

## 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
<b>Dividend yield funds</b>							
Value & Momentum	9-Mar-12	80%	100%	0%	20%	1.35%	High
<b>Mid cap funds</b>							
Multiplier	30-Oct-07	80%	100%	0%	20%	1.35%	High
<b>Pure investing funds</b>							
Pure Equity	09-Mar-12	80%	100%	0%	20%	1.35%	High
<b>Balanced funds</b>							
Creator	23-Feb-04	30%	50%	50%	70%	1.25%	Medium
Enhancer	22-Mar-01	20%	35%	65%	80%	1.25%	Medium
Balancer	18-Jul-05	10%	25%	75%	90%	1.25%	Medium
Builder	22-Mar-01	10%	20%	80%	90%	1.00%	Medium
Protector	22-Mar-01	0%	10%	90%	100%	1.00%	Medium
<b>Fixed income funds</b>							
Income Advantage	22-Aug-08	0%	0%	100%	100%	1.00%	Low
Income Advantage Guaranteed	01-Jan-14	0%	0%	100%	100%	1.00%	Low
Assure	12-Sep-05	0%	0%	100%	100%	1.00%	Low
Liquid Plus	09-Mar-12	0%	0%	100%	100%	1.00%	Low

### Fund Name

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

### SEIN

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

### Benchmark

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

# Fund Performance as on 29th February 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	-22.34	-19.92	-17.61	-16.66	-18.07	-21.92	-20.22	-	-
CAGR	3 Years	7.65	5.99	-	8.91	5.98	7.16	5.54	-	-
	5 Years	4.87	4.52	-	6.57	4.77	6.40	4.14	-	-
	Since Inception	6.71	5.06	6.65	11.81	11.39	8.74	6.26	-12.55	-23.45

Returns	Period	Value & Momentum	BM	Multiplier	BM	Pure Equity	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	-16.61	-19.92	-9.23	-11.27	-10.24	-8.70	-8.42	-2.23	-2.97	-0.81	-1.58
CAGR	3 Years	9.50	5.99	18.54	13.07	17.50	8.79	6.59	7.97	6.85	8.97	6.90
	5 Years	-	-	12.76	7.87	-	7.70	6.21	7.56	6.80	8.61	6.94
	Since Inception	9.35	6.69	8.64	4.38	15.89	11.53	8.72	11.02	9.04	9.66	7.60

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	1.13	0.12	2.55	2.99	4.47	6.03	5.28	7.61	6.93	7.59	6.82
CAGR	3 Years	9.22	7.25	8.23	7.32	7.85	7.42	-	8.61	7.90	8.17	7.60
	5 Years	8.83	7.36	8.25	7.61	8.63	7.85	-	9.02	8.04	-	-
	Since Inception	10.07	8.15	8.35	7.31	10.28	7.56	9.54	9.15	7.04	7.97	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	-4.00	-6.46	-7.76	-8.95	-10.61
CAGR	3 Years	10.60	10.75	10.54	10.38	10.36
	5 Years	7.22	7.32	7.48	7.12	7.34
	Since Inception	6.22	11.78	8.65	7.11	7.41

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	-11.76	-12.84	-8.28	-8.90	-10.27	-10.82
CAGR	3 Years	11.44	9.98	8.19	10.78	10.37	8.75
	5 Years	8.56	7.15	5.90	7.67	7.65	6.94
	Since Inception	5.71	7.13	5.86	7.49	7.24	5.29

## Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	2.79	2.99	0.19	0.12	-2.93	-4.35
CAGR	3 Years	8.20	7.32	8.78	7.25	9.09	6.79
	5 Years	8.16	7.61	8.35	7.36	8.25	6.66
	Since Inception	8.15	7.25	9.89	8.31	11.19	9.65

### Fund Name

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

### SFIN

ULIF01008/07/05BSLIASSURE109  
ULIF01507/08/08BSLIINCADV109  
ULIF03127/08/13BSLIINADGT109  
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ULIF02807/10/11BSLLIQPLUS109  
ULIF02907/10/11BSLIVALUEM109  
ULIF03430/10/14BSLIASTALC109  
ULIF03530/10/14BSLICNFIDX109

