

BSLI Fund Features



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 |
| Capped Nifty Index | 24-Sep-15 | 90% | 100% | 0% | 10% | 1.25% | High |

Dividend yield fund

| | | | | | | | |
|------------------|----------|-----|------|----|-----|-------|------|
| Value & Momentum | 9-Mar-12 | 80% | 100% | 0% | 20% | 1.35% | High |
|------------------|----------|-----|------|----|-----|-------|------|

Mid cap fund

| | | | | | | | |
|------------|-----------|-----|------|----|-----|-------|------|
| Multiplier | 30-Oct-07 | 80% | 100% | 0% | 20% | 1.35% | High |
|------------|-----------|-----|------|----|-----|-------|------|

Pure investing fund

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

Asset allocation fund

| | | | | | | | |
|------------------|-----------|-----|-----|-----|-----|-------|------|
| Asset Allocation | 24-Sep-15 | 10% | 80% | 10% | 80% | 1.25% | 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 | Benchmark Composition | | | | | | SFIN |
|-----------------------------|-----------------------|-----------------------------|-----------|-----------------------------------|-----------|--------------------------|------------------------------|
| | Weightage | Index | Weightage | Index | Weightage | Index | |
| Maximiser | 90% | BSE 100 | - | - | 10% | Crisil Liquid Fund Index | ULIF01101/06/07BSLIINMAX109 |
| 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 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 | ULIF00704/02/04BSLCREATOR109 |
| 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 | - | - | - | - | - | - | ULIF03127/08/13BSLIINADGT109 |
| Assure | - | - | 100% | Crisil Short Term Bond Fund Index | - | - | ULIF01008/07/05BSLIASSURE109 |
| Liquid Plus | - | - | - | - | 100% | Crisil Liquid Fund Index | ULIF02807/10/11BSLLIPLUS109 |

Fund Performance as on 30th June 2016



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 | -2.05 | -0.99 | 1.01 | 0.25 | -0.27 | -2.28 | -3.15 | - | 7.85 | -1.00 |
| CAGR | 3 Years | 15.33 | 11.20 | - | 14.62 | 10.86 | 13.06 | 9.78 | - | 20.50 | 11.19 |
| | 5 Years | 7.95 | 6.76 | - | 8.87 | 6.90 | 9.40 | 6.10 | - | - | - |
| | Since Inception | 8.79 | 6.68 | 13.26 | 13.00 | 12.45 | 11.23 | 8.13 | 7.46% | 14.03 | 10.10 |

| Returns | Period | Multiplier | BM | Pure Equity | Asset Allocation | Creator | BM | Enhancer | BM | Balancer | BM |
|-----------------|-----------------|------------|-------|-------------|------------------|---------|------|----------|------|----------|------|
| Absolute Return | 1 Year | 8.49 | 4.93 | 4.34 | - | 5.13 | 3.84 | 6.52 | 5.66 | 8.63 | 6.10 |
| CAGR | 3 Years | 28.34 | 20.18 | 22.88 | - | 12.46 | 9.41 | 9.89 | 8.56 | 11.04 | 8.33 |
| | 5 Years | 15.74 | 9.82 | - | - | 9.38 | 7.65 | 8.74 | 7.82 | 9.84 | 7.84 |
| | Since Inception | 10.82 | 6.13 | 18.92 | 11.14 | 12.28 | 9.39 | 11.36 | 9.40 | 10.19 | 8.04 |

| Returns | Period | Builder | BM | Protector | BM | Income Advantage | BM | Income Advantage Guaranteed | Assure | BM | Liquid Plus | BM |
|-----------------|-----------------|---------|------|-----------|------|------------------|------|-----------------------------|--------|------|-------------|------|
| Absolute Return | 1 Year | 8.59 | 6.84 | 8.73 | 7.71 | 9.79 | 8.50 | 9.05 | 8.17 | 7.72 | 7.48 | 6.70 |
| CAGR | 3 Years | 10.61 | 8.40 | 9.21 | 7.92 | 8.24 | 7.40 | - | 8.56 | 7.86 | 8.10 | 7.55 |
| | 5 Years | 9.76 | 8.16 | 9.01 | 8.18 | 9.22 | 8.17 | - | 8.98 | 8.14 | - | - |
| | Since Inception | 10.34 | 8.43 | 8.58 | 7.51 | 10.50 | 7.71 | 10.05 | 9.15 | 7.11 | 7.93 | 7.63 |

