

# ABSLI Fund Features

## 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 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	ULIF01507/08/08BSLINCADV109
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLINADGT109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109

# Fund Performance as on 30th September 2018

## 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	8.07	7.73	8.33	8.29	7.65	14.65	13.27	12.47	-9.49	7.73
CAGR	3 Years	11.07	9.30	10.16	11.55	9.13	11.73	9.43	11.06	9.95	9.30
	5 Years	15.60	11.98	-	14.98	11.56	14.76	11.16	-	17.73	11.98
	Since Inception	9.60	7.51	12.45	13.00	12.16	11.85	8.96	11.42	12.22	10.38

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	-3.32	-5.32	5.54	5.63	4.23	4.39	2.43	2.59	2.95	2.13
CAGR	3 Years	14.02	7.98	12.07	10.44	9.21	7.69	7.55	6.72	7.85	6.47
	5 Years	24.77	16.80	18.90	-	12.46	9.94	9.92	8.82	10.59	8.53
	Since Inception	11.62	6.57	16.85	10.90	11.90	9.22	10.85	9.05	9.71	7.77

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	2.48	1.96	1.29	1.03	1.48	0.73	1.24	5.17	3.10	6.47	6.02
CAGR	3 Years	7.91	6.51	6.70	5.98	6.12	5.51	5.83	6.91	5.84	6.86	6.00
	5 Years	10.47	8.54	9.02	7.94	8.22	7.37	-	7.80	7.00	7.45	6.72
	Since Inception	10.01	8.15	8.28	7.26	9.44	7.09	7.81	8.71	6.81	7.50	7.00

## Guaranteed Nav Funds Figures in Percentage (%)

Returns	Period	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage
Absolute Return	1 Year	7.70	7.33	7.02	6.19	5.28
CAGR	3 Years	7.81	7.81	7.74	7.17	7.21
	5 Years	12.20	12.15	12.23	12.16	12.52
	Since Inception	11.43	9.19	8.15	8.36	7.34

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	5.12	4.48	7.83	7.42	8.80
CAGR	3 Years	7.69	7.18	8.33	8.24	9.20
	5 Years	12.00	10.66	12.55	12.30	11.77
	Since Inception	8.64	7.32	8.70	8.58	7.65

## Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	2.11	1.03	4.19	1.96	2.65	3.04
CAGR	3 Years	6.84	5.98	8.34	6.51	8.98	6.97
	5 Years	9.22	7.94	10.65	8.54	11.82	9.11
	Since Inception	8.13	7.20	10.01	8.29	11.29	9.66

Fund Name	SFIN	Fund Name	SFIN
Assure	ULIF01008/07/05BSLIASSURE109	Platinum Plus II	ULIF01425/02/08BSLIPLAT2109
Income Advantage	ULIF01507/08/08BSLIINCADV109	Platinum Plus III	ULIF01628/04/09BSLIPLAT3109
Income Advantage Guaranteed	ULIF03127/08/13BSLIINADGT109	Platinum Plus IV	ULIF01816/09/09BSLIPLAT4109
Protector	ULIF00313/03/01BSLPROTECT109	Platinum Premier	ULIF02203/02/10BSLPLATPR1109
Builder	ULIF00113/03/01BSLBUILDER109	Platinum Advantage	ULIF02408/09/10BSLPLATADV109
Balancer	ULIF00931/05/05BSLBALANCE109	Foresight - Single Pay	ULIF02610/02/11BSLFSITSP1109
Enhancer	ULIF00213/03/01BSLENHANCE109	Foresight - 5 Pay	ULIF02510/02/11BSLFSIT5P1109
Creator	ULIF00704/02/04BSLCREATOR109	Titanium I	ULIF01911/12/09BSLITITAN1109
Magnifier	ULIF00826/06/04BSLIIMAGNI109	Titanium II	ULIF02011/12/09BSLITITAN2109
Maximiser	ULIF01101/06/07BSLIINMAXI109	Titanium III	ULIF02111/12/09BSLITITAN3109
Maximiser Guaranteed	ULIF03027/08/13BSLIMAXGT109	Pension Nourish	ULIF00604/03/03BSLNOURISH109
Super 20	ULIF01723/06/09BSLSUPER20109	Pension Growth	ULIF00504/03/03BSLIGROWTH109
Multiplier	ULIF01217/10/07BSLINMULTI109	Pension Enrich	ULIF00404/03/03BSLIENRICH109
Pure Equity	ULIF02707/10/11BSLIPUREEQ109		
Liquid Plus	ULIF02807/10/11BSLLIPLUS109		
Value & Momentum	ULIF02907/10/11BSLIVALUEM109		
Asset Allocation	ULIF03430/10/14BSLIASTALC109		
Capped Nifty Index	ULIF03530/10/14BSLICNFIDX109		

