

# Individual fund factsheet

May 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. GST updates** – The GST council has announced the tax rate for more than 1200 items. Majority of the items for which tax has been announced are either lower or similar to the current tax rates. This was taken positively the markets.

**b. Good 4<sup>th</sup> Quarter 2017 earnings season** – The earnings season for the last quarter of FY17 ended on a decent note. In the heavy weights, Tata Motors, HPCL posted strong numbers whereas Glenmark, Tech Mahindra had a muted quarter.

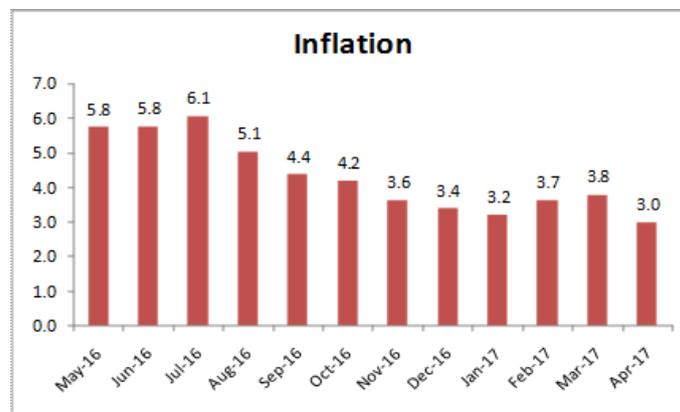
**c. IMD monsoon prediction** – This year, the Indian Met Department (IMD) announced the early onset of monsoons. Earlier IMD predicted a normal monsoon for 2017 around 96 per cent of LPA with fair distribution across the country based on low probability of El Nino.

### 2. Global factors –

**a. US Federal Reserve signaled cautious approach** – US Federal Reserve signaled that it will adopt a cautious approach to rate hike in future. Fed mentioned that they would look for stronger economic growth before continuing to increase interest rates further.

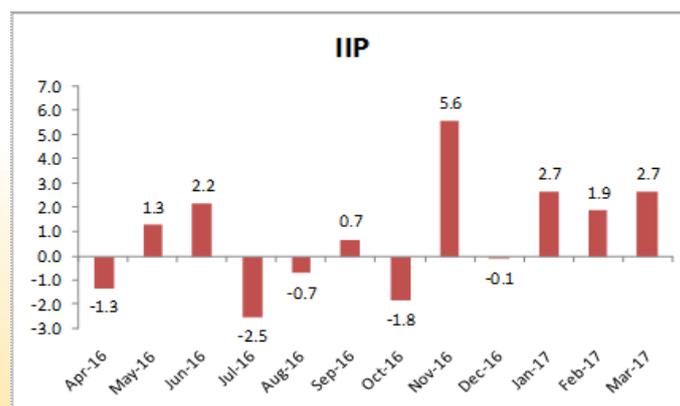
**b. Drop in crude prices** – There was a sharp correction in the global crude oil prices. The OPEC and other oil producing countries decided to extend their current deal to limit oil production till March 2018. Domestic macro economic data was positive.

Inflation (CPI) for April-17 was recorded at 3 per cent, lower than 3.8 per cent for the month of March-17. Inflation is well within RBI's comfort zone.



Source: Tradingeconomics.com

On the economy front, IIP for March-17 grew by 2.7 per cent compared to 1.9 per cent in February-16.

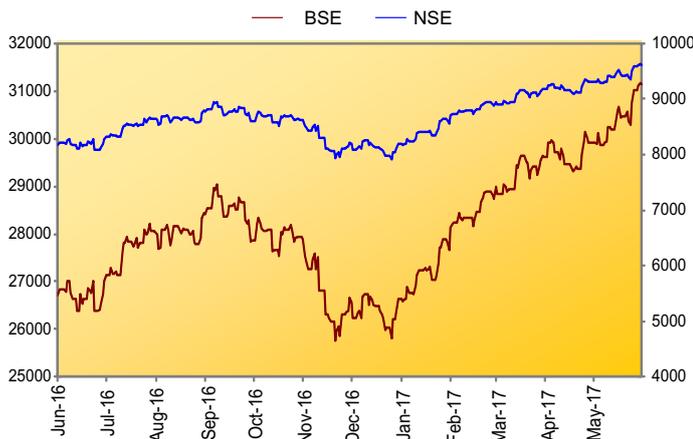


Source: Tradingeconomics.com

## Outlook for Equities

Sensex gained around 4% in the month of May. FIIs turned buyers in May after being sellers in April. They bought \$1.5bn in the month. Domestic institutions remained net buyers for the month. They bought \$662mn in April.

At a 16.9 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.

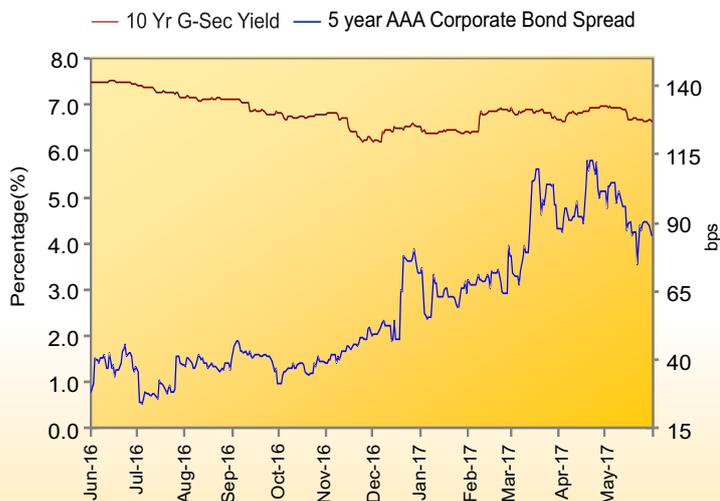


INDEX	31-May-17	28-Apr-17	% Change
Nifty	9621.25	9304.05	3.41%
Sensex	31145.80	29918.40	4.10%
BSE 100	9928.65	9669.96	2.68%
Dow Jones	21008.65	20940.51	0.33%
Nikkei	19650.57	19196.74	2.36%
Hang Seng	25660.65	24615.13	4.25%
Nasdaq	6198.52	6047.61	2.50%

## Outlook for Debt

The 10 year government bond yield moved from 6.96 per cent to 6.66 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 6.75 per cent to 7 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 75 basis points on the upward side.



Key Indices	31-May-17	28-Apr-17	% Change
10 year G-Sec	6.66%	6.96%	-4.50%
5 Year G-Sec	6.82%	6.92%	-1.47%
91 Day T Bill	6.28%	6.18%	1.59%
364 day T-Bill	6.44%	6.41%	0.47%
Call Rates	6.02%	5.98%	0.66%

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	0.49	0.65	0.70	1.38	1.09	1.09	1.11	1.30
	3 months	1.58	1.37	1.58	1.63	2.33	2.19	2.07	2.82	2.82
	6 months	3.27	2.66	2.49	2.01	-1.04	0.78	-0.07	1.70	2.08
	1 Year	7.10	5.77	7.74	7.61	9.94	8.92	9.06	11.27	10.24
CAGR	2 Years	7.28	6.23	7.86	7.47	8.91	8.19	8.37	9.06	8.33
	3 Years	7.59	6.68	8.17	7.85	9.99	8.88	9.33	10.43	9.15
	4 Years	7.85	7.11	8.33	7.72	8.24	7.37	-	9.23	7.99
	5 Years	7.91	7.21	8.71	8.00	9.20	8.23	-	9.89	8.88
	Since Inception	7.77	7.29	9.04	7.14	10.43	7.82	9.77	8.71	7.67

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.95	1.44	1.03	1.48	1.43	1.54	0.72	1.81	1.47	2.23
	3 months	3.29	3.35	3.47	3.55	3.99	3.81	4.71	4.88	7.39	6.65
	6 months	3.25	3.64	3.74	4.27	5.41	5.06	8.03	8.25	16.35	14.07
	1 Year	13.58	11.17	11.99	11.31	13.55	11.76	16.85	13.56	21.23	16.24
CAGR	2 Years	10.04	8.25	9.30	7.90	9.04	7.84	9.41	7.57	9.04	6.39
	3 Years	11.72	9.26	11.09	9.00	10.57	9.04	12.19	9.15	12.69	8.67
	4 Years	10.78	8.49	10.59	8.43	10.08	8.67	12.58	9.58	14.84	11.05
	5 Years	11.49	9.44	11.29	9.40	10.92	9.67	13.15	10.69	15.60	12.24
	Since Inception	10.51	8.59	10.29	8.28	11.46	9.53	12.54	9.66	13.50	12.69

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	1.18	2.33	1.49	1.18	3.61	-2.91	-2.94	-1.50	-1.85	2.33	2.86	1.46
	3 months	7.64	6.97	7.84	7.53	7.27	6.63	5.40	5.60	3.98	6.97	7.34	4.42
	6 months	17.37	14.78	15.64	16.39	14.57	16.52	15.13	15.53	17.14	14.78	15.39	7.96
	1 Year	22.16	16.88	18.55	18.88	14.09	33.49	27.21	23.10	38.39	16.88	17.35	18.03
CAGR	2 Years	7.43	6.18	8.28	6.60	4.43	17.19	12.82	11.37	16.75	6.17	-	-
	3 Years	12.49	8.72	11.71	10.25	7.11	23.52	17.04	20.03	17.22	8.72	-	-
	4 Years	15.16	11.34	-	13.45	10.09	26.71	19.17	21.73	20.91	11.34	-	-
	5 Years	15.69	12.68	-	15.01	11.77	23.86	17.56	21.29	18.90	12.68	-	-
	Since Inception	9.80	7.55	14.34	11.97	8.81	12.54	7.83	19.22	17.14	11.20	12.12	14.54

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	1.36	1.43	1.46	1.47	1.39
	3 months	3.84	3.93	3.93	3.92	4.01
	6 months	7.06	7.16	7.02	6.79	7.04
	1 Year	10.62	10.91	11.24	11.43	11.56
CAGR	2 Years	6.71	6.03	5.92	5.73	5.09
	3 Years	9.64	9.71	9.74	9.73	9.50
	4 Years	11.02	11.35	11.37	11.47	11.50
	5 Years	12.15	12.52	12.71	12.73	12.94
	Since Inception	7.17	12.12	9.60	8.42	8.80

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	1.56	1.68	1.66	1.75	1.85	1.87
	3 months	4.51	5.15	4.44	4.80	5.02	5.39
	6 months	7.76	8.53	6.91	8.30	8.49	9.44
	1 Year	12.12	13.53	12.34	12.54	12.61	13.50
CAGR	2 Years	5.25	5.69	6.28	6.66	6.42	7.14
	3 Years	9.80	9.42	9.36	10.32	10.18	10.13
	4 Years	12.56	12.01	10.03	12.30	12.13	11.46
	5 Years	14.07	13.78	11.88	13.02	12.85	11.96
	Since Inception	7.70	9.33	7.86	9.00	8.93	7.64

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.05	1.30	1.21	1.44	0.74	1.61
	3 months	2.61	2.82	3.21	3.35	4.19	4.08
	6 months	1.50	2.08	2.99	3.64	5.77	5.85
	1 Year	10.71	10.24	13.22	11.17	16.61	12.22
CAGR	2 Years	8.94	8.33	9.79	8.25	10.76	7.78
	3 Years	10.42	9.15	11.21	9.26	12.76	9.07
	4 Years	9.02	7.99	10.41	8.49	11.98	8.91
	5 Years	9.73	8.88	11.09	9.44	12.45	9.93
	Since Inception	8.54	7.64	10.42	8.76	11.93	10.20

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.

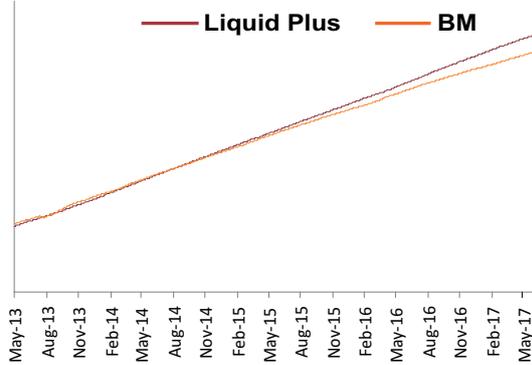
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st May 2017: ₹ 14.7931

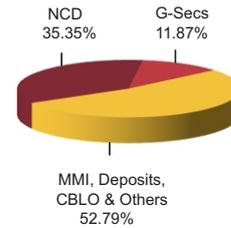
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st May 2017: ₹ 111.78 Cr

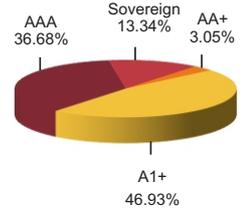
FUND MANAGER : Mr. Ajit Kumar PPB



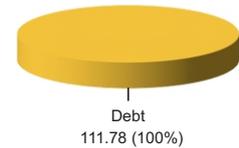
## Asset Allocation



## Rating Profile



## AUM (in Cr)



## SECURITIES

## Holding

## GOVERNMENT SECURITIES

11.87%

Government Of India 2017

11.87%

## CORPORATE DEBT

35.35%

8.95%	Power Finance Corpn. Ltd. 2018	7.16%
	National Bank For Agri. And Rural Development 2018	6.88%
7.93%	Power Grid Corpn. Of India Ltd. 2018	4.51%
8.6%	LIC Housing Finance Ltd. 2018	3.44%
9.75%	LIC Housing Finance Ltd. 2018	2.74%
8.5%	NHPC Ltd. 2019	2.71%
9.6%	Housing Development Finance Corpn. Ltd. 2017	2.69%
9.7%	LIC Housing Finance Ltd. 2017	2.69%
8.9%	Power Finance Corpn. Ltd. 2018	1.45%
9.5%	Housing Development Finance Corpn. Ltd. 2017	0.36%
	Other Corporate Debt	0.72%

## MMI, Deposits, CBLO & Others

52.79%

Maturity (in years)

0.38

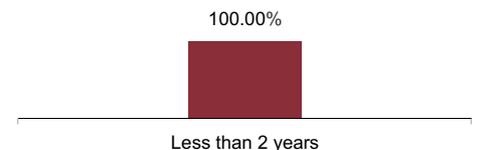
Yield to Maturity

7.22%

Modified Duration

0.23

## Maturity Profile



## Fund Update:

The average maturity of the fund has slightly increased to 0.38 years from 0.34 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

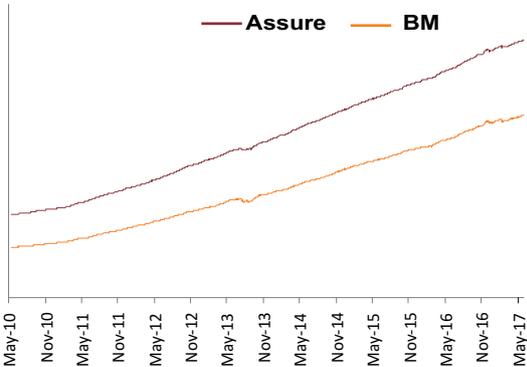
**OBJECTIVE:** To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.  
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st May 2017: ₹ 27.5744

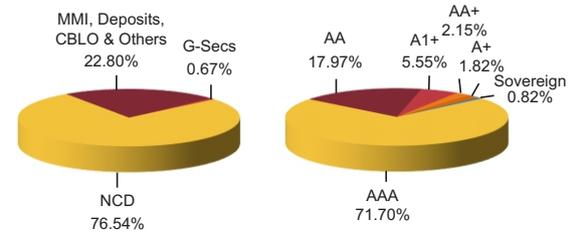
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st May 2017: ₹ 172.73 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



## Asset Allocation Rating Profile



### SECURITIES

### Holding

#### GOVERNMENT SECURITIES

0.67%

9.2% Government Of India 2030

0.67%

#### CORPORATE DEBT

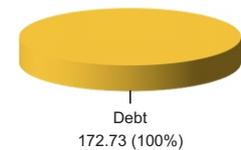
76.54%

7.55%	Tube Investments Of India Ltd. 2020	5.76%
9.81%	Power Finance Corpn. Ltd. 2018	5.56%
8.12%	ONGC Mangalore Petrochemicals Limited 2019	3.52%
8.4%	Power Grid Corpn. Of India Ltd. 2020	2.98%
8.4%	Larsen And Toubro Ltd. 2020	2.98%
8.37%	Rural Electrification Corpn. Ltd. 2020	2.98%
8.5%	NHPC Ltd. 2019	2.97%
8.13%	Power Grid Corpn. Of India Ltd. 2020	2.96%
9.13%	Cholamandalam Investment And Finance Co. Ltd. 2019	2.95%
8.85%	Axis Finance Limited 2019	2.94%
	Other Corporate Debt	40.94%

#### MMI, Deposits, CBLO & Others

22.80%

### AUM (in Cr)



### Maturity (in years)

2.29

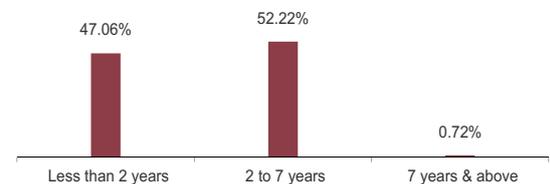
### Yield to Maturity

7.62%

### Modified Duration

1.81

### Maturity Profile



### Fund Update:

The average maturity of the fund has slightly increased to 2.29 years from 2.21 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.

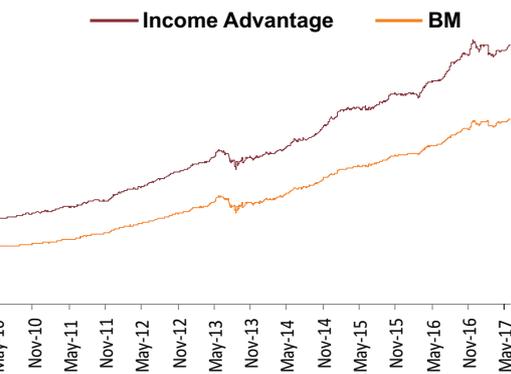
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 May 2017: ₹ 23.8814

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

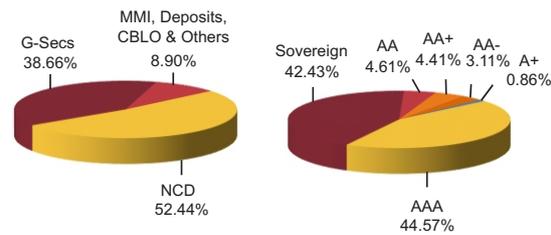
Asset held as on 31st May 2017: ₹ 653.93 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



## Asset Allocation

## Rating Profile



## SECURITIES

## Holding

## AUM (in Cr)

### GOVERNMENT SECURITIES

38.66%

7.61%	Government Of India	2030
6.97%	Government Of India	2026
8.17%	Government Of India	2044
8.24%	Government Of India	2033
8.21%	State Government Of Rajasthan	2026
6.79%	Government Of India	2029
6.57%	Government Of India	2033
8.13%	Government Of India	2045
7.59%	Government Of India	2029
6.62%	Government Of India	2051
	Other Government Securities	

5.60%
5.42%
4.66%
4.29%
3.95%
3.80%
3.60%
2.15%
1.66%
1.38%
2.14%

Debt  
653.93 (100%)

## Maturity (in years)

9.96

## Yield to Maturity

7.56%

## Modified Duration

5.87

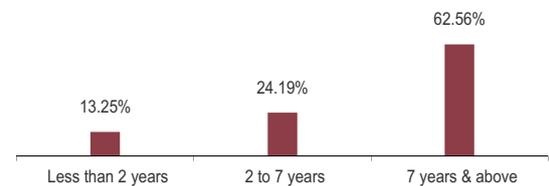
### CORPORATE DEBT

52.44%

8.05%	NTPC Ltd.	2026
8.85%	Tata Capital Financial Services Limited	2019
8.12%	ONGC Mangalore Petrochemicals Limited	2019
7.15%	Indian Railway Finance Corpn. Ltd.	2018
8.12%	ONGC Mangalore Petrochemicals Limited	2019
9.6%	Hindalco Industries Ltd.	2022
8.5%	NHPC Ltd.	2019
8.72%	Kotak Mahindra Bank Ltd.	2022
8.75%	Housing Development Finance Corpn. Ltd.	2021
8.2%	Power Grid Corpn. Of India Ltd.	2025
	Other Corporate Debt	

2.37%
2.33%
2.32%
2.30%
1.86%
1.62%
1.59%
1.59%
1.58%
1.58%
33.30%

## Maturity Profile



### MMI, Deposits, CBLO & Others

8.90%

## Fund Update:

Exposure to G-secs has slightly decreased to 38.66% from 38.75% and MMI has decreased to 8.90% from 9.41% 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 May 2017: ₹ 13.7470

Asset held as on 31st May 2017: ₹ 124.24 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

### SECURITIES

### Holding

### Asset Allocation

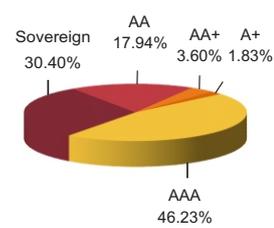
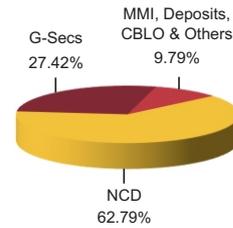
### Rating Profile

#### GOVERNMENT SECURITIES

27.42%

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

8.20%
4.21%
3.74%
3.69%
2.93%
1.77%
1.74%
0.88%
0.26%



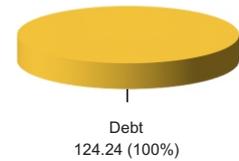
#### CORPORATE DEBT

62.79%

8.12%	Export Import Bank Of India	2031
7.89%	Can Fin Homes Ltd.	2022
8.5%	Repco Home Finance Ltd	2019
7.55%	Tube Investments Of India Ltd.	2020
8.14%	Nuclear Power Corpn. Of India Ltd.	2026
8.13%	Power Grid Corpn. Of India Ltd.	2022
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.72%	Kotak Mahindra Bank Ltd.	2022
9.13%	Cholamandalam Investment And Finance Co. Ltd.	2019
7.9%	Nirma Ltd.	2020
	Other Corporate Debt	

4.17%
4.03%
4.02%
4.01%
3.36%
3.32%
3.28%
2.51%
2.46%
2.42%
29.21%

### AUM (in Cr)



### Maturity (in years)

7.60

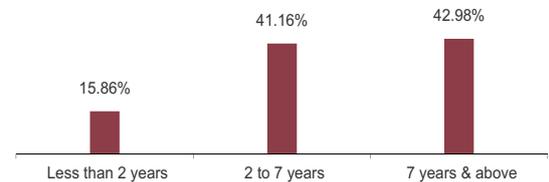
### Yield to Maturity

8.26%

### Modified Duration

4.78

### Maturity Profile



### Fund Update:

Exposure to G-secs has slightly decreased to 27.42% from 27.86% and MMI has decreased to 9.79% from 12.76% 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.

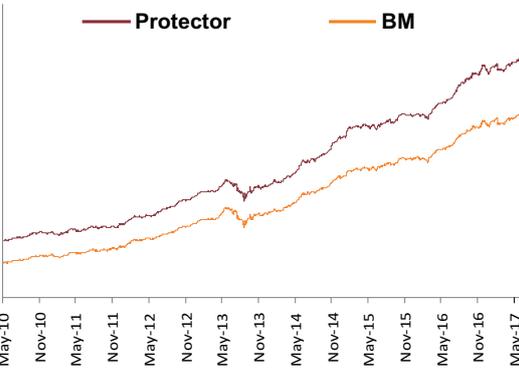
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

NAV as on 31st May 2017: ₹ 38.6897

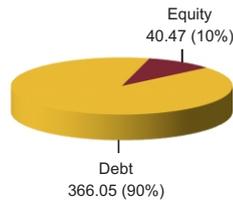
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2017: ₹ 406.51 Cr

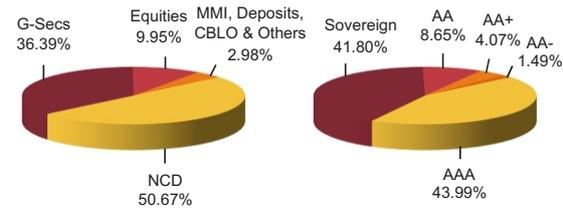
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



## 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	3.29%
9.57%	Indian Railway Finance Corpn. Ltd.	2021	2.67%
10.85%	Rural Electrification Corpn. Ltd.	2018	2.32%
8.9%	Steel Authority Of India Ltd.	2019	1.97%
8.51%	India Infradebt Ltd	2021	1.76%
8.7%	Sundaram Finance Ltd.	2017	1.56%
9.25%	Power Grid Corpn. Of India Ltd.	2027	1.37%
9.61%	Power Finance Corpn. Ltd.	2021	1.32%
9.25%	Power Grid Corpn. Of India Ltd.	2021	1.32%
9.4%	Rural Electrification Corpn. Ltd.	2021	1.32%
	Other Corporate Debt		31.78%

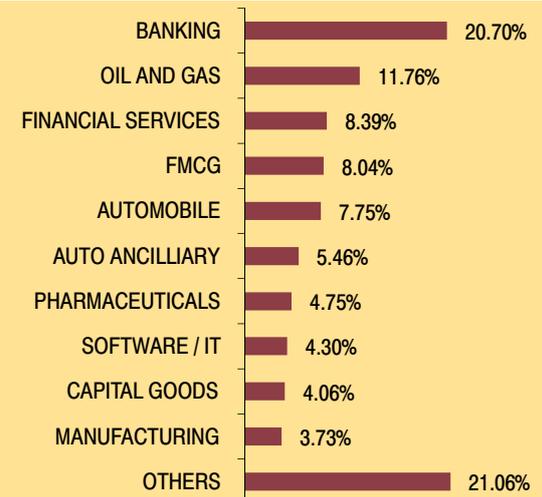
### EQUITY

	ITC Ltd.	0.67%
	Indusind Bank Ltd.	0.44%
	HDFC Bank Ltd.	0.42%
	Reliance Industries Ltd.	0.41%
	HDFC Bank Ltd.	0.37%
	ICICI Bank Ltd.	0.36%
	Larsen And Toubro Ltd.	0.35%
	Housing Development Finance Corpn. Ltd.	0.34%
	Infosys Ltd.	0.31%
	Bharat Forge Ltd.	0.29%
	Other Equity	6.00%

### MMI, Deposits, CBLO & Others

2.98%

## Sectoral Allocation



## Maturity (in years)

7.97

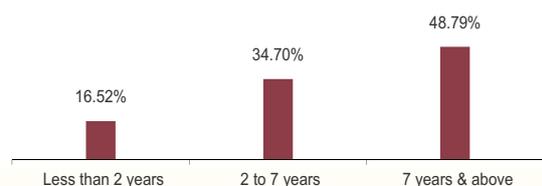
## Yield to Maturity

7.42%

## Modified Duration

5.02

## Maturity Profile



## Fund Update:

Exposure to G-secs has increased to 36.39% from 35.87% and MMI has decreased to 2.98% from 4.05% 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.

