

Individual fund factsheet

September 2017



Birla Sun Life
Insurance



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Economy Review

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

1. Domestic factors –

a. GST collections – Government collected ₹906.7bn in August from GST which was lower than ₹940.1bn in July. Around 55 per cent of eligible taxpayers filed their returns for the month. Since a large number of taxpayers are yet to file their returns, it would be too early to draw any conclusion on GST collections.

b. Monsoon – The cumulative rainfall in this year’s monsoon season was 5 per cent below normal with uneven distribution across the country. Met department had forecasted a normal monsoon at start of the season.

c. Operation by Indian Army along Myanmar border – The Indian army carried out an operation along the Myanmar border against an insurgent group towards the end of the month which had a negative impact on the Indian markets.

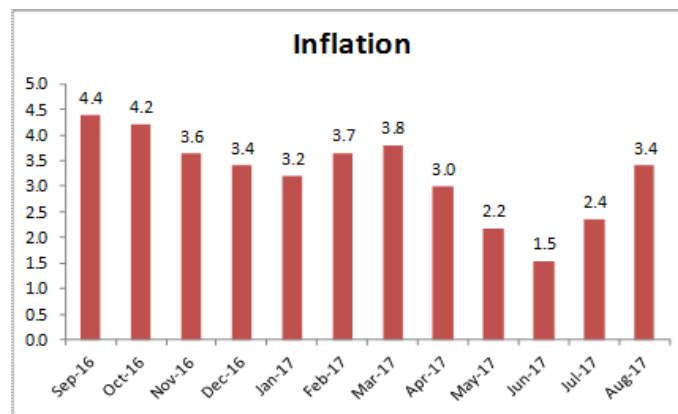
2. Global factors –

a. Tension continued between US and North Korea – Tension between US and North Korea continued in September which had negative impact on the global markets especially after North Korea’s threat to both Japan and US. Both US and Japan spearheaded UN Security Council sanctions in response to the nuclear weapon tested recently by North Korea.

b. Tax cut proposal in US – The US President proposed slashing tax rates for businesses and individuals as part of a new tax plan.

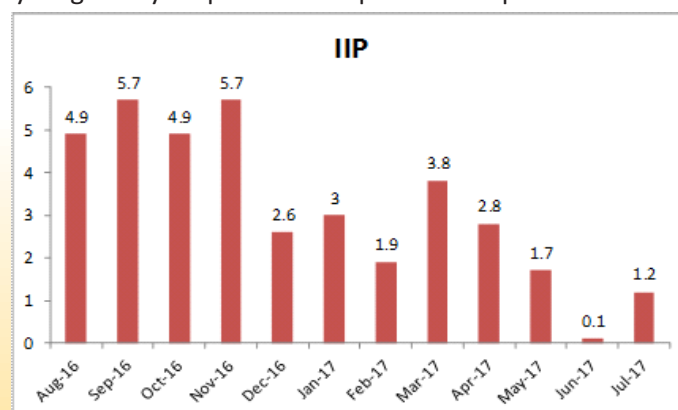
Domestic macro economic data was mixed.

Inflation (CPI) for August-17 was recorded at 3.4 per cent, higher than 2.4 per cent for the month of July-17, an increase of 100 basis points. The increase was mainly due to increase in food and fuel prices. Also implementation of GST and increase in HRA would have had an impact on inflation.



Source: Tradingeconomics.com

On the economy front, IIP for July-17 grew by 1.2 per cent compared to 0.1 per cent in June-17.

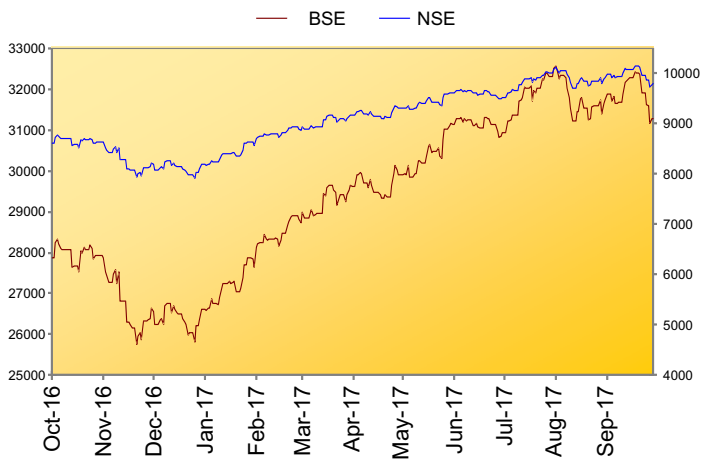


Source: Tradingeconomics.com

Outlook for Equities

Sensex lost around 1.4 per cent in the month of September. FIIs continued to be sellers in September. They sold \$1.8bnn in the month. Cumulative they are net buyers of \$5.3bn in the current year. Domestic institutions remained net buyers for the month. They bought \$3.2bn in August taking their total YTD total to \$9.8bn.

At a 17.1 multiple of FY19 earnings, markets are trading slightly higher than their 15 year average. However, investors in equity funds can expect significant gains in long-term.

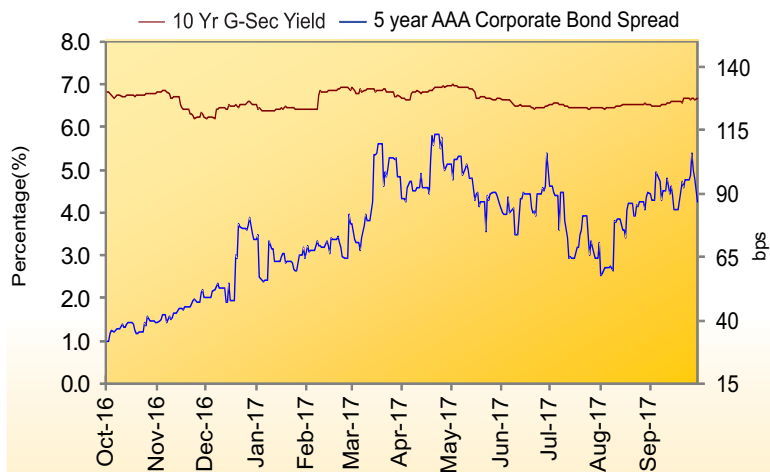


INDEX	29-Sep-17	31-Aug-17	% Change
Nifty	9788.60	9917.90	-1.30%
Sensex	31283.72	31730.49	-1.41%
BSE 100	10172.64	10315.16	-1.38%
Dow Jones	22405.09	21948.10	2.08%
Nikkei	20356.28	19646.24	3.61%
Hang Seng	27554.30	27970.30	-1.49%
Nasdaq	6495.96	6428.66	1.05%

Outlook for Debt

The 10 year government bond yield moved from 6.48 per cent to 6.66 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 maintain a spread of around 80 basis points on the upward side.



Key Indices	29-Sep-17	31-Aug-17	% Change
10 year G-Sec	6.66%	6.53%	1.95%
5 Year G-Sec	6.64%	6.50%	2.11%
90 Day T Bill	6.08%	6.09%	-0.16%
364 day T-Bill	6.23%	6.25%	-0.32%
Call Rates	5.83%	5.85%	-0.34%

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

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

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

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

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

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

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

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guaranteed	Protector	BM
Absolute	1 month	0.42	0.42	0.27	0.21	-0.14	0.03	-0.02	-0.07	-0.16
	3 months	1.52	1.35	1.73	1.42	1.01	1.31	1.28	1.66	1.48
	6 months	3.07	2.71	3.64	3.16	3.98	3.60	3.77	4.61	4.00
	1 Year	6.60	5.50	7.04	6.38	5.70	6.48	6.03	7.73	7.32
CAGR	2 Years	7.05	5.99	7.80	7.23	8.51	7.98	8.21	9.51	8.55
	3 Years	7.34	6.44	8.07	7.71	9.98	8.81	9.22	10.18	8.90
	4 Years	7.70	6.90	8.47	8.00	9.97	9.09	-	11.05	9.75
	5 Years	7.79	7.07	8.45	7.79	8.91	8.06	-	9.46	8.50
	Since Inception	7.69	7.18	9.01	7.13	10.35	7.82	9.64	8.72	7.67

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-0.16	-0.29	-0.13	-0.39	-0.58	-0.45	-0.36	-0.73	-0.92	-1.21
	3 months	1.98	1.65	1.76	1.67	1.56	1.76	2.81	2.09	2.65	2.63
	6 months	4.87	4.29	5.06	4.28	4.91	4.42	6.17	4.98	7.05	5.78
	1 Year	8.90	8.03	8.58	8.08	9.36	8.43	11.92	9.81	16.08	11.90
CAGR	2 Years	10.74	8.86	10.38	8.71	10.21	8.85	11.80	9.38	13.24	9.89
	3 Years	11.03	8.80	10.54	8.43	9.68	8.37	10.84	8.08	10.04	6.80
	4 Years	12.56	10.26	12.59	10.20	11.87	10.44	14.63	11.38	16.73	12.57
	5 Years	10.77	8.83	10.54	8.68	9.94	8.84	11.72	9.40	12.95	10.07
	Since Inception	10.49	8.57	10.29	8.25	11.38	9.48	12.49	9.59	13.37	12.51

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	-1.04	-1.31	-0.88	-2.21	-1.33	1.68	-0.89	-0.07	-0.54	-1.31	-1.38	-0.40
	3 months	2.62	2.71	2.91	0.89	0.85	9.81	1.73	4.51	3.82	2.71	2.45	1.90
	6 months	7.22	5.97	7.22	4.32	4.60	13.30	4.35	6.84	3.49	5.97	5.90	5.36
	1 Year	16.06	12.28	13.17	12.57	10.07	25.45	14.74	16.77	23.26	12.28	12.34	11.66
CAGR	2 Years	12.63	10.11	11.11	10.31	7.58	23.85	15.32	15.51	21.21	10.10	10.38	12.94
	3 Years	9.35	6.67	8.82	7.39	4.22	21.63	14.09	13.38	14.99	6.67	-	-
	4 Years	17.58	13.08	-	14.79	10.65	33.00	23.10	22.52	25.75	13.07	-	-
	5 Years	12.58	10.28	-	11.82	8.94	22.98	15.56	18.70	16.46	10.28	-	-
	Since Inception	9.75	7.50	13.58	11.52	8.46	13.26	7.85	19.02	16.65	10.88	10.92	13.62

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	ULIF01723/06/09BSLSUPER2019
Multiplier	90%	Nifty Free Float Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Guaranteed Nav Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	-0.60	-0.79	-0.79	-0.81	-0.75
	3 months	1.72	1.55	1.60	1.62	1.57
	6 months	4.14	4.00	4.09	4.12	4.09
	1 Year	8.83	8.83	8.92	8.83	8.94
CAGR	2 Years	8.02	7.88	8.06	8.10	7.67
	3 Years	7.46	7.21	7.07	6.94	6.72
	4 Years	12.96	13.36	13.40	13.57	13.71
	5 Years	10.26	10.42	10.49	10.50	10.62
	Since Inception	7.11	11.85	9.42	8.29	8.65

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	-0.65	-0.71	-0.77	-1.11	-1.13	-1.35
	3 months	1.88	1.97	1.72	1.56	1.60	1.51
	6 months	4.67	5.05	4.58	4.37	4.49	4.57
	1 Year	9.69	10.52	9.36	9.39	9.47	9.88
CAGR	2 Years	8.19	9.01	8.57	8.59	8.66	9.42
	3 Years	6.86	6.76	7.30	7.67	7.54	7.86
	4 Years	14.41	13.80	12.27	13.77	13.57	12.54
	5 Years	11.39	11.13	9.62	11.03	10.91	10.38
	Since Inception	7.64	9.18	7.76	8.81	8.74	7.49

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
Absolute	1 month	-0.14	-0.16	-0.17	-0.29	-0.23	-0.52
	3 months	1.54	1.48	1.69	1.65	2.60	1.84
	6 months	4.35	4.00	4.99	4.29	5.76	4.56
	1 Year	7.45	7.32	8.69	8.03	10.72	8.78
CAGR	2 Years	9.28	8.55	10.48	8.86	12.30	8.99
	3 Years	10.20	8.90	10.71	8.80	11.74	8.31
	4 Years	11.07	9.75	12.33	10.26	14.25	10.68
	5 Years	9.36	8.50	10.50	8.83	11.47	8.98
	Since Inception	8.56	7.64	10.42	8.74	11.91	10.13

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.

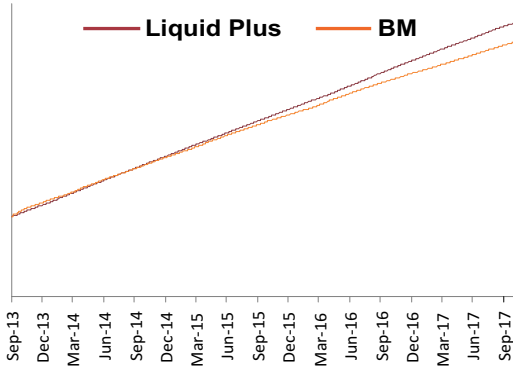
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 29th September 2017: ₹ 15.0952

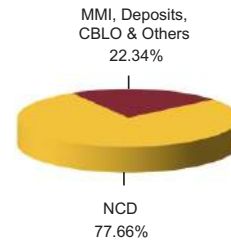
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 29th September 2017: ₹ 107.14 Cr

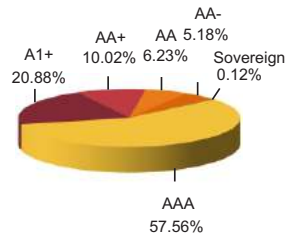
FUND MANAGER : Mr. Ajit Kumar PPB



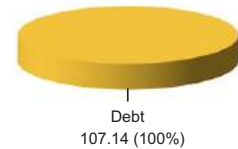
Asset Allocation



Rating Profile



AUM (in Cr)



SECURITIES

Holding

CORPORATE DEBT

77.66%

9.43%	Indian Railway Finance Corpn. Ltd. 2018	9.50%
	National Bank For Agri. And Rural Development 2018	7.62%
8.95%	Power Finance Corpn. Ltd. 2018	7.44%
8.81%	HDB Financial Services Ltd 2018	6.61%
7.45%	Tata Industries Ltd 2018	6.53%
9.4%	Vedanta Limited 2022	5.61%
9.3%	Indiabulls Housing Finance Ltd 2018	4.72%
8.35%	Petronet LNG Ltd. 2018	4.70%
7.93%	Power Grid Corpn. Of India Ltd. 2018	4.70%
8.9%	Steel Authority Of India Ltd. 2019	4.67%
	Other Corporate Debt	15.57%

Maturity (in years)

0.62

Yield to Maturity

7.09%

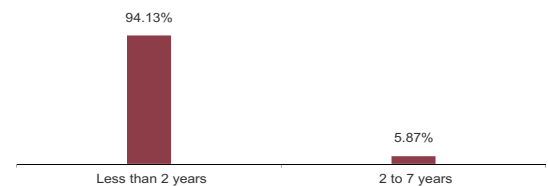
Modified Duration

0.39

MMI, Deposits, CBLO & Others

22.34%

Maturity Profile



Fund Update:

The average maturity of the fund slightly increased to 0.62 years from 0.60 years on a MOM basis.

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

About The Fund

Date of Inception: 12-Sep-05

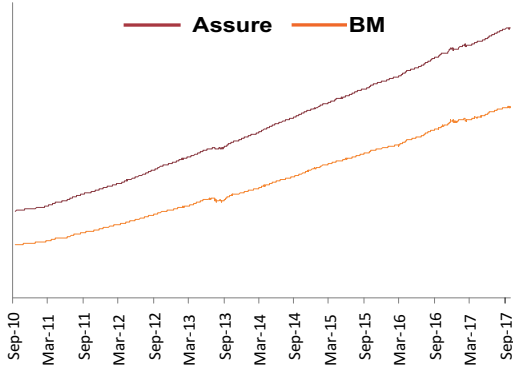
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 29th September 2017: ₹ 28.2795

BENCHMARK: Crisil Short Term Bond Fund Index

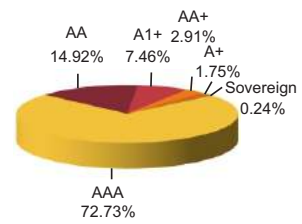
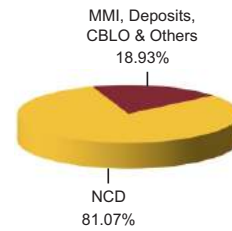
Asset held as on 29th September 2017: ₹ 166.79 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

Holding

CORPORATE DEBT

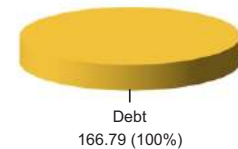
81.07%

7.9% Nirma Ltd. 2020	6.03%
7.48% Gruh Finance Ltd. 2019	6.02%
7.55% Tube Investments Of India Ltd. 2020	6.00%
9.81% Power Finance Corpn. Ltd. 2018	5.73%
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.65%
8.3% GAIL (India) Ltd. 2022	3.12%
8.4% Larsen & Toubro Ltd. 2020	3.10%
8.37% Rural Electrification Corpn. Ltd. 2020	3.10%
8.4% Power Grid Corpn. Of India Ltd. 2020	3.10%
8.5% NHPC Ltd. 2019	3.08%
Other Corporate Debt	38.14%

MMI, Deposits, CBLO & Others

18.93%

AUM (in Cr)



Maturity (in years)

2.12

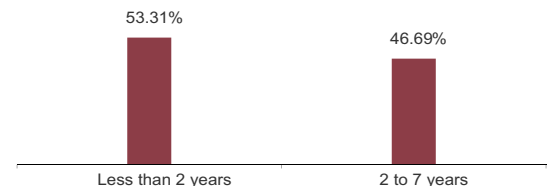
Yield to Maturity

7.31%

Modified Duration

1.69

Maturity Profile



Fund Update:

The average maturity of the fund has slightly decreased to 2.12 years from 2.16 years on a MOM basis.

