

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	-	-	-	-	-	-	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 30th June 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	10.45	9.44	10.00	11.09	9.24	12.81	12.12	11.91	-1.17	9.44
CAGR	3 Years	8.65	7.34	8.43	9.67	7.38	8.43	6.76	-	11.12	7.34
	5 Years	14.99	11.44	-	14.67	11.10	13.54	10.71	-	17.39	11.44
	Since Inception	9.79	7.59	12.85	13.24	12.30	11.89	9.00	11.34	13.64	10.63

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	11.86	1.57	9.98	6.53	6.21	5.56	3.62	3.53	3.85	3.02
CAGR	3 Years	15.96	9.80	11.06	-	8.77	7.16	7.64	6.74	8.13	6.62
	5 Years	24.93	17.00	19.53	-	11.74	9.20	9.23	8.05	9.79	7.75
	Since Inception	12.46	7.27	17.53	11.52	12.05	9.32	10.99	9.14	9.84	7.86

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	3.66	2.80	2.15	1.77	1.34	1.30	1.45	5.40	3.49	6.41	5.82
CAGR	3 Years	8.45	6.80	7.35	6.54	7.19	6.30	6.67	7.15	6.26	6.96	6.05
	5 Years	9.73	7.76	8.20	7.14	7.32	6.53	-	7.80	6.93	7.55	6.82
	Since Inception	10.11	8.23	8.35	7.32	9.56	7.20	8.01	8.76	6.86	7.54	7.03

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	7.72	7.63	7.53	7.22	6.61
CAGR	3 Years	7.06	6.60	6.50	6.31	5.85
	5 Years	10.76	11.03	11.09	11.13	11.05
	Since Inception	7.17	11.55	9.29	8.21	8.47

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	5.96	5.79	5.15	7.96	7.82	8.85
CAGR	3 Years	5.78	5.85	6.05	7.16	7.02	7.72
	5 Years	11.70	11.22	9.49	11.72	11.55	11.14
	Since Inception	7.42	8.75	7.42	8.78	8.69	7.70

Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	2.46	1.77	4.62	2.80	4.60	4.04
CAGR	3 Years	7.43	6.54	8.91	6.80	9.28	6.85
	5 Years	8.16	7.14	9.79	7.76	10.97	8.35
	Since Inception	8.19	7.27	10.09	8.37	11.43	9.76

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	ULIF01217/10/07BSLINMULTI109	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	ULIF03430/10/14BSLIASSTALC109		
Capped Nifty Index	ULIF03530/10/14BSLICNFIDX109		

Top Holdings as on 30th June 2018

Assure Fund	
AUM: ₹ 184.64 Cr	
Debt	
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	9.47%
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.39%
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	4.25%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.25%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.97%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-68 Opt-II	2.76%
9.75% U.P. Power Corp Series B (MD 20/10/20)	2.74%
8.85% Axis Finance Limited (MD 29/01/19)	2.72%
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.71%
7.15% IRFC NCD (MD 16/09/2018)	2.71%

Income Advantage Fund	
AUM: ₹ 652.91 Cr	
Debt	
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	3.93%
8.10% Reliance Jio Infocomm Limited NCD (MD 29/04/2019)-PPD9	3.82%
Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	3.51%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	3.45%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	3.45%
HDFC ZCB SR-Q 013(MD09/03/2020)	3.36%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	2.96%
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	2.36%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.32%
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	2.30%

Income Advantage Guaranteed Fund	
AUM: ₹ 149.40 Cr	
Debt	
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.32%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.31%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.29%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.27%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.26%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.21%
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	2.69%
8.13% PGC NCD (MD 25/04/2022) [C]	2.63%
8.14% NPC Of India Ltd (MD 25/03/2026) SR-X	2.62%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.02%

Protector Fund	
AUM: ₹ 345.66 Cr	
Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.00%
9.57% IRFC NCD (MD 31/05/2021)	2.98%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.03%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.58%
9.25% PGC Ltd NCD (MD 09/03/2027)	1.49%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49%
9.40% REC Ltd. NCD (MD 17/07/2021)	1.48%
9.25% PGC NCD (MD 26/12/2021)	1.48%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	1.46%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.46%

