

Individual funds

Name of fund	Date of inception	Defined asset allocation						Fund management charges	Risk profile
		Equity		Debt		Money Market & Cash			
		Min	Max	Min	Max	Min	Max		

Equity funds

Large cap funds

Maximiser	12-Jun-07	80%	100%	0%	20%	0%	20%	1.35%	High
Maximiser Guaranteed	01-Jan-14	80%	100%	0%	20%	0%	20%	1.35%	High
Magnifier	12-Aug-04	50%	90%	10%	50%	0%	40%	1.35%	High
Super 20	06-Jul-09	80%	100%	0%	20%	0%	20%	1.35%	High
Capped Nifty Index	24-Sep-15	90%	100%	0%	10%	0%	10%	1.25%	High

Dividend yield fund

Value & Momentum	9-Mar-12	80%	100%	0%	20%	0%	20%	1.35%	High
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Mid cap fund

Multiplier	30-Oct-07	80%	100%	0%	20%	0%	20%	1.35%	High
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Pure investing fund

Pure Equity	09-Mar-12	80%	100%	0%	20%	0%	20%	1.35%	High
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Asset allocation fund

Asset Allocation	24-Sep-15	10%	80%	10%	80%	0%	40%	1.25%	High
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Balanced funds

Creator	23-Feb-04	30%	50%	50%	70%	0%	40%	1.25%	Medium
Enhancer	22-Mar-01	20%	35%	65%	80%	0%	40%	1.25%	Medium
Balancer	18-Jul-05	10%	25%	75%	90%	-	-	1.25%	Medium
Builder	22-Mar-01	10%	20%	80%	90%	0%	40%	1.00%	Medium
Protector	22-Mar-01	0%	10%	90%	100%	0%	40%	1.00%	Medium

Fixed income funds

Income Advantage	22-Aug-08	0%	0%	100%	100%	0%	40%	1.00%	Low
Income Advantage Guaranteed	01-Jan-14	0%	0%	100%	100%	0%	40%	1.00%	Low
Assure	12-Sep-05	0%	0%	100%	100%	0%	90%	1.00%	Low
Liquid Plus	09-Mar-12	0%	0%	100%	100%	0%	90%	1.00%	Low

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Multiplier	90%	Nifty Free Float Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLIQPLUS109

Fund Performance as on 31st July 2017



Individual Funds Figures in Percentage (%)

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Magnifier	BM	Super 20	BM	Capped Nifty Index	Value & Momentum	BM
Absolute Return	1 Year	19.51	14.96	16.15	18.80	14.43	17.78	13.28	15.03	27.83	14.96
CAGR	3 Years	11.71	8.37	10.62	11.96	8.40	9.60	6.33	-	16.60	8.37
	5 Years	15.29	12.53	-	15.22	12.13	14.38	11.40	-	18.75	12.53
	Since Inception	10.15	7.88	14.78	13.69	12.87	12.27	9.12	13.61	17.23	11.73

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	25.00	21.61	18.51	14.94	14.43	12.11	11.99	10.55	11.03	10.16
CAGR	3 Years	23.11	16.66	16.89	-	12.00	9.16	10.70	9.15	11.30	9.14
	5 Years	23.97	17.92	20.64	-	12.98	10.70	10.94	9.72	11.45	9.46
	Since Inception	13.00	8.23	19.48	15.16	12.66	9.80	11.54	9.62	10.44	8.40

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	11.73	10.07	9.78	9.26	8.47	8.14	8.02	7.72	7.20	7.00	5.64
CAGR	3 Years	11.80	9.43	10.67	9.37	10.47	9.12	9.64	8.28	7.92	7.48	6.58
	5 Years	11.50	9.51	9.96	8.98	9.37	8.32	-	8.69	7.97	7.87	7.14
	Since Inception	10.58	8.67	8.78	7.75	10.52	7.90	9.97	9.06	7.17	7.74	7.24

