

Individual fund factsheet

May 2016



Birla Sun Life
Insurance

as on 31st May 2016

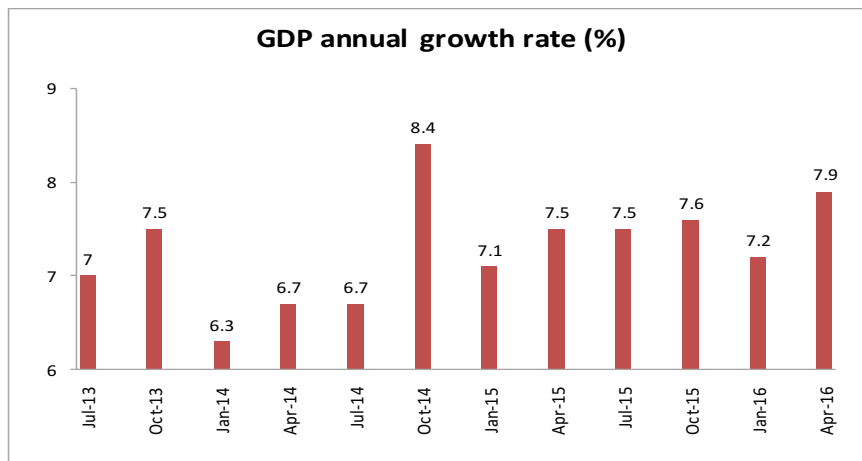
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Economy Review

The current government completed two years in office in May 2016. The economy needed a series of structural changes to enhance the long term growth potential when the government took over. Since then, amid a dim global backdrop, Indian economy has emerged as a 'relative' outperformer. The Indian economy offers it investors a healthy mix of growth and macroeconomic stability. However, a common critique for the government has been the slower pace of reforms. Slower pace of disinvestments and non passage of GST bill has been dampeners on the growth process.

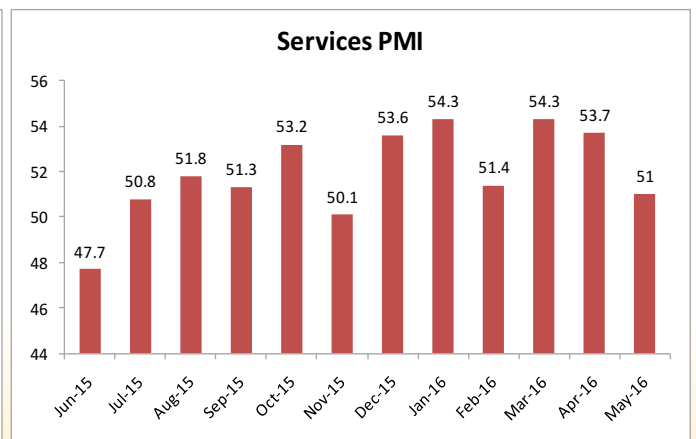
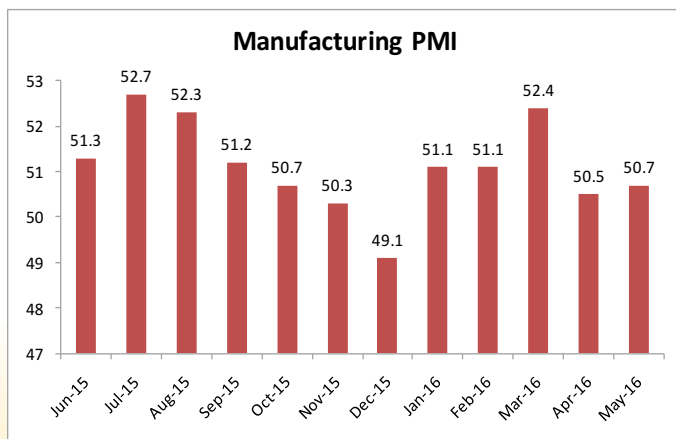
Both large and incremental reforms are now beginning to come together for higher GDP growth. Growth in GDP for the quarter ended March-2016 was recorded at 7.9 per cent. Real GDP growth came in at 7.6 per cent for FY16.

On the political front, Rajya Sabha passed bankruptcy bill in the month. The Union Cabinet also approved the first ever policy for capital goods sector – National Capital Goods Policy. The policy is expected to provide additional employment to 21 million people – directly and indirectly by 2025 in the sector.



Source: Tradingeconomics.com

Both manufacturing and services PMI were recorded above 50 for May-2016. The manufacturing PMI for May-16 was recorded at 50.7, higher than 50.5 recorded in April-16. The services PMI for May-16 was recorded at 51, lower than 53.7 recorded in April-16.

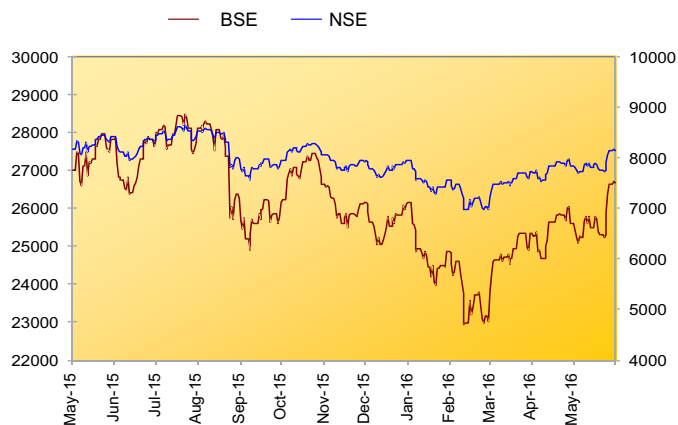


Source: Tradingeconomics.com

Outlook for Equities

Indian equity markets gained 4 per cent in May 2016. FIIs remained net buyers however the net buying was of lesser quantum when compared to April. They bought \$366mn in April compared to buying of \$556mn in April. Cumulatively, they are net buyers of \$2.2bn for the year 2016. Domestic institutions turned net buyers for the month. They bought \$1.1bn in May. Cumulatively, they are net buyers of \$1.8bn for the year 2016.

At a 14.3 multiple of FY18 earnings, markets are trading below their 15 year average. Corporate earnings have shown signs of recovery in the March-2016 quarter, highest growth since June-2014. Investors in equity funds can expect significant gains in long-term with higher growth in corporate earnings.

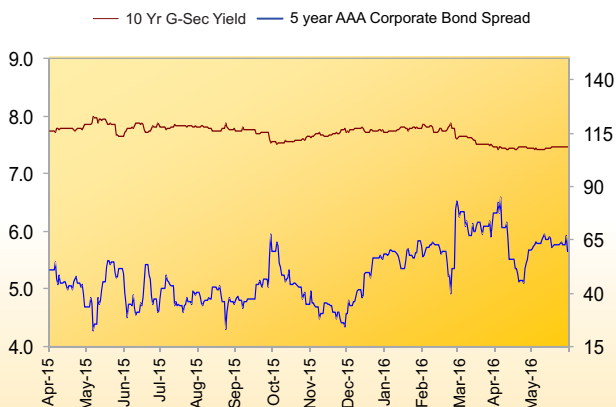


INDEX	31-May-16	29-Apr-16	% Change
Nifty	8160.10	7849.80	3.95%
Sensex	26667.96	25606.62	4.14%
BSE 100	8276.73	7973.88	3.80%
Dow Jones	17787.20	17773.64	0.08%
Nikkei	17234.98	16666.05	3.41%
Hang Seng	20815.09	21067.05	-1.20%
Nasdaq	4948.06	4775.36	3.62%

Outlook for Debt

The 10 year bond yield moved from 7.44 per cent to 7.47 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 7.4 per cent to 7.6 per cent in near term. The corporate bond yields are expected to trail the G-sec market with a spread of 40-60 basis points. Investors in bond funds will gain significantly with bond yields coming down further.



Key Indices	31-May-16	29-Apr-16	% Change
10 year G-Sec	7.47%	7.44%	0.40%
5 Year G-Sec	7.49%	7.44%	0.67%
91 Day T Bill	6.84%	6.81%	0.44%
364 day T-Bill	6.93%	6.88%	0.72%
Call Rates	6.38%	6.48%	-1.57%

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guaranteed	Protector	BM
Absolute	1 month	0.64	0.57	0.63	0.56	0.32	0.45	0.39	0.91	0.76
	3 months	1.80	1.79	2.36	2.32	4.02	2.80	3.52	4.77	4.23
	6 months	3.61	3.31	3.89	3.68	4.24	3.86	3.96	4.17	3.77
	1 Year	7.52	6.76	8.04	7.41	7.97	7.53	7.76	6.98	6.52
CAGR	2 Years	7.83	7.14	8.38	7.97	10.01	8.86	9.47	10.01	8.60
	3 Years	8.10	7.56	8.52	7.76	7.68	6.86	-	8.56	7.25
	4 Years	8.11	7.58	8.96	8.10	9.01	8.06	-	9.54	8.55
	5 Years	-	-	9.06	8.19	9.24	8.19	-	8.97	8.17
	Since Inception	7.93	7.65	9.16	7.10	10.49	7.68	10.07	8.54	7.49

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.06	1.09	1.23	1.23	1.65	1.40	2.48	2.06	3.57	3.20
	3 months	5.81	5.55	7.18	6.14	7.00	6.81	10.52	9.50	14.97	14.22
	6 months	3.96	3.60	4.63	3.37	3.82	3.27	3.21	2.87	2.01	1.94
	1 Year	6.68	5.48	6.76	4.65	4.78	4.12	2.53	1.96	-1.85	-2.58
CAGR	2 Years	10.80	8.31	10.64	7.86	9.11	7.70	9.94	7.02	8.66	5.08
	3 Years	9.86	7.62	10.12	7.49	8.95	7.66	11.20	8.29	12.79	9.37
	4 Years	10.98	9.01	11.11	8.93	10.27	9.15	12.24	9.98	14.23	11.26
	5 Years	9.68	8.13	9.72	7.80	8.61	7.76	9.17	7.56	8.50	6.72
	Since Inception	10.31	8.41	10.13	8.01	11.32	9.38	12.20	9.34	12.87	12.39

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Asset Allocation	Capped Nifty Index
Absolute	1 month	4.13	3.35	4.04	3.45	3.66	2.17	0.60	1.50	2.34	3.35	2.65	3.84
	3 months	18.03	14.98	15.95	17.75	14.07	16.54	13.23	13.32	15.84	14.98	12.87	15.99
	6 months	0.97	1.84	3.38	0.76	1.48	2.69	-0.01	2.37	0.67	1.84	4.76	2.65
	1 Year	-5.47	-3.50	-1.04	-4.36	-4.37	3.02	0.16	0.84	-1.37	-3.50	-	-
CAGR	2 Years	7.96	4.87	8.44	6.18	3.79	18.82	12.28	18.53	7.91	4.87	-	-
	3 Years	12.92	9.56	-	11.70	8.79	24.53	16.61	21.28	15.60	9.55	-	-
	4 Years	14.13	11.66	-	14.06	11.20	21.57	15.27	20.85	14.47	11.65	-	-
	5 Years	7.25	6.57	-	9.16	6.22	14.45	8.84	-	-	-	-	-
	Since Inception	8.50	6.56	12.64	11.01	8.07	10.32	5.77	18.33	12.62	9.89	9.64	4.89

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Free Float Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Guaranteed Nav Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	1.36	1.78	1.93	2.03	1.93
	3 months	5.81	6.44	6.94	7.39	7.65
	6 months	2.53	2.49	2.53	2.41	1.65
	1 Year	3.00	1.41	0.91	0.36	-0.96
CAGR	2 Years	9.16	9.12	9.00	8.89	8.49
	3 Years	11.16	11.50	11.41	11.48	11.48
	4 Years	12.54	12.92	13.08	13.06	13.29
	5 Years	7.59	7.70	7.89	7.66	7.91
	Since Inception	6.75	12.28	9.36	7.97	8.37

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	2.14	2.54	2.04	1.75	1.87	1.91
	3 months	8.33	9.06	7.51	7.98	8.46	9.59
	6 months	1.85	2.13	2.47	2.27	2.42	3.06
	1 Year	-1.17	-1.56	0.59	1.13	0.62	1.19
CAGR	2 Years	8.66	7.43	7.90	9.23	8.99	8.50
	3 Years	12.71	11.52	9.27	12.22	11.97	10.79
	4 Years	14.56	13.85	11.76	13.14	12.91	11.58
	5 Years	9.33	8.77	7.15	8.57	8.56	8.19
	Since Inception	6.95	8.55	7.03	8.47	8.35	6.69

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.85	0.76	1.15	1.09	1.43	1.56
	3 months	4.84	4.23	6.39	5.55	7.67	7.48
	6 months	4.16	3.77	3.97	3.60	3.67	3.18
	1 Year	7.28	6.52	6.55	5.48	5.29	3.59
CAGR	2 Years	10.28	8.60	10.22	8.31	10.89	7.54
	3 Years	8.46	7.25	9.49	7.62	10.48	7.82
	4 Years	9.48	8.55	10.57	9.01	11.43	9.37
	5 Years	8.92	8.17	9.31	8.13	9.30	7.72
	Since Inception	8.38	7.45	10.21	8.58	11.58	10.05

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 reasonable & stable returns, at a high level of safety and liquidity for capital conservation for the policy holder by investing in low maturity debt & money market instruments

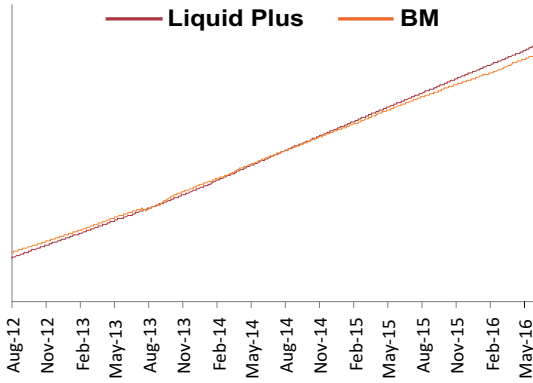
STRATEGY: The strategy of this BSLI fund option is to make judicious investments in high quality debt and money market instruments to protect capital of the policyholder & generate steady returns at very low level of risk

NAV as on 31st May 2016: ₹ 13.81

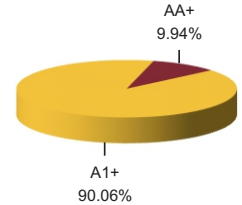
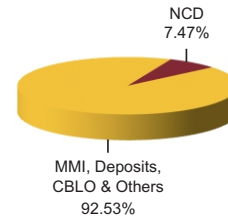
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st May 2016: ₹ 80.37 Cr

FUND MANAGER : Mr. Ajit Kumar PPB



Asset Allocation Rating Profile



SECURITIES

Holding

Maturity (in years)

0.55

CORPORATE DEBT

7.47%

Yield to Maturity

8.16%

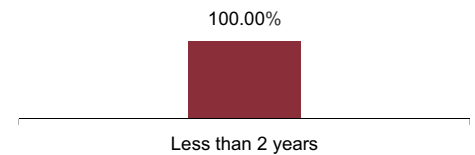
9.95% Family Credit Limited 2016

7.47%

MMI, Deposits, CBLO & Others

92.53%

Maturity Profile



Fund Update:

The average maturity of the fund has slightly decreased to 0.55 years from 0.63 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 protection, at a high level of safety and liquidity through judicious investments in high quality short-term debt.

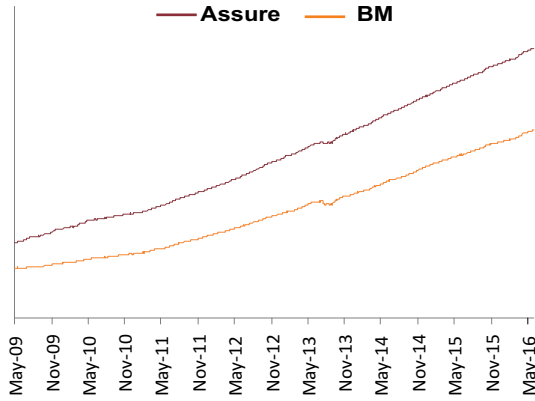
STRATEGY: Generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st May 2016: ₹ 25.59

BENCHMARK: Crisil Short Term Bond Fund Index

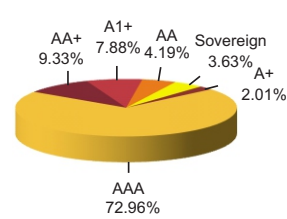
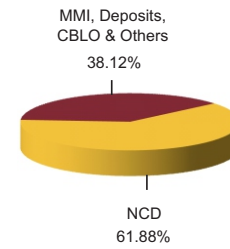
Asset held as on 31st May 2016: ₹ 179.59 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



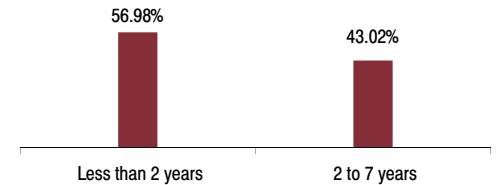
Maturity (in years)

1.82

Yield to Maturity

8.38%

Maturity Profile



SECURITIES

CORPORATE DEBT

9.81%	Power Finance Corpn. Ltd. 2018
9.16%	HDB Financial Services Ltd 2016
8.5%	NHPC Ltd. 2019
8.95%	Power Finance Corpn. Ltd. 2018
8.4%	Power Grid Corpn. Of India Ltd. 2020
8.37%	Rural Electrification Corpn. Ltd. 2020
8.4%	Larsen & Toubro Ltd. 2020
8.85%	Axis Finance Limited 2019
8.13%	Power Grid Corpn. Of India Ltd. 2020
8.99%	Tata Capital Financial Services Limited 2017
	Other Corporate Debt

Holding

61.88%

5.38%
4.40%
2.83%
2.83%
2.82%
2.82%
2.81%
2.80%
2.80%
2.79%
29.60%

MMI, Deposits, CBLO & Others

38.12%

Fund Update:

The average maturity of the fund has slightly increased to 1.82 years from 1.79 years on a MOM basis.

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

About The Fund

Date of Inception: 22-Aug-08

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

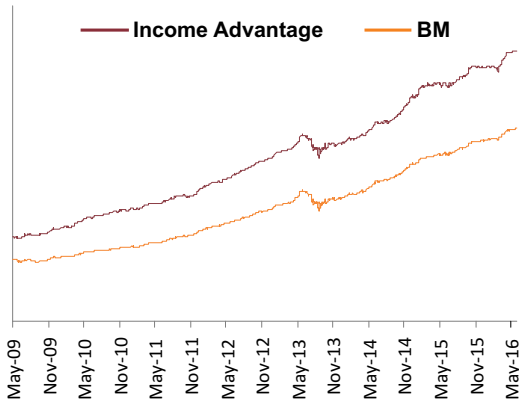
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st May 2016: ₹ 21.72

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

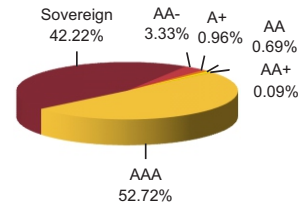
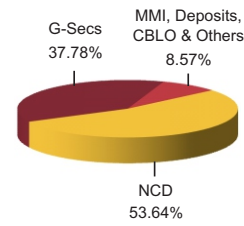
Asset held as on 31st May 2016: ₹ 569.10 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

Holding

Maturity (in years)

11.18

GOVERNMENT SECURITIES

37.78%

Yield to Maturity

8.06%

7.59%	Government Of India	2029
7.88%	Government Of India	2030
8.24%	Government Of India	2033
8.17%	Government Of India	2044
8.83%	Government Of India	2041
8.32%	Government Of India	2032
8.97%	Government Of India	2030
8.3%	Government Of India	2040
8.28%	Government Of India	2027

19.26%

7.99%

5.44%

1.82%

0.97%

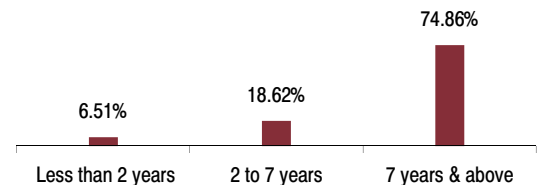
0.91%

0.58%

0.55%

0.27%

Maturity Profile



CORPORATE DEBT

53.64%

Fund Update:

Exposure to G-secs has slightly increased to 37.78% from 37.71% and MMI has decreased to 8.57% from 12.27% on a MOM basis.

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

8.4%	Larsen & Toubro Ltd.	2020
8.05%	NTPC Ltd.	2026
8.37%	Rural Electrification Corpn. Ltd.	2020
8.3%	Rural Electrification Corpn. Ltd.	2025
8.72%	Kotak Mahindra Bank Ltd.	2022
9.6%	Hindalco Industries Ltd.	2022
8.27%	Rural Electrification Corpn. Ltd.	2025
8.2%	Power Grid Corpn. Of India Ltd.	2030
8.45%	Housing Development Finance Corpn. Ltd.	2026
8.2%	Power Grid Corpn. Of India Ltd.	2025
	Other Corporate Debt	

3.46%

2.62%

2.31%

2.29%

1.79%

1.77%

1.76%

1.76%

1.76%

1.76%

32.35%

MMI, Deposits, CBLO & Others

8.57%

Income Advantage Guaranteed Fund

SFIN No.ULIF03127/08/13BSLIINADGT109



About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 31st May 2016: ₹ 12.61

Asset held as on 31st May 2016: ₹ 79.43 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES

Holding

Asset Allocation

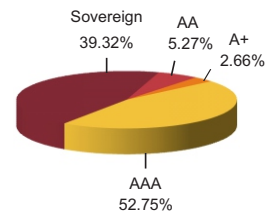
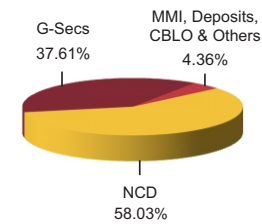
Rating Profile

GOVERNMENT SECURITIES

37.61%

7.35%	Government Of India	2024
7.59%	Government Of India	2029
8.83%	Government Of India	2041
8.79%	Government Of India	2021
8.28%	Government Of India	2027
8.6%	Government Of India	2028
8.3%	Government Of India	2040
8.83%	Government Of India	2023
8.17%	Government Of India	2044

12.40%
5.62%
5.54%
4.49%
3.91%
2.67%
1.31%
0.87%
0.78%



CORPORATE DEBT

58.03%

8.12%	Export Import Bank Of India	2031
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.13%	Power Grid Corpn. Of India Ltd.	2022
8.72%	Kotak Mahindra Bank Ltd.	2022
8.5%	NHPC Ltd.	2030
9.25%	Power Grid Corpn. Of India Ltd.	2027
9.4%	Rural Electrification Corpn. Ltd.	2021
10.5%	AU Financiers (India) Limited	2019
8.8%	ICICI Home Finance Co. Ltd.	2017
8.2%	Power Finance Corpn. Ltd.	2025
	Other Corporate Debt	

6.27%
5.04%
5.03%
3.85%
3.25%
2.71%
2.65%
2.54%
2.52%
2.51%
21.67%

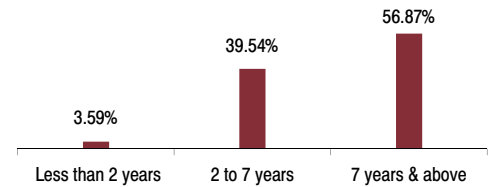
Maturity (in years)

9.16

Yield to Maturity

8.11%

Maturity Profile



MMI, Deposits, CBLO & Others

4.36%

Fund Update:

Exposure to G-secs has decreased to 37.61% from 38.45% and MMI has decreased to 4.36% from 8.53% 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 persistent return 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 appetite.

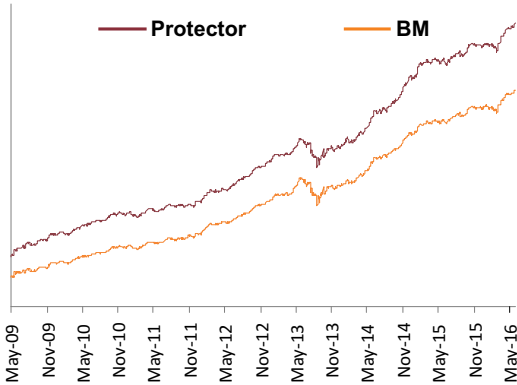
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This fund is suitable for those who want to protect their capital and earn steady return on investment through higher exposure to debt securities

NAV as on 31st May 2016: ₹ 34.77

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

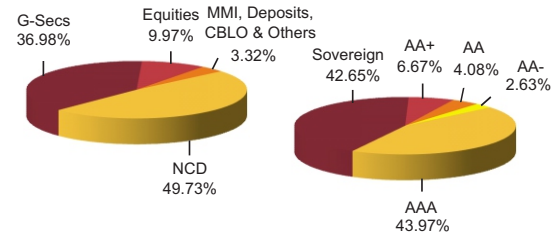
Asset held as on 31st May 2016: ₹ 400.93 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

36.98%

7.88%	Government Of India	2030
7.59%	Government Of India	2029
8.33%	Government Of India	2026
9.23%	Government Of India	2043
7.59%	Government Of India	2026
7.5%	Government Of India	2034
8.28%	Government Of India	2027
8.24%	Government Of India	2027
7.95%	Government Of India	2032
8.2%	Government Of India	2022
	Other Government Securities	

8.82%
4.95%
2.98%
2.86%
2.51%
2.48%
1.94%
1.88%
1.63%
1.54%
5.41%

CORPORATE DEBT

49.73%

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	

2.96%
2.68%
2.62%
2.00%
1.74%
1.57%
1.34%
1.32%
1.31%
1.31%
30.87%

EQUITY

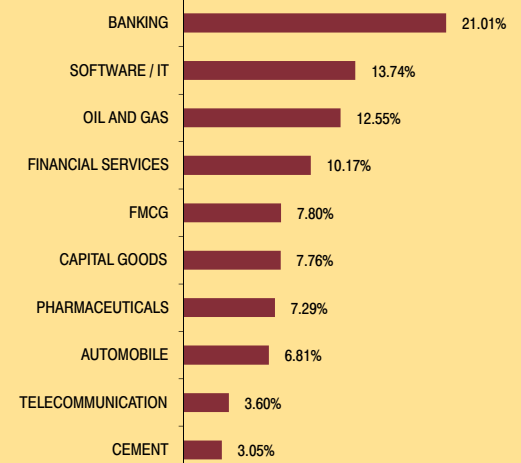
9.97%

	HDFC Bank Ltd.	0.90%
	Infosys Ltd.	0.77%
	ITC Ltd.	0.60%
	Reliance Industries Ltd.	0.54%
	Larsen And Toubro Ltd.	0.52%
	Housing Development Finance Corpn. Ltd.	0.49%
	ICICI Bank Ltd.	0.47%
	Mahindra And Mahindra Ltd.	0.25%
	Sun Pharmaceutical Inds. Ltd.	0.25%
	Tata Motors Ltd.	0.24%
	Other Equity	4.95%

MMI, Deposits, CBLO & Others

3.32%

Top 10 Sectoral Allocation



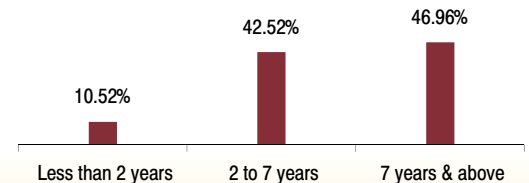
Maturity (in years)

8.81

Yield to Maturity

8.14%

Maturity Profile



Fund Update:

Exposure to G-secs has decreased to 36.98% from 38.29% and MMI has slightly decreased to 3.32% from 3.60% 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 your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

