

AvivaInvestor

Group Superannuation, Gratuity and Leave Encashment Funds

December, 2016

IN ULIP PRODUCTS THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO SHALL BE BORNE BY THE POLICYHOLDER.

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.



Group Superannuation, Gratuity and Leave Encashment

PENSION DEBT FUND

ULGF00310/03/2006GROUPDEBTF122

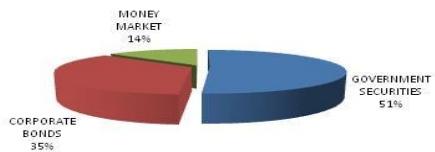
The investment objective of the debt fund is to provide progressive capital growth with relatively lower investment risks.

The risk profile for this fund is Low

Asset Allocation Pattern

• Debt Securities	60%-100%
• Money Market Instruments & Cash	0%-40%

Asset Mix



Portfolio Return

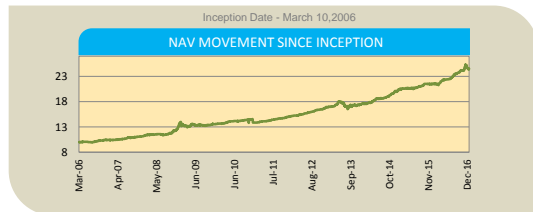
As on December 31, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	9.2%	10.4%	10.2%	12.1%	10.5%	14.3%
Benchmark**	7.7%	9.7%	9.8%	11.9%	10.8%	12.9%

Note: Past returns are not indicative of future performance.

**Benchmark is CRISIL Composite Bond Index Adjusted for fund management charges

NAV Movement



Portfolio as on December 31, 2016

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
7.61% GOI 2030	9.15	Sovereign
8.13% GOI 2045	7.98	Sovereign
6.97% GOI 2026	7.08	Sovereign
8.24% GOI 2033	6.03	Sovereign
7.68% GOI 2023	4.55	Sovereign
7.06% GOI 2046	2.84	Sovereign
6.79% GOI 2029	2.48	Sovereign
8.33% GOI 2036	2.07	Sovereign
6.84% GOI 2022	1.73	Sovereign
8.32% GOI 2032	1.51	Sovereign
8.28% GOI 2027	1.43	Sovereign
7.73% GOI 2034	1.25	Sovereign
8.15% GOI 2026	0.85	Sovereign
8.83% GOI 2023	0.64	Sovereign
9.23% GOI 2043	0.58	Sovereign
8.30% GOI 2040	0.35	Sovereign
8.85% Tamil Nadu SDL 2022	0.28	Sovereign
8.24% GOI 2027	0.20	Sovereign
Total	51.00	

CORPORATE BONDS		
LIC Housing Finance Ltd.	7.45	AAA
L&T Infra Debt Fund Ltd.	6.65	AAA
Tata Sons Ltd.	5.99	AAA
Reliance Capital Ltd.	2.78	AAA
Mahindra & Mahindra Ltd.	2.61	AAA
HDFC Ltd.	2.58	AAA
Reliance Gas Transportation Infrastructure Ltd.	2.09	AAA
Adani Ports and Special Economic Zone Ltd.	2.01	AA+
Power Grid Corporation of India Ltd.	1.37	AAA
Power Finance Corporation Ltd.	0.61	AAA
Food Corporation of India	0.58	AAA
NTPC Ltd.	0.38	AAA
State Bank of Hyderabad	0.15	A1+
Reliance Capital Ltd.	0.15	A1+
Total	35.40	

CASH AND MONEY MARKETS*	13.60%
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PORTFOLIO TOTAL	100.00%
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* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Group Superannuation, Gratuity and Leave Encashment

PENSION SECURE FUND

ULGF00113/07/2005GROUPSECUR122

To provide progressive return on the investment.

The risk profile for this fund is Low

Asset Allocation Pattern

- Debt Securities 40%-100%
- Equity 0%-20%
- Money Market Instruments & Cash 0%-40%

Asset Mix



Portfolio Return

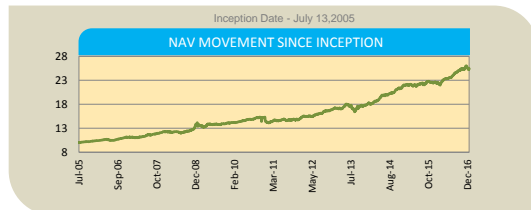
As on December 31, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	9.1%	11.5%	10.7%	12.2%	9.0%	12.5%
Benchmark**	8.1%	10.3%	9.8%	11.6%	8.8%	11.3%

Note: Past returns are not indicative of future performance.

