

Individual Funds

Name of Fund	Date of inception	Defined Asset Allocation				Fund Management Charges	Risk Profile
		Equity		Debt			
		Min	Max	Min	Max		

Equity funds

Large cap funds

Maximiser	12-Jun-07	80%	100%	0%	20%	1.35%	High
Magnifier	12-Aug-04	50%	90%	10%	50%	1.35%	High
Super 20	06-Jul-09	80%	100%	0%	20%	1.35%	High

Dividend yield funds

Value & Momentum	9-Mar-12	80%	100%	0%	20%	1.35%	High
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Mid cap funds

Multiplier	30-Oct-07	80%	100%	0%	20%	1.35%	High
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Pure investing funds

Pure Equity	09-Mar-12	80%	100%	0%	20%	1.35%	High
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Balanced funds

Creator	23-Feb-04	30%	50%	50%	70%	1.25%	Medium
Enhancer	22-Mar-01	20%	35%	65%	80%	1.25%	Medium
Balancer	18-Jul-05	10%	25%	75%	90%	1.25%	Medium
Builder	22-Mar-01	10%	20%	80%	90%	1.00%	Medium
Protector	22-Mar-01	0%	10%	90%	100%	1.00%	Medium

Fixed income funds

Income Advantage	22-Aug-08	0%	0%	100%	100%	1.00%	Low
Assure	12-Sep-05	0%	0%	100%	100%	1.00%	Low
Liquid Plus	09-Mar-12	0%	0%	100%	100%	1.00%	Low

Fund Name

Maximiser
Magnifier
Super 20
Value & Momentum
Multiplier
Pure Equity
Creator
Enhancer
Balancer
Builder
Protector
Income Advantage
Assure
Liquid Plus

SFIN

ULIF01101/06/07BSLIINMAXI109
ULIF00826/06/04BSLIIMAGNI109
ULIF01723/06/09BSLSUPER20109
ULIF02907/10/11BSLIIVALUEM109
ULIF01217/10/07BSLINMULTI109
ULIF02707/10/11BSLIPUREEQ109
ULIF00704/02/04BSLCREATOR109
ULIF00213/03/01BSLENHANCE109
ULIF00931/05/05BSLBALANCE109
ULIF00113/03/01BSLBUILDER109
ULIF00313/03/01BSLPROTECT109
ULIF01507/08/08BSLIINCADV109
ULIF01008/07/05BSLIASSURE109
ULIF02807/10/11BSLLIQLPLUS109

Benchmark

BSE 100 & Crisil Liquid Fund Index
BSE 100 & Crisil Liquid Fund Index
Sensex & Crisil Liquid Fund Index
BSE 100
CNX Midcap & Crisil Liquid Fund Index
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BSE 100 & Crisil Composite Bond Index & Crisil Liquid Fund Index
BSE 100 & Crisil Composite Bond Index & Crisil Liquid Fund Index
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BSE 100 & Crisil Composite Bond Index & Crisil Liquid Fund Index
BSE 100 & Crisil Composite Bond Index & Crisil Liquid Fund Index
Crisil Composite Bond index & Crisil Liquid Fund Index
CRISIL Short Term Bond Index
Crisil Liquid Index

Fund Performance as on 30th September 2015



Individual Funds

Returns	Period	Maximiser	BM	Magnifier	BM	Super 20	BM	Value & Momentum	BM
Absolute Return	1 Year	3.08%	0.12%	3.93%	0.87%	1.77%	-2.18%	3.49%	0.11%
CAGR	3 Years	12.54%	10.39%	12.76%	10.18%	12.83%	9.85%	13.41%	10.39%
	5 Years	4.92%	4.44%	6.13%	4.84%	7.42%	4.34%	-	-
	Since Inception	9.07%	6.88%	13.39%	6.30%	11.91%	8.74%	14.16%	11.32%

