

## Individual Funds

Name of Fund	Date of inception	Defined Asset Allocation				Fund Management Charges	Risk Profile
		Equity		Debt			
		Min	Max	Min	Max		
<b>Equity funds</b>							
<b>Large cap funds</b>							
Maximiser	12-Jun-07	80%	100%	0%	20%	1.35%	High
Maximiser Guaranteed	01-Jan-14	80%	100%	0%	20%	1.35%	High
Magnifier	12-Aug-04	50%	90%	10%	50%	1.35%	High
Super 20	06-Jul-09	80%	100%	0%	20%	1.35%	High
Asset Allocation Fund	24-Sep-15	10%	80%	10%	80%	1.25%	High
Capped Nifty Index Fund	24-Sep-15	0%	90%	0%	10%	1.25%	High
<b>Dividend yield funds</b>							
Value & Momentum	9-Mar-12	80%	100%	0%	20%	1.35%	High
<b>Mid cap funds</b>							
Multiplier	30-Oct-07	80%	100%	0%	20%	1.35%	High
<b>Pure investing funds</b>							
Pure Equity	09-Mar-12	80%	100%	0%	20%	1.35%	High
<b>Balanced funds</b>							
Creator	23-Feb-04	30%	50%	50%	70%	1.25%	Medium
Enhancer	22-Mar-01	20%	35%	65%	80%	1.25%	Medium
Balancer	18-Jul-05	10%	25%	75%	90%	1.25%	Medium
Builder	22-Mar-01	10%	20%	80%	90%	1.00%	Medium
Protector	22-Mar-01	0%	10%	90%	100%	1.00%	Medium
<b>Fixed income funds</b>							
Income Advantage	22-Aug-08	0%	0%	100%	100%	1.00%	Low
Income Advantage Guaranteed	01-Jan-14	0%	0%	100%	100%	1.00%	Low
Assure	12-Sep-05	0%	0%	100%	100%	1.00%	Low
Liquid Plus	09-Mar-12	0%	0%	100%	100%	1.00%	Low

### Fund Name

Maximiser  
Maximiser Guaranteed  
Magnifier  
Super 20  
Asset Allocation  
Capped Nifty Index  
Value & Momentum  
Multiplier  
Pure Equity  
Creator  
Enhancer  
Balancer  
Builder  
Protector  
Income Advantage  
Income Advantage Guaranteed  
Assure  
Liquid Plus

### SEIN

ULIF01101/06/07BSLIINMAXI109  
ULIF03027/08/13BSLIMAXGT109  
ULIF00826/06/04BSLIIMAGNI109  
ULIF01723/06/09BSLSUPER20109  
ULIF03430/10/14BSLIASTALC109  
ULIF03530/10/14BSLICNFIDX109  
ULIF02907/10/11BSLIVALUEM109  
ULIF01217/10/07BSLINMULTI109  
ULIF02707/10/11BSLIPUREEQ109  
ULIF00704/02/04BSLCREATOR109  
ULIF00213/03/01BSLENHANCE109  
ULIF00931/05/05BSLBALANCE109  
ULIF00113/03/01BSLBUILDER109  
ULIF00313/03/01BSLPROTECT109  
ULIF01507/08/08BSLIINCADV109  
ULIF03127/08/13BSLIINADGT109  
ULIF01008/07/05BSLIASSURE109  
ULIF02807/10/11BSLLIQPLUS109

### Benchmark

BSE 100 & Crisil Liquid Fund Index  
-  
BSE 100 & Crisil Liquid Fund Index  
BSE Sensex & Crisil Liquid Fund Index  
-  
-  
BSE 100 & Crisil Liquid Fund Index  
CNX Midcap & Crisil Liquid Fund Index  
-  
BSE 100 & Crisil Composite Bond Index & Crisil Liquid Fund Index  
BSE 100 & Crisil Composite Bond Index & Crisil Liquid Fund Index  
BSE 100 & Crisil Composite Bond Index & Crisil Liquid Fund Index  
BSE 100 & Crisil Composite Bond Index & Crisil Liquid Fund Index  
BSE 100 & Crisil Composite Bond Index & Crisil Liquid Fund Index  
Crisil Composite Bond Index & Crisil Liquid Fund Index  
-  
Crisil Short Term Bond Index  
Crisil Liquid Fund Index