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 | 3.95 | 2.46 | 2.04 | 1.59 | 0.63 |
| CAGR | 3 Years | 12.16 | 12.56 | 12.60 | 12.72 | 12.71 |
| | 5 Years | 7.60 | 7.67 | 7.88 | 7.67 | 7.89 |
| | Since Inception | 6.81 | 12.29 | 9.42 | 8.05 | 8.44 |

| Returns | Period | Platinum Advantage | Foresight - Single Pay | Foresight - 5 Pay | Titanium I | Titanium II | Titanium III |
|-----------------|-----------------|--------------------|------------------------|-------------------|------------|-------------|--------------|
| Absolute Return | 1 Year | 0.63 | -0.11 | 1.94 | 2.60 | 2.38 | 2.69 |
| CAGR | 3 Years | 13.88 | 12.71 | 10.36 | 13.19 | 12.95 | 11.65 |
| | 5 Years | 9.33 | 8.82 | 7.13 | 8.65 | 8.66 | 8.36 |
| | Since Inception | 7.06 | 8.67 | 7.15 | 8.56 | 8.46 | 6.84 |

Pension Funds Figures in Percentage (%)

| Returns | Period | Pension - Nourish | BM | Pension - Growth | BM | Pension - Enrich | BM |
|-----------------|-----------------|-------------------|------|------------------|------|------------------|-------|
| Absolute Return | 1 Year | 8.95 | 7.71 | 8.90 | 6.84 | 7.72 | 5.21 |
| CAGR | 3 Years | 9.12 | 7.92 | 10.35 | 8.40 | 11.54 | 8.78 |
| | 5 Years | 8.95 | 8.18 | 9.43 | 8.16 | 9.44 | 7.78 |
| | Since Inception | 8.41 | 7.47 | 10.26 | 8.61 | 11.64 | 10.08 |

| 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 | ULIF01101/06/07BSLIINMAXI109 | 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 | | |
| Capped Nifty Index | ULIF03530/10/14BSLICNFDIX109 | | |

Top Holdings as on 30th June 2016



| Assure Fund | |
|--|-------|
| AUM: ₹ 181.69 Cr | |
| Debt | |
| 9.81% Power Finance Corpn. Ltd. 2018 | 5.32% |
| 9.16% HDB financial Services Ltd 2016 | 4.35% |
| 8.12% ONGC Mangalore Petrochemicals Ltd 2019 | 3.30% |
| 8.5% NHPC Ltd. 2019 | 2.81% |
| 8.95% Power Finance Corpn. Ltd. 2018 | 2.80% |
| 8.4% Power Grid Corpn. Of India Ltd. 2020 | 2.80% |
| 8.37% Rural Electrification Corpn. Ltd. 2020 | 2.79% |
| 8.4% Larsen & Toubro Ltd. 2020 | 2.79% |
| 8.13% Power Grid Corpn. Of India Ltd. 2020 | 2.77% |
| 8.85% Axis Finance Limited 2019 | 2.76% |

| Income Advantage Fund | |
|---|-------|
| AUM: ₹ 570.61 Cr | |
| Debt | |
| 8.4% Larsen & Toubro Ltd. 2020 | 3.46% |
| 8.85% Tata Capital Financial Services Ltd. 2019 | 2.64% |
| 8.05% NTPC Ltd. 2026 | 2.61% |
| 8.3% Rural Electrification Corpn. Ltd. 2025 | 2.29% |
| 8.12% ONGC Mangalore Petrochemicals Ltd. 2019 | 2.10% |
| 8.72% Kotak Mahindra Bank Ltd. 2022 | 1.78% |
| 8.75% HDFC. Ltd. 2021 | 1.77% |
| 9.6% Hindalco Industries Ltd. 2022 | 1.76% |
| 8.27% Rural Electrification Corpn. Ltd. 2025 | 1.76% |
| 8.2% Power Grid Corpn. Of India Ltd. 2025 | 1.76% |

| Income Advantage Guaranteed Fund | |
|---|-------|
| AUM: ₹ 77.13 Cr | |
| Debt | |
| 8.12% Export Import Bank Of India 2031 | 6.44% |
| 9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 | 5.19% |
| 8.13% Power Grid Corpn. Of India Ltd. 2022 | 5.17% |
| 8.72% Kotak Mahindra Bank Ltd. 2022 | 3.95% |
| 8.5% NHPC Ltd. 2030 | 3.34% |
| 9.25% Power Grid Corpn. Of India Ltd. 2027 | 2.78% |
| 9.4% Rural Electrification Corpn. Ltd. 2021 | 2.73% |
| 10.5% AU Financiers (India) Limited 2019 | 2.62% |
| 8.8% ICICI Home Finance Co. Ltd. 2017 | 2.60% |
| 8.2% Power Finance Corpn. Ltd. 2025 | 2.59% |

| Protector Fund | |
|---|-------|
| AUM: ₹ 400.35 Cr | |
| Debt | |
| 2% Tata Steel Ltd. 2022 | 3.00% |
| 9.57% Indian Railway Finance Corpn. Ltd. 2021 | 2.68% |
| 10.85% Rural Electrification Corpn. Ltd. 2018 | 2.62% |
| 8.9% Steel Authority Of India Ltd. 2019 | 2.00% |
| 8.51% India Infradebt Ltd 2021 | 1.75% |
| 8.7% Sundaram Finance Ltd. 2017 | 1.57% |
| 9.25% Power Grid Corpn. Of India Ltd. 2027 | 1.34% |
| 9.61% Power Finance Corpn. Ltd. 2021 | 1.32% |
| 9.4% Rural Electrification Corpn. Ltd. 2021 | 1.32% |
| 9.25% Power Grid Corpn. Of India Ltd. 2021 | 1.31% |

