

Individual fund factsheet

September 2016



Birla Sun Life
Insurance



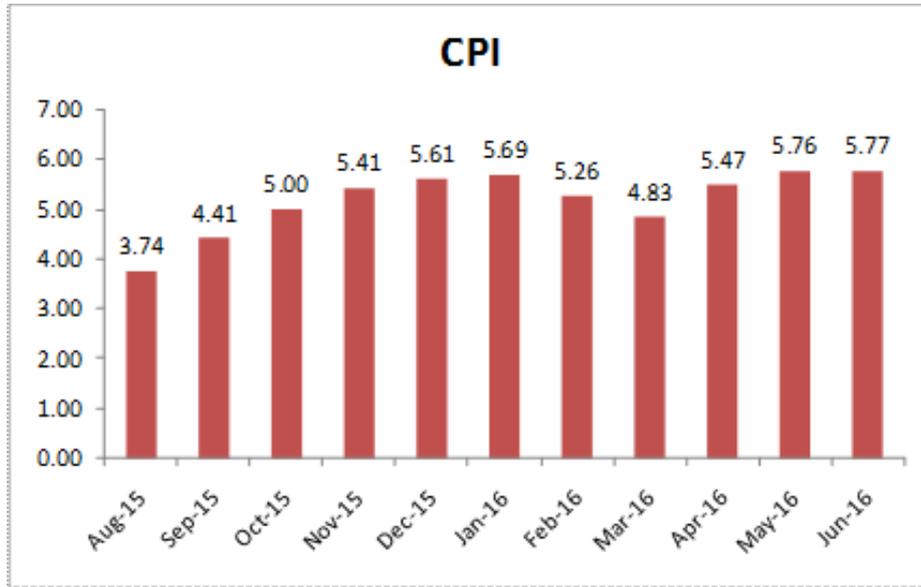
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Economy Review

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

1. Domestic factors –

- a. Drop in inflation – Consumer Price Index (CPI) for the month of August-16 was recorded at 5.05 per cent compared to 6.07 per cent in July-16. The sharp decline was primarily due to fall in vegetable prices.

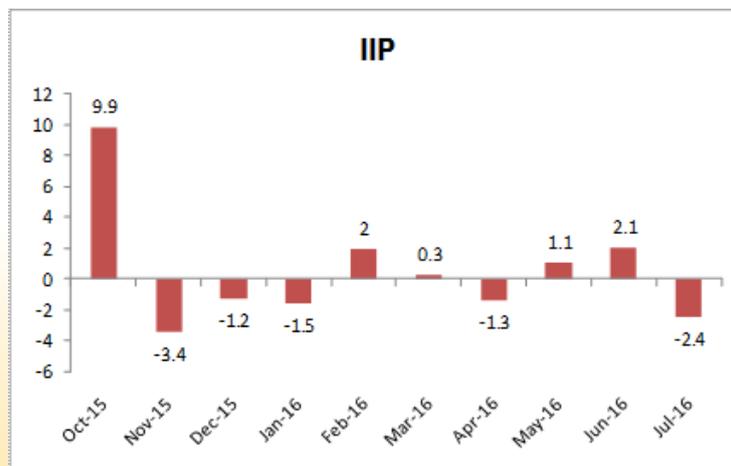


Source: Tradingeconomics

- b. Normal monsoons – Monsoons ended in the normal range after two consecutive years of below normal monsoons. Normal monsoons will have a positive impact on the food grain production and will help keep inflation in check.
- c. Border tensions – Tension on the Indo-Pak border pulled down the markets towards the end of the month.
- d. Slowdown in IIP - IIP for July 2016 signaled slowdown in manufacturing activities. IIP for July was recorded at -2.4 per cent compared to 2.1 per cent in the.

2. Global factors –

- a. US Fed rate unchanged – The US in its September meet decided to keep the interest rates unchanged on weak US payroll and factory output data.

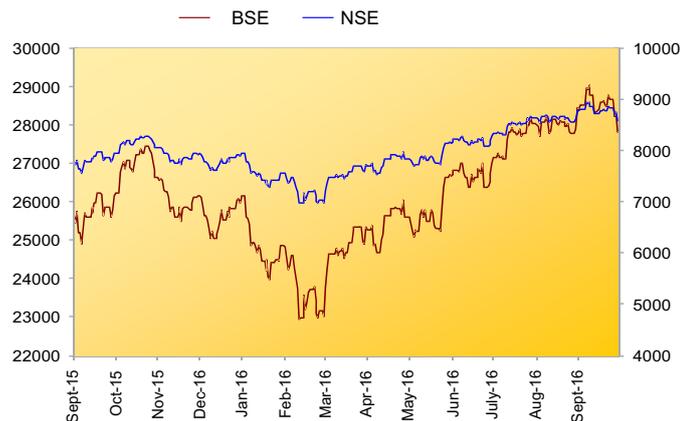


Source: Tradingeconomics

Outlook for Equities

Indian equity markets lost 2 per cent in September 2016. FIIs bought \$1.3bn in September. Cumulatively, they are net buyers of \$7.4bn for the year. Domestic institutions turned net buyers for the month. They sold \$299mn in August. Cumulatively, they are net buyer of \$207mn for the year.

At a 15.3 multiple of FY18 earnings, markets are trading below their 15 year average. Investors in equity funds can expect significant gains in long-term with higher growth in corporate earnings.

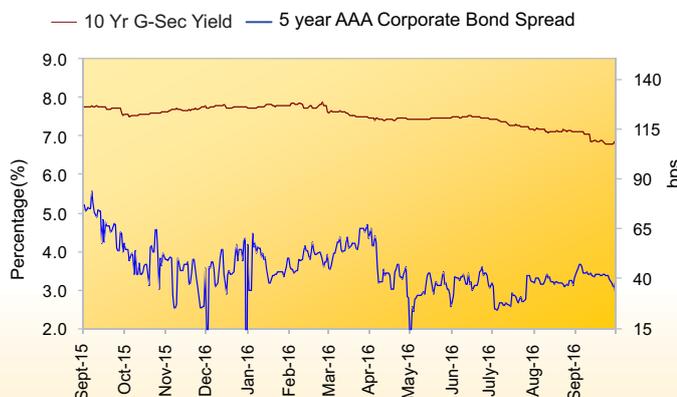


INDEX	30-Sep-16	31-Aug-16	% Change
Nifty	8611.15	8786.20	-1.99%
Sensex	27865.96	28452.17	-2.06%
BSE 100	8863.71	9021.45	-1.75%
Dow Jones	18308.15	18400.88	-0.50%
Nikkei	16449.84	16887.40	-2.59%
Hang Seng	23297.15	22976.88	1.39%
Nasdaq	5312.00	5213.22	1.89%

Outlook for Debt

The 10 year government bond yield moved from 7.12 per cent to 6.82 per cent in the month. The yields corrected from 6.78 per cent to 6.86 per cent on 29th September post the surgical strike announcement by the Indian government.

We expect the 10 year G-sec yield to be in the range of 6.6 per cent to 6.85 per cent in the near term. The corporate bond yields are expected to trail the G-sec market with a spread of 30-50 basis points. Investors in bond funds will gain significantly with bond yields coming down further.



Key Indices	30-Sep-16	31-Aug-16	% Change
10 year G-Sec	6.82%	7.11%	-4.25%
5 Year G-Sec	6.88%	7.02%	-2.03%
91 Day T-Bill	6.42%	6.56%	-2.18%
364 day T-Bill	6.55%	6.68%	-1.98%
Call Rates	6.45%	6.39%	0.93%

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guaranteed	Protector	BM
Absolute	1 month	0.61	0.48	0.70	0.76	1.25	1.07	1.04	0.91	0.84
	3 months	1.90	1.51	2.58	2.65	5.81	4.00	4.82	5.11	4.35
	6 months	3.77	3.12	4.61	4.62	8.40	6.12	7.04	8.42	7.08
	1 Year	7.51	6.49	8.56	8.09	11.40	9.49	10.43	11.31	9.80
CAGR	2 Years	7.70	6.91	8.57	8.37	12.17	9.98	10.83	11.41	9.68
	3 Years	8.07	7.36	8.95	8.54	11.43	9.97	-	12.17	10.56
	4 Years	8.08	7.46	8.80	8.14	9.72	8.45	-	9.89	8.79
	5 Years	-	-	9.04	8.27	10.03	8.63	-	9.98	9.00
	Since Inception	7.92	7.55	9.18	7.19	10.93	7.98	10.97	8.78	7.69

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.93	0.54	0.74	0.36	0.34	0.21	0.10	-0.40	-0.97	-1.52
	3 months	6.13	4.38	5.06	4.32	4.95	4.34	5.88	4.39	4.75	4.26
	6 months	9.83	7.66	9.28	7.79	9.28	8.08	12.39	9.21	12.70	10.87
	1 Year	12.60	9.70	12.22	9.33	11.06	9.27	11.69	8.96	10.46	7.91
CAGR	2 Years	12.09	9.17	11.51	8.60	9.82	8.33	10.29	7.21	7.13	4.33
	3 Years	13.80	11.00	13.95	10.90	12.71	11.11	15.53	11.89	16.93	12.78
	4 Years	11.24	9.03	11.02	8.83	10.08	8.93	11.67	9.29	12.17	9.61
	5 Years	11.27	9.27	11.26	9.09	10.36	9.22	11.97	9.65	12.75	10.05
	Since Inception	10.59	8.60	10.44	8.26	11.51	9.55	12.53	9.57	13.14	12.56

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Asset Allocation	Capped Nifty Index
Absolute	1 month	-1.68	-1.63	-1.74	-1.13	-1.92	0.22	0.20	-1.18	-1.62	-1.63	0.31	-2.01
	3 months	4.85	4.42	4.34	3.68	2.69	12.51	10.15	6.87	8.45	4.42	6.84	3.83
	6 months	14.76	11.33	13.23	11.62	8.53	25.69	18.17	15.95	22.51	11.33	13.77	11.64
	1 Year	9.30	7.97	9.09	8.10	5.14	22.27	15.91	14.26	19.19	7.97	14.23	8.45
CAGR	2 Years	6.13	3.96	6.71	4.88	1.42	19.73	13.75	11.71	11.05	3.96	-	-
	3 Years	18.08	13.33	-	15.53	10.83	35.58	26.00	24.47	26.56	13.33	-	-
	4 Years	11.72	9.78	-	11.62	8.65	22.36	15.75	19.17	14.81	9.77	-	-
	5 Years	12.23	10.25	-	12.90	9.32	20.81	14.36	-	-	-	-	-
	Since Inception	9.09	6.99	13.72	11.37	8.23	11.96	7.11	19.51	15.24	10.56	15.53	9.52

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	-	-	-	-	-	-	ULIF03530/10/14BSLICNFID109

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Guaranteed Nav Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	-0.37	-0.46	-0.48	-0.46	-0.58
	3 months	2.46	2.51	2.72	3.00	3.08
	6 months	5.88	6.25	6.68	7.12	7.08
	1 Year	7.22	6.93	7.21	7.38	6.41
CAGR	2 Years	6.78	6.39	6.15	5.99	5.63
	3 Years	14.36	14.90	14.91	15.19	15.33
	4 Years	10.61	10.81	10.88	10.92	11.04
	5 Years	10.72	10.73	10.89	10.82	10.95
	Since Inception	6.91	12.23	9.48	8.21	8.61

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	-0.73	-0.85	-0.49	-0.76	-0.88	-0.98
	3 months	3.11	3.57	3.50	3.15	3.08	3.33
	6 months	7.43	8.58	7.80	7.31	7.57	8.02
	1 Year	6.72	7.52	7.78	7.79	7.86	8.96
CAGR	2 Years	5.46	4.92	6.28	6.82	6.58	6.85
	3 Years	16.01	14.90	13.24	15.25	14.95	13.43
	4 Years	11.80	11.27	9.68	11.43	11.26	10.50
	5 Years	12.45	12.03	10.38	11.44	11.31	10.57
	Since Inception	7.30	8.94	7.47	8.73	8.62	7.11

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.01	0.84	1.06	0.54	0.91	0.06
	3 months	4.99	4.35	6.12	4.38	7.35	4.35
	6 months	8.12	7.08	10.25	7.66	11.90	8.36
	1 Year	11.15	9.80	12.30	9.70	13.91	9.20
CAGR	2 Years	11.59	9.68	11.72	9.17	12.24	8.06
	3 Years	12.30	10.56	13.55	11.00	15.43	11.31
	4 Years	9.83	8.79	10.94	9.03	11.65	9.03
	5 Years	9.89	9.00	10.94	9.27	11.72	9.33
	Since Inception	8.64	7.66	10.55	8.79	11.99	10.23

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

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About The Fund

Date of Inception: 09-Mar-12

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

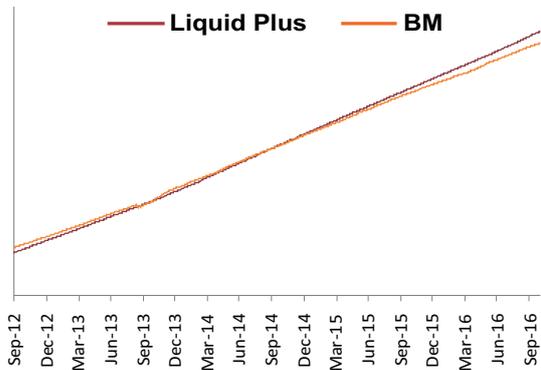
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th September 2016: ₹ 14.16

BENCHMARK: Crisil Liquid Fund Index

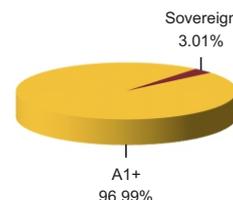
Asset held as on 30th September 2016: ₹ 79.71 Cr

FUND MANAGER : Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



MMI, Deposits, CBLO & Others

100.00%

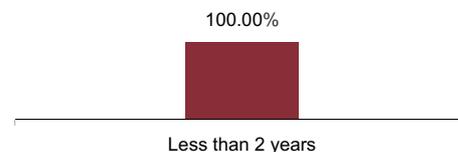
Maturity (in years)

0.46

Yield to Maturity

8.12%

Maturity Profile



Fund Update:

The average maturity of the fund remain same 0.46 years on a MOM basis.

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

About The Fund

Date of Inception: 12-Sep-05

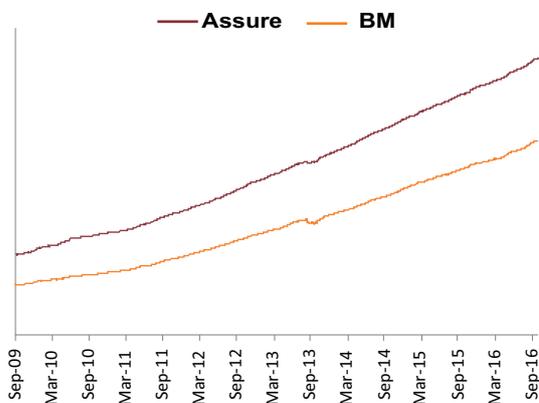
OBJECTIVE: To provide capital conservation, at a high level of safety and liquidity through judicious investments in high quality short-term debt.
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile up to 5 years.

NAV as on 30th September 2016: ₹ 26.42

BENCHMARK: Crisil Short Term Bond Fund Index

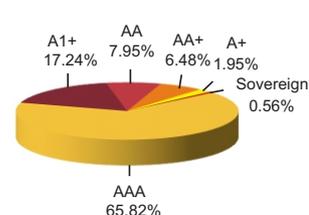
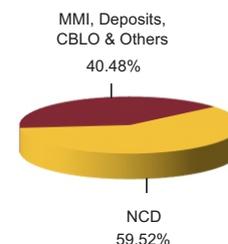
Asset held as on 30th September 2016: ₹ 181.63 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



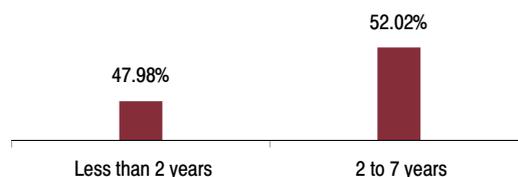
Maturity (in years)

2.06

Yield to Maturity

8.04%

Maturity Profile



SECURITIES

CORPORATE DEBT

9.81% Power Finance Corpn. Ltd. 2018	5.35%
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.36%
8.4% Power Grid Corpn. Of India Ltd. 2020	2.84%
8.37% Rural Electrification Corpn. Ltd. 2020	2.84%
8.4% Larsen & Toubro Ltd. 2020	2.84%
8.5% NHPC Ltd. 2019	2.83%
8.13% Power Grid Corpn. Of India Ltd. 2020	2.82%
8.95% Power Finance Corpn. Ltd. 2018	2.81%
8.85% Axis Finance Limited 2019	2.81%
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.81%
Other Corporate Debt	28.23%

Holding

59.52%

MMI, Deposits, CBLO & Others

40.48%

Fund Update:

The average maturity of the fund has slightly increased to 2.06 years from 1.96 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.

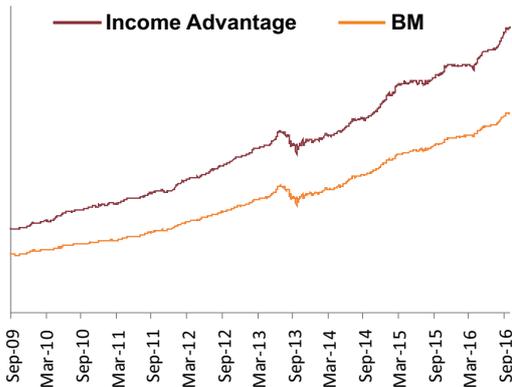
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th September 2016: ₹ 23.20

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

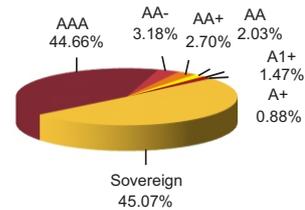
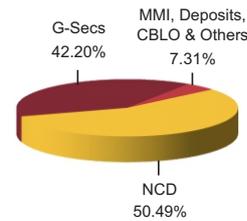
Asset held as on 30th September 2016: ₹ 617.18 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

Holding

Maturity (in years)

10.75

GOVERNMENT SECURITIES

42.20%

Yield to Maturity

7.42%

7.59%	Government Of India	2029	11.96%
7.88%	Government Of India	2030	8.68%
8.17%	Government Of India	2044	5.43%
6.97%	Government Of India	2026	4.91%
8.24%	Government Of India	2033	4.64%
8.21%	State Government Of Rajasthan	2026	4.25%
8.83%	Government Of India	2041	0.96%
8.97%	Government Of India	2030	0.56%
8.3%	Government Of India	2040	0.55%
8.28%	Government Of India	2027	0.26%

CORPORATE DEBT

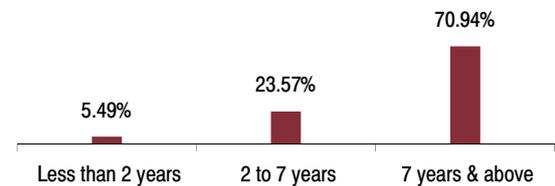
50.49%

8.4%	Larsen & Toubro Ltd.	2020	3.26%
8.05%	NTPC Ltd.	2026	2.53%
8.85%	Tata Capital Financial Services Limited	2019	2.47%
8.12%	ONGC Mangalore Petrochemicals Limited	2019	1.98%
9.6%	Hindalco Industries Ltd.	2022	1.72%
8.72%	Kotak Mahindra Bank Ltd.	2022	1.70%
8.2%	Power Grid Corpn. Of India Ltd.	2025	1.69%
8.45%	Housing Development Finance Corpn. Ltd.	2026	1.69%
8.75%	Housing Development Finance Corpn. Ltd.	2021	1.67%
9.13%	Cholamandalam Investment And Finance Co. Ltd.	2019	1.32%
	Other Corporate Debt		30.47%

MMI, Deposits, CBLO & Others

7.31%

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 42.20% from 41.86% and MMI has increased to 7.31% from 6.24% on a MOM basis.

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

Income Advantage Guaranteed Fund

SFIN No.ULIF03127/08/13BSLIINADGT109



About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 30th September 2016: ₹ 13.31

Asset held as on 30th September 2016: ₹ 90.55 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES

Holding

Asset Allocation

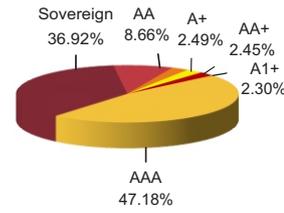
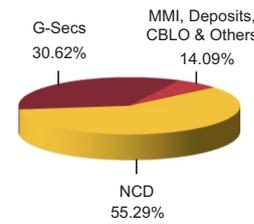
Rating Profile

GOVERNMENT SECURITIES

30.62%

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

11.27%
5.24%
5.20%
4.04%
2.46%
1.24%
0.79%
0.37%



CORPORATE DEBT

55.29%

8.12%	Export Import Bank Of India	2031
8.13%	Power Grid Corpn. Of India Ltd.	2022
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.72%	Kotak Mahindra Bank Ltd.	2022
9.13%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.5%	NHPC Ltd.	2030
9.25%	Power Grid Corpn. Of India Ltd.	2027
9.4%	Rural Electrification Corpn. Ltd.	2021
8.2%	Power Finance Corpn. Ltd.	2025
10.5%	AU Financiers (India) Limited	2019
	Other Corporate Debt	

5.85%
4.55%
4.50%
3.47%
3.38%
3.00%
2.48%
2.38%
2.30%
2.26%
21.12%

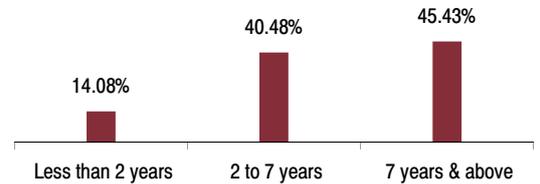
Maturity (in years)

8.03

Yield to Maturity

7.48%

Maturity Profile



MMI, Deposits, CBLO & Others

14.09%

Fund Update:

Exposure to G-secs has decreased to 30.62% from 31.55% and MMI has increased to 14.09% from 11.38% 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.

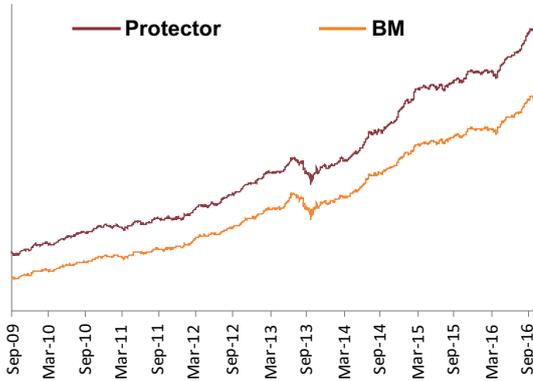
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

NAV as on 30th September 2016: ₹ 36.97

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

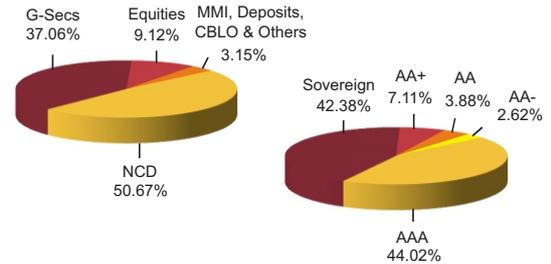
Asset held as on 30th September 2016: ₹ 418.40 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

37.06%

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

8.96%
5.00%
3.74%
2.99%
2.81%
2.53%
1.95%
1.89%
1.66%
1.35%
4.16%

CORPORATE DEBT

50.67%

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

3.05%
2.61%
2.29%
1.91%
1.69%
1.52%
1.34%
1.30%
1.29%
1.29%
32.39%

EQUITY

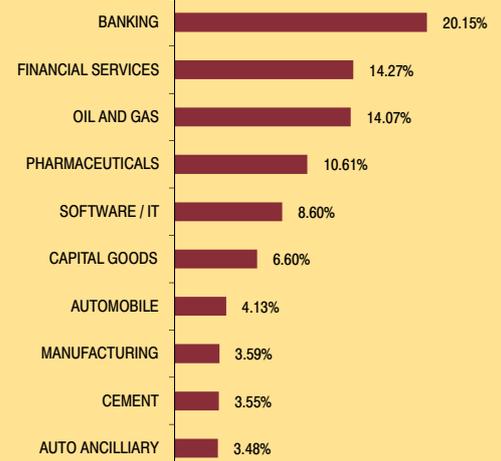
9.12%

	Infosys Ltd.	0.56%
	ICICI Bank Ltd.	0.42%
	Indian Oil Corpn. Ltd.	0.40%
	Larsen & Toubro Ltd.	0.38%
	Reliance Industries Ltd.	0.37%
	Housing Development Finance Corpn. Ltd.	0.30%
	Divis Laboratories Ltd.	0.29%
	ITC Ltd.	0.29%
	Sun Pharmaceutical Inds. Ltd.	0.26%
	Tata Communications Ltd.	0.26%
	Other Equity	5.59%

MMI, Deposits, CBLO & Others

3.15%

Top 10 Sectoral Allocation



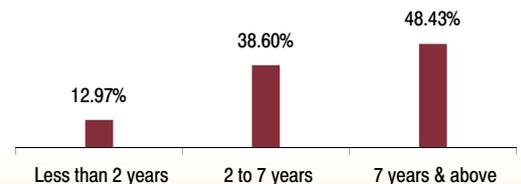
Maturity (in years)

8.60

Yield to Maturity

7.46%

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 37.06% from 36.89% and MMI has decreased to 3.15% from 4.08% 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.

