

# BSLI Fund Features



## Individual Funds

Name of Fund	Date of inception	Defined Asset Allocation				Fund Management Charges	Risk Profile
		Equity		Debt			
		Min	Max	Min	Max		
<b>Equity funds</b>							
<b>Large cap funds</b>							
Maximiser	12-Jun-07	80%	100%	0%	20%	1.35%	High
Maximiser Guaranteed	01-Jan-14	80%	100%	0%	20%	1.35%	High
Magnifier	12-Aug-04	50%	90%	10%	50%	1.35%	High
Super 20	06-Jul-09	80%	100%	0%	20%	1.35%	High
Asset Allocation Fund	24-Sep-15	10%	80%	10%	80%	1.25%	High
Capped Nifty Index Fund	24-Sep-15	90%	100%	0%	10%	1.25%	High

## Dividend yield funds

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

## Mid cap funds

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

## Pure investing funds

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

## Balanced funds

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

## Fixed Income funds

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

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

# Fund Performance as on 29th April 2016



## Individual Funds Figures in Percentage (%)

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Magnifier	BM	Super 20	BM	Asset Allocation	Capped Nifty Index
Absolute Return	1 Year	-6.83	-4.36	-1.45	-2.53	-3.47	-5.25	-5.28	-	-
CAGR	3 Years	11.11	8.62	-	11.44	8.49	10.56	7.90	-	-
	5 Years	5.84	5.34	-	7.22	5.59	7.67	4.81	-	-
	Since Inception	8.10	6.23	11.23	12.63	12.19	10.60	7.61	6.36	-0.82

Returns	Period	Value & Momentum	BM	Multiplier	BM	Pure Equity	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	0.19	-4.36	3.84	2.98	3.46	1.54	1.40	4.29	3.81	6.46	4.41
CAGR	3 Years	13.50	8.62	23.05	16.39	20.62	10.56	8.07	8.81	7.75	10.15	7.66
	5 Years	-	-	13.59	8.37	-	8.34	6.85	8.04	7.30	9.32	7.40
	Since Inception	12.27	9.22	10.16	5.76	18.32	12.06	9.23	11.27	9.33	10.09	7.95

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	6.53	5.30	6.67	6.48	8.03	7.61	7.86	8.02	7.45	7.47	6.77
CAGR	3 Years	10.04	7.86	8.77	7.65	8.32	7.40	-	8.59	7.85	8.12	7.57
	5 Years	9.30	7.79	8.69	7.96	9.12	8.10	-	9.04	8.13	-	-
	Since Inception	10.29	8.38	8.53	7.48	10.57	7.71	10.28	9.17	7.10	7.94	7.67

## Guaranteed Nav Funds Figures in Percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute Return	1 Year	3.34	1.41	0.88	0.32	-0.88
CAGR	3 Years	10.91	11.09	10.88	10.86	10.91
	5 Years	6.73	6.80	6.99	6.74	7.04
	Since Inception	6.65	12.17	9.19	7.76	8.16

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	-1.29	-2.19	-0.06	1.63	1.09	2.08
CAGR	3 Years	12.06	10.70	8.87	11.63	11.33	10.20
	5 Years	8.38	7.70	6.20	7.80	7.78	7.38
	Since Inception	6.66	8.17	6.73	8.29	8.14	6.45

## Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	7.11	6.48	6.28	5.30	4.94	3.21
CAGR	3 Years	8.74	7.65	9.74	7.86	10.38	7.84
	5 Years	8.63	7.96	8.93	7.79	8.80	7.20
	Since Inception	8.36	7.44	10.18	8.55	11.54	9.99