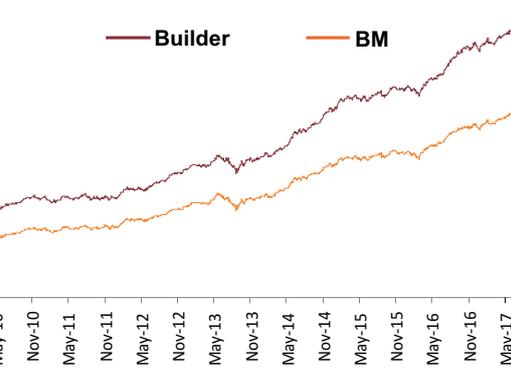
**STRATEGY:** To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

NAV as on 31st May 2017: ₹ 50.4672

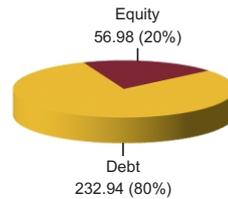
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2017: ₹ 289.92 Cr

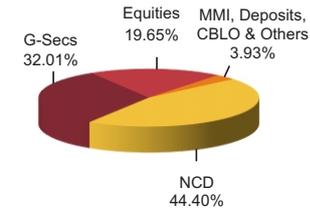
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



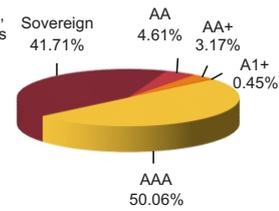
## AUM (in Cr)



## Asset Allocation



## Rating Profile



## SECURITIES

### GOVERNMENT SECURITIES

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

## Holding

### 32.01%

6.03%
5.38%
4.89%
3.74%
3.63%
2.91%
1.67%
1.55%
1.22%
0.91%
0.10%

### CORPORATE DEBT

8.76%	HDB Financial Services Ltd	2017
9.25%	Power Grid Corpn. Of India Ltd.	2027
8.65%	Rural Electrification Corpn. Ltd.	2019
9.81%	Power Finance Corpn. Ltd.	2018
8.5%	Indian Railway Finance Corpn. Ltd.	2020
8.85%	Axis Bank Ltd.	2024
8.5%	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	

### 44.40%

3.32%
3.07%
2.89%
2.85%
1.90%
1.82%
1.81%
1.79%
1.75%
1.73%
21.46%

### EQUITY

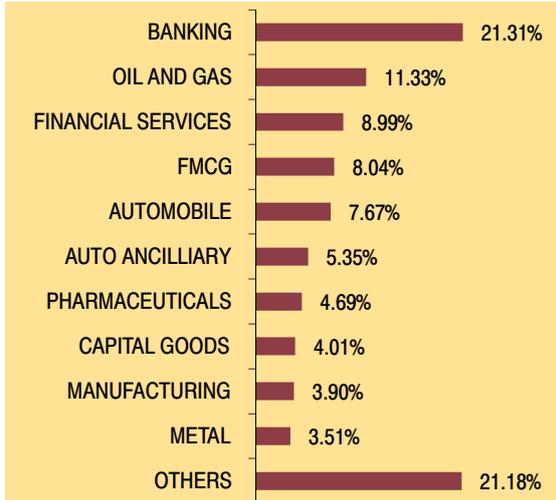
ITC Ltd.	1.33%
Indusind Bank Ltd.	0.86%
Maruti Suzuki India Ltd.	0.82%
Reliance Industries Ltd.	0.80%
HDFC Bank Ltd.	0.74%
ICICI Bank Ltd.	0.71%
Housing Development Finance Corpn. Ltd.	0.69%
Larsen And Toubro Ltd.	0.68%
Infosys Ltd.	0.60%
Kotak Mahindra Bank Ltd.	0.58%
Other Equity	11.85%

### 19.65%

### MMI, Deposits, CBLO & Others

### 3.93%

## Sectoral Allocation



## Maturity (in years)

7.83

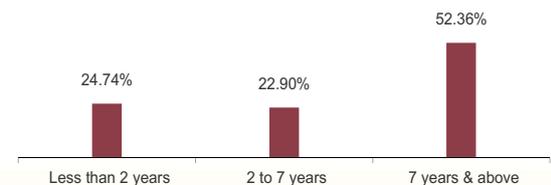
## Yield to Maturity

7.30%

## Modified Duration

4.88

## Maturity Profile



## Fund Update:

Exposure to NCD has slightly increased to 44.40% from 44.36% and MMI has decreased to 3.93% from 4.23% 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.

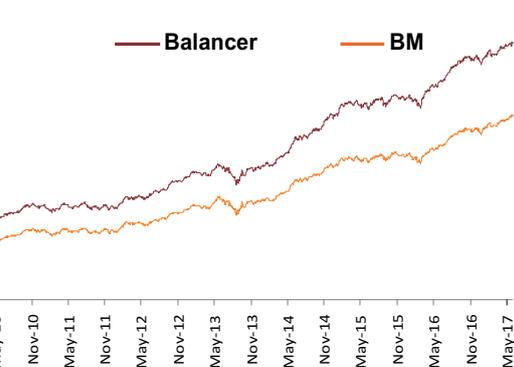
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st May 2017: ₹ 31.9863

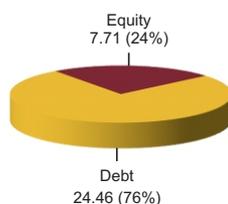
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2017: ₹ 32.18 Cr

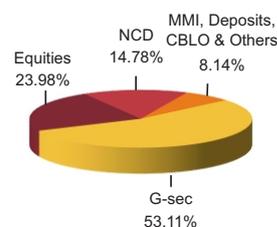
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



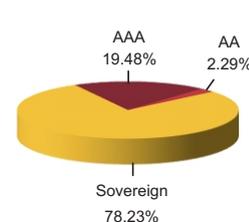
## AUM (in Cr)



## 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 Ltd.	2019
10.85%	Rural Electrification Corpn. Ltd.	2018
9.36%	Power Finance Corpn. Ltd.	2021

### Equity

	HDFC Bank Ltd.	
	Housing Development Finance Corpn. Ltd.	
	Reliance Industries Ltd.	
	ICICI Bank Ltd.	
	ITC Ltd.	
	Larsen And Toubro Ltd.	
	Infosys Ltd.	
	Kotak Mahindra Bank Ltd.	
	Tata Motors Ltd.	
	Tata Communications Ltd.	
	Other Equity	

### MMI, Deposits, CBLO & Others

## Holding

### 53.11%

8.25%
6.68%
6.18%
5.56%
5.13%
2.95%
2.91%
2.34%
2.03%
1.70%
9.38%

### 14.78%

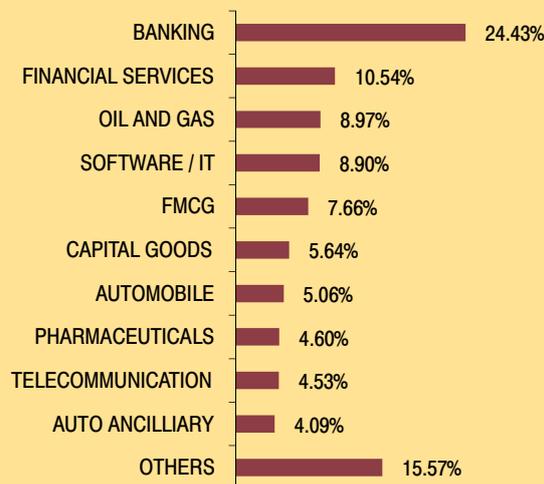
4.16%
3.24%
2.53%
1.67%
1.55%
0.97%
0.66%

### 23.98%

2.25%
1.55%
1.40%
1.12%
1.11%
1.08%
0.97%
0.75%
0.63%
0.61%
12.52%

### 8.14%

## Sectoral Allocation



## Maturity (in years)

9.88

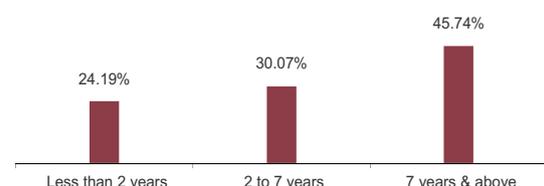
## Yield to Maturity

7.20%

## Modified Duration

5.53

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 23.98% from 24.61% and MMI has increased to 8.14% from 7.57% 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.

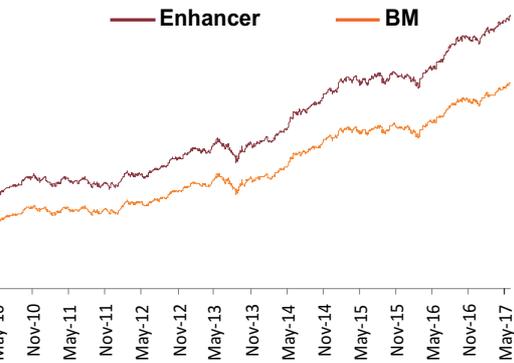
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st May 2017: ₹ 57.9802

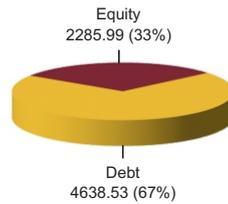
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2017: ₹ 6924.52 Cr

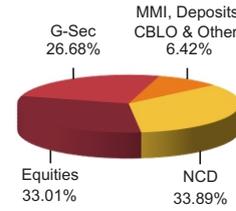
FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Ajit Kumar PPB (Debt)



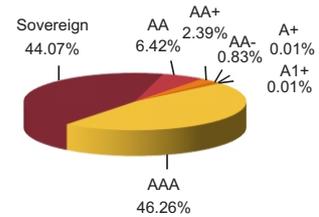
## AUM (in Cr)



## 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
6.97%	Government Of India	2026
7.88%	Government Of India	2030
7.95%	Government Of India	2032
8.26%	Government Of India	2027
8.13%	Government Of India	2045
	Other Government Securities	

### CORPORATE DEBT

2%	Tata Steel Ltd.	2022
10.75%	Reliance Industries Ltd.	2018
9.05%	State Bank Of India	2020
7.23%	Power Finance Corpn. Ltd.	2027
9.1%	State Bank Of Mysore	2019
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.	2.47%
ITC Ltd.	2.32%
ICICI Bank Ltd.	1.92%
Reliance Industries Ltd.	1.88%
Larsen And Toubro Ltd.	1.73%
Infosys Ltd.	1.65%
Maruti Suzuki India Ltd.	1.54%
Housing Development Finance Corpn. Ltd.	1.29%
Kotak Mahindra Bank Ltd.	0.93%
State Bank Of India	0.81%
Other Equity	16.46%

## MMI, Deposits, CBLO & Others

6.42%

## Holding

26.68%

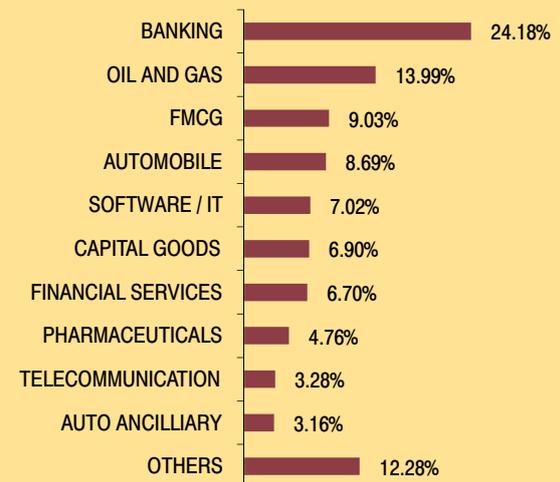
3.35%
2.96%
2.36%
1.88%
1.51%
1.46%
1.29%
1.25%
0.99%
0.96%
8.67%

33.89%

1.00%
0.83%
0.71%
0.56%
0.45%
0.44%
0.44%
0.42%
0.40%
0.39%
28.26%

33.01%

## Sectoral Allocation



Maturity (in years)

8.76

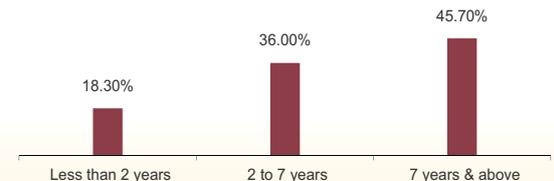
Yield to Maturity

7.45%

Modified Duration

5.27

## Maturity Profile



## Fund Update:

Exposure to equities has increased to 33.01% from 32.29% and MMI has decreased to 6.42% from 7.40% 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.

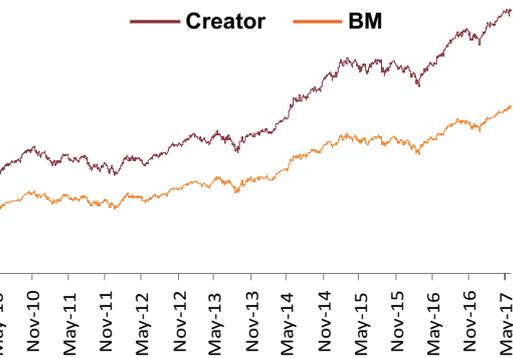
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st May 2017: ₹ 47.9875

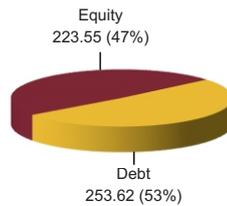
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2017: ₹ 477.17 Cr

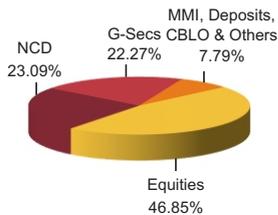
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



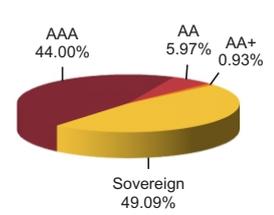
## AUM (in Cr)



## Asset Allocation



## Rating Profile



## SECURITIES

### GOVERNMENT SECURITIES

9.23%	Government Of India	2043
6.97%	Government Of India	2026
8.28%	Government Of India	2027
8.33%	Government Of India	2026
7.88%	Government Of India	2030
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
	Other Government Securities	

### CORPORATE DEBT

9.4%	Rural Electrification Corpn. Ltd.	2021	4.04%
8.75%	Housing Development Finance Corpn. Ltd.	2021	2.17%
8.51%	India Infradebt Ltd	2021	1.50%
8.5%	Repco Home Finance Ltd	2019	1.26%
11%	Power Finance Corpn. Ltd.	2018	1.21%
8.85%	Axis Bank Ltd.	2024	1.11%
8.5%	NHPC Ltd.	2023	1.10%
8.72%	Kotak Mahindra Bank Ltd.	2022	1.09%
8.12%	Export Import Bank Of India	2031	1.09%
8.85%	Bajaj Finance Ltd.	2021	1.08%
	Other Corporate Debt		7.46%

### EQUITY

	ITC Ltd.	3.32%
	Indusind Bank Ltd.	1.99%
	Reliance Industries Ltd.	1.94%
	Maruti Suzuki India Ltd.	1.94%
	ICICI Bank Ltd.	1.77%
	HDFC Bank Ltd.	1.77%
	Larsen And Toubro Ltd.	1.63%
	Housing Development Finance Corpn. Ltd.	1.62%
	Infosys Ltd.	1.39%
	Bharat Forge Ltd.	1.30%
	Other Equity	28.17%

### MMI, Deposits, CBLO & Others

7.79%

14

## Holding

22.27%

5.03%
3.18%
2.82%
2.25%
2.21%
1.15%
0.98%
0.92%
0.71%
0.68%
2.33%

23.09%

4.04%
2.17%
1.50%
1.26%
1.21%
1.11%
1.10%
1.09%
1.09%
1.08%
7.46%

46.85%

3.32%
1.99%
1.94%
1.94%
1.77%
1.77%
1.63%
1.62%
1.39%
1.30%
28.17%

## Sectoral Allocation



## Maturity (in years)

9.33

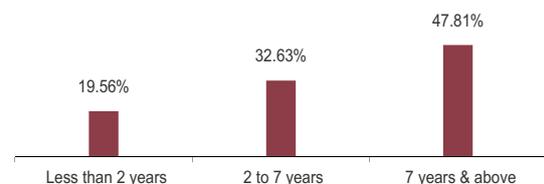
## Yield to Maturity

7.44%

## Modified Duration

5.50

## Maturity Profile



## Fund Update:

Exposure to equities has slightly increased to 46.85% from 46.73% and MMI has decreased to 7.79% from 9.68% 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.

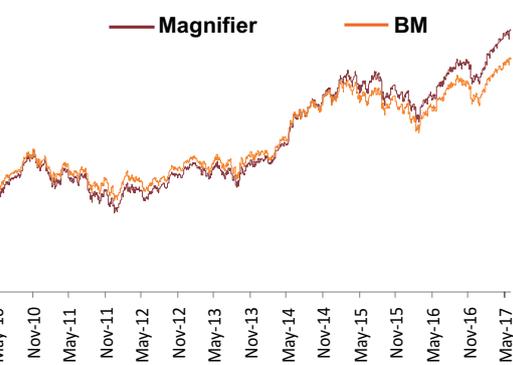
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st May 2017: ₹ 50.6254

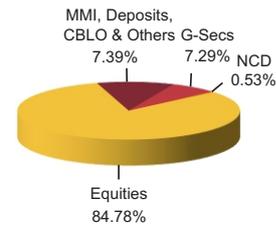
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2017: ₹ 1074.17 Cr

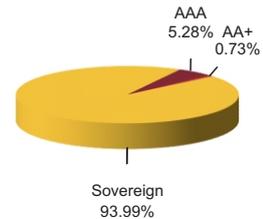
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



## Asset Allocation



## Rating Profile



## SECURITIES

### GOVERNMENT SECURITIES

Government Of India 2017	2.32%
Government Of India 2018	2.25%
Government Of India 2017	1.39%
Government Of India 2018	1.33%
7.46% Government Of India 2017	0.01%

## Holding

### 7.29%

2.32%
2.25%
1.39%
1.33%
0.01%

### CORPORATE DEBT

9.75% LIC Housing Finance Ltd. 2017	0.19%
9.6% Housing Development Finance Corpn. Ltd. 2017	0.19%
9.81% Power Finance Corpn. Ltd. 2018	0.10%
8.99% Tata Capital Financial Services Limited 2017	0.07%

### 0.53%

0.19%
0.19%
0.10%
0.07%

## EQUITY

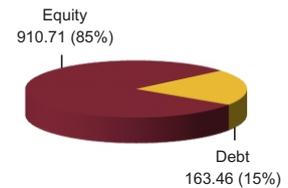
ITC Ltd.	6.01%
Reliance Industries Ltd.	4.88%
HDFC Bank Ltd.	4.72%
ICICI Bank Ltd.	4.51%
Infosys Ltd.	4.22%
Larsen And Toubro Ltd.	3.86%
Maruti Suzuki India Ltd.	3.58%
Housing Development Finance Corpn. Ltd.	3.34%
Kotak Mahindra Bank Ltd.	2.13%
State Bank Of India	2.09%
Other Equity	45.45%

## 84.78%

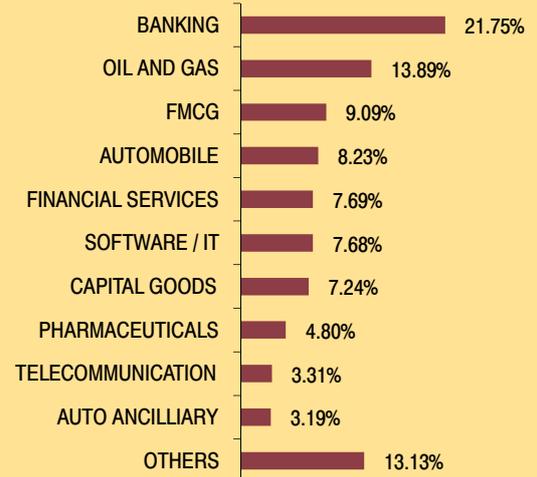
### MMI, Deposits, CBLO & Others

### 7.39%

## AUM (in Cr)



## Sectoral Allocation



## Fund Update:

Exposure to equities has increased to 84.78% from 83.64% and MMI has decreased to 7.39% from 9.31% 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.

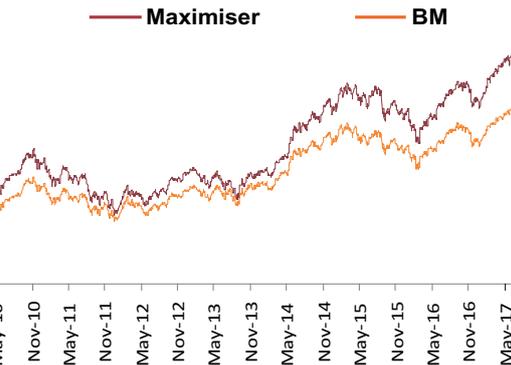
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term 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 May 2017: ₹ 25.4102

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2017: ₹ 1870.35 Cr

FUND MANAGER: Mr. Sameer Mistry



## Asset Allocation



## SECURITIES

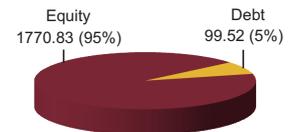
### EQUITY

SECURITIES	Holding
ITC Ltd.	6.67%
Reliance Industries Ltd.	5.90%
HDFC Bank Ltd.	5.34%
Infosys Ltd.	4.77%
ICICI Bank Ltd.	4.59%
Larsen And Toubro Ltd.	3.88%
Housing Development Finance Corpn. Ltd.	3.50%
Maruti Suzuki India Ltd.	3.24%
State Bank Of India	2.78%
Kotak Mahindra Bank Ltd.	2.38%
Other Equity	51.64%

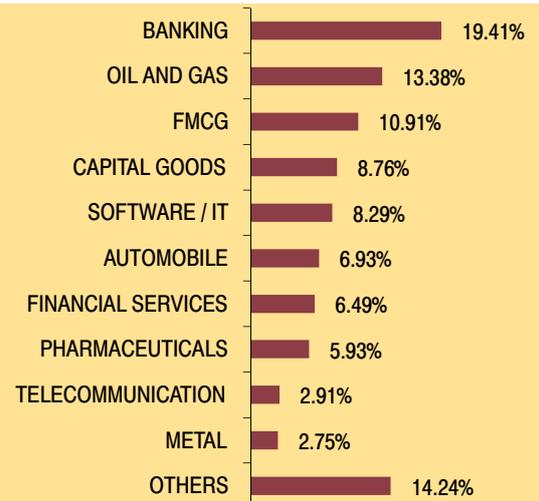
### MMI, Deposits, CBLO & Others

5.32%

## AUM (in Cr)



## Sectoral Allocation



## Fund Update:

Exposure to equities has slightly increased to 94.68% from 94.09% and MMI has slightly decreased to 5.32% from 5.91% 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 May 2017: ₹ 15.7998

Asset held as on 31st May 2017: ₹ 6.34 Cr

FUND MANAGER: Mr. Sameer Mistry

### SECURITIES

### Holding

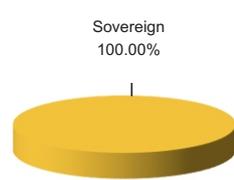
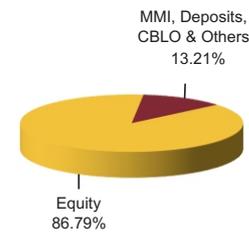
### Asset Allocation

### Rating Profile

#### EQUITY

86.79%

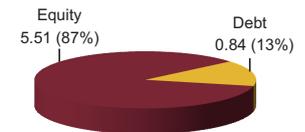
HDFC Bank Ltd.	7.34%
ITC Ltd.	5.68%
Reliance Industries Ltd.	4.90%
ICICI Bank Ltd.	4.34%
Larsen And Toubro Ltd.	4.25%
State Bank Of India	4.19%
Tata Communications Ltd.	4.07%
Infosys Ltd.	3.59%
GAIL (India) Ltd.	3.58%
Kotak Mahindra Bank Ltd.	3.04%
Other Equity	41.81%



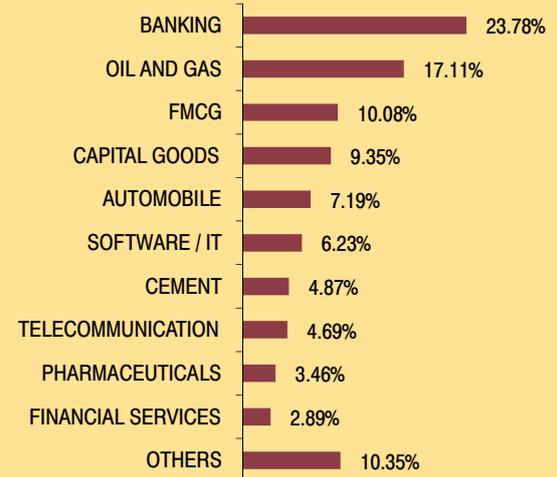
### MMI, Deposits, CBLO & Others

13.21%

### AUM (in Cr)



### Sectoral Allocation



### Fund Update:

Exposure to equities has decreased to 86.79% from 87.81% and MMI has increased to 13.21% from 12.19% 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.

