

# ABSLI Fund Features

## Individual funds

Name of fund	Date of inception	Defined asset allocation						Fund management charges	Risk profile
		Equity		Debt		Money Market & Cash			
		Min	Max	Min	Max	Min	Max		

## Equity funds

### Large cap funds

Maximiser	12-Jun-07	80%	100%	0%	20%	0%	20%	1.35%	High
Maximiser Guaranteed	01-Jan-14	80%	100%	0%	20%	0%	20%	1.35%	High
Magnifier	12-Aug-04	50%	90%	10%	50%	0%	40%	1.35%	High
Super 20	06-Jul-09	80%	100%	0%	20%	0%	20%	1.35%	High
Capped Nifty Index	24-Sep-15	90%	100%	0%	10%	0%	10%	1.25%	High
MNC	15-Feb-19	80%	100%	0%	20%	0%	20%	1.35%	High

### Dividend yield fund

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

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

Pure Equity	09-Mar-12	80%	100%	0%	20%	0%	20%	1.35%	High
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### Asset allocation fund

Asset Allocation	24-Sep-15	10%	80%	10%	80%	0%	40%	1.25%	High
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### Balanced funds

Creator	23-Feb-04	30%	50%	50%	70%	0%	40%	1.25%	Medium
Enhancer	22-Mar-01	20%	35%	65%	80%	0%	40%	1.25%	Medium
Balancer	18-Jul-05	10%	25%	75%	90%	-	-	1.25%	Medium
Builder	22-Mar-01	10%	20%	80%	90%	0%	40%	1.00%	Medium
Protector	22-Mar-01	0%	10%	90%	100%	0%	40%	1.00%	Medium

### Fixed income funds

Income Advantage	22-Aug-08	0%	0%	100%	100%	0%	40%	1.00%	Low
Income Advantage Guaranteed	01-Jan-14	0%	0%	100%	100%	0%	40%	1.00%	Low
Assure	12-Sep-05	0%	0%	100%	100%	0%	90%	1.00%	Low
Liquid Plus	09-Mar-12	0%	0%	100%	100%	0%	90%	1.00%	Low

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLISUPER20109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASSTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLINADGT109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLIQPLUS109

# Fund Performance as on 30th April 2019

## Individual Funds Figures in Percentage (%)

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Magnifier	BM	Super 20	BM	Capped Nifty Index	Value & Momentum	BM
Absolute Return	1 Year	4.26	5.02	4.71	3.49	5.12	9.47	9.09	7.44	-12.88	5.02
CAGR	3 Years	14.71	11.81	12.89	13.59	11.49	14.66	12.61	13.40	9.65	11.81
	5 Years	13.09	10.03	11.42	12.54	9.80	12.13	9.73	-	11.94	10.02
	Since Inception	9.73	7.61	12.16	12.83	12.05	11.83	9.11	10.91	11.17	10.31

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	MNC	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	-9.62	-12.66	-2.74	7.85	-	6.91	5.91	6.40	6.20	8.49	6.26
CAGR	3 Years	15.79	8.22	12.72	12.05	-	11.38	9.31	8.86	7.92	9.17	7.57
	5 Years	19.42	12.57	16.80	-	-	11.47	9.02	9.41	8.32	10.31	8.13
	Since Inception	11.60	6.39	15.93	11.08	3.48	11.93	9.25	10.87	9.08	9.89	7.87

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	BM	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	7.83	6.62	8.13	6.72	8.88	6.77	8.21	6.40	8.05	6.82	7.19	6.43
CAGR	3 Years	9.12	7.51	7.90	6.78	7.23	6.04	6.74	5.67	7.23	6.21	6.88	5.99
	5 Years	10.27	8.24	9.11	7.85	8.64	7.43	8.10	7.05	7.75	7.00	7.28	6.48
	Since Inception	10.10	8.23	8.43	7.36	9.62	7.24	8.27	7.20	8.74	6.90	7.50	6.96

## Guaranteed Nav Funds Figures in Percentage (%)

Returns	Period	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage
Absolute Return	1 Year	1.76	2.68	3.56	3.96	5.95
CAGR	3 Years	7.05	7.55	7.90	7.91	8.61
	5 Years	8.91	9.16	9.37	9.34	9.94
	Since Inception	10.70	8.69	7.80	8.08	7.33

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	6.61	6.41	4.12	3.99	5.03
CAGR	3 Years	9.41	8.58	8.55	8.52	9.53
	5 Years	9.65	9.02	10.09	9.90	9.98
	Since Inception	8.63	7.41	8.37	8.27	7.48

## Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	8.33	6.72	8.25	6.62	6.57	6.14
CAGR	3 Years	7.91	6.78	9.62	7.51	10.29	8.27
	5 Years	9.26	7.85	10.32	8.24	11.16	8.50
	Since Inception	8.28	7.31	10.08	8.36	11.31	9.67

Fund Name	SFIN	Fund Name	SFIN
Assure	ULIF01008/07/05BSLIASSURE109	Capped Nifty Index	ULIF03530/10/14BSLICNFIDX109
Income Advantage	ULIF01507/08/08BSLIINCADV109	Platinum Plus II	ULIF01425/02/08BSLIPLAT2109
Income Advantage Guaranteed	ULIF03127/08/13BSLIINADGT109	Platinum Plus III	ULIF01628/04/09BSLIPLAT3109
Protector	ULIF00313/03/01BSLPROTECT109	Platinum Plus IV	ULIF01816/09/09BSLIPLAT4109
Builder	ULIF00113/03/01BSLBUILDER109	Platinum Premier	ULIF02203/02/10BSLPLATPR1109
Balancer	ULIF00931/05/05BSLBALANCE109	Platinum Advantage	ULIF02408/09/10BSLPLATADV109
Enhancer	ULIF00213/03/01BSLENHANCE109	Foresight - Single Pay	ULIF02610/02/11BSLFSITSP1109
Creator	ULIF00704/02/04BSLCREATOR109	Foresight - 5 Pay	ULIF02510/02/11BSLFSIT5P1109
Magnifier	ULIF00826/06/04BSLIIMAGNI109	Titanium I	ULIF01911/12/09BSLITITAN1109
Maximiser	ULIF01101/06/07BSLIIMAXI109	Titanium II	ULIF02011/12/09BSLITITAN2109
Maximiser Guaranteed	ULIF03027/08/13BSLIMAXGT109	Titanium III	ULIF02111/12/09BSLITITAN3109
Super 20	ULIF01723/06/09BSLSUPER20109	Pension Nourish	ULIF00604/03/03BSLNOURISH109
Multiplier	ULIF01217/10/07BSLINMULTI109	Pension Growth	ULIF00504/03/03BSLIGROWTH109
Pure Equity	ULIF02707/10/11BSLIPUREEQ109	Pension Enrich	ULIF00404/03/03BSLIENRICH109
Liquid Plus	ULIF02807/10/11BSLIQPLUS109		
Value & Momentum	ULIF02907/10/11BSLIVALUEM109		
Asset Allocation	ULIF03430/10/14BSLIASTALC109		
MNC	ULIF03722/06/18BSLIUMMNC109		

# Top Holdings as on 30th April 2019

Assure Fund	
AUM: ₹ 187.73 Cr	
Debt	
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	5.06%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.14%
8.12% ONGC Mangalore Petrochemicals Ltd NCD (MD 10/06/2019)	3.73%
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.89%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.84%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-68 Opt-II	2.73%
8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022)	2.70%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.70%
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	2.68%
8.40% PGC NCD (MD 27/05/2020) [B]	2.68%

Income Advantage Fund	
AUM: ₹ 661.70 Cr	
Debt	
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.27%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.29%
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.92%
8.45% IRFC NCD (MD 04/12/2028)	3.78%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.74%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.15%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	2.91%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.42%
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	2.38%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.23%

Income Advantage Guaranteed Fund	
AUM: ₹ 156.05 Cr	
Debt	
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.23%
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.87%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	3.86%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.42%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.32%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.21%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS 6	3.20%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.13%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.54%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.96%

Protector Fund	
AUM: ₹ 341.76 Cr	
Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.39%
9.57% IRFC NCD (MD 31/05/2021)	3.02%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	3.00%
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.77%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.07%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.53%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.51%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.50%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.50%
8.85% Axis Bank NCD (MD 05/12/2024)	1.49%

Builder Fund	
AUM: ₹ 270.05 Cr	
Debt	
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	4.38%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.09%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.07%
8.50% IRFC NCD (MD 22/06/2020)	1.98%
8.85% Axis Bank NCD (MD 05/12/2024)	1.89%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.88%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.87%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.86%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.85%
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.84%

Balancer Fund	
AUM: ₹ 30.45 Cr	
Debt	
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.30%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.30%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.56%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.69%
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	1.31%
9.36% PFC Ltd. NCD (MD 01/08/2021)	0.67%

Enhancer Fund	
AUM: ₹ 6,468.38 Cr	
Equity	
HDFC Bank Limited	3.32%
Reliance Industries Limited	3.06%
Housing Development Finance Corporation	2.49%
ITC Limited	2.08%
Infosys Limited	1.86%
ICICI Bank Limited	1.71%
Tata Consultancy Services Limited	1.56%
Larsen & Toubro Limited	1.31%
Kotak Mahindra Bank Limited	0.83%
Axis Bank Limited	0.82%

Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.32%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.79%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.76%
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.74%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.58%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.51%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.47%
7.50% Apollo Tyres Limited Maturity 20TH Oct 2023	0.45%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.42%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.41%

Creator Fund	
AUM: ₹ 476.29 Cr	
Equity	
HDFC Bank Limited	4.96%
Reliance Industries Limited	4.22%
ITC Limited	3.01%
Housing Development Finance Corporation	2.79%
Infosys Limited	2.74%
ICICI Bank Limited	2.48%
Tata Consultancy Services Limited	1.95%
Larsen & Toubro Limited	1.81%
Kotak Mahindra Bank Limited	1.48%
Axis Bank Limited	1.32%

Debt	
9.40% REC Ltd. NCD (MD 17/07/2021)	3.88%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.10%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.52%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.49%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.25%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.24%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.15%
8.85% Axis Bank NCD (MD 05/12/2024)	1.07%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.07%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.06%

Magnifier Fund	
AUM: ₹ 1,064.87 Cr	
Equity	
Reliance Industries Limited	7.70%
HDFC Bank Limited	6.59%
Housing Development Finance Corporation	6.39%
ITC Limited	5.33%
Infosys Limited	4.67%
Tata Consultancy Services Limited	3.92%
ICICI Bank Limited	3.83%
Larsen & Toubro Limited	3.70%
Kotak Mahindra Bank Limited	2.12%
Hindustan Unilever Limited	1.96%

Debt	
8.80% RECL Ltd NCD (MD 06/10/2019)	0.94%
8.78% Indiabulls Housing Finance Ltd NCD (MD 22/08/2019)	0.47%
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.28%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19%
9.02% REC Ltd. NCD (MD 18/06/2019)	0.09%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.04%
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02%
8.60% Steel Authority Of India (MD 19/11/2019)	0.02%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.01%

Maximiser Fund	
AUM: ₹ 1,942.27 Cr	
Equity	
Reliance Industries Limited	7.20%
HDFC Bank Limited	6.91%
Housing Development Finance Corporation	6.81%
ITC Limited	6.19%
Infosys Limited	4.51%
ICICI Bank Limited	4.44%
Tata Consultancy Services Limited	4.24%
Larsen & Toubro Limited	3.95%
Hindustan Unilever Limited	2.54%
State Bank of India	1.69%

Maximiser Guaranteed Fund	
AUM: ₹ 6.71 Cr	
Equity	
Reliance Industries Limited	7.99%
HDFC Bank Limited	7.05%
Housing Development Finance Corporation	6.35%
ITC Limited	5.12%
ICICI Bank Limited	4.63%
Larsen & Toubro Limited	4.62%
Infosys Limited	4.48%
Tata Consultancy Services Limited	4.35%
Ultratech Cement Limited	3.12%
Ambuja Cements Limited	2.43%

Super 20 Fund	
AUM: ₹ 1,026.18 Cr	
Equity	
Reliance Industries Limited	9.37%
ITC Limited	9.07%
HDFC Bank Limited	8.42%
Larsen & Toubro Limited	6.50%
Housing Development Finance Corporation	6.50%
Infosys Limited	6.46%
Tata Consultancy Services Limited	5.99%
ICICI Bank Limited	5.23%
Hindustan Unilever Limited	4.46%
NTPC Limited	3.80%

Asset Allocation Fund	
AUM: ₹ 130.10 Cr	
Equity	
HDFC Bank Limited	1.77%
Reliance Industries Limited	1.47%
Housing Development Finance Corporation	1.17%
ITC Limited	1.07%
ICICI Bank Limited	1.04%
Infosys Limited	1.02%
Tata Consultancy Services Limited	0.79%
Kotak Mahindra Bank Limited	0.59%
Axis Bank Limited	0.53%
Larsen & Toubro Limited	0.50%

MNC Fund	
AUM: ₹ 37.85 Cr	
Equity	
Honeywell Automation India Ltd	6.10%
3M India Ltd	6.00%
Oracle Financial Services Software Limited	4.23%
Maruti Suzuki India Limited	3.96%
Whirlpool Of India Limited	3.95%
Schaeffler India Limited	3.65%
Goodyear India Limited	3.64%
Bosch Limited	3.62%
United Spirits Limited	3.48%
Siemens Limited	3.48%