Fund Name	SFIN	Fund Name	SFIN
Assure	ULIF01008/07/05BSLIASSURE109	Platinum Plus I	ULIF01325/02/08BSLIPLAT1109
Income Advantage	ULIF01507/08/08BSLIINCADV109	Platinum Plus II	ULIF01425/02/08BSLIPLAT2109
Income Advantage Guaranteed	ULIF03127/08/13BSLIINADGT109	Platinum Plus III	ULIF01628/04/09BSLIPLAT3109
Protector	ULIF00313/03/01BSLPROTECT109	Platinum Plus IV	ULIF01816/09/09BSLIPLAT4109
Builder	ULIF00113/03/01BSLBUILDER109	Platinum Premier	ULIF02203/02/10BSLPLATPR1109
Balancer	ULIF00931/05/05BSLBALANCE109	Platinum Advantage	ULIF02408/09/10BSLPLATADV109
Enhancer	ULIF00213/03/01BSLENHANCE109	Foresight - Single Pay	ULIF02610/02/11BSLFSITSP1109
Creator	ULIF00704/02/04BSLSCREATOR109	Foresight - 5 Pay	ULIF02510/02/11BSLFSIT5P1109
Magnifier	ULIF00826/06/04BSLIIMAGNI109	Titanium I	ULIF01911/12/09BSLITITAN1109
Maximiser	ULIF01101/06/07BSLIINMAXI109	Titanium II	ULIF02011/12/09BSLITITAN2109
Maximiser Guaranteed	ULIF03027/08/13BSLIMAXGT109	Titanium III	ULIF02111/12/09BSLITITAN3109
Super 20	ULIF01723/06/09BSLSUPER20109	Pension Nourish	ULIF00604/03/03BSLNOURISH109
Multiplier	ULIF01217/10/07BSLINMULTI109	Pension Growth	ULIF00504/03/03BSLIGROWTH109
Pure Equity	ULIF02707/10/11BSLIPUREEQ109	Pension Enrich	ULIF00404/03/03BSLIENRICH109
Liquid Plus	ULIF02807/10/11BSLIQPLUS109		
Value & Momentum	ULIF02907/10/11BSLIVALUEM109		
Asset Allocation	ULIF03430/10/14BSLIASTALC109		
Capped Nifty Index	ULIF03530/10/14BSLICNFDX109		

# Top Holdings as on 29th April 2016



Assure Fund	
AUM: ₹ 178.28 Cr	
Debt	
9.81% Power Finance Corpn. Ltd. 2018	5.42%
9.16% HDB Financial Services Ltd 2016	4.44%
8.6% Bharat Aluminium Company Limited 2016	3.36%
8.95% Power Finance Corpn. Ltd. 2018	2.85%
8.5% NHPC Ltd. 2019	2.85%
8.4% Power Grid Corpn. Of India Ltd. 2020	2.84%
8.37% Rural Electrification Corpn. Ltd. 2020	2.84%
8.4% Larsen & Toubro Ltd. 2020	2.84%
8.85% Axis Finance Limited 2019	2.82%
8.58% HDFC. Ltd. 2018	2.81%

Income Advantage Fund	
AUM: ₹ 572.21 Cr	
Debt	
8.4% Larsen & Toubro Ltd. 2020	3.45%
8.37% Rural Electrification Corpn. Ltd. 2020	2.30%
8.3% Rural Electrification Corpn. Ltd. 2025	2.29%
8.72% Kotak Mahindra Bank Ltd. 2022	1.78%
8.39% Power Finance Corpn. Ltd. 2025	1.77%
8.27% Rural Electrification Corpn. Ltd. 2025	1.76%
8.2% Power Grid Corpn. Of India Ltd. 2025	1.76%
8.2% Power Grid Corpn. Of India Ltd. 2030	1.75%
9.6% Hindalco Industries Ltd. 2022	1.75%
9.55% Hindalco Industries Ltd. 2022	1.31%

Income Advantage Guaranteed Fund	
AUM: ₹ 77.75 Cr	
Debt	
8.12% Export Import Bank Of India 2031	6.43%
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.16%
8.72% Kotak Mahindra Bank Ltd. 2022	3.94%
8.5% NHPC Ltd. 2030	3.33%
9.25% Power Grid Corpn. Of India Ltd. 2027	2.77%
9.4% Rural Electrification Corpn. Ltd. 2021	2.71%
10.5% Au Financiers (India) Limited 2019	2.60%
8.8% ICICI Home Finance Co. Ltd. 2017	2.58%
8.2% Power Finance Corpn. Ltd. 2025	2.57%
9.36% Power Finance Corpn. Ltd. 2021	1.35%

