

Individual fund factsheet

April 2017



Birla Sun Life
Insurance



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Economy Review

The key events which had an impact on the markets in the month were –

1. Domestic factors –

a. RBI Monetary Policy – Reserve Bank of India (RBI) in its April policy, kept the repo rate unchanged but increased the reverse repo rate by 25 bps. RBI surprised with its slightly hawkish stance, especially in context of appreciating rupee and dovish US Federal Reserve. The inflation projection for the second half of FY18 was revised to 5 per cent from earlier projection of 4.5 to 5 per cent.

b. Moderate 4th Quarter 2017 earnings season – The earnings season for the last quarter of FY17 started on a decent note. In the heavy weights, HDFC Bank and Reliance posted strong numbers whereas Infosys had a muted quarter.

c. IMD monsoon prediction – Indian Met Department (IMD) predicts a normal monsoon for 2017. The monsoon as per IMD forecast will be around 96 per cent of LPA with fair distribution across the country based on low probability of El Nino. The next forecast will be announced in June assessment.

2. Global factors –

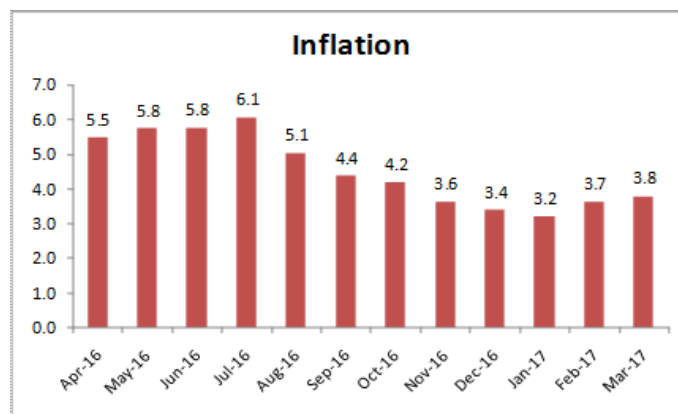
a. Geo-political tension – The US military launched a cruise missile attack on a Syrian airfield earlier in the month in response to the use of chemical weapons in Syria. The strike drew strong response from Russia. The second half of the month saw tension increasing between US and North Korea. Both the issues kept the global markets wary.

b. French presidential elections – The favorable outcome of the French presidential elections boosted the sentiments of the market.

Domestic macro economic data was mixed.

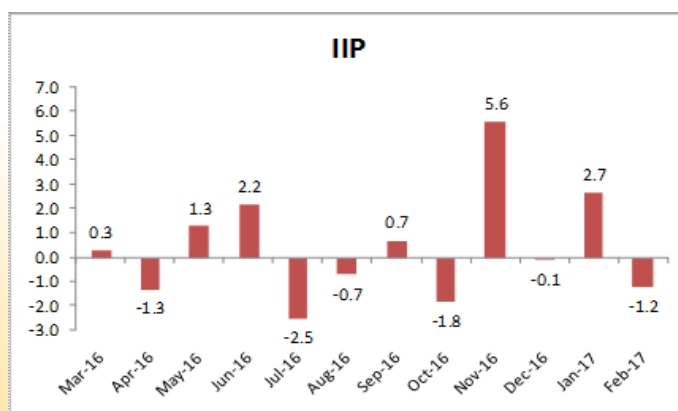
Inflation (CPI) for March-17 was recorded at 3.8 per cent, higher than 3.7 per cent for the month of February-17.

However, inflation is well within RBI's comfort zone.



Source: Tradingeconomics

On the economy front, IIP for February-17 contracted to (-1.2) per cent compared to expansion of 2.7 per cent in January-16.

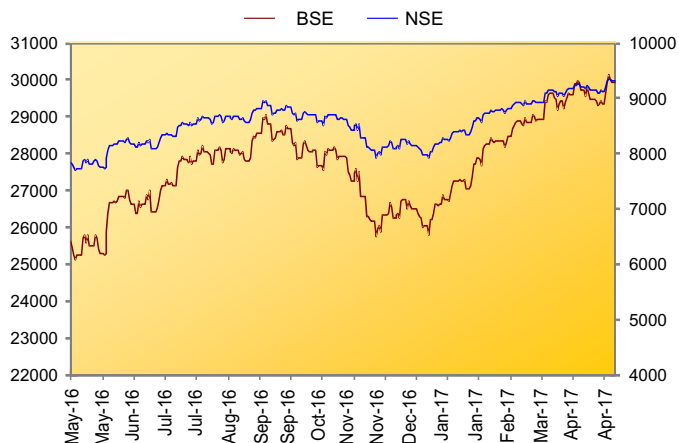


Source: Tradingeconomics

Outlook for Equities

Sensex gained around 1% in the month of April. FIIs turned sellers in April after strong buying in March. They sold \$171mn in the month. Domestic institutions turned net buyers for the month. They bought \$1.5bn in April.

At a 16.3 multiple of FY18 earnings, markets are trading close to their 15 year average. Investors in equity funds can expect significant gains in long-term with higher growth in corporate earnings.

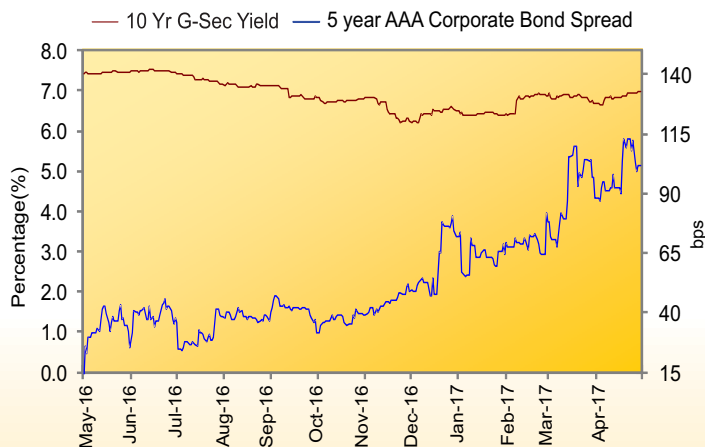


INDEX	28-Apr-17	31-Mar-17	% Change
Nifty	9304.05	9173.75	1.42%
Sensex	29918.40	29620.50	1.01%
BSE 100	9669.96	9494.36	1.85%
Dow Jones	20940.51	20663.22	1.34%
Nikkei	19196.74	18909.26	1.52%
Hang Seng	24615.13	24111.59	2.09%
Nasdaq	6047.61	5911.74	2.30%

Outlook for Debt

The 10 year government bond yield moved from 6.68 per cent to 6.96 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 6.75 per cent to 7 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 75 basis points on the upward side.



Key Indices	28-Apr-17	31-Mar-17	% Change
10 year G-Sec	6.96%	6.68%	4.02%
5 Year G-Sec	6.92%	6.76%	2.31%
91 Day T Bill	6.18%	5.78%	6.47%
364 day T-Bill	6.41%	6.10%	4.84%
Call Rates	5.98%	5.99%	-0.17%

Debt Fund	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIQPLUS109	Mr. Ajit Kumar PPB
Assure Fund	ULIF01008/07/05BSLIASSURE109	Mr. Ajit Kumar PPB
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Mr. Ajit Kumar PPB
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Mr. Ajit Kumar PPB

Balanced Fund	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Dhruvil Shah	Mr. Ajit Kumar PPB
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Dhruvil Shah	Mr. Ajit Kumar PPB
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Mr. Ajit Kumar PPB
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Dhruvil Shah	Mr. Ajit Kumar PPB

Equity Fund	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Dhruvil Shah	Mr. Ajit Kumar PPB
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Dhruvil Shah	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sumit poddar	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Trilok Agarwal	-

Asset allocation fund	SFIN No	Fund Manager	
		Equity	Debt
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Dhruvil Shah	Mr. Ajit Kumar PPB

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Plus I Fund	ULIF01325/02/08BSLIPLAT1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Platinum Plus II Fund	ULIF01425/02/08BSLIPLAT2109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Plus III Fund	ULIF01628/04/09BSLIPLAT3109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Plus IV Fund	ULIF01816/09/09BSLIPLAT4109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Dhruvil Shah	Mr. Ajit Kumar PPB
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Dhruvil Shah	Mr. Ajit Kumar PPB
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Ajit Kumar PPB	4	5	1	1	11	3
Mr. Dhruvil Shah	-	3	2	-	2	1
Mr. Sumit Poddar	-	1	1	-	6	2
Mr. Sameer Mistry	-	1	3	-	-	-
Mr. Trilok Agarwal	-	-	2	1	3	-

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guaranteed	Protector	BM
Absolute	1 month	0.45	0.40	0.41	0.26	-0.11	0.04	-0.02	0.51	0.18
	3 months	1.53	1.32	1.06	0.77	-1.41	-0.25	-0.53	0.80	0.51
	6 months	3.33	2.72	3.12	2.82	1.03	2.20	1.67	2.79	2.73
	1 Year	7.19	5.86	7.72	7.46	8.78	8.23	8.30	11.05	9.66
CAGR	2 Years	7.34	6.32	7.88	7.47	8.42	7.93	8.09	8.85	8.07
	3 Years	7.66	6.78	8.28	7.96	10.13	9.11	9.55	11.00	9.54
	4 Years	7.89	7.15	8.38	7.75	8.44	7.61	-	9.34	8.15
	5 Years	7.91	7.26	8.76	7.99	9.19	8.14	-	9.78	8.61
	Since Inception	7.80	7.32	9.05	7.13	10.36	7.77	9.69	8.69	7.63

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.80	0.36	0.64	0.43	0.89	0.52	1.97	0.88	2.75	1.53
	3 months	2.00	1.47	2.33	1.89	3.11	2.37	5.77	4.33	10.40	7.89
	6 months	3.63	3.32	3.19	3.47	4.27	3.76	5.98	4.90	9.46	6.81
	1 Year	13.72	10.79	12.21	11.04	13.80	11.60	18.90	13.83	23.74	17.35
CAGR	2 Years	10.08	8.02	9.31	7.69	8.95	7.65	9.89	7.44	9.84	6.44
	3 Years	12.58	9.84	12.10	9.68	11.43	9.81	13.99	10.31	15.10	10.56
	4 Years	10.96	8.59	10.67	8.50	10.04	8.71	12.60	9.49	14.41	10.65
	5 Years	11.29	9.00	10.96	8.88	10.46	9.06	12.52	9.74	14.09	10.62
	Since Inception	10.50	8.54	10.27	8.21	11.43	9.48	12.57	9.58	13.47	12.59

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	3.18	1.60	3.59	2.68	0.84	5.34	4.57	3.29	2.44	1.60	1.29	0.91
	3 months	11.56	8.29	11.21	11.45	7.12	15.88	15.26	13.38	11.21	8.29	7.92	4.50
	6 months	9.79	7.05	7.76	8.17	5.92	12.64	12.25	11.38	16.82	7.05	6.96	6.24
	1 Year	25.71	18.05	21.54	21.55	14.15	40.49	31.85	26.85	44.29	18.04	18.47	19.41
CAGR	2 Years	8.23	6.26	9.46	7.33	3.99	20.81	16.55	14.58	20.26	6.26	-	-
	3 Years	15.51	10.85	13.21	12.66	8.34	30.06	23.47	24.44	24.39	10.84	-	-
	4 Years	14.60	10.91	-	13.22	9.44	27.22	20.09	22.17	20.54	10.91	-	-
	5 Years	14.07	10.89	-	13.63	9.68	23.53	16.59	20.52	18.33	10.88	-	-
	Since Inception	9.76	7.37	14.25	11.95	8.42	13.02	8.24	19.95	17.90	10.91	10.87	14.38

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Free Float Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Guaranteed Nav Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	0.92	0.92	0.89	0.85	0.87
	3 months	3.96	3.99	3.89	3.71	3.98
	6 months	4.72	4.82	4.75	4.61	4.71
	1 Year	10.62	11.29	11.76	12.04	12.15
CAGR	2 Years	6.93	6.24	6.19	6.03	5.44
	3 Years	11.38	11.61	11.68	11.78	11.74
	4 Years	10.85	11.15	11.11	11.16	11.23
	5 Years	11.05	11.27	11.48	11.46	11.60
	Since Inception	7.08	12.07	9.51	8.31	8.71

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	0.97	1.19	0.93	1.05	1.03	1.20
	3 months	4.50	5.02	3.85	4.73	4.84	5.53
	6 months	4.90	5.44	4.57	5.06	4.93	5.41
	1 Year	12.77	14.49	12.76	12.55	12.63	13.54
CAGR	2 Years	5.51	5.83	6.16	6.96	6.71	7.67
	3 Years	12.25	11.49	10.72	12.49	12.23	11.62
	4 Years	12.24	11.65	9.84	11.86	11.66	11.04
	5 Years	12.61	12.23	10.45	11.97	11.74	11.02
	Since Inception	7.56	9.17	7.69	8.86	8.76	7.46

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.20	0.18	0.32	0.36	1.44	0.61
	3 months	0.41	0.51	1.62	1.47	4.06	2.86
	6 months	2.61	2.73	3.26	3.32	4.83	4.04
	1 Year	10.48	9.66	13.15	10.79	17.40	12.16
CAGR	2 Years	8.80	8.07	9.67	8.02	11.01	7.61
	3 Years	11.05	9.54	11.97	9.84	14.11	9.95
	4 Years	9.18	8.15	10.59	8.59	12.11	8.91
	5 Years	9.61	8.61	10.80	9.00	12.05	9.24
	Since Inception	8.51	7.59	10.39	8.71	11.95	10.15

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus I	-	-	-	-	-	-	ULIF01325/02/08BSLIPLAT1109
Platinum Plus II	-	-	-	-	-	-	ULIF01425/02/08BSLIPLAT2109
Platinum Plus III	-	-	-	-	-	-	ULIF01628/04/09BSLIPLAT3109
Platinum Plus IV	-	-	-	-	-	-	ULIF01816/09/09BSLIPLAT4109
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Titanium II	-	-	-	-	-	-	ULIF02011/12/09BSLITITAN2109
Titanium III	-	-	-	-	-	-	ULIF02111/12/09BSLITITAN3109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109

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About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide superior risk-adjusted returns with low volatility at a high level of safety and liquidity through investments in high quality short term fixed income instruments – upto one year maturity.

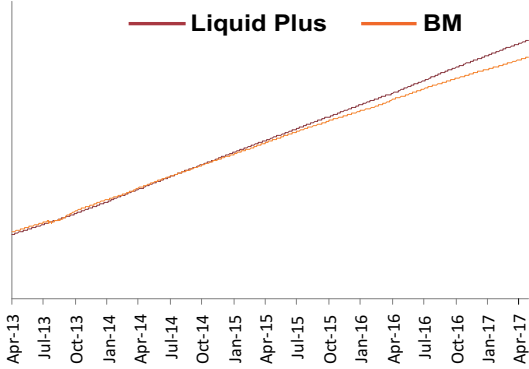
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 28th April 2017: ₹ 14.7102

BENCHMARK: Crisil Liquid Fund Index

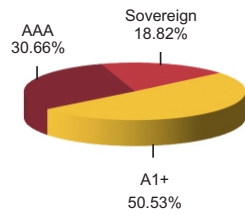
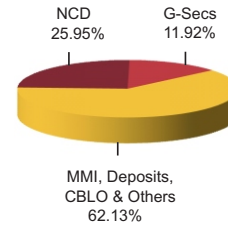
Asset held as on 28th April 2017: ₹ 110.68 Cr

FUND MANAGER : Mr. Ajit Kumar PPB

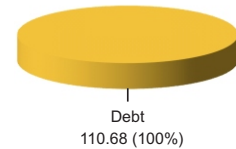


Asset Allocation

Rating Profile



AUM (in Cr)



SECURITIES

Holding

GOVERNMENT SECURITIES

11.92%

Government Of India 2017

11.92%

CORPORATE DEBT

25.95%

8.95% Power Finance Corpn. Ltd. 2018
 9.6% National Bank For Agri. And Rural Development 2018
 9.7% Housing Development Finance Corpn. Ltd. 2017
 9.7% LIC Housing Finance Ltd. 2017
 10.25% LIC Housing Finance Ltd. 2017
 9.75% LIC Housing Finance Ltd. 2017
 8.9% Power Finance Corpn. Ltd. 2018
 9.5% Housing Development Finance Corpn. Ltd. 2017

7.25%
 6.91%
 2.72%
 2.71%
 1.82%
 1.47%
 0.36%

MMI, Deposits, CBLO & Others

62.13%

Maturity (in years)

0.34

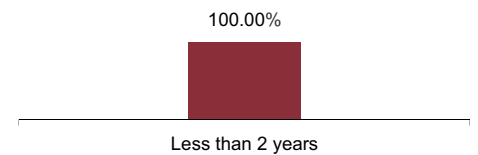
Yield to Maturity

7.31%

Modified Duration

0.13

Maturity Profile



Fund Update:

The average maturity of the fund has remain constant to 0.34 years from 0.34 years on a MOM basis.

Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Sep-05

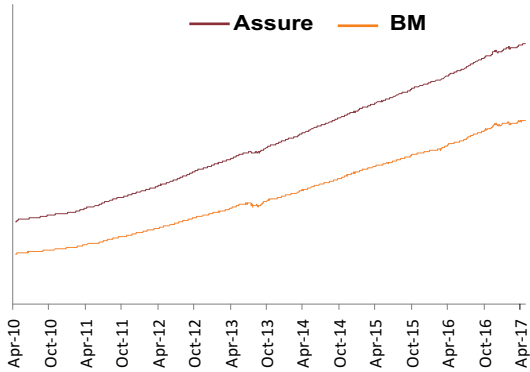
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 28th April 2017: ₹ 27.3972

BENCHMARK: Crisil Short Term Bond Fund Index

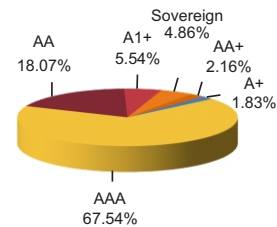
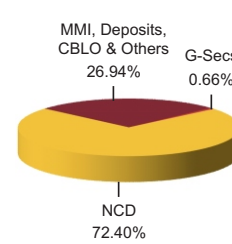
Asset held as on 28th April 2017: ₹ 173.57 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

0.66%

9.2% Government Of India 2030

0.66%

CORPORATE DEBT

72.40%

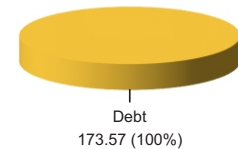
7.55% Tube Investments Of India Ltd. 2020
 9.81% Power Finance Corpn. Ltd. 2018
 8.12% ONGC Mangalore Petrochemicals Limited 2019
 8.4% Power Grid Corpn. Of India Ltd. 2020
 8.37% Rural Electrification Corpn. Ltd. 2020
 8.4% Larsen And Toubro Ltd. 2020
 8.5% NHPC Ltd. 2019
 8.13% Power Grid Corpn. Of India Ltd. 2020
 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019
 8.85% Axis Finance Limited 2019
 Other Corporate Debt

5.73%
 5.54%
 3.50%
 2.96%
 2.96%
 2.96%
 2.96%
 2.94%
 2.94%
 2.93%
 36.98%

MMI, Deposits, CBLO & Others

26.94%

AUM (in Cr)



Maturity (in years)

2.21

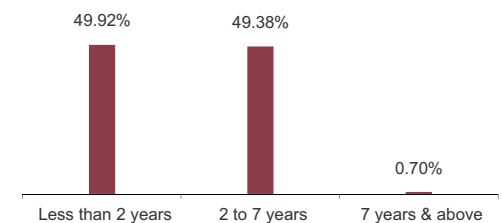
Yield to Maturity

7.69%

Modified Duration

1.73

Maturity Profile



Fund Update:

The average maturity of the fund has slightly increased to 2.21 years from 2.06 years on a MOM basis.

Assure fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Aug-08

OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

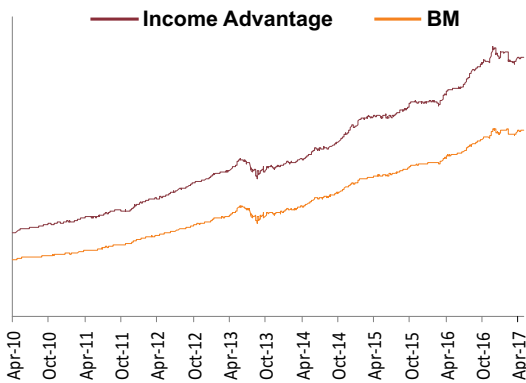
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased would aim to minimize the credit risk and liquidity risk of the portfolio. The fund will maintain reasonable level of liquidity.

NAV as on 28th April 2017: ₹ 23.5561

BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

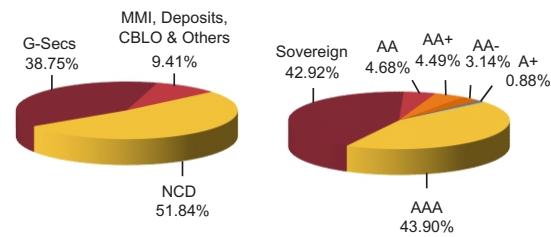
Asset held as on 28th April 2017: ₹ 644.67 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

Holding

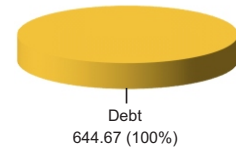
AUM (in Cr)

GOVERNMENT SECURITIES

38.75%

6.97%	Government Of India	2026
7.61%	Government Of India	2030
8.17%	Government Of India	2044
8.24%	Government Of India	2033
8.21%	State Government Of Rajasthan	2026
6.57%	Government Of India	2033
8.13%	Government Of India	2045
7.59%	Government Of India	2029
6.62%	Government Of India	2051
8.83%	Government Of India	2041
	Other Government Securities	

9.31%
5.58%
4.65%
4.29%
3.98%
3.60%
2.14%
1.66%
1.39%
0.88%
1.27%



CORPORATE DEBT

51.84%

8.05%	NTPC Ltd.	2026
8.85%	Tata Capital Financial Services Limited	2019
8.25%	Tata Sons Ltd.	2022
7.15%	Indian Railway Finance Corpn. Ltd.	2018
8.12%	ONGC Mangalore Petrochemicals Limited	2019
9.6%	Hindalco Industries Ltd.	2022
8.72%	Kotak Mahindra Bank Ltd.	2022
8.45%	Housing Development Finance Corpn. Ltd.	2026
8.75%	Housing Development Finance Corpn. Ltd.	2021
8.2%	Power Grid Corpn. Of India Ltd.	2025
	Other Corporate Debt	

2.38%
2.37%
2.34%
2.33%
1.89%
1.63%
1.61%
1.60%
1.60%
1.59%
32.51%

Maturity (in years)

9.95

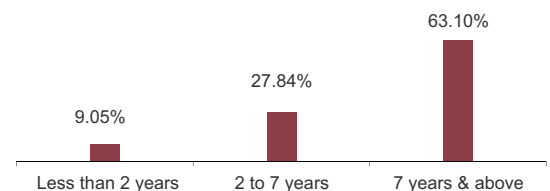
Yield to Maturity

7.71%

Modified Duration

5.77

Maturity Profile



MMI, Deposits, CBLO & Others

9.41%

Fund Update:

Exposure to G-secs has increased to 38.75% from 36.01% and MMI has decreased to 9.41% from 12.38% on a MOM basis.

Income Advantage fund continues to be predominantly invested in highest rated fixed income instruments.

Income Advantage Guaranteed Fund

SFIN No.ULIF03127/08/13BSLIINADGT109



About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased would aim to minimize the credit risk and liquidity risk of the portfolio. The fund will maintain reasonable level of liquidity.

NAV as on 28th April 2017: ₹ 13.5986

Asset held as on 28th April 2017: ₹ 120.84 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES

Holding

Asset Allocation

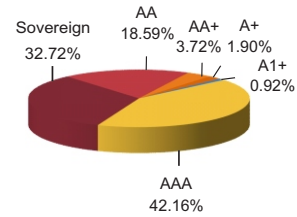
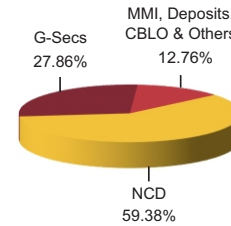
Rating Profile

GOVERNMENT SECURITIES

27.86%

7.35%	Government Of India	2024
7.61%	Government Of India	2030
7.59%	Government Of India	2029
8.83%	Government Of India	2041
8.79%	Government Of India	2021
8.6%	Government Of India	2028
8.13%	Government Of India	2045
8.3%	Government Of India	2040
8.17%	Government Of India	2044

8.36%
4.26%
3.80%
3.74%
3.00%
1.80%
1.76%
0.89%
0.26%



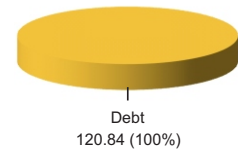
CORPORATE DEBT

59.38%

8.12%	Export Import Bank Of India	2031
8.5%	RepcO Home Finance Ltd	2019
7.55%	Tube Investments Of India Ltd.	2020
8.14%	Nuclear Power Corpn. Of India Ltd.	2026
8.13%	Power Grid Corpn. Of India Ltd.	2022
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.72%	Kotak Mahindra Bank Ltd.	2022
9.13%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.5%	Indiabulls Housing Finance Ltd	2020
7.9%	Nirma Ltd.	2020
	Other Corporate Debt	

4.26%
4.13%
4.11%
3.43%
3.40%
3.38%
2.57%
2.53%
2.49%
2.48%
26.60%

AUM (in Cr)



Maturity (in years)

7.64

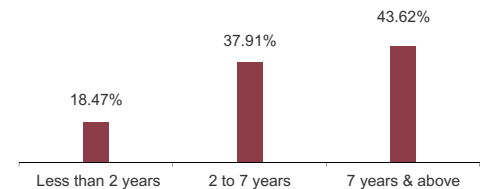
Yield to Maturity

7.67%

Modified Duration

4.80

Maturity Profile



Fund Update:

Exposure to G-secs has decreased to 27.86% from 29.90% and MMI has slightly decreased to 12.76% from 12.80% on a MOM basis.

Income Advantage Guaranteed fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

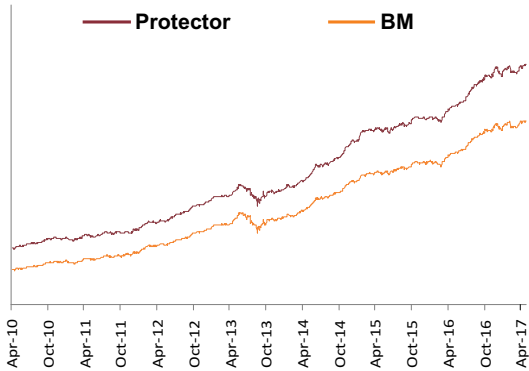
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

NAV as on 28th April 2017: ₹ 38.2666

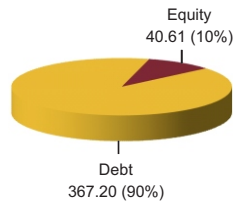
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th April 2017: ₹ 407.81 Cr

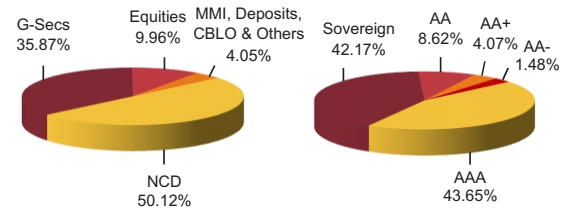
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



AUM (in Cr)



Asset Allocation



Rating Profile

SECURITIES

GOVERNMENT SECURITIES

7.88%	Government Of India	2030
7.59%	Government Of India	2029
7.59%	Government Of India	2026
8.33%	Government Of India	2026
9.23%	Government Of India	2043
8.28%	Government Of India	2027
8.24%	Government Of India	2027
7.5%	Government Of India	2034
7.95%	Government Of India	2032
8.6%	Government Of India	2028
	Other Government Securities	

CORPORATE DEBT

2%	Tata Steel Ltd.	2022
9.57%	Indian Railway Finance Corpn. Ltd.	2021
10.85%	Rural Electrification Corpn. Ltd.	2018
8.9%	Steel Authority Of India Ltd.	2019
8.51%	India Infradebt Ltd	2021
8.7%	Sundaram Finance Ltd.	2017
9.25%	Power Grid Corpn. Of India Ltd.	2027
9.61%	Power Finance Corpn. Ltd.	2021
9.25%	Power Grid Corpn. Of India Ltd.	2021
9.4%	Rural Electrification Corpn. Ltd.	2021
	Other Corporate Debt	

EQUITY

	ITC Ltd.	0.44%
	IndusInd Bank Ltd.	0.43%
	Reliance Industries Ltd.	0.42%
	ICICI Bank Ltd.	0.40%
	Maruti Suzuki India Ltd.	0.38%
	Larsen And Toubro Ltd.	0.34%
	Housing Development Finance Corpn. Ltd.	0.34%
	HDFC Bank Ltd.	0.30%
	Infosys Ltd.	0.29%
	Bharat Forge Ltd.	0.28%
	Other Equity	6.34%

MMI, Deposits, CBLO & Others

4.05%

10

Holding

35.87%

8.93%
5.00%
3.81%
3.00%
2.76%
1.96%
1.90%
1.67%
1.64%
1.33%
3.87%

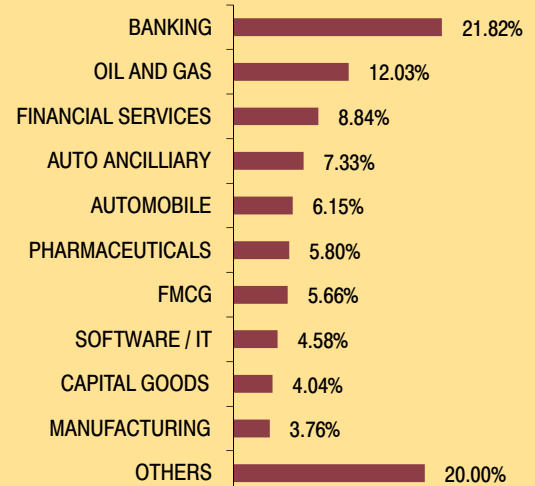
50.12%

3.25%
2.65%
2.31%
1.96%
1.75%
1.56%
1.35%
1.31%
1.31%
1.31%
31.36%

9.96%

0.44%
0.43%
0.42%
0.40%
0.38%
0.34%
0.34%
0.30%
0.29%
0.28%
6.34%

Sectoral Allocation



Maturity (in years)

7.99

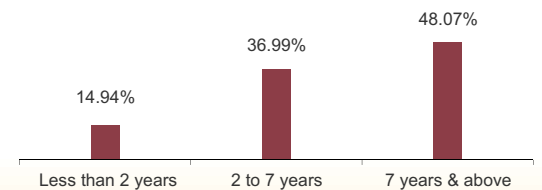
Yield to Maturity

7.57%

Modified Duration

5.00

Maturity Profile



Fund Update:

Exposure to G-secs has slightly increased to 35.87% from 35.77% and MMI has decreased to 4.05% from 5.41% on a MOM basis.

Protector fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To build capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investments in equity and debt.