# Fund Performance as on 29th January 2016



## Individual Funds

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Magnifier	BM	Super 20	BM	Asset Allocation	Capped Nifty Index
Absolute Return	1 Year	0.35%	-5.05%	0.35%	-8.96%	-11.69%	-13.37%	-13.94%	-	-
CAGR	3 Years	19.65%	12.16%	19.65%	9.57%	6.56%	8.44%	6.34%	-	-
	5 Years	13.18%	7.96%	13.18%	7.21%	5.62%	7.75%	5.09%	-	-
	Since Inception	10.01%	7.96%	10.01%	12.63%	12.13%	10.37%	7.50%	-2.49%	-11.29%

Returns	Period	Value & Momentum	BM	Multiplier	BM	Pure Equity	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	-9.16%	-13.29%	0.35%	-5.05%	-2.58%	-3.76%	-4.23%	0.69%	-0.24%	1.97%	0.77%
CAGR	3 Years	9.32%	6.50%	19.65%	12.16%	18.82%	9.29%	7.04%	8.26%	7.17%	9.20%	7.19%
	5 Years	-	-	13.18%	7.96%	-	8.23%	6.79%	7.89%	7.20%	8.98%	7.29%
	Since Inception	11.89%	8.84%	10.01%	5.30%	18.40%	12.04%	9.14%	11.25%	9.27%	9.93%	7.85%

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	3.72%	2.07%	3.96%	4.11%	5.19%	6.24%	5.88%	7.71%	6.94%	7.62%	6.82%
CAGR	3 Years	9.62%	7.51%	8.45%	7.52%	8.16%	7.54%	-	8.66%	7.90%	8.20%	7.63%
	5 Years	9.16%	7.66%	8.49%	7.81%	8.85%	7.95%	-	9.05%	8.05%	-	-
	Since Inception	10.27%	8.31%	8.47%	7.41%	10.44%	7.62%	10.04%	9.18%	7.05%	7.99%	7.69%

## Guaranteed Nav Funds

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute Return	1 Year	-1.31%	-3.34%	-4.52%	-5.39%	-6.64%
CAGR	3 Years	9.72%	9.86%	9.75%	9.62%	9.68%
	5 Years	7.05%	7.13%	7.38%	7.11%	7.34%
	Since Inception	6.56%	12.31%	9.22%	7.73%	8.13%

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	-7.43%	-8.30%	-4.51%	-5.02%	-5.90%	-6.38%
CAGR	3 Years	10.60%	9.52%	7.94%	10.46%	10.16%	8.96%
	5 Years	8.93%	-	-	8.12%	8.09%	7.46%
	Since Inception	6.54%	8.17%	6.67%	8.21%	8.04%	6.10%

## Pension Funds

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	4.20%	4.11%	2.47%	2.07%	1.08%	-1.25%
CAGR	3 Years	8.45%	7.52%	9.06%	7.51%	9.49%	7.15%
	5 Years	8.42%	7.81%	8.69%	7.66%	8.70%	7.11%
	Since Inception	8.28%	7.36%	10.11%	8.48%	11.53%	9.94%

### Fund Name

Assure  
Income Advantage  
Income Advantage Guaranteed  
Protector  
Builder  
Balancer  
Enhancer  
Creator  
Magnifier  
Maximiser  
Maximiser Guaranteed  
Super 20  
Multiplier  
Pure Equity  
Liquid Plus  
Value & Momentum  
Asset Allocation  
Capped Nifty Index

### SFIN

ULIF01008/07/05BSLIASSURE109  
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ULIF03430/10/14BSLIASTALC109  
ULIF03530/10/14BSLICNFIDX109

### Fund Name

Platinum Plus I  
Platinum Plus II  
Platinum Plus III  
Platinum Plus IV  
Platinum Premier  
Platinum Advantage  
Foresight - Single Pay  
Foresight - 5 Pay  
Titanium I  
Titanium II  
Titanium III  
Pension Nourish  
Pension Growth  
Pension Enrich

### SFIN

ULIF01325/02/08BSLIPLAT1109  
ULIF01425/02/08BSLIPLAT2109  
ULIF01628/04/09BSLIPLAT3109  
ULIF01816/09/09BSLIPLAT4109  
ULIF02203/02/10BSLPLATPR1109  
ULIF02408/09/10BSLPLATADV109  
ULIF02610/02/11BSLFSITSP1109  
ULIF02510/02/11BSLFSIT5P1109  
ULIF01911/12/09BSLITITAN1109  
ULIF02011/12/09BSLITITAN2109  
ULIF02111/12/09BSLITITAN3109  
ULIF00604/03/03BSLNOURISH109  
ULIF00504/03/03BSLIGROWTH109  
ULIF00404/03/03BSLIENRICH109