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

Income Advantage Fund

SFIN No.ULIF01507/08/08BSLIINCADV109



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.

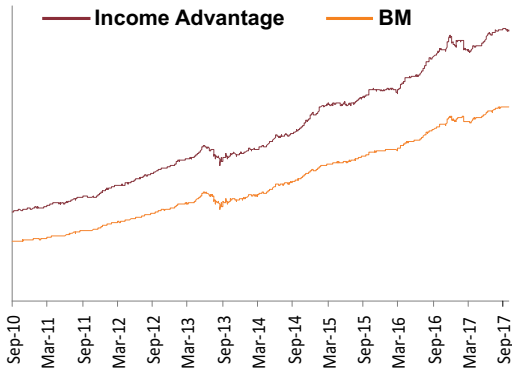
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 29th September 2017: ₹ 24.5208

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

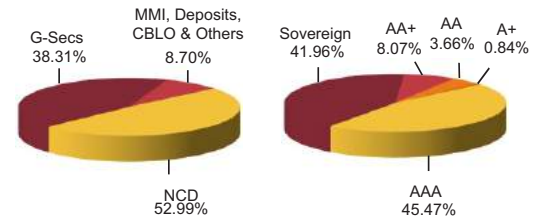
Asset held as on 29th September 2017: ₹ 672.36 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

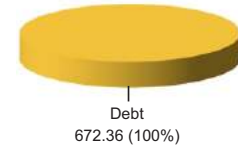
Holding

AUM (in Cr)

GOVERNMENT SECURITIES

38.31%

6.79%	Government Of India	2029	12.49%
7.61%	Government Of India	2030	5.41%
6.97%	Government Of India	2026	5.22%
8.21%	State Government Of Rajasthan	2026	3.89%
6.57%	Government Of India	2033	3.53%
8.13%	Government Of India	2045	2.12%
6.79%	Government Of India	2027	1.50%
6.62%	Government Of India	2051	1.36%
8.83%	Government Of India	2041	0.87%
8.97%	Government Of India	2030	0.51%
	Other Government Securities		1.39%



CORPORATE DEBT

52.99%

8.05%	NTPC Ltd.	2026	2.31%
8.25%	Tata Sons Ltd.	2022	2.28%
8.85%	Tata Capital Financial Services Limited	2019	2.27%
7.2%	Power Grid Corpn. Of India Ltd.	2027	2.20%
8.12%	ONGC Mangalore Petrochemicals Limited	2019	1.74%
9.6%	Hindalco Industries Ltd.	2022	1.60%
8.45%	Housing Development Finance Corpn. Ltd.	2026	1.57%
8.72%	Kotak Mahindra Bank Ltd.	2022	1.55%
8.2%	Power Grid Corpn. Of India Ltd.	2025	1.55%
	Tata Motors Finance Ltd.	2019	1.54%
	Other Corporate Debt		34.39%

Maturity (in years)

8.94

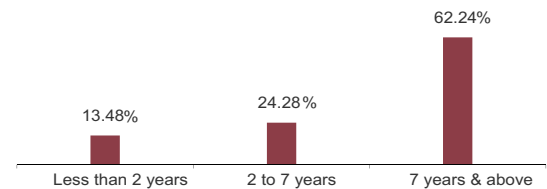
Yield to Maturity

7.42%

Modified Duration

5.63

Maturity Profile



MMI, Deposits, CBLO & Others

8.70%

Fund Update:

Exposure to G-secs has slightly decreased to 38.31% from 38.93% and MMI has decreased to 8.70% from 9.12% 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 29th September 2017: ₹ 14.1138

Asset held as on 29th September 2017: ₹ 137.06 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES

Holding

Asset Allocation

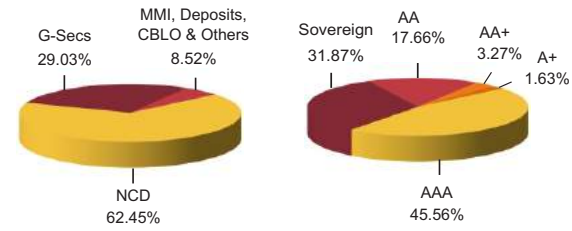
Rating Profile

GOVERNMENT SECURITIES

29.03%

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

7.48%
4.25%
3.79%
3.41%
3.41%
2.66%
1.61%
1.60%
0.81%



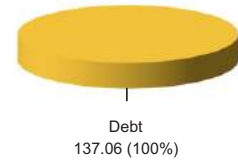
CORPORATE DEBT

62.45%

8.12%	Export Import Bank Of India	2031
7.89%	Can Fin Homes Ltd.	2022
8.5%	Repco Home Finance Ltd	2019
7.63%	PNB Housing Finance Limited	2020
7.55%	Tube Investments Of India Ltd.	2020
8.14%	Nuclear Power Corpn. Of India Ltd.	2026
8.13%	Power Grid Corpn. Of India Ltd.	2022
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.72%	Kotak Mahindra Bank Ltd.	2022
9.13%	Cholamandalam Investment And Finance Co. Ltd.	2019
	Other Corporate Debt	

3.84%
3.69%
3.68%
3.66%
3.65%
3.07%
3.03%
2.98%
2.29%
2.23%
30.34%

AUM (in Cr)



Maturity (in years)

7.92

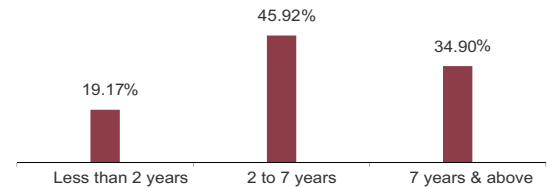
Yield to Maturity

8.17%

Modified Duration

4.76

Maturity Profile



Fund Update:

Exposure to G-secs has slightly decreased to 29.03% from 29.90% and MMI has increased to 8.52% from 6.06% 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.

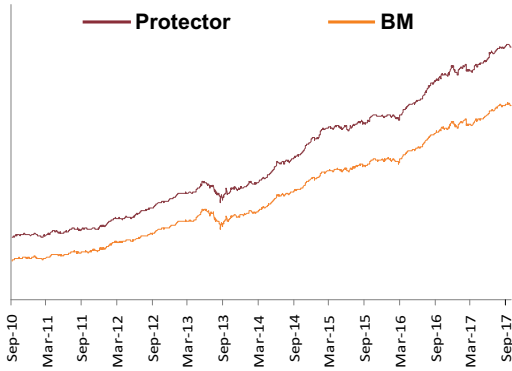
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

NAV as on 29th September 2017: ₹ 39.8248

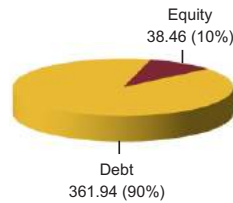
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th September 2017: ₹ 400.40 Cr

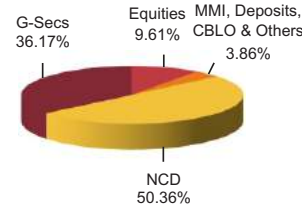
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



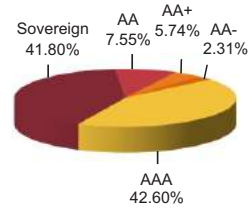
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

7.88%	Government Of India	2030
7.59%	Government Of India	2029
7.59%	Government Of India	2026
9.23%	Government Of India	2043
8.28%	Government Of India	2027
8.24%	Government Of India	2027
8.33%	Government Of India	2026
7.95%	Government Of India	2032
8.3%	Government Of India	2042
8.6%	Government Of India	2028
	Other Government Securities	

CORPORATE DEBT

2%	Tata Steel Ltd.	2022	3.47%
9.57%	Indian Railway Finance Corpn. Ltd.	2021	2.71%
10.85%	Rural Electrification Corpn. Ltd.	2018	2.33%
8.9%	Steel Authority Of India Ltd.	2019	2.00%
8.51%	India Infradebt Ltd	2021	1.80%
8.7%	Sundaram Finance Ltd.	2017	1.58%
9.25%	Power Grid Corpn. Of India Ltd.	2027	1.40%
9.25%	Power Grid Corpn. Of India Ltd.	2021	1.34%
9.61%	Power Finance Corpn. Ltd.	2021	1.34%
9.4%	Rural Electrification Corpn. Ltd.	2021	1.34%
	Other Corporate Debt		31.05%

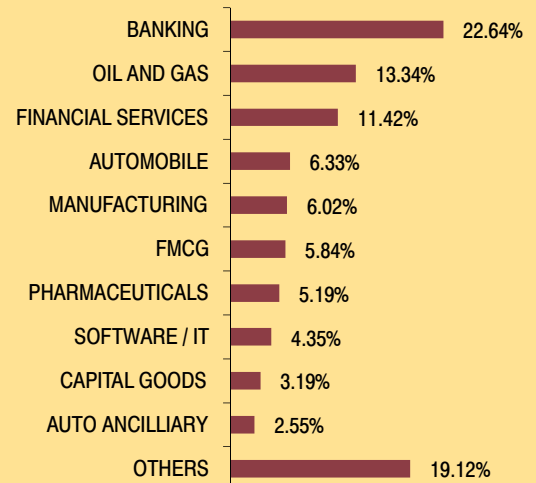
EQUITY

	HDFC Bank Ltd.	0.60%
	Housing Development Finance Corpn. Ltd.	0.55%
	Maruti Suzuki India Ltd.	0.47%
	ITC Ltd.	0.46%
	Reliance Industries Ltd.	0.40%
	Infosys Ltd.	0.29%
	ICICI Bank Ltd.	0.24%
	Kotak Mahindra Bank Ltd.	0.24%
	IndusInd Bank Ltd.	0.24%
	Federal Bank Ltd.	0.22%
	Other Equity	5.89%

MMI, Deposits, CBLO & Others

3.86%

Sectoral Allocation



Maturity (in years)

7.82

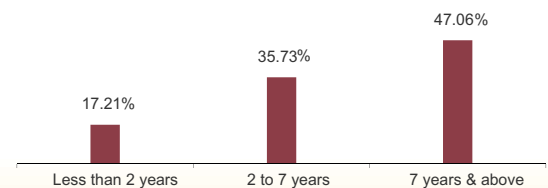
Yield to Maturity

7.31%

Modified Duration

5.00

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 36.17% from 35.99% and MMI has slightly increased to 3.86% from 3.43% 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.

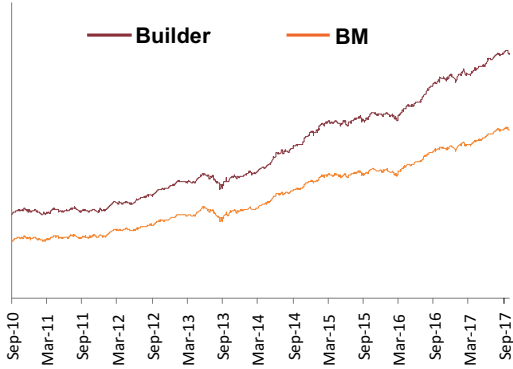
STRATEGY: To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

NAV as on 29th September 2017: ₹ 52.0109

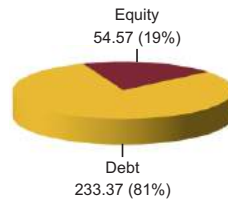
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th September 2017: ₹ 287.94 Cr

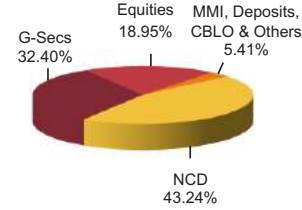
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



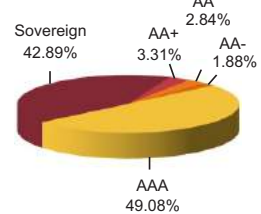
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

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

Holding

32.40%

6.11%
5.41%
4.88%
3.82%
3.68%
2.97%
1.68%
1.58%
1.25%
0.92%
0.10%

CORPORATE DEBT

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

43.24%

3.11%
2.91%
2.85%
1.91%
1.85%
1.83%
1.83%
1.80%
1.78%
1.76%
21.60%

EQUITY

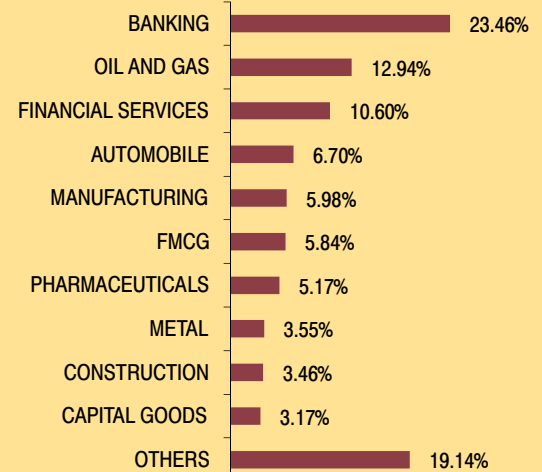
	HDFC Bank Ltd.	1.20%
	Housing Development Finance Corpn. Ltd.	1.10%
	ITC Ltd.	0.91%
	Maruti Suzuki India Ltd.	0.91%
	Reliance Industries Ltd.	0.78%
	Kotak Mahindra Bank Ltd.	0.60%
	Infosys Ltd.	0.55%
	ICICI Bank Ltd.	0.48%
	IndusInd Bank Ltd.	0.48%
	Federal Bank Ltd.	0.45%
	Other Equity	11.49%

18.95%

MMI, Deposits, CBLO & Others

5.41%

Sectoral Allocation



Maturity (in years)

7.78

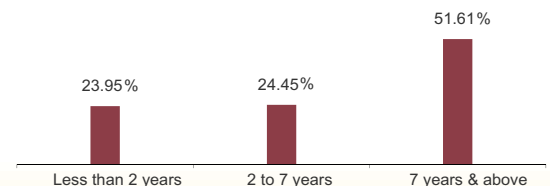
Yield to Maturity

7.21%

Modified Duration

4.93

Maturity Profile



Fund Update:

Exposure to NCD has decreased to 43.24% from 44.76% and MMI has increased to 5.41% from 2.97% 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.

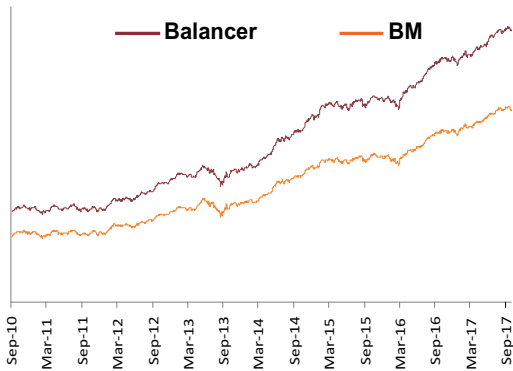
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 29th September 2017: ₹ 33.0507

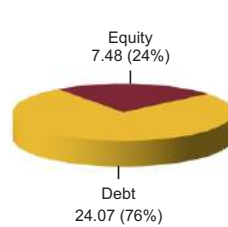
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th September 2017: ₹ 31.55 Cr

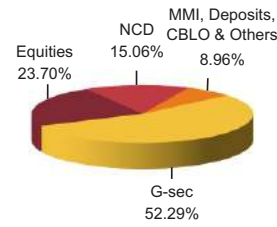
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



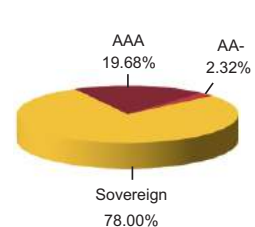
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

8.17%	Government Of India	2044
8.33%	Government Of India	2026
8.97%	Government Of India	2030
8.2%	Government Of India	2022
8.6%	Government Of India	2028
7.95%	Government Of India	2032
5.64%	Government Of India	2019
8.32%	Government Of India	2032
8.3%	Government Of India	2042
8.79%	Government Of India	2021
	Other Government Securities	

CORPORATE DEBT

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

Equity

HDFC Bank Ltd.	2.17%
Housing Development Finance Corpn. Ltd.	1.58%
Reliance Industries Ltd.	1.53%
ITC Ltd.	0.93%
Infosys Ltd.	0.91%
ICICI Bank Ltd.	0.82%
Larsen & Toubro Ltd.	0.75%
Tata Motors Ltd.	0.61%
Persistent Systems Ltd.	0.58%
Ramkrishna Forgings Limited	0.58%
Other Equity	13.21%

MMI, Deposits, CBLO & Others

Holding

52.29%

8.54%
6.86%
6.38%
5.70%
5.26%
3.06%
2.99%
2.10%
1.76%
1.71%
7.93%

15.06%

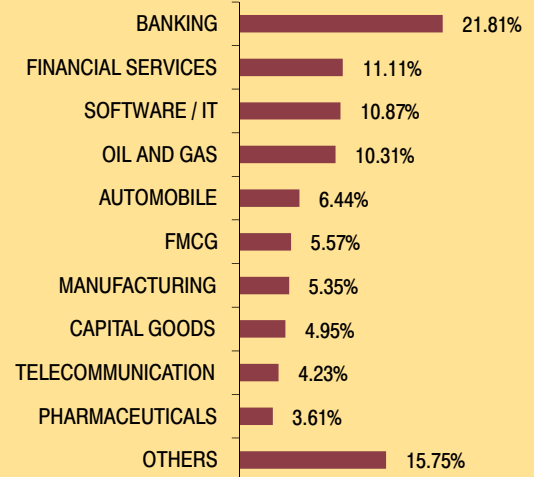
4.23%
3.30%
2.58%
1.70%
1.58%
0.98%
0.68%

23.70%

2.17%
1.58%
1.53%
0.93%
0.91%
0.82%
0.75%
0.61%
0.58%
0.58%
13.21%

8.96%

Sectoral Allocation



Maturity (in years)

9.77

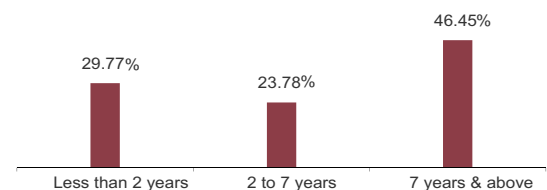
Yield to Maturity

7.03%

Modified Duration

5.58

Maturity Profile



Fund Update:

Exposure to equities has decreased to 23.70% from 24.06% and MMI has decreased to 8.96% from 9.29% 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.

