

# Individual fund factsheet

October 2016



**Birla Sun Life**  
*Insurance*

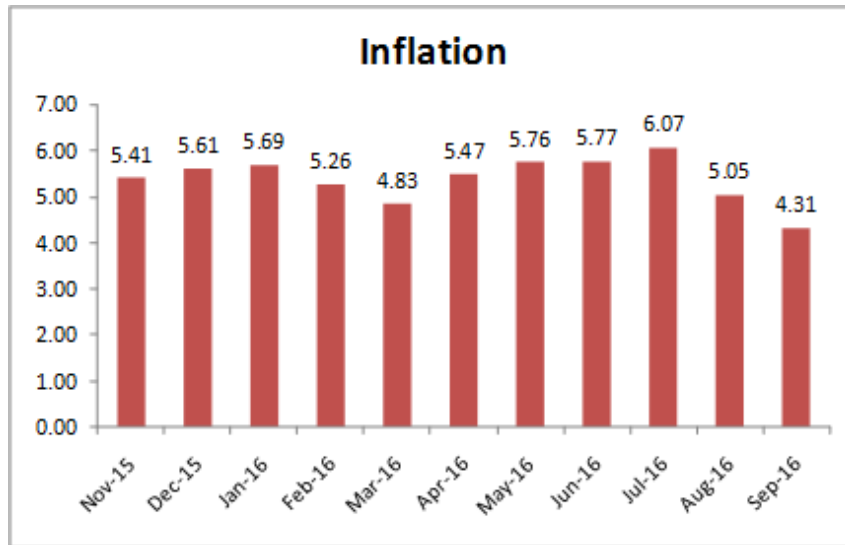


Market Outlook	Pg 1
Investment Performance	Pg 3
Liquid Plus	Pg 5
Assure Fund	Pg 6
Income Advantage Fund	Pg 7
Income Advantage Guaranteed Fund	Pg 8
Protector Fund	Pg 9
Builder Fund	Pg 10
Balancer Fund	Pg 11
Enhancer Fund	Pg 12
Creator Fund	Pg 13
Magnifier Fund	Pg 14
Maximiser Fund	Pg 15
Maximiser Guaranteed Fund	Pg 16
Super 20 Fund	Pg 17
Multiplier Fund	Pg 18
Pure Equity Fund	Pg 19
Value & Momentum Fund	Pg 20
Asset Allocation Fund	Pg 21
Capped Nifty Index Fund	Pg 22
Platinum Plus I Fund	Pg 23
Platinum Plus II Fund	Pg 24
Platinum Plus III Fund	Pg 25
Platinum Plus IV Fund	Pg 26
Platinum Premier Fund	Pg 27
Platinum Advantage Fund	Pg 28
Foresight Single Pay Fund	Pg 29
Foresight 5 Pay Fund	Pg 30
Titanium I Fund	Pg 31
Titanium II Fund	Pg 32
Titanium III Fund	Pg 33
Pension Nourish Fund	Pg 34
Pension Growth Fund	Pg 35
Pension Enrich Fund	Pg 36
Annexure	Pg 37

## Economy Review

Reserve Bank of India (RBI) in the October policy review meet cut the repo rate by 25 basis points to 6.25 per cent. The October policy meet was the first where the newly formed Monetary Policy Committee (MPC) reviewed the policy. MPC consists of 6 members – 3 from RBI and 3 external members. This monetary policy review was also the first under the new RBI governor –Ujit Patel. One of the main reasons of the rate cut was the gradual decline in inflation. Consumer Price Index (CPI) for the month of September-16 was recorded at 4.31 per cent compared to 5.05 per cent recorded in August-16. Vegetable prices were the biggest contributor to the decline in inflation.

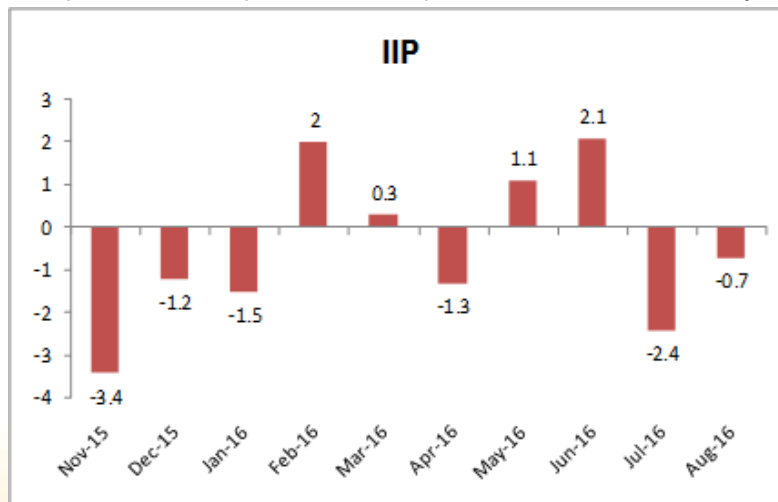
Other key events which had an impact on the markets in the month were –



Source: Tradingeconomics

### 1. Domestic factors –

- a. GST Update - GST council postponed its decision to finalize the rate structure to their November month meeting.
- b. Slowdown in IIP continues – Contraction continued in Industrial Production. IIP for August-16 was recorded at -0.7 per cent compared to -2.4 per cent recorded in July-16.



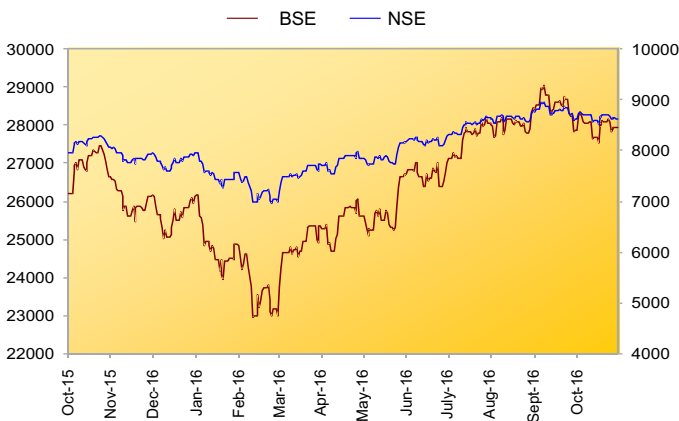
### Global factors –

- a. Chinese export data – Chinese September export data fell 10 per cent when compared to the previous year, worse than expected. This signaled that the recovery in the Chinese economy may be short lived.
- b. US Fed meeting – The US Fed minutes made a case for a rate hike in December-16.

## Outlook for Equities

Indian equity markets ended flat in October 2016. FIIs turned net sellers in October after a period of 7 months. They sold \$632mn in October. Cumulatively, they are net buyers of \$6.9bn for the year. Domestic institutions remained net buyers for the month. They bought \$1.2bn in October. Cumulatively, they are net buyer of \$1.4bn for the year.

At a 15.3 multiple of FY18 earnings, markets are trading below their 15 year average. Investors in equity funds can expect significant gains in long-term with higher growth in corporate earnings.

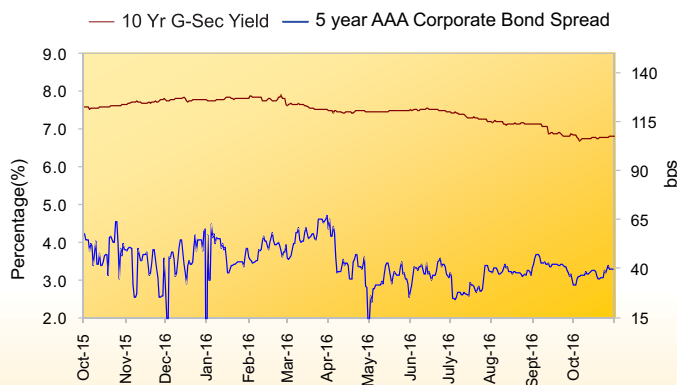


INDEX	28-Oct-16	30-Sep-16	% Change
Nifty	8638.00	8611.15	0.31%
Sensex	27941.51	27865.96	0.27%
BSE 100	8925.39	8863.71	0.70%
Dow Jones	18161.19	18308.15	-0.80%
Nikkei	17446.41	16449.84	6.06%
Hang Seng	22954.81	23297.15	-1.47%
Nasdaq	5190.10	5312.00	-2.29%

## Outlook for Debt

The 10 year government bond yield moved from 6.82 per cent to 6.79 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 6.6 per cent to 6.85 per cent in the near term. The corporate bond yields are expected to trail the G-sec market with a spread of 30-50 basis points. Investors in bond funds will gain significantly with bond yields coming down further.



Key Indices	28-Oct-16	30-Sep-16	% Change
10 year G-Sec	6.79%	6.82%	-0.44%
5 Year G-Sec	6.71%	6.88%	-2.53%
91 Day T Bill	6.37%	6.42%	-0.78%
364 day T-Bill	6.44%	6.55%	-1.71%
Call Rates	6.07%	6.45%	-6.26%

## Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guaranteed	Protector	BM
Absolute	1 month	0.53	0.39	0.56	0.56	0.51	0.60	0.47	0.71	0.62
	3 months	1.85	1.39	2.09	2.05	3.32	2.67	2.80	3.02	2.60
	6 months	3.74	3.05	4.46	4.51	7.67	5.89	6.52	8.04	6.75
	1 Year	7.44	6.40	8.38	8.16	11.49	9.59	10.28	11.34	9.82
CAGR	2 Years	7.66	6.81	8.40	8.17	11.17	9.43	10.08	10.37	9.00
	3 Years	8.03	7.23	8.81	8.37	11.05	9.61	-	11.61	9.96
	4 Years	8.05	7.42	8.77	8.14	9.72	8.48	-	10.02	8.88
	5 Years	-	-	9.03	8.28	10.21	8.69	-	10.08	8.94
	Since Inception	7.91	7.51	9.17	7.20	10.89	7.98	10.84	8.78	7.70

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.02	0.62	0.79	0.60	0.86	0.60	1.42	0.59	1.78	0.55
	3 months	3.88	2.36	3.03	2.17	2.65	2.05	3.55	1.55	2.45	0.56
	6 months	9.74	7.23	8.74	7.32	9.13	7.56	12.19	8.51	13.04	9.86
	1 Year	12.68	9.63	12.33	9.21	11.05	9.10	12.12	8.61	10.68	7.23
CAGR	2 Years	11.21	8.35	10.40	7.72	8.87	7.39	9.06	6.01	6.08	2.73
	3 Years	13.13	10.15	12.96	9.93	11.65	10.02	14.19	10.30	14.61	10.25
	4 Years	11.48	9.17	11.32	8.99	10.39	9.12	12.29	9.59	13.21	10.10
	5 Years	11.33	9.09	11.20	8.85	10.28	8.91	11.74	9.10	12.11	9.01
	Since Inception	10.60	8.60	10.44	8.26	11.51	9.54	12.58	9.56	13.22	12.53

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Asset Allocation	Capped Nifty Index
Absolute	1 month	1.73	0.56	1.46	2.44	0.18	3.55	2.44	1.36	4.44	0.56	0.67	0.46
	3 months	2.50	0.51	2.43	3.34	-0.55	7.67	6.30	3.68	8.14	0.51	3.21	0.10
	6 months	14.50	10.27	12.78	12.37	7.77	24.72	17.46	13.89	23.52	10.27	12.41	10.76
	1 Year	9.11	7.26	10.83	7.52	3.61	25.73	16.75	13.30	22.38	7.26	13.59	7.51
CAGR	2 Years	4.66	2.21	5.35	3.45	-0.52	19.57	13.34	11.24	10.37	2.20	-	-
	3 Years	15.21	10.52	-	12.88	8.04	34.04	24.31	22.64	25.65	10.51	-	-
	4 Years	12.69	10.33	-	12.70	9.09	24.16	16.79	19.63	16.72	10.33	-	-
	5 Years	11.60	9.10	-	12.04	7.95	21.35	14.45	-	-	-	-	-
	Since Inception	9.22	7.00	13.91	11.61	8.17	12.29	7.33	19.51	16.05	10.51	15.06	9.28

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	-	-	-	-	-	-	ULIF03530/10/14BSLICNFID109

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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	0.71	0.75	0.79	0.76	0.82
	3 months	1.25	1.20	1.25	1.28	1.27
	6 months	5.64	6.17	6.69	7.10	7.11
	1 Year	6.64	6.49	6.77	6.81	5.97
CAGR	2 Years	5.57	5.06	4.72	4.51	3.89
	3 Years	12.17	12.48	12.33	12.51	12.45
	4 Years	11.09	11.35	11.51	11.55	11.73
	5 Years	9.97	9.88	10.02	9.82	9.97
	Since Inception	6.93	12.21	9.49	8.23	8.64

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	0.87	0.97	0.93	0.81	0.87	0.88
	3 months	1.22	1.28	1.50	1.24	1.09	1.22
	6 months	7.50	8.58	7.84	7.13	7.34	7.71
	1 Year	6.29	7.29	7.68	7.07	7.23	8.16
CAGR	2 Years	3.51	3.21	5.12	5.20	4.99	5.31
	3 Years	13.10	11.91	11.13	13.17	12.91	11.88
	4 Years	12.49	12.09	10.38	12.04	11.87	10.99
	5 Years	11.48	10.98	9.29	10.86	10.75	10.16
	Since Inception	7.36	9.00	7.54	8.75	8.66	7.17

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.55	0.62	0.58	0.62	1.30	0.60
	3 months	2.93	2.60	3.38	2.36	4.74	1.92
	6 months	7.67	6.75	9.58	7.23	12.00	7.80
	1 Year	11.04	9.82	12.18	9.63	14.03	8.99
CAGR	2 Years	10.43	9.00	10.59	8.35	11.26	7.05
	3 Years	11.63	9.96	12.66	10.15	14.38	10.10
	4 Years	9.92	8.88	11.12	9.17	12.15	9.25
	5 Years	9.94	8.94	10.90	9.09	11.69	8.97
	Since Inception	8.63	7.67	10.53	8.78	12.03	10.21

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.

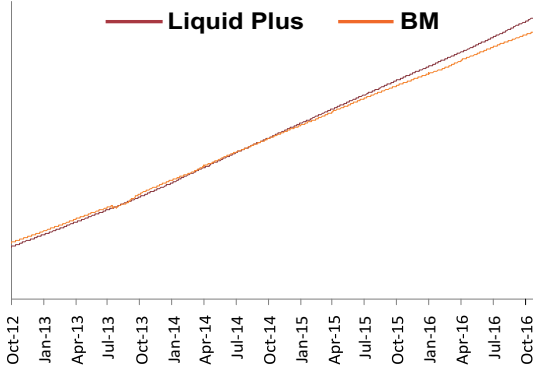
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 28th October 2016: ₹ 14.24

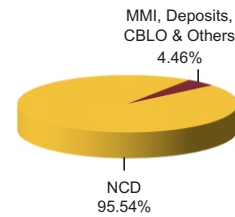
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 28th October 2016: ₹ 82.30 Cr

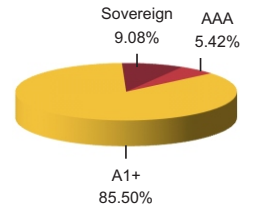
FUND MANAGER : Mr. Ajit Kumar PPB



## Asset Allocation



## Rating Profile



## SECURITIES

### CORPORATE DEBT

9% ICICI Home Finance Co. Ltd. 2016  
10.85% Rural Electrification Corpn. Ltd. 2018

## Holding

4.46%

3.04%  
1.42%

## MMI, Deposits, CBLO & Others

95.54%

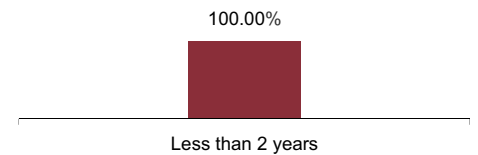
## Maturity (in years)

0.41

## Yield to Maturity

7.86%

## Maturity Profile



## Fund Update:

The average maturity of the fund has slightly decreased to 0.41 years from 0.46 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

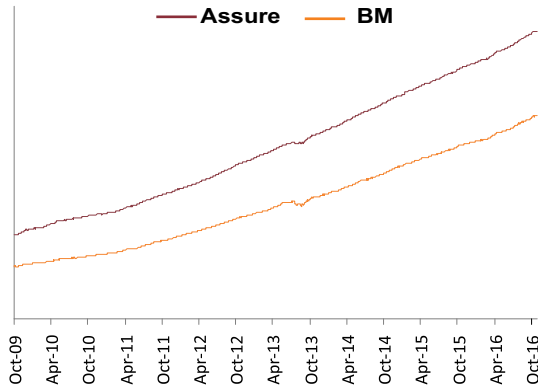
**OBJECTIVE:** To provide capital conservation, at a high level of safety and liquidity through judicious investments in high quality short-term debt.  
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile up to 5 years.

NAV as on 28th October 2016: ₹ 26.57

BENCHMARK: Crisil Short Term Bond Fund Index

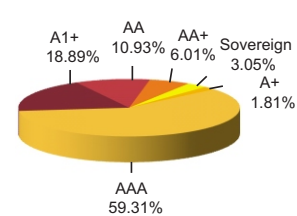
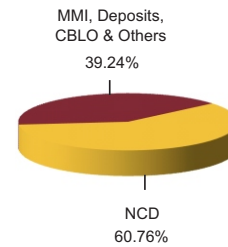
Asset held as on 28th October 2016: ₹ 181.70 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



## Asset Allocation

## Rating Profile



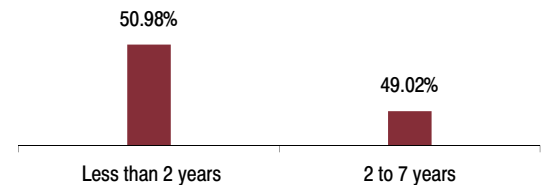
Maturity (in years)

2.00

Yield to Maturity

7.95%

## Maturity Profile



## SECURITIES

### CORPORATE DEBT

9.81% Power Finance Corpn. Ltd. 2018	5.34%
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.36%
8.37% Rural Electrification Corpn. Ltd. 2020	2.85%
8.4% Power Grid Corpn. of India Ltd. 2020	2.84%
8.4% Larsen & Toubro Ltd. 2020	2.84%
8.5% NHPC Ltd. 2019	2.83%
8.13% Power Grid Corpn. of India Ltd. 2020	2.82%
8.95% Power Finance Corpn. Ltd. 2018	2.81%
8.85% Axis Finance Limited 2019	2.80%
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.80%
Other Corporate Debt	29.46%

## Holding

60.76%

## MMI, Deposits, CBLO & Others

39.24%

## Fund Update:

The average maturity of the fund has slightly decreased to 2.00 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.