# Top Holdings as on 30th September 2018

Assure Fund	
AUM: ₹ 187.83 Cr	
Debt	
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	9.28%
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	4.18%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.71%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.91%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)S-680pt-II	2.68%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.68%
8.85% Axis Finance Limited (MD 29/01/19)	2.67%
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.65%
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.65%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.65%

Income Advantage Fund	
AUM: ₹ 643.96 Cr	
Debt	
8.82% REC. Ltd. NCD (MD 12/04/2023)	3.87%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	3.54%
Housing Development Finance Corp ZCB SR-Q 013(MD 09/03/2020)	3.47%
LIC Housing Finance Ltd. ZCB OPT-1 (MD 25/03/2021)	3.04%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.40%
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.29%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.22%
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	2.00%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.89%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	1.78%

Income Advantage Guaranteed Fund	
AUM: ₹ 155.89 Cr	
Debt	
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.18%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.15%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.14%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.14%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.11%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.02%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.57%
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.51%
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	2.48%
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	1.92%

Protector Fund	
AUM: ₹ 340.41 Cr	
Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.11%
9.57% IRFC NCD (MD 31/05/2021)	3.00%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.05%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.63%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.50%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49%
9.40% REC. Ltd. NCD (MD 17/07/2021)	1.49%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.48%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.48%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	1.47%

Builder Fund	
AUM: ₹ 262.00 Cr	
Debt	
8.65% RECL Ltd NCD (MD 15/01/2019)	3.13%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.11%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	3.05%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.12%
8.50% IRFC NCD (MD 22/06/2020)	2.02%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.90%
8.85% Axis Bank NCD (MD 05/12/2024)	1.90%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.88%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.87%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.87%

Balancer Fund	
AUM: ₹ 28.85 Cr	
Debt	
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.48%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.64%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.75%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	1.38%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70%

Enhancer Fund	
AUM: ₹ 6379.28 Cr	
Equity	
HDFC Bank Limited	2.84%
Reliance Industries Limited	2.73%
Infosys Limited	2.18%
ITC Limited	2.14%
Housing Development Finance Corporation	1.93%
Tata Consultancy Services Limited	1.15%
Larsen & Toubro Limited	1.11%
Mahindra & Mahindra Limited	0.92%
ICICI Bank Limited	0.92%
Maruti Suzuki India Limited	0.77%

Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.13%
9.05% SBI Perpetual NCD (Call 27/01/2020)	
Step Up Rate 9.55	0.75%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.68%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.57%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.47%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.44%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.42%
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.39%
9.02% REC. Ltd. NCD (MD 19/11/2022)	0.39%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.39%

Creator Fund	
AUM: ₹ 464.61 Cr	
Equity	
HDFC Bank Limited	4.63%
Reliance Industries Limited	4.14%
Infosys Limited	2.88%
ITC Limited	2.73%
Housing Development Finance Corporation	2.30%
ICICI Bank Limited	1.94%
Larsen & Toubro Limited	1.75%
Kotak Mahindra Bank Limited	1.38%
Tata Consultancy Services Limited	1.37%
Mahindra & Mahindra Limited	1.26%

Debt	
9.40% REC. Ltd. NCD (MD 17/07/2021)	3.92%
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	2.15%
8.29% MTNL NCD (MD 28/11/2024) SRS IV-D 2014	2.11%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.50%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.28%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.24%
8.45% IRFC NCD (MD 26/12/2018)	1.08%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021)(Series 159-)	1.08%
8.85% Axis Bank NCD (MD 05/12/2024)	1.07%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.07%

Magnifier Fund	
AUM: ₹ 1048.20 Cr	
Equity	
Reliance Industries Limited	7.22%
HDFC Bank Limited	6.82%
Infosys Limited	5.66%
ITC Limited	5.66%
Housing Development Finance Corporation	4.21%
Tata Consultancy Services Limited	2.97%
Larsen & Toubro Limited	2.87%
ICICI Bank Limited	2.43%
Mahindra & Mahindra Limited	2.39%
Maruti Suzuki India Limited	2.37%

