

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 November 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	1.70	2.74	2.82	1.80	2.96	7.63	7.47	5.61	-18.32	2.74
CAGR	3 Years	11.22	9.22	10.82	11.06	9.06	11.46	9.42	10.58	7.33	9.22
	5 Years	13.88	10.40	-	13.28	10.12	12.92	9.73	-	14.72	10.40
	Since Inception	9.50	7.37	12.12	12.81	11.99	11.68	8.78	10.17	11.10	10.06

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	-11.03	-11.40	-1.88	5.27	3.39	3.00	2.36	2.93	4.48	2.91
CAGR	3 Years	13.96	7.98	11.74	11.26	9.78	8.00	8.09	7.21	8.71	7.00
	5 Years	22.56	15.25	17.83	-	11.85	9.23	9.59	8.49	10.55	8.30
	Since Inception	11.52	6.63	16.39	11.15	11.90	9.19	10.87	9.07	9.83	7.82

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	3.75	3.16	3.80	3.08	4.77	3.34	4.11	6.25	4.46	6.73	6.26
CAGR	3 Years	8.52	7.09	7.57	6.65	7.27	6.18	6.70	7.16	6.16	6.87	6.04
	5 Years	10.42	8.40	9.18	7.98	8.60	7.55	-	7.88	7.07	7.43	6.65
	Since Inception	10.07	8.20	8.38	7.34	9.63	7.24	8.20	8.75	6.87	7.50	7.00

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	2.26	2.79	3.13	3.45	3.43
CAGR	3 Years	6.60	6.91	7.07	6.92	7.17
	5 Years	10.32	10.40	10.58	10.63	11.08
	Since Inception	10.94	8.81	7.85	8.17	7.23

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	4.07	3.54	3.70	3.32	3.85
CAGR	3 Years	7.96	7.39	7.72	7.61	8.45
	5 Years	10.72	9.76	11.18	10.90	10.54
	Since Inception	8.60	7.30	8.44	8.29	7.34

Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	4.05	3.08	4.93	3.16	2.94	2.96
CAGR	3 Years	7.61	6.65	9.09	7.09	9.50	7.41
	5 Years	9.33	7.98	10.49	8.40	11.50	8.68
	Since Inception	8.23	7.29	10.06	8.34	11.32	9.66

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	ULIF03127/08/13BSLIINADGT109	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	ULIF02807/10/11BSLIQPLUS109		
Value & Momentum	ULIF02907/10/11BSLIVALUEM109		
Asset Allocation	ULIF03430/10/14BSLIASSTALC109		
Capped Nifty Index	ULIF03530/10/14BSLICNFIDX109		

Top Holdings as on 30th November 2018

Assure Fund	
AUM: ₹ 185.30 Cr	
Debt	
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	6.73%
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	4.26%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.77%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.86%
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.80%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)S-680pt-II	2.75%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.73%
8.85% Axis Finance Limited (MD 29/01/19)	2.70%
8.37% Rural Electrification Corp. Ltd. NCD (MD 14/08/2020)	2.70%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.70%

Income Advantage Fund	
AUM: ₹ 654.03 Cr	
Debt	
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.29%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.93%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.06%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	2.82%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.43%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.32%
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.28%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.22%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.88%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	1.76%

Income Advantage Guaranteed Fund	
AUM: ₹ 165.55 Cr	
Debt	
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.83%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.20%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.11%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.00%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.98%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	2.98%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.97%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.91%
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	2.42%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	2.41%

Protector Fund	
AUM: ₹ 349.26 Cr	
Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.10%
9.57% IRFC NCD (MD 31/05/2021)	2.95%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.91%
Housing Development Finance Corp ZCB SR-Q 013(MD 09/03/2020)	2.61%
8.51% India Infra Debt Ltd NCD (MD 10/05/2021) SR I	2.02%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.61%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.48%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.47%
9.40% Rural Electrification Corp. Ltd. NCD (MD 17/07/2021)	1.46%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.45%

