

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
Maximiser Guaranteed	01-Jan-14	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
Asset Allocation Fund	24-Sep-15	10%	80%	10%	80%	1.25%	High
Capped Nifty Index Fund	24-Sep-15	90%	100%	0%	10%	1.25%	High
Dividend yield funds							
Value & Momentum	9-Mar-12	80%	100%	0%	20%	1.35%	High
Mid cap funds							
Multiplier	30-Oct-07	80%	100%	0%	20%	1.35%	High
Pure investing funds							
Pure Equity	09-Mar-12	80%	100%	0%	20%	1.35%	High
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
Income Advantage Guaranteed	01-Jan-14	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
Maximiser Guaranteed
Magnifier
Super 20
Asset Allocation
Capped Nifty Index
Value & Momentum
Multiplier
Pure Equity
Creator
Enhancer
Balancer
Builder
Protector
Income Advantage
Income Advantage Guaranteed
Assure
Liquid Plus

SEIN

ULIF01101/06/07BSLIINMAXI109
ULIF03027/08/13BSLIMAXGT109
ULIF00826/06/04BSLIIMAGNI109
ULIF01723/06/09BSLSUPER20109
ULIF03430/10/14BSLIASTALC109
ULIF03530/10/14BSLICNFIDX109
ULIF02907/10/11BSLIVALUEM109
ULIF01217/10/07BSLINMULTI109
ULIF02707/10/11BSLIPUREEQ109
ULIF00704/02/04BSLCREATOR109
ULIF00213/03/01BSLENHANCE109
ULIF00931/05/05BSLBALANCE109
ULIF00113/03/01BSLBUILDER109
ULIF00313/03/01BSLPROTECT109
ULIF01507/08/08BSLIINCADV109
ULIF03127/08/13BSLIINADGT109
ULIF01008/07/05BSLIASSURE109
ULIF02807/10/11BSLLIQPLUS109

Benchmark

BSE 100 & Crisil Liquid Fund Index
-
BSE 100 & Crisil Liquid Fund Index
BSE Sensex & Crisil Liquid Fund Index
-
-
BSE 100 & Crisil Liquid Fund Index
CNX Midcap & Crisil Liquid Fund Index
-
BSE 100 & Crisil Composite Bond Index & Crisil Liquid Fund Index
BSE 100 & Crisil Composite Bond Index & Crisil Liquid Fund Index
BSE 100 & Crisil Composite Bond Index & Crisil Liquid Fund Index
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 Fund Index

Fund Performance as on 31st March 2016



Individual Funds Figures in Percentage (%)

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Magnifier	BM	Super 20	BM	Asset Allocation	Capped Nifty Index
Absolute Return	1 Year	-11.16	-8.66	-6.98	-6.73	-7.42	-8.81	-9.02	-	-
CAGR	3 Years	11.83	9.51	-	12.18	9.27	11.35	8.68	-	-
	5 Years	5.34	4.82	-	6.78	5.11	6.92	4.32	-	-
	Since Inception	7.93	6.10	10.74	12.58	12.14	10.45	7.56	3.56	-3.31

Returns	Period	Value & Momentum	BM	Multiplier	BM	Pure Equity	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	-6.68	-8.66	-1.02	-2.28	-3.16	-1.73	-1.27	2.40	1.91	4.22	2.71
CAGR	3 Years	13.89	9.50	22.79	17.06	20.57	10.97	8.70	9.32	8.27	10.50	8.15
	5 Years	-	-	13.01	8.09	-	7.95	6.52	7.79	7.06	9.03	7.18
	Since Inception	11.56	9.00	9.70	5.44	17.80	12.00	9.18	11.26	9.30	10.04	7.91

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	4.76	3.80	5.36	5.39	6.71	6.99	6.95	7.95	7.25	7.52	6.85
CAGR	3 Years	10.38	8.33	9.02	8.06	8.50	7.77	-	8.67	7.97	8.14	7.62
	5 Years	9.07	7.59	8.48	7.80	8.92	8.00	-	9.06	8.09	-	-
	Since Inception	10.27	8.35	8.50	7.45	10.51	7.68	10.19	9.17	7.09	7.95	7.70

