

## 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

### 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	ULIF01723/06/09BSLSUPER20109
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
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
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 30th June 2017



## 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	18.58	14.16	14.74	18.45	13.68	15.69	12.08	13.84	28.77	14.16
CAGR	3 Years	10.17	6.77	9.76	10.72	6.89	7.94	5.34	-	13.06	6.77
	5 Years	14.11	11.19	-	14.19	10.88	13.18	10.17	-	17.09	11.18
	Since Inception	9.72	7.40	13.68	13.41	12.54	11.77	8.62	11.03	16.67	10.86

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	28.54	24.24	19.41	17.07	15.26	12.28	13.01	11.19	12.10	10.91
CAGR	3 Years	20.06	14.36	15.91	-	11.19	8.23	10.15	8.56	10.95	8.64
	5 Years	22.59	16.47	20.13	-	12.39	9.98	10.55	9.29	11.12	9.11
	Since Inception	12.53	7.87	19.01	14.45	12.50	9.60	11.46	9.52	10.35	8.28

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	13.33	10.93	11.39	10.36	10.73	9.31	9.74	7.93	7.66	7.00	5.67
CAGR	3 Years	11.43	9.01	10.47	9.13	10.42	9.06	9.58	8.23	7.90	7.53	6.63
	5 Years	11.27	9.23	9.84	8.84	9.38	8.33	-	8.72	8.00	7.88	7.17
	Since Inception	10.52	8.59	8.75	7.70	10.53	7.89	9.96	9.05	7.16	7.75	7.26

## 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	9.62	9.87	10.12	10.32	10.56
CAGR	3 Years	8.30	8.23	8.15	8.08	7.81
	5 Years	11.14	11.40	11.61	11.57	11.77
	Since Inception	7.11	12.01	9.51	8.34	8.73

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	11.01	12.25	11.27	11.10	11.07	11.86
CAGR	3 Years	8.04	7.71	8.17	8.70	8.54	8.85
	5 Years	12.62	12.25	10.49	12.13	11.97	11.23
	Since Inception	7.64	9.22	7.79	8.89	8.81	7.54

## Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	11.09	10.36	13.43	10.93	15.84	11.46
CAGR	3 Years	10.50	9.13	11.20	9.01	12.14	8.49
	5 Years	9.74	8.84	11.02	9.23	11.98	9.47
	Since Inception	8.60	7.67	10.48	8.77	11.92	10.17

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	ULIF00704/02/04BSLCREATOR109	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 30th June 2017

## Assure Fund

AUM: ₹ 172.33 Cr

### Debt

7.48%	Gruh Finance Ltd. 2019	5.81%
7.55%	Tube Investments Of India Ltd. 2020	5.79%
9.81%	Power Finance Corpn. Ltd. 2018	5.57%
8.12%	ONGC Mangalore Petrochemicals Ltd 2019	3.54%
8.4%	Larsen & Toubro Ltd. 2020	3.00%
8.4%	Power Grid Corpn. Of India Ltd. 2020	3.00%
8.37%	Rural Electrification Corpn. Ltd. 2020	3.00%
8.5%	NHPC Ltd. 2019	2.98%
8.13%	Power Grid Corpn. Of India Ltd. 2020	2.97%
9.13%	Cholamandalam Investment And Finance Co. Ltd. 2019	2.96%

## Income Advantage Fund

AUM: ₹ 660.84 Cr

### Debt

8.05%	NTPC Ltd. 2026	2.37%
8.85%	Tata Capital Financial Services Limited 2019	2.31%
8.25%	Tata Sons Ltd. 2022	2.31%
8.12%	Ongc Mangalore Petrochemicals Ltd 2019	1.77%
9.6%	Hindalco Industries Ltd. 2022	1.61%
8.45%	HDFC Ltd. 2026	1.60%
8.2%	Power Grid Corpn. Of India Ltd. 2025	1.58%
8.72%	Kotak Mahindra Bank Ltd. 2022	1.58%
8.75%	HDFC 2021	1.57%
	Tata Motors Finance Ltd. 2019	1.53%

