



ULIP Fund

Monthly Fund Performance

September 2026 Edition



In this policy, the investment risk in investment portfolio is 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.



MARKET OVERVIEW



FUND PERFORMANCE



FUND CATEGORY

EQUITY FUNDS

Mid Cap

Virtue II

Premier Multi-Cap

Pension Premier
Multi-Cap Fund

CREST (Thematic)

Multiplier III

Flexicap

India Opportunities

Sustainable Equity

Small Cap

Bharat
Manufacturing

Bharat
Consumption

Pension
Consumption

Multifactor Index
Fund

Pension
Mid Cap Fund

Nifty 500 Momentum
50 Index Fund

Dividend Leaders
Index Fund

Enhanced Value
Index Fund

Pension Enhanced
Value Index Fund

Pension Dividend
Leaders Index Fund

Value Fund

Pension Value Fund

Multiplier II

Virtue

Multiplier

BALANCED FUNDS

Balanced Opportunities

Balancer II

Balancer

Moderator

Acclerator

DEBT FUNDS

Bond Opportunities

Preserver II

Protector II

Liquid

Pension Bond
Fund

Discontinued Policy

Pension
Discontinued Fund

Preserver

Protector



Open ended Funds



Close ended Funds





Sanjay Kumar
Chief Investment Officer

The month gone by – A snapshot

The continuation of West Asia war has resulted in global energy prices remaining elevated. This has led to uptrend in inflation across most economies. The US Fed Chair has expressed dissatisfaction with current levels of inflation and has cautioned that the Fed may have to tighten monetary policy. Markets are now pricing in rate hikes by most major central banks in the coming months.

The MSCI World Index rose by 2% last month, while MSCI Emerging Market Index rallied by 3%, primarily on account of rebound in Artificial Intelligence related trades. The prospect of tighter monetary policy, and elevated levels of fiscal deficit has led to significant uptick in sovereign bond yields across most developed markets.

Global rating agencies S&P and Fitch reaffirmed India's sovereign rating at BBB and BBB- respectively. The agencies highlighted India's strong economic growth prospects, while expressing concern over relatively weak fiscal parameters. All three major global rating agencies continue to rate India in the investment grade category.

Economy: GDP growth better than expected

GDP growth for the first quarter of FY27 was higher than expected at 7.8% led by resilient domestic demand. Strong domestic demand and easy monetary policy conditions contributed to sharp increase in capital expenditure growth to 12% during the quarter. Manufacturing sector continued to show traction.

High frequency indicators such as credit growth, GST collections, and corporate earnings suggest continuing economic momentum. Despite headwinds from elevated energy prices and deficit monsoon rainfall, most analysts have raised their growth forecasts for FY27, and expect India to remain amongst the fastest growing major economies globally.

RBI's measures to attract overseas capital flows contributed to India's forex reserves rising to a record high last month. This has also helped stabilise the currency amidst significant global uncertainty. Better than expected inflows have led RBI to terminate the overseas deposit mobilisation scheme one month ahead of schedule.

Equity Market: On a consolidation mode

Indian markets consolidated in the month of August. While Nifty index corrected by 1%, buoyancy in Mid and Small cap segment continued as both indices rose by 2% and 3% respectively. The Metals and Capital Goods sectors outperformed while Fast Moving Consumer Goods (FMCG) and Oil & Gas sectors underperformed. Foreign Portfolio Investors (FPIs) bought equities worth US\$3 bn during the month, while Domestic Institutional Investors (DIIs) bought equities worth US\$5 billion.

The global macro-economic conditions are showing mixed trends. On one hand, the global growth remains above expectations despite the build-up of inflationary pressures; on the other hand, the concerns regarding West Asia war have resurfaced leading to higher commodity prices and spike in global bond yields. These trends could necessitate tightening of monetary policies across key regions.

The outlook for Indian equities continues to appear sanguine driven by strong macro-economic indicators, stable flows, and attractive earnings outlook. However, the challenging global backdrop could lead to near term volatility. Notwithstanding the near-term concerns, our view on Indian equities remains positive.

Fixed Income market: MPC minutes indicate inflation concerns

Retail inflation for July rose to a 19-month high at 4.5%. Higher food and fuel prices have contributed to uptrend in inflation in recent months. While the RBI's monetary policy committee (MPC) held policy rates unchanged last month, minutes released subsequently indicate increasing discomfort on inflation by the MPC members. The RBI Governor has expressed the view that increasing inflation 'may need policy tightening'. Analysts expect RBI to begin increasing policy rates later this year.

Increase in global bond yields to multi-year high, and the possibility of RBI initiating policy tightening measures in the coming months, contributed to an increase in domestic bond yields last month. After three months of FPI inflows into Indian debt market, August flows turned negative with an outflow of US\$ 0.3 billion.

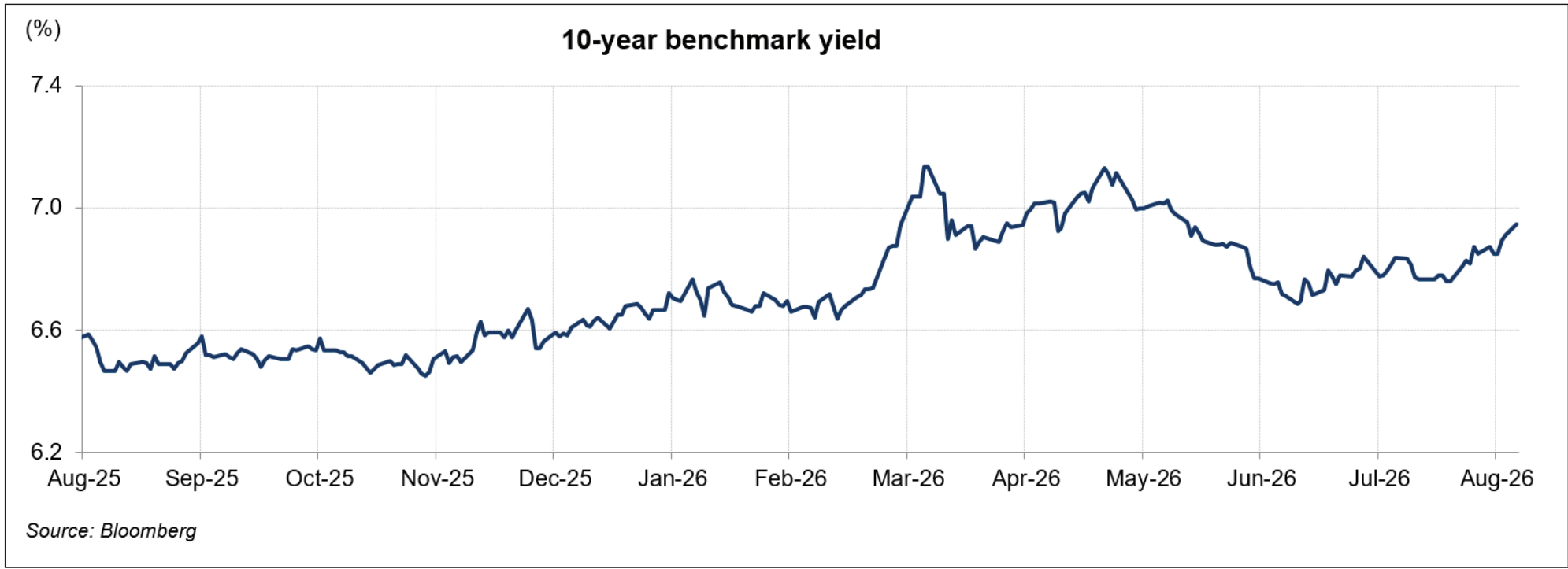
Given the relatively hawkish commentary from MPC, elevated energy prices, and uptrend in global yields, domestic yields may exhibit an increasing trend in the near term.



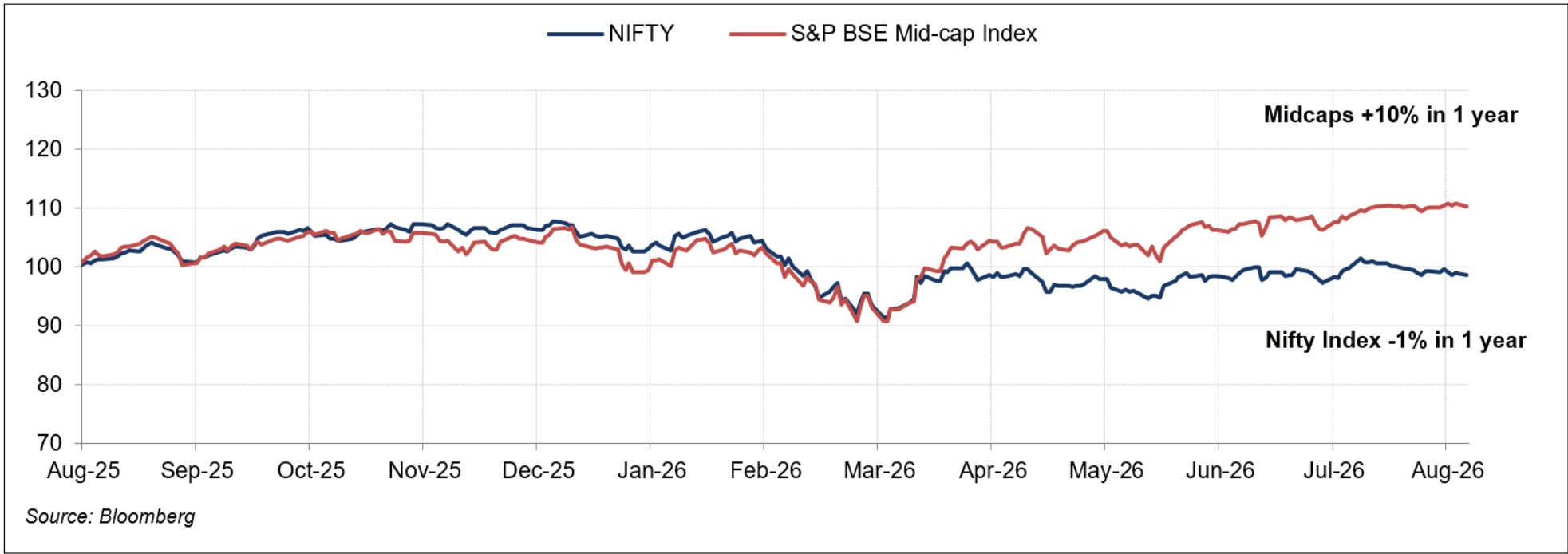
Economic and market snapshot

Indicators	Aug-25	May-26	Aug-26	QoQ Change	YoY Change
Economic Indicators					
Consumer Price Index (CPI) Inflation (%)	2.0	3.9	4.5	0.6	2.5
Gross Domestic Product (GDP Growth) %	6.9	8.6	7.8	-0.8	0.9
Index of Industrial Production (IIP) (%)	4.7	5.0	6.7	1.7	2.0
Brent crude oil (USD/barrel)	68	92	90	-2%	33%
Domestic Markets					
Nifty Index	24,427	23,548	24,080	2%	-1%
S&P BSE Mid-cap Index	44,642	46,861	49,204	5%	10%
10-year G-Sec Yield (%)	6.6	7.0	6.9	-10 bps	30 bps
30-year G-Sec Yield (%)	7.3	7.6	7.6	0 bps	30 bps
Exchange rate (USD/INR) *	88.2	95.0	95.2	0%	8%
Exchange rate (USD/INR) *	85.5	89.9	94.8	5%	11%
Global Markets					
Dow Jones (U.S.)	45,545	51,032	53,186	4%	17%
FTSE (U.K.)	9,187	10,409	10,824	4%	18%
Nikkei 225 (Japan)	42,718	66,330	66,312	0%	55%
Source: Central Statistics Organisation (CSO), RBI, Bloomberg. *Negative growth number signals INR appreciation against USD, while positive growth number signals depreciation.					

10-year government bond yield trend



Equity Market performance





Fund Performance of Key Open Individual Funds

Aug-26	3-year (CAGR)		5-year Morningstar Rating
	Portfolio	Morningstar median returns	
Equity			
Virtue II	11.5%	11.6%	★ ★ ★
Mid-Cap	21.6%	16.8%	★ ★ ★ ★ ★
Premier Multi-Cap	14.8%	11.6%	★ ★ ★ ★ ★
Flexi Cap	11.6%	8.1%	★ ★ ★ ★
Multiplier III	12.2%	8.1%	★ ★ ★ ★ ★
CREST (Thematic)	15.5%	11.6%	★ ★ ★ ★ ★
Balanced			
Balanced Opportunities Fund	14.0%	7.7%	★ ★ ★ ★ ★
Balancer II	8.3%	7.7%	★ ★ ★ ★
Debt			
Bond Opportunities Fund	9.1%	6.3%	★ ★ ★ ★ ★

Notes:

- Morningstar Rating is based on Morningstar Risk-Adjusted Return (MRAR) framework. MRAR is a measure of fund’s past performance after adjusting for risk.
- The above Morningstar Rating is as of July 31 2026.

Morningstar rating methodology: Morningstar sets the distribution of funds across the rating levels, assigning three/five star ratings as follows:

- All funds in the category are sorted by MRAR % Rank for the respective time period in descending order.
- Starting with the highest MRAR % Rank, those in the top 10% of such funds receive a 5-star rating.
- The next 22.5% (i.e., ranking below the top 10% and up to the top 32.5%) of funds receive a 4-star rating, and the following 35% (i.e., ranking below the top 32.5% and up to the top 67.5%) of funds receive a 3-star rating.
- The next 22.5% (i.e., ranking below the top 67.5% and up to the top 90%) of funds receive a 2-star rating.
- The remaining funds (i.e., the bottom 10% of the category) receive a 1-star rating.



Fund Details					
Investment Objective: To provide long term capital appreciation from an actively managed portfolio of diversified stocks from the midcap segment of the market Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	21-Mar-2018	Rs. 49.3385	--	--	Rs. 1940 crore
Fund Manager(s) Amit Shah			Funds Managed by the Fund Managers Equity - 8 Debt - 0 Balanced -2		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	4.4%	1.4%
6 Months	13.9%	7.8%
1 Year	21.9%	10.2%
2 Years	5.8%	0.1%
3 Years	21.6%	16.4%
5 Years	21.3%	15.6%
Inception	20.8%	14.2%

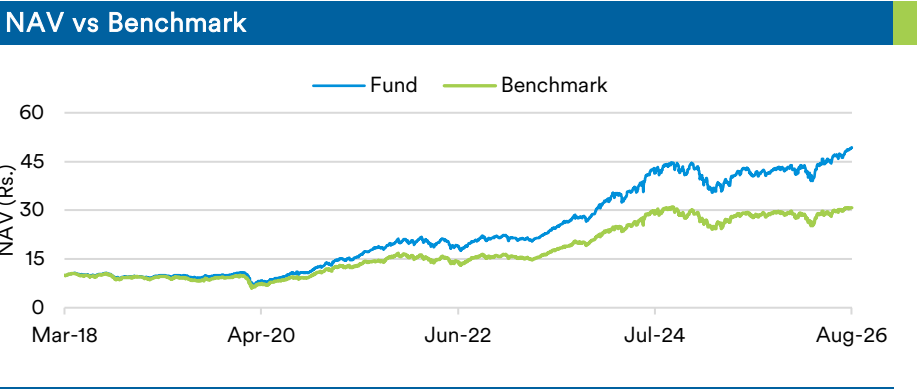
Past performance is not indicative of future performance

*Benchmark is S&P BSE Midcap Index

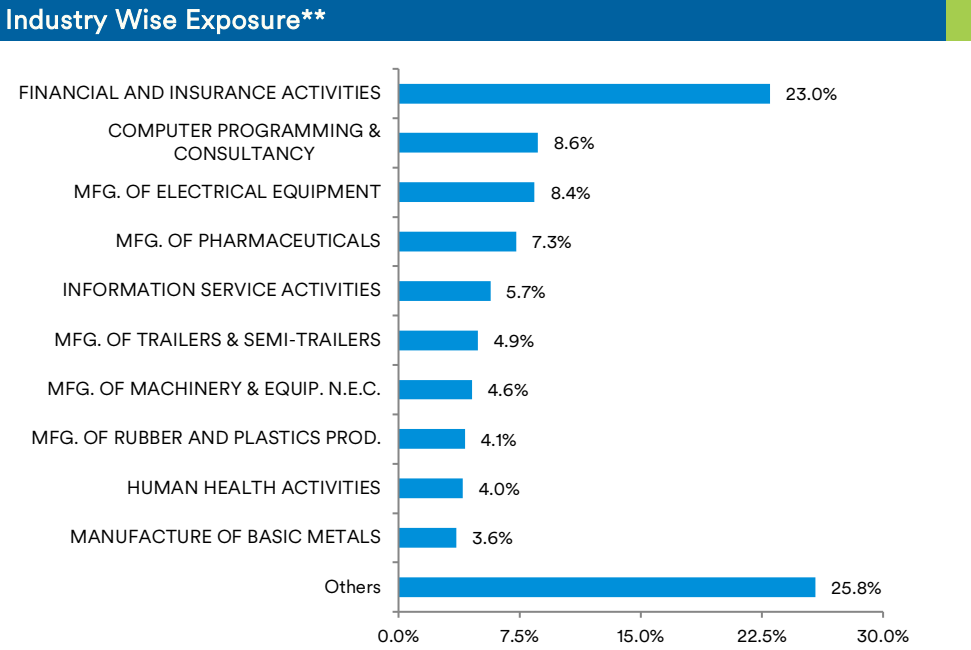
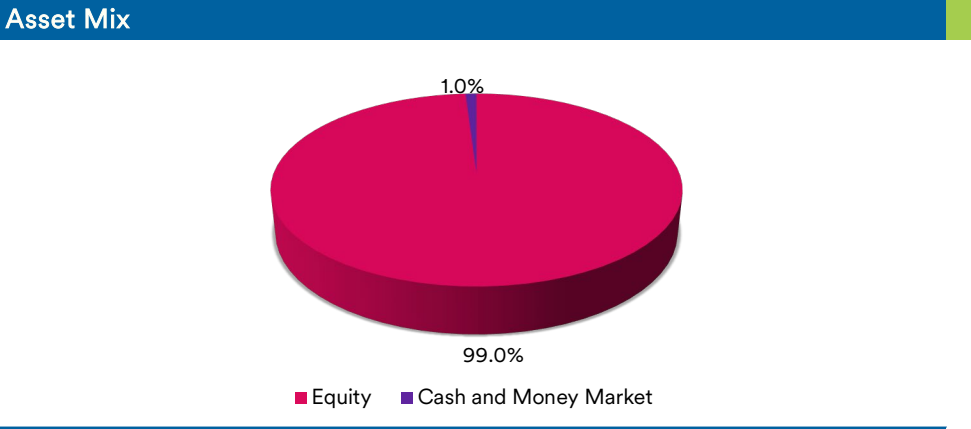
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	99.0%
Debt	0%	0%	0.0%
Money Market	0%	40%	1.0%

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



Security Name	Net Asset (%)
Equity	
SAMVARDHANA MOTHERSON INTERNATIONAL L	3.4%
ONE 97 COMMUNICATIONS LIMITED	3.3%
FEDERAL BANK LIMITED	2.9%
AU SMALL FINANCE BANK LIMITED	2.8%
MULTI COMMODITY EXCHANGE OF INDIA LIMIT	2.2%
UJJIVAN SMALL FINANCE BANK LIMITED	2.2%
SHRIRAM FINANCE LIMITED	2.1%
BHARAT HEAVY ELECTRICALS LIMITED	2.0%
COFORGE LIMITED	1.9%
PB FINTECH LIMITED	1.7%
Others	74.6%
Total	99.0%
Cash and Money Market	1.0%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To generate wealth by investing in companies across market capitalisation spectrum with a blend of large-cap and mid-cap companies. Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	21-Mar-2018	Rs. 35.4892	--	--	Rs. 201 crore
Fund Manager(s) Shashikant Wavhal			Funds Managed by the Fund Managers Equity - 6 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	2.2%	-0.2%
6 Months	7.4%	0.8%
1 Year	11.3%	3.8%
2 Years	0.2%	-1.1%
3 Years	14.8%	10.9%
5 Years	14.0%	9.6%
Inception	16.2%	11.9%

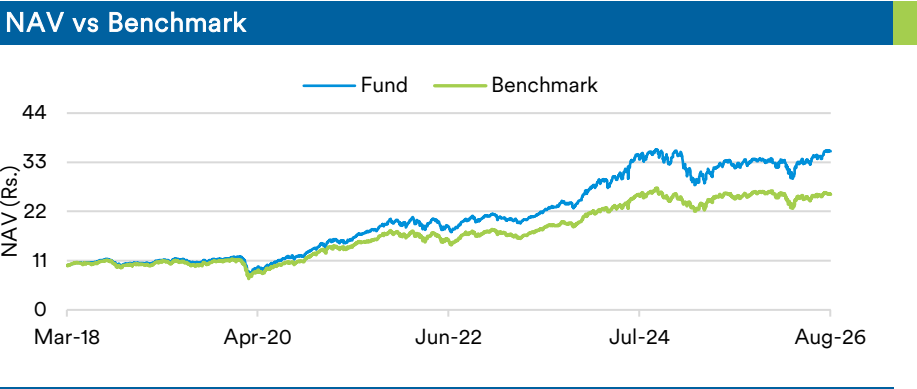
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*Benchmark is S&P BSE 500

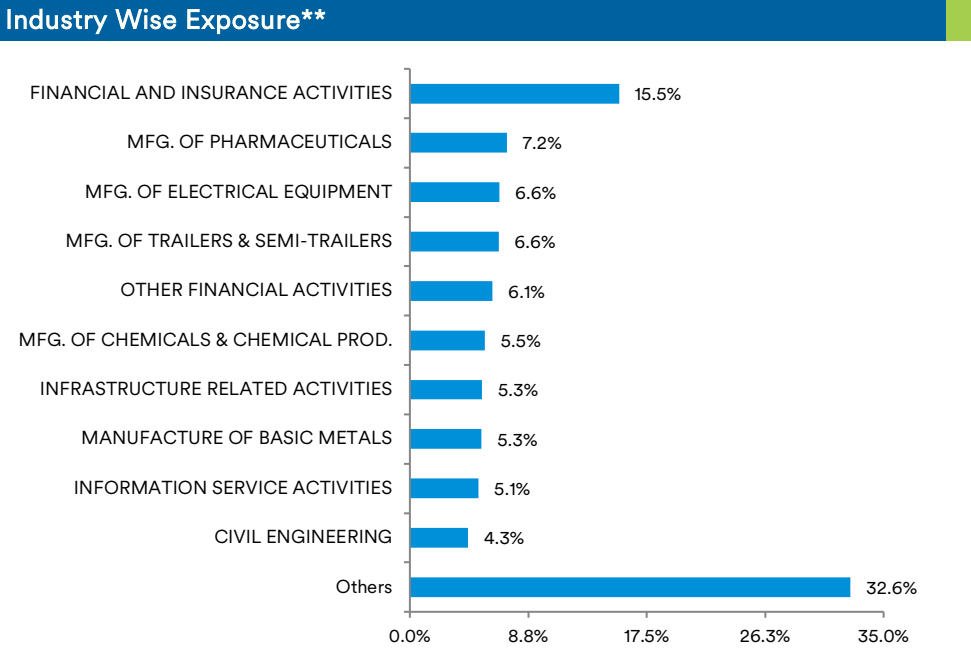
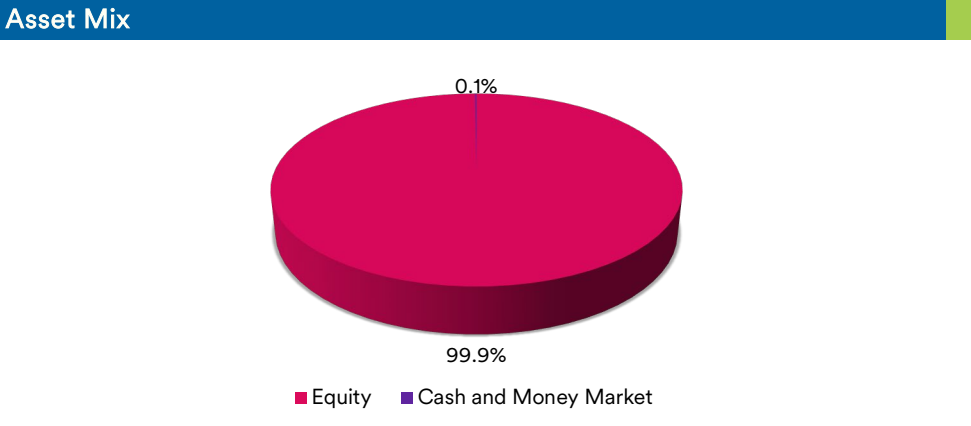
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	99.9%
Debt	0%	0%	0.0%
Money Market	0%	40%	0.1%