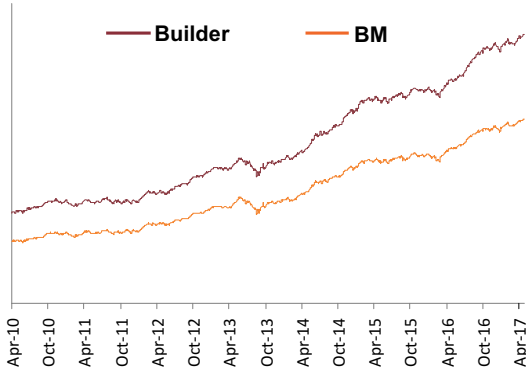
STRATEGY: To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

NAV as on 28th April 2017: ₹ 49.9943

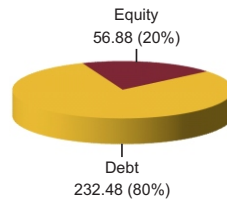
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th April 2017: ₹ 289.36 Cr

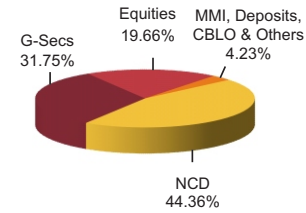
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



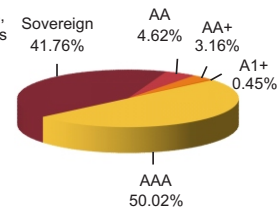
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

8.28%	Government Of India	2027
7.59%	Government Of India	2026
6.97%	Government Of India	2026
8.17%	Government Of India	2044
7.88%	Government Of India	2030
8.32%	Government Of India	2032
8.79%	Government Of India	2021
7.95%	Government Of India	2032
8.3%	Government Of India	2040
8.08%	Government Of India	2022
	Other Government Securities	

Holding

31.75%

5.99%
5.37%
4.84%
3.69%
3.60%
2.87%
1.66%
1.53%
1.21%
0.90%
0.10%

CORPORATE DEBT

8.76%	HDB Financial Services Ltd	2017
9.25%	Power Grid Corpn. Of India Ltd.	2027
8.65%	Rural Electrification Corpn. Ltd.	2019
9.81%	Power Finance Corpn. Ltd.	2018
8.5%	Indian Railway Finance Corpn. Ltd.	2020
8.85%	Axis Bank Ltd.	2024
8.5%	NHPC Ltd.	2022
8.12%	Export Import Bank Of India	2031
8.65%	India Infradebt Ltd	2020
8.042%	Bajaj Finance Ltd.	2021
	Other Corporate Debt	

44.36%

3.33%
3.05%
2.90%
2.86%
1.90%
1.81%
1.80%
1.78%
1.75%
1.74%
21.44%

EQUITY

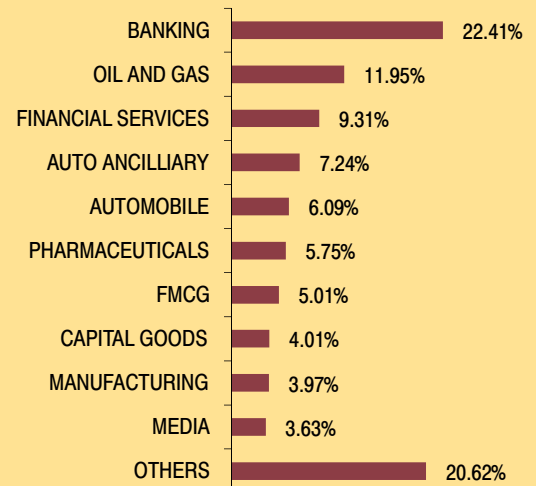
	IndusInd Bank Ltd.	0.84%
	Reliance Industries Ltd.	0.83%
	ICICI Bank Ltd.	0.80%
	ITC Ltd.	0.74%
	Maruti Suzuki India Ltd.	0.74%
	Housing Development Finance Corpn. Ltd.	0.68%
	Larsen And Toubro Ltd.	0.67%
	HDFC Bank Ltd.	0.61%
	Infosys Ltd.	0.56%
	Bharat Forge Ltd.	0.54%
	Other Equity	12.64%

19.66%

MMI, Deposits, CBLO & Others

4.23%

Sectoral Allocation



Maturity (in years)

7.85

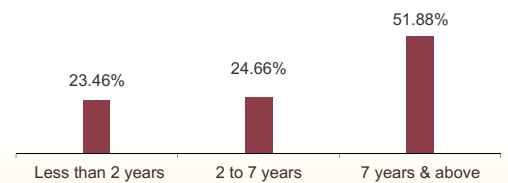
Yield to Maturity

7.46%

Modified Duration

4.88

Maturity Profile



Fund Update:

Exposure to NCD has increased to 44.36% from 42.79% and MMI has decreased to 4.23% from 5.68% on a MOM basis.

Builder fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 18-Jul-05

OBJECTIVE: The objective of this investment fund is to achieve value creation of the policyholder at an average risk level over medium to long-term period.

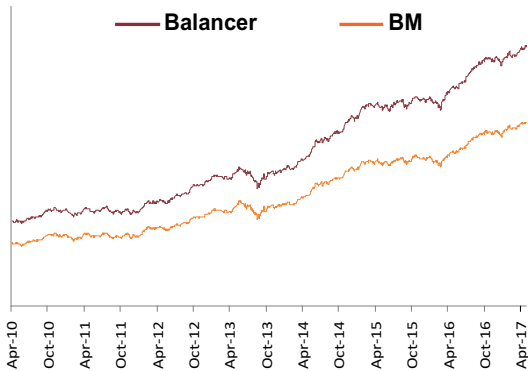
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 28th April 2017: ₹ 31.6587

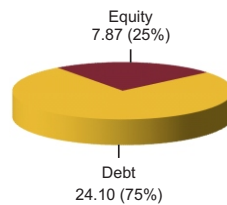
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th April 2017: ₹ 31.97 Cr

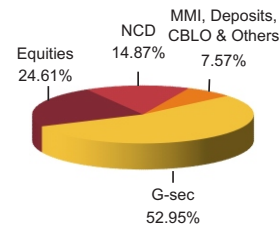
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



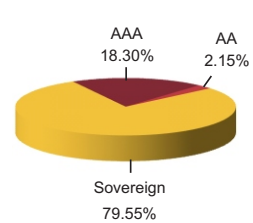
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

8.17%	Government Of India	2044
8.33%	Government Of India	2026
8.97%	Government Of India	2030
8.2%	Government Of India	2022
8.6%	Government Of India	2028
5.64%	Government Of India	2019
7.95%	Government Of India	2032
7.46%	Government Of India	2017
8.32%	Government Of India	2032
8.3%	Government Of India	2042
	Other Government Securities	

CORPORATE DEBT

9%	Export Import Bank Of India	2019
9.39%	Power Finance Corpn. Ltd.	2019
9.47%	Power Grid Corpn. Of India Ltd.	2022
9.35%	Power Grid Corpn. Of India Ltd.	2021
8.9%	Steel Authority Of India Ltd.	2019
10.85%	Rural Electrification Corpn. Ltd.	2018
9.36%	Power Finance Corpn. Ltd.	2021

Equity

	HDFC Bank Ltd.	
	Housing Development Finance Corpn. Ltd.	
	Reliance Industries Ltd.	
	Larsen And Toubro Ltd.	
	ITC Ltd.	
	ICICI Bank Ltd.	
	Infosys Ltd.	
	Kotak Mahindra Bank Ltd.	
	Sun Pharmaceutical Inds. Ltd.	
	Tata Motors Ltd.	
	Other Equity	

MMI, Deposits, CBLO & Others

Holding

52.95%

8.18%
6.65%
6.15%
5.57%
5.10%
2.93%
2.93%
2.35%
2.01%
1.68%
9.40%

14.87%

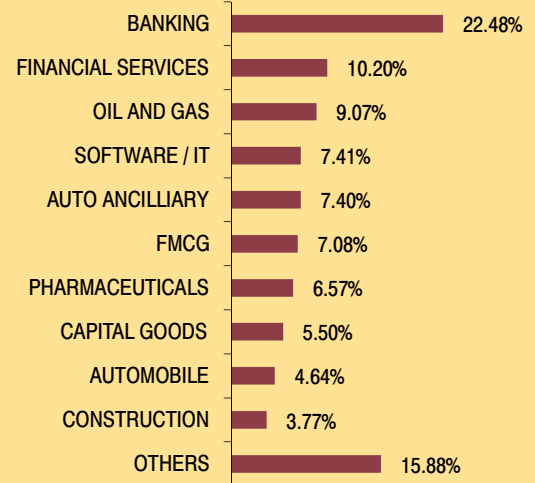
4.19%
3.26%
2.54%
1.67%
1.56%
0.98%
0.67%

24.61%

2.14%
1.52%
1.46%
1.08%
0.99%
0.96%
0.92%
0.70%
0.64%
0.61%
13.58%

7.57%

Sectoral Allocation



Maturity (in years)

9.25

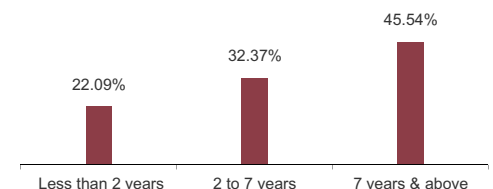
Yield to Maturity

7.19%

Modified Duration

5.18

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 24.61% from 24.48% and MMI has slightly increased to 7.57% from 7.02% on a MOM basis.

Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To grow capital through enhanced returns over a medium to long-term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. It is suitable for individuals seeking, higher returns with a balanced equity-debt exposure.

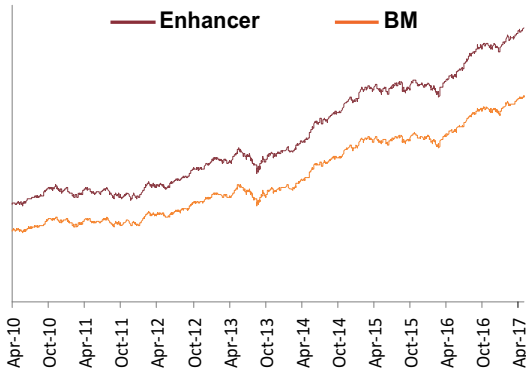
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 28th April 2017: ₹ 57.1642

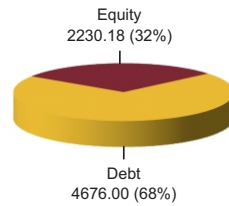
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th April 2017: ₹ 6906.17 Cr

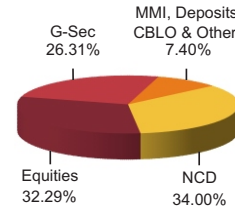
FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Ajit Kumar PPB (Debt)



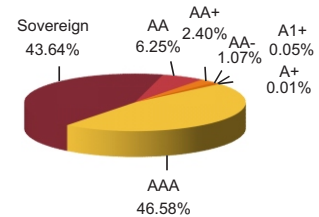
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

9.23%	Government Of India	2043
8.6%	Government Of India	2028
9.2%	Government Of India	2030
8.83%	Government Of India	2023
8.17%	Government Of India	2044
6.97%	Government Of India	2026
7.88%	Government Of India	2030
7.95%	Government Of India	2032
8.26%	Government Of India	2027
8.13%	Government Of India	2045
	Other Government Securities	

CORPORATE DEBT

2%	Tata Steel Ltd.	2022
10.75%	Reliance Industries Ltd.	2018
9.05%	State Bank Of India	2020
7.23%	Power Finance Corpn. Ltd.	2027
9.1%	State Bank Of Mysore	2019
9.48%	Rural Electrification Corpn. Ltd.	2021
8.55%	Indian Railway Finance Corpn. Ltd.	2019
7.5%	Apollo Tyres Ltd.	2023
10.85%	Punjab National Bank	2023
9.02%	Rural Electrification Corpn. Ltd.	2022
	Other Corporate Debt	

Equity

HDFC Bank Ltd.	2.34%
Reliance Industries Ltd.	2.22%
ITC Ltd.	2.00%
Larsen And Toubro Ltd.	1.72%
Infosys Ltd.	1.56%
Maruti Suzuki India Ltd.	1.40%
ICICI Bank Ltd.	1.36%
Housing Development Finance Corpn. Ltd.	1.27%
State Bank Of India	1.08%
Kotak Mahindra Bank Ltd.	1.01%
Other Equity	16.32%

MMI, Deposits, CBLO & Others

7.40%

Holding

26.31%

3.31%
2.93%
2.34%
1.87%
1.49%
1.45%
1.28%
1.24%
0.99%
0.95%
8.47%

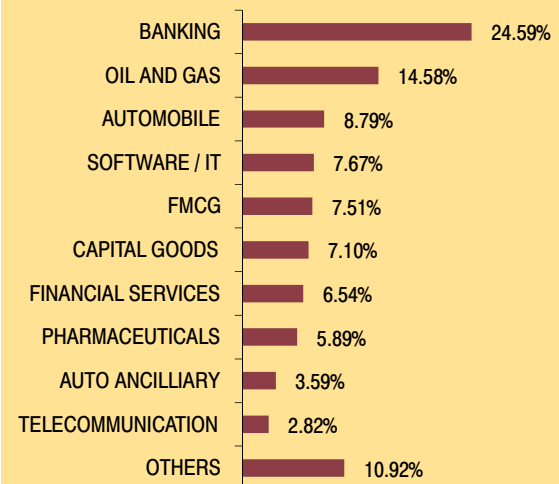
34.00%

0.99%
0.83%
0.71%
0.56%
0.45%
0.44%
0.44%
0.42%
0.41%
0.38%
28.37%

32.29%

2.34%
2.22%
2.00%
1.72%
1.56%
1.40%
1.36%
1.27%
1.08%
1.01%
16.32%

Sectoral Allocation



Maturity (in years)

8.74

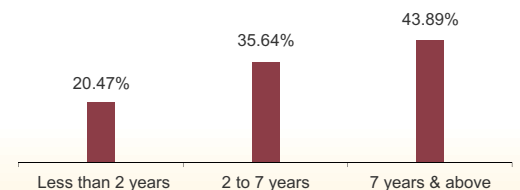
Yield to Maturity

7.58%

Modified Duration

5.24

Maturity Profile



Fund Update:

Exposure to equities has increased to 32.29% from 31.64% and MMI has decreased to 7.40% from 9.31% on a MOM basis.

Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 23-Feb-04

OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn attractive returns over a long period of time.

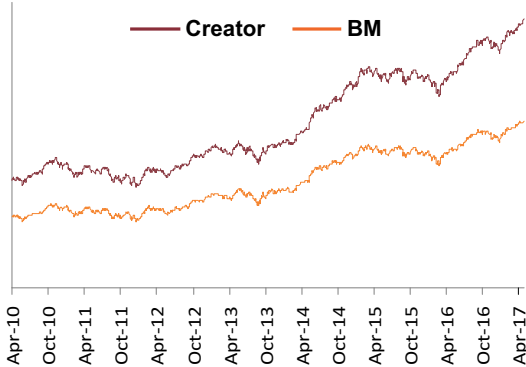
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 28th April 2017: ₹ 47.6462

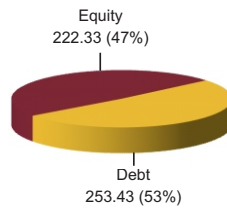
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th April 2017: ₹ 475.76 Cr

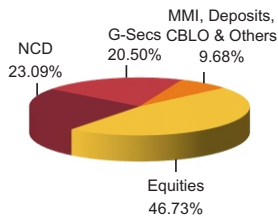
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



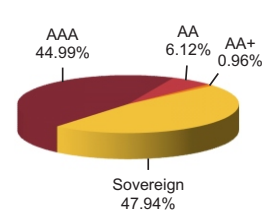
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

9.23%	Government Of India	2043
6.97%	Government Of India	2026
8.28%	Government Of India	2027
7.88%	Government Of India	2030
8.6%	Government Of India	2028
7.59%	Government Of India	2026
8.24%	Government Of India	2027
8.13%	Government Of India	2022
8.28%	Government Of India	2032
5.64%	Government Of India	2019
	Other Government Securities	

CORPORATE DEBT

9.4%	Rural Electrification Corpn. Ltd.	2021
8.75%	Housing Development Finance Corpn. Ltd.	2021
8.51%	India Infradebt Ltd	2021
8.5%	Repco Home Finance Ltd	2019
11%	Power Finance Corpn. Ltd.	2018
8.85%	Axis Bank Ltd.	2024
8.5%	NHPC Ltd.	2023
8.72%	Kotak Mahindra Bank Ltd.	2022
8.85%	Bajaj Finance Ltd.	2021
8.12%	Export Import Bank Of India	2031
	Other Corporate Debt	

EQUITY

	ITC Ltd.	2.11%
	Reliance Industries Ltd.	2.02%
	IndusInd Bank Ltd.	1.95%
	ICICI Bank Ltd.	1.92%
	Maruti Suzuki India Ltd.	1.76%
	Larsen And Toubro Ltd.	1.63%
	Housing Development Finance Corpn. Ltd.	1.59%
	HDFC Bank Ltd.	1.44%
	Infosys Ltd.	1.32%
	Bharat Forge Ltd.	1.27%
	Other Equity	29.71%

MMI, Deposits, CBLO & Others

9.68%

14

Holding

20.50%

4.98%
3.15%
2.80%
2.19%
1.14%
0.98%
0.91%
0.71%
0.67%
0.64%
2.32%

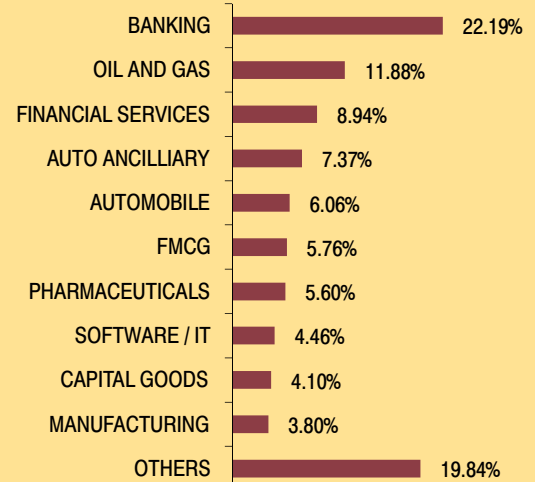
23.09%

4.04%
2.17%
1.50%
1.26%
1.21%
1.10%
1.10%
1.09%
1.09%
1.08%
7.47%

46.73%

2.11%
2.02%
1.95%
1.92%
1.76%
1.63%
1.59%
1.44%
1.32%
1.27%
29.71%

Sectoral Allocation



Maturity (in years)

9.12

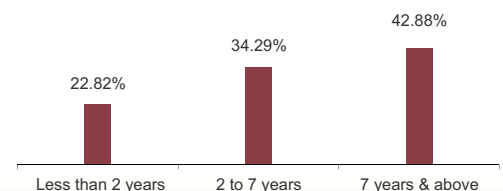
Yield to Maturity

7.51%

Modified Duration

5.34

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 46.73% from 46.91% and MMI has increased to 9.68% from 8.81% on a MOM basis.

Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 12-Aug-04

OBJECTIVE: To maximize wealth by actively managing a diversified equity portfolio.

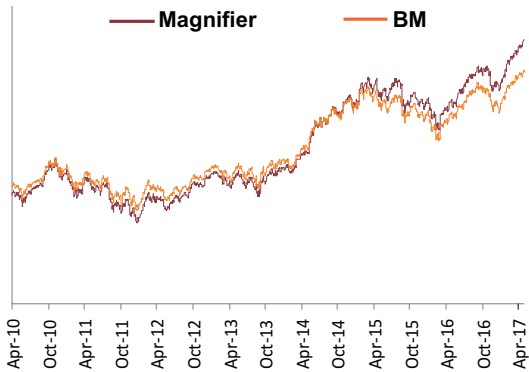
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 28th April 2017: ₹ 49.8923

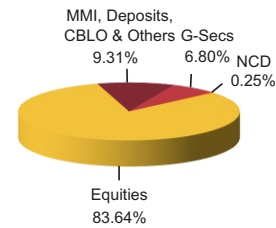
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th April 2017: ₹ 1081.53 Cr

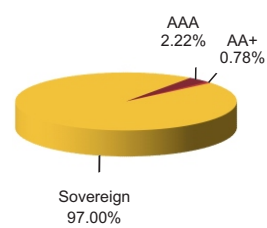
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

Government Of India 2017 2.29%
 Government Of India 2017 2.28%
 Government Of India 2018 2.22%
 7.46% Government Of India 2017 0.01%

CORPORATE DEBT

9.6% Housing Development Finance Corpn. Ltd. 2017 0.19%
 8.99% Tata Capital Financial Services Limited 2017 0.06%

EQUITY

Reliance Industries Ltd. 5.45%
 ITC Ltd. 5.11%
 HDFC Bank Ltd. 5.08%
 Larsen And Toubro Ltd. 4.26%
 Infosys Ltd. 3.94%
 Maruti Suzuki India Ltd. 3.44%
 Housing Development Finance Corpn. Ltd. 3.25%
 ICICI Bank Ltd. 2.84%
 State Bank Of India 2.51%
 Kotak Mahindra Bank Ltd. 2.24%
 Other Equity 45.52%

MMI, Deposits, CBLO & Others

Holding

6.80%

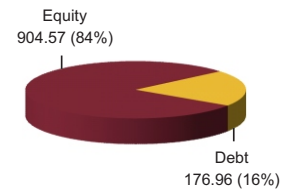
2.29%
 2.28%
 2.22%
 0.01%

0.25%

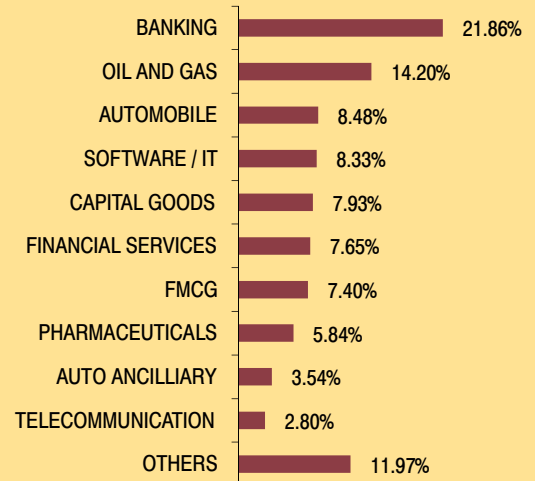
0.19%
 0.06%

83.64%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 83.64% from 84.26% and MMI has increased to 9.31% from 8.35% a MOM basis.

Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 12-Jun-07

OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

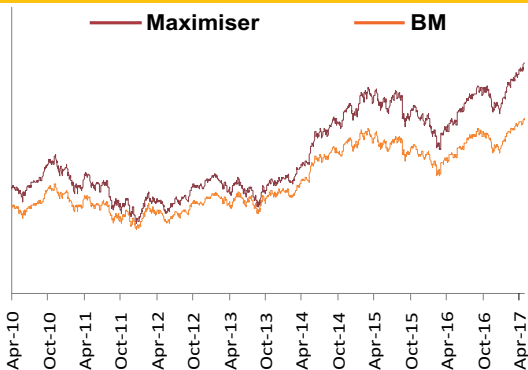
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid cap stocks. The non-equity portion of the fund will be invested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

NAV as on 28th April 2017: ₹ 25.1137

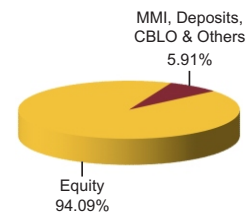
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th April 2017: ₹ 1873.46 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation



SECURITIES

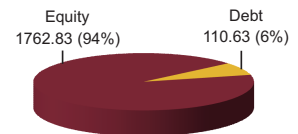
EQUITY

SECURITIES	Holding
Reliance Industries Ltd.	6.01%
ITC Ltd.	5.65%
HDFC Bank Ltd.	5.54%
Infosys Ltd.	4.48%
ICICI Bank Ltd.	3.91%
Larsen And Toubro Ltd.	3.85%
Housing Development Finance Corpn. Ltd.	3.62%
Maruti Suzuki India Ltd.	3.07%
State Bank Of India	2.55%
Kotak Mahindra Bank Ltd.	2.31%
Other Equity	53.11%

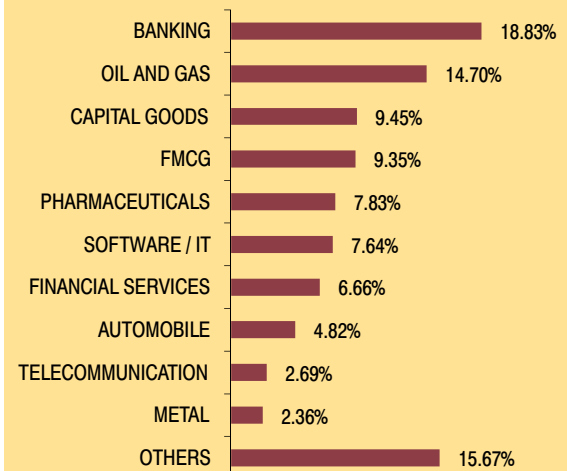
MMI, Deposits, CBLO & Others

5.91%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 94.09% from 93.16% and MMI has decreased to 5.91% from 6.84% on a MOM basis.

Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Maximiser Guaranteed Fund

SFIN No.ULIF03027/08/13BSLIMAXGT109



About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid-cap stocks. The non-equity portion of the fund will be invested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

NAV as on 28th April 2017: ₹ 15.5683

Asset held as on 28th April 2017: ₹ 6.16 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES

Holding

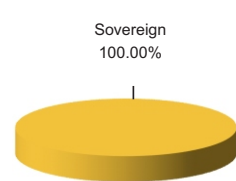
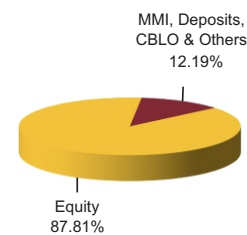
Asset Allocation

Rating Profile

EQUITY

87.81%

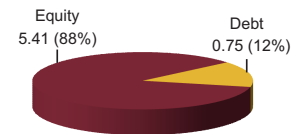
HDFC Bank Ltd.	7.15%
Reliance Industries Ltd.	5.25%
ITC Ltd.	5.21%
Larsen And Toubro Ltd.	4.35%
State Bank Of India	4.34%
Tata Communications Ltd.	4.13%
ICICI Bank Ltd.	3.81%
GAIL (India) Ltd.	3.78%
Infosys Ltd.	3.47%
Kotak Mahindra Bank Ltd.	2.92%
Other Equity	43.40%



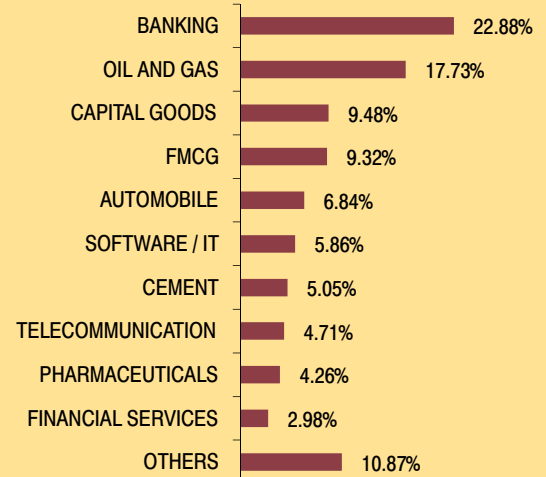
MMI, Deposits, CBLO & Others

12.19%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 87.81% from 92.10% and MMI has increased to 12.19% from 7.90% on a MOM basis.

Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 06-Jul-09

OBJECTIVE: To generate long-term capital appreciation for policy holders by making investments in fundamentally strong and liquid large cap companies.

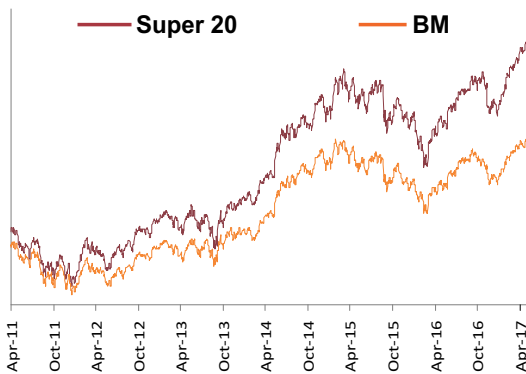
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having financial strength, robust, efficient & visionary management, enjoying competitive advantage along with good growth prospects & adequate market liquidity. The fund will adopt a disciplined yet flexible long-term approach towards investing with a focus on generating long-term capital appreciation. The non-equity portion of the fund will be invested in high rated money market instruments and fixed deposits. The fund will also maintain reasonable level of liquidity.

NAV as on 28th April 2017: ₹ 24.1652

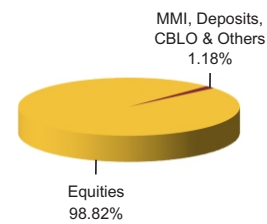
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 28th April 2017: ₹ 861.77 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation



Rating Profile



SECURITIES

EQUITY

HDFC Bank Ltd.	9.42%
Reliance Industries Ltd.	9.07%
ITC Ltd.	8.71%
Infosys Ltd.	7.35%
ICICI Bank Ltd.	6.46%
Larsen And Toubro Ltd.	6.09%
Housing Development Finance Corpn. Ltd.	5.35%
Tata Chemicals Ltd.	5.34%
Nestle India Ltd.	4.87%
Maruti Suzuki India Ltd.	4.39%
Other Equity	31.77%

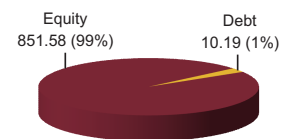
Holding

98.82%

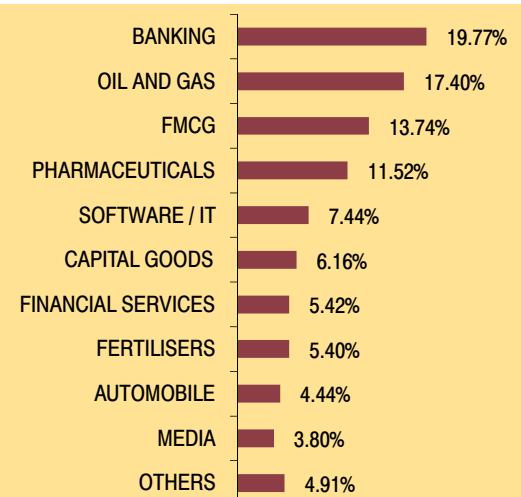
MMI, Deposits, CBLO & Others

1.18%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has slightly increased to 98.82% from 98.40% and MMI has slightly decreased to 1.18% from 1.60% on a MOM basis.

Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

About The Fund

Date of Inception: 30-Oct-07

OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

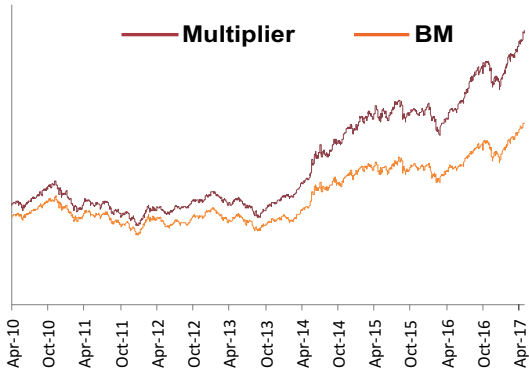
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay-off for the long-term advantage of the policyholders. The fund will also maintain reasonable level of liquidity.

NAV as on 28th April 2017: ₹ 31.9809

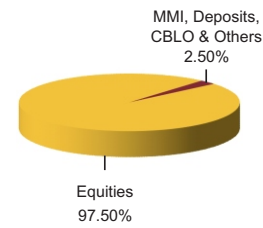
BENCHMARK: Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

Asset held as on 28th April 2017: ₹ 630.46 Cr

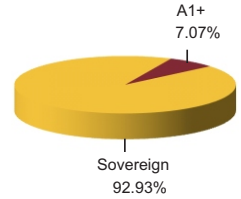
FUND MANAGER: Mr. Dhruvil Shah



Asset Allocation



Rating Profile



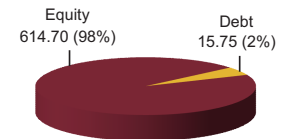
SECURITIES

Holding

AUM (in Cr)

EQUITY

97.50%



IndusInd Bank Ltd.
Bajaj Finance Ltd.
Sun Tv Network Ltd.
Bajaj Electricals Ltd.
India Cements Ltd.
Bharat Forge Ltd.
AIA Engineering Ltd.
Finolex Cables
Federal Bank Ltd.
Apollo Tyres Ltd.
Other Equity

3.28%
3.16%
2.76%
2.72%
2.63%
2.62%
2.57%
2.51%
2.35%
2.28%
70.62%

MMI, Deposits, CBLO & Others

2.50%

Sectoral Allocation



Fund Update:

Exposure to equities has increased to 97.50% from 94.84% and MMI has decreased to 2.50% from 5.16% on MOM basis.

Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide long-term wealth creation by actively managing portfolio through investment in selective businesses. Fund will not invest in businesses that provide goods or services in gambling, lottery /contests, animal produce, liquor, tobacco, entertainment like films or hotels, banks and financial institutions.

STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not invest in banks and financial institutions and companies whose interest income exceeds 3% of total revenues. Investment in leveraged-firms is restrained on the provision that heavily indebted companies ought to serve a considerable amount of their revenue in interest payments.

NAV as on 28th April 2017: ₹ 25.4670

Asset held as on 28th April 2017: ₹ 104.70 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

EQUITY

88.90%

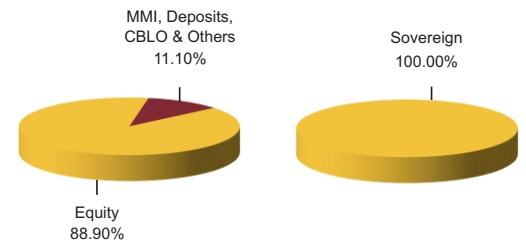
Reliance Industries Ltd.	7.24%
Indian Oil Corpn. Ltd.	4.14%
GAIL (India) Ltd.	2.92%
Larsen And Toubro Ltd.	2.90%
V-Mart Retail Ltd	2.79%
Nestle India Ltd.	2.78%
Maruti Suzuki India Ltd.	2.77%
Sun Pharmaceutical Inds. Ltd.	2.28%
Britannia Industries Ltd.	2.02%
Hindustan Unilever Ltd.	1.93%
Other Equity	57.13%

MMI, Deposits, CBLO & Others

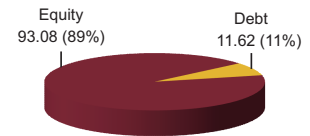
11.10%

Asset Allocation

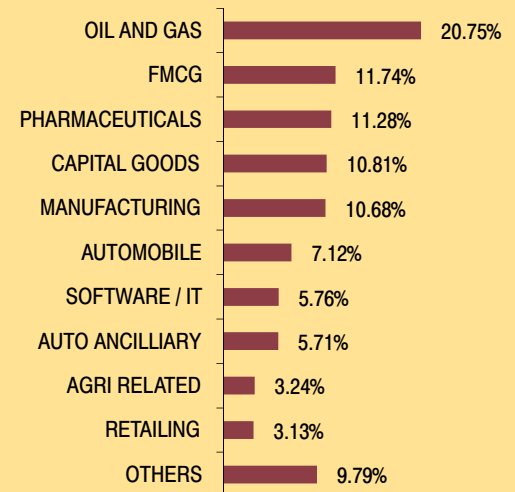
Rating Profile



AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 88.90% from 94.51% and MMI has increased to 11.10% from 5.49% on a MOM basis.

Pure Equity fund maintains a diversified portfolio across various sectors excluding Media, Financial and Liquor sector.

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide long-term wealth maximization by managing a well-diversified equity portfolio predominantly comprising of deep value stocks with strong price and earnings momentum.

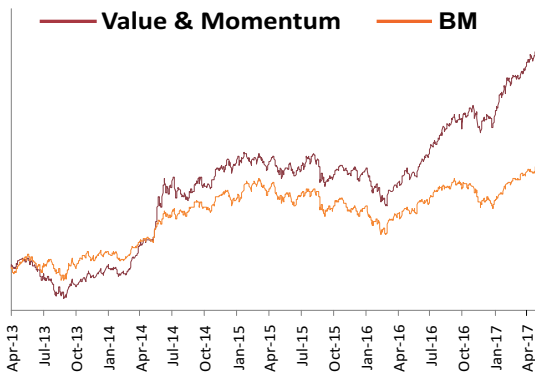
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which have attractive business fundamentals, competent management and prospects of robust future growth and are yet available at a discount to their intrinsic value and display good momentum. The fund will also maintain reasonable levels of liquidity.

NAV as on 28th April 2017: ₹ 23.3091

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

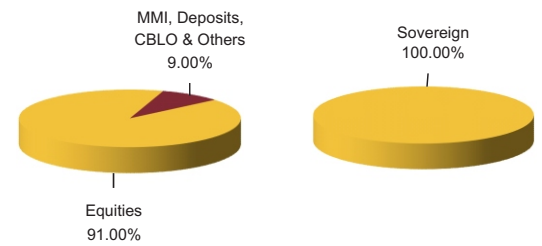
Asset held as on 28th April 2017: ₹ 197.81 Cr

FUND MANAGER: Mr. Sumit poddar



Asset Allocation

Rating Profile



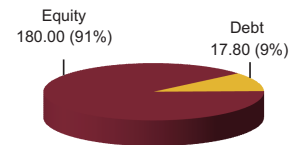
SECURITIES

Holding

AUM (in Cr)

EQUITY

91.00%

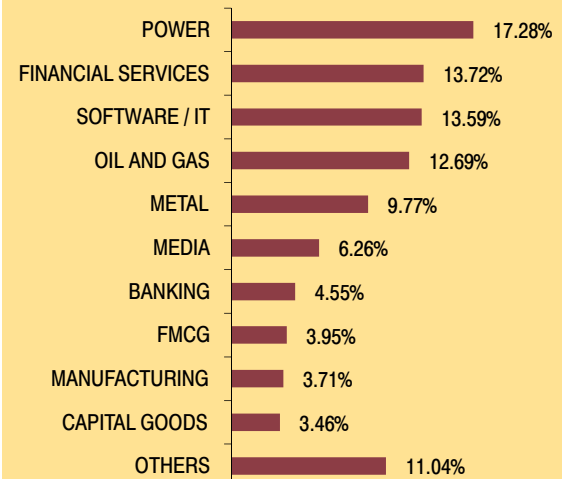


Bajaj Corp Ltd.	3.59%
NHPC Ltd.	3.50%
Mphasis Ltd.	3.37%
Rural Electrification Corpn. Ltd.	3.26%
Greaves Cotton Ltd.	3.15%
Oracle Financial Services Software Ltd.	3.12%
SJVN Limited	3.05%
Sun Tv Network Ltd.	3.02%
Power Finance Corpn. Ltd.	2.98%
HCL Technologies Ltd.	2.94%
Other Equity	59.02%

MMI, Deposits, CBLO & Others

9.00%

Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 91.00% from 94.12% and MMI has increased to 9.00% from 5.88% on a MOM basis.

Value & Momentum fund is predominantly invested in quality midcap stocks complying with value criteria.

About The Fund

Date of Inception: 24-Sep-15

OBJECTIVE: To provide capital appreciation by investing in a portfolio of equity shares that form part of a capped nifty Index

STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change in the price of Nifty constituents. Rebalancing to meet the capping requirements will be done on a quarterly basis.

NAV as on 28th April 2017: ₹ 11.7888

Asset held as on 28th April 2017: ₹ 33.04 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

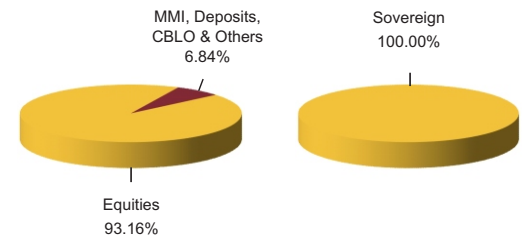
Asset Allocation

Rating Profile

EQUITY

93.16%

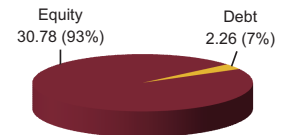
ITC Ltd.	7.59%
Reliance Industries Ltd.	7.40%
HDFC Bank Ltd.	5.73%
Housing Development Finance Corpn. Ltd.	5.26%
Larsen And Toubro Ltd.	4.60%
Infosys Ltd.	4.56%
ICICI Bank Ltd.	3.39%
Tata Motors Ltd.	3.16%
Tata Consultancy Services Ltd.	2.95%
Maruti Suzuki India Ltd.	2.74%
Other Equity	45.77%



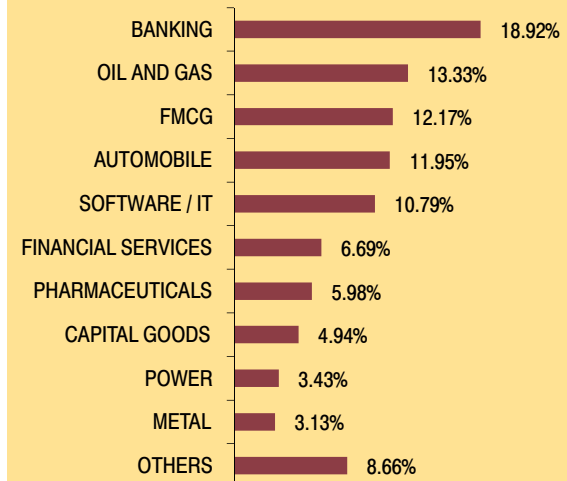
MMI, Deposits, CBLO & Others

6.84%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 93.16% from 97.07% and MMI has increased to 6.84% from 2.93% on a MOM basis.

Capped Nifty Index fund continues to be invested in all equity shares forming part of the nifty index.

Asset Allocation Fund

SFIN No.ULIF03430/10/14BSLIASTALC109

About The Fund

Date of Inception: 24-Sept-15

OBJECTIVE: To provide capital appreciation by investing in a suitable mix of cash, debt and equities. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 28th April 2017: ₹ 12.3894

Asset held as on 28th April 2017: ₹ 56.52 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES

Holding

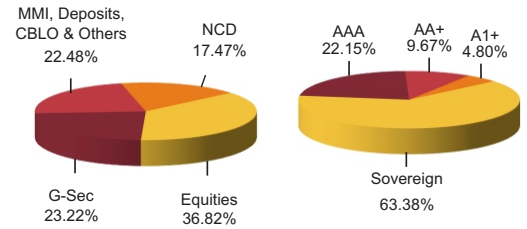
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

23.22%

9.16%	State Government Of Rajasthan	2028
8.17%	Government Of India	2044
8.24%	Government Of India	2033
8.28%	Government Of India	2032
7.88%	Government Of India	2030

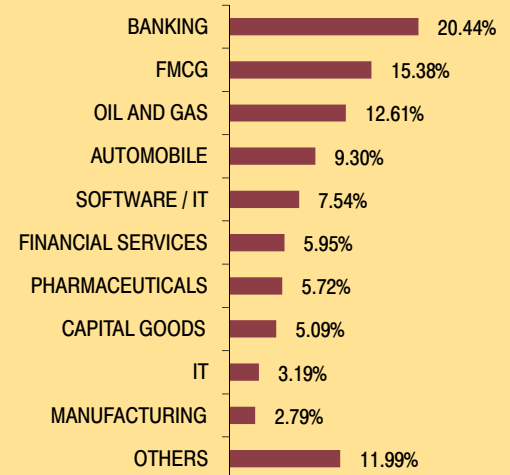


CORPORATE DEBT

17.47%

8.5%	Indiabulls Housing Finance Ltd	2020
	Tata Motors Finance Ltd.	2019
8.4%	Power Grid Corpn. Of India Ltd.	2030
8.4%	Nuclear Power Corpn. Of India Ltd.	2026
8.45%	Housing Development Finance Corpn. Ltd.	2026
8.32%	Power Grid Corpn. Of India Ltd.	2030

Sectoral Allocation



EQUITY

36.82%

	Reliance Industries Ltd.	2.60%
	HDFC Bank Ltd.	2.58%
	ITC Ltd.	2.28%
	ICICI Bank Ltd.	1.54%
	Infosys Ltd.	1.46%
	Larsen And Toubro Ltd.	1.29%
	Kotak Mahindra Bank Ltd.	1.25%
	Maruti Suzuki India Ltd.	1.04%
	Housing Development Finance Corpn. Ltd.	1.03%
	State Bank Of India	1.01%
	Other Equity	20.75%

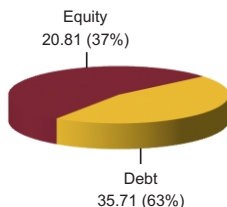
MMI, Deposits, CBLO & Others

22.48%

Maturity (in years)

9.79

AUM (in Cr)



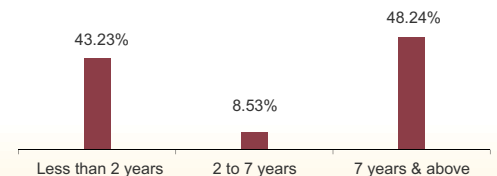
Yield to Maturity

7.28%

Modified Duration

5.07

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 36.82% from 38.89% and MMI has slightly increased to 22.48% from 22.24% on a MOM basis.

Asset Allocation fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 17-Mar-08

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock in capital appreciations.

STRATEGY: The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. The equity investment strategy will revolve around building and actively managing a well diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments. At inception, 80% to 100% of the assets will be invested in equities. However, subsequently and particularly in case of a market decline, the assets may be more heavily reallocated in debt instruments and money market funds. As a result, the future returns of Platinum Plus Fund IV may be lower than those of the equity market.

NAV as on 28th April 2017: ₹ 18.6621

Asset held as on 28th April 2017: ₹ 252.08 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)

SECURITIES

Holding

Asset Allocation

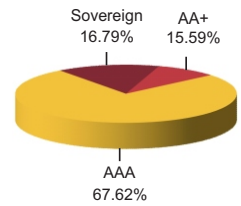
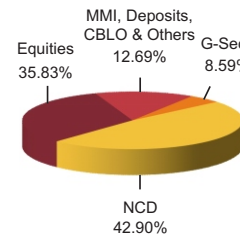
Rating Profile

GOVERNMENT SECURITIES

8.59%

Government Of India 2018	3.76%
8.24% Government Of India 2018	2.66%
7.83% Government Of India 2018	2.16%
5.69% Government Of India 2018	0.01%

3.76%
2.66%
2.16%
0.01%



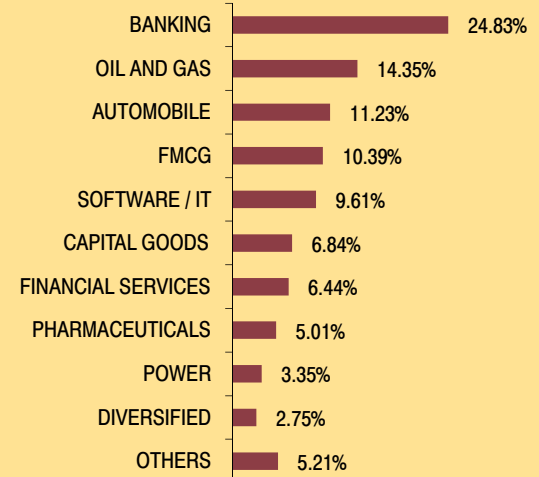
CORPORATE DEBT

42.90%

9.05% Sundaram Finance Ltd. 2018	6.03%
9.3% Power Grid Corpn. Of India Ltd. 2018	5.79%
National Bank For Agri. And Rural Development 2017	5.42%
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.07%
8.3% National Bank For Agri. And Rural Development 2018	3.62%
8.71% HDB Financial Services Ltd 2018	2.01%
8.39% Gruh Finance Ltd. 2018	2.01%
8.96% Hero Fincorp Ltd 2018	2.01%
8.34% LIC Housing Finance Ltd. 2018	2.00%
11.25% Power Finance Corpn. Ltd. 2018	1.89%
Other Corporate Debt	8.05%

6.03%
5.79%
5.42%
4.07%
3.62%
2.01%
2.01%
2.01%
2.00%
1.89%
8.05%

Sectoral Allocation



EQUITY

35.83%

HDFC Bank Ltd.	3.15%
Reliance Industries Ltd.	2.75%
ITC Ltd.	2.59%
Larsen And Toubro Ltd.	2.45%
Housing Development Finance Corpn. Ltd.	2.31%
Infosys Ltd.	1.70%
ICICI Bank Ltd.	1.67%
Maruti Suzuki India Ltd.	1.66%
State Bank Of India	1.62%
Kotak Mahindra Bank Ltd.	1.41%
Other Equity	14.52%

3.15%
2.75%
2.59%
2.45%
2.31%
1.70%
1.67%
1.66%
1.62%
1.41%
14.52%

Maturity (in years)

1.02

Yield to Maturity

7.11%

Modified Duration

0.78

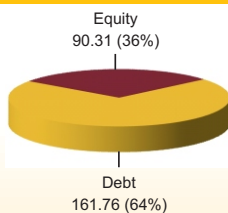
MMI, Deposits, CBLO & Others

12.69%

Maturity Profile



AUM (in Cr)



Fund Update:

Exposure to equities has increased to 35.83% from 34.10% and MMI has decreased to 12.69% from 14.19% on a MOM basis.

Platinum Plus I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Platinum Plus II Fund

SFIN No.ULIF01425/02/08BSLIPLAT2109



About The Fund

Date of Inception: 08-Sep-08

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations.

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines

NAV as on 28th April 2017: ₹ 26.7743

Asset held as on 28th April 2017: ₹ 476.21 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES

GOVERNMENT SECURITIES

5.69%	Government Of India	2018
6.05%	Government Of India	2019
7.83%	Government Of India	2018
6.05%	Government Of India	2019
8.24%	Government Of India	2018

Holding

3.73%

1.48%
0.83%
0.70%
0.52%
0.19%

CORPORATE DEBT

National Bank For Agri. And Rural Development	2019	6.43%	
National Housing Bank	2018	6.15%	
9.7%	Power Finance Corpn. Ltd.	2018	4.57%
8.55%	Indian Railway Finance Corpn. Ltd.	2019	2.15%
8.93%	Power Grid Corpn. Of India Ltd.	2018	2.15%
7.57%	Ultratech Cement Ltd.	2019	2.11%
9.35%	Power Grid Corpn. Of India Ltd.	2018	1.83%
9.43%	Indian Railway Finance Corpn. Ltd.	2018	1.74%
10.85%	Rural Electrification Corpn. Ltd.	2018	1.67%
LIC Housing Finance Ltd.	2018	1.50%	
Other Corporate Debt		17.37%	

47.67%

EQUITY

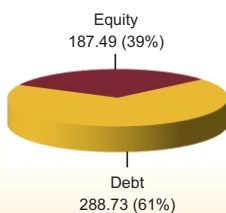
HDFC Bank Ltd.	3.36%
Housing Development Finance Corpn. Ltd.	2.92%
Reliance Industries Ltd.	2.87%
ITC Ltd.	2.72%
Larsen And Toubro Ltd.	2.59%
ICICI Bank Ltd.	2.15%
Infosys Ltd.	1.80%
Maruti Suzuki India Ltd.	1.73%
State Bank Of India	1.71%
Kotak Mahindra Bank Ltd.	1.69%
Other Equity	15.84%

39.37%

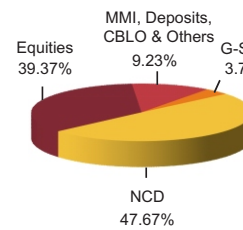
MMI, Deposits, CBLO & Others

9.23%

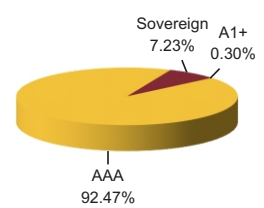
AUM (in Cr)



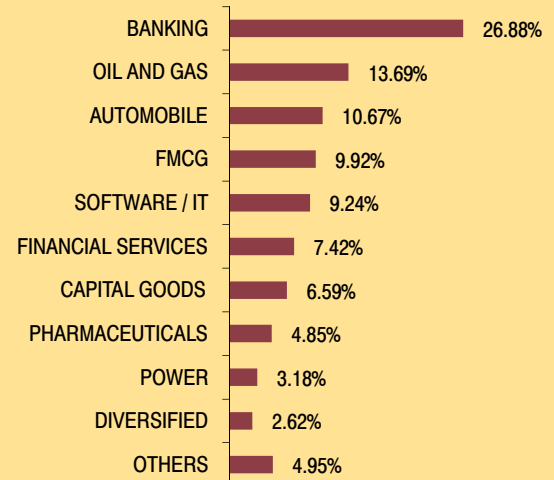
Asset Allocation



Rating Profile



Sectoral Allocation



Maturity (in years)

1.61

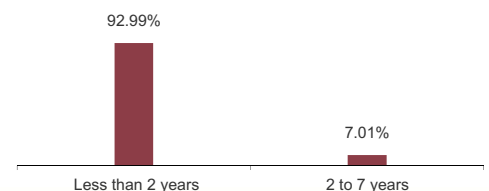
Yield to Maturity

7.24%

Modified Duration

1.36

Maturity Profile



Fund Update:

Exposure to equities has increased to 39.37% from 36.51% and MMI has decreased to 9.23% from 11.76% on a MOM basis.

Platinum Plus II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Platinum Plus III Fund

SFIN No. ULIF01628/04/09BSLIPLAT3109



About The Fund

Date of Inception: 15-May-09

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock in capital appreciations. The use of derivatives will be for hedging purposes & and as approved by the IRDA.

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines

NAV as on 28th April 2017: ₹ 20.6064

Asset held as on 28th April 2017: ₹ 543.04 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES

Holding

Asset Allocation

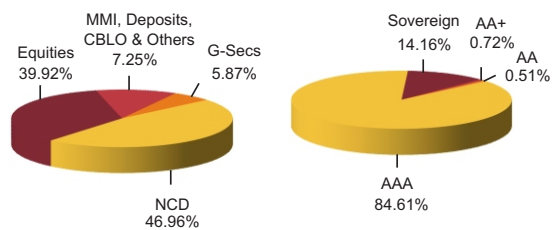
Rating Profile

GOVERNMENT SECURITIES

5.87%

6.9%	Government Of India	2019
6.05%	Government Of India	2019
5.64%	Government Of India	2019
6.05%	Government Of India	2019
7.8%	Government Of India	2020

4.32%
1.09%
0.24%
0.13%
0.10%



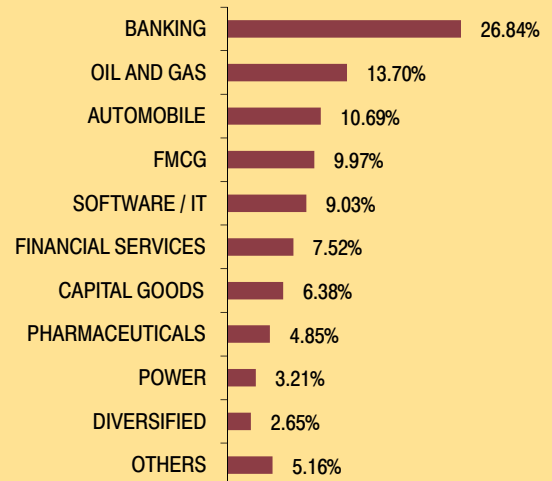
CORPORATE DEBT

46.96%

8.33%	Indian Railway Finance Corpn. Ltd.	2019
	National Housing Bank	2019
8.97%	LIC Housing Finance Ltd.	2019
8.65%	NTPC Ltd.	2019
8.2%	Small Industries Development Bank Of India	2018
7.57%	Ultratech Cement Ltd.	2019
	National Bank For Agri. And Rural Development	2019
9.39%	Power Finance Corpn. Ltd.	2019
8.85%	Power Grid Corpn. Of India Ltd.	2019
8.6%	Indian Railway Finance Corpn. Ltd.	2019
	Other Corporate Debt	

4.14%
4.03%
2.83%
2.83%
2.80%
2.78%
2.18%
2.11%
1.91%
1.90%
19.46%

Sectoral Allocation



EQUITY

39.92%

HDFC Bank Ltd.
Housing Development Finance Corpn. Ltd.
Reliance Industries Ltd.
ITC Ltd.
Larsen And Toubro Ltd.
ICICI Bank Ltd.
Maruti Suzuki India Ltd.
Infosys Ltd.
State Bank Of India
Kotak Mahindra Bank Ltd.
Other Equity

3.29%
3.00%
2.95%
2.78%
2.55%
2.21%
1.78%
1.77%
1.75%
1.74%
16.10%

Maturity (in years)

1.98

Yield to Maturity

7.24%

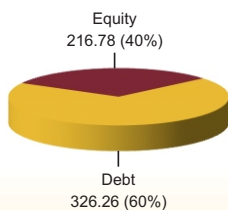
Modified Duration

1.64

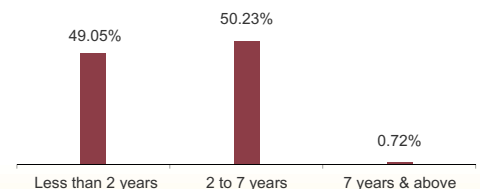
MMI, Deposits, CBLO & Others

7.25%

AUM (in Cr)



Maturity Profile



Fund Update:

Exposure to equities has increased to 39.92% from 36.48% and MMI has been decreased to 7.25% from 10.98% on a MOM basis.

Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Platinum Plus IV Fund

SFIN No.ULIF01816/09/09BSLIPLAT4109

About The Fund

Date of Inception: 15-Sep-09

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines

NAV as on 28th April 2017: ₹ 18.3767

Asset held as on 28th April 2017: ₹ 404.08 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES

GOVERNMENT SECURITIES

8.19%	Government Of India 2020
6.9%	Government Of India 2019
6.05%	Government Of India 2019
8.24%	Government Of India 2018

CORPORATE DEBT

9.04%	Rural Electrification Corpn. Ltd. 2019
9.32%	Power Finance Corpn. Ltd. 2019
9.05%	Petronet LNG Ltd. 2019
	National Bank For Agri. And Rural Development 2019
9.4%	Housing Development Finance Corpn. Ltd. 2019
9.63%	Rural Electrification Corpn. Ltd. 2019
8.68%	Aditya Birla Nuvo Ltd. 2020
8.93%	Power Grid Corpn. Of India Ltd. 2019
8.37%	National Bank For Agri. And Rural Development 2020
8.68%	LIC Housing Finance Ltd. 2020
	Other Corporate Debt

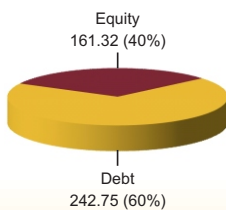
EQUITY

HDFC Bank Ltd.	3.35%
Housing Development Finance Corpn. Ltd.	3.00%
Reliance Industries Ltd.	2.94%
ITC Ltd.	2.78%
Larsen And Toubro Ltd.	2.54%
ICICI Bank Ltd.	2.20%
Maruti Suzuki India Ltd.	1.78%
Infosys Ltd.	1.77%
State Bank Of India	1.75%
Kotak Mahindra Bank Ltd.	1.73%
Other Equity	16.09%

MMI, Deposits, CBLO & Others

7.15%

AUM (in Cr)



Holding

6.45%

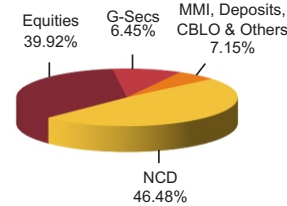
3.83%
1.88%
0.49%
0.25%

46.48%

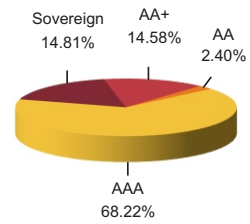
5.14%
5.05%
4.84%
4.41%
3.84%
3.70%
3.12%
2.57%
2.55%
2.28%
9.00%

39.92%

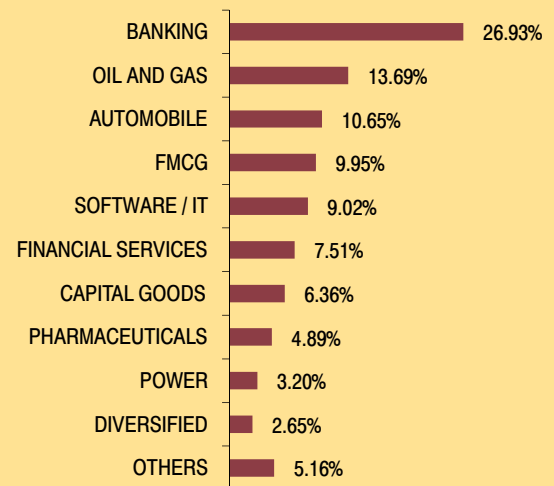
Asset Allocation



Rating Profile



Sectoral Allocation



Maturity (in years)

2.40

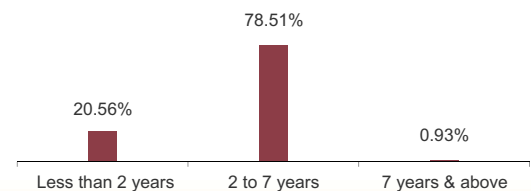
Yield to Maturity

7.38%

Modified Duration

1.93

Maturity Profile



Fund Update:

Exposure to equities has increased to 39.92% from 36.61% and MMI has slightly increased to 7.15% from 7.14% on a MOM basis.

Platinum Plus IV fund is continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 15-Feb-10

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 28th April 2017: ₹ 18.2450

Asset held as on 28th April 2017: ₹ 551.25 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES

GOVERNMENT SECURITIES

6.35%	Government Of India 2020
8.19%	Government Of India 2020
7.8%	Government Of India 2020
8.15%	Government Of India 2022

CORPORATE DEBT

8.37%	National Bank For Agri. And Rural Development 2020
8.18%	National Bank For Agri. And Rural Development 2020
	Housing Development Finance Corpn. Ltd. 2020
8.3%	Steel Authority Of India Ltd. 2020
8.68%	Aditya Birla Nuvo Ltd. 2020
8.95%	Larsen And Toubro Ltd. 2020
8.7%	Power Finance Corpn. Ltd. 2020
8.97%	Tata Sons Ltd. 2020
7.93%	Power Grid Corpn. Of India Ltd. 2020
9.3%	Power Grid Corpn. Of India Ltd. 2020
	Other Corporate Debt

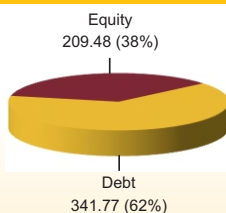
EQUITY

HDFC Bank Ltd.	3.18%
Housing Development Finance Corpn. Ltd.	2.75%
Reliance Industries Ltd.	2.69%
ITC Ltd.	2.61%
Larsen And Toubro Ltd.	2.38%
ICICI Bank Ltd.	2.07%
Infosys Ltd.	1.90%
Kotak Mahindra Bank Ltd.	1.64%
Maruti Suzuki India Ltd.	1.64%
State Bank Of India	1.60%
Other Equity	15.54%

MMI, Deposits, CBLO & Others

7.46%

AUM (in Cr)



Holding

10.06%

4.73%
3.65%
1.20%
0.48%

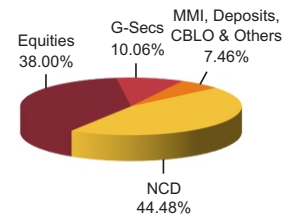
44.48%

5.34%
4.64%
4.51%
3.66%
3.06%
2.83%
2.81%
2.79%
2.77%
1.91%
10.15%

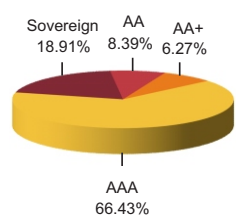
38.00%

3.18%
2.75%
2.69%
2.61%
2.38%
2.07%
1.90%
1.64%
1.64%
1.60%
15.54%

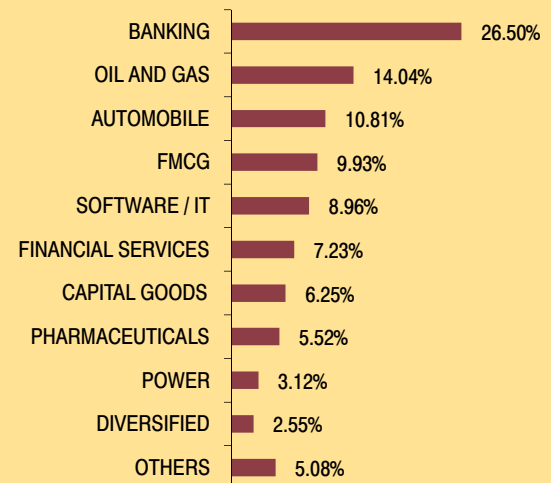
Asset Allocation



Rating Profile



Sectoral Allocation



Maturity (in years)

2.91

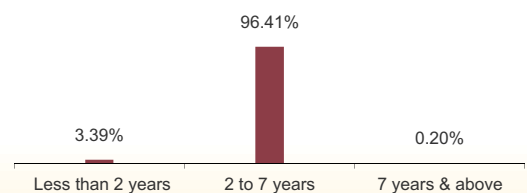
Yield to Maturity

7.46%

Modified Duration

2.34

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 38.00% from 38.98% and MMI has slightly increased to 7.46% from 7.06% on a MOM basis.

Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 20-Sep-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue-chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 28th April 2017: ₹ 16.1884

Asset held as on 28th April 2017: ₹ 858.68 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES

Holding

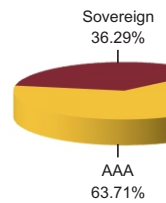
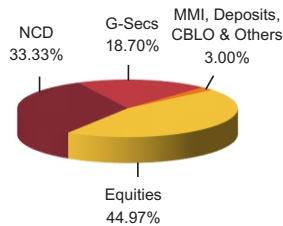
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

18.70%

8.12%	Government Of India 2020	14.76%
8.27%	Government Of India 2020	2.73%
8.43%	State Government Of Kerala 2020	0.60%
8.42%	State Government Of Andhra Pradesh 2020	0.60%

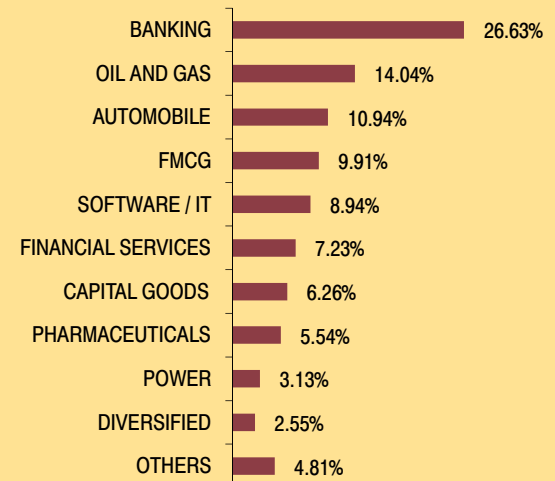


CORPORATE DEBT

33.33%

8.35%	LIC Housing Finance Ltd. 2020	4.15%
8.93%	Power Grid Corpn. Of India Ltd. 2020	3.05%
8.85%	Power Grid Corpn. Of India Ltd. 2020	3.04%
8.78%	Power Finance Corpn. Ltd. 2020	3.03%
8.4%	Larsen And Toubro Ltd. 2020	2.99%
8.67%	LIC Housing Finance Ltd. 2020	2.99%
	Rural Electrification Corpn. Ltd. 2020	2.44%
8.88%	LIC Housing Finance Ltd. 2020	1.80%
8.18%	NTPC Ltd. 2020	1.80%
8.49%	NHPC Ltd. 2020	1.57%
	Other Corporate Debt	6.47%

Sectoral Allocation



EQUITY

44.97%

HDFC Bank Ltd.	3.77%
Housing Development Finance Corpn. Ltd.	3.25%
Reliance Industries Ltd.	3.19%
ITC Ltd.	3.08%
Larsen And Toubro Ltd.	2.82%
ICICI Bank Ltd.	2.47%
Infosys Ltd.	2.23%
Kotak Mahindra Bank Ltd.	1.97%
Maruti Suzuki India Ltd.	1.96%
State Bank Of India	1.90%
Other Equity	18.34%

Maturity (in years)

3.45

Yield to Maturity

7.27%

Modified Duration

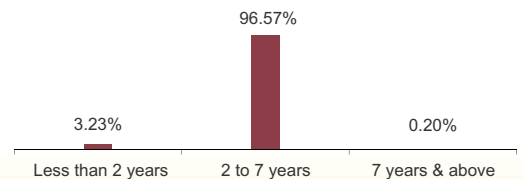
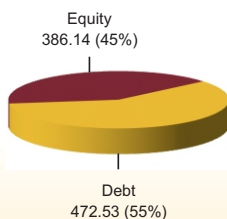
2.86

MMI, Deposits, CBLO & Others

3.00%

Maturity Profile

AUM (in Cr)



Fund Update:

Exposure to equities has decreased to 44.97% from 45.83% and MMI has increased to 3.00% from 1.64% on a MOM basis.

Platinum advantage fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Feb-11

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

NAV as on 28th April 2017: ₹ 17.2076

Asset held as on 28th April 2017: ₹ 81.18 Cr

FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar (Debt)

SECURITIES

Holding

Asset Allocation

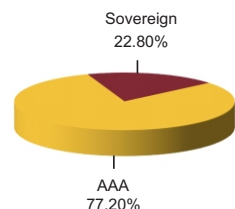
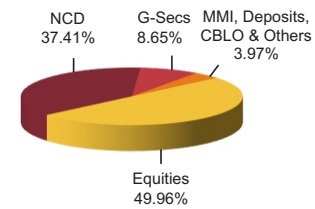
Rating Profile

GOVERNMENT SECURITIES

8.65%

7.8%	Government Of India	2021
8.79%	Government Of India	2021
8.66%	State Government Of Andhra Pradesh	2021

5.19%
2.18%
1.29%



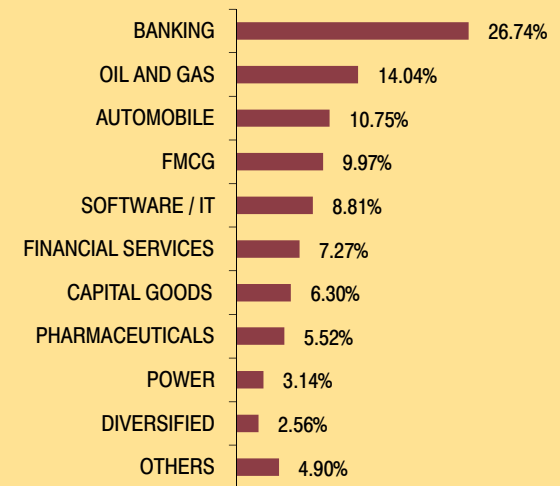
CORPORATE DEBT

37.41%

9.36%	Power Finance Corpn. Ltd.	2021
8.54%	NHPC Ltd.	2021
8.44%	Rural Electrification Corpn. Ltd.	2021
8.93%	Power Grid Corpn. Of India Ltd.	2021
8.6%	India Infradebt Ltd	2021
9.57%	Indian Railway Finance Corpn. Ltd.	2021
9.15%	Export Import Bank Of India	2021
8.33%	NTPC Ltd.	2021
8.49%	NTPC Ltd.	2025

6.56%
6.43%
6.39%
5.85%
5.24%
4.00%
2.60%
0.25%
0.09%

Sectoral Allocation



EQUITY

49.96%

HDFC Bank Ltd.	4.28%
Housing Development Finance Corpn. Ltd.	3.63%
Reliance Industries Ltd.	3.56%
ITC Ltd.	3.46%
Larsen And Toubro Ltd.	3.15%
ICICI Bank Ltd.	2.71%
Infosys Ltd.	2.43%
Kotak Mahindra Bank Ltd.	2.16%
State Bank Of India	2.12%
Maruti Suzuki India Ltd.	2.11%
Other Equity	20.34%

Maturity (in years)

4.04

Yield to Maturity

7.31%

Modified Duration

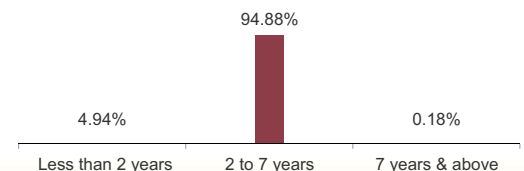
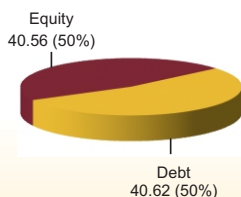
3.22

MMI, Deposits, CBLO & Others

3.97%

Maturity Profile

AUM (in Cr)



Fund Update:

Exposure to equities has decreased to 49.96% from 51.77% and MMI has increased to 3.97% from 2.01% on a MOM basis.

Foresight single pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Feb-11

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

NAV as on 28th April 2017: ₹ 15.8109

Asset held as on 28th April 2017: ₹ 2556.99 Cr

FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES

Holding

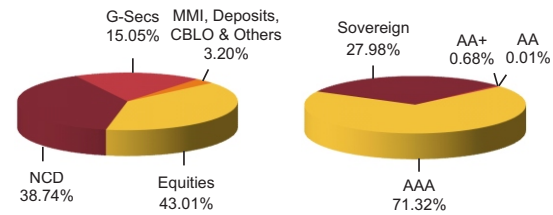
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

15.05%

7.8%	Government Of India	2021	5.55%
8.79%	Government Of India	2021	4.37%
7.94%	Government Of India	2021	1.51%
8.66%	State Government Of Andhra Pradesh	2021	0.98%
6.65%	Government Of India	2023	0.49%
8.56%	State Government Of Andhra Pradesh	2021	0.41%
7.8%	Government Of India	2020	0.28%
10.25%	Government Of India	2021	0.21%
8.15%	Government Of India	2022	0.19%
8.24%	Government Of India	2018	0.17%
	Other Government Securities		0.91%

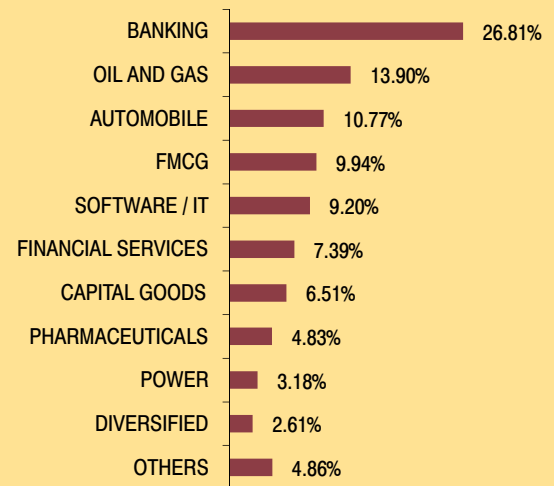


CORPORATE DEBT

38.74%

9.57%	Indian Railway Finance Corpn. Ltd.	2021	3.55%
8.33%	NTPC Ltd.	2021	2.01%
8.44%	Rural Electrification Corpn. Ltd.	2021	1.62%
8.55%	Power Finance Corpn. Ltd.	2021	1.58%
8.54%	NHPC Ltd.	2021	1.43%
9.75%	Larsen And Toubro Ltd.	2022	1.07%
7.5%	Power Finance Corpn. Ltd.	2021	0.98%
9.61%	Power Finance Corpn. Ltd.	2021	0.90%
9.48%	Rural Electrification Corpn. Ltd.	2021	0.86%
9.3%	Export Import Bank Of India	2022	0.84%
	Other Corporate Debt		23.91%

Sectoral Allocation



EQUITY

43.01%

HDFC Bank Ltd.	3.67%
Housing Development Finance Corpn. Ltd.	3.18%
Reliance Industries Ltd.	3.12%
ITC Ltd.	2.99%
Larsen And Toubro Ltd.	2.80%
ICICI Bank Ltd.	2.34%
Infosys Ltd.	1.96%
Maruti Suzuki India Ltd.	1.89%
State Bank Of India	1.86%
Kotak Mahindra Bank Ltd.	1.83%
Other Equity	17.39%

Maturity (in years)

4.15

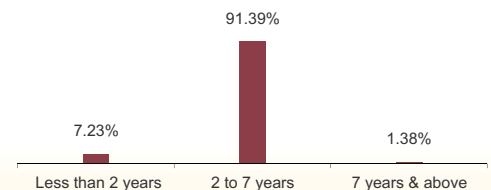
Yield to Maturity

7.36%

Modified Duration

3.26

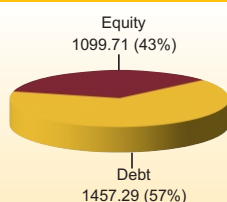
Maturity Profile



MMI, Deposits, CBLO & Others

3.20%

AUM (in Cr)



Fund Update:

Exposure to equities has increased to 43.01% from 40.58% and MMI has decreased to 3.20% from 4.01% a MOM basis.

Foresight 5 pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 16-Dec-09

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 28th April 2017: ₹ 18.6968

Asset held as on 28th April 2017: ₹ 26.82 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

5.45%

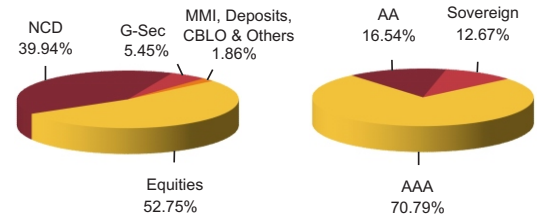
7.8% Government Of India 2020

5.45%

CORPORATE DEBT

39.94%

9.25%	Power Grid Corpn. Of India Ltd. 2019	7.81%
8.6%	Steel Authority Of India Ltd. 2019	7.56%
9.4%	Housing Development Finance Corpn. Ltd. 2019	6.55%
8.7%	Power Finance Corpn. Ltd. 2020	5.76%
8.55%	Tata Sons Ltd. 2020	4.17%
8.76%	Power Finance Corpn. Ltd. 2019	3.85%
8.37%	National Bank For Agri. And Rural Development 2020	2.69%
9.63%	Rural Electrification Corpn. Ltd. 2019	1.55%

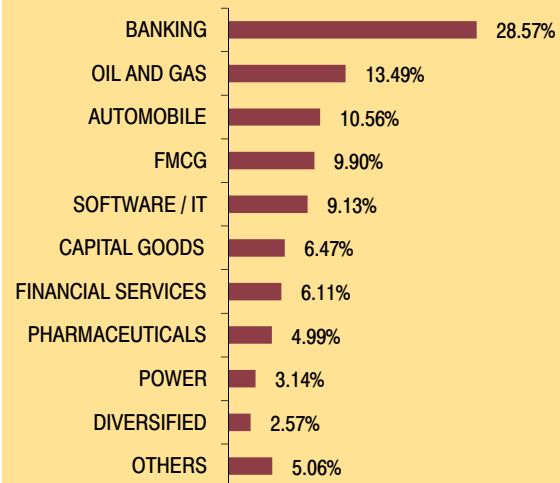


EQUITY

52.75%

HDFC Bank Ltd.	4.49%
Reliance Industries Ltd.	3.78%
ITC Ltd.	3.66%
Larsen And Toubro Ltd.	3.41%
Housing Development Finance Corpn. Ltd.	3.22%
ICICI Bank Ltd.	2.83%
Infosys Ltd.	2.38%
Maruti Suzuki India Ltd.	2.29%
State Bank Of India	2.25%
Axis Bank Ltd.	2.19%
Other Equity	22.25%

Sectoral Allocation



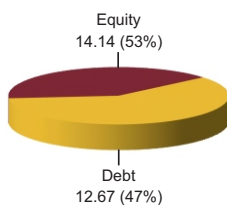
MMI, Deposits, CBLO & Others

1.86%

Maturity (in years)

2.66

AUM (in Cr)



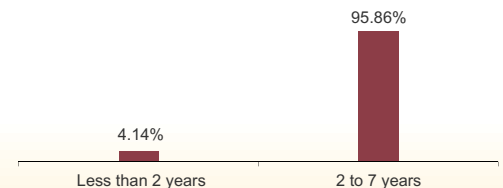
Yield to Maturity

7.45%

Modified Duration

2.24

Maturity Profile



Fund Update:

Exposure to equities has increased to 52.75% from 48.23% and MMI has decreased to 1.86% from 5.79% on a MOM basis.

Titanium I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 16-Mar-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong bluechip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 28th April 2017: ₹ 18.1936

Asset held as on 28th April 2017: ₹ 7.22 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

22.22%

8.27% Government Of India 2020
7.8% Government Of India 2020

14.41%
7.81%

CORPORATE DEBT

18.61%

8.49% NHPC Ltd. 2020
8.75% Reliance Industries Ltd. 2020
8.37% National Bank For Agri. And Rural Development 2020

7.18%
5.74%
5.70%

EQUITY

55.99%

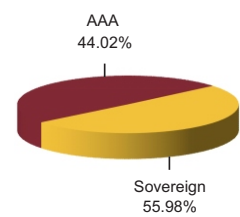
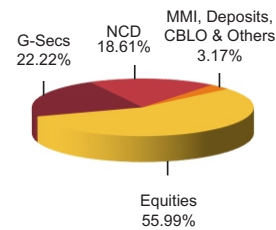
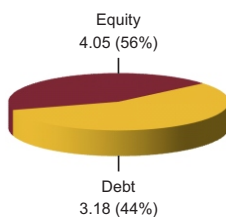
HDFC Bank Ltd.
Housing Development Finance Corpn. Ltd.
Reliance Industries Ltd.
ITC Ltd.
Larsen And Toubro Ltd.
ICICI Bank Ltd.
Infosys Ltd.
Maruti Suzuki India Ltd.
State Bank Of India
Axis Bank Ltd.
Other Equity

4.73%
4.06%
3.97%
3.77%
3.54%
2.98%
2.47%
2.44%
2.37%
2.30%
23.39%

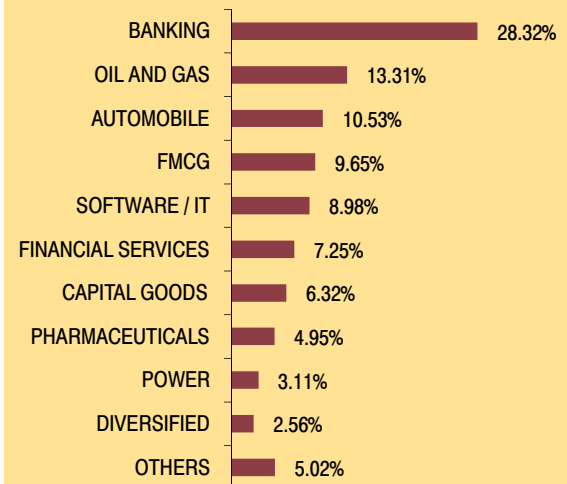
MMI, Deposits, CBLO & Others

3.17%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

3.04

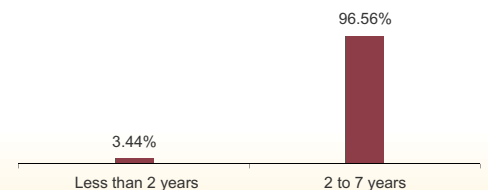
Yield to Maturity

6.97%

Modified Duration

2.53

Maturity Profile



Fund Update:

Exposure to equities has increased to 55.99% from 51.00% and MMI has decreased to 3.17% from 4.84% on a MOM basis.

Titanium II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 16-Jun-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong bluechip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 28th April 2017: ₹ 16.3911

Asset held as on 28th April 2017: ₹ 3.68 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

14.14%

8.27% Government Of India 2020

14.14%

CORPORATE DEBT

25.16%

8.95% LIC Housing Finance Ltd. 2020
8.75% Reliance Industries Ltd. 2020
8.37% National Bank For Agri. And Rural Development 2020
8.55% Tata Sons Ltd. 2020

8.41%
5.63%
5.60%
5.52%

EQUITY

58.46%

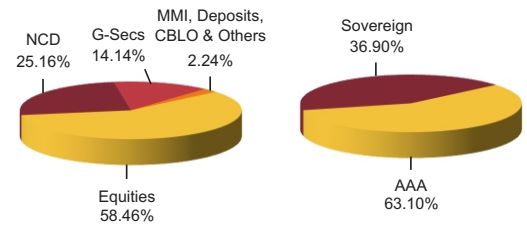
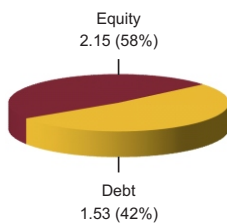
HDFC Bank Ltd.
Reliance Industries Ltd.
ITC Ltd.
Housing Development Finance Corpn. Ltd.
Larsen And Toubro Ltd.
ICICI Bank Ltd.
Infosys Ltd.
Maruti Suzuki India Ltd.
State Bank Of India
Kotak Mahindra Bank Ltd.
Other Equity

5.12%
4.17%
4.16%
3.91%
3.82%
2.90%
2.66%
2.66%
2.62%
2.52%
23.92%

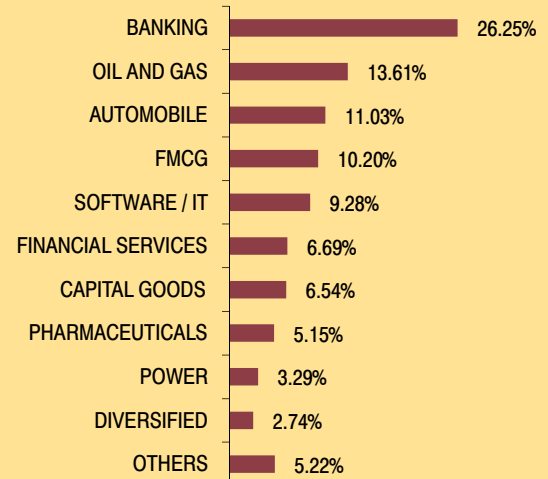
MMI, Deposits, CBLO & Others

2.24%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

3.14

Yield to Maturity

7.29%

Modified Duration

2.57

Maturity Profile



Fund Update:

Exposure to equities has increased to 58.46% from 55.86% and MMI has decreased to 2.24% from 4.80% on a MOM basis.

Titanium III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: The objective of this Investment Fund Option is to generate consistent returns through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk.

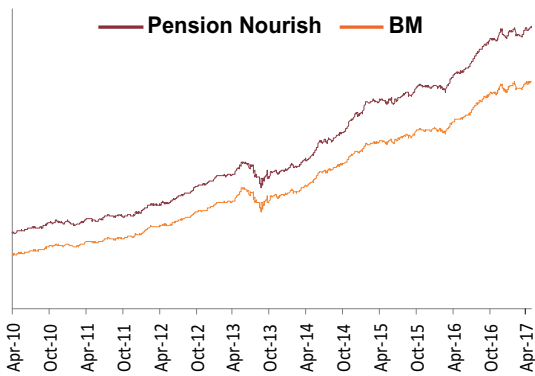
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 28th April 2017: ₹ 31.7537

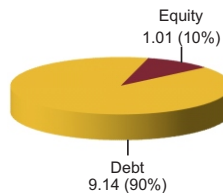
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th April 2017: ₹ 10.15 Cr

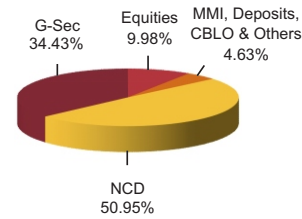
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



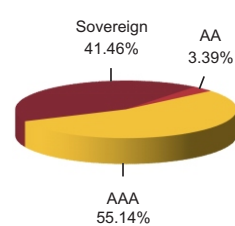
AUM (in Cr)



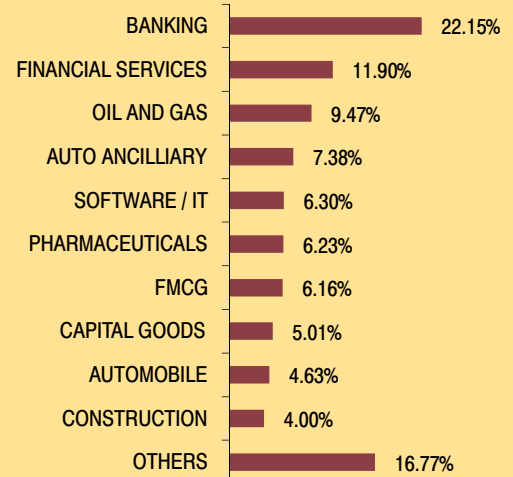
Asset Allocation



Rating Profile



Sectoral Allocation



SECURITIES

Holding

GOVERNMENT SECURITIES

34.43%

- 8.33% Government Of India 2026
- 8.3% Government Of India 2040
- 8.28% Government Of India 2027
- 7.59% Government Of India 2026

- 15.71%
- 7.82%
- 6.31%
- 4.59%

CORPORATE DEBT

50.95%

- 8.12% ONGC Mangalore Petrochemicals Limited 2019
- 8.4% Nuclear Power Corpn. Of India Ltd. 2028
- 9.04% Rural Electrification Corpn. Ltd. 2019
- 9.95% Food Corporation Of India 2022
- 9.37% Power Finance Corpn. Ltd. 2024
- 10.7% Indian Railway Finance Corpn. Ltd. 2023
- 8.9% Steel Authority Of India Ltd. 2019
- 9.74% Tata Sons Ltd. 2024
- 9.15% Export Import Bank Of India 2022
- 9.36% Power Finance Corpn. Ltd. 2021
- Other Corporate Debt

- 9.98%
- 9.40%
- 9.20%
- 5.40%
- 4.26%
- 3.44%
- 2.95%
- 2.11%
- 2.11%
- 2.10%
- 0.01%

EQUITY

9.98%

- HDFC Bank Ltd.
- Housing Development Finance Corpn. Ltd.
- Reliance Industries Ltd.
- ITC Ltd.
- Larsen And Toubro Ltd.
- Infosys Ltd.
- ICICI Bank Ltd.
- Kotak Mahindra Bank Ltd.
- Tata Motors Ltd.
- Sun Pharmaceutical Inds. Ltd.
- Other Equity

- 0.83%
- 0.61%
- 0.59%
- 0.40%
- 0.40%
- 0.36%
- 0.35%
- 0.28%
- 0.27%
- 0.26%
- 5.63%

MMI, Deposits, CBLO & Others

4.63%

Maturity (in years)

8.08

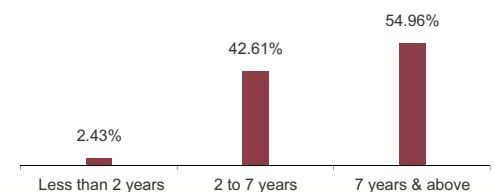
Yield to Maturity

7.46%

Modified Duration

5.11

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 9.98% from 9.96% and MMI has decreased to 4.63% from 5.41% on a MOM basis.

Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

Pension Growth Fund

SFIN No.ULIF00504/03/03BSLIGROWTH109



About The Fund

Date of Inception: 18-Mar-03

OBJECTIVE: This Investment Fund Option helps you grow your capital through enhanced returns over a medium to long term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This Investment Fund Option is suitable for those who want to earn a higher return on investment through balanced exposure to equity and debt securities.

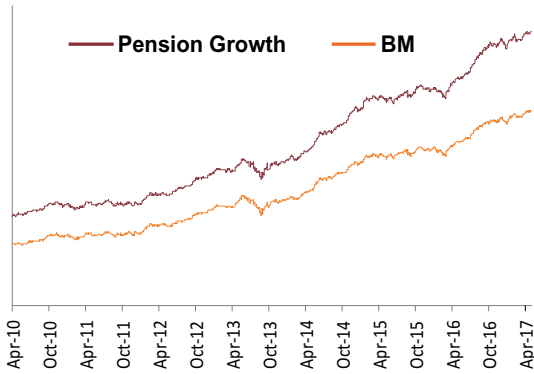
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders

NAV as on 28th April 2017: ₹ 40.4024

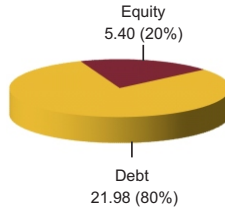
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th April 2017: ₹ 27.38 Cr

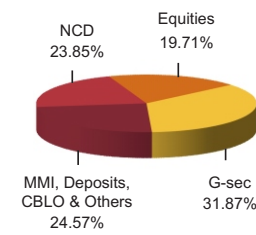
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



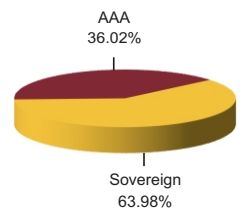
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

6.97%	Government Of India	2026
8.33%	Government Of India	2026
8.97%	Government Of India	2030
8.24%	Government Of India	2033
8.83%	Government Of India	2023
8.3%	Government Of India	2042

CORPORATE DEBT

9.37%	Power Finance Corpn. Ltd.	2024
9.24%	LIC Housing Finance Ltd.	2024
8.46%	Housing Development Finance Corpn. Ltd.	2026
8.3%	Rural Electrification Corpn. Ltd.	2025
8.7%	Power Finance Corpn. Ltd.	2025
9.7%	L&T Infra Debt Fund Limited	2024

EQUITY

HDFC Bank Ltd.	1.61%
ITC Ltd.	1.23%
Housing Development Finance Corpn. Ltd.	1.20%
Reliance Industries Ltd.	1.12%
Larsen And Toubro Ltd.	0.99%
Infosys Ltd.	0.96%
ICICI Bank Ltd.	0.94%
Maruti Suzuki India Ltd.	0.88%
State Bank Of India	0.78%
Kotak Mahindra Bank Ltd.	0.69%
Other Equity	9.31%

MMI, Deposits, CBLO & Others

24.57%

Holding

31.87%

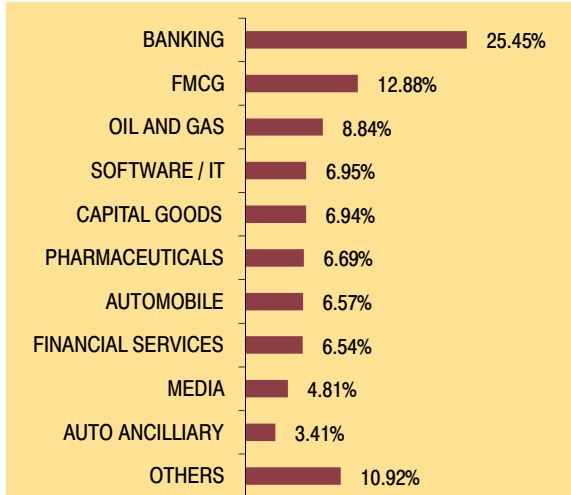
12.08%
9.71%
6.15%
1.95%
0.99%
0.98%

23.85%

7.90%
7.80%
3.77%
2.25%
1.15%
0.97%

19.71%

Sectoral Allocation



Maturity (in years)

7.76

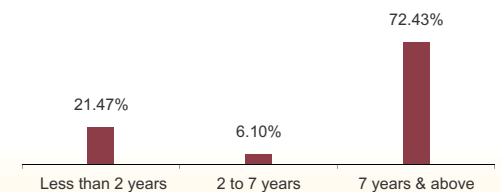
Yield to Maturity

7.35%

Modified Duration

4.98

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 19.71% from 19.40% and MMI has slightly decreased to 24.57% from 24.63% on a MOM basis.

Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: This Investment Fund Option helps build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a proper balance of investment in equity and debt.