Builder Fund	
AUM: ₹ 264.15 Cr	
Debt	
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	4.31%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.14%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.12%
8.65% RECL Ltd NCD (MD 15/01/2019)	3.11%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.13%
8.50% IRFC NCD (MD 22/06/2020)	2.01%
8.85% Axis Bank NCD (MD 05/12/2024)	1.91%
8.65% India Infra Debt Ltd NCD (MD 21/08/2020)	1.90%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.90%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.88%

Balancer Fund	
AUM: ₹ 29.63 Cr	
Debt	
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.39%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.60%
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	1.35%
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.69%

Enhancer Fund	
AUM: ₹ 6431.62 Cr	
Equity	
HDFC Bank Limited	3.06%
Reliance Industries Limited	2.45%
ITC Limited	2.14%
ICICI Bank Limited	2.06%
Housing Development Finance Corporation	1.90%
Infosys Limited	1.66%
Tata Consultancy Services Limited	1.40%
Larsen & Toubro Limited	1.30%
Mahindra & Mahindra Limited	0.93%
Axis Bank Limited	0.83%

Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.15%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.79%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.76%
9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55	0.74%
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (SR:155)	0.57%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.51%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.47%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.44%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.42%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.40%

Creator Fund	
AUM: ₹ 469.83 Cr	
Equity	
HDFC Bank Limited	4.84%
Reliance Industries Limited	3.80%
Housing Development Finance Corporation	3.05%
ICICI Bank Limited	2.61%
ITC Limited	2.59%
Infosys Limited	2.28%
Tata Consultancy Services Limited	2.04%
Larsen & Toubro Limited	1.94%
Mahindra & Mahindra Limited	1.49%
Kotak Mahindra Bank Limited	1.48%

Debt	
9.40% REC. Ltd. NCD (MD 17/07/2021)	3.91%
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	2.14%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.11%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.54%
8.51% India Infra Debt Ltd NCD (MD 10/05/2021) SR I	1.50%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.27%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.24%
8.85% Axis Bank NCD (MD 05/12/2024)	1.08%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.07%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.07%

Magnifier Fund	
AUM: ₹ 1039.59 Cr	
Equity	
HDFC Bank Limited	7.01%
Reliance Industries Limited	6.24%
ITC Limited	5.72%
ICICI Bank Limited	4.93%
Housing Development Finance Corporation	4.84%
Infosys Limited	4.24%
Larsen & Toubro Limited	3.78%
Tata Consultancy Services Limited	3.62%
Mahindra & Mahindra Limited	2.43%
Axis Bank Limited	2.14%

Debt	
8.80% RECL Ltd NCD (MD 06/10/2019)	0.96%
7.56% LIC Housing Finance Ltd NCD TR-333 (MD 21/12/2018)	0.77%
7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	0.43%
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% Rural Electrification Corp. Ltd. NCD (MD 05/02/2019)	0.18%
9.02% Rural Electrification Corp. Ltd. NCD (MD 18/06/2019)	0.10%
9.9% HDFC Ltd NCD (MD 29/12/2018)	0.10%
National Housing Bank ZCB (MD 31/03/2019)	0.09%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.04%

Maximiser Fund	
AUM: ₹ 1828.92 Cr	
Equity	
HDFC Bank Limited	8.14%
Reliance Industries Limited	7.80%
ITC Limited	4.99%
Infosys Limited	4.99%
ICICI Bank Limited	4.51%
Larsen & Toubro Limited	4.50%
Housing Development Finance Corporation	4.13%
Mahindra & Mahindra Limited	3.43%
Tata Consultancy Services Limited	3.38%
Hindustan Unilever Limited	2.57%

Maximiser Guaranteed Fund	
AUM: ₹ 7.32 Cr	
Equity	
HDFC Bank Limited	8.99%
Reliance Industries Limited	8.32%
ITC Limited	5.90%
Sun TV Network Limited	5.07%
ICICI Bank Limited	4.50%
Larsen & Toubro Limited	4.49%
Infosys Limited	4.30%
Housing Development Finance Corporation	4.01%
Mahindra & Mahindra Limited	3.80%
Kotak Mahindra Bank Limited	2.52%