# Top Holdings as on 29th January 2016



Assure Fund	
AUM: ₹ 174.80 Cr	
Debt	
9.81% Power Finance Corpn. Ltd. 2018	5.52%
9.16% Hdb Financial Services Ltd 2016	4.51%
8.6% Bharat Aluminium Company Limited 2016	3.41%
8.95% Power Finance Corpn. Ltd. 2018	2.90%
8.5% NHPC Ltd. 2019	2.89%
8.4% Power Grid Corpn. Of India Ltd. 2020	2.88%
8.4% Larsen And Toubro Ltd. 2020	2.88%
8.97% Rural Electrification Corpn. Ltd. 2016	2.87%
8.58% HDFC. Ltd. 2018	2.86%
8.99% Tata Capital Financial Services Limited 2017	2.85%

Income Advantage Fund	
AUM: ₹ 538.32 Cr	
Debt	
8.37% Rural Electrification Corpn. Ltd. 2020	4.30%
8.4% Larsen And Toubro Ltd. 2020	3.64%
8.3% Rural Electrification Corpn. Ltd. 2025	2.40%
8.4% Nuclear Power Corpn. Of India Ltd. 2029	1.88%
8.4% Nuclear Power Corpn. Of India Ltd. 2027	1.88%
8.4% Nuclear Power Corpn. Of India Ltd. 2026	1.88%
8.72% Kotak Mahindra Bank Ltd. 2022	1.88%
8.39% Power Finance Corpn. Ltd. 2025	1.85%
8.27% Rural Electrification Corpn. Ltd. 2025	1.84%
9.6% Hindalco Industries Ltd. 2022	1.84%

Income Advantage Guaranteed Fund	
AUM: ₹ 59.39 Cr	
Debt	
8.72% Kotak Mahindra Bank Ltd. 2022	5.10%
8.5% NHPC Ltd. 2030	4.25%
9.25% Power Grid Corpn. Of India Ltd. 2027	3.57%
9.4% Rural Electrification Corpn. Ltd. 2021	3.52%
10.5% Au Financiers (India) Limited 2019	3.38%
8.8% ICICI Home Finance Co. Ltd. 2017	3.37%
8.2% Power Finance Corpn. Ltd. 2025	3.32%
9.36% Power Finance Corpn. Ltd. 2021	1.75%
9.44% LIC Housing Finance Ltd. 2019	1.72%
8.85% Axis Bank Ltd. 2024	1.72%

Protector Fund	
AUM: ₹ 401.82 Cr	
Debt	
2% Tata Steel Ltd. 2022	2.89%
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.66%
10.85% Rural Electrification Corpn. Ltd. 2018	2.62%
8.9% Steel Authority Of India Ltd. 2019	1.99%
8.7% Sundaram Finance Ltd. 2017	1.56%
9.25% Power Grid Corpn. Of India Ltd. 2027	1.32%
9.61% Power Finance Corpn. Ltd. 2021	1.31%
9.25% Power Grid Corpn. Of India Ltd. 2021	1.30%
9.4% Rural Electrification Corpn. Ltd. 2021	1.30%
9.32% Power Finance Corpn. Ltd. 2019	1.29%

Builder Fund	
AUM: ₹ 277.82 Cr	
Debt	
8.65% Rural Electrification Corpn. Ltd. 2019	4.02%
8.76% Hdb Financial Services Ltd 2017	3.59%
9.25% Power Grid Corpn. Of India Ltd. 2027	3.05%
9.81% Power Finance Corpn. Ltd. 2018	2.99%
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.95%
8.85% Axis Bank Ltd. 2024	1.84%
8.5% NHPC Ltd. 2022	1.81%
8.65% India Infradebt Ltd 2020	1.81%
8.8% ICICI Home Finance Co. Ltd. 2017	1.80%
8.19% Indian Railway Finance Corpn. Ltd. 2019	1.45%

Balancer Fund	
AUM: ₹ 31.86 Cr	
Debt	
9.39% Power Finance Corpn. Ltd. 2019	6.50%
9.6% L&T Finance Ltd. 2016	4.72%
9% Export Import Bank Of India 2019	4.20%
9.4% NABARD 2016	3.15%
9.47% Power Grid Corpn. Of India Ltd. 2022	2.48%
9.35% Power Grid Corpn. Of India Ltd. 2021	1.64%
8.9% Steel Authority Of India Ltd. 2019	1.57%
10.85% Rural Electrification Corpn. Ltd. 2018	1.00%
11% Power Finance Corpn. Ltd. 2018	0.67%
9.36% Power Finance Corpn. Ltd. 2021	0.65%