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

NAV Movement



Portfolio as on December 31, 2016

Security	Net Asset %	Rating
EQUITIES		
HDFC Bank Ltd.	1.60	
Infosys Ltd.	1.16	
Reliance Industries Ltd.	1.08	
ITC Ltd.	1.02	
HDFC Ltd.	0.94	
ICICI Bank Ltd.	0.85	
Larsen & Toubro Ltd.	0.68	
Tata Consultancy Services Ltd.	0.55	
State Bank of India	0.54	
Tata Motors Ltd.	0.47	
Grasim Industries Ltd.	0.46	
Maruti Suzuki India Ltd.	0.42	
Sun Pharmaceuticals Industries Ltd.	0.39	
Oil and Natural Gas Corporation Ltd.	0.34	
Cipla Ltd.	0.33	
HCL Technologies Ltd.	0.33	
Kotak Mahindra Bank Ltd.	0.32	
Mahindra & Mahindra Ltd.	0.30	
Indian Oil Corporation Ltd.	0.26	
Lakshmi Vilas Bank Ltd.	0.25	
Power Grid Corporation of India Ltd.	0.24	
Tech Mahindra Ltd.	0.24	
Zee Entertainment Enterprises Ltd.	0.24	
Asian Paints Ltd.	0.23	
Lupin Ltd.	0.22	
Bajaj Auto Ltd.	0.21	
Hero MotoCorp Ltd.	0.20	
Tata Steel Ltd.	0.20	
Yes Bank Ltd.	0.20	
Ambuja Cements Ltd.	0.19	
Federal Bank Ltd.	0.19	
IndusInd Bank Ltd.	0.19	
Cairn India Ltd.	0.17	
Adani Ports and Special Economic Zone Ltd.	0.14	
Bharat Forge Ltd.	0.14	
Gail (India) Ltd.	0.14	
Kalpataru Power Transmission Ltd.	0.14	
Motherson Sumi Systems Ltd.	0.14	
Bharti Airtel Ltd.	0.13	
Mahindra & Mahindra Financial Services Ltd.	0.12	
Sadbhav Engineering Ltd.	0.12	
Bharti Infratel Ltd.	0.11	
Coromandel International Ltd.	0.11	
Finolex Industries Ltd.	0.11	
Arvind Ltd.	0.10	
Carborundum Universal Ltd.	0.10	
NCC Ltd.	0.10	
Tata Communications Ltd.	0.10	
Transport Corporation of India	0.10	
Bharat Electronics Ltd.	0.09	
Castrol India Ltd.	0.09	
Coal India Ltd.	0.09	
Wipro Ltd.	0.09	
Atul Ltd.	0.08	
Bank of Baroda	0.08	
Engineers India Ltd.	0.08	
Healthcare Global Enterprises Ltd.	0.08	
Siemens Ltd.	0.08	
Tata Power Co. Ltd.	0.08	
Praj Industries Ltd.	0.07	
Century Plyboards Ltd.	0.06	

To be continued.....

Group Superannuation, Gratuity and Leave Encashment

PENSION SECURE FUND

ULGF00113/07/2005GROUPSECUR122

Security	Net Asset %	Rating
EQUITIES		
Indraprastha Gas Ltd.	0.06	
Orient Cement Ltd.	0.06	
Ashoka Buildcon Ltd	0.05	
Canara Bank Ltd.	0.04	
Tata Chemicals Ltd.	0.04	
Blue Star Ltd.	0.03	
Heidelberg Cement India Ltd.	0.03	
Hindalco Industries Ltd.	0.02	
Total	18.21	

GOVERNMENT SECURITIES		
7.61% GOI 2030	9.99	Sovereign
8.13% GOI 2045	6.32	Sovereign
8.40% GOI 2024	4.36	Sovereign
6.97% GOI 2026	3.29	Sovereign
7.06% GOI 2046	2.90	Sovereign
7.68% GOI 2023	2.69	Sovereign
8.20% GOI 2025	2.63	Sovereign
9.20% GOI 2030	2.35	Sovereign
8.24% GOI 2033	2.32	Sovereign
7.73% GOI 2034	1.81	Sovereign
8.28% GOI 2032	1.75	Sovereign
8.32% GOI 2032	1.72	Sovereign
6.84% GOI 2022	1.69	Sovereign
8.28% GOI 2027	1.24	Sovereign
8.24% GOI 2027	0.61	Sovereign
Total	45.67	