Guaranteed Nav Funds Figures in Percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute Return	1 Year	0.91	-1.07	-1.79	-2.55	-3.89
CAGR	3 Years	11.84	12.13	12.03	12.00	12.09
	5 Years	6.36	6.45	6.67	6.42	6.71
	Since Inception	6.59	12.18	9.18	7.73	8.13

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	-4.50	-5.53	-2.32	-2.02	-2.95	-2.54
CAGR	3 Years	13.41	11.99	9.73	12.57	12.21	10.87
	5 Years	8.02	7.28	5.80	7.45	7.49	7.14
	Since Inception	6.60	8.10	6.66	8.23	8.06	6.33

Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	5.96	5.39	4.47	3.80	2.32	1.12
CAGR	3 Years	9.08	8.06	10.05	8.33	10.79	8.38
	5 Years	8.45	7.80	8.70	7.59	8.54	6.93
	Since Inception	8.34	7.41	10.15	8.52	11.51	9.96

Fund Name

Assure
Income Advantage
Income Advantage Guaranteed
Protector
Builder
Balancer
Enhancer
Creator
Magnifier
Maximiser
Maximiser Guaranteed
Super 20
Multiplier
Pure Equity
Liquid Plus
Value & Momentum
Asset Allocation
Capped Nifty Index

SFIN

ULIF01008/07/05BSLIASSURE109
ULIF01507/08/08BSLIINCADV109
ULIF03127/08/13BSLIINADGT109
ULIF00313/03/01BSLPROTECT109
ULIF00113/03/01BSLBUILDER109
ULIF00931/05/05BSLBALANCE109
ULIF00213/03/01BSLENHANCE109
ULIF00704/02/04BSLCREATOR109
ULIF00826/06/04BSLIIMAGNI109
ULIF01101/06/07BSLIINMAXI109
ULIF03027/08/13BSLIMAXGT109
ULIF01723/06/09BSLSUPER20109
ULIF01217/10/07BSLINMULTI109
ULIF02707/10/11BSLIPUREEQ109
ULIF02807/10/11BSLLIQPLUS109
ULIF02907/10/11BSLIVALUEM109
ULIF03430/10/14BSLIASTALC109
ULIF03530/10/14BSLICNFIDX109

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 31st March 2016

Assure Fund		
AUM: ₹ 175.92 Cr		
Debt		
9.81% Power Finance Corpn. Ltd. 2018		5.49%
9.16% HDB Financial Services Ltd 2016		4.50%
8.6% Bharat Aluminium Company Limited 2016		3.40%
8.95% Power Finance Corpn. Ltd. 2018		2.89%
8.5% NHPC Ltd. 2019		2.88%
8.4% Power Grid Corpn. Of India Ltd. 2020		2.88%
8.4% Larsen & Toubro Ltd. 2020		2.86%
8.85% Axis Finance Limited 2019		2.85%
8.99% Tata Capital Financial Services Limited 2017		2.85%
8.97% Rural Electrification Corpn. Ltd. 2016		2.84%

Income Advantage Fund		
AUM: ₹ 552.40 Cr		
Debt		
8.37% Rural Electrification Corpn. Ltd. 2020		4.19%
8.4% Larsen & Toubro Ltd. 2020		3.56%
8.3% Rural Electrification Corpn. Ltd. 2025		2.36%
8.72% Kotak Mahindra Bank Ltd. 2022		1.84%
8.39% Power Finance Corpn. Ltd. 2025		1.82%
8.27% Rural Electrification Corpn. Ltd. 2025		1.81%
8.2% Power Grid Corpn. Of India Ltd. 2025		1.80%
8.2% Power Grid Corpn. Of India Ltd. 2030		1.80%
9.6% Hindalco Industries Ltd. 2022		1.80%
9.55% Hindalco Industries Ltd. 2022		1.35%

