

Individual fund factsheet

August 2017



Birla Sun Life
Insurance



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Economy Review

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

1. Domestic factors –

a. RBI rate cut – Reserve Bank of India (RBI) cut the key rates by 25 basis points earlier in the month. The medium term target to keep inflation around 4 per cent was maintained within a band of +/- 2 per cent. Growth projection was retained at 7.3 per cent by RBI.

b. Slowdown in India's economic growth – GDP growth of India slowed down to 5.7 per cent in the June quarter of 2017. This is the slowest growth rate recorded in the last three years. The slowdown was primarily due to the uncertainty around rollout of GST after nine months of the demonetization move.

c. SEBI restriction on trading of shell companies on exchanges – Securities and Exchange Board of India (SEBI) restricted trading of 331 shell companies listed on stock exchanges. This was done in order to curb black money menace in the country. Shell companies are entities that are generally used for illegal money laundering.

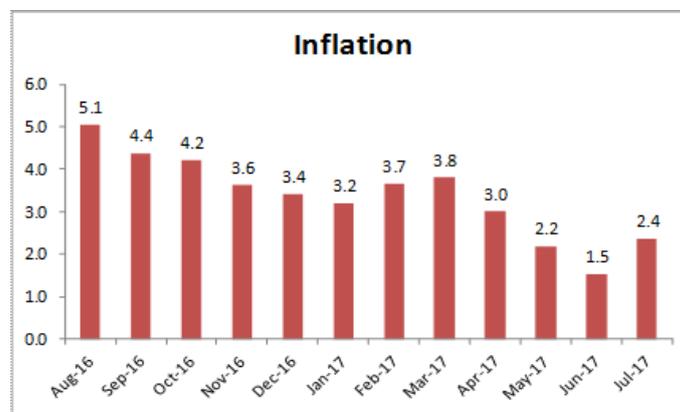
d. Rejig at Infosys – Vishal Sikka, CEO of Infosys resigned during the month blaming the continuous drumbeat of distractions for his exit.

2. Global factors –

a. Tension between US and North Korea – The rising geo-political tension between US and North Korea has rattled global equity markets including India. North Korea has reportedly tested ballistic missiles and also fired one over Japan in to sea.

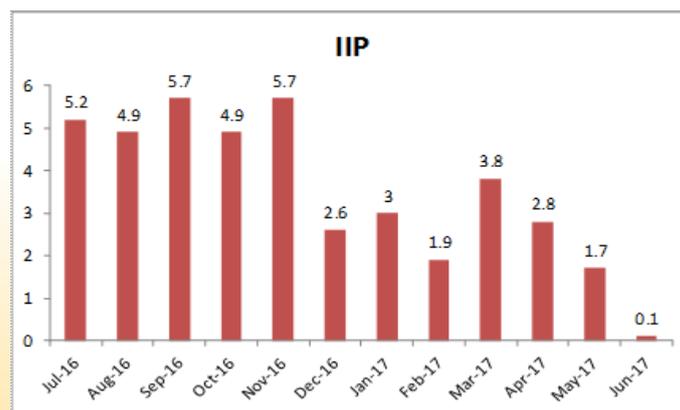
Domestic macro economic data was mixed.

Inflation continued to be low and within the comfortable range of RBI. Inflation (CPI) for July-17 was recorded at 2.4 per cent, higher than 1.5 per cent for the month of June-17 which was the lowest inflation ever recorded.



Source: Tradingeconomics.com

On the economy front, IIP for June-17 grew by 0.1 per cent compared to 1.7 per cent in May-17.

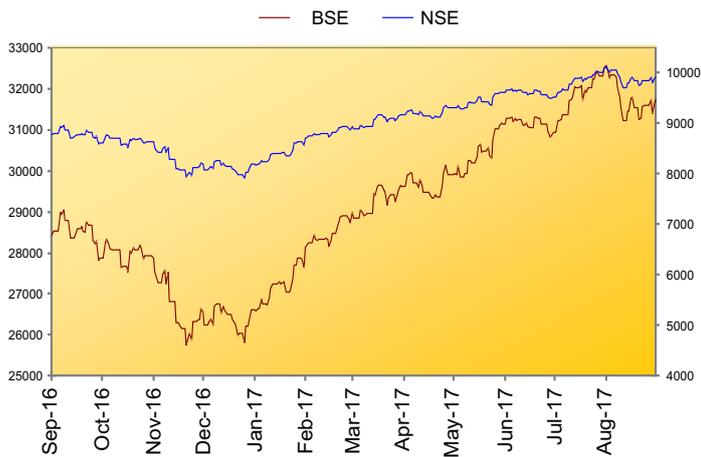


Source: Tradingeconomics.com

Outlook for Equities

Sensex lost around 1.9 per cent in the month of August. FIIs turned sellers in August. They sold \$2.5bn in the month. Cumulative they are net buyers of \$6.4bn in the current year. Domestic institutions remained net buyers for the month. They bought \$2.5bn in August taking their total YTD total to \$6.5bn.

At a 17.3 multiple of FY19 earnings, markets are trading slightly higher than their 15 year average. However, looking at the overall economic activates, investors in equity funds can expect significant gains in long-term.

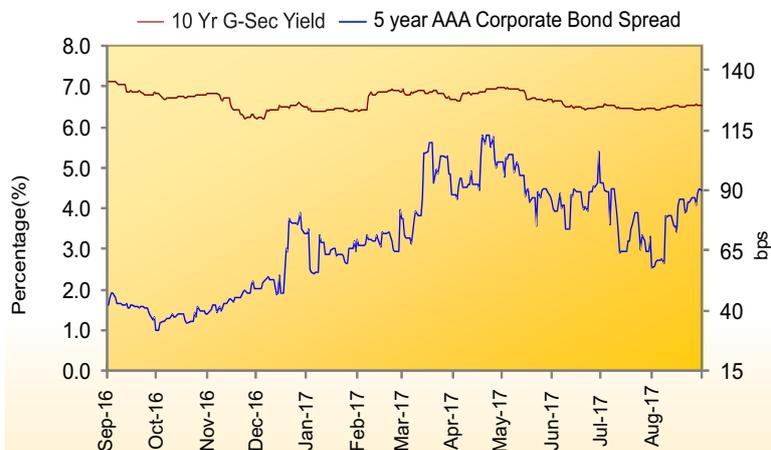


INDEX	31-Aug-17	31-Jul-17	% Change
Nifty	9917.90	10077.10	-1.58%
Sensex	31730.49	32514.94	-2.41%
BSE 100	10315.16	10432.76	-1.13%
Dow Jones	21948.10	21891.12	0.26%
Nikkei	19646.24	19925.18	-1.40%
Hang Seng	27970.30	27323.99	2.37%
Nasdaq	6428.66	6348.12	1.27%

Outlook for Debt

The 10 year government bond yield moved from 6.44 per cent to 6.53 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 6.25 per cent to 6.5 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	31-Aug-17	31-Jul-17	% Change
10 year G-Sec	6.53%	6.47%	0.92%
5 Year G-Sec	6.50%	6.56%	-0.92%
91 Day T Bill	6.09%	6.13%	-0.66%
364 day T-Bill	6.25%	6.24%	0.16%
Call Rates	5.85%	5.88%	-0.51%

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

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

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

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

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

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

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

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guaranteed	Protector	BM
Absolute	1 month	0.50	0.45	0.61	0.49	0.32	0.47	0.45	0.45	0.31
	3 months	1.62	1.38	2.28	1.95	2.82	2.42	2.69	3.00	2.65
	6 months	3.22	2.77	3.90	3.61	5.22	4.66	4.81	5.90	5.55
	1 Year	6.80	5.57	7.49	6.96	7.17	7.59	7.16	8.79	8.39
CAGR	2 Years	7.14	6.07	8.04	7.59	9.59	8.63	8.94	10.24	9.22
	3 Years	7.42	6.52	8.24	7.89	10.45	9.12	9.63	10.57	9.24
	4 Years	7.77	7.10	8.74	8.40	10.28	9.40	-	11.47	10.20
	5 Years	7.83	7.10	8.62	7.92	9.23	8.28	-	9.92	8.91
	Since Inception	7.72	7.21	9.04	7.16	10.46	7.88	9.86	8.77	7.72

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.39	0.14	0.10	0.03	-0.03	-0.05	0.21	-0.39	-0.73	-1.00
	3 months	3.23	2.75	3.47	2.72	3.11	2.77	3.75	2.96	3.63	3.17
	6 months	6.62	6.20	7.06	6.37	7.22	6.69	8.63	7.98	11.29	10.04
	1 Year	10.10	8.93	9.54	8.89	10.36	9.16	12.43	10.17	16.02	11.56
CAGR	2 Years	11.42	9.52	11.11	9.36	10.93	9.50	12.38	10.00	13.47	10.32
	3 Years	11.49	9.15	10.94	8.80	10.22	8.74	11.44	8.48	10.61	7.21
	4 Years	13.11	10.84	13.23	10.85	12.65	11.16	15.57	12.37	18.15	14.08
	5 Years	11.45	9.41	11.37	9.34	10.82	9.58	12.97	10.50	14.98	11.82
	Since Inception	10.55	8.63	10.37	8.34	11.48	9.56	12.60	9.70	13.53	12.70

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	-1.12	-1.08	-0.77	-1.40	-2.24	2.63	-1.21	0.86	0.38	-1.08	-1.33	-0.01
	3 months	3.78	3.28	2.89	2.68	1.48	8.95	3.73	5.09	3.48	3.28	3.07	3.31
	6 months	11.70	10.49	10.95	10.41	8.85	16.18	9.33	10.97	7.60	10.48	10.64	7.88
	1 Year	15.31	11.92	12.19	13.82	9.42	23.65	16.00	15.47	21.92	11.91	11.62	12.45
CAGR	2 Years	12.90	10.53	11.62	10.83	8.03	23.15	15.49	14.70	21.00	10.53	-	-
	3 Years	10.13	7.09	9.13	8.46	4.65	23.15	15.29	14.92	16.12	7.09	-	-
	4 Years	19.53	14.71	-	16.72	12.02	34.52	25.02	23.78	27.80	14.70	-	-
	5 Years	15.03	12.21	-	14.09	10.68	24.55	17.95	20.29	19.30	12.21	-	-
	Since Inception	9.94	7.69	14.17	11.94	8.72	13.18	8.02	19.34	17.02	11.31	12.20	14.45

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

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Guaranteed Nav Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	-0.25	-0.41	-0.39	-0.37	-0.32
	3 months	2.42	2.41	2.50	2.58	2.55
	6 months	6.35	6.43	6.53	6.59	6.67
	1 Year	9.07	9.20	9.27	9.22	9.13
CAGR	2 Years	8.47	8.38	8.49	8.47	8.13
	3 Years	7.89	7.76	7.55	7.42	7.18
	4 Years	14.13	14.63	14.62	14.84	14.91
	5 Years	11.76	12.09	12.26	12.27	12.45
	Since Inception	7.24	12.06	9.62	8.48	8.86

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	-0.32	-0.41	-0.34	-0.68	-0.73	-0.76
	3 months	2.74	2.83	2.71	2.65	2.71	2.82
	6 months	7.38	8.12	7.28	7.58	7.87	8.37
	1 Year	9.60	10.36	9.66	9.78	9.75	10.30
CAGR	2 Years	8.65	9.40	9.14	9.14	9.18	10.01
	3 Years	7.31	7.10	7.77	8.21	8.10	8.52
	4 Years	15.97	15.20	13.26	14.97	14.81	13.73
	5 Years	13.40	13.17	11.35	12.73	12.55	11.76
	Since Inception	7.83	9.42	7.99	9.07	9.00	7.78

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.32	0.31	0.03	0.14	0.35	-0.13
	3 months	3.20	2.65	3.58	2.75	3.73	2.82
	6 months	5.89	5.55	6.90	6.20	8.07	7.01
	1 Year	8.68	8.39	10.03	8.93	11.98	9.42
CAGR	2 Years	10.12	9.22	11.35	9.52	12.92	9.63
	3 Years	10.62	9.24	11.20	9.15	12.25	8.68
	4 Years	11.39	10.20	12.87	10.84	14.99	11.47
	5 Years	9.83	8.91	11.18	9.41	12.43	9.82
	Since Inception	8.62	7.70	10.49	8.81	11.99	10.23

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.

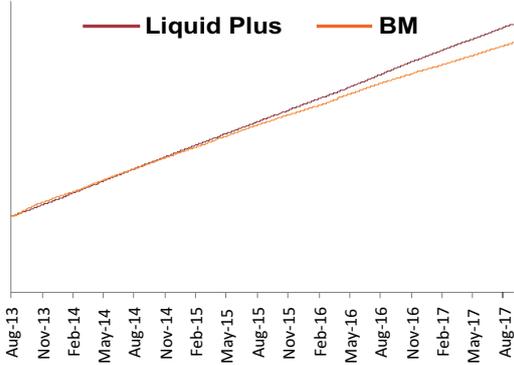
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st August 2017: ₹ 15.0322

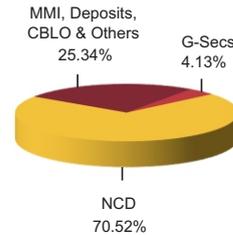
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st August 2017: ₹ 108.63 Cr

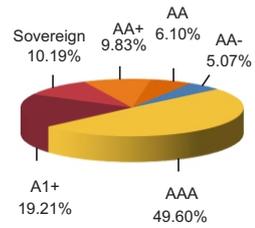
FUND MANAGER : Mr. Ajit Kumar PPB



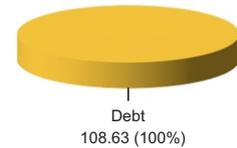
Asset Allocation



Rating Profile



AUM (in Cr)



SECURITIES

Holding

GOVERNMENT SECURITIES

4.13%

Government Of India 2017

4.13%

CORPORATE DEBT

70.52%

9.43%	Indian Railway Finance Corpn. Ltd. 2018	9.39%
8.95%	National Bank For Agri. And Rural Development 2018	7.48%
7.45%	Power Finance Corpn. Ltd. 2018	7.35%
7.45%	Tata Industries Ltd 2018	6.45%
9.4%	Vedanta Limited 2022	5.54%
9.3%	Indiabulls Housing Finance Ltd 2018	4.67%
8.35%	Petronet LNG Ltd. 2018	4.64%
7.93%	Power Grid Corpn. Of India Ltd. 2018	4.64%
8.9%	Steel Authority Of India Ltd. 2019	4.60%
8.6%	LIC Housing Finance Ltd. 2018	3.54%
	Other Corporate Debt	12.23%

Maturity (in years)

0.60

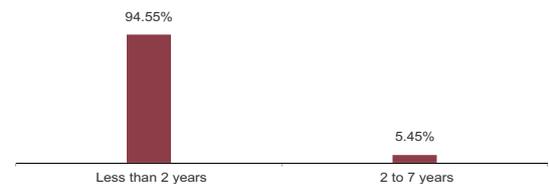
Yield to Maturity

6.88%

Modified Duration

0.43

Maturity Profile



Fund Update:

The average maturity of the fund has remain constant at 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

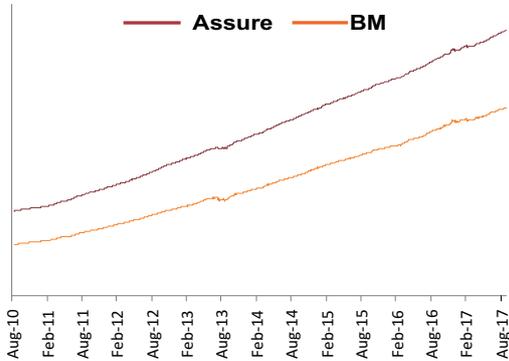
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st August 2017: ₹ 28.2025

BENCHMARK: Crisil Short Term Bond Fund Index

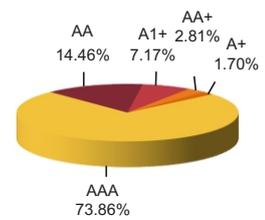
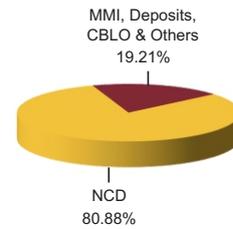
Asset held as on 31st August 2017: ₹ 173.98 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

Holding

CORPORATE DEBT

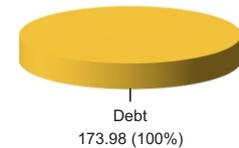
80.88%

7.9% Nirma Ltd. 2020	5.80%
7.48% Gruh Finance Ltd. 2019	5.79%
7.55% Tube Investments Of India Ltd. 2020	5.77%
9.81% Power Finance Corpn. Ltd. 2018	5.51%
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.51%
8.3% GAIL (India) Ltd. 2022	3.01%
8.4% Larsen & Toubro Ltd. 2020	2.99%
8.37% Rural Electrification Corpn. Ltd. 2020	2.98%
8.4% Power Grid Corpn. Of India Ltd. 2020	2.98%
8.5% NHPC Ltd. 2019	2.96%
Other Corporate Debt	39.59%

MMI, Deposits, CBLO & Others

19.12%

AUM (in Cr)



Maturity (in years)

2.16

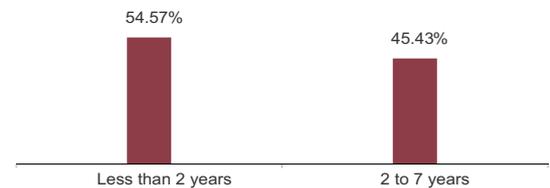
Yield to Maturity

7.18%

Modified Duration

1.72

Maturity Profile



Fund Update:

The average maturity of the fund has slightly increased to 2.16 years from 2.10 years on a MOM basis.

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

About The Fund

Date of Inception: 22-Aug-08

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

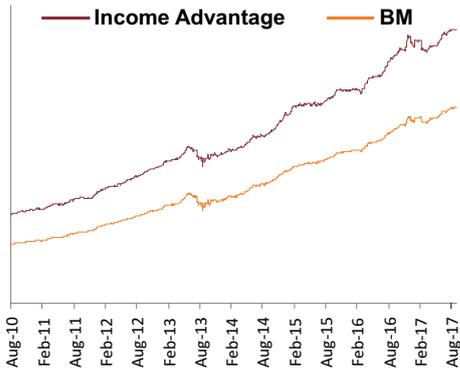
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st August 2017: ₹ 24.5554

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

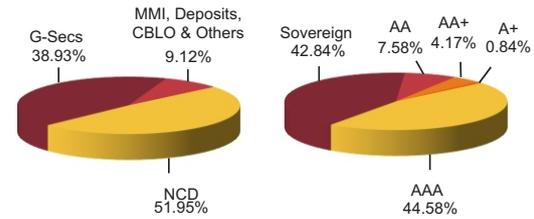
Asset held as on 31st August 2017: ₹ 675.62 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

Holding

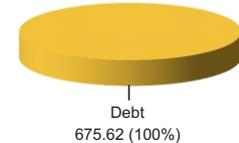
AUM (in Cr)

GOVERNMENT SECURITIES

38.93%

6.79%	Government Of India	2029
7.61%	Government Of India	2030
6.97%	Government Of India	2026
8.17%	Government Of India	2044
8.21%	State Government Of Rajasthan	2026
6.57%	Government Of India	2033
8.13%	Government Of India	2045
6.79%	Government Of India	2027
6.62%	Government Of India	2051
8.83%	Government Of India	2041
	Other Government Securities	

8.84%
5.44%
5.27%
4.61%
3.90%
3.58%
2.13%
1.51%
1.38%
0.87%
1.40%



CORPORATE DEBT

51.95%

8.05%	NTPC Ltd.	2026
8.25%	Tata Sons Ltd.	2022
8.85%	Tata Capital Financial Services Limited	2019
7.2%	Power Grid Corpn. Of India Ltd.	2027
8.12%	ONGC Mangalore Petrochemicals Limited	2019
9.6%	Hindalco Industries Ltd.	2022
8.45%	Housing Development Finance Corpn. Ltd.	2026
8.72%	Kotak Mahindra Bank Ltd.	2022
8.2%	Power Grid Corpn. Of India Ltd.	2025
8.75%	Housing Development Finance Corpn. Ltd.	2021
	Other Corporate Debt	

2.32%
2.28%
2.26%
2.20%
1.73%
1.60%
1.57%
1.55%
1.55%
1.54%
33.33%

Maturity (in years)

9.75

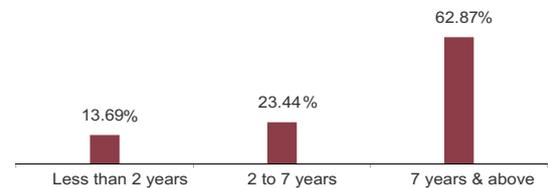
Yield to Maturity

7.34%

Modified Duration

5.88

Maturity Profile



Fund Update:

Exposure to G-secs has decreased to 38.93% from 41.75% and MMI has slightly decreased to 9.12% from 9.24% 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 31st August 2017: ₹ 14.1168

Asset held as on 31st August 2017: ₹ 134.19 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES

Holding

Asset Allocation

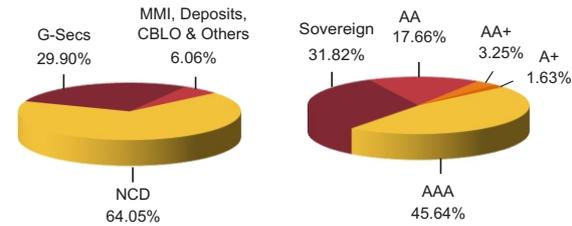
Rating Profile

GOVERNMENT SECURITIES

29.90%

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

7.71%
4.38%
3.91%
3.51%
3.50%
2.73%
1.66%
1.65%
0.83%



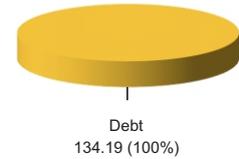
CORPORATE DEBT

64.05%

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	

3.95%
3.79%
3.76%
3.75%
3.74%
3.16%
3.11%
3.05%
2.35%
2.29%
31.10%

AUM (in Cr)



Maturity (in years)

8.02

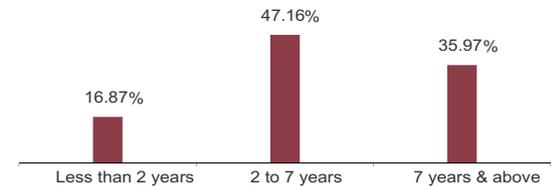
Yield to Maturity

8.18%

Modified Duration

4.82

Maturity Profile



Fund Update:

Exposure to G-secs has decreased to 29.90% from 30.81% and MMI has increased to 6.06% from 4.82% 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.

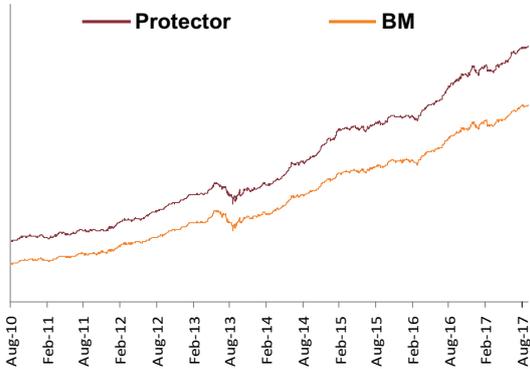
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

NAV as on 31st August 2017: ₹ 39.8513

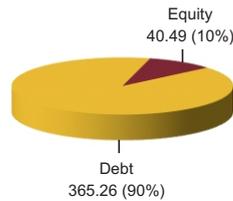
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2017: ₹ 405.75 Cr

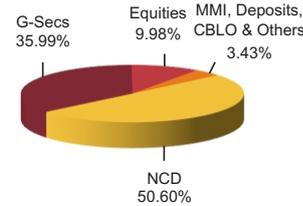
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



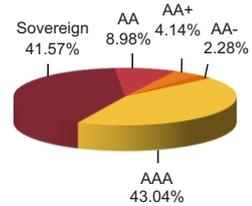
AUM (in Cr)



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	9.24%
9.57%	Indian Railway Finance Corpn. Ltd.	2021	5.16%
10.85%	Rural Electrification Corpn. Ltd.	2018	3.87%
8.9%	Steel Authority Of India Ltd.	2019	2.87%
8.51%	India Infradebt Ltd	2021	2.02%
8.7%	Sundaram Finance Ltd.	2017	1.96%
9.25%	Power Grid Corpn. Of India Ltd.	2027	1.75%
9.25%	Power Grid Corpn. Of India Ltd.	2021	1.71%
9.61%	Power Finance Corpn. Ltd.	2021	1.38%
8.88%	Export Import Bank Of India	2022	1.37%
	Other Corporate Debt		4.67%

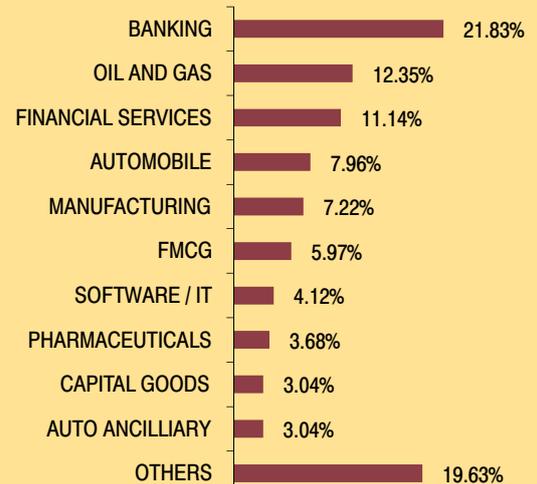
EQUITY

	Housing Development Finance Corpn. Ltd.	0.56%
	ITC Ltd.	0.50%
	Maruti Suzuki India Ltd.	0.45%
	Indusind Bank Ltd.	0.42%
	HDFC Bank Ltd.	0.41%
	Reliance Industries Ltd.	0.40%
	ICICI Bank Ltd.	0.36%
	Infosys Ltd.	0.29%
	Kotak Mahindra Bank Ltd.	0.23%
	Hindustan Petroleum Corpn. Ltd.	0.21%
	Other Equity	6.16%

MMI, Deposits, CBLO & Others

3.43%

Sectoral Allocation



Maturity (in years)

7.81

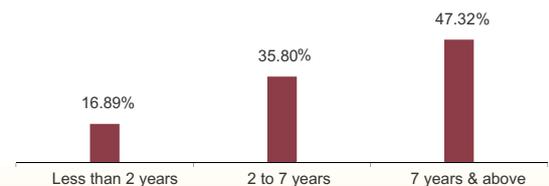
Yield to Maturity

7.21%

Modified Duration

4.96

Maturity Profile



Fund Update:

Exposure to G-secs has decreased to 35.99% from 37.04% and MMI has slightly increased to 3.43% from 3.26% 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.

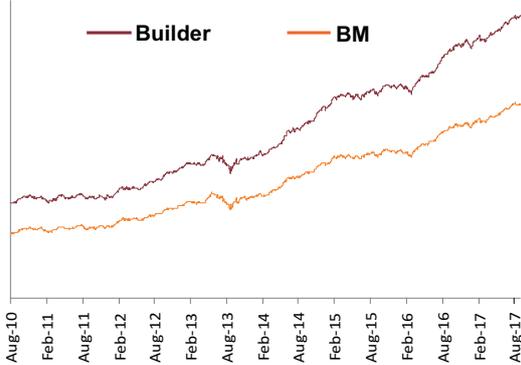
STRATEGY: To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

NAV as on 31st August 2017: ₹ 52.0958

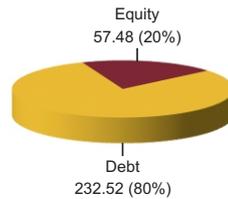
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2017: ₹ 289.99 Cr

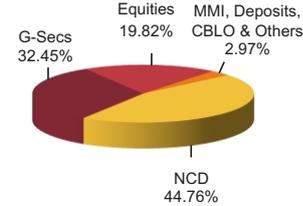
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



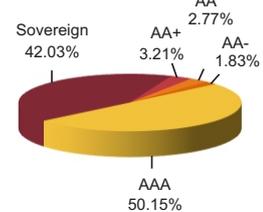
AUM (in Cr)



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

32.45%

6.12%
5.42%
4.91%
3.83%
3.69%
2.96%
1.68%
1.58%
1.25%
0.92%
0.10%

CORPORATE DEBT

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

44.76%

3.31%
3.12%
2.89%
2.84%
1.91%
1.85%
1.83%
1.83%
1.78%
1.78%
21.62%

EQUITY

	Housing Development Finance Corpn. Ltd.
	ITC Ltd.
	Maruti Suzuki India Ltd.
	Indusind Bank Ltd.
	HDFC Bank Ltd.
	Reliance Industries Ltd.
	ICICI Bank Ltd.
	Kotak Mahindra Bank Ltd.
	Infosys Ltd.
	Federal Bank Ltd.
	Other Equity

19.82%

1.11%
0.99%
0.87%
0.84%
0.81%
0.79%
0.71%
0.58%
0.56%
0.43%
12.12%

MMI, Deposits, CBLO & Others

2.97%

Sectoral Allocation



Maturity (in years)

7.65

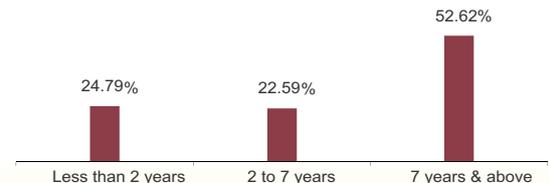
Yield to Maturity

7.10%

Modified Duration

4.82

Maturity Profile



Fund Update:

Exposure to NCD has slightly decreased to 44.76% from 44.83% and MMI has decreased to 2.97% from 3.13% 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.

