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Economy Review

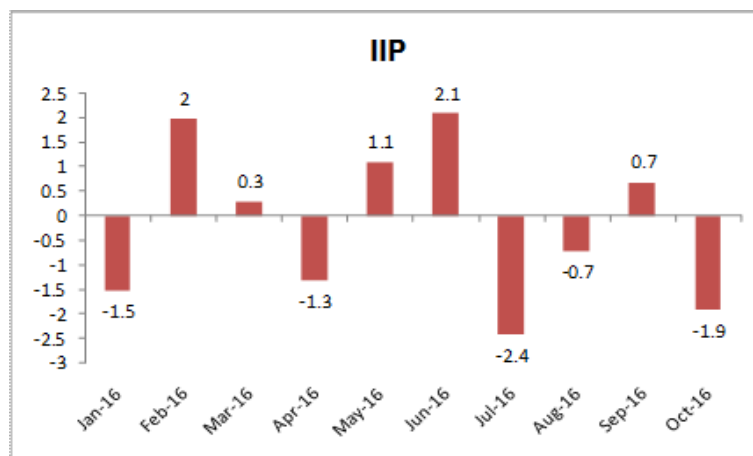
2016 was an eventful and a volatile year. On the domestic front, there were a number of positives. The key positive events were – a) passage of GST bill, b) normal monsoons, c) better corporate earnings and d) start of revival of investment cycle. The key negative events which worried the market in 2016 were a) Britain voting out of Eurozone, b) outcome of US elections and c) demonetization drive by government.

There is an expectation that there will be a slowdown in GDP growth as RBI has revised the growth target from 7.6 per cent to 7.1 per cent. Once the demonetization effect subsides, growth will bounce back in the second half of 2017. Various new schemes announced by the government recently, particularly for villages should push rural demand. Growth in corporate earnings should come back with strong domestic demand and boost to infrastructure spending.

December was an eventful month. In spite of a rate cut expectation from the Reserve Bank of India in the December policy meet, RBI left the policy rates unchanged. Both the houses of the Parliament didn't function in the winter session. The US Federal Reserve increased rates by 25 basis points in December 2016.

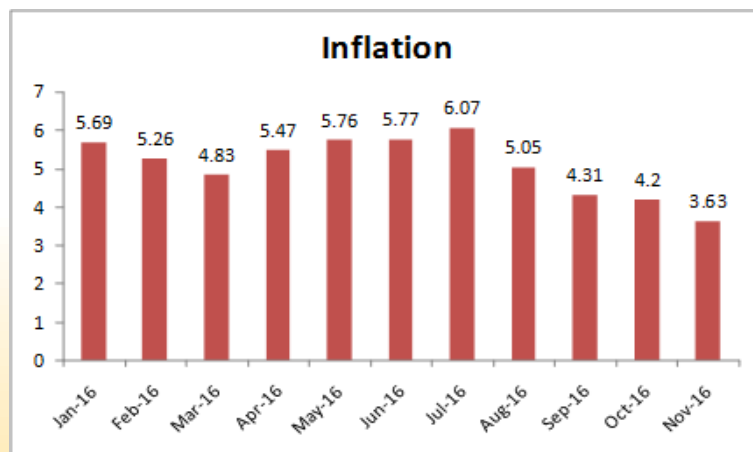
Domestic macro economic data remains mixed.

On the economy front, IIP for October-16 declined to -1.9 per cent compared to 0.7 per cent in September-16.



Source: Tradingeconomics

However, inflation (CPI) for November-2016 was recorded at 3.6 per cent, lower than 4.2 per cent for the month of October-2016. The decrease in inflation was led by lower food prices.

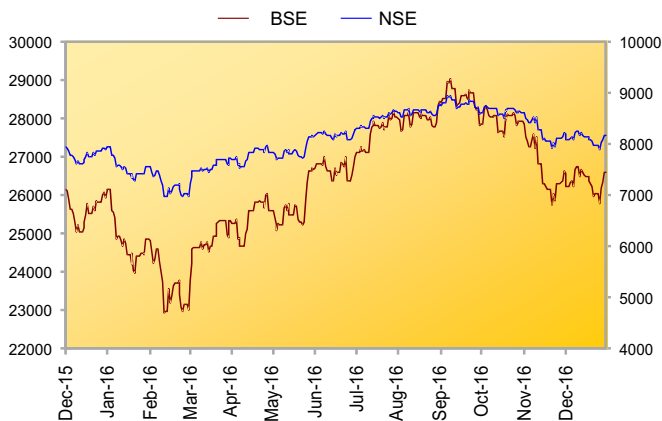


Source: Tradingeconomics

Outlook for Equities

The Sensex lost around 0.25% in the month of December. FIIs sold \$1.15bn in the month. Cumulatively, they are net buyers of \$3bn for the year. Domestic institutions remained net buyers for the month. They bought \$1.2bn in December. Cumulatively, they are net buyer of \$5.3bn for the year.

At a 14.5 multiple of FY18 earnings, markets are trading below their 15 year average. Investors in equity funds can expect significant gains in long-term with higher growth in corporate earnings.

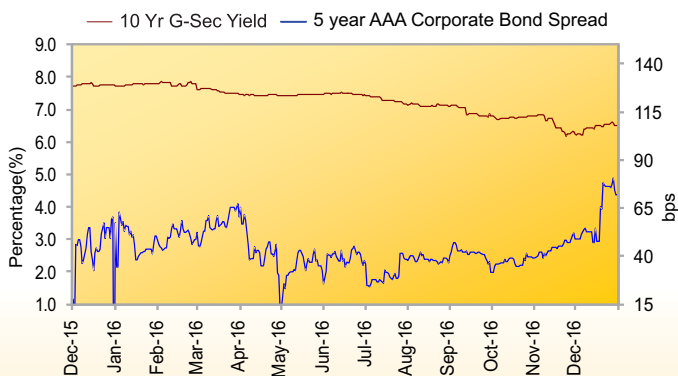


INDEX	30-Dec-16	30-Nov-16	% Change
Nifty	8185.80	8224.50	-0.47%
Sensex	26626.46	26652.81	-0.10%
BSE 100	8386.69	8479.68	-1.10%
Dow Jones	19762.60	19123.58	3.34%
Nikkei	19114.37	18308.48	4.40%
Hang Seng	22000.56	22789.77	-3.46%
Nasdaq	5383.12	5323.68	1.12%

Outlook for Debt

The 10 year government bond yield moved from 6.22 per cent to 6.52 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 6 per cent to 6.5 per cent in the near term. The corporate bond yields are expected to maintain a spread of 30 to 50 basis points on the upward side. Investors in bond funds will gain significantly with bond yields coming down further.



Key Indices	30-Dec-16	30-Nov-16	% Change
10 year G-Sec	6.52%	6.25%	4.14%
5 Year G-Sec	6.57%	6.20%	5.63%
91 Day T Bill	6.20%	5.86%	5.48%
364 day T-Bill	6.33%	6.05%	4.42%
Call Rates	6.12%	6.26%	-2.29%

Debt Fund	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIQPLUS109	Mr. Ajit Kumar PPB
Assure Fund	ULIF01008/07/05BSLIASSURE109	Mr. Ajit Kumar PPB
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Mr. Ajit Kumar PPB
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Mr. Ajit Kumar PPB

Balaced Fund	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sumit Poddar	Mr. Deven Sangoi
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB

Equity Fund	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Dhrumil Shah	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sumit poddar	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Deven Sangoi	-

Asset allocation fund	SFIN No	Fund Manager	
		Equity	Debt
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Trilok Agarwal	-

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Devendra Singhvi	
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Plus I Fund	ULIF01325/02/08BSLIPLAT1109	Mr. Sumit Poddar	Mr. Devendra Singhvi
Platinum Plus II Fund	ULIF01425/02/08BSLIPLAT2109	Mr. Deven Sangoi	Mr. Devendra Singhvi
Platinum Plus III Fund	ULIF01628/04/09BSLIPLAT3109	Mr. Deven Sangoi	Mr. Devendra Singhvi
Platinum Plus IV Fund	ULIF01816/09/09BSLIPLAT4109	Mr. Deven Sangoi	Mr. Devendra Singhvi
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Deven Sangoi	Mr. Devendra Singhvi
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Deven Sangoi	Mr. Devendra Singhvi
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Dhrumil Shah	Mr. Devendra Singhvi
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Deven Sangoi	Mr. Devendra Singhvi
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sumit Poddar	Mr. Devendra Singhvi
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Sumit Poddar	Mr. Devendra Singhvi
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Sumit Poddar	Mr. Devendra Singhvi

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Ajit Kumar PPB	4	4	1	-	-	2
Mr. Dhrumil Shah	-	3	1	-	1	1
Mr. Sumit Poddar	-	1	1	-	4	1
Mr. Deven Sangoi	-	2	2	-	6	-
Mr. Sameer Mistry	-	-	3	-	-	-
Mr. Trilok Agarwal	-	-	1	1	-	-
Mr. Devendra Singhvi	-	-	-	-	11	1

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guaranteed	Protector	BM
Absolute	1 month	0.57%	0.40%	-0.17%	-0.19%	-2.02%	-1.01%	-1.55%	-1.58%	-1.17%
	3 months	1.73%	1.35%	1.66%	1.87%	1.92%	2.08%	1.74%	1.29%	1.38%
	6 months	3.66%	2.88%	4.28%	4.57%	7.85%	6.16%	6.65%	6.46%	5.79%
	1 Year	7.42%	6.30%	8.49%	8.62%	13.21%	10.59%	11.44%	11.88%	10.29%
CAGR	2 Years	7.55%	6.65%	8.28%	8.02%	10.20%	8.94%	9.39%	9.16%	8.26%
	3 Years	7.94%	7.10%	8.70%	8.42%	11.37%	9.95%	-	11.56%	10.03%
	4 Years	8.01%	7.34%	8.67%	8.14%	9.61%	8.45%	-	9.59%	8.55%
	5 Years	-	-	8.95%	8.24%	9.95%	8.60%	-	10.06%	9.01%
	Since Inception	7.87%	7.44%	9.13%	7.20%	10.84%	7.99%	10.64%	8.72%	7.66%

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-1.65%	-1.15%	-1.45%	-1.16%	-1.25%	-1.15%	-1.77%	-1.11%	-0.43%	-0.98%
	3 months	0.66%	0.59%	-0.17%	0.12%	-0.06%	-0.27%	-1.56%	-1.85%	-3.26%	-4.69%
	6 months	6.83%	5.00%	4.88%	4.45%	4.88%	4.06%	4.23%	2.46%	1.33%	-0.63%
	1 Year	11.94%	9.43%	11.04%	8.68%	10.18%	8.24%	9.58%	6.43%	5.67%	2.73%
CAGR	2 Years	9.43%	7.32%	8.42%	6.55%	7.52%	6.07%	6.29%	4.13%	3.62%	0.07%
	3 Years	12.65%	9.92%	12.31%	9.55%	11.04%	9.48%	12.65%	9.17%	12.18%	7.99%
	4 Years	10.61%	8.51%	10.22%	8.18%	9.35%	8.15%	10.35%	7.96%	10.26%	7.28%
	5 Years	11.44%	9.32%	11.33%	9.16%	10.52%	9.29%	12.43%	9.80%	14.00%	10.43%
	Since Inception	10.46%	8.49%	10.18%	8.09%	11.31%	9.36%	12.14%	9.21%	12.56%	11.86%

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Asset Allocation	Capped Nifty Index
Absolute	1 month	-1.04%	-1.06%	-1.80%	-0.85%	-0.16%	-2.71%	-3.43%	-0.70%	0.04%	-1.06%	-1.22%	-0.46%
	3 months	-4.72%	-5.04%	-5.77%	-4.49%	-4.20%	-5.45%	-6.38%	-4.43%	2.28%	-5.04%	-0.71%	-4.66%
	6 months	-0.10%	-0.84%	-1.68%	-0.97%	-1.63%	6.38%	3.12%	2.13%	10.92%	-0.84%	6.07%	-1.01%
	1 Year	4.26%	2.49%	4.26%	2.70%	1.04%	10.90%	5.70%	7.06%	19.27%	2.49%	13.40%	3.86%
CAGR	2 Years	1.27%	-0.56%	1.91%	0.79%	-2.08%	11.48%	5.44%	7.52%	7.30%	-0.56%	-	-
	3 Years	12.21%	8.14%	-	9.61%	6.45%	26.69%	18.15%	19.01%	22.45%	8.14%	-	-
	4 Years	9.23%	7.29%	-	9.26%	6.71%	18.82%	11.86%	16.88%	13.35%	7.28%	-	-
	5 Years	13.64%	10.77%	-	13.26%	9.63%	22.63%	15.95%	-	-	-	-	-
	Since Inception	8.29%	6.22%	10.29%	10.29%	7.33%	10.94%	6.14%	17.29%	14.92%	8.79%	11.64%	3.61%