Builder Fund	
AUM: ₹ 265.59 Cr	
Debt	
9.25% PGC Ltd NCD (MD 09/03/2027)	3.11%
8.65% Recl Ltd NCD (MD 15/01/2019)	3.09%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	3.03%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.05%
8.50% IRFC NCD (MD 22/06/2020)	2.00%
8.85% Axis Bank NCD (MD 05/12/2024)	1.89%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.89%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.87%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.86%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.86%

Balancer Fund	
AUM: ₹ 29.03 Cr	
Debt	
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	4.51%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.48%
9.47% PGC Ltd NCD (MD 31/03/2022)	2.65%
9.35% PGC NCD (MD 29/08/2021)	1.76%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	1.38%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70%

Enhancer Fund	
AUM: ₹ 6489.30 Cr	
Equity	
HDFC Bank Limited	2.65%
Housing Development Finance Corporation	2.40%
Reliance Industries Limited	2.25%
Infosys Limited	2.16%
ITC Limited	1.71%
Larsen & Toubro Limited	1.47%
ICICI Bank Limited	1.17%
Mahindra & Mahindra Limited	1.12%
Tata Consultancy Services Limited	0.96%
Maruti Suzuki India Limited	0.91%

Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.10%
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.85%
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.74%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.67%
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	0.47%
8.55% IRFC NCD (MD 15/01/2019)	0.46%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.43%
10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018	0.42%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.41%

Creator Fund	
AUM: ₹ 463.19 Cr	
Equity	
HDFC Bank Limited	4.36%
Reliance Industries Limited	3.21%
Housing Development Finance Corporation	2.99%
Infosys Limited	2.58%
ITC Limited	2.45%
Maruti Suzuki India Limited	1.83%
Larsen & Toubro Limited	1.76%
ICICI Bank Limited	1.76%
Bandhan Bank Ltd	1.53%
IndusInd Bank Limited	1.44%

Debt	
9.40% REC Ltd. NCD (MD 17/07/2021)	3.98%
8.75% HDFC Ltd. NCD (04/03/2021) (Series P-002) (Put Opt 14/0)	2.17%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.13%
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-Series I	1.25%
11% Power Finance Corpnoartion Ltd NCD (MD 15/09/2018)	1.20%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.09%
8.85% Axis Bank NCD (MD 05/12/2024)	1.09%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09%

Magnifier Fund	
AUM: ₹ 1068.43 Cr	
Equity	
Reliance Industries Limited	5.86%
Infosys Limited	5.77%
HDFC Bank Limited	5.66%
Housing Development Finance Corporation	5.37%
ITC Limited	4.53%
Larsen & Toubro Limited	3.78%
Mahindra & Mahindra Limited	2.89%
Maruti Suzuki India Limited	2.80%
ICICI Bank Limited	2.71%
Tata Consultancy Services Limited	2.46%

Debt	
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.18%
8.55% Reliance Jio Infocomm Limited NCD PPD6 (MD 31/07/2018)	0.46%
7.085% LIC Housing Finance Ltd NCD TR-348 Op-II (MD 23/04/2019)	0.42%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.16%
10.60% IRFC NCD (MD 11/09/2018)	0.10%
11% Power Finance Corpnoartion Ltd NCD (MD 15/09/2018)	0.05%
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: ₹ 1832.09 Cr	
Equity	
HDFC Bank Limited	8.12%
Reliance Industries Limited	6.62%
Infosys Limited	5.81%
Housing Development Finance Corporation	5.16%
ITC Limited	4.58%
Larsen & Toubro Limited	3.97%
Maruti Suzuki India Limited	3.74%
Mahindra & Mahindra Limited	3.39%
Tata Consultancy Services Limited	2.75%
ICICI Bank Limited	2.75%

Maximiser Guaranteed Fund	
AUM: ₹ 6.87 Cr	
Equity	
HDFC Bank Limited	9.89%
Reliance Industries Limited	6.53%
Infosys Limited	6.34%
Mahindra & Mahindra Limited	4.59%
ITC Limited	4.48%
Larsen & Toubro Limited	4.26%
ICICI Bank Limited	3.72%
GAIL (India) Limited	3.62%
State Bank Of India	3.48%
Maruti Suzuki India Limited	3.08%

Super 20 Fund	
AUM: ₹ 931.31 Cr	
Equity	
HDFC Bank Limited	9.56%
Infosys Limited	8.69%
Reliance Industries Limited	8.35%
ITC Limited	7.12%
Larsen & Toubro Limited	6.31%
Maruti Suzuki India Limited	6.01%
Mahindra & Mahindra Limited	5.69%
Cipla Limited FV 2	5.57%
Tata Consultancy Services Limited	5.52%
Housing Development Finance Corporation	5.04%

