

Individual fund factsheet

July 2017



Birla Sun Life
Insurance

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Economy Review

July 2017 was a key month in the history of Indian equity markets as Nifty crossed 10,000 levels for the first time in the history aided by inflows from domestic investors.

The key events in the month were –

1. Domestic factors –

a. Implementation of GST – India's biggest tax reform, Goods and Services Tax (GST) replaced the indirect tax structure from 1 July 2017. The bill was passed in the parliament in August and was ratified by more than 50 per cent of states before being implemented.

b. Change of alliances in Bihar – Bihar Chief Minister resigned from his post due to differences with other parties in the grand alliance on corruption issues. A day later, he tied up with the ruling party at centre to form government in Bihar. This move makes the ruling party at centre, a part of 18 state governments which covers 70 per cent of country's population.

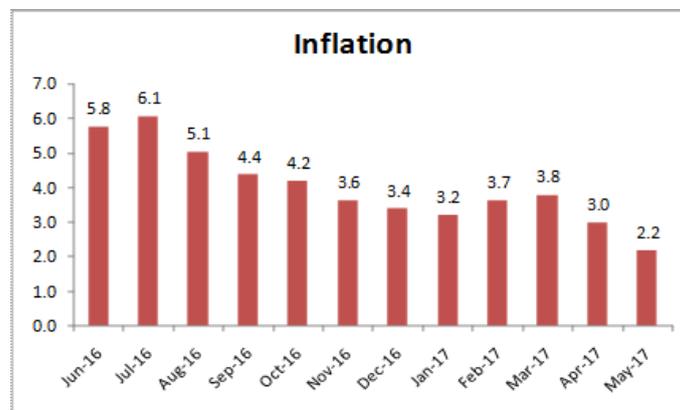
c. Monsoon update – As per data from Indian Met Department (IMD), rainfall has been 102% of long period average (LPA). The rainfall has been well distributed barring very few pockets in southern India.

2. Global factors –

a. Strong US jobs data – The US economy created more jobs which have increased the possibility of one more rate hike in the current year. Data showed that the non-farm payrolls jumped by 222,000 jobs in June, beating expectations for a 179,000 gain.

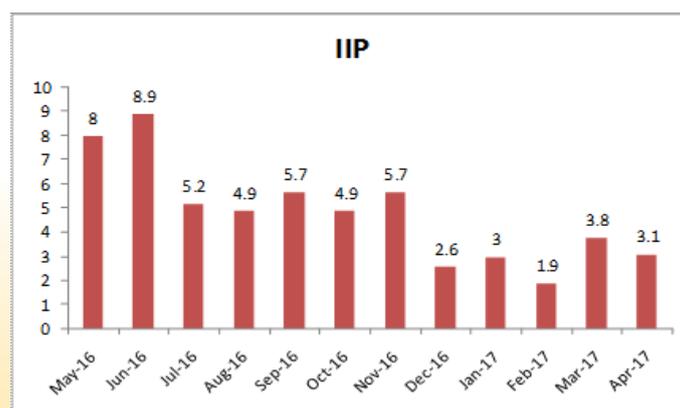
Domestic macro economic data was mixed.

Inflation (CPI) for June-17 was recorded at 1.5 per cent, lower than 2.2 per cent for the month of May-17 and lowest ever historically



Source: Tradingeconomics.com

On the economy front, IIP for May-17 grew by 1.7 per cent compared to 2.8 per cent in April-17.

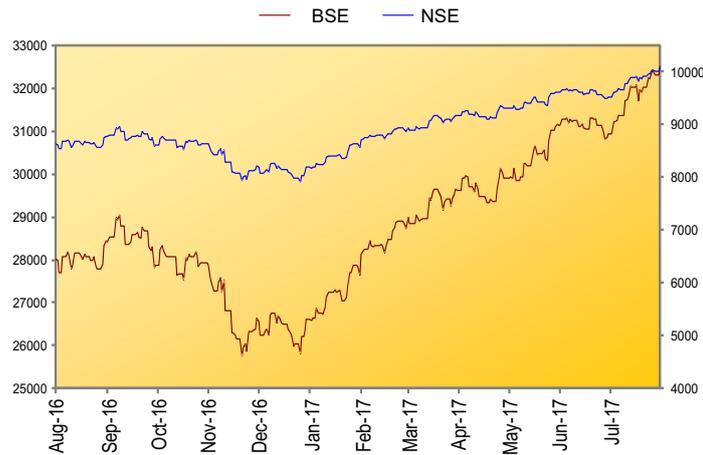


Source: Tradingeconomics.com

Outlook for Equities

Sensex gained around 4.8% in the month of July. FIIs remained buyers in July. They bought \$393mn in the month. Cumulative they are net buyers of \$9.1bn in the current year. Domestic institutions remained net buyers for the month. They bought \$742mn in July taking their total YTD total to \$4bn.

At a 17.7 multiple of FY19 earnings, markets are trading slightly higher than their 15 year average. However, looking at the overall economic activities, investors in equity funds can expect significant gains in long-term.

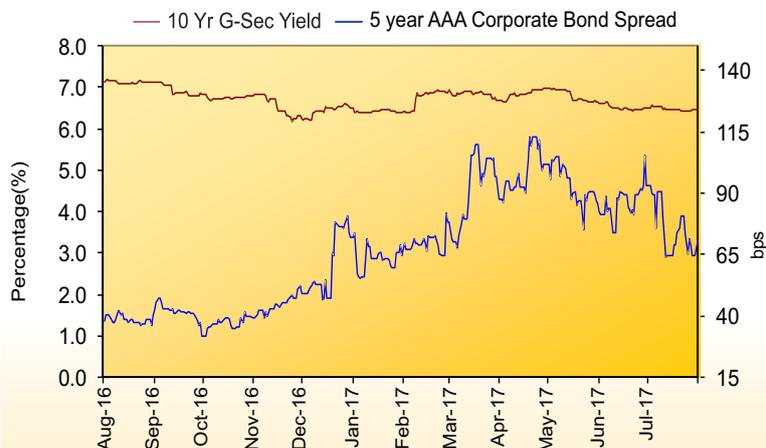


INDEX	31-Jul-17	30-Jun-17	% Change
Nifty	10077.10	9520.90	5.84%
Sensex	32514.94	30921.61	5.15%
BSE 100	10432.76	9852.86	5.89%
Dow Jones	21891.12	21349.63	2.54%
Nikkei	19925.18	20033.43	-0.54%
Hang Seng	27323.99	25764.58	6.05%
Nasdaq	6348.12	6140.42	3.38%

Outlook for Debt

The 10 year government bond yield moved from 6.51 per cent to 6.47 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 6.25 per cent to 6.5 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 80 basis points on the upward side.



Key Indices	31-Jul-17	30-Jun-17	% Change
10 year G-Sec	6.47%	6.51%	-0.62%
5 Year G-Sec	6.56%	6.61%	-0.76%
91 Day T Bill	6.13%	6.29%	-2.61%
364 day T-Bill	6.24%	6.36%	-1.92%
Call Rates	5.88%	6.06%	-3.06%

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

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

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

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

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

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

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

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guaranteed	Protector	BM
Absolute	1 month	0.58	0.48	0.84	0.71	0.83	0.81	0.85	1.27	1.33
	3 months	1.68	1.43	2.32	2.16	3.91	3.05	3.35	3.67	3.67
	6 months	3.23	2.76	3.41	2.95	2.45	2.79	2.80	4.50	4.20
	1 Year	7.00	5.64	7.72	7.20	8.47	8.14	8.02	9.78	9.26
CAGR	2 Years	7.20	6.11	8.03	7.65	9.94	8.76	9.16	9.96	9.11
	3 Years	7.48	6.58	8.28	7.92	10.47	9.12	9.64	10.67	9.37
	4 Years	7.81	7.17	8.70	8.30	9.99	9.03	-	10.99	9.78
	5 Years	7.87	7.14	8.69	7.97	9.37	8.32	-	9.96	8.98
	Since Inception	7.74	7.24	9.06	7.17	10.52	7.90	9.97	8.78	7.75

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.75	1.81	1.80	2.03	2.19	2.27	2.97	3.25	4.36	4.94
	3 months	3.79	4.08	4.43	4.21	4.62	4.41	4.27	5.24	5.93	6.53
	6 months	5.87	5.61	6.86	6.18	7.87	6.89	10.28	9.79	16.95	14.94
	1 Year	11.73	10.07	11.03	10.16	11.99	10.55	14.43	12.11	18.80	14.43
CAGR	2 Years	10.94	9.16	10.38	8.87	10.09	8.88	10.55	8.87	10.09	8.09
	3 Years	11.80	9.43	11.30	9.14	10.70	9.15	12.00	9.16	11.96	8.40
	4 Years	12.60	10.38	12.70	10.36	12.14	10.65	14.70	11.76	17.29	13.32
	5 Years	11.50	9.51	11.45	9.46	10.94	9.72	12.98	10.70	15.22	12.13
	Since Inception	10.58	8.67	10.44	8.40	11.54	9.62	12.66	9.80	13.69	12.87

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	4.87	5.21	4.63	4.64	4.55	5.23	3.90	3.69	3.98	5.21	5.29	2.31
	3 months	6.19	6.84	5.23	5.37	7.55	3.07	1.92	2.63	1.19	6.84	7.44	4.83
	6 months	18.47	15.70	17.03	17.43	15.21	19.44	17.48	16.36	12.53	15.70	15.95	9.54
	1 Year	19.51	14.96	16.15	17.78	13.28	25.00	21.61	18.51	27.83	14.96	15.03	14.94
CAGR	2 Years	9.10	7.99	9.16	7.95	5.98	17.78	13.61	11.53	17.19	7.98	-	-
	3 Years	11.71	8.37	10.62	9.60	6.33	23.11	16.66	16.89	16.60	8.37	-	-
	4 Years	18.31	13.83	-	15.63	11.69	32.13	24.24	22.83	26.32	13.82	-	-
	5 Years	15.29	12.53	-	14.38	11.40	23.97	17.92	20.64	18.75	12.53	-	-
	Since Inception	10.15	7.88	14.78	12.27	9.12	13.00	8.23	19.48	17.23	11.73	13.61	15.16

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	2.59	2.78	2.81	2.82	2.66
	3 months	4.07	4.31	4.40	4.47	4.31
	6 months	8.20	8.47	8.47	8.35	8.46
	1 Year	10.34	10.65	10.72	10.69	10.61
CAGR	2 Years	7.18	6.62	6.47	6.28	6.03
	3 Years	8.87	8.86	8.71	8.63	8.34
	4 Years	13.19	13.62	13.55	13.72	13.74
	5 Years	11.77	12.11	12.35	12.33	12.51
	Since Inception	7.34	12.23	9.77	8.63	9.01

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	2.88	3.12	2.85	3.41	3.52	3.69
	3 months	4.68	4.98	4.78	5.16	5.38	5.55
	6 months	9.39	10.26	8.81	10.14	10.48	11.39
	1 Year	11.14	12.11	11.20	11.85	11.78	12.62
CAGR	2 Years	6.36	6.50	7.16	7.34	7.30	7.85
	3 Years	8.62	8.30	8.65	9.60	9.52	9.97
	4 Years	14.67	14.03	12.34	14.32	14.17	13.36
	5 Years	13.40	13.19	11.38	12.83	12.69	11.94
	Since Inception	7.98	9.62	8.15	9.27	9.22	7.99

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.35	1.33	1.84	1.81	2.47	2.52
	3 months	3.95	3.67	4.81	4.08	4.13	4.62
	6 months	4.38	4.20	6.51	5.61	8.36	7.61
	1 Year	9.79	9.26	11.88	10.07	14.33	10.94
CAGR	2 Years	9.92	9.11	11.14	9.16	11.94	8.88
	3 Years	10.74	9.37	11.61	9.43	12.73	9.16
	4 Years	10.93	9.78	12.53	10.38	14.17	10.94
	5 Years	9.90	8.98	11.30	9.51	12.44	9.97
	Since Inception	8.65	7.72	10.56	8.85	12.04	10.30

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

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About The Fund

Date of Inception: 09-Mar-12

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

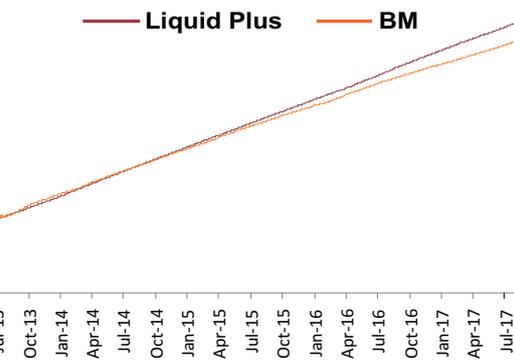
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st July 2017: ₹ 14.9568

BENCHMARK: Crisil Liquid Fund Index

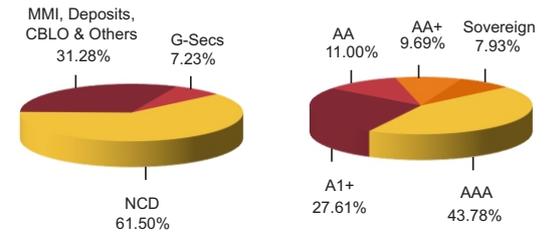
Asset held as on 31st July 2017: ₹ 109.89 Cr

FUND MANAGER : Mr. Ajit Kumar PPB

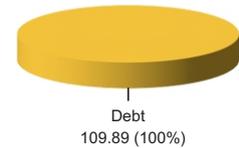


Asset Allocation

Rating Profile



AUM (in Cr)



SECURITIES

Holding

GOVERNMENT SECURITIES

7.23%

Government Of India 2017

7.23%

CORPORATE DEBT

61.50%

9.43% Indian Railway Finance Corpn. Ltd. 2018
 NABARD 2018
 8.95% Power Finance Corpn. Ltd. 2018
 9.4% Vedanta Limited 2022
 8.35% Petronet LNG Ltd. 2018
 7.93% Power Grid Corpn. Of India Ltd. 2018
 8.9% Steel Authority Of India Ltd. 2019
 8.6% LIC Housing Finance Ltd. 2018
 9.64% Power Grid Corpn. Of India Ltd. 2018
 9.75% LIC Housing Finance Ltd. 2018
 Other Corporate Debt

9.31%
 7.35%
 7.28%
 5.48%
 4.59%
 4.59%
 4.55%
 3.50%
 3.26%
 2.78%
 8.81%

MMI, Deposits, CBLO & Others

31.28%

Maturity (in years)

0.60

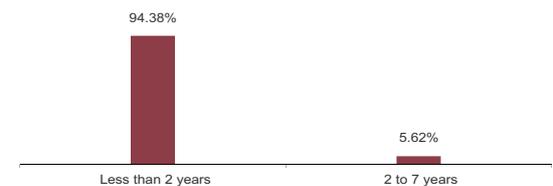
Yield to Maturity

7.12%

Modified Duration

0.40

Maturity Profile



Fund Update:

The average maturity of the fund has remain constant at 0.60 years on a MOM basis.

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

About The Fund

Date of Inception: 12-Sep-05

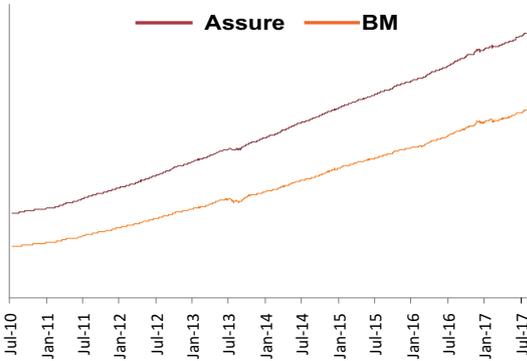
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st July 2017: ₹ 28.0322

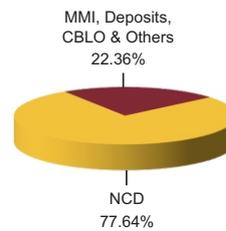
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st July 2017: ₹ 172.92 Cr

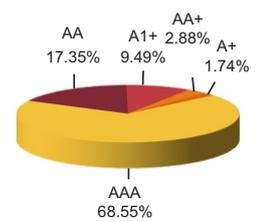
FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation



Rating Profile



SECURITIES

Holding

CORPORATE DEBT

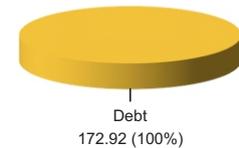
77.64%

7.48%	Gruh Finance Ltd. 2019	5.82%
7.55%	Tube Investments Of India Ltd. 2020	5.80%
9.81%	Power Finance Corpn. Ltd. 2018	5.55%
8.12%	ONGC Mangalore Petrochemicals Limited 2019	3.53%
8.4%	Larsen & Toubro Ltd. 2020	3.00%
8.37%	Rural Electrification Corpn. Ltd. 2020	3.00%
8.4%	Power Grid Corpn. Of India Ltd. 2020	3.00%
8.5%	NHPC Ltd. 2019	2.98%
8.13%	Power Grid Corpn. Of India Ltd. 2020	2.98%
9.13%	Cholamandalam Investment And Finance Co. Ltd. 2019	2.96%
	Other Corporate Debt	39.03%

MMI, Deposits, CBLO & Others

22.36%

AUM (in Cr)



Maturity (in years)

1.99

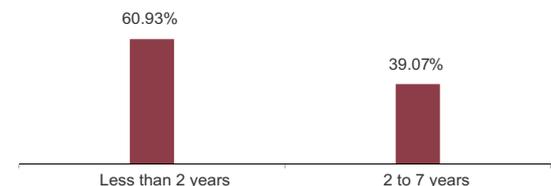
Yield to Maturity

7.35%

Modified Duration

1.60

Maturity Profile



Fund Update:

The average maturity of the fund has decreased to 1.99 years from 2.10 years on a MOM basis.

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

About The Fund

Date of Inception: 22-Aug-08

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

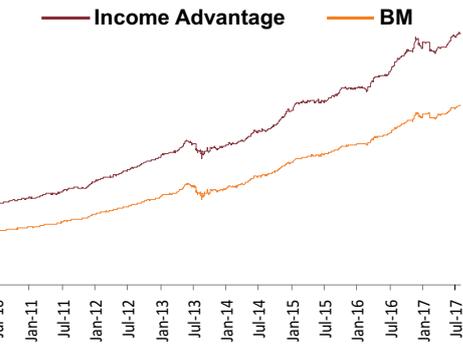
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st July 2017: ₹ 24.4772

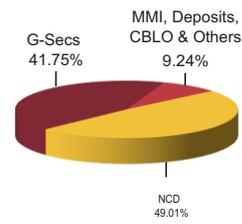
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2017: ₹ 675.03 Cr

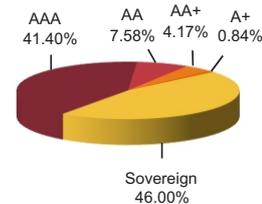
FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

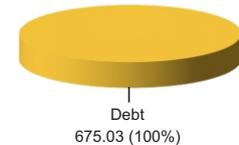
6.79%	Government Of India	2029
7.61%	Government Of India	2030
6.97%	Government Of India	2026
8.17%	Government Of India	2044
8.24%	Government Of India	2033
8.21%	State Government Of Rajasthan	2026
6.57%	Government Of India	2033
8.13%	Government Of India	2045
6.79%	Government Of India	2027
6.62%	Government Of India	2051
	Other Government Securities	

Holding

41.75%

7.42%
5.46%
5.28%
4.65%
4.25%
3.91%
3.60%
2.15%
1.52%
1.39%
2.13%

AUM (in Cr)



Maturity (in years)

10.15

Yield to Maturity

7.32%

Modified Duration

6.06

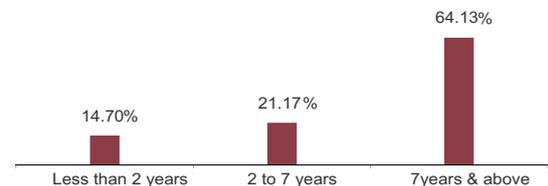
CORPORATE DEBT

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

49.01%

2.33%
2.28%
2.27%
1.73%
1.60%
1.57%
1.56%
1.55%
1.54%
1.52%
31.06%

Maturity Profile



MMI, Deposits, CBLO & Others

9.24%

Fund Update:

Exposure to G-secs has decreased to 41.75% from 42.62% and MMI has increased to 9.24% from 8.39% on a MOM basis.

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

Income Advantage Guaranteed Fund

SFIN No.ULIF03127/08/13BSLIINADGT109



About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 31st July 2017: ₹ 14.0539

Asset held as on 31st July 2017: ₹ 130.44 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES

Holding

Asset Allocation

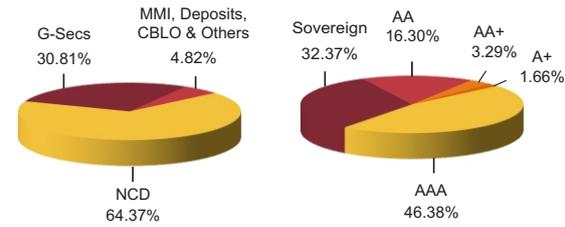
Rating Profile

GOVERNMENT SECURITIES

30.81%

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

7.91%
4.53%
4.04%
3.63%
3.61%
2.81%
1.71%
1.71%
0.86%



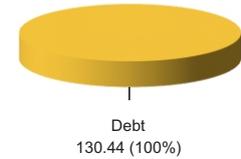
CORPORATE DEBT

64.37%

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

4.08%
3.89%
3.86%
3.85%
3.84%
3.26%
3.19%
3.14%
2.41%
2.35%
30.50%

AUM (in Cr)



Maturity (in years)

8.19

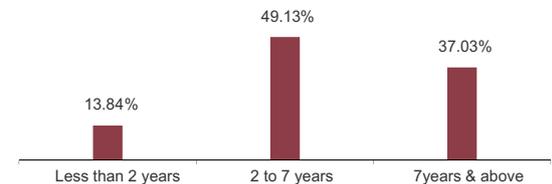
Yield to Maturity

8.18%

Modified Duration

4.94

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 30.81% from 27.65% and MMI has decreased to 4.82% from 5.48% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

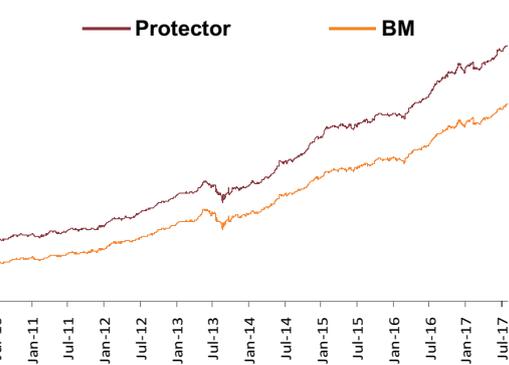
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

NAV as on 31st July 2017: ₹ 39.6721

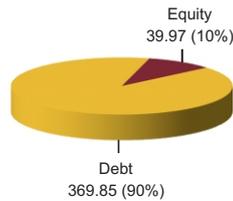
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2017: ₹ 409.82 Cr

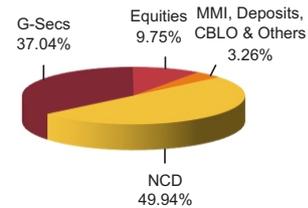
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



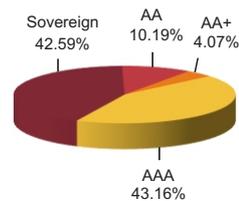
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

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

CORPORATE DEBT

2%	Tata Steel Ltd.	2022
9.57%	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	

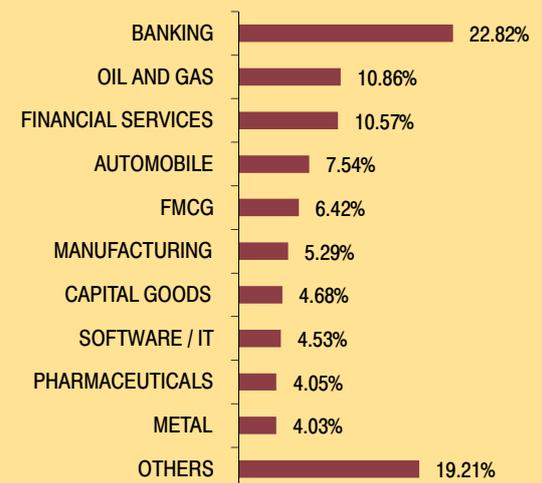
EQUITY

	Housing Development Finance Corpn. Ltd.	0.56%
	ITC Ltd.	0.50%
	Reliance Industries Ltd.	0.49%
	Maruti Suzuki India Ltd.	0.45%
	Indusind Bank Ltd.	0.42%
	HDFC Bank Ltd.	0.40%
	ICICI Bank Ltd.	0.36%
	Larsen & Toubro Ltd.	0.35%
	Infosys Ltd.	0.32%
	Kotak Mahindra Bank Ltd.	0.24%
	Other Equity	5.68%

MMI, Deposits, CBLO & Others

3.26%

Sectoral Allocation



Maturity (in years)

7.91

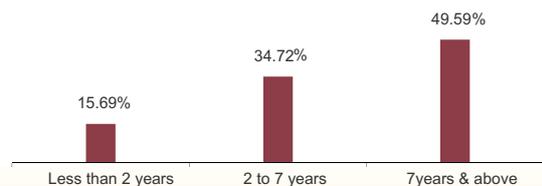
Yield to Maturity

7.22%

Modified Duration

5.02

Maturity Profile



Fund Update:

Exposure to G-secs has slightly decreased to 37.04% from 37.10% and MMI has slightly decreased to 3.26% from 3.33% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

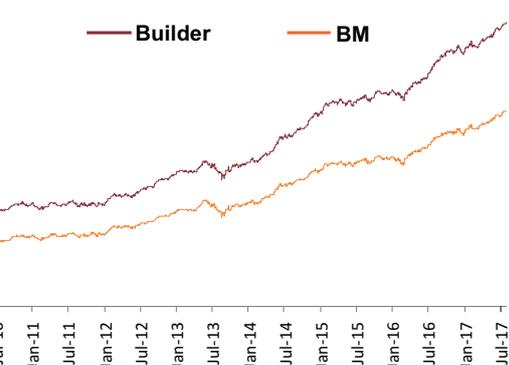
STRATEGY: To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

NAV as on 31st July 2017: ₹ 51.8915

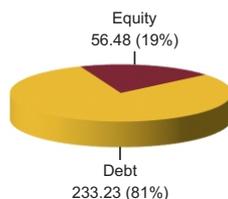
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2017: ₹ 289.71 Cr

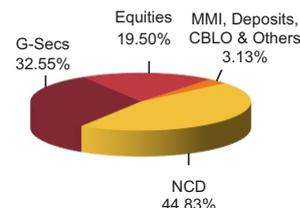
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



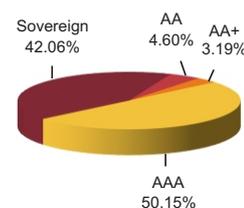
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

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

Holding

32.55%

6.13%
5.43%
4.92%
3.85%
3.70%
2.97%
1.68%
1.59%
1.26%
0.91%
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
8.12%	Export Import Bank Of India	2031
8.5%	NHPC Ltd.	2022
8.65%	India Infradebt Ltd	2020
	Tata Motors Finance Ltd.	2019
	Other Corporate Debt	

44.83%

3.32%
3.13%
2.90%
2.85%
1.91%
1.86%
1.84%
1.83%
1.78%
1.77%
21.65%

EQUITY

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

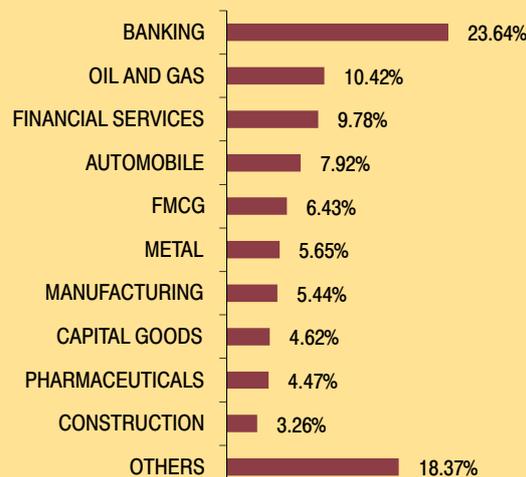
19.50%

1.12%
1.00%
0.96%
0.88%
0.84%
0.81%
0.73%
0.69%
0.62%
0.61%
11.24%

MMI, Deposits, CBLO & Others

3.13%

Sectoral Allocation



Maturity (in years)

7.75

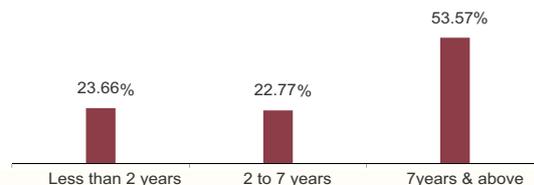
Yield to Maturity

7.11%

Modified Duration

4.87

Maturity Profile



Fund Update:

Exposure to NCD has slightly increased to 44.83% from 44.75% and MMI has slightly decreased to 3.13% from 3.63% on a MOM basis.