Protector Fund	
AUM: ₹ 398.22 Cr	
Debt	
2% Tata Steel Ltd. 2022	2.97%
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.70%
10.85% Rural Electrification Corpn. Ltd. 2018	2.64%
8.9% Steel Authority Of India Ltd. 2019	2.01%
8.7% Sundaram Finance Ltd. 2017	1.58%
9.25% Power Grid Corpn. Of India Ltd. 2027	1.35%
9.61% Power Finance Corpn. Ltd. 2021	1.33%
9.4% Rural Electrification Corpn. Ltd. 2021	1.32%
9.25% Power Grid Corpn. Of India Ltd. 2021	1.32%
8.88% Export Import Bank Of India 2022	1.31%

Builder Fund	
AUM: ₹ 276.02 Cr	
Debt	
8.65% Rural Electrification Corpn. Ltd. 2019	4.06%
8.76% HDB Financial Services Ltd 2017	3.63%
9.25% Power Grid Corpn. Of India Ltd. 2027	3.13%
9.81% Power Finance Corpn. Ltd. 2018	3.01%
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.97%
8.85% Axis Bank Ltd. 2024	1.88%
8.5% NHPC Ltd. 2022	1.85%
8.37% Rural Electrification Corpn. Ltd. 2020	1.83%
8.8% ICICI Home Finance Co. Ltd. 2017	1.82%
8.65% India Infradebt Ltd 2020	1.81%

Balancer Fund	
AUM: ₹ 29.49 Cr	
Debt	
9% Export Import Bank Of India 2019	4.55%
9.39% Power Finance Corpn. Ltd. 2019	3.52%
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%

Enhancer Fund	
AUM: ₹ 6729.25 Cr	
Equity	
HDFC Bank Ltd.	2.65%
Infosys Ltd.	2.56%
ITC Ltd.	1.59%
ICICI Bank Ltd.	1.54%
Reliance Industries Ltd.	1.50%
Tata Motors Ltd.	1.22%
Larsen & Toubro Ltd.	1.18%
Housing Development Finance Corpn. Ltd.	1.13%
State Bank Of India	0.85%
Cipla Ltd.	0.78%

Debt	
2% Tata Steel Ltd. 2022	0.91%
10.75% Reliance Industries Ltd. 2018	0.86%
9.05% State Bank Of India 2020	0.72%
9.1% State Bank Of Mysore 2019	0.46%
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.45%
9.48% Rural Electrification Corpn. Ltd. 2021	0.45%
10.85% Punjab National Bank 2023	0.42%
9.02% Rural Electrification Corpn. Ltd. 2022	0.39%
9.15% Larsen & Toubro Ltd. 2020	0.39%
8.95% Larsen & Toubro Ltd. 2020	0.38%

Creator Fund	
AUM: ₹ 428.16 Cr	
Equity	
HDFC Bank Ltd.	4.25%
Infosys Ltd.	3.72%
Reliance Industries Ltd.	2.64%
Larsen & Toubro Ltd.	2.11%
ICICI Bank Ltd.	2.02%
ITC Ltd.	1.97%
Housing Development Finance Corpn. Ltd.	1.81%
Axis Bank Ltd.	1.42%
Tata Motors Ltd.	1.39%
Cipla Ltd.	1.28%

Debt	
9.4% Rural Electrification Corpn. Ltd. 2021	4.43%
11% Power Finance Corpn. Ltd. 2018	1.37%
8.85% Axis Bank Ltd. 2024	1.21%
8.45% Indian Railway Finance Corpn. Ltd. 2018	1.19%
8.72% Kotak Mahindra Bank Ltd. 2022	1.19%
8.5% NHPC Ltd. 2023	1.19%
8.85% Bajaj Finance Ltd. 2021	1.18%
8.12% Export Import Bank Of India 2031	1.17%
8.9% Steel Authority Of India Ltd. 2019	1.05%
9.39% Power Finance Corpn. Ltd. 2024	0.87%