Income Advantage Guaranteed Fund		
AUM: ₹ 70.25 Cr		
Debt		
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019		5.70%
8.72% Kotak Mahindra Bank Ltd. 2022		4.34%
8.5% NHPC Ltd. 2030		3.64%
9.25% Power Grid Corpn. Of India Ltd. 2027		3.05%
9.4% Rural Electrification Corpn. Ltd. 2021		2.99%
10.5% AU Financiers (India) Limited 2019		2.87%
8.8% ICICI Home Finance Co. Ltd. 2017		2.85%
8.2% Power Finance Corpn. Ltd. 2025		2.84%
9.36% Power Finance Corpn. Ltd. 2021		1.49%
8.85% Axis Bank Ltd. 2024		1.47%

Protector Fund		
AUM: ₹ 405.10 Cr		
Debt		
2% Tata Steel Ltd. 2022		2.91%
9.57% Indian Railway Finance Corpn. Ltd. 2021		2.64%
10.85% Rural Electrification Corpn. Ltd. 2018		2.59%
8.9% Steel Authority Of India Ltd. 2019		1.97%
8.7% Sundaram Finance Ltd. 2017		1.55%
9.25% Power Grid Corpn. Of India Ltd. 2027		1.32%
9.61% Power Finance Corpn. Ltd. 2021		1.30%
9.25% Power Grid Corpn. Of India Ltd. 2021		1.29%
9.4% Rural Electrification Corpn. Ltd. 2021		1.29%
9.32% Power Finance Corpn. Ltd. 2019		1.28%

Builder Fund		
AUM: ₹ 279.97 Cr		
Debt		
8.65% Rural Electrification Corpn. Ltd. 2019		4.00%
8.76% HDB Financial Services Ltd 2017		3.57%
9.25% Power Grid Corpn. Of India Ltd. 2027		3.06%
9.81% Power Finance Corpn. Ltd. 2018		2.97%
8.5% Indian Railway Finance Corpn. Ltd. 2020		1.94%
8.85% Axis Bank Ltd. 2024		1.84%
8.5% NHPC Ltd. 2022		1.81%
8.8% ICICI Home Finance Co. Ltd. 2017		1.79%
8.65% India Infradebt Ltd 2020		1.78%
8.19% Indian Railway Finance Corpn. Ltd. 2019		1.45%

Balancer Fund		
AUM: ₹ 29.20 Cr		
Debt		
9% Export Import Bank Of India 2019		4.59%
9.39% Power Finance Corpn. Ltd. 2019		3.55%
9.47% Power Grid Corpn. Of India Ltd. 2022		2.72%
9.35% Power Grid Corpn. Of India Ltd. 2021		1.80%
8.9% Steel Authority Of India Ltd. 2019		1.71%
10.85% Rural Electrification Corpn. Ltd. 2018		1.09%
9.36% Power Finance Corpn. Ltd. 2021		0.71%

Enhancer Fund		
AUM: ₹ 6705.35 Cr		
Equity		
Infosys Ltd.		2.65%
HDFC Bank Ltd.		2.37%
Reliance Industries Ltd.		2.26%
ITC Ltd.		1.83%
ICICI Bank Ltd.		1.29%
Larsen & Toubro Ltd.		1.15%
Tata Motors Ltd.		1.08%
Housing Development Finance Corpn. Ltd.		0.99%
State Bank Of India		0.97%
Maruti Suzuki India Ltd.		0.85%

Debt		
2% Tata Steel Ltd. 2022		0.91%
10.75% Reliance Industries Ltd. 2018		0.86%
9.05% State Bank Of India 2020		0.72%
9.1% State Bank Of Mysore 2019		0.46%
8.55% Indian Railway Finance Corpn. Ltd. 2019		0.45%
9.48% Rural Electrification Corpn. Ltd. 2021		0.45%
10.85% Punjab National Bank 2023		0.42%
9.02% Rural Electrification Corpn. Ltd. 2022		0.39%
9.15% Larsen & Toubro Ltd. 2020		0.39%
8.95% Larsen & Toubro Ltd. 2020		0.38%

