

Individual fund factsheet

July 2016



Birla Sun Life
Insurance



as on 29th July 2016

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Economy Review

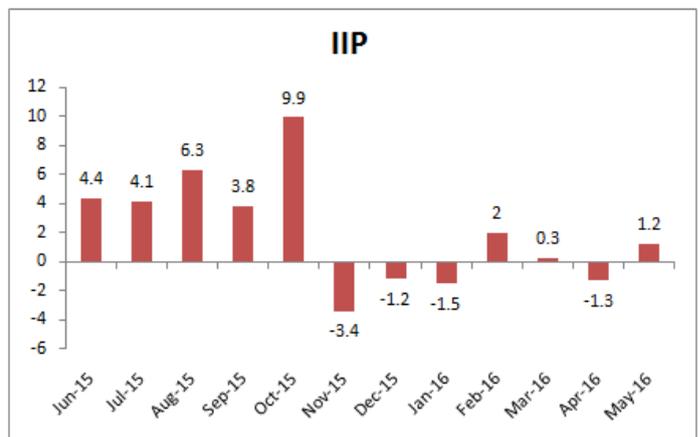
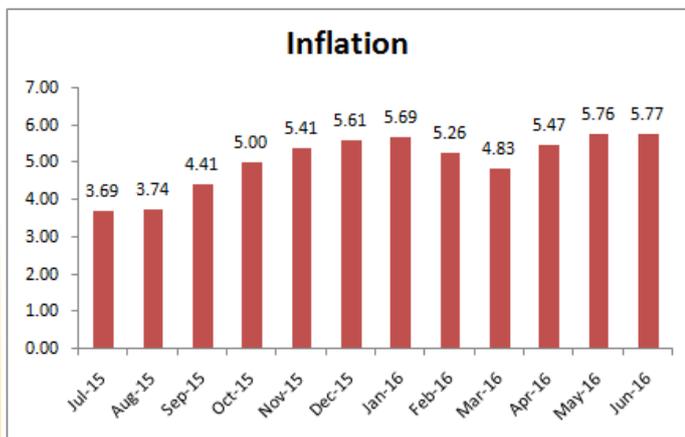
Good progress of monsoons in India, steady corporate earnings season, and hopes of passage of Goods & Services Tax (GST) bill in Rajya Sabha boosted the market sentiments during the month of July.

1. Monsoons after a slow start in June have progressed well in the month of July covering almost the entire country. Cumulative rainfall is currently in excess of 1 per cent of the long period average (LPA). The sowing pattern has been encouraging on the back of good monsoons. Higher food production will have a favorable impact on inflation.
2. The key driver for markets from here will be corporate earnings trajectory. The first quarter earnings have been fairly stable with earnings upgrades and downgrades being balanced. With revival in rural demand and implementation of recommendation of seventh pay commission, the earnings will get better over the coming quarters benefitting markets.
3. Government has made the following changes in GST bill which has been passed by the Rajya Sabha –
 - a. Compensation to states for tax revenue losses due to implementation of GST
 - b. Removal of 1 per cent tax in inter-state supply of goods

The passage of GST bill has been a big boost to the sentiments of investors. Implementation of GST bill however remains a challenge now as the bill now needs to be ratified by 50 per cent of the states. GST bill is anticipated to have a positive impact on the GDP growth once implemented.

Reserve Bank of India (RBI) in the August policy review meet kept the rates unchanged. However, they continue to maintain their accommodative stance leaving room for further rate cuts in case inflation comes down. The liquidity in the system is being maintained close to neutral as per the April's monetary policy from negative of 1 per cent. This measure has brought down government security yields and will lead to lower interest rates.

On the macro-economic front, inflation was recorded at the same level of the previous month at 5.8 per cent. The high inflation was primarily due to high food prices. Inflation is expected to come down in the coming months with better monsoon and drop in food prices. IIP was recorded positive for the month of May. IIP for May-16 was recorded at 1.2 per cent compared to (-)1.3 per cent in April-2016.

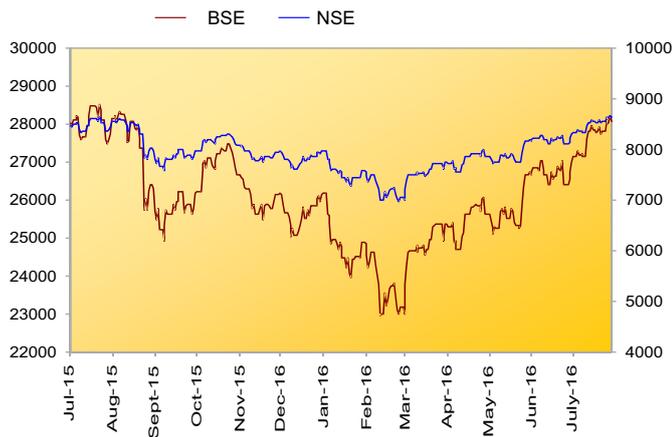


Source: Tradingeconomics.com

Outlook for Equities

Indian equity markets gained 4 per cent in July 2016. FIIs bought \$1,658mn in July. Cumulatively, they are net buyers of \$4.6bn for the year 2016. Domestic institutions continued to be net sellers for the month. They sold \$902mn in July. Cumulatively, they are net buyers of \$0.6bn for the year 2016.

At a 15.4 multiple of FY18 earnings, markets are trading below their 15 year average. Investors in equity funds can expect significant gains in long-term with higher growth in corporate earnings.

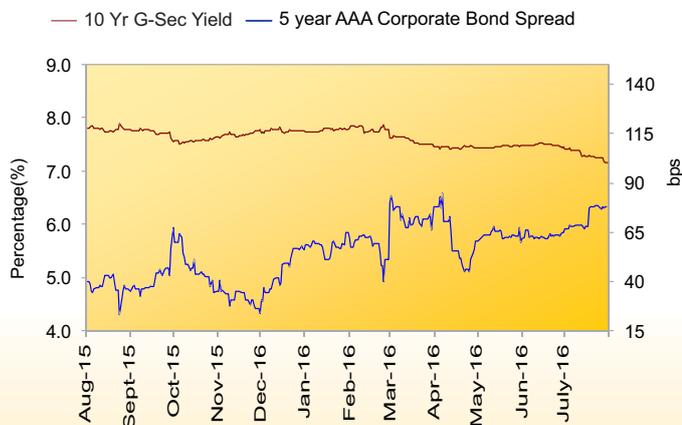


INDEX	29-Jul-2016	30-Jun-16	% Change
Nifty	8638.50	8287.75	4.23%
Sensex	28051.86	26999.72	3.90%
BSE 100	8856.01	8429.96	5.05%
Dow Jones	18432.24	17929.99	2.80%
Nikkei	16569.27	15575.92	6.38%
Hang Seng	21891.37	20794.37	5.28%
Nasdaq	5162.13	4842.67	6.60%

Outlook for Debt

The 10 year bond yield moved from 7.42 per cent to 7.17 per cent in the month as liquidity in the system moved from negative to neutral.

We expect the 10 year G-sec yield to be in the range of 7.05 per cent to 7.25 per cent in near term. The corporate bond yields are expected to trail the G-sec market with a spread of 40-60 basis points. Investors in bond funds will gain significantly with bond yields coming down further.



Key Indices	29-Jul-2016	30-Jun-16	% Change
10 year G-Sec	7.17%	7.45%	-3.91%
5 Year G-Sec	7.05%	7.39%	-4.82%
91 Day T Bill	6.53%	6.65%	-1.84%
364 day T-Bill	6.73%	6.88%	-2.23%
Call Rates	6.35%	6.25%	1.57%

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guaranteed	Protector	BM
Absolute	1 month	0.58	0.50	1.04	1.14	2.93	1.90	2.45	2.76	2.34
	3 months	1.85	1.64	2.32	2.41	4.21	3.14	3.61	4.88	4.04
	6 months	3.64	3.42	4.51	4.66	7.75	5.73	6.66	7.96	6.92
	1 Year	7.42	6.61	8.36	8.11	11.46	9.42	10.34	10.18	8.98
CAGR	2 Years	7.74	7.07	8.58	8.31	11.52	9.64	10.48	11.15	9.46
	3 Years	8.09	7.70	9.04	8.69	10.52	9.34	-	11.41	9.97
	4 Years	8.10	7.53	8.95	8.18	9.60	8.38	-	10.02	8.92
	5 Years	-	-	9.03	8.23	9.70	8.43	-	9.50	8.60
	Since Inception	7.92	7.61	9.18	7.17	10.79	7.88	10.76	8.72	7.64

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	3.21	2.61	2.78	2.73	3.12	2.86	3.71	3.40	4.05	4.25
	3 months	5.64	4.76	5.54	5.05	6.31	5.41	8.34	6.85	10.33	9.25
	6 months	8.60	7.82	9.73	8.11	9.41	8.56	11.70	10.32	13.73	13.12
	1 Year	10.20	8.28	9.76	7.62	8.25	7.25	6.83	5.75	2.03	2.12
CAGR	2 Years	11.87	9.13	11.47	8.66	10.09	8.48	10.84	7.73	8.71	5.52
	3 Years	12.92	10.51	13.29	10.45	12.21	10.71	14.82	11.67	16.82	12.98
	4 Years	11.47	9.39	11.57	9.31	10.70	9.53	12.65	10.36	14.37	11.58
	5 Years	10.41	8.70	10.45	8.44	9.47	8.48	10.36	8.57	10.17	8.27
	Since Inception	10.51	8.58	10.39	8.25	11.52	9.56	12.53	9.62	13.28	12.75

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Asset Allocation	Capped Nifty Index
Absolute	1 month	4.05	4.48	3.36	2.78	3.44	8.21	6.15	4.47	4.75	4.48	4.20	4.20
	3 months	11.70	9.72	10.11	8.74	8.37	15.84	10.50	9.85	14.23	9.71	8.91	10.66
	6 months	15.66	13.71	14.97	13.08	11.10	19.94	16.12	14.28	19.17	13.70	13.99	14.80
	1 Year	-0.39	1.46	2.62	-1.05	-0.84	11.03	6.17	4.99	7.49	1.45	-	-
CAGR	2 Years	8.03	5.24	7.98	5.74	3.03	22.25	14.31	16.13	11.40	5.24	-	-
	3 Years	17.95	13.48	-	14.95	11.19	34.67	25.17	24.36	25.88	13.47	-	-
	4 Years	14.29	11.95	-	13.57	10.95	23.75	17.04	21.22	16.61	11.95	-	-
	5 Years	9.27	8.24	-	10.50	7.51	17.24	11.03	-	-	-	-	-
	Since Inception	9.18	7.13	14.29	11.52	8.55	11.71	6.80	19.73	14.97	11.02	15.52	12.05

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	1.92	2.06	2.25	2.47	2.62
	3 months	4.33	4.91	5.38	5.74	5.76
	6 months	6.74	6.96	7.49	7.88	7.99
	1 Year	4.13	2.75	2.40	2.07	1.65
CAGR	2 Years	8.17	8.01	7.75	7.63	7.24
	3 Years	14.18	14.66	14.54	14.78	14.83
	4 Years	12.15	12.50	12.78	12.76	13.01
	5 Years	8.47	8.54	8.78	8.63	8.88
	Since Inception	6.99	12.45	9.65	8.34	8.77

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	2.76	3.25	2.92	2.72	2.85	2.99
	3 months	6.21	7.21	6.25	5.82	6.18	6.42
	6 months	8.53	9.33	8.29	8.42	8.89	10.11
	1 Year	1.79	1.18	3.29	3.02	3.02	3.30
CAGR	2 Years	7.40	6.46	7.42	8.52	8.43	8.69
	3 Years	15.90	14.70	12.75	15.19	15.01	13.64
	4 Years	13.99	13.48	11.44	13.10	12.93	11.79
	5 Years	10.36	9.99	8.21	9.52	9.58	9.24
	Since Inception	7.46	9.17	7.61	8.89	8.83	7.26

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
Absolute	1 month	2.56	2.34	3.25	2.61	3.82	3.00
	3 months	4.61	4.04	6.00	4.76	6.93	5.77
	6 months	7.75	6.92	9.58	7.82	10.02	9.00
	1 Year	10.08	8.98	10.45	8.28	9.64	6.89
CAGR	2 Years	11.24	9.46	11.50	9.13	11.98	8.30
	3 Years	11.34	9.97	12.77	10.51	14.15	10.95
	4 Years	9.95	8.92	11.17	9.39	11.99	9.74
	5 Years	9.39	8.60	10.09	8.70	10.32	8.51
	Since Inception	8.57	7.61	10.46	8.77	11.88	10.26

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus I	-	-	-	-	-	-	ULIF01325/02/08BSLIPLAT1109
Platinum Plus II	-	-	-	-	-	-	ULIF01425/02/08BSLIPLAT2109
Platinum Plus III	-	-	-	-	-	-	ULIF01628/04/09BSLIPLAT3109
Platinum Plus IV	-	-	-	-	-	-	ULIF01816/09/09BSLIPLAT4109
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Titanium II	-	-	-	-	-	-	ULIF02011/12/09BSLITITAN2109
Titanium III	-	-	-	-	-	-	ULIF02111/12/09BSLITITAN3109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109

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About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide superior risk-adjusted returns with low volatility at a high level of safety and liquidity through investments in high quality short term fixed income instruments – upto one year maturity.

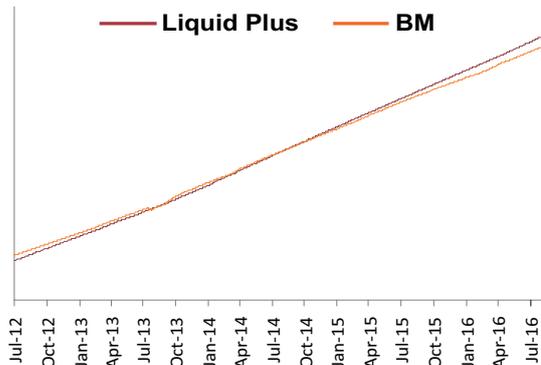
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 29th July 2016: ₹ 13.98

BENCHMARK: Crisil Liquid Fund Index

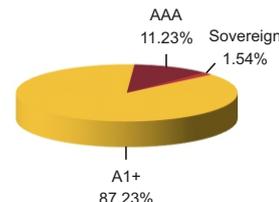
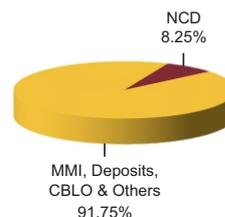
Asset held as on 29th July 2016: ₹ 78.82 Cr

FUND MANAGER : Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

Holding

Maturity (in years)

0.55

CORPORATE DEBT

8.25%

Yield to Maturity

8.30%

9.8% Power Finance Corpn. Ltd. 2016

5.08%

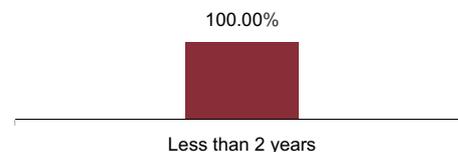
9.65% Housing Development Finance Corpn. Ltd. 2016

3.17%

MMI, Deposits, CBLO & Others

91.75%

Maturity Profile



Fund Update:

The average maturity of the fund has slightly decreased to 0.55 years from 0.63 years on a MOM basis.

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

About The Fund

Date of Inception: 12-Sep-05

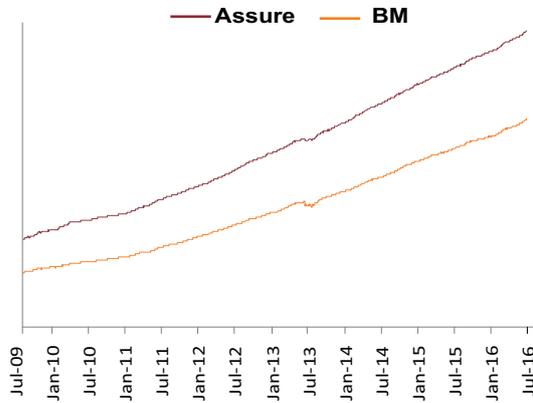
OBJECTIVE: To provide capital conservation, at a high level of safety and liquidity through judicious investments in high quality short-term debt.
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile up to 5 years.

NAV as on 29th July 2016: ₹ 26.02

BENCHMARK: Crisil Short Term Bond Fund Index

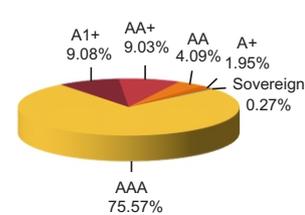
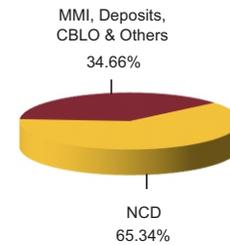
Asset held as on 29th July 2016: ₹ 180.60 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



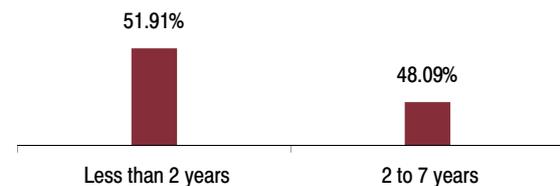
Maturity (in years)

1.82

Yield to Maturity

8.19%

Maturity Profile



Fund Update:

The average maturity of the fund has slightly decreased to 1.82 years from 1.85 years on a MOM basis.

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

SECURITIES

CORPORATE DEBT

9.81% Power Finance Corpn. Ltd. 2018	5.38%
9.16% HDB Financial Services Ltd 2016	4.38%
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.36%
8.5% NHPC Ltd. 2019	2.85%
8.4% Power Grid Corpn. Of India Ltd. 2020	2.85%
8.4% Larsen & Toubro Ltd. 2020	2.85%
8.37% Rural Electrification Corpn. Ltd. 2020	2.85%
8.95% Power Finance Corpn. Ltd. 2018	2.83%
8.13% Power Grid Corpn. Of India Ltd. 2020	2.82%
8.85% Axis Finance Limited 2019	2.79%
Other Corporate Debt	32.38%

Holding

65.34%

MMI, Deposits, CBLO & Others

34.66%

About The Fund

Date of Inception: 22-Aug-08

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

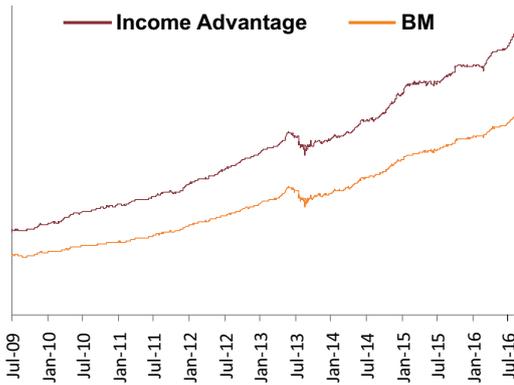
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 29th July 2016: ₹ 22.57

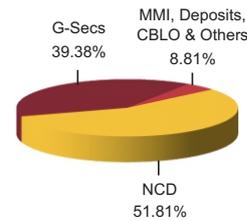
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th July 2016: ₹ 586.47 Cr

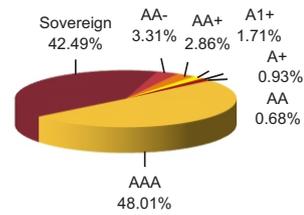
FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation



Rating Profile



SECURITIES

Holding

Maturity (in years)

11.39

GOVERNMENT SECURITIES

39.38%

Yield to Maturity

7.70%

7.88%	Government Of India	2030
7.59%	Government Of India	2029
8.17%	Government Of India	2044
8.24%	Government Of India	2033
8.83%	Government Of India	2041
8.97%	Government Of India	2030
8.3%	Government Of India	2040
8.28%	Government Of India	2027

17.06%

8.84%

5.58%

5.51%

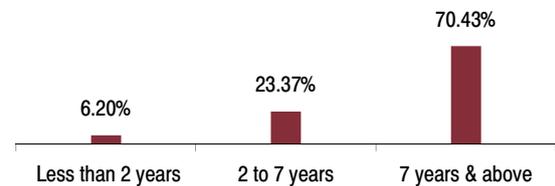
0.99%

0.58%

0.56%

0.27%

Maturity Profile



CORPORATE DEBT

51.81%

Fund Update:

Exposure to G-secs has slightly increased to 39.38% from 39.19% and MMI has increased to 8.81% from 4.57% on a MOM basis.

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

8.4% Larsen & Toubro Ltd. 2020

8.05% NTPC Ltd. 2026

8.85% Tata Capital Financial Services Limited 2019

8.12% ONGC Mangalore Petrochemicals Limited 2019

8.72% Kotak Mahindra Bank Ltd. 2022

9.6% Hindalco Industries Ltd. 2022

8.75% Housing Development Finance Corpn. Ltd. 2021

8.2% Power Grid Corpn. Of India Ltd. 2025

8.45% Housing Development Finance Corpn. Ltd. 2026

9.55% Hindalco Industries Ltd. 2022

Other Corporate Debt

3.42%

2.60%

2.57%

2.07%

1.77%

1.76%

1.74%

1.74%

1.74%

1.31%

31.07%

MMI, Deposits, CBLO & Others

8.81%

Income Advantage Guaranteed Fund

SFIN No.ULIF03127/08/13BSLIINADGT109



About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 29th July 2016: ₹ 13.01

Asset held as on 29th July 2016: ₹ 82.56 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES

Holding

Asset Allocation

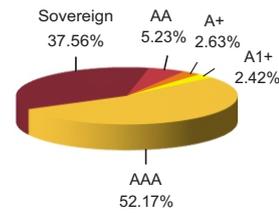
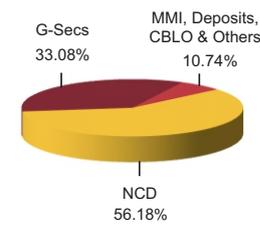
Rating Profile

GOVERNMENT SECURITIES

33.08%

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

12.24%
5.62%
5.60%
4.40%
2.65%
1.33%
0.86%
0.40%



CORPORATE DEBT

56.18%

8.12%	Export Import Bank Of India	2031
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
8.5%	NHPC Ltd.	2030
9.25%	Power Grid Corpn. Of India Ltd.	2027
9.4%	Rural Electrification Corpn. Ltd.	2021
8.2%	Power Finance Corpn. Ltd.	2025
10.5%	AU Financiers (India) Limited	2019
8.8%	ICICI Home Finance Co. Ltd.	2017
	Other Corporate Debt	

6.22%
4.95%
4.89%
3.77%
3.20%
2.66%
2.60%
2.47%
2.46%
2.44%
20.52%

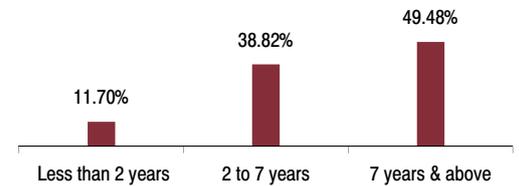
Maturity (in years)

8.45

Yield to Maturity

7.70%

Maturity Profile



MMI, Deposits, CBLO & Others

10.74%

Fund Update:

Exposure to G-secs has decreased to 33.08% from 34.52% and MMI has increased to 10.74% from 6.42% on a MOM basis.

Income Advantage Guaranteed fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

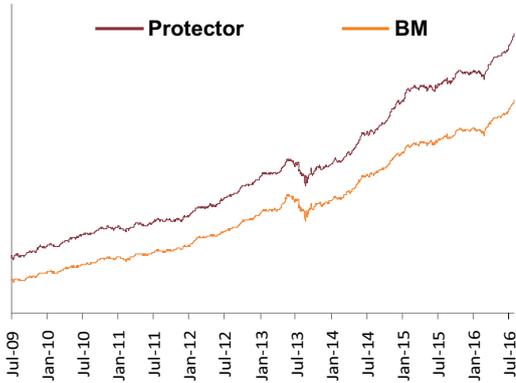
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

NAV as on 29th July 2016: ₹ 36.14

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

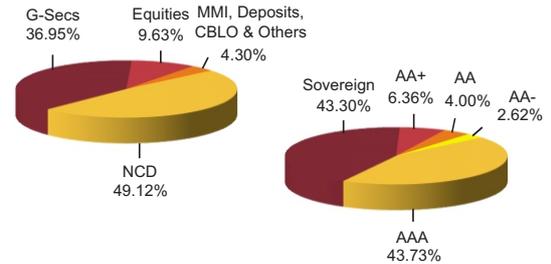
Asset held as on 29th July 2016: ₹ 411.77 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

36.95%

7.88%	Government Of India	2030
7.59%	Government Of India	2029
7.59%	Government Of India	2026
8.33%	Government Of India	2026
9.23%	Government Of India	2043
7.5%	Government Of India	2034
8.28%	Government Of India	2027
8.24%	Government Of India	2027
7.95%	Government Of India	2032
8.3%	Government Of India	2042
	Other Government Securities	

8.95%
4.99%
3.75%
2.99%
2.79%
2.52%
1.94%
1.89%
1.65%
1.34%
4.15%

CORPORATE DEBT

49.12%

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

2.99%
2.64%
2.33%
1.94%
1.72%
1.53%
1.34%
1.31%
1.30%
1.30%
30.70%

EQUITY

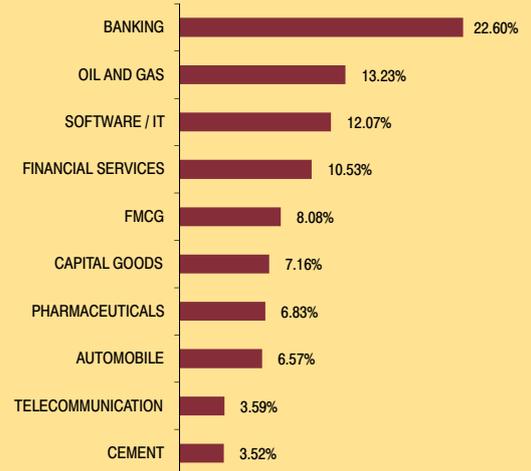
9.63%

HDFC Bank Ltd.	0.88%
Infosys Ltd.	0.59%
ITC Ltd.	0.59%
Reliance Industries Ltd.	0.52%
Larsen & Toubro Ltd.	0.49%
Housing Development Finance Corpn. Ltd.	0.48%
ICICI Bank Ltd.	0.47%
Sun Pharmaceutical Inds. Ltd.	0.30%
Mahindra And Mahindra Ltd.	0.27%
Tata Consultancy Services Ltd.	0.25%
Other Equity	4.80%

MMI, Deposits, CBLO & Others

4.30%

Top 10 Sectoral Allocation



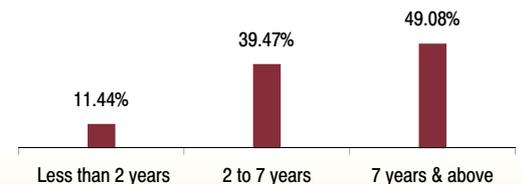
Maturity (in years)

8.79

Yield to Maturity

7.70%

Maturity Profile



Fund Update:

Exposure to G-secs has slightly increased to 36.95% from 36.92% and MMI has increased to 4.30% from 2.84% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To build capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investments in equity and debt.