Debt	
8.80% RECL Ltd NCD (MD 06/10/2019)	0.95%
7.56% LIC Housing Finance Ltd NCD TR-333 (MD 21/12/2018)	0.76%
7.085%LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	0.43%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.39%
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.28%
9.63% REC. Ltd. NCD (MD 05/02/2019)	0.18%
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.10%
9.9% HDFC Ltd NCD (MD 29/12/2018)	0.10%
9.02% REC. Ltd. NCD (MD 18/06/2019)	0.10%
8.65% RECL Ltd NCD (MD 15/01/2019)	0.09%

Maximiser Fund	
AUM: ₹ 1817.04 Cr	
Equity	
Reliance Industries Limited	7.88%
HDFC Bank Limited	7.80%
ITC Limited	6.17%
Infosys Limited	5.61%
ICICI Bank Limited	3.44%
Tata Consultancy Services Limited	3.36%
Housing Development Finance Corporation	3.13%
Larsen & Toubro Limited	3.10%
Maruti Suzuki India Limited	3.04%
Mahindra & Mahindra Limited	2.75%

Maximiser Guaranteed Fund	
AUM: ₹ 7.02 Cr	
Equity	
HDFC Bank Limited	8.82%
Reliance Industries Limited	8.26%
ITC Limited	6.40%
Infosys Limited	4.90%
Mahindra & Mahindra Limited	4.31%
Larsen & Toubro Limited	4.16%
ICICI Bank Limited	4.04%
Housing Development Finance Corporation	3.69%
Tata Consultancy Services Limited	2.82%
Maruti Suzuki India Limited	2.51%

Super 20 Fund	
AUM: ₹ 950.76 Cr	
Equity	
Reliance Industries Limited	9.51%
HDFC Bank Limited	9.48%
ITC Limited	8.86%
Infosys Limited	8.19%
Tata Consultancy Services Limited	5.56%
Larsen & Toubro Limited	5.19%
Mahindra & Mahindra Limited	4.85%
Kotak Mahindra Bank Limited	4.51%
Hindustan Unilever Limited	4.50%
ICICI Bank Limited	4.12%

Asset Allocation Fund	
AUM: ₹ 101.63 Cr	
Equity	
Reliance Industries Limited	1.70%
HDFC Bank Limited	1.66%
ITC Limited	1.08%
Infosys Limited	1.07%
Housing Development Finance Corporation	0.88%
Mahindra & Mahindra Limited	0.86%
ICICI Bank Limited	0.76%
Larsen & Toubro Limited	0.60%
Tata Consultancy Services Limited	0.53%
Bajaj Finance Limited	0.52%

Capped Nifty Index Fund	
AUM: ₹ 62.13 Cr	
Equity	
Reliance Industries Limited	9.49%
ITC Limited	7.56%
HDFC Bank Limited	6.52%
Infosys Limited	6.16%
Tata Consultancy Services Limited	5.22%
Larsen & Toubro Limited	4.67%
Housing Development Finance Corporation	4.47%
Hindustan Unilever Limited	3.42%
ICICI Bank Limited	3.10%
Maruti Suzuki India Limited	2.90%

# Top Holdings as on 30th September 2018

Multiplier Fund	
AUM: ₹ 734.99 Cr	
Equity	
Crompton Greaves Consumer Electricals Limited	2.75%
Majesco Limited	2.74%
RBL Bank Limited	2.51%
IndusInd Bank Limited	2.48%
Future Retail Limited	2.47%
Delta Corp Limited	2.25%
ITC Limited	2.25%
Container Corporation Of India Limited	2.15%
Mahindra N Mahindra Financial Services Limited	2.14%
Asian Paints Limited	2.11%

Pure Equity Fund	
AUM: ₹ 236.89 Cr	
Equity	
Reliance Industries Limited	8.63%
Larsen & Toubro Limited	4.61%
Maruti Suzuki India Limited	3.44%
Mahindra & Mahindra Limited	3.23%
Asian Paints Limited	3.05%
Hindustan Unilever Limited	3.01%
Ambuja Cements Limited	2.98%
Nestle India Limited	2.81%
Petronet LNG Limited	2.50%
Ultratech Cement Limited	2.49%

Value & Momentum Fund	
AUM: ₹ 306.74 Cr	
Equity	
Infosys Limited	7.62%
Hero Motocorp Limited	7.30%
NTPC Limited	5.36%
BSE Limited	4.32%
Bajaj Corp Limited	4.30%
Vedanta Limited	4.04%
NLC India Limited	3.97%
Care Ratings Limited	3.73%
PTC India Limited	3.59%
Greaves Cotton Limited	3.58%