Creator Fund		
AUM: ₹ 419.90 Cr		
Equity		
HDFC Bank Ltd.		4.10%
Infosys Ltd.		3.45%
Reliance Industries Ltd.		3.11%
ICICI Bank Ltd.		2.79%
Larsen & Toubro Ltd.		2.08%
ITC Ltd.		2.03%
Housing Development Finance Corpn. Ltd.		1.87%
State Bank Of India		1.45%
Tata Motors Ltd.		1.34%
Sun Pharmaceutical Inds. Ltd.		1.29%

Debt		
9.4% Rural Electrification Corpn. Ltd. 2021		4.50%
11% Power Finance Corpn. Ltd. 2018		1.39%
8.85% Axis Bank Ltd. 2024		1.23%
8.45% Indian Railway Finance Corpn. Ltd. 2018		1.21%
8.72% Kotak Mahindra Bank Ltd. 2022		1.21%
8.5% NHPC Ltd. 2023		1.21%
8.85% Bajaj Finance Ltd. 2021		1.19%
8.9% Steel Authority Of India Ltd. 2019		1.07%
9.39% Power Finance Corpn. Ltd. 2024		0.89%
8.95% HDFC Bank Ltd. 2022		0.72%

Magnifier Fund		
AUM: ₹ 1023.97 Cr		
Equity		
Infosys Ltd.		7.81%
HDFC Bank Ltd.		6.94%
Reliance Industries Ltd.		6.16%
ITC Ltd.		4.97%
ICICI Bank Ltd.		3.79%
Housing Development Finance Corpn. Ltd.		2.98%
Larsen & Toubro Ltd.		2.93%
Tata Motors Ltd.		2.74%
State Bank Of India		2.68%
Maruti Suzuki India Ltd.		2.24%

Debt		
9.6% HDFC Ltd. 2017		0.49%
9.5% HDFC Ltd. 2017		0.15%
8.84% Power Grid Corpn. Of India Ltd. 2016		0.15%
9.75% HDFC Ltd. 2016		0.13%
9.4% NABARD 2016		0.10%
9.7% NABARD 2016		0.09%
8.8% HDB Financial Services Ltd 2016		0.06%

Maximiser Fund		
AUM: ₹ 1714.07 Cr		
Equity		
Infosys Ltd.		8.40%
HDFC Bank Ltd.		8.31%
Reliance Industries Ltd.		6.40%
ICICI Bank Ltd.		5.22%
ITC Ltd.		5.13%
Larsen & Toubro Ltd.		4.08%
Tata Motors Ltd.		3.72%
State Bank Of India		3.06%
Housing Development Finance Corpn. Ltd.		2.91%
Sun Pharmaceutical Inds. Ltd.		2.82%

Maximiser Guaranteed Fund		
AUM: ₹ 3.35 Cr		
Equity		
Infosys Ltd.		8.47%
Reliance Industries Ltd.		7.23%
HDFC Bank Ltd.		7.01%
ICICI Bank Ltd.		6.22%
Sun Pharmaceutical Inds. Ltd.		4.54%
Larsen & Toubro Ltd.		4.49%
ITC Ltd.		4.12%
Ultratech Cement Ltd.		4.11%
Tata Communications Ltd.		3.98%
Tata Consultancy Services Ltd.		3.41%

Super 20 Fund		
AUM: ₹ 699.03 Cr		
Equity		
HDFC Bank Ltd.		9.40%
Reliance Industries Ltd.		9.16%
Infosys Ltd.		9.02%
Tata Motors Ltd.		7.02%
ICICI Bank Ltd.		6.98%
Larsen & Toubro Ltd.		6.90%
Tata Communications Ltd.		5.26%
State Bank Of India		5.24%
Ultratech Cement Ltd.		4.43%
UPL Limited		4.32%

Asset Allocation Fund		
AUM: ₹ 14.04 Cr		
Equity		
HDFC Bank Ltd.		6.64%
Infosys Ltd.		5.44%
ITC Ltd.		4.68%
Reliance Industries Ltd.		4.41%
ICICI Bank Ltd.		4.26%
State Bank Of India		2.72%
Larsen & Toubro Ltd.		2.41%
Sun Pharmaceutical Inds. Ltd.		2.36%
Housing Development Finance Corpn. Ltd.		2.31%
Tata Motors Ltd.		2.13%