Returns	Period	Multiplier	BM	Pure equity	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	17.30%	11.67%	9.24%	8.94%	5.51%	8.63%	7.42%	10.85%	7.89%
CAGR	3 Years	22.41%	15.71%	20.87%	11.67%	9.41%	9.77%	8.83%	10.64%	8.67%
	5 Years	10.81%	5.94%	-	7.70%	6.32%	7.45%	6.87%	8.62%	7.00%
	Since Inception	10.73%	6.00%	21.05%	12.61%	9.82%	11.54%	8.22%	10.27%	7.22%

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	11.62%	8.65%	11.55%	9.59%	12.99%	10.50%	8.61%	8.67%	7.91%	7.35%
CAGR	3 Years	10.80%	8.81%	9.43%	8.47%	9.18%	8.11%	8.89%	8.17%	8.28%	7.79%
	5 Years	8.68%	7.40%	8.23%	7.62%	8.96%	7.82%	8.85%	7.93%	-	-
	Since Inception	10.45%	7.33%	8.61%	6.45%	10.87%	7.77%	9.25%	7.55%	8.04%	7.83%

Guaranteed Nav Funds

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute Return	1 Year	6.35%	5.87%	5.12%	4.64%	4.86%
CAGR	3 Years	11.77%	12.14%	12.14%	12.13%	12.64%
	5 Years	5.49%	5.81%	6.14%	6.02%	6.31%
	Since Inception	6.87%	13.00%	9.84%	8.35%	9.01%

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	4.24%	2.39%	4.82%	5.87%	5.33%	4.81%
CAGR	3 Years	13.56%	12.56%	10.33%	12.68%	12.42%	11.03%
	5 Years	7.44%	-	-	7.31%	7.23%	6.68%
	Since Inception	7.42%	9.26%	7.41%	8.89%	8.77%	6.77%

Pension Funds

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	12.07%	9.59%	11.17%	8.66%	10.63%	6.95%
CAGR	3 Years	9.41%	8.47%	10.51%	8.81%	10.92%	8.98%
	5 Years	8.13%	7.62%	8.44%	7.40%	8.00%	6.74%
	Since Inception	8.45%	6.45%	10.41%	7.33%	11.84%	8.46%

Fund Name

Assure
Income Advantage
Protector
Builder
Balancer
Enhancer
Creator
Magnifier
Maximiser
Super 20
Multiplier
Pure Equity
Liquid Plus
Value & Momentum

SFIN

ULIF01008/07/05BSLIASSURE109
ULIF01507/08/08BSLIINCADV109
ULIF00313/03/01BSLPROTECT109
ULIF00113/03/01BSLBUILDER109
ULIF00931/05/05BSLBALANCE109
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ULIF01101/06/07BSLIINMAXI109
ULIF01723/06/09BSLSUPER20109
ULIF01217/10/07BSLINMULTI109
ULIF02707/10/11BSLIPUREEQ109
ULIF02807/10/11BSLLIQPLUS109
ULIF02907/10/11BSLIVALUEM109

Fund Name

Platinum Plus I
Platinum Plus II
Platinum Plus III
Platinum Plus IV
Platinum Premier
Platinum Advantage
Foresight - Single Pay
Foresight - 5 Pay
Titanium I
Titanium II
Titanium III
Pension Nourish
Pension Growth
Pension Enrich

SFIN

ULIF01325/02/08BSLIPLAT1109
ULIF01425/02/08BSLIPLAT2109
ULIF01628/04/09BSLIPLAT3109
ULIF01816/09/09BSLIPLAT4109
ULIF02203/02/10BSLPLATPR1109
ULIF02408/09/10BSLPLATADV109
ULIF02610/02/11BSLFSITSP1109
ULIF02510/02/11BSLFSIT5P1109
ULIF01911/12/09BSLITITAN1109
ULIF02011/12/09BSLITITAN2109
ULIF02111/12/09BSLITITAN3109
ULIF00604/03/03BSLNOURISH109
ULIF00504/03/03BSLIGROWTH109
ULIF00404/03/03BSLIENRICH109