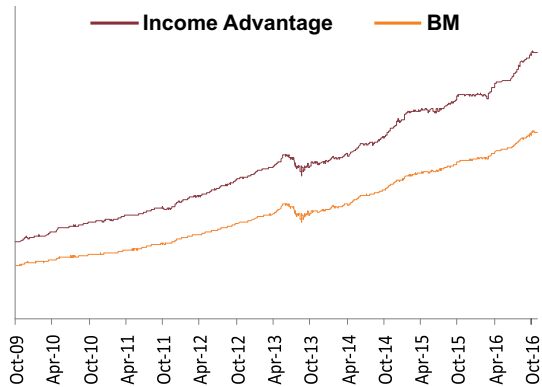
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 October 2016: ₹ 23.31

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

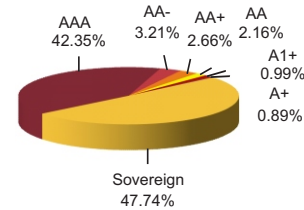
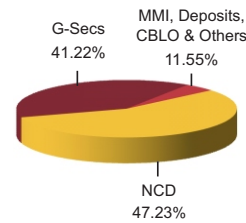
Asset held as on 28th October 2016: ₹ 623.66 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



## Asset Allocation

## Rating Profile



## SECURITIES

## Holding

Maturity (in years)

10.10

## GOVERNMENT SECURITIES

41.22%

Yield to Maturity

7.38%

7.59%	Government Of India	2029	11.84%
6.97%	Government Of India	2026	8.12%
8.17%	Government Of India	2044	5.02%
8.24%	Government Of India	2033	4.59%
7.88%	Government Of India	2030	4.30%
8.21%	State Government Of Rajasthan	2026	4.22%
8.83%	Government Of India	2041	0.95%
7.59%	Government Of India	2026	0.84%
8.97%	Government Of India	2030	0.56%
8.3%	Government Of India	2040	0.54%
	Other Government Securities		0.26%

## CORPORATE DEBT

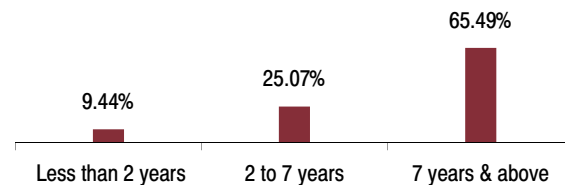
47.23%

8.4%	Larsen & Toubro Ltd.	2020	3.23%
8.05%	NTPC Ltd.	2026	2.50%
8.85%	Tata Capital Financial Services Limited	2019	2.45%
8.12%	ONGC Mangalore Petrochemicals Limited	2019	1.96%
9.6%	Hindalco Industries Ltd.	2022	1.70%
8.72%	Kotak Mahindra Bank Ltd.	2022	1.68%
8.2%	Power Grid Corpn. of India Ltd.	2025	1.67%
8.45%	Housing Development Finance Corpn. Ltd.	2026	1.67%
8.75%	Housing Development Finance Corpn. Ltd.	2021	1.66%
9.13%	Cholamandalam Investment And Finance Co. Ltd.	2019	1.31%
	Other Corporate Debt		27.41%

## MMI, Deposits, CBLO & Others

11.55%

## Maturity Profile



## Fund Update:

Exposure to G-secs has decreased to 41.22% from 42.20% and MMI has increased to 11.55% from 7.31% 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 October 2016: ₹ 13.37

Asset held as on 28th October 2016: ₹ 92.54 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

### SECURITIES

### Holding

### Asset Allocation

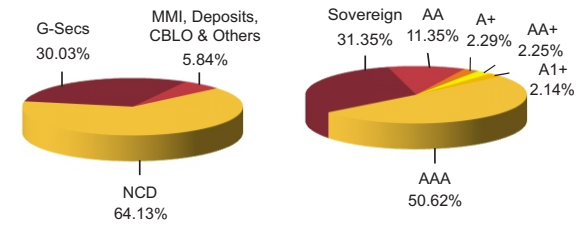
### Rating Profile

#### GOVERNMENT SECURITIES

30.03%

7.35%	Government Of India	2024
8.83%	Government Of India	2041
7.59%	Government Of India	2029
8.79%	Government Of India	2021
8.6%	Government Of India	2028
8.3%	Government Of India	2040
8.83%	Government Of India	2023
8.17%	Government Of India	2044

11.09%
5.12%
5.09%
3.97%
2.41%
1.21%
0.77%
0.36%



#### CORPORATE DEBT

64.13%

8.12%	Export Import Bank Of India	2031
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%	Repco Home Finance Ltd	2019
8.5%	NHPC Ltd.	2030
9.25%	Power Grid Corpn. of India Ltd.	2027
9.4%	Rural Electrification Corpn. Ltd.	2021
	Other Corporate Debt	

5.70%
4.56%
4.45%
4.40%
3.40%
3.30%
3.24%
2.94%
2.43%
2.33%
27.37%

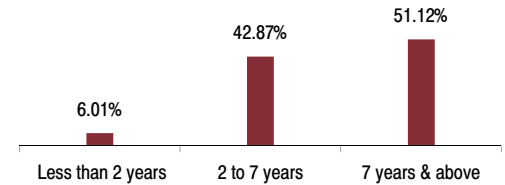
Maturity (in years)

8.11

Yield to Maturity

7.52%

#### Maturity Profile



#### MMI, Deposits, CBLO & Others

5.84%

#### Fund Update:

Exposure to G-secs has slightly decreased to 30.03% from 30.62% and MMI has decreased to 5.84% from 14.09% 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.

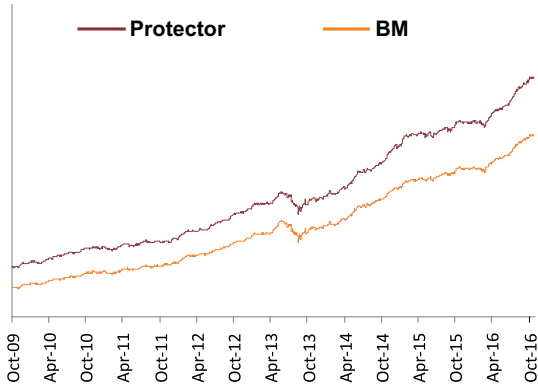
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

NAV as on 28th October 2016: ₹ 37.23

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

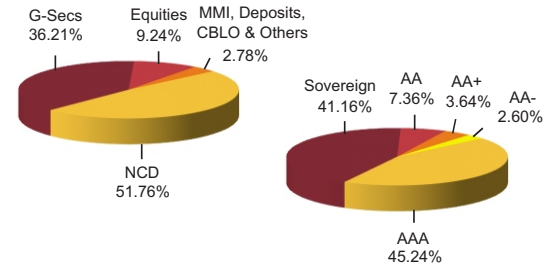
Asset held as on 28th October 2016: ₹ 418.40 Cr

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



## Asset Allocation

## Rating Profile



## SECURITIES

## Holding

### GOVERNMENT SECURITIES

36.21%

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
8.3%	Government Of India	2042
	Other Government Securities	

8.97%
5.00%
3.75%
2.99%
2.81%
1.95%
1.89%
1.68%
1.66%
1.34%
4.16%

### CORPORATE DEBT

51.76%

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	

3.06%
2.61%
2.29%
1.91%
1.69%
1.52%
1.34%
1.30%
1.29%
1.29%
33.46%

### EQUITY

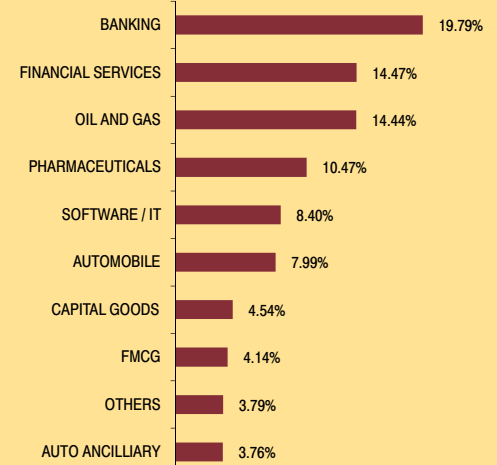
9.24%

	Infosys Ltd.	0.54%
	ICICI Bank Ltd.	0.39%
	GAIL (India) Ltd.	0.37%
	Reliance Industries Ltd.	0.36%
	Tata Motors Ltd.	0.31%
	Housing Development Finance Corpn. Ltd.	0.30%
	Tata Communications Ltd.	0.29%
	Divis Laboratories Ltd.	0.29%
	ITC Ltd.	0.29%
	Larsen & Toubro Ltd.	0.28%
	Other Equity	5.82%

### MMI, Deposits, CBLO & Others

2.78%

## Top 10 Sectoral Allocation



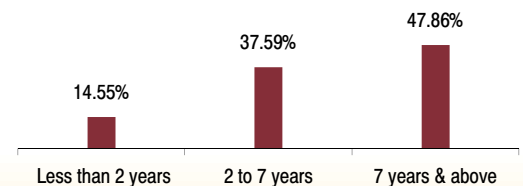
## Maturity (in years)

8.43

## Yield to Maturity

7.45%

## Maturity Profile



## Fund Update:

Exposure to G-secs has decreased to 36.21% from 37.06% and MMI has decreased to 2.78% from 3.15% 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.

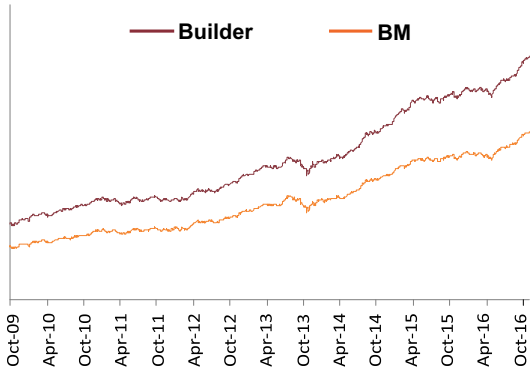
**STRATEGY:** To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

NAV as on 28th October 2016: ₹ 48.24

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

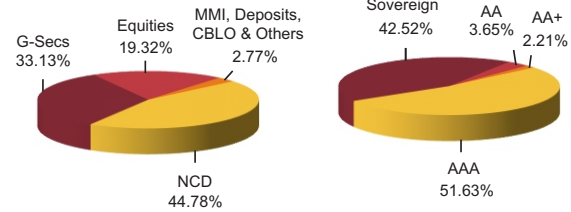
Asset held as on 28th October 2016: ₹ 292.16 Cr

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



## Asset Allocation

## Rating Profile



## SECURITIES

### GOVERNMENT SECURITIES

7.88%	Government Of India	2030
8.28%	Government Of India	2027
7.59%	Government Of India	2026
8.17%	Government Of India	2044
8.32%	Government Of India	2032
6.97%	Government Of India	2026
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

33.13%

7.34%
6.04%
5.38%
3.81%
2.94%
1.73%
1.67%
1.57%
1.25%
0.90%
0.50%

### 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
8.12%	Export Import Bank Of India	2031
8.5%	NHPC Ltd.	2022
8.65%	India Infradebt Ltd	2020
8.042%	Bajaj Finance Ltd.	2021
	Other Corporate Debt	

44.78%

3.45%
3.08%
2.88%
2.86%
1.89%
1.83%
1.81%
1.79%
1.73%
1.72%
21.74%

### EQUITY

Infosys Ltd.	1.05%
ICICI Bank Ltd.	0.79%
GAIL (India) Ltd.	0.73%
Reliance Industries Ltd.	0.73%
Tata Motors Ltd.	0.62%
State Bank Of India	0.61%
Housing Development Finance Corpn. Ltd.	0.61%
ITC Ltd.	0.57%
Divis Laboratories Ltd.	0.57%
Larsen & Toubro Ltd.	0.56%
Other Equity	12.49%

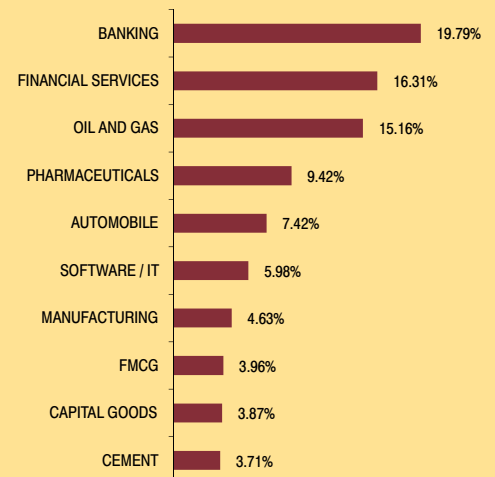
19.32%

1.05%
0.79%
0.73%
0.73%
0.62%
0.61%
0.61%
0.57%
0.57%
0.56%
12.49%

### MMI, Deposits, CBLO & Others

2.77%

## Top 10 Sectoral Allocation



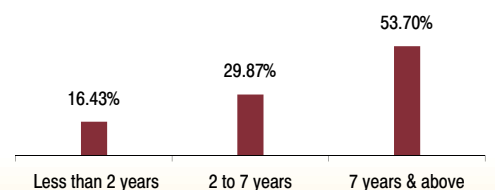
## Maturity (in years)

8.63

## Yield to Maturity

7.34%

## Maturity Profile



## Fund Update:

Exposure to NCD has decreased to 44.78% from 45.36% and MMI has decreased to 2.77% from 4.12% 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.

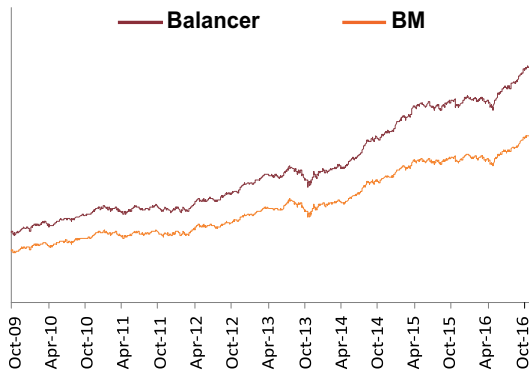
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 28th October 2016: ₹ 30.68

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

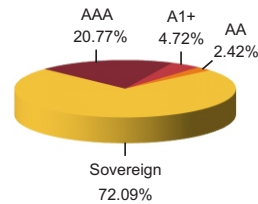
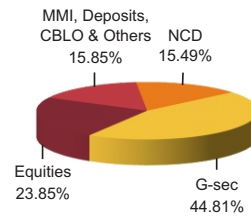
Asset held as on 28th October 2016: ₹ 30.92 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Deven Sangoi (Debt)



## Asset Allocation

## Rating Profile



## SECURITIES

### GOVERNMENT SECURITIES

8.33%	Government Of India 2026
8.2%	Government Of India 2022
8.6%	Government Of India 2028
8.17%	Government Of India 2044
7.95%	Government Of India 2032
5.64%	Government Of India 2019
7.46%	Government Of India 2017
8.32%	Government Of India 2032
8.3%	Government Of India 2042
8.79%	Government Of India 2021
	Other Government Securities

## Holding

44.81%

7.04%
5.83%
5.41%
4.14%
3.13%
3.02%
2.44%
2.15%
1.82%
1.75%
8.10%

### 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

15.49%

4.36%
3.40%
2.64%
1.75%
1.62%
1.03%
0.70%

## Equity

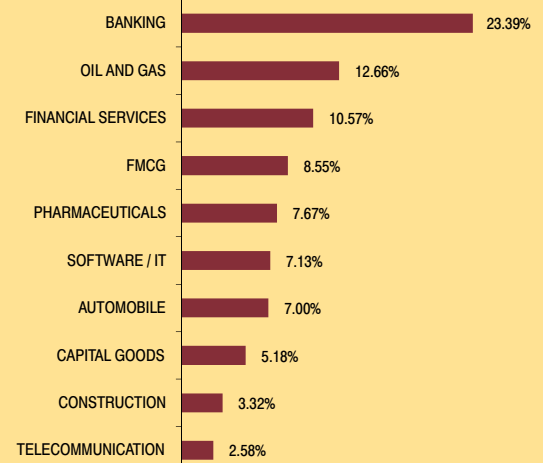
23.85%

1.82%	HDFC Bank Ltd.
1.48%	Infosys Ltd.
1.23%	Larsen & Toubro Ltd.
1.21%	ICICI Bank Ltd.
1.10%	Housing Development Finance Corpn. Ltd.
0.96%	ITC Ltd.
0.90%	Reliance Industries Ltd.
0.78%	Kotak Mahindra Bank Ltd.
0.74%	Tata Motors Ltd.
0.69%	Mahindra And Mahindra Ltd.
12.94%	Other Equity

### MMI, Deposits, CBLO & Others

15.85%

## Top 10 Sectoral Allocation



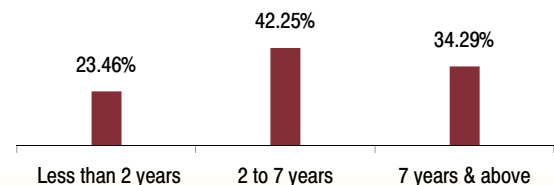
## Maturity (in years)

7.94

## Yield to Maturity

7.04%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 23.85% from 24.38% and MMI has increased to 15.85% from 7.60% 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.

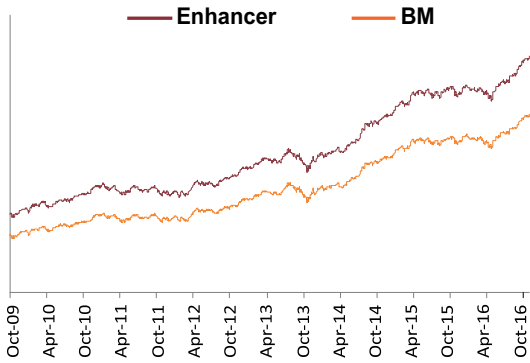
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 28th October 2016: ₹ 54.82

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

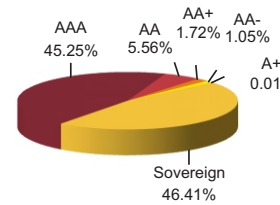
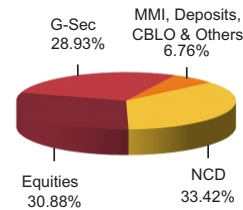
Asset held as on 28th October 2016: ₹ 6948.88 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)



## Asset Allocation

## Rating Profile



## SECURITIES

### GOVERNMENT SECURITIES

8.83%	Government Of India	2023
9.23%	Government Of India	2043
8.6%	Government Of India	2028
9.2%	Government Of India	2030
8.17%	Government Of India	2044
7.88%	Government Of India	2030
8.15%	Government Of India	2022
7.95%	Government Of India	2032
8.2%	Government Of India	2022
8.26%	Government Of India	2027
	Other Government Securities	

## Holding

28.93%

4.14%
3.41%
2.99%
2.46%
1.52%
1.31%
1.30%
1.28%
1.07%
1.00%
8.45%

### CORPORATE DEBT

2%	Tata Steel Ltd.	2022
10.75%	Reliance Industries Ltd.	2018
9.05%	State Bank Of India	2020
9.1%	State Bank Of Mysore	2019
9.48%	Rural Electrification Corpn. Ltd.	2021
8.55%	Indian Railway Finance Corpn. Ltd.	2019
10.85%	Punjab National Bank	2023
9.02%	Rural Electrification Corpn. Ltd.	2022
9.02%	Tata Motors Ltd.	2021
9.15%	Larsen & Toubro Ltd.	2020
	Other Corporate Debt	

33.42%

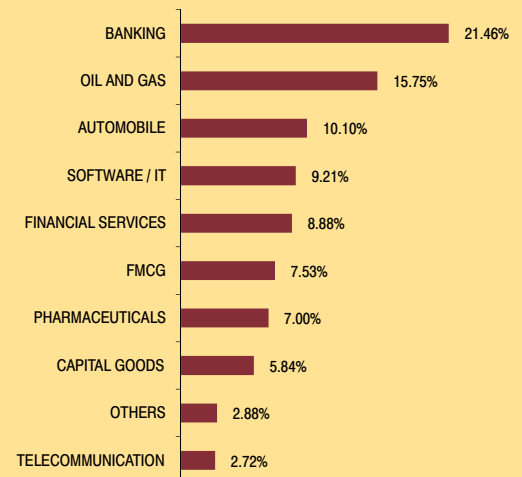
0.95%
0.83%
0.71%
0.45%
0.44%
0.44%
0.41%
0.39%
0.38%
0.38%
28.04%

## Equity

30.88%

1.83%	Infosys Ltd.
1.83%	ITC Ltd.
1.81%	HDFC Bank Ltd.
1.68%	Reliance Industries Ltd.
1.33%	Larsen & Toubro Ltd.
1.28%	Housing Development Finance Corpn. Ltd.
1.20%	Tata Motors Ltd.
1.12%	ICICI Bank Ltd.
1.11%	Kotak Mahindra Bank Ltd.
0.95%	State Bank Of India
16.74%	Other Equity

## Top 10 Sectoral Allocation



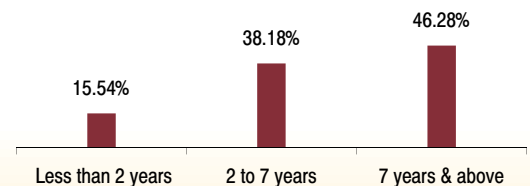
## Maturity (in years)

8.73

## Yield to Maturity

7.40%

## Maturity Profile



## Fund Update:

Exposure to equities has increased to 30.88% from 28.64% and MMI has slightly increased to 6.76% from 6.74% 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.

