

# ABSLI Fund Features

## Individual funds

Name of fund	Date of inception	Defined asset allocation						Fund management charges	Risk profile
		Equity		Debt		Money Market & Cash			
		Min	Max	Min	Max	Min	Max		

## Equity funds

### Large cap funds

Maximiser	12-Jun-07	80%	100%	0%	20%	0%	20%	1.35%	High
Maximiser Guaranteed	01-Jan-14	80%	100%	0%	20%	0%	20%	1.35%	High
Magnifier	12-Aug-04	50%	90%	10%	50%	0%	40%	1.35%	High
Super 20	06-Jul-09	80%	100%	0%	20%	0%	20%	1.35%	High
Capped Nifty Index	24-Sep-15	90%	100%	0%	10%	0%	10%	1.25%	High

### Dividend yield fund

Value & Momentum	9-Mar-12	80%	100%	0%	20%	0%	20%	1.35%	High
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### Mid cap fund

Multiplier	30-Oct-07	80%	100%	0%	20%	0%	20%	1.35%	High
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### Pure investing fund

Pure Equity	09-Mar-12	80%	100%	0%	20%	0%	20%	1.35%	High
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### Asset allocation fund

Asset Allocation	24-Sep-15	10%	80%	10%	80%	0%	40%	1.25%	High
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### Balanced funds

Creator	23-Feb-04	30%	50%	50%	70%	0%	40%	1.25%	Medium
Enhancer	22-Mar-01	20%	35%	65%	80%	0%	40%	1.25%	Medium
Balancer	18-Jul-05	10%	25%	75%	90%	-	-	1.25%	Medium
Builder	22-Mar-01	10%	20%	80%	90%	0%	40%	1.00%	Medium
Protector	22-Mar-01	0%	10%	90%	100%	0%	40%	1.00%	Medium

### Fixed income funds

Income Advantage	22-Aug-08	0%	0%	100%	100%	0%	40%	1.00%	Low
Income Advantage Guaranteed	01-Jan-14	0%	0%	100%	100%	0%	40%	1.00%	Low
Assure	12-Sep-05	0%	0%	100%	100%	0%	90%	1.00%	Low
Liquid Plus	09-Mar-12	0%	0%	100%	100%	0%	90%	1.00%	Low

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIIMAXGT109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Multiplier	90%	Nifty Free Float Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109

# Fund Performance as on 31st December 2017

## Individual Funds

Figures in Percentage (%)

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Magnifier	BM	Super 20	BM	Capped Nifty Index	Value & Momentum	BM
Absolute Return	1 Year	34.66	26.90	31.46	30.96	25.60	30.00	23.76	26.82	31.59	26.90
CAGR	3 Years	11.35	7.86	10.93	12.02	7.94	9.71	5.86	-	14.85	7.85
	5 Years	13.90	10.95	-	14.12	10.71	13.12	9.92	-	16.78	10.94
	Since Inception	10.55	8.03	15.24	13.84	12.83	12.44	9.14	13.25	17.63	11.73

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	51.15	40.55	35.69	16.80	18.71	16.07	12.56	10.88	10.97	9.61
CAGR	3 Years	23.38	16.03	16.18	-	10.27	7.96	9.17	7.65	9.26	7.56
	5 Years	24.68	17.08	20.42	-	11.97	9.53	9.98	8.69	10.37	8.46
	Since Inception	14.36	9.11	20.27	13.88	12.60	9.69	11.39	9.46	10.24	8.21

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	10.04	8.66	6.89	6.18	3.47	3.93	4.10	6.53	4.86	6.34	5.47
CAGR	3 Years	9.63	7.76	8.40	7.56	7.91	7.25	7.60	7.69	6.96	7.15	6.26
	5 Years	10.50	8.54	9.04	8.07	8.35	7.53	-	8.24	7.47	7.67	6.96
	Since Inception	10.43	8.50	8.61	7.56	10.03	7.55	8.97	8.92	7.01	7.61	7.10

## Guaranteed Nav Funds

Figures in Percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute Return	1 Year	13.52	13.38	13.34	13.24	13.49
CAGR	3 Years	7.73	7.30	7.13	7.00	6.58
	5 Years	10.38	10.50	10.54	10.53	10.56
	Since Inception	7.36	11.98	9.61	8.52	8.84