Top Holdings as on 30th September 2015



Assure Fund		
AUM: ₹ 164.92 Cr		
Debt		
9.81% Power Finance Corpn. Ltd. 2018		5.88%
9.16% HDB Financial Services Ltd 2016		4.82%
8.6% Bharat Aluminium Company Limited 2016		3.59%
8.95% Power Finance Corpn. Ltd. 2018		3.08%
8.97% Rural Electrification Corpn. Ltd. 2016		3.06%
8.4% Power Grid Corpn. Of India Ltd. 2020		3.06%
8.5% NHPC Ltd. 2019		3.06%
8.99% Tata Capital Financial Services Limited 2017		3.04%
8.97% EID-Parry (India) Ltd. 2016		3.04%
8.58% HDFC. Ltd. 2018		3.04%

Income Advantage Fund		
AUM: ₹ 541.04 Cr		
Debt		
8.37% Rural Electrification Corpn. Ltd. 2020		4.28%
8.3% Rural Electrification Corpn. Ltd. 2025		2.43%
8.4% Nuclear Power Corpn. Of India Ltd. 2029		1.92%
8.4% Nuclear Power Corpn. Of India Ltd. 2027		1.91%
8.4% Nuclear Power Corpn. Of India Ltd. 2026		1.90%
8.72% Kotak Mahindra Bank Ltd. 2022		1.89%
8.39% Power Finance Corpn. Ltd. 2025		1.86%
8.27% Rural Electrification Corpn. Ltd. 2025		1.86%
8.2% Power Grid Corpn. Of India Ltd. 2030		1.86%
8.2% Power Grid Corpn. Of India Ltd. 2025		1.86%

Protector Fund		
AUM: ₹ 413.40 Cr		
Debt		
2% Tata Steel Ltd. 2022		2.75%
9.57% Indian Railway Finance Corpn. Ltd. 2021		2.60%
10.85% Rural Electrification Corpn. Ltd. 2018		2.57%
8.9% Steel Authority Of India Ltd. 2019		1.94%
11.25% Power Finance Corpn. Ltd. 2018		1.60%
9.61% Power Finance Corpn. Ltd. 2021		1.28%
9.4% Rural Electrification Corpn. Ltd. 2021		1.27%
9.25% Power Grid Corpn. Of India Ltd. 2021		1.27%
8.85% Axis Bank Ltd. 2024		1.26%
8.88% Export Import Bank Of India 2022		1.26%

Builder Fund		
AUM: ₹ 282.90 Cr		
Debt		
8.65% Rural Electrification Corpn. Ltd. 2019		3.94%
8.76% HDB Financial Services Ltd 2017		3.54%
9.81% Power Finance Corpn. Ltd. 2018		2.95%
8.5% Indian Railway Finance Corpn. Ltd. 2020		1.92%
8.85% Axis Bank Ltd. 2024		1.83%
8.5% NHPC Ltd. 2022		1.80%
8.8% ICICI Home Finance Co. Ltd. 2017		1.78%
8.65% India Infra Debt Ltd 2020		1.77%
8.19% Indian Railway Finance Corpn. Ltd. 2019		1.43%
8.9% Steel Authority Of India Ltd. 2019		1.41%

Balancer Fund		
AUM: ₹ 33.60 Cr		
Debt		
9.39% Power Finance Corpn. Ltd. 2019		6.16%
9.6% L&T Finance Ltd. 2016		4.49%
9% Export Import Bank Of India 2019		3.99%
9.4% NABARD 2016		3.02%
9.47% Power Grid Corpn. Of India Ltd. 2022		2.37%
9.35% Power Grid Corpn. Of India Ltd. 2021		1.57%
8.9% Steel Authority Of India Ltd. 2019		1.49%
10.85% Rural Electrification Corpn. Ltd. 2018		0.95%
11% Power Finance Corpn. Ltd. 2018		0.64%
9.36% Power Finance Corpn. Ltd. 2021		0.62%

Enhancer Fund		
AUM: ₹ 6848.34 Cr		
Equity		
HDFC Bank Ltd.		2.63%
Infosys Ltd.		2.40%
ICICI Bank Ltd.		1.74%
ITC Ltd.		1.71%
Housing Development Finance Corpn. Ltd.		1.58%
Reliance Industries Ltd.		1.55%
Larsen And Toubro Ltd.		1.34%
Tata Consultancy Services Ltd.		1.19%
State Bank Of India		1.15%
Tata Motors Ltd.		1.03%

