

ABSLI Fund Features

Individual funds

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

Equity funds

Large cap funds

Maximiser	12-Jun-07	80%	100%	0%	20%	0%	20%	1.35%	High
Maximiser Guaranteed	01-Jan-14	80%	100%	0%	20%	0%	20%	1.35%	High
Magnifier	12-Aug-04	50%	90%	10%	50%	0%	40%	1.35%	High
Super 20	06-Jul-09	80%	100%	0%	20%	0%	20%	1.35%	High
Capped Nifty Index	24-Sep-15	90%	100%	0%	10%	0%	10%	1.25%	High
MNC	15-Feb-19	80%	100%	0%	20%	0%	20%	1.35%	High

Dividend yield fund

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

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

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

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

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

Fixed income funds

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

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIMAGNI109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASSTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMMNC109
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	ULIF01507/08/08BSLIINADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLIQPLUS109

Fund Performance as on 31st December 2019

Individual Funds Figures in Percentage (%)

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Magnifier	BM	Super 20	BM	Capped Nifty Index	Value & Momentum	BM
Absolute Return	1 Year	9.41	7.76	8.13	8.78	7.65	12.57	11.95	8.24	-2.55	7.76
CAGR	3 Years	13.26	11.13	12.05	12.07	10.84	14.83	13.15	12.05	1.25	11.13
	5 Years	8.30	6.30	7.88	8.61	6.40	8.99	6.79	-	3.63	6.29
	Since Inception	9.46	7.38	11.17	12.46	11.66	11.57	8.96	9.47	9.47	9.26

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	MNC	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	0.00	-4.59	2.94	10.45	-	10.51	8.43	9.21	8.62	10.22	8.65
CAGR	3 Years	9.78	4.67	10.19	10.94	-	10.36	8.86	8.04	7.58	8.86	7.26
	5 Years	10.46	4.98	9.11	-	-	8.71	6.94	7.83	6.98	8.68	6.97
	Since Inception	10.65	5.78	14.51	11.15	7.58	11.80	9.14	10.78	9.06	9.90	7.91

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	BM	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	10.77	8.99	10.25	9.05	11.12	8.71	10.43	8.33	9.14	8.31	6.88	5.67
CAGR	3 Years	8.40	7.23	7.45	6.56	7.11	5.88	6.85	5.51	7.50	6.20	6.70	5.84
	5 Years	8.81	7.27	8.13	7.24	8.34	7.10	7.86	6.72	7.81	6.92	7.04	6.16
	Since Inception	10.13	8.28	8.52	7.47	9.84	7.43	8.73	7.52	8.79	6.99	7.42	6.82

Guaranteed Nav Funds Figures in Percentage (%)

Returns	Period	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage	Foresight - Single Pay
Absolute Return	1 Year	4.69	5.78	4.88	6.84	8.21
CAGR	3 Years	6.55	6.98	6.88	7.89	8.89
	5 Years	5.58	5.78	5.43	5.92	6.39
	Since Inception	8.40	7.62	7.79	7.17	8.52

Returns	Period	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	8.16	5.89	6.40	7.49
CAGR	3 Years	7.98	7.78	7.92	8.90
	5 Years	6.45	6.30	6.28	6.90
	Since Inception	7.37	8.10	8.04	7.29

Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	10.66	9.05	10.56	8.99	10.02	8.57
CAGR	3 Years	7.60	6.56	8.85	7.23	9.09	7.91
	5 Years	8.29	7.24	9.02	7.27	8.95	6.97
	Since Inception	8.41	7.44	10.12	8.41	11.24	9.61