### Fund Name

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

### SFIN

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

# Top Holdings as on 29th February 2016



Assure Fund		
AUM: ₹ 176.65 Cr		
Debt		
9.81% Power Finance Corpn. Ltd. 2018		5.43%
9.16% HDB Financial Services Ltd 2016		4.46%
8.6% Bharat Aluminium Company Limited 2016		3.38%
8.95% Power Finance Corpn. Ltd. 2018		2.86%
8.5% NHPC Ltd. 2019		2.84%
8.97% Rural Electrification Corpn. Ltd. 2016		2.83%
8.4% Power Grid Corpn. Of India Ltd. 2020		2.82%
8.99% Tata Capital Financial Services Limited 2017		2.82%
8.85% Axis Finance Limited 2019		2.82%
8.58% HDFC Ltd. 2018		2.82%

Income Advantage Fund		
AUM: ₹ 533.03 Cr		
Debt		
8.37% Rural Electrification Corpn. Ltd. 2020		4.29%
8.4% Larsen&Toubro Ltd. 2020		3.64%
8.3% Rural Electrification Corpn. Ltd. 2025		2.39%
8.72% Kotak Mahindra Bank Ltd. 2022		1.87%
8.4% Nuclear Power Corpn. Of India Ltd. 2029		1.87%
8.4% Nuclear Power Corpn. Of India Ltd. 2027		1.87%
8.4% Nuclear Power Corpn. Of India Ltd. 2026		1.87%
8.39% Power Finance Corpn. Ltd. 2025		1.85%
9.6% Hindalco Industries Ltd. 2022		1.84%
8.27% Rural Electrification Corpn. Ltd. 2025		1.84%

Income Advantage Guaranteed Fund		
AUM: ₹ 62.76 Cr		
Debt		
8.72% Kotak Mahindra Bank Ltd. 2022		4.78%
8.5% NHPC Ltd. 2030		3.95%
9.25% Power Grid Corpn. Of India Ltd. 2027		3.33%
9.4% Rural Electrification Corpn. Ltd. 2021		3.29%
10.5% AU Financiers (India) Limited 2019		3.20%
8.8% ICICI Home Finance Co. Ltd. 2017		3.18%
8.2% Power Finance Corpn. Ltd. 2025		3.10%
9.36% Power Finance Corpn. Ltd. 2021		1.64%
9.44% LIC Housing Finance Ltd. 2019		1.62%
8.84% Power Finance Corpn. Ltd. 2023		1.61%

Protector Fund		
AUM: ₹ 397.24 Cr		
Debt		
2% Tata Steel Ltd. 2022		2.89%
9.57% Indian Railway Finance Corpn. Ltd. 2021		2.66%
10.85% Rural Electrification Corpn. Ltd. 2018		2.63%
8.9% Steel Authority Of India Ltd. 2019		2.01%
8.7% Sundaram Finance Ltd. 2017		1.57%
9.25% Power Grid Corpn. Of India Ltd. 2027		1.32%
9.61% Power Finance Corpn. Ltd. 2021		1.31%
9.25% Power Grid Corpn. Of India Ltd. 2021		1.30%
9.4% Rural Electrification Corpn. Ltd. 2021		1.30%
9.32% Power Finance Corpn. Ltd. 2019		1.29%

Builder Fund		
AUM: ₹ 272.84 Cr		
Debt		
8.65% Rural Electrification Corpn. Ltd. 2019		4.06%
8.76% HDB Financial Services Ltd 2017		3.64%
9.25% Power Grid Corpn. Of India Ltd. 2027		3.07%
9.81% Power Finance Corpn. Ltd. 2018		3.02%
8.5% Indian Railway Finance Corpn. Ltd. 2020		1.96%
8.85% Axis Bank Ltd. 2024		1.84%
8.8% ICICI Home Finance Co. Ltd. 2017		1.83%
8.5% NHPC Ltd. 2022		1.82%
8.65% India Infra Debt Ltd 2020		1.82%
8.19% Indian Railway Finance Corpn. Ltd. 2019		1.47%