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

About The Fund

Date of Inception: 18-Jul-05

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

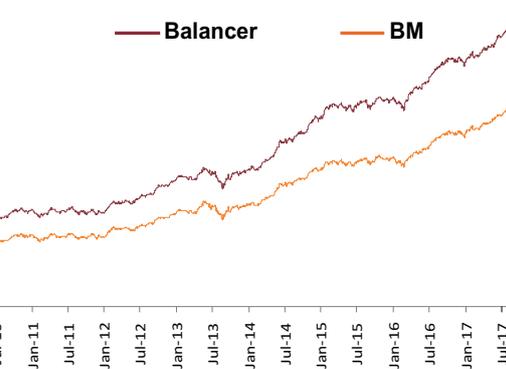
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st July 2017: ₹ 33.0620

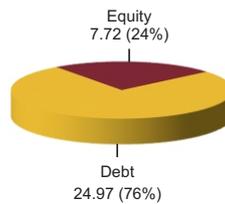
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2017: ₹ 32.69 Cr

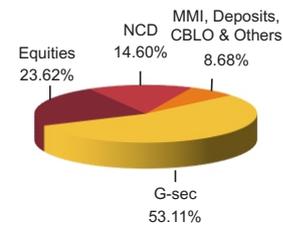
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



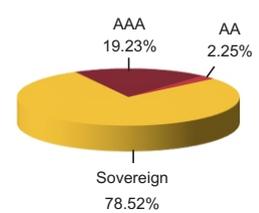
AUM (in Cr)



Asset Allocation



Rating Profile



Sectoral Allocation



SECURITIES

GOVERNMENT SECURITIES

8.17%	Government Of India	2044
8.33%	Government Of India	2026
8.97%	Government Of India	2030
8.2%	Government Of India	2022
8.6%	Government Of India	2028
7.95%	Government Of India	2032
5.64%	Government Of India	2019
7.46%	Government Of India	2017
8.32%	Government Of India	2032
8.3%	Government Of India	2042
	Other Government Securities	

CORPORATE DEBT

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

Equity

	HDFC Bank Ltd.	2.07%
	Housing Development Finance Corpn. Ltd.	1.57%
	Reliance Industries Ltd.	1.53%
	ITC Ltd.	1.00%
	Infosys Ltd.	0.99%
	ICICI Bank Ltd.	0.86%
	Larsen & Toubro Ltd.	0.76%
	Bajaj Finance Ltd.	0.68%
	Maruti Suzuki India Ltd.	0.62%
	State Bank Of India	0.56%
	Other Equity	12.98%

MMI, Deposits, CBLO & Others

8.68%

Holding

53.11%

8.37%
6.68%
6.18%
5.52%
5.12%
2.98%
2.88%
2.30%
2.04%
1.72%
9.33%

14.60%

4.10%
3.19%
2.51%
1.65%
1.53%
0.95%
0.66%

23.62%

Maturity (in years)

9.79

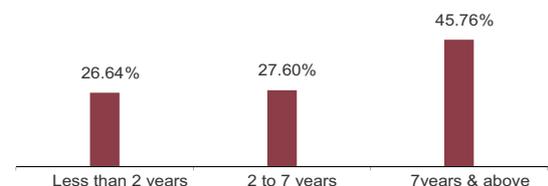
Yield to Maturity

6.96%

Modified Duration

5.61

Maturity Profile



Fund Update:

Exposure to equities has decreased to 23.62% from 24.73% and MMI has increased to 8.68% from 7.19% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

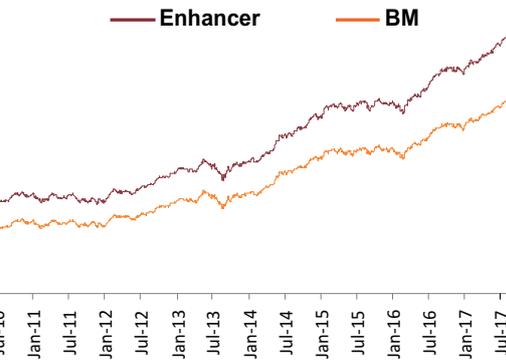
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st July 2017: ₹ 59.8041

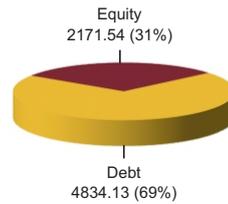
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2017: ₹ 7005.67 Cr

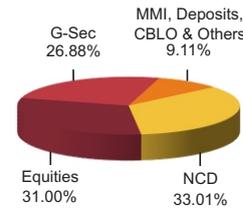
FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Ajit Kumar PPB (Debt)



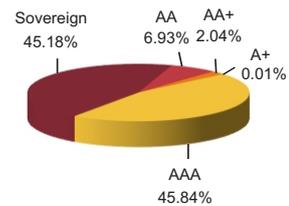
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

9.23%	Government Of India	2043
8.6%	Government Of India	2028
8.83%	Government Of India	2023
9.2%	Government Of India	2030
8.17%	Government Of India	2044
6.97%	Government Of India	2026
7.88%	Government Of India	2030
7.95%	Government Of India	2032
8.26%	Government Of India	2027
8.13%	Government Of India	2045
	Other Government Securities	

CORPORATE DEBT

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

Equity

	HDFC Bank Ltd.	2.19%
	ITC Ltd.	1.80%
	Reliance Industries Ltd.	1.72%
	Infosys Ltd.	1.69%
	Maruti Suzuki India Ltd.	1.63%
	Housing Development Finance Corpn. Ltd.	1.46%
	I C I C I Bank Ltd.	1.32%
	Larsen & Toubro Ltd.	1.11%
	Mahindra And Mahindra Ltd.	1.06%
	State Bank Of India	0.87%
	Other Equity	16.15%

MMI, Deposits, CBLO & Others

9.11%

13

Holding

26.88%

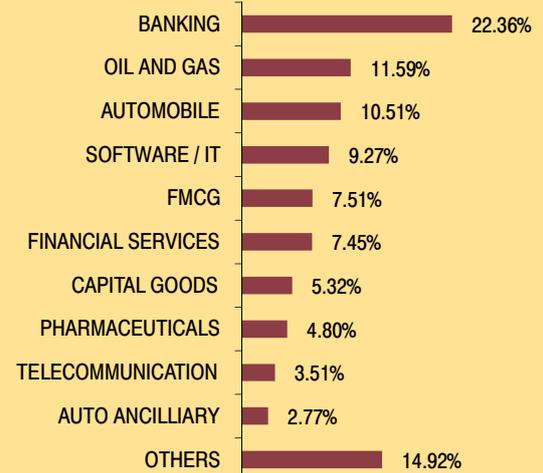
3.41%
2.97%
1.87%
1.55%
1.53%
1.36%
1.30%
1.27%
1.00%
0.98%
9.64%

33.01%

1.01%
0.82%
0.70%
0.56%
0.45%
0.43%
0.42%
0.40%
0.39%
0.38%
27.46%

31.00%

Sectoral Allocation



Maturity (in years)

8.83

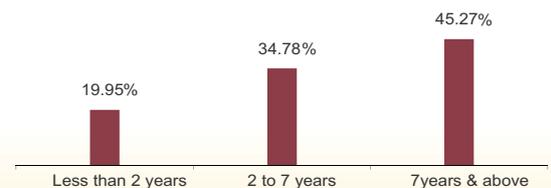
Yield to Maturity

7.19%

Modified Duration

5.36

Maturity Profile



Fund Update:

Exposure to equities has decreased to 31.00% from 32.41% and MMI has increased to 9.11% from 7.02% on a MOM basis.

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

About The Fund

Date of Inception: 23-Feb-04

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

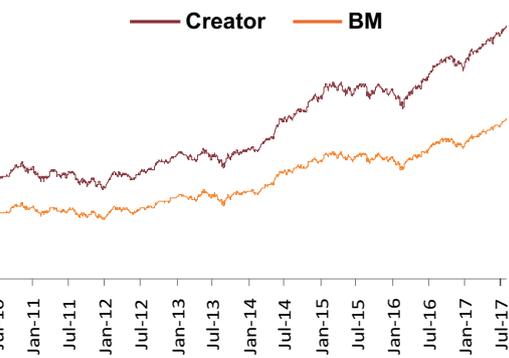
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st July 2017: ₹ 49.6816

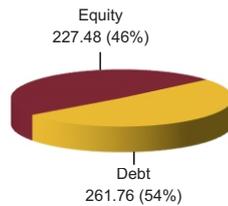
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2017: ₹ 489.24 Cr

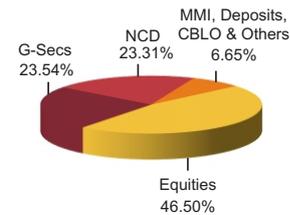
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



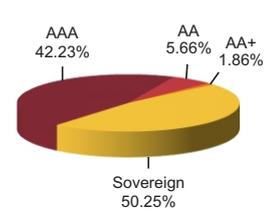
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

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

CORPORATE DEBT

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

EQUITY

	Housing Development Finance Corpn. Ltd.	2.62%
	ITC Ltd.	2.49%
	Reliance Industries Ltd.	2.28%
	Indusind Bank Ltd.	2.07%
	Maruti Suzuki India Ltd.	2.03%
	HDFC Bank Ltd.	1.89%
	ICICI Bank Ltd.	1.76%
	Larsen & Toubro Ltd.	1.62%
	Infosys Ltd.	1.41%
	Kotak Mahindra Bank Ltd.	1.32%
	Other Equity	27.02%

MMI, Deposits, CBLO & Others

6.65%

14

Holding

23.54%

5.06%
3.12%
2.79%
2.23%
2.19%
1.43%
1.14%
0.97%
0.91%
0.70%
3.00%

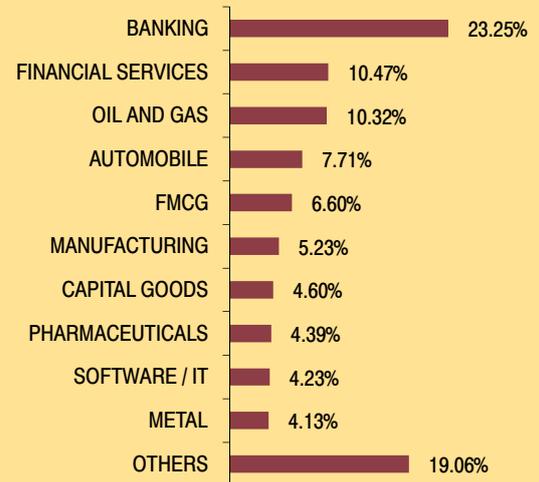
23.31%

3.97%
2.13%
1.47%
1.24%
1.17%
1.10%
1.09%
1.08%
1.07%
1.06%
7.92%

46.50%

2.62%
2.49%
2.28%
2.07%
2.03%
1.89%
1.76%
1.62%
1.41%
1.32%
27.02%

Sectoral Allocation



Maturity (in years)

9.22

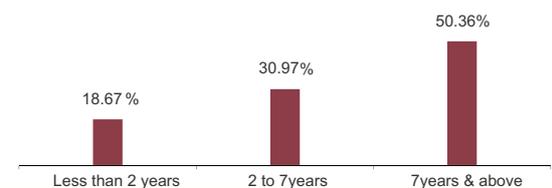
Yield to Maturity

7.16%

Modified Duration

5.55

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 46.50% from 46.11% and MMI has slightly increased to 6.65% from 6.32% 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.

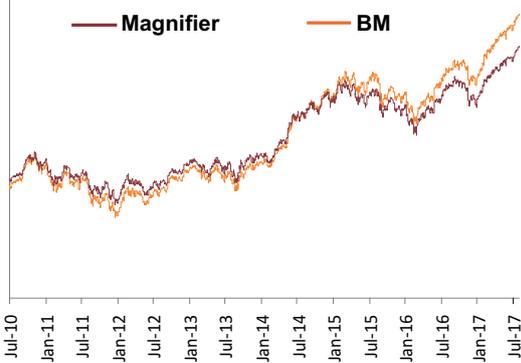
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st July 2017: ₹ 52.8523

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

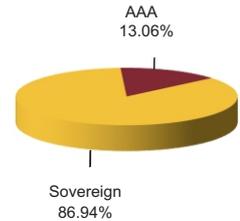
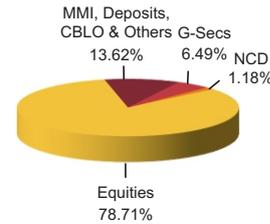
Asset held as on 31st July 2017: ₹ 1097.01 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

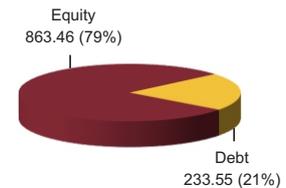
AUM (in Cr)

GOVERNMENT SECURITIES

6.49%

Government Of India 2018	2.22%
Government Of India 2018	2.15%
Government Of India 2018	1.32%
Government Of India 2018	0.60%
Government Of India 2017	0.14%
8.24% Government Of India 2018	0.05%
7.46% Government Of India 2017	0.01%

2.22%
2.15%
1.32%
0.60%
0.14%
0.05%
0.01%



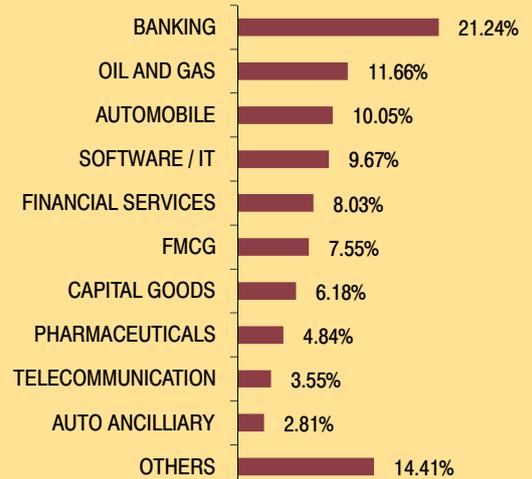
CORPORATE DEBT

1.18%

8.58% Housing Development Finance Corpn. Ltd. 2018	0.46%
9.43% Indian Railway Finance Corpn. Ltd. 2018	0.19%
9.75% LIC Housing Finance Ltd. 2017	0.18%
National Bank For Agri. And Rural Development 2018	0.15%
9.81% Power Finance Corpn. Ltd. 2018	0.09%
NABARD 2017	0.05%
9.5% Housing Development Finance Corpn. Ltd. 2017	0.04%
8.68% National Capital Region Planning Board 2020	0.02%
9.1% HDFC Bank Ltd. 2022	0.01%

0.46%
0.19%
0.18%
0.15%
0.09%
0.05%
0.04%
0.02%
0.01%

Sectoral Allocation



EQUITY

78.71%

HDFC Bank Ltd.	5.24%
ITC Ltd.	4.60%
Reliance Industries Ltd.	4.39%
Infosys Ltd.	4.28%
Maruti Suzuki India Ltd.	3.77%
Housing Development Finance Corpn. Ltd.	3.72%
ICICI Bank Ltd.	3.15%
Larsen & Toubro Ltd.	2.84%
Mahindra And Mahindra Ltd.	2.68%
State Bank Of India	2.21%
Other Equity	41.83%

MMI, Deposits, CBLO & Others

13.62%

Fund Update:

Exposure to equities has decreased to 78.71% from 82.70% and MMI has increased to 13.62% from 11.00% a MOM basis.

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

Modified Duration of the Fund is 0.07.

About The Fund

Date of Inception: 12-Jun-07

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

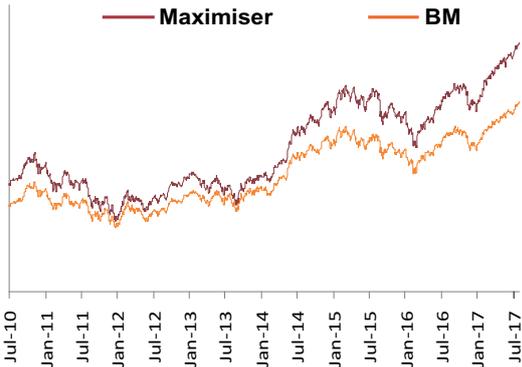
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st July 2017: ₹ 26.6694

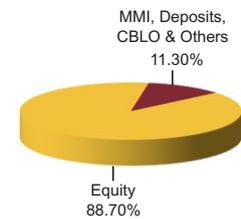
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2017: ₹ 1900.27 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation



SECURITIES

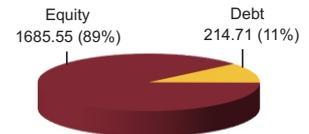
EQUITY

SECURITIES	Holding
HDFC Bank Ltd.	6.47%
Reliance Industries Ltd.	5.20%
ITC Ltd.	4.85%
Infosys Ltd.	4.65%
ICICI Bank Ltd.	4.40%
Housing Development Finance Corpn. Ltd.	3.79%
Maruti Suzuki India Ltd.	3.62%
Larsen & Toubro Ltd.	3.28%
Mahindra And Mahindra Ltd.	2.99%
State Bank Of India	2.80%
Other Equity	46.65%

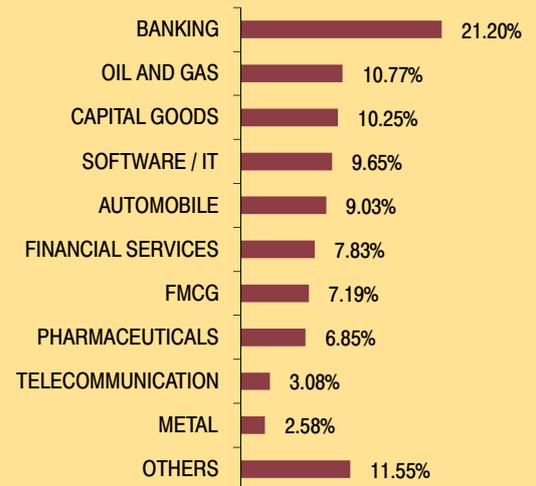
MMI, Deposits, CBLO & Others

11.30%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 88.70% from 95.03% and MMI has increased to 11.30% from 4.97% on a MOM basis.

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

Maximiser Guaranteed Fund

SFIN No.ULIF03027/08/13BSLIMAXGT109



About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 31st July 2017: ₹ 16.3825

Asset held as on 31st July 2017: ₹ 6.87 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES

Holding

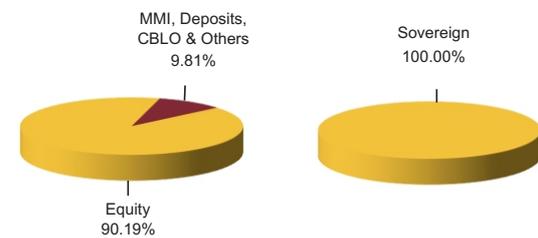
Asset Allocation

Rating Profile

EQUITY

90.19%

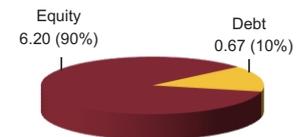
HDFC Bank Ltd.	8.41%
Reliance Industries Ltd.	5.46%
Infosys Ltd.	4.90%
ITC Ltd.	4.80%
State Bank Of India	4.20%
ICICI Bank Ltd.	4.09%
Larsen & Toubro Ltd.	3.99%
Mahindra And Mahindra Ltd.	3.59%
Tata Communications Ltd.	3.45%
GAIL (India) Ltd.	3.01%
Other Equity	44.31%



MMI, Deposits, CBLO & Others

9.81%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 90.19% from 85.41% and MMI has decreased to 9.81% from 14.59% on a MOM basis.

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

About The Fund

Date of Inception: 06-Jul-09

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

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

NAV as on 31st July 2017: ₹ 25.4622

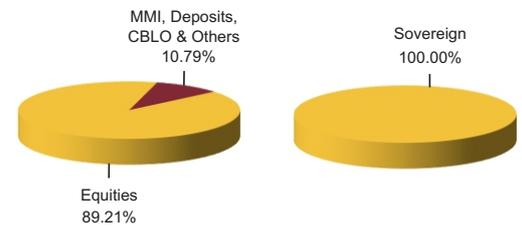
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st July 2017: ₹ 898.63 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation



SECURITIES

EQUITY

HDFC Bank Ltd.	9.99%
Reliance Industries Ltd.	7.73%
Infosys Ltd.	7.69%
ITC Ltd.	6.75%
ICICI Bank Ltd.	6.40%
Larsen & Toubro Ltd.	5.23%
Maruti Suzuki India Ltd.	5.00%
Housing Development Finance Corpn. Ltd.	4.98%
Mahindra And Mahindra Ltd.	4.93%
Tata Consultancy Services Ltd.	4.02%
Other Equity	26.49%

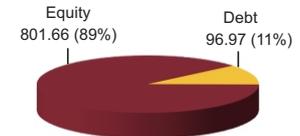
Holding

89.21%

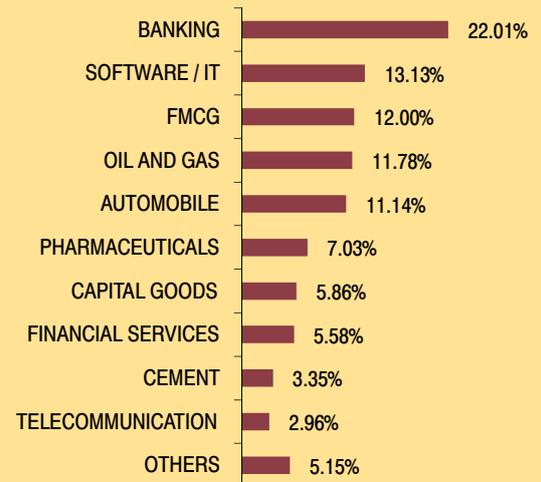
MMI, Deposits, CBLO & Others

10.79%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 89.21% from 98.77% and MMI has increased to 10.79% from 1.23% on a MOM basis.

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

About The Fund

Date of Inception: 30-Oct-07

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

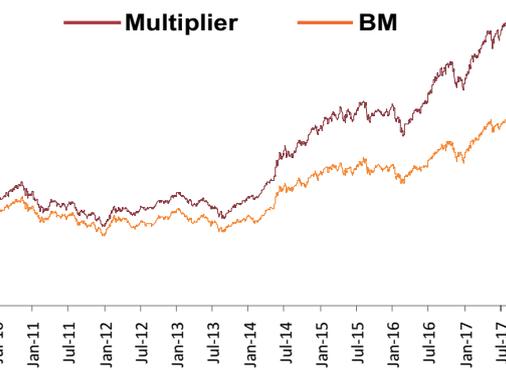
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st July 2017: ₹ 32.9633

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

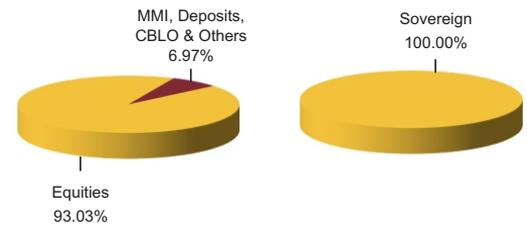
Asset held as on 31st July 2017: ₹ 645.14 Cr

FUND MANAGER: Mr. Dhruvil Shah



Asset Allocation

Rating Profile



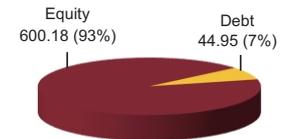
SECURITIES

Holding

AUM (in Cr)

EQUITY

93.03%



Bajaj Finance Ltd.	4.12%
Indusind Bank Ltd.	3.65%
Bajaj Electricals Ltd.	2.68%
Hindalco Industries Ltd.	2.64%
Federal Bank Ltd.	2.46%
KEC International Ltd.	2.27%
Deepak Nitrite	2.26%
Yes Bank Ltd.	2.23%
Zee Entertainment Enterprises Ltd.	2.10%
Raymond Ltd.	2.01%
Other Equity	66.60%

MMI, Deposits, CBLO & Others

6.97%

Sectoral Allocation



Fund Update:

Exposure to equities has increased to 93.03% from 92.92% and MMI has decreased to 6.97% from 7.08% on MOM basis.

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

About The Fund

Date of Inception: 09-Mar-12

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

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

NAV as on 31st July 2017: ₹ 26.1366

Asset held as on 31st July 2017: ₹ 117.53 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

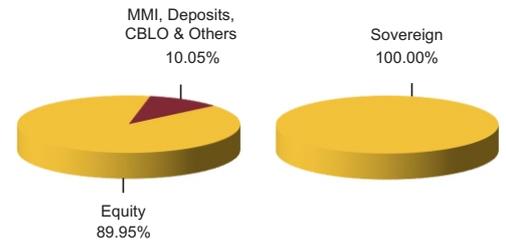
Asset Allocation

Rating Profile

EQUITY

89.95%

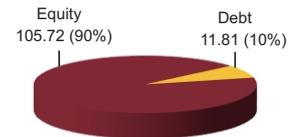
Reliance Industries Ltd.	6.44%
Maruti Suzuki India Ltd.	2.93%
Larsen & Toubro Ltd.	2.64%
Nestle India Ltd.	2.51%
Manpasand Beverages Limited	2.50%
GAIL (India) Ltd.	2.31%
Indian Oil Corpn. Ltd.	2.17%
Hindustan Unilever Ltd.	2.13%
Britannia Industries Ltd.	1.95%
PSP Projects	1.91%
Other Equity	62.46%



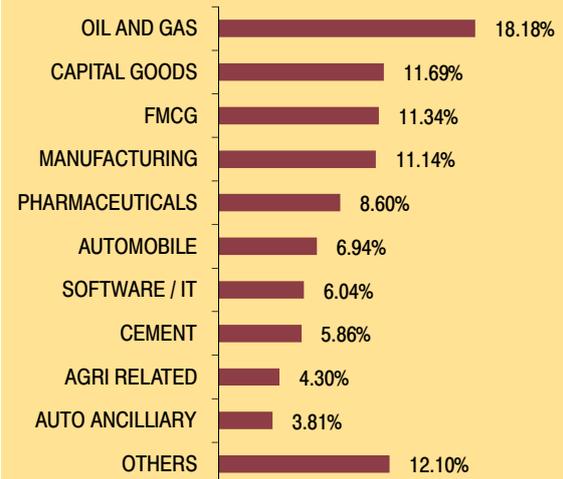
MMI, Deposits, CBLO & Others

10.05%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 89.95% from 92.24% and MMI has increased to 10.05% from 7.76% on a MOM basis.

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

About The Fund

Date of Inception: 09-Mar-12

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

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

NAV as on 31st July 2017: ₹ 23.5866

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

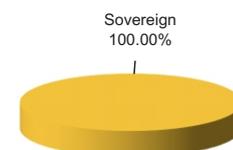
Asset held as on 31st July 2017: ₹ 220.18 Cr

FUND MANAGER: Mr. Sumit poddar



Asset Allocation

Rating Profile



SECURITIES

Holding

AUM (in Cr)

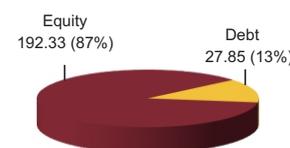
EQUITY

87.35%

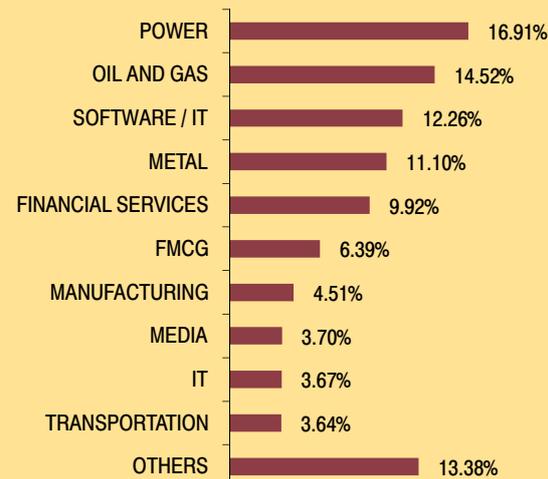
Bajaj Corp Ltd.	3.72%
PTC India Ltd.	3.23%
D B Corp Ltd.	3.23%
Sonata Software Ltd	3.20%
Interglobe Aviation Limited	3.18%
Bharat Petroleum Corpn. Ltd.	3.15%
Hindustan Petroleum Corpn. Ltd.	3.06%
NHPC Ltd.	3.01%
National Aluminium Co. Ltd.	2.99%
Indiabulls Housing Finance Ltd	2.98%
Other Equity	55.59%

MMI, Deposits, CBLO & Others

12.65%



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 87.35% from 86.64% and MMI has decreased to 12.65% from 13.36% on a MOM basis.

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

Capped Nifty Index Fund

SFIN No.ULIF03530/10/14BSLICNFIDX109



About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 31st July 2017: ₹ 12.6663

Asset held as on 31st July 2017: ₹ 36.81 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

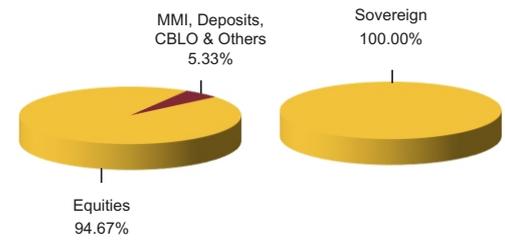
Asset Allocation

Rating Profile

EQUITY

94.67%

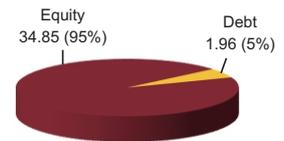
Reliance Industries Ltd.	7.63%
ITC Ltd.	7.06%
Infosys Ltd.	6.07%
HDFC Bank Ltd.	6.01%
Housing Development Finance Corpn. Ltd.	4.80%
Larsen & Toubro Ltd.	4.19%
Tata Consultancy Services Ltd.	4.00%
ICICI Bank Ltd.	3.27%
Maruti Suzuki India Ltd.	2.93%
Tata Motors Ltd.	2.81%
Other Equity	45.90%



MMI, Deposits, CBLO & Others

5.33%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 94.67% from 97.83% and MMI has increased to 5.33% from 2.17% on a MOM basis.