Capped Nifty Index Fund		
AUM: ₹ 10.48 Cr		
Equity		
ITC Ltd.		7.82%
Infosys Ltd.		7.28%
Reliance Industries Ltd.		7.24%
HDFC Bank Ltd.		5.91%
Housing Development Finance Corpn. Ltd.		4.86%
Larsen & Toubro Ltd.		4.18%
Tata Consultancy Services Ltd.		3.88%
ICICI Bank Ltd.		3.85%
Sun Pharmaceutical Inds. Ltd.		3.75%
Tata Motors Ltd.		3.13%

Multiplier Fund		
AUM: ₹ 456.54 Cr		
Equity		
HDFC Bank Ltd.		7.60%
AIA Engineering Ltd.		5.16%
Alstom India Limited		4.92%
Indian Oil Corpn. Ltd.		4.35%
Jagran Prakashan Ltd.		3.72%
Divis Laboratories Ltd.		3.69%
Petronet LNG Ltd.		3.27%
UPL Limited		3.23%
Engineers India Ltd.		3.16%
Indraprastha Gas Ltd.		3.07%

Pure Equity Fund		
AUM: ₹ 37.41 Cr		
Equity		
Reliance Industries Ltd.		5.82%
Larsen & Toubro Ltd.		4.28%
Cipla Ltd.		3.78%
Ambuja Cements Ltd.		3.66%
Crisil Ltd.		3.63%
UPL Limited		3.63%
Ultratech Cement Ltd.		3.57%
AIA Engineering Ltd.		3.42%
Indian Oil Corpn. Ltd.		3.39%
Tata Consultancy Services Ltd.		3.38%

Top Holdings as on 31st March 2016



Value & Momentum Fund	
AUM: ₹ 78.75 Cr	
Equity	
Infosys Ltd.	5.75%
Coal India Ltd	5.36%
Bajaj Corp Ltd.	3.69%
Gateway Distriparks Ltd.	3.64%
Tata Chemicals Ltd.	3.57%
Engineers India Ltd.	3.54%
Oracle Financial Services Software Ltd.	3.35%
ACC Ltd.	3.10%
Hindustan Petroleum Corpn. Ltd.	3.10%
State Bank Of India	2.90%

Platinum Plus I Fund	
AUM: ₹ 265.16 Cr	
Equity	
Infosys Ltd.	2.65%
HDFC Bank Ltd.	2.30%
Reliance Industries Ltd.	2.14%
ITC Ltd.	1.96%
ICICI Bank Ltd.	1.81%
Housing Development Finance Corpn. Ltd.	1.35%
Kotak Mahindra Bank Ltd.	1.33%
State Bank Of India	1.25%
Tata Motors Ltd.	1.15%
Tech Mahindra Ltd.	0.99%

Debt	
NABARD 2017	6.43%
9.05% Sundaram Finance Ltd. 2018	5.68%
9.3% Power Grid Corpn. Of India Ltd. 2018	5.51%
9.43% Indian Railway Finance Corpn. Ltd. 2018	3.89%
8.95% Power Finance Corpn. Ltd. 2018	3.56%
8.3% NABARD 2018	3.42%
9.18% HDFC Ltd. 2018	3.32%
8.96% Hero Fincorp Ltd 2018	1.89%
8.71% HDB Financial Services Ltd 2018	1.88%
8.34% LIC Housing Finance Ltd. 2018	1.88%

Platinum Plus II Fund	
AUM: ₹ 505.06 Cr	
Equity	
HDFC Bank Ltd.	2.74%
Infosys Ltd.	2.63%
Reliance Industries Ltd.	2.45%
ITC Ltd.	1.79%
ICICI Bank Ltd.	1.71%
Housing Development Finance Corpn. Ltd.	1.55%
Larsen & Toubro Ltd.	1.33%
Power Grid Corpn. Of India Ltd.	1.17%
Tata Motors Ltd.	1.15%
State Bank Of India	1.13%