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	14.18	15.36	13.03	15.88	16.19	17.98
CAGR	3 Years	6.62	6.79	7.05	7.90	7.81	8.44
	5 Years	11.21	10.95	9.48	11.21	11.08	10.85
	Since Inception	7.81	9.33	7.91	9.16	9.10	8.01

## Pension Funds

Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	6.74	6.18	10.38	8.66	14.78	12.16
CAGR	3 Years	8.46	7.56	9.65	7.76	10.72	7.73
	5 Years	9.00	8.07	10.39	8.54	11.49	8.90
	Since Inception	8.46	7.53	10.39	8.67	11.92	10.12

Fund Name	SFIN	Fund Name	SFIN
Assure	ULIF01008/07/05BSLIASSURE109	Platinum Plus I	ULIF01325/02/08BSLIPLAT1109
Income Advantage	ULIF01507/08/08BSLIINCADV109	Platinum Plus II	ULIF01425/02/08BSLIPLAT2109
Income Advantage Guaranteed	ULIF03127/08/13BSLIINADGT109	Platinum Plus III	ULIF01628/04/09BSLIPLAT3109
Protector	ULIF00313/03/01BSLPROTECT109	Platinum Plus IV	ULIF01816/09/09BSLIPLAT4109
Builder	ULIF00113/03/01BSLBUILDER109	Platinum Premier	ULIF02203/02/10BSLPLATPR1109
Balancer	ULIF00931/05/05BSLBALANCE109	Platinum Advantage	ULIF02408/09/10BSLPLATADV109
Enhancer	ULIF00213/03/01BSLENHANCE109	Foresight - Single Pay	ULIF02610/02/11BSLFSITSP1109
Creator	ULIF00704/02/04BSLCREATOR109	Foresight - 5 Pay	ULIF02510/02/11BSLFSIT5P1109
Magnifier	ULIF00826/06/04BSLIIMAGNI109	Titanium I	ULIF01911/12/09BSLITITAN1109
Maximiser	ULIF01101/06/07BSLIINMAXI109	Titanium II	ULIF02011/12/09BSLITITAN2109
Maximiser Guaranteed	ULIF03027/08/13BSLIMAXGT109	Titanium III	ULIF02111/12/09BSLITITAN3109
Super 20	ULIF01723/06/09BSLSUPER20109	Pension Nourish	ULIF00604/03/03BSLNOURISH109
Multiplier	ULIF01217/10/07BSLIMULTI109	Pension Growth	ULIF00504/03/03BSLIGROWTH109
Pure Equity	ULIF02707/10/11BSLIPUREEQ109	Pension Enrich	ULIF00404/03/03BSLIENRICH109
Liquid Plus	ULIF02807/10/11BSLIQLPLUS109		
Value & Momentum	ULIF02907/10/11BSLIVALUEM109		
Asset Allocation	ULIF03430/10/14BSLIASTALC109		
Capped Nifty Index	ULIF03530/10/14BSLICNFIDX109		

# Top Holdings as on 31st December 2017

Assure Fund		
AUM: ₹ 170.69 Cr		
Debt		
7.48%	GRUH Finance Ltd. 2019	5.87%
7.9%	Nirma Ltd. 2020	5.85%
9.81%	Power Finance Corpn. Ltd. 2018	5.54%
8.12%	ONGC Mangalore Petrochemicals Limited 2019	3.55%
9.75%	UP Power Corporation Ltd 2020	3.02%
8.3%	GAIL (India) Ltd. 2022	2.99%
8.4%	Larsen & Toubro Ltd. 2020	2.99%
8.37%	Rural Electrification Corpn. Ltd. 2020	2.99%
8.4%	Power Grid Corpn. Of India Ltd. 2020	2.98%
8.85%	Axis Finance Limited 2019	2.97%

Income Advantage Fund		
AUM: ₹ 666.70 Cr		
Debt		
8.25%	Tata Sons Ltd. 2022	2.30%
8.85%	Tata Capital Financial Services Limited 2019	2.28%
8.05%	NTPC Ltd. 2026	2.27%
7.54%	Indian Railway Finance Corpn. Ltd. 2027	2.20%
7.2%	Power Grid Corpn. Of India Ltd. 2027	2.15%
8.12%	ONGC Mangalore Petrochemicals Limited 2019	1.74%
	Tata Motors Finance Ltd. 2019	1.59%
9.6%	Hindalco Industries Ltd. 2022	1.57%
8.72%	Kotak Mahindra Bank Ltd. 2022	1.55%
8.45%	HDFC Ltd. 2026	1.55%

