

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 30th June 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	8.53	6.77	8.73	6.02	6.77	10.18	9.27	7.40	-5.42	6.77
CAGR	3 Years	12.44	10.08	11.13	11.74	9.86	12.87	11.15	11.02	6.37	10.08
	5 Years	9.90	7.30	9.60	9.84	7.33	9.34	7.45	-	6.20	7.30
	Since Inception	9.68	7.52	12.09	12.74	11.92	11.72	9.03	10.28	10.82	10.09

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	MNC	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	-0.02	-3.19	3.67	12.14	-	10.56	8.29	9.69	8.89	12.53	9.03
CAGR	3 Years	12.86	6.90	10.83	11.83	-	10.61	8.67	8.70	7.82	9.42	7.60
	5 Years	14.12	8.02	12.17	-	-	10.05	7.70	8.72	7.60	9.80	7.57
	Since Inception	11.34	6.33	15.53	11.68	1.27	11.96	9.25	10.92	9.13	10.03	7.95

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	BM	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	11.47	9.47	11.73	9.73	12.92	9.58	12.11	9.19	8.81	7.84	7.11	6.42
CAGR	3 Years	9.40	7.68	8.33	7.21	8.21	6.66	7.67	6.28	7.37	6.31	6.84	5.97
	5 Years	9.84	7.83	9.00	7.73	9.03	7.56	8.40	7.19	7.77	6.99	7.22	6.42
	Since Inception	10.19	8.30	8.54	7.46	9.86	7.42	8.74	7.53	8.76	6.93	7.48	6.95

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	1.60	2.80	3.93	4.55	6.76
CAGR	3 Years	6.31	6.77	7.13	7.21	7.89
	5 Years	6.75	6.94	7.07	6.91	7.37
	Since Inception	10.59	8.63	7.77	8.05	7.34

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	7.69	7.44	4.30	4.39	5.29
CAGR	3 Years	8.55	7.93	7.75	7.73	8.63
	5 Years	7.32	7.42	7.66	7.56	8.13
	Since Inception	8.62	7.43	8.30	8.22	7.43

Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	11.44	9.73	11.35	9.47	10.52	8.75
CAGR	3 Years	8.25	7.21	9.73	7.68	10.22	8.04
	5 Years	9.03	7.73	9.88	7.83	10.27	7.63
	Since Inception	8.39	7.42	10.17	8.44	11.37	9.70

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	ULIF00826/06/04BSLIIMAGNI109	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 30th June 2019

Assure Fund	
AUM: ₹ 191.20 Cr	
Debt	
8.50% NABARD NCD SR 19F (MD 31/01/2023)	8.02%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	5.32%
8.02% BPCL Ltd NCD (MD 11/03/2024)	4.47%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.07%
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.89%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.85%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)	2.69%
5-68 Opt-II	2.69%
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.67%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.65%
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	2.65%

Income Advantage Fund	
AUM: ₹ 675.02 Cr	
Debt	
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.75%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.28%
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.98%
8.45% IRFC NCD (MD 04/12/2028)	3.84%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.80%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.15%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	2.90%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.42%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.24%
9.25% Reliance Jio Infocomm Ltd NCD (MD 16/06/2024)	1.88%

Income Advantage Guaranteed Fund	
AUM: ₹ 151.18 Cr	
Debt	
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.48%
2% Tata Steel Ltd NCD (MD 23/04/2022)	6.16%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.17%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.61%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.39%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.37%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS 6	3.30%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.10%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.70%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.03%

Protector Fund	
AUM: ₹ 347.85 Cr	
Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.39%
9.57% IRFC NCD (MD 31/05/2021)	2.98%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.96%
HDFC Corp ZCB SR-Q 013 (MD 09/03/2020)	2.76%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.05%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.55%
8.85% Axis Bank NCD (MD 05/12/2024)	1.50%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.48%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.48%

Builder Fund	
AUM: ₹ 271.93 Cr	
Debt	
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	4.41%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.16%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.06%
8.50% IRFC NCD (MD 22/06/2020)	1.97%
8.85% Axis Bank NCD (MD 05/12/2024)	1.92%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.89%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.87%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.87%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.86%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.85%

Balancer Fund	
AUM: ₹ 31.27 Cr	
Debt	
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.43%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.25%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.20%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.50%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.65%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.66%

