

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

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	-	-	-	-	-	-	ULIF03027/08/13BSLIIMAGT109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Multiplier	90%	Nifty Free Float Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLICREATOR109
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	ULIF00313/03/01BSLIPROTECT109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109

Fund Performance as on 31st January 2018

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	30.97	24.97	28.44	29.00	23.80	28.93	25.62	25.74	22.47	24.97
CAGR	3 Years	9.67	6.97	9.43	10.69	7.17	8.18	5.69	-	14.60	6.96
	5 Years	14.17	11.25	-	14.39	11.01	13.25	10.52	-	16.70	11.25
	Since Inception	10.69	8.27	15.44	13.97	12.98	12.73	9.67	14.42	17.32	12.13

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	40.44	29.85	30.20	14.24	15.87	14.40	11.10	9.33	9.60	8.09
CAGR	3 Years	20.90	13.99	13.84	-	8.90	7.25	8.29	6.97	8.39	6.89
	5 Years	24.70	17.08	20.48	-	11.86	9.57	9.86	8.59	10.21	8.34
	Since Inception	14.11	8.86	19.94	13.74	12.58	9.75	11.38	9.46	10.22	8.20

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	8.12	7.17	5.49	4.74	2.14	2.71	3.05	5.89	4.20	6.26	5.49
CAGR	3 Years	8.71	7.10	7.53	6.92	7.01	6.66	6.92	7.47	6.68	7.09	6.20
	5 Years	10.28	8.38	8.81	7.85	8.06	7.26	-	8.13	7.35	7.64	6.92
	Since Inception	10.39	8.48	8.57	7.53	9.90	7.46	8.75	8.88	6.97	7.59	7.07

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	13.80	13.70	13.65	13.39	13.13
CAGR	3 Years	6.91	6.23	5.98	5.73	5.16
	5 Years	10.34	10.45	10.50	10.46	10.43
	Since Inception	7.50	12.10	9.77	8.68	8.99

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	13.31	14.49	12.40	16.08	16.58	18.36
CAGR	3 Years	4.96	5.28	5.89	6.67	6.51	7.23
	5 Years	11.05	10.81	9.35	11.47	11.40	11.24
	Since Inception	7.93	9.48	8.04	9.37	9.35	8.30

Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	5.46	4.74	9.44	7.17	12.40	10.58
CAGR	3 Years	7.58	6.92	8.86	7.10	9.65	7.05
	5 Years	8.79	7.85	10.30	8.38	11.34	8.84
	Since Inception	8.42	7.49	10.38	8.65	11.88	10.14

Fund Name	SFIN	Fund Name	SFIN
Assure	ULIF01008/07/05BSLIASSURE109	Platinum Plus I	ULIF01325/02/08BSLIPLAT1109
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	ULIF01217/10/07BSLIMULTI109	Pension Growth	ULIF00504/03/03BSLIGROWTH109
Pure Equity	ULIF02707/10/11BSLIPUREEQ109	Pension Enrich	ULIF00404/03/03BSLIENRICH109
Liquid Plus	ULIF02807/10/11BSLIQLPLUS109		
Value & Momentum	ULIF02907/10/11BSLIVALUEM109		
Asset Allocation	ULIF03430/10/14BSLIASTALC109		
Capped Nifty Index	ULIF03530/10/14BSLICNFIDX109		

Top Holdings as on 31st January 2018

Assure Fund	
AUM: ₹ 170.66 Cr	
Debt	
7.48% Gruh Finance Ltd NCD (MD 10/06/19) F-013	5.86%
7.90% Nirma Ltd NCD Sr III (MD 28/02/2020)	5.83%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	5.52%
8.12% ONGC Mangalore Petrochemicals Ltd NCD (MD 10/06/2)	3.54%
9.75% U.P.Power Corp Series B (MD 20/10/20)	3.02%
8.30% Gail (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	2.98%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.98%
8.37% REC Ltd. NCD (MD 14/08/2020)	2.98%
8.40% PGC NCD (MD 27/05/2020) [B]	2.97%
8.85% Axis Finance Limited (MD 29/01/19)	2.96%

