**Investment Objective:** To generate long term capital appreciation by investing in diversified equities (predominantly large caps).

**Investment Philosophy:** The fund will target 100% investments in Equities to meet the stated objectives.

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**Past performance is not indicative of future performance**

*Benchmark is Nifty 50

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

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**Actual v/s Targeted Asset Allocation (%)**

<table>
<thead>
<tr>
<th>Security Type</th>
<th>Min</th>
<th>Max</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equity</td>
<td>60%</td>
<td>100%</td>
<td>97.4%</td>
</tr>
<tr>
<td>Cash &amp; Money Market</td>
<td>0%</td>
<td>40%</td>
<td>2.6%</td>
</tr>
</tbody>
</table>

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

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**Industry Wise Exposure**

- **FINANCIAL AND INSURANCE ACTIVITIES:** 24.1%
- **COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES:** 13.3%
- **MUTUAL FUND:** 12.6%
- **MANUFACTURE OF COKE AND Refined PETROLEUM PRODUCTS:** 8.0%
- **CIVIL ENGINEERING:** 4.9%
- **MANUFACTURE OF BASIC METALS:** 4.4%
- **INFRASTRUCTURE RELATED ACTIVITIES:** 4.4%
- **MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS:** 3.8%
- **MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL:** 3.2%
- **MANUFACTURE OF TOBACCO PRODUCTS:** 3.0%
- **OTHERS:** 18.3%

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