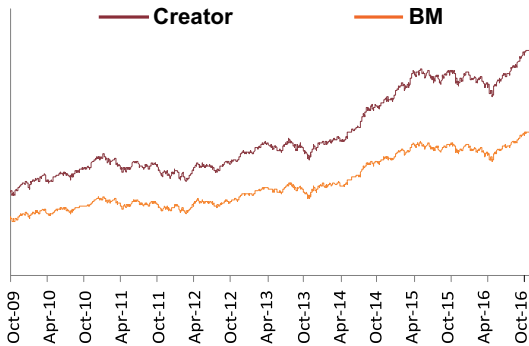
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 28th October 2016: ₹ 44.96

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

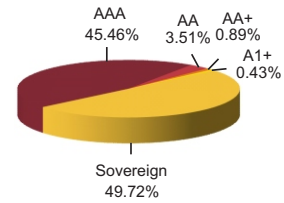
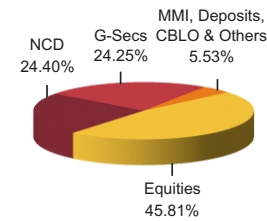
Asset held as on 28th October 2016: ₹ 462.54 Cr

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



## Asset Allocation

## Rating Profile



## SECURITIES

### GOVERNMENT SECURITIES

7.88%	Government Of India	2030
9.23%	Government Of India	2043
8.28%	Government Of India	2027
8.83%	Government Of India	2023
8.6%	Government Of India	2028
8.2%	Government Of India	2025
7.59%	Government Of India	2026
8.24%	Government Of India	2027
8.13%	Government Of India	2022
8.28%	Government Of India	2032
	Other Government Securities	

## Holding

### 24.25%

5.80%
5.35%
2.94%
1.73%
1.20%
1.16%
1.02%
0.96%
0.74%
0.71%
2.65%

### CORPORATE DEBT

9.4%	Rural Electrification Corpn. Ltd.	2021
8.75%	Housing Development Finance Corpn. Ltd.	2021
8.51%	India Infradebt Ltd	2021
11%	Power Finance Corpn. Ltd.	2018
8.85%	Axis Bank Ltd.	2024
8.12%	Export Import Bank Of India	2031
8.5%	NHPC Ltd.	2023
8.72%	Kotak Mahindra Bank Ltd.	2022
8.85%	Bajaj Finance Ltd.	2021
8.45%	Indian Railway Finance Corpn. Ltd.	2018
	Other Corporate Debt	

### 24.40%

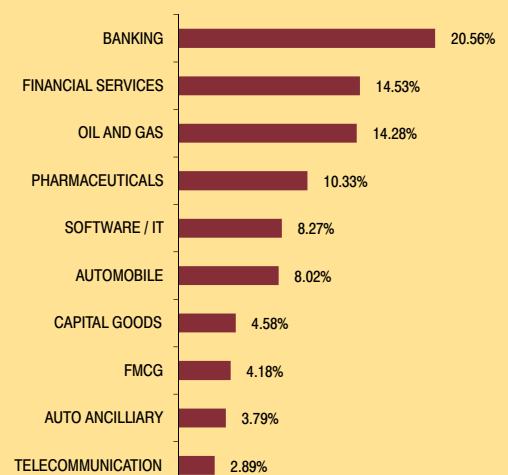
4.20%
2.23%
1.53%
1.26%
1.16%
1.14%
1.14%
1.13%
1.12%
1.11%
8.37%

## EQUITY

Infosys Ltd.	2.66%
ICICI Bank Ltd.	1.97%
GAIL (India) Ltd.	1.83%
Reliance Industries Ltd.	1.82%
Tata Motors Ltd.	1.54%
Housing Development Finance Corpn. Ltd.	1.48%
Divis Laboratories Ltd.	1.45%
ITC Ltd.	1.43%
Larsen & Toubro Ltd.	1.42%
Tata Communications Ltd.	1.32%
Other Equity	28.88%

### 45.81%

## Top 10 Sectoral Allocation



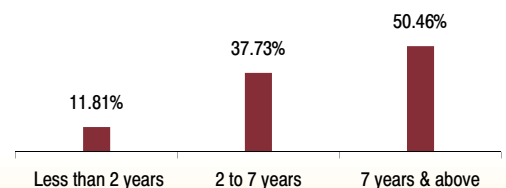
## Maturity (in years)

9.84

## Yield to Maturity

7.35%

## Maturity Profile



## Fund Update:

Exposure to equities has slightly increased to 45.81% from 45.50% and MMI has slightly decreased to 5.53% from 5.78% 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.

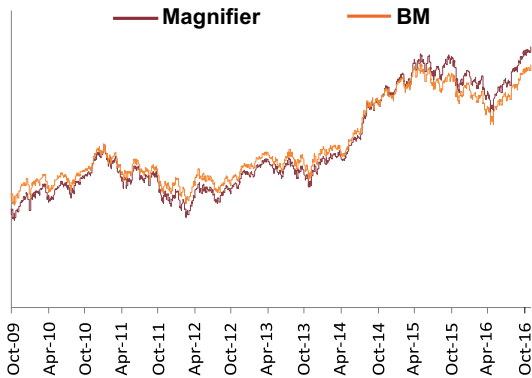
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 28th October 2016: ₹ 45.58

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

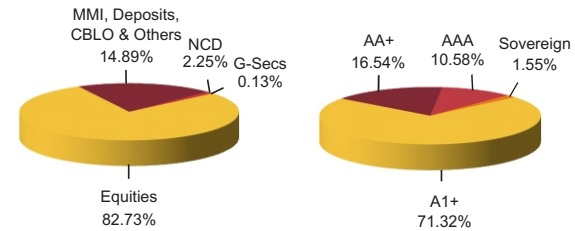
Asset held as on 28th October 2016: ₹ 1093.73 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)



## Asset Allocation

## Rating Profile



## SECURITIES

## Holding

### GOVERNMENT SECURITIES

0.13%

7.49% Government of India 2017

0.13%

### CORPORATE DEBT

2.25%

8.6% Tata Motors Ltd. 2018  
9.6% Housing Development Finance Corpn. Ltd. 2017  
10.05% Bajaj Finance Ltd. 2017  
9.5% Housing Development Finance Corpn. Ltd. 2017  
8.64% Power Grid Corpn. of India Ltd. 2017

0.92%

0.46%

0.46%

0.32%

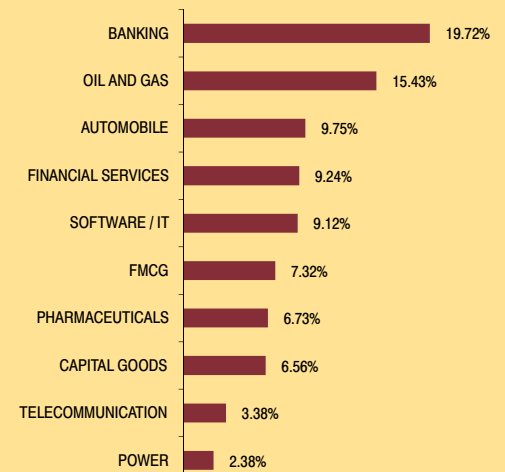
0.09%

### EQUITY

82.73%

ITC Ltd. 4.78%  
Infosys Ltd. 4.73%  
Reliance Industries Ltd. 4.37%  
HDFC Bank Ltd. 4.31%  
Larsen & Toubro Ltd. 3.44%  
Housing Development Finance Corpn. Ltd. 3.27%  
Tata Motors Ltd. 3.09%  
ICICI Bank Ltd. 2.88%  
Kotak Mahindra Bank Ltd. 2.68%  
State Bank Of India 2.45%  
Other Equity 46.71%

## Top 10 Sectoral Allocation



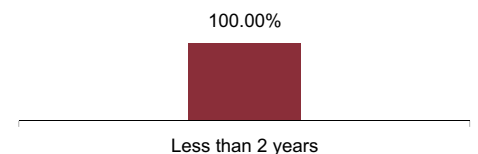
## Maturity (in years)

0.26

## Yield to Maturity

7.36%

## Maturity Profile



## MMI, Deposits, CBLO & Others

14.89%

## Fund Update:

Exposure to equities has increased to 82.73% from 78.40% and MMI has decreased to 14.89% from 18.56% 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.

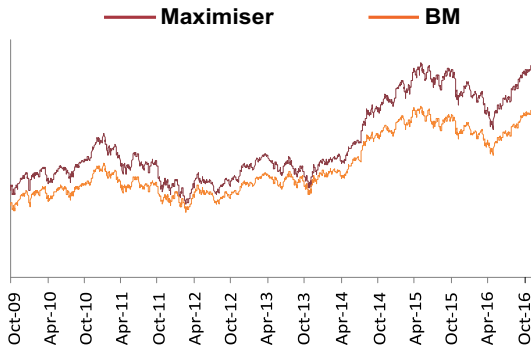
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term 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 October 2016: ₹ 22.87

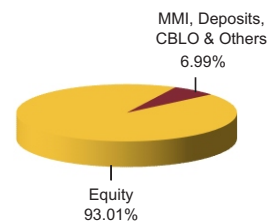
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th October 2016: ₹ 1777.16 Cr

FUND MANAGER: Mr. Sameer Mistry



## Asset Allocation



## SECURITIES

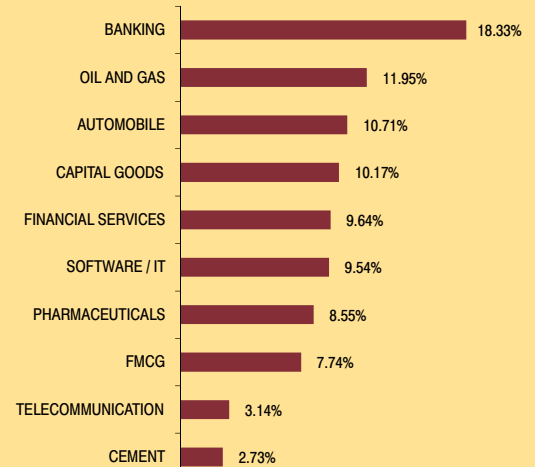
### EQUITY

Infosys Ltd.	5.72%
ITC Ltd.	5.57%
HDFC Bank Ltd.	5.13%
Reliance Industries Ltd.	4.73%
Larsen & Toubro Ltd.	4.64%
Tata Motors Ltd.	3.53%
Maruti Suzuki India Ltd.	3.49%
Housing Development Finance Corpn. Ltd.	3.42%
ICICI Bank Ltd.	3.17%
Tata Communications Ltd.	2.92%
Other Equity	50.67%

## Holding

93.01%

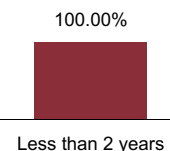
## Top 10 Sectoral Allocation



## MMI, Deposits, CBLO & Others

6.99%

## Maturity Profile



## Fund Update:

Exposure to equities has increased to 93.01% from 92.99% and MMI has decreased to 6.99% from 7.01% 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 October 2016: ₹ 14.45

Asset held as on 28th October 2016: ₹ 4.44 Cr

FUND MANAGER: Mr. Sameer Mistry

### SECURITIES

### Holding

### Asset Allocation

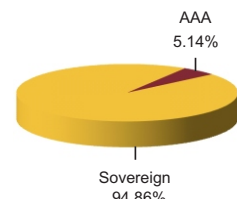
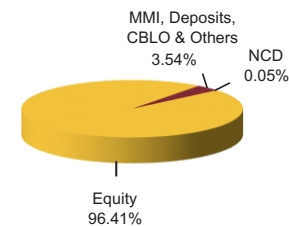
### Rating Profile

#### CORPORATE DEBT

0.05%

8.49% NTPC Ltd. 2025

0.05%

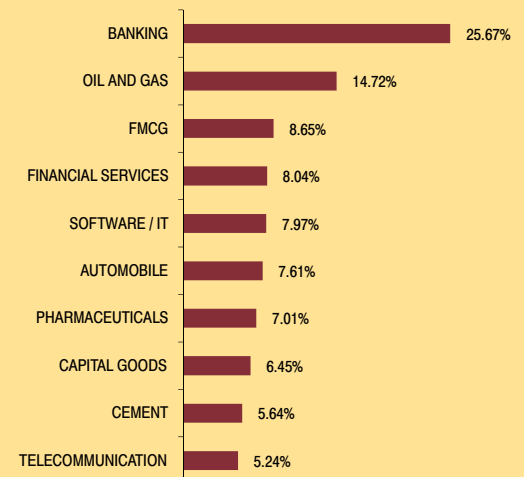


#### EQUITY

96.41%

HDFC Bank Ltd.	8.07%
Reliance Industries Ltd.	5.51%
ICICI Bank Ltd.	5.49%
Infosys Ltd.	5.23%
Larsen & Toubro Ltd.	5.10%
Tata Communications Ltd.	5.05%
ITC Ltd.	4.32%
Ultratech Cement Ltd.	3.83%
State Bank Of India	3.23%
Maruti Suzuki India Ltd.	2.73%
Other Equity	47.83%

### Top 10 Sectoral Allocation



### Maturity (in years)

0.43

### Yield to Maturity

6.42%

### Maturity Profile



### Fund Update:

Exposure to equities has increased to 96.41% from 90.35% and MMI has decreased to 3.54% from 9.60% 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 policyholders by making investments in fundamentally strong and liquid large cap companies.

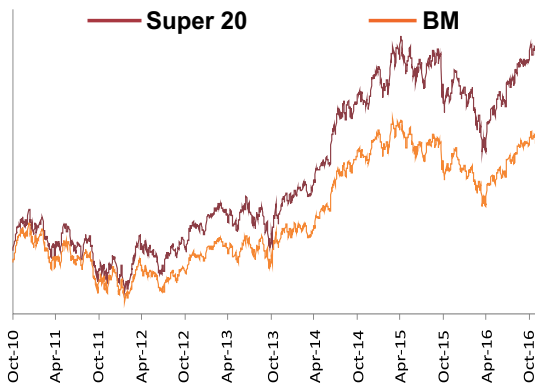
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 October 2016: ₹ 22.34

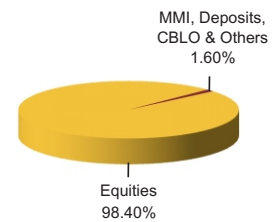
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 28th October 2016: ₹ 791.73 Cr

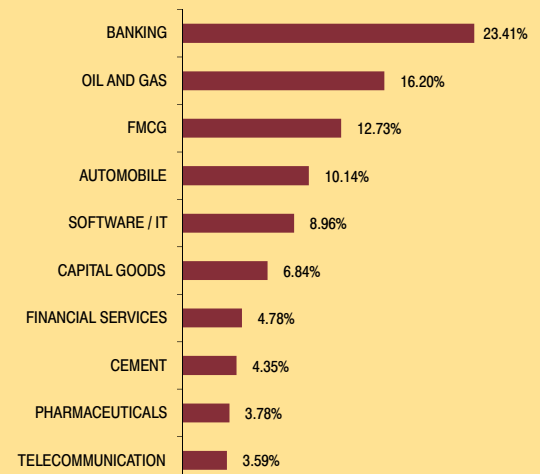
FUND MANAGER: Mr. Sameer Mistry



## Asset Allocation



## Top Sectoral Allocation



## SECURITIES

### Equity

Infosys Ltd.  
HDFC Bank Ltd.  
ITC Ltd.  
Larsen & Toubro Ltd.  
ICICI Bank Ltd.  
Reliance Industries Ltd.  
Maruti Suzuki India Ltd.  
GAIL (India) Ltd.  
Nestle India Ltd.  
Kotak Mahindra Bank Ltd.  
Other Equity

## Holding

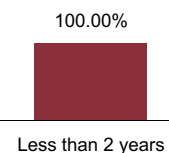
98.40%

8.82%  
8.27%  
7.68%  
6.73%  
6.56%  
6.49%  
5.23%  
4.93%  
4.85%  
4.76%  
34.08%

## MMI, Deposits, CBLO & Others

1.60%

## Maturity Profile



## Fund Update:

Exposure to equities has slightly decreased to 98.40% from 98.69% and MMI has slightly increased to 1.60% from 1.31% 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.