Balancer Fund		
AUM: ₹ 30.40 Cr		
Debt		
9% Export Import Bank Of India 2019		4.37%
9.39% Power Finance Corpn. Ltd. 2019		3.37%
9.47% Power Grid Corpn. Of India Ltd. 2022		2.57%
9.35% Power Grid Corpn. Of India Ltd. 2021		1.70%
8.9% Steel Authority Of India Ltd. 2019		1.64%
10.85% Rural Electrification Corpn. Ltd. 2018		1.04%
9.36% Power Finance Corpn. Ltd. 2021		0.68%
10.7% HDFC Bank Ltd. 2018		0.35%

Enhancer Fund		
AUM: ₹ 6470.17 Cr		
Equity		
Infosys Ltd.		2.44%
Reliance Industries Ltd.		2.25%
HDFC Bank Ltd.		2.23%
ITC Ltd.		1.54%
Larsen And Toubro Ltd.		1.22%
Tata Motors Ltd.		1.12%
Housing Development Finance Corpn. Ltd.		1.03%
ICICI Bank Ltd.		1.00%
State Bank Of India		0.89%
Sun Pharmaceutical Inds. Ltd.		0.88%

Debt		
2% Tata Steel Ltd. 2022		0.92%
10.75% Reliance Industries Ltd. 2018		0.89%
9.05% State Bank Of India 2020		0.74%
9.1% State Bank Of Mysore 2019		0.47%
8.55% Indian Railway Finance Corpn. Ltd. 2019		0.46%
9.48% Rural Electrification Corpn. Ltd. 2021		0.45%
10.85% Punjab National Bank 2023		0.44%
9.15% Larsen&Toubro Ltd. 2020		0.39%
9.02% Rural Electrification Corpn. Ltd. 2022		0.39%
8.95% Larsen And Toubro Ltd. 2020		0.39%

Creator Fund		
AUM: ₹ 397.47 Cr		
Equity		
HDFC Bank Ltd.		3.68%
Infosys Ltd.		3.48%
Reliance Industries Ltd.		3.03%
ITC Ltd.		2.79%
Housing Development Finance Corpn. Ltd.		2.38%
ICICI Bank Ltd.		2.16%
Larsen And Toubro Ltd.		1.76%
State Bank Of India		1.46%
Sun Pharmaceutical Inds. Ltd.		1.42%
Tata Consultancy Services Ltd.		1.38%

Debt		
9.4% Rural Electrification Corpn. Ltd. 2021		4.67%
11% Power Finance Corpn. Ltd. 2018		1.46%
8.45% Indian Railway Finance Corpn. Ltd. 2018		1.27%
8.85% Axis Bank Ltd. 2024		1.27%
8.72% Kotak Mahindra Bank Ltd. 2022		1.26%
8.5% NHPC Ltd. 2023		1.25%
8.9% Steel Authority Of India Ltd. 2019		1.13%
9.39% Power Finance Corpn. Ltd. 2024		0.92%
8.95% HDFC Bank Ltd. 2022		0.76%
8.8% ICICI Home Finance Co. Ltd. 2017		0.75%

Magnifier Fund		
AUM: ₹ 939.24 Cr		
Equity		
Infosys Ltd.		7.58%
HDFC Bank Ltd.		6.86%
Reliance Industries Ltd.		6.43%
ITC Ltd.		4.88%
Housing Development Finance Corpn. Ltd.		4.00%
ICICI Bank Ltd.		3.52%
Larsen&Toubro Ltd.		3.25%
Tata Motors Ltd.		3.03%
State Bank Of India		2.58%
Sun Pharmaceutical Inds. Ltd.		2.37%