Income Advantage Fund	
AUM: ₹ 668.74 Cr	
Debt	
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.28%
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	2.27%
8.05% Ntpc Ltd NCD (MD 05/05/2026)-Series 60	2.25%
7.54% IRFC NCD (MD 31/10/2027)	2.17%
7.20% Power Grid Corporation NCD (MD 09/08/2027)	2.12%
8.12% ONGC Mangalore Petrochemicals Ltd NCD (MD 10/06/2019)	1.73%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.59%
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	1.56%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.54%
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.54%

Income Advantage Guaranteed Fund	
AUM: ₹ 138.88 Cr	
Debt	
8.29% MTNL NCD MD 28/11/2024 Series IV-D 2014	3.68%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	3.63%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.62%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.61%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.60%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.56%
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) Sr-X	2.93%
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	2.91%
8.13% PGC NCD (MD 25/04/2022) [C]	2.91%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.23%

Protector Fund	
AUM: ₹ 369.73 Cr	
Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.74%
9.57% IRFC NCD (MD 31/05/2021)	2.87%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	2.16%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) Sr I	1.95%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.46%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.44%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.43%
9.40% REC Ltd. NCD (MD 17/07/2021)	1.42%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.42%
8.85% Axis Bank NCD (MD 05/12/2024)	1.41%

Builder Fund	
AUM: ₹ 282.54 Cr	
Debt	
9.25% PGC Ltd NCD (MD 09/03/2027)	3.06%
8.65% RECL Ltd NCD (MD 15/01/2019)	2.93%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.87%
8.50% IRFC NCD (MD 22/06/2020)	1.92%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.88%
8.85% Axis Bank NCD (MD 05/12/2024)	1.85%
8.50% NHPC Ltd NCD Sr-T Strpp D (MD 14/07/2022)	1.81%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.81%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.81%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.79%

Balancer Fund	
AUM: ₹ 31.01 Cr	
Debt	
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	4.25%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.30%
9.47% PGC Ltd NCD (MD 31/03/2022)	2.56%
9.35% PGC NCD (MD 29/08/2021)	1.69%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	1.61%
10.85% RECL Ltd NCD (MD 14/08/2018)	0.98%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.68%

Enhancer Fund	
AUM: ₹ 6853.82 Cr	
Equity	
HDFC Bank Ltd	2.71%
Reliance Industries Limited	2.39%
HDFC	2.24%
ITC Ltd	1.83%
Larsen & Toubro Ltd	1.60%
Infosys Limited	1.44%
ICICI Bank Ltd	1.41%
GAIL (India) Limited	0.84%
Zee Entertainment Enterprises Limited	0.82%
Mahindra & Mahindra Limited	0.78%

Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.04%
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.81%
9.05% SBI Perpetual NCD (CALL- 27/01/2020) Step Up Rate 9.55	0.71%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.65%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (Sr:155)	0.56%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.45%
8.55% IRFC NCD (MD 15/01/2019)	0.43%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.42%
10.85% Punjab National Bank (MD 29/09/2023) CALL 29/09/2018	0.40%
9.02% REC Ltd. NCD (MD 19/11/2022)	0.38%

Creator Fund	
AUM: ₹ 491.01 Cr	
Equity	
HDFC Bank Ltd	3.31%
HDFC	2.86%
Maruti Suzuki India Limited	2.44%
Reliance Industries Limited	2.38%
ITC Ltd	2.36%
Infosys Limited	1.60%
ICICI Bank Ltd	1.45%
GAIL (India) Limited	1.44%
Yes Bank Limited	1.35%
IndusInd Bank Ltd	1.23%

Debt	
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.85%
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	2.10%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.08%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) Sr I	1.47%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.23%
7.69% Bpcl Ltd NCD (MD 16/01/2023)-2018-Series I	1.21%
11% Power Finance Corpn Ltd NCD (MD 15/09/2018)	1.14%
8.85% Axis Bank NCD (MD 05/12/2024)	1.06%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	1.05%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.05%

Magnifier Fund	
AUM: ₹ 1147.05 Cr	
Equity	
HDFC Bank Ltd	6.30%
Reliance Industries Limited	5.92%
HDFC	5.58%
ITC Ltd	4.74%
Larsen & Toubro Ltd	4.25%
Infosys Limited	3.89%
ICICI Bank Ltd	3.51%
Maruti Suzuki India Limited	2.34%
Tata Motors Limited	2.10%
Mahindra & Mahindra Limited	2.06%