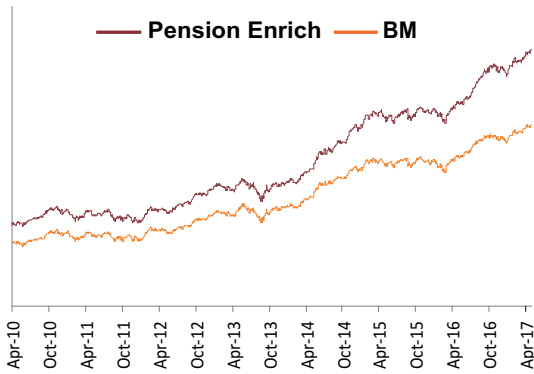
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 28th April 2017: ₹ 49.3451

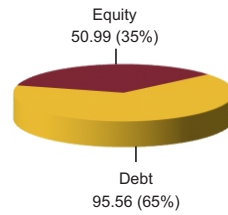
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th April 2017: ₹ 146.55 Cr

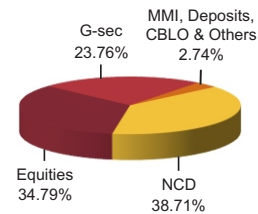
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



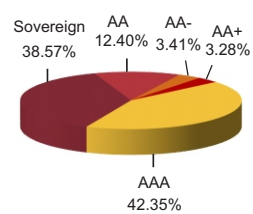
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

8.28%	Government Of India	2027
7.59%	Government Of India	2026
8.3%	Government Of India	2042
9.15%	Government Of India	2024
8.6%	Government Of India	2028

CORPORATE DEBT

9.25%	Power Grid Corpn. Of India Ltd.	2027
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.12%	Export Import Bank Of India	2031
9.95%	Food Corporation Of India	2022
9.55%	Hindalco Industries Ltd.	2022
8.74%	Mahindra Rural Housing Finance Ltd	2019
8.9%	Steel Authority Of India Ltd.	2019
9.18%	Housing Development Finance Corpn. Ltd.	2018
9.81%	Power Finance Corpn. Ltd.	2018
9.37%	Power Finance Corpn. Ltd.	2024
	Other Corporate Debt	

EQUITY

Reliance Industries Ltd.	1.54%
IndusInd Bank Ltd.	1.51%
ICICI Bank Ltd.	1.47%
HDFC Bank Ltd.	1.35%
Maruti Suzuki India Ltd.	1.33%
Larsen And Toubro Ltd.	1.24%
ITC Ltd.	1.23%
Housing Development Finance Corpn. Ltd.	1.04%
Infosys Ltd.	1.02%
Kotak Mahindra Bank Ltd.	1.01%
Other Equity	22.04%

MMI, Deposits, CBLO & Others

2.74%

Holding

23.76%

9.10%
7.06%
4.59%
1.51%
1.48%

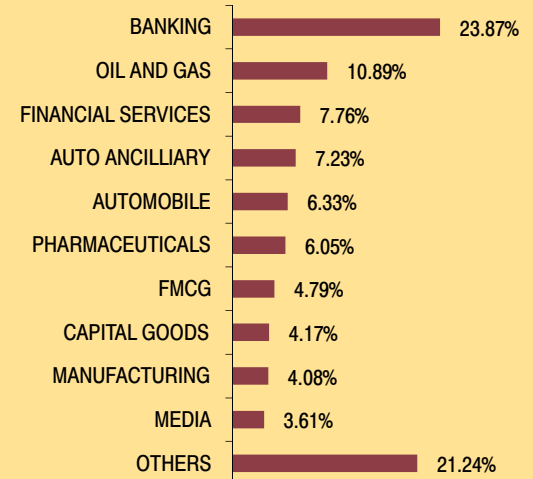
38.71%

7.53%
5.09%
3.37%
2.24%
2.15%
2.07%
2.05%
1.94%
1.90%
1.48%
8.90%

34.79%

1.54%
1.51%
1.47%
1.35%
1.33%
1.24%
1.23%
1.04%
1.02%
1.01%
22.04%

Sectoral Allocation



Maturity (in years)

8.40

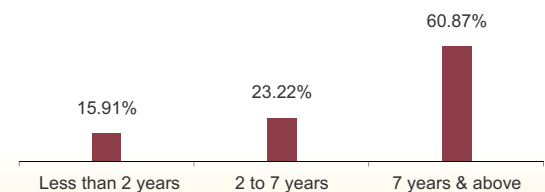
Yield to Maturity

7.61%

Modified Duration

5.28

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 34.79% from 34.74% and MMI has slightly decreased to 2.74% from 2.89% on a MOM basis.

Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Annexure as on 28th April 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Birla Liquid Plus Fund

Government Securities

11.92

Government of India 2017 11.92

Corporate Debt

25.95

8.95% Power Finance Corpn. Ltd. 2018 7.25
NABARD 2018 6.91
9.6% Housing Development Finance Corpn. Ltd. 2017 2.72
9.7% LIC Housing Finance Ltd. 2017 2.72
10.25% LIC Housing Finance Ltd. 2017 2.71
9.75% LIC Housing Finance Ltd. 2017 1.82
8.9% Power Finance Corpn. Ltd. 2018 1.47
9.5% Housing Development Finance Corpn. Ltd. 2017 0.36

MMI, Deposits, CBLO & Others

62.13

Tata Motors Ltd. 2017 9.11
L&T Fincorp Ltd 2017 7.94
Bharat Financial Inclusion Ltd 2017 7.28
L&T Infrastructure Finance Ltd. 2017 5.37
Equitas Finance Limited 2017 4.83
Clearing Corporation of India Ltd. 2017 4.01
Kotak Mahindra Invsts. Ltd. 2017 2.69
HDB Financial Services Ltd 2017 2.69
LIC Mutual Fund 2.36
DSP Blackrock Mutual Fund 2.32
Housing Development Finance Corpn. Ltd. 2017 2.18
Birla Sun Life Mutual Fund 2.05
UTI Mutual Fund 2.02
8.75% Corporation Bank 2018 0.89
8.75% Corporation Bank 2018 0.89
7.4% Corporation Bank 2017 0.86
9.11% Corporation Bank 2018 0.86
9.11% Corporation Bank 2018 0.86
Indiabulls Mutual Fund 0.46
Andhra Bank 2017 0.45
HDFC Bank Ltd. 2017 0.23
Cash & Cash Equivalent 1.77

Birla Assure Fund

Government Securities

0.66

9.2% Government of India 2030 0.66

Corporate Debt

72.40

7.55% Tube Investments of India Ltd. 2020 5.73
9.81% Power Finance Corpn. Ltd. 2018 5.54
8.12% ONGC Mangalore Petrochemicals Limited 2019 3.50
8.4% Power Grid Corpn. of India Ltd. 2020 2.96
8.37% Rural Electrification Corpn. Ltd. 2020 2.96
8.4% Larsen & Toubro Ltd. 2020 2.96
8.5% NHPC Ltd. 2019 2.96
8.13% Power Grid Corpn. Of India Ltd. 2020 2.94
9.13% Cholanmandalam Investment And Finance Co. Ltd. 2019 2.94
8.85% Axis Finance Limited 2019 2.93
8.95% Power Finance Corpn. Ltd. 2018 2.92
8.58% Housing Development Finance Corpn. Ltd. 2018 2.91
8.9% Indiabulls Housing Finance Ltd 2021 2.90
7.15% Indian Railway Finance Corpn. Ltd. 2018 2.89
8.5% Repco Home Finance Ltd 2019 2.87
9.63% Rural Electrification Corpn. Ltd. 2019 2.69
8.37% NABARD 2020 1.78
8.74% Mahindra Rural Housing Finance Ltd 2019 1.75
6.99% Ultratech Cement Ltd. 2021 1.69
10.5% AU Financiers (India) Limited 2019 1.48
9.3% Power Grid Corpn. of India Ltd. 2018 1.47
9.48% Rural Electrification Corpn. Ltd. 2021 1.23
9% LIC Housing Finance Ltd. 2020 1.19
9.97% HDB Financial Services Ltd 2018 1.19
8.33% Indian Railway Finance Corpn. Ltd. 2019 1.18
9% Indiabulls Housing Finance Ltd 2019 1.17
7.9% Nirma Ltd. 2020 1.15
10.1% HDB Financial Services Ltd 2017 1.10
9.75% Tata Motors Ltd. 2020 1.03
9.2% Cholanmandalam Investment And Finance Co. Ltd. 2019 0.88
8.71% Can Fin Homes Ltd. 2018 0.87
9.7% Power Finance Corpn. Ltd. 2021 0.62

MMI, Deposits, CBLO & Others

26.94

Bharat Financial Inclusion Ltd 2017 4.48
Clearing Corporation of India Ltd. 2017 3.27

LIC Mutual Fund 1.99
UTI Mutual Fund 1.97
Indiabulls Mutual Fund 1.97
DSP Blackrock Mutual Fund 1.96
9.75% State Bank of Bikaner And Jaipur 2019 0.57
9.75% State Bank of Bikaner And Jaipur 2020 0.57
9.75% State Bank of Bikaner And Jaipur 2018 0.57
9.75% State Bank of Bikaner And Jaipur 2018 0.57
9.75% State Bank of Bikaner And Jaipur 2018 0.57
9.75% State Bank of Bikaner And Jaipur 2018 0.57
9.75% State Bank of Bikaner And Jaipur 2018 0.57
9.75% State Bank of Bikaner And Jaipur 2018 0.57
9.75% State Bank of Bikaner And Jaipur 2019 0.57
Cash & Cash Equivalent 6.74

Birla Income Advantage Fund

Government Securities

38.75

6.97% Government of India 2026 9.31
7.61% Government of India 2030 5.58
8.17% Government of India 2044 4.65
8.24% Government of India 2033 4.29
8.21% State Government Of Rajasthan 2026 3.98
6.57% Government of India 2033 3.60
8.13% Government of India 2045 2.14
7.59% Government of India 2029 1.66
6.62% Government of India 2051 1.39
8.83% Government of India 2041 0.88
8.97% Government of India 2030 0.52
8.3% Government of India 2040 0.50
8.28% Government of India 2027 0.25

Corporate Debt

51.84

8.05% NTPC Ltd. 2026 2.38
8.85% Tata Capital Financial Services Limited 2019 2.37
8.25% Tata Sons Ltd. 2022 2.34
7.15% Indian Railway Finance Corpn. Ltd. 2018 2.33
8.12% ONGC Mangalore Petrochemicals Limited 2019 1.89
9.6% Hindalco Industries Ltd. 2022 1.63
8.72% Kotak Mahindra Bank Ltd. 2022 1.61
8.45% Housing Development Finance Corpn. Ltd. 2026 1.60
8.75% Housing Development Finance Corpn. Ltd. 2021 1.60
8.2% Power Grid Corpn. of India Ltd. 2025 1.59
Tata Motors Finance Ltd. 2019 1.55
9.13% Cholanmandalam Investment And Finance Co. Ltd. 2019 1.27
9.55% Hindalco Industries Ltd. 2022 1.22
8.83% Export Import Bank of India 2023 1.14
6.99% Ultratech Cement Ltd. 2021 0.91
9.34% Rural Electrification Corpn. Ltd. 2024 0.84
8.85% NHPC Ltd. 2026 0.83
8.93% Power Grid Corpn. of India Ltd. 2025 0.83
8.4% Nuclear Power Corpn. of India Ltd. 2029 0.82
9.25% Reliance Jio Infocomm Limited 2024 0.82
8.5% NHPC Ltd. 2026 0.82
8.4% Power Grid Corpn. Of India Ltd. 2029 0.81
8.4% Power Grid Corpn. Of India Ltd. 2027 0.81
8.4% Power Grid Corpn. Of India Ltd. 2028 0.81
8.5% NHPC Ltd. 2025 0.81
8.65% Power Finance Corpn. Ltd. 2024 0.81
8.4% Power Grid Corpn. of India Ltd. 2026 0.81
8.44% Housing Development Finance Corpn. Ltd. 2026 0.80
9.39% Power Finance Corpn. Ltd. 2029 0.80
10.5% AU Financiers (India) Limited 2019 0.80
8.13% Power Grid Corpn. of India Ltd. 2021 0.79
8.65% India Infradebt Ltd 2026 0.79
9.2% Cholanmandalam Investment And Finance Co. Ltd. 2023 0.78
7.9% Nirma Ltd. 2020 0.78
8.49% L&T Infra Debt Fund Limited 2025 0.77
8.5% Repco Home Finance Ltd 2019 0.77
7.6% ICICI Bank Ltd. 2023 0.77
7.6% Axis Bank Ltd. 2023 0.77
8.5% LIC Housing Finance Ltd. 2025 0.70
8.5% Indiabulls Housing Finance Ltd 2020 0.62
7.53% Ultratech Cement Ltd. 2026 0.61
9.7% Tata Sons Ltd. 2022 0.58
9.75% Tata Motors Ltd. 2020 0.57
8.37% Rural Electrification Corpn. Ltd. 2020 0.56
8.95% HDFC Bank Ltd. 2022 0.55
9.74% Tata Sons Ltd. 2024 0.50
8.87% Export Import Bank of India 2022 0.49
8.4% Power Grid Corpn. of India Ltd. 2030 0.49
8.2% Power Finance Corpn. Ltd. 2025 0.47

9.37% Power Finance Corpn. Ltd. 2024 0.34
9.45% LIC Housing Finance Ltd. 2022 0.33
9.25% LIC Housing Finance Ltd. 2022 0.33
8.85% Axis Bank Ltd. 2024 0.32
9.5% Housing Development Finance Corpn. Ltd. 2022 0.17
8.7% Sundaram Finance Ltd. 2017 0.16
10.1% Power Grid Corpn. of India Ltd. 2022 0.11
2% Tata Steel Ltd. 2022 0.08

MMI, Deposits, CBLO & Others

9.41

UTI Mutual Fund 0.79
9% Corporation Bank 2018 0.78
9% Corporation Bank 2018 0.78
8.5% Bank Of Baroda 2018 0.63
Clearing Corporation Of India Ltd. 2017 0.22
8.5% Corporation Bank 2018 0.16
8.75% Corporation Bank 2019 0.15
9.75% State Bank of Bikaner And Jaipur 2019 0.15
9.75% State Bank of Bikaner And Jaipur 2019 0.15
9.75% State Bank of Bikaner And Jaipur 2018 0.15
9.75% State Bank of Bikaner And Jaipur 2019 0.15
9.75% State Bank of Bikaner And Jaipur 2019 0.15
9.75% State Bank of Bikaner And Jaipur 2019 0.15
9.75% State Bank of Bikaner And Jaipur 2019 0.15
Cash & Cash Equivalent 4.53

Birla Income Advantage Guaranteed

Government Securities

27.86

7.35% Government of India 2024 8.36
7.61% Government of India 2030 4.26
7.59% Government of India 2029 3.80
8.83% Government of India 2041 3.74
8.79% Government of India 2021 3.00
8.6% Government of India 2028 1.80
8.13% Government of India 2045 1.76
8.3% Government of India 2040 0.89
8.17% Government of India 2044 0.26

Corporate Debt

59.38

8.12% Export Import Bank of India 2031 4.26
8.5% Repco Home Finance Ltd 2019 4.13
7.55% Tube Investments of India Ltd. 2020 4.11
8.14% Nuclear Power Corpn. of India Ltd. 2026 3.43
8.13% Power Grid Corpn. of India Ltd. 2022 3.40
9.2% Cholanmandalam Investment And Finance Co. Ltd. 2019 3.38
8.72% Kotak Mahindra Bank Ltd. 2022 2.57
9.13% Cholanmandalam Investment And Finance Co. Ltd. 2019 2.53
8.5% Indiabulls Housing Finance Ltd 2020 2.49
7.9% Nirma Ltd. 2020 2.48
8.5% NHPC Ltd. 2030 2.19
9.25% Power Grid Corpn. of India Ltd. 2027 1.83
9.4% Rural Electrification Corpn. Ltd. 2021 1.77
10.5% AU Financiers (India) Limited 2019 1.70
8.2% Power Finance Corpn. Ltd. 2025 1.69
8.74% Mahindra Rural Housing Finance Ltd 2019 1.67
Tata Motors Finance Ltd. 2019 1.66
8.14% Nuclear Power Corpn. of India Ltd. 2027 1.29
9.36% Power Finance Corpn. Ltd. 2021 0.88
9.25% Reliance Jio Infocomm Limited 2024 0.87
8.84% Power Finance Corpn. Ltd. 2023 0.87
8.85% Axis Bank Ltd. 2024 0.87
9.44% LIC Housing Finance Ltd. 2019 0.86
8.37% NABARD 2020 0.85
8.4% Larsen & Toubro Ltd. 2020 0.85
8.51% India Infradebt Ltd 2021 0.84
9% Indiabulls Housing Finance Ltd 2019 0.84
8.49% L&T Infra Debt Fund Limited 2025 0.83
9.23% LIC Housing Finance Ltd. 2022 0.61
9.81% Power Finance Corpn. Ltd. 2018 0.60
10.7% Indian Railway Finance Corpn. Ltd. 2023 0.48
9.48% Rural Electrification Corpn. Ltd. 2021 0.44
8.7% Power Grid Corpn. of India Ltd. 2023 0.44
9.04% Rural Electrification Corpn. Ltd. 2019 0.43
8.85% NHPC Ltd. 2019 0.43
7.93% Power Grid Corpn. of India Ltd. 2028 0.42
7.6% Axis Bank Ltd. 2023 0.41

MMI, Deposits, CBLO & Others

12.76

Indiabulls Mutual Fund 1.82
UTI Mutual Fund 1.67
LIC Mutual Fund 1.67
DSP Blackrock Mutual Fund 1.51
Clearing Corporation of India Ltd. 2017 1.41
Birla Sun Life Mutual Fund 1.34
Kotak Mahindra Invsts. Ltd. 2017 0.82
Cash & Cash Equivalent 2.51

Annexure as on 28th April 2017

Figures in percentage(%)

Birla Protector Fund

Government Securities	35.87
7.88% Government of India 2030	8.93
7.59% Government of India 2029	5.00
7.59% Government of India 2026	3.81
8.33% Government of India 2026	3.00
9.23% Government of India 2043	2.76
8.28% Government of India 2027	1.96
8.24% Government of India 2027	1.90
7.5% Government of India 2034	1.67
7.95% Government of India 2032	1.64
8.6% Government of India 2028	1.33
8.3% Government of India 2042	1.32
8.83% Government of India 2041	1.11
8.32% Government of India 2032	0.92
8.13% Government of India 2022	0.42
7.8% Government of India 2020	0.10
Corporate Debt	50.12
2% Tata Steel Ltd. 2022	3.25
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.65
10.85% Rural Electrification Corpn. Ltd. 2018	2.31
8.9% Steel Authority of India Ltd. 2019	1.96
8.51% India Infradebt Ltd 2021	1.75
8.7% Sundaram Finance Ltd. 2017	1.56
9.25% Power Grid Corpn. of India Ltd. 2027	1.35
9.61% Power Finance Corpn. Ltd. 2021	1.31
9.25% Power Grid Corpn. of India Ltd. 2021	1.31
9.4% Rural Electrification Corpn. Ltd. 2021	1.31
8.88% Export Import Bank of India 2022	1.30
9.55% Hindalco Industries Ltd. 2022	1.29
8.85% Axis Bank Ltd. 2024	1.28
9.32% Power Finance Corpn. Ltd. 2019	1.28
8.5% NHPC Ltd. 2021	1.27
8.96% Power Finance Corpn. Ltd. 2019	1.27
8.85% Bajaj Finance Ltd. 2021	1.27
8.45% Housing Development Finance Corpn. Ltd. 2026	1.27
8.042% Bajaj Finance Ltd. 2021	1.23
8.76% HDB Financial Services Ltd 2017	1.23
Tata Motors Finance Ltd. 2019	1.23
7.6% Axis Bank Ltd. 2023	1.09
9.35% Rural Electrification Corpn. Ltd. 2022	1.03
9.34% Rural Electrification Corpn. Ltd. 2024	1.01
9.95% Food Corporation of India 2022	0.94
9.95% Tata Motors Ltd. 2020	0.78
8.05% NTPC Ltd. 2026	0.75
8.74% Mahindra Rural Housing Finance Ltd 2019	0.74
9.5% Housing Development Finance Corpn. Ltd. 2017	0.74
10.1% HDB Financial Services Ltd 2017	0.74
8.5% Repco Home Finance Ltd 2019	0.73
10.85% Rural Electrification Corpn. Ltd. 2018	0.69
9.35% Power Grid Corpn. of India Ltd. 2018	0.63
8.84% Axis Finance Limited 2018	0.62
8.85% Power Grid Corpn. of India Ltd. 2022	0.52
9.25% LIC Housing Finance Ltd. 2022	0.52
8.72% Kotak Mahindra Bank Ltd. 2022	0.51
8.48% LIC Housing Finance Ltd. 2026	0.51
9.65% Cholamandalam Investment And Finance Co. Ltd. 2018	0.50
8.68% National Capital Region Planning Board 2020	0.49
8.8% Power Grid Corpn. of India Ltd. 2019	0.44
9.7% Power Finance Corpn. Ltd. 2018	0.43
8.65% Rural Electrification Corpn. Ltd. 2020	0.40
8.7% Power Finance Corpn. Ltd. 2020	0.38
11% Power Finance Corpn. Ltd. 2018	0.28
9.75% Tata Motors Ltd. 2020	0.26
8.37% NABARD 2020	0.25
8.3% Rural Electrification Corpn. Ltd. 2025	0.25
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.25
8.33% Indian Railway Finance Corpn. Ltd. 2019	0.25
8.71% Can Fin Homes Ltd. 2018	0.25
8.95% HDFC Bank Ltd. 2022	0.25
8.4% Power Grid Corpn. of India Ltd. 2030	0.21

Equity

9.96

ITC Ltd.	0.44
IndusInd Bank Ltd.	0.43
Reliance Industries Ltd.	0.42
ICICI Bank Ltd.	0.40
Maruti Suzuki India Ltd.	0.38
Larsen & Toubro Ltd.	0.34
Housing Development Finance Corpn. Ltd.	0.34
HDFC Bank Ltd.	0.30
Infosys Ltd.	0.29
Bharat Forge Ltd.	0.28
Tata Chemicals Ltd.	0.26
Sun Pharmaceutical Inds. Ltd.	0.23
Petronet LNG Ltd.	0.21
Kotak Mahindra Bank Ltd.	0.21
Federal Bank Ltd.	0.21
NBCC India Limited	0.19
Apollo Tyres Ltd.	0.18
MRF Ltd.	0.18
Tata Motors Ltd.	0.18
Zee Entertainment Enterprises Ltd.	0.18
UPL Limited	0.17
Indian Oil Corpn. Ltd.	0.17
Sun Tv Network Ltd.	0.16
State Bank of India	0.16
India Cements Ltd.	0.16
Hindustan Petroleum Corpn. Ltd.	0.15
Finolex Cables	0.15
Tata Communications Ltd.	0.15
Gujarat Mineral Development Corportaion	0.15
Glenmark Pharmaceuticals Ltd.	0.15
Axis Bank Ltd.	0.14
DCB Bank Limited	0.13
Mahanagar Gas Ltd	0.12
L&T Finance Holdings Ltd	0.12
Asian Paints Ltd.	0.12
Bajaj Finance Ltd.	0.12
Cipla Ltd.	0.12
Raymond Ltd.	0.12
S.P. Apparels Limited	0.12
GAIL (India) Ltd.	0.11
Chennai Petroleum Corporation Limited	0.11
Multi Commodity Exchange of India Ltd.	0.10
Container Corpn. of India Ltd.	0.10
Oriental Bank of Commerce	0.09
RBL Bank Limited	0.08
Grasim Industries Ltd.	0.08
Capital First Limited	0.08
Aurobindo Pharma Ltd.	0.08
PNB Housing Finance Limited	0.07
Ujjivan Financial Services Ltd	0.07
Shoppers Stop Ltd.	0.07
Persistent Systems Ltd.	0.07
Bajaj Electricals Ltd.	0.06
Interglobe Aviation Limited	0.06
Ramkrishna Forgings Limited	0.06
Hero Motocorp Limited	0.05
Tech Mahindra Ltd.	0.05
HCL Technologies Ltd.	0.05
PTC India Financial Services	0.04
Muthoot Finance Ltd.	0.03
Amara Raja Batteries Limited	0.03
Sonata Software Ltd	0.03
6% Zee Telefilms 2022	0.01
Indraprastha Gas Ltd.	0.001

MMI, Deposits, CBLO & Others

4.05

Clearing Corporation of India Ltd. 2017	0.69
Birla Sun Life Mutual Fund	0.66
Cash & Cash Equivalent	2.71

Birla Builder Fund

Government Securities

31.75

8.28% Government of India 2027	5.99
7.59% Government of India 2026	5.37
6.97% Government of India 2026	4.84
8.17% Government of India 2044	3.69
7.88% Government of India 2030	3.60
8.32% Government of India 2032	2.87
8.79% Government of India 2021	1.66
7.95% Government of India 2032	1.53

8.3% Government of India 2040	1.21
8.08% Government of India 2022	0.90
7.8% Government of India 2021	0.10

Corporate Debt

44.36

8.76% HDB Financial Services Ltd 2017	3.33
9.25% Power Grid Corpn. of India Ltd. 2027	3.05
8.65% Rural Electrification Corpn. Ltd. 2019	2.90
9.81% Power Finance Corpn. Ltd. 2018	2.86
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.90
8.85% Axis Bank Ltd. 2024	1.81
8.5% NHPC Ltd. 2022	1.80
8.12% Export Import Bank of India 2031	1.78
8.65% India Infradebt Ltd 2020	1.75
8.042% Bajaj Finance Ltd. 2021	1.74
Tata Motors Finance Ltd. 2019	1.73
8.45% Housing Development Finance Corpn. Ltd. 2026	1.43
8.4% Larsen & Toubro Ltd. 2020	1.42
8.19% Indian Railway Finance Corpn. Ltd. 2019	1.41
8.9% Steel Authority of India Ltd. 2019	1.38
8.5% Repco Home Finance Ltd 2019	1.03
9.39% Power Finance Corpn. Ltd. 2029	0.97
8.7% Power Finance Corpn. Ltd. 2020	0.93
9.35% Rural Electrification Corpn. Ltd. 2022	0.93
9.35% Power Grid Corpn. of India Ltd. 2018	0.89
8.84% Axis Finance Limited 2018	0.87
10.85% Rural Electrification Corpn. Ltd. 2018	0.83
9.95% Tata Motors Ltd. 2020	0.73
8.72% Kotak Mahindra Bank Ltd. 2022	0.72
8.48% LIC Housing Finance Ltd. 2026	0.71
8.3% Rural Electrification Corpn. Ltd. 2025	0.71
8.64% Power Grid Corpn. of India Ltd. 2018	0.70
8.74% Mahindra Rural Housing Finance Ltd 2019	0.70
9.39% Power Finance Corpn. Ltd. 2024	0.56
9.7% Power Finance Corpn. Ltd. 2018	0.54
9.61% Power Finance Corpn. Ltd. 2021	0.37
8.85% Power Grid Corpn. of India Ltd. 2022	0.37
9.75% Tata Motors Ltd. 2020	0.36
8.12% ONGC Mangalore Petrochemicals Limited 2019	0.35
8.49% L&T Infra Debt Fund Limited 2025	0.34
7.6% Housing Development Finance Corpn. Ltd. 2017	0.21
11.95% Housing Development Finance Corpn. Ltd. 2018	0.11
NABARD 2017	0.07
9.74% Tata Sons Ltd. 2024	0.04
8.6% Steel Authority of India Ltd. 2019	0.04

Equity

19.66

IndusInd Bank Ltd.	0.84
Reliance Industries Ltd.	0.83
ICICI Bank Ltd.	0.80
ITC Ltd.	0.74
Maruti Suzuki India Ltd.	0.74
Housing Development Finance Corpn. Ltd.	0.68
Larsen & Toubro Ltd.	0.67
HDFC Bank Ltd.	0.61
Infosys Ltd.	0.56
Bharat Forge Ltd.	0.54
Kotak Mahindra Bank Ltd.	0.54
Tata Chemicals Ltd.	0.52
Sun Pharmaceutical Inds. Ltd.	0.46
Federal Bank Ltd.	0.43
NBCC India Limited	0.37
Apollo Tyres Ltd.	0.36
Petronet LNG Ltd.	0.36
Zee Entertainment Enterprises Ltd.	0.36
Tata Motors Ltd.	0.35
MRF Ltd.	0.35
Finolex Cables	0.34
Indian Oil Corpn. Ltd.	0.33
State Bank of India	0.32
Sun Tv Network Ltd.	0.32
India Cements Ltd.	0.31
Mahanagar Gas Ltd	0.31
Hindustan Petroleum Corpn. Ltd.	0.30

Annexure as on 28th April 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Gujarat Mineral Development Corporation	0.29
ITD Cementation India Limited	0.29
Glenmark Pharmaceuticals Ltd.	0.28
DCB Bank Limited	0.26
Axis Bank Ltd.	0.26
Asian Paints Ltd.	0.24
Bajaj Finance Ltd.	0.24
L&T Finance Holdings Ltd	0.24
Cipla Ltd.	0.24
BSE Limited	0.24
Vedanta Limited	0.24
Raymond Ltd.	0.24
S.P. Apparels Limited	0.23
GAIL (India) Ltd.	0.22
Chennai Petroleum Corporation Limited	0.21
UPL Limited	0.21
Container Corp. of India Ltd.	0.20
Multi Commodity Exchange of India Ltd.	0.20
Oriental Bank of Commerce	0.18
RBL Bank Limited	0.16
Aurobindo Pharma Ltd.	0.15
PNB Housing Finance Limited	0.14
Grasim Industries Ltd.	0.14
Ujivan Financial Services Ltd	0.14
Shoppers Stop Ltd.	0.13
Bajaj Electricals Ltd.	0.12
Interglobe Aviation Limited	0.11
Ramkrishna Forgings Limited	0.11
Hero Motocorp Limited	0.11
Sonata Software Ltd	0.10
Tech Mahindra Ltd.	0.10
PTC India Financial Services	0.08
Muthoot Finance Ltd.	0.06
Amara Raja Batteries Limited	0.06
Vedanta Limited	0.04
6% Zee Telefilms 2022	0.04

MMI, Deposits, CBLO & Others 4.23

Birla Sun Life Mutual Fund	1.20
HDB Financial Services Ltd 2017	0.34
Clearing Corporation of India Ltd. 2017	0.30
Cash & Cash Equivalent	2.38

Birla Balancer Fund

Government Securities 52.95

8.17% Government of India 2044	8.18
8.33% Government of India 2026	6.65
8.97% Government of India 2030	6.15
8.2% Government of India 2022	5.57
8.6% Government of India 2028	5.10
5.64% Government of India 2019	2.93
7.95% Government of India 2032	2.93
7.46% Government of India 2017	2.35
8.32% Government of India 2032	2.01
8.3% Government of India 2042	1.68
8.79% Government of India 2021	1.67
8.15% Government of India 2022	1.64
6.9% Government of India 2019	1.57
7% Government of India 2022	1.52
8.08% Government of India 2022	1.31
8.83% Government of India 2023	0.85
8.28% Government of India 2032	0.83

Corporate Debt 14.87

9% Export Import Bank of India 2019	4.19
9.39% Power Finance Corp. Ltd. 2019	3.26
9.47% Power Grid Corp. of India Ltd. 2022	2.54
9.35% Power Grid Corp. of India Ltd. 2021	1.67
8.9% Steel Authority of India Ltd. 2019	1.56
10.85% Rural Electrification Corp. Ltd. 2018	0.98
9.36% Power Finance Corp. Ltd. 2021	0.67