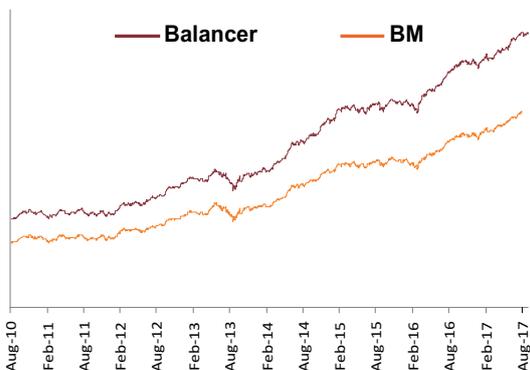
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st August 2017: ₹ 33.0950

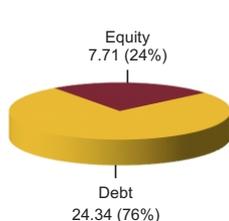
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2017: ₹ 32.05 Cr

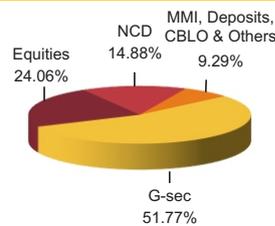
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



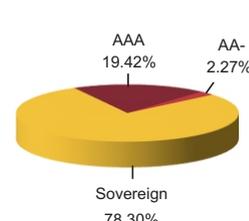
AUM (in Cr)



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.	2.11%
Housing Development Finance Corpn. Ltd.	1.59%
Reliance Industries Ltd.	1.54%
ITC Ltd.	1.01%
Infosys Ltd.	0.91%
ICICI Bank Ltd.	0.87%
Larsen & Toubro Ltd.	0.74%
Bajaj Finance Ltd.	0.73%
Maruti Suzuki India Ltd.	0.62%
Tata Motors Ltd.	0.57%
Other Equity	13.39%

MMI, Deposits, CBLO & Others

Holding

51.77%

8.48%
6.81%
6.31%
5.64%
5.22%
3.02%
2.94%
2.07%
1.75%
1.69%
7.84%

14.88%

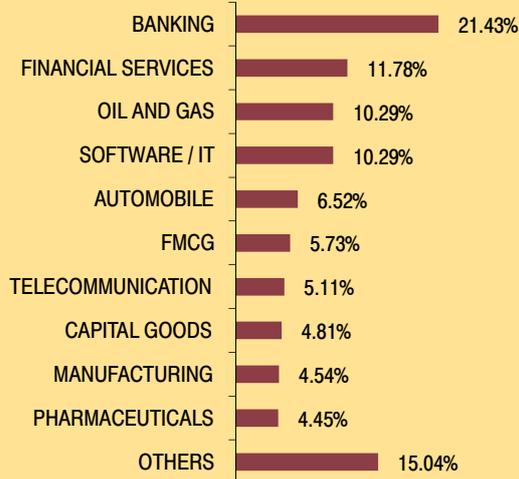
4.18%
3.26%
2.56%
1.69%
1.56%
0.97%
0.67%

24.06%

2.11%
1.59%
1.54%
1.01%
0.91%
0.87%
0.74%
0.73%
0.62%
0.57%
13.39%

9.29%

Sectoral Allocation



Maturity (in years)

10.03

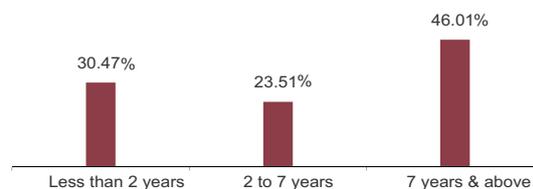
Yield to Maturity

6.95%

Modified Duration

5.77

Maturity Profile



Fund Update:

Exposure to equities has increased to 24.06% from 23.62% and MMI has increased to 9.29% from 8.68% 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.

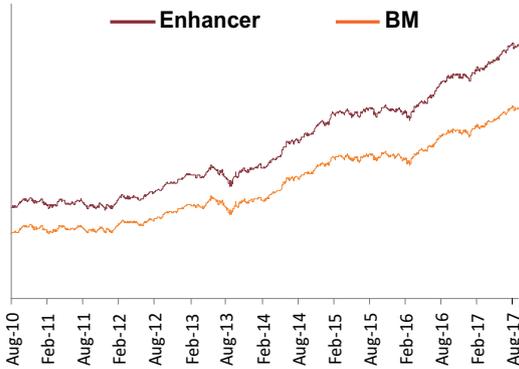
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st August 2017: ₹ 59.7849

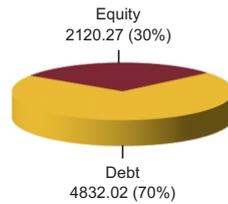
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2017: ₹ 6952.30 Cr

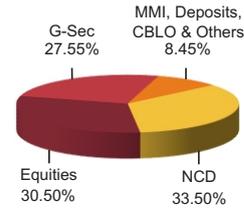
FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Ajit Kumar PPB (Debt)



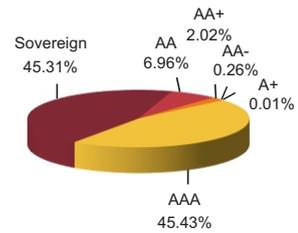
AUM (in Cr)



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.	2.37%
	Reliance Industries Ltd.	1.97%
	ITC Ltd.	1.79%
	Housing Development Finance Corpn. Ltd.	1.64%
	Infosys Ltd.	1.51%
	Maruti Suzuki India Ltd.	1.44%
	ICICI Bank Ltd.	1.21%
	Larsen & Toubro Ltd.	1.06%
	Mahindra And Mahindra Ltd.	0.94%
	Lakshmi Vilas Bank Ltd.	0.61%
	Other Equity	15.95%

MMI, Deposits, CBLO & Others

8.45%

13

Holding

27.55%

3.41%
2.99%
1.89%
1.57%
1.54%
1.36%
1.31%
1.28%
1.15%
1.01%
10.06%

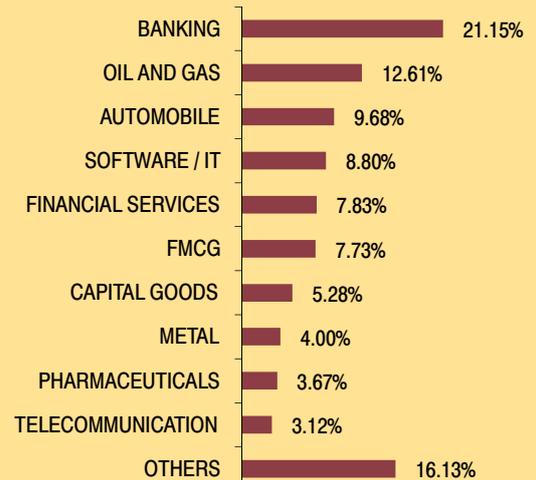
33.50%

1.03%
0.82%
0.71%
0.57%
0.45%
0.43%
0.43%
0.40%
0.39%
0.38%
27.89%

30.50%

2.37%
1.97%
1.79%
1.64%
1.51%
1.44%
1.21%
1.06%
0.94%
0.61%
15.95%

Sectoral Allocation



Maturity (in years)

8.78

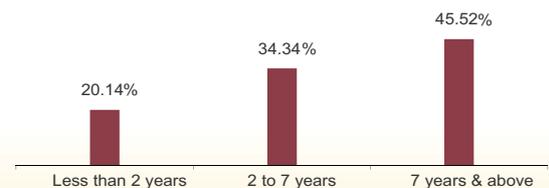
Yield to Maturity

7.18%

Modified Duration

5.33

Maturity Profile



Fund Update:

Exposure to equities has decreased to 30.50% from 31.00% and MMI has decreased to 8.45% from 9.11% 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.

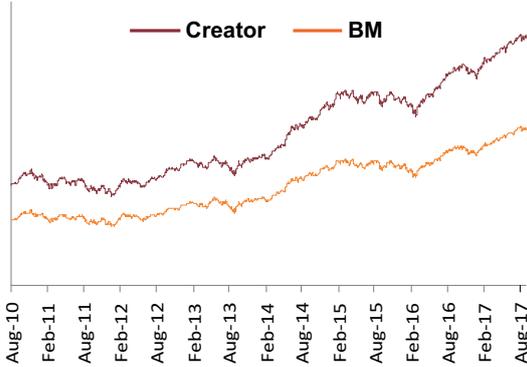
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st August 2017: ₹ 49.7852

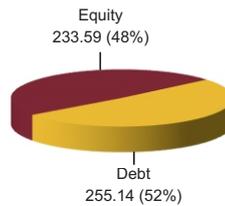
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2017: ₹ 488.73 Cr

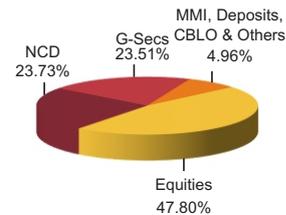
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



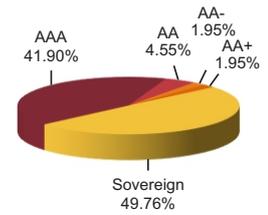
AUM (in Cr)



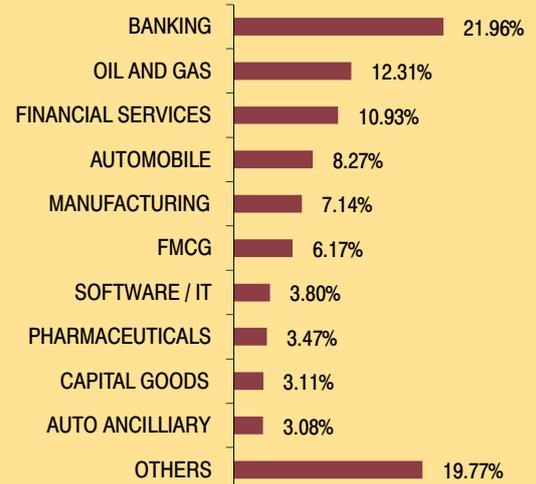
Asset Allocation



Rating Profile



Sectoral Allocation



Maturity (in years)

9.06

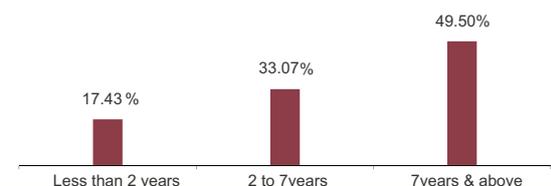
Yield to Maturity

7.16%

Modified Duration

5.45

Maturity Profile



Fund Update:

Exposure to equities has increased to 47.80% from 46.50% and MMI has decreased to 4.96% from 6.65% 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.

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%
8.12%	Export Import Bank Of India	2031	1.08%
8.5%	NHPC Ltd.	2023	1.08%
8.72%	Kotak Mahindra Bank Ltd.	2022	1.07%
8.85%	Bajaj Finance Ltd.	2021	1.06%
	Other Corporate Debt		8.34%

EQUITY

Housing Development Finance Corpn. Ltd.	2.61%
ITC Ltd.	2.46%
IndusInd Bank Ltd.	2.09%
Maruti Suzuki India Ltd.	2.02%
Reliance Industries Ltd.	1.98%
HDFC Bank Ltd.	1.88%
ICICI Bank Ltd.	1.74%
Infosys Ltd.	1.27%
Kotak Mahindra Bank Ltd.	1.26%
Hindustan Petroleum Corpn. Ltd.	1.05%
Other Equity	29.43%

MMI, Deposits, CBLO & Others

4.96%

About The Fund

Date of Inception: 12-Aug-04

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

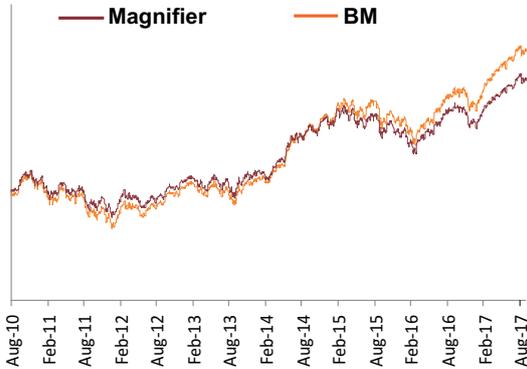
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st August 2017: ₹ 52.4646

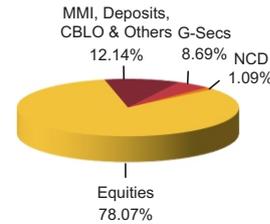
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2017: ₹ 1079.82 Cr

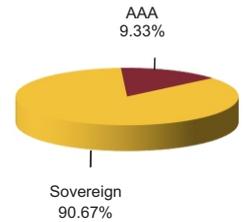
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

Government Of India 2018	3.95%
Government Of India 2018	2.27%
Government Of India 2018	1.34%
Government Of India 2018	0.62%
Government Of India 2017	0.46%
8.24% Government Of India 2018	0.05%

Holding

8.69%

CORPORATE DEBT

8.58% Housing Development Finance Corpn. Ltd. 2018	0.47%
9.43% Indian Railway Finance Corpn. Ltd. 2018	0.19%
National Bank For Agri. And Rural Development 2018	0.15%
9.5% Housing Development Finance Corpn. Ltd. 2017	0.13%
9.81% Power Finance Corpn. Ltd. 2018	0.10%
11% Power Finance Corpn. Ltd. 2018	0.05%
9.1% HDFC Bank Ltd. 2022	0.01%

1.09%

EQUITY

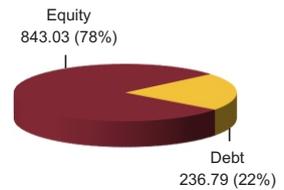
HDFC Bank Ltd.	5.93%
Reliance Industries Ltd.	5.07%
ITC Ltd.	4.63%
Housing Development Finance Corpn. Ltd.	4.21%
Infosys Ltd.	3.86%
Maruti Suzuki India Ltd.	3.81%
Larsen & Toubro Ltd.	2.74%
ICICI Bank Ltd.	2.68%
Mahindra And Mahindra Ltd.	2.40%
Bharti Airtel Ltd.	1.50%
Other Equity	41.25%

78.07%

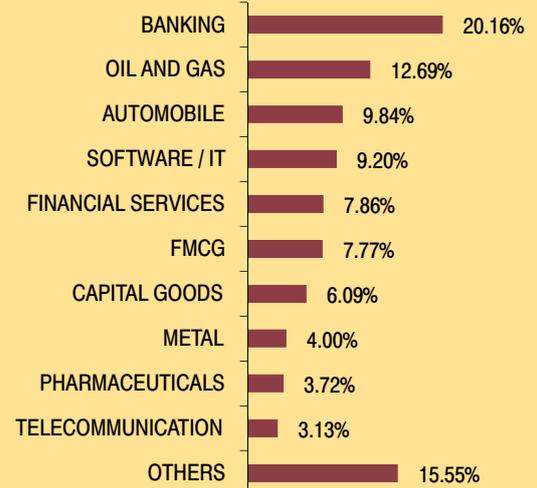
MMI, Deposits, CBLO & Others

12.14%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has slightly decreased to 78.07% from 78.71% and MMI has decreased to 12.14% from 13.62% 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 0.05.

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.

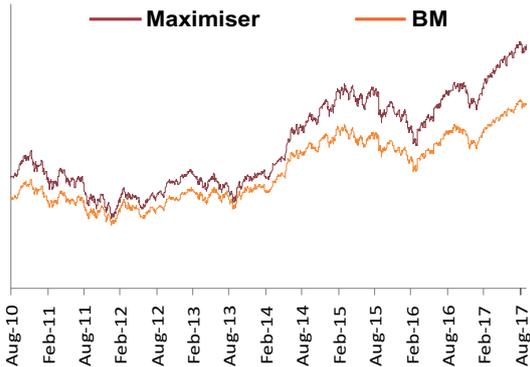
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 31st August 2017: ₹ 26.3697

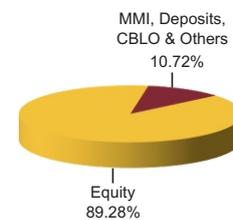
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2017: ₹ 1861.51 Cr

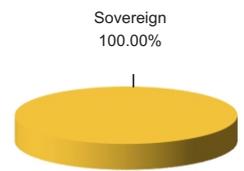
FUND MANAGER: Mr. Sameer Mistry



Asset Allocation



Rating Profile



SECURITIES

EQUITY

HDFC Bank Ltd.	6.83%
Housing Development Finance Corpn. Ltd.	5.54%
ITC Ltd.	5.40%
Reliance Industries Ltd.	5.08%
Infosys Ltd.	4.10%
ICICI Bank Ltd.	3.96%
Maruti Suzuki India Ltd.	3.68%
Larsen & Toubro Ltd.	3.18%
Kotak Mahindra Bank Ltd.	2.46%
Mahindra And Mahindra Ltd.	2.41%
Other Equity	46.63%

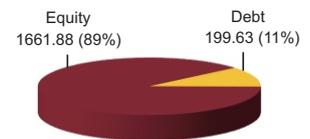
Holding

89.28%

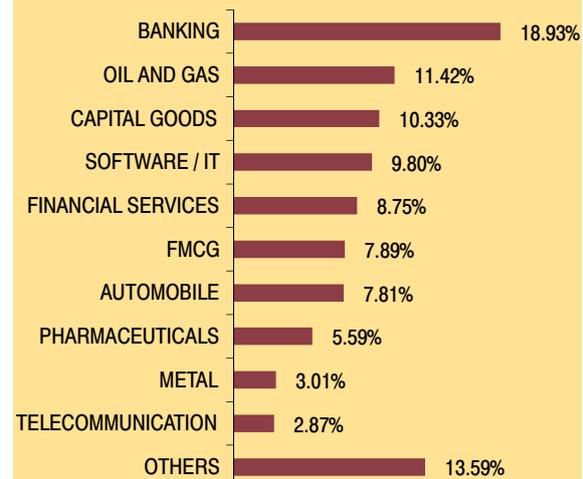
MMI, Deposits, CBLO & Others

10.72%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has slightly increased to 89.28% from 88.70% and MMI has decreased to 10.72% from 11.30% 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 31st August 2017: ₹ 16.2564

Asset held as on 31st August 2017: ₹ 6.88 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES

Holding

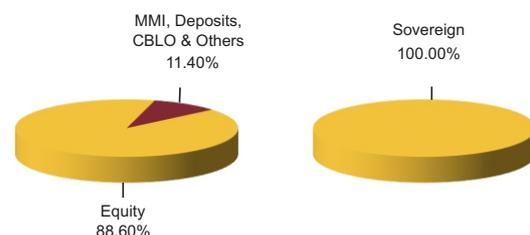
Asset Allocation

Rating Profile

EQUITY

88.60%

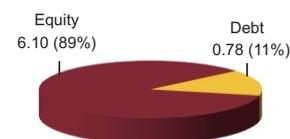
HDFC Bank Ltd.	8.35%
Reliance Industries Ltd.	5.38%
ITC Ltd.	4.74%
Infosys Ltd.	4.43%
ICICI Bank Ltd.	4.02%
Larsen & Toubro Ltd.	3.79%
State Bank Of India	3.72%
Mahindra And Mahindra Ltd.	3.43%
Tata Communications Ltd.	3.35%
GAIL (India) Ltd.	3.02%
Other Equity	44.37%



MMI, Deposits, CBLO & Others

11.40%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 88.60% from 90.19% and MMI has increased to 11.40% from 9.81% 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 31st August 2017: ₹ 25.1060

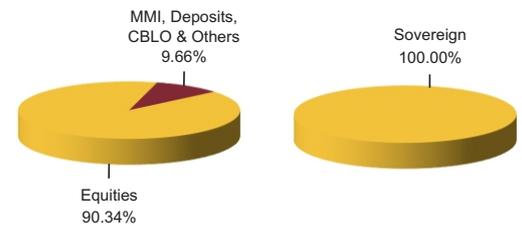
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st August 2017: ₹ 885.16 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation Rating Profile



SECURITIES

EQUITY

HDFC Bank Ltd.	9.97%
ITC Ltd.	8.29%
Reliance Industries Ltd.	7.75%
Infosys Ltd.	6.55%
ICICI Bank Ltd.	6.40%
Larsen & Toubro Ltd.	5.05%
Maruti Suzuki India Ltd.	5.05%
Housing Development Finance Corpn. Ltd.	4.96%
Mahindra And Mahindra Ltd.	4.80%
Nestle India Ltd.	4.23%
Other Equity	27.29%

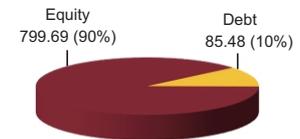
Holding

90.34%

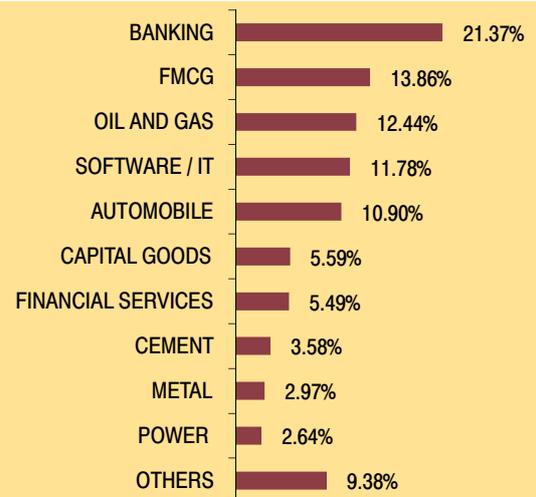
MMI, Deposits, CBLO & Others

9.66%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 90.34% from 89.21% and MMI has decreased to 9.66% from 10.79% 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.

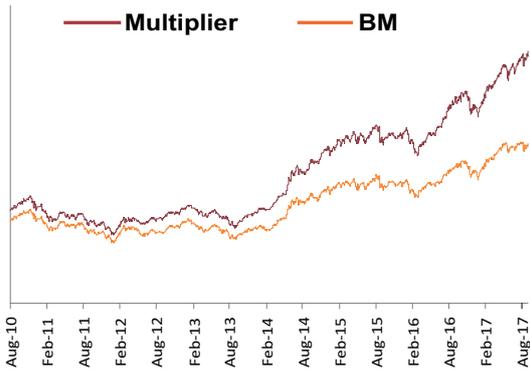
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 31st August 2017: ₹ 33.8298

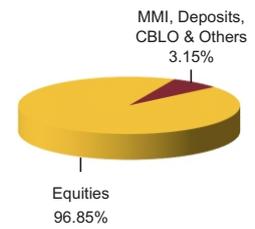
BENCHMARK: Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2017: ₹ 657.79 Cr

FUND MANAGER: Mr. Dhruvil Shah



Asset Allocation



SECURITIES

Holding

EQUITY

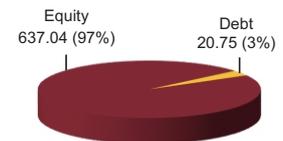
96.85%

Bajaj Finance Ltd.	4.23%
Indusind Bank Ltd.	3.60%
Bajaj Electricals Ltd.	2.79%
Chennai Petroleum Corporation Limited	2.61%
Deepak Nitrite	2.43%
Federal Bank Ltd.	2.27%
Yes Bank Ltd.	2.12%
Hindustan Petroleum Corpn. Ltd.	2.07%
Future Retail Limited	2.02%
Indraprastha Gas Ltd.	2.01%
Other Equity	70.69%

MMI, Deposits, CBLO & Others

3.15%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 96.85% from 93.03% and MMI has decreased to 3.15% from 6.97% 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 31st August 2017: ₹ 26.3604

Asset held as on 31st August 2017: ₹ 121.85 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

EQUITY

86.03%

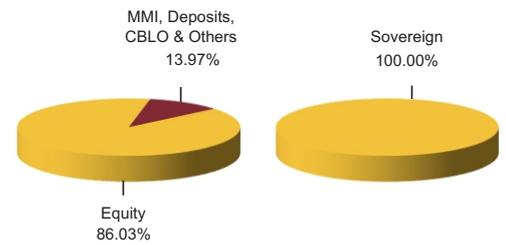
Reliance Industries Ltd.	6.13%
Maruti Suzuki India Ltd.	2.81%
Indian Oil Corpn. Ltd.	2.59%
Nestle India Ltd.	2.54%
Larsen & Toubro Ltd.	2.42%
Manpasand Beverages Limited	2.38%
GAIL (India) Ltd.	2.24%
Hindustan Unilever Ltd.	2.16%
Britannia Industries Ltd.	2.03%
PSP Projects	1.99%
Other Equity	58.74%

MMI, Deposits, CBLO & Others

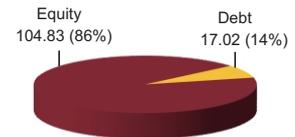
13.97%

Asset Allocation

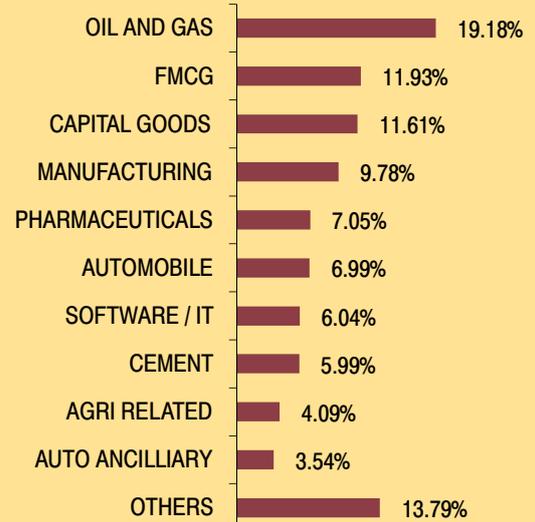
Rating Profile



AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 86.03% from 89.95% and MMI has increased to 13.97% from 10.05% 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.