CORPORATE BONDS		
LIC Housing Finance Ltd.	6.61	AAA
L&T Infra Debt Fund Ltd.	5.89	AAA
Reliance Capital Ltd.	2.73	AAA
HDFC Ltd.	2.35	AAA
Tata Sons Ltd.	1.88	AAA
Adani Ports and Special Economic Zone Ltd.	1.71	AA+
Mahindra & Mahindra Ltd.	1.67	AAA
Tata Motors Ltd.	0.96	AA
Total	23.80	

CASH AND MONEY MARKETS*	12.32%
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PORTFOLIO TOTAL	100.00%
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* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Group Superannuation, Gratuity and Leave Encashment

PENSION BALANCED FUND

ULGF00210/03/2006GROUPBALAN122

To provide capital growth by availing opportunities in debt and equity markets and providing a good balance between risk and return.

The risk profile for this fund is Medium

Asset Allocation Pattern

- Debt Securities 15%-90%
- Equity 0%-45%
- Money Market Instruments & Cash 0%-40%

Asset Mix



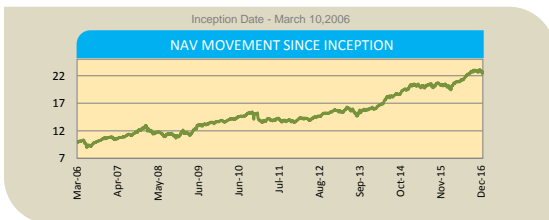
Portfolio Return

As on December 31, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	8.7%	10.9%	10.0%	12.2%	7.5%	10.9%
Benchmark**	8.5%	10.8%	9.6%	11.2%	6.9%	9.7%

Note: Past returns are not indicative of future performance.
 **Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and Nifty 50 Index

NAV Movement



Portfolio as on December 31, 2016

Security	Net Asset %	Rating
EQUITIES		
HDFC Bank Ltd.	3.12	
Infosys Ltd.	2.25	
Reliance Industries Ltd.	2.10	
ITC Ltd.	1.97	
HDFC Ltd.	1.80	
ICICI Bank Ltd.	1.65	
Larsen & Toubro Ltd.	1.34	
Tata Consultancy Services Ltd.	1.07	
State Bank of India	1.05	
Tata Motors Ltd.	0.94	
Grasim Industries Ltd.	0.90	
Maruti Suzuki India Ltd.	0.83	
Sun Pharmaceuticals Industries Ltd.	0.77	
Oil and Natural Gas Corporation Ltd.	0.67	
HCL Technologies Ltd.	0.65	
Cipla Ltd.	0.64	
Kotak Mahindra Bank Ltd.	0.62	
Mahindra & Mahindra Ltd.	0.59	
Indian Oil Corporation Ltd.	0.49	
Lakshmi Vilas Bank Ltd.	0.47	
Tech Mahindra Ltd.	0.46	
Zee Entertainment Enterprises Ltd.	0.46	
Asian Paints Ltd.	0.44	
Power Grid Corporation of India Ltd.	0.44	
Lupin Ltd.	0.42	
Bajaj Auto Ltd.	0.41	
Hero MotoCorp Ltd.	0.39	
Tata Steel Ltd.	0.38	
Ambuja Cements Ltd.	0.37	
Indusind Bank Ltd.	0.37	
Yes Bank Ltd.	0.37	
Federal Bank Ltd.	0.35	
Cairn India Ltd.	0.32	
Gail (India) Ltd.	0.28	
Adani Ports and Special Economic Zone Ltd.	0.27	
Bharat Forge Ltd.	0.27	
Kalpataru Power Transmission Ltd.	0.26	
Motherson Sumi Systems Ltd.	0.26	
Bharti Airtel Ltd.	0.25	
Mahindra & Mahindra Financial Services Ltd.	0.24	
Sadbhav Engineering Ltd.	0.23	
Coromandel International Ltd.	0.21	
Bharti Infratel Ltd.	0.20	
Finolex Industries Ltd.	0.20	
Arvind Ltd.	0.19	
Carborundum Universal Ltd.	0.19	
Bharat Electronics Ltd.	0.18	
NCC Ltd.	0.18	
Tata Communications Ltd.	0.18	
Transport Corporation of India	0.18	
Castrol India Ltd.	0.17	
Coal India Ltd.	0.17	
Atul Ltd.	0.16	
Engineers India Ltd.	0.16	
Healthcare Global Enterprises Ltd.	0.16	
Tata Power Co. Ltd.	0.16	
Wipro Ltd.	0.16	
Bank of Baroda	0.15	
Siemens Ltd.	0.14	
Century Plyboards Ltd.	0.12	
Orient Cement Ltd.	0.12	

To be continued.....