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

Asset Allocation Fund

SFIN No.ULIF03430/10/14BSLIASTALC109

About The Fund

Date of Inception: 24-Sept-15

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

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

NAV as on 31st July 2017: ₹ 12.9878

Asset held as on 31st July 2017: ₹ 64.82 Cr

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

SECURITIES

Holding

Asset Allocation

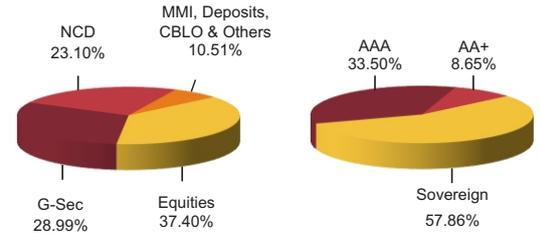
Rating Profile

GOVERNMENT SECURITIES

28.99%

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

8.77%
8.61%
7.97%
1.88%
1.44%
0.33%



CORPORATE DEBT

23.10%

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

7.82%
4.74%
4.39%
2.01%
1.67%
1.64%
0.83%

EQUITY

37.40%

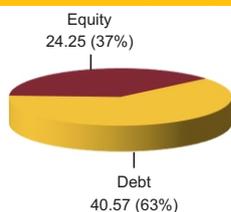
	HDFC Bank Ltd.
	Reliance Industries Ltd.
	ITC Ltd.
	ICICI Bank Ltd.
	Infosys Ltd.
	Kotak Mahindra Bank Ltd.
	Larsen & Toubro Ltd.
	Maruti Suzuki India Ltd.
	Housing Development Finance Corpn. Ltd.
	State Bank Of India
	Other Equity

2.59%
2.47%
2.04%
1.61%
1.40%
1.24%
1.15%
1.07%
1.04%
0.91%
21.88%

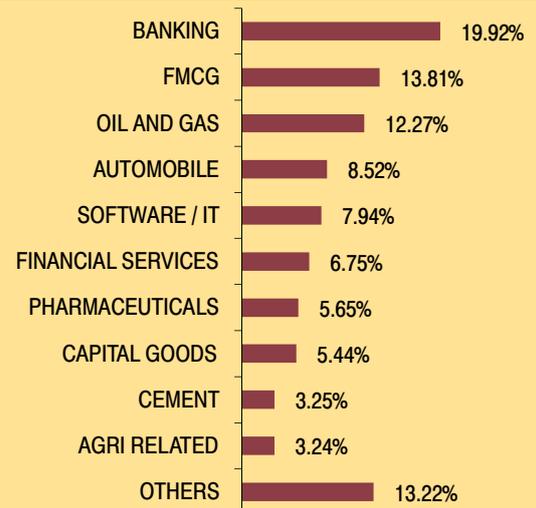
MMI, Deposits, CBLO & Others

10.51%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

9.78

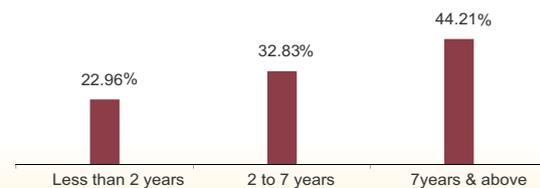
Yield to Maturity

7.22%

Modified Duration

5.52

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 37.40% from 37.83% and MMI has increased to 10.51% from 6.93% on a MOM basis.

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

About The Fund

Date of Inception: 17-Mar-08

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

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

NAV as on 31st July 2017: ₹ 19.4225

Asset held as on 31st July 2017: ₹ 244.91 Cr

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

SECURITIES

Holding

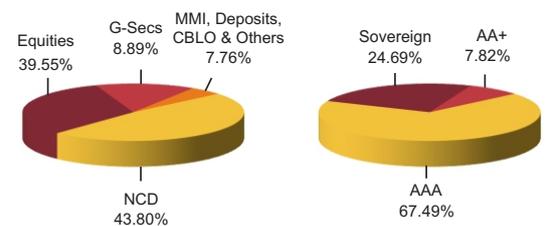
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

8.89%

Government Of India 2018	3.93%
8.24% Government Of India 2018	2.73%
7.83% Government Of India 2018	2.21%
5.69% Government Of India 2018	0.01%
8.27% Government Of India 2020	0.002%

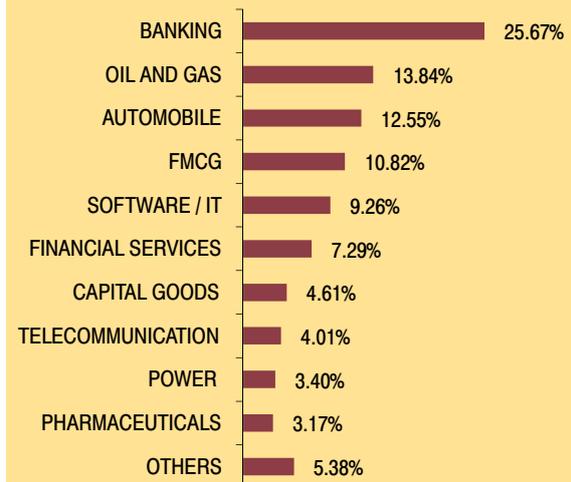


CORPORATE DEBT

43.80%

9.3% Power Grid Corpn. Of India Ltd. 2018	5.95%
NABARD 2017	5.47%
9.05% Sundaram Finance Ltd. 2018	4.55%
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.18%
8.3% NABARD 2018	3.10%
8.71% HDB Financial Services Ltd 2018	2.08%
8.39% Gruh Finance Ltd. 2018	2.07%
8.6% Kotak Mahindra Prime Ltd. 2018	2.06%
8.34% LIC Housing Finance Ltd. 2018	2.06%
9.57% LIC Housing Finance Ltd. 2017	2.05%
Other Corporate Debt	10.23%

Sectoral Allocation



EQUITY

39.55%

HDFC Bank Ltd.	3.74%
Reliance Industries Ltd.	3.27%
ITC Ltd.	2.93%
Housing Development Finance Corpn. Ltd.	2.76%
Maruti Suzuki India Ltd.	2.35%
ICICI Bank Ltd.	2.05%
Infosys Ltd.	1.93%
Larsen & Toubro Ltd.	1.82%
State Bank Of India	1.51%
Kotak Mahindra Bank Ltd.	1.39%
Other Equity	15.78%

Maturity (in years)

0.68

Yield to Maturity

6.73%

Modified Duration

0.61

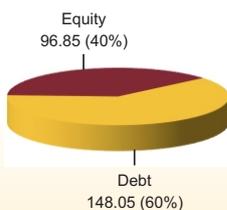
MMI, Deposits, CBLO & Others

7.76%

Maturity Profile



AUM (in Cr)



Fund Update:

Exposure to equities has increased to 39.55% from 38.18% and MMI has decreased to 7.76% from 9.00% 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 31st July 2017: ₹ 27.9273

Asset held as on 31st July 2017: ₹ 465.86 Cr

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

SECURITIES

GOVERNMENT SECURITIES

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

CORPORATE DEBT

NABARD 2019	6.73%
National Housing Bank 2018	6.44%
9.7% Power Finance Corpn. Ltd. 2018	4.67%
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.20%
8.93% Power Grid Corpn. Of India Ltd. 2018	2.20%
7.57% Ultratech Cement Ltd. 2019	2.17%
9.35% Power Grid Corpn. Of India Ltd. 2018	1.87%
10.85% Rural Electrification Corpn. Ltd. 2018	1.70%
LIC Housing Finance Ltd. 2018	1.57%
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.34%
Other Corporate Debt	17.93%

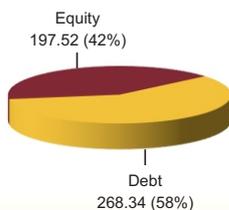
EQUITY

HDFC Bank Ltd.	3.72%
Housing Development Finance Corpn. Ltd.	3.48%
Reliance Industries Ltd.	3.39%
ITC Ltd.	3.04%
ICICI Bank Ltd.	2.73%
Maruti Suzuki India Ltd.	2.19%
Infosys Ltd.	2.03%
Larsen & Toubro Ltd.	1.89%
State Bank Of India	1.57%
Kotak Mahindra Bank Ltd.	1.45%
Other Equity	16.92%

MMI, Deposits, CBLO & Others

7.47%

AUM (in Cr)



Holding

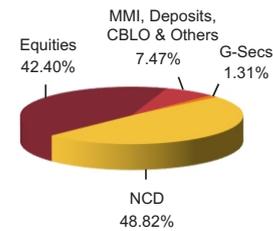
1.31%

0.72%
0.45%
0.14%

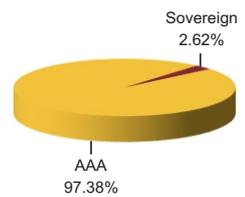
48.82%

42.40%

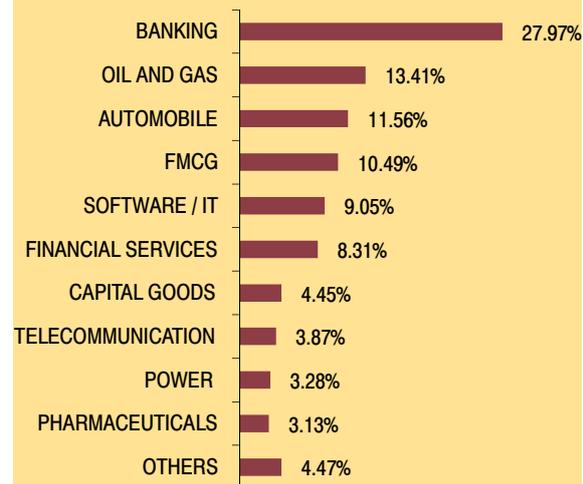
Asset Allocation



Rating Profile



Sectoral Allocation



Maturity (in years)

1.37

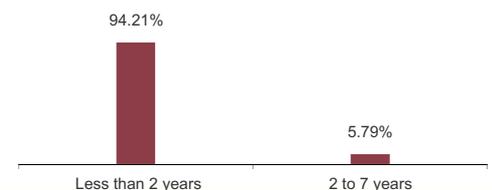
Yield to Maturity

6.89%

Modified Duration

1.16

Maturity Profile



Fund Update:

Exposure to equities has increased to 42.40% from 41.16% and MMI has increased to 7.47% from 6.40% on a MOM basis.

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

Platinum Plus III Fund

SFIN No. ULIF01628/04/09BSLIPLAT3109



About The Fund

Date of Inception: 15-May-09

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lockin 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 31st July 2017: ₹ 21.5135

Asset held as on 31st July 2017: ₹ 540.19 Cr

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

SECURITIES

Holding

Asset Allocation

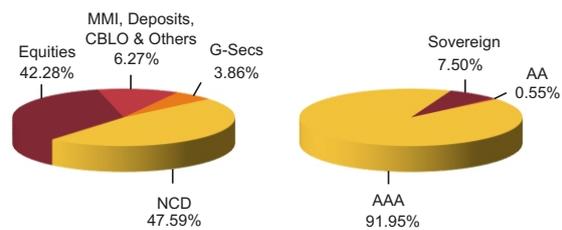
Rating Profile

GOVERNMENT SECURITIES

3.86%

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

3.43%
0.24%
0.11%
0.08%



CORPORATE DEBT

47.59%

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
	NABARD	2019
9.39%	Power Finance Corpn. Ltd.	2019
8.85%	Power Grid Corpn. Of India Ltd.	2019
9.43%	Tata Sons Ltd.	2019
	Other Corporate Debt	

4.17%
4.16%
2.87%
2.85%
2.81%
2.81%
2.24%
2.13%
1.93%
1.92%
19.72%

EQUITY

42.28%

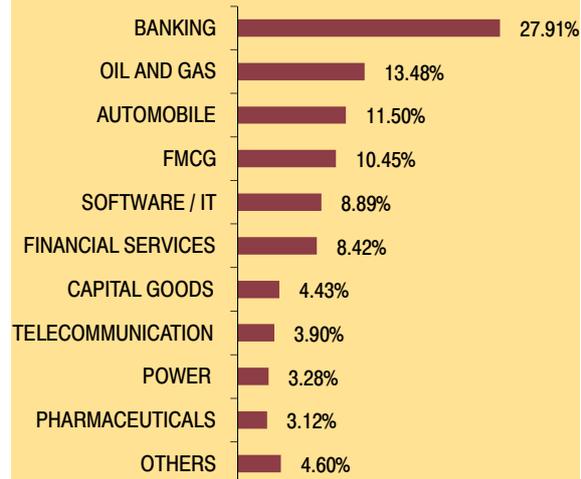
	HDFC Bank Ltd.
	Housing Development Finance Corpn. Ltd.
	Reliance Industries Ltd.
	ITC Ltd.
	ICICI Bank Ltd.
	Maruti Suzuki India Ltd.
	Infosys Ltd.
	Larsen & Toubro Ltd.
	State Bank Of India
	Kotak Mahindra Bank Ltd.
	Other Equity

3.58%
3.51%
3.43%
3.02%
2.79%
2.17%
1.96%
1.87%
1.58%
1.48%
16.89%

MMI, Deposits, CBLO & Others

6.27%

Sectoral Allocation



Maturity (in years)

1.80

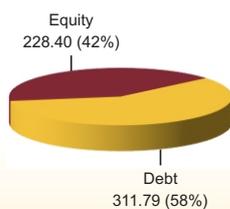
Yield to Maturity

6.94%

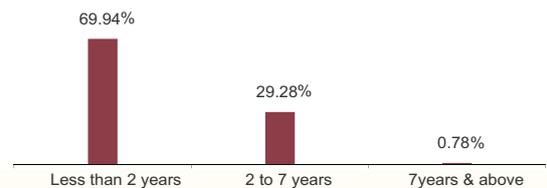
Modified Duration

1.50

AUM (in Cr)



Maturity Profile



Fund Update:

Exposure to equities has increased to 42.28% from 41.11% and MMI has been slightly decreased to 6.27% from 6.78% on a MOM basis.

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

Platinum Plus IV Fund

SFIN No.ULIF01816/09/09BSLIPLAT4109



Birla Sun Life
Insurance

About The Fund

Date of Inception: 15-Sep-09

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

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

NAV as on 31st July 2017: ₹ 19.1988

Asset held as on 31st July 2017: ₹ 403.35 Cr

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

SECURITIES

GOVERNMENT SECURITIES

8.19%	Government Of India 2020
6.9%	Government Of India 2019
8.24%	Government Of India 2018

CORPORATE DEBT

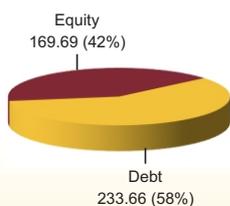
9.04%	Rural Electrification Corpn. Ltd. 2019
9.32%	Power Finance Corpn. Ltd. 2019
9.05%	Petronet L N G Ltd. 2019
	NABARD 2019
9.4%	Housing Development Finance Corpn. Ltd. 2019
9.63%	Rural Electrification Corpn. Ltd. 2019
8.68%	Aditya Birla Nuvo Ltd. 2020
8.93%	Power Grid Corpn. Of India Ltd. 2019
8.37%	NABARD 2020
8.68%	LIC Housing Finance Ltd. 2020
	Other Corporate Debt

EQUITY

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

MMI, Deposits, CBLO & Others

AUM (in Cr)



Holding

3.38%

2.58%
0.64%
0.17%

46.88%

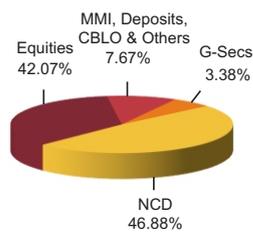
5.17%
5.07%
4.87%
4.52%
3.87%
3.73%
3.15%
2.58%
2.57%
2.31%
9.05%

42.07%

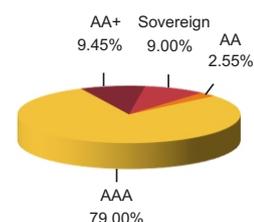
3.63%
3.49%
3.41%
3.00%
2.64%
2.22%
1.95%
1.86%
1.57%
1.47%
16.84%

7.67%

Asset Allocation



Rating Profile



Sectoral Allocation



Maturity (in years)

2.17

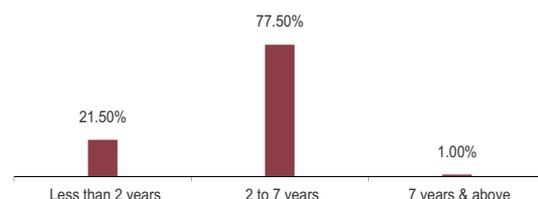
Yield to Maturity

7.09%

Modified Duration

1.75

Maturity Profile



Fund Update:

Exposure to equities has increased to 42.07% from 40.96% and MMI has increased to 7.67% from 6.83% on a MOM basis.

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

About The Fund

Date of Inception: 15-Feb-10

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

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

NAV as on 31st July 2017: ₹ 19.0310

Asset held as on 31st July 2017: ₹ 533.99 Cr

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

SECURITIES

GOVERNMENT SECURITIES

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

CORPORATE DEBT

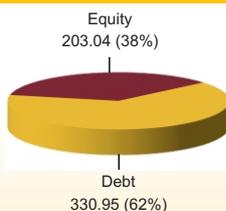
8.37%	National Bank For Agri. And Rural Development 2020
8.18%	National Bank For Agri. And Rural Development 2020
	Housing Development Finance Corpn. Ltd. 2020
8.3%	Steel Authority Of India Ltd. 2020
8.68%	Aditya Birla Nuvo Ltd. 2020
8.95%	Larsen And Toubro Ltd. 2020
8.97%	Tata Sons Ltd. 2020
8.7%	Power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

EQUITY

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

MMI, Deposits, CBLO & Others

AUM (in Cr)



Holding

10.46%

4.92%
3.79%
1.25%
0.50%

45.98%

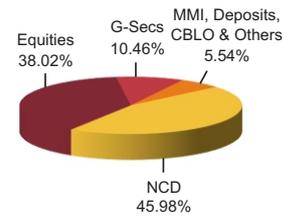
5.17%
4.81%
4.80%
3.78%
3.19%
2.95%
2.92%
2.92%
2.88%
1.99%
10.57%

38.02%

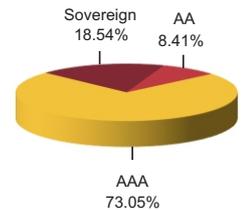
3.57%
3.06%
2.91%
2.65%
2.46%
2.16%
2.12%
1.64%
1.36%
1.31%
14.78%

5.54%

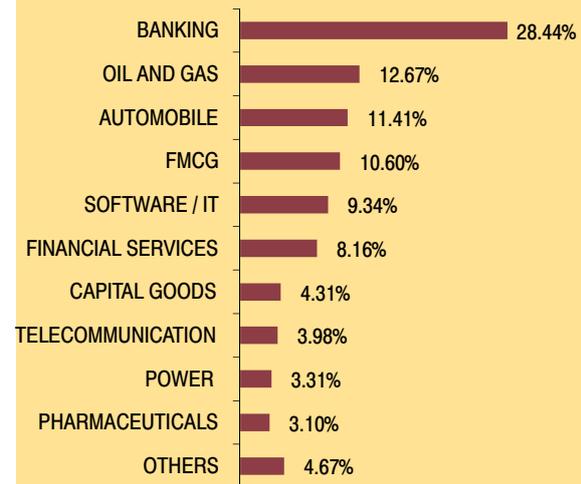
Asset Allocation



Rating Profile



Sectoral Allocation



Maturity (in years)

2.68

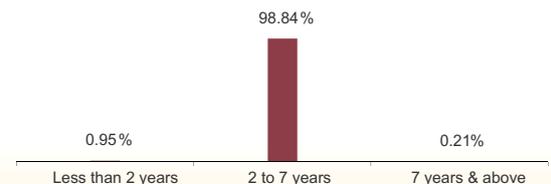
Yield to Maturity

7.10%

Modified Duration

2.23

Maturity Profile



Fund Update:

Exposure to equities has increased to 38.02% from 36.74% and MMI has decreased to 5.54% from 6.99% on a MOM basis.

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

About The Fund

Date of Inception: 20-Sep-10

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

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

NAV as on 31st July 2017: ₹ 16.9455

Asset held as on 31st July 2017: ₹ 828.10 Cr

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

SECURITIES

Holding

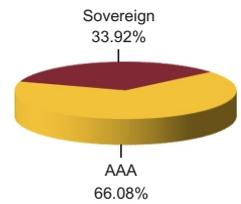
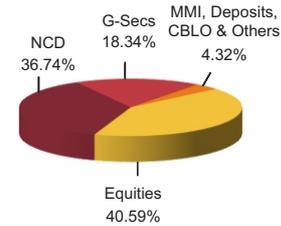
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

18.34%

8.12%	Government Of India 2020	14.19%
8.27%	Government Of India 2020	2.84%
8.43%	State Government Of Kerala 2020	0.63%
8.42%	State Government Of Andhra Pradesh 2020	0.63%
7.8%	Government Of India 2020	0.05%

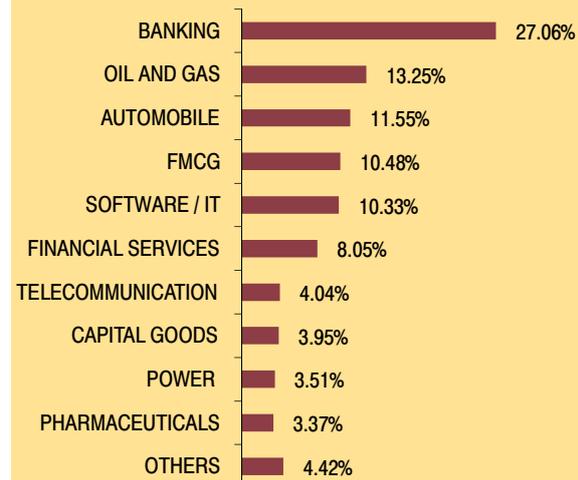


CORPORATE DEBT

36.74%

8.35%	LIC Housing Finance Ltd. 2020	4.10%
8.93%	Power Grid Corpn. Of India Ltd. 2020	3.19%
8.85%	Power Grid Corpn. Of India Ltd. 2020	3.18%
8.78%	Power Finance Corpn. Ltd. 2020	3.16%
8.4%	Larsen & Toubro Ltd. 2020	3.13%
8.67%	LIC Housing Finance Ltd. 2020	3.13%
	Rural Electrification Corpn. Ltd. 2020	2.61%
7.5%	ICICI Home Finance Co. Ltd. 2020	2.43%
8.88%	LIC Housing Finance Ltd. 2020	1.89%
8.18%	NTPC Ltd. 2020	1.88%
	Other Corporate Debt	8.03%

Sectoral Allocation



EQUITY

40.59%

	HDFC Bank Ltd.	3.28%
	Housing Development Finance Corpn. Ltd.	3.21%
	Reliance Industries Ltd.	3.20%
	ICICI Bank Ltd.	2.81%
	ITC Ltd.	2.60%
	Infosys Ltd.	2.55%
	Maruti Suzuki India Ltd.	2.15%
	Kotak Mahindra Bank Ltd.	1.62%
	Larsen & Toubro Ltd.	1.60%
	State Bank Of India	1.40%
	Other Equity	16.18%

Maturity (in years) 3.18

3.18

Yield to Maturity 6.88%

6.88%

Modified Duration 2.66

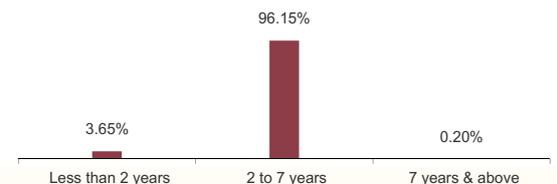
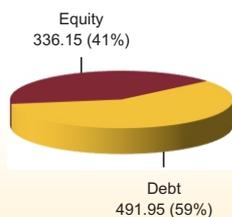
2.66

MMI, Deposits, CBLO & Others

4.32%

Maturity Profile

AUM (in Cr)



Fund Update:

Exposure to equities has decreased to 40.59% from 41.36% and MMI has increased to 4.32% from 3.60% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

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

NAV as on 31st July 2017: ₹ 18.0652

Asset held as on 31st July 2017: ₹ 79.85 Cr

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

SECURITIES

Holding

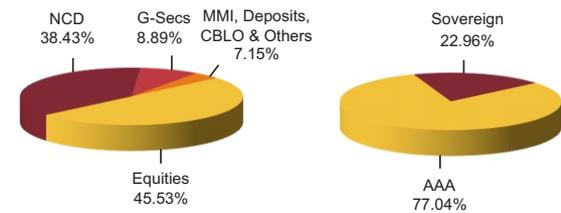
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

8.89%

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

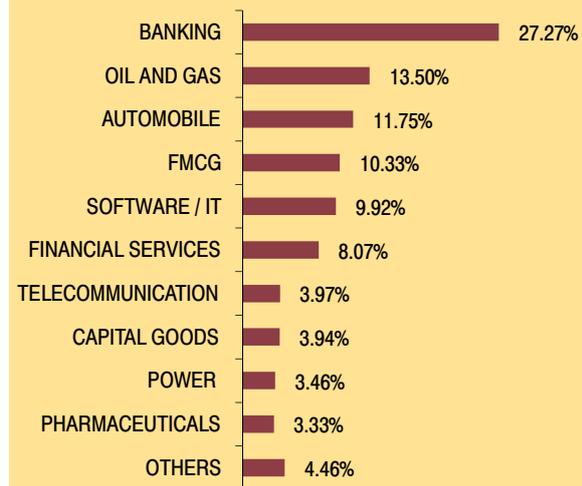


CORPORATE DEBT

38.43%

9.36%	Power Finance Corpn. Ltd.	2021	6.73%
8.54%	NHPC Ltd.	2021	6.60%
8.44%	Rural Electrification Corpn. Ltd.	2021	6.57%
8.93%	Power Grid Corpn. Of India Ltd.	2021	6.01%
8.6%	India Infradebt Ltd	2021	5.39%
9.57%	Indian Railway Finance Corpn. Ltd.	2021	4.09%
9.15%	Export Import Bank Of India	2021	2.67%
8.33%	NTPC Ltd.	2021	0.26%
8.49%	NTPC Ltd.	2025	0.09%

Sectoral Allocation



EQUITY

45.53%

HDFC Bank Ltd.	3.74%
Reliance Industries Ltd.	3.71%
Housing Development Finance Corpn. Ltd.	3.61%
ICICI Bank Ltd.	3.14%
ITC Ltd.	2.91%
Infosys Ltd.	2.72%
Maruti Suzuki India Ltd.	2.54%
Larsen And Toubro Ltd.	1.79%
Kotak Mahindra Bank Ltd.	1.79%
State Bank Of India	1.67%
Other Equity	17.91%

Maturity (in years)

3.79

Yield to Maturity

6.99%

Modified Duration

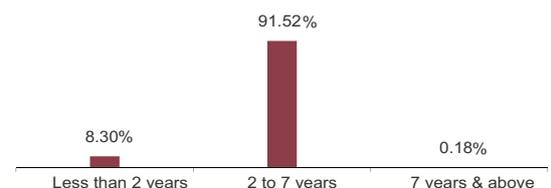
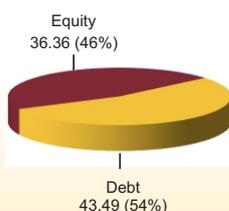
3.02

MMI, Deposits, CBLO & Others

7.15%

Maturity Profile

AUM (in Cr)



Fund Update:

Exposure to equities has decreased to 45.53% from 46.14% and MMI has increased to 7.15% from 6.36% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

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

NAV as on 31st July 2017: ₹ 16.5659

Asset held as on 31st July 2017: ₹ 2548.64 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

14.40%

7.8%	Government Of India	2021	5.84%
8.79%	Government Of India	2021	3.37%
7.94%	Government Of India	2021	1.53%
8.66%	State Government Of Andhra Pradesh	2021	1.00%
6.65%	Government Of India	2023	0.50%
8.56%	State Government Of Andhra Pradesh	2021	0.41%
7.8%	Government Of India	2020	0.28%
10.25%	Government Of India	2021	0.21%
8.15%	Government Of India	2022	0.19%
8.24%	Government Of India	2018	0.17%
	Other Government Securities		0.91%

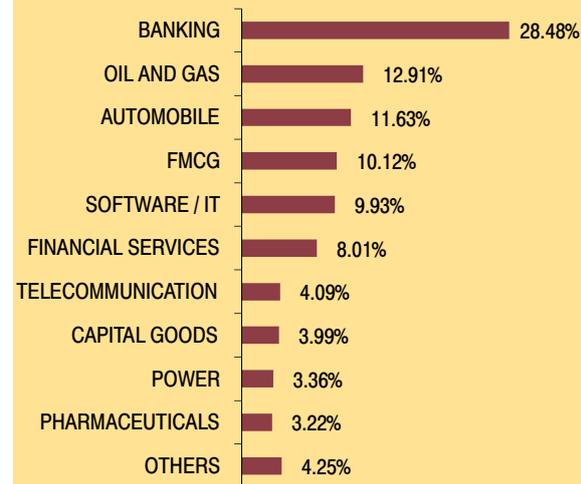


CORPORATE DEBT

39.26%

9.57%	Indian Railway Finance Corpn. Ltd.	2021	3.59%
8.33%	NTPC Ltd.	2021	2.03%
8.44%	Rural Electrification Corpn. Ltd.	2021	1.65%
8.55%	Power Finance Corpn. Ltd.	2021	1.61%
8.54%	NHPC Ltd.	2021	1.45%
9.75%	Larsen & Toubro Ltd.	2022	1.08%
7.5%	Power Finance Corpn. Ltd.	2021	0.99%
9.61%	Power Finance Corpn. Ltd.	2021	0.91%
9.48%	Rural Electrification Corpn. Ltd.	2021	0.87%
9.3%	Export Import Bank Of India	2022	0.85%
	Other Corporate Debt		24.23%

Sectoral Allocation



EQUITY

41.09%

	HDFC Bank Ltd.	3.52%
	Housing Development Finance Corpn. Ltd.	3.24%
	Reliance Industries Ltd.	3.15%
	ICICI Bank Ltd.	2.77%
	ITC Ltd.	2.66%
	Maruti Suzuki India Ltd.	2.32%
	Infosys Ltd.	2.16%
	Kotak Mahindra Bank Ltd.	1.67%
	Larsen And Toubro Ltd.	1.64%
	State Bank Of India	1.47%
	Other Equity	16.49%

Maturity (in years)

3.88

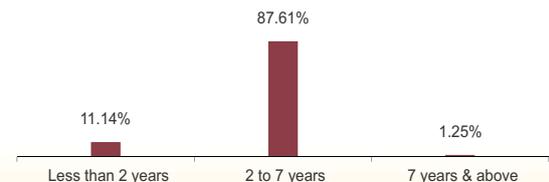
Yield to Maturity

6.97%

Modified Duration

3.10

Maturity Profile

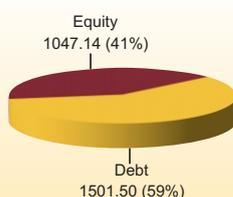


Fund Update:

Exposure to equities has slightly decreased to 41.09% from 41.35% and MMI has increased to 5.25% from 4.12% a MOM basis.