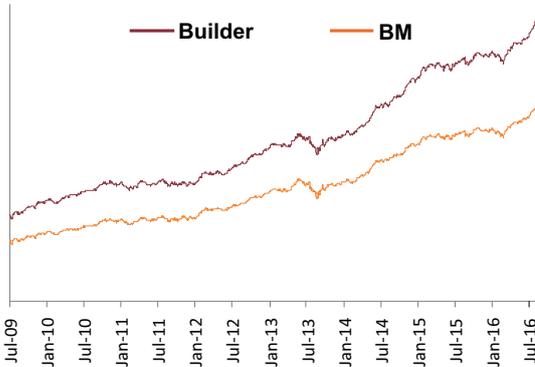
STRATEGY: To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

NAV as on 29th July 2016: ₹ 46.44

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

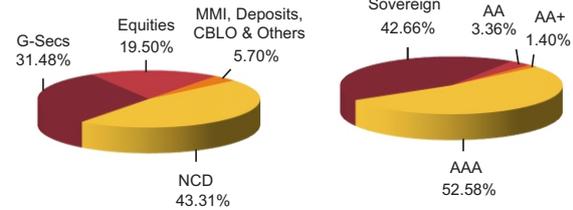
Asset held as on 29th July 2016: ₹ 286.11 Cr

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



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

7.88%	Government Of India	2030
8.28%	Government Of India	2027
7.59%	Government Of India	2026
8.17%	Government Of India	2044
8.32%	Government Of India	2032
8.79%	Government Of India	2021
7.95%	Government Of India	2032
8.3%	Government Of India	2040
8.08%	Government Of India	2022
8.83%	Government Of India	2041
	Other Government Securities	

Holding

31.48%

7.36%
6.06%
5.39%
3.81%
2.94%
1.68%
1.57%
1.25%
0.91%
0.41%
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
8.65%	India Infradebt Ltd	2020
8.8%	ICICI Home Finance Co. Ltd.	2017
	Other Corporate Debt	

43.31%

3.51%
3.08%
2.94%
2.92%
1.93%
1.83%
1.82%
1.79%
1.77%
1.76%
19.96%

EQUITY

Infosys Ltd.	1.35%
ICICI Bank Ltd.	0.96%
Reliance Industries Ltd.	0.94%
State Bank Of India	0.87%
Larsen & Toubro Ltd.	0.81%
ITC Ltd.	0.73%
Sun Pharmaceutical Inds. Ltd.	0.67%
Housing Development Finance Corpn. Ltd.	0.61%
Divis Laboratories Ltd.	0.54%
HDFC Bank Ltd.	0.50%
Other Equity	11.51%

19.50%

Top 10 Sectoral Allocation



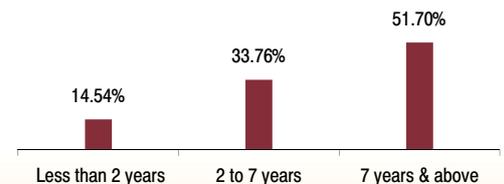
Maturity (in years)

8.86

Yield to Maturity

7.58%

Maturity Profile



Fund Update:

Exposure to NCD has decreased to 43.31% from 45.25% and MMI has increased to 5.70% from 3.56% on a MOM basis.

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

About The Fund

Date of Inception: 18-Jul-05

OBJECTIVE: The objective of this investment fund is to achieve value creation of the policyholder at an average risk level over medium to long-term period.

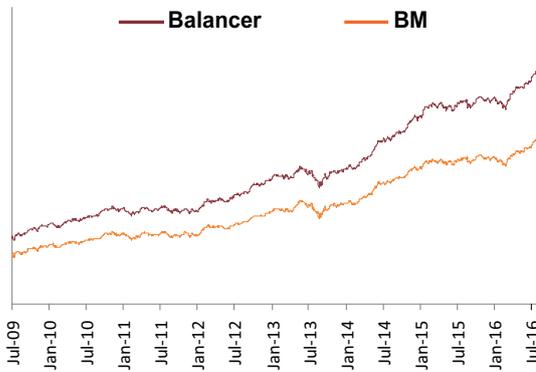
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 29th July 2016: ₹ 29.78

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

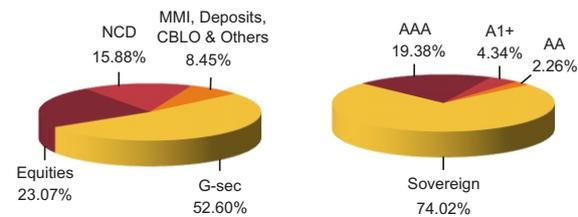
Asset held as on 29th July 2016: ₹ 30.09 Cr

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

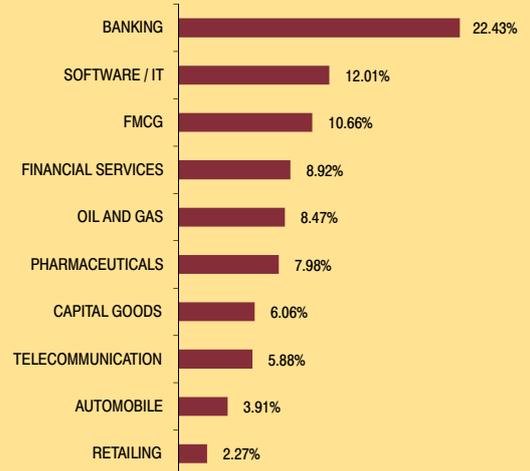


Asset Allocation

Rating Profile



Top 10 Sectoral Allocation



SECURITIES

GOVERNMENT SECURITIES

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

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.	1.86%
Infosys Ltd.	1.38%
Reliance Industries Ltd.	1.29%
ITC Ltd.	1.29%
Housing Development Finance Corpn. Ltd.	1.25%
ICICI Bank Ltd.	1.18%
Larsen & Toubro Ltd.	1.07%
Hindustan Unilever Ltd.	0.90%
Tata Communications Ltd.	0.88%
Sun Pharmaceutical Inds. Ltd.	0.82%
Other Equity	11.16%

MMI, Deposits, CBLO & Others

Holding

52.60%

11.41%
7.11%
5.91%
5.46%
3.16%
3.07%
2.51%
2.16%
1.83%
1.78%
8.21%

15.88%

4.48%
3.48%
2.70%
1.79%
1.66%
1.06%
0.71%

23.07%

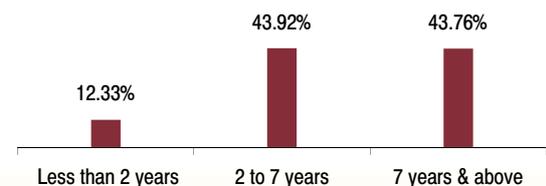
Maturity (in years)

10.32

Yield to Maturity

7.31%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 23.07% from 23.99% and MMI has increased to 8.45% from 7.75% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To grow capital through enhanced returns over a medium to long-term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. It is suitable for individuals seeking, higher returns with a balanced equity-debt exposure.

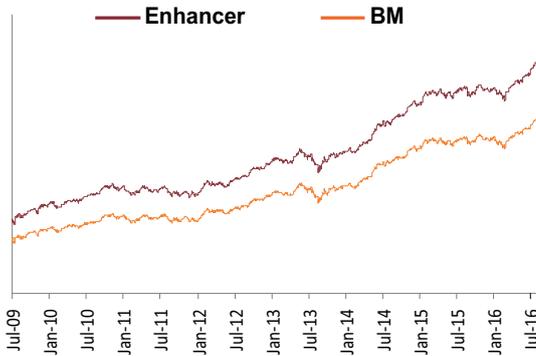
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 29th July 2016: ₹ 53.40

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

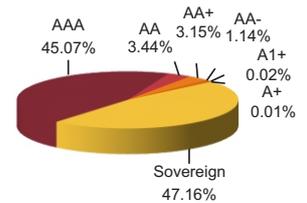
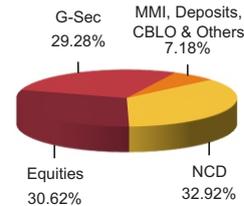
Asset held as on 29th July 2016: ₹ 6948.58 Cr

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



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

8.83%	Government Of India 2023
8.6%	Government Of India 2028
9.23%	Government Of India 2043
9.2%	Government Of India 2030
7.88%	Government Of India 2030
8.15%	Government Of India 2022
7.95%	Government Of India 2032
8.2%	Government Of India 2022
8.26%	Government Of India 2027
8.12%	Government Of India 2020
	Other Government Securities

Holding

29.28%

4.87%
4.12%
3.33%
2.41%
1.29%
1.29%
1.25%
1.06%
0.98%
0.75%
7.93%

CORPORATE DEBT

2%	Tata Steel Ltd. 2022
10.75%	Reliance Industries Ltd. 2018
9.05%	State Bank Of India 2020
9.1%	State Bank Of Mysore 2019
9.48%	Rural Electrification Corpn. Ltd. 2021
8.55%	Indian Railway Finance Corpn. Ltd. 2019
10.85%	Punjab National Bank 2023
9.02%	Rural Electrification Corpn. Ltd. 2022
9.15%	Larsen & Toubro Ltd. 2020
8.95%	Larsen & Toubro Ltd. 2020
	Other Corporate Debt

32.92%

0.92%
0.84%
0.70%
0.45%
0.44%
0.44%
0.41%
0.38%
0.38%
0.38%
27.59%

Equity

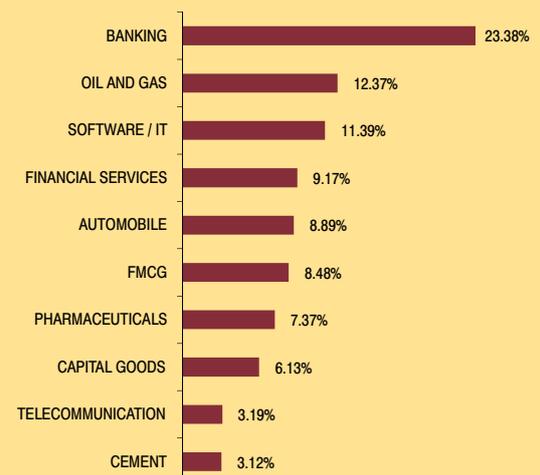
30.62%

HDFC Bank Ltd.	2.74%
Infosys Ltd.	2.39%
ITC Ltd.	1.84%
Reliance Industries Ltd.	1.71%
Larsen & Toubro Ltd.	1.53%
ICICI Bank Ltd.	1.44%
Housing Development Finance Corpn. Ltd.	1.33%
Sun Pharmaceutical Inds. Ltd.	1.17%
Mahindra And Mahindra Ltd.	1.15%
State Bank Of India	0.91%
Other Equity	14.41%

MMI, Deposits, CBLO & Others

7.18%

Top 10 Sectoral Allocation



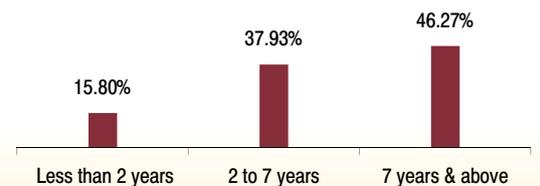
Maturity (in years)

8.46

Yield to Maturity

7.64%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 30.62% from 30.92% and MMI has increased to 7.18% from 6.06% on a MOM basis.

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

About The Fund

Date of Inception: 23-Feb-04

OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn attractive returns over a long period of time.

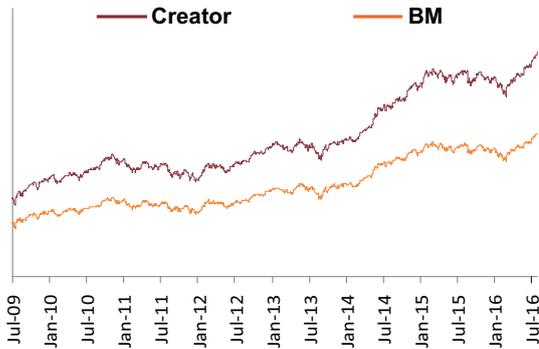
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 29th July 2016: ₹ 43.42

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

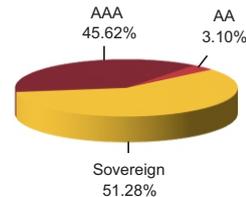
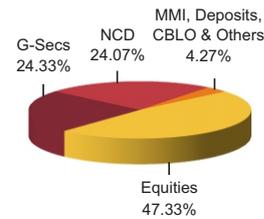
Asset held as on 29th July 2016: ₹ 452.79 Cr

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



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

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

Holding

24.33%

5.81%
5.34%
2.95%
1.74%
1.21%
1.17%
1.02%
0.96%
0.75%
0.71%
2.66%

CORPORATE DEBT

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

24.07%

4.26%
2.26%
1.57%
1.30%
1.16%
1.15%
1.15%
1.13%
1.13%
1.12%
7.85%

EQUITY

HDFC Bank Ltd.	4.17%
Infosys Ltd.	2.93%
ITC Ltd.	2.91%
Reliance Industries Ltd.	2.57%
Larsen & Toubro Ltd.	2.47%
ICICI Bank Ltd.	2.27%
Housing Development Finance Corpn. Ltd.	2.20%
Sun Pharmaceutical Inds. Ltd.	1.48%
Mahindra And Mahindra Ltd.	1.30%
Tata Consultancy Services Ltd.	1.21%
Other Equity	23.83%

47.33%

4.17%
2.93%
2.91%
2.57%
2.47%
2.27%
2.20%
1.48%
1.30%
1.21%
23.83%

Top 10 Sectoral Allocation



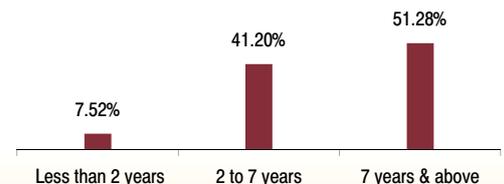
Maturity (in years)

9.98

Yield to Maturity

7.55%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 47.33% from 47.95% and MMI has increased to 4.27% from 3.34% on a MOM basis.

Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 12-Aug-04

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

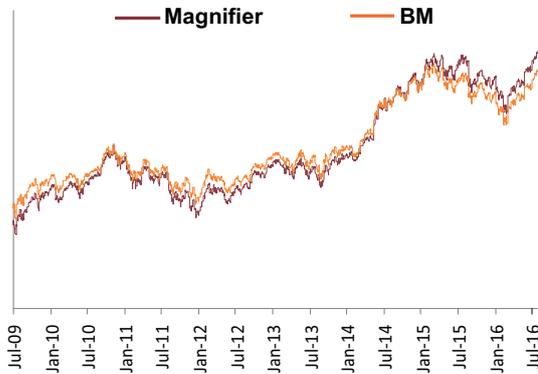
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 29th July 2016: ₹ 44.49

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

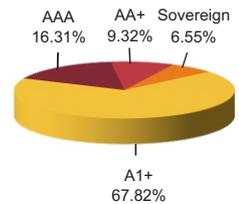
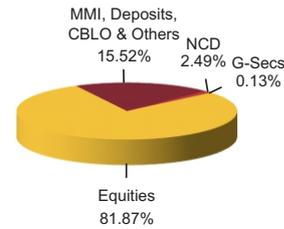
Asset held as on 29th July 2016: ₹ 1109.36 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

0.13%

7.49% Government Of India 2017

0.13%

CORPORATE DEBT

2.49%

8.6% Tata Motors Ltd. 2018
 9.6% Housing Development Finance Corpn. Ltd. 2017
 9.5% Housing Development Finance Corpn. Ltd. 2017
 9.75% Housing Development Finance Corpn. Ltd. 2016
 8.73% Power Grid Corpn. Of India Ltd. 2016
 8.84% Power Grid Corpn. Of India Ltd. 2016
 8.64% Power Grid Corpn. Of India Ltd. 2017
 9.4% National Bank For Agri. And Rural Development 2016

0.90%

0.46%

0.32%

0.30%

0.19%

0.14%

0.09%

0.09%

EQUITY

81.87%

HDFC Bank Ltd.
 Infosys Ltd.
 ITC Ltd.
 Reliance Industries Ltd.
 Larsen & Toubro Ltd.
 ICICI Bank Ltd.
 Housing Development Finance Corpn. Ltd.
 Sun Pharmaceutical Inds. Ltd.
 Mahindra And Mahindra Ltd.
 State Bank Of India
 Other Equity

6.54%

6.11%

4.73%

4.21%

3.91%

3.71%

3.23%

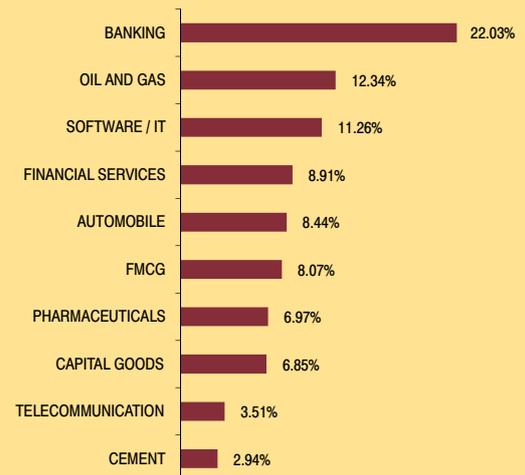
3.00%

2.90%

2.31%

41.21%

Top 10 Sectoral Allocation



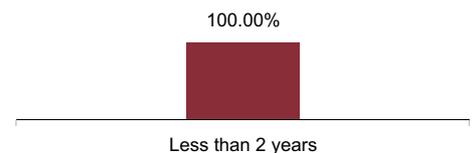
Maturity (in years)

0.47

Yield to Maturity

7.47%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 81.87% from 81.80% and MMI has slightly decreased to 15.52% from 15.79% a MOM basis

Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 12-Jun-07

OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

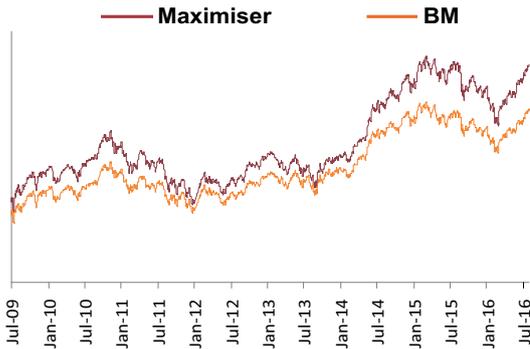
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid cap stocks. The non-equity portion of the fund will be invested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

NAV as on 29th July 2016: ₹ 22.32

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

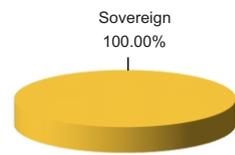
Asset held as on 29th July 2016: ₹ 1828.52 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation

Rating Profile



SECURITIES

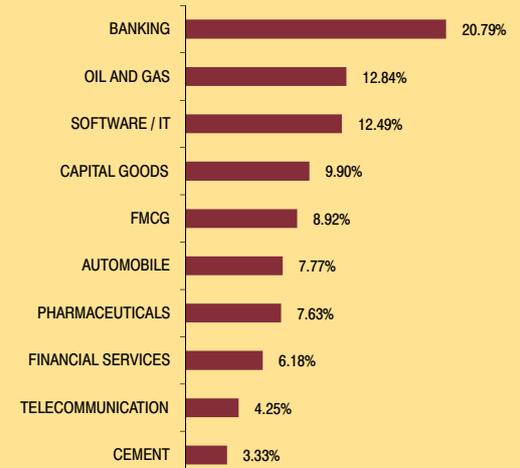
EQUITY

HDFC Bank Ltd.	7.01%
Infosys Ltd.	6.36%
ITC Ltd.	5.26%
Reliance Industries Ltd.	5.21%
Larsen & Toubro Ltd.	5.09%
ICICI Bank Ltd.	4.37%
Sun Pharmaceutical Inds. Ltd.	3.31%
Mahindra And Mahindra Ltd.	3.13%
Housing Development Finance Corpn. Ltd.	2.98%
Tata Consultancy Services Ltd.	2.54%
Other Equity	51.46%

Holding

96.72%

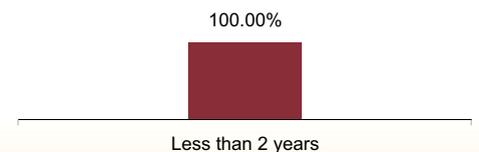
Top 10 Sectoral Allocation



Yield to Maturity

6.12%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 96.72% from 96.30% and MMI has slightly decreased to 3.28% from 3.70% on a MOM basis.

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

Maximiser Guaranteed Fund

SFIN No.ULIF03027/08/13BSLIMAXGT109



About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid-cap stocks. The non-equity portion of the fund will be invested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

NAV as on 29th July 2016: ₹ 14.10

Asset held as on 29th July 2016: ₹ 4.11 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES

Holding

CORPORATE DEBT

0.05%

8.49% NTPC Ltd. 2025

0.05%

EQUITY

94.01%

HDFC Bank Ltd.
ITC Ltd.
Infosys Ltd.
Larsen & Toubro Ltd.
Reliance Industries Ltd.
ICICI Bank Ltd.
Ultratech Cement Ltd.
Tata Communications Ltd.
State Bank Of India
Mahindra And Mahindra Ltd.
Other Equity

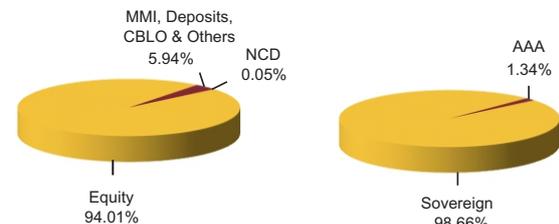
8.63%
7.14%
6.09%
5.81%
5.73%
5.63%
3.86%
3.79%
3.10%
2.92%
41.32%

MMI, Deposits, CBLO & Others

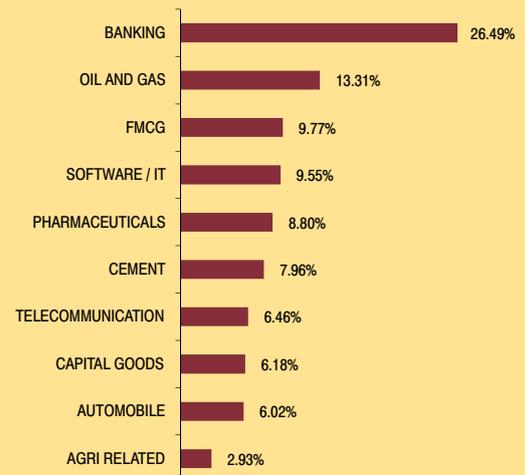
5.94%

Asset Allocation

Rating Profile



Top 10 Sectoral Allocation



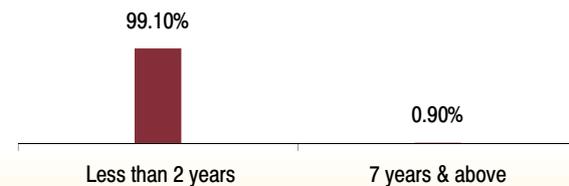
Maturity (in years)

0.12

Yield to Maturity

6.14%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 94.01% from 97.20% and MMI has increased to 5.94% from 2.74% on a MOM basis.

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

About The Fund

Date of Inception: 06-Jul-09

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

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

NAV as on 29th July 2016: ₹ 21.62

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

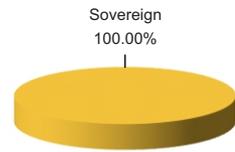
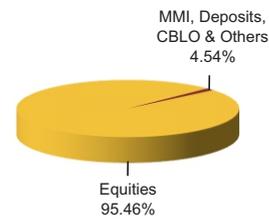
Asset held as on 29th July 2016: ₹ 770.63 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation

Rating Profile



SECURITIES

Equity

Infosys Ltd.
HDFC Bank Ltd.
ITC Ltd.
Reliance Industries Ltd.
Larsen & Toubro Ltd.
ICICI Bank Ltd.
Mahindra And Mahindra Ltd.
Tata Consultancy Services Ltd.
Sun Pharmaceutical Inds. Ltd.
GAIL (India) Ltd.
Other Equity

Holding

95.46%

8.63%
8.41%
7.73%
7.65%
7.01%
6.13%
5.16%
4.83%
4.28%
3.98%
31.65%

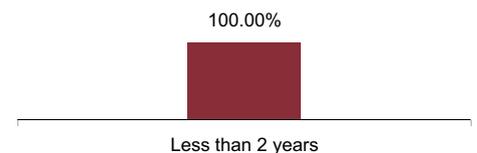
Top Sectoral Allocation



Yield to Maturity

6.12%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 95.46% from 98.78% and MMI has increased to 4.54% from 1.22% on a MOM basis.

Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

About The Fund

Date of Inception: 30-Oct-07

OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

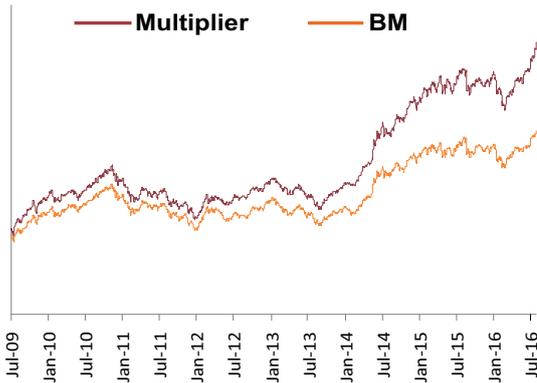
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay-off for the long-term advantage of the policyholders. The fund will also maintain reasonable level of liquidity.