Maximiser Fund		
AUM: ₹ 1595.03 Cr		
Equity		
Infosys Ltd.		8.19%
HDFC Bank Ltd.		7.97%
Reliance Industries Ltd.		6.57%
ICICI Bank Ltd.		5.85%
ITC Ltd.		5.08%
Larsen&Toubro Ltd.		4.11%
Housing Development Finance Corpn. Ltd.		3.40%
Tata Motors Ltd.		3.35%
State Bank Of India		3.16%
Sun Pharmaceutical Inds. Ltd.		3.16%

Maximiser Guaranteed Fund		
AUM: ₹ 2.82 Cr		
Equity		
Infosys Ltd.		7.92%
Reliance Industries Ltd.		6.93%
HDFC Bank Ltd.		6.53%
ICICI Bank Ltd.		5.94%
Sun Pharmaceutical Inds. Ltd.		5.62%
Lupin Ltd.		4.78%
Larsen&Toubro Ltd.		4.72%
ITC Ltd.		4.41%
Ultratech Cement Ltd.		4.19%
Tata Communications Ltd.		4.15%

Super 20 Fund		
AUM: ₹ 614.89 Cr		
Equity		
Reliance Industries Ltd.		9.71%
Infosys Ltd.		9.20%
HDFC Bank Ltd.		8.14%
ICICI Bank Ltd.		6.83%
Larsen&Toubro Ltd.		6.69%
Tata Motors Ltd.		6.15%
Tata Communications Ltd.		5.04%
Sun Pharmaceutical Inds. Ltd.		4.95%
Ultratech Cement Ltd.		4.80%
Maruti Suzuki India Ltd.		4.69%

Asset Allocation Fund		
AUM: ₹ 9.72 Cr		
Equity		
HDFC Bank Ltd.		6.56%
Infosys Ltd.		5.77%
Reliance Industries Ltd.		5.06%
ITC Ltd.		4.53%
ICICI Bank Ltd.		3.24%
Larsen&Toubro Ltd.		2.49%
Housing Development Finance Corpn. Ltd.		2.24%
Tata Consultancy Services Ltd.		2.14%
Indusind Bank Ltd.		2.11%
State Bank Of India		2.10%

Capped Nifty Index Fund		
AUM: ₹ 7.86 Cr		
Equity		
ITC Ltd.		7.78%
Reliance Industries Ltd.		7.38%
Infosys Ltd.		7.18%
HDFC Bank Ltd.		5.81%
Housing Development Finance Corpn. Ltd.		5.06%
Sun Pharmaceutical Inds. Ltd.		4.31%
Larsen And Toubro Ltd.		4.08%
Tata Consultancy Services Ltd.		3.67%
ICICI Bank Ltd.		3.36%
Hindustan Unilever Ltd.		2.71%

Multiplier Fund		
AUM: ₹ 421.30 Cr		
Equity		
Jagran Prakashan Ltd.		7.84%
HDFC Bank Ltd.		7.48%
Alstom India Limited		4.93%
AIA Engineering Ltd.		4.80%
Indian Oil Corpn. Ltd.		4.41%
Colgate-Palmolive (India) Ltd.		3.86%
Divis Laboratories Ltd.		3.85%
Sun Pharmaceutical Inds. Ltd.		3.35%
Engineers India Ltd.		3.02%
Petronet LNG Ltd.		2.96%

Pure Equity Fund		
AUM: ₹ 31.89 Cr		
Equity		
Reliance Industries Ltd.		6.32%
Larsen&Toubro Ltd.		4.44%
Crisil Ltd.		4.22%
Sun Pharmaceutical Inds. Ltd.		3.63%
Ultratech Cement Ltd.		3.59%
Ambuja Cements Ltd.		3.47%
AIA Engineering Ltd.		3.44%
Tata Consultancy Services Ltd.		3.42%
UPL Limited		3.40%
Alstom India Limited		3.26%