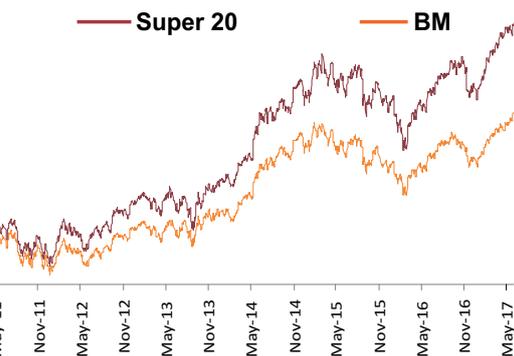
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 May 2017: ₹ 24.4507

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st May 2017: ₹ 868.95 Cr

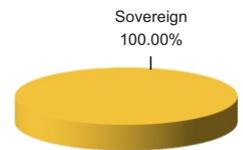
FUND MANAGER: Mr. Sameer Mistry



## Asset Allocation



## Rating Profile



## SECURITIES

### EQUITY

ITC Ltd.	9.76%
Infosys Ltd.	9.22%
HDFC Bank Ltd.	8.98%
Reliance Industries Ltd.	8.74%
ICICI Bank Ltd.	7.51%
Larsen And Toubro Ltd.	6.08%
Tata Chemicals Ltd.	5.06%
Housing Development Finance Corpn. Ltd.	4.95%
Maruti Suzuki India Ltd.	4.81%
Nestle India Ltd.	4.79%
Other Equity	27.65%

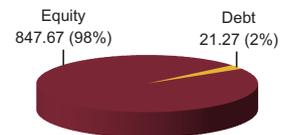
## Holding

97.55%

## MMI, Deposits, CBLO & Others

2.45%

## AUM (in Cr)



## Sectoral Allocation



## Fund Update:

Exposure to equities has decreased to 97.55% from 98.82% and MMI has increased to 2.45% from 1.18% 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.

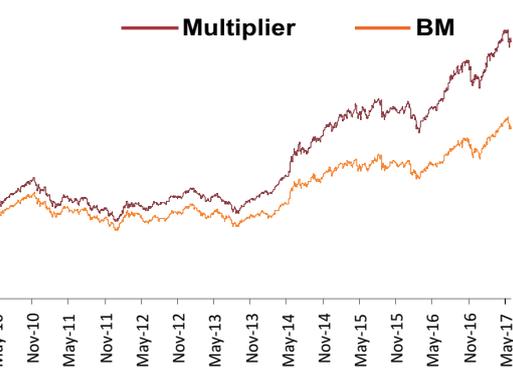
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 May 2017: ₹ 31.0499

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

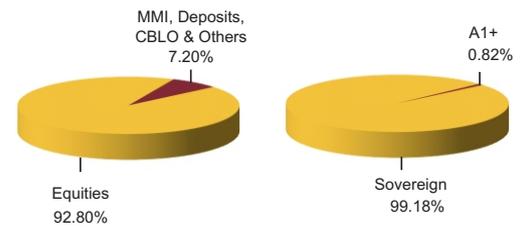
Asset held as on 31st May 2017: ₹ 612.09 Cr

FUND MANAGER: Mr. Dhruvil Shah



## Asset Allocation

## Rating Profile



## SECURITIES

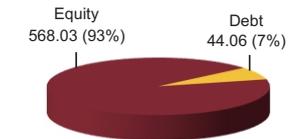
## Holding

## AUM (in Cr)

## EQUITY

92.80%

Indusind Bank Ltd.	3.46%
Bajaj Finance Ltd.	3.38%
Bajaj Electricals Ltd.	2.95%
Bharat Forge Ltd.	2.75%
India Cements Ltd.	2.56%
Hindalco Industries Ltd.	2.55%
Federal Bank Ltd.	2.51%
Finolex Cables	2.51%
Kotak Mahindra Bank Ltd.	2.17%
Tata Chemicals Ltd.	2.04%
Other Equity	65.92%



## MMI, Deposits, CBLO & Others

7.20%

## Sectoral Allocation



## Fund Update:

Exposure to equities has decreased to 92.80% from 97.50% and MMI has increased to 7.20% from 2.50% 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 May 2017: ₹ 25.0838

Asset held as on 31st May 2017: ₹ 106.47 Cr

FUND MANAGER: Mr. Trilok Agarwal

## SECURITIES

## Holding

### EQUITY

92.68%

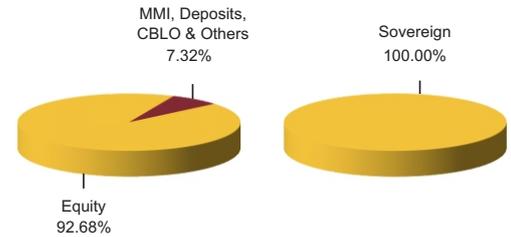
Reliance Industries Ltd.	7.28%
Indian Oil Corpn. Ltd.	3.97%
Maruti Suzuki India Ltd.	3.01%
Larsen And Toubro Ltd.	2.87%
GAIL (India) Ltd.	2.81%
Nestle India Ltd.	2.72%
V-Mart Retail Ltd	2.43%
Hindustan Unilever Ltd.	2.17%
Britannia Industries Ltd.	1.93%
Techno Electric & Engineering Co Ltd	1.92%
Other Equity	61.59%

### MMI, Deposits, CBLO & Others

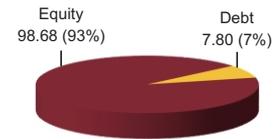
7.32%

## Asset Allocation

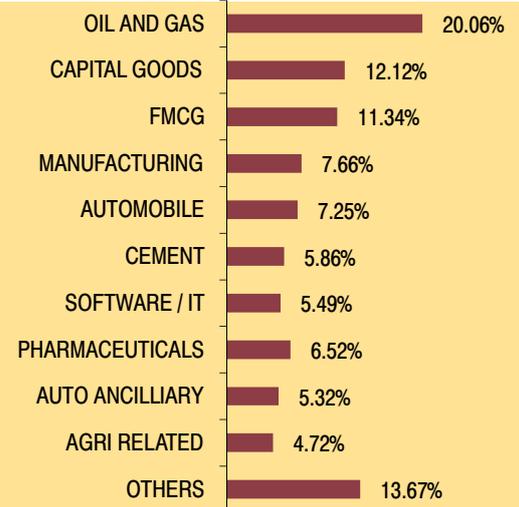
## Rating Profile



## AUM (in Cr)



## Sectoral Allocation



## Fund Update:

Exposure to equities has increased to 92.68% from 88.90% and MMI has decreased to 7.32% from 11.10% 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.

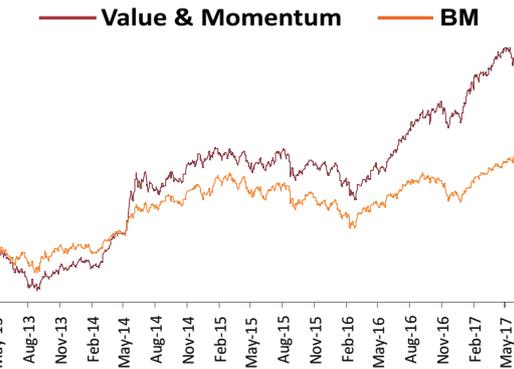
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, 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 May 2017: ₹ 22.8787

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

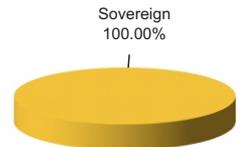
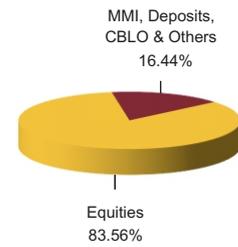
Asset held as on 31st May 2017: ₹ 201.33 Cr

FUND MANAGER: Mr. Sumit poddar



## Asset Allocation

## Rating Profile



## SECURITIES

## Holding

### EQUITY

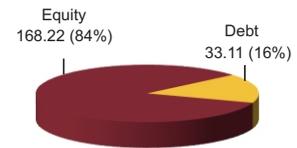
83.56%

Mphasis Ltd.	3.78%
Bajaj Corp Ltd.	3.64%
NHPC Ltd.	3.28%
Hindustan Petroleum Corpn. Ltd.	3.23%
Indiabulls Housing Finance Ltd	3.22%
HCL Technologies Ltd.	3.07%
Oracle Financial Services Software Ltd.	3.04%
Indian Oil Corpn. Ltd.	2.88%
PTC India Ltd.	2.76%
SJVN Limited	2.75%
Other Equity	51.90%

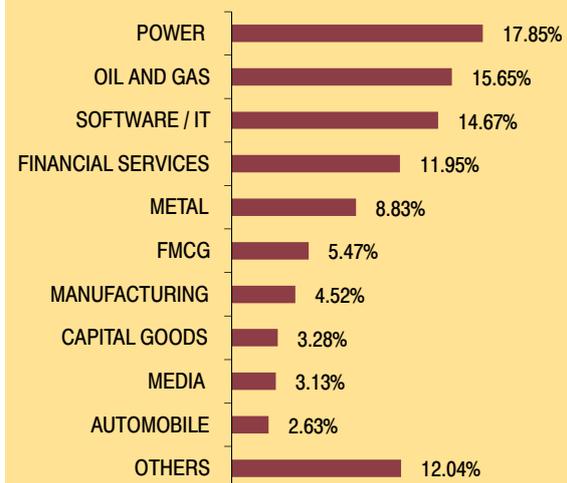
### MMI, Deposits, CBLO & Others

16.44%

## AUM (in Cr)



## Sectoral Allocation



## Fund Update:

Exposure to equities has decreased to 83.56% from 91.00% and MMI has increased to 16.44% from 9.00% on a MOM basis.

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

## About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 31st May 2017: ₹ 12.1255

Asset held as on 31st May 2017: ₹ 34.62 Cr

FUND MANAGER: Mr. Trilok Agarwal

## SECURITIES

## Holding

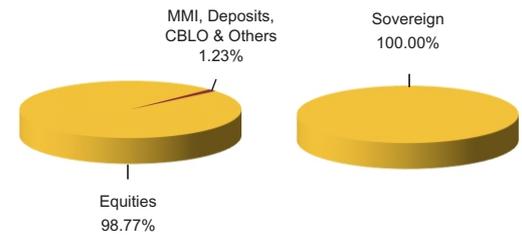
## Asset Allocation

## Rating Profile

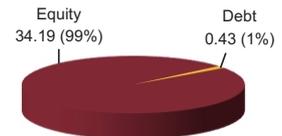
### EQUITY

98.77%

ITC Ltd.	8.77%
Reliance Industries Ltd.	7.35%
HDFC Bank Ltd.	5.86%
Housing Development Finance Corpn. Ltd.	5.53%
Infosys Ltd.	5.14%
Larsen And Toubro Ltd.	4.78%
ICICI Bank Ltd.	4.11%
Tata Motors Ltd.	3.21%
Tata Consultancy Services Ltd.	3.16%
Maruti Suzuki India Ltd.	3.13%
Other Equity	47.73%



## AUM (in Cr)



## MMI, Deposits, CBLO & Others

1.23%

## Sectoral Allocation



## Fund Update:

Exposure to equities has increased to 98.77% from 93.16% and MMI has decreased to 1.23% from 6.84% on a MOM basis.

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

# Asset Allocation Fund

SFIN No.ULIF03430/10/14BSLIASTALC109

## About The Fund

Date of Inception: 24-Sept-15

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

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

NAV as on 31st May 2017: ₹ 12.5707

Asset held as on 31st May 2017: ₹ 59.23 Cr

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

### SECURITIES

### Holding

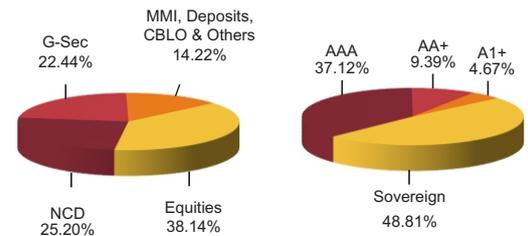
### Asset Allocation

### Rating Profile

#### GOVERNMENT SECURITIES

22.44%

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

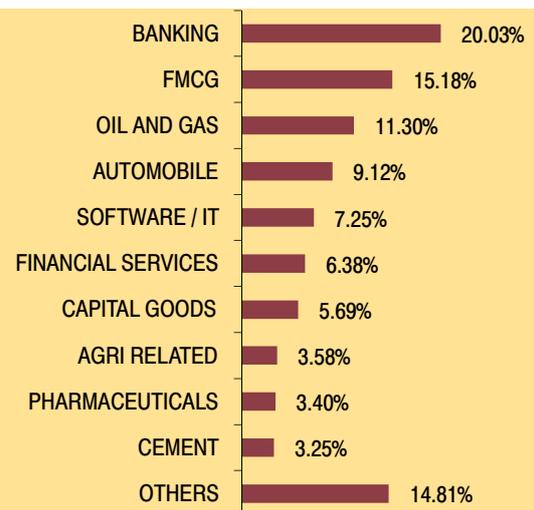


#### CORPORATE DEBT

25.20%

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

### Sectoral Allocation



#### EQUITY

38.14%

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

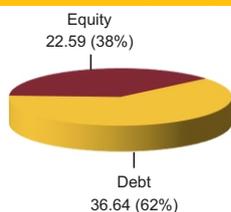
#### MMI, Deposits, CBLO & Others

14.22%

Maturity (in years)

10.30

#### AUM (in Cr)



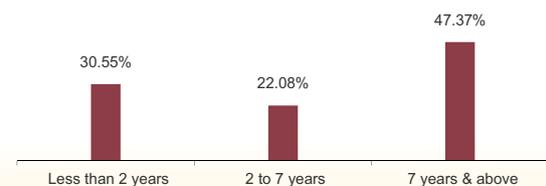
Yield to Maturity

7.44%

Modified Duration

5.61

### Maturity Profile



### Fund Update:

Exposure to equities has increased to 38.14% from 36.82% and MMI has decreased to 14.22% from 22.48% on a MOM basis.

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

## About The Fund

Date of Inception: 17-Mar-08

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

**STRATEGY:** The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. The equity investment strategy will revolve around building and actively managing a well diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments. At inception, 80% 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 May 2017: ₹ 18.9158

Asset held as on 31st May 2017: ₹ 250.74 Cr

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

## SECURITIES

## Holding

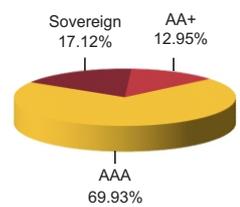
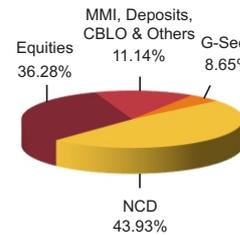
## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

8.65%

Government Of India 2018	3.80%
8.24% Government Of India 2018	2.67%
7.83% Government Of India 2018	2.16%
5.69% Government Of India 2018	0.01%
8.27% Government Of India 2020	0.002%

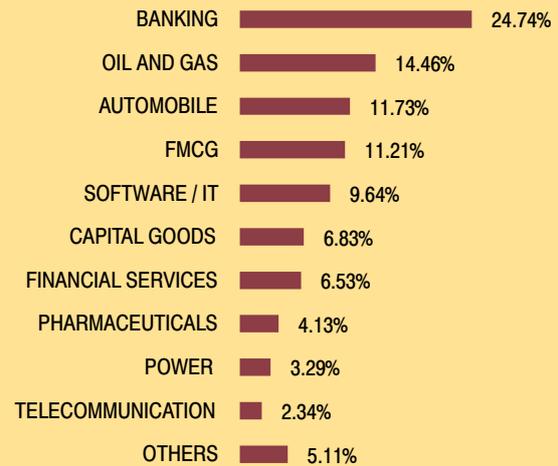


### CORPORATE DEBT

43.93%

9.05% Sundaram Finance Ltd. 2018	6.06%
9.3% Power Grid Corpn. Of India Ltd. 2018	5.81%
National Bank For Agri. And Rural Development 2017	5.48%
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.08%
8.3% National Bank For Agri. And Rural Development 2018	3.63%
8.71% HDB Financial Services Ltd 2018	2.02%
8.39% Gruh Finance Ltd. 2018	2.02%
8.34% LIC Housing Finance Ltd. 2018	2.01%
9.57% LIC Housing Finance Ltd. 2017	2.01%
11.25% Power Finance Corpn. Ltd. 2018	1.89%
Other Corporate Debt	8.90%

## Sectoral Allocation



### EQUITY

36.28%

HDFC Bank Ltd.	3.35%
ITC Ltd.	2.82%
Reliance Industries Ltd.	2.65%
Larsen And Toubro Ltd.	2.48%
Housing Development Finance Corpn. Ltd.	2.37%
ICICI Bank Ltd.	1.96%
Maruti Suzuki India Ltd.	1.84%
Infosys Ltd.	1.82%
State Bank Of India	1.36%
Kotak Mahindra Bank Ltd.	1.28%
Other Equity	14.34%

Maturity (in years)

0.90

Yield to Maturity

6.90%

Modified Duration

0.70

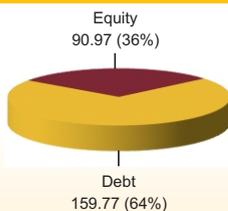
### MMI, Deposits, CBLO & Others

11.14%

## Maturity Profile



### AUM (in Cr)



## Fund Update:

Exposure to equities has increased to 36.28% from 35.83% and MMI has decreased to 11.14% from 12.69% 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 May 2017: ₹ 27.1579

Asset held as on 31st May 2017: ₹ 472.26 Cr

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

## SECURITIES

## Holding

## Asset Allocation

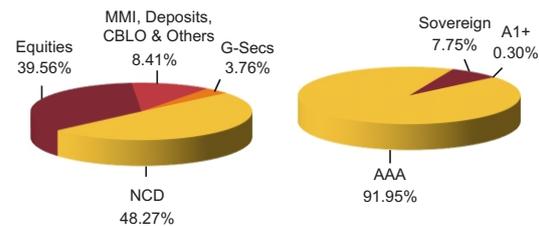
## Rating Profile

### GOVERNMENT SECURITIES

3.76%

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

1.49%
0.84%
0.71%
0.53%
0.19%



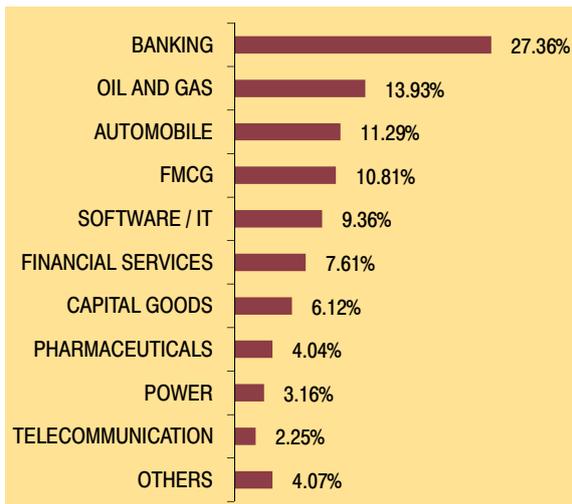
### CORPORATE DEBT

48.27%

National Bank For Agri. And Rural Development	2019	
National Housing Bank	2018	
9.7%	Power Finance Corpn. Ltd.	2018
8.93%	Power Grid Corpn. Of India Ltd.	2018
8.55%	Indian Railway Finance Corpn. Ltd.	2019
7.57%	Ultratech Cement Ltd.	2019
9.35%	Power Grid Corpn. Of India Ltd.	2018
9.43%	Indian Railway Finance Corpn. Ltd.	2018
10.85%	Rural Electrification Corpn. Ltd.	2018
LIC Housing Finance Ltd.	2018	
Other Corporate Debt		

6.53%
6.25%
4.60%
2.17%
2.17%
2.13%
1.85%
1.76%
1.68%
1.52%
17.62%

## Sectoral Allocation



### EQUITY

39.56%

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

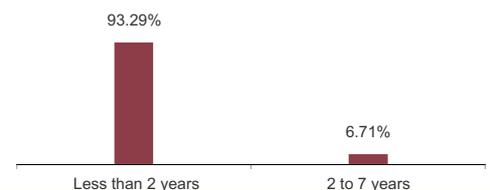
3.36%
3.01%
2.96%
2.78%
2.64%
2.42%
1.93%
1.93%
1.43%
1.36%
15.74%

Maturity (in years) 1.52

Yield to Maturity 7.18%

Modified Duration 1.29

## Maturity Profile

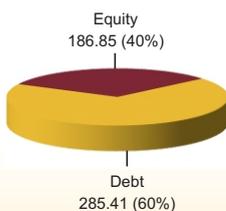


## Fund Update:

Exposure to equities has slightly increased to 39.56% from 39.37% and MMI has decreased to 8.41% from 9.23% on a MOM basis.

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

## AUM (in Cr)



# Platinum Plus III Fund

SFIN No. ULIF01628/04/09BSLIPLAT3109



## About The Fund

Date of Inception: 15-May-09

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

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

NAV as on 31st May 2017: ₹ 20.9073

Asset held as on 31st May 2017: ₹ 539.51 Cr

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

## SECURITIES

## Holding

## Asset Allocation

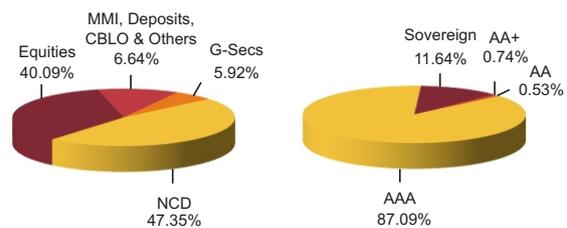
## Rating Profile

### GOVERNMENT SECURITIES

5.92%

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

4.36%
1.10%
0.24%
0.13%
0.11%



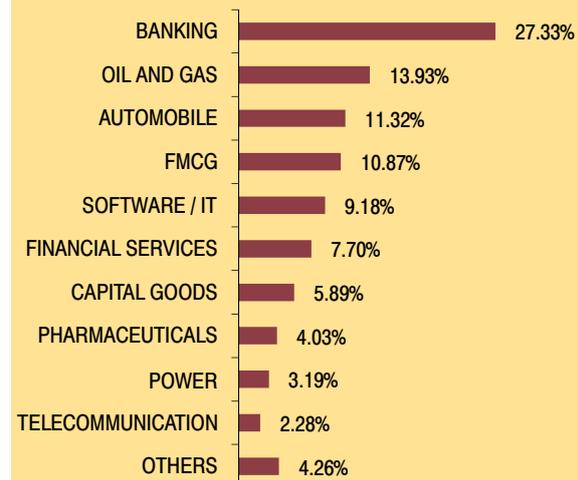
### CORPORATE DEBT

47.35%

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
9.43%	Tata Sons Ltd.	2019
	Other Corporate Debt	

4.16%
4.09%
2.86%
2.85%
2.81%
2.79%
2.21%
2.12%
1.92%
1.91%
19.63%

## Sectoral Allocation



### EQUITY

40.09%

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

3.28%
3.09%
3.03%
2.85%
2.74%
2.36%
1.98%
1.90%
1.46%
1.40%
16.00%

Maturity (in years)

1.95

Yield to Maturity

7.24%

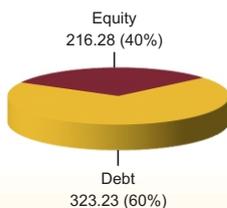
Modified Duration

1.62

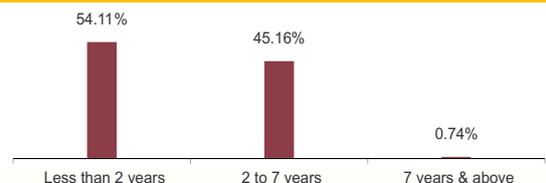
### MMI, Deposits, CBLO & Others

6.64%

## AUM (in Cr)



## Maturity Profile



## Fund Update:

Exposure to equities has increased to 40.09% from 39.92% and MMI has been decreased to 6.64% from 7.25% on a MOM basis.