NAV as on 29th July 2016: ₹ 26.37

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

Asset held as on 29th July 2016: ₹ 529.51 Cr

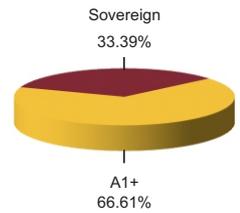
FUND MANAGER: Mr. Dhruvil Shah



Asset Allocation



Rating Profile



SECURITIES

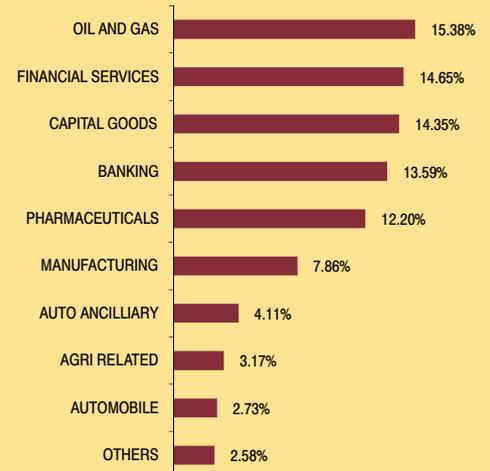
Equity

Divis Laboratories Ltd.	4.88%
Hindustan Petroleum Corpn. Ltd.	3.96%
Indian Oil Corpn. Ltd.	3.84%
Engineers India Ltd.	3.63%
Petronet LNG Ltd.	3.36%
Indusind Bank Ltd.	2.94%
AIA Engineering Ltd.	2.92%
Ujjivan Financial Services Ltd	2.84%
Alstom India Limited	2.83%
DCB Bank Limited	2.69%
Other Equity	59.62%

Holding

93.51%

Top 10 Sectoral Allocation



MMI, Deposits, CBLO & Others

6.49%

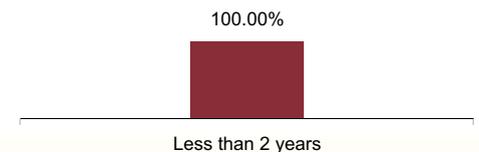
Maturity (in years)

0.11

Yield to Maturity

6.60%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 93.51% from 95.81% and MMI has increased to 6.49% from 4.19% on MOM basis.

Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide long-term wealth creation by actively managing portfolio through investment in selective businesses. Fund will not invest in businesses that provide goods or services in gambling, lottery /contests, animal produce, liquor, tobacco, entertainment like films or hotels, banks and financial institutions.

STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not invest in banks and financial institutions and companies whose interest income exceeds 3% of total revenues. Investment in leveraged-firms is restrained on the provision that heavily indebted companies ought to serve a considerable amount of their revenue in interest payments.

NAV as on 29th July 2016: ₹ 22.05

Asset held as on 29th July 2016: ₹ 53.41 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

Equity

89.28%

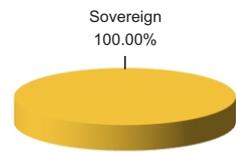
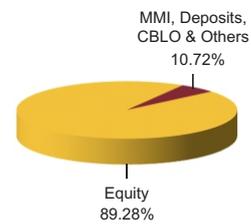
Reliance Industries Ltd.	4.82%
Larsen & Toubro Ltd.	3.84%
Indian Oil Corpn. Ltd.	3.28%
Sun Pharmaceutical Inds. Ltd.	3.27%
Mahindra And Mahindra Ltd.	3.26%
Ambuja Cements Ltd.	2.99%
Hindustan Unilever Ltd.	2.93%
Divis Laboratories Ltd.	2.91%
Ultratech Cement Ltd.	2.88%
Crisil Ltd.	2.86%
Other Equity	56.24%

MMI, Deposits, CBLO & Others

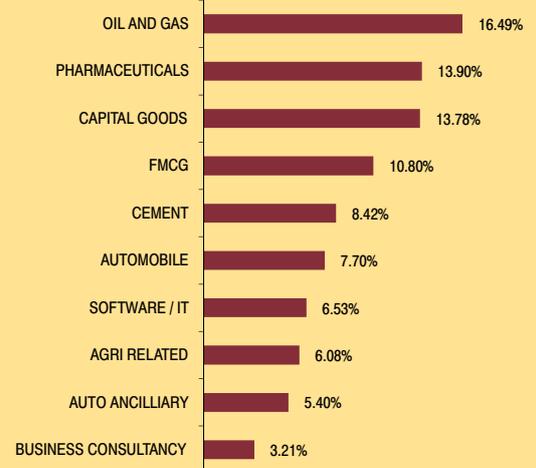
10.72%

Asset Allocation

Rating Profile



Top 10 Sectoral Allocation



Yield to Maturity

6.12%

Fund Update:

Exposure to equities has decreased to 89.28% from 94.57% and MMI has increased to 10.72% from 5.43% on a MOM basis.

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

Value & Momentum Fund

SFIN No.ULIF02907/10/11BSLIVALUEM109

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide long-term wealth maximization by managing a well-diversified equity portfolio predominantly comprising of deep value stocks with strong price and earnings momentum.

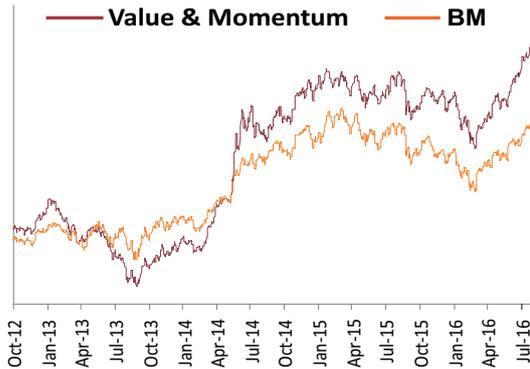
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which have attractive business fundamentals, competent management and prospects of robust future growth and are yet available at a discount to their intrinsic value and display good momentum. The fund will also maintain reasonable levels of liquidity.

NAV as on 29th July 2016: ₹ 18.45

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

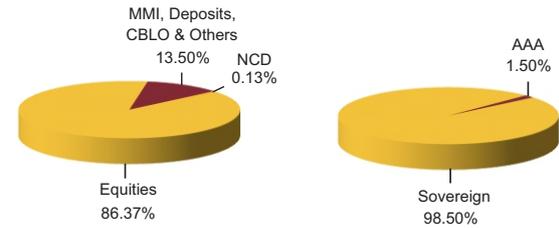
Asset held as on 29th July 2016: ₹ 106.84 Cr

FUND MANAGER: Mr. Sunil Kumar



Asset Allocation

Rating Profile



SECURITIES

Holding

Corporate Debt

0.13%

8.49% NTPC Ltd. 2025

0.13%

Equity

86.37%

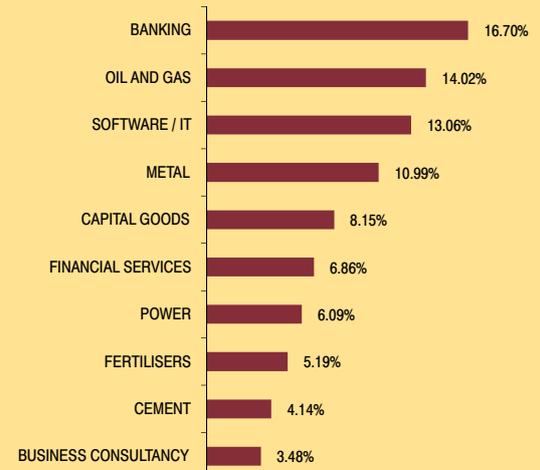
Coal India Ltd
Muthoot Finance Ltd.
Hindustan Petroleum Corpn. Ltd.
Greaves Cotton Ltd.
Engineers India Ltd.
Tata Chemicals Ltd.
Karnataka Bank Ltd.
Jammu And Kashmir Bank Ltd.
Credit Analysis And Research Ltd
Indian Bank
Other Equity

5.44%
4.37%
3.66%
3.55%
3.48%
3.35%
3.34%
3.03%
3.00%
2.98%
50.17%

MMI, Deposits, CBLO & Others

13.50%

Top 10 Sectoral Allocation



Maturity (in years)

0.13

Yield to Maturity

6.14%

Maturity Profile

99.00%

1.00%

Less than 2 years

7 years & above

Fund Update:

Exposure to equities has decreased to 86.37% from 87.68% and MMI has increased to 13.50% from 12.18% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sept-15

OBJECTIVE: To provide capital appreciation by investing in a suitable mix of cash, debt and equities. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 29th July 2016: ₹ 11.30

Asset held as on 29th July 2016: ₹ 24.08 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

Asset Allocation

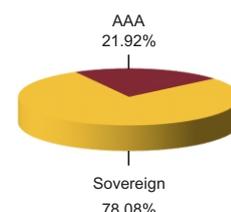
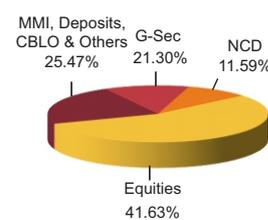
Rating Profile

GOVERNMENT SECURITIES

21.30%

8.24%	Government Of India	2033
8.17%	Government Of India	2044
8.28%	Government Of India	2032
7.88%	Government Of India	2030

9.42%
7.24%
3.76%
0.87%



CORPORATE DEBT

11.59%

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

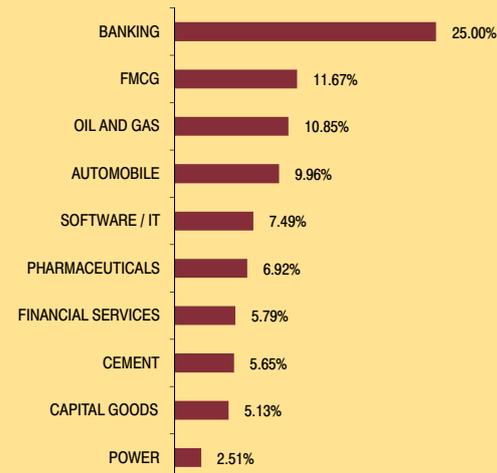
5.20%
4.23%
2.15%

EQUITY

41.63%

HDFC Bank Ltd.	2.38%
Infosys Ltd.	2.33%
ITC Ltd.	2.27%
Reliance Industries Ltd.	2.26%
ICICI Bank Ltd.	1.98%
Housing Development Finance Corpn. Ltd.	1.77%
Larsen & Toubro Ltd.	1.73%
Mahindra And Mahindra Ltd.	1.39%
State Bank Of India	1.39%
Kotak Mahindra Bank Ltd.	1.32%
Other Equity	22.81%

Top 10 Sectoral Allocation



MMI, Deposits, CBLO & Others

25.47%

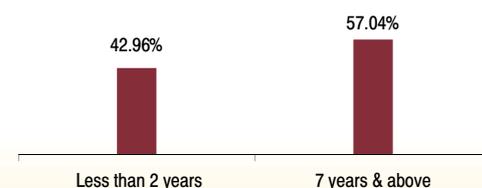
Maturity (in years)

11.03

Yield to Maturity

7.04%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 41.63% from 55.47% and MMI has increased to 25.47% from 9.35% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 29th July 2016: ₹ 11.01

Asset held as on 29th July 2016: ₹ 17.80 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES

Holding

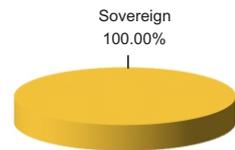
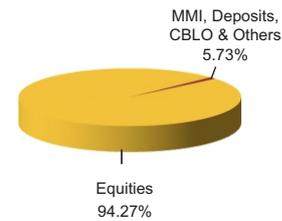
Asset Allocation

Rating Profile

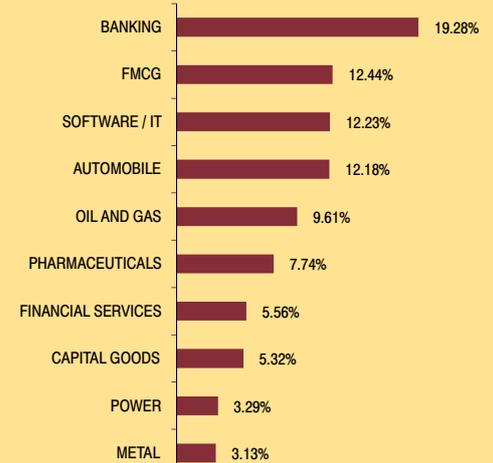
Equity

94.27%

ITC Ltd.	7.62%
HDFC Bank Ltd.	5.95%
Reliance Industries Ltd.	5.95%
Infosys Ltd.	5.41%
Housing Development Finance Corpn. Ltd.	5.24%
Larsen & Toubro Ltd.	4.54%
Tata Motors Ltd.	3.77%
ICICI Bank Ltd.	3.72%
Tata Consultancy Services Ltd.	3.43%
Sun Pharmaceutical Inds. Ltd.	3.21%
Other Equity	45.42%



Top 10 Sectoral Allocation



Yield to Maturity

6.12%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has decreased to 94.27% from 98.75% and MMI has increased to 5.73% from 1.25% on a MOM basis.

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

About The Fund

Date of Inception: 17-Mar-08

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

STRATEGY: The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. The equity investment strategy will revolve around building and actively managing a well diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments. At inception, 80% - 100% of the assets will be invested in equities. However, subsequently and particularly in case of a market decline, the assets may be more heavily reallocated in debt instruments and money market funds. As a result, the future returns of Platinum Plus Fund IV may be lower than those of the equity market.

NAV as on 29th July 2016: ₹ 17.60

Asset held as on 29th July 2016: ₹ 266.47 Cr

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

SECURITIES

Holding

Asset Allocation

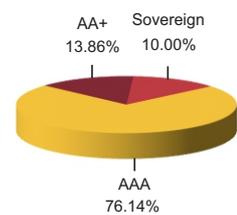
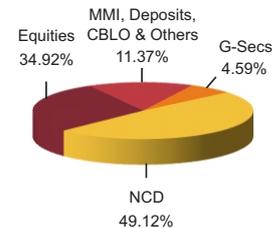
Rating Profile

GOVERNMENT SECURITIES

4.59%

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

2.53%
2.05%
0.01%



CORPORATE DEBT

49.12%

9.05%	National Bank For Agri. And Rural Development 2017
9.3%	Sundaram Finance Ltd. 2018
9.3%	Power Grid Corpn. Of India Ltd. 2018
9.43%	Indian Railway Finance Corpn. Ltd. 2018
8.95%	Power Finance Corpn. Ltd. 2018
8.3%	National Bank For Agri. And Rural Development 2018
9.18%	Housing Development Finance Corpn. Ltd. 2018
8.71%	HDB Financial Services Ltd 2018
8.96%	Hero Fincorp Ltd 2018
8.34%	LIC Housing Finance Ltd. 2018
	Other Corporate Debt

6.61%
5.68%
5.53%
3.89%
3.45%
3.43%
3.31%
1.89%
1.89%
1.88%
11.56%

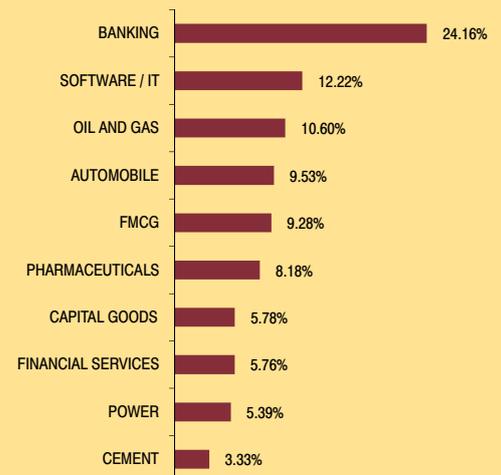
Equity

34.92%

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

2.83%
2.21%
2.19%
2.11%
2.02%
2.01%
1.89%
1.52%
1.48%
1.41%
15.25%

Top 10 Sectoral Allocation



Maturity (in years)

1.70

Yield to Maturity

7.75%

Maturity Profile



Fund Update:

Exposure to equities has increased to 34.92% from 33.84% and MMI has slightly decreased to 11.37% from 11.58% on a MOM basis.

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

Platinum Plus II Fund

SFIN No.ULIF01425/02/08BSLIPLAT2109



About The Fund

Date of Inception: 08-Sep-08

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

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines

NAV as on 29th July 2016: ₹ 25.24

Asset held as on 29th July 2016: ₹ 508.66 Cr

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

SECURITIES

Holding

Asset Allocation

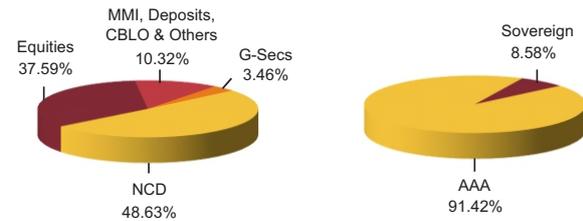
Rating Profile

GOVERNMENT SECURITIES

3.46%

5.69%	Government Of India	2018
6.05%	Government Of India	2019
7.83%	Government Of India	2018
6.05%	Government Of India	2019
8.24%	Government Of India	2018

1.37%
0.77%
0.66%
0.48%
0.18%

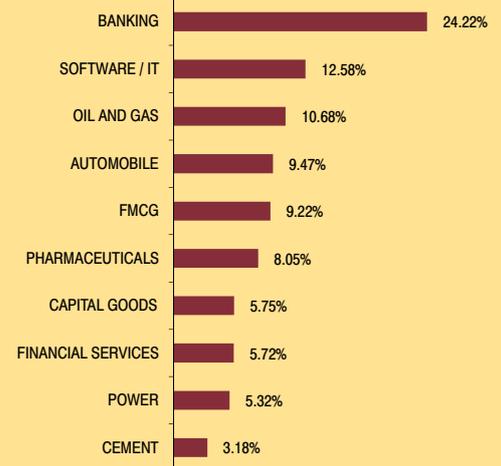


CORPORATE DEBT

48.63%

National Bank For Agri. And Rural Development	2019	5.68%	
National Housing Bank	2018	5.44%	
9.7%	Power Finance Corpn. Ltd.	2018	4.32%
National Bank For Agri. And Rural Development	2018	2.98%	
9.81%	Power Finance Corpn. Ltd.	2018	2.26%
8.93%	Power Grid Corpn. Of India Ltd.	2018	2.03%
8.55%	Indian Railway Finance Corpn. Ltd.	2019	2.02%
7.57%	Ultratech Cement Ltd.	2019	1.97%
9.35%	Power Grid Corpn. Of India Ltd.	2018	1.73%
9.43%	Indian Railway Finance Corpn. Ltd.	2018	1.65%
Other Corporate Debt		18.54%	

Top 10 Sectoral Allocation



Equity

37.59%

HDFC Bank Ltd.	3.11%
Reliance Industries Ltd.	2.36%
Infosys Ltd.	2.31%
ITC Ltd.	2.26%
Larsen & Toubro Ltd.	2.16%
Housing Development Finance Corpn. Ltd.	2.15%
ICICI Bank Ltd.	2.03%
Kotak Mahindra Bank Ltd.	1.62%
State Bank Of India	1.58%
Sun Pharmaceutical Inds. Ltd.	1.50%
Other Equity	16.51%

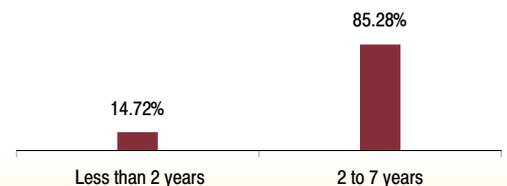
Maturity (in years)

2.21

Yield to Maturity

7.60%

Maturity Profile



Fund Update:

Exposure to equities has increased to 37.59% from 33.70% and MMI has decreased to 10.32% from 12.30% on a MOM basis.

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

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 & and as approved by the IRDA.

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines

NAV as on 29th July 2016: ₹ 19.43

Asset held as on 29th July 2016: ₹ 584.89 Cr

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

SECURITIES

Holding

Asset Allocation

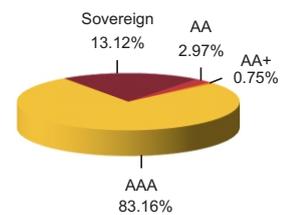
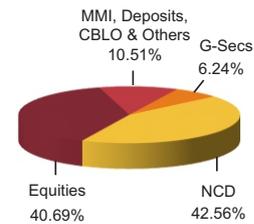
Rating Profile

GOVERNMENT SECURITIES

6.24%

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

4.84%
1.00%
0.22%
0.12%
0.06%



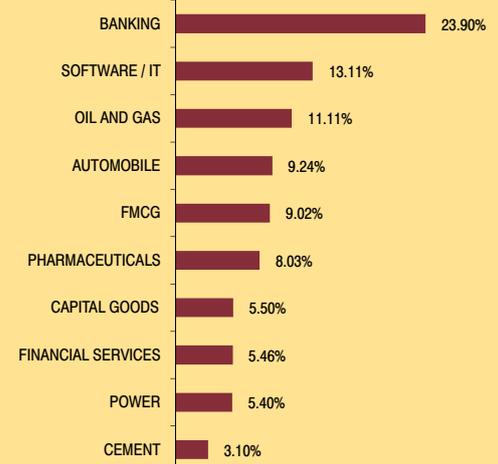
CORPORATE DEBT

42.56%

8.33%	Indian Railway Finance Corpn. Ltd.	2019
	National Housing Bank	2019
8.97%	LIC Housing Finance Ltd.	2019
8.65%	NTPC Ltd.	2019
8.2%	Small Industries Development Bank Of India	2018
7.57%	Ultratech Cement Ltd.	2019
9.39%	Power Finance Corpn. Ltd.	2019
8.85%	Power Grid Corpn. Of India Ltd.	2019
8.6%	Indian Railway Finance Corpn. Ltd.	2019
9.43%	Tata Sons Ltd.	2019
	Other Corporate Debt	

3.85%
3.54%
3.15%
2.64%
2.60%
2.57%
1.97%
1.78%
1.77%
1.76%
16.93%

Top 10 Sectoral Allocation



Equity

40.69%

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

3.51%
2.65%
2.60%
2.42%
2.24%
2.22%
2.09%
1.67%
1.64%
1.55%
18.10%

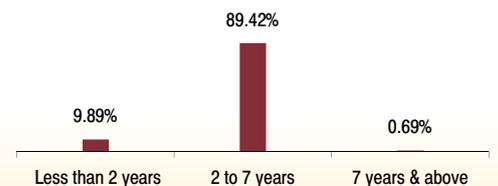
Maturity (in years)

2.79

Yield to Maturity

7.68%

Maturity Profile



Fund Update:

Exposure to equities has increased to 40.69% from 38.67% and MMI has been decreased to 10.51% from 11.50% on a MOM basis.

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

About The Fund

Date of Inception: 15-Sep-09

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

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines

NAV as on 29th July 2016: ₹ 17.34

Asset held as on 29th July 2016: ₹ 434.67 Cr

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

SECURITIES

Holding

Asset Allocation

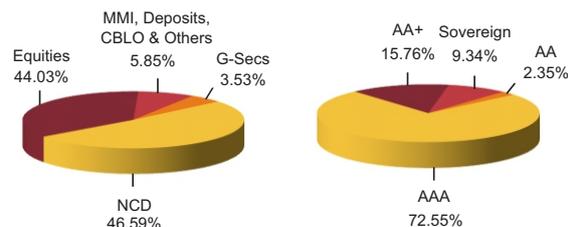
Rating Profile

GOVERNMENT SECURITIES

3.53%

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

2.26%
0.59%
0.45%
0.23%



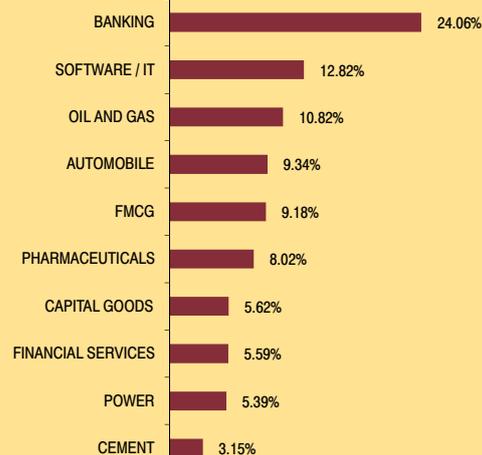
CORPORATE DEBT

46.59%

9.04%	Rural Electrification Corpn. Ltd. 2019
9.32%	Power Finance Corpn. Ltd. 2019
9.05%	Petronet LNG Ltd. 2019
	National Bank For Agri. And Rural Development 2019
8.68%	Aditya Birla Nuvo Ltd. 2020
9.4%	Housing Development Finance Corpn. Ltd. 2019
9.63%	Rural Electrification Corpn. Ltd. 2019
8.68%	LIC Housing Finance Ltd. 2020
8.93%	Power Grid Corpn. Of India Ltd. 2019
8.37%	National Bank For Agri. And Rural Development 2020
	Other Corporate Debt

4.80%
4.72%
4.38%
3.87%
3.72%
3.57%
3.35%
3.28%
2.40%
2.37%
10.15%

Top 10 Sectoral Allocation



Equity

44.03%

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

3.71%
2.79%
2.75%
2.66%
2.48%
2.46%
2.32%
1.85%
1.81%
1.72%
19.47%

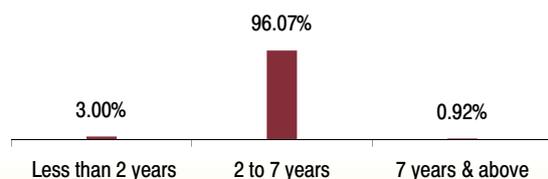
Maturity (in years)

3.15

Yield to Maturity

7.69%

Maturity Profile



Fund Update:

Exposure to equities has increased to 44.03% from 41.05% and MMI has decreased to 5.85% from 8.44% on a MOM basis.