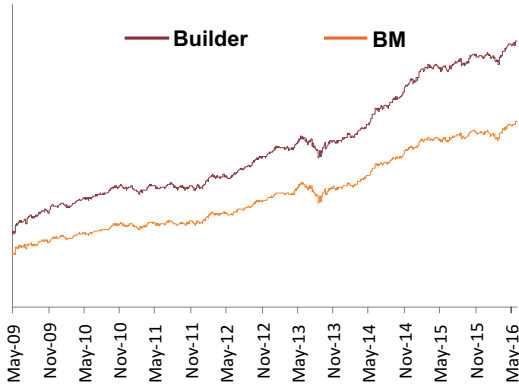
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st May 2016: ₹ 44.43

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

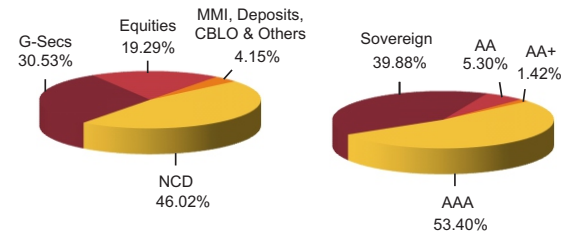
Asset held as on 31st May 2016: ₹ 276.66 Cr

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
8.2%	Government Of India	2022
8.32%	Government Of India	2032
8.79%	Government Of India	2021
7.95%	Government Of India	2032
8.12%	Government Of India	2020
8.3%	Government Of India	2040
8.08%	Government Of India	2022
6.05%	Government Of India	2019
	Other Government Securities	

Holding

30.53%

7.30%
6.09%
5.94%
2.92%
1.71%
1.55%
1.48%
1.23%
0.92%
0.88%
0.50%

CORPORATE DEBT

8.76%	HDB Financial Services Ltd	2017
9.25%	Power Grid Corpn. Of India Ltd.	2027
8.65%	Rural Electrification Corpn. Ltd.	2019
9.81%	Power Finance Corpn. Ltd.	2018
8.5%	Indian Railway Finance Corpn. Ltd.	2020
8.85%	Axis Bank Ltd.	2024
8.5%	NHPC Ltd.	2022
8.37%	Rural Electrification Corpn. Ltd.	2020
8.8%	ICICI Home Finance Co. Ltd.	2017
8.65%	India Infradebt Ltd	2020
	Other Corporate Debt	

46.02%

3.62%
3.11%
3.01%
3.00%
1.96%
1.85%
1.84%
1.83%
1.81%
1.81%
22.18%

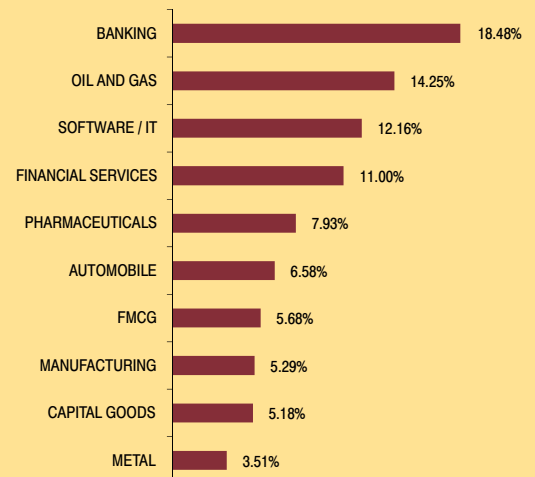
EQUITY

Infosys Ltd.	1.63%
Housing Development Finance Corpn. Ltd.	1.12%
HDFC Bank Ltd.	0.99%
ICICI Bank Ltd.	0.92%
Reliance Industries Ltd.	0.92%
ITC Ltd.	0.90%
Larsen And Toubro Ltd.	0.79%
Sun Pharmaceutical Inds. Ltd.	0.64%
Manpasand Beverages Limited	0.62%
Divis Laboratories Ltd.	0.52%
Other Equity	10.24%

19.29%

1.63%
1.12%
0.99%
0.92%
0.92%
0.90%
0.79%
0.64%
0.62%
0.52%
10.24%

Top 10 Sectoral Allocation



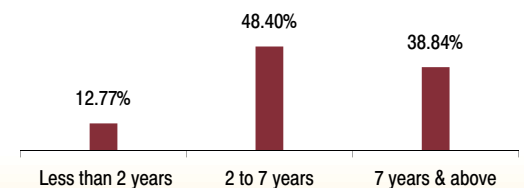
Maturity (in years)

7.35

Yield to Maturity

8.03%

Maturity Profile



Fund Update:

Exposure to NCD has slightly decreased to 46.02% from 46.34% and MMI has increased to 4.15% from 3.61% 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: To achieve value creation of the policyholder at an average risk level over medium to long-term period.

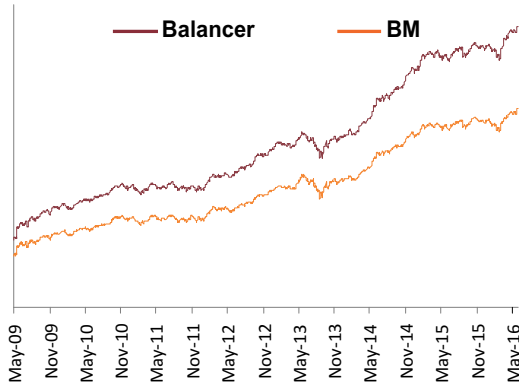
STRATEGY: To invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st May 2016: ₹ 28.56

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

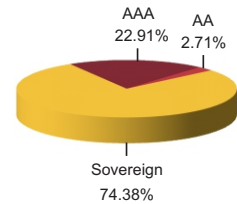
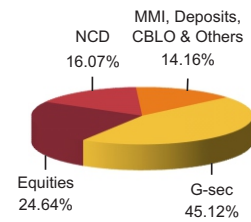
Asset held as on 31st May 2016: ₹ 29.42 Cr

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



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

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

CORPORATE DEBT

9%	Export Import Bank Of India	2019
9.39%	Power Finance Corpn. Ltd.	2019
9.47%	Power Grid Corpn. Of India Ltd.	2022
9.35%	Power Grid Corpn. Of India Ltd.	2021
8.9%	Steel Authority Of India Ltd.	2019
10.85%	Rural Electrification Corpn. Ltd.	2018
9.36%	Power Finance Corpn. Ltd.	2021

Equity

	Infosys Ltd.	1.90%
	HDFC Bank Ltd.	1.80%
	Hindustan Unilever Ltd.	1.35%
	Reliance Industries Ltd.	1.25%
	ITC Ltd.	1.22%
	Housing Development Finance Corpn. Ltd.	1.15%
	ICICI Bank Ltd.	1.13%
	Larsen And Toubro Ltd.	1.04%
	Tata Communications Ltd.	0.93%
	Tata Motors Ltd.	0.84%
	Other Equity	12.03%

MMI, Deposits, CBLO & Others

Holding

45.12%

7.06%
5.94%
5.41%
4.04%
3.11%
3.10%
2.56%
2.12%
1.79%
1.78%
8.22%

16.07%

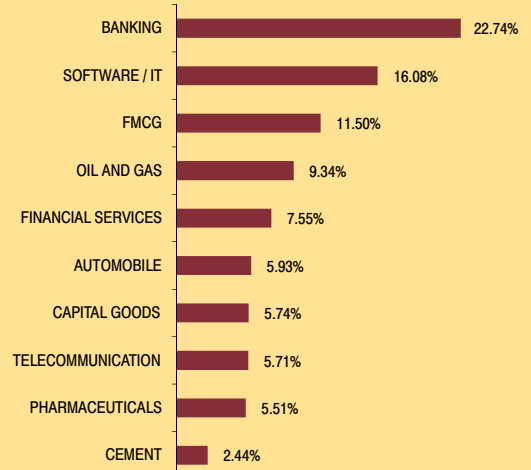
4.55%
3.53%
2.70%
1.79%
1.70%
1.08%
0.71%

24.64%

1.90%
1.80%
1.35%
1.25%
1.22%
1.15%
1.13%
1.04%
0.93%
0.84%
12.03%

14.16%

Top 10 Sectoral Allocation



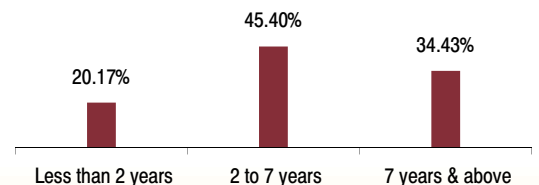
Maturity (in years)

8.82

Yield to Maturity

7.72%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 24.64% from 24.13% and MMI has slightly decreased to 14.16% from 14.79% 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 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.

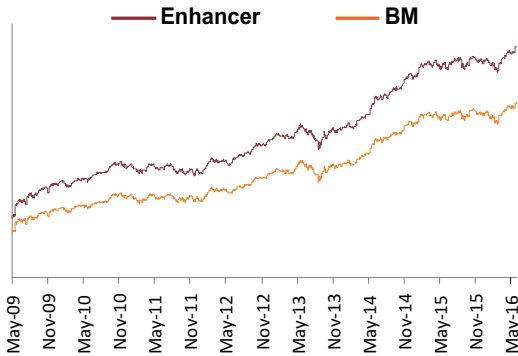
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st May 2016: ₹ 51.06

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

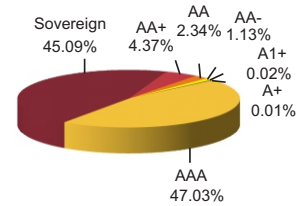
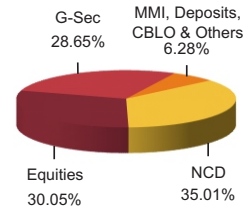
Asset held as on 31st May 2016: ₹ 6772.26 Cr

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
8.15%	Government Of India	2022
7.88%	Government Of India	2030
7.95%	Government Of India	2032
8.2%	Government Of India	2022
8.26%	Government Of India	2027
8.12%	Government Of India	2020
	Other Government Securities	

Holding

28.65%

4.88%
4.10%
3.23%
2.39%
1.29%
1.27%
1.23%
1.11%
0.98%
0.77%
7.40%

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
8.55%	Indian Railway Finance Corpn. Ltd.	2019
9.48%	Rural Electrification Corpn. Ltd.	2021
10.85%	Punjab National Bank	2023
9.02%	Rural Electrification Corpn. Ltd.	2022
9.15%	Larsen & Toubro Ltd.	2020
8.95%	Larsen & Toubro Ltd.	2020
	Other Corporate Debt	

35.01%

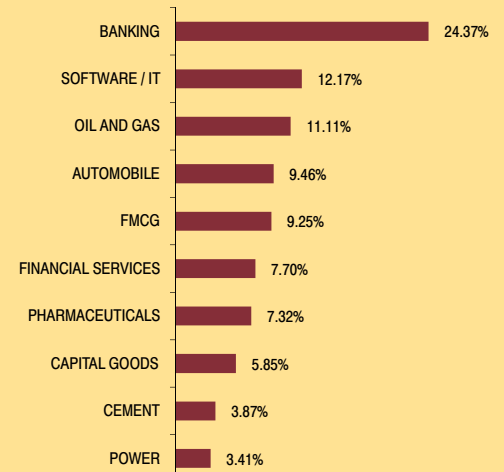
0.91%
0.85%
0.71%
0.46%
0.44%
0.44%
0.42%
0.38%
0.38%
0.38%
29.63%

Equity

30.05%

HDFC Bank Ltd.	2.75%
Infosys Ltd.	2.63%
ITC Ltd.	2.07%
ICICI Bank Ltd.	1.87%
Reliance Industries Ltd.	1.65%
Larsen And Toubro Ltd.	1.48%
Housing Development Finance Corpn. Ltd.	1.47%
Tata Motors Ltd.	1.13%
Mahindra And Mahindra Ltd.	0.94%
Sun Pharmaceutical Inds. Ltd.	0.89%
Other Equity	13.16%

Top 10 Sectoral Allocation



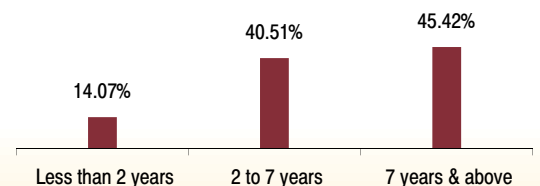
Maturity (in years)

8.36

Yield to Maturity

8.07%

Maturity Profile



Fund Update:

Exposure to equities has increased to 30.05% from 26.55% and MMI has decreased to 6.28% from 7.76% 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.

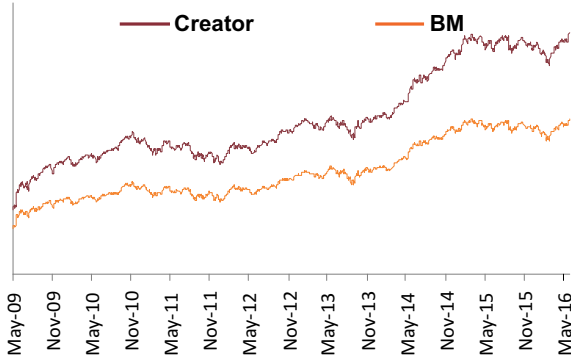
STRATEGY: To ensure capital appreciation by simultaneously investing into fixed income securities and maintaining diversified equity portfolio. Active fund management is carried out to enhance policyholder's wealth in long run.

NAV as on 31st May 2016: ₹ 41.07

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

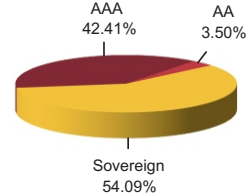
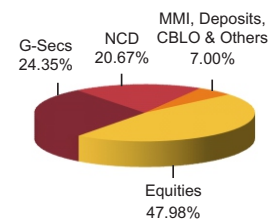
Asset held as on 31st May 2016: ₹ 436.95 Cr

FUND MANAGER: Mr. Sunil Kumar (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

24.35%

5.78%
5.24%
2.97%
1.76%
1.21%
1.18%
1.04%
0.97%
0.76%
0.71%
2.73%

CORPORATE DEBT

9.4%	Rural Electrification Corpn. Ltd.	2021
8.51%	India Infradebt Ltd	2021
11%	Power Finance Corpn. Ltd.	2018
8.85%	Axis Bank Ltd.	2024
8.45%	Indian Railway Finance Corpn. Ltd.	2018
8.72%	Kotak Mahindra Bank Ltd.	2022
8.5%	NHPC Ltd.	2023
8.85%	Bajaj Finance Ltd.	2021
8.12%	Export Import Bank Of India	2031
8.9%	Steel Authority Of India Ltd.	2019
	Other Corporate Debt	

20.67%

4.34%
1.60%
1.34%
1.17%
1.17%
1.17%
1.16%
1.15%
1.14%
1.03%
5.40%

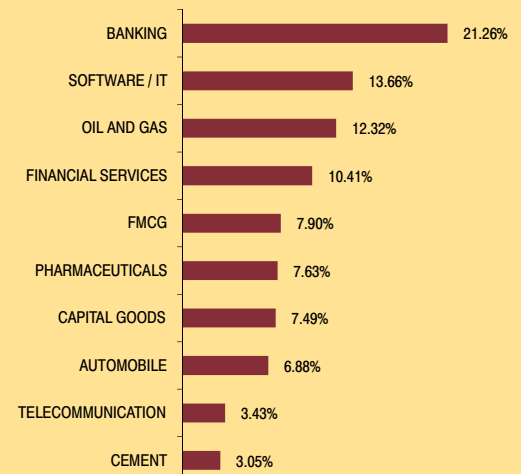
EQUITY

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

47.98%

4.35%
3.77%
2.94%
2.52%
2.42%
2.31%
2.29%
1.21%
1.16%
1.16%
23.85%

Top 10 Sectoral Allocation



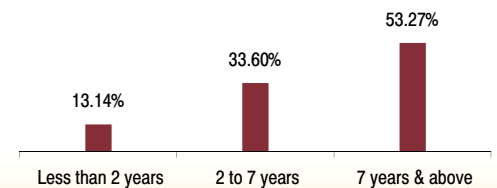
Maturity (in years)

10.71

Yield to Maturity

7.98%

Maturity Profile



Fund Update:

Exposure to equities has increased to 47.98% from 46.65% and MMI has increased to 7.00% from 6.01% 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

7.00%

About The Fund

Date of Inception: 12-Aug-04

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

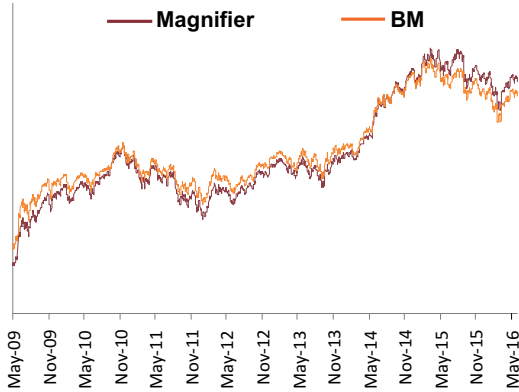
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st May 2016: ₹ 41.76

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

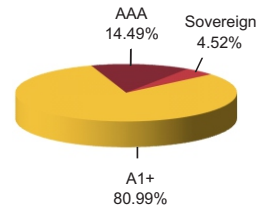
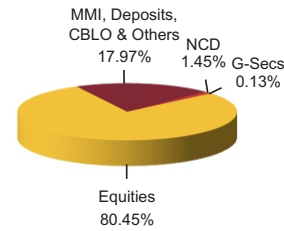
Asset held as on 31st May 2016: ₹ 1062.82 Cr

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

1.45%

9.6% Housing Development Finance Corpn. Ltd. 2017
 9.5% Housing Development Finance Corpn. Ltd. 2017
 8.73% Power Grid Corpn. Of India Ltd. 2016
 8.84% Power Grid Corpn. Of India Ltd. 2016
 9.75% Housing Development Finance Corpn. Ltd. 2016
 9.4% NABARD 2016
 9.7% NABARD 2016

0.48%

0.33%

0.20%

0.14%

0.12%

0.09%

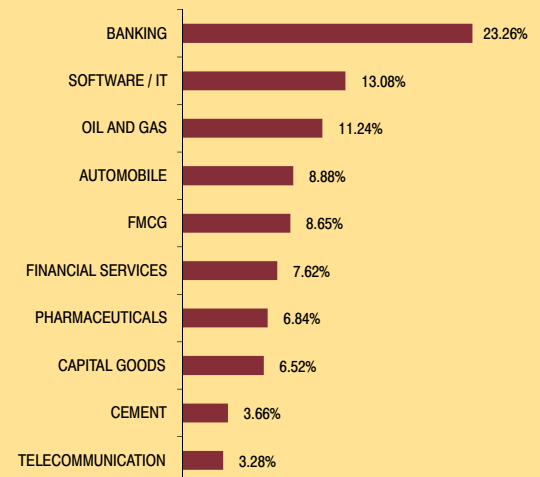
0.08%

EQUITY

80.45%

HDFC Bank Ltd. 7.14%
 Infosys Ltd. 7.09%
 ITC Ltd. 5.17%
 ICICI Bank Ltd. 4.74%
 Reliance Industries Ltd. 4.15%
 Housing Development Finance Corpn. Ltd. 3.70%
 Larsen And Toubro Ltd. 3.67%
 Tata Motors Ltd. 2.81%
 Mahindra And Mahindra Ltd. 2.35%
 Sun Pharmaceutical Inds. Ltd. 2.24%
 Other Equity 37.39%

Top 10 Sectoral Allocation



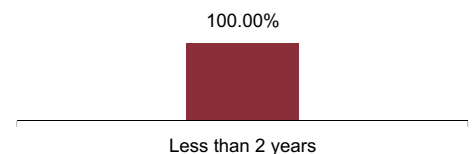
Maturity (in years)

0.59

Yield to Maturity

7.62%

Maturity Profile



Fund Update:

Exposure to equities has increased to 80.45% from 75.67% and MMI has decreased to 17.97% from 22.64% on 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. To provide a cushion against the volatility in the equities through investment in money market instruments.

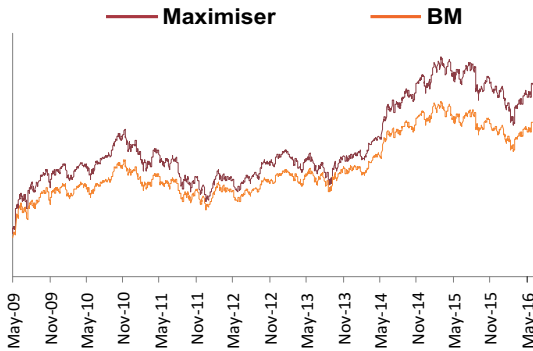
STRATEGY: Active fund management with potentially 100% equity exposure. Maintaining high quality diversified portfolio with dynamic blend of growth and value stocks- so that portfolio does not suffer from style bias. Focus on large-caps and quality mid-caps to ensure liquidity and reduce risk.

NAV as on 31st May 2016: ₹ 20.80

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

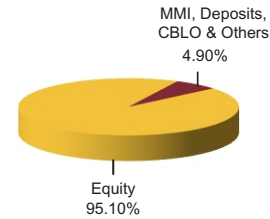
Asset held as on 31st May 2016: ₹ 1774.96 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation

Rating Profile



SECURITIES

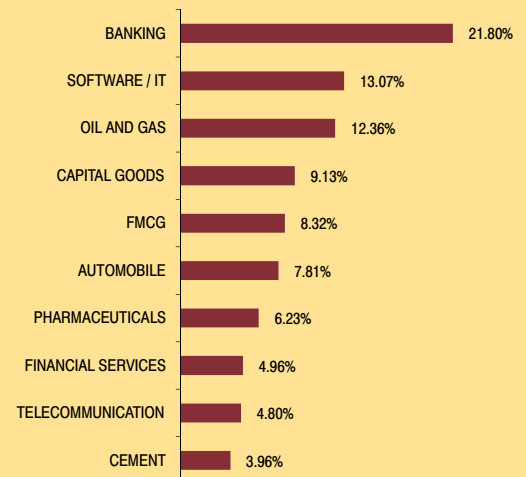
EQUITY

Infosys Ltd.	7.85%
HDFC Bank Ltd.	7.80%
ITC Ltd.	5.89%
Larsen And Toubro Ltd.	5.04%
Reliance Industries Ltd.	4.80%
ICICI Bank Ltd.	4.52%
Housing Development Finance Corpn. Ltd.	3.47%
Mahindra And Mahindra Ltd.	2.90%
Tata Motors Ltd.	2.73%
Tata Communications Ltd.	2.56%
Other Equity	47.56%

Holding

95.10%

Top 10 Sectoral Allocation



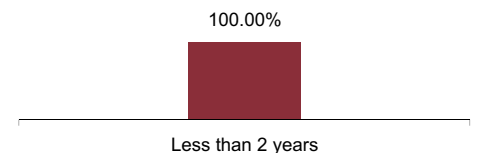
MMI, Deposits, CBLO & Others

4.90%

Yield to Maturity

6.44%

Maturity Profile



Fund Update:

Exposure to equities has increased to 95.10% from 94.07% and MMI has decreased to 4.90% from 5.93% 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. To provide a cushion against the volatility in the equities through investment in money market instruments.

STRATEGY: Active fund management with potentially 100% equity exposure. Maintaining high quality diversified portfolio with dynamic blend of growth and value stocks- so that portfolio does not suffer from style bias. Focus on large-caps and quality mid-caps to ensure liquidity and reduce risk.

NAV as on 31st May 2016: ₹ 13.33

Asset held as on 31st May 2016: ₹ 3.89 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES

Holding

CORPORATE DEBT

0.05%

8.49% NTPC Ltd. 2025

0.05%

EQUITY

96.63%

HDFC Bank Ltd.
 Infosys Ltd.
 ITC Ltd.
 Larsen And Toubro Ltd.
 Reliance Industries Ltd.
 ICICI Bank Ltd.
 Tata Communications Ltd.
 Sun Pharmaceutical Inds. Ltd.
 Ultratech Cement Ltd.
 Tata Consultancy Services Ltd.
 Other Equity

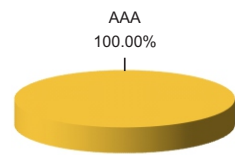
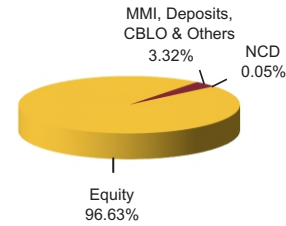
8.65%
 7.47%
 6.98%
 5.79%
 5.71%
 5.53%
 4.15%
 3.64%
 3.54%
 3.00%
 42.17%

MMI, Deposits, CBLO & Others

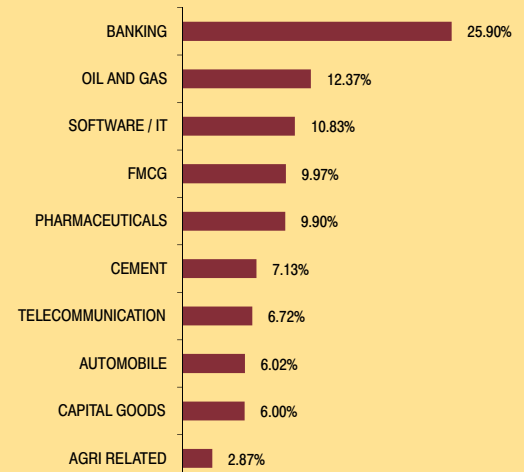
3.32%

Asset Allocation

Rating Profile



Top 10 Sectoral Allocation



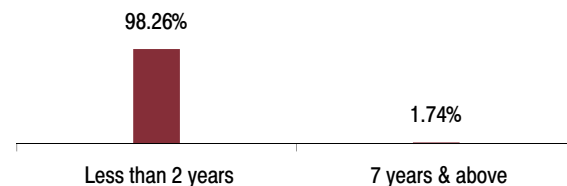
Maturity (in years)

8.82

Yield to Maturity

8.15%

Maturity Profile



Fund Update:

Exposure to equities has increased to 96.63% from 83.12% and MMI has decreased to 3.32% from 16.82% 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.

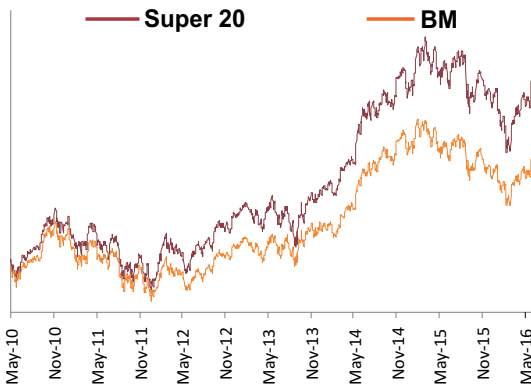
STRATEGY: To build and manage a concentrated equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt diversify across sectors and will invest in companies having financial strength, robust, efficient & visionary management & adequate market liquidity. The non-equity portion of the fund will be invested in highly rated money market instruments and fixed deposits.