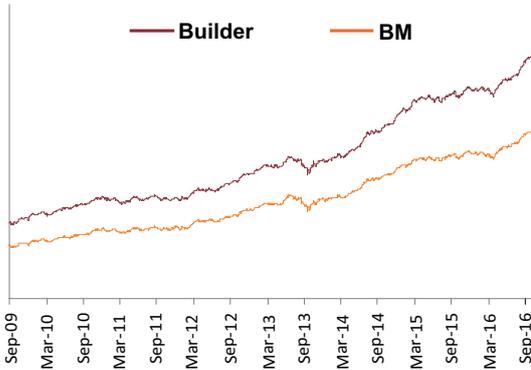
STRATEGY: To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

NAV as on 30th September 2016: ₹ 47.76

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

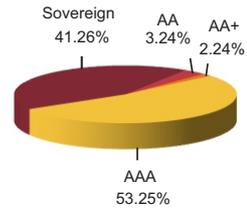
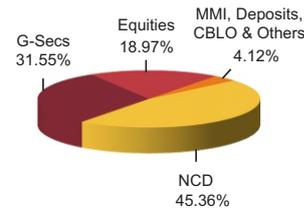
Asset held as on 30th September 2016: ₹ 290.64 Cr

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



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

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

Holding

31.55%

7.37%
6.09%
5.38%
3.84%
2.95%
1.67%
1.57%
1.26%
0.91%
0.41%
0.10%

CORPORATE DEBT

8.76%	HDB Financial Services Ltd	2017
9.25%	Power Grid Corpn. Of India Ltd.	2027
8.65%	Rural Electrification Corpn. Ltd.	2019
9.81%	Power Finance Corpn. Ltd.	2018
8.5%	Indian Railway Finance Corpn. Ltd.	2020
8.85%	Axis Bank Ltd.	2024
8.12%	Export Import Bank Of India	2031
8.5%	NHPC Ltd.	2022
8.65%	India Infradebt Ltd	2020
8.8%	ICICI Home Finance Co. Ltd.	2017
	Other Corporate Debt	

45.36%

3.47%
3.09%
2.90%
2.88%
1.90%
1.84%
1.82%
1.80%
1.73%
1.73%
22.19%

EQUITY

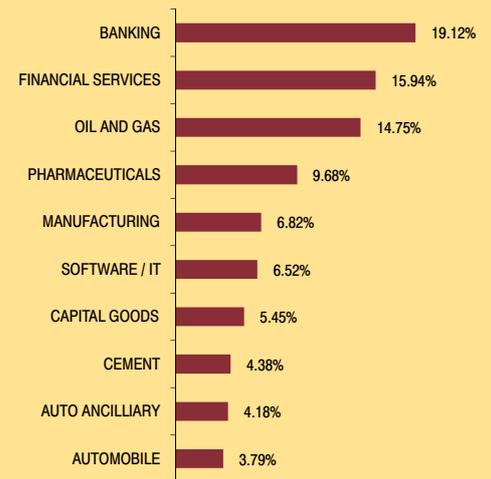
Infosys Ltd.	1.09%
ICICI Bank Ltd.	0.91%
Indian Oil Corpn. Ltd.	0.79%
Reliance Industries Ltd.	0.75%
Larsen & Toubro Ltd.	0.73%
Housing Development Finance Corpn. Ltd.	0.61%
State Bank of India	0.60%
Escorts Limited	0.59%
Divis Laboratories Ltd.	0.58%
ITC Ltd.	0.57%
Other Equity	11.75%

18.97%

MMI, Deposits, CBLO & Others

4.12%

Top 10 Sectoral Allocation



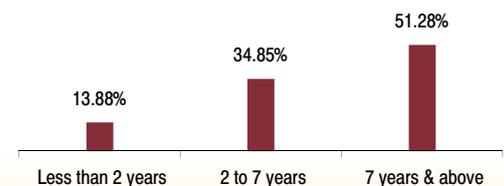
Maturity (in years)

8.65

Yield to Maturity

7.39%

Maturity Profile



Fund Update:

Exposure to NCD has increased to 45.36% from 43.72% and MMI has slightly decreased to 4.12% from 4.81% 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.

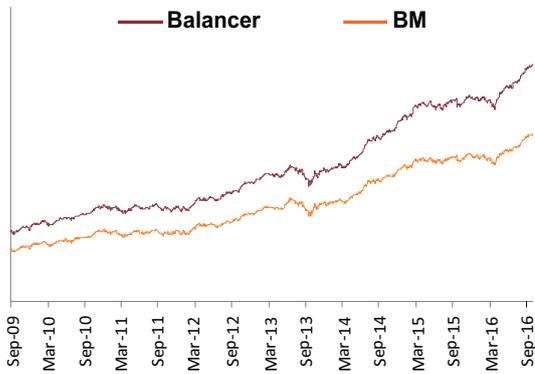
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th September 2016: ₹ 30.44

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

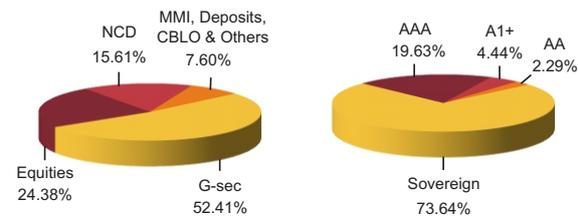
Asset held as on 30th September 2016: ₹ 30.67 Cr

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



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

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

Holding

52.41%

11.47%
7.10%
5.84%
5.45%
3.16%
3.03%
2.46%
2.17%
1.84%
1.76%
8.14%

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

15.61%

4.40%
3.42%
2.66%
1.76%
1.63%
1.04%
0.70%

Equity

HDFC Bank Ltd.	1.86%
Infosys Ltd.	1.55%
Housing Development Finance Corpn. Ltd.	1.24%
ITC Ltd.	1.21%
Larsen & Toubro Ltd.	1.21%
ICICI Bank Ltd.	1.11%
Reliance Industries Ltd.	0.93%
Mahindra And Mahindra Ltd.	0.75%
Kotak Mahindra Bank Ltd.	0.61%
Sun Pharmaceutical Inds. Ltd.	0.59%
Other Equity	13.32%

24.38%

MMI, Deposits, CBLO & Others

7.60%

Top 10 Sectoral Allocation



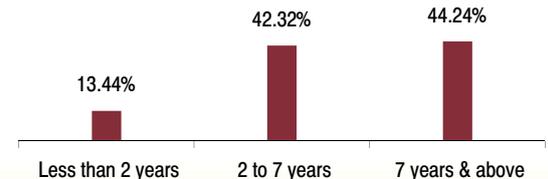
Maturity (in years)

10.47

Yield to Maturity

7.14%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 24.38% from 24.28% and MMI has slightly decreased to 7.60% from 7.81% 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.

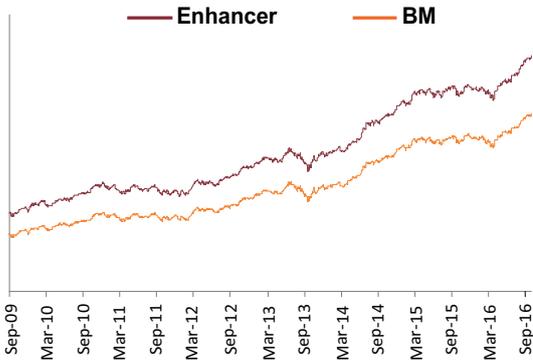
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th September 2016: ₹ 54.35

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

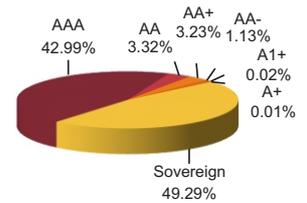
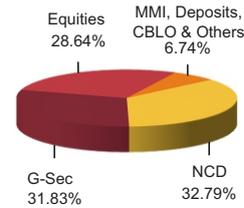
Asset held as on 30th September 2016: ₹ 6951.01 Cr

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



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

8.83%	Government of India	2023
8.6%	Government of India	2028
9.23%	Government of India	2043
9.2%	Government of India	2030
8.17%	Government of India	2044
7.88%	Government of India	2030
8.15%	Government of India	2022
7.95%	Government of India	2032
8.2%	Government of India	2022
8.26%	Government of India	2027
	Other Government Securities	

Holding

31.83%

4.92%
4.19%
3.42%
2.46%
1.52%
1.31%
1.29%
1.28%
1.07%
1.00%
9.37%

CORPORATE DEBT

2%	Tata Steel Ltd.	2022
10.75%	Reliance Industries Ltd.	2018
9.05%	State Bank Of India	2020
9.1%	State Bank Of Mysore	2019
9.48%	Rural Electrification Corpn. Ltd.	2021
8.55%	Indian Railway Finance Corpn. Ltd.	2019
10.85%	Punjab National Bank	2023
9.02%	Rural Electrification Corpn. Ltd.	2022
9.15%	Larsen & Toubro Ltd.	2020
8.27%	Rural Electrification Corpn. Ltd.	2025
	Other Corporate Debt	

32.79%

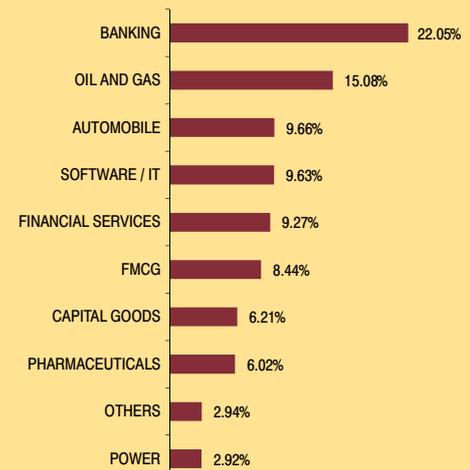
0.95%
0.83%
0.71%
0.45%
0.44%
0.44%
0.41%
0.39%
0.38%
0.38%
27.43%

Equity

28.64%

	Infosys Ltd.	1.90%
	ITC Ltd.	1.90%
	HDFC Bank Ltd.	1.87%
	Reliance Industries Ltd.	1.73%
	Larsen & Toubro Ltd.	1.29%
	Housing Development Finance Corpn. Ltd.	1.23%
	Kotak Mahindra Bank Ltd.	1.05%
	ICICI Bank Ltd.	1.02%
	Mahindra And Mahindra Ltd.	0.97%
	Tata Motors Ltd.	0.94%
	Other Equity	14.76%

Top 10 Sectoral Allocation



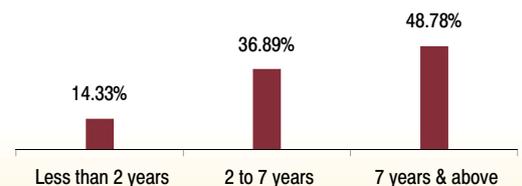
Maturity (in years)

8.87

Yield to Maturity

7.41%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 28.64% from 31.07% and MMI has slightly decreased to 6.74% from 6.59% 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.

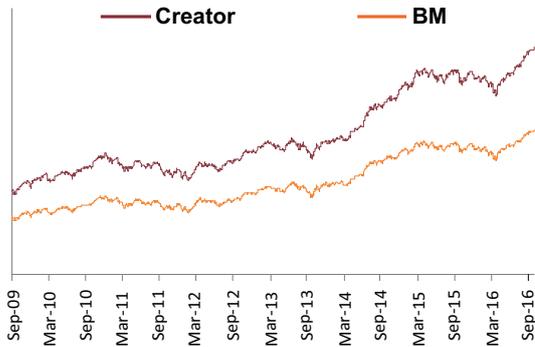
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th September 2016: ₹ 44.33

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

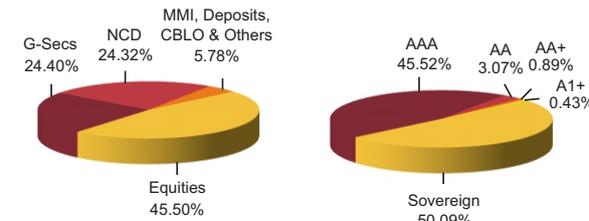
Asset held as on 30th September 2016: ₹ 459.85 Cr

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



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

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

Holding

24.40%

5.82%
5.39%
2.96%
1.74%
1.21%
1.17%
1.02%
0.97%
0.74%
0.72%
2.66%

CORPORATE DEBT

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

24.32%

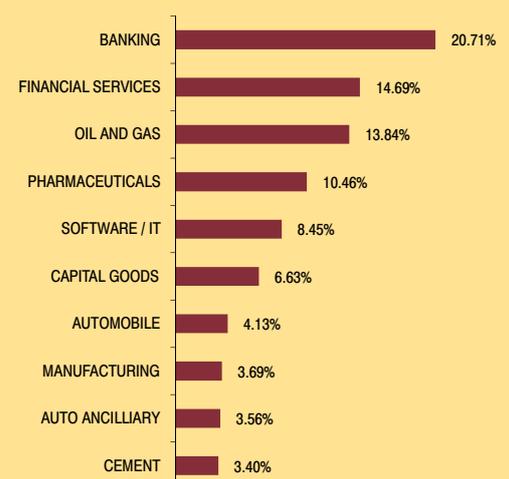
4.22%
2.25%
1.54%
1.27%
1.16%
1.15%
1.15%
1.14%
1.12%
1.12%
8.21%

EQUITY

Infosys Ltd.	2.78%
ICICI Bank Ltd.	2.03%
Indian Oil Corpn. Ltd.	2.02%
Larsen & Toubro Ltd.	1.93%
Reliance Industries Ltd.	1.88%
Housing Development Finance Corpn. Ltd.	1.49%
Divis Laboratories Ltd.	1.47%
ITC Ltd.	1.43%
Sun Pharmaceutical Inds. Ltd.	1.30%
State Bank of India	1.25%
Other Equity	27.91%

45.50%

Top 10 Sectoral Allocation



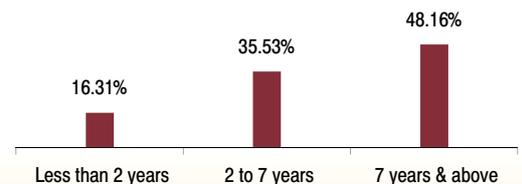
Maturity (in years)

9.93

Yield to Maturity

7.37%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 45.50% from 47.13% and MMI has increased to 5.78% from 4.56% 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.

MMI, Deposits, CBLO & Others

5.78%

About The Fund

Date of Inception: 12-Aug-04

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

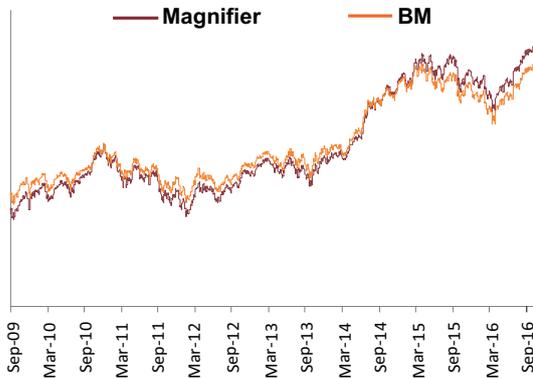
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th September 2016: ₹ 44.78

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

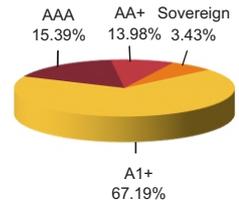
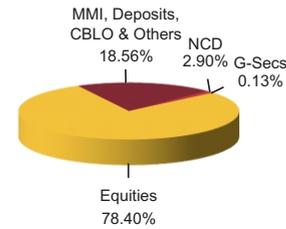
Asset held as on 30th September 2016: ₹ 1088.22 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

0.13%

7.49% Government of India 2017

0.13%

CORPORATE DEBT

2.90%

8.6% Tata Motors Ltd. 2018
 9.6% Housing Development Finance Corpn. Ltd. 2017
 10.05% Bajaj Finance Ltd. 2017
 9.5% Housing Development Finance Corpn. Ltd. 2017
 9.75% Housing Development Finance Corpn. Ltd. 2016
 8.73% Power Grid Corpn. Of India Ltd. 2016
 8.84% Power Grid Corpn. Of India Ltd. 2016
 8.64% Power Grid Corpn. Of India Ltd. 2017

0.92%

0.47%

0.46%

0.33%

0.30%

0.20%

0.14%

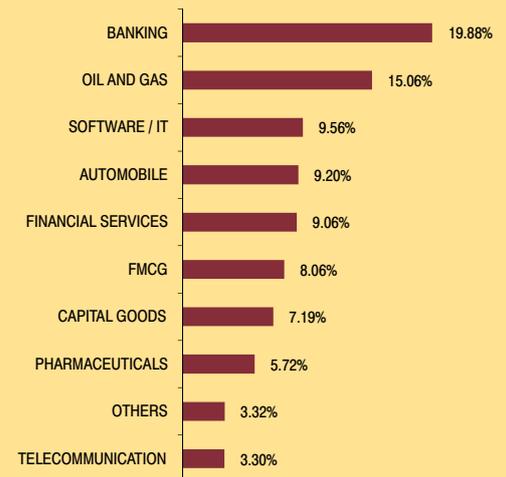
0.09%

EQUITY

78.40%

ITC Ltd. 4.99%
 Infosys Ltd. 4.94%
 Reliance Industries Ltd. 4.51%
 HDFC Bank Ltd. 4.42%
 Larsen & Toubro Ltd. 3.34%
 Housing Development Finance Corpn. Ltd. 2.87%
 ICICI Bank Ltd. 2.64%
 Kotak Mahindra Bank Ltd. 2.56%
 Mahindra And Mahindra Ltd. 2.52%
 Tata Motors Ltd. 2.45%
 Other Equity 43.17%

Top 10 Sectoral Allocation



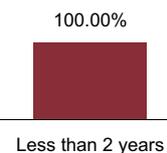
Maturity (in years)

0.30

Yield to Maturity

7.37%

Maturity Profile



MMI, Deposits, CBLO & Others

18.56%

Fund Update:

Exposure to equities has decreased to 78.40% from 82.38% and MMI has increased to 18.56% from 14.38% 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.

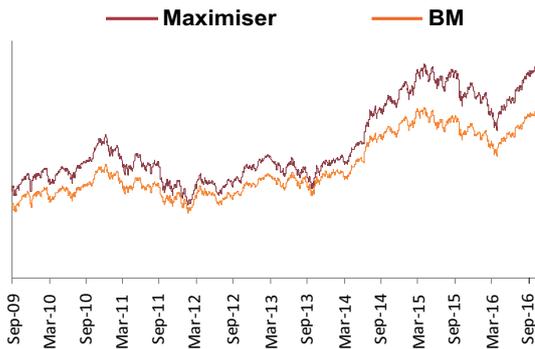
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 30th September 2016: ₹ 22.49

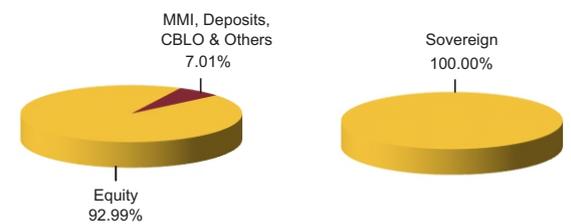
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2016: ₹ 1769.55 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation Rating Profile



SECURITIES

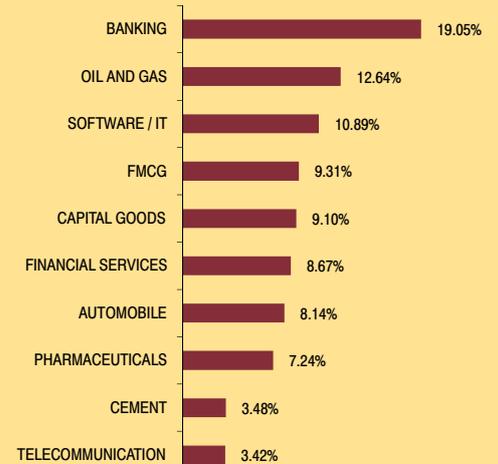
EQUITY

Infosys Ltd.	5.97%
ITC Ltd.	5.45%
HDFC Bank Ltd.	5.21%
Reliance Industries Ltd.	4.93%
Larsen & Toubro Ltd.	4.52%
Tata Communications Ltd.	3.18%
Housing Development Finance Corpn. Ltd.	2.92%
ICICI Bank Ltd.	2.85%
Maruti Suzuki India Ltd.	2.79%
Tata Motors Ltd.	2.71%
Other Equity	52.47%

Holding

92.99%

Top 10 Sectoral Allocation



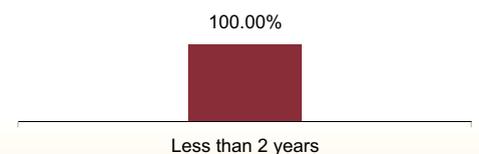
MMI, Deposits, CBLO & Others

7.01%

Yield to Maturity

6.17%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 92.99% from 95.62% and MMI has increased to 7.01% from 4.38% 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 30th September 2016: ₹ 14.24

Asset held as on 30th September 2016: ₹ 4.32 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES

Holding

Asset Allocation

Rating Profile

CORPORATE DEBT

0.05%

8.49% NTPC Ltd. 2025

0.05%

EQUITY

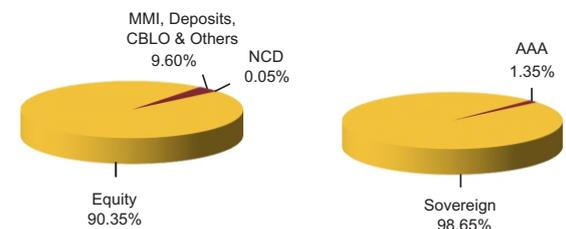
90.35%

HDFC Bank Ltd.
ITC Ltd.
Reliance Industries Ltd.
Infosys Ltd.
ICICI Bank Ltd.
Larsen & Toubro Ltd.
Tata Communications Ltd.
Ultratech Cement Ltd.
State Bank of India
UPL Limited
Other Equity

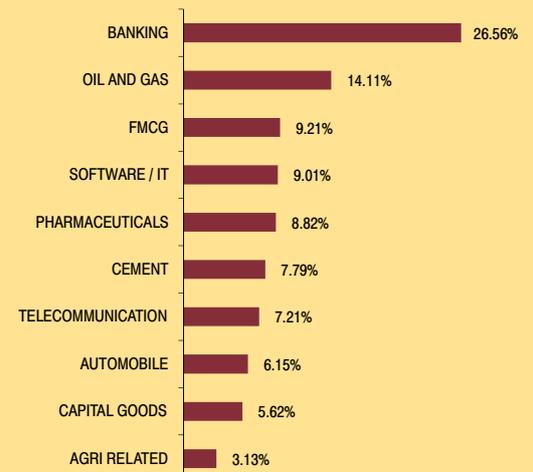
8.39%
6.49%
5.82%
5.59%
5.14%
5.08%
4.62%
3.81%
3.23%
2.83%
39.37%

MMI, Deposits, CBLO & Others

9.60%



Top 10 Sectoral Allocation



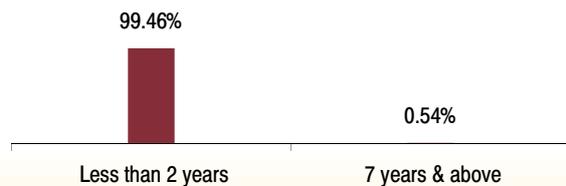
Maturity (in years)

0.12

Yield to Maturity

6.19%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 90.35% from 92.35% and MMI has increased to 9.60% from 7.60% on a MOM basis.

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

About The Fund

Date of Inception: 06-Jul-09

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

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

NAV as on 30th September 2016: ₹ 21.81

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

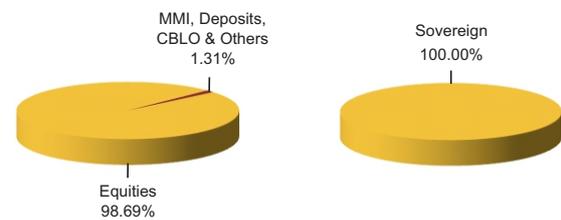
Asset held as on 30th September 2016: ₹ 774.03 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation

Rating Profile



Top Sectoral Allocation



SECURITIES

Equity

Infosys Ltd.	8.97%
HDFC Bank Ltd.	8.55%
ITC Ltd.	8.26%
Reliance Industries Ltd.	7.33%
Larsen & Toubro Ltd.	6.67%
ICICI Bank Ltd.	6.11%
Tata Communications Ltd.	5.48%
Mahindra And Mahindra Ltd.	4.92%
Nestle India Ltd.	4.57%
Tata Consultancy Services Ltd.	4.46%
Other Equity	33.36%

Holding

98.69%

MMI, Deposits, CBLO & Others

1.31%

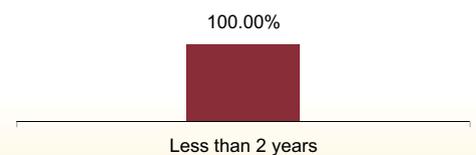
Maturity (in years)

0.01

Yield to Maturity

6.17%

Maturity Profile



Fund Update:

Exposure to equities has increased to 98.69% from 97.91% and MMI has decreased to 1.31% from 2.09% 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.

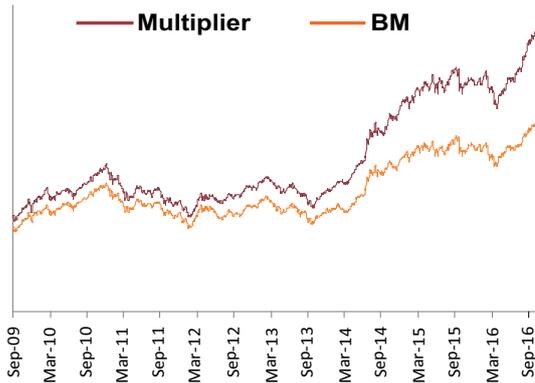
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 30th September 2016: ₹ 27.42

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

Asset held as on 30th September 2016: ₹ 540.25 Cr

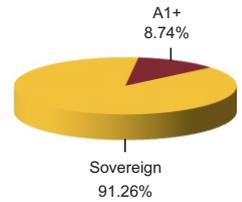
FUND MANAGER: Mr. Dhrumil Shah



Asset Allocation



Rating Profile



SECURITIES

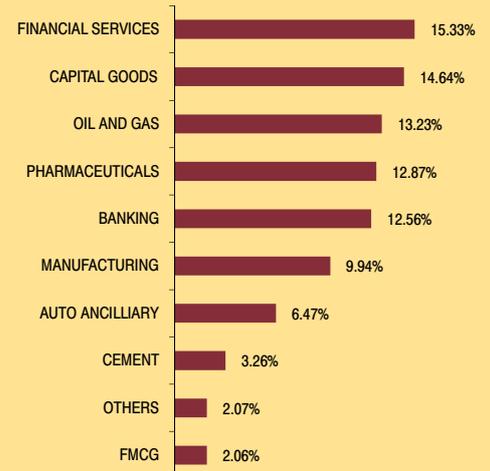
Equity

Divis Laboratories Ltd.	5.15%
Indian Oil Corpn. Ltd.	5.04%
AIA Engineering Ltd.	3.58%
Engineers India Ltd.	3.54%
Petronet LNG Ltd.	3.27%
DCB Bank Limited	2.96%
Indusind Bank Ltd.	2.93%
Escorts Limited	2.74%
Bharat Forge Ltd.	2.49%
Finolex Cables	2.46%
Other Equity	61.82%

Holding

95.99%

Top 10 Sectoral Allocation



MMI, Deposits, CBLO & Others

4.01%

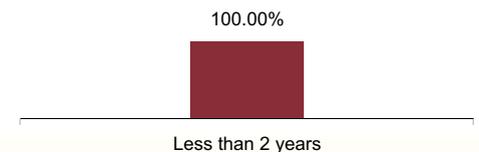
Maturity (in years)

0.01

Yield to Maturity

6.18%

Maturity Profile



Fund Update:

Exposure to equities has increased to 95.99% from 94.95% and MMI has decreased to 4.01% from 5.05% 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.

