

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	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
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	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
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	ULIF01507/08/08BSLINCADV109
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	ULIF02807/10/11BSLLIQPLUS109

Fund Performance as on 31st January 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	-4.40	-3.54	-4.27	-4.86	-2.99	-0.13	0.04	-1.87	-20.70	-3.55
CAGR	3 Years	13.43	10.81	11.91	12.31	10.56	13.41	11.11	11.97	9.52	10.81
	5 Years	13.72	10.63	11.75	13.02	10.31	12.38	10.03	-	14.86	10.63
	Since Inception	9.31	7.20	11.27	12.56	11.80	11.32	8.62	9.30	10.85	9.70

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	-15.32	-17.43	-7.09	4.98	1.44	0.45	1.55	2.33	4.83	2.79
CAGR	3 Years	14.24	8.80	12.05	12.75	10.82	8.96	8.60	7.87	9.39	7.59
	5 Years	21.11	14.92	17.16	-	11.85	9.37	9.60	8.61	10.65	8.41
	Since Inception	11.13	6.22	15.59	11.06	11.80	9.10	10.80	9.02	9.81	7.79

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	BM	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	4.52	3.54	5.53	4.45	7.49	5.48	6.58	5.11	7.22	5.91	6.99	6.48
CAGR	3 Years	8.98	7.61	8.06	7.03	7.77	6.40	7.15	6.02	7.30	6.33	6.87	6.08
	5 Years	10.50	8.51	9.32	8.08	8.79	7.63	8.36	7.25	7.89	7.09	7.36	6.61
	Since Inception	10.05	8.19	8.40	7.34	9.67	7.27	8.32	7.27	8.76	6.89	7.50	6.99

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	-0.26	0.42	0.63	0.98	1.74
CAGR	3 Years	7.34	7.76	7.91	7.93	8.30
	5 Years	10.52	10.72	10.86	10.87	11.33
	Since Inception	10.85	8.77	7.79	8.07	7.17

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	1.98	1.67	-0.10	-0.90	-0.92
CAGR	3 Years	9.06	8.12	8.46	8.35	9.27
	5 Years	10.99	9.93	11.22	10.94	10.49
	Since Inception	8.51	7.22	8.30	8.14	7.19

Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	5.67	4.45	5.14	3.54	2.24	1.86
CAGR	3 Years	8.07	7.03	9.79	7.61	10.06	8.15
	5 Years	9.46	8.08	10.61	8.51	11.56	8.80
	Since Inception	8.24	7.29	10.05	8.32	11.25	9.60

Fund Name	SFIN	Fund Name	SFIN
Assure	ULIF01008/07/05BSLIASSURE109	Platinum Plus II	ULIF01425/02/08BSLIPLAT2109
Income Advantage	ULIF01507/08/08BSLIINCADV109	Platinum Plus III	ULIF01628/04/09BSLIPLAT3109
Income Advantage Guaranteed	ULIF03127/08/13BSLIINDGT109	Platinum Plus IV	ULIF01816/09/09BSLIPLAT4109
Protector	ULIF00313/03/01BSLPROTECT109	Platinum Premier	ULIF02203/02/10BSLPLATPR1109
Builder	ULIF00113/03/01BSLBUILDER109	Platinum Advantage	ULIF02408/09/10BSLPLATADV109
Balancer	ULIF00931/05/05BSLBALANCE109	Foresight - Single Pay	ULIF02610/02/11BSLFSITSP1109
Enhancer	ULIF00213/03/01BSLENHANCE109	Foresight - 5 Pay	ULIF02510/02/11BSLFSIT5P1109
Creator	ULIF00704/02/04BSLCREATOR109	Titanium I	ULIF01911/12/09BSLITITAN1109
Magnifier	ULIF00826/06/04BSLIIMAGNI109	Titanium II	ULIF02011/12/09BSLITITAN2109
Maximiser	ULIF01101/06/07BSLIINMAXI109	Titanium III	ULIF02111/12/09BSLITITAN3109
Maximiser Guaranteed	ULIF03027/08/13BSLIMAXGT109	Pension Nourish	ULIF00604/03/03BSLNOURISH109
Super 20	ULIF01723/06/09BSLSUPER20109	Pension Growth	ULIF00504/03/03BSLIGROWTH109
Multiplier	ULIF01217/10/07BSLINMULTI109	Pension Enrich	ULIF00404/03/03BSLIENRICH109
Pure Equity	ULIF02707/10/11BSLIPUREEQ109		
Liquid Plus	ULIF02807/10/11BSLLIPLUS109		
Value & Momentum	ULIF02907/10/11BSLIVALUEM109		
Asset Allocation	ULIF03430/10/14BSLIASSTALC109		
Capped Nifty Index	ULIF03530/10/14BSLICNFIDX109		