## Income Advantage Guaranteed Fund

AUM: ₹ 125.00 Cr

### Debt

8.12%	Export Import Bank Of India 2031	4.24%
7.89%	Can Fin Homes Ltd. 2022	4.03%
8.5%	Recco Home Finance Ltd 2019	4.02%
7.55%	Tube Investments Of India Ltd. 2020	3.99%
7.63%	Pnb Housing Finance Limited 2020	3.99%
8.14%	Nuclear Power Corpn. Of India Ltd. 2026	3.38%
8.13%	Power Grid Corpn. Of India Ltd. 2022	3.31%
9.2%	Cholamandalam Investment And Finance Co. Ltd. 2019	3.27%
8.72%	Kotak Mahindra Bank Ltd. 2022	2.51%
9.13%	Cholamandalam Investment And Finance Co. Ltd. 2019	2.45%

## Protector Fund

AUM: ₹ 408.50 Cr

### Debt

2%	Tata Steel Ltd. 2022	3.31%
9.57%	Indian Railway Finance Corpn. Ltd. 2021	2.66%
10.85%	Rural Electrification Corpn. Ltd. 2018	2.30%
8.9%	Steel Authority Of India Ltd. 2019	1.96%
8.51%	India Infradebt Ltd 2021	1.76%
8.7%	Sundaram Finance Ltd. 2017	1.55%
9.25%	Power Grid Corpn. Of India Ltd. 2027	1.38%
9.25%	Power Grid Corpn. Of India Ltd. 2021	1.32%
9.61%	Power Finance Corpn. Ltd. 2021	1.32%
9.4%	Rural Electrification Corpn. Ltd. 2021	1.31%

## Builder Fund

AUM: ₹ 289.22 Cr

### Debt

8.76%	HDB Financial Services Ltd 2017	3.33%
9.25%	Power Grid Corpn. Of India Ltd. 2027	3.12%
8.65%	Rural Electrification Corpn. Ltd. 2019	2.90%
9.81%	Power Finance Corpn. Ltd. 2018	2.85%
8.5%	Indian Railway Finance Corpn. Ltd. 2020	1.91%
8.85%	Axis Bank Ltd. 2024	1.85%
8.12%	Export Import Bank Of India 2031	1.83%
8.5%	NHPC Ltd. 2022	1.82%
8.65%	India Infradebt Ltd 2020	1.77%
	Tata Motors Finance Ltd. 2019	1.75%

## Balancer Fund

AUM: ₹ 32.47 Cr

### Debt

9%	Export Import Bank Of India 2019	4.12%
9.39%	Power Finance Corpn. Ltd. 2019	3.21%
9.47%	Power Grid Corpn. Of India Ltd. 2022	2.51%
9.35%	Power Grid Corpn. Of India Ltd. 2021	1.66%
8.9%	Steel Authority Of India Ltd. 2019	1.54%
10.85%	Rural Electrification Corpn. Ltd. 2018	0.96%
9.36%	Power Finance Corpn. Ltd. 2021	0.66%

## Enhancer Fund

AUM: ₹ 6923.68 Cr

### Equity

	HDFC Bank Ltd.	2.56%
	ITC Ltd.	2.41%
	Reliance Industries Ltd.	1.94%
	ICICI Bank Ltd.	1.62%
	Infosys Ltd.	1.58%
	Maruti Suzuki India Ltd.	1.54%
	Larsen & Toubro Ltd.	1.50%
	HDFC Ltd.	1.33%
	Kotak Mahindra Bank Ltd.	0.92%
	Mahindra And Mahindra Ltd.	0.86%

### Debt

2%	Tata Steel Ltd. 2022	1.01%
10.75%	Reliance Industries Ltd. 2018	0.82%
9.05%	State Bank Of India 2020	0.71%
7.23%	Power Finance Corpn. Ltd. 2027	0.57%
9.1%	State Bank Of Mysore 2019	0.45%
8.55%	Indian Railway Finance Corpn. Ltd. 2019	0.44%
7.5%	Apollo Tyres Ltd. 2023	0.43%
10.85%	Punjab National Bank 2023	0.40%
9.02%	Rural Electrification Corpn. Ltd. 2022	0.39%
9.02%	Tata Motors Ltd. 2021	0.38%

## Creator Fund

AUM: ₹ 478.11 Cr

### Equity

	ITC Ltd.	3.44%
	HDFC Ltd.	2.42%
	Reliance Industries Ltd.	1.99%
	Indusind Bank Ltd.	1.99%
	Maruti Suzuki India Ltd.	1.94%
	HDFC Bank Ltd.	1.79%
	ICICI Bank Ltd.	1.73%
	Larsen & Toubro Ltd.	1.56%
	Infosys Ltd.	1.33%
	Kotak Mahindra Bank Ltd.	1.26%