Debt		
2% Tata Steel Ltd. 2022		0.86%
10.75% Reliance Industries Ltd. 2018		0.85%
9.05% State Bank Of India 2020		0.71%
9.8% LIC Housing Finance Ltd. 2017		0.48%
9.1% State Bank Of Mysore 2019		0.45%
8.55% Indian Railway Finance Corpn. Ltd. 2019		0.44%
9.48% Rural Electrification Corpn. Ltd. 2021		0.44%
10.85% Punjab National Bank 2023		0.42%
9.02% Rural Electrification Corpn. Ltd. 2022		0.38%
9.15% Larsen And Toubro Ltd. 2020		0.38%

Creator Fund		
AUM: ₹ 428.05 Cr		
Equity		
Infosys Ltd.		3.47%
HDFC Bank Ltd.		3.27%
ITC Ltd.		2.51%
Reliance Industries Ltd.		2.35%
ICICI Bank Ltd.		2.25%
Larsen And Toubro Ltd.		2.23%
Housing Development Finance Corpn. Ltd.		2.14%
Axis Bank Ltd.		1.62%
State Bank Of India		1.56%
Tata Consultancy Services Ltd.		1.52%

Debt		
9.4% Rural Electrification Corpn. Ltd. 2021		4.42%
11% Power Finance Corpn. Ltd. 2018		1.38%
8.85% Axis Bank Ltd. 2024		1.21%
8.82% Rural Electrification Corpn. Ltd. 2023		1.21%
8.72% Kotak Mahindra Bank Ltd. 2022		1.19%
8.5% NHPC Ltd. 2023		1.19%
8.45% Indian Railway Finance Corpn. Ltd. 2018		1.19%
8.76% HDB Financial Services Ltd 2017		1.17%
8.9% Steel Authority Of India Ltd. 2019		1.05%
9.39% Power Finance Corpn. Ltd. 2024		0.88%

Magnifier Fund		
AUM: ₹ 1077.75 Cr		
Equity		
Infosys Ltd.		7.30%
HDFC Bank Ltd.		7.23%
ICICI Bank Ltd.		4.91%
Reliance Industries Ltd.		4.87%
ITC Ltd.		4.52%
Housing Development Finance Corpn. Ltd.		4.42%
Larsen And Toubro Ltd.		3.84%
Tata Consultancy Services Ltd.		3.28%
State Bank Of India		3.00%
Tata Motors Ltd.		2.86%

Maximiser Fund		
AUM: ₹ 2062.35 Cr		
Equity		
Infosys Ltd.		8.01%
HDFC Bank Ltd.		6.66%
Reliance Industries Ltd.		5.55%
ICICI Bank Ltd.		5.49%
Larsen And Toubro Ltd.		5.12%
Housing Development Finance Corpn. Ltd.		4.18%
Tata Consultancy Services Ltd.		4.04%
State Bank Of India		3.43%
Maruti Suzuki India Ltd.		3.32%
Axis Bank Ltd.		3.15%

Super 20 Fund		
AUM: ₹ 664.44 Cr		
Equity		
Infosys Ltd.		9.20%
HDFC Bank Ltd.		8.29%
Reliance Industries Ltd.		8.00%
ICICI Bank Ltd.		7.40%
Larsen And Toubro Ltd.		6.90%
State Bank Of India		5.40%
Maruti Suzuki India Ltd.		5.34%
Tata Communications Ltd.		5.31%
Tata Motors Ltd.		4.96%
Coal India Ltd		4.53%

Multiplier Fund		
AUM: ₹ 483.19 Cr		
Equity		
HDFC Bank Ltd.		7.17%
Inox Wind Limited		6.80%
Jagran Prakashan Ltd.		6.52%
Alstom India Limited		6.03%
Divis Laboratories Ltd.		6.00%
Colgate-Palmolive (India) Ltd.		5.49%
AIA Engineering Ltd.		5.14%
Welspun India Limited		4.51%
Indian Oil Corpn. Ltd.		4.20%
Engineers India Ltd.		3.35%