Enhancer Fund	
AUM: ₹ 6651.68 Cr	
Equity	
HDFC Bank Ltd.	2.52%
Infosys Ltd.	2.47%
Reliance Industries Ltd.	2.10%
ITC Ltd.	1.44%
Housing Development Finance Corpn. Ltd.	1.30%
Larsen And Toubro Ltd.	1.21%
ICICI Bank Ltd.	1.07%
Tata Motors Ltd.	1.06%
State Bank Of India	0.98%
Sun Pharmaceutical Inds. Ltd.	0.97%

Debt	
2% Tata Steel Ltd. 2022	0.90%
10.75% Reliance Industries Ltd. 2018	0.87%
9.05% State Bank Of India 2020	0.73%
9.1% State Bank Of Mysore 2019	0.46%
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.45%
9.48% Rural Electrification Corpn. Ltd. 2021	0.45%
10.85% Punjab National Bank 2023	0.43%
9.15% Larsen And Toubro Ltd. 2020	0.39%
9.02% Rural Electrification Corpn. Ltd. 2022	0.39%
8.95% Larsen And Toubro Ltd. 2020	0.39%

Creator Fund	
AUM: ₹ 416.83 Cr	
Equity	
HDFC Bank Ltd.	3.79%
Infosys Ltd.	3.57%
Reliance Industries Ltd.	3.10%
Housing Development Finance Corpn. Ltd.	2.84%
ITC Ltd.	2.68%
ICICI Bank Ltd.	2.49%
Larsen And Toubro Ltd.	1.72%
State Bank Of India	1.58%
Tata Consultancy Services Ltd.	1.44%
Sun Pharmaceutical Inds. Ltd.	1.39%

Debt	
9.4% Rural Electrification Corpn. Ltd. 2021	4.51%
11% Power Finance Corpn. Ltd. 2018	1.40%
8.85% Axis Bank Ltd. 2024	1.22%
8.45% Indian Railway Finance Corpn. Ltd. 2018	1.22%
8.72% Kotak Mahindra Bank Ltd. 2022	1.21%
8.5% NHPC Ltd. 2023	1.21%
8.9% Steel Authority Of India Ltd. 2019	1.08%
9.39% Power Finance Corpn. Ltd. 2024	0.89%
8.95% HDFC Bank Ltd. 2022	0.73%
8.4% Larsen And Toubro Ltd. 2020	0.72%

Magnifier Fund	
AUM: ₹ 1013.25 Cr	
Equity	
Infosys Ltd.	7.79%
HDFC Bank Ltd.	7.32%
Reliance Industries Ltd.	5.71%
ITC Ltd.	4.45%
Housing Development Finance Corpn. Ltd.	4.35%
ICICI Bank Ltd.	3.85%
Tata Motors Ltd.	3.15%
Larsen And Toubro Ltd.	3.08%
Sun Pharmaceutical Inds. Ltd.	2.87%
State Bank Of India	2.71%

Maximiser Fund	
AUM: ₹ 1763.36 Cr	
Equity	
Infosys Ltd.	8.01%
HDFC Bank Ltd.	7.54%
Reliance Industries Ltd.	6.66%
ICICI Bank Ltd.	5.84%
ITC Ltd.	4.15%
Larsen And Toubro Ltd.	4.09%
Tata Motors Ltd.	3.41%
State Bank Of India	3.24%
Housing Development Finance Corpn. Ltd.	3.20%
Sun Pharmaceutical Inds. Ltd.	3.07%

Maximiser Guaranteed Fund	
AUM: ₹ 2.69 Cr	
Equity	
Infosys Ltd.	7.75%
Reliance Industries Ltd.	6.76%
ICICI Bank Ltd.	6.55%
HDFC Bank Ltd.	6.42%
Sun Pharmaceutical Inds. Ltd.	5.23%
Tata Communications Ltd.	4.57%
Larsen And Toubro Ltd.	4.40%
ITC Ltd.	4.35%
Lupin Ltd.	4.24%
Ultratech Cement Ltd.	3.91%

Super 20 Fund	
AUM: ₹ 662.03 Cr	
Equity	
Reliance Industries Ltd.	9.66%
Infosys Ltd.	9.19%
HDFC Bank Ltd.	8.17%
ICICI Bank Ltd.	7.68%
Larsen And Toubro Ltd.	6.00%
Tata Motors Ltd.	5.88%
Tata Communications Ltd.	5.15%
Ultratech Cement Ltd.	4.81%
Sun Pharmaceutical Inds. Ltd.	4.70%
Maruti Suzuki India Ltd.	4.50%