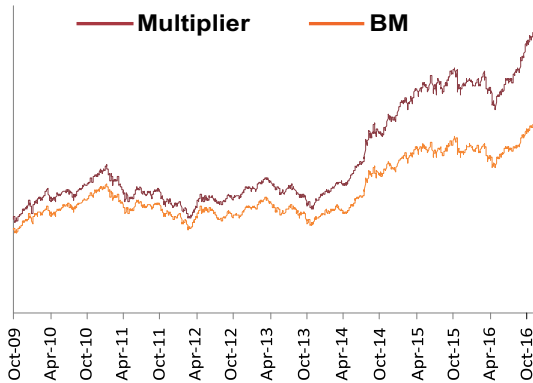
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 October 2016: ₹ 28.39

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

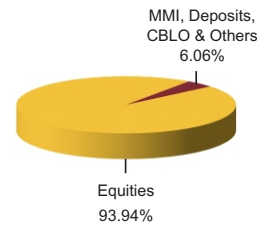
Asset held as on 28th October 2016: ₹ 552.74 Cr

FUND MANAGER: Mr. Dhruvil Shah



## Asset Allocation

## Rating Profile



## SECURITIES

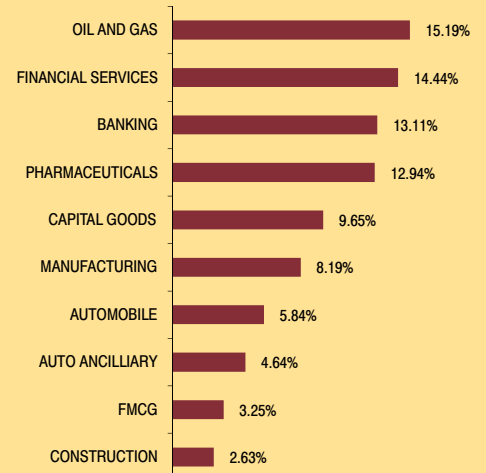
## Holding

### Equity

93.94%

Divis Laboratories Ltd.	4.99%
Indian Oil Corpn. Ltd.	4.46%
GAIL (India) Ltd.	3.61%
Engineers India Ltd.	3.17%
DCB Bank Limited	3.03%
Tata Motors Ltd.	3.02%
Petronet LNG Ltd.	2.80%
AIA Engineering Ltd.	2.51%
Finolex Cables	2.40%
Bharat Forge Ltd.	2.36%
Other Equity	61.56%

## Top 10 Sectoral Allocation



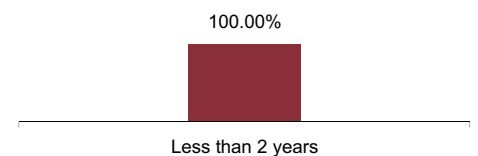
### MMI, Deposits, CBLO & Others

6.06%

## Yield to Maturity

6.36%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 93.94% from 95.99% and MMI has increased to 6.06% from 4.01% 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 October 2016: ₹ 22.87

Asset held as on 28th October 2016: ₹ 63.76 Cr

FUND MANAGER: Mr. Trilok Agarwal

## SECURITIES

## Holding

## Asset Allocation

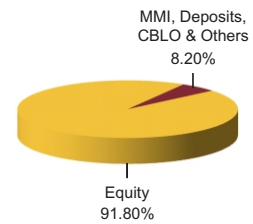
### Equity

91.80%

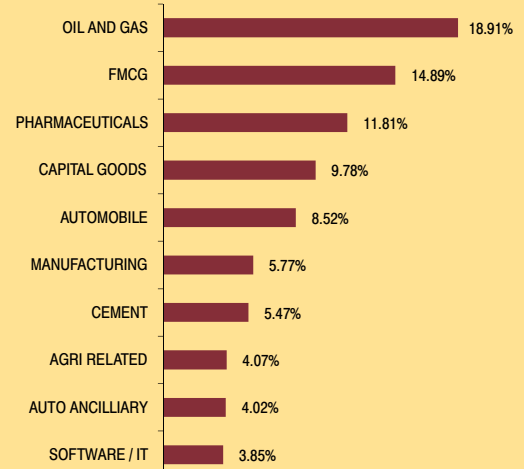
Reliance Industries Ltd.	4.19%
Indian Oil Corpn. Ltd.	4.15%
Larsen & Toubro Ltd.	3.05%
Hindustan Unilever Ltd.	2.84%
Maruti Suzuki India Ltd.	2.80%
A I A Engineering Ltd.	2.76%
S.P. Apparels Limited	2.74%
GAIL (India) Ltd.	2.69%
Divis Laboratories Ltd.	2.61%
Crisil Ltd.	2.60%
Other Equity	61.38%

### MMI, Deposits, CBLO & Others

8.20%



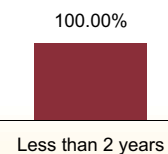
## Top 10 Sectoral Allocation



## Yield to Maturity

6.36%

## Maturity Profile



## Fund Update:

Exposure to equities has increased to 91.80% from 89.26% and MMI has decreased to 8.20% from 10.74% on a MOM basis.

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

# Value & Momentum Fund

SFIN No.ULIF02907/10/11BSLIVALUEM109



## 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.

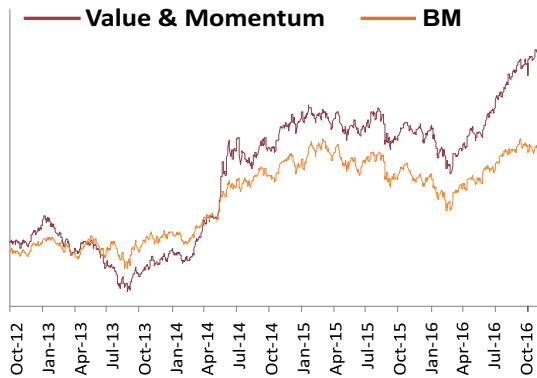
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, 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 October 2016: ₹ 19.95

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

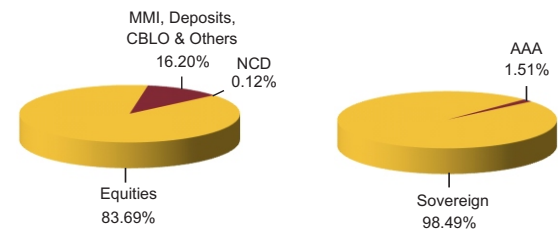
Asset held as on 28th October 2016: ₹ 125.74 Cr

FUND MANAGER: Mr. Sumit poddar



## Asset Allocation

## Rating Profile



## SECURITIES

## Holding

### Corporate Debt

0.12%

8.49% NTPC Ltd. 2025

0.12%

### Equity

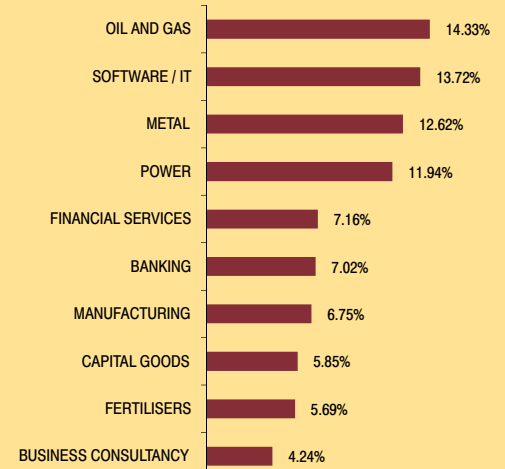
83.69%

Coal India Ltd	5.21%
Gujarat State Fertilizers & Chemicals Ltd	3.61%
Oracle Financial Services Software Ltd.	3.59%
Credit Analysis And Research Ltd	3.55%
Bajaj Corp Ltd.	3.42%
Tata Chemicals Ltd.	3.26%
Muthoot Finance Ltd.	3.00%
Ptc India Financial Services	2.99%
Oil India Ltd.	2.91%
Greaves Cotton Ltd.	2.90%
Other Equity	49.25%

### MMI, Deposits, CBLO & Others

16.20%

## Top 10 Sectoral Allocation



## Maturity (in years)

0.13

## Yield to Maturity

6.37%

## Maturity Profile

99.20%

0.80%

Less than 2 years

7 years & above

## Fund Update:

Exposure to equities has decreased to 83.69% from 89.72% and MMI has increased to 16.20% from 10.16% 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-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 October 2016: ₹ 11.66

Asset held as on 28th October 2016: ₹ 31.42 Cr

FUND MANAGER: Mr. Trilok Agarwal

### SECURITIES

### Holding

### Asset Allocation

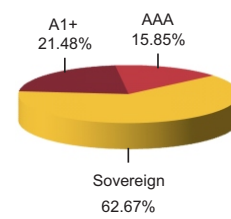
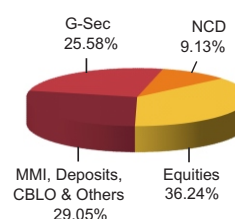
### Rating Profile

#### GOVERNMENT SECURITIES

25.58%

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

18.09%
3.87%
2.94%
0.68%



#### CORPORATE DEBT

9.13%

8.4%	Power Grid Corpn. of India Ltd.	2030
8.45%	Housing Development Finance Corpn. Ltd.	2026
8.32%	Power Grid Corpn. of India Ltd.	2030

4.11%
3.31%
1.70%

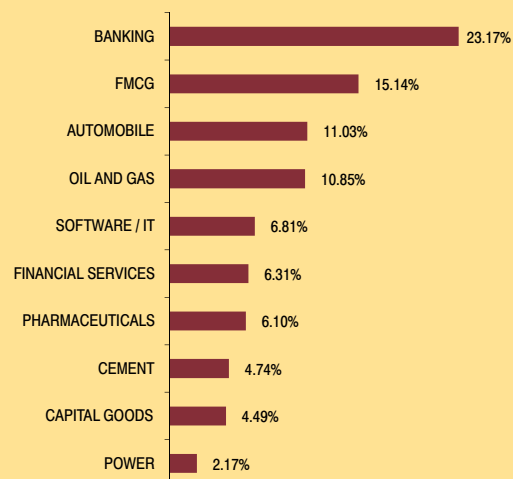
#### EQUITY

36.24%

Infosys Ltd.	1.92%
HDFC Bank Ltd.	1.84%
ITC Ltd.	1.67%
ICICI Bank Ltd.	1.60%
Reliance Industries Ltd.	1.54%
Larsen & Toubro Ltd.	1.26%
State Bank Of India	1.20%
DCB Bank Limited	1.12%
Housing Development Finance Corpn. Ltd.	1.09%
Kotak Mahindra Bank Ltd.	1.08%
Other Equity	21.91%

1.92%
1.84%
1.67%
1.60%
1.54%
1.26%
1.20%
1.12%
1.09%
1.08%
21.91%

### Top 10 Sectoral Allocation



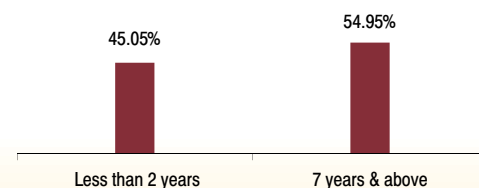
Maturity (in years)

7.87

Yield to Maturity

7.14%

### Maturity Profile



### Fund Update:

Exposure to equities has slightly decreased to 36.24% from 37.94% and MMI has increased to 29.05% from 25.19% 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: 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 October 2016: ₹ 11.02

Asset held as on 28th October 2016: ₹ 21.87 Cr

FUND MANAGER: Mr. Deven Sangoi

## SECURITIES

## Holding

## Asset Allocation

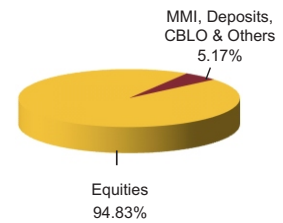
### Equity

94.83%

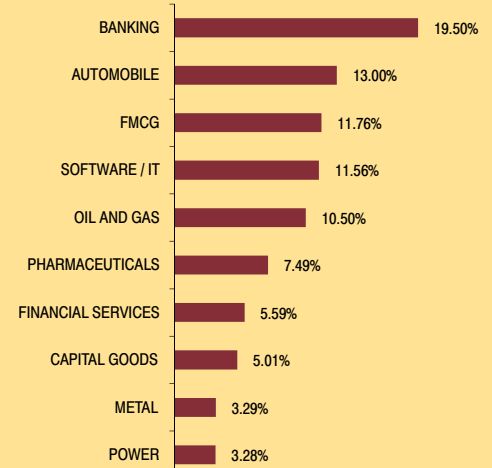
ITC Ltd.	7.33%
Reliance Industries Ltd.	6.19%
HDFC Bank Ltd.	6.02%
Housing Development Finance Corpn. Ltd.	5.31%
Infosys Ltd.	5.17%
Larsen & Toubro Ltd.	4.31%
Tata Motors Ltd.	4.07%
ICICI Bank Ltd.	3.91%
Tata Consultancy Services Ltd.	3.25%
Sun Pharmaceutical Inds. Ltd.	2.87%
Other Equity	46.42%

### MMI, Deposits, CBLO & Others

5.17%



## Top 10 Sectoral Allocation



## Yield to Maturity

6.36%

## Maturity Profile

100.00%

Less than 2 years

## Fund Update:

Exposure to equities has decreased to 94.83% from 98.19% and MMI has increased to 5.17% from 1.81% on a MOM basis.

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



## 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 October 2016: ₹ 17.82

Asset held as on 28th October 2016: ₹ 259.83 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

## Asset Allocation

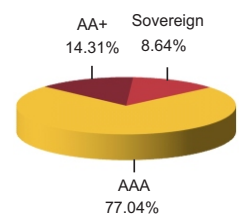
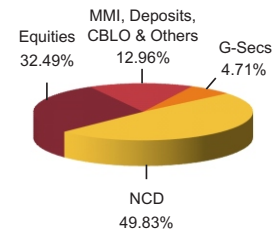
## Rating Profile

### GOVERNMENT SECURITIES

4.71%

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

2.60%
2.10%
0.01%



### CORPORATE DEBT

49.83%

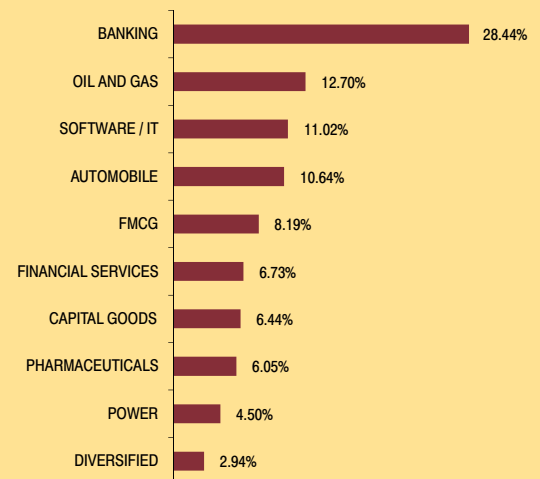
NABARD 2017	6.90%
9.05% Sundaram Finance Ltd. 2018	5.86%
9.3% Power Grid Corpn. of India Ltd. 2018	5.66%
9.43% Indian Railway Finance Corpn. Ltd. 2018	3.98%
8.95% Power Finance Corpn. Ltd. 2018	3.53%
8.3% NABARD 2018	3.52%
9.18% Housing Development Finance Corpn. Ltd. 2018	3.40%
8.71% HDB Financial Services Ltd 2018	1.95%
8.96% Hero Fincorp Ltd 2018	1.95%
8.39% Gruh Finance Ltd. 2018	1.95%
Other Corporate Debt	11.12%

### Equity

32.49%

HDFC Bank Ltd.	2.91%
Reliance Industries Ltd.	2.37%
ICICI Bank Ltd.	2.37%
ITC Ltd.	2.33%
Housing Development Finance Corpn. Ltd.	2.19%
Infosys Ltd.	2.11%
Larsen & Toubro Ltd.	2.09%
State Bank Of India	1.83%
Kotak Mahindra Bank Ltd.	1.67%
Maruti Suzuki India Ltd.	1.31%
Other Equity	11.32%

## Top 10 Sectoral Allocation



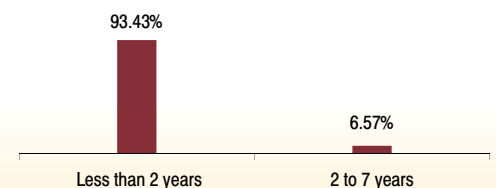
## Maturity (in years)

1.47

## Yield to Maturity

7.54%

## Maturity Profile



## Fund Update:

Exposure to equities has slightly decreased to 32.49% from 32.61% and MMI has decreased to 12.96% from 13.29% 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 October 2016: ₹ 25.54

Asset held as on 28th October 2016: ₹ 493.32 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

## Asset Allocation

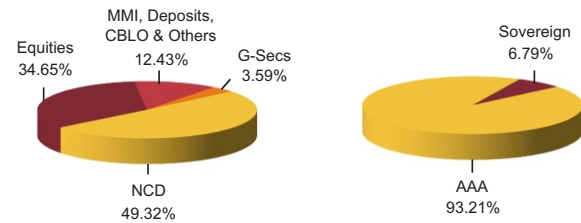
## Rating Profile

### GOVERNMENT SECURITIES

3.59%

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

1.42%
0.80%
0.68%
0.50%
0.19%



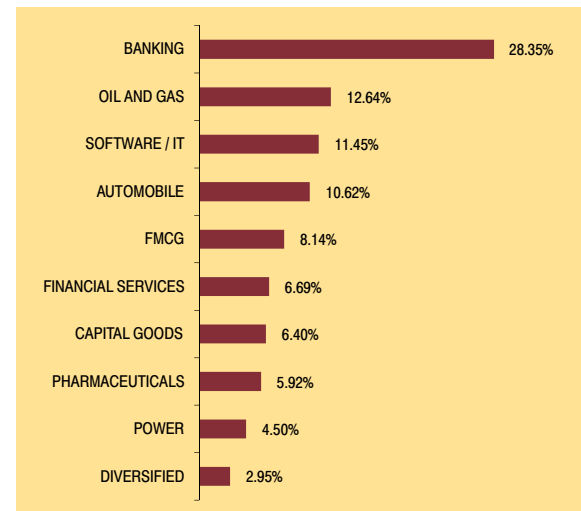
### CORPORATE DEBT

49.32%

NABARD	2019	
National Housing Bank	2018	
9.7%	Power Finance Corpn. Ltd.	2018
NABARD	2018	
8.93%	Power Grid Corpn. of India Ltd.	2018
8.55%	Indian Railway Finance Corpn. Ltd.	2019
7.57%	Ultratech Cement Ltd.	2019
9.35%	Power Grid Corpn. of India Ltd.	2018
9.43%	Indian Railway Finance Corpn. Ltd.	2018
10.85%	Rural Electrification Corpn. Ltd.	2018
Other Corporate Debt		

5.99%
5.73%
4.45%
3.14%
2.09%
2.09%
2.04%
1.78%
1.70%
1.63%
18.67%

## Top 10 Sectoral Allocation



### Equity

34.65%

HDFC Bank Ltd.	3.08%
Reliance Industries Ltd.	2.52%
ICICI Bank Ltd.	2.51%
ITC Ltd.	2.47%
Housing Development Finance Corpn. Ltd.	2.32%
Larsen & Toubro Ltd.	2.22%
Infosys Ltd.	2.21%
State Bank Of India	1.94%
Kotak Mahindra Bank Ltd.	1.79%
Maruti Suzuki India Ltd.	1.39%
Other Equity	12.21%

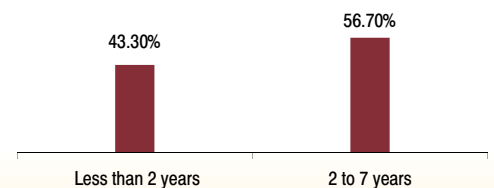
Maturity (in years)

2.00

Yield to Maturity

7.43%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 34.65% from 35.05% and MMI has slightly decreased to 12.43% from 12.49% 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 & 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 October 2016: ₹ 19.67

Asset held as on 28th October 2016: ₹ 559.01 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

### SECURITIES

### Holding

### Asset Allocation

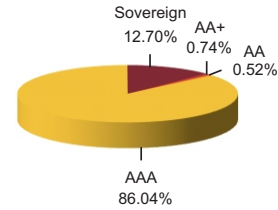
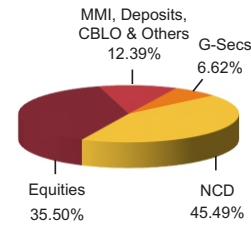
### Rating Profile

#### GOVERNMENT SECURITIES

6.62%

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

5.11%
1.05%
0.23%
0.12%
0.10%



#### CORPORATE DEBT

45.49%

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
9.39%	Power Finance Corpn. Ltd.	2019
8.85%	Power Grid Corpn. of India Ltd.	2019
9.43%	Tata Sons Ltd.	2019
8.6%	Indian Railway Finance Corpn. Ltd.	2019
	Other Corporate Debt	