Pure Equity Fund

SFIN No.ULIF02707/10/11BSLIPUREEQ109

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 30th September 2016: ₹ 22.56

Asset held as on 30th September 2016: ₹ 60.11 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

Equity

89.26%

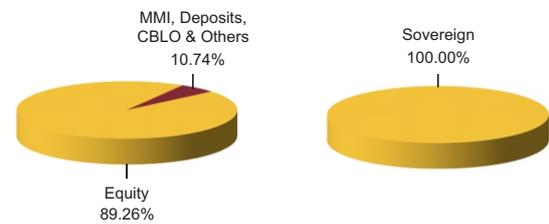
Reliance Industries Ltd.	4.57%
Indian Oil Corpn. Ltd.	3.96%
Larsen & Toubro Ltd.	3.14%
Hindustan Unilever Ltd.	3.12%
AIA Engineering Ltd.	2.92%
S.P. Apparels Limited	2.80%
Crisil Ltd.	2.80%
Divis Laboratories Ltd.	2.79%
Mahindra And Mahindra Ltd.	2.77%
Maruti Suzuki India Ltd.	2.77%
Other Equity	57.62%

MMI, Deposits, CBLO & Others

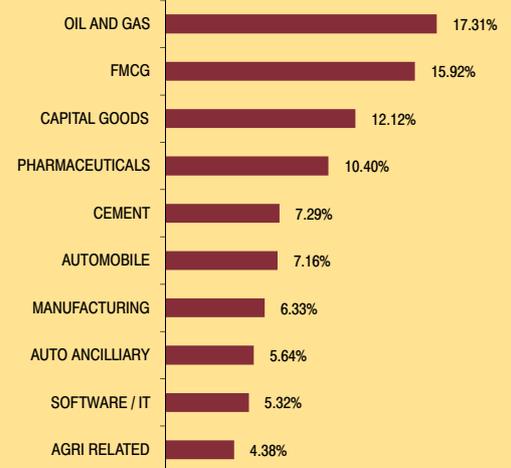
10.74%

Asset Allocation

Rating Profile



Top 10 Sectoral Allocation



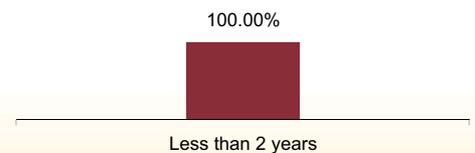
Maturity (in years)

0.01

Yield to Maturity

6.17%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 89.26% from 89.42% and MMI has slightly increased to 10.74% from 10.58% on a MOM basis.

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

Value & Momentum Fund

SFIN No.ULIF02907/10/11BSLIVALUEM109



About The Fund

Date of Inception: 09-Mar-12

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

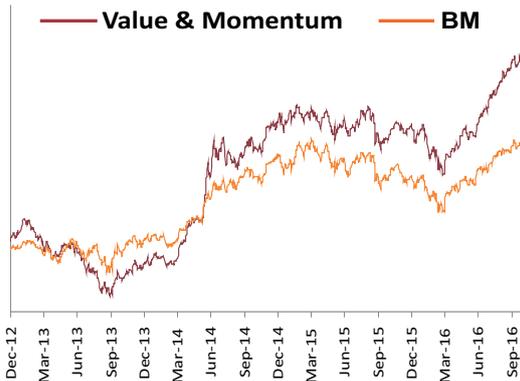
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 30th September 2016: ₹ 19.10

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

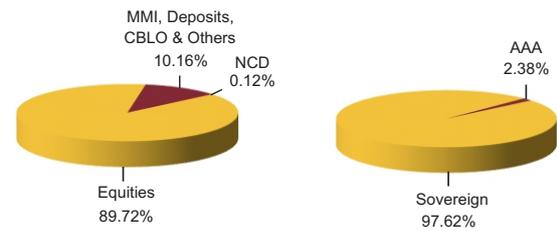
Asset held as on 30th September 2016: ₹ 117.46 Cr

FUND MANAGER: Mr. Sumit poddar



Asset Allocation

Rating Profile



SECURITIES

Holding

Corporate Debt

0.12%

8.49% NTPC Ltd. 2025

0.12%

Equity

89.72%

Coal India Ltd
Muthoot Finance Ltd.
ICICI Bank Ltd.
Oracle Financial Services Software Ltd.
Credit Analysis And Research Ltd
Bajaj Corp Ltd.
Tata Chemicals Ltd.
Jammu And Kashmir Bank Ltd.
Gujarat State Fertilizers & Chemicals Ltd
PTC India Financial Services
Other Equity

5.53%
4.18%
3.89%
3.87%
3.51%
3.48%
3.36%
3.18%
3.09%
3.09%
52.53%

MMI, Deposits, CBLO & Others

10.16%

Top 10 Sectoral Allocation



Maturity (in years)

0.21

Yield to Maturity

6.20%

Maturity Profile

98.93%

1.07%

Less than 2 years

7 years & above

Fund Update:

Exposure to equities has increased to 89.72% from 87.20% and MMI has decreased to 10.16% from 12.67% on a MOM basis.

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

Asset Allocation Fund

SFIN No.ULIF03430/10/14BSLIASTALC109



Birla Sun Life
Insurance

About The Fund

Date of Inception: 24-Sept-15

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

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 30th September 2016: ₹ 11.58

Asset held as on 30th September 2016: ₹ 28.33 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

Asset Allocation

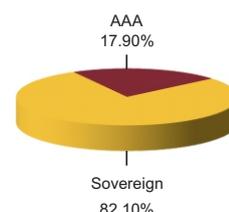
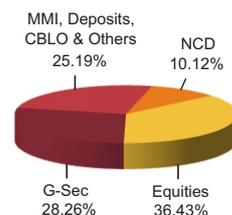
Rating Profile

GOVERNMENT SECURITIES

28.26%

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

19.95%
4.29%
3.27%
0.76%



CORPORATE DEBT

10.12%

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

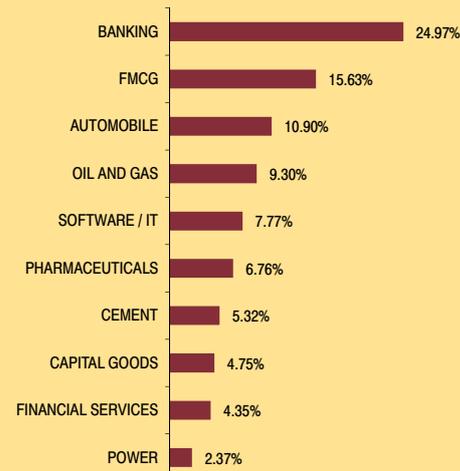
4.56%
3.67%
1.89%

EQUITY

36.43%

Infosys Ltd.	2.21%
HDFC Bank Ltd.	2.06%
ITC Ltd.	1.84%
Reliance Industries Ltd.	1.76%
ICICI Bank Ltd.	1.61%
Larsen & Toubro Ltd.	1.36%
State Bank of India	1.30%
Housing Development Finance Corpn. Ltd.	1.21%
DCB Bank Limited	1.19%
Kotak Mahindra Bank Ltd.	1.14%
Other Equity	20.75%

Top 10 Sectoral Allocation



MMI, Deposits, CBLO & Others

25.19%

Maturity (in years)

8.83

Yield to Maturity

7.04%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 36.43% from 37.94% and MMI has increased to 25.19% from 10.53% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 30th September 2016: ₹ 10.97

Asset held as on 30th September 2016: ₹ 19.76 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES

Holding

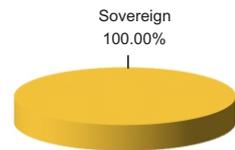
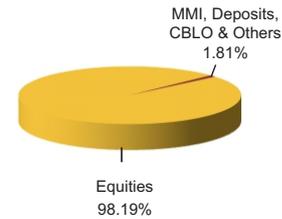
Asset Allocation

Rating Profile

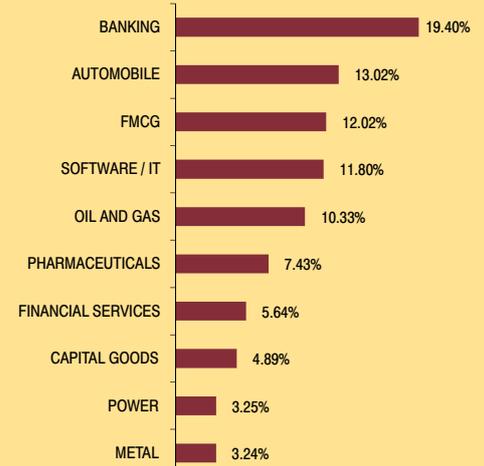
Equity

98.19%

ITC Ltd.	7.59%
Reliance Industries Ltd.	6.63%
HDFC Bank Ltd.	6.35%
Housing Development Finance Corpn. Ltd.	5.54%
Infosys Ltd.	5.53%
Larsen & Toubro Ltd.	4.35%
Tata Motors Ltd.	4.21%
ICICI Bank Ltd.	3.72%
Tata Consultancy Services Ltd.	3.38%
Sun Pharmaceutical Inds. Ltd.	2.99%
Other Equity	47.92%



Top 10 Sectoral Allocation



Maturity (in years)

0.01

Yield to Maturity

6.17%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has increased to 98.19% from 97.55% and MMI has decreased to 1.81% from 2.45% on a MOM basis.

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

About The Fund

Date of Inception: 17-Mar-08

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

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

NAV as on 30th September 2016: ₹ 17.70

Asset held as on 30th September 2016: ₹ 260.86 Cr

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

SECURITIES

Holding

Asset Allocation

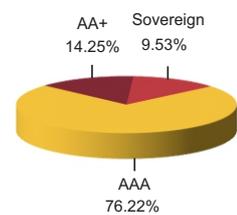
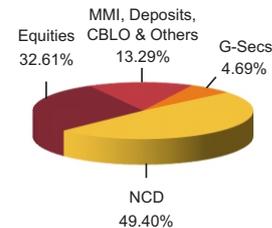
Rating Profile

GOVERNMENT SECURITIES

4.69%

8.24%	Government of India 2018
7.83%	Government of India 2018
5.69%	Government of India 2018

2.59%
2.09%
0.01%



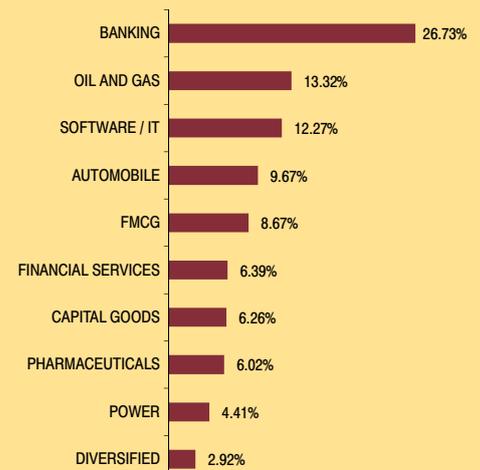
CORPORATE DEBT

49.40%

9.05%	National Bank For Agri. And Rural Development 2017
9.3%	Sundaram Finance Ltd. 2018
9.3%	Power Grid Corpn. Of India Ltd. 2018
9.43%	Indian Railway Finance Corpn. Ltd. 2018
8.95%	Power Finance Corpn. Ltd. 2018
8.3%	National Bank For Agri. And Rural Development 2018
9.18%	Housing Development Finance Corpn. Ltd. 2018
8.71%	HDB Financial Services Ltd 2018
8.39%	Gruh Finance Ltd. 2018
8.96%	Hero Fincorp Ltd 2018
	Other Corporate Debt

6.83%
5.84%
5.63%
3.97%
3.52%
3.50%
3.39%
1.95%
1.94%
1.94%
10.88%

Top 10 Sectoral Allocation



Equity

32.61%

2.96%	HDFC Bank Ltd.
2.50%	Reliance Industries Ltd.
2.30%	ITC Ltd.
2.18%	Infosys Ltd.
2.16%	ICICI Bank Ltd.
2.08%	Housing Development Finance Corpn. Ltd.
2.04%	Larsen & Toubro Ltd.
1.58%	Kotak Mahindra Bank Ltd.
1.51%	State Bank of India
1.11%	Tata Motors Ltd.
12.19%	Other Equity

2.96%
2.50%
2.30%
2.18%
2.16%
2.08%
2.04%
1.58%
1.51%
1.11%
12.19%

MMI, Deposits, CBLO & Others

13.29%

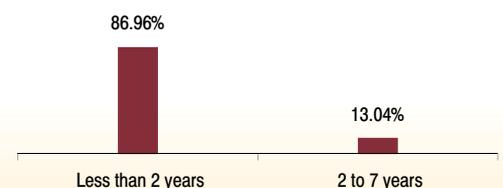
Maturity (in years)

1.54

Yield to Maturity

7.58%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 32.61% from 33.92% and MMI has increased to 13.29% from 12.88% on a MOM basis.

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

About The Fund

Date of Inception: 08-Sep-08

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

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

NAV as on 30th September 2016: ₹ 25.35

Asset held as on 30th September 2016: ₹ 496.35 Cr

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

SECURITIES

Holding

Asset Allocation

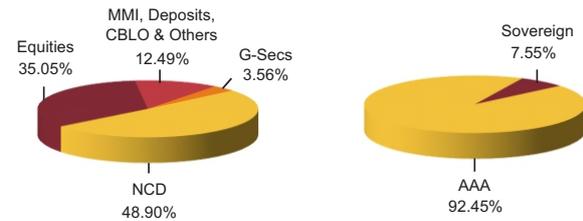
Rating Profile

GOVERNMENT SECURITIES

3.56%

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

1.41%
0.79%
0.68%
0.50%
0.19%

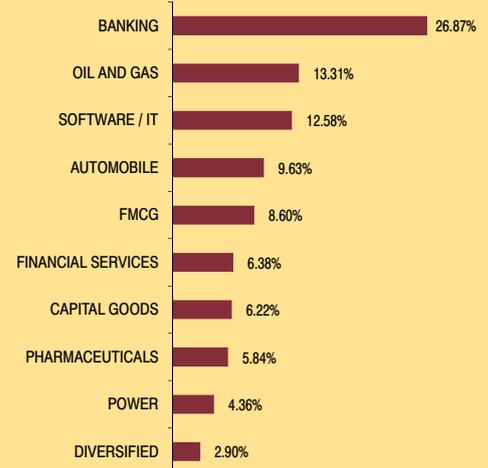


CORPORATE DEBT

48.90%

National Bank For Agri. And Rural Development	2019	5.91%	
National Housing Bank	2018	5.66%	
9.7%	Power Finance Corpn. Ltd.	2018	4.42%
National Bank For Agri. And Rural Development	2018	3.10%	
8.93%	Power Grid Corpn. Of India Ltd.	2018	2.08%
8.55%	Indian Railway Finance Corpn. Ltd.	2019	2.07%
7.57%	Ultratech Cement Ltd.	2019	2.03%
9.35%	Power Grid Corpn. Of India Ltd.	2018	1.77%
9.43%	Indian Railway Finance Corpn. Ltd.	2018	1.69%
10.85%	Rural Electrification Corpn. Ltd.	2018	1.62%
Other Corporate Debt		18.55%	

Top 10 Sectoral Allocation



Equity

35.05%

HDFC Bank Ltd.	3.26%
Reliance Industries Ltd.	2.67%
ITC Ltd.	2.46%
ICICI Bank Ltd.	2.31%
Infosys Ltd.	2.28%
Housing Development Finance Corpn. Ltd.	2.24%
Larsen & Toubro Ltd.	2.18%
Kotak Mahindra Bank Ltd.	1.69%
State Bank of India	1.61%
Tata Motors Ltd.	1.19%
Other Equity	13.17%

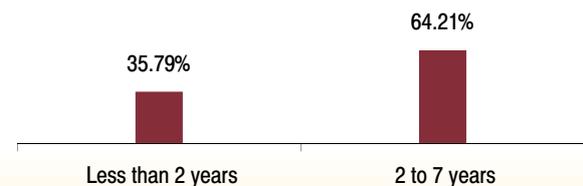
Maturity (in years)

2.07

Yield to Maturity

7.48%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 35.05% from 36.53% and MMI has increased to 12.49% from 12.06% on a MOM basis.

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

About The Fund

Date of Inception: 15-May-09

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock in capital appreciations. The use of derivatives will be for hedging purposes & 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 30th September 2016: ₹ 19.52

Asset held as on 30th September 2016: ₹ 566.48 Cr

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

SECURITIES

Holding

Asset Allocation

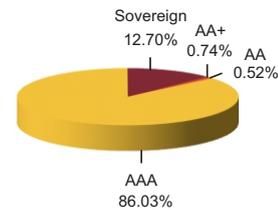
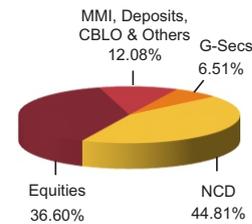
Rating Profile

GOVERNMENT SECURITIES

6.51%

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

5.03%
1.04%
0.22%
0.12%
0.10%



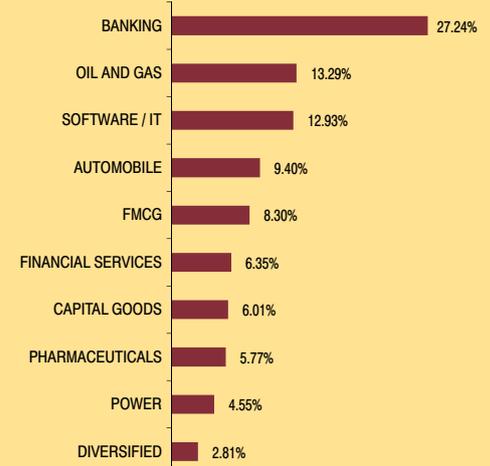
CORPORATE DEBT

44.81%

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

3.98%
3.71%
3.27%
2.72%
2.69%
2.66%
2.04%
1.84%
1.83%
1.83%
18.25%

Top 10 Sectoral Allocation



Equity

36.60%

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

3.70%
2.69%
2.48%
2.43%
2.33%
2.32%
2.20%
1.76%
1.63%
1.22%
13.84%

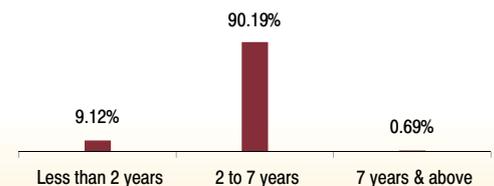
Maturity (in years)

2.62

Yield to Maturity

7.50%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 36.60% from 38.65% and MMI has been increased to 12.08% from 11.42% on a MOM basis.

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

About The Fund

Date of Inception: 15-Sep-09

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

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

NAV as on 30th September 2016: ₹ 17.43

Asset held as on 30th September 2016: ₹ 424.54 Cr

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

SECURITIES

Holding

Asset Allocation

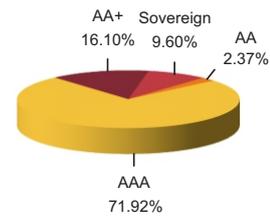
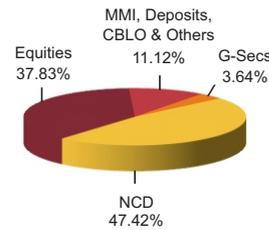
Rating Profile

GOVERNMENT SECURITIES

3.64%

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

2.33%
0.60%
0.46%
0.24%



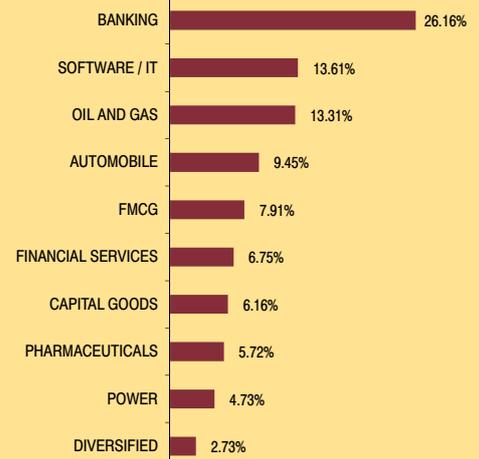
CORPORATE DEBT

47.42%

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

4.92%
4.85%
4.62%
4.02%
3.82%
3.67%
3.55%
2.66%
2.46%
2.43%
10.42%

Top 10 Sectoral Allocation



Equity

37.83%

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

3.88%
2.71%
2.67%
2.55%
2.43%
2.33%
1.93%
1.87%
1.66%
1.34%
14.46%

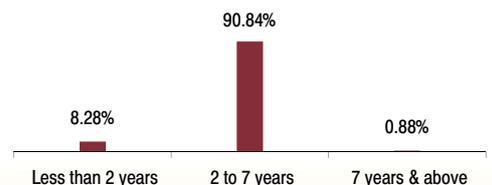
Maturity (in years)

2.98

Yield to Maturity

7.53%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 37.83% from 42.22% and MMI has increased to 11.12% from 7.90% 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 30th September 2016: ₹ 17.28

Asset held as on 30th September 2016: ₹ 590.65 Cr

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

SECURITIES

Holding

Asset Allocation

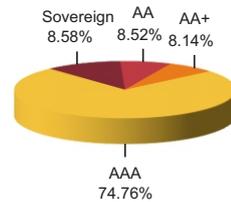
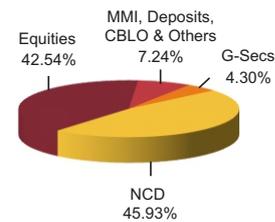
Rating Profile

GOVERNMENT SECURITIES

4.30%

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

1.67%
1.12%
1.06%
0.45%



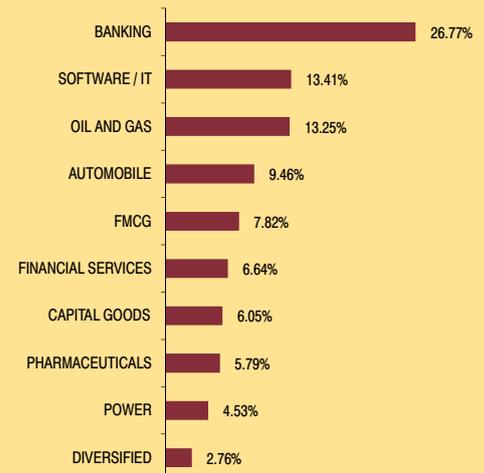
CORPORATE DEBT

45.93%

8.37%	National Bank For Agri. And Rural Development	2020
8.18%	National Bank For Agri. And Rural Development	2020
	Housing Development Finance Corpn. Ltd.	2020
8.68%	Aditya Birla Nuvo Ltd.	2020
8.3%	Steel Authority Of India Ltd.	2020
8.95%	Larsen & Toubro Ltd.	2020
8.87%	Rural Electrification Corpn. Ltd.	2020
8.7%	Power Finance Corpn. Ltd.	2020
8.97%	Tata Sons Ltd.	2020
7.93%	Power Grid Corpn. Of India Ltd.	2020
	Other Corporate Debt	

5.52%
4.33%
4.03%
3.74%
3.40%
2.65%
2.65%
2.64%
2.63%
2.58%
11.75%

Top 10 Sectoral Allocation



Equity

42.54%

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

4.26%
3.09%
2.96%
2.83%
2.69%
2.57%
2.50%
2.14%
1.86%
1.48%
16.17%

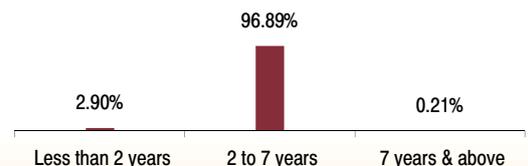
Maturity (in years)

3.53

Yield to Maturity

7.59%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 42.54% from 46.18% and MMI has increased to 7.24% from 5.14% 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 30th September 2016: ₹ 15.30

Asset held as on 30th September 2016: ₹ 956.59 Cr

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

SECURITIES

Holding

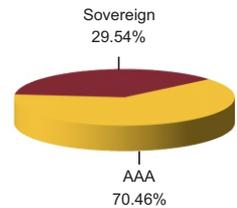
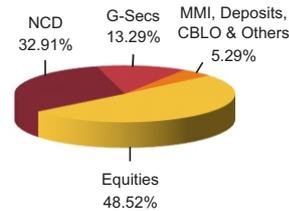
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

13.29%

8.12%	Government of India 2020	9.73%
8.27%	Government of India 2020	2.46%
8.43%	State Government Of Kerala 2020	0.55%
8.42%	State Government Of Andhra Pradesh 2020	0.55%

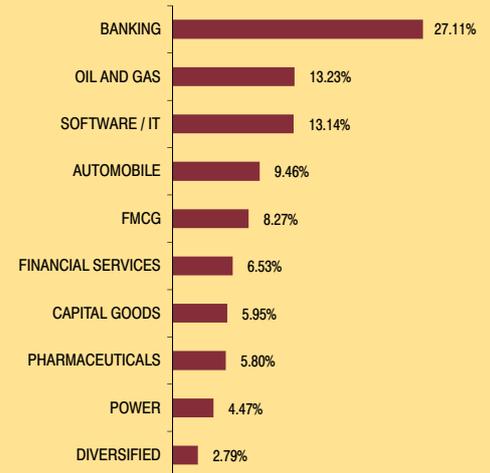


CORPORATE DEBT

32.91%

8.35%	LIC Housing Finance Ltd. 2020	3.73%
8.93%	Power Grid Corpn. Of India Ltd. 2020	2.75%
8.85%	Power Grid Corpn. Of India Ltd. 2020	2.75%
8.78%	Power Finance Corpn. Ltd. 2020	2.74%
8.67%	LIC Housing Finance Ltd. 2020	2.69%
	Rural Electrification Corpn. Ltd. 2020	2.11%
8.88%	LIC Housing Finance Ltd. 2020	1.62%
8.18%	NTPC Ltd. 2020	1.62%
8.4%	Larsen & Toubro Ltd. 2020	1.62%
8.5%	Housing Development Finance Corpn. Ltd. 2020	1.60%
	Other Corporate Debt	9.69%

Top 10 Sectoral Allocation



Equity

48.52%

HDFC Bank Ltd.	4.80%
Reliance Industries Ltd.	3.56%
Infosys Ltd.	3.32%
ITC Ltd.	3.27%
Housing Development Finance Corpn. Ltd.	3.17%
ICICI Bank Ltd.	3.07%
Larsen & Toubro Ltd.	2.89%
Kotak Mahindra Bank Ltd.	2.40%
State Bank of India	2.15%
Maruti Suzuki India Ltd.	1.66%
Other Equity	18.23%

Maturity (in years)

3.95

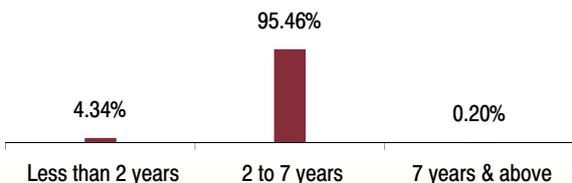
Yield to Maturity

7.34%

MMI, Deposits, CBLO & Others

5.29%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 48.52% from 51.58% and MMI has increased to 5.29% from 3.70% 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 30th September 2016: ₹ 16.16

Asset held as on 30th September 2016: ₹ 89.92 Cr

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

SECURITIES

Holding

Asset Allocation

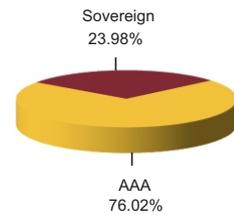
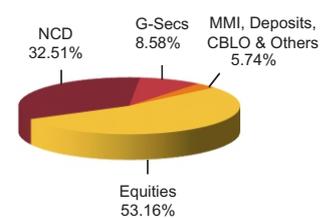
Rating Profile

GOVERNMENT SECURITIES

8.58%

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

4.71%
2.70%
1.17%



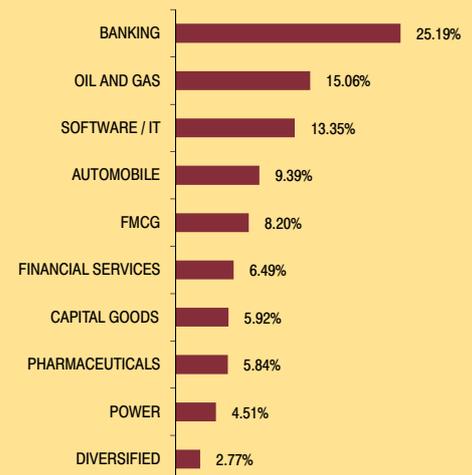
CORPORATE DEBT

32.51%

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

5.98%
5.84%
5.80%
5.33%
4.92%
2.37%
2.19%
0.08%

Top 10 Sectoral Allocation



Equity

53.16%

HDFC Bank Ltd.	5.22%
Reliance Industries Ltd.	3.86%
Infosys Ltd.	3.61%
ITC Ltd.	3.55%
Housing Development Finance Corpn. Ltd.	3.45%
Larsen & Toubro Ltd.	3.15%
Kotak Mahindra Bank Ltd.	2.61%
ICICI Bank Ltd.	2.53%
State Bank of India	2.23%
Maruti Suzuki India Ltd.	1.81%
Other Equity	21.14%