# Top Holdings as on 30th April 2019

Capped Nifty Index Fund	
AUM: ₹ 74.12 Cr	
Equity	
Reliance Industries Limited	9.01%
ITC Limited	7.76%
HDFC Bank Limited	6.44%
Infosys Limited	6.11%
Tata Consultancy Services Limited	5.09%
Larsen & Toubro Limited	5.00%
Housing Development Finance Corporation	4.32%
Hindustan Unilever Limited	3.77%
ICICI Bank Limited	3.42%
Maruti Suzuki India Limited	2.59%

Multiplier Fund	
AUM: ₹ 977.90 Cr	
Equity	
City Union Bank	3.05%
Container Corporation Of India Limited	2.65%
Majesco Limited	2.63%
Fedral Bank Limited	2.40%
Indian Hotels Co. Limited	2.35%
Delta Corp Limited	2.31%
AU Small Finance Bank Limited	2.31%
Crompton Greaves Consumer Electricals Limited	2.09%
Bajaj Finance Limited	2.06%
Divis Laboratories Limited	2.02%

Pure Equity Fund	
AUM: ₹ 333.10 Cr	
Equity	
Reliance Industries Limited	8.87%
Larsen & Toubro Limited	3.92%
Endurance Technologies Limited	3.66%
Hindustan Petroleum Corporation Limited FV10	3.07%
Procter And Gamble Hygiene And Health Care Limited	2.78%
Asian Paints Limited	2.45%
Container Corporation Of India Limited	2.43%
Crompton Greaves Consumer Electricals Limited	2.41%
Colgate Palmolive India Limited	2.40%
Marico Limited	2.37%

Value & Momentum Fund	
AUM: ₹ 365.09 Cr	
Equity	
Hindustan Petroleum Corporation Limited FV10	4.83%
Infosys Limited	4.31%
Muthoot Finance Limited	4.29%
BSE Limited	4.22%
Oil And Natural Gas Corporation Limited	3.96%
Bajaj Consumer Care Ltd	3.93%
Karnataka Bank Limited	3.87%
Oracle Financial Services Software Limited	3.72%
Hero Motocorp Limited	3.54%
Greaves Cotton Limited	3.43%

Platinum Plus III Fund	
AUM: ₹ 451.47 Cr	
Debt	
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.34%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.32%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.45%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.23%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.22%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	2.00%
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.89%
9.35% Power Grid NCD (MD 29/08/2019)	1.78%
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	1.11%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.68%

Platinum Plus IV Fund	
AUM: ₹ 342.06 Cr	
Equity	
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.08%
Debt	
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.76%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.58%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.43%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.41%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.61%
7.65% IRFC NCD (MD 30/07/2019)	3.51%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	3.15%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.94%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.91%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.65%

Platinum Premier Fund	
AUM: ₹ 419.07 Cr	
Equity	
Reliance Industries Limited	1.41%
HDFC Bank Limited	1.32%
ICICI Bank Limited	1.12%
Housing Development Finance Corporation	1.03%
ITC Limited	0.91%
Infosys Limited	0.78%
Tata Consultancy Services Limited	0.78%
State Bank of India	0.56%
Asian Paints Limited	0.44%
Larsen & Toubro Limited	0.44%
Debt	
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.88%
8.18% NABARD NCD (MD 10/02/2020)	5.26%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.12%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.96%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.70%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.62%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.58%
9.30% PGC Of India Ltd. NCD (MD 28/06/2020)	2.42%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.45%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.20%

Platinum Advantage Fund	
AUM: ₹ 616.90 Cr	
Equity	
Reliance Industries Limited	2.45%
HDFC Bank Limited	2.29%
ICICI Bank Limited	1.94%
Housing Development Finance Corporation	1.78%
ITC Limited	1.58%
Infosys Limited	1.36%
Tata Consultancy Services Limited	1.35%
State Bank of India	0.97%
Larsen & Toubro Limited	0.76%
Hindustan Unilever Limited	0.74%
Debt	
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.30%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.10%
8.78% Power Finance Corpn. Ltd.NCD (MD 15/11/2020)	4.10%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.09%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.07%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.00%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.89%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.50%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.23%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.44%

Foresight - SP Fund	
AUM: ₹ 64.69 Cr	
Equity	
Reliance Industries Limited	1.67%
HDFC Bank Limited	1.61%
Housing Development Finance Corporation	1.56%
ITC Limited	1.35%
ICICI Bank Limited	1.16%
Infosys Limited	0.93%
Tata Consultancy Services Limited	0.87%
Larsen & Toubro Limited	0.79%
Kotak Mahindra Bank Limited	0.77%
Hindustan Unilever Limited	0.75%
Debt	
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.82%
8.44% REC Ltd. NCD (MD 04/12/2021)	7.82%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.66%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.10%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.55%
9.36% PFC Ltd. NCD (MD 01/08/2021)	5.56%
9.57% IRFC NCD (MD 31/05/2021)	4.79%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.15%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.12%
7.17% NHAI NCD MD (23/12/2021)	3.03%