Top Holdings as on 31st January 2019

Assure Fund	
AUM: ₹ 188.42 Cr	
Debt	
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	6.62%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.22%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.71%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.83%
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.81%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-68 Opt-II	2.72%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.69%
8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022)	2.69%
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	2.66%
8.37% REC NCD (MD 14/08/2020)	2.66%

Income Advantage Fund	
AUM: ₹ 649.61 Cr	
Debt	
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.39%
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.99%
8.45% IRFC NCD (MD 04/12/2028)	3.85%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.81%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.14%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.89%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.58%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.46%
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	2.38%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.26%

Income Advantage Guaranteed Fund	
AUM: ₹ 168.55 Cr	
Debt	
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.79%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	3.55%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.16%
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.14%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.07%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.97%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.95%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Srs 6	2.94%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.89%
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	2.37%

Protector Fund	
AUM: ₹ 343.30 Cr	
Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.28%
9.57% IRFC NCD (MD 31/05/2021)	3.01%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.98%
HDFC ZCB SR-Q 013(MD09/03/2020)	2.70%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.06%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.67%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.52%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.50%
9.40% REC Ltd. NCD (MD 17/07/2021)	1.49%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.49%

Builder Fund	
AUM: ₹ 265.50 Cr	
Debt	
HDFC ZCB SR-Q 013 (MD 09/03/2020)	4.36%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.15%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.12%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.15%
8.50% IRFC NCD (MD 22/06/2020)	2.01%
8.85% Axis Bank NCD (MD 05/12/2024)	1.92%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.90%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.89%
8.29% MTNL NCD (MD 28/11/2024) Srs IV-D 2014	1.88%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.88%

Balancer Fund	
AUM: ₹ 29.78 Cr	
Debt	
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.38%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.61%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.72%
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	1.34%
9.36% PFC Ltd. NCD (MD 01/08/2021)	0.69%

Enhancer Fund	
AUM: ₹ 6,368.87 Cr	
Equity	
HDFC Bank Limited	3.02%
Reliance Industries Limited	2.52%
ICICI Bank Limited	2.13%
Infosys Limited	2.08%
ITC Limited	1.75%
Housing Development Finance Corporation	1.59%
Tata Consultancy Services Limited	1.45%
Larsen & Toubro Limited	1.20%
State Bank of India	0.85%
Mahindra & Mahindra Limited	0.81%

Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.31%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1 (02/11/28)	0.80%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.77%
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.75%
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (Sr:155)	0.58%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.52%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.48%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.45%
9.39% PFC Ltd NCD (MD 27/08/2029)	0.43%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.41%

Creator Fund	
AUM: ₹ 465.19 Cr	
Equity	
HDFC Bank Limited	4.77%
Reliance Industries Limited	4.03%
ITC Limited	2.85%
Infosys Limited	2.59%
Housing Development Finance Corporation	2.49%
ICICI Bank Limited	2.42%
Tata Consultancy Services Limited	2.11%
Larsen & Toubro Limited	1.80%
Axis Bank Limited	1.55%
State Bank of India	1.34%

Debt	
9.40% REC Ltd. NCD (MD 17/07/2021)	3.97%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.15%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.56%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.52%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.29%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Srs I	1.27%
8.85% Axis Bank NCD (MD 05/12/2024)	1.09%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021)(Series 159-)	1.09%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.08%

Magnifier Fund	
AUM: ₹ 1017.99 Cr	
Equity	
HDFC Bank Limited	7.00%
Reliance Industries Limited	6.47%
Infosys Limited	5.37%
ICICI Bank Limited	5.16%
ITC Limited	4.78%
Housing Development Finance Corporation	4.11%
Tata Consultancy Services Limited	3.79%
Larsen & Toubro Limited	3.55%
Mahindra & Mahindra Limited	2.13%
State Bank of India	2.12%