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

# Platinum Plus IV Fund

SFIN No.ULIF01816/09/09BSLIPLAT4109

## About The Fund

Date of Inception: 15-Sep-09

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

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

NAV as on 31st May 2017: ₹ 18.6476

Asset held as on 31st May 2017: ₹ 402.68 Cr

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

### SECURITIES

### Holding

### Asset Allocation

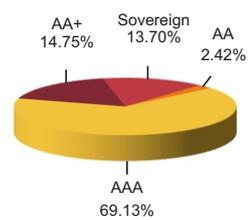
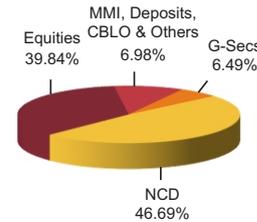
### Rating Profile

#### GOVERNMENT SECURITIES

6.49%

8.19%	Government Of India 2020
6.9%	Government Of India 2019
6.05%	Government Of India 2019
8.24%	Government Of India 2018

3.86%
1.89%
0.49%
0.25%



#### CORPORATE DEBT

46.69%

9.04%	Rural Electrification Corpn. Ltd. 2019	5.15%
9.32%	Power Finance Corpn. Ltd. 2019	5.07%
9.05%	Petronet LNG Ltd. 2019	4.85%
	National Bank For Agri. And Rural Development 2019	4.45%
9.4%	Housing Development Finance Corpn. Ltd. 2019	3.86%
9.63%	Rural Electrification Corpn. Ltd. 2019	3.73%
8.68%	Aditya Birla Nuvo Ltd. 2020	3.13%
8.93%	Power Grid Corpn. Of India Ltd. 2019	2.57%
8.37%	National Bank For Agri. And Rural Development 2020	2.56%
8.68%	LIC Housing Finance Ltd. 2020	2.29%
	Other Corporate Debt	9.03%

#### EQUITY

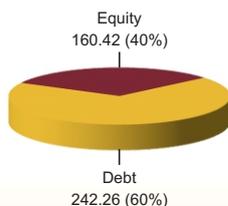
39.84%

	HDFC Bank Ltd.	3.33%
	Housing Development Finance Corpn. Ltd.	3.07%
	ITC Ltd.	3.02%
	Reliance Industries Ltd.	2.83%
	ICICI Bank Ltd.	2.59%
	Larsen And Toubro Ltd.	2.35%
	Maruti Suzuki India Ltd.	1.97%
	Infosys Ltd.	1.89%
	State Bank Of India	1.45%
	Kotak Mahindra Bank Ltd.	1.39%
	Other Equity	15.95%

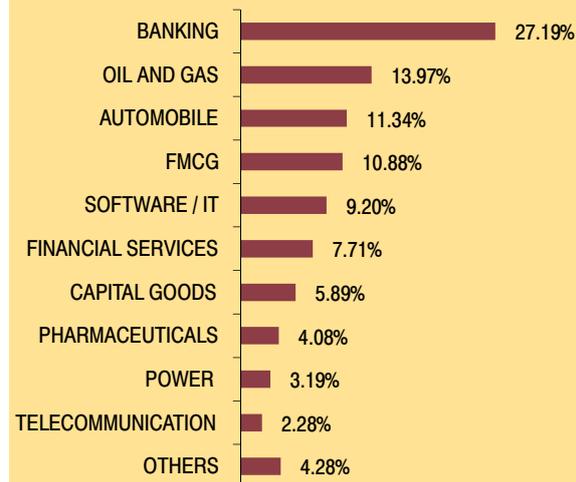
#### MMI, Deposits, CBLO & Others

6.98%

#### AUM (in Cr)



### Sectoral Allocation



Maturity (in years)

2.34

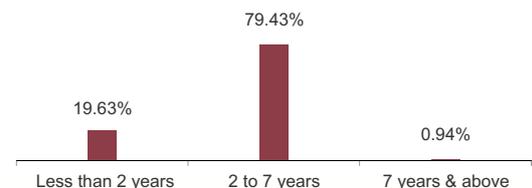
Yield to Maturity

7.36%

Modified Duration

1.88

### Maturity Profile



### Fund Update:

Exposure to equities has slightly decreased to 39.84% from 39.92% and MMI has decreased to 6.98% from 7.15% 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 May 2017: ₹ 18.4989

Asset held as on 31st May 2017: ₹ 545.61 Cr

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

## SECURITIES

### GOVERNMENT SECURITIES

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

### CORPORATE DEBT

8.37%	National Bank For Agri. And Rural Development 2020
8.18%	National Bank For Agri. And Rural Development 2020
	Housing Development Finance Corpn. Ltd. 2020
8.3%	Steel Authority Of India Ltd. 2020
8.68%	Aditya Birla Nuvo Ltd. 2020
8.95%	Larsen And Toubro Ltd. 2020
8.7%	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

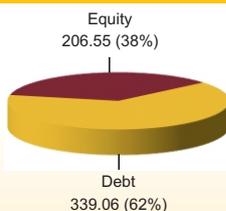
### EQUITY

HDFC Bank Ltd.	3.21%
ITC Ltd.	2.87%
Housing Development Finance Corpn. Ltd.	2.83%
Reliance Industries Ltd.	2.61%
ICICI Bank Ltd.	2.45%
Larsen & Toubro Ltd.	2.23%
Infosys Ltd.	2.04%
Maruti Suzuki India Ltd.	1.83%
State Bank Of India	1.32%
Kotak Mahindra Bank Ltd.	1.26%
Other Equity	15.21%

### MMI, Deposits, CBLO & Others

7.12%

### AUM (in Cr)



## Holding

10.19%

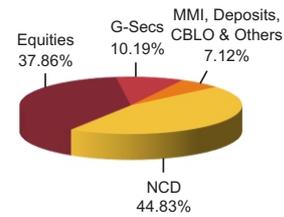
4.79%
3.70%
1.22%
0.48%

44.83%

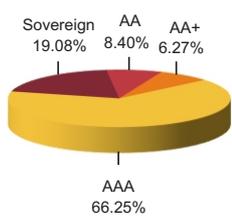
5.21%
4.68%
4.60%
3.70%
3.10%
2.86%
2.85%
2.83%
2.80%
1.93%
10.27%

37.86%

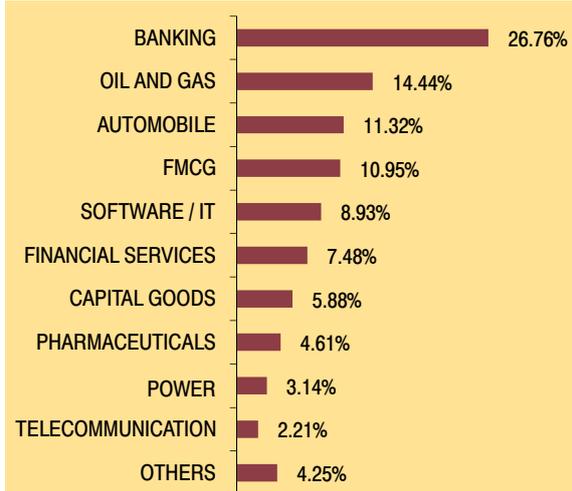
## Asset Allocation



## Rating Profile



## Sectoral Allocation



## Maturity (in years)

2.82

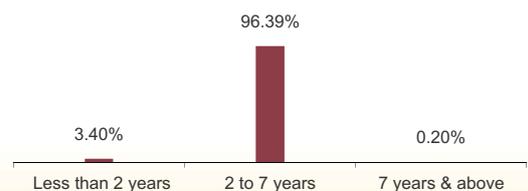
## Yield to Maturity

7.21%

## Modified Duration

2.31

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 37.86% from 38.00% and MMI has slightly decreased to 7.12% from 7.46% 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 May 2017: ₹ 16.4407

Asset held as on 31st May 2017: ₹ 844.60 Cr

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

## SECURITIES

## Holding

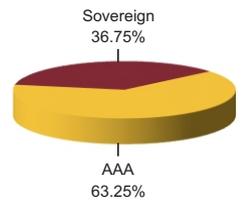
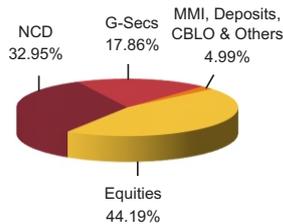
## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

17.86%

8.12%	Government Of India 2020	13.85%
8.27%	Government Of India 2020	2.78%
8.43%	State Government Of Kerala 2020	0.62%
8.42%	State Government Of Andhra Pradesh 2020	0.61%

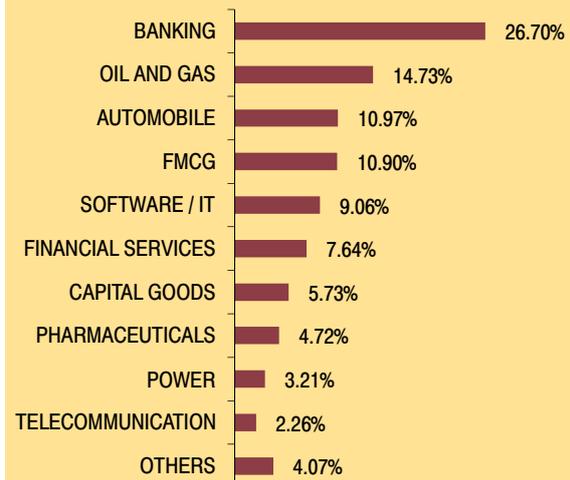


### CORPORATE DEBT

32.95%

8.35%	LIC Housing Finance Ltd. 2020	3.98%
8.93%	Power Grid Corpn. Of India Ltd. 2020	3.10%
8.85%	Power Grid Corpn. Of India Ltd. 2020	3.10%
8.78%	Power Finance Corpn. Ltd. 2020	3.08%
8.4%	Larsen And Toubro Ltd. 2020	3.05%
8.67%	LIC Housing Finance Ltd. 2020	3.04%
	Rural Electrification Corpn. Ltd. 2020	2.50%
8.88%	LIC Housing Finance Ltd. 2020	1.84%
8.18%	NTPC Ltd. 2020	1.83%
8.49%	NHPC Ltd. 2020	1.60%
	Other Corporate Debt	5.84%

## Sectoral Allocation



### EQUITY

44.19%

HDFC Bank Ltd.	3.83%
Housing Development Finance Corpn. Ltd.	3.38%
ITC Ltd.	3.29%
Reliance Industries Ltd.	3.12%
ICICI Bank Ltd.	2.94%
Larsen And Toubro Ltd.	2.53%
Infosys Ltd.	2.41%
Maruti Suzuki India Ltd.	1.91%
Kotak Mahindra Bank Ltd.	1.50%
Axis Bank Ltd.	1.37%
Other Equity	17.91%

Maturity (in years)

3.30

Yield to Maturity

7.15%

Modified Duration

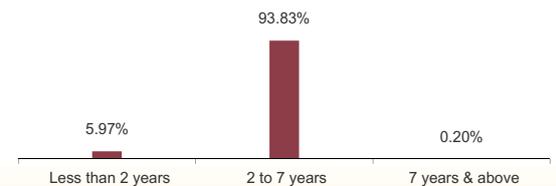
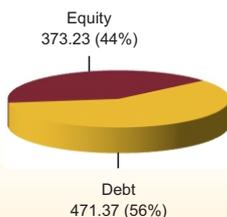
2.73

### MMI, Deposits, CBLO & Others

4.99%

## Maturity Profile

### AUM (in Cr)



## Fund Update:

Exposure to equities has slightly decreased to 44.19% from 44.97% and MMI has increased to 4.99% from 3.00% 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 May 2017: ₹ 17.4967

Asset held as on 31st May 2017: ₹ 81.26 Cr

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

## SECURITIES

## Holding

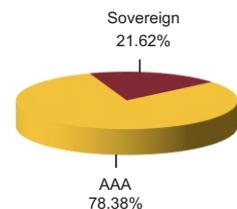
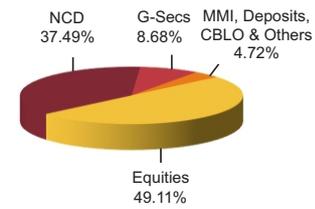
## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

8.68%

7.8%	Government Of India	2021	5.21%
8.79%	Government Of India	2021	2.18%
8.66%	State Government Of Andhra Pradesh	2021	1.29%



### CORPORATE DEBT

37.49%

9.36%	Power Finance Corpn. Ltd.	2021	6.56%
8.54%	NHPC Ltd.	2021	6.44%
8.44%	Rural Electrification Corpn. Ltd.	2021	6.41%
8.93%	Power Grid Corpn. Of India Ltd.	2021	5.86%
8.6%	India Infradebt Ltd	2021	5.26%
9.57%	Indian Railway Finance Corpn. Ltd.	2021	4.00%
9.15%	Export Import Bank Of India	2021	2.61%
8.33%	NTPC Ltd.	2021	0.25%
8.49%	NTPC Ltd.	2025	0.09%

## Sectoral Allocation



### EQUITY

49.11%

HDFC Bank Ltd.	4.27%
Housing Development Finance Corpn. Ltd.	3.71%
ITC Ltd.	3.62%
Reliance Industries Ltd.	3.42%
ICICI Bank Ltd.	3.17%
Larsen And Toubro Ltd.	2.92%
Infosys Ltd.	2.58%
Maruti Suzuki India Ltd.	2.33%
State Bank Of India	1.74%
Kotak Mahindra Bank Ltd.	1.66%
Other Equity	19.68%

Maturity (in years)

4.02

Yield to Maturity

7.25%

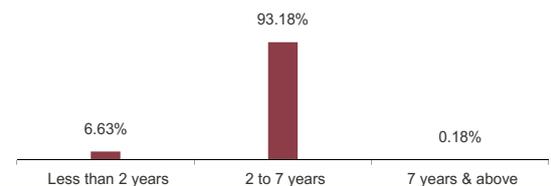
Modified Duration

3.22

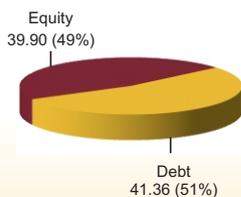
### MMI, Deposits, CBLO & Others

4.72%

## Maturity Profile



## AUM (in Cr)



## Fund Update:

Exposure to equities has slightly decreased to 49.11% from 49.96% and MMI has increased to 4.72% from 3.97% 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 May 2017: ₹ 16.0737

Asset held as on 31st May 2017: ₹ 2551.12 Cr

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

## SECURITIES

## Holding

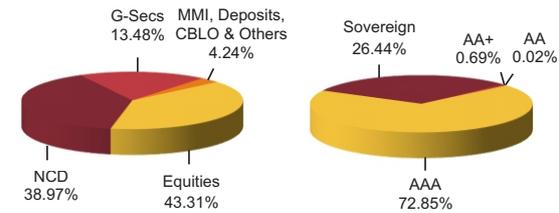
## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

13.48%

7.8%	Government Of India	2021	4.98%
8.79%	Government Of India	2021	3.34%
7.94%	Government Of India	2021	1.52%
8.66%	State Government Of Andhra Pradesh	2021	0.99%
6.65%	Government Of India	2023	0.49%
8.56%	State Government Of Andhra Pradesh	2021	0.41%
7.8%	Government Of India	2020	0.28%
10.25%	Government Of India	2021	0.21%
8.15%	Government Of India	2022	0.19%
8.24%	Government Of India	2018	0.17%
	Other Government Securities		0.92%

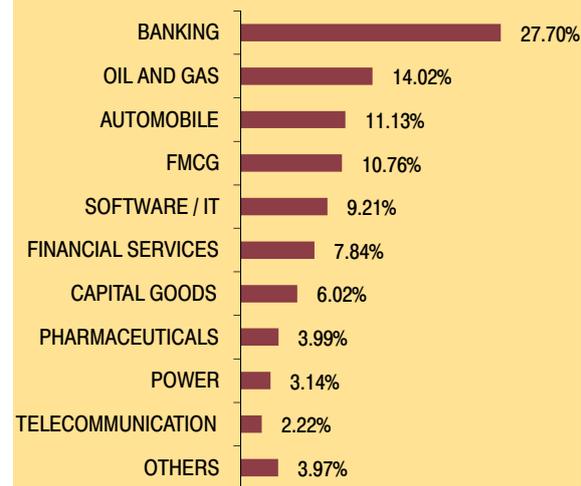


### CORPORATE DEBT

38.97%

9.57%	Indian Railway Finance Corpn. Ltd.	2021	3.57%
8.33%	NTPC Ltd.	2021	2.02%
8.44%	Rural Electrification Corpn. Ltd.	2021	1.63%
8.55%	Power Finance Corpn. Ltd.	2021	1.59%
8.54%	NHPC Ltd.	2021	1.44%
9.75%	Larsen And Toubro Ltd.	2022	1.07%
7.5%	Power Finance Corpn. Ltd.	2021	0.98%
9.61%	Power Finance Corpn. Ltd.	2021	0.91%
9.48%	Rural Electrification Corpn. Ltd.	2021	0.86%
9.3%	Export Import Bank Of India	2022	0.85%
	Other Corporate Debt		24.06%

## Sectoral Allocation



### EQUITY

43.31%

HDFC Bank Ltd.	3.94%
Housing Development Finance Corpn. Ltd.	3.40%
ITC Ltd.	3.24%
Reliance Industries Ltd.	3.00%
ICICI Bank Ltd.	2.74%
Larsen And Toubro Ltd.	2.61%
Maruti Suzuki India Ltd.	2.09%
Infosys Ltd.	2.09%
Kotak Mahindra Bank Ltd.	1.58%
State Bank Of India	1.53%
Other Equity	17.09%

Maturity (in years)

4.03

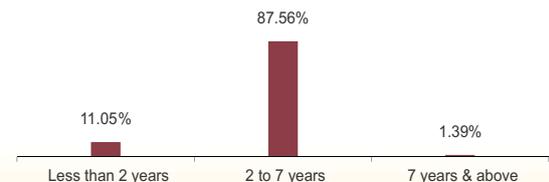
Yield to Maturity

7.19%

Modified Duration

3.20

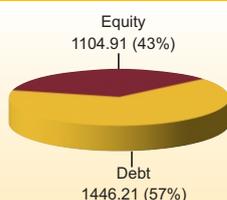
## Maturity Profile



### MMI, Deposits, CBLO & Others

4.24%

### AUM (in Cr)



## Fund Update:

Exposure to equities has slightly increased to 43.31% from 43.01% and MMI has increased to 4.24% from 3.20% 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 May 2017: ₹ 19.0237

Asset held as on 31st May 2017: ₹ 26.92 Cr

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

### SECURITIES

### Holding

### Asset Allocation

### Rating Profile

#### GOVERNMENT SECURITIES

5.45%

7.8% Government Of India 2020

5.45%

#### CORPORATE DEBT

39.41%

9.25% Power Grid Corpn. Of India Ltd. 2019

7.77%

8.6% Steel Authority Of India Ltd. 2019

7.53%

9.4% Housing Development Finance Corpn. Ltd. 2019

6.54%

8.7% Power Finance Corpn. Ltd. 2020

5.75%

8.55% Tata Sons Ltd. 2020

4.16%

8.76% Power Finance Corpn. Ltd. 2019

3.83%

8.37% National Bank For Agri. And Rural Development 2020

2.68%

9.63% Rural Electrification Corpn. Ltd. 2019

1.16%

#### EQUITY

51.75%

HDFC Bank Ltd.

4.45%

ITC Ltd.

3.94%

Reliance Industries Ltd.

3.62%

ICICI Bank Ltd.

3.31%

Housing Development Finance Corpn. Ltd.

3.28%

Larsen And Toubro Ltd.

3.15%

Infosys Ltd.

2.52%

Maruti Suzuki India Ltd.

2.52%

Axis Bank Ltd.

2.20%

State Bank Of India

1.87%

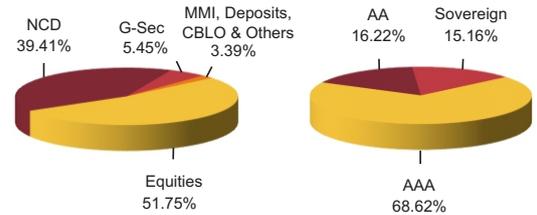
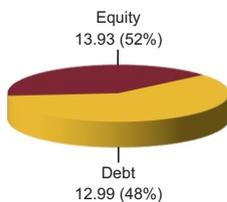
Other Equity

20.90%

#### MMI, Deposits, CBLO & Others

3.39%

#### AUM (in Cr)



### Sectoral Allocation



Maturity (in years)

2.52

Yield to Maturity

7.36%

Modified Duration

2.12

### Maturity Profile



### Fund Update:

Exposure to equities has decreased to 51.75% from 52.75% and MMI has increased to 3.39% from 1.86% 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 May 2017: ₹ 18.5301

Asset held as on 31st May 2017: ₹ 7.19 Cr

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

### SECURITIES

### Holding

### Asset Allocation

### Rating Profile

#### GOVERNMENT SECURITIES

22.39%

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

14.53%  
7.87%

#### CORPORATE DEBT

18.70%

8.49% N H P C Ltd. 2020  
8.75% Reliance Industries Ltd. 2020  
8.37% National Bank For Agri. And Rural Development 2020

7.21%  
5.76%  
5.73%

#### EQUITY

55.34%

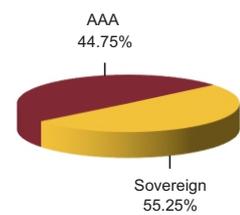
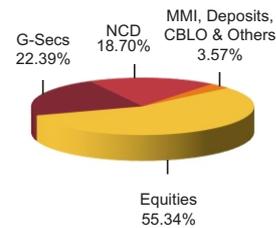
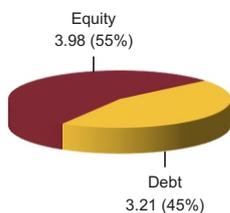
HDFC Bank Ltd.  
Housing Development Finance Corpn. Ltd.  
ITC Ltd.  
Reliance Industries Ltd.  
ICICI Bank Ltd.  
Larsen And Toubro Ltd.  
Maruti Suzuki India Ltd.  
Infosys Ltd.  
Axis Bank Ltd.  
State Bank Of India  
Other Equity

4.73%  
4.16%  
4.09%  
3.83%  
3.51%  
3.28%  
2.71%  
2.63%  
2.33%  
1.96%  
22.11%

#### MMI, Deposits, CBLO & Others

3.57%

#### AUM (in Cr)



### Sectoral Allocation



Maturity (in years)

3.02

Yield to Maturity

6.91%

Modified Duration

2.55

### Maturity Profile



### Fund Update:

Exposure to equities has slightly decreased to 55.34% from 55.99% and MMI has slightly increased to 3.57% from 3.17% 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 May 2017: ₹ 16.6979

Asset held as on 31st May 2017: ₹ 3.72 Cr

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

## SECURITIES

## Holding

## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

13.91%

8.27% Government Of India 2020

### CORPORATE DEBT

24.93%

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

### EQUITY

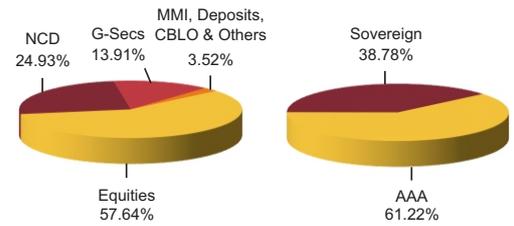
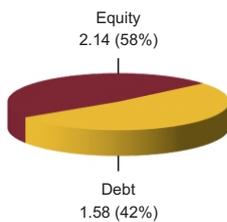
57.64%

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

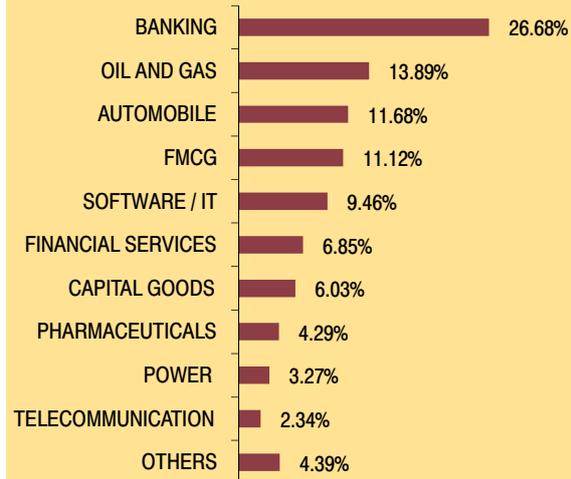
### MMI, Deposits, CBLO & Others

3.52%

### AUM (in Cr)



## Sectoral Allocation



Maturity (in years)

2.95

Yield to Maturity

7.17%

Modified Duration

2.44

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 57.64% from 58.46% and MMI has increased to 3.52% from 2.24% 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.

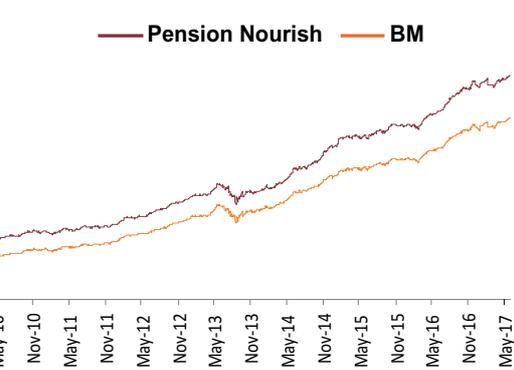
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

**NAV as on 31st May 2017: ₹ 32.0884**

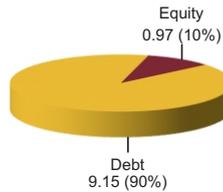
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st May 2017: ₹ 10.11 Cr**

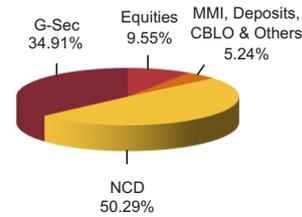
**FUND MANAGER:** Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



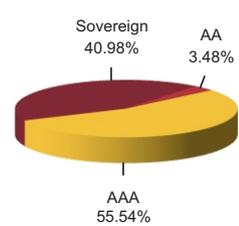
**AUM (in Cr)**



**Asset Allocation**



**Rating Profile**



**SECURITIES**

**Holding**

**GOVERNMENT SECURITIES**

**34.91%**

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

- 15.94%
- 7.97%
- 6.38%
- 4.63%

**CORPORATE DEBT**

**50.29%**

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

- 9.48%
- 9.23%
- 9.02%
- 5.43%
- 4.31%
- 3.46%
- 2.97%
- 2.14%
- 2.13%
- 2.11%
- 0.01%

**EQUITY**

**9.55%**

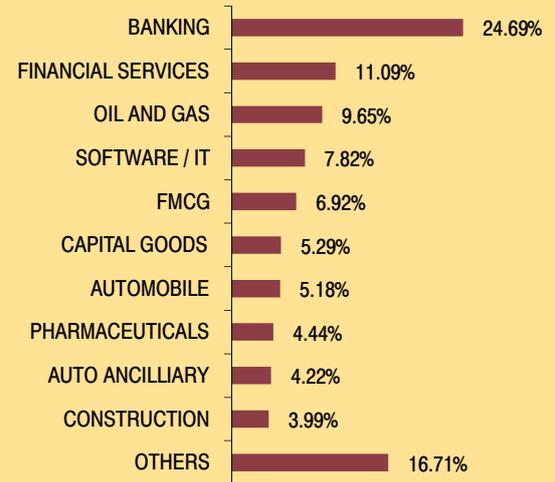
- HDFC Bank Ltd.
- Housing Development Finance Corpn. Ltd.
- Reliance Industries Ltd.
- ITC Ltd.
- ICICI Bank Ltd.
- Larsen And Toubro Ltd.
- Infosys Ltd.
- Kotak Mahindra Bank Ltd.
- Tata Motors Ltd.
- Bajaj Finance Ltd.
- Other Equity

- 0.88%
- 0.63%
- 0.57%
- 0.45%
- 0.41%
- 0.40%
- 0.39%
- 0.31%
- 0.28%
- 0.25%
- 4.98%

**MMI, Deposits, CBLO & Others**

**5.24%**

**Sectoral Allocation**



**Maturity (in years)**

**8.25**

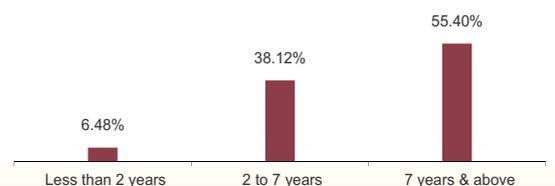
**Yield to Maturity**

**7.41%**

**Modified Duration**

**5.23**

**Maturity Profile**



**Fund Update:**

Exposure to equities has slightly decreased to 9.55% from 9.98% and MMI has increased to 5.24% from 4.63% 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.