Asset Allocation Fund	
AUM: ₹ 96.55 Cr	
Equity	
HDFC Bank Limited	1.83%
Reliance Industries Limited	1.51%
Housing Development Finance Corporation	1.25%
Infosys Limited	1.11%
ITC Limited	1.01%
Mahindra & Mahindra Limited	0.94%
ICICI Bank Limited	0.72%
Larsen & Toubro Limited	0.63%
Bajaj Finance Limited	0.58%
Maruti Suzuki India Limited	0.58%

Capped Nifty Index Fund	
AUM: ₹ 56.87 Cr	
Equity	
Reliance Industries Limited	8.69%
Housing Development Finance Corporation	7.32%
Infosys Limited	6.42%
HDFC Bank Limited	6.17%
ITC Limited	6.02%
Tata Consultancy Services Limited	5.31%
Larsen & Toubro Limited	4.04%
Maruti Suzuki India Limited	3.03%
Hindustan Unilever Limited	3.03%
Kotak Mahindra Bank Limited	2.55%

Top Holdings as on 30th June 2018

Multiplier Fund	
AUM: ₹ 732.64 Cr	
Equity	
Future Retail Limited	3.05%
Bandhan Bank Ltd	3.01%
Majesco Limited	2.65%
Yes Bank Limited	2.50%
Khadim India Limited	2.47%
Eicher Motors Limited	2.46%
Sun Tv Network Limited	2.41%
Delta Corp Limited	2.34%
Asian Paints Limited	2.07%
Marico Limited	2.03%

Pure Equity Fund	
AUM: ₹ 208.65 Cr	
Equity	
Reliance Industries Limited	7.57%
Maruti Suzuki India Limited	4.19%
Larsen & Toubro Limited	4.05%
Mahindra & Mahindra Limited	3.82%
Grasim Industries Limited	2.32%
Cyient Limited	2.18%
Container Corporation Of India Limited	2.10%
Nestle India Limited	2.05%
Ambuja Cements Limited	2.03%
GAIL (India) Limited	2.01%

Value & Momentum Fund	
AUM: ₹ 304.36 Cr	
Equity	
Infosys Limited	6.87%
Hero Motocorp Limited	6.13%
BSE Limited	5.36%
NTPC Limited	5.17%
NLC India Limited	4.90%
Bharti Infratel Limited	3.81%
Karnataka Bank Limited	3.58%
Oracle Financial Services Software Limited	3.34%
National Aluminium Company Limited	3.10%
Vedanta Limited	3.07%

Platinum Plus I Fund	
AUM: ₹ 38.84 Cr	
Equity	
6% Zee Entertainment Enterprises Ltd	
Cum Red Non Con Pref Share	0.33%
Debt	
10.85% RECL Ltd NCD (MD 30/09/2018)	8.82%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	6.21%
10.85% Recl Ltd NCD (MD 14/08/2018)	5.42%

Platinum Plus II Fund	
AUM: ₹ 410.16 Cr	
Equity	
HDFC Bank Limited	4.14%
Reliance Industries Limited	3.45%
Housing Development Finance Corporation	3.35%
ITC Limited	3.25%
Infosys Limited	2.82%
Tata Consultancy Services Limited	2.24%
Larsen & Toubro Limited	1.78%
Kotak Mahindra Bank Limited	1.71%
ICICI Bank Limited	1.70%
Mahindra & Mahindra Limited	1.64%
Debt	
NABARD ZCB (MD 01/01/2019)	8.06%
National Housing Bank ZCB (MD 24/12/2018)	7.71%
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	5.15%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.42%
9.35% Power Grid Corporation NCD (MD 29/08/2018)	2.08%
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.89%
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.30%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.23%
10.60% IRFC NCD (MD 11/09/2018)	1.23%
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.22%

