	1.50%
07.62% Madhya Pradesh SDL 2026	0.85%
7.39% Maharashtra SDL 2026	0.73%
7.65% Tamil Nadu SDL 2033	0.61%
7.71% Gujarat SGS 2034	0.57%
7.73% Maharashtra SGS 2034	0.54%
Others	2.36%
<b>Corporate Bonds</b>	<b>4.84%</b>
Indiabulls Housing Finance Ltd.	0.92%
REC Ltd.	0.80%
NABARD	0.74%
Power Finance Corporation Ltd.	0.62%
HDFC Bank Ltd.	0.56%
NABARD	0.55%
Adani Ports and Special Economic Zone Ltd.	0.45%
Reliance Capital Ltd.	0.17%
Piramal Capital & Housing Finance Ltd.	0.03%
<b>Cash and Money Markets</b>	<b>6.67%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

### Fund Annexure Details (Other Than Top 10 Securities)

### Sectoral Break-Up<sup>§</sup>



§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

<b>NAV as on October 31, 2023:</b>	43.0619
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Gurpreet S Arora

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.04%	6.80%	5.37%	4.26%	20.55%	11.14%
Benchmark**	-2.84%	5.62%	5.93%	3.90%	17.88%	9.80%

\* 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.

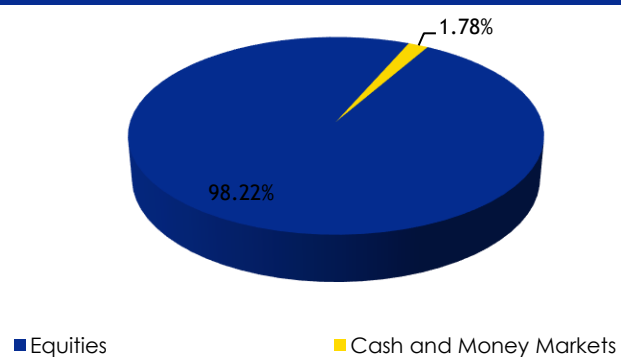
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	736.51
Debt	13.57
<b>Total</b>	<b>750.08</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

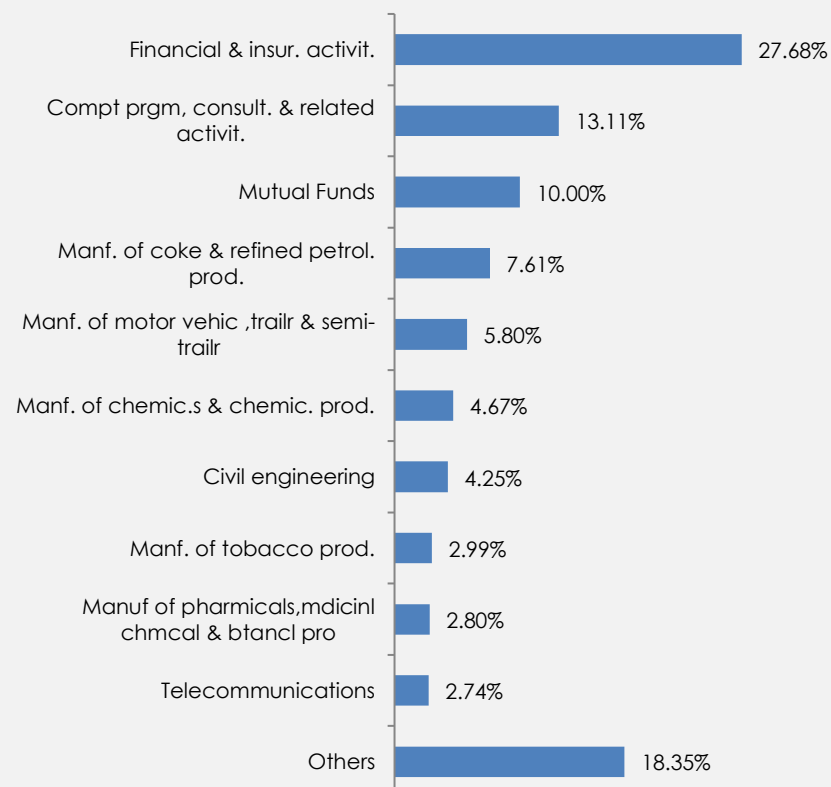
## Asset Mix



## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>98.22%</b>
HDFC Bank Ltd.	7.97%
Reliance Industries Ltd.	7.61%
Infosys Ltd.	7.24%
ICICI Bank Ltd.	7.17%
Larsen & Toubro Ltd.	4.25%
State Bank of India	3.39%
Axis Bank Ltd.	3.24%
ITC Ltd.	2.99%
Bharti Airtel Ltd.	2.74%
Hindustan Unilever Ltd.	2.48%
Others	49.14%
<b>Cash and Money Markets</b>	<b>1.78%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on October 31,2023:</b>	35.6454
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Gurpreet S Arora

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.89%	6.39%	6.30%	4.72%	20.20%	9.63%
Benchmark**	-2.84%	5.62%	5.93%	3.90%	17.88%	9.80%

\* 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.

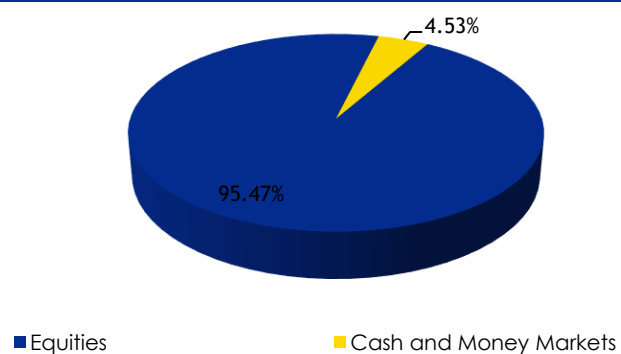
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	70.60
Debt	3.37
<b>Total</b>	<b>73.97</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

## Asset Mix



## Security Name

## Net Asset (%)

Equities	95.47%
HDFC Bank Ltd.	8.11%
Reliance Industries Ltd.	8.08%
ICICI Bank Ltd.	7.44%
Infosys Ltd.	6.81%
ITC Ltd.	4.51%
Larsen & Toubro Ltd.	4.22%
Axis Bank Ltd.	3.24%
State Bank of India	2.77%
Bharti Airtel Ltd.	2.74%
Hindustan Unilever Ltd.	2.48%
Others	45.07%

## Cash and Money Markets

4.53%

## Portfolio Total

100.00%

## Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>§</sup>

Financial & insur. activit.	26.80%
Compt prgm, consult. & related activit.	12.66%
Mutual Funds	10.55%
Manf. of coke & refined petrol. prod.	8.48%
Manf. of tobacco prod.	4.51%
Manf. of motor vehic ,trailr & semi-trailr	4.27%
Civil engineering	4.22%
Manuf of pharmaceuticals, medicinal chmcal & btancl pro	3.05%
Manf. of chemic.s & chemic. prod.	2.96%
Telecommunications	2.74%
Others	19.76%

§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

<b>NAV as on October 31, 2023:</b>	21.7749
<b>Inception Date:</b>	27-Jan-11
<b>Fund Manager:</b>	Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.53%	3.29%	6.31%	5.01%	4.34%	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.

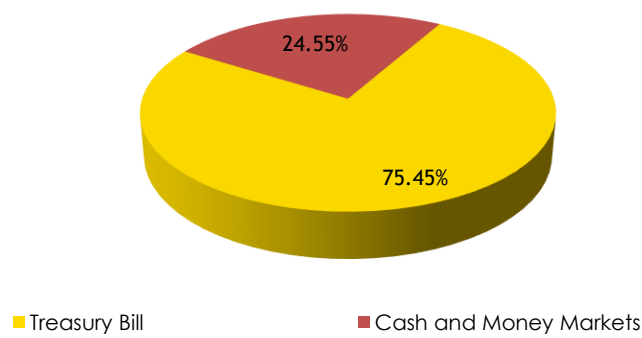
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	166.58
<b>Total</b>	<b>166.58</b>

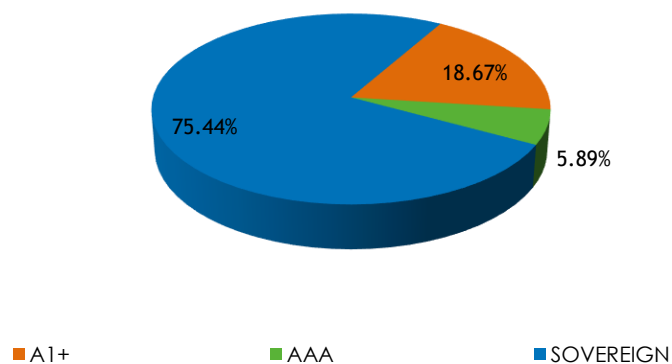
Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	0.18

## Asset Mix



## Rating Profile

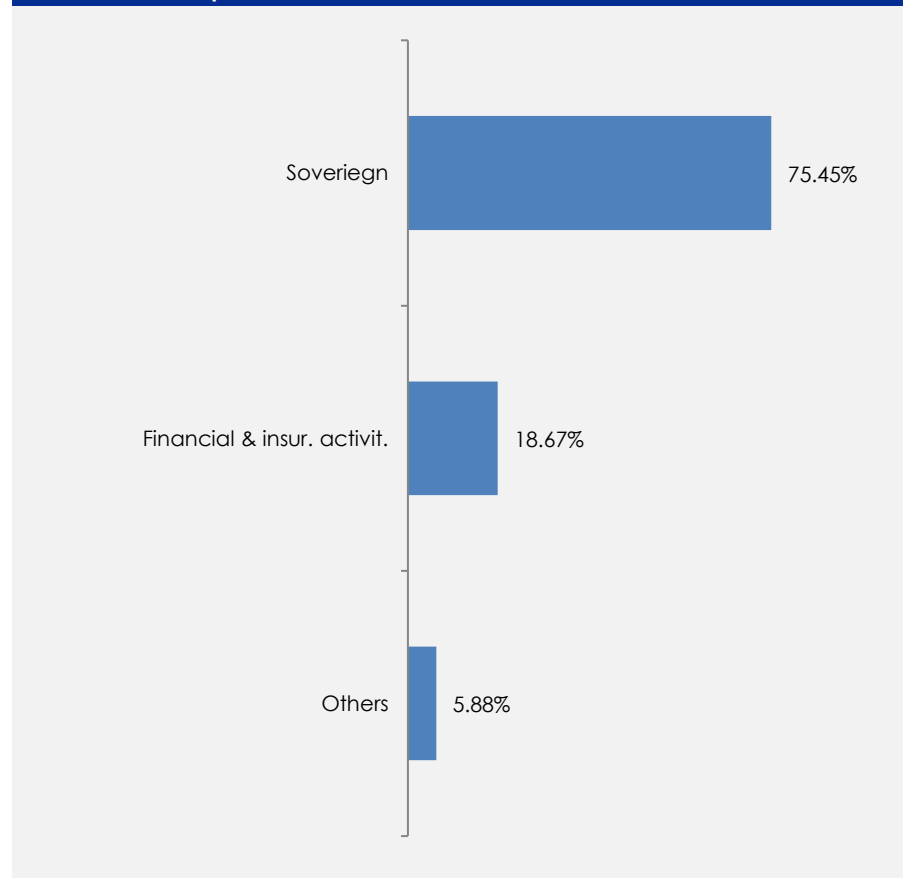


## Security Name

Security Name	Net Asset (%)
<b>Treasury Bill</b>	<b>75.45%</b>
182 Day Treasury Bill 07-12-2023	26.48%
182 Day Treasury Bill 11-01-2024	17.72%
182 Day Treasury Bill 01-02-2024	14.76%
182 Day Treasury Bill 07-03-2024	5.26%
182 Day Treasury Bill 22-02-2024	5.25%
182 Day Treasury Bill 02-11-2023	3.00%
182 Day Treasury Bill 14-12-2023	2.98%

## Cash and Money Markets

<b>Cash and Money Markets</b>	<b>24.55%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on October 31, 2023:</b>	35.7889
<b>Inception Date:</b>	03-Mar-05
<b>Fund Manager:</b>	Gurpreet S Arora, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.76%	2.55%	5.78%	3.25%	5.78%	7.59%
Benchmark**	-0.51%	2.86%	7.20%	4.41%	6.28%	7.94%

\* 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	1.47
Debt	9.16
<b>Total</b>	<b>10.63</b>

Modified Duration<sup>#</sup>

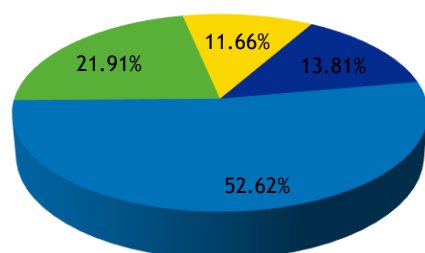
Security Type	Duration
Fixed Income Investments	4.66

## Security Name

## Net Asset (%)

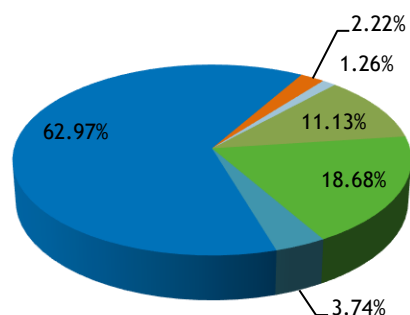
Security Name	Net Asset (%)
<b>Equities</b>	<b>13.81%</b>
HDFC Bank Ltd.	1.35%
ICICI Bank Ltd.	1.20%
Reliance Industries Ltd.	1.13%
Infosys Ltd.	0.98%
State Bank of India	0.70%
Larsen & Toubro Ltd.	0.59%
ITC Ltd.	0.57%
Axis Bank Ltd.	0.45%
Tata Consultancy Services Ltd.	0.42%
Bharti Airtel Ltd.	0.39%
Others	6.03%
<b>Government Securities</b>	<b>52.62%</b>
07.18% GOI 2037	11.34%
07.38% GOI 2027	8.87%
07.26% GOI 2033	6.31%
07.30% GOI 2053	5.08%
7.62% Tamil Nadu SDL 2033	3.18%
7.64% Maharashtra SDL 2033	2.68%
7.65% Tamil Nadu SDL 2033	2.50%
7.39% Maharashtra SDL 2026	2.24%
07.96% Maharashtra SDL 2026	2.18%
7.71% Gujarat SGS 2034	1.99%
Others	6.25%
<b>Corporate Bonds</b>	<b>21.91%</b>
Indiabulls Housing Finance Ltd.	9.30%
Reliance Capital Ltd.	3.13%
NABARD	2.80%
HDFC Bank Ltd.	1.89%
Power Finance Corporation Ltd.	1.87%
NABARD	1.87%
Piramal Capital & Housing Finance Ltd.	1.05%
<b>Cash and Money Markets</b>	<b>11.66%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