4.03%
3.79%
3.32%
2.76%
2.72%
2.70%
2.07%
1.86%
1.86%
1.85%
18.53%

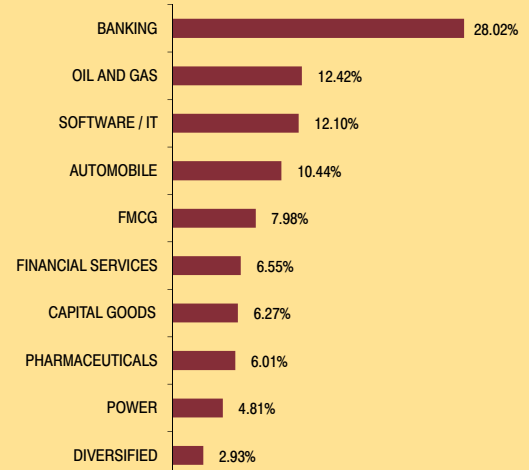
#### Equity

35.50%

	HDFC Bank Ltd.
	Reliance Industries Ltd.
	ICICI Bank Ltd.
	ITC Ltd.
	Infosys Ltd.
	Housing Development Finance Corpn. Ltd.
	Larsen & Toubro Ltd.
	State Bank Of India
	Kotak Mahindra Bank Ltd.
	Tata Motors Ltd.
	Other Equity

3.09%
2.53%
2.52%
2.47%
2.37%
2.33%
2.23%
1.95%
1.88%
1.40%
12.73%

### Top 10 Sectoral Allocation



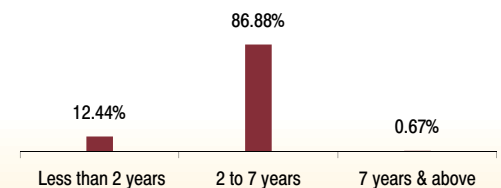
### Maturity (in years)

2.54

### Yield to Maturity

7.44%

### Maturity Profile



### Fund Update:

Exposure to equities has decreased to 35.50% from 36.60% and MMI has been slightly increased to 12.39% from 12.08% 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 October 2016: ₹ 17.57

Asset held as on 28th October 2016: ₹ 421.45 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

### SECURITIES

### Holding

### Asset Allocation

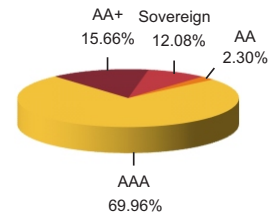
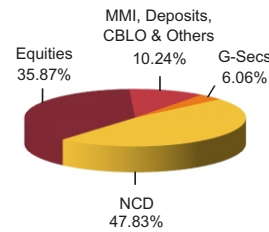
### Rating Profile

#### GOVERNMENT SECURITIES

6.06%

6.9%	Government Of India	2019
6.35%	Government Of India	2020
6.05%	Government Of India	2019
8.24%	Government Of India	2018

3.00%
2.35%
0.47%
0.24%



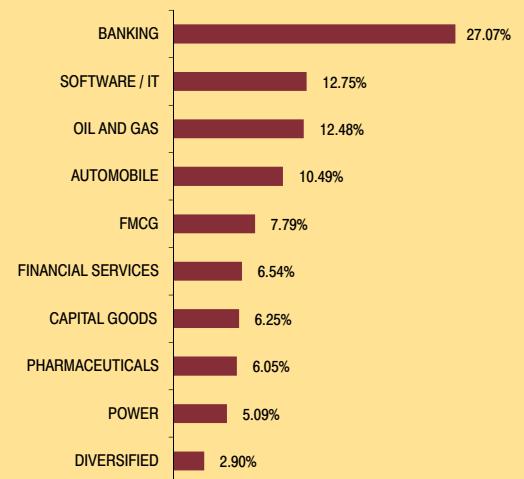
#### CORPORATE DEBT

47.83%

9.04%	Rural Electrification Corpn. Ltd.	2019
9.32%	Power Finance Corpn. Ltd.	2019
9.05%	Petronet LNG Ltd.	2019
	NABARD	2019
8.68%	Aditya Birla Nuvo Ltd.	2020
9.4%	Housing Development Finance Corpn. Ltd.	2019
9.63%	Rural Electrification Corpn. Ltd.	2019
8.68%	LIC Housing Finance Ltd.	2020
8.93%	Power Grid Corpn. of India Ltd.	2019
8.37%	NABARD	2020
	Other Corporate Debt	

4.96%
4.89%
4.66%
4.08%
3.85%
3.70%
3.58%
2.67%
2.48%
2.45%
10.51%

### Top 10 Sectoral Allocation



### Equity

35.87%

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

3.12%
2.59%
2.55%
2.43%
2.34%
2.24%
2.07%
2.05%
1.96%
1.45%
13.05%

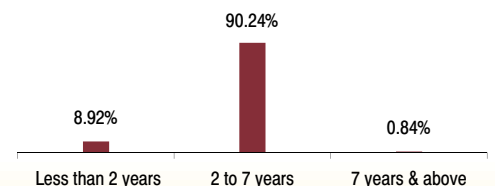
Maturity (in years)

2.93

Yield to Maturity

7.45%

### Maturity Profile



### Fund Update:

Exposure to equities has decreased to 35.87% from 37.83% and MMI has decreased to 10.24% from 11.12% 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 October 2016: ₹ 17.42

Asset held as on 28th October 2016: ₹ 583.49 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

## Asset Allocation

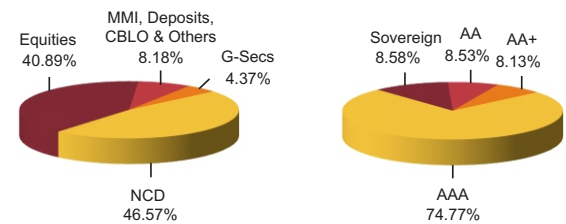
## Rating Profile

### GOVERNMENT SECURITIES

4.37%

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

1.70%
1.14%
1.07%
0.45%



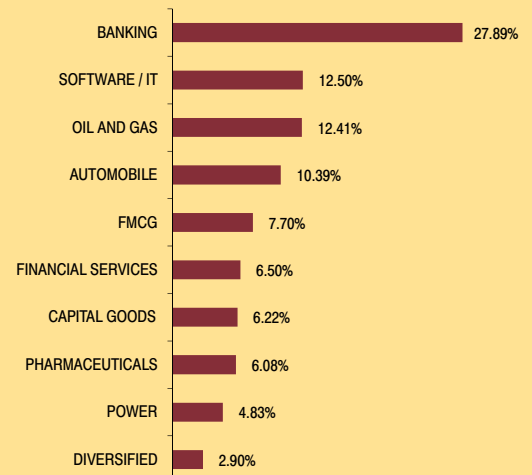
### CORPORATE DEBT

46.57%

8.37%	NABARD 2020
8.18%	NABARD 2020
	Housing Development Finance Corpn. Ltd. 2020
8.68%	Aditya Birla Nuvo Ltd. 2020
8.3%	Steel Authority Of India Ltd. 2020
8.95%	Larsen & Toubro Ltd. 2020
8.87%	Rural Electrification Corpn. Ltd. 2020
8.7%	Power Finance Corpn. Ltd. 2020
8.97%	Tata Sons Ltd. 2020
7.93%	Power Grid Corpn. of India Ltd. 2020
	Other Corporate Debt

5.60%
4.40%
4.10%
3.79%
3.45%
2.69%
2.68%
2.67%
2.66%
2.62%
11.90%

## Top 10 Sectoral Allocation



### Equity

40.89%

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

3.54%
2.89%
2.89%
2.77%
2.74%
2.66%
2.54%
2.28%
2.23%
1.61%
14.74%

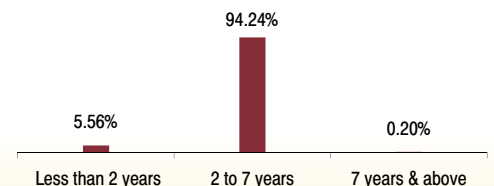
Maturity (in years)

3.45

Yield to Maturity

7.54%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 40.89% from 42.54% and MMI has increased to 8.18% from 7.24% 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 October 2016: ₹ 15.43

Asset held as on 28th October 2016: ₹ 942.42 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

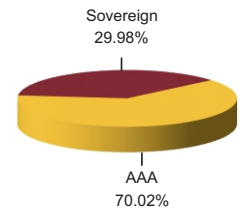
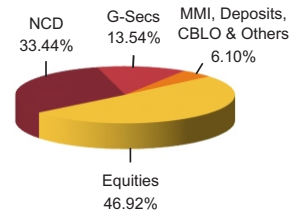
## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

13.54%

8.12%	Government Of India 2020	9.92%
8.27%	Government Of India 2020	2.51%
8.43%	State Government Of Kerala 2020	0.56%
8.42%	State Government Of Andhra Pradesh 2020	0.56%

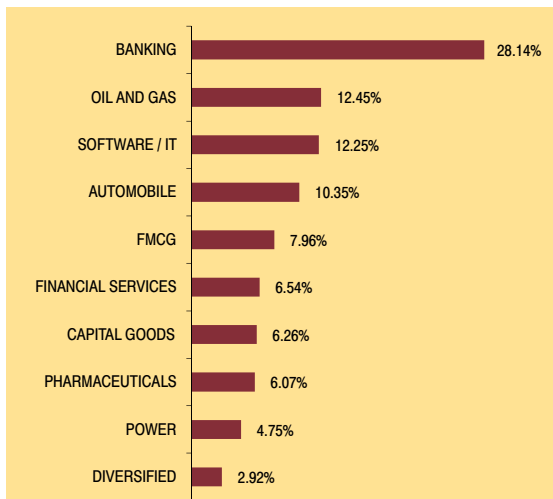


### CORPORATE DEBT

33.44%

8.35%	LIC Housing Finance Ltd. 2020	3.78%
8.93%	Power Grid Corpn. of India Ltd. 2020	2.80%
8.85%	Power Grid Corpn. of India Ltd. 2020	2.79%
8.78%	Power Finance Corpn. Ltd. 2020	2.78%
8.67%	LIC Housing Finance Ltd. 2020	2.73%
	Rural Electrification Corpn. Ltd. 2020	2.15%
8.88%	LIC Housing Finance Ltd. 2020	1.65%
8.18%	NTPC Ltd. 2020	1.64%
8.4%	Larsen & Toubro Ltd. 2020	1.64%
8.5%	Housing Development Finance Corpn. Ltd. 2020	1.63%
	Other Corporate Debt	9.85%

## Top 10 Sectoral Allocation



### Equity

46.92%

HDFC Bank Ltd.	4.08%
Reliance Industries Ltd.	3.33%
ICICI Bank Ltd.	3.33%
ITC Ltd.	3.26%
Infosys Ltd.	3.25%
Housing Development Finance Corpn. Ltd.	3.07%
Larsen & Toubro Ltd.	2.94%
State Bank Of India	2.57%
Kotak Mahindra Bank Ltd.	2.56%
Tata Motors Ltd.	1.85%
Other Equity	16.69%

Maturity (in years)

3.85

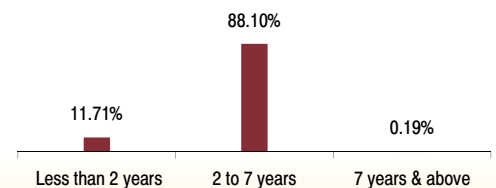
Yield to Maturity

7.28%

### MMI, Deposits, CBLO & Others

6.10%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 46.92% from 48.52% and MMI has increased to 6.10% from 5.29% 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 October 2016: ₹ 16.32

Asset held as on 28th October 2016: ₹ 87.77 Cr

FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

## Asset Allocation

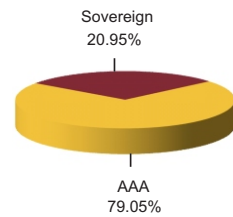
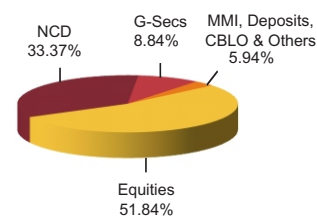
## Rating Profile

### GOVERNMENT SECURITIES

8.84%

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

4.85%
2.78%
1.21%



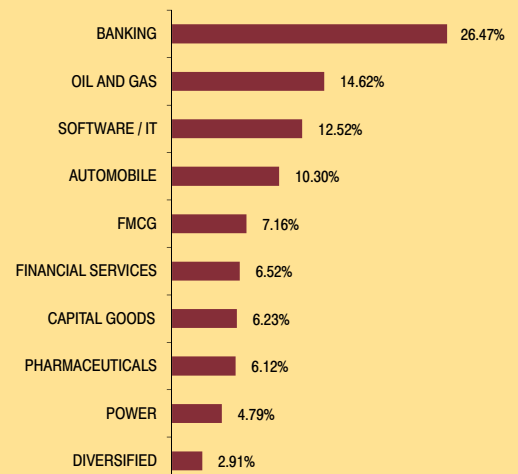
### CORPORATE DEBT

33.37%

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
9.15%	Export Import Bank Of India	2021
8.33%	NTPC Ltd.	2021
8.49%	NTPC Ltd.	2025

6.13%
6.00%
5.96%
5.47%
5.06%
2.43%
2.24%
0.08%

## Top 10 Sectoral Allocation



### Equity

51.84%

HDFC Bank Ltd.	4.48%
Reliance Industries Ltd.	3.67%
Infosys Ltd.	3.56%
Housing Development Finance Corpn. Ltd.	3.38%
Larsen & Toubro Ltd.	3.23%
ITC Ltd.	3.19%
State Bank Of India	2.84%
ICICI Bank Ltd.	2.84%
Kotak Mahindra Bank Ltd.	2.82%
Tata Motors Ltd.	2.04%
Other Equity	19.79%

19.79%

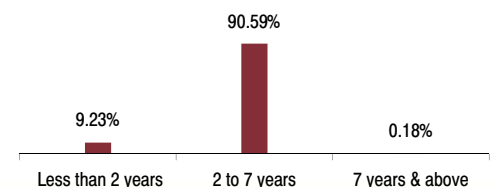
## Maturity (in years)

4.74

## Yield to Maturity

7.32%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 51.84% from 53.16% and MMI has slightly increased to 5.94% from 5.74% 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 October 2016: ₹ 15.12

Asset held as on 28th October 2016: ₹ 2587.49 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

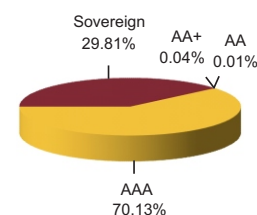
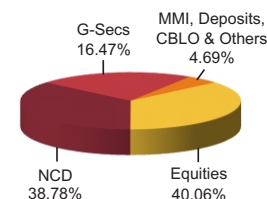
## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

16.47%

7.8%	Government Of India	2021	7.56%
8.79%	Government Of India	2021	4.35%
7.94%	Government Of India	2021	1.51%
8.66%	State Government Of Andhra Pradesh	2021	0.99%
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	0.18%
8.24%	Government Of India	2018	0.17%
6.35%	Government Of India	2020	0.12%
	Other Government Securities		0.71%

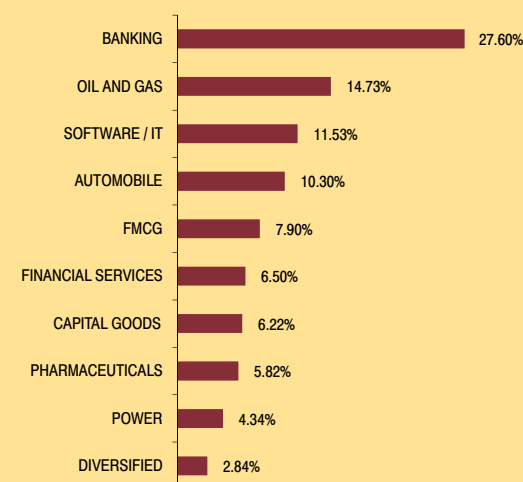


### CORPORATE DEBT

38.78%

9.57%	Indian Railway Finance Corpn. Ltd.	2021	1.99%
8.33%	NTPC Ltd.	2021	1.93%
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%	Export Import Bank Of India	2019	1.26%
9.3%	Power Grid Corpn. of India Ltd.	2021	1.25%
9.75%	Larsen & Toubro Ltd.	2022	1.06%
7.5%	Power Finance Corpn. Ltd.	2021	0.97%
9.61%	Power Finance Corpn. Ltd.	2021	0.90%
	Other Corporate Debt		24.81%

## Top 10 Sectoral Allocation



### Equity

40.06%

	HDFC Bank Ltd.	3.44%
	Reliance Industries Ltd.	2.83%
	ICICI Bank Ltd.	2.80%
	ITC Ltd.	2.77%
	Infosys Ltd.	2.64%
	Housing Development Finance Corpn. Ltd.	2.60%
	Larsen & Toubro Ltd.	2.49%
	State Bank Of India	2.18%
	Kotak Mahindra Bank Ltd.	2.08%
	Maruti Suzuki India Ltd.	1.56%
	Other Equity	14.66%

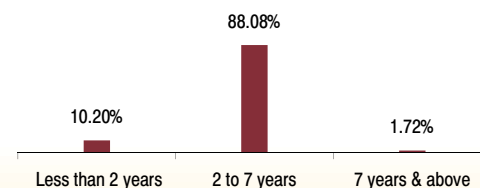
## Maturity (in years)

4.49

## Yield to Maturity

7.21%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 40.06% from 41.03% and MMI has decreased to 4.69% from 6.78% 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 October 2016: ₹ 17.80

Asset held as on 28th October 2016: ₹ 29.32 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

### SECURITIES

#### GOVERNMENT SECURITIES

7.8% Government Of India 2020

#### CORPORATE DEBT

8.7% Power Finance Corpn. Ltd. 2020

9.25% Power Grid Corpn. of India Ltd. 2019

9.4% Housing Development Finance Corpn. Ltd. 2019

8.6% Steel Authority Of India Ltd. 2019

8.55% Tata Sons Ltd. 2020

8.76% Power Finance Corpn. Ltd. 2019

8.37% NABARD 2020

9.63% Rural Electrification Corpn. Ltd. 2019

#### Equity

HDFC Bank Ltd.

Reliance Industries Ltd.

ICICI Bank Ltd.

ITC Ltd.

Infosys Ltd.

Housing Development Finance Corpn. Ltd.

Larsen & Toubro Ltd.

State Bank Of India

Kotak Mahindra Bank Ltd.

Divis Laboratories Ltd.