Magnifier Fund	
AUM: ₹ 1034.77 Cr	
Equity	
Infosys Ltd.	7.04%
HDFC Bank Ltd.	7.03%
ITC Ltd.	4.30%
ICICI Bank Ltd.	4.00%
Reliance Industries Ltd.	3.87%
Tata Motors Ltd.	3.09%
Larsen & Toubro Ltd.	2.99%
Housing Development Finance Corpn. Ltd.	2.90%
State Bank Of India	2.36%
Cipla Ltd.	1.97%

Debt	
9.6% HDFC Ltd. 2017	0.49%
9.5% HDFC Ltd. 2017	0.34%
8.73% Power Grid Corpn. Of India Ltd. 2016	0.21%
8.84% Power Grid Corpn. Of India Ltd. 2016	0.15%
9.75% HDFC. Ltd. 2016	0.13%
9.4% NABARD 2016	0.10%
9.7% NABARD 2016	0.09%
8.8% HDB Financial Services Ltd 2016	0.06%

Maximiser Fund	
AUM: ₹ 1738.82 Cr	
Equity	
Infosys Ltd.	8.21%
HDFC Bank Ltd.	7.62%
ITC Ltd.	5.24%
Reliance Industries Ltd.	5.16%
ICICI Bank Ltd.	4.47%
Larsen & Toubro Ltd.	4.15%
Housing Development Finance Corpn. Ltd.	3.39%
Tata Motors Ltd.	2.75%
Sun Pharmaceutical Inds. Ltd.	2.66%
Mahindra And Mahindra Ltd.	2.44%

Maximiser Guaranteed Fund	
AUM: ₹ 3.71 Cr	
Equity	
Infosys Ltd.	7.58%
HDFC Bank Ltd.	6.69%
Reliance Industries Ltd.	6.14%
ICICI Bank Ltd.	5.62%
Larsen & Toubro Ltd.	4.18%
Sun Pharmaceutical Inds. Ltd.	4.06%
Tata Communications Ltd.	3.93%
ITC Ltd.	3.68%
Ultratech Cement Ltd.	3.64%
Lupin Ltd.	3.32%

Super 20 Fund	
AUM: ₹ 719.35 Cr	
Equity	
HDFC Bank Ltd.	9.66%
Infosys Ltd.	9.43%
Reliance Industries Ltd.	7.44%
Larsen & Toubro Ltd.	6.92%
ITC Ltd.	6.89%
ICICI Bank Ltd.	6.32%
Tata Motors Ltd.	5.72%
Tata Communications Ltd.	3.86%
Mahindra And Mahindra Ltd.	3.81%
Ultratech Cement Ltd.	3.73%

Asset Allocation Fund	
AUM: ₹ 18.86 Cr	
Equity	
HDFC Bank Ltd.	4.60%
ITC Ltd.	4.57%
Infosys Ltd.	4.15%
ICICI Bank Ltd.	3.87%
Reliance Industries Ltd.	2.79%
Larsen & Toubro Ltd.	2.71%
Housing Development Finance Corpn. Ltd.	2.54%
Sun Pharmaceutical Inds. Ltd.	2.24%
State Bank Of India	1.97%
Tata Motors Ltd.	1.77%

Capped Nifty Index Fund	
AUM: ₹ 13.84 Cr	
Equity	
ITC Ltd.	7.59%
Infosys Ltd.	7.06%
Reliance Industries Ltd.	6.67%
HDFC Bank Ltd.	6.24%
Housing Development Finance Corpn. Ltd.	4.79%
Larsen & Toubro Ltd.	4.23%
ICICI Bank Ltd.	3.86%
Tata Consultancy Services Ltd.	3.84%
Sun Pharmaceutical Inds. Ltd.	3.64%
Tata Motors Ltd.	3.54%