## Asset Mix

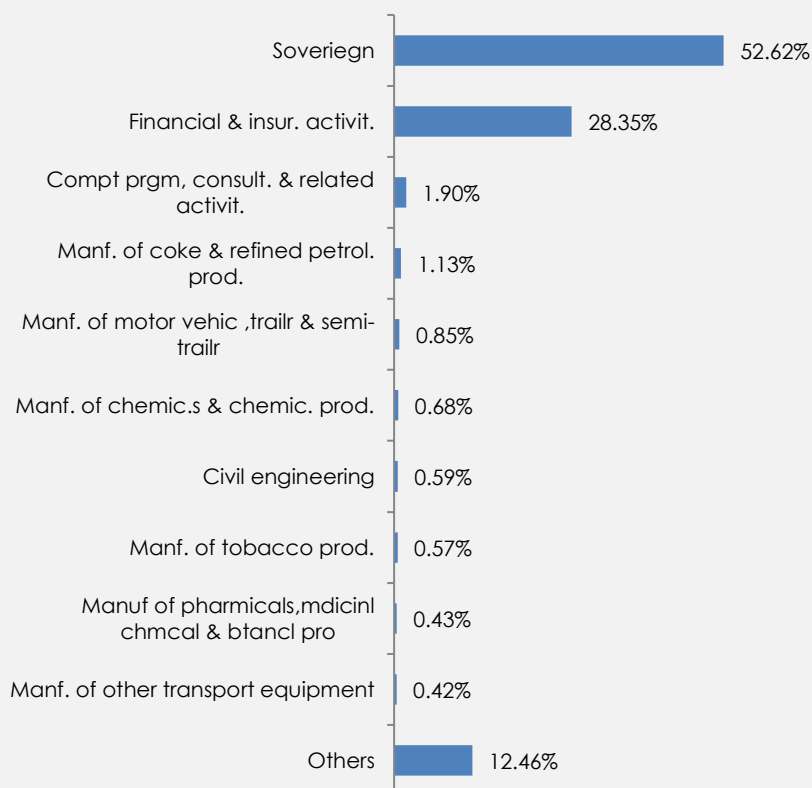


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



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

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on October 31, 2023:</b>	29.5946
<b>Inception Date:</b>	08-Feb-08
<b>Fund Manager:</b>	Gurpreet S Arora, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.67%	2.53%	5.96%	3.42%	6.59%	7.14%
Benchmark**	-0.51%	2.86%	7.20%	4.41%	6.28%	7.61%

\* 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	1.71
Debt	10.30
<b>Total</b>	<b>12.02</b>

Modified Duration<sup>#</sup>

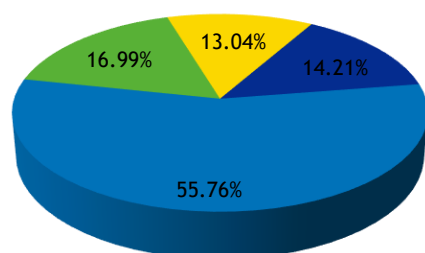
Security Type	Duration
Fixed Income Investments	4.65

## Security Name

## Net Asset (%)

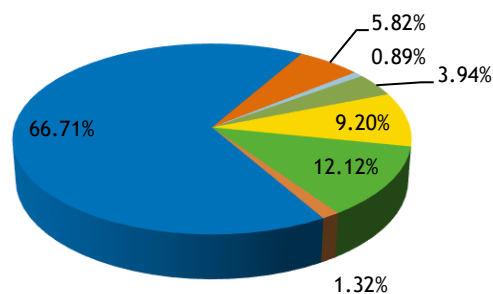
<b>Equities</b>	<b>14.21%</b>
HDFC Bank Ltd.	1.39%
ICICI Bank Ltd.	1.24%
Reliance Industries Ltd.	1.17%
Infosys Ltd.	1.01%
State Bank of India	0.73%
Larsen & Toubro Ltd.	0.61%
ITC Ltd.	0.56%
Axis Bank Ltd.	0.47%
Tata Consultancy Services Ltd.	0.43%
Bharti Airtel Ltd.	0.40%
Others	6.20%
<b>Government Securities</b>	<b>55.76%</b>
07.18% GOI 2037	11.34%
07.38% GOI 2027	8.60%
07.26% GOI 2033	6.30%
07.24% Gujarat SDL 2026	5.27%
07.30% GOI 2053	5.08%
7.64% Madhya Pradesh SDL 2033	4.13%
6.69% Madhya Pradesh SGS 2025	2.45%
7.62% Tamil Nadu SDL 2033	2.15%
7.64% Maharashtra SDL 2033	1.99%
7.71% Gujarat SGS 2034	1.90%
Others	6.55%
<b>Corporate Bonds</b>	<b>16.99%</b>
Adani Ports and Special Economic Zone Ltd.	7.69%
Indiabulls Housing Finance Ltd.	3.29%
HDFC Bank Ltd.	2.50%
NABARD	1.65%
Reliance Capital Ltd.	1.11%
Piramal Capital & Housing Finance Ltd.	0.75%
<b>Cash and Money Markets</b>	<b>13.04%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

## Asset Mix

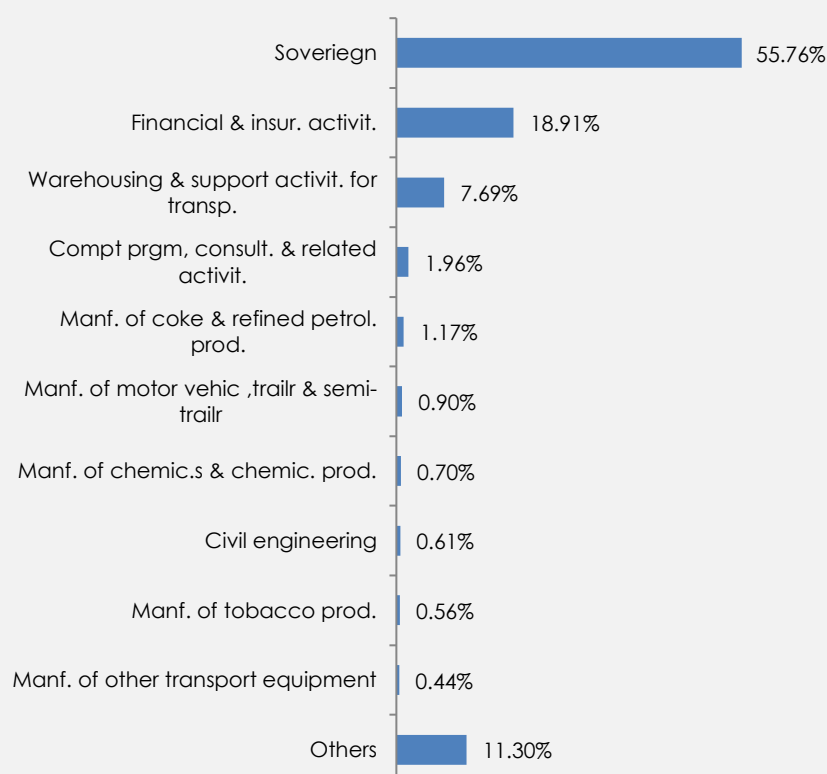


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



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

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on October 31, 2023:</b>	75.4050
<b>Inception Date:</b>	11-Feb-03
<b>Fund Manager:</b>	Gurpreet S Arora, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.25%	3.54%	5.44%	3.20%	9.38%	10.64%
Benchmark**	-1.06%	3.53%	6.97%	4.43%	9.05%	9.73%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

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

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

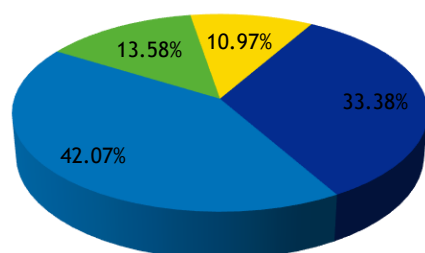
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	14.12
Debt	28.22
<b>Total</b>	<b>42.34</b>

Modified Duration<sup>#</sup>

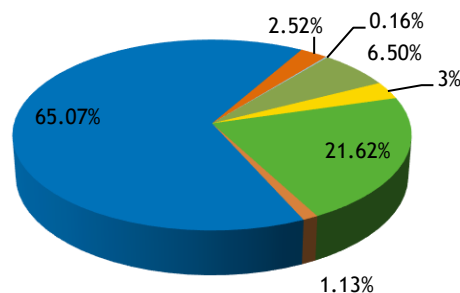
Security Type	Duration
Fixed Income Investments	4.60

## Asset Mix



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

## Rating Profile

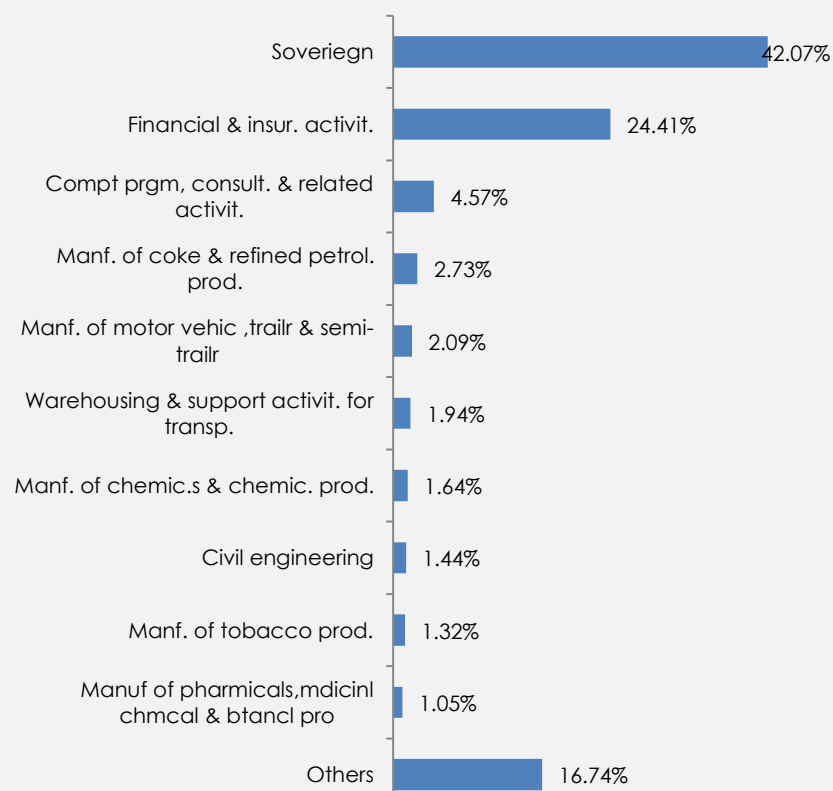


■ A1+ ■ AA ■ AA- ■ AA+ ■ AAA ■ D ■ SOVEREIGN

## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>33.38%</b>
HDFC Bank Ltd.	3.26%
ICICI Bank Ltd.	2.91%
Reliance Industries Ltd.	2.73%
Infosys Ltd.	2.36%
State Bank of India	1.70%
Larsen & Toubro Ltd.	1.44%
ITC Ltd.	1.32%
Axis Bank Ltd.	1.10%
Tata Consultancy Services Ltd.	1.01%
Bharti Airtel Ltd.	0.93%
Others	14.62%
<b>Government Securities</b>	<b>42.07%</b>
07.18% GOI 2037	8.67%
07.38% GOI 2027	7.19%
07.26% GOI 2033	4.83%
07.30% GOI 2053	3.89%
7.65% Tamil Nadu SDL 2033	2.72%
7.62% Tamil Nadu SDL 2033	2.28%
07.96% Maharashtra SDL 2026	2.10%
7.64% Maharashtra SDL 2033	2.07%
7.39% Maharashtra SDL 2026	2.06%
7.71% Gujarat SGS 2034	1.67%
Others	4.59%
<b>Corporate Bonds</b>	<b>13.58%</b>
Indiabulls Housing Finance Ltd.	4.20%
Adani Ports and Special Economic Zone Ltd.	1.94%
REC Ltd.	1.88%
HDFC Bank Ltd.	1.66%
Power Finance Corporation Ltd.	1.65%
NABARD	1.41%
Reliance Capital Ltd.	0.73%
Piramal Capital & Housing Finance Ltd.	0.11%
<b>Cash and Money Markets</b>	<b>10.97%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on October 31, 2023:</b>	53.3484
<b>Inception Date:</b>	03-Mar-05
<b>Fund Manager:</b>	Gurpreet S Arora, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.80%	4.45%	5.36%	3.47%	12.65%	9.93%
Benchmark**	-1.61%	4.19%	6.69%	4.36%	11.81%	10.24%

\* 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.

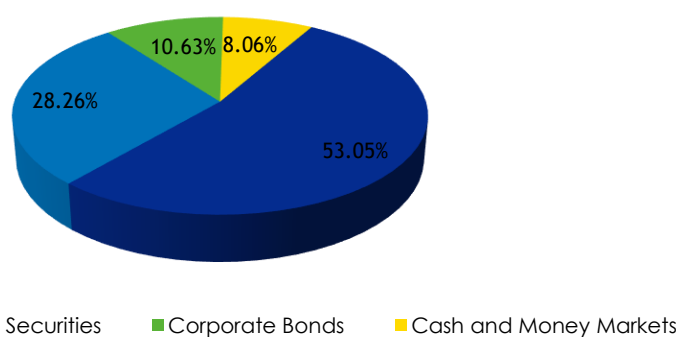
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	21.04
Debt	18.61
<b>Total</b>	<b>39.66</b>

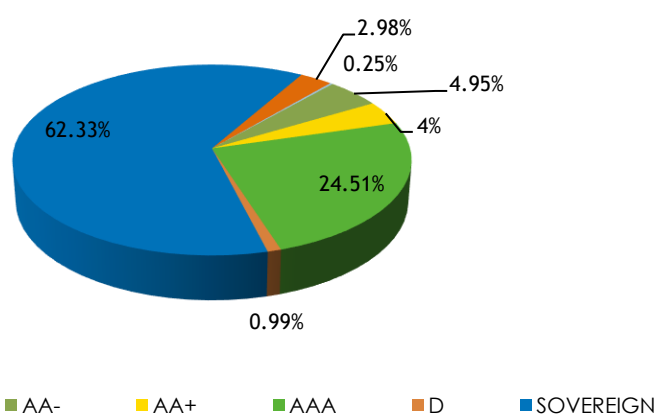
Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	4.53