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

About The Fund

Date of Inception: 15-Feb-10

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 29th July 2016: ₹ 17.21

Asset held as on 29th July 2016: ₹ 617.74 Cr

FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

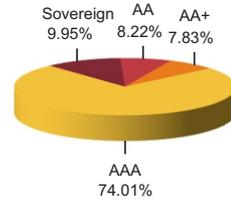
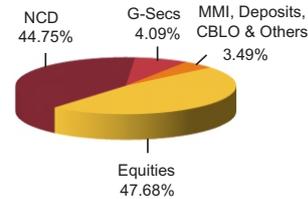
Rating Profile

GOVERNMENT SECURITIES

4.09%

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

1.59%
1.07%
1.00%
0.42%



CORPORATE DEBT

44.75%

8.37%	National Bank For Agri. And Rural Development	2020
8.18%	National Bank For Agri. And Rural Development	2020
	Housing Development Finance Corpn. Ltd.	2020
8.68%	Aditya Birla Nuvo Ltd.	2020
8.3%	Steel Authority Of India Ltd.	2020
8.95%	Larsen & Toubro Ltd.	2020
8.87%	Rural Electrification Corpn. Ltd.	2020
8.7%	Power Finance Corpn. Ltd.	2020
8.97%	Tata Sons Ltd.	2020
8.68%	LIC Housing Finance Ltd.	2020
	Other Corporate Debt	

5.27%
4.13%
3.76%
3.56%
3.25%
2.54%
2.52%
2.51%
2.49%
2.47%
12.24%

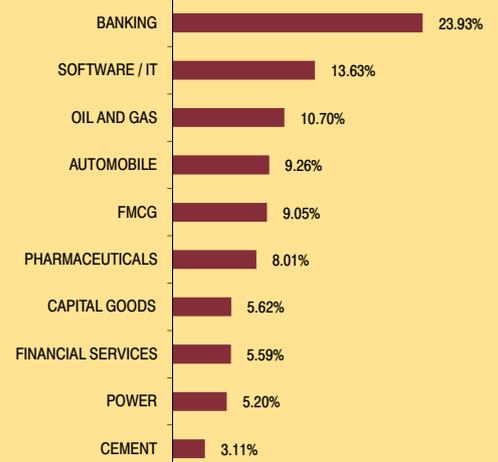
Equity

47.68%

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

3.98%
3.36%
3.00%
2.81%
2.68%
2.66%
2.51%
2.01%
1.96%
1.86%
20.85%

Top 10 Sectoral Allocation



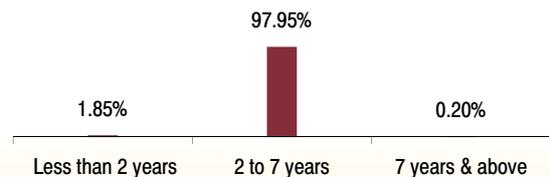
Maturity (in years)

3.64

Yield to Maturity

7.74%

Maturity Profile



Fund Update:

Exposure to equities has increased to 47.68% from 44.44% and MMI has decreased to 3.49% from 6.62% 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: 22-Feb-11

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

NAV as on 29th July 2016: ₹ 16.11

Asset held as on 29th July 2016: ₹ 93.88 Cr

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

SECURITIES

Holding

Asset Allocation

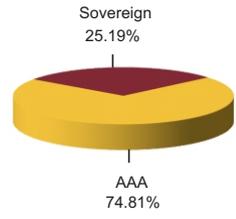
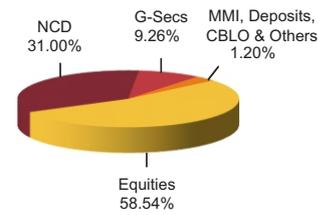
Rating Profile

GOVERNMENT SECURITIES

9.26%

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

5.58%
2.57%
1.12%



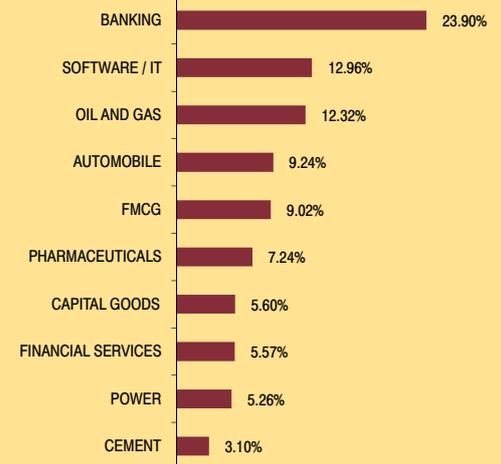
CORPORATE DEBT

31.00%

9.36%	Power Finance Corpn. Ltd.	2021
8.54%	NHPC Ltd.	2021
8.44%	Rural Electrification Corpn. Ltd.	2021
8.93%	Power Grid Corpn. Of India Ltd.	2021
8.6%	India Infradebt Ltd	2021
9.15%	Export Import Bank Of India	2021
8.33%	NTPC Ltd.	2021
8.49%	NTPC Ltd.	2025

5.70%
5.56%
5.52%
5.07%
4.73%
2.26%
2.08%
0.08%

Top 10 Sectoral Allocation



Equity

58.54%

HDFC Bank Ltd.	4.90%
Reliance Industries Ltd.	3.70%
Infosys Ltd.	3.58%
ITC Ltd.	3.45%
Larsen & Toubro Ltd.	3.28%
Housing Development Finance Corpn. Ltd.	3.26%
ICICI Bank Ltd.	3.07%
Kotak Mahindra Bank Ltd.	2.46%
State Bank Of India	2.40%
Mahindra And Mahindra Ltd.	2.14%
Other Equity	26.30%

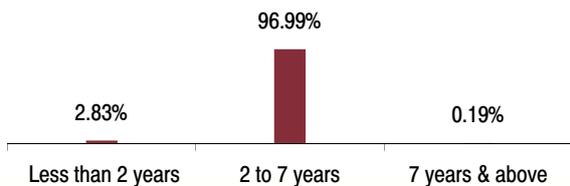
Maturity (in years)

4.84

Yield to Maturity

7.51%

Maturity Profile



Fund Update:

Exposure to equities has increased to 58.54% from 53.40% and MMI has decreased to 1.20% from 3.15% 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: 20-Sep-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue-chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 29th July 2016: ₹ 15.25

Asset held as on 29th July 2016: ₹ 995.03 Cr

FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

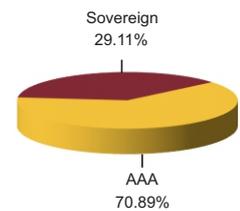
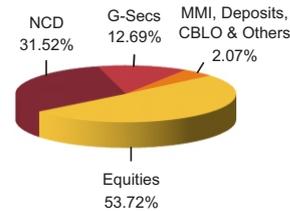
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

12.69%

8.12%	Government Of India 2020	9.30%
8.27%	Government Of India 2020	2.36%
8.43%	State Government Of Kerala 2020	0.52%
8.42%	State Government Of Andhra Pradesh 2020	0.52%

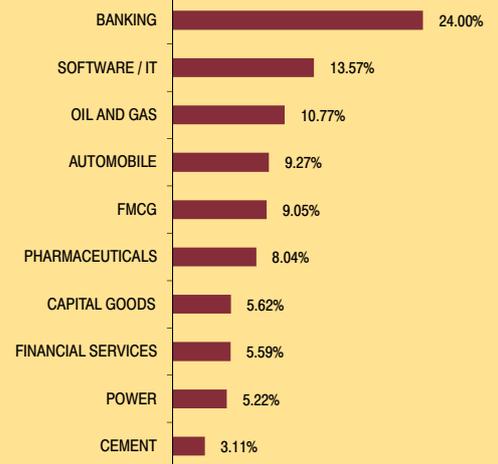


CORPORATE DEBT

31.52%

8.35%	LIC Housing Finance Ltd. 2020	3.54%
8.93%	Power Grid Corpn. Of India Ltd. 2020	2.64%
8.85%	Power Grid Corpn. Of India Ltd. 2020	2.63%
8.78%	Power Finance Corpn. Ltd. 2020	2.62%
8.67%	LIC Housing Finance Ltd. 2020	2.56%
	Rural Electrification Corpn. Ltd. 2020	1.98%
8.4%	Larsen & Toubro Ltd. 2020	1.55%
8.18%	NTPC Ltd. 2020	1.55%
8.88%	LIC Housing Finance Ltd. 2020	1.53%
8.5%	Housing Development Finance Corpn. Ltd. 2020	1.53%
	Other Corporate Debt	9.37%

Top 10 Sectoral Allocation



Equity

53.72%

HDFC Bank Ltd.	4.52%
Infosys Ltd.	3.76%
Reliance Industries Ltd.	3.40%
ITC Ltd.	3.17%
Larsen & Toubro Ltd.	3.02%
Housing Development Finance Corpn. Ltd.	3.00%
ICICI Bank Ltd.	2.83%
Kotak Mahindra Bank Ltd.	2.26%
State Bank Of India	2.21%
Sun Pharmaceutical Inds. Ltd.	2.10%
Other Equity	23.45%

Maturity (in years)

4.13

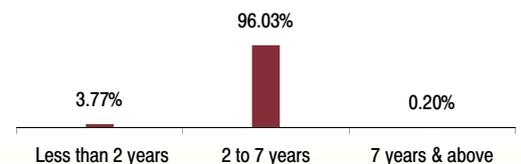
Yield to Maturity

7.55%

MMI, Deposits, CBLO & Others

2.07%

Maturity Profile



Fund Update:

Exposure to equities has increased to 53.72% from 50.43% and MMI has decreased to 2.07% from 4.80% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

NAV as on 29th July 2016: ₹ 14.90

Asset held as on 29th July 2016: ₹ 2575.11 Cr

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

SECURITIES

Holding

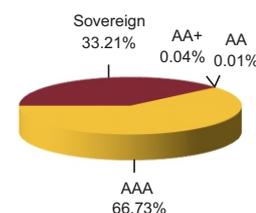
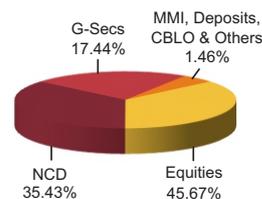
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

17.44%

7.8%	Government Of India	2021	8.47%
8.79%	Government Of India	2021	4.31%
7.94%	Government Of India	2021	1.50%
8.66%	State Government Of Andhra Pradesh	2021	0.98%
8.56%	State Government Of Andhra Pradesh	2021	0.41%
7.8%	Government Of India	2020	0.27%
6.35%	Government Of India	2020	0.26%
10.25%	Government Of India	2021	0.21%
8.15%	Government Of India	2022	0.18%
8.24%	Government Of India	2018	0.17%
	Other Government Securities		0.70%

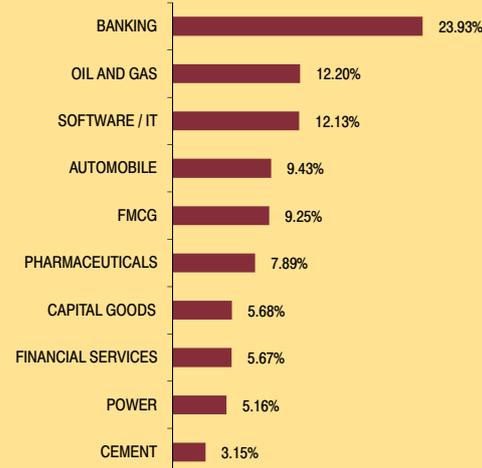


CORPORATE DEBT

35.43%

9.57%	Indian Railway Finance Corpn. Ltd.	2021	1.99%
8.44%	Rural Electrification Corpn. Ltd.	2021	1.61%
8.55%	Power Finance Corpn. Ltd.	2021	1.57%
8.54%	NHPC Ltd.	2021	1.42%
9%	Export Import Bank Of India	2019	1.27%
9.3%	Power Grid Corpn. Of India Ltd.	2021	1.25%
9.75%	Larsen & Toubro Ltd.	2022	1.06%
8.33%	NTPC Ltd.	2021	0.92%
9.61%	Power Finance Corpn. Ltd.	2021	0.90%
9.48%	Rural Electrification Corpn. Ltd.	2021	0.86%
	Other Corporate Debt		22.59%

Top 10 Sectoral Allocation



Equity

45.67%

HDFC Bank Ltd.	3.71%
Reliance Industries Ltd.	2.80%
ITC Ltd.	2.77%
Infosys Ltd.	2.68%
Larsen & Toubro Ltd.	2.59%
Housing Development Finance Corpn. Ltd.	2.59%
ICICI Bank Ltd.	2.44%
Kotak Mahindra Bank Ltd.	1.95%
State Bank Of India	1.91%
Sun Pharmaceutical Inds. Ltd.	1.81%
Other Equity	20.42%

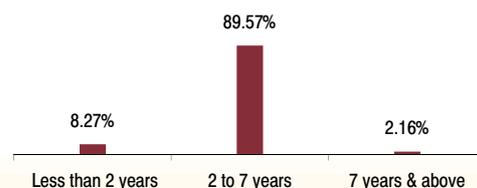
Maturity (in years)

4.67

Yield to Maturity

7.46%

Maturity Profile



Fund Update:

Exposure to equities has increased to 45.67% from 41.92% and MMI has decreased to 1.46% from 2.75% a MOM basis.

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

About The Fund

Date of Inception: 16-Dec-09

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 29th July 2016: ₹ 17.58

Asset held as on 29th July 2016: ₹ 31.06 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

4.70%

7.8% Government Of India 2020

4.70%

CORPORATE DEBT

43.39%

8.6% Steel Authority Of India Ltd. 2019

9.73%

8.7% Power Finance Corpn. Ltd. 2020

8.31%

9.25% Power Grid Corpn. Of India Ltd. 2019

6.78%

9.4% Housing Development Finance Corpn. Ltd. 2019

6.65%

8.55% Tata Sons Ltd. 2020

3.59%

8.76% Power Finance Corpn. Ltd. 2019

3.33%

8.37% National Bank For Agri. And Rural Development 2020

3.32%

9.63% Rural Electrification Corpn. Ltd. 2019

1.69%

Equity

51.08%

HDFC Bank Ltd.

4.19%

Infosys Ltd.

3.40%

Reliance Industries Ltd.

3.15%

ITC Ltd.

2.99%

Housing Development Finance Corpn. Ltd.

2.85%

Larsen & Toubro Ltd.

2.85%

ICICI Bank Ltd.

2.68%

Sun Pharmaceutical Inds. Ltd.

2.37%

Kotak Mahindra Bank Ltd.

2.15%

State Bank Of India

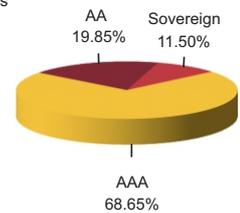
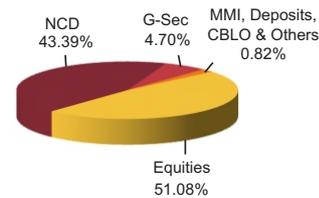
2.10%

Other Equity

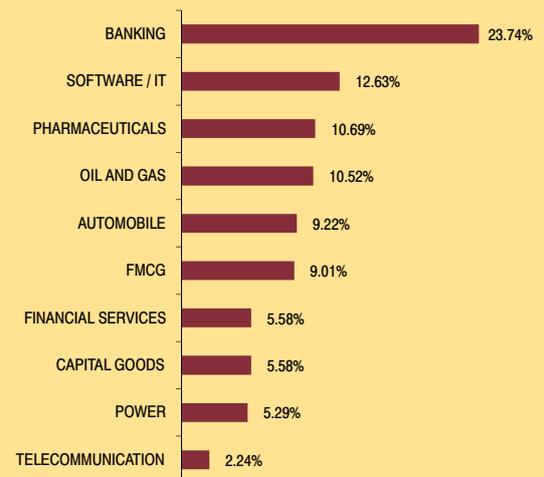
22.36%

MMI, Deposits, CBLO & Others

0.82%



Top 10 Sectoral Allocation



Maturity (in years)

3.35

Yield to Maturity

7.72%

Maturity Profile



Fund Update:

Exposure to equities has increased to 51.08% from 46.56% and MMI has decreased to 0.82% from 2.77% on a MOM basis.

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

About The Fund

Date of Inception: 16-Mar-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong bluechip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 29th July 2016: ₹ 17.15

Asset held as on 29th July 2016: ₹ 8.63 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

19.80%

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

12.08%
7.72%

CORPORATE DEBT

26.42%

8.49% NHPC Ltd. 2020
8.37% National Bank For Agri. And Rural Development 2020
8.75% Reliance Industries Ltd. 2020
9.32% Power Finance Corpn. Ltd. 2019

12.04%
8.36%
4.81%
1.21%

Equity

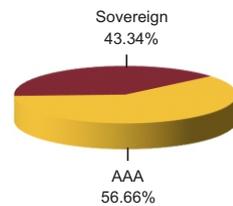
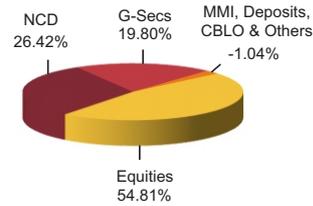
54.81%

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

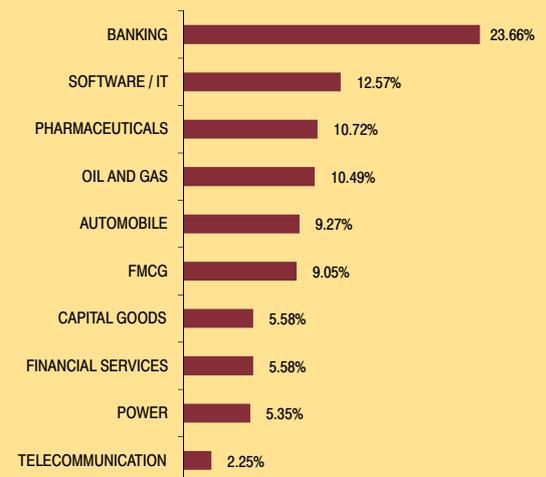
4.44%
3.60%
3.38%
3.24%
3.06%
3.06%
2.88%
2.59%
2.31%
2.25%
24.01%

MMI, Deposits, CBLO & Others

-1.04%



Top 10 Sectoral Allocation



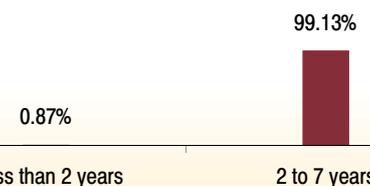
Maturity (in years)

3.89

Yield to Maturity

7.25%

Maturity Profile



Fund Update:

Exposure to equities has increased to 54.81% from 49.95% and MMI has decreased to -1.04% from 2.69% on a MOM basis.

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

About The Fund

Date of Inception: 16-Jun-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong bluechip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 29th July 2016: ₹ 15.36

Asset held as on 29th July 2016: ₹ 4.14 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

14.81%

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

12.59%
2.23%

CORPORATE DEBT

24.80%

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

9.92%
5.02%
4.97%
4.89%

Equity

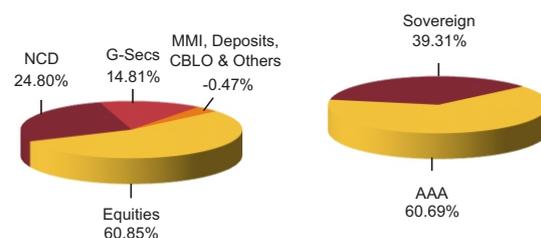
60.85%

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

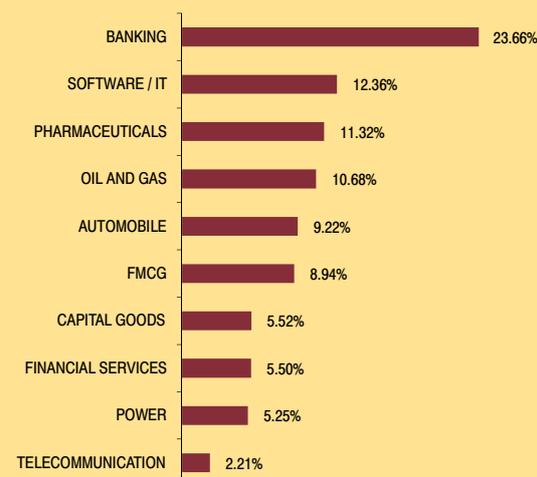
5.04%
3.91%
3.69%
3.55%
3.36%
3.35%
3.16%
2.78%
2.53%
2.47%
27.02%

MMI, Deposits, CBLO & Others

-0.47%



Top 10 Sectoral Allocation



Maturity (in years)

3.81

Yield to Maturity

7.50%

Maturity Profile



Fund Update:

Exposure to equities has increased to 60.85% from 55.94% and MMI has decreased to -0.47% from 4.21% on a MOM basis.

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

About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: The objective of this Investment Fund Option is to generate consistent returns through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk.

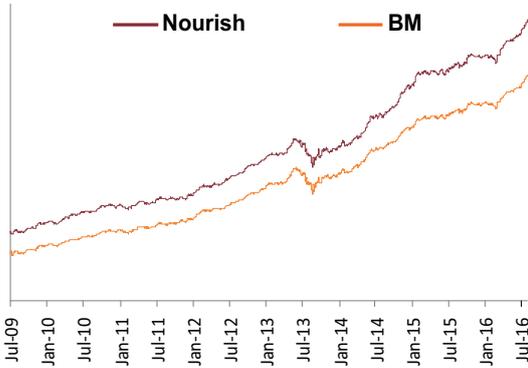
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 29th July 2016: ₹ 30.07

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

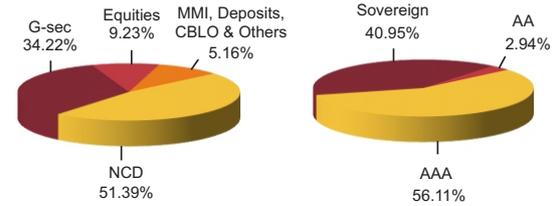
Asset held as on 29th July 2016: ₹ 11.72 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

34.22%

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

13.70%
9.11%
7.02%
4.39%

CORPORATE DEBT

51.39%

8.4%	Nuclear Power Corpn. Of India Ltd.	2028
9.04%	Rural Electrification Corpn. Ltd.	2019
8.12%	ONGC Mangalore Petrochemicals Limited	2019
9.81%	Power Finance Corpn. Ltd.	2018
9.95%	Food Corporation Of India	2022
9.37%	Power Finance Corpn. Ltd.	2024
10.7%	Indian Railway Finance Corpn. Ltd.	2023
8.9%	Steel Authority Of India Ltd.	2019
9.74%	Tata Sons Ltd.	2024
9.15%	Export Import Bank Of India	2022
	Other Corporate Debt	

9.05%
8.90%
8.64%
5.35%
4.69%
3.71%
2.99%
2.56%
1.84%
1.83%
1.83%

Equity

9.23%

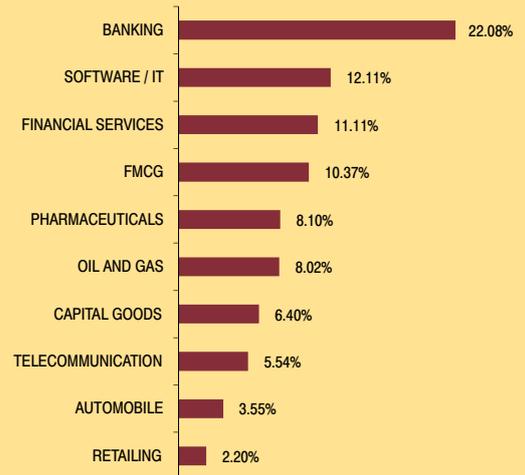
HDFC Bank Ltd.	0.74%
Infosys Ltd.	0.58%
Reliance Industries Ltd.	0.53%
ITC Ltd.	0.52%
ICICI Bank Ltd.	0.47%
Housing Development Finance Corpn. Ltd.	0.46%
Larsen & Toubro Ltd.	0.43%
Hindustan Unilever Ltd.	0.34%
Sun Pharmaceutical Inds. Ltd.	0.33%
Tata Communications Ltd.	0.30%
Other Equity	4.53%

0.74%
0.58%
0.53%
0.52%
0.47%
0.46%
0.43%
0.34%
0.33%
0.30%
4.53%

MMI, Deposits, CBLO & Others

5.16%

Top 10 Sectoral Allocation



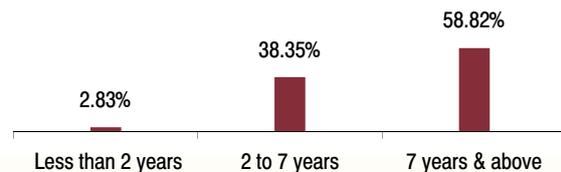
Maturity (in years)

8.53

Yield to Maturity

7.53%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 9.23% from 9.65% and MMI has increased to 5.16% from 4.90% on a MOM basis.

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

Pension Growth Fund

SFIN No.ULIF00504/03/03BSLIGROWTH109

About The Fund

Date of Inception: 18-Mar-03

OBJECTIVE: This Investment Fund Option helps you grow your capital through enhanced returns over a medium to long term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This Investment Fund Option is suitable for those who want to earn a higher return on investment through balanced exposure to equity and debt securities.