### Debt

9.4%	Rural Electrification Corpn. Ltd. 2021	4.04%
8.75%	HDFC Ltd. 2021	2.17%
8.51%	India Infradebt Ltd 2021	1.50%
8.5%	Recco Home Finance Ltd 2019	1.26%
11%	Power Finance Corpn. Ltd. 2018	1.20%
8.85%	Axis Bank Ltd. 2024	1.12%
8.12%	Export Import Bank Of India 2031	1.11%
8.5%	NHPC Ltd. 2023	1.10%
8.72%	Kotak Mahindra Bank Ltd. 2022	1.09%
8.85%	Bajaj Finance Ltd. 2021	1.08%

## Magnifier Fund

AUM: ₹ 1061.87 Cr

### Equity

	ITC Ltd.	6.31%
	HDFC Bank Ltd.	5.44%
	Reliance Industries Ltd.	5.08%
	Infosys Ltd.	4.09%
	ICICI Bank Ltd.	3.79%
	Larsen & Toubro Ltd.	3.74%
	Maruti Suzuki India Ltd.	3.63%
	HDFC Ltd.	3.47%
	Mahindra And Mahindra Ltd.	2.21%
	Lakshmi Vilas Bank Ltd.	1.82%

### Debt

8.58%	HDFC Ltd. 2018	0.48%
9.43%	Indian Railway Finance Corpn. Ltd. 2018	0.19%
9.75%	LIC Housing Finance Ltd. 2017	0.19%
9.6%	HDFC Ltd. 2017	0.19%
9.81%	Power Finance Corpn. Ltd. 2018	0.10%
	NABARD 2017	0.05%
	8.68% NABARD 2020	0.02%
9.1%	HDFC Bank Ltd. 2022	0.01%

## Maximiser Fund

AUM: ₹ 1833.18 Cr

### Equity

	ITC Ltd.	6.38%
	HDFC Bank Ltd.	5.65%
	Reliance Industries Ltd.	5.37%
	ICICI Bank Ltd.	4.88%
	Infosys Ltd.	4.46%
	Maruti Suzuki India Ltd.	3.50%
	HDFC Ltd.	3.41%
	Larsen & Toubro Ltd.	3.35%
	Mahindra And Mahindra Ltd.	2.96%
	State Bank Of India	2.55%

## Maximiser Guaranteed Fund

AUM: ₹ 6.36 Cr

### Equity

	HDFC Bank Ltd.	7.40%
	ITC Ltd.	5.88%
	Reliance Industries Ltd.	5.03%
	ICICI Bank Ltd.	4.23%
	Larsen & Toubro Ltd.	4.06%
	Tata Communications Ltd.	4.01%
	State Bank Of India	3.97%
	Infosys Ltd.	3.43%
	GAIL (India) Ltd.	3.12%
	Kotak Mahindra Bank Ltd.	3.00%

## Super 20 Fund

AUM: ₹ 858.46 Cr

### Equity

	ITC Ltd.	10.25%
	HDFC Bank Ltd.	9.68%
	Reliance Industries Ltd.	8.85%
	Infosys Ltd.	7.96%
	ICICI Bank Ltd.	7.44%
	Larsen & Toubro Ltd.	5.41%
	Mahindra And Mahindra Ltd.	4.96%
	Nestle India Ltd.	4.91%
	Maruti Suzuki India Ltd.	4.88%
	Zee Entertainment Enterprises Ltd.	4.01%

## Asset Allocation Fund

AUM: ₹ 60.87 Cr

### Equity

	HDF C Bank Ltd.	2.55%
	ITC Ltd.	2.47%
	Reliance Industries Ltd.	2.39%
	ICICI Bank Ltd.	1.64%
	Infosys Ltd.	1.38%
	Kotak Mahindra Bank Ltd.	1.23%
	Larsen & Toubro Ltd.	1.15%
	Maruti Suzuki India Ltd.	1.06%
	HDFC Ltd.	1.00%
	State Bank Of India	0.85%

## Capped Nifty Index Fund

AUM: ₹ 33.82 Cr

### Equity

	ITC Ltd.	8.72%
	Reliance Industries Ltd.	7.09%
	Infosys Ltd.	6.11%
	HDFC Bank Ltd.	6.05%
	HDFC Ltd.	4.72%
	Larsen & Toubro Ltd.	4.30%
	Tata Consultancy Services Ltd.	4.13%
	ICICI Bank Ltd.	3.42%
	Tata Motors Ltd.	2.98%
	Maruti Suzuki India Ltd.	2.97%