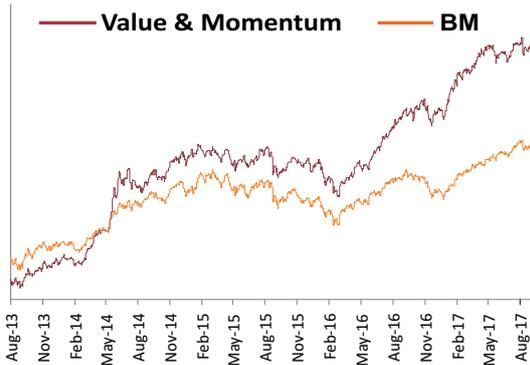
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 31st August 2017: ₹ 23.6759

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

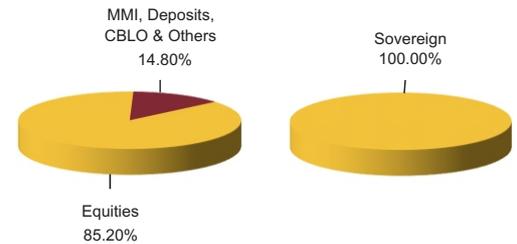
Asset held as on 31st August 2017: ₹ 228.39 Cr

FUND MANAGER: Mr. Sumit poddar



Asset Allocation

Rating Profile



SECURITIES

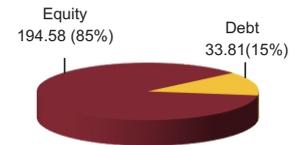
Holding

AUM (in Cr)

EQUITY

85.20%

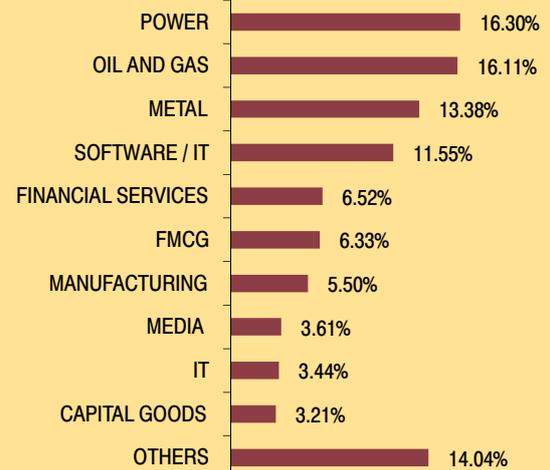
Hindustan Petroleum Corpn. Ltd.	3.77%
Bajaj Corp Ltd.	3.54%
Bharat Petroleum Corpn. Ltd.	3.41%
PTC India Ltd.	3.09%
DB Corp Ltd.	3.08%
National Aluminium Co. Ltd.	2.99%
Indiabulls Housing Finance Ltd	2.97%
Sonata Software Ltd	2.93%
NHPC Ltd.	2.78%
Greaves Cotton Ltd.	2.74%
Other Equity	53.91%



MMI, Deposits, CBLO & Others

14.80%

Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 85.20% from 87.35% and MMI has increased to 14.80% from 12.65% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 31st August 2017: ₹ 12.4980

Asset held as on 31st August 2017: ₹ 37.29 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

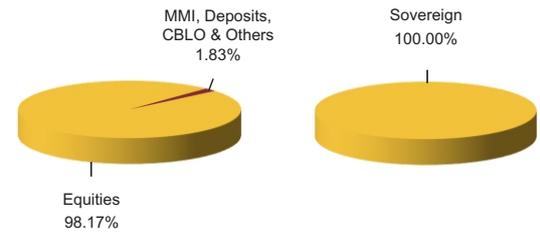
Asset Allocation

Rating Profile

EQUITY

98.17%

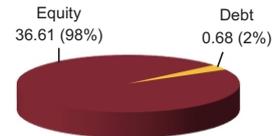
Reliance Industries Ltd.	7.94%
ITC Ltd.	7.35%
HDFC Bank Ltd.	6.30%
Infosys Ltd.	5.78%
Housing Development Finance Corpn. Ltd.	5.01%
Tata Consultancy Services Ltd.	4.22%
Larsen & Toubro Ltd.	4.21%
ICICI Bank Ltd.	3.40%
Maruti Suzuki India Ltd.	3.07%
Hindustan Unilever Ltd.	2.61%
Other Equity	48.27%



MMI, Deposits, CBLO & Others

1.83%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 98.17% from 94.67% and MMI has decreased to 1.83% from 5.33% 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 31st August 2017: ₹ 12.9871

Asset held as on 31st August 2017: ₹ 66.76 Cr

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

SECURITIES

Holding

Asset Allocation

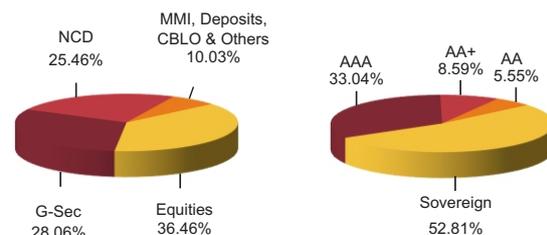
Rating Profile

GOVERNMENT SECURITIES

28.06%

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

8.48%
8.31%
7.74%
1.82%
1.39%
0.32%



CORPORATE DEBT

25.46%

7.89%	Can Fin Homes Ltd.	2022
	Tata Motors Finance Ltd.	2019
8.5%	Indiabulls Housing Finance Ltd	2020
8.05%	Repcos 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

7.62%
4.64%
4.25%
3.00%
1.95%
1.62%
1.59%
0.81%

EQUITY

36.46%

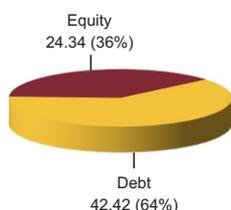
	HDFC Bank Ltd.
	Reliance Industries Ltd.
	ITC Ltd.
	ICICI Bank Ltd.
	Infosys Ltd.
	Kotak Mahindra Bank Ltd.
	Larsen & Toubro Ltd.
	Maruti Suzuki India Ltd.
	Housing Development Finance Corpn. Ltd.
	Bajaj Finance Ltd.
	Other Equity

2.50%
2.37%
1.96%
1.54%
1.23%
1.15%
1.06%
1.03%
1.00%
0.90%
21.70%

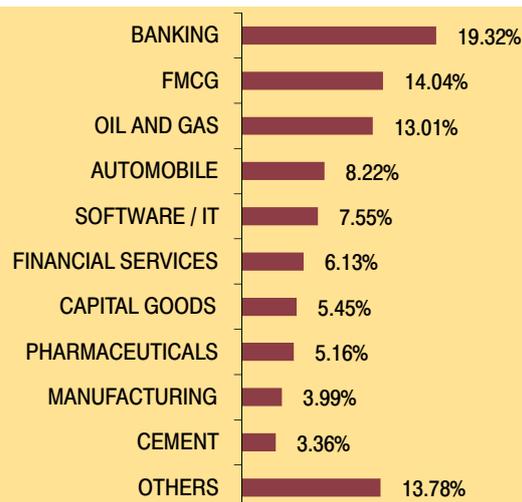
MMI, Deposits, CBLO & Others

10.03%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

9.69

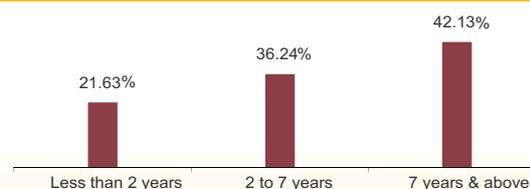
Yield to Maturity

7.30%

Modified Duration

5.49

Maturity Profile



Fund Update:

Exposure to equities has decreased to 36.46% from 37.40% and MMI has slightly decreased to 10.03% from 10.51% 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 31st August 2017: ₹ 19.3736

Asset held as on 31st August 2017: ₹ 241.18 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

9.04%

Government Of India 2018	4.01%
8.24% Government Of India 2018	2.77%
7.83% Government Of India 2018	2.25%
5.69% Government Of India 2018	0.01%
8.27% Government Of India 2020	0.002%

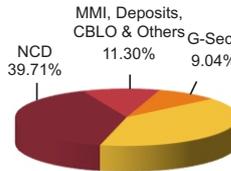
4.01%

2.77%

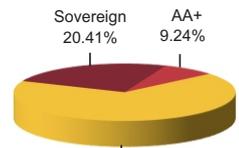
2.25%

0.01%

0.002%



Equities 39.94%



AAA 70.35%

CORPORATE DEBT

39.71%

9.3% Power Grid Corpn. Of India Ltd. 2018	6.03%
9.05% Sundaram Finance Ltd. 2018	4.61%
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.23%
8.3% National Bank For Agri. And Rural Development 2018	3.15%
8.71% HDB Financial Services Ltd 2018	2.11%
8.39% Gruh Finance Ltd. 2018	2.11%
8.6% Kotak Mahindra Prime Ltd. 2018	2.09%
8.34% LIC Housing Finance Ltd. 2018	2.09%
9.57% LIC Housing Finance Ltd. 2017	2.07%
11.25% Power Finance Corpn. Ltd. 2018	1.96%
Other Corporate Debt	9.26%

6.03%

4.61%

4.23%

3.15%

2.11%

2.11%

2.09%

2.09%

2.07%

1.96%

9.26%

EQUITY

39.94%

HDFC Bank Ltd.	3.55%
Reliance Industries Ltd.	3.07%
Housing Development Finance Corpn. Ltd.	2.79%
ITC Ltd.	2.60%
Infosys Ltd.	2.48%
ICICI Bank Ltd.	2.05%
Maruti Suzuki India Ltd.	1.78%
Larsen & Toubro Ltd.	1.63%
Kotak Mahindra Bank Ltd.	1.35%
GAIL (India) Ltd.	1.20%
Other Equity	17.43%

3.55%

3.07%

2.79%

2.60%

2.48%

2.05%

1.78%

1.63%

1.35%

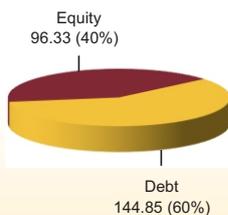
1.20%

17.43%

MMI, Deposits, CBLO & Others

11.30%

AUM (in Cr)



Equity 96.33 (40%)

Debt 144.85 (60%)

Maturity (in years)

0.73

Yield to Maturity

6.74%

Modified Duration

0.60

Maturity Profile

100.00%

Fund Update:

Exposure to equities has slightly increased to 39.94% from 39.55% and MMI has increased to 11.30% from 7.76% 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 31st August 2017: ₹ 27.8115

Asset held as on 31st August 2017: ₹ 456.48 Cr

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

SECURITIES

Holding

Asset Allocation

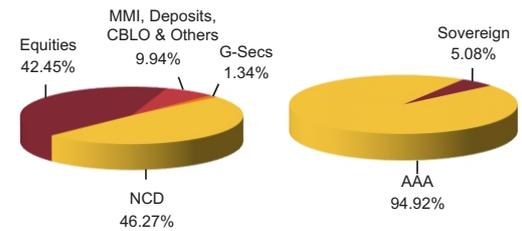
Rating Profile

GOVERNMENT SECURITIES

1.34%

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

0.73%
0.46%
0.14%



CORPORATE DEBT

46.27%

National Bank For Agri. And Rural Development 2019	6.90%
National Housing Bank 2018	6.61%
9.7% Power Finance Corpn. Ltd. 2018	4.76%
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.25%
7.57% Ultratech Cement Ltd. 2019	2.22%
9.35% Power Grid Corpn. Of India Ltd. 2018	1.91%
10.85% Rural Electrification Corpn. Ltd. 2018	1.73%
LIC Housing Finance Ltd. 2018	1.61%
9.81% Power Finance Corpn. Ltd. 2018	1.36%
9.65% Housing Development Finance Corpn. Ltd. 2019	1.20%
Other Corporate Debt	15.74%

EQUITY

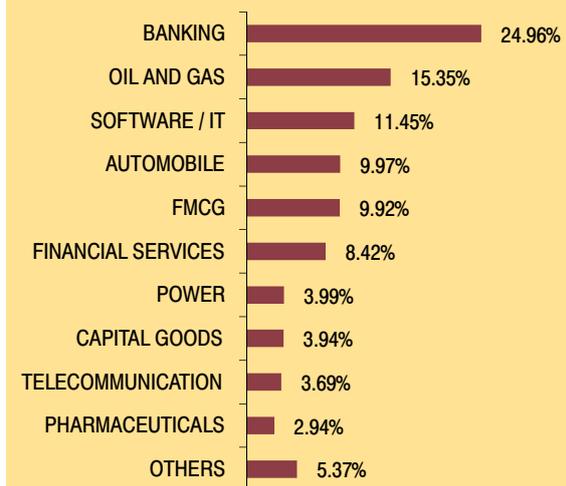
42.45%

HDFC Bank Ltd.	3.78%
Housing Development Finance Corpn. Ltd.	3.52%
Reliance Industries Ltd.	3.21%
ITC Ltd.	2.72%
Infosys Ltd.	2.60%
ICICI Bank Ltd.	2.30%
Maruti Suzuki India Ltd.	1.82%
Larsen & Toubro Ltd.	1.67%
Kotak Mahindra Bank Ltd.	1.42%
GAIL (India) Ltd.	1.25%
Other Equity	18.16%

MMI, Deposits, CBLO & Others

9.94%

Sectoral Allocation



Maturity (in years)

1.27

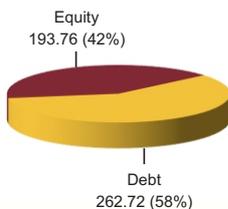
Yield to Maturity

6.84%

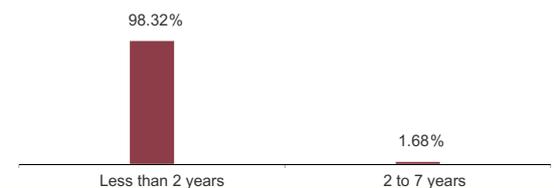
Modified Duration

1.08

AUM (in Cr)



Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 42.45% from 42.40% and MMI has increased to 9.94% from 7.47% 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 31st August 2017: ₹ 21.4301

Asset held as on 31st August 2017: ₹ 529.39 Cr

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

SECURITIES

Holding

Asset Allocation

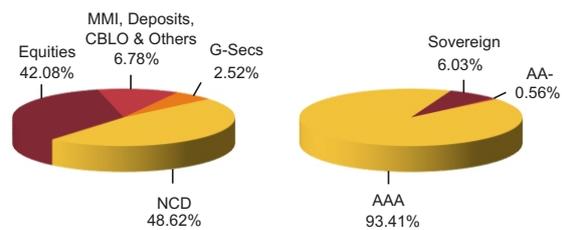
Rating Profile

GOVERNMENT SECURITIES

2.52%

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

2.08%
0.24%
0.11%
0.09%



CORPORATE DEBT

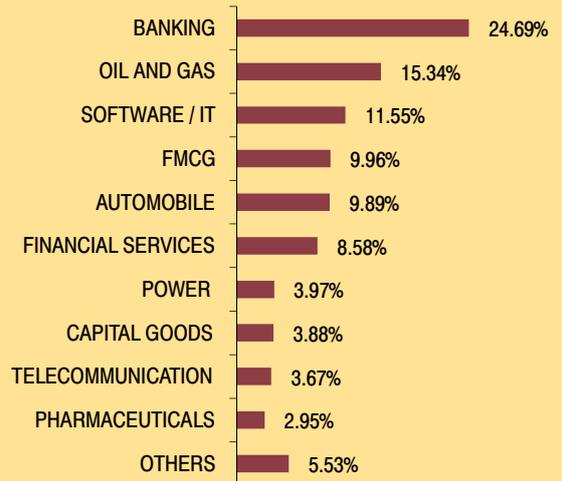
48.62%

National Housing Bank	2019	4.26%	
8.33%	Indian Railway Finance Corpn. Ltd.	2019	4.25%
8.97%	LIC Housing Finance Ltd.	2019	2.93%
8.65%	NTPC Ltd.	2019	2.91%
7.57%	Ultratech Cement Ltd.	2019	2.87%
8.2%	Small Industries Development Bank Of India	2018	2.87%
National Bank For Agri. And Rural Development	2019	2.30%	
9.39%	Power Finance Corpn. Ltd.	2019	2.17%
8.85%	Power Grid Corpn. Of India Ltd.	2019	1.96%
9.43%	Tata Sons Ltd.	2019	1.95%
Other Corporate Debt		20.14%	

EQUITY

42.08%

HDFC Bank Ltd.	3.63%
Housing Development Finance Corpn. Ltd.	3.56%
Reliance Industries Ltd.	3.19%
ITC Ltd.	2.70%
Infosys Ltd.	2.59%
ICICI Bank Ltd.	2.25%
Maruti Suzuki India Ltd.	1.78%
Larsen & Toubro Ltd.	1.63%
Kotak Mahindra Bank Ltd.	1.44%
GAIL (India) Ltd.	1.25%
Other Equity	18.07%



MMI, Deposits, CBLO & Others

6.78%

Maturity (in years)

1.69

Yield to Maturity

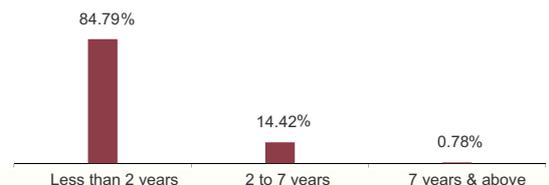
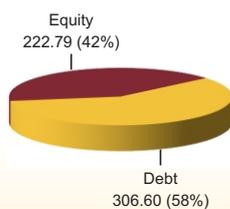
6.88%

Modified Duration

1.43

AUM (in Cr)

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 42.08% from 42.28% and MMI has been slightly increased to 6.78% from 6.27% 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 31st August 2017: ₹ 19.1280

Asset held as on 31st August 2017: ₹ 396.23 Cr

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

SECURITIES

Holding

Asset Allocation

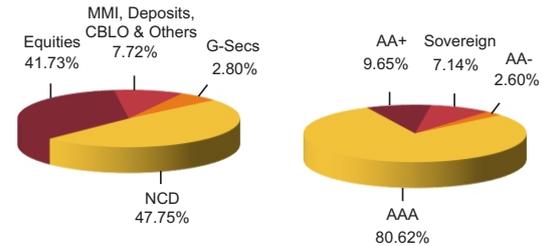
Rating Profile

GOVERNMENT SECURITIES

2.80%

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

2.62%	
0.17%	



CORPORATE DEBT

47.75%

9.04%	Rural Electrification Corpn. Ltd. 2019	5.26%
9.32%	Power Finance Corpn. Ltd. 2019	5.17%
9.05%	Petronet LNG Ltd. 2019	4.96%
	National Bank For Agri. And Rural Development 2019	4.62%
9.4%	Housing Development Finance Corpn. Ltd. 2019	3.94%
9.63%	Rural Electrification Corpn. Ltd. 2019	3.79%
8.68%	Aditya Birla Nuvo Ltd. 2020	3.20%
8.93%	Power Grid Corpn. Of India Ltd. 2019	2.63%
8.37%	National Bank For Agri. And Rural Development 2020	2.62%
8.68%	LIC Housing Finance Ltd. 2020	2.34%
	Other Corporate Debt	9.21%

EQUITY

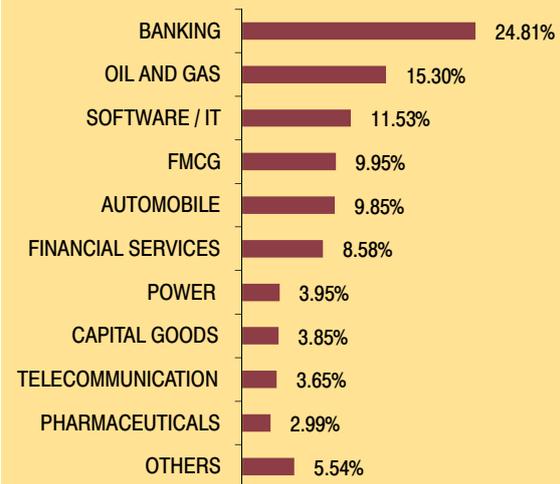
41.73%

	HDFC Bank Ltd.	3.68%
	Housing Development Finance Corpn. Ltd.	3.53%
	Reliance Industries Ltd.	3.16%
	ITC Ltd.	2.68%
	Infosys Ltd.	2.56%
	ICICI Bank Ltd.	2.21%
	Maruti Suzuki India Ltd.	1.75%
	Larsen & Toubro Ltd.	1.61%
	Kotak Mahindra Bank Ltd.	1.43%
	GAIL (India) Ltd.	1.23%
	Other Equity	17.90%

MMI, Deposits, CBLO & Others

7.72%

Sectoral Allocation



Maturity (in years)

2.11

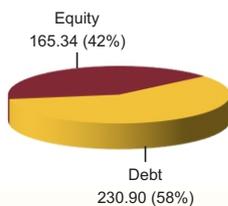
Yield to Maturity

7.03%

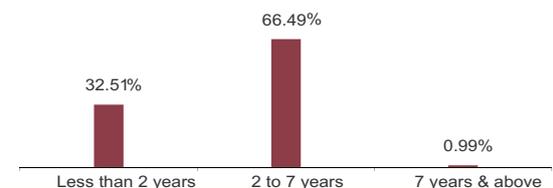
Modified Duration

1.70

AUM (in Cr)



Maturity Profile



Fund Update:

Exposure to equities has decreased to 41.73% from 42.07% and MMI has slightly increased to 7.72% from 7.67% 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 31st August 2017: ₹ 18.9707

Asset held as on 31st August 2017: ₹ 522.92 Cr

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

SECURITIES

Holding

Asset Allocation

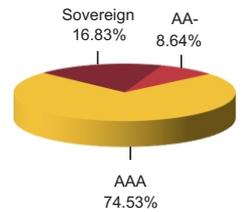
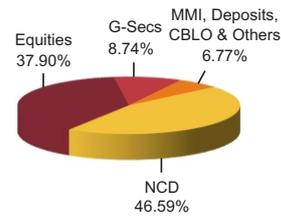
Rating Profile

GOVERNMENT SECURITIES

8.74%

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

4.07%
3.87%
0.51%
0.29%



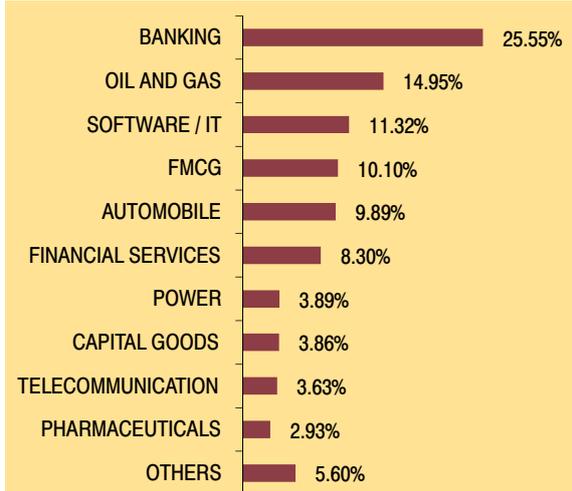
CORPORATE DEBT

46.59%

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

4.98%
4.93%
4.92%
3.85%
3.26%
3.01%
2.98%
2.98%
2.94%
2.03%
10.71%

Sectoral Allocation



EQUITY

37.90%

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

3.63%
3.10%
2.79%
2.36%
2.26%
2.01%
1.59%
1.46%
1.33%
1.09%
16.27%

Maturity (in years)

2.56

Yield to Maturity

7.07%

Modified Duration

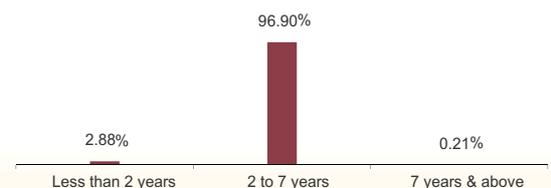
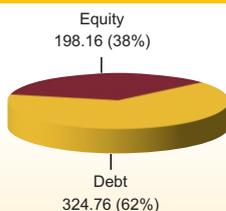
2.12

MMI, Deposits, CBLO & Others

6.77%

Maturity Profile

AUM (in Cr)



Fund Update:

Exposure to equities has decreased to 37.90% from 38.02% and MMI has increased to 6.77% from 5.54% 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 31st August 2017: ₹ 16.8917

Asset held as on 31st August 2017: ₹ 807.22 Cr

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

SECURITIES

Holding

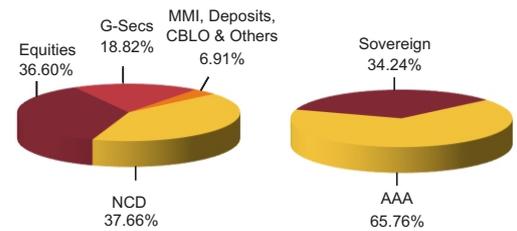
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

18.82%

8.12%	Government Of India 2020	14.56%
8.27%	Government Of India 2020	2.92%
8.43%	State Government Of Kerala 2020	0.65%
8.42%	State Government Of Andhra Pradesh 2020	0.65%
7.8%	Government Of India 2020	0.05%

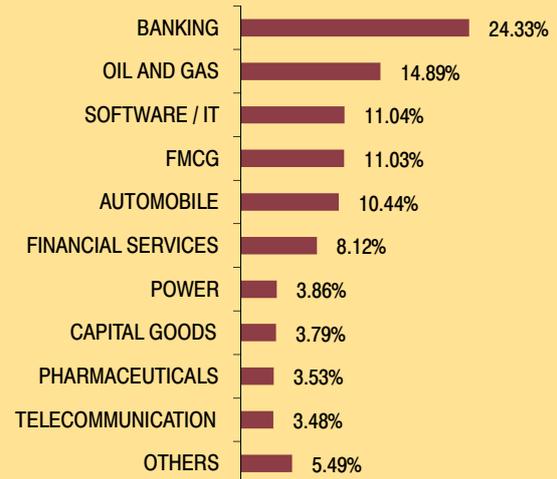


CORPORATE DEBT

37.66%

8.35%	LIC Housing Finance Ltd. 2020	4.21%
8.93%	Power Grid Corpn. Of India Ltd. 2020	3.27%
8.85%	Power Grid Corpn. Of India Ltd. 2020	3.27%
8.78%	Power Finance Corpn. Ltd. 2020	3.25%
8.4%	Larsen & Toubro Ltd. 2020	3.22%
8.67%	LIC Housing Finance Ltd. 2020	3.21%
	Rural Electrification Corpn. Ltd. 2020	2.70%
7.5%	ICICI Home Finance Co. Ltd. 2020	2.49%
8.88%	LIC Housing Finance Ltd. 2020	1.94%
8.18%	NTPC Ltd. 2020	1.93%
	Other Corporate Debt	8.18%

Sectoral Allocation



EQUITY

36.60%

	HDFC Bank Ltd.	3.35%
	Housing Development Finance Corpn. Ltd.	2.91%
	Reliance Industries Ltd.	2.69%
	ITC Ltd.	2.28%
	Infosys Ltd.	2.18%
	ICICI Bank Ltd.	1.91%
	Maruti Suzuki India Ltd.	1.51%
	Larsen & Toubro Ltd.	1.39%
	Kotak Mahindra Bank Ltd.	1.30%
	Hindustan Unilever Ltd.	1.15%
	Other Equity	15.95%

Maturity (in years)

3.08

Yield to Maturity

6.83%

Modified Duration

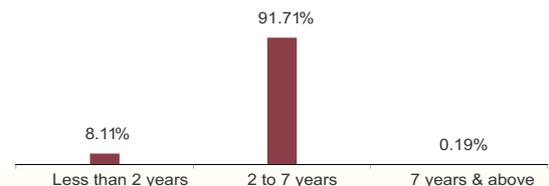
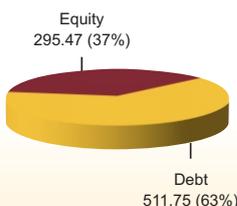
2.59

MMI, Deposits, CBLO & Others

6.91%

Maturity Profile

AUM (in Cr)



Fund Update:

Exposure to equities has decreased to 36.60% from 40.59% and MMI has increased to 6.91% from 4.32% 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 31st August 2017: ₹ 17.9918

Asset held as on 31st August 2017: ₹ 78.33 Cr

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

SECURITIES

Holding

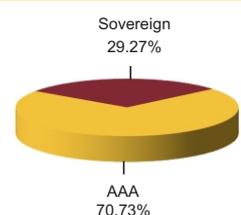
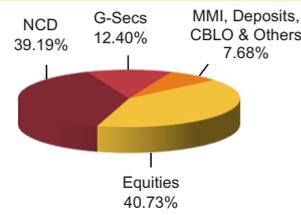
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

12.40%

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

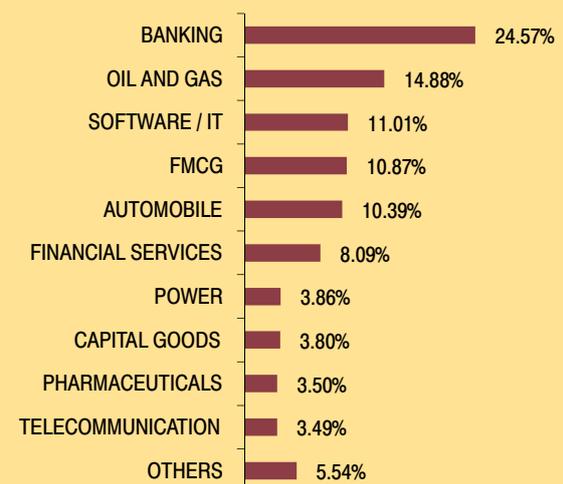


CORPORATE DEBT

39.19%

9.36%	Power Finance Corpn. Ltd.	2021	6.85%
8.54%	NHPC Ltd.	2021	6.74%
8.44%	Rural Electrification Corpn. Ltd.	2021	6.71%
8.93%	Power Grid Corpn. Of India Ltd.	2021	6.13%
8.6%	India Infradebt Ltd	2021	5.50%
9.57%	Indian Railway Finance Corpn. Ltd.	2021	4.17%
9.15%	Export Import Bank Of India	2021	2.72%
8.33%	NTPC Ltd.	2021	0.27%
8.49%	NTPC Ltd.	2025	0.09%

Sectoral Allocation



EQUITY

40.73%

HDFC Bank Ltd.	3.80%
Housing Development Finance Corpn. Ltd.	3.23%
Reliance Industries Ltd.	2.98%
ITC Ltd.	2.53%
Infosys Ltd.	2.42%
ICICI Bank Ltd.	2.13%
Maruti Suzuki India Ltd.	1.69%
Larsen & Toubro Ltd.	1.55%
Kotak Mahindra Bank Ltd.	1.44%
Hindustan Unilever Ltd.	1.25%
Other Equity	17.70%

Maturity (in years)

3.62

Yield to Maturity

6.85%

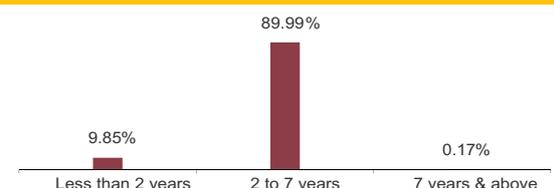
Modified Duration

2.92

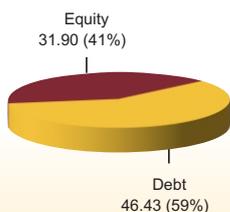
MMI, Deposits, CBLO & Others

7.68%

Maturity Profile



AUM (in Cr)



Fund Update:

Exposure to equities has decreased to 40.73% from 45.53% and MMI has slightly increased to 7.68% from 7.15% 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 31st August 2017: ₹ 16.5095