Guaranteed Nav Funds Figures in Percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute Return	1 Year	10.34	10.65	10.72	10.69	10.61
CAGR	3 Years	8.87	8.86	8.71	8.63	8.34
	5 Years	11.77	12.11	12.35	12.33	12.51
	Since Inception	7.34	12.23	9.77	8.63	9.01

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	11.14	12.11	11.20	11.85	11.78	12.62
CAGR	3 Years	8.62	8.30	8.65	9.60	9.52	9.97
	5 Years	13.40	13.19	11.38	12.83	12.69	11.94
	Since Inception	7.98	9.62	8.15	9.27	9.22	7.99

Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	9.79	9.26	11.88	10.07	14.33	10.94
CAGR	3 Years	10.74	9.37	11.61	9.43	12.73	9.16
	5 Years	9.90	8.98	11.30	9.51	12.44	9.97
	Since Inception	8.65	7.72	10.56	8.85	12.04	10.30

Fund Name	SFIN	Fund Name	SFIN
Assure	ULIF01008/07/05BSLIASSURE109	Platinum Plus I	ULIF01325/02/08BSLIPLAT1109
Income Advantage	ULIF01507/08/08BSLIINCADV109	Platinum Plus II	ULIF01425/02/08BSLIPLAT2109
Income Advantage Guaranteed	ULIF03127/08/13BSLIINADGT109	Platinum Plus III	ULIF01628/04/09BSLIPLAT3109
Protector	ULIF00313/03/01BSLPROTECT109	Platinum Plus IV	ULIF01816/09/09BSLIPLAT4109
Builder	ULIF00113/03/01BSLBUILDER109	Platinum Premier	ULIF02203/02/10BSLPLATPR1109
Balancer	ULIF00931/05/05BSLBALANCE109	Platinum Advantage	ULIF02408/09/10BSLPLATADV109
Enhancer	ULIF00213/03/01BSLENHANCE109	Foresight - Single Pay	ULIF02610/02/11BSLFSITSP1109
Creator	ULIF00704/02/04BSLCREATOR109	Foresight - 5 Pay	ULIF02510/02/11BSLFSIT5P1109
Magnifier	ULIF00826/06/04BSLIIMAGNI109	Titanium I	ULIF01911/12/09BSLITITAN1109
Maximiser	ULIF01101/06/07BSLIINMAXI109	Titanium II	ULIF02011/12/09BSLITITAN2109
Maximiser Guaranteed	ULIF03027/08/13BSLIMAXGT109	Titanium III	ULIF02111/12/09BSLITITAN3109
Super 20	ULIF01723/06/09BSLSUPER20109	Pension Nourish	ULIF00604/03/03BSLNOURISH109
Multiplier	ULIF01217/10/07BSLINMULTI109	Pension Growth	ULIF00504/03/03BSLIGROWTH109
Pure Equity	ULIF02707/10/11BSLIPUREEQ109	Pension Enrich	ULIF00404/03/03BSLIENRICH109
Liquid Plus	ULIF02807/10/11BSLIQPLUS109		
Value & Momentum	ULIF02907/10/11BSLIVALUEM109		
Asset Allocation	ULIF03430/10/14BSLIASTALC109		
Capped Nifty Index	ULIF03530/10/14BSLICNFDX109		

Top Holdings as on 31st July 2017



Assure Fund		
AUM: ₹ 172.92 Cr		
Debt		
7.48%	Gruh Finance Ltd. 2019	5.82%
7.55%	Tube Investments Of India Ltd. 2020	5.80%
9.81%	Power Finance Corpn. Ltd. 2018	5.55%
8.12%	ONGC Mangalore Petrochemicals Ltd. 2019	3.53%
8.4%	Larsen & Toubro Ltd. 2020	3.00%
8.37%	Rural Electrification Corpn. Ltd. 2020	3.00%
8.4%	Power Grid Corpn. Of India Ltd. 2020	3.00%
8.5%	NHPC Ltd. 2019	2.98%
8.13%	Power Grid Corpn. Of India Ltd. 2020	2.98%
9.13%	Cholamandalam Investment And Finance Co. Ltd. 2019	2.96%