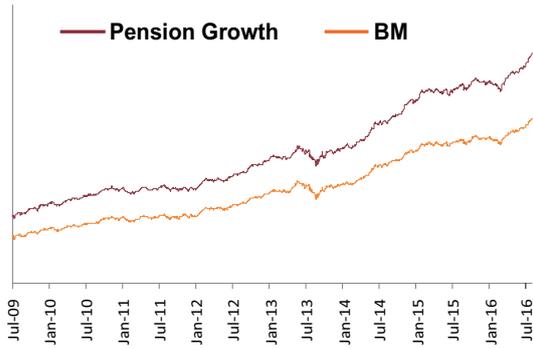
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders

NAV as on 29th July 2016: ₹ 37.85

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

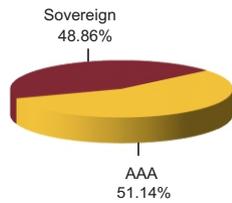
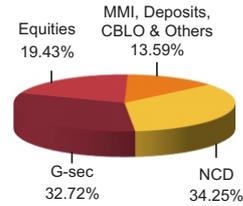
Asset held as on 29th July 2016: ₹ 29.25 Cr

FUND MANAGER: Mr. Devendra Singhvi



Asset Allocation

Rating Profile



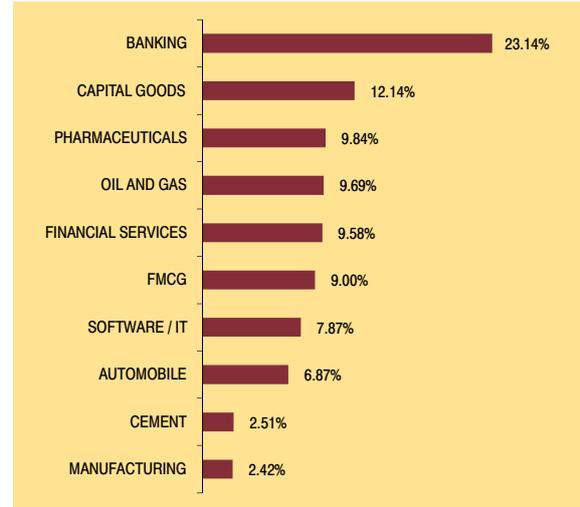
SECURITIES

Holding

Top 10 Sectoral Allocation

GOVERNMENT SECURITIES

32.72%



8.17%	Government Of India	2044	11.55%
8.33%	Government Of India	2026	9.15%
9.23%	Government Of India	2043	5.99%
8.97%	Government Of India	2030	1.94%
8.24%	Government Of India	2033	1.85%
8.83%	Government Of India	2023	1.30%
8.3%	Government Of India	2042	0.94%

CORPORATE DEBT

34.25%

8.3%	Rural Electrification Corpn. Ltd.	2025	9.14%
9.37%	Power Finance Corpn. Ltd.	2024	7.44%
9.24%	LIC Housing Finance Ltd.	2024	7.25%
8.4%	Nuclear Power Corpn. Of India Ltd.	2026	3.60%
9.25%	Power Grid Corpn. Of India Ltd.	2018	3.11%
9%	Indiabulls Housing Finance Ltd	2019	1.71%
8.7%	Power Finance Corpn. Ltd.	2025	1.08%
9.7%	L&T Infra Debt Fund Limited	2024	0.92%

Equity

19.43%

Infosys Ltd.	1.53%
HDFC Bank Ltd.	1.40%
Reliance Industries Ltd.	1.26%
ITC Ltd.	0.95%
Larsen & Toubro Ltd.	0.88%
ICICI Bank Ltd.	0.88%
Housing Development Finance Corpn. Ltd.	0.86%
Engineers India Ltd.	0.76%
Sun Pharmaceutical Inds. Ltd.	0.75%
State Bank Of India	0.66%
Other Equity	9.51%

MMI, Deposits, CBLO & Others

13.59%

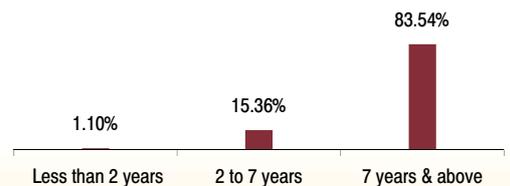
Maturity (in years)

13.07

Yield to Maturity

7.84%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 19.43% from 19.87% and MMI has slightly increased to 13.59% from 13.42% 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.

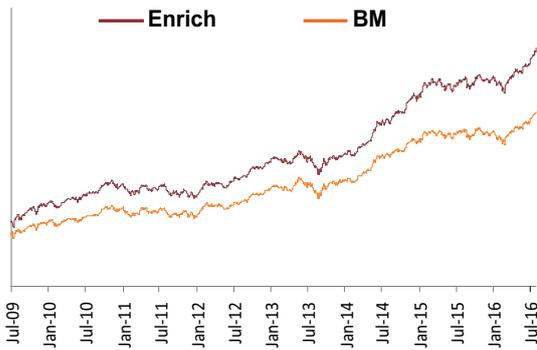
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 29th July 2016: ₹ 44.94

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

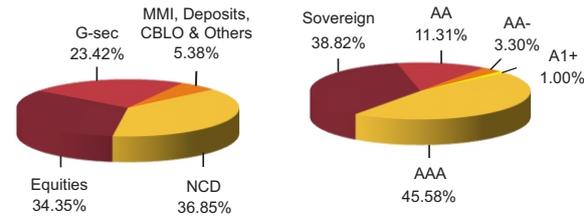
Asset held as on 29th July 2016: ₹ 152.64 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

23.42%

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

8.74%
6.74%
5.04%
1.45%
1.43%

CORPORATE DEBT

36.85%

9.25%	Power Grid Corpn. Of India Ltd.	2027
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.12%	Export Import Bank Of India	2031
9.81%	Power Finance Corpn. Ltd.	2018
9.95%	Food Corporation Of India	2022
9.55%	Hindalco Industries Ltd.	2022
9.18%	Housing Development Finance Corpn. Ltd.	2018
8.9%	Steel Authority Of India Ltd.	2019
9.37%	Power Finance Corpn. Ltd.	2024
8.4%	Larsen & Toubro Ltd.	2020
	Other Corporate Debt	

7.21%
4.96%
3.36%
2.53%
2.16%
2.02%
1.99%
1.97%
1.42%
1.35%
7.88%

Equity

34.35%

	Infosys Ltd.	2.53%
	ICICI Bank Ltd.	1.79%
	Reliance Industries Ltd.	1.69%
	Larsen & Toubro Ltd.	1.46%
	ITC Ltd.	1.32%
	Sun Pharmaceutical Inds. Ltd.	1.24%
	State Bank Of India	1.20%
	Divis Laboratories Ltd.	0.98%
	Ultratech Cement Ltd.	0.91%
	Housing Development Finance Corpn. Ltd.	0.89%
	Other Equity	20.36%

Top 10 Sectoral Allocation



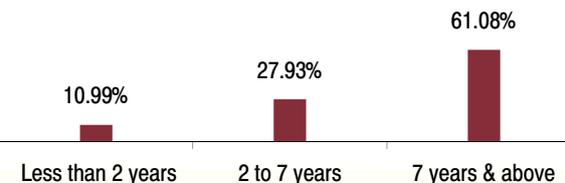
Maturity (in years)

9.25

Yield to Maturity

7.76%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 34.35% from 34.13% and MMI has increased to 5.38% from 4.02% on a MOM basis.

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

Annexure as on 29th July 2016

Figures in percentage(%)



Birla Sun Life
Insurance

Birla Liquid Plus Fund

Corporate Debt

8.25

9.8% Power Finance Corpn. Ltd. 2016	5.08
9.65% Housing Development Finance Corpn. Ltd. 2016	3.17

MMI, Deposits, CBLO & Others

91.75

Bank Of Maharashtra 2017	9.08
SKS Microfinance Limited 2017	8.07
8.75% Bandhan Bank Ltd 2016	7.61
NABARD 2017	7.25
L&T Infrastructure Finance Ltd. 2017	7.09
8.05% DCB Bank Limited 2017	6.34
Sundaram BNP Paribas Home Finance Ltd. 2016	6.17
8.75% Corporation Bank 2016	5.13
Export Import Bank Of India 2016	4.32
Can Fin Homes Ltd. 2017	4.21
Cholamandalam Investment And Finance Co. Ltd. 2017	4.21
L&T Fincorp Ltd 2017	4.12
Kotak Mahindra Invsts. Ltd. 2017	3.55
Corporation Bank 2017	2.42
Cholamandalam Investment And Finance Co. Ltd. 2017	2.42
8% Axis Bank Ltd. 2017	1.27
8% Axis Bank Ltd. 2017	1.27
9.15% State Bank Of Travancore 2016	1.21
7.65% Corporation Bank 2017	1.21
HDB Financial Services Ltd 2017	1.18
Clearing Corporation Of India Ltd. 2016	1.13
PRU ICICI MF	0.17
Birla Sunlife Mutual Fund	0.12
Cash & Cash Equivalent	2.20

Birla Assure Fund

Corporate Debt

65.34

9.81% Power Finance Corpn. Ltd. 2018	5.38
9.16% HDB Financial Services Ltd 2016	4.38
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.36
8.5% NHPC Ltd. 2019	2.85
8.4% Power Grid Corpn. Of India Ltd. 2020	2.85
8.4% Larsen & Toubro Ltd. 2020	2.85
8.37% Rural Electrification Corpn. Ltd. 2020	2.85
8.95% Power Finance Corpn. Ltd. 2018	2.83
8.13% Power Grid Corpn. Of India Ltd. 2020	2.82
8.85% Axis Finance Limited 2019	2.79
8.58% Housing Development Finance Corpn. Ltd. 2018	2.79
8.99% Tata Capital Financial Services Limited 2017	2.78
8.97% Rural Electrification Corpn. Ltd. 2016	2.77
9.63% Rural Electrification Corpn. Ltd. 2019	2.61
10.18% LIC Housing Finance Ltd. 2016	2.27
8.7% Sundaram Finance Ltd. 2017	2.05
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	1.96
8.37% NABARD 2020	1.71
9.057% L&T Infrastructure Finance Ltd. 2017	1.67
9.75% Housing Development Finance Corpn. Ltd. 2016	1.50
9.3% Power Grid Corpn. Of India Ltd. 2018	1.43
10.5% AU Financiers (India) Limited 2019	1.40
9.97% HDB Financial Services Ltd 2018	1.15
9% LIC Housing Finance Ltd. 2020	1.14
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.13
9% Indiabulls Housing Finance Ltd 2019	1.11
10.1% HDB Financial Services Ltd 2017	1.07
9.75% Tata Motors Ltd. 2020	0.99
8.71% Can Fin Homes Ltd. 2018	0.84

MMI, Deposits, CBLO & Others

34.66

8.75% Corporation Bank 2016	8.39
Cholamandalam Investment And Finance Co. Ltd. 2017	2.62
8.75% Bandhan Bank Ltd 2016	2.21
8% Axis Bank Ltd. 2017	2.21
Cholamandalam Investment And Finance Co. Ltd. 2017	2.11
HDB Financial Services Ltd 2017	1.03
UTI Mutual Fund	0.65

9.75% State Bank Of Bikaner And Jaipur 2018	0.55
9.75% State Bank Of Bikaner And Jaipur 2018	0.55
9.75% State Bank Of Bikaner And Jaipur 2018	0.55
9.75% State Bank Of Bikaner And Jaipur 2018	0.55
9.75% State Bank Of Bikaner And Jaipur 2018	0.55
9.75% State Bank Of Bikaner And Jaipur 2018	0.55
9.75% State Bank Of Bikaner And Jaipur 2018	0.55
9.75% State Bank Of Bikaner And Jaipur 2018	0.55
9.75% State Bank Of Bikaner And Jaipur 2019	0.55
9.75% State Bank Of Bikaner And Jaipur 2019	0.55
9.75% State Bank Of Bikaner And Jaipur 2019	0.55
9.75% State Bank Of Bikaner And Jaipur 2019	0.55
L&T Infrastructure Finance Ltd. 2017	0.52
PRU ICICI MF	0.30
Axis Bank Ltd. 2017	0.26
Clearing Corporation Of India Ltd. 2016	0.20
Birla Sunlife Mutual Fund	0.01
Cash & Cash Equivalent	8.12

Birla Income Advantage Fund

Government Securities

39.38

7.88% Government Of India 2030	17.06
7.59% Government Of India 2029	8.84
8.17% Government Of India 2044	5.58
8.24% Government Of India 2033	5.51
8.83% Government Of India 2041	0.99
8.97% Government Of India 2030	0.58
8.3% Government Of India 2040	0.56
8.28% Government Of India 2027	0.27

Corporate Debt

51.81

8.4% Larsen & Toubro Ltd. 2020	3.42
8.05% NTPC Ltd. 2026	2.60
8.85% Tata Capital Financial Services Limited 2019	2.57
8.12% ONGC Mangalore Petrochemicals Limited 2019	2.07
8.72% Kotak Mahindra Bank Ltd. 2022	1.77
9.6% Hindalco Industries Ltd. 2022	1.76
8.75% Housing Development Finance Corpn. Ltd. 2021	1.74
8.2% Power Grid Corpn. Of India Ltd. 2025	1.74
8.45% Housing Development Finance Corpn. Ltd. 2026	1.74
9.55% Hindalco Industries Ltd. 2022	1.31
8.83% Export Import Bank Of India 2023	1.26
9.95% Food Corporation Of India 2022	0.94
9.34% Rural Electrification Corpn. Ltd. 2024	0.93
8.93% Power Grid Corpn. Of India Ltd. 2025	0.91
8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.91
8.5% NHPC Ltd. 2026	0.90
9.25% Reliance Jio Infocomm Limited 2024	0.89
8.5% NHPC Ltd. 2025	0.89
8.65% Power Finance Corpn. Ltd. 2024	0.89
8.4% Power Grid Corpn. Of India Ltd. 2029	0.89
8.4% Power Grid Corpn. Of India Ltd. 2028	0.89
8.13% Nuclear Power Corpn. Of India Ltd. 2031	0.89
8.14% Nuclear Power Corpn. Of India Ltd. 2030	0.89
8.4% Power Grid Corpn. Of India Ltd. 2027	0.89
8.13% Nuclear Power Corpn. Of India Ltd. 2030	0.89
8.13% Nuclear Power Corpn. Of India Ltd. 2029	0.89
8.4% Power Grid Corpn. Of India Ltd. 2026	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2028	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2027	0.88
9.39% Power Finance Corpn. Ltd. 2029	0.88
8.13% Power Grid Corpn. Of India Ltd. 2021	0.87
8.65% India Infradebt Ltd 2026	0.87
10.5% AU Financiers (India) Limited 2019	0.86
8.49% L&T Infra Debt Fund Limited 2025	0.86
8.5% LIC Housing Finance Ltd. 2025	0.76
8.14% Nuclear Power Corpn. Of India Ltd. 2028	0.71
8.14% Nuclear Power Corpn. Of India Ltd. 2027	0.71
8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.70
9.7% Tata Sons Ltd. 2022	0.64
9.75% Tata Motors Ltd. 2020	0.63
8.37% Rural Electrification Corpn. Ltd. 2020	0.61
8.95% HDFC Bank Ltd. 2022	0.61

9.74% Tata Sons Ltd. 2024	0.55
8.87% Export Import Bank Of India 2022	0.54
8.4% Power Grid Corpn. Of India Ltd. 2030	0.53
8.2% Power Finance Corpn. Ltd. 2025	0.52
9.37% Power Finance Corpn. Ltd. 2024	0.37
9.45% LIC Housing Finance Ltd. 2022	0.36
9.25% LIC Housing Finance Ltd. 2022	0.36
8.85% Axis Bank Ltd. 2024	0.36
9.5% Housing Development Finance Corpn. Ltd. 2022	0.18
10.1% Power Grid Corpn. Of India Ltd. 2022	0.12
2% Tata Steel Ltd. 2022	0.08

MMI, Deposits, CBLO & Others

8.81

HDB Financial Services Ltd 2017	1.59
PRU ICICI MF	1.23
UTI Mutual Fund	1.20
Invesco Mutual Fund	1.19
Birla Sunlife Mutual Fund	0.75
Clearing Corporation Of India Ltd. 2016	0.08
Cash & Cash Equivalent	2.78

Birla Income Advantage Guaranteed

Government Securities

33.08

7.35% Government Of India 2024	12.24
8.83% Government Of India 2041	5.62
7.59% Government Of India 2029	5.60
8.79% Government Of India 2021	4.40
8.6% Government Of India 2028	2.65
8.3% Government Of India 2040	1.33
8.83% Government Of India 2023	0.86
8.17% Government Of India 2044	0.40

Corporate Debt

56.18

8.12% Export Import Bank Of India 2031	6.22
8.13% Power Grid Corpn. Of India Ltd. 2022	4.95
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.89
8.72% Kotak Mahindra Bank Ltd. 2022	3.77
8.5% NHPC Ltd. 2030	3.20
9.25% Power Grid Corpn. Of India Ltd. 2027	2.66
9.4% Rural Electrification Corpn. Ltd. 2021	2.60
8.2% Power Finance Corpn. Ltd. 2025	2.47
10.5% AU Financiers (India) Limited 2019	2.46
8.8% ICICI Home Finance Co. Ltd. 2017	2.44
9.36% Power Finance Corpn. Ltd. 2021	1.30
8.85% Axis Bank Ltd. 2024	1.27
9.25% Reliance Jio Infocomm Limited 2024	1.27
8.84% Power Finance Corpn. Ltd. 2023	1.27
9.44% LIC Housing Finance Ltd. 2019	1.25
8.37% NABARD 2020	1.25
8.4% Larsen & Toubro Ltd. 2020	1.25
8.51% India Infradebt Ltd 2021	1.23
8.49% L&T Infra Debt Fund Limited 2025	1.22
9% Indiabulls Housing Finance Ltd 2019	1.21
9% Export Import Bank Of India 2019	1.13
9.23% LIC Housing Finance Ltd. 2022	0.89
9.81% Power Finance Corpn. Ltd. 2018	0.89
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.71
9.48% Rural Electrification Corpn. Ltd. 2021	0.65
8.7% Power Grid Corpn. Of India Ltd. 2023	0.64
9.04% Rural Electrification Corpn. Ltd. 2019	0.63
10% HDB Financial Services Ltd 2019	0.63
8.85% NHPC Ltd. 2019	0.62
8.81% HDB Financial Services Ltd 2018	0.61
7.93% Power Grid Corpn. Of India Ltd. 2028	0.61

MMI, Deposits, CBLO & Others

10.74

PRU ICICI MF	2.12
Clearing Corporation Of India Ltd. 2016	2.08
UTI Mutual Fund	1.53
Kotak Mahindra Invsts. Ltd. 2017	1.13
HDB Financial Services Ltd 2017	1.13
Birla Sunlife Mutual Fund	0.39
Cash & Cash Equivalent	2.36

Annexure as on 29th July 2016

Figures in percentage(%)

Birla Protector Fund

Government Securities

36.95

7.88%	Government Of India	2030	8.95
7.59%	Government Of India	2029	4.99
7.59%	Government Of India	2026	3.75
8.33%	Government Of India	2026	2.99
9.23%	Government Of India	2043	2.79
7.5%	Government Of India	2034	2.52
8.28%	Government Of India	2027	1.94
8.24%	Government Of India	2027	1.89
7.95%	Government Of India	2032	1.65
8.3%	Government Of India	2042	1.34
8.6%	Government Of India	2028	1.33
8.32%	Government Of India	2032	1.19
8.83%	Government Of India	2041	1.13
8.13%	Government Of India	2022	0.41
7.8%	Government Of India	2020	0.10

Corporate Debt

49.12

2%	Tata Steel Ltd.	2022	2.99
9.57%	Indian Railway Finance Corpn. Ltd.	2021	2.64
10.85%	Rural Electrification Corpn. Ltd.	2018	2.33
8.9%	Steel Authority Of India Ltd.	2019	1.94
8.51%	India Infradebt Ltd	2021	1.72
8.7%	Sundaram Finance Ltd.	2017	1.53
9.25%	Power Grid Corpn. Of India Ltd.	2027	1.34
9.61%	Power Finance Corpn. Ltd.	2021	1.31
9.25%	Power Grid Corpn. Of India Ltd.	2021	1.30
9.4%	Rural Electrification Corpn. Ltd.	2021	1.30
8.88%	Export Import Bank Of India	2022	1.29
8.85%	Axis Bank Ltd.	2024	1.27
9.32%	Power Finance Corpn. Ltd.	2019	1.27
8.5%	NHPC Ltd.	2021	1.26
8.96%	Power Finance Corpn. Ltd.	2019	1.26
9.55%	Hindalco Industries Ltd.	2022	1.25
8.45%	Housing Development Finance Corpn. Ltd.	2026	1.24
8.85%	Bajaj Finance Ltd.	2021	1.23
8.8%	ICICI Home Finance Co. Ltd.	2017	1.22
8.76%	HDB Financial Services Ltd	2017	1.22
9.55%	Hindalco Industries Ltd.	2022	1.03
9.35%	Rural Electrification Corpn. Ltd.	2022	1.02
9.34%	Rural Electrification Corpn. Ltd.	2024	1.00
9.057%	L&T Infrastructure Finance Ltd.	2017	0.98
9.95%	Food Corporation Of India	2022	0.93
9.95%	Tata Motors Ltd.	2020	0.77
9.5%	Housing Development Finance Corpn. Ltd.	2017	0.74
8.05%	NTPC Ltd.	2026	0.74
10.1%	HDB Financial Services Ltd	2017	0.74
10.85%	Rural Electrification Corpn. Ltd.	2018	0.70
9.35%	Power Grid Corpn. Of India Ltd.	2018	0.63
8.84%	Axis Finance Limited	2018	0.61
8.85%	Power Grid Corpn. Of India Ltd.	2022	0.51
9.25%	LIC Housing Finance Ltd.	2022	0.51
8.72%	Kotak Mahindra Bank Ltd.	2022	0.50
8.48%	LIC Housing Finance Ltd.	2026	0.50
9.5%	Housing Development Finance Corpn. Ltd.	2017	0.49
9.57%	LIC Housing Finance Ltd.	2017	0.49
Co. Ltd.	2018	0.49	
8.68%	National Capital Region Planning Board	2020	0.49
8.8%	Power Grid Corpn. Of India Ltd.	2019	0.44
9.7%	Power Finance Corpn. Ltd.	2018	0.43
7.93%	Power Grid Corpn. Of India Ltd.	2019	0.42
8.65%	Rural Electrification Corpn. Ltd.	2020	0.40
8.7%	Power Finance Corpn. Ltd.	2020	0.38
11%	Power Finance Corpn. Ltd.	2018	0.28
9.75%	Tata Motors Ltd.	2020	0.26
8.37%	NABARD	2020	0.25
8.3%	Rural Electrification Corpn. Ltd.	2025	0.25
8.19%	Indian Railway Finance Corpn. Ltd.	2019	0.25
8.33%	Indian Railway Finance Corpn. Ltd.	2019	0.25
8.95%	HDFC Bank Ltd.	2022	0.25
8.71%	Can Fin Homes Ltd.	2018	0.25
8.4%	Power Grid Corpn. Of India Ltd.	2030	0.20

Equity

9.63

HDFC Bank Ltd.	0.88	
Infosys Ltd.	0.59	
ITC Ltd.	0.59	
Reliance Industries Ltd.	0.52	
Larsen & Toubro Ltd.	0.49	
Housing Development Finance Corpn. Ltd.	0.48	
ICICI Bank Ltd.	0.47	
Sun Pharmaceutical Inds. Ltd.	0.30	
Mahindra And Mahindra Ltd.	0.27	
Tata Consultancy Services Ltd.	0.25	
Ujjivan Financial Services Ltd	0.24	
Tata Communications Ltd.	0.21	
Axis Bank Ltd.	0.21	
State Bank Of India	0.21	
Cipla Ltd.	0.20	
Tata Motors Ltd.	0.20	
Hindustan Unilever Ltd.	0.19	
Petronet LNG Ltd.	0.18	
Maruti Suzuki India Ltd.	0.17	
Kotak Mahindra Bank Ltd.	0.17	
Coal India Ltd	0.16	
Grasim Industries Ltd.	0.14	
Oil And Natural Gas Corpn. Ltd.	0.14	
Bharti Airtel Ltd.	0.14	
Indraprastha Gas Ltd.	0.13	
ACC Ltd.	0.13	
NTPC Ltd.	0.13	
Capital First Limited	0.13	
Yes Bank Ltd.	0.13	
Federal Bank Ltd.	0.12	
Hindustan Petroleum Corpn. Ltd.	0.12	
Indian Oil Corpn. Ltd.	0.12	
HCL Technologies Ltd.	0.12	
Ultratech Cement Ltd.	0.11	
LIC Housing Finance Ltd.	0.11	
Divis Laboratories Ltd.	0.10	
Engineers India Ltd.	0.10	
Ambuja Cements Ltd.	0.10	
Alstom India Limited	0.10	
Tech Mahindra Ltd.	0.09	
Persistent Systems Ltd.	0.08	
GAIL (India) Ltd.	0.08	
Shoppers Stop Ltd.	0.07	
Shriram Transport Finance Co. Ltd.	0.06	
Sanofi India Limited.	0.05	
UPL Limited	0.05	
Mindtree Ltd.	0.04	
6% Zee Telefilms	2022	0.01

MMI, Deposits, CBLO & Others

4.30

Birla Sunlife Mutual Fund	0.64	
Clearing Corporation Of India Ltd.	2016	0.55
PRU ICICI MF	0.31	
Cash & Cash Equivalent	2.80	

Birla Builder Fund

Government Securities

31.48

7.88%	Government Of India	2030	7.36
8.28%	Government Of India	2027	6.06
7.59%	Government Of India	2026	5.39
8.17%	Government Of India	2044	3.81
8.32%	Government Of India	2032	2.94
8.79%	Government Of India	2021	1.68
7.95%	Government Of India	2032	1.57
8.3%	Government Of India	2040	1.25

8.08%	Government Of India	2022	0.91
8.83%	Government Of India	2041	0.41
7.8%	Government Of India	2021	0.10