Equity 24.61

HDFC Bank Ltd.	2.14
Housing Development Finance Corp. Ltd.	1.52
Reliance Industries Ltd.	1.46
Larsen & Toubro Ltd.	1.08
ITC Ltd.	0.99
ICICI Bank Ltd.	0.96
Infosys Ltd.	0.92
Kotak Mahindra Bank Ltd.	0.70
Sun Pharmaceutical Inds. Ltd.	0.64
Tata Motors Ltd.	0.61
Apollo Tyres Ltd.	0.58
Maruti Suzuki India Ltd.	0.53
State Bank of India	0.53
Bajaj Finance Ltd.	0.52
Axis Bank Ltd.	0.52
ITD Cementation India Limited	0.51
Amara Raja Batteries Limited	0.51
Persistent Systems Ltd.	0.50
Britannia Industries Ltd.	0.50

Ramkrishna Forgings Limited	0.48
Zee Entertainment Enterprises Ltd.	0.43
IndusInd Bank Ltd.	0.43
Shoppers Stop Ltd.	0.42
S.P. Apparels Limited	0.40
Glenmark Pharmaceuticals Ltd.	0.38
India Cements Ltd.	0.37
Aurobindo Pharma Ltd.	0.37
Tata Communications Ltd.	0.35
Indian Oil Corp. Ltd.	0.35
Deepak Nitrite	0.32
Interglobe Aviation Limited	0.30
Muthoot Finance Ltd.	0.29
Cyient Limited	0.29
Tata Chemicals Ltd.	0.28
NBCC India Limited	0.28
Kalpataru Power Transmission Ltd.	0.27
GAIL (India) Ltd.	0.27
Motherson Sumi Systems Ltd.	0.26
DCB Bank Limited	0.25
Nestle India Ltd.	0.25
Teamlease Services Ltd	0.24
Unichem Laboratories Limited	0.24
Ujivan Financial Services Ltd	0.18
Hindustan Petroleum Corp. Ltd.	0.15
Prestige Estates Ltd	0.14
Sonata Software Ltd	0.13
Bharti Airtel Ltd.	0.13
Sobha Limited	0.13
NTPC Ltd.	0.13
Hindalco Industries Ltd.	0.12
Idea Cellular Ltd.	0.12
HCL Technologies Ltd.	0.12
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others 7.57

Clearing Corporation of India Ltd. 2017	4.91
LIC Mutual Fund	0.90
Cash & Cash Equivalent	1.76

Birla Enhancer Fund

Government Securities 26.31

9.23% Government of India 2043	3.31
8.6% Government of India 2028	2.93
9.2% Government of India 2030	2.34
8.83% Government of India 2023	1.87
8.17% Government of India 2044	1.49
6.97% Government of India 2026	1.45
7.88% Government of India 2030	1.28
7.95% Government of India 2032	1.24
8.26% Government of India 2027	0.99
8.13% Government of India 2045	0.95
8.28% Government of India 2032	0.74
8.24% Government of India 2027	0.65
8.28% Government of India 2027	0.62
7.06% Government of India 2046	0.62
8.3% Government of India 2042	0.60
8.15% Government of India 2022	0.54
8.2% Government of India 2025	0.38
8.33% Government of India 2026	0.38
7.59% Government of India 2026	0.38
8.22% State Government of Punjab 2026	0.37
8.08% Government of India 2022	0.36
8.2% Government of India 2022	0.31
5.64% Government of India 2019	0.26
8.32% Government of India 2032	0.25
8.4% Government of India 2024	0.23
8.79% Government of India 2021	0.20
8.35% Government of India 2022	0.19
7% Government of India 2022	0.13
8.83% Government of India 2041	0.13
8.24% Government of India 2033	0.12
9.63% State Government of Maharashtra 2024	0.12
8.2% Government of India 2023	0.12
7.94% Government of India 2021	0.09
10.45% Government of India 2018	0.08
8.19% Government of India 2020	0.07
10.18% Government of India 2026	0.06
9.15% Government of India 2024	0.06
8.13% Government of India 2022	0.05
6.05% Government of India 2019	0.05
7.46% Government of India 2017	0.05
7.8% Government of India 2021	0.05
6.25% Government of India 2018	0.04
8.3% Government of India 2023	0.04
8.24% Government of India 2018	0.03
8.3% Government of India 2040	0.03
6.13% Government of India 2028	0.03
8.03% Government of India 2024	0.03
8.2% Government of India 2024	0.01

8.15% Government of India 2022	0.01
7.8% Government of India 2020	0.01
10.7% Government of India 2020	0.00001

Corporate Debt 34.00

2% Tata Steel Ltd. 2022	0.99
10.75% Reliance Industries Ltd. 2018	0.83
9.05% State Bank of India 2020	0.71
7.23% Power Finance Corp. Ltd. 2027	0.56
9.1% State Bank of Mysore 2019	0.45
9.48% Rural Electrification Corp. Ltd. 2021	0.44
8.55% Indian Railway Finance Corp. Ltd. 2019	0.44
7.5% Apollo Tyres Ltd. 2023	0.42
10.85% Punjab National Bank 2023	0.41
9.02% Rural Electrification Corp. Ltd. 2022	0.38
9.15% Larsen & Toubro Ltd. 2020	0.38
9.02% Tata Motors Ltd. 2021	0.38
8.95% Larsen & Toubro Ltd. 2020	0.38
8.27% Rural Electrification Corp. Ltd. 2025	0.37
8.525% LIC Housing Finance Ltd. 2020	0.37
8.03% Power Finance Corp. Ltd. 2026	0.37
8.15% Tata Steel Ltd. 2026	0.36
9.35% Rural Electrification Corp. Ltd. 2022	0.34
9.75% Tata Motors Ltd. 2020	0.31
8.57% Rural Electrification Corp. Ltd. 2024	0.30
8.7% Power Finance Corp. Ltd. 2020	0.30
8.37% NABARD 2020	0.30
9.9% Housing Development Finance Corp. Ltd. 2018	0.30
8.36% Power Finance Corp. Ltd. 2020	0.30
10.7% Indian Railway Finance Corp. Ltd. 2023	0.30
8.39% Housing Development Finance Corp. Ltd. 2019	0.29
8.63% L&T Infra Debt Fund Limited 2026	0.29
7.95% LIC Housing Finance Ltd. 2022	0.29
11.95% Housing Development Finance Corp. Ltd. 2018	0.29
7.6% Axis Bank Ltd. 2023	0.29
7.6% Tata Sons Ltd. 2021	0.28
9.55% Hindalco Industries Ltd. 2022	0.27
9% Export Import Bank of India 2019	0.27
9.15% Larsen & Toubro Ltd. 2019	0.27
8.5% Indian Railway Finance Corp. Ltd. 2020	0.26
9.15% State Bank of Patiala 2020	0.24
9.25% LIC Housing Finance Ltd. 2023	0.24
9.3% Housing Development Finance Corp. Ltd. 2021	0.23
8.78% Power Finance Corp. Ltd. 2020	0.23
8.48% Power Finance Corp. Ltd. 2024	0.22
8.97% Tata Sons Ltd. 2020	0.22
8.65% India Infradebt Ltd 2020	0.22
8.44% Can Fin Homes Ltd. 2018	0.22
8.65% Power Finance Corp. Ltd. 2024	0.22
7.6% ICICI Bank Ltd. 2023	0.21
8.8% Power Grid Corp. of India Ltd. 2019	0.21
9.1% HDFC Bank Ltd. 2022	0.21
8.58% Housing Development Finance Corp. Ltd. 2018	0.20
9.43% Indian Railway Finance Corp. Ltd. 2018	0.19
8.9% Steel Authority of India Ltd. 2019	0.19
9.15% ICICI Bank Ltd. 2022	0.18
8.71% Can Fin Homes Ltd. 2018	0.18
9.1% State Bank of India 2019	0.18
8.72% Kotak Mahindra Bank Ltd. 2022	0.18
8.93% Power Grid Corp. of India Ltd. 2025	0.18
9.7% Tata Sons Ltd. 2022	0.18
9.18% Tata Sons Ltd. 2020	0.16
8.7% Power Finance Corp. Ltd. 2020	0.16
9.9% Tata Sons Ltd. 2024	0.16
9.35% Power Grid Corp. of India Ltd. 2021	0.15
8.5% NHPC Ltd. 2029	0.15
9.6% LIC Housing Finance Ltd. 2021	0.15
9.9% Tata Motors Ltd. 2020	0.15
8.5% NHPC Ltd. 2028	0.15
8.83% Export Import Bank of India 2023	0.15
8.82% Rural Electrification Corp. Ltd. 2023	0.15
9.6% Hindalco Industries Ltd. 2022	0.15
9.05% State Bank of Hyderabad 2020	0.15
8.78% NTPC Ltd. 2020	0.15
8.14% Nuclear Power Corp. of India Ltd. 2026	0.15
8.32% Power Grid Corp. of India Ltd. 2025	0.15
8.32% Power Grid Corp. of India Ltd. 2020	0.15
10.7% HDFC Bank Ltd. 2018	0.15
8.29% Mahanagar Telephone Nigam Ltd. 2024	0.15
9.2% L&T Housing Finance 2020	0.15
9.28% Export Import Bank of India 2018	0.15
8.3% Rural Electrification Corp. Ltd. 2025	0.15
8.23% Rural Electrification Corp. Ltd. 2025	0.15
8.2% Power Grid Corp. of India Ltd. 2020	0.15
8.75% Aditya Birla Finance Ltd. 2021	0.15
9.75% LIC Housing Finance Ltd. 2018	0.15
9.4% Blue Dart Express Limited 2018	0.15
9.8% State Bank of Mysore 2017	0.15

Annexure as on 28th April 2017

Figures in percentage(%)



Birla Sun Life
Insurance

8.9%	Sundaram Finance Ltd. 2018	0.15
9.95%	Tata Motors Ltd. 2020	0.15
10.1%	HDB Financial Services Ltd 2017	0.15
8.96%	Hero FinCorp Ltd 2018	0.15
9.75%	Punjab National Bank 2017	0.15
9.4%	Vedanta Limited 2022	0.15
8.35%	Petronet LNG Ltd. 2018	0.15
8.07%	Energy Efficiency Services Limited 2021	0.14
9.7%	Power Finance Corpn. Ltd. 2018	0.14
9.23%	LIC Housing Finance Ltd. 2022	0.14
8.81%	HDB Financial Services Ltd 2018	0.14
8.95%	HDFC Bank Ltd. 2022	0.14
9.85%	State Bank of Bikaner And Jaipur 2018	0.14
9.44%	Power Finance Corpn. Ltd. 2021	0.13
9%	Punjab National Bank 2019	0.13
9.75%	Rural Electrification Corpn. Ltd. 2021	0.13
9.45%	LIC Housing Finance Ltd. 2022	0.12
8.84%	Power Grid Corpn. of India Ltd. 2019	0.12
8.68%	National Capital Region Planning Board 2020	0.12
8.14%	Nuclear Power Corpn. of India Ltd. 2027	0.11
8.13%	Power Grid Corpn. of India Ltd. 2026	0.11
8.13%	Power Grid Corpn. of India Ltd. 2023	0.11
8.13%	Power Grid Corpn. of India Ltd. 2025	0.11
8.13%	Power Grid Corpn. of India Ltd. 2024	0.11
9.3%	Housing Development Finance Corpn. Ltd. 2017	0.11
8.85%	Axis Bank Ltd. 2024	0.11
10.85%	Power Finance Corpn. Ltd. 2018	0.11
9.78%	State Bank of Bikaner And Jaipur 2022	0.11
9.35%	State Bank of Hyderabad 2023	0.10
8.5%	Repco Home Finance Ltd 2019	0.10
NABARD 2018		0.10
9.39%	Power Finance Corpn. Ltd. 2029	0.10
7.6%	Housing Development Finance Corpn. Ltd. 2017	0.09
8.46%	Housing Development Finance Corpn. Ltd. 2026	0.09
8.6%	Power Finance Corpn. Ltd. 2019	0.08
9.3%	State Bank of Patiala 2022	0.08
9.25%	Power Grid Corpn. of India Ltd. 2027	0.08
9.3%	Power Grid Corpn. of India Ltd. 2022	0.08
9.34%	Housing Development Finance Corpn. Ltd. 2024	0.08
9.7%	Power Finance Corpn. Ltd. 2021	0.08
8.12%	Export Import Bank of India 2031	0.08
9.15%	Axis Bank Ltd. 2022	0.08
9.71%	Tata Sons Ltd. 2022	0.08
8.54%	NHPC Ltd. 2029	0.08
9.67%	Tata Sons Ltd. 2022	0.08
8.54%	NHPC Ltd. 2027	0.08
8.54%	NHPC Ltd. 2028	0.08
8.85%	NHPC Ltd. 2023	0.08
8.54%	NHPC Ltd. 2026	0.08
9.18%	Power Finance Corpn. Ltd. 2021	0.08
8.4%	Nuclear Power Corpn. of India Ltd. 2026	0.08
8.8%	Power Grid Corpn. of India Ltd. 2023	0.08
8.5%	NHPC Ltd. 2026	0.08
8.54%	Nuclear Power Corpn. of India Ltd. 2023	0.08
8.93%	NTPC Ltd. 2021	0.08
8.54%	NHPC Ltd. 2025	0.08
9.55%	Hindalco Industries Ltd. 2022	0.08
8.54%	NHPC Ltd. 2022	0.08
8.54%	NHPC Ltd. 2023	0.08
8.54%	NHPC Ltd. 2024	0.08
8.49%	NHPC Ltd. 2022	0.08
8.49%	NHPC Ltd. 2023	0.08
8.54%	NHPC Ltd. 2021	0.08
8.49%	NHPC Ltd. 2024	0.08
8.14%	Nuclear Power Corpn. of India Ltd. 2030	0.08
8.6%	Power Finance Corpn. Ltd. 2024	0.08
8.54%	NHPC Ltd. 2020	0.08
9.2%	State Bank of Hyderabad 2020	0.08
8.64%	Power Grid Corpn. of India Ltd. 2020	0.08
8.75%	Reliance Industries Ltd. 2020	0.08
9.18%	Housing Development Finance Corpn. Ltd. 2018	0.07
8.5%	Nuclear Power Corpn. of India Ltd. 2019	0.07
8.6%	Indian Railway Finance Corpn. Ltd. 2019	0.07
8.54%	NHPC Ltd. 2019	0.07
8.15%	Power Grid Corpn. of India Ltd. 2030	0.07
8.49%	NHPC Ltd. 2019	0.07
9.15%	Bank of Baroda 2019	0.07
8.15%	Power Grid Corpn. of India Ltd. 2025	0.07
8.15%	Power Grid Corpn. of India Ltd. 2020	0.07
8.54%	NHPC Ltd. 2018	0.07
9.07%	Rural Electrification Corpn. Ltd. 2018	0.07
7.93%	Power Grid Corpn. of India Ltd. 2027	0.07
7.93%	Power Grid Corpn. of India Ltd. 2023	0.07
7.93%	Power Grid Corpn. of India Ltd. 2026	0.07
9.5%	Housing Development Finance Corpn. Ltd. 2017	0.07
8.55%	India Infradebt Ltd 2020	0.07

7.93%	Power Grid Corpn. of India Ltd. 2025	0.07
7.93%	Power Grid Corpn. of India Ltd. 2024	0.07
7.93%	Power Grid Corpn. of India Ltd. 2018	0.07
9.25%	Power Grid Corpn. of India Ltd. 2020	0.07
10.4%	Punjab National Bank 2017	0.07
9.7%	Housing Development Finance Corpn. Ltd. 2017	0.07
9.33%	NABARD 2017	0.07
8.99%	Tata Capital Financial Services Limited 2017	0.07
7.93%	Power Grid Corpn. of India Ltd. 2017	0.07
9.64%	Power Grid Corpn. of India Ltd. 2019	0.07
10.6%	Indian Railway Finance Corpn. Ltd. 2018	0.07
7.25%	Nuclear Power Corpn. of India Ltd. 2027	0.07
7.25%	Nuclear Power Corpn. of India Ltd. 2028	0.07
7.25%	Nuclear Power Corpn. of India Ltd. 2029	0.07
7.25%	Nuclear Power Corpn. of India Ltd. 2030	0.07
7.25%	Nuclear Power Corpn. of India Ltd. 2031	0.07
9.95%	State Bank of Hyderabad 2018	0.07
9.39%	Rural Electrification Corpn. Ltd. 2019	0.07
8.32%	Power Grid Corpn. of India Ltd. 2030	0.07
10%	HDB Financial Services Ltd 2019	0.07
7.93%	Power Grid Corpn. of India Ltd. 2028	0.07
8.4%	Nuclear Power Corpn. of India Ltd. 2028	0.06
11%	Power Finance Corpn. Ltd. 2018	0.06
9.61%	Power Finance Corpn. Ltd. 2021	0.06
9.5%	Housing Development Finance Corpn. Ltd. 2022	0.06
9.25%	LIC Housing Finance Ltd. 2022	0.06
11.08%	LIC Housing Finance Ltd. 2018	0.06
8.14%	Nuclear Power Corpn. of India Ltd. 2028	0.06
9.25%	Power Grid Corpn. of India Ltd. 2018	0.06
10.32%	Sundaram Finance Ltd. 2018	0.06
9.35%	Punjab National Bank 2023	0.06
9.95%	State Bank of Travancore 2018	0.06
9%	Canara Bank 2018	0.05
9.15%	Export Import Bank of India 2022	0.05
8.85%	Power Grid Corpn. of India Ltd. 2020	0.05
9.95%	Food Corporation of India 2022	0.05
9.68%	Power Finance Corpn. Ltd. 2018	0.05
9.74%	Tata Sons Ltd. 2024	0.05
8.55%	Power Finance Corpn. Ltd. 2021	0.05
9.97%	HDB Financial Services Ltd 2018	0.04
8.82%	Power Finance Corpn. Ltd. 2020	0.04
9.05%	Petronet LNG Ltd. 2019	0.04
8.45%	Bajaj Finance Ltd. 2026	0.04
8.4%	Nuclear Power Corpn. of India Ltd. 2029	0.04
11.15%	Housing Development Finance Corpn. Ltd. 2018	0.04
8.7%	Sundaram Finance Ltd. 2017	0.04
8.5%	NHPC Ltd. 2030	0.04
8.13%	Power Grid Corpn. of India Ltd. 2031	0.04
8.13%	Power Grid Corpn. of India Ltd. 2027	0.04
8.13%	Power Grid Corpn. of India Ltd. 2030	0.04
8.13%	Power Grid Corpn. of India Ltd. 2029	0.04
8.13%	Power Grid Corpn. of India Ltd. 2022	0.04
8.13%	Power Grid Corpn. of India Ltd. 2028	0.04
8.13%	Power Grid Corpn. of India Ltd. 2021	0.04
8.13%	Power Grid Corpn. of India Ltd. 2020	0.04
9.47%	Power Grid Corpn. of India Ltd. 2022	0.04
9.3%	Power Grid Corpn. of India Ltd. 2018	0.03
9.95%	State Bank of India 2026	0.03
NABARD 2019		0.03
9.45%	State Bank of India 2026	0.03
9.57%	Indian Railway Finance Corpn. Ltd. 2021	0.03
9%	Export Import Bank of India 2022	0.03
8.87%	Export Import Bank of India 2022	0.03
9.63%	Rural Electrification Corpn. Ltd. 2019	0.03
9.51%	LIC Housing Finance Ltd. 2019	0.03
9.81%	Power Finance Corpn. Ltd. 2018	0.03
9.2%	Cholamandalam Investment And Finance Co. Ltd. 2019	0.03
8.93%	Power Grid Corpn. of India Ltd. 2029	0.02
8.93%	Power Grid Corpn. of India Ltd. 2028	0.02
8.93%	Power Grid Corpn. of India Ltd. 2027	0.02
8.93%	Power Grid Corpn. of India Ltd. 2026	0.02
8.93%	Power Grid Corpn. of India Ltd. 2023	0.02
8.93%	Power Grid Corpn. of India Ltd. 2024	0.02
8.93%	Power Grid Corpn. of India Ltd. 2022	0.02
8.93%	Power Grid Corpn. of India Ltd. 2021	0.02
8.93%	Power Grid Corpn. of India Ltd. 2020	0.02
8.93%	Power Grid Corpn. of India Ltd. 2019	0.02
8.85%	Tata Sons Ltd. 2023	0.02
8.93%	Power Grid Corpn. of India Ltd. 2018	0.02
10.25%	LIC Housing Finance Ltd. 2017	0.02
9.65%	Cholamandalam Investment And Finance Co. Ltd. 2018	0.02
8.49%	L&T Infra Debt Fund Limited 2025	0.02
10.1%	Power Grid Corpn. of India Ltd. 2021	0.02
9.25%	Power Grid Corpn. of India Ltd. 2019	0.02

9.5%	Housing Development Finance Corpn. Ltd. 2017	0.01
9.36%	Power Finance Corpn. Ltd. 2021	0.01
NABARD 2017		0.01
National Housing Bank 2019		0.01
9.9%	Housing Development Finance Corpn. Ltd. 2021	0.01
NABARD 2018		0.01
8.65%	NTPC Ltd. 2019	0.01
9.75%	LIC Housing Finance Ltd. 2017	0.01
10.5%	AU Financiers (India) Limited 2019	0.01
9.25%	Power Grid Corpn. of India Ltd. 2017	0.01
9.96%	Power Finance Corpn. Ltd. 2017	0.01
8.76%	HDB Financial Services Ltd 2017	0.01
9.04%	Rural Electrification Corpn. Ltd. 2019	0.003
8.49%	NTPC Ltd. 2025	0.002
8.4%	Power Grid Corpn. of India Ltd. 2023	0.002

Equity		32.29
HDFC Bank Ltd.		2.34
Reliance Industries Ltd.		2.22
ITC Ltd.		2.00
Larsen & Toubro Ltd.		1.72
Infosys Ltd.		1.56
Maruti Suzuki India Ltd.		1.40
ICI Bank Ltd.		1.36
Housing Development Finance Corpn. Ltd.		1.27
State Bank of India		1.08
Kotak Mahindra Bank Ltd.		1.01
Indian Oil Corpn. Ltd.		0.80
GAIL (India) Ltd.		0.72
Mahindra And Mahindra Ltd.		0.68
Lakshmi Vilas Bank Ltd.		0.66
HCL Technologies Ltd.		0.60
Tata Motors Ltd.		0.59
Sun Pharmaceutical Inds. Ltd.		0.58
Bharat Forge Ltd.		0.55
Petronet LNG Ltd.		0.55
Power Grid Corpn. of India Ltd.		0.51
Tata Communications Ltd.		0.51
Grasim Industries Ltd.		0.50
DCB Bank Limited		0.43
Bajaj Finance Ltd.		0.43
Glenmark Pharmaceuticals Ltd.		0.43
Hindustan Unilever Ltd.		0.42
Hindustan Petroleum Corpn. Ltd.		0.42
MRF Ltd.		0.41
Bharti Airtel Ltd.		0.40
Tata Chemicals Ltd.		0.40
Engineers India Ltd.		0.39
Aurobindo Pharma Ltd.		0.39
Zee Entertainment Enterprises Ltd.		0.39
Bank of Baroda		0.37
IndusInd Bank Ltd.		0.35
Ambuja Cements Ltd.		0.35
Lupin Ltd.		0.33
Yes Bank Ltd.		0.33
Ujivan Financial Services Ltd		0.24
Welspun India Limited		0.23
S.P. Apparels Limited		0.22
Apollo Tyres Ltd.		0.20
NBCC India Limited		0.20
Asian Hotels (East) Ltd.		0.19
Kalpataru Power Transmission Ltd.		0.18
NTPC Ltd.		0.18
Hero Motocorp Limited		0.17
Cipla Ltd.		0.17
Persistent Systems Ltd.		0.17
Tata Steel Ltd.		0.17
BSE Limited		0.17
Music Broadcast Limited		0.16
Tech Mahindra Ltd.		0.15
6% Zee Telefilms 2022		0.03

MMI, Deposits, CBLO & Others		7.40
Birla Sun Life Mutual Fund		2.76
Goldman Sachs Mutual Fund		1.55
LIC Mutual Fund		0.25
8.05% DCB Bank Limited 2017		0.22
UTI Mutual Fund		0.19
9.2% Axis Bank Ltd. 2019		0.14
7.25% HDFC Bank Ltd. 2017		0.07
9.5% Canara Bank 2019		0.07
Clearing Corporation of India Ltd. 2017		0.04
HDFC Bank Ltd. 2017		0.02
Dsp Blackrock Mutual Fund		0.02
Indiabulls Mutual Fund		0.01
9.75% State Bank of Bikaner And Jaipur 2019		0.01
7.4% Corporation Bank 2018		0.01
9.11% Corporation Bank 2018		0.01
HDB Financial Services Ltd 2017		0.01
Cash & Cash Equivalent		2.00

Annexure as on 28th April 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Birla Creator Fund

Government Securities

20.50

9.23%	Government of India 2043	4.98
6.97%	Government of India 2026	3.15
8.28%	Government of India 2027	2.80
7.88%	Government of India 2030	2.19
8.6%	Government of India 2028	1.14
7.59%	Government of India 2026	0.98
8.24%	Government of India 2027	0.91
8.13%	Government of India 2022	0.71
8.28%	Government of India 2032	0.67
5.64%	Government of India 2019	0.64
8.83%	Government of India 2041	0.59
8.2%	Government of India 2025	0.44
8.3%	Government of India 2040	0.43
8.79%	Government of India 2021	0.34
8.2%	Government of India 2022	0.30
8.08%	Government of India 2022	0.22

Corporate Debt

23.09

9.4%	Rural Electrification Corpn. Ltd. 2021	4.04
8.75%	Housing Development Finance Corpn. Ltd. 2021	2.17
8.51%	India Infradebt Ltd 2021	1.50
8.5%	Recco Home Finance Ltd 2019	1.26
11%	Power Finance Corpn. Ltd. 2018	1.21
8.85%	Axis Bank Ltd. 2024	1.10
8.5%	NHPC Ltd. 2023	1.10
8.72%	Kotak Mahindra Bank Ltd. 2022	1.09
8.85%	Bajaj Finance Ltd. 2021	1.09
8.12%	Export Import Bank of India 2031	1.08
8.45%	Indian Railway Finance Corpn. Ltd. 2018	1.08
8.9%	Steel Authority of India Ltd. 2019	0.95
9.39%	Power Finance Corpn. Ltd. 2024	0.80
8.4%	Larsen & Toubro Ltd. 2020	0.65
8.12%	ONGC Mangalore Petrochemicals Limited 2019	0.64
8.95%	HDFC Bank Ltd. 2022	0.64
9.39%	Power Finance Corpn. Ltd. 2029	0.59
10.6%	Indian Railway Finance Corpn. Ltd. 2018	0.55
9.95%	Tata Motors Ltd. 2020	0.44
8.48%	LIC Housing Finance Ltd. 2026	0.43
8.74%	Mahindra Rural Housing Finance Ltd 2019	0.42
8.85%	Power Grid Corpn. of India Ltd. 2022	0.22
9.75%	Tata Motors Ltd. 2020	0.07

Equity

46.73

ITC Ltd.	2.11
Reliance Industries Ltd.	2.02
IndusInd Bank Ltd.	1.95
ICICI Bank Ltd.	1.92
Maruti Suzuki India Ltd.	1.76
Larsen & Toubro Ltd.	1.63
Housing Development Finance Corpn. Ltd.	1.59
HDFC Bank Ltd.	1.44
Infosys Ltd.	1.32
Bharat Forge Ltd.	1.27
Tata Chemicals Ltd.	1.22
Kotak Mahindra Bank Ltd.	1.20
Sun Pharmaceutical Inds. Ltd.	1.09
Federal Bank Ltd.	0.93
Petronet LNG Ltd.	0.92
Apollo Tyres Ltd.	0.89
NBCC India Limited	0.88
MRF Ltd.	0.87
Zee Entertainment Enterprises Ltd.	0.83
UPL Limited	0.83
Indian Oil Corpn. Ltd.	0.82
Tata Motors Ltd.	0.82
State Bank of India	0.78
Sun Tv Network Ltd.	0.75
India Cements Ltd.	0.73
Finolex Cables	0.72
Tata Communications Ltd.	0.72
Gujarat Mineral Development Corpn. Ltd.	0.69
Glenmark Pharmaceuticals Ltd.	0.69
Axis Bank Ltd.	0.66
Hindustan Petroleum Corpn. Ltd.	0.66
DCB Bank Limited	0.64
Bajaj Finance Ltd.	0.59
Raymond Ltd.	0.58
Asian Paints Ltd.	0.58
Mahanagar Gas Ltd.	0.58
L&T Finance Holdings Ltd.	0.56
S.P. Apparels Limited	0.56
GAIL (India) Ltd.	0.55
Container Corpn. of India Ltd.	0.50
Multi Commodity Exchange of India Ltd.	0.50
Chennai Petroleum Corporation Limited	0.50
Cipla Ltd.	0.49
Oriental Bank of Commerce	0.44
RBL Bank Limited	0.40
Capital First Limited	0.37
PNB Housing Finance Limited	0.36
Aurobindo Pharma Ltd.	0.35
Ujivan Financial Services Ltd	0.35
Grasim Industries Ltd.	0.31
Shoppers Stop Ltd.	0.30
Persistent Systems Ltd.	0.29
Bajaj Electricals Ltd.	0.29
Interglobe Aviation Limited	0.28
Ramkrishna Forgings Limited	0.27
Hero Motocorp Limited	0.25
Tech Mahindra Ltd.	0.25
HCL Technologies Ltd.	0.23
PTC India Financial Services	0.20
Muthoot Finance Ltd.	0.16
Amara Raja Batteries Limited	0.13
Sonata Software Ltd	0.12
6% Zee Telefilms 2022	0.03
Indraprastha Gas Ltd.	0.005

MMI, Deposits, CBLO & Others

9.68

Birla Sun Life Mutual Fund	3.18
DSP Blackrock Mutual Fund	1.73
UTI Mutual Fund	1.43
LIC Mutual Fund	1.27
Clearing Corporation of India Ltd. 2017	0.77
Cash & Cash Equivalent	1.29

Birla Magnifier Fund

Government Securities

6.80

Government of India 2017	2.29
Government of India 2017	2.28
Government of India 2018	2.22
7.46% Government of India 2017	0.01

Corporate Debt

0.25

9.6% Housing Development Finance Corpn. Ltd. 2017	0.19
8.99% Tata Capital Financial Services Limited 2017	0.06

Equity

83.64

Reliance Industries Ltd.	5.45
ITC Ltd.	5.11
HDFC Bank Ltd.	5.08
Larsen & Toubro Ltd.	4.26
Infosys Ltd.	3.94
Maruti Suzuki India Ltd.	3.44
Housing Development Finance Corpn. Ltd.	3.25
ICICI Bank Ltd.	2.84
State Bank of India	2.51
Kotak Mahindra Bank Ltd.	2.24
Indian Oil Corpn. Ltd.	2.08
GAIL (India) Ltd.	1.85
Mahindra And Mahindra Ltd.	1.69
Lakshmi Vilas Bank Ltd.	1.66
Tata Motors Ltd.	1.52
HCL Technologies Ltd.	1.52
Sun Pharmaceutical Inds. Ltd.	1.52
Bharat Forge Ltd.	1.40
Petronet LNG Ltd.	1.39
Sunteck Realty Limited	1.36
Power Grid Corpn. of India Ltd.	1.34
Tata Communications Ltd.	1.32
Tata Chemicals Ltd.	1.29
Grasim Industries Ltd.	1.29
Hindustan Petroleum Corpn. Ltd.	1.10
Glenmark Pharmaceuticals Ltd.	1.10
Bajaj Finance Ltd.	1.08
Hindustan Unilever Ltd.	1.08
MRF Ltd.	1.05
Bharti Airtel Ltd.	1.02
Engineers India Ltd.	0.99
Aurobindo Pharma Ltd.	0.99
Yes Bank Ltd.	0.97
Zee Entertainment Enterprises Ltd.	0.95
GE Power India Limited	0.94
IndusInd Bank Ltd.	0.93
Welspun India Limited	0.89
Ambuja Cements Ltd.	0.88
BSE Limited	0.87
Lupin Ltd.	0.84
DCB Bank Limited	0.82
Bank of Baroda	0.72
Persistent Systems Ltd.	0.68
Ujivan Financial Services Ltd	0.63
PNB Housing Finance Limited	0.58
Interglobe Aviation Limited	0.53
NBCC India Limited	0.52
Apollo Tyres Ltd.	0.52
Federal Bank Ltd.	0.50
Mphasis Ltd.	0.45
NTPC Ltd.	0.45
Kalpataru Power Transmission Ltd.	0.45
Hero Motocorp Limited	0.44
Cipla Ltd.	0.44
Tata Steel Ltd.	0.43
Tech Mahindra Ltd.	0.38
6% Zee Telefilms 2022	0.09

