

Individual fund factsheet

March 2017



Birla Sun Life
Insurance

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Economy Review

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

1. Domestic factors –

a. Result of state elections – Elections were held in 5 states in the month of February and March. The ruling party at the centre, Bharatiya Janta Party (BJP) had clear majority in Uttar Pradesh and Uttarakhand. It also formed government in Goa and Manipur as the post polls allies benefitted them. Indian National Congress (INC) formed government in Punjab. These were the first five states to go in to elections post the demonetization drive. Also, getting a majority in UP was crucial to the ruling party ahead of the general elections to be held in 2019.

b. Passage of GST Bill – The lower house of parliament passed the four GST bills. The GST Council tentatively approved four sets of rules on the invoice, payment etc., apart the five sets of rules approved earlier. The council is expected to finalize the rules next month.

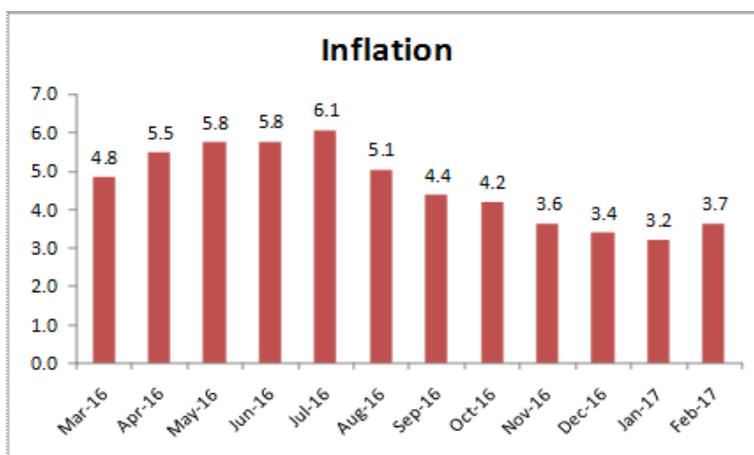
c. Poor monsoon forecast – Private weather forecaster, Skymet has said that monsoons in India will be affected by resurfacing of the El Nino. However, they have mentioned that El Nino will result in lower rainfalls in the later part of the four months monsoon period.

2. Global factors –

a. Fed rate hike – Markets were concerned over the rate hike in the US. The US Federal reserve increased the Federal Funds Rate by 25 bps and continued to project two more rate hikes for the year. Domestic macro economic data was mixed.

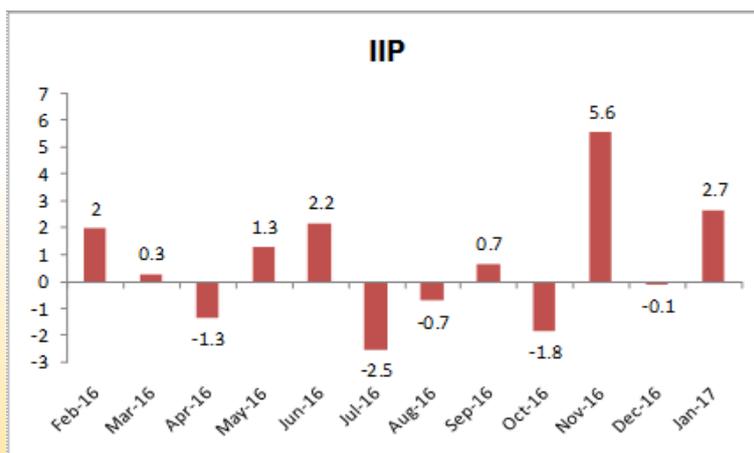
Inflation (CPI) for February-17 was recorded at 3.7 per cent, higher than 3.2 per cent for the month of January-17.

The increase in inflation was led by food and fuel prices. However, inflation is well within RBI's comfort zone.



Source: Tradingeconomics

On the economy front, IIP for January-17 increased to 2.7 per cent compared to (-) 0.1 per cent in December-16.

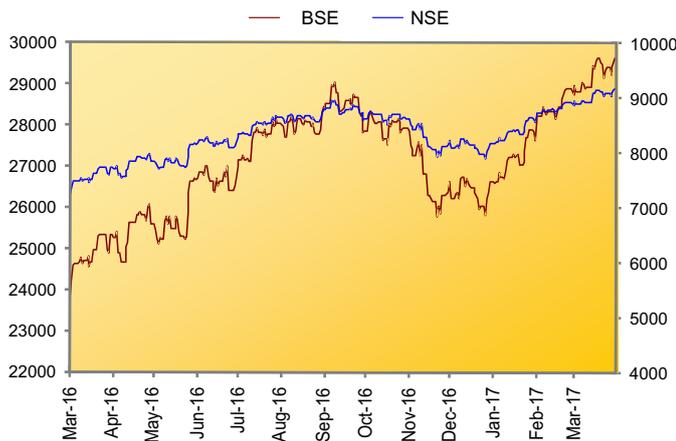


Source: Tradingeconomics

Outlook for Equities

Sensex gained around 3.3% in the month of March. FIIs stepped up momentum in the month. They bought \$4.6bn in the month. Domestic institutions turned net sellers for the month. They sold \$653mn in March.

At a 16.2 multiple of FY18 earnings, markets are trading close to their 15 year average. Investors in equity funds can expect significant gains in long-term with higher growth in corporate earnings.

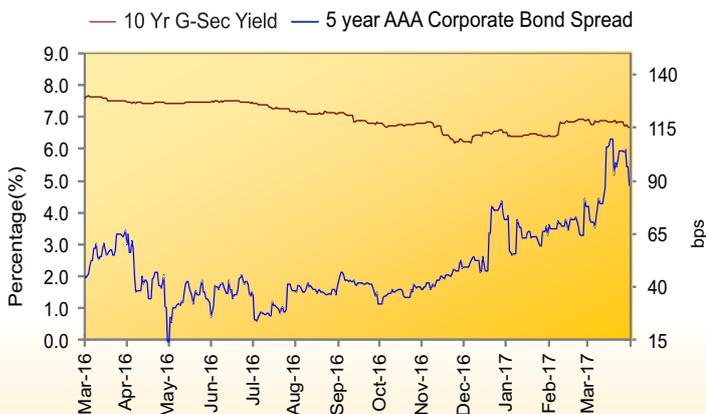


INDEX	31-Mar-17	28-Feb-17	% Change
Nifty	9173.75	8879.60	3.31%
Sensex	29620.50	28743.32	3.05%
BSE 100	9494.36	9190.73	3.30%
Dow Jones	20663.22	20812.24	-0.72%
Nikkei	18909.26	19118.99	-1.10%
Hang Seng	24111.59	23740.73	1.56%
Nasdaq	5911.74	5825.44	1.48%

Outlook for Debt

The 10 year government bond yield moved from 6.93 per cent to 6.68 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 6.5 per cent to 6.75 per cent in the near term. The corporate bond yields are expected to maintain a spread of 50 to 70 basis points on the upward side.



Key Indices	31-Mar-17	28-Feb-17	% Change
10 year G-Sec	6.68%	6.87%	-2.84%
5 Year G-Sec	6.76%	6.80%	-0.59%
91 Day T Bill	5.78%	6.10%	-5.54%
364 day T-Bill	6.10%	6.21%	-1.80%
Call Rates	5.99%	5.94%	0.83%

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	0.56	0.47	0.52	0.66	1.05	1.05	0.98	1.17	1.32
	3 months	1.68	1.36	1.61	1.24	-0.24	0.69	0.44	1.69	1.79
	6 months	3.42	2.71	3.28	3.12	1.66	2.77	2.17	2.99	3.19
	1 Year	7.32	5.92	8.04	7.89	10.20	9.06	9.36	11.66	10.49
CAGR	2 Years	7.41	6.38	7.98	7.56	8.43	8.01	8.14	8.45	7.90
	3 Years	7.74	6.84	8.39	8.07	10.47	9.38	9.96	11.11	9.74
	4 Years	7.93	7.20	8.51	7.95	8.92	8.09	-	9.67	8.66
	5 Years	7.91	7.32	8.85	8.10	9.37	8.30	-	9.77	8.71
	Since Inception	7.83	7.35	9.07	7.16	10.48	7.84	9.94	8.69	7.65

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.51	1.53	1.76	1.61	1.62	1.71	1.95	2.11	3.01	2.76
	3 months	3.18	2.99	3.55	3.52	4.32	4.13	7.09	6.58	12.09	10.99
	6 months	3.85	3.59	3.35	3.64	4.25	3.84	5.41	4.60	8.43	5.78
	1 Year	14.06	11.52	12.95	11.72	13.92	12.23	18.47	14.23	22.20	17.28
CAGR	2 Years	9.30	7.58	8.48	7.11	7.99	6.94	7.89	6.19	6.75	4.19
	3 Years	12.61	9.95	12.18	9.74	11.38	9.83	13.49	10.14	14.24	10.03
	4 Years	11.29	9.11	11.10	9.03	10.44	9.24	12.79	10.05	14.59	11.21
	5 Years	11.18	9.02	10.94	8.86	10.31	9.01	12.00	9.53	13.27	10.11
	Since Inception	10.50	8.56	10.28	8.23	11.42	9.49	12.48	9.56	13.32	12.54

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Asset Allocation	Capped Nifty Index
Absolute	1 month	3.10	2.90	2.58	3.50	2.67	4.26	3.84	3.79	3.41	2.90	1.98	3.03
	3 months	13.60	11.58	12.01	12.98	9.84	17.10	17.45	14.36	16.45	11.58	6.75	11.26
	6 months	8.25	5.96	5.55	7.91	5.22	10.72	9.96	9.29	19.10	5.96	5.98	6.08
	1 Year	24.23	17.97	19.51	20.45	14.20	39.17	29.94	26.72	45.91	17.97	20.57	18.43
CAGR	2 Years	5.05	3.80	5.43	4.80	1.93	17.34	12.67	10.76	16.66	3.80	-	-
	3 Years	14.50	10.26	12.26	11.76	8.05	28.47	22.29	22.46	24.02	10.26	-	-
	4 Years	14.79	11.55	-	13.54	10.02	26.66	20.14	22.06	21.14	11.55	-	-
	5 Years	13.12	10.33	-	12.61	9.37	21.73	14.86	19.65	17.76	10.33	-	-
	Since Inception	9.49	7.26	13.37	11.69	8.39	12.51	7.80	19.51	17.63	10.73	14.47	10.51

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

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Guaranteed Nav Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	1.51	1.53	1.54	1.55	1.70
	3 months	4.71	4.81	4.79	4.74	5.28
	6 months	4.50	4.65	4.64	4.52	4.65
	1 Year	10.64	11.19	11.63	11.97	12.07
CAGR	2 Years	5.66	4.88	4.70	4.45	3.78
	3 Years	11.23	11.46	11.45	11.54	11.48
	4 Years	11.53	11.88	11.92	11.98	12.08
	5 Years	10.81	10.97	11.16	11.13	11.29
	Since Inception	7.03	12.07	9.48	8.28	8.67

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	1.91	2.19	1.79	1.94	2.06	2.23
	3 months	5.83	6.39	5.04	5.89	6.10	6.82
	6 months	4.79	5.20	4.57	4.81	4.76	5.08
	1 Year	12.58	14.23	12.73	12.47	12.70	13.51
CAGR	2 Years	3.68	3.88	4.93	4.97	4.58	5.17
	3 Years	12.02	11.15	10.55	12.28	12.02	11.36
	4 Years	13.19	12.53	10.46	12.54	12.33	11.52
	5 Years	12.18	11.75	10.06	11.66	11.44	10.73
	Since Inception	7.49	9.08	7.63	8.80	8.71	7.36

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.34	1.32	1.65	1.53	1.95	1.81
	3 months	1.56	1.79	2.92	2.99	5.28	4.74
	6 months	2.97	3.19	3.53	3.59	4.69	4.03
	1 Year	11.33	10.49	14.14	11.52	17.15	12.73
CAGR	2 Years	8.60	7.90	9.18	7.58	9.47	6.76
	3 Years	11.27	9.74	12.21	9.95	13.84	9.91
	4 Years	9.64	8.66	11.05	9.11	12.34	9.45
	5 Years	9.70	8.71	10.80	9.02	11.76	9.15
	Since Inception	8.55	7.62	10.43	8.73	11.91	10.16

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.

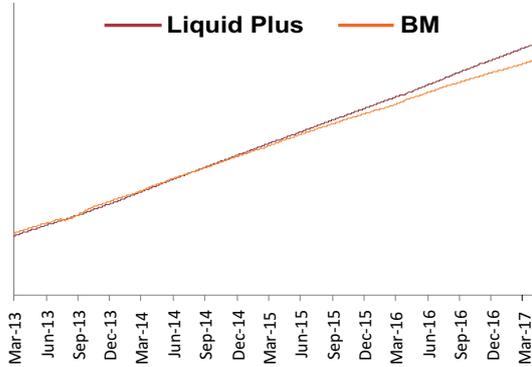
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st March 2017: ₹ 14.6450

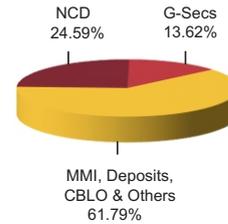
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st March 2017: ₹ 96.37 Cr

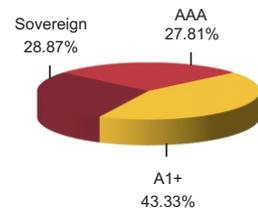
FUND MANAGER : Mr. Ajit Kumar PPB



Asset Allocation



Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

13.62%

Government Securities

13.62%

CORPORATE DEBT

24.59%

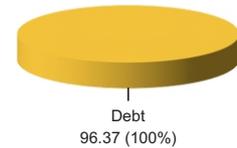
8.95% Power Finance Corpn. Ltd. 2018
 9.6% National Bank For Agri. And Rural Development 2018
 10.25% Housing Development Finance Corpn. Ltd. 2017
 9.75% LIC Housing Finance Ltd. 2017

8.35%
 7.90%
 3.13%
 3.12%
 2.09%

MMI, Deposits, CBLO & Others

61.79%

AUM (in Cr)



Maturity (in years)

0.34

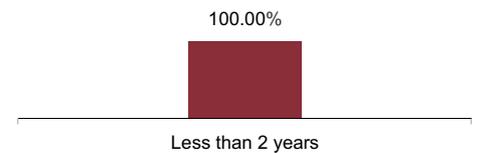
Yield to Maturity

7.06%

Modified Duration

0.14

Maturity Profile



Fund Update:

The average maturity of the fund has slightly increased to 0.34 years from 0.27 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

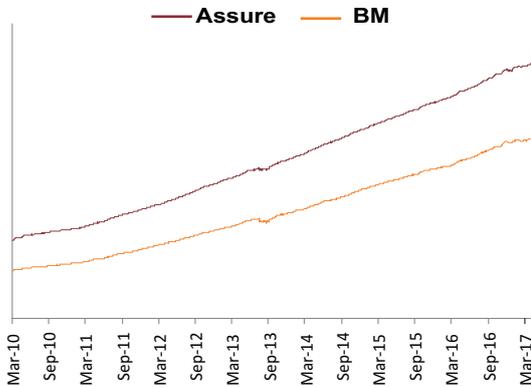
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st March 2017: ₹ 27.2861

BENCHMARK: Crisil Short Term Bond Fund Index

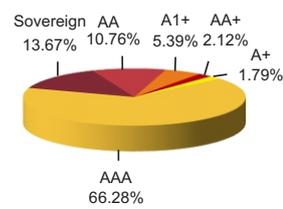
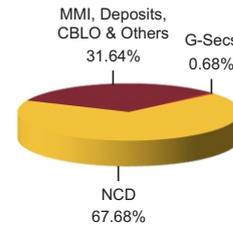
Asset held as on 31st March 2017: ₹ 171.27 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

Holding

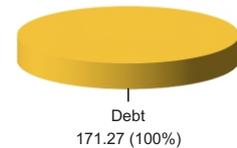
AUM (in Cr)

GOVERNMENT SECURITIES

0.68%

9.2% Government Of India 2030

0.68%



CORPORATE DEBT

67.68%

9.81% Power Finance Corpn. Ltd. 2018	5.63%
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.56%
8.4% Power Grid Corpn. Of India Ltd. 2020	3.01%
8.37% Rural Electrification Corpn. Ltd. 2020	3.01%
8.4% Larsen And Toubro Ltd. 2020	3.01%
8.5% NHPC Ltd. 2019	3.00%
8.13% Power Grid Corpn. Of India Ltd. 2020	2.99%
8.95% Power Finance Corpn. Ltd. 2018	2.97%
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.97%
8.85% Axis Finance Limited 2019	2.97%
Other Corporate Debt	34.55%

Maturity (in years)

2.06

Yield to Maturity

7.47%

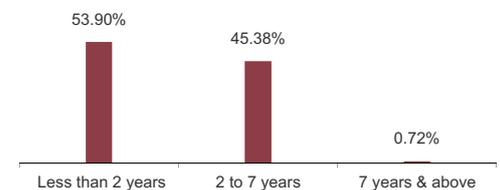
Modified Duration

1.59

MMI, Deposits, CBLO & Others

31.64%

Maturity Profile



Fund Update:

The average maturity of the fund has increased to 2.06 years from 1.93 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.

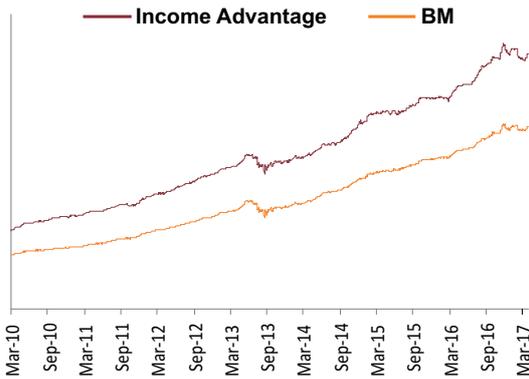
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 March 2017: ₹ 23.5830

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

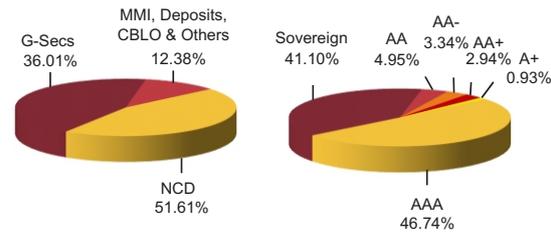
Asset held as on 31st March 2017: ₹ 631.01 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

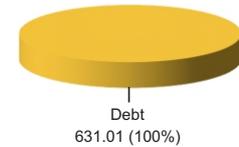
Holding

AUM (in Cr)

GOVERNMENT SECURITIES

36.01%

7.61%	Government Of India	2030	5.75%
6.97%	Government Of India	2026	5.65%
8.17%	Government Of India	2044	4.80%
8.24%	Government Of India	2033	4.41%
8.21%	State Government Of Rajasthan	2026	4.10%
6.57%	Government Of India	2033	3.74%
8.13%	Government Of India	2045	2.22%
7.59%	Government Of India	2029	1.70%
6.62%	Government Of India	2051	1.43%
8.83%	Government Of India	2041	0.91%
	Other Government Securities		1.31%



CORPORATE DEBT

51.61%

8.05%	NTPC Ltd.	2026	2.45%
8.85%	Tata Capital Financial Services Ltd	2019	2.42%
8.25%	Tata Sons Ltd.	2022	2.39%
7.15%	Indian Railway Finance Corpn. Ltd.	2018	2.38%
8.12%	ONGC Mangalore Petrochemicals Ltd	2019	1.93%
9.6%	Hindalco Industries Ltd.	2022	1.67%
8.72%	Kotak Mahindra Bank Ltd.	2022	1.65%
8.45%	Housing Development Finance Corpn. Ltd.	2026	1.64%
8.2%	Power Grid Corpn. Of India Ltd.	2025	1.64%
8.75%	Housing Development Finance Corpn. Ltd.	2021	1.64%
	Other Corporate Debt		31.79%

Maturity (in years)

10.24

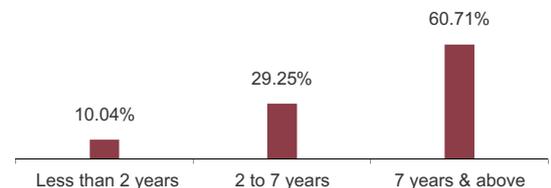
Yield to Maturity

7.65%

Modified Duration

5.91

Maturity Profile



MMI, Deposits, CBLO & Others

12.38%

Fund Update:

Exposure to G-secs has decreased to 36.01% from 51.06% and MMI has increased to 12.38% from 4.47% 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 March 2017: ₹ 13.6009

Asset held as on 31st March 2017: ₹ 113.58 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES

Holding

Asset Allocation

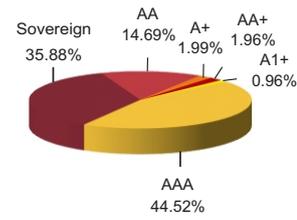
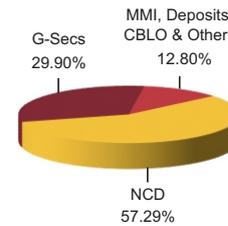
Rating Profile

GOVERNMENT SECURITIES

29.90%

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

8.98%
4.56%
4.05%
4.02%
3.22%
1.93%
1.90%
0.96%
0.28%



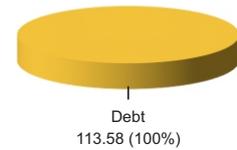
CORPORATE DEBT

57.29%

8.12%	Export Import Bank Of India	2031
8.5%	Repco Home Finance Ltd	2019
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
7.9%	Nirma Ltd.	2020
8.5%	Indiabulls Housing Finance Ltd	2020
8.5%	NHPC Ltd.	2030
	Other Corporate Debt	

4.59%
4.39%
3.69%
3.63%
3.59%
2.76%
2.69%
2.65%
2.64%
2.36%
24.31%

AUM (in Cr)



Maturity (in years)

7.99

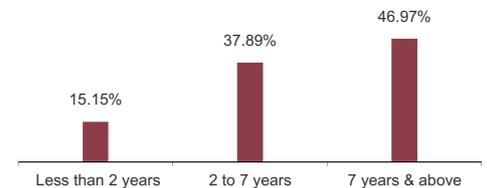
Yield to Maturity

7.55%

Modified Duration

4.97

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 29.90% from 28.13% and MMI has decreased to 12.80% from 14.89% 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.

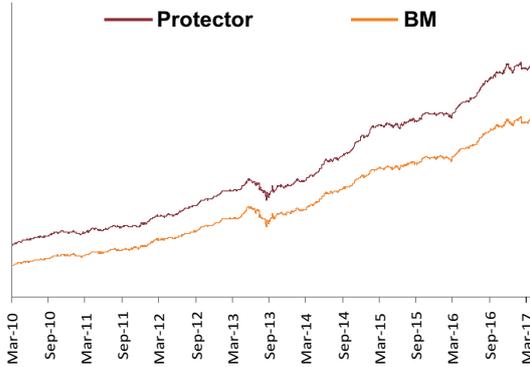
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

NAV as on 31st March 2017: ₹ 38.0707

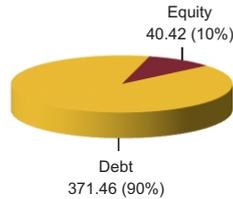
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2017: ₹ 411.89 Cr

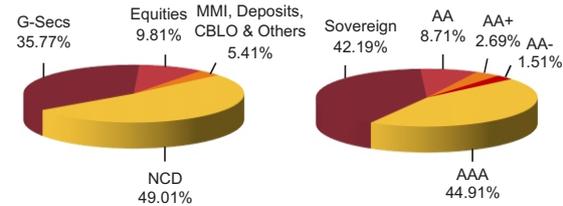
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



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
7.5%	Government Of India	2034
7.95%	Government Of India	2032
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

	ITC Ltd.	0.44%
	IndusInd Bank Ltd.	0.42%
	Infosys Ltd.	0.42%
	ICICI Bank Ltd.	0.40%
	Reliance Industries Ltd.	0.40%
	Maruti Suzuki India Ltd.	0.34%
	Housing Development Finance Corpn. Ltd.	0.32%
	Larsen And Toubro Ltd.	0.31%
	Kotak Mahindra Bank Ltd.	0.30%
	HDFC Bank Ltd.	0.28%
	Other Equity	6.19%

MMI, Deposits, CBLO & Others

5.41%

Holding

35.77%

8.88%
4.97%
3.82%
3.00%
2.75%
1.96%
1.90%
1.66%
1.64%
1.33%
3.87%

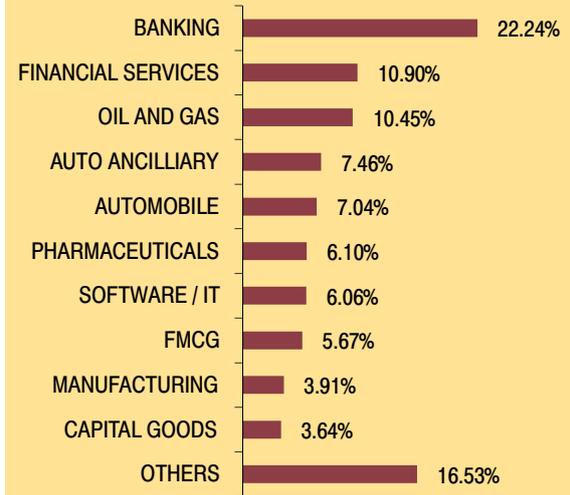
49.01%

3.19%
2.63%
2.30%
1.94%
1.73%
1.54%
1.35%
1.31%
1.30%
1.30%
30.41%

9.81%

0.44%
0.42%
0.42%
0.40%
0.40%
0.34%
0.32%
0.31%
0.30%
0.28%
6.19%

Sectoral Allocation



Maturity (in years)

8.19

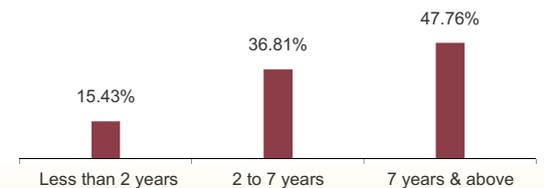
Yield to Maturity

7.52%

Modified Duration

5.13

Maturity Profile



Fund Update:

Exposure to G-secs has decreased to 35.77% from 36.31% and MMI has increased to 5.41% from 3.12% 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.