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



Security Name	Net Asset (%)
Equity	
SBI MF - NIFTY BANK ETF	4.1%
HDFC BANK LIMITED	3.7%
RELIANCE INDUSTRIES LIMITED	3.5%
LARSEN & TOUBRO LIMITED	3.4%
BHARTI AIRTEL LIMITED	3.2%
SAMVARDHANA MOTHERSON INTERNATIONAL L	3.1%
STATE BANK OF INDIA	2.6%
SHRIRAM FINANCE LIMITED	2.4%
SHAILY ENGINEERING PLASTICS LIMITED	2.3%
TVS MOTOR COMPANY LIMITED	1.8%
Others	69.7%
Total	99.9%
Cash and Money Market	0.1%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To generate wealth by investing in companies across market capitalisation spectrum with a blend of large-cap and mid-cap companies. Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	15-Apr-2025	Rs. 11.6035	--	--	Rs. 9.1 crore
Fund Manager(s)			Funds Managed by the Fund Managers		
Shashikant Wavhal			Equity - 6 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	2.3%	-0.2%
6 Months	6.6%	0.8%
1 Year	13.0%	3.8%
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	11.4%	6.7%

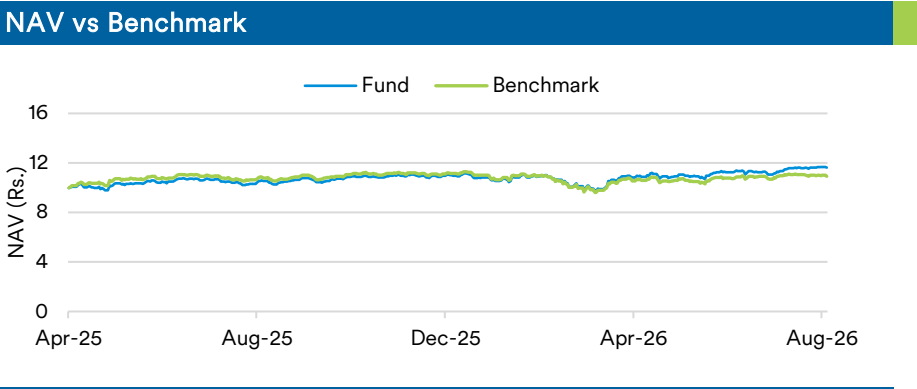
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*Benchmark is S&P BSE 500

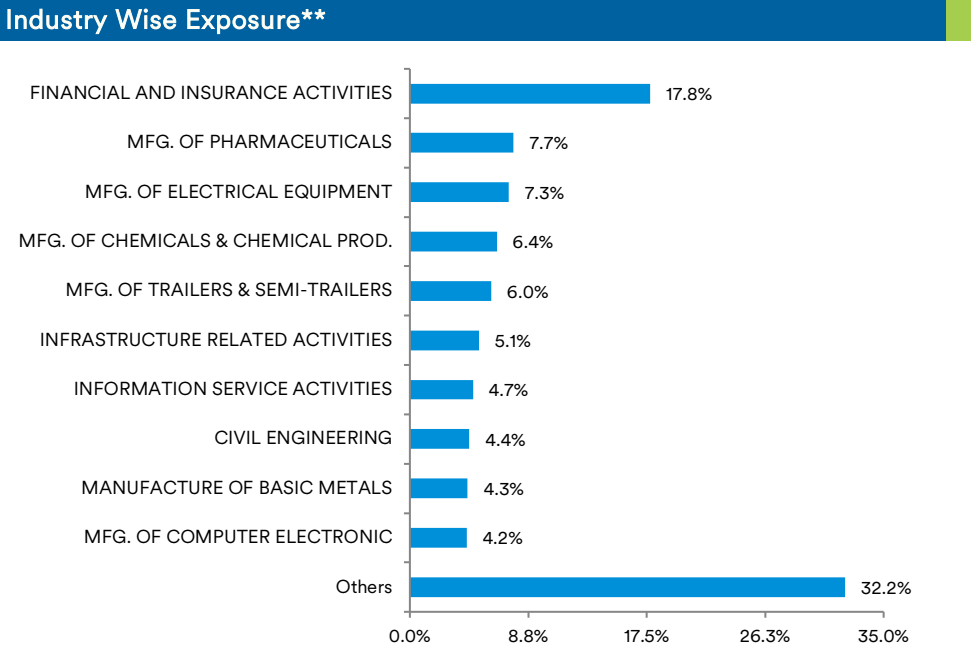
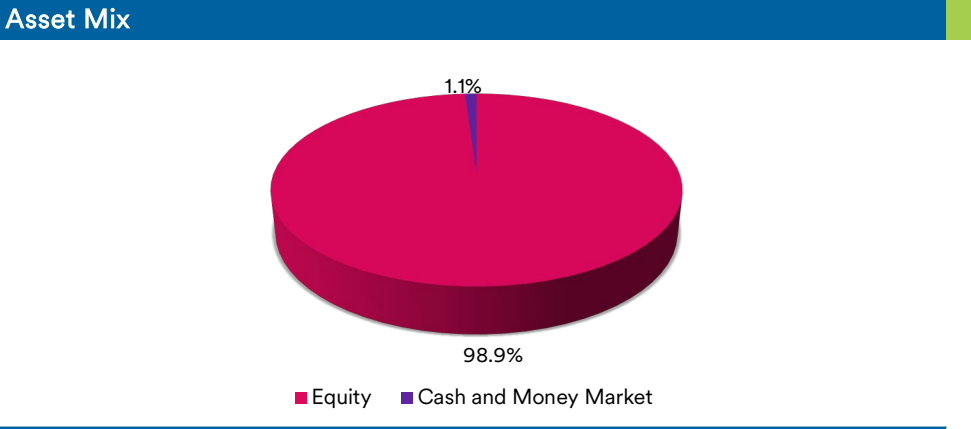
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Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	98.9%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	1.1%

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



Security Name	Net Asset (%)
Equity	
RELIANCE INDUSTRIES LIMITED	3.7%
LARSEN & TOUBRO LIMITED	3.5%
BHARTI AIRTEL LIMITED	3.3%
HDFC BANK LIMITED	3.3%
STATE BANK OF INDIA	3.2%
SAMVARDHANA MOTHERSON INTERNATIONAL L	3.0%
SHRIRAM FINANCE LIMITED	2.1%
SHAILY ENGINEERING PLASTICS LIMITED	2.0%
ETERNAL LIMITED	1.6%
AU SMALL FINANCE BANK LIMITED	1.5%
Others	71.7%
Total	98.9%
Cash and Money Market	1.1%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To generate wealth by investing in companies which will benefit from the present evolving economic environment such as rising consumerism (C), strengthening government reforms (RE), increasing contribution of services (S) in the economy and new technologies (T). Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	21-Mar-2018	Rs. 32.6016	--	--	Rs. 46 crore
	Fund Manager(s) Amit Shah		Funds Managed by the Fund Managers Equity - 8 Debt - 0 Balanced -2		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	2.5%	-0.8%
6 Months	5.5%	-1.0%
1 Year	12.6%	3.1%
2 Years	1.0%	-1.9%
3 Years	15.5%	11.5%
5 Years	14.7%	8.9%
Inception	15.0%	11.2%

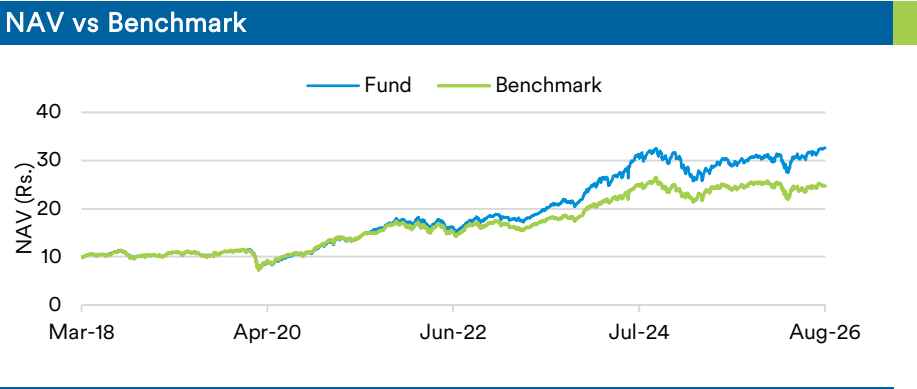
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*Benchmark is Nifty 50 (2/3rd) and Nifty Next 50 (1/3rd) for Equity

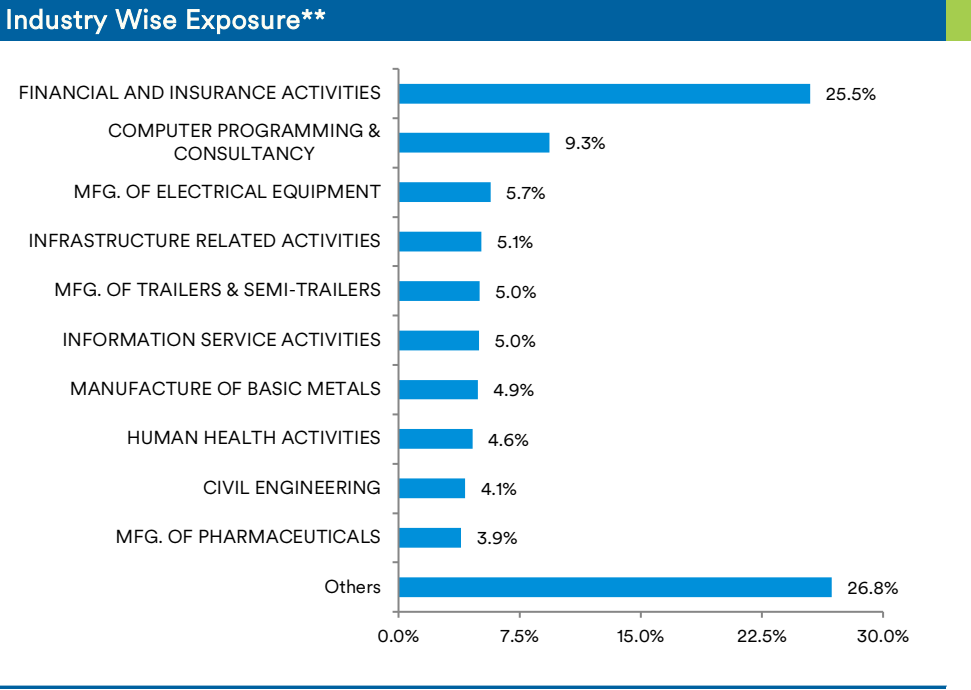
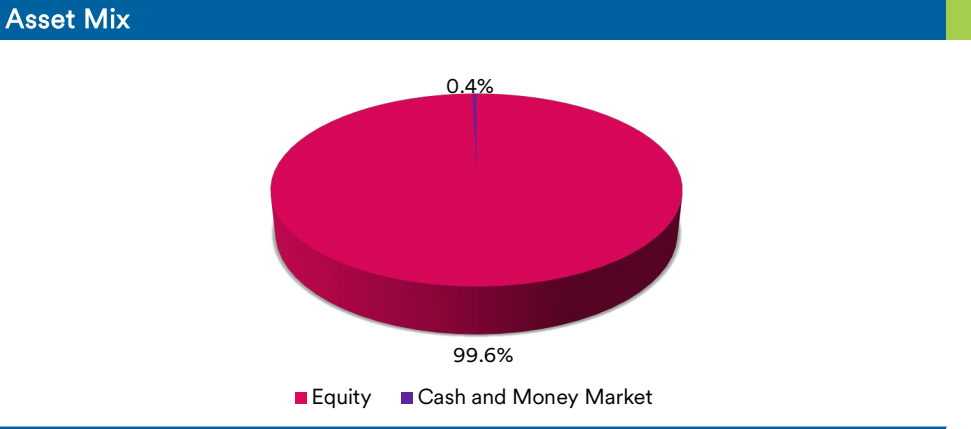
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Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	99.6%
Debt	0%	0%	0.0%
Money Market	0%	40%	0.4%

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



Security Name	Net Asset (%)
Equity	
HDFC BANK LIMITED	3.9%
ICICI BANK LIMITED	3.7%
SAMVARDHANA MOTHERSON INTERNATIONAL L	3.4%
LARSEN & TOUBRO LIMITED	2.8%
SHRIRAM FINANCE LIMITED	2.5%
AXIS BANK LIMITED	2.4%
FEDERAL BANK LIMITED	2.1%
RELIANCE INDUSTRIES LIMITED	1.9%
UJJIVAN SMALL FINANCE BANK LIMITED	1.9%
ETERNAL LIMITED	1.8%
Others	73.3%
Total	99.6%
Cash and Money Market	0.4%
Portfolio Total	100.0%



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Fund Details					
Investment Objective: To generate long-term capital appreciation from an actively managed portfolio of diversified stocks across the market capitalization spectrum. Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives.	Inception Date	NAV	YTM	MD	AUM
	22-Dec-2009	Rs. 54.546	--	--	Rs. 1021 crore
Fund Manager(s)		Funds Managed by the Fund Managers			
Ankur Kulshrestha		Equity - 11 Debt - 0 Balanced -3			

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	-0.2%	-0.8%
6 Months	-5.0%	-1.4%
1 Year	5.0%	2.6%
2 Years	-1.1%	-1.5%
3 Years	11.6%	10.4%
5 Years	9.9%	8.9%
Since 05-Jan-10	10.7%	10.3%
Inception	10.7%	10.6%

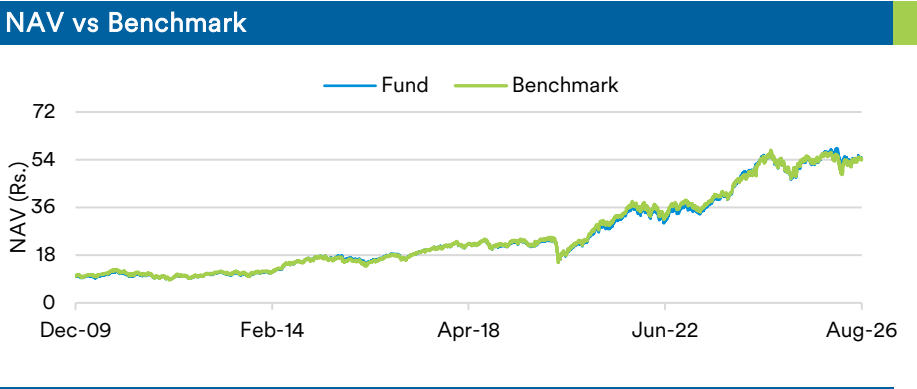
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* Benchmark is S&P BSE 200

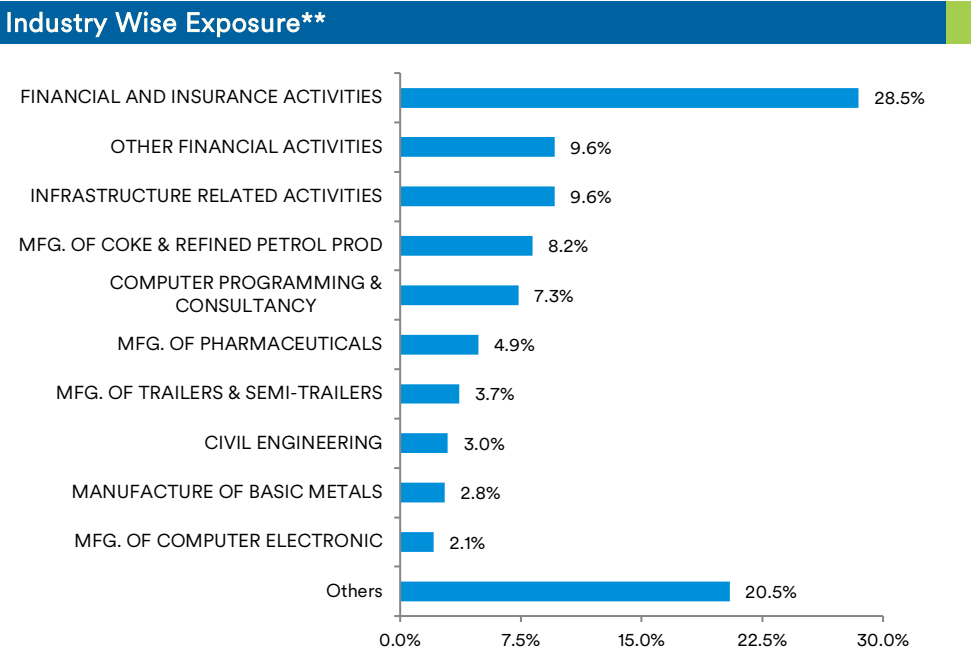
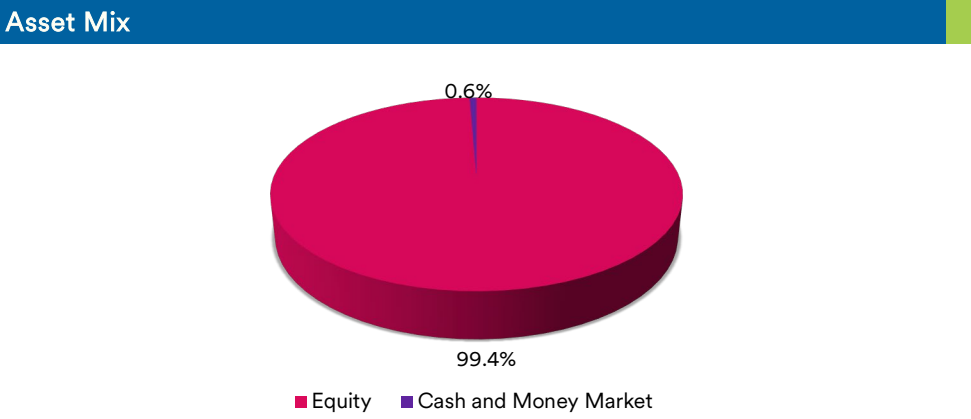
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Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equity	60%	100%	99.4%
Cash & Money Market	0%	40%	0.6%

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



Security Name	Net Asset (%)
Equity	
ICICI BANK LIMITED	6.5%
RELIANCE INDUSTRIES LIMITED	6.4%
HDFC BANK LIMITED	5.2%
STATE BANK OF INDIA	3.7%
BHARTI AIRTEL LIMITED	3.3%
AXIS BANK LIMITED	3.1%
LARSEN & TOUBRO LIMITED	3.0%
MAHINDRA AND MAHINDRA LIMITED	2.8%
SHRIRAM FINANCE LIMITED	2.5%
ICICI PRUDENTIAL MF - FINANCIAL SERVICES ETF	2.4%
Others	60.6%
Total	99.4%
Cash and Money Market	0.6%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: The fund will seek to generate wealth by investing in companies which will benefit from the evolving economic situation such as increasing digitisation, strengthening economic reforms, strong focus on Atmanirbhar Bharat and Make-in-India.	Inception Date	NAV	YTM	MD	AUM
	26-Aug-2022	Rs. 17.1664	--	--	Rs. 107 crore
	Fund Manager(s) Shashikant Wavhal		Funds Managed by the Fund Managers Equity - 6 Debt - 0 Balanced -3		
Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives					

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	2.2%	-0.9%
6 Months	7.7%	-2.4%
1 Year	11.3%	1.0%
2 Years	0.4%	-1.7%
3 Years	14.8%	9.3%
5 Years	-	-
Inception	14.4%	9.4%

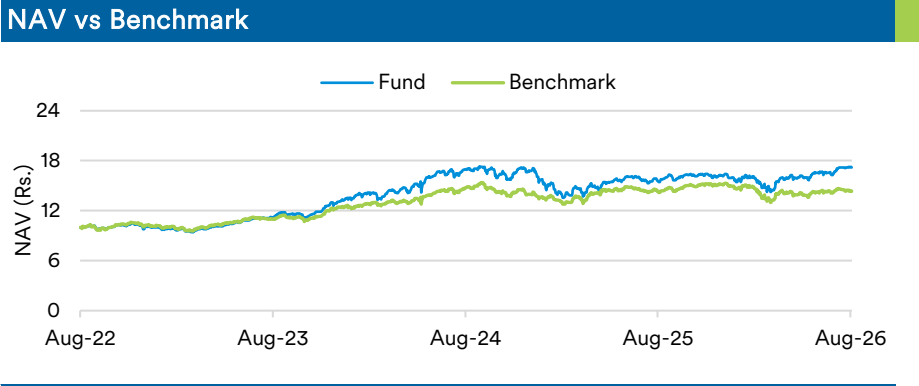
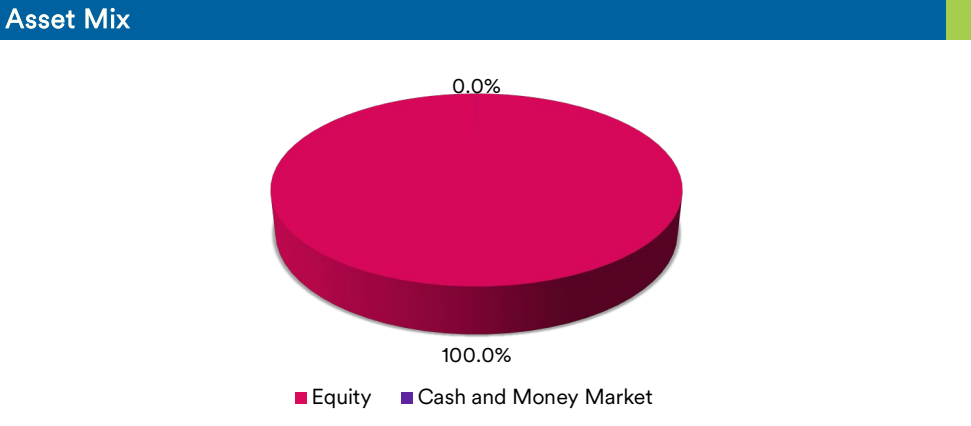
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* Benchmark is S&P BSE 100

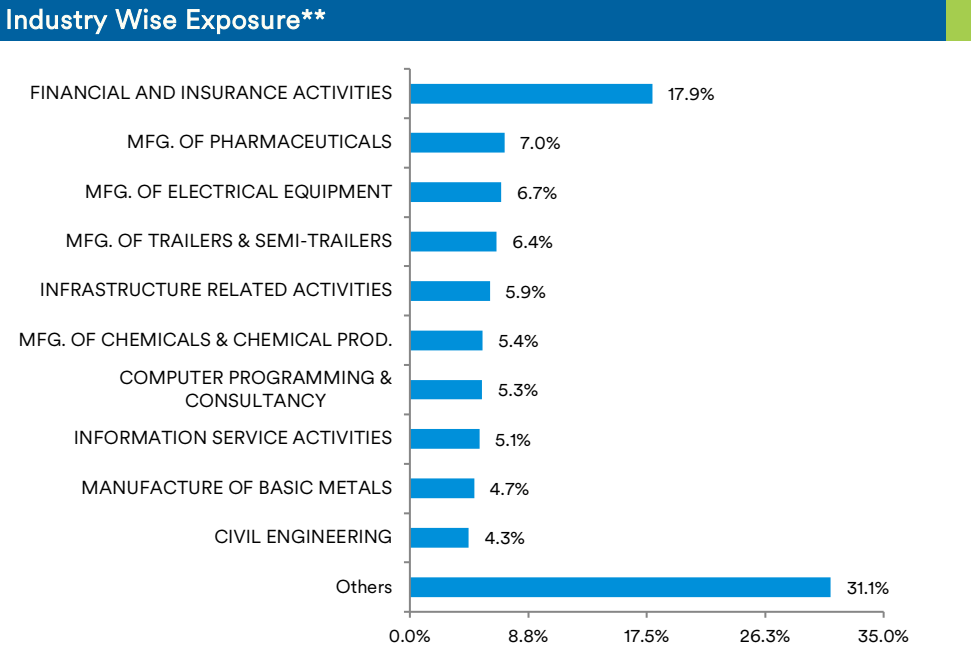
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Listed Equities	60%	100%	100.0%
Government and other Debt Securities	0%	0%	0.0%
Money Market and other liquid assets	0%	40%	0.0%

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



Security Name	Net Asset (%)
Equity	
HDFC BANK LIMITED	4.4%
RELIANCE INDUSTRIES LIMITED	3.8%
BHARTI AIRTEL LIMITED	3.6%
LARSEN & TOUBRO LIMITED	3.4%
SAMVARDHANA MOTHERSON INTERNATIONAL L	3.2%
STATE BANK OF INDIA	3.0%
SHRIRAM FINANCE LIMITED	2.6%
SHAILY ENGINEERING PLASTICS LIMITED	2.3%
AXIS BANK LIMITED	2.1%
KOTAK MAHINDRA BANK LIMITED	2.0%
Others	69.6%
Total	100.0%
Cash and Money Market	0.0%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To focus on investing in select companies from the investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards. Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	15-Feb-2023	Rs. 15.4941	--	--	Rs. 14 crore
	Fund Manager(s) Ankur Kulshrestha		Funds Managed by the Fund Managers Equity - 11 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	0.5%	-1.4%
6 Months	-2.4%	-0.2%
1 Year	3.3%	3.8%
2 Years	0.5%	-0.6%
3 Years	12.8%	11.3%
5 Years	-	-
Inception	13.2%	12.2%