Debt	
NABARD 2019	5.53%
National Housing Bank 2018	5.27%
9.7% Power Finance Corpn. Ltd. 2018	4.32%
9.81% Power Finance Corpn. Ltd. 2018	3.49%
NABARD 2018	2.91%
9.38% Rural Electrification Corpn. Ltd. 2018	2.04%
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.02%
8.93% Power Grid Corpn. Of India Ltd. 2018	2.02%
9.35% Power Grid Corpn. Of India Ltd. 2018	1.73%
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.66%

Platinum Plus III Fund	
AUM: ₹ 581.32 Cr	
Equity	
HDFC Bank Ltd.	3.10%
Infosys Ltd.	2.97%
Reliance Industries Ltd.	2.75%
ITC Ltd.	2.02%
ICICI Bank Ltd.	1.93%
Housing Development Finance Corpn. Ltd.	1.75%
Larsen & Toubro Ltd.	1.47%
Tata Motors Ltd.	1.29%
Power Grid Corpn. Of India Ltd.	1.29%
State Bank Of India	1.26%

Debt	
8.33% Indian Railway Finance Corpn. Ltd. 2019	4.01%
National Housing Bank 2019	3.44%
8.97% LIC Housing Finance Ltd. 2019	3.13%
8.65% NTPC Ltd. 2019	2.63%
8.2% Small Industries Development Bank Of India 2018	2.60%
9.63% Rural Electrification Corpn. Ltd. 2019	2.15%
9.39% Power Finance Corpn. Ltd. 2019	1.96%
8.85% Power Grid Corpn. Of India Ltd. 2019	1.77%
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.76%
9.45% HDFC Ltd. 2019	1.76%

Platinum Plus IV Fund	
AUM: ₹ 428.26 Cr	
Equity	
HDFC Bank Ltd.	3.31%
Infosys Ltd.	3.17%
Reliance Industries Ltd.	2.94%
ITC Ltd.	2.16%
ICICI Bank Ltd.	2.06%
Housing Development Finance Corpn. Ltd.	1.87%
Larsen & Toubro Ltd.	1.59%
Tata Motors Ltd.	1.38%
State Bank Of India	1.37%
Power Grid Corpn. Of India Ltd.	1.17%

Debt	
9.04% Rural Electrification Corpn. Ltd. 2019	6.01%
9.32% Power Finance Corpn. Ltd. 2019	4.74%
9.05% Petronet LNG Ltd. 2019	4.39%
NABARD 2019	3.79%
8.68% Aditya Birla Nuvo Ltd. 2020	3.71%
9.63% Rural Electrification Corpn. Ltd. 2019	3.65%
9.4% HDFC Ltd. 2019	3.58%
8.68% LIC Housing Finance Ltd. 2020	3.28%
8.75% HDFC Ltd. 2020	3.06%
8.93% Power Grid Corpn. Of India Ltd. 2019	2.41%

Platinum Premier Fund	
AUM: ₹ 636.04 Cr	
Equity	
HDFC Bank Ltd.	3.75%
Infosys Ltd.	3.46%
Reliance Industries Ltd.	3.08%
Larsen & Toubro Ltd.	2.32%
ICICI Bank Ltd.	2.19%
Axis Bank Ltd.	2.13%
ITC Ltd.	2.12%
Housing Development Finance Corpn. Ltd.	1.80%
Tata Consultancy Services Ltd.	1.59%
Tata Motors Ltd.	1.53%

Debt	
8.37% NABARD 2020	5.20%
8.18% NABARD 2020	3.95%
Housing Development Finance Corpn. Ltd. 2020	3.51%
8.68% Aditya Birla Nuvo Ltd. 2020	3.40%
8.3% Steel Authority Of India Ltd. 2020	3.12%
8.7% Power Finance Corpn. Ltd. 2020	2.72%
8.95% Larsen & Toubro Ltd. 2020	2.42%
8.87% Rural Electrification Corpn. Ltd. 2020	2.41%
8.97% Tata Sons Ltd. 2020	2.39%
8.68% LIC Housing Finance Ltd. 2020	2.37%