Pure Equity Fund		
AUM: ₹ 25.89 Cr		
Equity		
Reliance Industries Ltd.		5.75%
Larsen And Toubro Ltd.		5.22%
Colgate-Palmolive (India) Ltd.		5.00%
Cipla Ltd.		4.90%
Ambuja Cements Ltd.		4.47%
Alstom India Limited		4.43%
Crisil Ltd.		3.95%
Tata Consultancy Services Ltd.		3.52%
Ultratech Cement Ltd.		3.36%
Bajaj Auto Ltd.		2.92%

Value & Momentum Fund		
AUM: ₹ 60.85 Cr		
Equity		
Coal India Ltd		4.66%
Infosys Ltd.		4.30%
Credit Analysis And Research Ltd		4.12%
ACC Ltd.		3.91%
Bajaj Corp Ltd.		3.81%
Engineers India Ltd.		3.73%
Hexaware Technologies Ltd.		3.47%
Gateway Distriparks Ltd.		3.43%
Tata Chemicals Ltd.		3.14%
Indian Oil Corpn. Ltd.		3.14%

Platinum Plus I Fund		
AUM: ₹ 285.07 Cr		
Equity		
Infosys Ltd.		3.42%
HDFC Bank Ltd.		3.13%
Reliance Industries Ltd.		2.61%
Housing Development Finance Corpn. Ltd.		2.35%
ICICI Bank Ltd.		2.09%
ITC Ltd.		1.93%
Larsen And Toubro Ltd.		1.78%
State Bank Of India		1.51%
Mahindra And Mahindra Ltd.		1.31%
Sun Pharmaceutical Inds. Ltd.		1.13%

Debt		
NABARD 2017		5.77%
9.05% Sundaram Finance Ltd. 2018		5.29%
9.3% Power Grid Corpn. Of India Ltd. 2018		5.01%
9.18% HDFC. Ltd. 2018		3.81%
9.43% Indian Railway Finance Corpn. Ltd. 2018		3.64%
8.3% NABARD 2018		3.53%
8.95% Power Finance Corpn. Ltd. 2018		3.32%
8.95% L&T Ship building Ltd 2017		2.46%
8.96% Hero Fincorp Ltd 2018		1.76%
8.34% LIC Housing Finance Ltd. 2018		1.75%

Platinum Plus II Fund		
AUM: ₹ 532.62 Cr		
Equity		
Infosys Ltd.		3.71%
HDFC Bank Ltd.		3.54%
Reliance Industries Ltd.		2.78%
Housing Development Finance Corpn. Ltd.		2.74%
Larsen And Toubro Ltd.		2.50%
ITC Ltd.		2.26%
ICICI Bank Ltd.		1.82%
Mahindra And Mahindra Ltd.		1.68%
Tata Consultancy Services Ltd.		1.55%
Coal India Ltd		1.33%

Debt		
NABARD 2019		4.94%
National Housing Bank 2018		4.80%
9.81% Power Finance Corpn. Ltd. 2018		3.33%
9.7% Power Finance Corpn. Ltd. 2018		2.93%
9.63% Rural Electrification Corpn. Ltd. 2019		2.73%
NABARD 2018		2.65%
9.38% Rural Electrification Corpn. Ltd. 2018		1.94%
8.93% Power Grid Corpn. Of India Ltd. 2018		1.92%
8.55% Indian Railway Finance Corpn. Ltd. 2019		1.91%
9.35% Power Grid Corpn. Of India Ltd. 2018		1.65%

Platinum Plus III Fund		
AUM: ₹ 608.00 Cr		
Equity		
Infosys Ltd.		4.12%
HDFC Bank Ltd.		3.89%
Reliance Industries Ltd.		3.12%
Housing Development Finance Corpn. Ltd.		3.06%
Larsen And Toubro Ltd.		2.77%
ITC Ltd.		2.53%
ICICI Bank Ltd.		1.87%
Mahindra And Mahindra Ltd.		1.87%
Tata Consultancy Services Ltd.		1.70%
Tata Motors Ltd.		1.47%