Foresight - FP Fund	
AUM: ₹ 1,934.99 Cr	
Equity	
Reliance Industries Limited	2.54%
Housing Development Finance Corporation	2.37%
HDFC Bank Limited	2.33%
ITC Limited	1.95%
ICICI Bank Limited	1.67%
Infosys Limited	1.38%
Tata Consultancy Services Limited	1.20%
Larsen & Toubro Limited	1.13%
Asian Paints Limited	1.10%
Kotak Mahindra Bank Limited	1.00%
Debt	
9.57% IRFC NCD (MD 31/05/2021)	4.58%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.59%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.31%
8.44% REC Ltd. NCD (MD 04/12/2021)	2.09%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.04%
8.54% NHPC Ltd NCD (MD 26/11/2021) (Sr S2)	1.83%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.35%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.30%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.28%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.25%

Titanium Fund I	
AUM: ₹ 22.84 Cr	
Equity	
Reliance Industries Limited	2.11%
HDFC Bank Limited	1.95%
ICICI Bank Limited	1.83%
Housing Development Finance Corporation	1.51%
ITC Limited	1.35%
Infosys Limited	1.16%
Tata Consultancy Services Limited	1.15%
State Bank of India	0.83%
Hindustan Unilever Limited	0.65%
Larsen & Toubro Limited	0.65%

# Top Holdings as on 30th April 2019

Debt	
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.82%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	8.80%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.84%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.40%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.96%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.20%

## Titanium Fund II

AUM: ₹ 5.88 Cr

Equity	
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.14%

Debt	
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.56%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.84%

## Titanium Fund III

AUM: ₹ 3.17 Cr

Equity	
Reliance Industries Limited	4.75%
HDFC Bank Limited	4.45%
ICICI Bank Limited	3.99%
Housing Development Finance Corporation	3.43%
ITC Limited	3.06%
Infosys Limited	2.61%
Tata Consultancy Services Limited	2.58%
State Bank of India	1.69%
Larsen & Toubro Limited	1.47%
Hindustan Unilever Limited	1.45%

Debt	
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.38%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.33%

## Pension Nourish Fund

AUM: ₹ 8.83 Cr

Equity	
HDFC Bank Limited	1.12%
Reliance Industries Limited	0.98%
Housing Development Finance Corporation	0.78%
ITC Limited	0.66%
ICICI Bank Limited	0.64%
Infosys Limited	0.54%
Tata Consultancy Services Limited	0.49%
Kotak Mahindra Bank Limited	0.36%
Larsen & Toubro Limited	0.35%
Axis Bank Limited	0.35%

Debt	
8.40% NPC Of India Ltd (D) (MD 28/11/2028) SE	9.14%
9.04% REC Ltd. NCD (MD 12/10/2019)	9.11%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.93%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.63%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.76%
10.70% IRFC NCD (MD 11/09/2023)	3.73%
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	3.40%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.34%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.13%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

## Pension Growth Fund

AUM: ₹ 23.53 Cr

Equity	
Reliance Industries Limited	2.11%
HDFC Bank Limited	2.05%
Housing Development Finance Corporation	1.73%
Infosys Limited	1.33%
ICICI Bank Limited	0.94%
Kotak Mahindra Bank Limited	0.93%
Larsen & Toubro Limited	0.92%
Tata Consultancy Services Limited	0.91%
Asian Paints Limited	0.78%
ITC Limited	0.69%

Debt	
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	8.50%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	6.69%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.82%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	5.45%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.42%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.54%
8.30% REC Ltd. NCD (MD 10/04/2025)	2.54%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.29%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.28%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.13%

## Pension Enrich Fund

AUM: ₹ 133.25 Cr

Equity	
HDFC Bank Limited	3.54%
Reliance Industries Limited	3.02%
ITC Limited	2.14%
Housing Development Finance Corporation	1.98%
Infosys Limited	1.94%
ICICI Bank Limited	1.71%
Tata Consultancy Services Limited	1.38%
Larsen & Toubro Limited	1.27%
Kotak Mahindra Bank Limited	1.16%
Axis Bank Limited	0.93%

Debt	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.84%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.52%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.31%
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	2.25%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.88%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.58%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.51%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.51%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.47%
10.70% IRFC NCD (MD 11/09/2023)	1.24%