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

AUM (in Cr)



About The Fund

Date of Inception: 16-Dec-09

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

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

NAV as on 31st July 2017: ₹ 19.6624

Asset held as on 31st July 2017: ₹ 26.65 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

3.97%

7.8% Government Of India 2020

3.97%

CORPORATE DEBT

38.09%

9.25% Power Grid Corpn. Of India Ltd. 2019

7.89%

8.6% Steel Authority Of India Ltd. 2019

7.65%

9.4% Housing Development Finance Corpn. Ltd. 2019

6.24%

8.7% Power Finance Corpn. Ltd. 2020

5.83%

8.76% Power Finance Corpn. Ltd. 2019

3.88%

8.55% Tata Sons Ltd. 2020

3.48%

8.37% National Bank For Agri. And Rural Development 2020

1.95%

9.63% Rural Electrification Corpn. Ltd. 2019

1.17

EQUITY

54.37%

HDFC Bank Ltd.

4.90%

Reliance Industries Ltd.

4.41%

ITC Ltd.

3.84%

Housing Development Finance Corpn. Ltd.

3.77%

ICICI Bank Ltd.

3.41%

Maruti Suzuki India Ltd.

3.08%

Infosys Ltd.

2.64%

Larsen & Toubro Ltd.

2.39%

State Bank Of India

2.04%

Kotak Mahindra Bank Ltd.

1.89%

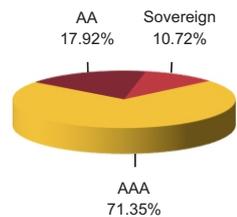
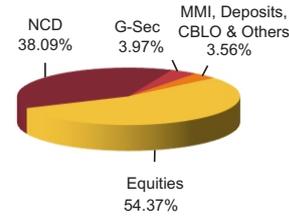
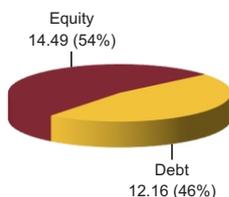
Other Equity

22.01%

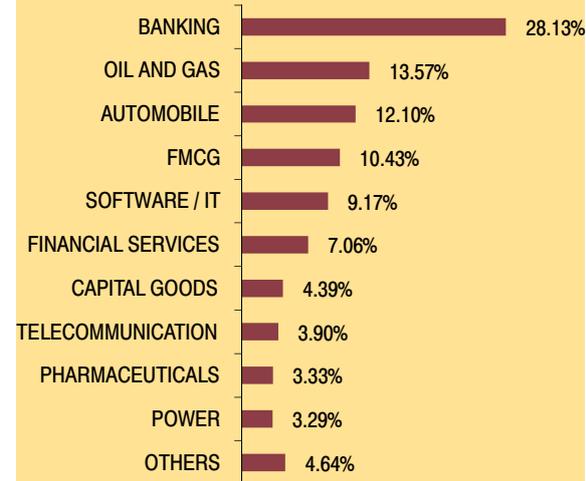
MMI, Deposits, CBLO & Others

3.56%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

2.38

Yield to Maturity

7.09%

Modified Duration

2.01

Maturity Profile



Fund Update:

Exposure to equities has increased to 54.37% from 53.38% and MMI has increased to 3.56% from 2.38% on a MOM basis.

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

About The Fund

Date of Inception: 16-Mar-10

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

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

NAV as on 31st July 2017: ₹ 19.1717

Asset held as on 31st July 2017: ₹ 7.32 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

22.05%

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

14.29%
7.76%

CORPORATE DEBT

17.07%

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

7.14%
5.67%
4.27%

EQUITY

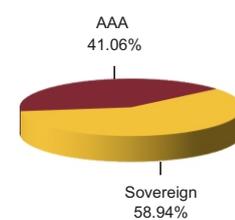
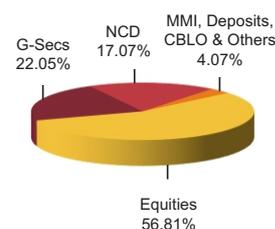
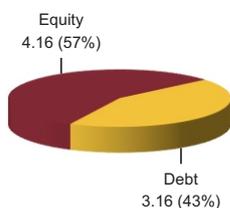
56.81%

HDFC Bank Ltd. 5.07%
Housing Development Finance Corpn. Ltd. 4.66%
Reliance Industries Ltd. 4.46%
ITC Ltd. 4.01%
ICICI Bank Ltd. 3.51%
Maruti Suzuki India Ltd. 3.17%
Infosys Ltd. 2.68%
Larsen & Toubro Ltd. 2.50%
State Bank Of India 2.09%
Kotak Mahindra Bank Ltd. 1.93%
Other Equity 22.73%

MMI, Deposits, CBLO & Others

4.07%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

2.73

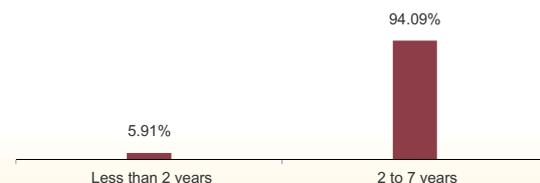
Yield to Maturity

6.62%

Modified Duration

2.36

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 56.81% from 56.63% and MMI has increased to 4.07% from 1.81% on a MOM basis.

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

About The Fund

Date of Inception: 16-Jun-10

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

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

NAV as on 31st July 2017: ₹ 17.3014

Asset held as on 31st July 2017: ₹ 3.64 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

14.25%

8.27% Government Of India 2020

14.25%

CORPORATE DEBT

20.02%

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

8.61%
5.71%
2.87%
2.83%

EQUITY

62.02%

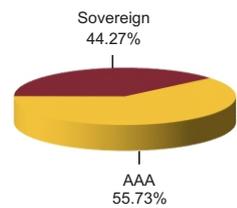
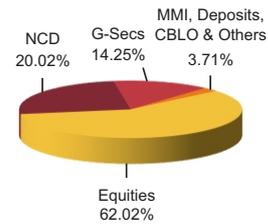
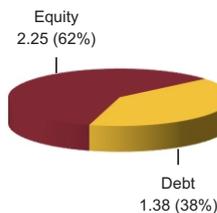
HDFC Bank Ltd.
Housing Development Finance Corpn. Ltd.
Reliance Industries Ltd.
ITC Ltd.
Maruti Suzuki India Ltd.
ICICI Bank Ltd.
Infosys Ltd.
Larsen & Toubro Ltd.
Kotak Mahindra Bank Ltd.
State Bank Of India
Other Equity

5.59%
4.61%
4.58%
4.45%
3.62%
3.51%
2.96%
2.78%
2.23%
2.07%
25.62%

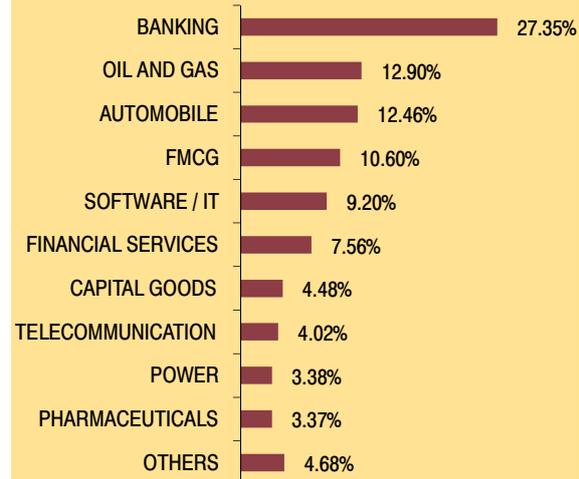
MMI, Deposits, CBLO & Others

3.71%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

2.80

Yield to Maturity

6.83%

Modified Duration

2.37

Maturity Profile



Fund Update:

Exposure to equities has increased to 62.02% from 59.51% and MMI has slightly decreased to 3.71% from 3.79% on a MOM basis.

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

About The Fund

Date of Inception: 12-Mar-03

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

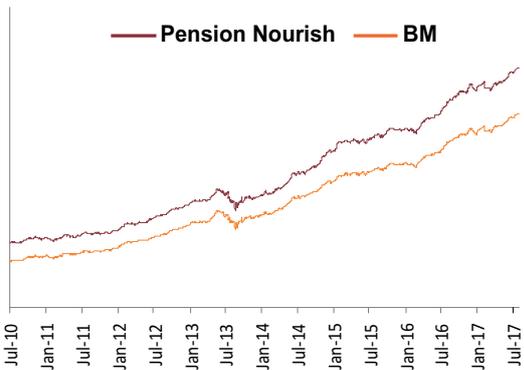
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st July 2017: ₹ 33.0087

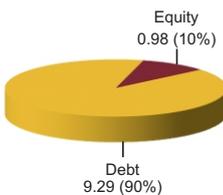
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2017: ₹ 10.27 Cr

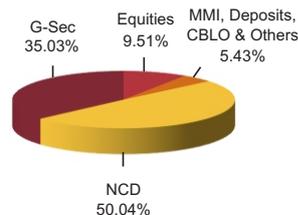
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



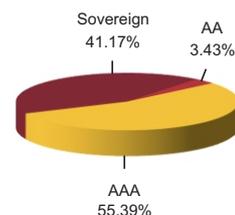
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

35.03%

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

- 15.94%
- 8.11%
- 6.38%
- 4.60%

CORPORATE DEBT

50.04%

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

- 9.58%
- 9.13%
- 8.92%
- 5.39%
- 4.30%
- 3.44%
- 2.92%
- 2.14%
- 2.11%
- 2.09%
- 0.01%

EQUITY

9.51%

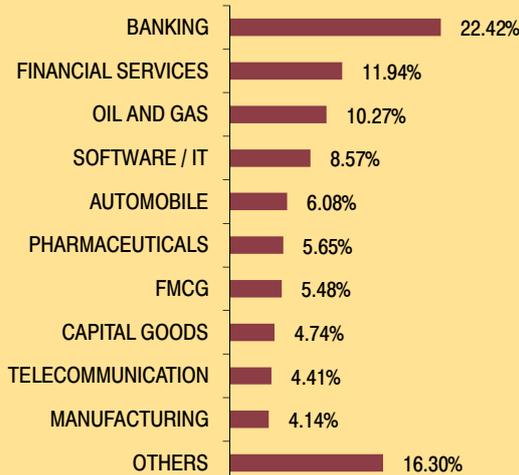
- HDFC Bank Ltd.
- Housing Development Finance Corpn. Ltd.
- Reliance Industries Ltd.
- ITC Ltd.
- Infosys Ltd.
- ICICI Bank Ltd.
- Bajaj Finance Ltd.
- Larsen & Toubro Ltd.
- State Bank Of India
- Maruti Suzuki India Ltd.
- Other Equity

- 0.83%
- 0.62%
- 0.61%
- 0.41%
- 0.39%
- 0.35%
- 0.32%
- 0.30%
- 0.25%
- 0.23%
- 5.22%

MMI, Deposits, CBLO & Others

5.43%

Sectoral Allocation



Maturity (in years)

8.13

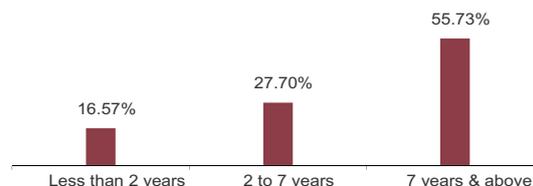
Yield to Maturity

7.13%

Modified Duration

5.25

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 9.51% from 9.90% and MMI has increased to 5.43% from 4.70% on a MOM basis.

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

Pension Growth Fund

SFIN No.ULIF00504/03/03BSLIGROWTH109



About The Fund

Date of Inception: 18-Mar-03

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

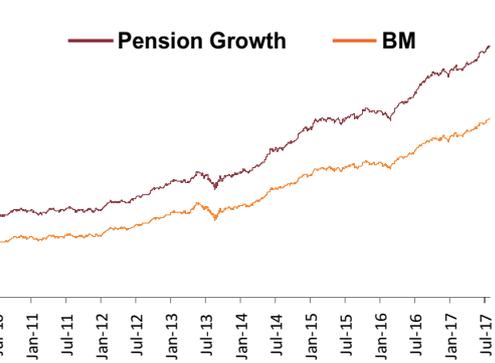
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders

NAV as on 31st July 2017: ₹ 42.3456

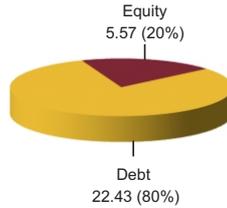
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2017: ₹ 28.01 Cr

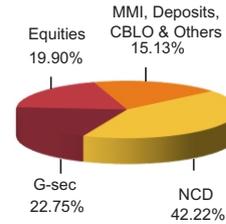
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



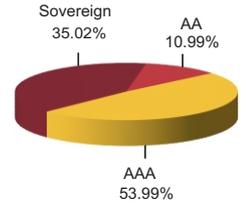
AUM (in Cr)



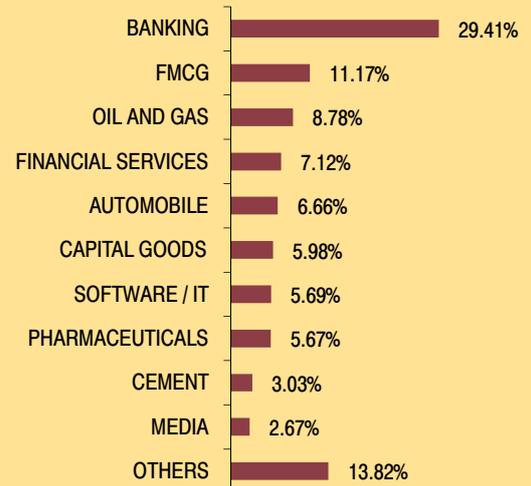
Asset Allocation



Rating Profile



Sectoral Allocation



Maturity (in years)

9.31

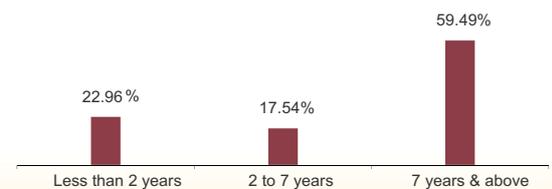
Yield to Maturity

7.54%

Modified Duration

5.70

Maturity Profile



Fund Update:

Exposure to equities has increased to 19.90% from 18.85% and MMI has decreased to 15.13% from 19.86% on a MOM basis.

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

SECURITIES

GOVERNMENT SECURITIES

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

CORPORATE DEBT

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

EQUITY

HDFC Bank Ltd.	1.82%
Reliance Industries Ltd.	1.55%
Housing Development Finance Corpn. Ltd.	1.25%
ITC Ltd.	1.13%
ICICI Bank Ltd.	1.10%
Infosys Ltd.	1.03%
Maruti Suzuki India Ltd.	1.02%
Larsen & Toubro Ltd.	0.84%
State Bank Of India	0.82%
Indusind Bank Ltd.	0.65%
Other Equity	8.69%

MMI, Deposits, CBLO & Others

15.13%

About The Fund

Date of Inception: 12-Mar-03

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

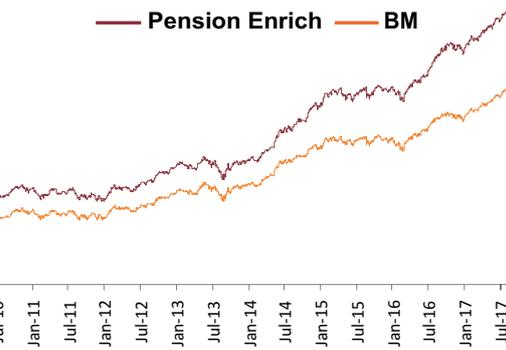
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st July 2017: ₹ 51.3840

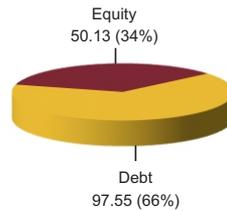
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2017: ₹ 147.68 Cr

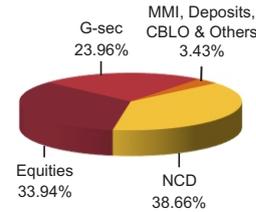
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



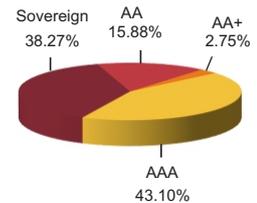
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

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

CORPORATE DEBT

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

EQUITY

	Housing Development Finance Corpn. Ltd.	1.78%
	Reliance Industries Ltd.	1.77%
	ITC Ltd.	1.74%
	HDFC Bank Ltd.	1.73%
	Maruti Suzuki India Ltd.	1.57%
	Indusind Bank Ltd.	1.45%
	Larsen & Toubro Ltd.	1.26%
	ICICI Bank Ltd.	1.26%
	Kotak Mahindra Bank Ltd.	1.13%
	Infosys Ltd.	1.11%
	Other Equity	19.13%

MMI, Deposits, CBLO & Others

3.43%

Holding

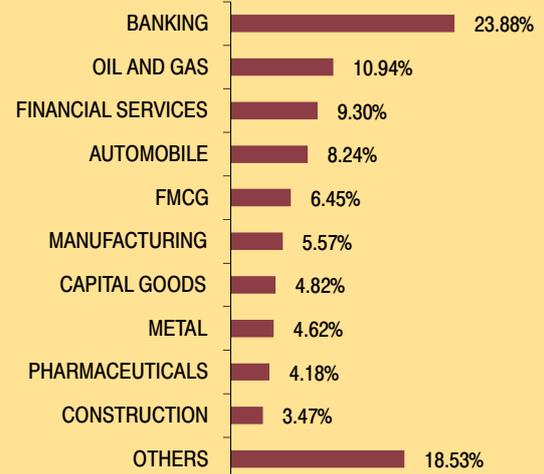
23.96%

38.66%

33.94%

3.43%

Sectoral Allocation



Maturity (in years)

8.27

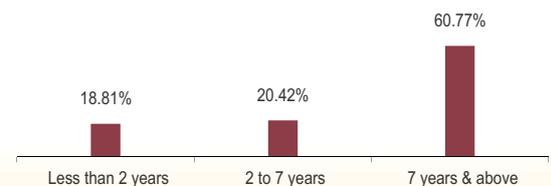
Yield to Maturity

7.24%

Modified Duration

5.26

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 33.94% from 33.69% and MMI has increased to 3.43% from 2.56% on a MOM basis.

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

Annexure as on 31st July 2017

Figures in percentage(%)

Birla Liquid Plus Fund

Government Securities

7.23

Government of India 2017 7.23

Corporate Debt

61.50

9.43% Indian Railway Finance Corpn. Ltd. 2018	9.31
NABARD 2018	7.35
8.95% Power Finance Corpn. Ltd. 2018	7.28
9.4% Vedanta Limited 2022	5.48
8.35% Petronet LNG Ltd. 2018	4.59
7.93% Power Grid Corpn. Of India Ltd. 2018	4.59
8.9% Steel Authority Of India Ltd. 2019	4.55
8.6% LIC Housing Finance Ltd. 2018	3.50
9.64% Power Grid Corpn. Of India Ltd. 2018	3.26
9.75% LIC Housing Finance Ltd. 2018	2.78
8.96% Hero Fincorp Ltd 2018	2.76
7.45% Tata Industries Ltd 2018	2.73
8.9% Power Finance Corpn. Ltd. 2018	1.47
9.05% Sundaram Finance Ltd. 2018	1.47
9.5% Housing Development Finance Corpn. Ltd. 2017	0.36

MMI, Deposits, CBLO & Others

31.28

Tata Motors Ltd. 2018	7.71
Bharat Financial Inclusion Ltd 2017	7.51
Equitas Finance Limited 2017	4.97
Housing Development Finance Corpn. Ltd. 2017	2.24
UTI Mutual Fund	1.07
8.75% Corporation Bank 2018	0.90
8.75% Corporation Bank 2018	0.90
Birla Sun Life Mutual Fund	0.90
7.4% Corporation Bank 2017	0.86
9.11% Corporation Bank 2018	0.86
9.11% Corporation Bank 2018	0.86
Cash & Cash Equivalent	2.48

Birla Assure Fund

Corporate Debt

77.64

7.48% Gruh Finance Ltd. 2019	5.82
7.55% Tube Investments Of India Ltd. 2020	5.80
9.81% Power Finance Corpn. Ltd. 2018	5.55
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.53
8.4% Larsen & Toubro Ltd. 2020	3.00
8.37% Rural Electrification Corpn. Ltd. 2020	3.00
8.4% Power Grid Corpn. Of India Ltd. 2020	3.00
8.5% NHPC Ltd. 2019	2.98
8.13% Power Grid Corpn. Of India Ltd. 2020	2.98
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.96
8.85% Axis Finance Limited 2019	2.95
7.89% Can Fin Homes Ltd. 2022	2.93
8.95% Power Finance Corpn. Ltd. 2018	2.93
8.5% Repco Home Finance Ltd 2019	2.91
7.15% Indian Railway Finance Corpn. Ltd. 2018	2.91
9.63% Rural Electrification Corpn. Ltd. 2019	2.70
8.37% NABARD 2020	1.80
8.74% Mahindra Rural Housing Finance Ltd 2019	1.77
7.63% PNB Housing Finance Limited 2020	1.74
6.99% Ultratech Cement Ltd. 2021	1.72
10.5% AU Small Finance Bank Limited 2019	1.49
9.3% Power Grid Corpn. Of India Ltd. 2018	1.48
9% LIC Housing Finance Ltd. 2020	1.21
9.97% HDB Financial Services Ltd 2018	1.20
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.18
9% Indiabulls Housing Finance Ltd 2019	1.18
7.9% Nirma Ltd. 2020	1.17
9.75% Tata Motors Ltd. 2020	1.04
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	1.01
8.71% Can Fin Homes Ltd. 2018	0.88
8.6% LIC Housing Finance Ltd. 2018	0.88
9.05% Sundaram Finance Ltd. 2018	0.70
9.7% Power Finance Corpn. Ltd. 2021	0.63
9.61% Power Finance Corpn. Ltd. 2021	0.63

MMI, Deposits, CBLO & Others

22.36

Bharat Financial Inclusion Ltd 2017	4.60
Tata Motors Ltd. 2018	3.54
UTI Mutual Fund	1.61
Birla Sun Life Mutual Fund	0.95

9.75% State Bank Of Bikaner And Jaipur 2019	0.57
9.75% State Bank Of Bikaner And Jaipur 2020	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2019	0.57
LIC Mutual Fund	0.39
Cash & Cash Equivalent	6.68

Birla Income Advantage Fund

Government Securities

41.75

6.79% Government of India 2029	7.42
7.61% Government of India 2030	5.46
6.97% Government of India 2026	5.28
8.17% Government of India 2044	4.65
8.24% Government of India 2033	4.25
8.21% State Government Of Rajasthan 2026	3.91
6.57% Government of India 2033	3.60
8.13% Government of India 2045	2.15
6.79% Government of India 2027	1.52
6.62% Government of India 2051	1.39
8.83% Government of India 2041	0.88
8.97% Government of India 2030	0.51
8.3% Government of India 2040	0.50
8.28% Government of India 2027	0.24

Corporate Debt

49.01

8.05% NTPC Ltd. 2026	2.33
8.25% Tata Sons Ltd. 2022	2.28
8.85% Tata Capital Financial Services Limited 2019	2.27
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.73
9.6% Hindalco Industries Ltd. 2022	1.60
8.45% Housing Development Finance Corpn. Ltd. 2026	1.57
8.2% Power Grid Corpn. Of India Ltd. 2025	1.56
8.72% Kotak Mahindra Bank Ltd. 2022	1.55
8.75% Housing Development Finance Corpn. Ltd. 2021	1.54
Tata Motors Finance Ltd. 2019	1.52
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	1.21
9.55% Hindalco Industries Ltd. 2022	1.19
8.83% Export Import Bank Of India 2023	1.11
7.54% Gruh Finance Ltd. 2019	1.04
6.99% Ultratech Cement Ltd. 2021	0.88
9.34% Rural Electrification Corpn. Ltd. 2024	0.82
8.93% Power Grid Corpn. Of India Ltd. 2025	0.81
8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.81
8.85% NHPC Ltd. 2026	0.81
8.4% Power Grid Corpn. Of India Ltd. 2029	0.80
8.4% Power Grid Corpn. Of India Ltd. 2027	0.80
8.5% NHPC Ltd. 2026	0.80
8.4% Power Grid Corpn. Of India Ltd. 2028	0.80
9.25% Reliance Jio Infocomm Limited 2024	0.80
8.5% NHPC Ltd. 2025	0.79
8.4% Power Grid Corpn. Of India Ltd. 2026	0.79
8.44% Housing Development Finance Corpn. Ltd. 2026	0.79
9.39% Power Finance Corpn. Ltd. 2029	0.79
8.55% LIC Housing Finance Ltd. 2025	0.79
8.65% India Infradebt Ltd 2026	0.78
8.13% Power Grid Corpn. Of India Ltd. 2021	0.77
10.5% AU Small Finance Bank Limited 2019	0.76
8.49% L&T Infra Debt Fund Limited 2025	0.76
9.2% Cholamandalam Investment And Finance Co. Ltd. 2023	0.76
7.6% ICICI Bank Ltd. 2023	0.75
7.6% Axis Bank Ltd. 2023	0.75
7.9% Nirma Ltd. 2020	0.75
8.5% Repco Home Finance Ltd 2019	0.75
8.5% LIC Housing Finance Ltd. 2025	0.69
8.5% Indiabulls Housing Finance Ltd 2020	0.60
7.53% Ultratech Cement Ltd. 2026	0.60
9.7% Tata Sons Ltd. 2022	0.56
9.75% Tata Motors Ltd. 2020	0.55
8.37% Rural Electrification Corpn. Ltd. 2020	0.54
8.95% HDFC Bank Ltd. 2022	0.52
9.74% Tata Sons Ltd. 2024	0.49
8.4% Power Grid Corpn. Of India Ltd. 2030	0.48
8.87% Export Import Bank Of India 2022	0.48
8.2% Power Finance Corpn. Ltd. 2025	0.46

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

MMI, Deposits, CBLO & Others

9.24

LIC Mutual Fund	1.48
UTI Mutual Fund	0.80
9% Corporation Bank 2018	0.74
9% Corporation Bank 2018	0.74
8.5% Bank Of Baroda 2018	0.60
8.5% Corporation Bank 2018	0.15
8.75% Corporation Bank 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2018	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2018	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
Cash & Cash Equivalent	3.26

Birla Income Advantage Guaranteed

Government Securities

30.81

7.35% Government of India 2024	7.91
8.17% Government of India 2044	4.53
7.61% Government of India 2030	4.04
8.83% Government of India 2041	3.63
7.59% Government of India 2029	3.61
8.79% Government of India 2021	2.81
8.6% Government of India 2028	1.71
8.13% Government of India 2045	1.71
8.3% Government of India 2040	0.86