5.22%
3.86%
3.61%
3.55%
3.45%
3.15%
2.61%
2.53%
2.23%
1.81%
21.14%

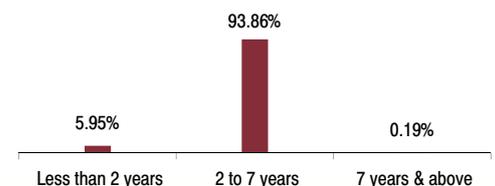
Maturity (in years)

4.64

Yield to Maturity

7.36%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 53.16% from 56.78% and MMI has increased to 5.74% from 3.55% 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 30th September 2016: ₹ 14.98

Asset held as on 30th September 2016: ₹ 2573.74 Cr

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

SECURITIES

Holding

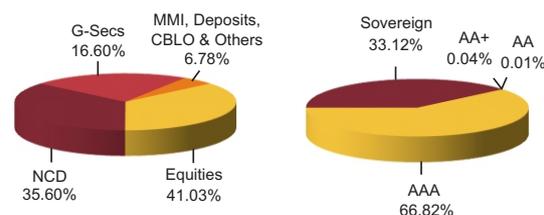
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

16.60%

7.8%	Government of India 2021	7.56%
8.79%	Government of India 2021	4.34%
7.94%	Government of India 2021	1.51%
8.66%	State Government Of Andhra Pradesh 2021	0.98%
8.56%	State Government Of Andhra Pradesh 2021	0.41%
7.8%	Government of India 2020	0.28%
6.35%	Government of India 2020	0.26%
10.25%	Government of India 2021	0.21%
8.15%	Government of India 2022	0.18%
8.24%	Government of India 2018	0.17%
	Other Government Securities	0.71%

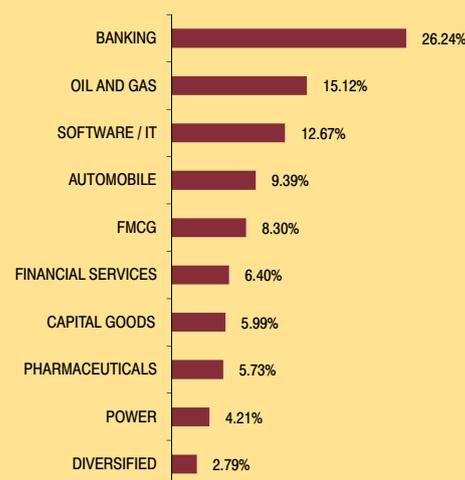


CORPORATE DEBT

35.60%

9.57%	Indian Railway Finance Corpn. Ltd. 2021	1.99%
8.44%	Rural Electrification Corpn. Ltd. 2021	1.62%
8.55%	Power Finance Corpn. Ltd. 2021	1.59%
8.54%	NHPC Ltd. 2021	1.43%
9%	Export Import Bank Of India 2019	1.27%
9.3%	Power Grid Corpn. Of India Ltd. 2021	1.25%
9.75%	Larsen & Toubro Ltd. 2022	1.07%
8.33%	NTPC Ltd. 2021	0.93%
9.61%	Power Finance Corpn. Ltd. 2021	0.91%
9.48%	Rural Electrification Corpn. Ltd. 2021	0.86%
	Other Corporate Debt	22.69%

Top 10 Sectoral Allocation



Equity

41.03%

HDFC Bank Ltd.	3.79%
Reliance Industries Ltd.	3.01%
ITC Ltd.	2.77%
Infosys Ltd.	2.75%
Housing Development Finance Corpn. Ltd.	2.62%
ICICI Bank Ltd.	2.57%
Larsen & Toubro Ltd.	2.46%
Kotak Mahindra Bank Ltd.	1.98%
State Bank of India	1.80%
Maruti Suzuki India Ltd.	1.37%
Other Equity	15.89%

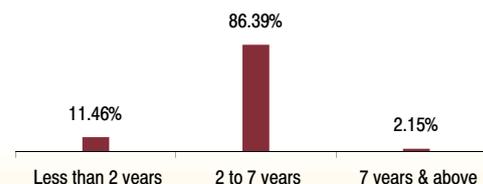
Maturity (in years)

4.44

Yield to Maturity

7.26%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 41.03% from 43.92% and MMI has increased to 6.78% from 4.48% 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 30th September 2016: ₹ 17.65

Asset held as on 30th September 2016: ₹ 29.87 Cr

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

SECURITIES

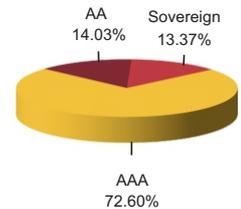
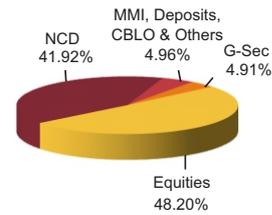
Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

4.91%



7.8% Government Of India 2020

4.91%

CORPORATE DEBT

41.92%

8.7% Power Finance Corpn. Ltd. 2020

8.67%

9.25% Power Grid Corpn. Of India Ltd. 2019

7.06%

9.4% Housing Development Finance Corpn. Ltd. 2019

6.96%

8.6% Steel Authority Of India Ltd. 2019

6.79%

8.55% Tata Sons Ltd. 2020

3.76%

8.76% Power Finance Corpn. Ltd. 2019

3.47%

8.37% National Bank For Agri. And Rural Development 2020

3.46%

9.63% Rural Electrification Corpn. Ltd. 2019

1.75%

Equity

48.20%

HDFC Bank Ltd.

4.45%

Reliance Industries Ltd.

3.51%

ITC Ltd.

3.24%

Infosys Ltd.

3.15%

ICICI Bank Ltd.

3.04%

Housing Development Finance Corpn. Ltd.

3.01%

Larsen & Toubro Ltd.

2.87%

Kotak Mahindra Bank Ltd.

2.27%

State Bank of India

2.12%

Divis Laboratories Ltd.

1.93%

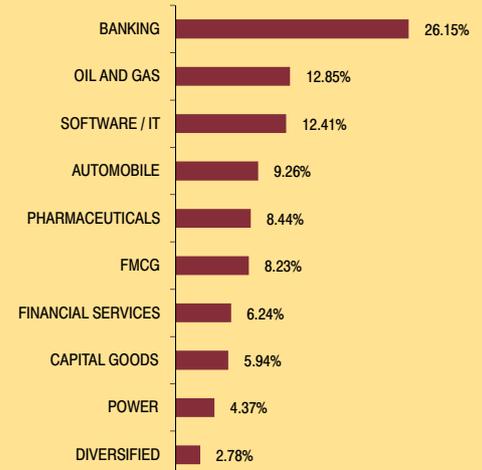
Other Equity

18.61%

MMI, Deposits, CBLO & Others

4.96%

Top 10 Sectoral Allocation



Maturity (in years)

3.15

Yield to Maturity

7.47%

Maturity Profile

3.22%

96.78%

Less than 2 years

2 to 7 years

Fund Update:

Exposure to equities has decreased to 48.20% from 50.51% and MMI has increased to 4.96% from 3.88% 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 30th September 2016: ₹ 17.19

Asset held as on 30th September 2016: ₹ 8.08 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

19.98%

8.27% Government of India 2020
7.8% Government of India 2020

12.96%
7.01%

CORPORATE DEBT

20.56%

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

8.95%
6.45%
5.17%

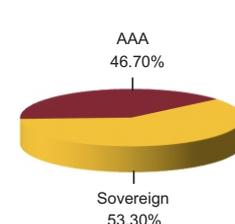
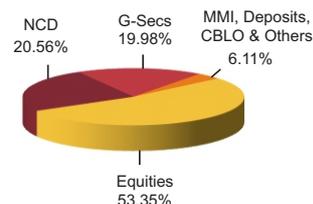
Equity

53.35%

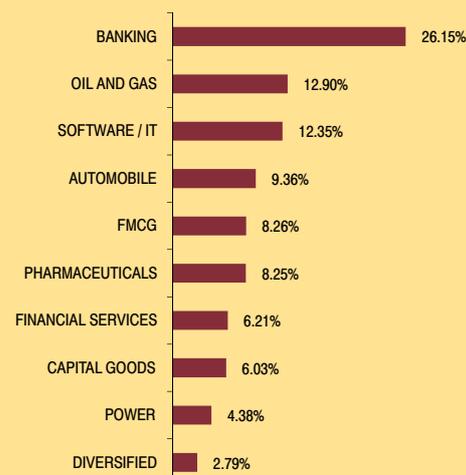
HDFC Bank Ltd. 4.84%
Reliance Industries Ltd. 3.94%
ITC Ltd. 3.63%
Infosys Ltd. 3.46%
ICICI Bank Ltd. 3.41%
Housing Development Finance Corpn. Ltd. 3.31%
Larsen & Toubro Ltd. 3.22%
Kotak Mahindra Bank Ltd. 2.51%
State Bank of India 2.38%
Divis Laboratories Ltd. 2.10%
Other Equity 20.55%

MMI, Deposits, CBLO & Others

6.11%



Top 10 Sectoral Allocation



Maturity (in years)

3.44

Yield to Maturity

7.00%

Maturity Profile



Fund Update:

Exposure to equities has increased to 53.35% from 52.90% and MMI has increased to 6.11% from 3.69% on a MOM basis.

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



About The Fund

Date of Inception: 16-Jun-10

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

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

NAV as on 30th September 2016: ₹ 15.41

Asset held as on 30th September 2016: ₹ 4.08 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

12.82%

8.27% Government Of India 2020

CORPORATE DEBT

25.31%

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

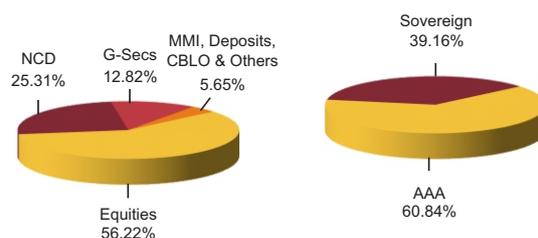
Equity

56.22%

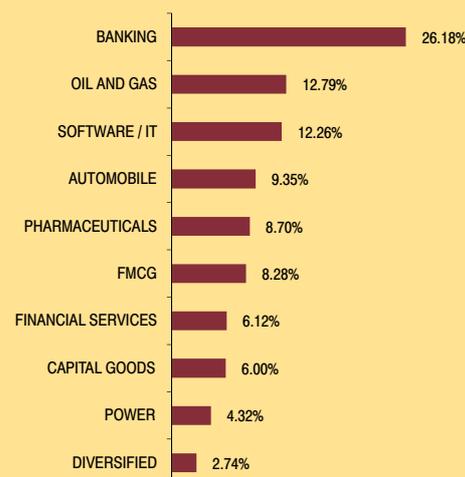
HDFC Bank Ltd.
Reliance Industries Ltd.
ITC Ltd.
Infosys Ltd.
ICICI Bank Ltd.
Housing Development Finance Corpn. Ltd.
Larsen & Toubro Ltd.
Kotak Mahindra Bank Ltd.
State Bank of India
Divis Laboratories Ltd.
Other Equity

MMI, Deposits, CBLO & Others

5.65%



Top 10 Sectoral Allocation



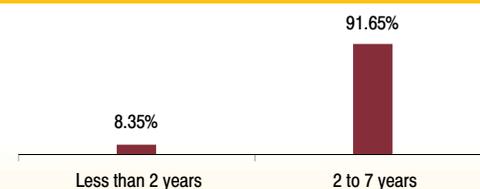
Maturity (in years)

3.46

Yield to Maturity

7.26%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 56.22% from 58.78% and MMI has increased to 5.65% from 3.92% 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.

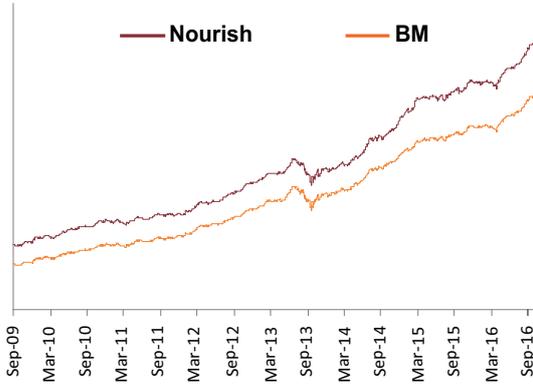
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th September 2016: ₹ 30.78

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

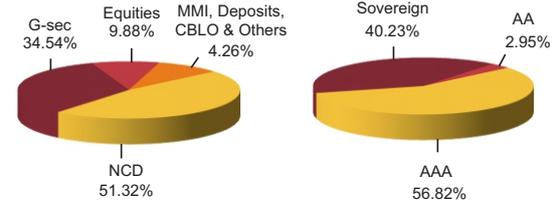
Asset held as on 30th September 2016: ₹ 11.83 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

34.54%

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

- 13.81%
- 9.21%
- 7.12%
- 4.40%

CORPORATE DEBT

51.32%

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

- 9.18%
- 8.82%
- 8.58%
- 5.30%
- 4.67%
- 3.74%
- 3.00%
- 2.53%
- 1.85%
- 1.82%
- 1.82%

Equity

9.88%

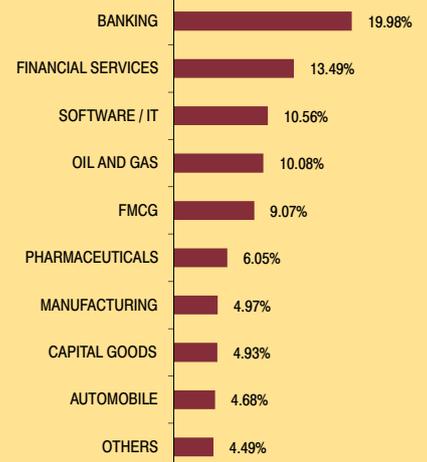
- HDFC Bank Ltd.
- Infosys Ltd.
- ITC Ltd.
- Larsen & Toubro Ltd.
- Housing Development Finance Corpn. Ltd.
- ICICI Bank Ltd.
- Reliance Industries Ltd.
- Mahindra And Mahindra Ltd.
- Sun Pharmaceutical Inds. Ltd.
- Tata Communications Ltd.
- Other Equity

- 0.75%
- 0.65%
- 0.49%
- 0.49%
- 0.47%
- 0.45%
- 0.37%
- 0.27%
- 0.23%
- 0.22%
- 5.49%

MMI, Deposits, CBLO & Others

4.26%

Top 10 Sectoral Allocation



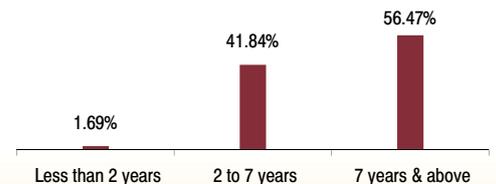
Maturity (in years)

8.55

Yield to Maturity

7.32%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 9.88% from 9.81% and MMI has slightly decreased to 4.26% from 4.49% 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.

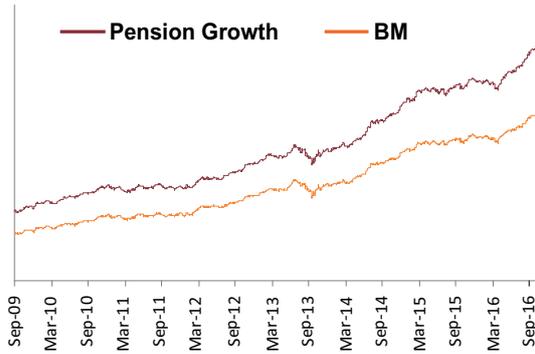
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders

NAV as on 30th September 2016: ₹ 38.90

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

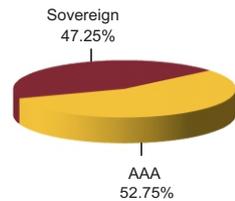
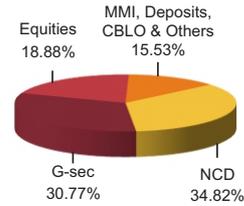
Asset held as on 30th September 2016: ₹ 29.60 Cr

FUND MANAGER: Mr. Devendra Singhvi



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

30.77%

8.17%	Government of India	2044
8.33%	Government of India	2026
9.23%	Government of India	2043
8.97%	Government of India	2030
8.24%	Government of India	2033
8.3%	Government of India	2042
8.83%	Government of India	2023

9.81%

9.20%

6.07%

1.95%

1.87%

0.95%

0.93%

CORPORATE DEBT

34.82%

8.3%	Rural Electrification Corpn. Ltd.	2025
9.37%	Power Finance Corpn. Ltd.	2024
9.24%	LIC Housing Finance Ltd.	2024
8.4%	Nuclear Power Corpn. Of India Ltd.	2026
8.46%	Housing Development Finance Corpn. Ltd.	2026
9%	Indiabulls Housing Finance Ltd	2019
8.7%	Power Finance Corpn. Ltd.	2025
9.7%	L&T Infra Debt Fund Limited	2024

9.22%

7.48%

7.28%

3.64%

3.51%

1.70%

1.09%

0.91%

Equity

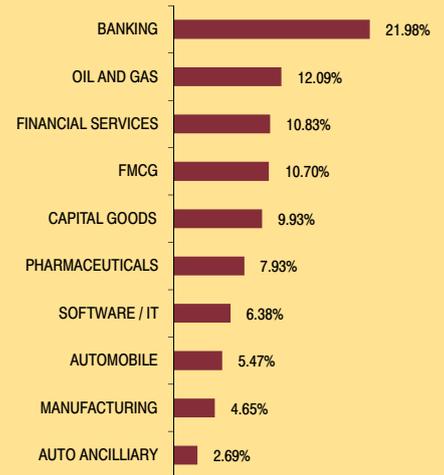
18.88%

HDFC Bank Ltd.	1.41%
Infosys Ltd.	1.21%
Reliance Industries Ltd.	1.10%
ITC Ltd.	0.99%
Housing Development Finance Corpn. Ltd.	0.86%
ICICI Bank Ltd.	0.83%
Larsen & Toubro Ltd.	0.75%
State Bank of India	0.71%
Indian Oil Corpn. Ltd.	0.59%
Sun Pharmaceutical Inds. Ltd.	0.57%
Other Equity	9.86%

MMI, Deposits, CBLO & Others

15.53%

Top 10 Sectoral Allocation



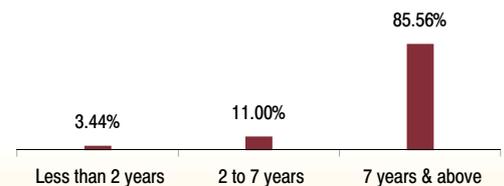
Maturity (in years)

12.81

Yield to Maturity

7.63%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 18.88% from 19.76% and MMI has increased to 15.53% from 13.11% 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.

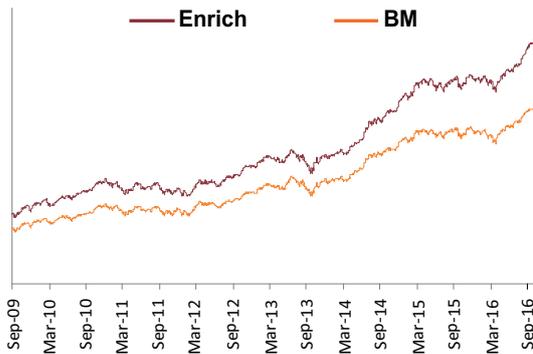
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th September 2016: ₹ 46.47

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

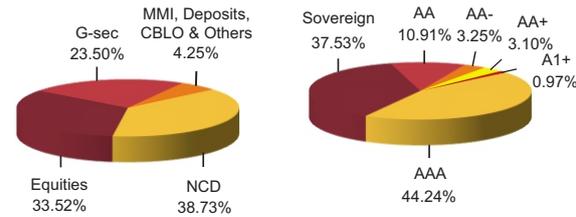
Asset held as on 30th September 2016: ₹ 154.94 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

23.50%

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

8.79%
6.73%
5.09%
1.45%
1.44%

CORPORATE DEBT

38.73%

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

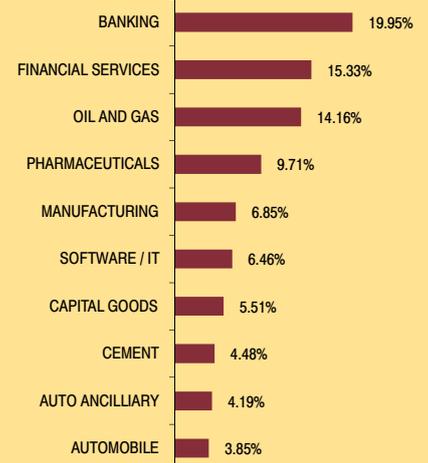
7.26%
4.93%
3.42%
2.49%
2.14%
2.04%
1.97%
1.95%
1.94%
1.43%
9.16%

Equity

33.52%

Infosys Ltd.	1.91%
ICICI Bank Ltd.	1.69%
Indian Oil Corpn. Ltd.	1.39%
Larsen & Toubro Ltd.	1.32%
Reliance Industries Ltd.	1.31%
State Bank of India	1.05%
Escorts Limited	1.05%
HDFC Bank Ltd.	1.05%
Divis Laboratories Ltd.	1.04%
ITC Ltd.	1.00%
Other Equity	20.70%

Top 10 Sectoral Allocation



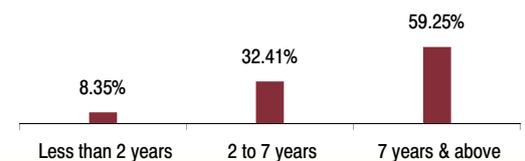
Maturity (in years)

8.97

Yield to Maturity

7.51%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 33.52% from 35.04% and MMI has increased to 4.25% from 3.04% 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 30th September 2016

Figures in percentage(%)



Birla Sun Life
Insurance

Birla Liquid Plus Fund

MMI, Deposits, CBLO & Others

100.00

Indusind Bank Ltd. 2017	8.49
Bharat Financial Inclusion Ltd 2017	8.11
8.75% Bandhan Bank Ltd 2016	7.53
L&T Infrastructure Finance Ltd. 2017	7.12
L&T Fincorp Ltd 2017	6.49
8.05% DCB Bank Limited 2017	6.27
Sundaram BNP Paribas Home Finance Ltd. 2016	6.18
Export Import Bank of India 2016	4.94
Can Fin Homes Ltd. 2017	4.23
7.9% Axis Bank Ltd. 2017	3.76
Ujivan Financial Services Ltd 2016	3.72
State Bank of Hyderabad 2017	3.64
Kotak Mahindra Invs. Ltd. 2017	3.57
Bank of Maharashtra 2017	3.40
Corporation Bank 2017	2.43
Clearing Corporation of India Ltd. 2016	2.16
Cholamandalam Investment And Finance Co. Ltd. 2017	2.11
Tata Mutual Fund	1.91
Equitas Finance Limited 2017	1.74
7.9% Axis Bank Ltd. 2017	1.25
8% Axis Bank Ltd. 2017	1.25
8% Axis Bank Ltd. 2017	1.25
Axis Bank Ltd. 2017	1.21
Cholamandalam Investment And Finance Co. Ltd. 2017	1.21
Birla Sun Life Mutual Fund	1.21
7.65% Corporation Bank 2017	1.19
HDB Financial Services Ltd 2017	1.19
Invesco Mutual Fund	0.76
UTI Mutual Fund	0.56
Cash & Cash Equivalent	1.10

Birla Assure Fund

Corporate Debt

59.52

9.81% Power Finance Corpn. Ltd. 2018	5.35
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.36
8.4% Power Grid Corpn. of India Ltd. 2020	2.84
8.37% Rural Electrification Corpn. Ltd. 2020	2.84
8.4% Larsen & Toubro Ltd. 2020	2.84
8.5% Nhpc Ltd. 2019	2.83
8.13% Power Grid Corpn. of India Ltd. 2020	2.82
8.95% Power Finance Corpn. Ltd. 2018	2.81
8.85% Axis Finance Limited 2019	2.81
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.81
8.58% Housing Development Finance Corpn. Ltd. 2018	2.78
8.9% Indiabulls Housing Finance Ltd 2021	2.75
9.63% Rural Electrification Corpn. Ltd. 2019	2.59
8.7% Sundaram Finance Ltd. 2017	2.05
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	1.96
8.37% NABARD 2020	1.71
8.74% Mahindra Rural Housing Finance Ltd 2019	1.67
9.75% Housing Development Finance Corpn. Ltd. 2016	1.49
9.3% Power Grid Corpn. of India Ltd. 2018	1.42
10.5% AU Financiers (India) Limited 2019	1.41
9.97% HDB Financial Services Ltd 2018	1.15
9% LIC Housing Finance Ltd. 2020	1.15
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.13
9% Indiabulls Housing Finance Ltd 2019	1.11
10.1% HDB Financial Services Ltd 2017	1.06
9.75% Tata Motors Ltd. 2020	0.99
9.057% L&T Infrastructure Finance Ltd. 2017	0.97
8.71% Can Fin Homes Ltd. 2018	0.84

MMI, Deposits, CBLO & Others

40.48

8.01% Corporation Bank 2017	5.51
Bharat Financial Inclusion Ltd 2017	4.05
Equitas Finance Limited 2017	2.55
8.75% Bandhan Bank Ltd 2016	2.20
8% Axis Bank Ltd. 2017	2.20
Cholamandalam Investment And Finance Co. Ltd. 2017	2.13
UTI Mutual Fund	1.99

Ujivan Financial Services Ltd 2016	1.63
State Bank of Hyderabad 2017	1.60
Birla Sun Life Mutual Fund	1.39
Invesco Mutual Fund	0.97
9.75% State Bank of Bikaner And Jaipur 2018	0.55
9.75% State Bank of Bikaner And Jaipur 2018	0.55
9.75% State Bank of Bikaner And Jaipur 2018	0.55
9.75% State Bank of Bikaner And Jaipur 2018	0.55
9.75% State Bank of Bikaner And Jaipur 2018	0.55
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9.75% State Bank of Bikaner And Jaipur 2019	0.55
9.75% State Bank of Bikaner And Jaipur 2019	0.55
9.75% State Bank of Bikaner And Jaipur 2019	0.55
L&T Infrastructure Finance Ltd. 2017	0.52
Clearing Corporation of India Ltd. 2016	0.41
Tata Mutual Fund	0.14
Cash & Cash Equivalent	7.19

Birla Income Advantage Fund

Government Securities

42.20

7.59% Government of India 2029	11.96
7.88% Government of India 2030	8.68
8.17% Government of India 2044	5.43
6.97% Government of India 2026	4.91
8.24% Government of India 2033	4.64
8.21% State Government of Rajasthan 2026	4.25
8.83% Government of India 2041	0.96
8.97% Government of India 2030	0.56
8.3% Government of India 2040	0.55
8.28% Government of India 2027	0.26