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Free Float Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Guaranteed Nav Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	-0.04%	-0.11%	-0.23%	-0.36%	-0.58%
	3 months	-0.19%	-0.14%	-0.14%	-0.20%	-0.59%
	6 months	2.26%	2.37%	2.58%	2.80%	2.47%
	1 Year	5.92%	5.93%	6.26%	6.49%	5.56%
CAGR	2 Years	4.95%	4.39%	4.16%	4.02%	3.29%
	3 Years	11.63%	11.99%	11.95%	12.12%	11.93%
	4 Years	9.61%	9.79%	9.85%	9.86%	9.84%
	5 Years	11.87%	11.92%	12.18%	12.21%	12.41%
	Since Inception	6.68%	11.81%	9.13%	7.88%	8.19%

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	-0.69%	-0.85%	-0.79%	-0.51%	-0.62%	-0.62%
	3 months	-0.97%	-1.11%	-0.43%	-1.02%	-1.25%	-1.62%
	6 months	2.11%	2.42%	3.05%	2.11%	1.78%	1.65%
	1 Year	5.30%	6.16%	6.90%	5.90%	5.78%	6.40%
CAGR	2 Years	3.04%	2.75%	4.19%	4.12%	3.86%	3.97%
	3 Years	12.33%	11.16%	10.62%	12.33%	11.96%	10.76%
	4 Years	10.48%	9.87%	8.61%	10.07%	9.85%	9.14%
	5 Years	13.69%	13.13%	11.56%	12.31%	12.17%	10.95%
	Since Inception	6.83%	8.33%	7.06%	8.24%	8.09%	6.56%

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
Absolute	1 month	-1.29%	-1.17%	-1.43%	-1.15%	-1.67%	-1.14%
	3 months	1.40%	1.38%	0.60%	0.59%	-0.55%	-0.67%
	6 months	6.45%	5.79%	6.76%	5.00%	6.76%	3.66%
	1 Year	11.90%	10.29%	12.52%	9.43%	11.86%	7.79%
CAGR	2 Years	9.33%	8.26%	9.28%	7.32%	8.75%	5.59%
	3 Years	11.73%	10.03%	12.34%	9.92%	13.40%	9.41%
	4 Years	9.57%	8.55%	10.39%	8.51%	10.68%	8.11%
	5 Years	9.99%	9.01%	11.12%	9.32%	12.03%	9.43%
	Since Inception	8.59%	7.63%	10.39%	8.67%	11.72%	9.98%

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus I	-	-	-	-	-	-	ULIF01325/02/08BSLIPLAT1109
Platinum Plus II	-	-	-	-	-	-	ULIF01425/02/08BSLIPLAT2109
Platinum Plus III	-	-	-	-	-	-	ULIF01628/04/09BSLIPLAT3109
Platinum Plus IV	-	-	-	-	-	-	ULIF01816/09/09BSLIPLAT4109
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Titanium II	-	-	-	-	-	-	ULIF02011/12/09BSLITITAN2109
Titanium III	-	-	-	-	-	-	ULIF02111/12/09BSLITITAN3109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109

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About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide superior risk-adjusted returns with low volatility at a high level of safety and liquidity through investments in high quality short term fixed income instruments – upto one year maturity.

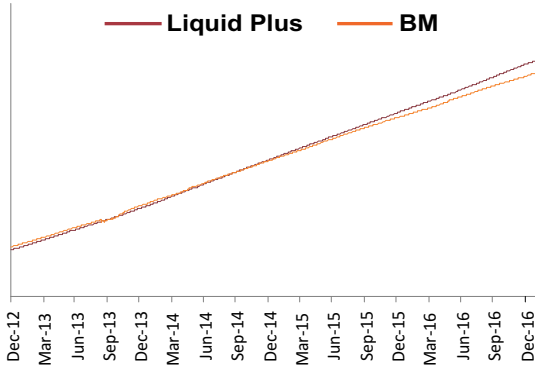
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st December 2016: ₹ 14.4062

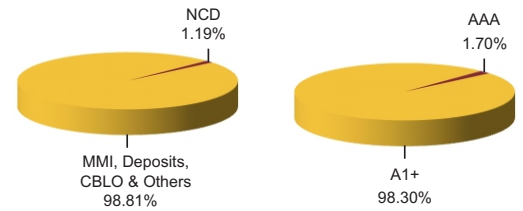
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st December 2016: ₹ 84.02 Cr

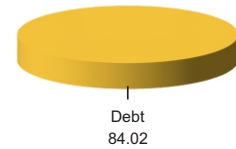
FUND MANAGER : Mr. Ajit Kumar PPB



Asset Allocation Rating Profile



AUM (in Cr)



SECURITIES

Holding

CORPORATE DEBT

1.19%

8.8% ICICI Home Finance Co. Ltd. 2017

1.19%

MMI, Deposits, CBLO & Others

98.81%

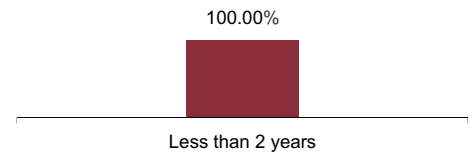
Maturity (in years)

0.34

Yield to Maturity

7.85%

Maturity Profile



Fund Update:

The average maturity of the fund has slightly decreased to 0.34 years from 0.39 years on a MOM basis.

Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Sep-05

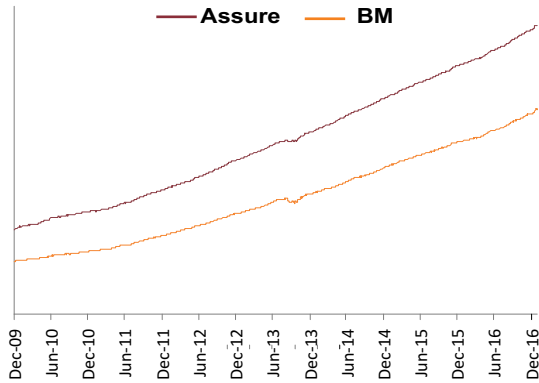
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st December 2016: ₹ 26.8595

BENCHMARK: Crisil Short Term Bond Fund Index

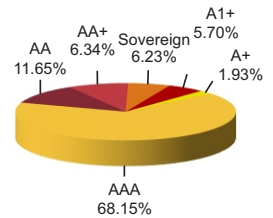
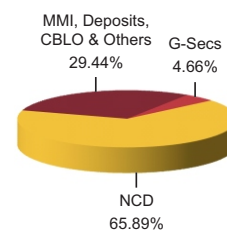
Asset held as on 31st December 2016: ₹ 176.81 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

Holding

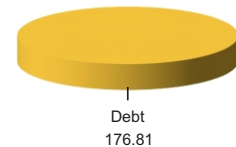
AUM (in Cr)

Government Securities

4.66%

9.2% Government Of India 2030

4.66%



CORPORATE DEBT

65.89%

9.81% Power Finance Corpn. Ltd. 2018	5.50%
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.46%
8.37% Rural Electrification Corpn. Ltd. 2020	2.93%
8.4% Power Grid Corpn. Of India Ltd. 2020	2.93%
8.4% Larsen And Toubro Ltd. 2020	2.93%
8.5% NHPC Ltd. 2019	2.93%
8.13% Power Grid Corpn. Of India Ltd. 2020	2.91%
8.95% Power Finance Corpn. Ltd. 2018	2.89%
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.87%
8.85% Axis Finance Limited 2019	2.87%
Other Corporate Debt	33.67%

Modified Duration

1.98

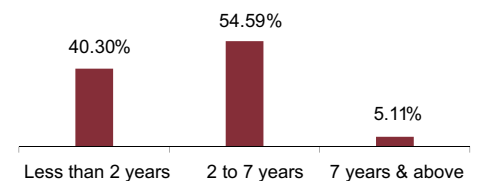
Maturity (in years)

2.81

Yield to Maturity

7.87%

Maturity Profile



MMI, Deposits, CBLO & Others

29.44%

Fund Update:

The average maturity of the fund has decreased to 2.81 years from 3.16 years on a MOM basis. Assure fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Aug-08

OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

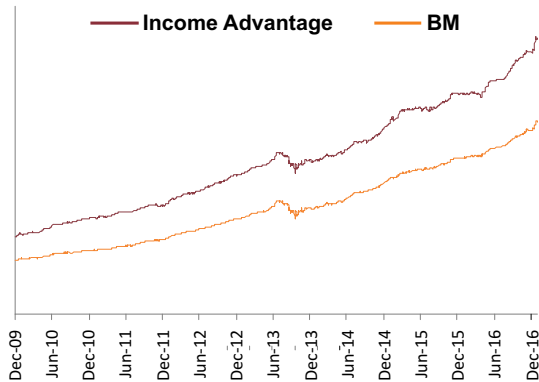
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased would aim to minimize the credit risk and liquidity risk of the portfolio. The fund will maintain reasonable level of liquidity.

NAV as on 31st December 2016: ₹ 23.6436

BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

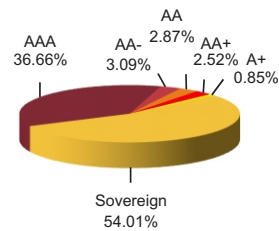
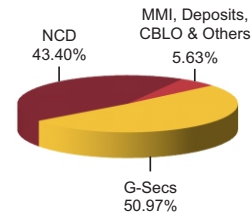
Asset held as on 31st December 2016: ₹ 638.27 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

Holding

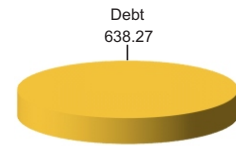
AUM (in Cr)

GOVERNMENT SECURITIES

50.97%

7.59%	Government Of India	2029
6.97%	Government Of India	2026
8.17%	Government Of India	2044
8.24%	Government Of India	2033
7.88%	Government Of India	2030
7.61%	Government Of India	2030
8.21%	State Government Of Rajasthan	2026
8.13%	Government Of India	2045
7.59%	Government Of India	2026
6.62%	Government Of India	2051
	Other Government Securities	

11.66%
9.71%
4.90%
4.49%
4.22%
4.16%
4.16%
2.26%
1.67%
1.50%
2.26%



CORPORATE DEBT

43.40%

8.05%	NTPC Ltd.	2026
8.85%	Tata Capital Financial Services Limited	2019
8.12%	ONGC Mangalore Petrochemicals Limited	2019
9.6%	Hindalco Industries Ltd.	2022
8.72%	Kotak Mahindra Bank Ltd.	2022
8.2%	Power Grid Corpn. Of India Ltd.	2025
8.45%	Housing Development Finance Corpn. Ltd.	2026
8.75%	Housing Development Finance Corpn. Ltd.	2021
9.13%	Cholamandalam Investment And Finance Co. Ltd.	2019
9.55%	Hindalco Industries Ltd.	2022
	Other Corporate Debt	

2.46%
2.38%
1.92%
1.67%
1.64%
1.64%
1.63%
1.62%
1.27%
1.25%
25.92%

Modified Duration

6.77

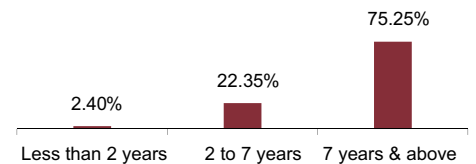
Maturity (in years)

11.42

Yield to Maturity

7.30%

Maturity Profile



Fund Update:

Exposure to G-secs has slightly increased to 50.97% from 50.55% and MMI has increased to 5.63% from 4.02% on a MOM basis.

Income Advantage fund continues to be predominantly invested in highest rated fixed income instruments.

Income Advantage Guaranteed Fund

SFIN No.ULIF03127/08/13BSLIINADGT109



About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased would aim to minimize the credit risk and liquidity risk of the portfolio. The fund will maintain reasonable level of liquidity.

