

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
MNC	15-Feb-19	80%	100%	0%	20%	0%	20%	1.35%	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	ULIF01101/06/07BSLINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIMAGNI109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18ABSLIMUMNC109
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	ULIF01507/08/08BSLINADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLINADVGT109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIPLUS109

Fund Performance as on 30th June 2020

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	-10.15	-11.66	-10.03	-9.84	-10.58	-4.99	-10.55	-10.79	-15.61	-11.67
CAGR	3 Years	2.51	1.06	2.47	2.02	1.41	5.69	3.10	2.35	-7.60	1.06
	5 Years	4.58	3.13	4.51	4.74	3.41	5.94	3.53	-	1.84	3.12
	Since Inception	8.02	5.91	8.36	11.17	10.35	10.08	7.08	5.48	7.25	6.81

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	MNC	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	-15.78	-15.16	-2.69	10.06	-0.23	1.48	-0.83	2.76	4.09	5.59	5.27
CAGR	3 Years	-1.98	-5.86	3.52	9.54	-	6.01	4.26	5.31	5.47	7.25	5.74
	5 Years	5.60	1.69	6.68	-	-	7.62	5.73	7.05	6.62	8.48	6.82
	Since Inception	8.91	4.45	13.17	11.33	0.17	11.28	8.60	10.48	8.84	9.72	7.76

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	BM	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	6.92	6.72	8.55	8.98	12.85	10.40	11.88	10.01	10.62	10.24	6.05	4.64
CAGR	3 Years	7.30	6.29	7.40	6.76	8.89	7.00	8.35	6.63	8.25	7.15	6.51	5.62
	5 Years	8.73	7.31	8.45	7.65	9.43	7.75	8.76	7.38	8.16	7.36	6.80	5.84
	Since Inception	10.01	8.21	8.53	7.54	10.11	7.66	9.21	7.91	8.88	7.15	7.30	6.66

Guaranteed Nav Funds

Figures in Percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute Return	1 Year	3.03	1.84	7.24	3.43	2.43
CAGR	3 Years	4.72	4.83	6.90	5.32	4.87
	5 Years	5.02	5.17	6.49	5.79	5.62
	Since Inception	7.55	6.77	8.47	6.99	7.73

Returns	Period	Titanium III
Absolute Return	1 Year	3.76
CAGR	3 Years	5.94
	5 Years	6.43
	Since Inception	7.06

Pension Funds

Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	10.64	8.98	7.81	6.72	4.44	2.89
CAGR	3 Years	8.10	6.76	7.89	6.29	6.47	5.19
	5 Years	8.86	7.65	9.17	7.31	8.53	6.42
	Since Inception	8.51	7.51	10.03	8.34	10.96	9.29

Fund Name	SFIN	Fund Name	SFIN
Assure	ULIF01008/07/05BSLIASSURE109	Capped Nifty Index	ULIF03530/10/14BSLICNFIDX109
Income Advantage	ULIF01507/08/08BSLIINCADV109	Platinum Premier	ULIF02203/02/10BSLPLATPR1109
Income Advantage Guaranteed	ULIF03127/08/13BSLIINADGT109	Platinum Advantage	ULIF02408/09/10BSLPLATADV109
Protector	ULIF00313/03/01BSLPROTECT109	Foresight - Single Pay	ULIF02610/02/11BSLFSITSP1109
Builder	ULIF00113/03/01BSLBUILDER109	Foresight - 5 Pay	ULIF02510/02/11BSLFSITSP1109
Balancer	ULIF00931/05/05BSLBALANCE109	Titanium I	ULIF01911/12/09BSLITITAN1109
Enhancer	ULIF00213/03/01BSLENHANCE109	Titanium III	ULIF02111/12/09BSLITITAN3109
Creator	ULIF00704/02/04BSLCREATOR109	Pension Nourish	ULIF00604/03/03BSLNOURISH109
Magnifier	ULIF00826/06/04BSLIIMAGNI109	Pension Growth	ULIF00504/03/03BSLIGROWTH109
Maximiser	ULIF01101/06/07BSLIINMAXI109	Pension Enrich	ULIF00404/03/03BSLIENRICH109
Maximiser Guaranteed	ULIF03027/08/13BSLIMAXGT109		
Super 20	ULIF01723/06/09BSLSUPER20109		
Multiplier	ULIF01217/10/07BSLINMULTI109		
Pure Equity	ULIF02707/10/11BSLIPUREEQ109		
Liquid Plus	ULIF02807/10/11BSLLIQPLUS109		
Value & Momentum	ULIF02907/10/11BSLIVALUEM109		
Asset Allocation	ULIF03430/10/14BSLIATAALC109		
MNC	ULIF03722/06/18BSLIMUMNC109		