NAV as on 31st May 2016: ₹ 20.57

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

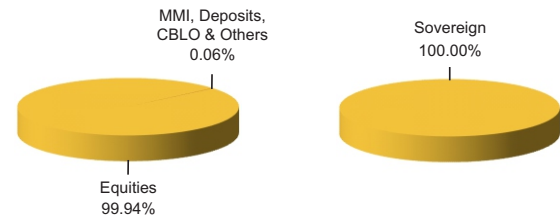
Asset held as on 31st May 2016: ₹ 742.34 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation

Rating Profile



SECURITIES

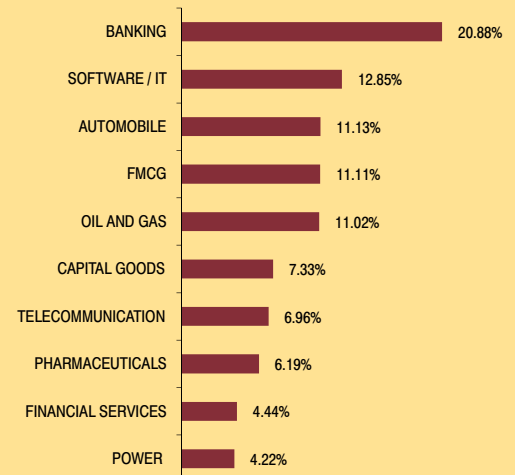
Equity

HDFC Bank Ltd.	9.77%
Infosys Ltd.	9.45%
ITC Ltd.	8.25%
Reliance Industries Ltd.	7.49%
Larsen And Toubro Ltd.	7.32%
ICICI Bank Ltd.	6.63%
Kotak Mahindra Bank Ltd.	4.46%
Housing Development Finance Corpn. Ltd.	4.43%
NTPC Ltd.	4.22%
Tata Communications Ltd.	4.14%
Other Equity	33.76%

Holding

99.94%

Top Sectoral Allocation



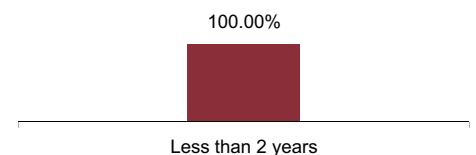
MMI, Deposits, CBLO & Others

0.06%

Yield to Maturity

6.44%

Maturity Profile



Fund Update:

Exposure to equities has increased to 99.94% from 95.86% and MMI has decreased to 0.06% from 4.14% 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: The provide long-term wealth maximisation by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalization is between Rs. 10 billion to Rs. 250 billion. Further, the fund would also seek to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

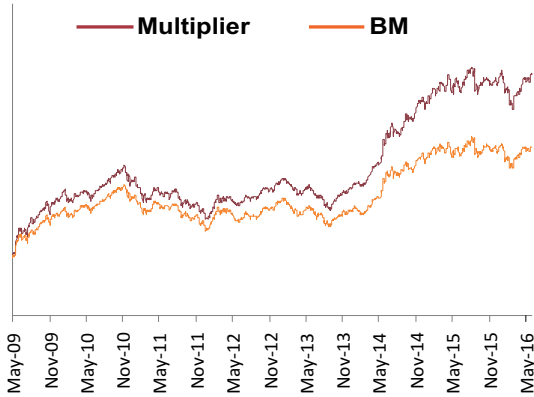
STRATEGY: Active fund management with potentially 100% equity exposure. Research based investment approach with a dedicated & experienced in-house research team. Identify undervalued stocks in the growth phase. Focus on niche players with competitive advantage, in the sunrise industry & potential of being tomorrow's large cap. Emphasize on early identification of stocks.

NAV as on 31st May 2016: ₹ 23.26

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

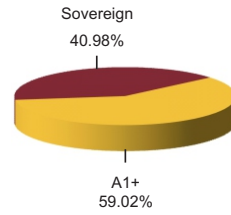
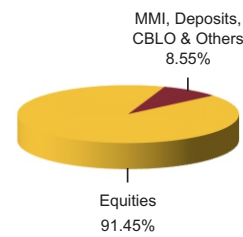
Asset held as on 31st May 2016: ₹ 478.28 Cr

FUND MANAGER: Mr. Dhruvil Shah



Asset Allocation

Rating Profile



SECURITIES

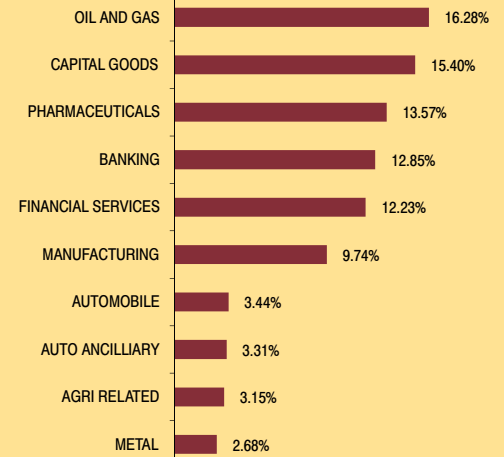
Equity

Divis Laboratories Ltd.	4.96%
Alstom India Limited	3.96%
Petronet LNG Ltd.	3.41%
Indian Oil Corpn. Ltd.	3.25%
HDFC Bank Ltd.	3.20%
Engineers India Ltd.	3.18%
Indusind Bank Ltd.	3.06%
AIA Engineering Ltd.	2.96%
Indraprastha Gas Ltd.	2.87%
Shriram Transport Finance Co. Ltd.	2.76%
Other Equity	57.85%

Holding

91.45%

Top 10 Sectoral Allocation



MMI, Deposits, CBLO & Others

8.55%

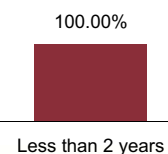
Maturity (in years)

0.20

Yield to Maturity

6.75%

Maturity Profile



Fund Update:

Exposure to equities has increased to 91.45% from 88.37% and MMI has decreased to 8.55% from 11.10% on MOM basis.

Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: The objective of the fund is 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: The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong companies by following a research-focused investment approach

NAV as on 31st May 2016: ₹ 20.38

Asset held as on 31st May 2016: ₹ 44.94 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

Asset Allocation

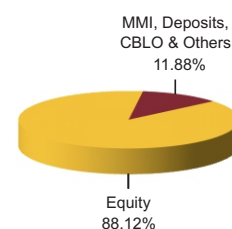
Equity

88.12%

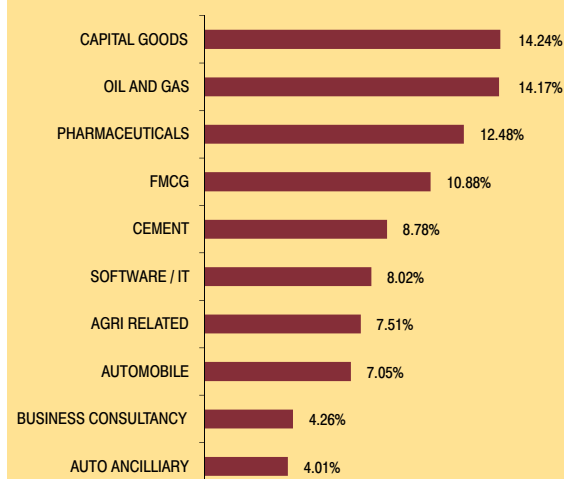
Reliance Industries Ltd.	4.44%
Larsen And Toubro Ltd.	4.31%
Crisil Ltd.	3.76%
Hindustan Unilever Ltd.	3.20%
Divis Laboratories Ltd.	3.18%
Ambuja Cements Ltd.	2.99%
Indian Oil Corpn. Ltd.	2.98%
Ultratech Cement Ltd.	2.97%
Cipla Ltd.	2.90%
Tata Consultancy Services Ltd.	2.87%
Other Equity	54.52%

MMI, Deposits, CBLO & Others

11.88%



Top 10 Sectoral Allocation



Fund Update:

Exposure to equities has slightly decreased to 88.12% from 88.19% and MMI has slightly increased to 11.88% from 11.81% on a MOM basis.

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

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: The objective of the fund is to provide long-term wealth maximization by managing a well diversified equity portfolio predominantly comprising of deep value stocks with strong momentum

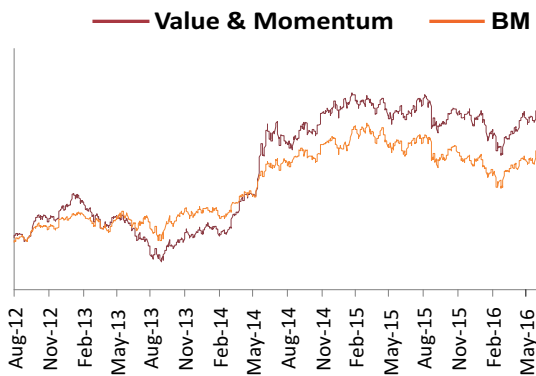
STRATEGY: To build & manage a diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative & quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies which have attractive 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 level of liquidity

NAV as on 31st May 2016: ₹ 16.53

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

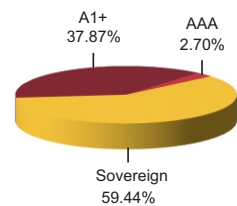
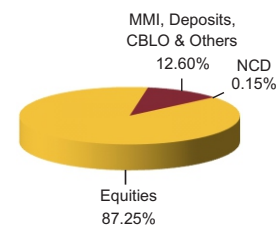
Asset held as on 31st May 2016: ₹ 90.89 Cr

FUND MANAGER: Mr. Sunil Kumar



Asset Allocation

Rating Profile



SECURITIES

Holding

Corporate Debt

0.15%

8.49% NTPC Ltd. 2025

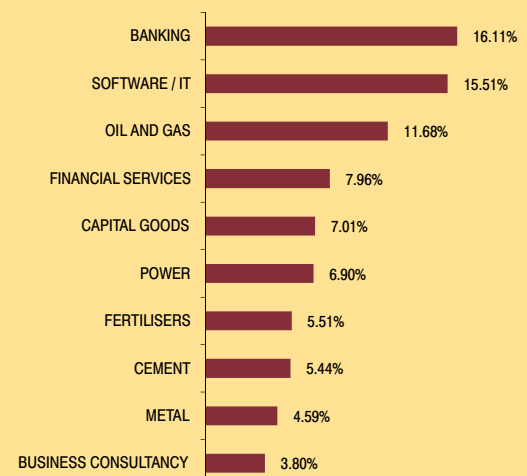
0.15%

Equity

87.25%

Infosys Ltd. 5.11%
Muthoot Finance Ltd. 3.60%
Tata Chemicals Ltd. 3.58%
Karnataka Bank Ltd. 3.44%
Credit Analysis And Research Ltd 3.31%
Engineers India Ltd. 3.23%
Bajaj Corp Ltd. 3.22%
Mphasis Ltd. 3.09%
Hindustan Petroleum Corpn. Ltd. 3.09%
ACC Ltd. 2.97%
Other Equity 52.61%

Top 10 Sectoral Allocation



MMI, Deposits, CBLO & Others

12.60%

Maturity (in years)

0.30

Yield to Maturity

7.05%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 87.25% from 88.78% and MMI has increased to 12.60% from 11.06% on a MOM basis.

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



About The Fund

Date of Inception: 24-Sept-15

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

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

NAV as on 31st May 2016: ₹ 10.65

Asset held as on 31st May 2016: ₹ 20.19 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

Asset Allocation

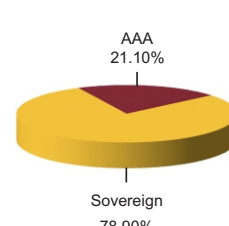
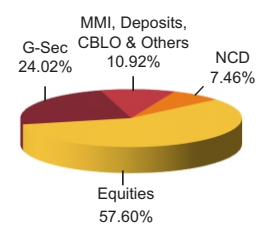
Rating Profile

GOVERNMENT SECURITIES

24.02%

8.24%	Government Of India	2033
8.17%	Government Of India	2044
8.28%	Government Of India	2032
7.88%	Government Of India	2030

10.78%
7.93%
4.31%
1.00%



CORPORATE DEBT

7.46%

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

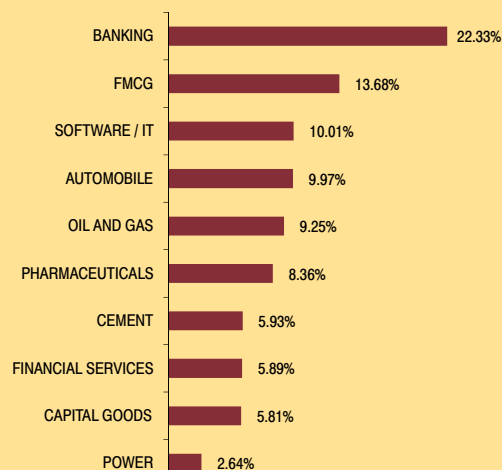
4.95%
2.50%

EQUITY

57.60%

ITC Ltd.	4.62%
HDFC Bank Ltd.	4.49%
Infosys Ltd.	4.00%
ICICI Bank Ltd.	3.11%
Larsen And Toubro Ltd.	2.97%
Housing Development Finance Corpn. Ltd.	2.70%
Reliance Industries Ltd.	2.55%
State Bank Of India	2.00%
Sun Pharmaceutical Inds. Ltd.	1.97%
Tata Motors Ltd.	1.69%
Other Equity	27.51%

Top 10 Sectoral Allocation



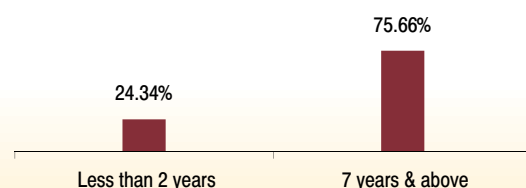
Maturity (in years)

16.46

Yield to Maturity

7.81%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 57.60% from 58.51% and MMI has decreased to 10.92% from 13.07% 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 capped nifty. The capped nifty index will have all 50 companies that form part of nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change in the price of Nifty constituents. Rebalancing to meet the capping requirements will be done on a quarterly basis

NAV as on 31st May 2016: ₹ 10.33

Asset held as on 31st May 2016: ₹ 15.32 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES

Holding

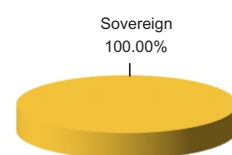
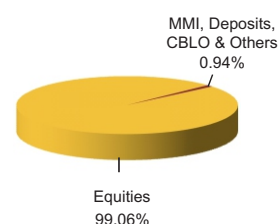
Asset Allocation

Rating Profile

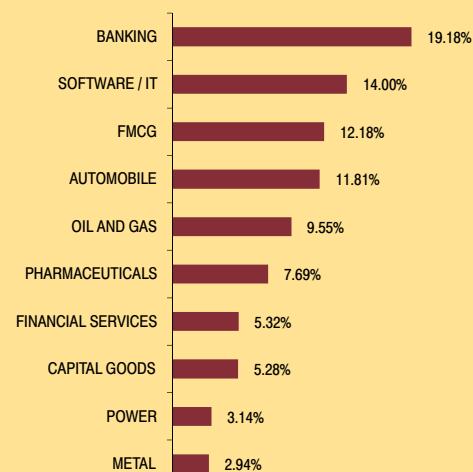
Equity

99.06%

ITC Ltd.	7.91%
Infosys Ltd.	7.04%
HDFC Bank Ltd.	6.31%
Reliance Industries Ltd.	6.28%
Housing Development Finance Corpn. Ltd.	5.27%
Larsen And Toubro Ltd.	4.80%
ICICI Bank Ltd.	3.86%
Tata Motors Ltd.	3.84%
Tata Consultancy Services Ltd.	3.76%
Sun Pharmaceutical Inds. Ltd.	3.30%
Other Equity	46.68%



Top 10 Sectoral Allocation



MMI, Deposits, CBLO & Others

0.94%

Yield to Maturity

6.44%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has increased to 99.06% from 98.73% and MMI has decreased to 0.94% from 1.27% 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: 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.

NAV as on 31st May 2016: ₹ 17.10

Asset held as on 31st May 2016: ₹ 266.31 Cr

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

SECURITIES

Holding

Asset Allocation

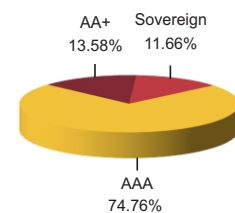
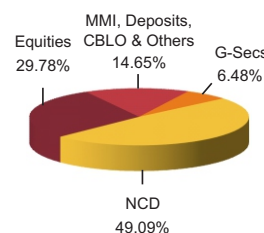
Rating Profile

GOVERNMENT SECURITIES

6.48%

7.83%	Government Of India	2018
8.24%	Government Of India	2018
5.69%	Government Of India	2018

3.56%
2.91%
0.01%



CORPORATE DEBT

49.09%

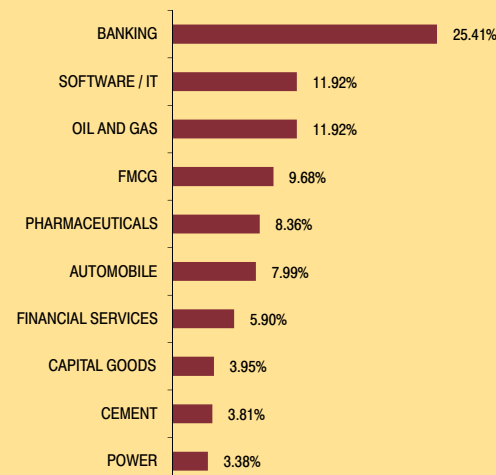
NABARD	2017	6.51%	
9.05%	Sundaram Finance Ltd.	2018	5.67%
9.3%	Power Grid Corpn. Of India Ltd.	2018	5.51%
9.43%	Indian Railway Finance Corpn. Ltd.	2018	3.88%
8.95%	Power Finance Corpn. Ltd.	2018	3.55%
8.3%	NABARD	2018	3.41%
9.18%	Housing Development Finance Corpn. Ltd.	2018	3.30%
8.96%	Hero Fincorp Ltd	2018	1.88%
8.71%	HDB Financial Services Ltd	2018	1.88%
9.81%	Power Finance Corpn. Ltd.	2018	1.87%
	Other Corporate Debt	11.64%	

Equity

29.78%

HDFC Bank Ltd.	2.69%
Infosys Ltd.	2.57%
ITC Ltd.	2.08%
Reliance Industries Ltd.	1.92%
ICICI Bank Ltd.	1.87%
Housing Development Finance Corpn. Ltd.	1.76%
Kotak Mahindra Bank Ltd.	1.45%
Tata Motors Ltd.	1.25%
Larsen And Toubro Ltd.	1.18%
Sun Pharmaceutical Inds. Ltd.	1.03%
Other Equity	11.99%

Top 10 Sectoral Allocation



Maturity (in years)

1.89

Yield to Maturity

8.10%

Maturity Profile

68.46%

31.54%

Less than 2 years

2 to 7 years

Fund Update:

Exposure to equities has increased to 29.78% from 28.50% and MMI has slightly decreased to 14.65% from 15.76% 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.

NAV as on 31st May 2016: ₹ 24.49

Asset held as on 31st May 2016: ₹ 507.12 Cr

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

SECURITIES

GOVERNMENT SECURITIES

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

CORPORATE DEBT

NABARD	2019	5.58%	
National Housing Bank	2018	5.35%	
9.7%	Power Finance Corpn. Ltd.	2018	4.30%
9.81%	Power Finance Corpn. Ltd.	2018	3.28%
NABARD	2018	2.94%	
9.38%	Rural Electrification Corpn. Ltd.	2018	2.04%
8.93%	Power Grid Corpn. Of India Ltd.	2018	2.02%
8.55%	Indian Railway Finance Corpn. Ltd.	2019	2.01%
9.35%	Power Grid Corpn. Of India Ltd.	2018	1.73%
9.43%	Indian Railway Finance Corpn. Ltd.	2018	1.65%
Other Corporate Debt		19.21%	

Equity

HDFC Bank Ltd.	3.02%
Infosys Ltd.	2.63%
ICICI Bank Ltd.	1.98%
Reliance Industries Ltd.	1.93%
ITC Ltd.	1.91%
Housing Development Finance Corpn. Ltd.	1.89%
Larsen And Toubro Ltd.	1.60%
Tata Motors Ltd.	1.36%
State Bank Of India	1.19%
Mahindra And Mahindra Ltd.	0.94%
Other Equity	13.23%

MMI, Deposits, CBLO & Others

Holding

7.37%

5.18%
0.76%
0.66%
0.48%
0.28%

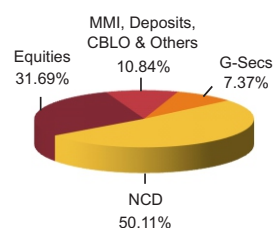
50.11%

31.69%

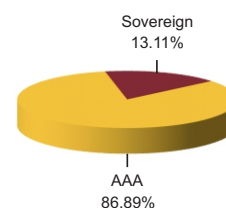
3.02%
2.63%
1.98%
1.93%
1.91%
1.89%
1.60%
1.36%
1.19%
0.94%
13.23%

10.84%

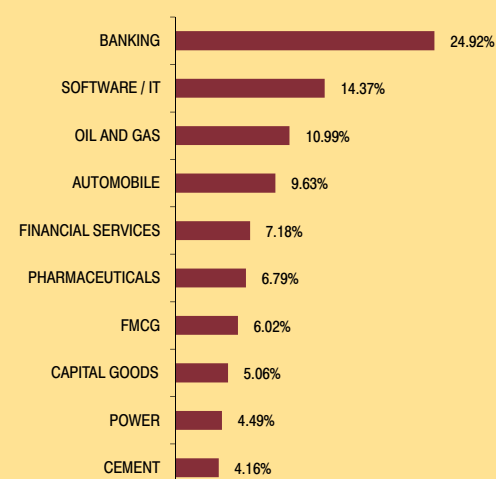
Asset Allocation



Rating Profile



Top 10 Sectoral Allocation



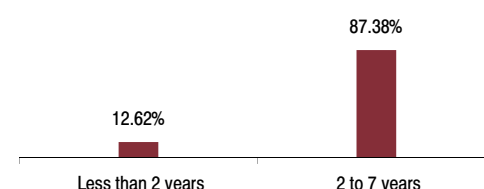
Maturity (in years)

2.38

Yield to Maturity

7.90%

Maturity Profile



Fund Update:

Exposure to equities has increased to 31.69% from 30.28% and MMI has slightly decreased to 10.84% from 10.87% on a MOM basis.

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

Platinum Plus III Fund

SFIN No. ULIF01628/04/09BSLIPLAT3109

About The Fund

Date of Inception: 15-May-09

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

NAV as on 31st May 2016: ₹ 18.80

Asset held as on 31st May 2016: ₹ 581.20 Cr

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

SECURITIES

Holding

Asset Allocation

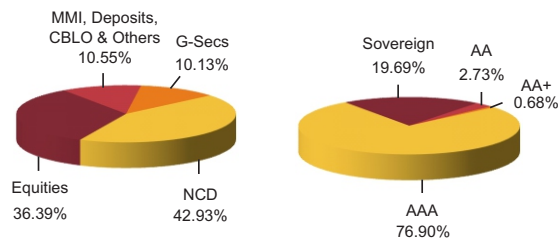
Rating Profile

GOVERNMENT SECURITIES

10.13%

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

8.74%
0.99%
0.22%
0.12%
0.06%



CORPORATE DEBT

42.93%

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
9.63%	Rural Electrification Corpn. Ltd.	2019
9.39%	Power Finance Corpn. Ltd.	2019
8.85%	Power Grid Corpn. Of India Ltd.	2019
9.45%	Housing Development Finance Corpn. Ltd.	2019
8.6%	Indian Railway Finance Corpn. Ltd.	2019
	Other Corporate Debt	

3.84%
3.49%
3.14%
2.63%
2.60%
2.15%
1.97%
1.77%
1.76%
1.76%
17.82%

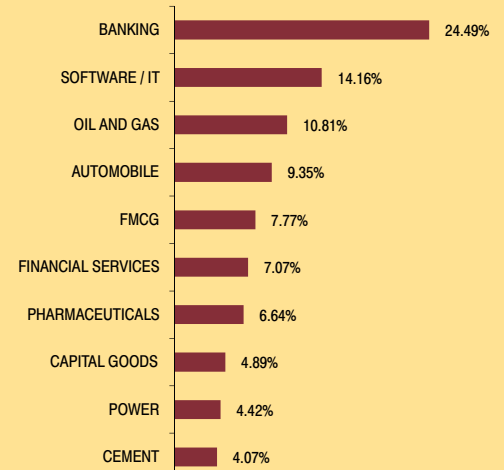
Equity

36.39%

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

3.42%
2.99%
2.23%
2.17%
2.16%
2.15%
1.78%
1.53%
1.33%
1.05%
15.59%

Top 10 Sectoral Allocation



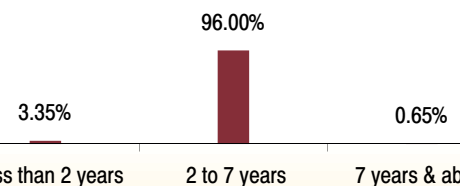
Maturity (in years)

2.95

Yield to Maturity

7.98%

Maturity Profile



Fund Update:

Exposure to equities has increased to 36.39% from 34.72% and MMI has been slightly decreased to 10.55% from 10.96% 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.

NAV as on 31st May 2016: ₹ 16.74

Asset held as on 31st May 2016: ₹ 431.21 Cr

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

SECURITIES

Holding

Asset Allocation

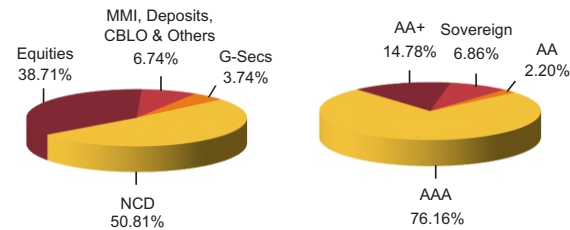
Rating Profile

GOVERNMENT SECURITIES

3.74%

6.35% Government Of India 2020
6.9% Government Of India 2019
6.05% Government Of India 2019

2.25%
1.04%
0.45%



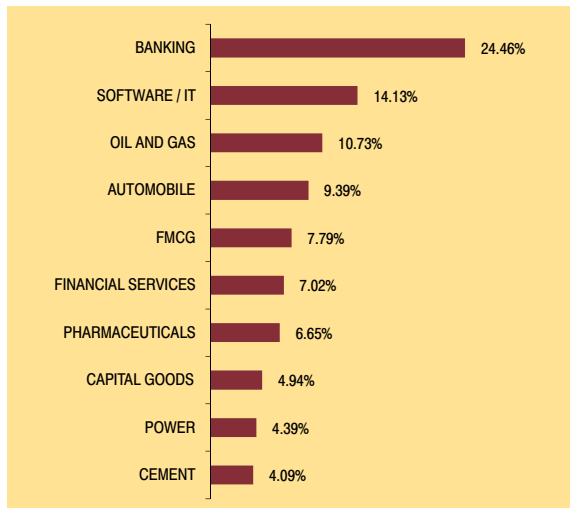
CORPORATE DEBT

50.81%

9.04% Rural Electrification Corpn. Ltd. 2019
9.32% Power Finance Corpn. Ltd. 2019
9.05% Petronet LNG Ltd. 2019
NABARD 2019
8.68% Aditya Birla Nuvo Ltd. 2020
9.63% Rural Electrification Corpn. Ltd. 2019
9.4% Housing Development Finance Corpn. Ltd. 2019
8.68% LIC Housing Finance Ltd. 2020
8.75% Housing Development Finance Corpn. Ltd. 2020
8.93% Power Grid Corpn. Of India Ltd. 2019
Other Corporate Debt

5.98%
4.71%
4.37%
3.82%
3.69%
3.62%
3.56%
3.27%
3.04%
2.39%
12.36%

Top 10 Sectoral Allocation



Equity

38.71%

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

3.63%
3.17%
2.36%
2.30%
2.29%
2.27%
1.91%
1.62%
1.43%
1.13%
16.61%

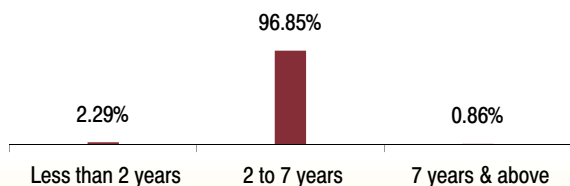
Maturity (in years)

3.39

Yield to Maturity

8.14%

Maturity Profile



Fund Update:

Exposure to equities has increased to 38.71% from 36.95% and MMI has slightly decreased to 6.74% from 6.77% on a MOM basis.