Multiplier Fund	
AUM: ₹ 473.90 Cr	
Equity	
Alstom India Limited	4.94%
Divis Laboratories Ltd.	4.78%
Indian Oil Corpn. Ltd.	4.62%
AIA Engineering Ltd.	4.28%
Petronet LNG Ltd.	3.32%
Engineers India Ltd.	3.20%
HDFC Bank Ltd.	3.09%
Indraprastha Gas Ltd.	2.98%
Indusind Bank Ltd.	2.93%
Sun Pharmaceutical Inds. Ltd.	2.83%

Pure Equity Fund	
AUM: ₹ 42.16 Cr	
Equity	
Reliance Industries Ltd.	4.86%
Larsen & Toubro Ltd.	3.91%
UpI Limited	3.63%
Cipla Ltd.	3.52%
Crisil Ltd.	3.49%
Indian Oil Corpn. Ltd.	3.31%
AIA Engineering Ltd.	3.20%
Ultratech Cement Ltd.	3.10%
Ambuja Cements Ltd.	3.08%
Tata Consultancy Services Ltd.	3.02%

# Top Holdings as on 29th April 2016



Value & Momentum Fund	
AUM: ₹ 86.00 Cr	
Equity	
Infosys Ltd.	5.22%
Tata Chemicals Ltd.	3.55%
Engineers India Ltd.	3.42%
Bajaj Corp Ltd.	3.39%
Muthoot Finance Ltd.	3.32%
Karnataka Bank Ltd.	3.16%
Oracle Financial Services Software Ltd.	3.14%
Credit Analysis And Research Ltd	3.04%
Hindustan Petroleum Corpn. Ltd.	3.00%
ACC Ltd.	2.97%

Platinum Plus I Fund	
AUM: ₹ 265.52 Cr	
Equity	
Infosys Ltd.	2.50%
HDFC Bank Ltd.	2.43%
ITC Ltd.	1.93%
ICICI Bank Ltd.	1.81%
Reliance Industries Ltd.	1.68%
Kotak Mahindra Bank Ltd.	1.39%
State Bank Of India	1.22%
Tata Motors Ltd.	1.21%
Housing Development Finance Corpn. Ltd.	1.17%
Bharti Airtel Ltd.	1.17%

Debt	
NABARD 2017	6.48%
9.05% Sundaram Finance Ltd. 2018	5.69%
9.3% Power Grid Corpn. Of India Ltd. 2018	5.53%
9.43% Indian Railway Finance Corpn. Ltd. 2018	3.90%
8.95% Power Finance Corpn. Ltd. 2018	3.56%
8.3% NABARD 2018	3.43%
9.18% HDFC. Ltd. 2018	3.32%
8.96% Hero Fincorp Ltd 2018	1.89%
8.71% HDB Financial Services Ltd 2018	1.89%
8.34% LIC Housing Finance Ltd. 2018	1.88%

Platinum Plus II Fund	
AUM: ₹ 503.60 Cr	
Equity	
HDFC Bank Ltd.	2.91%
Infosys Ltd.	2.56%
Reliance Industries Ltd.	1.99%
ICICI Bank Ltd.	1.93%
ITC Ltd.	1.78%
Housing Development Finance Corpn. Ltd.	1.53%
Larsen & Toubro Ltd.	1.38%
Tata Motors Ltd.	1.22%
Power Grid Corpn. Of India Ltd.	1.21%
State Bank Of India	1.11%

Debt	
NABARD 2019	5.59%
National Housing Bank 2018	5.35%
9.7% Power Finance Corpn. Ltd. 2018	4.33%
9.81% Power Finance Corpn. Ltd. 2018	3.30%
NABARD 2018	2.94%
9.38% Rural Electrification Corpn. Ltd. 2018	2.05%
8.93% Power Grid Corpn. Of India Ltd. 2018	2.03%
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.03%
9.35% Power Grid Corpn. Of India Ltd. 2018	1.74%
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.67%