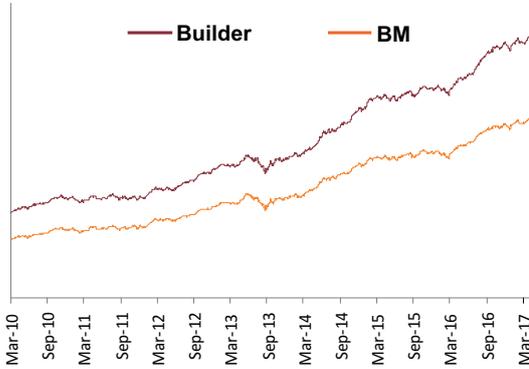
STRATEGY: To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

NAV as on 31st March 2017: ₹ 49.5969

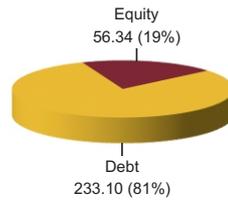
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2017: ₹ 289.45 Cr

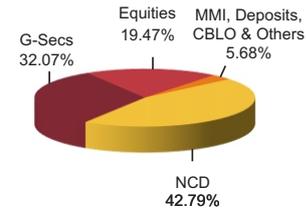
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



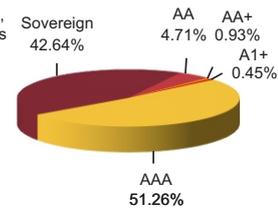
AUM (in Cr)



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	

CORPORATE DEBT

8.76%	HDB Financial Services Ltd	2017
9.25%	Power Grid Corpn. Of India Ltd.	2027
8.65%	Rural Electrification Corpn. Ltd.	2019
9.81%	Power Finance Corpn. Ltd.	2018
8.5%	Indian Railway Finance Corpn. Ltd.	2020
8.85%	Axis Bank Ltd.	2024
8.5%	NHPC Ltd.	2022
8.12%	Export Import Bank Of India	2031
8.65%	India Infradebt Ltd	2020
8.042%	Bajaj Finance Ltd.	2021
	Other Corporate Debt	

EQUITY

Infosys Ltd.	0.83%
IndusInd Bank Ltd.	0.83%
ICICI Bank Ltd.	0.79%
Reliance Industries Ltd.	0.79%
ITC Ltd.	0.75%
Kotak Mahindra Bank Ltd.	0.72%
Maruti Suzuki India Ltd.	0.68%
Housing Development Finance Corpn. Ltd.	0.66%
Larsen And Toubro Ltd.	0.61%
HDFC Bank Ltd.	0.57%
Other Equity	12.24%

MMI, Deposits, CBLO & Others

5.68%

Holding

32.07%

6.03%
5.43%
4.93%
3.72%
3.61%
2.90%
1.68%
1.54%
1.22%
0.91%
0.10%

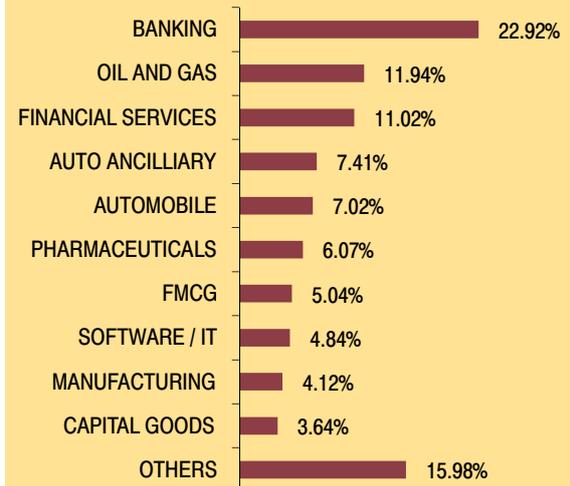
42.79%

3.33%
3.08%
2.90%
2.86%
1.91%
1.82%
1.81%
1.80%
1.76%
1.73%
19.78%

19.47%

0.83%
0.83%
0.79%
0.79%
0.75%
0.72%
0.68%
0.66%
0.61%
0.57%
12.24%

Sectoral Allocation



Maturity (in years)

8.12

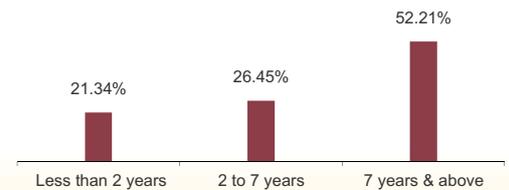
Yield to Maturity

7.36%

Modified Duration

5.05

Maturity Profile



Fund Update:

Exposure to NCD has decreased to 42.79% from 44.28% and MMI has increased to 5.68% from 2.83% 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.

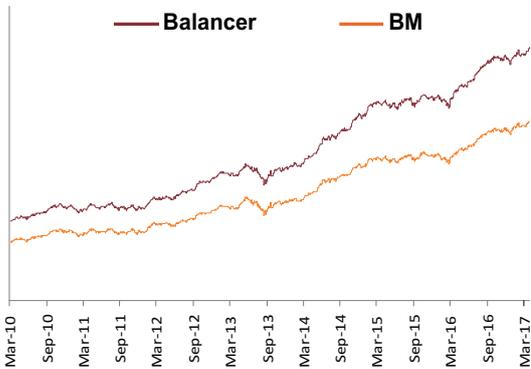
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st March 2017: ₹ 31.4589

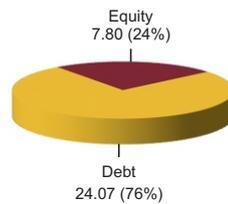
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2017: ₹ 31.88 Cr

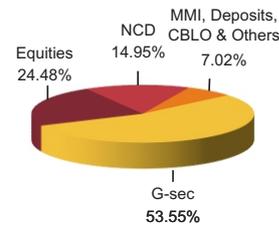
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



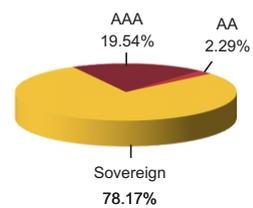
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

8.17%	Government Of India	2044
8.33%	Government Of India	2026
8.97%	Government Of India	2030
8.2%	Government Of India	2022
8.6%	Government Of India	2028
7.95%	Government Of India	2032
5.64%	Government Of India	2019
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	2019
10.85%	Rural Electrification Corpn. Ltd.	2018
9.36%	Power Finance Corpn. Ltd.	2021

Equity

	HDFC Bank Ltd.	
	ITC Ltd.	
	Reliance Industries Ltd.	
	Housing Development Finance Corpn. Ltd.	
	Infosys Ltd.	
	Larsen And Toubro Ltd.	
	ICICI Bank Ltd.	
	Kotak Mahindra Bank Ltd.	
	S.P. Apparels Ltd.	
	Sun Pharmaceutical Inds. Ltd.	
	Other Equity	

MMI, Deposits, CBLO & Others

Holding

53.55%

8.28%
6.75%
6.23%
5.63%
5.16%
2.96%
2.94%
2.36%
2.04%
1.71%
9.50%

14.95%

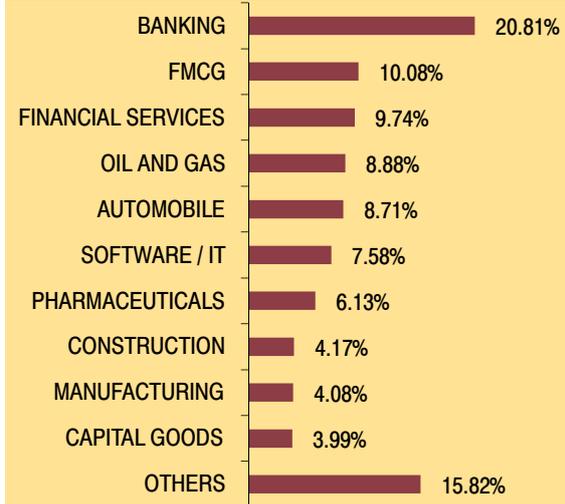
4.22%
3.28%
2.55%
1.68%
1.57%
0.99%
0.67%

24.48%

1.86%
1.51%
1.22%
1.15%
1.02%
0.98%
0.96%
0.95%
0.69%
0.68%
13.47%

7.02%

Sectoral Allocation



Maturity (in years)

10.02

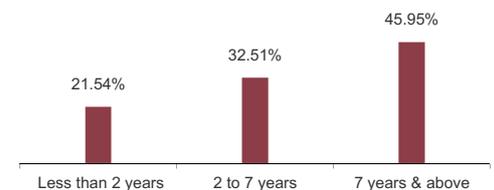
Yield to Maturity

7.19%

Modified Duration

5.66

Maturity Profile



Fund Update:

Exposure to equities has increased to 24.48% from 23.94% and MMI has decreased to 7.02% from 9.49% 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.

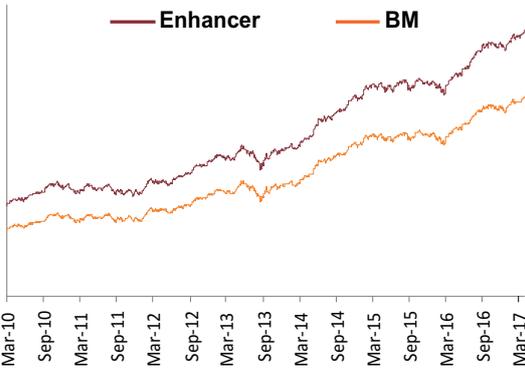
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st March 2017: ₹ 56.6598

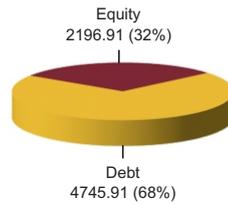
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2017: ₹ 6942.82 Cr

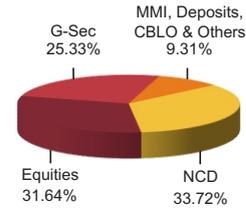
FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Ajit Kumar PPB (Debt)



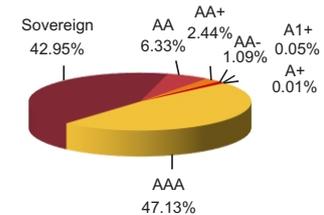
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

9.23%	Government Of India	2043
8.6%	Government Of India	2028
9.2%	Government Of India	2030
8.83%	Government Of India	2023
8.17%	Government Of India	2044
7.88%	Government Of India	2030
7.95%	Government Of India	2032
8.26%	Government Of India	2027
8.13%	Government Of India	2045
8.28%	Government Of India	2032
	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
9.48%	Rural Electrification Corpn. Ltd.	2021
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
	Other Corporate Debt	

Equity

HDFC Bank Ltd.	2.17%
ITC Ltd.	2.17%
Reliance Industries Ltd.	2.09%
Infosys Ltd.	1.80%
Larsen And Toubro Ltd.	1.54%
ICICI Bank Ltd.	1.35%
Maruti Suzuki India Ltd.	1.28%
Housing Development Finance Corpn. Ltd.	1.23%
State Bank Of India	1.08%
Kotak Mahindra Bank Ltd.	0.97%
Other Equity	15.95%

MMI, Deposits, CBLO & Others

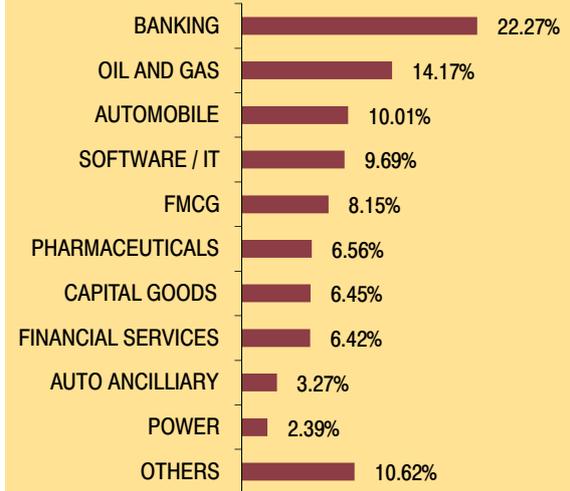
9.31%

Holding

25.33%

3.32%
2.94%
2.37%
1.87%
1.49%
1.28%
1.24%
0.99%
0.96%
0.74%
8.12%

Sectoral Allocation



Maturity (in years)

8.82

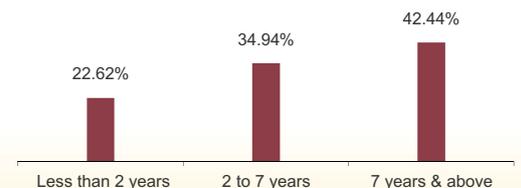
Yield to Maturity

7.49%

Modified Duration

5.28

Maturity Profile



Fund Update:

Exposure to equities has increased to 31.64% from 29.65% and MMI has remain constant to 9.31% from 9.31% 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.

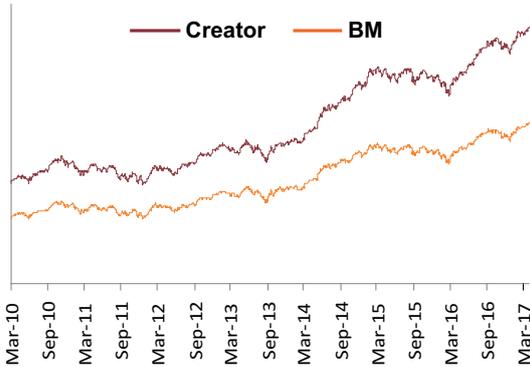
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st March 2017: ₹ 46.7241

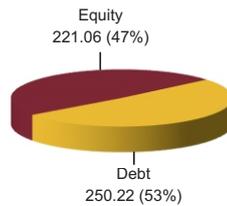
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2017: ₹ 471.28 Cr

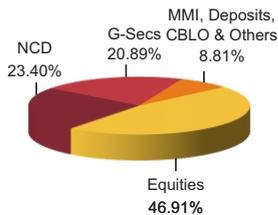
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



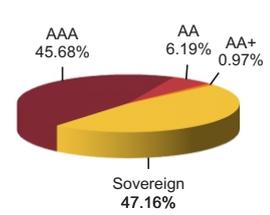
AUM (in Cr)



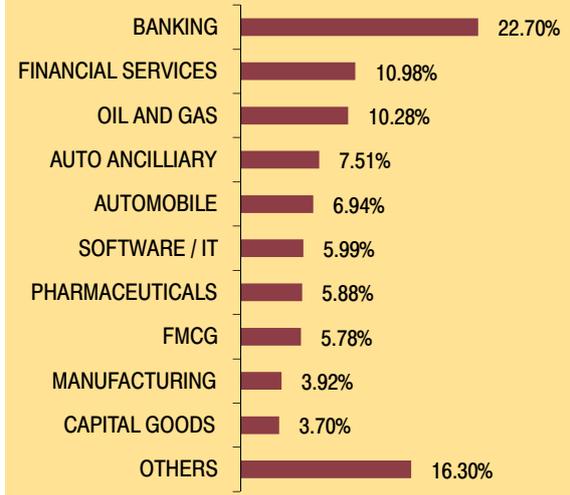
Asset Allocation



Rating Profile



Sectoral Allocation



SECURITIES

GOVERNMENT SECURITIES

9.23%	Government Of India	2043
6.97%	Government Of India	2026
8.28%	Government Of India	2027
7.88%	Government Of India	2030
8.6%	Government Of India	2028
7.59%	Government Of India	2026
8.24%	Government Of India	2027
8.13%	Government Of India	2022
8.28%	Government Of India	2032
5.64%	Government Of India	2019
	Other Government Securities	

CORPORATE DEBT

9.4%	Rural Electrification Corpn. Ltd.	2021	4.09%
8.75%	Housing Development Finance Corpn. Ltd.	2021	2.19%
8.51%	India Infradebt Ltd	2021	1.51%
8.5%	Repco Home Finance Ltd	2019	1.27%
11%	Power Finance Corpn. Ltd.	2018	1.23%
8.85%	Axis Bank Ltd.	2024	1.12%
8.5%	NHPC Ltd.	2023	1.11%
8.72%	Kotak Mahindra Bank Ltd.	2022	1.11%
8.12%	Export Import Bank Of India	2031	1.11%
8.85%	Bajaj Finance Ltd.	2021	1.09%
	Other Corporate Debt		7.57%

EQUITY

ITC Ltd.	2.15%
Infosys Ltd.	1.99%
IndusInd Bank Ltd.	1.94%
Reliance Industries Ltd.	1.93%
ICICI Bank Ltd.	1.93%
Kotak Mahindra Bank Ltd.	1.67%
Maruti Suzuki India Ltd.	1.64%
Housing Development Finance Corpn. Ltd.	1.57%
Larsen And Toubro Ltd.	1.48%
HDFC Bank Ltd.	1.36%
Other Equity	29.25%

MMI, Deposits, CBLO & Others

8.81%

14

Holding

20.89%

5.06%
3.24%
2.85%
2.22%
1.16%
1.00%
0.93%
0.72%
0.68%
0.65%
2.36%

23.40%

4.09%
2.19%
1.51%
1.27%
1.23%
1.12%
1.11%
1.11%
1.11%
1.09%
7.57%

46.91%

2.15%
1.99%
1.94%
1.93%
1.93%
1.67%
1.64%
1.57%
1.48%
1.36%
29.25%

Maturity (in years)

9.38

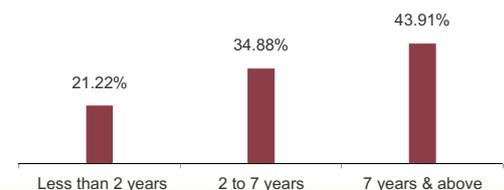
Yield to Maturity

7.45%

Modified Duration

5.52

Maturity Profile



Fund Update:

Exposure to equities has decreased to 46.91% from 48.98% and MMI has increased to 8.81% from 4.08% 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.

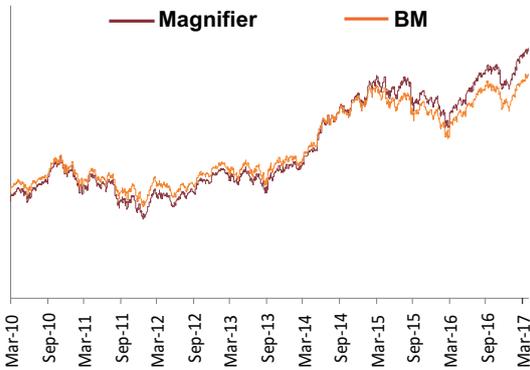
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st March 2017: ₹ 48.5590

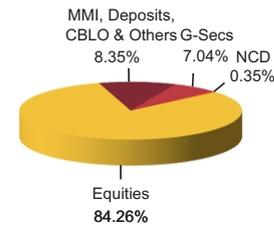
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2017: ₹ 1062.74 Cr

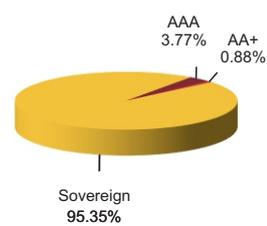
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation



Rating Profile



SECURITIES

Holding

AUM (in Cr)

GOVERNMENT SECURITIES

7.04%

Government Of India 2017	2.32%
Government Of India 2017	2.31%
Government Of India 2018	2.25%
7.49% Government Of India 2017	0.16%
7.46% Government Of India 2017	0.01%

2.32%

2.31%

2.25%

0.16%

0.01%

CORPORATE DEBT

0.35%

9.6% Housing Development Finance Corpn. Ltd. 2017	0.19%
8.64% Power Grid Corpn. Of India Ltd. 2017	0.09%
8.99% Tata Capital Financial Services Ltd. 2017	0.07%

0.19%

0.09%

0.07%

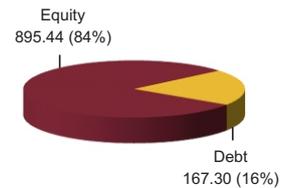
EQUITY

84.26%

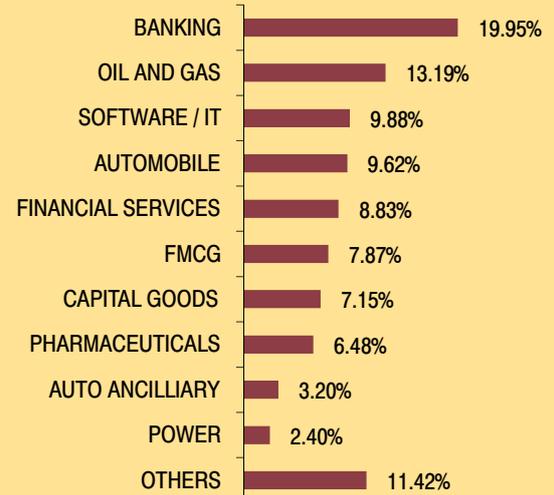
ITC Ltd.	5.56%
Reliance Industries Ltd.	5.25%
HDFC Bank Ltd.	4.83%
Infosys Ltd.	4.62%
Larsen And Toubro Ltd.	3.90%
Housing Development Finance Corpn. Ltd.	3.23%
Maruti Suzuki India Ltd.	3.23%
State Bank Of India	2.82%
ICICI Bank Ltd.	2.78%
Kotak Mahindra Bank Ltd.	2.42%
Other Equity	45.62%

MMI, Deposits, CBLO & Others

8.35%



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 84.26% from 79.58% and MMI has decreased to 8.35% from 18.94% a MOM basis.

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

About The Fund

Date of Inception: 12-Jun-07

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

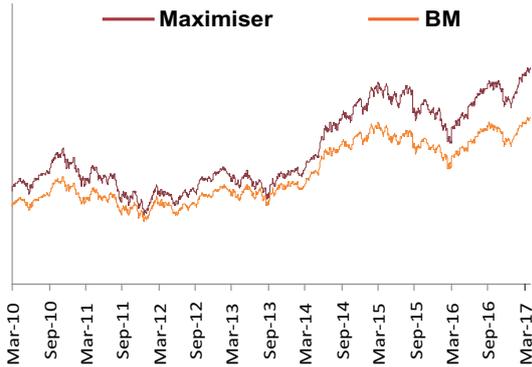
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st March 2017: ₹ 24.3397

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

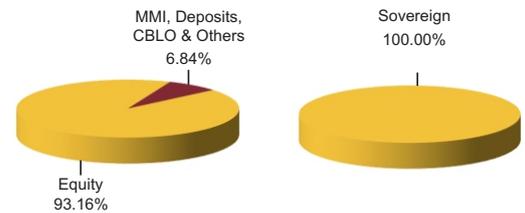
Asset held as on 31st March 2017: ₹ 1827.22 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation

Rating Profile



SECURITIES

Holding

EQUITY

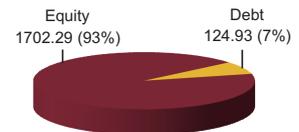
93.16%

ITC Ltd.	6.60%
Reliance Industries Ltd.	5.83%
HDFC Bank Ltd.	5.47%
Infosys Ltd.	5.10%
ICICI Bank Ltd.	3.98%
Larsen And Toubro Ltd.	3.55%
Maruti Suzuki India Ltd.	3.40%
State Bank Of India	2.89%
Kotak Mahindra Bank Ltd.	2.79%
Housing Development Finance Corpn. Ltd.	2.61%
Other Equity	50.94%

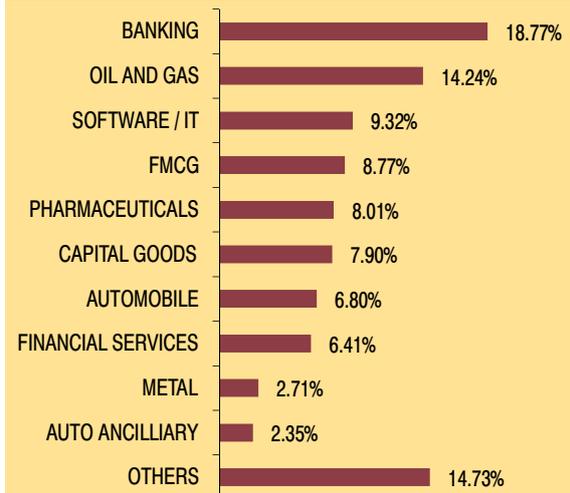
MMI, Deposits, CBLO & Others

6.84%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 93.16% from 92.77% and MMI has decreased to 6.84% from 7.23% 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 March 2017: ₹ 15.0289

Asset held as on 31st March 2017: ₹ 5.64 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES

Holding

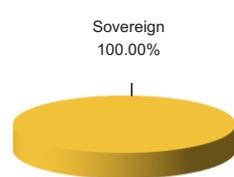
Asset Allocation

Rating Profile

EQUITY

92.10%

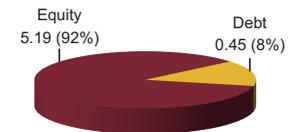
HDFC Bank Ltd.	7.28%
ITC Ltd.	5.74%
Reliance Industries Ltd.	5.43%
State Bank Of India	4.80%
Tata Communications Ltd.	4.52%
Larsen And Toubro Ltd.	4.28%
Infosys Ltd.	4.22%
ICICI Bank Ltd.	4.14%
GAIL (India) Ltd.	3.67%
Kotak Mahindra Bank Ltd.	3.09%
Other Equity	44.93%



MMI, Deposits, CBLO & Others

7.90%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 92.10% from 85.39% and MMI has decreased to 7.90% from 14.57% 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 March 2017: ₹ 23.5340

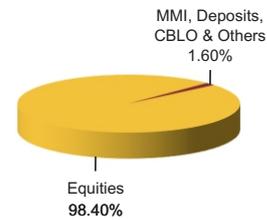
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st March 2017: ₹ 839.68 Cr

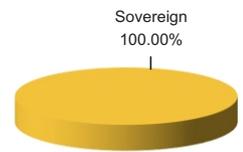
FUND MANAGER: Mr. Sameer Mistry



Asset Allocation



Rating Profile



SECURITIES

EQUITY

ITC Ltd.	9.51%
HDFC Bank Ltd.	9.02%
Reliance Industries Ltd.	8.81%
Infosys Ltd.	8.39%
ICICI Bank Ltd.	6.59%
Larsen And Toubro Ltd.	5.63%
Tata Chemicals Ltd.	4.99%
Nestle India Ltd.	4.85%
Kotak Mahindra Bank Ltd.	4.78%
Maruti Suzuki India Ltd.	4.66%
Other Equity	31.17%

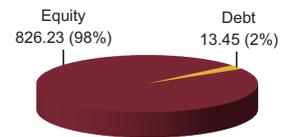
MMI, Deposits, CBLO & Others

Holding

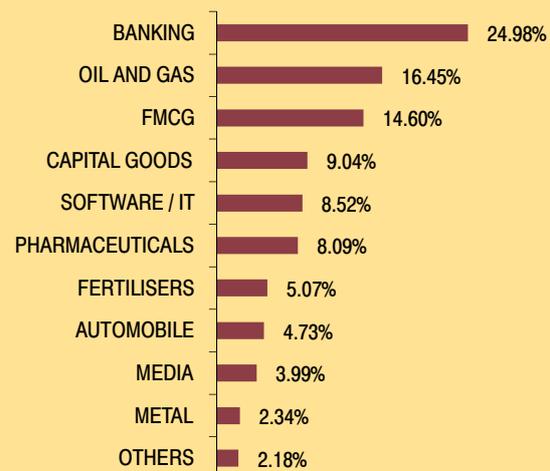
98.40%

1.60%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 98.40% from 97.58% and MMI has decreased to 1.60% from 2.42% 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.