NAV as on 31st December 2016: ₹ 13.5431

Asset held as on 31st December 2016: ₹ 98.48 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES

Holding

Asset Allocation

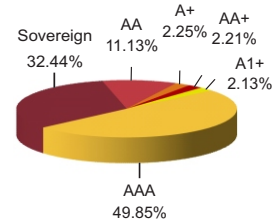
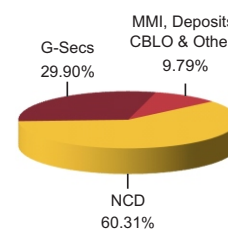
Rating Profile

GOVERNMENT SECURITIES

29.90%

7.35%	Government Of India	2024
7.59%	Government Of India	2029
8.83%	Government Of India	2041
8.79%	Government Of India	2021
8.6%	Government Of India	2028
8.13%	Government Of India	2045
8.3%	Government Of India	2040
8.17%	Government Of India	2044

10.54%
4.82%
4.78%
3.75%
2.28%
2.26%
1.14%
0.34%



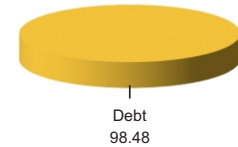
CORPORATE DEBT

60.31%

8.12%	Export Import Bank Of India	2031
8.14%	Nuclear Power Corpn. Of India Ltd.	2026
8.13%	Power Grid Corpn. Of India Ltd.	2022
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.72%	Kotak Mahindra Bank Ltd.	2022
9.13%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.5%	Repco Home Finance Ltd	2019
8.5%	NHPC Ltd.	2030
9.25%	Power Grid Corpn. Of India Ltd.	2027
9.4%	Rural Electrification Corpn. Ltd.	2021
	Other Corporate Debt	

5.38%
4.31%
4.20%
4.13%
3.19%
3.09%
3.04%
2.77%
2.28%
2.19%
25.73%

AUM (in Cr)



Modified Duration

5.22

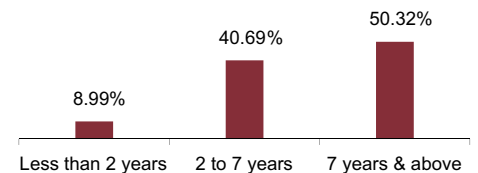
Maturity (in years)

8.46

Yield to Maturity

7.47%

Maturity Profile



Fund Update:

Exposure to G-secs has decreased to 29.90% from 31.29% and MMI has increased to 9.79% from 6.62% on a MOM basis.

Income Advantage Guaranteed fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

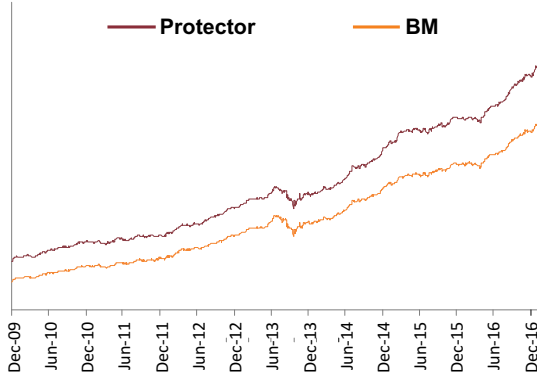
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

NAV as on 31st December 2016: ₹ 37.4421

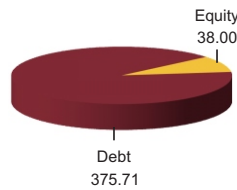
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2016: ₹ 413.70 Cr

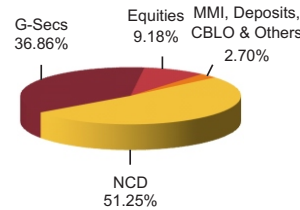
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



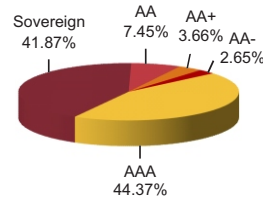
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

7.88%	Government Of India	2030
7.59%	Government Of India	2029
7.59%	Government Of India	2026
8.33%	Government Of India	2026
9.23%	Government Of India	2043
8.28%	Government Of India	2027
8.24%	Government Of India	2027
7.5%	Government Of India	2034
7.95%	Government Of India	2032
8.6%	Government Of India	2028
	Other Government Securities	

CORPORATE DEBT

2%	Tata Steel Ltd.	2022	3.13%
9.57%	Indian Railway Finance Corpn. Ltd.	2021	2.65%
10.85%	Rural Electrification Corpn. Ltd.	2018	2.31%
8.9%	Steel Authority Of India Ltd.	2019	1.93%
8.51%	India Infradebt Ltd	2021	1.73%
8.7%	Sundaram Finance Ltd.	2017	1.53%
9.25%	Power Grid Corpn. Of India Ltd.	2027	1.36%
9.61%	Power Finance Corpn. Ltd.	2021	1.31%
9.25%	Power Grid Corpn. Of India Ltd.	2021	1.31%
9.4%	Rural Electrification Corpn. Ltd.	2021	1.31%
	Other Corporate Debt		32.68%

EQUITY

	Infosys Ltd.	0.55%
	GAIL (India) Ltd.	0.38%
	Reliance Industries Ltd.	0.38%
	ICICI Bank Ltd.	0.37%
	Tata Motors Ltd.	0.33%
	Indusind Bank Ltd.	0.33%
	Tata Communications Ltd.	0.29%
	ITC Ltd.	0.29%
	Housing Development Finance Corpn. Ltd.	0.27%
	Larsen And Toubro Ltd.	0.26%
	Other Equity	5.74%

MMI, Deposits, CBLO & Others

2.70%

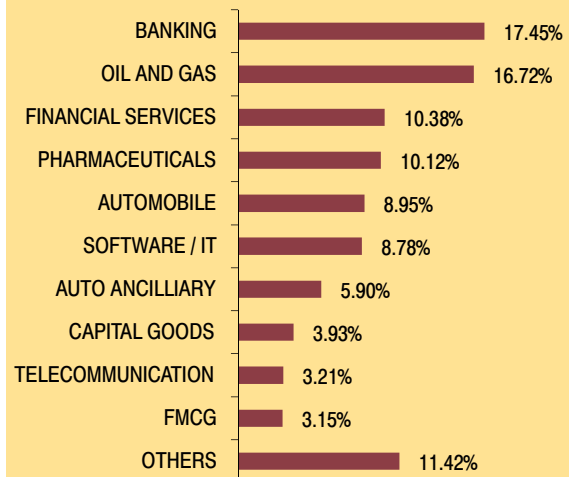
Holding

36.86%

51.25%

9.18%

Sectoral Allocation



Modified Duration

5.23

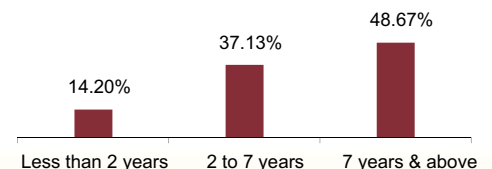
Maturity (in years)

8.35

Yield to Maturity

7.36%

Maturity Profile



Fund Update:

Exposure to G-secs has decreased to 36.86% from 37.29% and MMI has slightly increased to 2.70% from 2.62% on a MOM basis.

Protector fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To build capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investments in equity and debt.

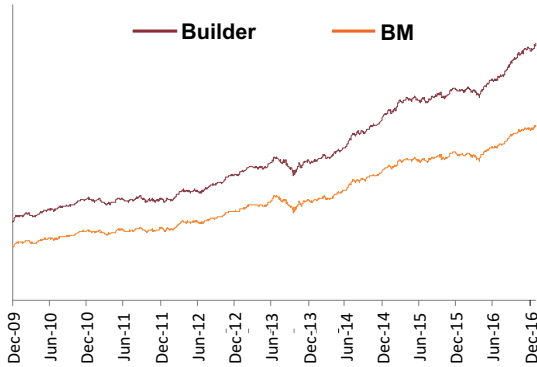
STRATEGY: To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

NAV as on 31st December 2016: ₹ 48.0742

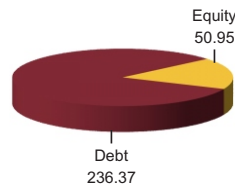
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2016: ₹ 287.32 Cr

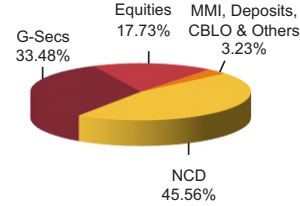
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



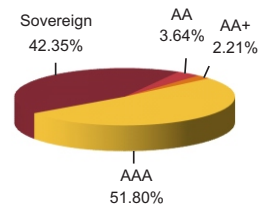
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

8.28%	Government Of India	2027
7.59%	Government Of India	2026
8.17%	Government Of India	2044
7.88%	Government Of India	2030
7.61%	Government Of India	2030
8.32%	Government Of India	2032
6.97%	Government Of India	2026
8.79%	Government Of India	2021
7.95%	Government Of India	2032
8.3%	Government Of India	2040
	Other Government Securities	

Holding

33.48%

6.22%
5.55%
3.87%
3.75%
3.70%
2.99%
1.80%
1.71%
1.60%
1.27%
1.03%

CORPORATE DEBT

8.76%	HDB Financial Services Ltd	2017
9.25%	Power Grid Corpn. Of India Ltd.	2027
8.65%	Rural Electrification Corpn. Ltd.	2019
9.81%	Power Finance Corpn. Ltd.	2018
8.5%	Indian Railway Finance Corpn. Ltd.	2020
8.85%	Axis Bank Ltd.	2024
8.12%	Export Import Bank Of India	2031
8.5%	NHPC Ltd.	2022
8.65%	India Infra debt Ltd	2020
8.8%	ICICI Home Finance Co. Ltd.	2017
	Other Corporate Debt	

45.56%

3.50%
3.13%
2.94%
2.91%
1.93%
1.85%
1.84%
1.83%
1.77%
1.74%
22.11%

EQUITY

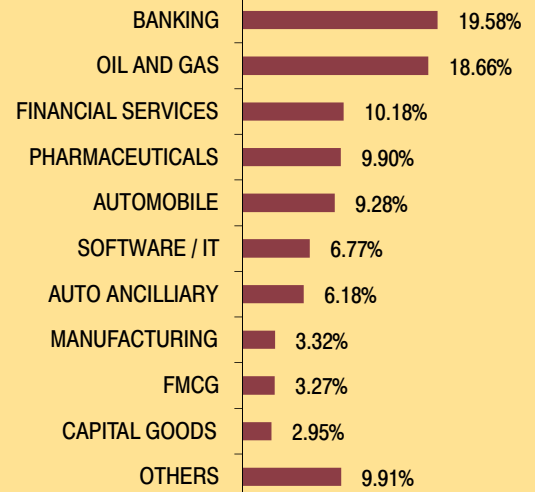
Infosys Ltd.	1.08%
Reliance Industries Ltd.	0.76%
GAIL (India) Ltd.	0.76%
ICICI Bank Ltd.	0.74%
Tata Motors Ltd.	0.66%
Indusind Bank Ltd.	0.65%
State Bank Of India	0.60%
ITC Ltd.	0.58%
Housing Development Finance Corpn. Ltd.	0.56%
Larsen And Toubro Ltd.	0.52%
Other Equity	10.83%

17.73%

MMI, Deposits, CBLO & Others

3.23%

Sectoral Allocation



Modified Duration

5.17

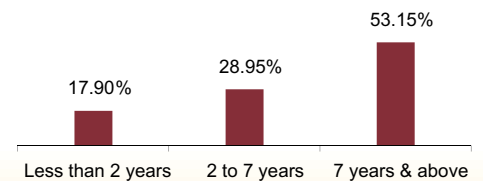
Maturity (in years)

8.39

Yield to Maturity

7.23%

Maturity Profile



Fund Update:

Exposure to NCD has slightly increased to 45.56% from 45.06% and MMI has increased to 3.23% from 2.58% on a MOM basis.

Builder fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 18-Jul-05

OBJECTIVE: The objective of this investment fund is to achieve value creation of the policyholder at an average risk level over medium to long-term period.