Fund Name	SFIN	Fund Name	SFIN
Assure	ULIF01008/07/05BSLIASSURE109	Capped Nifty Index	ULIF03530/10/14BSLICNFIDX109
Income Advantage	ULIF01507/08/08BSLIINCADV109	Platinum Plus III	ULIF01628/04/09BSLIPLAT3109
Income Advantage Guaranteed	ULIF03127/08/13BSLIINADGT109	Platinum Plus IV	ULIF01816/09/09BSLIPLAT4109
Protector	ULIF00313/03/01BSLPROTECT109	Platinum Premier	ULIF02203/02/10BSLPLATPR1109
Builder	ULIF00113/03/01BSLBUILDER109	Platinum Advantage	ULIF02408/09/10BSLPLATADV109
Balancer	ULIF00931/05/05BSLBALANCE109	Foresight - Single Pay	ULIF02610/02/11BSLFSITSP1109
Enhancer	ULIF00213/03/01BSLENHANCE109	Foresight - 5 Pay	ULIF02510/02/11BSLFSITSP1109
Creator	ULIF00704/02/04BSLCREATOR109	Titanium I	ULIF01911/12/09BSLITITAN1109
Magnifier	ULIF00826/06/04BSLIIMAGNI109	Titanium II	ULIF02011/12/09BSLITITAN2109
Maximiser	ULIF01101/06/07BSLIINMAXI109	Titanium III	ULIF02111/12/09BSLITITAN3109
Maximiser Guaranteed	ULIF03027/08/13BSLIMAXGT109	Pension Nourish	ULIF00604/03/03BSLINOURISH109
Super 20	ULIF01723/06/09BSLSUPER20109	Pension Growth	ULIF00504/03/03BSLIGROWTH109
Multiplier	ULIF01217/10/07BSLINMULTI109	Pension Enrich	ULIF00404/03/03BSLIENRICH109
Pure Equity	ULIF02707/10/11BSLIPUREEQ109		
Liquid Plus	ULIF02807/10/11BSLLIQPLUS109		
Value & Momentum	ULIF02907/10/11BSLIVALUEM109		
Asset Allocation	ULIF03430/10/14BSLIASTALC109		
MNC	ULIF03722/06/18BSLIMUMNC109		

Top Holdings as on 31st December 2019

Liquid Plus Fund	
AUM: ₹ 215.15 Cr	
Debt	
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	6.99%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	5.12%
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.82%
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	4.70%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.96%
8.8044% HDB Financial Services Limited NCD (MD 10/08/2020)	2.83%
7.20% HDFC Ltd NCD (MD 01/09/2020)	2.81%
8.50% IRFC NCD (MD 22/06/2020)	2.49%
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	2.37%
8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)	2.36%

Assure Fund	
AUM: ₹ 201.18 Cr	
Debt	
8.50% NABARD NCD SR 19F (MD 31/01/2023)	7.80%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	5.18%
8.02% BPCL Ltd NCD (MD 11/03/2024)	4.37%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	3.88%
HDB Financial Services Limited Series 124 ZCB (MD 29/10/2021)	2.91%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.75%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)S-680pt-II	2.60%
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.59%
8.30% Gail (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	2.57%
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	2.56%

Income Advantage Fund	
AUM: ₹ 700.79 Cr	
Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.35%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.91%
8.45% IRFC NCD (MD 04/12/2028)	3.77%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.74%
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	3.67%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.66%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.19%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.94%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.37%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.26%

Income Advantage Guaranteed Fund	
AUM: ₹ 158.14 Cr	
Debt	
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.30%
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.71%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.09%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.50%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.32%
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	3.30%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.21%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.01%
8.14% Nuclear Power Corpn of India Ltd (MD 25/03/2026) SR-X	2.63%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.97%

Protector Fund	
AUM: ₹ 349.54 Cr	
Equity	
HDFC Bank Limited	0.96%
Reliance Industries Limited	0.91%
ICICI Bank Limited	0.66%
Housing Development Finance Corporation	0.63%
Infosys Limited	0.55%
Tata Consultancy Services Limited	0.47%
Bajaj Finserv Limited	0.33%
ITC Limited	0.31%
Kotak Mahindra Bank Limited	0.28%
Larsen & Toubro Limited	0.26%

Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.61%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	3.01%
9.57% IRFC NCD (MD 31/05/2021)	2.98%
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	2.85%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.06%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.57%
8.85% Axis Bank NCD (MD 05/12/2024)	1.53%
8.88% Export Import Bank of India NCD (MD 18/10/2022)	1.50%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.50%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49%