Platinum Plus III Fund	
AUM: ₹ 578.50 Cr	
Equity	
HDFC Bank Ltd.	3.29%
Infosys Ltd.	2.90%
Reliance Industries Ltd.	2.24%
ICICI Bank Ltd.	2.17%
ITC Ltd.	2.01%
Housing Development Finance Corpn. Ltd.	1.73%
Larsen & Toubro Ltd.	1.52%
Tata Motors Ltd.	1.37%
Power Grid Corpn. Of India Ltd.	1.33%
State Bank Of India	1.23%

Debt	
8.33% Indian Railway Finance Corpn. Ltd. 2019	4.04%
National Housing Bank 2019	3.48%
8.97% LIC Housing Finance Ltd. 2019	3.15%
8.65% NTPC Ltd. 2019	2.64%
8.2% Small Industries Development Bank Of India 2018	2.62%
9.63% Rural Electrification Corpn. Ltd. 2019	2.16%
9.39% Power Finance Corpn. Ltd. 2019	1.98%
8.85% Power Grid Corpn. Of India Ltd. 2019	1.78%
9.45% HDFC. Ltd. 2019	1.78%
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.77%

Platinum Plus IV Fund	
AUM: ₹ 426.79 Cr	
Equity	
HDFC Bank Ltd.	3.51%
Infosys Ltd.	3.10%
Reliance Industries Ltd.	2.38%
ICICI Bank Ltd.	2.31%
ITC Ltd.	2.15%
Housing Development Finance Corpn. Ltd.	1.85%
Larsen & Toubro Ltd.	1.65%
Tata Motors Ltd.	1.46%
State Bank Of India	1.34%
Power Grid Corpn. Of India Ltd.	1.21%

Debt	
9.04% Rural Electrification Corpn. Ltd. 2019	6.04%
9.32% Power Finance Corpn. Ltd. 2019	4.77%
9.05% Petronet LNG Ltd. 2019	4.41%
NABARD 2019	3.83%
8.68% Aditya Birla Nuvo Ltd. 2020	3.73%
9.63% Rural Electrification Corpn. Ltd. 2019	3.66%
9.4% HDFC. Ltd. 2019	3.60%
8.68% LIC Housing Finance Ltd. 2020	3.31%
8.75% HDFC. Ltd. 2020	3.08%
8.93% Power Grid Corpn. Of India Ltd. 2019	2.41%

Platinum Premier Fund	
AUM: ₹ 625.08 Cr	
Equity	
HDFC Bank Ltd.	4.04%
Infosys Ltd.	3.49%
Reliance Industries Ltd.	2.95%
Larsen & Toubro Ltd.	2.43%
Axis Bank Ltd.	2.30%
ICICI Bank Ltd.	2.24%
ITC Ltd.	2.14%
Housing Development Finance Corpn. Ltd.	1.80%
Tata Motors Ltd.	1.64%
State Bank Of India	1.45%

Debt	
8.37% NABARDt 2020	5.31%
8.18% NABARD 2020	4.03%
Housing Development Finance Corpn. Ltd. 2020	3.61%
8.68% Aditya Birla Nuvo Ltd. 2020	3.47%
8.3% Steel Authority Of India Ltd. 2020	3.16%
8.95% Larsen & Toubro Ltd. 2020	2.47%
8.87% Rural Electrification Corpn. Ltd. 2020	2.47%
8.7% Power Finance Corpn. Ltd. 2020	2.45%
8.97% Tata Sons Ltd. 2020	2.44%
8.68% LIC Housing Finance Ltd. 2020	2.42%