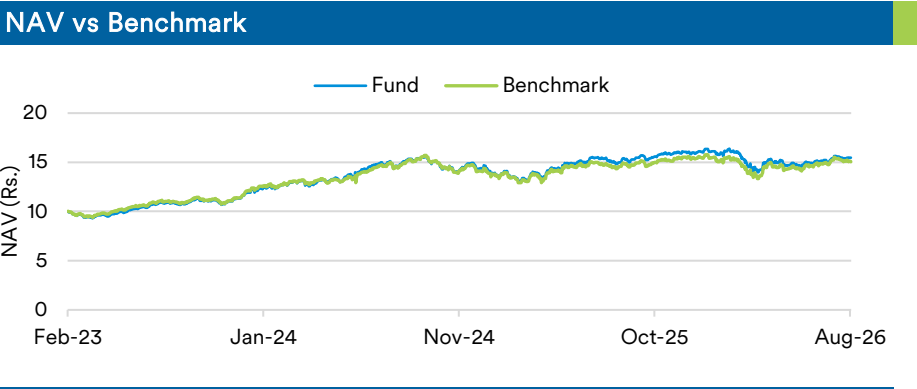
Past performance is not indicative of future performance

* Benchmark is NIFTY 100 ESG Index

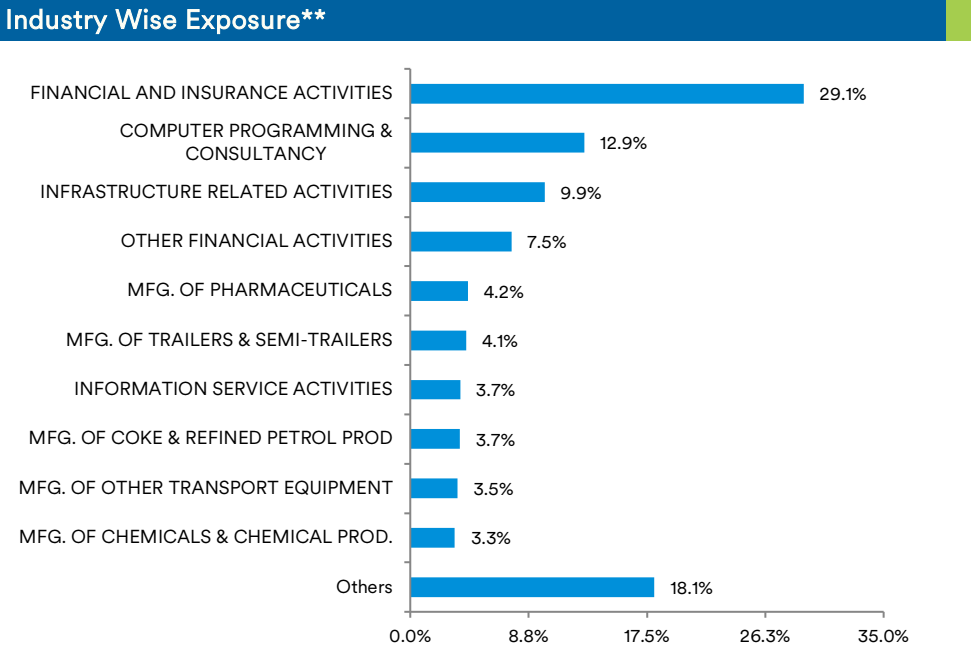
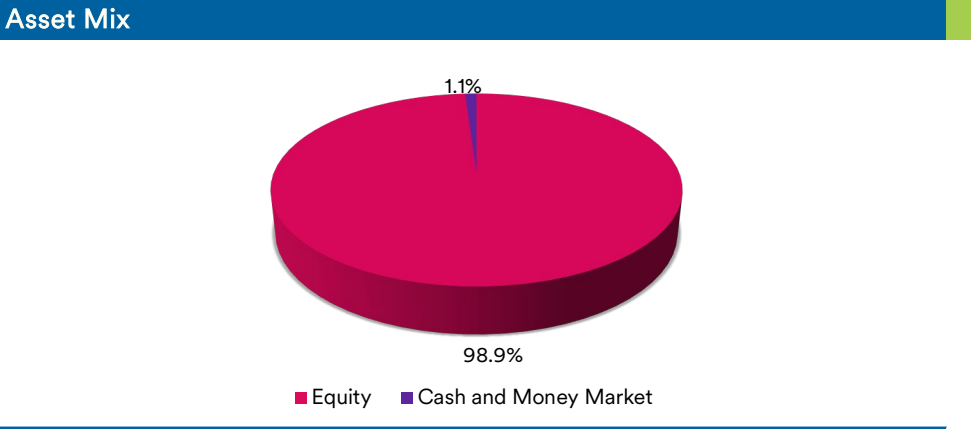
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Listed Equities	60%	100%	98.9%
Deb	0%	0%	0.0%
Money Market Investments	0%	40%	1.1%

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



Security Name	Net Asset (%)
Equity	
ICICI BANK LIMITED	6.0%
BHARTI AIRTEL LIMITED	3.7%
INFOSYS LIMITED	3.5%
RELIANCE INDUSTRIES LIMITED	3.1%
AXIS BANK LIMITED	3.1%
STATE BANK OF INDIA	3.0%
BAJAJ FINANCE LIMITED	2.9%
MAHINDRA AND MAHINDRA LIMITED	2.9%
HDFC BANK LIMITED	2.8%
ETERNAL LIMITED	2.7%
Others	65.2%
Total	98.9%
Cash and Money Market	1.1%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To generate wealth over the medium to long-term by investing in equity securities of small cap companies Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	29-Feb-2024	Rs. 13.4347	--	--	Rs. 219 crore
Fund Manager(s) Shashikant Wavhal			Funds Managed by the Fund Managers Equity - 6 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	4.2%	3.1%
6 Months	21.0%	17.7%
1 Year	24.6%	15.7%
2 Years	4.9%	1.6%
3 Years	-	-
5 Years	-	-
Inception	12.5%	9.2%

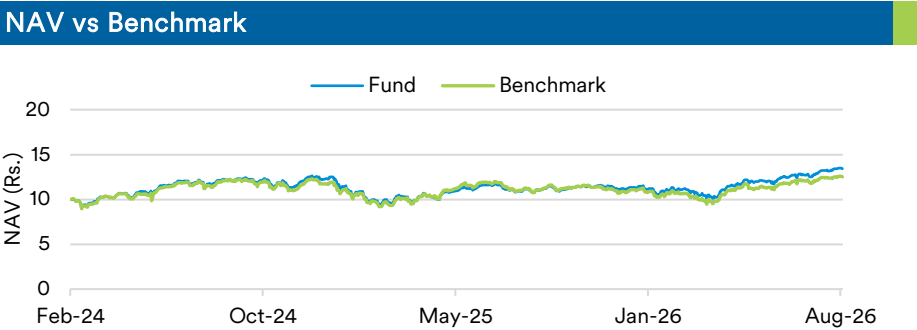
Past performance is not indicative of future performance

*Benchmark is NIFTY Smallcap 100 Index

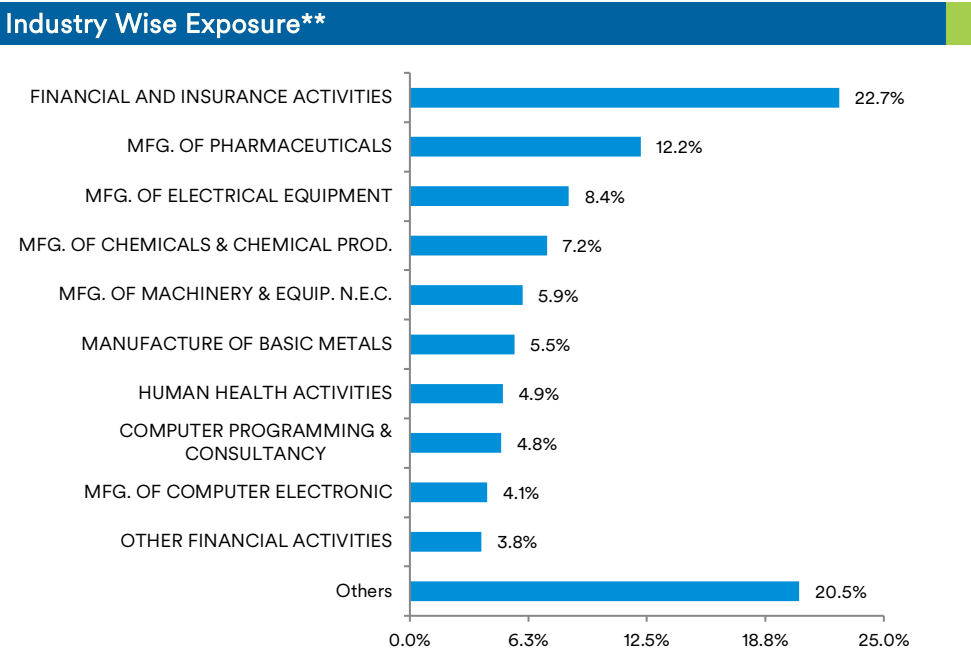
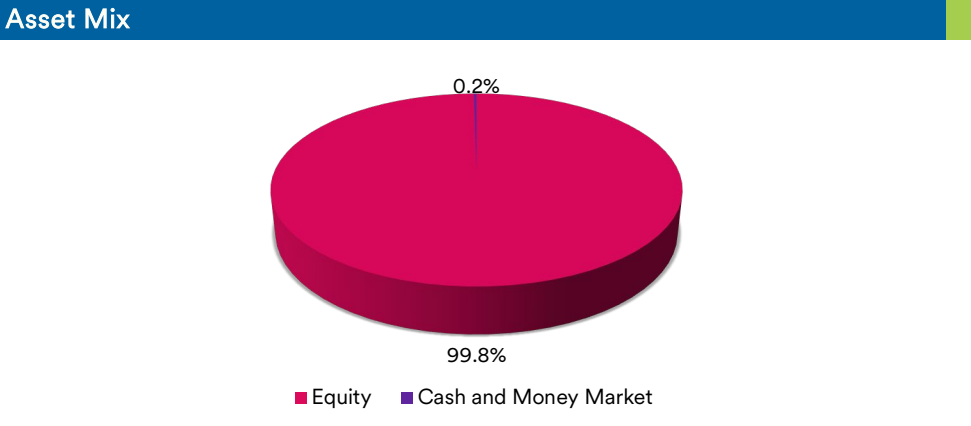
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	99.8%
Debt	0%	0%	0.0%
Money Market	0%	40%	0.2%

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



Security Name	Net Asset (%)
Equity	
KARUR VYSYA BANK LIMITED	3.2%
NIPPON INDIA MUTUAL FUND	2.9%
SAMVARDHANA MOTHERSON INTERNATIONAL L	2.9%
NAVIN FLUORINE INTERNATIONAL LIMITED	2.7%
WELSPUN CORP LIMITED	2.4%
PIRAMAL FINANCE LIMITED	2.4%
CITY UNION BANK LIMITED	2.3%
TORRENT PHARMACEUTICALS LIMITED	2.3%
RBL BANK LIMITED	2.1%
LAURUS LABS LIMITED	2.1%
Others	74.2%
Total	99.8%
Cash and Money Market	0.2%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To generate wealth over the medium to long-term by investing predominantly in companies engaged in manufacturing theme Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	16-Aug-2024	Rs. 10.9541	--	--	Rs. 717 crore
Fund Manager(s) Ankur Kulshrestha			Funds Managed by the Fund Managers Equity - 11 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	1.6%	1.6%
6 Months	5.2%	5.1%
1 Year	13.2%	16.5%
2 Years	3.5%	4.5%
3 Years	-	-
5 Years	-	-
Inception	4.6%	5.8%

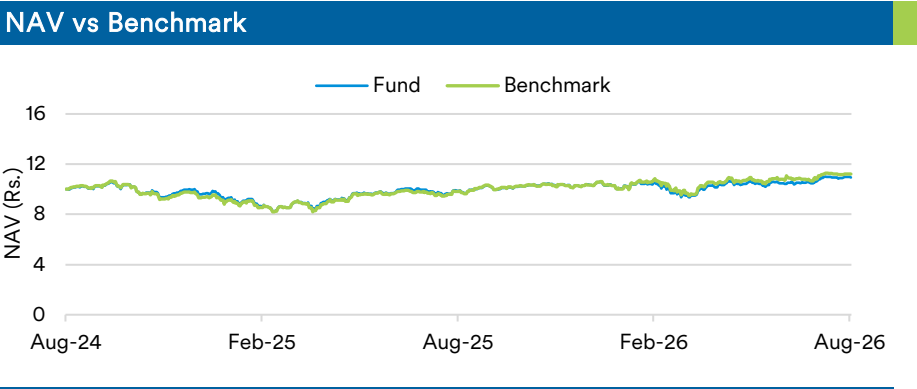
Past performance is not indicative of future performance

*Benchmark is Nifty India Manufacturing

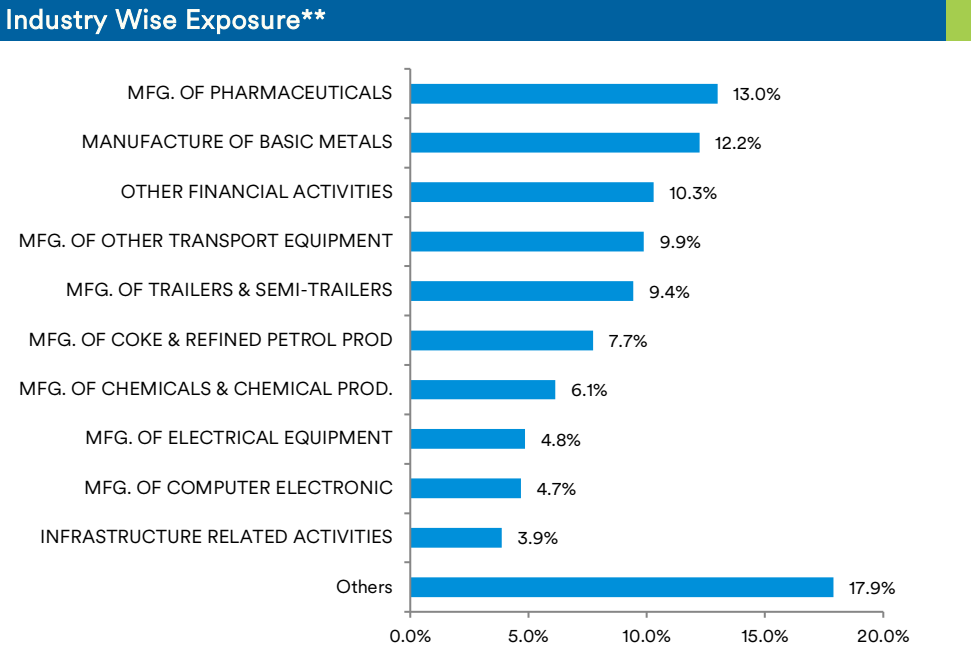
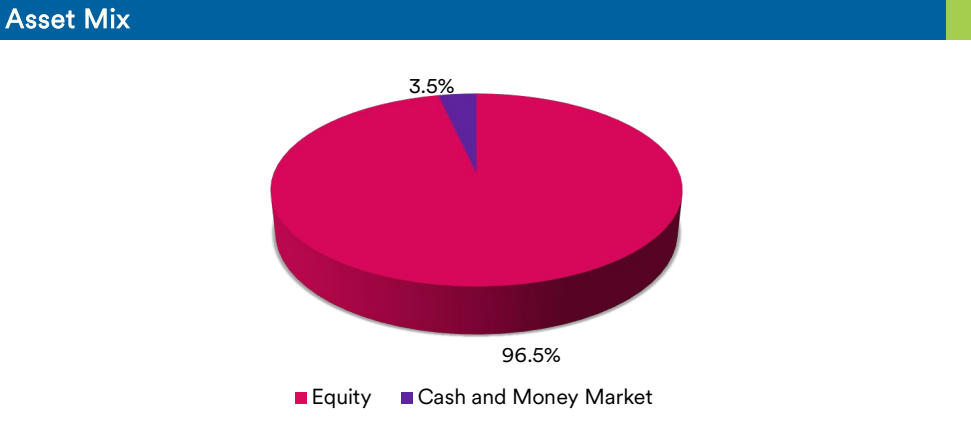
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	96.5%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	3.5%

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



Security Name	Net Asset (%)
Equity	
MAHINDRA AND MAHINDRA LIMITED	4.7%
RELIANCE INDUSTRIES LIMITED	4.5%
NIPPON INDIA MF - NIFTY AUTO ETF	3.9%
NIPPON INDIA MF - NIFTY PHARMA ETF	3.2%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	3.1%
BHARAT ELECTRONICS LIMITED	3.1%
EICHER MOTORS LIMITED	2.8%
DIVIS LABORATORIES LIMITED	2.7%
MARUTI SUZUKI INDIA LIMITED	2.6%
TVS MOTOR COMPANY LIMITED	2.6%
Others	63.2%
Total	96.5%
Cash and Money Market	3.5%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To provide long term capital appreciation from an actively managed portfolio of diversified stocks from the midcap segment of the market Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	14-Feb-2025	Rs. 13.396	--	--	Rs. 11 crore
Fund Manager(s)		Funds Managed by the Fund Managers			
Amit Shah		Equity - 8 Debt - 0 Balanced -2			

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	4.4%	1.4%
6 Months	13.3%	7.8%
1 Year	22.0%	10.2%
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	20.9%	14.9%

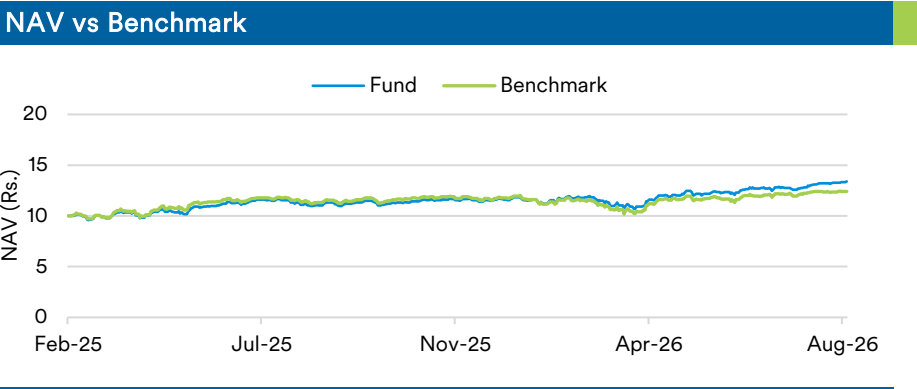
Past performance is not indicative of future performance

*Benchmark is S&P BSE Midcap Index

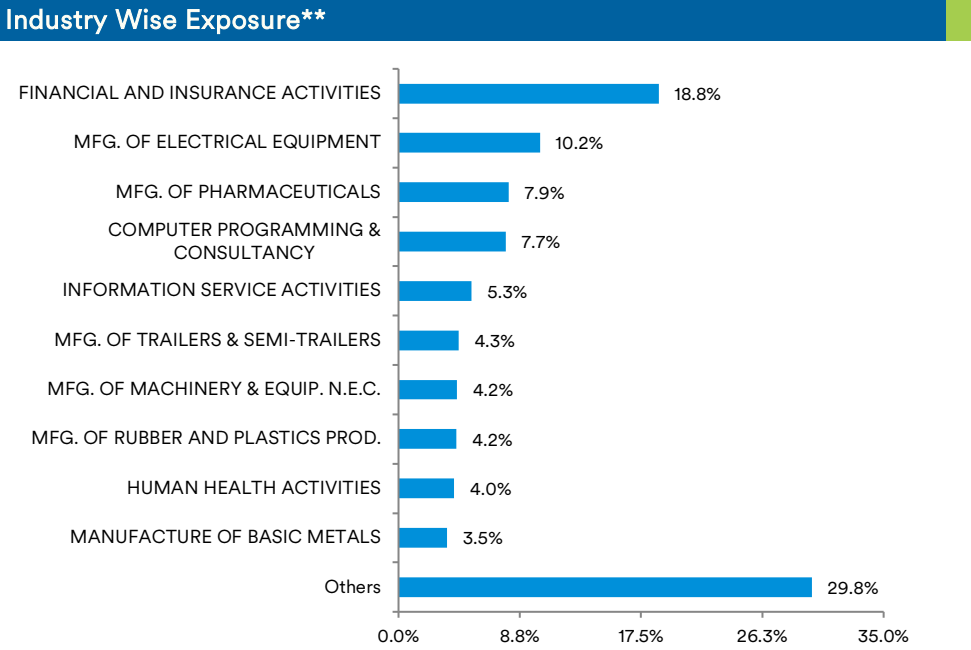
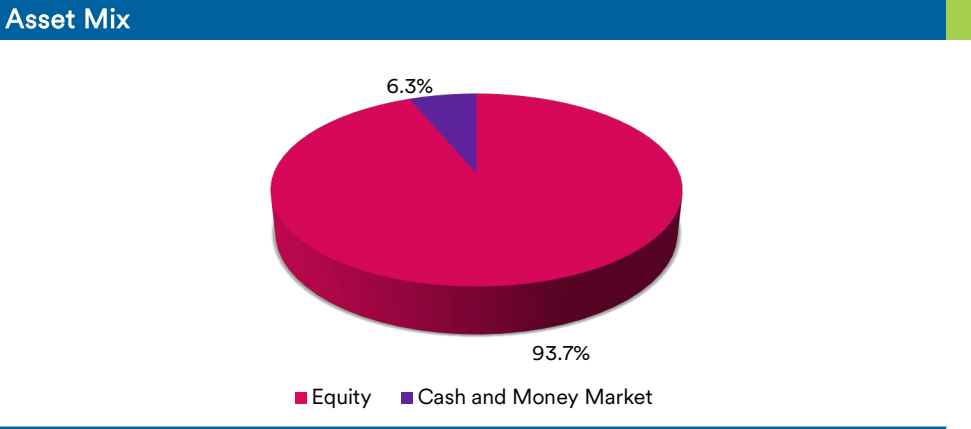
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	93.7%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	6.3%

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



Security Name	Net Asset (%)
Equity	
ONE 97 COMMUNICATIONS LIMITED	3.3%
SAMVARDHANA MOTHERSON INTERNATIONAL L	3.2%
AU SMALL FINANCE BANK LIMITED	2.6%
FEDERAL BANK LIMITED	2.6%
AJANTA PHARMA LIMITED	2.2%
UJJIVAN SMALL FINANCE BANK LIMITED	2.1%
GLOBAL HEALTH LIMITED	2.0%
BHARAT HEAVY ELECTRICALS LIMITED	1.9%
MULTI COMMODITY EXCHANGE OF INDIA LIMIT	1.9%
NMDC LIMITED	1.7%
Others	70.4%
Total	93.7%
Cash and Money Market	6.3%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To generate wealth over the medium to long-term by investing predominantly in companies engaged in domestic consumption theme Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	29-Nov-2024	Rs. 10.2166	--	--	Rs. 600 crore
Fund Manager(s) Amit Shah			Funds Managed by the Fund Managers Equity - 8 Debt - 0 Balanced -2		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	0.4%	-2.3%
6 Months	2.4%	2.3%
1 Year	-0.3%	-2.1%
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	1.2%	1.8%

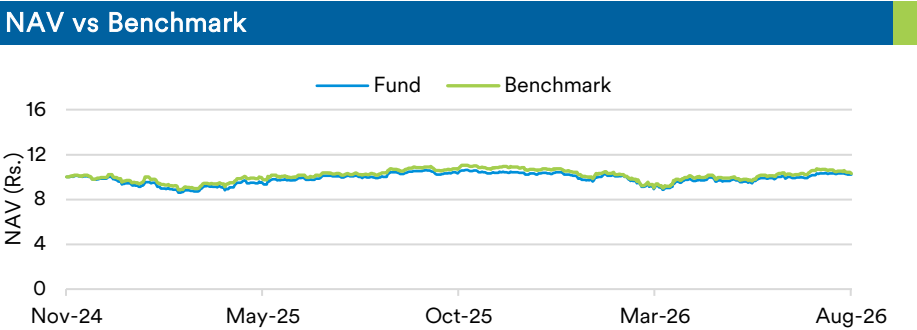
Past performance is not indicative of future performance