Value & Momentum Fund		
AUM: ₹ 68.17 Cr		
Equity		
Coal India Ltd		6.60%
Infosys Ltd.		5.91%
Bajaj Corp Ltd.		4.22%
Oracle Financial Services Software Ltd.		3.53%
Tata Chemicals Ltd.		3.49%
Hindustan Petroleum Corpn. Ltd.		3.13%
ACC Ltd.		3.10%
IDFC Ltd		2.93%
Ambuja Cements Ltd.		2.84%
Jagran Prakashan Ltd.		2.65%

# Top Holdings as on 29th February 2016



## Platinum Plus I Fund

AUM: ₹ 261.74 Cr

### Equity

Infosys Ltd.	2.39%
HDFC Bank Ltd.	2.12%
ITC Ltd.	1.78%
Reliance Industries Ltd.	1.47%
Housing Development Finance Corpn. Ltd.	1.31%
Kotak Mahindra Bank Ltd.	1.24%
ICICI Bank Ltd.	1.12%
Tech Mahindra Ltd.	1.00%
Sun Pharmaceutical Inds. Ltd.	0.91%
Tata Motors Ltd.	0.90%

### Debt

NABARD 2017	6.45%
9.05% Sundaram Finance Ltd. 2018	5.73%
9.3% Power Grid Corpn. Of India Ltd. 2018	5.46%
9.18% HDFC Ltd. 2018	4.12%
9.43% Indian Railway Finance Corpn. Ltd. 2018	3.92%
8.95% Power Finance Corpn. Ltd. 2018	3.59%
8.3% NABARD 2018	3.44%
8.96% Hero Fincorp Ltd 2018	1.90%
8.71% HDB Financial Services Ltd 2018	1.90%
8.39% Gruh Finance Ltd. 2018	1.89%

## Platinum Plus II Fund

AUM: ₹ 492.94 Cr

### Equity

HDFC Bank Ltd.	2.43%
Infosys Ltd.	2.37%
Reliance Industries Ltd.	2.33%
ITC Ltd.	1.48%
Housing Development Finance Corpn. Ltd.	1.39%
ICICI Bank Ltd.	1.23%
Larsen&Toubro Ltd.	1.20%
Power Grid Corpn. Of India Ltd.	1.12%
Tata Motors Ltd.	1.08%
Mahindra And Mahindra Ltd.	0.90%

### Debt

NABARD 2019	5.54%
National Housing Bank 2018	5.32%
9.7% Power Finance Corpn. Ltd. 2018	4.39%
9.81% Power Finance Corpn. Ltd. 2018	3.56%
NABARD 2018	2.95%
9.63% Rural Electrification Corpn. Ltd. 2019	2.51%
9.38% Rural Electrification Corpn. Ltd. 2018	2.08%
8.93% Power Grid Corpn. Of India Ltd. 2018	2.06%
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.05%
9.35% Power Grid Corpn. Of India Ltd. 2018	1.76%

## Platinum Plus III Fund

AUM: ₹ 563.86 Cr

### Equity

HDFC Bank Ltd.	2.73%
Infosys Ltd.	2.67%
Reliance Industries Ltd.	2.62%
ITC Ltd.	1.66%
Housing Development Finance Corpn. Ltd.	1.56%
ICICI Bank Ltd.	1.39%
Larsen And Toubro Ltd.	1.34%
Power Grid Corpn. Of India Ltd.	1.24%
Tata Motors Ltd.	1.20%
Mahindra And Mahindra Ltd.	1.00%

### Debt

National Housing Bank 2019	3.47%
8.97% LIC Housing Finance Ltd. 2019	3.21%
8.65% NTPC Ltd. 2019	2.68%
8.2% Small Industries Development Bank Of India 2018	2.66%
9.63% Rural Electrification Corpn. Ltd. 2019	2.20%
9.39% Power Finance Corpn. Ltd. 2019	2.00%
9.45% HDFC Ltd. 2019	1.81%
9.43% Tata Sons Ltd. 2019	1.80%
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.80%
8.85% Power Grid Corpn. Of India Ltd. 2019	1.80%