Group Superannuation, Gratuity and Leave Encashment

PENSION BALANCED FUND

ULGF00210/03/2006GROUPBALAN122

Security	Net Asset %	Rating
EQUITIES		
Praj Industries Ltd.	0.12	
Indraprastha Gas Ltd.	0.11	
Ashoka Buildcon Ltd	0.10	
Canara Bank Ltd.	0.08	
Tata Chemicals Ltd.	0.08	
Blue Star Ltd.	0.06	
Heidelberg Cement India Ltd.	0.06	
Hindalco Industries Ltd.	0.03	
Total	35.18	
GOVERNMENT SECURITIES		
8.40% GOI 2024	4.61	Sovereign
7.61% GOI 2030	4.36	Sovereign
7.73% GOI 2034	3.81	Sovereign
7.06% GOI 2046	3.09	Sovereign
7.68% GOI 2023	3.02	Sovereign
6.84% GOI 2022	2.98	Sovereign
8.13% GOI 2045	2.85	Sovereign
9.20% GOI 2030	2.59	Sovereign
8.24% GOI 2033	2.02	Sovereign
6.97% GOI 2026	1.78	Sovereign
8.83% GOI 2041	1.29	Sovereign
8.28% GOI 2027	0.60	Sovereign
8.60% GOI 2028	0.21	Sovereign
Total	33.21	
CORPORATE BONDS		
LIC Housing Finance Ltd.	5.62	AAA
Mahindra & Mahindra Ltd.	5.53	AAA
L&T Infra Debt Fund Ltd.	2.94	AAA
Tata Sons Ltd.	2.31	AAA
Reliance Capital Ltd.	1.88	AAA
Food Corporation of India	1.23	AAA
Adani Ports and Special Economic Zone Ltd.	1.21	AA+
HDFC Ltd.	0.79	AAA
NTPC Ltd.	0.02	AAA
Total	21.53	
CASH AND MONEY MARKETS*	10.08%	
PORTFOLIO TOTAL	100.00%	

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Group Superannuation, Gratuity and Leave Encashment

PENSION GROWTH FUND

ULGF00410/03/2006GROUPGROWT122

To provide high capital growth by investing higher element of assets in the equity market.

The risk profile for this fund is High

Asset Allocation Pattern

- Debt Securities 20%-60%
- Equity 20%-60%
- Money Market Instruments & Cash 0%-60%

Asset Mix



Portfolio Return

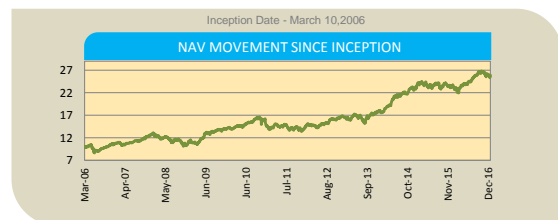
As on December 31, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	9.9%	13.8%	11.9%	13.0%	5.8%	9.2%
Benchmark**	8.7%	11.3%	9.4%	10.6%	4.7%	7.7%

Note: Past returns are not indicative of future performance.