Asset held as on 31st August 2017: ₹ 2507.42 Cr

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

SECURITIES

Holding

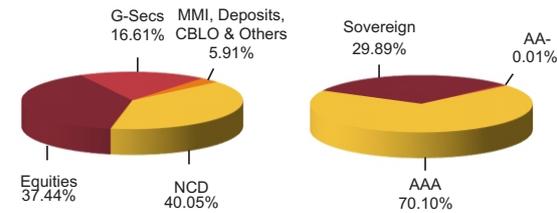
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

16.61%

7.8%	Government Of India	2021	7.89%
8.79%	Government Of India	2021	3.43%
7.94%	Government Of India	2021	1.56%
8.66%	State Government Of Andhra Pradesh	2021	1.01%
6.65%	Government Of India	2023	0.51%
8.56%	State Government Of Andhra Pradesh	2021	0.42%
7.8%	Government Of India	2020	0.28%
10.25%	Government Of India	2021	0.21%
8.15%	Government Of India	2022	0.19%
8.24%	Government Of India	2018	0.17%
	Other Government Securities		0.93%

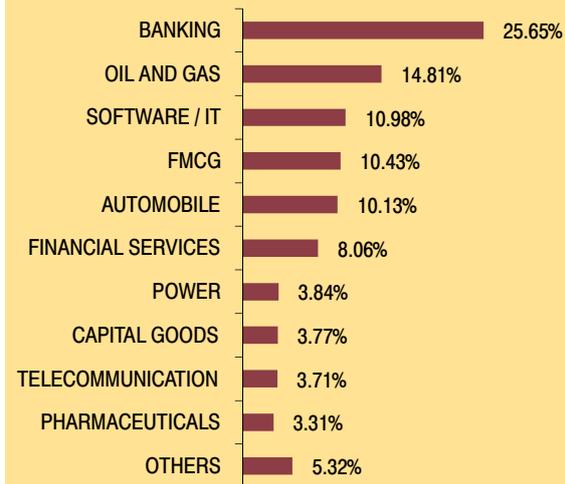


CORPORATE DEBT

40.05%

9.57%	Indian Railway Finance Corpn. Ltd.	2021	3.65%
8.33%	NTPC Ltd.	2021	2.07%
8.44%	Rural Electrification Corpn. Ltd.	2021	1.68%
8.55%	Power Finance Corpn. Ltd.	2021	1.63%
8.54%	NHPC Ltd.	2021	1.47%
9.75%	Larsen & Toubro Ltd.	2022	1.10%
7.5%	Power Finance Corpn. Ltd.	2021	1.01%
9.61%	Power Finance Corpn. Ltd.	2021	0.93%
9.48%	Rural Electrification Corpn. Ltd.	2021	0.88%
9.3%	Export Import Bank Of India	2022	0.87%
	Other Corporate Debt		24.76%

Sectoral Allocation



EQUITY

37.44%

HDFC Bank Ltd.	3.56%
Housing Development Finance Corpn. Ltd.	2.96%
Reliance Industries Ltd.	2.73%
ITC Ltd.	2.32%
Infosys Ltd.	2.22%
ICICI Bank Ltd.	1.94%
Maruti Suzuki India Ltd.	1.54%
Larsen & Toubro Ltd.	1.41%
Kotak Mahindra Bank Ltd.	1.32%
Hindustan Unilever Ltd.	1.08%
Other Equity	16.35%

Maturity (in years)

3.77

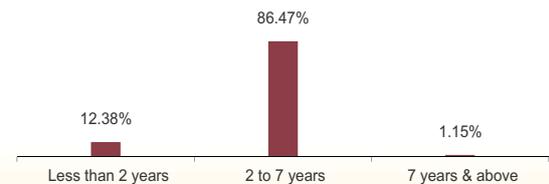
Yield to Maturity

6.90%

Modified Duration

3.02

Maturity Profile

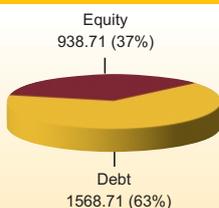


Fund Update:

Exposure to equities has decreased to 37.44% from 41.09% and MMI has slightly increased to 5.91% from 5.25% 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 31st August 2017: ₹ 19.5283

Asset held as on 31st August 2017: ₹ 26.37 Cr

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

SECURITIES

Holding

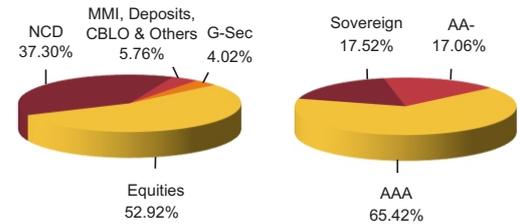
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

4.02%

7.8% Government Of India 2020

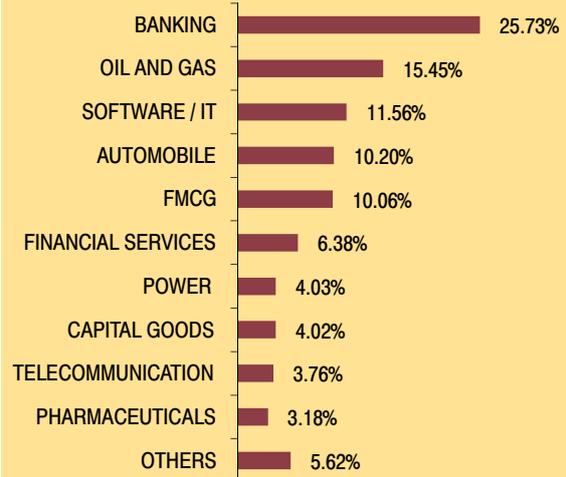


CORPORATE DEBT

37.30%

9.25%	Power Grid Corpn. Of India Ltd. 2019	7.97%
8.6%	Steel Authority Of India Ltd. 2019	7.71%
9.4%	Housing Development Finance Corpn. Ltd. 2019	6.31%
8.7%	Power Finance Corpn. Ltd. 2020	5.89%
8.76%	Power Finance Corpn. Ltd. 2019	3.93%
8.55%	Tata Sons Ltd. 2020	3.52%
8.37%	National Bank For Agri. And Rural Development 2020	1.97%

Sectoral Allocation



EQUITY

52.92%

HDFC Bank Ltd.	4.93%
Reliance Industries Ltd.	4.01%
ITC Ltd.	3.40%
Housing Development Finance Corpn. Ltd.	3.32%
Infosys Ltd.	3.25%
ICICI Bank Ltd.	2.93%
Maruti Suzuki India Ltd.	2.34%
Larsen & Toubro Ltd.	2.13%
Kotak Mahindra Bank Ltd.	1.82%
Tata Consultancy Services Ltd.	1.57%
Other Equity	23.23%

MMI, Deposits, CBLO & Others

5.76%

Maturity (in years)

2.15

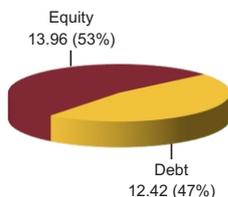
Yield to Maturity

6.94%

Modified Duration

1.84

AUM (in Cr)



Maturity Profile



Fund Update:

Exposure to equities has decreased to 52.92% from 54.37% and MMI has increased to 5.76% from 3.56% 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 31st August 2017: ₹ 19.0322

Asset held as on 31st August 2017: ₹ 7.25 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

22.26%

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

14.43%
7.84%

CORPORATE DEBT

17.25%

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

7.21%
5.72%
4.31%

EQUITY

56.18%

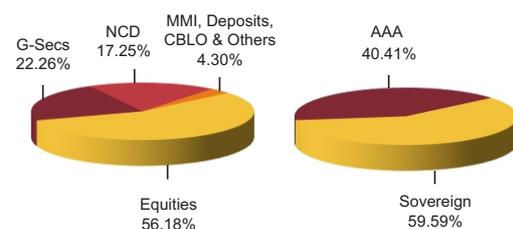
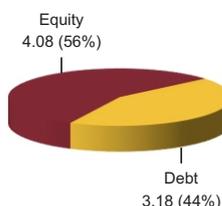
HDFC Bank Ltd.
Housing Development Finance Corpn. Ltd.
Reliance Industries Ltd.
ITC Ltd.
Infosys Ltd.
ICICI Bank Ltd.
Maruti Suzuki India Ltd.
Larsen & Toubro Ltd.
Kotak Mahindra Bank Ltd.
GAIL (India) Ltd.
Other Equity

5.09%
4.55%
4.21%
3.56%
3.40%
3.06%
2.44%
2.23%
1.86%
1.64%
24.14%

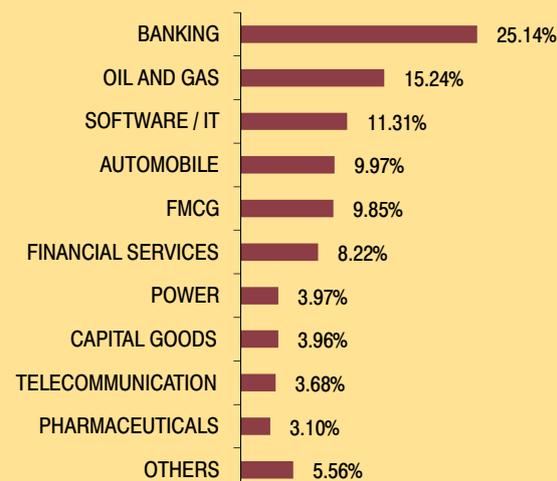
MMI, Deposits, CBLO & Others

4.30%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

2.61

Yield to Maturity

6.52%

Modified Duration

2.25

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 56.18% from 56.81% and MMI has slightly increased to 4.30% from 4.07% 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 31st August 2017: ₹ 17.1696

Asset held as on 31st August 2017: ₹ 3.54 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

13.16%

8.27% Government Of India 2020

13.16%

CORPORATE DEBT

20.57%

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

8.84%
5.87%
2.95%
2.91%

EQUITY

63.09%

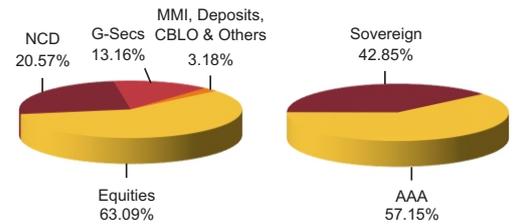
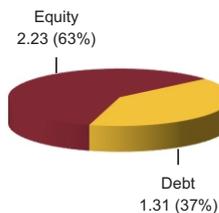
HDFC Bank Ltd.
Housing Development Finance Corpn. Ltd.
Reliance Industries Ltd.
ITC Ltd.
Infosys Ltd.
ICICI Bank Ltd.
Maruti Suzuki India Ltd.
Larsen & Toubro Ltd.
Kotak Mahindra Bank Ltd.
GAIL (India) Ltd.
Other Equity

5.72%
4.70%
4.65%
3.99%
3.82%
3.45%
2.83%
2.49%
2.19%
1.85%
27.42%

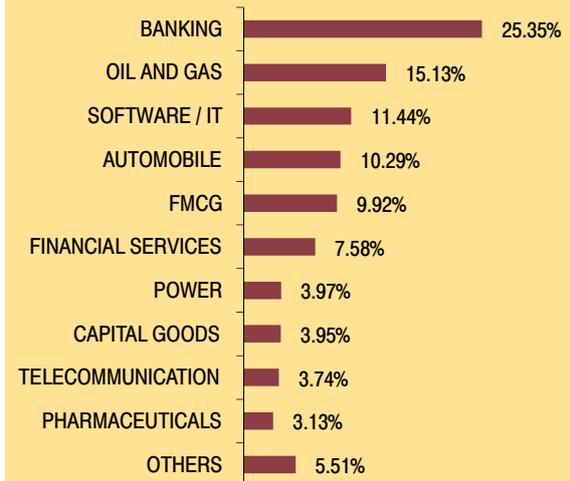
MMI, Deposits, CBLO & Others

3.18%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

2.67

Yield to Maturity

6.76%

Modified Duration

2.27

Maturity Profile



Fund Update:

Exposure to equities has increased to 63.09% from 62.02% and MMI has slightly decreased to 3.18% from 3.71% 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.

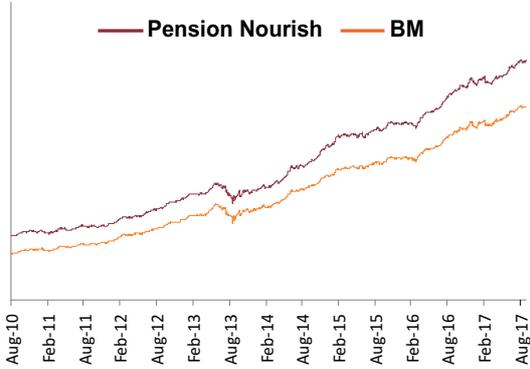
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st August 2017: ₹ 33.1157

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

Asset held as on 31st August 2017: ₹ 10.07 Cr

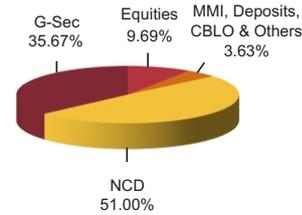
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



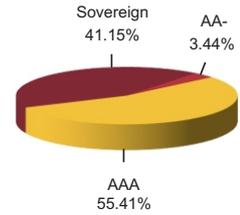
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

35.67%

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

- 16.27%
- 8.20%
- 6.52%
- 4.68%

CORPORATE DEBT

51.00%

- 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

- 9.73%
- 9.32%
- 9.10%
- 5.50%
- 4.38%
- 3.51%
- 2.98%
- 2.19%
- 2.16%
- 2.13%
- 0.01%

EQUITY

9.69%

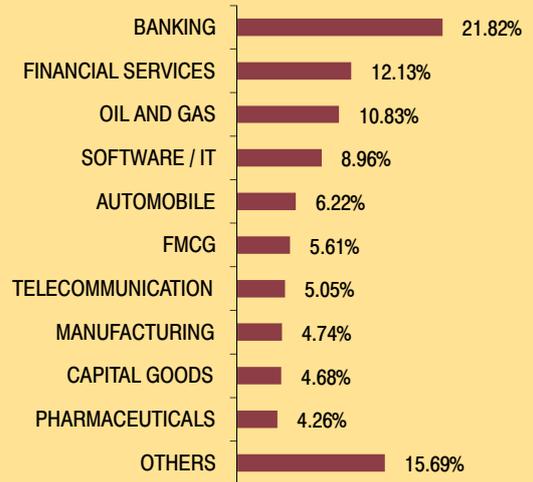
- HDFC Bank Ltd.
- Housing Development Finance Corpn. Ltd.
- Reliance Industries Ltd.
- ITC Ltd.
- Infosys Ltd.
- ICICI Bank Ltd.
- Bajaj Finance Ltd.
- Larsen & Toubro Ltd.
- IndusInd Bank Ltd.
- Maruti Suzuki India Ltd.
- Other Equity

- 0.84%
- 0.63%
- 0.61%
- 0.41%
- 0.36%
- 0.35%
- 0.34%
- 0.29%
- 0.23%
- 0.23%
- 5.40%

MMI, Deposits, CBLO & Others

3.63%

Sectoral Allocation



Maturity (in years)

8.03

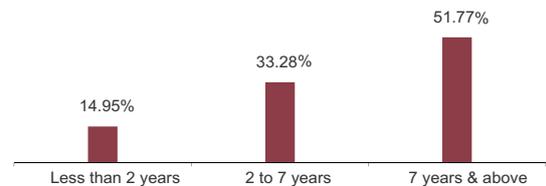
Yield to Maturity

7.12%

Modified Duration

5.18

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 9.69% from 9.51% and MMI has decreased to 3.63% from 5.43% 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.

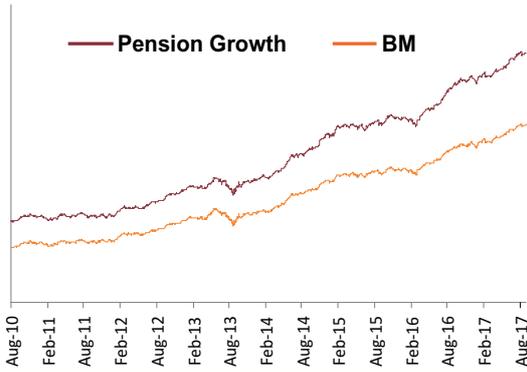
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders

NAV as on 31st August 2017: ₹ 42.3567

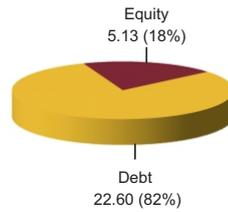
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2017: ₹ 27.73 Cr

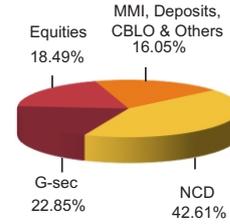
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



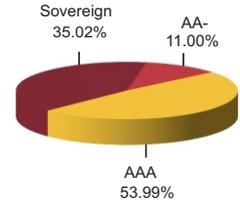
AUM (in Cr)



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.	1.83%
Reliance Industries Ltd.	1.54%
Housing Development Finance Corpn. Ltd.	1.25%
ITC Ltd.	1.13%
ICICI Bank Ltd.	1.10%
Infosys Ltd.	0.94%
Maruti Suzuki India Ltd.	0.92%
Larsen & Toubro Ltd.	0.81%
State Bank Of India	0.74%
Indusind Bank Ltd.	0.66%
Other Equity	7.58%

MMI, Deposits, CBLO & Others

16.05%

Holding

22.85%

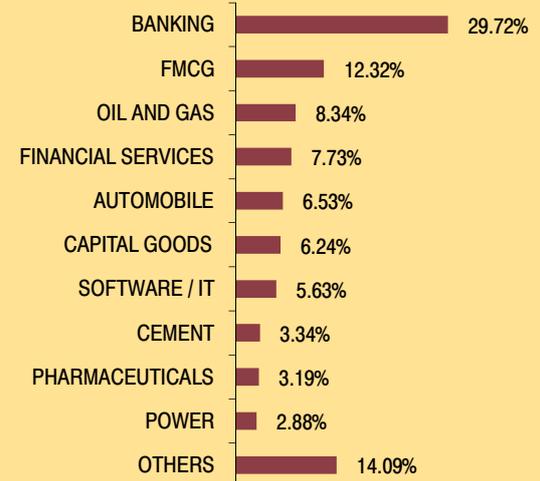
8.08%
6.54%
4.24%
1.99%
1.01%
1.00%

42.61%

8.77%
7.95%
7.88%
7.21%
3.83%
2.57%
2.27%
1.16%
0.98%

18.49%

Sectoral Allocation



Maturity (in years)

9.20

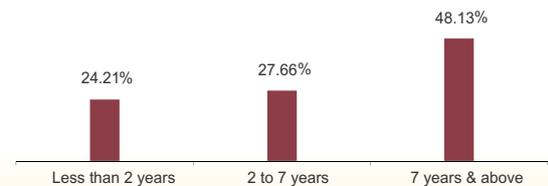
Yield to Maturity

7.56%

Modified Duration

5.68

Maturity Profile



Fund Update:

Exposure to equities has decreased to 18.49% from 19.90% and MMI has increased to 16.05% from 15.13% on a MOM basis.

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

About The Fund

Date of Inception: 12-Mar-03

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

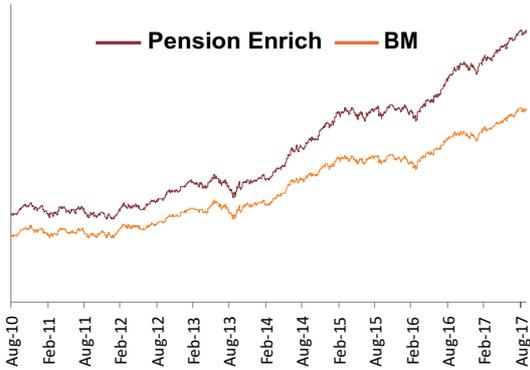
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st August 2017: ₹ 51.5659

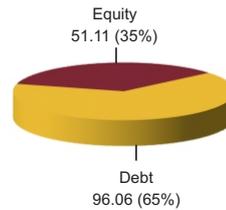
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2017: ₹ 147.18 Cr

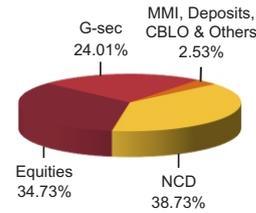
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



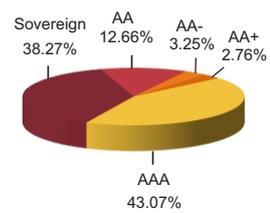
AUM (in Cr)



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

Holding

24.01%

9.28%
7.12%
4.56%
1.53%
1.52%

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	

38.73%

7.67%
5.07%
3.46%
2.26%
2.19%
2.04%
1.92%
1.89%
1.73%
1.50%
9.01%

EQUITY

34.73%

Housing Development Finance Corpn. Ltd.	1.77%
HDFC Bank Ltd.	1.73%
ITC Ltd.	1.73%
Maruti Suzuki India Ltd.	1.57%
Indusind Bank Ltd.	1.47%
Reliance Industries Ltd.	1.39%
ICICI Bank Ltd.	1.24%
Kotak Mahindra Bank Ltd.	1.09%
Infosys Ltd.	1.01%
Federal Bank Ltd.	0.79%
Other Equity	20.94%

MMI, Deposits, CBLO & Others

2.53%

Sectoral Allocation



Maturity (in years)

8.17

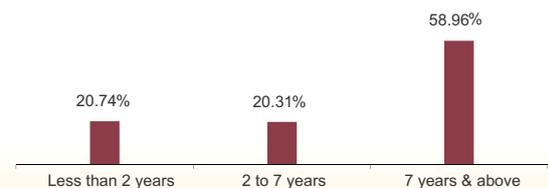
Yield to Maturity

7.24%

Modified Duration

5.17

Maturity Profile



Fund Update:

Exposure to equities has increased to 34.73% from 33.94% and MMI has decreased to 2.53% from 3.43% 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 31st August 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Birla Liquid Plus Fund

Government Securities

4.13

Government of India 2017 4.13

Corporate Debt

70.52

9.43% Indian Railway Finance Corpn. Ltd. 2018	9.39
NABARD 2018	7.48
8.95% Power Finance Corpn. Ltd. 2018	7.35
7.45% Tata Industries Ltd 2018	6.45
9.4% Vedanta Limited 2022	5.54
9.3% Indiabulls Housing Finance Ltd 2018	4.67
8.35% Petronet LNG Ltd. 2018	4.64
7.93% Power Grid Corpn. Of India Ltd. 2018	4.64
8.9% Steel Authority Of India Ltd. 2019	4.60
8.6% LIC Housing Finance Ltd. 2018	3.54
9.64% Power Grid Corpn. Of India Ltd. 2018	3.29
9.75% LIC Housing Finance Ltd. 2018	2.80
8.96% Hero Fincorp Ltd 2018	2.79
8.9% Power Finance Corpn. Ltd. 2018	1.49
9.05% Sundaram Finance Ltd. 2018	1.49
9.5% Housing Development Finance Corpn. Ltd. 2017	0.37

MMI, Deposits, CBLO & Others

25.34

Tata Motors Ltd. 2018	7.85
Clearing Corporation Of India Ltd. 2017	5.12
Housing Development Finance Corpn. Ltd. 2017	2.28
UTI Mutual Fund	1.84
Indiabulls Mutual Fund	1.84
Kotak MF	1.81
Birla Sun Life Mutual Fund	0.92
8.75% Corporation Bank 2018	0.91
8.75% Corporation Bank 2018	0.91
7.4% Corporation Bank 2017	0.87
9.11% Corporation Bank 2018	0.87
9.11% Corporation Bank 2018	0.87
Bajaj Finance Ltd. 2018	0.87
Cash & Cash Equivalent	-1.62

Birla Assure Fund

Corporate Debt

80.88

7.9% Nirma Ltd. 2020	5.80
7.48% Gruh Finance Ltd. 2019	5.79
7.55% Tube Investments Of India Ltd. 2020	5.77
9.81% Power Finance Corpn. Ltd. 2018	5.51
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.51
8.3% GAIL (India) Ltd. 2022	3.01
8.4% Larsen & Toubro Ltd. 2020	2.99
8.37% Rural Electrification Corpn. Ltd. 2020	2.98
8.4% Power Grid Corpn. Of India Ltd. 2020	2.98
8.5% NHPC Ltd. 2019	2.96
8.13% Power Grid Corpn. Of India Ltd. 2020	2.96
8.85% Axis Finance Limited 2019	2.93
7.89% Can Fin Homes Ltd. 2022	2.92
8.95% Power Finance Corpn. Ltd. 2018	2.91
7.24% Rural Electrification Corpn. Ltd. 2021	2.90
7.15% Indian Railway Finance Corpn. Ltd. 2018	2.89
9.63% Rural Electrification Corpn. Ltd. 2019	2.68
8.37% NABARD 2020	1.79
8.74% Mahindra Rural Housing Finance Ltd 2019	1.75
7.63% PNB Housing Finance Limited 2020	1.74
6.99% Ultratech Cement Ltd. 2021	1.71
10.5% AU Small Finance Bank Limited 2019	1.48
9.3% Power Grid Corpn. Of India Ltd. 2018	1.47
9% LIC Housing Finance Ltd. 2020	1.20
9.97% HDB Financial Services Ltd 2018	1.19
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.18
9% Indiabulls Housing Finance Ltd 2019	1.17
9.75% Tata Motors Ltd. 2020	1.04
8.71% Can Fin Homes Ltd. 2018	0.87
8.6% LIC Housing Finance Ltd. 2018	0.87
9.05% Sundaram Finance Ltd. 2018	0.70
9.7% Power Finance Corpn. Ltd. 2021	0.62
9.61% Power Finance Corpn. Ltd. 2021	0.62

MMI, Deposits, CBLO & Others

19.12

Tata Motors Ltd. 2018	3.54
Bajaj Finance Ltd. 2018	2.71
UTI Mutual Fund	1.13
9.75% State Bank Of Bikaner And Jaipur 2019	0.57

9.75% State Bank Of Bikaner And Jaipur 2020	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2019	0.57
Cash & Cash Equivalent	7.20

Birla Income Advantage Fund

Government Securities

38.93

6.79% Government of India 2029	8.84
7.61% Government of India 2030	5.44
6.97% Government of India 2026	5.27
8.17% Government of India 2044	4.61
8.21% State Government Of Rajasthan 2026	3.90
6.57% Government of India 2033	3.58
8.13% Government of India 2045	2.13
6.79% Government of India 2027	1.51
6.62% Government of India 2051	1.38
8.83% Government of India 2041	0.87
8.97% Government of India 2030	0.51
8.3% Government of India 2040	0.50
8.28% Government of India 2027	0.24
8.24% Government of India 2033	0.15

Corporate Debt

51.95

8.05% NTPC Ltd. 2026	2.32
8.25% Tata Sons Ltd. 2022	2.28
8.85% Tata Capital Financial Services Limited 2019	2.26
7.2% Power Grid Corpn. Of India Ltd. 2027	2.20
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.73
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
8.75% Housing Development Finance Corpn. Ltd. 2021	1.54
Tata Motors Finance Ltd. 2019	1.53
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	1.21
9.55% Hindalco Industries Ltd. 2022	1.19
8.83% Export Import Bank Of India 2023	1.11
7.54% Gruh Finance Ltd. 2019	1.04
6.99% Ultratech Cement Ltd. 2021	0.88
9.34% Rural Electrification Corpn. Ltd. 2024	0.82
7.68% Fullerton India Credit Co. Ltd. 2020	0.81
8.93% Power Grid Corpn. Of India Ltd. 2025	0.81
8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.81
8.85% NHPC Ltd. 2026	0.81
8.4% Power Grid Corpn. Of India Ltd. 2029	0.80
9.25% Reliance Jio Infocomm Limited 2024	0.80
8.4% Power Grid Corpn. Of India Ltd. 2028	0.80
8.5% NHPC Ltd. 2026	0.79
8.4% Power Grid Corpn. Of India Ltd. 2027	0.79
8.4% Power Grid Corpn. Of India Ltd. 2026	0.79
8.5% NHPC Ltd. 2025	0.79
8.55% LIC Housing Finance Ltd. 2025	0.78
8.44% Housing Development Finance Corpn. Ltd. 2026	0.78
9.39% Power Finance Corpn. Ltd. 2029	0.78
8.65% India Infradebt Ltd 2026	0.77
8.13% Power Grid Corpn. Of India Ltd. 2021	0.77
10.5% AU Small Finance Bank Limited 2019	0.76
9.2% Cholamandalam Investment And Finance Co. Ltd. 2023	0.76
8.49% L&T Infra Debt Fund Limited 2025	0.76
8.5% Repco Home Finance Ltd 2019	0.75
7.6% ICICI Bank Ltd. 2023	0.75
7.9% Nirma Ltd. 2020	0.75
7.6% Axis Bank Ltd. 2023	0.75
8.5% LIC Housing Finance Ltd. 2025	0.69
8.5% Indiabulls Housing Finance Ltd 2020	0.60
7.53% Ultratech Cement Ltd. 2026	0.60
9.7% Tata Sons Ltd. 2022	0.56
9.75% Tata Motors Ltd. 2020	0.55
8.37% Rural Electrification Corpn. Ltd. 2020	0.54
8.95% HDFC Bank Ltd. 2022	0.52
9.74% Tata Sons Ltd. 2024	0.49
8.4% Power Grid Corpn. Of India Ltd. 2030	0.48
8.87% Export Import Bank Of India 2022	0.48
8.2% Power Finance Corpn. Ltd. 2025	0.46