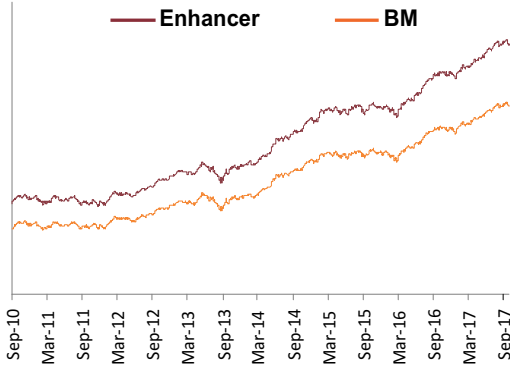
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 29th September 2017: ₹ 59.4401

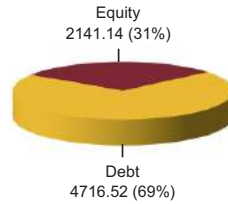
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th September 2017: ₹ 6857.66 Cr

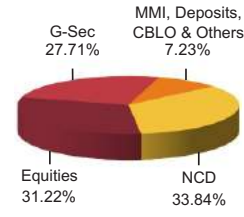
FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Ajit Kumar PPB (Debt)



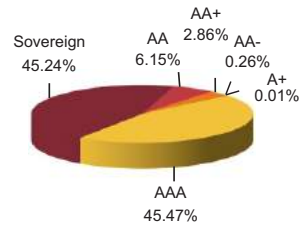
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

9.23%	Government Of India	2043
8.6%	Government Of India	2028
8.83%	Government Of India	2023
9.2%	Government Of India	2030
8.17%	Government Of India	2044
6.97%	Government Of India	2026
7.88%	Government Of India	2030
7.95%	Government Of India	2032
6.79%	Government Of India	2029
8.26%	Government Of India	2027
	Other Government Securities	

CORPORATE DEBT

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

Equity

	HDFC Bank Ltd.	2.44%
	Reliance Industries Ltd.	2.03%
	ITC Ltd.	1.66%
	Housing Development Finance Corpn. Ltd.	1.63%
	Infosys Ltd.	1.51%
	Maruti Suzuki India Ltd.	1.51%
	Larsen & Toubro Ltd.	1.26%
	ICICI Bank Ltd.	1.14%
	Mahindra & Mahindra Ltd.	0.72%
	Zee Entertainment Enterprises Ltd.	0.71%
	Other Equity	16.61%

MMI, Deposits, CBLO & Others

7.23%

13

Holding

27.71%

3.43%
3.01%
1.90%
1.58%
1.54%
1.37%
1.31%
1.29%
1.15%
1.01%
10.12%

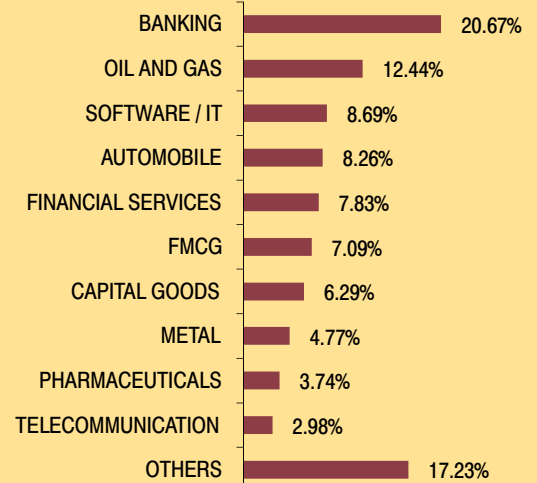
33.84%

1.05%
0.83%
0.71%
0.57%
0.45%
0.44%
0.43%
0.41%
0.39%
0.38%
28.17%

31.22%

2.44%
2.03%
1.66%
1.63%
1.51%
1.51%
1.26%
1.14%
0.72%
0.71%
16.61%

Sectoral Allocation



Maturity (in years)

8.69

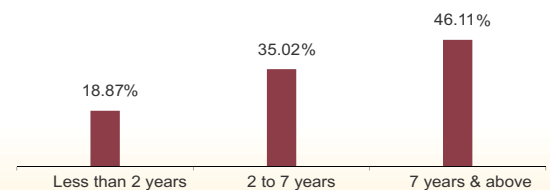
Yield to Maturity

7.30%

Modified Duration

5.27

Maturity Profile



Fund Update:

Exposure to equities has increased to 31.22% from 30.50% and MMI has decreased to 7.23% from 8.45% 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.

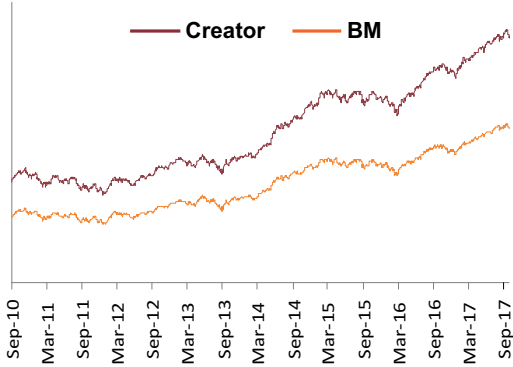
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 29th September 2017: ₹ 49.6074

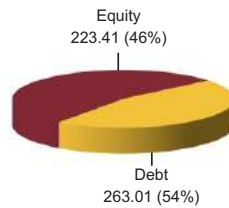
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th September 2017: ₹ 486.42 Cr

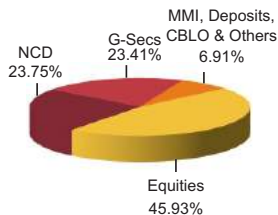
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



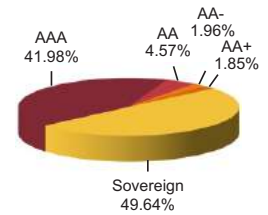
AUM (in Cr)



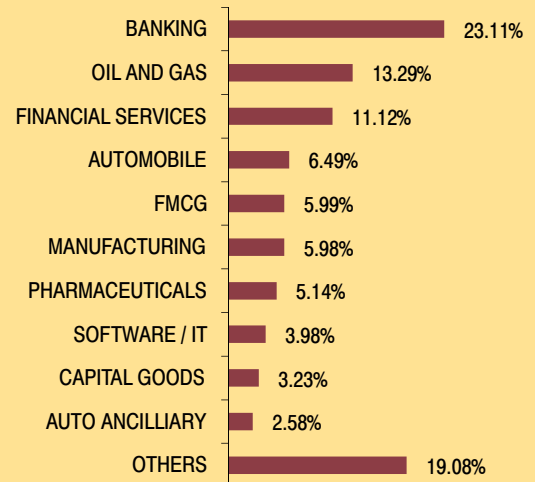
Asset Allocation



Rating Profile



Sectoral Allocation



SECURITIES

GOVERNMENT SECURITIES

9.23%	Government Of India	2043
6.97%	Government Of India	2026
8.28%	Government Of India	2027
8.33%	Government Of India	2026
7.88%	Government Of India	2030
6.79%	Government Of India	2029
8.6%	Government Of India	2028
7.59%	Government Of India	2026
8.24%	Government Of India	2027
8.13%	Government Of India	2022
	Other Government Securities	

CORPORATE DEBT

9.4%	Rural Electrification Corpn. Ltd.	2021	3.97%
8.75%	Housing Development Finance Corpn. Ltd.	2021	2.13%
8.51%	India Infradebt Ltd	2021	1.48%
8.5%	Repco Home Finance Ltd	2019	1.24%
11%	Power Finance Corpn. Ltd.	2018	1.17%
8.85%	Axis Bank Ltd.	2024	1.10%
8.5%	NHPC Ltd.	2023	1.09%
8.12%	Export Import Bank Of India	2031	1.08%
8.72%	Kotak Mahindra Bank Ltd.	2022	1.07%
8.85%	Bajaj Finance Ltd.	2021	1.07%
	Other Corporate Debt		8.35%

EQUITY

HDFC Bank Ltd.	3.01%
Housing Development Finance Corpn. Ltd.	2.57%
ITC Ltd.	2.26%
Maruti Suzuki India Ltd.	2.10%
Reliance Industries Ltd.	1.95%
Kotak Mahindra Bank Ltd.	1.30%
Infosys Ltd.	1.26%
IndusInd Bank Ltd.	1.19%
ICICI Bank Ltd.	1.14%
Yes Bank Ltd.	1.08%
Other Equity	28.06%

MMI, Deposits, CBLO & Others

6.91%

14

Maturity (in years)

8.96

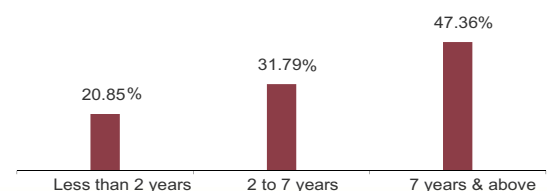
Yield to Maturity

7.27%

Modified Duration

5.40

Maturity Profile



Fund Update:

Exposure to equities has decreased to 45.93% from 47.80% and MMI has increased to 6.91% from 4.96% 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.

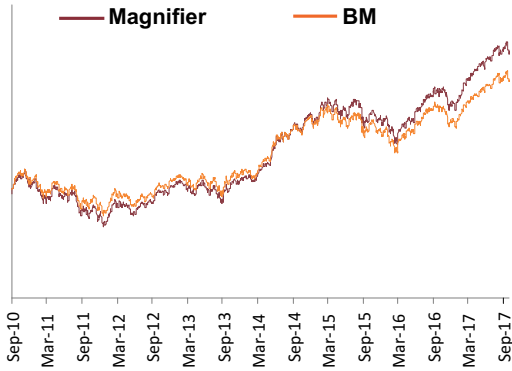
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 29th September 2017: ₹ 51.9839

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

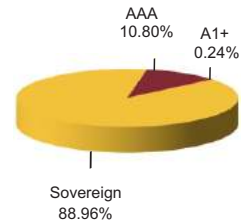
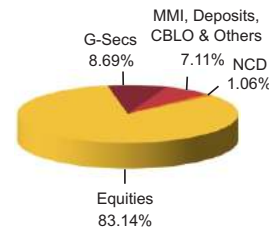
Asset held as on 29th September 2017: ₹ 1060.05 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

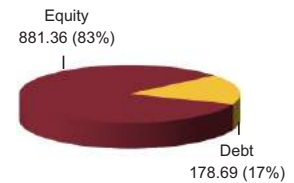
AUM (in Cr)

GOVERNMENT SECURITIES

8.69%

Government Of India 2018	4.05%
Government Of India 2018	2.32%
Government Of India 2018	1.38%
Government Of India 2018	0.63%
Government Of India 2018	0.27%
8.24% Government Of India 2018	0.05%

4.05%
2.32%
1.38%
0.63%
0.27%
0.05%



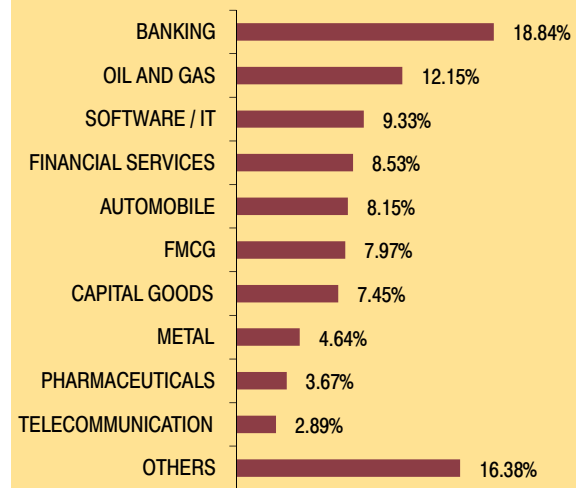
CORPORATE DEBT

1.06%

8.58% Housing Development Finance Corpn. Ltd. 2018	0.48%
9.43% Indian Railway Finance Corpn. Ltd. 2018	0.19%
National Bank For Agri. And Rural Development 2018	0.16%
9.81% Power Finance Corpn. Ltd. 2018	0.10%
8.6% LIC Housing Finance Ltd. 2018	0.08%
11% Power Finance Corpn. Ltd. 2018	0.05%
9.1% HDFC Bank Ltd. 2022	0.01%

0.48%
0.19%
0.16%
0.10%
0.08%
0.05%
0.01%

Sectoral Allocation



EQUITY

83.14%

HDFC Bank Ltd.	6.14%
Reliance Industries Ltd.	5.29%
ITC Ltd.	4.31%
Housing Development Finance Corpn. Ltd.	4.20%
Maruti Suzuki India Ltd.	4.02%
Infosys Ltd.	3.86%
Larsen & Toubro Ltd.	3.27%
ICICI Bank Ltd.	2.53%
Zee Entertainment Enterprises Ltd.	1.84%
Mahindra & Mahindra Ltd.	1.83%
Other Equity	45.83%

MMI, Deposits, CBLO & Others

7.11%

Fund Update:

Exposure to equities has increased to 83.14% from 78.07% and MMI has decreased to 7.11% from 12.14% 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.

Modified Duration of the Fund is 0.06.

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.

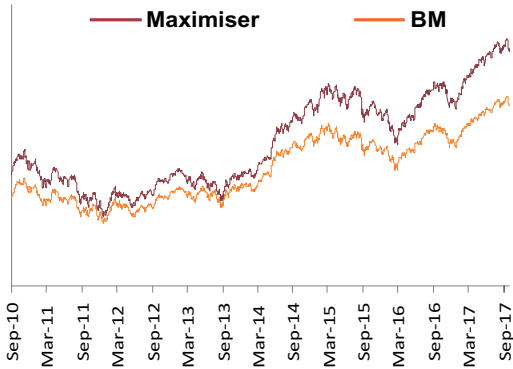
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 29th September 2017: ₹ 26.0959

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

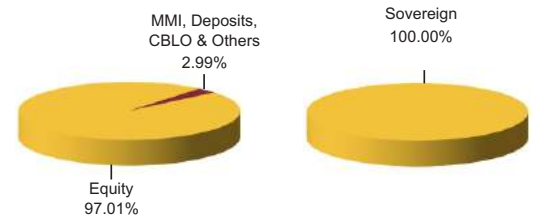
Asset held as on 29th September 2017: ₹ 1826.22 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation

Rating Profile



SECURITIES

Holding

EQUITY

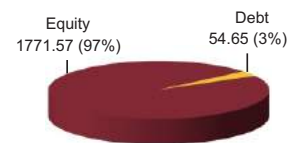
97.01%

HDFC Bank Ltd.	7.86%
Housing Development Finance Corpn. Ltd.	5.98%
Reliance Industries Ltd.	5.73%
ITC Ltd.	5.04%
Maruti Suzuki India Ltd.	3.92%
Larsen & Toubro Ltd.	3.26%
Infosys Ltd.	3.03%
ICICI Bank Ltd.	2.93%
Kotak Mahindra Bank Ltd.	2.15%
Mahindra & Mahindra Ltd.	2.04%
Other Equity	55.07%

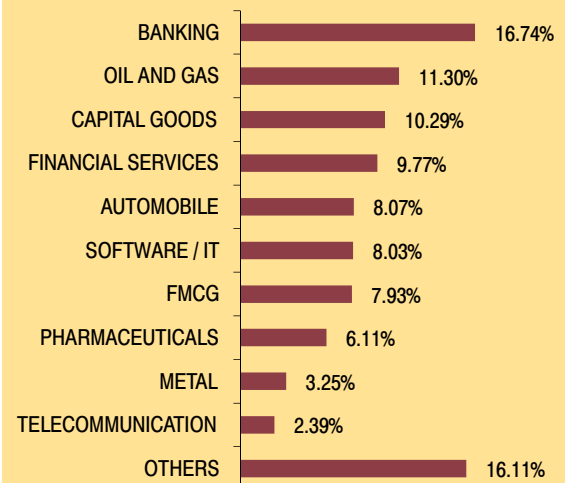
MMI, Deposits, CBLO & Others

2.99%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 97.01% from 89.28% and MMI has decreased to 2.99% from 10.72% 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 29th September 2017: ₹ 16.1134

Asset held as on 29th September 2017: ₹ 6.90 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES

Holding

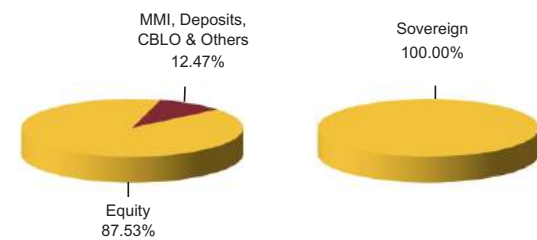
Asset Allocation

Rating Profile

EQUITY

87.53%

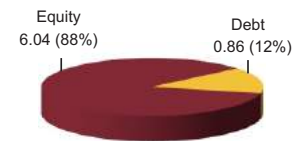
HDFC Bank Ltd.	8.47%
Reliance Industries Ltd.	5.25%
Infosys Ltd.	4.34%
ITC Ltd.	4.32%
Larsen & Toubro Ltd.	3.80%
ICICI Bank Ltd.	3.72%
Tata Communications Ltd.	3.51%
State Bank Of India	3.39%
GAIL (India) Ltd.	3.33%
Mahindra & Mahindra Ltd.	3.19%
Other Equity	44.18%



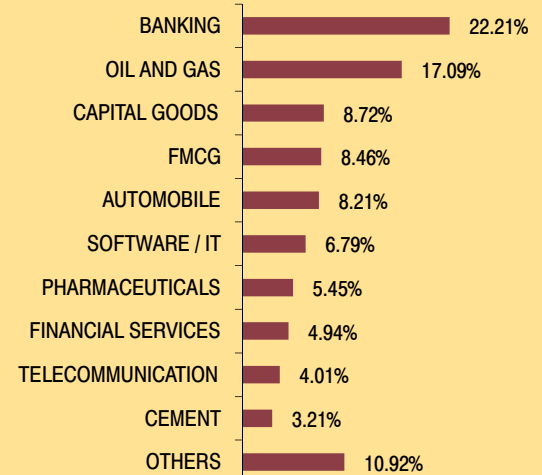
MMI, Deposits, CBLO & Others

12.47%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 87.53% from 88.60% and MMI has increased to 12.47% from 11.40% on a MOM basis.