## Multiplier Fund

AUM: ₹ 615.18 Cr

### Equity

	Bajaj Finance Ltd.	3.48%
	Indusind Bank Ltd.	3.44%
	Bajaj Electricals Ltd.	2.80%
	Federal Bank Ltd.	2.53%
	Hindalco Industries Ltd.	2.41%
	Deepak Nitrite	2.35%
	PNB Housing Finance Limited	2.09%
	KEC International Ltd.	2.01%
	Petronet LNG Ltd.	1.99%
	India Cements Ltd.	1.96%

## Pure Equity Fund

AUM: ₹ 109.66 Cr

### Equity

	Reliance Industries Ltd.	7.27%
	Indian Oil Corpn. Ltd.	3.46%
	Maruti Suzuki India Ltd.	2.92%
	Nestle India Ltd.	2.67%
	Larsen & Toubro Ltd.	2.67%
	GAIL (India) Ltd.	2.38%
	Hindustan Unilever Ltd.	2.13%
	Petronet LNG Ltd.	2.01%
	Britannia Industries Ltd.	1.96%
	Rallis India Ltd.	1.84%

# Top Holdings as on 30th June 2017



## Value & Momentum Fund

AUM: ₹ 205.37 Cr

Equity	
Bajaj Corp Ltd.	3.78%
Mphasis Ltd.	3.63%
NHPC Ltd.	3.33%
Interglobe Aviation Limited	3.08%
Bharat Petroleum Corpn. Ltd.	3.06%
Oracle Financial Services Software Ltd.	3.05%
DB Corp Ltd.	3.02%
National Aluminium Co. Ltd.	2.98%
HCL Technologies Ltd.	2.96%
Indiabulls Housing Finance Ltd	2.92%

## Platinum Plus I Fund

AUM: ₹ 244.01 Cr

Equity	
HDFC Bank Ltd.	3.48%
ITC Ltd.	3.44%
Reliance Industries Ltd.	2.81%
Housing Development Finance Corpn. Ltd.	2.50%
Larsen & Toubro Ltd.	2.44%
Maruti Suzuki India Ltd.	2.20%
ICICI Bank Ltd.	1.97%
Infosys Ltd.	1.79%
State Bank Of India	1.33%
Kotak Mahindra Bank Ltd.	1.31%

## Debt

9.3% Power Grid Corpn. Of India Ltd. 2018	5.97%
NABARD 2017	5.46%
9.05% Sundaram Finance Ltd. 2018	4.56%
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.19%
8.3% NABARD 2018	3.11%
8.71% HDB Financial Services Ltd 2018	2.08%
8.39% Gruh Finance Ltd. 2018	2.08%
8.6% Kotak Mahindra Prime Ltd. 2018	2.07%
8.34% LIC Housing Finance Ltd. 2018	2.07%
9.57% LIC Housing Finance Ltd. 2017	2.06%

## Platinum Plus II Fund

AUM: ₹ 460.54 Cr

Equity	
ITC Ltd.	3.58%
HDFC Bank Ltd.	3.48%
HDFC Ltd.	3.17%
Reliance Industries Ltd.	2.93%
ICICI Bank Ltd.	2.65%
Larsen & Toubro Ltd.	2.38%
Maruti Suzuki India Ltd.	2.06%
Infosys Ltd.	1.90%
State Bank Of India	1.39%
Kotak Mahindra Bank Ltd.	1.38%

## Debt

NABARD 2019	6.74%
National Housing Bank 2018	6.45%
9.7% Power Finance Corpn. Ltd. 2018	4.72%
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.22%
8.93% Power Grid Corpn. Of India Ltd. 2018	2.22%
7.57% Ultratech Cement Ltd. 2019	2.19%
9.35% Power Grid Corpn. Of India Ltd. 2018	1.89%
10.85% Rural Electrification Corpn. Ltd. 2018	1.72%
LIC Housing Finance Ltd. 2018	1.57%
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.35%