Income Advantage Guaranteed Fund		
AUM: ₹ 134.19 Cr		
Debt		
8.29%	Mahanagar Telephone Nigam Ltd. 2024	3.84%
8.12%	Export Import Bank Of India 2031	3.80%
8.5%	Repco Home Finance Ltd 2019	3.76%
7.89%	Can Fin Homes Ltd. 2022	3.75%
7.63%	PNB Housing Finance Limited 2020	3.74%
7.55%	Tube Investments Of India Ltd. 2020	3.70%
8.14%	Nuclear Power Corpn. Of India Ltd. 2026	3.06%
8.13%	Power Grid Corpn. Of India Ltd. 2022	3.03%
9.2%	Cholamandalam Investment And Finance Co. Ltd. 2019	3.02%
8.72%	Kotak Mahindra Bank Ltd. 2022	2.32%

Protector Fund		
AUM: ₹ 374.80 Cr		
Debt		
2%	Tata Steel Ltd. 2022	3.69%
9.57%	Indian Railway Finance Corpn. Ltd. 2021	2.84%
8.9%	Steel Authority Of India Ltd. 2019	2.13%
8.51%	India Infradebt Ltd 2021	1.93%
9.25%	Power Grid Corpn. Of India Ltd. 2027	1.45%
9.61%	Power Finance Corpn. Ltd. 2021	1.42%
	Tata Motors Finance Ltd. 2019	1.41%
9.4%	Rural Electrification Corpn. Ltd. 2021	1.41%
9.25%	Power Grid Corpn. Of India Ltd. 2021	1.40%
8.85%	Axis Bank Ltd. 2024	1.40%

Builder Fund		
AUM: ₹ 282.70 Cr		
Debt		
9.25%	Power Grid Corpn. Of India Ltd. 2027	3.08%
8.65%	Rural Electrification Corpn. Ltd. 2019	2.94%
9.81%	Power Finance Corpn. Ltd. 2018	2.88%
8.5%	Indian Railway Finance Corpn. Ltd. 2020	1.92%
	Tata Motors Finance Ltd. 2019	1.87%
8.85%	Axis Bank Ltd. 2024	1.86%
8.5%	NHPC Ltd. 2022	1.82%
8.29%	Mahanagar Telephone Nigam Ltd. 2024	1.82%
8.65%	India Infradebt Ltd 2020	1.81%
8.12%	Export Import Bank Of India 2031	1.80%

Balancer Fund		
AUM: ₹ 31.38 Cr		
Debt		
9%	Export Import Bank Of India 2019	4.21%
9.39%	Power Finance Corpn. Ltd. 2019	3.28%
9.47%	Power Grid Corpn. Of India Ltd. 2022	2.54%
9.35%	Power Grid Corpn. Of India Ltd. 2021	1.68%
8.9%	Steel Authority Of India Ltd. 2019	1.59%
10.85%	Rural Electrification Corpn. Ltd. 2018	0.97%
9.36%	Power Finance Corpn. Ltd. 2021	0.67%

Enhancer Fund		
AUM: ₹ 6860.00 Cr		
Equity		
	HDFC Bank Ltd.	2.53%
	Reliance Industries Ltd.	2.29%
	Housing Development Finance Corpn. Ltd.	2.12%
	ITC Ltd.	1.77%
	Larsen & Toubro Ltd.	1.57%
	ICICI Bank Ltd.	1.49%
	Maruti Suzuki India Ltd.	1.22%
	Infosys Ltd.	1.18%
	Bharti Airtel Ltd.	0.88%
	GAIL (India) Ltd.	0.88%

Debt		
2%	Tata Steel Ltd. 2022	1.04%
10.75%	Reliance Industries Ltd. 2018	0.82%
9.05%	State Bank Of India 2020	0.71%
7.23%	Power Finance Corpn. Ltd. 2027	0.56%
9.1%	State Bank Of Mysore 2019	0.45%
8.55%	Indian Railway Finance Corpn. Ltd. 2019	0.44%
7.5%	Apollo Tyres Ltd. 2023	0.43%
10.85%	Punjab National Bank 2023	0.40%
9.02%	Rural Electrification Corpn. Ltd. 2022	0.38%
9.15%	Larsen & Toubro Ltd. 2020	0.38%