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

About The Fund

Date of Inception: 06-Jul-09

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

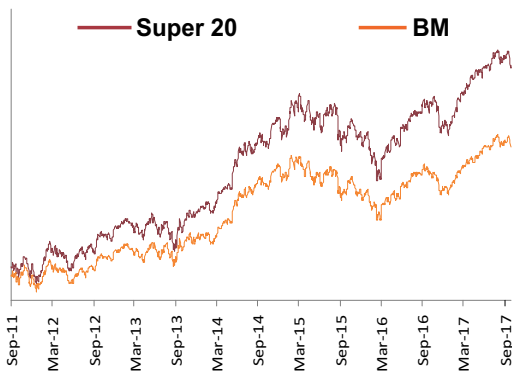
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 29th September 2017: ₹ 24.5507

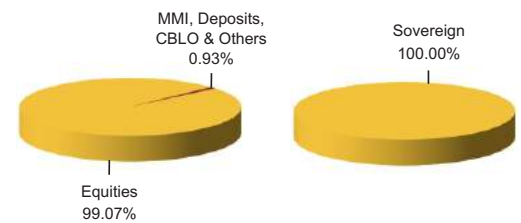
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 29th September 2017: ₹ 869.78 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation



SECURITIES

EQUITY

HDFC Bank Ltd.	9.97%
Reliance Industries Ltd.	8.89%
ITC Ltd.	8.17%
Infosys Ltd.	6.56%
ICICI Bank Ltd.	6.04%
Larsen & Toubro Ltd.	5.69%
Maruti Suzuki India Ltd.	5.32%
Nestle India Ltd.	5.29%
Housing Development Finance Corpn. Ltd.	4.95%
Mahindra & Mahindra Ltd.	4.79%
Other Equity	33.41%

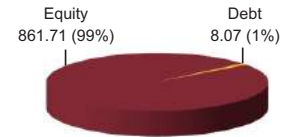
MMI, Deposits, CBLO & Others

Holding

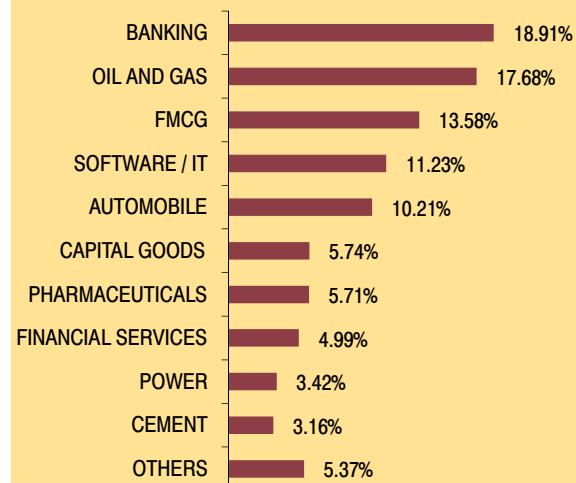
99.07%

0.93%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 99.07% from 90.34% and MMI has decreased to 0.93% from 9.66% 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.

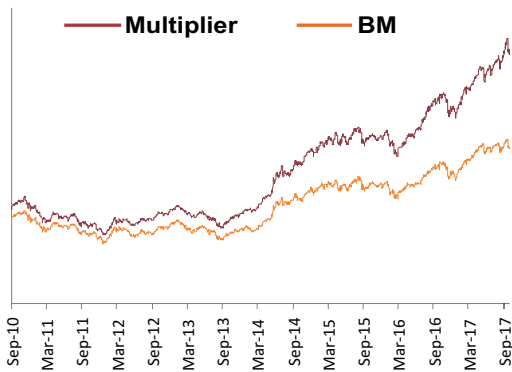
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 29th September 2017: ₹ 34.3976

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

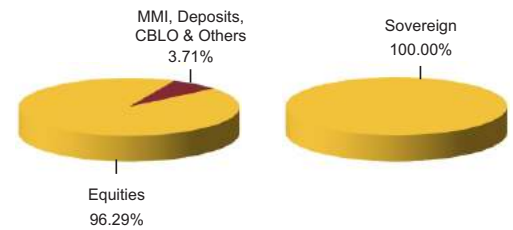
Asset held as on 29th September 2017: ₹ 665.47 Cr

FUND MANAGER: Mr. Dhruvil Shah



Asset Allocation

Rating Profile



SECURITIES

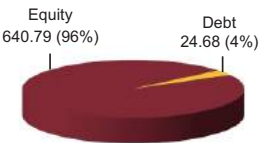
Holding

AUM (in Cr)

EQUITY

96.29%

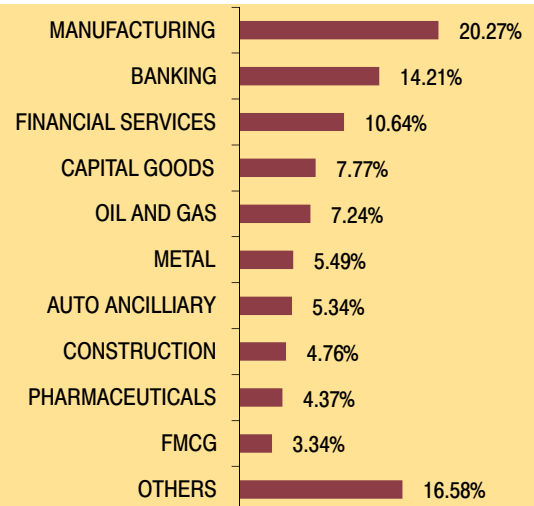
Bajaj Finance Ltd.	4.31%
IndusInd Bank Ltd.	3.62%
Yes Bank Ltd.	3.57%
Chennai Petroleum Corporation Limited	2.83%
Bajaj Electricals Ltd.	2.80%
Deepak Nitrite	2.61%
Federal Bank Ltd.	2.33%
Indraprastha Gas Ltd.	2.29%
Aurobindo Pharma Ltd.	2.12%
Raymond Ltd.	2.00%
Other Equity	67.81%



MMI, Deposits, CBLO & Others

3.71%

Sectoral Allocation



Fund Update:

Exposure to equities has slightly decreased to 96.29% from 96.85% and MMI has slightly increased to 3.71% from 3.15% 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 29th September 2017: ₹ 26.3426

Asset held as on 29th September 2017: ₹ 128.03 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

EQUITY

84.40%

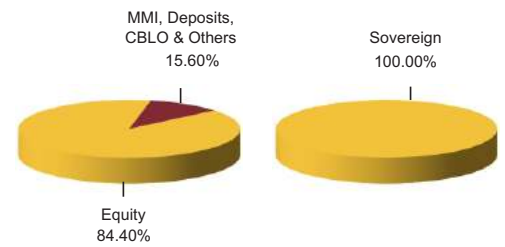
Reliance Industries Ltd.	5.72%
Maruti Suzuki India Ltd.	2.77%
Manpasand Beverages Limited	2.69%
Bajaj Electricals Ltd.	2.47%
Nestle India Ltd.	2.45%
GAIL (India) Ltd.	2.36%
Larsen & Toubro Ltd.	2.32%
Indian Oil Corpn. Ltd.	2.17%
Rallis India Ltd.	2.16%
Hindustan Unilever Ltd.	1.98%
Other Equity	57.31%

MMI, Deposits, CBLO & Others

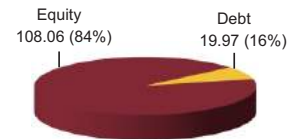
15.60%

Asset Allocation

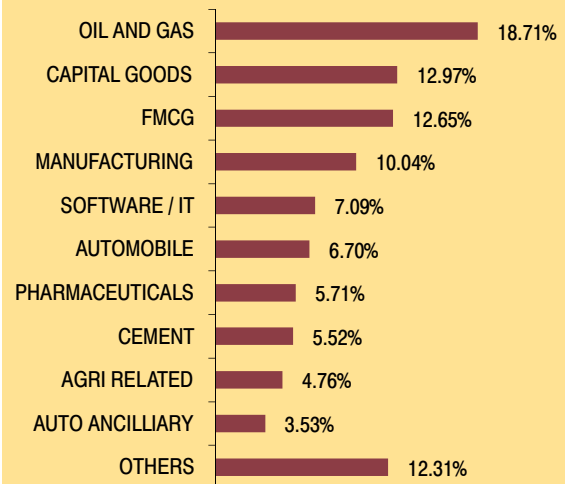
Rating Profile



AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 84.40% from 86.03% and MMI has increased to 15.60% from 13.97% 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.

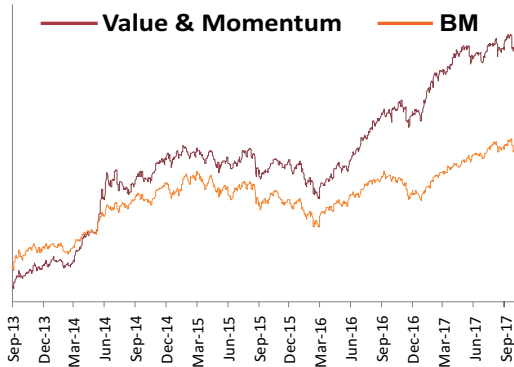
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 29th September 2017: ₹ 23.5488

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

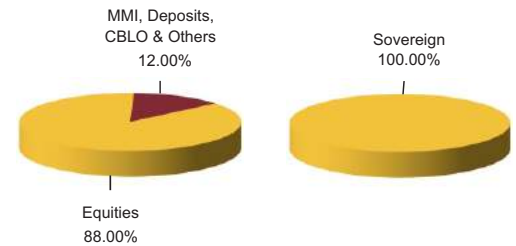
Asset held as on 29th September 2017: ₹ 236.66 Cr

FUND MANAGER: Mr. Sumit poddar



Asset Allocation

Rating Profile



SECURITIES

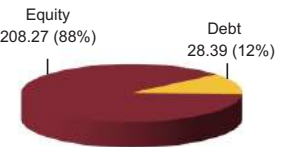
Holding

AUM (in Cr)

EQUITY

88.00%

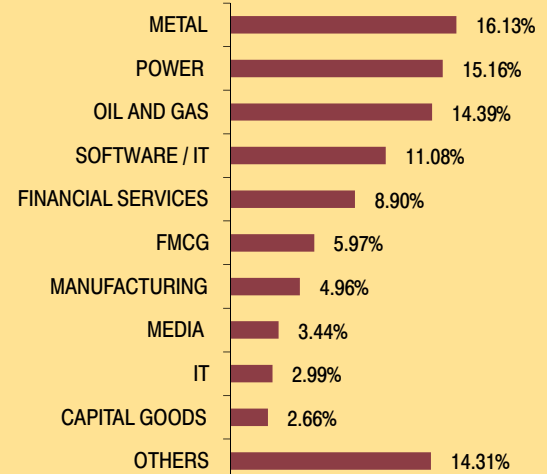
Coal India Ltd	5.31%
Bajaj Corp Ltd.	3.43%
Hindustan Petroleum Corpn. Ltd.	3.18%
National Aluminium Co. Ltd.	3.12%
PTC India Ltd.	3.06%
DB Corp Ltd.	3.03%
Bharat Petroleum Corpn. Ltd.	2.93%
Indiabulls Housing Finance Ltd	2.84%
Oracle Financial Services Software Ltd.	2.67%
HCL Technologies Ltd.	2.64%
Other Equity	55.80%



MMI, Deposits, CBLO & Others

12.00%

Sectoral Allocation



Fund Update:

Exposure to equities has increased to 88.00% from 85.20% and MMI has decreased to 12.00% from 14.80% on a MOM basis.

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

Capped Nifty Index Fund

SFIN No.ULIF03530/10/14BSLICNFIDX109



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 29th September 2017: ₹ 12.3250

Asset held as on 29th September 2017: ₹ 37.45 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

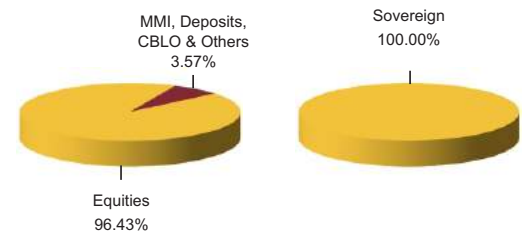
Asset Allocation

Rating Profile

EQUITY

96.43%

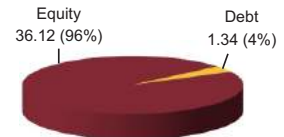
Reliance Industries Ltd.	7.75%
ITC Ltd.	6.70%
HDFC Bank Ltd.	6.38%
Infosys Ltd.	5.66%
Housing Development Finance Corpn. Ltd.	4.89%
Larsen & Toubro Ltd.	4.21%
Tata Consultancy Services Ltd.	4.10%
Maruti Suzuki India Ltd.	3.17%
ICICI Bank Ltd.	3.14%
Tata Motors Ltd.	2.64%
Other Equity	47.79%



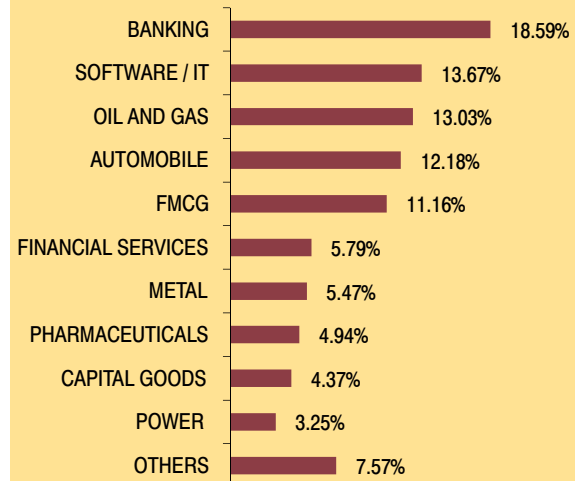
MMI, Deposits, CBLO & Others

3.57%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 96.43% from 98.17% and MMI has increased to 3.57% from 1.83% on a MOM basis.