## Platinum Plus III Fund

AUM: ₹ 532.50 Cr

Equity	
ITC Ltd.	3.57%
HDFC Bank Ltd.	3.36%
Housing Development Finance Corpn. Ltd.	3.22%
Reliance Industries Ltd.	2.97%
ICICI Bank Ltd.	2.71%
Larsen & Toubro Ltd.	2.29%
Maruti Suzuki India Ltd.	2.05%
Infosys Ltd.	1.84%
State Bank Of India	1.40%
Kotak Mahindra Bank Ltd.	1.40%

## Debt

8.33% Indian Railway Finance Corpn. Ltd. 2019	4.22%
National Housing Bank 2019	4.17%
8.97% LIC Housing Finance Ltd. 2019	2.90%
8.65% NTPC Ltd. 2019	2.88%
8.2% Small Industries Development Bank Of India 2018	2.85%
7.57% Ultratech Cement Ltd. 2019	2.84%
NABARD 2019	2.25%
9.39% Power Finance Corpn. Ltd. 2019	2.15%
8.85% Power Grid Corpn. Of India Ltd. 2019	1.95%
9.43% Tata Sons Ltd. 2019	1.94%

## Platinum Plus IV Fund

AUM: ₹ 397.20 Cr

Equity	
ITC Ltd.	3.57%
HDFC Bank Ltd.	3.41%
Housing Development Finance Corpn. Ltd.	3.20%
Reliance Industries Ltd.	2.96%
ICICI Bank Ltd.	2.57%
Larsen & Toubro Ltd.	2.28%
Maruti Suzuki India Ltd.	2.10%
Infosys Ltd.	1.83%
State Bank Of India	1.40%
Kotak Mahindra Bank Ltd.	1.39%

## Debt

9.04% Rural Electrification Corpn. Ltd. 2019	5.23%
9.32% Power Finance Corpn. Ltd. 2019	5.14%
9.05% Petronet LNG Ltd. 2019	4.93%
NABARD 2019	4.55%
9.4% HDFC Ltd. 2019	3.92%
9.63% Rural Electrification Corpn. Ltd. 2019	3.78%
8.68% Aditya Birla Nuvo Ltd. 2020	3.18%
8.93% Power Grid Corpn. Of India Ltd. 2019	2.61%
8.37% NABARD 2020	2.60%
8.68% LIC Housing Finance Ltd. 2020	2.33%

## Platinum Premier Fund

AUM: ₹ 533.17 Cr

Equity	
HDFC Bank Ltd.	3.31%
ITC Ltd.	3.10%
HDFC Ltd.	2.98%
Reliance Industries Ltd.	2.49%
ICICI Bank Ltd.	2.36%
Infosys Ltd.	2.00%
Maruti Suzuki India Ltd.	1.98%
Larsen & Toubro Ltd.	1.93%
Kotak Mahindra Bank Ltd.	1.28%
Axis Bank Ltd.	1.19%

## Debt

8.37% NABARD 2020	5.15%
8.18% NABARD 2020	4.81%
HDFC Ltd. 2020	4.75%
8.3% Steel Authority Of India Ltd. 2020	3.77%
8.68% Aditya Birla Nuvo Ltd. 2020	3.18%
8.95% Larsen & Toubro Ltd. 2020	2.94%
8.7% Power Finance Corpn. Ltd. 2020	2.91%
8.97% Tata Sons Ltd. 2020	2.91%
7.93% Power Grid Corpn. Of India Ltd. 2020	2.87%
9.3% Power Grid Corpn. Of India Ltd. 2020	1.98%

## Platinum Advantage Fund

AUM: ₹ 823.91 Cr

Equity	
Housing Development Finance Corpn. Ltd.	3.56%
ITC Ltd.	3.50%
HDFC Bank Ltd.	3.05%
Reliance Industries Ltd.	2.85%
ICICI Bank Ltd.	2.71%
Infosys Ltd.	2.37%
Larsen & Toubro Ltd.	2.21%
Maruti Suzuki India Ltd.	2.01%
Kotak Mahindra Bank Ltd.	1.53%
Axis Bank Ltd.	1.42%

## Debt

8.35% LIC Housing Finance Ltd. 2020	4.10%
8.93% Power Grid Corpn. Of India Ltd. 2020	3.19%
8.85% Power Grid Corpn. Of India Ltd. 2020	3.18%
8.78% Power Finance Corpn. Ltd. 2020	3.17%
8.4% Larsen & Toubro Ltd. 2020	3.13%
8.67% LIC Housing Finance Ltd. 2020	3.13%
Rural Electrification Corpn. Ltd. 2020	2.59%
7.5% ICICI Home Finance Co. Ltd. 2020	2.43%
8.88% LIC Housing Finance Ltd. 2020	1.89%
8.18% NTPC Ltd. 2020	1.88%