Income Advantage Fund		
AUM: ₹ 675.03 Cr		
Debt		
8.05%	NTPC Ltd. 2026	2.33%
8.25%	Tata Sons Ltd. 2022	2.28%
8.85%	Tata Capital Financial Services Ltd 2019	2.27%
8.12%	ONGC Mangalore Petrochemicals Ltd 2019	1.73%
9.6%	Hindalco Industries Ltd. 2022	1.60%
8.45%	HDFC Ltd. 2026	1.57%
8.2%	Power Grid Corpn. Of India Ltd. 2025	1.56%
8.72%	Kotak Mahindra Bank Ltd. 2022	1.55%
8.75%	HDFC Ltd. 2021	1.54%
	Tata Motors Finance Ltd. 2019	1.52%

Income Advantage Guaranteed Fund		
AUM: ₹ 130.44 Cr		
Debt		
8.12%	Export Import Bank Of India 2031	4.08%
7.89%	Can Fin Homes Ltd. 2022	3.89%
8.5%	Recco Home Finance Ltd 2019	3.86%
7.63%	Pnb Housing Finance Limited 2020	3.85%
7.55%	Tube Investments Of India Ltd. 2020	3.84%
8.14%	Nuclear Power Corpn. Of India Ltd. 2026	3.26%
8.13%	Power Grid Corpn. Of India Ltd. 2022	3.19%
9.2%	Cholamandalam Investment And Finance Co. Ltd. 2019	3.14%
8.72%	Kotak Mahindra Bank Ltd. 2022	2.41%
9.13%	Cholamandalam Investment And Finance Co. Ltd. 2019	2.35%

Protector Fund		
AUM: ₹ 409.82 Cr		
Debt		
2%	Tata Steel Ltd. 2022	3.34%
9.57%	Indian Railway Finance Corpn. Ltd. 2021	2.66%
10.85%	Rural Electrification Corpn. Ltd. 2018	2.29%
8.9%	Steel Authority Of India Ltd. 2019	1.95%
8.51%	India Infradebt Ltd 2021	1.76%
8.7%	Sundaram Finance Ltd. 2017	1.54%
9.25%	Power Grid Corpn. Of India Ltd. 2027	1.38%
9.61%	Power Finance Corpn. Ltd. 2021	1.32%
9.25%	Power Grid Corpn. Of India Ltd. 2021	1.32%
9.4%	Rural Electrification Corpn. Ltd. 2021	1.32%

Builder Fund		
AUM: ₹ 289.71 Cr		
Debt		
8.76%	HDB Financial Services Ltd 2017	3.32%
9.25%	Power Grid Corpn. Of India Ltd. 2027	3.13%
8.65%	Rural Electrification Corpn. Ltd. 2019	2.90%
9.81%	Power Finance Corpn. Ltd. 2018	2.85%
8.5%	Indian Railway Finance Corpn. Ltd. 2020	1.91%
8.85%	Axis Bank Ltd. 2024	1.86%
8.12%	Export Import Bank Of India 2031	1.84%
8.5%	NHPC Ltd. 2022	1.83%
8.65%	India Infradebt Ltd 2020	1.78%
	Tata Motors Finance Ltd. 2019	1.77%

Balancer Fund		
AUM: ₹ 32.69 Cr		
Debt		
9%	Export Import Bank Of India 2019	4.10%
9.39%	Power Finance Corpn. Ltd. 2019	3.19%
9.47%	Power Grid Corpn. Of India Ltd. 2022	2.51%
9.35%	Power Grid Corpn. Of India Ltd. 2021	1.65%
8.9%	Steel Authority Of India Ltd. 2019	1.53%
10.85%	Rural Electrification Corpn. Ltd. 2018	0.95%
9.36%	Power Finance Corpn. Ltd. 2021	0.66%