MMI, Deposits, CBLO & Others

9.31

Goldman Sachs Mutual Fund	4.59
Clearing Corporation of India Ltd. 2017	1.30
Birla Sun Life Mutual Fund	1.14
LIC Mutual Fund	0.87
DSP Blackrock Mutual Fund	0.46
UTI Mutual Fund	0.46
Indiabulls Mutual Fund	0.46
Cash & Cash Equivalent	0.01

Birla Maximiser Fund

Equity

94.09

Reliance Industries Ltd.	6.01
ITC Ltd.	5.65
HDFC Bank Ltd.	5.54
Infosys Ltd.	4.48
ICICI Bank Ltd.	3.91
Larsen & Toubro Ltd.	3.85
Housing Development Finance Corpn. Ltd.	3.62
Maruti Suzuki India Ltd.	3.07
State Bank of India	2.55
Kotak Mahindra Bank Ltd.	2.31
GAIL (India) Ltd.	2.12
Indian Oil Corpn. Ltd.	1.99
Sun Pharmaceutical Inds. Ltd.	1.97
Tata Chemicals Ltd.	1.82
Lakshmi Vilas Bank Ltd.	1.73
Hindustan Unilever Ltd.	1.61
Nestle India Ltd.	1.53
Raymond Ltd.	1.52
HCL Technologies Ltd.	1.49
Zee Entertainment Enterprises Ltd.	1.48
Tata Motors Ltd.	1.46
Oil And Natural Gas Corpn. Ltd.	1.45
Tata Communications Ltd.	1.39
Glenmark Pharmaceuticals Ltd.	1.31
Petronet LNG Ltd.	1.28
India Cements Ltd.	1.26
Grasim Industries Ltd.	1.22
Aurobindo Pharma Ltd.	1.18
Bharti Airtel Ltd.	1.13
GE Power India Limited	1.12
Power Grid Corpn. of India Ltd.	1.10
Engineers India Ltd.	1.06
Bharat Forge Ltd.	1.05
Sanofi India Limited.	1.04
Bharat Electronics Ltd.	1.02
Hindustan Petroleum Corpn. Ltd.	0.99
Hindalco Industries Ltd.	0.98
Lupin Ltd.	0.98
Multi Commodity Exchange of India Ltd.	0.96
Cipla Ltd.	0.89
Federal Bank Ltd.	0.88
PNB Housing Finance Limited	0.86
Apollo Tyres Ltd.	0.83
Shoppers Stop Ltd.	0.80
Bank of Baroda	0.80
Bajaj Finance Ltd.	0.80
Mphasis Ltd.	0.78
Interglobe Aviation Limited	0.76
Tata Steel Ltd.	0.75
NBCC India Limited	0.74
Deepak Nitrite	0.56
ITD Cementation India Limited	0.53
Blue Star Ltd.	0.51
BSE Limited	0.50
Jindal Steel And Power Ltd.	0.50
Ujivan Financial Services Ltd	0.49
Va Tech Wabag Limited	0.48
Persistent Systems Ltd.	0.45
KEC International Ltd.	0.44
Kalpataru Power Transmission Ltd.	0.42
6% Zee Telefilms 2022	0.11

MMI, Deposits, CBLO & Others

5.91

Goldman Sachs Mutual Fund	5.18
Birla Sun Life Mutual Fund	0.13
Cash & Cash Equivalent	0.59

Birla Maximiser Guaranteed Fund

Equity

87.81

HDFC Bank Ltd.	7.15
Reliance Industries Ltd.	5.25
ITC Ltd.	5.21
Larsen & Toubro Ltd.	4.35
State Bank of India	4.34
Tata Communications Ltd.	4.13
ICICI Bank Ltd.	3.81
GAIL (India) Ltd.	3.78
Infosys Ltd.	3.47
Kotak Mahindra Bank Ltd.	2.92
Maruti Suzuki India Ltd.	2.18
Tata Motors Ltd.	2.06
Raymond Ltd.	2.05
Indian Oil Corpn. Ltd.	2.03
Ultratech Cement Ltd.	2.00
Engineers India Ltd.	1.98
Grasim Industries Ltd.	1.81
Mahindra And Mahindra Ltd.	1.77
Tata Consultancy Services Ltd.	1.67
Hindustan Petroleum Corpn. Ltd.	1.66
Nestle India Ltd.	1.59
Sun Pharmaceutical Inds. Ltd.	1.46
Hindustan Unilever Ltd.	1.39

Annexure as on 28th April 2017

Figures in percentage(%)

Birla Capped Nifty Index Fund

Equity

93.16

ITC Ltd.	7.59
Reliance Industries Ltd.	7.40
HDFC Bank Ltd.	5.73
Housing Development Finance Corpn. Ltd.	5.26
Larsen & Toubro Ltd.	4.60
Infosys Ltd.	4.56
ICICI Bank Ltd.	3.39
Tata Consultancy Services Ltd.	2.95
Tata Motors Ltd.	2.84
Maruti Suzuki India Ltd.	2.74
Sun Pharmaceutical Inds. Ltd.	2.24
Hindustan Unilever Ltd.	2.13
Mahindra And Mahindra Ltd.	1.98
Kotak Mahindra Bank Ltd.	1.93
Axis Bank Ltd.	1.84
State Bank of India	1.72
Oil And Natural Gas Corpn. Ltd.	1.62
Asian Paints Ltd.	1.62
Bharti Airtel Ltd.	1.55
IndusInd Bank Ltd.	1.53
Power Grid Corpn. of India Ltd.	1.47
Ultratech Cement Ltd.	1.38
Indian Oil Corpn. Ltd.	1.35
Hero Motocorp Limited	1.31
Bajaj Auto Ltd.	1.24
NTPC Ltd.	1.23
Bharat Petroleum Corpn. Ltd.	1.19
Grasim Industries Ltd.	1.15
Coal India Ltd	1.14
HCL Technologies Ltd.	1.12
Yes Bank Ltd.	1.10
Dr. Reddys Laboratories Ltd.	1.03
Lupin Ltd.	1.02
Indiabulls Housing Finance Ltd	0.98
Tata Steel Ltd.	0.96
Adani Ports And Special Economic Zone Ltd	0.94
Zee Entertainment Enterprises Ltd.	0.93
Cipla Ltd.	0.90
GAIL (India) Ltd.	0.85
Hindalco Industries Ltd.	0.82
Wipro Ltd.	0.78
Eicher Motors Ltd.	0.69
Tech Mahindra Ltd.	0.64
Bosch Ltd.	0.62
Ambuja Cements Ltd.	0.61
Tata Power Co. Ltd.	0.49
ACC Ltd.	0.47
Bharti Infratel Ltd	0.43
Bank of Baroda	0.38
Aurobindo Pharma Ltd.	0.37
Tata Motors Ltd.	0.32

MMI, Deposits, CBLO & Others

6.84

Clearing Corporation of India Ltd. 2017	4.96
UTI Mutual Fund	0.77
DSP Blackrock Mutual Fund	0.73
LIC Mutual Fund	0.39
Cash & Cash Equivalent	-0.01

Birla Asset Allocation Fund

Government Securities

23.22

9.16% State Government of Rajasthan 2028	9.76
8.17% Government of India 2044	9.44
8.24% Government of India 2033	2.08
8.28% Government of India 2032	1.58
7.88% Government of India 2030	0.37

Corporate Debt

17.47

8.5% Indiabulls Housing Finance Ltd 2020	5.32
Tata Motors Finance Ltd. 2019	5.31
8.4% Power Grid Corpn. of India Ltd. 2030	2.23
8.4% Nuclear Power Corpn. of India Ltd. 2026	1.87
8.45% Housing Development Finance Corpn. Ltd. 2026	1.83
8.32% Power Grid Corpn. of India Ltd. 2030	0.92

Equity

36.82

Reliance Industries Ltd.	2.60
HDFC Bank Ltd.	2.58
ITC Ltd.	2.28
ICICI Bank Ltd.	1.54
Infosys Ltd.	1.46
Larsen & Toubro Ltd.	1.29
Kotak Mahindra Bank Ltd.	1.25
Maruti Suzuki India Ltd.	1.04
Housing Development Finance Corpn. Ltd.	1.03
State Bank of India	1.01
Indian Oil Corpn. Ltd.	0.92
IndusInd Bank Ltd.	0.84
Sun Pharmaceutical Inds. Ltd.	0.82
Tata Motors Ltd.	0.80
Hindustan Unilever Ltd.	0.77

Bajaj Finance Ltd.	0.76
GAIL (India) Ltd.	0.70
Nestle India Ltd.	0.68
Niit Technologies Ltd	0.66
Mahindra And Mahindra Ltd.	0.64
Cipla Ltd.	0.63
Asian Paints Ltd.	0.62
Raymond Ltd.	0.60
Blue Star Ltd.	0.59
Bajaj Auto Ltd.	0.59
Tata Consultancy Services Ltd.	0.57
Britannia Industries Ltd.	0.54
Sonata Software Ltd	0.52
Motherson Sumi Systems Ltd.	0.50
Rallis India Ltd.	0.48
Gujarat State Fertilizers & Chemicals Ltd	0.48
Zee Entertainment Enterprises Ltd.	0.48
Cyient Limited	0.45
Techno Electric & Engineering Co Ltd	0.45
Hindustan Petroleum Corpn. Ltd.	0.42
Pidilite Industries Ltd.	0.42
BSE Limited	0.40
NTPC Ltd.	0.38
Grasim Industries Ltd.	0.37
Tata Chemicals Ltd.	0.37
Hero Motocorp Limited	0.37
Colgate-Palmolive (India) Ltd.	0.36
Glenmark Pharmaceuticals Ltd.	0.36
UPL Limited	0.33
Axis Bank Ltd.	0.31
HCL Technologies Ltd.	0.31
Aurobindo Pharma Ltd.	0.30
Power Grid Corpn. of India Ltd.	0.28
Crisil Ltd.	0.26
Exide Industries Ltd.	0.26
Grindwell Norton	0.11
V-Mart Retail Ltd	0.10

MMI, Deposits, CBLO & Others

22.48

Clearing Corporation of India Ltd. 2017	11.59
ICICI Bank Ltd. 2017	2.64
Indiabulls Mutual Fund	1.77
LIC Mutual Fund	1.77
DSP Blackrock Mutual Fund	1.77
UTI Mutual Fund	1.77
Birla Sun Life Mutual Fund	0.32
Cash & Cash Equivalent	0.85

Birla Platinum Plus 1 Fund

Government Securities

8.59

Government of India 2018	3.76
8.24% Government of India 2018	2.66
7.83% Government of India 2018	2.16
5.69% Government of India 2018	0.01

Corporate Debt

42.90

9.05% Sundaram Finance Ltd. 2018	6.03
9.3% Power Grid Corpn. of India Ltd. 2018	5.79
NABARD 2017	5.42
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.07
8.3% NABARD 2018	3.62
8.71% HDB Financial Services Ltd 2018	2.01
8.39% Gruh Finance Ltd. 2018	2.01
8.96% Hero Fincorp Ltd 2018	2.01
8.34% LIC Housing Finance Ltd. 2018	2.00
11.25% Power Finance Corpn. Ltd. 2018	1.89
10.85% Rural Electrification Corpn. Ltd. 2018	1.41
9.81% Power Finance Corpn. Ltd. 2018	0.98
NABARD 2018	0.83
8.6% LIC Housing Finance Ltd. 2018	0.80
8.58% Housing Development Finance Corpn. Ltd. 2018	0.80
10.85% Rural Electrification Corpn. Ltd. 2018	0.75
9.68% Power Finance Corpn. Ltd. 2018	0.73
8.64% Power Grid Corpn. of India Ltd. 2018	0.66
9.18% Housing Development Finance Corpn. Ltd. 2018	0.44
9.25% Power Grid Corpn. of India Ltd. 2018	0.41
8.73% LIC Housing Finance Ltd. 2018	0.20
9.4% Housing Development Finance Corpn. Ltd. 2019	0.04

Equity

35.83

HDFC Bank Ltd.	3.15
Reliance Industries Ltd.	2.75
ITC Ltd.	2.59
Larsen & Toubro Ltd.	2.45
Housing Development Finance Corpn. Ltd.	2.31
Infosys Ltd.	1.70
ICICI Bank Ltd.	1.67
Maruti Suzuki India Ltd.	1.66
State Bank of India	1.62
Kotak Mahindra Bank Ltd.	1.41
Grasim Industries Ltd.	0.99
Sun Pharmaceutical Inds. Ltd.	0.97
GAIL (India) Ltd.	0.94
Hindustan Petroleum Corpn. Ltd.	0.86
Mahindra And Mahindra Ltd.	0.82
Bharti Airtel Ltd.	0.81
Power Grid Corpn. of India Ltd.	0.80
HCL Technologies Ltd.	0.76
Tata Motors Ltd.	0.73
Hindustan Unilever Ltd.	0.71
Tata Consultancy Services Ltd.	0.66
Axis Bank Ltd.	0.66
Ambuja Cements Ltd.	0.60
Indian Oil Corpn. Ltd.	0.60
Lupin Ltd.	0.54
Asian Paints Ltd.	0.42
Bajaj Auto Ltd.	0.41
NTPC Ltd.	0.40
Hero Motocorp Limited	0.40
Zee Entertainment Enterprises Ltd.	0.39
Yes Bank Ltd.	0.39
Tech Mahindra Ltd.	0.32
Cipla Ltd.	0.29
6% Zee Telefilms 2022	0.06

MMI, Deposits, CBLO & Others

12.69

8.5% Bank of Baroda 2018	3.61
DSP Blackrock Mutual Fund	2.39
Birla Sun Life Mutual Fund	1.49
LIC Mutual Fund	1.39
UTI Mutual Fund	1.20
Clearing Corporation of India Ltd. 2017	0.07
Cash & Cash Equivalent	2.54

Birla Platinum Plus 2 Fund

Government Securities

3.73

5.69% Government of India 2018	1.48
6.05% Government of India 2019	0.83
7.83% Government of India 2018	0.70
6.05% Government of India 2019	0.52
8.24% Government of India 2018	0.19

Corporate Debt

47.67

NABARD 2019	6.43
National Housing Bank 2018	6.15
9.7% Power Finance Corpn. Ltd. 2018	4.57
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.15
8.93% Power Grid Corpn. of India Ltd. 2018	2.15
7.57% Ultratech Cement Ltd. 2019	2.11
9.35% Power Grid Corpn. of India Ltd. 2018	1.83
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.74
10.85% Rural Electrification Corpn. Ltd. 2018	1.67
LIC Housing Finance Ltd. 2018	1.50
9.81% Power Finance Corpn. Ltd. 2018	1.30
9.65% Housing Development Finance Corpn. Ltd. 2019	1.15
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.10
9.63% Export Import Bank of India 2018	1.09
9.63% LIC Housing Finance Ltd. 2019	1.08
8.8% Power Grid Corpn. of India Ltd. 2018	1.07
8.49% NHPC Ltd. 2018	1.07
8.85% Axis Finance Limited 2019	1.07
8.71% HDB Financial Services Ltd 2018	1.07
8.5% HDB Financial Services Ltd 2018	1.06
11.25% Power Finance Corpn. Ltd. 2018	0.95
9.15% Larsen & Toubro Ltd. 2019	0.80
NABARD 2019	0.72
9.25% Power Grid Corpn. of India Ltd. 2020	0.67
9.25% Power Grid Corpn. of India Ltd. 2018	0.65
9.63% Rural Electrification Corpn. Ltd. 2019	0.41
9% Export Import Bank of India 2019	0.41
7.93% Power Grid Corpn. of India Ltd. 2019	0.36
NABARD 2019	0.31
10.85% Rural Electrification Corpn. Ltd. 2018	0.24
10.75% Reliance Industries Ltd. 2018	0.20
9.04% Rural Electrification Corpn. Ltd. 2019	0.11
8.65% Rural Electrification Corpn. Ltd. 2019	0.11
8.81% HDB Financial Services Ltd 2018	0.11
NABARD 2019	0.09
9.3% Power Grid Corpn. of India Ltd. 2018	0.05
11% Power Finance Corpn. Ltd. 2018	0.04
9.4% Housing Development Finance Corpn. Ltd. 2019	0.04
10.7% HDFC Bank Ltd. 2018	0.02

Annexure as on 28th April 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Equity	39.37
HDFC Bank Ltd.	3.36
Housing Development Finance Corpn. Ltd.	2.92
Reliance Industries Ltd.	2.87
ITC Ltd.	2.72
Larsen & Toubro Ltd.	2.59
ICICI Bank Ltd.	2.15
Infosys Ltd.	1.80
Maruti Suzuki India Ltd.	1.73
State Bank of India	1.71
Kotak Mahindra Bank Ltd.	1.69
Sun Pharmaceutical Inds. Ltd.	1.04
Grasim Industries Ltd.	1.03
GAIL (India) Ltd.	0.98
Hindustan Petroleum Corpn. Ltd.	0.91
Mahindra And Mahindra Ltd.	0.86
Bharti Airtel Ltd.	0.84
Power Grid Corpn. of India Ltd.	0.84
Axis Bank Ltd.	0.83
HCL Technologies Ltd.	0.80
Tata Motors Ltd.	0.76
Hindustan Unilever Ltd.	0.74
Tata Consultancy Services Ltd.	0.70
Indian Oil Corpn. Ltd.	0.63
Ambuja Cements Ltd.	0.63
Lupin Ltd.	0.57
Bank of Baroda	0.45
Asian Paints Ltd.	0.44
Bajaj Auto Ltd.	0.43
Hero Motocorp Limited	0.42
NTPC Ltd.	0.42
Zee Entertainment Enterprises Ltd.	0.41
Yes Bank Ltd.	0.41
Tech Mahindra Ltd.	0.34
Cipla Ltd.	0.30
6% Zee Telefilms 2022	0.06

MMI, Deposits, CBLO & Others	9.23
8.5% Corporation Bank 2018	3.61
LIC Mutual Fund	1.56
UTI Mutual Fund	1.25
DSP Blackrock Mutual Fund	0.50
Birla Sun Life Mutual Fund	0.33
Kotak Mahindra Bank Ltd. 2017	0.16
Cash & Cash Equivalent	1.83

Birla Platinum Plus 3 Fund

Government Securities	5.87
6.9% Government of India 2019	4.32
6.05% Government of India 2019	1.09
5.64% Government of India 2019	0.24
6.05% Government of India 2019	0.13
7.8% Government of India 2020	0.10

Corporate Debt	46.96
8.33% Indian Railway Finance Corpn. Ltd. 2019	4.14
National Housing Bank 2019	4.03
8.97% LIC Housing Finance Ltd. 2019	2.83
8.65% NTPC Ltd. 2019	2.83
8.2% Small Industries Development Bank of India 2018	2.80
7.57% Ultratech Cement Ltd. 2019	2.78
NABARD 2019	2.18
9.39% Power Finance Corpn. Ltd. 2019	2.11
8.85% Power Grid Corpn. of India Ltd. 2019	1.91
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.90
9.43% Tata Sons Ltd. 2019	1.89
8.76% Power Finance Corpn. Ltd. 2019	1.71
9.44% LIC Housing Finance Ltd. 2019	1.62
9.35% Power Grid Corpn. of India Ltd. 2019	1.54
NABARD 2019	1.02
9.63% Rural Electrification Corpn. Ltd. 2019	1.01
NABARD 2019	0.99
9.81% Power Finance Corpn. Ltd. 2018	0.95
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.94
8.39% Gruh Finance Ltd. 2018	0.93
NABARD 2018	0.87
7.93% Power Grid Corpn. of India Ltd. 2019	0.62
9.51% LIC Housing Finance Ltd. 2019	0.57
NABARD 2019	0.55
9.3% Power Grid Corpn. of India Ltd. 2019	0.48
8.64% Power Grid Corpn. of India Ltd. 2019	0.47
9.95% State Bank of India 2026	0.40
8.68% Aditya Birla Nuvo Ltd. 2020	0.40
8.4% Power Grid Corpn. of India Ltd. 2019	0.38
9.25% Power Grid Corpn. of India Ltd. 2019	0.29
8.6% Steel Authority of India Ltd. 2019	0.28
9.25% Power Grid Corpn. of India Ltd. 2018	0.19
9.15% Larsen & Toubro Ltd. 2019	0.19
8.64% Power Grid Corpn. of India Ltd. 2018	0.19
8.3% NABARD 2018	0.19
9.5% Housing Development Finance Corpn. Ltd. 2017	0.19
9% Export Import Bank of India 2019	0.17
8.37% NABARD 2020	0.11
10% HDB Financial Services Ltd 2019	0.10

9% Indiabulls Housing Finance Ltd 2019	0.09
9.35% Power Grid Corpn. of India Ltd. 2018	0.06
9.44% Power Finance Corpn. Ltd. 2021	0.04
9.45% State Bank of India 2026	0.02
11.25% Power Finance Corpn. Ltd. 2018	0.02

Equity	39.92
HDFC Bank Ltd.	3.29
Housing Development Finance Corpn. Ltd.	3.00
Reliance Industries Ltd.	2.95
ITC Ltd.	2.78
Larsen & Toubro Ltd.	2.55
ICICI Bank Ltd.	2.21
Maruti Suzuki India Ltd.	1.78
Infosys Ltd.	1.77
State Bank of India	1.75
Kotak Mahindra Bank Ltd.	1.74
Grasim Industries Ltd.	1.06
Sun Pharmaceutical Inds. Ltd.	1.04
GAIL (India) Ltd.	1.01
Hindustan Petroleum Corpn. Ltd.	0.89
Mahindra And Mahindra Ltd.	0.87
Bharti Airtel Ltd.	0.87
Power Grid Corpn. of India Ltd.	0.86
Axis Bank Ltd.	0.85
HCL Technologies Ltd.	0.82
Tata Motors Ltd.	0.76
Hindustan Unilever Ltd.	0.76
Tata Consultancy Services Ltd.	0.69
Ambuja Cements Ltd.	0.65
Indian Oil Corpn. Ltd.	0.62
Lupin Ltd.	0.58
Bank of Baroda	0.46
Bajaj Auto Ltd.	0.44
Asian Paints Ltd.	0.43
Zee Entertainment Enterprises Ltd.	0.42
NTPC Ltd.	0.42
Yes Bank Ltd.	0.42
Hero Motocorp Limited	0.41
Tech Mahindra Ltd.	0.33
Cipla Ltd.	0.31
6% Zee Telefilms 2022	0.12

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	7.25
Clearing Corporation of India Ltd. 2017	1.87
9% Corporation Bank 2019	1.84
LIC Mutual Fund	0.56
9.75% State Bank of Bikaner And Jaipur 2019	0.18
9.75% State Bank of Bikaner And Jaipur 2019	0.18
9.75% State Bank of Bikaner And Jaipur 2019	0.18
9.75% State Bank of Bikaner And Jaipur 2019	0.01
Cash & Cash Equivalent	2.42

Birla Platinum Plus 4 Fund

Government Securities	6.45
8.19% Government of India 2020	3.83
6.9% Government of India 2019	1.88
6.05% Government of India 2019	0.49
8.24% Government of India 2018	0.25

Corporate Debt	46.48
9.04% Rural Electrification Corpn. Ltd. 2019	5.14
9.32% Power Finance Corpn. Ltd. 2019	5.05
9.05% Petronet LNG Ltd. 2019	4.84
NABARD 2019	4.41
9.4% Housing Development Finance Corpn. Ltd. 2019	3.84
9.63% Rural Electrification Corpn. Ltd. 2019	3.70
8.68% Aditya Birla Nuvo Ltd. 2020	3.12
8.93% Power Grid Corpn. of India Ltd. 2019	2.57
8.37% NABARD 2020	2.55
8.68% LIC Housing Finance Ltd. 2020	2.28
9.39% Power Finance Corpn. Ltd. 2019	2.06
8.49% NHPC Ltd. 2019	1.27
8.65% Steel Authority of India Ltd. 2019	1.26
8.8% Larsen & Toubro Ltd. 2020	1.05
9.15% Larsen & Toubro Ltd. 2019	0.99
9.95% State Bank of India 2026	0.54
9.2% Power Grid Corpn. of India Ltd. 2020	0.52
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.47
8.85% NHPC Ltd. 2019	0.36
8.7% Power Finance Corpn. Ltd. 2020	0.26
8.96% Power Finance Corpn. Ltd. 2019	0.18
8.6% Steel Authority of India Ltd. 2019	0.05

Equity	39.92
HDFC Bank Ltd.	3.35
Housing Development Finance Corpn. Ltd.	3.00
Reliance Industries Ltd.	2.94
ITC Ltd.	2.78
Larsen & Toubro Ltd.	2.54
ICICI Bank Ltd.	2.20
Maruti Suzuki India Ltd.	1.78
Infosys Ltd.	1.77
State Bank of India	1.75
Kotak Mahindra Bank Ltd.	1.73
Sun Pharmaceutical Inds. Ltd.	1.06
Grasim Industries Ltd.	1.06
GAIL (India) Ltd.	1.01
Hindustan Petroleum Corpn. Ltd.	0.90
Mahindra And Mahindra Ltd.	0.87
Bharti Airtel Ltd.	0.87
Power Grid Corpn. of India Ltd.	0.86
Axis Bank Ltd.	0.85
HCL Technologies Ltd.	0.81
Hindustan Unilever Ltd.	0.76
Tata Motors Ltd.	0.76
Tata Consultancy Services Ltd.	0.69
Ambuja Cements Ltd.	0.65
Indian Oil Corpn. Ltd.	0.62
Lupin Ltd.	0.58
Bank of Baroda	0.46
Bajaj Auto Ltd.	0.43
Asian Paints Ltd.	0.43
Zee Entertainment Enterprises Ltd.	0.42
NTPC Ltd.	0.42
Yes Bank Ltd.	0.41
Hero Motocorp Limited	0.41
Tech Mahindra Ltd.	0.33
Cipla Ltd.	0.31
6% Zee Telefilms 2022	0.13

MMI, Deposits, CBLO & Others	7.15
9% Corporation Bank 2019	2.47
Clearing Corporation of India Ltd. 2017	1.63
8.75% Bank of Baroda 2019	0.25
9.75% State Bank of Bikaner And Jaipur 2019	0.25
Cash & Cash Equivalent	2.55

Birla Platinum Premier Fund

Government Securities	10.06
6.35% Government of India 2020	4.73
8.19% Government of India 2020	3.65
7.8% Government of India 2020	1.20
8.15% Government of India 2022	0.48

Corporate Debt	44.48
8.37% NABARD 2020	5.34
8.18% NABARD 2020	4.64
Housing Development Finance Corpn. Ltd. 2020	4.51
8.3% Steel Authority of India Ltd. 2020	3.66
8.68% Aditya Birla Nuvo Ltd. 2020	3.06
8.95% Larsen & Toubro Ltd. 2020	2.83
8.7% Power Finance Corpn. Ltd. 2020	2.81
8.97% Tata Sons Ltd. 2020	2.79
7.93% Power Grid Corpn. of India Ltd. 2020	2.77
9.3% Power Grid Corpn. of India Ltd. 2020	1.91
8.87% Rural Electrification Corpn. Ltd. 2020	1.88
8.55% India Infradebt Ltd 2020	1.83
Rural Electrification Corpn. Ltd. 2020	0.96
8.78% NTPC Ltd. 2020	0.94
9.3% Steel Authority of India Ltd. 2020	0.94
8.55% Indian Railway Finance Corpn. Ltd. 2020	0.94
8.99% Tata Sons Ltd. 2020	0.93
8.75% Reliance Industries Ltd. 2020	0.75
9.2% Power Grid Corpn. of India Ltd. 2020	0.38
8.95% Bajaj Finance Ltd. 2020	0.37
8.49% NTPC Ltd. 2025	0.12
8.49% NHPC Ltd. 2020	0.09

Equity	38.00
HDFC Bank Ltd.	3.18
Housing Development Finance Corpn. Ltd.	2.75
Reliance Industries Ltd.	2.69
ITC Ltd.	2.61
Larsen & Toubro Ltd.	2.38
ICICI Bank Ltd.	2.07
Infosys Ltd.	1.90
Kotak Mahindra Bank Ltd.	1.64
Maruti Suzuki India Ltd.	1.64
State Bank of India	1.60
Sun Pharmaceutical Inds. Ltd.	1.26
Hindustan Petroleum Corpn. Ltd.	1.02
Grasim Industries Ltd.	0.97

Annexure as on 28th April 2017

Figures in percentage(%)

GAIL (India) Ltd.	0.91
Mahindra And Mahindra Ltd.	0.85
Bharti Airtel Ltd.	0.79
Power Grid Corpn. of India Ltd.	0.79
Axis Bank Ltd.	0.78
Tata Motors Ltd.	0.77
HCL Technologies Ltd.	0.76
Indian Oil Corpn. Ltd.	0.71
Hindustan Unilever Ltd.	0.70
Ambuja Cements Ltd.	0.59
Lupin Ltd.	0.55
Asian Paints Ltd.	0.46
Hero Motocorp Limited	0.44
Bajaj Auto Ltd.	0.41
Bank of Baroda	0.41
NTPC Ltd.	0.40
Yes Bank Ltd.	0.39
Zee Entertainment Enterprises Ltd.	0.39
Tata Consultancy Services Ltd.	0.38
Tech Mahindra Ltd.	0.36
Cipla Ltd.	0.29
6% Zee Telefilms 2022	0.16

Lupin Ltd.	0.64
Asian Paints Ltd.	0.55
Hero Motocorp Limited	0.52
Bank of Baroda	0.49
Bajaj Auto Ltd.	0.49
NTPC Ltd.	0.48
Yes Bank Ltd.	0.46
Zee Entertainment Enterprises Ltd.	0.46
Tata Consultancy Services Ltd.	0.45
Tech Mahindra Ltd.	0.43
Cipla Ltd.	0.34
6% Zee Telefilms 2022	0.07

Axis Bank Ltd.	2.30
Kotak Mahindra Bank Ltd.	2.30
Sun Pharmaceutical Inds. Ltd.	1.57
Grasim Industries Ltd.	1.43
GAIL (India) Ltd.	1.36
Hindustan Petroleum Corpn. Ltd.	1.26
Mahindra And Mahindra Ltd.	1.21
Bharti Airtel Ltd.	1.17
Power Grid Corpn. of India Ltd.	1.16
HCL Technologies Ltd.	1.12
Tata Motors Ltd.	1.07
Hindustan Unilever Ltd.	1.03
Tata Consultancy Services Ltd.	0.98
Ambuja Cements Ltd.	0.87
Indian Oil Corpn. Ltd.	0.86
Lupin Ltd.	0.79
Bank of Baroda	0.63
Asian Paints Ltd.	0.61
Hero Motocorp Limited	0.60
Bajaj Auto Ltd.	0.59
NTPC Ltd.	0.58
Zee Entertainment Enterprises Ltd.	0.57
Yes Bank Ltd.	0.56
Tech Mahindra Ltd.	0.46
Cipla Ltd.	0.42
6% Zee Telefilms 2022	0.20