Super 20 Fund	
AUM: ₹ 963.81 Cr	
Equity	
HDFC Bank Limited	9.45%
Reliance Industries Limited	9.23%
ITC Limited	6.93%
Infosys Limited	6.75%
Larsen & Toubro Limited	6.53%
ICICI Bank Limited	6.33%
Mahindra & Mahindra Limited	5.62%
Tata Consultancy Services Limited	4.75%
Nestle India Limited	4.37%
Ultratech Cement Limited	4.18%

Asset Allocation Fund	
AUM: ₹ 110.49 Cr	
Equity	
HDFC Bank Limited	1.92%
Reliance Industries Limited	1.45%
ICICI Bank Limited	1.01%
ITC Limited	0.95%
Housing Development Finance Corporation	0.92%
Infosys Limited	0.90%
Tata Consultancy Services Limited	0.81%
Mahindra & Mahindra Limited	0.73%
Larsen & Toubro Limited	0.62%
Crompton Greaves Consumer Electricals Limited	0.62%

Capped Nifty Index Fund	
AUM: ₹ 65.18 Cr	
Equity	
Reliance Industries Limited	9.21%
ITC Limited	7.43%
HDFC Bank Limited	6.84%
Infosys Limited	5.45%
Larsen & Toubro Limited	5.37%
Housing Development Finance Corporation	4.81%
Tata Consultancy Services Limited	4.58%
Hindustan Unilever Limited	3.81%
ICICI Bank Limited	3.40%
Maruti Suzuki India Limited	3.09%

Top Holdings as on 30th November 2018

Multiplier Fund	
AUM: ₹ 779.02 Cr	
Equity	
Future Retail Limited	2.99%
Crompton Greaves Consumer Electricals Limited	2.99%
Majesco Limited	2.93%
Delta Corp Limited	2.83%
Container Corporation Of India Limited	2.54%
City Union Bank	2.48%
ICICI Bank Limited	2.41%
Exide Industries Limited	2.38%
Tech Mahindra Limited	2.25%
Zee Entertainment Enterprises Limited	2.19%

Pure Equity Fund	
AUM: ₹ 254.86 Cr	
Equity	
Reliance Industries Limited	7.44%
Larsen & Toubro Limited	4.82%
Mahindra & Mahindra Limited	3.75%
Maruti Suzuki India Limited	3.34%
Marico Limited	3.21%
Ultratech Cement Limited	3.17%
Hindustan Unilever Limited	3.05%
Asian Paints Limited	2.95%
Nestle India Limited	2.90%
Crompton Greaves Consumer Electricals Limited	2.88%

Value & Momentum Fund	
AUM: ₹ 302.69 Cr	
Equity	
BSE Limited	4.96%
Karnataka Bank Limited	4.89%
NLC India Limited	4.85%
NTPC Limited	4.57%
PTC India Limited	4.42%
Oracle Financial Services Software Limited	4.38%
Bajaj Corp Limited	4.36%
Infosys Limited	4.07%
Tata Chemicals Limited	4.06%
Bharti Infratel Limited	4.05%

Platinum Plus II Fund	
AUM: ₹ 338.45 Cr	
Equity	
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07%
Debt	
National Housing Bank ZCB (MD 24/12/2018)	9.65%
NABARD ZCB (MD 01/01/2019)	7.16%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.93%
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.57%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.48%
8.85% Axis Finance Limited (MD 29/01/19)	1.48%
NABARD ZCB (MD 31/03/2019)	1.13%
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.09%
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	1.09%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.90%

Platinum Plus III Fund	
AUM: ₹ 463.69 Cr	
Equity	
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11%
Debt	
National Housing Bank ZCB (MD 31/03/2019)	5.04%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)	
Put (28/1)	3.25%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.24%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.21%
NABARD ZCB (MD 01/02/2019)	2.84%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.39%
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.17%
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2019)	2.16%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.16%
8.76% Power Finance Corp. Ltd. NCD (MD 07/11/2019)	1.95%