Enhancer Fund		
AUM: ₹ 7005.67 Cr		
Equity		
	HDFC Bank Ltd.	2.19%
	ITC Ltd.	1.80%
	Reliance Industries Ltd.	1.72%
	Infosys Ltd.	1.69%
	Maruti Suzuki India Ltd.	1.63%
	Housing Development Finance Corpn. Ltd.	1.46%
	ICICI Bank Ltd.	1.32%
	Larsen & Toubro Ltd.	1.11%
	Mahindra And Mahindra Ltd.	1.06%
	State Bank Of India	0.87%

Debt		
2%	Tata Steel Ltd. 2022	1.01%
10.75%	Reliance Industries Ltd. 2018	0.82%
9.05%	State Bank Of India 2020	0.70%
7.23%	Power Finance Corpn. Ltd. 2027	0.56%
9.1%	State Bank Of Mysore 2019	0.45%
8.55%	Indian Railway Finance Corpn. Ltd. 2019	0.43%
7.5%	Apollo Tyres Ltd. 2023	0.42%
10.85%	Punjab National Bank 2023	0.40%
9.02%	Rural Electrification Corpn. Ltd. 2022	0.39%
9.02%	Tata Motors Ltd. 2021	0.38%

Creator Fund		
AUM: ₹ 489.24 Cr		
Equity		
	Housing Development Finance Corpn. Ltd.	2.62%
	ITC Ltd.	2.49%
	Reliance Industries Ltd.	2.28%
	IndusInd Bank Ltd.	2.07%
	Maruti Suzuki India Ltd.	2.03%
	HDFC Bank Ltd.	1.89%
	ICICI Bank Ltd.	1.76%
	Larsen & Toubro Ltd.	1.62%
	Infosys Ltd.	1.41%
	Kotak Mahindra Bank Ltd.	1.32%

Debt		
9.4%	Rural Electrification Corpn. Ltd. 2021	3.97%
8.75%	HDFC 2021	2.13%
8.51%	India Infradebt Ltd 2021	1.47%
8.5%	Recco Home Finance Ltd 2019	1.24%
11%	Power Finance Corpn. Ltd. 2018	1.17%
8.85%	Axis Bank Ltd. 2024	1.10%
8.12%	Export Import Bank Of India 2031	1.09%
8.5%	NHPC Ltd. 2023	1.08%
8.72%	Kotak Mahindra Bank Ltd. 2022	1.07%
8.85%	Bajaj Finance Ltd. 2021	1.06%

Magnifier Fund		
AUM: ₹ 1097.01 Cr		
Equity		
	HDFC Bank Ltd.	5.24%
	ITC Ltd.	4.60%
	Reliance Industries Ltd.	4.39%
	Infosys Ltd.	4.28%
	Maruti Suzuki India Ltd.	3.77%
	Housing Development Finance Corpn. Ltd.	3.72%
	ICICI Bank Ltd.	3.15%
	Larsen & Toubro Ltd.	2.84%
	Mahindra And Mahindra Ltd.	2.68%
	State Bank Of India	2.21%

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

Maximiser Fund		
AUM: ₹ 1900.27 Cr		
Equity		
	HDFC Bank Ltd.	6.47%
	Reliance Industries Ltd.	5.20%
	ITC Ltd.	4.85%
	Infosys Ltd.	4.65%
	ICICI Bank Ltd.	4.40%
	Housing Development Finance Corpn. Ltd.	3.79%
	Maruti Suzuki India Ltd.	3.62%
	Larsen & Toubro Ltd.	3.28%
	Mahindra And Mahindra Ltd.	2.99%
	State Bank Of India	2.80%

Maximiser Guaranteed Fund		
AUM: ₹ 6.87 Cr		
Equity		
	HDFC Bank Ltd.	8.41%
	Reliance Industries Ltd.	5.46%
	Infosys Ltd.	4.90%
	ITC Ltd.	4.80%
	State Bank Of India	4.20%
	ICICI Bank Ltd.	4.09%
	Larsen & Toubro Ltd.	3.99%
	Mahindra And Mahindra Ltd.	3.59%
	Tata Communications Ltd.	3.45%
	GAIL (India) Ltd.	3.01%