Corporate Debt

50.49

8.4% Larsen & Toubro Ltd. 2020	3.26
8.05% NTPC Ltd. 2026	2.53
8.85% Tata Capital Financial Services Limited 2019	2.47
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.98
9.6% Hindalco Industries Ltd. 2022	1.72
8.72% Kotak Mahindra Bank Ltd. 2022	1.70
8.2% Power Grid Corpn. of India Ltd. 2025	1.69
8.45% Housing Development Finance Corpn. Ltd. 2026	1.69
8.75% Housing Development Finance Corpn. Ltd. 2021	1.67
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	1.32
9.55% Hindalco Industries Ltd. 2022	1.28
8.83% Export Import Bank of India 2023	1.21
9.34% Rural Electrification Corpn. Ltd. 2024	0.90
9.95% Food Corporation of India 2022	0.89
8.93% Power Grid Corpn. of India Ltd. 2025	0.89
8.4% Nuclear Power Corpn. of India Ltd. 2029	0.88
8.5% NHPC Ltd. 2026	0.87
8.4% Power Grid Corpn. of India Ltd. 2029	0.87
8.4% Power Grid Corpn. of India Ltd. 2028	0.87
8.14% Nuclear Power Corpn. of India Ltd. 2030	0.87
8.5% NHPC Ltd. 2025	0.86
9.25% Reliance Jio Infocomm Limited 2024	0.86
8.13% Nuclear Power Corpn. of India Ltd. 2030	0.86
8.65% Power Finance Corpn. Ltd. 2024	0.86
8.4% Power Grid Corpn. of India Ltd. 2027	0.86
8.13% Nuclear Power Corpn. of India Ltd. 2029	0.86
8.13% Nuclear Power Corpn. of India Ltd. 2028	0.86
8.4% Power Grid Corpn. of India Ltd. 2026	0.86
8.13% Nuclear Power Corpn. of India Ltd. 2027	0.86
9.39% Power Finance Corpn. Ltd. 2029	0.86
8.13% Power Grid Corpn. of India Ltd. 2021	0.83
10.5% AU Financiers (India) Limited 2019	0.83
8.65% India Infradebt Ltd 2026	0.83
8.49% L&T Infra Debt Fund Limited 2025	0.81
8.5% LIC Housing Finance Ltd. 2025	0.74
8.14% Nuclear Power Corpn. of India Ltd. 2028	0.69
8.14% Nuclear Power Corpn. of India Ltd. 2027	0.69
8.14% Nuclear Power Corpn. of India Ltd. 2026	0.68
9.7% Tata Sons Ltd. 2022	0.61
9.75% Tata Motors Ltd. 2020	0.60
8.37% Rural Electrification Corpn. Ltd. 2020	0.58
8.95% HDFC Bank Ltd. 2022	0.58

9.74% Tata Sons Ltd. 2024	0.53
8.4% Power Grid Corpn. of India Ltd. 2030	0.52
8.87% Export Import Bank of India 2022	0.52
8.2% Power Finance Corpn. Ltd. 2025	0.51
9.37% Power Finance Corpn. Ltd. 2024	0.36
8.85% Axis Bank Ltd. 2024	0.35
9.45% LIC Housing Finance Ltd. 2022	0.35
9.25% LIC Housing Finance Ltd. 2022	0.35
9.5% Housing Development Finance Corpn. Ltd. 2022	0.17
10.1% Power Grid Corpn. of India Ltd. 2022	0.11
2% Tata Steel Ltd. 2022	0.08

MMI, Deposits, CBLO & Others

7.31

UTI Mutual Fund	1.55
HDB Financial Services Ltd 2017	1.23
Tata Mutual Fund	1.20
Birla Sun Life Mutual Fund	0.88
Clearing Corporation of India Ltd. 2016	0.37
Export Import Bank of India 2016	0.16
Cash & Cash Equivalent	1.93

Birla Income Advantage Guaranteed

Government Securities

30.62

7.35% Government of India 2024	11.27
8.83% Government of India 2041	5.24
7.59% Government of India 2029	5.20
8.79% Government of India 2021	4.04
8.6% Government of India 2028	2.46
8.3% Government of India 2040	1.24
8.83% Government of India 2023	0.79
8.17% Government of India 2044	0.37

Corporate Debt

55.29

8.12% Export Import Bank of India 2031	5.85
8.13% Power Grid Corpn. of India Ltd. 2022	4.55
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.50
8.72% Kotak Mahindra Bank Ltd. 2022	3.47
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	3.38
8.5% NHPC Ltd. 2030	3.00
9.25% Power Grid Corpn. of India Ltd. 2027	2.48
9.4% Rural Electrification Corpn. Ltd. 2021	2.38
8.2% Power Finance Corpn. Ltd. 2025	2.30
10.5% AU Financiers (India) Limited 2019	2.26
8.74% Mahindra Rural Housing Finance Ltd 2019	2.23
8.8% ICICI Home Finance Co. Ltd. 2017	2.22
9.36% Power Finance Corpn. Ltd. 2021	1.19
8.85% Axis Bank Ltd. 2024	1.18
9.25% Reliance Jio Infocomm Limited 2024	1.18
8.84% Power Finance Corpn. Ltd. 2023	1.17
9.44% LIC Housing Finance Ltd. 2019	1.15
8.37% NABARD 2020	1.14
8.4% Larsen & Toubro Ltd. 2020	1.14
8.51% India Infradebt Ltd 2021	1.11
8.49% L&T Infra Debt Fund Limited 2025	1.11
9% Indiabulls Housing Finance Ltd 2019	1.11
9.23% LIC Housing Finance Ltd. 2022	0.82
9.81% Power Finance Corpn. Ltd. 2018	0.81
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.65
9.48% Rural Electrification Corpn. Ltd. 2021	0.60
8.7% Power Grid Corpn. of India Ltd. 2023	0.59
9.04% Rural Electrification Corpn. Ltd. 2019	0.58
7.93% Power Grid Corpn. of India Ltd. 2028	0.57
8.85% NHPC Ltd. 2019	0.57

MMI, Deposits, CBLO & Others

14.09

Clearing Corporation of India Ltd. 2016	2.96
Tata Mutual Fund	2.10
Invesco Mutual Fund	2.08
UTI Mutual Fund	1.21
Birla Sun Life Mutual Fund	1.05
Kotak Mahindra Invs. Ltd. 2017	1.05
HDB Financial Services Ltd 2017	1.05
Cash & Cash Equivalent	2.59

Annexure as on 30th September 2016

Figures in percentage(%)

Birla Protector Fund

Government Securities	37.06
7.88% Government of India 2030	8.96
7.59% Government of India 2029	5.00
7.59% Government of India 2026	3.74
8.33% Government of India 2026	2.99
9.23% Government of India 2043	2.81
7.5% Government of India 2034	2.53
8.28% Government of India 2027	1.95
8.24% Government of India 2027	1.89
7.95% Government of India 2032	1.66
8.3% Government of India 2042	1.35
8.6% Government of India 2028	1.33
8.32% Government of India 2032	1.19
8.83% Government of India 2041	1.14
8.13% Government of India 2022	0.41
7.8% Government of India 2020	0.10
Corporate Debt	50.67
2% Tata Steel Ltd. 2022	3.05
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.61
10.85% Rural Electrification Corpn. Ltd. 2018	2.29
8.9% Steel Authority of India Ltd. 2019	1.91
8.51% India Infradebt Ltd 2021	1.69
8.7% Sundaram Finance Ltd. 2017	1.52
9.25% Power Grid Corpn. of India Ltd. 2027	1.34
9.61% Power Finance Corpn. Ltd. 2021	1.30
9.25% Power Grid Corpn. of India Ltd. 2021	1.29
9.4% Rural Electrification Corpn. Ltd. 2021	1.29
8.85% Axis Bank Ltd. 2024	1.28
8.88% Export Import Bank of India 2022	1.28
9.55% Hindalco Industries Ltd. 2022	1.26
9.32% Power Finance Corpn. Ltd. 2019	1.25
8.5% NHPC Ltd. 2021	1.25
8.96% Power Finance Corpn. Ltd. 2019	1.24
8.45% HDFC Ltd. 2026	1.24
8.85% Bajaj Finance Ltd. 2021	1.23
8.76% HDB Financial Services Ltd 2017	1.21
8.8% ICICI Home Finance Co. Ltd. 2017	1.20
8.042% Bajaj Finance Ltd. 2021	1.20
9.55% Hindalco Industries Ltd. 2022	1.04
9.35% Rural Electrification Corpn. Ltd. 2022	1.01
9.34% Rural Electrification Corpn. Ltd. 2024	1.01
9.057% L&T Infrastructure Finance Ltd. 2017	0.96
9.95% Food Corporation of India 2022	0.92
9.95% Tata Motors Ltd. 2020	0.76
8.05% NTPC Ltd. 2026	0.75
9.5% HDFC Ltd. 2017	0.73
10.1% HDB Financial Services Ltd 2017	0.73
8.74% Mahindra Rural Housing Finance Ltd 2019	0.72
10.85% Rural Electrification Corpn. Ltd. 2018	0.68
9.35% Power Grid Corpn. of India Ltd. 2018	0.62
8.84% Axis Finance Limited 2018	0.61
8.85% Power Grid Corpn. of India Ltd. 2022	0.51
9.25% LIC Housing Finance Ltd. 2022	0.51
8.72% Kotak Mahindra Bank Ltd. 2022	0.50
8.48% LIC Housing Finance Ltd. 2026	0.50
9.65% Cholamandalam Investment And Finance Co. Ltd. 2018	0.49
9.57% LIC Housing Finance Ltd. 2017	0.49
9.5% Housing Development Finance Corpn. Ltd. 2017	0.48
8.68% National Capital Region Planning Board 2020	0.48
8.8% Power Grid Corpn. of India Ltd. 2019	0.43
9.7% Power Finance Corpn. Ltd. 2018	0.42
7.93% Power Grid Corpn. of India Ltd. 2019	0.41
8.65% Rural Electrification Corpn. Ltd. 2020	0.40
8.7% Power Finance Corpn. Ltd. 2020	0.37
11% Power Finance Corpn. Ltd. 2018	0.28
9.75% Tata Motors Ltd. 2020	0.25
8.3% Rural Electrification Corpn. Ltd. 2025	0.25
8.37% NABARD 2020	0.25
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.24
8.33% Indian Railway Finance Corpn. Ltd. 2019	0.24
8.95% HDFC Bank Ltd. 2022	0.24
8.71% Can Fin Homes Ltd. 2018	0.24
8.4% Power Grid Corpn. of India Ltd. 2030	0.21

Equity

9.12

Infosys Ltd.	0.56
ICICI Bank Ltd.	0.42
Indian Oil Corpn. Ltd.	0.40
Larsen & Toubro Ltd.	0.38
Reliance Industries Ltd.	0.37
Housing Development Finance Corpn. Ltd.	0.30
Divis Laboratories Ltd.	0.29
ITC Ltd.	0.29
Sun Pharmaceutical Inds. Ltd.	0.26
Tata Communications Ltd.	0.26
HDFC Bank Ltd.	0.24
State Bank of India	0.22
Cipla Ltd.	0.22
Tata Motors Ltd.	0.21
Ujjivan Financial Services Ltd	0.20
Axis Bank Ltd.	0.20
Indusind Bank Ltd.	0.20
Bharat Forge Ltd.	0.20
Petronet LNG Ltd.	0.17
Maruti Suzuki India Ltd.	0.17
Kotak Mahindra Bank Ltd.	0.17
L&T Finance Holdings Ltd	0.16
Coal India Ltd	0.15
Glenmark Pharmaceuticals Ltd.	0.15
Federal Bank Ltd.	0.14
Oil And Natural Gas Corpn. Ltd.	0.13
Yes Bank Ltd.	0.13
Finolex Cables	0.12
DCB Bank Limited	0.12
MRF Ltd.	0.12
HCL Technologies Ltd.	0.12
ACC Ltd.	0.12
Bharat Financial Inclusion Ltd	0.11
Ultratech Cement Ltd.	0.11
Grasim Industries Ltd.	0.11
S.P. Apparels Limited	0.10
Cholamandalam Investment And Finance Co. Ltd.	0.10
Mahindra And Mahindra Financial Services Ltd.	0.10
Advanced Enzyme Technologies Limited	0.10
LIC Housing Finance Ltd.	0.09
Ambuja Cements Ltd.	0.09
IDFC Ltd	0.09
Ge Power India Limited	0.09
Engineers India Ltd.	0.08
GAIL (India) Ltd.	0.07
Hindustan Petroleum Corpn. Ltd.	0.07
Bajaj Finance Ltd.	0.07
Capital First Limited	0.07
Persistent Systems Ltd.	0.07
Shoppers Stop Ltd.	0.07
Mahanagar Gas Ltd	0.06
UPL Limited	0.06
Cummins India Ltd.	0.05
Tata Steel Ltd.	0.05
Sanofi India Limited.	0.05
Mindtree Ltd.	0.03
6% Zee Telefilms 2022	0.01
Indraprastha Gas Ltd.	0.00
MMI, Deposits, CBLO & Others	3.15
Tata Mutual Fund	0.77
Birla Sun Life Mutual Fund	0.35
Clearing Corporation of India Ltd. 2016	0.20
Cash & Cash Equivalent	1.83

Birla Builder Fund

Government Securities

31.55

7.88% Government of India 2030	7.37
8.28% Government of India 2027	6.09
7.59% Government of India 2026	5.38
8.17% Government of India 2044	3.84
8.32% Government of India 2032	2.95
8.79% Government of India 2021	1.67
7.95% Government of India 2032	1.57
8.3% Government of India 2040	1.26

8.08% Government of India 2022	0.91
8.83% Government of India 2041	0.41
7.8% Government of India 2021	0.10
Corporate Debt	45.36
8.76% HDB Financial Services Ltd 2017	3.47
9.25% Power Grid Corpn. of India Ltd. 2027	3.09
8.65% Rural Electrification Corpn. Ltd. 2019	2.90
9.81% Power Finance Corpn. Ltd. 2018	2.88
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.90
8.85% Axis Bank Ltd. 2024	1.84
8.12% Export Import Bank of India 2031	1.82
8.5% NHPC Ltd. 2022	1.80
8.65% India Infradebt Ltd 2020	1.73
8.8% ICICI Home Finance Co. Ltd. 2017	1.73
8.042% Bajaj Finance Ltd. 2021	1.72
8.45% HDFC Ltd. 2026	1.43
8.4% Larsen & Toubro Ltd. 2020	1.42
8.19% Indian Railway Finance Corpn. Ltd. 2019	1.41
8.9% Steel Authority of India Ltd. 2019	1.38
9.057% L&T Infrastructure Finance Ltd. 2017	1.04
9.39% Power Finance Corpn. Ltd. 2029	0.99
9.35% Rural Electrification Corpn. Ltd. 2022	0.93
8.7% Power Finance Corpn. Ltd. 2020	0.93
9.35% Power Grid Corpn. of India Ltd. 2018	0.89
8.84% Axis Finance Limited 2018	0.87
10.85% Rural Electrification Corpn. Ltd. 2018	0.84
9.95% Tata Motors Ltd. 2020	0.73
8.3% Rural Electrification Corpn. Ltd. 2025	0.72
8.72% Kotak Mahindra Bank Ltd. 2022	0.72
8.48% LIC Housing Finance Ltd. 2026	0.72
8.64% Power Grid Corpn. of India Ltd. 2018	0.70
8.74% Mahindra Rural Housing Finance Ltd 2019	0.69
8.85% State Bank of India 2021	0.69
9.39% Power Finance Corpn. Ltd. 2024	0.57
9.7% Power Finance Corpn. Ltd. 2018	0.54
9.61% Power Finance Corpn. Ltd. 2021	0.37
8.85% Power Grid Corpn. of India Ltd. 2022	0.37
9.75% Tata Motors Ltd. 2020	0.36
8.12% ONGC Mangalore Petrochemicals Limited 2019	0.35
8.49% L&T Infra Debt Fund Limited 2025	0.35
7.6% Housing Development Finance Corpn. Ltd. 2017	0.21
11.95% HDFC Ltd. 2018	0.11
NABARD 2017	0.06
9.74% Tata Sons Ltd. 2024	0.04
8.6% Steel Authority of India Ltd. 2019	0.03
Equity	18.97
Infosys Ltd.	1.09
ICICI Bank Ltd.	0.91
Indian Oil Corpn. Ltd.	0.79
Reliance Industries Ltd.	0.75
Larsen & Toubro Ltd.	0.73
Housing Development Finance Corpn. Ltd.	0.61
State Bank of India	0.60
Escorts Limited	0.59
Divis Laboratories Ltd.	0.58
ITC Ltd.	0.57
Sun Pharmaceutical Inds. Ltd.	0.53
Ultratech Cement Ltd.	0.50
HDFC Bank Ltd.	0.50
Cholamandalam Investment And Finance Co. Ltd.	0.45
Kotak Mahindra Bank Ltd.	0.44
Cipla Ltd.	0.44
Tata Motors Ltd.	0.42
Bharat Forge Ltd.	0.41
Axis Bank Ltd.	0.38
MRF Ltd.	0.38
Indusind Bank Ltd.	0.38
India Cements Ltd.	0.33
Ujjivan Financial Services Ltd	0.32
L&T Finance Holdings Ltd	0.32
Hindustan Zinc Ltd.	0.32

Annexure as on 30th September 2016

Figures in percentage(%)



Birla Sun Life
Insurance

Muthoot Finance Ltd.	0.31
Tata Steel Ltd.	0.30
Maruti Suzuki India Ltd.	0.30
Petronet LNG Ltd.	0.29
Glenmark Pharmaceuticals Ltd.	0.29
Finolex Cables	0.29
Bajaj Finserv Ltd.	0.29
DCB Bank Limited	0.24
Mahanagar Gas Ltd	0.24
Oil And Natural Gas Corpn. Ltd.	0.23
Bharat Financial Inclusion Ltd	0.23
Advanced Enzyme Technologies Limited	0.21
ITD Cementation India Limited	0.21
S.P. Apparels Limited	0.21
Mahindra And Mahindra Financial Services Ltd.	0.21
Cummins India Ltd.	0.20
Hindustan Petroleum Corpn. Ltd.	0.20
Cairn India Ltd.	0.19
Yes Bank Ltd.	0.17
Equitas Holdings Limited	0.15
Mindtree Ltd.	0.14
Bajaj Finance Ltd.	0.14
Shoppers Stop Ltd.	0.13
Grasim Industries Ltd.	0.12
Bajaj Electricals Ltd.	0.10
GAIL (India) Ltd.	0.10
Sonata Software Ltd	0.06
6% Zee Telefilms 2022	0.04
V-Mart Retail Ltd	0.03
Indraprastha Gas Ltd.	0.00
PI Industries Limited	0.00

MMI, Deposits, CBLO & Others

4.12

Tata Mutual Fund	0.64
UTI Mutual Fund	0.57
Birla Sun Life Mutual Fund	0.45
Clearing Corporation of India Ltd. 2016	0.31
Cash & Cash Equivalent	2.15

Birla Balancer Fund

Government Securities

52.41

8.17% Government of India 2044	11.47
8.33% Government of India 2026	7.10
8.2% Government of India 2022	5.84
8.6% Government of India 2028	5.45
7.95% Government of India 2032	3.16
5.64% Government of India 2019	3.03
7.46% Government of India 2017	2.46
8.32% Government of India 2032	2.17
8.3% Government of India 2042	1.84
8.79% Government of India 2021	1.76
8.15% Government of India 2022	1.72
6.9% Government of India 2019	1.64
7% Government of India 2022	1.62
8.08% Government of India 2022	1.37
8.28% Government of India 2032	0.90
8.83% Government of India 2023	0.90

Corporate Debt

15.61

9% Export Import Bank of India 2019	4.40
9.39% Power Finance Corpn. Ltd. 2019	3.42
9.47% Power Grid Corpn. of India Ltd. 2022	2.66
9.35% Power Grid Corpn. of India Ltd. 2021	1.76
8.9% Steel Authority of India Ltd. 2019	1.63
10.85% Rural Electrification Corpn. Ltd. 2018	1.04
9.36% Power Finance Corpn. Ltd. 2021	0.70

Equity

24.38

HDFC Bank Ltd.	1.86
Infosys Ltd.	1.55
HDFC Ltd.	1.24
ITC Ltd.	1.21
Larsen & Toubro Ltd.	1.21
ICICI Bank Ltd.	1.11
Reliance Industries Ltd.	0.93
Mahindra And Mahindra Ltd.	0.75
Kotak Mahindra Bank Ltd.	0.61
Sun Pharmaceutical Inds. Ltd.	0.59
Tata Communications Ltd.	0.55
S.P. Apparels Limited	0.52
Hindustan Unilever Ltd.	0.46
Hindustan Petroleum Corpn. Ltd.	0.46
Equitas Holdings Limited	0.46
Escorts Limited	0.41
ITD Cementation India Limited	0.39
Oil And Natural Gas Corpn. Ltd.	0.38
Indusind Bank Ltd.	0.37
State Bank of India	0.36
Britannia Industries Ltd.	0.31

Mahanagar Gas Ltd	0.30
Persistent Systems Ltd.	0.30
DCB Bank Limited	0.30
Advanced Enzyme Technologies Limited	0.30
Bharat Financial Inclusion Ltd	0.29
Bharat Forge Ltd.	0.27
V-Mart Retail Ltd	0.27
Mahindra And Mahindra Financial Services Ltd.	0.27
Grasim Industries Ltd.	0.27
Cholamandalam Investment And Finance Co. Ltd.	0.26
Yes Bank Ltd.	0.26
Teamlease Services Ltd	0.26
NII T Ltd.	0.25
Glenmark Pharmaceuticals Ltd.	0.25
Shoppers Stop Ltd.	0.25
Nestle India Ltd.	0.25
Cipla Ltd.	0.25
Ultratech Cement Ltd.	0.25
LIC Housing Finance Ltd.	0.25
HCL Technologies Ltd.	0.25
Power Grid Corpn. of India Ltd.	0.25
Sanofi India Limited.	0.24
Tata Motors Ltd.	0.24
Indian Oil Corpn. Ltd.	0.24
Bajaj Auto Ltd.	0.24
Niit Technolgies Ltd	0.22
Arvind Limited	0.21
Multi Commodity Exchange of India Ltd.	0.21
Mindtree Ltd.	0.18
MRF Ltd.	0.17
UPL Limited	0.16
Divis Laboratories Ltd.	0.14
Indraprastha Gas Ltd.	0.14
Sunteck Realty Limited	0.13
Tata Chemicals Ltd.	0.13
Tata Steel Ltd.	0.12
Bajaj Finance Ltd.	0.12
Axis Bank Ltd.	0.11
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others

7.60

State Bank of Hyderabad 2017	3.16
Birla Sun Life Mutual Fund	1.64
Invesco Mutual Fund	1.17
Tata Mutual Fund	0.53
Clearing Corporation of India Ltd. 2016	0.02
Cash & Cash Equivalent	1.08

Birla Enhancer Fund

Government Securities

31.83

8.83% Government of India 2023	4.92
8.6% Government of India 2028	4.19
9.23% Government of India 2043	3.42
9.2% Government of India 2030	2.46
8.17% Government of India 2044	1.52
7.88% Government of India 2030	1.31
8.15% Government of India 2022	1.29
7.95% Government of India 2032	1.28
8.2% Government of India 2022	1.07
8.26% Government of India 2027	1.00
8.13% Government of India 2045	0.99
8.28% Government of India 2032	0.76
8.12% Government of India 2020	0.75
8.24% Government of India 2027	0.66
8.28% Government of India 2027	0.63
8.3% Government of India 2042	0.61
7.5% Government of India 2034	0.55
8.2% Government of India 2025	0.39
8.33% Government of India 2026	0.38
8.22% State Government of Punjab 2026	0.38
8.08% Government of India 2022	0.36
5.64% Government of India 2019	0.25
8.32% Government of India 2032	0.24
8.4% Government of India 2024	0.23
8.19% Government of India 2020	0.22
8.79% Government of India 2021	0.20
8.35% Government of India 2022	0.19
6.97% Government of India 2026	0.18
7% Government of India 2022	0.14
8.24% Government of India 2033	0.13
9.63% State Government of Maharashtra 2024	0.12
8.83% Government of India 2041	0.12
8.2% Government of India 2023	0.12
7.94% Government of India 2021	0.09
10.45% Government of India 2018	0.08
7.59% Government of India 2026	0.07
10.18% Government of India 2026	0.06
9.15% Government of India 2024	0.06
8.13% Government of India 2022	0.05
7.46% Government of India 2017	0.05
6.05% Government of India 2019	0.05
7.8% Government of India 2021	0.05
6.25% Government of India 2018	0.04
8.3% Government of India 2023	0.04
8.3% Government of India 2040	0.03
8.24% Government of India 2018	0.03
6.13% Government of India 2028	0.03
8.03% Government of India 2024	0.03
8.2% 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	0.00

Corporate Debt

32.79

2% Tata Steel Ltd. 2022	0.95
10.75% Reliance Industries Ltd. 2018	0.83
9.05% State Bank of India 2020	0.71
9.1% State Bank of Mysore 2019	0.45
9.48% Rural Electrification Corpn. Ltd. 2021	0.44
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44
10.85% Punjab National Bank 2023	0.41
9.02% Rural Electrification Corpn. Ltd. 2022	0.39
9.15% Larsen & Toubro Ltd. 2020	0.38
8.27% Rural Electrification Corpn. Ltd. 2025	0.38
9.02% Tata Motors Ltd. 2021	0.38
8.95% Larsen & Toubro Ltd. 2020	0.38
8.525% LIC Housing Finance Ltd. 2020	0.37
9.35% Rural Electrification Corpn. Ltd. 2022	0.34
8.7% Power Finance Corpn. Ltd. 2020	0.31
8.57% Rural Electrification Corpn. Ltd. 2024	0.31
9.75% Tata Motors Ltd. 2020	0.30
8.14% Nuclear Power Corpn. of India Ltd. 2026	0.30
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
9.9% Housing Development Finance Corpn. Ltd. 2018	0.30
8.37% NABARD 2020	0.30
8.36% Power Finance Corpn. Ltd. 2020	0.30
8.63% L&T Infra Debt Fund Limited 2026	0.29
8.39% Housing Development Finance Corpn. Ltd. 2019	0.29
11.95% Housing Development Finance Corpn. Ltd. 2018	0.29
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
8.48% Power Finance Corpn. Ltd. 2024	0.23
9.3% Housing Development Finance Corpn. Ltd. 2021	0.23
8.78% Power Finance Corpn. Ltd. 2020	0.23
8.97% Tata Sons Ltd. 2020	0.22
8.65% Power Finance Corpn. Ltd. 2024	0.22
8.44% Can Fin Homes Ltd. 2018	0.22
8.65% India Infradebt Ltd 2020	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
8.9% Steel Authority of India Ltd. 2019	0.19
9.15% ICICI Bank Ltd. 2022	0.18
8.71% Can Fin Homes Ltd. 2018	0.18
9.1% State Bank of India 2019	0.18
8.72% Kotak Mahindra Bank Ltd. 2022	0.18
8.93% Power Grid Corpn. of India Ltd. 2025	0.18
9.7% Tata Sons Ltd. 2022	0.18
9.9% NABARD 2017	0.17
9.18% Tata Sons Ltd. 2020	0.17
9.9% Tata Sons Ltd. 2024	0.16
8.7% Power Finance Corpn. Ltd. 2020	0.16
8.5% NHPC Ltd. 2029	0.16
9.35% Power Grid Corpn. of India Ltd. 2021	0.16
8.5% NHPC Ltd. 2028	0.16
8.83% Export Import Bank of India 2023	0.15
8.82% Rural Electrification Corpn. Ltd. 2023	0.15
9.6% LIC Housing Finance Ltd. 2021	0.15
9.6% Hindalco Industries Ltd. 2022	0.15
9.9% Tata Motors Ltd. 2020	0.15
8.14% Nuclear Power Corpn. of India Ltd. 2027	0.15
8.32% Power Grid Corpn. of India Ltd. 2025	0.15
8.29% Mahanagar Telephone Nigam Ltd. 2024	0.15
8.3% Rural Electrification Corpn. Ltd. 2025	0.15
9.05% State Bank of Hyderabad 2020	0.15
8.23% Rural Electrification Corpn. Ltd. 2025	0.15
8.78% NTPC Ltd. 2020	0.15
10.7% HDFC Bank Ltd. 2018	0.15
9.28% Export Import Bank of India 2018	0.15
8.32% Power Grid Corpn. of India Ltd. 2020	0.15
9.2% L&T Housing Finance 2020	0.15
9.4% Blue Dart Express Limited 2018	0.15
9.75% LIC Housing Finance Ltd. 2018	0.15
10.1% HDB Financial Services Ltd 2017	0.15
8.2% Power Grid Corpn. of India Ltd. 2020	0.15
9.8% State Bank of Mysore 2017	0.15
8.75% Aditya Birla Finance Ltd. 2021	0.15
9.95% Tata Motors Ltd. 2020	0.15
8.9% Sundaram Finance Ltd. 2018	0.15
9.75% Punjab National Bank 2017	0.15
8.96% Hero Fincorp Ltd 2018	0.15
9.4% Vedanta Limited 2022	0.15
8.35% Petronet LNG Ltd. 2018	0.15