## Foresight - SP Fund

AUM: ₹ 79.26 Cr

Equity	
Housing Development Finance Corpn. Ltd.	3.91%
ITC Ltd.	3.86%
HDFC Bank Ltd.	3.49%
Reliance Industries Ltd.	3.19%
ICICI Bank Ltd.	3.03%
Infosys Ltd.	2.54%
Larsen & Toubro Ltd.	2.48%
Maruti Suzuki India Ltd.	2.39%
Kotak Mahindra Bank Ltd.	1.68%
Axis Bank Ltd.	1.57%

## Debt

9.36% Power Finance Corpn. Ltd. 2021	6.74%
8.54% NHPC Ltd. 2021	6.62%
8.44% Rural Electrification Corpn. Ltd. 2021	6.59%
8.93% Power Grid Corpn. Of India Ltd. 2021	6.03%
8.6% India Infradebt Ltd 2021	5.42%
9.57% Indian Railway Finance Corpn. Ltd. 2021	4.12%
9.15% Export Import Bank Of India 2021	2.68%
8.33% NTPC Ltd. 2021	0.26%
8.49% NTPC Ltd. 2025	0.09%

# Top Holdings as on 30th June 2017



## Foresight - FP Fund

AUM: ₹ 2509.12 Cr

### Equity

Housing Development Finance Corpn. Ltd.	3.55%
ITC Ltd.	3.43%
HDFC Bank Ltd.	3.31%
Reliance Industries Ltd.	2.84%
ICICI Bank Ltd.	2.70%
Larsen & Toubro Ltd.	2.21%
Maruti Suzuki India Ltd.	2.19%
Infosys Ltd.	2.03%
Kotak Mahindra Bank Ltd.	1.58%
Axis Bank Ltd.	1.37%

### Debt

9.57% Indian Railway Finance Corpn. Ltd. 2021	3.64%
8.33% NTPC Ltd. 2021	2.06%
8.44% Rural Electrification Corpn. Ltd. 2021	1.67%
8.55% Power Finance Corpn. Ltd. 2021	1.62%
8.54% NHPC Ltd. 2021	1.46%
9.75% Larsen & Toubro Ltd. 2022	1.09%
7.5% Power Finance Corpn. Ltd. 2021	1.00%
9.61% Power Finance Corpn. Ltd. 2021	0.92%
9.48% Rural Electrification Corpn. Ltd. 2021	0.88%
9.3% Export Import Bank Of India 2022	0.86%

## Titanium Fund I Fund

AUM: ₹ 26.41 Cr

### Equity

HDFC Bank Ltd.	4.58%
ITC Ltd.	4.53%
Reliance Industries Ltd.	3.80%
Housing Development Finance Corpn. Ltd.	3.44%
ICICI Bank Ltd.	3.30%
Larsen & Toubro Ltd.	3.08%
Maruti Suzuki India Ltd.	2.90%
Infosys Ltd.	2.46%
Axis Bank Ltd.	2.25%
State Bank Of India	1.80%

### Debt

9.25% Power Grid Corpn. Of India Ltd. 2019	7.93%
8.6% Steel Authority Of India Ltd. 2019	7.68%
9.4% HDFC Ltd. 2019	6.28%
8.7% Power Finance Corpn. Ltd. 2020	5.86%
8.76% Power Finance Corpn. Ltd. 2019	3.91%
8.55% Tata Sons Ltd. 2020	3.87%
8.37% NABARD 2020	1.95%
9.63% Rural Electrification Corpn. Ltd. 2019	1.18%

## Titanium Fund II Fund

AUM: ₹ 7.13 Cr

### Equity

HDFC Bank Ltd.	4.82%
ITC Ltd.	4.76%
Housing Development Finance Corpn. Ltd.	4.32%
Reliance Industries Ltd.	3.98%
ICICI Bank Ltd.	3.46%
Larsen & Toubro Ltd.	3.18%
Maruti Suzuki India Ltd.	3.04%
Infosys Ltd.	2.54%
Axis Bank Ltd.	2.36%
State Bank Of India	1.88%