Asset Allocation Fund	
AUM: ₹ 8.40 Cr	
Equity	
Reliance Industries Ltd.	4.25%
Infosys Ltd.	4.21%
HDFC Bank Ltd.	4.19%
ITC Ltd.	3.14%
ICICI Bank Ltd.	3.06%
Housing Development Finance Corpn. Ltd.	2.89%
Larsen And Toubro Ltd.	2.41%
Tata Consultancy Services Ltd.	1.78%
State Bank Of India	1.72%
Sun Pharmaceutical Inds. Ltd.	1.69%

Capped Nifty Index Fund	
AUM: ₹ 7.23 Cr	
Equity	
ITC Ltd.	7.74%
Reliance Industries Ltd.	7.24%
Infosys Ltd.	7.16%
HDFC Bank Ltd.	5.73%
Housing Development Finance Corpn. Ltd.	5.15%
Sun Pharmaceutical Inds. Ltd.	4.04%
Larsen And Toubro Ltd.	3.83%
Tata Consultancy Services Ltd.	3.74%
ICICI Bank Ltd.	3.71%
Tata Motors Ltd.	2.75%

Multiplier Fund	
AUM: ₹ 464.74 Cr	
Equity	
Jagran Prakashan Ltd.	7.72%
HDFC Bank Ltd.	7.32%
Inox Wind Limited	6.07%
Divis Laboratories Ltd.	5.17%
Alstom India Limited	5.09%
AIA Engineering Ltd.	4.43%
Indian Oil Corpn. Ltd.	4.37%
Welspun India Limited	4.11%
Colgate-Palmolive (India) Ltd.	3.66%
Engineers India Ltd.	3.51%

Pure Equity Fund	
AUM: ₹ 32.19 Cr	
Equity	
Reliance Industries Ltd.	6.70%
Larsen And Toubro Ltd.	4.50%
Crisil Ltd.	4.31%
Tata Consultancy Services Ltd.	3.73%
Alstom India Limited	3.68%
Sun Pharmaceutical Inds. Ltd.	3.67%
Ultratech Cement Ltd.	3.65%
Ambuja Cements Ltd.	3.57%
AIA Engineering Ltd.	3.47%
Unichem Laboratories Limited	3.32%

Value & Momentum Fund	
AUM: ₹ 70.35 Cr	
Equity	
Coal India Ltd	6.58%
Infosys Ltd.	6.15%
Bajaj Corp Ltd.	4.10%
Tata Chemicals Ltd.	3.78%
Hindustan Petroleum Corpn. Ltd.	3.59%
Hexaware Technologies Ltd.	3.35%
Engineers India Ltd.	3.25%
A C C Ltd.	3.12%
Credit Analysis And Research Ltd	3.11%
Ambuja Cements Ltd.	2.86%

# Top Holdings as on 29th January 2016



## Platinum Plus I Fund

AUM: ₹ 269.96 Cr

### Equity

Infosys Ltd.	2.88%
HDFC Bank Ltd.	2.49%
Reliance Industries Ltd.	2.40%
Housing Development Finance Corpn. Ltd.	1.69%
ITC Ltd.	1.60%
Larsen And Toubro Ltd.	1.34%
ICICI Bank Ltd.	1.32%
Kotak Mahindra Bank Ltd.	1.31%
Sun Pharmaceutical Inds. Ltd.	1.20%
State Bank Of India	1.07%

### Debt

NABARD 2017	6.23%
9.05% Sundaram Finance Ltd. 2018	5.56%
9.3% Power Grid Corpn. Of India Ltd. 2018	5.27%
9.18% HDFC. Ltd. 2018	4.00%
9.43% Indian Railway Finance Corpn. Ltd. 2018	3.82%
8.95% Power Finance Corpn. Ltd. 2018	3.49%
8.3% NABARD 2018	3.35%
8.96% Hero Fincorp Ltd 2018	1.85%
8.71% Hdb Financial Services Ltd 2018	1.84%
8.34% LIC Housing Finance Ltd. 2018	1.84%

## Platinum Plus II Fund

AUM: ₹ 510.05 Cr

### Equity

Infosys Ltd.	3.21%
HDFC Bank Ltd.	2.99%
Reliance Industries Ltd.	2.80%
Housing Development Finance Corpn. Ltd.	2.02%
ITC Ltd.	1.91%
ICICI Bank Ltd.	1.62%
Power Grid Corpn. Of India Ltd.	1.23%
Larsen And Toubro Ltd.	1.19%
Tata Motors Ltd.	1.17%
Oil And Natural Gas Corpn. Ltd.	1.00%

