

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	ULIF01101/06/07BSLIINMAXI109
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	ULIF01723/06/09BSLISUPER20109
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	ULIF00704/02/04BSLIREATOR109
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	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLINADGT109
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 28th February 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	-1.61	0.32	-1.98	-1.81	0.67	3.63	3.70	2.20	-19.92	0.32
CAGR	3 Years	16.55	13.27	13.88	14.87	12.87	16.59	13.40	14.80	11.91	13.26
	5 Years	12.69	9.97	10.69	12.23	9.71	11.33	9.24	-	13.81	9.97
	Since Inception	9.15	7.10	10.80	12.43	11.69	11.12	8.43	9.08	10.44	9.49

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	-13.11	-14.07	-4.87	6.03	3.89	2.92	3.39	4.08	6.41	4.36
CAGR	3 Years	18.05	10.96	14.73	14.56	12.38	10.26	9.31	8.63	10.10	8.21
	5 Years	20.29	13.98	16.74	-	11.34	9.00	9.29	8.36	10.39	8.19
	Since Inception	11.05	6.08	15.39	10.73	11.70	9.03	10.73	8.97	9.76	7.73

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	BM	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	6.26	4.93	6.95	5.47	8.26	6.05	7.37	5.68	7.59	6.31	7.00	6.48
CAGR	3 Years	9.69	8.10	8.46	7.25	7.88	6.36	7.28	5.99	7.37	6.36	6.87	6.06
	5 Years	10.25	8.32	9.21	7.96	8.72	7.58	8.28	7.20	7.87	7.08	7.34	6.58
	Since Inception	10.01	8.14	8.37	7.30	9.59	7.22	8.22	7.16	8.75	6.89	7.50	6.97

Guaranteed Nav Funds Figures in Percentage (%)

Returns	Period	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage
Absolute Return	1 Year	2.52	3.30	3.29	3.21	3.98
CAGR	3 Years	8.40	8.96	9.15	9.16	9.75
	5 Years	10.01	10.24	10.31	10.24	10.68
	Since Inception	10.81	8.75	7.75	7.99	7.13

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	4.42	3.89	3.20	2.33	2.39
CAGR	3 Years	10.66	9.36	9.83	9.67	10.62
	5 Years	10.37	9.49	10.73	10.38	10.02
	Since Inception	8.44	7.15	8.24	8.05	7.10

Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	7.05	5.47	6.63	4.93	4.43	3.80
CAGR	3 Years	8.51	7.25	10.41	8.10	11.14	9.04
	5 Years	9.35	7.96	10.38	8.32	11.19	8.53
	Since Inception	8.22	7.25	9.99	8.27	11.18	9.53

Fund Name	SFIN	Fund Name	SFIN
Assure	ULIF01008/07/05BSLIASSURE109	Capped Nifty Index	ULIF03530/10/14BSLICNFIDX109
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	ULIF00704/02/04BSLCREATOR109	Foresight - 5 Pay	ULIF02510/02/11BSLFSIT5P1109
Magnifier	ULIF00826/06/04BSLIIMAGN109	Titanium I	ULIF01911/12/09BSLITITAN1109
Maximiser	ULIF01101/06/07BSLIIMAXI109	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		
MNC	ULIF03722/06/18BSLIUMMNC109		

Top Holdings as on 28th February 2019

Assure Fund	
AUM: ₹ 189.38 Cr	
Debt	
8.90% Steel Authority of India (MD 01/05/2019) Call FR 01/05	5.01%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.20%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.70%
HDB Financial Services Ltd Srs 124 ZCB MD 29/10/2021	2.82%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.79%
9.10% Fullerton India Credit Co.Ltd. NCD (15/12/2021)S-68 Opt-II	2.71%
8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022)	2.68%
9.75% U.P. Power Corp Series B (MD 20/10/20)	2.67%
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	2.66%
8.37% REC Ltd. NCD (MD 14/08/2020)	2.65%

Income Advantage Fund	
AUM: ₹ 646.97 Cr	
Debt	
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.33%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.32%
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.96%
8.45% IRFC NCD (MD 04/12/2028)	3.81%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.78%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.18%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	2.93%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.45%
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	2.41%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.24%

Income Advantage Guaranteed Fund	
AUM: ₹ 167.30 Cr	
Debt	
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.79%
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.40%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	3.54%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.15%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.10%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Srs 6	2.97%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.97%
8.29% MTNL NCD (MD 28/11/2024) Srs IV-D 2014	2.96%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.87%
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.40%