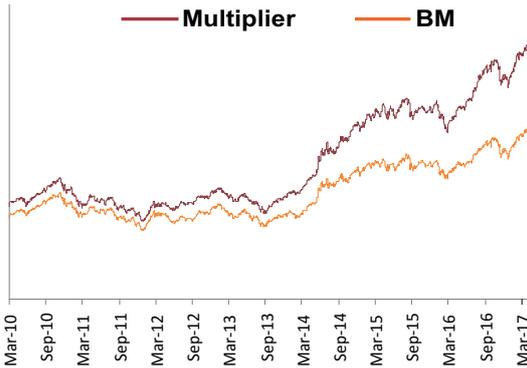
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 March 2017: ₹ 30.3587

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

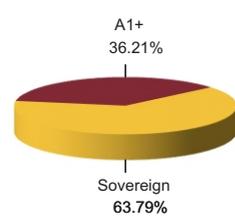
Asset held as on 31st March 2017: ₹ 600.92 Cr

FUND MANAGER: Mr. Dhruvil Shah



Asset Allocation

Rating Profile



SECURITIES

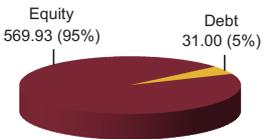
Holding

AUM (in Cr)

EQUITY

94.84%

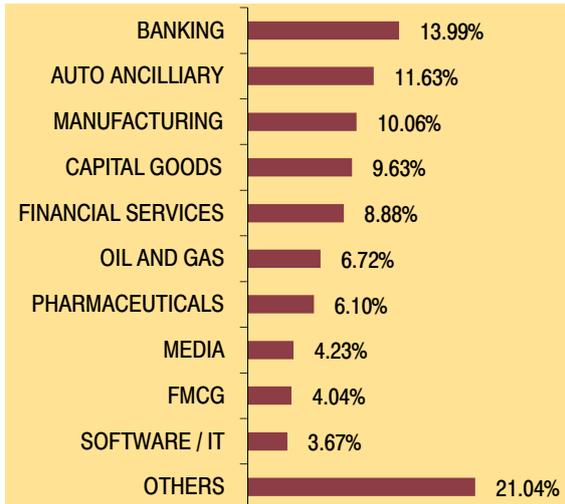
IndusInd Bank Ltd.	3.39%
Bajaj Finance Ltd.	3.04%
Bharat Forge Ltd.	2.99%
AIA Engineering Ltd.	2.84%
Finolex Cables	2.58%
Sun Tv Network Ltd.	2.49%
Sanofi India Ltd.	2.24%
Federal Bank Ltd.	2.10%
Apollo Tyres Ltd.	2.04%
Kotak Mahindra Bank Ltd.	1.99%
Other Equity	69.13%



MMI, Deposits, CBLO & Others

5.16%

Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 94.84% from 95.29% and MMI has increased to 5.16% from 4.71% 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 March 2017: ₹ 24.6554

Asset held as on 31st March 2017: ₹ 91.58 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

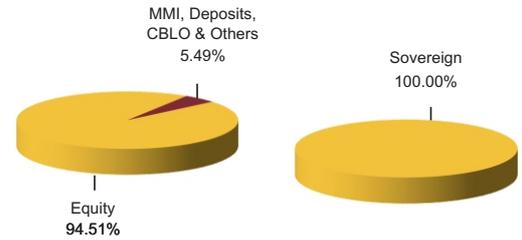
Asset Allocation

Rating Profile

EQUITY

94.51%

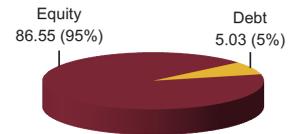
Reliance Industries Ltd.	6.67%
Indian Oil Corpn. Ltd.	3.46%
Nestle India Ltd.	3.18%
Larsen And Toubro Ltd.	2.98%
GAIL (India) Ltd.	2.97%
Maruti Suzuki India Ltd.	2.92%
NIIT Ltd.	2.86%
V-Mart Retail Ltd	2.81%
Rallis India Ltd.	2.35%
S.P. Apparels Ltd.	2.34%
Other Equity	61.98%



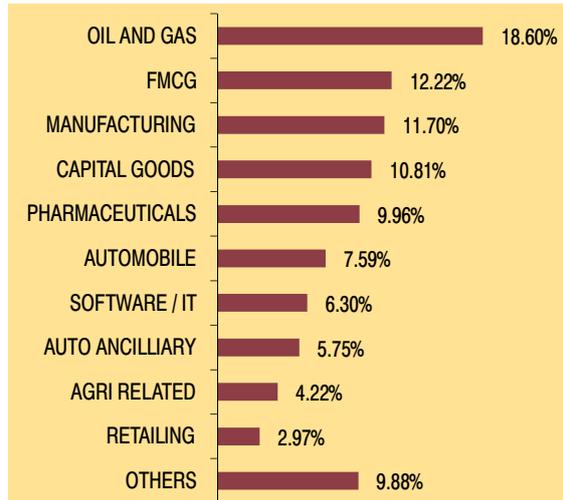
MMI, Deposits, CBLO & Others

5.49%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 94.51% from 92.55% and MMI has decreased to 5.49% from 7.45% 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.

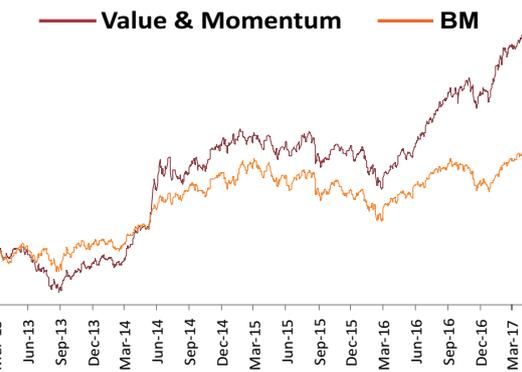
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 March 2017: ₹ 22.7542

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

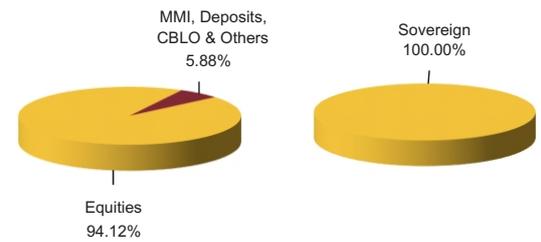
Asset held as on 31st March 2017: ₹ 174.01 Cr

FUND MANAGER: Mr. Sumit poddar



Asset Allocation

Rating Profile



SECURITIES

Holding

AUM (in Cr)

EQUITY

94.12%

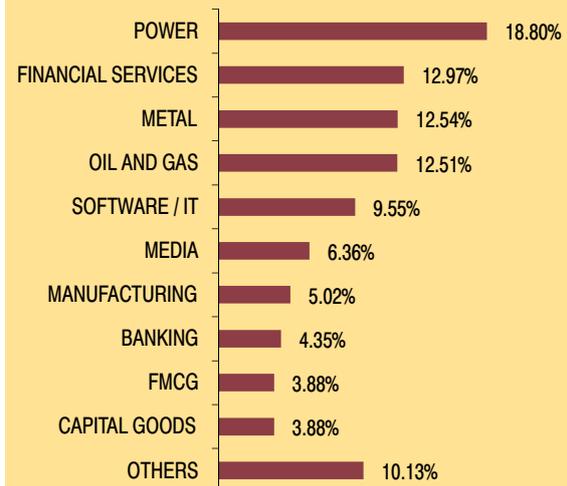
Equity 163.78 (94%)
Debt 10.24 (6%)

NHPC Ltd.	4.04%
Coal India Ltd	3.90%
Oracle Financial Services Software Ltd.	3.81%
Bajaj Corp Ltd.	3.65%
Greaves Cotton Ltd.	3.65%
Mphasis Ltd.	3.41%
SJVN Ltd.	3.34%
Rural Electrification Corpn. Ltd.	3.31%
Gujarat State Fertilizers & Chemicals Ltd	3.22%
PTC India Ltd.	3.17%
Other Equity	58.63%

MMI, Deposits, CBLO & Others

5.88%

Sectoral Allocation



Fund Update:

Exposure to equities has increased to 94.12% from 89.24% and MMI has decreased to 5.88% from 10.66% on a MOM basis.

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

Asset Allocation Fund

SFIN No.ULIF03430/10/14BSLIASTALC109



Birla Sun Life
Insurance

About The Fund

Date of Inception: 24-Sept-15

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

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

NAV as on 31st March 2017: ₹ 12.2774

Asset held as on 31st March 2017: ₹ 51.81 Cr

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

SECURITIES

Holding

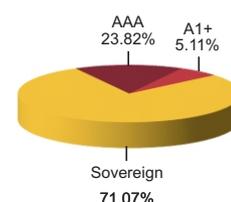
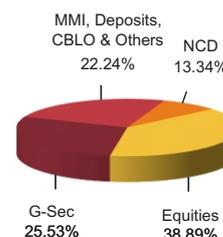
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

25.53%

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



CORPORATE DEBT

13.34%

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

EQUITY

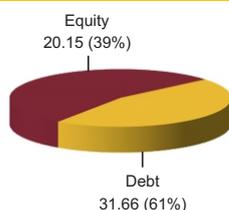
38.89%

ITC Ltd.	2.94%
Reliance Industries Ltd.	2.69%
HDFC Bank Ltd.	2.62%
Infosys Ltd.	1.77%
ICICI Bank Ltd.	1.67%
Kotak Mahindra Bank Ltd.	1.32%
Larsen And Toubro Ltd.	1.26%
State Bank Of India	1.11%
Housing Development Finance Corpn. Ltd.	1.09%
Maruti Suzuki India Ltd.	1.04%
Other Equity	21.37%

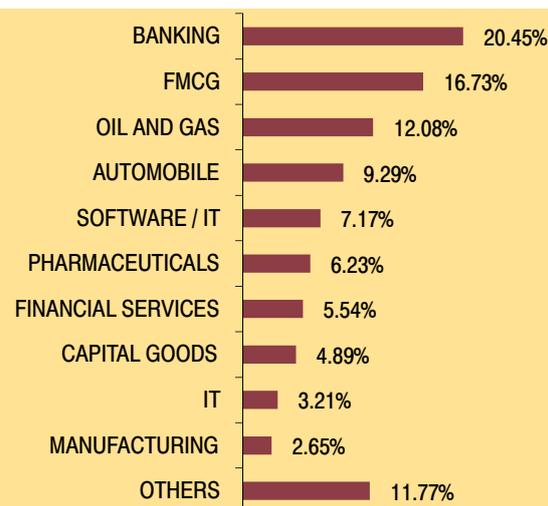
MMI, Deposits, CBLO & Others

22.24%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

10.42

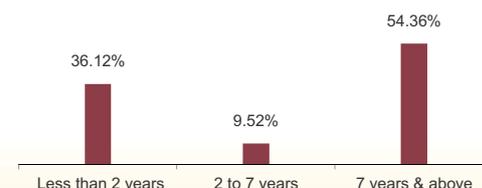
Yield to Maturity

7.11%

Modified Duration

5.30

Maturity Profile



Fund Update:

Exposure to equities has decreased to 38.89% from 54.42% and MMI has increased to 22.24% from 17.22% on a MOM basis.

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

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 March 2017: ₹ 11.6385

Asset held as on 31st March 2017: ₹ 30.80 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

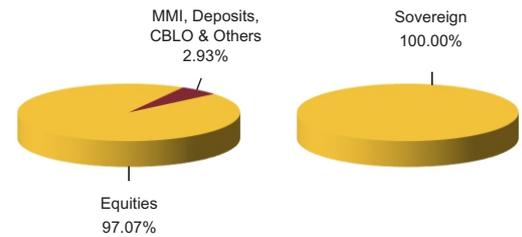
Asset Allocation

Rating Profile

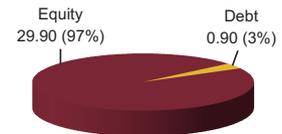
EQUITY

97.07%

ITC Ltd.	8.20%
Reliance Industries Ltd.	7.52%
HDFC Bank Ltd.	5.73%
Housing Development Finance Corpn. Ltd.	5.51%
Infosys Ltd.	5.44%
Larsen And Toubro Ltd.	4.45%
ICICI Bank Ltd.	3.62%
Tata Motors Ltd.	3.44%
Tata Consultancy Services Ltd.	3.39%
Maruti Suzuki India Ltd.	2.71%
Other Equity	47.07%



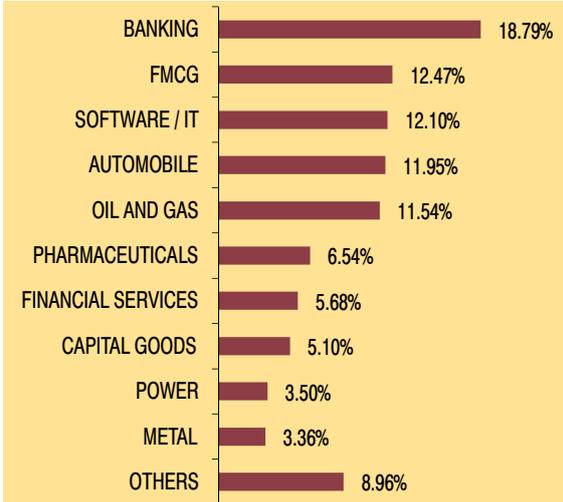
AUM (in Cr)



MMI, Deposits, CBLO & Others

2.93%

Sectoral Allocation



Fund Update:

Exposure to equities has increased to 97.07% from 96.86% and MMI has decreased to 2.93% from 3.14% on a MOM basis.

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

About The Fund

Date of Inception: 17-Mar-08

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

STRATEGY: The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. The equity investment strategy will revolve around building and actively managing a well diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments. At inception, 80% to 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 March 2017: ₹ 18.4923

Asset held as on 31st March 2017: ₹ 254.09 Cr

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

SECURITIES

Holding

Asset Allocation

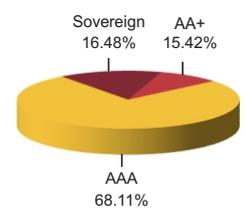
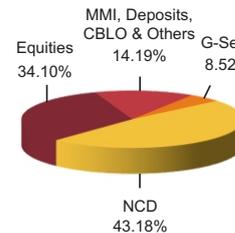
Rating Profile

GOVERNMENT SECURITIES

8.52%

Government Of India 2018	3.71%
8.24% Government Of India 2018	2.65%
7.83% Government Of India 2018	2.15%
5.69% Government Of India 2018	0.01%

3.71%
2.65%
2.15%
0.01%



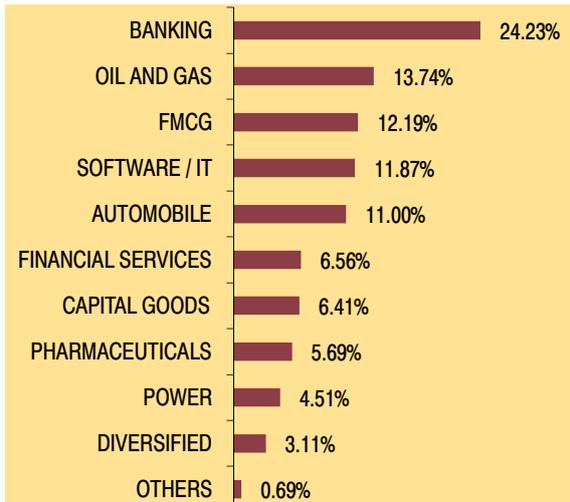
CORPORATE DEBT

43.18%

9.05% Sundaram Finance Ltd. 2018	5.98%
9.3% Power Grid Corpn. Of India Ltd. 2018	5.76%
National Bank For Agri. And Rural Development 2017	5.35%
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.05%
8.3% National Bank For Agri. And Rural Development 2018	3.59%
8.71% HDB Financial Services Ltd 2018	2.00%
8.39% Gruh Finance Ltd. 2018	2.00%
8.96% Hero Fincorp Ltd 2018	1.99%
8.34% LIC Housing Finance Ltd. 2018	1.99%
11.25% Power Finance Corpn. Ltd. 2018	1.88%
Other Corporate Debt	8.60%

5.98%
5.76%
5.35%
4.05%
3.59%
2.00%
2.00%
1.99%
1.99%
1.88%
8.60%

Sectoral Allocation



EQUITY

34.10%

HDFC Bank Ltd.	2.92%
ITC Ltd.	2.77%
Reliance Industries Ltd.	2.52%
Housing Development Finance Corpn. Ltd.	2.24%
Larsen And Toubro Ltd.	2.19%
Infosys Ltd.	1.88%
ICICI Bank Ltd.	1.64%
State Bank Of India	1.62%
Kotak Mahindra Bank Ltd.	1.36%
Maruti Suzuki India Ltd.	1.22%
Other Equity	13.75%

2.92%
2.77%
2.52%
2.24%
2.19%
1.88%
1.64%
1.62%
1.36%
1.22%
13.75%

Maturity (in years)

1.10

Yield to Maturity

7.10%

Modified Duration

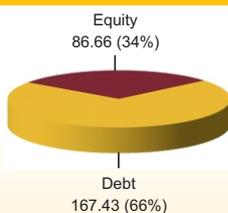
0.82

MMI, Deposits, CBLO & Others

14.19%

Maturity Profile

AUM (in Cr)



100.00%

Less than 2 years

Fund Update:

Exposure to equities has increased to 34.10% from 29.07% and MMI has slightly decreased to 14.19% from 14.72% 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 March 2017: ₹ 26.5311

Asset held as on 31st March 2017: ₹ 481.21 Cr

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

SECURITIES

Holding

Asset Allocation

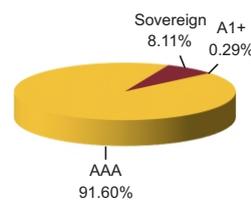
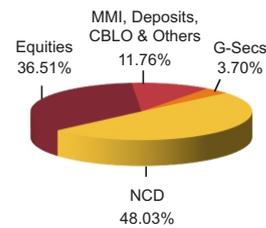
Rating Profile

GOVERNMENT SECURITIES

3.70%

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

1.47%
0.82%
0.70%
0.52%
0.19%



CORPORATE DEBT

48.03%

National Bank For Agri. And Rural Development	2019	6.34%	
National Housing Bank	2018	6.07%	
9.7%	Power Finance Corpn. Ltd.	2018	4.54%
8.55%	Indian Railway Finance Corpn. Ltd.	2019	2.13%
8.93%	Power Grid Corpn. Of India Ltd.	2018	2.13%
7.57%	Ultratech Cement Ltd.	2019	2.09%
9.35%	Power Grid Corpn. Of India Ltd.	2018	1.82%
9.43%	Indian Railway Finance Corpn. Ltd.	2018	1.73%
10.85%	Rural Electrification Corpn. Ltd.	2018	1.65%
LIC Housing Finance Ltd.	2018	1.47%	
Other Corporate Debt		18.06%	

EQUITY

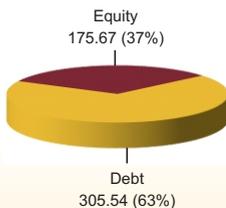
36.51%

HDFC Bank Ltd.	3.10%
ITC Ltd.	2.94%
Reliance Industries Ltd.	2.65%
Housing Development Finance Corpn. Ltd.	2.55%
Larsen And Toubro Ltd.	2.31%
Infosys Ltd.	1.99%
ICICI Bank Ltd.	1.92%
State Bank Of India	1.80%
Kotak Mahindra Bank Ltd.	1.44%
Maruti Suzuki India Ltd.	1.29%
Other Equity	14.52%

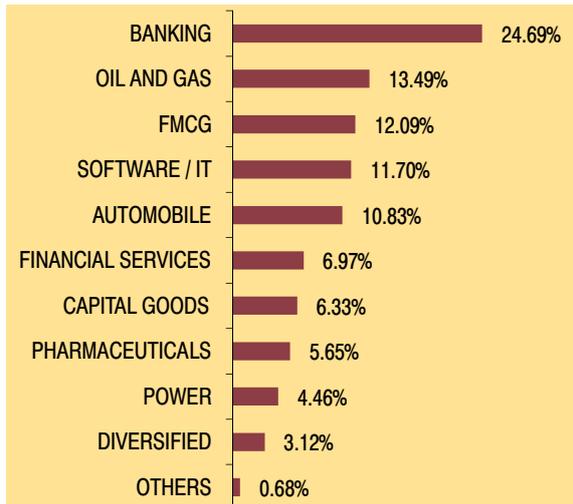
MMI, Deposits, CBLO & Others

11.76%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

1.66

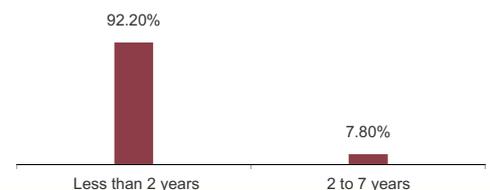
Yield to Maturity

7.14%

Modified Duration

1.41

Maturity Profile



Fund Update:

Exposure to equities has increased to 36.51% from 31.48% and MMI has decreased to 11.76% from 12.84% on a MOM basis.

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

Platinum Plus III Fund

SFIN No. ULIF01628/04/09BSLIPLAT3109



About The Fund

Date of Inception: 15-May-09

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock in capital appreciations. The use of derivatives will be for hedging purposes & 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 March 2017: ₹ 20.4253

Asset held as on 31st March 2017: ₹ 547.62 Cr

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

SECURITIES

GOVERNMENT SECURITIES

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

CORPORATE DEBT

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
	National Bank For Agri. And Rural Development	2019
9.39%	Power Finance Corpn. Ltd.	2019
8.85%	Power Grid Corpn. Of India Ltd.	2019
8.6%	Indian Railway Finance Corpn. Ltd.	2019
	Other Corporate Debt	

EQUITY

HDFC Bank Ltd.	3.04%
ITC Ltd.	2.87%
Reliance Industries Ltd.	2.62%
Housing Development Finance Corpn. Ltd.	2.50%
Larsen And Toubro Ltd.	2.27%
Infosys Ltd.	1.96%
ICICI Bank Ltd.	1.91%
State Bank Of India	1.76%
Kotak Mahindra Bank Ltd.	1.56%
Maruti Suzuki India Ltd.	1.29%
Other Equity	14.68%

MMI, Deposits, CBLO & Others

Holding

5.85%

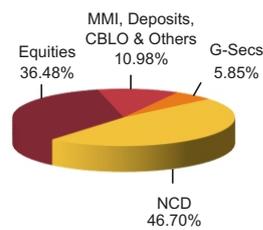
4.30%
1.08%
0.23%
0.13%
0.10%

46.70%

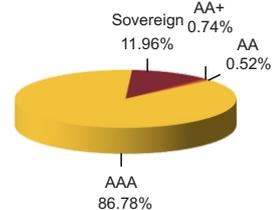
36.48%

10.98%

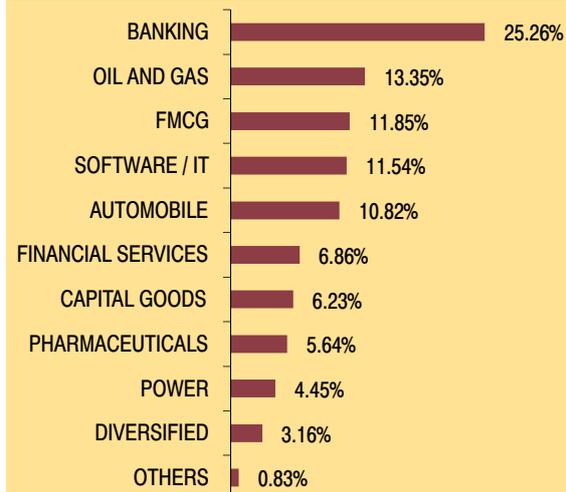
Asset Allocation



Rating Profile



Sectoral Allocation



Maturity (in years)

2.10

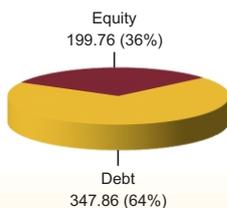
Yield to Maturity

7.18%

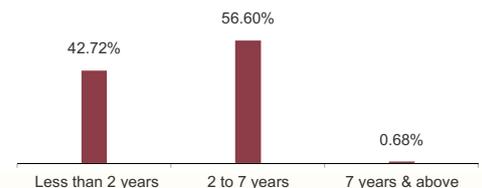
Modified Duration

1.75

AUM (in Cr)



Maturity Profile



Fund Update:

Exposure to equities has increased to 36.48% from 30.97% and MMI has been decreased to 10.98% from 14.48% on a MOM basis.