## Platinum Plus IV Fund

AUM: ₹ 416.54 Cr

### Equity

HDFC Bank Ltd.	2.91%
Infosys Ltd.	2.84%
Reliance Industries Ltd.	2.79%
ITC Ltd.	1.77%
Housing Development Finance Corpn. Ltd.	1.67%
ICICI Bank Ltd.	1.47%
Larsen&Toubro Ltd.	1.45%
Tata Motors Ltd.	1.29%
Power Grid Corpn. Of India Ltd.	1.13%
Mahindra And Mahindra Ltd.	1.08%

### Debt

9.04% Rural Electrification Corpn. Ltd. 2019	6.12%
9.32% Power Finance Corpn. Ltd. 2019	4.82%
9.05% Petronet LNG Ltd. 2019	4.47%
NABARD 2019	3.82%
8.68% Aditya Birla Nuvo Ltd. 2020	3.77%
9.63% Rural Electrification Corpn. Ltd. 2019	3.72%
9.4% HDFC Ltd. 2019	3.66%
8.68% LIC Housing Finance Ltd. 2020	3.35%
8.75% HDFC Ltd. 2020	3.12%
8.93% Power Grid Corpn. Of India Ltd. 2019	2.44%

## Platinum Premier Fund

AUM: ₹ 624.05 Cr

### Equity

HDFC Bank Ltd.	3.17%
Infosys Ltd.	3.14%
Reliance Industries Ltd.	2.90%
Larsen And Toubro Ltd.	2.09%
Axis Bank Ltd.	1.83%
ICICI Bank Ltd.	1.80%
Housing Development Finance Corpn. Ltd.	1.76%
ITC Ltd.	1.75%
Sun Pharmaceutical Inds. Ltd.	1.42%
Tata Consultancy Services Ltd.	1.40%

### Debt

8.37% NABARD 2020	5.22%
8.18% NABARD 2020	3.97%
Housing Development Finance Corpn. Ltd. 2020	3.52%
8.68% Aditya Birla Nuvo Ltd. 2020	3.42%
8.3% Steel Authority Of India Ltd. 2020	3.15%
8.7% Power Finance Corpn. Ltd. 2020	2.93%
8.95% Larsen&Toubro Ltd. 2020	2.44%
8.87% Rural Electrification Corpn. Ltd. 2020	2.43%
8.97% Tata Sons Ltd. 2020	2.41%
8.68% LIC Housing Finance Ltd. 2020	2.39%

## Platinum Advantage Fund

AUM: ₹ 993.55 Cr

### Equity

HDFC Bank Ltd.	3.65%
Infosys Ltd.	3.56%
Reliance Industries Ltd.	3.38%
Larsen&Toubro Ltd.	2.41%
ITC Ltd.	2.05%
ICICI Bank Ltd.	2.05%
Housing Development Finance Corpn. Ltd.	2.03%
Axis Bank Ltd.	1.84%
Sun Pharmaceutical Inds. Ltd.	1.62%
Tata Consultancy Services Ltd.	1.61%

## Debt

8.35% LIC Housing Finance Ltd. 2020	3.46%
8.93% Power Grid Corpn. Of India Ltd. 2020	2.56%
8.85% Power Grid Corpn. Of India Ltd. 2020	2.55%
8.78% Power Finance Corpn. Ltd. 2020	2.53%
8.67% LIC Housing Finance Ltd. 2020	2.50%
8.49% NHPC Ltd. 2020	1.91%
Rural Electrification Corpn. Ltd. 2020	1.85%
9.81% Power Finance Corpn. Ltd. 2018	1.76%
8.88% LIC Housing Finance Ltd. 2020	1.51%
8.4% Larsen&Toubro Ltd. 2020	1.50%