Debt	
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.11%
8.58% HDFC Ltd NCD (MD 08/05/2018)	0.44%
8.60% Kotak Mahindra Prime Ltd NCD (MD 18/05/2018)	0.26%
8.96 Hero Fincorp Ltd NCD (MD 23/04/2018) (Series No. HFCL/N	0.26%
9.43% IRFC NCD (MD 23/05/2018)	0.18%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.15%
8.90% Power Finance Corporation Ltd (MD 18/03/2018)	0.14%
8.95% Power Finance Corporation Ltd (MD 11/03/2018)	0.14%
8.60% Lic Housing Finance Ltd NCD (MD 20/06/2018)	0.07%
11% Power Finance Corpn Ltd NCD (MD 15/09/2018)	0.04%

Maximiser Fund	
AUM: ₹ 1972.21 Cr	
Equity	
HDFC Bank Ltd	8.05%
Reliance Industries Limited	6.51%
ITC Ltd	5.20%
HDFC	4.95%
Infosys Limited	4.56%
ICICI Bank Ltd	4.53%
Larsen & Toubro Ltd	4.46%
State Bank Of India	3.37%
Maruti Suzuki India Limited	2.55%
GAIL (India) Limited	2.54%

Maximiser Guaranteed Fund	
AUM: ₹ 7.60 Cr	
Equity	
HDFC Bank Ltd	8.50%
Reliance Industries Limited	5.83%
Infosys Limited	5.04%
ICICI Bank Ltd	4.31%
Larsen & Toubro Ltd	4.28%
ITC Ltd	4.12%
State Bank Of India	3.80%
Mahindra & Mahindra Limited	3.53%
GAIL (India) Limited	3.45%
Tata Communications Limited	2.86%

Super 20 Fund	
AUM: ₹ 962.98 Cr	
Equity	
HDFC Bank Ltd	9.76%
Reliance Industries Limited	8.72%
ITC Ltd	7.75%
Larsen & Toubro Ltd	6.96%
ICICI Bank Ltd	6.85%
Infosys Limited	6.67%
GAIL (India) Limited	5.72%
HDFC	4.92%
Nestle India Limited	4.70%
Maruti Suzuki India Limited	4.59%

Asset Allocation Fund	
AUM: ₹ 84.88 Cr	
Equity	
HDFC	0.74%
HDFC Bank Ltd	0.73%
Reliance Industries Limited	0.54%
ITC Ltd	0.54%
Infosys Limited	0.53%
ICICI Bank Ltd	0.46%
Mphasis Limited	0.41%
Larsen & Toubro Ltd	0.37%
State Bank Of India	0.37%
Maruti Suzuki India Limited	0.36%

Capped Nifty Index Fund	
AUM: ₹ 49.99 Cr	
Equity	
Reliance Industries Ltd	8.30%
HDFC	8.03%
ITC Ltd	6.29%
Infosys Limited	6.26%
HDFC Bank Ltd	6.07%
Tata Consultancy Services Limited	4.86%
Larsen & Toubro Ltd	4.42%
Maruti Suzuki India Limited	3.34%
ICICI Bank Ltd	3.00%
Hindustan Unilever Limited	2.48%

Top Holdings as on 31st January 2018

Multiplier Fund	
AUM: ₹ 757.76 Cr	
Equity	
Yes Bank Ltd	3.67%
Bajaj Electricals Limited	3.40%
Future Retail Limited	2.93%
Dixon Technologies (India) Ltd	2.36%
Delta Corp Limited	2.29%
Sunteck Realty Limited	2.24%
IndusInd Bank Ltd	2.10%
Steel Authority Of India Limited	2.09%
Tata Motors Limited	2.04%
Khadim India Limited	2.03%

Pure Equity Fund	
AUM: ₹ 172.49 Cr	
Equity	
Reliance Industries Ltd	6.85%
Larsen & Toubro Ltd	3.61%
GAIL (India) Limited	3.09%
Mahindra & Mahindra Limited	2.76%
Bajaj Electricals Limited	2.54%
Maruti Suzuki India Limited	2.45%
Navkar Corporation Limited	2.37%
UPL Limited	2.35%
Cyient Limited	2.21%
GE Power India Ltd	2.10%