### Debt

NABARD 2019	5.38%
National Housing Bank 2018	5.15%
9.81% Power Finance Corpn. Ltd. 2018	3.46%
9.7% Power Finance Corpn. Ltd. 2018	3.05%
NABARD 2018	2.84%
9.63% Rural Electrification Corpn. Ltd. 2019	2.45%
9.38% Rural Electrification Corpn. Ltd. 2018	2.02%
8.93% Power Grid Corpn. Of India Ltd. 2018	2.00%
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.00%
9.35% Power Grid Corpn. Of India Ltd. 2018	1.71%

## Platinum Plus III Fund

AUM: ₹ 584.45 Cr

### Equity

Infosys Ltd.	3.58%
HDFC Bank Ltd.	3.35%
Reliance Industries Ltd.	3.13%
Housing Development Finance Corpn. Ltd.	2.27%
ITC Ltd.	2.11%
ICICI Bank Ltd.	1.66%
Power Grid Corpn. Of India Ltd.	1.36%
Larsen And Toubro Ltd.	1.32%
Tata Motors Ltd.	1.31%
Oil And Natural Gas Corpn. Ltd.	1.12%

### Debt

National Housing Bank 2019	3.36%
8.97% LIC Housing Finance Ltd. 2019	3.11%
8.65% NTPC Ltd. 2019	2.61%
8.2% Small Industries Development Bank Of India 2018	2.58%
9.63% Rural Electrification Corpn. Ltd. 2019	2.13%
9.39% Power Finance Corpn. Ltd. 2019	1.77%
9.45% HDFC. Ltd. 2019	1.75%
8.85% Power Grid Corpn. Of India Ltd. 2019	1.75%
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.75%
9.43% Tata Sons Ltd. 2019	1.74%

## Platinum Plus IV Fund

AUM: ₹ 433.39 Cr

### Equity

Infosys Ltd.	3.81%
HDFC Bank Ltd.	3.56%
Reliance Industries Ltd.	3.33%
Housing Development Finance Corpn. Ltd.	2.41%
ITC Ltd.	2.27%
ICICI Bank Ltd.	1.79%
Larsen And Toubro Ltd.	1.42%
Tata Motors Ltd.	1.39%
Power Grid Corpn. Of India Ltd.	1.23%
Oil And Natural Gas Corpn. Ltd.	1.21%

### Debt

9.04% Rural Electrification Corpn. Ltd. 2019	5.93%
9.32% Power Finance Corpn. Ltd. 2019	4.68%
9.05% Petronet L N G Ltd. 2019	4.34%
NABARD 2019	3.68%
8.68% Aditya Birla Nuvo Ltd. 2020	3.66%
9.63% Rural Electrification Corpn. Ltd. 2019	3.60%
9.4% HDFC. Ltd. 2019	3.54%
8.68% LIC Housing Finance Ltd. 2020	3.23%
8.75% HDFC Ltd. 2020	3.01%
8.93% Power Grid Corpn. Of India Ltd. 2019	2.37%

## Platinum Premier Fund

AUM: ₹ 654.15 Cr

### Equity

HDFC Bank Ltd.	3.81%
Infosys Ltd.	3.40%
Reliance Industries Ltd.	2.97%
Housing Development Finance Corpn. Ltd.	2.78%
Larsen And Toubro Ltd.	2.56%
ITC Ltd.	2.22%
ICICI Bank Ltd.	2.07%
Axis Bank Ltd.	1.90%
Tata Consultancy Services Ltd.	1.74%
Sun Pharmaceutical Inds. Ltd.	1.38%

### Debt

8.37% NABARD 2020	5.04%
8.18% NABARD 2020	3.83%
Housing Development Finance Corpn. Ltd. 2020	3.35%
8.68% Aditya Birla Nuvo Ltd. 2020	3.30%
8.3% Steel Authority Of India Ltd. 2020	3.04%
8.7% Power Finance Corpn. Ltd. 2020	2.82%
8.95% Larsen And Toubro Ltd. 2020	2.35%
8.87% Rural Electrification Corpn. Ltd. 2020	2.34%
8.97% Tata Sons Ltd. 2020	2.31%
8.68% LIC Housing Finance Ltd. 2020	2.30%