Platinum Plus II Fund	
AUM: ₹ 395.08 Cr	
Equity	
Reliance Industries Limited	4.63%
HDFC Bank Limited	4.09%
ITC Limited	3.78%
Housing Development Finance Corporation	3.69%
Infosys Limited	3.58%
Tata Consultancy Services Limited	2.75%
ICICI Bank Limited	1.96%
Larsen & Toubro Limited	1.84%
Mahindra & Mahindra Limited	1.63%
Kotak Mahindra Bank Limited	1.51%

Debt	
NABARD ZCB (MD 01/01/2019)	8.54%
National Housing Bank ZCB (MD 24/12/2018)	8.16%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.50%
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	2.00%
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.35%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.27%
8.85% Axis Finance Limited (MD 29/01/19)	1.27%
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.27%
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.09%
8.50% HDB Financial Services Limited NCD (MD 29/10/2018)	1.01%

Platinum Plus III Fund	
AUM: ₹ 478.59 Cr	

Equity	
Reliance Industries Limited	4.40%
HDFC Bank Limited	3.88%
ITC Limited	3.60%
Housing Development Finance Corporation	3.51%
Infosys Limited	3.42%
Tata Consultancy Services Limited	2.59%
ICICI Bank Limited	1.86%
Larsen & Toubro Limited	1.75%
Kotak Mahindra Bank Limited	1.71%
Mahindra & Mahindra Limited	1.55%

Debt	
National Housing Bank ZCB (MD 31/03/2019)	5.01%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.14%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.14%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.10%
NABARD ZCB (MD 01/02/2019)	2.72%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.31%
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.10%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.09%
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	
Comp Ann 31 Mar	2.09%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.09%

Platinum Plus IV Fund	
AUM: ₹ 358.73 Cr	

Equity	
Reliance Industries Limited	4.32%
HDFC Bank Limited	3.81%
ITC Limited	3.51%
Housing Development Finance Corporation	3.44%
Infosys Limited	3.33%
Tata Consultancy Services Limited	2.54%
ICICI Bank Limited	1.83%
Larsen & Toubro Limited	1.72%
Kotak Mahindra Bank Limited	1.68%
Mahindra & Mahindra Limited	1.52%

Debt	
9.04% REC. Ltd. NCD (MD 12/10/2019)	5.59%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.49%
NABARD ZCB (MD 01/01/2019)	5.47%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.30%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.23%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.42%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.79%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.77%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.50%
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.39%

Platinum Premier Fund	
AUM: ₹ 436.66 Cr	

Equity	
HDFC Bank Limited	4.53%
Reliance Industries Limited	4.06%
ITC Limited	3.33%
Housing Development Finance Corporation	3.23%
Infosys Limited	3.10%
Tata Consultancy Services Limited	2.46%
ICICI Bank Limited	1.72%
Kotak Mahindra Bank Limited	1.63%
Larsen & Toubro Limited	1.61%
Mahindra & Mahindra Limited	1.43%

Debt	
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.25%
8.18% NABARD NCD (MD 10/02/2020)	5.68%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.03%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.77%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.52%
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.45%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.44%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.39%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.31%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.31%

Platinum Advantage Fund	
AUM: ₹ 653.35 Cr	
Equity	
HDFC Bank Limited	3.70%
Reliance Industries Limited	3.40%
Infosys Limited	2.79%
ITC Limited	2.77%
Housing Development Finance Corporation	2.35%
Tata Consultancy Services Limited	1.99%
Kotak Mahindra Bank Limited	1.55%
ICICI Bank Limited	1.44%
Larsen & Toubro Limited	1.35%
Mahindra & Mahindra Limited	1.20%

Debt	
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.84%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.83%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.83%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.82%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.80%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.45%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.34%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.00%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.30%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.27%

Foresight - SP Fund	
AUM: ₹ 65.68 Cr	

Equity	
Reliance Industries Limited	3.03%
HDFC Bank Limited	2.81%
Infosys Limited	2.51%
ITC Limited	2.31%
Housing Development Finance Corporation	2.19%
Tata Consultancy Services Limited	2.12%
ICICI Bank Limited	1.51%
Mahindra & Mahindra Limited	1.26%
Larsen & Toubro Limited	1.03%
Maruti Suzuki India Limited	0.93%

Debt	
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.70%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.55%
8.44% REC. Ltd. NCD (MD 04/12/2021)	7.53%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.38%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	6.86%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.37%
9.57% IRFC NCD (MD 31/05/2021)	4.66%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.06%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.30%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M	0.15%