Platinum Plus IV Fund	
AUM: ₹ 348.48 Cr	
Equity	
Reliance Industries Limited	1.37%
HDFC Bank Limited	1.33%
Housing Development Finance Corporation	1.12%
ICICI Bank Limited	1.07%
ITC Limited	0.95%
Tata Consultancy Services Limited	0.73%
Dr Reddy Laboratories	0.73%
Infosys Limited	0.73%
Hindustan Unilever Limited	0.57%
Larsen & Toubro Limited	0.51%

Debt	
NABARD ZCB (MD 01/01/2019)	5.70%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.66%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.47%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.36%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.32%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.54%
9.04% Rural Electrification Corp. Ltd. NCD (MD 12/10/2019)	3.08%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.87%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.84%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.59%

Platinum Premier Fund	
AUM: ₹ 429.20 Cr	
Equity	
Reliance Industries Limited	2.53%
HDFC Bank Limited	2.37%
Housing Development Finance Corporation	2.00%
ICICI Bank Limited	1.90%
ITC Limited	1.69%
Infosys Limited	1.36%
Tata Consultancy Services Limited	1.32%
State Bank of India	1.01%
Larsen & Toubro Limited	0.91%
Hindustan Unilever Limited	0.83%

Debt	
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.48%
8.18% NABARD NCD (MD 10/02/2020)	5.81%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.00%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.85%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.60%
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.52%
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.52%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.47%
9.30% Power Grid Corp. Of India Ltd. NCD (MD 28/06/2020)	2.36%
Rural Electrification Corp. Ltd ZCB (MD 15/12/2020)	1.36%

Platinum Advantage Fund	
AUM: ₹ 642.63 Cr	
Equity	
Reliance Industries Limited	2.16%
HDFC Bank Limited	2.02%
Housing Development Finance Corporation	1.70%
ICICI Bank Limited	1.62%
ITC Limited	1.44%
Infosys Limited	1.16%
Tata Consultancy Services Limited	1.13%
State Bank of India	0.86%
Larsen & Toubro Limited	0.78%
Hindustan Unilever Limited	0.71%

Debt	
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2020)	4.11%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.92%
8.78% Power Finance Corp. Ltd. NCD (MD 15/11/2020)	3.92%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.90%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.89%
6.98% NABARD NCD (MD 30/09/2020) 18G	3.80%
Rural Electrification Corp. Ltd ZCB (MD 15/12/2020)	3.58%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.42%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.07%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.35%

Foresight - SP Fund	
AUM: ₹ 64.86 Cr	
Equity	
Reliance Industries Limited	2.80%
HDFC Bank Limited	2.69%
Housing Development Finance Corporation	2.27%
ICICI Bank Limited	2.17%
ITC Limited	1.92%
Infosys Limited	1.59%
Tata Consultancy Services Limited	1.50%
Larsen & Toubro Limited	1.04%
Hindustan Unilever Limited	0.95%
Mahindra & Mahindra Limited	0.94%

Debt	
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	7.87%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.74%
8.44% Rural Electrification Corp. Ltd. NCD (MD 04/12/2021)	7.72%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.55%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.03%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.50%
9.57% IRFC NCD (MD 31/05/2021)	4.76%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.13%
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: ₹ 2027.77 Cr	
Equity	
Reliance Industries Limited	3.10%
HDFC Bank Limited	2.96%
Housing Development Finance Corporation	2.50%
ICICI Bank Limited	2.39%
ITC Limited	2.12%
Infosys Limited	1.76%
Tata Consultancy Services Limited	1.66%
Larsen & Toubro Limited	1.14%
State Bank of India	1.05%
Hindustan Unilever Limited	1.04%

Debt	
9.57% IRFC NCD (MD 31/05/2021)	4.36%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.45%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.17%
8.44% REC. Ltd. NCD (MD 04/12/2021)	1.97%
8.55% Power Finance Corp. Ltd. NCD (09/12/2021) Series 124	1.93%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.73%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.28%
8.38608% Indiabulls Housing Finance Ltd NCD(15/03/2020)SI-017	1.23%
7.50% Power Finance Corp. Ltd. NCD (Series: 150 Option: A)	1.21%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.21%