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

Asset Allocation Fund

SFIN No.ULIF03430/10/14BSLIASTALC109



Birla Sun Life
Insurance

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 29th September 2017: ₹ 12.9357

Asset held as on 29th September 2017: ₹ 66.78 Cr

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

SECURITIES

Holding

Asset Allocation

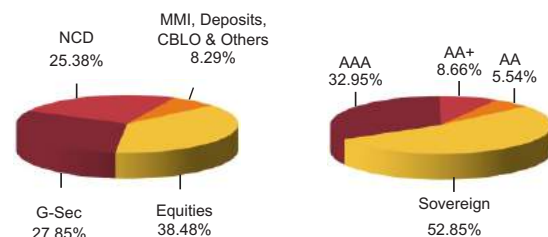
Rating Profile

GOVERNMENT SECURITIES

27.85%

9.16%	State Government Of Rajasthan	2028
8.17%	Government Of India	2044
7.8%	Government Of India	2020
8.24%	Government Of India	2033
8.28%	Government Of India	2032
7.88%	Government Of India	2030

8.40%
8.23%
7.72%
1.80%
1.38%
0.32%



CORPORATE DEBT

25.38%

7.89%	Can Fin Homes Ltd.	2022
	Tata Motors Finance Ltd.	2019
8.5%	Indiabulls Housing Finance Ltd	2020
8.05%	RepcO Home Finance Ltd	2020
8.4%	Power Grid Corpn. Of India Ltd.	2030
8.4%	Nuclear Power Corpn. Of India Ltd.	2026
8.45%	Housing Development Finance Corpn. Ltd.	2026
8.32%	Power Grid Corpn. Of India Ltd.	2030

7.58%
4.66%
4.25%
2.98%
1.93%
1.60%
1.58%
0.80%

EQUITY

38.48%

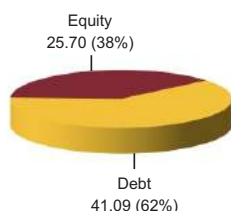
	HDFC Bank Ltd.
	Reliance Industries Ltd.
	Housing Development Finance Corpn. Ltd.
	ITC Ltd.
	ICICI Bank Ltd.
	Infosys Ltd.
	Kotak Mahindra Bank Ltd.
	Maruti Suzuki India Ltd.
	Larsen & Toubro Ltd.
	Bajaj Finance Ltd.
	Other Equity

3.79%
2.32%
2.18%
1.79%
1.43%
1.21%
1.18%
1.07%
1.07%
0.93%
21.50%

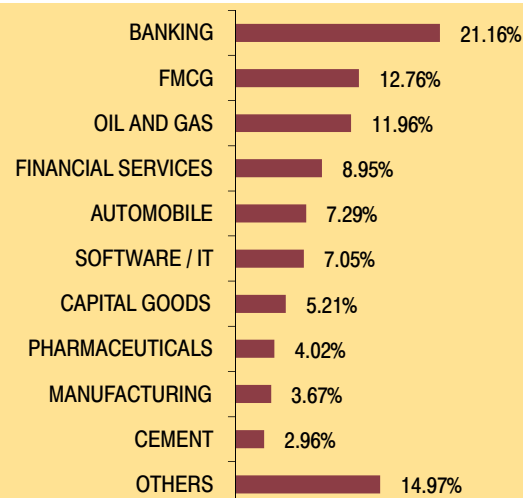
MMI, Deposits, CBLO & Others

8.29%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

9.55

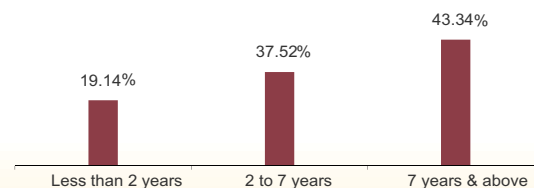
Yield to Maturity

7.39%

Modified Duration

5.37

Maturity Profile



Fund Update:

Exposure to equities has increased to 38.48% from 36.46% and MMI has decreased to 8.29% from 10.03% on a MOM basis.

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



About The Fund

Date of Inception: 17-Mar-08

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

STRATEGY: The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. The equity investment strategy will revolve around building and actively managing a well diversified equity portfolio of value & growth driven fundamentally strong blue-chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments. At inception, 80%-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 29th September 2017: ₹ 19.2581

Asset held as on 29th September 2017: ₹ 236.57 Cr

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

SECURITIES

GOVERNMENT SECURITIES

Government Of India 2018
8.24% Government Of India 2018
7.83% Government Of India 2018
5.69% Government Of India 2018
8.27% Government Of India 2020

Holding

9.23%

4.11%
2.82%
2.29%
0.01%
0.002%

CORPORATE DEBT

9.3% Power Grid Corpn. Of India Ltd. 2018
9.05% Sundaram Finance Ltd. 2018
9.43% Indian Railway Finance Corpn. Ltd. 2018
8.3% National Bank For Agri. And Rural Development 2018
8.71% HDB Financial Services Ltd 2018
8.39% Gruh Finance Ltd. 2018
8.34% LIC Housing Finance Ltd. 2018
11.25% Power Finance Corpn. Ltd. 2018
10.85% Rural Electrification Corpn. Ltd. 2018
9.81% Power Finance Corpn. Ltd. 2018
Other Corporate Debt

34.67%

6.13%
4.69%
4.30%
3.20%
2.14%
2.14%
2.13%
1.99%
1.49%
1.04%
5.41%

EQUITY

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

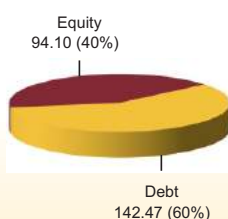
39.78%

3.64%
3.07%
2.79%
2.49%
2.43%
1.94%
1.90%
1.66%
1.40%
1.19%
17.27%

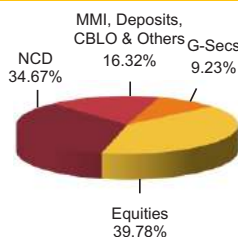
MMI, Deposits, CBLO & Others

16.32%

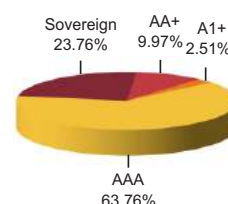
AUM (in Cr)



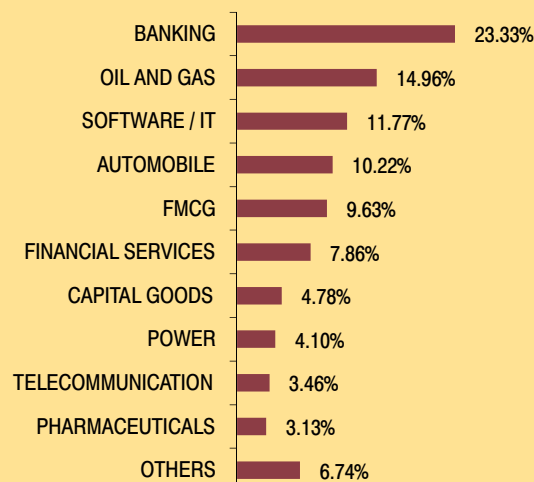
Asset Allocation



Rating Profile



Sectoral Allocation



Maturity (in years)

0.68

Yield to Maturity

6.85%

Modified Duration

0.52

Maturity Profile

100.00%

Fund Update:

Exposure to equities has slightly decreased to 39.78% from 39.94% and MMI has increased to 16.32% from 11.30% on a MOM basis.

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

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 29th September 2017: ₹ 27.5918

Asset held as on 29th September 2017: ₹ 445.15 Cr

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

SECURITIES

Holding

GOVERNMENT SECURITIES

1.37%

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

0.75%
0.47%
0.15%

CORPORATE DEBT

45.63%

National Bank For Agri. And Rural Development 2019	7.10%
National Housing Bank 2018	6.79%
9.7% Power Finance Corpn. Ltd. 2018	4.86%
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.30%
7.57% Ultratech Cement Ltd. 2019	2.27%
9.35% Power Grid Corpn. Of India Ltd. 2018	1.95%
LIC Housing Finance Ltd. 2018	1.66%
9.81% Power Finance Corpn. Ltd. 2018	1.38%
9.65% Housing Development Finance Corpn. Ltd. 2019	1.22%
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.16%
Other Corporate Debt	14.92%

EQUITY

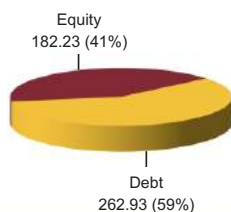
40.94%

HDFC Bank Ltd.	3.69%
Housing Development Finance Corpn. Ltd.	3.54%
Reliance Industries Ltd.	3.22%
Infosys Ltd.	2.62%
ITC Ltd.	2.55%
ICICI Bank Ltd.	2.19%
Larsen & Toubro Ltd.	1.96%
Maruti Suzuki India Ltd.	1.71%
Kotak Mahindra Bank Ltd.	1.42%
Tata Consultancy Services Ltd.	1.25%
Other Equity	16.77%

MMI, Deposits, CBLO & Others

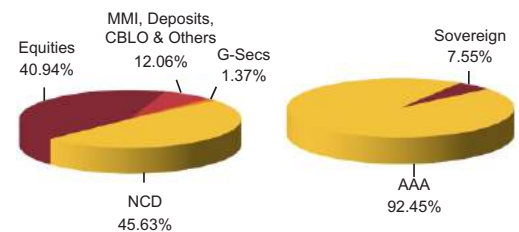
12.06%

AUM (in Cr)

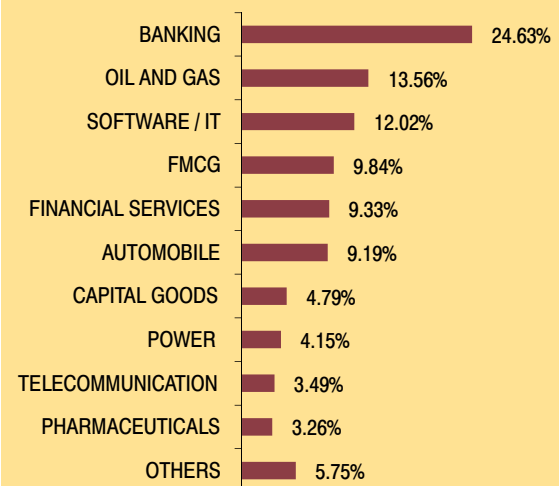


Asset Allocation

Rating Profile



Sectoral Allocation



Maturity (in years)

1.18

Yield to Maturity

7.03%

Modified Duration

1.00

Maturity Profile



Fund Update:

Exposure to equities has decreased to 40.94% from 42.45% and MMI has increased to 12.06% from 9.94% 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 29th September 2017: ₹ 21.2601

Asset held as on 29th September 2017: ₹ 516.47 Cr

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

SECURITIES

GOVERNMENT SECURITIES

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

Holding

1.60%

1.16%
0.25%
0.11%
0.09%

CORPORATE DEBT

National Housing Bank	2019
8.33%	Indian Railway Finance Corpn. Ltd. 2019
8.97%	LIC Housing Finance Ltd. 2019
8.65%	NTPC Ltd. 2019
8.2%	Small Industries Development Bank Of India 2018
7.57%	Ultratech Cement Ltd. 2019
National Bank For Agri. And Rural Development	2019
9.39%	Power Finance Corpn. Ltd. 2019
8.85%	Power Grid Corpn. Of India Ltd. 2019
9.43%	Tata Sons Ltd. 2019
Other Corporate Debt	

49.54%

4.38%
4.35%
2.99%
2.97%
2.93%
2.93%
2.37%
2.22%
2.01%
1.99%
20.40%

EQUITY

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

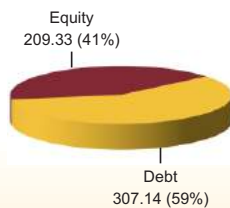
40.53%

3.61%
3.58%
3.20%
2.61%
2.54%
2.14%
1.91%
1.67%
1.39%
1.24%
16.65%

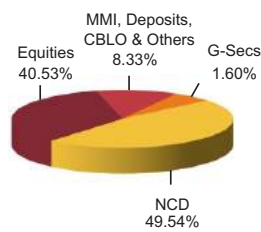
MMI, Deposits, CBLO & Others

8.33%

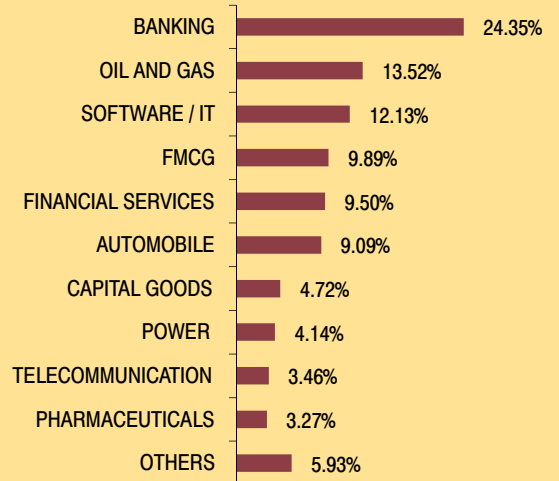
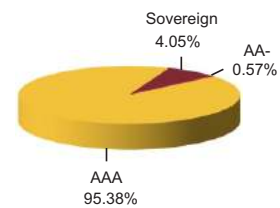
AUM (in Cr)



Asset Allocation



Rating Profile



Maturity (in years)

1.62

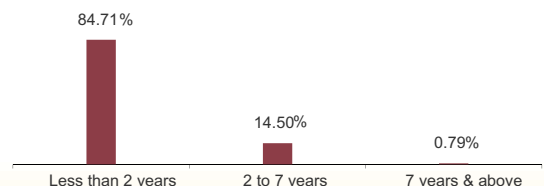
Yield to Maturity

7.03%

Modified Duration

1.35

Maturity Profile



Fund Update:

Exposure to equities has decreased to 40.53% from 42.08% and MMI has been increased to 8.33% from 6.78% 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 29th September 2017: ₹ 18.9738

Asset held as on 29th September 2017: ₹ 386.30 Cr

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

SECURITIES

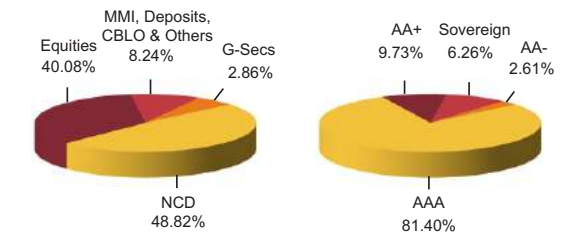
Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

2.86%



8.19%	Government Of India 2020
8.24%	Government Of India 2018

2.68%
0.18%

CORPORATE DEBT

48.82%

9.04%	Rural Electrification Corpn. Ltd. 2019	5.38%
9.32%	Power Finance Corpn. Ltd. 2019	5.28%
9.05%	Petronet LNG Ltd. 2019	5.07%
	National Bank For Agri. And Rural Development 2019	4.76%
9.4%	Housing Development Finance Corpn. Ltd. 2019	4.02%
9.63%	Rural Electrification Corpn. Ltd. 2019	3.88%
8.68%	Aditya Birla Nuvo Ltd. 2020	3.27%
8.93%	Power Grid Corpn. Of India Ltd. 2019	2.69%
8.37%	National Bank For Agri. And Rural Development 2020	2.67%
8.68%	LIC Housing Finance Ltd. 2020	2.39%
	Other Corporate Debt	9.41%

EQUITY

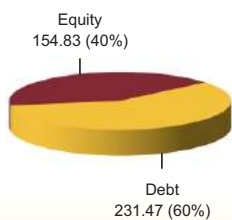
40.08%

	Housing Development Finance Corpn. Ltd.	3.55%
	HDFC Bank Ltd.	3.55%
	Reliance Industries Ltd.	3.17%
	Infosys Ltd.	2.58%
	ITC Ltd.	2.51%
	ICICI Bank Ltd.	2.10%
	Larsen & Toubro Ltd.	1.88%
	Maruti Suzuki India Ltd.	1.65%
	Kotak Mahindra Bank Ltd.	1.37%
	Tata Consultancy Services Ltd.	1.23%
	Other Equity	16.48%

MMI, Deposits, CBLO & Others

8.24%

AUM (in Cr)



Maturity (in years)

2.04

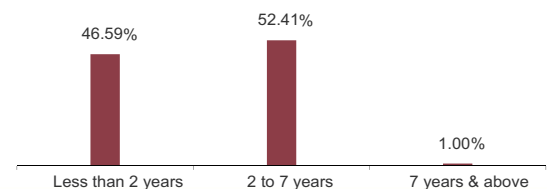
Yield to Maturity

7.19%

Modified Duration

1.66

Maturity Profile



Fund Update:

Exposure to equities has decreased to 40.08% from 41.73% and MMI has increased to 8.24% from 7.72% 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 29th September 2017: ₹ 18.8276

Asset held as on 29th September 2017: ₹ 507.52 Cr

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

SECURITIES

Holding

Asset Allocation

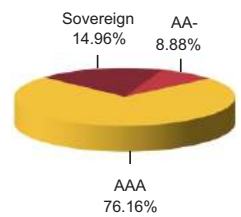
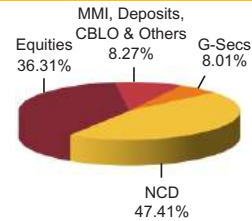
Rating Profile

GOVERNMENT SECURITIES

8.01%

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

3.98%
3.21%
0.52%
0.29%



CORPORATE DEBT

47.41%

Housing Development Finance Corpn. Ltd.	2020	5.09%	
8.18%	National Bank For Agri. And Rural Development	2020	5.05%
8.37%	National Bank For Agri. And Rural Development	2020	4.91%
8.3%	Steel Authority Of India Ltd.	2020	3.94%
8.68%	Aditya Birla Nuvo Ltd.	2020	3.34%
8.95%	Larsen & Toubro Ltd.	2020	3.09%
8.7%	Power Finance Corpn. Ltd.	2020	3.06%
8.97%	Tata Sons Ltd.	2020	3.05%
7.93%	Power Grid Corpn. Of India Ltd.	2020	3.02%
9.3%	Power Grid Corpn. Of India Ltd.	2020	2.08%
Other Corporate Debt		10.78%	

EQUITY

36.31%

HDFC Bank Ltd.	3.19%
Housing Development Finance Corpn. Ltd.	3.13%
Reliance Industries Ltd.	2.81%
Infosys Ltd.	2.29%
ITC Ltd.	2.23%
ICICI Bank Ltd.	1.92%
Larsen & Toubro Ltd.	1.72%
Maruti Suzuki India Ltd.	1.51%
Kotak Mahindra Bank Ltd.	1.23%
Tata Consultancy Services Ltd.	1.09%
Other Equity	15.20%

MMI, Deposits, CBLO & Others

8.27%

Maturity (in years)