## Platinum Advantage Fund

AUM: ₹ 1045.01 Cr

### Equity

HDFC Bank Ltd.	4.24%
Infosys Ltd.	3.84%
Reliance Industries Ltd.	3.44%
Housing Development Finance Corpn. Ltd.	3.17%
ITC Ltd.	2.79%
Larsen And Toubro Ltd.	2.75%
ICICI Bank Ltd.	2.36%
Tata Consultancy Services Ltd.	1.98%
Axis Bank Ltd.	1.90%
Sun Pharmaceutical Inds. Ltd.	1.57%

## Debt

8.35% LIC Housing Finance Ltd. 2020	3.31%
8.93% Power Grid Corpn. Of India Ltd. 2020	2.46%
8.85% Power Grid Corpn. Of India Ltd. 2020	2.45%
8.78% Power Finance Corpn. Ltd. 2020	2.44%
8.67% LIC Housing Finance Ltd. 2020	2.39%
8.49% NHPC Ltd. 2020	1.84%
Rural Electrification Corpn. Ltd. 2020	1.77%
9.81% Power Finance Corpn. Ltd. 2018	1.69%
8.4% Larsen And Toubro Ltd. 2020	1.44%
9.63% Rural Electrification Corpn. Ltd. 2019	0.99%

## Foresight - SP Fund

AUM: ₹ 93.65 Cr

### Equity

Infosys Ltd.	4.89%
HDFC Bank Ltd.	4.56%
Reliance Industries Ltd.	4.27%
Housing Development Finance Corpn. Ltd.	3.10%
ICICI Bank Ltd.	2.66%
ITC Ltd.	2.65%
Axis Bank Ltd.	2.09%
State Bank Of India	1.76%
Larsen And Toubro Ltd.	1.70%
Power Grid Corpn. Of India Ltd.	1.63%

### Debt

8.54% NHPC Ltd. 2021	6.49%
9.36% Power Finance Corpn. Ltd. 2021	5.56%
8.93% Power Grid Corpn. Of India Ltd. 2021	5.50%
8.44% Rural Electrification Corpn. Ltd. 2021	5.37%
8.6% India Infradebt Ltd 2021	5.34%
9.15% Export Import Bank Of India 2021	2.22%
9.3% Power Grid Corpn. Of India Ltd. 2021	1.11%
8.5% NHPC Ltd. 2022	1.07%
8.49% NTPC Ltd. 2025	0.08%

## Foresight - FP Fund

AUM: ₹ 2282.46 Cr

### Equity

Infosys Ltd.	3.63%
Reliance Industries Ltd.	3.42%
HDFC Bank Ltd.	3.30%
Housing Development Finance Corpn. Ltd.	2.23%
ICICI Bank Ltd.	2.12%
ITC Ltd.	2.04%
Axis Bank Ltd.	1.64%
Tata Motors Ltd.	1.53%
State Bank Of India	1.41%
Power Grid Corpn. Of India Ltd.	1.30%

### Debt

9.57% Indian Railway Finance Corpn. Ltd. 2021	2.34%
8.44% Rural Electrification Corpn. Ltd. 2021	1.76%
8.55% Power Finance Corpn. Ltd. 2021	1.72%
8.54% NHPC Ltd. 2021	1.51%
9% Export Import Bank Of India 2019	1.42%
9.3% Power Grid Corpn. Of India Ltd. 2021	1.33%
9.75% Larsen And Toubro Ltd. 2022	1.16%
9.61% Power Finance Corpn. Ltd. 2021	0.94%
9.48% Rural Electrification Corpn. Ltd. 2021	0.94%
9.9% HDFC Ltd. 2021	0.92%

# Top Holdings as on 29th January 2016



## Titanium Fund I Fund

AUM: ₹ 32.65 Cr

### Equity

Infosys Ltd.	4.23%
HDFC Bank Ltd.	3.80%
Reliance Industries Ltd.	3.51%
Housing Development Finance Corpn. Ltd.	2.47%
ITC Ltd.	2.33%
ICICI Bank Ltd.	2.01%
Larsen And Toubro Ltd.	1.98%
Kotak Mahindra Bank Ltd.	1.94%
Sun Pharmaceutical Inds. Ltd.	1.81%
State Bank Of India	1.56%

### Debt

8.6% Steel Authority Of India Ltd. 2019	9.85%
8.7% Power Finance Corpn. Ltd. 2020	7.77%
9.25% Power Grid Corpn. Of India Ltd. 2019	6.75%
9.4% HDFC Ltd. 2019	6.26%
8.55% Tata Sons Ltd. 2020	4.87%
9.63% Rural Electrification Corpn. Ltd. 2019	4.78%
8.76% Power Finance Corpn. Ltd. 2019	3.12%
8.37% NABARD 2020	3.09%
9.3% Power Grid Corpn. Of India Ltd. 2018	1.96%
8.68% Aditya Birla Nuvo Ltd. 2020	1.54%