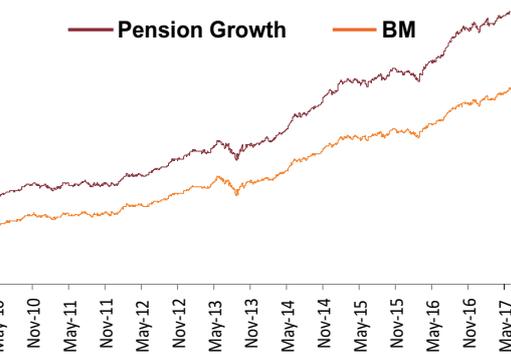
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders

NAV as on 31st May 2017: ₹ 40.8922

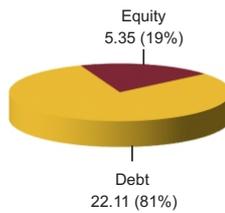
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2017: ₹ 27.45 Cr

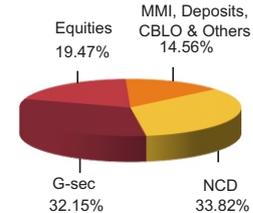
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



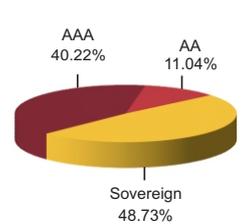
## AUM (in Cr)



## 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

### 32.15%

12.19%
9.79%
6.21%
1.97%
1.00%
1.00%

## CORPORATE DEBT

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

## 33.82%

7.95%
7.84%
7.29%
3.80%
2.55%
2.27%
1.16%
0.98%

## EQUITY

HDFC Bank Ltd.	1.70%
ITC Ltd.	1.30%
Reliance Industries Ltd.	1.22%
Housing Development Finance Corpn. Ltd.	1.12%
ICICI Bank Ltd.	1.10%
Infosys Ltd.	1.02%
Larsen And Toubro Ltd.	1.00%
Maruti Suzuki India Ltd.	0.97%
State Bank Of India	0.78%
Kotak Mahindra Bank Ltd.	0.74%
Other Equity	8.54%

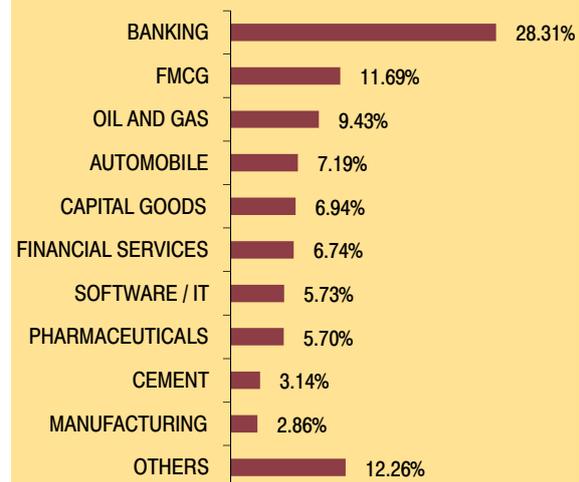
## 19.47%

1.70%
1.30%
1.22%
1.12%
1.10%
1.02%
1.00%
0.97%
0.78%
0.74%
8.54%

## MMI, Deposits, CBLO & Others

## 14.56%

## Sectoral Allocation



## Maturity (in years)

8.15

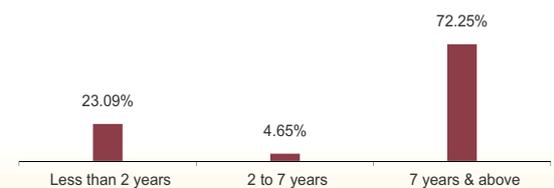
## Yield to Maturity

7.68%

## Modified Duration

5.34

## Maturity Profile



## Fund Update:

Exposure to equities has slightly decreased to 19.47% from 19.71% and MMI has decreased to 14.56% from 24.57% 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.

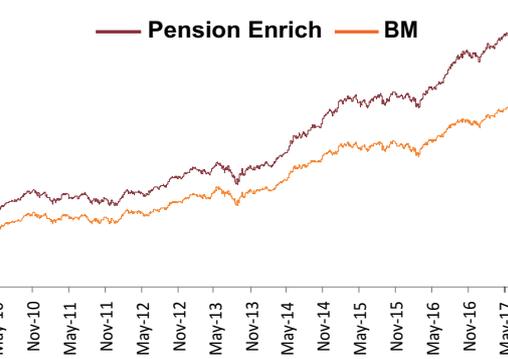
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st May 2017: ₹ 49.7120

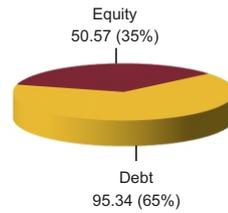
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2017: ₹ 145.92 Cr

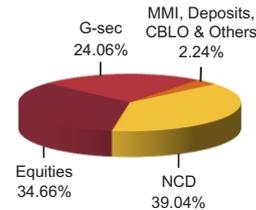
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



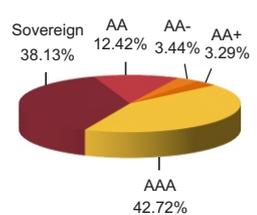
## AUM (in Cr)



## 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

ITC Ltd.	2.02%
HDFC Bank Ltd.	1.61%
Indusind Bank Ltd.	1.56%
Reliance Industries Ltd.	1.49%
Maruti Suzuki India Ltd.	1.48%
Larsen And Toubro Ltd.	1.26%
ICICI Bank Ltd.	1.25%
Infosys Ltd.	1.09%
Kotak Mahindra Bank Ltd.	1.08%
Housing Development Finance Corpn. Ltd.	1.06%
Other Equity	20.76%

### MMI, Deposits, CBLO & Others

2.24%

## Holding

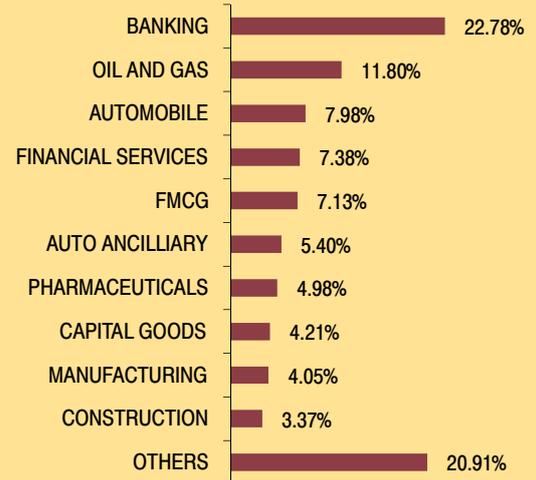
24.06%

39.04%

34.66%

2.24%

## Sectoral Allocation



Maturity (in years)

8.41

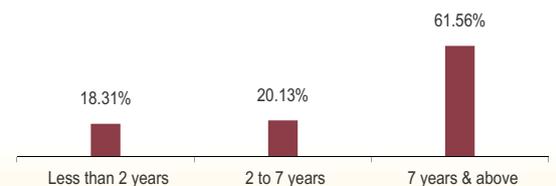
Yield to Maturity

7.52%

Modified Duration

5.29

## Maturity Profile



## Fund Update:

Exposure to equities has slightly decreased to 34.66% from 34.79% and MMI has slightly decreased to 2.24% from 2.74% 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 May 2017

Figures in percentage(%)



Birla Sun Life  
Insurance

## Birla Liquid Plus Fund

### Government Securities

11.87

Government of India 2017 11.87

### Corporate Debt

35.35

8.95% Power Finance Corpn. Ltd. 2018	7.16
NABARD 2018	6.88
7.93% Power Grid Corpn. Of India Ltd. 2018	4.51
8.6% LIC Housing Finance Ltd. 2018	3.44
9.75% LIC Housing Finance Ltd. 2018	2.74
8.96% Hero Fincorp Ltd 2018	2.71
9.6% Housing Development Finance Corpn. Ltd. 2017	2.69
9.7% LIC Housing Finance Ltd. 2017	2.69
8.9% Power Finance Corpn. Ltd. 2018	1.45
9.5% Housing Development Finance Corpn. Ltd. 2017	0.36
9.5% Housing Development Finance Corpn. Ltd. 2017	0.36
9.33% NABARD 2017	0.36

### MMI, Deposits, CBLO & Others

52.79

Tata Motors Ltd. 2017	9.08
L&T Fincorp Ltd 2017	8.80
Bharat Financial Inclusion Ltd 2017	7.27
L&T Infrastructure Finance Ltd. 2017	5.36
Equitas Finance Limited 2017	4.82
HDB Financial Services Ltd 2017	3.80
Housing Development Finance Corpn. Ltd. 2017	2.17
Birla Sun Life Mutual Fund	2.04
UTI Mutual Fund	1.61
LIC Mutual Fund	1.12
8.75% Corporation Bank 2018	0.89
8.75% Corporation Bank 2018	0.89
7.4% Corporation Bank 2017	0.85
9.11% Corporation Bank 2018	0.85
9.11% Corporation Bank 2018	0.85
Andhra Bank 2017	0.44
Cash & Cash Equivalent	1.94

## Birla Assure Fund

### Government Securities

0.67

9.2% Government of India 2030 0.67

### Corporate Debt

76.54

7.55% Tube Investments Of India Ltd. 2020	5.76
9.81% Power Finance Corpn. Ltd. 2018	5.56
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.52
8.4% Power Grid Corpn. Of India Ltd. 2020	2.98
8.4% Larsen & Toubro Ltd. 2020	2.98
8.37% Rural Electrification Corpn. Ltd. 2020	2.98
8.5% NHPC Ltd. 2019	2.97
8.13% Power Grid Corpn. Of India Ltd. 2020	2.96
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.95
8.85% Axis Finance Limited 2019	2.94
8.95% Power Finance Corpn. Ltd. 2018	2.93
8.58% Housing Development Finance Corpn. Ltd. 2018	2.93
8.9% Indiabulls Housing Finance Ltd 2021	2.91
7.15% Indian Railway Finance Corpn. Ltd. 2018	2.90
7.89% Can Fin Homes Ltd. 2022	2.90
8.5% Repco Home Finance Ltd 2019	2.89
9.63% Rural Electrification Corpn. Ltd. 2019	2.70
8.37% NABARD 2020	1.79
8.74% Mahindra Rural Housing Finance Ltd 2019	1.76
6.99% Ultratech Cement Ltd. 2021	1.70
10.5% AU Small Finance Bank Limited 2019	1.49
9.3% Power Grid Corpn. Of India Ltd. 2018	1.48
9.48% Rural Electrification Corpn. Ltd. 2021	1.24
9% LIC Housing Finance Ltd. 2020	1.20
9.97% HDB Financial Services Ltd 2018	1.20
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.18
9% Indiabulls Housing Finance Ltd 2019	1.17
7.9% Nirma Ltd. 2020	1.16
10.1% HDB Financial Services Ltd 2017	1.10
9.75% Tata Motors Ltd. 2020	1.04
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	0.88
8.71% Can Fin Homes Ltd. 2018	0.88
8.6% LIC Housing Finance Ltd. 2018	0.88
9.7% Power Finance Corpn. Ltd. 2021	0.62

### MMI, Deposits, CBLO & Others

22.80

Bharat Financial Inclusion Ltd 2017	4.54
Tata Mutual Fund	2.10

LIC Mutual Fund	2.08
UTI Mutual Fund	1.45
Birla Sun Life Mutual Fund	1.16
9.75% State Bank Of Bikaner And Jaipur 2019	0.57
9.75% State Bank Of Bikaner And Jaipur 2020	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2019	0.57
Cash & Cash Equivalent	6.88

## Birla Income Advantage Fund

### Government Securities

38.66

7.61% Government of India 2030	5.60
6.97% Government of India 2026	5.42
8.17% Government of India 2044	4.66
8.24% Government of India 2033	4.29
8.21% State Government Of Rajasthan 2026	3.95
6.79% Government of India 2029	3.80
6.57% Government of India 2033	3.60
8.13% Government of India 2045	2.15
7.59% Government of India 2029	1.66
6.62% Government of India 2051	1.38
8.83% Government of India 2041	0.88
8.97% Government of India 2030	0.52
8.3% Government of India 2040	0.50
8.28% Government of India 2027	0.25

### Corporate Debt

52.44

8.05% NTPC Ltd. 2026	2.37
8.85% Tata Capital Financial Services Limited 2019	2.33
8.25% Tata Sons Ltd. 2022	2.32
7.15% Indian Railway Finance Corpn. Ltd. 2018	2.30
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.86
9.6% Hindalco Industries Ltd. 2022	1.62
8.45% Housing Development Finance Corpn. Ltd. 2026	1.59
8.72% Kotak Mahindra Bank Ltd. 2022	1.59
8.75% Housing Development Finance Corpn. Ltd. 2021	1.58
8.2% Power Grid Corpn. Of India Ltd. 2025	1.58
Tata Motors Finance Ltd. 2019	1.54
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	1.25
9.55% Hindalco Industries Ltd. 2022	1.21
8.83% Export Import Bank Of India 2023	1.13
7.54% Gruh Finance Ltd. 2019	1.07
6.99% Ultratech Cement Ltd. 2021	0.90
9.34% Rural Electrification Corpn. Ltd. 2024	0.83
8.85% NHPC Ltd. 2026	0.83
8.93% Power Grid Corpn. Of India Ltd. 2025	0.83
8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.82
9.25% Reliance Jio Infocomm Limited 2024	0.81
8.5% NHPC Ltd. 2026	0.81
8.4% Power Grid Corpn. Of India Ltd. 2027	0.81
8.5% NHPC Ltd. 2025	0.81
8.4% Power Grid Corpn. Of India Ltd. 2029	0.81
8.65% Power Finance Corpn. Ltd. 2024	0.81
8.4% Power Grid Corpn. Of India Ltd. 2026	0.80
8.4% Power Grid Corpn. Of India Ltd. 2028	0.80
8.44% Housing Development Finance Corpn. Ltd. 2026	0.80
9.39% Power Finance Corpn. Ltd. 2029	0.79
8.13% Power Grid Corpn. Of India Ltd. 2021	0.79
10.5% AU Small Finance Bank Limited 2019	0.78
8.65% India Infradebt Ltd 2026	0.78
9.2% Cholamandalam Investment And Finance Co. Ltd. 2023	0.78
8.49% L&T Infra Debt Fund Limited 2025	0.77
7.9% Nirma Ltd. 2020	0.77
8.5% Repco Home Finance Ltd 2019	0.76
7.6% ICICI Bank Ltd. 2023	0.76
7.6% Axis Bank Ltd. 2023	0.76
8.5% LIC Housing Finance Ltd. 2025	0.70
8.5% Indiabulls Housing Finance Ltd 2020	0.61
7.53% Ultratech Cement Ltd. 2026	0.61
9.7% Tata Sons Ltd. 2022	0.57
9.75% Tata Motors Ltd. 2020	0.56
8.37% Rural Electrification Corpn. Ltd. 2020	0.55
8.95% HDFC Bank Ltd. 2022	0.54
9.74% Tata Sons Ltd. 2024	0.50
8.87% Export Import Bank Of India 2022	0.49
8.4% Power Grid Corpn. Of India Ltd. 2030	0.48
8.2% Power Finance Corpn. Ltd. 2025	0.47

9.37% Power Finance Corpn. Ltd. 2024	0.33
9.25% LIC Housing Finance Ltd. 2022	0.33
9.45% LIC Housing Finance Ltd. 2022	0.33
8.85% Axis Bank Ltd. 2024	0.32
9.5% Housing Development Finance Corpn. Ltd. 2022	0.16
8.7% Sundaram Finance Ltd. 2017	0.15
10.1% Power Grid Corpn. Of India Ltd. 2022	0.11
2% Tata Steel Ltd. 2022	0.08

### MMI, Deposits, CBLO & Others

8.90

Tata Mutual Fund	1.02
9% Corporation Bank 2018	0.76
9% Corporation Bank 2018	0.76
8.5% Bank Of Baroda 2018	0.62
8.5% Corporation Bank 2018	0.15
8.75% Corporation Bank 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2018	0.15
9.75% State Bank Of Bikaner And Jaipur 2018	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
Cash & Cash Equivalent	4.06

## Birla Income Advantage Guaranteed

### Government Securities

27.42

7.35% Government of India 2024	8.20
7.61% Government of India 2030	4.21
7.59% Government of India 2029	3.74
8.83% Government of India 2041	3.69
8.79% Government of India 2021	2.93
8.6% Government of India 2028	1.77
8.13% Government of India 2045	1.74
8.3% Government of India 2040	0.88
8.17% Government of India 2044	0.26

### Corporate Debt

62.79

8.12% Export Import Bank Of India 2031	4.17
7.89% Can Fin Homes Ltd. 2022	4.03
8.5% Repco Home Finance Ltd 2019	4.02
7.55% Tube Investments Of India Ltd. 2020	4.01
8.14% Nuclear Power Corpn. Of India Ltd. 2026	3.36
8.13% Power Grid Corpn. Of India Ltd. 2022	3.32
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	3.28
8.72% Kotak Mahindra Bank Ltd. 2022	2.51
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.46
7.9% Nirma Ltd. 2020	2.42
8.5% Indiabulls Housing Finance Ltd 2020	2.42
8.5% NHPC Ltd. 2030	2.15
9.25% Power Grid Corpn. Of India Ltd. 2027	1.79
9.4% Rural Electrification Corpn. Ltd. 2021	1.72
8.2% Power Finance Corpn. Ltd. 2025	1.66
10.5% AU Small Finance Bank Limited 2019	1.65
8.74% Mahindra Rural Housing Finance Ltd 2019	1.63
Tata Motors Finance Ltd. 2019	1.62
8.14% Nuclear Power Corpn. Of India Ltd. 2027	1.26
9.36% Power Finance Corpn. Ltd. 2021	0.86
9.25% Reliance Jio Infocomm Limited 2024	0.86
8.85% Axis Bank Ltd. 2024	0.85
8.84% Power Finance Corpn. Ltd. 2023	0.85
9.44% LIC Housing Finance Ltd. 2019	0.83
8.37% NABARD 2020	0.83
8.4% Larsen & Toubro Ltd. 2020	0.83
8.51% India Infradebt Ltd 2021	0.82
9% Indiabulls Housing Finance Ltd 2019	0.81
8.49% L&T Infra Debt Fund Limited 2025	0.81
7.54% Gruh Finance Ltd. 2019	0.81
9.23% LIC Housing Finance Ltd. 2022	0.60
9.81% Power Finance Corpn. Ltd. 2018	0.58
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.47
9.48% Rural Electrification Corpn. Ltd. 2021	0.43
8.7% Power Grid Corpn. Of India Ltd. 2023	0.43
9.04% Rural Electrification Corpn. Ltd. 2019	0.42
8.85% NHPC Ltd. 2019	0.41
7.93% Power Grid Corpn. Of India Ltd. 2028	0.41
7.6% Axis Bank Ltd. 2023	0.40

### MMI, Deposits, CBLO & Others

9.79

Birla Sun Life Mutual Fund	2.53
LIC Mutual Fund	1.85
UTI Mutual Fund	1.72
Tata Mutual Fund	0.99
Cash & Cash Equivalent	2.71

# Annexure as on 31st May 2017

Figures in percentage(%)

## Birla Protector Fund

### Government Securities

**36.39**

7.88%	Government of India 2030	9.07
7.59%	Government of India 2029	5.08
7.59%	Government of India 2026	3.84
8.33%	Government of India 2026	3.04
9.23%	Government of India 2043	2.80
8.28%	Government of India 2027	1.99
8.24%	Government of India 2027	1.92
7.5%	Government of India 2034	1.70
7.95%	Government of India 2032	1.67
8.6%	Government of India 2028	1.35
8.3%	Government of India 2042	1.34
8.83%	Government of India 2041	1.13
8.32%	Government of India 2032	0.94
8.13%	Government of India 2022	0.42
7.8%	Government of India 2020	0.10

### Corporate Debt

**50.67**

2%	Tata Steel Ltd. 2022	3.29
9.57%	Indian Railway Finance Corpn. Ltd. 2021	2.67
10.85%	Rural Electrification Corpn. Ltd. 2018	2.32
8.9%	Steel Authority Of India Ltd. 2019	1.97
8.51%	India Infradebt Ltd 2021	1.76
8.7%	Sundaram Finance Ltd. 2017	1.56
9.25%	Power Grid Corpn. Of India Ltd. 2027	1.37
9.61%	Power Finance Corpn. Ltd. 2021	1.32
9.25%	Power Grid Corpn. Of India Ltd. 2021	1.32
9.4%	Rural Electrification Corpn. Ltd. 2021	1.32
8.88%	Export Import Bank Of India 2022	1.31
8.85%	Axis Bank Ltd. 2024	1.30
9.55%	Hindalco Industries Ltd. 2022	1.30
8.5%	NHPC Ltd. 2021	1.28
8.45%	Housing Development Finance Corpn. Ltd. 2026	1.28
9.32%	Power Finance Corpn. Ltd. 2019	1.28
8.96%	Power Finance Corpn. Ltd. 2019	1.27
8.85%	Bajaj Finance Ltd. 2021	1.27
8.042%	Bajaj Finance Ltd. 2021	1.24
	Tata Motors Finance Ltd. 2019	1.24
8.76%	HDB Financial Services Ltd 2017	1.23
7.6%	Axis Bank Ltd. 2023	1.10
9.35%	Rural Electrification Corpn. Ltd. 2022	1.04
9.34%	Rural Electrification Corpn. Ltd. 2024	1.02
9.95%	Food Corporation Of India 2022	0.95
9.95%	Tata Motors Ltd. 2020	0.78
8.05%	NTPC Ltd. 2026	0.76
8.74%	Mahindra Rural Housing Finance Ltd 2019	0.75
9.5%	Housing Development Finance Corpn. Ltd. 2017	0.74
10.1%	HDB Financial Services Ltd 2017	0.74
8.5%	Repco Home Finance Ltd 2019	0.74
10.85%	Rural Electrification Corpn. Ltd. 2018	0.69
9.35%	Power Grid Corpn. Of India Ltd. 2018	0.63
8.84%	Axis Finance Limited 2018	0.62
8.85%	Power Grid Corpn. Of India Ltd. 2022	0.52
9.25%	LIC Housing Finance Ltd. 2022	0.52
8.48%	LIC Housing Finance Ltd. 2026	0.51
8.72%	Kotak Mahindra Bank Ltd. 2022	0.51
9.65%	Cholamandalam Investment And Finance Co. Ltd. 2018	0.50
8.68%	National Capital Region Planning Board 2020	0.49
7.54%	Gruh Finance Ltd. 2019	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	0.41
8.7%	Power Finance Corpn. Ltd. 2020	0.38
11%	Power Finance Corpn. Ltd. 2018	0.28
9.75%	Tata Motors Ltd. 2020	0.26
8.3%	Rural Electrification Corpn. Ltd. 2025	0.26
8.37%	NABARD 2020	0.25
8.19%	Indian Railway Finance Corpn. Ltd. 2019	0.25
8.33%	Indian Railway Finance Corpn. Ltd. 2019	0.25
8.71%	Can Fin Homes Ltd. 2018	0.25
8.4%	Power Grid Corpn. Of India Ltd. 2030	0.21

### Equity

**9.95**

	ITC Ltd.	0.67
	Indusind Bank Ltd.	0.44
	Maruti Suzuki India Ltd.	0.42
	Reliance Industries Ltd.	0.41
	HDFC Bank Ltd.	0.37
	ICICI Bank Ltd.	0.36
	Larsen & Toubro Ltd.	0.35
	Housing Development Finance Corpn. Ltd.	0.34
	Infosys Ltd.	0.31
	Bharat Forge Ltd.	0.29
	Tata Chemicals Ltd.	0.25
	Kotak Mahindra Bank Ltd.	0.23
	Petronet LNG Ltd.	0.22
	Federal Bank Ltd.	0.22
	Hindalco Industries Ltd.	0.21
	Tata Motors Ltd.	0.19
	NBCC India Limited	0.19
	UPL Limited	0.19
	Sun Pharmaceutical Inds. Ltd.	0.18
	Zee Entertainment Enterprises Ltd.	0.18
	MRF Ltd.	0.18
	Indian Oil Corpn. Ltd.	0.16
	State Bank of India	0.16
	Hindustan Petroleum Corpn. Ltd.	0.16
	Tata Communications Ltd.	0.15
	India Cements Ltd.	0.15
	Finolex Cables	0.15
	Axis Bank Ltd.	0.15
	DCB Bank Limited	0.14
	Bajaj Finance Ltd.	0.13
	Asian Paints Ltd.	0.13
	L&T Finance Holdings Ltd	0.13
	S.P. Apparels Limited	0.11
	Cipla Ltd.	0.11
	Sun Tv Network Ltd.	0.11
	Raymond Ltd.	0.11
	GAIL (India) Ltd.	0.11
	Chennai Petroleum Corporation Limited	0.11
	Indraprastha Gas Ltd.	0.10
	Glenmark Pharmaceuticals Ltd.	0.10
	Mahindra And Mahindra Ltd.	0.10
	Delta Corp Ltd.	0.10
	Container Corpn. Of India Ltd.	0.10
	Multi Commodity Exchange Of India Ltd.	0.08
	Grasim Industries Ltd.	0.08
	PNB Housing Finance Limited	0.07
	Capital First Limited	0.07
	Aurobindo Pharma Ltd.	0.07
	Persistent Systems Ltd.	0.07
	Hero Motocorp Limited	0.06
	Interglobe Aviation Limited	0.06
	Bajaj Electricals Ltd.	0.06
	Ujivjan Financial Services Ltd	0.06
	Shoppers Stop Ltd.	0.05
	HCL Technologies Ltd.	0.05
	Ramkrishna Forgings Limited	0.05
	Ambuja Cements Ltd.	0.05
	Muthoot Finance Ltd.	0.03
	Amara Raja Batteries Limited	0.03
	Sonata Software Ltd	0.02
	6% Zee Telefilms 2022	0.01

### MMI, Deposits, CBLO & Others

**2.98**

	Birla Sun Life Mutual Fund	0.22
	Cash & Cash Equivalent	2.77

## Birla Builder Fund

### Government Securities

**32.01**

8.28%	Government of India 2027	6.03
7.59%	Government of India 2026	5.38
6.97%	Government of India 2026	4.89
8.17%	Government of India 2044	3.74
7.88%	Government of India 2030	3.63
8.32%	Government of India 2032	2.91
8.79%	Government of India 2021	1.67
7.95%	Government of India 2032	1.55
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