## Asset Mix



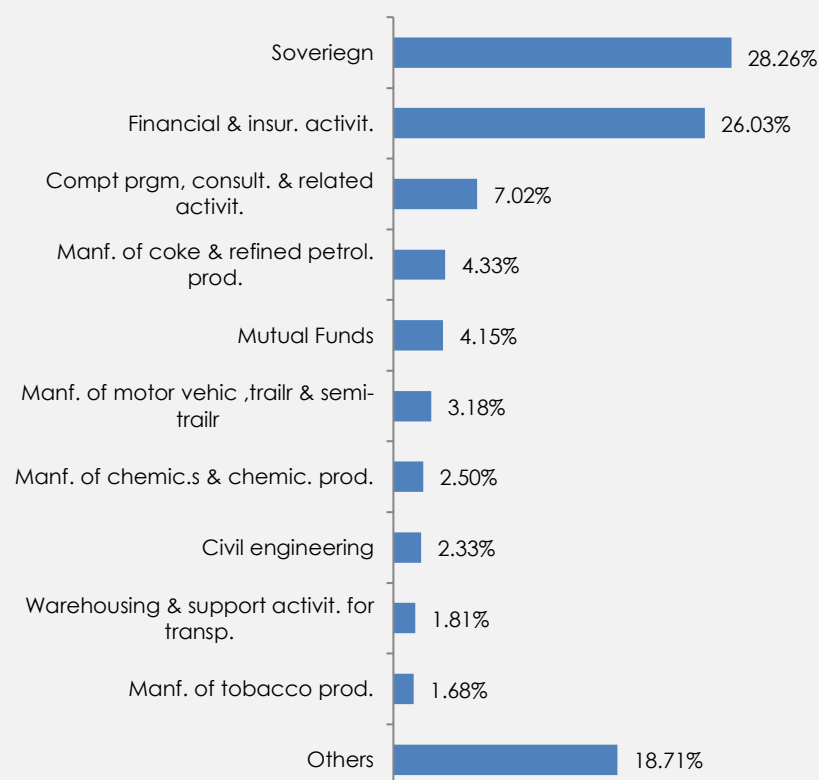
## Rating Profile



## Security Name

Security Name	Net Asset (%)
<b>Equities</b>	<b>53.05%</b>
HDFC Bank Ltd.	4.67%
Reliance Industries Ltd.	4.33%
ICICI Bank Ltd.	4.21%
Infosys Ltd.	3.83%
Larsen & Toubro Ltd.	2.33%
State Bank of India	1.95%
Axis Bank Ltd.	1.83%
ITC Ltd.	1.68%
Bharti Airtel Ltd.	1.46%
Hindustan Unilever Ltd.	1.32%
Others	25.44%
<b>Government Securities</b>	<b>28.26%</b>
07.18% GOI 2037	6.01%
07.38% GOI 2027	4.88%
07.26% GOI 2033	3.40%
07.30% GOI 2053	2.69%
7.64% Maharashtra SDL 2033	2.10%
07.96% Maharashtra SDL 2026	1.42%
7.62% Tamil Nadu SDL 2033	1.16%
7.65% Tamil Nadu SDL 2033	1.11%
7.71% Gujarat SGS 2034	1.09%
7.73% Maharashtra SGS 2034	1.06%
Others	3.34%
<b>Corporate Bonds</b>	<b>10.63%</b>
Indiabulls Housing Finance Ltd.	2.24%
Adani Ports and Special Economic Zone Ltd.	1.81%
NABARD	1.50%
HDFC Bank Ltd.	1.26%
Power Finance Corporation Ltd.	1.26%
REC Ltd.	1%
NABARD	1%
Reliance Capital Ltd.	0.45%
Piramal Capital & Housing Finance Ltd.	0.11%
<b>Cash and Money Markets</b>	<b>8.06%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

## Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>§</sup>

§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`

<b>NAV as on October 31,2023:</b>	41.2178
<b>Inception Date:</b>	22-Jan-08
<b>Fund Manager:</b>	Gurpreet S Arora

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.93%	6.76%	7.00%	5.50%	20.90%	9.42%
Benchmark**	-2.84%	5.62%	5.93%	3.90%	17.88%	9.00%

\* 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.

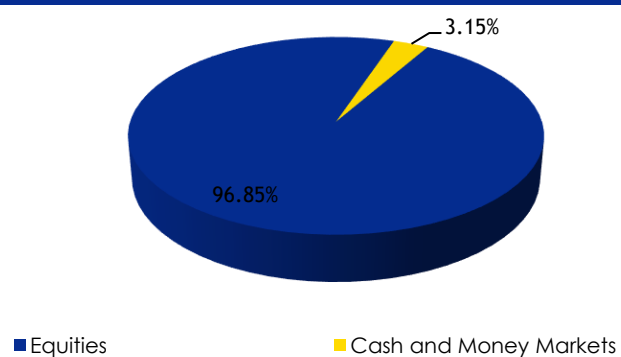
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	105.76
Debt	3.43
<b>Total</b>	<b>109.18</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

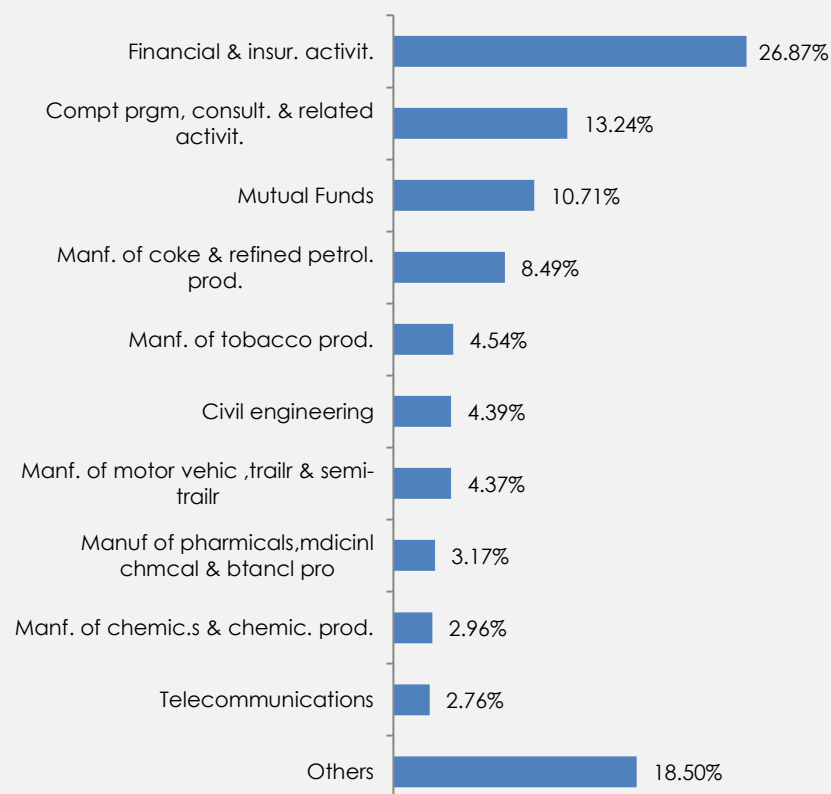
## Asset Mix



## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>96.85%</b>
HDFC Bank Ltd.	8.15%
Reliance Industries Ltd.	8.07%
ICICI Bank Ltd.	7.44%
Infosys Ltd.	7.13%
ITC Ltd.	4.54%
Larsen & Toubro Ltd.	4.39%
Axis Bank Ltd.	3.23%
State Bank of India	2.76%
Bharti Airtel Ltd.	2.76%
Hindustan Unilever Ltd.	2.48%
Others	45.90%
<b>Cash and Money Markets</b>	<b>3.15%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on October 31, 2023:</b>	25.2558
<b>Inception Date:</b>	25-Jan-10
<b>Fund Manager:</b>	Gurpreet Arora

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.49%	13.26%	13.23%	7.27%	29.31%	6.96%
Benchmark**	-2.27%	14.10%	16.74%	10.03%	24.96%	4.15%

\* 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.

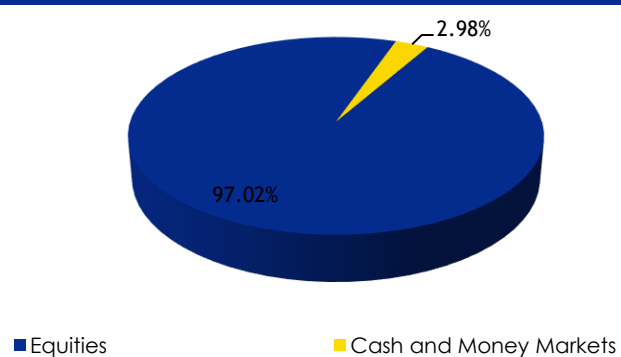
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.87
Debt	0.09
<b>Total</b>	<b>2.96</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

## Asset Mix



## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>97.02%</b>
Reliance Industries Ltd.	9.73%
Bharti Airtel Ltd.	9.66%
Larsen & Toubro Ltd.	9.59%
Ultratech Cement Ltd.	7.57%
NTPC Ltd.	5.82%
Oil & Natural Gas Corpn Ltd.	5.37%
Grasim Industries Ltd.	5.16%
Power Grid Corporation of India Ltd.	4.83%
Adani Ports and Special Economic Zone Ltd.	4.63%
Apollo Hospitals Enterprise Ltd.	3.60%
Others	31.06%
<b>Cash and Money Markets</b>	<b>2.98%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

Electricity, gas, steam and air conditioning supply	15.27%
Manf. of other non-metallic mineral prod.	12.89%
Manf. of coke & refined petrol. prod.	12.12%
Telecommunications	9.66%
Civil engineering	9.59%
Warehousing & support activit. for transp.	5.62%
Extrac. of crude petrol. & natural gas	5.37%
Manf. of textiles	5.16%
HUMAN HEALTH ACTIVITIES	3.60%
Real estate activities	2.57%
Others	18.15%

§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

<b>NAV as on October 31, 2023:</b>	27.0929
<b>Inception Date:</b>	25-Jan-10
<b>Fund Manager:</b>	Gurpreet Arora

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.59%	20.13%	31.69%	20.77%	43.88%	7.51%
Benchmark**	-3.26%	20.12%	28.65%	18.97%	38.93%	1.69%

\* 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.

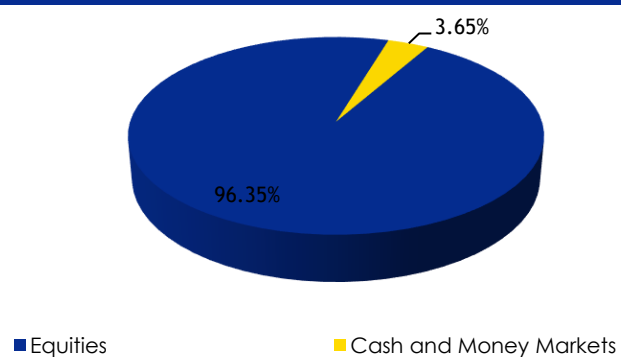
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	8.61
Debt	0.33
<b>Total</b>	<b>8.94</b>

## Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

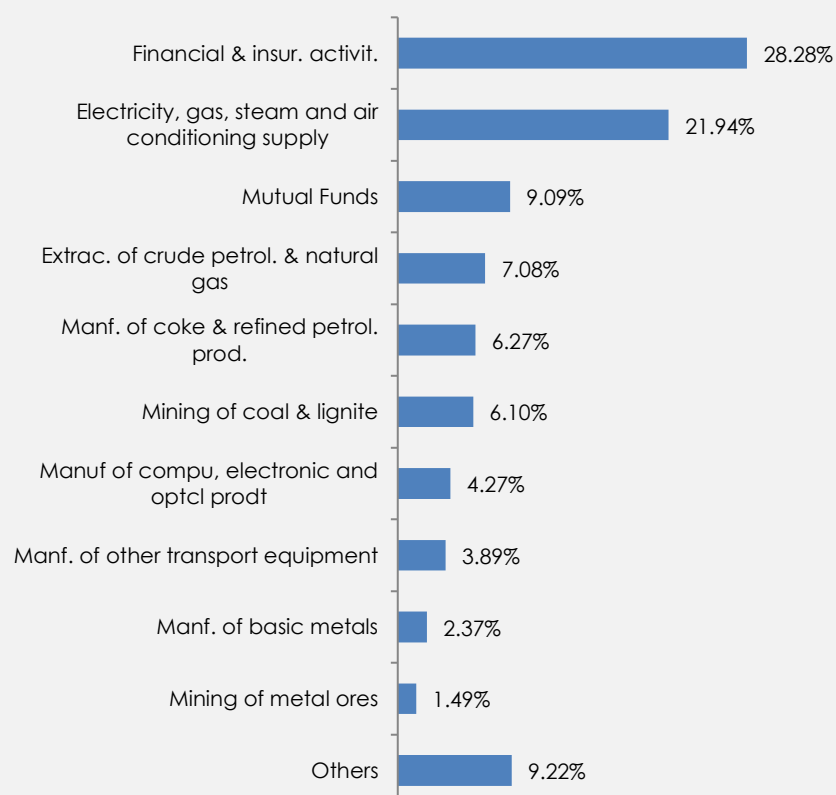
## Asset Mix



## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>96.35%</b>
State Bank of India	9.79%
NTPC Ltd.	9.48%
Kotak Mahindra Mutual Fund	9.09%
Power Grid Corporation of India Ltd.	7.81%
Oil & Natural Gas Corpn Ltd.	6.15%
Coal India Ltd.	6.10%
Bank of Baroda	5.28%
Bharat Electronics Ltd.	4.27%
Hindustan Aeronautics Ltd.	3.16%
Gail (India) Ltd.	2.97%
Others	32.25%
<b>Cash and Money Markets</b>	<b>3.65%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on October 31, 2023:</b>	23.8553
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Gurpreet S Arora, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.76%	2.26%	5.58%	3.10%	6.23%	6.52%
Benchmark**	-0.51%	2.86%	7.20%	4.41%	6.28%	8.17%

\* 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	0.34
Debt	2.08
<b>Total</b>	<b>2.42</b>

## Modified Duration#

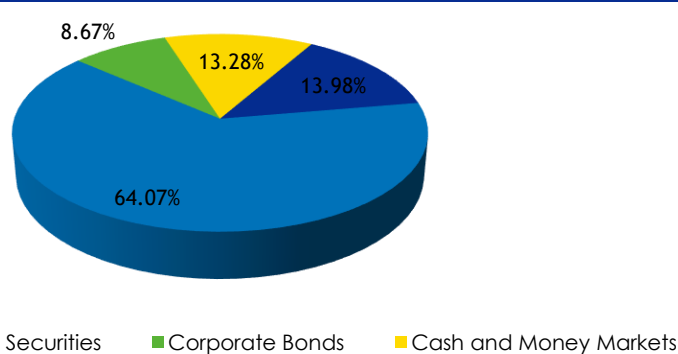
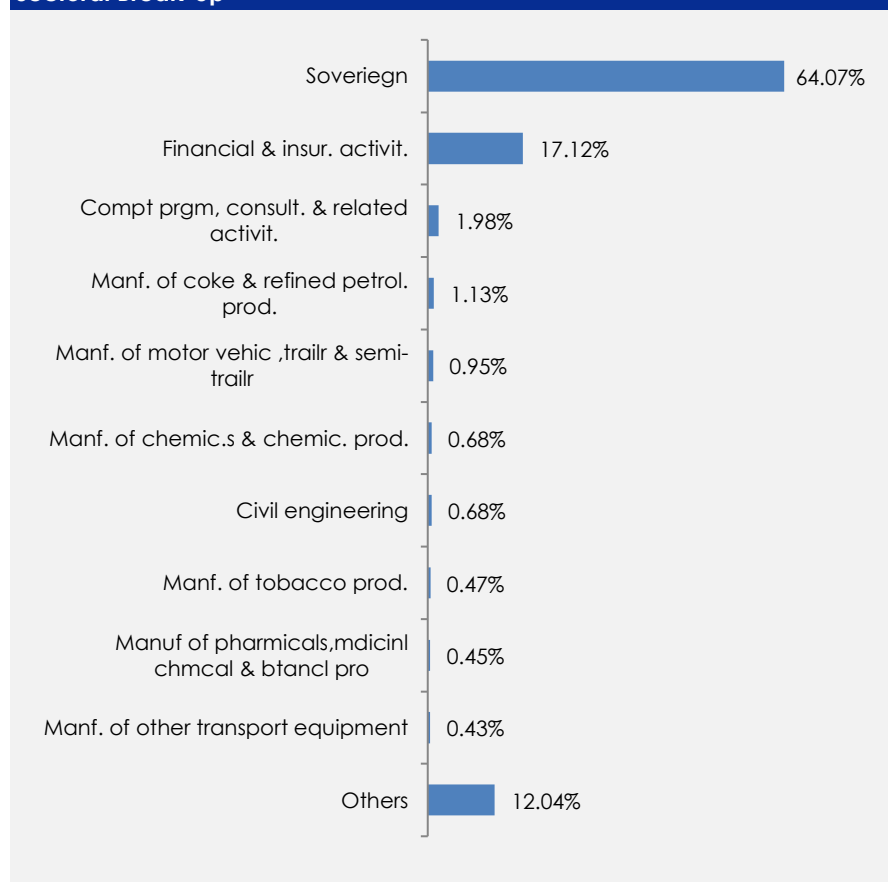
Security Type	Duration
Fixed Income Investments	4.67