| Builder Fund | |
|--|-------|
| AUM: ₹ 279.05 Cr | |
| Debt | |
| 8.76% HDB financial Services Ltd 2017 | 3.58% |
| 9.25% Power Grid Corpn. Of India Ltd. 2027 | 3.08% |
| 8.65% Rural Electrification Corpn. Ltd. 2019 | 2.99% |
| 9.81% Power Finance Corpn. Ltd. 2018 | 2.98% |
| 8.5% Indian Railway Finance Corpn. Ltd. 2020 | 1.95% |
| 8.85% Axis Bank Ltd. 2024 | 1.84% |
| 8.5% NHPC Ltd. 2022 | 1.82% |
| 8.8% ICICI Home Finance Co. Ltd. 2017 | 1.80% |
| 8.65% India Infradebt Ltd 2020 | 1.79% |
| 8.12% Export Import Bank Of India 2031 | 1.78% |

| Balancer Fund | |
|---|-------|
| AUM: ₹ 29.56 Cr | |
| Debt | |
| 9% Export Import Bank Of India 2019 | 4.53% |
| 9.39% Power Finance Corpn. Ltd. 2019 | 3.51% |
| 9.47% Power Grid Corpn. Of India Ltd. 2022 | 2.68% |
| 9.35% Power Grid Corpn. Of India Ltd. 2021 | 1.78% |
| 8.9% Steel Authority Of India Ltd. 2019 | 1.69% |
| 10.85% Rural Electrification Corpn. Ltd. 2018 | 1.07% |
| 9.36% Power Finance Corpn. Ltd. 2021 | 0.71% |

| Enhancer Fund | |
|-------------------------------|-------|
| AUM: ₹ 6806.93 Cr | |
| Equity | |
| HDFC Bank Ltd. | 2.73% |
| Infosys Ltd. | 2.45% |
| ITC Ltd. | 2.16% |
| ICICI Bank Ltd. | 1.83% |
| Reliance Industries Ltd. | 1.67% |
| Larsen & Toubro Ltd. | 1.60% |
| HDFC. Ltd. | 1.49% |
| Mahindra And Mahindra Ltd. | 1.14% |
| Sun Pharmaceutical Inds. Ltd. | 0.89% |
| State Bank Of India | 0.89% |

| Debt | |
|---|-------|
| 2% Tata Steel Ltd. 2022 | 0.91% |
| 10.75% Reliance Industries Ltd. 2018 | 0.85% |
| 9.05% State Bank Of India 2020 | 0.71% |
| 9.1% State Bank Of Mysore 2019 | 0.45% |
| 8.55% Indian Railway Finance Corpn. Ltd. 2019 | 0.44% |
| 9.48% Rural Electrification Corpn. Ltd. 2021 | 0.44% |
| 10.85% Punjab National Bank 2023 | 0.42% |
| 9.02% Rural Electrification Corpn. Ltd. 2022 | 0.38% |
| 9.15% Larsen & Toubro Ltd. 2020 | 0.38% |
| 8.95% Larsen & Toubro Ltd. 2020 | 0.38% |

| Creator Fund | |
|--------------------------------|-------|
| AUM: ₹ 440.50 Cr | |
| Equity | |
| HDFC Bank Ltd. | 4.29% |
| Infosys Ltd. | 3.46% |
| ITC Ltd. | 2.91% |
| Reliance Industries Ltd. | 2.53% |
| Larsen & Toubro Ltd. | 2.44% |
| HDFC. Ltd. | 2.30% |
| ICICI Bank Ltd. | 2.25% |
| Sun Pharmaceutical Inds. Ltd. | 1.40% |
| Mahindra And Mahindra Ltd. | 1.30% |
| Tata Consultancy Services Ltd. | 1.21% |

| Debt | |
|---|-------|
| 9.4% Rural Electrification Corpn. Ltd. 2021 | 4.31% |
| 8.75% HDFC. Ltd. 2021 | 2.29% |
| 8.51% India Infradebt Ltd 2021 | 1.59% |
| 11% Power Finance Corpn. Ltd. 2018 | 1.33% |
| 8.85% Axis Bank Ltd. 2024 | 1.16% |
| 8.45% Indian Railway Finance Corpn. Ltd. 2018 | 1.16% |
| 8.5% NHPC Ltd. 2023 | 1.16% |
| 8.72% Kotak Mahindra Bank Ltd. 2022 | 1.15% |
| 8.85% Bajaj Finance Ltd. 2021 | 1.14% |
| 8.12% ONGC Mangalore Petrochemicals Ltd. 2019 | 1.13% |