Foresight - FP Fund	
AUM: ₹ 2076.34 Cr	

Equity	
Reliance Industries Limited	3.18%
HDFC Bank Limited	2.98%
Infosys Limited	2.88%
ITC Limited	2.80%
Housing Development Finance Corporation	2.68%
Tata Consultancy Services Limited	2.02%
ICICI Bank Limited	1.43%
Kotak Mahindra Bank Limited	1.38%
Larsen & Toubro Limited	1.34%
Sun Pharmaceuticals Industries Limited	1.08%

# Top Holdings as on 30th September 2018

Debt	
9.57% IRFC NCD (MD 31/05/2021)	4.22%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.37%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.10%
8.44% REC. Ltd. NCD (MD 04/12/2021)	1.91%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.86%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.67%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	1.31%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.23%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020)SI-017	1.20%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.16%

## Titanium Fund I

AUM: ₹ 23.74 Cr

Equity	
Reliance Industries Limited	5.66%
HDFC Bank Limited	4.98%
ITC Limited	4.62%
Infosys Limited	4.41%
Housing Development Finance Corporation	4.18%
Tata Consultancy Services Limited	3.36%
ICICI Bank Limited	2.39%
Kotak Mahindra Bank Limited	2.25%
Larsen & Toubro Limited	2.25%
Mahindra & Mahindra Limited	1.99%

Debt	
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.47%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.63%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M	4.23%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.79%
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.78%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.09%

## Titanium Fund II

AUM: ₹ 6.21 Cr

Equity	
Reliance Industries Limited	6.11%
HDFC Bank Limited	5.39%
ITC Limited	4.98%
Housing Development Finance Corporation	4.91%
Infosys Limited	4.80%
Tata Consultancy Services Limited	3.68%
ICICI Bank Limited	2.59%
Kotak Mahindra Bank Limited	2.45%
Larsen & Toubro Limited	2.44%
Mahindra & Mahindra Limited	2.16%

Debt	
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.01%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.40%

## Titanium Fund III

AUM: ₹ 3.15 Cr

Equity	
Reliance Industries Limited	6.77%
HDFC Bank Limited	5.99%
ITC Limited	5.54%
Housing Development Finance Corporation	5.39%
Infosys Limited	5.12%
Tata Consultancy Services Limited	3.90%
ICICI Bank Limited	2.85%
Larsen & Toubro Limited	2.69%
Kotak Mahindra Bank Limited	2.55%
Mahindra & Mahindra Limited	2.38%

Debt	
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.57%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.32%

## Pension Nourish Fund

AUM: ₹ 8.96 Cr

Equity	
Reliance Industries Limited	0.88%
HDFC Bank Limited	0.84%
Infosys Limited	0.64%
Housing Development Finance Corporation	0.56%
ITC Limited	0.44%
ICICI Bank Limited	0.42%
Larsen & Toubro Limited	0.37%
Sun Pharmaceuticals Industries Limited	0.28%
Kotak Mahindra Bank Limited	0.23%
Asian Paints Limited	0.22%

Debt	
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.85%
9.04% REC. Ltd. NCD (MD 12/10/2019)	8.95%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.78%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.39%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.55%
10.70% IRFC NCD (MD 11/09/2023)	3.61%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	3.34%
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.31%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.26%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.25%

## Pension Growth Fund

AUM: ₹ 24.99 Cr

Equity	
Reliance Industries Limited	1.97%
HDFC Bank Limited	1.71%
Infosys Limited	1.32%
Housing Development Finance Corporation	1.17%
Larsen & Toubro Limited	0.87%
ITC Limited	0.84%
Mahindra & Mahindra Limited	0.73%
Kotak Mahindra Bank Limited	0.72%
Tata Consultancy Services Limited	0.70%
IndusInd Bank Limited	0.64%

Debt	
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.16%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	7.98%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.31%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.80%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.06%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.33%
8.30% REC Ltd. NCD (MD 10/04/2025)	2.33%
7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 Op 1 (MD 14/06/2019)	1.99%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.19%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.03%

## Pension Enrich Fund

AUM: ₹ 132.61 Cr

Equity	
HDFC Bank Limited	3.32%
Reliance Industries Limited	2.90%
Infosys Limited	2.07%
ITC Limited	2.02%
Housing Development Finance Corporation	1.61%
ICICI Bank Limited	1.26%
Larsen & Toubro Limited	1.21%
Kotak Mahindra Bank Limited	1.09%
Tata Consultancy Services Limited	0.96%
Mahindra & Mahindra Limited	0.95%

Debt	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.68%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	4.75%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.41%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.27%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	2.25%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.04%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.88%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.54%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.50%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.44%