Super 20 Fund		
AUM: ₹ 898.63 Cr		
Equity		
	HDFC Bank Ltd.	9.99%
	Reliance Industries Ltd.	7.73%
	Infosys Ltd.	7.69%
	ITC Ltd.	6.75%
	ICICI Bank Ltd.	6.40%
	Larsen & Toubro Ltd.	5.23%
	Maruti Suzuki India Ltd.	5.00%
	Housing Development Finance Corpn. Ltd.	4.98%
	Mahindra And Mahindra Ltd.	4.93%
	Tata Consultancy Services Ltd.	4.02%

Asset Allocation Fund		
AUM: ₹ 64.82 Cr		
Equity		
	HDFC Bank Ltd.	2.59%
	Reliance Industries Ltd.	2.47%
	ITC Ltd.	2.04%
	ICICI Bank Ltd.	1.61%
	Infosys Ltd.	1.40%
	Kotak Mahindra Bank Ltd.	1.24%
	Larsen & Toubro Ltd.	1.15%
	Maruti Suzuki India Ltd.	1.07%
	Housing Development Finance Corpn. Ltd.	1.04%
	State Bank Of India	0.91%

Capped Nifty Index Fund		
AUM: ₹ 36.81 Cr		
Equity		
	Reliance Industries Ltd.	7.63%
	ITC Ltd.	7.06%
	Infosys Ltd.	6.07%
	HDFC Bank Ltd.	6.01%
	Housing Development Finance Corpn. Ltd.	4.80%
	Larsen & Toubro Ltd.	4.19%
	Tata Consultancy Services Ltd.	4.00%
	ICICI Bank Ltd.	3.27%
	Maruti Suzuki India Ltd.	2.93%
	Tata Motors Ltd.	2.81%

Multiplier Fund		
AUM: ₹ 645.14 Cr		
Equity		
	Bajaj Finance Ltd.	4.12%
	IndusInd Bank Ltd.	3.65%
	Bajaj Electricals Ltd.	2.68%
	Hindalco Industries Ltd.	2.64%
	Federal Bank Ltd.	2.46%
	KEC International Ltd.	2.27%
	Deepak Nitrite	2.26%
	Yes Bank Ltd.	2.23%
	Zee Entertainment Enterprises Ltd.	2.10%
	Raymond Ltd.	2.01%

Pure Equity Fund		
AUM: ₹ 117.53 Cr		
Equity		
	Reliance Industries Ltd.	6.44%
	Maruti Suzuki India Ltd.	2.93%
	Larsen & Toubro Ltd.	2.64%
	Nestle India Ltd.	2.51%
	Manpasand Beverages Limited	2.50%
	GAIL (India) Ltd.	2.31%
	Indian Oil Corpn. Ltd.	2.17%
	Hindustan Unilever Ltd.	2.13%
	Britannia Industries Ltd.	1.95%
	PSP Projects	1.91%

Top Holdings as on 31st July 2017



Value & Momentum Fund	
AUM: ₹ 220.18 Cr	
Equity	
Bajaj Corp Ltd.	3.72%
PTC India Ltd.	3.23%
DB Corp Ltd.	3.23%
Sonata Software Ltd	3.20%
Interglobe Aviation Limited	3.18%
Bharat Petroleum Corpn. Ltd.	3.15%
Hindustan Petroleum Corpn. Ltd.	3.06%
NHPC Ltd.	3.01%
National Aluminium Co. Ltd.	2.99%
Indiabulls Housing Finance Ltd	2.98%

Platinum Plus I Fund	
AUM: ₹ 244.91 Cr	
Equity	
HDFC Bank Ltd.	3.74%
Reliance Industries Ltd.	3.27%
ITC Ltd.	2.93%
Housing Development Finance Corpn. Ltd.	2.76%
Maruti Suzuki India Ltd.	2.35%
ICICI Bank Ltd.	2.05%
Infosys Ltd.	1.93%
Larsen & Toubro Ltd.	1.82%
State Bank Of India	1.51%
Kotak Mahindra Bank Ltd.	1.39%