Creator Fund		
AUM: ₹ 494.01 Cr		
Equity		
	HDFC Bank Ltd.	3.08%
	Maruti Suzuki India Ltd.	2.49%
	Housing Development Finance Corpn. Ltd.	2.48%
	ITC Ltd.	2.27%
	Reliance Industries Ltd.	2.26%
	GAIL (India) Ltd.	1.49%
	Infosys Ltd.	1.44%
	Kotak Mahindra Bank Ltd.	1.29%
	ICICI Bank Ltd.	1.28%
	Yes Bank Ltd.	1.19%

Debt		
9.4%	Rural Electrification Corpn. Ltd. 2021	3.85%
8.75%	HDFC Ltd. 2021	2.09%
8.29%	Mahanagar Telephone Nigam Ltd. 2024	2.08%
8.51%	India Infradebt Ltd 2021	1.46%
8.5%	Repco Home Finance Ltd 2019	1.22%
11%	Power Finance Corpn. Ltd. 2018	1.14%
8.85%	Axis Bank Ltd. 2024	1.06%
8.85%	Bajaj Finance Ltd. 2021	1.05%
8.72%	Kotak Mahindra Bank Ltd. 2022	1.05%
8.5%	NHPC Ltd. 2023	1.04%

Magnifier Fund		
AUM: ₹ 1126.90 Cr		
Equity		
	HDFC Bank Ltd.	5.99%
	Reliance Industries Ltd.	5.77%
	Housing Development Finance Corpn. Ltd.	5.19%
	ITC Ltd.	4.68%
	ICICI Bank Ltd.	4.15%
	Larsen & Toubro Ltd.	3.84%
	Maruti Suzuki India Ltd.	3.13%
	Infosys Ltd.	2.89%
	Tata Motors Ltd.	2.31%
	Bharti Airtel Ltd.	2.18%

Debt		
8.58%	HDFC Ltd. 2018	0.45%
9.8%	Indiabulls Housing Finance Ltd 2018	0.34%
8.6%	Kotak Mahindra Prime Ltd. 2018	0.27%
8.96%	Hero Fincorp Ltd 2018	0.27%
9.43%	Indian Railway Finance Corpn. Ltd. 2018	0.18%
9.81%	Power Finance Corpn. Ltd. 2018	0.15%
	NABARD 2018	0.15%
8.9%	Power Finance Corpn. Ltd. 2018	0.14%
8.95%	Power Finance Corpn. Ltd. 2018	0.14%
8.6%	LIC Housing Finance Ltd. 2018	0.07%

Maximiser Fund		
AUM: ₹ 1955.81 Cr		
Equity		
	HDFC Bank Ltd.	7.81%
	Reliance Industries Ltd.	5.22%
	ITC Ltd.	4.58%
	ICICI Bank Ltd.	4.46%
	Larsen & Toubro Ltd.	3.62%
	Housing Development Finance Corpn. Ltd.	3.23%
	State Bank Of India	2.94%
	Maruti Suzuki India Ltd.	2.73%
	Bharti Airtel Ltd.	2.40%
	GAIL (India) Ltd.	2.35%

Maximiser Guaranteed Fund		
AUM: ₹ 7.44 Cr		
Equity		
	HDFC Bank Ltd.	8.11%
	Reliance Industries Ltd.	5.71%
	Infosys Ltd.	4.67%
	ITC Ltd.	4.09%
	ICICI Bank Ltd.	3.92%
	Larsen & Toubro Ltd.	3.88%
	State Bank Of India	3.84%
	GAIL (India) Ltd.	3.69%
	Mahindra And Mahindra Ltd.	3.55%
	Bharti Airtel Ltd.	3.41%

Super 20 Fund		
AUM: ₹ 935.58 Cr		
Equity		
	HDFC Bank Ltd.	9.37%
	Reliance Industries Ltd.	8.60%
	ITC Ltd.	7.74%
	ICICI Bank Ltd.	7.21%
	Larsen & Toubro Ltd.	6.36%
	Infosys Ltd.	6.21%
	GAIL (India) Ltd.	5.61%
	Maruti Suzuki India Ltd.	5.10%
	Nestle India Ltd.	5.09%
	Zee Entertainment Enterprises Ltd.	4.35%

Asset Allocation Fund		
AUM: ₹ 79.44 Cr		
Equity		
	HDFC Bank Ltd.	3.30%
	Reliance Industries Ltd.	2.30%
	ITC Ltd.	1.86%
	Housing Development Finance Corpn. Ltd.	1.80%
	Larsen & Toubro Ltd.	1.38%
	ICICI Bank Ltd.	1.36%
	State Bank Of India	1.32%
	Infosys Ltd.	1.18%
	Maruti Suzuki India Ltd.	1.10%
	Kotak Mahindra Bank Ltd.	1.00%