Corporate Debt

43.31

8.76%	HDB Financial Services Ltd	2017	3.51
9.25%	Power Grid Corpn. Of India Ltd.	2027	3.08
8.65%	Rural Electrification Corpn. Ltd.	2019	2.94
9.81%	Power Finance Corpn. Ltd.	2018	2.92
8.5%	Indian Railway Finance Corpn. Ltd.	2020	1.93
8.85%	Axis Bank Ltd.	2024	1.83
8.5%	NHPC Ltd.	2022	1.82
8.12%	Export Import Bank Of India	2031	1.79
8.65%	India Infradebt Ltd	2020	1.77
8.8%	ICICI Home Finance Co. Ltd.	2017	1.76
8.4%	Larsen & Toubro Ltd.	2020	1.44
8.19%	Indian Railway Finance Corpn. Ltd.	2019	1.43
8.45%	Housing Development Finance Corpn. Ltd.	2026	1.43
8.9%	Steel Authority Of India Ltd.	2019	1.40
9.057%	L&T Infrastructure Finance Ltd.	2017	1.05
9.39%	Power Finance Corpn. Ltd.	2029	0.98
8.7%	Power Finance Corpn. Ltd.	2020	0.94
9.35%	Rural Electrification Corpn. Ltd.	2022	0.94
9.35%	Power Grid Corpn. Of India Ltd.	2018	0.91
8.84%	Axis Finance Limited	2018	0.88
10.85%	Rural Electrification Corpn. Ltd.	2018	0.86
9.95%	Tata Motors Ltd.	2020	0.74
8.72%	Kotak Mahindra Bank Ltd.	2022	0.73
8.3%	Rural Electrification Corpn. Ltd.	2025	0.72
8.64%	Power Grid Corpn. Of India Ltd.	2018	0.71
8.48%	LIC Housing Finance Ltd.	2026	0.71
8.85%	State Bank Of India	2021	0.70
9.39%	Power Finance Corpn. Ltd.	2024	0.57
9.7%	Power Finance Corpn. Ltd.	2018	0.55
9.61%	Power Finance Corpn. Ltd.	2021	0.38
8.85%	Power Grid Corpn. Of India Ltd.	2022	0.37
9.75%	Tata Motors Ltd.	2020	0.37
8.12%	ONGC Mangalore Petrochemicals Limited	2019	0.35
8.49%	L&T Infra Debt Fund Limited	2025	0.35
7.6%	Housing Development Finance Corpn. Ltd.	2017	0.21
11.95%	HDFC Ltd.	2018	0.11
NABARD	2017	0.06	
9.74%	Tata Sons Ltd.	2024	0.04
8.6%	Steel Authority Of India Ltd.	2019	0.04

Equity

19.50

Infosys Ltd.	1.35
ICICI Bank Ltd.	0.96
Reliance Industries Ltd.	0.94
State Bank Of India	0.87
Larsen & Toubro Ltd.	0.81
ITC Ltd.	0.73
Sun Pharmaceutical Inds. Ltd.	0.67
Housing Development Finance Corpn. Ltd.	0.61
Divis Laboratories Ltd.	0.54
HDFC Bank Ltd.	0.50
Ultratech Cement Ltd.	0.49
Mahindra And Mahindra Ltd.	0.47
Hindustan Petroleum Corpn. Ltd.	0.47
Kotak Mahindra Bank Ltd.	0.44
Cholamandalam Investment And Finance Co. Ltd.	0.43
Escorts Limited	0.42
Cipla Ltd.	0.41
Tata Motors Ltd.	0.40
Axis Bank Ltd.	0.39
Indusind Bank Ltd.	0.38
Indian Oil Corpn. Ltd.	0.37
Yes Bank Ltd.	0.36
Coromandel International Limited	0.30

Annexure as on 29th July 2016

Figures in percentage(%)



Birla Sun Life
Insurance

Equitas Holdings Limited	0.29
Hindustan Zinc Ltd.	0.28
Ujjivan Financial Services Ltd	0.26
Bajaj Finserv Ltd.	0.26
Petronet LNG Ltd.	0.26
Capital First Limited	0.25
ITD Cementation India Limited	0.22
Motherson Sumi Systems Ltd.	0.22
DCB Bank Limited	0.22
Century Plyboards (India) Limited	0.22
Muthoot Finance Ltd.	0.21
Indian Bank	0.21
Indraprastha Gas Ltd.	0.21
Maruti Suzuki India Ltd.	0.21
Hindustan Unilever Ltd.	0.20
Alstom India Limited	0.20
Oil And Natural Gas Corpn. Ltd.	0.20
Multi Commodity Exchange Of India Ltd.	0.19
Cairn India Ltd.	0.19
Mindtree Ltd.	0.17
HCL Technologies Ltd.	0.16
Exide Industries Ltd.	0.14
TVS Motor Company Ltd.	0.14
Bajaj Finance Ltd.	0.14
Shoppers Stop Ltd.	0.14
Ambuja Cements Ltd.	0.13
Grasim Industries Ltd.	0.12
Advanced Enzyme Technologies Limited	0.12
Bajaj Electricals Ltd.	0.11
GAIL (India) Ltd.	0.10
Bank Of India	0.10
MRF Ltd.	0.09
Bharat Forge Ltd.	0.09
Sonata Software Ltd	0.06
6% Zee Telefilms 2022	0.04
V-Mart Retail Ltd	0.03
PI Industries Limited	0.001

MMI, Deposits, CBLO & Others 5.70

PRU ICICI MF	1.25
Birla Sunlife Mutual Fund	0.91
Clearing Corporation Of India Ltd. 2016	0.74
Invesco Mutual Fund	0.24
Cash & Cash Equivalent	2.56

Birla Balancer Fund

Government Securities 52.60

8.17% Government Of India 2044	11.41
8.33% Government Of India 2026	7.11
8.2% Government Of India 2022	5.91
8.6% Government Of India 2028	5.46
7.95% Government Of India 2032	3.16
5.64% Government Of India 2019	3.07
7.46% Government Of India 2017	2.51
8.32% Government Of India 2032	2.16
8.3% Government Of India 2042	1.83
8.79% Government Of India 2021	1.78
8.15% Government Of India 2022	1.74
6.9% Government Of India 2019	1.66
7% Government Of India 2022	1.62
8.08% Government Of India 2022	1.39
8.83% Government Of India 2023	0.91
8.28% Government Of India 2032	0.90

Corporate Debt 15.88

9% Export Import Bank Of India 2019	4.48
9.39% Power Finance Corpn. Ltd. 2019	3.48
9.47% Power Grid Corpn. Of India Ltd. 2022	2.70
9.35% Power Grid Corpn. Of India Ltd. 2021	1.79
8.9% Steel Authority Of India Ltd. 2019	1.66
10.85% Rural Electrification Corpn. Ltd. 2018	1.06
9.36% Power Finance Corpn. Ltd. 2021	0.71

Equity 23.07

HDFC Bank Ltd.	1.86
Infosys Ltd.	1.38
Reliance Industries Ltd.	1.29
ITC Ltd.	1.29
Housing Development Finance Corpn. Ltd.	1.25
ICICI Bank Ltd.	1.18
Larsen & Toubro Ltd.	1.07
Hindustan Unilever Ltd.	0.90
Tata Communications Ltd.	0.88
Sun Pharmaceutical Inds. Ltd.	0.82
Mahindra And Mahindra Ltd.	0.67
Indusind Bank Ltd.	0.64
Cipla Ltd.	0.62
State Bank Of India	0.61
Kotak Mahindra Bank Ltd.	0.61

Equitas Holdings Limited	0.53
Bharti Airtel Ltd.	0.48
Ultratech Cement Ltd.	0.42
ITD Cementation India Limited	0.42
Persistent Systems Ltd.	0.33
Hindustan Petroleum Corpn. Ltd.	0.33
Oil And Natural Gas Corpn. Ltd.	0.33
Engineers India Ltd.	0.33
Mphasis Ltd.	0.32
Dish TV India Ltd.	0.30
Quick Heal Technologies Ltd	0.29
Escorts Limited	0.29
Shriram Transport Finance Co. Ltd.	0.28
DCB Bank Limited	0.28
Britannia Industries Ltd.	0.27
Sanofi India Limited.	0.27
Shoppers Stop Ltd.	0.26
V-Mart Retail Ltd	0.26
Teamlease Services Ltd	0.26
HCL Technologies Ltd.	0.24
Coal India Ltd	0.24
Tata Motors Ltd.	0.23
Bharat Forge Ltd.	0.23
Mindtree Ltd.	0.22
Arvind Limited	0.20
UPL Limited	0.15
Divis Laboratories Ltd.	0.14
Niit Technologies Ltd	0.10
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others 8.45

State Bank Of Hyderabad 2017	3.18
Birla Sunlife Mutual Fund	1.89
Clearing Corporation Of India Ltd. 2016	1.69
Cash & Cash Equivalent	1.68

Birla Enhancer Fund

Government Securities 29.28

8.83% Government Of India 2023	4.87
8.6% Government Of India 2028	4.12
9.23% Government Of India 2043	3.33
9.2% Government Of India 2030	2.41
8.15% Government Of India 2022	1.29
8.15% Government Of India 2022	0.01
7.88% Government Of India 2030	1.29
7.95% Government Of India 2032	1.25
8.2% Government Of India 2022	1.06
8.26% Government Of India 2027	0.98
8.12% Government Of India 2020	0.75
8.28% Government Of India 2032	0.75
8.24% Government Of India 2027	0.65
8.28% Government Of India 2027	0.61
8.3% Government Of India 2042	0.59
7.5% Government Of India 2034	0.54
8.17% Government Of India 2044	0.43
8.2% Government Of India 2025	0.38
8.33% Government Of India 2026	0.38
8.22% State Government Of Punjab 2026	0.37
8.08% Government Of India 2022	0.36
5.64% Government Of India 2019	0.25
8.32% Government Of India 2032	0.24
8.4% Government Of India 2024	0.23
8.19% Government Of India 2020	0.22
8.79% Government Of India 2021	0.20
8.35% Government Of India 2022	0.19
6.83% Government Of India 2039	0.14
7% Government Of India 2022	0.13
8.24% Government Of India 2033	0.12
9.63% State Government Of Maharashtra 2024	0.12
8.83% Government Of India 2041	0.12
8.2% Government Of India 2023	0.12
7.94% Government Of India 2021	0.08
10.45% Government Of India 2018	0.08
7.59% Government Of India 2026	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
7.46% Government Of India 2017	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
8.24% Government Of India 2018	0.03
8.3% Government Of India 2040	0.03
6.13% Government Of India 2028	0.03
8.03% Government Of India 2024	0.03
8.13% Government Of India 2045	0.02

8.2% Government Of India 2024	0.01
7.8% Government Of India 2020	0.01
10.7% Government Of India 2020	0.001

Corporate Debt

32.92

2% Tata Steel Ltd. 2022	0.92
10.75% Reliance Industries Ltd. 2018	0.84
9.05% State Bank Of India 2020	0.70
8.7% Power Finance Corpn. Ltd. 2020	0.31
8.7% Power Finance Corpn. Ltd. 2020	0.16
9.1% State Bank Of Mysore 2019	0.45
9.48% Rural Electrification Corpn. Ltd. 2021	0.44
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44
10.85% Punjab National Bank 2023	0.41
9.02% Rural Electrification Corpn. Ltd. 2022	0.38
9.15% Larsen & Toubro Ltd. 2020	0.38
8.95% Larsen & Toubro Ltd. 2020	0.38
9.02% Tata Motors Ltd. 2021	0.37
8.27% Rural Electrification Corpn. Ltd. 2025	0.37
8.525% LIC Housing Finance Ltd. 2020	0.36
9.55% Hindalco Industries Ltd. 2022	0.27
9.55% Hindalco Industries Ltd. 2022	0.08
9.35% Rural Electrification Corpn. Ltd. 2022	0.33
9.75% Tata Motors Ltd. 2020	0.30
8.57% Rural Electrification Corpn. Ltd. 2024	0.30
8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.30
9.9% Housing Development Finance Corpn. Ltd. 2018	0.30
8.37% NABARD 2020	0.30
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
8.36% Power Finance Corpn. Ltd. 2020	0.30
8.63% L&T Infra Debt Fund Limited 2026	0.29
8.39% Housing Development Finance Corpn. Ltd. 2019	0.29
9.98% ICICI Bank Ltd. 2016	0.29
11.95% Housing Development Finance Corpn. Ltd. 2018	0.29
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	0.25
9.15% State Bank Of Patiala 2020	0.24
9.25% LIC Housing Finance Ltd. 2023	0.23
9.3% Housing Development Finance Corpn. Ltd. 2021	0.23
8.78% Power Finance Corpn. Ltd. 2020	0.22
8.48% Power Finance Corpn. Ltd. 2024	0.22
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
8.65% Power Finance Corpn. Ltd. 2024	0.22
8.8% Power Grid Corpn. Of India Ltd. 2019	0.21
9.1% HDFC Bank Ltd. 2022	0.21
8.58% Housing Development Finance Corpn. Ltd. 2018	0.20
9.43% Indian Railway Finance Corpn. Ltd. 2018	0.19
8.9% Steel Authority Of India Ltd. 2019	0.19
8.71% Can Fin Homes Ltd. 2018	0.18
9.15% ICICI Bank Ltd. 2022	0.18
9.1% State Bank Of India 2019	0.18
8.72% Kotak Mahindra Bank Ltd. 2022	0.18
8.93% Power Grid Corpn. Of India Ltd. 2025	0.18
9.7% Tata Sons Ltd. 2022	0.18
9.9% NABARD 2017	0.17
9.18% Tata Sons Ltd. 2020	0.16
9.9% Tata Sons Ltd. 2024	0.16
9.35% Power Grid Corpn. Of India Ltd. 2021	0.15
9.9% Tata Motors Ltd. 2020	0.15
8.5% NHPC Ltd. 2029	0.15
8.5% NHPC Ltd. 2028	0.15
9.6% LIC Housing Finance Ltd. 2021	0.15
8.83% Export Import Bank Of India 2023	0.15
8.82% Rural Electrification Corpn. Ltd. 2023	0.15
10.7% HDFC Bank Ltd. 2018	0.15
8.78% NTPC Ltd. 2020	0.15
9.05% State Bank Of Hyderabad 2020	0.15
9.28% Export Import Bank Of India 2018	0.15
8.14% Nuclear Power Corpn. Of India Ltd. 2027	0.15
9.6% Hindalco Industries Ltd. 2022	0.15
8.32% Power Grid Corpn. Of India Ltd. 2025	0.15
8.32% Power Grid Corpn. Of India Ltd. 2020	0.15
8.29% Mahanagar Telephone Nigam Ltd. 2024	0.15
8.3% Rural Electrification Corpn. Ltd. 2025	0.15
9.8% State Bank Of Mysore 2017	0.15
9.4% Blue Dart Express Limited 2018	0.15
9.75% LIC Housing Finance Ltd. 2018	0.15
10.1% HDB Financial Services Ltd 2017	0.15
8.23% Rural Electrification Corpn. Ltd. 2025	0.15
8.2% Power Grid Corpn. Of India Ltd. 2020	0.15
9.75% Punjab National Bank 2017	0.15
9.2% L&T Housing Finance 2020	0.15
NABARD 2017	0.15
9.95% Tata Motors Ltd. 2020	0.15
8.35% Petronet LNG Ltd. 2018	0.15
8.9% Sundaram Finance Ltd. 2018	0.15
8.96% Hero Fincorp Ltd 2018	0.14

Annexure as on 29th July 2016

Figures in percentage(%)

Birla Creator Fund

Government Securities	24.33
7.88% Government Of India 2030	5.81
9.23% Government Of India 2043	5.34
8.28% Government Of India 2027	2.95
8.83% Government Of India 2023	1.74
8.6% Government Of India 2028	1.21
8.2% Government Of India 2025	1.17
7.59% Government Of India 2026	1.02
8.24% Government Of India 2027	0.96
8.13% Government Of India 2022	0.75
8.28% Government Of India 2032	0.71
5.64% Government Of India 2019	0.66
8.83% Government Of India 2041	0.64
8.3% Government Of India 2040	0.46
8.79% Government Of India 2021	0.35
8.2% Government Of India 2022	0.31
8.08% Government Of India 2022	0.23
Corporate Debt	24.07
9.4% Rural Electrification Corpn. Ltd. 2021	4.26
8.75% Housing Development Finance Corpn. Ltd. 2021	2.26
8.51% India Infradebt Ltd 2021	1.57
11% Power Finance Corpn. Ltd. 2018	1.30
8.85% Axis Bank Ltd. 2024	1.16
8.5% NHPC Ltd. 2023	1.15
8.72% Kotak Mahindra Bank Ltd. 2022	1.15
8.45% Indian Railway Finance Corpn. Ltd. 2018	1.13
8.12% Export Import Bank Of India 2031	1.13
8.85% Bajaj Finance Ltd. 2021	1.12
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.12
8.9% Steel Authority Of India Ltd. 2019	0.99
9.39% Power Finance Corpn. Ltd. 2024	0.84
8.4% Larsen & Toubro Ltd. 2020	0.68
8.95% HDFC Bank Ltd. 2022	0.67
8.8% ICICI Home Finance Co. Ltd. 2017	0.67
9.39% Power Finance Corpn. Ltd. 2029	0.62
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.59
9.95% Tata Motors Ltd. 2020	0.47
8.48% LIC Housing Finance Ltd. 2026	0.45
8% Housing Development Finance Corpn. Ltd. 2017	0.44
8.85% Power Grid Corpn. Of India Ltd. 2022	0.23
9.75% Tata Motors Ltd. 2020	0.07
Equity	47.33
HDFC Bank Ltd.	4.17
Infosys Ltd.	2.93
ITC Ltd.	2.91
Reliance Industries Ltd.	2.57
Larsen & Toubro Ltd.	2.47
ICICI Bank Ltd.	2.27
Housing Development Finance Corpn. Ltd.	2.20
Sun Pharmaceutical Inds. Ltd.	1.48
Mahindra And Mahindra Ltd.	1.30
Tata Consultancy Services Ltd.	1.21
State Bank Of India	1.16
Ujivan Financial Services Ltd	1.16
Axis Bank Ltd.	1.04
Kotak Mahindra Bank Ltd.	1.03
Tata Motors Ltd.	0.99
Cipla Ltd.	0.94
Tata Communications Ltd.	0.94
Hindustan Unilever Ltd.	0.89
Maruti Suzuki India Ltd.	0.84
Petronet LNG Ltd.	0.81
Coal India Ltd	0.79
LIC Housing Finance Ltd.	0.70
Oil And Natural Gas Corpn. Ltd.	0.66
Indraprastha Gas Ltd.	0.65
Grasim Industries Ltd.	0.64
Bharti Airtel Ltd.	0.63
Yes Bank Ltd.	0.62
ACC Ltd.	0.61
Capital First Limited	0.60
Federal Bank Ltd.	0.59
NTPC Ltd.	0.58
Hindustan Petroleum Corpn. Ltd.	0.57
Indian Oil Corpn. Ltd.	0.57
Ultratech Cement Ltd.	0.55
HCL Technologies Ltd.	0.54
Divis Laboratories Ltd.	0.51
Engineers India Ltd.	0.51
Alstom India Limited	0.48
Ambuja Cements Ltd.	0.46
Tech Mahindra Ltd.	0.42
GAIL (India) Ltd.	0.37
Persistent Systems Ltd.	0.36
Shoppers Stop Ltd.	0.32
Advanced Enzyme Technologies Limited	0.29
Shriram Transport Finance Co. Ltd.	0.29
Sanofi India Limited.	0.26
UPL Limited	0.25
Mindtree Ltd.	0.21
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others

Clearing Corporation Of India Ltd. 2016	1.01
UTI Mutual Fund	0.72
Birla Sunlife Mutual Fund	0.52
PRU ICICI MF	0.48
Cash & Cash Equivalent	1.53

Birla Magnifier Fund

Government Securities

7.49% Government Of India 2017	0.13
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Corporate Debt

8.6% Tata Motors Ltd. 2018	0.90
9.6% Housing Development Finance Corpn. Ltd. 2017	0.46
9.5% Housing Development Finance Corpn. Ltd. 2017	0.32
9.75% Housing Development Finance Corpn. Ltd. 2016	0.30
8.73% Power Grid Corpn. Of India Ltd. 2016	0.19
8.84% Power Grid Corpn. Of India Ltd. 2016	0.14
8.64% Power Grid Corpn. Of India Ltd. 2017	0.09
9.4% NABARD 2016	0.09

Equity

HDFC Bank Ltd.	6.54
Infosys Ltd.	6.11
ITC Ltd.	4.73
Reliance Industries Ltd.	4.21
Larsen & Toubro Ltd.	3.91
ICICI Bank Ltd.	3.71
Housing Development Finance Corpn. Ltd.	3.23
Sun Pharmaceutical Inds. Ltd.	3.00
Mahindra And Mahindra Ltd.	2.90
State Bank Of India	2.31
Maruti Suzuki India Ltd.	2.08
Kotak Mahindra Bank Ltd.	1.99
Tata Motors Ltd.	1.93
Hindustan Unilever Ltd.	1.87
Cipla Ltd.	1.80
Bharti Airtel Ltd.	1.58
Ujivan Financial Services Ltd	1.51
Tata Consultancy Services Ltd.	1.36
Indusind Bank Ltd.	1.31
Tata Communications Ltd.	1.29
Grasim Industries Ltd.	1.24
Power Grid Corpn. Of India Ltd.	1.18
Hindustan Petroleum Corpn. Ltd.	1.17
HCL Technologies Ltd.	1.10
Indian Oil Corpn. Ltd.	1.09
Indraprastha Gas Ltd.	1.00
Lakshmi Vilas Bank Ltd.	0.99
Petronet LNG Ltd.	0.97
Ambuja Cements Ltd.	0.95
ACC Ltd.	0.93
Coromandel International Limited	0.92
LIC Housing Finance Ltd.	0.91
Divis Laboratories Ltd.	0.91
NTPC Ltd.	0.90
Coal India Ltd	0.88
Equitas Holdings Limited	0.87
GAIL (India) Ltd.	0.87
Alstom India Limited	0.85
Engineers India Ltd.	0.85
Oil And Natural Gas Corpn. Ltd.	0.79
Cholamandalam Investment And Finance Co. Ltd.	0.77
Yes Bank Ltd.	0.73
Sunteck Realty Limited	0.67
Welspun India Limited	0.63
UPL Limited	0.59
Ultratech Cement Ltd.	0.53
Axis Bank Ltd.	0.45
Tech Mahindra Ltd.	0.42
Mphasis Ltd.	0.23
6% Zee Telefilms 2022	0.08

MMI, Deposits, CBLO & Others

Birla Sunlife Mutual Fund	2.42
Corporation Bank 2017	2.03
Goldman Sachs Mutual Fund	1.47
Axis Bank Ltd. 2017	1.46
Invesco Mutual Fund	1.35
UTI Mutual Fund	1.26
PRU ICICI MF	1.21
8.01% Corporation Bank 2017	0.90
State Bank Of Hyderabad 2017	0.43
State Bank Of Hyderabad 2017	0.43
Canara Bank 2017	0.86
Axis Bank Ltd. 2016	0.76
Clearing Corporation Of India Ltd. 2016	0.51
Export Import Bank Of India 2017	0.43
Small Industries Development Bank Of India 2016	0.18
Cash & Cash Equivalent	-0.20

Birla Maximiser Fund

Equity

HDFC Bank Ltd.	7.01
Infosys Ltd.	6.36
ITC Ltd.	5.26
Reliance Industries Ltd.	5.21
Larsen & Toubro Ltd.	5.09
ICICI Bank Ltd.	4.37
Sun Pharmaceutical Inds. Ltd.	3.31
Mahindra And Mahindra Ltd.	3.13
Housing Development Finance Corpn. Ltd.	2.98
Tata Consultancy Services Ltd.	2.54
Tata Communications Ltd.	2.40
Maruti Suzuki India Ltd.	2.34
State Bank Of India	2.30
Kotak Mahindra Bank Ltd.	2.28
Tata Motors Ltd.	2.04
Cipla Ltd.	1.99
Engineers India Ltd.	1.98
Hindustan Unilever Ltd.	1.97
Alstom India Limited	1.72
Bharti Airtel Ltd.	1.71
Indusind Bank Ltd.	1.64
GAIL (India) Ltd.	1.45
Nestle India Ltd.	1.39
Indraprastha Gas Ltd.	1.34
Petronet LNG Ltd.	1.26
LIC Housing Finance Ltd.	1.24
Hindustan Petroleum Corpn. Ltd.	1.23
Indian Oil Corpn. Ltd.	1.21
HCL Technologies Ltd.	1.19
Ujivan Financial Services Ltd	1.13
Yes Bank Ltd.	1.12
Ultratech Cement Ltd.	1.10
Grasim Industries Ltd.	1.10
ACC Ltd.	1.08
Power Grid Corpn. Of India Ltd.	1.07
Sanofi India Limited.	1.05
Axis Bank Ltd.	1.04
Ambuja Cements Ltd.	1.04
Divis Laboratories Ltd.	1.03
NTPC Ltd.	1.00
Shoppers Stop Ltd.	0.86
Mphasis Ltd.	0.82
Volta Ltd.	0.79
Oil And Natural Gas Corpn. Ltd.	0.72
Mindtree Ltd.	0.65
Equitas Holdings Limited	0.63
UPL Limited	0.56
Quick Heal Technologies Ltd	0.52
Coromandel International Limited	0.52
Coal India Ltd	0.49
Lakshmi Vilas Bank Ltd.	0.35
6% Zee Telefilms 2022	0.11

MMI, Deposits, CBLO & Others

Goldman Sachs Mutual Fund	1.57
Invesco Mutual Fund	0.82
PRU ICICI MF	0.80
UTI Mutual Fund	0.72
Birla Sunlife Mutual Fund	0.03
Clearing Corporation Of India Ltd. 2016	0.01
Cash & Cash Equivalent	-0.68

Birla Maximiser Guaranteed Fund

Corporate Debt

8.49% NTPC Ltd. 2025	0.05
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Equity

HDFC Bank Ltd.	8.63
ITC Ltd.	7.14
Infosys Ltd.	6.09
Larsen & Toubro Ltd.	5.81
Reliance Industries Ltd.	5.73
ICICI Bank Ltd.	5.63
Ultratech Cement Ltd.	3.86
Tata Communications Ltd.	3.79
State Bank Of India	3.10
Mahindra And Mahindra Ltd.	2.92
Tata Consultancy Services Ltd.	2.89
Sun Pharmaceutical Inds. Ltd.	2.84
UPL Limited	2.76
Axis Bank Ltd.	2.49
Indusind Bank Ltd.	2.40
Divis Laboratories Ltd.	2.33
Bharti Airtel Ltd.	2.29
Dr. Reddys Laboratories Ltd.	2.12
Hindustan Unilever Ltd.	2.05
Hindustan Petroleum Corpn. Ltd.	1.95
ACC Ltd.	1.93

Annexure as on 29th July 2016

Figures in percentage(%)