Debt		
National Housing Bank 2019		3.14%
8.65% NTPC Ltd. 2019		2.50%
8.2% Small Industries Development Bank Of India 2018		2.48%
9.63% Rural Electrification Corpn. Ltd. 2019		1.71%
9.39% Power Finance Corpn. Ltd. 2019		1.70%
9.45% HDFC Ltd. 2019		1.70%
8.85% Power Grid Corpn. Of India Ltd. 2019		1.68%
8.6% Indian Railway Finance Corpn. Ltd. 2019		1.68%
8.76% Power Finance Corpn. Ltd. 2019		1.50%
9.35% Power Grid Corpn. Of India Ltd. 2019		1.36%

Top Holdings as on 30th September 2015



Platinum Plus IV Fund

AUM: ₹ 454.29 Cr

Equity

Infosys Ltd.	4.41%
HDFC Bank Ltd.	4.13%
Reliance Industries Ltd.	3.34%
Housing Development Finance Corpn. Ltd.	3.28%
Larsen And Toubro Ltd.	2.98%
ITC Ltd.	2.71%
ICICI Bank Ltd.	2.00%
Mahindra And Mahindra Ltd.	2.00%
Tata Consultancy Services Ltd.	1.82%
Tata Motors Ltd.	1.58%

Debt

9.04% Rural Electrification Corpn. Ltd. 2019	5.65%
9.32% Power Finance Corpn. Ltd. 2019	4.46%
9.05% Petronet L N G Ltd. 2019	4.16%
9.63% Rural Electrification Corpn. Ltd. 2019	3.43%
NABARD 2019	3.42%
8.68% Aditya Birla Nuvo Ltd. 2020	3.37%
8.68% LIC Housing Finance Ltd. 2020	3.10%
8.93% Power Grid Corpn. Of India Ltd. 2019	2.26%
9.39% Power Finance Corpn. Ltd. 2019	1.82%
8.65% Steel Authority Of India Ltd. 2019	1.12%

Platinum Premier Fund

AUM: ₹ 727.98 Cr

Equity

Infosys Ltd.	4.68%
Housing Development Finance Corpn. Ltd.	3.93%
HDFC Bank Ltd.	3.91%
Reliance Industries Ltd.	3.52%
Larsen And Toubro Ltd.	3.30%
ITC Ltd.	2.90%
ICICI Bank Ltd.	2.69%
State Bank Of India	2.47%
Axis Bank Ltd.	2.07%
Tata Motors Ltd.	2.03%

Debt

8.37% NABARD 2020	4.53%
8.18% NABARD 2020	3.44%
8.68% Aditya Birla Nuvo Ltd. 2020	3.03%
8.3% Steel Authority Of India Ltd. 2020	2.76%
8.7% Power Finance Corpn. Ltd. 2020	2.54%
8.87% Rural Electrification Corpn. Ltd. 2020	2.11%
8.97% Tata Sons Ltd. 2020	2.10%
8.68% LIC Housing Finance Ltd. 2020	2.07%
7.93% Power Grid Corpn. Of India Ltd. 2020	2.04%
9.3% Power Grid Corpn. Of India Ltd. 2020	1.43%

Platinum Advantage Fund

AUM: ₹ 1114.42 Cr

Equity

Infosys Ltd.	5.06%
HDFC Bank Ltd.	4.37%
Housing Development Finance Corpn. Ltd.	4.19%
Reliance Industries Ltd.	3.92%
ITC Ltd.	3.65%
Larsen And Toubro Ltd.	3.43%
ICICI Bank Ltd.	2.97%
State Bank Of India	2.61%
Axis Bank Ltd.	2.16%
Tata Motors Ltd.	1.98%