Capped Nifty Index Fund		
AUM: ₹ 45.66 Cr		
Equity		
	Reliance Industries Ltd.	8.71%
	Infosys Ltd.	6.21%
	HDFC Bank Ltd.	6.20%
	ITC Ltd.	5.82%
	Housing Development Finance Corpn. Ltd.	3.94%
	Larsen & Toubro Ltd.	3.80%
	Tata Consultancy Services Ltd.	3.73%
	Maruti Suzuki India Ltd.	3.21%
	ICICI Bank Ltd.	2.92%
	Hindustan Unilever Ltd.	2.44%

Multiplier Fund		
AUM: ₹ 758.47 Cr		
Equity		
	Bajaj Electricals Ltd.	3.47%
	Yes Bank Ltd.	3.26%
	Future Retail Limited	2.76%
	Deepak Nitrite	2.74%
	Dixon Technologies (India) Ltd	2.63%
	IndusInd Bank Ltd.	2.57%
	Raymond Ltd.	2.29%
	Sunteck Realty Limited	2.25%
	Bajaj Finance Ltd.	2.23%
	Steel Authority Of India Ltd.	2.16%

Pure Equity Fund		
AUM: ₹ 162.23 Cr		
Equity		
	Reliance Industries Ltd.	6.31%
	Larsen & Toubro Ltd.	3.41%
	Bajaj Electricals Ltd.	2.75%
	Maruti Suzuki India Ltd.	2.66%
	Navkar Corporation Limited	2.65%
	PI Industries Limited	2.28%
	GAIL (India) Ltd.	2.22%
	Rallis India Ltd.	2.17%
	Nestle India Ltd.	2.11%
	Future Retail Limited	2.03%

# Top Holdings as on 31st December 2017

Value & Momentum Fund	
AUM: ₹ 290.77 Cr	
Equity	
Sonata Software Ltd	5.30%
Bajaj Corp Ltd.	5.00%
NLC India Limited	4.15%
National Aluminium Co. Ltd.	3.65%
Oil India Ltd.	3.35%
Procter & Gamble Hygiene and Health Care Ltd.	3.27%
NHPC Ltd.	3.23%
SJVN Limited	3.13%
Indiabulls Housing Finance Ltd	3.04%
Oracle Financial Services Software Ltd.	2.95%

Platinum Plus I Fund	
AUM: ₹ 233.39 Cr	
Equity	
HDFC Bank Ltd.	3.70%
Reliance Industries Ltd.	3.67%
ITC Ltd.	3.19%
Housing Development Finance Corpn. Ltd.	2.65%
Larsen & Toubro Ltd.	2.57%
ICICI Bank Ltd.	2.23%
Infosys Ltd.	2.08%
Maruti Suzuki India Ltd.	2.05%
Bharti Airtel Ltd.	1.56%
Tata Motors Ltd.	1.55%

Debt	
9.3% Power Grid Corpn. Of India Ltd. 2018	6.16%
9.05% Sundaram Finance Ltd. 2018	4.74%
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.33%
8.3% NABARD 2018	3.23%
8.71% HDB Financial Services Ltd 2018	2.16%
8.39% GRUH Finance Ltd. 2018	2.16%
8.34% LIC Housing Finance Ltd. 2018	2.15%
11.25% Power Finance Corpn. Ltd. 2018	1.99%
10.85% Rural Electrification Corpn. Ltd. 2018	1.49%
8.95% Power Finance Corpn. Ltd. 2018	1.29%

Platinum Plus II Fund	
AUM: ₹ 441.38 Cr	
Equity	
HDFC Bank Ltd.	3.86%
Reliance Industries Ltd.	3.72%
Housing Development Finance Corpn. Ltd.	3.51%
ITC Ltd.	3.21%
Larsen & Toubro Ltd.	2.59%
ICICI Bank Ltd.	2.45%
Maruti Suzuki India Ltd.	2.11%
Infosys Ltd.	2.09%
Bharti Airtel Ltd.	1.59%
Tata Motors Ltd.	1.56%