Annexure as on 30th September 2016

Figures in percentage(%)



Birla Sun Life
Insurance

8.8% ICICI Home Finance Co. Ltd. 2017	0.14
9% ICICI Home Finance Co. Ltd. 2016	0.14
9.06% HDB Financial Services Ltd 2016	0.14
9.7% Power Finance Corpn. Ltd. 2018	0.14
9.23% LIC Housing Finance Ltd. 2022	0.14
8.81% HDB Financial Services Ltd 2018	0.14
8.95% HDFC Bank Ltd. 2022	0.14
9.85% State Bank of Bikaner And Jaipur 2018	0.14
9.44% Power Finance Corpn. Ltd. 2021	0.13
9% Punjab National Bank 2019	0.13
9.75% Rural Electrification Corpn. Ltd. 2021	0.13
9.45% LIC Housing Finance Ltd. 2022	0.12
8.84% Power Grid Corpn. of India Ltd. 2019	0.12
9.2% Housing Development Finance Corpn. Ltd. 2018	0.12
8.68% National Capital Region Planning Board 2020	0.12
8.34% LIC Housing Finance Ltd. 2018	0.12
8.13% Power Grid Corpn. of India Ltd. 2026	0.11
8.13% Power Grid Corpn. of India Ltd. 2025	0.11
8.13% Power Grid Corpn. of India Ltd. 2024	0.11
8.13% Power Grid Corpn. of India Ltd. 2023	0.11
HDFC Ltd. 2017	0.11
9.3% HDFC Ltd. 2017	0.11
8.85% Axis Bank Ltd. 2024	0.11
10.85% Power Finance Corpn. Ltd. 2018	0.11
9.78% State Bank of Bikaner And Jaipur 2022	0.11
9.35% State Bank of Hyderabad 2023	0.10
8% Housing Development Finance Corpn. Ltd. 2017	0.10
9.39% Power Finance Corpn. Ltd. 2029	0.10
NABARD 2018	0.10
7.6% HDFC Ltd. 2017	0.09
8.46% Housing Development Finance Corpn. Ltd. 2026	0.09
9.55% Hindalco Industries Ltd. 2022	0.08
8.6% Power Finance Corpn. Ltd. 2019	0.08
9.3% State Bank of Patiala 2022	0.08
9.25% Power Grid Corpn. of India Ltd. 2027	0.08
8.54% NHPC Ltd. 2029	0.08
9.7% Power Finance Corpn. Ltd. 2021	0.08
9.34% Housing Development Finance Corpn. Ltd. 2024	0.08
8.54% NHPC Ltd. 2028	0.08
9.3% Power Grid Corpn. of India Ltd. 2022	0.08
9.71% Tata Sons Ltd. 2022	0.08
9.67% Tata Sons Ltd. 2022	0.08
8.54% NHPC Ltd. 2027	0.08
8.54% NHPC Ltd. 2026	0.08
8.4% Nuclear Power Corpn. of India Ltd. 2026	0.08
8.5% NHPC Ltd. 2026	0.08
8.54% NHPC Ltd. 2025	0.08
8.85% NHPC Ltd. 2023	0.08
8.14% Nuclear Power Corpn. of India Ltd. 2030	0.08
8.54% NHPC Ltd. 2024	0.08
8.8% Power Grid Corpn. of India Ltd. 2023	0.08
8.14% Nuclear Power Corpn. of India Ltd. 2029	0.08
9.18% Power Finance Corpn. Ltd. 2021	0.08
8.49% NHPC Ltd. 2024	0.08
8.54% Nuclear Power Corpn. of India Ltd. 2023	0.08
8.14% Nuclear Power Corpn. of India Ltd. 2028	0.08
9.15% Axis Bank Ltd. 2022	0.08
8.6% Power Finance Corpn. Ltd. 2024	0.08
8.54% NHPC Ltd. 2023	0.08
8.12% Export Import Bank of India 2031	0.08
8.49% NHPC Ltd. 2023	0.08
8.93% NTPC Ltd. 2021	0.08
8.15% Power Grid Corpn. of India Ltd. 2030	0.08
8.54% NHPC Ltd. 2022	0.08
8.54% NHPC Ltd. 2021	0.08
8.49% NHPC Ltd. 2022	0.08
10.15% Kotak Mahindra Prime Ltd. 2017	0.08
9.2% State Bank of Hyderabad 2020	0.08
8.54% NHPC Ltd. 2020	0.08
8.75% Reliance Industries Ltd. 2020	0.08
8.64% Power Grid Corpn. of India Ltd. 2020	0.07
10.25% Ashok Leyland Ltd. 2016	0.07
8.15% Power Grid Corpn. of India Ltd. 2025	0.07
8.5% Nuclear Power Corpn. of India Ltd. 2019	0.07
8.6% Indian Railway Finance Corpn. Ltd. 2019	0.07
8.54% NHPC Ltd. 2019	0.07
7.93% Power Grid Corpn. of India Ltd. 2027	0.07
8.49% NHPC Ltd. 2019	0.07
7.93% Power Grid Corpn. of India Ltd. 2026	0.07
9.15% Bank of Baroda 2019	0.07
7.93% Power Grid Corpn. of India Ltd. 2025	0.07
7.93% Power Grid Corpn. of India Ltd. 2024	0.07
8.54% NHPC Ltd. 2018	0.07
8.15% Power Grid Corpn. of India Ltd. 2020	0.07
9.07% Rural Electrification Corpn. Ltd. 2018	0.07
7.93% Power Grid Corpn. of India Ltd. 2023	0.07

9.5% Housing Development Finance Corpn. Ltd. 2017	0.07
9.7% Housing Development Finance Corpn. Ltd. 2017	0.07
10.4% Punjab National Bank 2017	0.07
9.25% Power Grid Corpn. of India Ltd. 2020	0.07
9.33% NABARD 2017	0.07
7.93% Power Grid Corpn. of India Ltd. 2018	0.07
8.99% Tata Capital Financial Services Limited 2017	0.07
8.85% NHPC Ltd. 2017	0.07
10.05% Can Fin Homes Ltd. 2017	0.07
10.05% Bajaj Finance Ltd. 2017	0.07
8.55% India Infradebt Ltd 2020	0.07
7.93% Power Grid Corpn. of India Ltd. 2017	0.07
9.64% Power Grid Corpn. of India Ltd. 2019	0.07
9.95% L&T Finance Ltd. 2016	0.07
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.07
9.18% HDFC Ltd. 2018	0.07
9.95% State Bank of Hyderabad 2018	0.07
9.39% Rural Electrification Corpn. Ltd. 2019	0.07
8.32% Power Grid Corpn. of India Ltd. 2030	0.07
10% HDB Financial Services Ltd 2019	0.07
7.93% Power Grid Corpn. of India Ltd. 2028	0.07
8% Mahindra Vehicle Manufacturers Limited 2017	0.07
10.25% LIC Housing Finance Ltd. 2017	0.06
11% Power Finance Corpn. Ltd. 2018	0.06
8.4% Nuclear Power Corpn. of India Ltd. 2028	0.06
9.61% Power Finance Corpn. Ltd. 2021	0.06
9.5% HDFC Ltd. 2022	0.06
9.25% LIC Housing Finance Ltd. 2022	0.06
11.08% LIC Housing Finance Ltd. 2018	0.06
10.32% Sundaram Finance Ltd. 2018	0.06
9.25% Power Grid Corpn. of India Ltd. 2018	0.06
9.35% Punjab National Bank 2023	0.06
9.95% State Bank of Travancore 2018	0.06
8.9% Power Finance Corpn. Ltd. 2018	0.05
9% Canara Bank 2018	0.05
10.05% Can Fin Homes Ltd. 2017	0.05
9.15% Export Import Bank of India 2022	0.05
8.85% Power Grid Corpn. of India Ltd. 2020	0.05
9.95% Food Corporation of India 2022	0.05
9.68% Power Finance Corpn. Ltd. 2018	0.05
9.74% Tata Sons Ltd. 2024	0.05
8.55% Power Finance Corpn. Ltd. 2021	0.05
9.97% HDB Financial Services Ltd 2018	0.04
8.82% Power Finance Corpn. Ltd. 2020	0.04
9.05% Petronet LNG Ltd. 2019	0.04
8.4% Nuclear Power Corpn. of India Ltd. 2029	0.04
8.78% Power Finance Corpn. Ltd. 2016	0.04
8.85% State Bank of India 2021	0.04
11.15% HDFC Ltd. 2018	0.04
8.73% Power Grid Corpn. of India Ltd. 2016	0.04
9.75% LIC Housing Finance Ltd. 2017	0.04
8.5% NHPC Ltd. 2030	0.04
8.13% Power Grid Corpn. of India Ltd. 2031	0.04
8.13% Power Grid Corpn. of India Ltd. 2030	0.04
8.13% Power Grid Corpn. of India Ltd. 2029	0.04
8.13% Power Grid Corpn. of India Ltd. 2028	0.04
8.13% Power Grid Corpn. of India Ltd. 2027	0.04
8.13% Power Grid Corpn. of India Ltd. 2022	0.04
8.13% Power Grid Corpn. of India Ltd. 2021	0.04
8.13% Power Grid Corpn. of India Ltd. 2020	0.04
9.47% Power Grid Corpn. of India Ltd. 2022	0.04
9.3% Power Grid Corpn. of India Ltd. 2018	0.03
9.95% State Bank of India 2026	0.03
9.45% State Bank of India 2026	0.03
9.57% Indian Railway Finance Corpn. Ltd. 2021	0.03
8.87% Export Import Bank of India 2022	0.03
NABARD 2019	0.03
9% Export Import Bank of India 2022	0.03
9.63% Rural Electrification Corpn. Ltd. 2019	0.03
9.81% Power Finance Corpn. Ltd. 2018	0.03
9.51% LIC Housing Finance Ltd. 2019	0.03
9.7% LIC Housing Finance Ltd. 2017	0.03
8.64% Power Grid Corpn. of India Ltd. 2017	0.03
8.93% Power Grid Corpn. of India Ltd. 2029	0.02
8.93% Power Grid Corpn. of India Ltd. 2028	0.02
8.93% Power Grid Corpn. of India Ltd. 2027	0.02
8.93% Power Grid Corpn. of India Ltd. 2026	0.02
8.93% Power Grid Corpn. of India Ltd. 2024	0.02
8.93% Power Grid Corpn. of India Ltd. 2023	0.02
8.93% Power Grid Corpn. of India Ltd. 2022	0.02
8.93% Power Grid Corpn. of India Ltd. 2021	0.02
8.93% Power Grid Corpn. of India Ltd. 2020	0.02
8.85% Tata Sons Ltd. 2023	0.02
8.93% Power Grid Corpn. of India Ltd. 2019	0.02
8.93% Power Grid Corpn. of India Ltd. 2018	0.02
8.84% Power Grid Corpn. of India Ltd. 2016	0.02

9.65% Cholamandalam Investment And Finance Co. Ltd. 2018	0.02
9.057% L&T Infrastructure Finance Ltd. 2017	0.02
8.49% L&T Infra Debt Fund Limited 2025	0.02
10.1% Power Grid Corpn. of India Ltd. 2021	0.02
9.25% Power Grid Corpn. of India Ltd. 2019	0.02
9.5% Housing Development Finance Corpn. Ltd. 2017	0.01
9.36% Power Finance Corpn. Ltd. 2021	0.01
9.9% Housing Development Finance Corpn. Ltd. 2021	0.01
National Housing Bank 2019	0.01
NABARD 2017	0.01
NABARD 2018	0.01
8.65% NTPC Ltd. 2019	0.01
9.75% HDFC Ltd. 2016	0.01
10.5% AU Financiers (India) Limited 2019	0.01
9.25% Power Grid Corpn. of India Ltd. 2017	0.01
9.96% Power Finance Corpn. Ltd. 2017	0.01
8.49% NHPC Ltd. 2016	0.01
9.04% Rural Electrification Corpn. Ltd. 2019	0.00
9.57% LIC Housing Finance Ltd. 2017	0.00
8.4% Power Grid Corpn. of India Ltd. 2023	0.00

Equity

28.64

Infosys Ltd.	1.90
ITC Ltd.	1.90
HDFC Bank Ltd.	1.87
Reliance Industries Ltd.	1.73
Larsen & Toubro Ltd.	1.29
HDFC Ltd.	1.23
Kotak Mahindra Bank Ltd.	1.05
ICICI Bank Ltd.	1.02
Mahindra And Mahindra Ltd.	0.97
Tata Motors Ltd.	0.94
Maruti Suzuki India Ltd.	0.86
Sun Pharmaceutical Inds. Ltd.	0.83
State Bank of India	0.69
GAIL (India) Ltd.	0.58
Lakshmi Vilas Bank Ltd.	0.53
Indian Oil Corpn. Ltd.	0.53
Hindustan Unilever Ltd.	0.52
Grasim Industries Ltd.	0.48
Ujivjan Financial Services Ltd	0.48
Tata Consultancy Services Ltd.	0.46
Hindustan Petroleum Corpn. Ltd.	0.45
Tata Communications Ltd.	0.45
Power Grid Corpn. of India Ltd.	0.43
NTPC Ltd.	0.40
LIC Housing Finance Ltd.	0.40
HCL Technologies Ltd.	0.40
Cholamandalam Investment And Finance Co. Ltd.	0.39
Divis Laboratories Ltd.	0.38
Yes Bank Ltd.	0.38
Ultratech Cement Ltd.	0.36
Indusind Bank Ltd.	0.36
Petronet LNG Ltd.	0.35
Axis Bank Ltd.	0.34
Cipla Ltd.	0.34
Bharti Airtel Ltd.	0.33
Engineers India Ltd.	0.33
Bharat Forge Ltd.	0.26
ACC Ltd.	0.26
Tata Steel Ltd.	0.26
Oil And Natural Gas Corpn. Ltd.	0.26
Indraprastha Gas Ltd.	0.23
Mahanagar Gas Ltd	0.20
S.P. Apparels Limited	0.18
Glenmark Pharmaceuticals Ltd.	0.17
Cummins India Ltd.	0.17
Mahindra And Mahindra Financial Services Ltd.	0.16
Tata Chemicals Ltd.	0.15
Asian Hotels (East) Ltd.	0.13
Welspun India Limited	0.08
DCB Bank Limited	0.08
Advanced Enzyme Technologies Limited	0.07
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others

6.74

Goldman Sachs Mutual Fund	1.51
Birla Sun Life Mutual Fund	1.25
Uti Mutual Fund	0.61
Invesco Mutual Fund	0.35
Tata Mutual Fund	0.31
9.2% Axis Bank Ltd. 2019	0.14
9.5% Canara Bank 2019	0.07
Clearing Corporation Of India Ltd. 2016	0.06
9.11% Corporation Bank 2018	0.01
9.11% Corporation Bank 2018	0.03
9.11% Corporation Bank 2017	0.01
9.11% Corporation Bank 2017	0.01
9.75% State Bank Of Bikaner And Jaipur 2019	0.01
Export Import Bank Of India 2016	0.01
Cash & Cash Equivalent	2.33

Annexure as on 30th September 2016

Figures in percentage(%)



Birla Sun Life
Insurance

Birla Creator Fund

Government Securities

24.40

7.88% Government of India 2030	5.82
9.23% Government of India 2043	5.39
8.28% Government of India 2027	2.96
8.83% Government of India 2023	1.74
8.6% Government of India 2028	1.21
8.2% Government of India 2025	1.17
7.59% Government of India 2026	1.02
8.24% Government of India 2027	0.97
8.13% Government of India 2022	0.74
8.28% Government of India 2032	0.72
5.64% Government of India 2019	0.66
8.83% Government of India 2041	0.65
8.3% Government of India 2040	0.46
8.79% Government of India 2021	0.35
8.2% Government of India 2022	0.31
8.08% Government of India 2022	0.23

Corporate Debt

24.32

9.4% Rural Electrification Corpn. Ltd. 2021	4.22
8.75% Housing Development Finance Corpn. Ltd. 2021	2.25
8.51% India Infradebt Ltd 2021	1.54
11% Power Finance Corpn. Ltd. 2018	1.27
8.85% Axis Bank Ltd. 2024	1.16
8.12% Export Import Bank of India 2031	1.15
8.5% NHPC Ltd. 2023	1.15
8.72% Kotak Mahindra Bank Ltd. 2022	1.14
8.85% Bajaj Finance Ltd. 2021	1.12
8.45% Indian Railway Finance Corpn. Ltd. 2018	1.12
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.10
8.9% Steel Authority of India Ltd. 2019	0.98
9.39% Power Finance Corpn. Ltd. 2024	0.84
8.4% Larsen & Toubro Ltd. 2020	0.67
8.95% HDFC Bank Ltd. 2022	0.66
8.8% ICICI Home Finance Co. Ltd. 2017	0.66
9.39% Power Finance Corpn. Ltd. 2029	0.62
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.58
9.95% Tata Motors Ltd. 2020	0.46
8.48% LIC Housing Finance Ltd. 2026	0.45
8.74% Mahindra Rural Housing Finance Ltd 2019	0.44
8% Housing Development Finance Corpn. Ltd. 2017	0.44
8.85% Power Grid Corpn. of India Ltd. 2022	0.23
9.75% Tata Motors Ltd. 2020	0.07

Equity

45.50

Infosys Ltd.	2.78
ICICI Bank Ltd.	2.03
Indian Oil Corpn. Ltd.	2.02
Larsen & Toubro Ltd.	1.93
Reliance Industries Ltd.	1.88
HDFC Ltd.	1.49
Divis Laboratories Ltd.	1.47
ITC Ltd.	1.43
Sun Pharmaceutical Inds. Ltd.	1.30
State Bank of India	1.25
HDFC Bank Ltd.	1.23
Tata Communications Ltd.	1.19
Tata Motors Ltd.	1.04
Kotak Mahindra Bank Ltd.	1.03
Cipla Ltd.	1.02
Axis Bank Ltd.	1.01
Ujjivan Financial Services Ltd	1.00
Indusind Bank Ltd.	0.99
Bharat Forge Ltd.	0.99
Maruti Suzuki India Ltd.	0.84
L&T Finance Holdings Ltd	0.80
Petronet LNG Ltd.	0.79
Coal India Ltd	0.76
Glenmark Pharmaceuticals Ltd.	0.74
LIC Housing Finance Ltd.	0.65
Federal Bank Ltd.	0.64
MRF Ltd.	0.63
Finolex Cables	0.63
Yes Bank Ltd.	0.63
DCB Bank Limited	0.62
Oil And Natural Gas Corpn. Ltd.	0.62
Bharat Financial Inclusion Ltd	0.58
ACC Ltd.	0.56
HCL Technologies Ltd.	0.56
Ultratech Cement Ltd.	0.56
Advanced Enzyme Technologies Limited	0.53
Cholamandalam Investment And Finance Co. Ltd.	0.52
S.P. Apparels Limited	0.52
Mahindra And Mahindra Financial Services Ltd.	0.51
Grasim Industries Ltd.	0.51
IDFC Ltd	0.43
Ge Power India Limited	0.42
Ambuja Cements Ltd.	0.42
Engineers India Ltd.	0.41
GAIL (India) Ltd.	0.36
Bajaj Finance Ltd.	0.35
Capital First Limited	0.35
Persistent Systems Ltd.	0.33
Hindustan Petroleum Corpn. Ltd.	0.32
Shoppers Stop Ltd.	0.31
Mahanagar Gas Ltd	0.31
UPL Limited	0.27
Cummins India Ltd.	0.26
Tata Steel Ltd.	0.25
Sanofi India Limited.	0.24
Mindtree Ltd.	0.17
6% Zee Telefilms 2022	0.03
Indraprastha Gas Ltd.	0.00

MMI, Deposits, CBLO & Others

5.78

Tata Mutual Fund	1.70
UTI Mutual Fund	1.60
Invesco Mutual Fund	1.20
Birla Sun Life Mutual Fund	1.04
Clearing Corporation of India Ltd. 2016	0.22
Canara Bank 2017	0.21
Cash & Cash Equivalent	-0.19

Birla Magnifier Fund

Government Securities

0.13

7.49% Government Of India 2017	0.13
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Corporate Debt

2.90

8.6% Tata Motors Ltd. 2018	0.92
9.6% HDFC Ltd. 2017	0.47
10.05% Bajaj Finance Ltd. 2017	0.46
9.5% HDFC Ltd. 2017	0.33
9.75% HDFC Ltd. 2016	0.30
8.73% Power Grid Corpn. of India Ltd. 2016	0.20
8.84% Power Grid Corpn. of India Ltd. 2016	0.14
8.64% Power Grid Corpn. of India Ltd. 2017	0.09

Equity

78.40

Itc Ltd.	4.99
Infosys Ltd.	4.94
Reliance Industries Ltd.	4.51
HDFC Bank Ltd.	4.42
Larsen & Toubro Ltd.	3.34
HDFC Ltd.	2.87
ICICI Bank Ltd.	2.64
Kotak Mahindra Bank Ltd.	2.56
Mahindra And Mahindra Ltd.	2.52
Tata Motors Ltd.	2.45
Maruti Suzuki India Ltd.	2.25
Sun Pharmaceutical Inds. Ltd.	2.16
State Bank Of India	1.81
Tata Communications Ltd.	1.69
GAIL (India) Ltd.	1.52
Indian Oil Corpn. Ltd.	1.37
Ujjivan Financial Services Ltd	1.35
Lakshmi Vilas Bank Ltd.	1.35
Hindustan Unilever Ltd.	1.33
Tata Consultancy Services Ltd.	1.29
Grasim Industries Ltd.	1.25
Hindustan Petroleum Corpn. Ltd.	1.17
Petronet L N G Ltd.	1.14
Power Grid Corpn. Of India Ltd.	1.13
NTPC Ltd.	1.05
HCL Technologies Ltd.	1.04
LIC Housing Finance Ltd.	1.04
Divis Laboratories Ltd.	1.00
Yes Bank Ltd.	0.99
Cholamandalam Investment And Finance Co. Ltd.	0.95
Ultratech Cement Ltd.	0.95
Indusind Bank Ltd.	0.94
Coromandel International Limited	0.90
Indraprastha Gas Ltd.	0.90
Bharti Airtel Ltd.	0.90
Axis Bank Ltd.	0.88
Cipla Ltd.	0.87
Engineers India Ltd.	0.86
Ge Power India Limited	0.77
Sunteck Realty Limited	0.72
Bharat Forge Ltd.	0.69
ACC Ltd.	0.68
Oil And Natural Gas Corpn. Ltd.	0.68
Tata Steel Ltd.	0.68
Cummins India Ltd.	0.67
UPL Limited	0.65
Advanced Enzyme Technologies Limited	0.55
Mahanagar Gas Ltd	0.51
L&T Finance Holdings Ltd	0.46
Glenmark Pharmaceuticals Ltd.	0.46
Tata Chemicals Ltd.	0.43
Mahindra And Mahindra Financial Services Ltd.	0.43
Welspun India Limited	0.39
Mphasis Ltd.	0.22
6% Zee Telefilms 2022	0.09

MMI, Deposits, CBLO & Others

18.56

Goldman Sachs Mutual Fund	4.05
Invesco Mutual Fund	2.36
Corporation Bank 2017	2.14
UTI Mutual Fund	2.12
Tata Mutual Fund	1.76
Axis Bank Ltd. 2017	1.51
State Bank of Hyderabad 2017	0.93
Canara Bank 2017	0.89
Birla Sun Life Mutual Fund	0.56
State Bank of Hyderabad 2017	0.45
Export Import Bank of India 2017	0.45
Clearing Corporation of India Ltd. 2016	0.21
Small Industries Development Bank of India 2016	0.18
Axis Bank Ltd. 2016	0.09
7.4% Corporation Bank 2018	0.09
Cash & Cash Equivalent	0.77

Birla Maximiser Fund

Equity

92.99

Infosys Ltd.	5.97
ITC Ltd.	5.45
HDFC Bank Ltd.	5.21
Reliance Industries Ltd.	4.93
Larsen & Toubro Ltd.	4.52
Tata Communications Ltd.	3.18
HDFC Ltd.	2.92
ICICI Bank Ltd.	2.85
Maruti Suzuki India Ltd.	2.79
Tata Motors Ltd.	2.71
Sun Pharmaceutical Inds. Ltd.	2.41
Kotak Mahindra Bank Ltd.	2.40
State Bank of India	2.27
Mahindra And Mahindra Ltd.	2.07
Tata Consultancy Services Ltd.	2.03
Ge Power India Limited	1.75
Hindustan Unilever Ltd.	1.71
GAIL (India) Ltd.	1.61
Indian Oil Corpn. Ltd.	1.59
Grasim Industries Ltd.	1.52
Indusind Bank Ltd.	1.52
Lakshmi Vilas Bank Ltd.	1.50
Nestle India Ltd.	1.50
HCL Technologies Ltd.	1.22
Cipla Ltd.	1.21
Engineers India Ltd.	1.19
Ultratech Cement Ltd.	1.18
Divis Laboratories Ltd.	1.15
Oil And Natural Gas Corpn. Ltd.	1.09
Bharat Forge Ltd.	1.07
Cholamandalam Investment And Finance Co. Ltd.	1.06
ACC Ltd.	1.06
Ujjivan Financial Services Ltd	1.02
Hindustan Petroleum Corpn. Ltd.	1.01
Cummins India Ltd.	1.00
LIC Housing Finance Ltd.	1.00
Ambuja Cements Ltd.	0.99
Glenmark Pharmaceuticals Ltd.	0.99
Yes Bank Ltd.	0.99
Sanofi India Limited.	0.99
Axis Bank Ltd.	0.97
NTPC Ltd.	0.97
Tata Chemicals Ltd.	0.96
Shoppers Stop Ltd.	0.86
Mahindra And Mahindra Financial Services Ltd.	0.80
Petronet LNG Ltd.	0.76
Indraprastha Gas Ltd.	0.75
L&T Finance Holdings Ltd	0.75
Tata Steel Ltd.	0.75
UPL Limited	0.63
Advanced Enzyme Technologies Limited	0.62
Equitas Holdings Limited	0.51
Mphasis Ltd.	0.49
Quick Heal Technologies Ltd	0.43
6% Zee Telefilms 2022	0.12