9.37% Power Finance Corpn. Ltd. 2024	0.33
9.25% LIC Housing Finance Ltd. 2022	0.32
9.45% LIC Housing Finance Ltd. 2022	0.32
8.85% Axis Bank Ltd. 2024	0.32
9.5% Housing Development Finance Corpn. Ltd. 2022	0.16
10.1% Power Grid Corpn. Of India Ltd. 2022	0.10
2% Tata Steel Ltd. 2022	0.08

MMI, Deposits, CBLO & Others

9.12

UTI Mutual Fund	1.16
9% Corporation Bank 2018	0.74
9% Corporation Bank 2018	0.74
8.5% Bank Of Baroda 2018	0.60
8.5% Corporation Bank 2018	0.15
8.75% Corporation Bank 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2018	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2018	0.15
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9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
Cash & Cash Equivalent	4.26

Birla Income Advantage Guaranteed

Government Securities

29.90

7.35% Government of India 2024	7.71
8.17% Government of India 2044	4.38
7.61% Government of India 2030	3.91
7.59% Government of India 2029	3.51
8.83% Government of India 2041	3.50
8.79% Government of India 2021	2.73
8.6% Government of India 2028	1.66
8.13% Government of India 2045	1.65
8.3% Government of India 2040	0.83

Corporate Debt

64.05

8.12% Export Import Bank Of India 2031	3.95
7.89% Can Fin Homes Ltd. 2022	3.79
8.5% Repco Home Finance Ltd 2019	3.76
7.63% PNB Housing Finance Limited 2020	3.75
7.55% Tube Investments Of India Ltd. 2020	3.74
8.14% Nuclear Power Corpn. Of India Ltd. 2026	3.16
8.13% Power Grid Corpn. Of India Ltd. 2022	3.11
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	3.05
8.72% Kotak Mahindra Bank Ltd. 2022	2.35
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.29
8.5% Indiabulls Housing Finance Ltd 2020	2.27
7.9% Nirma Ltd. 2020	2.25
8.5% NHPC Ltd. 2030	2.03
9.25% Power Grid Corpn. Of India Ltd. 2027	1.68
9.4% Rural Electrification Corpn. Ltd. 2021	1.61
8.2% Power Finance Corpn. Ltd. 2025	1.55
Tata Motors Finance Ltd. 2019	1.54
10.5% AU Small Finance Bank Limited 2019	1.53
8.74% Mahindra Rural Housing Finance Ltd 2019	1.52
8.05% Repco Home Finance Ltd 2020	1.49
8.14% Nuclear Power Corpn. Of India Ltd. 2027	1.19
9.25% Reliance Jio Infocomm Limited 2024	0.80
9.36% Power Finance Corpn. Ltd. 2021	0.80
8.85% Axis Bank Ltd. 2024	0.80
8.84% Power Finance Corpn. Ltd. 2023	0.80
9.44% LIC Housing Finance Ltd. 2019	0.78
8.4% Larsen & Toubro Ltd. 2020	0.77
8.37% NABARD 2020	0.77
8.51% India Infradebt Ltd 2021	0.77
8.49% L&T Infra Debt Fund Limited 2025	0.76
9% Indiabulls Housing Finance Ltd 2019	0.76
7.54% Gruh Finance Ltd. 2019	0.75
9.23% LIC Housing Finance Ltd. 2022	0.56
9.81% Power Finance Corpn. Ltd. 2018	0.54
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.44
9.48% Rural Electrification Corpn. Ltd. 2021	0.40
8.7% Power Grid Corpn. Of India Ltd. 2023	0.40
9.04% Rural Electrification Corpn. Ltd. 2019	0.39
7.93% Power Grid Corpn. Of India Ltd. 2028	0.39
8.85% NHPC Ltd. 2019	0.38
7.6% Axis Bank Ltd. 2023	0.38

MMI, Deposits, CBLO & Others

6.06

UTI Mutual Fund	1.74
Birla Sun Life Mutual Fund	1.52
Cash & Cash Equivalent	2.79

Annexure as on 31st August 2017

Figures in percentage(%)

Birla Protector Fund

Government Securities	35.99
7.88% Government of India 2030	9.24
7.59% Government of India 2029	5.16
7.59% Government of India 2026	3.87
9.23% Government of India 2043	2.87
8.28% Government of India 2027	2.02
8.24% Government of India 2027	1.96
8.33% Government of India 2026	1.75
7.95% Government of India 2032	1.71
8.3% Government of India 2042	1.38
8.6% Government of India 2028	1.37
7.5% Government of India 2034	1.29
8.83% Government of India 2041	1.16
8.32% Government of India 2032	0.96
6.79% Government of India 2029	0.74
8.13% Government of India 2022	0.43
7.8% Government of India 2020	0.10
Corporate Debt	50.60
2% Tata Steel Ltd. 2022	3.43
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.69
10.85% Rural Electrification Corpn. Ltd. 2018	2.31
8.9% Steel Authority Of India Ltd. 2019	1.97
8.51% India Infradebt Ltd 2021	1.78
8.7% Sundaram Finance Ltd. 2017	1.56
9.25% Power Grid Corpn. Of India Ltd. 2027	1.39
9.25% Power Grid Corpn. Of India Ltd. 2021	1.33
9.61% Power Finance Corpn. Ltd. 2021	1.33
8.88% Export Import Bank Of India 2022	1.33
9.4% Rural Electrification Corpn. Ltd. 2021	1.33
8.85% Axis Bank Ltd. 2024	1.32
9.55% Hindalco Industries Ltd. 2022	1.32
8.45% Housing Development Finance Corpn. Ltd. 2026	1.31
8.5% NHPC Ltd. 2021	1.29
9.32% Power Finance Corpn. Ltd. 2019	1.29
8.85% Bajaj Finance Ltd. 2021	1.28
8.96% Power Finance Corpn. Ltd. 2019	1.28
Tata Motors Finance Ltd. 2019	1.27
8.042% Bajaj Finance Ltd. 2021	1.25
8.76% HDB Financial Services Ltd 2017	1.23
7.6% Axis Bank Ltd. 2023	1.12
9.35% Rural Electrification Corpn. Ltd. 2022	1.05
9.34% Rural Electrification Corpn. Ltd. 2024	1.03
9.95% Food Corporation Of India 2022	0.95
9.95% Tata Motors Ltd. 2020	0.78
8.05% NTPC Ltd. 2026	0.77
8.74% Mahindra Rural Housing Finance Ltd 2019	0.75
8.5% Repco Home Finance Ltd 2019	0.75
9.5% Housing Development Finance Corpn. Ltd. 2017	0.74
8.05% Repco Home Finance Ltd 2020	0.74
10.85% Rural Electrification Corpn. Ltd. 2018	0.69
9.35% Power Grid Corpn. Of India Ltd. 2018	0.63
8.84% Axis Finance Limited 2018	0.62
9.25% LIC Housing Finance Ltd. 2022	0.53
8.85% Power Grid Corpn. Of India Ltd. 2022	0.53
8.48% LIC Housing Finance Ltd. 2026	0.52
8.72% Kotak Mahindra Bank Ltd. 2022	0.52
9.65% Cholamandalam Investment And Finance Co. Ltd. 2018	0.50
7.54% Gruh Finance Ltd. 2019	0.50
8.8% Power Grid Corpn. Of India Ltd. 2019	0.45
9.7% Power Finance Corpn. Ltd. 2018	0.43
8.65% Rural Electrification Corpn. Ltd. 2020	0.41
8.7% Power Finance Corpn. Ltd. 2020	0.38
9.75% Tata Motors Ltd. 2020	0.26
8.3% Rural Electrification Corpn. Ltd. 2025	0.26
8.37% NABARD 2020	0.26
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.25
8.33% Indian Railway Finance Corpn. Ltd. 2019	0.25
8.71% Can Fin Homes Ltd. 2018	0.25
8.4% Power Grid Corpn. Of India Ltd. 2030	0.21
11% Power Finance Corpn. Ltd. 2018	0.15

Equity	9.98
Housing Development Finance Corpn. Ltd.	0.56
ITC Ltd.	0.50
Maruti Suzuki India Ltd.	0.45
IndusInd Bank Ltd.	0.42
HDFC Bank Ltd.	0.41
Reliance Industries Ltd.	0.40
ICICI Bank Ltd.	0.36
Infosys Ltd.	0.29
Kotak Mahindra Bank Ltd.	0.23
Hindustan Petroleum Corpn. Ltd.	0.21
Federal Bank Ltd.	0.21
Zee Entertainment Enterprises Ltd.	0.20
Tata Motors Ltd.	0.20
Larsen & Toubro Ltd.	0.20
NBCC India Limited	0.20
UPL Limited	0.18
Sun Pharmaceutical Inds. Ltd.	0.18
Petronet LNG Ltd.	0.18
Bajaj Finance Ltd.	0.17
State Bank of India	0.16
Finolex Cables	0.16
Escorts Limited	0.15
Mahindra And Mahindra Ltd.	0.15
Future Retail Limited	0.13
Tata Communications Ltd.	0.13
DCB Bank Limited	0.13
Bajaj Finserv Ltd.	0.13
Chennai Petroleum Corporation Limited	0.13
Delta Corp Ltd.	0.13
Raymond Ltd.	0.13
Indraprastha Gas Ltd.	0.12
Indian Oil Corpn. Ltd.	0.12
Yes Bank Ltd.	0.12
S.P. Apparels Limited	0.12
NMDC Ltd	0.11
Container Corpn. Of India Ltd.	0.11
Hindalco Industries Ltd.	0.11
GAIL (India) Ltd.	0.10
Glenmark Pharmaceuticals Ltd.	0.10
Berger Paints India Ltd.	0.10
Bharat Forge Ltd.	0.10
MRF Ltd.	0.09
Indian Bank	0.09
Gujarat State Petronet Ltd.	0.09
India Cements Ltd.	0.09
Aurobindo Pharma Ltd.	0.09
Grasim Industries Ltd.	0.09
Fortis Healthcare	0.08
Capital First Limited	0.08
Dalmia Bharat Limited	0.07
Persistent Systems Ltd.	0.07
Ujivan Financial Services Ltd	0.07
Shoppers Stop Ltd.	0.07
Interglobe Aviation Limited	0.06
Ramkrishna Forgings Limited	0.06
Graphite India Limited	0.06
Bajaj Electricals Ltd.	0.06
Maharashtra Seamless Ltd.	0.06
HCL Technologies Ltd.	0.05
Reliance Capital Ltd.	0.05
MOIL Ltd	0.05
Apollo Tyres Ltd.	0.05
Siemens Ltd.	0.05
Karur Vysya Bank Ltd.	0.05
Muthoot Finance Ltd.	0.04
Deepak Nitrite	0.03
Sonata Software Ltd	0.02
Aditya Birla Capital Limited	0.02
6% Zee Telefilms 2022	0.01
MMI, Deposits, CBLO & Others	3.43
Birla Sun Life Mutual Fund	0.61
Cash & Cash Equivalent	2.82
Birla Builder Fund	
Government Securities	32.45
8.28% Government of India 2027	6.12
7.59% Government of India 2026	5.42
6.97% Government of India 2026	4.91
8.17% Government of India 2044	3.83
7.88% Government of India 2030	3.69
8.32% Government of India 2032	2.96
8.79% Government of India 2021	1.68
7.95% Government of India 2032	1.58
8.3% Government of India 2040	1.25
8.08% Government of India 2022	0.92
7.8% Government of India 2021	0.10

Corporate Debt	44.76
8.76% HDB Financial Services Ltd 2017	3.31
9.25% Power Grid Corpn. Of India Ltd. 2027	3.12
8.65% Rural Electrification Corpn. Ltd. 2019	2.89
9.81% Power Finance Corpn. Ltd. 2018	2.84
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.91
8.85% Axis Bank Ltd. 2024	1.85
8.5% NHPC Ltd. 2022	1.83
8.12% Export Import Bank Of India 2031	1.83
Tata Motors Finance Ltd. 2019	1.78
8.65% India Infradebt Ltd 2020	1.78
8.042% Bajaj Finance Ltd. 2021	1.75
8.45% HousingDevelopmentFinanceCorpn.Ltd.2026	1.46
8.4% Larsen & Toubro Ltd. 2020	1.43
8.19% Indian Railway Finance Corpn. Ltd. 2019	1.41
8.9% Steel Authority Of India Ltd. 2019	1.38
8.5% Repco Home Finance Ltd 2019	1.05
9.39% Power Finance Corpn. Ltd. 2029	0.99
9.35% Rural Electrification Corpn. Ltd. 2022	0.94
8.7% Power Finance Corpn. Ltd. 2020	0.93
9.35% Power Grid Corpn. Of India Ltd. 2018	0.88
8.84% Axis Finance Limited 2018	0.87
10.85% Rural Electrification Corpn. Ltd. 2018	0.83
8.48% LIC Housing Finance Ltd. 2026	0.73
9.95% Tata Motors Ltd. 2020	0.73
8.3% Rural Electrification Corpn. Ltd. 2025	0.73
8.72% Kotak Mahindra Bank Ltd. 2022	0.72
8.74% Mahindra Rural Housing Finance Ltd 2019	0.70
8.64% Power Grid Corpn. Of India Ltd. 2018	0.70
9.39% Power Finance Corpn. Ltd. 2024	0.57
9.7% Power Finance Corpn. Ltd. 2018	0.54
9.61% Power Finance Corpn. Ltd. 2021	0.37
8.85% Power Grid Corpn. Of India Ltd. 2022	0.37
9.75% Tata Motors Ltd. 2020	0.37
8.49% L&T Infra Debt Fund Limited 2025	0.35
8.12% ONGCMangalorePetrochemicalsLimited 2019	0.35
7.6% HousingDevelopmentFinanceCorpn.Ltd. 2017	0.21
11.95% HousingDevelopmentFinanceCorpn.Ltd. 2018	0.11
NABARD 2017	0.07
9.74% Tata Sons Ltd. 2024	0.04
8.6% Steel Authority Of India Ltd. 2019	0.04
Equity	19.82
Housing Development Finance Corpn. Ltd.	1.11
ITC Ltd.	0.99
Maruti Suzuki India Ltd.	0.87
IndusInd Bank Ltd.	0.84
HDFC Bank Ltd.	0.81
Reliance Industries Ltd.	0.79
ICICI Bank Ltd.	0.71
Kotak Mahindra Bank Ltd.	0.58
Infosys Ltd.	0.56
Federal Bank Ltd.	0.43
Hindustan Petroleum Corpn. Ltd.	0.42
Zee Entertainment Enterprises Ltd.	0.41
Tata Motors Ltd.	0.40
Larsen & Toubro Ltd.	0.39
Mahindra And Mahindra Ltd.	0.38
NBCC India Limited	0.38
Finolex Cables	0.35
Sun Pharmaceutical Inds. Ltd.	0.34
Bajaj Finance Ltd.	0.34
State Bank of India	0.31
Escorts Limited	0.30
Vedanta Limited	0.30
Petronet LNG Ltd.	0.27
Future Retail Limited	0.27
DCB Bank Limited	0.26
Bajaj Finserv Ltd.	0.26
Delta Corp Ltd.	0.25
Indraprastha Gas Ltd.	0.25
Chennai Petroleum Corporation Limited	0.25
Indian Oil Corpn. Ltd.	0.25
Raymond Ltd.	0.25
ITD Cementation India Limited	0.24

Annexure as on 31st August 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Yes Bank Ltd.	0.24
S.P. Apparels Limited	0.23
NMDC Ltd	0.23
Container Corpn. Of India Ltd.	0.22
UPL Limited	0.21
Hindalco Industries Ltd.	0.21
GAIL (India) Ltd.	0.20
Berger Paints India Ltd.	0.19
Glenmark Pharmaceuticals Ltd.	0.19
Bharat Forge Ltd.	0.19
Indian Bank	0.19
Gujarat State Petronet Ltd.	0.18
India Cements Ltd.	0.18
Aurobindo Pharma Ltd.	0.18
MRF Ltd.	0.18
Fortis Healthcare	0.15
Dalmia Bharat Limited	0.15
Grasim Industries Ltd.	0.15
Ujjivan Financial Services Ltd	0.13
Shoppers Stop Ltd.	0.13
Interglobe Aviation Limited	0.13
Ramkrishna Forgings Limited	0.12
Graphite India Limited	0.12
Bajaj Electricals Ltd.	0.11
Maharashtra Seamless Ltd.	0.11
Reliance Capital Ltd.	0.10
MOIL Ltd	0.10
Sonata Software Ltd	0.10
Apollo Tyres Ltd.	0.10
Narayana Hrudayalaya Limited	0.09
Siemens Ltd.	0.09
Karur Vysya Bank Ltd.	0.09
Muthoot Finance Ltd.	0.08
Deepak Nitrite	0.06
Vedanta Limited	0.04
6% Zee Telefilms 2022	0.04
Aditya Birla Capital Limited	0.03

MMI, Deposits, CBLO & Others

2.97

Birla Sun Life Mutual Fund	0.35
Cash & Cash Equivalent	2.62

Birla Balancer Fund

Government Securities

51.77

8.17% Government of India 2044	8.48
8.33% Government of India 2026	6.81
8.97% Government of India 2030	6.31
8.2% Government of India 2022	5.64
8.6% Government of India 2028	5.22
7.95% Government of India 2032	3.02
5.64% Government of India 2019	2.94
8.32% Government of India 2032	2.07
8.3% Government of India 2042	1.75
8.79% Government of India 2021	1.69
8.15% Government of India 2022	1.66
6.9% Government of India 2019	1.58
7% Government of India 2022	1.56
8.08% Government of India 2022	1.32
8.83% Government of India 2023	0.86
8.28% Government of India 2032	0.86

Corporate Debt

14.88

9% Export Import Bank Of India 2019	4.18
9.39% Power Finance Corpn. Ltd. 2019	3.26
9.47% Power Grid Corpn. Of India Ltd. 2022	2.56
9.35% Power Grid Corpn. Of India Ltd. 2021	1.69
8.9% Steel Authority Of India Ltd. 2019	1.56
10.85% Rural Electrification Corpn. Ltd. 2018	0.97
9.36% Power Finance Corpn. Ltd. 2021	0.67

Equity

24.06

HDFC Bank Ltd.	2.11
Housing Development Finance Corpn. Ltd.	1.59
Reliance Industries Ltd.	1.54
ITC Ltd.	1.01
Infosys Ltd.	0.91
ICICI Bank Ltd.	0.87
Larsen & Toubro Ltd.	0.74
Bajaj Finance Ltd.	0.73
Maruti Suzuki India Ltd.	0.62
Tata Motors Ltd.	0.57
Persistent Systems Ltd.	0.53
Ramkrishna Forgings Limited	0.53
HCL Technologies Ltd.	0.52
State Bank of India	0.50
IndusindBank Ltd.	0.49
Sun Pharmaceutical Inds. Ltd.	0.48
Bharti Airtel Ltd.	0.44
Kotak Mahindra Bank Ltd.	0.44
Zee Entertainment Enterprises Ltd.	0.43
Deepak Nitrite	0.42
Tata Communications Ltd.	0.39
Idea Cellular Ltd.	0.39

Mahindra And Mahindra Ltd.	0.38
Sonata Software Ltd	0.38
Axis Bank Ltd.	0.38
Indian Oil Corpn. Ltd.	0.36
Muthoot Finance Ltd.	0.35
Delta Corp Ltd.	0.31
Hindalco Industries Ltd.	0.31
NBCC India Limited	0.28
Kalpataru Power Transmission Ltd.	0.28
Tech Mahindra Ltd.	0.27
Glenmark Pharmaceuticals Ltd.	0.25
DCB Bank Limited	0.25
Britannia Industries Ltd.	0.25
KPIT Technologies Limited	0.25
Aurobindo Pharma Ltd.	0.25
ITD Cementation India Limited	0.25
Himatsingka Seide Limited	0.24
Narayana Hrudayalaya Limited	0.24
GAIL (India) Ltd.	0.24
Hindustan Petroleum Corpn. Ltd.	0.21
S.P. Apparels Limited	0.18
Future Retail Limited	0.17
Ujjivan Financial Services Ltd	0.17
Prestige Estates Ltd	0.16
Bharat Electronics Ltd.	0.14
Maharashtra Seamless Ltd.	0.14
Sobha Limited	0.14
Petronet LNG Ltd.	0.13
ManpasandBeverages Limited	0.13
NTPC Ltd.	0.13
Escorts Limited	0.13
Berger Paints India Ltd.	0.12
Ceat Ltd.	0.12
Federal Bank Ltd.	0.12
Dr. Reddys Laboratories Ltd.	0.09
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others

9.29

Clearing Corporation Of India Ltd. 2017	1.93
UTI Mutual Fund	1.62
Tata Mutual Fund	1.54
Indiabulls Mutual Fund	1.27
Birla Sun Life Mutual Fund	1.04
Kotak MF	0.98
Cash & Cash Equivalent	0.91

Birla Enhancer Fund

Government Securities

27.55

9.23% Government of India 2043	3.41
8.6% Government of India 2028	2.99
8.83% Government of India 2023	1.89
9.2% Government of India 2030	1.57
8.17% Government of India 2044	1.54
6.97% Government of India 2026	1.36
7.88% Government of India 2030	1.31
7.95% Government of India 2032	1.28
6.79% Government of India 2029	1.15
8.26% Government of India 2027	1.01
8.13% Government of India 2045	0.98
8.28% Government of India 2032	0.76
8.33% Government of India 2026	0.74
8.24% Government of India 2027	0.67
7.06% Government of India 2046	0.64
8.28% Government of India 2027	0.64
8.3% Government of India 2042	0.62
8.15% Government of India 2022	0.54
8.2% Government of India 2025	0.39
8.22% State Government Of Punjab 2026	0.38
7.59% Government of India 2026	0.38
8.08% Government of India 2022	0.37
6.79% Government of India 2027	0.37
8.2% Government of India 2022	0.31
8.32% Government of India 2032	0.26
8.4% Government of India 2024	0.23
8.79% Government of India 2021	0.20
8.35% Government of India 2022	0.19
7% Government of India 2022	0.14
8.83% Government of India 2041	0.14
8.24% Government of India 2033	0.13
9.63% State Government Of Maharashtra 2024	0.12
8.2% Government of India 2023	0.12
7.94% Government of India 2021	0.09
10.45% Government of India 2018	0.07
8.19% Government of India 2020	0.07
10.18% Government of India 2026	0.06
9.15% Government of India 2024	0.06
8.13% Government of India 2022	0.05
6.05% Government of India 2019	0.05
7.8% Government of India 2021	0.05
6.25% Government of India 2018	0.04
8.3% Government of India 2023	0.04
8.3% Government of India 2040	0.03
8.24% Government of India 2018	0.03
6.13% Government of India 2028	0.03
8.03% Government of India 2024	0.03
8.97% Government of India 2030	0.02
5.64% Government of India 2019	0.01
8.2% Government of India 2024	0.01
8.15% Government of India 2022	0.01

7.59% Government of India 2029	0.01
7.8% Government of India 2020	0.01
10.7% Government of India 2020	0.00001

Corporate Debt

33.50

2% Tata Steel Ltd. 2022	1.03
10.75% Reliance Industries Ltd. 2018	0.82
9.05% State Bank of India 2020	0.71
7.23% Power Finance Corpn. Ltd. 2027	0.57
9.1% State Bank Of Mysore 2019	0.45
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.43
7.5% Apollo Tyres Ltd. 2023	0.43
10.85% Punjab National Bank 2023	0.40
9.02% Rural Electrification Corpn. Ltd. 2022	0.39
9.02% Tata Motors Ltd. 2021	0.38
9.15% Larsen & Toubro Ltd. 2020	0.38
8.95% Larsen & Toubro Ltd. 2020	0.38
8.27% Rural Electrification Corpn. Ltd. 2025	0.38
8.03% Power Finance Corpn. Ltd. 2026	0.37
8.525% LIC Housing Finance Ltd. 2020	0.37
8.15% Tata Steel Ltd. 2026	0.36
7.3% Power Grid Corpn. Of India Ltd. 2027	0.36
9.35% Rural Electrification Corpn. Ltd. 2022	0.34
8.57% Rural Electrification Corpn. Ltd. 2024	0.31
9.75% Tata Motors Ltd. 2020	0.30
8.37% NABARD 2020	0.30
8.7% Power Finance Corpn. Ltd. 2020	0.30
8.36% Power Finance Corpn. Ltd. 2020	0.30
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
8.63% L&T Infra Debt Fund Limited 2026	0.30
9.9% HousingDevelopmentFinanceCorpn.Ltd. 2018	0.30
7.95% LIC Housing Finance Ltd. 2022	0.29
8.39% HousingDevelopmentFinanceCorpn.Ltd. 2019	0.29
7.6% Axis Bank Ltd. 2023	0.29
7.6% Tata Sons Ltd. 2021	0.29
11.95% HousingDevelopmentFinanceCorpn.Ltd. 2018	0.28
9.55% Hindalco Industries Ltd. 2022	0.28
9% Export Import Bank Of India 2019	0.27
9.15% Larsen & Toubro Ltd. 2019	0.26
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.26
9.25% LIC Housing Finance Ltd. 2023	0.24
9.15% State Bank Of Patiala 2020	0.24
9.3% Housing Development Finance Corpn. Ltd. 2021	0.23
8.48% Power Finance Corpn. Ltd. 2024	0.23
8.78% Power Finance Corpn. Ltd. 2020	0.23
8.97% Tata Sons Ltd. 2020	0.22
8.65% India Infradebt Ltd 2020	0.22
8.44% Can Fin Homes Ltd. 2018	0.22
7.6% ICICI Bank Ltd. 2023	0.22
8.8% Power Grid Corpn. Of India Ltd. 2019	0.21
9.1% HDFCBankLtd. 2022	0.20
8.58% HousingDevelopmentFinanceCorpn.Ltd. 2018	0.20
9.15% ICICI Bank Ltd. 2022	0.19
8.71% Can Fin Homes Ltd. 2018	0.18
8.72% Kotak Mahindra Bank Ltd. 2022	0.18
8.93% Power Grid Corpn. Of India Ltd. 2025	0.18
9.1% State Bank of India 2019	0.18
9.7% Tata Sons Ltd. 2022	0.18
8.5% Repco Home Finance Ltd 2019	0.17
9.18% Tata Sons Ltd. 2020	0.17
8.9% Steel Authority Of India Ltd. 2019	0.16
9.9% Tata Sons Ltd. 2024	0.16
8.7% Power Finance Corpn. Ltd. 2020	0.16
8.5% NHPC Ltd. 2029	0.16
8.5% NHPC Ltd. 2028	0.16
9.35% Power Grid Corpn. Of India Ltd. 2021	0.16
9.6% Hindalco Industries Ltd. 2022	0.16
8.83% Export Import Bank Of India 2023	0.15
8.82% Rural Electrification Corpn. Ltd. 2023	0.15
9.6% LIC Housing Finance Ltd. 2021	0.15
9.9% Tata Motors Ltd. 2020	0.15
8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.15
8.32% Power Grid Corpn. Of India Ltd. 2025	0.15
8.29% Mahanagar Telephone Nigam Ltd. 2024	0.15
8.95% HDFC Bank Ltd. 2022	0.15
8.3% Rural Electrification Corpn. Ltd. 2025	0.15
8.3% GAIL (India) Ltd. 2023	0.15
8.23% Rural Electrification Corpn. Ltd. 2025	0.15
7.8% NTPC Ltd. 2020	0.15
9.05% State Bank Of Hyderabad 2020	0.15
8.32% Power Grid Corpn. Of India Ltd. 2020	0.15
9.2% L&T Housing Finance 2020	0.15
8.75% Aditya Birla Finance Ltd. 2021	0.15
8.2% Power Grid Corpn. Of India Ltd. 2020	0.15
9.28% Export Import Bank Of India 2018	0.15
10.7% HDFC Bank Ltd. 2018	0.15
7.86% LIC Housing Finance Ltd. 2027	0.15
9.4% Blue Dart Express Limited 2018	0.15
9.95% Tata Motors Ltd. 2020	0.15
8.9% Sundaram Finance Ltd. 2018	0.15

Annexure as on 31st August 2017

Figures in percentage(%)