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

About The Fund

Date of Inception: 15-Feb-10

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

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

NAV as on 31st May 2016: ₹ 16.58

Asset held as on 31st May 2016: ₹ 621.47 Cr

FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

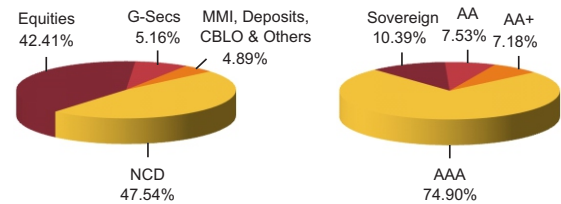
Rating Profile

GOVERNMENT SECURITIES

5.16%

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

2.54%
1.57%
1.05%



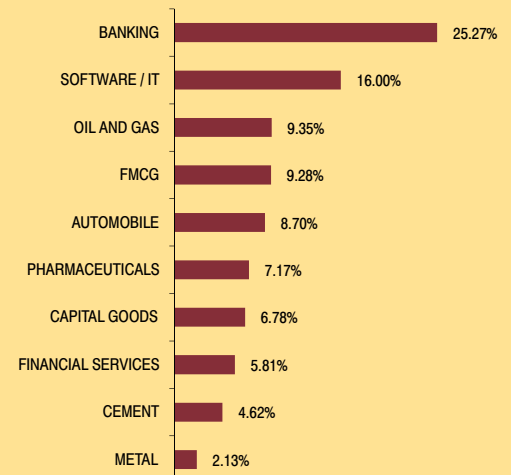
CORPORATE DEBT

47.54%

8.37%	NABARD 2020
8.18%	NABARD 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
8.68%	LIC Housing Finance Ltd. 2020
	Other Corporate Debt

5.34%
4.05%
3.65%
3.48%
3.17%
2.48%
2.46%
2.45%
2.43%
15.55%

Top 10 Sectoral Allocation



Equity

42.41%

	HDFC Bank Ltd.
	Infosys Ltd.
	Reliance Industries Ltd.
	Larsen And Toubro Ltd.
	ITC Ltd.
	Housing Development Finance Corpn. Ltd.
	ICICI Bank Ltd.
	Axis Bank Ltd.
	Tata Motors Ltd.
	Tata Consultancy Services Ltd.
	Other Equity

4.24%
3.63%
2.89%
2.87%
2.75%
2.47%
2.32%
1.83%
1.35%
1.33%
16.73%

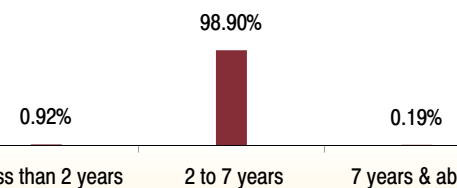
Maturity (in years)

3.82

Yield to Maturity

8.19%

Maturity Profile



Fund Update:

Exposure to equities has increased to 42.41% from 40.57% and MMI has decreased to 4.89% from 6.20% on a MOM basis.

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

About The Fund

Date of Inception: 20-Sep-10

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

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

NAV as on 31st May 2016: ₹ 14.66

Asset held as on 31st May 2016: ₹ 1001.39 Cr

FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

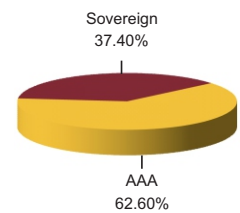
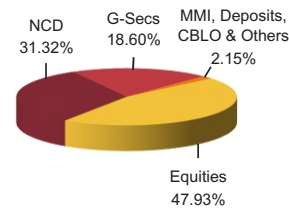
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

18.60%

8.12%	Government Of India 2020	15.26%
8.27%	Government Of India 2020	2.32%
8.43%	State Government Of Kerala 2020	0.51%
8.42%	State Government Of Andhra Pradesh 2020	0.51%

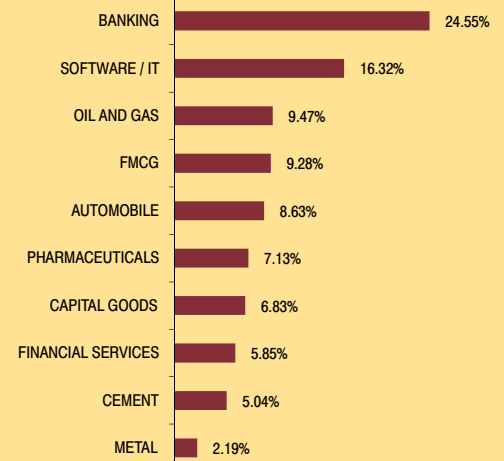


CORPORATE DEBT

31.32%

8.35%	LIC Housing Finance Ltd. 2020	3.47%
8.93%	Power Grid Corpn. Of India Ltd. 2020	2.58%
8.85%	Power Grid Corpn. Of India Ltd. 2020	2.57%
8.78%	Power Finance Corpn. Ltd. 2020	2.56%
8.67%	LIC Housing Finance Ltd. 2020	2.51%
	Rural Electrification Corpn. Ltd. 2020	1.91%
8.88%	LIC Housing Finance Ltd. 2020	1.52%
8.4%	Larsen & Toubro Ltd. 2020	1.51%
8.18%	NTPC Ltd. 2020	1.51%
8.5%	Housing Development Finance Corpn. Ltd. 2020	1.50%
	Other Corporate Debt	9.68%

Top 10 Sectoral Allocation



Equity

47.93%

	HDFC Bank Ltd.	4.83%
	Infosys Ltd.	4.06%
	Reliance Industries Ltd.	3.32%
	Larsen And Toubro Ltd.	3.27%
	ITC Ltd.	3.14%
	Housing Development Finance Corpn. Ltd.	2.81%
	ICICI Bank Ltd.	2.62%
	Axis Bank Ltd.	1.71%
	Tata Motors Ltd.	1.53%
	Tata Consultancy Services Ltd.	1.52%
	Other Equity	19.12%

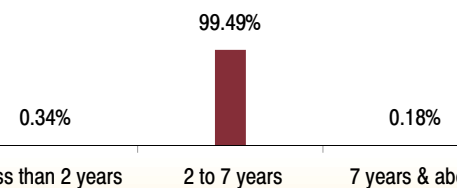
Maturity (in years)

4.32

Yield to Maturity

7.92%

Maturity Profile



Fund Update:

Exposure to equities has increased to 47.93% from 45.88% and MMI has slightly decreased to 2.15% from 2.97% 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 appreciation. Derivatives would be used for hedging purpose only and as approved by IRDA.

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

NAV as on 31st May 2016: ₹ 15.41

Asset held as on 31st May 2016: ₹ 93.49 Cr

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

SECURITIES

Holding

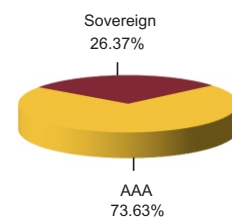
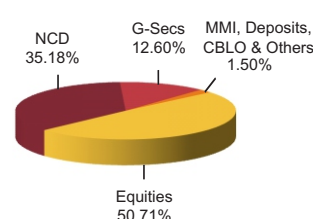
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

12.60%

8.79%	Government Of India 2021	5.91%
7.8%	Government Of India 2021	5.59%
8.66%	State Government Of Andhra Pradesh 2021	1.10%

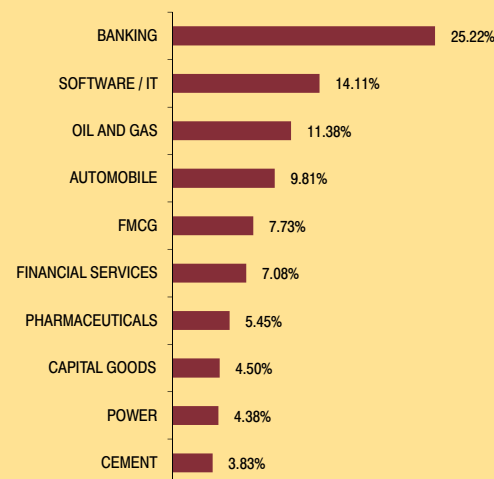


CORPORATE DEBT

35.18%

8.54%	NHPC Ltd. 2021	6.57%
9.36%	Power Finance Corpn. Ltd. 2021	5.62%
8.93%	Power Grid Corpn. Of India Ltd. 2021	5.56%
8.44%	Rural Electrification Corpn. Ltd. 2021	5.44%
8.6%	India Infradebt Ltd 2021	5.31%
9.15%	Export Import Bank Of India 2021	2.23%
8.33%	NTPC Ltd. 2021	2.17%
8.64%	Indian Railway Finance Corpn. Ltd. 2021	2.10%
8.5%	NHPC Ltd. 2022	0.11%
8.49%	NTPC Ltd. 2025	0.08%

Top 10 Sectoral Allocation



Equity

50.71%

HDFC Bank Ltd.	4.70%
Infosys Ltd.	4.18%
ITC Ltd.	3.29%
ICICI Bank Ltd.	3.11%
Reliance Industries Ltd.	3.03%
Housing Development Finance Corpn. Ltd.	2.99%
Larsen And Toubro Ltd.	2.28%
Tata Motors Ltd.	2.10%
State Bank Of India	1.95%
Kotak Mahindra Bank Ltd.	1.78%
Other Equity	21.30%

Maturity (in years)

5.17

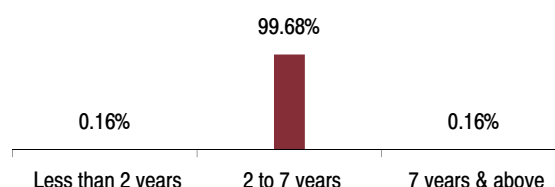
Yield to Maturity

7.97%

MMI, Deposits, CBLO & Others

1.50%

Maturity Profile



Fund Update:

Exposure to equities has increased to 50.71% from 49.29% and MMI has decreased to 1.50% from 1.94% 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 appreciation. Derivatives would be used for hedging purpose only and as approved by IRDA.

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

NAV as on 31st May 2016: ₹ 14.31

Asset held as on 31st May 2016: ₹ 2509.78 Cr

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

SECURITIES

Holding

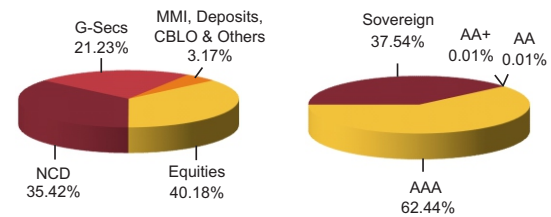
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

21.23%

7.8%	Government Of India	2021	8.55%
8.79%	Government Of India	2021	5.27%
8.12%	Government Of India	2020	1.88%
7.94%	Government Of India	2021	1.51%
8.66%	State Government Of Andhra Pradesh	2021	0.99%
7.16%	Government Of India	2023	0.78%
8.56%	State Government Of Andhra Pradesh	2021	0.41%
8.15%	Government Of India	2022	0.28%
7.8%	Government Of India	2020	0.27%
6.35%	Government Of India	2020	0.26%
	Other Government Securities		1.03%

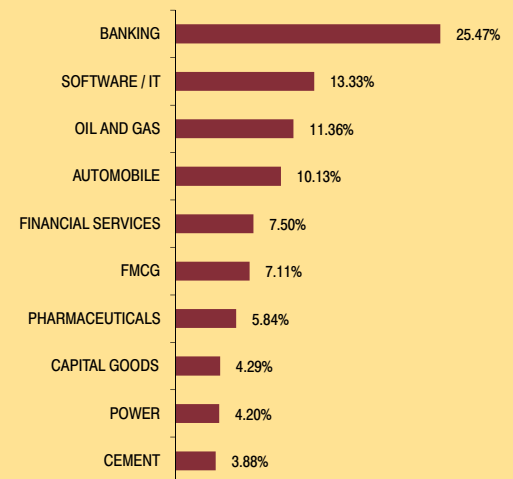


CORPORATE DEBT

35.42%

9.57%	Indian Railway Finance Corpn. Ltd.	2021	2.01%
8.44%	Rural Electrification Corpn. Ltd.	2021	1.62%
8.55%	Power Finance Corpn. Ltd.	2021	1.58%
8.54%	NHPC Ltd.	2021	1.39%
9%	Export Import Bank Of India	2019	1.29%
9.3%	Power Grid Corpn. Of India Ltd.	2021	1.26%
9.75%	Larsen & Toubro Ltd.	2022	1.06%
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		22.51%

Top 10 Sectoral Allocation



Equity

40.18%

HDFC Bank Ltd.	3.83%
Infosys Ltd.	3.20%
ICICI Bank Ltd.	2.62%
Housing Development Finance Corpn. Ltd.	2.51%
Reliance Industries Ltd.	2.41%
ITC Ltd.	2.41%
Larsen And Toubro Ltd.	1.72%
Tata Motors Ltd.	1.69%
State Bank Of India	1.52%
Kotak Mahindra Bank Ltd.	1.39%
Other Equity	16.88%

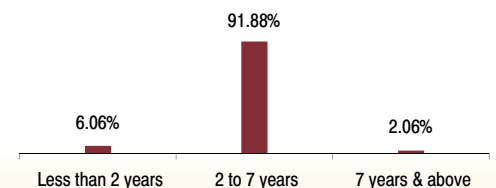
Maturity (in years)

4.89

Yield to Maturity

7.88%

Maturity Profile



Fund Update:

Exposure to equities has increased to 40.18% from 38.97% and MMI has slightly decreased to 3.17% from 3.40% on 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 while using debt instruments and derivatives to ensure capital protection after five years.

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

NAV as on 31st May 2016: ₹ 16.90

Asset held as on 31st May 2016: ₹ 31.27 Cr

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

SECURITIES

Holding

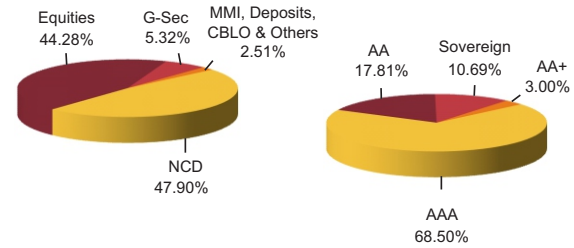
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

5.32%

7.8% Government Of India 2020



CORPORATE DEBT

47.90%

8.6% Steel Authority Of India Ltd. 2019
 8.7% Power Finance Corpn. Ltd. 2020
 9.25% Power Grid Corpn. Of India Ltd. 2019
 9.4% Housing Development Finance Corpn. Ltd. 2019
 8.55% Tata Sons Ltd. 2020
 9.63% Rural Electrification Corpn. Ltd. 2019
 8.76% Power Finance Corpn. Ltd. 2019
 8.37% NABARD 2020
 8.68% Aditya Birla Nuvo Ltd. 2020

Equity

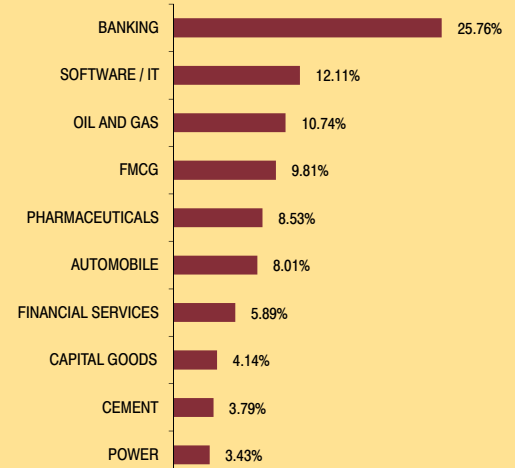
44.28%

HDFC Bank Ltd. 3.95%
 Infosys Ltd. 3.92%
 ITC Ltd. 3.14%
 ICICI Bank Ltd. 2.88%
 Reliance Industries Ltd. 2.84%
 Housing Development Finance Corpn. Ltd. 2.61%
 Kotak Mahindra Bank Ltd. 2.22%
 Tata Motors Ltd. 1.84%
 Larsen And Toubro Ltd. 1.83%
 Sun Pharmaceutical Inds. Ltd. 1.53%
 Other Equity 17.52%

MMI, Deposits, CBLO & Others

2.51%

Top 10 Sectoral Allocation



Maturity (in years)

3.55

Yield to Maturity

8.16%

Maturity Profile



Fund Update:

Exposure to equities has increased to 44.28% from 43.29% and MMI has slightly increased to 2.51% from 2.41% 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 while using debt instruments and derivatives to ensure capital protection after five years.

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

NAV as on 31st May 2016: ₹ 16.45

Asset held as on 31st May 2016: ₹ 8.83 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

19.14%

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

11.68%
7.46%

CORPORATE DEBT

31.09%

8.49% NHPC Ltd. 2020
8.37% NABARD 2020
8.75% Reliance Industries Ltd. 2020
8.55% Tata Sons Ltd. 2020
9.32% Power Finance Corpn. Ltd. 2019

11.55%
8.04%
4.63%
4.53%
2.35%

Equity

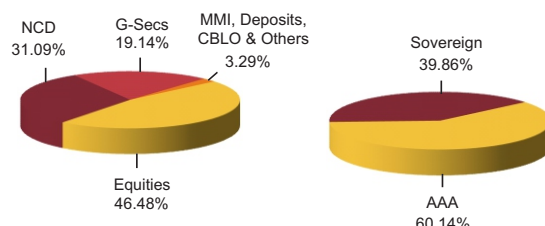
46.48%

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

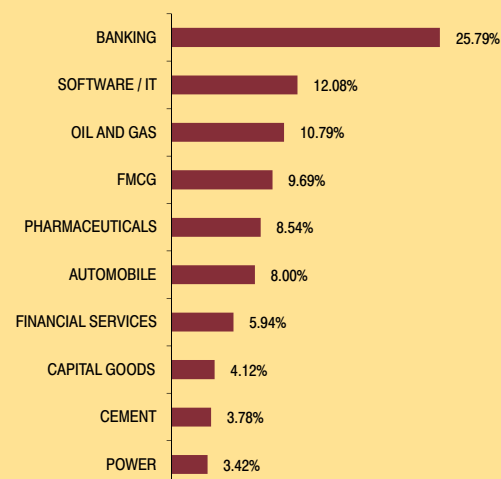
4.11%
4.09%
3.27%
3.01%
3.00%
2.76%
2.39%
1.95%
1.92%
1.62%
18.37%

MMI, Deposits, CBLO & Others

3.29%



Top 10 Sectoral Allocation



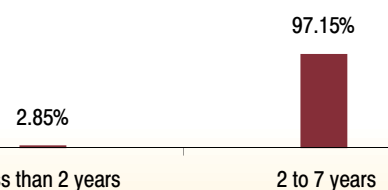
Maturity (in years)

3.97

Yield to Maturity

7.74%

Maturity Profile



Fund Update:

Exposure to equities has increased to 46.48% from 45.73% and MMI has slightly decreased to 3.29% from 3.74% 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 while using debt instruments and derivatives to ensure capital protection after five years.

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

NAV as on 31st May 2016: ₹ 14.71

Asset held as on 31st May 2016: ₹ 4.16 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

14.84%

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

12.40%
2.44%

CORPORATE DEBT

26.81%

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

9.76%
7.32%
4.92%
4.81%

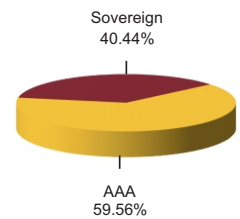
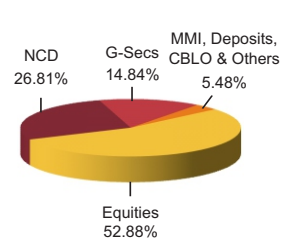
Equity

52.88%

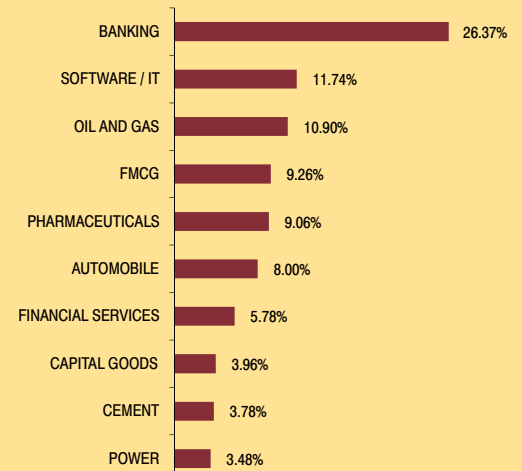
HDFC Bank Ltd. 4.76%
Infosys Ltd. 4.53%
ICICI Bank Ltd. 3.59%
ITC Ltd. 3.55%
Reliance Industries Ltd. 3.32%
Housing Development Finance Corpn. Ltd. 3.06%
Kotak Mahindra Bank Ltd. 2.76%
Tata Motors Ltd. 2.16%
Larsen And Toubro Ltd. 2.09%
Sun Pharmaceutical Inds. Ltd. 1.80%
Other Equity 21.26%

MMI, Deposits, CBLO & Others

5.48%



Top 10 Sectoral Allocation



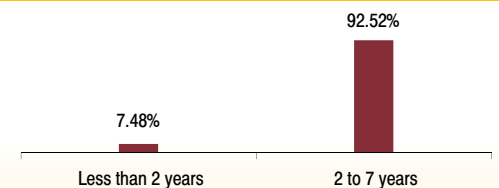
Maturity (in years)

3.79

Yield to Maturity

7.83%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 52.88% from 54.38% and MMI has increased to 5.48% from 3.52% 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: To generate persistent return 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 appetite.

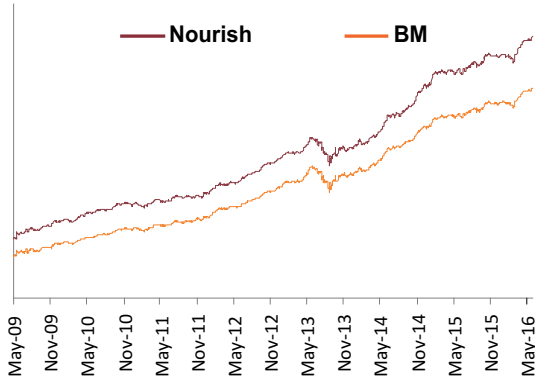
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This fund is suitable for those who want to protect their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st May 2016: ₹ 28.99

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

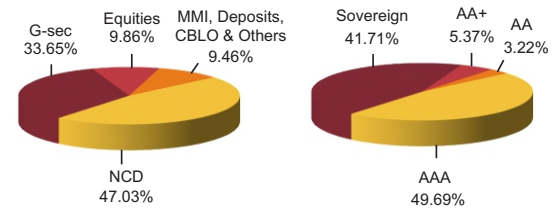
Asset held as on 31st May 2016: ₹ 11.53 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

33.65%

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

13.51%
8.99%
6.79%
4.37%

CORPORATE DEBT

47.03%

9.04%	Rural Electrification Corpn. Ltd.	2019
8.4%	Nuclear Power Corpn. Of India Ltd.	2028
9.81%	Power Finance Corpn. Ltd.	2018
9.95%	Food Corporation Of India	2022
9.6%	L&T Finance Ltd.	2016
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
9.36%	Power Finance Corpn. Ltd.	2021
	Other Corporate Debt	

8.95%
8.91%
5.40%
4.67%
4.34%
3.69%
2.99%
2.60%
1.84%
1.82%
1.82%

Equity

9.86%

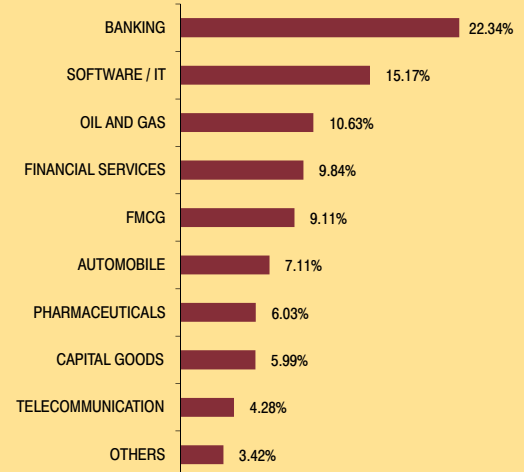
	Infosys Ltd.	0.79%
	HDFC Bank Ltd.	0.71%
	ICICI Bank Ltd.	0.55%
	Reliance Industries Ltd.	0.50%
	ITC Ltd.	0.49%
	Housing Development Finance Corpn. Ltd.	0.42%
	Larsen And Toubro Ltd.	0.41%
	Tata Motors Ltd.	0.37%
	Hindustan Unilever Ltd.	0.32%
	State Bank Of India	0.29%
	Other Equity	5.00%

0.79%
0.71%
0.55%
0.50%
0.49%
0.42%
0.41%
0.37%
0.32%
0.29%
5.00%

MMI, Deposits, CBLO & Others

9.46%

Top 10 Sectoral Allocation



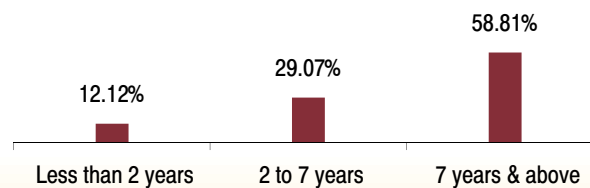
Maturity (in years)

8.92

Yield to Maturity

7.97%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 9.86% from 9.77% and MMI has increased to 9.46% from 4.88% 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: To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

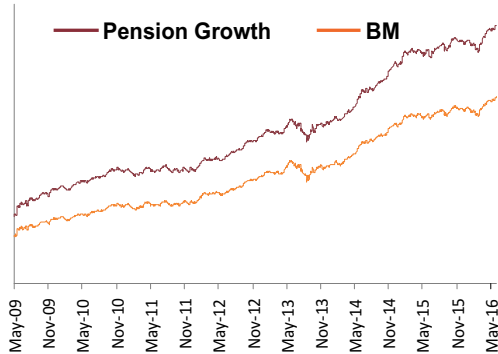
STRATEGY: Generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st May 2016: ₹ 36.12

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

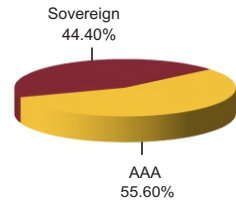
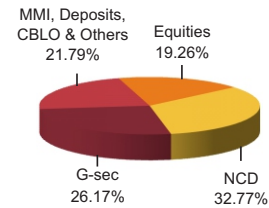
Asset held as on 31st May 2016: ₹ 28.85 Cr

FUND MANAGER: Mr. Devendra Singhvi



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

26.17%

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

9.00%
7.52%
3.77%
1.89%
1.80%
1.29%
0.91%

CORPORATE DEBT

32.77%

8.3%	Rural Electrification Corpn. Ltd.	2025
9.37%	Power Finance Corpn. Ltd.	2024
9.24%	LIC Housing Finance Ltd.	2024
9.25%	Power Grid Corpn. Of India Ltd.	2018
8.4%	Nuclear Power Corpn. Of India Ltd.	2026
8.7%	Power Finance Corpn. Ltd.	2025
9.7%	L&T Infra Debt Fund Limited	2024

9.05%
7.37%
7.23%
3.58%
3.55%
1.07%
0.92%

Equity

19.26%

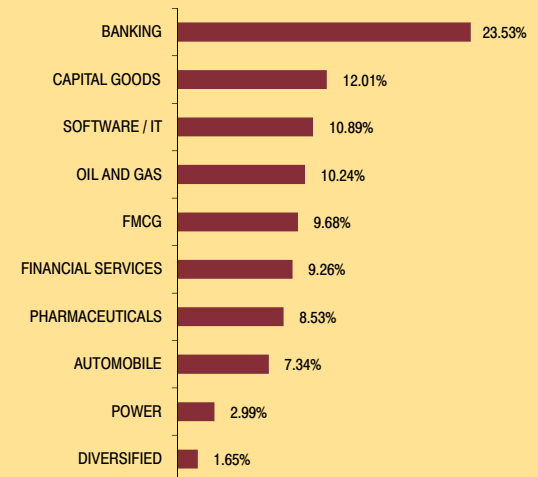
1.91%	Infosys Ltd.
1.50%	HDFC Bank Ltd.
1.15%	ITC Ltd.
1.01%	Housing Development Finance Corpn. Ltd.
0.91%	Reliance Industries Ltd.
0.88%	ICICI Bank Ltd.
0.85%	Larsen And Toubro Ltd.
0.76%	Divis Laboratories Ltd.
0.69%	Engineers India Ltd.
0.60%	State Bank Of India
0.91%	Other Equity

1.91%
1.50%
1.15%
1.01%
0.91%
0.88%
0.85%
0.76%
0.69%
0.60%
0.91%

MMI, Deposits, CBLO & Others

21.79%

Top 10 Sectoral Allocation



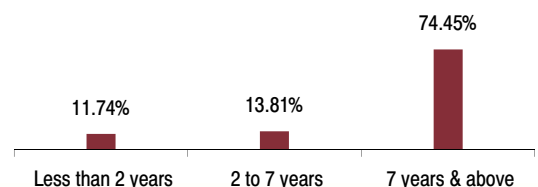
Maturity (in years)

12.00

Yield to Maturity

8.23%

Maturity Profile



Fund Update:

Exposure to equities has increased to 19.26% from 18.44% and MMI has slightly decreased to 21.79% from 22.29% 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: To 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.