MMI, Deposits, CBLO & Others

7.01

Goldman Sachs Mutual Fund	4.87
UTI Mutual Fund	0.33
Birla Sun Life Mutual Fund	0.30
Invesco Mutual Fund	0.16
Tata Mutual Fund	0.12
Clearing Corporation of India Ltd. 2016	0.01
Cash & Cash Equivalent	1.21

Birla Maximiser Guaranteed Fund

Corporate Debt

0.05

8.49% NTPC Ltd. 2025	0.05
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Equity

90.35

HDFC Bank Ltd.	8.39
ITC Ltd.	6.49
Reliance Industries Ltd.	5.82
Infosys Ltd.	5.59
ICICI Bank Ltd.	5.14
Larsen & Toubro Ltd.	5.08
Tata Communications Ltd.	4.62
Ultratech Cement Ltd.	3.81
State Bank of India	3.23
UPL Limited	2.83
Mahindra And Mahindra Ltd.	2.66
Tata Consultancy Services Ltd.	2.55
Sun Pharmaceutical Inds. Ltd.	2.42
Divis Laboratories Ltd.	2.39
Axis Bank Ltd.	2.34
Indusind Bank Ltd.	2.32
Dr. Reddys Laboratories Ltd.	2.14
Bharti Airtel Ltd.	1.89
Hindustan Petroleum Corpn. Ltd.	1.87
Hindustan Unilever Ltd.	1.84
GAIL (India) Ltd.	1.75

Annexure as on 30th September 2016

Figures in percentage(%)

ACC Ltd.	1.74	Sunteck Realty Limited	1.35	Finolex Cables	0.95
Maruti Suzuki India Ltd.	1.63	UPL Limited	1.34	Wipro Ltd.	0.93
Ambuja Cements Ltd.	1.49	Bajaj Finserv Ltd.	1.31	Mindtree Ltd.	0.93
Kotak Mahindra Bank Ltd.	1.40	Bajaj Finance Ltd.	1.26	Mphasis Ltd.	0.86
NTPC Ltd.	1.35	Advanced Enzyme Technologies Limited	1.20	Bajaj Auto Ltd.	0.85
Tata Motors Ltd.	1.26	Mahanagar Gas Ltd	1.19	Petronet LNG Ltd.	0.83
Indraprastha Gas Ltd.	1.17	Bosch Ltd.	1.15	Motherson Sumi Systems Ltd.	0.82
Yes Bank Ltd.	1.17	Welspun India Limited	1.15	Wonderla Holidays Ltd	0.79
Oil And Natural Gas Corpn. Ltd.	1.09	S.P. Apparels Limited	1.03	Siemens Ltd.	0.79
Petronet LNG Ltd.	1.05	Hindustan Petroleum Corpn. Ltd.	1.02	Greaves Cotton Ltd.	0.78
Cipla Ltd.	1.03	Amara Raja Batteries Limited	1.00	GAIL (India) Ltd.	0.75
Power Grid Corpn. of India Ltd.	0.81	Indraprastha Gas Ltd.	1.00	Colgate-Palmolive (India) Ltd.	0.74
MMI, Deposits, CBLO & Others	9.60	Cummins India Ltd.	0.99	Grindwell Norton	0.74
Clearing Corporation of India Ltd. 2016	3.75	Ramco Cements Limited	0.99	Grasim Industries Ltd.	0.59
Invesco Mutual Fund	1.92	Kotak Mahindra Bank Ltd.	0.96	Volta Ltd.	0.44
UTI Mutual Fund	1.92	GAIL (India) Ltd.	0.88	MMI, Deposits, CBLO & Others	10.74
Tata Mutual Fund	1.92	Shoppers Stop Ltd.	0.80	Clearing Corporation of India Ltd. 2016	9.84
Cash & Cash Equivalent	0.09	Grasim Industries Ltd.	0.77	Cash & Cash Equivalent	0.89
Birla Super 20 Fund		Mindtree Ltd.	0.67	Birla Value & Momentum Fund	
Equity	98.69	Equitas Holdings Limited	0.64	Corporate Debt	0.12
Infosys Ltd.	8.97	Somany Ceramics Limited	0.51	8.49% NTPC Ltd. 2025	0.12
HDFC Bank Ltd.	8.55	Mangalam Cement Ltd.	0.48	Equity	89.72
ITC Ltd.	8.26	Arvind Limited	0.46	Coal India Ltd	5.53
Reliance Industries Ltd.	7.33	Bharat Electronics Ltd.	0.45	Muthoot Finance Ltd.	4.18
Larsen & Toubro Ltd.	6.67	Credit Analysis And Research Ltd	0.27	ICICI Bank Ltd.	3.89
ICICI Bank Ltd.	6.11	PI Industries Limited	0.19	Oracle Financial Services Software Ltd.	3.87
Tata Communications Ltd.	5.48	V-Mart Retail Ltd	0.19	Credit Analysis And Research Ltd	3.51
Mahindra And Mahindra Ltd.	4.92	Cairn India Ltd.	0.17	Bajaj Corp Ltd.	3.48
Nestle India Ltd.	4.57	Deepak Fertilizers And Petrochemicals Corpn. Ltd.	0.14	Tata Chemicals Ltd.	3.36
Tata Consultancy Services Ltd.	4.46	Sonata Software Ltd	0.14	Jammu And Kashmir Bank Ltd.	3.18
GAIL (India) Ltd.	4.36	Mangalore Refinery And Petrochemicals Limited	0.12	Gujarat State Fertilizers & Chemicals Ltd	3.09
Indian Oil Corpn. Ltd.	4.16	Ramkrishna Forgings Limited	0.05	PTC India Financial Services	3.09
Maruti Suzuki India Ltd.	4.01	MMI, Deposits, CBLO & Others	4.01	Karnataka Bank Ltd.	3.04
Kotak Mahindra Bank Ltd.	3.63	Clearing Corporation of India Ltd. 2016	1.93	Engineers India Ltd.	3.01
State Bank of India	3.43	Birla Sun Life Mutual Fund	0.84	Oil India Ltd.	3.00
LIC Housing Finance Ltd.	2.99	UTI Mutual Fund	0.80	Greaves Cotton Ltd.	2.92
Hindustan Unilever Ltd.	2.92	Small Industries Development Bank of India 2016	0.18	PTC India Ltd.	2.90
Sun Pharmaceutical Inds. Ltd.	2.88	Tata Mutual Fund	0.002	NHPC Ltd.	2.86
Housing Development Finance Corpn. Ltd.	2.88	Cash & Cash Equivalent	0.26	Infosys Ltd.	2.78
Cipla Ltd.	2.10	Birla Pure Equity Fund		Oil And Natural Gas Corpn. Ltd.	2.47
MMI, Deposits, CBLO & Others	1.31	Equity	89.26	Mphasis Ltd.	2.37
Tata Mutual Fund	0.74	Reliance Industries Ltd.	4.57	Indian Oil Corpn. Ltd.	2.36
Birla Sun Life Mutual Fund	0.44	Indian Oil Corpn. Ltd.	3.96	NTPC Ltd.	2.34
UTI Mutual Fund	0.08	Larsen & Toubro Ltd.	3.14	Castrol India Ltd.	2.32
Clearing Corporation of India Ltd. 2016	0.03	Hindustan Unilever Ltd.	3.12	Hindustan Zinc Ltd.	2.15
Cash & Cash Equivalent	0.03	A I A Engineering Ltd.	2.92	Hindustan Petroleum Corpn. Ltd.	1.90
Birla Multiplier Fund		S.P. Apparels Limited	2.80	Gujarat Mineral Development Corporation	1.73
Equity	95.99	Crisil Ltd.	2.80	HCL Technologies Ltd.	1.70
Divis Laboratories Ltd.	5.15	Divis Laboratories Ltd.	2.79	Lakshmi Vilas Bank Ltd.	1.69
Indian Oil Corpn. Ltd.	5.04	Mahindra And Mahindra Ltd.	2.77	Hexaware Technologies Ltd.	1.67
A I A Engineering Ltd.	3.58	Maruti Suzuki India Ltd.	2.77	Swaraj Engines Limited	1.54
Engineers India Ltd.	3.54	Ultratech Cement Ltd.	2.65	Deepak Fertilizers And Petrochemicals Corpn. Ltd.	1.52
Petronet LNG Ltd.	3.27	Sun Pharmaceutical Inds. Ltd.	2.60	Sonata Software Ltd	1.52
DCB Bank Limited	2.96	Ambuja Cements Ltd.	2.46	Gateway Distriparks Ltd.	1.30
Indusind Bank Ltd.	2.93	Nestle India Ltd.	2.45	Hero Motocorp Limited	1.30
Escorts Limited	2.74	UPL Limited	2.31	Nmdc Ltd	0.90
Bharat Forge Ltd.	2.49	Titan Company Limited	2.25	DB Corp Ltd.	0.86
Finolex Cables	2.46	Tata Consultancy Services Ltd.	2.03	Tamil Nadu Newsprint & Papers Limited	0.38
Ujjivan Financial Services Ltd	2.43	Asian Paints Ltd.	1.93	MMI, Deposits, CBLO & Others	10.16
Cholamandalam Investment And Finance Co. Ltd.	2.24	S K F India Ltd.	1.86	Clearing Corporation of India Ltd. 2016	5.10
Sanofi India Limited.	2.20	Jubilant Foodworks Ltd.	1.70	UTI Mutual Fund	1.71
Bajaj Electricals Ltd.	2.13	Ge Power India Limited	1.70	Invesco Mutual Fund	1.71
Muthoot Finance Ltd.	2.06	V-Mart Retail Ltd	1.69	Tata Mutual Fund	1.71
Nestle India Ltd.	1.98	Rallis India Ltd.	1.60	Birla Sun Life Mutual Fund	1.28
Tata Motors Ltd.	1.95	Oil And Natural Gas Corpn. Ltd.	1.56	Cash & Cash Equivalent	-1.36
Sun Pharmaceutical Inds. Ltd.	1.94	Sanofi India Limited.	1.51		
State Bank of India	1.92	ACC Ltd.	1.39		
Ge Power India Limited	1.83	Castrol India Ltd.	1.39		
Yes Bank Ltd.	1.78	Eclerx Services Limited	1.38		
India Cements Ltd.	1.66	Unichem Laboratories Limited	1.36		
LIC Housing Finance Ltd.	1.65	Indraprastha Gas Ltd.	1.29		
L&T Finance Holdings Ltd	1.58	MRF Ltd.	1.24		
Cipla Ltd.	1.58	Advanced Enzyme Technologies Limited	1.15		
Mahindra And Mahindra Financial Services Ltd.	1.54	Exide Industries Ltd.	1.11		
Siemens Ltd.	1.52	Mahanagar Gas Ltd	1.10		
MRF Ltd.	1.51	A B B Ltd.	1.07		
Lakshmi Vilas Bank Ltd.	1.49	Cipla Ltd.	1.02		
Glenmark Pharmaceuticals Ltd.	1.48	Pidilite Industries Ltd.	1.02		
Tata Steel Ltd.	1.46	Britannia Industries Ltd.	0.99		

Annexure as on 30th September 2016

Figures in percentage(%)

Birla Asset Allocation Fund

Government Securities

28.26

9.16% State Government of Rajasthan 2028	19.95
8.24% Government of India 2033	4.29
8.28% Government of India 2032	3.27
7.88% Government of India 2030	0.76

Corporate Debt

10.12

8.4% Power Grid Corpn. of India Ltd. 2030	4.56
8.45% HDFC Ltd. 2026	3.67
8.32% Power Grid Corpn. of India Ltd. 2030	1.89

Equity

36.43

Infosys Ltd.	2.21
HDFC Bank Ltd.	2.06
ITC Ltd.	1.84
Reliance Industries Ltd.	1.76
ICICI Bank Ltd.	1.61
Larsen & Toubro Ltd.	1.36
State Bank of India	1.30
HDFC Ltd.	1.21
DCB Bank Limited	1.19
Kotak Mahindra Bank Ltd.	1.14
Mahindra And Mahindra Ltd.	1.14
Tata Motors Ltd.	1.08
Hindustan Unilever Ltd.	1.05
Indusind Bank Ltd.	1.04
Maruti Suzuki India Ltd.	1.02
Sun Pharmaceutical Inds. Ltd.	0.93
Cipla Ltd.	0.86
Ambuja Cements Ltd.	0.78
Asian Paints Ltd.	0.76
Axis Bank Ltd.	0.75
Bajaj Auto Ltd.	0.73
Ultratech Cement Ltd.	0.71
Indian Oil Corpn. Ltd.	0.70
Divis Laboratories Ltd.	0.66
Tata Consultancy Services Ltd.	0.62
Grasim Industries Ltd.	0.62
Crisil Ltd.	0.60
Oil And Natural Gas Corpn. Ltd.	0.57
UPL Limited	0.55
MRF Ltd.	0.54
Titan Company Limited	0.52
Britannia Industries Ltd.	0.49
Power Grid Corpn. of India Ltd.	0.47
ACC Ltd.	0.45
Pidilite Industries Ltd.	0.40
NTPC Ltd.	0.39
LIC Housing Finance Ltd.	0.38
Engineers India Ltd.	0.37
Hindustan Petroleum Corpn. Ltd.	0.35
Jubilant Foodworks Ltd.	0.33
Hindalco Industries Ltd.	0.30
Nestle India Ltd.	0.30
Tata Steel Ltd.	0.26

MMI, Deposits, CBLO & Others

25.19

Clearing Corporation of India Ltd. 2016	18.18
UTI Mutual Fund	1.78
Invesco Mutual Fund	1.78
Tata Mutual Fund	1.78
Birla Sun Life Mutual Fund	0.83
Cash & Cash Equivalent	0.85

Birla Capped Nifty Index Fund

Equity

98.19

ITC Ltd.	7.59
Reliance Industries Ltd.	6.63
HDFC Bank Ltd.	6.35
HDFC Ltd.	5.54
Infosys Ltd.	5.53
Larsen & Toubro Ltd.	4.35
Tata Motors Ltd.	3.84
ICICI Bank Ltd.	3.72
Tata Consultancy Services Ltd.	3.38
Sun Pharmaceutical Inds. Ltd.	2.99
Maruti Suzuki India Ltd.	2.64
Mahindra And Mahindra Ltd.	2.40
Hindustan Unilever Ltd.	2.28

Axis Bank Ltd.	2.28
Kotak Mahindra Bank Ltd.	2.04
Asian Paints Ltd.	1.94
State Bank of India	1.85
Oil And Natural Gas Corpn. Ltd.	1.71
Bharti Airtel Ltd.	1.59
Hero Motocorp Limited	1.54
Coal India Ltd	1.53
Indusind Bank Ltd.	1.46
Power Grid Corpn. of India Ltd.	1.44
Dr. Reddys Laboratories Ltd.	1.43
Ultratech Cement Ltd.	1.43
Bajaj Auto Ltd.	1.41
Lupin Ltd.	1.30
NTPC Ltd.	1.25
HCL Technologies Ltd.	1.18
Bharat Petroleum Corpn. Ltd.	1.16
Zee Entertainment Enterprises Ltd.	1.11
Grasim Industries Ltd.	1.10
Cipla Ltd.	1.09
Yes Bank Ltd.	0.96
Tata Steel Ltd.	0.93
Adani Ports And Special Economic Zone Ltd	0.87
Wipro Ltd.	0.81
Hindalco Industries Ltd.	0.73
Ambuja Cements Ltd.	0.72
Bosch Ltd.	0.72
Tech Mahindra Ltd.	0.68
GAIL (India) Ltd.	0.65
Eicher Motors Ltd.	0.59
ACC Ltd.	0.54
Tata Power Co. Ltd.	0.51
Aurobindo Pharma Ltd.	0.49
Bharat Heavy Electricals Ltd.	0.45
Bharti Infratel Ltd	0.42
Bank of Baroda	0.40
Tata Motors Ltd.	0.37
Idea Cellular Ltd.	0.33

MMI, Deposits, CBLO & Others

1.81

Clearing Corporation of India Ltd. 2016	1.80
Cash & Cash Equivalent	0.01

Birla Platinum Plus 1 Fund

Government Securities

4.69

8.24% Government of India 2018	2.59
7.83% Government of India 2018	2.09
5.69% Government of India 2018	0.01

Corporate Debt

49.40

NABARD 2017	6.83
9.05% Sundaram Finance Ltd. 2018	5.84
9.3% Power Grid Corpn. of India Ltd. 2018	5.63
9.43% Indian Railway Finance Corpn. Ltd. 2018	3.97
8.95% Power Finance Corpn. Ltd. 2018	3.52
8.3% NABARD 2018	3.50
9.18% HDFC Ltd. 2018	3.39
8.71% HDB Financial Services Ltd 2018	1.95
8.39% Gruh Finance Ltd. 2018	1.94
8.96% Hero Fincorp Ltd 2018	1.94
8.34% LIC Housing Finance Ltd. 2018	1.93
11.25% Power Finance Corpn. Ltd. 2018	1.85
10.85% Rural Electrification Corpn. Ltd. 2018	1.39
8.6% LIC Housing Finance Ltd. 2018	0.78
8.58% HDFC Ltd. 2018	0.78
NABARD 2018	0.76
10.85% Rural Electrification Corpn. Ltd. 2018	0.73
9.81% Power Finance Corpn. Ltd. 2018	0.72
9.68% Power Finance Corpn. Ltd. 2018	0.71
8.64% Power Grid Corpn. of India Ltd. 2018	0.64
9.25% Power Grid Corpn. of India Ltd. 2018	0.40
9.07% Rural Electrification Corpn. Ltd. 2018	0.20

Equity

32.61

HDFC Bank Ltd.	2.96
Reliance Industries Ltd.	2.50
ITC Ltd.	2.30
Infosys Ltd.	2.18
ICICI Bank Ltd.	2.16
HDFC Ltd.	2.08
Larsen & Toubro Ltd.	2.04
Kotak Mahindra Bank Ltd.	1.58
State Bank of India	1.51
Tata Motors Ltd.	1.11
Sun Pharmaceutical Inds. Ltd.	1.10
Maruti Suzuki India Ltd.	1.09
Tata Consultancy Services Ltd.	0.97
Mahindra And Mahindra Ltd.	0.95
Grasim Industries Ltd.	0.95
GAIL (India) Ltd.	0.84
Power Grid Corpn. of India Ltd.	0.73
NTPC Ltd.	0.71
Oil And Natural Gas Corpn. Ltd.	0.67
HCL Technologies Ltd.	0.57
Hindustan Unilever Ltd.	0.52
Axis Bank Ltd.	0.51
Bharti Airtel Ltd.	0.50
Divis Laboratories Ltd.	0.44
Cipla Ltd.	0.43
ACC Ltd.	0.36
Hindustan Petroleum Corpn. Ltd.	0.33
Tech Mahindra Ltd.	0.28
Coal India Ltd	0.17
6% Zee Telefilms 2022	0.06

MMI, Deposits, CBLO & Others

13.29

9% Corporation Bank 2018	3.83
8.5% Bank of Baroda 2018	3.48
Clearing Corporation of India Ltd. 2016	0.51
8.75% Corporation Bank 2018	0.38
8.75% Corporation Bank 2018	0.38
8.75% Bank of India 2018	0.38
9% State Bank of Bikaner And Jaipur 2018	0.19
Tata Mutual Fund	0.00
Cash & Cash Equivalent	4.13

Birla Platinum Plus 2 Fund

Government Securities

3.56

5.69% Government of India 2018	1.41
6.05% Government of India 2019	0.79
7.83% Government of India 2018	0.68
6.05% Government of India 2019	0.50
8.24% Government of India 2018	0.19

Corporate Debt

48.90

NABARD 2019	5.91
National Housing Bank 2018	5.66
9.7% Power Finance Corpn. Ltd. 2018	4.42
NABARD 2018	3.10
8.93% Power Grid Corpn. of India Ltd. 2018	2.08
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.07
7.57% Ultratech Cement Ltd. 2019	2.03
9.35% Power Grid Corpn. of India Ltd. 2018	1.77
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.69
10.85% Rural Electrification Corpn. Ltd. 2018	1.62
LIC Housing Finance Ltd. 2018	1.37
9.65% HDFC Ltd. 2019	1.11
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.07
9.63% Export Import Bank of India 2018	1.05
9.81% Power Finance Corpn. Ltd. 2018	1.05
9.63% LIC Housing Finance Ltd. 2019	1.04
8.8% Power Grid Corpn. of India Ltd. 2018	1.03
8.49% NHPC Ltd. 2018	1.03
8.85% Axis Finance Limited 2019	1.03
8.71% HDB Financial Services Ltd 2018	1.02
8.39% HDFC Ltd. 2019	1.02
8.5% HDB Financial Services Ltd 2018	1.02
11.25% Power Finance Corpn. Ltd. 2018	0.93
9% Export Import Bank of India 2019	0.84
9.15% Larsen & Toubro Ltd. 2019	0.77
NABARD 2019	0.67
9.25% Power Grid Corpn. of India Ltd. 2018	0.63
9.18% HDFC Ltd. 2018	0.51
9.63% Rural Electrification Corpn. Ltd. 2019	0.38
NABARD 2019	0.28
10.75% Reliance Industries Ltd. 2018	0.19
8.65% Rural Electrification Corpn. Ltd. 2019	0.10
8.81% HDB Financial Services Ltd 2018	0.10
NABARD 2019	0.09
8.9% Power Finance Corpn. Ltd. 2018	0.08
9.3% Power Grid Corpn. of India Ltd. 2018	0.05
11% Power Finance Corpn. Ltd. 2018	0.04
10.7% HDFC Bank Ltd. 2018	0.02

Annexure as on 30th September 2016

Figures in percentage(%)

Sun Pharmaceutical Inds. Ltd.	1.35
Tata Consultancy Services Ltd.	1.30
GAIL (India) Ltd.	1.18
Grasim Industries Ltd.	1.18
Mahindra And Mahindra Ltd.	1.17
Power Grid Corpn. of India Ltd.	0.98
NTPC Ltd.	0.95
Oil And Natural Gas Corpn. Ltd.	0.92
HCL Technologies Ltd.	0.81
Bharti Airtel Ltd.	0.65
Tech Mahindra Ltd.	0.64
Hindustan Unilever Ltd.	0.64
Axis Bank Ltd.	0.64
Divis Laboratories Ltd.	0.57
Cipla Ltd.	0.54
ACC Ltd.	0.48
Hindustan Petroleum Corpn. Ltd.	0.45
Coal India Ltd	0.21
6% Zee Telefilms 2022	0.15

HCL Technologies Ltd.	0.91
Hindustan Unilever Ltd.	0.74
Bharti Airtel Ltd.	0.73
Axis Bank Ltd.	0.73
Tech Mahindra Ltd.	0.69
Divis Laboratories Ltd.	0.65
Cipla Ltd.	0.61
ACC Ltd.	0.54
Hindustan Petroleum Corpn. Ltd.	0.50
Coal India Ltd	0.24
6% Zee Telefilms 2022	0.06

State Bank of India	2.38
Divis Laboratories Ltd.	2.10
Maruti Suzuki India Ltd.	1.76
Tata Motors Ltd.	1.75
Sun Pharmaceutical Inds. Ltd.	1.65
Tata Consultancy Services Ltd.	1.51
Mahindra And Mahindra Ltd.	1.49
Grasim Industries Ltd.	1.49
GAIL (India) Ltd.	1.34
NTPC Ltd.	1.19
HCL Technologies Ltd.	1.15
Power Grid Corpn. of India Ltd.	1.15
Oil And Natural Gas Corpn. Ltd.	1.07
Axis Bank Ltd.	0.81
Bharti Airtel Ltd.	0.78
Hindustan Unilever Ltd.	0.78
Cipla Ltd.	0.65
ACC Ltd.	0.55
Hindustan Petroleum Corpn. Ltd.	0.52
Tech Mahindra Ltd.	0.47
Coal India Ltd	0.26
6% Zee Telefilms 2022	0.18

MMI, Deposits, CBLO & Others	7.24
9% Corporation Bank 2020	2.54
UTI Mutual Fund	0.82
Tata Mutual Fund	0.74
Clearing Corporation of India Ltd. 2016	0.01
Cash & Cash Equivalent	3.12

MMI, Deposits, CBLO & Others	5.29
Birla Sun Life Mutual Fund	0.68
Clearing Corporation of India Ltd. 2016	0.51
UTI Mutual Fund	0.49
Tata Mutual Fund	0.42
Cash & Cash Equivalent	3.19

MMI, Deposits, CBLO & Others	6.11
Clearing Corporation of India Ltd. 2016	3.49
Cash & Cash Equivalent	2.62

Birla Platinum Advantage Fund

Government Securities	13.29
8.12% Government of India 2020	9.73
8.27% Government of India 2020	2.46
8.43% State Government of Kerala 2020	0.55
8.42% State Government of Andhra Pradesh 2020	0.55

Government Securities	4.91
7.8% Government of India 2020	4.91

Corporate Debt	41.92
8.7% Power Finance Corpn. Ltd. 2020	8.67
9.25% Power Grid Corpn. of India Ltd. 2019	7.06
9.4% Housing Development Finance Corpn. Ltd. 2019	6.96
8.6% Steel Authority of India Ltd. 2019	6.79
8.55% Tata Sons Ltd. 2020	3.76
8.76% Power Finance Corpn. Ltd. 2019	3.47
8.37% NABARD 2020	3.46
9.63% Rural Electrification Corpn. Ltd. 2019	1.75

Birla Titanium 3 Fund

Government Securities	12.82
8.27% Government of India 2020	12.82

Corporate Debt	25.31
8.95% LIC Housing Finance Ltd. 2020	10.14
8.75% Reliance Industries Ltd. 2020	5.11
8.37% NABARD 2020	5.06
8.55% Tata Sons Ltd. 2020	5.01