Birla Sun Life
Insurance

8.07%	Energy Efficiency Services Limited	2021	0.15
8.96%	Hero Fincorp Ltd	2018	0.15
9.8%	State Bank Of Mysore	2017	0.14
9.75%	Punjab National Bank	2017	0.14
9.23%	LIC Housing Finance Ltd.	2022	0.14
7.2%	Power Grid Corpn. Of India Ltd.	2027	0.14
9.7%	Power Finance Corpn. Ltd.	2018	0.14
8.81%	HDB Financial Services Ltd	2018	0.14
9.85%	State Bank Of Bikaner And Jaipur	2018	0.13
9.44%	Power Finance Corpn. Ltd.	2021	0.13
9%	Punjab National Bank	2019	0.13
9.75%	Rural Electrification Corpn. Ltd.	2021	0.13
9.45%	LIC Housing Finance Ltd.	2022	0.12
8.84%	Power Grid Corpn. Of India Ltd.	2019	0.12
8.14%	Nuclear Power Corpn. Of India Ltd.	2027	0.11
8.13%	Power Grid Corpn. Of India Ltd.	2026	0.11
8.13%	Power Grid Corpn. Of India Ltd.	2025	0.11
8.13%	Power Grid Corpn. Of India Ltd.	2023	0.11
8.13%	Power Grid Corpn. Of India Ltd.	2024	0.11
8.85%	Axis Bank Ltd.	2024	0.11
9.3%	Housing Development Finance Corpn. Ltd.	2017	0.11
10.85%	Power Finance Corpn. Ltd.	2018	0.10
9.78%	State Bank Of Bikaner And Jaipur	2022	0.10
NABARD	2018		0.10
9.75%	LIC Housing Finance Ltd.	2018	0.10
9.35%	State Bank Of Hyderabad	2023	0.10
9.39%	Power Finance Corpn. Ltd.	2029	0.10
7.6%	HousingDevelopmentFinanceCorp.Ltd.	2017	0.09
8.46%	HousingDevelopmentFinanceCorp.Ltd.	2026	0.09
8.6%	Power Finance Corpn. Ltd.	2019	0.08
9.25%	Power Grid Corpn. Of India Ltd.	2027	0.08
9.3%	State Bank Of Patiala	2022	0.08
8.12%	Export Import Bank Of India	2031	0.08
9.34%	HousingDevelopmentFinanceCorp.Ltd.	2024	0.08
8.54%	NHPC Ltd.	2029	0.08
9.71%	Tata Sons Ltd.	2022	0.08
9.3%	Power Grid Corpn. Of India Ltd.	2022	0.08
9.67%	Tata Sons Ltd.	2022	0.08
8.54%	NHPC Ltd.	2028	0.08
8.54%	NHPC Ltd.	2027	0.08
9.15%	Axis Bank Ltd.	2022	0.08
9.7%	Power Finance Corpn. Ltd.	2021	0.08
8.4%	Nuclear Power Corpn. Of India Ltd.	2026	0.08
8.54%	NHPC Ltd.	2026	0.08
9.55%	Hindalco Industries Ltd.	2022	0.08
8.5%	NHPC Ltd.	2026	0.08
8.14%	Nuclear Power Corpn. Of India Ltd.	2030	0.08
8.54%	NHPC Ltd.	2025	0.08
8.85%	NHPC Ltd.	2023	0.08
8.8%	Power Grid Corpn. Of India Ltd.	2023	0.08
8.54%	Nuclear Power Corpn. Of India Ltd.	2023	0.08
8.54%	NHPC Ltd.	2022	0.08
8.54%	NHPC Ltd.	2024	0.08
8.54%	NHPC Ltd.	2023	0.08
8.49%	NHPC Ltd.	2022	0.08
9.18%	Power Finance Corpn. Ltd.	2021	0.08
8.49%	NHPC Ltd.	2024	0.08
8.6%	Power Finance Corpn. Ltd.	2024	0.08
8.49%	NHPC Ltd.	2023	0.08
8.15%	Power Grid Corpn. Of India Ltd.	2030	0.08
8.93%	NTPC Ltd.	2021	0.08
8.54%	NHPC Ltd.	2021	0.08
8.54%	NHPC Ltd.	2020	0.08
8.3%	GAIL (India) Ltd.	2024	0.08
8.3%	GAIL (India) Ltd.	2025	0.08
8.64%	Power Grid Corpn. Of India Ltd.	2020	0.08
8.15%	Power Grid Corpn. Of India Ltd.	2025	0.08
8.75%	Reliance Industries Ltd.	2020	0.08
7.93%	Power Grid Corpn. Of India Ltd.	2027	0.07
9.2%	State Bank Of Hyderabad	2020	0.07
8.5%	Nuclear Power Corpn. Of India Ltd.	2019	0.07
7.93%	Power Grid Corpn. Of India Ltd.	2026	0.07
8.54%	NHPC Ltd.	2019	0.07
8.49%	NHPC Ltd.	2019	0.07
7.93%	Power Grid Corpn. Of India Ltd.	2025	0.07
8.6%	Indian Railway Finance Corpn. Ltd.	2019	0.07
7.93%	Power Grid Corpn. Of India Ltd.	2023	0.07
7.93%	Power Grid Corpn. Of India Ltd.	2024	0.07
9.18%	HousingDevelopmentFinanceCorp.Ltd.	2018	0.07
8.15%	Power Grid Corpn. Of India Ltd.	2020	0.07
8.9%	Indiabulls Housing Finance Ltd	2021	0.07
9.15%	Bank Of Baroda	2019	0.07
9.13%	Cholamandalam Investment And Finance Co. Ltd.	2019	0.07
8.55%	India Infra Debt Ltd	2020	0.07
8.54%	NHPC Ltd.	2018	0.07
9.25%	Power Grid Corpn. Of India Ltd.	2020	0.07
9.07%	Rural Electrification Corpn. Ltd.	2018	0.07

9.5%	Housing Development Finance Corpn. Ltd.	2017	0.07
7.25%	Nuclear Power Corpn. Of India Ltd.	2027	0.07
7.25%	Nuclear Power Corpn. Of India Ltd.	2029	0.07
7.25%	Nuclear Power Corpn. Of India Ltd.	2031	0.07
7.25%	Nuclear Power Corpn. Of India Ltd.	2028	0.07
7.25%	Nuclear Power Corpn. Of India Ltd.	2030	0.07
9.64%	Power Grid Corpn. Of India Ltd.	2019	0.07
10.6%	Indian Railway Finance Corpn. Ltd.	2018	0.07
8.32%	Power Grid Corpn. Of India Ltd.	2030	0.07
9.39%	Rural Electrification Corpn. Ltd.	2019	0.07
9.95%	State Bank Of Hyderabad	2018	0.07
7.93%	Power Grid Corpn. Of India Ltd.	2028	0.07
10%	HDB Financial Services Ltd	2019	0.07
8.4%	Nuclear Power Corpn. Of India Ltd.	2028	0.06
9.5%	Housing Development Finance Corpn. Ltd.	2022	0.06
9.61%	Power Finance Corpn. Ltd.	2021	0.06
9.25%	LIC Housing Finance Ltd.	2022	0.06
11%	Power Finance Corpn. Ltd.	2018	0.06
8.14%	Nuclear Power Corpn. Of India Ltd.	2028	0.06
11.08%	LIC Housing Finance Ltd.	2018	0.06
9.25%	Power Grid Corpn. Of India Ltd.	2018	0.06
10.32%	Sundaram Finance Ltd.	2018	0.06
9.35%	Punjab National Bank	2023	0.06
9.95%	State Bank Of Travancore	2018	0.06
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019	0.05
9%	Canara Bank	2018	0.05
9.15%	Export Import Bank Of India	2022	0.05
8.85%	Power Grid Corpn. Of India Ltd.	2020	0.05
9.95%	Food Corporation Of India	2022	0.05
9.74%	Tata Sons Ltd.	2024	0.05
8.55%	Power Finance Corpn. Ltd.	2021	0.05
8.82%	Power Finance Corpn. Ltd.	2020	0.04
9.05%	Petronet LNG Ltd.	2019	0.04
9.97%	HDB Financial Services Ltd	2018	0.04
8.45%	Bajaj Finance Ltd.	2026	0.04
8.4%	Nuclear Power Corpn. Of India Ltd.	2029	0.04
9.43%	Indian Railway Finance Corpn. Ltd.	2018	0.04
11.15%	HousingDevelopmentFinanceCorp.Ltd.	2018	0.04
8.5%	NHPC Ltd.	2030	0.04
8.7%	Sundaram Finance Ltd.	2017	0.04
8.13%	Power Grid Corpn. Of India Ltd.	2031	0.04
8.13%	Power Grid Corpn. Of India Ltd.	2030	0.04
8.13%	Power Grid Corpn. Of India Ltd.	2029	0.04
8.13%	Power Grid Corpn. Of India Ltd.	2027	0.04
8.13%	Power Grid Corpn. Of India Ltd.	2028	0.04
8.13%	Power Grid Corpn. Of India Ltd.	2022	0.04
8.13%	Power Grid Corpn. Of India Ltd.	2021	0.04
8.13%	Power Grid Corpn. Of India Ltd.	2020	0.04
7.52%	NHPC Ltd.	2027	0.04
9.47%	Power Grid Corpn. Of India Ltd.	2022	0.04
9.3%	Power Grid Corpn. Of India Ltd.	2018	0.03
NABARD	2019		0.03
9.95%	State Bank of India	2026	0.03
9.45%	State Bank of India	2026	0.03
9.57%	Indian Railway Finance Corpn. Ltd.	2021	0.03
8.87%	Export Import Bank Of India	2022	0.03
9%	Export Import Bank Of India	2022	0.03
9.51%	LIC Housing Finance Ltd.	2019	0.03
9.63%	Rural Electrification Corpn. Ltd.	2019	0.03
9.81%	Power Finance Corpn. Ltd.	2018	0.03
8.05%	Repc Home Finance Ltd	2020	0.03
8.93%	Power Grid Corpn. Of India Ltd.	2029	0.02
8.93%	Power Grid Corpn. Of India Ltd.	2028	0.02
8.93%	Power Grid Corpn. Of India Ltd.	2027	0.02
8.93%	Power Grid Corpn. Of India Ltd.	2026	0.02
8.93%	Power Grid Corpn. Of India Ltd.	2024	0.02
8.93%	Power Grid Corpn. Of India Ltd.	2023	0.02
8.93%	Power Grid Corpn. Of India Ltd.	2022	0.02
8.93%	Power Grid Corpn. Of India Ltd.	2021	0.02
8.93%	Power Grid Corpn. Of India Ltd.	2020	0.02
8.85%	Tata Sons Ltd.	2023	0.02
8.93%	Power Grid Corpn. Of India Ltd.	2019	0.02
8.93%	Power Grid Corpn. Of India Ltd.	2018	0.02
9.65%	Cholamandalam Investment And Finance Co. Ltd.	2018	0.02
8.49%	L&T Infra Debt Fund Limited	2025	0.02
10.1%	Power Grid Corpn. Of India Ltd.	2021	0.02
9.25%	Power Grid Corpn. Of India Ltd.	2019	0.02
9.5%	Housing Development Finance Corpn. Ltd.	2017	0.01
9.36%	Power Finance Corpn. Ltd.	2021	0.01
National Housing Bank	2019		0.01
NABARD	2018		0.01
9.9%	Housing Development Finance Corpn. Ltd.	2021	0.01
8.65%	NTPC Ltd.	2019	0.01
10.5%	AU Small Finance Bank Limited	2019	0.01

8.74%	Mahindra Rural Housing Finance Ltd	2019	0.01
9.25%	Power Grid Corpn. Of India Ltd.	2017	0.01
9.48%	Rural Electrification Corpn. Ltd.	2021	0.01
8.76%	HDB Financial Services Ltd	2017	0.01
9.04%	Rural Electrification Corpn. Ltd.	2019	0.003
8.49%	NTPC Ltd.	2025	0.002
8.4%	Power Grid Corpn. Of India Ltd.	2023	0.002

Equity		30.50
HDFC Bank Ltd.		2.37
Reliance Industries Ltd.		1.97
ITC Ltd.		1.79
Housing Development Finance Corpn. Ltd.		1.64
Infosys Ltd.		1.51
Maruti Suzuki India Ltd.		1.44
ICICI Bank Ltd.		1.21
Larsen & Toubro Ltd.		1.06
Mahindra And Mahindra Ltd.		0.94
Lakshmi Vilas Bank Ltd.		0.61
Kotak Mahindra Bank Ltd.		0.59
Bharti Airtel Ltd.		0.58
Tata Motors Ltd.		0.58
Hindustan Unilever Ltd.		0.56
Power Grid Corpn. Of India Ltd.		0.54
State Bank of India		0.53
GAIL (India) Ltd.		0.51
Petronet LNG Ltd.		0.49
Hindustan Petroleum Corpn. Ltd.		0.48
Zee Entertainment Enterprises Ltd.		0.45
Bajaj Finance Ltd.		0.44
Sun Pharmaceutical Inds. Ltd.		0.43
Hindalco Industries Ltd.		0.43
HCL Technologies Ltd.		0.41
IndusInd Bank Ltd.		0.40
Indian Oil Corpn. Ltd.		0.39
MRF Ltd.		0.38
Ambuja Cements Ltd.		0.37
Welspun India Limited		0.37
Tata Communications Ltd.		0.37
Grasim Industries Ltd.		0.36
Engineers India Ltd.		0.36
RBL Bank Limited		0.35
Future Retail Limited		0.35
Aurobindo Pharma Ltd.		0.35
Tata Consultancy Services Ltd.		0.34
Tata Chemicals Ltd.		0.33
Tata Steel Ltd.		0.29
Vedanta Limited		0.28
Persistent Systems Ltd.		0.26
Bharat Forge Ltd.		0.26
Ujivan Financial Services Ltd		0.23
Delta Corp Ltd.		0.22
Coal India Ltd		0.22
NBCC India Limited		0.21
Federal Bank Ltd.		0.20
Asian Hotels (East) Ltd.		0.19
Kalpataru Power Transmission Ltd.		0.18
Yes Bank Ltd.		0.18
NTPC Ltd.		0.18
Dr. Reddys Laboratories Ltd.		0.17
MUSIC Broadcast Limited		0.17
Narayana Hrudayalaya Limited		0.16
S.P. Apparels Limited		0.16
Glenmark Pharmaceuticals Ltd.		0.16
Sunteck Realty Limited		0.16
Mphasis Ltd.		0.16
Aditya Birla Capital Limited		0.08
6% Zee Telefilms 2022		0.03
PSP Projects		0.03
MMI, Deposits, CBLO & Others		8.45
Birla Sun Life Mutual Fund		2.65
Goldman Sachs Mutual Fund		1.26
UTI Mutual Fund		0.52
Kotak MF		0.50
Tata Mutual Fund		0.46
Clearing Corporation Of India Ltd.	2017	0.20
9.2% Axis Bank Ltd.	2019	0.14
Indiabulls Mutual Fund		0.12
7.25% HDFC Bank Ltd.	2017	0.07
9.5% Canara Bank	2019	0.07
9.75% State Bank Of Bikaner And Jaipur	2019	0.01
7.4% Corporation Bank	2018	0.01
9.11% Corporation Bank	2018	0.01
Cash & Cash Equivalent		2.41

Annexure as on 31st August 2017

Figures in percentage(%)

Birla Creator Fund

Government Securities

23.51

9.23%	Government of India	2043	5.02
6.97%	Government of India	2026	3.12
8.26%	Government of India	2027	2.80
8.33%	Government of India	2026	2.23
7.88%	Government of India	2030	2.19
6.79%	Government of India	2029	1.43
8.6%	Government of India	2028	1.14
7.59%	Government of India	2026	0.96
8.24%	Government of India	2027	0.91
8.13%	Government of India	2022	0.70
8.28%	Government of India	2032	0.68
8.83%	Government of India	2041	0.60
8.2%	Government of India	2025	0.44
8.3%	Government of India	2040	0.43
8.79%	Government of India	2021	0.33
8.2%	Government of India	2022	0.29
8.08%	Government of India	2022	0.22

Corporate Debt

23.73

9.4%	Rural Electrification Corpn. Ltd.	2021	3.97
8.75%	Housing Development Finance Corpn. Ltd.	2021	2.13
8.51%	India Infra Debt Ltd	2021	1.48
8.5%	Recco Home Finance Ltd	2019	1.24
11%	Power Finance Corpn. Ltd.	2018	1.17
8.85%	Axis Bank Ltd.	2024	1.10
8.12%	Export Import Bank Of India	2031	1.08
8.5%	NHPC Ltd.	2023	1.08
8.72%	Kotak Mahindra Bank Ltd.	2022	1.07
8.85%	Bajaj Finance Ltd.	2021	1.06
8.45%	Indian Railway Finance Corpn. Ltd.	2018	1.05
8.9%	Steel Authority Of India Ltd.	2019	0.92
9.39%	Power Finance Corpn. Ltd.	2024	0.79
8.12%	ONGC Mangalore Petrochemicals Limited	2019	0.73
8.4%	Larsen & Toubro Ltd.	2020	0.64
8.95%	HDFC Bank Ltd.	2022	0.62
9.39%	Power Finance Corpn. Ltd.	2029	0.59
10.6%	Indian Railway Finance Corpn. Ltd.	2018	0.53
8.48%	LIC Housing Finance Ltd.	2026	0.43
9.95%	Tata Motors Ltd.	2020	0.43
8.74%	Mahindra Rural Housing Finance Ltd	2019	0.42
7.9%	Nirma Ltd.	2020	0.41
9.05%	Sundaram Finance Ltd.	2018	0.25
8.85%	Power Grid Corpn. Of India Ltd.	2022	0.22
8.7%	Sundaram Finance Ltd.	2017	0.21
9.75%	Tata Motors Ltd.	2020	0.07
8.5%	Indiabulls Housing Finance Ltd	2020	0.04

Equity

47.80

Housing Development Finance Corpn. Ltd.	2.61
ITC Ltd.	2.46
IndusInd Bank Ltd.	2.09
Maruti Suzuki India Ltd.	2.02
Reliance Industries Ltd.	1.98
HDFC Bank Ltd.	1.88
ICICI Bank Ltd.	1.74
Infosys Ltd.	1.27
Kotak Mahindra Bank Ltd.	1.26
Hindustan Petroleum Corpn. Ltd.	1.05
Zee Entertainment Enterprises Ltd.	1.01
Tata Motors Ltd.	0.99
Larsen & Toubro Ltd.	0.98
Mahindra And Mahindra Ltd.	0.94
Federal Bank Ltd.	0.91
NBCC India Limited	0.88
UPL Limited	0.83
Bajaj Finance Ltd.	0.80
Sun Pharmaceutical Inds. Ltd.	0.79
Escorts Limited	0.76
State Bank of India	0.73
Finolex Cables	0.72
Petronet LNG Ltd.	0.69
Future Retail Limited	0.67
Bajaj Finserv Ltd.	0.64
Tata Communications Ltd.	0.63
DCB Bank Limited	0.63
Indian Oil Corpn. Ltd.	0.62
Delta Corp Ltd.	0.61
Indraprastha Gas Ltd.	0.61
Raymond Ltd.	0.59
Yes Bank Ltd.	0.58
Chennai Petroleum Corporation Limited	0.57
NMDC Ltd	0.55
S.P. Apparels Limited	0.54
Hindalco Industries Ltd.	0.53
Container Corpn. Of India Ltd.	0.53
Berger Paints India Ltd.	0.48
GAIL (India) Ltd.	0.48
Bharat Forge Ltd.	0.48
Gujarat State Petronet Ltd.	0.46
Indian Bank	0.46
MRF Ltd.	0.46
Glenmark Pharmaceuticals Ltd.	0.46
India Cements Ltd.	0.45
Aurobindo Pharma Ltd.	0.41
Fortis Healthcare	0.37
Dalmia Bharat Limited	0.37
Capital First Limited	0.35
Ujivan Financial Services Ltd	0.33
Grasim Industries Ltd.	0.31
Interglobe Aviation Limited	0.31
Persistent Systems Ltd.	0.30
Graphite India Limited	0.30
Ramkrishna Forgings Limited	0.30
Shoppers Stop Ltd.	0.29
Bajaj Electricals Ltd.	0.28
Maharashtra Seamless Ltd.	0.27
Reliance Capital Ltd.	0.26
MOIL Ltd	0.26
Apollo Tyres Ltd.	0.24
HCL Technologies Ltd.	0.24
Siemens Ltd.	0.23
Narayana Hrudayalaya Limited	0.23
Karur Vysya Bank Ltd.	0.23
Muthoo Finance Ltd.	0.19
Deepak Nitrite	0.16
Sonata Software Ltd	0.11
Aditya Birla Capital Limited	0.07
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others

4.96

Birla Sun Life Mutual Fund	3.09
UTI Mutual Fund	0.50
Cash & Cash Equivalent	1.38

Birla Magnifier Fund

Government Securities

8.69

Government of India	2018	3.95	
Government of India	2018	2.27	
Government of India	2018	1.34	
Government of India	2018	0.62	
Government of India	2017	0.46	
8.24%	Government of India	2018	0.05

Corporate Debt

1.09

8.58%	Housing Development Finance Corpn. Ltd.	2018	0.47
9.43%	Indian Railway Finance Corpn. Ltd.	2018	0.19
NABARD	2018	0.15	
9.5%	Housing Development Finance Corpn. Ltd.	2017	0.13
9.81%	Power Finance Corpn. Ltd.	2018	0.10
11%	Power Finance Corpn. Ltd.	2018	0.05
9.1%	HDFC Bank Ltd.	2022	0.01

Equity

78.07

HDFC Bank Ltd.	5.93
Reliance Industries Ltd.	5.07
ITC Ltd.	4.63
Housing Development Finance Corpn. Ltd.	4.21
Infosys Ltd.	3.86
Maruti Suzuki India Ltd.	3.81
Larsen & Toubro Ltd.	2.74
ICICI Bank Ltd.	2.68
Mahindra And Mahindra Ltd.	2.40
Bharti Airtel Ltd.	1.50
Kotak Mahindra Bank Ltd.	1.48
Tata Motors Ltd.	1.47
Hindustan Unilever Ltd.	1.44
State Bank of India	1.35
GAIL (India) Ltd.	1.32
Hindustan Petroleum Corpn. Ltd.	1.26
Petronet LNG Ltd.	1.25
Future Retail Limited	1.22
Power Grid Corpn. Of India Ltd.	1.18
Zee Entertainment Enterprises Ltd.	1.15
Sun Pharmaceutical Inds. Ltd.	1.14
IndusInd Bank Ltd.	1.13
Bajaj Finance Ltd.	1.12
Hindalco Industries Ltd.	1.10
HCL Technologies Ltd.	1.06
Lakshmi Vilas Bank Ltd.	1.03
Indian Oil Corpn. Ltd.	1.00
MRF Ltd.	0.99
Ambuja Cements Ltd.	0.96
Sunteck Realty Limited	0.96
Tata Communications Ltd.	0.94
Grasim Industries Ltd.	0.94
Engineers India Ltd.	0.92
RBL Bank Limited	0.91
Aurobindo Pharma Ltd.	0.90
Tata Consultancy Services Ltd.	0.89
Tata Chemicals Ltd.	0.85
Federal Bank Ltd.	0.77
Tata Steel Ltd.	0.75
Welspun India Limited	0.73
Persistent Systems Ltd.	0.72
Vedanta Limited	0.70
Bharat Forge Ltd.	0.66
Mphasis Ltd.	0.66
GE Power India Limited	0.62
Ujivan Financial Services Ltd	0.60
Coal India Ltd	0.56
Delta Corp Ltd.	0.56
NBCC India Limited	0.54
Yes Bank Ltd.	0.47
Kalpataru Power Transmission Ltd.	0.47
NTPC Ltd.	0.46
ManpasandBeverages Limited	0.45
Dr. Reddys Laboratories Ltd.	0.44
Narayana Hrudayalaya Limited	0.42
Glenmark Pharmaceuticals Ltd.	0.41
Aditya Birla Capital Limited	0.20
6% Zee Telefilms 2022	0.09

MMI, Deposits, CBLO & Others

12.14

Goldman Sachs Mutual Fund	4.34
Clearing Corporation Of India Ltd.	1.93
UTI Mutual Fund	1.84
Birla Sun Life Mutual Fund	1.27
Kotak MF	1.17
Tata Mutual Fund	0.72
Cash & Cash Equivalent	0.86

Birla Maximiser Fund

Equity

89.28

HDFC Bank Ltd.	6.83
Housing Development Finance Corpn. Ltd.	5.54
ITC Ltd.	5.40
Reliance Industries Ltd.	5.08
Infosys Ltd.	4.10
ICICI Bank Ltd.	3.96
Maruti Suzuki India Ltd.	3.68
Larsen & Toubro Ltd.	3.18
Kotak Mahindra Bank Ltd.	2.46
Mahindra And Mahindra Ltd.	2.41
State Bank of India	2.00
Nestle India Ltd.	1.64
Bharti Airtel Ltd.	1.54
Tata Consultancy Services Ltd.	1.51
Indian Oil Corpn. Ltd.	1.50
HCL Technologies Ltd.	1.45
Ambuja Cements Ltd.	1.44
Hindustan Petroleum Corpn. Ltd.	1.36
Aurobindo Pharma Ltd.	1.28
Sun Pharmaceutical Inds. Ltd.	1.21
Power Grid Corpn. Of India Ltd.	1.16
Bajaj Finance Ltd.	1.12
GE Power India Limited	1.11
Lakshmi Vilas Bank Ltd.	1.09
Zee Entertainment Enterprises Ltd.	1.06
Grasim Industries Ltd.	1.05
GAIL (India) Ltd.	1.04
Tata Communications Ltd.	1.03
Sanofi India Limited.	1.01
Engineers India Ltd.	1.00
Coal India Ltd.	0.99
Tata Chemicals Ltd.	0.99
NTPC Ltd.	0.97
Mphasis Ltd.	0.91
Vedanta Limited	0.90
Tata Motors Ltd.	0.88
Bharat Electronics Ltd.	0.87
KEC International Ltd.	0.84
Shoppers Stop Ltd.	0.80
Hindalco Industries Ltd.	0.79
Persistent Systems Ltd.	0.78
Dr. Reddys Laboratories Ltd.	0.75
Bajaj Electricals Ltd.	0.75
Glenmark Pharmaceuticals Ltd.	0.75
Kalpataru Power Transmission Ltd.	0.75
Petronet LNG Ltd.	0.74
Blue Star Ltd.	0.74
Deepak Nitrite	0.69
Future Retail Limited	0.68
Delta Corp Ltd.	0.65
Federal Bank Ltd.	0.56
ITD Cementation India Limited	0.55
Raymond Ltd.	0.52
NBCC India Limited	0.50
Bharat Forge Ltd.	0.49
Indraprastha Gas Ltd.	0.47
Ujivan Financial Services Ltd	0.47
Narayana Hrudayalaya Limited	0.47
BSE Limited	0.45
Aditya Birla Capital Limited	0.23
6% Zee Telefilms 2022	0.12

MMI, Deposits, CBLO & Others

10.72

Clearing Corporation Of India Ltd.	2017	2.91
Goldman Sachs Mutual Fund		1.99
Kotak MF		1.80
UTI Mutual Fund		1.73
Tata Mutual Fund		1.73
Birla Sun Life Mutual Fund		0.54
Indiabulls Mutual Fund		0.23
Cash & Cash Equivalent		-0.21

Birla Maximiser Guaranteed Fund

Equity

88.60

HDFC Bank Ltd.	8.35
Reliance Industries Ltd.	5.38
ITC Ltd.	4.74
Infosys Ltd.	4.43
ICICI Bank Ltd.	4.02
Larsen & Toubro Ltd.	3.79
State Bank of India	3.72
Mahindra And Mahindra Ltd.	3.43
Tata Communications Ltd.	3.35
GAIL (India) Ltd.	3.02
Kotak Mahindra Bank Ltd.	2.83
Maruti Suzuki India Ltd.	2.31
Hindustan Petroleum Corpn. Ltd.	2.03
Raymond Ltd.	1.92
Indian Oil Corpn. Ltd.	1.87
Sun Pharmaceutical Inds. Ltd.	1.80
Grasim Industries Ltd.	1.67
Engineers India Ltd.	1.66
Tata Consultancy Services Ltd.	1.65
Hindustan Unilever Ltd.	1.62
Tata Motors Ltd.	1.51
L&T Finance Holdings Ltd	1.51
Nestle India Ltd.	1.51

Annexure as on 31st August 2017

Figures in percentage(%)

Birla Capped Nifty Index Fund

Equity	98.17
Reliance Industries Ltd.	7.94
ITC Ltd.	7.35
HDFC Bank Ltd.	6.30
Infosys Ltd.	5.78
Housing Development Finance Corpn. Ltd.	5.01
Tata Consultancy Services Ltd.	4.22
Larsen & Toubro Ltd.	4.21
ICICI Bank Ltd.	3.40
Maruti Suzuki India Ltd.	3.07
Hindustan Unilever Ltd.	2.61
Tata Motors Ltd.	2.23
Kotak Mahindra Bank Ltd.	2.15
Mahindra And Mahindra Ltd.	1.92
State Bank of India	1.84
Bharti Airtel Ltd.	1.77
Vedanta Limited	1.72
Sun Pharmaceutical Inds. Ltd.	1.63
Hero Motocorp Limited	1.62
Asian Paints Ltd.	1.62
Axis Bank Ltd.	1.61
HCL Technologies Ltd.	1.55
IndusIndBank Ltd.	1.49
Power Grid Corpn. Of India Ltd.	1.48
Indian Oil Corpn. Ltd.	1.43
Oil And Natural Gas Corpn. Ltd.	1.40
Tata Steel Ltd.	1.34
Bharat Petroleum Corpn. Ltd.	1.34
Ultratech Cement Ltd.	1.33
NTPC Ltd.	1.30
Eicher Motors Ltd.	1.28
Bajaj Auto Ltd.	1.24
Wipro Ltd.	1.20
Yes Bank Ltd.	1.12
Hindalco Industries Ltd.	1.02
Coal India Ltd	1.00
Adani Ports And Special Economic Zone Ltd	0.97
Cipla Ltd.	0.95
Zee Entertainment Enterprises Ltd.	0.93
Bharti Infratel Ltd	0.81
GAIL (India) Ltd.	0.78
Lupin Ltd.	0.76
Dr. Reddys Laboratories Ltd.	0.75
Ambuja Cements Ltd.	0.70
Indiabulls Housing Finance Ltd	0.69
Tech Mahindra Ltd.	0.69
Bosch Ltd.	0.60
ACC Ltd.	0.53
Aurobindo Pharma Ltd.	0.48
Tata Power Co. Ltd.	0.44
Bank Of Baroda	0.28
Tata Motors Ltd.	0.27