Debt	
NABARD 2019	7.26%
National Housing Bank 2018	6.93%
9.7% Power Finance Corpn. Ltd. 2018	4.86%
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.29%
7.57% Ultratech Cement Ltd. 2019	2.27%
9.35% Power Grid Corpn. Of India Ltd. 2018	1.95%
LIC Housing Finance Ltd. 2018	1.70%
9.65% HDFC Ltd. 2019	1.23%
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.16%
9.63% LIC Housing Finance Ltd. 2019	1.16%

Platinum Plus III Fund	
AUM: ₹ 515.54 Cr	
Equity	
HDFC Bank Ltd.	3.75%
Reliance Industries Ltd.	3.65%
Housing Development Finance Corpn. Ltd.	3.52%
ITC Ltd.	3.14%
Larsen & Toubro Ltd.	2.53%
ICICI Bank Ltd.	2.41%
Maruti Suzuki India Ltd.	2.04%
Infosys Ltd.	2.04%
Bharti Airtel Ltd.	1.55%
Tata Motors Ltd.	1.52%

Debt	
National Housing Bank 2019	4.43%
8.97% LIC Housing Finance Ltd. 2019	2.98%
8.65% NTPC Ltd. 2019	2.95%
8.2% Small Industries Development Bank Of India 2018	2.93%
7.57% Ultratech Cement Ltd. 2019	2.91%
NABARD 2019	2.40%
9.39% Power Finance Corpn. Ltd. 2019	2.19%
9.43% Tata Sons Ltd. 2019	1.99%
8.85% Power Grid Corpn. Of India Ltd. 2019	1.98%
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.97%

Platinum Plus IV Fund	
AUM: ₹ 383.79 Cr	
Equity	
HDFC Bank Ltd.	3.70%
Reliance Industries Ltd.	3.60%
Housing Development Finance Corpn. Ltd.	3.51%
ITC Ltd.	3.09%
Larsen & Toubro Ltd.	2.49%
ICICI Bank Ltd.	2.38%
Maruti Suzuki India Ltd.	2.02%
Infosys Ltd.	2.02%
Bharti Airtel Ltd.	1.53%
Tata Motors Ltd.	1.50%

Debt	
9.04% Rural Electrification Corpn. Ltd. 2019	5.34%
9.32% Power Finance Corpn. Ltd. 2019	5.25%
9.05% Petronet L N G Ltd. 2019	5.06%
NABARD 2019	4.85%
9.4% HDFC Ltd. 2019	4.02%
8.68% Aditya Birla Nuvo Ltd. 2020	3.28%
8.93% Power Grid Corpn. Of India Ltd. 2019	2.67%
8.37% NABARD 2020	2.65%
9.63% Rural Electrification Corpn. Ltd. 2019	2.53%
8.68% LIC Housing Finance Ltd. 2020	2.40%

Platinum Premier Fund	
AUM: ₹ 497.43 Cr	
Equity	
HDFC Bank Ltd.	3.38%
Reliance Industries Ltd.	3.27%
Housing Development Finance Corpn. Ltd.	3.14%
ITC Ltd.	2.81%
Larsen & Toubro Ltd.	2.26%
ICICI Bank Ltd.	2.16%
Maruti Suzuki India Ltd.	1.88%
Infosys Ltd.	1.83%
Bharti Airtel Ltd.	1.41%
Tata Motors Ltd.	1.36%

Debt	
Housing Development Finance Corpn. Ltd. 2020	5.28%
8.18% NABARD 2020	5.09%
8.37% NABARD 2020	4.85%
8.68% Aditya Birla Nuvo Ltd. 2020	3.39%
8.97% Tata Sons Ltd. 2020	3.11%
8.95% Larsen & Toubro Ltd. 2020	3.11%
8.7% Power Finance Corpn. Ltd. 2020	3.09%
7.93% Power Grid Corpn. Of India Ltd. 2020	3.04%
9.3% Power Grid Corpn. Of India Ltd. 2020	2.09%
8.87% Rural Electrification Corpn. Ltd. 2020	2.06%

Platinum Advantage Fund	
AUM: ₹ 761.75 Cr	
Equity	
HDFC Bank Ltd.	2.78%
Reliance Industries Ltd.	2.72%
Housing Development Finance Corpn. Ltd.	2.60%
ITC Ltd.	2.34%
Larsen & Toubro Ltd.	1.83%
ICICI Bank Ltd.	1.80%
Maruti Suzuki India Ltd.	1.80%
Infosys Ltd.	1.71%
Tata Consultancy Services Ltd.	1.23%
Tata Motors Ltd.	1.21%