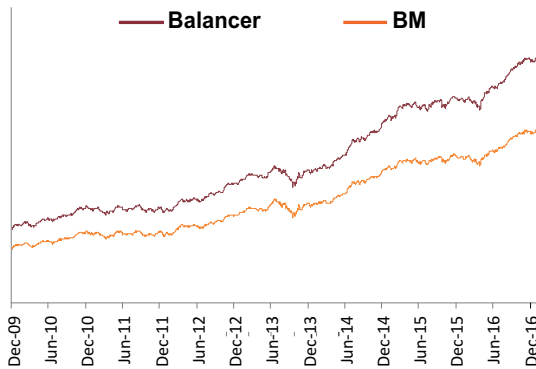
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st December 2016: ₹ 30.3850

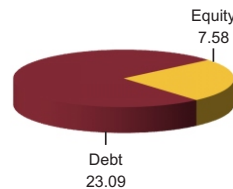
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2016: ₹ 30.67 Cr

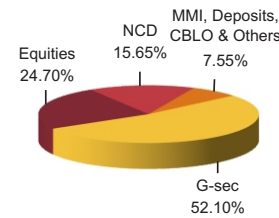
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Deven Sangoi (Debt)



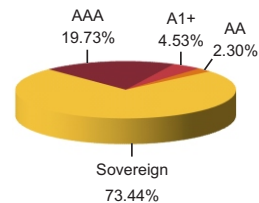
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

8.33%	Government Of India	2026
8.97%	Government Of India	2030
8.2%	Government Of India	2022
8.6%	Government Of India	2028
8.17%	Government Of India	2044
7.95%	Government Of India	2032
5.64%	Government Of India	2019
7.46%	Government Of India	2017
8.32%	Government Of India	2032
8.3%	Government Of India	2042
	Other Government Securities	

CORPORATE DEBT

9%	Export Import Bank Of India	2019
9.39%	Power Finance Corpn. Ltd.	2019
9.47%	Power Grid Corpn. Of India Ltd.	2022
9.35%	Power Grid Corpn. Of India Ltd.	2021
8.9%	Steel Authority Of India Ltd.	2019
10.85%	Rural Electrification Corpn. Ltd.	2018
9.36%	Power Finance Corpn. Ltd.	2021

Equity

	Infosys Ltd.	1.81%
	HDFC Bank Ltd.	1.76%
	ITC Ltd.	1.47%
	ICICI Bank Ltd.	1.24%
	Larsen And Toubro Ltd.	1.13%
	Housing Development Finance Corpn. Ltd.	1.00%
	Reliance Industries Ltd.	0.93%
	Tata Motors Ltd.	0.90%
	Kotak Mahindra Bank Ltd.	0.82%
	State Bank Of India	0.69%
	Other Equity	12.95%

MMI, Deposits, CBLO & Others

Holding

52.10%

7.19%
6.66%
5.91%
5.49%
4.17%
3.17%
3.05%
2.46%
2.17%
1.83%
10.00%

15.65%

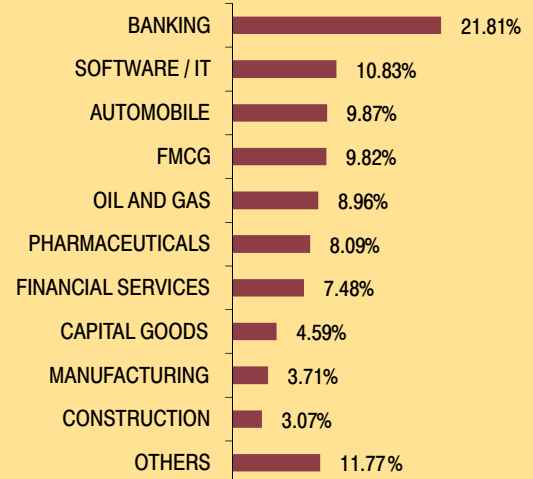
4.41%
3.44%
2.66%
1.76%
1.63%
1.03%
0.70%

24.70%

1.81%
1.76%
1.47%
1.24%
1.13%
1.00%
0.93%
0.90%
0.82%
0.69%
12.95%

7.55%

Sectoral Allocation



Modified Duration

5.27

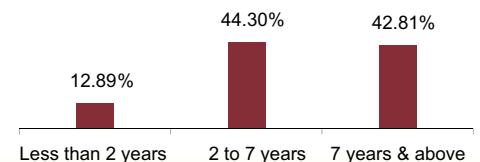
Maturity (in years)

8.71

Yield to Maturity

6.94%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 24.70% from 24.56% and MMI has slightly increased to 7.55% from 7.14% on a MOM basis.

Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To grow capital through enhanced returns over a medium to long-term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. It is suitable for individuals seeking, higher returns with a balanced equity-debt exposure.

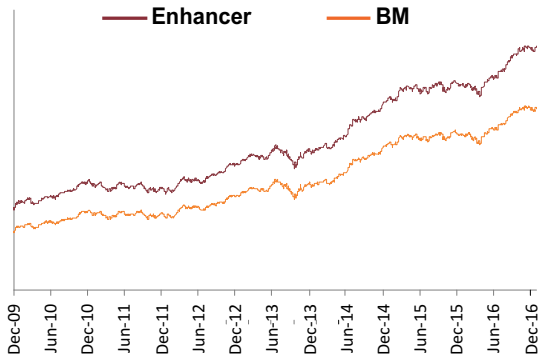
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st December 2016: ₹ 54.3173

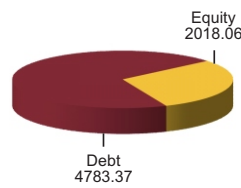
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2016: ₹ 6801.43 Cr

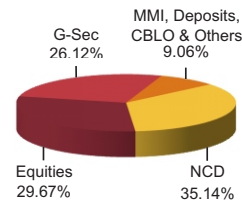
FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)



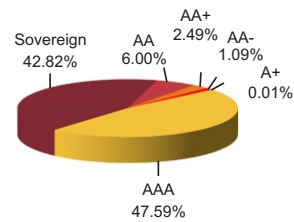
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

9.23%	Government Of India	2043
8.6%	Government Of India	2028
9.2%	Government Of India	2030
8.83%	Government Of India	2023
8.17%	Government Of India	2044
7.88%	Government Of India	2030
7.95%	Government Of India	2032
8.26%	Government Of India	2027
8.13%	Government Of India	2045
8.28%	Government Of India	2032
	Other Government Securities	

CORPORATE DEBT

2%	Tata Steel Ltd.	2022
10.75%	Reliance Industries Ltd.	2018
9.05%	State Bank Of India	2020
9.1%	State Bank Of Mysore	2019
9.48%	Rural Electrification Corpn. Ltd.	2021
8.55%	Indian Railway Finance Corpn. Ltd.	2019
7.5%	Apollo Tyres Ltd.	2023
10.85%	Punjab National Bank	2023
9.02%	Rural Electrification Corpn. Ltd.	2022
9.15%	Larsen And Toubro Ltd.	2020
	Other Corporate Debt	

Equity

	ITC Ltd.	2.05%
	Infosys Ltd.	2.03%
	HDFC Bank Ltd.	1.86%
	Reliance Industries Ltd.	1.77%
	Housing Development Finance Corpn. Ltd.	1.28%
	Larsen And Toubro Ltd.	1.24%
	ICICI Bank Ltd.	1.23%
	Maruti Suzuki India Ltd.	1.16%
	Tata Motors Ltd.	1.13%
	State Bank Of India	1.04%
	Other Equity	14.91%

MMI, Deposits, CBLO & Others

9.06%

13

Holding

26.12%

3.50%
3.08%
2.35%
1.94%
1.55%
1.35%
1.31%
1.04%
1.01%
0.78%
8.22%

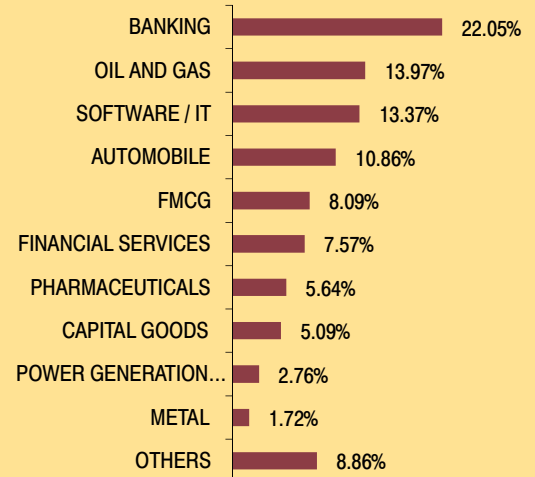
35.14%

0.98%
0.85%
0.72%
0.46%
0.45%
0.45%
0.44%
0.42%
0.40%
0.39%
29.59%

29.67%

2.05%
2.03%
1.86%
1.77%
1.28%
1.24%
1.23%
1.16%
1.13%
1.04%
14.91%

Sectoral Allocation



Modified Duration

5.41

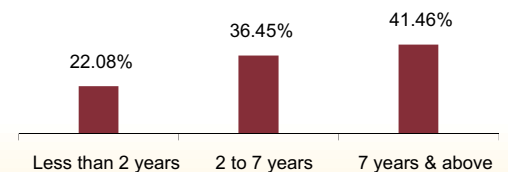
Maturity (in years)

9.02

Yield to Maturity

7.35%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 29.67% from 29.98% and MMI has increased to 9.06% from 8.66% on a MOM basis.

Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 23-Feb-04

OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn attractive returns over a long period of time.

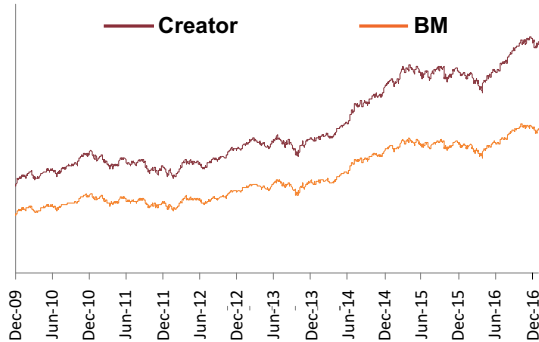
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st December 2016: ₹ 43.6351

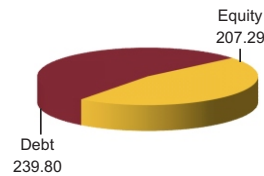
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2016: ₹ 447.09 Cr

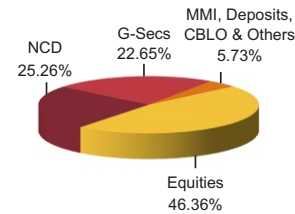
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



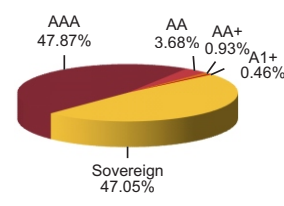
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

9.23%	Government Of India	2043
7.61%	Government Of India	2030
8.28%	Government Of India	2027
7.88%	Government Of India	2030
8.6%	Government Of India	2028
7.59%	Government Of India	2026
8.24%	Government Of India	2027
8.13%	Government Of India	2022
8.28%	Government Of India	2032
5.64%	Government Of India	2019
	Other Government Securities	

Holding

22.65%

5.52%
3.56%
3.08%
2.41%
1.26%
1.07%
1.01%
0.77%
0.74%
0.68%
2.55%

CORPORATE DEBT

9.4%	Rural Electrification Corpn. Ltd.	2021
8.75%	Housing Development Finance Corpn. Ltd.	2021
8.51%	India Infradebt Ltd	2021
11%	Power Finance Corpn. Ltd.	2018
8.85%	Axis Bank Ltd.	2024
8.12%	Export Import Bank Of India	2031
8.5%	NHPC Ltd.	2023
8.72%	Kotak Mahindra Bank Ltd.	2022
8.45%	Indian Railway Finance Corpn. Ltd.	2018
8.85%	Bajaj Finance Ltd.	2021
	Other Corporate Debt	

25.26%

4.35%
2.31%
1.60%
1.31%
1.19%
1.19%
1.18%
1.17%
1.15%
1.15%
8.67%

EQUITY

46.36%

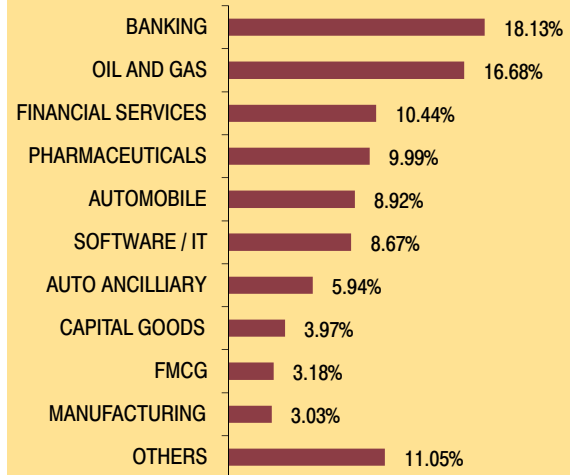
Infosys Ltd.	2.79%
Reliance Industries Ltd.	1.94%
GAIL (India) Ltd.	1.92%
ICICI Bank Ltd.	1.88%
Tata Motors Ltd.	1.67%
Indusind Bank Ltd.	1.59%
ITC Ltd.	1.48%
Housing Development Finance Corpn. Ltd.	1.39%
Tata Communications Ltd.	1.35%
Larsen And Toubro Ltd.	1.33%
Other Equity	29.03%

MMI, Deposits, CBLO & Others

5.73%

14

Sectoral Allocation



Modified Duration

5.73

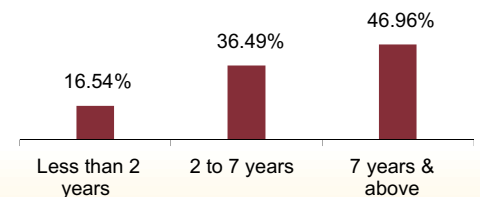
Maturity (in years)

9.80

Yield to Maturity

7.28%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 46.36% from 46.70% and MMI has increased to 5.73% from 4.37% on a MOM basis.

Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 12-Aug-04

OBJECTIVE: To maximize wealth by actively managing a diversified equity portfolio.

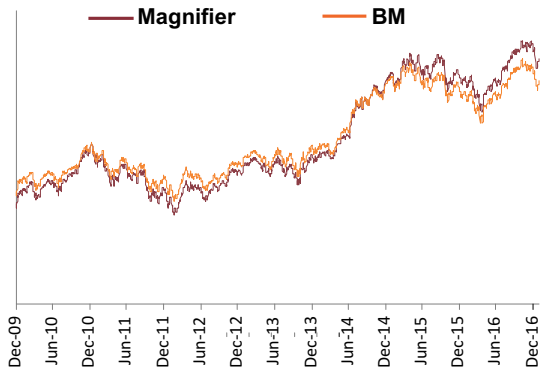
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st December 2016: ₹ 43.3229

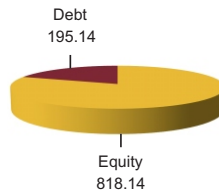
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2016: ₹ 1013.28 Cr

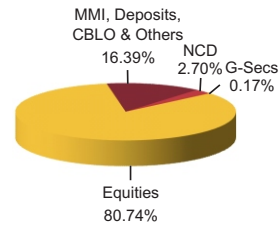
FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)



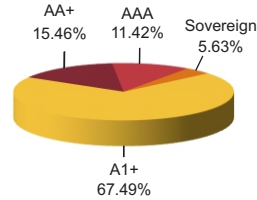
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

7.49% Government Of India 2017
7.46% Government Of India 2017

CORPORATE DEBT

8.6% Tata Motors Ltd. 2018
9.6% Housing Development Finance Corpn. Ltd. 2017
10.05% Bajaj Finance Ltd. 2017
9.5% Housing Development Finance Corpn. Ltd. 2017
9.5% Housing Development Finance Corpn. Ltd. 2017
8.64% Power Grid Corpn. Of India Ltd. 2017
8.99% Tata Capital Financial Services Limited 2017

EQUITY

ITC Ltd. 5.26%
Infosys Ltd. 5.22%
Reliance Industries Ltd. 4.83%
HDFC Bank Ltd. 4.68%
Larsen And Toubro Ltd. 3.38%
ICICI Bank Ltd. 3.32%
Housing Development Finance Corpn. Ltd. 3.26%
Maruti Suzuki India Ltd. 2.99%
Tata Motors Ltd. 2.88%
State Bank Of India 2.82%
Other Equity 42.10%

MMI, Deposits, CBLO & Others

16.39%

Holding

0.17%

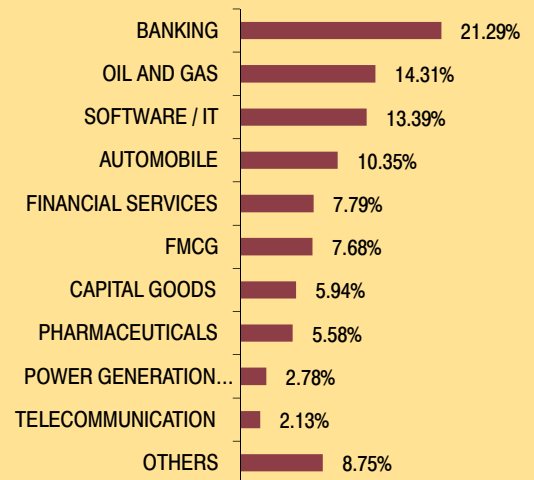
0.16%
0.01%

2.70%

0.99%
0.50%
0.49%
0.35%
0.20%
0.10%
0.07%

80.74%

Sectoral Allocation



Modified Duration

0.06

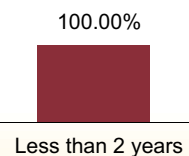
Maturity (in years)

0.18

Yield to Maturity

7.11%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 80.74% from 83.35% and MMI has increased to 16.39% from 13.93% a MOM basis

Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 12-Jun-07

OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

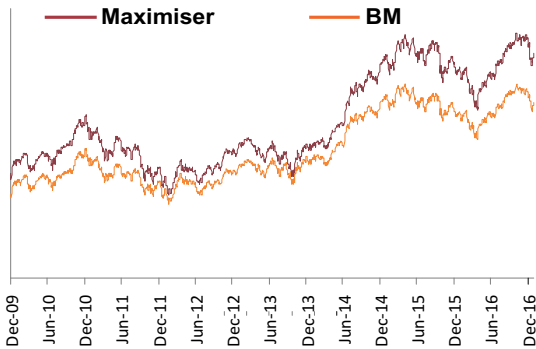
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid cap stocks. The non-equity portion of the fund will be invested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

NAV as on 31st December 2016: ₹ 21.4243

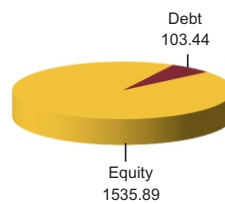
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2016: ₹ 1639.33 Cr

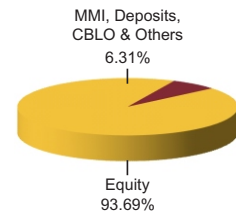
FUND MANAGER: Mr. Sameer Mistry



AUM (in Cr)



Asset Allocation



SECURITIES

EQUITY

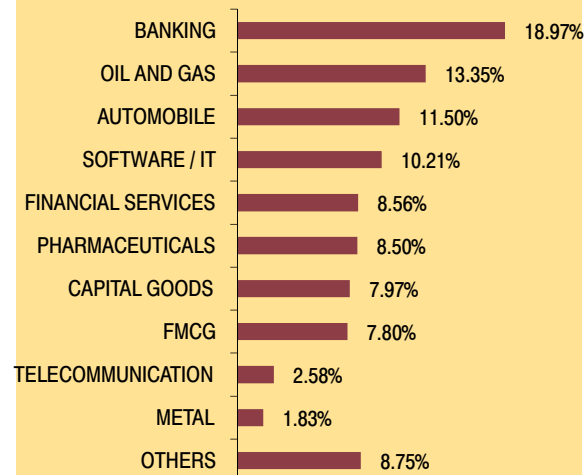
Infosys Ltd.	
ITC Ltd.	
HDFC Bank Ltd.	
Reliance Industries Ltd.	
Maruti Suzuki India Ltd.	
Larsen And Toubro Ltd.	
ICICI Bank Ltd.	
Tata Motors Ltd.	
Housing Development Finance Corpn. Ltd.	
State Bank Of India	
Other Equity	

Holding

93.69%

Infosys Ltd.	5.96%
ITC Ltd.	5.79%
HDFC Bank Ltd.	5.33%
Reliance Industries Ltd.	4.87%
Maruti Suzuki India Ltd.	4.28%
Larsen And Toubro Ltd.	4.11%
ICICI Bank Ltd.	3.52%
Tata Motors Ltd.	3.37%
Housing Development Finance Corpn. Ltd.	3.36%
State Bank Of India	2.64%
Other Equity	50.49%

Sectoral Allocation



MMI, Deposits, CBLO & Others

6.31%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has slightly increased to 93.69% from 93.06% and MMI has slightly decreased to 6.31% from 6.94% on a MOM basis.

Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Maximiser Guaranteed Fund

SFIN No.ULIF03027/08/13BSLIMAXGT109



About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid-cap stocks. The non-equity portion of the fund will be invested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

NAV as on 31st December 2016: ₹ 13.4165

Asset held as on 31st December 2016: ₹ 4.40 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES

Holding

CORPORATE DEBT

0.05%

8.49% NTPC Ltd. 2025

0.05%

EQUITY

90.24%

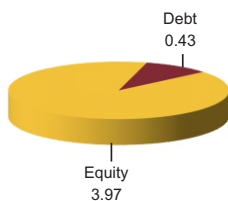
HDFC Bank Ltd.
Reliance Industries Ltd.
Infosys Ltd.
ICICI Bank Ltd.
Tata Communications Ltd.
Larsen And Toubro Ltd.
ITC Ltd.
State Bank Of India
Ultratech Cement Ltd.
Maruti Suzuki India Ltd.
Other Equity

7.81%
5.71%
5.35%
5.11%
5.04%
4.70%
4.34%
3.16%
3.15%
2.49%
43.37%

MMI, Deposits, CBLO & Others

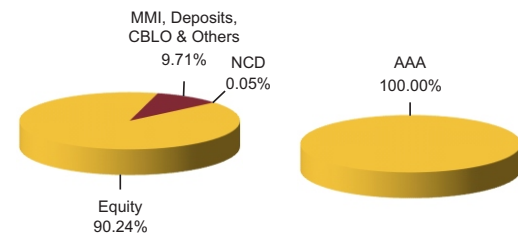
9.71%

AUM (in Cr)

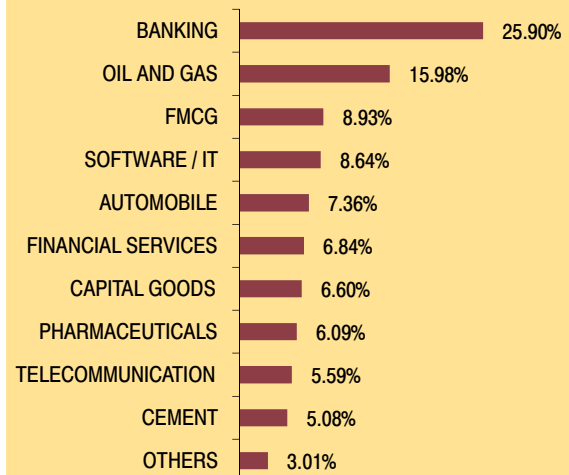


Asset Allocation

Rating Profile



Sectoral Allocation



Modified Duration

0.08

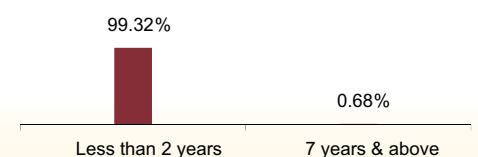
Maturity (in years)

0.10

Yield to Maturity

9.24%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 90.24% from 92.66% and MMI has increased to 9.71% from 7.29% on a MOM basis.

Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 06-Jul-09

OBJECTIVE: To generate long-term capital appreciation for policyholders by making investments in fundamentally strong and liquid large cap companies.

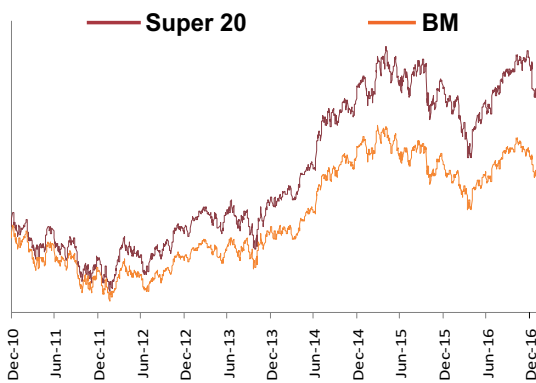
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having financial strength, robust, efficient & visionary management, enjoying competitive advantage along with good growth prospects & adequate market liquidity. The fund will adopt a disciplined yet flexible long-term approach towards investing with a focus on generating long-term capital appreciation. The non-equity portion of the fund will be invested in high rated money market instruments and fixed deposits. The fund will also maintain reasonable level of liquidity.

NAV as on 31st December 2016: ₹ 20.8299

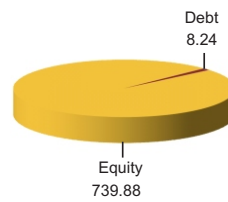
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st December 2016: ₹ 748.11 Cr

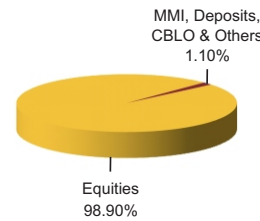
FUND MANAGER: Mr. Sameer Mistry



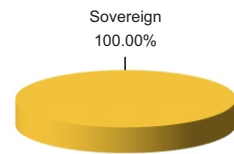
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

Equity

Infosys Ltd.	9.46%
HDFC Bank Ltd.	8.87%
ITC Ltd.	8.53%
ICICI Bank Ltd.	6.83%
Maruti Suzuki India Ltd.	6.04%
Reliance Industries Ltd.	5.79%
Larsen And Toubro Ltd.	5.41%
GAIL (India) Ltd.	5.28%
Tata Motors Ltd.	5.05%
Nestle India Ltd.	4.92%
Other Equity	32.74%

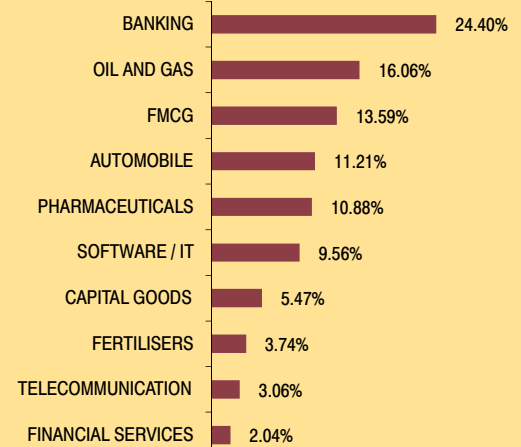
Holding

98.90%

MMI, Deposits, CBLO & Others

1.10%

Sectoral Allocation



Maturity (in years)

0.01

Yield to Maturity

9.27%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has slightly increased to 98.90% from 98.50% and MMI has slightly decreased to 1.10% from 1.50% on a MOM basis.

Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

About The Fund

Date of Inception: 30-Oct-07

OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

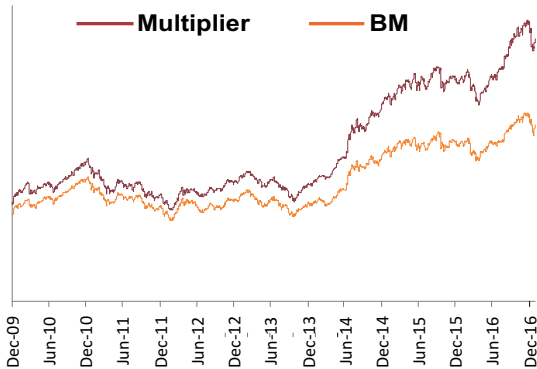
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay-off for the long-term advantage of the policyholders. The fund will also maintain reasonable level of liquidity.

NAV as on 31st December 2016: ₹ 25.9254

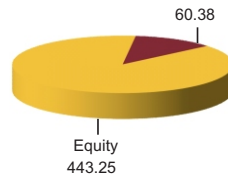
BENCHMARK: Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2016: ₹ 503.63 Cr

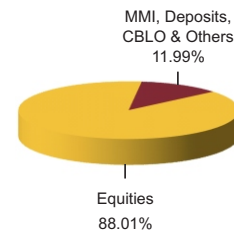
FUND MANAGER: Mr. Dhruvil Shah



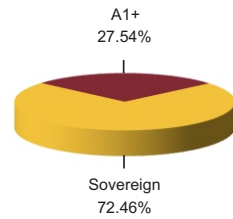
AUM (in Cr)



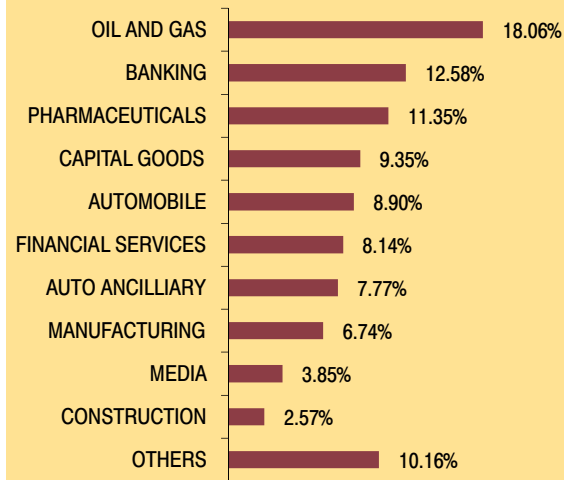
Asset Allocation



Rating Profile



Sectoral Allocation



SECURITIES

Equity

GAIL (India) Ltd.	4.02%
Indian Oil Corpn. Ltd.	3.83%
Bharat Forge Ltd.	3.71%
Tata Motors Ltd.	3.46%
Indusind Bank Ltd.	3.15%
State Bank Of India	3.05%
Engineers India Ltd.	3.01%
Petronet LNG Ltd.	2.90%
AIA Engineering Ltd.	2.76%
Bosch Ltd.	2.61%
Other Equity	55.51%

Holding

88.01%

MMI, Deposits, CBLO & Others

11.99%

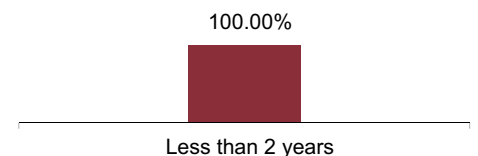
Maturity (in years)

0.14

Yield to Maturity

8.92%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 88.01% from 92.83% and MMI has increased to 11.99% from 7.17% on MOM basis.

Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Pure Equity Fund

SFIN No.ULIF02707/10/11BSLIPUREEQ109

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide long-term wealth creation by actively managing portfolio through investment in selective businesses. Fund will not invest in businesses that provide goods or services in gambling, lottery /contests, animal produce, liquor, tobacco, entertainment like films or hotels, banks and financial institutions.

STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not invest in banks and financial institutions and companies whose interest income exceeds 3% of total revenues. Investment in leveraged-firms is restrained on the provision that heavily indebted companies ought to serve a considerable amount of their revenue in interest payments.

NAV as on 31st December 2016: ₹ 21.5594

Asset held as on 31st December 2016: ₹ 66.57 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

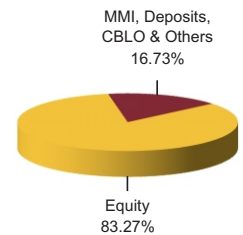
Equity

Reliance Industries Ltd.	4.12%
Indian Oil Corpn. Ltd.	3.99%
Maruti Suzuki India Ltd.	3.55%
Nestle India Ltd.	2.69%
Hindustan Unilever Ltd.	2.68%
Larsen And Toubro Ltd.	2.67%
AIA Engineering Ltd.	2.65%
S.P. Apparels Limited	2.64%
GAIL (India) Ltd.	2.61%
Sun Pharmaceutical Inds. Ltd.	2.54%
Other Equity	53.14%

Holding

83.27%

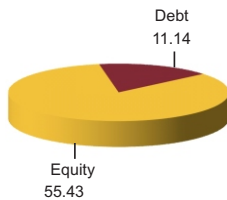
Asset Allocation



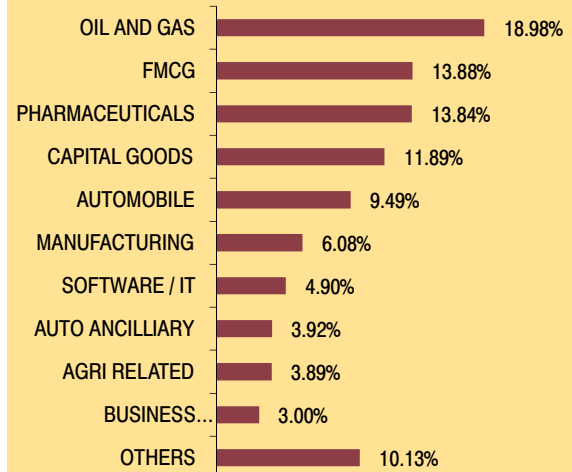
MMI, Deposits, CBLO & Others

16.73%

AUM (in Cr)



Sectoral Allocation



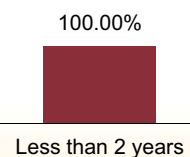
Maturity (in years)

0.01

Yield to Maturity

9.27%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 83.27% from 91.81% and MMI has increased to 16.73% from 8.19% on a MOM basis.

Pure Equity fund maintains a diversified portfolio across various sectors excluding Media, Financial and Liquor sector.

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide long-term wealth maximization by managing a well-diversified equity portfolio predominantly comprising of deep value stocks with strong price and earnings momentum.

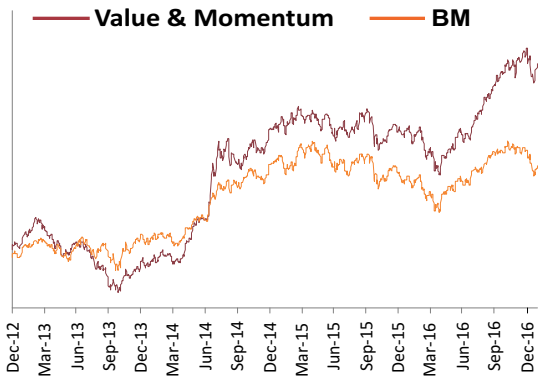
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which have attractive business fundamentals, competent management and prospects of robust future growth and are yet available at a discount to their intrinsic value and display good momentum. The fund will also maintain reasonable levels of liquidity.

NAV as on 31st December 2016: ₹ 19.5393

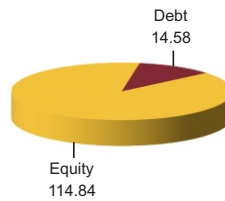
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2016: ₹ 129.42 Cr

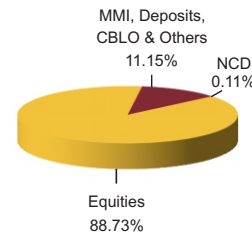
FUND MANAGER: Mr. Sumit poddar



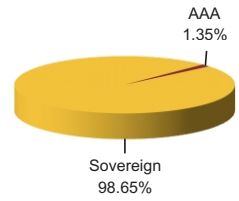
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

Corporate Debt

8.49% NTPC Ltd. 2025

Equity

Coal India Ltd
NHPC Ltd.
Greaves Cotton Ltd.
Oracle Financial Services Software Ltd.
Gujarat State Fertilizers & Chemicals Ltd
Karnataka Bank Ltd.
Oil India Ltd.
Sun Tv Network Ltd.
Bajaj Corp Ltd.
NIC India Limited
Other Equity

Holding

0.11%

0.11%

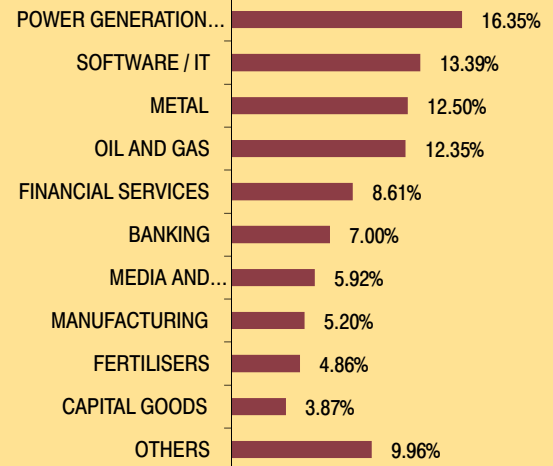
88.73%

5.38%
3.44%
3.43%
3.41%
3.08%
3.08%
3.07%
3.04%
3.03%
2.95%
54.83%

MMI, Deposits, CBLO & Others

11.15%

Sectoral Allocation



Modified Duration

0.10

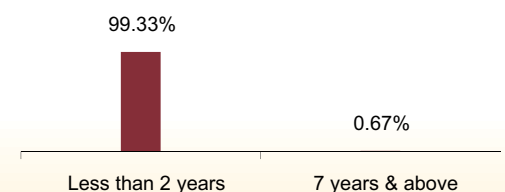
Maturity (in years)

0.12

Yield to Maturity

9.24%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 88.73% from 88.22% and MMI has slightly decreased to 11.15% from 11.66% on a MOM basis.

Value & Momentum fund is predominantly invested in quality midcap stocks complying with value criteria.