2.50

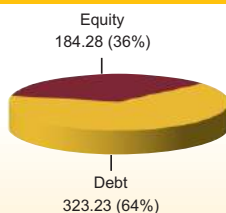
Yield to Maturity

7.25%

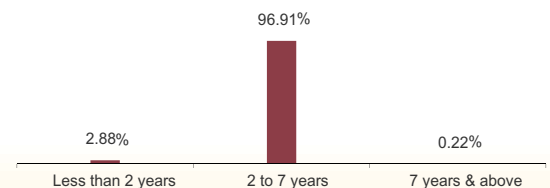
Modified Duration

2.06

AUM (in Cr)



Maturity Profile



Fund Update:

Exposure to equities has decreased to 36.31% from 37.90% and MMI has increased to 8.27% from 6.77% 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 29th September 2017: ₹ 16.7813

Asset held as on 29th September 2017: ₹ 785.44 Cr

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

SECURITIES

Holding

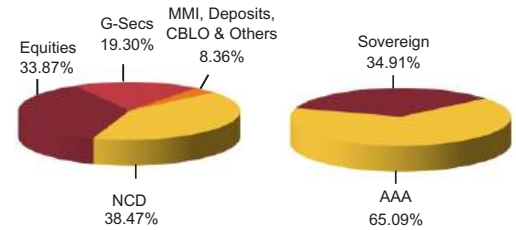
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

19.30%

8.12%	Government Of India 2020	14.92%
8.27%	Government Of India 2020	3.00%
8.43%	State Government Of Kerala 2020	0.66%
8.42%	State Government Of Andhra Pradesh 2020	0.66%
7.8%	Government Of India 2020	0.05%

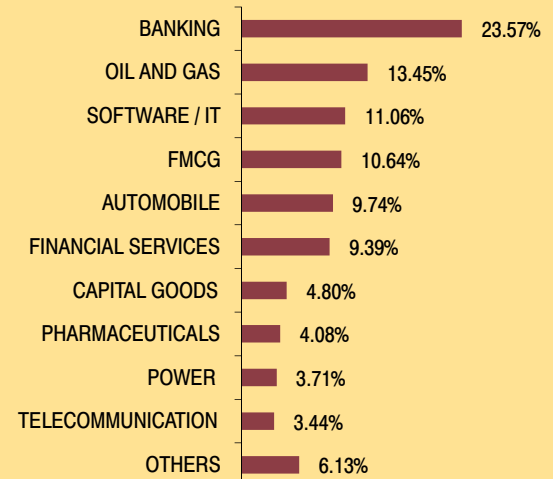


CORPORATE DEBT

38.47%

8.35%	LIC Housing Finance Ltd. 2020	4.17%
8.93%	Power Grid Corpn. Of India Ltd. 2020	3.35%
8.85%	Power Grid Corpn. Of India Ltd. 2020	3.34%
8.78%	Power Finance Corpn. Ltd. 2020	3.32%
8.4%	Larsen & Toubro Ltd. 2020	3.29%
8.67%	LIC Housing Finance Ltd. 2020	3.28%
	Rural Electrification Corpn. Ltd. 2020	2.78%
7.5%	ICICI Home Finance Co. Ltd. 2020	2.55%
8.88%	LIC Housing Finance Ltd. 2020	1.98%
8.18%	NTPC Ltd. 2020	1.98%
	Other Corporate Debt	8.42%

Sectoral Allocation



EQUITY

33.87%

	HDFC Bank Ltd.	2.95%
	Housing Development Finance Corpn. Ltd.	2.93%
	Reliance Industries Ltd.	2.71%
	ITC Ltd.	2.14%
	Infosys Ltd.	1.85%
	ICICI Bank Ltd.	1.82%
	Larsen & Toubro Ltd.	1.62%
	Maruti Suzuki India Ltd.	1.43%
	Kotak Mahindra Bank Ltd.	1.13%
	Tata Consultancy Services Ltd.	1.05%
	Other Equity	14.23%

Maturity (in years)

2.97

Yield to Maturity

6.97%

Modified Duration

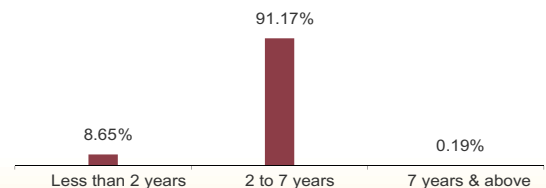
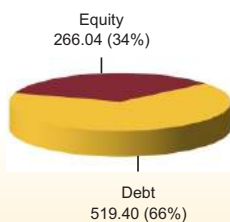
2.50

MMI, Deposits, CBLO & Others

8.36%

Maturity Profile

AUM (in Cr)



Fund Update:

Exposure to equities has decreased to 33.87% from 36.60% and MMI has increased to 8.36% from 6.91% 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 29th September 2017: ₹ 17.8641

Asset held as on 29th September 2017: ₹ 77.00 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

12.57%

7.8%	Government Of India	2021	8.89%
8.79%	Government Of India	2021	2.31%
8.66%	State Government Of Andhra Pradesh	2021	1.37%

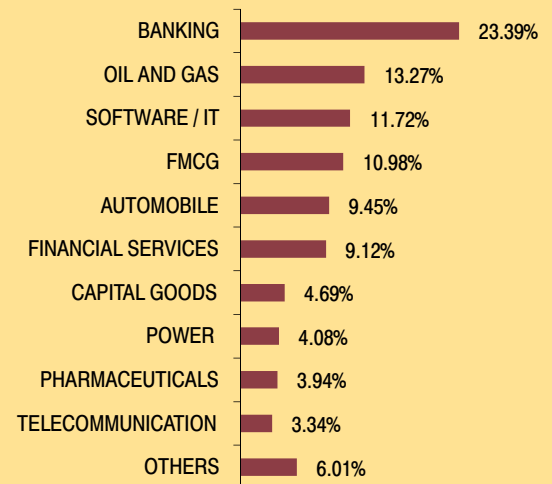


CORPORATE DEBT

39.71%

9.36%	Power Finance Corpn. Ltd.	2021	6.94%
8.54%	NHPC Ltd.	2021	6.83%
8.44%	Rural Electrification Corpn. Ltd.	2021	6.79%
8.93%	Power Grid Corpn. Of India Ltd.	2021	6.21%
8.6%	India Infradebt Ltd	2021	5.58%
9.57%	Indian Railway Finance Corpn. Ltd.	2021	4.23%
9.15%	Export Import Bank Of India	2021	2.76%
8.33%	NTPC Ltd.	2021	0.27%
8.49%	NTPC Ltd.	2025	0.10%

Sectoral Allocation



EQUITY

38.38%

HDFC Bank Ltd.	3.37%
Housing Development Finance Corpn. Ltd.	3.22%
Reliance Industries Ltd.	2.97%
Infosys Ltd.	2.42%
ITC Ltd.	2.36%
ICICI Bank Ltd.	2.01%
Larsen & Toubro Ltd.	1.80%
Maruti Suzuki India Ltd.	1.57%
Kotak Mahindra Bank Ltd.	1.30%
Hindustan Unilever Ltd.	1.22%
Other Equity	16.15%

Maturity (in years)

3.61

Yield to Maturity

7.04%

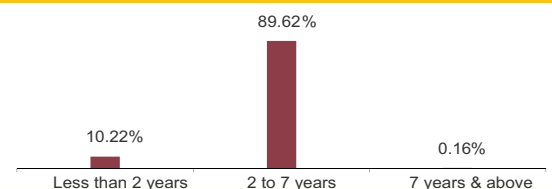
Modified Duration

2.90

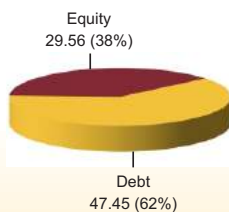
MMI, Deposits, CBLO & Others

9.33%

Maturity Profile



AUM (in Cr)



Fund Update:

Exposure to equities has decreased to 38.38% from 40.73% and MMI has increased to 9.33% from 7.68% 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 29th September 2017: ₹ 16.3826

Asset held as on 29th September 2017: ₹ 2464.59 Cr

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

SECURITIES

Holding

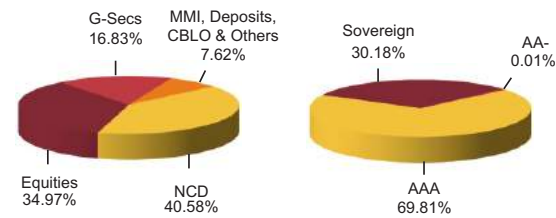
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

16.83%

7.8%	Government Of India	2021	8.00%
8.79%	Government Of India	2021	3.47%
7.94%	Government Of India	2021	1.58%
8.66%	State Government Of Andhra Pradesh	2021	1.03%
6.65%	Government Of India	2023	0.52%
8.56%	State Government Of Andhra Pradesh	2021	0.43%
7.8%	Government Of India	2020	0.29%
10.25%	Government Of India	2021	0.21%
8.15%	Government Of India	2022	0.20%
8.24%	Government Of India	2018	0.17%
	Other Government Securities		0.95%

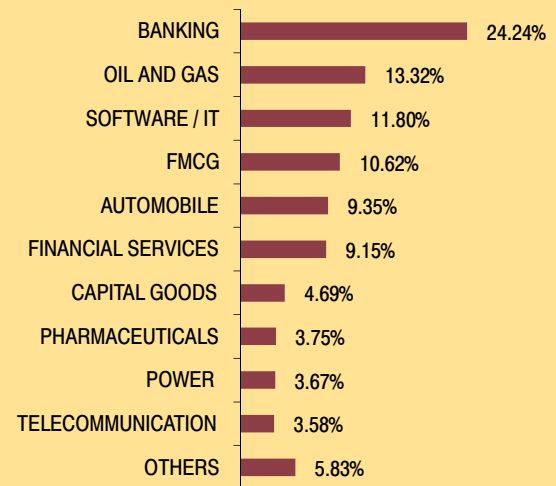


CORPORATE DEBT

40.58%

9.57%	Indian Railway Finance Corpn. Ltd.	2021	3.70%
8.33%	NTPC Ltd.	2021	2.10%
8.44%	Rural Electrification Corpn. Ltd.	2021	1.70%
8.55%	Power Finance Corpn. Ltd.	2021	1.65%
8.54%	NHPC Ltd.	2021	1.49%
9.75%	Larsen & Toubro Ltd.	2022	1.11%
7.5%	Power Finance Corpn. Ltd.	2021	1.02%
9.61%	Power Finance Corpn. Ltd.	2021	0.94%
9.48%	Rural Electrification Corpn. Ltd.	2021	0.90%
9.3%	Export Import Bank Of India	2022	0.88%
	Other Corporate Debt		25.09%

Sectoral Allocation



EQUITY

34.97%

HDFC Bank Ltd.	3.05%
Housing Development Finance Corpn. Ltd.	2.96%
Reliance Industries Ltd.	2.73%
Infosys Ltd.	2.22%
ITC Ltd.	2.16%
ICICI Bank Ltd.	1.83%
Larsen & Toubro Ltd.	1.64%
Maruti Suzuki India Ltd.	1.44%
Kotak Mahindra Bank Ltd.	1.17%
Tata Consultancy Services Ltd.	1.06%
Other Equity	14.73%

Maturity (in years)

3.68

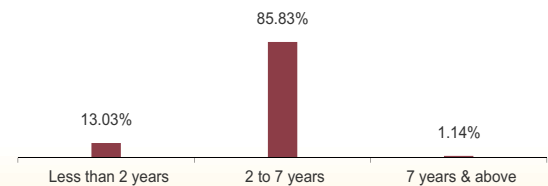
Yield to Maturity

7.02%

Modified Duration

2.94

Maturity Profile

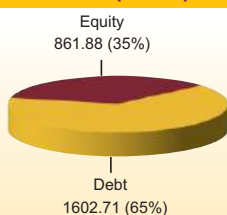


Fund Update:

Exposure to equities has decreased to 34.97% from 37.44% and MMI has increased to 7.62% from 5.91% a MOM basis.

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

AUM (in Cr)



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 29th September 2017: ₹ 19.3117

Asset held as on 29th September 2017: ₹ 25.66 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

4.12%

7.8% Government Of India 2020

4.12%

CORPORATE DEBT

37.73%

9.25% Power Grid Corpn. Of India Ltd. 2019

8.16%

8.6% Steel Authority Of India Ltd. 2019

7.85%

9.4% Housing Development Finance Corpn. Ltd. 2019

6.45%

8.7% Power Finance Corpn. Ltd. 2020

6.03%

8.76% Power Finance Corpn. Ltd. 2019

3.62%

8.55% Tata Sons Ltd. 2020

3.59%

8.37% National Bank For Agri. And Rural Development 2020

2.01%

EQUITY

51.07%

HDFC Bank Ltd.

4.74%

Reliance Industries Ltd.

4.04%

Housing Development Finance Corpn. Ltd.

3.34%

Infosys Ltd.

3.28%

ITC Ltd.

3.20%

ICICI Bank Ltd.

2.79%

Larsen & Toubro Ltd.

2.50%

Maruti Suzuki India Ltd.

2.21%

Kotak Mahindra Bank Ltd.

1.83%

Tata Consultancy Services Ltd.

1.57%

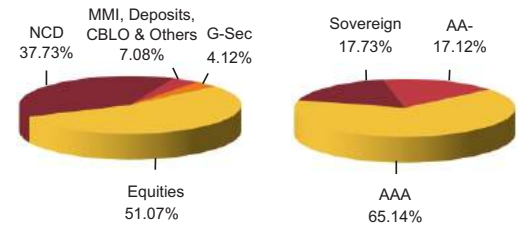
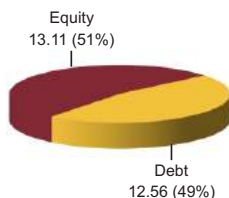
Other Equity

21.57%

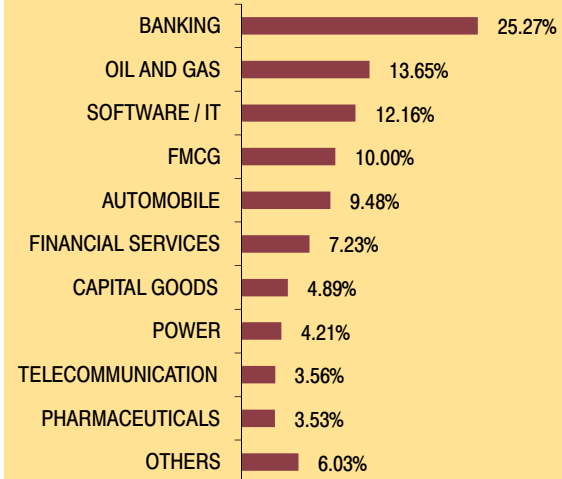
MMI, Deposits, CBLO & Others

7.08%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

2.07

Yield to Maturity

7.26%

Modified Duration

1.77

Maturity Profile



Fund Update:

Exposure to equities has decreased to 51.07% from 52.92% and MMI has increased to 7.08% from 5.76% 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 29th September 2017: ₹ 18.8163

Asset held as on 29th September 2017: ₹ 7.00 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

23.01%

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

14.91%
8.10%

CORPORATE DEBT

17.79%

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

7.44%
5.90%
4.46%

EQUITY

54.65%

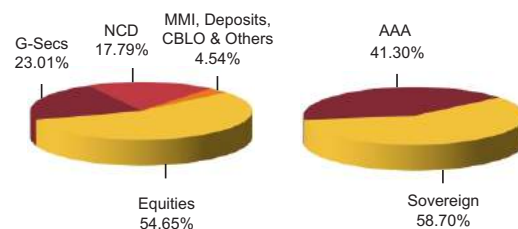
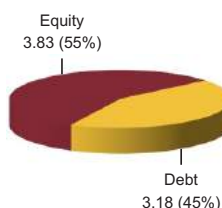
HDFC Bank Ltd.
Housing Development Finance Corpn. Ltd.
Reliance Industries Ltd.
Infosys Ltd.
ITC Ltd.
ICICI Bank Ltd.
Larsen & Toubro Ltd.
Maruti Suzuki India Ltd.
Kotak Mahindra Bank Ltd.
Tata Consultancy Services Ltd.
Other Equity

4.98%
4.62%
4.27%
3.47%
3.38%
2.94%
2.63%
2.28%
1.91%
1.65%
22.54%

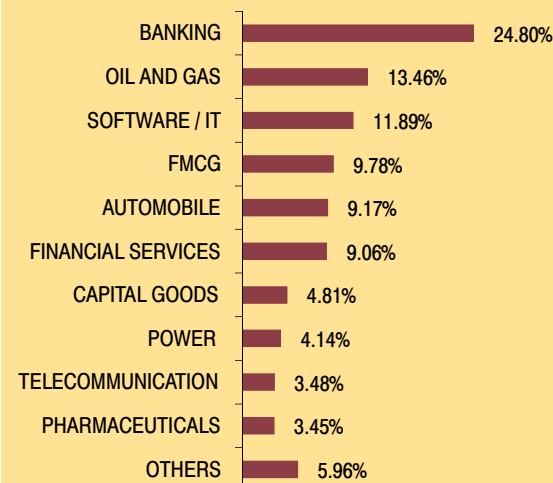
MMI, Deposits, CBLO & Others

4.54%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

2.59

Yield to Maturity

6.70%

Modified Duration

2.22

Maturity Profile



Fund Update:

Exposure to equities has decreased to 54.65% from 56.18% and MMI has slightly increased to 4.54% from 4.30% 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 29th September 2017: ₹ 16.9371

Asset held as on 29th September 2017: ₹ 3.35 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

10.76%

8.27% Government Of India 2020

10.76%

CORPORATE DEBT

21.64%

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

9.30%
6.17%
3.11%
3.06%

EQUITY

62.28%

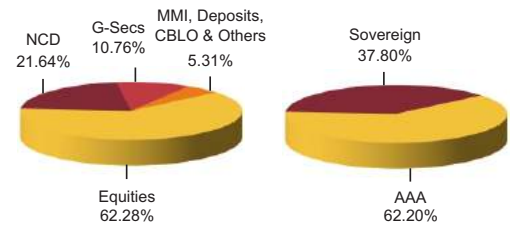
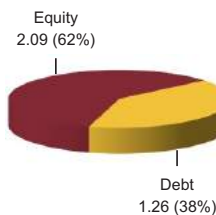
HDFC Bank Ltd.
Housing Development Finance Corpn. Ltd.
Reliance Industries Ltd.
Infosys Ltd.
ITC Ltd.
ICICI Bank Ltd.
Larsen & Toubro Ltd.
Maruti Suzuki India Ltd.
Kotak Mahindra Bank Ltd.
Tata Consultancy Services Ltd.
Other Equity

5.50%
4.87%
4.81%
3.97%
3.86%
3.39%
3.02%
2.86%
2.10%
1.90%
26.01%

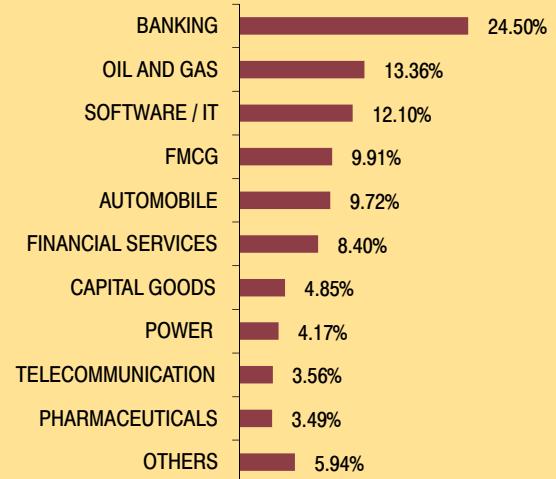
MMI, Deposits, CBLO & Others

5.31%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

2.59

Yield to Maturity

7.00%

Modified Duration

2.24

Maturity Profile



Fund Update:

Exposure to equities has decreased to 62.28% from 63.09% and MMI has increased to 5.31% from 3.18% 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.