Protector Fund	
AUM: ₹ 340.41 Cr	
Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.35%
9.57% IRFC NCD (MD 31/05/2021)	3.03%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	3.01%
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.74%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.08%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.69%
9.25% PGC Ltd NCD (MD 09/03/2027)	1.52%
9.61% PFC Ltd (MD 29/06/2021)	1.51%
9.40% REC Ltd. NCD (MD 17/07/2021)	1.51%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.50%

Builder Fund	
AUM: ₹ 263.60 Cr	
Debt	
Housing Development Finance Corp ZCB SR-Q 013(MD 09/03/2020)	4.42%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.15%
9.25% PGC Ltd NCD (MD 09/03/2027)	3.14%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.18%
8.50% IRFC NCD (MD 22/06/2020)	2.02%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.92%
8.85% Axis Bank NCD (MD 05/12/2024)	1.91%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.91%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.89%
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.88%

Balancer Fund	
AUM: ₹ 29.76 Cr	
Debt	
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.38%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.35%
9.47% PGC Ltd NCD (MD 31/03/2022)	2.61%
9.35% PGC NCD (MD 29/08/2021)	1.73%
8.90% Steel Authority of India (MD 01/05/2019) Call FR 01/05	1.34%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.69%

Enhancer Fund	
AUM: ₹ 6,308.19 Cr	
Equity	
HDFC Bank Limited	3.05%
Reliance Industries Limited	2.69%
ICICI Bank Limited	2.07%
Infosys Limited	2.05%
ITC Limited	1.75%
Housing Development Finance Corporation	1.54%
Tata Consultancy Services Limited	1.44%
Larsen & Toubro Limited	1.29%
State Bank of India	0.79%
Axis Bank Limited	0.78%

Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.34%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.80%
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	0.76%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (Sr:155)	0.58%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.53%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.48%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.46%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.43%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.42%

Creator Fund	
AUM: ₹ 464.68 Cr	
Equity	
HDFC Bank Limited	4.30%
Reliance Industries Limited	4.05%
ITC Limited	2.83%
Infosys Limited	2.75%
Housing Development Finance Corporation	2.14%
Tata Consultancy Services Limited	2.08%
ICICI Bank Limited	2.07%
Larsen & Toubro Limited	1.77%
Kotak Mahindra Bank Limited	1.44%
Axis Bank Limited	1.25%

Debt	
9.40% REC Ltd. NCD (MD 17/07/2021)	3.98%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.13%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.56%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.52%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Srs I	1.27%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021)(Series 159-)	1.09%
8.85% Axis Bank NCD (MD 05/12/2024)	1.08%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.08%
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	1.07%

Magnifier Fund	
AUM: ₹ 1,004.80 Cr	
Equity	
Reliance Industries Limited	6.99%
HDFC Bank Limited	6.65%
Infosys Limited	5.33%
ICICI Bank Limited	5.02%
ITC Limited	4.79%
Housing Development Finance Corporation	3.99%
Tata Consultancy Services Limited	3.78%
Larsen & Toubro Limited	3.76%
Mahindra & Mahindra Limited	2.05%
Axis Bank Limited	2.05%

Debt	
8.80% Recl Ltd NCD (MD 06/10/2019)	1.00%
7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	0.45%
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.30%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.20%
9.02% REC Ltd. NCD (MD 18/06/2019)	0.10%
National Housing Bank ZCB (MD 31/03/2019)	0.10%
9.40% HDFC Ltd NCD (MD 26/08/2019)	0.04%
Put 26/08/2016 Series M -	0.04%
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02%
8.60% Steel Authority of India (MD 19/11/2019)	0.02%

Maximiser Fund	
AUM: ₹ 1,783.60 Cr	
Equity	
Reliance Industries Limited	8.17%
HDFC Bank Limited	7.90%
Infosys Limited	5.84%
ICICI Bank Limited	5.55%
ITC Limited	4.19%
Larsen & Toubro Limited	3.86%
Tata Consultancy Services Limited	3.51%
Housing Development Finance Corporation	3.25%
Axis Bank Limited	2.55%
Kotak Mahindra Bank Limited	2.35%

Maximiser Guaranteed Fund	
AUM: ₹ 7.01 Cr	
Equity	
Reliance Industries Limited	9.17%
HDFC Bank Limited	8.67%
Infosys Limited	6.06%
ICICI Bank Limited	4.64%
ITC Limited	4.49%
Larsen & Toubro Limited	4.24%
Tata Consultancy Services Limited	3.66%
Mahindra & Mahindra Limited	3.24%
Housing Development Finance Corporation	2.91%
Axis Bank Limited	2.86%