## Titanium Fund II Fund

AUM: ₹ 8.96 Cr

### Equity

Infosys Ltd.	4.50%
HDFC Bank Ltd.	4.07%
Reliance Industries Ltd.	3.74%
Housing Development Finance Corpn. Ltd.	2.62%
ITC Ltd.	2.50%
Larsen And Toubro Ltd.	2.17%
ICICI Bank Ltd.	2.15%
Kotak Mahindra Bank Ltd.	2.15%
Sun Pharmaceutical Inds. Ltd.	2.00%
State Bank Of India	1.64%

### Debt

8.49% NHPC Ltd. 2020	11.31%
8.37% NABARD 2020	7.88%
9.32% Power Finance Corpn. Ltd. 2019	4.61%
8.75% Reliance Industries Ltd. 2020	4.54%
8.55% Tata Sons Ltd. 2020	4.44%
8.68% Aditya Birla Nuvo Ltd. 2020	1.12%

## Titanium Fund III Fund

AUM: ₹ 5.59 Cr

### Equity

Infosys Ltd.	4.83%
HDFC Bank Ltd.	4.37%
Reliance Industries Ltd.	4.01%
Housing Development Finance Corpn. Ltd.	2.83%
ITC Ltd.	2.66%
Sun Pharmaceutical Inds. Ltd.	2.31%
ICICI Bank Ltd.	2.31%
Larsen And Toubro Ltd.	2.29%
Kotak Mahindra Bank Ltd.	2.28%
State Bank Of India	1.79%

### Debt

8.37% NABARD 2020	10.84%
8.95% LIC Housing Finance Ltd. 2020	9.05%
8.75% Reliance Industries Ltd. 2020	3.64%
8.55% Tata Sons Ltd. 2020	3.56%

## Pension Nourish Fund

AUM: ₹ 11.55 Cr

### Debt

9.04% Rural Electrification Corpn. Ltd. 2019	8.90%
8.4% Nuclear Power Corpn. Of India Ltd. 2028	8.77%
9.81% Power Finance Corpn. Ltd. 2018	5.39%
9.95% Food Corporation Of India 2022	4.66%
9.6% L&T Finance Ltd. 2016	4.34%
9.37% Power Finance Corpn. Ltd. 2024	3.65%
10.7% Indian Railway Finance Corpn. Ltd. 2023	2.97%
8.9% Steel Authority Of India Ltd. 2019	2.60%
9.74% Tata Sons Ltd. 2024	1.83%
9.36% Power Finance Corpn. Ltd. 2021	1.80%

## Pension Growth Fund

AUM: ₹ 29.05 Cr

### Debt

8.3% Rural Electrification Corpn. Ltd. 2025	8.88%
8.4% Power Grid Corpn. Of India Ltd. 2023	7.93%
9.37% Power Finance Corpn. Ltd. 2024	7.25%
NABARD 2019	3.87%
9.55% Hindalco Industries Ltd. 2022	3.40%
8.95% LIC Housing Finance Ltd. 2020	3.13%
8.7% Power Finance Corpn. Ltd. 2025	1.05%
8.49% L&T Infra Debt Fund Limited 2025	0.85%

## Pension Enrich Fund

AUM: ₹ 153.24 Cr

### Equity

Infosys Ltd.	2.74%
Reliance Industries Ltd.	2.48%
Housing Development Finance Corpn. Ltd.	1.70%
HDFC Bank Ltd.	1.58%
ICICI Bank Ltd.	1.56%
ITC Ltd.	1.50%
Sun Pharmaceutical Inds. Ltd.	1.30%
Manpasand Beverages Limited	1.27%
State Bank Of India	1.15%
Larsen And Toubro Ltd.	1.07%

### Debt

9.25% Power Grid Corpn. Of India Ltd. 2027	6.92%
9.81% Power Finance Corpn. Ltd. 2018	2.50%
9.95% Food Corporation Of India 2022	2.11%
9.18% HDFC Ltd. 2018	1.98%
8.9% Steel Authority Of India Ltd. 2019	1.96%
9.55% Hindalco Industries Ltd. 2022	1.93%
9.37% Power Finance Corpn. Ltd. 2024	1.37%
9.24% Rural Electrification Corpn. Ltd. 2018	1.34%
10.15% Kotak Mahindra Prime Ltd. 2017	1.32%
8.4% Larsen And Toubro Ltd. 2020	1.31%