Debt	
8.35% LIC Housing Finance Ltd. 2020	3.61%
8.93% Power Grid Corpn. Of India Ltd. 2020	3.39%
8.85% Power Grid Corpn. Of India Ltd. 2020	3.39%
8.78% Power Finance Corpn. Ltd. 2020	3.38%
8.67% LIC Housing Finance Ltd. 2020	3.37%
8.4% Larsen & Toubro Ltd. 2020	3.35%
Rural Electrification Corpn. Ltd. 2020	2.88%
7.5% ICICI Home Finance Co. Ltd. 2020	2.62%
8.88% LIC Housing Finance Ltd. 2020	2.03%
8.18% NTPC Ltd. 2020	2.00%

Foresight - SP Fund	
AUM: ₹ 76.34 Cr	
Equity	
HDFC Bank Ltd.	3.52%
Housing Development Finance Corpn. Ltd.	3.19%
Reliance Industries Ltd.	3.10%
ITC Ltd.	2.62%
Larsen & Toubro Ltd.	2.05%
ICICI Bank Ltd.	2.05%
Maruti Suzuki India Ltd.	1.93%
Infosys Ltd.	1.92%
Tata Consultancy Services Ltd.	1.38%
Tata Motors Ltd.	1.36%

Debt	
9.36% Power Finance Corpn. Ltd. 2021	6.91%
8.54% NHPC Ltd. 2021	6.74%
8.44% Rural Electrification Corpn. Ltd. 2021	6.72%
8.93% Power Grid Corpn. Of India Ltd. 2021	6.13%
8.6% India Infradebt Ltd 2021	5.66%
9.57% Indian Railway Finance Corpn. Ltd. 2021	4.18%
9.15% Export Import Bank Of India 2021	2.74%
7.17% Reliance Industries Ltd. 2022	1.28%
8.33% NTPC Ltd. 2021	0.27%
8.49% NTPC Ltd. 2025	0.09%

# Top Holdings as on 31st December 2017

## Foresight - FP Fund

AUM: ₹ 2435.13 Cr

Equity	
HDFC Bank Ltd.	3.20%
Housing Development Finance Corpn. Ltd.	2.94%
Reliance Industries Ltd.	2.84%
ITC Ltd.	2.42%
Larsen & Toubro Ltd.	1.91%
ICICI Bank Ltd.	1.88%
Maruti Suzuki India Ltd.	1.77%
Infosys Ltd.	1.75%
Bharti Airtel Ltd.	1.33%
Tata Consultancy Services Ltd.	1.27%

Debt	
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.67%
8.33% NTPC Ltd. 2021	2.09%
8.44% Rural Electrification Corpn. Ltd. 2021	1.68%
8.55% Power Finance Corpn. Ltd. 2021	1.65%
8.54% NHPC Ltd. 2021	1.48%
9.61% Power Finance Corpn. Ltd. 2021	1.11%
9.75% Larsen & Toubro Ltd. 2022	1.10%
7.5% Power Finance Corpn. Ltd. 2021	1.02%
9.48% Rural Electrification Corpn. Ltd. 2021	0.89%
9.9% HDFC Ltd. 2021	0.88%

## Titanium Fund I

AUM: ₹ 26.02 Cr

Equity	
HDFC Bank Ltd.	4.85%
Reliance Industries Ltd.	4.70%
ITC Ltd.	4.01%
Larsen & Toubro Ltd.	3.24%
Housing Development Finance Corpn. Ltd.	3.24%
ICICI Bank Ltd.	3.12%
Maruti Suzuki India Ltd.	2.66%
Infosys Ltd.	2.60%
Bharti Airtel Ltd.	1.99%
Tata Motors Ltd.	1.94%

Debt	
9.25% Power Grid Corpn. Of India Ltd. 2019	7.93%
9.4% Housing Development Finance Corpn. Ltd. 2019	6.33%
8.7% Power Finance Corpn. Ltd. 2020	4.32%
8.55% Tata Sons Ltd. 2020	3.54%
8.76% Power Finance Corpn. Ltd. 2019	3.53%
8.37% NABARD 2020	1.96%

## Titanium Fund II

AUM: ₹ 7.00 Cr

Equity	
HDFC Bank Ltd.	5.17%
Reliance Industries Ltd.	4.97%
Housing Development Finance Corpn. Ltd.	4.54%
ITC Ltd.	4.28%
Larsen & Toubro Ltd.	3.45%
ICICI Bank Ltd.	3.29%
Infosys Ltd.	2.80%
Maruti Suzuki India Ltd.	2.78%
Bharti Airtel Ltd.	2.13%
Tata Motors Ltd.	2.07%