Top Holdings as on 30th June 2020

Liquid Plus Fund	
AUM: ₹ 223.79 Cr	
Debt	
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	6.71%
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.51%
8.15% REC Ltd NCD (MD 18/06/2021)	4.17%
6.99% HDFC Ltd NCD (MD 25/11/2021)	2.76%
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	2.26%
8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)	2.24%
8.50% NHPC Ltd NCD Sr-T STRRP B (MD 14/07/2020)	2.24%
6.77% HDFC Ltd NCD (MD 28/06/2021)	2.06%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.82%
Kotak Mahindra Invst Ltd. ZCB Opt-1 (MD 05/08/2020)	1.78%

Assure Fund	
AUM: ₹ 289.54 Cr	
Debt	
8.50% NABARD NCD SR 19F (MD 31/01/2023)	5.59%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	3.22%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.57%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	2.21%
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.13%
HDB Financial Services Limited Series 124 ZCB Md 29/10/2021	2.13%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.07%
8.02% BPCL Ltd NCD (MD 11/03/2024)	2.04%
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	1.99%
8.85% Axis Bank NCD (MD 05/12/2024)	1.93%

Income Advantage Fund	
AUM: ₹ 746.11 Cr	
Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.36%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.87%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.72%
7.48% NHAH NCD Md (06/03/2050)	3.71%
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	3.66%
7.65% Axis Bank NCD (MD 30/01/2027)	3.55%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.90%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.36%
8.25%Rural Electrification Co.Ltd 60I Serviced (MD 26/03/2030)	2.27%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.26%

Income Advantage Guaranteed Fund	
AUM: ₹ 156.24 Cr	
Debt	
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.98%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.46%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.76%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	3.57%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.53%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.10%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	2.79%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.20%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.03%
8.50% NHPC Ltd NCD Sr-T STRRP L (MD 14/07/2030)	1.82%

Protector Fund	
AUM: ₹ 364.07 Cr	
Equity	
HDFC Bank Limited	1.01%
Reliance Industries Limited	0.95%
Housing Development Finance Corporation	0.61%
ICICI Bank Limited	0.56%
Infosys Limited	0.53%
Tata Consultancy Services Limited	0.52%
Hindustan Unilever Limited	0.49%
ITC Limited	0.35%
Kotak Mahindra Bank Limited	0.32%
Larsen & Toubro Limited,	0.29%

Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.73%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.95%
9.57% IRFC NCD (MD 31/05/2021)	2.88%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.99%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.57%
8.85% Axis Bank NCD (MD 05/12/2024)	1.54%
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.51%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.49%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.44%
8.50% NHPC Ltd NCD Sr-T STRRP C (MD 14/07/2021)	1.43%

Builder Fund	
AUM: ₹ 269.96 Cr	
Equity	
Reliance Industries Limited	2.06%
HDFC Bank Limited	1.97%
Housing Development Finance Corporation	1.16%
ICICI Bank Limited	1.05%
Infosys Limited	1.04%
Tata Consultancy Services Limited	1.03%
Hindustan Unilever Limited	1.00%
Kotak Mahindra Bank Limited	0.79%
ITC Limited	0.71%
Larsen & Toubro Limited,	0.56%

Debt	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.40%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.19%
8.85% Axis Bank NCD (MD 05/12/2024)	2.07%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.07%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.04%
8.50% NHPC Ltd NCD Sr-T STRRP D (MD 14/07/2022)	1.99%
8.042% Bajaj Finance Limited NCD (Option 1) (MD 10/05/2021)	1.91%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.86%
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.86%
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.63%

Balancer Fund	
AUM: ₹ 32.90 Cr	
Equity	
HDFC Bank Limited	2.77%
Reliance Industries Limited	2.53%
Housing Development Finance Corporation	1.47%
ICICI Bank Limited	1.37%
Tata Consultancy Services Limited	1.27%
Infosys Limited	1.14%
Hindustan Unilever Limited	1.13%
Kotak Mahindra Bank Limited	1.01%
Larsen & Toubro Limited,	0.94%
ITC Limited	0.92%

Debt	
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	7.00%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.51%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	3.46%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.32%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.46%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.60%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.64%

Enhancer Fund	
AUM: ₹ 6,245.72 Cr	
Equity	
Reliance Industries Limited	3.46%
HDFC Bank Limited	3.24%
Infosys Limited	2.02%
Housing Development Finance Corporation	1.77%
Hindustan Unilever Limited	1.71%
ICICI Bank Limited	1.59%
Tata Consultancy Services Limited	1.56%
Bharti Airtel Limited	1.36%
ITC Limited	1.22%
Kotak Mahindra Bank Limited	1.17%

Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.68%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.89%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.88%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (Sr:155)	0.66%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.60%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.57%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023 (MD 14/08/2021)	0.51%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.49%
Aditya Birla Fashion & Retail Ltd ZCB	0.49%
8.45% IRFC NCD (MD 04/12/2028)	0.45%

Creator Fund	
AUM: ₹ 468.85 Cr	
Equity	
HDFC Bank Limited	5.03%
Reliance Industries Limited	4.67%
Infosys Limited	3.00%
ICICI Bank Limited	2.75%
Housing Development Finance Corporation	2.68%
Hindustan Unilever Limited	2.18%
Tata Consultancy Services Limited	2.11%
Kotak Mahindra Bank Limited	2.09%
ITC Limited	1.85%
Bharti Airtel Limited	1.80%

Debt	
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.35%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.55%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.49%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.38%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.35%
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.14%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.13%
8.90% Indiabulls Housing Finance Ltd NCD Sr. III B (MD 26/09)	0.89%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.85%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.74%

Magnifier Fund	
AUM: ₹ 884.44 Cr	
Equity	
Reliance Industries Limited	8.88%
HDFC Bank Limited	6.48%
Infosys Limited	5.23%
Housing Development Finance Corporation	4.62%
Hindustan Unilever Limited	4.40%
ICICI Bank Limited	3.69%
Tata Consultancy Services Limited	3.53%
Bharti Airtel Limited	3.24%
ITC Limited	3.06%
Kotak Mahindra Bank Limited	2.99%

Debt	
8.90% Indiabulls Housing Finance Ltd NCD Sr. III B (MD 26/09)	1.18%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.35%

Maximiser Fund	
AUM: ₹ 1,696.46 Cr	
Equity	
Reliance Industries Limited	9.35%
HDFC Bank Limited	6.79%
Infosys Limited	5.37%
Hindustan Unilever Limited	5.01%
Housing Development Finance Corporation	4.86%
ICICI Bank Limited	3.93%
Tata Consultancy Services Limited	3.84%
ITC Limited	3.48%
Bharti Airtel Limited	3.35%
Larsen & Toubro Limited,	2.95%

Top Holdings as on 30th June 2020

Maximiser Guaranteed Fund	
AUM: ₹ 7.40 Cr	
Equity	
Reliance Industries Limited	9.38%
HDFC Bank Limited	7.04%
Infosys Limited	5.22%
Hindustan Unilever Limited	4.64%
Housing Development Finance Corporation	4.45%
ICICI Bank Limited	4.01%
Tata Consultancy Services Limited	3.75%
ITC Limited	3.45%
Bharti Airtel Limited	3.09%
Larsen & Toubro Limited,	3.03%

Super 20 Fund	
AUM: ₹ 975.31 Cr	
Equity	
Reliance Industries Limited	9.63%
HDFC Bank Limited	8.02%
Infosys Limited	7.77%
Hindustan Unilever Limited	7.58%
Larsen & Toubro Limited,	6.76%
Housing Development Finance Corporation	5.58%
Tata Consultancy Services Limited	5.28%
ICICI Bank Limited	4.79%
ITC Limited	4.49%
Bharti Airtel Limited	4.35%

Asset Allocation Fund	
AUM: ₹ 183.76 Cr	
Equity	
Reliance Industries Limited	4.50%
HDFC Bank Limited	3.99%
Infosys Limited	2.40%
ICICI Bank Limited	2.32%
Housing Development Finance Corporation	2.22%
Tata Consultancy Services Limited	1.94%
Hindustan Unilever Limited	1.73%
Kotak Mahindra Bank Limited	1.66%
Bharti Airtel Limited	1.53%
ITC Limited	1.29%

MNC Fund	
AUM: ₹ 134.37 Cr	
Equity	
Honeywell Automation India Ltd	6.01%
3M India Ltd	5.92%
Maruti Suzuki India Limited	5.71%
Essel Propack Limited	3.88%
Britannia Industries Limited	3.51%
Glaxosmithkline Pharmaceuticals Limited	3.04%
United Spirits Limited	3.00%
Hindustan Unilever Limited	2.95%
Bosch Limited	2.90%
Mphasis Limited	2.66%

Capped Nifty Index Fund	
AUM: ₹ 84.87 Cr	
Equity	
Reliance Industries Limited	8.69%
HDFC Bank Limited	7.34%
Hindustan Unilever Limited	6.26%
Infosys Limited	6.25%
ITC Limited	5.45%
Tata Consultancy Services Limited	5.03%
Housing Development Finance Corporation	4.85%
Bharti Airtel Limited	4.32%
Larsen & Toubro Limited,	3.71%
ICICI Bank Limited	3.64%