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

Platinum Plus II Fund	
AUM: ₹ 465.86 Cr	
Equity	
HDFC Bank Ltd.	3.72%
Housing Development Finance Corpn. Ltd.	3.48%
Reliance Industries Ltd.	3.39%
ITC Ltd.	3.04%
ICICI Bank Ltd.	2.73%
Maruti Suzuki India Ltd.	2.19%
Infosys Ltd.	2.03%
Larsen & Toubro Ltd.	1.89%
State Bank Of India	1.57%
Kotak Mahindra Bank Ltd.	1.45%

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

Platinum Plus III Fund	
AUM: ₹ 540.19 Cr	
Equity	
HDFC Bank Ltd.	3.58%
Housing Development Finance Corpn. Ltd.	3.51%
Reliance Industries Ltd.	3.43%
ITC Ltd.	3.02%
ICICI Bank Ltd.	2.79%
Maruti Suzuki India Ltd.	2.17%
Infosys Ltd.	1.96%
Larsen & Toubro Ltd.	1.87%
State Bank Of India	1.58%
Kotak Mahindra Bank Ltd.	1.48%

Debt	
8.33% Indian Railway Finance Corpn. Ltd. 2019	4.17%
National Housing Bank 2019	4.16%
8.97% LIC Housing Finance Ltd. 2019	2.87%
8.65% NTPC Ltd. 2019	2.85%
8.2% Small Industries Development Bank Of India 2018	2.81%
7.57% Ultratech Cement Ltd. 2019	2.81%
NABARD 2019	2.24%
9.39% Power Finance Corpn. Ltd. 2019	2.13%
8.85% Power Grid Corpn. Of India Ltd. 2019	1.93%
9.43% Tata Sons Ltd. 2019	1.92%

Platinum Plus IV Fund	
AUM: ₹ 403.35 Cr	
Equity	
HDFC Bank Ltd.	3.63%
Housing Development Finance Corpn. Ltd.	3.49%
Reliance Industries Ltd.	3.41%
ITC Ltd.	3.00%
ICICI Bank Ltd.	2.64%
Maruti Suzuki India Ltd.	2.22%
Infosys Ltd.	1.95%
Larsen & Toubro Ltd.	1.86%
State Bank Of India	1.57%
Kotak Mahindra Bank Ltd.	1.47%

Debt	
9.04% Rural Electrification Corpn. Ltd. 2019	5.17%
9.32% Power Finance Corpn. Ltd. 2019	5.07%
9.05% Petronet LNG Ltd. 2019	4.87%
NABARD 2019	4.52%
9.4% HDFC Ltd. 2019	3.87%
9.63% Rural Electrification Corpn. Ltd. 2019	3.73%
8.68% Aditya Birla Nuvo Ltd. 2020	3.15%
8.93% Power Grid Corpn. Of India Ltd. 2019	2.58%
8.37% NABARD 2020	2.57%
8.68% LIC Housing Finance Ltd. 2020	2.31%

Platinum Premier Fund	
AUM: ₹ 533.99 Cr	
Equity	
HDFC Bank Ltd.	3.57%
Housing Development Finance Corpn. Ltd.	3.06%
Reliance Industries Ltd.	2.91%
ITC Ltd.	2.65%
ICICI Bank Ltd.	2.46%
Infosys Ltd.	2.16%
Maruti Suzuki India Ltd.	2.12%
Larsen & Toubro Ltd.	1.64%
Kotak Mahindra Bank Ltd.	1.36%
State Bank Of India	1.31%

Debt	
8.37% NABARD 2020	5.17%
8.18% NABARD 2020	4.81%
HDFC Ltd. 2020	4.80%
8.3% Steel Authority Of India Ltd. 2020	3.78%
8.68% Aditya Birla Nuvo Ltd. 2020	3.19%
8.95% Larsen And Toubro Ltd. 2020	2.95%
8.97% Tata Sons Ltd. 2020	2.92%
8.7% Power Finance Corpn. Ltd. 2020	2.92%
7.93% Power Grid Corpn. Of India Ltd. 2020	2.88%
9.3% Power Grid Corpn. Of India Ltd. 2020	1.99%