## Security Name

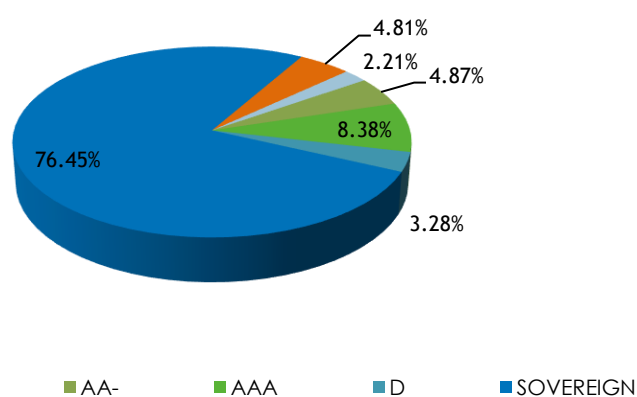
## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>13.98%</b>
HDFC Bank Ltd.	1.14%
Reliance Industries Ltd.	1.13%
ICICI Bank Ltd.	1.10%
Infosys Ltd.	1%
State Bank of India	0.81%
Larsen & Toubro Ltd.	0.68%
Tata Consultancy Services Ltd.	0.47%
ITC Ltd.	0.47%
Axis Bank Ltd.	0.46%
Bharti Airtel Ltd.	0.37%
Others	6.35%
<b>Government Securities</b>	<b>64.07%</b>
07.38% GOI 2027	11.95%
07.18% GOI 2037	11.33%
07.26% GOI 2033	6.31%
07.30% GOI 2053	5.07%
07.62% Madhya Pradesh SDL 2026	4.13%
7.64% Madhya Pradesh SDL 2033	4.12%
07.24% Gujarat SDL 2026	3.68%
7.72% Gujarat SDL 2034	2.89%
07.96% Maharashtra SDL 2026	2.50%
7.65% Tamil Nadu SDL 2033	2.06%
Others	10.03%
<b>Corporate Bonds</b>	<b>8.67%</b>
Indiabulls Housing Finance Ltd.	4.08%
Reliance Capital Ltd.	2.74%
Piramal Capital & Housing Finance Ltd.	1.85%
<b>Cash and Money Markets</b>	<b>13.28%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

## Asset Mix

Sectoral Break-Up<sup>§</sup>

## Rating Profile



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

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

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

## Fund Details

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

<b>NAV as on October 31, 2023:</b>	28.4704
<b>Inception Date:</b>	25-Jan-10
<b>Fund Manager:</b>	Gurpreet S Arora, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.28%	3.62%	5.82%	3.37%	9.73%	7.89%
Benchmark**	-1.06%	3.53%	6.97%	4.43%	9.05%	8.90%

\* 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	2.09
Debt	4.13
<b>Total</b>	<b>6.21</b>

Modified Duration<sup>#</sup>

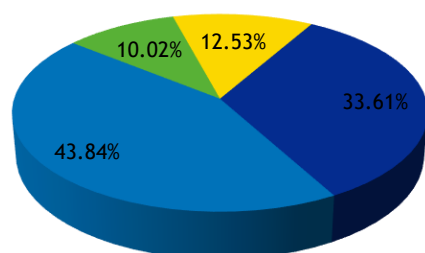
Security Type	Duration
Fixed Income Investments	4.60

## Security Name

## Net Asset (%)

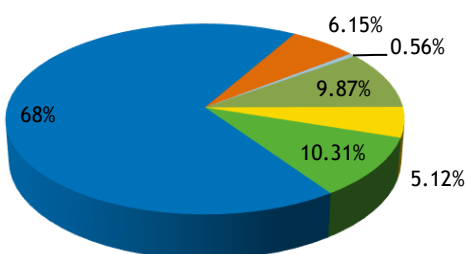
<b>Equities</b>	<b>33.61%</b>
HDFC Bank Ltd.	3.28%
ICICI Bank Ltd.	2.92%
Reliance Industries Ltd.	2.75%
Infosys Ltd.	2.38%
State Bank of India	1.70%
Larsen & Toubro Ltd.	1.44%
ITC Ltd.	1.35%
Axis Bank Ltd.	1.10%
Tata Consultancy Services Ltd.	1.01%
Bharti Airtel Ltd.	0.94%
Others	14.74%
<b>Government Securities</b>	<b>43.84%</b>
07.18% GOI 2037	8.67%
07.38% GOI 2027	5.14%
07.26% GOI 2033	4.86%
07.30% GOI 2053	3.89%
07.24% Gujarat SDL 2026	3.66%
7.64% Madhya Pradesh SDL 2033	2.24%
7.65% Tamil Nadu SDL 2033	2.20%
7.62% Tamil Nadu SDL 2033	2.10%
6.69% Madhya Pradesh SGS 2025	1.93%
7.71% Gujarat SGS 2034	1.87%
Others	7.28%
<b>Corporate Bonds</b>	<b>10.02%</b>
Indiabulls Housing Finance Ltd.	6.36%
Adani Ports and Special Economic Zone Ltd.	3.30%
Piramal Capital & Housing Finance Ltd.	0.36%
<b>Cash and Money Markets</b>	<b>12.53%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

## Asset Mix

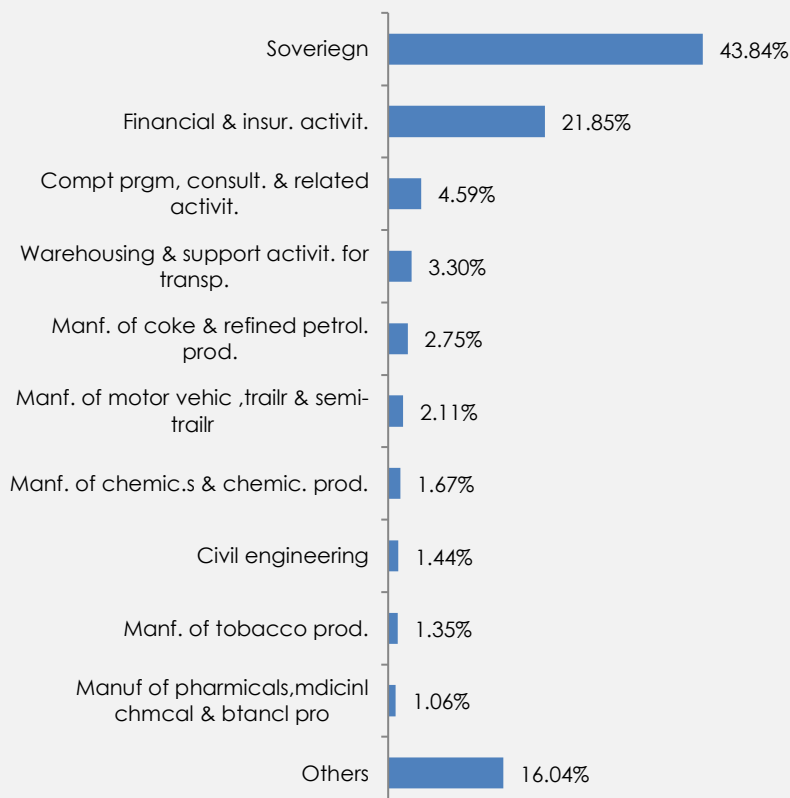


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



■ A1+ ■ AA ■ AA- ■ AA+ ■ AAA ■ SOVEREIGN

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on October 31, 2023:</b>	32.5606
<b>Inception Date:</b>	25-Jan-10
<b>Fund Manager:</b>	Gurpreet S Arora, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.78%	4.38%	5.35%	3.47%	12.93%	8.95%
Benchmark**	-1.61%	4.19%	6.69%	4.36%	11.81%	9.40%

\* 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	5.58
Debt	5.12
<b>Total</b>	<b>10.70</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	4.42

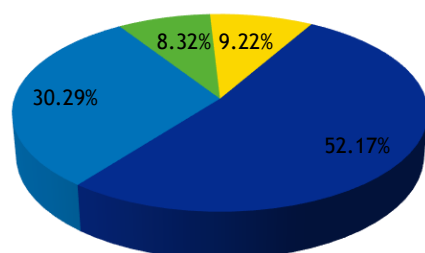
## Security Name

## Net Asset (%)

<b>Equities</b>	<b>52.17%</b>
HDFC Bank Ltd.	4.59%
Reliance Industries Ltd.	4.26%
ICICI Bank Ltd.	4.14%
Infosys Ltd.	3.76%
Larsen & Toubro Ltd.	2.29%
State Bank of India	1.92%
Axis Bank Ltd.	1.80%
ITC Ltd.	1.65%
Bharti Airtel Ltd.	1.44%
Hindustan Unilever Ltd.	1.30%
Others	25.02%
<b>Government Securities</b>	<b>30.29%</b>
07.18% GOI 2037	6%
07.38% GOI 2027	5.03%
07.26% GOI 2033	3.34%
07.30% GOI 2053	2.70%
7.64% Maharashtra SDL 2033	1.87%
07.24% Gujarat SDL 2026	1.76%
6.69% Madhya Pradesh SGS 2025	1.26%
7.73% Maharashtra SGS 2034	1.12%
7.65% Tamil Nadu SDL 2033	1.12%
7.64% Madhya Pradesh SDL 2033	1.08%
Others	5.01%
<b>Corporate Bonds</b>	<b>8.32%</b>
Indiabulls Housing Finance Ltd.	2.77%
Adani Ports and Special Economic Zone Ltd.	1.92%
HDFC Bank Ltd.	0.94%
NABARD	0.93%
NABARD	0.93%
Reliance Capital Ltd.	0.62%
Piramal Capital & Housing Finance Ltd.	0.21%
<b>Cash and Money Markets</b>	<b>9.22%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

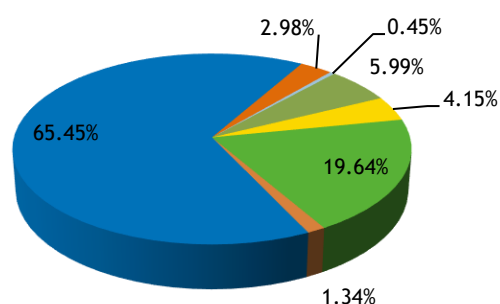
## Fund Annexure Details (Other Than Top 10 Securities)

## Asset Mix

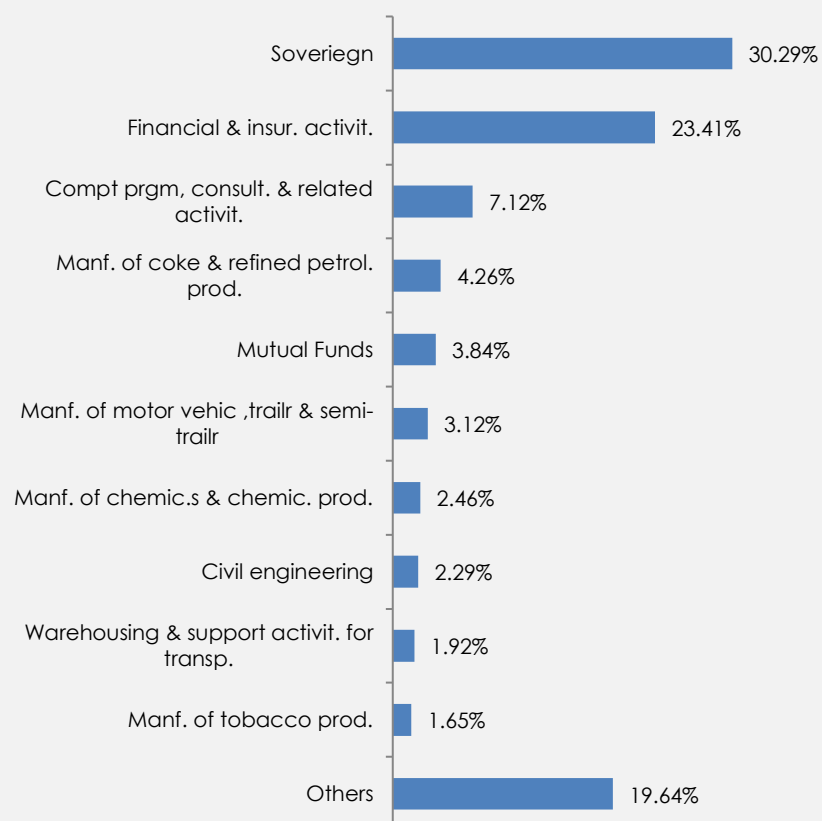


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



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

Sectoral Break-Up<sup>§</sup>

§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

<b>NAV as on October 31,2023:</b>	39.6370
<b>Inception Date:</b>	25-Jan-10
<b>Fund Manager:</b>	Gurpreet S Arora

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.86%	6.52%	6.71%	5.23%	20.64%	10.52%
Benchmark**	-2.84%	5.62%	5.93%	3.90%	17.88%	10.20%

\* 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.