Debt

8.93% Power Grid Corpn. Of India Ltd. 2020	2.32%
8.85% Power Grid Corpn. Of India Ltd. 2020	2.31%
8.78% Power Finance Corpn. Ltd. 2020	2.29%
8.67% LIC Housing Finance Ltd. 2020	2.26%
8.49% NHPC Ltd. 2020	1.73%
Rural Electrification Corpn. Ltd. 2020	1.62%
9.81% Power Finance Corpn. Ltd. 2018	1.59%
9.63% Rural Electrification Corpn. Ltd. 2019	0.93%
8.8% Rural Electrification Corpn. Ltd. 2020	0.92%
8.55% Tata Sons Ltd. 2020	0.70%

Foresight - SP Fund

AUM: ₹ 95.55 Cr

Equity

Infosys Ltd.	5.42%
Reliance Industries Ltd.	4.91%
HDFC Bank Ltd.	4.91%
Housing Development Finance Corpn. Ltd.	4.29%
Larsen And Toubro Ltd.	3.49%
ITC Ltd.	3.19%
ICICI Bank Ltd.	3.07%
Tata Consultancy Services Ltd.	2.88%
Axis Bank Ltd.	2.49%
State Bank Of India	2.27%

Debt

9.36% Power Finance Corpn. Ltd. 2021	5.48%
8.93% Power Grid Corpn. Of India Ltd. 2021	5.42%
8.44% Rural Electrification Corpn. Ltd. 2021	5.28%
8.54% NHPC Ltd. 2021	3.20%
9.3% Power Grid Corpn. Of India Ltd. 2021	1.10%
8.49% NTPC Ltd. 2025	0.08%

Foresight - 5P Fund

AUM: ₹ 2216.76 Cr

Equity

Infosys Ltd.	3.88%
HDFC Bank Ltd.	3.76%
Reliance Industries Ltd.	3.56%
Housing Development Finance Corpn. Ltd.	3.31%
Larsen And Toubro Ltd.	2.52%
ICICI Bank Ltd.	2.44%
ITC Ltd.	2.30%
Tata Consultancy Services Ltd.	1.95%
Axis Bank Ltd.	1.80%
State Bank Of India	1.64%

Debt

9.57% Indian Railway Finance Corpn. Ltd. 2021	2.42%
8.44% Rural Electrification Corpn. Ltd. 2021	1.82%
8.55% Power Finance Corpn. Ltd. 2021	1.78%
9% Export Import Bank Of India 2019	1.46%
9.3% Power Grid Corpn. Of India Ltd. 2021	1.37%
9.75% Larsen And Toubro Ltd. 2022	1.22%
9.48% Rural Electrification Corpn. Ltd. 2021	0.98%
9.3% Export Import Bank Of India 2022	0.95%
9.61% Power Finance Corpn. Ltd. 2021	0.94%
8.49% NHPC Ltd. 2021	0.92%

Titanium Fund 1 Fund

AUM: ₹ 35.60 Cr

Equity

Infosys Ltd.	5.00%
HDFC Bank Ltd.	4.58%
Reliance Industries Ltd.	3.78%
Housing Development Finance Corpn. Ltd.	3.43%
ICICI Bank Ltd.	2.98%
Larsen And Toubro Ltd.	2.61%
ITC Ltd.	2.55%
State Bank Of India	2.20%
Mahindra And Mahindra Ltd.	1.91%
Sun Pharmaceutical Inds. Ltd.	1.65%

Debt

8.6% Steel Authority Of India Ltd. 2019	9.66%
8.7% Power Finance Corpn. Ltd. 2020	7.12%
9.25% Power Grid Corpn. Of India Ltd. 2019	6.19%
9.63% Rural Electrification Corpn. Ltd. 2019	4.38%
8.55% Tata Sons Ltd. 2020	4.23%
8.76% Power Finance Corpn. Ltd. 2019	2.85%
8.37% NABARD 2020	2.84%
9.3% Power Grid Corpn. Of India Ltd. 2018	1.81%
8.68% Aditya Birla Nuvo Ltd. 2020	1.41%
9.04% Rural Electrification Corpn. Ltd. 2019	0.87%