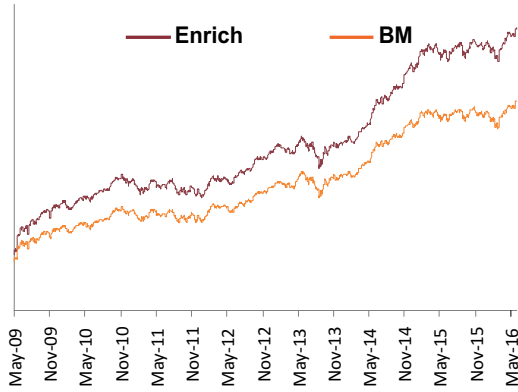
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st May 2016: ₹ 42.63

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

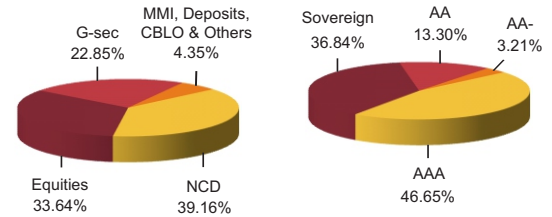
Asset held as on 31st May 2016: ₹ 151.61 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

22.85%

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

8.55%
6.65%
4.82%
1.43%
1.40%

CORPORATE DEBT

39.16%

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
9.18%	Housing Development Finance Corpn. Ltd.	2018
9.55%	Hindalco Industries Ltd.	2022
8.9%	Steel Authority Of India Ltd.	2019
9.37%	Power Finance Corpn. Ltd.	2024
9.24%	Rural Electrification Corpn. Ltd.	2018
	Other Corporate Debt	

7.09%
4.95%
3.28%
2.54%
2.13%
2.00%
1.99%
1.98%
1.40%
1.36%
10.45%

Equity

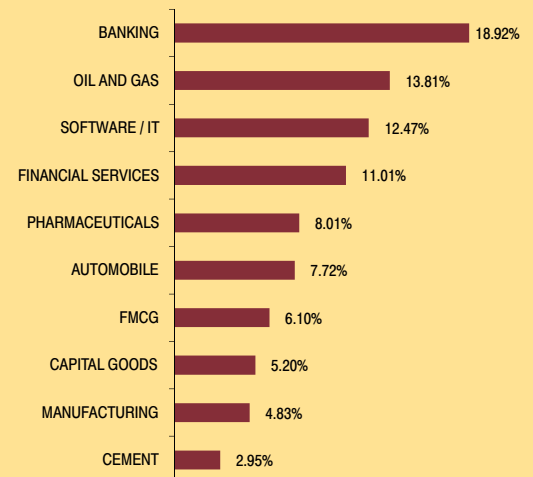
33.64%

Infosys Ltd.	2.97%
Housing Development Finance Corpn. Ltd.	1.96%
HDFC Bank Ltd.	1.80%
ITC Ltd.	1.68%
ICICI Bank Ltd.	1.67%
Reliance Industries Ltd.	1.58%
Larsen And Toubro Ltd.	1.39%
Sun Pharmaceutical Inds. Ltd.	1.14%
Manpasand Beverages Limited	1.09%
Divis Laboratories Ltd.	0.90%
Other Equity	17.45%

MMI, Deposits, CBLO & Others

4.35%

Top 10 Sectoral Allocation



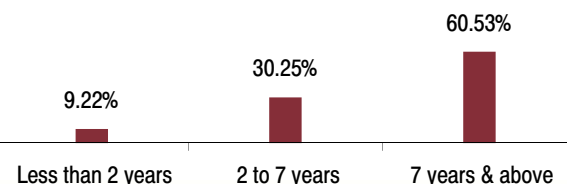
Maturity (in years)

9.13

Yield to Maturity

8.17%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 33.64% from 33.08% and MMI has decreased to 4.35% from 5.71% on a MOM basis.

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

Annexure as on 31st May 2016

Figures in percentage(%)

Birla Liquid Plus Fund

Corporate Debt

7.47

9.95% Family Credit Limited 2016 7.47

MMI, Deposits, CBLO & Others

92.53

Bank Of Maharashtra 2017	8.79
8.75% Bandhan Bank Ltd 2016	7.47
NABARD 2017	7.02
SKS Microfinance Limited 2017	6.87
Axis Bank Ltd. 2016	6.06
Sundaram BNP Paribas Home Finance Ltd. 2016	5.97
Small Industries Development Bank Of India 2017	5.86
8.75% Corporation Bank 2016	5.03
Export Import Bank Of India 2016	4.78
Can Fin Homes Ltd. 2017	4.08
Cholamandalam Investment And Finance Co. Ltd. 2017	4.07
Housing Development Finance Corpn. Ltd. 2016	2.48
Export Import Bank Of India 2016	2.44
Small Industries Development Bank Of India 2016	2.43
Corporation Bank 2017	2.35
Cholamandalam Investment And Finance Co. Ltd. 2017	2.34
PRU ICICI MF	1.93
8% Axis Bank Ltd. 2017	1.24
8% Axis Bank Ltd. 2017	1.24
ICICI Bank Ltd. 2016	1.24
7.65% Corporation Bank 2017	1.18
9.15% State Bank Of Travancore 2016	1.18
DHFL Pramerica Mutual Fund	1.04
Birla Sunlife Mutual Fund	0.98
Kotak Mahindra Bank Ltd. 2016	0.87
Axis Mutual Fund	0.39
Cash & Cash Equivalent	3.19

Birla Assure Fund

Corporate Debt

61.88

9.81% Power Finance Corpn. Ltd. 2018	5.38
9.16% HDB Financial Services Ltd 2016	4.40
8.5% NHPC Ltd. 2019	2.83
8.95% Power Finance Corpn. Ltd. 2018	2.83
8.4% Power Grid Corpn. Of India Ltd. 2020	2.82
8.37% Rural Electrification Corpn. Ltd. 2020	2.82
8.4% Larsen & Toubro Ltd. 2020	2.81
8.85% Axis Finance Limited 2019	2.80
8.13% Power Grid Corpn. Of India Ltd. 2020	2.80
8.99% Tata Capital Financial Services Limited 2017	2.79
8.58% HDFC. Ltd. 2018	2.79
8.97% Rural Electrification Corpn. Ltd. 2016	2.79
9.75% HDFC. Ltd. 2016	2.63
9.63% Rural Electrification Corpn. Ltd. 2019	2.60
10.18% LIC Housing Finance Ltd. 2016	2.29
8.7% Sundaram Finance Ltd. 2017	2.06
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	1.95
8.37% NABARD 2020	1.69
9.057% L&T Infrastructure Finance Ltd. 2017	1.67
9.3% Power Grid Corpn. Of India Ltd. 2018	1.43
10.5% AU Financiers (India) Limited 2019	1.41
9.97% HDB Financial Services Ltd 2018	1.15
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.13
10.1% HDB Financial Services Ltd 2017	1.07
9.75% Tata Motors Ltd. 2020	0.98
8.71% Can Fin Homes Ltd. 2018	0.84
8.64% Power Grid Corpn. Of India Ltd. 2017	0.56
9.8% State Bank Of India 2016	0.56

MMI, Deposits, CBLO & Others

38.12

8.75% Corporation Bank 2016	8.44
Cholamandalam Investment And Finance Co. Ltd. 2017	2.60
Clearing Corporation Of India Ltd. 2016	2.54
8.75% Bandhan Bank Ltd 2016	2.23
8% Axis Bank Ltd. 2017	2.23
Cholamandalam Investment And Finance Co. Ltd. 2017	2.09

PRU ICICI MF	1.75
DHFL Pramerica Mutual Fund	1.67
Axis Mutual Fund	1.44
ICICI Bank Ltd. 2016	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
9.75% State Bank Of Bikaner And Jaipur 2018	0.55
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
9.75% State Bank Of Bikaner And Jaipur 2019	0.55
Birla Sunlife Mutual Fund	0.54
Axis Bank Ltd. 2017	0.26
Cash & Cash Equivalent	7.36

Birla Income Advantage Fund

Government Securities

37.78

7.59% Government Of India 2029	19.26
7.88% Government Of India 2030	7.99
8.24% Government Of India 2033	5.44
8.17% Government Of India 2044	1.82
8.83% Government Of India 2041	0.97
8.32% Government Of India 2032	0.91
8.97% Government Of India 2030	0.58
8.3% Government Of India 2040	0.55
8.28% Government Of India 2027	0.27

Corporate Debt

53.64

8.4% Larsen & Toubro Ltd. 2020	3.46
8.05% NTPC Ltd. 2026	2.62
8.37% Rural Electrification Corpn. Ltd. 2020	2.31
8.3% Rural Electrification Corpn. Ltd. 2025	2.29
8.72% Kotak Mahindra Bank Ltd. 2022	1.79
9.6% Hindalco Industries Ltd. 2022	1.77
8.27% Rural Electrification Corpn. Ltd. 2025	1.76
8.2% Power Grid Corpn. Of India Ltd. 2030	1.76
8.45% HDFC. Ltd. 2026	1.76
8.2% Power Grid Corpn. Of India Ltd. 2025	1.76
9.55% Hindalco Industries Ltd. 2022	1.33
8.83% Export Import Bank Of India 2023	1.27
9.95% Food Corporation Of India 2022	0.95
9.34% Rural Electrification Corpn. Ltd. 2024	0.93
8.93% Power Grid Corpn. Of India Ltd. 2025	0.92
9.25% Reliance Jio Infocomm Limited 2024	0.91
8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.90
8.5% NHPC Ltd. 2026	0.90
8.5% NHPC Ltd. 2025	0.90
8.65% Power Finance Corpn. Ltd. 2024	0.90
8.4% Power Grid Corpn. Of India Ltd. 2030	0.89
8.4% Power Grid Corpn. Of India Ltd. 2027	0.89
8.4% Power Grid Corpn. Of India Ltd. 2028	0.89
8.4% Power Grid Corpn. Of India Ltd. 2026	0.89
8.4% Power Grid Corpn. Of India Ltd. 2029	0.89
10.5% AU Financiers (India) Limited 2019	0.89
8.14% Nuclear Power Corpn. Of India Ltd. 2030	0.89
8.13% Nuclear Power Corpn. Of India Ltd. 2030	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2028	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2029	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2031	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2027	0.88
8.13% Power Grid Corpn. Of India Ltd. 2021	0.88
8.65% India Infradebt Ltd 2026	0.88
9.39% Power Finance Corpn. Ltd. 2029	0.88
8.49% L&T Infra Debt Fund Limited 2025	0.87
8.5% LIC Housing Finance Ltd. 2025	0.77
8.14% Nuclear Power Corpn. Of India Ltd. 2028	0.71
8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.71
8.14% Nuclear Power Corpn. Of India Ltd. 2027	0.71
9.7% Tata Sons Ltd. 2022	0.65
9.75% Tata Motors Ltd. 2020	0.64
8.95% HDFC Bank Ltd. 2022	0.62

9.74% Tata Sons Ltd. 2024	0.56
8.87% Export Import Bank Of India 2022	0.54
8.2% Power Finance Corpn. Ltd. 2025	0.53
9.37% Power Finance Corpn. Ltd. 2024	0.37
9.45% LIC Housing Finance Ltd. 2022	0.37
9.25% LIC Housing Finance Ltd. 2022	0.36
8.85% Axis Bank Ltd. 2024	0.36
9.5% HDFC. Ltd. 2022	0.18
10.1% Power Grid Corpn. Of India Ltd. 2022	0.12
2% Tata Steel Ltd. 2022	0.08

MMI, Deposits, CBLO & Others

8.57

DHFL Pramerica Mutual Fund	2.12
Clearing Corporation Of India Ltd. 2016	1.41
Birla Sunlife Mutual Fund	1.25
Axis Mutual Fund	1.06
PRU ICICI MF	0.53
Cash & Cash Equivalent	2.20

Birla Income Advantage Guaranteed

Government Securities

37.61

7.35% Government Of India 2024	12.40
7.59% Government Of India 2029	5.62
8.83% Government Of India 2041	5.54
8.79% Government Of India 2021	4.49
8.28% Government Of India 2027	3.91
8.6% Government Of India 2028	2.67
8.3% Government Of India 2040	1.31
8.83% Government Of India 2023	0.87
8.17% Government Of India 2044	0.78

Corporate Debt

58.03

8.12% Export Import Bank Of India 2031	6.27
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.04
8.13% Power Grid Corpn. Of India Ltd. 2022	5.03
8.72% Kotak Mahindra Bank Ltd. 2022	3.85
8.5% NHPC Ltd. 2030	3.25
9.25% Power Grid Corpn. Of India Ltd. 2027	2.71
9.4% Rural Electrification Corpn. Ltd. 2021	2.65
10.5% AU Financiers (India) Limited 2019	2.54
8.8% ICICI Home Finance Co. Ltd. 2017	2.52
8.2% Power Finance Corpn. Ltd. 2025	2.51
9.36% Power Finance Corpn. Ltd. 2021	1.32
9.25% Reliance Jio Infocomm Limited 2024	1.30
8.84% Power Finance Corpn. Ltd. 2023	1.29
9.44% LIC Housing Finance Ltd. 2019	1.29
8.85% Axis Bank Ltd. 2024	1.29
8.37% NABARD 2020	1.28
8.4% Larsen & Toubro Ltd. 2020	1.27
8.3% Rural Electrification Corpn. Ltd. 2025	1.26
8.51% India Infradebt Ltd 2021	1.26
8.49% L&T Infra Debt Fund Limited 2025	1.25
9% Export Import Bank Of India 2019	1.17
9.81% Power Finance Corpn. Ltd. 2018	0.92
9.23% LIC Housing Finance Ltd. 2022	0.91
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.72
9.48% Rural Electrification Corpn. Ltd. 2021	0.67
9.04% Rural Electrification Corpn. Ltd. 2019	0.65
10% HDB Financial Services Ltd 2019	0.65
8.7% Power Grid Corpn. Of India Ltd. 2023	0.65
8.85% NHPC Ltd. 2019	0.64
8.37% Rural Electrification Corpn. Ltd. 2020	0.64
8.81% HDB Financial Services Ltd 2018	0.63
7.93% Power Grid Corpn. Of India Ltd. 2028	0.62

MMI, Deposits, CBLO & Others

4.36

Axis Mutual Fund	0.51
DHFL Pramerica Mutual Fund	0.19
PRU ICICI MF	0.18
Birla Sunlife Mutual Fund	0.08
Cash & Cash Equivalent	3.42

Annexure as on 31st May 2016

Figures in percentage(%)

Birla Protector Fund

Government Securities	36.98
7.88% Government Of India 2030	8.82
7.59% Government Of India 2029	4.95
8.33% Government Of India 2026	2.98
9.23% Government Of India 2043	2.86
7.59% Government Of India 2026	2.51
7.5% Government Of India 2034	2.48
8.28% Government Of India 2027	1.94
8.24% Government Of India 2027	1.88
7.95% Government Of India 2032	1.63
8.2% Government Of India 2022	1.54
8.6% Government Of India 2028	1.32
8.3% Government Of India 2042	1.30
8.32% Government Of India 2032	1.17
8.83% Government Of India 2041	1.10
8.13% Government Of India 2022	0.41
7.8% Government Of India 2020	0.10
Corporate Debt	49.73
2% Tata Steel Ltd. 2022	2.96
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.68
10.85% Rural Electrification Corpn. Ltd. 2018	2.62
8.9% Steel Authority Of India Ltd. 2019	2.00
8.51% India Infradebt Ltd 2021	1.74
8.7% Sundaram Finance Ltd. 2017	1.57
9.25% Power Grid Corpn. Of India Ltd. 2027	1.34
9.61% Power Finance Corpn. Ltd. 2021	1.32
9.25% Power Grid Corpn. Of India Ltd. 2021	1.31
9.4% Rural Electrification Corpn. Ltd. 2021	1.31
9.32% Power Finance Corpn. Ltd. 2019	1.29
8.88% Export Import Bank Of India 2022	1.29
8.96% Power Finance Corpn. Ltd. 2019	1.28
8.85% Axis Bank Ltd. 2024	1.28
8.5% NHPC Ltd. 2021	1.27
8.85% Bajaj Finance Ltd. 2021	1.25
9.55% Hindalco Industries Ltd. 2022	1.25
8.8% ICICI Home Finance Co. Ltd. 2017	1.25
8.76% HDB Financial Services Ltd 2017	1.25
8.45% HDFC. Ltd. 2026	1.25
9.55% Hindalco Industries Ltd. 2022	1.03
9.35% Rural Electrification Corpn. Ltd. 2022	1.02
9.34% Rural Electrification Corpn. Ltd. 2024	1.01
9.057% L&T Infrastructure Finance Ltd. 2017	1.00
9.95% Food Corporation Of India 2022	0.94
10.85% Rural Electrification Corpn. Ltd. 2018	0.92
9.95% Tata Motors Ltd. 2020	0.78
10.1% HDB Financial Services Ltd 2017	0.76
9.5% HDFC. Ltd. 2017	0.76
8.05% NTPC Ltd. 2026	0.74
9.35% Power Grid Corpn. Of India Ltd. 2018	0.64
8.84% Axis Finance Limited 2018	0.63
9.25% LIC Housing Finance Ltd. 2022	0.52
8.85% Power Grid Corpn. Of India Ltd. 2022	0.52
8.72% Kotak Mahindra Bank Ltd. 2022	0.51
9.57% LIC Housing Finance Ltd. 2017	0.50
9.5% HDFC. Ltd. 2017	0.50
8.68% National Capital Region Planning Board 2020	0.50
9.65% Cholamandalam Investment And Finance Co. Ltd. 2018	0.50
8.8% Power Grid Corpn. Of India Ltd. 2019	0.45
9.7% Power Finance Corpn. Ltd. 2018	0.44
7.93% Power Grid Corpn. Of India Ltd. 2019	0.43
8.65% Rural Electrification Corpn. Ltd. 2020	0.41
8.7% Power Finance Corpn. Ltd. 2020	0.38
11% Power Finance Corpn. Ltd. 2018	0.29
9.75% Tata Motors Ltd. 2020	0.26
8.37% NABARD 2020	0.25
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.25
8.33% Indian Railway Finance Corpn. Ltd. 2019	0.25
8.95% HDFC Bank Ltd. 2022	0.25
8.3% Rural Electrification Corpn. Ltd. 2025	0.25
8.71% Can Fin Homes Ltd. 2018	0.25
9.95% Family Credit Limited 2016	0.25

Equity	9.97
HDFC Bank Ltd.	0.90
Infosys Ltd.	0.77
ITC Ltd.	0.60
Reliance Industries Ltd.	0.54
Larsen & Toubro Ltd.	0.52
Housing Development Finance Corpn. Ltd.	0.49
ICICI Bank Ltd.	0.47
Mahindra And Mahindra Ltd.	0.25
Sun Pharmaceutical Inds. Ltd.	0.25
Tata Motors Ltd.	0.24
Cipla Ltd.	0.23
Tata Communications Ltd.	0.22
Tata Consultancy Services Ltd.	0.21
Axis Bank Ltd.	0.20
Maruti Suzuki India Ltd.	0.20
State Bank Of India	0.19
Hindustan Unilever Ltd.	0.18
Petronet LNG Ltd.	0.16
Indraprastha Gas Ltd.	0.15
Ujivan Financial Services Ltd	0.15
Bharti Airtel Ltd.	0.14
Alstom India Limited	0.14
Oil And Natural Gas Corpn. Ltd.	0.14
Dr. Reddys Laboratories Ltd.	0.13
Manpasand Beverages Limited	0.13
Grasim Industries Ltd.	0.13
ACC Ltd.	0.12
NTPC Ltd.	0.12
Equitas Holdings Limited	0.12
Kotak Mahindra Bank Ltd.	0.12
HCL Technologies Ltd.	0.12
Divis Laboratories Ltd.	0.12
Engineers India Ltd.	0.12
Yes Bank Ltd.	0.11
Federal Bank Ltd.	0.10
Coal India Ltd	0.10
LIC Housing Finance Ltd.	0.10
Ultratech Cement Ltd.	0.10
Tech Mahindra Ltd.	0.10
Capital First Limited	0.10
Quick Heal Technologies Ltd	0.10
Indian Oil Corpn. Ltd.	0.09
Hindustan Petroleum Corpn. Ltd.	0.09
Ambuja Cements Ltd.	0.09
Persistent Systems Ltd.	0.08
GAIL (India) Ltd.	0.08
Shoppers Stop Ltd.	0.07
Shriram Transport Finance Co. Ltd.	0.06
UPL Limited	0.05
ITD Cementation India Limited	0.01
6% Zee Telefilms 2022	0.01
MMI, Deposits, CBLO & Others	3.32
Birla Sunlife Mutual Fund	0.15
PRU ICICI MF	0.01
Cash & Cash Equivalent	3.15
Birla Builder Fund	
Government Securities	30.53
7.88% Government Of India 2030	7.30
8.28% Government Of India 2027	6.09
8.2% Government Of India 2022	5.94
8.32% Government Of India 2032	2.92
8.79% Government Of India 2021	1.71
7.95% Government Of India 2032	1.55
8.12% Government Of India 2020	1.48
8.3% Government Of India 2040	1.23
8.08% Government Of India 2022	0.92

6.05% Government Of India 2019	0.88
8.83% Government Of India 2041	0.40
7.8% Government Of India 2021	0.10
Corporate Debt	46.02
8.76% HDB Financial Services Ltd 2017	3.62
9.25% Power Grid Corpn. Of India Ltd. 2027	3.11
8.65% Rural Electrification Corpn. Ltd. 2019	3.01
9.81% Power Finance Corpn. Ltd. 2018	3.00
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.96
8.85% Axis Bank Ltd. 2024	1.85
8.5% NHPC Ltd. 2022	1.84
8.37% Rural Electrification Corpn. Ltd. 2020	1.83
8.8% ICICI Home Finance Co. Ltd. 2017	1.81
8.65% India Infradebt Ltd 2020	1.81
8.12% Export Import Bank Of India 2031	1.80
8.19% Indian Railway Finance Corpn. Ltd. 2019	1.47
8.4% Larsen & Toubro Ltd. 2020	1.46
9.9% Cholamandalam Investment And Finance Co. Ltd. 2016	1.45
8.9% Steel Authority Of India Ltd. 2019	1.45
8.45% HDFC. Ltd. 2026	1.45
9.057% L&T Infrastructure Finance Ltd. 2017	1.09
9.39% Power Finance Corpn. Ltd. 2029	0.98
8.7% Power Finance Corpn. Ltd. 2020	0.96
9.35% Rural Electrification Corpn. Ltd. 2022	0.95
9.35% Power Grid Corpn. Of India Ltd. 2018	0.93
8.84% Axis Finance Limited 2018	0.91
10.85% Rural Electrification Corpn. Ltd. 2018	0.88
9.95% Tata Motors Ltd. 2020	0.75
8.72% Kotak Mahindra Bank Ltd. 2022	0.74
8.64% Power Grid Corpn. Of India Ltd. 2018	0.74
8.85% State Bank Of India 2021	0.73
9.39% Power Finance Corpn. Ltd. 2024	0.58
9.7% Power Finance Corpn. Ltd. 2018	0.56
9.61% Power Finance Corpn. Ltd. 2021	0.38
9.75% Tata Motors Ltd. 2020	0.37
8.85% Power Grid Corpn. Of India Ltd. 2022	0.37
8.3% Rural Electrification Corpn. Ltd. 2025	0.36
8.49% L&T Infra Debt Fund Limited 2025	0.36
7.6% HDFC. Ltd. 2017	0.21
11.95% HDFC. Ltd. 2018	0.12
NABARD 2017	0.07
9.74% Tata Sons Ltd. 2024	0.04
8.6% Steel Authority Of India Ltd. 2019	0.04
Equity	19.29
Infosys Ltd.	1.63
Housing Development Finance Corpn. Ltd.	1.12
HDFC Bank Ltd.	0.99
ICICI Bank Ltd.	0.92
Reliance Industries Ltd.	0.92
ITC Ltd.	0.90
Larsen & Toubro Ltd.	0.79
Sun Pharmaceutical Inds. Ltd.	0.64
Manpasand Beverages Limited	0.62
Divis Laboratories Ltd.	0.52
Tata Motors Ltd.	0.51
HCL Technologies Ltd.	0.49
Kotak Mahindra Bank Ltd.	0.45
Mahindra And Mahindra Ltd.	0.44
Ultratech Cement Ltd.	0.44
Shriram Transport Finance Co. Ltd.	0.44
State Bank Of India	0.43
Cipla Ltd.	0.38
Indusind Bank Ltd.	0.37
Yes Bank Ltd.	0.31
Maruti Suzuki India Ltd.	0.31

Annexure as on 31st May 2016

Figures in percentage(%)



Birla Sun Life
Insurance

Indraprastha Gas Ltd.	0.31
Indian Oil Corpn. Ltd.	0.29
Equitas Holdings Limited	0.25
Hindustan Zinc Ltd.	0.25
Petronet L N G Ltd.	0.24
Hindustan Petroleum Corpn. Ltd.	0.24
UPL Limited	0.23
Quick Heal Technologies Ltd	0.23
JSW Steel Ltd.	0.23
Exide Industries Ltd.	0.22
LIC Housing Finance Ltd.	0.21
Alstom India Limited	0.21
Coal India Ltd	0.21
ltd Cementation India Limited	0.20
Arvind Limited	0.20
Escorts Limited	0.20
Oil And Natural Gas Corpn. Ltd.	0.20
Motherson Sumi Systems Ltd.	0.20
Hindustan Unilever Ltd.	0.19
Castrol India Ltd.	0.19
Cairn India Ltd.	0.15
Shoppers Stop Ltd.	0.13
Grasim Industries Ltd.	0.11
Ambuja Cements Ltd.	0.11
Bajaj Finance Ltd.	0.11
GAIL (India) Ltd.	0.10
Mangalore Refinery And Petrochemicals Limited	0.10
Jammu And Kashmir Bank Ltd.	0.10
Bharat Forge Ltd.	0.09
PI Industries Limited	0.08
Sonata Software Ltd	0.05
6% Zee Telefilms 2022	0.04

MMI, Deposits, CBLO & Others

4.15

DHFL Pramerica Mutual Fund	0.48
PRU ICICI MF	0.12
Birla Sunlife Mutual Fund	0.11
Cash & Cash Equivalent	3.43

Birla Balancer Fund

Government Securities

45.12

8.33% Government Of India 2026	7.06
8.2% Government Of India 2022	5.94
8.6% Government Of India 2028	5.41
8.17% Government Of India 2044	4.04
5.64% Government Of India 2019	3.11
7.95% Government Of India 2032	3.10
7.46% Government Of India 2017	2.56
8.32% Government Of India 2032	2.12
8.79% Government Of India 2021	1.79
8.3% Government Of India 2042	1.78
8.15% Government Of India 2022	1.74
6.9% Government Of India 2019	1.68
7% Government Of India 2022	1.62
8.08% Government Of India 2022	1.39
8.83% Government Of India 2023	0.90
8.28% Government Of India 2032	0.88