Builder Fund	
AUM: ₹ 271.19 Cr	
Equity	
Reliance Industries Limited	2.01%
HDFC Bank Limited	1.80%
ICICI Bank Limited	1.60%
Housing Development Finance Corporation	1.38%
Infosys Limited	1.03%
Tata Consultancy Services Limited	0.93%
Kotak Mahindra Bank Limited	0.72%
ITC Limited	0.71%
Bajaj Finserv Limited	0.67%
Larsen & Toubro Limited	0.48%

Debt	
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	4.59%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.23%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.12%
8.85% Axis Bank NCD (MD 05/12/2024)	1.97%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.93%
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	1.92%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.91%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.88%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.87%
7.40% Gruh Finance Ltd NCD (MD 30/09/20) F-010	1.85%

Balancer Fund	
AUM: ₹ 32.20 Cr	
Equity	
HDFC Bank Limited	2.70%
Reliance Industries Limited	2.61%
Housing Development Finance Corporation	2.06%
ICICI Bank Limited	1.85%
Kotak Mahindra Bank Limited	1.27%
Infosys Limited	1.15%
ITC Limited	1.15%
Tata Consultancy Services Limited	1.05%
Larsen & Toubro Limited	0.96%
Axis Bank Limited	0.74%

Debt	
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.40%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.24%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.47%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.62%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.65%

Enhancer Fund	
AUM: ₹ 6,487.08 Cr	
Equity	
HDFC Bank Limited	3.07%
Reliance Industries Limited	2.99%
Housing Development Finance Corporation	2.22%
ICICI Bank Limited	2.02%
Infosys Limited	1.80%
ITC Limited	1.54%
Tata Consultancy Services Limited	1.20%
Larsen & Toubro Limited	1.18%
Kotak Mahindra Bank Limited	1.07%
Axis Bank Limited	1.02%

Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.43%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.82%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.78%
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.73%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.61%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.54%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.46%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.44%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.44%
8.45% IRFC NCD (MD 04/12/2028)	0.41%

Creator Fund	
AUM: ₹ 487.40 Cr	
Equity	
HDFC Bank Limited	4.93%
Reliance Industries Limited	4.51%
ICICI Bank Limited	3.43%
Housing Development Finance Corporation	2.87%
Infosys Limited	2.58%
ITC Limited	2.01%
Larsen & Toubro Limited	1.70%
Tata Consultancy Services Limited	1.69%
Axis Bank Limited	1.65%
Kotak Mahindra Bank Limited	1.51%

Debt	
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.15%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.47%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.41%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.27%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.26%
7.55% Tube Investments of India Ltd NCD (MD 20/02/2020)	1.13%
8.85% Axis Bank NCD (MD 05/12/2024)	1.10%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.08%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.07%
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.05%

Magnifier Fund	
AUM: ₹ 1,035.63 Cr	
Equity	
Reliance Industries Limited	7.48%
HDFC Bank Limited	5.85%
Housing Development Finance Corporation	5.57%
Infosys Limited	4.67%
ITC Limited	3.85%
ICICI Bank Limited	3.66%
Larsen & Toubro Limited	3.26%
Tata Consultancy Services Limited	3.07%
Hindustan Unilever Limited	2.43%
Kotak Mahindra Bank Limited	1.95%

Debt	
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.00%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.30%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02%

Maximiser Fund	
AUM: ₹ 1,952.29 Cr	
Equity	
Reliance Industries Limited	8.83%
HDFC Bank Limited	6.58%
Housing Development Finance Corporation	6.51%
ICICI Bank Limited	4.93%
Infosys Limited	4.45%
ITC Limited	3.70%
Larsen & Toubro Limited	3.66%
Tata Consultancy Services Limited	3.58%
Axis Bank Limited	2.92%
Hindustan Unilever Limited	2.44%

Top Holdings as on 31st December 2019

Maximiser Guaranteed Fund	
AUM: ₹ 7.48 Cr	
Equity	
Reliance Industries Limited	8.80%
HDFC Bank Limited	6.11%
Housing Development Finance Corporation	5.83%
Infosys Limited	5.62%
ICICI Bank Limited	5.05%
ITC Limited	3.93%
Tata Consultancy Services Limited	3.62%
Larsen & Toubro Limited	3.53%
Axis Bank Limited	2.85%
Hindustan Unilever Limited	2.61%