## Foresight - SP Fund

AUM: ₹ 89.79 Cr

### Equity

HDFC Bank Ltd.	3.95%
Infosys Ltd.	3.69%
Reliance Industries Ltd.	3.60%
Housing Development Finance Corpn. Ltd.	2.35%
ITC Ltd.	2.30%
ICICI Bank Ltd.	1.92%
Larsen&Toubro Ltd.	1.73%
State Bank Of India	1.62%
Tata Motors Ltd.	1.55%
Power Grid Corpn. Of India Ltd.	1.49%

### Debt

8.54% NHPC Ltd. 2021	6.68%
9.36% Power Finance Corpn. Ltd. 2021	5.72%
8.93% Power Grid Corpn. Of India Ltd. 2021	5.67%
8.44% Rural Electrification Corpn. Ltd. 2021	5.53%
8.6% India Infradebt Ltd 2021	5.51%
9.15% Export Import Bank Of India 2021	2.29%
8.33% NTPC Ltd. 2021	2.21%
9.3% Power Grid Corpn. Of India Ltd. 2021	1.15%
8.5% NHPC Ltd. 2022	1.11%
8.49% NTPC Ltd. 2025	0.08%

## Foresight - FP Fund

AUM: ₹ 2240.27 Cr

### Equity

Infosys Ltd.	2.84%
Reliance Industries Ltd.	2.77%
HDFC Bank Ltd.	2.76%
ITC Ltd.	1.75%
Housing Development Finance Corpn. Ltd.	1.62%
ICICI Bank Ltd.	1.46%
State Bank Of India	1.27%
Larsen&Toubro Ltd.	1.24%
Tata Motors Ltd.	1.20%
Power Grid Corpn. Of India Ltd.	1.17%

### Debt

9.57% Indian Railway Finance Corpn. Ltd. 2021	2.35%
8.44% Rural Electrification Corpn. Ltd. 2021	1.77%
8.55% Power Finance Corpn. Ltd. 2021	1.73%
8.54% NHPC Ltd. 2021	1.52%
9% Export Import Bank Of India 2019	1.43%
9.3% Power Grid Corpn. Of India Ltd. 2021	1.34%
9.75% Larsen&Toubro Ltd. 2022	1.17%
8.33% NTPC Ltd. 2021	1.02%
9.61% Power Finance Corpn. Ltd. 2021	0.95%
9.48% Rural Electrification Corpn. Ltd. 2021	0.95%

# Top Holdings as on 29th February 2016



## Titanium Fund I Fund

AUM: ₹ 31.10 Cr

### Equity

Infosys Ltd.	3.55%
HDFC Bank Ltd.	3.26%
ITC Ltd.	2.66%
Reliance Industries Ltd.	2.26%
Housing Development Finance Corpn. Ltd.	2.02%
Kotak Mahindra Bank Ltd.	1.88%
ICICI Bank Ltd.	1.74%
Tech Mahindra Ltd.	1.50%
Sun Pharmaceutical Inds. Ltd.	1.41%
Tata Motors Ltd.	1.35%

### Debt

8.6% Steel Authority Of India Ltd. 2019	10.24%
8.7% Power Finance Corpn. Ltd. 2020	8.06%
9.25% Power Grid Corpn. Of India Ltd. 2019	7.03%
9.4% HDFC Ltd. 2019	6.54%
8.55% Tata Sons Ltd. 2020	5.09%
9.63% Rural Electrification Corpn. Ltd. 2019	4.98%
8.76% Power Finance Corpn. Ltd. 2019	3.24%
8.37% NABARD 2020	3.21%
9.3% Power Grid Corpn. Of India Ltd. 2018	1.64%
8.68% Aditya Birla Nuvo Ltd. 2020	1.60%

## Titanium Fund II Fund

AUM: ₹ 8.49 Cr

### Equity

Infosys Ltd.	3.79%
HDFC Bank Ltd.	3.51%
ITC Ltd.	2.87%
Reliance Industries Ltd.	2.44%
Housing Development Finance Corpn. Ltd.	2.17%
Kotak Mahindra Bank Ltd.	2.10%
ICICI Bank Ltd.	1.88%
Tech Mahindra Ltd.	1.61%
Sun Pharmaceutical Inds. Ltd.	1.51%
Larsen&Toubro Ltd.	1.45%