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

About The Fund

Date of Inception: 15-Sep-09

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

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

NAV as on 31st March 2017: ₹ 18.2226

Asset held as on 31st March 2017: ₹ 408.64 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
6.35%	Government Of India 2020
6.05%	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 LNG Ltd. 2019
	National Bank For Agri. And Rural Development 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%	National Bank For Agri. And Rural Development 2020
8.68%	LIC Housing Finance Ltd. 2020
	Other Corporate Debt

EQUITY

HDFC Bank Ltd.	3.09%
ITC Ltd.	2.90%
Reliance Industries Ltd.	2.60%
Housing Development Finance Corpn. Ltd.	2.50%
Larsen And Toubro Ltd.	2.26%
Infosys Ltd.	1.95%
ICICI Bank Ltd.	1.90%
State Bank Of India	1.76%
Kotak Mahindra Bank Ltd.	1.55%
Maruti Suzuki India Ltd.	1.31%
Other Equity	14.78%

MMI, Deposits, CBLO & Others

Holding

10.18%

6.36%
1.86%
1.22%
0.49%
0.25%

46.08%

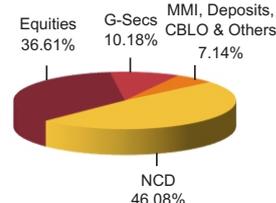
5.10%
5.01%
4.80%
4.34%
3.81%
3.67%
3.09%
2.54%
2.53%
2.26%
8.92%

36.61%

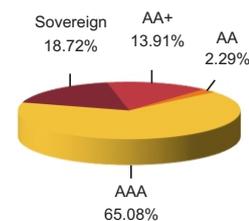
3.09%
2.90%
2.60%
2.50%
2.26%
1.95%
1.90%
1.76%
1.55%
1.31%
14.78%

7.14%

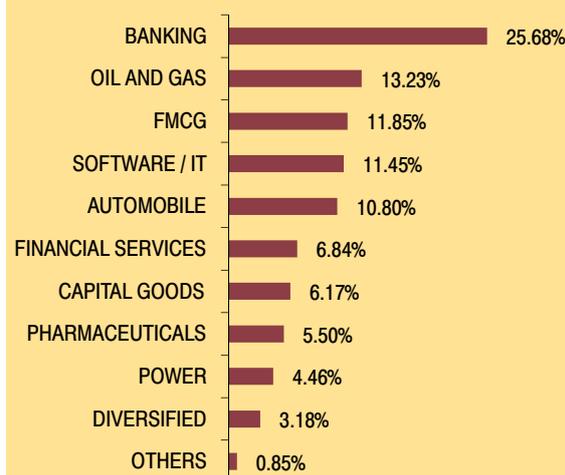
Asset Allocation



Rating Profile



Sectoral Allocation



Maturity (in years)

2.54

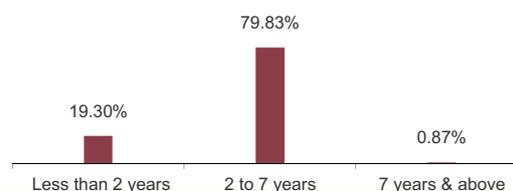
Yield to Maturity

7.27%

Modified Duration

2.06

Maturity Profile



AUM (in Cr)



Fund Update:

Exposure to equities has increased to 36.61% from 31.25% and MMI has increased to 7.14% from 6.93% 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 March 2017: ₹ 18.0873

Asset held as on 31st March 2017: ₹ 559.78 Cr

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

SECURITIES

Holding

Asset Allocation

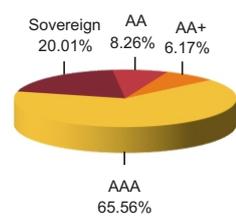
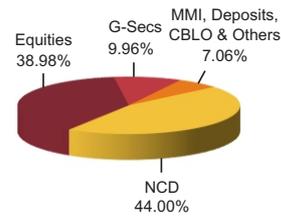
Rating Profile

GOVERNMENT SECURITIES

9.96%

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

4.68%
3.62%
1.19%
0.47%



CORPORATE DEBT

44.00%

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
8.7%	Power Finance Corpn. Ltd. 2020
8.97%	Tata Sons Ltd. 2020
7.93%	Power Grid Corpn. Of India Ltd. 2020
9.3%	Power Grid Corpn. Of India Ltd. 2020
	Other Corporate Debt

5.37%
4.58%
4.43%
3.62%
3.03%
2.80%
2.78%
2.76%
2.73%
1.89%
10.02%

EQUITY

38.98%

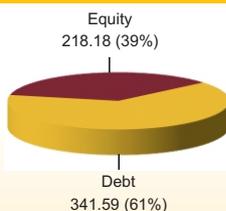
	ITC Ltd.
	HDFC Bank Ltd.
	Reliance Industries Ltd.
	Housing Development Finance Corpn. Ltd.
	Larsen And Toubro Ltd.
	Infosys Ltd.
	ICICI Bank Ltd.
	State Bank Of India
	Kotak Mahindra Bank Ltd.
	Maruti Suzuki India Ltd.
	Other Equity

3.32%
3.19%
2.73%
2.64%
2.19%
2.08%
2.02%
1.96%
1.56%
1.49%
15.79%

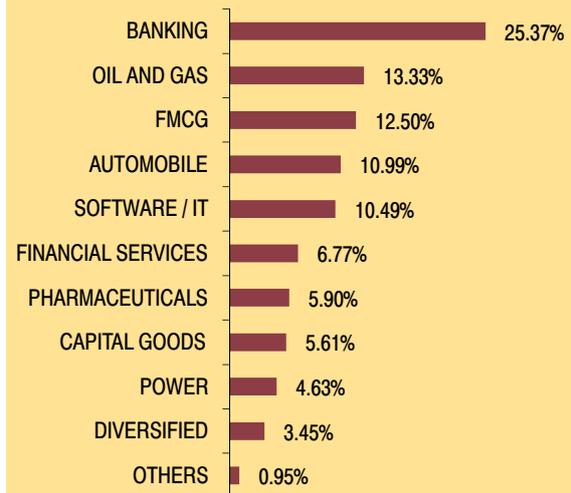
MMI, Deposits, CBLO & Others

7.06%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

2.96

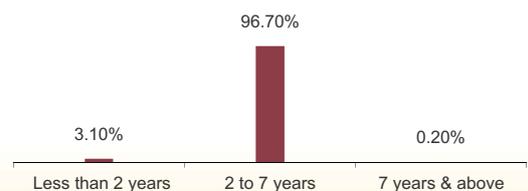
Yield to Maturity

7.32%

Modified Duration

2.39

Maturity Profile



Fund Update:

Exposure to equities has increased to 38.98% from 35.58% and MMI has increased to 7.06% from 6.46% 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 March 2017: ₹ 16.0323

Asset held as on 31st March 2017: ₹ 882.36 Cr

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

SECURITIES

Holding

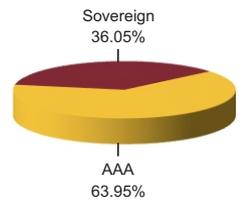
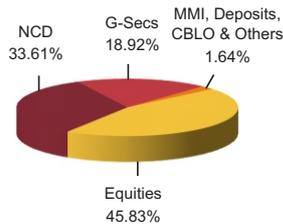
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

18.92%

8.12%	Government Of India 2020	15.06%
8.27%	Government Of India 2020	2.67%
8.43%	State Government Of Kerala 2020	0.59%
8.42%	State Government Of Andhra Pradesh 2020	0.59%

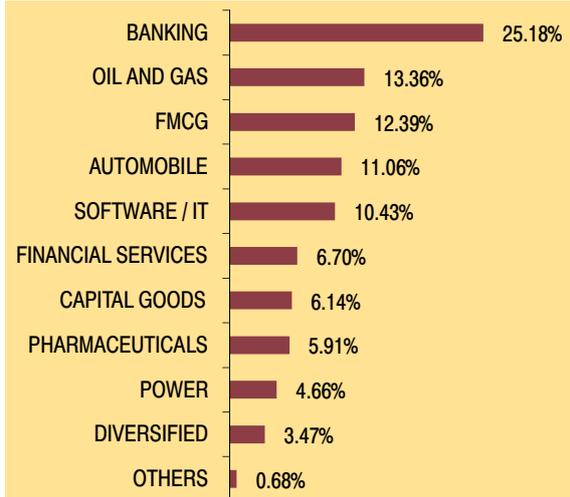


CORPORATE DEBT

33.61%

8.35%	LIC Housing Finance Ltd. 2020	4.04%
8.93%	Power Grid Corpn. Of India Ltd. 2020	2.98%
8.85%	Power Grid Corpn. Of India Ltd. 2020	2.97%
8.78%	Power Finance Corpn. Ltd. 2020	2.96%
8.4%	Larsen And Toubro Ltd. 2020	2.92%
8.67%	LIC Housing Finance Ltd. 2020	2.91%
	Rural Electrification Corpn. Ltd. 2020	2.38%
8.88%	LIC Housing Finance Ltd. 2020	1.76%
8.18%	NTPC Ltd. 2020	1.75%
8.49%	NHPC Ltd. 2020	1.53%
	Other Corporate Debt	7.41%

Sectoral Allocation



EQUITY

45.83%

ITC Ltd.	3.85%
HDFC Bank Ltd.	3.62%
Reliance Industries Ltd.	3.23%
Housing Development Finance Corpn. Ltd.	3.07%
Larsen And Toubro Ltd.	2.81%
Infosys Ltd.	2.42%
ICICI Bank Ltd.	2.39%
State Bank Of India	2.32%
Kotak Mahindra Bank Ltd.	1.85%
Maruti Suzuki India Ltd.	1.76%
Other Equity	18.50%

Maturity (in years)

3.56

Yield to Maturity

7.16%

Modified Duration

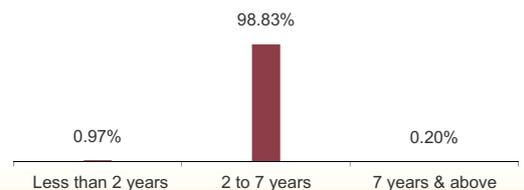
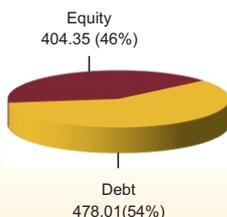
2.96

MMI, Deposits, CBLO & Others

1.64%

Maturity Profile

AUM (in Cr)



Fund Update:

Exposure to equities has increased to 45.83% from 41.02% and MMI has slightly increased to 1.64% from 1.26% 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 March 2017: ₹ 17.0048

Asset held as on 31st March 2017: ₹ 81.60 Cr

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

SECURITIES

Holding

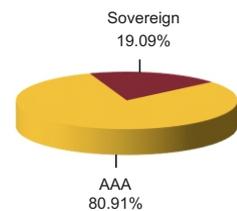
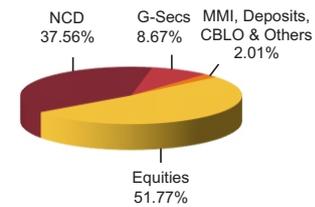
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

8.67%

7.8%	Government Of India	2021	5.20%
8.79%	Government Of India	2021	2.18%
8.66%	State Government Of Andhra Pradesh	2021	1.28%

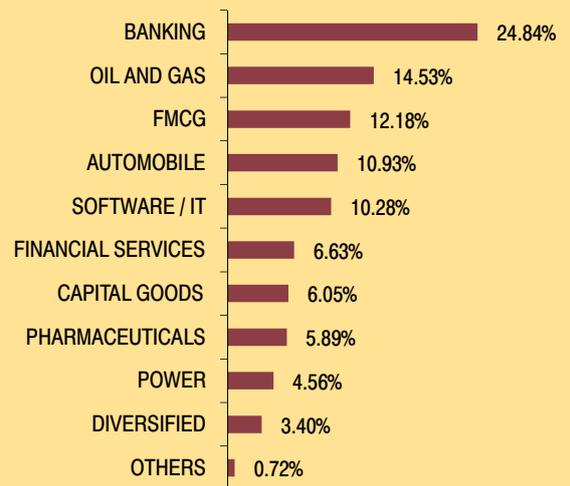


CORPORATE DEBT

37.56%

9.36%	Power Finance Corpn. Ltd.	2021	6.55%
8.54%	NHPC Ltd.	2021	6.41%
8.44%	Rural Electrification Corpn. Ltd.	2021	6.38%
8.93%	Power Grid Corpn. Of India Ltd.	2021	5.83%
8.6%	India Infradebt Ltd	2021	5.47%
9.57%	Indian Railway Finance Corpn. Ltd.	2021	3.98%
9.15%	Export Import Bank Of India	2021	2.60%
8.33%	NTPC Ltd.	2021	0.25%
8.49%	NTPC Ltd.	2025	0.09%

Sectoral Allocation



EQUITY

51.77%

ITC Ltd.	4.26%
HDFC Bank Ltd.	3.97%
Reliance Industries Ltd.	3.59%
Housing Development Finance Corpn. Ltd.	3.43%
Larsen And Toubro Ltd.	3.13%
Infosys Ltd.	2.69%
ICICI Bank Ltd.	2.68%
State Bank Of India	2.59%
Kotak Mahindra Bank Ltd.	2.08%
Maruti Suzuki India Ltd.	1.93%
Other Equity	21.40%

Maturity (in years)

4.31

Yield to Maturity

7.34%

Modified Duration

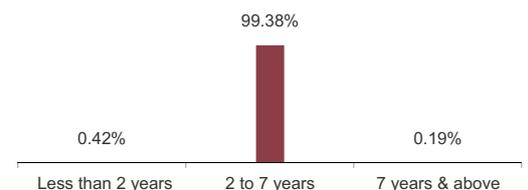
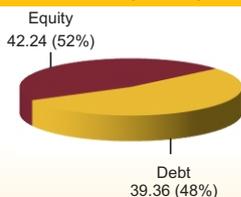
3.44

MMI, Deposits, CBLO & Others

2.01%

Maturity Profile

AUM (in Cr)



Fund Update:

Exposure to equities has increased to 51.77% from 46.60% and MMI has decreased to 2.01% from 3.49% 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 March 2017: ₹ 15.6657

Asset held as on 31st March 2017: ₹ 2587.35 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

16.78%

7.8%	Government Of India	2021	7.33%
8.79%	Government Of India	2021	4.35%
7.94%	Government Of India	2021	1.50%
8.66%	State Government Of Andhra Pradesh	2021	0.97%
6.65%	Government Of India	2023	0.48%
8.56%	State Government Of Andhra Pradesh	2021	0.40%
7.8%	Government Of India	2020	0.27%
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%

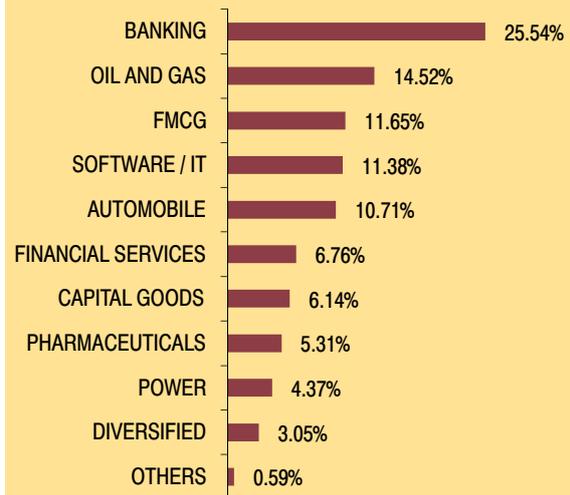


CORPORATE DEBT

38.63%

9.57%	Indian Railway Finance Corpn. Ltd.	2021	3.52%
8.33%	NTPC Ltd.	2021	1.99%
8.44%	Rural Electrification Corpn. Ltd.	2021	1.61%
8.55%	Power Finance Corpn. Ltd.	2021	1.57%
8.54%	NHPC Ltd.	2021	1.41%
9.75%	Larsen And Toubro Ltd.	2022	1.06%
7.5%	Power Finance Corpn. Ltd.	2021	0.97%
9.61%	Power Finance Corpn. Ltd.	2021	0.89%
9.48%	Rural Electrification Corpn. Ltd.	2021	0.85%
9.3%	Export Import Bank Of India	2022	0.83%
	Other Corporate Debt		23.92%

Sectoral Allocation



EQUITY

40.58%

HDFC Bank Ltd.	3.38%
ITC Ltd.	3.13%
Reliance Industries Ltd.	2.86%
Housing Development Finance Corpn. Ltd.	2.74%
Larsen And Toubro Ltd.	2.49%
Infosys Ltd.	2.15%
ICICI Bank Ltd.	2.08%
State Bank Of India	1.93%
Kotak Mahindra Bank Ltd.	1.75%
Maruti Suzuki India Ltd.	1.41%
Other Equity	16.65%

Maturity (in years)

4.19

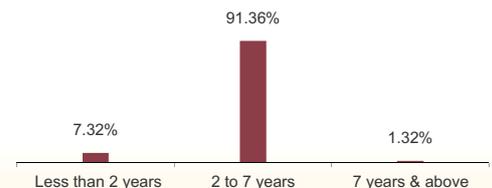
Yield to Maturity

7.24%

Modified Duration

3.29

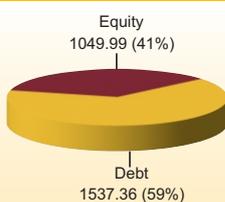
Maturity Profile



MMI, Deposits, CBLO & Others

4.01%

AUM (in Cr)



Fund Update:

Exposure to equities has increased to 40.58% from 35.09% and MMI has increased to 4.01% from 2.59% a MOM basis.

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

About The Fund

Date of Inception: 16-Dec-09

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

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

NAV as on 31st March 2017: ₹ 18.5033

Asset held as on 31st March 2017: ₹ 27.47 Cr

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

SECURITIES

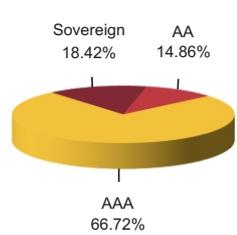
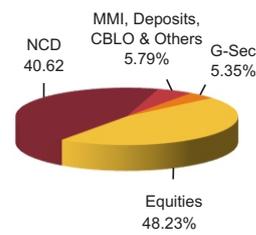
Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

5.35%



7.8% Government Of India 2020

5.35%

CORPORATE DEBT

40.62%

9.25% Power Grid Corpn. Of India Ltd. 2019

7.65%

8.6% Steel Authority Of India Ltd. 2019

7.40%

9.4% Housing Development Finance Corpn. Ltd. 2019

6.80%

8.7% Power Finance Corpn. Ltd. 2020

5.65%

8.55% Tata Sons Ltd. 2020

4.08%

8.76% Power Finance Corpn. Ltd. 2019

3.77%

8.37% National Bank For Agri. And Rural Development 2020

3.76%

9.63% Rural Electrification Corpn. Ltd. 2019

1.52%

EQUITY

48.23%

HDFC Bank Ltd.

4.09%

ITC Ltd.

3.83%

Reliance Industries Ltd.

3.41%

Housing Development Finance Corpn. Ltd.

3.07%

Larsen And Toubro Ltd.

3.00%

Infosys Ltd.

2.58%

ICICI Bank Ltd.

2.51%

State Bank Of India

2.35%

Kotak Mahindra Bank Ltd.

2.04%

Maruti Suzuki India Ltd.

1.73%

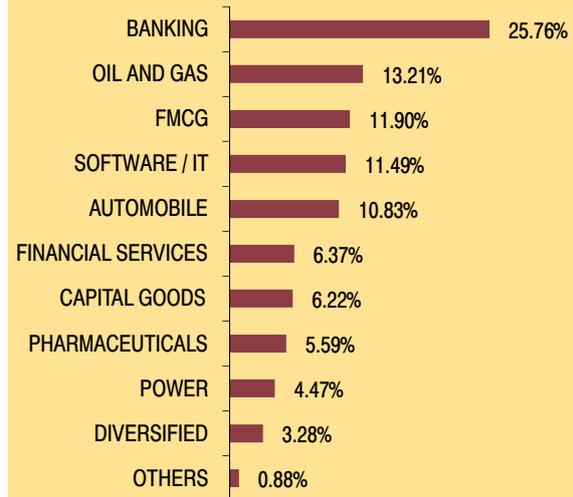
Other Equity

19.62%

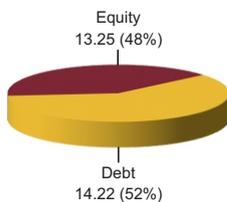
MMI, Deposits, CBLO & Others

5.79%

Sectoral Allocation



AUM (in Cr)



Maturity (in years)

2.56

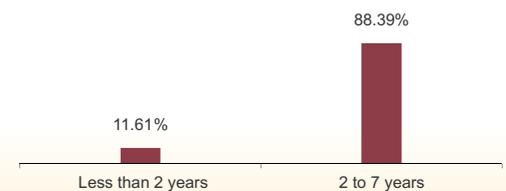
Yield to Maturity

7.21%

Modified Duration

2.16

Maturity Profile



Fund Update:

Exposure to equities has increased to 48.23% from 40.31% and MMI has decreased to 5.79% from 9.53% 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 March 2017: ₹ 18.0074

Asset held as on 31st March 2017: ₹ 7.42 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

21.79%

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

14.13%
7.65%

CORPORATE DEBT

22.37%

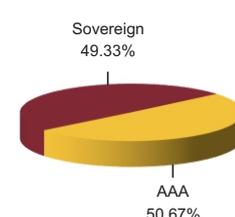
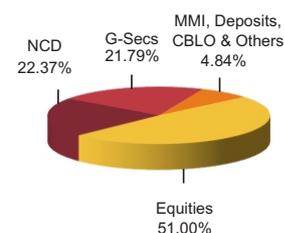
8.37% National Bank For Agri. And Rural Development 2020
8.49% NHPC Ltd. 2020
8.75% Reliance Industries Ltd. 2020

9.75%
7.02%
5.61%

EQUITY

51.00%

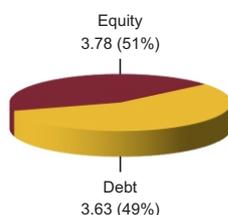
HDFC Bank Ltd. 4.30%
ITC Ltd. 4.02%
Reliance Industries Ltd. 3.59%
Housing Development Finance Corpn. Ltd. 3.44%
Larsen And Toubro Ltd. 3.10%
Infosys Ltd. 2.67%
ICICI Bank Ltd. 2.60%
State Bank Of India 2.43%
Kotak Mahindra Bank Ltd. 2.16%
Maruti Suzuki India Ltd. 1.87%
Other Equity 20.81%



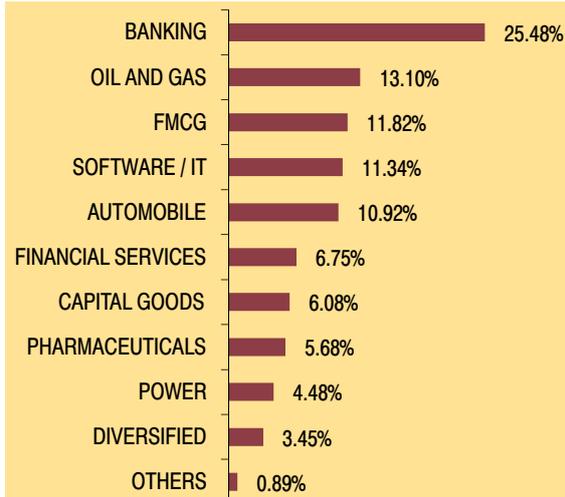
MMI, Deposits, CBLO & Others

4.84%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

3.23

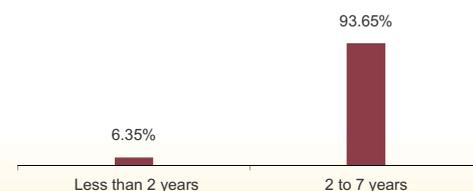
Yield to Maturity

6.90%

Modified Duration

2.70

Maturity Profile



Fund Update:

Exposure to equities has increased to 51.00% from 43.56% and MMI has decreased to 4.84% from 11.99% 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 March 2017: ₹ 16.1974

Asset held as on 31st March 2017: ₹ 3.69 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

14.19%

8.27% Government Of India 2020

14.19%

CORPORATE DEBT

25.15%

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

8.40%
5.63%
5.59%
5.52%

EQUITY

55.86%

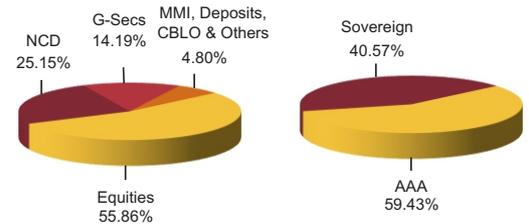
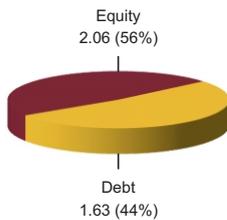
HDFC Bank Ltd.
ITC Ltd.
Reliance Industries Ltd.
Housing Development Finance Corpn. Ltd.
Larsen And Toubro Ltd.
Infosys Ltd.
ICICI Bank Ltd.
State Bank Of India
Kotak Mahindra Bank Ltd.
Maruti Suzuki India Ltd.
Other Equity

4.76%
4.35%
3.97%
3.81%
3.43%
2.95%
2.87%
2.68%
2.43%
2.12%
22.49%

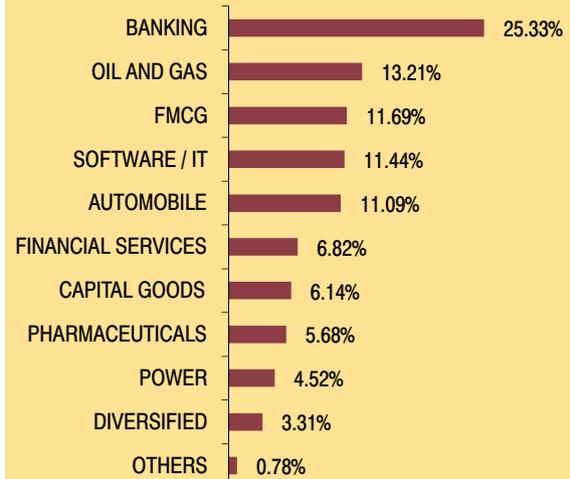
MMI, Deposits, CBLO & Others

4.80%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

3.03

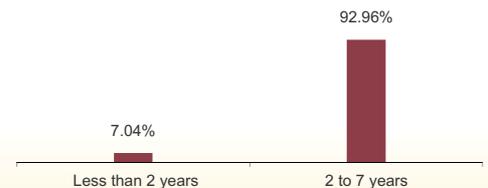
Yield to Maturity

7.07%

Modified Duration

2.50

Maturity Profile



Fund Update:

Exposure to equities has increased to 55.86% from 48.11% and MMI has decreased to 4.80% from 12.03% 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.

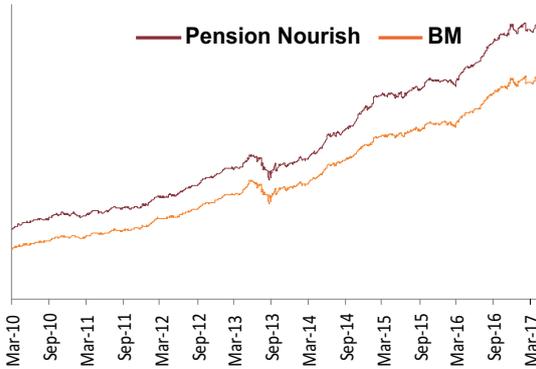
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st March 2017: ₹ 31.6918

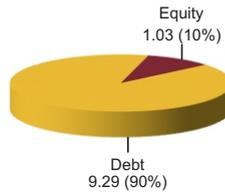
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2017: ₹ 10.32 Cr

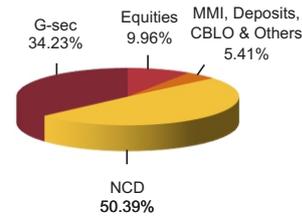
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



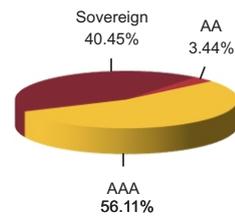
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

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

CORPORATE DEBT

- 8.12% ONGC Mangalore Petrochemicals Ltd. 2019
- 8.4% Nuclear Power Corpn. Of India Ltd. 2028
- 9.04% Rural Electrification Corpn. Ltd. 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
- 9.15% Export Import Bank Of India 2022
- 9.74% Tata Sons Ltd. 2024
- 9.36% Power Finance Corpn. Ltd. 2021
- Other Corporate Debt

EQUITY

- HDFC Bank Ltd.
- ITC Ltd.
- Reliance Industries Ltd.
- Housing Development Finance Corpn. Ltd.
- Infosys Ltd.
- Kotak Mahindra Bank Ltd.
- Larsen And Toubro Ltd.
- ICICI Bank Ltd.
- S.P. Apparels Ltd.
- Sun Pharmaceutical Inds. Ltd.
- Other Equity

MMI, Deposits, CBLO & Others

Holding

34.23%

- 15.63%
- 7.78%
- 6.25%
- 4.57%

50.39%

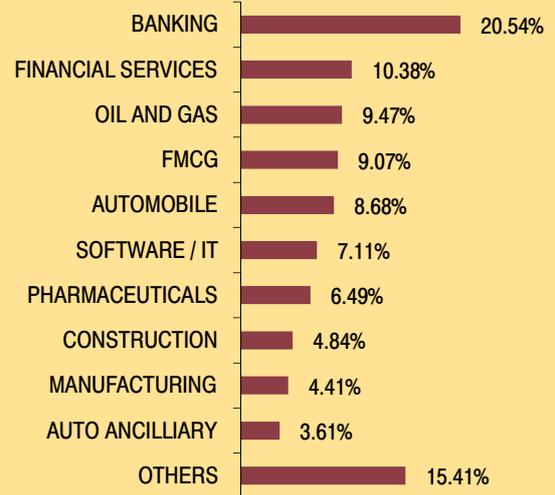
- 9.85%
- 9.33%
- 9.08%
- 5.33%
- 4.24%
- 3.41%
- 2.91%
- 2.08%
- 2.08%
- 2.07%
- 0.01%

9.96%

- 0.76%
- 0.59%
- 0.55%
- 0.47%
- 0.40%
- 0.36%
- 0.35%
- 0.34%
- 0.31%
- 0.27%
- 5.56%

5.41%

Sectoral Allocation



Maturity (in years)

8.34

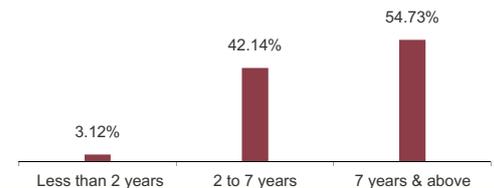
Yield to Maturity

7.39%

Modified Duration

5.31

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 9.96% from 9.85% and MMI has increased to 5.41% from 3.46% 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.