Other Equity

#### MMI, Deposits, CBLO & Others

### Holding

5.03%

5.03%

42.73%

8.84%

7.20%

7.09%

6.92%

3.84%

3.54%

3.53%

1.79%

47.35%

4.01%

3.28%

3.27%

3.21%

3.09%

3.02%

2.89%

2.56%

2.44%

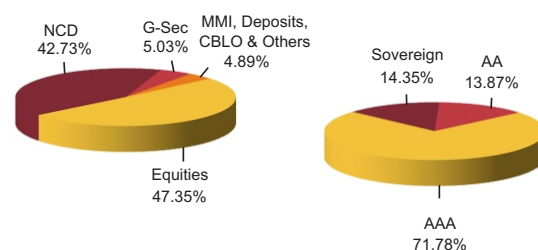
1.95%

17.63%

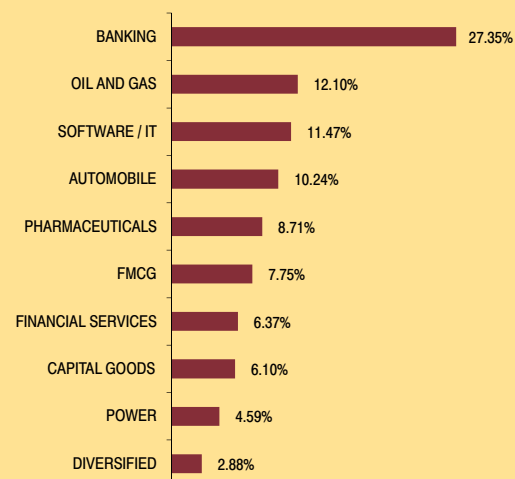
4.89%

### Asset Allocation

### Rating Profile



### Top 10 Sectoral Allocation



### Maturity (in years)

3.04

### Yield to Maturity

7.41%

### Maturity Profile



### Fund Update:

Exposure to equities has decreased to 47.35% from 48.20% and MMI has slightly decreased to 4.89% from 4.96% 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 October 2016: ₹ 17.34

Asset held as on 28th October 2016: ₹ 8.05 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

20.13%

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

13.06%  
7.07%

### CORPORATE DEBT

20.66%

8.37% NABARD 2020  
8.49% NHPC Ltd. 2020  
8.75% Reliance Industries Ltd. 2020

9.00%  
6.48%  
5.18%

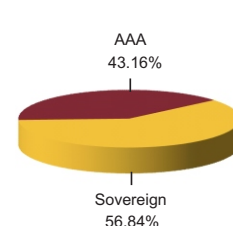
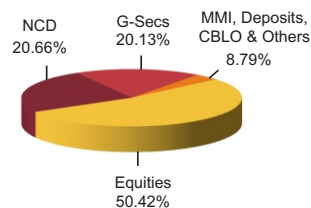
### Equity

50.42%

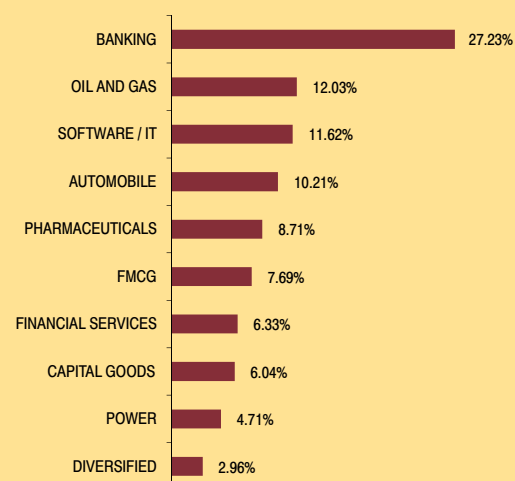
HDFC Bank Ltd. 4.21%  
ICICI Bank Ltd. 3.46%  
Reliance Industries Ltd. 3.46%  
ITC Ltd. 3.39%  
Infosys Ltd. 3.34%  
Housing Development Finance Corpn. Ltd. 3.19%  
Larsen & Toubro Ltd. 3.04%  
State Bank Of India 2.67%  
Kotak Mahindra Bank Ltd. 2.66%  
Divis Laboratories Ltd. 2.09%  
Other Equity 18.90%

### MMI, Deposits, CBLO & Others

8.79%



## Top 10 Sectoral Allocation



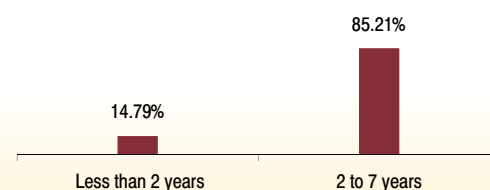
Maturity (in years)

3.11

Yield to Maturity

6.87%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 50.42% from 53.35% and MMI has increased to 8.79% from 6.11% 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 October 2016: ₹ 15.55

Asset held as on 28th October 2016: ₹ 3.86 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

13.62%

8.27% Government Of India 2020

### CORPORATE DEBT

24.12%

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

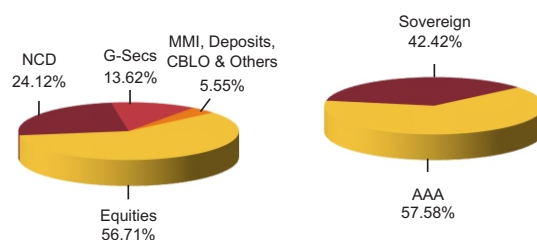
### Equity

56.71%

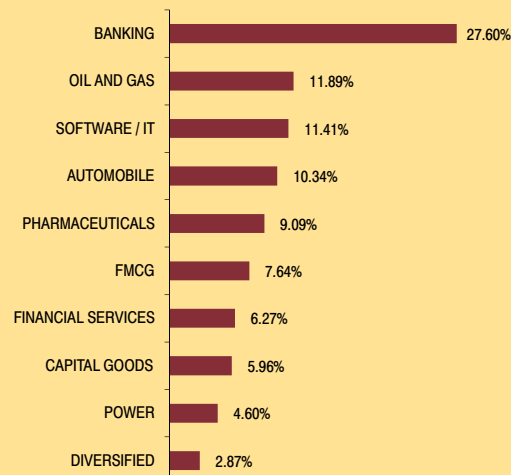
HDFC Bank Ltd.  
ICICI Bank Ltd.  
Reliance Industries Ltd.  
ITC Ltd.  
Infosys Ltd.  
Housing Development Finance Corpn. Ltd.  
Larsen & Toubro Ltd.  
State Bank Of India  
Kotak Mahindra Bank Ltd.  
Divis Laboratories Ltd.  
Other Equity

### MMI, Deposits, CBLO & Others

5.55%



## Top 10 Sectoral Allocation



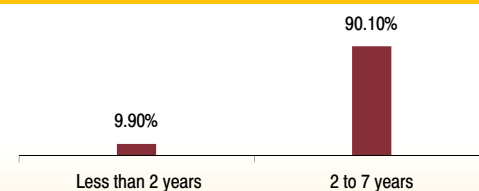
Maturity (in years)

3.31

Yield to Maturity

7.16%

## Maturity Profile



## Fund Update:

Exposure to equities has slightly increased to 56.71% from 56.22% and MMI has slightly decreased to 5.55% from 5.65% 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.

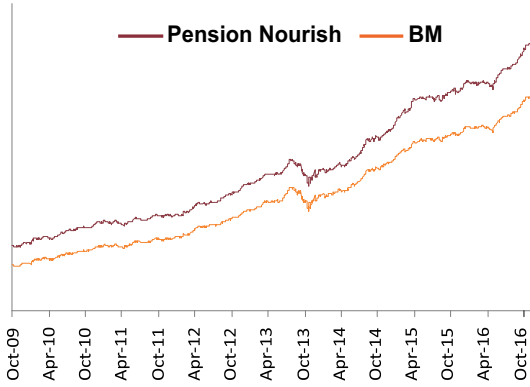
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

**NAV as on 28th October 2016: ₹ 30.95**

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

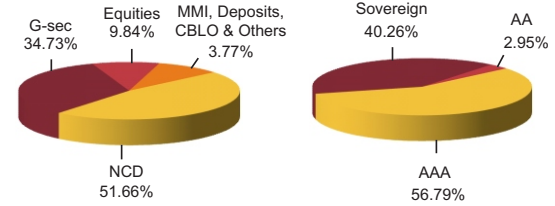
**Asset held as on 28th October 2016: ₹ 11.75 Cr**

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



**Asset Allocation**

**Rating Profile**



**SECURITIES**

**Holding**

**GOVERNMENT SECURITIES**

**34.73%**

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

- 13.88%
- 9.25%
- 7.14%
- 4.46%

**CORPORATE DEBT**

**51.66%**

- 8.4% Nuclear Power Corpn. Of India Ltd. 2028
- 9.04% Rural Electrification Corpn. Ltd. 2019
- 8.12% ONGC Mangalore Petrochemicals Limited 2019
- 9.81% Power Finance Corpn. Ltd. 2018
- 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
- Other Corporate Debt

- 9.21%
- 8.90%
- 8.66%
- 5.33%
- 4.69%
- 3.75%
- 3.02%
- 2.55%
- 1.87%
- 1.84%
- 1.84%

**Equity**

**9.84%**

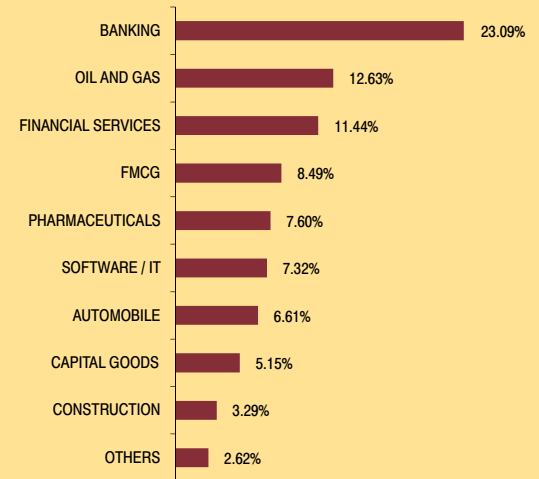
- HDFC Bank Ltd.
- Infosys Ltd.
- Larsen & Toubro Ltd.
- ICICI Bank Ltd.
- Housing Development Finance Corpn. Ltd.
- ITC Ltd.
- Reliance Industries Ltd.
- Kotak Mahindra Bank Ltd.
- Tata Motors Ltd.
- Mahindra And Mahindra Ltd.
- Other Equity

- 0.74%
- 0.63%
- 0.51%
- 0.50%
- 0.45%
- 0.40%
- 0.37%
- 0.31%
- 0.30%
- 0.26%
- 5.39%

**MMI, Deposits, CBLO & Others**

**3.77%**

**Top 10 Sectoral Allocation**



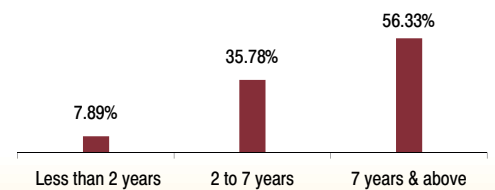
**Maturity (in years)**

**8.45**

**Yield to Maturity**

**7.30%**

**Maturity Profile**



**Fund Update:**

Exposure to equities has slightly decreased to 9.84% from 9.88% and MMI has decreased to 3.77% from 4.26% 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.

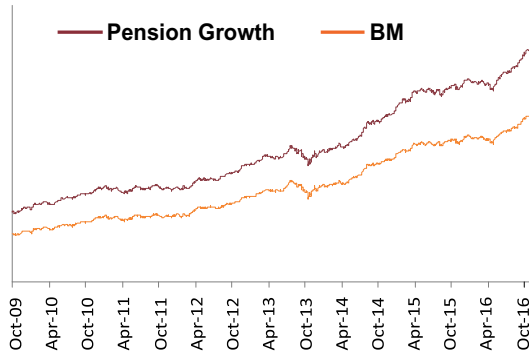
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders

NAV as on 28th October 2016: ₹ 39.13

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

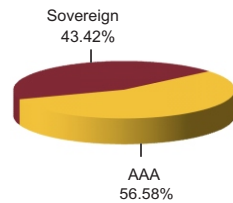
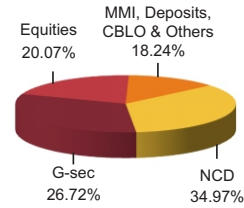
Asset held as on 28th October 2016: ₹ 29.47 Cr

FUND MANAGER: Mr. Devendra Singhvi



## Asset Allocation

## Rating Profile



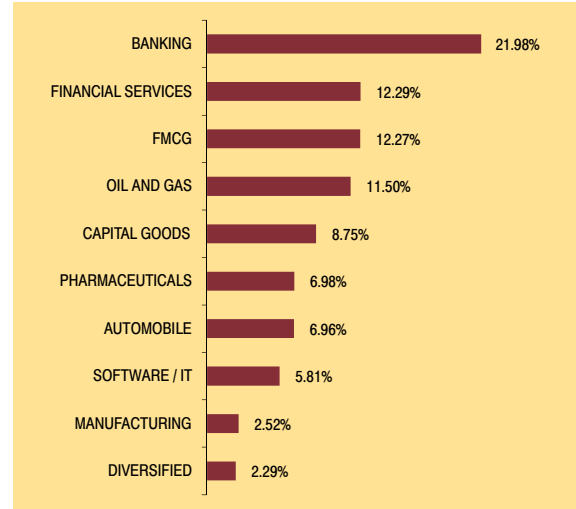
## SECURITIES

## Holding

## Top 10 Sectoral Allocation

### GOVERNMENT SECURITIES

26.72%



8.33%	Government Of India	2026
9.23%	Government Of India	2043
8.17%	Government Of India	2044
8.97%	Government Of India	2030
8.24%	Government Of India	2033
8.3%	Government Of India	2042
8.83%	Government Of India	2023

9.23%
6.09%
5.67%
1.96%
1.88%
0.95%
0.94%

### CORPORATE DEBT

34.97%

8.3%	Rural Electrification Corpn. Ltd.	2025
9.37%	Power Finance Corpn. Ltd.	2024
9.24%	LIC Housing Finance Ltd.	2024
8.4%	Nuclear Power Corpn. Of India Ltd.	2026
8.46%	Housing Development Finance Corpn. Ltd.	2026
9%	Indiabulls Housing Finance Ltd	2019
8.7%	Power Finance Corpn. Ltd.	2025
9.7%	L&T Infra Debt Fund Limited	2024

9.25%
7.48%
7.34%
3.65%
3.54%
1.70%
1.09%
0.91%

### Equity

20.07%

Maturity (in years)

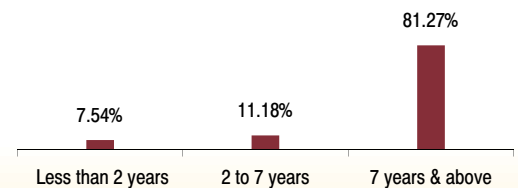
11.84

HDFC Bank Ltd.	1.41%
Housing Development Finance Corpn. Ltd.	1.21%
Infosys Ltd.	1.17%
ITC Ltd.	1.00%
Reliance Industries Ltd.	0.98%
ICICI Bank Ltd.	0.92%
Larsen & Toubro Ltd.	0.78%
Maruti Suzuki India Ltd.	0.76%
State Bank Of India	0.74%
Indian Oil Corpn. Ltd.	0.65%
Other Equity	10.46%

Yield to Maturity

7.67%

### Maturity Profile



### Fund Update:

Exposure to equities has increased to 20.07% from 18.88% and MMI has increased to 18.24% from 15.53% on a MOM basis.

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

# Pension Enrich Fund

SFIN No.ULIF00404/03/03BSLIENRICH109

## 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.

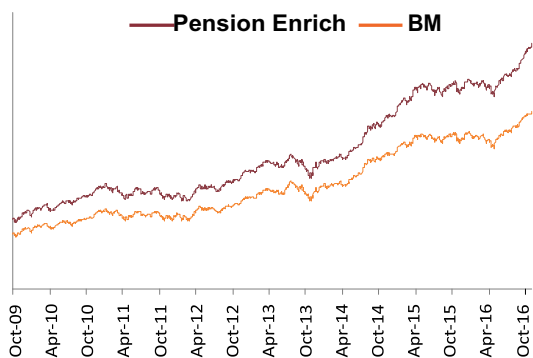
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 28th October 2016: ₹ 47.07

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

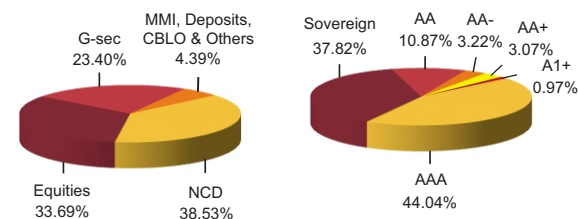
Asset held as on 28th October 2016: ₹ 155.59 Cr

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



## 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
9.81%	Power Finance Corpn. Ltd.	2018
9.95%	Food Corporation Of India	2022
9.55%	Hindalco Industries Ltd.	2022
9.18%	Housing Development Finance Corpn. Ltd.	2018
8.74%	Mahindra Rural Housing Finance Ltd	2019
8.9%	Steel Authority Of India Ltd.	2019
9.37%	Power Finance Corpn. Ltd.	2024
	Other Corporate Debt	

### Equity

Infosys Ltd.	1.83%
ICICI Bank Ltd.	1.38%
GAIL (India) Ltd.	1.28%
Reliance Industries Ltd.	1.27%
Tata Motors Ltd.	1.10%
State Bank Of India	1.08%
HDFC Bank Ltd.	1.03%
Divis Laboratories Ltd.	1.03%
ITC Ltd.	1.01%
Larsen & Toubro Ltd.	0.99%
Other Equity	21.68%

### MMI, Deposits, CBLO & Others

## Holding

### 23.40%

8.73%
6.73%
5.06%
1.45%
1.43%

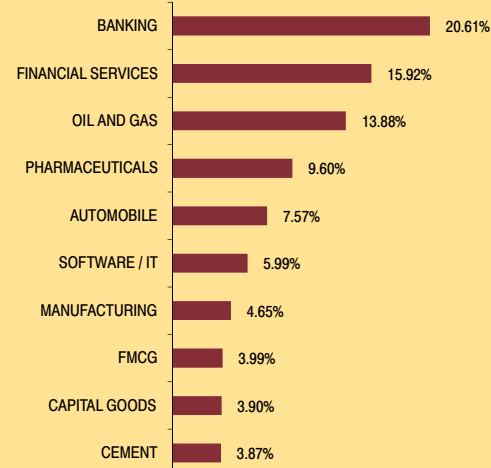
### 38.53%

7.22%
4.91%
3.39%
2.48%
2.13%
2.03%
1.96%
1.94%
1.93%
1.42%
9.12%

### 33.69%

### 4.39%

## Top 10 Sectoral Allocation



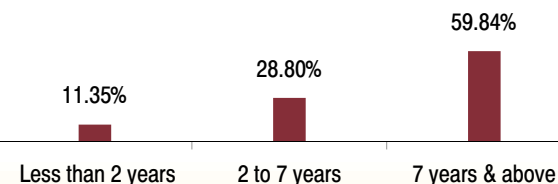
## Maturity (in years)

8.84

## Yield to Maturity

7.51%

## Maturity Profile



## Fund Update:

Exposure to equities has slightly increased to 33.69% from 33.52% and MMI has slightly increased to 4.39% from 4.25% 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 October 2016

Figures in percentage(%)



Birla Sun Life  
Insurance

## Birla Protector Fund

### Government Securities

36.21

7.88% Government Of India 2030	8.97
7.59% Government Of India 2029	5.00
7.59% Government Of India 2026	3.75
8.33% Government Of India 2026	2.99
9.23% Government Of India 2043	2.81
8.28% Government Of India 2027	1.95
8.24% Government Of India 2027	1.89
7.5% Government Of India 2034	1.68
7.95% Government Of India 2032	1.66
8.3% Government Of India 2042	1.34
8.6% Government Of India 2028	1.33
8.32% Government Of India 2032	1.19
8.83% Government Of India 2041	1.13
8.13% Government Of India 2022	0.41
7.8% Government Of India 2020	0.10