Titanium Fund I	
AUM: ₹ 23.36 Cr	
Equity	
Reliance Industries Limited	3.76%
HDFC Bank Limited	3.53%
ICICI Bank Limited	2.99%
Housing Development Finance Corporation	2.99%
ITC Limited	2.53%
Infosys Limited	2.02%
Tata Consultancy Services Limited	1.97%
State Bank of India	1.48%
Larsen & Toubro Limited	1.35%
Hindustan Unilever Limited	1.26%

Debt	
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.63%
8.70% Power Finance Corp. Ltd NCD (MD 15/01/2020)	4.72%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.31%
8.76% Power Finance Corp. Ltd. NCD (MD 07/11/2019)	3.86%
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.86%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.14%

Top Holdings as on 30th November 2018

Titanium Fund II

AUM: ₹ 6.11 Cr

Equity

Reliance Industries Limited	3.86%
HDFC Bank Limited	3.62%
ICICI Bank Limited	3.23%
Housing Development Finance Corporation	3.05%
ITC Limited	2.59%
Infosys Limited	2.08%
Tata Consultancy Services Limited	2.02%
State Bank of India	1.55%
Larsen & Toubro Limited	1.39%
Hindustan Unilever Limited	1.31%

Debt

8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.20%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.54%

Titanium Fund III

AUM: ₹ 3.08 Cr

Equity

Reliance Industries Limited	4.44%
HDFC Bank Limited	4.21%
ICICI Bank Limited	3.58%
Housing Development Finance Corporation	3.52%
ITC Limited	2.99%
Infosys Limited	2.39%
Tata Consultancy Services Limited	2.31%
Larsen & Toubro Limited	1.61%
State Bank of India	1.60%
Hindustan Unilever Limited	1.49%

Debt

8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.54%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.48%

Pension Nourish Fund

AUM: ₹ 9.10 Cr

Equity

HDFC Bank Limited	0.99%
Reliance Industries Limited	0.89%
Housing Development Finance Corporation	0.76%
ITC Limited	0.61%
ICICI Bank Limited	0.54%
Larsen & Toubro Limited	0.47%
Infosys Limited	0.46%
Kotak Mahindra Bank Limited	0.41%
Axis Bank Limited	0.27%
Mahindra & Mahindra Limited	0.26%

Debt

8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.87%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	8.83%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.68%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.38%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.54%
10.70% IRFC NCD (MD 11/09/2023)	3.59%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	3.29%
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.30%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.24%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.24%

Pension Growth Fund

AUM: ₹ 25.30 Cr

Equity

Reliance Industries Limited	1.81%
HDFC Bank Limited	1.79%
Housing Development Finance Corporation	1.31%
Infosys Limited	1.19%
Larsen & Toubro Limited	0.96%
Tata Consultancy Services Limited	0.83%
ITC Limited	0.80%
Kotak Mahindra Bank Limited	0.77%
Mahindra & Mahindra Limited	0.67%
ICICI Bank Limited	0.65%

Debt

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.16%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	7.88%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.33%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.86%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.06%
8.30% Rural Electrification Corpn. 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)	1.97%
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	1.03%

Pension Enrich Fund

AUM: ₹ 134.03 Cr

Equity

HDFC Bank Limited	3.39%
Reliance Industries Limited	2.67%
Housing Development Finance Corporation	2.17%
ICICI Bank Limited	1.94%
ITC Limited	1.85%
Infosys Limited	1.60%
Tata Consultancy Services Limited	1.45%
Larsen & Toubro Limited	1.34%
Kotak Mahindra Bank Limited	1.17%
Mahindra & Mahindra Limited	1.05%

Debt

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.73%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	4.70%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.45%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.27%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	2.23%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.86%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.54%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.49%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.45%
10.70% IRFC NCD (MD 11/09/2023)	1.22%