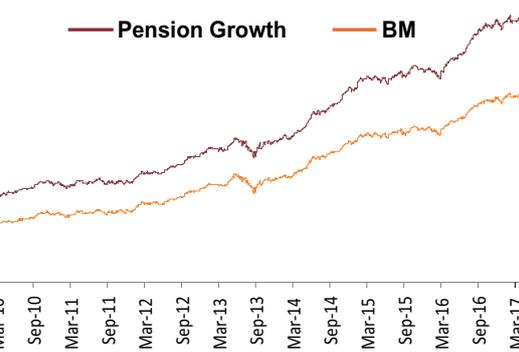
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders

NAV as on 31st March 2017: ₹ 40.2750

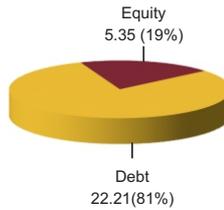
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2017: ₹ 27.56 Cr

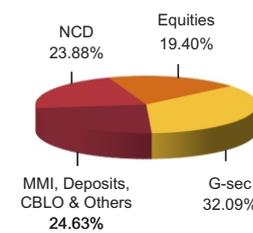
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



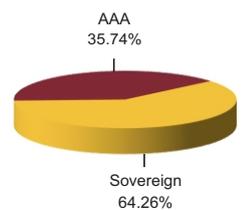
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

6.97%	Government Of India	2026
8.33%	Government Of India	2026
8.97%	Government Of India	2030
8.24%	Government Of India	2033
8.83%	Government Of India	2023
8.3%	Government Of India	2042

Holding

32.09%

12.23%
9.75%
6.18%
1.95%
0.99%
0.99%

CORPORATE DEBT

9.37%	Power Finance Corpn. Ltd.	2024
9.24%	LIC Housing Finance Ltd.	2024
8.46%	Housing Development Finance Corpn. Ltd.	2026
8.3%	Rural Electrification Corpn. Ltd.	2025
8.7%	Power Finance Corpn. Ltd.	2025
9.7%	L&T Infra Debt Fund Ltd.	2024

23.88%

7.94%
7.80%
3.76%
2.26%
1.15%
0.96%

EQUITY

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

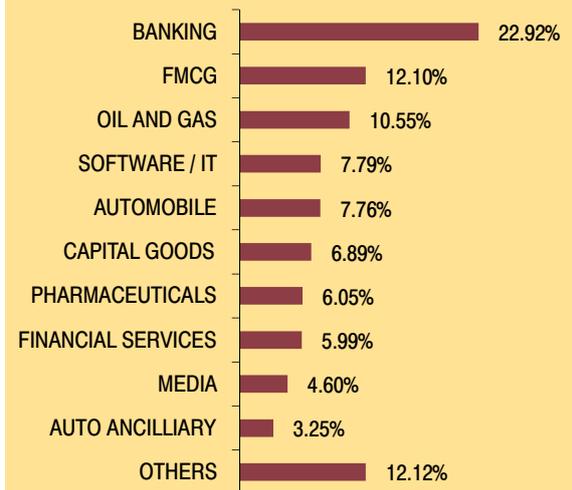
19.40%

1.49%
1.24%
1.16%
1.06%
1.05%
0.93%
0.89%
0.81%
0.79%
0.70%
9.29%

MMI, Deposits, CBLO & Others

24.63%

Sectoral Allocation



Maturity (in years)

7.80

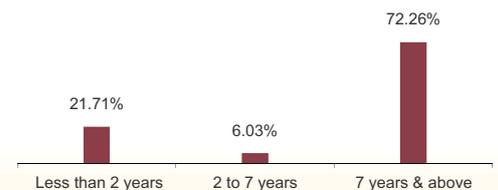
Yield to Maturity

7.21%

Modified Duration

5.03

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 19.40% from 19.67% and MMI has increased to 24.63% from 14.43% on a MOM basis.

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

About The Fund

Date of Inception: 12-Mar-03

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

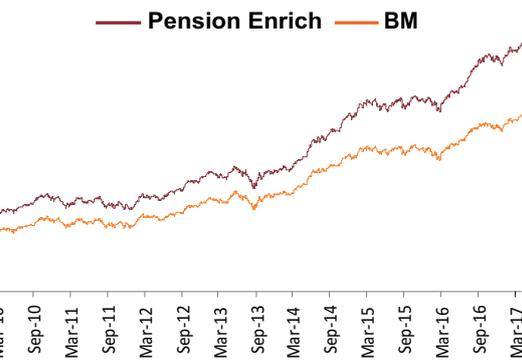
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st March 2017: ₹ 48.6459

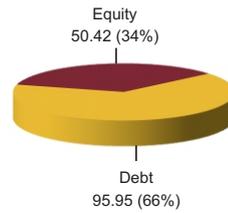
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2017: ₹ 146.37 Cr

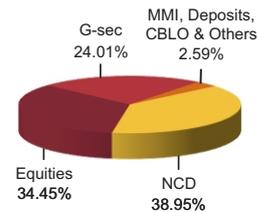
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



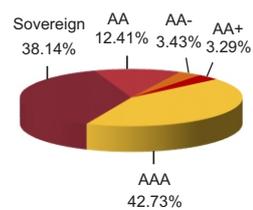
AUM (in Cr)



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
8.74%	Mahindra Rural Housing Finance Ltd	2019
8.9%	Steel Authority Of India Ltd.	2019
9.18%	Housing Development Finance Corpn. Ltd.	2018
9.81%	Power Finance Corpn. Ltd.	2018
9.37%	Power Finance Corpn. Ltd.	2024
	Other Corporate Debt	

EQUITY

IndusInd Bank Ltd.	1.50%
Infosys Ltd.	1.49%
ICICI Bank Ltd.	1.47%
Reliance Industries Ltd.	1.46%
Kotak Mahindra Bank Ltd.	1.32%
HDFC Bank Ltd.	1.26%
ITC Ltd.	1.24%
Maruti Suzuki India Ltd.	1.23%
Larsen And Toubro Ltd.	1.12%
Housing Development Finance Corpn. Ltd.	1.01%
Other Equity	21.34%

MMI, Deposits, CBLO & Others

2.59%

Holding

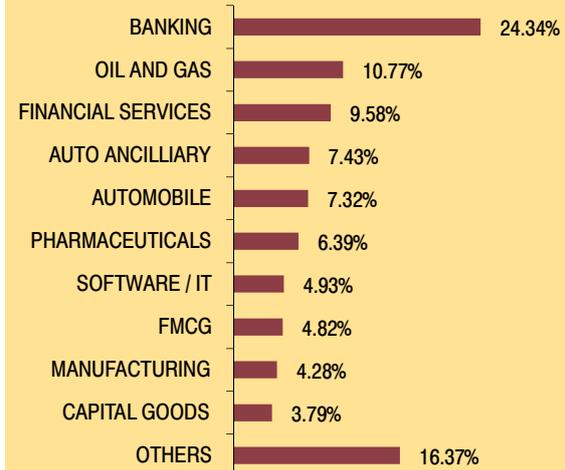
24.01%

38.95%

34.45%

2.59%

Sectoral Allocation



Maturity (in years)

8.58

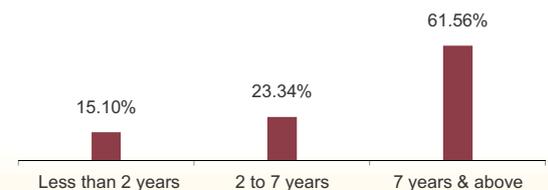
Yield to Maturity

7.54%

Modified Duration

5.38

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 34.45% from 34.74% and MMI has slightly decreased to 2.59% from 2.89% 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 March 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Birla Liquid Plus Fund

Government Securities

13.62

Government Of India 2017 13.62

Corporate Debt

24.59

8.95% Power Finance Corpn. Ltd. 2018 8.35

NABARD 2018 7.90

9.6% Housing Development Finance Corpn. Ltd. 2017 3.13

10.25% LIC Housing Finance Ltd. 2017 3.12

9.75% LIC Housing Finance Ltd. 2017 2.09

MMI, Deposits, CBLO & Others

61.79

Clearing Corporation Of India Ltd. 2017 11.90

Bharat Financial Inclusion Ltd 2017 8.05

Tata Motors Ltd. 2017 7.66

L&T Fincorp Ltd 2017 6.61

L&T Infrastructure Finance Ltd. 2017 6.13

Kotak Mahindra Invsts. Ltd. 2017 3.07

Equitas Finance Limited 2017 3.01

Housing Development Finance Corpn. Ltd. 2017 2.49

Birla Sun Life Mutual Fund 1.93

IDFC Mutual Fund 1.92

UTI Mutual Fund 1.90

Kotak MF 1.87

7.9% Axis Bank Ltd. 2017 1.04

8% Axis Bank Ltd. 2017 1.04

HDB Financial Services Ltd 2017 1.02

7.4% Corporation Bank 2017 0.99

HDFC Bank Ltd. 2017 0.26

Cash & Cash Equivalent 0.88

Birla Assure Fund

Government Securities

0.68

9.2% Government Of India 2030 0.68

Corporate Debt

67.68

9.81% Power Finance Corpn. Ltd. 2018 5.63

8.12% ONGC Mangalore Petrochemicals Limited 2019 3.56

8.4% Power Grid Corpn. Of India Ltd. 2020 3.01

8.37% Rural Electrification Corpn. Ltd. 2020 3.01

8.4% Larsen & Toubro Ltd. 2020 3.01

8.5% NHPC Ltd. 2019 3.00

8.13% Power Grid Corpn. Of India Ltd. 2020 2.99

8.95% Power Finance Corpn. Ltd. 2018 2.97

9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 2.97

8.85% Axis Finance Limited 2019 2.97

8.58% Housing Development Finance Corpn. Ltd. 2018 2.95

8.9% Indiabulls Housing Finance Ltd 2021 2.93

7.15% Indian Railway Finance Corpn. Ltd. 2018 2.93

8.5% Repco Home Finance Ltd 2019 2.91

9.63% Rural Electrification Corpn. Ltd. 2019 2.74

8.37% NABARD 2020 1.81

8.74% Mahindra Rural Housing Finance Ltd 2019 1.77

6.99% Ultratech Cement Ltd. 2021 1.71

10.5% AU Financiers (India) Limited 2019 1.50

9.3% Power Grid Corpn. Of India Ltd. 2018 1.50

9.48% Rural Electrification Corpn. Ltd. 2021 1.26

9% LIC Housing Finance Ltd. 2020 1.21

9.97% HDB Financial Services Ltd 2018 1.21

8.33% Indian Railway Finance Corpn. Ltd. 2019 1.19

9% Indiabulls Housing Finance Ltd 2019 1.18

7.9% Nirma Ltd. 2020 1.17

10.1% HDB Financial Services Ltd 2017 1.11

9.75% Tata Motors Ltd. 2020 1.05

9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 0.89

8.71% Can Fin Homes Ltd. 2018 0.89

9.7% Power Finance Corpn. Ltd. 2021 0.63

MMI, Deposits, CBLO & Others

31.64

Clearing Corporation Of India Ltd. 2017 10.75

Bharat Financial Inclusion Ltd 2017 4.51

IDFC Mutual Fund 2.00

Kotak MF 1.98

UTI Mutual Fund 1.29

9.75% State Bank Of Bikaner And Jaipur 2019 0.58

9.75% State Bank Of Bikaner And Jaipur 2020 0.58

9.75% State Bank Of Bikaner And Jaipur 2018 0.58

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9.75% State Bank Of Bikaner And Jaipur 2018 0.58

9.75% State Bank Of Bikaner And Jaipur 2019 0.58

Cash & Cash Equivalent 6.49

Birla Income Advantage Fund

Government Securities

36.01

7.61% Government Of India 2030 5.75

6.97% Government Of India 2026 5.65

8.17% Government Of India 2044 4.80

8.24% Government Of India 2033 4.41

8.21% State Government Of Rajasthan 2026 4.10

6.57% Government Of India 2033 3.74

8.13% Government Of India 2045 2.22

7.59% Government Of India 2029 1.70

6.62% Government Of India 2051 1.43

8.83% Government Of India 2041 0.91

8.97% Government Of India 2030 0.54

8.3% Government Of India 2040 0.52

8.28% Government Of India 2027 0.26

Corporate Debt

51.61

8.05% NTPC Ltd. 2026 2.45

8.85% Tata Capital Financial Services Limited 2019 2.42

8.25% Tata Sons Ltd. 2022 2.39

7.15% Indian Railway Finance Corpn. Ltd. 2018 2.38

8.12% ONGC Mangalore Petrochemicals Limited 2019 1.93

9.6% Hindalco Industries Ltd. 2022 1.67

8.72% Kotak Mahindra Bank Ltd. 2022 1.65

8.45% Housing Development Finance Corpn. Ltd. 2026 1.64

8.2% Power Grid Corpn. Of India Ltd. 2025 1.64

8.75% Housing Development Finance Corpn. Ltd. 2021 1.64

9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 1.29

9.55% Hindalco Industries Ltd. 2022 1.25

8.83% Export Import Bank Of India 2023 1.18

6.99% Ultratech Cement Ltd. 2021 0.93

9.34% Rural Electrification Corpn. Ltd. 2024 0.87

8.85% NHPC Ltd. 2026 0.86

8.93% Power Grid Corpn. Of India Ltd. 2025 0.86

8.4% Nuclear Power Corpn. Of India Ltd. 2029 0.85

9.25% Reliance Jio Infocomm Limited 2024 0.84

8.5% NHPC Ltd. 2026 0.84

8.4% Power Grid Corpn. Of India Ltd. 2029 0.84

8.4% Power Grid Corpn. Of India Ltd. 2027 0.84

8.65% Power Finance Corpn. Ltd. 2024 0.84

8.4% Power Grid Corpn. Of India Ltd. 2028 0.84

8.5% NHPC Ltd. 2025 0.84

8.4% Power Grid Corpn. Of India Ltd. 2026 0.84

9.39% Power Finance Corpn. Ltd. 2029 0.82

8.44% Housing Development Finance Corpn. Ltd. 2026 0.82

10.5% AU Financiers (India) Limited 2019 0.81

8.13% Power Grid Corpn. Of India Ltd. 2021 0.81

8.65% India Infradebt Ltd 2026 0.81

7.9% Nirma Ltd. 2020 0.79

9.2% Cholamandalam Investment And Finance Co. Ltd. 2023 0.79

8.49% L&T Infra Debt Fund Limited 2025 0.79

8.5% Repco Home Finance Ltd 2019 0.79

7.6% ICICI Bank Ltd. 2023 0.79

7.6% Axis Bank Ltd. 2023 0.79

8.5% LIC Housing Finance Ltd. 2025 0.72

8.5% Indiabulls Housing Finance Ltd 2020 0.63

7.53% Ultratech Cement Ltd. 2026 0.63

9.7% Tata Sons Ltd. 2022 0.59

9.75% Tata Motors Ltd. 2020 0.58

8.37% Rural Electrification Corpn. Ltd. 2020 0.57

8.95% HDFC Bank Ltd. 2022 0.56

9.74% Tata Sons Ltd. 2024 0.51

8.87% Export Import Bank Of India 2022 0.51

8.4% Power Grid Corpn. Of India Ltd. 2030 0.51

8.2% Power Finance Corpn. Ltd. 2025 0.49

9.37% Power Finance Corpn. Ltd. 2024 0.35

9.45% LIC Housing Finance Ltd. 2022 0.34

9.25% LIC Housing Finance Ltd. 2022 0.34

8.85% Axis Bank Ltd. 2024 0.33

9.5% Housing Development Finance Corpn. Ltd. 2022 0.17

8.7% Sundaram Finance Ltd. 2017 0.16

10.1% Power Grid Corpn. Of India Ltd. 2022 0.11

2% Tata Steel Ltd. 2022 0.08

MMI, Deposits, CBLO & Others

12.38

Kotak MF 1.63

IDFC Mutual Fund 1.58

UTI Mutual Fund 1.01

9% Corporation Bank 2018 0.79

9% Corporation Bank 2018 0.79

8.5% Bank Of Baroda 2018 0.64

8.5% Corporation Bank 2018 0.16

8.75% Corporation Bank 2019 0.16

9.75% State Bank Of Bikaner And Jaipur 2019 0.16

9.75% State Bank Of Bikaner And Jaipur 2019 0.16

9.75% State Bank Of Bikaner And Jaipur 2018 0.16

9.75% State Bank Of Bikaner And Jaipur 2019 0.16

9.75% State Bank Of Bikaner And Jaipur 2019 0.16

9.75% State Bank Of Bikaner And Jaipur 2019 0.16

9.75% State Bank Of Bikaner And Jaipur 2019 0.16

9.75% State Bank Of Bikaner And Jaipur 2019 0.16

Cash & Cash Equivalent 4.21

Birla Income Advantage Guaranteed

Government Securities

29.90

7.35% Government Of India 2024 8.98

7.61% Government Of India 2030 4.56

7.59% Government Of India 2029 4.05

8.83% Government Of India 2041 4.02

8.79% Government Of India 2021 3.22

8.6% Government Of India 2028 1.93

8.13% Government Of India 2045 1.90

8.3% Government Of India 2040 0.96

8.17% Government Of India 2044 0.28

Corporate Debt

57.29

8.12% Export Import Bank Of India 2031 4.59

8.5% Repco Home Finance Ltd 2019 4.39

8.14% Nuclear Power Corpn. Of India Ltd. 2026 3.69

8.13% Power Grid Corpn. Of India Ltd. 2022 3.63

9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 3.59

8.72% Kotak Mahindra Bank Ltd. 2022 2.76

9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 2.69

7.9% Nirma Ltd. 2020 2.65

8.5% Indiabulls Housing Finance Ltd 2020 2.64

8.5% NHPC Ltd. 2030 2.36

9.25% Power Grid Corpn. Of India Ltd. 2027 1.96

9.4% Rural Electrification Corpn. Ltd. 2021 1.89

8.2% Power Finance Corpn. Ltd. 2025 1.81

10.5% AU Financiers (India) Limited 2019 1.81

8.74% Mahindra Rural Housing Finance Ltd 2019 1.78

8.14% Nuclear Power Corpn. Of India Ltd. 2027 1.38

9.36% Power Finance Corpn. Ltd. 2021 0.94

9.25% Reliance Jio Infocomm Limited 2024 0.94

8.84% Power Finance Corpn. Ltd. 2023 0.93

8.85% Axis Bank Ltd. 2024 0.93

9.44% LIC Housing Finance Ltd. 2019 0.91

8.37% NABARD 2020 0.91

8.4% Larsen & Toubro Ltd. 2020 0.91

8.51% India Infradebt Ltd 2021 0.90

9% Indiabulls Housing Finance Ltd 2019 0.89

8.49% L&T Infra Debt Fund Limited 2025 0.88

9.23% LIC Housing Finance Ltd. 2022 0.66

9.81% Power Finance Corpn. Ltd. 2018 0.64

10.7% Indian Railway Finance Corpn. Ltd. 2023 0.52

9.48% Rural Electrification Corpn. Ltd. 2021 0.47

Annexure as on 31st March 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Birla Protector Fund

Government Securities

35.77

7.88%	Government Of India	2030	8.88
7.59%	Government Of India	2029	4.97
7.59%	Government Of India	2026	3.82
8.33%	Government Of India	2026	3.00
9.23%	Government Of India	2043	2.75
8.28%	Government Of India	2027	1.96
8.24%	Government Of India	2027	1.90
7.5%	Government Of India	2034	1.66
7.95%	Government Of India	2032	1.64
8.6%	Government Of India	2028	1.33
8.3%	Government Of India	2042	1.32
8.83%	Government Of India	2041	1.11
8.32%	Government Of India	2032	0.92
8.13%	Government Of India	2022	0.42
7.8%	Government Of India	2020	0.10

Corporate Debt

49.01

2%	Tata Steel Ltd.	2022	3.19
9.57%	Indian Railway Finance Corpn. Ltd.	2021	2.63
10.85%	Rural Electrification Corpn. Ltd.	2018	2.30
8.9%	Steel Authority Of India Ltd.	2019	1.94
8.51%	India Infradebt Ltd	2021	1.73
8.7%	Sundaram Finance Ltd.	2017	1.54
9.25%	Power Grid Corpn. Of India Ltd.	2027	1.35
9.61%	Power Finance Corpn. Ltd.	2021	1.31
9.25%	Power Grid Corpn. Of India Ltd.	2021	1.30
9.4%	Rural Electrification Corpn. Ltd.	2021	1.30
8.88%	Export Import Bank Of India	2022	1.29
8.85%	Axis Bank Ltd.	2024	1.28
9.55%	Hindalco Industries Ltd.	2022	1.28
9.32%	Power Finance Corpn. Ltd.	2019	1.27
8.5%	NHPC Ltd.	2021	1.26
8.96%	Power Finance Corpn. Ltd.	2019	1.26
8.45%	Housing Development Finance Corpn. Ltd.	2026	1.26
8.85%	Bajaj Finance Ltd.	2021	1.25
8.76%	HDB Financial Services Ltd	2017	1.22
8.042%	Bajaj Finance Ltd.	2021	1.22
7.6%	Axis Bank Ltd.	2023	1.08
9.35%	Rural Electrification Corpn. Ltd.	2022	1.02
9.34%	Rural Electrification Corpn. Ltd.	2024	1.01
9.95%	Food Corporation Of India	2022	0.93
9.95%	Tata Motors Ltd.	2020	0.77
8.05%	NTPC Ltd.	2026	0.75
8.74%	Mahindra Rural Housing Finance Ltd	2019	0.74
9.5%	Housing Development Finance Corpn. Ltd.	2017	0.73
10.1%	HDB Financial Services Ltd	2017	0.73
8.5%	Repco Home Finance Ltd	2019	0.73
10.85%	Rural Electrification Corpn. Ltd.	2018	0.69
9.35%	Power Grid Corpn. Of India Ltd.	2018	0.62
8.84%	Axis Finance Limited	2018	0.61
8.85%	Power Grid Corpn. Of India Ltd.	2022	0.52
9.25%	LIC Housing Finance Ltd.	2022	0.52
8.72%	Kotak Mahindra Bank Ltd.	2022	0.51
8.48%	LIC Housing Finance Ltd.	2026	0.50
9.65%	Cholamandalam Investment And Finance Co. Ltd.	2018	0.49
9.57%	LIC Housing Finance Ltd.	2017	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	0.25
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
8.95%	HDFC Bank Ltd.	2022	0.25
8.4%	Power Grid Corpn. Of India Ltd.	2030	0.21

Equity

9.81

ITC Ltd.	0.44
Indusind Bank Ltd.	0.42
Infosys Ltd.	0.42
ICICI Bank Ltd.	0.40
Reliance Industries Ltd.	0.40
Maruti Suzuki India Ltd.	0.34
Housing Development Finance Corpn. Ltd.	0.32
Larsen & Toubro Ltd.	0.31
Kotak Mahindra Bank Ltd.	0.30
HDFC Bank Ltd.	0.28
Bharat Forge Ltd.	0.25
Sun Pharmaceutical Inds. Ltd.	0.25
Tata Chemicals Ltd.	0.24
Tata Motors Ltd.	0.23
L&T Finance Holdings Ltd	0.22
Petronet LNG Ltd.	0.20
Ujivan Financial Services Ltd	0.20
Axis Bank Ltd.	0.19
Zee Entertainment Enterprises Ltd.	0.18
Mahanagar Gas Ltd	0.18
Federal Bank Ltd.	0.17
State Bank Of India	0.16
MRF Ltd.	0.16
NBCC India Limited	0.16
Apollo Tyres Ltd.	0.16
Hindustan Petroleum Corpn. Ltd.	0.15
Finolex Cables	0.15
Tata Communications Ltd.	0.15
Gujarat Mineral Development Corportain	0.14
Sun Tv Network Ltd.	0.14
Glenmark Pharmaceuticals Ltd.	0.14
S.P. Apparels Limited	0.13
Cipla Ltd.	0.13
DCB Bank Limited	0.12
Asian Paints Ltd.	0.12
India Cements Ltd.	0.12
Bajaj Finance Ltd.	0.11
Chennai Petroleum Corporation Limited	0.10
Raymond Ltd.	0.10
Multi Commodity Exchange Of India Ltd.	0.10
GAIL (India) Ltd.	0.10
Aurobindo Pharma Ltd.	0.08
Motherson Sumi Systems Ltd.	0.08
Capital First Limited	0.08
Oriental Bank Of Commerce	0.08
Grasim Industries Ltd.	0.07
Shoppers Stop Ltd.	0.07
Persistent Systems Ltd.	0.07
PNB Housing Finance Limited	0.06
UPL Limited	0.06
Bajaj Auto Ltd.	0.06
RBL Bank Limited	0.06
Tech Mahindra Ltd.	0.06
Interglobe Aviation Limited	0.05
Ramkrishna Forgings Limited	0.05
HCL Technologies Ltd.	0.05
Bajaj Electricals Ltd.	0.05
Hero Motocorp Limited	0.05
PTC India Financial Services	0.04
Muthoot Finance Ltd.	0.03
Amara Raja Batteries Limited	0.03
Sonata Software Ltd	0.03
6% Zee Telefilms	0.01
Cholamandalam Investment And Finance Co. Ltd.	0.01
Indraprastha Gas Ltd.	0.001

MMI, Deposits, CBLO & Others

5.41

Birla Sun Life Mutual Fund	2.03
IDFC Mutual Fund	0.86
Cash & Cash Equivalent	2.52

Birla Builder Fund

Government Securities

32.07

8.28%	Government Of India	2027	6.03
7.59%	Government Of India	2026	5.43
6.97%	Government Of India	2026	4.93
8.17%	Government Of India	2044	3.72
7.88%	Government Of India	2030	3.61
8.32%	Government Of India	2032	2.90
8.79%	Government Of India	2021	1.68
7.95%	Government Of India	2032	1.54

8.3%	Government Of India	2040	1.22
8.08%	Government Of India	2022	0.91
7.8%	Government Of India	2021	0.10