Corporate Debt

64.37

8.12% Export Import Bank Of India 2031	4.08
7.89% Can Fin Homes Ltd. 2022	3.89
8.5% Repco Home Finance Ltd 2019	3.86
7.63% PNB Housing Finance Limited 2020	3.85
7.55% Tube Investments Of India Ltd. 2020	3.84
8.14% Nuclear Power Corpn. Of India Ltd. 2026	3.26
8.13% Power Grid Corpn. Of India Ltd. 2022	3.19
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	3.14
8.72% Kotak Mahindra Bank Ltd. 2022	2.41
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.35
8.5% Indiabulls Housing Finance Ltd 2020	2.34
7.9% Nirma Ltd. 2020	2.32
8.5% NHPC Ltd. 2030	2.10
9.25% Power Grid Corpn. Of India Ltd. 2027	1.74
9.4% Rural Electrification Corpn. Ltd. 2021	1.65
8.2% Power Finance Corpn. Ltd. 2025	1.60
10.5% AU Small Finance Bank Limited 2019	1.58
Tata Motors Finance Ltd. 2019	1.57
8.74% Mahindra Rural Housing Finance Ltd 2019	1.56
8.14% Nuclear Power Corpn. Of India Ltd. 2027	1.23
8.85% Axis Bank Ltd. 2024	0.83
9.36% Power Finance Corpn. Ltd. 2021	0.82
9.25% Reliance Jio Infocomm Limited 2024	0.82
8.84% Power Finance Corpn. Ltd. 2023	0.82
9.44% LIC Housing Finance Ltd. 2019	0.80
8.4% Larsen & Toubro Ltd. 2020	0.80
8.37% NABARD 2020	0.80
8.51% India Infradebt Ltd 2021	0.79
8.49% L&T Infra Debt Fund Limited 2025	0.79
9% Indiabulls Housing Finance Ltd 2019	0.78
7.54% Gruh Finance Ltd. 2019	0.77
9.23% LIC Housing Finance Ltd. 2022	0.58
9.81% Power Finance Corpn. Ltd. 2018	0.55
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.45
9.48% Rural Electrification Corpn. Ltd. 2021	0.41
8.7% Power Grid Corpn. Of India Ltd. 2023	0.41
7.93% Power Grid Corpn. Of India Ltd. 2028	0.40
9.04% Rural Electrification Corpn. Ltd. 2019	0.40
8.85% NHPC Ltd. 2019	0.39
7.6% Axis Bank Ltd. 2023	0.39

MMI, Deposits, CBLO & Others

4.82

Birla Sun Life Mutual Fund	2.36
Cash & Cash Equivalent	2.47

Annexure as on 31st July 2017

Figures in percentage(%)

Birla Protector Fund

Government Securities	37.04
7.88% Government of India 2030	9.16
7.59% Government of India 2029	5.10
7.59% Government of India 2026	3.84
8.33% Government of India 2026	3.06
9.23% Government of India 2043	2.87
8.28% Government of India 2027	2.00
8.24% Government of India 2027	1.93
7.95% Government of India 2032	1.70
8.3% Government of India 2042	1.37
8.6% Government of India 2028	1.36
7.5% Government of India 2034	1.28
8.83% Government of India 2041	1.16
8.32% Government of India 2032	0.95
6.79% Government of India 2029	0.73
8.13% Government of India 2022	0.42
7.8% Government of India 2020	0.10
Corporate Debt	49.94
2% Tata Steel Ltd. 2022	3.34
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.66
10.85% Rural Electrification Corpn. Ltd. 2018	2.29
8.9% Steel Authority Of India Ltd. 2019	1.95
8.51% India Infradebt Ltd 2021	1.76
8.7% Sundaram Finance Ltd. 2017	1.54
9.25% Power Grid Corpn. Of India Ltd. 2027	1.38
9.61% Power Finance Corpn. Ltd. 2021	1.32
9.25% Power Grid Corpn. Of India Ltd. 2021	1.32
9.4% Rural Electrification Corpn. Ltd. 2021	1.32
8.85% Axis Bank Ltd. 2024	1.31
8.88% Export Import Bank Of India 2022	1.31
9.55% Hindalco Industries Ltd. 2022	1.31
8.45% Housing Development Finance Corpn. Ltd. 2026	1.29
8.5% NHPC Ltd. 2021	1.28
9.32% Power Finance Corpn. Ltd. 2019	1.27
8.85% Bajaj Finance Ltd. 2021	1.27
8.96% Power Finance Corpn. Ltd. 2019	1.27
Tata Motors Finance Ltd. 2019	1.25
8.042% Bajaj Finance Ltd. 2021	1.24
8.76% HDB Financial Services Ltd 2017	1.22
7.6% Axis Bank Ltd. 2023	1.11
9.35% Rural Electrification Corpn. Ltd. 2022	1.04
9.34% Rural Electrification Corpn. Ltd. 2024	1.03
9.95% Food Corporation Of India 2022	0.95
9.95% Tata Motors Ltd. 2020	0.78
8.05% NTPC Ltd. 2026	0.77
8.74% Mahindra Rural Housing Finance Ltd 2019	0.75
8.5% Repco Home Finance Ltd 2019	0.74
9.5% Housing Development Finance Corpn. Ltd. 2017	0.73
10.85% Rural Electrification Corpn. Ltd. 2018	0.69
9.35% Power Grid Corpn. Of India Ltd. 2018	0.63
8.84% Axis Finance Limited 2018	0.62
9.25% LIC Housing Finance Ltd. 2022	0.53
8.85% Power Grid Corpn. Of India Ltd. 2022	0.52
8.48% LIC Housing Finance Ltd. 2026	0.52
8.72% Kotak Mahindra Bank Ltd. 2022	0.51
9.65% Cholamandalam Investment And Finance Co. Ltd. 2018	0.50
7.54% Gruh Finance Ltd. 2019	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
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
8.3% Rural Electrification Corpn. Ltd. 2025	0.26
8.37% NABARD 2020	0.25
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.25
8.33% Indian Railway Finance Corpn. Ltd. 2019	0.25
8.71% Can Fin Homes Ltd. 2018	0.25
8.4% Power Grid Corpn. Of India Ltd. 2030	0.21

Equity

9.75

Housing Development Finance Corpn. Ltd.	0.56
ITC Ltd.	0.50
Reliance Industries Ltd.	0.49
Maruti Suzuki India Ltd.	0.45
IndusInd Bank Ltd.	0.42
HDFC Bank Ltd.	0.40
ICICI Bank Ltd.	0.36
Larsen & Toubro Ltd.	0.35
Infosys Ltd.	0.32
Kotak Mahindra Bank Ltd.	0.24
Hindalco Industries Ltd.	0.23
Federal Bank Ltd.	0.22
Zee Entertainment Enterprises Ltd.	0.21
Hindustan Petroleum Corpn. Ltd.	0.20
NBCC India Limited	0.20
Sun Pharmaceutical Inds. Ltd.	0.19
UPL Limited	0.19
State Bank of India	0.18
Bajaj Finance Ltd.	0.16
Petronet LNG Ltd.	0.16
Mahindra And Mahindra Ltd.	0.15
Tata Chemicals Ltd.	0.15
DCB Bank Limited	0.14
Tata Communications Ltd.	0.14
Finolex Cables	0.13
Asian Paints Ltd.	0.13
Raymond Ltd.	0.13
S.P. Apparels Limited	0.12
Yes Bank Ltd.	0.12
Bajaj Finserv Ltd.	0.12
Indraprastha Gas Ltd.	0.11
NMDC Ltd	0.11
Glenmark Pharmaceuticals Ltd.	0.11
Delta Corp Ltd.	0.11
Chennai Petroleum Corporation Limited	0.11
Indian Bank	0.10
MRF Ltd.	0.10
GAIL (India) Ltd.	0.10
Bharat Forge Ltd.	0.10
Container Corpn. Of India Ltd.	0.09
Aurobindo Pharma Ltd.	0.09
Tata Motors Ltd.	0.08
Capital First Limited	0.08
Fortis Healthcare	0.08
Grasim Industries Ltd.	0.08
Dalmia Bharat Limited	0.07
Persistent Systems Ltd.	0.07
Interglobe Aviation Limited	0.07
Shoppers Stop Ltd.	0.06
Ujjivan Financial Services Ltd	0.06
Ramkrishna Forgings Limited	0.06
Hero Motocorp Limited	0.06
Bajaj Electricals Ltd.	0.05
HCL Technologies Ltd.	0.05
Siemens Ltd.	0.05
Maharashtra Seamless Ltd.	0.05
India Cements Ltd.	0.05
Escorts Limited	0.05
Karur Vysya Bank Ltd.	0.04
Muthoot Finance Ltd.	0.04
Deepak Nitrite	0.03
MOIL Ltd	0.03
Sonata Software Ltd	0.03
Aditya Birla Capital Limited	0.02
6% Zee Telefilms 2022	0.01

MMI, Deposits, CBLO & Others

3.26

Birla Sun Life Mutual Fund	0.33
Cash & Cash Equivalent	2.93

Birla Builder Fund

Government Securities

32.55

8.28% Government of India 2027	6.13
7.59% Government of India 2026	5.43
6.97% Government of India 2026	4.92
8.17% Government of India 2044	3.85
7.88% Government of India 2030	3.70
8.32% Government of India 2032	2.97
8.79% Government of India 2021	1.68
7.95% Government of India 2032	1.59
8.3% Government of India 2040	1.26
8.08% Government of India 2022	0.91
7.8% Government of India 2021	0.10

Corporate Debt

44.83

8.76% HDB Financial Services Ltd 2017	3.32
9.25% Power Grid Corpn. Of India Ltd. 2027	3.13
8.65% Rural Electrification Corpn. Ltd. 2019	2.90
9.81% Power Finance Corpn. Ltd. 2018	2.85
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.91
8.85% Axis Bank Ltd. 2024	1.86
8.12% Export Import Bank Of India 2031	1.84
8.5% NHPC Ltd. 2022	1.83
8.65% India Infradebt Ltd 2020	1.78
Tata Motors Finance Ltd. 2019	1.77
8.042% Bajaj Finance Ltd. 2021	1.75
8.45% Housing Development Finance Corpn. Ltd. 2026	1.47
8.4% Larsen & Toubro Ltd. 2020	1.43
8.19% Indian Railway Finance Corpn. Ltd. 2019	1.41
8.9% Steel Authority Of India Ltd. 2019	1.38
8.5% Repco Home Finance Ltd 2019	1.04
9.39% Power Finance Corpn. Ltd. 2029	1.00
9.35% Rural Electrification Corpn. Ltd. 2022	0.94
8.7% Power Finance Corpn. Ltd. 2020	0.93
9.35% Power Grid Corpn. Of India Ltd. 2018	0.89
8.84% Axis Finance Limited 2018	0.87
10.85% Rural Electrification Corpn. Ltd. 2018	0.83
8.48% LIC Housing Finance Ltd. 2026	0.73
9.95% Tata Motors Ltd. 2020	0.73
8.3% Rural Electrification Corpn. Ltd. 2025	0.73
8.72% Kotak Mahindra Bank Ltd. 2022	0.72
8.74% Mahindra Rural Housing Finance Ltd 2019	0.70
8.64% Power Grid Corpn. Of India Ltd. 2018	0.70
9.39% Power Finance Corpn. Ltd. 2024	0.57
9.7% Power Finance Corpn. Ltd. 2018	0.54
9.61% Power Finance Corpn. Ltd. 2021	0.37
8.85% Power Grid Corpn. Of India Ltd. 2022	0.37
9.75% Tata Motors Ltd. 2020	0.37
8.49% L&T Infra Debt Fund Limited 2025	0.35
8.12% ONGC Mangalore Petrochemicals Limited 2019	0.35
7.6% Housing Development Finance Corpn. Ltd. 2017	0.21
11.95% HDFC Ltd. 2018	0.11
NABARD 2017	0.07
9.74% Tata Sons Ltd. 2024	0.04
8.6% Steel Authority Of India Ltd. 2019	0.04

Equity

19.50

Housing Development Finance Corpn. Ltd.	1.12
ITC Ltd.	1.00
Reliance Industries Ltd.	0.96
Maruti Suzuki India Ltd.	0.88
IndusInd Bank Ltd.	0.84
HDFC Bank Ltd.	0.81
ICICI Bank Ltd.	0.73
Larsen & Toubro Ltd.	0.69
Infosys Ltd.	0.62
Kotak Mahindra Bank Ltd.	0.61
Hindalco Industries Ltd.	0.46
Federal Bank Ltd.	0.46
Zee Entertainment Enterprises Ltd.	0.42
Mahindra And Mahindra Ltd.	0.40
Hindustan Petroleum Corpn. Ltd.	0.40
NBCC India Limited	0.39
Sun Pharmaceutical Inds. Ltd.	0.38
State Bank of India	0.35
Bajaj Finance Ltd.	0.32
Finolex Cables	0.30
Tata Chemicals Ltd.	0.30
DCB Bank Limited	0.28
Vedanta Limited	0.27
Asian Paints Ltd.	0.25
Raymond Ltd.	0.25
ITD Cementation India Limited	0.25
S.P. Apparels Limited	0.25
Yes Bank Ltd.	0.24
Petronet LNG Ltd.	0.24
Bajaj Finserv Ltd.	0.23

Annexure as on 31st July 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Indraprastha Gas Ltd.	0.23
UPL Limited	0.23
NMDC Ltd	0.23
Glenmark Pharmaceuticals Ltd.	0.22
Delta Corp Ltd.	0.22
Chennai Petroleum Corporation Limited	0.21
Indian Bank	0.21
GAIL (India) Ltd.	0.20
Bharat Forge Ltd.	0.20
MRF Ltd.	0.19
Container Corpn. Of India Ltd.	0.19
Aurobindo Pharma Ltd.	0.18
Fortis Healthcare	0.16
Tata Motors Ltd.	0.15
Dalmia Bharat Limited	0.15
Interglobe Aviation Limited	0.13
Grasim Industries Ltd.	0.13
Shoppers Stop Ltd.	0.13
Ujjivan Financial Services Ltd	0.12
Ramkrishna Forgings Limited	0.12
Hero Motocorp Limited	0.12
Bajaj Electricals Ltd.	0.11
Siemens Ltd.	0.10
Maharashtra Seamless Ltd.	0.10
Sonata Software Ltd	0.10
India Cements Ltd.	0.10
Narayana Hrudayalaya Limited	0.10
Escorts Limited	0.09
Karur Vysya Bank Ltd.	0.09
Muthoot Finance Ltd.	0.08
Deepak Nitrite	0.06
MOIL Ltd	0.05
Vedanta Limited	0.04
6% Zee Telefilms 2022	0.04
Aditya Birla Capital Limited	0.03

MMI, Deposits, CBLO & Others 3.13

Birla Sun Life Mutual Fund	0.15
Cash & Cash Equivalent	2.98

Birla Balancer Fund

Government Securities 53.11

8.17% Government of India 2044	8.37
8.33% Government of India 2026	6.68
8.97% Government of India 2030	6.18
8.2% Government of India 2022	5.52
8.6% Government of India 2028	5.12
7.95% Government of India 2032	2.98
5.64% Government of India 2019	2.88
7.46% Government of India 2017	2.30
8.32% Government of India 2032	2.04
8.3% Government of India 2042	1.72
8.79% Government of India 2021	1.65
8.15% Government of India 2022	1.62
6.9% Government of India 2019	1.54
7% Government of India 2022	1.52
8.08% Government of India 2022	1.30
8.28% Government of India 2032	0.85
8.83% Government of India 2023	0.84

Corporate Debt 14.60

9% Export Import Bank Of India 2019	4.10
9.39% Power Finance Corpn. Ltd. 2019	3.19
9.47% Power Grid Corpn. Of India Ltd. 2022	2.51
9.35% Power Grid Corpn. Of India Ltd. 2021	1.65
8.9% Steel Authority Of India Ltd. 2019	1.53
10.85% Rural Electrification Corpn. Ltd. 2018	0.95
9.36% Power Finance Corpn. Ltd. 2021	0.66

Equity 23.62

HDFC Bank Ltd.	2.07
Housing Development Finance Corpn. Ltd.	1.57
Reliance Industries Ltd.	1.53
ITC Ltd.	1.00
Infosys Ltd.	0.99
ICICI Bank Ltd.	0.86
Larsen & Toubro Ltd.	0.76
Bajaj Finance Ltd.	0.68
Maruti Suzuki India Ltd.	0.62
State Bank of India	0.56
Persistent Systems Ltd.	0.54
HCL Technologies Ltd.	0.52
Sun Pharmaceutical Inds. Ltd.	0.51
Tata Motors Ltd.	0.50
Ramkrishna Forgings Limited	0.49
IndusInd Bank Ltd.	0.48
Kotak Mahindra Bank Ltd.	0.45
Zee Entertainment Enterprises Ltd.	0.44
Bharti Airtel Ltd.	0.43
Idea Cellular Ltd.	0.39
Sonata Software Ltd	0.39
Mahindra And Mahindra Ltd.	0.39

Axis Bank Ltd.	0.38
Deepak Nitrite	0.37
Muthoot Finance Ltd.	0.34
Britannia Industries Ltd.	0.34
Indian Oil Corpn. Ltd.	0.29
Glenmark Pharmaceuticals Ltd.	0.29
NBCC India Limited	0.28
Hindalco Industries Ltd.	0.28
Delta Corp Ltd.	0.27
Cyient Limited	0.27
DCB Bank Limited	0.26
Kalpataru Power Transmission Ltd.	0.26
ITD Cementation India Limited	0.25
Himatsingka Seide Limited	0.24
Narayana Hrudayalaya Limited	0.24
Aurobindo Pharma Ltd.	0.24
GAIL (India) Ltd.	0.23
Tata Communications Ltd.	0.22
Interglobe Aviation Limited	0.21
S.P. Apparels Limited	0.19
Hindustan Petroleum Corpn. Ltd.	0.16
Prestige Estates Ltd	0.16
Ujjivan Financial Services Ltd	0.15
Ambuja Cements Ltd.	0.14
Sobha Limited	0.13
Manpasand Beverages Limited	0.13
Bharat Electronics Ltd.	0.13
Future Retail Limited	0.13
Maharashtra Seamless Ltd.	0.13
Federal Bank Ltd.	0.13
NTPC Ltd.	0.12
Tata Chemicals Ltd.	0.12
India Cements Ltd.	0.12
Petronet LNG Ltd.	0.12
Dr. Reddys Laboratories Ltd.	0.11
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others 8.68

LIC Mutual Fund	1.52
UTI Mutual Fund	1.50
Kotak MF	1.41
Birla Sun Life Mutual Fund	1.01
Tata Mutual Fund	0.75
Clearing Corporation Of India Ltd. 2017	0.24
Cash & Cash Equivalent	2.23

Birla Enhancer Fund

Government Securities 26.88

9.23% Government of India 2043	3.41
8.6% Government of India 2028	2.97
8.83% Government of India 2023	1.87
9.2% Government of India 2030	1.55
8.17% Government of India 2044	1.53
6.97% Government of India 2026	1.36
7.88% Government of India 2030	1.30
7.95% Government of India 2032	1.27
8.26% Government of India 2027	1.00
8.13% Government of India 2045	0.98
8.28% Government of India 2032	0.76
8.33% Government of India 2026	0.73
8.24% Government of India 2027	0.66
7.06% Government of India 2046	0.64
8.28% Government of India 2027	0.63
8.3% Government of India 2042	0.62
6.79% Government of India 2029	0.57
8.15% Government of India 2022	0.54
8.2% Government of India 2025	0.38
8.22% State Government Of Punjab 2026	0.38
7.59% Government of India 2026	0.38
6.79% Government of India 2027	0.37
8.08% Government of India 2022	0.36
8.2% Government of India 2022	0.31
8.32% Government of India 2032	0.26
8.4% Government of India 2024	0.23
8.79% Government of India 2021	0.20
8.35% Government of India 2022	0.19
8.83% Government of India 2041	0.14
7% Government of India 2022	0.13
8.24% Government of India 2033	0.13
9.63% State Government Of Maharashtra 2024	0.12
8.2% Government of India 2023	0.12
7.94% Government of India 2021	0.09
10.45% Government of India 2018	0.07
8.19% Government of India 2020	0.07
10.18% Government of India 2026	0.06
9.15% Government of India 2024	0.06
8.13% Government of India 2022	0.05
6.05% Government of India 2019	0.05
7.46% Government of India 2017	0.05
7.8% Government of India 2021	0.05
6.25% Government of India 2018	0.04
8.3% Government of India 2023	0.04
8.3% Government of India 2040	0.03
8.24% Government of India 2018	0.03
6.13% Government of India 2028	0.03
8.03% Government of India 2024	0.03
8.97% Government of India 2030	0.02
5.64% Government of India 2019	0.01
8.2% Government of India 2024	0.01
8.15% Government of India 2022	0.01

7.59% Government of India 2029	0.01
7.8% Government of India 2020	0.01
10.7% Government of India 2020	0.000001

Corporate Debt 33.01

2% Tata Steel Ltd. 2022	1.01
10.75% Reliance Industries Ltd. 2018	0.82
9.05% State Bank of India 2020	0.70
7.23% Power Finance Corpn. Ltd. 2027	0.56
9.1% State Bank Of Mysore 2019	0.45
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.43
7.5% Apollo Tyres Ltd. 2023	0.42
10.85% Punjab National Bank 2023	0.40
9.02% Rural Electrification Corpn. Ltd. 2022	0.39
9.02% Tata Motors Ltd. 2021	0.38
9.15% Larsen & Toubro Ltd. 2020	0.38
8.27% Rural Electrification Corpn. Ltd. 2025	0.38
8.95% Larsen & Toubro Ltd. 2020	0.37
8.03% Power Finance Corpn. Ltd. 2026	0.37
8.525% LIC Housing Finance Ltd. 2020	0.37
8.15% Tata Steel Ltd. 2026	0.36
7.3% Power Grid Corpn. Of India Ltd. 2027	0.36
9.35% Rural Electrification Corpn. Ltd. 2022	0.34
8.57% Rural Electrification Corpn. Ltd. 2024	0.31
9.75% Tata Motors Ltd. 2020	0.30
8.37% NABARD 2020	0.30
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
8.7% Power Finance Corpn. Ltd. 2020	0.30
8.36% Power Finance Corpn. Ltd. 2020	0.30
8.63% L&T Infra Debt Fund Limited 2026	0.30
9.9% Housing Development Finance Corpn. Ltd. 2018	0.29
7.95% LIC Housing Finance Ltd. 2022	0.29
8.39% Housing Development Finance Corpn. Ltd. 2019	0.29
7.6% Axis Bank Ltd. 2023	0.29
7.6% Tata Sons Ltd. 2021	0.29
11.95% Housing Development Finance Corpn. Ltd. 2018	0.28
9.55% Hindalco Industries Ltd. 2022	0.28
9% Export Import Bank Of India 2019	0.27
9.15% Larsen & Toubro Ltd. 2019	0.26
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.25
9.25% LIC Housing Finance Ltd. 2023	0.24
9.15% State Bank Of Patiala 2020	0.24
8.48% Power Finance Corpn. Ltd. 2024	0.23
9.3% Housing Development Finance Corpn. Ltd. 2021	0.23
8.78% Power Finance Corpn. Ltd. 2020	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
7.6% ICICI Bank Ltd. 2023	0.22
8.8% Power Grid Corpn. Of India Ltd. 2019	0.21
9.1% HDFC Bank Ltd. 2022	0.20
8.58% Housing Development Finance Corpn. Ltd. 2018	0.20
9.15% ICICI Bank Ltd. 2022	0.18
8.71% Can Fin Homes Ltd. 2018	0.18
8.93% Power Grid Corpn. Of India Ltd. 2025	0.18
9.1% State Bank of India 2019	0.18
8.72% Kotak Mahindra Bank Ltd. 2022	0.18
9.7% Tata Sons Ltd. 2022	0.18
9.18% Tata Sons Ltd. 2020	0.16
8.9% Steel Authority Of India Ltd. 2019	0.16
9.9% Tata Sons Ltd. 2024	0.16
8.7% Power Finance Corpn. Ltd. 2020	0.16
8.5% NHPC Ltd. 2029	0.16
8.5% NHPC Ltd. 2028	0.16
9.35% Power Grid Corpn. Of India Ltd. 2021	0.15
9.6% Hindalco Industries Ltd. 2022	0.15
8.82% Rural Electrification Corpn. Ltd. 2023	0.15
8.83% Export Import Bank Of India 2023	0.15
9.6% LIC Housing Finance Ltd. 2021	0.15
8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.15
8.32% Power Grid Corpn. Of India Ltd. 2025	0.15
9.9% Tata Motors Ltd. 2020	0.15
8.29% Mahanagar Telephone Nigam Ltd. 2024	0.15
8.95% HDFC Bank Ltd. 2022	0.15
8.3% Rural Electrification Corpn. Ltd. 2025	0.15
8.23% Rural Electrification Corpn. Ltd. 2025	0.15
9.05% State Bank Of Hyderabad 2020	0.15
8.3% GAIL (India) Ltd. 2023	0.15
8.78% NTPC Ltd. 2020	0.15
8.32% Power Grid Corpn. Of India Ltd. 2020	0.15
9.2% L&T Housing Finance 2020	0.15
8.75% Aditya Birla Finance Ltd. 2021	0.15
9.28% Export Import Bank Of India 2018	0.15
10.7% HDFC Bank Ltd. 2018	0.15
8.2% Power Grid Corpn. Of India Ltd. 2020	0.15
7.86% LIC Housing Finance Ltd. 2027	0.15
9.4% Blue Dart Express Limited 2018	0.15
9.95% Tata Motors Ltd. 2020	0.15
8.9% Sundaram Finance Ltd. 2018	0.14

Annexure as on 31st July 2017

Figures in percentage(%)

8.96%	Hero Fincorp Ltd 2018	0.14
9.8%	State Bank Of Mysore 2017	0.14
8.07%	Energy Efficiency Services Limited 2021	0.14
9.75%	Punjab National Bank 2017	0.14
9.23%	LIC Housing Finance Ltd. 2022	0.14
9.7%	Power Finance Corpn. Ltd. 2018	0.14
8.81%	HDB Financial Services Ltd 2018	0.14
9.85%	State Bank Of Bikaner And Jaipur 2018	0.13
9.44%	Power Finance Corpn. Ltd. 2021	0.13
9%	Punjab National Bank 2019	0.13
9.75%	Rural Electrification Corpn. Ltd. 2021	0.13
9.45%	LIC Housing Finance Ltd. 2022	0.12
8.84%	Power Grid Corpn. Of India Ltd. 2019	0.12
8.14%	Nuclear Power Corpn. Of India Ltd. 2027	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2026	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2025	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2024	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2023	0.11
8.85%	Axis Bank Ltd. 2024	0.11
9.3%	Housing Development Finance Corpn. Ltd. 2017	0.11
10.85%	Power Finance Corpn. Ltd. 2018	0.10
9.78%	State Bank Of Bikaner And Jaipur 2022	0.10
9.75%	LIC Housing Finance Ltd. 2018	0.10
9.35%	State Bank Of Hyderabad 2023	0.10
NABARD 2018		0.10
8.5%	Recco Home Finance Ltd 2019	0.10
9.39%	Power Finance Corpn. Ltd. 2029	0.10
7.6%	Housing Development Finance Corpn. Ltd. 2017	0.09
8.46%	Housing Development Finance Corpn. Ltd. 2026	0.09
9.25%	Power Grid Corpn. Of India Ltd. 2027	0.08
8.6%	Power Finance Corpn. Ltd. 2019	0.08
9.3%	State Bank Of Patiala 2022	0.08
8.12%	Export Import Bank Of India 2031	0.08
8.68%	National Capital Region Planning Board 2020	0.08
9.34%	Housing Development Finance Corpn. Ltd. 2024	0.08
8.54%	NHPC Ltd. 2029	0.08
8.54%	NHPC Ltd. 2028	0.08
8.54%	NHPC Ltd. 2027	0.08
9.3%	Power Grid Corpn. Of India Ltd. 2022	0.08
9.71%	Tata Sons Ltd. 2022	0.08
8.4%	Nuclear Power Corpn. Of India Ltd. 2026	0.08
9.67%	Tata Sons Ltd. 2022	0.08
9.7%	Power Finance Corpn. Ltd. 2021	0.08
8.54%	NHPC Ltd. 2026	0.08
8.5%	NHPC Ltd. 2026	0.08
8.14%	Nuclear Power Corpn. Of India Ltd. 2030	0.08
8.54%	NHPC Ltd. 2025	0.08
9.55%	Hindalco Industries Ltd. 2022	0.08
8.85%	NHPC Ltd. 2023	0.08
8.8%	Power Grid Corpn. Of India Ltd. 2023	0.08
8.54%	NHPC Ltd. 2024	0.08
8.54%	Nuclear Power Corpn. Of India Ltd. 2023	0.08
8.49%	NHPC Ltd. 2024	0.08
9.18%	Power Finance Corpn. Ltd. 2021	0.08
8.54%	NHPC Ltd. 2023	0.08
8.15%	Power Grid Corpn. Of India Ltd. 2030	0.08
8.54%	NHPC Ltd. 2022	0.08
8.6%	Power Finance Corpn. Ltd. 2024	0.08
8.49%	NHPC Ltd. 2023	0.08
8.49%	NHPC Ltd. 2022	0.08
8.93%	NTPC Ltd. 2021	0.08
8.54%	NHPC Ltd. 2021	0.08
8.15%	Power Grid Corpn. Of India Ltd. 2025	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2027	0.07
8.54%	NHPC Ltd. 2020	0.07
8.3%	GAIL (India) Ltd. 2024	0.07
8.3%	GAIL (India) Ltd. 2025	0.07
8.64%	Power Grid Corpn. Of India Ltd. 2020	0.07
9.2%	State Bank Of Hyderabad 2020	0.07
8.75%	Reliance Industries Ltd. 2020	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2026	0.07
8.5%	Nuclear Power Corpn. Of India Ltd. 2019	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2025	0.07
8.54%	NHPC Ltd. 2019	0.07
8.49%	NHPC Ltd. 2019	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2024	0.07
8.6%	Indian Railway Finance Corpn. Ltd. 2019	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2023	0.07
9.18%	Housing Development Finance Corpn. Ltd. 2018	0.07
8.9%	Indiabulls Housing Finance Ltd 2021	0.07
8.15%	Power Grid Corpn. Of India Ltd. 2020	0.07
9.15%	Bank Of Baroda 2019	0.07
8.54%	NHPC Ltd. 2018	0.07
8.55%	India Infradebt Ltd 2020	0.07
9.25%	Power Grid Corpn. Of India Ltd. 2020	0.07
9.07%	Rural Electrification Corpn. Ltd. 2018	0.07