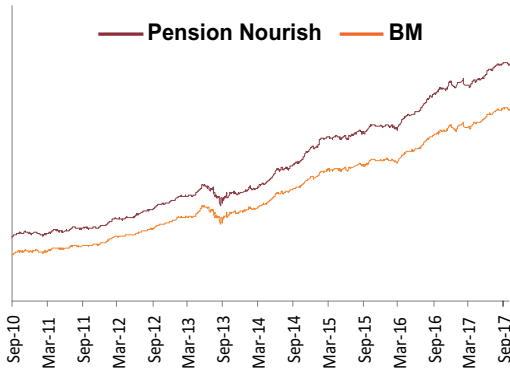
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 29th September 2017: ₹ 33.0702

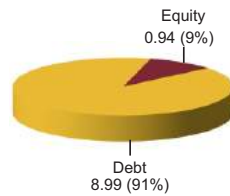
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th September 2017: ₹ 9.93 Cr

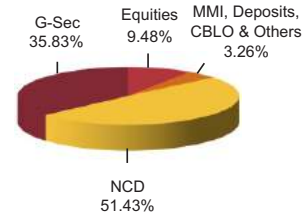
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



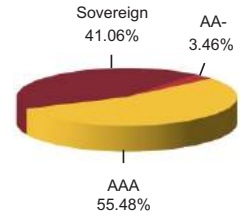
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

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

CORPORATE DEBT

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

EQUITY

- HDFC Bank Ltd.
- Housing Development Finance Corpn. Ltd.
- Reliance Industries Ltd.
- ITC Ltd.
- Infosys Ltd.
- ICICI Bank Ltd.
- Larsen & Toubro Ltd.
- Tata Motors Ltd.
- Ramkrishna Forgings Limited
- Bajaj Finance Ltd.
- Other Equity

MMI, Deposits, CBLO & Others

Holding

35.83%

- 16.34%
- 8.25%
- 6.54%
- 4.70%

51.43%

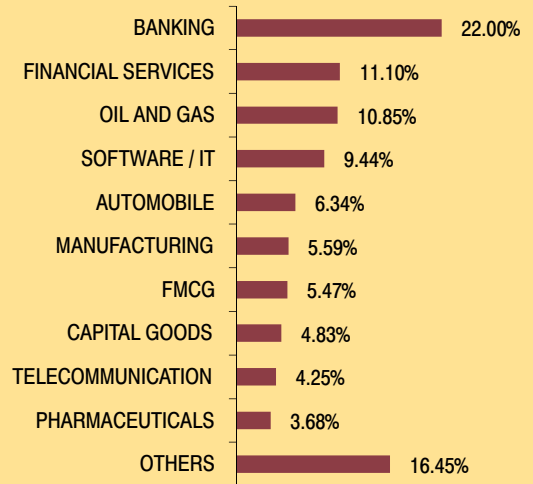
- 9.77%
- 9.41%
- 9.19%
- 5.54%
- 4.41%
- 3.54%
- 3.02%
- 2.21%
- 2.18%
- 2.15%
- 0.01%

9.48%

- 0.86%
- 0.62%
- 0.61%
- 0.38%
- 0.36%
- 0.33%
- 0.30%
- 0.24%
- 0.24%
- 0.22%
- 5.31%

3.26%

Sectoral Allocation



Maturity (in years)

7.94

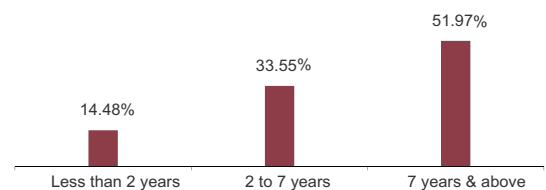
Yield to Maturity

7.23%

Modified Duration

5.12

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 9.48% from 9.69% and MMI has slightly decreased to 3.26% from 3.63% 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.

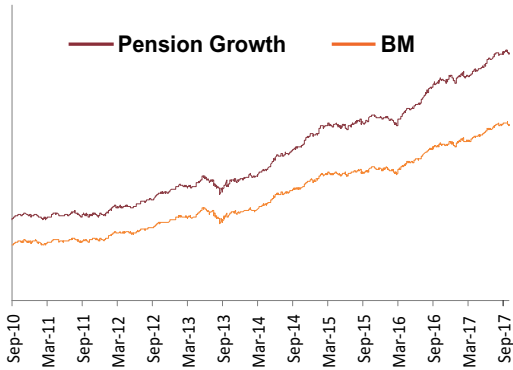
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders

NAV as on 29th September 2017: ₹ 42.2845

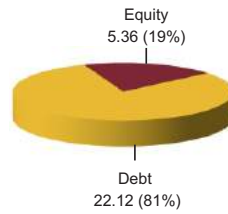
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th September 2017: ₹ 27.48 Cr

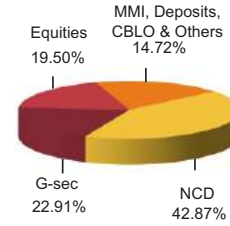
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



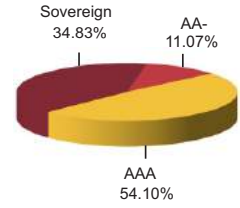
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

6.79%	Government Of India	2029
7.5%	Government Of India	2034
8.83%	Government Of India	2041
8.24%	Government Of India	2033
8.3%	Government Of India	2042
8.83%	Government Of India	2023

CORPORATE DEBT

7.52%	NHPC Ltd.	2023
9.37%	Power Finance Corpn. Ltd.	2024
9.24%	LIC Housing Finance Ltd.	2024
8.9%	Steel Authority Of India Ltd.	2019
8.46%	Housing Development Finance Corpn. Ltd.	2026
7.89%	Can Fin Homes Ltd.	2022
8.3%	Rural Electrification Corpn. Ltd.	2025
8.7%	Power Finance Corpn. Ltd.	2025
9.7%	L&T Infra Debt Fund Limited	2024

EQUITY

HDFC Bank Ltd.	1.87%
Reliance Industries Ltd.	1.52%
Housing Development Finance Corpn. Ltd.	1.24%
ITC Ltd.	1.04%
Larsen And Toubro Ltd.	1.02%
Maruti Suzuki India Ltd.	0.96%
Infosys Ltd.	0.93%
ICICI Bank Ltd.	0.79%
IndusInd Bank Ltd.	0.68%
Kotak Mahindra Bank Ltd.	0.51%
Other Equity	8.94%

MMI, Deposits, CBLO & Others

14.72%

Holding

22.91%

8.09%
6.57%
4.25%
1.99%
1.01%
1.00%

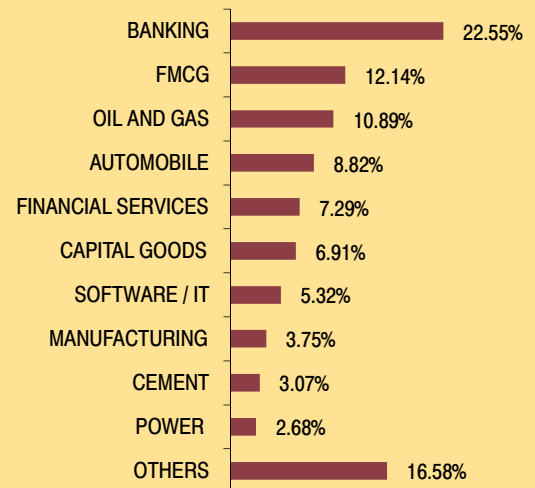
42.87%

8.84%
7.98%
7.92%
7.28%
3.84%
2.58%
2.28%
1.16%
0.98%

19.50%

1.87%
1.52%
1.24%
1.04%
1.02%
0.96%
0.93%
0.79%
0.68%
0.51%
8.94%

Sectoral Allocation



Maturity (in years)

9.12

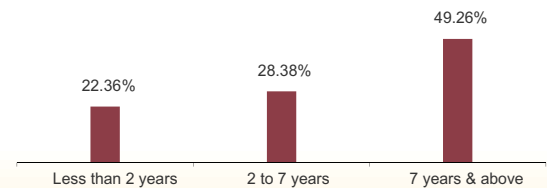
Yield to Maturity

7.62%

Modified Duration

5.64

Maturity Profile



Fund Update:

Exposure to equities has increased to 19.50% from 18.49% and MMI has decreased to 14.72% from 16.05% 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.

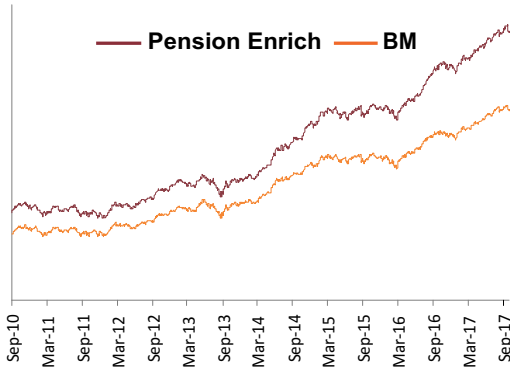
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 29th September 2017: ₹ 51.4498

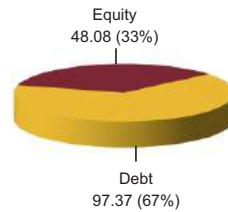
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th September 2017: ₹ 145.45 Cr

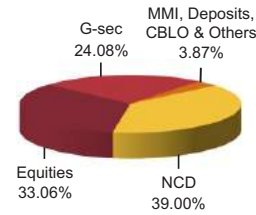
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



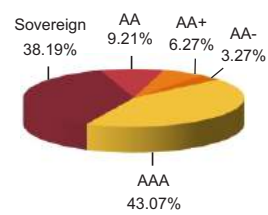
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

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

CORPORATE DEBT

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

EQUITY

HDFC Bank Ltd.	2.12%
Housing Development Finance Corpn. Ltd.	1.76%
Maruti Suzuki India Ltd.	1.64%
ITC Ltd.	1.60%
Reliance Industries Ltd.	1.38%
Kotak Mahindra Bank Ltd.	1.13%
Infosys Ltd.	1.01%
IndusInd Bank Ltd.	0.84%
Federal Bank Ltd.	0.83%
ICICI Bank Ltd.	0.83%
Other Equity	19.93%

MMI, Deposits, CBLO & Others

3.87%

Holding

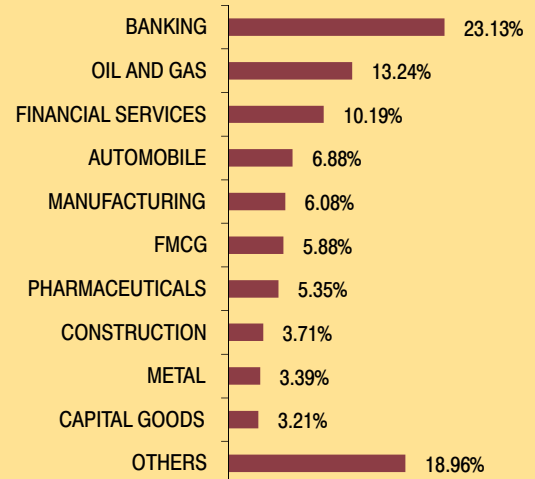
24.08%

39.00%

33.06%

3.87%

Sectoral Allocation



Maturity (in years)

8.08

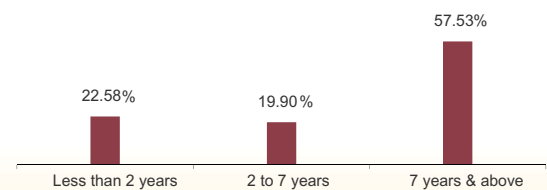
Yield to Maturity

7.35%

Modified Duration

5.13

Maturity Profile



Fund Update:

Exposure to equities has decreased to 33.06% from 34.73% and MMI has increased to 3.87% from 2.53% 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 29th September 2017

Figures in percentage(%)