Corporate Debt

42.79

8.76%	HDB Financial Services Ltd	2017	3.33
9.25%	Power Grid Corpn. Of India Ltd.	2027	3.08
8.65%	Rural Electrification Corpn. Ltd.	2019	2.90
9.81%	Power Finance Corpn. Ltd.	2018	2.86
8.5%	Indian Railway Finance Corpn. Ltd.	2020	1.91
8.85%	Axis Bank Ltd.	2024	1.82
8.5%	NHPCLtd.	2022	1.81
8.12%	Export Import Bank Of India	2031	1.80
8.65%	India Infradebt Ltd	2020	1.76
8.042%	Bajaj Finance Ltd.	2021	1.73
8.45%	Housing Development Finance Corpn. Ltd.	2026	1.43
8.4%	Larsen & Toubro Ltd.	2020	1.42
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	1.03
9.39%	Power Finance Corpn. Ltd.	2029	0.98
9.35%	Rural Electrification Corpn. Ltd.	2022	0.93
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	0.84
9.95%	Tata Motors Ltd.	2020	0.73
8.72%	Kotak Mahindra Bank Ltd.	2022	0.72
8.3%	Rural Electrification Corpn. Ltd.	2025	0.72
8.48%	LIC Housing Finance Ltd.	2026	0.72
8.64%	Power Grid Corpn. Of India Ltd.	2018	0.70
8.74%	Mahindra Rural Housing Finance Ltd	2019	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	0.36
8.12%	ONGC Mangalore Petrochemicals Limited	2019	0.35
8.49%	L&T Infra Debt Fund Limited	2025	0.35
7.6%	Housing Development Finance Corpn. Ltd.	2017	0.21
11.95%	Housing Development Finance Corpn. 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

19.47

Infosys Ltd.	0.83
Indusind Bank Ltd.	0.83
ICICI Bank Ltd.	0.79
Reliance Industries Ltd.	0.79
ITC Ltd.	0.75
Kotak Mahindra Bank Ltd.	0.72
Maruti Suzuki India Ltd.	0.68
Housing Development Finance Corpn. Ltd.	0.66
Larsen & Toubro Ltd.	0.61
HDFC Bank Ltd.	0.57
Bharat Forge Ltd.	0.50
Sun Pharmaceutical Inds. Ltd.	0.49
Tata Chemicals Ltd.	0.47
Tata Motors Ltd.	0.46
L&T Finance Holdings Ltd	0.43
Mahanagar Gas Ltd	0.41
Federal Bank Ltd.	0.36
Zee Entertainment Enterprises Ltd.	0.36
Axis Bank Ltd.	0.35
Petronet LNG Ltd.	0.34
Finolex Cables	0.34
State Bank Of India	0.33
NBCC India Limited	0.32
MRF Ltd.	0.32
Apollo Tyres Ltd.	0.31
Ujivan Financial Services Ltd	0.31

Annexure as on 31st March 2017

Figures in percentage(%)

Cairn India Ltd.	0.30
Hindustan Petroleum Corpn. Ltd.	0.29
Gujarat Mineral Development Corporation	0.28
Sun Tv Network Ltd.	0.27
Glenmark Pharmaceuticals Ltd.	0.27
S.P. Apparels Limited	0.27
ITD Cementation India Limited	0.26
Cipla Ltd.	0.26
DCB Bank Limited	0.24
Asian Paints Ltd.	0.23
BSE Limited	0.23
India Cements Ltd.	0.23
Bajaj Finance Ltd.	0.22
Raymond Ltd.	0.20
Chennai Petroleum Corporation Limited	0.20
Multi Commodity Exchange Of India Ltd.	0.20
GAIL (India) Ltd.	0.20
Aurobindo Pharma Ltd.	0.17
Motherson Sumi Systems Ltd.	0.16
Oriental Bank Of Commerce	0.15
Shoppers Stop Ltd.	0.13
Grasim Industries Ltd.	0.13
PNB Housing Finance Limited	0.12
Bajaj Auto Ltd.	0.12
RBL Bank Limited	0.12
Tech Mahindra Ltd.	0.11
Interglobe Aviation Limited	0.11
Ramkrishna Forgings Limited	0.11
Sonata Software Ltd	0.10
Bajaj Electricals Ltd.	0.10
Hero Motocorp Limited	0.10
PTC India Financial Services	0.08
Muthoot Finance Ltd.	0.06
Amara Raja Batteries Limited	0.06
6% Zee Telefilms 2022	0.04
Cholamandalam Investment And Finance Co. Ltd.	0.03

MMI, Deposits, CBLO & Others 5.68

Birla Sun Life Mutual Fund	2.58
UTI Mutual Fund	0.44
HDB Financial Services Ltd 2017	0.34
Cash & Cash Equivalent	2.32

Birla Balancer Fund

Government Securities 53.55

8.17% Government Of India 2044	8.28
8.33% Government Of India 2026	6.75
8.97% Government Of India 2030	6.23
8.2% Government Of India 2022	5.63
8.6% Government Of India 2028	5.16
7.95% Government Of India 2032	2.96
5.64% Government Of India 2019	2.94
7.46% Government Of India 2017	2.36
8.32% Government Of India 2032	2.04
8.3% Government Of India 2042	1.71
8.79% Government Of India 2021	1.69
8.15% Government Of India 2022	1.66
6.9% Government Of India 2019	1.58
7% Government Of India 2022	1.54
8.08% Government Of India 2022	1.32
8.83% Government Of India 2023	0.86
8.28% Government Of India 2032	0.84

Corporate Debt 14.95

9% Export Import Bank Of India 2019	4.22
9.39% Power Finance Corpn. Ltd. 2019	3.28
9.47% Power Grid Corpn. Of India Ltd. 2022	2.55
9.35% Power Grid Corpn. Of India Ltd. 2021	1.68
8.9% Steel Authority Of India Ltd. 2019	1.57
10.85% Rural Electrification Corpn. Ltd. 2018	0.99
9.36% Power Finance Corpn. Ltd. 2021	0.67

Equity 24.48

HDFC Bank Ltd.	1.86
ITC Ltd.	1.51
Reliance Industries Ltd.	1.22
Housing Development Finance Corpn. Ltd.	1.15
Infosys Ltd.	1.02
Larsen & Toubro Ltd.	0.98
ICICI Bank Ltd.	0.96
Kotak Mahindra Bank Ltd.	0.95
S.P. Apparels Limited	0.69
Sun Pharmaceutical Inds. Ltd.	0.68
Mahindra And Mahindra Ltd.	0.66
Tata Motors Ltd.	0.62
State Bank Of India	0.54
Maruti Suzuki India Ltd.	0.49
Ujivan Financial Services Ltd	0.48
Bajaj Finance Ltd.	0.48
Britannia Industries Ltd.	0.47
NIIT Ltd.	0.46
ITD Cementation India Limited	0.46

Zee Entertainment Enterprises Ltd.	0.44
Shoppers Stop Ltd.	0.42
Indusind Bank Ltd.	0.42
Axis Bank Ltd.	0.37
Bajaj Auto Ltd.	0.36
Tata Communications Ltd.	0.35
Aurobindo Pharma Ltd.	0.34
Indian Oil Corpn. Ltd.	0.31
Deepak Nitrite	0.31
Interglobe Aviation Limited	0.29
Apollo Tyres Ltd.	0.28
India Cements Ltd.	0.28
Muthoot Finance Ltd.	0.27
Mahanagar Gas Ltd	0.26
Tata Chemicals Ltd.	0.26
Unichem Laboratories Limited	0.25
Nestle India Ltd.	0.25
Ramkrishna Forgings Limited	0.25
Cyient Limited	0.24
Jain Irrigation Systems Ltd.	0.24
NBCC India Limited	0.24
GAIL (India) Ltd.	0.24
Pidilite Industries Ltd.	0.24
Teamlease Services Ltd	0.23
Glenmark Pharmaceuticals Ltd.	0.22
Sunteck Realty Limited	0.19
Bharat Forge Ltd.	0.18
Hindustan Petroleum Corpn. Ltd.	0.15
Sonata Software Ltd	0.13
Prestige Estates Ltd	0.13
Motherson Sumi Systems Ltd.	0.13
NTPC Ltd.	0.13
HCL Technologies Ltd.	0.13
Hindalco Industries Ltd.	0.12
Sobha Limited	0.12
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others 7.02

UTI Mutual Fund	1.67
Kotak MF	1.38
IDFC Mutual Fund	1.19
Birla Sun life Mutual Fund	1.17
Cash & Cash Equivalent	1.60

Birla Enhancer Fund

Government Securities 25.33

9.23% Government Of India 2043	3.32
8.6% Government Of India 2028	2.94
9.2% Government Of India 2030	2.37
8.83% Government Of India 2023	1.87
8.17% Government Of India 2044	1.49
7.88% Government Of India 2030	1.28
7.95% Government Of India 2032	1.24
8.26% Government Of India 2027	0.99
8.13% Government Of India 2045	0.96
8.28% Government Of India 2032	0.74
8.24% Government Of India 2027	0.66
8.28% Government Of India 2027	0.63
7.06% Government Of India 2046	0.63
8.3% Government Of India 2042	0.60
8.15% Government Of India 2022	0.54
8.2% Government Of India 2025	0.38
8.33% Government Of India 2026	0.38
7.59% Government Of India 2026	0.38
8.22% State Government Of Punjab 2026	0.37
6.97% Government Of India 2026	0.37
8.08% Government Of India 2022	0.36
8.2% Government Of India 2022	0.31
5.64% Government Of India 2019	0.26
8.32% Government Of India 2032	0.25
8.4% Government Of India 2024	0.23
8.79% Government Of India 2021	0.20
8.35% Government Of India 2022	0.19
7% Government Of India 2022	0.13
8.83% Government Of India 2041	0.13
8.24% Government Of India 2033	0.12
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	0.08
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
8.24% Government Of India 2018	0.03
8.3% Government Of India 2040	0.03
6.13% Government Of India 2028	0.03
8.03% Government Of India 2024	0.03
8.2% Government Of India 2024	0.01

8.15% Government Of India 2022	0.01
7.8% Government Of India 2020	0.01
10.7% Government Of India 2020	0.00001

Corporate Debt 33.72

2% Tata Steel Ltd. 2022	0.98
10.75% Reliance Industries Ltd. 2018	0.83
9.05% State Bank Of India 2020	0.71
7.23% Power Finance Corpn. Ltd. 2027	0.56
9.1% State Bank Of Mysore 2019	0.45
9.48% Rural Electrification Corpn. Ltd. 2021	0.44
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44
7.5% Apollo Tyres Ltd. 2023	0.42
10.85% Punjab National Bank 2023	0.40
9.02% Rural Electrification Corpn. Ltd. 2022	0.38
9.15% Larsen & Toubro Ltd. 2020	0.38
9.02% Tata Motors Ltd. 2021	0.38
8.95% Larsen & Toubro Ltd. 2020	0.38
8.27% Rural Electrification Corpn. Ltd. 2025	0.37
8.525% LIC Housing Finance Ltd. 2020	0.37
8.03% Power Finance Corpn. Ltd. 2026	0.37
8.15% Tata Steel Ltd. 2026	0.35
9.35% Rural Electrification Corpn. Ltd. 2022	0.34
8.57% Rural Electrification Corpn. Ltd. 2024	0.30
9.75% Tata Motors Ltd. 2020	0.30
8.7% Power Finance Corpn. Ltd. 2020	0.30
8.37% NABARD 2020	0.30
9.9% Housing Development Finance Corpn. Ltd. 2018	0.30
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
8.36% Power Finance Corpn. Ltd. 2020	0.30
8.39% Housing Development Finance Corpn. Ltd. 2019	0.29
8.63% L&T Infra Debt Fund Limited 2026	0.29
11.95% Housing Development Finance Corpn. Ltd.2018	0.29
7.6% Axis Bank Ltd. 2023	0.29
7.6% Tata Sons Ltd. 2021	0.28
9.55% Hindalco Industries Ltd. 2022	0.27
9% Export Import Bank Of India 2019	0.27
9.15% Larsen & Toubro Ltd. 2019	0.26
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.26
9.15% State Bank Of Patiala 2020	0.24
9.25% LIC Housing Finance Ltd. 2023	0.24
9.3% Housing Development Finance Corpn. Ltd. 2021	0.23
8.48% Power Finance Corpn. Ltd. 2024	0.23
8.78% Power Finance Corpn. Ltd. 2020	0.23
8.97% Tata Sons Ltd. 2020	0.22
8.65% India Infradebt Ltd 2020	0.22
8.65% Power Finance Corpn. Ltd. 2024	0.22
8.44% Can Fin Homes Ltd. 2018	0.22
7.6% ICICI Bank Ltd. 2023	0.21
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
9.43% Indian Railway Finance Corpn. Ltd. 2018	0.19
8.9% Steel Authority Of India Ltd. 2019	0.19
9.15% ICICI Bank Ltd. 2022	0.18
8.71% Can Fin Homes Ltd. 2018	0.18
9.1% State Bank Of India 2019	0.18
8.72% Kotak Mahindra Bank Ltd. 2022	0.18
8.93% Power Grid Corpn. Of India Ltd. 2025	0.18
9.7% Tata Sons Ltd. 2022	0.18
9.18% Tata Sons Ltd. 2020	0.16
8.7% Power Finance Corpn. Ltd. 2020	0.16
9.9% Tata Sons Ltd. 2024	0.16
9.35% Power Grid Corpn. Of India Ltd. 2021	0.15
8.5% NHPC Ltd. 2029	0.15
8.5% NHPC Ltd. 2028	0.15
8.83% Export Import Bank Of India 2023	0.15
8.82% Rural Electrification Corpn. Ltd. 2023	0.15
9.6% LIC Housing Finance Ltd. 2021	0.15
9.9% Tata Motors Ltd. 2020	0.15
9.6% Hindalco Industries Ltd. 2022	0.15
8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.15
8.32% Power Grid Corpn. Of India Ltd. 2025	0.15
9.05% State Bank Of Hyderabad 2020	0.15
8.78% NTPC Ltd. 2020	0.15
8.3% Rural Electrification Corpn. Ltd. 2025	0.15
8.29% Mahanagar Telephone Nigam Ltd. 2024	0.15
8.32% Power Grid Corpn. Of India Ltd. 2020	0.15
10.7% HDFC Bank Ltd. 2018	0.15
8.23% Rural Electrification Corpn. Ltd. 2025	0.15
9.28% Export Import Bank Of India 2018	0.15
9.2% L&T Housing Finance 2020	0.15
8.2% Power Grid Corpn. Of India Ltd. 2020	0.15
9.75% LIC Housing Finance Ltd. 2018	0.15
9.4% Blue Dart Express Limited 2018	0.15
9.8% State Bank Of Mysore 2017	0.15
8.75% Aditya Birla Finance Ltd. 2021	0.15
10.1% HDB Financial Services Ltd 2017	0.15

Annexure as on 31st March 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Birla Creator Fund

Government Securities

20.89

9.23%	Government Of India	2043	5.06
6.97%	Government Of India	2026	3.24
8.28%	Government Of India	2027	2.85
7.88%	Government Of India	2030	2.22
8.6%	Government Of India	2028	1.16
7.59%	Government Of India	2026	1.00
8.24%	Government Of India	2027	0.93
8.13%	Government Of India	2022	0.72
8.28%	Government Of India	2032	0.68
5.64%	Government Of India	2019	0.65
8.83%	Government Of India	2041	0.61
8.2%	Government Of India	2025	0.45
8.3%	Government Of India	2040	0.44
8.79%	Government Of India	2021	0.34
8.2%	Government Of India	2022	0.30
8.08%	Government Of India	2022	0.22

Corporate Debt

23.40

9.4%	Rural Electrification Corpn. Ltd.	2021	4.09
8.75%	Housing Development Finance Corpn. Ltd.	2021	2.19
8.51%	India Infradebt Ltd	2021	1.51
8.5%	Recco Home Finance Ltd	2019	1.27
11%	Power Finance Corpn. Ltd.	2018	1.23
8.85%	Axis Bank Ltd.	2024	1.12
8.5%	NHPC Ltd.	2023	1.11
8.72%	Kotak Mahindra Bank Ltd.	2022	1.11
8.12%	Export Import Bank Of India	2031	1.11
8.85%	Bajaj Finance Ltd.	2021	1.09
8.45%	Indian Railway Finance Corpn. Ltd.	2018	1.09
8.9%	Steel Authority Of India Ltd.	2019	0.95
9.39%	Power Finance Corpn. Ltd.	2024	0.81
8.4%	Larsen & Toubro Ltd.	2020	0.66
8.12%	ONGC Mangalore Petrochemicals Limited	2019	0.65
8.95%	HDFC Bank Ltd.	2022	0.64
9.39%	Power Finance Corpn. Ltd.	2029	0.60
10.6%	Indian Railway Finance Corpn. Ltd.	2018	0.56
9.95%	Tata Motors Ltd.	2020	0.45
8.48%	LIC Housing Finance Ltd.	2026	0.44
8.74%	Mahindra Rural Housing Finance Ltd	2019	0.43
8.85%	Power Grid Corpn. Of India Ltd.	2022	0.23
9.75%	Tata Motors Ltd.	2020	0.07

Equity

46.91

ITC Ltd.	2.15
Infosys Ltd.	1.99
Indusind Bank Ltd.	1.94
Reliance Industries Ltd.	1.93
ICICI Bank Ltd.	1.93
Kotak Mahindra Bank Ltd.	1.67
Maruti Suzuki India Ltd.	1.64
Housing Development Finance Corpn. Ltd.	1.57
Larsen & Toubro Ltd.	1.48
HDFC Bank Ltd.	1.36
Sun Pharmaceutical Inds. Ltd.	1.18
Bharat Forge Ltd.	1.17
Tata Chemicals Ltd.	1.12
Tata Motors Ltd.	1.11
L&T Finance Holdings Ltd	1.05
Ujivan Financial Services Ltd	0.92
Axis Bank Ltd.	0.89
Petronet LNG Ltd.	0.89
Mahanagar Gas Ltd	0.86
Zee Entertainment Enterprises Ltd.	0.86
State Bank Of India	0.80
Federal Bank Ltd.	0.80
MRF Ltd.	0.79
Apollo Tyres Ltd.	0.77
NBCC India Limited	0.76
Tata Communications Ltd.	0.72
Finolex Cables	0.71
Gujarat Mineral Development Corportaion	0.68
Glenmark Pharmaceuticals Ltd.	0.66
Hindustan Petroleum Corpn. Ltd.	0.65
Sun Tv Network Ltd.	0.65
S.P. Apparels Limited	0.65
DCB Bank Limited	0.60
Asian Paints Ltd.	0.56
India Cements Ltd.	0.56
Bajaj Finance Ltd.	0.55
Cipla Ltd.	0.52
Multi Commodity Exchange Of India Ltd.	0.50
Raymond Ltd.	0.50
GAIL (India) Ltd.	0.49
Chennai Petroleum Corporation Limited	0.48
Aurobindo Pharma Ltd.	0.39
Motherson Sumi Systems Ltd.	0.39
Capital First Limited	0.39
Oriental Bank Of Commerce	0.37
Pnb Housing Finance Limited	0.31
Shoppers Stop Ltd.	0.30
Persistent Systems Ltd.	0.30
RBL Bank Limited	0.29
Grasim Industries Ltd.	0.29
UPL Limited	0.28
Tech Mahindra Ltd.	0.27
Interglobe Aviation Limited	0.27
Bajaj Auto Ltd.	0.27
Ramkrishna Forgings Limited	0.27
Bajaj Electricals Ltd.	0.26
HCL Technologies Ltd.	0.25
Hero Motocorp Limited	0.25
PTC India Financial Services	0.18
Muthoot Finance Ltd.	0.15
Amara Raja Batteries Limited	0.13
Sonata Software Ltd	0.12
Cholamandalam Investment And Finance Co. Ltd.	0.03
6% Zee Telefilms 2022	0.03
Indraprastha Gas Ltd.	0.004

MMI, Deposits, CBLO & Others

8.81

Birla Sun Life Mutual Fund	3.20
Kotak MF	2.31
IDFC Mutual Fund	1.95
Cash & Cash Equivalent	1.35

Birla Magnifier Fund

Government Securities

7.04

Government Of India	2017	2.32	
Government Of India	2017	2.31	
Government Of India	2018	2.25	
7.49%	Government Of India	2017	0.16
7.46%	Government Of India	2017	0.01

Corporate Debt

0.35

9.6%	Housing Development Finance Corpn. Ltd.	2017	0.19
8.64%	Power Grid Corpn. Of India Ltd.	2017	0.09
8.99%	Tata Capital Financial Services Limited	2017	0.07

Equity

84.26

ITC Ltd.	5.56
Reliance Industries Ltd.	5.25
HDFC Bank Ltd.	4.83
Infosys Ltd.	4.62
Larsen & Toubro Ltd.	3.90
Housing Development Finance Corpn. Ltd.	3.23
Maruti Suzuki India Ltd.	3.23
State Bank Of India	2.82
ICICI Bank Ltd.	2.78
Kotak Mahindra Bank Ltd.	2.42
Sun Pharmaceutical Inds. Ltd.	2.12
HCL Technologies Ltd.	2.09
Indian Oil Corpn. Ltd.	1.86
Tata Motors Ltd.	1.80
Mahindra And Mahindra Ltd.	1.65
GAIL (India) Ltd.	1.55
Lakshmi Vilas Bank Ltd.	1.52
Grasim Industries Ltd.	1.39
Tata Communications Ltd.	1.35
Petronet LNG Ltd.	1.35
Bharat Forge Ltd.	1.29
Power Grid Corpn. Of India Ltd.	1.29
Tata Chemicals Ltd.	1.20
Sunteck Realty Limited	1.18
Aurobindo Pharma Ltd.	1.12
Hindustan Petroleum Corpn. Ltd.	1.10
Hindustan Unilever Ltd.	1.07
BSE Limited	1.04
Bajaj Finance Ltd.	1.01
Bajaj Auto Ltd.	0.99
Zee Entertainment Enterprises Ltd.	0.98
MRF Ltd.	0.96
Yes Bank Ltd.	0.94
Indusind Bank Ltd.	0.94
Ujivan Financial Services Ltd	0.93
Cipla Ltd.	0.91
Engineers India Ltd.	0.87
Glenmark Pharmaceuticals Ltd.	0.85
GE Power India Limited	0.84
Welspun India Limited	0.84
NTPC Ltd.	0.73
Vedanta Limited	0.73
Persistent Systems Ltd.	0.70
L&T Finance Holdings Ltd	0.64
DCB Bank Limited	0.56
Interglobe Aviation Limited	0.51
PNB Housing Finance Limited	0.50
Mphasis Ltd.	0.50
Hindalco Industries Ltd.	0.46
Lupin Ltd.	0.46
NBCC India Limited	0.46
Apollo Tyres Ltd.	0.45
Tata Steel Ltd.	0.45
Hero Motocorp Limited	0.44
Tech Mahindra Ltd.	0.42
Kalpataru Power Transmission Ltd.	0.42
6% Zee Telefilms 2022	0.09
Cholamandalam Investment And Finance Co. Ltd.	0.08

MMI, Deposits, CBLO & Others

8.35

Goldman Sachs Mutual Fund	4.49	
Birla Sun Life Mutual Fund	1.16	
Clearing Corporation Of India Ltd.	2017	0.12
Cash & Cash Equivalent	2.58	

Birla Maximiser Fund

Equity

93.16

ITC Ltd.	6.60
Reliance Industries Ltd.	5.83
HDFC Bank Ltd.	5.47
Infosys Ltd.	5.10
ICICI Bank Ltd.	3.98
Larsen & Toubro Ltd.	3.55
Maruti Suzuki India Ltd.	3.40
State Bank Of India	2.89
Kotak Mahindra Bank Ltd.	2.79
Housing Development Finance Corpn. Ltd.	2.61
Sun Pharmaceutical Inds. Ltd.	2.17
GAIL (India) Ltd.	1.93
Indian Oil Corpn. Ltd.	1.80
HCL Technologies Ltd.	1.79
Tata Motors Ltd.	1.75
Tata Chemicals Ltd.	1.60
Lakshmi Vilas Bank Ltd.	1.59
Nestle India Ltd.	1.57
Zee Entertainment Enterprises Ltd.	1.54
Power Grid Corpn. Of India Ltd.	1.51
Oil And Natural Gas Corpn. Ltd.	1.47
Bharat Forge Ltd.	1.46
Tata Communications Ltd.	1.43
Grasim Industries Ltd.	1.31
Glenmark Pharmaceuticals Ltd.	1.28
Petronet LNG Ltd.	1.25
Raymond Ltd.	1.24
Aurobindo Pharma Ltd.	1.23
Bajaj Auto Ltd.	1.18
Bharat Electronics Ltd.	1.09
Sanofi India Limited.	1.08
GE Power India Limited	1.02
Tata Steel Ltd.	1.00
Hindustan Petroleum Corpn. Ltd.	0.99
Hindalco Industries Ltd.	0.98
L&T Finance Holdings Ltd	0.98
India Cements Ltd.	0.97
Cipla Ltd.	0.97
Engineers India Ltd.	0.94
Mphasis Ltd.	0.86
Shoppers Stop Ltd.	0.83
Ujivan Financial Services Ltd	0.80
Federal Bank Ltd.	0.76
PNB Housing Finance Limited	0.76
Bajaj Finance Ltd.	0.75
Interglobe Aviation Limited	0.74
Apollo Tyres Ltd.	0.73
Multi Commodity Exchange Of India Ltd.	0.73
Lupin Ltd.	0.72
NBCC India Limited	0.65
Deepak Nitrite	0.55
Jindal Steel And Power Ltd.	0.54
Blue Star Ltd.	0.52
ITD Cementation India Limited	0.49
Persistent Systems Ltd.	0.47
Tech Mahindra Ltd.	0.46
KEC International Ltd.	0.24
6% Zee Telefilms 2022	0.12
Cholamandalam Investment And Finance Co. Ltd.	0.07

MMI, Deposits, CBLO & Others

6.84

Goldman Sachs Mutual Fund	5.10	
Birla Sun Life Mutual Fund	0.90	
Clearing Corporation Of India Ltd.	2017	0.46
Kotak MF	0.27	
Cash & Cash Equivalent	0.11	

Birla Maximiser Guaranteed Fund

Equity

92.10

HDFC Bank Ltd.	7.28
ITC Ltd.	5.74
Reliance Industries Ltd.	5.43
State Bank Of India	4.80
Tata Communications Ltd.	4.52
Larsen & Toubro Ltd.	4.28
Infosys Ltd.	4.22
ICICI Bank Ltd.	4.14
GAIL (India) Ltd.	3.67
Kotak Mahindra Bank Ltd.	3.09
Tata Motors Ltd.	2.28
Maruti Suzuki India Ltd.	2.20
Ultratech Cement Ltd.	2.05
Tata Consultancy Services Ltd.	1.96
Indian Oil Corpn. Ltd.	1.95
Raymond Ltd.	1.91
Engineers India Ltd.	1.87
Mahindra And Mahindra Ltd.	1.86
Grasim Industries Ltd.	1.79
Hindustan Petroleum Corpn. Ltd.	1.78
Nestle India Ltd.	1.73
Sun Pharmaceutical Inds. Ltd.	1.72
Hindustan Unilever Ltd.	1.48

Annexure as on 31st March 2017

Figures in percentage(%)

Birla Asset Allocation Fund

Government Securities

25.53

9.16%	State Government Of Rajasthan	2028	10.71
8.17%	Government Of India	2044	10.39
8.24%	Government Of India	2033	2.28
8.28%	Government Of India	2032	1.74
7.88%	Government Of India	2030	0.40