GAIL (India) Ltd.	1.87	Bajaj Finance Ltd.	1.26	Wonderla Holidays Ltd	0.97
Ambuja Cements Ltd.	1.69	Bajaj Finserv Ltd.	1.18	Greaves Cotton Ltd.	0.97
NTPC Ltd.	1.52	Muthoot Finance Ltd.	1.05	Finolex Cables	0.96
Maruti Suzuki India Ltd.	1.49	Lakshmi Vilas Bank Ltd.	1.01	Siemens Ltd.	0.94
Kotak Mahindra Bank Ltd.	1.45	Indian Bank	1.00	HCL Technologies Ltd.	0.93
Tata Motors Ltd.	1.25	Jet Airways (India) Ltd.	1.00	Bajaj Auto Ltd.	0.91
Yes Bank Ltd.	1.19	Kotak Mahindra Bank Ltd.	0.97	GAIL (India) Ltd.	0.86
Indraprastha Gas Ltd.	1.03	ICICI Bank Ltd.	0.94	Grindwell Norton	0.84
Cipla Ltd.	0.99	Ramco Cements Limited	0.93	Petronet LNG Ltd.	0.81
Oil And Natural Gas Corpn. Ltd.	0.98	State Bank Of India	0.92	Colgate-Palmolive (India) Ltd.	0.80
Petronet LNG Ltd.	0.95	HCL Technologies Ltd.	0.92	Titan Company Limited	0.74
Power Grid Corpn. Of India Ltd.	0.85	GAIL (India) Ltd.	0.91	Grasim Industries Ltd.	0.67
MMI, Deposits, CBLO & Others	5.94	National Aluminium Co. Ltd.	0.88	Volta Ltd.	0.46
Clearing Corporation Of India Ltd. 2016	3.89	Shoppers Stop Ltd.	0.83	MMI, Deposits, CBLO & Others	10.72
UTI Mutual Fund	1.59	Mindtree Ltd.	0.82	Clearing Corporation Of India Ltd. 2016	10.67
PRU ICICI MF	0.33	Grasim Industries Ltd.	0.80	Cash & Cash Equivalent	0.06
Cash & Cash Equivalent	0.13	TVS Motor Company Ltd.	0.68	Birla Value & Momentum Fund	
Birla Super 20 Fund		Century Plyboards (India) Limited	0.55	Corporate Debt	0.13
Equity	95.46	Somany Ceramics Limited	0.51	8.49% NTPC Ltd. 2025	0.13
Infosys Ltd.	8.63	Multi Commodity Exchange Of India Ltd.	0.48	Equity	86.37
HDFC Bank Ltd.	8.41	Bank Of India	0.48	Coal India Ltd	5.44
ITC Ltd.	7.73	MRF Ltd.	0.47	Muthoot Finance Ltd.	4.37
Reliance Industries Ltd.	7.65	Mangalam Cement Ltd.	0.42	Hindustan Petroleum Corpn. Ltd.	3.66
Larsen & Toubro Ltd.	7.01	Arvind Limited	0.42	Greaves Cotton Ltd.	3.55
ICICI Bank Ltd.	6.13	Swaraj Engines Limited	0.32	Engineers India Ltd.	3.48
Mahindra And Mahindra Ltd.	5.16	V-Mart Retail Ltd	0.19	Tata Chemicals Ltd.	3.35
Tata Consultancy Services Ltd.	4.83	PI Industries Limited	0.18	Karnataka Bank Ltd.	3.34
Sun Pharmaceutical Inds. Ltd.	4.28	Cairn India Ltd.	0.17	Jammu And Kashmir Bank Ltd.	3.03
GAIL (India) Ltd.	3.98	Sonata Software Ltd	0.14	Credit Analysis And Research Ltd	3.00
Hindustan Unilever Ltd.	3.90	Mangalore Refinery And Petrochemicals Limited	0.11	Indian Bank	2.98
Tata Communications Ltd.	3.85	Deepak Fertilizers And Petrochemicals Corpn. Ltd.	0.11	Bajaj Corp Ltd.	2.75
Kotak Mahindra Bank Ltd.	3.59	Ramkrishna Forgings Limited	0.06	Mphasis Ltd.	2.72
Maruti Suzuki India Ltd.	3.50	MMI, Deposits, CBLO & Others	6.49	Oracle Financial Services Software Ltd.	2.58
Cipla Ltd.	3.35	Axis Bank Ltd. 2016	1.83	Indian Oil Corpn. Ltd.	2.42
Housing Development Finance Corpn. Ltd.	3.25	UTI Mutual Fund	1.16	Castrol India Ltd.	2.38
State Bank Of India	2.86	Clearing Corporation Of India Ltd. 2016	1.01	Oil And Natural Gas Corpn. Ltd.	2.33
Indraprastha Gas Ltd.	2.52	Birla Sunlife Mutual Fund	0.84	ICICI Bank Ltd.	2.21
NTPC Ltd.	2.50	PRU ICICI MF	0.67	Hexaware Technologies Ltd.	2.15
Bharti Airtel Ltd.	2.35	Invesco Mutual Fund	0.57	Infosys Ltd.	2.07
MMI, Deposits, CBLO & Others	4.45	Small Industries Development Bank Of India 2016	0.19	PTC India Ltd.	1.91
UTI Mutual Fund	1.30	Cash & Cash Equivalent	0.22	Gujarat Mineral Development Corporation	1.80
Clearing Corporation Of India Ltd. 2016	0.97	Birla Pure Equity Fund		ACC Ltd.	1.79
Invesco Mutual Fund	0.65	Equity	89.28	Ambuja Cements Ltd.	1.79
PRU ICICI MF	0.001	Reliance Industries Ltd.	4.82	HCL Technologies Ltd.	1.76
Cash & Cash Equivalent	1.62	Larsen & Toubro Ltd.	3.84	NTPC Ltd.	1.70
Birla Multiplier Fund		Indian Oil Corpn. Ltd.	3.28	Swaraj Engines Limited	1.67
Equity	93.51	Sun Pharmaceutical Inds. Ltd.	3.27	NHPC Ltd.	1.66
Divis Laboratories Ltd.	4.88	Mahindra And Mahindra Ltd.	3.26	Lakshmi Vilas Bank Ltd.	1.59
Hindustan Petroleum Corpn. Ltd.	3.96	Ambuja Cements Ltd.	2.99	PTC India Financial Services	1.56
Indian Oil Corpn. Ltd.	3.84	Hindustan Unilever Ltd.	2.93	Gateway Distriparks Ltd.	1.49
Engineers India Ltd.	3.63	Divis Laboratories Ltd.	2.91	Hindustan Zinc Ltd.	1.41
Petronet LNG Ltd.	3.36	Ultratech Cement Ltd.	2.88	Hero Motocorp Limited	1.34
Indusind Bank Ltd.	2.94	Crisil Ltd.	2.86	Oil India Ltd.	1.31
A I A Engineering Ltd.	2.92	Cipla Ltd.	2.73	Federal Bank Ltd.	1.26
Ujjivan Financial Services Ltd	2.84	Maruti Suzuki India Ltd.	2.71	Sonata Software Ltd	1.20
Alstom India Limited	2.83	AIA Engineering Ltd.	2.62	Deepak Fertilizers And Petrochemicals Corpn. Ltd.	1.14
DCB Bank Limited	2.69	Tata Consultancy Services Ltd.	2.46	DB Corp Ltd.	0.96
Sun Pharmaceutical Inds. Ltd.	2.59	UPL Limited	2.41	National Aluminium Co. Ltd.	0.85
Sanofi India Limited.	2.47	Oil And Natural Gas Corpn. Ltd.	2.29	Tamil Nadu Newsprint & Papers Limited	0.36
Bajaj Electricals Ltd.	2.40	Alstom India Limited	2.15	Coromandel International Limited	0.01
Capital First Limited	2.38	Nestle India Ltd.	2.11	Unichem Laboratories Limited	0.001
Welspun India Limited	2.28	Asian Paints Ltd.	2.09	MMI, Deposits, CBLO & Others	13.50
Nestle India Ltd.	2.25	SKF India Ltd.	2.04	Clearing Corporation Of India Ltd. 2016	8.78
Cholamandalam Investment And Finance Co. Ltd.	2.16	Sanofi India Limited.	1.88	PRU ICICI MF	1.55
Indraprastha Gas Ltd.	2.03	V-Mart Retail Ltd	1.81	UTI Mutual Fund	1.55
Motherson Sumi Systems Ltd.	2.02	Rallis India Ltd.	1.81	Birla Sunlife Mutual Fund	1.39
Escorts Limited	1.95	ACC Ltd.	1.66	Cash & Cash Equivalent	0.23
Tata Motors Ltd.	1.88	Unichem Laboratories Limited	1.62		
Yes Bank Ltd.	1.76	Eclerx Services Limited	1.61		
Siemens Ltd.	1.64	Motherson Sumi Systems Ltd.	1.55		
Coromandel International Limited	1.52	Castrol India Ltd.	1.46		
LIC Housing Finance Ltd.	1.52	ABB Ltd.	1.33		
Cipla Ltd.	1.46	Mindtree Ltd.	1.25		
Sunteck Realty Limited	1.40	Exide Industries Ltd.	1.22		
Equitas Holdings Limited	1.31	Indraprastha Gas Ltd.	1.21		
Finolex Cables	1.31	Coromandel International Limited	1.21		
Bosch Ltd.	1.29	Wipro Ltd.	1.19		
UPL Limited	1.27	Britannia Industries Ltd.	0.98		

Annexure as on 29th July 2016

Figures in percentage(%)

Birla Asset Allocation Fund

Government Securities

21.30

8.24% Government Of India 2033	9.42
8.17% Government Of India 2044	7.24
8.28% Government Of India 2032	3.76
7.88% Government Of India 2030	0.87

Corporate Debt

11.59

8.4% Power Grid Corpn. Of India Ltd. 2030	5.20
8.45% Housing Development Finance Corpn. Ltd. 2026	4.23
8.32% Power Grid Corpn. Of India Ltd. 2030	2.15

Equity

41.63

HDFC Bank Ltd.	2.38
Infosys Ltd.	2.33
ITC Ltd.	2.27
Reliance Industries Ltd.	2.26
ICICI Bank Ltd.	1.98
Housing Development Finance Corpn. Ltd.	1.77
Larsen & Toubro Ltd.	1.73
Mahindra And Mahindra Ltd.	1.39
State Bank Of India	1.39
Kotak Mahindra Bank Ltd.	1.32
DCB Bank Limited	1.25
Sun Pharmaceutical Inds. Ltd.	1.23
Indusind Bank Ltd.	1.21
Maruti Suzuki India Ltd.	1.05
UPL Limited	1.03
Ambuja Cements Ltd.	0.99
Cipla Ltd.	0.92
Hindustan Unilever Ltd.	0.91
Hindustan Petroleum Corpn. Ltd.	0.91
Axis Bank Ltd.	0.89
Tata Motors Ltd.	0.89
Asian Paints Ltd.	0.86
Bajaj Auto Ltd.	0.82
Ultratech Cement Ltd.	0.81
Tata Consultancy Services Ltd.	0.79
Indian Oil Corpn. Ltd.	0.77
Bharti Airtel Ltd.	0.75
Grasim Industries Ltd.	0.74
Divis Laboratories Ltd.	0.73
LIC Housing Finance Ltd.	0.64
Crisil Ltd.	0.64
Oil And Natural Gas Corpn. Ltd.	0.58
ACC Ltd.	0.55
Power Grid Corpn. Of India Ltd.	0.55
Britannia Industries Ltd.	0.50
NTPC Ltd.	0.49
Engineers India Ltd.	0.40
Titan Company Limited	0.32
Hindalco Industries Ltd.	0.31
Tata Steel Ltd.	0.29

MMI, Deposits, CBLO & Others

25.47

Clearing Corporation Of India Ltd. 2016	19.98
UTI Mutual Fund	1.91
PRU ICICI MF	1.91
Birla Sunlife Mutual Fund	0.97
Cash & Cash Equivalent	0.70

Birla Capped Nifty Index Fund

Equity

94.27

ITC Ltd.	7.62
HDFC Bank Ltd.	5.95
Reliance Industries Ltd.	5.95
Infosys Ltd.	5.41
Housing Development Finance Corpn. Ltd.	5.24
Larsen & Toubro Ltd.	4.54
Tata Motors Ltd.	3.77
ICICI Bank Ltd.	3.72
Tata Consultancy Services Ltd.	3.43
Sun Pharmaceutical Inds. Ltd.	3.21
Mahindra And Mahindra Ltd.	2.40
Hindustan Unilever Ltd.	2.32
Axis Bank Ltd.	2.21
Maruti Suzuki India Ltd.	2.19

Kotak Mahindra Bank Ltd.	1.90
Asian Paints Ltd.	1.78
Bharti Airtel Ltd.	1.77
State Bank Of India	1.73
Coal India Ltd	1.49
Lupin Ltd.	1.46
Oil And Natural Gas Corpn. Ltd.	1.41
Indusind Bank Ltd.	1.38
Power Grid Corpn. Of India Ltd.	1.38
Hero Motocorp Limited	1.37
Ultratech Cement Ltd.	1.31
Dr. Reddys Laboratories Ltd.	1.30
Bajaj Auto Ltd.	1.29
NTPC Ltd.	1.26
Bharat Petroleum Corpn. Ltd.	1.07
Grasim Industries Ltd.	1.06
HCL Technologies Ltd.	1.05
Zee Entertainment Enterprises Ltd.	0.97
Yes Bank Ltd.	0.95
Cipla Ltd.	0.95
Wipro Ltd.	0.88
Tata Steel Ltd.	0.84
Adani Ports And Special Economic Zone Ltd	0.76
Tech Mahindra Ltd.	0.75
Ambuja Cements Ltd.	0.75
Bosch Ltd.	0.74
GAIL (India) Ltd.	0.63
Hindalco Industries Ltd.	0.61
ACC Ltd.	0.54
Bharat Heavy Electricals Ltd.	0.47
Tata Power Co. Ltd.	0.46
Eicher Motors Ltd.	0.45
Idea Cellular Ltd.	0.42
Aurobindo Pharma Ltd.	0.38
Bharti Infratel Ltd	0.38
Bank Of Baroda	0.35

MMI, Deposits, CBLO & Others

5.73

Clearing Corporation Of India Ltd. 2016	3.65
UTI Mutual Fund	1.97
Cash & Cash Equivalent	0.11

Birla Platinum Plus 1 Fund

Government Securities

4.59

8.24% Government Of India 2018	2.53
7.83% Government Of India 2018	2.05
5.69% Government Of India 2018	0.01

Corporate Debt

49.12

NABARD 2017	6.61
9.05% Sundaram Finance Ltd. 2018	5.68
9.3% Power Grid Corpn. Of India Ltd. 2018	5.53
9.43% Indian Railway Finance Corpn. Ltd. 2018	3.89
8.95% Power Finance Corpn. Ltd. 2018	3.45
8.3% NABARD 2018	3.43
9.18% Housing Development Finance Corpn. Ltd. 2018	3.31
8.71% HDB Financial Services Ltd 2018	1.89
8.96% Hero Fincorp Ltd 2018	1.89
8.34% LIC Housing Finance Ltd. 2018	1.88
8.39% Gruh Finance Ltd. 2018	1.88
9.81% Power Finance Corpn. Ltd. 2018	1.88
11.25% Power Finance Corpn. Ltd. 2018	1.82
10.85% Rural Electrification Corpn. Ltd. 2018	1.36
8.6% LIC Housing Finance Ltd. 2018	0.76
8.58% Housing Development Finance Corpn. Ltd. 2018	0.76
NABARD 2018	0.74
10.85% Rural Electrification Corpn. Ltd. 2018	0.72
9.68% Power Finance Corpn. Ltd. 2018	0.70
8.64% Power Grid Corpn. Of India Ltd. 2018	0.62
9.07% Rural Electrification Corpn. Ltd. 2018	0.19
11% Power Finance Corpn. Ltd. 2018	0.08
9.25% Power Grid Corpn. Of India Ltd. 2018	0.05

Equity

34.92

HDFC Bank Ltd.	2.83
Infosys Ltd.	2.21
Reliance Industries Ltd.	2.19
ITC Ltd.	2.11
Larsen & Toubro Ltd.	2.02
Housing Development Finance Corpn. Ltd.	2.01
ICICI Bank Ltd.	1.89
Kotak Mahindra Bank Ltd.	1.52
State Bank Of India	1.48
Sun Pharmaceutical Inds. Ltd.	1.41
Mahindra And Mahindra Ltd.	1.32
Tata Consultancy Services Ltd.	1.21
Power Grid Corpn. Of India Ltd.	1.14
Hindustan Unilever Ltd.	1.13
Tata Motors Ltd.	1.08
Cipla Ltd.	1.05
Maruti Suzuki India Ltd.	0.93
Bharti Airtel Ltd.	0.86
GAIL (India) Ltd.	0.84
NTPC Ltd.	0.75
Grasim Industries Ltd.	0.74
Axis Bank Ltd.	0.71
Oil And Natural Gas Corpn. Ltd.	0.67
ACC Ltd.	0.61
Ambuja Cements Ltd.	0.56
HCL Technologies Ltd.	0.53
Divis Laboratories Ltd.	0.40
Coal India Ltd	0.36
Tech Mahindra Ltd.	0.32
6% Zee Telefilms 2022	0.06

MMI, Deposits, CBLO & Others

11.37

9% Corporation Bank 2018	3.75
8.5% Bank Of Baroda 2018	3.41
Clearing Corporation Of India Ltd. 2016	0.87
PRU ICICI MF	0.63
8.75% Corporation Bank 2018	0.37
8.75% Corporation Bank 2018	0.37
8.75% Bank Of India 2018	0.37
9% State Bank Of Bikaner And Jaipur 2018	0.19
Cash & Cash Equivalent	1.41

Birla Platinum Plus 2 Fund

Government Securities

3.46

5.69% Government Of India 2018	1.37
6.05% Government Of India 2019	0.48
6.05% Government Of India 2019	0.77
7.83% Government Of India 2018	0.66
8.24% Government Of India 2018	0.18

Corporate Debt

48.63

NABARD 2019	5.68
National Housing Bank 2018	5.44
9.7% Power Finance Corpn. Ltd. 2018	4.32
NABARD 2018	2.98
9.81% Power Finance Corpn. Ltd. 2018	2.26
8.93% Power Grid Corpn. Of India Ltd. 2018	2.03
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.02
7.57% Ultratech Cement Ltd. 2019	1.97
9.35% Power Grid Corpn. Of India Ltd. 2018	1.73
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.65
10.85% Rural Electrification Corpn. Ltd. 2018	1.59
LIC Housing Finance Ltd. 2018	1.31
9.65% Housing Development Finance Corpn. Ltd. 2019	1.08
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.05
9.63% Export Import Bank Of India 2018	1.03
9.63% LIC Housing Finance Ltd. 2019	1.01
8.8% Power Grid Corpn. Of India Ltd. 2018	1.01
8.49% NHPC Ltd. 2018	1.01
8.71% HDB Financial Services Ltd 2018	0.99
8.85% Axis Finance Limited 2019	0.99
8.39% Housing Development Finance Corpn. Ltd. 2019	0.99
8.5% HDB Financial Services Ltd 2018	0.99
11.25% Power Finance Corpn. Ltd. 2018	0.91
9% Export Import Bank Of India 2019	0.82
9.15% Larsen & Toubro Ltd. 2019	0.75
NABARD 2019	0.64
9.25% Power Grid Corpn. Of India Ltd. 2018	0.61
9.18% Housing Development Finance Corpn. Ltd. 2018	0.50
9.63% Rural Electrification Corpn. Ltd. 2019	0.47
NABARD 2019	0.27
10.75% Reliance Industries Ltd. 2018	0.19
8.65% Rural Electrification Corpn. Ltd. 2019	0.10
NABARD 2019	0.08
8.9% Power Finance Corpn. Ltd. 2018	0.08
9.3% Power Grid Corpn. Of India Ltd. 2018	0.05
10.7% HDFC Bank Ltd. 2018	0.02

Annexure as on 29th July 2016

Figures in percentage(%)

Tata Consultancy Services Ltd.	1.70
Power Grid Corpn. Of India Ltd.	1.51
Hindustan Unilever Ltd.	1.50
Cipla Ltd.	1.45
Tata Motors Ltd.	1.44
Maruti Suzuki India Ltd.	1.23
Bharti Airtel Ltd.	1.17
GAIL (India) Ltd.	1.15
Grasim Industries Ltd.	1.02
NTPC Ltd.	0.97
Oil And Natural Gas Corpn. Ltd.	0.96
Axis Bank Ltd.	0.95
ACC Ltd.	0.74
Ambuja Cements Ltd.	0.74
HCL Technologies Ltd.	0.72
Tech Mahindra Ltd.	0.71
Divis Laboratories Ltd.	0.51
Coal India Ltd	0.49
6% Zee Telefilms 2022	0.14

MMI, Deposits, CBLO & Others	3.49
9% Corporation Bank 2020	2.43
Clearing Corporation Of India Ltd. 2016	0.86
UTI Mutual Fund	0.11
Cash & Cash Equivalent	0.09

Birla Platinum Advantage Fund

Government Securities	12.69
8.12% Government Of India 2020	9.30
8.27% Government Of India 2020	2.36
8.43% State Government Of Kerala 2020	0.52
8.42% State Government Of Andhra Pradesh 2020	0.52

Corporate Debt	31.52
8.35% LIC Housing Finance Ltd. 2020	3.54
8.93% Power Grid Corpn. Of India Ltd. 2020	2.64
8.85% Power Grid Corpn. Of India Ltd. 2020	2.63
8.78% Power Finance Corpn. Ltd. 2020	2.62
8.67% LIC Housing Finance Ltd. 2020	2.56
Rural Electrification Corpn. Ltd. 2020	1.98
8.4% Larsen & Toubro Ltd. 2020	1.55
8.18% NTPC Ltd. 2020	1.55
8.88% LIC Housing Finance Ltd. 2020	1.55
8.5% Housing Development Finance Corpn. Ltd. 2020	1.53
8.49% NHPC Ltd. 2020	1.36
9.81% Power Finance Corpn. Ltd. 2018	1.26
8.8% Rural Electrification Corpn. Ltd. 2020	1.05
8.6% India Infradebt Ltd 2021	1.01
Housing Development Finance Corpn. Ltd. 2020	0.58
8.95% LIC Housing Finance Ltd. 2020	0.53
8.8% Rural Electrification Corpn. Ltd. 2020	0.52
8.5% NHPC Ltd. 2020	0.52
9.1% Tata Sons Ltd. 2020	0.52
8.95% Housing Development Finance Corpn. Ltd. 2020	0.52
8.9% Housing Development Finance Corpn. Ltd. 2020	0.52
9.15% Larsen & Toubro Ltd. 2019	0.32
9.25% Power Grid Corpn. Of India Ltd. 2020	0.32
8.8% Larsen & Toubro Ltd. 2020	0.10
8.36% Power Finance Corpn. Ltd. 2020	0.10
8.49% NTPC Ltd. 2025	0.09
9% Export Import Bank Of India 2019	0.04

Equity	53.72
HDFC Bank Ltd.	4.52
Infosys Ltd.	3.76
Reliance Industries Ltd.	3.40
ITC Ltd.	3.17
Larsen & Toubro Ltd.	3.02
Housing Development Finance Corpn. Ltd.	3.00
ICICI Bank Ltd.	2.83
Kotak Mahindra Bank Ltd.	2.26
State Bank Of India	2.21
Sun Pharmaceutical Inds. Ltd.	2.10
Mahindra And Mahindra Ltd.	1.97
Tata Consultancy Services Ltd.	1.93
Power Grid Corpn. Of India Ltd.	1.70
Hindustan Unilever Ltd.	1.69
Cipla Ltd.	1.64
Tata Motors Ltd.	1.62
Maruti Suzuki India Ltd.	1.39
Bharti Airtel Ltd.	1.33
GAIL (India) Ltd.	1.30

Grasim Industries Ltd.	1.15
NTPC Ltd.	1.10
Oil And Natural Gas Corpn. Ltd.	1.09
Axis Bank Ltd.	1.07
ACC Ltd.	0.84
Ambuja Cements Ltd.	0.83
HCL Technologies Ltd.	0.82
Tech Mahindra Ltd.	0.78
Divis Laboratories Ltd.	0.58
Coal India Ltd	0.56
6% Zee Telefilms 2022	0.06

MMI, Deposits, CBLO & Others	2.07
PRU ICICI MF	0.88
Invesco Mutual Fund	0.30
UTI Mutual Fund	0.30
Clearing Corporation Of India Ltd. 2016	0.25
Cash & Cash Equivalent	0.33

Birla Titanium 1 Fund

Government Securities	4.70
7.8% Government Of India 2020	4.70

Corporate Debt	43.39
8.6% Steel Authority Of India Ltd. 2019	9.73
8.7% Power Finance Corpn. Ltd. 2020	8.31
9.25% Power Grid Corpn. Of India Ltd. 2019	6.78
9.4% Housing Development Finance Corpn. Ltd. 2019	6.65
8.55% Tata Sons Ltd. 2020	3.59
8.76% Power Finance Corpn. Ltd. 2019	3.33
8.37% NABARD 2020	3.32
9.63% Rural Electrification Corpn. Ltd. 2019	1.69

Equity	51.08
HDFC Bank Ltd.	4.19
Infosys Ltd.	3.40
Reliance Industries Ltd.	3.15
ITC Ltd.	2.99
Housing Development Finance Corpn. Ltd.	2.85
Larsen & Toubro Ltd.	2.85
ICICI Bank Ltd.	2.68
Sun Pharmaceutical Inds. Ltd.	2.37
Kotak Mahindra Bank Ltd.	2.15
State Bank Of India	2.10
Mahindra And Mahindra Ltd.	1.87
Divis Laboratories Ltd.	1.72
Tata Consultancy Services Ltd.	1.64
Hindustan Unilever Ltd.	1.61
Power Grid Corpn. Of India Ltd.	1.61
Tata Motors Ltd.	1.53
Cipla Ltd.	1.37
Maruti Suzuki India Ltd.	1.31
GAIL (India) Ltd.	1.19
Bharti Airtel Ltd.	1.15
NTPC Ltd.	1.10
Oil And Natural Gas Corpn. Ltd.	1.03
Axis Bank Ltd.	1.01
Grasim Industries Ltd.	1.01
HCL Technologies Ltd.	0.94
Ambuja Cements Ltd.	0.57
ACC Ltd.	0.54
Coal India Ltd	0.53
Tech Mahindra Ltd.	0.48
6% Zee Telefilms 2022	0.16