Titanium Fund 2 Fund

AUM: ₹ 10.18 Cr

Equity

Infosys Ltd.	5.32%
HDFC Bank Ltd.	4.88%
Reliance Industries Ltd.	4.02%
Housing Development Finance Corpn. Ltd.	3.63%
ICICI Bank Ltd.	3.15%
Larsen And Toubro Ltd.	2.78%
ITC Ltd.	2.70%
State Bank Of India	2.33%
Mahindra And Mahindra Ltd.	2.02%
Sun Pharmaceutical Inds. Ltd.	1.75%

Debt

8.49% NHPC Ltd. 2020	9.94%
8.37% NABARD 2020	6.94%
8.55% Tata Sons Ltd. 2020	4.93%
9.32% Power Finance Corpn. Ltd. 2019	4.06%
8.68% Aditya Birla Nuvo Ltd. 2020	1.97%

Titanium Fund 3 Fund

AUM: ₹ 6.27 Cr

Equity

Infosys Ltd.	5.90%
HDFC Bank Ltd.	5.38%
Reliance Industries Ltd.	4.49%
Housing Development Finance Corpn. Ltd.	4.30%
ICICI Bank Ltd.	3.40%
Larsen And Toubro Ltd.	3.25%
ITC Ltd.	2.85%
State Bank Of India	2.49%
Mahindra And Mahindra Ltd.	2.39%
Sun Pharmaceutical Inds. Ltd.	2.05%

Debt

8.37% NABARD 2020	9.65%
8.95% LIC Housing Finance Ltd. 2020	8.12%
8.55% Tata Sons Ltd. 2020	3.20%

Pension Nourish Fund

AUM: ₹ 11.98 Cr

Debt

8.4% Nuclear Power Corpn. Of India Ltd. 2028	8.64%
9.04% Rural Electrification Corpn. Ltd. 2019	8.58%
9.81% Power Finance Corpn. Ltd. 2018	5.22%
9.95% Food Corporation Of India 2022	4.54%
9.6% L&T Finance Ltd. 2016	4.20%
9.37% Power Finance Corpn. Ltd. 2024	3.58%
10.7% Indian Railway Finance Corpn. Ltd. 2023	2.91%
8.9% Steel Authority Of India Ltd. 2019	2.50%
9.74% Tata Sons Ltd. 2024	1.80%
9.15% Export Import Bank Of India 2022	1.76%

Pension Growth Fund

AUM: ₹ 30.67 Cr

Debt

8.3% Rural Electrification Corpn. Ltd. 2025	8.56%
8.4% Power Grid Corpn. Of India Ltd. 2023	7.92%
9.37% Power Finance Corpn. Ltd. 2024	6.99%
8.49% L&T Infra Debt Fund Limited 2025	3.27%
9.55% Hindalco Industries Ltd. 2022	3.20%
8.7% Power Finance Corpn. Ltd. 2025	1.01%

Pension Enrich Fund

AUM: ₹ 160.33 Cr

Equity

Housing Development Finance Corpn. Ltd.	2.68%
Infosys Ltd.	2.61%
HDFC Bank Ltd.	1.78%
ITC Ltd.	1.47%
Reliance Industries Ltd.	1.36%
Larsen And Toubro Ltd.	1.31%
Mahindra And Mahindra Ltd.	1.25%
Sun Pharmaceutical Inds. Ltd.	1.23%
ICICI Bank Ltd.	1.12%
Tata Motors Ltd.	1.09%

Debt

9.81% Power Finance Corpn. Ltd. 2018	2.41%
9.95% Food Corporation Of India 2022	2.03%
9.18% HDFC Ltd. 2018	1.90%
8.9% Steel Authority Of India Ltd. 2019	1.87%
9.55% Hindalco Industries Ltd. 2022	1.84%
9.37% Power Finance Corpn. Ltd. 2024	1.34%
9.24% Rural Electrification Corpn. Ltd. 2018	1.29%
10.15% Kotak Mahindra Prime Ltd. 2017	1.27%
9.9% Cholamandalam Investment And Finance Co. Ltd. 2016	1.26%
8.76% HDB Financial Services Ltd 2017	1.25%