### Corporate Debt

51.76

2% Tata Steel Ltd. 2022	3.06
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.61
10.85% Rural Electrification Corpn. Ltd. 2018	2.29
8.9% Steel Authority Of India Ltd. 2019	1.91
8.51% India Infradebt Ltd 2021	1.69
8.7% Sundaram Finance Ltd. 2017	1.52
9.25% Power Grid Corpn. of India Ltd. 2027	1.34
9.61% Power Finance Corpn. Ltd. 2021	1.30
9.25% Power Grid Corpn. of India Ltd. 2021	1.29
9.4% Rural Electrification Corpn. Ltd. 2021	1.29
8.85% Axis Bank Ltd. 2024	1.28
8.88% Export Import Bank Of India 2022	1.28
9.55% Hindalco Industries Ltd. 2022	1.26
9.32% Power Finance Corpn. Ltd. 2019	1.26
8.5% NHPC Ltd. 2021	1.25
8.96% Power Finance Corpn. Ltd. 2019	1.25
8.45% HDFC Ltd. 2026	1.24
8.85% Bajaj Finance Ltd. 2021	1.23
8.76% HDB Financial Services Ltd 2017	1.20
8.042% Bajaj Finance Ltd. 2021	1.20
8.8% ICICI Home Finance Co. Ltd. 2017	1.20
7.6% Axis Bank Ltd. 2023	1.08
9.55% Hindalco Industries Ltd. 2022	1.03
9.35% Rural Electrification Corpn. Ltd. 2022	1.01
9.34% Rural Electrification Corpn. Ltd. 2024	1.00
9.057% L&T Infrastructure Finance Ltd. 2017	0.96
9.95% Food Corporation Of India 2022	0.92
9.95% Tata Motors Ltd. 2020	0.76
8.05% NTPC Ltd. 2026	0.75
9.5% HDFC Ltd. 2017	0.73
10.1% HDB Financial Services Ltd 2017	0.73
8.74% Mahindra Rural Housing Finance Ltd 2019	0.72
10.85% Rural Electrification Corpn. Ltd. 2018	0.68
9.35% Power Grid Corpn. of India Ltd. 2018	0.62
8.84% Axis Finance Limited 2018	0.61
9.25% LIC Housing Finance Ltd. 2022	0.51
8.85% Power Grid Corpn. of India Ltd. 2022	0.51
8.72% Kotak Mahindra Bank Ltd. 2022	0.50
8.48% LIC Housing Finance Ltd. 2026	0.50
9.65% Cholamandalam Investment And Finance Co. Ltd. 2018	0.49
9.57% LIC Housing Finance Ltd. 2017	0.49
9.5% HDFC Ltd. 2017	0.48
8.68% National Capital Region Planning Board 2020	0.48
8.8% Power Grid Corpn. of India Ltd. 2019	0.43
9.7% Power Finance Corpn. Ltd. 2018	0.42
7.93% Power Grid Corpn. of India Ltd. 2019	0.41
8.65% Rural Electrification Corpn. Ltd. 2020	0.40
8.7% Power Finance Corpn. Ltd. 2020	0.37
11% Power Finance Corpn. Ltd. 2018	0.28
9.75% Tata Motors Ltd. 2020	0.25
8.3% Rural Electrification Corpn. Ltd. 2025	0.25
8.37% NABARD 2020	0.25
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.25
8.33% Indian Railway Finance Corpn. Ltd. 2019	0.24
8.95% HDFC Bank Ltd. 2022	0.24
8.71% Can Fin Homes Ltd. 2018	0.24
8.4% Power Grid Corpn. of India Ltd. 2030	0.21

### Equity

9.24

Infosys Ltd.	0.54
ICICI Bank Ltd.	0.39
GAIL (India) Ltd.	0.37
Reliance Industries Ltd.	0.36
Tata Motors Ltd.	0.31
HDFC Ltd.	0.30
Tata Communications Ltd.	0.29
Divis Laboratories Ltd.	0.29
ITC Ltd.	0.29
Larsen & Toubro Ltd.	0.28
Sun Pharmaceutical Inds. Ltd.	0.26
HDFC Bank Ltd.	0.24
State Bank Of India	0.23
Cipla Ltd.	0.22
Ujjivan Financial Services Ltd	0.20
Indusind Bank Ltd.	0.20
Petronet LNG Ltd.	0.19
Bharat Forge Ltd.	0.19
Mahanagar Gas Ltd	0.19
L&T Finance Holdings Ltd	0.19
Axis Bank Ltd.	0.18
Maruti Suzuki India Ltd.	0.18
Kotak Mahindra Bank Ltd.	0.18
Bosch Ltd.	0.16
Federal Bank Ltd.	0.15
Glenmark Pharmaceuticals Ltd.	0.15
Ashok Leyland Ltd.	0.15
Indian Oil Corpn. Ltd.	0.14
Yes Bank Ltd.	0.13
DCB Bank Limited	0.13
Finolex Cables	0.12
Ultratech Cement Ltd.	0.12
HCL Technologies Ltd.	0.12
Bharat Financial Inclusion Ltd	0.11
Grasim Industries Ltd.	0.11
S.P. Apparels Limited	0.11
Cholamandalam Investment And Finance Co. Ltd.	0.11
Bajaj Auto Ltd.	0.10
Mahindra And Mahindra Financial Services Ltd.	0.10
PNB Housing Finance Limited	0.10
Pidilite Industries Ltd.	0.10
NBCC India Limited	0.09
IDFC Ltd	0.09
Engineers India Ltd.	0.09
Hindustan Petroleum Corpn. Ltd.	0.08
Bajaj Finance Ltd.	0.07
Capital First Limited	0.07
Persistent Systems Ltd.	0.07
Shoppers Stop Ltd.	0.07
UPL Limited	0.06
Tata Steel Ltd.	0.05
Tech Mahindra Ltd.	0.05
Sun Tv Network Ltd.	0.05
Sanofi India Limited.	0.05
Cummins India Ltd.	0.05
Ratnamani Metals & Tubes Limited	0.02
6% Zee Telefilms 2022	0.01
Indraprastha Gas Ltd.	0.001

### MMI, Deposits, CBLO & Others

2.78

Kotak MF	0.30
Birla Sun life Mutual Fund	0.04
Cash & Cash Equivalent	2.44

## Birla Builder Fund

### Government Securities

33.13

7.88% Government Of India 2030	7.34
8.28% Government Of India 2027	6.04
7.59% Government Of India 2026	5.38
8.17% Government Of India 2044	3.81
8.32% Government Of India 2032	2.94
6.97% Government Of India 2026	1.73
8.79% Government Of India 2021	1.67
7.95% Government Of India 2032	1.57
8.3% Government Of India 2040	1.25

8.08% Government Of India 2022	0.90
8.83% Government Of India 2041	0.41
7.8% Government Of India 2021	0.10

### Corporate Debt

44.78

8.76% HDB Financial Services Ltd 2017	3.45
9.25% Power Grid Corpn. of India Ltd. 2027	3.08
8.65% Rural Electrification Corpn. Ltd. 2019	2.88
9.81% Power Finance Corpn. Ltd. 2018	2.86
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.89
8.85% Axis Bank Ltd. 2024	1.83
8.12% Export Import Bank Of India 2031	1.81
8.5% NHPC Ltd. 2022	1.79
8.65% India Infradebt Ltd 2020	1.73
8.042% Bajaj Finance Ltd. 2021	1.72
8.8% ICICI Home Finance Co. Ltd. 2017	1.72
8.45% HDFC Ltd. 2026	1.42
8.4% Larsen & Toubro Ltd. 2020	1.41
8.19% Indian Railway Finance Corpn. Ltd. 2019	1.40
8.9% Steel Authority Of India Ltd. 2019	1.37
9.057% L&T Infrastructure Finance Ltd. 2017	1.03
9.39% Power Finance Corpn. Ltd. 2029	0.98
9.35% Rural Electrification Corpn. Ltd. 2022	0.93
8.7% Power Finance Corpn. Ltd. 2020	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	0.84
9.95% Tata Motors Ltd. 2020	0.73
8.3% Rural Electrification Corpn. Ltd. 2025	0.72
8.72% Kotak Mahindra Bank Ltd. 2022	0.72
8.48% LIC Housing Finance Ltd. 2026	0.71
8.64% Power Grid Corpn. of India Ltd. 2018	0.70
8.74% Mahindra Rural Housing Finance Ltd 2019	0.69
9.39% Power Finance Corpn. Ltd. 2024	0.57
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	0.35
8.5% Repco Home Finance Ltd 2019	0.34
7.6% HDFC Ltd. 2017	0.21
11.95% HDFC Ltd. 2018	0.11
NABARD 2017	0.06
9.74% Tata Sons Ltd. 2024	0.04
8.6% Steel Authority Of India Ltd. 2019	0.03

### Equity

19.32

Infosys Ltd.	1.05
ICICI Bank Ltd.	0.79
GAIL (India) Ltd.	0.73
Reliance Industries Ltd.	0.73
Tata Motors Ltd.	0.62
State Bank Of India	0.61
HDFC Ltd.	0.61
ITC Ltd.	0.57
Divis Laboratories Ltd.	0.57
Larsen & Toubro Ltd.	0.56
Sun Pharmaceutical Inds. Ltd.	0.52
Ultratech Cement Ltd.	0.52
HDFC Bank Ltd.	0.49
Kotak Mahindra Bank Ltd.	0.46
Cholamandalam Investment And Finance Co. Ltd.	0.46
Cipla Ltd.	0.43
Mahanagar Gas Ltd	0.42
Escorts Limited	0.40
Bharat Forge Ltd.	0.40
Indusind Bank Ltd.	0.38
L&T Finance Holdings Ltd	0.37
Axis Bank Ltd.	0.34
Hindustan Zinc Ltd.	0.34
Petronet LNG Ltd.	0.33
Federal Bank Ltd.	0.32









# Annexure as on 28th October 2016

Figures in percentage(%)



**Birla Sun Life**  
Insurance

GAIL (India) Ltd.	1.97
Hindustan Unilever Ltd.	1.72
ACC Ltd.	1.61
Indraprastha Gas Ltd.	1.26
L&T Finance Holdings Ltd	1.25
Oil And Natural Gas Corpn. Ltd.	1.19
Muthoot Finance Ltd.	1.16
Yes Bank Ltd.	1.15
Petronet LNG Ltd.	1.15
Engineers India Ltd.	1.11
Indian Oil Corpn. Ltd.	1.11
Glenmark Pharmaceuticals Ltd.	1.11
Bharat Financial Inclusion Ltd	1.10
LIC Housing Finance Ltd.	1.08
Cholamandalam Investment And Finance Co. Ltd.	1.07
Mahindra And Mahindra Financial Services Ltd.	1.05
Ujjivan Financial Services Ltd	1.04
Cipla Ltd.	0.99
Power Grid Corpn. of India Ltd.	0.78

## MMI, Deposits, CBLO & Others 3.54

Kotak MF	1.60
Clearing Corporation Of India Ltd. 2016	0.92
UTI Mutual Fund	0.49
SBI Mutual Fund	0.48
Cash & Cash Equivalent	0.04

## Birla Super 20 Fund

### Equity 98.40

Infosys Ltd.	8.82
HDFC Bank Ltd.	8.27
ITC Ltd.	7.68
Larsen & Toubro Ltd.	6.73
ICICI Bank Ltd.	6.56
Reliance Industries Ltd.	6.49
Maruti Suzuki India Ltd.	5.23
GAIL (India) Ltd.	4.93
Nestle India Ltd.	4.85
Kotak Mahindra Bank Ltd.	4.76
Tata Motors Ltd.	4.75
Indian Oil Corpn. Ltd.	4.52
Ultratech Cement Ltd.	4.28
Divis Laboratories Ltd.	3.72
Tata Communications Ltd.	3.53
State Bank Of India	3.44
Tata Chemicals Ltd.	3.10
LIC Housing Finance Ltd.	2.94
Tata Steel Ltd.	2.05
HDFC Ltd.	1.76

## MMI, Deposits, CBLO & Others 1.60

SBI Mutual Fund	0.28
Birla Sun life Mutual Fund	0.21
Kotak MF	0.15
UTI Mutual Fund	0.002
Indiabulls Mutual Fund	0.001
Cash & Cash Equivalent	0.96

## Birla Multiplier Fund

### Equity 93.94

Divis Laboratories Ltd.	4.99
Indian Oil Corpn. Ltd.	4.46
GAIL (India) Ltd.	3.61
Engineers India Ltd.	3.17
DCB Bank Limited	3.03
Tata Motors Ltd.	3.02
Petronet LNG Ltd.	2.80
AIA Engineering Ltd.	2.51
Finolex Cables	2.40
Bharat Forge Ltd.	2.36
Ujjivan Financial Services Ltd	2.33
Sanofi India Limited.	2.26
Cholamandalam Investment And Finance Co. Ltd.	2.24
Mahanagar Gas Ltd	2.10
Nestle India Ltd.	2.10
Muthoot Finance Ltd.	2.07
Escorts Limited	1.96
Bosch Ltd.	1.95
State Bank Of India	1.93
Sun Pharmaceutical Inds. Ltd.	1.90
L&T Finance Holdings Ltd	1.80
Yes Bank Ltd.	1.77
Federal Bank Ltd.	1.60
Sunteck Realty Limited	1.55
Cipla Ltd.	1.53

Sun Tv Network Ltd.	1.53
Lakshmi Vilas Bank Ltd.	1.51
Mahindra And Mahindra Financial Services Ltd.	1.49
Indusind Bank Ltd.	1.49
Glenmark Pharmaceuticals Ltd.	1.47
Ashok Leyland Ltd.	1.44
Bajaj Finserv Ltd.	1.41
UPL Limited	1.35
United Spirits Ltd.	1.30
Bajaj Finance Ltd.	1.25
Welspun India Limited	1.21
Hindustan Petroleum Corpn. Ltd.	1.10
S.P. Apparels Limited	1.04
Bajaj Auto Ltd.	1.03
Ge Power India Limited	1.02
India Cements Ltd.	1.00
Ramco Cements Limited	1.00
Tech Mahindra Ltd.	1.00
Kotak Mahindra Bank Ltd.	0.99
Bajaj Electricals Ltd.	0.99
PNB Housing Finance Limited	0.97
Pidilite Industries Ltd.	0.96
NBCC India Limited	0.92
Cummins India Ltd.	0.91
Shoppers Stop Ltd.	0.78
Grasim Industries Ltd.	0.75
Arvind Limited	0.55
Somany Ceramics Limited	0.54
Tata Steel Ltd.	0.48
Bharat Electronics Ltd.	0.46
Cairn India Ltd.	0.19
Ratnamani Metals & Tubes Limited	0.17
Sonata Software Ltd	0.13
Ramkrishna Forgings Limited	0.05

## MMI, Deposits, CBLO & Others 6.06

Clearing Corporation Of India Ltd. 2016	4.18
Birla Sun life Mutual Fund	1.19
SBI Mutual Fund	0.36
Kotak MF	0.36
UTI Mutual Fund	0.36
Cash & Cash Equivalent	-0.39

## Birla Pure Equity Fund

### Equity 91.80

Reliance Industries Ltd.	4.19
Indian Oil Corpn. Ltd.	4.15
Larsen & Toubro Ltd.	3.05
Hindustan Unilever Ltd.	2.84
Maruti Suzuki India Ltd.	2.80
AIA Engineering Ltd.	2.76
S.P. Apparels Limited	2.74
GAIL (India) Ltd.	2.69
Divis Laboratories Ltd.	2.61
Crisil Ltd.	2.60
Ultratech Cement Ltd.	2.58
Nestle India Ltd.	2.50
Sun Pharmaceutical Inds. Ltd.	2.45
Mahindra And Mahindra Ltd.	2.44
UPL Limited	2.26
Titan Company Limited	2.01
Cipla Ltd.	1.93
Tata Consultancy Services Ltd.	1.89
SKF India Ltd.	1.76
Asian Paints Ltd.	1.68
Jubilant Foodworks Ltd.	1.67
Ratnamani Metals & Tubes Limited	1.65
Oil And Natural Gas Corpn. Ltd.	1.65
V-Mart Retail Ltd	1.63
Bajaj Auto Ltd.	1.53
Sanofi India Limited.	1.51
Ge Power India Limited	1.49
Rallis India Ltd.	1.48
Grasim Industries Ltd.	1.46
NBCC India Limited	1.43
Unichem Laboratories Limited	1.39
Indraprastha Gas Ltd.	1.35
Eclerx Services Limited	1.32
Castrol India Ltd.	1.26
ACC Ltd.	1.25
Ambuja Cements Ltd.	1.20
Mahanagar Gas Ltd	1.19
Exide Industries Ltd.	1.12
Ashok Leyland Ltd.	1.04
Dabur India Ltd.	1.04
Pidilite Industries Ltd.	1.02
Gujarat State Fertilizers & Chemicals Ltd	0.98

Glenmark Pharmaceuticals Ltd.	0.96
Tata Chemicals Ltd.	0.96
Britannia Industries Ltd.	0.92
Finolex Cables	0.90
Petronet LNG Ltd.	0.88
Wipro Ltd.	0.85
Motherson Sumi Systems Ltd.	0.81
Mphasis Ltd.	0.80
Wonderla Holidays Ltd	0.79
Greaves Cotton Ltd.	0.78
Siemens Ltd.	0.71
Grindwell Norton	0.68
Blue Star Ltd.	0.19

## MMI, Deposits, CBLO & Others 8.20

Clearing Corporation Of India Ltd. 2016	7.47
Cash & Cash Equivalent	0.73

## Birla Value & Momentum Fund

### Corporate Debt 0.12

8.49% NTPC Ltd. 2025	0.12
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### Equity 83.69

Coal India Ltd	5.21
Gujarat State Fertilizers & Chemicals Ltd	3.61
Oracle Financial Services Software Ltd.	3.59
Credit Analysis And Research Ltd	3.55
Bajaj Corp Ltd.	3.42
Tata Chemicals Ltd.	3.26
Muthoot Finance Ltd.	3.00
PTC India Financial Services	2.99
Oil India Ltd.	2.91
Greaves Cotton Ltd.	2.90
NHPC Ltd.	2.86
PTC India Ltd.	2.68
Oil And Natural Gas Corpn. Ltd.	2.58
Infosys Ltd.	2.50
Indian Oil Corpn. Ltd.	2.45
Sonata Software Ltd	2.38
Karnataka Bank Ltd.	2.36
NTPC Ltd.	2.25
Gujarat Industries Power Company Limited	2.20
Mphasis Ltd.	2.19
Hindustan Zinc Ltd.	2.17
Gujarat Mineral Development Corporation	2.13
Castrol India Ltd.	2.09
Engineers India Ltd.	2.00
Hindustan Petroleum Corpn. Ltd.	1.96
ICICI Bank Ltd.	1.94
Hexaware Technologies Ltd.	1.69
Swaraj Engines Limited	1.64
Lakshmi Vilas Bank Ltd.	1.58
HCL Technologies Ltd.	1.52
Deepak Fertilizers And Petrochemicals Corpn. Ltd.	1.50
Gateway Distriparks Ltd.	1.19
Hero Motocorp Limited	1.19
NMDC Ltd	1.04
DB Corp Ltd.	0.77
Tamil Nadu Newsprint & Papers Limited	0.41

## MMI, Deposits, CBLO & Others 16.20

Clearing Corporation Of India Ltd. 2016	7.56
UTI Mutual Fund	2.41
SBI Mutual Fund	2.41
Birla Sun life Mutual Fund	1.20
Indiabulls Mutual Fund	0.80
Kotak MF	0.02
Cash & Cash Equivalent	1.81





# Annexure as on 28th October 2016

Figures in percentage(%)