Value & Momentum Fund	
AUM: ₹ 297.23 Cr	
Equity	
Bajaj Corp Ltd	5.03%
Sonata Software Limited	4.15%
NLC India Ltd	3.84%
Indiabulls Housing Finance Limited	3.45%
Coal India Limited	3.26%
Oil India Limited	3.17%
Procter & Gamble Hygiene And Health Care Limited	3.16%
National Aluminium Company Limited	3.13%
SJVN Ltd	3.10%
Oil And Natural Gas Corporation Limited	2.97%

Platinum Plus I Fund	
AUM: ₹ 235.32 Cr	
Equity	
HDFC Bank Ltd	3.93%
Reliance Industries Limited	3.80%
ITC Ltd	3.26%
Larsen & Toubro Ltd	2.87%
HDFC	2.70%
ICICI Bank Ltd	2.49%
Infosys Limited	2.27%
Maruti Suzuki India Limited	1.99%
Tata Consultancy Services Limited	1.73%
Sun Pharmaceuticals Industries Limited	1.42%
Debt	
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	6.10%
9.05% Sundaram Finance Ltd. NCD (MD 12/04/2018)	4.69%
9.43% IRFC NCD (MD 23/05/2018)	4.29%
8.71% HDB Financial Services Limited NCD (MD 20/10/2018) SER	2.14%
8.39% Gruh Finance Ltd NCD (MD 01/11/18)	
Comp Ann 31 Mar	2.14%
8.34% LIC Housing Finance Ltd NCD (MD 28/05/2018)	2.13%
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.96%
10.85% RECL Ltd NCD (MD 30/09/2018)	1.47%
8.95% Power Finance Corporation Ltd (MD 11/03/2018)	1.28%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.03%

Platinum Plus II Fund	
AUM: ₹ 439.63 Cr	
Equity	
HDFC Bank Ltd	4.16%
Reliance Industries Limited	3.90%
HDFC	3.86%
ITC Ltd	3.32%
Larsen & Toubro Ltd	2.93%
ICICI Bank Ltd	2.77%
Infosys Limited	2.31%
Maruti Suzuki India Limited	2.07%
Tata Consultancy Services Limited	1.76%
State Bank Of India	1.48%

Debt	
NABARD ZCB (MD 01/01/2019)	7.31%
National Housing Bank ZCB (MD 24/12/2018)	6.99%
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	4.86%
8.55% IRFC NCD (MD 15/01/2019)	2.30%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.27%
9.35% PGC NCD (MD 29/08/2018)	1.95%
LIC Housing Finance Ltd. Zcb (MD 26/11/2018)	1.71%
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.23%
10.60% IRFC NCD (MD 11/09/2018)	1.16%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.16%

Platinum Plus III Fund	
AUM: ₹ 517.31 Cr	
Equity	
HDFC	4.01%
HDFC Bank Ltd	4.00%
Reliance Industries Limited	3.79%
ITC Ltd	3.22%
Larsen & Toubro Ltd	2.84%
ICICI Bank Ltd	2.70%
Infosys Limited	2.24%
Maruti Suzuki India Limited	1.99%
Tata Consultancy Services Limited	1.71%
Kotak Mahindra Bank Limited	1.53%

Debt	
National Housing Bank ZCB (MD 31/03/2019)	4.44%
8.97% Lic Housing Finance Ltd. NCD (MD 29/10/2019) PUT (28/1	2.96%
8.65% Ntpc Ltd NCD (MD 04/02/2019)	2.93%
8.20% Sidbi NCD (MD 07/06/2018)	2.91%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.89%
NABARD ZCB (MD 01/02/2019)	2.40%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.18%
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	1.98%
8.85% PGC Of India Ltd. NCD (MD 19/10/2019)	1.97%
8.60% IRFC Ltd NCD (MD 11/06/2019)	1.96%

Platinum Plus IV Fund	
AUM: ₹ 385.30 Cr	
Equity	
HDFC	4.00%
HDFC Bank Ltd	3.95%
Reliance Industries Limited	3.75%
ITC Ltd	3.17%
Larsen & Toubro Ltd	2.79%
ICICI Bank Ltd	2.67%
Infosys Limited	2.22%
Maruti Suzuki India Limited	1.97%
Tata Consultancy Services Limited	1.69%
Kotak Mahindra Bank Limited	1.52%