MMI, Deposits, CBLO & Others

UTI Mutual Fund	0.74
Clearing Corporation of India Ltd. 2017	0.29
LIC Mutual Fund	0.21
Cash & Cash Equivalent	1.77

Birla Titanium 1 Fund

Government Securities

7.8% Government of India 2020	5.45
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Corporate Debt

9.25% Power Grid Corpn. of India Ltd. 2019	7.81
8.6% Steel Authority of India Ltd. 2019	7.56
9.4% Housing Development Finance Corpn. Ltd. 2019	6.55
8.7% Power Finance Corpn. Ltd. 2020	5.76
8.55% Tata Sons Ltd. 2020	4.17
8.76% Power Finance Corpn. Ltd. 2019	3.85
8.37% NABARD 2020	2.69
9.63% Rural Electrification Corpn. Ltd. 2019	1.55

Equity

HDFC Bank Ltd.	4.49
Reliance Industries Ltd.	3.78
ITC Ltd.	3.66
Larsen & Toubro Ltd.	3.41
Housing Development Finance Corpn. Ltd.	3.22
ICICI Bank Ltd.	2.83
Infosys Ltd.	2.38
Maruti Suzuki India Ltd.	2.29
State Bank of India	2.25
Axis Bank Ltd.	2.19
Kotak Mahindra Bank Ltd.	2.16
Sun Pharmaceutical Inds. Ltd.	1.47
Grasim Industries Ltd.	1.36
GAIL (India) Ltd.	1.29
Hindustan Petroleum Corpn. Ltd.	1.21
Mahindra And Mahindra Ltd.	1.14
Bharti Airtel Ltd.	1.12
Power Grid Corpn. of India Ltd.	1.10
HCL Technologies Ltd.	1.07
Tata Motors Ltd.	1.01
Hindustan Unilever Ltd.	0.98
Tata Consultancy Services Ltd.	0.92
Indian Oil Corpn. Ltd.	0.83
Ambuja Cements Ltd.	0.83
Lupin Ltd.	0.76
Bank of Baroda	0.60
Asian Paints Ltd.	0.58
Bajaj Auto Ltd.	0.58
NTPC Ltd.	0.56
Hero Motocorp Limited	0.56
Yes Bank Ltd.	0.55
Zee Entertainment Enterprises Ltd.	0.54
Tech Mahindra Ltd.	0.44
Cipla Ltd.	0.40
6% Zee Telefilms 2022	0.18

MMI, Deposits, CBLO & Others

Clearing Corporation of India Ltd. 2017	0.34
Cash & Cash Equivalent	1.52

Birla Titanium 2 Fund

Government Securities

8.27% Government of India 2020	14.41
7.8% Government of India 2020	7.81

Corporate Debt

8.49% NHPC Ltd. 2020	7.18
8.75% Reliance Industries Ltd. 2020	5.74
8.37% NABARD 2020	5.70

Equity

HDFC Bank Ltd.	4.73
Housing Development Finance Corpn. Ltd.	4.06
Reliance Industries Ltd.	3.97
ITC Ltd.	3.77
Larsen & Toubro Ltd.	3.54
ICICI Bank Ltd.	2.98
Infosys Ltd.	2.47
Maruti Suzuki India Ltd.	2.44
State Bank of India	2.37

MMI, Deposits, CBLO & Others

Clearing Corporation of India Ltd. 2017	1.45
Cash & Cash Equivalent	1.72

Birla Titanium 3 Fund

Government Securities

8.27% Government of India 2020	14.14
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Corporate Debt

8.95% LIC Housing Finance Ltd. 2020	8.41
8.75% Reliance Industries Ltd. 2020	5.63
8.37% NABARD 2020	5.60
8.55% Tata Sons Ltd. 2020	5.52

Equity

HDFC Bank Ltd.	5.12
Reliance Industries Ltd.	4.17
ITC Ltd.	4.16
Housing Development Finance Corpn. Ltd.	3.91
Larsen & Toubro Ltd.	3.82
ICICI Bank Ltd.	2.90
Infosys Ltd.	2.66
Maruti Suzuki India Ltd.	2.66
State Bank of India	2.62
Kotak Mahindra Bank Ltd.	2.52
Sun Pharmaceutical Inds. Ltd.	1.69
Grasim Industries Ltd.	1.60
GAIL (India) Ltd.	1.51
Hindustan Petroleum Corpn. Ltd.	1.34
Mahindra And Mahindra Ltd.	1.31
Bharti Airtel Ltd.	1.30
Power Grid Corpn. of India Ltd.	1.29
HCL Technologies Ltd.	1.21
Tata Motors Ltd.	1.16
Hindustan Unilever Ltd.	1.15
Tata Consultancy Services Ltd.	1.06
Ambuja Cements Ltd.	0.97
Indian Oil Corpn. Ltd.	0.94
Axis Bank Ltd.	0.88
Lupin Ltd.	0.86
Bajaj Auto Ltd.	0.69
Bank of Baroda	0.69
Asian Paints Ltd.	0.66
NTPC Ltd.	0.64
Hero Motocorp Limited	0.63
Zee Entertainment Enterprises Ltd.	0.63
Yes Bank Ltd.	0.62
Tech Mahindra Ltd.	0.50
Cipla Ltd.	0.46
6% Zee Telefilms 2022	0.15

MMI, Deposits, CBLO & Others

Clearing Corporation of India Ltd. 2017	0.57
Cash & Cash Equivalent	1.67

Birla Foresight Fund - SP

Government Securities

7.8% Government of India 2021	5.19
8.79% Government of India 2021	2.18
8.66% State Government of Andhra Pradesh 2021	1.29

Corporate Debt

9.36% Power Finance Corpn. Ltd. 2021	6.56
8.54% NHPC Ltd. 2021	6.43
8.44% Rural Electrification Corpn. Ltd. 2021	6.39
8.93% Power Grid Corpn. of India Ltd. 2021	5.85
8.6% India Infradebt Ltd 2021	5.24
9.57% Indian Railway Finance Corpn. Ltd. 2021	4.00
9.15% Export Import Bank of India 2021	2.60
8.33% NTPC Ltd. 2021	0.25
8.49% NTPC Ltd. 2025	0.09

MMI, Deposits, CBLO & Others

9% Corporation Bank 2020	2.72
LIC Mutual Fund	0.91
DSP Blackrock Mutual Fund	0.78
Clearing Corporation of India Ltd. 2017	0.32
Cash & Cash Equivalent	2.73

Birla Platinum Advantage Fund

Government Securities

8.12% Government of India 2020	14.76
8.27% Government of India 2020	2.73
8.43% State Government of Kerala 2020	0.60
8.42% State Government of Andhra Pradesh 2020	0.60

Corporate Debt

8.35% LIC Housing Finance Ltd. 2020	4.15
8.93% Power Grid Corpn. of India Ltd. 2020	3.05
8.85% Power Grid Corpn. of India Ltd. 2020	3.04
8.78% Power Finance Corpn. Ltd. 2020	3.03
8.4% Larsen & Toubro Ltd. 2020	2.99
8.67% LIC Housing Finance Ltd. 2020	2.99
Rural Electrification Corpn. Ltd. 2020	2.44
8.88% LIC Housing Finance Ltd. 2020	1.80
8.18% NTPC Ltd. 2020	1.80
8.49% NHPC Ltd. 2020	1.57
8.8% Rural Electrification Corpn. Ltd. 2020	1.21
Housing Development Finance Corpn. Ltd. 2020	0.72
8.95% LIC Housing Finance Ltd. 2020	0.61
8.8% Rural Electrification Corpn. Ltd. 2020	0.61
8.95% Housing Development Finance Corpn. Ltd. 2020	0.60
8.5% NHPC Ltd. 2020	0.60
8.9% Housing Development Finance Corpn. Ltd. 2020	0.60
9.1% Tata Sons Ltd. 2020	0.60
9.15% Larsen & Toubro Ltd. 2019	0.37
8.8% Larsen & Toubro Ltd. 2020	0.12
9.81% Power Finance Corpn. Ltd. 2018	0.12
8.36% Power Finance Corpn. Ltd. 2020	0.12
8.49% NTPC Ltd. 2025	0.10
8.37% NABARD 2020	0.06
9.32% Power Finance Corpn. Ltd. 2019	0.01

Equity

HDFC Bank Ltd.	3.77
Housing Development Finance Corpn. Ltd.	3.25
Reliance Industries Ltd.	3.19
ITC Ltd.	3.08
Larsen & Toubro Ltd.	2.82
ICICI Bank Ltd.	2.47
Infosys Ltd.	2.23
Kotak Mahindra Bank Ltd.	1.97
Maruti Suzuki India Ltd.	1.96
State Bank of India	1.90
Sun Pharmaceutical Inds. Ltd.	1.51
Hindustan Petroleum Corpn. Ltd.	1.20
Grasim Industries Ltd.	1.15
GAIL (India) Ltd.	1.08
Mahindra And Mahindra Ltd.	1.01
Bharti Airtel Ltd.	0.94
Tata Motors Ltd.	0.93
Power Grid Corpn. of India Ltd.	0.93
Axis Bank Ltd.	0.92
HCL Technologies Ltd.	0.91
Indian Oil Corpn. Ltd.	0.84
Hindustan Unilever Ltd.	0.83
Ambuja Cements Ltd.	0.70

Annexure as on 28th April 2017

Figures in percentage(%)

Equity	49.96
HDFC Bank Ltd.	4.28
Housing Development Finance Corpn. Ltd.	3.63
Reliance Industries Ltd.	3.56
ITC Ltd.	3.46
Larsen & Toubro Ltd.	3.15
ICICI Bank Ltd.	2.71
Infosys Ltd.	2.43
Kotak Mahindra Bank Ltd.	2.16
State Bank of India	2.12
Maruti Suzuki India Ltd.	2.11
Sun Pharmaceutical Inds. Ltd.	1.65
Hindustan Petroleum Corpn. Ltd.	1.31
Grasim Industries Ltd.	1.28
GAIL (India) Ltd.	1.21
Mahindra And Mahindra Ltd.	1.09
Tata Motors Ltd.	1.05
Bharti Airtel Ltd.	1.05
Power Grid Corpn. of India Ltd.	1.04
Axis Bank Ltd.	1.03
HCL Technologies Ltd.	1.01
Hindustan Unilever Ltd.	0.93
Indian Oil Corpn. Ltd.	0.92
Ambuja Cements Ltd.	0.78
Lupin Ltd.	0.72
Asian Paints Ltd.	0.60
Hero Motocorp Limited	0.57
Bajaj Auto Ltd.	0.55
Bank of Baroda	0.54
NTPC Ltd.	0.53
Yes Bank Ltd.	0.52
Zee Entertainment Enterprises Ltd.	0.51
Tata Consultancy Services Ltd.	0.49
Tech Mahindra Ltd.	0.47
Cipla Ltd.	0.38
6% Zee Telefilms 2022	0.10
MMI, Deposits, CBLO & Others	3.97
Clearing Corporation of India Ltd. 2017	2.39
Cash & Cash Equivalent	1.57
Birla Foresight Fund - FP	
Government Securities	15.05
7.8% Government of India 2021	5.55
8.79% Government of India 2021	4.37
7.94% Government of India 2021	1.51
8.66% State Government of Andhra Pradesh 2021	0.98
6.65% Government of India 2023	0.49
8.56% State Government of Andhra Pradesh 2021	0.41
7.8% Government of India 2020	0.28
10.25% Government of India 2021	0.21
8.15% Government of India 2022	0.19
8.24% Government of India 2018	0.17
6.35% Government of India 2020	0.12
6.05% Government of India 2019	0.11
8.08% Government of India 2022	0.11
8.12% Government of India 2020	0.10
6.9% Government of India 2019	0.10
8.2% Government of India 2023	0.09
8.13% Government of India 2022	0.06
8.2% Government of India 2022	0.05
8.27% Government of India 2020	0.04
8.19% Government of India 2020	0.04
5.64% Government of India 2019	0.04
5.69% Government of India 2018	0.03
8.83% Government of India 2023	0.02
6.05% Government of India 2019	0.01
8.35% Government of India 2022	0.0004
7.16% Government of India 2023	0.0004
Corporate Debt	38.74
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.55
8.33% NTPC Ltd. 2021	2.01
8.44% Rural Electrification Corpn. Ltd. 2021	1.62
8.55% Power Finance Corpn. Ltd. 2021	1.58
8.54% NHPC Ltd. 2021	1.43
9.75% Larsen & Toubro Ltd. 2022	1.07
7.5% Power Finance Corpn. Ltd. 2021	0.98
9.61% Power Finance Corpn. Ltd. 2021	0.90
9.48% Rural Electrification Corpn. Ltd. 2021	0.86
9.3% Export Import Bank of India 2022	0.84
9.9% Housing Development Finance Corpn. Ltd. 2021	0.84
8.49% NHPC Ltd. 2021	0.81
7.6% Axis Bank Ltd. 2023	0.77
7.6% Tata Sons Ltd. 2021	0.77
Rural Electrification Corpn. Ltd. 2020	0.76
9.25% Power Grid Corpn. of India Ltd. 2018	0.65
9.9% Housing Development Finance Corpn. Ltd. 2021	0.63
9.4% Rural Electrification Corpn. Ltd. 2021	0.63
9.6% LIC Housing Finance Ltd. 2021	0.62
8.1% NTPC Ltd. 2021	0.60
9.36% Power Finance Corpn. Ltd. 2021	0.45
9.15% Export Import Bank of India 2022	0.45
9.95% Indian Railway Finance Corpn. Ltd. 2022	0.43
8.93% Power Grid Corpn. of India Ltd. 2021	0.43

9.25% Power Grid Corpn. of India Ltd. 2021	0.42
National Housing Bank 2019	0.41
9.3% LIC Housing Finance Ltd. 2022	0.41
9.35% Power Grid Corpn. of India Ltd. 2020	0.41
9.15% Export Import Bank of India 2021	0.41
8.84% Power Grid Corpn. of India Ltd. 2021	0.41
8.5% NHPC Ltd. 2021	0.41
8.2% Power Grid Corpn. of India Ltd. 2022	0.40
7.66% LIC Housing Finance Ltd. 2021	0.39
8.4% Larsen & Toubro Ltd. 2020	0.38
6.88% Aditya Birla Nuvo Ltd. 2020	0.36
9% Export Import Bank of India 2019	0.36
8.55% Tata Sons Ltd. 2020	0.35
9.95% State Bank of India 2026	0.34
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.34
9.74% Tata Sons Ltd. 2024	0.34
8.84% Power Grid Corpn. of India Ltd. 2018	0.32
9.02% Rural Electrification Corpn. Ltd. 2022	0.27
8.49% NHPC Ltd. 2020	0.24
9.39% Rural Electrification Corpn. Ltd. 2019	0.22
9.95% Food Corporation of India 2022	0.21
9.18% Nuclear Power Corpn. of India Ltd. 2025	0.21
9.25% Power Grid Corpn. of India Ltd. 2022	0.21
9.64% Power Grid Corpn. of India Ltd. 2021	0.21
9.81% Power Finance Corpn. Ltd. 2018	0.21
9.27% Indian Railway Finance Corpn. Ltd. 2021	0.21
9.04% Export Import Bank of India 2022	0.21
9.3% Power Grid Corpn. of India Ltd. 2021	0.21
8.85% Power Grid Corpn. of India Ltd. 2022	0.21
9.15% Export Import Bank of India 2021	0.21
9.15% Export Import Bank of India 2021	0.21
9.18% Power Finance Corpn. Ltd. 2021	0.21
8.85% Power Grid Corpn. of India Ltd. 2021	0.21
9.1% L&T Shipbuilding Ltd 2023	0.20
8.5% NHPC Ltd. 2022	0.20
8.85% NHPC Ltd. 2020	0.20
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.20
8.4% Power Grid Corpn. of India Ltd. 2021	0.20
8.9% LIC Housing Finance Ltd. 2020	0.20
8.85% Tata Sons Ltd. 2023	0.20
7.93% Power Grid Corpn. of India Ltd. 2022	0.20
6.99% Ultratech Cement Ltd. 2021	0.19
9.35% Power Grid Corpn. of India Ltd. 2021	0.19
8.36% Power Finance Corpn. Ltd. 2020	0.16
9.35% Rural Electrification Corpn. Ltd. 2022	0.15
9.64% Power Grid Corpn. of India Ltd. 2018	0.14
9.2% Power Finance Corpn. Ltd. 2021	0.13
8.85% NHPC Ltd. 2019	0.12
9.15% Export Import Bank of India 2021	0.12
8.6% LIC Housing Finance Ltd. 2018	0.12
9.5% Housing Development Finance Corpn. Ltd. 2017	0.12
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.10
9.3% Power Grid Corpn. of India Ltd. 2019	0.10
9.5% Housing Development Finance Corpn. Ltd. 2017	0.10
8.4% Power Grid Corpn. of India Ltd. 2023	0.10
10.1% Power Grid Corpn. of India Ltd. 2021	0.10
9.25% Power Grid Corpn. of India Ltd. 2017	0.09
8.7% Power Finance Corpn. Ltd. 2020	0.09
9.25% LIC Housing Finance Ltd. 2022	0.08
9.25% Power Grid Corpn. of India Ltd. 2019	0.08
9.35% Power Grid Corpn. of India Ltd. 2019	0.08
8.82% Power Finance Corpn. Ltd. 2020	0.08
9.15% Larsen & Toubro Ltd. 2019	0.08
9.29% LIC Housing Finance Ltd. 2024	0.06
9.63% Rural Electrification Corpn. Ltd. 2019	0.06
8.7% Power Finance Corpn. Ltd. 2020	0.06
8.37% NABARD 2020	0.06
8.37% Rural Electrification Corpn. Ltd. 2020	0.06
9.45% State Bank of India 2026	0.06
9.5% Housing Development Finance Corpn. Ltd. 2022	0.06
9.35% Power Grid Corpn. of India Ltd. 2018	0.05
8.95% LIC Housing Finance Ltd. 2020	0.04
11.95% Housing Development Finance Corpn. Ltd.2018	0.04
11.25% Power Finance Corpn. Ltd. 2018	0.04
9.2% Power Grid Corpn. of India Ltd. 2020	0.04
8.65% Rural Electrification Corpn. Ltd. 2019	0.04
8.49% NTPC Ltd. 2025	0.03
8.58% Housing Development Finance Corpn. Ltd. 2018	0.03
9.3% Power Grid Corpn. of India Ltd. 2018	0.03
8.49% L&T Infra Debt Fund Limited 2025	0.03
8.6% India Infradebt Ltd 2021	0.02
9.34% Rural Electrification Corpn. Ltd. 2024	0.02
10.85% Rural Electrification Corpn. Ltd. 2018	0.02
8.96% Power Finance Corpn. Ltd. 2019	0.02
7.74% Indian Railway Finance Corpn. Ltd. 2020	0.02
8.64% Power Grid Corpn. of India Ltd. 2018	0.02
8.75% Reliance Industries Ltd. 2020	0.02
9.32% Power Finance Corpn. Ltd. 2019	0.01
9.04% Rural Electrification Corpn. Ltd. 2019	0.01
8.95% Power Finance Corpn. Ltd. 2018	0.01
8.95% HDFC Bank Ltd. 2022	0.01
8.6% Steel Authority of India Ltd. 2019	0.01
9.75% Rural Electrification Corpn. Ltd. 2021	0.004
10.7% HDFC Bank Ltd. 2018	0.004

Equity	43.01
HDFC Bank Ltd.	3.67
Housing Development Finance Corpn. Ltd.	3.18
Reliance Industries Ltd.	3.12
ITC Ltd.	2.99
Larsen & Toubro Ltd.	2.80
ICICI Bank Ltd.	2.34
Infosys Ltd.	1.96
Maruti Suzuki India Ltd.	1.89
State Bank of India	1.86
Kotak Mahindra Bank Ltd.	1.83
Sun Pharmaceutical Inds. Ltd.	1.13
Grasim Industries Ltd.	1.12
GAIL (India) Ltd.	1.06
Hindustan Petroleum Corpn. Ltd.	0.99
Mahindra And Mahindra Ltd.	0.94
Bharti Airtel Ltd.	0.92
Power Grid Corpn. of India Ltd.	0.91
Axis Bank Ltd.	0.90
HCL Technologies Ltd.	0.88
Tata Motors Ltd.	0.87
Hindustan Unilever Ltd.	0.81
Indian Oil Corpn. Ltd.	0.81
Tata Consultancy Services Ltd.	0.76
Ambuja Cements Ltd.	0.68
Lupin Ltd.	0.62
Bank of Baroda	0.50
Asian Paints Ltd.	0.48
Bajaj Auto Ltd.	0.47
NTPC Ltd.	0.46
Hero Motocorp Limited	0.46
Zee Entertainment Enterprises Ltd.	0.45
Yes Bank Ltd.	0.45
Tech Mahindra Ltd.	0.36
Cipla Ltd.	0.33
6% Zee Telefilms 2022	0.04
MMI, Deposits, CBLO & Others	3.20
8.5% Corporation Bank 2019	0.79
Birla Sun Life Mutual Fund	0.27
9.5% Canara Bank 2019	0.20
Clearing Corporation of India Ltd. 2017	0.004
Cash & Cash Equivalent	1.94
Birla Pension Nourish Fund	
Government Securities	34.43
8.33% Government of India 2026	15.71
8.3% Government of India 2040	7.82
8.28% Government of India 2027	6.31
7.59% Government of India 2026	4.59
Corporate Debt	50.95
8.12% ONGC Mangalore Petrochemicals Limited 2019	9.98
8.4% Nuclear Power Corpn. of India Ltd. 2028	9.40
9.04% Rural Electrification Corpn. Ltd. 2019	9.20
9.95% Food Corporation of India 2022	5.40
9.37% Power Finance Corpn. Ltd. 2024	4.26
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.44
8.9% Steel Authority of India Ltd. 2019	2.95
9.74% Tata Sons Ltd. 2024	2.11
9.15% Export Import Bank of India 2022	2.11
9.36% Power Finance Corpn. Ltd. 2021	2.10
8.49% NTPC Ltd. 2025	0.01
Equity	9.98
HDFC Bank Ltd.	0.83
Housing Development Finance Corpn. Ltd.	0.61
Reliance Industries Ltd.	0.59
ITC Ltd.	0.40
Larsen & Toubro Ltd.	0.40
Infosys Ltd.	0.36
ICICI Bank Ltd.	0.35
Kotak Mahindra Bank Ltd.	0.28
Tata Motors Ltd.	0.27
Sun Pharmaceutical Inds. Ltd.	0.26
Bajaj Finance Ltd.	0.24
State Bank of India	0.23
Apollo Tyres Ltd.	0.23
Britannia Industries Ltd.	0.21
Axis Bank Ltd.	0.21
Ujjivan Financial Services Ltd	0.21
ITD Cementation India Limited	0.21
Amara Raja Batteries Limited	0.20
IndusInd Bank Ltd.	0.20
Ramkrishna Forgings Limited	0.19
Zee Entertainment Enterprises Ltd.	0.19
Maruti Suzuki India Ltd.	0.19
Indian Oil Corpn. Ltd.	0.17
India Cements Ltd.	0.17
S.P. Apparels Limited	0.16

Annexure as on 28th April 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Tata Communications Ltd.	0.16
Aurobindo Pharma Ltd.	0.15
Deepak Nitrite	0.14
Shoppers Stop Ltd.	0.14
NBCC India Limited	0.13
Interglobe Aviation Limited	0.13
Muthoot Finance Ltd.	0.13
Cyient Limited	0.12
Teamlease Services Ltd	0.12
Tata Chemicals Ltd.	0.12
GAIL (India) Ltd.	0.12
Glenmark Pharmaceuticals Ltd.	0.11
Motherson Sumi Systems Ltd.	0.11
Unichem Laboratories Limited	0.10
Kalpataru Power Transmission Ltd.	0.10
DCB Bank Limited	0.10
Persistent Systems Ltd.	0.09
Hindustan Petroleum Corpn. Ltd.	0.07
Sonata Software Ltd	0.06
Prestige Estates Ltd	0.06
HCL Technologies Ltd.	0.06
NTPC Ltd.	0.06
Sobha Limited	0.05
Hindalco Industries Ltd.	0.05
Bharti Airtel Ltd.	0.05
Idea Cellular Ltd.	0.05
6% Zee Telefilms 2022	0.01

MMI, Deposits, CBLO & Others	24.57
Clearing Corporation of India Ltd. 2017	10.49
9.75% State Bank of Bikaner And Jaipur 2019	3.62
DSP Blackrock Mutual Fund	1.92
UTI Mutual Fund	1.92
LIC Mutual Fund	1.90
Cash & Cash Equivalent	4.73

RBL Bank Limited	0.29
Aurobindo Pharma Ltd.	0.27
Grasim Industries Ltd.	0.26
PNB Housing Finance Limited	0.26
Shoppers Stop Ltd.	0.26
Ujjivan Financial Services Ltd	0.24
Bajaj Electricals Ltd.	0.21
Sonata Software Ltd	0.20
Interglobe Aviation Limited	0.20
Ramkrishna Forgings Limited	0.20
Tech Mahindra Ltd.	0.19
Hero Motocorp Limited	0.19
PTC India Financial Services	0.15
Muthoot Finance Ltd.	0.11
Amara Raja Batteries Limited	0.10
Vedanta Limited	0.08
Mahanagar Gas Ltd	0.04
6% Zee Telefilms 2022	0.04

MMI, Deposits, CBLO & Others	4.63
Clearing Corporation of India Ltd. 2017	1.66
LIC Mutual Fund	0.46
Cash & Cash Equivalent	2.50

Birla Pension Enrich Fund	
Government Securities	23.76
8.28% Government of India 2027	9.10
7.59% Government of India 2026	7.06
8.3% Government of India 2042	4.59
9.15% Government of India 2024	1.51
8.6% Government of India 2028	1.48

MMI, Deposits, CBLO & Others	2.74
LIC Mutual Fund	0.66
Clearing Corporation of India Ltd. 2017	0.55
Cash & Cash Equivalent	1.53

Birla Pension Growth Fund	
Government Securities	31.87
6.97% Government of India 2026	12.08
8.33% Government of India 2026	9.71
8.97% Government of India 2030	6.15
8.24% Government of India 2033	1.95
8.83% Government of India 2023	0.99
8.3% Government of India 2042	0.98

Corporate Debt	38.71
9.25% Power Grid Corpn. of India Ltd. 2027	7.53
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.09
8.12% Export Import Bank of India 2031	3.37
9.95% Food Corporation of India 2022	2.24
9.55% Hindalco Industries Ltd. 2022	2.15
8.74% Mahindra Rural Housing Finance Ltd 2019	2.07
8.9% Steel Authority of India Ltd. 2019	2.05
9.18% Housing Development Finance Corpn. Ltd. 2018	1.94
9.81% Power Finance Corpn. Ltd. 2018	1.90
9.37% Power Finance Corpn. Ltd. 2024	1.48
8.4% Larsen & Toubro Ltd. 2020	1.40
8.05% NTPC Ltd. 2026	1.40
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.19
9.02% Rural Electrification Corpn. Ltd. 2022	0.87
9.15% Export Import Bank of India 2022	0.73
8.72% Kotak Mahindra Bank Ltd. 2022	0.71
8.13% Power Grid Corpn. of India Ltd. 2022	0.70
8.49% L&T Infra Debt Fund Limited 2025	0.68
8.5% Repco Home Finance Ltd 2019	0.68
9.7% L&T Infra Debt Fund Limited 2024	0.54

Corporate Debt	23.85
9.37% Power Finance Corpn. Ltd. 2024	7.90
9.24% LIC Housing Finance Ltd. 2024	7.80
8.46% Housing Development Finance Corpn. Ltd. 2026	3.77
8.3% Rural Electrification Corpn. Ltd. 2025	2.25
8.7% Power Finance Corpn. Ltd. 2025	1.15
9.7% L&T Infra Debt Fund Limited 2024	0.97

Equity	34.79
Reliance Industries Ltd.	1.54
IndusInd Bank Ltd.	1.51
ICICI Bank Ltd.	1.47
HDFC Bank Ltd.	1.35
Maruti Suzuki India Ltd.	1.33
Larsen & Toubro Ltd.	1.24
ITC Ltd.	1.23
Housing Development Finance Corpn. Ltd.	1.04
Infosys Ltd.	1.02
Kotak Mahindra Bank Ltd.	1.01
Bharat Forge Ltd.	0.98
Tata Chemicals Ltd.	0.93
Sun Pharmaceutical Inds. Ltd.	0.85
Federal Bank Ltd.	0.79
Petronet LNG Ltd.	0.68
Tata Motors Ltd.	0.68
NBCC India Limited	0.67
Zee Entertainment Enterprises Ltd.	0.64
Apollo Tyres Ltd.	0.64
Finolex Cables	0.63
MRF Ltd.	0.60
Sun Tv Network Ltd.	0.58
Indian Oil Corpn. Ltd.	0.58
State Bank of India	0.58
ITD Cementation India Limited	0.56
India Cements Ltd.	0.55
Hindustan Petroleum Corpn. Ltd.	0.55
Glenmark Pharmaceuticals Ltd.	0.53
Gujarat Mineral Development Corportation	0.52
Axis Bank Ltd.	0.50
DCB Bank Limited	0.47
Vedanta Limited	0.46
Cipla Ltd.	0.46
L&T Finance Holdings Ltd	0.46
Asian Paints Ltd.	0.44
Bajaj Finance Ltd.	0.43
Raymond Ltd.	0.42
S.P. Apparels Limited	0.41
GAIL (India) Ltd.	0.40
Chennai Petroleum Corporation Limited	0.38
UPL Limited	0.36
Multi Commodity Exchange of India Ltd.	0.36
Container Corpn. of India Ltd.	0.35
Oriental Bank of Commerce	0.33

Equity	19.71
HDFC Bank Ltd.	1.61
ITC Ltd.	1.23
Housing Development Finance Corpn. Ltd.	1.20
Reliance Industries Ltd.	1.12
Larsen & Toubro Ltd.	0.99
Infosys Ltd.	0.96
ICICI Bank Ltd.	0.94
Maruti Suzuki India Ltd.	0.88
State Bank of India	0.78
Kotak Mahindra Bank Ltd.	0.69
IndusInd Bank Ltd.	0.59
Tata Chemicals Ltd.	0.54
Sun Pharmaceutical Inds. Ltd.	0.53
Zee Entertainment Enterprises Ltd.	0.50
Indian Oil Corpn. Ltd.	0.43
Sun Tv Network Ltd.	0.42
Nestle India Ltd.	0.42
Tata Motors Ltd.	0.41
Tech Mahindra Ltd.	0.41
Finolex Cables	0.39
Multi Commodity Exchange of India Ltd.	0.39
Pidilite Industries Ltd.	0.38
Engineers India Ltd.	0.37
Bharat Forge Ltd.	0.34
Grasim Industries Ltd.	0.30
Asian Paints Ltd.	0.27
Hindustan Unilever Ltd.	0.24
Glenmark Pharmaceuticals Ltd.	0.21
Jindal Steel And Power Ltd.	0.21
Bank of Baroda	0.21
Cipla Ltd.	0.20
DCB Bank Limited	0.20
Sanofi India Limited.	0.20
Hindustan Petroleum Corpn. Ltd.	0.19
Deepak Nitrite	0.18
Aurobindo Pharma Ltd.	0.17
Bosch Ltd.	0.17
Ramkrishna Forgings Limited	0.16
United Spirits Ltd.	0.16
Bajaj Finance Ltd.	0.09
6% Zee Telefilms 2022	0.03
NBCC India Limited	0.0001