Platinum Advantage Fund	
AUM: ₹ 1022.63 Cr	
Equity	
HDFC Bank Ltd.	4.29%
Infosys Ltd.	3.88%
Reliance Industries Ltd.	3.55%
Larsen & Toubro Ltd.	2.65%
ICICI Bank Ltd.	2.48%
ITC Ltd.	2.45%
Axis Bank Ltd.	2.11%
Housing Development Finance Corpn. Ltd.	2.05%
Tata Consultancy Services Ltd.	1.82%
Tata Motors Ltd.	1.67%

Debt	
8.35% LIC Housing Finance Ltd. 2020	3.40%
8.93% Power Grid Corpn. Of India Ltd. 2020	2.52%
8.85% Power Grid Corpn. Of India Ltd. 2020	2.52%
8.78% Power Finance Corpn. Ltd. 2020	2.50%
8.67% LIC Housing Finance Ltd. 2020	2.45%
8.49% NHPC Ltd. 2020	1.89%
Rural Electrification Corpn. Ltd. 2020	1.84%
9.81% Power Finance Corpn. Ltd. 2018	1.57%
8.88% LIC Housing Finance Ltd. 2020	1.48%
8.4% Larsen & Toubro Ltd. 2020	1.48%

Foresight - SP Fund	
AUM: ₹ 94.18 Cr	
Equity	
HDFC Bank Ltd.	4.23%
Infosys Ltd.	4.05%
Reliance Industries Ltd.	3.71%
ITC Ltd.	3.06%
ICICI Bank Ltd.	2.63%
Housing Development Finance Corpn. Ltd.	2.39%
State Bank Of India	2.01%
Larsen & Toubro Ltd.	1.87%
Tata Motors Ltd.	1.75%
Power Grid Corpn. Of India Ltd.	1.52%

Debt	
8.54% NHPC Ltd. 2021	6.48%
9.36% Power Finance Corpn. Ltd. 2021	5.54%
8.93% Power Grid Corpn. Of India Ltd. 2021	5.49%
8.44% Rural Electrification Corpn. Ltd. 2021	5.36%
8.6% India Infradebt Ltd 2021	5.28%
9.15% Export Import Bank Of India 2021	2.21%
8.64% Indian Railway Finance Corpn. Ltd. 2021	2.19%
8.33% NTPC Ltd. 2021	2.14%
9.3% Power Grid Corpn. Of India Ltd. 2021	1.11%
8.5% NHPC Ltd. 2022	1.07%

Top Holdings as on 31st March 2016



Foresight - FP Fund

AUM: ₹ 2388.76 Cr

Equity

HDFC Bank Ltd.	3.45%
Infosys Ltd.	3.32%
Reliance Industries Ltd.	2.99%
ITC Ltd.	2.37%
ICICI Bank Ltd.	2.22%
Housing Development Finance Corpn. Ltd.	1.85%
State Bank Of India	1.73%
Larsen & Toubro Ltd.	1.49%
Tata Motors Ltd.	1.49%
Power Grid Corpn. Of India Ltd.	1.17%

Debt

9.57% Indian Railway Finance Corpn. Ltd. 2021	2.10%
8.44% Rural Electrification Corpn. Ltd. 2021	1.69%
8.55% Power Finance Corpn. Ltd. 2021	1.65%
8.54% NHPC Ltd. 2021	1.45%
9% Export Import Bank Of India 2019	1.36%
9.3% Power Grid Corpn. Of India Ltd. 2021	1.27%
9.75% Larsen & Toubro Ltd. 2022	1.11%
8.33% NTPC Ltd. 2021	0.97%
9.61% Power Finance Corpn. Ltd. 2021	0.95%
9.48% Rural Electrification Corpn. Ltd. 2021	0.90%

Titanium Fund I Fund

AUM: ₹ 31.85 Cr

Equity

Infosys Ltd.	3.89%
HDFC Bank Ltd.	3.51%
Reliance Industries Ltd.	3.21%
ITC Ltd.	2.89%
ICICI Bank Ltd.	2.73%
Housing Development Finance Corpn. Ltd.	2.06%
Kotak Mahindra Bank Ltd.	1.99%
State Bank Of India	1.89%
Tata Motors Ltd.	1.70%
Tech Mahindra Ltd.	1.49%