Super 20 Fund	
AUM: ₹ 1,074.36 Cr	
Equity	
Reliance Industries Limited	9.72%
HDFC Bank Limited	7.92%
Larsen & Toubro Limited	7.86%
Housing Development Finance Corporation	7.11%
Infosys Limited	6.29%
Tata Consultancy Services Limited	5.70%
ICICI Bank Limited	5.53%
ITC Limited	5.34%
Hindustan Unilever Limited	4.06%
Cipla Limited FV 2	3.40%

Asset Allocation Fund	
AUM: ₹ 157.85 Cr	
Equity	
Reliance Industries Limited	1.74%
HDFC Bank Limited	1.61%
ICICI Bank Limited	1.31%
Housing Development Finance Corporation	1.27%
Infosys Limited	0.98%
Tata Consultancy Services Limited	0.71%
ITC Limited	0.65%
Axis Bank Limited	0.62%
Larsen & Toubro Limited	0.62%
Kotak Mahindra Bank Limited	0.59%

MNC Fund	
AUM: ₹ 82.53 Cr	
Equity	
3M India Ltd	5.72%
Honeywell Automation India Ltd	5.20%
Reliance Nippon Life Assets Management Ltd	5.04%
Maruti Suzuki India Limited	4.39%
ABB India Limited	3.82%
Procter and Gamble Hygiene and Health Care Limited	3.43%
United Breweries Limited	3.14%
Mphasis Limited	3.10%
Whirlpool of India Limited	3.09%
BASF India Limited	3.00%

Capped Nifty Index Fund	
AUM: ₹ 85.75 Cr	
Equity	
Reliance Industries Limited	8.51%
ITC Limited	6.34%
HDFC Bank Limited	6.31%
Infosys Limited	5.81%
Tata Consultancy Services Limited	4.96%
Larsen & Toubro Limited	4.91%
Housing Development Finance Corporation	4.71%
Hindustan Unilever Limited	4.20%
ICICI Bank Limited	3.95%
Maruti Suzuki India Limited	3.00%

Multiplier Fund	
AUM: ₹ 1,135.15 Cr	
Equity	
City Union Bank	3.55%
RBL Bank Limited	2.81%
Jubilant Foodworks Limited	2.57%
Tata Global Beverages Limited	2.52%
Container Corporation of India Limited	2.50%
Colgate Palmolive India Limited	2.48%
Fedral Bank Limited	2.46%
HG Infra Engineering Ltd	2.36%
Crompton Greaves Consumer Electricals Limited	2.10%
MRF Limited	2.05%

Pure Equity Fund	
AUM: ₹ 397.39 Cr	
Equity	
Reliance Industries Limited	9.14%
Larsen & Toubro Limited	3.17%
Maruti Suzuki India Limited	3.09%
Hindustan Unilever Limited	3.07%
Endurance Technologies Limited	2.82%
Whirlpool of India Limited	2.78%
3M India Ltd	2.71%
Hero Motocorp Limited	2.68%
Procter and Gamble Hygiene and Health Care Limited	2.62%
Colgate Palmolive India Limited	2.44%

Value & Momentum Fund	
AUM: ₹ 398.39 Cr	
Equity	
Muthoot Finance Limited	5.70%
Hero Motocorp Limited	5.12%
Rites Limited	5.04%
Power Grid Corporation of India Limited	4.59%
Colgate Palmolive India Limited	4.14%
NTPC Limited	4.12%
CESC Limited	3.84%
Mphasis Limited	3.82%
Mahanagar Gas Limited	3.05%
Bajaj Auto Limited	2.95%

Platinum Premier Fund	
AUM: ₹ 399.17 Cr	
Debt	
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	7.60%
8.18% NABARD NCD (MD 10/02/2020)	5.52%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	4.14%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.80%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.78%
9.30% Power Grid Corpn. of India Ltd. NCD (MD 28/06/2020)	2.54%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.37%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.13%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.62%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.26%