7.25%	Nuclear Power Corpn. Of India Ltd. 2027	0.07
9.5%	Housing Development Finance Corpn. Ltd. 2017	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2029	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2028	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2030	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2031	0.07
9.64%	Power Grid Corpn. Of India Ltd. 2019	0.07
10.6%	Indian Railway Finance Corpn. Ltd. 2018	0.07
8.32%	Power Grid Corpn. Of India Ltd. 2030	0.07
9.39%	Rural Electrification Corpn. Ltd. 2019	0.07
9.95%	State Bank Of Hyderabad 2018	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2028	0.07
10%	HDB Financial Services Ltd 2019	0.07
8.4%	Nuclear Power Corpn. Of India Ltd. 2028	0.06
9.5%	Housing Development Finance Corpn. Ltd. 2022	0.06
9.61%	Power Finance Corpn. Ltd. 2021	0.06
9.25%	LIC Housing Finance Ltd. 2022	0.06
8.14%	Nuclear Power Corpn. Of India Ltd. 2028	0.06
11%	Power Finance Corpn. Ltd. 2018	0.06
11.08%	LIC Housing Finance Ltd. 2018	0.06
9.25%	Power Grid Corpn. Of India Ltd. 2018	0.06
10.32%	Sundaram Finance Ltd. 2018	0.06
9.35%	Punjab National Bank 2023	0.06
9.95%	State Bank Of Travancore 2018	0.06
9%	Canara Bank 2018	0.05
9.15%	Export Import Bank Of India 2022	0.05
8.85%	Power Grid Corpn. Of India Ltd. 2020	0.05
9.95%	Food Corporation Of India 2022	0.05
9.74%	Tata Sons Ltd. 2024	0.05
8.55%	Power Finance Corpn. Ltd. 2021	0.04
8.82%	Power Finance Corpn. Ltd. 2020	0.04
9.97%	HDB Financial Services Ltd 2018	0.04
9.05%	Petronet LNG Ltd. 2019	0.04
8.4%	Nuclear Power Corpn. Of India Ltd. 2029	0.04
9.43%	Indian Railway Finance Corpn. Ltd. 2018	0.04
8.45%	Bajaj Finance Ltd. 2026	0.04
11.15%	Housing Development Finance Corpn. Ltd. 2018	0.04
8.5%	NHPC Ltd. 2030	0.04
8.7%	Sundaram Finance Ltd. 2017	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2031	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2030	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2027	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2029	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2028	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2022	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2021	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2020	0.04
7.52%	NHPC Ltd. 2027	0.04
9.47%	Power Grid Corpn. Of India Ltd. 2022	0.04
9.3%	Power Grid Corpn. Of India Ltd. 2018	0.03
9.95%	State Bank Of India 2026	0.03
NABARD 2019		0.03
9.45%	State Bank of India 2026	0.03
9.57%	Indian Railway Finance Corpn. Ltd. 2021	0.03
8.87%	Export Import Bank Of India 2022	0.03
9%	Export Import Bank Of India 2022	0.03
9.51%	LIC Housing Finance Ltd. 2019	0.03
9.63%	Rural Electrification Corpn. Ltd. 2019	0.03
9.81%	Power Finance Corpn. Ltd. 2018	0.03
9.2%	Cholamandalam Investment	0.03
And Finance Co. Ltd. 2019		0.03
8.93%	Power Grid Corpn. Of India Ltd. 2029	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2028	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2027	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2026	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2024	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2023	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2022	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2021	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2020	0.02
8.85%	Tata Sons Ltd. 2023	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2019	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2018	0.02
9.65%	Cholamandalam Investment	0.02
And Finance Co. Ltd. 2018		0.02
8.49%	L&T Infra Debt Fund Limited 2025	0.02
10.1%	Power Grid Corpn. Of India Ltd. 2021	0.02
9.25%	Power Grid Corpn. Of India Ltd. 2019	0.02
9.5%	Housing Development Finance Corpn. Ltd. 2017	0.01
9.36%	Power Finance Corpn. Ltd. 2021	0.01
National Housing Bank 2019		0.01
NABARD 2017		0.01
NABARD 2018		0.01
9.9%	Housing Development Finance Corpn. Ltd. 2021	0.01
8.65%	NTPC Ltd. 2019	0.01
9.75%	LIC Housing Finance Ltd. 2017	0.01
10.5%	AU Small Finance Bank Limited 2019	0.01

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

Equity		31.00
HDFC Bank Ltd.		2.19
ITC Ltd.		1.80
Reliance Industries Ltd.		1.72
Infosys Ltd.		1.69
Maruti Suzuki India Ltd.		1.63
Housing Development Finance Corpn. Ltd.		1.46
State Bank of India		1.32
Larsen & Toubro Ltd.		1.11
Mahindra And Mahindra Ltd.		1.06
Bharat Forge Ltd.		0.87
Lakshmi Vilas Bank Ltd.		0.62
Kotak Mahindra Bank Ltd.		0.61
Bharti Airtel Ltd.		0.57
Bajaj Finance Ltd.		0.56
Tata Motors Ltd.		0.56
Power Grid Corpn. Of India Ltd.		0.54
Hindustan Unilever Ltd.		0.53
Tata Communications Ltd.		0.52
GAIL (India) Ltd.		0.51
Sun Pharmaceutical Inds. Ltd.		0.48
Zee Entertainment Enterprises Ltd.		0.46
Aurobindo Pharma Ltd.		0.46
Bharat Forge Ltd.		0.45
Hindustan Petroleum Corpn. Ltd.		0.44
Petronet LNG Ltd.		0.44
HCL Technologies Ltd.		0.42
MRF Ltd.		0.41
IndusInd Bank Ltd.		0.40
Hindalco Industries Ltd.		0.40
Engineers India Ltd.		0.37
Ambuja Cements Ltd.		0.35
Tata Chemicals Ltd.		0.35
Tata Consultancy Services Ltd.		0.34
Grasim Industries Ltd.		0.32
Indian Oil Corpn. Ltd.		0.32
Persistent Systems Ltd.		0.27
Welspun India Limited		0.25
Glenmark Pharmaceuticals Ltd.		0.24
Federal Bank Ltd.		0.21
NBCC India Limited		0.21
Ujjivan Financial Services Ltd		0.20
Delta Corp Ltd.		0.19
Asian Hotels (East) Ltd.		0.19
Yes Bank Ltd.		0.19
Tata Steel Ltd.		0.18
Bank Of Baroda		0.18
Future Retail Limited		0.18
Kalpataru Power Transmission Ltd.		0.17
NTPC Ltd.		0.17
Oil And Natural Gas Corpn. Ltd.		0.17
Axis Bank Ltd.		0.17
S.P. Apparels Limited		0.17
DCB Bank Limited		0.17
Narayana Hrudayalaya Limited		0.17
Vedanta Limited		0.17
Music Broadcast Limited		0.16
Interglobe Aviation Limited		0.16
Mphasis Ltd.		0.15
Dr. Reddys Laboratories Ltd.		0.15
Sunteck Realty Limited		0.12
Aditya Birla Capital Limited		0.08
6% Zee Telefilms 2022		0.03
PSP Projects		0.02
MMI, Deposits, CBLO & Others		9.11
Birla Sun Life Mutual Fund		2.63
Goldman Sachs Mutual Fund		1.28
LIC Mutual Fund		0.52
UTI Mutual Fund		0.39
Clearing Corporation Of India Ltd. 2017		0.33
Kotak MF		0.32
Tata Mutual Fund		0.23
9.2% Axis Bank Ltd. 2019		0.14
7.25% HDFC Bank Ltd. 2017		0.07
9.5% Canara Bank 2019		0.07
9.75% State Bank Of Bikaner And Jaipur 2019		0.01
7.4% Corporation Bank 2018		0.01
9.11% Corporation Bank 2018		0.01
Cash & Cash Equivalent		3.08

Annexure as on 31st July 2017

Figures in percentage(%)

Birla Creator Fund

Government Securities

23.54

9.23%	Government of India 2043	5.06
6.97%	Government of India 2026	3.12
8.28%	Government of India 2027	2.79
8.33%	Government of India 2026	2.23
7.88%	Government of India 2030	2.19
6.79%	Government of India 2029	1.43
8.6%	Government of India 2028	1.14
7.59%	Government of India 2026	0.97
8.24%	Government of India 2027	0.91
8.13%	Government of India 2022	0.70
8.28%	Government of India 2032	0.68
8.83%	Government of India 2041	0.60
8.2%	Government of India 2025	0.44
8.3%	Government of India 2040	0.43
8.79%	Government of India 2021	0.33
8.2%	Government of India 2022	0.29
8.08%	Government of India 2022	0.22

Corporate Debt

23.31

9.4%	Rural Electrification Corpn. Ltd. 2021	3.97
8.75%	Housing Development Finance Corpn. Ltd. 2021	2.13
8.51%	India Infradebt Ltd. 2021	1.47
8.5%	Reppco Home Finance Ltd. 2019	1.24
11%	Power Finance Corpn. Ltd. 2018	1.17
8.85%	Axis Bank Ltd. 2024	1.10
8.12%	Export Import Bank Of India 2031	1.09
8.5%	NHPC Ltd. 2023	1.08
8.72%	Kotak Mahindra Bank Ltd. 2022	1.07
8.85%	Bajaj Finance Ltd. 2021	1.06
8.45%	Indian Railway Finance Corpn. Ltd. 2018	1.05
8.9%	Steel Authority Of India Ltd. 2019	0.92
9.39%	Power Finance Corpn. Ltd. 2024	0.79
8.12%	ONGC Mangalore Petrochemicals Limited 2019	0.73
8.4%	Larsen & Toubro Ltd. 2020	0.64
8.95%	HDFC Bank Ltd. 2022	0.62
9.39%	Power Finance Corpn. Ltd. 2029	0.59
10.6%	Indian Railway Finance Corpn. Ltd. 2018	0.53
8.48%	LIC Housing Finance Ltd. 2026	0.43
9.95%	Tata Motors Ltd. 2020	0.43
8.74%	Mahindra Rural Housing Finance Ltd. 2019	0.42
9.05%	Sundaram Finance Ltd. 2018	0.25
8.85%	Power Grid Corpn. Of India Ltd. 2022	0.22
8.7%	Sundaram Finance Ltd. 2017	0.21
9.75%	Tata Motors Ltd. 2020	0.06
8.5%	Indiabulls Housing Finance Ltd. 2020	0.04

Equity

46.50

Housing Development Finance Corpn. Ltd.	2.62
ITC Ltd.	2.49
Reliance Industries Ltd.	2.28
IndusInd Bank Ltd.	2.07
Maruti Suzuki India Ltd.	2.03
HDFC Bank Ltd.	1.89
ICICI Bank Ltd.	1.76
Larsen & Toubro Ltd.	1.62
Infosys Ltd.	1.41
Kotak Mahindra Bank Ltd.	1.32
Hindalco Industries Ltd.	1.11
Zee Entertainment Enterprises Ltd.	1.05
Mahindra And Mahindra Ltd.	0.98
Federal Bank Ltd.	0.97
NBCC India Limited	0.90
UPL Limited	0.88
Sun Pharmaceutical Inds. Ltd.	0.88
Hindustan Petroleum Corpn. Ltd.	0.87
State Bank of India	0.82
Bajaj Finance Ltd.	0.76
Tata Chemicals Ltd.	0.74
DCB Bank Limited	0.67
Tata Communications Ltd.	0.65
Finolex Cables	0.62
Petronet LNG Ltd.	0.62
Raymond Ltd.	0.60
Yes Bank Ltd.	0.60
S.P. Apparels Limited	0.59
Asian Paints Ltd.	0.58
Bajaj Finserv Ltd.	0.58
Indraprastha Gas Ltd.	0.56
Nmdc Ltd.	0.55
Delta Corp Ltd.	0.53
Glenmark Pharmaceuticals Ltd.	0.52
Indian Bank	0.50
MRF Ltd.	0.49
Chennai Petroleum Corporation Limited	0.49
Bharat Forge Ltd.	0.48
GAIL (India) Ltd.	0.47
Container Corpn. Of India Ltd.	0.46
Aurobindo Pharma Ltd.	0.40
Fortis Healthcare	0.39
Capital First Limited	0.37
Dalmia Bharat Limited	0.36
Interglobe Aviation Limited	0.32
Persistent Systems Ltd.	0.31
Tata Motors Ltd.	0.31
Ujjivan Financial Services Ltd	0.29
Grasim Industries Ltd.	0.28
Ramkrishna Forgings Limited	0.28
Shoppers Stop Ltd.	0.28
Hero Motocorp Limited	0.27
Bajaj Electricals Ltd.	0.26
Siemens Ltd.	0.26
Maharashtra Seamless Ltd.	0.25
India Cements Ltd.	0.25
HCL Technologies Ltd.	0.25
Narayana Hrudayalaya Limited	0.24
Escorts Limited	0.23
Karur Vysya Bank Ltd.	0.22
Muthoot Finance Ltd.	0.18
Deepak Nitrite	0.14
MOIL Ltd	0.13
Sonata Software Ltd	0.12
Aditya Birla Capital Limited	0.07
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others

6.65

Birla Sun Life Mutual Fund	3.07
UTI Mutual Fund	1.71
Cash & Cash Equivalent	1.87

Birla Magnifier Fund

Government Securities

6.49

Government of India 2018	2.22
Government of India 2018	2.15
Government of India 2018	1.32
Government of India 2018	0.60
Government of India 2017	0.14
8.24% Government of India 2018	0.05
7.46% Government of India 2017	0.01

Corporate Debt

1.18

8.58% Housing Development Finance Corpn. Ltd. 2018	0.46
9.43% Indian Railway Finance Corpn. Ltd. 2018	0.19
9.75% LIC Housing Finance Ltd. 2017	0.18
NABARD 2018	0.15
9.81% Power Finance Corpn. Ltd. 2018	0.09
NABARD 2017	0.05
9.5% Housing Development Finance Corpn. Ltd. 2017	0.04
8.68% National Capital Region Planning Board 2020	0.02
9.1% HDFC Bank Ltd. 2022	0.01

Equity

78.71

HDFC Bank Ltd.	5.24
ITC Ltd.	4.60
Reliance Industries Ltd.	4.39
Infosys Ltd.	4.28
Maruti Suzuki India Ltd.	3.77
Housing Development Finance Corpn. Ltd.	3.72
ICICI Bank Ltd.	3.15
Larsen & Toubro Ltd.	2.84
Mahindra And Mahindra Ltd.	2.68
State Bank of India	2.21
Kotak Mahindra Bank Ltd.	1.52
Tata Motors Ltd.	1.46
Bharti Airtel Ltd.	1.45
Bajaj Finance Ltd.	1.42
Tata Communications Ltd.	1.34
Hindustan Unilever Ltd.	1.34
GAIL (India) Ltd.	1.29
Sun Pharmaceutical Inds. Ltd.	1.24
Zee Entertainment Enterprises Ltd.	1.18
Power Grid Corpn. Of India Ltd.	1.18
Bharat Forge Ltd.	1.16
Hindustan Petroleum Corpn. Ltd.	1.15
Aurobindo Pharma Ltd.	1.15
Petronet LNG Ltd.	1.11
HCL Technologies Ltd.	1.08
MRF Ltd.	1.05
Lakshmi Vilas Bank Ltd.	1.04
Hindalco Industries Ltd.	1.00
Engineers India Ltd.	0.93
Bank Of Baroda	0.91
Ambuja Cements Ltd.	0.89
Tata Chemicals Ltd.	0.88
Tata Consultancy Services Ltd.	0.88
Sunteck Realty Limited	0.84
Grasim Industries Ltd.	0.83
Indian Oil Corpn. Ltd.	0.80
IndusInd Bank Ltd.	0.80
Welspun India Limited	0.76
Persistent Systems Ltd.	0.74
GE Power India Limited	0.66
Mphasis Ltd.	0.64
Glenmark Pharmaceuticals Ltd.	0.63
NBCC India Limited	0.54
Federal Bank Ltd.	0.53
Ujjivan Financial Services Ltd	0.52
Delta Corp Ltd.	0.48
Yes Bank Ltd.	0.48
Tata Steel Ltd.	0.46
Interglobe Aviation Limited	0.45
Manpasand Beverages Limited	0.45
Rural Electrification Corpn. Ltd.	0.45
Future Retail Limited	0.45
Axis Bank Ltd.	0.44
Oil And Natural Gas Corpn. Ltd.	0.44
NTPC Ltd.	0.44
Kalpataru Power Transmission Ltd.	0.44
Narayana Hrudayalaya Limited	0.42
Vedanta Limited	0.42
DCB Bank Limited	0.42
Dr. Reddys Laboratories Ltd.	0.37
Aditya Birla Capital Limited	0.20
6% Zee Telefilms 2022	0.09

MMI, Deposits, CBLO & Others

13.62

Goldman Sachs Mutual Fund	4.37
Kotak MF	1.83
Clearing Corporation Of India Ltd. 2017	1.40
Birla Sun Life Mutual Fund	1.28
LIC Mutual Fund	1.14
UTI Mutual Fund	1.08
Tata Mutual Fund	0.53
Cash & Cash Equivalent	1.99

Birla Maximiser Fund

Equity

88.70

HDFC Bank Ltd.	6.47
Reliance Industries Ltd.	5.20
ITC Ltd.	4.85
Infosys Ltd.	4.65
ICICI Bank Ltd.	4.40
Housing Development Finance Corpn. Ltd.	3.79
Maruti Suzuki India Ltd.	3.62
Larsen & Toubro Ltd.	3.28
Mahindra And Mahindra Ltd.	2.99
State Bank of India	2.80
Kotak Mahindra Bank Ltd.	2.52
Nestle India Ltd.	1.53
Tata Communications Ltd.	1.42
Tata Motors Ltd.	1.40
Aurobindo Pharma Ltd.	1.37
Ambuja Cements Ltd.	1.32
Bharti Airtel Ltd.	1.32
Sun Pharmaceutical Inds. Ltd.	1.31
HCL Technologies Ltd.	1.22
Tata Chemicals Ltd.	1.21
GE Power India Limited	1.17
Power Grid Corpn. Of India Ltd.	1.16
Lakshmi Vilas Bank Ltd.	1.10
Zee Entertainment Enterprises Ltd.	1.09
Sanofi India Limited.	1.05
Bajaj Finance Ltd.	1.05
Hindustan Petroleum Corpn. Ltd.	1.04
Tata Consultancy Services Ltd.	1.02
GAIL (India) Ltd.	1.01
Glenmark Pharmaceuticals Ltd.	1.01
Engineers India Ltd.	1.00
Rural Electrification Corpn. Ltd.	0.95
Grasim Industries Ltd.	0.92
Indian Oil Corpn. Ltd.	0.91
Mphasis Ltd.	0.89
Dr. Reddys Laboratories Ltd.	0.87
Hindalco Industries Ltd.	0.81
Vedanta Limited	0.80
Bharat Electronics Ltd.	0.80
KEC International Ltd.	0.80
Bharat Forge Ltd.	0.79
Persistent Systems Ltd.	0.79
Shoppers Stop Ltd.	0.76
Bank Of Baroda	0.76
Federal Bank Ltd.	0.75
Raymond Ltd.	0.75
Oil And Natural Gas Corpn. Ltd.	0.72
Bajaj Electricals Ltd.	0.69
Kalpataru Power Transmission Ltd.	0.69
Coal India Ltd	0.68
Petronet LNG Ltd.	0.67
Blue Star Ltd.	0.66
Deepak Nitrite	0.61
Delta Corp Ltd.	0.56
BSE Limited	0.53
NBCC India Limited	0.50
Narayana Hrudayalaya Limited	0.47
ITD Cementation India Limited	0.45
Ujjivan Financial Services Ltd	0.41
Aditya Birla Capital Limited	0.22
6% Zee Telefilms 2022	0.12

MMI, Deposits, CBLO & Others

11.30

Clearing Corporation Of India Ltd. 2017	3.40
Goldman Sachs Mutual Fund	3.05
LIC Mutual Fund	1.12
Tata Mutual Fund	1.07
UTI Mutual Fund	1.06
Kotak MF	1.06
Birla Sun Life Mutual Fund	0.53
Cash & Cash Equivalent	0.03

Birla Maximiser Guaranteed Fund

Equity

90.19

HDFC Bank Ltd.	8.41
Reliance Industries Ltd.	5.46
Infosys Ltd.	4.90
ITC Ltd.	4.80
State Bank of India	4.20
ICICI Bank Ltd.	4.09
Larsen & Toubro Ltd.	3.99
Mahindra And Mahindra Ltd.	3.59
Tata Communications Ltd.	3.45
GAIL (India) Ltd.	3.01
Kotak Mahindra Bank Ltd.	2.97
Maruti Suzuki India Ltd.	2.32
Sun Pharmaceutical Inds. Ltd.	1.99
Hindalco Industries Ltd.	1.98
Raymond Ltd.	1.96
Tata Motors Ltd.	1.79
Engineers India Ltd.	1.70
Tata Consultancy Services Ltd.	1.65
Hindustan Petroleum Corpn. Ltd.	1.60
Hindustan Unilever Ltd.	1.54
Indian Oil Corpn. Ltd.	1.52
Grasim Industries Ltd.	1.50
Nestle India Ltd.	1.44

Annexure as on 31st July 2017

Figures in percentage(%)

L&T Finance Holdings Ltd	1.32
Housing Development Finance Corpn. Ltd.	1.30
KEC International Ltd.	1.24
Indraprastha Gas Ltd.	1.12
Deepak Nitrite	1.06
Ultratech Cement Ltd.	1.02
Apollo Tyres Ltd.	1.01
India Cements Ltd.	1.01
Aurobindo Pharma Ltd.	0.99
Ambuja Cements Ltd.	0.99
IndusInd Bank Ltd.	0.94
Blue Star Ltd.	0.91
Dr. Reddys Laboratories Ltd.	0.85
Tata Chemicals Ltd.	0.83
ITD Cementation India Limited	0.83
LIC Housing Finance Ltd.	0.82
Petronet LNG Ltd.	0.78
Oil And Natural Gas Corpn. Ltd.	0.68
Power Grid Corpn. Of India Ltd.	0.64
Cipla Ltd.	0.63
Glenmark Pharmaceuticals Ltd.	0.53
Ujjivan Financial Services Ltd	0.50
Aditya Birla Capital Limited	0.36

MMI, Deposits, CBLO & Others	9.81
Clearing Corporation Of India Ltd. 2017	5.10
LIC Mutual Fund	1.57
UTI Mutual Fund	1.51
Kotak MF	1.50
Cash & Cash Equivalent	0.13

Birla Super 20 Fund

Equity	89.21
HDFC Bank Ltd.	9.99
Reliance Industries Ltd.	7.73
Infosys Ltd.	7.69
ITC Ltd.	6.75
ICICI Bank Ltd.	6.40
Larsen & Toubro Ltd.	5.23
Maruti Suzuki India Ltd.	5.00
Housing Development Finance Corpn. Ltd.	4.98
Mahindra And Mahindra Ltd.	4.93
Tata Consultancy Services Ltd.	4.02
Nestle India Ltd.	3.96
State Bank of India	3.25
Ambuja Cements Ltd.	2.99
Indian Oil Corpn. Ltd.	2.78
Tata Communications Ltd.	2.64
Tata Chemicals Ltd.	2.48
Aurobindo Pharma Ltd.	2.32
Glenmark Pharmaceuticals Ltd.	2.17
Zee Entertainment Enterprises Ltd.	2.11
Dr. Reddys Laboratories Ltd.	1.78

MMI, Deposits, CBLO & Others	10.79
Clearing Corporation Of India Ltd. 2017	4.48
LIC Mutual Fund	1.32
Tata Mutual Fund	1.13
Kotak MF	1.12
UTI Mutual Fund	0.78
Birla Sun Life Mutual Fund	0.74
Cash & Cash Equivalent	1.22

Birla Multiplier Fund

Equity	93.03
Bajaj Finance Ltd.	4.12
IndusInd Bank Ltd.	3.65
Bajaj Electricals Ltd.	2.68
Hindalco Industries Ltd.	2.64
Federal Bank Ltd.	2.46
KEC International Ltd.	2.27
Deepak Nitrite	2.26
Yes Bank Ltd.	2.23
Zee Entertainment Enterprises Ltd.	2.10
Raymond Ltd.	2.01
Apollo Tyres Ltd.	1.96
Hindustan Petroleum Corpn. Ltd.	1.93
Indraprastha Gas Ltd.	1.90
Finolex Cables	1.87
Chennai Petroleum Corporation Limited	1.83
City Union Bank	1.80
Nestle India Ltd.	1.74
Aurobindo Pharma Ltd.	1.73
Ratnamani Metals & Tubes Limited	1.73
Ramkrishna Forgings Limited	1.72
Maharashtra Seamless Ltd.	1.71
Muthoot Finance Ltd.	1.71
Persistent Systems Ltd.	1.54
NBCC India Limited	1.53
Dalmia Bharat Limited	1.52
Welspun India Limited	1.50
Glenmark Pharmaceuticals Ltd.	1.49
India Cements Ltd.	1.47
Sunteck Realty Limited	1.47
Manpasand Beverages Limited	1.35
Container Corpn. Of India Ltd.	1.33

Petronet LNG Ltd.	1.30
DCB Bank Limited	1.23
GE Power India Limited	1.17
Sun Pharmaceutical Inds. Ltd.	1.16
Bajaj Finserv Ltd.	1.15
L&T Finance Holdings Ltd	1.14
Magma Fincorp Ltd.	1.13
PSP Projects	1.09
NMDC Ltd	1.07
IFB Industries	1.07
Delta Corp Ltd.	1.06
Fortis Healthcare	1.06
Future Retail Limited	1.06
Bharat Electronics Ltd.	1.06
Sanofi India Limited.	1.05
Astral Poly Technik Limited	1.02
Lakshmi Vilas Bank Ltd.	1.01
Sonata Software Ltd	1.01
Siemens Ltd.	1.00
MRF Ltd.	0.99
Tata Chemicals Ltd.	0.98
National Aluminium Co. Ltd.	0.97
Somany Ceramics Limited	0.97
Indian Bank	0.97
Bharat Forge Ltd.	0.95
S.P. Apparels Limited	0.95
PI Industries Limited	0.68
Interglobe Aviation Limited	0.60
Kalpataru Power Transmission Ltd.	0.46
Century Plyboards (India) Limited	0.46
Karur Vysya Bank Ltd.	0.44
Shoppers Stop Ltd.	0.39
Ujjivan Financial Services Ltd	0.39
Talwalkars Better Value Fitness Ltd	0.33
MOIL Ltd	0.27
Grindwell Norton	0.09
Blue Star Ltd.	0.05

MMI, Deposits, CBLO & Others	6.97
Birla Sun Life Mutual Fund	1.65
LIC Mutual Fund	1.02
Kotak MF	1.00
Clearing Corporation Of India Ltd. 2017	0.87
UTI Mutual Fund	0.79
Tata Mutual Fund	0.50
Cash & Cash Equivalent	1.15

Birla Value & Momentum Fund

Equity	87.35
Bajaj Corp Ltd.	3.72
PTC India Ltd.	3.23
DB Corp Ltd.	3.23
Sonata Software Ltd	3.20
Interglobe Aviation Limited	3.18
Bharat Petroleum Corpn. Ltd.	3.15
Hindustan Petroleum Corpn. Ltd.	3.06
NHPC Ltd.	3.01
National Aluminium Co. Ltd.	2.99
Indiabulls Housing Finance Ltd	2.98
Greaves Cotton Ltd.	2.97
HCL Technologies Ltd.	2.90
Oracle Financial Services Software Ltd.	2.86
Rural Electrification Corpn. Ltd.	2.76
Oil And Natural Gas Corpn. Ltd.	2.68
SJVN Limited	2.61
Mphasis Ltd.	2.39
Vedanta Limited	2.35
NIC India Limited	2.30
Indian Oil Corpn. Ltd.	2.25
Gujarat Industries Power Company Limited	2.24
Indraprastha Medical Corporation Limited	2.02
Bharti Infratel Ltd	2.01
BSE Limited	1.97
Hero Motocorp Limited	1.96
Procter N Gamble Hygiene N Health Care Ltd.	1.87
Akzo Nobel India	1.84
Hindustan Zinc Ltd.	1.74
Oil India Ltd.	1.53
RSWM Ltd	1.40
NTPC Ltd.	1.38
SQS India BFSI Ltd.	1.16
MOIL Ltd	1.07
NMDC Ltd	1.07
Infosys Ltd.	1.02
PTC India Financial Services	0.96

Coal India Ltd	0.95
Karnataka Bank Ltd.	0.88
Gateway Distriparks Ltd.	0.79
Swaraj Engines Limited	0.70
Gandhi Special Tubes	0.60
Accelya Kale Solutions Limited	0.38
MMI, Deposits, CBLO & Others	12.65
Clearing Corporation Of India Ltd. 2017	6.87
Birla Sun Life Mutual Fund	2.55
UTI Mutual Fund	1.30
Kotak MF	1.05
LIC Mutual Fund	0.94
Cash & Cash Equivalent	-0.06