**44.40**

8.76%	HDB Financial Services Ltd 2017	3.32
9.25%	Power Grid Corpn. Of India Ltd. 2027	3.07
8.65%	Rural Electrification Corpn. Ltd. 2019	2.89
9.81%	Power Finance Corpn. Ltd. 2018	2.85
8.5%	Indian Railway Finance Corpn. Ltd. 2020	1.90
8.85%	Axis Bank Ltd. 2024	1.82
8.5%	NHPC Ltd. 2022	1.81
8.12%	Export Import Bank Of India 2031	1.79
8.65%	India Infradebt Ltd 2020	1.75
8.042%	Bajaj Finance Ltd. 2021	1.73
	Tata Motors Finance Ltd. 2019	1.73
8.45%	Housing Development Finance Corpn. Ltd. 2026	1.44
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	0.97
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	0.83
9.95%	Tata Motors Ltd. 2020	0.73
8.48%	LIC Housing Finance Ltd. 2026	0.72
8.72%	Kotak Mahindra Bank Ltd. 2022	0.72
8.3%	Rural Electrification Corpn. Ltd. 2025	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	0.56
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	0.03

### Equity

**19.65**

	ITC Ltd.	1.33
	Indusind Bank Ltd.	0.86
	Maruti Suzuki India Ltd.	0.82
	Reliance Industries Ltd.	0.80
	HDFC Bank Ltd.	0.74
	ICICI Bank Ltd.	0.71
	Housing Development Finance Corpn. Ltd.	0.69
	Larsen & Toubro Ltd.	0.68
	Infosys Ltd.	0.60
	Kotak Mahindra Bank Ltd.	0.58
	Bharat Forge Ltd.	0.55
	Tata Chemicals Ltd.	0.49
	Federal Bank Ltd.	0.44
	Hindalco Industries Ltd.	0.42
	Petronet LNG Ltd.	0.37
	Tata Motors Ltd.	0.37
	NBCC India Limited	0.36
	Sun Pharmaceutical Inds. Ltd.	0.36
	Zee Entertainment Enterprises Ltd.	0.35
	MRF Ltd.	0.34
	Finolex Cables	0.33
	Indian Oil Corpn. Ltd.	0.32
	State Bank of India	0.32
	Hindustan Petroleum Corpn. Ltd.	0.31
	India Cements Ltd.	0.29
	DCB Bank Limited	0.27
	Axis Bank Ltd.	0.26

# Annexure as on 31st May 2017

Figures in percentage(%)



Birla Sun Life  
Insurance

ITD Cementation India Limited	0.26
BSE Limited	0.26
Bajaj Finance Ltd.	0.25
Asian Paints Ltd.	0.25
L&T Finance Holdings Ltd	0.24
Vedanta Limited	0.23
S.P. Apparels Limited	0.23
Sun Tv Network Ltd.	0.22
UPL Limited	0.22
Cipla Ltd.	0.22
Raymond Ltd.	0.22
GAIL (India) Ltd.	0.22
Chennai Petroleum Corporation Limited	0.21
Indraprastha Gas Ltd.	0.21
Mahindra And Mahindra Ltd.	0.21
Glenmark Pharmaceuticals Ltd.	0.20
Delta Corp Ltd.	0.20
Container Corpn. Of India Ltd.	0.19
Multi Commodity Exchange Of India Ltd.	0.17
PNB Housing Finance Limited	0.14
Grasim Industries Ltd.	0.14
Aurobindo Pharma Ltd.	0.14
Hero Motocorp Limited	0.12
Interglobe Aviation Limited	0.11
Bajaj Electricals Ltd.	0.11
Ujjivan Financial Services Ltd	0.11
Shoppers Stop Ltd.	0.11
Ramkrishna Forgings Limited	0.10
Ambuja Cements Ltd.	0.10
Sonata Software Ltd	0.09
Muthoot Finance Ltd.	0.07
Amara Raja Batteries Limited	0.06
Vedanta Limited	0.04
6% Zee Telefilms 2022	0.04

## MMI, Deposits, CBLO & Others 3.93

Birla Sun Life Mutual Fund	1.14
HDB Financial Services Ltd 2017	0.34
Cash & Cash Equivalent	2.45

## Birla Balancer Fund

### Government Securities 53.11

8.17% Government of India 2044	8.25
8.33% Government of India 2026	6.68
8.97% Government of India 2030	6.18
8.2% Government of India 2022	5.56
8.6% Government of India 2028	5.13
7.95% Government of India 2032	2.95
5.64% Government of India 2019	2.91
7.46% Government of India 2017	2.34
8.32% Government of India 2032	2.03
8.3% Government of India 2042	1.70
8.79% Government of India 2021	1.67
8.15% Government of India 2022	1.63
6.9% Government of India 2019	1.56
7% Government of India 2022	1.52
8.08% Government of India 2022	1.31
8.83% Government of India 2023	0.85
8.28% Government of India 2032	0.84

### Corporate Debt 14.78

9% Export Import Bank Of India 2019	4.16
9.39% Power Finance Corpn. Ltd. 2019	3.24
9.47% Power Grid Corpn. Of India Ltd. 2022	2.53
9.35% Power Grid Corpn. Of India Ltd. 2021	1.67
8.9% Steel Authority Of India Ltd. 2019	1.55
10.85% Rural Electrification Corpn. Ltd. 2018	0.97
9.36% Power Finance Corpn. Ltd. 2021	0.66

### Equity 23.98

HDFC Bank Ltd.	2.25
Housing Development Finance Corpn. Ltd.	1.55
Reliance Industries Ltd.	1.40
ICICI Bank Ltd.	1.12
ITC Ltd.	1.11
Larsen & Toubro Ltd.	1.08
Infosys Ltd.	0.97
Kotak Mahindra Bank Ltd.	0.75
Tata Motors Ltd.	0.63
Tata Communications Ltd.	0.61
Maruti Suzuki India Ltd.	0.58
Bajaj Finance Ltd.	0.54
Apollo Tyres Ltd.	0.54
Axis Bank Ltd.	0.52
State Bank of India	0.52
Persistent Systems Ltd.	0.52
Sun Pharmaceutical Inds. Ltd.	0.49
Britannia Industries Ltd.	0.48

ITD Cementation India Limited	0.46
Ramkrishna Forgings Limited	0.44
Indusind Bank Ltd.	0.44
Zee Entertainment Enterprises Ltd.	0.42
HCL Technologies Ltd.	0.40
India Cements Ltd.	0.35
Aurobindo Pharma Ltd.	0.34
Idea Cellular Ltd.	0.34
Indian Oil Corpn. Ltd.	0.34
Deepak Nitrite	0.33
Interglobe Aviation Limited	0.30
Muthoot Finance Ltd.	0.30
S.P. Apparels Limited	0.29
Kalpataru Power Transmission Ltd.	0.27
Tata Chemicals Ltd.	0.27
NBCC India Limited	0.27
Glenmark Pharmaceuticals Ltd.	0.27
Hindalco Industries Ltd.	0.26
DCB Bank Limited	0.26
GAIL (India) Ltd.	0.26
Delta Corp Ltd.	0.25
Cyient Limited	0.25
Nestle India Ltd.	0.25
Hindustan Petroleum Corpn. Ltd.	0.16
Prestige Estates Ltd	0.14
Ujjivan Financial Services Ltd	0.14
Bharti Airtel Ltd.	0.13
Sobha Limited	0.13
NTPC Ltd.	0.12
Sonata Software Ltd	0.12
6% Zee Telefilms 2022	0.03

## MMI, Deposits, CBLO & Others 8.14

LIC Mutual Fund	1.63
UTI Mutual Fund	1.56
Tata Mutual Fund	1.51
Indiabulls Mutual Fund	1.22
Cash & Cash Equivalent	2.22

## Birla Enhancer Fund

### Government Securities 26.68

9.23% Government of India 2043	3.35
8.6% Government of India 2028	2.96
9.2% Government of India 2030	2.36
8.83% Government of India 2023	1.88
8.17% Government of India 2044	1.51
6.97% Government of India 2026	1.46
7.88% Government of India 2030	1.29
7.95% Government of India 2032	1.25
8.26% Government of India 2027	0.99
8.13% Government of India 2045	0.96
8.33% Government of India 2026	0.77
8.28% Government of India 2032	0.75
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
7.59% Government of India 2026	0.38
8.22% State Government Of Punjab 2026	0.37
8.08% Government of India 2022	0.36
8.2% Government of India 2022	0.31
8.32% Government of India 2032	0.25
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	0.13
9.63% State Government Of Maharashtra 2024	0.12
8.2% Government of India 2023	0.12
7.94% Government of India 2021	0.09
10.45% Government of India 2018	0.07
8.19% Government of India 2020	0.07
10.18% Government of India 2026	0.06
9.15% Government of India 2024	0.06
8.13% Government of India 2022	0.05
6.05% Government of India 2019	0.05
7.46% Government of India 2017	0.05
7.8% Government of India 2021	0.05
6.25% Government of India 2018	0.04
8.3% Government of India 2023	0.04
8.24% 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
5.64% Government of India 2019	0.01
8.2% Government of India 2024	0.01

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

## Corporate Debt

33.89

2% Tata Steel Ltd. 2022	1.00
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	0.39
9.02% Tata Motors Ltd. 2021	0.38
9.15% Larsen & Toubro Ltd. 2020	0.38
8.95% Larsen & Toubro Ltd. 2020	0.38
8.27% Rural Electrification Corpn. Ltd. 2025	0.37
8.525% LIC Housing Finance Ltd. 2020	0.37
8.03% Power Finance Corpn. Ltd. 2026	0.37
8.15% Tata Steel Ltd. 2026	0.36
9.35% Rural Electrification Corpn. Ltd. 2022	0.34
9.75% Tata Motors Ltd. 2020	0.30
8.57% Rural Electrification Corpn. Ltd. 2024	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
8.36% Power Finance Corpn. Ltd. 2020	0.30
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
8.63% L&T Infra Debt Fund Limited 2026	0.29
8.39% Housing Development Finance Corpn. Ltd. 2019	0.29
7.95% LIC Housing Finance Ltd. 2022	0.29
7.6% Axis Bank Ltd. 2023	0.29
7.6% Tata Sons Ltd. 2021	0.29
11.95% Housing Development Finance Corpn. Ltd. 2018	0.28
9.55% Hindalco Industries Ltd. 2022	0.27
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	0.25
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	0.22
8.8% Power Grid Corpn. Of India Ltd. 2019	0.21
9.1% HDFC Bank Ltd. 2022	0.20
8.58% Housing Development Finance Corpn. Ltd. 2018	0.20
9.43% Indian Railway Finance Corpn. Ltd. 2018	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
8.9% Steel Authority Of India Ltd. 2019	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
9.6% Hindalco Industries Ltd. 2022	0.15
9.6% LIC Housing Finance Ltd. 2021	0.15
8.83% Export Import Bank Of India 2023	0.15
8.82% Rural Electrification Corpn. Ltd. 2023	0.15
8.95% HDFC Bank Ltd. 2022	0.15
9.9% Tata Motors Ltd. 2020	0.15
8.32% Power Grid Corpn. Of India Ltd. 2025	0.15
8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.15
8.29% Mahanagar Telephone Nigam Ltd. 2024	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
8.23% Rural Electrification Corpn. Ltd. 2025	0.15
8.32% Power Grid Corpn. Of India Ltd. 2020	0.15
10.7% HDFC Bank Ltd. 2018	0.15
9.2% L&T Housing Finance 2020	0.15
9.28% Export Import Bank Of India 2018	0.15
8.75% Aditya Birla Finance Ltd. 2021	0.15
8.2% Power Grid Corpn. Of India Ltd. 2020	0.15
9.4% Blue Dart Express Limited 2018	0.15
9.95% Tata Motors Ltd. 2020	0.15



# Annexure as on 31st May 2017

Figures in percentage(%)

## Birla Creator Fund

### Government Securities

22.27

9.23%	Government of India	2043	5.03
6.97%	Government of India	2026	3.18
8.28%	Government of India	2027	2.82
8.33%	Government of India	2026	2.25
7.88%	Government of India	2030	2.21
8.6%	Government of India	2028	1.15
7.59%	Government of India	2026	0.98
8.24%	Government of India	2027	0.92
8.13%	Government of India	2022	0.71
8.28%	Government of India	2032	0.68
8.83%	Government of India	2041	0.60
8.2%	Government of India	2025	0.45
8.3%	Government of India	2040	0.43
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

23.09

9.4%	Rural Electrification Corpn. Ltd.	2021	4.04
8.75%	Housing Development Finance Corpn. Ltd.	2021	2.17
8.51%	India Infradebt Ltd	2021	1.50
8.5%	Reppo Home Finance Ltd	2019	1.26
11%	Power Finance Corpn. Ltd.	2018	1.21
8.85%	Axis Bank Ltd.	2024	1.11
8.5%	NHPC Ltd.	2023	1.10
8.72%	Kotak Mahindra Bank Ltd.	2022	1.09
8.12%	Export Import Bank Of India	2031	1.09
8.85%	Bajaj Finance Ltd.	2021	1.08
8.45%	Indian Railway Finance Corpn. Ltd.	2018	1.07
8.9%	Steel Authority Of India Ltd.	2019	0.94
9.39%	Power Finance Corpn. Ltd.	2024	0.80
8.4%	Larsen & Toubro Ltd.	2020	0.65
8.12%	ONGC Mangalore Petrochemicals Limited	2019	0.64
8.95%	HDFC Bank Ltd.	2022	0.63
9.39%	Power Finance Corpn. Ltd.	2029	0.59
10.6%	Indian Railway Finance Corpn. Ltd.	2018	0.55
9.95%	Tata Motors Ltd.	2020	0.44
8.48%	LIC Housing Finance Ltd.	2026	0.44
8.74%	Mahindra Rural Housing Finance Ltd	2019	0.42
8.85%	Power Grid Corpn. Of India Ltd.	2022	0.22
9.75%	Tata Motors Ltd.	2020	0.07

### Equity

46.85

ITC Ltd.	3.32
Indusind Bank Ltd.	1.99
Reliance Industries Ltd.	1.94
Maruti Suzuki India Ltd.	1.94
ICICI Bank Ltd.	1.77
HDFC Bank Ltd.	1.77
Larsen & Toubro Ltd.	1.63
Housing Development Finance Corpn. Ltd.	1.62
Infosys Ltd.	1.39
Bharat Forge Ltd.	1.30
Kotak Mahindra Bank Ltd.	1.28
Tata Chemicals Ltd.	1.16
Hindalco Industries Ltd.	1.04
Federal Bank Ltd.	0.96
Petronet LNG Ltd.	0.96
UPL Limited	0.88
NBCC India Limited	0.86
Tata Motors Ltd.	0.85
Sun Pharmaceutical Inds. Ltd.	0.85
MRF Ltd.	0.84
Zee Entertainment Enterprises Ltd.	0.81
Indian Oil Corpn. Ltd.	0.80
State Bank of India	0.78
Tata Communications Ltd.	0.72
Finolex Cables	0.70
India Cements Ltd.	0.69
Hindustan Petroleum Corpn. Ltd.	0.68
DCB Bank Limited	0.67
Axis Bank Ltd.	0.67
Bajaj Finance Ltd.	0.61
Asian Paints Ltd.	0.59
L&T Finance Holdings Ltd	0.56
Sun Tv Network Ltd.	0.56
S.P. Apparels Limited	0.55
Raymond Ltd.	0.54
GAIL (India) Ltd.	0.53
Indraprastha Gas Ltd.	0.52
Mahindra And Mahindra Ltd.	0.52
Delta Corp Ltd.	0.50
Chennai Petroleum Corporation Limited	0.50
Glenmark Pharmaceuticals Ltd.	0.49
Container Corpn. Of India Ltd.	0.48
Cipla Ltd.	0.45
Multi Commodity Exchange Of India Ltd.	0.41
PNB Housing Finance Limited	0.36
Capital First Limited	0.34
Aurobindo Pharma Ltd.	0.33
Grasim Industries Ltd.	0.31
Persistent Systems Ltd.	0.30
Hero Motocorp Limited	0.28
Interglobe Aviation Limited	0.28
Ujjivan Financial Services Ltd	0.28
Bajaj Electricals Ltd.	0.28
Ramkrishna Forgings Limited	0.26
HCL Technologies Ltd.	0.24
Ambuja Cements Ltd.	0.24
Shoppers Stop Ltd.	0.24
Muthoot Finance Ltd.	0.16
Amara Raja Batteries Limited	0.13
Sonata Software Ltd	0.11
6% Zee Telefilms 2022	0.03

## MMI, Deposits, CBLO & Others

7.79

Birla Sun Life Mutual Fund	3.19
UTI Mutual Fund	1.36
LIC Mutual Fund	1.19
Tata Mutual Fund	0.60
Cash & Cash Equivalent	1.44

## Birla Magnifier Fund

### Government Securities

7.29

Government of India	2017	2.32	
Government of India	2018	2.25	
Government of India	2017	1.39	
Government of India	2018	1.33	
7.46%	Government of India	2017	0.01

### Corporate Debt

0.53

9.75%	LIC Housing Finance Ltd.	2017	0.19
9.6%	Housing Development Finance Corpn. Ltd.	2017	0.19
9.81%	Power Finance Corpn. Ltd.	2018	0.10
8.99%	Tata Capital Financial Services Limited	2017	0.07

### Equity

84.78

ITC Ltd.	6.01
Reliance Industries Ltd.	4.88
HDFC Bank Ltd.	4.72
ICICI Bank Ltd.	4.51
Infosys Ltd.	4.22
Larsen & Toubro Ltd.	3.86
Maruti Suzuki India Ltd.	3.58
Housing Development Finance Corpn. Ltd.	3.34
Kotak Mahindra Bank Ltd.	2.13
State Bank of India	2.09
Indian Oil Corpn. Ltd.	2.05
GAIL (India) Ltd.	1.82
Mahindra And Mahindra Ltd.	1.80
Lakshmi Vilas Bank Ltd.	1.71
Hindustan Unilever Ltd.	1.70
Tata Motors Ltd.	1.59
Tata Communications Ltd.	1.49
Petronet LNG Ltd.	1.45
Bharti Airtel Ltd.	1.31
Ambuja Cements Ltd.	1.31
Sunteck Realty Limited	1.29
Tata Chemicals Ltd.	1.24
Bharat Forge Ltd.	1.20
Sun Pharmaceutical Inds. Ltd.	1.19
Bajaj Finance Ltd.	1.13
Power Grid Corpn. Of India Ltd.	1.12
HCL Technologies Ltd.	1.07
MRF Ltd.	1.02
BSE Limited	0.95
Engineers India Ltd.	0.94
Aurobindo Pharma Ltd.	0.94
Hindalco Industries Ltd.	0.93
Zee Entertainment Enterprises Ltd.	0.93
Hindustan Petroleum Corpn. Ltd.	0.91
GE Power India Limited	0.89
Yes Bank Ltd.	0.86
Glenmark Pharmaceuticals Ltd.	0.79
Welspun India Limited	0.77
Lupin Ltd.	0.73
Indusind Bank Ltd.	0.73
DCB Bank Limited	0.73
Persistent Systems Ltd.	0.70
Grasim Industries Ltd.	0.69
Oil And Natural Gas Corpn. Ltd.	0.67
PNB Housing Finance Limited	0.58
Interglobe Aviation Limited	0.53
Mphasis Ltd.	0.52
Federal Bank Ltd.	0.52
NBCC India Limited	0.51
Ujjivan Financial Services Ltd	0.51
Apollo Tyres Ltd.	0.49
Tata Steel Ltd.	0.45
Kalpataru Power Transmission Ltd.	0.45
Delta Corp Ltd.	0.45
Axis Bank Ltd.	0.44
NTPC Ltd.	0.44
Cipla Ltd.	0.41
Vedanta Limited	0.36
6% Zee Telefilms 2022	0.09
Hero Motocorp Limited	0.002

## MMI, Deposits, CBLO & Others

7.39

Goldman Sachs Mutual Fund	4.83	
Clearing Corporation Of India Ltd.	2017	1.08
Birla Sun Life Mutual Fund	0.47	
Cash & Cash Equivalent	1.02	

## Birla Maximiser Fund

### Equity

94.68

ITC Ltd.	6.67
Reliance Industries Ltd.	5.90
HDFC Bank Ltd.	5.34
Infosys Ltd.	4.77
ICICI Bank Ltd.	4.59
Larsen & Toubro Ltd.	3.88
Housing Development Finance Corpn. Ltd.	3.50
Maruti Suzuki India Ltd.	3.24
State Bank of India	2.78
Kotak Mahindra Bank Ltd.	2.38
Hindustan Unilever Ltd.	2.14
Mahindra And Mahindra Ltd.	1.80
Lakshmi Vilas Bank Ltd.	1.77
Tata Chemicals Ltd.	1.74
Indian Oil Corpn. Ltd.	1.71
Tata Communications Ltd.	1.57
Nestle India Ltd.	1.52
Tata Motors Ltd.	1.52
GAIL (India) Ltd.	1.52
Raymond Ltd.	1.49
Zee Entertainment Enterprises Ltd.	1.45
HCL Technologies Ltd.	1.44
Petronet LNG Ltd.	1.34
Sun Pharmaceutical Inds. Ltd.	1.25
Bharti Airtel Ltd.	1.19
Oil And Natural Gas Corpn. Ltd.	1.19
Aurobindo Pharma Ltd.	1.11
Power Grid Corpn. Of India Ltd.	1.10
Bharat Forge Ltd.	1.07
GE Power India Limited	1.06
Ambuja Cements Ltd.	1.05
Hindustan Petroleum Corpn. Ltd.	1.02
Engineers India Ltd.	1.01
Sanofi India Limited.	1.01
Tata Steel Ltd.	1.01
Hindalco Industries Ltd.	0.99
India Cements Ltd.	0.98
Glenmark Pharmaceuticals Ltd.	0.94
Mphasis Ltd.	0.89
PNB Housing Finance Limited	0.87
Lupin Ltd.	0.85
Bajaj Finance Ltd.	0.83
Federal Bank Ltd.	0.77
Bank Of Baroda	0.76
Interglobe Aviation Limited	0.76
Persistent Systems Ltd.	0.75
Kalpataru Power Transmission Ltd.	0.72
KEC International Ltd.	0.68
Shoppers Stop Ltd.	0.65
Vedanta Limited	0.61
Deepak Nitrite	0.58
BSE Limited	0.54
Multi Commodity Exchange Of India Ltd.	0.54
Apollo Tyres Ltd.	0.51
Delta Corp Ltd.	0.50
VA Tech Wabag Limited	0.49
ITD Cementation India Limited	0.48
NBCC India Limited	0.48
Blue Star Ltd.	0.46
Cipla Ltd.	0.45
Ujjivan Financial Services Ltd	0.39
6% Zee Telefilms 2022	0.12

## MMI, Deposits, CBLO & Others

5.32

Goldman Sachs Mutual Fund	4.28	
LIC Mutual Fund	0.36	
Birla Sun Life Mutual Fund	0.29	
UTI Mutual Fund	0.27	
Clearing Corporation Of India Ltd.	2017	0.14
Cash & Cash Equivalent	-0.03	

## Birla Maximiser Guaranteed Fund

### Equity

86.79

HDFC Bank Ltd.	7.34
ITC Ltd.	5.68
Reliance Industries Ltd.	4.90
ICICI Bank Ltd.	4.34
Larsen & Toubro Ltd.	4.25
State Bank of India	4.19
Tata Communications Ltd.	4.07
Infosys Ltd.	3.59
GAIL (India) Ltd.	3.58
Kotak Mahindra Bank Ltd.	3.04
Maruti Suzuki India Ltd.	2.34
Tata Motors Ltd.	2.07
Indian Oil Corpn. Ltd.	1.92
Ultratech Cement Ltd.	1.92
Raymond Ltd.	1.86
Engineers India Ltd.	1.83
Mahindra And Mahindra Ltd.	1.82
Tata Consultancy Services Ltd.	1.82
Grasim Industries Ltd.	1.76
Hindustan Petroleum Corpn. Ltd.	1.67
Hindustan Unilever Ltd.	1.54



# Annexure as on 31st May 2017

Figures in percentage(%)