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

NAV Movement



Portfolio as on December 31, 2016

Security	Net Asset %	Rating
EQUITIES		
HDFC Bank Ltd.	3.99	
Infosys Ltd.	3.36	
Reliance Industries Ltd.	3.29	
ITC Ltd.	3.13	
HDFC Ltd.	2.82	
Kotak Mahindra Mutual Fund	2.52	
ICICI Bank Ltd.	2.37	
Larsen & Toubro Ltd.	1.98	
Tata Consultancy Services Ltd.	1.66	
Tata Motors Ltd.	1.34	
State Bank of India	1.32	
Grasim Industries Ltd.	1.30	
Maruti Suzuki India Ltd.	1.24	
Sun Pharmaceuticals Industries Ltd.	1.13	
Oil and Natural Gas Corporation Ltd.	1.04	
Cipla Ltd.	0.99	
HCL Technologies Ltd.	0.96	
Mahindra & Mahindra Ltd.	0.92	
Lakshmi Vilas Bank Ltd.	0.84	
Indian Oil Corporation Ltd.	0.83	
Kotak Mahindra Bank Ltd.	0.83	
Zee Entertainment Enterprises Ltd.	0.72	
Power Grid Corporation of India Ltd.	0.71	
Asian Paints Ltd.	0.68	
Tech Mahindra Ltd.	0.68	
Bajaj Auto Ltd.	0.65	
Lupin Ltd.	0.62	
Hero MotoCorp Ltd.	0.61	
Tata Steel Ltd.	0.59	
Yes Bank Ltd.	0.58	
Ambuja Cements Ltd.	0.57	
IndusInd Bank Ltd.	0.57	
Federal Bank Ltd.	0.54	
Cairn India Ltd.	0.49	
Gail (India) Ltd.	0.43	
Motherson Sumi Systems Ltd.	0.43	
Adani Ports and Special Economic Zone Ltd.	0.42	
Bharat Forge Ltd.	0.42	
Kalpataru Power Transmission Ltd.	0.42	
Bharti Airtel Ltd.	0.40	
Sadbhav Engineering Ltd.	0.39	
Mahindra & Mahindra Financial Services Ltd.	0.38	
Transport Corporation of India	0.36	
Coromandel International Ltd.	0.35	
Carborundum Universal Ltd.	0.33	
Finolex Industries Ltd.	0.33	
Arvind Ltd.	0.32	
Bharti Infratel Ltd	0.32	
NCC Ltd.	0.30	
Tata Communications Ltd.	0.30	
Bharat Electronics Ltd.	0.28	
Castrol India Ltd.	0.27	
Atul Ltd.	0.26	
Coal India Ltd.	0.26	
Wipro Ltd.	0.26	
Engineers India Ltd.	0.25	
Healthcare Global Enterprises Ltd.	0.25	
Siemens Ltd.	0.23	
Tata Power Co. Ltd.	0.23	
Orient Cement Ltd.	0.20	
Praj Industries Ltd.	0.20	

To be continued.....

Group Superannuation, Gratuity and Leave Encashment

PENSION GROWTH FUND

ULGF00410/03/2006GROUPGROWT122

Security	Net Asset %	Rating
EQUITIES		
Century Plyboards Ltd.	0.19	
Ashoka Buildcon Ltd	0.17	
Indraprastha Gas Ltd.	0.16	
Canara Bank Ltd.	0.13	
Tata Chemicals Ltd.	0.13	
Blue Star Ltd.	0.10	
Heidelberg Cement India Ltd.	0.10	
Hindalco Industries Ltd.	0.05	
Total	55.49	

GOVERNMENT SECURITIES		
7.68% GOI 2023	3.97	Sovereign
7.73% GOI 2034	2.47	Sovereign
7.06% GOI 2046	2.39	Sovereign
6.84% GOI 2022	2.29	Sovereign
8.24% GOI 2033	2.24	Sovereign
8.28% GOI 2032	2.23	Sovereign
8.79% Gujarat SDL 2022	2.03	Sovereign
6.97% GOI 2026	1.63	Sovereign
8.28% GOI 2027	1.07	Sovereign
7.61% GOI 2030	0.96	Sovereign
8.33% GOI 2026	0.74	Sovereign
Total	22.02	

CORPORATE BONDS		
LIC Housing Finance Ltd.	5.84	AAA
Mahindra & Mahindra Ltd.	4.73	AAA
L&T Infra Debt Fund Ltd.	2.01	AAA
Reliance Capital Ltd.	1.55	AAA
Adani Ports and Special Economic Zone Ltd.	0.83	AA+
NTPC Ltd.	0.03	AAA
Total	14.99	

CASH AND MONEY MARKETS*	7.50%
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PORTFOLIO TOTAL	100.00%
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* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Group Superannuation, Gratuity and Leave
Encashment

PENSION CASH FUND

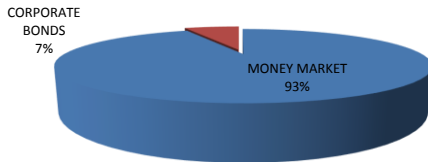
ULGF00531/03/2006GROUPECASHF122

The investment objective is to provide progressive returns with very low risk of market movement.