Birla Capped Nifty Index Fund

Equity	94.67
Reliance Industries Ltd.	7.63
ITC Ltd.	7.06
Infosys Ltd.	6.07
HDFC Bank Ltd.	6.01
Housing Development Finance Corpn. Ltd.	4.80
Larsen & Toubro Ltd.	4.19
Tata Consultancy Services Ltd.	4.00
ICICI Bank Ltd.	3.27
Maruti Suzuki India Ltd.	2.93
Tata Motors Ltd.	2.51
Hindustan Unilever Ltd.	2.35
Kotak Mahindra Bank Ltd.	2.14
State Bank of India	1.96
Mahindra And Mahindra Ltd.	1.90
Sun Pharmaceutical Inds. Ltd.	1.71
Bharti Airtel Ltd.	1.65
Axis Bank Ltd.	1.60
Asian Paints Ltd.	1.52
HCL Technologies Ltd.	1.52
Vedanta Limited	1.48
Oil And Natural Gas Corpn. Ltd.	1.44
Power Grid Corpn. Of India Ltd.	1.43
Hero Motocorp Limited	1.41
IndusInd Bank Ltd.	1.40
Ultratech Cement Ltd.	1.28
NTPC Ltd.	1.20
Bajaj Auto Ltd.	1.18
Eicher Motors Ltd.	1.17
Tata Steel Ltd.	1.14
Bharat Petroleum Corpn. Ltd.	1.14
Indian Oil Corpn. Ltd.	1.10
Wipro Ltd.	1.10
Yes Bank Ltd.	1.09
Coal India Ltd	1.00
Adani Ports And Special Economic Zone Ltd	0.93
Zee Entertainment Enterprises Ltd.	0.92
Hindalco Industries Ltd.	0.89
Cipla Ltd.	0.88
Dr. Reddys Laboratories Ltd.	0.84
Bharti Infratel Ltd	0.82
Lupin Ltd.	0.77
GAIL (India) Ltd.	0.74
Indiabulls Housing Finance Ltd	0.64
Ambuja Cements Ltd.	0.63
Bosch Ltd.	0.63
Tech Mahindra Ltd.	0.59
ACC Ltd.	0.49
Aurobindo Pharma Ltd.	0.44
Tata Power Co. Ltd.	0.43
Bank Of Baroda	0.33
Tata Motors Ltd.	0.30

MMI, Deposits, CBLO & Others	5.33
Clearing Corporation Of India Ltd. 2017	5.26
Cash & Cash Equivalent	0.07

Birla Asset Allocation Fund

Government Securities	28.99
9.16% State Government Of Rajasthan 2028	8.77
8.17% Government of India 2044	8.61
7.8% Government of India 2020	7.97
8.24% Government of India 2033	1.88
8.28% Government of India 2032	1.44
7.88% Government of India 2030	0.33

Corporate Debt	23.10
7.89% Can Fin Homes Ltd. 2022	7.82
Tata Motors Finance Ltd. 2019	4.74
8.5% Indiabulls Housing Finance Ltd 2020	4.39
8.4% Power Grid Corpn. Of India Ltd. 2030	2.01
8.4% Nuclear Power Corpn. Of India Ltd. 2026	1.67
8.45% Housing Development Finance Corpn. Ltd. 2026	1.64
8.32% Power Grid Corpn. Of India Ltd. 2030	0.83

Annexure as on 31st July 2017

Figures in percentage(%)

Equity	37.40
HDFC Bank Ltd.	2.59
Reliance Industries Ltd.	2.47
ITC Ltd.	2.04
ICICI Bank Ltd.	1.61
Infosys Ltd.	1.40
Kotak Mahindra Bank Ltd.	1.24
Larsen & Toubro Ltd.	1.15
Maruti Suzuki India Ltd.	1.07
Housing Development Finance Corpn. Ltd.	1.04
State Bank of India	0.91
Bajaj Finance Ltd.	0.89
IndusInd Bank Ltd.	0.83
Hindustan Unilever Ltd.	0.83
Raymond Ltd.	0.81
Tata Motors Ltd.	0.67
Indian Oil Corpn. Ltd.	0.67
Nestle India Ltd.	0.60
Mahindra And Mahindra Ltd.	0.59
ACC Ltd.	0.59
Asian Paints Ltd.	0.56
GAIL (India) Ltd.	0.55
Tata Consultancy Services Ltd.	0.54
Motherson Sumi Systems Ltd.	0.53
Blue Star Ltd.	0.52
Dr. Reddys Laboratories Ltd.	0.51
Petronet LNG Ltd.	0.51
Britannia Industries Ltd.	0.51
Bajaj Auto Ltd.	0.50
Glenmark Pharmaceuticals Ltd.	0.48
Sun Pharmaceutical Inds. Ltd.	0.48
PI Industries Limited	0.48
Sonata Software Ltd	0.45
Gujarat State Fertilizers & Chemicals Ltd	0.45
Zee Entertainment Enterprises Ltd.	0.43
Rallis India Ltd.	0.42
Ambuja Cements Ltd.	0.40
Hindustan Petroleum Corpn. Ltd.	0.39
BSE Limited	0.38
Cyient Limited	0.37
Bajaj Electricals Ltd.	0.37
Techno Electric & Engineering Co Ltd	0.37
Mphasis Ltd.	0.36
Hero Motocorp Limited	0.35
NIIT Technolgies Ltd	0.34
Aurobindo Pharma Ltd.	0.33
NTPC Ltd.	0.33
Colgate-Palmolive (India) Ltd.	0.33
UPL Limited	0.31
Tata Chemicals Ltd.	0.31
Bajaj Corp Ltd.	0.30
Cipla Ltd.	0.30
HCL Technologies Ltd.	0.29
Axis Bank Ltd.	0.28
Power Grid Corpn. Of India Ltd.	0.26
PSP Projects	0.26
Mangalam Cement Ltd.	0.23
Crisil Ltd.	0.22
Rural Electrification Corpn. Ltd.	0.22
Exide Industries Ltd.	0.21

MMI, Deposits, CBLO & Others	10.51
Clearing Corporation Of India Ltd. 2017	2.72
Birla Sun Life Mutual Fund	1.84
Kotak MF	1.67
LIC Mutual Fund	1.57
UTI Mutual Fund	1.57
Cash & Cash Equivalent	1.13

Birla Platinum Plus 1 Fund	
Government Securities	8.89
Government of India 2018	3.93
8.24% Government of India 2018	2.73
7.83% Government of India 2018	2.21
5.69% Government of India 2018	0.01
8.27% Government of India 2020	0.002

Corporate Debt	43.80
9.3% Power Grid Corpn. Of India Ltd. 2018	5.95
NABARD 2017	5.47
9.05% Sundaram Finance Ltd. 2018	4.55
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.18
8.3% NABARD 2018	3.10
8.71% HDB Financial Services Ltd 2018	2.08
8.39% Gruh Finance Ltd. 2018	2.07
8.6% Kotak Mahindra Prime Ltd. 2018	2.06
8.34% LIC Housing Finance Ltd. 2018	2.06

9.57% LIC Housing Finance Ltd. 2017	2.05
11.25% Power Finance Corpn. Ltd. 2018	1.94
10.85% Rural Electrification Corpn. Ltd. 2018	1.45
9.81% Power Finance Corpn. Ltd. 2018	1.01
NABARD 2018	0.87
8.6% LIC Housing Finance Ltd. 2018	0.83
8.58% Housing Development Finance Corpn. Ltd. 2018	0.83
10.85% Rural Electrification Corpn. Ltd. 2018	0.76
9.68% Power Finance Corpn. Ltd. 2018	0.75
8.64% Power Grid Corpn. Of India Ltd. 2018	0.68
9.18% Housing Development Finance Corpn. Ltd. 2018	0.45
9.25% Power Grid Corpn. Of India Ltd. 2018	0.42
8.73% LIC Housing Finance Ltd. 2018	0.21
9.4% Housing Development Finance Corpn. Ltd. 2019	0.04

Equity	39.55
HDFC Bank Ltd.	3.74
Reliance Industries Ltd.	3.27
ITC Ltd.	2.93
Housing Development Finance Corpn. Ltd.	2.76
Maruti Suzuki India Ltd.	2.35
ICICI Bank Ltd.	2.05
Infosys Ltd.	1.93
Larsen & Toubro Ltd.	1.82
State Bank of India	1.51
Kotak Mahindra Bank Ltd.	1.39
Ambuja Cements Ltd.	1.10
Mahindra And Mahindra Ltd.	1.10
HCL Technologies Ltd.	0.99
Bharti Airtel Ltd.	0.98
Hindustan Petroleum Corpn. Ltd.	0.95
Hindustan Unilever Ltd.	0.91
GAIL (India) Ltd.	0.86
Sun Pharmaceutical Inds. Ltd.	0.82
Yes Bank Ltd.	0.77
Tata Consultancy Services Ltd.	0.74
Power Grid Corpn. Of India Ltd.	0.71
Axis Bank Ltd.	0.68
Tata Motors Ltd.	0.64
NTPC Ltd.	0.63
Idea Cellular Ltd.	0.60
Grasim Industries Ltd.	0.49
Zee Entertainment Enterprises Ltd.	0.47
Hero Motocorp Limited	0.45
Asian Paints Ltd.	0.44
Lupin Ltd.	0.43
Bajaj Auto Ltd.	0.41
Indian Oil Corpn. Ltd.	0.39
Aditya Birla Capital Limited	0.12
6% Zee Telefilms 2022	0.07

MMI, Deposits, CBLO & Others	7.76
Clearing Corporation Of India Ltd. 2017	5.47
8.5% Bank Of Baroda 2018	3.30
Birla Sun Life Mutual Fund	0.94
UTI Mutual Fund	0.30
Cash & Cash Equivalent	-2.25

Birla Platinum Plus 2 Fund	
Government Securities	1.31
7.83% Government of India 2018	0.72
5.69% Government of India 2018	0.45
8.24% Government of India 2018	0.14

Corporate Debt	48.82
NABARD 2019	6.73
National Housing Bank 2018	6.44
9.7% Power Finance Corpn. Ltd. 2018	4.67
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.20
8.93% Power Grid Corpn. Of India Ltd. 2018	2.20
7.57% Ultratech Cement Ltd. 2019	2.17
9.35% Power Grid Corpn. Of India Ltd. 2018	1.87
10.85% Rural Electrification Corpn. Ltd. 2018	1.70
LIC Housing Finance Ltd. 2018	1.57
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.34
9.81% Power Finance Corpn. Ltd. 2018	1.33
9.65% Housing Development Finance Corpn. Ltd. 2019	1.18
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.12
9.63% Export Import Bank Of India 2018	1.11
9.63% LIC Housing Finance Ltd. 2019	1.11
8.8% Power Grid Corpn. Of India Ltd. 2018	1.10
8.49% NHPC Ltd. 2018	1.10
8.85% Axis Finance Limited 2019	1.09
8.71% HDB Financial Services Ltd 2018	1.09
8.5% HDB Financial Services Ltd 2018	1.09
11.25% Power Finance Corpn. Ltd. 2018	0.97

9.15% Larsen & Toubro Ltd. 2019	0.82
NABARD 2019	0.76
9.25% Power Grid Corpn. Of India Ltd. 2020	0.69
9.25% Power Grid Corpn. Of India Ltd. 2018	0.67
9.63% Rural Electrification Corpn. Ltd. 2019	0.42
9% Export Import Bank Of India 2019	0.42
7.93% Power Grid Corpn. Of India Ltd. 2019	0.37
NABARD 2019	0.32
10.85% Rural Electrification Corpn. Ltd. 2018	0.25
10.75% Reliance Industries Ltd. 2018	0.20
9.04% Rural Electrification Corpn. Ltd. 2019	0.11
8.37% NABARD 2020	0.11
8.65% Rural Electrification Corpn. Ltd. 2019	0.11
8.81% HDB Financial Services Ltd 2018	0.11
NABARD 2019	0.10
9.4% Housing Development Finance Corpn. Ltd. 2019	0.07
9.3% Power Grid Corpn. Of India Ltd. 2018	0.05
11% Power Finance Corpn. Ltd. 2018	0.04
10.7% HDFC Bank Ltd. 2018	0.02

Equity	42.40
HDFC Bank Ltd.	3.72
Housing Development Finance Corpn. Ltd.	3.48
Reliance Industries Ltd.	3.39
ITC Ltd.	3.04
ICICI Bank Ltd.	2.73
Maruti Suzuki India Ltd.	2.19
Infosys Ltd.	2.03
Larsen & Toubro Ltd.	1.89
State Bank of India	1.57
Kotak Mahindra Bank Ltd.	1.45
Ambuja Cements Ltd.	1.15
Mahindra And Mahindra Ltd.	1.14
HCL Technologies Ltd.	1.02
Bharti Airtel Ltd.	1.02
Hindustan Petroleum Corpn. Ltd.	1.00
Hindustan Unilever Ltd.	0.94
GAIL (India) Ltd.	0.89
Sun Pharmaceutical Inds. Ltd.	0.88
Yes Bank Ltd.	0.80
Tata Consultancy Services Ltd.	0.79
Power Grid Corpn. Of India Ltd.	0.73
Axis Bank Ltd.	0.71
Tata Motors Ltd.	0.67
NTPC Ltd.	0.66
Idea Cellular Ltd.	0.62
Zee Entertainment Enterprises Ltd.	0.48
Hero Motocorp Limited	0.47
Lakshmi Vilas Bank Ltd.	0.47
Asian Paints Ltd.	0.47
Lupin Ltd.	0.45
Bajaj Auto Ltd.	0.43
Bank Of Baroda	0.41
Indian Oil Corpn. Ltd.	0.41
Grasim Industries Ltd.	0.20
6% Zee Telefilms 2022	0.07
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others	7.47
8.5% Corporation Bank 2018	3.69
LIC Mutual Fund	0.58
Cash & Cash Equivalent	3.20

Birla Platinum Plus 3 Fund	
Government Securities	3.86
6.9% Government of India 2019	3.43
5.64% Government of India 2019	0.24
7.8% Government of India 2020	0.11
6.05% Government of India 2019	0.08

Annexure as on 31st July 2017

Figures in percentage(%)

Corporate Debt

47.59

8.33% Indian Railway Finance Corpn. Ltd. 2019	4.17
National Housing Bank 2019	4.16
8.97% LIC Housing Finance Ltd. 2019	2.87
8.65% ITC Ltd. 2019	2.85
8.2% Small Industries Development Bank Of India 2018	2.81
7.57% Ultratech Cement Ltd. 2019	2.81
NABARD 2019	2.24
9.39% Power Finance Corpn. Ltd. 2019	2.13
8.85% Power Grid Corpn. Of India Ltd. 2019	1.93
9.43% Tata Sons Ltd. 2019	1.92
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.91
8.76% Power Finance Corpn. Ltd. 2019	1.72
9.44% LIC Housing Finance Ltd. 2019	1.64
9.35% Power Grid Corpn. Of India Ltd. 2019	1.55
NABARD 2019	1.05
NABARD 2019	1.02
9.63% Rural Electrification Corpn. Ltd. 2019	1.02
9.81% Power Finance Corpn. Ltd. 2018	0.96
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.95
8.39% Gruh Finance Ltd. 2018	0.94
NABARD 2018	0.89
7.93% Power Grid Corpn. Of India Ltd. 2019	0.62
9.51% LIC Housing Finance Ltd. 2019	0.58
NABARD 2019	0.57
9.3% Power Grid Corpn. Of India Ltd. 2019	0.48
8.64% Power Grid Corpn. Of India Ltd. 2019	0.48
9.95% State Bank of India 2026	0.40
8.68% Aditya Birla Nuvo Ltd. 2020	0.40
8.4% Power Grid Corpn. Of India Ltd. 2019	0.38
9.25% Power Grid Corpn. Of India Ltd. 2019	0.29
8.6% Steel Authority Of India Ltd. 2019	0.28
9.25% Power Grid Corpn. Of India Ltd. 2018	0.19
9.15% Larsen & Toubro Ltd. 2019	0.19
8.64% Power Grid Corpn. Of India Ltd. 2018	0.19
8.3% NABARD 2018	0.19
9.5% Housing Development Finance Corpn. Ltd. 2017	0.19
9% Export Import Bank Of India 2019	0.17
8.37% NABARD 2020	0.12
10% HDB Financial Services Ltd 2019	0.10
9% Indiabulls Housing Finance 2019	0.09
9.35% Power Grid Corpn. Of India Ltd. 2018	0.06
9.44% Power Finance Corpn. Ltd. 2021	0.04
9.45% State Bank of India 2026	0.02
11.25% Power Finance Corpn. Ltd. 2018	0.02
9.32% Power Finance Corpn. Ltd. 2019	0.02

Equity

42.28

HDFC Bank Ltd.	3.58
Housing Development Finance Corpn. Ltd.	3.51
Reliance Industries Ltd.	3.43
ITC Ltd.	3.02
ICICI Bank Ltd.	2.79
Maruti Suzuki India Ltd.	2.17
Infosys Ltd.	1.96
Larsen & Toubro Ltd.	1.87
State Bank of India	1.58
Kotak Mahindra Bank Ltd.	1.48
Ambuja Cements Ltd.	1.14
Mahindra And Mahindra Ltd.	1.13
HCL Technologies Ltd.	1.04
Bharti Airtel Ltd.	1.03
Hindustan Petroleum Corpn. Ltd.	0.96
Hindustan Unilever Ltd.	0.95
GAIL (India) Ltd.	0.90
Sun Pharmaceutical Inds. Ltd.	0.87
Yes Bank Ltd.	0.80
Tata Consultancy Services Ltd.	0.76
Power Grid Corpn. Of India Ltd.	0.73
Axis Bank Ltd.	0.71

Tata Motors Ltd.	0.67
NTPC Ltd.	0.66
Idea Cellular Ltd.	0.62
Zee Entertainment Enterprises Ltd.	0.48
Lakshmi Vilas Bank Ltd.	0.47
Hero Motocorp Limited	0.46
Asian Paints Ltd.	0.45
Lupin Ltd.	0.45
Bajaj Auto Ltd.	0.43
Bank Of Baroda	0.41
Indian Oil Corpn. Ltd.	0.40
Grasim Industries Ltd.	0.20
6% Zee Telefilms 2022	0.12
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others

6.27

9% Corporation Bank 2019	1.85
LIC Mutual Fund	0.31
9.75% State Bank Of Bikaner And Jaipur 2019	0.18
9.75% State Bank Of Bikaner And Jaipur 2019	0.18
9.75% State Bank Of Bikaner And Jaipur 2019	0.18
Birla Sun Life Mutual Fund	0.16
9.75% State Bank Of Bikaner And Jaipur 2019	0.01
Cash & Cash Equivalent	3.39

Birla Platinum Plus 4 Fund

Government Securities

3.38

8.19% Government of India 2020	2.58
6.9% Government of India 2019	0.64
8.24% Government of India 2018	0.17

Corporate Debt

46.88

9.04% Rural Electrification Corpn. Ltd. 2019	5.17
9.32% Power Finance Corpn. Ltd. 2019	5.07
9.05% Petronet LNG Ltd. 2019	4.87
NABARD 2019	4.52
9.4% Housing Development Finance Corpn. Ltd. 2019	3.87
9.63% Rural Electrification Corpn. Ltd. 2019	3.73
8.68% Aditya Birla Nuvo Ltd. 2020	3.15
8.93% Power Grid Corpn. Of India Ltd. 2019	2.58
8.37% NABARD 2020	2.57
8.68% LIC Housing Finance Ltd. 2020	2.31
9.39% Power Finance Corpn. Ltd. 2019	2.07
8.49% NHPC Ltd. 2019	1.28
8.65% Steel Authority Of India Ltd. 2019	1.26
8.8% Larsen & Toubro Ltd. 2020	1.06
9.15% Larsen & Toubro Ltd. 2019	1.00
9.95% State Bank of India 2026	0.54
9.2% Power Grid Corpn. Of India Ltd. 2020	0.52
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.47
8.85% NHPC Ltd. 2019	0.36
8.7% Power Finance Corpn. Ltd. 2020	0.26
8.96% Power Finance Corpn. Ltd. 2019	0.18
8.6% Steel Authority Of India Ltd. 2019	0.05

Equity

42.07

HDFC Bank Ltd.	3.63
Housing Development Finance Corpn. Ltd.	3.49
Reliance Industries Ltd.	3.41
ITC Ltd.	3.00
ICICI Bank Ltd.	2.64
Maruti Suzuki India Ltd.	2.22
Infosys Ltd.	1.95
Larsen & Toubro Ltd.	1.86
State Bank of India	1.57
Kotak Mahindra Bank Ltd.	1.47
Ambuja Cements Ltd.	1.13
Mahindra And Mahindra Ltd.	1.13
HCL Technologies Ltd.	1.03
Bharti Airtel Ltd.	1.02
Hindustan Petroleum Corpn. Ltd.	0.96
Hindustan Unilever Ltd.	0.94
GAIL (India) Ltd.	0.90
Sun Pharmaceutical Inds. Ltd.	0.88
Yes Bank Ltd.	0.80
Tata Consultancy Services Ltd.	0.76
Power Grid Corpn. Of India Ltd.	0.73
Axis Bank Ltd.	0.70
Tata Motors Ltd.	0.67
NTPC Ltd.	0.65
Idea Cellular Ltd.	0.62
Zee Entertainment Enterprises Ltd.	0.48
Lakshmi Vilas Bank Ltd.	0.46
Hero Motocorp Limited	0.46
Asian Paints Ltd.	0.45
Lupin Ltd.	0.45
Bajaj Auto Ltd.	0.43
Bank Of Baroda	0.40
Indian Oil Corpn. Ltd.	0.40
Grasim Industries Ltd.	0.19
6% Zee Telefilms 2022	0.13
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others

7.67

9% Corporation Bank 2019	2.48
Clearing Corporation Of India Ltd. 2017	1.25
8.75% Bank Of Baroda 2019	0.25
Cash & Cash Equivalent	3.69

Birla Platinum Premier Fund

Government Securities

10.46

6.35% Government of India 2020	4.92
8.19% Government of India 2020	3.79
7.8% Government of India 2020	1.25
8.15% Government of India 2022	0.50

Corporate Debt

45.98

8.37% NABARD 2020	5.17
8.18% NABARD 2020	4.81
Housing Development Finance Corpn. Ltd. 2020	4.80
8.3% Steel Authority Of India Ltd. 2020	3.78
8.68% Aditya Birla Nuvo Ltd. 2020	3.19
8.95% Larsen & Toubro Ltd. 2020	2.95
8.97% Tata Sons Ltd. 2020	2.92
8.7% Power Finance Corpn. Ltd. 2020	2.92
7.93% Power Grid Corpn. Of India Ltd. 2020	2.88
9.3% Power Grid Corpn. Of India Ltd. 2020	1.99
8.87% Rural Electrification Corpn. Ltd. 2020	1.95
8.55% India Infradebt Ltd 2020	1.91
Rural Electrification Corpn. Ltd. 2020	1.02
8.78% NTPC Ltd. 2020	0.98
8.55% Indian Railway Finance Corpn. Ltd. 2020	0.97
8.99% Tata Sons Ltd. 2020	0.97
9.3% Steel Authority Of India Ltd. 2020	0.97
8.75% Reliance Industries Ltd. 2020	0.78
9.2% Power Grid Corpn. Of India Ltd. 2020	0.39
8.95% Bajaj Finance Ltd. 2020	0.39
8.49% NTPC Ltd. 2025	0.13
8.49% NHPC Ltd. 2020	0.10

Equity

38.02

HDFC Bank Ltd.	3.57
Housing Development Finance Corpn. Ltd.	3.06
Reliance Industries Ltd.	2.91
ITC Ltd.	2.65
ICICI Bank Ltd.	2.46
Infosys Ltd.	2.16
Maruti Suzuki India Ltd.	2.12
Larsen & Toubro Ltd.	1.64
Kotak Mahindra Bank Ltd.	1.36
State Bank of India	1.31
Ambuja Cements Ltd.	1.00
Mahindra And Mahindra Ltd.	1.00
Bharti Airtel Ltd.	0.97
HCL Technologies Ltd.	0.96

Annexure as on 31st July 2017

Figures in percentage(%)

Hindustan Unilever Ltd.	0.89
Hindustan Petroleum Corpn. Ltd.	0.83
Sun Pharmaceutical Inds. Ltd.	0.75
GAIL (India) Ltd.	0.73
Yes Bank Ltd.	0.70
Power Grid Corpn. Of India Ltd.	0.64
Axis Bank Ltd.	0.62
NTPC Ltd.	0.62
Tata Motors Ltd.	0.61
Idea Cellular Ltd.	0.55
Asian Paints Ltd.	0.49
Lupin Ltd.	0.43
Tata Consultancy Services Ltd.	0.43
Bajaj Auto Ltd.	0.42
Zee Entertainment Enterprises Ltd.	0.41
Lakshmi Vilas Bank Ltd.	0.41
Bank Of Baroda	0.38
Indian Oil Corpn. Ltd.	0.34
Hero Motocorp Limited	0.20
Grasim Industries Ltd.	0.19
6% Zee Telefilms 2022	0.17
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others 5.54

9% Corporation Bank 2020	2.81
LIC Mutual Fund	0.37
Birla Sun Life Mutual Fund	0.19
Cash & Cash Equivalent	2.16

Birla Platinum Advantage Fund

Government Securities 18.34

8.12% Government of India 2020	14.19
8.27% Government of India 2020	2.84
8.43% State Government Of Kerala 2020	0.63
8.42% State Government Of Andhra Pradesh 2020	0.63
7.8% Government of India 2020	0.05

Corporate Debt 36.74

8.35% LIC Housing Finance Ltd. 2020	4.10
8.93% Power Grid Corpn. Of India Ltd. 2020	3.19
8.85% Power Grid Corpn. Of India Ltd. 2020	3.18
8.78% Power Finance Corpn. Ltd. 2020	3.16
8.4% Larsen & Toubro Ltd. 2020	3.13
8.67% LIC Housing Finance Ltd. 2020	3.13
Rural Electrification Corpn. Ltd. 2020	2.61
7.5% ICICI Home Finance Co. Ltd. 2020	2.43
8.88% LIC Housing Finance Ltd. 2020	1.89
8.18% NTPC Ltd. 2020	1.88
8.49% NHPC Ltd. 2020	1.64
8.8% Rural Electrification Corpn. Ltd. 2020	1.27
Housing Development Finance Corpn. Ltd. 2020	0.77
8.95% LIC Housing Finance Ltd. 2020	0.64
8.95% Housing Development Finance Corpn. Ltd. 2020	0.63
9.1% Tata Sons Ltd. 2020	0.63
8.9% Housing Development Finance Corpn. Ltd. 2020	0.63
8.5% NHPC Ltd. 2020	0.63
9.15% Larsen & Toubro Ltd. 2019	0.39
9.9% Housing Development Finance Corpn. Ltd. 2021	0.16
8.8% Larsen & Toubro Ltd. 2020	0.13
8.37% NABARD 2020	0.13
8.36% Power Finance Corpn. Ltd. 2020	0.12
8.49% NTPC Ltd. 2025	0.11
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.09
8.55% Tata Sons Ltd. 2020	0.04
8.75% Reliance Industries Ltd. 2020	0.03

Equity 40.59

HDFC Bank Ltd.	3.28
Housing Development Finance Corpn. Ltd.	3.21
Reliance Industries Ltd.	3.20
ICICI Bank Ltd.	2.81
ITC Ltd.	2.60
Infosys Ltd.	2.55
Maruti Suzuki India Ltd.	2.15
Kotak Mahindra Bank Ltd.	1.62
Larsen & Toubro Ltd.	1.60
State Bank of India	1.40
Bharti Airtel Ltd.	1.15
HCL Technologies Ltd.	1.14
Mahindra And Mahindra Ltd.	1.10
Hindustan Unilever Ltd.	1.06
Ambuja Cements Ltd.	1.00
Hindustan Petroleum Corpn. Ltd.	0.95
Sun Pharmaceutical Inds. Ltd.	0.85
GAIL (India) Ltd.	0.84
Yes Bank Ltd.	0.77
NTPC Ltd.	0.72
Tata Motors Ltd.	0.71
Power Grid Corpn. Of India Ltd.	0.71
Axis Bank Ltd.	0.65
Asian Paints Ltd.	0.59
Lupin Ltd.	0.51
Tata Consultancy Services Ltd.	0.51
Bajaj Auto Ltd.	0.50

Idea Cellular Ltd.	0.49
Zee Entertainment Enterprises Ltd.	0.49
Bank Of Baroda	0.45
Indian Oil Corpn. Ltd.	0.39
Grasim Industries Ltd.	0.24
Hero Motocorp Limited	0.22
6% Zee Telefilms 2022	0.07
Aditya Birla Capital Limited	0.06

MMI, Deposits, CBLO & Others 4.32

LIC Mutual Fund	0.64
Birla Sun Life Mutual Fund	0.53
Clearing Corporation Of India Ltd. 2017	0.52
Cash & Cash Equivalent	2.63

Birla Titanium 1 Fund

Government Securities 3.97

7.8% Government of India 2020	3.97
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Corporate Debt 38.09

9.25% Power Grid Corpn. Of India Ltd. 2019	7.89
8.6% Steel Authority Of India Ltd. 2019	7.65
9.4% Housing Development Finance Corpn. Ltd. 2019	6.24
8.7% Power Finance Corpn. Ltd. 2020	5.83
8.76% Power Finance Corpn. Ltd. 2019	3.88
8.55% Tata Sons Ltd. 2020	3.48
8.37% NABARD 2020	1.95
9.63% Rural Electrification Corpn. Ltd. 2019	1.17