Corporate Debt	32.91
8.35% LIC Housing Finance Ltd. 2020	3.73
8.93% Power Grid Corpn. of India Ltd. 2020	2.75
8.85% Power Grid Corpn. of India Ltd. 2020	2.75
8.78% Power Finance Corpn. Ltd. 2020	2.74
8.67% LIC Housing Finance Ltd. 2020	2.69
Rural Electrification Corpn. Ltd. 2020	2.11
8.88% LIC Housing Finance Ltd. 2020	1.62
8.18% NTPC Ltd. 2020	1.62
8.4% Larsen & Toubro Ltd. 2020	1.62
8.5% HDFC Ltd. 2020	1.60
8.49% NHPC Ltd. 2020	1.42
9.81% Power Finance Corpn. Ltd. 2018	1.20
8.8% Rural Electrification Corpn. Ltd. 2020	1.10
8.6% India Infradebt Ltd 2021	1.05
Housing Development Finance Corpn. Ltd. 2020	0.62
8.95% LIC Housing Finance Ltd. 2020	0.55
8.8% Rural Electrification Corpn. Ltd. 2020	0.55
9.1% Tata Sons Ltd. 2020	0.54
8.95% Housing Development Finance Corpn. Ltd. 2020	0.54
8.5% NHPC Ltd. 2020	0.54
8.9% HDFC Ltd. 2020	0.54
9.15% Larsen & Toubro Ltd. 2019	0.33
9.25% Power Grid Corpn. of India Ltd. 2020	0.33
8.8% Larsen & Toubro Ltd. 2020	0.11
8.36% Power Finance Corpn. Ltd. 2020	0.11
8.49% NTPC Ltd. 2025	0.10
9% Export Import Bank of India 2019	0.04
9.32% Power Finance Corpn. Ltd. 2019	0.01

Equity	48.20
HDFC Bank Ltd.	4.45
Reliance Industries Ltd.	3.51
ITC Ltd.	3.24
Infosys Ltd.	3.15
ICICI Bank Ltd.	3.04
HDFC Ltd.	3.01
Larsen & Toubro Ltd.	2.87
Kotak Mahindra Bank Ltd.	2.27
State Bank of India	2.12
Divis Laboratories Ltd.	1.93
Maruti Suzuki India Ltd.	1.57
Tata Motors Ltd.	1.56
Sun Pharmaceutical Inds. Ltd.	1.54
Tata Consultancy Services Ltd.	1.37
Grasim Industries Ltd.	1.34
Mahindra And Mahindra Ltd.	1.34
GAIL (India) Ltd.	1.22
NTPC Ltd.	1.07
Power Grid Corpn. of India Ltd.	1.04
HCL Technologies Ltd.	1.03
Oil And Natural Gas Corpn. Ltd.	0.98
Hindustan Unilever Ltd.	0.73
Axis Bank Ltd.	0.72
Bharti Airtel Ltd.	0.70
Cipla Ltd.	0.60
ACC Ltd.	0.50
Hindustan Petroleum Corpn. Ltd.	0.48
Tech Mahindra Ltd.	0.43
Coal India Ltd	0.24
6% Zee Telefilms 2022	0.17

Equity	56.22
HDFC Bank Ltd.	5.22
Reliance Industries Ltd.	4.11
ITC Ltd.	3.79
Infosys Ltd.	3.62
ICICI Bank Ltd.	3.56
HDFC Ltd.	3.44
Larsen & Toubro Ltd.	3.37
Kotak Mahindra Bank Ltd.	2.61
State Bank of India	2.49
Divis Laboratories Ltd.	2.39
Maruti Suzuki India Ltd.	1.86
Tata Motors Ltd.	1.83
Sun Pharmaceutical Inds. Ltd.	1.80
Tata Consultancy Services Ltd.	1.61
Mahindra And Mahindra Ltd.	1.56
Grasim Industries Ltd.	1.54
GAIL (India) Ltd.	1.39
NTPC Ltd.	1.23
Power Grid Corpn. of India Ltd.	1.21
HCL Technologies Ltd.	1.18
Oil And Natural Gas Corpn. Ltd.	1.14
Hindustan Unilever Ltd.	0.86
Axis Bank Ltd.	0.84
Bharti Airtel Ltd.	0.82
Cipla Ltd.	0.70
ACC Ltd.	0.59
Hindustan Petroleum Corpn. Ltd.	0.54
Tech Mahindra Ltd.	0.49
Coal India Ltd	0.28
6% Zee Telefilms 2022	0.14

Equity	48.52
HDFC Bank Ltd.	4.80
Reliance Industries Ltd.	3.56
Infosys Ltd.	3.32
ITC Ltd.	3.27
HDFC Ltd.	3.17
ICICI Bank Ltd.	3.07
Larsen & Toubro Ltd.	2.89
Kotak Mahindra Bank Ltd.	2.40
State Bank of India	2.15
Maruti Suzuki India Ltd.	1.66
Tata Motors Ltd.	1.58
Sun Pharmaceutical Inds. Ltd.	1.56
Tata Consultancy Services Ltd.	1.45
Grasim Industries Ltd.	1.35
Mahindra And Mahindra Ltd.	1.35
GAIL (India) Ltd.	1.33
Power Grid Corpn. of India Ltd.	1.10
NTPC Ltd.	1.07
Oil And Natural Gas Corpn. Ltd.	1.03

MMI, Deposits, CBLO & Others	4.96
Clearing Corporation of India Ltd. 2016	1.56
Cash & Cash Equivalent	3.41

MMI, Deposits, CBLO & Others	5.65
Clearing Corporation of India Ltd. 2016	3.48
Cash & Cash Equivalent	2.17

Birla Titanium 2 Fund

Government Securities	19.98
8.27% Government of India 2020	12.96
7.8% Government of India 2020	7.01

Government Securities	19.98
8.27% Government of India 2020	12.96
7.8% Government of India 2020	7.01

Corporate Debt	20.56
8.37% NABARD 2020	8.95
8.49% NHPC Ltd. 2020	6.45
8.75% Reliance Industries Ltd. 2020	5.17

Birla Foresight Fund - SP

Government Securities	8.58
7.8% Government of India 2021	4.71
8.79% Government of India 2021	2.70
8.66% State Government of Andhra Pradesh 2021	1.17

Equity	53.35
HDFC Bank Ltd.	4.84
Reliance Industries Ltd.	3.94
ITC Ltd.	3.63
Infosys Ltd.	3.46
ICICI Bank Ltd.	3.41
HDFC Ltd.	3.31
Larsen & Toubro Ltd.	3.22
Kotak Mahindra Bank Ltd.	2.51

Corporate Debt	32.51
9.36% Power Finance Corpn. Ltd. 2021	5.98
8.54% NHPC Ltd. 2021	5.84
8.44% Rural Electrification Corpn. Ltd. 2021	5.80
8.93% Power Grid Corpn. of India Ltd. 2021	5.33
8.6% India Infradebt Ltd 2021	4.92
9.15% Export Import Bank of India 2021	2.37
8.33% NTPC Ltd. 2021	2.19
8.49% NTPC Ltd. 2025	0.08

Annexure as on 30th September 2016

Figures in percentage(%)

Equity	53.16
HDFC Bank Ltd.	5.22
Reliance Industries Ltd.	3.86
Infosys Ltd.	3.61
ITC Ltd.	3.55
HDFC Ltd.	3.45
Larsen & Toubro Ltd.	3.15
Kotak Mahindra Bank Ltd.	2.61
ICICI Bank Ltd.	2.53
State Bank of India	2.23
Maruti Suzuki India Ltd.	1.81
Sun Pharmaceutical Inds. Ltd.	1.73
Tata Motors Ltd.	1.71
Tata Consultancy Services Ltd.	1.57
Grasim Industries Ltd.	1.47
Mahindra And Mahindra Ltd.	1.47
GAIL (India) Ltd.	1.46
Power Grid Corpn. of India Ltd.	1.20
NTPC Ltd.	1.19
Oil And Natural Gas Corpn. Ltd.	1.13
Indian Oil Corpn. Ltd.	1.01
HCL Technologies Ltd.	0.99
Tech Mahindra Ltd.	0.93
Hindustan Unilever Ltd.	0.81
Bharti Airtel Ltd.	0.80
Axis Bank Ltd.	0.79
Divis Laboratories Ltd.	0.71
Cipla Ltd.	0.67
ACC Ltd.	0.58
Hindustan Petroleum Corpn. Ltd.	0.55
Coal India Ltd	0.27
6% Zee Telefilms 2022	0.09
MMI, Deposits, CBLO & Others	5.74
Clearing Corporation of India Ltd. 2016	1.67
UTI Mutual Fund	0.93
Cash & Cash Equivalent	3.14
Birla Foresight Fund - FP	
Government Securities	16.60
7.8% Government of India 2021	7.56
8.79% Government of India 2021	4.34
7.94% Government of India 2021	1.51
8.66% State Government of Andhra Pradesh 2021	0.98
8.56% State Government of Andhra Pradesh 2021	0.41
7.8% Government of India 2020	0.28
6.35% Government of India 2020	0.26
10.25% Government of India 2021	0.21
8.15% Government of India 2022	0.18
8.24% Government of India 2018	0.17
6.05% Government of India 2019	0.11
8.08% Government of India 2022	0.10
6.9% Government of India 2019	0.10
8.2% Government of India 2023	0.09
8.13% Government of India 2022	0.06
8.27% Government of India 2020	0.04
8.12% Government of India 2020	0.04
8.19% Government of India 2020	0.04
5.64% Government of India 2019	0.04
8.2% Government of India 2022	0.03
5.69% Government of India 2018	0.03
8.83% Government of India 2023	0.02
6.05% Government of India 2019	0.01
8.35% Government of India 2022	0.00
7.16% Government of India 2023	0.00
Corporate Debt	35.60
9.57% Indian Railway Finance Corpn. Ltd. 2021	1.99
8.44% Rural Electrification Corpn. Ltd. 2021	1.62
8.55% Power Finance Corpn. Ltd. 2021	1.59
8.54% NHPC Ltd. 2021	1.43
9% Export Import Bank of India 2019	1.27
9.3% Power Grid Corpn. of India Ltd. 2021	1.25
9.75% Larsen & Toubro Ltd. 2022	1.07
8.33% NTPC Ltd. 2021	0.93
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	0.84
9.9% Housing Development Finance Corpn. Ltd. 2021	0.84
8.49% NHPC Ltd. 2021	0.82
Rural Electrification Corpn. Ltd. 2020	0.72
9.25% Power Grid Corpn. of India Ltd. 2018	0.65
9.9% Housing Development Finance Corpn. Ltd. 2021	0.63
9.4% Rural Electrification Corpn. Ltd. 2021	0.63
9.6% LIC Housing Finance Ltd. 2021	0.62
8.75% LIC Housing Finance Ltd. 2021	0.60
9.18% Housing Development Finance Corpn. Ltd. 2018	0.51
9.2% Housing Development Finance Corpn. Ltd. 2018	0.47
9.36% Power Finance Corpn. Ltd. 2021	0.45
8.34% LIC Housing Finance Ltd. 2018	0.45
9.15% Export Import Bank of India 2022	0.45

9.95% Indian Railway Finance Corpn. Ltd. 2022	0.44
8.93% Power Grid Corpn. of India Ltd. 2021	0.43
9.25% Power Grid Corpn. of India Ltd. 2021	0.42
9.35% Power Grid Corpn. of India Ltd. 2020	0.41
9.3% LIC Housing Finance Ltd. 2022	0.41
9.15% Export Import Bank of India 2021	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
National Housing Bank 2019	0.40
8.55% Tata Sons Ltd. 2020	0.35
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
9.64% Power Grid Corpn. of India Ltd. 2021	0.21
9.25% Power Grid Corpn. of India Ltd. 2022	0.21
9.81% Power Finance Corpn. Ltd. 2018	0.21
9.27% Indian Railway Finance Corpn. Ltd. 2021	0.21
9.04% Export Import Bank of India 2022	0.21
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	0.20
8.85% Tata Sons Ltd. 2023	0.20
8.85% NHPC Ltd. 2020	0.20
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.20
8.4% Power Grid Corpn. of India Ltd. 2021	0.20
8.9% LIC Housing Finance Ltd. 2020	0.20
7.93% Power Grid Corpn. of India Ltd. 2022	0.20
8.85% NHPC Ltd. 2018	0.20
9.35% Power Grid Corpn. of India Ltd. 2021	0.19
8.36% Power Finance Corpn. Ltd. 2020	0.16
9.57% LIC Housing Finance Ltd. 2017	0.15
9.35% Rural Electrification Corpn. Ltd. 2022	0.15
9.64% Power Grid Corpn. of India Ltd. 2018	0.14
9.2% Power Finance Corpn. Ltd. 2021	0.13
9.95% State Bank of India 2026	0.13
8.85% NHPC Ltd. 2019	0.12
9.15% Export Import Bank of India 2021	0.12
9.5% HDFC Ltd. 2017	0.12
8.6% LIC Housing Finance Ltd. 2018	0.12
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.10
9.3% Power Grid Corpn. of India Ltd. 2019	0.10
9.5% HDFC Ltd. 2017	0.10
8.4% Power Grid Corpn. of India Ltd. 2023	0.10
10.1% Power Grid Corpn. of India Ltd. 2021	0.10
9.25% Power Grid Corpn. of India Ltd. 2017	0.09
8.7% Power Finance Corpn. Ltd. 2020	0.09
9.25% LIC Housing Finance Ltd. 2022	0.08
9.25% Power Grid Corpn. of India Ltd. 2019	0.08
9.35% Power Grid Corpn. of India Ltd. 2019	0.08
8.82% Power Finance Corpn. Ltd. 2020	0.08
9.15% Larsen & Toubro Ltd. 2019	0.08
9.29% LIC Housing Finance Ltd. 2024	0.06
9.63% Rural Electrification Corpn. Ltd. 2019	0.06
8.7% Power Finance Corpn. Ltd. 2020	0.06
8.37% NABARD 2020	0.06
8.37% Rural Electrification Corpn. Ltd. 2020	0.06
9.45% State Bank of India 2026	0.06
9.5% HDFC Ltd. 2022	0.06
9.35% Power Grid Corpn. of India Ltd. 2018	0.05
11.95% HDFC Ltd. 2018	0.04
11.25% Power Finance Corpn. Ltd. 2018	0.04
9.2% Power Grid Corpn. of India Ltd. 2020	0.04
8.95% LIC Housing Finance Ltd. 2020	0.04
8.65% Rural Electrification Corpn. Ltd. 2019	0.04
8.9% Power Finance Corpn. Ltd. 2018	0.04
8.49% NTPC Ltd. 2025	0.03
8.58% HDFC Ltd. 2018	0.03
9.3% Power Grid Corpn. of India Ltd. 2018	0.03
8.49% L&T Infra Debt Fund Limited 2025	0.03
8.68% Aditya Birla Nuvo Ltd. 2020	0.02
8.6% India Infradebt Ltd 2021	0.02
9.34% Rural Electrification Corpn. Ltd. 2024	0.02
10.85% Rural Electrification Corpn. Ltd. 2018	0.02
8.96% Power Finance Corpn. Ltd. 2019	0.02
8.64% Power Grid Corpn. of India Ltd. 2018	0.02
7.74% Indian Railway Finance Corpn. Ltd. 2020	0.02
8.75% Reliance Industries Ltd. 2020	0.02
9.32% Power Finance Corpn. Ltd. 2019	0.01
9.04% Rural Electrification Corpn. Ltd. 2019	0.01
8.95% Power Finance Corpn. Ltd. 2018	0.01
8.6% Steel Authority of India Ltd. 2019	0.01
9.75% Rural Electrification Corpn. Ltd. 2021	0.00
10.7% HDFC Bank Ltd. 2018	0.00

Equity	41.03
HDFC Bank Ltd.	3.79
Reliance Industries Ltd.	3.01
ITC Ltd.	2.77
Infosys Ltd.	2.75
HDFC Ltd.	2.62
ICICI Bank Ltd.	2.57
Larsen & Toubro Ltd.	2.46
Kotak Mahindra Bank Ltd.	1.98
State Bank of India	1.80
Maruti Suzuki India Ltd.	1.37
Tata Motors Ltd.	1.34
Sun Pharmaceutical Inds. Ltd.	1.32
Tata Consultancy Services Ltd.	1.20
Grasim Industries Ltd.	1.15
Mahindra And Mahindra Ltd.	1.15
GAIL (India) Ltd.	1.06
Power Grid Corpn. of India Ltd.	0.91
Indian Oil Corpn. Ltd.	0.87
Oil And Natural Gas Corpn. Ltd.	0.85
NTPC Ltd.	0.82
HCL Technologies Ltd.	0.71
Hindustan Unilever Ltd.	0.63
Axis Bank Ltd.	0.62
Bharti Airtel Ltd.	0.61
Tech Mahindra Ltd.	0.54
Cipla Ltd.	0.52
Divis Laboratories Ltd.	0.51
ACC Ltd.	0.44
Hindustan Petroleum Corpn. Ltd.	0.42
Coal India Ltd	0.20
6% Zee Telefilms 2022	0.04
MMI, Deposits, CBLO & Others	6.78
Clearing Corporation of India Ltd. 2016	1.03
Tata Mutual Fund	0.83
Birla Sun Life Mutual Fund	0.75
UTI Mutual Fund	0.57
Invesco Mutual Fund	0.41
9.5% Canara Bank 2019	0.19
Cash & Cash Equivalent	3.00
Birla Pension Nourish Fund	
Government Securities	34.54
8.33% Government of India 2026	13.81
8.28% Government of India 2027	9.21
8.3% Government of India 2040	7.12
7.59% Government of India 2026	4.40
Corporate Debt	51.32
8.4% Nuclear Power Corpn. of India Ltd. 2028	9.18
9.04% Rural Electrification Corpn. Ltd. 2019	8.82
8.12% ONGC Mangalore Petrochemicals Limited 2019	8.58
9.81% Power Finance Corpn. Ltd. 2018	5.30
9.95% Food Corporation of India 2022	4.67
9.37% Power Finance Corpn. Ltd. 2024	3.74
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.00
8.9% Steel Authority of India Ltd. 2019	2.53
9.74% Tata Sons Ltd. 2024	1.85
9.15% Export Import Bank of India 2022	1.82
9.36% Power Finance Corpn. Ltd. 2021	1.82
8.49% NTPC Ltd. 2025	0.01
Equity	9.88
HDFC Bank Ltd.	0.75
Infosys Ltd.	0.65
ITC Ltd.	0.49
Larsen & Toubro Ltd.	0.49
HDFC Ltd.	0.47
ICICI Bank Ltd.	0.45
Reliance Industries Ltd.	0.37
Mahindra And Mahindra Ltd.	0.27
Sun Pharmaceutical Inds. Ltd.	0.23
Tata Consultancy Services Ltd.	0.22
Kotak Mahindra Bank Ltd.	0.22
S.P. Apparels Limited	0.21
Ujivjan Financial Services Ltd	0.21
Equitas Holdings Limited	0.19
Hindustan Unilever Ltd.	0.18
Oil And Natural Gas Corpn. Ltd.	0.18
Hindustan Petroleum Corpn. Ltd.	0.17
Escorts Limited	0.17
ITD Cementation India Limited	0.16
Indusind Bank Ltd.	0.14
State Bank of India	0.14
Mahanagar Gas Ltd	0.12
Grasim Industries Ltd.	0.12
DCB Bank Limited	0.12
HCL Technologies Ltd.	0.12
Britannia Industries Ltd.	0.11
Advanced Enzyme Technologies Limited	0.11
Bharat Financial Inclusion Ltd	0.11
V-Mart Retail Ltd	0.11

Annexure as on 30th September 2016

Figures in percentage(%)

Nestle India Ltd.	0.11
Bharat Forge Ltd.	0.11
Cholamandalam Investment And Finance Co. Ltd.	0.11
Mahindra And Mahindra Financial Services Ltd.	0.11
Teamlease Services Ltd	0.11
Yes Bank Ltd.	0.11
Sanofi India Limited.	0.10
Persistent Systems Ltd.	0.10
LIC Housing Finance Ltd.	0.10
N I I T Ltd.	0.10
Cipla Ltd.	0.10
Glenmark Pharmaceuticals Ltd.	0.10
Power Grid Corpn. of India Ltd.	0.10
Ultratech Cement Ltd.	0.10
Bajaj Auto Ltd.	0.10
Indian Oil Corpn. Ltd.	0.10
Tata Motors Ltd.	0.09
Shoppers Stop Ltd.	0.09
Niit Technologies Ltd	0.09
MRF Ltd.	0.09
Multi Commodity Exchange of India Ltd.	0.08
Mindtree Ltd.	0.07
UPL Limited	0.06
Indraprastha Gas Ltd.	0.06
Divis Laboratories Ltd.	0.05
Tata Chemicals Ltd.	0.05
Sunteck Realty Limited	0.05
Tata Steel Ltd.	0.05
Axis Bank Ltd.	0.05
Bajaj Finance Ltd.	0.04
6% Zee Telefilms 2022	0.01

MMI, Deposits, CBLO & Others

4.26

UTI Mutual Fund	1.03
Birla Sun Life Mutual Fund	0.45
Cash & Cash Equivalent	2.78

Birla Pension Growth Fund

Government Securities

30.77

8.17% Government of India 2044	9.81
8.33% Government of India 2026	9.20
9.23% Government of India 2043	6.07
8.97% Government of India 2030	1.95
8.24% Government of India 2033	1.87
8.3% Government of India 2042	0.95
8.83% Government of India 2023	0.93

Corporate Debt

34.82

8.3% Rural Electrification Corpn. Ltd. 2025	9.22
9.37% Power Finance Corpn. Ltd. 2024	7.48
9.24% LIC Housing Finance Ltd. 2024	7.28
8.4% Nuclear Power Corpn. of India Ltd. 2026	3.64
8.46% HDFCLtd. 2026	3.51
9% Indiabulls Housing Finance Ltd 2019	1.70
8.7% Power Finance Corpn. Ltd. 2025	1.09
9.7% L&T Infra Debt Fund Limited 2024	0.91

Equity

18.88

HDFC Bank Ltd.	1.41
Infosys Ltd.	1.21
Reliance Industries Ltd.	1.10
ITC Ltd.	0.99
HDFC Ltd.	0.86
ICICI Bank Ltd.	0.83
Larsen & Toubro Ltd.	0.75
State Bank of India	0.71
Indian Oil Corpn. Ltd.	0.59
Sun Pharmaceutical Inds. Ltd.	0.57
Kotak Mahindra Bank Ltd.	0.55
Engineers India Ltd.	0.53
Nestle India Ltd.	0.50
Grasim Industries Ltd.	0.46
Indusind Bank Ltd.	0.45
Divis Laboratories Ltd.	0.43
Ujjivan Financial Services Ltd	0.42
LIC Housing Finance Ltd.	0.41
Hindustan Unilever Ltd.	0.40
Ge Power India Limited	0.39
Mahindra And Mahindra Ltd.	0.38
Mahanagar Gas Ltd	0.37
Maruti Suzuki India Ltd.	0.37
Bharat Forge Ltd.	0.34
Finolex Cables	0.30
Cipla Ltd.	0.30
Advanced Enzyme Technologies Limited	0.29
Multi Commodity Exchange of India Ltd.	0.29
Escorts Limited	0.28
Tata Motors Ltd.	0.28
Ultratech Cement Ltd.	0.23
Bharat Financial Inclusion Ltd	0.23
Hindustan Petroleum Corpn. Ltd.	0.22
Glenmark Pharmaceuticals Ltd.	0.20
Tata Steel Ltd.	0.20
Cummins India Ltd.	0.20
Axis Bank Ltd.	0.19
Credit Analysis And Research Ltd	0.17
MRF Ltd.	0.17
Equitas Holdings Limited	0.14
Jubilant Foodworks Ltd.	0.13
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others

15.53

9.75% State Bank of Bikaner And Jaipur 2019	3.34
9.75% State Bank of Bikaner And Jaipur 2019	3.18
UTI Mutual Fund	1.41
Tata Mutual Fund	0.74
Clearing Corporation of India Ltd. 2016	0.42
Cash & Cash Equivalent	6.44

Birla Pension Enrich Fund

Government Securities

23.50

8.28% Government of India 2027	8.79
7.59% Government of India 2026	6.73
8.3% Government of India 2042	5.09
9.15% Government of India 2024	1.45
8.6% Government of India 2028	1.44

Corporate Debt

38.73

9.25% Power Grid Corpn. of India Ltd. 2027	7.26
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.93
8.12% Export Import Bank of India 2031	3.42
9.81% Power Finance Corpn. Ltd. 2018	2.49
9.95% Food Corporation of India 2022	2.14
9.55% Hindalco Industries Ltd. 2022	2.04
9.18% HDFC Ltd. 2018	1.97
8.74% Mahindra Rural Housing Finance Ltd 2019	1.95
8.9% Steel Authority of India Ltd. 2019	1.94
9.37% Power Finance Corpn. Ltd. 2024	1.43
8.05% NTPC Ltd. 2026	1.34
8.4% Larsen & Toubro Ltd. 2020	1.33
10.15% Kotak Mahindra Prime Ltd. 2017	1.30
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.15
9.02% Rural Electrification Corpn. Ltd. 2022	0.83
9.15% Export Import Bank of India 2022	0.70
8.72% Kotak Mahindra Bank Ltd. 2022	0.68
8.13% Power Grid Corpn. of India Ltd. 2022	0.66
8.49% L&T Infra Debt Fund Limited 2025	0.65
9.7% L&T Infra Debt Fund Limited 2024	0.52

Equity

33.52

Infosys Ltd.	1.91
ICICI Bank Ltd.	1.69
Indian Oil Corpn. Ltd.	1.39
Larsen & Toubro Ltd.	1.32
Reliance Industries Ltd.	1.31
State Bank of India	1.05
Escorts Limited	1.05
HDFC Bank Ltd.	1.05
Divis Laboratories Ltd.	1.04
ITC Ltd.	1.00
Sun Pharmaceutical Inds. Ltd.	0.92
Ultratech Cement Ltd.	0.92
HDFC Ltd.	0.89
Cholamandalam Investment And Finance Co. Ltd.	0.78
Kotak Mahindra Bank Ltd.	0.78
Cipla Ltd.	0.78
Tata Motors Ltd.	0.75
Bharat Forge Ltd.	0.72
Indusind Bank Ltd.	0.70
Axis Bank Ltd.	0.69
MRF Ltd.	0.69
Hindustan Zinc Ltd.	0.59
India Cements Ltd.	0.58
Ujjivan Financial Services Ltd	0.57
L&T Finance Holdings Ltd	0.56
Muthoot Finance Ltd.	0.54
Maruti Suzuki India Ltd.	0.54
Petronet LNG Ltd.	0.54
Tata Steel Ltd.	0.53
Glenmark Pharmaceuticals Ltd.	0.52
Bajaj Finserv Ltd.	0.51
Finolex Cables	0.50
DCB Bank Limited	0.42
Oil And Natural Gas Corpn. Ltd.	0.41
Bharat Financial Inclusion Ltd	0.40
ITD Cementation India Limited	0.39
Advanced Enzyme Technologies Limited	0.38
S.P. Apparels Limited	0.36
Cain India Ltd.	0.36

Mahindra And Mahindra Financial Services Ltd.	0.36
Cummins India Ltd.	0.35
Hindustan Petroleum Corpn. Ltd.	0.35
Yes Bank Ltd.	0.31
Equitas Holdings Limited	0.28
Mindtree Ltd.	0.25
Bajaj Finance Ltd.	0.25
Shoppers Stop Ltd.	0.25
Grasim Industries Ltd.	0.21
Mahanagar Gas Ltd	0.21
Bajaj Electricals Ltd.	0.18
GAIL (India) Ltd.	0.17
Sonata Software Ltd	0.11
V-Mart Retail Ltd	0.07
6% Zee Telefilms 2022	0.03
Indraprastha Gas Ltd.	0.003
PI Industries Limited	0.001

MMI, Deposits, CBLO & Others

4.25

Tata Mutual Fund	0.69
Birla Sun Life Mutual Fund	0.67
HDB Financial Services Ltd 2017	0.61
Clearing Corporation of India Ltd. 2016	0.13
Cash & Cash Equivalent	2.15