*Benchmark is Nifty India Consumption Index

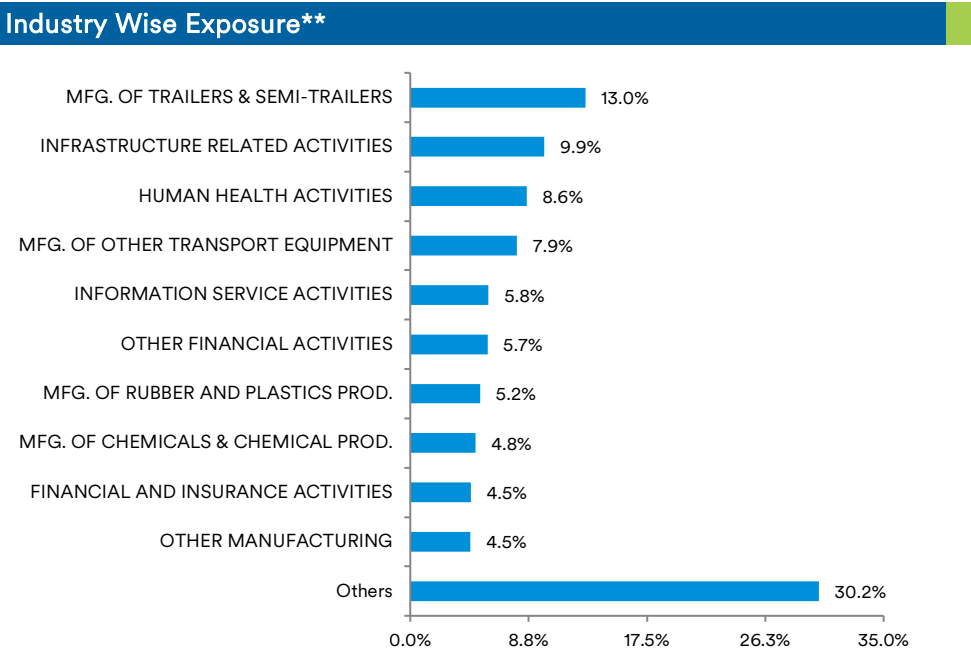
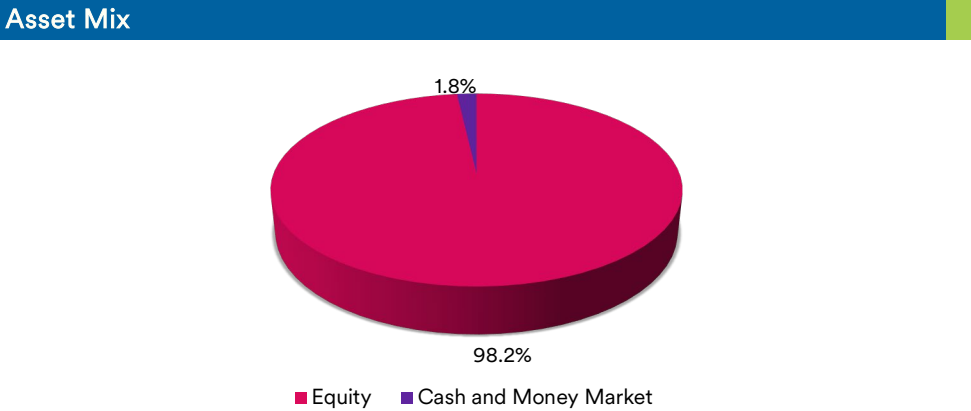
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	98.2%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	1.8%

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



Security Name	Net Asset (%)
Equity	
BHARTI AIRTEL LIMITED	5.9%
MAHINDRA AND MAHINDRA LIMITED	5.4%
ETERNAL LIMITED	5.2%
TITAN INDUSTRIES LIMITED	4.5%
SAMVARDHANA MOTHERSON INTERNATIONAL L	4.2%
ITC LIMITED	3.6%
NIPPON INDIA MF - NIFTY AUTO ETF	3.5%
MARUTI SUZUKI INDIA LIMITED	3.1%
EICHER MOTORS LIMITED	2.8%
APOLLO HOSPITALS ENTERPRISE LIMITED	2.7%
Others	57.4%
Total	98.2%
Cash and Money Market	1.8%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To generate wealth over the medium to long-term by investing predominantly in companies engaged in domestic consumption theme. Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	31-Oct-2025	Rs. 10.1363	--	--	Rs. 8.9 crore
Fund Manager(s) Amit Shah			Funds Managed by the Fund Managers Equity - 8 Debt - 0 Balanced -2		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	0.3%	-2.3%
6 Months	3.9%	2.3%
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	1.4%	-4.9%

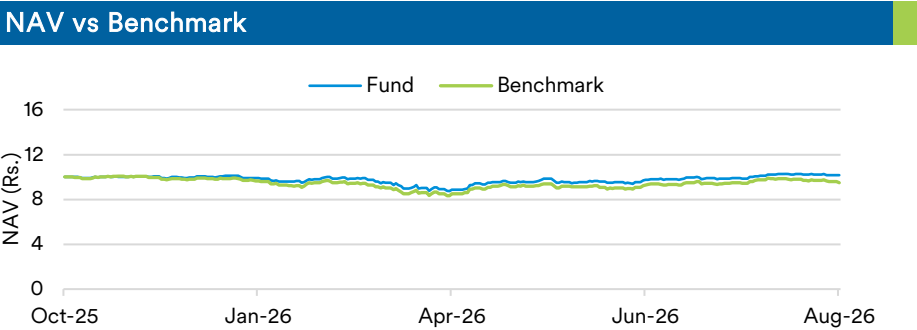
Past performance is not indicative of future performance

*Benchmark is Nifty India Consumption Index

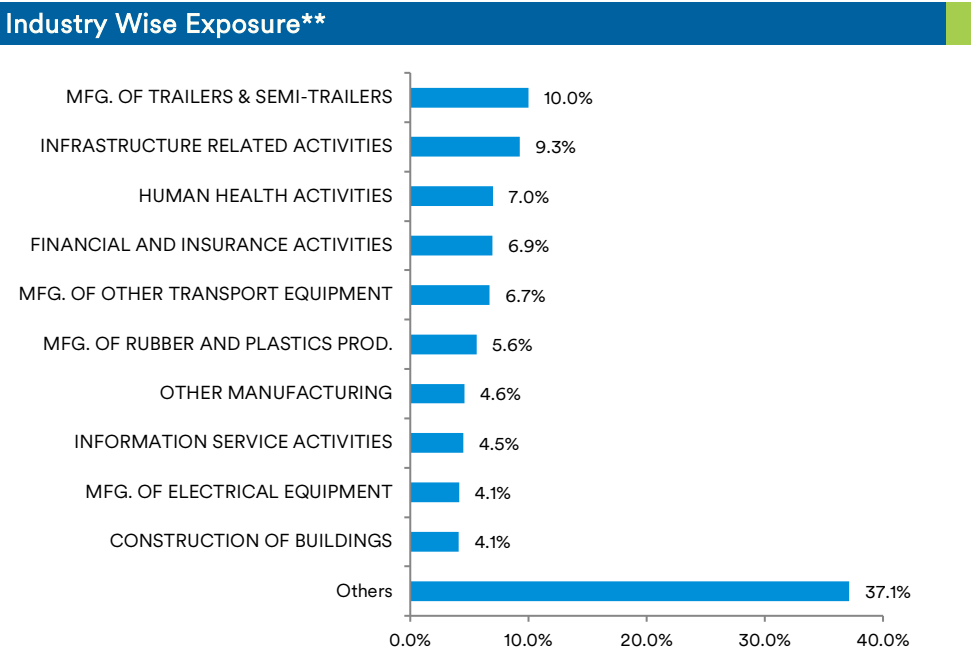
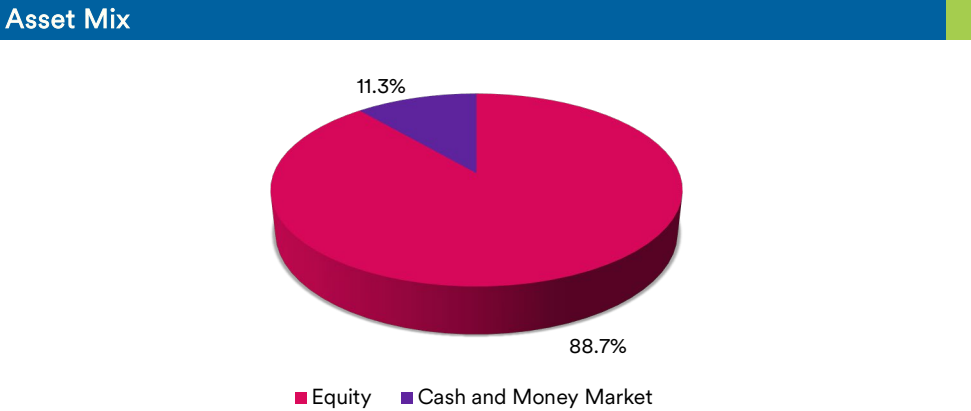
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	88.7%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	11.3%

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



Security Name	Net Asset (%)
Equity	
BHARTI AIRTEL LIMITED	4.8%
TITAN INDUSTRIES LIMITED	4.6%
ETERNAL LIMITED	4.3%
MAHINDRA AND MAHINDRA LIMITED	4.0%
SAMVARDHANA MOTHERSON INTERNATIONAL L	3.4%
APOLLO HOSPITALS ENTERPRISE LIMITED	3.2%
EICHER MOTORS LIMITED	2.9%
ITC LIMITED	2.7%
NIPPON INDIA MF - NIFTY AUTO ETF	2.6%
MARUTI SUZUKI INDIA LIMITED	2.4%
Others	53.8%
Total	88.7%
Cash and Money Market	11.3%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To generate wealth over the medium to long-term by investing in constituents of NSE's Nifty 500 Momentum 50 Index Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	28-Feb-2025	Rs. 12.5447	--	--	Rs. 872 crore
Fund Manager(s)			Funds Managed by the Fund Managers		
Ankur Kulshrestha			Equity - 11 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	4.8%	5.0%
6 Months	8.2%	6.9%
1 Year	9.6%	11.5%
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	16.3%	15.8%

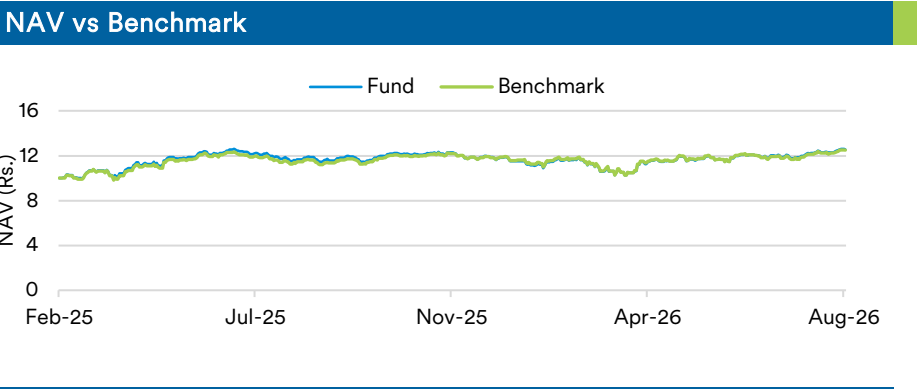
Past performance is not indicative of future performance

*Benchmark is Nifty500 Momentum 50

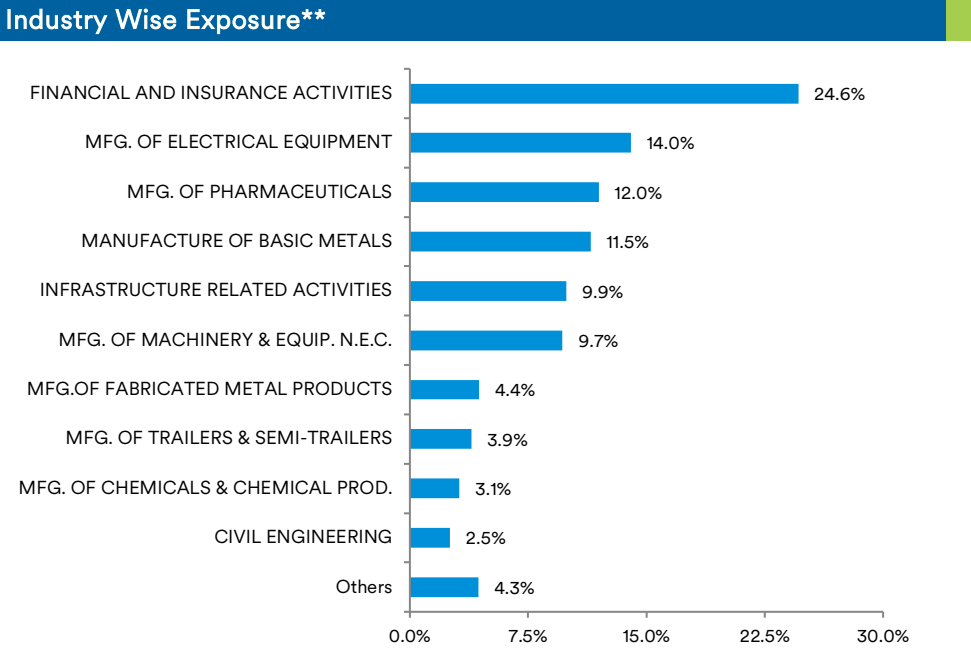
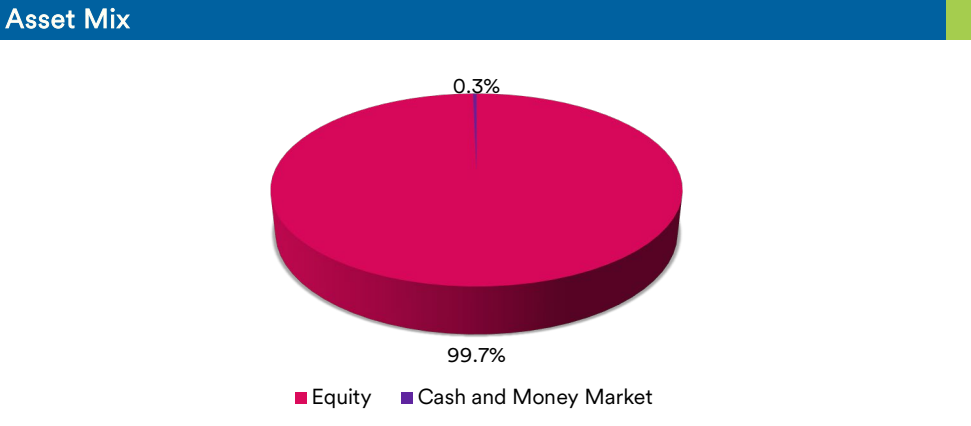
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	99.7%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	0.3%

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



Security Name	Net Asset (%)
Equity	
MULTI COMMODITY EXCHANGE OF INDIA LIMIT	5.7%
LAURUS LABS LIMITED	5.6%
SHRIRAM FINANCE LIMITED	5.2%
HINDALCO INDUSTRIES LIMITED	5.0%
CUMMINS INDIA LIMITED	4.6%
ADANI POWER LIMITED	4.4%
BSE LIMITED	4.3%
FEDERAL BANK LIMITED	4.0%
BHARAT HEAVY ELECTRICALS LIMITED	3.7%
BHARAT FORGE LIMITED	3.3%
Others	53.9%
Total	99.7%
Cash and Money Market	0.3%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To generate long-term capital appreciation by replicating the Multifactor Index	Inception Date	NAV	YTM	MD	AUM
	29-Jun-2026	Rs. 9.8751	--	--	Rs. 90 crore
Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Fund Manager(s) Ankur Kulshrestha		Funds Managed by the Fund Managers Equity - 11 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	-2.2%	-2.3%
6 Months	-	-
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	-1.2%	-0.7%

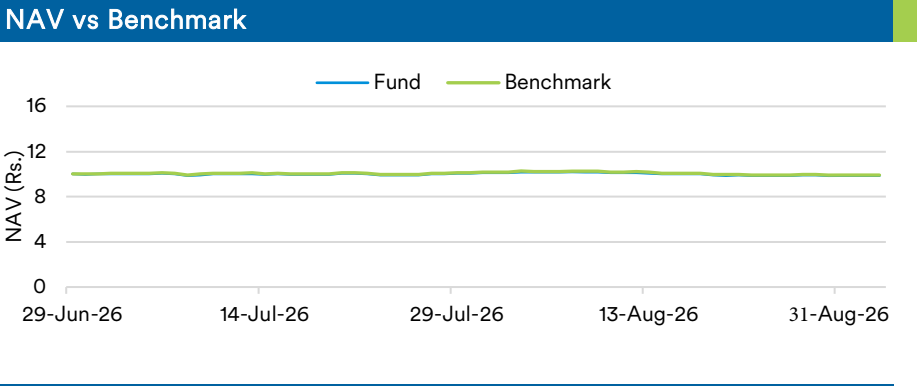
Past performance is not indicative of future performance

*Benchmark is Multifactor

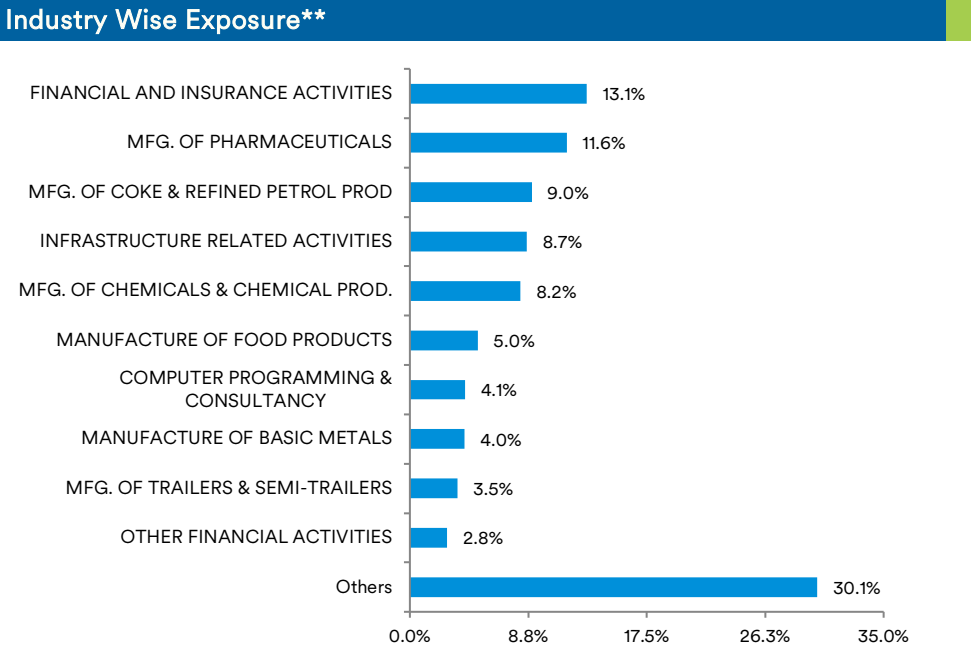
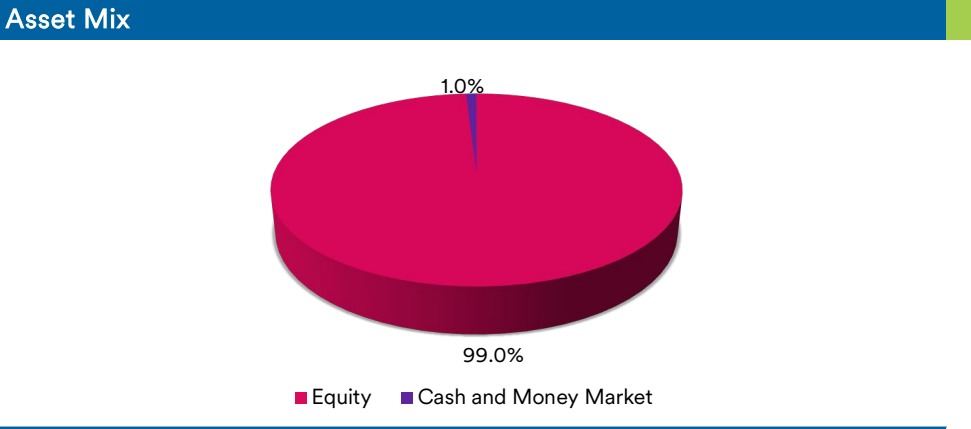
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	99.0%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	1.0%

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



Security Name	Net Asset (%)
Equity	
MARICO LIMITED	2.8%
ANAND RATHI WEALTH LIMITED	2.8%
TORRENT PHARMACEUTICALS LIMITED	2.7%
COAL INDIA LIMITED	2.6%
OIL & NATURAL GAS CORPORATION LIMITED	2.6%
BAJAJ AUTO LIMITED	2.5%
STATE BANK OF INDIA	2.5%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	2.4%
PIDILITE INDUSTRIES LIMITED	2.4%
ASTER DM HEALTHCARE LIMITED	2.4%
Others	73.4%
Total	99.0%
Cash and Money Market	1.0%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To generate wealth over the medium to long-term by replicating the BSE 500 Dividend Leaders 50 Index	Inception Date	NAV	YTM	MD	AUM
	30-Jan-2026	Rs. 9.7302	--	--	Rs. 42 crore
Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Fund Manager(s)		Funds Managed by the Fund Managers		
	Ankur Kulshrestha		Equity - 11 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	-1.6%	-2.0%
6 Months	-5.1%	-4.7%
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	-2.7%	-2.7%

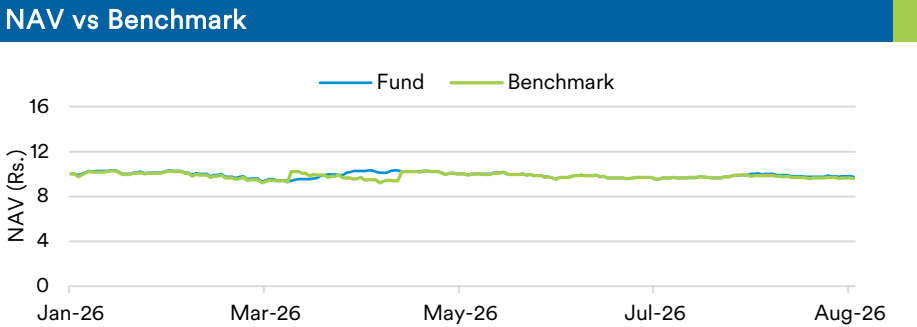
Past performance is not indicative of future performance

*Benchmark is BSE 500 Dividend Leaders 50 (Customised)

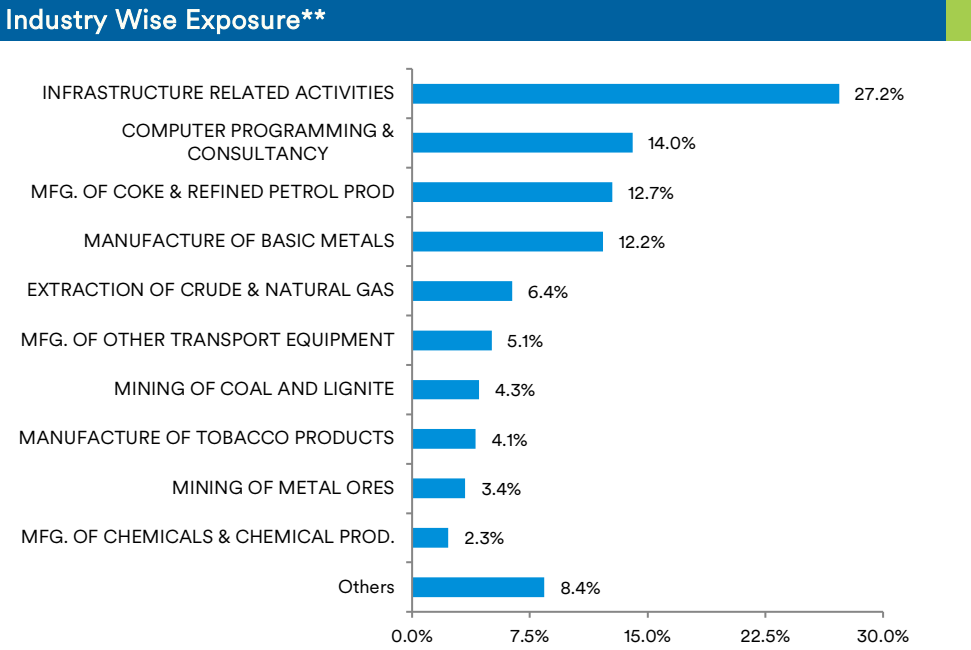
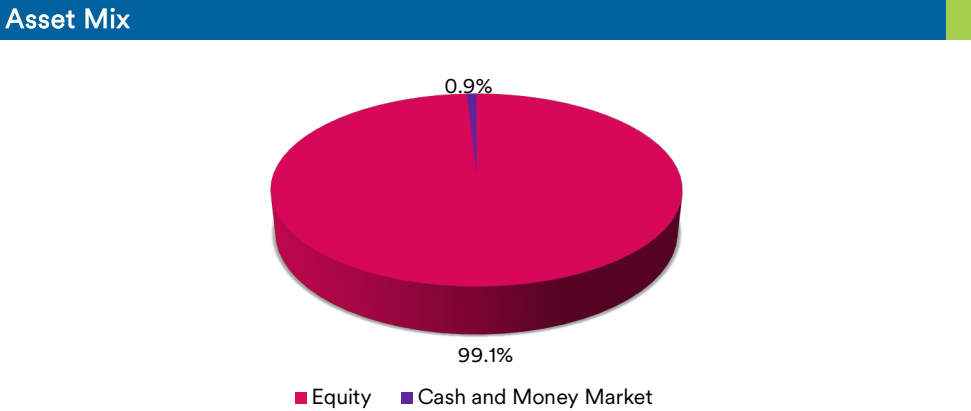
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	99.1%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	0.9%