Equity 54.37

HDFC Bank Ltd.	4.90
Reliance Industries Ltd.	4.41
ITC Ltd.	3.84
Housing Development Finance Corpn. Ltd.	3.77
ICICI Bank Ltd.	3.41
Maruti Suzuki India Ltd.	3.08
Infosys Ltd.	2.64
Larsen & Toubro Ltd.	2.39
State Bank of India	2.04
Kotak Mahindra Bank Ltd.	1.89
Ambuja Cements Ltd.	1.46
Mahindra And Mahindra Ltd.	1.44
HCL Technologies Ltd.	1.33
Bharti Airtel Ltd.	1.32
Hindustan Petroleum Corpn. Ltd.	1.31
Hindustan Unilever Ltd.	1.22
Sun Pharmaceutical Inds. Ltd.	1.22
GAIL (India) Ltd.	1.16
Yes Bank Ltd.	1.02
Tata Consultancy Services Ltd.	1.02
Power Grid Corpn. Of India Ltd.	0.93
Axis Bank Ltd.	0.90
Tata Motors Ltd.	0.87
NTPC Ltd.	0.86
Idea Cellular Ltd.	0.80
Hero Motocorp Limited	0.62
Zee Entertainment Enterprises Ltd.	0.61
Asian Paints Ltd.	0.61
Lakshmi Vilas Bank Ltd.	0.59
Lupin Ltd.	0.59
Bajaj Auto Ltd.	0.57
Bank Of Baroda	0.53
Indian Oil Corpn. Ltd.	0.52
Grasim Industries Ltd.	0.26
6% Zee Telefilms 2022	0.19
Aditya Birla Capital Limited	0.06

MMI, Deposits, CBLO & Others 3.56

Clearing Corporation Of India Ltd. 2017	0.60
Cash & Cash Equivalent	2.96

Birla Titanium 2 Fund

Government Securities 22.05

8.27% Government of India 2020	14.29
7.8% Government of India 2020	7.76

Corporate Debt 17.07

8.49% NHPC Ltd. 2020	7.14
8.37% NABARD 2020	5.67
8.75% Reliance Industries Ltd. 2020	4.27

Equity 56.81

HDFC Bank Ltd.	5.07
Housing Development Finance Corpn. Ltd.	4.66
Reliance Industries Ltd.	4.46
ITC Ltd.	4.01
ICICI Bank Ltd.	3.51
Maruti Suzuki India Ltd.	3.17
Infosys Ltd.	2.68
Larsen & Toubro Ltd.	2.50
State Bank of India	2.09
Kotak Mahindra Bank Ltd.	1.93

Ambuja Cements Ltd.	1.51
Mahindra And Mahindra Ltd.	1.49
Bharti Airtel Ltd.	1.36
HCL Technologies Ltd.	1.36
Hindustan Petroleum Corpn. Ltd.	1.33
Sun Pharmaceutical Inds. Ltd.	1.28
Hindustan Unilever Ltd.	1.26
GAIL (India) Ltd.	1.19
Tata Consultancy Services Ltd.	1.06
Yes Bank Ltd.	1.06
Power Grid Corpn. Of India Ltd.	0.96
Axis Bank Ltd.	0.95
Tata Motors Ltd.	0.89
NTPC Ltd.	0.88
Idea Cellular Ltd.	0.82
Hero Motocorp Limited	0.65
Zee Entertainment Enterprises Ltd.	0.63
Asian Paints Ltd.	0.62
Lakshmi Vilas Bank Ltd.	0.62
Lupin Ltd.	0.60
Bajaj Auto Ltd.	0.57
Bank Of Baroda	0.55
Indian Oil Corpn. Ltd.	0.53
Grasim Industries Ltd.	0.28
6% Zee Telefilms 2022	0.20
Aditya Birla Capital Limited	0.07

MMI, Deposits, CBLO & Others 4.07

Clearing Corporation Of India Ltd. 2017	2.46
Cash & Cash Equivalent	1.61

Birla Titanium 3 Fund

Government Securities 14.25

8.27% Government of India 2020	14.25
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Corporate Debt 20.02

8.95% LIC Housing Finance Ltd. 2020	8.61
8.37% NABARD 2020	5.71
8.75% Reliance Industries Ltd. 2020	2.87
8.55% Tata Sons Ltd. 2020	2.83

Equity 62.02

HDFC Bank Ltd.	5.59
Housing Development Finance Corpn. Ltd.	4.61
Reliance Industries Ltd.	4.58
ITC Ltd.	4.45
Maruti Suzuki India Ltd.	3.62
ICICI Bank Ltd.	3.51
Infosys Ltd.	2.96
Larsen & Toubro Ltd.	2.78
Kotak Mahindra Bank Ltd.	2.23
State Bank of India	2.07
Mahindra And Mahindra Ltd.	1.69
Ambuja Cements Ltd.	1.68
HCL Technologies Ltd.	1.57
Bharti Airtel Ltd.	1.56
Hindustan Petroleum Corpn. Ltd.	1.46
Hindustan Unilever Ltd.	1.43
Sun Pharmaceutical Inds. Ltd.	1.42
GAIL (India) Ltd.	1.35
Yes Bank Ltd.	1.19
Tata Consultancy Services Ltd.	1.17
Power Grid Corpn. Of India Ltd.	1.10
Axis Bank Ltd.	1.06
Tata Motors Ltd.	1.02
NTPC Ltd.	0.99
Idea Cellular Ltd.	0.94
Zee Entertainment Enterprises Ltd.	0.73
Hero Motocorp Limited	0.70
Asian Paints Ltd.	0.69
Bajaj Auto Ltd.	0.69
Lakshmi Vilas Bank Ltd.	0.69
Lupin Ltd.	0.67
Bank Of Baroda	0.62
Indian Oil Corpn. Ltd.	0.61
Grasim Industries Ltd.	0.34
6% Zee Telefilms 2022	0.16
Aditya Birla Capital Limited	0.08

MMI, Deposits, CBLO & Others 3.71

Clearing Corporation Of India Ltd. 2017	1.65
Cash & Cash Equivalent	2.06

Birla Foresight Fund - SP

Government Securities 8.89

7.8% Government of India 2021	5.34
8.79% Government of India 2021	2.23
8.66% State Government Of Andhra Pradesh 2021	1.32

Corporate Debt 38.43

9.36% Power Finance Corpn. Ltd. 2021	6.73
8.54% NHPC Ltd. 2021	6.60
8.44% Rural Electrification Corpn. Ltd. 2021	6.57
8.93% Power Grid Corpn. Of India Ltd. 2021	6.01
8.6% India Infradebt Ltd 2021	5.39
9.57% Indian Railway Finance Corpn. Ltd. 2021	4.09
9.15% Export Import Bank Of India 2021	2.67
8.33% NTPC Ltd. 2021	0.26
8.49% NTPC Ltd. 2025	0.09

Annexure as on 31st July 2017

Figures in percentage(%)

Equity 45.53

HDFC Bank Ltd.	3.74
Reliance Industries Ltd.	3.71
Housing Development Finance Corpn. Ltd.	3.61
ICICI Bank Ltd.	3.14
ITC Ltd.	2.91
Infosys Ltd.	2.72
Maruti Suzuki India Ltd.	2.54
Larsen & Toubro Ltd.	1.79
Kotak Mahindra Bank Ltd.	1.79
State Bank of India	1.67
Bharti Airtel Ltd.	1.26
HCL Technologies Ltd.	1.25
Mahindra And Mahindra Ltd.	1.23
Hindustan Unilever Ltd.	1.16
Ambuja Cements Ltd.	1.13
Hindustan Petroleum Corpn. Ltd.	1.06
Sun Pharmaceutical Inds. Ltd.	0.95
GAIL (India) Ltd.	0.93
Yes Bank Ltd.	0.86
Power Grid Corpn. Of India Ltd.	0.79
Tata Motors Ltd.	0.79
NTPC Ltd.	0.79
Axis Bank Ltd.	0.74
Asian Paints Ltd.	0.63
Lupin Ltd.	0.57
Idea Cellular Ltd.	0.55
Bajaj Auto Ltd.	0.54
Tata Consultancy Services Ltd.	0.54
Zee Entertainment Enterprises Ltd.	0.54
Bank Of Baroda	0.48
Indian Oil Corpn. Ltd.	0.44
Grasim Industries Ltd.	0.26
Hero Motocorp Limited	0.25
6% Zee Telefilms 2022	0.11
Aditya Birla Capital Limited	0.06

MMI, Deposits, CBLO & Others 7.15

Clearing Corporation Of India Ltd. 2017	2.55
LIC Mutual Fund	1.73
Cash & Cash Equivalent	2.86

Birla Foresight Fund - FP

Government Securities 14.40

7.8% Government of India 2021	5.84
8.79% Government of India 2021	3.37
7.94% Government of India 2021	1.53
8.66% State Government Of Andhra Pradesh 2021	1.00
6.65% Government of India 2023	0.50
8.56% State Government Of Andhra Pradesh 2021	0.41
7.8% Government of India 2020	0.28
10.25% Government of India 2021	0.21
8.15% Government of India 2022	0.19
8.24% Government of India 2018	0.17
6.35% Government of India 2020	0.13
8.08% Government of India 2022	0.11
6.05% Government of India 2019	0.11
8.12% Government of India 2020	0.10
6.9% Government of India 2019	0.10
8.2% Government of India 2023	0.09
8.13% Government of India 2022	0.06
8.2% Government of India 2022	0.05
8.27% Government of India 2020	0.04
8.19% Government of India 2020	0.04
5.64% Government of India 2019	0.04
5.69% Government of India 2018	0.03
8.83% Government of India 2023	0.02
8.35% Government of India 2022	0.0004
7.16% Government of India 2023	0.0004

Corporate Debt 39.26

9.57% Indian Railway Finance Corpn. Ltd. 2021	3.59
8.33% NTPC Ltd. 2021	2.03
8.44% Rural Electrification Corpn. Ltd. 2021	1.65
8.55% Power Finance Corpn. Ltd. 2021	1.61
8.54% NHPC Ltd. 2021	1.45
9.75% Larsen & Toubro Ltd. 2022	1.08
7.5% Power Finance Corpn. Ltd. 2021	0.99
9.61% Power Finance Corpn. Ltd. 2021	0.91
9.48% Rural Electrification Corpn. Ltd. 2021	0.87
9.3% Export Import Bank Of India 2022	0.85
9.9% Housing Development Finance Corpn. Ltd. 2021	0.85
8.49% NHPC Ltd. 2021	0.83
7.6% Axis Bank Ltd. 2023	0.79
7.6% Tata Sons Ltd. 2021	0.79
Rural Electrification Corpn. Ltd. 2020	0.78
9.25% Power Grid Corpn. Of India Ltd. 2018	0.65
9.9% Housing Development Finance Corpn. Ltd. 2021	0.64
9.4% Rural Electrification Corpn. Ltd. 2021	0.63
9.6% LIC Housing Finance Ltd. 2021	0.63
8.1% NTPC Ltd. 2021	0.61
9.36% Power Finance Corpn. Ltd. 2021	0.46
9.15% Export Import Bank Of India 2022	0.46
9.95% Indian Railway Finance Corpn. Ltd. 2022	0.44
8.93% Power Grid Corpn. Of India Ltd. 2021	0.44
National Housing Bank 2019	0.43

9.25% Power Grid Corpn. Of India Ltd. 2021	0.42
9.3% LIC Housing Finance Ltd. 2022	0.42
9.35% Power Grid Corpn. Of India Ltd. 2020	0.42
9.15% Export Import Bank Of India 2021	0.42
8.84% Power Grid Corpn. Of India Ltd. 2021	0.41
8.5% NHPC Ltd. 2021	0.41
8.2% Power Grid Corpn. Of India Ltd. 2022	0.41
7.66% LIC Housing Finance Ltd. 2021	0.40
8.4% Larsen & Toubro Ltd. 2020	0.39
8.68% Aditya Birla Nuvo Ltd. 2020	0.37
9% Export Import Bank Of India 2019	0.36
8.55% Tata Sons Ltd. 2020	0.35
9.74% Tata Sons Ltd. 2024	0.35
9.95% State Bank of India 2026	0.34
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.34
8.84% Power Grid Corpn. Of India Ltd. 2018	0.32
9.02% Rural Electrification Corpn. Ltd. 2022	0.28
8.49% NHPC Ltd. 2020	0.25
9.39% Rural Electrification Corpn. Ltd. 2019	0.22
9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.22
9.95% Food Corporation Of India 2022	0.22
9.25% Power Grid Corpn. Of India Ltd. 2022	0.21
9.64% Power Grid Corpn. Of India Ltd. 2021	0.21
9.04% Export Import Bank Of India 2022	0.21
9.27% Indian Railway Finance Corpn. Ltd. 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2022	0.21
9.3% Power Grid Corpn. Of India Ltd. 2021	0.21
9.81% Power Finance Corpn. Ltd. 2018	0.21
9.15% Export Import Bank Of India 2021	0.21
9.15% Export Import Bank Of India 2021	0.21
9.1% L&T Shipbuilding Ltd 2023	0.21
8.85% Power Grid Corpn. Of India Ltd. 2021	0.21
9.18% Power Finance Corpn. Ltd. 2021	0.21
8.5% NHPC Ltd. 2022	0.21
8.85% Tata Sons Ltd. 2023	0.21
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.21
8.4% Power Grid Corpn. Of India Ltd. 2021	0.20
8.85% NHPC Ltd. 2020	0.20
8.9% LIC Housing Finance Ltd. 2020	0.20
7.93% Power Grid Corpn. Of India Ltd. 2022	0.20
7.5% ICICI Home Finance Co. Ltd. 2020	0.20
6.99% Ultratech Cement Ltd. 2021	0.19
9.35% Power Grid Corpn. Of India Ltd. 2021	0.19
8.36% Power Finance Corpn. Ltd. 2020	0.16
9.35% Rural Electrification Corpn. Ltd. 2022	0.15
9.2% Power Finance Corpn. Ltd. 2021	0.13
9.15% Export Import Bank Of India 2021	0.13
8.85% NHPC Ltd. 2019	0.13
8.37% NABARD 2020	0.11
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.10
9.3% Power Grid Corpn. Of India Ltd. 2019	0.10
8.4% Power Grid Corpn. Of India Ltd. 2023	0.10
9.5% Housing Development Finance Corpn. Ltd. 2017	0.10
10.1% Power Grid Corpn. Of India Ltd. 2021	0.10
8.7% Power Finance Corpn. Ltd. 2020	0.09
9.25% Power Grid Corpn. Of India Ltd. 2017	0.09
9.25% LIC Housing Finance Ltd. 2022	0.08
9.25% Power Grid Corpn. Of India Ltd. 2019	0.08
9.35% Power Grid Corpn. Of India Ltd. 2019	0.08
8.82% Power Finance Corpn. Ltd. 2020	0.08
9.15% Larsen & Toubro Ltd. 2019	0.08
7.63% PNB Housing Finance Limited 2020	0.08
9.29% LIC Housing Finance Ltd. 2024	0.06
9.63% Rural Electrification Corpn. Ltd. 2019	0.06
8.37% Rural Electrification Corpn. Ltd. 2020	0.06
8.7% Power Finance Corpn. Ltd. 2020	0.06
9.45% State Bank of India 2026	0.06
9.5% Housing Development Finance Corpn. Ltd. 2022	0.06
9.35% Power Grid Corpn. Of India Ltd. 2018	0.05
8.95% LIC Housing Finance Ltd. 2020	0.05
11.95% HDFC Ltd.2018	0.04
11.25% Power Finance Corpn. Ltd. 2018	0.04
9.2% Power Grid Corpn. Of India Ltd. 2020	0.04
8.65% Rural Electrification Corpn. Ltd. 2019	0.04
8.49% NTPC Ltd. 2025	0.03
8.58% HDFC Ltd.2018	0.03
8.49% L&T Infra Debt Fund Limited 2025	0.03
9.3% Power Grid Corpn. Of India Ltd. 2018	0.03
8.6% India Infradebt Ltd 2021	0.02
9.34% Rural Electrification Corpn. Ltd. 2024	0.02
10.85% Rural Electrification Corpn. Ltd. 2018	0.02
8.96% Power Finance Corpn. Ltd. 2019	0.02
7.74% Indian Railway Finance Corpn. Ltd. 2020	0.02
8.64% Power Grid Corpn. Of India Ltd. 2018	0.02
8.6% LIC Housing Finance Ltd. 2018	0.02
8.75% Reliance Industries Ltd. 2020	0.02
9.32% Power Finance Corpn. Ltd. 2019	0.01
9.04% Rural Electrification Corpn. Ltd. 2019	0.01
8.95% Power Finance Corpn. Ltd. 2018	0.01
8.95% HDFC Bank Ltd. 2022	0.01
8.6% Steel Authority Of India Ltd. 2019	0.01
9.75% Rural Electrification Corpn. Ltd. 2021	0.004
10.7% HDFC Bank Ltd. 2018	0.004
8.12% ONGC Mangalore Petrochemicals Ltd. 2019	0.004

Equity 41.09

HDFC Bank Ltd.	3.52
Housing Development Finance Corpn. Ltd.	3.24
Reliance Industries Ltd.	3.15
ICICI Bank Ltd.	2.77
ITC Ltd.	2.66
Maruti Suzuki India Ltd.	2.32
Infosys Ltd.	2.16
Kotak Mahindra Bank Ltd.	1.67
Larsen & Toubro Ltd.	1.64
State Bank of India	1.47
Bharti Airtel Ltd.	1.09
HCL Technologies Ltd.	1.09
Mahindra And Mahindra Ltd.	1.09
Ambuja Cements Ltd.	1.02
Hindustan Unilever Ltd.	1.00
Hindustan Petroleum Corpn. Ltd.	0.94
Sun Pharmaceutical Inds. Ltd.	0.84
Tata Consultancy Services Ltd.	0.84
GAIL (India) Ltd.	0.82
Yes Bank Ltd.	0.76
Power Grid Corpn. Of India Ltd.	0.70
Tata Motors Ltd.	0.69
NTPC Ltd.	0.68
Axis Bank Ltd.	0.66
Idea Cellular Ltd.	0.59
Asian Paints Ltd.	0.50
Lupin Ltd.	0.48
Bajaj Auto Ltd.	0.47
Zee Entertainment Enterprises Ltd.	0.46
Bank Of Baroda	0.44
Lakshmi Vilas Bank Ltd.	0.41
Indian Oil Corpn. Ltd.	0.39
Grasim Industries Ltd.	0.22
Hero Motocorp Limited	0.22
Aditya Birla Capital Limited	0.05
6% Zee Telefilms 2022	0.04

MMI, Deposits, CBLO & Others 5.25

Birla Sun Life Mutual Fund	0.94
8.5% Corporation Bank 2019	0.79
7.05% DCB Bank Limited 2018	0.39
UTI Mutual Fund	0.39
Clearing Corporation Of India Ltd. 2017	0.15
Cash & Cash Equivalent	2.59

Birla Pension Nourish Fund

Government Securities 35.03

8.33% Government of India 2026	15.94
8.3% Government of India 2040	8.11
8.28% Government of India 2027	6.38
7.59% Government of India 2026	4.60

Corporate Debt 50.04

8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.58
9.04% Rural Electrification Corpn. Ltd. 2019	9.13
8.12% ONGC Mangalore Petrochemicals Limited 2019	8.92
9.95% Food Corporation Of India 2022	5.39
9.37% Power Finance Corpn. Ltd. 2024	4.30
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.44
8.9% Steel Authority Of India Ltd. 2019	2.92
9.74% Tata Sons Ltd. 2024	2.14
9.15% Export Import Bank Of India 2022	2.11
9.36% Power Finance Corpn. Ltd. 2021	2.09
8.49% NTPC Ltd. 2025	0.01

Equity 9.51

HDFC Bank Ltd.	0.83
Housing Development Finance Corpn. Ltd.	0.62
Reliance Industries Ltd.	0.61
ITC Ltd.	0.41
Infosys Ltd.	0.39
ICICI Bank Ltd.	0.35
Bajaj Finance Ltd.	0.32
Larsen & Toubro Ltd.	0.30
State Bank of India	0.25
Maruti Suzuki India Ltd.	0.23
IndusInd Bank Ltd.	0.23
Sun Pharmaceutical Inds. Ltd.	0.21
HCL Technologies Ltd.	0.21
Ramkrishna Forgings Limited	0.20
Tata Motors Ltd.	0.20
Zee Entertainment Enterprises Ltd.	0.20
Kotak Mahindra Bank Ltd.	0.18
Bharti Airtel Ltd.	0.17
Deepak Nitrite	0.17
Idea Cellular Ltd.	0.16
Sonata Software Ltd	0.16
Muthoot Finance Ltd.	0.15
Axis Bank Ltd.	0.15
Mahindra And Mahindra Ltd.	0.15
Indian Oil Corpn. Ltd.	0.14
NBCC India Limited	0.14
Cyient Limited	0.12
Britannia Industries Ltd.	0.11
Hindalco Industries Ltd.	0.11

Annexure as on 31st July 2017

Figures in percentage(%)

Delta Corp Ltd.	0.11
DCB Bank Limited	0.10
GAIL (India) Ltd.	0.10
Kalpataru Power Transmission Ltd.	0.10
ITD Cementation India Limited	0.10
Aurobindo Pharma Ltd.	0.10
Himatsingka Seide Limited	0.10
Narayana Hrudayalaya Limited	0.10
Persistent Systems Ltd.	0.09
Tata Communications Ltd.	0.09
Glenmark Pharmaceuticals Ltd.	0.09
Interglobe Aviation Limited	0.09
Hindustan Petroleum Corpn. Ltd.	0.08
S.P. Apparels Limited	0.08
Prestige Estates Ltd	0.07
Sobha Limited	0.06
Manpasand Beverages Limited	0.05
NTPC Ltd.	0.05
Ambuja Cements Ltd.	0.05
Bharat Electronics Ltd.	0.05
Future Retail Limited	0.05
Maharashtra Seamless Ltd.	0.05
Federal Bank Ltd.	0.05
Tata Chemicals Ltd.	0.05
India Cements Ltd.	0.05
Petronet LNG Ltd.	0.05
Ujjivan Financial Services Ltd	0.05
Dr. Reddys Laboratories Ltd.	0.05
6% Zee Telefilms 2022	0.01

MMI, Deposits, CBLO & Others	5.43
UTI Mutual Fund	1.54
LIC Mutual Fund	1.16
Cash & Cash Equivalent	2.73

Birla Pension Growth Fund	
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Government Securities	22.75
6.79% Government of India 2029	8.05
7.5% Government of India 2034	6.51
8.83% Government of India 2041	4.23
8.24% Government of India 2033	1.98
8.3% Government of India 2042	1.01
8.83% Government of India 2023	0.99

Corporate Debt	42.22
7.52% NHPC Ltd. 2023	8.68
9.37% Power Finance Corpn. Ltd. 2024	7.89
9.24% LIC Housing Finance Ltd. 2024	7.80
8.9% Steel Authority Of India Ltd. 2019	7.14
8.46% Housing Development Finance Corpn. Ltd. 2026	3.79
7.89% Can Fin Homes Ltd. 2022	2.53
8.3% Rural Electrification Corpn. Ltd. 2025	2.26
8.7% Power Finance Corpn. Ltd. 2025	1.15
9.7% L&T Infra Debt Fund Limited 2024	0.97

Equity	19.90
HDFC Bank Ltd.	1.82
Reliance Industries Ltd.	1.55
Housing Development Finance Corpn. Ltd.	1.25
ITC Ltd.	1.13
ICICI Bank Ltd.	1.10
Infosys Ltd.	1.03
Maruti Suzuki India Ltd.	1.02
Larsen & Toubro Ltd.	0.84
State Bank of India	0.82
IndusInd Bank Ltd.	0.65
Kotak Mahindra Bank Ltd.	0.51
Zee Entertainment Enterprises Ltd.	0.50
Axis Bank Ltd.	0.50
Aurobindo Pharma Ltd.	0.44
Hindustan Unilever Ltd.	0.40
Ultratech Cement Ltd.	0.39
Engineers India Ltd.	0.35
Multi Commodity Exchange Of India Ltd.	0.35
Finolex Cables	0.34
Power Grid Corpn. Of India Ltd.	0.32
Mahindra And Mahindra Ltd.	0.30
Asian Paints Ltd.	0.27
Pidilite Industries Ltd.	0.26
Tata Chemicals Ltd.	0.26
Yes Bank Ltd.	0.25
Sun Pharmaceutical Inds. Ltd.	0.23
NMDC Ltd	0.23
Delta Corp Ltd.	0.22
Ambuja Cements Ltd.	0.21
Hindalco Industries Ltd.	0.21
DCB Bank Limited	0.21
NTPC Ltd.	0.21
Hindustan Petroleum Corpn. Ltd.	0.20
Sanofi India Limited.	0.20
Grasim Industries Ltd.	0.18
Bosch Ltd.	0.17
Nestle India Ltd.	0.17
Ramkrishna Forgings Limited	0.17
Glenmark Pharmaceuticals Ltd.	0.16
Bajaj Finance Ltd.	0.13
Deepak Nitrite	0.10
HCL Technologies Ltd.	0.10
Narayana Hrudayalaya Limited	0.10
Aditya Birla Capital Limited	0.04
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others	15.13
9.75% State Bank Of Bikaner And Jaipur 2019	3.53
UTI Mutual Fund	1.64
LIC Mutual Fund	1.55
Kotak MF	1.50
Birla Sun Life Mutual Fund	0.99
Tata Mutual Fund	0.87
Cash & Cash Equivalent	5.03

Birla Pension Enrich Fund	
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Government Securities	23.96
8.28% Government of India 2027	9.24
7.59% Government of India 2026	7.11
8.3% Government of India 2042	4.58
9.15% Government of India 2024	1.52
8.6% Government of India 2028	1.51

Corporate Debt	38.66
9.25% Power Grid Corpn. Of India Ltd. 2027	7.69
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.05
8.12% Export Import Bank Of India 2031	3.46
9.95% Food Corporation Of India 2022	2.25
9.55% Hindalco Industries Ltd. 2022	2.18
8.9% Steel Authority Of India Ltd. 2019	2.03
9.18% Housing Development Finance Corpn. Ltd. 2018	1.92
9.81% Power Finance Corpn. Ltd. 2018	1.89
8.74% Mahindra Rural Housing Finance Ltd 2019	1.72
9.37% Power Finance Corpn. Ltd. 2024	1.50
8.05% NTPC Ltd. 2026	1.42
8.4% Larsen & Toubro Ltd. 2020	1.41
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.20
9.02% Rural Electrification Corpn. Ltd. 2022	0.88
9.15% Export Import Bank Of India 2022	0.73
8.72% Kotak Mahindra Bank Ltd. 2022	0.71
8.13% Power Grid Corpn. Of India Ltd. 2022	0.71
8.49% L&T Infra Debt Fund Limited 2025	0.69
8.5% Repco Home Finance Ltd 2019	0.68
9.7% L&T Infra Debt Fund Limited 2024	0.55

Equity	33.94
Housing Development Finance Corpn. Ltd.	1.78
Reliance Industries Ltd.	1.77
ITC Ltd.	1.74
HDFC Bank Ltd.	1.73
Maruti Suzuki India Ltd.	1.57
IndusInd Bank Ltd.	1.45
Larsen & Toubro Ltd.	1.26
ICICI Bank Ltd.	1.26
Kotak Mahindra Bank Ltd.	1.13
Infosys Ltd.	1.11
Federal Bank Ltd.	0.84
Zee Entertainment Enterprises Ltd.	0.74
Hindustan Petroleum Corpn. Ltd.	0.71
NBCC India Limited	0.69
Sun Pharmaceutical Inds. Ltd.	0.69
Mahindra And Mahindra Ltd.	0.69
State Bank of India	0.62
Bajaj Finance Ltd.	0.58
Finolex Cables	0.56
Vedanta Limited	0.53
Tata Chemicals Ltd.	0.52
DCB Bank Limited	0.50
Petronet LNG Ltd.	0.48
ITD Cementation India Limited	0.48
Asian Paints Ltd.	0.45
Raymond Ltd.	0.44
S.P. Apparels Limited	0.44
Yes Bank Ltd.	0.42
Glenmark Pharmaceuticals Ltd.	0.41
Bajaj Finserv Ltd.	0.41
Indraprastha Gas Ltd.	0.40
Hindalco Industries Ltd.	0.39
UPL Limited	0.39
NMDC Ltd	0.39
Delta Corp Ltd.	0.38
Chennai Petroleum Corporation Limited	0.38
GAIL (India) Ltd.	0.35
Bharat Forge Ltd.	0.34
MRF Ltd.	0.33
Container Corpn. Of India Ltd.	0.33

Tata Motors Ltd.	0.33
Aurobindo Pharma Ltd.	0.32
Fortis Healthcare	0.28
Dalmia Bharat Limited	0.25
Shoppers Stop Ltd.	0.24
Grasim Industries Ltd.	0.24
Interglobe Aviation Limited	0.23
Ramkrishna Forgings Limited	0.21
Ujjivan Financial Services Ltd	0.21
Hero Motocorp Limited	0.20
Sonata Software Ltd	0.20
Bajaj Electricals Ltd.	0.19
Siemens Ltd.	0.18
Maharashtra Seamless Ltd.	0.18
India Cements Ltd.	0.18
Escorts Limited	0.16
Karur Vysya Bank Ltd.	0.16
Muthoot Finance Ltd.	0.13
Deepak Nitrite	0.10
MOIL Ltd	0.09
Vedanta Limited	0.08
Aditya Birla Capital Limited	0.06
6% Zee Telefilms 2022	0.04

MMI, Deposits, CBLO & Others	3.43
Birla Sun Life Mutual Fund	1.10
Cash & Cash Equivalent	2.33