Debt	
9.04% REC Ltd. NCD (MD 12/10/2019)	5.30%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.21%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.02%
NABARD ZCB (MD 01/01/2019)	4.85%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	3.99%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.25%
8.93% PGC Of India Ltd NCD (MD 20/10/2019)	2.65%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.63%
9.63% REC Ltd. NCD (MD 05/02/2019)	2.51%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.38%

Platinum Premier Fund	
AUM: ₹ 493.99 Cr	
Equity	
HDFC Bank Ltd	3.64%
HDFC	3.61%
Reliance Industries Limited	3.43%
ITC Ltd	2.91%
Larsen & Toubro Ltd	2.57%
ICICI Bank Ltd	2.45%
Infosys Limited	2.04%
Maruti Suzuki India Limited	1.85%
Tata Consultancy Services Limited	1.55%
Kotak Mahindra Bank Limited	1.40%

Debt	
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.33%
8.18% NABARD NCD (MD 10/02/2020)	5.11%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.87%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.40%
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.12%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.12%
7.93% PGC NCD (MD 20/05/2020) [D]	3.05%
9.30% PGC Of India Ltd. NCD (MD 28/06/2020)	2.09%
8.87% REC Ltd. NCD (MD 08/03/2020)	2.07%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	2.07%

Platinum Advantage Fund	
AUM: ₹ 748.95 Cr	
Equity	
HDFC Bank Ltd	3.03%
HDFC	3.03%
Reliance Industries Limited	2.89%
ITC Ltd	2.45%
Larsen & Toubro Ltd	2.09%
ICICI Bank Ltd	2.05%
Infosys Limited	1.92%
Maruti Suzuki India Limited	1.79%
Tata Consultancy Services Limited	1.44%
Kotak Mahindra Bank Limited	1.32%

Debt	
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.66%
8.93% PGC Of India Ltd NCD (MD 20/10/2020)	3.44%
8.85% PGC Of India Ltd. NCD (MD 19/10/2020)	3.43%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.43%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.41%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.39%
REC Ltd ZCB (MD 15/12/2020)	2.93%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	2.66%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.06%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.03%

Foresight - SP Fund	
AUM: ₹ 76.71 Cr	
Equity	
HDFC Bank Ltd	3.75%
HDFC	3.63%
Reliance Industries Limited	3.22%
ITC Ltd	2.69%
Larsen & Toubro Ltd	2.30%
ICICI Bank Ltd	2.29%
Infosys Limited	2.11%
Maruti Suzuki India Limited	1.88%
Tata Consultancy Services Limited	1.58%
Kotak Mahindra Bank Limited	1.44%

Top Holdings as on 31st January 2018

Debt	
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.84%
8.54% NHPC Ltd NCD (MD 26/11/2021) (Sr S2)	6.67%
8.44% REC Ltd. NCD (MD 04/12/2021)	6.66%
8.93% PGC Of India Ltd NCD (MD 20/10/2021)	6.08%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series 15	6.00%
9.57% IRFC NCD (MD 31/05/2021)	4.14%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.71%
7.17% Reliance Industries Ltd NCD PPD Series-D(MD 08/11/2022)	1.27%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.27%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.09%

Foresight - FP Fund

AUM: ₹ 2420.59 Cr

Equity	
HDFC Bank Ltd	3.44%
HDFC	3.30%
Reliance Industries Limited	2.98%
ITC Ltd	2.49%
Larsen & Toubro Ltd	2.16%
ICICI Bank Ltd	2.12%
Infosys Limited	1.95%
Maruti Suzuki India Limited	1.74%
Tata Consultancy Services Limited	1.48%
Kotak Mahindra Bank Limited	1.32%

Debt	
9.57% IRFC NCD (MD 31/05/2021)	3.68%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.09%
8.44% REC Ltd. NCD (MD 04/12/2021)	1.69%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.65%
8.54% NHPC Ltd NCD (MD 26/11/2021) (Sr S2)	1.48%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.11%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.10%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.03%
9.48% REC Ltd. NCD (MD 10/08/2021)	0.89%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.88%