Asset Allocation Fund

SFIN No.ULIF03430/10/14BSLIASTALC109



Birla Sun Life
Insurance

About The Fund

Date of Inception: 24-Sept-15

OBJECTIVE: To provide capital appreciation by investing in a suitable mix of cash, debt and equities. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st December 2016: ₹ 11.5020

Asset held as on 31st December 2016: ₹ 37.79 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

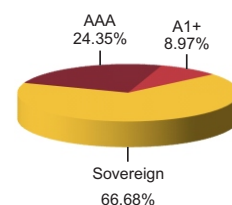
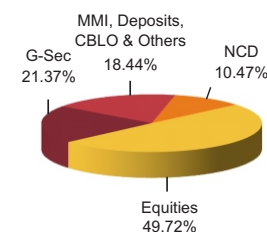
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

21.37%

9.16%	State Government Of Rajasthan	2028
8.24%	Government Of India	2033
8.28%	Government Of India	2032
7.88%	Government Of India	2030

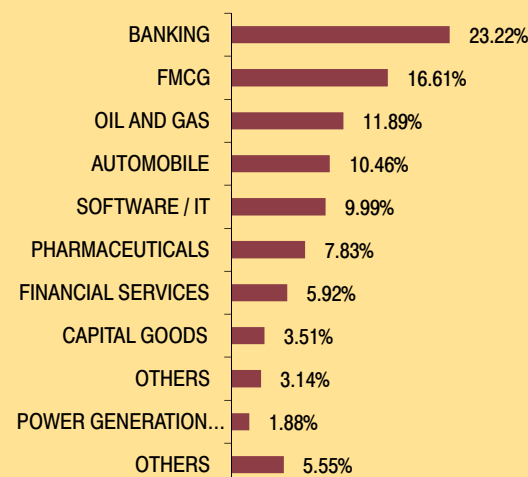


CORPORATE DEBT

10.47%

8.4%	Power Grid Corpn. Of India Ltd.	2030
8.4%	Nuclear Power Corpn. Of India Ltd.	2026
8.45%	Housing Development Finance Corpn. Ltd.	2026
8.32%	Power Grid Corpn. Of India Ltd.	2030

Sectoral Allocation



EQUITY

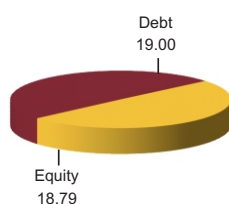
49.72%

ITC Ltd.	3.75%
HDFC Bank Ltd.	3.73%
Infosys Ltd.	3.37%
Reliance Industries Ltd.	2.58%
ICICI Bank Ltd.	2.30%
Housing Development Finance Corpn. Ltd.	1.87%
State Bank Of India	1.80%
Larsen And Toubro Ltd.	1.75%
Kotak Mahindra Bank Ltd.	1.74%
Maruti Suzuki India Ltd.	1.71%
Other Equity	25.11%

MMI, Deposits, CBLO & Others

18.44%

AUM (in Cr)



Modified Duration

5.62

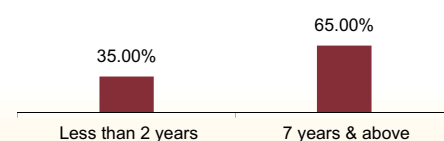
Maturity (in years)

9.29

Yield to Maturity

7.62%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 49.72% from 53.81% and MMI has increased to 18.44% from 10.99% on a MOM basis.

Asset Allocation fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Capped Nifty Index Fund

SFIN No.ULIF03530/10/14BSLICNFIDX109

About The Fund

Date of Inception: 24-Sep-15

OBJECTIVE: To provide capital appreciation by investing in a portfolio of equity shares that form part of a capped nifty Index

STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change in the price of Nifty constituents. Rebalancing to meet the capping requirements will be done on a quarterly basis.

NAV as on 31st December 2016: ₹ 10.4606

Asset held as on 31st December 2016: ₹ 23.79 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES

Holding

Asset Allocation

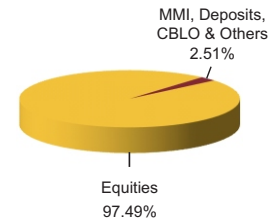
Equity

97.49%

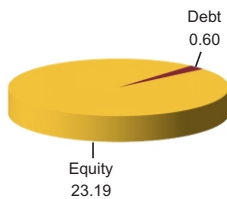
ITC Ltd.	7.87%
Reliance Industries Ltd.	6.85%
HDFC Bank Ltd.	6.23%
Infosys Ltd.	5.83%
Housing Development Finance Corpn. Ltd.	5.19%
Larsen And Toubro Ltd.	4.24%
Tata Motors Ltd.	3.88%
ICICI Bank Ltd.	3.88%
Tata Consultancy Services Ltd.	3.58%
Maruti Suzuki India Ltd.	2.66%
Other Equity	47.27%

MMI, Deposits, CBLO & Others

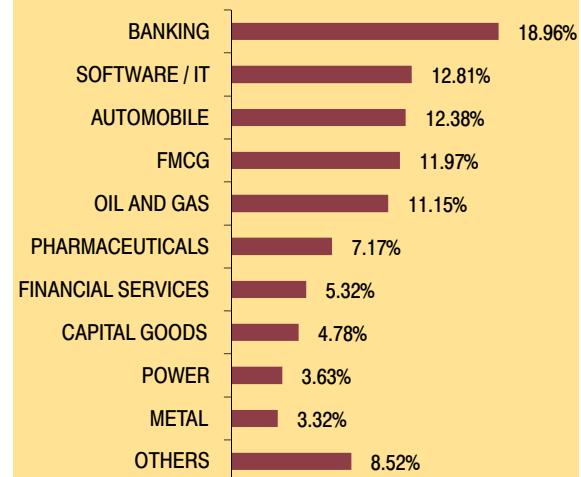
2.51%



AUM (in Cr)



Sectoral Allocation



Maturity (in years)

0.01

Yield to Maturity

9.27%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has decreased to 97.49% from 98.71% and MMI has increased to 2.51% from 1.29% on a MOM basis.

Capped Nifty Index fund continues to be invested in all equity shares forming part of the nifty index.

About The Fund

Date of Inception: 17-Mar-08

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock in capital appreciations.

STRATEGY: The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. The equity investment strategy will revolve around building and actively managing a well diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments. At inception, 80% to 100% of the assets will be invested in equities. However, subsequently and particularly in case of a market decline, the assets may be more heavily reallocated in debt instruments and money market funds. As a result, the future returns of Platinum Plus Fund IV may be lower than those of the equity market.

NAV as on 31st December 2016: ₹ 17.6616

Asset held as on 31st December 2016: ₹ 252.67Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

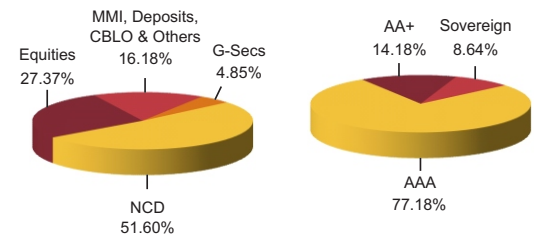
Rating Profile

GOVERNMENT SECURITIES

4.85%

8.24%	Government Of India 2018
7.83%	Government Of India 2018
5.69%	Government Of India 2018

2.67%
2.16%
0.01%



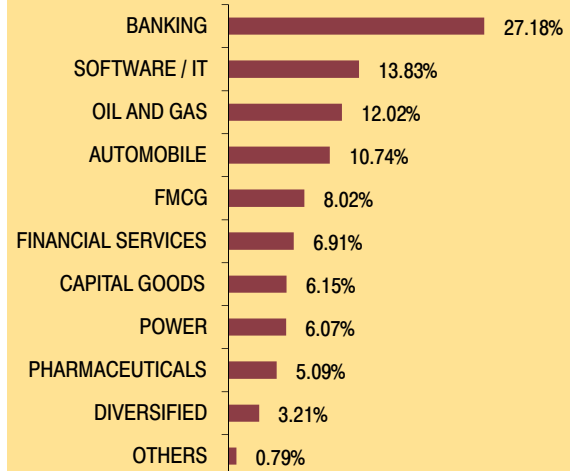
CORPORATE DEBT

51.60%

9.05%	National Bank For Agri. And Rural Development 2017
9.3%	Sundaram Finance Ltd. 2018
9.43%	Power Grid Corpn. Of India Ltd. 2018
8.95%	Indian Railway Finance Corpn. Ltd. 2018
8.3%	Power Finance Corpn. Ltd. 2018
9.18%	National Bank For Agri. And Rural Development 2018
8.71%	Housing Development Finance Corpn. Ltd. 2018
8.39%	HDB Financial Services Ltd 2018
8.96%	Gruh Finance Ltd. 2018
	Hero Fincorp Ltd 2018
	Other Corporate Debt

7.20%
6.01%
5.82%
4.10%
3.64%
3.63%
3.49%
2.00%
2.00%
2.00%
11.70%

Sectoral Allocation



Equity

27.37%

2.45%	HDFC Bank Ltd.
2.20%	ITC Ltd.
2.19%	Infosys Ltd.
2.03%	Reliance Industries Ltd.
1.89%	Housing Development Finance Corpn. Ltd.
1.75%	ICICI Bank Ltd.
1.68%	Larsen And Toubro Ltd.
1.39%	State Bank Of India
1.12%	Kotak Mahindra Bank Ltd.
1.09%	Tata Motors Ltd.
9.56%	Other Equity

2.45%
2.20%
2.19%
2.03%
1.89%
1.75%
1.68%
1.39%
1.12%
1.09%
9.56%

Modified Duration

1.01

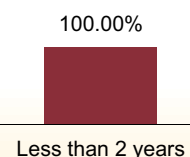
Maturity (in years)

1.30

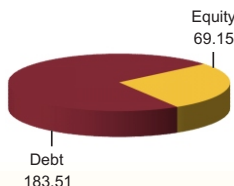
Yield to Maturity

7.35%

Maturity Profile



AUM (in Cr)



Fund Update:

Exposure to equities has slightly decreased to 27.37% from 27.62% and MMI has slightly decreased to 16.18% from 16.33% on a MOM basis.

Platinum Plus I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 08-Sep-08

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations.

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines

NAV as on 31st December 2016: ₹ 25.3158

Asset held as on 31st December 2016: ₹ 480.16 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

GOVERNMENT SECURITIES

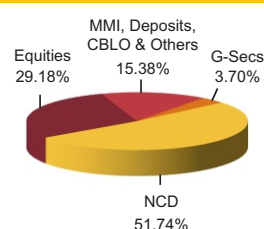
5.69%	Government Of India	2018
6.05%	Government Of India	2019
7.83%	Government Of India	2018
6.05%	Government Of India	2019
8.24%	Government Of India	2018

Holding

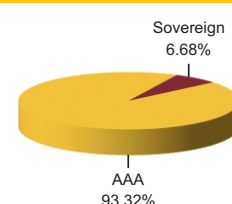
3.70%

1.47%
0.83%
0.70%
0.52%
0.19%

Asset Allocation



Rating Profile

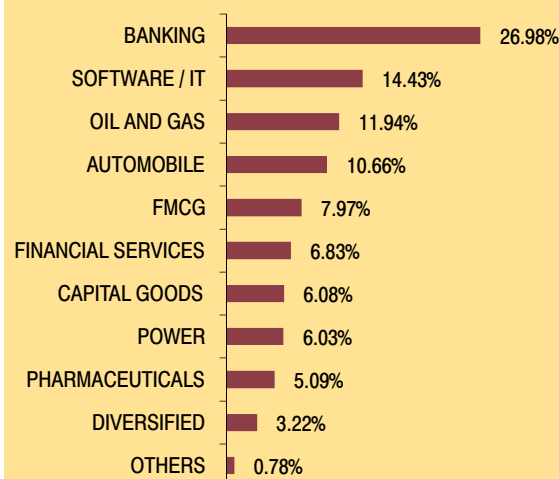


CORPORATE DEBT

National Bank For Agri. And Rural Development	2019	6.27%	
National Housing Bank	2018	6.00%	
9.7%	Power Finance Corpn. Ltd.	2018	4.59%
National Bank For Agri. And Rural Development	2018	3.28%	
8.93%	Power Grid Corpn. Of India Ltd.	2018	2.15%
8.55%	Indian Railway Finance Corpn. Ltd.	2019	2.15%
7.57%	Ultratech Cement Ltd.	2019	2.11%
9.35%	Power Grid Corpn. Of India Ltd.	2018	1.84%
9.43%	Indian Railway Finance Corpn. Ltd.	2018	1.75%
10.85%	Rural Electrification Corpn. Ltd.	2018	1.67%
Other Corporate Debt		19.94%	

51.74%

Sectoral Allocation



Equity

HDFC Bank Ltd.	2.60%
ITC Ltd.	2.32%
Infosys Ltd.	2.30%
Reliance Industries Ltd.	2.15%
Housing Development Finance Corpn. Ltd.	1.99%
ICICI Bank Ltd.	1.85%
Larsen And Toubro Ltd.	1.77%
State Bank Of India	1.47%
Kotak Mahindra Bank Ltd.	1.19%
Tata Motors Ltd.	1.15%
Other Equity	10.38%

29.18%

Modified Duration

1.46

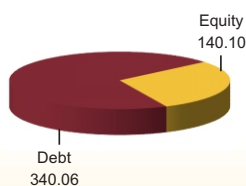
Maturity (in years)

1.84

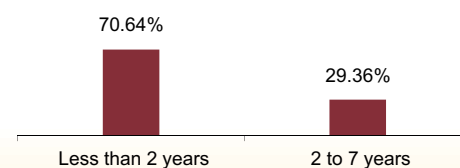
Yield to Maturity

7.19%

AUM (in Cr)



Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 29.18% from 29.35% and MMI has slightly decreased to 15.38% from 15.46% on a MOM basis.