Debt	
8.80% RECL Ltd NCD (MD 06/10/2019)	0.99%
7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	0.44%
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.29%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19%
9.63% REC Ltd. NCD (MD 05/02/2019)	0.19%
9.02% REC Ltd. NCD (MD 18/06/2019)	0.10%
National Housing Bank ZCB (MD 31/03/2019)	0.10%
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%

Maximiser Fund	
AUM: ₹ 1,805.14 Cr	
Equity	
Reliance Industries Limited	8.09%
HDFC Bank Limited	7.56%
Infosys Limited	5.79%
ICICI Bank Limited	5.71%
ITC Limited	4.93%
Larsen & Toubro Limited	4.03%
Tata Consultancy Services Limited	4.03%
Housing Development Finance Corporation	3.45%
Axis Bank Limited	2.97%
Hindustan Unilever Limited	2.51%

Maximiser Guaranteed Fund	
AUM: ₹ 7.03 Cr	
Equity	
HDFC Bank Limited	9.13%
Reliance Industries Limited	9.10%
Infosys Limited	6.16%
ITC Limited	5.98%
ICICI Bank Limited	4.81%
Larsen & Toubro Limited	4.29%
Housing Development Finance Corporation	4.03%
Tata Consultancy Services Limited	3.70%
Mahindra & Mahindra Limited	3.40%
Axis Bank Limited	2.90%

Super 20 Fund	
AUM: ₹ 942.97 Cr	
Equity	
Reliance Industries Limited	9.69%
Infosys Limited	8.87%
HDFC Bank Limited	8.46%
ICICI Bank Limited	7.16%
ITC Limited	6.91%
Tata Consultancy Services Limited	5.75%
Larsen & Toubro Limited	5.36%
Hindustan Unilever Limited	4.25%
Mahindra & Mahindra Limited	3.84%
Titan Company Limited	3.82%

Asset Allocation Fund	
AUM: ₹ 116.87 Cr	
Equity	
HDFC Bank Limited	1.77%
Reliance Industries Limited	1.44%
ITC Limited	1.10%
ICICI Bank Limited	0.98%
Infosys Limited	0.95%
Housing Development Finance Corporation	0.84%
Tata Consultancy Services Limited	0.78%
Crompton Greaves Consumer Electricals Limited	0.57%
Axis Bank Limited	0.55%
Kotak Mahindra Bank Limited	0.54%

Capped Nifty Index Fund	
AUM: ₹ 66.54 Cr	
Equity	
Reliance Industries Limited	9.70%
ITC Limited	7.38%
Infosys Limited	6.67%
HDFC Bank Limited	6.46%
Larsen & Toubro Limited	4.91%
Tata Consultancy Services Limited	4.90%
Housing Development Finance Corporation	4.59%
Hindustan Unilever Limited	3.82%
ICICI Bank Limited	3.41%
Maruti Suzuki India Limited	2.67%

Top Holdings as on 31st January 2019

Multiplier Fund	
AUM: ₹ 817.81 Cr	
Equity	
City Union Bank	3.22%
Crompton Greaves Consumer Electricals Limited	2.81%
Majesco Limited	2.77%
Delta Corp Limited	2.60%
Indian Hotels Co. Limited	2.58%
AU Small Finance Bank Limited	2.50%
GAIL (India) Limited	2.46%
Container Corporation Of India Limited	2.35%
Future Retail Limited	2.33%
Tech Mahindra Limited	2.22%

Pure Equity Fund	
AUM: ₹ 269.31 Cr	
Equity	
Reliance Industries Limited	8.41%
Larsen & Toubro Limited	4.19%
Marico Limited	3.12%
Nestle India Limited	2.93%
Asian Paints Limited	2.93%
Hindustan Unilever Limited	2.90%
Crompton Greaves Consumer Electricals Limited	2.69%
Ultratech Cement Limited	2.64%
Mahindra & Mahindra Limited	2.63%
Rallis India Limited	2.48%

Value & Momentum Fund	
AUM: ₹ 315.36 Cr	
Equity	
Karnataka Bank Limited	5.20%
Oracle Financial Services Software Limited	4.65%
BSE Limited	4.63%
Infosys Limited	4.39%
NTPC Limited	4.37%
Hindustan Petroleum Corporation Limited FV10	4.17%
Bajaj Corp Limited	4.12%
PTC India Limited	4.09%
Tata Chemicals Limited	3.77%
Care Ratings Limited	3.50%