The risk profile for this fund is Low

Asset Allocation Pattern

- Debt Securities 0%-20%
- Money Market Instruments & Cash 80%-100%



Portfolio Return

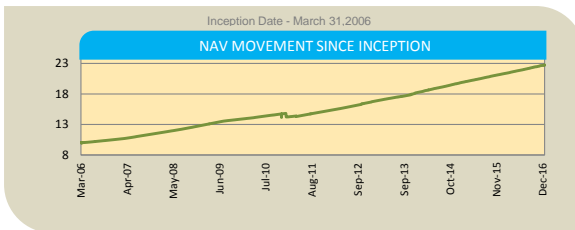
As on December 31, 2016

	CAGR Return						Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year	
Portfolio return	8.4%	8.3%	8.0%	7.8%	7.3%	7.1%	
Benchmark**	7.7%	8.5%	8.5%	8.3%	7.9%	7.5%	

Note: Past returns are not indicative of future performance.

**Benchmark return is CRISIL Liquid Fund Index Return

NAV Movement



Portfolio as on December 31, 2016

Security	Net Asset %	Rating
CERTIFICATE OF DEPOSITS		
State Bank of Hyderabad	5.77	A1+
COMMERCIAL PAPERS		
Reliance Capital Ltd.	5.56	A1+
Total	11.33	

CORPORATE BONDS		
Tata Sons Ltd.	6.62	AAA

CASH AND EQUIVALENTS*	82.06%
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PORTFOLIO TOTAL	100.00%
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* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Group Superannuation, Gratuity and Leave Encashment

PENSION INCOME FUND

ULGF00728/03/2011GROUFINCOM122

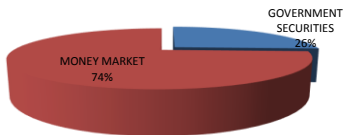
To provide returns by investing in safe funds with progressive returns.

The risk profile for this fund is Medium

Asset Allocation Pattern

- Government Securities 0%-30%
- Corporate Bonds 0%-100%
- Other Approved Fixed Income Instruments 0%-100%
- Money Market 0%-40%

Asset Mix



Portfolio Return

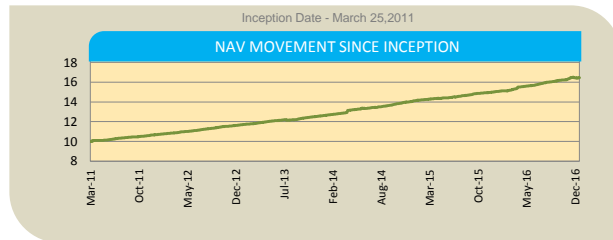
As on December 31, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	9.0%	9.0%	9.0%	9.2%	8.3%	9.6%
Benchmark**	8.4%	8.5%	8.5%	8.3%	7.9%	7.5%

Note: Past returns are not indicative of future performance.

**Benchmark for this fund is CRISIL Liquid Fund Index

NAV Movement



Portfolio as on December 31, 2016

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.28% GOI 2027	17.57	Sovereign
7.16% GOI 2023	8.19	Sovereign
Total	25.76	
CASH AND MONEY MARKETS*		74.24%
PORTFOLIO TOTAL		100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Group Superannuation, Gratuity and Leave Encashment

PENSION SHORT TERM DEBT FUND

ULGF00613/02/2009GROUPSPDEBT122

The investment objective of this fund is to provide security to investments with progressive returns.

The risk profile for this fund is Low

Asset Allocation Pattern

- Debt Securities 0%-50%
- Money Market Instruments & Cash 0%-100%

Portfolio as on December 31, 2016

Security	Net Asset %	Rating
CASH AND EQUIVALENTS*	100%	
PORTFOLIO TOTAL	100.00%	

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Asset Mix



Portfolio Return

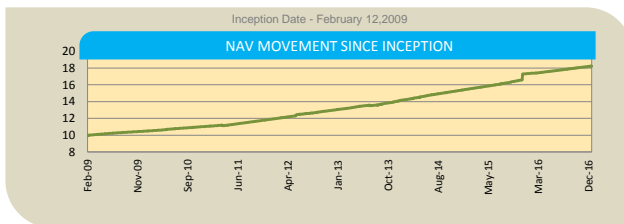
As on December 31, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	7.9%	8.9%	8.8%	8.9%	8.8%	5.2%
Benchmark**	7.6%	8.5%	8.5%	8.3%	7.9%	7.5%

Note: Past returns are not indicative of future performance.

**Benchmark for this fund is CRIISL Liquid Fund Index

NAV Movement



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