| Magnifier Fund | |
|-------------------------------|-------|
| AUM: ₹ 1076.33 Cr | |
| Equity | |
| HDFC Bank Ltd. | 6.80% |
| Infosys Ltd. | 6.56% |
| ITC Ltd. | 5.35% |
| ICICI Bank Ltd. | 4.60% |
| Reliance Industries Ltd. | 4.14% |
| Larsen & Toubro Ltd. | 4.09% |
| HDFC. Ltd. | 3.24% |
| Mahindra And Mahindra Ltd. | 2.92% |
| State Bank Of India | 2.27% |
| Sun Pharmaceutical Inds. Ltd. | 2.21% |

| Debt | |
|--|-------|
| 8.6% Tata Motors Ltd. 2018 | 0.93% |
| 9.6% HDFC. Ltd. 2017 | 0.47% |
| 9.5% HDFC. Ltd. 2017 | 0.33% |
| 8.73% Power Grid Corpn. Of India Ltd. 2016 | 0.20% |
| 8.84% Power Grid Corpn. Of India Ltd. 2016 | 0.14% |
| 9.75% HDFC. Ltd. 2016 | 0.12% |
| 9.4% NABARD 2016 | 0.09% |

| Maximiser Fund | |
|-------------------------------|-------|
| AUM: ₹ 1790.12 Cr | |
| Equity | |
| HDFC Bank Ltd. | 7.49% |
| Infosys Ltd. | 6.91% |
| ITC Ltd. | 5.71% |
| Larsen & Toubro Ltd. | 4.96% |
| Reliance Industries Ltd. | 4.41% |
| ICICI Bank Ltd. | 4.40% |
| HDFC. Ltd. | 3.48% |
| Mahindra And Mahindra Ltd. | 3.11% |
| Sun Pharmaceutical Inds. Ltd. | 3.09% |
| Tata Communications Ltd. | 2.66% |

| Maximiser Guaranteed Fund | |
|----------------------------|-------|
| AUM: ₹ 3.84 Cr | |
| Equity | |
| HDFC Bank Ltd. | 8.72% |
| ITC Ltd. | 7.43% |
| Infosys Ltd. | 7.10% |
| Larsen & Toubro Ltd. | 5.96% |
| Reliance Industries Ltd. | 5.85% |
| ICICI Bank Ltd. | 5.51% |
| Tata Communications Ltd. | 4.42% |
| Ultratech Cement Ltd. | 3.79% |
| State Bank Of India | 3.17% |
| Mahindra And Mahindra Ltd. | 3.04% |

| Super 20 Fund | |
|----------------------------|-------|
| AUM: ₹ 751.43 Cr | |
| Equity | |
| HDFC Bank Ltd. | 9.61% |
| Infosys Ltd. | 9.21% |
| ITC Ltd. | 8.56% |
| Reliance Industries Ltd. | 7.00% |
| Larsen & Toubro Ltd. | 6.66% |
| ICICI Bank Ltd. | 6.44% |
| HDFC. Ltd. | 5.36% |
| Mahindra And Mahindra Ltd. | 4.67% |
| NTPC Ltd. | 4.55% |
| Tata Communications Ltd. | 4.30% |

| Asset Allocation Fund | |
|-------------------------------|-------|
| AUM: ₹ 21.82 Cr | |
| Equity | |
| ITC Ltd. | 4.48% |
| HDFC Bank Ltd. | 4.13% |
| Infosys Ltd. | 3.47% |
| ICICI Bank Ltd. | 2.83% |
| Larsen & Toubro Ltd. | 2.79% |
| HDFC. Ltd. | 2.53% |
| Reliance Industries Ltd. | 2.38% |
| State Bank Of India | 1.97% |
| Sun Pharmaceutical Inds. Ltd. | 1.82% |
| Tata Motors Ltd. | 1.56% |

| Capped Nifty Index Fund | |
|--------------------------------|-------|
| AUM: ₹ 16.29 Cr | |
| Equity | |
| ITC Ltd. | 8.10% |
| Infosys Ltd. | 6.45% |
| Reliance Industries Ltd. | 6.21% |
| HDFC Bank Ltd. | 6.14% |
| HDFC. Ltd. | 5.22% |
| Larsen & Toubro Ltd. | 4.76% |
| Tata Motors Ltd. | 3.75% |
| ICICI Bank Ltd. | 3.72% |
| Tata Consultancy Services Ltd. | 3.65% |
| Sun Pharmaceutical Inds. Ltd. | 3.22% |

| Multiplier Fund | |
|------------------------------------|-------|
| AUM: ₹ 493.87 Cr | |
| Equity | |
| Divis Laboratories Ltd. | 4.85% |
| Alstom India Limited | 3.88% |
| Petronet LNG Ltd. | 3.55% |
| Engineers India Ltd. | 3.49% |
| Indian Oil Corpn. Ltd. | 3.34% |
| AIA Engineering Ltd. | 3.13% |
| Indraprastha Gas Ltd. | 3.13% |
| Indusind Bank Ltd. | 2.98% |
| Shriram Transport Finance Co. Ltd. | 2.73% |
| Welspun India Limited | 2.60% |