Corporate Debt

16.07

9% Export Import Bank Of India 2019	4.55
9.39% Power Finance Corpn. Ltd. 2019	3.53
9.47% Power Grid Corpn. Of India Ltd. 2022	2.70
9.35% Power Grid Corpn. Of India Ltd. 2021	1.79
8.9% Steel Authority Of India Ltd. 2019	1.70
10.85% Rural Electrification Corpn. Ltd. 2018	1.08
9.36% Power Finance Corpn. Ltd. 2021	0.71

Equity

24.64

Infosys Ltd.	1.90
HDFC Bank Ltd.	1.80
Hindustan Unilever Ltd.	1.35
Reliance Industries Ltd.	1.25
ITC Ltd.	1.22
Housing Development Finance Corpn. Ltd.	1.15
ICICI Bank Ltd.	1.13
Larsen & Toubro Ltd.	1.04
Tata Communications Ltd.	0.93
Tata Motors Ltd.	0.84
State Bank Of India	0.73
Sun Pharmaceutical Inds. Ltd.	0.66
Mahindra And Mahindra Ltd.	0.62
Kotak Mahindra Bank Ltd.	0.61
Indusind Bank Ltd.	0.61

Ultratech Cement Ltd.	0.60
Cipla Ltd.	0.57
Mphasis Ltd.	0.55
Bharti Airtel Ltd.	0.48
Federal Bank Ltd.	0.47
Equitas Holdings Limited	0.44
Persistent Systems Ltd.	0.36
Oil And Natural Gas Corpn. Ltd.	0.32
Tech Mahindra Ltd.	0.29
Manpasand Beverages Limited	0.28
Shriram Transport Finance Co. Ltd.	0.26
Engineers India Ltd.	0.26
Dish TV India Ltd.	0.26
Britannia Industries Ltd.	0.26
Bank Of Baroda	0.25
Shoppers Stop Ltd.	0.25
Hexaware Technologies Ltd.	0.25
Quick Heal Technologies Ltd	0.25
Indian Oil Corpn. Ltd.	0.25
Coal India Ltd	0.25
Hindustan Petroleum Corpn. Ltd.	0.24
Castrol India Ltd.	0.24
HCL Technologies Ltd.	0.24
Bharat Forge Ltd.	0.23
Arvind Limited	0.21
ltd Cementation India Limited	0.18
UPL Limited	0.15
Divis Laboratories Ltd.	0.13
Cummins India Ltd.	0.11
Mindtree Ltd.	0.11
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others

14.16

PRU ICICI MF	5.49
Axis Mutual Fund	2.66
Birla Sunlife Mutual Fund	2.39
Clearing Corporation Of India Ltd. 2016	1.53
DHFL Pramerica Mutual Fund	0.18
Cash & Cash Equivalent	1.91

Birla Enhancer Fund

Government Securities

28.65

8.83% Government Of India 2023	4.88
8.6% Government Of India 2028	4.10
9.23% Government Of India 2043	3.23
9.2% Government Of India 2030	2.39
8.15% Government Of India 2022	1.29
7.88% Government Of India 2030	1.27
7.95% Government Of India 2032	1.23
8.2% Government Of India 2022	1.11
8.26% Government Of India 2027	0.98
8.12% Government Of India 2020	0.77
8.28% Government Of India 2032	0.74
8.24% Government Of India 2027	0.65
8.3% Government Of India 2042	0.58
8.28% Government Of India 2027	0.57
7.5% Government Of India 2034	0.53
8.17% Government Of India 2044	0.42
8.2% Government Of India 2025	0.38
8.33% Government Of India 2026	0.38
8.08% Government Of India 2022	0.36
8.32% Government Of India 2032	0.29
5.64% Government Of India 2019	0.26
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
7% Government Of India 2022	0.13
6.83% Government Of India 2039	0.13
9.63% State Government Of Maharashtra 2024	0.12
8.2% Government Of India 2023	0.12
8.83% Government Of India 2041	0.11
7.94% Government Of India 2021	0.09
6.05% Government Of India 2019	0.09
10.45% Government Of India 2018	0.08
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
7.8% Government Of India 2021	0.05
8.24% Government Of India 2033	0.05
6.25% Government Of India 2018	0.04
8.3% Government Of India 2023	0.04
8.24% Government Of India 2018	0.03
8.3% Government Of India 2040	0.03
6.13% Government Of India 2028	0.03
8.03% Government Of India 2024	0.03
8.13% Government Of India 2045	0.02
8.15% Government Of India 2022	0.01

8.2% Government Of India 2024	0.01
7.8% Government Of India 2020	0.01
10.7% Government Of India 2020	0.000001

Corporate Debt

35.01

2% Tata Steel Ltd. 2022	0.91
10.75% Reliance Industries Ltd. 2018	0.85
9.05% State Bank Of India 2020	0.71
9.1% State Bank Of Mysore 2019	0.46
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44
9.48% Rural Electrification Corpn. Ltd. 2021	0.44
10.85% Punjab National Bank 2023	0.42
9.02% Rural Electrification Corpn. Ltd. 2022	0.38
9.15% Larsen & Toubro Ltd. 2020	0.38
8.95% Larsen & Toubro Ltd. 2020	0.38
9.02% Tata Motors Ltd. 2021	0.38
8.27% Rural Electrification Corpn. Ltd. 2025	0.37
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	0.32
9.75% Tata Motors Ltd. 2020	0.31
9.9% HDFC. 2018	0.30
8.57% Rural Electrification Corpn. Ltd. 2024	0.30
8.37% NABARD 2020	0.30
8.37% Rural Electrification Corpn. Ltd. 2020	0.30
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
8.36% Power Finance Corpn. Ltd. 2020	0.30
8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.30
9.98% ICICI Bank Ltd. 2016	0.30
11.95% HDFC. 2018	0.29
8.39% HDFC. 2019	0.29
8.63% L&T Infra Debt Fund Limited 2026	0.29
9% Export Import Bank Of India 2019	0.27
9.15% Larsen & Toubro Ltd. 2019	0.27
9.55% Hindalco Industries Ltd. 2022	0.27
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.26
9.15% State Bank Of Patiala 2020	0.24
9.25% LIC Housing Finance Ltd. 2023	0.24
9.3% HDFC. 2021	0.23
8.78% Power Finance Corpn. Ltd. 2020	0.23
8.97% Tata Sons Ltd. 2020	0.22
8.48% Power Finance Corpn. Ltd. 2024	0.22
10.85% Rural Electrification Corpn. Ltd. 2018	0.22
8.65% India Infra Debt Ltd 2020	0.22
10.85% Rural Electrification Corpn. Ltd. 2018	0.22
8.44% Can Fin Homes Ltd. 2018	0.22
8.65% Power Finance Corpn. Ltd. 2024	0.22
8.8% Power Grid Corpn. Of India Ltd. 2019	0.21
9.1% HDFC Bank Ltd. 2022	0.21
8.58% HDFC. 2018	0.20
9.43% Indian Railway Finance Corpn. Ltd. 2018	0.20
8.9% Steel Authority Of India Ltd. 2019	0.19
8.71% Can Fin Homes Ltd. 2018	0.18
9.1% State Bank Of India 2019	0.18
9.15% ICICI Bank Ltd. 2022	0.18
8.72% Kotak Mahindra Bank Ltd. 2022	0.18
9.7% Tata Sons Ltd. 2022	0.18
8.3% Rural Electrification Corpn. Ltd. 2025	0.18
8.93% Power Grid Corpn. Of India Ltd. 2025	0.18
9.9% NABARD 2017	0.17
9.18% Tata Sons Ltd. 2020	0.17
8.7% Power Finance Corpn. Ltd. 2020	0.16
9.46% Power Finance Corpn. Ltd. 2026	0.16
9.9% Tata Sons Ltd. 2024	0.16
9.35% Power Grid Corpn. Of India Ltd. 2021	0.16
9.04% Rural Electrification Corpn. Ltd. 2019	0.16
9.9% Tata Motors Ltd. 2020	0.15
10.7% HDFC Bank Ltd. 2018	0.15
9.6% LIC Housing Finance Ltd. 2021	0.15
8.5% NHPC Ltd. 2029	0.15
9.28% Export Import Bank Of India 2018	0.15
8.83% Export Import Bank Of India 2023	0.15
8.82% Rural Electrification Corpn. Ltd. 2023	0.15
8.5% NHPC Ltd. 2028	0.15
8.78% NTPC Ltd. 2020	0.15
9.8% State Bank Of Mysore 2017	0.15
10.1% HDB Financial Services Ltd 2017	0.15
9.05% State Bank Of Hyderabad 2020	0.15
9.4% Blue Dart Express Limited 2018	0.15
9.75% LIC Housing Finance Ltd. 2018	0.15
9.75% Punjab National Bank 2017	0.15
9.2% L&T Housing Finance 2020	0.15
8.32% Power Grid Corpn. Of India Ltd. 2020	0.15
9.6% Hindalco Industries Ltd. 2022	0.15
8.32% Power Grid Corpn. Of India Ltd. 2025	0.15
8.29% Mahanagar Telephone Nigam Ltd. 2024	0.15
8.2% Power Grid Corpn. Of India Ltd. 2020	0.15
8.14% Nuclear Power Corpn. Of India Ltd. 2027	0.15
8.9% Sundaram Finance Ltd. 2018	0.15
8.96% Hero Fincorp Ltd 2018	0.15
8.8% ICICI Home Finance Co. Ltd. 2017	0.15
8.35% Petronet L N G Ltd. 2018	0.15
9.06% HDB Financial Services Ltd 2016	0.15
9% ICICI Home Finance Co. Ltd. 2016	0.15

Annexure as on 31st May 2016

Figures in percentage(%)

8.23%	Rural Electrification Corpn. Ltd. 2025	0.15
9.9%	Cholamandalam Investment And Finance Co. Ltd. 2016	0.15
9.95%	Tata Motors Ltd. 2020	0.15
	NABARD 2017	0.15
9.7%	Power Finance Corpn. Ltd. 2018	0.15
9.4%	Vedanta Limited 2022	0.14
8.95%	HDFC Bank Ltd. 2022	0.14
9.23%	LIC Housing Finance Ltd. 2022	0.14
8.81%	HDB Financial Services Ltd 2018	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%	HDFC. 2018	0.12
8.68%	National Capital Region Planning Board 2020	0.12
8.34%	LIC Housing Finance Ltd. 2018	0.12
9.85%	State Bank Of India 2016	0.12
	HDFC. 2017	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2026	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2025	0.11
9.3%	HDFC. 2017	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2023	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2024	0.11
10.85%	Power Finance Corpn. Ltd. 2018	0.11
9.78%	State Bank Of Bikaner And Jaipur 2022	0.11
9.24%	Rural Electrification Corpn. Ltd. 2018	0.11
9.35%	State Bank Of Hyderabad 2023	0.11
8.85%	Axis Bank Ltd. 2024	0.11
8%	HDFC. 2017	0.10
9.39%	Power Finance Corpn. Ltd. 2029	0.10
9.95%	Family Credit Limited 2016	0.10
	NABARD 2018	0.10
7.6%	HDFC. 2017	0.10
9.3%	State Bank Of Patiala 2022	0.08
8.6%	Power Finance Corpn. Ltd. 2019	0.08
9.55%	Hindalco Industries Ltd. 2022	0.08
9.25%	Power Grid Corpn. Of India Ltd. 2027	0.08
9.7%	Power Finance Corpn. Ltd. 2021	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
9.34%	HDFC. 2024	0.08
10.15%	Kotak Mahindra Prime Ltd. 2017	0.08
10.25%	Ashok Leyland Ltd. 2016	0.08
9.18%	Power Finance Corpn. Ltd. 2021	0.08
8.93%	NTPC Ltd. 2021	0.08
9.15%	Axis Bank Ltd. 2022	0.08
8.54%	NHPC Ltd. 2029	0.08
8.85%	NHPC Ltd. 2023	0.08
8.54%	NHPC Ltd. 2028	0.08
8.54%	NHPC Ltd. 2027	0.08
8.8%	Power Grid Corpn. Of India Ltd. 2023	0.08
8.54%	NHPC Ltd. 2026	0.08
8.5%	NHPC Ltd. 2026	0.08
8.54%	Nuclear Power Corpn. Of India Ltd. 2023	0.08
8.54%	NHPC Ltd. 2025	0.08
8.4%	Nuclear Power Corpn. Of India Ltd. 2026	0.08
8.6%	Indian Railway Finance Corpn. Ltd. 2019	0.08
9.2%	State Bank Of Hyderabad 2020	0.08
8.54%	NHPC Ltd. 2021	0.08
8.5%	Nuclear Power Corpn. Of India Ltd. 2019	0.08
8.75%	Reliance Industries Ltd. 2020	0.08
8.54%	NHPC Ltd. 2024	0.08
8.64%	Power Grid Corpn. Of India Ltd. 2020	0.08
8.54%	NHPC Ltd. 2020	0.08
8.54%	NHPC Ltd. 2019	0.08
8.54%	NHPC Ltd. 2023	0.08
8.54%	NHPC Ltd. 2022	0.08
9.07%	Rural Electrification Corpn. Ltd. 2018	0.08
8.49%	NHPC Ltd. 2024	0.08
8.6%	Power Finance Corpn. Ltd. 2024	0.08
8.49%	NHPC Ltd. 2019	0.08
10.4%	Punjab National Bank 2017	0.08
8.49%	NHPC Ltd. 2023	0.08
8.54%	NHPC Ltd. 2018	0.08
8.49%	NHPC Ltd. 2022	0.08
9.15%	Bank Of Baroda 2019	0.07
9.33%	NABARD 2017	0.07
9.5%	HDFC. 2017	0.07
9.7%	HDFC. 2017	0.07
8.85%	NHPC Ltd. 2017	0.07
8.14%	Nuclear Power Corpn. Of India Ltd. 2030	0.07
8.14%	Nuclear Power Corpn. Of India Ltd. 2029	0.07

8.14%	Nuclear Power Corpn. Of India Ltd. 2028	0.07
10.05%	Can Fin Homes Ltd. 2017	0.07
10.05%	Bajaj Finance Ltd. 2017	0.07
8.15%	Power Grid Corpn. Of India Ltd. 2020	0.07
10.1%	ICICI Bank Ltd. 2016	0.07
9.95%	L&T Finance Ltd. 2016	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2018	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2017	0.07
9.1%	Axis Bank Ltd. 2016	0.07
9.65%	HDFC. 2016	0.07
10.6%	Indian Railway Finance Corpn. Ltd. 2018	0.07
8.55%	India Infradebt Ltd 2020	0.07
8.15%	Power Grid Corpn. Of India Ltd. 2025	0.07
8.15%	Power Grid Corpn. Of India Ltd. 2030	0.07
8.12%	Export Import Bank Of India 2031	0.07
9.64%	Power Grid Corpn. Of India Ltd. 2019	0.07
9.25%	Power Grid Corpn. Of India Ltd. 2020	0.07
9.18%	HDFC. 2018	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2023	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2024	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2025	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2026	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2027	0.07
9.95%	State Bank Of Hyderabad 2018	0.07
9.39%	Rural Electrification Corpn. Ltd. 2019	0.07
10%	HDB Financial Services Ltd 2019	0.07
8.32%	Power Grid Corpn. Of India Ltd. 2030	0.07
8%	Mahindra Vehicle Manufacturers Limited 2017	0.07
10.25%	LIC Housing Finance Ltd. 2017	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2028	0.07
11%	Power Finance Corpn. Ltd. 2018	0.06
9.61%	Power Finance Corpn. Ltd. 2021	0.06
11.08%	LIC Housing Finance Ltd. 2018	0.06
9.5%	HDFC. 2022	0.06
9.25%	LIC Housing Finance Ltd. 2022	0.06
9.25%	Power Grid Corpn. Of India Ltd. 2018	0.06
10.32%	Sundaram Finance Ltd. 2018	0.06
8.4%	Nuclear Power Corpn. Of India Ltd. 2028	0.06
9.35%	Punjab National Bank 2023	0.06
9.95%	State Bank Of Travancore 2018	0.06
9.8%	Power Finance Corpn. Ltd. 2016	0.06
9.8%	State Bank Of India 2016	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
9.68%	Power Finance Corpn. Ltd. 2018	0.05
9.95%	Food Corporation Of India 2022	0.05
9.74%	Tata Sons Ltd. 2024	0.05
9.97%	HDB Financial Services Ltd 2018	0.05
8.82%	Power Finance Corpn. Ltd. 2020	0.05
9.05%	Petronet L N G Ltd. 2019	0.05
8.55%	Power Finance Corpn. Ltd. 2021	0.05
8.78%	Power Finance Corpn. Ltd. 2016	0.04
8.85%	State Bank Of India 2021	0.04
11.15%	HDFC. 2018	0.04
8.73%	Power Grid Corpn. Of India Ltd. 2016	0.04
8.4%	Nuclear Power Corpn. Of India Ltd. 2029	0.04
9.75%	LIC Housing Finance Ltd. 2017	0.04
	HDFC. 2016	0.04
8.5%	NHPC Ltd. 2030	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2021	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2020	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2022	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2027	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2030	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2028	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2031	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2029	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
9.63%	Rural Electrification Corpn. Ltd. 2019	0.03
9.81%	Power Finance Corpn. Ltd. 2018	0.03
9%	Export Import Bank Of India 2022	0.03
8.87%	Export Import Bank Of India 2022	0.03
	NABARD 2019	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
9.6%	L&T Finance Ltd. 2016	0.03
8.97%	Rural Electrification Corpn. Ltd. 2016	0.03
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. 2029	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. 2021	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. 2020	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2019	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2018	0.02
8.85%	Tata Sons Ltd. 2023	0.02
8.84%	Power Grid Corpn. Of India Ltd. 2016	0.02
	Cholamandalam Investment And Finance Co. Ltd. 2018	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%	HDFC. 2017	0.01
9.36%	Power Finance Corpn. Ltd. 2021	0.01
9.9%	HDFC. 2021	0.01
	National Housing Bank 2019	0.01
	NABARD 2018	0.01
8.65%	NTPC Ltd. 2019	0.01
9.75%	HDFC. 2016	0.01
9.25%	Power Grid Corpn. Of India Ltd. 2017	0.01
9.96%	Power Finance Corpn. Ltd. 2017	0.01
10.5%	AU Financiers (India) Limited 2019	0.01
8.49%	NHPC Ltd. 2016	0.01
9.57%	LIC Housing Finance Ltd. 2017	0.003
8.4%	Power Grid Corpn. Of India Ltd. 2023	0.001
8.8%	State Bank Of India 2021	0.001

Equity

30.05

	HDFC Bank Ltd.	2.75
	Infosys Ltd.	2.63
	ITC Ltd.	2.07
	ICICI Bank Ltd.	1.87
	Reliance Industries Ltd.	1.65
	Larsen & Toubro Ltd.	1.48
	HDFC.	1.47
	Tata Motors Ltd.	1.13
	Mahindra And Mahindra Ltd.	0.94
	Sun Pharmaceutical Inds. Ltd.	0.89
	Kotak Mahindra Bank Ltd.	0.78
	Maruti Suzuki India Ltd.	0.78
	Hindustan Unilever Ltd.	0.71
	Cipla Ltd.	0.68
	State Bank Of India	0.67
	Power Grid Corpn. Of India Ltd.	0.59
	Divis Laboratories Ltd.	0.53
	Ambuja Cements Ltd.	0.50
	Tata Consultancy Services Ltd.	0.50
	Bharti Airtel Ltd.	0.50
	Yes Bank Ltd.	0.47
	ACC Ltd.	0.46
	Indusind Bank Ltd.	0.45
	Grasim Industries Ltd.	0.45
	NTPC Ltd.	0.44
	Equitas Holdings Limited	0.38
	Tata Communications Ltd.	0.37
	Indian Oil Corpn. Ltd.	0.35
	GAIL (India) Ltd.	0.35
	HCL Technologies Ltd.	0.33
	Oil And Natural Gas Corpn. Ltd.	0.32
	Petronet L N G Ltd.	0.28
	Engineers India Ltd.	0.28
	Axis Bank Ltd.	0.27
	Ujivan Financial Services Ltd	0.26
	Hindustan Petroleum Corpn. Ltd.	0.21
	Ultratech Cement Ltd.	0.20
	LIC Housing Finance Ltd.	0.20
	Tech Mahindra Ltd.	0.19
	Manpasand Beverages Limited	0.17
	Indraprastha Gas Ltd.	0.17
	Asian Hotels (East) Ltd.	0.13
	Dr. Reddys Laboratories Ltd.	0.09
	Lakshmi Vilas Bank Ltd.	0.05
	6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others

6.28

	Birla Sunlife Mutual Fund	2.07
	Axis Mutual Fund	0.70
	Goldman Sachs Mutual Fund	0.42
	PRU ICICI MF	0.27
	9.2% Axis Bank Ltd. 2019	0.15
	Clearing Corporation Of India Ltd. 2016	0.12
	9.5% Canara Bank 2019	0.07
	9.11% Corporation Bank 2018	0.03
	9.75% State Bank Of Bikaner And Jaipur 2019	0.01
	Export Import Bank Of India 2016	0.01
	9.11% Corporation Bank 2017	0.01
	9.11% Corporation Bank 2017	0.01
	9.11% Corporation Bank 2018	0.01
	DHFL Pramerica Mutual Fund	0.001
	Cash & Cash Equivalent	2.39

Annexure as on 31st May 2016

Figures in percentage(%)

Birla Creator Fund

Government Securities

24.35

7.88% Government Of India 2030	5.78
9.23% Government Of India 2043	5.24
8.28% Government Of India 2027	2.97
8.83% Government Of India 2023	1.76
8.6% Government Of India 2028	1.21
8.2% Government Of India 2025	1.18
7.59% Government Of India 2026	1.04
8.24% Government Of India 2027	0.97
8.13% Government Of India 2022	0.76
8.28% Government Of India 2032	0.71
5.64% Government Of India 2019	0.68
8.83% Government Of India 2041	0.63
8.3% Government Of India 2040	0.45
8.79% Government Of India 2021	0.36
8.2% Government Of India 2022	0.35
8.08% Government Of India 2022	0.23
12.3% Government Of India 2016	0.02

Corporate Debt

20.67

9.4% Rural Electrification Corpn. Ltd. 2021	4.34
8.51% India Infradebt Ltd 2021	1.60
11% Power Finance Corpn. Ltd. 2018	1.34
8.85% Axis Bank Ltd. 2024	1.17
8.45% Indian Railway Finance Corpn. Ltd. 2018	1.17
8.72% Kotak Mahindra Bank Ltd. 2022	1.17
8.5% NHPC Ltd. 2023	1.16
8.85% Bajaj Finance Ltd. 2021	1.15
8.12% Export Import Bank Of India 2031	1.14
8.9% Steel Authority Of India Ltd. 2019	1.03
9.39% Power Finance Corpn. Ltd. 2024	0.85
8.95% HDFC Bank Ltd. 2022	0.70
8.4% Larsen And Toubro Ltd. 2020	0.69
8.8% ICICI Home Finance Co. Ltd. 2017	0.69
9.39% Power Finance Corpn. Ltd. 2029	0.62
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.61
9.95% Tata Motors Ltd. 2020	0.48
8% Housing Development Finance Corpn. Ltd. 2017	0.46
8.85% Power Grid Corpn. Of India Ltd. 2022	0.24
9.75% Tata Motors Ltd. 2020	0.07

Equity

47.98

H D F C Bank Ltd.	4.35
Infosys Ltd.	3.77
I T C Ltd.	2.94
Reliance Industries Ltd.	2.52
Larsen And Toubro Ltd.	2.42
I C I C I Bank Ltd.	2.31
Housing Development Finance Corpn. Ltd.	2.29
Mahindra And Mahindra Ltd.	1.21
Tata Motors Ltd.	1.16
Sun Pharmaceutical Inds. Ltd.	1.16
Cipla Ltd.	1.10
Axis Bank Ltd.	1.01
Tata Communications Ltd.	1.01
Tata Consultancy Services Ltd.	0.98
State Bank Of India	0.96
Maruti Suzuki India Ltd.	0.92
Hindustan Unilever Ltd.	0.85
Divis Laboratories Ltd.	0.78
Petronet L N G Ltd.	0.77
Ujivan Financial Services Ltd	0.74
Indraprastha Gas Ltd.	0.72
L I C Housing Finance Ltd.	0.66
Oil And Natural Gas Corpn. Ltd.	0.65
Bharti Airtel Ltd.	0.63
Dr. Reddys Laboratories Ltd.	0.63
Alstom India Limited	0.62
Grasim Industries Ltd.	0.59
Equitas Holdings Limited	0.58
Manpasand Beverages Limited	0.58
A C C Ltd.	0.57
Engineers India Ltd.	0.55
H C L Technologies Ltd.	0.54
N T P C Ltd.	0.54
Kotak Mahindra Bank Ltd.	0.54
Yes Bank Ltd.	0.54
Coal India Ltd	0.51
Federal Bank Ltd.	0.49
Ultratech Cement Ltd.	0.49
Tech Mahindra Ltd.	0.48
Capital First Limited	0.45
Indian Oil Corpn. Ltd.	0.45
Hindustan Petroleum Corpn. Ltd.	0.42
Ambuja Cements Ltd.	0.40
Persistent Systems Ltd.	0.40
Quick Heal Technologies Ltd	0.38
G A I L (India) Ltd.	0.37
Shoppers Stop Ltd.	0.31
Shriram Transport Finance Co. Ltd.	0.27
Upl Limited	0.25
ltd Cementation India Limited	0.05
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others

7.00

Birla Sunlife Mutual Fund	2.90
Axis Mutual Fund	1.14
PRU ICICI MF	0.90
DHFL Pramerica Mutual Fund	0.53
Cash & Cash Equivalent	1.53

Birla Magnifier Fund

Government Securities

0.13

7.49% Government Of India 2017	0.13
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Corporate Debt

1.45

9.6% HDFC. Ltd. 2017	0.48
9.5% HDFC. Ltd. 2017	0.33
8.73% Power Grid Corpn. Of India Ltd. 2016	0.20
8.84% Power Grid Corpn. Of India Ltd. 2016	0.14
9.75% HDFC. Ltd. 2016	0.12
9.4% NABARD 2016	0.09
9.7% NABARD 2016	0.08

Equity

80.45

HDFC Bank Ltd.	7.14
Infosys Ltd.	7.09
ITC Ltd.	5.17
ICICI Bank Ltd.	4.74
Reliance Industries Ltd.	4.15
Housing Development Finance Corpn. Ltd.	3.70
Larsen & Toubro Ltd.	3.67
Tata Motors Ltd.	2.81
Mahindra And Mahindra Ltd.	2.35
Sun Pharmaceutical Inds. Ltd.	2.24
Maruti Suzuki India Ltd.	1.98
Kotak Mahindra Bank Ltd.	1.97
Hindustan Unilever Ltd.	1.79
State Bank Of India	1.70
Cipla Ltd.	1.68
Tata Communications Ltd.	1.40
Tata Consultancy Services Ltd.	1.39
Power Grid Corpn. Of India Ltd.	1.36
Divis Laboratories Ltd.	1.34
Ambuja Cements Ltd.	1.30
Indusind Bank Ltd.	1.28
Bharti Airtel Ltd.	1.24
Yes Bank Ltd.	1.20
ACC Ltd.	1.16
Grasim Industries Ltd.	1.15
NTPC Ltd.	1.10
Ujivan Financial Services Ltd	0.98
Equitas Holdings Limited	0.96
Petronet L N G Ltd.	0.93
Indraprastha Gas Ltd.	0.90
GAIL (India) Ltd.	0.88
Alstom India Limited	0.88
Indian Oil Corpn. Ltd.	0.87
Coromandel International Limited	0.87
HCL Technologies Ltd.	0.84
Oil And Natural Gas Corpn. Ltd.	0.79
Tech Mahindra Ltd.	0.73
Engineers India Ltd.	0.70
Axis Bank Ltd.	0.68
UPL Limited	0.59
Hindustan Petroleum Corpn. Ltd.	0.52
LIC Housing Finance Ltd.	0.49
Ultratech Cement Ltd.	0.48
Welspun India Limited	0.45
Dr. Reddys Laboratories Ltd.	0.24
Quick Heal Technologies Ltd	0.24
Mphasis Ltd.	0.23
6% Zee Telefilms 2022	0.08