Platinum Plus II Fund	
AUM: ₹ 199.61 Cr	
Equity	
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12%
Debt	
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	5.00%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	1.53%
NABARD ZCB (MD 31/03/2019)	0.96%
9.63% REC Ltd. NCD (MD 05/02/2019)	0.95%
7.93% PGC NCD (MD 20/05/2019) [C]	0.85%
NABARD ZCB (MD 01/03/2019)	0.83%
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.75%
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.25%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	0.15%

Platinum Plus III Fund	
AUM: ₹ 462.57 Cr	
Equity	
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11%
Debt	
National Housing Bank ZCB (MD 31/03/2019)	5.12%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.26%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.24%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.23%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.39%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.17%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.17%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.95%
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.85%
NABARD ZCB (MD 31/03/2019)	1.74%

Platinum Plus IV Fund	
AUM: ₹ 344.99 Cr	
Equity	
Reliance Industries Limited	1.38%
HDFC Bank Limited	1.31%
ICICI Bank Limited	1.10%
Housing Development Finance Corporation	1.09%
ITC Limited	0.93%
Infosys Limited	0.82%
Tata Consultancy Services Limited	0.76%
Dr Reddy Laboratories	0.74%
Hindustan Unilever Limited	0.57%
Asian Paints Limited	0.52%

Debt	
9.32% PFC Ltd (MD 17/09/2019)	5.72%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.53%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.41%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.37%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.59%
9.04% REC Ltd. NCD (MD 12/10/2019)	3.12%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.90%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.88%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.62%
8.50% Nuclear Power Corp NCD (MD 16/11/2019)	1.75%

Platinum Premier Fund	
AUM: ₹ 423.75 Cr	
Equity	
Reliance Industries Limited	2.46%
HDFC Bank Limited	2.34%
ICICI Bank Limited	1.98%
Housing Development Finance Corporation	1.96%
ITC Limited	1.67%
Infosys Limited	1.54%
Tata Consultancy Services Limited	1.37%
State Bank of India	1.06%
Hindustan Unilever Limited	0.85%
Asian Paints Limited	0.85%

Debt	
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.67%
8.18% NABARD NCD (MD 10/02/2020)	5.20%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.07%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.92%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.66%
8.65% Larsen & Toubro Ltd. Reset 8.95% (MD 26/05/2020)	3.57%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.53%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.39%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.40%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.19%

Platinum Advantage Fund	
AUM: ₹ 628.32 Cr	
Equity	
Reliance Industries Limited	2.12%
HDFC Bank Limited	2.02%
ICICI Bank Limited	1.70%
Housing Development Finance Corporation	1.68%
ITC Limited	1.44%
Infosys Limited	1.33%
Tata Consultancy Services Limited	1.18%
State Bank of India	0.90%
Hindustan Unilever Limited	0.73%
Larsen & Toubro Limited	0.73%

Debt	
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.22%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.02%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.02%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.01%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.99%
6.98% NABARD NCD (MD 30/09/2020) 18G	3.91%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.73%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.51%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.15%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.41%

Foresight - SP Fund	
AUM: ₹ 64.03 Cr	
Equity	
Reliance Industries Limited	2.86%
HDFC Bank Limited	2.66%
ICICI Bank Limited	2.25%
Housing Development Finance Corporation	2.22%
ITC Limited	1.90%
Infosys Limited	1.81%
Tata Consultancy Services Limited	1.56%
State Bank of India	0.98%
Hindustan Unilever Limited	0.97%
Larsen & Toubro Limited	0.96%

Debt	
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	8.01%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.88%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.86%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.70%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.15%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.61%
9.57% IRFC NCD (MD 31/05/2021)	4.84%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.18%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.31%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	0.16%

Foresight - FP Fund	
AUM: ₹ 1,977.04 Cr	
Equity	
Reliance Industries Limited	3.15%
HDFC Bank Limited	2.97%
ICICI Bank Limited	2.52%
Housing Development Finance Corporation	2.48%
ITC Limited	2.12%
Infosys Limited	2.03%
Tata Consultancy Services Limited	1.74%
State Bank of India	1.12%
Larsen & Toubro Limited	1.07%
Hindustan Unilever Limited	1.07%