Super 20 Fund	
AUM: ₹ 935.09 Cr	
Equity	
Reliance Industries Limited	9.56%
Infosys Limited	8.76%
HDFC Bank Limited	8.52%
ICICI Bank Limited	6.94%
ITC Limited	6.90%
Larsen & Toubro Limited	5.32%
NTPC Limited	5.08%
Tata Consultancy Services Limited	4.70%
Titan Company Limited	3.97%
Ambuja Cements Limited	3.83%

Asset Allocation Fund	
AUM: ₹ 118.90 Cr	
Equity	
HDFC Bank Limited	1.74%
Reliance Industries Limited	1.42%
Infosys Limited	1.09%
ITC Limited	1.07%
ICICI Bank Limited	0.93%
Housing Development Finance Corporation	0.79%
Tata Consultancy Services Limited	0.75%
Marico Limited	0.56%
Kotak Mahindra Bank Limited	0.56%
Crompton Greaves Consumer Electricals Limited	0.55%

MNC Fund	
AUM: ₹ 1.09 Cr	
Equity	
Bayer Cropscience Limited	5.02%
Hindustan Unilever Limited	3.26%
Whirlpool Of India Limited	2.68%
Siemens Limited	2.64%
Britannia Industries Limited	2.63%
Acc Limited	2.60%
Maruti Suzuki India Limited	2.57%
Procter And Gamble Hygiene And Health Care Ltd	2.07%
United Spirits Limited	2.04%
Mphasis Limited	2.03%

Top Holdings as on 28th February 2019

Capped Nifty Index Fund	
AUM: ₹ 67.12 Cr	
Equity	
Reliance Industries Limited	8.82%
ITC Limited	7.65%
HDFC Bank Limited	6.40%
Infosys Limited	6.32%
Larsen & Toubro Limited	5.16%
Tata Consultancy Services Limited	4.79%
Housing Development Finance Corporation	4.35%
Hindustan Unilever Limited	4.00%
ICICI Bank Limited	3.25%
Maruti Suzuki India Limited	2.93%

Multiplier Fund	
AUM: ₹ 843.10 Cr	
Equity	
City Union Bank	3.00%
Container Corporation Of India Limited	2.95%
Delta Corp Limited	2.69%
Crompton Greaves Consumer Electricals Ltd	2.67%
Majesco Limited	2.63%
Bajaj Finserv Limited	2.63%
RBL Bank Limited	2.52%
Divis Laboratories Limited	2.48%
GAIL (India) Limited	2.46%
Indian Hotels Co. Limited	2.45%

Pure Equity Fund	
AUM: ₹ 279.48 Cr	
Equity	
Reliance Industries Limited	9.83%
Larsen & Toubro Limited	4.48%
Marico Limited	3.69%
Asian Paints Limited	2.81%
Container Corporation Of India Limited	2.78%
Ultratech Cement Limited	2.77%
Hindustan Unilever Limited	2.75%
Maruti Suzuki India Limited	2.64%
Hero Motocorp Limited	2.63%
Crompton Greaves Consumer Electricals Ltd	2.54%

Value & Momentum Fund	
AUM: ₹ 315.90 Cr	
Equity	
BSE Limited	4.47%
Karnataka Bank Limited	4.45%
NTPC Limited	4.41%
Infosys Limited	4.29%
Oracle Financial Services Software Limited	4.27%
Bajaj Corp Limited	4.07%
Hindustan Petroleum Corporation Limited FV10	3.98%
Care Ratings Limited	3.39%
Greaves Cotton Limited	3.38%
PTC India Limited	3.33%

Platinum Plus II Fund	
AUM: ₹ 161.00 Cr	
Equity	
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12%
Debt	
9.25% Power Grid Corporation NCD (MD 26/12/2020)	1.90%
NABARD ZCB (MD 31/03/2019)	1.20%
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	1.05%
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.31%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.19%

Platinum Plus III Fund	
AUM: ₹ 457.86 Cr	
Equity	
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.09%

Debt	
National Housing Bank ZCB (MD 31/03/2019)	5.21%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.29%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.27%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.42%
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2019)	2.19%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.19%
8.76% Power Finance Corp. Ltd. NCD (MD 07/11/2019)	1.97%
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.87%
NABARD ZCB (MD 31/03/2019)	1.77%
9.35% Power Grid NCD MD (29/08/2019)	1.76%