MMI, Deposits, CBLO & Others

17.97

Birla Sunlife Mutual Fund	2.31
Corporation Bank 2017	2.09
PRU ICICI MF	1.52
Axis Bank Ltd. 2017	1.51
Goldman Sachs Mutual Fund	1.41
Axis Mutual Fund	1.41
8.01% Corporation Bank 2017	0.94
Canara Bank 2017	0.89
Axis Bank Ltd. 2016	0.78
DHFL Pramerica Mutual Fund	0.47
ICICI Bank Ltd. 2016	0.47
State Bank Of Hyderabad 2017	0.45
Export Import Bank Of India 2017	0.45
Small Industries Development Bank Of India 2017	0.44
Clearing Corporation Of India Ltd. 2016	0.32
ICICI Bank Ltd. 2016	0.28
Small Industries Development Bank Of India 2016	0.18
Kotak Mahindra Invsts. Ltd. 2016	0.05
Cash & Cash Equivalent	1.46

Birla Maximiser Fund

Equity

95.10

Infosys Ltd.	7.85
HDFC Bank Ltd.	7.80
ITC Ltd.	5.89
Larsen & Toubro Ltd.	5.04
Reliance Industries Ltd.	4.80
ICICI Bank Ltd.	4.52
Housing Development Finance Corpn. Ltd.	3.47
Mahindra And Mahindra Ltd.	2.90
Tata Motors Ltd.	2.73
Tata Communications Ltd.	2.56
Sun Pharmaceutical Inds. Ltd.	2.55
Kotak Mahindra Bank Ltd.	2.25
Indusind Bank Ltd.	2.15
Bharti Airtel Ltd.	2.01
Hindustan Unilever Ltd.	1.98
State Bank Of India	1.94
Engineers India Ltd.	1.89
Maruti Suzuki India Ltd.	1.81
Cipla Ltd.	1.79
Alstom India Limited	1.75
Divis Laboratories Ltd.	1.59
Tata Consultancy Services Ltd.	1.57
Ambuja Cements Ltd.	1.51
NTPC Ltd.	1.48
Indraprastha Gas Ltd.	1.46
GAIL (India) Ltd.	1.44
Grasim Industries Ltd.	1.32
Petronet L N G Ltd.	1.29
ACC Ltd.	1.26
HCL Technologies Ltd.	1.21
Power Grid Corpn. Of India Ltd.	1.09
Yes Bank Ltd.	1.08
Hindustan Petroleum Corpn. Ltd.	1.07
Axis Bank Ltd.	1.00
Ultratech Cement Ltd.	0.99
Zee Entertainment Enterprises Ltd.	0.97
Indian Oil Corpn. Ltd.	0.96
Mphasis Ltd.	0.81
Coromandel International Limited	0.76
Oil And Natural Gas Corpn. Ltd.	0.74
UPL Limited	0.73
Shoppers Stop Ltd.	0.72
Ujivan Financial Services Ltd	0.72
Equitas Holdings Limited	0.53
Mindtree Ltd.	0.50
Quick Heal Technologies Ltd	0.49
6% Zee Telefilms 2022	0.11
Nestle India Ltd.	0.04

MMI, Deposits, CBLO & Others

4.90

Goldman Sachs Mutual Fund	2.74
Clearing Corporation Of India Ltd. 2016	1.05
Birla Sunlife Mutual Fund	0.26
PRU ICICI MF	0.20
Axis Mutual Fund	0.19
DHFL Pramerica Mutual Fund	0.0002
Cash & Cash Equivalent	0.47

Birla Maximiser Guaranteed Fund

Corporate Debt

0.05

8.49% NTPC Ltd. 2025	0.05
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Equity

96.63

HDFC Bank Ltd.	8.65
Infosys Ltd.	7.47
ITC Ltd.	6.98
Larsen & Toubro Ltd.	5.79
Reliance Industries Ltd.	5.71
ICICI Bank Ltd.	5.53
Tata Communications Ltd.	4.15
Sun Pharmaceutical Inds. Ltd.	3.64
Ultratech Cement Ltd.	3.54
Tata Consultancy Services Ltd.	3.00
State Bank Of India	2.93
Mahindra And Mahindra Ltd.	2.77
UPL Limited	2.77
Hindustan Unilever Ltd.	2.65
Axis Bank Ltd.	2.48
Dr. Reddys Laboratories Ltd.	2.43
Indusind Bank Ltd.	2.38
Bharti Airtel Ltd.	2.35
Divis Laboratories Ltd.	2.26
Kotak Mahindra Bank Ltd.	1.99
GAIL (India) Ltd.	1.92

Annexure as on 31st May 2016

Figures in percentage(%)

ACC Ltd.	1.85	Motherson Sumi Systems Ltd.	1.40	Greaves Cotton Ltd.	1.09
Maruti Suzuki India Ltd.	1.84	Bosch Ltd.	1.28	HCL Technologies Ltd.	1.09
Ambuja Cements Ltd.	1.50	Jagran Prakashan Ltd.	1.21	Dish TV India Ltd.	1.08
Hindustan Petroleum Corpn. Ltd.	1.48	Cholamandalam Investment And Finance Co. Ltd.	1.20	Britannia Industries Ltd.	1.07
NTPC Ltd.	1.45	Equitas Holdings Limited	1.20	Wonderla Holidays Ltd	1.06
Cipla Ltd.	1.24	Maruti Suzuki India Ltd.	1.04	Bajaj Auto Ltd.	1.05
Tata Motors Ltd.	1.20	Bajaj Finance Ltd.	1.02	Nestle India Ltd.	1.04
Yes Bank Ltd.	1.07	HCL Technologies Ltd.	1.00	Grindwell Norton	0.99
Oil And Natural Gas Corpn. Ltd.	0.99	Escorts Limited	0.99	Petronet LNG Ltd.	0.88
Indraprastha Gas Ltd.	0.93	GAIL (India) Ltd.	0.98	Colgate-Palmolive (India) Ltd.	0.87
Petronet L N G Ltd.	0.93	Finolex Cables	0.97	Titan Company Limited	0.75
Power Grid Corpn. Of India Ltd.	0.76	Castrol India Ltd.	0.96	Grasim Industries Ltd.	0.71
MMI, Deposits, CBLO & Others	3.32	Oil India Ltd.	0.95	Voltas Ltd.	0.52
PRU ICICI MF	2.08	Bank Of Baroda	0.91	Jubilant Foodworks Ltd.	0.45
DHFL Pramerica Mutual Fund	0.91	Cipla Ltd.	0.90	MMI, Deposits, CBLO & Others	11.88
Axis Mutual Fund	0.11	National Aluminium Co. Ltd.	0.90	Cash & Cash Equivalent	11.88
Cash & Cash Equivalent	0.22	Shoppers Stop Ltd.	0.86	Birla Value & Momentum Fund	
Birla Super 20 Fund		Jammu And Kashmir Bank Ltd.	0.82	Corporate Debt	0.15
Equity	99.94	Grasim Industries Ltd.	0.79	8.49% NTPC Ltd. 2025	0.15
HDFC Bank Ltd.	9.77	Mangalore Refinery And Petrochemicals Limited	0.57	Equity	87.25
Infosys Ltd.	9.45	Quick Heal Technologies Ltd	0.50	Infosys Ltd.	5.11
ITC Ltd.	8.25	Muthoot Finance Ltd.	0.45	Muthoot Finance Ltd.	3.60
Reliance Industries Ltd.	7.49	Inox Wind Limited	0.36	Tata Chemicals Ltd.	3.58
Larsen & Toubro Ltd.	7.32	Ramkrishna Forgings Limited	0.36	Karnataka Bank Ltd.	3.44
ICICI Bank Ltd.	6.63	Swaraj Engines Limited	0.34	Credit Analysis And Research Ltd	3.31
Kotak Mahindra Bank Ltd.	4.46	PI Industries Limited	0.18	Engineers India Ltd.	3.23
Housing Development Finance Corpn. Ltd.	4.43	Sonata Software Ltd	0.14	Bajaj Corp Ltd.	3.22
NTPC Ltd.	4.22	Cairn India Ltd.	0.14	Mphasis Ltd.	3.09
Tata Communications Ltd.	4.14	Deepak Fertilizers And Petrochemicals Corpn. Ltd.	0.12	Hindustan Petroleum Corpn. Ltd.	3.09
Mahindra And Mahindra Ltd.	4.13	State Bank Of India	0.002	ACC Ltd.	2.97
Tata Motors Ltd.	4.00	MMI, Deposits, CBLO & Others	8.55	Greaves Cotton Ltd.	2.88
Ambuja Cements Ltd.	3.88	Axis Mutual Fund	2.10	Oracle Financial Services Software Ltd.	2.85
GAIL (India) Ltd.	3.53	Birla Sunlife Mutual Fund	2.01	Hexaware Technologies Ltd.	2.48
Sun Pharmaceutical Inds. Ltd.	3.45	Axis Bank Ltd. 2016	2.00	ICICI Bank Ltd.	2.42
Tata Consultancy Services Ltd.	3.39	Clearing Corporation Of India Ltd. 2016	1.39	NTPC Ltd.	2.29
Maruti Suzuki India Ltd.	2.98	DHFL Pramerica Mutual Fund	0.32	Union Bank Of India	2.29
Hindustan Unilever Ltd.	2.85	Cash & Cash Equivalent	0.73	Coal India Ltd	2.22
Bharti Airtel Ltd.	2.82	Birla Pure Equity Fund		Coromandel International Limited	2.20
Cipla Ltd.	2.74	Equity	88.12	Indian Oil Corpn. Ltd.	2.18
MMI, Deposits, CBLO & Others	0.06	Reliance Industries Ltd.	4.44	Jammu And Kashmir Bank Ltd.	2.12
Birla Sunlife Mutual Fund	0.15	Larsen & Toubro Ltd.	4.31	Indian Bank	2.11
PRU ICICI MF	0.05	Crisil Ltd.	3.76	Gateway Distriparks Ltd.	1.96
Clearing Corporation Of India Ltd. 2016	0.04	Hindustan Unilever Ltd.	3.20	PTC India Ltd.	1.94
DHFL Pramerica Mutual Fund	0.02	Divis Laboratories Ltd.	3.18	Castrol India Ltd.	1.88
Axis Mutual Fund	0.001	Ambuja Cements Ltd.	2.99	Swaraj Engines Limited	1.86
Cash & Cash Equivalent	-0.20	Indian Oil Corpn. Ltd.	2.98	NHPC Ltd.	1.79
Birla Multiplier Fund		Ultratech Cement Ltd.	2.97	Ambuja Cements Ltd.	1.77
Equity	91.45	Cipla Ltd.	2.90	IDFC Ltd	1.72
Divis Laboratories Ltd.	4.96	Tata Consultancy Services Ltd.	2.87	Federal Bank Ltd.	1.68
Alstom India Limited	3.96	AIA Engineering Ltd.	2.85	Ptc India Financial Services	1.63
Petronet L N G Ltd.	3.41	Maruti Suzuki India Ltd.	2.81	Oil And Natural Gas Corpn. Ltd.	1.58
Indian Oil Corpn. Ltd.	3.25	UPL Limited	2.73	Hero Motocorp Limited	1.52
HDFC Bank Ltd.	3.20	Unichem Laboratories Limited	2.62	Oil India Ltd.	1.46
Engineers India Ltd.	3.18	Alstom India Limited	2.53	Sonata Software Ltd	1.27
Indusind Bank Ltd.	3.06	Mahindra And Mahindra Ltd.	2.34	Deepak Fertilizers And Petrochemicals Corpn. Ltd.	1.23
AIA Engineering Ltd.	2.96	Sun Pharmaceutical Inds. Ltd.	2.30	DB Corp Ltd.	1.05
Indraprastha Gas Ltd.	2.87	SKF India Ltd.	2.20	National Aluminium Co. Ltd.	0.92
Shriram Transport Finance Co. Ltd.	2.76	Asian Paints Ltd.	2.19	Hindustan Zinc Ltd.	0.87
UPL Limited	2.71	Manpasand Beverages Limited	1.98	Tamil Nadu Newsprint & Papers Limited	0.43
Sun Pharmaceutical Inds. Ltd.	2.63	Rallis India Ltd.	1.97	Unichem Laboratories Limited	0.0005
Welspun India Limited	2.57	Coromandel International Limited	1.92	MMI, Deposits, CBLO & Others	12.60
Sanofi India Limited.	2.51	ACC Ltd.	1.78	Clearing Corporation Of India Ltd. 2016	3.41
Bajaj Electricals Ltd.	2.33	Eclerx Services Limited	1.76	Axis Mutual Fund	2.78
Manpasand Beverages Limited	2.20	Mindtree Ltd.	1.70	Kotak Mahindra Invsts. Ltd. 2016	2.17
Yes Bank Ltd.	2.15	Oil And Natural Gas Corpn. Ltd.	1.47	PRU ICICI MF	1.79
Nestle India Ltd.	2.12	Castrol India Ltd.	1.47	DHFL Pramerica Mutual Fund	1.78
Tata Motors Ltd.	2.10	Wipro Ltd.	1.42	Birla Sunlife Mutual Fund	1.61
Hindustan Petroleum Corpn. Ltd.	1.75	Exide Industries Ltd.	1.33	Cash & Cash Equivalent	-0.96
Siemens Ltd.	1.66	Cummins India Ltd.	1.25		
Dcb Bank Limited	1.61	Indraprastha Gas Ltd.	1.24		
JSW Steel Ltd.	1.55				
LIC Housing Finance Ltd.	1.52				
Capital First Limited	1.52				
Ujjivan Financial Services Ltd	1.50				
Arvind Limited	1.48				
Cadila Healthcare Ltd.	1.40				

Annexure as on 31st May 2016

Figures in percentage(%)

Birla Asset Allocation Fund

Government Securities

24.02

8.24% Government Of India 2033	10.78
8.17% Government Of India 2044	7.93
8.28% Government Of India 2032	4.31
7.88% Government Of India 2030	1.00

Corporate Debt

7.46

8.45% HDFC. Ltd. 2026	4.95
8.32% Power Grid Corpn. Of India Ltd. 2030	2.50

Equity

57.60

ITC Ltd.	4.62
HDFC Bank Ltd.	4.49
Infosys Ltd.	4.00
ICICI Bank Ltd.	3.11
Larsen & Toubro Ltd.	2.97
Housing Development Finance Corpn. Ltd.	2.70
Reliance Industries Ltd.	2.55
State Bank Of India	2.00
Sun Pharmaceutical Inds. Ltd.	1.97
Tata Motors Ltd.	1.69
Maruti Suzuki India Ltd.	1.61
Kotak Mahindra Bank Ltd.	1.54
Mahindra And Mahindra Ltd.	1.50
Hindustan Unilever Ltd.	1.47
Divis Laboratories Ltd.	1.47
Ultratech Cement Ltd.	1.43
Ambuja Cements Ltd.	1.39
Indusind Bank Ltd.	1.35
UPL Limited	1.17
Cipla Ltd.	0.99
NTPC Ltd.	0.96
Bajaj Auto Ltd.	0.95
Tata Consultancy Services Ltd.	0.92
Asian Paints Ltd.	0.91
Crisil Ltd.	0.84
Wipro Ltd.	0.84
Grasim Industries Ltd.	0.78
Hindustan Petroleum Corpn. Ltd.	0.78
Oil And Natural Gas Corpn. Ltd.	0.74
Indian Oil Corpn. Ltd.	0.70
LIC Housing Finance Ltd.	0.69
ACC Ltd.	0.60
Castrol India Ltd.	0.57
Power Grid Corpn. Of India Ltd.	0.56
Britannia Industries Ltd.	0.55
Lupin Ltd.	0.39
Engineers India Ltd.	0.38
Bank Of Baroda	0.37
Titan Company Limited	0.33
Tata Steel Ltd.	0.33
Hindalco Industries Ltd.	0.29
Coal India Ltd.	0.11

Maruti Suzuki India Ltd.	2.14
Kotak Mahindra Bank Ltd.	2.07
Bharti Airtel Ltd.	1.92
Asian Paints Ltd.	1.77
State Bank Of India	1.72
Dr. Reddys Laboratories Ltd.	1.57
Oil And Natural Gas Corpn. Ltd.	1.51
Hero Motocorp Limited	1.49
Coal India Ltd.	1.48
Indusind Bank Ltd.	1.44
Bajaj Auto Ltd.	1.40
Lupin Ltd.	1.39
Power Grid Corpn. Of India Ltd.	1.31
Ultratech Cement Ltd.	1.27
NTPC Ltd.	1.27
HCL Technologies Ltd.	1.16
Grasim Industries Ltd.	1.05
Bharat Petroleum Corpn. Ltd.	0.99
Wipro Ltd.	0.98
Zee Entertainment Enterprises Ltd.	0.97
Cipla Ltd.	0.95
Tech Mahindra Ltd.	0.93
Yes Bank Ltd.	0.90
Tata Steel Ltd.	0.89
Bosch Ltd.	0.74
Ambuja Cements Ltd.	0.70
Adani Ports And Special Economic Zone Ltd	0.70
GAIL (India) Ltd.	0.68
ACC Ltd.	0.55
Hindalco Industries Ltd.	0.54
Tata Power Co. Ltd.	0.53
Idea Cellular Ltd.	0.51
Bharat Heavy Electricals Ltd.	0.43
Eicher Motors Ltd.	0.41
Aurobindo Pharma Ltd.	0.41
Bharti Infratel Ltd	0.39
Bank Of Baroda	0.36

MMI, Deposits, CBLO & Others

0.94

Birla Sunlife Mutual Fund	0.37
DHFL Pramerica Mutual Fund	0.09
Clearing Corporation Of India Ltd. 2016	0.07
Cash & Cash Equivalent	0.41

Birla Platinum Plus 1 Fund

Government Securities

6.48

7.83% Government Of India 2018	3.56
8.24% Government Of India 2018	2.91
5.69% Government Of India 2018	0.01

Corporate Debt

49.09

NABARD 2017	6.51
9.05% Sundaram Finance Ltd. 2018	5.67
9.3% Power Grid Corpn. Of India Ltd. 2018	5.51
9.43% Indian Railway Finance Corpn. Ltd. 2018	3.88
8.95% Power Finance Corpn. Ltd. 2018	3.55
8.3% NABARD 2018	3.41
9.18% HDFC. Ltd. 2018	3.30
8.96% Hero Fincorp Ltd 2018	1.88
8.71% HDB Financial Services Ltd 2018	1.88
9.81% Power Finance Corpn. Ltd. 2018	1.87
8.39% Gruh Finance Ltd. 2018	1.87
8.34% LIC Housing Finance Ltd. 2018	1.87
11.25% Power Finance Corpn. Ltd. 2018	1.81
10.85% Rural Electrification Corpn. Ltd. 2018	1.36
8.6% LIC Housing Finance Ltd. 2018	0.75
8.58% HDFC. Ltd. 2018	0.75
NABARD 2018	0.72
10.85% Rural Electrification Corpn. Ltd. 2018	0.72
9.68% Power Finance Corpn. Ltd. 2018	0.70
8.64% Power Grid Corpn. Of India Ltd. 2018	0.62
9.24% Rural Electrification Corpn. Ltd. 2018	0.39
11% Power Finance Corpn. Ltd. 2018	0.08

Equity

29.78

HDFC Bank Ltd.	2.69
Infosys Ltd.	2.57
ITC Ltd.	2.08
Reliance Industries Ltd.	1.92
ICICI Bank Ltd.	1.87
Housing Development Finance Corpn. Ltd.	1.76
Kotak Mahindra Bank Ltd.	1.45
Tata Motors Ltd.	1.25
Larsen & Toubro Ltd.	1.18
Sun Pharmaceutical Inds. Ltd.	1.03
State Bank Of India	0.84
Grasim Industries Ltd.	0.82
Hindustan Unilever Ltd.	0.80
Mahindra And Mahindra Ltd.	0.80
Cipla Ltd.	0.79
Bharti Airtel Ltd.	0.75
Indusind Bank Ltd.	0.72
Hindustan Petroleum Corpn. Ltd.	0.68
Divis Laboratories Ltd.	0.67
Coal India Ltd.	0.67
Oil And Natural Gas Corpn. Ltd.	0.64
HCL Technologies Ltd.	0.62
NTPC Ltd.	0.52
Power Grid Corpn. Of India Ltd.	0.49
Ultratech Cement Ltd.	0.48
Tech Mahindra Ltd.	0.35
Maruti Suzuki India Ltd.	0.34
ACC Ltd.	0.33
Ambuja Cements Ltd.	0.32
GAIL (India) Ltd.	0.31
6% Zee Telefilms 2022	0.06

MMI, Deposits, CBLO & Others

14.65

9% Corporation Bank 2018	3.75
8.5% Bank Of Baroda 2018	3.41
8.75% Bank Of Baroda 2018	0.37
8.75% Bank Of India 2018	0.37
8.75% Bank Of India 2018	0.37
8.75% Corporation Bank 2018	0.37
8.75% Corporation Bank 2018	0.37
8.75% Corporation Bank 2018	0.37
9.75% State Bank Of Bikaner And Jaipur 2018	0.37
9.75% State Bank Of Bikaner And Jaipur 2018	0.37
9.75% State Bank Of Bikaner And Jaipur 2018	0.37
Birla Sunlife Mutual Fund	0.23
9% State Bank Of Bikaner And Jaipur 2018	0.19
Cash & Cash Equivalent	3.72

Birla Platinum Plus 2 Fund

Government Securities

7.37

5.69% Government Of India 2018	5.18
6.05% Government Of India 2019	0.76
7.83% Government Of India 2018	0.66
6.05% Government Of India 2019	0.48
8.24% Government Of India 2018	0.28

Corporate Debt

50.11

NABARD 2019	5.58
National Housing Bank 2018	5.35
9.7% Power Finance Corpn. Ltd. 2018	4.30
9.81% Power Finance Corpn. Ltd. 2018	3.28
NABARD 2018	2.94
9.38% Rural Electrification Corpn. Ltd. 2018	2.04
8.93% Power Grid Corpn. Of India Ltd. 2018	2.02
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.01
9.35% Power Grid Corpn. Of India Ltd. 2018	1.73
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.65
10.85% Rural Electrification Corpn. Ltd. 2018	1.59
LIC Housing Finance Ltd. 2018	1.29
9.63% Rural Electrification Corpn. Ltd. 2019	1.23
9.65% HDFC. Ltd. 2019	1.07
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.05
9.63% Export Import Bank Of India 2018	1.03
9.63% LIC Housing Finance Ltd. 2019	1.01
8.8% Power Grid Corpn. Of India Ltd. 2018	1.01
8.49% NHPC Ltd. 2018	1.00
8.85% Axis Finance Limited 2019	0.99
8.71% HDB Financial Services Ltd 2018	0.99
8.39% HDFC. Ltd. 2019	0.98
8.5% HDB Financial Services Ltd 2018	0.98
11.25% Power Finance Corpn. Ltd. 2018	0.91
9% Export Import Bank Of India 2019	0.81
9.15% Larsen & Toubro Ltd. 2019	0.75
NABARD 2019	0.63
9.25% Power Grid Corpn. Of India Ltd. 2018	0.61
9.18% HDFC. Ltd. 2018	0.50
NABARD 2019	0.27
10.75% Reliance Industries Ltd. 2018	0.19
8.65% Rural Electrification Corpn. Ltd. 2019	0.10
NABARD 2019	0.08
8.9% Power Finance Corpn. Ltd. 2018	0.08
9.3% Power Grid Corpn. Of India Ltd. 2018	0.05
10.7% HDFC Bank Ltd. 2018	0.02

Birla Capped Nifty Index Fund

Equity

99.06

ITC Ltd.	7.91
Infosys Ltd.	7.04
HDFC Bank Ltd.	6.31
Reliance Industries Ltd.	6.28
Housing Development Finance Corpn. Ltd.	5.27
Larsen & Toubro Ltd.	4.80
ICICI Bank Ltd.	3.86
Tata Motors Ltd.	3.84
Tata Consultancy Services Ltd.	3.76
Sun Pharmaceutical Inds. Ltd.	3.30
Mahindra And Mahindra Ltd.	2.42
Hindustan Unilever Ltd.	2.39
Axis Bank Ltd.	2.32

Annexure as on 31st May 2016

Figures in percentage(%)

Hindustan Unilever Ltd.	1.18
State Bank Of India	1.12
Cipla Ltd.	1.10
Oil And Natural Gas Corpn. Ltd.	1.08
HCL Technologies Ltd.	1.04
Maruti Suzuki India Ltd.	1.03
Coal India Ltd	0.90
Kotak Mahindra Bank Ltd.	0.89
ACC Ltd.	0.80
Tech Mahindra Ltd.	0.78
Ambuja Cements Ltd.	0.68
Dr. Reddys Laboratories Ltd.	0.68
Bharti Airtel Ltd.	0.61
Ultratech Cement Ltd.	0.48
Power Grid Corpn. Of India Ltd.	0.45
NTPC Ltd.	0.45
Grasim Industries Ltd.	0.43
IDFC Bank Limited	0.32
6% Zee Telefilms 2022	0.14

MMI, Deposits, CBLO & Others 4.89

9% Corporation Bank 2020	2.41
Clearing Corporation Of India Ltd. 2016	0.36
Axis Mutual Fund	0.15
DHFL Pramerica Mutual Fund	0.01
Cash & Cash Equivalent	1.96

Birla Platinum Advantage Fund

Government Securities 18.60

8.12% Government Of India 2020	15.26
8.27% Government Of India 2020	2.32
8.43% State Government Of Kerala 2020	0.51
8.42% State Government Of Andhra Pradesh 2020	0.51

Corporate Debt 31.32

8.35% LIC Housing Finance Ltd. 2020	3.47
8.93% Power Grid Corpn. Of India Ltd. 2020	2.58
8.85% Power Grid Corpn. Of India Ltd. 2020	2.57
8.78% Power Finance Corpn. Ltd. 2020	2.56
8.67% LIC Housing Finance Ltd. 2020	2.51
Rural Electrification Corpn. Ltd. 2020	1.91
8.88% LIC Housing Finance Ltd. 2020	1.52
8.4% Larsen & Toubro Ltd. 2020	1.51
8.18% NTPC Ltd. 2020	1.51
8.5% HDFC. Ltd. 2020	1.50
9.81% Power Finance Corpn. Ltd. 2018	1.39
8.49% NHPC Ltd. 2020	1.32
8.8% Rural Electrification Corpn. Ltd. 2020	1.03
8.6% India Infradebt Ltd 2021	0.99
Housing Development Finance Corpn. Ltd. 2020	0.57
8.95% LIC Housing Finance Ltd. 2020	0.52
8.8% Rural Electrification Corpn. Ltd. 2020	0.51
8.5% NHPC Ltd. 2020	0.51
9.1% Tata Sons Ltd. 2020	0.51
8.95% HDFC. Ltd. 2020	0.51
8.9% HDFC. Ltd. 2020	0.51
9.15% Larsen & Toubro Ltd. 2019	0.32
9.25% Power Grid Corpn. Of India Ltd. 2020	0.31
9.63% Rural Electrification Corpn. Ltd. 2019	0.31
8.8% Larsen & Toubro Ltd. 2020	0.10
8.36% Power Finance Corpn. Ltd. 2020	0.10
8.49% NTPC Ltd. 2025	0.09
9.07% Rural Electrification Corpn. Ltd. 2018	0.05
9% Export Import Bank Of India 2019	0.04