| Pure Equity Fund | |
|-------------------------------|-------|
| AUM: ₹ 48.66 Cr | |
| Equity | |
| Reliance Industries Ltd. | 4.15% |
| Larsen & Toubro Ltd. | 4.04% |
| Mahindra And Mahindra Ltd. | 3.49% |
| Sun Pharmaceutical Inds. Ltd. | 3.30% |
| Hindustan Unilever Ltd. | 3.14% |
| Crisil Ltd. | 3.13% |
| Ambuja Cements Ltd. | 3.08% |
| Divis Laboratories Ltd. | 2.96% |
| Indian Oil Corpn. Ltd. | 2.92% |
| Ultratech Cement Ltd. | 2.90% |

Top Holdings as on 30th June 2016



| Value & Momentum Fund | |
|----------------------------------|-------|
| AUM: ₹ 98.49 Cr | |
| Equity | |
| Muthoot Finance Ltd. | 4.19% |
| Karnataka Bank Ltd. | 3.48% |
| Engineers India Ltd. | 3.39% |
| Jammu And Kashmir Bank Ltd. | 3.37% |
| Tata Chemicals Ltd. | 3.29% |
| Hindustan Petroleum Corpn. Ltd. | 3.13% |
| Mphasis Ltd. | 3.12% |
| Credit Analysis And Research Ltd | 3.06% |
| Indian Bank | 3.03% |
| Bajaj Corp Ltd. | 2.97% |

| Platinum Plus I Fund | |
|-------------------------------|-------|
| AUM: ₹ 264.38 Cr | |
| Equity | |
| HDFC Bank Ltd. | 2.70% |
| Infosys Ltd. | 2.43% |
| Reliance Industries Ltd. | 2.43% |
| HDFC. Ltd. | 2.25% |
| ITC Ltd. | 2.23% |
| ICICI Bank Ltd. | 2.08% |
| Larsen & Toubro Ltd. | 1.72% |
| State Bank Of India | 1.29% |
| Sun Pharmaceutical Inds. Ltd. | 1.24% |
| Mahindra And Mahindra Ltd. | 1.20% |

| Debt | |
|---|-------|
| NABARD 2017 | 6.60% |
| 9.05% Sundaram Finance Ltd. 2018 | 5.70% |
| 9.3% Power Grid Corpn. Of India Ltd. 2018 | 5.54% |
| 9.43% Indian Railway Finance Corpn. Ltd. 2018 | 3.91% |
| 8.95% Power Finance Corpn. Ltd. 2018 | 3.46% |
| 8.3% NABARD 2018 | 3.44% |
| 9.18% HDFC. Ltd. 2018 | 3.32% |
| 8.96% Hero Fincorp Ltd 2018 | 1.89% |
| 8.71% HDB financial Services Ltd 2018 | 1.89% |
| 8.34% LIC Housing Finance Ltd. 2018 | 1.89% |

| Platinum Plus II Fund | |
|---------------------------------|-------|
| AUM: ₹ 504.01 Cr | |
| Equity | |
| HDFC Bank Ltd. | 2.96% |
| Infosys Ltd. | 2.54% |
| ITC Ltd. | 2.40% |
| ICICI Bank Ltd. | 2.24% |
| Reliance Industries Ltd. | 1.96% |
| HDFC. Ltd. | 1.93% |
| Larsen & Toubro Ltd. | 1.89% |
| State Bank Of India | 1.39% |
| Mahindra And Mahindra Ltd. | 1.30% |
| Power Grid Corpn. Of India Ltd. | 1.22% |

| Debt | |
|---|-------|
| NABARD 2019 | 5.66% |
| National Housing Bank 2018 | 5.42% |
| 9.7% Power Finance Corpn. Ltd. 2018 | 4.33% |
| 9.81% Power Finance Corpn. Ltd. 2018 | 3.30% |
| NABARD 2018 | 2.98% |
| 9.38% Rural Electrification Corpn. Ltd. 2018 | 2.05% |
| 8.93% Power Grid Corpn. Of India Ltd. 2018 | 2.03% |
| 8.55% Indian Railway Finance Corpn. Ltd. 2019 | 2.03% |
| 9.35% Power Grid Corpn. Of India Ltd. 2018 | 1.74% |
| 9.43% Indian Railway Finance Corpn. Ltd. 2018 | 1.66% |