Platinum Plus III Fund	
AUM: ₹ 486.14 Cr	
Equity	
HDFC Bank Limited	4.02%
Reliance Industries Limited	3.35%
Housing Development Finance Corporation	3.25%
ITC Limited	3.17%
Infosys Limited	2.71%
Tata Consultancy Services Limited	2.16%
Kotak Mahindra Bank Limited	1.98%
Larsen & Toubro Limited	1.73%
ICICI Bank Limited	1.65%
Mahindra & Mahindra Limited	1.59%
Debt	
National Housing Bank ZCB (MD 31/03/2019)	4.84%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.10%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.09%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.06%
NABARD ZCB (MD 01/02/2019)	2.62%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.29%
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.08%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.07%
8.85% PGC Of India Ltd. NCD (MD 19/10/2019)	2.06%
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	
Comp Ann 31 Mar	2.06%

Platinum Plus IV Fund	
AUM: ₹ 363.88 Cr	
Equity	
HDFC Bank Limited	3.95%
Reliance Industries Limited	3.29%
Housing Development Finance Corporation	3.19%
ITC Limited	3.09%
Infosys Limited	2.67%
Tata Consultancy Services Limited	2.12%
Kotak Mahindra Bank Limited	1.94%
Larsen & Toubro Limited	1.70%
ICICI Bank Limited	1.62%
Mahindra & Mahindra Limited	1.56%
Debt	
9.04% REC Ltd. NCD (MD 12/10/2019)	5.52%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.43%
NABARD ZCB (MD 01/01/2019)	5.29%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.23%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.19%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.38%
8.93% PGC Of India Ltd NCD (MD 20/10/2019)	2.76%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.74%
9.63% REC Ltd. NCD (MD 05/02/2019)	2.63%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.48%

Platinum Premier Fund	
AUM: ₹ 453.64 Cr	
Equity	
HDFC Bank Limited	3.62%
Reliance Industries Limited	3.02%
Housing Development Finance Corporation	2.93%
ITC Limited	2.87%
Infosys Limited	2.52%
Tata Consultancy Services Limited	2.00%
Kotak Mahindra Bank Limited	1.84%
Larsen & Toubro Limited	1.56%
ICICI Bank Limited	1.49%
Mahindra & Mahindra Limited	1.44%
Debt	
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.91%
8.18% NABARD NCD (MD 10/02/2020)	5.48%
8.37% NABARD NCD (MD 22/06/2020) 16C	3.89%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.64%
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.33%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.33%
7.93% PGC NCD (MD 20/05/2020) [D]	3.27%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.98%
9.30% PGC Of India Ltd. NCD (MD 28/06/2020)	2.23%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	2.21%

Platinum Advantage Fund	
AUM: ₹ 677.55 Cr	
Equity	
HDFC Bank Limited	3.04%
Reliance Industries Limited	2.54%
Housing Development Finance Corporation	2.46%
Infosys Limited	2.41%
ITC Limited	2.38%
Kotak Mahindra Bank Limited	1.76%
Tata Consultancy Services Limited	1.63%
Larsen & Toubro Limited	1.31%
ICICI Bank Limited	1.25%
Mahindra & Mahindra Limited	1.21%
Debt	
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.72%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.71%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.71%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.70%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.68%
REC Ltd ZCB (MD 15/12/2020)	3.28%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.23%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	2.90%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.23%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.20%

Foresight - SP Fund	
AUM: ₹ 68.78 Cr	
Equity	
HDFC Bank Limited	2.82%
Infosys Limited	2.68%
Reliance Industries Limited	2.63%
Housing Development Finance Corporation	2.56%
ITC Limited	2.50%
Tata Consultancy Services Limited	1.71%
Larsen & Toubro Limited	1.36%
ICICI Bank Limited	1.30%
Mahindra & Mahindra Limited	1.25%
Maruti Suzuki India Limited	1.07%
Debt	
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.43%
8.54% NHPC Ltd NCD (MD 26/11/2021) (Sr S2)	7.27%
8.44% REC Ltd. NCD (MD 04/12/2021)	7.26%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.09%
8.93% PGC Of India Ltd NCD (MD 20/10/2021)	6.62%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.12%
9.57% IRFC NCD (MD 31/05/2021)	4.50%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.95%
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.38%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.29%

Foresight - FP Fund	
AUM: ₹ 2184.86 Cr	
Equity	
HDFC Bank Limited	2.97%
Infosys Limited	2.45%
Housing Development Finance Corporation	2.40%
ITC Limited	2.38%
Reliance Industries Limited	2.33%
Tata Consultancy Services Limited	1.62%
Kotak Mahindra Bank Limited	1.55%
Larsen & Toubro Limited	1.28%
ICICI Bank Limited	1.22%
Mahindra & Mahindra Limited	1.06%