MMI, Deposits, CBLO & Others	0.82
Clearing Corporation Of India Ltd. 2016	0.93
Cash & Cash Equivalent	-0.11

Birla Titanium 2 Fund

Government Securities	19.80
8.27% Government Of India 2020	12.08
7.8% Government Of India 2020	7.72

Corporate Debt	26.42
8.49% NHPC Ltd. 2020	12.04
8.37% NABARD 2020	8.36
8.75% Reliance Industries Ltd. 2020	4.81
9.32% Power Finance Corpn. Ltd. 2019	1.21

Equity	54.81
HDFC Bank Ltd.	4.44
Infosys Ltd.	3.60
Reliance Industries Ltd.	3.38
ITC Ltd.	3.24
Larsen & Toubro Ltd.	3.06
Housing Development Finance Corpn. Ltd.	3.06
ICICI Bank Ltd.	2.88

Sun Pharmaceutical Inds. Ltd.	2.59
Kotak Mahindra Bank Ltd.	2.31
State Bank Of India	2.25
Mahindra And Mahindra Ltd.	2.00
Divis Laboratories Ltd.	1.83
Tata Consultancy Services Ltd.	1.76
Power Grid Corpn. Of India Ltd.	1.74
Hindustan Unilever Ltd.	1.73
Tata Motors Ltd.	1.65
Cipla Ltd.	1.46
Maruti Suzuki India Ltd.	1.43
GAIL (India) Ltd.	1.28
Bharti Airtel Ltd.	1.23
NTPC Ltd.	1.19
Axis Bank Ltd.	1.09
Oil And Natural Gas Corpn. Ltd.	1.09
Grasim Industries Ltd.	1.08
HCL Technologies Ltd.	1.01
Ambuja Cements Ltd.	0.62
ACC Ltd.	0.59
Coal India Ltd	0.57
Tech Mahindra Ltd.	0.51
6% Zee Telefilms 2022	0.16

MMI, Deposits, CBLO & Others	-1.04
Clearing Corporation Of India Ltd. 2016	0.41
Cash & Cash Equivalent	-1.44

Birla Titanium 3 Fund

Government Securities	14.81
8.27% Government Of India 2020	12.59
7.8% Government Of India 2020	2.23

Corporate Debt	24.80
8.95% LIC Housing Finance Ltd. 2020	9.92
8.75% Reliance Industries Ltd. 2020	5.02
8.37% NABARD 2020	4.97
8.55% Tata Sons Ltd. 2020	4.89

Equity	60.85
HDFC Bank Ltd.	5.04
Infosys Ltd.	3.91
Reliance Industries Ltd.	3.69
ITC Ltd.	3.55
Larsen & Toubro Ltd.	3.36
Housing Development Finance Corpn. Ltd.	3.35
ICICI Bank Ltd.	3.16
Sun Pharmaceutical Inds. Ltd.	2.78
Kotak Mahindra Bank Ltd.	2.53
State Bank Of India	2.47
Mahindra And Mahindra Ltd.	2.20
Divis Laboratories Ltd.	2.19
Tata Consultancy Services Ltd.	1.96
Cipla Ltd.	1.92
Power Grid Corpn. Of India Ltd.	1.90
Hindustan Unilever Ltd.	1.89
Tata Motors Ltd.	1.81
Maruti Suzuki India Ltd.	1.60
Oil And Natural Gas Corpn. Ltd.	1.41
GAIL (India) Ltd.	1.40
Bharti Airtel Ltd.	1.34
NTPC Ltd.	1.29
Axis Bank Ltd.	1.20
Grasim Industries Ltd.	1.18
HCL Technologies Ltd.	1.09
Ambuja Cements Ltd.	0.67
ACC Ltd.	0.65
Coal India Ltd	0.62
Tech Mahindra Ltd.	0.56
6% Zee Telefilms 2022	0.14

MMI, Deposits, CBLO & Others	-0.47
Clearing Corporation Of India Ltd. 2016	1.26
Cash & Cash Equivalent	-1.72

Birla Foresight Fund - SP

Government Securities	9.26
7.8% Government Of India 2021	5.58
8.79% Government Of India 2021	2.57
8.66% State Government Of Andhra Pradesh 2021	1.12

Corporate Debt	31.00
9.36% Power Finance Corpn. Ltd. 2021	5.70
8.54% NHPC Ltd. 2021	5.56
8.44% Rural Electrification Corpn. Ltd. 2021	5.52
8.93% Power Grid Corpn. Of India Ltd. 2021	5.07
8.6% India Infradebt Ltd 2021	4.73
9.15% Export Import Bank Of India 2021	2.26
8.33% NTPC Ltd. 2021	2.08
8.49% NTPC Ltd. 2025	0.08

Annexure as on 29th July 2016

Figures in percentage(%)

Equity	58.54
HDFC Bank Ltd.	4.90
Reliance Industries Ltd.	3.70
Infosys Ltd.	3.58
ITC Ltd.	3.45
Larsen & Toubro Ltd.	3.28
Housing Development Finance Corpn. Ltd.	3.26
ICICI Bank Ltd.	3.07
Kotak Mahindra Bank Ltd.	2.46
State Bank Of India	2.40
Mahindra And Mahindra Ltd.	2.14
Tata Consultancy Services Ltd.	2.08
Power Grid Corpn. Of India Ltd.	1.86
Sun Pharmaceutical Inds. Ltd.	1.85
Hindustan Unilever Ltd.	1.83
Tata Motors Ltd.	1.77
Cipla Ltd.	1.76
Maruti Suzuki India Ltd.	1.51
Bharti Airtel Ltd.	1.44
GAIL (India) Ltd.	1.43
Grasim Industries Ltd.	1.25
NTPC Ltd.	1.22
Oil And Natural Gas Corpn. Ltd.	1.18
Axis Bank Ltd.	1.16
Tech Mahindra Ltd.	1.03
ACC Ltd.	0.91
Ambuja Cements Ltd.	0.91
Indian Oil Corpn. Ltd.	0.91
HCL Technologies Ltd.	0.89
Divis Laboratories Ltd.	0.63
Coal India Ltd	0.61
6% Zee Telefilms 2022	0.09
MMI, Deposits, CBLO & Others	1.20
Clearing Corporation Of India Ltd. 2016	1.17
Cash & Cash Equivalent	0.03
Birla Foresight Fund - FP	
Government Securities	17.44
7.8% Government Of India 2021	8.47
8.79% Government Of India 2021	4.31
7.94% Government Of India 2021	1.50
8.66% State Government Of Andhra Pradesh 2021	0.98
8.56% State Government Of Andhra Pradesh 2021	0.41
7.8% Government Of India 2020	0.27
6.35% Government Of India 2020	0.26
10.25% Government Of India 2021	0.21
8.15% Government Of India 2022	0.18
8.24% Government Of India 2018	0.17
6.05% Government Of India 2019	0.10
8.08% Government Of India 2022	0.10
6.9% Government Of India 2019	0.10
8.2% Government Of India 2023	0.09
8.13% Government Of India 2022	0.06
8.27% Government Of India 2020	0.04
8.12% Government Of India 2020	0.04
8.19% Government Of India 2020	0.04
5.64% Government Of India 2019	0.04
8.2% Government Of India 2022	0.03
5.69% Government Of India 2018	0.03
8.83% Government Of India 2023	0.01
6.05% Government Of India 2019	0.01
8.35% Government Of India 2022	0.001
7.16% Government Of India 2023	0.001
Corporate Debt	35.43
9.57% Indian Railway Finance Corpn. Ltd. 2021	1.99
8.44% Rural Electrification Corpn. Ltd. 2021	1.61
8.55% Power Finance Corpn. Ltd. 2021	1.57
8.54% NHPC Ltd. 2021	1.42
9% Export Import Bank Of India 2019	1.27
9.3% Power Grid Corpn. Of India Ltd. 2021	1.25
9.75% Larsen & Toubro Ltd. 2022	1.06
8.33% NTPC Ltd. 2021	0.92
9.61% Power Finance Corpn. Ltd. 2021	0.90
9.48% Rural Electrification Corpn. Ltd. 2021	0.86
9.3% Export Import Bank Of India 2022	0.83
9.9% Housing Development Finance Corpn. Ltd. 2021	0.83
8.49% NHPC Ltd. 2021	0.81
Rural Electrification Corpn. Ltd. 2020	0.71
9.25% Power Grid Corpn. Of India Ltd. 2018	0.65
9.9% Housing Development Finance Corpn. Ltd. 2021	0.63
9.4% Rural Electrification Corpn. Ltd. 2021	0.62
9.6% LIC Housing Finance Ltd. 2021	0.61
8.75% LIC Housing Finance Ltd. 2021	0.60
9.18% Housing Development Finance Corpn. Ltd. 2018	0.51
9.2% Housing Development Finance Corpn. Ltd. 2018	0.47
9.36% Power Finance Corpn. Ltd. 2021	0.45
8.34% LIC Housing Finance Ltd. 2018	0.45
9.15% Export Import Bank Of India 2022	0.44

9.95% Indian Railway Finance Corpn. Ltd. 2022	0.43
8.93% Power Grid Corpn. Of India Ltd. 2021	0.43
9.25% Power Grid Corpn. Of India Ltd. 2021	0.42
9.35% Power Grid Corpn. Of India Ltd. 2020	0.41
9.15% Export Import Bank Of India 2021	0.41
9.3% LIC Housing Finance Ltd. 2022	0.41
8.84% Power Grid Corpn. Of India Ltd. 2021	0.41
8.5% NHPC Ltd. 2021	0.40
8.2% Power Grid Corpn. Of India Ltd. 2022	0.40
National Housing Bank 2019	0.39
8.55% Tata Sons Ltd. 2020	0.34
9.74% Tata Sons Ltd. 2024	0.34
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.33
8.84% Power Grid Corpn. Of India Ltd. 2018	0.32
9.39% Rural Electrification Corpn. Ltd. 2019	0.28
9.02% Rural Electrification Corpn. Ltd. 2022	0.27
8.49% NHPC Ltd. 2020	0.24
9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.21
9.81% Power Finance Corpn. Ltd. 2018	0.21
9.64% Power Grid Corpn. Of India Ltd. 2021	0.21
9.25% Power Grid Corpn. Of India Ltd. 2022	0.21
9.27% Indian Railway Finance Corpn. Ltd. 2021	0.21
9.04% Export Import Bank Of India 2022	0.21
9.15% Export Import Bank Of India 2021	0.21
9.15% Export Import Bank Of India 2021	0.21
9.18% Power Finance Corpn. Ltd. 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2022	0.21
8.85% Power Grid Corpn. Of India Ltd. 2021	0.20
9.1% L&T Shipbuilding Ltd 2023	0.20
8.85% NHPC Ltd. 2020	0.20
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.20
8.5% NHPC Ltd. 2022	0.20
8.4% Power Grid Corpn. Of India Ltd. 2021	0.20
8.85% Tata Sons Ltd. 2023	0.20
8.9% LIC Housing Finance Ltd. 2020	0.20
8.85% NHPC Ltd. 2018	0.20
7.93% Power Grid Corpn. Of India Ltd. 2022	0.20
9.35% Power Grid Corpn. Of India Ltd. 2021	0.19
8.36% Power Finance Corpn. Ltd. 2020	0.16
9.57% LIC Housing Finance Ltd. 2017	0.15
9.35% Rural Electrification Corpn. Ltd. 2022	0.15
9.64% Power Grid Corpn. Of India Ltd. 2018	0.14
9.2% Power Finance Corpn. Ltd. 2021	0.13
9.95% State Bank Of India 2026	0.13
8.85% NHPC Ltd. 2019	0.12
9.15% Export Import Bank Of India 2021	0.12
9.5% Housing Development Finance Corpn. Ltd. 2017	0.12
8.6% LIC Housing Finance Ltd. 2018	0.12
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.10
9.3% Power Grid Corpn. Of India Ltd. 2019	0.10
9.5% Housing Development Finance Corpn. Ltd. 2017	0.10
10.1% Power Grid Corpn. Of India Ltd. 2021	0.10
8.4% Power Grid Corpn. Of India Ltd. 2023	0.10
9.25% Power Grid Corpn. Of India Ltd. 2017	0.09
8.7% Power Finance Corpn. Ltd. 2020	0.09
9.25% Power Grid Corpn. Of India Ltd. 2019	0.08
9.25% LIC Housing Finance Ltd. 2022	0.08
9.35% Power Grid Corpn. Of India Ltd. 2019	0.08
8.32% Power Finance Corpn. Ltd. 2020	0.08
9.15% Larsen & Toubro Ltd. 2019	0.08
9.29% LIC Housing Finance Ltd. 2024	0.06
9.63% Rural Electrification Corpn. Ltd. 2019	0.06
8.7% Power Finance Corpn. Ltd. 2020	0.06
8.37% NABARD 2020	0.06
8.37% Rural Electrification 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% Housing Development Finance Corpn. Ltd. 2018	0.04
11.25% Power Finance Corpn. Ltd. 2018	0.04
9.2% Power Grid Corpn. Of India Ltd. 2020	0.04
8.95% LIC Housing Finance Ltd. 2020	0.04
8.65% Rural Electrification Corpn. Ltd. 2019	0.04
8.9% Power Finance Corpn. Ltd. 2018	0.04
8.49% NTPC Ltd. 2025	0.03
8.58% Housing Development Finance Corpn. Ltd. 2018	0.03
9.3% Power Grid Corpn. Of India Ltd. 2018	0.03
8.49% L&T Infra Debt Fund Limited 2025	0.03
8.68% Aditya Birla Nuvo Ltd. 2020	0.02
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
8.64% Power Grid Corpn. Of India Ltd. 2018	0.02
7.74% Indian Railway Finance Corpn. Ltd. 2020	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
8.6% Steel Authority Of India Ltd. 2019	0.01
9.75% Rural Electrification Corpn. Ltd. 2021	0.001
10.7% HDFC Bank Ltd. 2018	0.001

Equity	45.67
HDFC Bank Ltd.	3.71
Reliance Industries Ltd.	2.80
ITC Ltd.	2.77
Infosys Ltd.	2.68
Larsen & Toubro Ltd.	2.59
Housing Development Finance Corpn. Ltd.	2.59
ICICI Bank Ltd.	2.44
Kotak Mahindra Bank Ltd.	1.95
State Bank Of India	1.91
Sun Pharmaceutical Inds. Ltd.	1.81
Mahindra And Mahindra Ltd.	1.70
Tata Consultancy Services Ltd.	1.56
Power Grid Corpn. Of India Ltd.	1.48
Hindustan Unilever Ltd.	1.45
Tata Motors Ltd.	1.42
Cipla Ltd.	1.32
Maruti Suzuki India Ltd.	1.19
Bharti Airtel Ltd.	1.08
GAIL (India) Ltd.	1.08
Grasim Industries Ltd.	0.94
Axis Bank Ltd.	0.93
Oil And Natural Gas Corpn. Ltd.	0.88
NTPC Ltd.	0.88
Indian Oil Corpn. Ltd.	0.81
ACC Ltd.	0.72
Ambuja Cements Ltd.	0.72
HCL Technologies Ltd.	0.67
Tech Mahindra Ltd.	0.63
Divis Laboratories Ltd.	0.48
Coal India Ltd	0.46
6% Zee Telefilms 2022	0.04
MMI, Deposits, CBLO & Others	1.46
Birla Sunlife Mutual Fund	0.55
PRU ICICI MF	0.51
Invesco Mutual Fund	0.39
UTI Mutual Fund	0.27
9.5% Canara Bank 2019	0.19
Clearing Corporation Of India Ltd. 2016	0.18
Cash & Cash Equivalent	-0.64
Birla Pension Nourish Fund	
Government Securities	34.22
8.33% Government Of India 2026	13.70
8.28% Government Of India 2027	9.11
8.3% Government Of India 2040	7.02
7.59% Government Of India 2026	4.39
Corporate Debt	51.39
8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.05
9.04% Rural Electrification Corpn. Ltd. 2019	8.90
8.12% ONGC Mangalore Petrochemicals Limited 2019	8.64
9.81% Power Finance Corpn. Ltd. 2018	5.35
9.95% Food Corporation Of India 2022	4.69
9.15% Power Finance Corpn. Ltd. 2024	3.71
10.7% Indian Railway Finance Corpn. Ltd. 2023	2.99
8.9% Steel Authority Of India Ltd. 2019	2.56
9.74% Tata Sons Ltd. 2024	1.84
9.15% Export Import Bank Of India 2022	1.83
9.36% Power Finance Corpn. Ltd. 2021	1.83
8.49% NTPC Ltd. 2025	0.01
Equity	9.23
HDFC Bank Ltd.	0.74
Infosys Ltd.	0.58
Reliance Industries Ltd.	0.53
ITC Ltd.	0.52
ICICI Bank Ltd.	0.47
Housing Development Finance Corpn. Ltd.	0.46
Larsen & Toubro Ltd.	0.43
Hindustan Unilever Ltd.	0.34
Sun Pharmaceutical Inds. Ltd.	0.33
Tata Communications Ltd.	0.30
Indusind Bank Ltd.	0.25
Cipla Ltd.	0.25
State Bank Of India	0.25
Ujjivan Financial Services Ltd	0.24
Mahindra And Mahindra Ltd.	0.24
Kotak Mahindra Bank Ltd.	0.22
Equitas Holdings Limited	0.21
Bharti Airtel Ltd.	0.21
ITD Cementation India Limited	0.17
Engineers India Ltd.	0.16
Ultratech Cement Ltd.	0.16
Oil And Natural Gas Corpn. Ltd.	0.15

Annexure as on 29th July 2016

Figures in percentage(%)

Dish TV India Ltd.	0.12
Escorts Limited	0.12
Quick Heal Technologies Ltd	0.12
Sanofi India Limited.	0.12
HCL Technologies Ltd.	0.11
Persistent Systems Ltd.	0.11
Mphasis Ltd.	0.11
DCB Bank Limited	0.11
Shriram Transport Finance Co. Ltd.	0.11
V-Mart Retail Ltd	0.11
Teamlease Services Ltd	0.11
Britannia Industries Ltd.	0.10
Shoppers Stop Ltd.	0.10
Coal India Ltd	0.10
Bharat Forge Ltd.	0.09
Tata Motors Ltd.	0.09
Mindtree Ltd.	0.09
Hindustan Petroleum Corpn. Ltd.	0.06
UPL Limited	0.06
Divis Laboratories Ltd.	0.05
Niit Technolgies Ltd	0.04
6% Zee Telefilms 2022	0.01

MMI, Deposits, CBLO & Others 5.16

Clearing Corporation Of India Ltd. 2016	1.41
Birla Sunlife Mutual Fund	1.09
Cash & Cash Equivalent	2.67

Birla Pension Growth Fund

Government Securities 32.72

8.17% Government Of India 2044	11.55
8.33% Government Of India 2026	9.15
9.23% Government Of India 2043	5.99
8.97% Government Of India 2030	1.94
8.24% Government Of India 2033	1.85
8.83% Government Of India 2023	1.30
8.3% Government Of India 2042	0.94

Corporate Debt 34.25

8.3% Rural Electrification Corpn. Ltd. 2025	9.14
9.37% Power Finance Corpn. Ltd. 2024	7.44
9.24% LIC Housing Finance Ltd. 2024	7.25
8.4% Nuclear Power Corpn. Of India Ltd. 2026	3.60
9.25% Power Grid Corpn. Of India Ltd. 2018	3.11
9% Indiabulls Housing Finance Ltd 2019	1.71
8.7% Power Finance Corpn. Ltd. 2025	1.08
9.7% L&T Infra Debt Fund Limited 2024	0.92

Equity 19.43

Infosys Ltd.	1.53
HDFC Bank Ltd.	1.40
Reliance Industries Ltd.	1.26
ITC Ltd.	0.95
Larsen & Toubro Ltd.	0.88
ICICI Bank Ltd.	0.88
Housing Development Finance Corpn. Ltd.	0.86
Engineers India Ltd.	0.76
Sun Pharmaceutical Inds. Ltd.	0.75
State Bank Of India	0.66
Mahindra And Mahindra Ltd.	0.61
Axis Bank Ltd.	0.57
Kotak Mahindra Bank Ltd.	0.55
Hindustan Petroleum Corpn. Ltd.	0.52
Ujjivan Financial Services Ltd	0.48
Alstom India Limited	0.45
Indusind Bank Ltd.	0.45
Hindustan Unilever Ltd.	0.43
Divis Laboratories Ltd.	0.40
Tata Motors Ltd.	0.40
LIC Housing Finance Ltd.	0.37
Nestle India Ltd.	0.37
Grasim Industries Ltd.	0.35
Maruti Suzuki India Ltd.	0.33
Cipla Ltd.	0.32
Steel Authority Of India Ltd.	0.28
Finolex Cables	0.27
Siemens Ltd.	0.27
ACC Ltd.	0.26
Ultratech Cement Ltd.	0.23
Lupin Ltd.	0.22
Sanofi India Limited.	0.22
Apollo Tyres Ltd.	0.20
Escorts Limited	0.20
Bharti Airtel Ltd.	0.20
Shoppers Stop Ltd.	0.19
Equitas Holdings Limited	0.15
Indian Oil Corpn. Ltd.	0.10
Coal India Ltd	0.10
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others 13.59

9.75% State Bank Of Bikaner And Jaipur 2019	3.39
9.75% State Bank Of Bikaner And Jaipur 2019	3.21
PRU ICICI MF	0.81
Birla Sunlife Mutual Fund	0.001
Cash & Cash Equivalent	6.17

Birla Pension Enrich Fund

Government Securities 23.42

8.28% Government Of India 2027	8.74
7.59% Government Of India 2026	6.74
8.3% Government Of India 2042	5.04
9.15% Government Of India 2024	1.45
8.6% Government Of India 2028	1.43

Corporate Debt 36.85

9.25% Power Grid Corpn. Of India Ltd. 2027	7.21
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.96
8.12% Export Import Bank Of India 2031	3.36
9.81% Power Finance Corpn. Ltd. 2018	2.53
9.95% Food Corporation Of India 2022	2.16
9.55% Hindalco Industries Ltd. 2022	2.02
9.18% Housing Development Finance Corpn. Ltd. 2018	1.99
8.9% Steel Authority Of India Ltd. 2019	1.97
9.37% Power Finance Corpn. Ltd. 2024	1.42
8.4% Larsen & Toubro Ltd. 2020	1.35
8.05% NTPC Ltd. 2026	1.33
10.15% Kotak Mahindra Prime Ltd. 2017	1.32
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.15
9.02% Rural Electrification Corpn. Ltd. 2022	0.83
9.15% Export Import Bank Of India 2022	0.70
8.72% Kotak Mahindra Bank Ltd. 2022	0.68
8.13% Power Grid Corpn. Of India Ltd. 2022	0.67
8.49% L&T Infra Debt Fund Limited 2025	0.66
9.7% L&T Infra Debt Fund Limited 2024	0.53

Equity 34.35

Infosys Ltd.	2.53
ICICI Bank Ltd.	1.79
Reliance Industries Ltd.	1.69
Larsen & Toubro Ltd.	1.46
ITC Ltd.	1.32
Sun Pharmaceutical Inds. Ltd.	1.24
State Bank Of India	1.20
Divis Laboratories Ltd.	0.98
Ultratech Cement Ltd.	0.91
Housing Development Finance Corpn. Ltd.	0.89
Mahindra And Mahindra Ltd.	0.87
HDFC Bank Ltd.	0.87
Hindustan Petroleum Corpn. Ltd.	0.84
Kotak Mahindra Bank Ltd.	0.78
Cholamandalam Investment And Finance Co. Ltd.	0.75
Escorts Limited	0.74
Tata Motors Ltd.	0.72
Cipla Ltd.	0.72
Axis Bank Ltd.	0.71
Indusind Bank Ltd.	0.70
Indian Oil Corpn. Ltd.	0.68
Yes Bank Ltd.	0.64
Coromandel International Limited	0.52
Hindustan Zinc Ltd.	0.52
Equitas Holdings Limited	0.52
Maruti Suzuki India Ltd.	0.47
Petronet LNG Ltd.	0.47
Ujjivan Financial Services Ltd	0.47
Bajaj Finserv Ltd.	0.46
Capital First Limited	0.45
ITD Cementation India Limited	0.42
Hindustan Unilever Ltd.	0.40
Century Plyboards (India) Limited	0.39
DCB Bank Limited	0.38
Indian Bank	0.38
Indraprastha Gas Ltd.	0.38
Muthoot Finance Ltd.	0.37
Alstom India Limited	0.36
Oil And Natural Gas Corpn. Ltd.	0.36
Cairn India Ltd.	0.35
Multi Commodity Exchange Of India Ltd.	0.34
Mindtree Ltd.	0.31

HCL Technologies Ltd.	0.26
Shoppers Stop Ltd.	0.26
Exide Industries Ltd.	0.25
Bajaj Finance Ltd.	0.25
TVS Motor Company Ltd.	0.24
Ambuja Cements Ltd.	0.24
Grasim Industries Ltd.	0.21
Advanced Enzyme Technologies Limited	0.21
Bajaj Electricals Ltd.	0.19
GAIL (India) Ltd.	0.18
MRF Ltd.	0.18
Bank Of India	0.17
Bharat Forge Ltd.	0.16
Sonata Software Ltd	0.12
V-Mart Retail Ltd	0.07
6% Zee Telefilms 2022	0.03
Power Grid Corpn. Of India Ltd.	0.001
PI Industries Limited	0.001

MMI, Deposits, CBLO & Others 5.38

Invesco Mutual Fund	0.79
PRU ICICI MF	0.73
Birla Sunlife Mutual Fund	0.61
UTI Mutual Fund	0.61
HDB Financial Services Ltd 2017	0.61
Clearing Corporation Of India Ltd. 2016	0.35
Cash & Cash Equivalent	1.67