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



Security Name	Net Asset (%)
Equity	
BHARAT PETROLEUM CORPORATION LIMITED	5.1%
HERO MOTOCORP LIMITED	5.1%
GAIL (INDIA) LIMITED	4.8%
NTPC LIMITED	4.2%
RURAL ELECTRIFICATION CORPORATION LIMIT	4.2%
TATA STEEL LIMITED	4.2%
OIL & NATURAL GAS CORPORATION LIMITED	4.2%
HINDUSTAN ZINC LIMITED	4.2%
POWER GRID CORPORATION OF INDIA LIMITED	4.1%
INDIAN OIL CORPORATION LIMITED	4.1%
Others	55.0%
Total	99.1%
Cash and Money Market	0.9%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To generate wealth over the medium to long-term by replicating the BSE 500 Dividend Leaders 50 Index (Customised) Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	20-Apr-2026	Rs.9.4256	--	--	Rs. 5.6 crore
Fund Manager(s) Ankur Kulshrestha			Funds Managed by the Fund Managers Equity - 11 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	-1.8%	-2.0%
6 Months	-	-
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	-5.7%	-5.7%

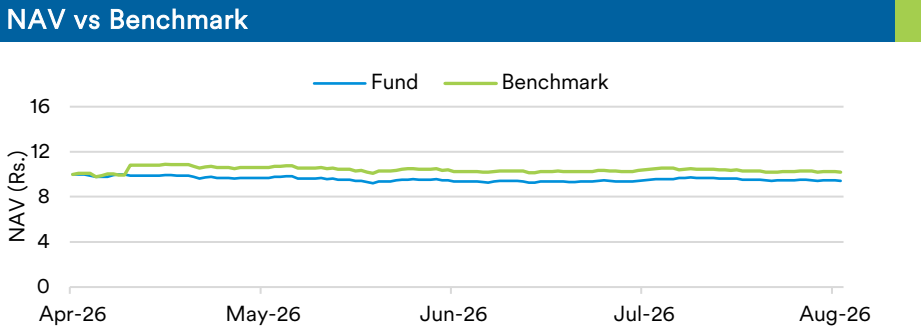
Past performance is not indicative of future performance

*Benchmark is BSE 500 Dividend Leaders 50 (Customised)

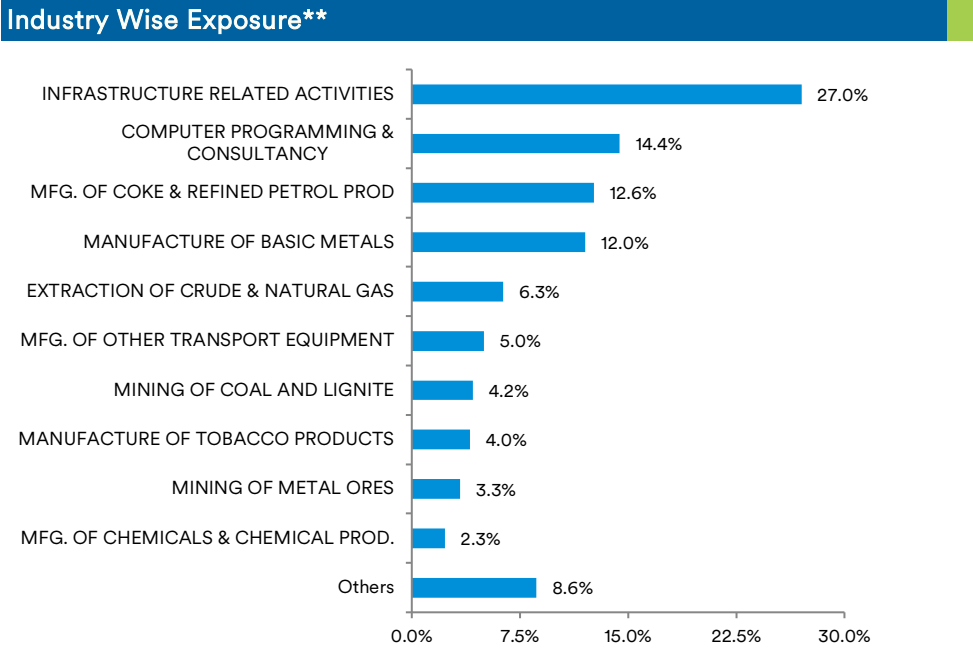
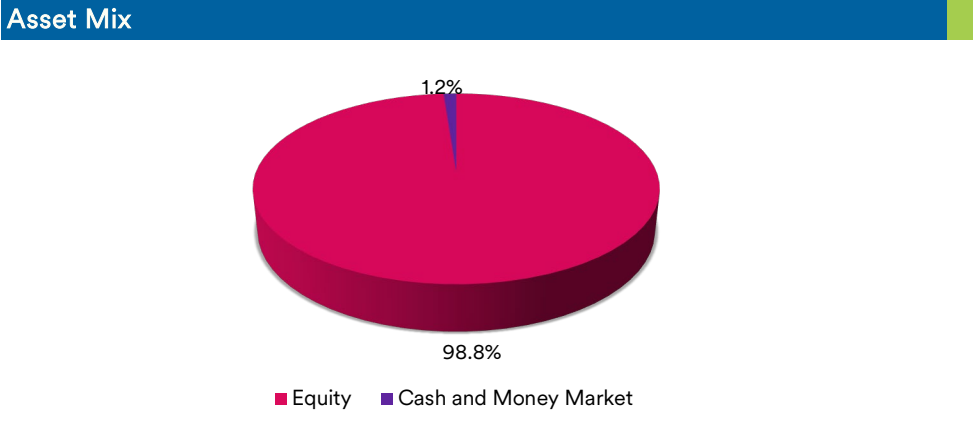
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	98.8%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	1.2%

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



Security Name	Rating	Net Asset (%)
Equity		
BHARAT PETROLEUM CORPORATION LIMITED		5.0%
HERO MOTOCORP LIMITED		5.0%
GAIL (INDIA) LIMITED		4.7%
NTPC LIMITED		4.2%
RURAL ELECTRIFICATION CORPORATION LIMIT		4.2%
TATA STEEL LIMITED		4.1%
OIL & NATURAL GAS CORPORATION LIMITED		4.1%
POWER GRID CORPORATION OF INDIA LIMITED		4.1%
HINDUSTAN ZINC LIMITED		4.1%
INDIAN OIL CORPORATION LIMITED		4.1%
Others		55.1%
Total		98.8%
Cash and Money Market		1.2%
Portfolio Total		100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To generate long-term capital appreciation by replicating the Enhanced Value 50 Index	Inception Date	NAV	YTM	MD	AUM
	14-Jul-2026	Rs. 9.9556	--	--	Rs. 7.7 crore
Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Fund Manager(s)		Funds Managed by the Fund Managers		
	Ankur Kulshrestha		Equity - 11 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	-0.8%	-0.9%
6 Months	-	-
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	-0.4%	0.2%

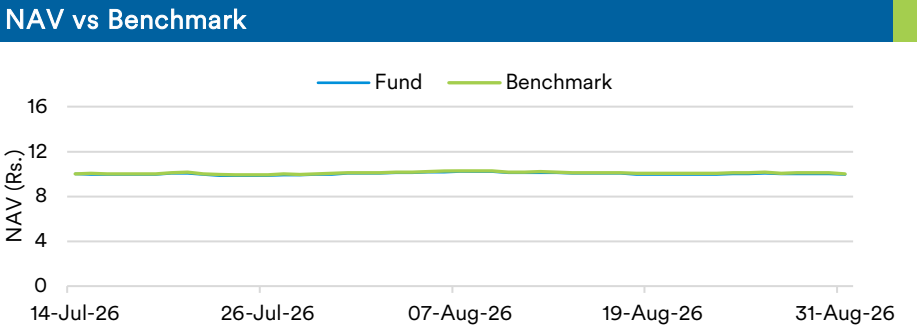
Past performance is not indicative of future performance

*Benchmark is Enhanced Value 50 Index

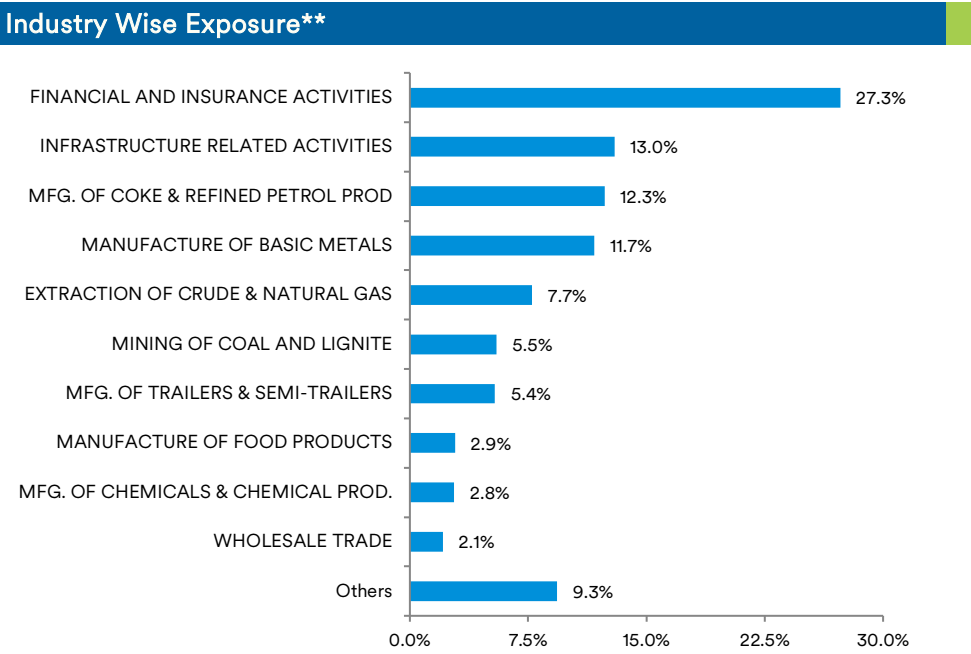
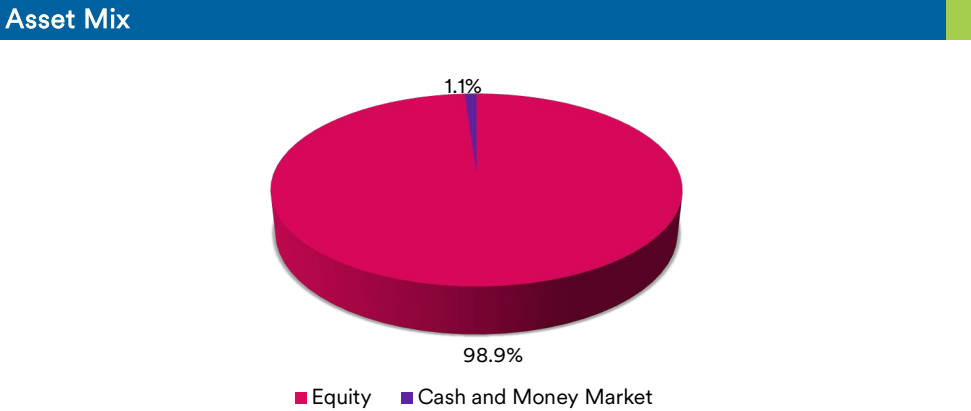
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	98.9%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	1.1%

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



Security Name	Net Asset (%)
Equity	
HINDALCO INDUSTRIES LIMITED	6.5%
STATE BANK OF INDIA	6.3%
OIL & NATURAL GAS CORPORATION LIMITED	6.1%
COAL INDIA LIMITED	5.5%
TATA MOTORS LIMITED	5.4%
BHARAT PETROLEUM CORPORATION LIMITED	4.8%
INDIAN OIL CORPORATION LIMITED	4.3%
GAIL (INDIA) LIMITED	4.2%
STEEL AUTHORITY OF INDIA LIMITED	4.1%
POWER FINANCE CORPORATION LIMITED	3.3%
Others	48.5%
Total	98.9%
Cash and Money Market	1.1%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To generate long-term capital appreciation by replicating the Enhanced Value 50 Index	Inception Date	NAV	YTM	MD	AUM
	20-Jul-2026	Rs. 9.8756	--	--	Rs. 3.1 crore
Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Fund Manager(s)		Funds Managed by the Fund Managers		
	Ankur Kulshrestha		Equity - 11 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	-0.9%	-0.9%
6 Months	-	-
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	-1.2%	-1.1%

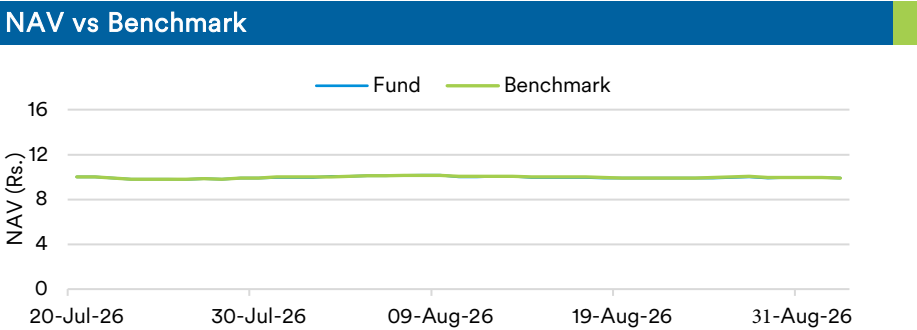
Past performance is not indicative of future performance

*Benchmark is Enhanced Value 50 Index

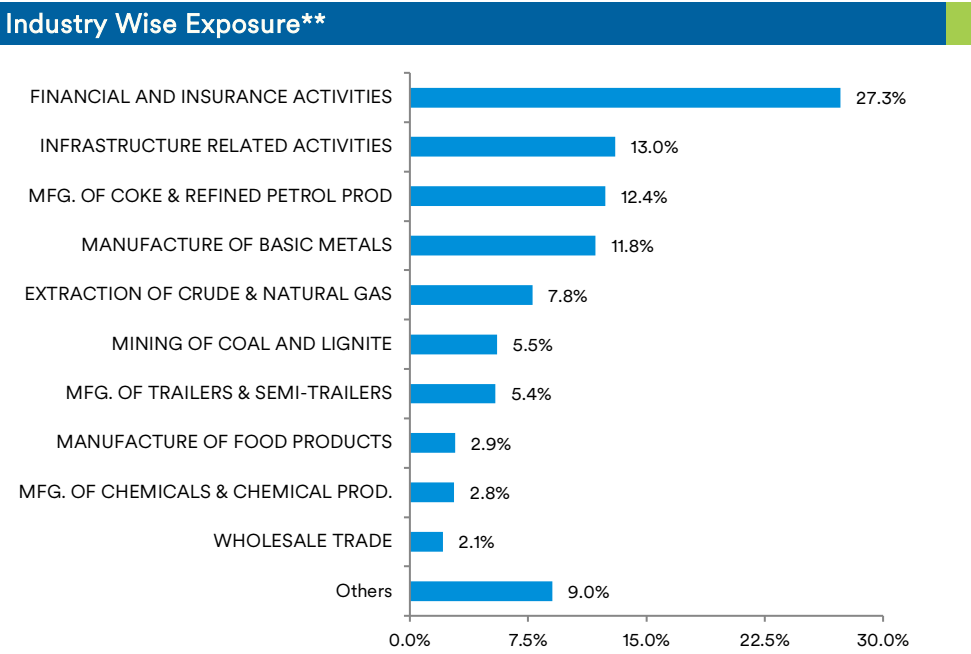
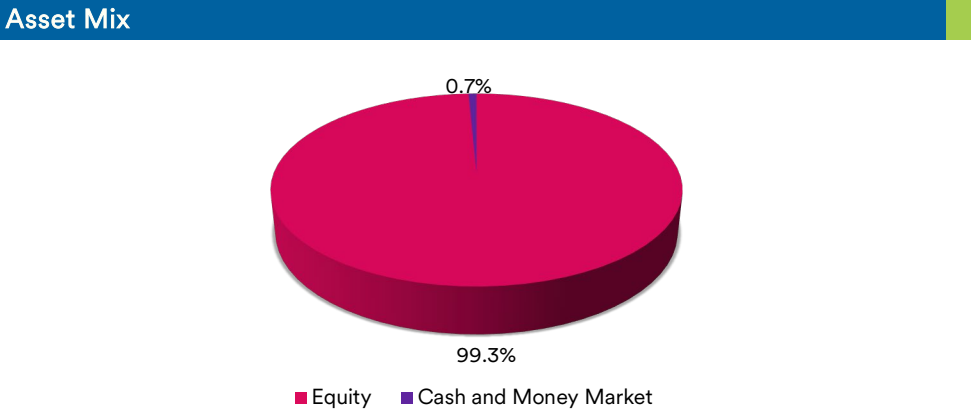
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	99.3%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	0.7%

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



Security Name	Net Asset (%)
Equity	
HINDALCO INDUSTRIES LIMITED	6.5%
STATE BANK OF INDIA	6.4%
OIL & NATURAL GAS CORPORATION LIMITED	6.1%
COAL INDIA LIMITED	5.5%
TATA MOTORS LIMITED	5.4%
BHARAT PETROLEUM CORPORATION LIMITED	4.8%
INDIAN OIL CORPORATION LIMITED	4.3%
GAIL (INDIA) LIMITED	4.2%
STEEL AUTHORITY OF INDIA LIMITED	4.2%
POWER FINANCE CORPORATION LIMITED	3.3%
Others	48.6%
Total	99.3%
Cash and Money Market	0.7%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To provide higher accrual along with safety arising from high allocation to corporate bonds. The fund will invest up to 100% of the corpus in debt and money market securities	Inception Date	NAV	YTM	MD	AUM
	21-Mar-2018	Rs. 18.9086	7.4%	6.8	Rs. 25 crore
	Fund Manager(s) Gaurav Balre				
Investment Philosophy: The fund will target 100% investments in Debt securities to meet the stated objectives	Funds Managed by the Fund Managers Equity - 0 Debt - 10 Balanced -8				

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	-0.2%	0.0%
6 Months	3.4%	2.1%
1 Year	9.3%	5.2%
2 Years	7.8%	6.1%
3 Years	9.1%	6.9%
5 Years	7.6%	5.9%
Inception	7.8%	7.2%

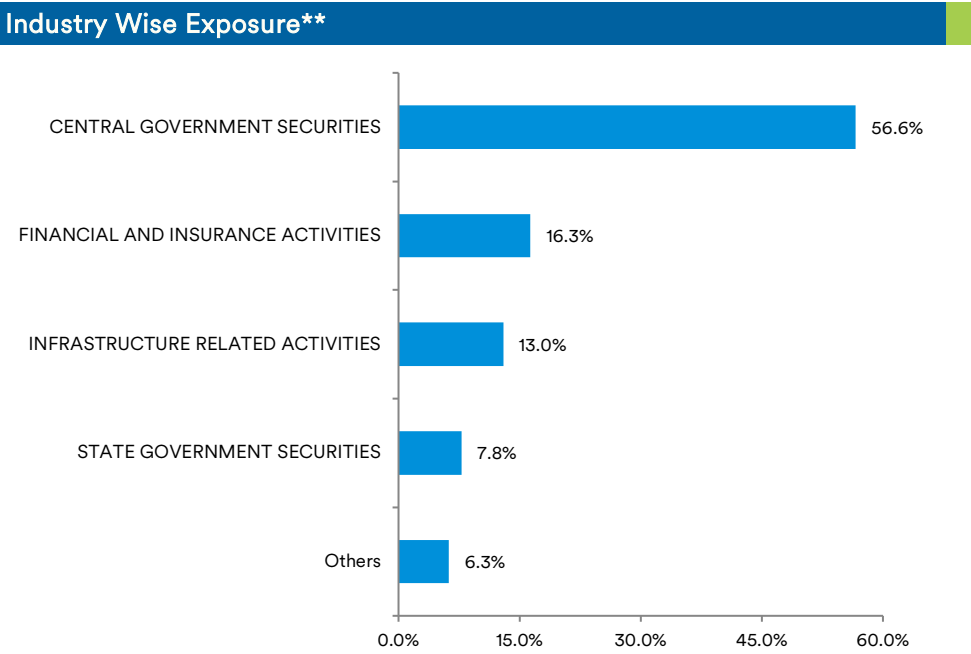
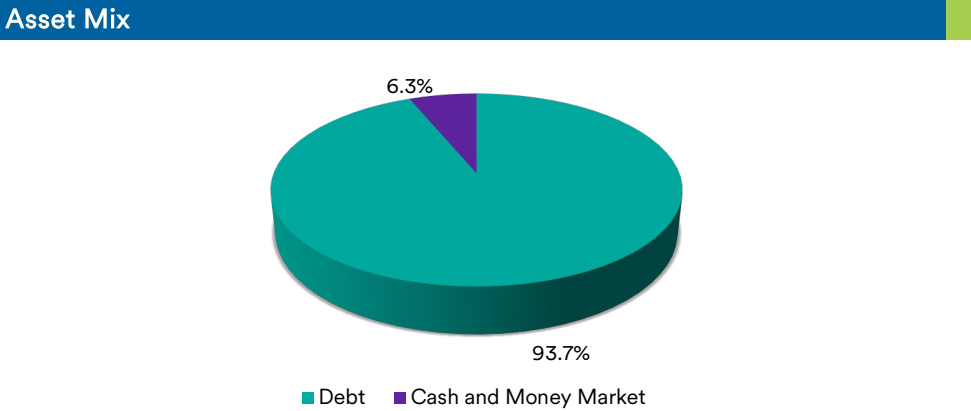
Past performance is not indicative of future performance

*Benchmark is CRISIL Composite Bond Index

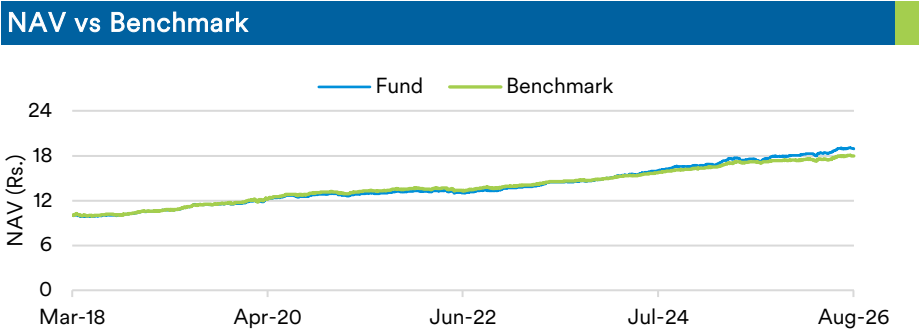
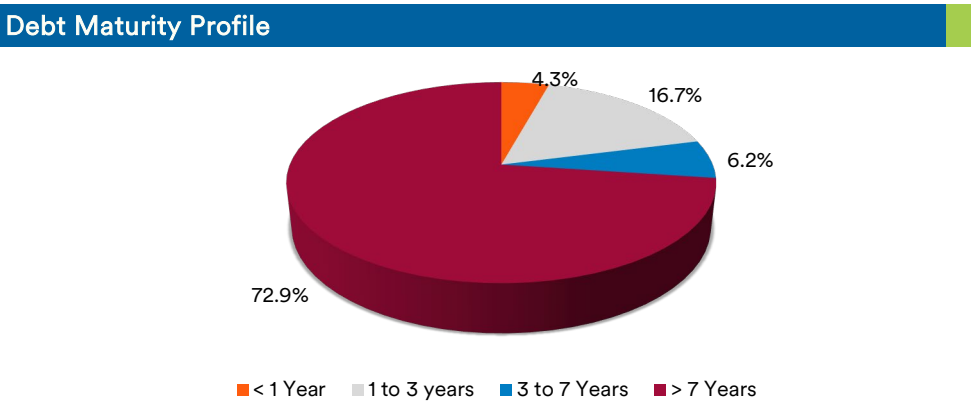
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	0%	0%	0.0%
Debt	80%	100%	93.7%
Money Market	0%	20%	6.3%

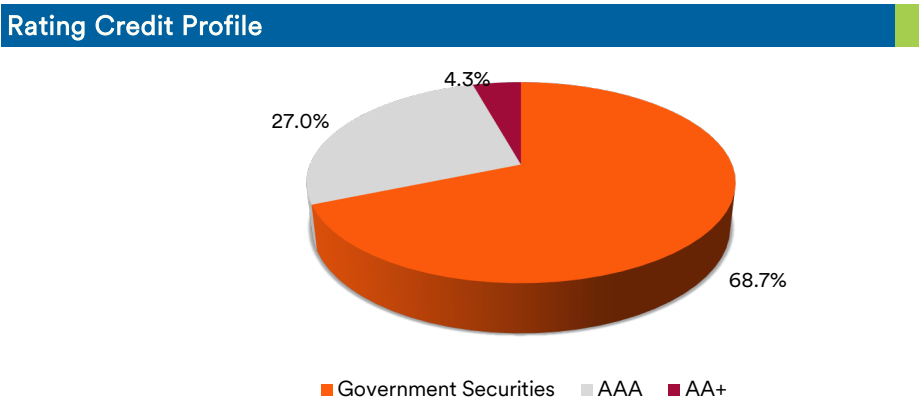
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC



Security Name	Rating	Net Asset (%)
Government Securities		
6.94% GOI 2036		23.6%
7.06% GOI 2041		18.7%
7.71% GOI 2066		14.3%
7.62% PUNJAB SDL 2039		7.8%
7.42% WEST BENGAL SDL 2036		0.0%
Total		64.4%
Corporate Bonds		
SHRIRAM FINANCE LIMITED	AAA	6.3%
BHARTI TELECOM LIMITED	AAA	6.1%
BAJAJ FINANCE LIMITED	AAA	6.0%
MUTHOOT FINANCE LIMITED	AA+	4.0%
AXIS BANK LIMITED	AAA	3.9%
NTPC GREEN ENERGY LIMITED	AAA	3.0%
Total		29.3%
Cash and Money Market		6.3%
Portfolio Total		100.0%



Fund Details					
Investment Objective: To generate income at a level consistent with preservation of capital, through investments in securities issued or guaranteed by central and state Governments. Investment Philosophy: The fund will target 100% investments in Government & Govt. Guaranteed Securities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	11-Jan-2010	Rs. 30.6132	6.6%	3.5	Rs. 47 crore
Fund Manager(s) Gaurav Balre		Funds Managed by the Fund Managers Equity - 0 Debt - 10 Balanced -8			

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	0.0%	0.0%
6 Months	2.3%	2.4%
1 Year	6.5%	6.2%
2 Years	5.5%	7.4%
3 Years	6.7%	7.9%
5 Years	5.6%	6.5%
Inception	7.0%	8.0%

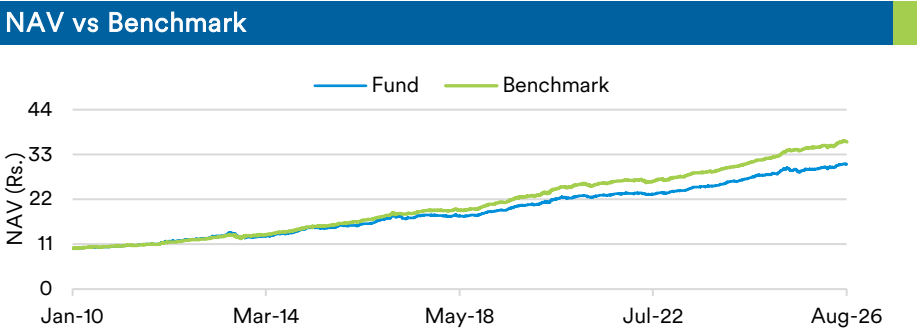
Past performance is not indicative of future performance

*Benchmark is ISEC Mibex

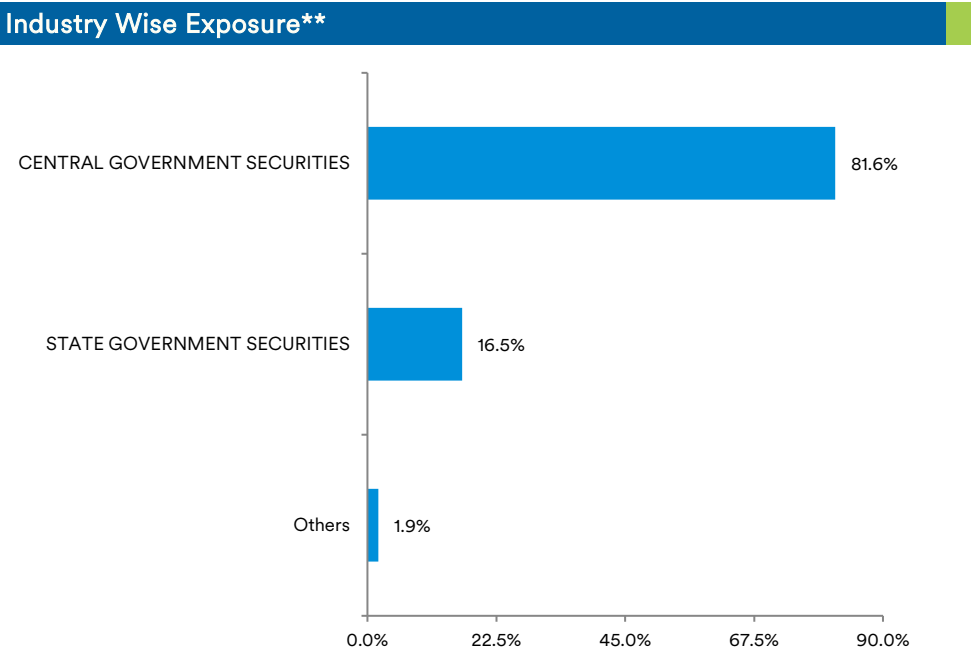
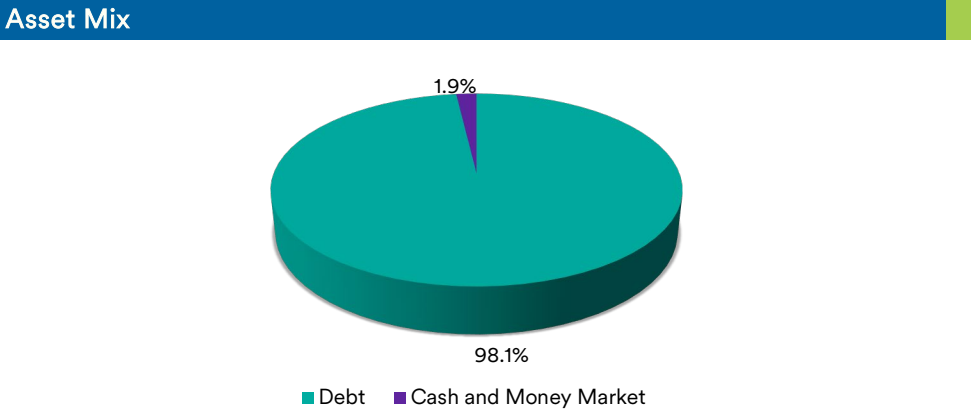
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Govt & Govt Guaranteed Secs	60%	100%	98.1%
Money Market Investments	0%	40%	1.9%

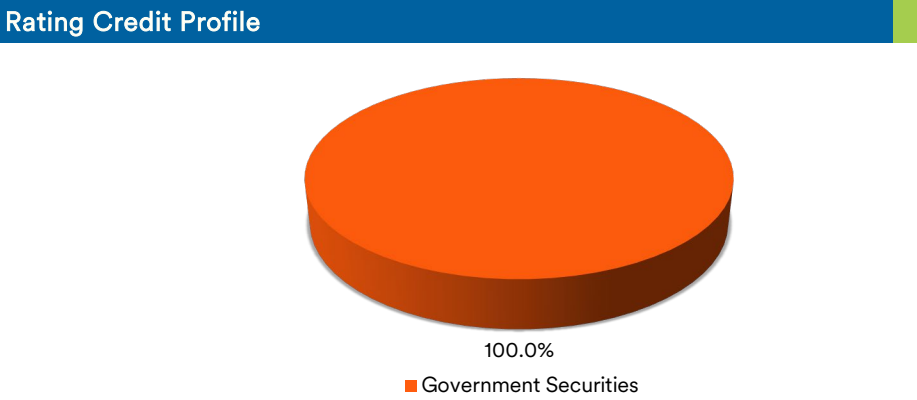
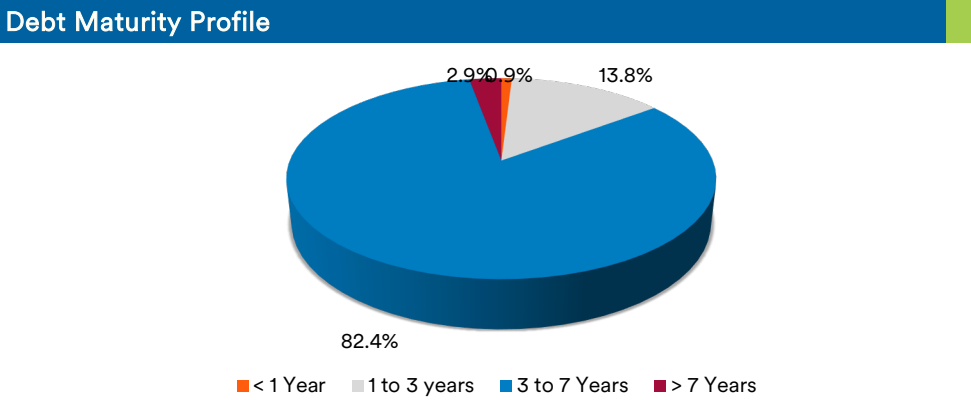
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.



Security Name	Rating	Net Asset (%)
Government Securities		
6.36% GOI 2031		68.9%
8.61% UTTARAKHAND SDL 2028		9.4%
6.01% GOI 2030		8.4%
6.03% GOI 2029		4.4%
7.20% KARNATAKA SDL 2029		4.3%
7.91% MAHARASHTRA SDL 2039		2.8%
Total		98.1%
Cash and Money Market		1.9%
Portfolio Total		100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC



Fund Details					
Investment Objective: To earn regular income by investing in high quality fixed income securities	Inception Date	NAV	YTM	MD	AUM
	11-Jan-2010	Rs. 30.9262	7.8%	5.6	Rs. 543 crore
Investment Philosophy: The fund will target 100% investments in Government & other debt securities to meet the stated objectives	Fund Manager(s)		Funds Managed by the Fund Managers		
	Gaurav Balre		Equity - 0 Debt - 10 Balanced -8		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	-0.3%	0.0%
6 Months	2.1%	2.1%
1 Year	4.7%	5.2%
2 Years	5.1%	6.1%
3 Years	6.2%	6.9%
5 Years	5.9%	5.9%
Inception	7.0%	7.5%

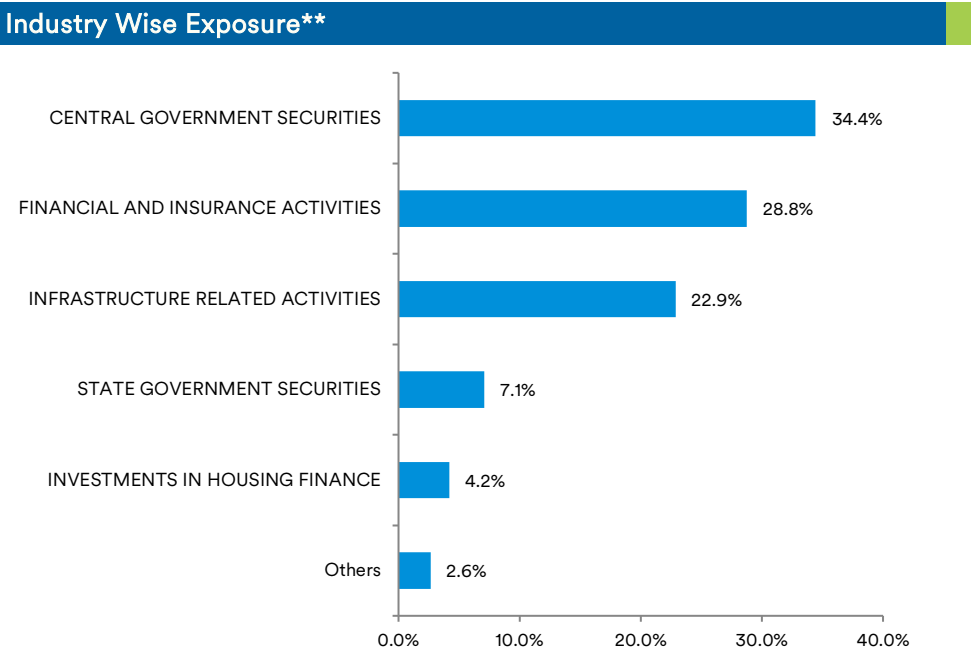
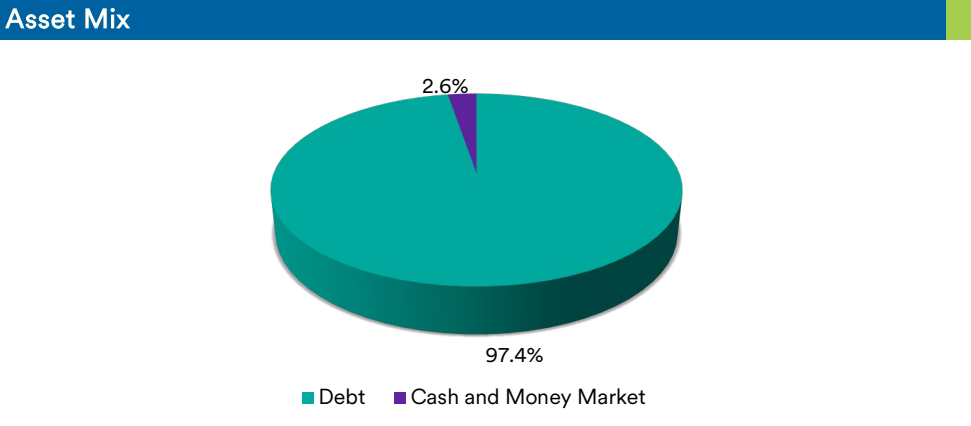
Past performance is not indicative of future performance

*Benchmark is CRISIL Composite Bond Index

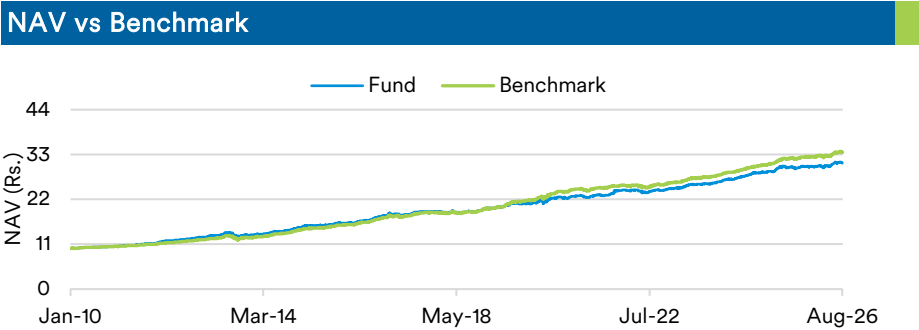
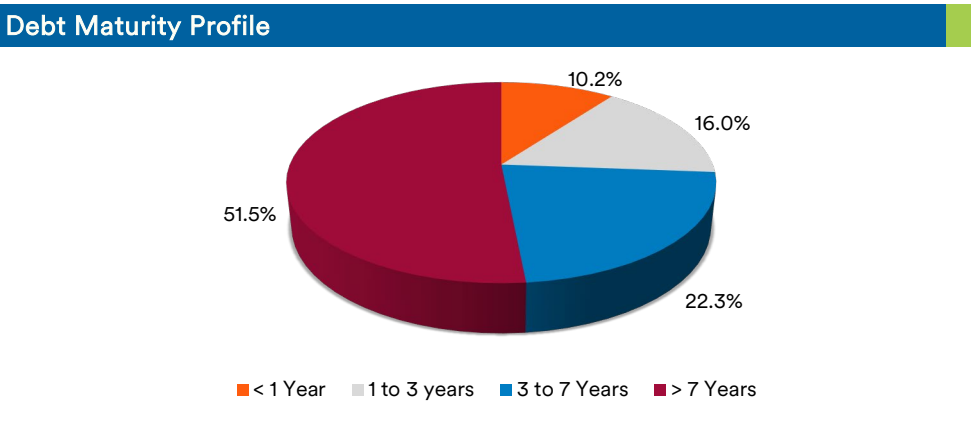
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Government & Other Debt Securities	60%	100%	97.4%
Cash & Money Market	0%	40%	2.6%

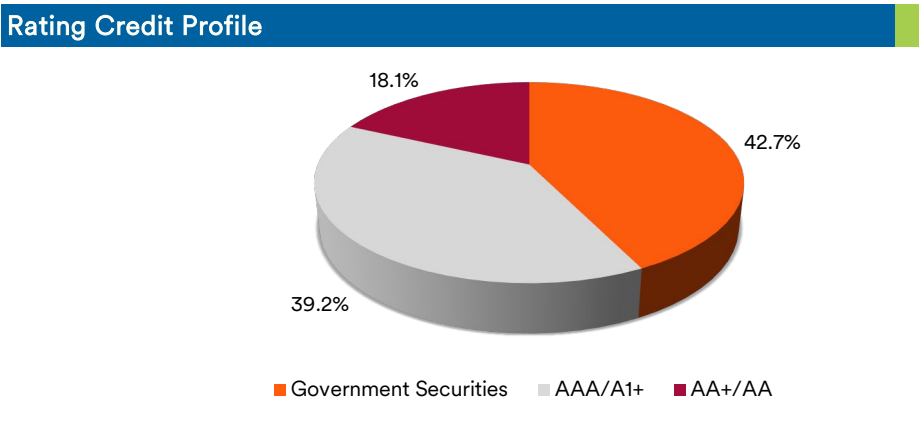
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC



Security Name	Rating	Net Asset (%)
Government Securities		
6.68% GOI 2040		10.7%
6.36% GOI 2031		8.6%
6.94% GOI 2036		4.7%
7.71% GOI 2066		4.6%
7.24% GOI 2055		3.5%
7.63% MAHARASHTRA SDL 2039		1.9%
7.79% ANDHRA PRADESH 2042		1.8%
7.5% GOI 2056		0.9%
6.98% GOI 2054		0.9%
7.16% MAHARASHTRA SDL 2055		0.9%
Others		3.0%
Total		41.5%
Corporate Bonds		
SAMMAAN CAPITAL LIMITED	AA+	9.7%
STATE BANK OF INDIA	AAA	8.1%
BAJAJ FINANCE LIMITED	AAA	5.6%
MUTHOOT FINANCE LIMITED	AA+	5.5%
BHARTI TELECOM LIMITED	AAA	4.3%
SHRIRAM FINANCE LIMITED	AAA	4.3%
POWER GRID CORPORATION OF INDIA	AAA	3.9%
TATA CAPITAL HOUSING FINANCE LIM	AAA	3.7%
PIRAMAL FINANCE LIMITED	AA	2.4%
RURAL ELECTRIFICATION CORPORATIO	AAA	1.8%
Others		6.5%
Total		55.8%
Cash and Money Market		2.6%
Portfolio Total		100.0%



Fund Details					
Investment Objective: To generate stable returns by investing in very short term debt and money market instruments.	Inception Date	NAV	YTM	MD	AUM
	26-Jul-2016	Rs. 15.7385	0.1%	0.4	Rs. 4.3 crore
Investment Philosophy: The fund will target 100% investments in Government & other debt securities to meet the stated objectives.	Fund Manager(s)		Funds Managed by the Fund Managers		
	Gaurav Balre		Equity - 0 Debt - 10 Balanced -8		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	0.4%	0.4%
6 Months	2.5%	2.6%
1 Year	4.9%	5.3%
2 Years	5.3%	5.8%
3 Years	5.5%	6.1%
5 Years	5.0%	5.7%
Inception	4.6%	5.4%

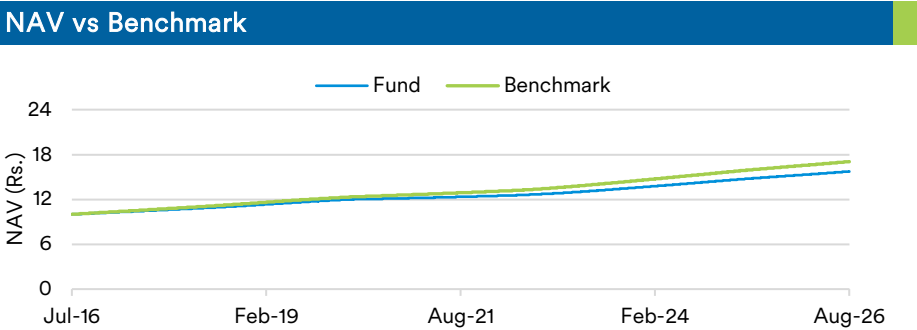
Past performance is not indicative of future performance

* Benchmark is CRISIL Overnight Index

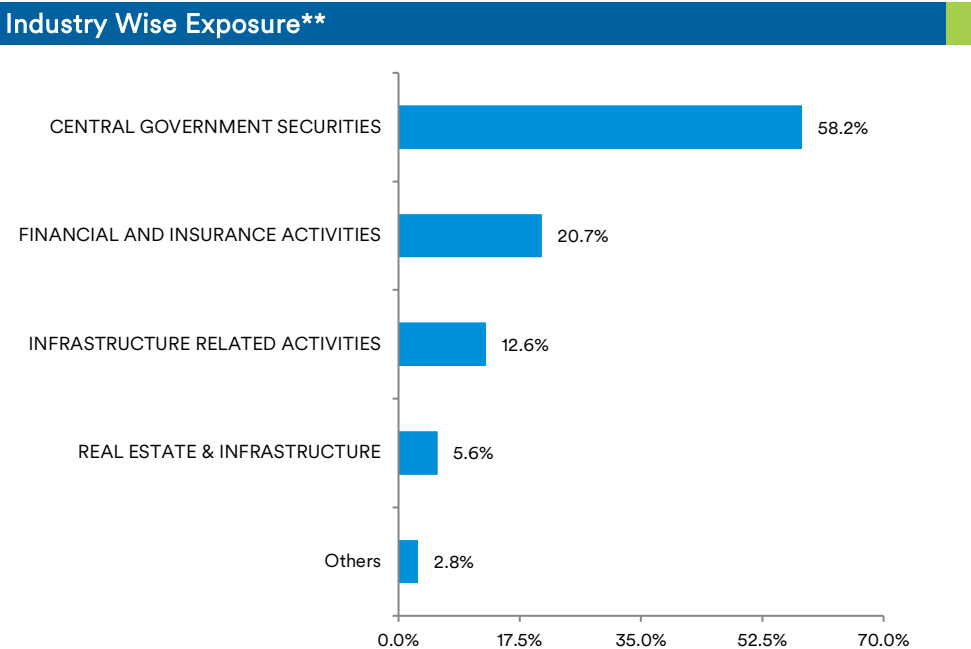
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Money Market Instruments	0%	100%	100.0%

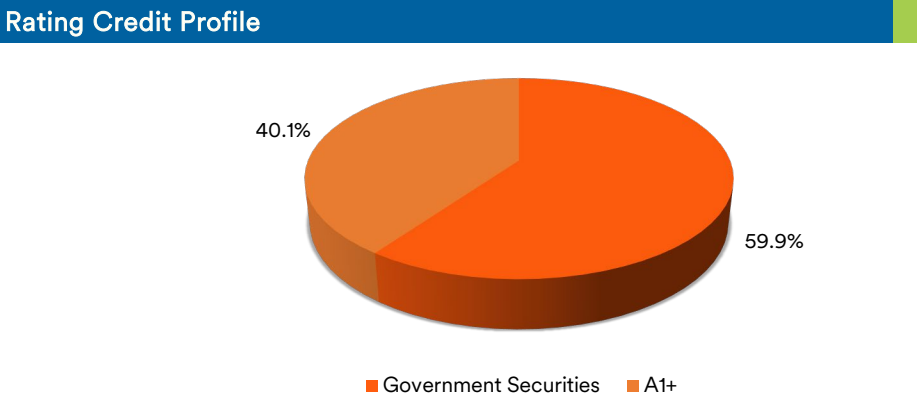
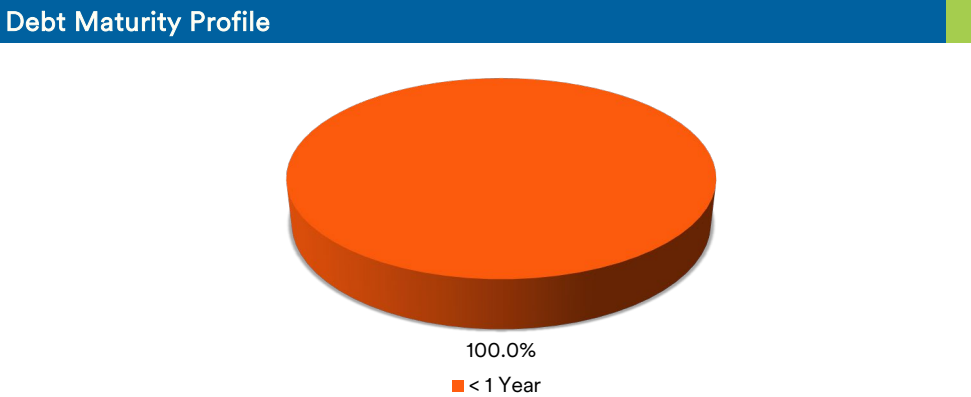
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.