Enhancer Fund	
AUM: ₹ 6,532.10 Cr	
Equity	
HDFC Bank Limited	2.86%
Reliance Industries Limited	2.56%
Housing Development Finance Corporation	2.36%
ITC Limited	1.87%
ICICI Bank Limited	1.81%
Infosys Limited	1.79%
Tata Consultancy Services Limited	1.52%
Larsen & Toubro Limited	1.31%
Kotak Mahindra Bank Limited	0.93%
State Bank of India	0.91%

Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.33%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.79%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.76%
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)	0.59%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.52%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.46%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.45%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.44%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.43%

Creator Fund	
AUM: ₹ 484.35 Cr	
Equity	
HDFC Bank Limited	4.89%
Reliance Industries Limited	3.73%
Housing Development Finance Corporation	3.01%
ITC Limited	2.69%
Infosys Limited	2.63%
ICICI Bank Limited	2.62%
Tata Consultancy Services Limited	2.16%
Larsen & Toubro Limited	2.04%
Kotak Mahindra Bank Limited	1.55%
State Bank of India	1.42%

Debt	
9.40% REC Ltd. NCD (MD 17/07/2021)	3.84%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.12%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.50%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.47%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.25%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.24%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.13%
8.85% Axis Bank NCD (MD 05/12/2024)	1.08%
8.50% NHPC Ltd NCD Sr-T STRRP E (MD 14/07/2023)	1.06%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.05%

Magnifier Fund	
AUM: ₹ 1,048.84 Cr	
Equity	
Reliance Industries Limited	6.61%
Housing Development Finance Corporation	5.98%
HDFC Bank Limited	5.85%
ITC Limited	4.92%
Infosys Limited	4.62%
ICICI Bank Limited	3.97%
Tata Consultancy Services Limited	3.92%
Larsen & Toubro Limited	3.85%
State Bank of India	2.12%
Hindustan Unilever Limited	2.02%

Debt	
8.80% RECL Ltd NCD (MD 06/10/2019)	0.96%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
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: ₹ 1,937.52 Cr	
Equity	
Reliance Industries Limited	7.47%
HDFC Bank Limited	6.59%
Housing Development Finance Corporation	6.05%
ICICI Bank Limited	5.60%
Infosys Limited	5.15%
ITC Limited	4.43%
Tata Consultancy Services Limited	3.80%
Larsen & Toubro Limited	3.76%
State Bank of India	3.04%
Hindustan Unilever Limited	2.38%

Maximiser Guaranteed Fund	
AUM: ₹ 7.38 Cr	
Equity	
Reliance Industries Limited	7.50%
HDFC Bank Limited	6.76%
Housing Development Finance Corporation	6.34%
ICICI Bank Limited	5.63%
Infosys Limited	5.44%
ITC Limited	5.32%
Tata Consultancy Services Limited	4.41%
Larsen & Toubro Limited	4.29%
NTPC Limited	3.30%
State Bank of India	2.46%

Super 20 Fund	
AUM: ₹ 1,013.46 Cr	
Equity	
Reliance Industries Limited	9.04%
HDFC Bank Limited	8.73%
Reliance Industries Limited	6.87%
Infosys Limited	6.75%
ICICI Bank Limited	6.21%
Larsen & Toubro Limited	5.79%
Housing Development Finance Corporation	5.76%
ITC Limited	5.12%
NTPC Limited	5.11%
Tata Consultancy Services Limited	3.79%
Hindustan Unilever Limited	3.79%

Asset Allocation Fund	
AUM: ₹ 135.27 Cr	
Equity	
HDFC Bank Limited	1.80%
Reliance Industries Limited	1.27%
Housing Development Finance Corporation	1.24%
ICICI Bank Limited	1.07%
Infosys Limited	0.96%
ITC Limited	0.94%
Larsen & Toubro Limited	0.87%
Tata Consultancy Services Limited	0.85%
Kotak Mahindra Bank Limited	0.60%
State Bank of India	0.53%

MNC Fund	
AUM: ₹ 48.16 Cr	
Equity	
Honeywell Automation India Ltd	6.93%
3M India Ltd	4.77%
Maruti Suzuki India Limited	3.84%
Whirlpool Of India Limited	3.55%
Procter And Gamble Hygiene And Health Care Limited	3.49%
Mphasis Limited	3.32%
Hindustan Unilever Limited	3.10%
Oracle Financial Services Software Limited	2.99%
Goodyear India Limited	2.92%
ACC Limited	2.83%