### Debt

8.49% NHPC Ltd. 2020	11.78%
8.37% NABARD 2020	8.21%
9.32% Power Finance Corpn. Ltd. 2019	4.82%
8.75% Reliance Industries Ltd. 2020	4.74%
8.55% Tata Sons Ltd. 2020	4.66%
8.68% Aditya Birla Nuvo Ltd. 2020	1.17%

## Titanium Fund III Fund

AUM: ₹ 5.33 Cr

### Equity

Infosys Ltd.	4.05%
HDFC Bank Ltd.	3.77%
ITC Ltd.	3.05%
Reliance Industries Ltd.	2.60%
Housing Development Finance Corpn. Ltd.	2.33%
Kotak Mahindra Bank Ltd.	2.21%
ICICI Bank Ltd.	2.00%
Tech Mahindra Ltd.	1.72%
Sun Pharmaceutical Inds. Ltd.	1.63%
Larsen&Toubro Ltd.	1.56%

### Debt

8.37% NABARD 2020	11.23%
8.95% LIC Housing Finance Ltd. 2020	9.42%
8.75% Reliance Industries Ltd. 2020	3.78%
8.55% Tata Sons Ltd. 2020	3.71%

## Pension Nourish Fund

AUM: ₹ 11.15 Cr

### Debt

9.04% Rural Electrification Corpn. Ltd. 2019	9.14%
8.4% Nuclear Power Corpn. Of India Ltd. 2028	8.95%
9.81% Power Finance Corpn. Ltd. 2018	5.55%
9.95% Food Corporation Of India 2022	4.78%
9.6% L&T Finance Ltd. 2016	4.49%
9.37% Power Finance Corpn. Ltd. 2024	3.73%
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.04%
8.9% Steel Authority Of India Ltd. 2019	2.69%
9.74% Tata Sons Ltd. 2024	1.88%
9.15% Export Import Bank Of India 2022	1.85%

## Pension Growth Fund

AUM: ₹ 28.21 Cr

### Debt

8.3% Rural Electrification Corpn. Ltd. 2025	9.03%
9.37% Power Finance Corpn. Ltd. 2024	7.37%
9.25% Power Grid Corpn. Of India Ltd. 2018	7.25%
NABARD 2019	3.97%
8.9% LIC Housing Finance Ltd. 2020	3.55%
9.55% Hindalco Industries Ltd. 2022	3.47%
8.95% LIC Housing Finance Ltd. 2020	3.20%
8.7% Power Finance Corpn. Ltd. 2025	1.07%
8.49% L&T Infra Debt Fund Limited 2025	0.87%

## Pension Enrich Fund

AUM: ₹ 146.61 Cr

### Equity

Infosys Ltd.	2.66%
Reliance Industries Ltd.	2.42%
ITC Ltd.	1.80%
Housing Development Finance Corpn. Ltd.	1.60%
HDFC Bank Ltd.	1.53%
ICICI Bank Ltd.	1.34%
Sun Pharmaceutical Inds. Ltd.	1.32%
Manpasand Beverages Limited	1.14%
Larsen&Toubro Ltd.	1.09%
State Bank Of India	1.06%

### Debt

9.25% Power Grid Corpn. Of India Ltd. 2027	7.13%
9.81% Power Finance Corpn. Ltd. 2018	2.60%
9.95% Food Corporation Of India 2022	2.18%
9.18% HDFC Ltd. 2018	2.06%
8.9% Steel Authority Of India Ltd. 2019	2.05%
9.55% Hindalco Industries Ltd. 2022	2.00%
9.37% Power Finance Corpn. Ltd. 2024	1.42%
9.24% Rural Electrification Corpn. Ltd. 2018	1.39%
10.15% Kotak Mahindra Prime Ltd. 2017	1.38%
9.9% Cholamandalam Investment and Finance Co. Ltd. 2016	1.37%