Hindalco Industries Ltd.	1.46	Delta Corp Ltd.	1.17	GE Power India Limited	0.98
Indraprastha Gas Ltd.	1.39	PSP Projects	1.15	Tata Consultancy Services Ltd.	0.95
Housing Development Finance Corpn. Ltd.	1.26	Bajaj Finserv Ltd.	1.15	Container Corpn. Of India Ltd.	0.95
Deepak Nitrite	1.26	Shankara Building Products Ltd	1.11	NBCC India Limited	0.95
KEC International Ltd.	1.25	DCB Bank Limited	1.10	Chennai Petroleum Corporation Limited	0.91
Blue Star Ltd.	1.00	Magma Fincorp Ltd.	1.10	Kalpataru Power Transmission Ltd.	0.88
Ambuja Cements Ltd.	1.00	Ramkrishna Forgings Limited	1.10	Shree Cement Ltd.	0.87
Ultratech Cement Ltd.	0.96	GE Power India Limited	1.07	Mphasis Ltd.	0.86
IndusInd Bank Ltd.	0.95	Sun Pharmaceutical Inds. Ltd.	1.07	Mahanagar Gas Ltd	0.86
Aurobindo Pharma Ltd.	0.95	IFB Industries	1.06	Blue Star Ltd.	0.85
Apollo Tyres Ltd.	0.93	Escorts Limited	1.03	Narayana Hrudayalaya Limited	0.82
Petronet LNG Ltd.	0.88	Bharat Electronics Ltd.	1.03	Hero Motocorp Limited	0.82
Tata Chemicals Ltd.	0.86	Somany Ceramics Limited	1.01	AIA Engineering Ltd.	0.79
ITD Cementation India Limited	0.86	Karur Vysya Bank Ltd.	1.00	Siemens Ltd.	0.76
India Cements Ltd.	0.85	Majesco Limited	0.99	UPL Limited	0.76
Dr. Reddys Laboratories Ltd.	0.83	Fortis Healthcare	0.95	Castrol India Ltd.	0.74
LIC Housing Finance Ltd.	0.75	Bharat Forge Ltd.	0.95	Aurobindo Pharma Ltd.	0.73
Oil And Natural Gas Corpn. Ltd.	0.68	Century Plyboards (India) Limited	0.94	Eicher Motors Ltd.	0.73
Cipla Ltd.	0.65	Gujarat State Petronet Ltd.	0.93	Colgate-Palmolive (India) Ltd.	0.73
Power Grid Corpn. Of India Ltd.	0.60	Cadila Healthcare Ltd.	0.92	Cipla Ltd.	0.72
Ujivan Financial Services Ltd	0.49	MRF Ltd.	0.88	S.P. Apparels Limited	0.67
Glenmark Pharmaceuticals Ltd.	0.46	Sonata Software Ltd	0.86	NIIT Technologies Ltd	0.62
Aditya Birla Capital Limited	0.36	S.P. Apparels Limited	0.79	Motherson Sumi Systems Ltd.	0.61
MMI, Deposits, CBLO & Others	12.47	Lakshmi Vilas Bank Ltd.	0.79	Dabur India Ltd.	0.54
Clearing Corporation Of India Ltd. 2017	6.81	Siemens Ltd.	0.79	HCL Technologies Ltd.	0.53
Tata Mutual Fund	2.05	Indian Bank	0.78	Future Retail Limited	0.52
UTI Mutual Fund	1.85	India Cements Ltd.	0.69	Greaves Cotton Ltd.	0.38
Kotak MF	1.70	PI Industries Limited	0.64	Oil And Natural Gas Corpn. Ltd.	0.33
Cash & Cash Equivalent	0.06	National Aluminium Co. Ltd.	0.55	Astral Poly Technik Limited	0.30
Birla Super 20 Fund		Indian Oil Corpn. Ltd.	0.53	MMI, Deposits, CBLO & Others	15.60
Equity	99.07	MOIL Ltd	0.52	Clearing Corporation Of India Ltd. 2017	16.50
HDFC Bank Ltd.	9.97	Kalpataru Power Transmission Ltd.	0.47	Cash & Cash Equivalent	-0.90
Reliance Industries Ltd.	8.89	Ceat Ltd.	0.46	Birla Value & Momentum Fund	
ITC Ltd.	8.17	RBL Bank Limited	0.46	Equity	88.00
Infosys Ltd.	6.56	Ujivan Financial Services Ltd	0.37	Coal India Ltd	5.31
ICICI Bank Ltd.	6.04	Reliance Capital Ltd.	0.36	Bajaj Corp Ltd.	3.43
Larsen & Toubro Ltd.	5.69	Sanofi India Limited.	0.10	Hindustan Petroleum Corpn. Ltd.	3.18
Maruti Suzuki India Ltd.	5.32	Grindwell Norton	0.08	National Aluminium Co. Ltd.	3.12
Nestle India Ltd.	5.29	JK Lakshmi Cement Ltd.	0.08	PTC India Ltd.	3.06
Housing Development Finance Corpn. Ltd.	4.95	Reliance Home Finance Limited	0.06	DB Corp Ltd.	3.03
Mahindra And Mahindra Ltd.	4.79	Blue Star Ltd.	0.05	Bharat Petroleum Corpn. Ltd.	2.93
GAIL (India) Ltd.	4.58	City Union Bank	0.02	Indiabulls Housing Finance Ltd	2.84
Tata Consultancy Services Ltd.	4.57	MMI, Deposits, CBLO & Others	3.71	Oracle Financial Services Software Ltd.	2.67
Indian Oil Corpn. Ltd.	4.05	UTI Mutual Fund	0.86	HCL Technologies Ltd.	2.64
NTPC Ltd.	3.39	Clearing Corporation Of India Ltd. 2017	0.81	Sonata Software Ltd	2.64
Dr. Reddys Laboratories Ltd.	3.35	Birla Sun Life Mutual Fund	0.75	Oil And Natural Gas Corpn. Ltd.	2.52
Ambuja Cements Ltd.	3.13	Kotak MF	0.56	NHPC Ltd.	2.50
Tata Chemicals Ltd.	3.11	Tata Mutual Fund	0.22	Vedanta Limited	2.46
State Bank of India	2.73	LIC Mutual Fund	0.20	BSE Limited	2.43
Aurobindo Pharma Ltd.	2.31	Cash & Cash Equivalent	0.30	SJVN Limited	2.36
Hindalco Industries Ltd.	2.21	Birla Pure Equity Fund		Greaves Cotton Ltd.	2.34
MMI, Deposits, CBLO & Others	0.93	Equity	84.40	Indian Oil Corpn. Ltd.	2.29
Birla Sun Life Mutual Fund	0.78	Reliance Industries Ltd.	5.72	Mphasis Ltd.	2.28
UTI Mutual Fund	0.62	Maruti Suzuki India Ltd.	2.77	Gujarat Industries Power Company Limited	2.12
Kotak MF	0.62	Manpasand Beverages Limited	2.69	MOIL Ltd	2.01
Clearing Corporation Of India Ltd. 2017	0.12	Bajaj Electricals Ltd.	2.47	NIC India Limited	1.99
Cash & Cash Equivalent	-1.22	Nestle India Ltd.	2.45	Hero Motocorp Limited	1.88
Birla Multiplier Fund		GAIL (India) Ltd.	2.36	Bharti Infratel Ltd	1.86
Equity	96.29	Larsen & Toubro Ltd.	2.32	Akzo Nobel India	1.85
Bajaj Finance Ltd.	4.31	Indian Oil Corpn. Ltd.	2.17	Procter & Gamble Hygiene & Health Care Ltd.	1.83
IndusInd Bank Ltd.	3.62	Rallis India Ltd.	2.16	Karnataka Bank Ltd.	1.83
Yes Bank Ltd.	3.57	Hindustan Unilever Ltd.	1.98	Interglobe Aviation Limited	1.80
Chennai Petroleum Corporation Limited	2.83	Britannia Industries Ltd.	1.98	Oil India Ltd.	1.75
Bajaj Electricals Ltd.	2.80	PSP Projects	1.92	Indraprastha Medical Corporation Limited	1.75
Deepak Nitrite	2.61	Petronet LNG Ltd.	1.84	Rural Electrification Corpn. Ltd.	1.73
Federal Bank Ltd.	2.33	Indraprastha Gas Ltd.	1.77	Hindustan Zinc Ltd.	1.69
Indraprastha Gas Ltd.	2.29	Bajaj Corp Ltd.	1.68	Chennai Petroleum Corporation Limited	1.50
Aurobindo Pharma Ltd.	2.12	Bharat Electronics Ltd.	1.51	NTPC Ltd.	1.31
Raymond Ltd.	2.00	Persistent Systems Ltd.	1.39	RSWM Ltd	1.02
Future Retail Limited	1.96	Ambuja Cements Ltd.	1.36	SQS India BFSI Ltd.	0.96
Sunteck Realty Limited	1.92	FAG Bearings India Ltd.	1.36	NMDC Ltd	0.92
Zee Entertainment Enterprises Ltd.	1.92	Mahindra And Mahindra Ltd.	1.34	Gujarat Pipavav Port Ltd.	0.86
Nestle India Ltd.	1.80	Asian Paints Ltd.	1.32	Infosys Ltd.	0.84
Hindustan Petroleum Corpn. Ltd.	1.79	Techno Electric & Engineering Co Ltd	1.30	PTC India Financial Services	0.83
Apollo Tyres Ltd.	1.75	ACC Ltd.	1.27	Gandhi Special Tubes	0.71
Ratnamani Metals & Tubes Limited	1.73	Gujarat State Fertilizers & Chemicals Ltd	1.25	Gateway Distriparks Ltd.	0.61
Maharashtra Seamless Ltd.	1.73	Cyient Limited	1.25	Accelya Kale Solutions Limited	0.35
Muthoot Finance Ltd.	1.66	Grasim Industries Ltd.	1.24	MMI, Deposits, CBLO & Others	12.00
Graphite India Limited	1.65	V-Mart Retail Ltd	1.19	Clearing Corporation Of India Ltd. 2017	5.88
Finolex Cables	1.62	MRF Ltd.	1.19	Birla Sun Life Mutual Fund	2.39
Persistent Systems Ltd.	1.55	Exide Industries Ltd.	1.18	UTI Mutual Fund	1.23
Manpasand Beverages Limited	1.53	Sanofi India Limited.	1.17	Tata Mutual Fund	1.00
Container Corpn. Of India Ltd.	1.52	Mangalam Cement Ltd.	1.16	Kotak MF	0.89
NBCC India Limited	1.51	Dr. Reddys Laboratories Ltd.	1.16	LIC Mutual Fund	0.42
Dixon Technologies (India) Ltd	1.50	Tata Chemicals Ltd.	1.11	Cash & Cash Equivalent	0.18
Astral Poly Technik Limited	1.45	PI Industries Limited	1.10		
Petronet LNG Ltd.	1.43	Crisil Ltd.	1.07		
Dalmia Bharat Limited	1.42	Sun Pharmaceutical Inds. Ltd.	1.05		
Berger Paints India Ltd.	1.42	Majesco Limited	0.99		
Hindalco Industries Ltd.	1.27				
KEC International Ltd.	1.27				
L&T Finance Holdings Ltd	1.23				

Annexure as on 29th September 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Idea Cellular Ltd.	0.14
Delta Corp Ltd.	0.13
GAIL (India) Ltd.	0.12
Tech Mahindra Ltd.	0.12
Kalpataru Power Transmission Ltd.	0.11
ITD Cementation India Limited	0.11
KPIT Technologies Limited	0.10
IndusInd Bank Ltd.	0.10
Tata Communications Ltd.	0.10
Persistent Systems Ltd.	0.10
DCB Bank Limited	0.10
Hindalco Industries Ltd.	0.10
Narayana Hrudayalaya Limited	0.10
Aurobindo Pharma Ltd.	0.10
RBL Bank Limited	0.10
Himatsingka Seide Limited	0.09
Hindustan Petroleum Corpn. Ltd.	0.09
Britannia Industries Ltd.	0.09
Prestige Estates Ltd	0.07
Future Retail Limited	0.07
S.P. Apparels Limited	0.07
Manpasand Beverages Limited	0.07
NTPC Ltd.	0.06
Petronet LNG Ltd.	0.06
Maharashtra Seamless Ltd.	0.05
Bharat Electronics Ltd.	0.05
Escorts Limited	0.05
Ceat Ltd.	0.05
Federal Bank Ltd.	0.05
Berger Paints India Ltd.	0.05
Ujjivan Financial Services Ltd	0.05
Dr. Reddys Laboratories Ltd.	0.05
JK Lakshmi Cement Ltd.	0.05
Arvind Limited	0.04
Interglobe Aviation Limited	0.04
6% Zee Telefilms 2022	0.01

MMI, Deposits, CBLO & Others

3.26

UTI Mutual Fund	0.38
Kotak MF	0.12
Cash & Cash Equivalent	2.76

Birla Pension Growth Fund

Government Securities

22.91

6.79% Government of India 2029	8.09
7.5% Government of India 2034	6.57
8.83% Government of India 2041	4.25
8.24% Government of India 2033	1.99
8.3% Government of India 2042	1.01
8.83% Government of India 2023	1.00

Corporate Debt

42.87

7.52% NHPC Ltd. 2023	8.84
9.37% Power Finance Corpn. Ltd. 2024	7.98
9.24% LIC Housing Finance Ltd. 2024	7.92
8.9% Steel Authority Of India Ltd. 2019	7.28
8.46% Housing Development Finance Corpn. Ltd. 2026	3.84
7.89% Can Fin Homes Ltd. 2022	2.58
8.3% Rural Electrification Corpn. Ltd. 2025	2.28
8.7% Power Finance Corpn. Ltd. 2025	1.16
9.7% L&T Infra Debt Fund Limited 2024	0.98

Equity

19.50

HDFC Bank Ltd.	1.87
Reliance Industries Ltd.	1.52
Housing Development Finance Corpn. Ltd.	1.24
ITC Ltd.	1.04
Larsen & Toubro Ltd.	1.02
Maruti Suzuki India Ltd.	0.96
Infosys Ltd.	0.93
ICICI Bank Ltd.	0.79
IndusInd Bank Ltd.	0.68
Kotak Mahindra Bank Ltd.	0.51
Zee Entertainment Enterprises Ltd.	0.49
Tata Motors Ltd.	0.49
Hindustan Unilever Ltd.	0.41
Finolex Cables	0.40
GAIL (India) Ltd.	0.39
Bharti Airtel Ltd.	0.39
Ultratech Cement Ltd.	0.38
State Bank of India	0.35
Engineers India Ltd.	0.33

Power Grid Corpn. Of India Ltd.	0.31
Mahindra And Mahindra Ltd.	0.27
Sun Pharmaceutical Inds. Ltd.	0.27
Asian Paints Ltd.	0.27
Pidilite Industries Ltd.	0.26
Delta Corp Ltd.	0.25
MOIL Ltd	0.25
Hindalco Industries Ltd.	0.24
Multi Commodity Exchange Of India Ltd.	0.23
Ambuja Cements Ltd.	0.22
NTPC Ltd.	0.21
NMDC Ltd	0.21
Petronet LNG Ltd.	0.21
Escorts Limited	0.20
Berger Paints India Ltd.	0.20
DCB Bank Limited	0.20
Grasim Industries Ltd.	0.20
Ramkrishna Forgings Limited	0.19
Aurobindo Pharma Ltd.	0.19
Fortis Healthcare	0.19
Nestle India Ltd.	0.18
Bajaj Finance Ltd.	0.14
Deepak Nitrite	0.13
HCL Technologies Ltd.	0.10
Narayana Hrudayalaya Limited	0.10
Aditya Birla Capital Limited	0.04
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others

14.72

9.75% State Bank Of Bikaner And Jaipur 2019	3.60
UTI Mutual Fund	1.69
Kotak MF	1.59
Tata Mutual Fund	1.38
Birla Sun Life Mutual Fund	1.30
Cash & Cash Equivalent	5.15

Birla Pension Enrich Fund

Government Securities

24.08

8.28% Government of India 2027	9.30
7.59% Government of India 2026	7.14
8.3% Government of India 2042	4.58
9.15% Government of India 2024	1.54
8.6% Government of India 2028	1.52

Corporate Debt

39.00

9.25% Power Grid Corpn. Of India Ltd. 2027	7.70
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.12
8.12% Export Import Bank Of India 2031	3.47
9.95% Food Corporation Of India 2022	2.27
9.55% Hindalco Industries Ltd. 2022	2.21
8.9% Steel Authority Of India Ltd. 2019	2.06
9.18% Housing Development Finance Corpn. Ltd. 2018	1.94
9.81% Power Finance Corpn. Ltd. 2018	1.91
8.74% Mahindra Rural Housing Finance Ltd 2019	1.75
9.37% Power Finance Corpn. Ltd. 2024	1.51
8.05% NTPC Ltd. 2026	1.43
8.4% Larsen & Toubro Ltd. 2020	1.42
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.21
9.02% Rural Electrification Corpn. Ltd. 2022	0.89
9.15% Export Import Bank Of India 2022	0.74
8.72% Kotak Mahindra Bank Ltd. 2022	0.72
8.13% Power Grid Corpn. Of India Ltd. 2022	0.71
8.49% L&T Infra Debt Fund Limited 2025	0.70
8.5% Repco Home Finance Ltd 2019	0.69
9.7% L&T Infra Debt Fund Limited 2024	0.56

Equity

33.06

HDFC Bank Ltd.	2.12
Housing Development Finance Corpn. Ltd.	1.76
Maruti Suzuki India Ltd.	1.64
ITC Ltd.	1.60
Reliance Industries Ltd.	1.38
Kotak Mahindra Bank Ltd.	1.13
Infosys Ltd.	1.01
IndusInd Bank Ltd.	0.84
Federal Bank Ltd.	0.83
ICICI Bank Ltd.	0.83
Yes Bank Ltd.	0.76

Zee Entertainment Enterprises Ltd.	0.72
NBCC India Limited	0.72
Larsen & Toubro Ltd.	0.70
Sun Pharmaceutical Inds. Ltd.	0.67
Hindustan Petroleum Corpn. Ltd.	0.65
Bajaj Finance Ltd.	0.63
Mahindra And Mahindra Ltd.	0.63
Vedanta Limited	0.60
Petronet LNG Ltd.	0.56
GAIL (India) Ltd.	0.55
Escorts Limited	0.55
ITD Cementation India Limited	0.51
State Bank of India	0.51
Indraprastha Gas Ltd.	0.50
DCB Bank Limited	0.47
Future Retail Limited	0.47
Raymond Ltd.	0.46
Delta Corp Ltd.	0.44
Bajaj Finserv Ltd.	0.43
Chennai Petroleum Corporation Limited	0.40
Container Corpn. Of India Ltd.	0.39
S.P. Apparels Limited	0.39
Indian Oil Corpn. Ltd.	0.38
UPL Limited	0.35
Bharat Forge Ltd.	0.35
Shoppers Stop Ltd.	0.34
Berger Paints India Ltd.	0.34
Gujarat State Petronet Ltd.	0.34
Aurobindo Pharma Ltd.	0.31
MRF Ltd.	0.30
Graphite India Limited	0.30
Lupin Ltd.	0.27
Dr. Reddys Laboratories Ltd.	0.27
Fortis Healthcare	0.26
Grasim Industries Ltd.	0.26
Cadila Healthcare Ltd.	0.25
Hindalco Industries Ltd.	0.25
Dalmia Bharat Limited	0.25
Bajaj Electricals Ltd.	0.21
Ujjivan Financial Services Ltd	0.21
Interglobe Aviation Limited	0.20
MOIL Ltd	0.19
Maharashtra Seamless Ltd.	0.19
Sonata Software Ltd	0.18
Apollo Tyres Ltd.	0.17
Karur Vysya Bank Ltd.	0.16
Siemens Ltd.	0.15
Muthoot Finance Ltd.	0.14
India Cements Ltd.	0.13
Reliance Capital Ltd.	0.13
Deepak Nitrite	0.12
Vedanta Limited	0.08
Aditya Birla Capital Limited	0.06
6% Zee Telefilms 2022	0.04
Reliance Home Finance Limited	0.02

MMI, Deposits, CBLO & Others

3.87

UTI Mutual Fund	1.03
Birla Sun Life Mutual Fund	0.37
Kotak MF	0.35
Tata Mutual Fund	0.14
Clearing Corporation Of India Ltd. 2017	0.01
Cash & Cash Equivalent	1.97