Debt	
9.57% IRFC NCD (MD 31/05/2021)	4.48%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.53%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.24%
8.44% REC Ltd. NCD (MD 04/12/2021)	2.04%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.99%
8.54% NHPC Ltd NCD (MD 26/11/2021) (Sr S2)	1.79%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	
Stepup Forrati	1.32%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.27%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.26%
7.50% Power Finance Corpn. Ltd. NCD (Srs: 150 Option: A)	1.25%

Titanium Fund I	
AUM: ₹ 22.82 Cr	
Equity	
Reliance Industries Limited	1.86%
HDFC Bank Limited	1.75%
ICICI Bank Limited	1.64%
Housing Development Finance Corporation	1.46%
ITC Limited	1.25%
Infosys Limited	1.16%
Tata Consultancy Services Limited	1.02%
State Bank of India	0.79%
Hindustan Unilever Limited	0.65%
Larsen & Toubro Limited	0.63%

Debt	
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.85%
8.50% Nuclear Power Corp NCD (MD 16/11/2019)	8.80%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.85%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.41%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.96%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.20%

Top Holdings as on 31st January 2019

Titanium Fund II	
AUM: ₹ 5.75 Cr	
Equity	
Reliance Industries Limited	3.77%
HDFC Bank Limited	3.76%
ICICI Bank Limited	3.51%
Housing Development Finance Corporation	3.13%
ITC Limited	2.68%
Infosys Limited	2.48%
Tata Consultancy Services Limited	2.19%
State Bank of India	1.70%
Hindustan Unilever Limited	1.40%
Larsen & Toubro Limited	1.35%

Debt	
8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr S1)	8.74%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.97%

Titanium Fund III	
AUM: ₹ 3.08 Cr	
Equity	
Reliance Industries Limited	4.31%
HDFC Bank Limited	4.11%
ICICI Bank Limited	3.68%
Housing Development Finance Corporation	3.41%
ITC Limited	2.91%
Infosys Limited	2.68%
Tata Consultancy Services Limited	2.37%
State Bank of India	1.65%
Hindustan Unilever Limited	1.49%
Larsen & Toubro Limited	1.48%

Debt	
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.56%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.51%

Pension Nourish Fund	
AUM: ₹ 9.06 Cr	
Equity	
HDFC Bank Limited	0.98%
Reliance Industries Limited	0.94%
Housing Development Finance Corporation	0.73%
ITC Limited	0.60%
ICICI Bank Limited	0.56%
Infosys Limited	0.52%
Larsen & Toubro Limited	0.43%
Tata Consultancy Services Limited	0.42%
Kotak Mahindra Bank Limited	0.42%
Axis Bank Limited	0.32%

Debt	
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	10.01%
9.04% REC Ltd. NCD (MD 12/10/2019)	8.88%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.73%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.47%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.59%
10.70% IRFC NCD (MD 11/09/2023)	3.64%
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	3.31%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.27%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.26%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

Pension Growth Fund	
AUM: ₹ 24.80 Cr	
Equity	
Reliance Industries Limited	1.94%
HDFC Bank Limited	1.79%
Infosys Limited	1.36%
Housing Development Finance Corporation	1.29%
Larsen & Toubro Limited	0.90%
Tata Consultancy Services Limited	0.87%
Asian Paints Limited	0.85%
Kotak Mahindra Bank Limited	0.80%
ITC Limited	0.79%
ICICI Bank Limited	0.68%

Debt	
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.37%
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	8.05%
7.52% NHPC Ltd NCD Sr-V2 STRRP A (MD 06/06/2023)	5.49%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	5.05%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.17%
8.30% REC Ltd. NCD (MD 10/04/2025)	2.40%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.40%
7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 Op 1 (MD 14/06/2019)	2.01%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.22%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.21%

Pension Enrich Fund	
AUM: ₹ 132.96 Cr	
Equity	
HDFC Bank Limited	3.34%
Reliance Industries Limited	2.82%
ITC Limited	1.98%
Housing Development Finance Corporation	1.94%
Infosys Limited	1.81%
ICICI Bank Limited	1.69%
Tata Consultancy Services Limited	1.49%
Larsen & Toubro Limited	1.24%
Axis Bank Limited	1.10%
Kotak Mahindra Bank Limited	0.96%

Debt	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.86%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	4.74%
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)	1.56%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.51%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.50%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.47%