Corporate Debt

13.34

8.5%	Indiabulls Housing Finance Ltd	2020	5.79
8.4%	Power Grid Corp. Of India Ltd.	2030	2.46
8.4%	Nuclear Power Corp. Of India Ltd.	2026	2.06
8.45%	Housing Development Finance Corp. Ltd.	2026	2.00
8.32%	Power Grid Corp. Of India Ltd.	2030	1.02

Equity

38.89

ITC Ltd.	2.94
Reliance Industries Ltd.	2.69
HDFC Bank Ltd.	2.62
Infosys Ltd.	1.77
ICICI Bank Ltd.	1.67
Kotak Mahindra Bank Ltd.	1.32
Larsen & Toubro Ltd.	1.26
State Bank Of India	1.11
Housing Development Finance Corp. Ltd.	1.09
Maruti Suzuki India Ltd.	1.04
Sun Pharmaceutical Inds. Ltd.	0.96
Indusind Bank Ltd.	0.90
Tata Motors Ltd.	0.88
Indian Oil Corp. Ltd.	0.88
Hindustan Unilever Ltd.	0.82
Bajaj Finance Ltd.	0.76
Nestle India Ltd.	0.74
Cipla Ltd.	0.73
GAIL (India) Ltd.	0.68
NIIT Technologies Ltd	0.68
Mahindra And Mahindra Ltd.	0.67
Tata Consultancy Services Ltd.	0.66
Asian Paints Ltd.	0.65
Blue Star Ltd.	0.64
Bajaj Auto Ltd.	0.63
Rallis India Ltd.	0.57
Sonata Software Ltd	0.57
Raymond Ltd.	0.56
Britannia Industries Ltd.	0.55
Gujarat State Fertilizers & Chemicals Ltd	0.53
Zee Entertainment Enterprises Ltd.	0.53
Motherson Sumi Systems Ltd.	0.50
Techno Electric & Engineering Co Ltd	0.50
Hindustan Petroleum Corp. Ltd.	0.45
Pidilite Industries Ltd.	0.44
NTPC Ltd.	0.42
Hero Motocorp Limited	0.39
Colgate-Palmolive (India) Ltd.	0.38
Tata Chemicals Ltd.	0.37
Glenmark Pharmaceuticals Ltd.	0.37
Grasim Industries Ltd.	0.37
Aurobindo Pharma Ltd.	0.36
HCL Technologies Ltd.	0.36
Axis Bank Ltd.	0.33
UPL Limited	0.32
L&T Finance Holdings Ltd	0.30
Power Grid Corp. Of India Ltd.	0.29
Crisil Ltd.	0.28
Exide Industries Ltd.	0.27
V-Mart Retail Ltd	0.10

MMI, Deposits, CBLO & Others

22.24

Clearing Corporation Of India Ltd.	2017	14.26
ICICI Bank Ltd.	2017	2.86
IDFC Mutual Fund		1.75
Kotak MF		1.39
UTI Mutual Fund		1.38
Birla Sun Life Mutual Fund		0.33
Cash & Cash Equivalent		0.26

Birla Capped Nifty Index Fund

Equity

97.07

ITC Ltd.	8.20
Reliance Industries Ltd.	7.52
HDFC Bank Ltd.	5.73
Housing Development Finance Corp. Ltd.	5.51
Infosys Ltd.	5.44
Larsen & Toubro Ltd.	4.45
ICICI Bank Ltd.	3.62
Tata Consultancy Services Ltd.	3.39
Tata Motors Ltd.	3.09
Maruti Suzuki India Ltd.	2.71
Sun Pharmaceutical Inds. Ltd.	2.58
Hindustan Unilever Ltd.	2.23
Mahindra And Mahindra Ltd.	2.05
Kotak Mahindra Bank Ltd.	2.00

Axis Bank Ltd.	1.90
State Bank Of India	1.87
Oil And Natural Gas Corp. Ltd.	1.73
Asian Paints Ltd.	1.66
Bharti Airtel Ltd.	1.63
Indusind Bank Ltd.	1.62
Power Grid Corp. Of India Ltd.	1.49
Ultratech Cement Ltd.	1.39
Hero Motocorp Limited	1.37
NTPC Ltd.	1.34
Bajaj Auto Ltd.	1.30
HCL Technologies Ltd.	1.30
Coal India Ltd	1.29
Lupin Ltd.	1.18
Bharat Petroleum Corp. Ltd.	1.15
Grasim Industries Ltd.	1.12
Dr. Reddys Laboratories Ltd.	1.12
Yes Bank Ltd.	1.12
Tata Steel Ltd.	1.11
Adani Ports And Special Economic Zone Ltd	1.04
Cipla Ltd.	1.03
Zee Entertainment Enterprises Ltd.	1.01
Wipro Ltd.	0.88
Hindalco Industries Ltd.	0.86
GAIL (India) Ltd.	0.81
Tech Mahindra Ltd.	0.75
Eicher Motors Ltd.	0.73
Bosch Ltd.	0.66
Ambuja Cements Ltd.	0.63
Tata Power Co. Ltd.	0.56
Bharat Heavy Electricals Ltd.	0.51
ACC Ltd.	0.45
Aurobindo Pharma Ltd.	0.44
Bharti Infratel Ltd	0.42
Bank Of Baroda	0.38
Tata Motors Ltd.	0.35
Idea Cellular Ltd.	0.35

MMI, Deposits, CBLO & Others

2.93

UTI Mutual Fund	0.82	
Kotak MF	0.78	
Clearing Corporation Of India Ltd.	2017	0.36
Cash & Cash Equivalent	0.97	

Birla Platinum Plus 1 Fund

Government Securities

8.52

Government Of India	2018	3.71	
8.24%	Government Of India	2018	2.65
7.83%	Government Of India	2018	2.15
5.69%	Government Of India	2018	0.01

Corporate Debt

43.18

9.05%	Sundaram Finance Ltd.	2018	5.98
9.3%	Power Grid Corp. Of India Ltd.	2018	5.76
NABARD	2017	5.35	
9.43%	Indian Railway Finance Corp. Ltd.	2018	4.05
8.3%	NABARD	2018	3.59
8.71%	HDB Financial Services Ltd	2018	2.00
8.39%	Gruh Finance Ltd.	2018	2.00
8.96%	Hero Fincorp Ltd	2018	1.99
8.34%	LIC Housing Finance Ltd.	2018	1.99
11.25%	Power Finance Corp. Ltd.	2018	1.88
10.85%	Rural Electrification Corp. Ltd.	2018	1.41
9.81%	Power Finance Corp. Ltd.	2018	0.98
NABARD	2018	0.82	
8.6%	LIC Housing Finance Ltd.	2018	0.80
8.58%	Housing Development Finance Corp. Ltd.	2018	0.80
10.85%	Rural Electrification Corp. Ltd.	2018	0.74
9.68%	Power Finance Corp. Ltd.	2018	0.73
8.64%	Power Grid Corp. Of India Ltd.	2018	0.65
8.95%	Power Finance Corp. Ltd.	2018	0.44
9.18%	Housing Development Finance Corp. Ltd.	2018	0.44
9.25%	Power Grid Corp. Of India Ltd.	2018	0.41
9.07%	Rural Electrification Corp. Ltd.	2018	0.20
8.73%	LIC Housing Finance Ltd.	2018	0.20

Equity

34.10

HDFC Bank Ltd.	2.92	
ITC Ltd.	2.77	
Reliance Industries Ltd.	2.52	
Housing Development Finance Corp. Ltd.	2.24	
Larsen & Toubro Ltd.	2.19	
Infosys Ltd.	1.88	
ICICI Bank Ltd.	1.64	
State Bank Of India	1.62	
Kotak Mahindra Bank Ltd.	1.36	
Maruti Suzuki India Ltd.	1.22	
HCL Technologies Ltd.	1.12	
Grasim Industries Ltd.	1.06	
Sun Pharmaceutical Inds. Ltd.	1.03	
Hindustan Unilever Ltd.	1.00	
Power Grid Corp. Of India Ltd.	0.96	
Tata Motors Ltd.	0.93	
Hindustan Petroleum Corp. Ltd.	0.84	
GAIL (India) Ltd.	0.80	
Tata Consultancy Services Ltd.	0.70	
Mahindra And Mahindra Ltd.	0.66	
NTPC Ltd.	0.58	
Bajaj Auto Ltd.	0.56	
Cipla Ltd.	0.54	
Axis Bank Ltd.	0.53	
Indian Oil Corp. Ltd.	0.52	
Asian Paints Ltd.	0.40	
Hero Motocorp Limited	0.38	
Lupin Ltd.	0.37	
Tech Mahindra Ltd.	0.35	
Yes Bank Ltd.	0.20	
Bharti Airtel Ltd.	0.17	
6% Zee Telefilms	2022	0.06

MMI, Deposits, CBLO & Others

14.19

8.5%	Bank Of Baroda	2018	3.58
Kotak MF		2.36	
IDFC Mutual Fund		1.77	
Birla Sun Life Mutual Fund		1.47	
UTI Mutual Fund		1.18	
8.75%	Corporation Bank	2018	0.39
8.75%	Corporation Bank	2018	0.39
Cash & Cash Equivalent		3.05	

Birla Platinum Plus 2 Fund

Government Securities

3.70

5.69%	Government Of India	2018	1.47
6.05%	Government Of India	2019	0.82
7.83%	Government Of India	2018	0.70
6.05%	Government Of India	2019	0.52
8.24%	Government Of India	2018	0.19

Corporate Debt

48.03

NABARD	2019	6.34	
National Housing Bank	2018	6.07	
9.7%	Power Finance Corp. Ltd.	2018	4.54
8.55%	Indian Railway Finance Corp. Ltd.	2019	2.13
8.93%	Power Grid Corp. Of India Ltd.	2018	2.13
7.57%	Ultratech Cement Ltd.	2019	2.09
9.35%	Power Grid Corp. Of India Ltd.	2018	1.82
9.43%	Indian Railway Finance Corp. Ltd.	2018	1.73
10.85%	Rural Electrification Corp. Ltd.	2018	1.65
LIC Housing Finance Ltd.	2018	1.47	
9.81%	Power Finance Corp. Ltd.	2018	1.29
9.65%	Housing Development Finance Corp. Ltd.	2019	1.14
10.6%	Indian Railway Finance Corp. Ltd.	2018	1.09
9.63%	Export Import Bank Of India	2018	1.08
9.63%	LIC Housing Finance Ltd.	2019	1.07
8.8%	Power Grid Corp. Of India Ltd.	2018	1.06
8.49%	NHPC Ltd.	2018	1.06
8.85%	Axis Finance Limited	2019	1.06
8.71%	HDB Financial Services Ltd	2018	1.05
8.5%	HDB Financial Services Ltd	2018	1.05
11.25%	Power Finance Corp. Ltd.	2018	0.95
9.15%	Larsen & Toubro Ltd.	2019	0.79
NABARD	2018	0.75	
NABARD	2019	0.71	
9.25%	Power Grid Corp. Of India Ltd.	2020	0.66
9.25%	Power Grid Corp. Of India Ltd.	2018	0.64
9.63%	Rural Electrification Corp. Ltd.	2019	0.41
9%	Export Import Bank Of India	2019	0.41
7.93%	Power Grid Corp. Of India Ltd.	2019	0.36
NABARD	2019	0.30	
10.85%	Rural Electrification Corp. Ltd.	2018	0.24
10.75%	Reliance Industries Ltd.	2018	0.20
9.04%	Rural Electrification Corp. Ltd.	2019	0.11
8.65%	Rural Electrification Corp. Ltd.	2019	0.11
8.81%	HDB Financial Services Ltd	2018	0.11
NABARD	2019	0.09	
8.9%	Power Finance Corp. Ltd.	2018	0.08
9.3%	Power Grid Corp. Of India Ltd.	2018	0.05
11%	Power Finance Corp. Ltd.	2018	0.04
9.4%	Housing Development Finance Corp. Ltd.	2019	0.04
10.7%	HDFC Bank Ltd.	2018	0.02

Annexure as on 31st March 2017

Figures in percentage(%)

Equity	36.51
HDFC Bank Ltd.	3.10
ITC Ltd.	2.94
Reliance Industries Ltd.	2.65
Housing Development Finance Corpn. Ltd.	2.55
Larsen & Toubro Ltd.	2.31
Infosys Ltd.	1.99
ICICI Bank Ltd.	1.92
State Bank Of India	1.80
Kotak Mahindra Bank Ltd.	1.44
Maruti Suzuki India Ltd.	1.29
HCL Technologies Ltd.	1.18
Grasim Industries Ltd.	1.14
Sun Pharmaceutical Inds. Ltd.	1.10
Hindustan Unilever Ltd.	1.05
Power Grid Corpn. Of India Ltd.	1.02
Tata Motors Ltd.	0.96
Hindustan Petroleum Corpn. Ltd.	0.89
GAIL (India) Ltd.	0.84
Tata Consultancy Services Ltd.	0.74
Mahindra And Mahindra Ltd.	0.70
NTPC Ltd.	0.61
Bajaj Auto Ltd.	0.59
Cipla Ltd.	0.57
Axis Bank Ltd.	0.55
Indian Oil Corpn. Ltd.	0.55
Asian Paints Ltd.	0.42
Hero Motocorp Limited	0.40
Lupin Ltd.	0.38
Tech Mahindra Ltd.	0.37
Yes Bank Ltd.	0.20
Bharti Airtel Ltd.	0.19
6% Zee Telefilms 2022	0.06

MMI, Deposits, CBLO & Others	11.76
8.5% Corporation Bank 2018	3.57
UTI Mutual Fund	1.82
IDFC Mutual Fund	1.75
Kotak MF	1.67
Clearing Corporation Of India Ltd. 2017	0.55
Birla Sun Life Mutual Fund	0.32
Kotak Mahindra Bank Ltd. 2017	0.15
Cash & Cash Equivalent	1.94

Birla Platinum Plus 3 Fund

Government Securities	5.85
6.9% Government Of India 2019	4.30
6.05% Government Of India 2019	1.08
5.64% Government Of India 2019	0.23
6.05% Government Of India 2019	0.13
7.8% Government Of India 2020	0.10

Corporate Debt	46.70
8.33% Indian Railway Finance Corpn. Ltd. 2019	4.11
National Housing Bank 2019	3.99
8.97% LIC Housing Finance Ltd. 2019	2.82
8.65% NTPC Ltd. 2019	2.81
8.2% Small Industries Development Bank Of India 2018	2.78
7.57% Ultratech Cement Ltd. 2019	2.76
NABARD 2019	2.15
9.39% Power Finance Corpn. Ltd. 2019	2.10
8.85% Power Grid Corpn. Of India Ltd. 2019	1.90
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.89
9.43% Tata Sons Ltd. 2019	1.88
8.76% Power Finance Corpn. Ltd. 2019	1.70
9.44% LIC Housing Finance Ltd. 2019	1.61
9.35% Power Grid Corpn. Of India Ltd. 2019	1.53
NABARD 2019	1.01
9.63% Rural Electrification Corpn. Ltd. 2019	1.01
NABARD 2019	0.98
9.81% Power Finance Corpn. Ltd. 2018	0.95
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.93
8.39% Gruh Finance Ltd. 2018	0.93
NABARD 2018	0.86
7.93% Power Grid Corpn. Of India Ltd. 2019	0.61
9.51% LIC Housing Finance Ltd. 2019	0.57
NABARD 2019	0.54
9.3% Power Grid Corpn. Of India Ltd. 2019	0.48
8.64% Power Grid Corpn. Of India Ltd. 2019	0.47
9.95% State Bank Of India 2026	0.40
8.68% Aditya Birla Nuvo Ltd. 2020	0.39
8.4% Power Grid Corpn. Of India Ltd. 2019	0.37
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	0.18
9.7% LIC Housing Finance Ltd. 2017	0.18
9% Export Import Bank Of India 2019	0.17
10% HDB Financial Services Ltd 2019	0.09

9% Indiabulls Housing Finance Ltd 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

Equity	36.48
HDFC Bank Ltd.	3.04
ITC Ltd.	2.87
Reliance Industries Ltd.	2.62
Housing Development Finance Corpn. Ltd.	2.50
Larsen & Toubro Ltd.	2.27
Infosys Ltd.	1.96
ICICI Bank Ltd.	1.91
State Bank Of India	1.76
Kotak Mahindra Bank Ltd.	1.56
Maruti Suzuki India Ltd.	1.29
HCL Technologies Ltd.	1.17
Grasim Industries Ltd.	1.15
Sun Pharmaceutical Inds. Ltd.	1.11
Hindustan Unilever Ltd.	1.04
Power Grid Corpn. Of India Ltd.	1.02
Tata Motors Ltd.	0.97
Hindustan Petroleum Corpn. Ltd.	0.87
GAIL (India) Ltd.	0.84
Tata Consultancy Services Ltd.	0.73
Mahindra And Mahindra Ltd.	0.70
NTPC Ltd.	0.60
Bajaj Auto Ltd.	0.58
Cipla Ltd.	0.56
Axis Bank Ltd.	0.55
Indian Oil Corpn. Ltd.	0.54
Asian Paints Ltd.	0.41
Hero Motocorp Limited	0.40
Lupin Ltd.	0.38
Tech Mahindra Ltd.	0.36
Yes Bank Ltd.	0.21
Bharti Airtel Ltd.	0.18
Bank Of Baroda	0.18
6% Zee Telefilms 2022	0.12

MMI, Deposits, CBLO & Others	10.98
UTI Mutual Fund	1.85
Kotak MF	1.83
9% Corporation Bank 2019	1.83
IDFC Mutual Fund	1.76
Clearing Corporation Of India Ltd. 2017	0.49
Birla Sun Life Mutual Fund	0.25
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
9.75% State Bank Of Bikaner And Jaipur 2019	0.01
Cash & Cash Equivalent	2.41

Birla Platinum Plus 4 Fund

Government Securities	10.18
8.19% Government Of India 2020	6.36
6.9% Government Of India 2019	1.86
6.35% Government Of India 2020	1.22
6.05% Government Of India 2019	0.49
8.24% Government Of India 2018	0.25

Corporate Debt	46.08
9.04% Rural Electrification Corpn. Ltd. 2019	5.10
9.32% Power Finance Corpn. Ltd. 2019	5.01
9.05% Petronet LNG Ltd. 2019	4.80
NABARD 2019	4.34
9.4% Housing Development Finance Corpn. Ltd. 2019	3.81
9.63% Rural Electrification Corpn. Ltd. 2019	3.67
8.68% Aditya Birla Nuvo Ltd. 2020	3.09
8.93% Power Grid Corpn. Of India Ltd. 2019	2.54
8.37% NABARD 2020	2.53
8.68% LIC Housing Finance Ltd. 2020	2.26
9.39% Power Finance Corpn. Ltd. 2019	2.05
8.49% NHPC Ltd. 2019	1.26
8.65% Steel Authority Of India Ltd. 2019	1.25
8.8% Larsen & Toubro Ltd. 2020	1.04
9.15% Larsen & Toubro Ltd. 2019	0.98
9.95% State Bank Of India 2026	0.53
9.2% Power Grid Corpn. Of India Ltd. 2020	0.52
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.46
8.85% NHPC Ltd. 2019	0.35
8.7% Power Finance Corpn. Ltd. 2020	0.25
8.96% Power Finance Corpn. Ltd. 2019	0.18
8.6% Steel Authority Of India Ltd. 2019	0.05

Equity	36.61
HDFC Bank Ltd.	3.09
ITC Ltd.	2.90
Reliance Industries Ltd.	2.60
Housing Development Finance Corpn. Ltd.	2.50
Larsen & Toubro Ltd.	2.26
Infosys Ltd.	1.95
ICICI Bank Ltd.	1.90
State Bank Of India	1.76
Kotak Mahindra Bank Ltd.	1.55
Maruti Suzuki India Ltd.	1.31
Grasim Industries Ltd.	1.16
HCL Technologies Ltd.	1.16
Sun Pharmaceutical Inds. Ltd.	1.13
Power Grid Corpn. Of India Ltd.	1.03
Hindustan Unilever Ltd.	1.03
Tata Motors Ltd.	0.96
Hindustan Petroleum Corpn. Ltd.	0.87
GAIL (India) Ltd.	0.83
Tata Consultancy Services Ltd.	0.73
Mahindra And Mahindra Ltd.	0.70
NTPC Ltd.	0.60
Bajaj Auto Ltd.	0.58
Axis Bank Ltd.	0.55
Indian Oil Corpn. Ltd.	0.54
Cipla Ltd.	0.50
Asian Paints Ltd.	0.41
Hero Motocorp Limited	0.40
Lupin Ltd.	0.38
Tech Mahindra Ltd.	0.36
Bank Of Baroda	0.34
Yes Bank Ltd.	0.20
Bharti Airtel Ltd.	0.18
6% Zee Telefilms 2022	0.12

MMI, Deposits, CBLO & Others	7.14
9% Corporation Bank 2019	2.45
IDFC Mutual Fund	0.72
UTI Mutual Fund	0.50
Clearing Corporation Of India Ltd. 2017	0.44
8.75% Bank Of Baroda 2019	0.24
9.75% State Bank Of Bikaner And Jaipur 2019	0.24
Cash & Cash Equivalent	2.55

Birla Platinum Premier Fund

Government Securities	9.96
6.35% Government Of India 2020	4.68
8.19% Government Of India 2020	3.62
7.8% Government Of India 2020	1.19
8.15% Government Of India 2022	0.47

Corporate Debt	44.00
8.37% NABARD 2020	5.37
8.18% NABARD 2020	4.58
Housing Development Finance Corpn. Ltd. 2020	4.43
8.3% Steel Authority Of India Ltd. 2020	3.62
8.68% Aditya Birla Nuvo Ltd. 2020	3.03
8.95% Larsen & Toubro Ltd. 2020	2.80
8.7% Power Finance Corpn. Ltd. 2020	2.78
8.97% Tata Sons Ltd. 2020	2.76
7.93% Power Grid Corpn. Of India Ltd. 2020	2.73
9.3% Power Grid Corpn. Of India Ltd. 2020	1.89
8.87% Rural Electrification Corpn. Ltd. 2020	1.86
8.55% India Infradebt Ltd 2020	1.81
Rural Electrification Corpn. Ltd. 2020	0.95
8.78% NTPC Ltd. 2020	0.93
9.3% Steel Authority Of India Ltd. 2020	0.93
8.55% Indian Railway Finance Corpn. Ltd. 2020	0.93
8.99% Tata Sons Ltd. 2020	0.92
8.75% Reliance Industries Ltd. 2020	0.74
9.2% Power Grid Corpn. Of India Ltd. 2020	0.38
8.95% Bajaj Finance Ltd. 2020	0.37
8.49% NTPC Ltd. 2025	0.12
8.49% NHPC Ltd. 2020	0.09

Equity	38.98
ITC Ltd.	3.32
HDFC Bank Ltd.	3.19
Reliance Industries Ltd.	2.73
Housing Development Finance Corpn. Ltd.	2.64
Larsen & Toubro Ltd.	2.19
Infosys Ltd.	2.08
ICICI Bank Ltd.	2.02
State Bank Of India	1.96
Kotak Mahindra Bank Ltd.	1.56
Maruti Suzuki India Ltd.	1.49
Grasim Industries Ltd.	1.34
Sun Pharmaceutical Inds. Ltd.	1.33
HCL Technologies Ltd.	1.21

Annexure as on 31st March 2017

Figures in percentage(%)

Power Grid Corpn. Of India Ltd.	1.17
Hindustan Unilever Ltd.	1.12
Hindustan Petroleum Corpn. Ltd.	0.98
Tata Motors Ltd.	0.97
GAIL (India) Ltd.	0.87
Mahindra And Mahindra Ltd.	0.80
NTPC Ltd.	0.63
Indian Oil Corpn. Ltd.	0.62
Bajaj Auto Ltd.	0.61
Cipla Ltd.	0.58
Axis Bank Ltd.	0.57
Asian Paints Ltd.	0.43
Hero Motocorp Limited	0.42
Tata Consultancy Services Ltd.	0.40
Lupin Ltd.	0.39
Tech Mahindra Ltd.	0.39
Bank Of Baroda	0.38
Bharti Airtel Ltd.	0.21
Yes Bank Ltd.	0.20
6% Zee Telefilms 2022	0.16

Indian Oil Corpn. Ltd.	0.72
Cipla Ltd.	0.68
Axis Bank Ltd.	0.68
Asian Paints Ltd.	0.51
Hero Motocorp Limited	0.49
Tata Consultancy Services Ltd.	0.47
Lupin Ltd.	0.46
Tech Mahindra Ltd.	0.46
Bank Of Baroda	0.44
Bharti Airtel Ltd.	0.25
Yes Bank Ltd.	0.24
6% Zee Telefilms 2022	0.06

Maruti Suzuki India Ltd.	1.87
Grasim Industries Ltd.	1.76
Sun Pharmaceutical Inds. Ltd.	1.64
HCL Technologies Ltd.	1.59
Power Grid Corpn. Of India Ltd.	1.46
Hindustan Unilever Ltd.	1.44
Tata Motors Ltd.	1.33
Hindustan Petroleum Corpn. Ltd.	1.21
GAIL (India) Ltd.	1.15
Tata Consultancy Services Ltd.	1.03
Mahindra And Mahindra Ltd.	0.99
NTPC Ltd.	0.83
Bajaj Auto Ltd.	0.82
Axis Bank Ltd.	0.75
Indian Oil Corpn. Ltd.	0.74
Cipla Ltd.	0.72
Asian Paints Ltd.	0.57
Hero Motocorp Limited	0.56
Lupin Ltd.	0.53
Tech Mahindra Ltd.	0.50
Bank Of Baroda	0.47
Yes Bank Ltd.	0.27
Bharti Airtel Ltd.	0.26
6% Zee Telefilms 2022	0.19

MMI, Deposits, CBLO & Others 7.06

9% Corporation Bank 2020	2.68
Clearing Corporation Of India Ltd. 2017	1.05
Kotak MF	0.76
Cash & Cash Equivalent	2.57

Birla Platinum Advantage Fund

Government Securities 18.92

8.12% Government Of India 2020	15.06
8.27% Government Of India 2020	2.67
8.43% State Government Of Kerala 2020	0.59
8.42% State Government Of Andhra Pradesh 2020	0.59

Corporate Debt 33.61

8.35% LIC Housing Finance Ltd. 2020	4.04
8.93% Power Grid Corpn. Of India Ltd. 2020	2.98
8.85% Power Grid Corpn. Of India Ltd. 2020	2.97
8.78% Power Finance Corpn. Ltd. 2020	2.96
8.4% Larsen & Toubro Ltd. 2020	2.92
8.67% LIC Housing Finance Ltd. 2020	2.91
Rural Electrification Corpn. Ltd. 2020	2.38
8.88% LIC Housing Finance Ltd. 2020	1.76
8.18% NTPC Ltd. 2020	1.75
8.49% NHPCLtd. 2020	1.53
8.8% Rural Electrification Corpn. Ltd. 2020	1.19
8.6% India Infradebt Ltd 2021	1.15
Housing Development Finance Corpn. Ltd. 2020	0.70
8.95% LIC Housing Finance Ltd. 2020	0.60
8.8% Rural Electrification Corpn. Ltd. 2020	0.59
8.95% Housing Development Finance Corpn. Ltd. 2020	0.59
8.5% NHPCLtd. 2020	0.59
8.9% Housing Development Finance Corpn. Ltd. 2020	0.59
9.1% Tata Sons Ltd. 2020	0.59
9.15% Larsen & Toubro Ltd. 2019	0.36
8.8% Larsen & Toubro Ltd. 2020	0.12
9.81% Power Finance Corpn. Ltd. 2018	0.12
8.36% Power Finance Corpn. Ltd. 2020	0.12
8.49% NTPC Ltd. 2025	0.10
9.32% Power Finance Corpn. Ltd. 2019	0.01