Security Name	Net Asset (%)
Cash and Money Market	100.0%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC



Fund Details					
Investment Objective: To generate income at a level consistent with the preservation of capital, along with a minimum interest of 4% per annum. Investment Philosophy: The fund will target 100% investments in Government & other debt securities to meet the stated objectives.	Inception Date	NAV	YTM	MD	AUM
	21-Dec-2010	Rs. 25.6851	1.0%	0.5	Rs. 1862 crore
Fund Manager(s) Gaurav Balre			Funds Managed by the Fund Managers Equity - 0 Debt - 10 Balanced -8		

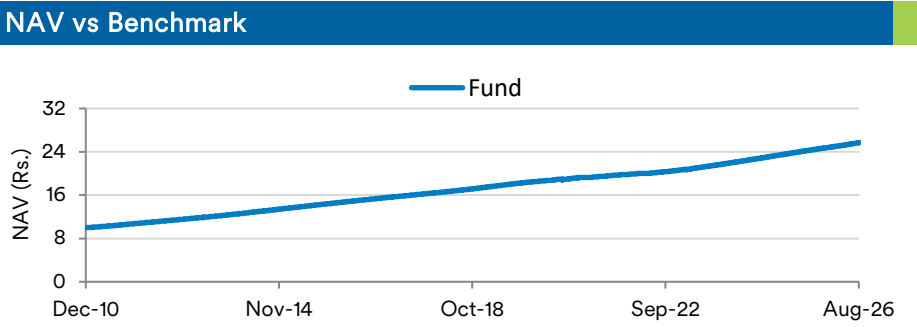
Fund v/s Benchmark Return (%)	
	Fund
1 Month	0.5%
6 Months	2.8%
1 Year	5.8%
2 Years	6.1%
3 Years	6.3%
5 Years	5.5%
Inception	6.2%

Past performance is not indicative of future performance

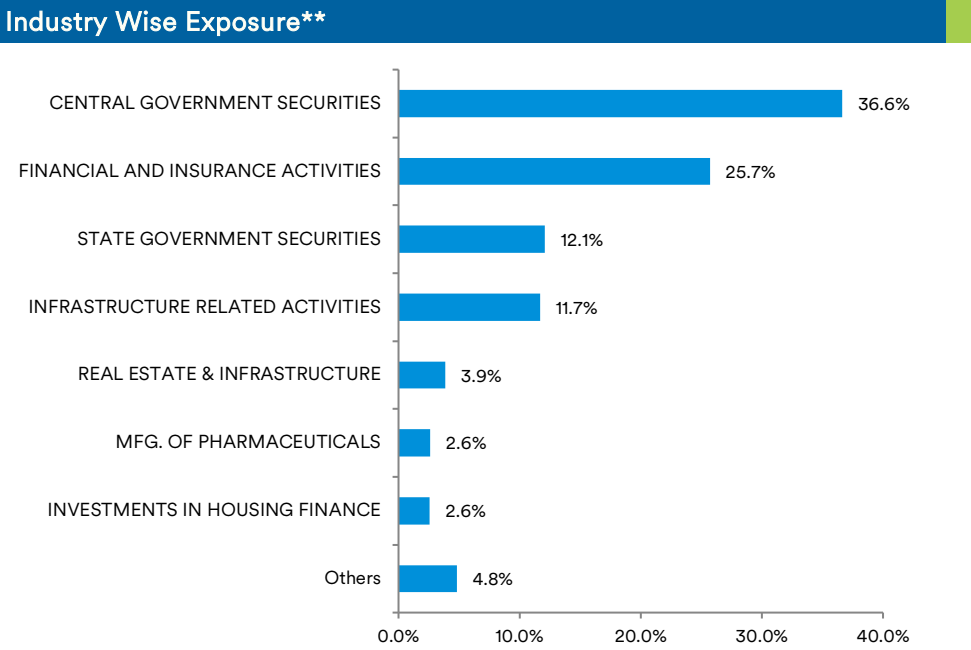
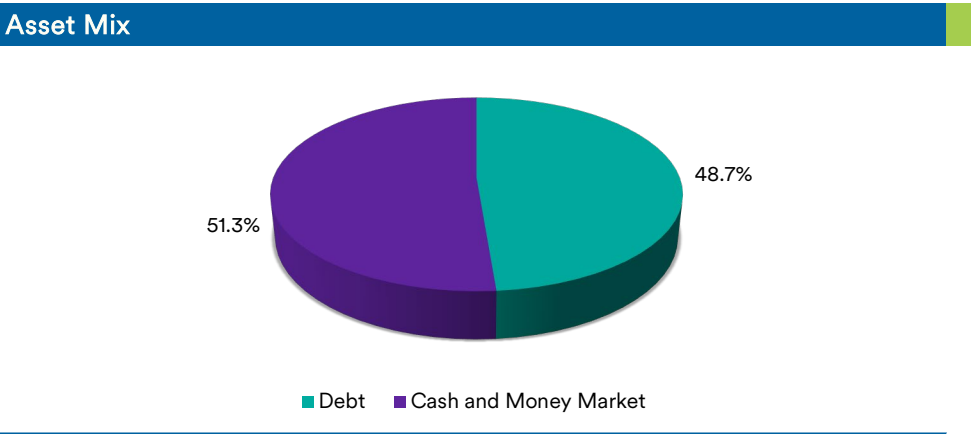
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Govt. Securities (Including T Bills)	0%	100%	48.7%
Money Market Instruments	0%	100%	51.3%

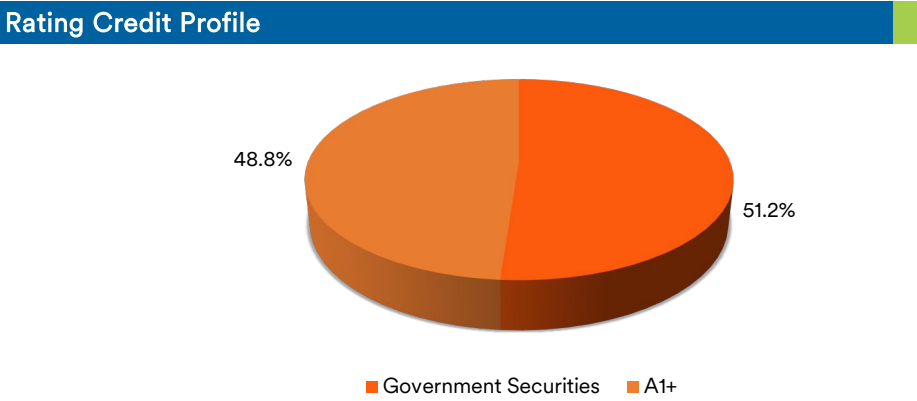
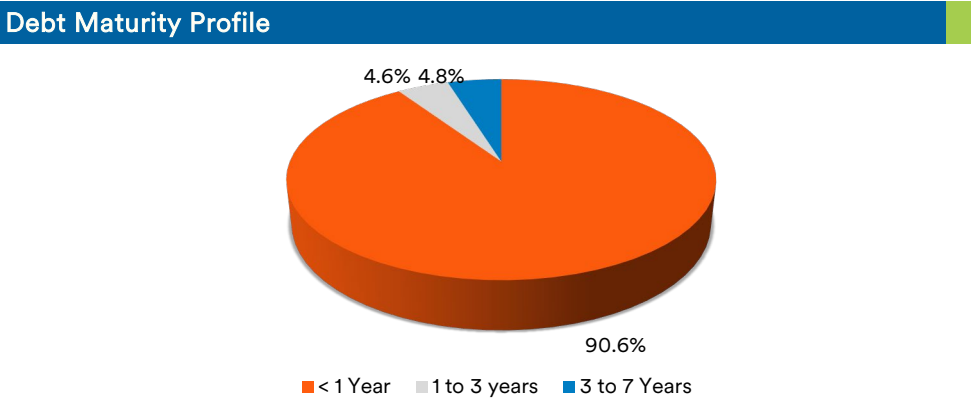
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.



Security Name	Net Asset (%)
Government Securities (Including Treasury Bills)	
364 DAY TBILL 2026	4.0%
6.97% KARNATAKA SDL 2028	3.0%
5.88% CHHATTISGARH SDL 2026	2.7%
364 DAY TBILL 2026	2.7%
364 DAY TBILL 2026	2.7%
364 DAY TBILL 2026	2.7%
364 DAY TBILL 2026	2.7%
364 DAY TBILL 2026	2.7%
364 DAY TBILL 2026	2.6%
364 DAY TBILL 2027	2.6%
Others	20.5%
Total	48.7%
Cash and Money Market	51.3%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC



Fund Details					
Investment Objective: To generate income at a level consistent with the preservation of capital, along with a minimum interest of 4% per annum Investment Philosophy: The fund will target 100% investments in Government & other debt securities to meet the stated objectives.	Inception Date	NAV	YTM	MD	AUM
	31-Mar-2025	Rs. 10.7139	1.1%	0.4	Rs. 4 crore
Fund Manager(s) Gaurav Balre			Funds Managed by the Fund Managers Equity - 0 Debt - 10 Balanced -8		

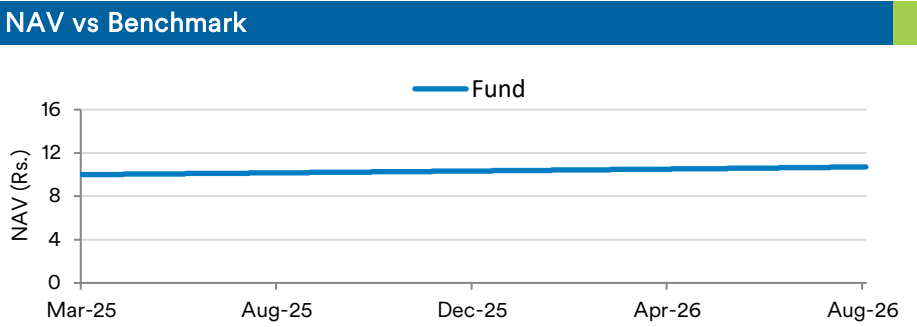
Fund v/s Benchmark Return (%)	
	Fund
1 Month	0.5%
6 Months	2.6%
1 Year	5.1%
2 Years	-
3 Years	-
5 Years	-
Inception	5.0%

Past performance is not indicative of future performance

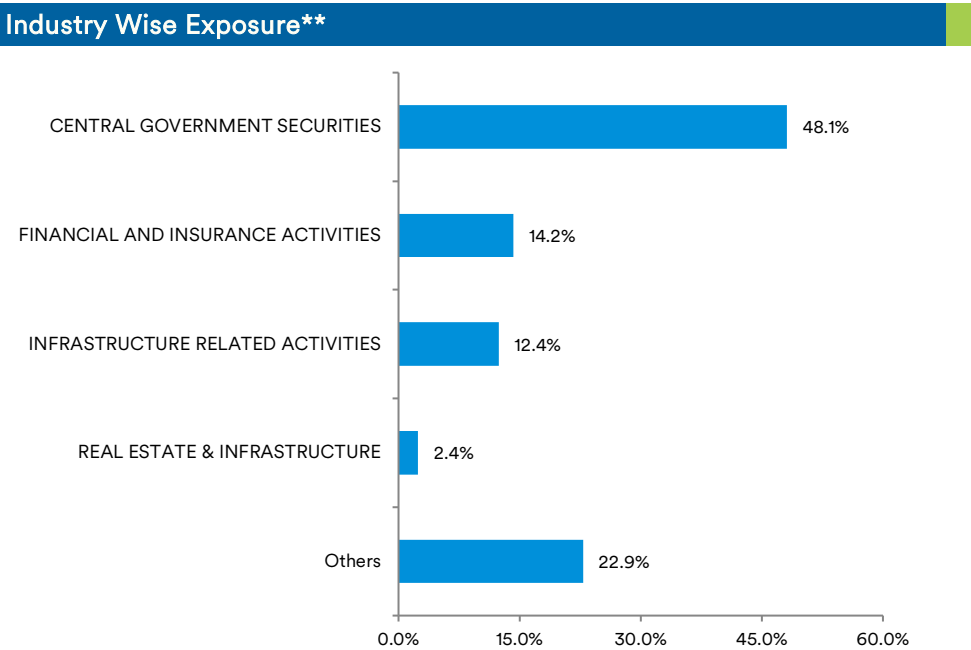
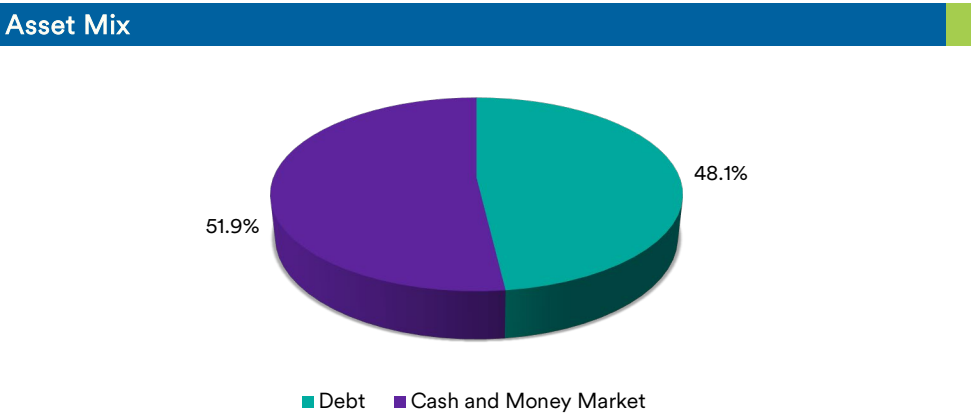
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Govt. Securities (Including T Bills)	0%	95%	48.1%
Money Market	5%	100%	51.9%

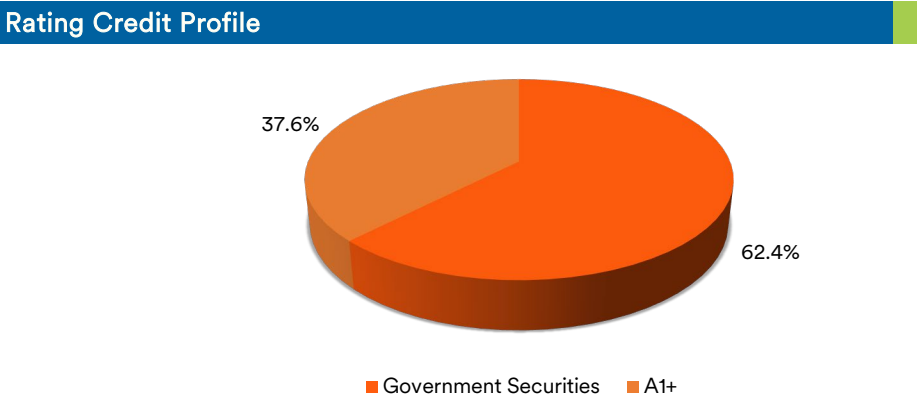
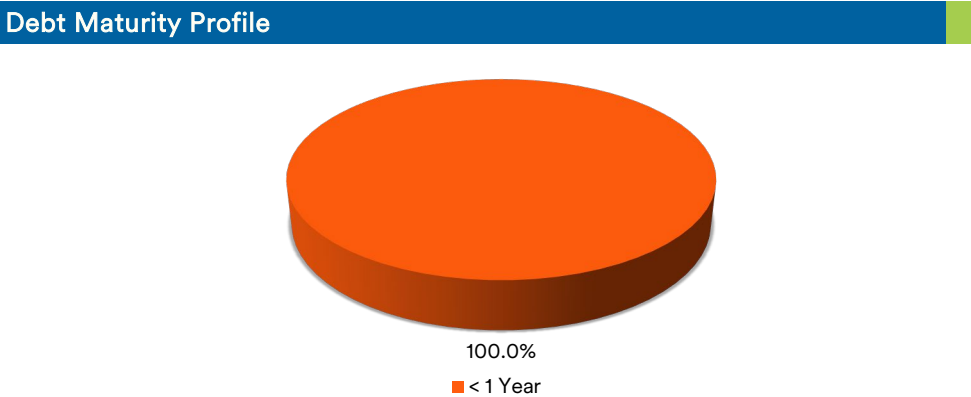
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.



Security Name	Rating	Net Asset (%)
Government Securities (Including Treasury Bills)		
364 DAY TBILL 2027		23.8%
364 DAY TBILL 2027		12.0%
364 DAY TBILL 2026		5.0%
364 DAY TBILL 2026		4.9%
364 DAY TBILL 2027		2.4%
Total		48.1%
Cash and Money Market		51.9%
Portfolio Total		100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC



Fund Details					
Investment Objective: To generate long-term capital appreciation by investing in companies which are priced attractively vs the broader market. Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	28-Jul-2025	Rs. 11.4559	--	--	Rs. 406 crore
Fund Manager(s)		Funds Managed by the Fund Managers			
Ankur Kulshrestha		Equity - 11 Debt - 0 Balanced -3			

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	0.5%	-0.9%
6 Months	-3.2%	-5.0%
1 Year	18.5%	17.9%
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	13.2%	13.2%

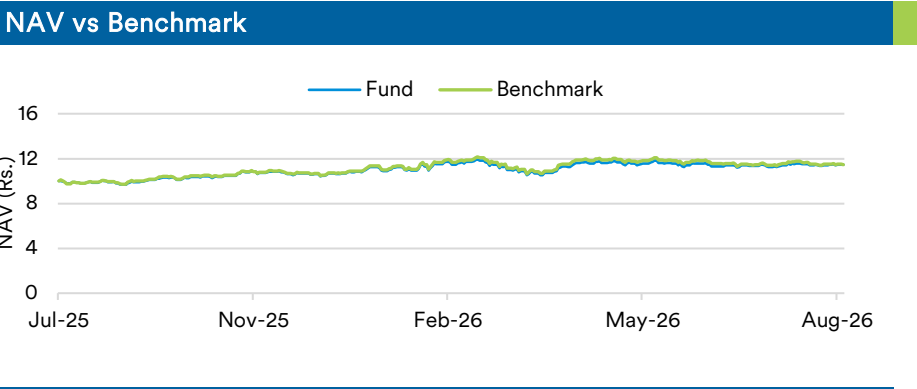
Past performance is not indicative of future performance

*Benchmark is NIFTY 500 Value 50

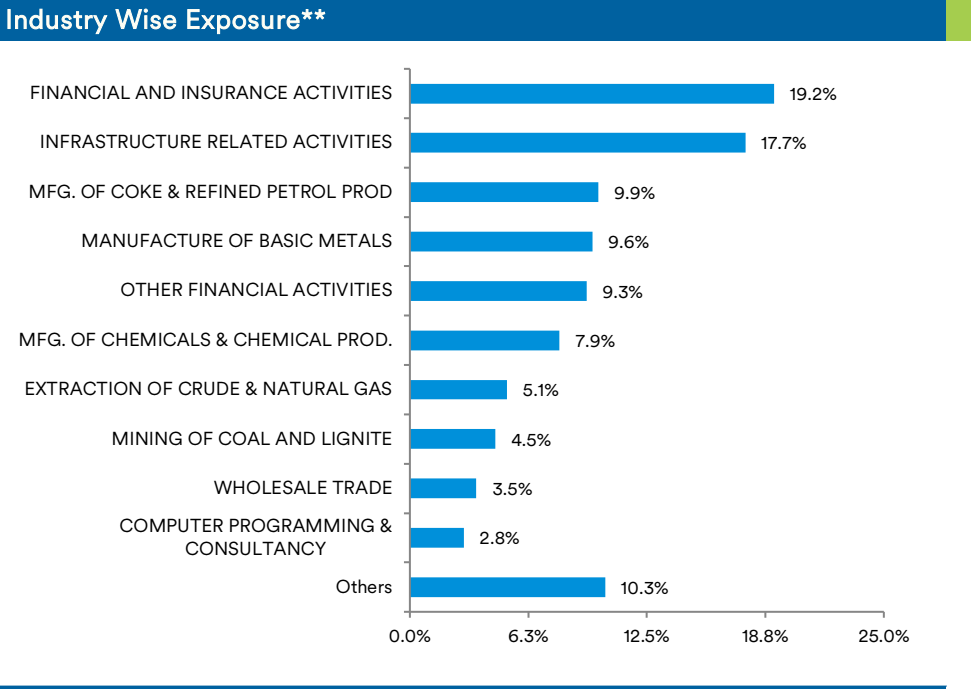
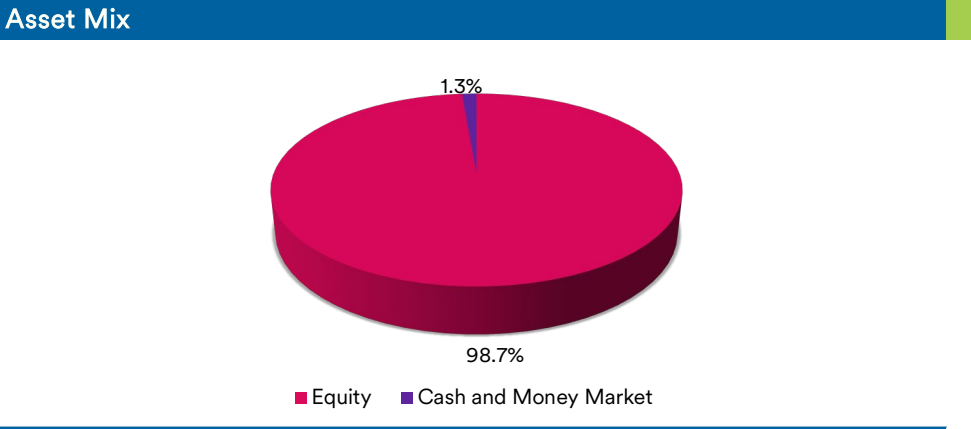
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	98.7%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	1.3%

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



Security Name	Net Asset (%)
Equity	
GRASIM INDUSTRIES LIMITED	5.9%
STATE BANK OF INDIA	4.6%
COAL INDIA LIMITED	4.5%
OIL & NATURAL GAS CORPORATION LIMITED	4.2%
POWER GRID CORPORATION OF INDIA LIMITED	4.2%
NTPC LIMITED	3.9%
REDINGTON LIMITED	3.5%
MIRAE ASSET MF - NIFTY METAL ETF	3.1%
INDIAN OIL CORPORATION LIMITED	3.0%
HDFC MF - NIFTY PSU BANK ETF	2.8%
Others	59.1%
Total	98.7%
Cash and Money Market	1.3%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To generate long-term capital appreciation by investing in companies which are priced attractively vs the broader market. Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	30-Sep-2025	Rs. 11.0144	--	--	Rs. 9.7 crore
Fund Manager(s) Ankur Kulshrestha			Funds Managed by the Fund Managers Equity - 11 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	0.5%	-0.9%
6 Months	-2.8%	-5.0%
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	10.1%	10.7%

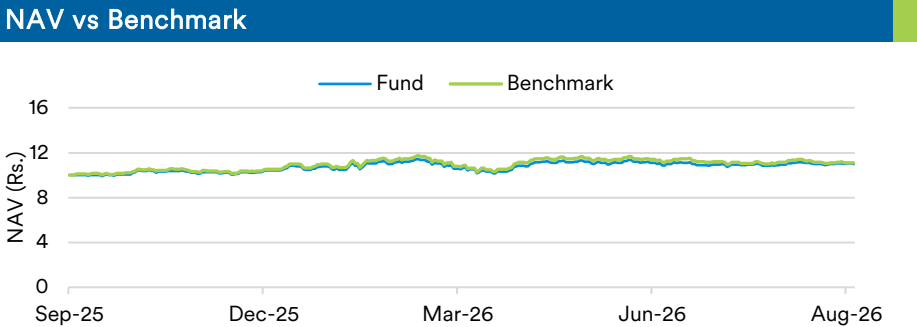
Past performance is not indicative of future performance

*Benchmark is NIFTY 500 Value 50

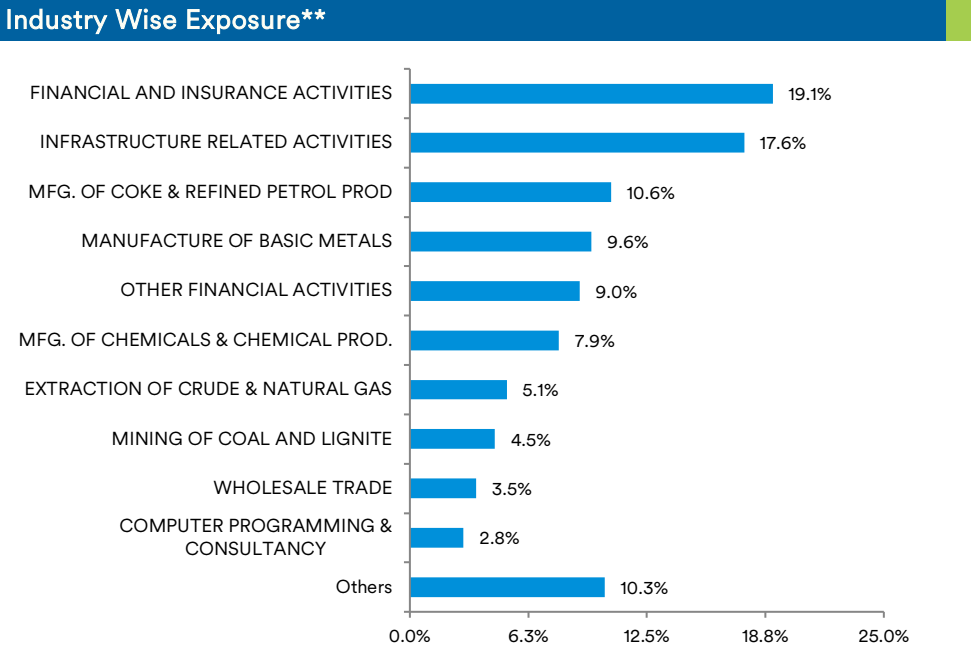
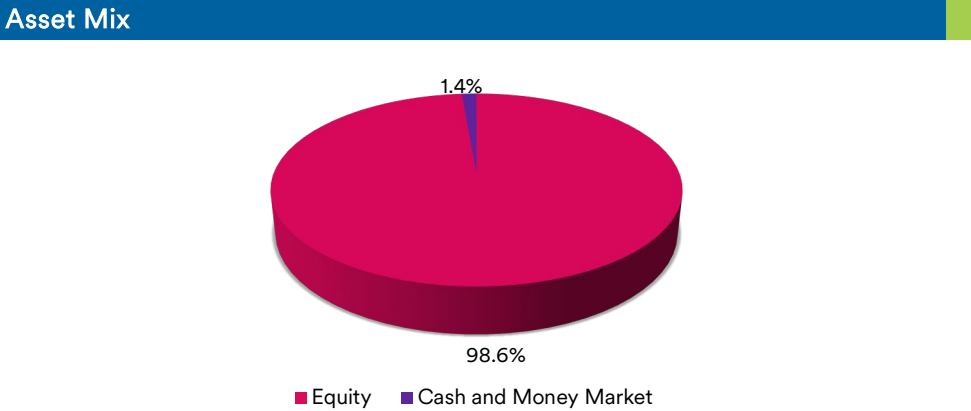
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	98.6%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	1.4%