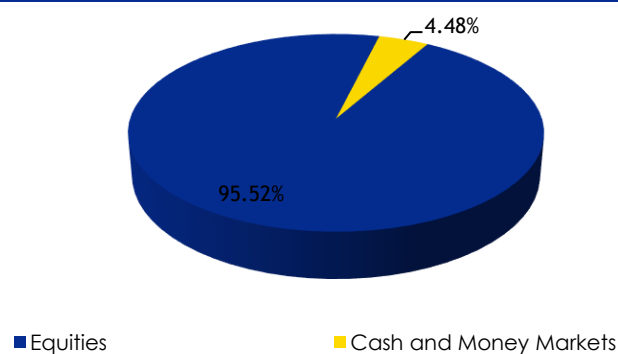
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	23.87
Debt	1.12
<b>Total</b>	<b>25.00</b>

## Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

## Asset Mix

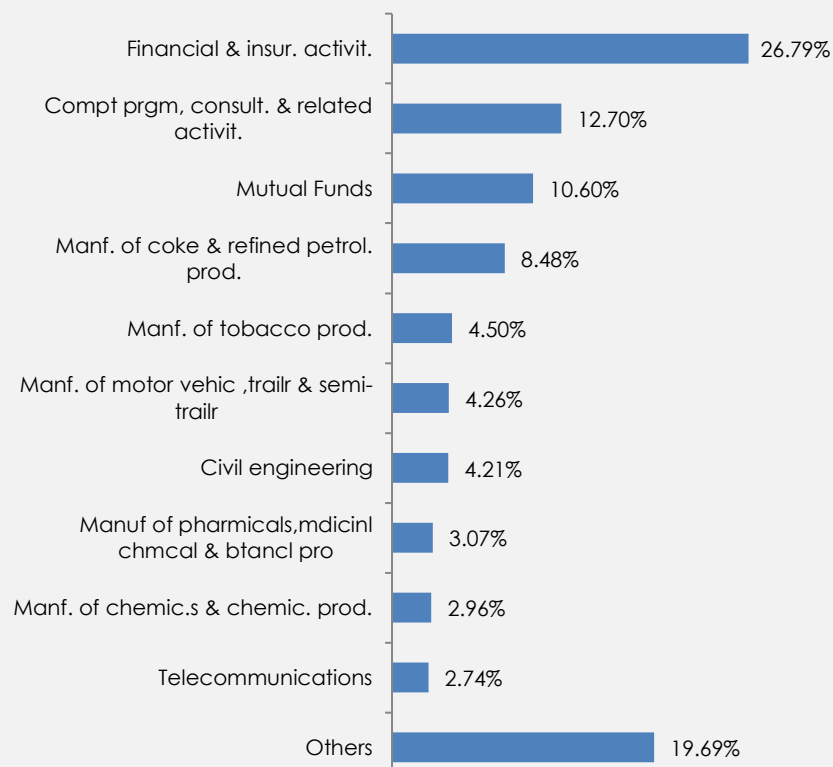


## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>95.52%</b>
HDFC Bank Ltd.	8.14%
Reliance Industries Ltd.	8.08%
ICICI Bank Ltd.	7.44%
Infosys Ltd.	6.83%
ITC Ltd.	4.50%
Larsen & Toubro Ltd.	4.21%
Axis Bank Ltd.	3.23%
State Bank of India	2.76%
Bharti Airtel Ltd.	2.74%
Hindustan Unilever Ltd.	2.48%
Others	45.11%
<b>Cash and Money Markets</b>	<b>4.48%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

## Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>§</sup>

§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 (%)
<b>Government Securities</b>	<b>7.73%</b>
07.24% Gujarat SDL 2026	3.08%
7.73% Maharashtra SGS 2034	2.83%
07.18% GOI 2033	1.03%
7.47% Maharashtra SDL 2034	0.42%
7.72% Gujarat SDL 2034	0.37%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>6.24%</b>
Hindustan Unilever Ltd.	0.36%
Bajaj Finance Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.32%
HCL Technologies Ltd.	0.25%
Maruti Suzuki India Ltd.	0.24%
Titan Company Ltd.	0.24%
NTPC Ltd.	0.21%
Tata Steel Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.17%
Ultratech Cement Ltd.	0.17%
Tata Consumer Products Ltd.	0.16%
Power Grid Corporation of India Ltd.	0.16%
Tata Motors Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Max Healthcare Institute Ltd.	0.15%
Shriram Finance Ltd.	0.14%
Ashok Leyland Ltd	0.13%
Grasim Industries Ltd.	0.13%
Coal India Ltd.	0.12%
VIP Industries Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
Bajaj Auto Ltd.	0.11%
Hindustan Aeronautics Ltd.	0.11%
Tech Mahindra Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.11%
SBI Life Insurance Company Ltd.	0.11%
Navin Fluorine International Ltd.	0.10%
PVR Ltd.	0.10%
Ltimindtree Ltd.	0.10%
Britannia Industries Ltd.	0.09%
Bajaj Finance Ltd.	0.09%
Samvardhana Motherson International Ltd.	0.08%
Eicher Motors Ltd.	0.08%
Godrej Consumer Product Ltd.	0.08%
Asian Paints Ltd.	0.07%
Bank of Baroda	0.07%
Endurance Technologies Ltd.	0.07%
United Spirits Ltd.	0.07%
SONA BLW PRECISION FORGINGS LTD.	0.07%
Hero MotoCorp Ltd.	0.07%
Brigade Enterprises Ltd.	0.07%
Cipla Ltd.	0.07%
Apollo Hospitals Enterprise Ltd.	0.06%
Tata Motors Ltd.	0.06%
Pidilite Industries Ltd.	0.06%
Persistent Systems Ltd.	0.05%
Dr Reddys Laboratories Ltd.	0.05%
IndusInd Bank Ltd.	0.05%
PI Industries Ltd.	0.04%
<b>Government Securities</b>	<b>2.09%</b>
07.18% GOI 2033	0.79%
7.72% Gujarat SDL 2034	0.54%
6.69% Madhya Pradesh SGS 2025	0.41%
7.47% Maharashtra SDL 2034	0.35%



## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>6.21%</b>
Hindustan Unilever Ltd.	0.36%
Bajaj Finance Ltd.	0.34%
Sun Pharmaceuticals Industries Ltd.	0.32%
HCL Technologies Ltd.	0.25%
Maruti Suzuki India Ltd.	0.24%
Titan Company Ltd.	0.23%
NTPC Ltd.	0.21%
Tata Steel Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.17%
Ultratech Cement Ltd.	0.17%
Tata Consumer Products Ltd.	0.16%
Power Grid Corporation of India Ltd.	0.16%
Tata Motors Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Max Healthcare Institute Ltd.	0.15%
Shriram Finance Ltd.	0.14%
Ashok Leyland Ltd	0.13%
Grasim Industries Ltd.	0.13%
Coal India Ltd.	0.12%
VIP Industries Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
Bajaj Auto Ltd.	0.11%
Hindustan Aeronautics Ltd.	0.11%
Tech Mahindra Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.11%
SBI Life Insurance Company Ltd.	0.11%
PVR Ltd.	0.10%
Ltimindtree Ltd.	0.10%
Britannia Industries Ltd.	0.09%
Navin Fluorine International Ltd.	0.09%
Bajaj Finance Ltd.	0.09%
Eicher Motors Ltd.	0.08%
Godrej Consumer Product Ltd.	0.08%
Asian Paints Ltd.	0.07%
Apollo Hospitals Enterprise Ltd.	0.07%
Bank of Baroda	0.07%
Endurance Technologies Ltd.	0.07%
United Spirits Ltd.	0.07%
Samvardhana Motherson International Ltd.	0.07%
SONA BLW PRECISION FORGINGS LTD.	0.07%
Hero MotoCorp Ltd.	0.07%
Brigade Enterprises Ltd.	0.07%
Cipla Ltd.	0.07%
Tata Motors Ltd.	0.06%
Pidilite Industries Ltd.	0.06%
Persistent Systems Ltd.	0.05%
Dr Reddys Laboratories Ltd.	0.05%
IndusInd Bank Ltd.	0.05%
PI Industries Ltd.	0.04%
<b>Government Securities</b>	<b>3.20%</b>
7.65% Tamil Nadu SDL 2033	1.43%
07.18% GOI 2033	0.79%
7.72% Gujarat SDL 2034	0.42%
7.47% Maharashtra SDL 2034	0.32%
6.69% Madhya Pradesh SGS 2025	0.24%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>14.65%</b>
Hindustan Unilever Ltd.	0.84%
Bajaj Finance Ltd.	0.81%
Sun Pharmaceuticals Industries Ltd.	0.73%
HCL Technologies Ltd.	0.59%
Titan Company Ltd.	0.56%
Maruti Suzuki India Ltd.	0.55%
NTPC Ltd.	0.51%
Tata Steel Ltd.	0.46%
Mahindra & Mahindra Ltd.	0.42%
Ultratech Cement Ltd.	0.40%
Power Grid Corporation of India Ltd.	0.37%
Tata Motors Ltd.	0.37%
Max Healthcare Institute Ltd.	0.36%
Tata Consumer Products Ltd.	0.35%
Bharat Electronics Ltd.	0.34%
Shriram Finance Ltd.	0.34%
Ashok Leyland Ltd	0.31%
Coal India Ltd.	0.29%
Hindalco Industries Ltd.	0.29%
Grasim Industries Ltd.	0.28%
VIP Industries Ltd.	0.27%
Hindustan Aeronautics Ltd.	0.27%
Tech Mahindra Ltd.	0.27%
HDFC Life Insurance Co. Ltd.	0.27%
Bajaj Auto Ltd.	0.25%
SBI Life Insurance Company Ltd.	0.25%
PVR Ltd.	0.24%
Navin Fluorine International Ltd.	0.23%
Ltimindtree Ltd.	0.23%
Bajaj Finance Ltd.	0.22%
Britannia Industries Ltd.	0.21%
Samvardhana Motherson International Ltd.	0.18%
Eicher Motors Ltd.	0.18%
Godrej Consumer Product Ltd.	0.18%
Asian Paints Ltd.	0.17%
Bank of Baroda	0.17%
Endurance Technologies Ltd.	0.17%
United Spirits Ltd.	0.17%
Hero MotoCorp Ltd.	0.17%
Brigade Enterprises Ltd.	0.17%
Cipla Ltd.	0.17%
Apollo Hospitals Enterprise Ltd.	0.15%
SONA BLW PRECISION FORGINGS LTD.	0.15%
Tata Motors Ltd.	0.15%
Pidilite Industries Ltd.	0.15%
Dr Reddys Laboratories Ltd.	0.12%
Persistent Systems Ltd.	0.11%
IndusInd Bank Ltd.	0.11%
PI Industries Ltd.	0.10%
<b>Government Securities</b>	<b>4.70%</b>
7.71% Gujarat SGS 2034	1.55%
7.39% Maharashtra SDL 2026	1.36%
07.18% GOI 2033	0.61%
7.72% Gujarat SDL 2034	0.44%
07.62% Madhya Pradesh SDL 2026	0.37%
6.69% Madhya Pradesh SGS 2025	0.26%
7.47% Maharashtra SDL 2034	0.11%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>34.66%</b>
Bajaj Finance Ltd.	1.74%
Sun Pharmaceuticals Industries Ltd.	1.60%
Tata Consultancy Services Ltd.	1.56%
HCL Technologies Ltd.	1.35%
Titan Company Ltd.	1.20%
Maruti Suzuki India Ltd.	1.18%
NTPC Ltd.	1.10%
Mahindra & Mahindra Ltd.	0.98%
Tata Steel Ltd.	0.98%
Axis Mutual Fund	0.97%
ICICI Prudential Mutual Fund	0.93%
Ultratech Cement Ltd.	0.85%
Power Grid Corporation of India Ltd.	0.79%
Tata Motors Ltd.	0.79%
Nippon India Mutual Fund	0.78%
SBI Mutual Fund	0.77%
Aditya Birla Sun Life Mutual Fund	0.76%
Tata Consumer Products Ltd.	0.76%
UTI Mutual Fund	0.74%
Bharat Electronics Ltd.	0.73%
Kotak Mahindra Mutual Fund	0.72%
Ashok Leyland Ltd	0.66%
Ltimindtree Ltd.	0.63%
Hindalco Industries Ltd.	0.62%
Grasim Industries Ltd.	0.61%
Max Healthcare Institute Ltd.	0.60%
Tech Mahindra Ltd.	0.57%
HDFC Life Insurance Co. Ltd.	0.57%
SBI Life Insurance Company Ltd.	0.55%
Bajaj Auto Ltd.	0.54%
Bajaj Finance Ltd.	0.52%
VIP Industries Ltd.	0.49%
Britannia Industries Ltd.	0.45%
SONA BLW PRECISION FORGINGS LTD.	0.40%
Eicher Motors Ltd.	0.40%
Godrej Consumer Product Ltd.	0.39%
Brigade Enterprises Ltd.	0.39%
Shriram Finance Ltd.	0.39%
Asian Paints Ltd.	0.37%
Bank of Baroda	0.37%
Endurance Technologies Ltd.	0.36%
United Spirits Ltd.	0.36%
Hero MotoCorp Ltd.	0.36%
Apollo Hospitals Enterprise Ltd.	0.33%
Navin Fluorine International Ltd.	0.32%
Tata Motors Ltd.	0.31%
Pidilite Industries Ltd.	0.31%
Dr Reddys Laboratories Ltd.	0.30%
Hindustan Aeronautics Ltd.	0.29%
Persistent Systems Ltd.	0.24%
IndusInd Bank Ltd.	0.24%
PI Industries Ltd.	0.22%
Cipla Ltd.	0.22%
<b>Government Securities</b>	<b>1.71%</b>
07.96% Maharashtra SDL 2026	0.48%
7.39% Maharashtra SDL 2026	0.38%
7.62% Tamil Nadu SDL 2033	0.30%
07.18% GOI 2033	0.24%
7.72% Gujarat SDL 2034	0.20%
6.69% Madhya Pradesh SGS 2025	0.11%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>48.81%</b>
Bajaj Finance Ltd.	2.39%
Sun Pharmaceuticals Industries Ltd.	2.08%
Tata Consultancy Services Ltd.	2.08%
SBI Mutual Fund	1.82%
HCL Technologies Ltd.	1.80%
Aditya Birla Sun Life Mutual Fund	1.80%
UTI Mutual Fund	1.76%
Titan Company Ltd.	1.64%
Maruti Suzuki India Ltd.	1.62%
Axis Mutual Fund	1.51%
NTPC Ltd.	1.46%
Tata Steel Ltd.	1.35%
Mahindra & Mahindra Ltd.	1.30%
Ultratech Cement Ltd.	1.17%
Power Grid Corporation of India Ltd.	1.09%
Tata Motors Ltd.	1.08%
Tata Consumer Products Ltd.	1.02%
ICICI Prudential Mutual Fund	1.00%
Kotak Mahindra Mutual Fund	0.99%
Bharat Electronics Ltd.	0.97%
Nippon India Mutual Fund	0.90%
Ashok Leyland Ltd	0.85%
Hindalco Industries Ltd.	0.85%
Ltimindtree Ltd.	0.85%
Max Healthcare Institute Ltd.	0.82%
Grasim Industries Ltd.	0.81%
Tech Mahindra Ltd.	0.79%
HDFC Life Insurance Co. Ltd.	0.78%
Bajaj Auto Ltd.	0.73%
SBI Life Insurance Company Ltd.	0.73%
Bajaj Finance Ltd.	0.67%
VIP Industries Ltd.	0.65%
Britannia Industries Ltd.	0.62%
SONA BLW PRECISION FORGINGS LTD.	0.54%
Godrej Consumer Product Ltd.	0.54%
Eicher Motors Ltd.	0.53%
Brigade Enterprises Ltd.	0.53%
Shriram Finance Ltd.	0.51%
Bank of Baroda	0.49%
Endurance Technologies Ltd.	0.49%
Hero MotoCorp Ltd.	0.49%
Asian Paints Ltd.	0.48%
United Spirits Ltd.	0.48%
Apollo Hospitals Enterprise Ltd.	0.45%
Navin Fluorine International Ltd.	0.43%
Pidilite Industries Ltd.	0.43%
Tata Motors Ltd.	0.42%
Hindustan Aeronautics Ltd.	0.39%
Dr Reddys Laboratories Ltd.	0.39%
Persistent Systems Ltd.	0.32%
IndusInd Bank Ltd.	0.31%
Cipla Ltd.	0.31%
PI Industries Ltd.	0.30%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>45.23%</b>
Bajaj Finance Ltd.	2.38%
Tata Consultancy Services Ltd.	2.32%
Sun Pharmaceuticals Industries Ltd.	2.14%
Aditya Birla Sun Life Mutual Fund	1.96%
HCL Technologies Ltd.	1.93%
SBI Mutual Fund	1.80%
UTI Mutual Fund	1.79%
Titan Company Ltd.	1.68%
Maruti Suzuki India Ltd.	1.62%
Axis Mutual Fund	1.47%
NTPC Ltd.	1.35%
Tata Steel Ltd.	1.35%
Tata Motors Ltd.	1.34%
ICICI Prudential Mutual Fund	1.30%
Mahindra & Mahindra Ltd.	1.30%
Nippon India Mutual Fund	1.30%
Power Grid Corporation of India Ltd.	1.26%
Ultratech Cement Ltd.	1.17%
Nestle India Ltd.	1.07%
Tata Consumer Products Ltd.	1.03%
Bajaj Finance Ltd.	1.00%
Kotak Mahindra Mutual Fund	0.99%
Ltimindtree Ltd.	0.86%
Grasim Industries Ltd.	0.85%
Hindalco Industries Ltd.	0.85%
HDFC Life Insurance Co. Ltd.	0.80%
Tech Mahindra Ltd.	0.79%
Apollo Hospitals Enterprise Ltd.	0.75%
Bajaj Auto Ltd.	0.74%
SBI Life Insurance Company Ltd.	0.73%
Oil & Natural Gas Corpn Ltd.	0.62%
Eicher Motors Ltd.	0.53%
Coal India Ltd.	0.50%
Dr Reddys Laboratories Ltd.	0.50%
Cipla Ltd.	0.50%
Britannia Industries Ltd.	0.49%
Adani Ports and Special Economic Zone Ltd.	0.49%
Hero MotoCorp Ltd.	0.49%
Asian Paints Ltd.	0.48%
Bharat Petroleum Corporation Ltd.	0.40%
IndusInd Bank Ltd.	0.31%



## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>33.28%</b>
Indian Oil Corporation Ltd.	2.89%
Power Finance Corporation Ltd.	2.88%
Bharat Petroleum Corporation Ltd.	2.83%
Gail (India) Ltd.	2.71%
Canara Bank Ltd.	2.08%
Punjab National Bank	1.85%
National Mineral Development Corporation Ltd.	1.55%
Union Bank Of India Ltd.	1.47%
Bharat Heavy Electricals Ltd.	1.37%
Hindustan Petroleum Corporation Ltd.	1.33%
NHPC	1.20%
Steel Authority of India Ltd.	1.09%
Oil India Ltd.	1.00%
Container Corporation Of India Ltd.	0.99%
Indian Railway Finance Corporation Ltd.	0.98%
Indian Railway Catering and Tourism Corporation Ltd.	0.94%
Rail Vikas Nigam Ltd.	0.76%
National Aluminium Company Ltd.	0.74%
Rites Ltd.	0.51%
Mazagon Dock Shipbuilders Ltd.	0.49%
General Insurance Corporation Of India Ltd.	0.40%
Hindustan Copper Ltd.	0.39%
Ircon International Ltd.	0.33%
Sjvn Ltd.	0.32%
National Buildings Construction Corporation Ltd.	0.30%
Cochin Shipyard Ltd.	0.29%
Engineers India Ltd.	0.29%
The New India Assurance Company Ltd.	0.29%
Beml Ltd.	0.28%
NLC India Ltd.	0.26%
Mishra Dhatu Nigam Ltd.	0.26%
Housing & Urban Development Corporation Ltd.	0.21%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>31.58%</b>
DLF Ltd.	2.66%
Indian Hotels Ltd.	2.48%
Ambuja Cements Ltd.	2.28%
InterglobeAviation Ltd.	2.28%
Shree Cement Ltd.	2.12%
Gail (India) Ltd.	2.12%
Ashok Leyland Ltd	1.86%
Tata Power Co. Ltd.	1.75%
Siemens Ltd.	1.66%
Balkrishna Industries Ltd.	1.53%
Cummins India Ltd.	1.50%
Godrej Properties Ltd.	1.38%
Indian Railway Catering and Tourism Corporation Ltd.	1.25%
Bharat Petroleum Corporation Ltd.	1.03%
Container Corporation Of India Ltd.	0.98%
ACC Ltd.	0.95%
Petronet Lng Ltd.	0.88%
Indian Oil Corporation Ltd.	0.77%
Hindustan Aeronautics Ltd.	0.76%
Hindustan Petroleum Corporation Ltd.	0.73%
Bharat Electronics Ltd.	0.61%

**Fund Annexure Details (Other Than Top 10 Securities)**

Security Name	Net Asset (%)
<b>Equities</b>	<b>37.94%</b>
Hindustan Unilever Ltd.	1.83%
Sun Pharmaceuticals Industries Ltd.	1.70%
Tata Consultancy Services Ltd.	1.67%
SBI Mutual Fund	1.39%
Aditya Birla Sun Life Mutual Fund	1.39%
HCL Technologies Ltd.	1.38%
Titan Company Ltd.	1.28%
UTI Mutual Fund	1.28%
Maruti Suzuki India Ltd.	1.26%
Axis Mutual Fund	1.17%
Tata Steel Ltd.	1.04%
NTPC Ltd.	1.03%
Mahindra & Mahindra Ltd.	1.01%
Power Grid Corporation of India Ltd.	0.92%
Ultratech Cement Ltd.	0.89%
Bharat Electronics Ltd.	0.84%
Tata Consumer Products Ltd.	0.79%
Kotak Mahindra Mutual Fund	0.77%
ICICI Prudential Mutual Fund	0.74%
Hindalco Industries Ltd.	0.72%
Tata Motors Ltd.	0.72%
Ashok Leyland Ltd	0.69%
Nippon India Mutual Fund	0.69%
HDFC Life Insurance Co. Ltd.	0.66%
Ltimindtree Ltd.	0.66%
Max Healthcare Institute Ltd.	0.64%
Grasim Industries Ltd.	0.63%
Tech Mahindra Ltd.	0.59%
VIP Industries Ltd.	0.56%
Bajaj Auto Ltd.	0.56%
SBI Life Insurance Company Ltd.	0.56%
Bajaj Finance Ltd.	0.55%
Eicher Motors Ltd.	0.46%
Shriram Finance Ltd.	0.44%
SONA BLW PRECISION FORGINGS LTD.	0.43%
Godrej Consumer Product Ltd.	0.42%
Britannia Industries Ltd.	0.41%
Brigade Enterprises Ltd.	0.41%
Bank of Baroda	0.38%
Endurance Technologies Ltd.	0.38%
United Spirits Ltd.	0.38%
Hero MotoCorp Ltd.	0.38%
Apollo Hospitals Enterprise Ltd.	0.35%
Asian Paints Ltd.	0.33%
Navin Fluorine International Ltd.	0.33%
Tata Motors Ltd.	0.33%
Pidilite Industries Ltd.	0.33%
Hindustan Aeronautics Ltd.	0.31%
Dr Reddys Laboratories Ltd.	0.31%
IndusInd Bank Ltd.	0.25%
Persistent Systems Ltd.	0.24%
PI Industries Ltd.	0.23%
Cipla Ltd.	0.23%

**Fund Annexure Details (Other Than Top 10 Securities)**

Security Name	Net Asset (%)
<b>Government Securities</b>	<b>5.04%</b>
7.71% Gujarat SGS 2034	1.78%
07.96% Maharashtra SDL 2026	0.91%
07.18% GOI 2033	0.87%
7.65% Tamil Nadu SDL 2033	0.84%
6.69% Madhya Pradesh SGS 2025	0.33%
7.64% Madhya Pradesh SDL 2033	0.31%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>6.12%</b>
Hindustan Unilever Ltd.	0.35%
Bajaj Finance Ltd.	0.34%
Sun Pharmaceuticals Industries Ltd.	0.31%
HCL Technologies Ltd.	0.25%
Maruti Suzuki India Ltd.	0.23%
Titan Company Ltd.	0.23%
NTPC Ltd.	0.21%
Tata Steel Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.17%
Ultratech Cement Ltd.	0.17%
Bharat Electronics Ltd.	0.16%
Power Grid Corporation of India Ltd.	0.16%
Tata Consumer Products Ltd.	0.15%
Max Healthcare Institute Ltd.	0.15%
Tata Motors Ltd.	0.15%
Shriram Finance Ltd.	0.14%
Ashok Leyland Ltd	0.13%
Grasim Industries Ltd.	0.13%
Coal India Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
VIP Industries Ltd.	0.11%
Bajaj Auto Ltd.	0.11%
Hindustan Aeronautics Ltd.	0.11%
Tech Mahindra Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.11%
PVR Ltd.	0.10%
SBI Life Insurance Company Ltd.	0.10%
Ltimindtree Ltd.	0.10%
Britannia Industries Ltd.	0.09%
Navin Fluorine International Ltd.	0.09%
Bajaj Finance Ltd.	0.09%
Eicher Motors Ltd.	0.08%
Godrej Consumer Product Ltd.	0.08%
Asian Paints Ltd.	0.07%
Bank of Baroda	0.07%
Endurance Technologies Ltd.	0.07%
United Spirits Ltd.	0.07%
Samvardhana Motherson International Ltd.	0.07%
Hero MotoCorp Ltd.	0.07%
Brigade Enterprises Ltd.	0.07%
Cipla Ltd.	0.07%
Apollo Hospitals Enterprise Ltd.	0.06%
SONA BLW PRECISION FORGINGS LTD.	0.06%
Tata Motors Ltd.	0.06%
Pidilite Industries Ltd.	0.06%
Persistent Systems Ltd.	0.05%
Dr Reddys Laboratories Ltd.	0.05%
PI Industries Ltd.	0.04%
IndusInd Bank Ltd.	0.04%
<b>Government Securities</b>	<b>7.41%</b>
7.73% Maharashtra SGS 2034	1.82%
7.71% Gujarat SGS 2034	1.75%
07.62% Madhya Pradesh SDL 2026	1.52%
07.18% GOI 2033	0.78%
7.72% Gujarat SDL 2034	0.57%
7.64% Madhya Pradesh SDL 2033	0.45%
6.69% Madhya Pradesh SGS 2025	0.44%
7.47% Maharashtra SDL 2034	0.08%



## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>16.60%</b>
Hindustan Unilever Ltd.	0.95%
Bajaj Finance Ltd.	0.92%
Sun Pharmaceuticals Industries Ltd.	0.84%
HCL Technologies Ltd.	0.67%
Titan Company Ltd.	0.63%
Maruti Suzuki India Ltd.	0.62%
NTPC Ltd.	0.57%
Tata Steel Ltd.	0.51%
Mahindra & Mahindra Ltd.	0.48%
Ultratech Cement Ltd.	0.45%
Power Grid Corporation of India Ltd.	0.42%
Tata Motors Ltd.	0.42%
Bharat Electronics Ltd.	0.40%
Tata Consumer Products Ltd.	0.40%
Max Healthcare Institute Ltd.	0.40%
Shriram Finance Ltd.	0.38%
Ashok Leyland Ltd	0.37%
Coal India Ltd.	0.33%
Grasim Industries Ltd.	0.33%
Hindalco Industries Ltd.	0.32%
VIP Industries Ltd.	0.31%
Hindustan Aeronautics Ltd.	0.30%
Tech Mahindra Ltd.	0.30%
HDFC Life Insurance Co. Ltd.	0.30%
Bajaj Auto Ltd.	0.29%
SBI Life Insurance Company Ltd.	0.28%
PVR Ltd.	0.27%
Navin Fluorine International Ltd.	0.26%
Ltimindtree Ltd.	0.26%
Bajaj Finance Ltd.	0.25%
Britannia Industries Ltd.	0.24%
Eicher Motors Ltd.	0.21%
Godrej Consumer Product Ltd.	0.21%
Asian Paints Ltd.	0.20%
Samvardhana Motherson International Ltd.	0.20%
Cipla Ltd.	0.20%
Bank of Baroda	0.19%
Endurance Technologies Ltd.	0.19%
United Spirits Ltd.	0.19%
Hero MotoCorp Ltd.	0.19%
Brigade Enterprises Ltd.	0.19%
Apollo Hospitals Enterprise Ltd.	0.17%
SONA BLW PRECISION FORGINGS LTD.	0.17%
Tata Motors Ltd.	0.17%
Pidilite Industries Ltd.	0.16%
Persistent Systems Ltd.	0.13%
Dr Reddys Laboratories Ltd.	0.13%
IndusInd Bank Ltd.	0.12%
PI Industries Ltd.	0.11%
<b>Government Securities</b>	<b>6.46%</b>
7.65% Tamil Nadu SDL 2033	1.23%
07.96% Maharashtra SDL 2026	1.16%
7.62% Tamil Nadu SDL 2033	1.09%
07.24% Gujarat SDL 2026	0.79%
7.65% Tamil Nadu SDL 2033	0.79%
07.18% GOI 2033	0.56%
7.72% Gujarat SDL 2034	0.41%
6.69% Madhya Pradesh SGS 2025	0.27%
7.47% Maharashtra SDL 2034	0.16%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>34.59%</b>
Bajaj Finance Ltd.	1.73%
Sun Pharmaceuticals Industries Ltd.	1.61%
Tata Consultancy Services Ltd.	1.55%
HCL Technologies Ltd.	1.37%
Titan Company Ltd.	1.20%
Maruti Suzuki India Ltd.	1.18%
NTPC Ltd.	1.10%
Mahindra & Mahindra Ltd.	0.98%
Axis Mutual Fund	0.97%
Tata Steel Ltd.	0.97%
ICICI Prudential Mutual Fund	0.94%
Ultratech Cement Ltd.	0.85%
Power Grid Corporation of India Ltd.	0.79%
Tata Motors Ltd.	0.79%
SBI Mutual Fund	0.77%
Nippon India Mutual Fund	0.77%
Aditya Birla Sun Life Mutual Fund	0.76%
Tata Consumer Products Ltd.	0.76%
Bharat Electronics Ltd.	0.74%
UTI Mutual Fund	0.73%
Kotak Mahindra Mutual Fund	0.72%
Ashok Leyland Ltd	0.66%
Ltimindtree Ltd.	0.63%
Grasim Industries Ltd.	0.61%
Hindalco Industries Ltd.	0.61%
Max Healthcare Institute Ltd.	0.60%
Tech Mahindra Ltd.	0.57%
HDFC Life Insurance Co. Ltd.	0.56%
Bajaj Auto Ltd.	0.54%
SBI Life Insurance Company Ltd.	0.54%
Bajaj Finance Ltd.	0.52%
VIP Industries Ltd.	0.49%
Britannia Industries Ltd.	0.45%
SONA BLW PRECISION FORGINGS LTD.	0.40%
Eicher Motors Ltd.	0.40%
Godrej Consumer Product Ltd.	0.39%
Brigade Enterprises Ltd.	0.39%
Shriram Finance Ltd.	0.38%
Bank of Baroda	0.37%
Asian Paints Ltd.	0.36%
Endurance Technologies Ltd.	0.36%
United Spirits Ltd.	0.36%
Hero MotoCorp Ltd.	0.36%
Apollo Hospitals Enterprise Ltd.	0.32%
Navin Fluorine International Ltd.	0.32%
Tata Motors Ltd.	0.31%
Pidilite Industries Ltd.	0.31%
Dr Reddys Laboratories Ltd.	0.30%
Hindustan Aeronautics Ltd.	0.29%
IndusInd Bank Ltd.	0.24%
Persistent Systems Ltd.	0.23%
PI Industries Ltd.	0.22%
Cipla Ltd.	0.22%
<b>Government Securities</b>	<b>2.36%</b>
7.65% Tamil Nadu SDL 2033	0.52%
07.96% Maharashtra SDL 2026	0.50%
7.64% Madhya Pradesh SDL 2033	0.44%
07.18% GOI 2033	0.24%
7.62% Tamil Nadu SDL 2033	0.23%
7.72% Gujarat SDL 2034	0.20%
6.69% Madhya Pradesh SGS 2025	0.11%
07.24% Gujarat SDL 2026	0.08%
7.47% Maharashtra SDL 2034	0.04%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>49.14%</b>
Bajaj Finance Ltd.	2.38%
Sun Pharmaceuticals Industries Ltd.	2.09%
Tata Consultancy Services Ltd.	2.09%
SBI Mutual Fund	1.87%
Aditya Birla Sun Life Mutual Fund	1.84%
HCL Technologies Ltd.	1.81%
UTI Mutual Fund	1.79%
Maruti Suzuki India Ltd.	1.62%
Titan Company Ltd.	1.60%
Axis Mutual Fund	1.56%
NTPC Ltd.	1.47%
Tata Steel Ltd.	1.35%
Mahindra & Mahindra Ltd.	1.31%
Ultratech Cement Ltd.	1.17%
Power Grid Corporation of India Ltd.	1.10%
Tata Motors Ltd.	1.06%
ICICI Prudential Mutual Fund	1.03%
Tata Consumer Products Ltd.	1.03%
Kotak Mahindra Mutual Fund	0.99%
Bharat Electronics Ltd.	0.98%
Nippon India Mutual Fund	0.92%
Ashok Leyland Ltd	0.87%
Ltimindtree Ltd.	0.86%
Hindalco Industries Ltd.	0.85%
Max Healthcare Institute Ltd.	0.82%
Grasim Industries Ltd.	0.81%
Tech Mahindra Ltd.	0.79%
HDFC Life Insurance Co. Ltd.	0.78%
Bajaj Auto Ltd.	0.74%
SBI Life Insurance Company Ltd.	0.73%
Bajaj Finance Ltd.	0.69%
VIP Industries Ltd.	0.66%
Britannia Industries Ltd.	0.61%
Brigade Enterprises Ltd.	0.54%
SONA BLW PRECISION FORGINGS LTD.	0.53%
Eicher Motors Ltd.	0.53%
Godrej Consumer Product Ltd.	0.53%
Shriram Finance Ltd.	0.52%
Asian Paints Ltd.	0.49%
Bank of Baroda	0.49%
Endurance Technologies Ltd.	0.49%
United Spirits Ltd.	0.49%
Hero MotoCorp Ltd.	0.49%
Apollo Hospitals Enterprise Ltd.	0.45%
Navin Fluorine International Ltd.	0.44%
Pidilite Industries Ltd.	0.43%
Tata Motors Ltd.	0.41%
Dr Reddys Laboratories Ltd.	0.40%
Hindustan Aeronautics Ltd.	0.39%
Persistent Systems Ltd.	0.32%
IndusInd Bank Ltd.	0.32%
Cipla Ltd.	0.31%
PI Industries Ltd.	0.30%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>45.07%</b>
Bajaj Finance Ltd.	2.39%
Tata Consultancy Services Ltd.	2.30%
Sun Pharmaceuticals Industries Ltd.	2.05%
HCL Technologies Ltd.	1.91%
Aditya Birla Sun Life Mutual Fund	1.89%
SBI Mutual Fund	1.80%
UTI Mutual Fund	1.79%
Titan Company Ltd.	1.68%
Maruti Suzuki India Ltd.	1.63%
Axis Mutual Fund	1.49%
NTPC Ltd.	1.35%
Tata Steel Ltd.	1.35%
Tata Motors Ltd.	1.34%
ICICI Prudential Mutual Fund	1.30%
Mahindra & Mahindra Ltd.	1.30%
Nippon India Mutual Fund	1.29%
Power Grid Corporation of India Ltd.	1.26%
Ultratech Cement Ltd.	1.17%
Nestle India Ltd.	1.07%
Tata Consumer Products Ltd.	1.03%
Bajaj Finance Ltd.	1.00%
Kotak Mahindra Mutual Fund	0.99%
Grasim Industries Ltd.	0.86%
Hindalco Industries Ltd.	0.85%
Ltimindtree Ltd.	0.85%
HDFC Life Insurance Co. Ltd.	0.81%
Tech Mahindra Ltd.	0.79%
Apollo Hospitals Enterprise Ltd.	0.75%
Bajaj Auto Ltd.	0.74%
SBI Life Insurance Company Ltd.	0.73%
Oil & Natural Gas Corpn Ltd.	0.62%
Eicher Motors Ltd.	0.53%
Coal India Ltd.	0.50%
Dr Reddys Laboratories Ltd.	0.50%
Cipla Ltd.	0.50%
Britannia Industries Ltd.	0.49%
Adani Ports and Special Economic Zone Ltd.	0.49%
Hero MotoCorp Ltd.	0.49%
Asian Paints Ltd.	0.48%
Bharat Petroleum Corporation Ltd.	0.40%
IndusInd Bank Ltd.	0.31%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>6.03%</b>
Hindustan Unilever Ltd.	0.35%
Bajaj Finance Ltd.	0.34%
Sun Pharmaceuticals Industries Ltd.	0.31%
HCL Technologies Ltd.	0.24%
Titan Company Ltd.	0.23%
Maruti Suzuki India Ltd.	0.22%
NTPC Ltd.	0.21%
Tata Steel Ltd.	0.19%
Ultratech Cement Ltd.	0.17%
Mahindra & Mahindra Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Tata Consumer Products Ltd.	0.15%
Power Grid Corporation of India Ltd.	0.15%
Max Healthcare Institute Ltd.	0.15%
Tata Motors Ltd.	0.15%
Shriram Finance Ltd.	0.14%
Ashok Leyland Ltd	0.13%
Coal India Ltd.	0.12%
Grasim Industries Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
VIP Industries Ltd.	0.11%
Hindustan Aeronautics Ltd.	0.11%
Tech Mahindra Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.11%
Bajaj Auto Ltd.	0.10%
PVR Ltd.	0.10%
SBI Life Insurance Company Ltd.	0.10%
Ltimindtree Ltd.	0.10%
Britannia Industries Ltd.	0.09%
Navin Fluorine International Ltd.	0.09%
Bajaj Finance Ltd.	0.09%
Asian Paints Ltd.	0.07%
Bank of Baroda	0.07%
Endurance Technologies Ltd.	0.07%
United Spirits Ltd.	0.07%
Samvardhana Motherson International Ltd.	0.07%
Eicher Motors Ltd.	0.07%
Hero MotoCorp Ltd.	0.07%
Godrej Consumer Product Ltd.	0.07%
Brigade Enterprises Ltd.	0.07%
Cipla Ltd.	0.07%
Apollo Hospitals Enterprise Ltd.	0.06%
SONA BLW PRECISION FORGINGS LTD.	0.06%
Tata Motors Ltd.	0.06%
Pidilite Industries Ltd.	0.06%
Persistent Systems Ltd.	0.05%
Dr Reddys Laboratories Ltd.	0.05%
PI Industries Ltd.	0.04%
IndusInd Bank Ltd.	0.04%
<b>Government Securities</b>	<b>6.25%</b>
7.65% Tamil Nadu SDL 2033	1.97%
7.73% Maharashtra SGS 2034	1.69%
07.18% GOI 2033	0.76%
07.24% Gujarat SDL 2026	0.56%
7.72% Gujarat SDL 2034	0.53%
6.69% Madhya Pradesh SGS 2025	0.48%
7.47% Maharashtra SDL 2034	0.26%



## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>6.20%</b>
Hindustan Unilever Ltd.	0.36%
Bajaj Finance Ltd.	0.34%
Sun Pharmaceuticals Industries Ltd.	0.32%
HCL Technologies Ltd.	0.25%
Maruti Suzuki India Ltd.	0.23%
Titan Company Ltd.	0.23%
NTPC Ltd.	0.21%
Tata Steel Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.17%
Ultratech Cement Ltd.	0.17%
Tata Consumer Products Ltd.	0.16%
Power Grid Corporation of India Ltd.	0.16%
Tata Motors Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Max Healthcare Institute Ltd.	0.15%
Shriram Finance Ltd.	0.14%
Ashok Leyland Ltd	0.13%
Coal India Ltd.	0.12%
VIP Industries Ltd.	0.12%
Grasim Industries Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
Bajaj Auto Ltd.	0.11%
Hindustan Aeronautics Ltd.	0.11%
Tech Mahindra Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.11%
SBI Life Insurance Company Ltd.	0.11%
PVR Ltd.	0.10%
Ltimindtree Ltd.	0.10%
Britannia Industries Ltd.	0.09%
Navin Fluorine International Ltd.	0.09%
Bajaj Finance Ltd.	0.09%
Samvardhana Motherson International Ltd.	0.08%
Eicher Motors Ltd.	0.08%
Godrej Consumer Product Ltd.	0.08%
Asian Paints Ltd.	0.07%
Bank of Baroda	0.07%
Endurance Technologies Ltd.	0.07%
United Spirits Ltd.	0.07%
SONA BLW PRECISION FORGINGS LTD.	0.07%
Hero MotoCorp Ltd.	0.07%
Brigade Enterprises Ltd.	0.07%
Cipla Ltd.	0.07%
Apollo Hospitals Enterprise Ltd.	0.06%
Persistent Systems Ltd.	0.06%
Tata Motors Ltd.	0.06%
Pidilite Industries Ltd.	0.06%
Dr Reddys Laboratories Ltd.	0.05%
IndusInd Bank Ltd.	0.05%
PI Industries Ltd.	0.04%
<b>Government Securities</b>	<b>6.55%</b>
7.73% Maharashtra SGS 2034	1.83%
7.65% Tamil Nadu SDL 2033	1.83%
7.72% Gujarat SDL 2034	0.95%
07.18% GOI 2033	0.79%
07.96% Maharashtra SDL 2026	0.42%
07.62% Madhya Pradesh SDL 2026	0.33%
7.47% Maharashtra SDL 2034	0.33%
7.65% Tamil Nadu SDL 2033	0.07%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>14.62%</b>
Hindustan Unilever Ltd.	0.84%
Bajaj Finance Ltd.	0.81%
Sun Pharmaceuticals Industries Ltd.	0.76%
HCL Technologies Ltd.	0.59%
Maruti Suzuki India Ltd.	0.55%
Titan Company Ltd.	0.55%
NTPC Ltd.	0.50%
Tata Steel Ltd.	0.45%
Mahindra & Mahindra Ltd.	0.40%
Ultratech Cement Ltd.	0.40%
Tata Consumer Products Ltd.	0.37%
Power Grid Corporation of India Ltd.	0.37%
Tata Motors Ltd.	0.37%
Max Healthcare Institute Ltd.	0.36%
Bharat Electronics Ltd.	0.35%
Shriram Finance Ltd.	0.34%
Ashok Leyland Ltd	0.30%
Coal India Ltd.	0.29%
Grasim Industries Ltd.	0.29%
Hindalco Industries Ltd.	0.29%
VIP Industries Ltd.	0.27%
Hindustan Aeronautics Ltd.	0.27%
Tech Mahindra Ltd.	0.27%
HDFC Life Insurance Co. Ltd.	0.27%
Bajaj Auto Ltd.	0.25%
SBI Life Insurance Company Ltd.	0.25%
PVR Ltd.	0.24%
Ltimindtree Ltd.	0.23%
Navin Fluorine International Ltd.	0.22%
Bajaj Finance Ltd.	0.22%
Britannia Industries Ltd.	0.21%
Samvardhana Motherson International Ltd.	0.18%
Eicher Motors Ltd.	0.18%
Godrej Consumer Product Ltd.	0.18%
Bank of Baroda	0.17%
Endurance Technologies Ltd.	0.17%
United Spirits Ltd.	0.17%
Hero MotoCorp Ltd.	0.17%
Brigade Enterprises Ltd.	0.17%
Cipla Ltd.	0.17%
Asian Paints Ltd.	0.16%
Apollo Hospitals Enterprise Ltd.	0.15%
SONA BLW PRECISION FORGINGS LTD.	0.15%
Tata Motors Ltd.	0.14%
Pidilite Industries Ltd.	0.14%
Dr Reddys Laboratories Ltd.	0.12%
Persistent Systems Ltd.	0.11%
IndusInd Bank Ltd.	0.11%
PI Industries Ltd.	0.10%
<b>Government Securities</b>	<b>4.59%</b>
7.65% Tamil Nadu SDL 2033	1.55%
7.73% Maharashtra SGS 2034	1.23%
07.18% GOI 2033	0.60%
07.62% Madhya Pradesh SDL 2026	0.50%
7.72% Gujarat SDL 2034	0.35%
6.69% Madhya Pradesh SGS 2025	0.19%
7.47% Maharashtra SDL 2034	0.17%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>25.44%</b>
Bajaj Finance Ltd.	1.28%
Sun Pharmaceuticals Industries Ltd.	1.17%
Tata Consultancy Services Ltd.	1.14%
HCL Technologies Ltd.	0.99%
Titan Company Ltd.	0.88%
Maruti Suzuki India Ltd.	0.87%
NTPC Ltd.	0.81%
Mahindra & Mahindra Ltd.	0.72%
Tata Steel Ltd.	0.72%
Axis Mutual Fund	0.71%
ICICI Prudential Mutual Fund	0.68%
Ultratech Cement Ltd.	0.63%
Power Grid Corporation of India Ltd.	0.58%
Tata Motors Ltd.	0.58%
Nippon India Mutual Fund	0.57%
SBI Mutual Fund	0.56%
Aditya Birla Sun Life Mutual Fund	0.56%
Tata Consumer Products Ltd.	0.56%
Bharat Electronics Ltd.	0.55%
UTI Mutual Fund	0.54%
Kotak Mahindra Mutual Fund	0.53%
Ashok Leyland Ltd	0.49%
Ltimindtree Ltd.	0.47%
Grasim Industries Ltd.	0.45%
Hindalco Industries Ltd.	0.45%
Max Healthcare Institute Ltd.	0.44%
Tech Mahindra Ltd.	0.42%
HDFC Life Insurance Co. Ltd.	0.42%
Bajaj Auto Ltd.	0.40%
SBI Life Insurance Company Ltd.	0.40%
Bajaj Finance Ltd.	0.38%
VIP Industries Ltd.	0.36%
Britannia Industries Ltd.	0.33%
SONA BLW PRECISION FORGINGS LTD.	0.29%
Eicher Motors Ltd.	0.29%
Godrej Consumer Product Ltd.	0.29%
Brigade Enterprises Ltd.	0.29%
Shriram Finance Ltd.	0.28%
Asian Paints Ltd.	0.27%
Bank of Baroda	0.27%
Endurance Technologies Ltd.	0.27%
United Spirits Ltd.	0.27%
Hero MotoCorp Ltd.	0.26%
Apollo Hospitals Enterprise Ltd.	0.24%
Navin Fluorine International Ltd.	0.23%
Tata Motors Ltd.	0.23%
Pidilite Industries Ltd.	0.23%
Dr Reddys Laboratories Ltd.	0.22%
Hindustan Aeronautics Ltd.	0.21%
Persistent Systems Ltd.	0.17%
IndusInd Bank Ltd.	0.17%
PI Industries Ltd.	0.16%
Cipla Ltd.	0.16%
<b>Government Securities</b>	<b>3.34%</b>
7.64% Madhya Pradesh SDL 2033	0.85%
7.65% Tamil Nadu SDL 2033	0.71%
7.39% Maharashtra SDL 2026	0.68%
07.18% GOI 2033	0.43%
7.72% Gujarat SDL 2034	0.29%
07.62% Madhya Pradesh SDL 2026	0.28%
6.69% Madhya Pradesh SGS 2025	0.07%
7.47% Maharashtra SDL 2034	0.03%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>45.90%</b>
Tata Consultancy Services Ltd.	2.41%
Bajaj Finance Ltd.	2.38%
Sun Pharmaceuticals Industries Ltd.	2.17%
HCL Technologies Ltd.	2.01%
Aditya Birla Sun Life Mutual Fund	2.01%
SBI Mutual Fund	1.81%
UTI Mutual Fund	1.80%
Titan Company Ltd.	1.68%
Maruti Suzuki India Ltd.	1.62%
Axis Mutual Fund	1.50%
Tata Motors Ltd.	1.39%
Mahindra & Mahindra Ltd.	1.36%
NTPC Ltd.	1.35%
Tata Steel Ltd.	1.35%
ICICI Prudential Mutual Fund	1.30%
Nippon India Mutual Fund	1.30%
Power Grid Corporation of India Ltd.	1.26%
Ultratech Cement Ltd.	1.17%
Tata Consumer Products Ltd.	1.08%
Nestle India Ltd.	1.07%
Bajaj Finance Ltd.	1.00%
Kotak Mahindra Mutual Fund	0.99%
Ltimindtree Ltd.	0.89%
Grasim Industries Ltd.	0.88%
Hindalco Industries Ltd.	0.85%
HDFC Life Insurance Co. Ltd.	0.83%
Tech Mahindra Ltd.	0.80%
SBI Life Insurance Company Ltd.	0.76%
Apollo Hospitals Enterprise Ltd.	0.75%
Bajaj Auto Ltd.	0.74%
Oil & Natural Gas Corpn Ltd.	0.64%
Eicher Motors Ltd.	0.56%
Coal India Ltd.	0.50%
Dr Reddys Laboratories Ltd.	0.50%
Cipla Ltd.	0.50%
Britannia Industries Ltd.	0.49%
Adani Ports and Special Economic Zone Ltd.	0.49%
Hero MotoCorp Ltd.	0.49%
Asian Paints Ltd.	0.48%
Bharat Petroleum Corporation Ltd.	0.42%
IndusInd Bank Ltd.	0.32%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>31.06%</b>
DLF Ltd.	2.57%
Indian Hotels Ltd.	2.51%
Ambuja Cements Ltd.	2.29%
InterglobeAviation Ltd.	2.24%
Shree Cement Ltd.	2.08%
Gail (India) Ltd.	1.98%
Ashok Leyland Ltd	1.79%
Tata Power Co. Ltd.	1.78%
Siemens Ltd.	1.65%
Cummins India Ltd.	1.50%
Balkrishna Industries Ltd.	1.48%
Godrej Properties Ltd.	1.39%
Indian Railway Catering and Tourism Corporation Ltd.	1.25%
Bharat Petroleum Corporation Ltd.	1.05%
Container Corporation Of India Ltd.	0.99%
ACC Ltd.	0.95%
Petronet Lng Ltd.	0.86%
Hindustan Aeronautics Ltd.	0.75%
Indian Oil Corporation Ltd.	0.69%
Hindustan Petroleum Corporation Ltd.	0.65%
Bharat Electronics Ltd.	0.61%



## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>32.25%</b>
Rural Electrification Corporation	2.95%
Power Finance Corporation Ltd.	2.88%
Bharat Petroleum Corporation Ltd.	2.79%
Indian Oil Corporation Ltd.	2.52%
Canara Bank Ltd.	2.17%
Punjab National Bank	1.86%
National Mineral Development Corporation Ltd.	1.49%
Union Bank Of India Ltd.	1.47%
Bharat Heavy Electricals Ltd.	1.33%
NHPC	1.14%
Steel Authority of India Ltd.	1.03%
Indian Railway Finance Corporation Ltd.	0.99%
Hindustan Petroleum Corporation Ltd.	0.96%
Container Corporation Of India Ltd.	0.93%
Oil India Ltd.	0.93%
Indian Railway Catering and Tourism Corporation Ltd.	0.93%
Rail Vikas Nigam Ltd.	0.74%
National Aluminium Company Ltd.	0.72%
Rites Ltd.	0.50%
Mazagon Dock Shipbuilders Ltd.	0.46%
General Insurance Corporation Of India Ltd.	0.40%
Hindustan Copper Ltd.	0.37%
Ircon International Ltd.	0.31%
Sjvn Ltd.	0.30%
The New India Assurance Company Ltd.	0.29%
Beml Ltd.	0.28%
National Buildings Construction Corporation Ltd.	0.28%
Cochin Shipyard Ltd.	0.27%
Engineers India Ltd.	0.27%
Mishra Dhatu Nigam Ltd.	0.25%
NLC India Ltd.	0.24%
Housing & Urban Development Corporation Ltd.	0.20%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>6.35%</b>
Hindustan Unilever Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.34%
Bajaj Finance Ltd.	0.34%
HCL Technologies Ltd.	0.27%
Titan Company Ltd.	0.25%
NTPC Ltd.	0.24%
Maruti Suzuki India Ltd.	0.21%
Mahindra & Mahindra Ltd.	0.20%
Tata Steel Ltd.	0.19%
Tata Motors Ltd.	0.18%
Ultratech Cement Ltd.	0.17%
Max Healthcare Institute Ltd.	0.17%
Bharat Electronics Ltd.	0.16%
Power Grid Corporation of India Ltd.	0.16%
Tata Consumer Products Ltd.	0.15%
Coal India Ltd.	0.14%
Ashok Leyland Ltd	0.14%
Shriram Finance Ltd.	0.14%
Britannia Industries Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
Grasim Industries Ltd.	0.12%
VIP Industries Ltd.	0.11%
Bajaj Auto Ltd.	0.11%
Hindustan Aeronautics Ltd.	0.11%
Tech Mahindra Ltd.	0.11%
HDFC Life Insurance Co. Ltd.	0.11%
PVR Ltd.	0.10%
Bajaj Finance Ltd.	0.10%
SBI Life Insurance Company Ltd.	0.10%
Ltimindtree Ltd.	0.10%
Navin Fluorine International Ltd.	0.09%
Samvardhana Motherson International Ltd.	0.08%
Eicher Motors Ltd.	0.08%
Godrej Consumer Product Ltd.	0.08%
Bank of Baroda	0.07%
Endurance Technologies Ltd.	0.07%
United Spirits Ltd.	0.07%
SONA BLW PRECISION FORGINGS LTD.	0.07%
Tata Motors Ltd.	0.07%
Brigade Enterprises Ltd.	0.07%
Cipla Ltd.	0.07%
Asian Paints Ltd.	0.06%
Apollo Hospitals Enterprise Ltd.	0.06%
Hero MotoCorp Ltd.	0.06%
Pidilite Industries Ltd.	0.06%
IndusInd Bank Ltd.	0.05%
PI Industries Ltd.	0.04%
Dr Reddys Laboratories Ltd.	0.04%
Persistent Systems Ltd.	0.03%
<b>Government Securities</b>	<b>10.03%</b>
6.69% Madhya Pradesh SGS 2025	1.84%
7.64% Maharashtra SDL 2033	1.65%
7.39% Maharashtra SDL 2026	1.64%
7.71% Gujarat SGS 2034	1.61%
7.62% Tamil Nadu SDL 2033	1.23%
7.73% Maharashtra SGS 2034	0.83%
07.18% GOI 2033	0.78%
7.47% Maharashtra SDL 2034	0.45%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>14.74%</b>
Hindustan Unilever Ltd.	0.84%
Bajaj Finance Ltd.	0.81%
Sun Pharmaceuticals Industries Ltd.	0.76%
HCL Technologies Ltd.	0.59%
Maruti Suzuki India Ltd.	0.55%
Titan Company Ltd.	0.55%
NTPC Ltd.	0.50%
Tata Steel Ltd.	0.46%
Ultratech Cement Ltd.	0.41%
Mahindra & Mahindra Ltd.	0.40%
Tata Consumer Products Ltd.	0.37%
Power Grid Corporation of India Ltd.	0.37%
Tata Motors Ltd.	0.37%
Bharat Electronics Ltd.	0.36%
Max Healthcare Institute Ltd.	0.36%
Shriram Finance Ltd.	0.34%
Ashok Leyland Ltd	0.31%
Grasim Industries Ltd.	0.30%
Coal India Ltd.	0.29%
Hindalco Industries Ltd.	0.29%
VIP Industries Ltd.	0.27%
Hindustan Aeronautics Ltd.	0.27%
Tech Mahindra Ltd.	0.27%
HDFC Life Insurance Co. Ltd.	0.27%
Bajaj Auto Ltd.	0.26%
SBI Life Insurance Company Ltd.	0.25%
PVR Ltd.	0.24%
Navin Fluorine International Ltd.	0.23%
Ltimindtree Ltd.	0.23%
Bajaj Finance Ltd.	0.22%
Britannia Industries Ltd.	0.21%
Eicher Motors Ltd.	0.19%
Samvardhana Motherson International Ltd.	0.18%
Godrej Consumer Product Ltd.	0.18%
Cipla Ltd.	0.18%
Asian Paints Ltd.	0.17%
Bank of Baroda	0.17%
Endurance Technologies Ltd.	0.17%
United Spirits Ltd.	0.17%
Brigade Enterprises Ltd.	0.17%
Apollo Hospitals Enterprise Ltd.	0.16%
Hero MotoCorp Ltd.	0.16%
SONA BLW PRECISION FORGINGS LTD.	0.15%
Tata Motors Ltd.	0.15%
Pidilite Industries Ltd.	0.15%
Dr Reddys Laboratories Ltd.	0.12%
Persistent Systems Ltd.	0.11%
IndusInd Bank Ltd.	0.11%
PI Industries Ltd.	0.10%
<b>Government Securities</b>	<b>7.28%</b>
07.62% Madhya Pradesh SDL 2026	1.77%
7.73% Maharashtra SGS 2034	1.61%
07.96% Maharashtra SDL 2026	1.46%
7.65% Tamil Nadu SDL 2033	0.64%
07.18% GOI 2033	0.60%
7.47% Maharashtra SDL 2034	0.57%
7.64% Maharashtra SDL 2033	0.32%
7.72% Gujarat SDL 2034	0.31%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>25.02%</b>
Bajaj Finance Ltd.	1.26%
HCL Technologies Ltd.	1.20%
Sun Pharmaceuticals Industries Ltd.	1.18%
Tata Consultancy Services Ltd.	1.12%
Titan Company Ltd.	0.89%
Maruti Suzuki India Ltd.	0.85%
NTPC Ltd.	0.78%
Mahindra & Mahindra Ltd.	0.71%
Tata Steel Ltd.	0.71%
Axis Mutual Fund	0.66%
ICICI Prudential Mutual Fund	0.63%
Ultratech Cement Ltd.	0.61%
Power Grid Corporation of India Ltd.	0.57%
Tata Motors Ltd.	0.56%
Tata Consumer Products Ltd.	0.55%
Bharat Electronics Ltd.	0.54%
SBI Mutual Fund	0.52%
Nippon India Mutual Fund	0.52%
Kotak Mahindra Mutual Fund	0.51%
Aditya Birla Sun Life Mutual Fund	0.51%
UTI Mutual Fund	0.49%
Ashok Leyland Ltd	0.49%
Ltimindtree Ltd.	0.46%
Grasim Industries Ltd.	0.44%
Hindalco Industries Ltd.	0.44%
Max Healthcare Institute Ltd.	0.43%
Tech Mahindra Ltd.	0.41%
HDFC Life Insurance Co. Ltd.	0.41%
SBI Life Insurance Company Ltd.	0.40%
Bajaj Auto Ltd.	0.39%
Bajaj Finance Ltd.	0.39%
VIP Industries Ltd.	0.35%
Britannia Industries Ltd.	0.31%
SONA BLW PRECISION FORGINGS LTD.	0.29%
Eicher Motors Ltd.	0.29%
Godrej Consumer Product Ltd.	0.29%
Brigade Enterprises Ltd.	0.28%
Shriram Finance Ltd.	0.28%
Bank of Baroda	0.27%
Endurance Technologies Ltd.	0.26%
United Spirits Ltd.	0.26%
Hero MotoCorp Ltd.	0.26%
Asian Paints Ltd.	0.25%
Apollo Hospitals Enterprise Ltd.	0.23%
Navin Fluorine International Ltd.	0.23%
Pidilite Industries Ltd.	0.23%
Tata Motors Ltd.	0.22%
Dr Reddys Laboratories Ltd.	0.22%
Hindustan Aeronautics Ltd.	0.21%
Persistent Systems Ltd.	0.17%
IndusInd Bank Ltd.	0.17%
PI Industries Ltd.	0.16%
Cipla Ltd.	0.16%
<b>Government Securities</b>	<b>5.01%</b>
7.71% Gujarat SGS 2034	1.07%
7.62% Tamil Nadu SDL 2033	0.87%
07.96% Maharashtra SDL 2026	0.85%
07.62% Madhya Pradesh SDL 2026	0.75%
7.65% Tamil Nadu SDL 2033	0.62%
07.18% GOI 2033	0.42%
7.72% Gujarat SDL 2034	0.37%
7.47% Maharashtra SDL 2034	0.06%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>45.11%</b>
Bajaj Finance Ltd.	2.39%
Tata Consultancy Services Ltd.	2.31%
Sun Pharmaceuticals Industries Ltd.	2.07%
Aditya Birla Sun Life Mutual Fund	1.92%
HCL Technologies Ltd.	1.91%
SBI Mutual Fund	1.80%
UTI Mutual Fund	1.80%
Titan Company Ltd.	1.68%
Maruti Suzuki India Ltd.	1.62%
Axis Mutual Fund	1.49%
NTPC Ltd.	1.35%
Tata Steel Ltd.	1.35%
Tata Motors Ltd.	1.34%
ICICI Prudential Mutual Fund	1.30%
Mahindra & Mahindra Ltd.	1.30%
Nippon India Mutual Fund	1.30%
Power Grid Corporation of India Ltd.	1.26%
Ultratech Cement Ltd.	1.17%
Nestle India Ltd.	1.07%
Tata Consumer Products Ltd.	1.03%
Bajaj Finance Ltd.	1.00%
Kotak Mahindra Mutual Fund	0.99%
Ltimindtree Ltd.	0.86%
Hindalco Industries Ltd.	0.85%
Grasim Industries Ltd.	0.84%
Tech Mahindra Ltd.	0.79%
HDFC Life Insurance Co. Ltd.	0.79%
Apollo Hospitals Enterprise Ltd.	0.75%
Bajaj Auto Ltd.	0.74%
SBI Life Insurance Company Ltd.	0.73%
Oil & Natural Gas Corpn Ltd.	0.62%
Eicher Motors Ltd.	0.53%
Coal India Ltd.	0.50%
Dr Reddys Laboratories Ltd.	0.50%
Cipla Ltd.	0.50%
Britannia Industries Ltd.	0.49%
Adani Ports and Special Economic Zone Ltd.	0.49%
Hero MotoCorp Ltd.	0.49%
Asian Paints Ltd.	0.48%
Bharat Petroleum Corporation Ltd.	0.40%
IndusInd Bank Ltd.	0.31%

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