Platinum Plus IV Fund	
AUM: ₹ 343.46 Cr	
Equity	
Reliance Industries Limited	1.39%
HDFC Bank Limited	1.31%
ICICI Bank Limited	1.07%
Housing Development Finance Corporation	1.05%
ITC Limited	0.93%
Infosys Limited	0.81%
Tata Consultancy Services Limited	0.75%
Dr Reddy Laboratories	0.72%
Hindustan Unilever Limited	0.57%
Asian Paints Limited	0.52%
Debt	
9.32% PFC Ltd (MD 17/09/2019)	5.74%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.56%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.42%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.39%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.60%
7.65% IRFC NCD (MD 30/07/2019)	3.49%
9.04% REC Ltd. NCD (MD 12/10/2019)	3.13%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.92%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.89%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.64%

Debt	
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	8.06%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.94%
8.44% REC Ltd. NCD (MD 04/12/2021)	7.92%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.75%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.20%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.65%
9.57% IRFC NCD (MD 31/05/2021)	4.87%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.20%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.32%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.16%

Platinum Premier Fund	
AUM: ₹ 418.53 Cr	
Equity	
Reliance Industries Limited	1.25%
HDFC Bank Limited	1.18%
ICICI Bank Limited	0.96%
Housing Development Finance Corporation	0.95%
ITC Limited	0.84%
Infosys Limited	0.76%
Tata Consultancy Services Limited	0.68%
State Bank of India	0.49%
Asian Paints Limited	0.43%
Hindustan Unilever Limited	0.42%
Debt	
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.80%
8.18% NABARD NCD (MD 10/02/2020)	5.27%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.12%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.97%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.71%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.62%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.58%
9.30% Power Grid Corp. Of India Ltd. NCD (MD 28/06/2020)	2.42%
Rural Electrification Corp Ltd ZCB (MD 15/12/2020)	1.43%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.20%

Debt	
9.57% IRFC NCD (MD 31/05/2021)	4.55%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.57%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.28%
8.44% REC Ltd. NCD (MD 04/12/2021)	2.07%
8.55% Power Finance Corp. Ltd. NCD (09/12/2021) Series 124	2.02%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.82%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.34%
Stepup Forrati	1.34%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.29%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.29%
7.50% Power Finance Corp. Ltd. NCD (Series: 150 Option: A)	1.27%

Platinum Advantage Fund	
AUM: ₹ 620.83 Cr	
Equity	
Reliance Industries Limited	2.15%
HDFC Bank Limited	2.04%
ICICI Bank Limited	1.66%
Housing Development Finance Corporation	1.63%
ITC Limited	1.44%
Infosys Limited	1.32%
Tata Consultancy Services Limited	1.18%
State Bank of India	0.84%
Hindustan Unilever Limited	0.73%
Larsen & Toubro Limited	0.73%

Debt	
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2020)	4.27%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.07%
8.78% PFC Ltd. NCD (MD 15/11/2020)	4.07%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.05%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.04%
6.98% NABARD NCD (MD 30/09/2020) 18G	3.96%
Rural Electrification Corp Ltd ZCB (MD 15/12/2020)	3.80%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.47%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.20%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.44%

Foresight - SP Fund	
AUM: ₹ 63.69 Cr	
Equity	
Reliance Industries Limited	2.89%
HDFC Bank Limited	2.67%
ICICI Bank Limited	2.17%
Housing Development Finance Corporation	2.14%
ITC Limited	1.89%
Infosys Limited	1.78%
Tata Consultancy Services Limited	1.54%
Hindustan Unilever Limited	0.96%
Larsen & Toubro Limited	0.95%
State Bank of India	0.90%

Debt	
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	8.06%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.94%
8.44% REC Ltd. NCD (MD 04/12/2021)	7.92%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.75%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.20%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.65%
9.57% IRFC NCD (MD 31/05/2021)	4.87%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.20%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.32%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.16%

Foresight - FP Fund	
AUM: ₹ 1,948.29 Cr	
Equity	
Reliance Industries Limited	3.20%
HDFC Bank Limited	3.01%
ICICI Bank Limited	2.45%
Housing Development Finance Corporation	2.41%
ITC Limited	2.13%
Infosys Limited	2.02%
Tata Consultancy Services Limited	1.74%
Larsen & Toubro Limited	1.07%
Hindustan Unilever Limited	1.07%
Asian Paints Limited	1.05%