| Platinum Plus III Fund | |
|---------------------------------|-------|
| AUM: ₹ 579.91 Cr | |
| Equity | |
| HDFC Bank Ltd. | 3.34% |
| Infosys Ltd. | 2.86% |
| ITC Ltd. | 2.71% |
| ICICI Bank Ltd. | 2.52% |
| Reliance Industries Ltd. | 2.20% |
| HDFC. Ltd. | 2.18% |
| Larsen & Toubro Ltd. | 2.13% |
| State Bank Of India | 1.57% |
| Mahindra And Mahindra Ltd. | 1.46% |
| Power Grid Corpn. Of India Ltd. | 1.38% |

| Debt | |
|--|-------|
| 8.33% Indian Railway Finance Corpn. Ltd. 2019 | 3.85% |
| National Housing Bank 2019 | 3.52% |
| 8.97% LIC Housing Finance Ltd. 2019 | 3.14% |
| 8.65% NTPC Ltd. 2019 | 2.64% |
| 8.2% Small Industries Development Bank Of India 2018 | 2.61% |
| 9.63% Rural Electrification Corpn. Ltd. 2019 | 2.15% |
| 9.39% Power Finance Corpn. Ltd. 2019 | 1.97% |
| 8.85% Power Grid Corpn. Of India Ltd. 2019 | 1.78% |
| 9.45% HDFC. Ltd. 2019 | 1.77% |
| 8.6% Indian Railway Finance Corpn. Ltd. 2019 | 1.77% |

| Platinum Plus IV Fund | |
|---------------------------------|-------|
| AUM: ₹ 430.00 Cr | |
| Equity | |
| HDFC Bank Ltd. | 3.54% |
| Infosys Ltd. | 3.03% |
| ITC Ltd. | 2.87% |
| ICICI Bank Ltd. | 2.68% |
| Reliance Industries Ltd. | 2.33% |
| HDFC. Ltd. | 2.30% |
| Larsen & Toubro Ltd. | 2.26% |
| State Bank Of India | 1.67% |
| Mahindra And Mahindra Ltd. | 1.55% |
| Power Grid Corpn. Of India Ltd. | 1.46% |

| Debt | |
|--|-------|
| 9.04% Rural Electrification Corpn. Ltd. 2019 | 4.80% |
| 9.32% Power Finance Corpn. Ltd. 2019 | 4.73% |
| 9.05% Petronet LNG Ltd. 2019 | 4.39% |
| NABARD 2019 | 3.86% |
| 8.68% Aditya Birla Nuvo Ltd. 2020 | 3.71% |
| 9.63% Rural Electrification Corpn. Ltd. 2019 | 3.63% |
| 9.4% HDFC. Ltd. 2019 | 3.57% |
| 8.68% LIC Housing Finance Ltd. 2020 | 3.27% |
| 8.93% Power Grid Corpn. Of India Ltd. 2019 | 2.40% |
| 8.37% NABARD 2020 | 2.36% |

| Platinum Premier Fund | |
|-------------------------------|-------|
| AUM: ₹ 615.41 Cr | |
| Equity | |
| HDFC Bank Ltd. | 3.77% |
| Infosys Ltd. | 3.68% |
| ITC Ltd. | 3.06% |
| Reliance Industries Ltd. | 2.95% |
| ICICI Bank Ltd. | 2.85% |
| HDFC. Ltd. | 2.76% |
| Larsen & Toubro Ltd. | 2.36% |
| State Bank Of India | 1.77% |
| Mahindra And Mahindra Ltd. | 1.65% |
| Sun Pharmaceutical Inds. Ltd. | 1.47% |

| Debt | |
|--|-------|
| 8.37% NABARD 2020 | 5.38% |
| 8.18% NABARD 2020 | 4.10% |
| HDFC. Ltd. 2020 | 3.71% |
| 8.68% Aditya Birla Nuvo Ltd. 2020 | 3.53% |
| 8.3% Steel Authority Of India Ltd. 2020 | 3.21% |
| 8.95% Larsen & Toubro Ltd. 2020 | 2.51% |
| 8.87% Rural Electrification Corpn. Ltd. 2020 | 2.50% |
| 8.7% Power Finance Corpn. Ltd. 2020 | 2.49% |
| 8.97% Tata Sons Ltd. 2020 | 2.47% |
| 8.68% LIC Housing Finance Ltd. 2020 | 2.45% |

| Platinum Advantage Fund | |
|-------------------------------|-------|
| AUM: ₹ 988.45 Cr | |
| Equity | |
| HDFC Bank Ltd. | 4.30% |
| Infosys Ltd. | 4.13% |
| ITC Ltd. | 3.48% |
| Reliance Industries Ltd. | 3.41% |
| ICICI Bank Ltd. | 3.24% |
| HDFC. Ltd. | 3.15% |
| Larsen & Toubro Ltd. | 2.69% |
| State Bank Of India | 2.01% |
| Mahindra And Mahindra Ltd. | 1.88% |
| Sun Pharmaceutical Inds. Ltd. | 1.67% |