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



Security Name	Net Asset (%)
Equity	
GRASIM INDUSTRIES LIMITED	5.9%
STATE BANK OF INDIA	4.6%
MIRAE ASSET MF - NIFTY METAL ETF	4.6%
COAL INDIA LIMITED	4.5%
OIL & NATURAL GAS CORPORATION LIMITED	4.2%
POWER GRID CORPORATION OF INDIA LIMITED	4.2%
NTPC LIMITED	3.9%
REDINGTON LIMITED	3.5%
INDIAN OIL CORPORATION LIMITED	2.9%
HINDALCO INDUSTRIES LIMITED	2.5%
Others	58.0%
Total	98.6%
Cash and Money Market	1.4%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To generate long term capital appreciation by investing in diversified equities.	Inception Date	NAV	YTM	MD	AUM
	07-Feb-2005	Rs. 105.2085	--	--	Rs. 1082 crore
Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives.	Fund Manager(s)		Funds Managed by the Fund Managers		
	Shashikant Wavhal		Equity - 6 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	-0.5%	-1.2%
6 Months	-3.9%	-4.4%
1 Year	4.0%	-1.4%
2 Years	-1.1%	-2.3%
3 Years	10.2%	7.7%
5 Years	9.2%	7.0%
Inception	11.5%	12.0%

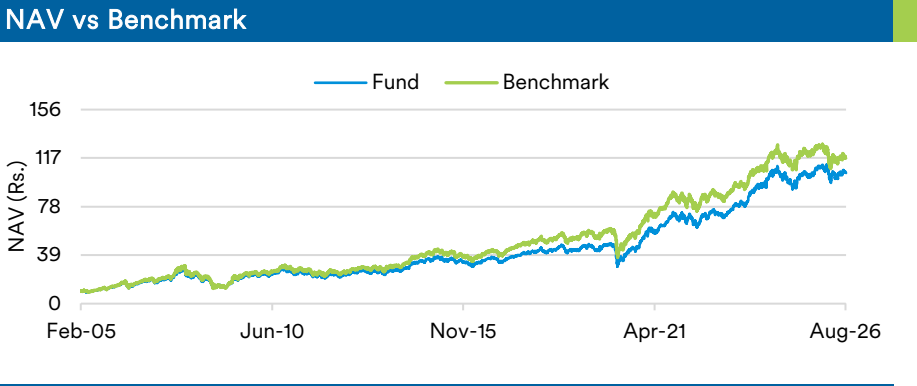
Past performance is not indicative of future performance

* Benchmark is Nifty 50 for Equity

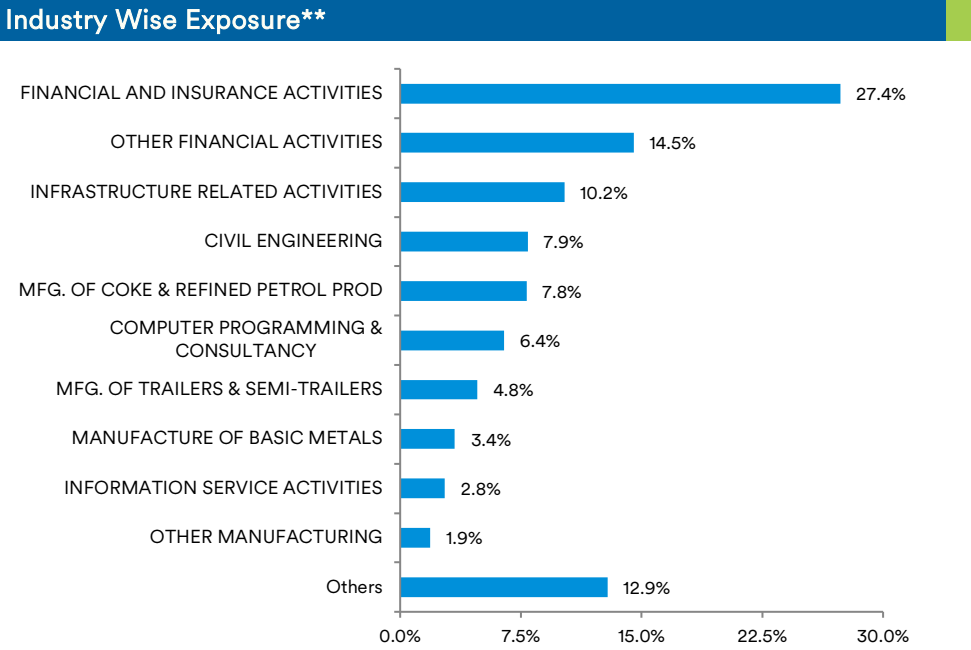
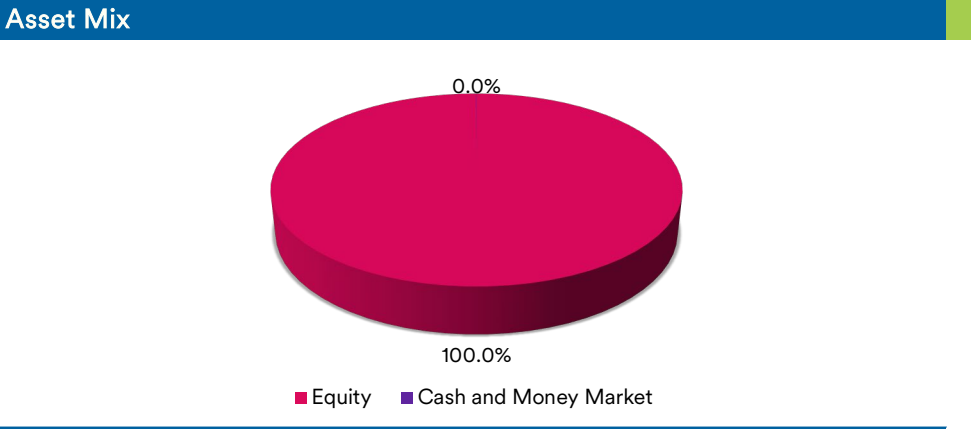
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Listed Equities	80%	100%	100.0%
Money Market Investments	0%	40%	0.0%

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



Security Name	Net Asset (%)
Equity	
LARSEN & TOUBRO LIMITED	7.9%
RELIANCE INDUSTRIES LIMITED	7.8%
ICICI BANK LIMITED	7.6%
STATE BANK OF INDIA	6.3%
BHARTI AIRTEL LIMITED	5.9%
HDFC BANK LIMITED	5.3%
AXIS BANK LIMITED	3.4%
UTI MF - BANK ETF	3.3%
MAHINDRA AND MAHINDRA LIMITED	3.2%
ETERNAL LIMITED	2.8%
Others	46.4%
Total	100.0%
Cash and Money Market	0.0%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Fund Details					
Investment Objective: To achieve capital appreciation by investing predominantly in equities, with limited investment in fixed income securities. Investment Philosophy: The fund will target 80% investments in Equities and 20% investments in Government & other debt securities to meet the stated objectives.	Inception Date	NAV	YTM	MD	AUM
	07-Feb-2005	Rs. 81.6049	7.5%	4.2	Rs. 124 crore
Fund Manager(s)			Funds Managed by the Fund Managers		
Shashikant Wavhal			Equity - 6 Debt - 0 Balanced -3		
Gaurav Balre			Equity - 0 Debt - 10 Balanced -8		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	-0.6%	-1.0%
6 Months	-3.2%	-3.1%
1 Year	0.9%	-0.1%
2 Years	-2.6%	-0.6%
3 Years	6.5%	7.6%
5 Years	6.5%	6.8%
Inception	10.2%	11.3%

Past performance is not indicative of future performance

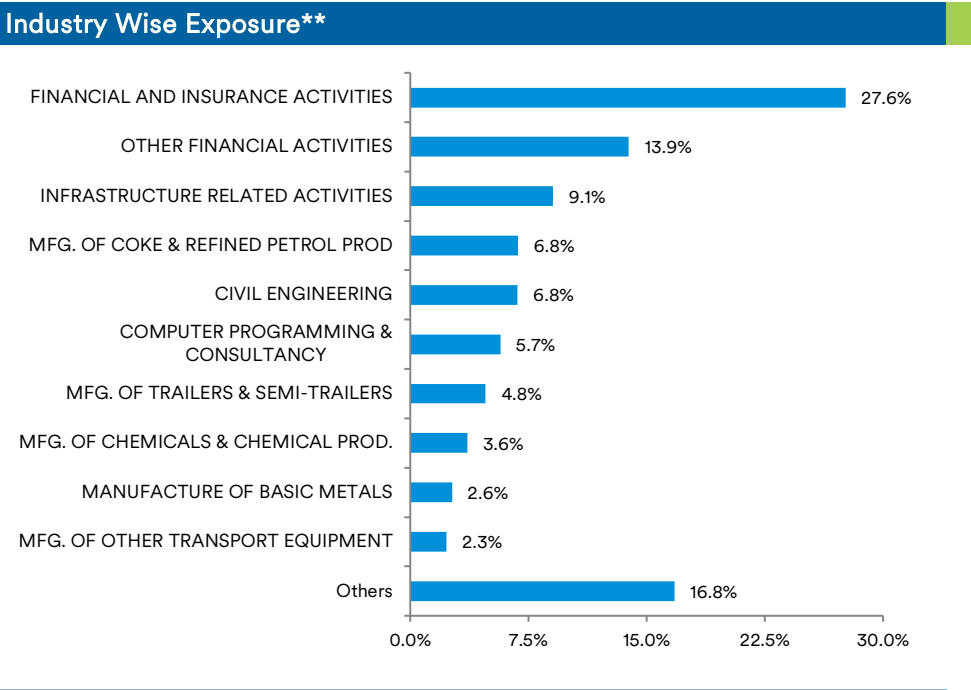
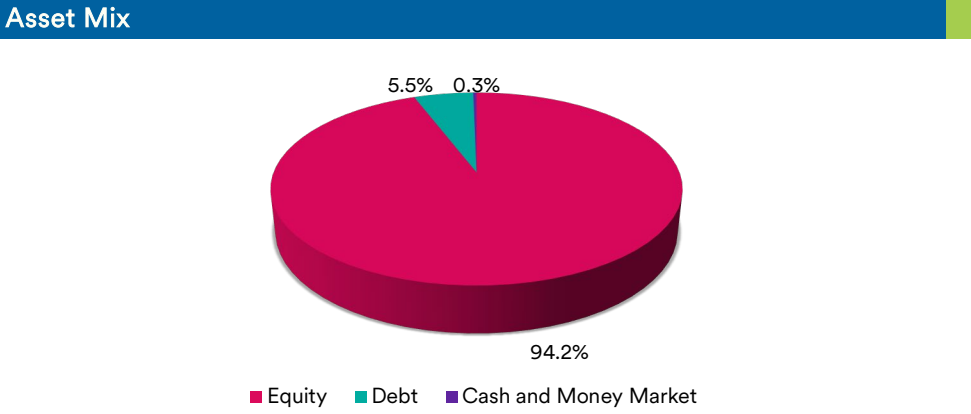
*Benchmark is 80% Nifty 50 and 20% CRISIL Composite Bond Index

MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

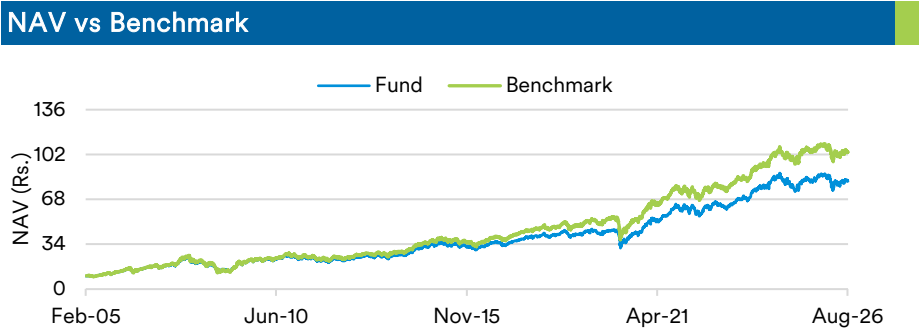
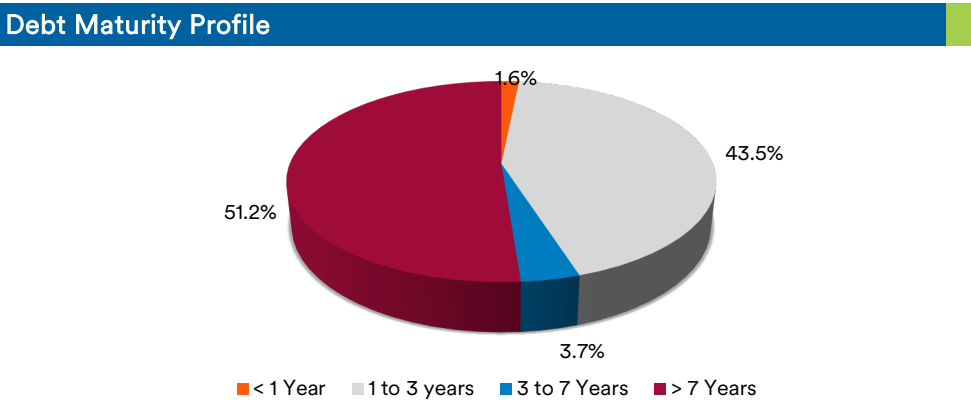
Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Govt & Govt Guaranteed Secs	0%	40%	1.6%
Infrastructure and Social Sector Secs	0%	40%	0.0%
Listed Equities	60%	95%	94.2%
Long Term Bonds	0%	60%	3.9%
Short Term Bonds	0%	35%	0.0%
Money Market Investments	0%	40%	0.3%

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

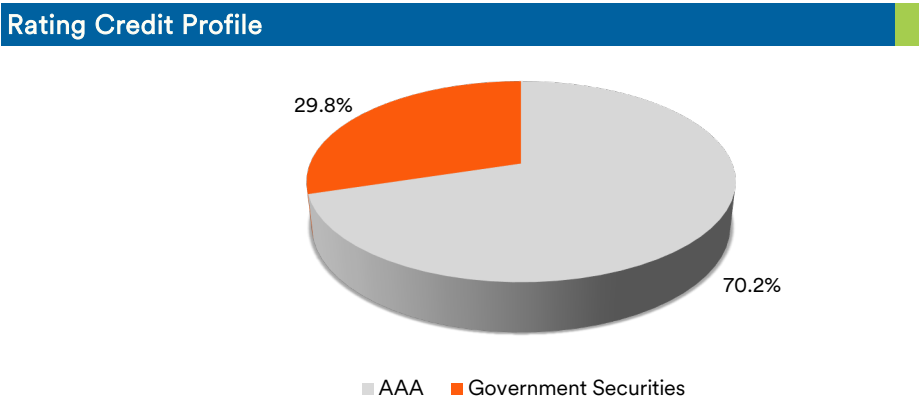
*We have considered Infra and Social sector Secs under “Long Term Bonds” and “Short Term Bonds” basis their duration.



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC



Security Name	Rating	Net Asset (%)
Equity		
RELIANCE INDUSTRIES LIMITED		6.8%
LARSEN & TOUBRO LIMITED		6.8%
HDFC BANK LIMITED		6.1%
ICICI BANK LIMITED		6.1%
AXIS MF - BANK ETF		6.0%
BHARTI AIRTEL LIMITED		4.6%
ICICI PRUDENTIAL MF - FINANCIAL SERVICES ETF		4.4%
STATE BANK OF INDIA		4.1%
INFOSYS LIMITED		3.0%
AXIS BANK LIMITED		2.9%
Others		43.2%
Total		94.2%
Government Securities		
6.94% GOI 2036		0.8%
7.51% JAMMU & KASHMIR SDL 2040		0.6%
7.57% GOI 2033		0.2%
Total		1.6%
Corporate Bonds		
SUNDARAM FINANCE LIMITED	AAA	2.4%
POWER GRID CORPORATION OF INDIA	AAA	0.8%
NATIONAL HOUSING BANK	AAA	0.7%
Total		3.9%
Cash and Money Market		0.3%
Portfolio Total		100.0%



Fund Details					
Investment Objective: To generate income at a level consistent with preservation of capital, through investments in securities issued or guaranteed by central and state Governments. Investment Philosophy: The fund will target 100% investments in Government & Govt. Guaranteed Securities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	10-Feb-2005	Rs. 36.2959	6.5%	3.1	Rs. 24 crore
Fund Manager(s) Gaurav Balre		Funds Managed by the Fund Managers Equity - 0 Debt - 10 Balanced -8			

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	0.2%	0.0%
6 Months	2.0%	2.4%
1 Year	4.9%	6.2%
2 Years	5.2%	7.4%
3 Years	6.1%	7.9%
5 Years	4.9%	6.5%
Inception	6.2%	7.7%

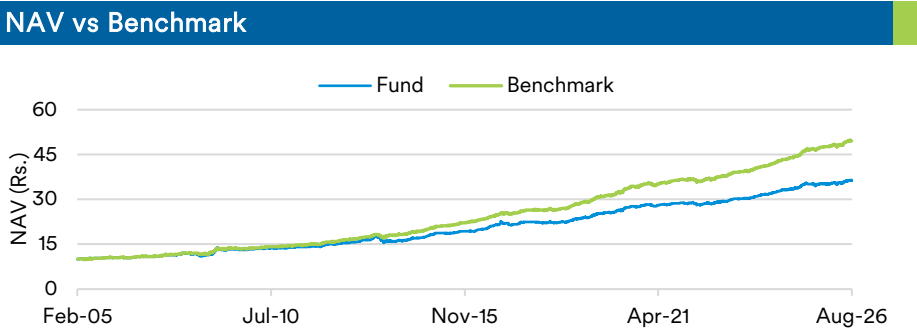
Past performance is not indicative of future performance

*Benchmark is ISEC Mibex

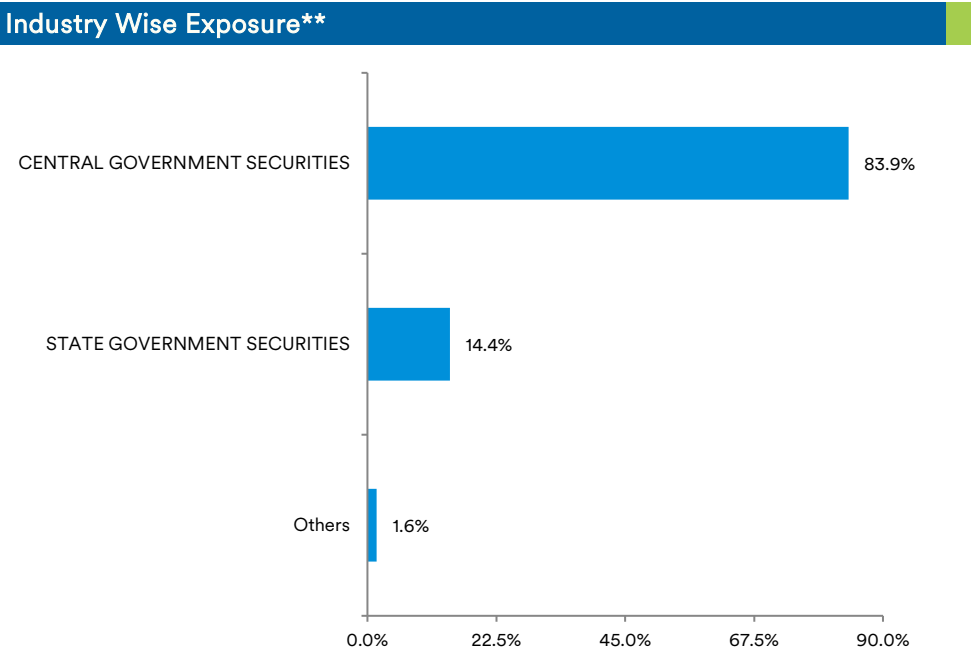
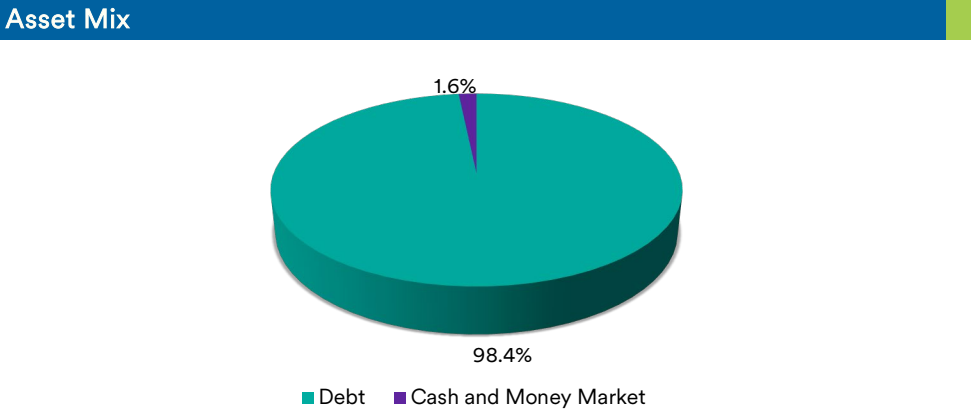
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Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Govt & Govt Guaranteed Secs	80%	100%	98.4%
Money Market Investments	0%	40%	1.6%

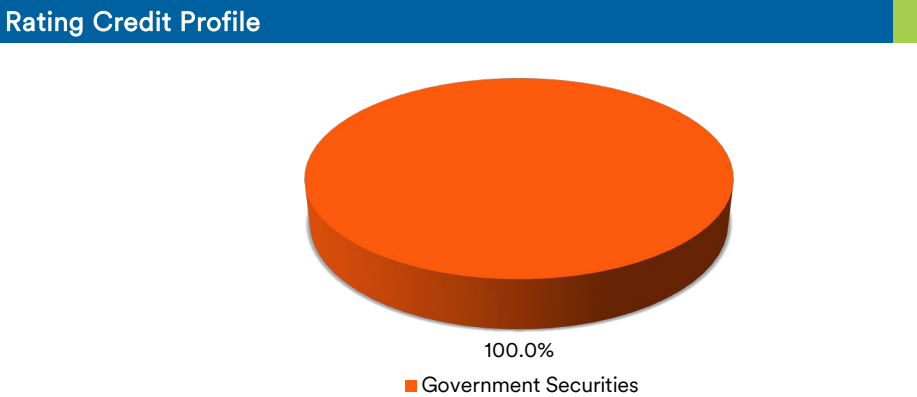
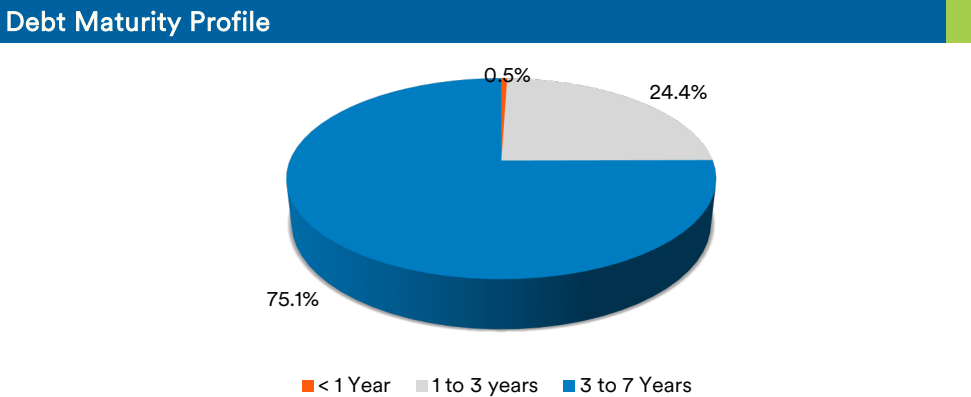
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.



Security Name	Rating	Net Asset (%)
Government Securities		
6.01% GOI 2030		53.5%
7.04% GOI 2029		16.0%
6.36% GOI 2031		14.5%
8.13% KERALA SDL 2028		6.4%
7.20% KARNATAKA SDL 2029		6.3%
8.71% UTTAR PRADESH SDL 2028		1.7%
Total		98.4%
Cash and Money Market		1.6%
Portfolio Total		100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC



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