Debt	
9.57% IRFC NCD (MD 31/05/2021)	4.55%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.57%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.28%
8.44% REC Ltd. NCD (MD 04/12/2021)	2.07%
8.55% Power Finance Corp. Ltd. NCD (09/12/2021) Series 124	2.02%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.82%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.34%
Stepup Forrati	1.34%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.29%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.29%
7.50% Power Finance Corp. Ltd. NCD (Series: 150 Option: A)	1.27%

Top Holdings as on 28th February 2019

Titanium Fund I

AUM: ₹ 22.72 Cr

Equity

Reliance Industries Limited	1.88%
HDFC Bank Limited	1.76%
ICICI Bank Limited	1.58%
Housing Development Finance Corporation	1.40%
ITC Limited	1.24%
Infosys Limited	1.14%
Tata Consultancy Services Limited	1.01%
State Bank of India	0.73%
Hindustan Unilever Limited	0.64%
Larsen & Toubro Limited	0.62%

Debt

9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.89%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	8.85%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.87%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.43%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.98%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.21%

Titanium Fund II

AUM: ₹ 5.74 Cr

Equity

Reliance Industries Limited	3.79%
HDFC Bank Limited	3.77%
ICICI Bank Limited	3.39%
Housing Development Finance Corporation	3.01%
ITC Limited	2.67%
Infosys Limited	2.44%
Tata Consultancy Services Limited	2.16%
State Bank of India	1.56%
Hindustan Unilever Limited	1.38%
Larsen & Toubro Limited	1.33%

Debt

8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.76%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.99%

Titanium Fund III

AUM: ₹ 3.05 Cr

Equity

Reliance Industries Limited	4.37%
HDFC Bank Limited	4.15%
ICICI Bank Limited	3.57%
Housing Development Finance Corporation	3.30%
ITC Limited	2.92%
Infosys Limited	2.66%
Tata Consultancy Services Limited	2.36%
State Bank of India	1.53%
Hindustan Unilever Limited	1.48%
Larsen & Toubro Limited	1.47%

Debt

8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.63%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.58%

Pension Nourish Fund

AUM: ₹ 8.94 Cr

Equity

HDFC Bank Limited	0.99%
Reliance Industries Limited	0.96%
Housing Development Finance Corporation	0.71%
ITC Limited	0.60%
ICICI Bank Limited	0.54%
Infosys Limited	0.52%
Larsen & Toubro Limited	0.43%
Tata Consultancy Services Limited	0.42%
Kotak Mahindra Bank Limited	0.41%
Axis Bank Limited	0.32%

Debt

9.04% REC Ltd. NCD (MD 12/10/2019)	8.99%
8.40% NPC Of India Ltd (D) (MD 28/11/2028) SE	8.90%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.83%
8.00% Reliance Jio Infocomm Ltd NCD (MD 16/04/2023)	5.54%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.63%
10.70% IRFC NCD (MD 11/09/2023)	3.68%
8.90% Steel Authority of India (MD 01/05/2019) Call Fr 01/05	3.35%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.31%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.30%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

Pension Growth Fund

AUM: ₹ 24.22 Cr

Equity

Reliance Industries Limited	1.99%
HDFC Bank Limited	1.83%
Infosys Limited	1.37%
Housing Development Finance Corporation	1.26%
Larsen & Toubro Limited	0.91%
ICICI Bank Limited	0.88%
Tata Consultancy Services Limited	0.88%
Asian Paints Limited	0.86%
ITC Limited	0.80%
Kotak Mahindra Bank Limited	0.79%

Debt

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.55%
8.90% Steel Authority of India (MD 01/05/2019) Call FR 01/05	8.25%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.62%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	5.21%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.23%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.47%
8.30% REC Ltd. NCD (MD 10/04/2025)	2.44%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.65%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.24%
8.51% NABARD NCD (MD 19/12/2033) Srs LTIF 3C	1.22%

Pension Enrich Fund

AUM: ₹ 131.28 Cr

Equity

HDFC Bank Limited	3.22%
Reliance Industries Limited	2.87%
ITC Limited	1.99%
Infosys Limited	1.93%
ICICI Bank Limited	1.65%
Housing Development Finance Corporation	1.51%
Tata Consultancy Services Limited	1.49%
Larsen & Toubro Limited	1.24%
Kotak Mahindra Bank Limited	1.03%
Axis Bank Limited	0.88%

Debt

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.87%
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	4.04%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.51%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.34%
8.90% Steel Authority of India (MD 01/05/2019) Call FR 01/05	2.28%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.91%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.58%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.53%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.50%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.47%