Platinum Advantage Fund	
AUM: ₹ 1005.07 Cr	
Equity	
HDFC Bank Ltd.	4.61%
Infosys Ltd.	3.92%
Reliance Industries Ltd.	3.40%
Larsen & Toubro Ltd.	2.78%
ICICI Bank Ltd.	2.52%
ITC Ltd.	2.47%
Axis Bank Ltd.	2.28%
Housing Development Finance Corpn. Ltd.	2.06%
Tata Motors Ltd.	1.79%
State Bank Of India	1.62%

Debt	
8.35% LIC Housing Finance Ltd. 2020	3.47%
8.93% Power Grid Corpn. Of India Ltd. 2020	2.57%
8.85% Power Grid Corpn. Of India Ltd. 2020	2.56%
8.78% Power Finance Corpn. Ltd. 2020	2.55%
8.67% LIC Housing Finance Ltd. 2020	2.51%
Rural Electrification Corpn. Ltd. 2020	1.89%
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%

Foresight - SP Fund	
AUM: ₹ 92.26 Cr	
Equity	
HDFC Bank Ltd.	4.56%
Infosys Ltd.	4.10%
Reliance Industries Ltd.	3.15%
ITC Ltd.	3.09%
ICICI Bank Ltd.	3.05%
Housing Development Finance Corpn. Ltd.	2.66%
Larsen & Toubro Ltd.	1.97%
Tata Motors Ltd.	1.89%
State Bank Of India	1.83%
Kotak Mahindra Bank Ltd.	1.74%

Debt	
8.54% NHPC Ltd. 2021	6.65%
9.36% Power Finance Corpn. Ltd. 2021	5.69%
8.93% Power Grid Corpn. Of India Ltd. 2021	5.62%
8.44% Rural Electrification Corpn. Ltd. 2021	5.50%
8.6% India Infradebt Ltd 2021	5.41%
9.15% Export Import Bank Of India 2021	2.27%
8.64% Indian Railway Finance Corpn. Ltd. 2021	2.24%
8.33% NTPC Ltd. 2021	2.20%
8.5% NHPC Ltd. 2022	0.33%
8.49% NTPC Ltd. 2025	0.08%

# Top Holdings as on 29th April 2016



## Foresight - FP Fund

AUM: ₹ 2465.07 Cr

### Equity

HDFC Bank Ltd.	3.74%
Infosys Ltd.	3.15%
ICICI Bank Ltd.	2.59%
Reliance Industries Ltd.	2.52%
ITC Ltd.	2.27%
Housing Development Finance Corpn. Ltd.	2.08%
Tata Motors Ltd.	1.53%
Larsen & Toubro Ltd.	1.49%
State Bank Of India	1.43%
Kotak Mahindra Bank Ltd.	1.36%

### Debt

9.57% Indian Railway Finance Corpn. Ltd. 2021	2.05%
8.44% Rural Electrification Corpn. Ltd. 2021	1.65%
8.55% Power Finance Corpn. Ltd. 2021	1.61%
8.54% NHPC Ltd. 2021	1.41%
9% Export Import Bank Of India 2019	1.32%
9.3% Power Grid Corpn. Of India Ltd. 2021	1.28%
9.75% Larsen & Toubro Ltd. 2022	1.09%
8.33% NTPC Ltd. 2021	0.95%
9.61% Power Finance Corpn. Ltd. 2021	0.92%
9.48% Rural Electrification Corpn. Ltd. 2021	0.88%

## Titanium Fund I Fund

AUM: ₹ 31.43 Cr

### Equity

Infosys Ltd.	3.78%
HDFC Bank Ltd.	3.76%
ITC Ltd.	2.89%
ICICI Bank Ltd.	2.77%
Reliance Industries Ltd.	2.50%
Kotak Mahindra Bank Ltd.	2.12%
State Bank Of India	1.86%
Tata Motors Ltd.	1.82%
Bharti Airtel Ltd.	1.79%
Housing Development Finance Corpn. Ltd.	1.77%