Platinum Advantage Fund	
AUM: ₹ 583.73 Cr	
Equity	
HDFC Bank Limited	1.24%
ICICI Bank Limited	1.16%
Reliance Industries Limited	1.09%
Housing Development Finance Corporation	0.85%
Infosys Limited	0.67%
ITC Limited	0.66%
Tata Consultancy Services Limited	0.55%
Kotak Mahindra Bank Limited	0.43%
State Bank of India	0.39%
Larsen & Toubro Limited	0.39%

Debt	
8.85% Power Grid Corpn. of India Ltd. NCD (MD 19/10/2020)	4.58%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.39%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.37%
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2020)	4.37%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.35%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.34%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.31%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.74%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.45%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.62%

Foresight - SP Fund	
AUM: ₹ 59.48 Cr	
Debt	
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.70%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.69%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.50%
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2021)	7.86%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.22%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.12%
9.57% IRFC NCD (MD 31/05/2021)	5.26%
9.15% Export Import Bank of India NCD (MD 08/03/2021)	3.46%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.45%
7.17% NHAI NCD MD (23/12/2021)	3.40%

Foresight - FP Fund	
AUM: ₹ 1,811.38 Cr	
Equity	
HDFC Bank Limited	2.30%
ICICI Bank Limited	2.13%
Reliance Industries Limited	2.02%
Housing Development Finance Corporation	1.61%
ITC Limited	1.49%
Infosys Limited	1.23%
Kotak Mahindra Bank Limited	1.22%
Larsen & Toubro Limited	1.05%
Tata Consultancy Services Limited	1.02%
State Bank of India	0.73%

Debt	
9.57% IRFC NCD (MD 31/05/2021)	4.94%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.81%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.51%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.28%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.23%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.00%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Ferrati	1.47%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.43%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.35%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.30%

Titanium Fund I	
AUM: ₹ 20.55 Cr	
Debt	
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	5.36%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.46%

Titanium Fund II	
AUM: ₹ 5.30 Cr	
Debt	
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	9.61%
8.37% NABARD NCD (MD 22/06/2020) 16C	7.62%

Titanium Fund III	
AUM: ₹ 3.18 Cr	
Debt	
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.40%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.36%

Top Holdings as on 31st December 2019

Pension Nourish Fund

AUM: ₹ 8.82 Cr

Equity

HDFC Bank Limited	1.23%
Reliance Industries Limited	1.07%
Housing Development Finance Corporation	0.95%
ICICI Bank Limited	0.84%
ITC Limited	0.52%
Infosys Limited	0.52%
Tata Consultancy Services Limited	0.47%
Kotak Mahindra Bank Limited	0.44%
Axis Bank Limited	0.34%
Larsen & Toubro Limited	0.34%

Debt

8.40% Nuclear Power Corp of India Ltd (D) (MD 28/11/2028) Se	9.66%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.46%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	7.45%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.86%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.93%
10.70% IRFC NCD (MD 11/09/2023)	3.82%
9.15% Export Import Bank of India NCD (MD 05/09/2022)	2.39%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

Pension Growth Fund

AUM: ₹ 23.94 Cr

Equity

Reliance Industries Limited	2.25%
HDFC Bank Limited	2.21%
Housing Development Finance Corporation	2.06%
Infosys Limited	1.27%
ICICI Bank Limited	1.23%
Kotak Mahindra Bank Limited	1.11%
Asian Paints Limited	0.93%
Larsen & Toubro Limited	0.87%
Tata Consultancy Services Limited	0.86%
Nestle India Limited	0.80%

Debt

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	6.82%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.97%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	5.74%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.53%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.60%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.54%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.35%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.33%
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.15%

Pension Enrich Fund

AUM: ₹ 131.83 Cr

Equity

HDFC Bank Limited	3.56%
Reliance Industries Limited	3.18%
ICICI Bank Limited	2.46%
Housing Development Finance Corporation	2.13%
Infosys Limited	1.86%
ITC Limited	1.47%
Larsen & Toubro Limited	1.24%
Kotak Mahindra Bank Limited	1.24%
Tata Consultancy Services Limited	1.24%
Axis Bank Limited	1.20%

Debt

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.31%
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	3.80%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.39%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.65%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.64%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.56%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.54%
10.70% IRFC NCD (MD 11/09/2023)	1.28%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.96%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.81%