Debt

8.6% Steel Authority Of India Ltd. 2019	9.46%
8.7% Power Finance Corpn. Ltd. 2020	7.98%
9.25% Power Grid Corpn. Of India Ltd. 2019	6.95%
9.4% HDFC Ltd. 2019	6.42%
8.55% Tata Sons Ltd. 2020	5.02%
9.63% Rural Electrification Corpn. Ltd. 2019	3.27%
8.76% Power Finance Corpn. Ltd. 2019	3.20%
8.37% NABARD 2020	3.18%
8.68% Aditya Birla Nuvo Ltd. 2020	1.58%
9.04% Rural Electrification Corpn. Ltd. 2019	0.97%

Titanium Fund II Fund

AUM: ₹ 8.83 Cr

Equity

Infosys Ltd.	4.10%
HDFC Bank Ltd.	3.73%
Reliance Industries Ltd.	3.42%
ITC Ltd.	3.06%
ICICI Bank Ltd.	2.90%
Housing Development Finance Corpn. Ltd.	2.18%
Kotak Mahindra Bank Ltd.	2.18%
State Bank Of India	2.01%
Tata Motors Ltd.	1.78%
Larsen & Toubro Ltd.	1.58%

Debt

8.49% NHPC Ltd. 2020	11.51%
8.37% NABARD 2020	8.02%
8.75% Reliance Industries Ltd. 2020	4.62%
8.55% Tata Sons Ltd. 2020	4.52%
9.32% Power Finance Corpn. Ltd. 2019	2.35%

Titanium Fund III Fund

AUM: ₹ 4.43 Cr

Equity

Infosys Ltd.	4.84%
HDFC Bank Ltd.	4.05%
Reliance Industries Ltd.	3.93%
ITC Ltd.	3.53%
ICICI Bank Ltd.	3.26%
Housing Development Finance Corpn. Ltd.	2.57%
Kotak Mahindra Bank Ltd.	2.36%
State Bank Of India	2.25%
Tata Motors Ltd.	1.93%
Tech Mahindra Ltd.	1.78%

Debt

8.95% LIC Housing Finance Ltd. 2020	9.15%
8.37% NABARD 2020	6.85%
8.75% Reliance Industries Ltd. 2020	4.60%
8.55% Tata Sons Ltd. 2020	4.51%

Pension Nourish Fund

AUM: ₹ 11.52 Cr

Debt

9.04% Rural Electrification Corpn. Ltd. 2019	8.94%
8.4% Nuclear Power Corpn. Of India Ltd. 2028	8.89%
9.81% Power Finance Corpn. Ltd. 2018	5.41%
9.95% Food Corporation Of India 2022	4.67%
9.6% L&T Finance Ltd. 2016	4.35%
9.37% Power Finance Corpn. Ltd. 2024	3.68%
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.00%
8.9% Steel Authority Of India Ltd. 2019	2.61%
9.74% Tata Sons Ltd. 2024	1.85%
9.36% Power Finance Corpn. Ltd. 2021	1.81%

Pension Growth Fund

AUM: ₹ 27.44 Cr

Debt

8.3% Rural Electrification Corpn. Ltd. 2025	9.50%
9.37% Power Finance Corpn. Ltd. 2024	7.73%
9.24% LIC Housing Finance Ltd. 2024	7.61%
9.25% Power Grid Corpn. Of India Ltd. 2018	3.75%
8.4% Nuclear Power Corpn. Of India Ltd. 2026	3.73%
9.55% Hindalco Industries Ltd. 2022	3.62%
8.7% Power Finance Corpn. Ltd. 2025	1.12%
9.7% L&T Infra Debt Fund Limited 2024	0.97%

Pension Enrich Fund

AUM: ₹ 150.85 Cr

Equity

Infosys Ltd.	2.91%
Reliance Industries Ltd.	2.55%
ITC Ltd.	1.94%
State Bank Of India	1.87%
HDFC Bank Ltd.	1.64%
ICICI Bank Ltd.	1.63%
Manpasand Beverages Limited	1.25%
Sun Pharmaceutical Inds. Ltd.	1.24%
Larsen & Toubro Ltd.	1.20%
Tata Motors Ltd.	1.13%