Titanium Fund I

AUM: ₹ 25.41 Cr

Equity	
HDFC Bank Ltd	5.32%
Reliance Industries Limited	5.02%
ITC Ltd	4.23%
Larsen & Toubro Ltd	3.73%
ICICI Bank Ltd	3.59%
HDFC	3.40%
Infosys Limited	2.94%
Maruti Suzuki India Limited	2.66%
Tata Consultancy Services Limited	2.24%
Kotak Mahindra Bank Limited	2.04%

Debt	
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.08%
9.40% HDFC Ltd NCD (MD 26/08/2019) PUT 26/08/2016 Series M -	6.45%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.41%
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.61%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.60%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.00%

Titanium Fund II

AUM: ₹ 6.95 Cr

Equity	
HDFC Bank Ltd	5.57%
HDFC	5.23%
Reliance Industries Limited	5.23%
ITC Ltd	4.45%
Larsen & Toubro Ltd	3.92%
ICICI Bank Ltd	3.73%
Infosys Limited	3.12%
Maruti Suzuki India Limited	2.74%
Tata Consultancy Services Limited	2.34%
Kotak Mahindra Bank Limited	2.13%

Debt	
8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr S1)	7.34%
8.37% NABARD NCD (MD 22/06/2020) 16C	5.84%

Titanium Fund III

AUM: ₹ 3.48 Cr

Equity	
HDFC Bank Ltd	5.88%
Reliance Industries Limited	5.48%
HDFC	5.27%
ITC Ltd	4.76%
Larsen & Toubro Ltd	4.18%
ICICI Bank Ltd	3.91%
Maruti Suzuki India Limited	3.28%
Infosys Limited	3.28%
Tata Consultancy Services Limited	2.52%
Kotak Mahindra Bank Limited	2.24%

Debt	
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	8.88%
8.37% NABARD NCD (MD 22/06/2020) 16C	5.84%

Pension Nourish Fund

AUM: ₹ 9.57 Cr

Equity	
HDFC Bank Ltd	0.89%
Reliance Industries Limited	0.78%
HDFC	0.56%
Larsen & Toubro Ltd	0.38%
ICICI Bank Ltd	0.37%
Infosys Limited	0.35%
Maruti Suzuki India Limited	0.27%
State Bank Of India	0.27%
Tata Motors Limited	0.25%
HCL Technologies Limited	0.25%

Debt	
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.77%
9.04% REC Ltd. NCD (MD 12/10/2019)	9.60%
8.12% ONGC Mangalore Petrochemicals Ltd NCD (MD 10/06/2019)	9.46%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.48%
10.70% IRFC NCD (MD 11/09/2023)	3.55%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	3.14%
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.27%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.19%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.19%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

Pension Growth Fund

AUM: ₹ 26.73 Cr

Equity	
HDFC Bank Ltd	1.95%
Reliance Industries Limited	1.51%
HDFC	1.43%
Larsen & Toubro Ltd	1.40%
ICICI Bank Ltd	1.03%
Infosys Limited	0.97%
ITC Ltd	0.82%
Maruti Suzuki India Limited	0.78%
IndusInd Bank Ltd	0.62%
State Bank Of India	0.59%

Debt	
7.52% NHPC Ltd NCD Sr-V2 STRPP A (MD 06/06/2023)	8.83%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.01%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	7.97%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	7.48%
8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 Sr P - 16	3.84%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.63%
8.30% REC Ltd. NCD (MD 10/04/2025)	2.28%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.17%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.02%

Pension Enrich Fund

AUM: ₹ 145.18 Cr

Equity	
HDFC Bank Ltd	2.36%
HDFC	1.98%
Maruti Suzuki India Limited	1.72%
Reliance Industries Limited	1.70%
ITC Ltd	1.68%
Infosys Limited	1.29%
Kotak Mahindra Bank Limited	1.25%
ICICI Bank Ltd	1.06%
GAIL (India) Limited	1.02%
Yes Bank Limited	0.97%

Debt	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.43%
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	5.08%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	3.33%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.14%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	2.07%
9.18% HDFC Ltd NCD (MD 12/02/2018)	1.93%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.88%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.74%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.48%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.40%