## Debt

8.49% NHPC Ltd. 2020	7.32%
8.37% NABARD 2020	5.82%

## Titanium Fund III

AUM: ₹ 3.41 Cr

Equity	
HDFC Bank Ltd.	5.59%
Reliance Industries Ltd.	5.35%
ITC Ltd.	4.70%
Housing Development Finance Corpn. Ltd.	4.69%
Larsen & Toubro Ltd.	3.78%
ICICI Bank Ltd.	3.54%
Maruti Suzuki India Ltd.	3.42%
Infosys Ltd.	3.03%
Bharti Airtel Ltd.	2.39%
Tata Motors Ltd.	2.28%

## Debt

8.95% LIC Housing Finance Ltd. 2020	9.08%
8.37% NABARD 2020	5.96%

## Pension Nourish Fund

AUM: ₹ 9.69 Cr

Equity	
HDFC Bank Ltd.	0.82%
Reliance Industries Ltd.	0.74%
Housing Development Finance Corpn. Ltd.	0.49%
Larsen & Toubro Ltd.	0.33%
ICICI Bank Ltd.	0.32%
Infosys Ltd.	0.31%
Maruti Suzuki India Ltd.	0.27%
Tata Motors Ltd.	0.27%
State Bank Of India	0.26%
Sun Pharmaceutical Inds. Ltd.	0.24%

## Debt

8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.74%
9.04% Rural Electrification Corpn. Ltd. 2019	9.52%
8.12% ONGC Mangalore Petrochemicals Ltd 2019	9.37%
9.95% Food Corporation Of India 2022	5.57%
9.37% Power Finance Corpn. Ltd. 2024	4.46%
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.53%
8.9% Steel Authority Of India Ltd. 2019	3.10%
9.74% Tata Sons Ltd. 2024	2.26%
9.15% Export Import Bank Of India 2022	2.18%
9.36% Power Finance Corpn. Ltd. 2021	2.18%

## Pension Growth Fund

AUM: ₹ 27.11 Cr

Equity	
HDFC Bank Ltd.	1.97%
Reliance Industries Ltd.	1.62%
Larsen & Toubro Ltd.	1.36%
Housing Development Finance Corpn. Ltd.	1.23%
ICICI Bank Ltd.	0.91%
ITC Ltd.	0.88%
Infosys Ltd.	0.87%
Maruti Suzuki India Ltd.	0.83%
State Bank Of India	0.58%
IndusInd Bank Ltd.	0.57%

## Debt

7.52% NHPC Ltd. 2023	8.76%
9.37% Power Finance Corpn. Ltd. 2024	7.98%
9.24% LIC Housing Finance Ltd. 2024	7.94%
8.9% Steel Authority Of India Ltd. 2019	7.38%
8.46% HDFC Ltd. 2026	3.82%
7.89% Can Fin Homes Ltd. 2022	2.60%
8.3% Rural Electrification Corpn. Ltd. 2025	2.26%
8.7% Power Finance Corpn. Ltd. 2025	1.16%
9.7% L&T Infra Debt Fund Limited 2024	1.01%

## Pension Enrich Fund

AUM: ₹ 146.05 Cr

Equity	
HDFC Bank Ltd.	2.19%
Maruti Suzuki India Ltd.	1.75%
Housing Development Finance Corpn. Ltd.	1.72%
ITC Ltd.	1.62%
Reliance Industries Ltd.	1.62%
Infosys Ltd.	1.16%
Kotak Mahindra Bank Ltd.	1.13%
GAIL (India) Ltd.	1.06%
ICICI Bank Ltd.	0.94%
Yes Bank Ltd.	0.85%

## Debt

9.25% Power Grid Corpn. Of India Ltd. 2027	7.45%
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.07%
8.12% Export Import Bank Of India 2031	3.35%
9.95% Food Corporation Of India 2022	2.22%
9.55% Hindalco Industries Ltd. 2022	2.14%
8.9% Steel Authority Of India Ltd. 2019	2.05%
9.18% HDFC Ltd. 2018	1.92%
9.81% Power Finance Corpn. Ltd. 2018	1.88%
8.74% Mahindra Rural Housing Finance Ltd 2019	1.74%
9.37% Power Finance Corpn. Ltd. 2024	1.48%