| Debt | |
|--|-------|
| 8.35% LIC Housing Finance Ltd. 2020 | 3.52% |
| 8.93% Power Grid Corpn. Of India Ltd. 2020 | 2.62% |
| 8.85% Power Grid Corpn. Of India Ltd. 2020 | 2.61% |
| 8.78% Power Finance Corpn. Ltd. 2020 | 2.59% |
| 8.67% LIC Housing Finance Ltd. 2020 | 2.55% |
| Rural Electrification Corpn. Ltd. 2020 | 1.95% |
| 8.88% LIC Housing Finance Ltd. 2020 | 1.54% |
| 8.4% Larsen & Toubro Ltd. 2020 | 1.54% |
| 8.18% NTPC Ltd. 2020 | 1.53% |
| 8.5% HDFC. Ltd. 2020 | 1.52% |

| Foresight - SP Fund | |
|----------------------------|-------|
| AUM: ₹ 93.62 Cr | |
| Equity | |
| HDFC Bank Ltd. | 4.64% |
| Infosys Ltd. | 3.92% |
| ITC Ltd. | 3.76% |
| ICICI Bank Ltd. | 3.50% |
| Reliance Industries Ltd. | 3.06% |
| HDFC. Ltd. | 3.02% |
| Larsen & Toubro Ltd. | 2.90% |
| State Bank Of India | 2.17% |
| Mahindra And Mahindra Ltd. | 2.03% |
| Tata Motors Ltd. | 1.77% |

| Debt | |
|---|-------|
| 8.54% NHPC Ltd. 2021 | 6.56% |
| 9.36% Power Finance Corpn. Ltd. 2021 | 5.61% |
| 8.93% Power Grid Corpn. Of India Ltd. 2021 | 5.54% |
| 8.44% Rural Electrification Corpn. Ltd. 2021 | 5.43% |
| 8.6% India Infradebt Ltd 2021 | 4.68% |
| 9.15% Export Import Bank Of India 2021 | 2.23% |
| 8.33% NTPC Ltd. 2021 | 2.17% |
| 8.64% Indian Railway Finance Corpn. Ltd. 2021 | 1.99% |
| 8.49% NTPC Ltd. 2025 | 0.08% |

Top Holdings as on 30th June 2016



Foresight - FP Fund

AUM: ₹ 2501.79 Cr

Equity

| | |
|----------------------------|-------|
| HDFC Bank Ltd. | 3.58% |
| Infosys Ltd. | 3.01% |
| ITC Ltd. | 2.90% |
| ICICI Bank Ltd. | 2.71% |
| HDFC. Ltd. | 2.55% |
| Reliance Industries Ltd. | 2.45% |
| Larsen & Toubro Ltd. | 2.17% |
| State Bank Of India | 1.68% |
| Mahindra And Mahindra Ltd. | 1.57% |
| Tata Motors Ltd. | 1.37% |

Debt

| | |
|---|-------|
| 9.57% Indian Railway Finance Corpn. Ltd. 2021 | 2.01% |
| 8.44% Rural Electrification Corpn. Ltd. 2021 | 1.63% |
| 8.55% Power Finance Corpn. Ltd. 2021 | 1.59% |
| 8.54% NHPC Ltd. 2021 | 1.39% |
| 9% Export Import Bank Of India 2019 | 1.29% |
| 9.3% Power Grid Corpn. Of India Ltd. 2021 | 1.26% |
| 9.75% Larsen & Toubro Ltd. 2022 | 1.07% |
| 8.33% NTPC Ltd. 2021 | 0.93% |
| 9.61% Power Finance Corpn. Ltd. 2021 | 0.91% |
| 9.48% Rural Electrification Corpn. Ltd. 2021 | 0.87% |

Titanium Fund I Fund

AUM: ₹ 30.79 Cr

Equity

| | |
|-------------------------------|-------|
| HDFC Bank Ltd. | 3.99% |
| Infosys Ltd. | 3.74% |
| Reliance Industries Ltd. | 3.58% |
| ITC Ltd. | 3.35% |
| HDFC. Ltd. | 3.31% |
| ICICI Bank Ltd. | 2.88% |
| Kotak Mahindra Bank Ltd. | 2.30% |
| Larsen & Toubro Ltd. | 2.09% |
| Sun Pharmaceutical Inds. Ltd. | 1.82% |
| State Bank Of India | 1.36% |

Debt

| | |
|--|-------|
| 8.6% Steel Authority Of India Ltd. 2019 | 9.71% |
| 8.7% Power Finance Corpn. Ltd. 2020 | 8.27% |
| 9.25% Power Grid Corpn. Of India Ltd. 2019 | 6.78% |
| 9.4% HDFC. Ltd. 2019 | 6.65% |
| 8.55% Tata Sons Ltd. 2020 | 4.55% |
| 9.63% Rural Electrification Corpn. Ltd. 2019 | 3.38% |
| 8.76% Power Finance Corpn. Ltd. 2019 | 3.32% |
| 8.37% NABARD 2020 | 3.30% |