Top Holdings as on 30th June 2019

Capped Nifty Index Fund	
AUM: ₹ 74.99 Cr	
Equity	
Reliance Industries Limited	8.41%
ITC Limited	7.09%
HDFC Bank Limited	6.65%
Larsen & Toubro Limited	5.78%
Infosys Limited	5.71%
Tata Consultancy Services Limited	4.80%
Housing Development Finance Corporation	4.56%
Hindustan Unilever Limited	3.79%
ICICI Bank Limited	3.49%
Maruti Suzuki India Limited	2.62%

Multiplier Fund	
AUM: ₹ 996.27 Cr	
Equity	
City Union Bank	3.22%
Federal Bank Limited	3.20%
Majesco Limited	2.67%
RBL Bank Limited	2.62%
Divis Laboratories Limited	2.57%
Indian Hotels Co. Limited	2.35%
GRUH Finance Limited	2.24%
Future Retail Limited	2.16%
Delta Corp Limited	2.15%
Bajaj Finance Limited	2.11%

Pure Equity Fund	
AUM: ₹ 343.71 Cr	
Equity	
Reliance Industries Limited	7.74%
Larsen & Toubro Limited	4.38%
Endurance Technologies Limited	3.36%
Asian Paints Limited	3.20%
Somany Ceramics Limited	3.13%
Hero Motocorp Limited	3.10%
Maruti Suzuki India Limited	3.05%
Procter And Gamble Hygiene And Health Care Limited	2.83%
Exide Industries Limited	2.56%
Hindustan Petroleum Corporation Limited FV10	2.51%

Value & Momentum Fund	
AUM: ₹ 358.53 Cr	
Equity	
NTPC Limited	4.90%
Muthoot Finance Limited	4.74%
Infosys Limited	4.28%
BSE Limited	4.24%
Karnataka Bank Limited	4.22%
Bajaj Consumer Care Ltd	4.02%
Oil And Natural Gas Corporation Limited	3.99%
Hero Motocorp Limited	3.72%
Oracle Financial Services Software Limited	3.41%
Sonata Software Limited	3.23%

Platinum Plus III Fund	
AUM: ₹ 340.93 Cr	
Debt	
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	4.41%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	4.40%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.23%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.94%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	2.65%
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	2.50%
9.35% Power Grid NCD MD (29/08/2019)	2.35%
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.97%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.90%
8.64% Power Grid NCD MD (08/07/2019)	0.73%

Platinum Plus IV Fund	
AUM: ₹ 339.76 Cr	
Equity	
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.08%
Debt	
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.79%
9.05% Petronet Lng Ltd NCD (MD 28/10/2019)	5.61%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.45%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.43%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.64%
7.65% IRFC NCD (MD 30/07/2019)	3.53%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	3.40%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.97%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.94%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.67%

Platinum Premier Fund	
AUM: ₹ 413.26 Cr	
Equity	
HDFC Bank Limited	1.41%
Reliance Industries Limited	1.29%
ICICI Bank Limited	1.22%
Housing Development Finance Corporation	1.14%
ITC Limited	0.84%
Tata Consultancy Services Limited	0.78%
Infosys Limited	0.77%
State Bank of India	0.67%
Larsen & Toubro Limited	0.51%
Hindustan Unilever Limited	0.44%
Debt	
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	7.08%
8.18% NABARD NCD (MD 10/02/2020)	5.34%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.20%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	4.02%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.75%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.67%
7.93% PGC NCD (MD 20/05/2020) [D]	3.64%
9.30% PGC Of India Ltd. NCD (MD 28/06/2020)	2.46%
REC Ltd ZCB (MD 15/12/2020)	1.49%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.22%

Platinum Advantage Fund	
AUM: ₹ 608.07 Cr	
Equity	
HDFC Bank Limited	2.45%
Reliance Industries Limited	2.24%
ICICI Bank Limited	2.11%
Housing Development Finance Corporation	1.98%
ITC Limited	1.46%
Tata Consultancy Services Limited	1.35%
Infosys Limited	1.35%
State Bank of India	1.15%
Larsen & Toubro Limited	0.89%
Hindustan Unilever Limited	0.77%
Debt	
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.38%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.17%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.17%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.16%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.15%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.08%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.01%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.57%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.29%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.48%