## Debt

8.49% NHPC Ltd. 2020	7.30%
8.75% Reliance Industries Ltd. 2020	5.83%
8.37% NABARD 2020	5.80%

## Titanium Fund III Fund

AUM: ₹ 3.67 Cr

### Equity

ITC Ltd.	5.26%
HDFC Bank Ltd.	5.13%
Reliance Industries Ltd.	4.14%
Housing Development Finance Corpn. Ltd.	4.12%
Larsen & Toubro Ltd.	3.38%
Maruti Suzuki India Ltd.	3.35%
ICICI Bank Ltd.	3.34%
Infosys Ltd.	2.72%
Kotak Mahindra Bank Ltd.	2.07%
Axis Bank Ltd.	1.93%

## Debt

8.95% LIC Housing Finance Ltd. 2020	8.49%
8.75% Reliance Industries Ltd. 2020	5.67%
8.37% NABARD 2020	5.63%
8.55% Tata Sons Ltd. 2020	2.79%

## Pension Nourish Fund

AUM: ₹ 10.19 Cr

### Equity

HDFC Bank Ltd.	0.88%
Housing Development Finance Corpn. Ltd.	0.64%
Reliance Industries Ltd.	0.58%
ITC Ltd.	0.46%
ICICI Bank Ltd.	0.40%
Larsen & Toubro Ltd.	0.38%
Infosys Ltd.	0.37%
Kotak Mahindra Bank Ltd.	0.30%
Bajaj Finance Ltd.	0.26%
Tata Motors Ltd.	0.25%

## Debt

8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.62%
9.04% Rural Electrification Corpn. Ltd. 2019	9.17%
8.12% ONGC Mangalore Petrochemicals Ltd 2019	8.97%
9.95% Food Corporation Of India 2022	5.40%
9.37% Power Finance Corpn. Ltd. 2024	4.32%
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.45%
8.9% Steel Authority Of India Ltd. 2019	2.94%
9.74% Tata Sons Ltd. 2024	2.14%
9.15% Export Import Bank Of India 2022	2.12%
9.36% Power Finance Corpn. Ltd. 2021	2.10%

## Pension Growth Fund

AUM: ₹ 27.68 Cr

### Equity

HDFC Bank Ltd.	1.70%
ITC Ltd.	1.34%
Reliance Industries Ltd.	1.34%
Housing Development Finance Corpn. Ltd.	1.14%
ICICI Bank Ltd.	1.07%
Maruti Suzuki India Ltd.	0.96%
Infosys Ltd.	0.96%
Larsen & Toubro Ltd.	0.80%
State Bank Of India	0.73%
Kotak Mahindra Bank Ltd.	0.72%

## Debt

7.52% NHPC Ltd. 2023	8.73%
9.37% Power Finance Corpn. Ltd. 2024	7.95%
9.24% LIC Housing Finance Ltd. 2024	7.86%
8.9% Steel Authority Of India Ltd. 2019	7.23%
8.46% HDFC Ltd. 2026	3.81%
7.89% Can Fin Homes Ltd. 2022	2.55%
8.3% Rural Electrification Corpn. Ltd. 2025	2.27%
8.7% Power Finance Corpn. Ltd. 2025	1.16%
9.7% L & T Infra Debt Fund Limited 2024	0.98%

## Pension Enrich Fund

AUM: ₹ 145.40 Cr

### Equity

ITC Ltd.	2.10%
HDFC Bank Ltd.	1.63%
Housing Development Finance Corpn. Ltd.	1.63%
Indusind Bank Ltd.	1.56%
Reliance Industries Ltd.	1.54%
Maruti Suzuki India Ltd.	1.49%
ICICI Bank Ltd.	1.22%
Larsen & Toubro Ltd.	1.21%
Kotak Mahindra Bank Ltd.	1.08%
Infosys Ltd.	1.05%

## Debt

9.25% Power Grid Corpn. Of India Ltd. 2027	7.75%
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.12%
8.12% Export Import Bank Of India 2031	3.50%
9.95% Food Corporation Of India 2022	2.27%
9.55% Hindalco Industries Ltd. 2022	2.19%
8.74% Mahindra Rural Housing Finance Ltd 2019	2.10%
8.9% Steel Authority Of India Ltd. 2019	2.06%
9.18% HDFC Ltd. 2018	1.95%
9.81% Power Finance Corpn. Ltd. 2018	1.92%
9.37% Power Finance Corpn. Ltd. 2024	1.51%