MMI, Deposits, CBLO & Others	1.83
Clearing Corporation Of India Ltd. 2017	1.77
Cash & Cash Equivalent	0.06

Birla Asset Allocation Fund

Government Securities	28.06
9.16% State Government Of Rajasthan 2028	8.48
8.17% Government of India 2044	8.31
7.8% Government of India 2020	7.74
8.24% Government of India 2033	1.82
8.28% Government of India 2032	1.39
7.88% Government of India 2030	0.32

Corporate Debt	25.46
7.89% Can Fin Homes Ltd. 2022	7.62
Tata Motors Finance Ltd. 2019	4.64
8.5% Indiabulls Housing Finance Ltd 2020	4.25
8.05% Repco Home Finance Ltd 2020	3.00
8.4% Power Grid Corpn. Of India Ltd. 2030	1.95
8.4% Nuclear Power Corpn. Of India Ltd. 2026	1.62
8.45% HDFCLtd. 2026	1.59
8.32% Power Grid Corpn. Of India Ltd. 2030	0.81

Equity	36.46
HDFC Bank Ltd.	2.50
Reliance Industries Ltd.	2.37
ITC Ltd.	1.96
ICICI Bank Ltd.	1.54
Infosys Ltd.	1.23
Kotak Mahindra Bank Ltd.	1.15
Larsen & Toubro Ltd.	1.06
Maruti Suzuki India Ltd.	1.03
Housing Development Finance Corpn. Ltd.	1.00
Bajaj Finance Ltd.	0.90
Hindustan Unilever Ltd.	0.85
IndusInd Bank Ltd.	0.81
Indian Oil Corpn. Ltd.	0.80
State Bank of India	0.78
Raymond Ltd.	0.77
Deepak Nitrite	0.64

Nestle India Ltd.	0.61
ACC Ltd.	0.59
Tata Motors Ltd.	0.55
Petronet LNG Ltd.	0.55
Asian Paints Ltd.	0.55
Blue Star Ltd.	0.55
Mahindra And Mahindra Ltd.	0.54
Britannia Industries Ltd.	0.53
GAIL (India) Ltd.	0.53
Tata Consultancy Services Ltd.	0.53
Hindustan Petroleum Corpn. Ltd.	0.49
Bajaj Auto Ltd.	0.49
Motherson Sumi Systems Ltd.	0.49
Gujarat State Fertilizers & Chemicals Ltd	0.46
PI Industries Limited	0.44
Dr. Reddys Laboratories Ltd.	0.42
Sun Pharmaceutical Inds. Ltd.	0.42
Ambuja Cements Ltd.	0.41
Sonata Software Ltd	0.41
Glenmark Pharmaceuticals Ltd.	0.41
Zee Entertainment Enterprises Ltd.	0.40
Rallis India Ltd.	0.39
Bajaj Electricals Ltd.	0.38
Hero Motocorp Limited	0.38
Cyient Limited	0.37
Mphasis Ltd.	0.36
Techno Electric & Engineering Co Ltd	0.35
NTPC Ltd.	0.33
BSE Limited	0.33
Aurobindo Pharma Ltd.	0.33
Colgate-Palmolive (India) Ltd.	0.33
NIIT Technologies Ltd	0.32
Cipla Ltd.	0.29
Bajaj Corp Ltd.	0.29
UPL Limited	0.29
Tata Chemicals Ltd.	0.28
HCL Technologies Ltd.	0.27
PSP Projects	0.27
Axis Bank Ltd.	0.26
Power Grid Corpn. Of India Ltd.	0.25
Mangalam Cement Ltd.	0.22
CRISIL Ltd.	0.22
Exide Industries Ltd.	0.19

MMI, Deposits, CBLO & Others	10.03
Indiabulls Mutual Fund	2.10
Birla Sun Life Mutual Fund	1.80
Kotak MF	1.53
UTI Mutual Fund	1.53
Tata Mutual Fund	1.46
Clearing Corporation Of India Ltd. 2017	0.43
Cash & Cash Equivalent	1.17

Birla Platinum Plus 1 Fund

Government Securities	9.04
Government of India 2018	4.01
8.24% Government of India 2018	2.77
7.83% Government of India 2018	2.25
5.69% Government of India 2018	0.01
8.27% Government of India 2020	0.002

Corporate Debt	39.71
9.3% Power Grid Corpn. Of India Ltd. 2018	6.03
9.05% Sundaram Finance Ltd. 2018	4.61
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.23
8.3% NABARD 2018	3.15
8.71% HDB Financial Services Ltd 2018	2.11
8.39% Gruh Finance Ltd. 2018	2.11
8.6% Kotak Mahindra Prime Ltd. 2018	2.09
8.34% LIC Housing Finance Ltd. 2018	2.09
9.57% LIC Housing Finance Ltd. 2017	2.07
11.25% Power Finance Corpn. Ltd. 2018	1.96
10.85% Rural Electrification Corpn. Ltd. 2018	1.47
9.81% Power Finance Corpn. Ltd. 2018	1.03
NABARD 2018	0.88
9.3% Indiabulls Housing Finance Ltd 2018	0.84
8.6% LIC Housing Finance Ltd. 2018	0.84
8.58% Housing Development Finance Corpn. Ltd. 2018	0.84
10.85% Rural Electrification Corpn. Ltd. 2018	0.77
9.68% Power Finance Corpn. Ltd. 2018	0.76
8.64% Power Grid Corpn. Of India Ltd. 2018	0.68
9.18% Housing Development Finance Corpn. Ltd. 2018	0.46
9.25% Power Grid Corpn. Of India Ltd. 2018	0.43
8.73% LIC Housing Finance Ltd. 2018	0.21
9.4% Housing Development Finance Corpn. Ltd. 2019	0.04

Equity

HDFC Bank Ltd.	3.55
Reliance Industries Ltd.	3.07
Housing Development Finance Corpn. Ltd.	2.79
ITC Ltd.	2.60
Infosys Ltd.	2.48
ICICI Bank Ltd.	2.05
Maruti Suzuki India Ltd.	1.78
Larsen & Toubro Ltd.	1.63
Kotak Mahindra Bank Ltd.	1.35
GAIL (India) Ltd.	1.20
Tata Consultancy Services Ltd.	1.20
Hindustan Petroleum Corpn. Ltd.	1.10
Mahindra And Mahindra Ltd.	1.07
NTPC Ltd.	0.98
HCL Technologies Ltd.	0.97
Hindustan Unilever Ltd.	0.97
Bharti Airtel Ltd.	0.92
State Bank of India	0.90
Indian Oil Corpn. Ltd.	0.89
Tata Motors Ltd.	0.84
Ambuja Cements Ltd.	0.76
Yes Bank Ltd.	0.76
Sun Pharmaceutical Inds. Ltd.	0.76
Zee Entertainment Enterprises Ltd.	0.69
IndusInd Bank Ltd.	0.67
Power Grid Corpn. Of India Ltd.	0.65
Idea Cellular Ltd.	0.60
Grasim Industries Ltd.	0.55
Asian Paints Ltd.	0.45
Coal India Ltd	0.45
Bajaj Auto Ltd.	0.42
Lupin Ltd.	0.42
Axis Bank Ltd.	0.23
Aditya Birla Capital Limited	0.12
6% Zee Telefilms 2022	0.07

MMI, Deposits, CBLO & Others	11.30
8.5% Bank Of Baroda 2018	3.35
Kotak MF	2.08
UTI Mutual Fund	1.55
Clearing Corporation Of India Ltd. 2017	1.14
Birla Sun Life Mutual Fund	0.96
Tata Mutual Fund	0.93
Cash & Cash Equivalent	1.28

Birla Platinum Plus 2 Fund

Government Securities	1.34
7.83% Government of India 2018	0.73
5.69% Government of India 2018	0.46
8.24% Government of India 2018	0.14

Corporate Debt	46.27
NABARD 2019	6.90
National Housing Bank 2018	6.61
9.7% Power Finance Corpn. Ltd. 2018	4.76
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.25
7.57% Ultratech Cement Ltd. 2019	2.22
9.35% Power Grid Corpn. Of India Ltd. 2018	1.91
10.85% Rural Electrification Corpn. Ltd. 2018	1.73
LIC Housing Finance Ltd. 2018	1.61
9.81% Power Finance Corpn. Ltd. 2018	1.36
9.65% Housing Development Finance Corpn. Ltd. 2019	1.20
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.14
9.63% Export Import Bank Of India 2018	1.13
9.63% LIC Housing Finance Ltd. 2019	1.13
8.8% Power Grid Corpn. Of India Ltd. 2018	1.12
8.49% NHPC Ltd. 2018	1.12
8.85% Axis Finance Limited 2019	1.12
8.71% HDB Financial Services Ltd 2018	1.11
8.5% HDB Financial Services Ltd 2018	1.11
11.25% Power Finance Corpn. Ltd. 2018	0.99
9.15% Larsen & Toubro Ltd. 2019	0.83
NABARD 2019	0.78
9.25% Power Grid Corpn. Of India Ltd. 2020	0.70
9.25% Power Grid Corpn. Of India Ltd. 2018	0.68
9.63% Rural Electrification Corpn. Ltd. 2019	0.43
9% Export Import Bank Of India 2019	0.43
7.93% Power Grid Corpn. Of India Ltd. 2019	0.38
NABARD 2019	0.33
10.85% Rural Electrification Corpn. Ltd. 2018	0.25
10.75% Reliance Industries Ltd. 2018	0.21
9.04% Rural Electrification Corpn. Ltd. 2019	0.11
8.37% NABARD 2020	0.11
8.65% Rural Electrification Corpn. Ltd. 2019	0.11
8.81% HDB Financial Services Ltd 2018	0.11
NABARD 2019	0.10
9.4% Housing Development Finance Corpn. Ltd. 2019	0.07
9.3% Power Grid Corpn. Of India Ltd. 2018	0.06
11% Power Finance Corpn. Ltd. 2018	0.05
10.7% HDFC Bank Ltd. 2018	0.02

Annexure as on 31st August 2017

Figures in percentage(%)

Equity	42.45
HDFC Bank Ltd.	3.78
Housing Development Finance Corpn. Ltd.	3.52
Reliance Industries Ltd.	3.21
ITC Ltd.	2.72
Infosys Ltd.	2.60
ICICI Bank Ltd.	2.30
Maruti Suzuki India Ltd.	1.82
Larsen & Toubro Ltd.	1.67
Kotak Mahindra Bank Ltd.	1.42
GAIL (India) Ltd.	1.25
Tata Consultancy Services Ltd.	1.25
Hindustan Petroleum Corpn. Ltd.	1.13
Mahindra And Mahindra Ltd.	1.11
NTPC Ltd.	1.03
Hindustan Unilever Ltd.	1.01
HCL Technologies Ltd.	1.01
Bharti Airtel Ltd.	0.94
Indian Oil Corpn. Ltd.	0.93
Tata Bank of India	0.92
Tata Motors Ltd.	0.86
Sun Pharmaceutical Inds. Ltd.	0.81
Ambuja Cements Ltd.	0.80
Yes Bank Ltd.	0.79
Zee Entertainment Enterprises Ltd.	0.72
IndusInd Bank Ltd.	0.68
Power Grid Corpn. Of India Ltd.	0.66
Idea Cellular Ltd.	0.63
Asian Paints Ltd.	0.48
Coal India Ltd	0.47
Lakshmi Vilas Bank Ltd.	0.47
Bajaj Auto Ltd.	0.44
Lupin Ltd.	0.43
Axis Bank Ltd.	0.25
Grasim Industries Ltd.	0.22
6% Zee Telefilms 2022	0.07
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others	9.94
8.5% Corporation Bank 2018	3.76
Clearing Corporation Of India Ltd. 2017	1.14
Kotak MF	1.11
UTI Mutual Fund	1.10
Tata Mutual Fund	0.67
Cash & Cash Equivalent	2.16

Birla Platinum Plus 3 Fund

Government Securities	2.52
6.9% Government of India 2019	2.08
5.64% Government of India 2019	0.24
7.8% Government of India 2020	0.11
6.05% Government of India 2019	0.09

Corporate Debt	48.62
National Housing Bank 2019	4.26
8.33% Indian Railway Finance Corpn. Ltd. 2019	4.25
8.97% LIC Housing Finance Ltd. 2019	2.93
8.65% NTPC Ltd. 2019	2.91
7.57% Ultratech Cement Ltd. 2019	2.87
8.2% Small Industries Development Bank Of India 2018	2.87
NABARD 2019	2.30
9.39% Power Finance Corpn. Ltd. 2019	2.17
8.85% Power Grid Corpn. Of India Ltd. 2019	1.96
9.43% Tata Sons Ltd. 2019	1.95
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.95
8.76% Power Finance Corpn. Ltd. 2019	1.76
9.44% LIC Housing Finance Ltd. 2019	1.67
9.35% Power Grid Corpn. Of India Ltd. 2019	1.58
NABARD 2019	1.08
NABARD 2019	1.05
9.63% Rural Electrification Corpn. Ltd. 2019	1.04
9.81% Power Finance Corpn. Ltd. 2018	0.97
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.97
8.39% Gruh Finance Ltd. 2018	0.96
NABARD 2018	0.92
7.93% Power Grid Corpn. Of India Ltd. 2019	0.63
9.51% LIC Housing Finance Ltd. 2019	0.59
NABARD 2019	0.58
9.3% Power Grid Corpn. Of India Ltd. 2019	0.49
8.64% State Bank Of India Of India Ltd. 2019	0.49
9.95% State Bank Of India 2026	0.41
8.68% Aditya Birla Nuvo Ltd. 2020	0.41
8.4% Power Grid Corpn. Of India Ltd. 2019	0.39
9.25% Power Grid Corpn. Of India Ltd. 2019	0.30
8.6% Steel Authority Of India Ltd. 2019	0.29
9.25% Power Grid Corpn. Of India Ltd. 2018	0.19
9.15% Larsen & Toubro Ltd. 2019	0.19
8.64% Power Grid Corpn. Of India Ltd. 2018	0.19
8.3% NABARD 2018	0.19

9.5% Housing Development Finance Corpn. Ltd. 2017	0.19
9% Export Import Bank Of India 2019	0.18
8.37% NABARD 2020	0.12
10% HDB Financial Services Ltd 2019	0.10
9% Indiabulls Housing Finance Ltd 2019	0.10
9.35% Power Grid Corpn. Of India Ltd. 2018	0.06
9.44% Power Finance Corpn. Ltd. 2021	0.04
9.45% State Bank of India 2026	0.02
11.25% Power Finance Corpn. Ltd. 2018	0.02
9.32% Power Finance Corpn. Ltd. 2019	0.02

Equity	42.08
HDFC Bank Ltd.	3.63
Housing Development Finance Corpn. Ltd.	3.56
Reliance Industries Ltd.	3.19
ITC Ltd.	2.70
Infosys Ltd.	2.92
ICICI Bank Ltd.	2.25
Maruti Suzuki India Ltd.	1.78
Larsen & Toubro Ltd.	1.63
Kotak Mahindra Bank Ltd.	1.44
GAIL (India) Ltd.	1.25
Tata Consultancy Services Ltd.	1.24
Mahindra And Mahindra Ltd.	1.11
Hindustan Petroleum Corpn. Ltd.	1.10
HCL Technologies Ltd.	1.03
Hindustan Unilever Ltd.	1.02
NTPC Ltd.	1.02
Indian Oil Corpn. Ltd.	0.92
Bharti Airtel Ltd.	0.92
State Bank of India	0.90
Tata Motors Ltd.	0.84
Sun Pharmaceutical Inds. Ltd.	0.80
Ambuja Cements Ltd.	0.79
Yes Bank Ltd.	0.79
Zee Entertainment Enterprises Ltd.	0.71
IndusInd Bank Ltd.	0.67
Power Grid Corpn. Of India Ltd.	0.65
Idea Cellular Ltd.	0.62
Coal India Ltd	0.47
Asian Paints Ltd.	0.46
Lakshmi Vilas Bank Ltd.	0.46
Bajaj Auto Ltd.	0.44
Lupin Ltd.	0.44
Axis Bank Ltd.	0.25
Grasim Industries Ltd.	0.22
6% Zee Telefilms 2022	0.13
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others	6.78
9% Corporation Bank 2019	1.89
Kotak MF	0.73
Clearing Corporation Of India Ltd. 2017	0.60
9.75% State Bank Of Bikaner And Jaipur 2019	0.19
9.75% State Bank Of Bikaner And Jaipur 2019	0.19
9.75% State Bank Of Bikaner And Jaipur 2019	0.19
Birla Sun Life Mutual Fund	0.16
9.75% State Bank Of Bikaner And Jaipur 2019	0.01
Cash & Cash Equivalent	2.83

Birla Platinum Plus 4 Fund

Government Securities	2.80
8.19% Government of India 2020	2.62
8.24% Government of India 2018	0.17

Corporate Debt	47.75
9.04% Rural Electrification Corpn. Ltd. 2019	5.26
9.32% Power Finance Corpn. Ltd. 2019	5.17
9.05% Petronet LNG Ltd. 2019	4.96
NABARD 2019	4.62
9.4% Housing Development Finance Corpn. Ltd. 2019	3.94
9.63% Rural Electrification Corpn. Ltd. 2019	3.79
8.68% Aditya Birla Nuvo Ltd. 2020	3.20
8.93% Power Grid Corpn. Of India Ltd. 2019	2.63
8.37% NABARD 2020	2.62
8.68% LIC Housing Finance Ltd. 2020	2.34
9.39% Power Finance Corpn. Ltd. 2019	2.11
8.49% NHPC Ltd. 2019	1.31
8.65% Steel Authority Of India Ltd. 2019	1.29
8.8% Larsen & Toubro Ltd. 2020	1.08
9.15% Larsen & Toubro Ltd. 2019	1.01
9.95% State Bank of India 2026	0.55
9.2% Power Grid Corpn. Of India Ltd. 2020	0.53
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.48
8.85% NHPC Ltd. 2019	0.36
8.7% Power Finance Corpn. Ltd. 2020	0.26
8.96% Power Finance Corpn. Ltd. 2019	0.18
8.6% Steel Authority Of India Ltd. 2019	0.05

Equity	41.73
HDFC Bank Ltd.	3.68
Housing Development Finance Corpn. Ltd.	3.53
Reliance Industries Ltd.	3.16
ITC Ltd.	2.68
Infosys Ltd.	2.56
ICICI Bank Ltd.	2.21
Maruti Suzuki India Ltd.	1.75
Larsen & Toubro Ltd.	1.61
Kotak Mahindra Bank Ltd.	1.43
GAIL (India) Ltd.	1.23
Tata Consultancy Services Ltd.	1.23
Mahindra And Mahindra Ltd.	1.10
Hindustan Petroleum Corpn. Ltd.	1.08
HCL Technologies Ltd.	1.02
Hindustan Unilever Ltd.	1.01
NTPC Ltd.	1.01
Indian Oil Corpn. Ltd.	0.91
Bharti Airtel Ltd.	0.91
State Bank of India	0.88
Tata Motors Ltd.	0.82
Sun Pharmaceutical Inds. Ltd.	0.81
Ambuja Cements Ltd.	0.79
Yes Bank Ltd.	0.78
Zee Entertainment Enterprises Ltd.	0.71
IndusInd Bank Ltd.	0.66
Power Grid Corpn. Of India Ltd.	0.64
Idea Cellular Ltd.	0.62
Coal India Ltd	0.46
Asian Paints Ltd.	0.46
Lakshmi Vilas Bank Ltd.	0.46
Bajaj Auto Ltd.	0.44
Lupin Ltd.	0.43
Axis Bank Ltd.	0.25
Grasim Industries Ltd.	0.22
6% Zee Telefilms 2022	0.13
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others	7.72
9% Corporation Bank 2019	2.52
Clearing Corporation Of India Ltd. 2017	0.88
Tata Mutual Fund	0.58
UTI Mutual Fund	0.50
8.75% Bank Of Baroda 2019	0.25
Cash & Cash Equivalent	2.99

Birla Platinum Premier Fund

Government Securities	8.74
6.35% Government of India 2020	4.07
8.19% Government of India 2020	3.87
8.15% Government of India 2022	0.51
7.8% Government of India 2020	0.29

Corporate Debt	46.59
8.37% NABARD 2020	4.98
Housing Development Finance Corpn. Ltd. 2020	4.93
8.18% NABARD 2020	4.92
8.3% Steel Authority Of India Ltd. 2020	3.85
8.68% Aditya Birla Nuvo Ltd. 2020	3.26
8.95% Larsen & Toubro Ltd. 2020	3.01
8.97% Tata Sons Ltd. 2020	2.98
8.7% Power Finance Corpn. Ltd. 2020	2.98
7.93% Power Grid Corpn. Of India Ltd. 2020	2.94
9.3% Power Grid Corpn. Of India Ltd. 2020	2.03
8.87% Rural Electrification Corpn. Ltd. 2020	2.00
8.55% India Infradebt Ltd 2020	1.95
Rural Electrification Corpn. Ltd. 2020	1.06
8.78% NTPC Ltd. 2020	1.00
8.55% Indian Railway Finance Corpn. Ltd. 2020	1.00
8.99% Tata Sons Ltd. 2020	0.99
9.3% Steel Authority Of India Ltd. 2020	0.99
8.75% Reliance Industries Ltd. 2020	0.80
9.2% Power Grid Corpn. Of India Ltd. 2020	0.40
8.95% Bajaj Finance Ltd. 2020	0.40
8.49% NTPC Ltd. 2025	0.13

Equity	37.90
HDFC Bank Ltd.	3.63
Housing Development Finance Corpn. Ltd.	3.10
Reliance Industries Ltd.	2.79
ITC Ltd.	2.36
Infosys Ltd.	2.26
ICICI Bank Ltd.	2.01
Maruti Suzuki India Ltd.	1.59
Larsen & Toubro Ltd.	1.46
Kotak Mahindra Bank Ltd.	1.33
GAIL (India) Ltd.	1.09
Tata Consultancy Services Ltd.	1.09
Hindustan Petroleum Corpn. Ltd.	0.99
Mahindra And Mahindra Ltd.	0.97
Hindustan Unilever Ltd.	0.96

Annexure as on 31st August 2017

Figures in percentage(%)

HCL Technologies Ltd.	0.95
NTPC Ltd.	0.89
Bharti Airtel Ltd.	0.82
Indian Oil Corpn. Ltd.	0.80
State Bank of India	0.80
Tata Motors Ltd.	0.75
Yes Bank Ltd.	0.69
Ambuja Cements Ltd.	0.69
Sun Pharmaceutical Inds. Ltd.	0.69
Zee Entertainment Enterprises Ltd.	0.62
IndusInd Bank Ltd.	0.59
Power Grid Corpn. Of India Ltd.	0.58
Idea Cellular Ltd.	0.55
Asian Paints Ltd.	0.50
Bajaj Auto Ltd.	0.43
Lupin Ltd.	0.42
Coal India Ltd	0.41
Lakshmi Vilas Bank Ltd.	0.41
Grasim Industries Ltd.	0.22
Axis Bank Ltd.	0.22
6% Zee Telefilms 2022	0.18
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others 6.77

9% Corporation Bank 2020	2.87
UTI Mutual Fund	0.96
Clearing Corporation Of India Ltd. 2017	0.69
Birla Sun Life Mutual Fund	0.08
Cash & Cash Equivalent	2.17

Birla Platinum Advantage Fund

Government Securities 18.82

8.12% Government of India 2020	14.56
8.27% Government of India 2020	2.92
8.43% State Government Of Kerala 2020	0.65
8.42% State Government Of Andhra Pradesh 2020	0.65
7.8% Government of India 2020	0.05

Corporate Debt 37.66

8.35% LIC Housing Finance Ltd. 2020	4.21
8.93% Power Grid Corpn. Of India Ltd. 2020	3.27
8.85% Power Grid Corpn. Of India Ltd. 2020	3.27
8.78% Power Finance Corpn. Ltd. 2020	3.25
8.4% Larsen & Toubro Ltd. 2020	3.22
8.67% LIC Housing Finance Ltd. 2020	3.21
Rural Electrification Corpn. Ltd. 2020	2.70
7.5% ICICI Home Finance Co. Ltd. 2020	2.49
8.88% LIC Housing Finance Ltd. 2020	1.94
8.18% NTPC Ltd. 2020	1.93
8.49% NHPC Ltd. 2020	1.69
8.8% Rural Electrification Corpn. Ltd. 2020	1.30
Housing Development Finance Corpn. Ltd. 2020	0.80
8.95% Housing Development Finance Corpn. Ltd. 2020	0.65
9.1% Tata Sons Ltd. 2020	0.65
8.9% Housing Development Finance Corpn. Ltd. 2020	0.65
8.5% NHPC Ltd. 2020	0.65
8.95% LIC Housing Finance Ltd. 2020	0.59
9.15% Larsen & Toubro Ltd. 2019	0.40
9.9% Housing Development Finance Corpn. Ltd. 2021	0.16
8.8% Larsen & Toubro Ltd. 2020	0.13
8.37% NABARD 2020	0.13
8.36% Power Finance Corpn. Ltd. 2020	0.13
8.49% NTPC Ltd. 2025	0.11
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.09
8.55% Tata Sons Ltd. 2020	0.04
8.75% Reliance Industries Ltd. 2020	0.03

Equity 36.60

HDFC Bank Ltd.	3.35
Housing Development Finance Corpn. Ltd.	2.91
Reliance Industries Ltd.	2.69
ITC Ltd.	2.28
Infosys Ltd.	2.18
ICICI Bank Ltd.	1.91
Maruti Suzuki India Ltd.	1.51
Larsen & Toubro Ltd.	1.39
Kotak Mahindra Bank Ltd.	1.30
Hindustan Unilever Ltd.	1.15
Mahindra And Mahindra Ltd.	1.08
GAIL (India) Ltd.	1.05
Tata Consultancy Services Ltd.	1.05
Hindustan Petroleum Corpn. Ltd.	0.93
NTPC Ltd.	0.86
HCL Technologies Ltd.	0.81
Sun Pharmaceutical Inds. Ltd.	0.79
Bharti Airtel Ltd.	0.78
Indian Oil Corpn. Ltd.	0.78
Yes Bank Ltd.	0.77
State Bank of India	0.75
Tata Motors Ltd.	0.71
Ambuja Cements Ltd.	0.67
Asian Paints Ltd.	0.61
Zee Entertainment Enterprises Ltd.	0.60
IndusInd Bank Ltd.	0.56
Power Grid Corpn. Of India Ltd.	0.55
Bajaj Auto Ltd.	0.52
Lupin Ltd.	0.50

Idea Cellular Ltd.	0.49
Coal India Ltd	0.39
Axis Bank Ltd.	0.27
Grasim Industries Ltd.	0.27
6% Zee Telefilms 2022	0.07
Aditya Birla Capital Limited	0.06

MMI, Deposits, CBLO & Others 6.91

Tata Mutual Fund	1.12
Clearing Corporation Of India Ltd. 2017	0.79
Indiabulls Mutual Fund	0.74
Kotak MF	0.66
UTI Mutual Fund	0.62
Birla Sun Life Mutual Fund	0.62
Cash & Cash Equivalent	2.36

Birla Titanium 1 Fund

Government Securities 4.02

7.8% Government of India 2020	4.02
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Corporate Debt 37.30

9.25% Power Grid Corpn. Of India Ltd. 2019	7.97
8.6% Steel Authority Of India Ltd. 2019	7.71
9.4% Housing Development Finance Corpn. Ltd. 2019	6.31
8.7% Power Finance Corpn. Ltd. 2020	5.89
8.76% Power Finance Corpn. Ltd. 2019	3.93
8.55% Tata Sons Ltd. 2020	3.52
8.37% NABARD 2020	1.97