Sun Pharmaceutical Inds. Ltd.	1.37
Grasim Industries Ltd.	1.19
GAIL (India) Ltd.	1.05
Mahindra And Mahindra Ltd.	1.04
NTPC Ltd.	0.99
Power Grid Corpn. of India Ltd.	0.99
HCL Technologies Ltd.	0.78
Tata Consultancy Services Ltd.	0.77
Tech Mahindra Ltd.	0.67
Oil And Natural Gas Corpn. Ltd.	0.64
Axis Bank Ltd.	0.58
Divis Laboratories Ltd.	0.57
Cipla Ltd.	0.54
Hindustan Petroleum Corpn. Ltd.	0.50
ACC Ltd.	0.46
Bharti Airtel Ltd.	0.44
Hindustan Unilever Ltd.	0.41
6% Zee Telefilms 2022	0.15

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.18</b>
9% Corporation Bank 2020	2.57
Kotak MF	1.94
SBI Mutual Fund	1.21
Cash & Cash Equivalent	2.46

## Birla Platinum Advantage Fund

<b>Government Securities</b>	<b>13.54</b>
8.12% Government Of India 2020	9.92
8.27% Government Of India 2020	2.51
8.43% State Government Of Kerala 2020	0.56
8.42% State Government Of Andhra Pradesh 2020	0.56

<b>Corporate Debt</b>	<b>33.44</b>
8.35% LIC Housing Finance Ltd. 2020	3.78
8.93% Power Grid Corpn. of India Ltd. 2020	2.80
8.85% Power Grid Corpn. of India Ltd. 2020	2.79
8.78% Power Finance Corpn. Ltd. 2020	2.78
8.67% LIC Housing Finance Ltd. 2020	2.73
Rural Electrification Corpn. Ltd. 2020	2.15
8.88% LIC Housing Finance Ltd. 2020	1.65
8.18% NTPC Ltd. 2020	1.64
8.4% Larsen & Toubro Ltd. 2020	1.64
8.5% HDFC Ltd. 2020	1.63
8.49% NHPC Ltd. 2020	1.44
9.81% Power Finance Corpn. Ltd. 2018	1.22
8.8% Rural Electrification Corpn. Ltd. 2020	1.11
8.6% India Infradebt Ltd 2021	1.07
HDFC Ltd. 2020	0.63
8.95% LIC Housing Finance Ltd. 2020	0.56
8.8% Rural Electrification Corpn. Ltd. 2020	0.56
9.1% Tata Sons Ltd. 2020	0.55
8.5% NHPC Ltd. 2020	0.55
8.95% HDFC Ltd. 2020	0.55
8.9% HDFC Ltd. 2020	0.55
9.15% Larsen & Toubro Ltd. 2019	0.34
9.25% Power Grid Corpn. of India Ltd. 2020	0.34
8.8% Larsen & Toubro Ltd. 2020	0.11
8.36% Power Finance Corpn. Ltd. 2020	0.11
8.49% NTPC Ltd. 2025	0.10
9% Export Import Bank Of India 2019	0.04
9.32% Power Finance Corpn. Ltd. 2019	0.01

<b>Equity</b>	<b>46.92</b>
HDFC Bank Ltd.	4.08
Reliance Industries Ltd.	3.33
ICICI Bank Ltd.	3.33
ITC Ltd.	3.26
Infosys Ltd.	3.25
HDFC Ltd.	3.07
Larsen & Toubro Ltd.	2.94
State Bank Of India	2.57
Kotak Mahindra Bank Ltd.	2.56
Tata Motors Ltd.	1.85
Maruti Suzuki India Ltd.	1.81
Sun Pharmaceutical Inds. Ltd.	1.58
Grasim Industries Ltd.	1.37
GAIL (India) Ltd.	1.21
Mahindra And Mahindra Ltd.	1.20
NTPC Ltd.	1.12
Power Grid Corpn. of India Ltd.	1.11
Tata Consultancy Services Ltd.	0.89
HCL Technologies Ltd.	0.88

Oil And Natural Gas Corpn. Ltd.	0.73
Tech Mahindra Ltd.	0.73
Axis Bank Ltd.	0.67
Divis Laboratories Ltd.	0.65
Cipla Ltd.	0.62
Hindustan Petroleum Corpn. Ltd.	0.56
ACC Ltd.	0.51
Bharti Airtel Ltd.	0.51
Hindustan Unilever Ltd.	0.47
6% Zee Telefilms 2022	0.06

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.10</b>
UTI Mutual Fund	1.25
SBI Mutual Fund	1.07
Kotak MF	1.06
Clearing Corporation Of India Ltd. 2016	0.79
Birla Sun life Mutual Fund	0.69
Cash & Cash Equivalent	1.25

## Birla Titanium 1 Fund

<b>Government Securities</b>	<b>5.03</b>
7.8% Government of India 2020	5.03

<b>Corporate Debt</b>	<b>42.73</b>
8.7% Power Finance Corpn. Ltd. 2020	8.84
9.25% Power Grid Corpn. of India Ltd. 2019	7.20
9.4% HDFC Ltd. 2019	7.09
8.6% Steel Authority Of India Ltd. 2019	6.92
8.55% Tata Sons Ltd. 2020	3.84
8.76% Power Finance Corpn. Ltd. 2019	3.54
8.37% NABARD 2020	3.53
9.63% Rural Electrification Corpn. Ltd. 2019	1.79

<b>Equity</b>	<b>47.35</b>
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HDFC Bank Ltd.	4.01
Reliance Industries Ltd.	3.28
ICICI Bank Ltd.	3.27
ITC Ltd.	3.21
Infosys Ltd.	3.09
HDFC Ltd.	3.02
Larsen & Toubro Ltd.	2.89
State Bank Of India	2.56
Kotak Mahindra Bank Ltd.	2.44
Divis Laboratories Ltd.	1.95
Tata Motors Ltd.	1.84
Maruti Suzuki India Ltd.	1.84
Sun Pharmaceutical Inds. Ltd.	1.57
Grasim Industries Ltd.	1.36
GAIL (India) Ltd.	1.19
Mahindra And Mahindra Ltd.	1.18
NTPC Ltd.	1.12
Power Grid Corpn. of India Ltd.	1.05
HCL Technologies Ltd.	1.00
Tata Consultancy Services Ltd.	0.89
Oil And Natural Gas Corpn. Ltd.	0.72
Axis Bank Ltd.	0.66
Cipla Ltd.	0.60
Hindustan Petroleum Corpn. Ltd.	0.54
Bharti Airtel Ltd.	0.50
ACC Ltd.	0.49
Hindustan Unilever Ltd.	0.46
Tech Mahindra Ltd.	0.45
6% Zee Telefilms 2022	0.17

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.89</b>
Clearing Corporation Of India Ltd. 2016	2.13
Cash & Cash Equivalent	2.76

## Birla Titanium 2 Fund

<b>Government Securities</b>	<b>20.13</b>
8.27% Government Of India 2020	13.06
7.8% Government Of India 2020	7.07

<b>Corporate Debt</b>	<b>20.66</b>
8.37% NABARD 2020	9.00
8.49% NHPC Ltd. 2020	6.48
8.75% Reliance Industries Ltd. 2020	5.18

<b>Equity</b>	<b>50.42</b>
HDFC Bank Ltd.	4.21
ICICI Bank Ltd.	3.46
Reliance Industries Ltd.	3.46
ITC Ltd.	3.39
Infosys Ltd.	3.34
HDFC Ltd.	3.19
Larsen & Toubro Ltd.	3.04
State Bank Of India	2.67

Kotak Mahindra Bank Ltd.	2.66
Divis Laboratories Ltd.	2.09
Tata Motors Ltd.	2.02
Maruti Suzuki India Ltd.	1.89
Sun Pharmaceutical Inds. Ltd.	1.66
Grasim Industries Ltd.	1.49
GAIL (India) Ltd.	1.26
Mahindra And Mahindra Ltd.	1.24
NTPC Ltd.	1.23
Power Grid Corpn. of India Ltd.	1.15
HCL Technologies Ltd.	1.10
Tata Consultancy Services Ltd.	0.93
Oil And Natural Gas Corpn. Ltd.	0.77
Axis Bank Ltd.	0.73
Cipla Ltd.	0.65
Hindustan Petroleum Corpn. Ltd.	0.58
Bharti Airtel Ltd.	0.53
ACC Ltd.	0.53
Tech Mahindra Ltd.	0.49
Hindustan Unilever Ltd.	0.49
6% Zee Telefilms 2022	0.18

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.79</b>
Clearing Corporation Of India Ltd. 2016	7.08
Cash & Cash Equivalent	1.71

## Birla Titanium 3 Fund

<b>Government Securities</b>	<b>13.62</b>
8.27% Government of India 2020	13.62

<b>Corporate Debt</b>	<b>24.12</b>
8.95% LIC Housing Finance Ltd. 2020	8.05
8.75% Reliance Industries Ltd. 2020	5.41
8.37% NABARD 2020	5.36
8.55% Tata Sons Ltd. 2020	5.30

<b>Equity</b>	<b>56.71</b>
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HDFC Bank Ltd.	4.94
ICICI Bank Ltd.	3.85
Reliance Industries Ltd.	3.85
ITC Ltd.	3.77
Infosys Ltd.	3.69
HDFC Ltd.	3.55
Larsen & Toubro Ltd.	3.38
State Bank Of India	3.14
Kotak Mahindra Bank Ltd.	2.92
Divis Laboratories Ltd.	2.51
Maruti Suzuki India Ltd.	2.27
Tata Motors Ltd.	2.22
Sun Pharmaceutical Inds. Ltd.	1.91
Grasim Industries Ltd.	1.63
GAIL (India) Ltd.	1.40
Mahindra And Mahindra Ltd.	1.37
NTPC Ltd.	1.33
Power Grid Corpn. of India Ltd.	1.27
HCL Technologies Ltd.	1.19
Tata Consultancy Services Ltd.	1.06
Oil And Natural Gas Corpn. Ltd.	0.86
Axis Bank Ltd.	0.80
Cipla Ltd.	0.73
Hindustan Petroleum Corpn. Ltd.	0.63
ACC Ltd.	0.59
Bharti Airtel Ltd.	0.58
Hindustan Unilever Ltd.	0.56
Tech Mahindra Ltd.	0.53
6% Zee Telefilms 2022	0.15

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.55</b>
Clearing Corporation Of India Ltd. 2016	4.14
Cash & Cash Equivalent	1.41

## Birla Foresight Fund - SP

<b>Government Securities</b>	<b>8.84</b>
7.8% Government Of India 2021	4.85
8.79% Government Of India 2021	2.78
8.66% State Government Of Andhra Pradesh 2021	1.21

<b>Corporate Debt</b>	<b>33.37</b>
9.36% Power Finance Corpn. Ltd. 2021	6.13
8.54% NHPC Ltd. 2021	6.00
8.44% Rural Electrification Corpn. Ltd. 2021	5.96
8.93% Power Grid Corpn. of India Ltd. 2021	5.47
8.6% India Infradebt Ltd 2021	5.06
9.15% Export Import Bank Of India 2021	2.43
8.33% NTPC Ltd. 2021	2.24
8.49% NTPC Ltd. 2025	0.08





# Annexure as on 28th October 2016

Figures in percentage(%)

Yes Bank Ltd.	0.11
Mahindra And Mahindra Financial Services Ltd.	0.11
Indian Oil Corpn. Ltd.	0.11
Dabur India Ltd.	0.10
Tata Steel Ltd.	0.10
Pidilite Industries Ltd.	0.10
Glenmark Pharmaceuticals Ltd.	0.10
Tata Chemicals Ltd.	0.10
Cipla Ltd.	0.10
Teamlease Services Ltd	0.10
Ultratech Cement Ltd.	0.10
GAIL (India) Ltd.	0.10
PNB Housing Finance Limited	0.10
Divis Laboratories Ltd.	0.10
Bajaj Auto Ltd.	0.10
Aurobindo Pharma Ltd.	0.10
Shoppers Stop Ltd.	0.09
NBCC India Limited	0.09
NIIT Ltd.	0.09
NIIT Technologies Ltd	0.09
Indraprastha Gas Ltd.	0.07
UPL Limited	0.07
Sunteck Realty Limited	0.06
Bajaj Finance Ltd.	0.04
6% Zee Telefilms 2022	0.01

## MMI, Deposits, CBLO & Others 3.77

UTI Mutual Fund	0.81
SBI Mutual Fund	0.66
Clearing Corporation Of India Ltd. 2016	0.09
Birla Sun life Mutual Fund	0.06
Cash & Cash Equivalent	2.16

## Birla Pension Growth Fund

### Government Securities 26.72

8.33% Government Of India 2026	9.23
9.23% Government Of India 2043	6.09
8.17% Government Of India 2044	5.67
8.97% Government Of India 2030	1.96
8.24% Government Of India 2033	1.88
8.3% Government Of India 2042	0.95
8.83% Government Of India 2023	0.94

### Corporate Debt 34.97

8.3% Rural Electrification Corpn. Ltd. 2025	9.25
9.37% Power Finance Corpn. Ltd. 2024	7.48
9.24% LIC Housing Finance Ltd. 2024	7.34
8.4% Nuclear Power Corpn. Of India Ltd. 2026	3.65
8.46% HDFC Ltd. 2026	3.54
9% Indiabulls Housing Finance Ltd 2019	1.70
8.7% Power Finance Corpn. Ltd. 2025	1.09
9.7% L&T Infra Debt Fund Limited 2024	0.91

### Equity 20.07

HDFC Bank Ltd.	1.41
HDFC Ltd.	1.21
Infosys Ltd.	1.17
ITC Ltd.	1.00
Reliance Industries Ltd.	0.98
ICICI Bank Ltd.	0.92
Larsen & Toubro Ltd.	0.78
Maruti Suzuki India Ltd.	0.76
State Bank Of India	0.74
Indian Oil Corpn. Ltd.	0.65
Tata Motors Ltd.	0.64
Kotak Mahindra Bank Ltd.	0.58
Sun Pharmaceutical Inds. Ltd.	0.57
Nestle India Ltd.	0.55
Engineers India Ltd.	0.48
Grasim Industries Ltd.	0.46
Indusind Bank Ltd.	0.45
Mahanagar Gas Ltd	0.43
Divis Laboratories Ltd.	0.43
LIC Housing Finance Ltd.	0.41
Ujjivan Financial Services Ltd	0.41
Pidilite Industries Ltd.	0.39
Hindustan Unilever Ltd.	0.39
Ge Power India Limited	0.37
Bharat Forge Ltd.	0.33
Axis Bank Ltd.	0.32
Finolex Cables	0.30
Multi Commodity Exchange Of India Ltd.	0.28
United Spirits Ltd.	0.27
Hindustan Petroleum Corpn. Ltd.	0.25
Ultratech Cement Ltd.	0.24
Bharat Financial Inclusion Ltd	0.23
Tata Steel Ltd.	0.22
Glenmark Pharmaceuticals Ltd.	0.21
Escorts Limited	0.20
PNB Housing Finance Limited	0.20
Cipla Ltd.	0.20
Credit Analysis And Research Ltd	0.19
NBCC India Limited	0.18
Jubilant Foodworks Ltd.	0.13
Cummins India Ltd.	0.13
6% Zee Telefilms 2022	0.03

## MMI, Deposits, CBLO & Others 18.24

9.75% State Bank Of Bikaner And Jaipur 2019	3.36
9.75% State Bank Of Bikaner And Jaipur 2019	3.19
UTI Mutual Fund	1.99
SBI Mutual Fund	1.81
Kotak MF	1.66
Clearing Corporation Of India Ltd. 2016	0.12
Cash & Cash Equivalent	6.13

## Birla Pension Enrich Fund

### Government Securities 23.40

8.28% Government Of India 2027	8.73
7.59% Government Of India 2026	6.73
8.3% Government Of India 2042	5.06
9.15% Government Of India 2024	1.45
8.6% Government Of India 2028	1.43

### Corporate Debt 38.53

9.25% Power Grid Corpn. of India Ltd. 2027	7.22
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.91
8.12% Export Import Bank Of India 2031	3.39
9.81% Power Finance Corpn. Ltd. 2018	2.48
9.95% Food Corporation Of India 2022	2.13
9.55% Hindalco Industries Ltd. 2022	2.03
9.18% HDFC Ltd. 2018	1.96
8.74% Mahindra Rural Housing Finance Ltd 2019	1.94
8.9% Steel Authority Of India Ltd. 2019	1.93
9.37% Power Finance Corpn. Ltd. 2024	1.42
8.05% NTPC Ltd. 2026	1.34
8.4% Larsen & Toubro Ltd. 2020	1.33
10.15% Kotak Mahindra Prime Ltd. 2017	1.29
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.14
9.02% Rural Electrification Corpn. Ltd. 2022	0.83
9.15% Export Import Bank Of India 2022	0.70
8.72% Kotak Mahindra Bank Ltd. 2022	0.67
8.13% Power Grid Corpn. of India Ltd. 2022	0.66
8.49% L&T Infra Debt Fund Limited 2025	0.65
9.7% L&T Infra Debt Fund Limited 2024	0.52

### Equity 33.69

Infosys Ltd.	1.83
ICICI Bank Ltd.	1.38
GAIL (India) Ltd.	1.28
Reliance Industries Ltd.	1.27
Tata Motors Ltd.	1.10
State Bank Of India	1.08
HDFC Bank Ltd.	1.03
Divis Laboratories Ltd.	1.03
ITC Ltd.	1.01
Larsen & Toubro Ltd.	0.99
Ultratech Cement Ltd.	0.95
Sun Pharmaceutical Inds. Ltd.	0.92
HDFC Ltd.	0.88
Kotak Mahindra Bank Ltd.	0.82
Cholamandalam Investment And Finance Co. Ltd.	0.80
Cipla Ltd.	0.77
Indusind Bank Ltd.	0.70
Bharat Forge Ltd.	0.69
Escorts Limited	0.69
L&T Finance Holdings Ltd	0.65
Hindustan Zinc Ltd.	0.64
Axis Bank Ltd.	0.62
Petronet LNG Ltd.	0.60
Maruti Suzuki India Ltd.	0.58
Federal Bank Ltd.	0.57
Bajaj Finserv Ltd.	0.56
Muthoot Finance Ltd.	0.56
Ujjivan Financial Services Ltd	0.55
Glenmark Pharmaceuticals Ltd.	0.52
Ashok Leyland Ltd.	0.51
Finolex Cables	0.50
Indian Oil Corpn. Ltd.	0.50
DCB Bank Limited	0.44
ITD Cementation India Limited	0.41
Cairn India Ltd.	0.41
Bharat Financial Inclusion Ltd	0.40
Tata Steel Ltd.	0.40
Hindustan Petroleum Corpn. Ltd.	0.38
S.P. Apparels Limited	0.38
Bajaj Auto Ltd.	0.36

Mahindra And Mahindra Financial Services Ltd.	0.36
PNB Housing Finance Limited	0.35
India Cements Ltd.	0.35
Pidilite Industries Ltd.	0.34
Cummins India Ltd.	0.32
NBCC India Limited	0.32
Yes Bank Ltd.	0.31
Bajaj Finance Ltd.	0.25
Shoppers Stop Ltd.	0.25
Mahanagar Gas Ltd	0.24
Grasim Industries Ltd.	0.21
Tech Mahindra Ltd.	0.19
Sun Tv Network Ltd.	0.18
Sonata Software Ltd	0.11
V-Mart Retail Ltd	0.07
Ratnamani Metals & Tubes Limited	0.06
6% Zee Telefilms 2022	0.03

## MMI, Deposits, CBLO & Others 4.39

HDB Financial Services Ltd 2017	0.61
Clearing Corporation Of India Ltd. 2016	0.41
SBI Mutual Fund	0.23
Birla Sun life Mutual Fund	0.21
Cash & Cash Equivalent	2.93