Equity 47.93

HDFC Bank Ltd.	4.83
Infosys Ltd.	4.06
Reliance Industries Ltd.	3.32
Larsen & Toubro Ltd.	3.27
ITC Ltd.	3.14
Housing Development Finance Corpn. Ltd.	2.81
ICICI Bank Ltd.	2.62
Axis Bank Ltd.	1.71
Tata Motors Ltd.	1.53
Tata Consultancy Services Ltd.	1.52
Mahindra And Mahindra Ltd.	1.46
Sun Pharmaceutical Inds. Ltd.	1.43
Hindustan Unilever Ltd.	1.31
State Bank Of India	1.23
Cipla Ltd.	1.22
Oil And Natural Gas Corpn. Ltd.	1.21
Maruti Suzuki India Ltd.	1.14
HCL Technologies Ltd.	1.13
Tech Mahindra Ltd.	1.11

Coal India Ltd	1.05
Kotak Mahindra Bank Ltd.	1.01
ACC Ltd.	0.92
Ambuja Cements Ltd.	0.91
Dr. Reddys Laboratories Ltd.	0.77
Bharti Airtel Ltd.	0.70
Ultratech Cement Ltd.	0.58
Power Grid Corpn. Of India Ltd.	0.52
NTPC Ltd.	0.51
Grasim Industries Ltd.	0.48
IDFC Bank Limited	0.36
6% Zee Telefilms 2022	0.05

MMI, Deposits, CBLO & Others 2.15

Clearing Corporation Of India Ltd. 2016	0.12
Birla Sunlife Mutual Fund	0.001
PRU ICICI MF	0.001
Axis Mutual Fund	0.001
Cash & Cash Equivalent	2.03

Birla Titanium 1 Fund

Government Securities 5.32

7.8% Government Of India 2020	5.32
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Corporate Debt 47.90

8.6% Steel Authority Of India Ltd. 2019	9.55
8.7% Power Finance Corpn. Ltd. 2020	8.14
9.25% Power Grid Corpn. Of India Ltd. 2019	7.09
9.4% HDFC. Ltd. 2019	6.55
8.55% Tata Sons Ltd. 2020	5.12
9.63% Rural Electrification Corpn. Ltd. 2019	3.32
8.76% Power Finance Corpn. Ltd. 2019	3.27
8.37% NABARD 2020	3.24
8.68% Aditya Birla Nuvo Ltd. 2020	1.61

Equity 44.28

HDFC Bank Ltd.	3.95
Infosys Ltd.	3.92
ITC Ltd.	3.14
ICICI Bank Ltd.	2.88
Reliance Industries Ltd.	2.84
Housing Development Finance Corpn. Ltd.	2.61
Kotak Mahindra Bank Ltd.	2.22
Tata Motors Ltd.	1.84
Larsen & Toubro Ltd.	1.83
Sun Pharmaceutical Inds. Ltd.	1.53
State Bank Of India	1.25
Cipla Ltd.	1.22
Grasim Industries Ltd.	1.21
Hindustan Unilever Ltd.	1.20
Mahindra And Mahindra Ltd.	1.20
Indusind Bank Ltd.	1.11
Bharti Airtel Ltd.	1.11
Divis Laboratories Ltd.	1.03
Coal India Ltd	0.99
Oil And Natural Gas Corpn. Ltd.	0.98
HCL Technologies Ltd.	0.91
NTPC Ltd.	0.79
Power Grid Corpn. Of India Ltd.	0.72
Ultratech Cement Ltd.	0.71
Tech Mahindra Ltd.	0.52
Maruti Suzuki India Ltd.	0.51
ACC Ltd.	0.49
Hindustan Petroleum Corpn. Ltd.	0.48
Ambuja Cements Ltd.	0.48
GAIL (India) Ltd.	0.45
6% Zee Telefilms 2022	0.15

MMI, Deposits, CBLO & Others 2.51

Clearing Corporation Of India Ltd. 2016	0.42
Cash & Cash Equivalent	2.09

Birla Titanium 2 Fund

Government Securities 19.14

8.27% Government Of India 2020	11.68
7.8% Government Of India 2020	7.46

Corporate Debt 31.09

8.49% NHPC Ltd. 2020	11.55
8.37% NABARD 2020	8.04
8.75% Reliance Industries Ltd. 2020	4.63
8.55% Tata Sons Ltd. 2020	4.53
9.32% Power Finance Corpn. Ltd. 2019	2.35

Equity 46.48

HDFC Bank Ltd.	4.11
Infosys Ltd.	4.09
ITC Ltd.	3.27
Reliance Industries Ltd.	3.01
ICICI Bank Ltd.	3.00
Housing Development Finance Corpn. Ltd.	2.76
Kotak Mahindra Bank Ltd.	2.39

Tata Motors Ltd.	1.95
Larsen & Toubro Ltd.	1.92
Sun Pharmaceutical Inds. Ltd.	1.62
State Bank Of India	1.32
Grasim Industries Ltd.	1.28
Cipla Ltd.	1.27
Mahindra And Mahindra Ltd.	1.25
Hindustan Unilever Ltd.	1.23
Bharti Airtel Ltd.	1.17
Indusind Bank Ltd.	1.17
Divis Laboratories Ltd.	1.08
Coal India Ltd	1.04
Oil And Natural Gas Corpn. Ltd.	1.02
HCL Technologies Ltd.	0.97
NTPC Ltd.	0.83
Power Grid Corpn. Of India Ltd.	0.77
Ultratech Cement Ltd.	0.73
Tech Mahindra Ltd.	0.55
ACC Ltd.	0.52
Maruti Suzuki India Ltd.	0.52
Hindustan Petroleum Corpn. Ltd.	0.52
Ambuja Cements Ltd.	0.51
GAIL (India) Ltd.	0.48
6% Zee Telefilms 2022	0.15

MMI, Deposits, CBLO & Others 3.29

Clearing Corporation Of India Ltd. 2016	1.47
Cash & Cash Equivalent	1.82

Birla Titanium 3 Fund

Government Securities 14.84

8.27% Government Of India 2020	12.40
7.8% Government Of India 2020	2.44

Corporate Debt 26.81

8.95% LIC Housing Finance Ltd. 2020	9.76
8.37% NABARD 2020	7.32
8.75% Reliance Industries Ltd. 2020	4.92
8.55% Tata Sons Ltd. 2020	4.81

Equity 52.88

HDFC Bank Ltd.	4.76
Infosys Ltd.	4.53
ICICI Bank Ltd.	3.59
ITC Ltd.	3.55
Reliance Industries Ltd.	3.32
Housing Development Finance Corpn. Ltd.	3.06
Kotak Mahindra Bank Ltd.	2.76
Tata Motors Ltd.	2.16
Larsen & Toubro Ltd.	2.09
Sun Pharmaceutical Inds. Ltd.	1.80
Cipla Ltd.	1.71
Mahindra And Mahindra Ltd.	1.47
Grasim Industries Ltd.	1.47
State Bank Of India	1.46
Indusind Bank Ltd.	1.37
Hindustan Unilever Ltd.	1.34
Oil And Natural Gas Corpn. Ltd.	1.34
Bharti Airtel Ltd.	1.30
Divis Laboratories Ltd.	1.28
Coal India Ltd	1.16
HCL Technologies Ltd.	1.07
NTPC Ltd.	0.99
Ultratech Cement Ltd.	0.85
Power Grid Corpn. Of India Ltd.	0.85
Tech Mahindra Ltd.	0.61
Maruti Suzuki India Ltd.	0.60
ACC Ltd.	0.59
Hindustan Petroleum Corpn. Ltd.	0.58
Ambuja Cements Ltd.	0.56
GAIL (India) Ltd.	0.53
6% Zee Telefilms 2022	0.13

MMI, Deposits, CBLO & Others 5.48

Clearing Corporation Of India Ltd. 2016	3.37
Cash & Cash Equivalent	2.11

Birla Foresight Fund - SP

Government Securities 12.60

8.79% Government Of India 2021	5.91
7.8% Government Of India 2021	5.59
8.66% State Government Of Andhra Pradesh 2021	1.10

Corporate Debt 35.18

8.54% NHPC Ltd. 2021	6.57
9.36% Power Finance Corpn. Ltd. 2021	5.62
8.93% Power Grid Corpn. Of India Ltd. 2021	5.56
8.44% Rural Electrification Corpn. Ltd. 2021	5.44
8.6% India Infradebt Ltd 2021	5.31
9.15% Export Import Bank Of India 2021	2.23
8.33% NTPC Ltd. 2021	2.17
8.64% Indian Railway Finance Corpn. Ltd. 2021	2.10
8.5% NHPC Ltd. 2022	0.11
8.49% NTPC Ltd. 2025	0.08

Annexure as on 31st May 2016

Figures in percentage(%)

Equity	50.71
HDFC Bank Ltd.	4.70
Infosys Ltd.	4.18
ITC Ltd.	3.29
ICICI Bank Ltd.	3.11
Reliance Industries Ltd.	3.03
Housing Development Finance Corpn. Ltd.	2.99
Larsen & Toubro Ltd.	2.28
Tata Motors Ltd.	2.10
State Bank Of India	1.95
Kotak Mahindra Bank Ltd.	1.78
Maruti Suzuki India Ltd.	1.53
Mahindra And Mahindra Ltd.	1.35
Axis Bank Ltd.	1.24
Sun Pharmaceutical Inds. Ltd.	1.21
Tech Mahindra Ltd.	1.15
Power Grid Corpn. Of India Ltd.	1.11
NTPC Ltd.	1.11
Tata Consultancy Services Ltd.	1.07
Cipla Ltd.	1.05
Ambuja Cements Ltd.	1.04
Coal India Ltd	1.02
Grasim Industries Ltd.	0.92
Oil And Natural Gas Corpn. Ltd.	0.91
ACC Ltd.	0.91
United Spirits Ltd.	0.81
HCL Technologies Ltd.	0.75
Indian Oil Corpn. Ltd.	0.70
Hindustan Unilever Ltd.	0.63
IDFC Ltd	0.60
Hindustan Petroleum Corpn. Ltd.	0.59
GAIL (India) Ltd.	0.55
Dr. Reddys Laboratories Ltd.	0.51
Bharti Airtel Ltd.	0.47
6% Zee Telefilms 2022	0.09
MMI, Deposits, CBLO & Others	1.50
DHFL Pramerica Mutual Fund	0.08
Cash & Cash Equivalent	1.43
Birla Foresight Fund - FP	
Government Securities	21.23
7.8% Government Of India 2021	8.55
8.79% Government Of India 2021	5.27
8.12% Government Of India 2020	1.88
7.94% Government Of India 2021	1.51
8.66% State Government Of Andhra Pradesh 2021	0.99
7.16% Government Of India 2023	0.78
8.56% State Government Of Andhra Pradesh 2021	0.41
8.15% Government Of India 2022	0.28
7.8% Government Of India 2020	0.27
6.35% Government Of India 2020	0.26
10.25% Government Of India 2021	0.21
8.24% Government Of India 2018	0.15
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
8.19% 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	0.01
6.05% Government Of India 2019	0.01
8.35% Government Of India 2022	0.0004
Corporate Debt	35.42
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.01
8.44% Rural Electrification Corpn. Ltd. 2021	1.62
8.55% Power Finance Corpn. Ltd. 2021	1.58
8.54% NHPC Ltd. 2021	1.39
9% Export Import Bank Of India 2019	1.29
9.3% Power Grid Corpn. Of India Ltd. 2021	1.26
9.75% Larsen & Toubro Ltd. 2022	1.06
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
9.9% HDFC. Ltd. 2021	0.84
9.3% Export Import Bank Of India 2022	0.84
8.49% NHPC Ltd. 2021	0.81
Rural Electrification Corpn. Ltd. 2020	0.70
9.25% Power Grid Corpn. Of India Ltd. 2018	0.66
9.9% HDFC. 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% HDFC. Ltd. 2018	0.52
9.2% HDFC. Ltd. 2018	0.48
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
9.25% Power Grid Corpn. Of India Ltd. 2021	0.42
9.35% Power Grid Corpn. Of India Ltd. 2020	0.42
9.15% Export Import Bank Of India 2021	0.42
8.93% Power Grid Corpn. Of India Ltd. 2021	0.41
9.3% LIC Housing Finance Ltd. 2022	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	0.39
9.74% Tata Sons Ltd. 2024	0.34
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.33
8.84% Power Grid Corpn. Of India Ltd. 2018	0.33
8.55% Tata Sons Ltd. 2020	0.31
9.39% Rural Electrification Corpn. Ltd. 2019	0.29
9.02% Rural Electrification Corpn. Ltd. 2022	0.27
8.49% NHPC Ltd. 2020	0.24
9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.21
9.64% Power Grid Corpn. Of India Ltd. 2021	0.21
9.27% Indian Railway Finance Corpn. Ltd. 2021	0.21
9.25% 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
9.04% Export Import Bank Of India 2022	0.21
9.18% Power Finance Corpn. Ltd. 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2022	0.21
8.85% NHPC Ltd. 2020	0.20
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.20
9.1% L&T Shipbuilding Ltd 2023	0.20
8.85% NHPC Ltd. 2018	0.20
8.4% Power Grid Corpn. Of India Ltd. 2021	0.20
8.85% Tata Sons Ltd. 2023	0.20
8.9% LIC Housing Finance Ltd. 2020	0.20
8.5% NHPC Ltd. 2022	0.20
7.93% Power Grid Corpn. Of India Ltd. 2022	0.20
9.35% Power Grid Corpn. Of India Ltd. 2021	0.19
8.36% Power Finance Corpn. Ltd. 2020	0.16
9.81% Power Finance Corpn. Ltd. 2018	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
9.95% State Bank Of India 2026	0.13
9.2% Power Finance Corpn. Ltd. 2021	0.13
8.85% NHPC Ltd. 2019	0.13
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	0.11
9.3% Power Grid Corpn. Of India Ltd. 2019	0.10
9.5% HDFC. Ltd. 2017	0.10
10.1% Power Grid Corpn. Of India Ltd. 2021	0.10
8.4% Power Grid Corpn. Of India Ltd. 2023	0.10
9.25% Power Grid Corpn. Of India Ltd. 2017	0.09
8.7% Power Finance Corpn. Ltd. 2020	0.09
9.35% Power Grid Corpn. Of India Ltd. 2019	0.08
9.25% LIC Housing Finance Ltd. 2022	0.08
9.15% Larsen & Toubro Ltd. 2019	0.08
8.82% Power Finance Corpn. Ltd. 2020	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
9.45% State Bank Of India 2026	0.06
8.37% Rural Electrification Corpn. Ltd. 2020	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
8.65% Rural Electrification Corpn. Ltd. 2019	0.04
8.9% Power Finance Corpn. Ltd. 2018	0.04
8.95% LIC Housing Finance Ltd. 2020	0.04
8.49% NTPC Ltd. 2025	0.03
8.58% HDFC. Ltd. 2018	0.03
9.25% Power Grid Corpn. Of India Ltd. 2019	0.03
8.49% L&T Infra Debt Fund Limited 2025	0.03
9.34% Rural Electrification Corpn. Ltd. 2024	0.02
10.85% Rural Electrification Corpn. Ltd. 2018	0.02
9.3% Power Grid Corpn. Of India Ltd. 2018	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
9.04% Rural Electrification Corpn. Ltd. 2019	0.01
8.37% NABARD 2020	0.01
9.32% Power Finance Corpn. Ltd. 2019	0.01
8.6% Steel Authority Of India Ltd. 2019	0.01
9.75% Rural Electrification Corpn. Ltd. 2021	0.004
10.7% HDFC Bank Ltd. 2018	0.004
8.68% Aditya Birla Nuvo Ltd. 2020	0.004

Equity	40.18
HDFC Bank Ltd.	3.83
Infosys Ltd.	3.20
ICICI Bank Ltd.	2.62
Housing Development Finance Corpn. Ltd.	2.51
Reliance Industries Ltd.	2.41
ITC Ltd.	2.41
Larsen & Toubro Ltd.	1.72
Tata Motors Ltd.	1.69
State Bank Of India	1.52
Kotak Mahindra Bank Ltd.	1.39
Sun Pharmaceutical Inds. Ltd.	1.23
Mahindra And Mahindra Ltd.	1.20
Maruti Suzuki India Ltd.	1.19
Ambuja Cements Ltd.	0.89
Power Grid Corpn. Of India Ltd.	0.88
Axis Bank Ltd.	0.87
Tech Mahindra Ltd.	0.84
NTPC Ltd.	0.81
Tata Consultancy Services Ltd.	0.79
Cipla Ltd.	0.78
Grasim Industries Ltd.	0.67
ACC Ltd.	0.67
Coal India Ltd	0.67
Oil And Natural Gas Corpn. Ltd.	0.65
Indian Oil Corpn. Ltd.	0.63
HCL Technologies Ltd.	0.54
United Spirits Ltd.	0.53
IDFC Ltd	0.50
Hindalco Industries Ltd.	0.46
Hindustan Unilever Ltd.	0.45
GAIL (India) Ltd.	0.45
Hindustan Petroleum Corpn. Ltd.	0.43
Bharti Airtel Ltd.	0.40
Dr. Reddys Laboratories Ltd.	0.33
6% Zee Telefilms 2022	0.04
MMI, Deposits, CBLO & Others	3.17
Birla Sunlife Mutual Fund	1.06
9.5% Canara Bank 2019	0.20
Clearing Corporation Of India Ltd. 2016	0.06
DHFL Pramerica Mutual Fund	0.05
PRU ICICI Mf	0.0001
Cash	1.80
Birla Pension Nourish Fund	
Government Securities	33.65
8.33% Government Of India 2026	13.51
8.28% Government Of India 2027	8.99
8.3% Government Of India 2040	6.79
7.59% Government Of India 2026	4.37
Corporate Debt	47.03
9.04% Rural Electrification Corpn. Ltd. 2019	8.95
8.4% Nuclear Power Corpn. Of India Ltd. 2028	8.91
9.81% Power Finance Corpn. Ltd. 2018	5.40
9.95% Food Corporation Of India 2022	4.67
9.6% L&T Finance Ltd. 2016	4.34
9.37% Power Finance Corpn. Ltd. 2024	3.69
10.7% Indian Railway Finance Corpn. Ltd. 2023	2.99
8.9% Steel Authority Of India Ltd. 2019	2.60
9.74% Tata Sons Ltd. 2024	1.84
9.36% Power Finance Corpn. Ltd. 2021	1.82
9.15% Export Import Bank Of India 2022	1.81
8.49% NTPC Ltd. 2025	0.01
Equity	9.86
Infosys Ltd.	0.79
HDFC Bank Ltd.	0.71
ICICI Bank Ltd.	0.55
Reliance Industries Ltd.	0.50
ITC Ltd.	0.49
Housing Development Finance Corpn. Ltd.	0.42
Larsen & Toubro Ltd.	0.41
Tata Motors Ltd.	0.37
Hindustan Unilever Ltd.	0.32
State Bank Of India	0.29
Sun Pharmaceutical Inds. Ltd.	0.26
Indusind Bank Ltd.	0.24
Oil And Natural Gas Corpn. Ltd.	0.24
Cipla Ltd.	0.23
Ultratech Cement Ltd.	0.22
Mahindra And Mahindra Ltd.	0.22
Tata Communications Ltd.	0.22
Kotak Mahindra Bank Ltd.	0.21
Bharti Airtel Ltd.	0.20
Equitas Holdings Limited	0.18
Ujivan Financial Services Ltd	0.15
Federal Bank Ltd.	0.15
Power Grid Corpn. Of India Ltd.	0.14
Engineers India Ltd.	0.13
Persistent Systems Ltd.	0.12

Annexure as on 31st May 2016

Figures in percentage(%)

Tech Mahindra Ltd.	0.12
Manpasand Beverages Limited	0.12
LIC Housing Finance Ltd.	0.11
Bajaj Auto Ltd.	0.11
HCL Technologies Ltd.	0.11
Mphasis Ltd.	0.11
Indian Oil Corpn. Ltd.	0.11
Dish TV India Ltd.	0.10
Divis Laboratories Ltd.	0.10
Shriram Transport Finance Co. Ltd.	0.10
Hexaware Technologies Ltd.	0.10
Hindustan Petroleum Corpn. Ltd.	0.10
Quick Heal Technologies Ltd	0.10
Coal India Ltd	0.10
Castrol India Ltd.	0.10
Britannia Industries Ltd.	0.09
Bharat Forge Ltd.	0.09
Shoppers Stop Ltd.	0.09
UPL Limited	0.06
Cummins India Ltd.	0.05
Bank Of Baroda	0.05
Mindtree Ltd.	0.05
6% Zee Telefilms 2022	0.01

MMI, Deposits, CBLO & Others 21.79

9.75% State Bank Of Bikaner And Jaipur 2019	3.43
9.75% State Bank Of Bikaner And Jaipur 2019	3.26
DHFL Pramerica Mutual Fund	2.57
PRU ICICI MF	2.49
Birla Sunlife Mutual Fund	2.08
Axis Mutual Fund	1.59
Cash & Cash Equivalent	6.37

Birla Pension Enrich Fund

Government Securities 22.85

8.28% Government Of India 2027	8.55
7.59% Government Of India 2026	6.65
8.3% Government Of India 2042	4.82
9.15% Government Of India 2024	1.43
8.6% Government Of India 2028	1.40

Corporate Debt 39.16

9.25% Power Grid Corpn. Of India Ltd. 2027	7.09
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.95
8.12% Export Import Bank Of India 2031	3.28
9.81% Power Finance Corpn. Ltd. 2018	2.54
9.95% Food Corporation Of India 2022	2.13
9.18% HDFC. Ltd. 2018	2.00
9.55% Hindalco Industries Ltd. 2022	1.99
8.9% Steel Authority Of India Ltd. 2019	1.98
9.37% Power Finance Corpn. Ltd. 2024	1.40
9.24% Rural Electrification Corpn. Ltd. 2018	1.36
8.4% Larsen & Toubro Ltd. 2020	1.33
10.15% Kotak Mahindra Prime Ltd. 2017	1.33
9.9% Cholamandalam Investment And Finance Co. Ltd. 2016	1.32
8.05% NTPC Ltd. 2026	1.31
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.14
9.02% Rural Electrification Corpn. Ltd. 2022	0.82
9.15% Export Import Bank Of India 2022	0.69
8.72% Kotak Mahindra Bank Ltd. 2022	0.67
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 33.64

Infosys Ltd.	2.97
Housing Development Finance Corpn. Ltd.	1.96
HDFC Bank Ltd.	1.80
ITC Ltd.	1.68
ICICI Bank Ltd.	1.67
Reliance Industries Ltd.	1.58
Larsen & Toubro Ltd.	1.39
Sun Pharmaceutical Inds. Ltd.	1.14
Manpasand Beverages Limited	1.09
Divis Laboratories Ltd.	0.90
Tata Motors Ltd.	0.90
Maruti Suzuki India Ltd.	0.90
HCL Technologies Ltd.	0.82
Mahindra And Mahindra Ltd.	0.79
Ultratech Cement Ltd.	0.79
Shriram Transport Finance Co. Ltd.	0.77
Kotak Mahindra Bank Ltd.	0.77
State Bank Of India	0.75
Indusind Bank Ltd.	0.66
Cipla Ltd.	0.65
Yes Bank Ltd.	0.55
Indraprastha Gas Ltd.	0.53
Indian Oil Corpn. Ltd.	0.53
Hindustan Petroleum Corpn. Ltd.	0.44
Hindustan Zinc Ltd.	0.44
Petronet LNG Ltd.	0.43
Equitas Holdings Limited	0.43
Quick Heal Technologies Ltd	0.41
UPL Limited	0.40
Exide Industries Ltd.	0.39
ITD Cementation India Limited	0.37
Hindustan Unilever Ltd.	0.37
LIC Housing Finance Ltd.	0.36
Alstom India Limited	0.36
Coal India Ltd	0.36
Escorts Limited	0.35
Oil And Natural Gas Corpn. Ltd.	0.35
Castrol India Ltd.	0.33
Cairn India Ltd.	0.27
Shoppers Stop Ltd.	0.24
Ambuja Cements Ltd.	0.20
Grasim Industries Ltd.	0.19

JSW Steel Ltd.	0.18
Arvind Limited	0.18
Bajaj Finance Ltd.	0.18
GAIL (India) Ltd.	0.18
Jammu And Kashmir Bank Ltd.	0.17
Bharat Forge Ltd.	0.16
PI Industries Limited	0.14
Sonata Software Ltd	0.11
6% Zee Telefilms 2022	0.03
Power Grid Corpn. Of India Ltd.	0.002
Mangalore Refinery And Petrochemicals Limited	0.0001

MMI, Deposits, CBLO & Others 4.35

PRU ICICI MF	0.97
Birla Sunlife Mutual Fund	0.12
DHFL Pramerica Mutual Fund	0.08
Cash & Cash Equivalent	3.18

MMI, Deposits, CBLO & Others	9.46
Birla Sunlife Mutual Fund	2.05
Axis Mutual Fund	1.75
PRU ICICI MF	1.35
DHFL Pramerica Mutual Fund	1.05
Cash & Cash Equivalent	3.27

Birla Pension Growth Fund

Government Securities 26.17

8.33% Government Of India 2026	9.00
8.17% Government Of India 2044	7.52
9.23% Government Of India 2043	3.77
8.97% Government Of India 2030	1.89
8.24% Government Of India 2033	1.80
8.83% Government Of India 2023	1.29
8.3% Government Of India 2042	0.91

Corporate Debt 32.77

8.3% Rural Electrification Corpn. Ltd. 2025	9.05
9.37% Power Finance Corpn. Ltd. 2024	7.37
9.24% LIC Housing Finance Ltd. 2024	7.23
9.25% Power Grid Corpn. Of India Ltd. 2018	3.58
8.4% Nuclear Power Corpn. Of India Ltd. 2026	3.55
8.7% Power Finance Corpn. Ltd. 2025	1.07
9.7% L&T Infra Debt Fund Limited 2024	0.92

Equity 19.26

Infosys Ltd.	1.91
HDFC Bank Ltd.	1.50
ITC Ltd.	1.15
Housing Development Finance Corpn. Ltd.	1.01
Reliance Industries Ltd.	0.91
ICICI Bank Ltd.	0.88
Larsen & Toubro Ltd.	0.85
Divis Laboratories Ltd.	0.76
Engineers India Ltd.	0.69
State Bank Of India	0.60
Sun Pharmaceutical Inds. Ltd.	0.59
Indusind Bank Ltd.	0.57
Tata Motors Ltd.	0.57
Mahindra And Mahindra Ltd.	0.55
Kotak Mahindra Bank Ltd.	0.54
Hindustan Petroleum Corpn. Ltd.	0.46
Alstom India Limited	0.45
Axis Bank Ltd.	0.44
Hindustan Unilever Ltd.	0.40
LIC Housing Finance Ltd.	0.34
NTPC Ltd.	0.33
Bharat Heavy Electricals Ltd.	0.32
Grasim Industries Ltd.	0.32
Nestle India Ltd.	0.32
Coal India Ltd	0.30
Ujjivan Financial Services Ltd	0.30
Oil And Natural Gas Corpn. Ltd.	0.30
Castrol India Ltd.	0.30
Cipla Ltd.	0.29
Maruti Suzuki India Ltd.	0.29
Power Grid Corpn. Of India Ltd.	0.24
ACC Ltd.	0.24
Tech Mahindra Ltd.	0.19
Shoppers Stop Ltd.	0.18
Equitas Holdings Limited	0.13
6% Zee Telefilms 2022	0.03