Foresight - SP Fund	
AUM: ₹ 62.06 Cr	
Equity	
HDFC Bank Limited	1.60%
Reliance Industries Limited	1.41%
Housing Development Finance Corporation	1.34%
ICICI Bank Limited	1.05%
Infosys Limited	0.95%
Tata Consultancy Services Limited	0.90%
ITC Limited	0.80%
Kotak Mahindra Bank Limited	0.76%
Larsen & Toubro Limited	0.70%
Hindustan Unilever Limited	0.70%
Debt	
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.20%
8.44% REC Ltd. NCD (MD 04/12/2021)	8.18%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.04%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.44%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.86%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	5.82%
9.57% IRFC NCD (MD 31/05/2021)	5.01%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.30%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.27%
7.17% NHAI NCD MD (23/12/2021)	3.18%

Foresight - FP Fund	
AUM: ₹ 1,902.81 Cr	
Equity	
HDFC Bank Limited	2.37%
Housing Development Finance Corporation	2.25%
Reliance Industries Limited	1.99%
ICICI Bank Limited	1.83%
ITC Limited	1.81%
Infosys Limited	1.37%
Larsen & Toubro Limited	1.32%
Tata Consultancy Services Limited	1.20%
Kotak Mahindra Bank Limited	1.08%
State Bank of India	1.06%

Debt	
9.57% IRFC NCD (MD 31/05/2021)	4.68%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.64%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.36%
8.44% REC Ltd. NCD (MD 04/12/2021)	2.13%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.08%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.87%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	
Stepup Forrati	1.38%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.32%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.31%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.29%

Titanium Fund I	
AUM: ₹ 22.03 Cr	
Equity	
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.13%

Top Holdings as on 30th June 2019

Debt	
9.25% Power Grid Corporation NCD (MD 26/12/2019)	9.15%
8.50% Nuclear Power Corp NCD (MD 16/11/2019)	9.11%
8.70% Power Finance Corp Ltd NCD (MD 15/01/2020)	5.02%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.55%
8.76% PFC Ltd. NCD (MD 07/11/2019)	4.10%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.29%

Titanium Fund II

AUM: ₹ 5.36 Cr

Equity	
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15%

Debt	
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	9.43%
8.37% NABARD NCD (MD 22/06/2020) 16C	7.53%

Titanium Fund III

AUM: ₹ 3.20 Cr

Equity	
HDFC Bank Limited	1.40%
ICICI Bank Limited	1.27%
Reliance Industries Limited	1.27%
Housing Development Finance Corporation	1.12%
ITC Limited	0.83%
Tata Consultancy Services Limited	0.76%
Infosys Limited	0.76%
State Bank of India	0.59%
Larsen & Toubro Limited	0.51%
Hindustan Unilever Limited	0.44%

Debt	
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.35%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.31%

Pension Nourish Fund

AUM: ₹ 8.98 Cr

Equity	
HDFC Bank Limited	1.16%
Reliance Industries Limited	0.87%
Housing Development Finance Corporation	0.84%
ICICI Bank Limited	0.67%
ITC Limited	0.59%
Infosys Limited	0.51%
Tata Consultancy Services Limited	0.47%
Larsen & Toubro Limited	0.39%
Kotak Mahindra Bank Limited	0.38%
Axis Bank Limited	0.36%

Debt	
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.30%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.14%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	7.17%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.59%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.73%
10.70% IRFC NCD (MD 11/09/2023)	3.70%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.31%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.12%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

Pension Growth Fund

AUM: ₹ 23.73 Cr

Equity	
HDFC Bank Limited	2.14%
Housing Development Finance Corporation	1.88%
Reliance Industries Limited	1.88%
Infosys Limited	1.29%
Larsen & Toubro Limited	1.06%
ICICI Bank Limited	1.00%
Kotak Mahindra Bank Limited	0.98%
Tata Consultancy Services Limited	0.89%
Axis Bank Limited	0.72%
Asian Paints Limited	0.72%

Debt	
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	6.72%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.84%
HDFC Ltd. Zcb (MD 10/05/2021)Series P-010	5.51%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.46%
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	2.58%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.52%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.33%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.31%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.13%

Pension Enrich Fund

AUM: ₹ 133.88 Cr

Equity	
HDFC Bank Limited	3.54%
Reliance Industries Limited	2.71%
Housing Development Finance Corporation	2.17%
ITC Limited	1.94%
Infosys Limited	1.88%
ICICI Bank Limited	1.82%
Tata Consultancy Services Limited	1.54%
Larsen & Toubro Limited	1.46%
Kotak Mahindra Bank Limited	1.23%
State Bank of India	1.00%

Debt	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.03%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.65%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.31%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.87%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.59%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.57%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.51%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.51%
10.70% IRFC NCD (MD 11/09/2023)	1.24%
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.93%