Equity 52.92

HDFC Bank Ltd.	4.93
Reliance Industries Ltd.	4.01
ITC Ltd.	3.40
Housing Development Finance Corpn. Ltd.	3.32
Infosys Ltd.	3.25
ICICI Bank Ltd.	2.93
Maruti Suzuki India Ltd.	2.34
Larsen & Toubro Ltd.	2.13
Kotak Mahindra Bank Ltd.	1.82
Tata Consultancy Services Ltd.	1.57
GAIL (India) Ltd.	1.57
Hindustan Petroleum Corpn. Ltd.	1.44
Mahindra And Mahindra Ltd.	1.40
Hindustan Unilever Ltd.	1.30
HCL Technologies Ltd.	1.30
NTPC Ltd.	1.28
Bharti Airtel Ltd.	1.20
State Bank of India	1.17
Indian Oil Corpn. Ltd.	1.16
Sun Pharmaceutical Inds. Ltd.	1.12
Tata Motors Ltd.	1.09
Yes Bank Ltd.	1.00
Ambuja Cements Ltd.	1.00
Zee Entertainment Enterprises Ltd.	0.90
IndusInd Bank Ltd.	0.88
Power Grid Corpn. Of India Ltd.	0.85
Idea Cellular Ltd.	0.79
Asian Paints Ltd.	0.62
Coal India Ltd	0.59
Lakshmi Vilas Bank Ltd.	0.59
Bajaj Auto Ltd.	0.58
Lupin Ltd.	0.57
Axis Bank Ltd.	0.30
Grasim Industries Ltd.	0.29
6% Zee Telefilms 2022	0.19
Aditya Birla Capital Limited	0.06

MMI, Deposits, CBLO & Others 5.76

Clearing Corporation Of India Ltd. 2017	3.91
Cash & Cash Equivalent	1.86

Birla Titanium 2 Fund

Government Securities 22.26

8.27% Government of India 2020	14.43
7.8% Government of India 2020	7.84

Corporate Debt 17.25

8.49% NHPC Ltd. 2020	7.21
8.37% NABARD 2020	5.72
8.75% Reliance Industries Ltd. 2020	4.31

Equity 56.18

HDFC Bank Ltd.	5.09
Housing Development Finance Corpn. Ltd.	4.55
Reliance Industries Ltd.	4.21
ITC Ltd.	3.56
Infosys Ltd.	3.40
ICICI Bank Ltd.	3.06
Maruti Suzuki India Ltd.	2.44
Larsen & Toubro Ltd.	2.23
Kotak Mahindra Bank Ltd.	1.86
GAIL (India) Ltd.	1.64

Tata Consultancy Services Ltd.	1.63
Hindustan Petroleum Corpn. Ltd.	1.50
Mahindra And Mahindra Ltd.	1.45
NTPC Ltd.	1.34
Hindustan Unilever Ltd.	1.34
HCL Technologies Ltd.	1.33
Bharti Airtel Ltd.	1.26
State Bank of India	1.23
Indian Oil Corpn. Ltd.	1.21
Sun Pharmaceutical Inds. Ltd.	1.17
Tata Motors Ltd.	1.14
Ambuja Cements Ltd.	1.05
Yes Bank Ltd.	1.04
Zee Entertainment Enterprises Ltd.	0.94
IndusInd Bank Ltd.	0.91
Power Grid Corpn. Of India Ltd.	0.89
Idea Cellular Ltd.	0.81
Asian Paints Ltd.	0.63
Coal India Ltd	0.62
Lakshmi Vilas Bank Ltd.	0.61
Bajaj Auto Ltd.	0.57
Lupin Ltd.	0.57
Grasim Industries Ltd.	0.31
Axis Bank Ltd.	0.31
6% Zee Telefilms 2022	0.20
Aditya Birla Capital Limited	0.07

MMI, Deposits, CBLO & Others 4.30

Clearing Corporation Of India Ltd. 2017	3.17
Cash & Cash Equivalent	1.13

Birla Titanium 3 Fund

Government Securities 13.16

8.27% Government of India 2020	13.16
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Corporate Debt 20.57

8.95% LIC Housing Finance Ltd. 2020	8.84
8.37% NABARD 2020	5.87
8.75% Reliance Industries Ltd. 2020	2.95
8.55% Tata Sons Ltd. 2020	2.91

Equity 63.09

HDFC Bank Ltd.	5.72
Housing Development Finance Corpn. Ltd.	4.70
Reliance Industries Ltd.	4.65
ITC Ltd.	3.99
Infosys Ltd.	3.82
ICICI Bank Ltd.	3.45
Maruti Suzuki India Ltd.	2.83
Larsen & Toubro Ltd.	2.49
Kotak Mahindra Bank Ltd.	2.19
GAIL (India) Ltd.	1.85
Tata Consultancy Services Ltd.	1.84
Hindustan Petroleum Corpn. Ltd.	1.69
Mahindra And Mahindra Ltd.	1.67
HCL Technologies Ltd.	1.56
Hindustan Unilever Ltd.	1.55
NTPC Ltd.	1.51
Bharti Airtel Ltd.	1.41
Indian Oil Corpn. Ltd.	1.36
State Bank of India	1.36
Sun Pharmaceutical Inds. Ltd.	1.32
Tata Motors Ltd.	1.29
Yes Bank Ltd.	1.19
Ambuja Cements Ltd.	1.17
Zee Entertainment Enterprises Ltd.	1.05
IndusInd Bank Ltd.	1.03
Power Grid Corpn. Of India Ltd.	1.00
Idea Cellular Ltd.	0.95
Asian Paints Ltd.	0.71
Bajaj Auto Ltd.	0.71
Coal India Ltd	0.70
Lakshmi Vilas Bank Ltd.	0.69
Lupin Ltd.	0.66
Grasim Industries Ltd.	0.38
Axis Bank Ltd.	0.37
6% Zee Telefilms 2022	0.17
Aditya Birla Capital Limited	0.08

MMI, Deposits, CBLO & Others 3.18

Clearing Corporation Of India Ltd. 2017	2.26
Cash & Cash Equivalent	0.92

Birla Foresight Fund - SP

Government Securities 12.40

7.8% Government of India 2021	8.77
8.79% Government of India 2021	2.28
8.66% State Government Of Andhra Pradesh 2021	1.35

Corporate Debt 39.19

9.36% Power Finance Corpn. Ltd. 2021	6.85
8.54% NHPC Ltd. 2021	6.74
8.44% Rural Electrification Corpn. Ltd. 2021	6.71
8.93% Power Grid Corpn. Of India Ltd. 2021	6.13
8.6% India Infradebt Ltd 2021	5.50
9.57% Indian Railway Finance Corpn. Ltd. 2021	4.17
9.15% Export Import Bank Of India 2021	2.72
8.33% NTPC Ltd. 2021	0.27
8.49% NTPC Ltd. 2025	0.09

Annexure as on 31st August 2017

Figures in percentage(%)

Equity	40.73
HDFC Bank Ltd.	3.80
Housing Development Finance Corpn. Ltd.	3.23
Reliance Industries Ltd.	2.98
ITC Ltd.	2.53
Infosys Ltd.	2.42
ICICI Bank Ltd.	2.13
Maruti Suzuki India Ltd.	1.69
Larsen & Toubro Ltd.	1.55
Kotak Mahindra Bank Ltd.	1.44
Hindustan Unilever Ltd.	1.25
Mahindra And Mahindra Ltd.	1.20
GAIL (India) Ltd.	1.17
Tata Consultancy Services Ltd.	1.16
Hindustan Petroleum Corpn. Ltd.	1.04
NTPC Ltd.	0.96
HCL Technologies Ltd.	0.90
Sun Pharmaceutical Inds. Ltd.	0.88
Bharti Airtel Ltd.	0.87
Indian Oil Corpn. Ltd.	0.86
State Bank of India	0.85
Yes Bank Ltd.	0.85
Tata Motors Ltd.	0.79
Ambuja Cements Ltd.	0.74
Zee Entertainment Enterprises Ltd.	0.67
Asian Paints Ltd.	0.65
IndusInd Bank Ltd.	0.63
Power Grid Corpn. Of India Ltd.	0.62
Bajaj Auto Ltd.	0.56
Lupin Ltd.	0.55
Idea Cellular Ltd.	0.55
Coal India Ltd	0.44
Axis Bank Ltd.	0.30
Grasim Industries Ltd.	0.30
6% Zee Telefilms 2022	0.11
Aditya Birla Capital Limited	0.06
MMI, Deposits, CBLO & Others	7.68
Clearing Corporation Of India Ltd. 2017	3.82
Kotak MF	1.82
Cash & Cash Equivalent	2.04
Birla Foresight Fund - FP	
Government Securities	16.61
7.8% Government of India 2021	7.89
8.79% Government of India 2021	3.43
7.94% Government of India 2021	1.56
8.66% State Government of Andhra Pradesh 2021	1.01
6.65% Government of India 2023	0.51
8.56% State Government of Andhra Pradesh 2021	0.42
7.8% Government of India 2020	0.28
10.25% Government of India 2021	0.21
8.15% Government of India 2022	0.19
8.24% Government of India 2018	0.17
6.35% Government of India 2020	0.13
8.08% Government of India 2022	0.11
6.05% Government of India 2019	0.11
8.12% Government of India 2020	0.10
6.9% Government of India 2019	0.10
8.2% Government of India 2023	0.10
8.13% Government of India 2022	0.06
8.2% Government of India 2022	0.05
8.27% Government of India 2020	0.04
8.19% Government of India 2020	0.04
5.64% Government of India 2019	0.04
5.69% Government of India 2018	0.03
8.83% Government of India 2023	0.02
8.35% Government of India 2022	0.0004
7.16% Government of India 2023	0.0004
Corporate Debt	40.05
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.65
8.33% NTPC Ltd. 2021	2.07
8.44% Rural Electrification Corpn. Ltd. 2021	1.68
8.55% Power Finance Corpn. Ltd. 2021	1.63
8.54% NHPC Ltd. 2021	1.47
9.75% Larsen & Toubro Ltd. 2022	1.10
7.5% Power Finance Corpn. Ltd. 2021	1.01
9.61% Power Finance Corpn. Ltd. 2021	0.93
9.48% Rural Electrification Corpn. Ltd. 2021	0.88
9.3% Export Import Bank Of India 2022	0.87
9.9% Housing Development Finance Corpn. Ltd. 2021	0.86
8.49% NHPC Ltd. 2021	0.84
7.6% Axis Bank Ltd. 2023	0.80
7.6% Tata Sons Ltd. 2021	0.80
Rural Electrification Corpn. Ltd. 2020	0.80
9.25% Power Grid Corpn. Of India Ltd. 2018	0.66
9.9% Housing Development Finance Corpn. Ltd. 2021	0.65
9.4% Rural Electrification Corpn. Ltd. 2021	0.64
9.6% LIC Housing Finance Ltd. 2021	0.64
8.1% NTPC Ltd. 2021	0.62
9.15% Export Import Bank Of India 2022	0.46
9.36% Power Finance Corpn. Ltd. 2021	0.46
9.95% Indian Railway Finance Corpn. Ltd. 2022	0.45
8.93% Power Grid Corpn. Of India Ltd. 2021	0.45
National Housing Bank 2019	0.44

9.25% Power Grid Corpn. Of India Ltd. 2021	0.43
9.3% LIC Housing Finance Ltd. 2022	0.43
9.35% Power Grid Corpn. Of India Ltd. 2020	0.43
9.15% Export Import Bank Of India 2021	0.42
8.84% Power Grid Corpn. Of India Ltd. 2021	0.42
8.5% NHPC Ltd. 2021	0.42
8.2% Power Grid Corpn. Of India Ltd. 2022	0.42
7.66% LIC Housing Finance Ltd. 2021	0.40
8.4% Larsen & Toubro Ltd. 2020	0.39
8.68% Aditya Birla Nuvo Ltd. 2020	0.37
9% Export Import Bank Of India 2019	0.37
8.55% Tata Sons Ltd. 2020	0.36
9.74% Tata Sons Ltd. 2024	0.35
9.95% State Bank of India 2026	0.35
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.35
8.84% Power Grid Corpn. Of India Ltd. 2018	0.33
9.02% Rural Electrification Corpn. Ltd. 2022	0.28
8.49% NHPC Ltd. 2020	0.27
9.39% Rural Electrification Corpn. Ltd. 2019	0.22
9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.22
9.95% Food Corporation Of India 2022	0.22
9.25% Power Grid Corpn. Of India Ltd. 2022	0.22
9.64% Power Grid Corpn. Of India Ltd. 2021	0.22
9.04% Export Import Bank Of India 2022	0.22
9.27% Indian Railway Finance Corpn. Ltd. 2021	0.22
8.85% Power Grid Corpn. Of India Ltd. 2022	0.21
9.3% Power Grid Corpn. Of India Ltd. 2021	0.21
9.81% Power Finance Corpn. Ltd. 2018	0.21
9.1% L&T Shipbuilding Ltd 2023	0.21
9.15% Export Import Bank Of India 2021	0.21
9.15% Export Import Bank Of India 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2021	0.21
9.18% Power Finance Corpn. Ltd. 2021	0.21
8.5% NHPC Ltd. 2022	0.21
8.85% Tata Sons Ltd. 2023	0.21
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.21
8.4% Power Grid Corpn. Of India Ltd. 2021	0.21
8.85% NHPC Ltd. 2020	0.21
8.9% LIC Housing Finance Ltd. 2020	0.21
7.93% Power Grid Corpn. Of India Ltd. 2022	0.21
7.5% ICICI Home Finance Co. Ltd. 2020	0.20
6.99% Ultratech Cement Ltd. 2021	0.20
9.35% Power Grid Corpn. Of India Ltd. 2021	0.19
8.37% NABARD 2020	0.17
8.36% Power Finance Corpn. Ltd. 2020	0.17
9.35% Rural Electrification Corpn. Ltd. 2022	0.15
9.2% Power Finance Corpn. Ltd. 2021	0.13
9.15% Export Import Bank Of India 2021	0.13
8.85% NHPC Ltd. 2019	0.13
9.3% Power Grid Corpn. Of India Ltd. 2019	0.10
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.10
8.4% Power Grid Corpn. Of India Ltd. 2023	0.10
9.5% Housing Development Finance Corpn. Ltd. 2017	0.10
10.1% Power Grid Corpn. Of India Ltd. 2021	0.10
8.7% Power Finance Corpn. Ltd. 2020	0.09
9.25% Power Grid Corpn. Of India Ltd. 2017	0.09
9.25% LIC Housing Finance Ltd. 2022	0.09
9.25% Power Grid Corpn. Of India Ltd. 2019	0.08
9.35% Power Grid Corpn. Of India Ltd. 2019	0.08
8.82% Power Finance Corpn. Ltd. 2020	0.08
9.15% Larsen & Toubro Ltd. 2019	0.08
7.63% PNB Housing Finance Limited 2020	0.08
9.63% Rural Electrification Corpn. Ltd. 2019	0.07
8.95% LIC Housing Finance Ltd. 2020	0.07
9.29% LIC Housing Finance Ltd. 2024	0.07
8.37% Rural Electrification Corpn. Ltd. 2020	0.06
8.7% Power Finance Corpn. Ltd. 2020	0.06
9.45% State Bank of India 2026	0.06
9.5% Housing Development Finance Corpn. Ltd. 2022	0.06
9.35% Power Grid Corpn. Of India Ltd. 2018	0.05
11.95% HDFC Ltd. 2018	0.04
9.2% Power Grid Corpn. Of India Ltd. 2020	0.04
11.25% Power Finance Corpn. Ltd. 2018	0.04
8.65% Rural Electrification Corpn. Ltd. 2019	0.04
8.49% NTPC Ltd. 2025	0.04
8.58% Housing Development Finance Corpn. Ltd. 2018	0.03
8.49% L&T Infra Debt Fund Limited 2025	0.03
9.3% Power Grid Corpn. Of India Ltd. 2018	0.03
8.6% India Infradebt Ltd 2021	0.02
9.34% Rural Electrification Corpn. Ltd. 2024	0.02
10.85% Rural Electrification Corpn. Ltd. 2018	0.02
8.96% Power Finance Corpn. Ltd. 2019	0.02
7.74% Indian Railway Finance Corpn. Ltd. 2020	0.02
8.64% Power Grid Corpn. Of India Ltd. 2018	0.02
8.6% LIC Housing Finance Ltd. 2018	0.02
8.75% Reliance Industries Ltd. 2020	0.02
9.32% Power Finance Corpn. Ltd. 2019	0.01
9.04% Rural Electrification Corpn. Ltd. 2019	0.01
8.95% Power Finance Corpn. Ltd. 2018	0.01
8.95% HDFC Bank Ltd. 2022	0.01
8.6% Steel Authority Of India Ltd. 2019	0.01
9.75% Rural Electrification Corpn. Ltd. 2021	0.004
10.7% HDFC Bank Ltd. 2018	0.004
8.12% ONGC Mangalore Petrochemicals Ltd 2019	0.004

Equity	37.44
HDFC Bank Ltd.	3.56
Housing Development Finance Corpn. Ltd.	2.96
Reliance Industries Ltd.	2.73
ITC Ltd.	2.32
Infosys Ltd.	2.22
ICICI Bank Ltd.	1.94
Maruti Suzuki India Ltd.	1.54
Larsen & Toubro Ltd.	1.41
Kotak Mahindra Bank Ltd.	1.32
Hindustan Unilever Ltd.	1.08
GAIL (India) Ltd.	1.07
Tata Consultancy Services Ltd.	1.07
Mahindra And Mahindra Ltd.	1.06
Hindustan Petroleum Corpn. Ltd.	0.95
NTPC Ltd.	0.88
HCL Technologies Ltd.	0.83
Bharti Airtel Ltd.	0.80
Indian Oil Corpn. Ltd.	0.79
State Bank of India	0.78
Sun Pharmaceutical Inds. Ltd.	0.77
Yes Bank Ltd.	0.75
Tata Motors Ltd.	0.72
Ambuja Cements Ltd.	0.68
Zee Entertainment Enterprises Ltd.	0.61
Idea Cellular Ltd.	0.59
IndusInd Bank Ltd.	0.58
Power Grid Corpn. Of India Ltd.	0.56
Asian Paints Ltd.	0.51
Bajaj Auto Ltd.	0.47
Lupin Ltd.	0.47
Lakshmi Vilas Bank Ltd.	0.40
Coal India Ltd	0.40
Axis Bank Ltd.	0.26
Grasim Industries Ltd.	0.25
Aditya Birla Capital Limited	0.05
6% Zee Telefilms 2022	0.04
MMI, Deposits, CBLO & Others	5.91
Birla Sun Life Mutual Fund	0.95
8.5% Corporation Bank 2019	0.81
Kotak MF	0.50
Clearing Corporation Of India Ltd. 2017	0.47
7.05% DCB Bank Limited 2018	0.40
UTI Mutual Fund	0.40
Indiabulls Mutual Fund	0.20
Cash & Cash Equivalent	2.19
Birla Pension Nourish Fund	
Government Securities	35.67
8.33% Government of India 2026	16.27
8.3% Government of India 2040	8.20
8.28% Government of India 2027	6.52
7.59% Government of India 2026	4.68
Corporate Debt	51.00
8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.73
9.04% Rural Electrification Corpn. Ltd. 2019	9.32
8.12% ONGC Mangalore Petrochemicals Limited 2019	9.10
9.95% Food Corporation Of India 2022	5.50
9.37% Power Finance Corpn. Ltd. 2024	4.38
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.51
8.9% Steel Authority Of India Ltd. 2019	2.98
9.74% Tata Sons Ltd. 2024	2.19
9.15% Export Import Bank Of India 2022	2.16
9.36% Power Finance Corpn. Ltd. 2021	2.13
8.49% NTPC Ltd. 2025	0.01
Equity	9.69
HDFC Bank Ltd.	0.84
Housing Development Finance Corpn. Ltd.	0.63
Reliance Industries Ltd.	0.61
ITC Ltd.	0.41
Infosys Ltd.	0.36
ICICI Bank Ltd.	0.35
Bajaj Finance Ltd.	0.34
Larsen & Toubro Ltd.	0.29
IndusInd Bank Ltd.	0.23
Maruti Suzuki India Ltd.	0.23
Tata Motors Ltd.	0.23
State Bank of India	0.23
Ramkrishna Forgings Limited	0.22
HCL Technologies Ltd.	0.21
Sun Pharmaceutical Inds. Ltd.	0.19
Zee Entertainment Enterprises Ltd.	0.19
Deepak Nitrite	0.19
Bharti Airtel Ltd.	0.18
Indian Oil Corpn. Ltd.	0.18
Kotak Mahindra Bank Ltd.	0.17
Idea Cellular Ltd.	0.16
Muthoot Finance Ltd.	0.16
Tata Communications Ltd.	0.15
Sonata Software Ltd	0.15
Axis Bank Ltd.	0.15
Mahindra And Mahindra Ltd.	0.15
NBCC India Limited	0.14
Delta Corp Ltd.	0.13
Hindalco Industries Ltd.	0.13

Annexure as on 31st August 2017

Figures in percentage(%)

Tech Mahindra Ltd.	0.11
Kalpataru Power Transmission Ltd.	0.11
GAIL (India) Ltd.	0.11
Hindustan Petroleum Corpn. Ltd.	0.10
Aurobindo Pharma Ltd.	0.10
DCB Bank Limited	0.10
KPIT Technologies Limited	0.10
ITD Cementation India Limited	0.10
Himatsingka Seide Limited	0.10
Narayana Hrudayalaya Limited	0.09
Persistent Systems Ltd.	0.09
Britannia Industries Ltd.	0.08
Glenmark Pharmaceuticals Ltd.	0.08
S.P. Apparels Limited	0.07
Prestige Estates Ltd	0.07
Future Retail Limited	0.07
Sobha Limited	0.06
NTPC Ltd.	0.06
Bharat Electronics Ltd.	0.06
Maharashtra Seamless Ltd.	0.06
Manpasand Beverages Limited	0.05
Ujjivan Financial Services Ltd	0.05
Petronet LNG Ltd.	0.05
Escorts Limited	0.05
Ceat Ltd.	0.05
Berger Paints India Ltd.	0.05
Federal Bank Ltd.	0.05
Dr. Reddys Laboratories Ltd.	0.04
6% Zee Telefilms 2022	0.01

MMI, Deposits, CBLO & Others 3.63

UTI Mutual Fund	1.03
Cash & Cash Equivalent	2.60

Birla Pension Growth Fund

Government Securities 22.85

6.79% Government of India 2029	8.08
7.5% Government of India 2034	6.54
8.83% Government of India 2041	4.24
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 42.61

7.52% NHPC Ltd. 2023	8.77
9.37% Power Finance Corpn. Ltd. 2024	7.95
9.24% LIC Housing Finance Ltd. 2024	7.88
8.9% Steel Authority Of India Ltd. 2019	7.21
8.46% Housing Development Finance Corpn. Ltd. 2026	3.83
7.89% Can Fin Homes Ltd. 2022	2.57
8.3% Rural Electrification Corpn. Ltd. 2025	2.27
8.7% Power Finance Corpn. Ltd. 2025	1.16
9.7% L&T Infra Debt Fund Limited 2024	0.98

Equity 18.49

HDFC Bank Ltd.	1.83
Reliance Industries Ltd.	1.54
Housing Development Finance Corpn. Ltd.	1.25
ITC Ltd.	1.13
ICICI Bank Ltd.	1.10
Infosys Ltd.	0.94
Maruti Suzuki India Ltd.	0.92
Larsen & Toubro Ltd.	0.81
State Bank of India	0.74
IndusInd Bank Ltd.	0.66
Kotak Mahindra Bank Ltd.	0.49
Zee Entertainment Enterprises Ltd.	0.49
Axis Bank Ltd.	0.48
Aurobindo Pharma Ltd.	0.45
Hindustan Unilever Ltd.	0.42
Finolex Cables	0.39
Ultratech Cement Ltd.	0.39
Engineers India Ltd.	0.34
Power Grid Corpn. Of India Ltd.	0.32
Mahindra And Mahindra Ltd.	0.29
Pidilite Industries Ltd.	0.27
Asian Paints Ltd.	0.27
Delta Corp Ltd.	0.25
Multi Commodity Exchange Of India Ltd.	0.24
Hindalco Industries Ltd.	0.23
Ambuja Cements Ltd.	0.23
NMDC Ltd	0.23
NTPC Ltd.	0.21
Grasim Industries Ltd.	0.21
DCB Bank Limited	0.20
Nestle India Ltd.	0.18
Ramkrishna Forgings Limited	0.18
Bosch Ltd.	0.16
Glenmark Pharmaceuticals Ltd.	0.14
Bajaj Finance Ltd.	0.13
Deepak Nitrite	0.12
HCL Technologies Ltd.	0.10
Narayana Hrudayalaya Limited	0.09
Aditya Birla Capital Limited	0.04
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others 16.05

9.75% State Bank Of Bikaner And Jaipur 2019	3.57
Tata Mutual Fund	1.71
UTI Mutual Fund	1.67
Kotak MF	1.56
Indiabulls Mutual Fund	1.50
Birla Sun Life Mutual Fund	1.28
Clearing Corporation Of India Ltd. 2017	0.11
Cash & Cash Equivalent	4.65

Birla Pension Enrich Fund

Government Securities 24.01

8.28% Government of India 2027	9.28
7.59% Government of India 2026	7.12
8.3% Government of India 2042	4.56
9.15% Government of India 2024	1.53
8.6% Government of India 2028	1.52

Corporate Debt 38.73

9.25% Power Grid Corpn. Of India Ltd. 2027	7.67
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.07
8.12% Export Import Bank Of India 2031	3.46
9.95% Food Corporation Of India 2022	2.26
9.55% Hindalco Industries Ltd. 2022	2.19
8.9% Steel Authority Of India Ltd. 2019	2.04
9.18% Housing Development Finance Corpn. Ltd. 2018	1.92
9.81% Power Finance Corpn. Ltd. 2018	1.89
8.74% Mahindra Rural Housing Finance Ltd 2019	1.73
9.37% Power Finance Corpn. Ltd. 2024	1.50
8.05% NTPC Ltd. 2026	1.42
8.4% Larsen & Toubro Ltd. 2020	1.41
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.20
9.02% Rural Electrification Corpn. Ltd. 2022	0.88
9.15% Export Import Bank Of India 2022	0.74
8.72% Kotak Mahindra Bank Ltd. 2022	0.71
8.13% Power Grid Corpn. Of India Ltd. 2022	0.71
8.49% L&T Infra Debt Fund Limited 2025	0.69
8.5% Repco Home Finance Ltd 2019	0.69
9.7% L&T Infra Debt Fund Limited 2024	0.55

Equity 34.73

Housing Development Finance Corpn. Ltd.	1.77
HDFC Bank Ltd.	1.73
ITC Ltd.	1.73
Maruti Suzuki India Ltd.	1.57
IndusInd Bank Ltd.	1.47
Reliance Industries Ltd.	1.39
ICICI Bank Ltd.	1.24
Kotak Mahindra Bank Ltd.	1.09
Infosys Ltd.	1.01
Federal Bank Ltd.	0.79
Hindustan Petroleum Corpn. Ltd.	0.74
Zee Entertainment Enterprises Ltd.	0.71
Tata Motors Ltd.	0.70
Larsen & Toubro Ltd.	0.69
NBCC India Limited	0.68
Mahindra And Mahindra Ltd.	0.67
Finolex Cables	0.64
Sun Pharmaceutical Inds. Ltd.	0.63
Bajaj Finance Ltd.	0.60
Vedanta Limited	0.59
State Bank of India	0.55
Petronet LNG Ltd.	0.54
Escorts Limited	0.53
ITD Cementation India Limited	0.47
DCB Bank Limited	0.47
Future Retail Limited	0.47
Bajaj Finserv Ltd.	0.45
Chennai Petroleum Corporation Limited	0.44
Raymond Ltd.	0.44
Delta Corp Ltd.	0.44
Indraprastha Gas Ltd.	0.43
Indian Oil Corpn. Ltd.	0.43
Yes Bank Ltd.	0.41
S.P. Apparels Limited	0.41
NMDC Ltd	0.39
Container Corpn. Of India Ltd.	0.38
UPL Limited	0.37
Glenmark Pharmaceuticals Ltd.	0.36
GAIL (India) Ltd.	0.35
Berger Paints India Ltd.	0.34
Bharat Forge Ltd.	0.33
Gujarat State Petronet Ltd.	0.32
India Cements Ltd.	0.32

Aurobindo Pharma Ltd.	0.32
MRF Ltd.	0.30
Grasim Industries Ltd.	0.27
Fortis Healthcare	0.26
Dalmia Bharat Limited	0.26
Shoppers Stop Ltd.	0.25
Hindalco Industries Ltd.	0.24
Ujjivan Financial Services Ltd	0.23
Interglobe Aviation Limited	0.22
Ramkrishna Forgings Limited	0.22
Graphite India Limited	0.21
Bajaj Electricals Ltd.	0.20
Maharashtra Seamless Ltd.	0.19
Sonata Software Ltd	0.19
Reliance Capital Ltd.	0.18
MOIL Ltd	0.18
Apollo Tyres Ltd.	0.17
Siemens Ltd.	0.16
Karur Vysya Bank Ltd.	0.16
Muthoot Finance Ltd.	0.14
Deepak Nitrite	0.11
Vedanta Limited	0.08
Aditya Birla Capital Limited	0.06
6% Zee Telefilms 2022	0.04

MMI, Deposits, CBLO & Others 2.53

Birla Sun Life Mutual Fund	0.45
Cash & Cash Equivalent	2.08