Birla Capped Nifty Index Fund	
Equity	98.77
ITC Ltd.	8.77
Reliance Industries Ltd.	7.35
HDFC Bank Ltd.	5.86
Housing Development Finance Corpn. Ltd.	5.53
Infosys Ltd.	5.14
Larsen & Toubro Ltd.	4.78
ICICI Bank Ltd.	4.11
Tata Consultancy Services Ltd.	3.16
Maruti Suzuki India Ltd.	3.13
Tata Motors Ltd.	2.85
Hindustan Unilever Ltd.	2.52
Mahindra And Mahindra Ltd.	2.18
Kotak Mahindra Bank Ltd.	1.98
Axis Bank Ltd.	1.92
Sun Pharmaceutical Inds. Ltd.	1.81
Asian Paints Ltd.	1.72
Bharti Airtel Ltd.	1.67
State Bank of India	1.63
Oil And Natural Gas Corpn. Ltd.	1.60
Tata Steel Ltd.	1.55
Hero Motocorp Limited	1.54
Power Grid Corpn. Of India Ltd.	1.52
Indusind Bank Ltd.	1.50
Ultratech Cement Ltd.	1.41
Indian Oil Corpn. Ltd.	1.37
Vedanta Limited	1.34
Bajaj Auto Ltd.	1.27
Bharat Petroleum Corpn. Ltd.	1.27
HCL Technologies Ltd.	1.26
NTPC Ltd.	1.25
Indiabulls Housing Finance Ltd	1.16
Coal India Ltd	1.12
Dr. Reddys Laboratories Ltd.	1.04
Adani Ports And Special Economic Zone Ltd	1.00
Zee Entertainment Enterprises Ltd.	0.93
Yes Bank Ltd.	0.92
Lupin Ltd.	0.92
Wipro Ltd.	0.90
Cipla Ltd.	0.87
Hindalco Industries Ltd.	0.86
GAIL (India) Ltd.	0.86
Eicher Motors Ltd.	0.81
Bosch Ltd.	0.65
Tech Mahindra Ltd.	0.63
Ambuja Cements Ltd.	0.62
ACC Ltd.	0.49
Bharti Infratel Ltd	0.47
Tata Power Co. Ltd.	0.46
Aurobindo Pharma Ltd.	0.38
Bank Of Baroda	0.37
Tata Motors Ltd.	0.35
MMI, Deposits, CBLO & Others	1.23
UTI Mutual Fund	0.84
Clearing Corporation Of India Ltd. 2017	0.20
Tata Mutual Fund	0.19
Cash & Cash Equivalent	0.004
Birla Asset Allocation Fund	
Government Securities	22.44
9.16% State Government Of Rajasthan 2028	9.39
8.17% Government of India 2044	9.15
8.24% Government of India 2033	2.01
8.28% Government of India 2032	1.53
7.88% Government of India 2030	0.36
Corporate Debt	25.20
7.89% Can Fin Homes Ltd. 2022	8.46
Tata Motors Finance Ltd. 2019	5.09
8.5% Indiabulls Housing Finance Ltd 2020	5.07
8.4% Power Grid Corpn. Of India Ltd. 2030	2.14
8.4% Nuclear Power Corpn. Of India Ltd. 2026	1.80
8.45% Housing Development Finance Corpn. Ltd. 2026	1.76
8.32% Power Grid Corpn. Of India Ltd. 2030	0.89
Equity	38.14
HDFC Bank Ltd.	2.60
ITC Ltd.	2.44
Reliance Industries Ltd.	2.39
ICICI Bank Ltd.	1.73
Infosys Ltd.	1.48
Kotak Mahindra Bank Ltd.	1.28
Larsen & Toubro Ltd.	1.24
Maruti Suzuki India Ltd.	1.09
Housing Development Finance Corpn. Ltd.	1.00
State Bank of India	0.92
Indian Oil Corpn. Ltd.	0.85
Hindustan Unilever Ltd.	0.84
Indusind Bank Ltd.	0.82
Tata Motors Ltd.	0.79
Raymond Ltd.	0.78
Bajaj Finance Ltd.	0.76

NIIT Technologies Ltd	0.71
GAIL (India) Ltd.	0.66
Mahindra And Mahindra Ltd.	0.65
Nestle India Ltd.	0.64
Asian Paints Ltd.	0.61
ACC Ltd.	0.61
Tata Consultancy Services Ltd.	0.60
PI Industries Limited	0.56
Cipla Ltd.	0.56
Bajaj Auto Ltd.	0.56
Motherson Sumi Systems Ltd.	0.53
Blue Star Ltd.	0.51
Britannia Industries Ltd.	0.50
Rallis India Ltd.	0.47
Gujarat State Fertilizers & Chemicals Ltd	0.47
Zee Entertainment Enterprises Ltd.	0.44
Sonata Software Ltd	0.44
Techno Electric & Engineering Co Ltd	0.44
Pidilite Industries Ltd.	0.42
Bajaj Electricals Ltd.	0.42
BSE Limited	0.42
Hindustan Petroleum Corpn. Ltd.	0.42
Glenmark Pharmaceuticals Ltd.	0.41
Ambuja Cements Ltd.	0.40
Hero Motocorp Limited	0.40
V-Mart Retail Ltd	0.39
Cyient Limited	0.37
NTPC Ltd.	0.35
Tata Chemicals Ltd.	0.34
UPL Limited	0.34
Colgate-Palmolive (India) Ltd.	0.34
Sun Pharmaceutical Inds. Ltd.	0.33
HCL Technologies Ltd.	0.31
Axis Bank Ltd.	0.30
Power Grid Corpn. Of India Ltd.	0.27
Rural Electrification Corpn. Ltd.	0.26
Exide Industries Ltd.	0.25
Crisil Ltd.	0.24
Mangalam Cement Ltd.	0.23
PSP Projects	0.02
MMI, Deposits, CBLO & Others	14.22
Clearing Corporation Of India Ltd. 2017	4.00
ICICI Bank Ltd. 2017	2.53
Birla Sun Life Mutual Fund	1.99
LIC Mutual Fund	1.70
UTI Mutual Fund	1.70
Tata Mutual Fund	1.70
Cash & Cash Equivalent	0.59
Birla Platinum Plus 1 Fund	
Government Securities	8.65
Government of India 2018	3.80
8.24% Government of India 2018	2.67
7.83% Government of India 2018	2.16
5.69% Government of India 2018	0.01
8.27% Government of India 2020	0.002
Corporate Debt	43.93
9.05% Sundaram Finance Ltd. 2018	6.06
9.3% Power Grid Corpn. Of India Ltd. 2018	5.81
NABARD 2017	5.48
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.08
8.3% NABARD 2018	3.63
8.71% HDB Financial Services Ltd 2018	2.02
8.39% Gruh Finance Ltd. 2018	2.02
8.34% LIC Housing Finance Ltd. 2018	2.01
9.57% LIC Housing Finance Ltd. 2017	2.01
11.25% Power Finance Corpn. Ltd. 2018	1.89
10.85% Rural Electrification Corpn. Ltd. 2018	1.42
9.81% Power Finance Corpn. Ltd. 2018	0.99
NABARD 2018	0.83
8.6% LIC Housing Finance Ltd. 2018	0.81
8.58% Housing Development Finance Corpn. Ltd. 2018	0.81
8.96% Hero Fincorp Ltd 2018	0.81
10.85% Rural Electrification Corpn. Ltd. 2018	0.75
9.68% Power Finance Corpn. Ltd. 2018	0.74
8.64% Power Grid Corpn. Of India Ltd. 2018	0.66
9.18% Housing Development Finance Corpn. Ltd. 2018	0.44
9.25% Power Grid Corpn. Of India Ltd. 2018	0.41
8.73% LIC Housing Finance Ltd. 2018	0.20
9.4% Housing Development Finance Corpn. Ltd. 2019	0.04

Equity	36.28
9.05% Sundaram Finance Ltd. 2018	6.06
9.3% Power Grid Corpn. Of India Ltd. 2018	5.81
NABARD 2017	5.48
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.08
8.3% NABARD 2018	3.63
8.71% HDB Financial Services Ltd 2018	2.02
8.39% Gruh Finance Ltd. 2018	2.02
8.34% LIC Housing Finance Ltd. 2018	2.01
9.57% LIC Housing Finance Ltd. 2017	2.01
11.25% Power Finance Corpn. Ltd. 2018	1.89
10.85% Rural Electrification Corpn. Ltd. 2018	1.42
9.81% Power Finance Corpn. Ltd. 2018	0.99
NABARD 2018	0.83
8.6% LIC Housing Finance Ltd. 2018	0.81
8.58% Housing Development Finance Corpn. Ltd. 2018	0.81
8.96% Hero Fincorp Ltd 2018	0.81
10.85% Rural Electrification Corpn. Ltd. 2018	0.75
9.68% Power Finance Corpn. Ltd. 2018	0.74
8.64% Power Grid Corpn. Of India Ltd. 2018	0.66
9.18% Housing Development Finance Corpn. Ltd. 2018	0.44
9.25% Power Grid Corpn. Of India Ltd. 2018	0.41
8.73% LIC Housing Finance Ltd. 2018	0.20
9.4% Housing Development Finance Corpn. Ltd. 2019	0.04
HDFC Bank Ltd.	3.35
ITC Ltd.	2.82
Reliance Industries Ltd.	2.65
Larsen & Toubro Ltd.	2.48
MMI, Deposits, CBLO & Others	11.14
8.5% Bank Of Baroda 2018	3.63
Birla Sun Life Mutual Fund	2.49
UTI Mutual Fund	0.90
Tata Mutual Fund	0.80
Clearing Corporation Of India Ltd. 2017	0.42
Cash & Cash Equivalent	2.91
Birla Platinum Plus 2 Fund	
Government Securities	3.76
5.69% Government of India 2018	1.49
6.05% Government of India 2019	0.84
7.83% Government of India 2018	0.71
6.05% Government of India 2019	0.53
8.24% Government of India 2018	0.19
Corporate Debt	48.27
NABARD 2019	6.53
National Housing Bank 2018	6.25
9.7% Power Finance Corpn. Ltd. 2018	4.60
8.93% Power Grid Corpn. Of India Ltd. 2018	2.17
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.17
7.57% Ultratech Cement Ltd. 2019	2.13
9.35% Power Grid Corpn. Of India Ltd. 2018	1.85
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.76
10.85% Rural Electrification Corpn. Ltd. 2018	1.68
LIC Housing Finance Ltd. 2018	1.52
9.81% Power Finance Corpn. Ltd. 2018	1.31
9.65% Housing Development Finance Corpn. Ltd. 2019	1.16
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.11
9.63% Export Import Bank Of India 2018	1.10
9.63% LIC Housing Finance Ltd. 2019	1.09
8.8% Power Grid Corpn. Of India Ltd. 2018	1.08
8.49% NHPC Ltd. 2018	1.08
8.85% Axis Finance Limited 2019	1.08
8.71% HDB Financial Services Ltd 2018	1.07
8.5% HDB Financial Services Ltd 2018	1.07
11.25% Power Finance Corpn. Ltd. 2018	0.96
9.15% Larsen & Toubro Ltd. 2019	0.80
NABARD 2019	0.74
9.25% Power Grid Corpn. Of India Ltd. 2020	0.67
9.25% Power Grid Corpn. Of India Ltd. 2018	0.66
9.63% Rural Electrification Corpn. Ltd. 2019	0.42
9% Export Import Bank Of India 2019	0.41
7.93% Power Grid Corpn. Of India Ltd. 2019	0.36
NABARD 2019	0.31
10.85% Rural Electrification Corpn. Ltd. 2018	0.24
10.75% Reliance Industries Ltd. 2018	0.20
9.04% Rural Electrification Corpn. Ltd. 2019	0.11
8.37% NABARD 2020	0.11
8.65% Rural Electrification Corpn. Ltd. 2019	0.11
8.81% HDB Financial Services Ltd 2018	0.11
NABARD 2019	0.09
9.3% Power Grid Corpn. Of India Ltd. 2018	0.05
11% Power Finance Corpn. Ltd. 2018	0.04
9.4% Housing Development Finance Corpn. Ltd. 2019	0.04
10.7% HDFC Bank Ltd. 2018	0.02

# Annexure as on 31st May 2017

Figures in percentage(%)

Equity	39.56
HDFC Bank Ltd.	3.36
Housing Development Finance Corpn. Ltd. ITC Ltd.	3.01
Reliance Industries Ltd.	2.96
ICICI Bank Ltd.	2.78
Larsen & Toubro Ltd.	2.64
Infosys Ltd.	2.42
Maruti Suzuki India Ltd.	1.93
State Bank of India	1.93
Kotak Mahindra Bank Ltd.	1.43
Axis Bank Ltd.	1.36
HCL Technologies Ltd.	1.25
GAIL (India) Ltd.	0.98
Hindustan Petroleum Corpn. Ltd.	0.96
Mahindra And Mahindra Ltd.	0.95
Bharti Airtel Ltd.	0.92
Hindustan Unilever Ltd.	0.89
Power Grid Corpn. Of India Ltd.	0.86
Sun Pharmaceutical Inds. Ltd.	0.84
Ambuja Cements Ltd.	0.82
Tata Consultancy Services Ltd.	0.81
Tata Motors Ltd.	0.79
Indian Oil Corpn. Ltd.	0.71
Lupin Ltd.	0.62
Hero Motocorp Limited	0.50
Asian Paints Ltd.	0.48
Bajaj Auto Ltd.	0.46
Bank Of Baroda	0.43
NTPC Ltd.	0.43
Zee Entertainment Enterprises Ltd.	0.41
Yes Bank Ltd.	0.41
Cipla Ltd.	0.36
Grasim Industries Ltd.	0.28
Oil And Natural Gas Corpn. Ltd.	0.21
Vedanta Limited	0.20
6% Zee Telefilms 2022	0.11
0.07	0.07
MMI, Deposits, CBLO & Others	8.41
8.5% Corporation Bank 2018	3.64
UTI Mutual Fund	0.91
Birla Sun Life Mutual Fund	0.75
LIC Mutual Fund	0.38
Clearing Corporation Of India Ltd. 2017	0.31
Kotak Mahindra Bank Ltd. 2017	0.16
Cash & Cash Equivalent	2.26

## Birla Platinum Plus 3 Fund

Government Securities	5.92
6.9% Government of India 2019	4.36
6.05% Government of India 2019	1.10
5.64% Government of India 2019	0.24
6.05% Government of India 2019	0.13
7.8% Government of India 2020	0.11

## Corporate Debt

47.35	
8.33% Indian Railway Finance Corpn. Ltd. 2019	4.16
National Housing Bank 2019	4.09
8.97% LIC Housing Finance Ltd. 2019	2.86
8.65% NTPC Ltd. 2019	2.85
8.2% Small Industries Development Bank Of India 2018	2.81
7.57% Ultratech Cement Ltd. 2019	2.79
NABARD 2019	2.21
9.39% Power Finance Corpn. Ltd. 2019	2.12
8.85% Power Grid Corpn. Of India Ltd. 2019	1.92
9.43% Tata Sons Ltd. 2019	1.91
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.91
8.76% Power Finance Corpn. Ltd. 2019	1.72
9.44% LIC Housing Finance Ltd. 2019	1.63
9.35% Power Grid Corpn. Of India Ltd. 2019	1.55
NABARD 2019	1.04
9.63% Rural Electrification Corpn. Ltd. 2019	1.02
NABARD 2019	1.01
9.81% Power Finance Corpn. Ltd. 2018	0.96
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.95
8.39% Gruh Finance Ltd. 2018	0.94
NABARD 2018	0.88
7.93% Power Grid Corpn. Of India Ltd. 2019	0.62
9.51% LIC Housing Finance Ltd. 2019	0.58
NABARD 2019	0.56
9.3% Power Grid Corpn. Of India Ltd. 2019	0.48
8.64% Power Grid Corpn. Of India Ltd. 2019	0.48
9.95% State Bank of India 2026	0.40
8.68% Aditya Birla Nuvo Ltd. 2020	0.40
8.4% Power Grid Corpn. Of India Ltd. 2019	0.38
9.25% Power Grid Corpn. Of India Ltd. 2019	0.29
8.6% Steel Authority Of India Ltd. 2019	0.28
9.25% Power Grid Corpn. Of India Ltd. 2018	0.19
9.15% Larsen & Toubro Ltd. 2019	0.19
8.64% Power Grid Corpn. Of India Ltd. 2018	0.19
8.3% NABARD 2018	0.19
9.5% Housing Development Finance Corpn. Ltd. 2017	0.19
9% Export Import Bank Of India 2019	0.17
8.37% NABARD 2020	0.11
10% HDB Financial Services Ltd 2019	0.10
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
9.32% Power Finance Corpn. Ltd. 2019	0.02

## Equity

40.09	
HDFC Bank Ltd.	3.28
Housing Development Finance Corpn. Ltd. ITC Ltd.	3.09
Reliance Industries Ltd.	3.03
ICICI Bank Ltd.	2.85
Larsen & Toubro Ltd.	2.74
Maruti Suzuki India Ltd.	2.36
Infosys Ltd.	1.98
State Bank of India	1.90
Kotak Mahindra Bank Ltd.	1.46
Axis Bank Ltd.	1.40
HCL Technologies Ltd.	1.27
GAIL (India) Ltd.	1.01
Hindustan Petroleum Corpn. Ltd.	0.99
Mahindra And Mahindra Ltd.	0.93
Bharti Airtel Ltd.	0.93
Hindustan Unilever Ltd.	0.91
Power Grid Corpn. Of India Ltd.	0.88
Ambuja Cements Ltd.	0.86
Sun Pharmaceutical Inds. Ltd.	0.84
Tata Consultancy Services Ltd.	0.82
Tata Motors Ltd.	0.78
Indian Oil Corpn. Ltd.	0.72
Lupin Ltd.	0.72
Hero Motocorp Limited	0.61
Asian Paints Ltd.	0.61
Bank Of Baroda	0.51
Bajaj Auto Ltd.	0.47
Zee Entertainment Enterprises Ltd.	0.45
NTPC Ltd.	0.44
Yes Bank Ltd.	0.42
Cipla Ltd.	0.41
Grasim Industries Ltd.	0.37
Oil And Natural Gas Corpn. Ltd.	0.29
6% Zee Telefilms 2022	0.21
Vedanta Limited	0.21
0.12	0.12

## MMI, Deposits, CBLO & Others

6.64	
9% Corporation Bank 2019	1.85
Birla Sun Life Mutual Fund	0.56
LIC Mutual Fund	0.53
Clearing Corporation Of India Ltd. 2017	0.32
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	2.83

## Birla Platinum Plus 4 Fund

Government Securities	6.49
8.19% Government of India 2020	3.86
6.9% Government of India 2019	1.89
6.05% Government of India 2019	0.49
8.24% Government of India 2018	0.25

## Corporate Debt

46.69	
9.04% Rural Electrification Corpn. Ltd. 2019	5.15
9.32% Power Finance Corpn. Ltd. 2019	5.07
9.05% Petronet LNG Ltd. 2019	4.85
NABARD 2019	4.45
9.4% Housing Development Finance Corpn. Ltd. 2019	3.86
9.63% Rural Electrification Corpn. Ltd. 2019	3.73
8.68% Aditya Birla Nuvo Ltd. 2020	3.13
8.93% Power Grid Corpn. Of India Ltd. 2019	2.57
8.37% NABARD 2020	2.56
8.68% LIC Housing Finance Ltd. 2020	2.29
9.39% Power Finance Corpn. Ltd. 2019	2.07
8.49% NHPC Ltd. 2019	1.28
8.65% Steel Authority Of India Ltd. 2019	1.26
8.8% Larsen & Toubro Ltd. 2020	1.05
9.15% Larsen & Toubro Ltd. 2019	0.99
9.95% State Bank of India 2026	0.54
9.2% Power Grid Corpn. Of India Ltd. 2020	0.52
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.47
8.85% NHPC Ltd. 2019	0.36
8.7% Power Finance Corpn. Ltd. 2020	0.26
8.96% Power Finance Corpn. Ltd. 2019	0.18
8.6% Steel Authority Of India Ltd. 2019	0.05

Equity	39.84
HDFC Bank Ltd.	3.33
Housing Development Finance Corpn. Ltd. ITC Ltd.	3.07
Reliance Industries Ltd.	3.02
ICICI Bank Ltd.	2.83
Larsen & Toubro Ltd.	2.59
Infosys Ltd.	2.35
Maruti Suzuki India Ltd.	1.97
State Bank of India	1.89
Kotak Mahindra Bank Ltd.	1.45
Axis Bank Ltd.	1.39
HCL Technologies Ltd.	1.27
GAIL (India) Ltd.	1.00
Hindustan Petroleum Corpn. Ltd.	0.99
Mahindra And Mahindra Ltd.	0.93
Bharti Airtel Ltd.	0.93
Hindustan Unilever Ltd.	0.91
Power Grid Corpn. Of India Ltd.	0.87
Ambuja Cements Ltd.	0.86
Sun Pharmaceutical Inds. Ltd.	0.84
Tata Consultancy Services Ltd.	0.83
Tata Motors Ltd.	0.77
Indian Oil Corpn. Ltd.	0.72
Lupin Ltd.	0.61
Hero Motocorp Limited	0.51
Asian Paints Ltd.	0.47
Bank Of Baroda	0.45
Bajaj Auto Ltd.	0.43
Zee Entertainment Enterprises Ltd.	0.43
NTPC Ltd.	0.41
Yes Bank Ltd.	0.37
Cipla Ltd.	0.29
Grasim Industries Ltd.	0.21
Oil And Natural Gas Corpn. Ltd.	0.20
6% Zee Telefilms 2022	0.13
Vedanta Limited	0.12

## MMI, Deposits, CBLO & Others

6.98	
9% Corporation Bank 2019	2.48
Clearing Corporation Of India Ltd. 2017	0.92
8.75% Bank Of Baroda 2019	0.25
9.75% State Bank Of Bikaner And Jaipur 2019	0.25
Cash & Cash Equivalent	3.09

## Birla Platinum Premier Fund

Government Securities	10.19
6.35% Government of India 2020	4.79
8.19% Government of India 2020	3.70
7.8% Government of India 2020	1.22
8.15% Government of India 2022	0.48

## Corporate Debt

44.83	
8.37% NABARD 2020	5.21
8.18% NABARD 2020	4.68
Housing Development Finance Corpn. Ltd. 2020	4.60
8.3% Steel Authority Of India Ltd. 2020	3.70
8.68% Aditya Birla Nuvo Ltd. 2020	3.10
8.95% Larsen & Toubro Ltd. 2020	2.86
8.7% Power Finance Corpn. Ltd. 2020	2.85
8.97% Tata Sons Ltd. 2020	2.83
7.93% Power Grid Corpn. Of India Ltd. 2020	2.80
9.3% Power Grid Corpn. Of India Ltd. 2020	1.93
8.87% Rural Electrification Corpn. Ltd. 2020	1.90
8.55% India Infradebt Ltd 2020	1.86
Rural Electrification Corpn. Ltd. 2020	0.98
8.78% NTPC Ltd. 2020	0.95
9.3% Steel Authority Of India Ltd. 2020	0.95
8.55% Indian Railway Finance Corpn. Ltd. 2020	0.95
8.99% Tata Sons Ltd. 2020	0.94
8.75% Reliance Industries Ltd. 2020	0.76
9.2% Power Grid Corpn. Of India Ltd. 2020	0.38
8.95% Bajaj Finance Ltd. 2020	0.38
8.49% NTPC Ltd. 2025	0.12
8.49% NHPC Ltd. 2020	0.10

## Equity

37.86	
HDFC Bank Ltd.	3.21
ITC Ltd.	2.87
Housing Development Finance Corpn. Ltd. Reliance Industries Ltd.	2.83
ICICI Bank Ltd.	2.61
Larsen & Toubro Ltd.	2.45
Infosys Ltd.	2.23
Maruti Suzuki India Ltd.	2.04
State Bank of India	1.83
Kotak Mahindra Bank Ltd.	1.32
Axis Bank Ltd.	1.26
Hindustan Petroleum Corpn. Ltd.	1.15
Sun Pharmaceutical Inds. Ltd.	1.06
Mahindra And Mahindra Ltd.	1.00
0.91	0.91

# Annexure as on 31st May 2017

Figures in percentage(%)

HCL Technologies Ltd.	0.90
GAIL (India) Ltd.	0.90
Bharti Airtel Ltd.	0.84
Hindustan Unilever Ltd.	0.81
Power Grid Corp. Of India Ltd.	0.79
Ambuja Cements Ltd.	0.75
Indian Oil Corpn. Ltd.	0.70
Tata Motors Ltd.	0.64
Hero Motocorp Limited	0.50
Lupin Ltd.	0.48
Asian Paints Ltd.	0.48
Tata Consultancy Services Ltd.	0.43
Bajaj Auto Ltd.	0.42
Bank Of Baroda	0.40
NTPC Ltd.	0.40
Zee Entertainment Enterprises Ltd.	0.38
Yes Bank Ltd.	0.35
Cipla Ltd.	0.27
Grasim Industries Ltd.	0.20
Oil And Natural Gas Corpn. Ltd.	0.19
6% Zee Telefilms 2022	0.17
Vedanta Limited	0.11

## MMI, Deposits, CBLO & Others

7.12

9% Corporation Bank 2020	2.75
Tata Mutual Fund	0.92
LIC Mutual Fund	0.55
Clearing Corporation Of India Ltd. 2017	0.38
Birla Sun Life Mutual Fund	0.19
Cash & Cash Equivalent	2.33

## Birla Platinum Advantage Fund

### Government Securities

17.86

8.12% Government of India 2020	13.85
8.27% Government of India 2020	2.78
8.43% State Government Of Kerala 2020	0.62
8.42% State Government Of Andhra Pradesh 2020	0.61

### Corporate Debt

32.95

8.35% LIC Housing Finance Ltd. 2020	3.98
8.93% Power Grid Corpn. Of India Ltd. 2020	3.10
8.85% Power Grid Corpn. Of India Ltd. 2020	3.10
8.78% Power Finance Corpn. Ltd. 2020	3.08
8.4% Larsen & Toubro Ltd. 2020	3.05
8.67% LIC Housing Finance Ltd. 2020	3.04
Rural Electrification Corpn. Ltd. 2020	2.50
8.88% LIC Housing Finance Ltd. 2020	1.84
8.18% NTPC Ltd. 2020	1.83
8.49% NHPC Ltd. 2020	1.60
8.8% Rural Electrification Corpn. Ltd. 2020	1.23
Housing Development Finance Corpn. Ltd. 2020	0.74
8.95% LIC Housing Finance Ltd. 2020	0.62
8.95% Housing Development Finance Corpn. Ltd. 2020	0.61
8.5% NHPC Ltd. 2020	0.61
9.1% Tata Sons Ltd. 2020	0.61
8.9% Housing Development Finance Corpn. Ltd. 2020	0.61
9.15% Larsen & Toubro Ltd. 2019	0.38
8.8% Larsen & Toubro Ltd. 2020	0.12
8.36% Power Finance Corpn. Ltd. 2020	0.12
8.49% NTPC Ltd. 2025	0.11
8.37% NABARD 2020	0.06

### Equity

44.19

HDFC Bank Ltd.	3.83
Housing Development Finance Corpn. Ltd.	3.38
ITC Ltd.	3.29
Reliance Industries Ltd.	3.12
ICICI Bank Ltd.	2.94
Larsen & Toubro Ltd.	2.53
Infosys Ltd.	2.41
Maruti Suzuki India Ltd.	1.91
Kotak Mahindra Bank Ltd.	1.50
Axis Bank Ltd.	1.37
Hindustan Petroleum Corpn. Ltd.	1.27
State Bank of India	1.26
Sun Pharmaceutical Inds. Ltd.	1.20
Mahindra And Mahindra Ltd.	1.09
HCL Technologies Ltd.	1.08
GAIL (India) Ltd.	1.08
Bharti Airtel Ltd.	1.00
Hindustan Unilever Ltd.	0.96
Power Grid Corpn. Of India Ltd.	0.95
Ambuja Cements Ltd.	0.90
Indian Oil Corpn. Ltd.	0.83
Tata Motors Ltd.	0.75
Hero Motocorp Limited	0.60
Asian Paints Ltd.	0.57