Titanium Fund II Fund

AUM: ₹ 8.54 Cr

Equity

| | |
|-------------------------------|-------|
| HDFC Bank Ltd. | 4.23% |
| Infosys Ltd. | 3.97% |
| Reliance Industries Ltd. | 3.90% |
| HDFC. Ltd. | 3.61% |
| ITC Ltd. | 3.55% |
| ICICI Bank Ltd. | 3.05% |
| Kotak Mahindra Bank Ltd. | 2.52% |
| Larsen & Toubro Ltd. | 2.27% |
| Sun Pharmaceutical Inds. Ltd. | 1.98% |
| State Bank Of India | 1.46% |

Debt

| | |
|--------------------------------------|--------|
| 8.49% NHPC Ltd. 2020 | 11.97% |
| 8.37% NABARD 2020 | 8.33% |
| 8.75% Reliance Industries Ltd. 2020 | 4.80% |
| 9.32% Power Finance Corpn. Ltd. 2019 | 2.43% |

Titanium Fund III Fund

AUM: ₹ 4.07 Cr

Equity

| | |
|-------------------------------|-------|
| HDFC Bank Ltd. | 4.84% |
| Infosys Ltd. | 4.34% |
| Reliance Industries Ltd. | 4.25% |
| HDFC. Ltd. | 3.93% |
| ITC Ltd. | 3.81% |
| ICICI Bank Ltd. | 3.61% |
| Kotak Mahindra Bank Ltd. | 2.88% |
| Larsen & Toubro Ltd. | 2.47% |
| Sun Pharmaceutical Inds. Ltd. | 2.15% |
| Cipla Ltd. | 1.85% |

Debt

| | |
|-------------------------------------|-------|
| 8.95% LIC Housing Finance Ltd. 2020 | 9.98% |
| 8.75% Reliance Industries Ltd. 2020 | 5.03% |
| 8.37% NABARD 2020 | 4.99% |
| 8.55% Tata Sons Ltd. 2020 | 4.91% |

Pension Nourish Fund

AUM: ₹ 11.52 Cr

Debt

| | |
|---|-------|
| 9.04% Rural Electrification Corpn. Ltd. 2019 | 8.96% |
| 8.4% Nuclear Power Corpn. Of India Ltd. 2028 | 8.95% |
| 8.12% ONGC Mangalore Petrochemicals Ltd. 2019 | 8.68% |
| 9.81% Power Finance Corpn. Ltd. 2018 | 5.41% |
| 9.95% Food Corporation Of India 2022 | 4.68% |
| 9.37% Power Finance Corpn. Ltd. 2024 | 3.69% |
| 10.7% Indian Railway Finance Corpn. Ltd. 2023 | 2.99% |
| 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 | 1.82% |

Pension Growth Fund

AUM: ₹ 28.82 Cr

Debt

| | |
|--|-------|
| 8.3% Rural Electrification Corpn. Ltd. 2025 | 9.08% |
| 9.37% Power Finance Corpn. Ltd. 2024 | 7.38% |
| 9.24% LIC Housing Finance Ltd. 2024 | 7.24% |
| 9.25% Power Grid Corpn. Of India Ltd. 2018 | 3.58% |
| 8.4% Nuclear Power Corpn. Of India Ltd. 2026 | 3.57% |
| 9% Indiabulls Housing Finance Ltd 2019 | 1.73% |
| 8.7% Power Finance Corpn. Ltd. 2025 | 1.07% |
| 9.7% L&T Infra Debt Fund Limited 2024 | 0.91% |

Pension Enrich Fund

AUM: ₹ 152.29 Cr

Equity

| | |
|-------------------------------|-------|
| Infosys Ltd. | 2.77% |
| ICICI Bank Ltd. | 1.64% |
| Reliance Industries Ltd. | 1.62% |
| Larsen & Toubro Ltd. | 1.40% |
| HDFC. Ltd. | 1.33% |
| ITC Ltd. | 1.28% |
| State Bank Of India | 1.15% |
| Sun Pharmaceutical Inds. Ltd. | 1.14% |
| HDFC Bank Ltd. | 1.07% |
| Divis Laboratories Ltd. | 0.91% |

Debt

| | |
|---|-------|
| 9.25% Power Grid Corpn. Of India Ltd. 2027 | 7.05% |
| 9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 | 4.93% |
| 8.12% Export Import Bank Of India 2031 | 3.26% |
| 9.81% Power Finance Corpn. Ltd. 2018 | 2.52% |
| 9.95% Food Corporation Of India 2022 | 2.12% |
| 9.18% HDFC. Ltd. 2018 | 1.99% |
| 9.55% Hindalco Industries Ltd. 2022 | 1.98% |
| 8.9% Steel Authority Of India Ltd. 2019 | 1.97% |
| 9.37% Power Finance Corpn. Ltd. 2024 | 1.40% |
| 9.24% Rural Electrification Corpn. Ltd. 2018 | 1.35% |