Top Holdings as on 30th June 2018

Debt	
9.57% IRFC NCD (MD 31/05/2021)	3.97%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.27%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.01%
8.44% REC Ltd. NCD (MD 04/12/2021)	1.83%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.79%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.60%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	1.26%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Ferrati	1.18%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.14%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.11%

Titanium Fund I

AUM: ₹ 24.11 Cr

Equity	
HDFC Bank Limited	5.16%
Reliance Industries Limited	4.31%
ITC Limited	4.06%
Housing Development Finance Corporation	3.82%
Infosys Limited	3.52%
Tata Consultancy Services Limited	2.80%
Kotak Mahindra Bank Limited	2.60%
Larsen & Toubro Limited	2.22%
ICICI Bank Limited	2.12%
Mahindra & Mahindra Limited	2.04%

Debt	
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.36%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	5.87%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.57%
8.76% Power Finance Corpn. Ltd.NCD(MD 07/11/2019)	3.74%
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.73%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.07%

Titanium Fund II

AUM: ₹ 6.57 Cr

Equity	
HDFC Bank Limited	5.36%
Reliance Industries Limited	4.47%
Housing Development Finance Corporation	4.35%
ITC Limited	4.20%
Infosys Limited	3.75%
Tata Consultancy Services Limited	2.94%
Kotak Mahindra Bank Limited	2.73%
Larsen & Toubro Limited	2.31%
ICICI Bank Limited	2.20%
Mahindra & Mahindra Limited	2.13%

Debt	
8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr S1)	7.60%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.07%

Titanium Fund III

AUM: ₹ 3.13 Cr

Equity	
HDFC Bank Limited	6.33%
Reliance Industries Limited	5.26%
Housing Development Finance Corporation	5.10%
ITC Limited	4.98%
Infosys Limited	4.14%
Tata Consultancy Services Limited	3.32%
Kotak Mahindra Bank Limited	3.02%
Larsen & Toubro Limited	2.71%
ICICI Bank Limited	2.58%
Mahindra & Mahindra Limited	2.49%

Debt	
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.65%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.37%

Pension Nourish Fund

AUM: ₹ 9.22 Cr

Equity	
HDFC Bank Limited	0.97%
Reliance Industries Limited	0.82%
Infosys Limited	0.55%
Housing Development Finance Corporation	0.47%
ITC Limited	0.38%
ICICI Bank Limited	0.37%
Larsen & Toubro Limited	0.36%
Maruti Suzuki India Limited	0.35%
Kotak Mahindra Bank Limited	0.26%
Sun Pharmaceuticals Industries Limited	0.25%

Debt	
9.04% REC Ltd. NCD (MD 12/10/2019)	9.81%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.72%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	8.67%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.28%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.47%
10.70% IRFC NCD (MD 11/09/2023)	3.55%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	3.25%
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.26%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.22%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.20%

Pension Growth Fund

AUM: ₹ 25.14 Cr

Equity	
HDFC Bank Limited	1.79%
Reliance Industries Limited	1.52%
Housing Development Finance Corporation	1.31%
Infosys Limited	1.17%
Larsen & Toubro Limited	1.06%
Mahindra & Mahindra Limited	1.06%
ITC Limited	0.75%
Kotak Mahindra Bank Limited	0.74%
IndusInd Bank Limited	0.72%
Tata Consultancy Services Limited	0.59%

Debt	
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.20%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	7.95%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.32%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.72%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.08%
8.30% REC Ltd. NCD (MD 10/04/2025)	2.34%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.33%
7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 Op 1 (MD 14/06/2019)	1.98%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.19%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.04%

Pension Enrich Fund

AUM: ₹ 134.46 Cr

Equity	
HDFC Bank Limited	3.24%
Reliance Industries Limited	2.21%
Housing Development Finance Corporation	2.08%
Infosys Limited	2.05%
ITC Limited	1.78%
Maruti Suzuki India Limited	1.26%
Kotak Mahindra Bank Limited	1.26%
Larsen & Toubro Limited	1.19%
ICICI Bank Limited	1.12%
IndusInd Bank Limited	1.04%

Debt	
9.25% PGC Ltd NCD (MD 09/03/2027)	7.67%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	5.45%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.42%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.25%
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	2.23%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.02%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.86%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.53%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.48%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.43%