Multiplier Fund	
AUM: ₹ 1,104.34 Cr	
Equity	
IPCA Laboratories Limited	2.59%
Info Edge (India) Ltd	2.41%
Tata Consumer Products Ltd	2.27%
Muthoot Finance Limited	2.26%
Fedral Bank Limited	2.17%
Crompton Greaves Consumer Electricals Limited	2.16%
Escorts Limited	2.14%
Indraprastha Gas Limited	2.13%
Dixon Technologies (India) Ltd	2.08%
City Union Bank	2.03%

Pure Equity Fund	
AUM: ₹ 457.89 Cr	
Equity	
Reliance Industries Limited	9.58%
Hindustan Unilever Limited	3.99%
3M India Ltd	2.86%
Britannia Industries Limited	2.62%
Dixon Technologies (India) Ltd	2.56%
Rallis India Limited	2.48%
Larsen & Toubro Limited,	2.41%
Procter And Gamble Hygiene And Health Care Limited	2.30%
Crompton Greaves Consumer Electricals Limited	2.29%
Tata Consumer Products Ltd	2.25%

Value & Momentum Fund	
AUM: ₹ 383.90 Cr	
Equity	
Power Grid Corporation Of India Limited	6.22%
Infosys Limited	5.12%
Indian Energy Exchange Ltd	4.74%
Tata Consultancy Services Limited	4.47%
Muthoot Finance Limited	4.16%
Hindustan Petroleum Corporation Limited Fv10	3.44%
Marico Limited	3.35%
ITC Limited	3.17%
Crisil Limited	3.01%
Bharat Electronics Limited	3.01%

Platinum Premier Fund	
AUM: ₹ 141.94 Cr	
Debt	
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.75%
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv)	0.49%

Platinum Advantage Fund	
AUM: ₹ 560.33 Cr	
Debt	
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.75%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.72%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.52%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.50%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.48%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.47%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.46%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.36%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.00%
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.81%

Foresight - SP Fund	
AUM: ₹ 58.72 Cr	
Debt	
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.95%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.73%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.06%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.05%
8.60% India Infra debt Ltd NCD (MD 08/01/2021) Series I	7.32%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.27%
9.57% IRFC NCD (MD 31/05/2021)	5.35%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.55%
7.17% NHAI NCD MD (23/12/2021)	3.52%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.51%

Foresight - FP Fund	
AUM: ₹ 1720.80 Cr	
Debt	
9.57% IRFC NCD (MD 31/05/2021)	5.22%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.97%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.68%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.47%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.38%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.14%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.57%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.50%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.43%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.43%

Titanium Fund III	
AUM: ₹ 1.63 Cr	
Debt	
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	12.34%

Pension Nourish Fund	
AUM: ₹ 8.45 Cr	
Equity	
Reliance Industries Limited	1.16%
HDFC Bank Limited	0.90%
Housing Development Finance Corporation	0.64%
Infosys Limited	0.55%
ICICI Bank Limited	0.52%
Hindustan Unilever Limited	0.52%
Tata Consultancy Services Limited	0.44%
Kotak Mahindra Bank Limited	0.40%
ITC Limited	0.29%
Larsen & Toubro Limited,	0.29%

Debt	
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.31%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	8.67%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.01%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.34%
10.70% IRFC NCD (MD 11/09/2023)	4.13%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.04%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.58%
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv)	0.01%

Pension Growth Fund	
AUM: ₹ 23.35 Cr	
Equity	
Reliance Industries Limited	2.24%
HDFC Bank Limited	1.79%
Infosys Limited	1.31%
Housing Development Finance Corporation	1.29%
ICICI Bank Limited	1.05%
Hindustan Unilever Limited	1.03%
Tata Consultancy Services Limited	0.85%
Kotak Mahindra Bank Limited	0.80%
ITC Limited	0.58%
Bharti Airtel Limited	0.58%

Debt	
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	7.27%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.37%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.84%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.84%
7.89% Can Fin Homes Ltd. NCD Md (18/05/2022) Series 6	2.69%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.49%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.43%
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.22%

Top Holdings as on 30th June 2020

Pension Enrich Fund

AUM: ₹123.79 Cr

Equity

Reliance Industries Limited	3.99%
HDFC Bank Limited	3.14%
Housing Development Finance Corporation	2.12%
Infosys Limited	1.92%
ICICI Bank Limited	1.84%
Hindustan Unilever Limited	1.79%
Tata Consultancy Services Limited	1.47%
Kotak Mahindra Bank Limited	1.40%
Bharti Airtel Limited	1.02%
ITC Limited	1.02%

Debt

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.26%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.33%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.88%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.83%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.74%
10.70% IRFC NCD (MD 11/09/2023)	1.41%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.05%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.91%
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.90%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.88%