Lupin Ltd.	0.57
Tata Consultancy Services Ltd.	0.51
Bajaj Auto Ltd.	0.50
Bank Of Baroda	0.48
NTPC Ltd.	0.47
Zee Entertainment Enterprises Ltd.	0.46
Yes Bank Ltd.	0.41
Cipla Ltd.	0.32
Grasim Industries Ltd.	0.25
Oil And Natural Gas Corpn. Ltd.	0.22
Vedanta Limited	0.13
6% Zee Telefilms 2022	0.07

## MMI, Deposits, CBLO & Others

4.99

Clearing Corporation Of India Ltd. 2017	1.28
Birla Sun Life Mutual Fund	0.95
LIC Mutual Fund	0.59
Cash & Cash Equivalent	2.17

## Birla Titanium 1 Fund

### Government Securities

5.45

7.8% Government of India 2020	5.45
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### Corporate Debt

39.41

9.25% Power Grid Corpn. Of India Ltd. 2019	7.77
8.6% Steel Authority Of India Ltd. 2019	7.53
9.4% Housing Development Finance Corpn. Ltd. 2019	6.54
8.7% Power Finance Corpn. Ltd. 2020	5.75
8.55% Tata Sons Ltd. 2020	4.16
8.76% Power Finance Corpn. Ltd. 2019	3.83
8.37% NABARD 2020	2.68
9.63% Rural Electrification Corpn. Ltd. 2019	1.16

### Equity

51.75

HDFC Bank Ltd.	4.45
ITC Ltd.	3.94
Reliance Industries Ltd.	3.62
ICICI Bank Ltd.	3.31
Housing Development Finance Corpn. Ltd.	3.28
Larsen & Toubro Ltd.	3.15
Infosys Ltd.	2.52
Maruti Suzuki India Ltd.	2.52
Axis Bank Ltd.	2.20
State Bank of India	1.87
Kotak Mahindra Bank Ltd.	1.77
HCL Technologies Ltd.	1.27
GAIL (India) Ltd.	1.26
Hindustan Petroleum Corpn. Ltd.	1.25
Mahindra And Mahindra Ltd.	1.21
Bharti Airtel Ltd.	1.16
Sun Pharmaceutical Inds. Ltd.	1.14
Hindustan Unilever Ltd.	1.12
Power Grid Corpn. Of India Ltd.	1.10
Ambuja Cements Ltd.	1.06
Tata Consultancy Services Ltd.	1.03
Tata Motors Ltd.	0.92
Indian Oil Corpn. Ltd.	0.81
Lupin Ltd.	0.66
Hero Motocorp Limited	0.62
Asian Paints Ltd.	0.60
Bajaj Auto Ltd.	0.57
Bank Of Baroda	0.57
NTPC Ltd.	0.54
Zee Entertainment Enterprises Ltd.	0.53
Yes Bank Ltd.	0.48
Cipla Ltd.	0.37
Grasim Industries Ltd.	0.28
Oil And Natural Gas Corpn. Ltd.	0.26
6% Zee Telefilms 2022	0.19
Vedanta Limited	0.15

## MMI, Deposits, CBLO & Others

3.39

Clearing Corporation Of India Ltd. 2017	1.60
Cash & Cash Equivalent	1.80

## Birla Titanium 2 Fund

### Government Securities

22.39

8.27% Government of India 2020	14.53
7.8% Government of India 2020	7.87

### Corporate Debt

18.70

8.49% NHPC Ltd. 2020	7.21
8.75% Reliance Industries Ltd. 2020	5.76
8.37% NABARD 2020	5.73

### Equity

55.34

HDFC Bank Ltd.	4.73
Housing Development Finance Corpn. Ltd.	4.16
ITC Ltd.	4.09
Reliance Industries Ltd.	3.83
ICICI Bank Ltd.	3.51
Larsen & Toubro Ltd.	3.28
Maruti Suzuki India Ltd.	2.71
Infosys Ltd.	2.63
Axis Bank Ltd.	2.33

State Bank of India	1.96
Kotak Mahindra Bank Ltd.	1.86
HCL Technologies Ltd.	1.34
GAIL (India) Ltd.	1.33
Hindustan Petroleum Corpn. Ltd.	1.31
Mahindra And Mahindra Ltd.	1.28
Sun Pharmaceutical Inds. Ltd.	1.23
Bharti Airtel Ltd.	1.23
Hindustan Unilever Ltd.	1.18
Power Grid Corpn. Of India Ltd.	1.16
Ambuja Cements Ltd.	1.12
Tata Consultancy Services Ltd.	1.11
Tata Motors Ltd.	0.97
Indian Oil Corpn. Ltd.	0.85
Lupin Ltd.	0.68
Hero Motocorp Limited	0.68
Asian Paints Ltd.	0.63
Bank Of Baroda	0.60
Bajaj Auto Ltd.	0.59
NTPC Ltd.	0.57
Zee Entertainment Enterprises Ltd.	0.56
Yes Bank Ltd.	0.50
Cipla Ltd.	0.39
Grasim Industries Ltd.	0.31
Oil And Natural Gas Corpn. Ltd.	0.28
6% Zee Telefilms 2022	0.20
Vedanta Limited	0.16

## MMI, Deposits, CBLO & Others

3.57

UTI Mutual Fund	1.48
Clearing Corporation Of India Ltd. 2017	0.70
Cash & Cash Equivalent	1.39

## Birla Titanium 3 Fund

### Government Securities

13.91

8.27% Government of India 2020	13.91
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### Corporate Debt

24.93

8.95% LIC Housing Finance Ltd. 2020	8.34
8.75% Reliance Industries Ltd. 2020	5.57
8.37% NABARD 2020	5.54
8.55% Tata Sons Ltd. 2020	5.48

### Equity

57.64

HDFC Bank Ltd.	5.01
ITC Ltd.	4.45
Reliance Industries Ltd.	3.97
Housing Development Finance Corpn. Ltd.	3.95
Larsen & Toubro Ltd.	3.48
ICICI Bank Ltd.	3.37
Maruti Suzuki India Ltd.	2.91
Infosys Ltd.	2.80
Kotak Mahindra Bank Ltd.	2.06
Axis Bank Ltd.	1.89
State Bank of India	1.86
HCL Technologies Ltd.	1.48
GAIL (India) Ltd.	1.46
Hindustan Petroleum Corpn. Ltd.	1.37
Mahindra And Mahindra Ltd.	1.37
Bharti Airtel Ltd.	1.35
Sun Pharmaceutical Inds. Ltd.	1.31
Hindustan Unilever Ltd.	1.29
Power Grid Corpn. Of India Ltd.	1.27
Ambuja Cements Ltd.	1.24
Tata Consultancy Services Ltd.	1.17
Tata Motors Ltd.	1.07
Indian Oil Corpn. Ltd.	0.90
Lupin Ltd.	0.74
Hero Motocorp Limited	0.71
Bajaj Auto Ltd.	0.68
Asian Paints Ltd.	0.67
Bank Of Baroda	0.65
NTPC Ltd.	0.61
Zee Entertainment Enterprises Ltd.	0.61
Yes Bank Ltd.	0.54
Cipla Ltd.	0.42
Grasim Industries Ltd.	0.35
Oil And Natural Gas Corpn. Ltd.	0.30
Vedanta Limited	0.17
6% Zee Telefilms 2022	0.16

## MMI, Deposits, CBLO & Others

3.52

Clearing Corporation of India Ltd. 2017	1.88
Cash & Cash Equivalent	1.64

## Birla Foresight Fund - SP

### Government Securities

8.68

7.8% Government of India 2021	5.21
8.79% Government of India 2021	2.18
8.66% State Government Of Andhra Pradesh 2021	1.29

### Corporate Debt

37.49

9.36% Power Finance Corpn. Ltd. 2021	6.56
8.54% NHPC Ltd. 2021	6.44
8.44% Rural Electrification Corpn. Ltd. 2021	6.41
8.93% Power Grid Corpn. Of India Ltd. 2021	5.86
8.6% India Infradebt Ltd 2021	5.26
9.57% Indian Railway Finance Corpn. Ltd. 2021	4.00
9.15% Export Import Bank Of India 2021	2.61
8.33% NTPC Ltd. 2021	0.25
8.49% NTPC Ltd. 2025	0.09

# Annexure as on 31st May 2017

Figures in percentage(%)

Equity	49.11
HDFC Bank Ltd.	4.27
Housing Development Finance Corpn. Ltd.	3.71
ITC Ltd.	3.62
Reliance Industries Ltd.	3.42
ICICI Bank Ltd.	3.17
Larsen & Toubro Ltd.	2.92
Infosys Ltd.	2.58
Maruti Suzuki India Ltd.	2.33
State Bank of India	1.74
Kotak Mahindra Bank Ltd.	1.66
Axis Bank Ltd.	1.52
Hindustan Petroleum Corpn. Ltd.	1.36
Sun Pharmaceutical Inds. Ltd.	1.29
HCL Technologies Ltd.	1.19
GAIL (India) Ltd.	1.18
Mahindra And Mahindra Ltd.	1.16
Bharti Airtel Ltd.	1.10
Hindustan Unilever Ltd.	1.05
Power Grid Corpn. Of India Ltd.	1.04
Ambuja Cements Ltd.	0.99
Indian Oil Corpn. Ltd.	0.90
Tata Motors Ltd.	0.83
Hero Motocorp Limited	0.64
Lupin Ltd.	0.63
Asian Paints Ltd.	0.61
Tata Consultancy Services Ltd.	0.55
Bajaj Auto Ltd.	0.54
NTPC Ltd.	0.52
Bank Of Baroda	0.51
Zee Entertainment Enterprises Ltd.	0.50
Yes Bank Ltd.	0.45
Cipla Ltd.	0.35
Grasim Industries Ltd.	0.28
Oil And Natural Gas Corpn. Ltd.	0.25
Vedanta Limited	0.14
6% Zee Telefilms 2022	0.11
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.72</b>
Clearing Corporation Of India Ltd. 2017	1.66
LIC Mutual Fund	1.62
Cash & Cash Equivalent	1.45
<b>Birla Foresight Fund - FP</b>	
<b>Government Securities</b>	<b>13.48</b>
7.8% Government of India 2021	4.98
8.79% Government of India 2021	3.34
7.94% Government of India 2021	1.52
8.66% State Government Of Andhra Pradesh 2021	0.99
6.65% Government of India 2023	0.49
8.56% State Government Of Andhra Pradesh 2021	0.41
7.8% Government of India 2020	0.28
10.25% Government of India 2021	0.21
8.15% Government of India 2022	0.19
8.24% Government of India 2018	0.17
6.35% Government of India 2020	0.12
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
<b>Corporate Debt</b>	<b>38.97</b>
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.57
8.33% NTPC Ltd. 2021	2.02
8.44% Rural Electrification Corpn. Ltd. 2021	1.63
8.55% Power Finance Corpn. Ltd. 2021	1.59
8.54% NHPC Ltd. 2021	1.44
9.75% Larsen & Toubro Ltd. 2022	1.07
7.5% Power Finance Corpn. Ltd. 2021	0.98
9.61% Power Finance Corpn. Ltd. 2021	0.91
9.48% Rural Electrification Corpn. Ltd. 2021	0.86
9.3% Export Import Bank Of India 2022	0.85
9.9% Housing Development Finance Corpn. Ltd. 2021	0.84
8.49% NHPC Ltd. 2021	0.82
7.6% Axis Bank Ltd. 2023	0.78
7.6% Tata Sons Ltd. 2021	0.77
Rural Electrification Corpn. Ltd. 2020	0.76
9.25% Power Grid Corpn. Of India Ltd. 2018	0.65
9.9% Housing Development Finance Corpn. Ltd. 2021	0.64
9.4% Rural Electrification Corpn. Ltd. 2021	0.63
9.6% LIC Housing Finance Ltd. 2021	0.62
8.1% NTPC Ltd. 2021	0.60
9.15% Export Import Bank Of India 2022	0.45
9.36% Power Finance Corpn. Ltd. 2021	0.45
9.95% Indian Railway Finance Corpn. Ltd. 2022	0.44
8.93% Power Grid Corpn. Of India Ltd. 2021	0.44
9.25% Power Grid Corpn. Of India Ltd. 2021	0.42

National Housing Bank 2019	0.42
9.3% LIC Housing Finance Ltd. 2022	0.42
9.15% Export Import Bank Of India 2021	0.42
9.35% Power Grid Corpn. Of India Ltd. 2020	0.41
8.84% Power Grid Corpn. Of India Ltd. 2021	0.41
8.5% NHPC Ltd. 2021	0.41
8.2% Power Grid Corpn. Of India Ltd. 2022	0.40
7.66% LIC Housing Finance Ltd. 2021	0.39
8.4% Larsen & Toubro Ltd. 2020	0.38
8.68% Aditya Birla Nuvo Ltd. 2020	0.37
9% Export Import Bank Of India 2019	0.36
8.55% Tata Sons Ltd. 2020	0.35
9.95% State Bank of India 2026	0.34
9.74% Tata Sons Ltd. 2024	0.34
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.34
8.84% Power Grid Corpn. Of India Ltd. 2018	0.32
9.02% Rural Electrification Corpn. Ltd. 2022	0.27
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	0.22
9.95% Food Corporation Of India 2022	0.22
9.25% Power Grid Corpn. Of India Ltd. 2022	0.21
9.64% Power Grid Corpn. Of India Ltd. 2021	0.21
9.81% Power Finance Corpn. Ltd. 2018	0.21
9.04% Export Import Bank Of India 2022	0.21
9.27% Indian Railway Finance Corpn. Ltd. 2021	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	0.21
9.15% Export Import Bank Of India 2021	0.21
9.18% Power Finance Corpn. Ltd. 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2021	0.21
9.1% L&T Shipbuilding Ltd 2023	0.21
8.5% NHPC Ltd. 2022	0.21
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
8.85% Tata Sons Ltd. 2023	0.20
8.9% LIC Housing Finance Ltd. 2020	0.20
7.93% Power Grid Corpn. Of India Ltd. 2022	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
8.37% NABARD 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% 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
8.49% 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
8.12% ONGC Mangalore Petrochemicals Limited 2019	0.004

Equity	43.31
HDFC Bank Ltd.	3.94
Housing Development Finance Corpn. Ltd.	3.40
ITC Ltd.	3.24
Reliance Industries Ltd.	3.00
ICICI Bank Ltd.	2.74
Larsen & Toubro Ltd.	2.61
Maruti Suzuki India Ltd.	2.09
Infosys Ltd.	2.09
Kotak Mahindra Bank Ltd.	1.58
State Bank of India	1.53
Axis Bank Ltd.	1.34
HCL Technologies Ltd.	1.05
GAIL (India) Ltd.	1.04
Hindustan Petroleum Corpn. Ltd.	1.02
Mahindra And Mahindra Ltd.	1.00
Bharti Airtel Ltd.	0.96
Hindustan Unilever Ltd.	0.93
Power Grid Corpn. Of India Ltd.	0.91
Sun Pharmaceutical Inds. Ltd.	0.88
Ambuja Cements Ltd.	0.88
Tata Consultancy Services Ltd.	0.85
Indian Oil Corpn. Ltd.	0.79
Tata Motors Ltd.	0.74
Lupin Ltd.	0.54
Hero Motocorp Limited	0.52
Asian Paints Ltd.	0.49
Bank Of Baroda	0.47
Bajaj Auto Ltd.	0.47
NTPC Ltd.	0.45
Zee Entertainment Enterprises Ltd.	0.44
Yes Bank Ltd.	0.39
Cipla Ltd.	0.31
Grasim Industries Ltd.	0.24
Oil And Natural Gas Corpn. Ltd.	0.22
Vedanta Limited	0.12
6% Zee Telefilms 2022	0.04
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.24</b>
Birla Sun Life Mutual Fund	1.23
8.5% Corporation Bank 2019	0.79
Clearing Corporation Of India Ltd. 2017	0.53
Cash & Cash Equivalent	1.68
<b>Birla Pension Nourish Fund</b>	
<b>Government Securities</b>	<b>34.91</b>
8.33% Government of India 2026	15.94
8.3% Government of India 2040	7.97
8.28% Government of India 2027	6.38
7.59% Government of India 2026	4.63
<b>Corporate Debt</b>	<b>50.29</b>
8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.48
9.04% Rural Electrification Corpn. Ltd. 2019	9.23
8.12% ONGC Mangalore Petrochemicals Limited 2019	9.02
9.95% Food Corporation Of India 2022	5.43
9.37% Power Finance Corpn. Ltd. 2024	4.31
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.46
8.9% Steel Authority Of India Ltd. 2019	2.97
9.74% Tata Sons Ltd. 2024	2.14
9.15% Export Import Bank Of India 2022	2.13
9.36% Power Finance Corpn. Ltd. 2021	2.11
8.49% NTPC Ltd. 2025	0.01
<b>Equity</b>	<b>9.55</b>
HDFC Bank Ltd.	0.88
Housing Development Finance Corpn. Ltd.	0.63
Reliance Industries Ltd.	0.57
ITC Ltd.	0.45
ICICI Bank Ltd.	0.41
Larsen & Toubro Ltd.	0.40
Infosys Ltd.	0.39
Kotak Mahindra Bank Ltd.	0.31
Tata Motors Ltd.	0.28
Bajaj Finance Ltd.	0.25
State Bank of India	0.23
Apollo Tyres Ltd.	0.22
Maruti Suzuki India Ltd.	0.21
Axis Bank Ltd.	0.21
Britannia Industries Ltd.	0.21
Indusind Bank Ltd.	0.21
Sun Pharmaceutical Inds. Ltd.	0.20
Zee Entertainment Enterprises Ltd.	0.19
ITD Cementation India Limited	0.19
Ramkrishna Forgings Limited	0.18
Indian Oil Corpn. Ltd.	0.16
HCL Technologies Ltd.	0.16
Tata Communications Ltd.	0.16

# Annexure as on 31st May 2017

Figures in percentage(%)

India Cements Ltd.	0.16
Deepak Nitrite	0.15
Aurobindo Pharma Ltd.	0.14
Idea Cellular Ltd.	0.14
Muthoot Finance Ltd.	0.13
Interglobe Aviation Limited	0.13
NBCC India Limited	0.13
Tata Chemicals Ltd.	0.12
S.P. Apparels Limited	0.12
GAIL (India) Ltd.	0.11
Cyient Limited	0.11
Hindalco Industries Ltd.	0.10
DCB Bank Limited	0.10
Kalpataru Power Transmission Ltd.	0.10
Delta Corp Ltd.	0.10
Persistent Systems Ltd.	0.09
Glenmark Pharmaceuticals Ltd.	0.08
Hindustan Petroleum Corpn. Ltd.	0.08
Prestige Estates Ltd	0.06
Sonata Software Ltd	0.06
Bharti Airtel Ltd.	0.06
Sobha Limited	0.06
NTPC Ltd.	0.05
Ujjivan Financial Services Ltd	0.05
6% Zee Telefilms 2022	0.01

## MMI, Deposits, CBLO & Others 5.24

UTI Mutual Fund	1.57
LIC Mutual Fund	1.16
Cash & Cash Equivalent	2.50

## Birla Pension Growth Fund

### Government Securities 32.15

6.97% Government of India 2026	12.19
8.33% Government of India 2026	9.79
8.97% Government of India 2030	6.21
8.24% Government of India 2033	1.97
8.83% Government of India 2023	1.00
8.3% Government of India 2042	1.00

### Corporate Debt 33.82

9.37% Power Finance Corpn. Ltd. 2024	7.95
9.24% LIC Housing Finance Ltd. 2024	7.84
8.9% Steel Authority Of India Ltd. 2019	7.29
8.46% Housing Development Finance Corpn. Ltd. 2026	3.80
7.89% Can Fin Homes Ltd. 2022	2.55
8.3% Rural Electrification Corpn. Ltd. 2025	2.27
8.7% Power Finance Corpn. Ltd. 2025	1.16
9.7% L&T Infra Debt Fund Limited 2024	0.98

### Equity 19.47

HDFC Bank Ltd.	1.70
ITC Ltd.	1.30
Reliance Industries Ltd.	1.22
Housing Development Finance Corpn. Ltd.	1.12
ICICI Bank Ltd.	1.10
Infosys Ltd.	1.02
Larsen & Toubro Ltd.	1.00
Maruti Suzuki India Ltd.	0.97
State Bank of India	0.78
Kotak Mahindra Bank Ltd.	0.74
Indusind Bank Ltd.	0.60
Zee Entertainment Enterprises Ltd.	0.49
Tata Motors Ltd.	0.43
Indian Oil Corpn. Ltd.	0.42
Tata Chemicals Ltd.	0.42
Sun Pharmaceutical Inds. Ltd.	0.41
Ultratech Cement Ltd.	0.41
Finolex Cables	0.38
Engineers India Ltd.	0.35
Multi Commodity Exchange Of India Ltd.	0.32
Power Grid Corpn. Of India Ltd.	0.31
Hindustan Unilever Ltd.	0.28
Asian Paints Ltd.	0.27
Pidilite Industries Ltd.	0.26
DCB Bank Limited	0.21
Delta Corp Ltd.	0.20
Ambuja Cements Ltd.	0.20
Bajaj Finance Ltd.	0.20
Hindustan Petroleum Corpn. Ltd.	0.20
Hindalco Industries Ltd.	0.20
Axis Bank Ltd.	0.20
Bank Of Baroda	0.20
Sanofi India Limited.	0.19
Cipla Ltd.	0.19
Deepak Nitrite	0.18
Bosch Ltd.	0.17
Nestle India Ltd.	0.17
Aurobindo Pharma Ltd.	0.16
Ramkrishna Forgings Limited	0.15
Glenmark Pharmaceuticals Ltd.	0.15
Bharti Airtel Ltd.	0.11
HCL Technologies Ltd.	0.10
6% Zee Telefilms 2022	0.03

## MMI, Deposits, CBLO & Others 14.56

9.75% State Bank Of Bikaner And Jaipur 2019	3.61
Tata Mutual Fund	1.90
LIC Mutual Fund	1.90
UTI Mutual Fund	1.80
Indiabulls Mutual Fund	1.12
Cash & Cash Equivalent	4.23

## Birla Pension Enrich Fund

### Government Securities 24.06

8.28% Government of India 2027	9.22
7.59% Government of India 2026	7.13
8.3% Government of India 2042	4.68
9.15% Government of India 2024	1.53
8.6% Government of India 2028	1.51

### Corporate Debt 39.04

9.25% Power Grid Corpn. Of India Ltd. 2027	7.63
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.10
8.12% Export Import Bank Of India 2031	3.41
9.95% Food Corporation Of India 2022	2.26
9.55% Hindalco Industries Ltd. 2022	2.17
8.74% Mahindra Rural Housing Finance Ltd 2019	2.08
8.9% Steel Authority Of India Ltd. 2019	2.06
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
8.05% NTPC Ltd. 2026	1.42
8.4% Larsen & Toubro Ltd. 2020	1.41
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.20
9.02% Rural Electrification Corpn. Ltd. 2022	0.88
9.15% Export Import Bank Of India 2022	0.74
8.72% Kotak Mahindra Bank Ltd. 2022	0.71
8.13% Power Grid Corpn. Of India Ltd. 2022	0.71
8.49% L&T Infra Debt Fund Limited 2025	0.69
8.5% Repco Home Finance Ltd 2019	0.68
9.7% L&T Infra Debt Fund Limited 2024	0.55

### Equity 34.66

ITC Ltd.	2.02
HDFC Bank Ltd.	1.61
Indusind Bank Ltd.	1.56
Reliance Industries Ltd.	1.49
Maruti Suzuki India Ltd.	1.48
Larsen & Toubro Ltd.	1.26
ICICI Bank Ltd.	1.25
Infosys Ltd.	1.09
Kotak Mahindra Bank Ltd.	1.08
Housing Development Finance Corpn. Ltd.	1.06
Bharat Forge Ltd.	1.00
Tata Chemicals Ltd.	0.89
Federal Bank Ltd.	0.82
Petronet LNG Ltd.	0.71
Tata Motors Ltd.	0.71
Sun Pharmaceutical Inds. Ltd.	0.66
NBCC India Limited	0.65
Zee Entertainment Enterprises Ltd.	0.63
Finolex Cables	0.62
MRF Ltd.	0.58
State Bank of India	0.58
Hindustan Petroleum Corpn. Ltd.	0.57
Indian Oil Corpn. Ltd.	0.57
India Cements Ltd.	0.52
ITD Cementation India Limited	0.51
Axis Bank Ltd.	0.51
DCB Bank Limited	0.49
L&T Finance Holdings Ltd	0.47
Vedanta Limited	0.46
Bajaj Finance Ltd.	0.45
Asian Paints Ltd.	0.45
Cipla Ltd.	0.43
S.P. Apparels Limited	0.41
Sun Tv Network Ltd.	0.39
Raymond Ltd.	0.39
UPL Limited	0.39
GAIL (India) Ltd.	0.39
Chennai Petroleum Corporation Limited	0.38
Glenmark Pharmaceuticals Ltd.	0.38
Indraprastha Gas Ltd.	0.37
Mahindra And Mahindra Ltd.	0.36
Hindalco Industries Ltd.	0.36
Delta Corp Ltd.	0.35

Container Corpn. Of India Ltd.	0.34
Multi Commodity Exchange Of India Ltd.	0.29
Grasim Industries Ltd.	0.26
PNB Housing Finance Limited	0.26
Aurobindo Pharma Ltd.	0.26
Hero Motocorp Limited	0.21
Shoppers Stop Ltd.	0.21
Interglobe Aviation Limited	0.20
Bajaj Electricals Ltd.	0.20
Ujjivan Financial Services Ltd	0.20
Ramkrishna Forgings Limited	0.18
Sonata Software Ltd	0.18
Ambuja Cements Ltd.	0.17
Muthoot Finance Ltd.	0.12
Amara Raja Batteries Limited	0.10
Vedanta Limited	0.08
6% Zee Telefilms 2022	0.04

## MMI, Deposits, CBLO & Others 2.24

LIC Mutual Fund	0.35
Tata Mutual Fund	0.32
Cash & Cash Equivalent	1.58