### Debt

8.6% Steel Authority Of India Ltd. 2019	9.54%
8.7% Power Finance Corpn. Ltd. 2020	8.10%
9.25% Power Grid Corpn. Of India Ltd. 2019	7.04%
9.4% HDFC. Ltd. 2019	6.52%
8.55% Tata Sons Ltd. 2020	5.11%
9.63% Rural Electrification Corpn. Ltd. 2019	3.31%
8.76% Power Finance Corpn. Ltd. 2019	3.25%
8.37% NABARD 2020	3.23%
8.68% Aditya Birla Nuvo Ltd. 2020	1.60%
9.04% Rural Electrification Corpn. Ltd. 2019	0.98%

## Titanium Fund II Fund

AUM: ₹ 8.78 Cr

### Equity

Infosys Ltd.	3.98%
HDFC Bank Ltd.	3.96%
ITC Ltd.	3.05%
ICICI Bank Ltd.	2.92%
Reliance Industries Ltd.	2.63%
Kotak Mahindra Bank Ltd.	2.31%
State Bank Of India	1.97%
Tata Motors Ltd.	1.89%
Bharti Airtel Ltd.	1.89%
Housing Development Finance Corpn. Ltd.	1.86%

## Debt

8.49% NHPC Ltd. 2020	11.61%
8.37% NABARD 2020	8.09%
8.75% Reliance Industries Ltd. 2020	4.66%
8.55% Tata Sons Ltd. 2020	4.57%
9.32% Power Finance Corpn. Ltd. 2019	2.36%

## Titanium Fund III Fund

AUM: ₹ 4.12 Cr

### Equity

Infosys Ltd.	4.69%
HDFC Bank Ltd.	4.61%
ITC Ltd.	3.76%
ICICI Bank Ltd.	3.52%
Reliance Industries Ltd.	3.08%
Kotak Mahindra Bank Ltd.	2.68%
Bharti Airtel Ltd.	2.51%
State Bank Of India	2.35%
Housing Development Finance Corpn. Ltd.	2.19%
Tata Motors Ltd.	2.19%

### Debt

8.95% LIC Housing Finance Ltd. 2020	9.89%
8.37% NABARD 2020	7.39%
8.75% Reliance Industries Ltd. 2020	4.97%
8.55% Tata Sons Ltd. 2020	4.87%

## Pension Nourish Fund

AUM: ₹ 11.52 Cr

### Debt

9.04% Rural Electrification Corpn. Ltd. 2019	8.95%
8.4% Nuclear Power Corpn. Of India Ltd. 2028	8.94%
9.81% Power Finance Corpn. Ltd. 2018	5.41%
9.95% Food Corporation Of India 2022	4.69%
9.6% L&T Finance Ltd. 2016	4.34%
9.37% Power Finance Corpn. Ltd. 2024	3.71%
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.01%
8.9% Steel Authority Of India Ltd. 2019	2.60%
9.74% Tata Sons Ltd. 2024	1.86%
9.15% Export Import Bank Of India 2022	1.83%

## Pension Growth Fund

AUM: ₹ 28.77 Cr

### Debt

8.3% Rural Electrification Corpn. Ltd. 2025	9.12%
9.37% Power Finance Corpn. Ltd. 2024	7.42%
9.24% LIC Housing Finance Ltd. 2024	7.30%
9.25% Power Grid Corpn. Of India Ltd. 2018	3.60%
8.4% Nuclear Power Corpn. Of India Ltd. 2026	3.57%
8.7% Power Finance Corpn. Ltd. 2025	1.08%
9.7% L&T Infra Debt Fund Limited 2024	0.93%

## Pension Enrich Fund

AUM: ₹ 151.46 Cr

### Equity

Infosys Ltd.	2.87%
ITC Ltd.	1.91%
HDFC Bank Ltd.	1.72%
Reliance Industries Ltd.	1.63%
ICICI Bank Ltd.	1.62%
Larsen & Toubro Ltd.	1.41%
Sun Pharmaceutical Inds. Ltd.	1.22%
Tata Motors Ltd.	1.18%
Manpasand Beverages Limited	1.14%
Housing Development Finance Corpn. Ltd.	0.98%