Equity 45.83

ITC Ltd.	3.85
HDFC Bank Ltd.	3.62
Reliance Industries Ltd.	3.23
Housing Development Finance Corpn. Ltd.	3.07
Larsen & Toubro Ltd.	2.81
Infosys Ltd.	2.42
ICICI Bank Ltd.	2.39
State Bank Of India	2.32
Kotak Mahindra Bank Ltd.	1.85
Maruti Suzuki India Ltd.	1.76
Grasim Industries Ltd.	1.59
Sun Pharmaceutical Inds. Ltd.	1.57
HCL Technologies Ltd.	1.44
Power Grid Corpn. Of India Ltd.	1.39
Hindustan Unilever Ltd.	1.31
Hindustan Petroleum Corpn. Ltd.	1.15
Tata Motors Ltd.	1.15
GAIL (India) Ltd.	1.03
Mahindra And Mahindra Ltd.	0.95
NTPC Ltd.	0.75
Bajaj Auto Ltd.	0.72

MMI, Deposits, CBLO & Others 1.64

Clearing Corporation Of India Ltd. 2017	0.03
Cash & Cash Equivalent	1.61

Birla Titanium 1 Fund

Government Securities 5.35

7.8% Government Of India 2020	5.35
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Corporate Debt 40.62

9.25% Power Grid Corpn. Of India Ltd. 2019	7.65
8.6% Steel Authority Of India Ltd. 2019	7.40
9.4% Housing Development Finance Corpn. Ltd. 2019	6.80
8.7% Power Finance Corpn. Ltd. 2020	5.65
8.55% Tata Sons Ltd. 2020	4.08
8.76% Power Finance Corpn. Ltd. 2019	3.77
8.37% NABARD 2020	3.76
9.63% Rural Electrification Corpn. Ltd. 2019	1.52

Equity 48.23

HDFC Bank Ltd.	4.09
ITC Ltd.	3.83
Reliance Industries Ltd.	3.41
Housing Development Finance Corpn. Ltd.	3.07
Larsen & Toubro Ltd.	3.00
Infosys Ltd.	2.58
ICICI Bank Ltd.	2.51
State Bank Of India	2.35
Kotak Mahindra Bank Ltd.	2.04
Maruti Suzuki India Ltd.	1.73
Grasim Industries Ltd.	1.58
Sun Pharmaceutical Inds. Ltd.	1.53
HCL Technologies Ltd.	1.52
Power Grid Corpn. Of India Ltd.	1.37
Hindustan Unilever Ltd.	1.36
Tata Motors Ltd.	1.26
Hindustan Petroleum Corpn. Ltd.	1.16
GAIL (India) Ltd.	1.09
Tata Consultancy Services Ltd.	0.96
Mahindra And Mahindra Ltd.	0.94
NTPC Ltd.	0.79
Bajaj Auto Ltd.	0.77
Axis Bank Ltd.	0.72
Indian Oil Corpn. Ltd.	0.72
Cipla Ltd.	0.66
Asian Paints Ltd.	0.54
Hero Motocorp Limited	0.53
Lupin Ltd.	0.50
Tech Mahindra Ltd.	0.48
Bank Of Baroda	0.46
Yes Bank Ltd.	0.26
Bharti Airtel Ltd.	0.25
6% Zee Telefilms 2022	0.18

MMI, Deposits, CBLO & Others 5.79

Clearing Corporation Of India Ltd. 2017	3.82
Kotak MF	0.33
IDFC Mutual Fund	0.18
Cash & Cash Equivalent	1.47

Birla Titanium 2 Fund

Government Securities 21.79

8.27% Government Of India 2020	14.13
7.8% Government Of India 2020	7.65

Corporate Debt 22.37

8.37% NABARD 2020	9.75
8.49% NHPC Ltd. 2020	7.02
8.75% Reliance Industries Ltd. 2020	5.61

Equity 51.00

HDFC Bank Ltd.	4.30
ITC Ltd.	4.02
Reliance Industries Ltd.	3.59
Housing Development Finance Corpn. Ltd.	3.44
Larsen & Toubro Ltd.	3.10
Infosys Ltd.	2.67
ICICI Bank Ltd.	2.60
State Bank Of India	2.43
Kotak Mahindra Bank Ltd.	2.16

MMI, Deposits, CBLO & Others 4.84

IDFC Mutual Fund	1.52
UTI Mutual Fund	1.47
Cash & Cash Equivalent	1.85

Birla Titanium 3 Fund

Government Securities 14.19

8.27% Government Of India 2020	14.19
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Corporate Debt 25.15

8.95% LIC Housing Finance Ltd. 2020	8.40
8.75% Reliance Industries Ltd. 2020	5.63
8.37% NABARD 2020	5.59
8.55% Tata Sons Ltd. 2020	5.52

Equity 55.86

HDFC Bank Ltd.	4.76
ITC Ltd.	4.35
Reliance Industries Ltd.	3.97
Housing Development Finance Corpn. Ltd.	3.81
Larsen & Toubro Ltd.	3.43
Infosys Ltd.	2.95
ICICI Bank Ltd.	2.87
State Bank Of India	2.68
Kotak Mahindra Bank Ltd.	2.43
Maruti Suzuki India Ltd.	2.12
Grasim Industries Ltd.	1.85
Sun Pharmaceutical Inds. Ltd.	1.81
HCL Technologies Ltd.	1.77
Power Grid Corpn. Of India Ltd.	1.60
Hindustan Unilever Ltd.	1.55
Tata Motors Ltd.	1.49
Hindustan Petroleum Corpn. Ltd.	1.31
GAIL (India) Ltd.	1.27
Tata Consultancy Services Ltd.	1.13
Mahindra And Mahindra Ltd.	1.08
NTPC Ltd.	0.92
Bajaj Auto Ltd.	0.90
Axis Bank Ltd.	0.84
Indian Oil Corpn. Ltd.	0.82
Cipla Ltd.	0.79
Asian Paints Ltd.	0.63
Hero Motocorp Limited	0.61
Lupin Ltd.	0.58
Tech Mahindra Ltd.	0.54
Yes Bank Ltd.	0.29
Bharti Airtel Ltd.	0.28
Bank Of Baroda	0.27
6% Zee Telefilms 2022	0.16

MMI, Deposits, CBLO & Others 4.80

Clearing Corporation Of India Ltd. 2017	2.98
Cash & Cash Equivalent	1.82

Birla Foresight Fund - SP

Government Securities 8.67

7.8% Government Of India 2021	5.20
8.79% Government Of India 2021	2.18
8.66% State Government Of Andhra Pradesh 2021	1.28

Corporate Debt 37.56

9.36% Power Finance Corpn. Ltd. 2021	6.55
8.54% NHPC Ltd. 2021	6.41
8.44% Rural Electrification Corpn. Ltd. 2021	6.38
8.93% Power Grid Corpn. Of India Ltd. 2021	5.83
8.6% India Infradebt Ltd 2021	5.47
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.98
9.15% Export Import Bank Of India 2021	2.60
8.33% NTPC Ltd. 2021	0.25
8.49% NTPC Ltd. 2025	0.09

Annexure as on 31st March 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Equity	51.77
ITC Ltd.	4.26
HDFC Bank Ltd.	3.97
Reliance Industries Ltd.	3.59
Housing Development Finance Corpn. Ltd.	3.43
Larsen & Toubro Ltd.	3.13
Infosys Ltd.	2.69
ICICI Bank Ltd.	2.68
State Bank Of India	2.59
Kotak Mahindra Bank Ltd.	2.08
Maruti Suzuki India Ltd.	1.93
Sun Pharmaceutical Inds. Ltd.	1.76
Grasim Industries Ltd.	1.76
HCL Technologies Ltd.	1.60
Power Grid Corpn. Of India Ltd.	1.53
Indian Oil Corpn. Ltd.	1.48
Hindustan Unilever Ltd.	1.48
Tata Motors Ltd.	1.32
Hindustan Petroleum Corpn. Ltd.	1.28
GAIL (India) Ltd.	1.16
Mahindra And Mahindra Ltd.	1.05
NTPC Ltd.	0.83
Bajaj Auto Ltd.	0.80
Axis Bank Ltd.	0.77
Cipla Ltd.	0.75
Asian Paints Ltd.	0.57
Hero Motocorp Limited	0.55
Lupin Ltd.	0.53
Tata Consultancy Services Ltd.	0.52
Tech Mahindra Ltd.	0.51
Bank Of Baroda	0.49
Yes Bank Ltd.	0.28
Bharti Airtel Ltd.	0.27
6% Zee Telefilms 2022	0.10
MMI, Deposits, CBLO & Others	2.01
Clearing Corporation Of India Ltd. 2017	0.20
Cash & Cash Equivalent	1.81
Birla Foresight Fund - FP	
Government Securities	16.78
7.8% Government Of India 2021	7.33
8.79% Government Of India 2021	4.35
7.94% Government Of India 2021	1.50
8.66% State Government Of Andhra Pradesh 2021	0.97
6.65% Government Of India 2023	0.48
8.56% State Government Of Andhra Pradesh 2021	0.40
7.8% Government Of India 2020	0.27
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	0.12
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
6.05% Government Of India 2019	0.01
8.35% Government Of India 2022	0.0004
7.16% Government Of India 2023	0.0004
Corporate Debt	38.63
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.52
8.33% NTPC Ltd. 2021	1.99
8.44% Rural Electrification Corpn. Ltd. 2021	1.61
8.55% Power Finance Corpn. Ltd. 2021	1.57
8.54% NHPC Ltd. 2021	1.41
9.75% Larsen & Toubro Ltd. 2022	1.06
7.5% Power Finance Corpn. Ltd. 2021	0.97
9.61% Power Finance Corpn. Ltd. 2021	0.89
9.48% Rural Electrification Corpn. Ltd. 2021	0.85
9.3% Export Import Bank Of India 2022	0.83
9.9% Housing Development Finance Corpn. Ltd. 2021	0.83
8.49% NHPC Ltd. 2021	0.81
7.6% Axis Bank Ltd. 2023	0.77
7.6% Tata Sons Ltd. 2021	0.76
Rural Electrification Corpn. Ltd. 2020	0.75
9.25% Power Grid Corpn. Of India Ltd. 2018	0.64
9.9% Housing Development Finance Corpn. Ltd. 2021	0.63
9.4% Rural Electrification Corpn. Ltd. 2021	0.62
9.6% LIC Housing Finance Ltd. 2021	0.61
8.1% NTPC Ltd. 2021	0.59
9.36% Power Finance Corpn. Ltd. 2021	0.45
9.15% Export Import Bank Of India 2022	0.44
9.95% Indian Railway Finance Corpn. Ltd. 2022	0.43
8.93% Power Grid Corpn. Of India Ltd. 2021	0.43
9.25% Power Grid Corpn. Of India Ltd. 2021	0.41

9.3% LIC Housing Finance Ltd. 2022	0.41
9.35% Power Grid Corpn. Of India Ltd. 2020	0.41
9.15% Export Import Bank Of India 2021	0.41
National Housing Bank 2019	0.41
8.84% Power Grid Corpn. Of India Ltd. 2021	0.41
8.5% NHPC Ltd. 2021	0.40
8.2% Power Grid Corpn. Of India Ltd. 2022	0.40
7.66% LIC Housing Finance Ltd. 2021	0.39
8.4% Larsen & Toubro Ltd. 2020	0.38
8.68% Aditya Birla Nuvo Ltd. 2020	0.36
9% Export Import Bank Of India 2019	0.36
8.55% Tata Sons Ltd. 2020	0.34
9.95% State Bank Of India 2026	0.34
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.33
9.74% Tata Sons Ltd. 2024	0.33
8.84% Power Grid Corpn. Of India Ltd. 2018	0.32
9.02% Rural Electrification Corpn. Ltd. 2022	0.27
8.49% NHPC Ltd. 2020	0.24
9.39% Rural Electrification Corpn. Ltd. 2019	0.22
9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.21
9.95% Food Corporation Of India 2022	0.21
9.25% Power Grid Corpn. Of India Ltd. 2022	0.21
9.64% Power Grid Corpn. Of India Ltd. 2021	0.21
9.81% Power Finance Corpn. Ltd. 2018	0.21
9.27% Indian Railway Finance Corpn. Ltd. 2021	0.21
9.04% Export Import Bank Of India 2022	0.21
9.3% Power Grid Corpn. Of India Ltd. 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2022	0.21
9.15% Export Import Bank Of India 2021	0.20
9.15% Export Import Bank Of India 2021	0.20
9.18% Power Finance Corpn. Ltd. 2021	0.20
8.85% Power Grid Corpn. Of India Ltd. 2021	0.20
9.1% L&T Shipbuilding Ltd 2023	0.20
8.5% NHPC Ltd. 2022	0.20
8.85% NHPC Ltd. 2020	0.20
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.20
8.4% Power Grid Corpn. Of India Ltd. 2021	0.20
8.9% LIC Housing Finance Ltd. 2020	0.20
8.85% Tata Sons Ltd. 2023	0.20
7.93% Power Grid Corpn. Of India Ltd. 2022	0.20
8.85% NHPC Ltd. 2018	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
9.64% Power Grid Corpn. Of India Ltd. 2018	0.14
9.2% Power Finance Corpn. Ltd. 2021	0.13
8.85% NHPC Ltd. 2019	0.12
9.15% Export Import Bank Of India 2021	0.12
8.6% LIC Housing Finance Ltd. 2018	0.12
9.5% Housing Development Finance Corpn. Ltd. 2017	0.12
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.10
9.3% Power Grid Corpn. Of India Ltd. 2019	0.10
9.5% Housing Development Finance Corpn. Ltd. 2017	0.10
8.4% Power Grid Corpn. Of India Ltd. 2023	0.10
10.1% Power Grid Corpn. Of India Ltd. 2021	0.10
9.25% Power Grid Corpn. Of India Ltd. 2017	0.09
8.7% Power Finance Corpn. Ltd. 2020	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
9.29% LIC Housing Finance Ltd. 2024	0.06
9.63% Rural Electrification Corpn. Ltd. 2019	0.06
8.7% Power Finance Corpn. Ltd. 2020	0.06
8.37% NABARD 2020	0.06
8.37% Rural Electrification Corpn. Ltd. 2020	0.06
9.45% State Bank Of India 2026	0.06
9.5% Housing Development Finance Corpn. Ltd. 2022	0.06
9.35% Power Grid Corpn. Of India Ltd. 2018	0.05
8.95% LIC Housing Finance Ltd. 2020	0.04
11.95% Housing Development Finance Corpn. Ltd. 2018	0.04
11.25% Power Finance Corpn. Ltd. 2018	0.04
9.2% Power Grid Corpn. Of India Ltd. 2020	0.04
8.65% Rural Electrification Corpn. Ltd. 2019	0.04
8.9% Power Finance Corpn. Ltd. 2018	0.04
8.49% NTPC Ltd. 2025	0.03
8.58% Housing Development Finance Corpn. Ltd. 2018	0.03
9.3% Power Grid Corpn. Of India Ltd. 2018	0.03
8.49% L&T Infra Debt Fund Limited 2025	0.03
8.6% 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
8.75% 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

Equity	40.58
HDFC Bank Ltd.	3.38
ITC Ltd.	3.13
Reliance Industries Ltd.	2.86
Housing Development Finance Corpn. Ltd.	2.74
Larsen & Toubro Ltd.	2.49
Infosys Ltd.	2.15
ICICI Bank Ltd.	2.08
State Bank Of India	1.93
Kotak Mahindra Bank Ltd.	1.75
Maruti Suzuki India Ltd.	1.41
HCL Technologies Ltd.	1.27
Grasim Industries Ltd.	1.24
Sun Pharmaceutical Inds. Ltd.	1.19
Hindustan Unilever Ltd.	1.15
Indian Oil Corpn. Ltd.	1.14
Power Grid Corpn. Of India Ltd.	1.11
Tata Motors Ltd.	1.09
Hindustan Petroleum Corpn. Ltd.	0.95
GAIL (India) Ltd.	0.93
Tata Consultancy Services Ltd.	0.80
Mahindra And Mahindra Ltd.	0.76
NTPC Ltd.	0.66
Bajaj Auto Ltd.	0.64
Axis Bank Ltd.	0.61
Cipla Ltd.	0.53
Asian Paints Ltd.	0.45
Hero Motocorp Limited	0.44
Lupin Ltd.	0.43
Tech Mahindra Ltd.	0.39
Bank Of Baroda	0.38
Yes Bank Ltd.	0.23
Bharti Airtel Ltd.	0.20
6% Zee Telefilms 2022	0.04
MMI, Deposits, CBLO & Others	4.01
8.5% Corporation Bank 2019	0.78
Birla Sun Life Mutual Fund	0.44
Clearing Corporation Of India Ltd. 2017	0.24
9.5% Canara Bank 2019	0.19
Cash & Cash Equivalent	2.37
Birla Pension Nourish Fund	
Government Securities	34.23
8.33% Government Of India 2026	15.63
8.3% Government Of India 2040	7.78
8.28% Government Of India 2027	6.25
7.59% Government Of India 2026	4.57
Corporate Debt	50.39
8.12% ONGC Mangalore Petrochemicals Limited 2019	9.85
8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.33
9.04% Rural Electrification Corpn. Ltd. 2019	9.08
9.95% Food Corporation Of India 2022	5.33
9.37% Power Finance Corpn. Ltd. 2024	4.24
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.41
8.9% Steel Authority Of India Ltd. 2019	2.91
9.15% Export Import Bank Of India 2022	2.08
9.74% Tata Sons Ltd. 2024	2.08
9.36% Power Finance Corpn. Ltd. 2021	2.07
8.49% NTPC Ltd. 2025	0.01
Equity	9.96
HDFC Bank Ltd.	0.76
ITC Ltd.	0.59
Reliance Industries Ltd.	0.55
Housing Development Finance Corpn. Ltd.	0.47
Infosys Ltd.	0.40
Kotak Mahindra Bank Ltd.	0.36
Larsen & Toubro Ltd.	0.35
ICICI Bank Ltd.	0.34
S.P. Apparels Limited	0.31
Sun Pharmaceutical Inds. Ltd.	0.27
Tata Motors Ltd.	0.27
Maruti Suzuki India Ltd.	0.23
State Bank Of India	0.23
Ujivan Financial Services Ltd	0.23
ITD Cementation India Limited	0.22
Bajaj Finance Ltd.	0.22
Mahindra And Mahindra Ltd.	0.20
Britannia Industries Ltd.	0.20
IndusInd Bank Ltd.	0.19
Zee Entertainment Enterprises Ltd.	0.19
Aurobindo Pharma Ltd.	0.16
Bajaj Auto Ltd.	0.16
Axis Bank Ltd.	0.16
Tata Communications Ltd.	0.15
NIIT Ltd.	0.15

Annexure as on 31st March 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Indian Oil Corpn. Ltd.	0.15
Shoppers Stop Ltd.	0.13
Deepak Nitrite	0.13
India Cements Ltd.	0.12
Interglobe Aviation Limited	0.12
Apollo Tyres Ltd.	0.12
Muthoot Finance Ltd.	0.12
Pidilite Industries Ltd.	0.11
NBCC India Limited	0.11
Teamlease Services Ltd	0.11
Tata Chemicals Ltd.	0.11
Glenmark Pharmaceuticals Ltd.	0.11
Unichem Laboratories Limited	0.11
Cyient Limited	0.10
GAIL (India) Ltd.	0.10
Ramkrishna Forgings Limited	0.10
Sunteck Realty Limited	0.09
Bharat Forge Ltd.	0.08
Mahanagar Gas Ltd	0.08
Hindustan Petroleum Corpn. Ltd.	0.07
Sonata Software Ltd	0.06
HCL Technologies Ltd.	0.06
Motherson Sumi Systems Ltd.	0.06
Prestige Estates Ltd	0.05
NTPC Ltd.	0.05
Hindalco Industries Ltd.	0.05
Sobha Limited	0.05
6% Zee Telefilms 2022	0.01
MMI, Deposits, CBLO & Others	5.41
UTI Mutual Fund	1.68
IDFC Mutual Fund	1.05
Cash & Cash Equivalent	2.68
Birla Pension Growth Fund	
Government Securities	32.09
6.97% Government Of India 2026	12.23
8.33% Government Of India 2026	9.75
8.97% Government Of India 2030	6.18
8.24% Government Of India 2033	1.95
8.83% Government Of India 2023	0.99
8.3% Government Of India 2042	0.99
Corporate Debt	23.88
9.37% Power Finance Corpn. Ltd. 2024	7.94
9.24% LIC Housing Finance Ltd. 2024	7.80
8.46% Housing Development Finance Corpn. Ltd. 2026	3.76
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	0.96
Equity	19.40
HDFC Bank Ltd.	1.49
ITC Ltd.	1.24
Housing Development Finance Corpn. Ltd.	1.16
Infosys Ltd.	1.06
Reliance Industries Ltd.	1.05
ICICI Bank Ltd.	0.93
Larsen & Toubro Ltd.	0.89
Maruti Suzuki India Ltd.	0.81
State Bank Of India	0.79
Tata Motors Ltd.	0.70
Kotak Mahindra Bank Ltd.	0.66
Indusind Bank Ltd.	0.57
Sun Pharmaceutical Inds. Ltd.	0.56
Indian Oil Corpn. Ltd.	0.56
Grasim Industries Ltd.	0.53
Nestle India Ltd.	0.51
Zee Entertainment Enterprises Ltd.	0.50
Tata Chemicals Ltd.	0.49
Tech Mahindra Ltd.	0.45
Engineers India Ltd.	0.45
Mahanagar Gas Ltd	0.44
Multi Commodity Exchange Of India Ltd.	0.38
Finolex Cables	0.38
Pidilite Industries Ltd.	0.37
Sun Tv Network Ltd.	0.36
Bharat Forge Ltd.	0.31
Hindustan Unilever Ltd.	0.23
Jindal Steel And Power Ltd.	0.22
Cipla Ltd.	0.22
Glenmark Pharmaceuticals Ltd.	0.20
Aurobindo Pharma Ltd.	0.19
United Spirits Ltd.	0.18
Deepak Nitrite	0.17
Bosch Ltd.	0.17
Ramkrishna Forgings Limited	0.15
6% Zee Telefilms 2022	0.03
NBCC India Limited	0.0001

MMI, Deposits, CBLO & Others	24.63
Clearing Corporation Of India Ltd. 2017	10.85
9.75% State Bank Of Bikaner And Jaipur 2019	3.59
UTI Mutual Fund	1.89
Kotak MF	1.89
IDFC Mutual Fund	1.88
Cash & Cash Equivalent	4.52
Birla Pension Enrich Fund	
Government Securities	24.01
8.28% Government Of India 2027	9.18
7.59% Government Of India 2026	7.16
8.3% Government Of India 2042	4.65
9.15% Government Of India 2024	1.52
8.6% Government Of India 2028	1.50
Corporate Debt	38.95
9.25% Power Grid Corpn. Of India Ltd. 2027	7.61
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.08
8.12% Export Import Bank Of India 2031	3.42
9.95% Food Corporation Of India 2022	2.26
9.55% Hindalco Industries Ltd. 2022	2.16
8.74% Mahindra Rural Housing Finance Ltd 2019	2.07
8.9% Steel Authority Of India Ltd. 2019	2.05
9.18% Housing Development Finance Corpn. Ltd. 2018	1.94
9.81% Power Finance Corpn. Ltd. 2018	1.91
9.37% Power Finance Corpn. Ltd. 2024	1.49
8.4% Larsen & Toubro Ltd. 2020	1.41
8.05% NTPC Ltd. 2026	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	0.70
8.49% L&T Infra Debt Fund Limited 2025	0.68
8.5% Repco Home Finance Ltd 2019	0.68
9.7% L&T Infra Debt Fund Limited 2024	0.54
Equity	34.45
Indusind Bank Ltd.	1.50
Infosys Ltd.	1.49
ICICI Bank Ltd.	1.47
Reliance Industries Ltd.	1.46
Kotak Mahindra Bank Ltd.	1.32
HDFC Bank Ltd.	1.26
ITC Ltd.	1.24
Maruti Suzuki India Ltd.	1.23
Larsen & Toubro Ltd.	1.12
Housing Development Finance Corpn. Ltd.	1.01
Sun Pharmaceutical Inds. Ltd.	0.91
Bharat Forge Ltd.	0.89
Tata Motors Ltd.	0.88
Tata Chemicals Ltd.	0.84
L&T Finance Holdings Ltd	0.80
Federal Bank Ltd.	0.67
Axis Bank Ltd.	0.66
Zee Entertainment Enterprises Ltd.	0.65
Petronet LNG Ltd.	0.65
Finolex Cables	0.62
Cairn India Ltd.	0.58
State Bank Of India	0.58
NBCC India Limited	0.58
Ujjivan Financial Services Ltd	0.57
Apollo Tyres Ltd.	0.55
MRF Ltd.	0.54
Hindustan Petroleum Corpn. Ltd.	0.54
Gujarat Mineral Development Corporation	0.51
ITD Cementation India Limited	0.51
Glenmark Pharmaceuticals Ltd.	0.50
Sun Tv Network Ltd.	0.50
Cipla Ltd.	0.49
S.P. Apparels Limited	0.49
DCB Bank Limited	0.44
Asian Paints Ltd.	0.42
India Cements Ltd.	0.41
Bajaj Finance Ltd.	0.40
Chennai Petroleum Corporation Limited	0.36
Raymond Ltd.	0.36
Multi Commodity Exchange Of India Ltd.	0.35
GAIL (India) Ltd.	0.35
Aurobindo Pharma Ltd.	0.30
Motherson Sumi Systems Ltd.	0.29

Oriental Bank Of Commerce	0.27
Shoppers Stop Ltd.	0.26
Grasim Industries Ltd.	0.24
Bajaj Auto Ltd.	0.23
PNB Housing Finance Limited	0.22
RBL Bank Limited	0.21
Tech Mahindra Ltd.	0.21
Sonata Software Ltd	0.20
Interglobe Aviation Limited	0.19
Ramkrishna Forgings Limited	0.19
Bajaj Electricals Ltd.	0.18
Hero Motocorp Limited	0.18
PTC India Financial Services	0.14
Mahanagar Gas Ltd	0.12
Muthoot Finance Ltd.	0.11
Amara Raja Batteries Limited	0.10
Cholamandalam Investment And Finance Co. Ltd.	0.05
6% Zee Telefilms 2022	0.04
MMI, Deposits, CBLO & Others	2.59
IDFC Mutual Fund	0.47
UTI Mutual Fund	0.20
Cash & Cash Equivalent	1.92