Platinum Advantage Fund	
AUM: ₹ 828.10 Cr	
Equity	
HDFC Bank Ltd.	3.28%
Housing Development Finance Corpn. Ltd.	3.21%
Reliance Industries Ltd.	3.20%
ICICI Bank Ltd.	2.81%
ITC Ltd.	2.60%
Infosys Ltd.	2.55%
Maruti Suzuki India Ltd.	2.15%
Kotak Mahindra Bank Ltd.	1.62%
Larsen & Toubro Ltd.	1.60%
State Bank Of India	1.40%

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

Foresight - SP Fund	
AUM: ₹ 79.85 Cr	
Equity	
HDFC Bank Ltd.	3.74%
Reliance Industries Ltd.	3.71%
Housing Development Finance Corpn. Ltd.	3.61%
ICICI Bank Ltd.	3.14%
ITC Ltd.	2.91%
Infosys Ltd.	2.72%
Maruti Suzuki India Ltd.	2.54%
Larsen & Toubro Ltd.	1.79%
Kotak Mahindra Bank Ltd.	1.79%
State Bank Of India	1.67%

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

Top Holdings as on 31st July 2017



Foresight - FP Fund

AUM: ₹ 2548.64 Cr

Equity

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

Debt

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

Titanium Fund I Fund

AUM: ₹ 26.65 Cr

Equity

HDFC Bank Ltd.	4.90%
Reliance Industries Ltd.	4.41%
ITC Ltd.	3.84%
Housing Development Finance Corpn. Ltd.	3.77%
ICICI Bank Ltd.	3.41%
Maruti Suzuki India Ltd.	3.08%
Infosys Ltd.	2.64%
Larsen & Toubro Ltd.	2.39%
State Bank Of India	2.04%
Kotak Mahindra Bank Ltd.	1.89%

Debt

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

Titanium Fund II Fund

AUM: ₹ 7.32 Cr

Equity

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

Debt

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

Titanium Fund III Fund

AUM: ₹ 3.64 Cr

Equity

HDFC Bank Ltd.	5.59%
Housing Development Finance Corpn. Ltd.	4.61%
Reliance Industries Ltd.	4.58%
ITC Ltd.	4.45%
Maruti Suzuki India Ltd.	3.62%
ICICI Bank Ltd.	3.51%
Infosys Ltd.	2.96%
Larsen & Toubro Ltd.	2.78%
Kotak Mahindra Bank Ltd.	2.23%
State Bank Of India	2.07%

Debt

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

Pension Nourish Fund

AUM: ₹ 10.27 Cr

Equity

HDFC Bank Ltd.	0.83%
Housing Development Finance Corpn. Ltd.	0.62%
Reliance Industries Ltd.	0.61%
ITC Ltd.	0.41%
Infosys Ltd.	0.39%
ICICI Bank Ltd.	0.35%
Bajaj Finance Ltd.	0.32%
Larsen & Toubro Ltd.	0.30%
State Bank Of India	0.25%
Maruti Suzuki India Ltd.	0.23%

Debt

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

Pension Growth Fund

AUM: ₹ 28.01 Cr

Equity

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

Debt

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

Pension Enrich Fund

AUM: ₹ 147.68 Cr

Equity

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

Debt

9.25% Power Grid Corpn. Of India Ltd. 2027	7.69%
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.05%
8.12% Export Import Bank Of India 2031	3.46%
9.95% Food Corporation Of India 2022	2.25%
9.55% Hindalco Industries Ltd. 2022	2.18%
8.9% Steel Authority Of India Ltd. 2019	2.03%
9.18% HDFC Ltd. 2018	1.92%
9.81% Power Finance Corpn. Ltd. 2018	1.89%
8.74% Mahindra Rural Housing Finance Ltd 2019	1.72%
9.37% Power Finance Corpn. Ltd. 2024	1.50%