Platinum Plus II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Platinum Plus III Fund

SFIN No. ULIF01628/04/09BSLIPLAT3109



About The Fund

Date of Inception: 15-May-09

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock in capital appreciations. The use of derivatives will be for hedging purposes & and as approved by the IRDA.

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines

NAV as on 31st December 2016: ₹ 19.4926

Asset held as on 31st December 2016: ₹ 545.25 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

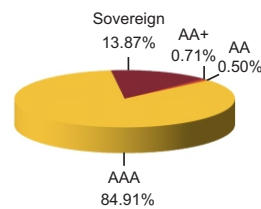
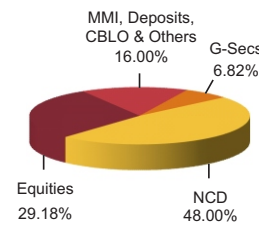
Rating Profile

GOVERNMENT SECURITIES

6.82%

6.9%	Government Of India	2019
6.05%	Government Of India	2019
5.64%	Government Of India	2019
6.05%	Government Of India	2019
7.8%	Government Of India	2020

5.26%
1.08%
0.24%
0.13%
0.10%



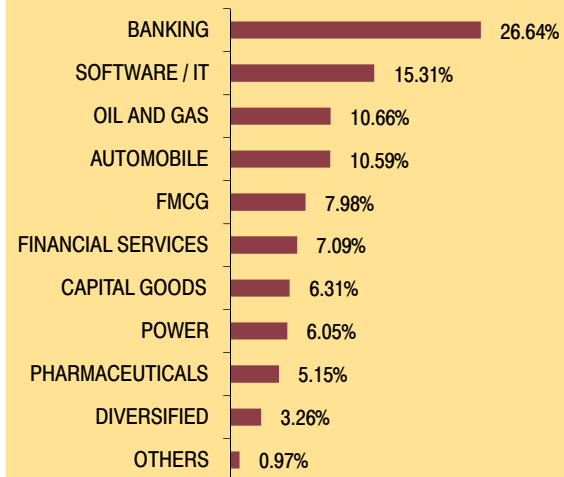
CORPORATE DEBT

48.00%

8.33%	Indian Railway Finance Corpn. Ltd.	2019
	National Housing Bank	2019
8.97%	LIC Housing Finance Ltd.	2019
8.65%	NTPC Ltd.	2019
8.2%	Small Industries Development Bank Of India	2018
7.57%	Ultratech Cement Ltd.	2019
	National Bank For Agri. And Rural Development	2019
9.39%	Power Finance Corpn. Ltd.	2019
8.85%	Power Grid Corpn. Of India Ltd.	2019
8.6%	Indian Railway Finance Corpn. Ltd.	2019
	Other Corporate Debt	

4.15%
3.95%
3.40%
2.84%
2.80%
2.79%
2.13%
2.13%
1.92%
1.91%
19.99%

Sectoral Allocation



Equity

29.18%

HDFC Bank Ltd.
Infosys Ltd.
ITC Ltd.
Housing Development Finance Corpn. Ltd.
Larsen And Toubro Ltd.
ICICI Bank Ltd.
Reliance Industries Ltd.
State Bank Of India
Kotak Mahindra Bank Ltd.
Maruti Suzuki India Ltd.
Other Equity

2.56%
2.46%
2.33%
2.07%
1.84%
1.83%
1.75%
1.45%
1.18%
1.15%
10.56%

MMI, Deposits, CBLO & Others

16.00%

Modified Duration

1.78

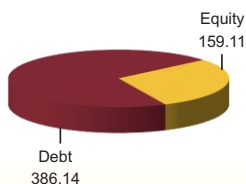
Maturity (in years)

2.33

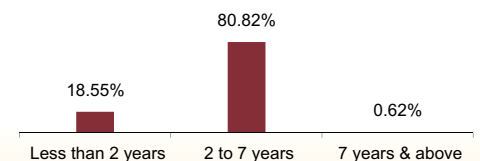
Yield to Maturity

7.25%

AUM (in Cr)



Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 29.18% from 29.65% and MMI has been increased to 16.00% from 15.72% on a MOM basis.

Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Platinum Plus IV Fund

SFIN No.ULIF01816/09/09BSLIPLAT4109

About The Fund

Date of Inception: 15-Sep-09

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines

NAV as on 31st December 2016: ₹ 17.3994

Asset held as on 31st December 2016: ₹ 409.34 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

GOVERNMENT SECURITIES

8.19% Government Of India 2020
6.9% Government Of India 2019
6.35% Government Of India 2020
6.05% Government Of India 2019
8.24% Government Of India 2018

CORPORATE DEBT

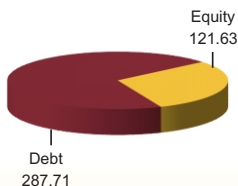
9.04% Rural Electrification Corpn. Ltd. 2019
9.32% Power Finance Corpn. Ltd. 2019
9.05% Petronet LNG Ltd. 2019
National Bank For Agri. And Rural Development 2019
8.68% Aditya Birla Nuvo Ltd. 2020
9.4% Housing Development Finance Corpn. Ltd. 2019
9.63% Rural Electrification Corpn. Ltd. 2019
8.68% LIC Housing Finance Ltd. 2020
8.93% Power Grid Corpn. Of India Ltd. 2019
8.37% National Bank For Agri. And Rural Development 2020
Other Corporate Debt

Equity

Infosys Ltd.
HDFC Bank Ltd.
ITC Ltd.
Housing Development Finance Corpn. Ltd.
Larsen And Toubro Ltd.
ICICI Bank Ltd.
Reliance Industries Ltd.
State Bank Of India
Kotak Mahindra Bank Ltd.
Maruti Suzuki India Ltd.
Other Equity

MMI, Deposits, CBLO & Others

AUM (in Cr)



Holding

12.67%

6.40%
3.10%
2.43%
0.49%
0.25%

49.45%

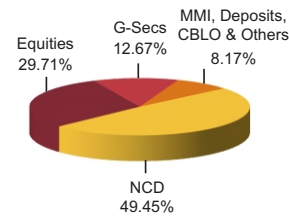
5.13%
5.05%
4.83%
4.28%
3.98%
3.80%
3.69%
2.75%
2.56%
2.54%
10.85%

29.71%

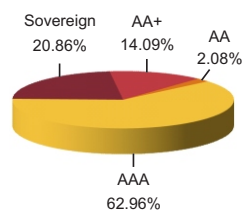
2.70%
2.58%
2.34%
2.10%
1.87%
1.85%
1.77%
1.46%
1.19%
1.16%
10.71%

8.17%

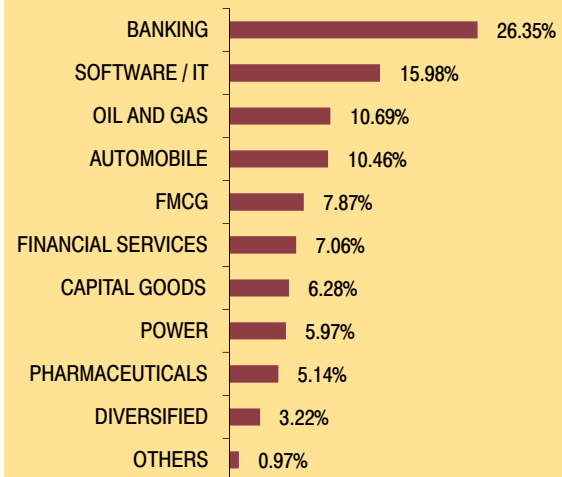
Asset Allocation



Rating Profile



Sectoral Allocation



Modified Duration

2.25

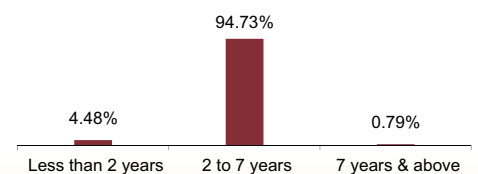
Maturity (in years)

2.80

Yield to Maturity

7.18%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 29.71% from 30.13% and MMI has slightly decreased to 8.17% from 8.20% on a MOM basis.

Platinum Plus IV fund is continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 15-Feb-10

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 31st December 2016: ₹ 17.1813

Asset held as on 31st December 2016: ₹ 559.58 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

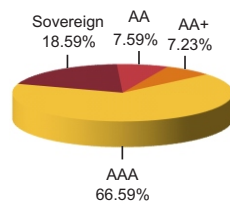
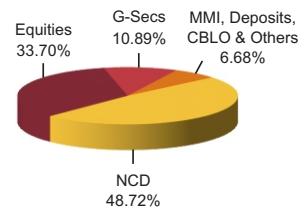
Rating Profile

GOVERNMENT SECURITIES

10.89%

6.35%	Government Of India 2020
8.19%	Government Of India 2020
7.8%	Government Of India 2020
8.15%	Government Of India 2022

5.57%
3.65%
1.20%
0.48%



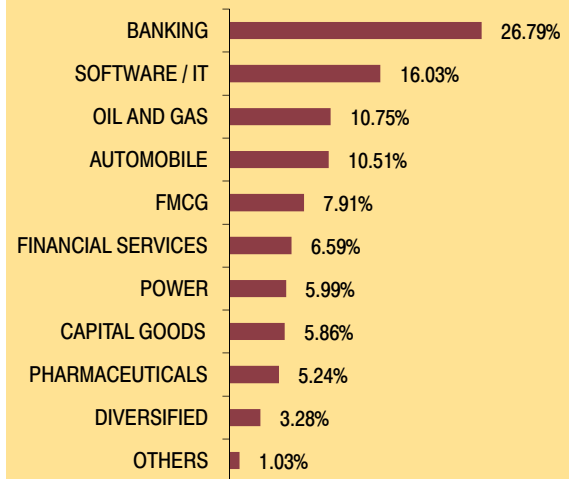
CORPORATE DEBT

48.72%

8.37%	National Bank For Agri. And Rural Development 2020
8.18%	National Bank For Agri. And Rural Development 2020
	Housing Development Finance Corpn. Ltd. 2020
8.68%	Aditya Birla Nuvo Ltd. 2020
8.3%	Steel Authority Of India Ltd. 2020
8.95%	Larsen And Toubro Ltd. 2020
8.87%	Rural Electrification Corpn. Ltd. 2020
8.7%	Power Finance Corpn. Ltd. 2020
8.97%	Tata Sons Ltd. 2020
7.93%	Power Grid Corpn. Of India Ltd. 2020
	Other Corporate Debt

5.86%
4.60%
4.33%
3.96%
3.61%
2.81%
2.81%
2.79%
2.76%
2.74%
12.44%

Sectoral Allocation



Equity

33.70%

Infosys Ltd.
HDFC Bank Ltd.
ITC Ltd.
Housing Development Finance Corpn. Ltd.
ICICI Bank Ltd.
Reliance Industries Ltd.
Larsen And Toubro Ltd.
State Bank Of India
Kotak Mahindra Bank Ltd.
Maruti Suzuki India Ltd.
Other Equity

3.05%
3.02%
2.67%
2.22%
2.12%
2.02%
1.98%
1.67%
1.36%
1.32%
12.29%

Modified Duration

2.58

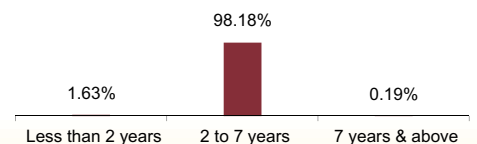
Maturity (in years)

3.24

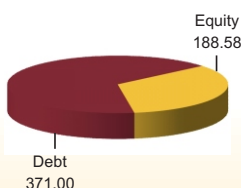
Yield to Maturity

7.34%

Maturity Profile



AUM (in Cr)



Fund Update:

Exposure to equities has decreased to 33.70% from 34.12% and MMI has slightly increased to 6.68% from 6.56% on a MOM basis.

Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 20-Sep-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue-chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 31st December 2016: ₹ 15.1503

Asset held as on 31st December 2016: ₹ 896.00 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

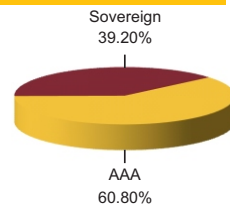
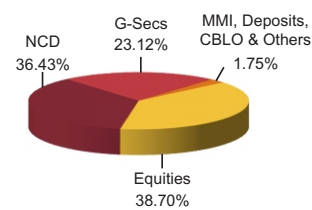
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

23.12%

8.12%	Government Of India 2020	19.31%
8.27%	Government Of India 2020	2.65%
8.43%	State Government Of Kerala 2020	0.58%
8.42%	State Government Of Andhra Pradesh 2020	0.58%

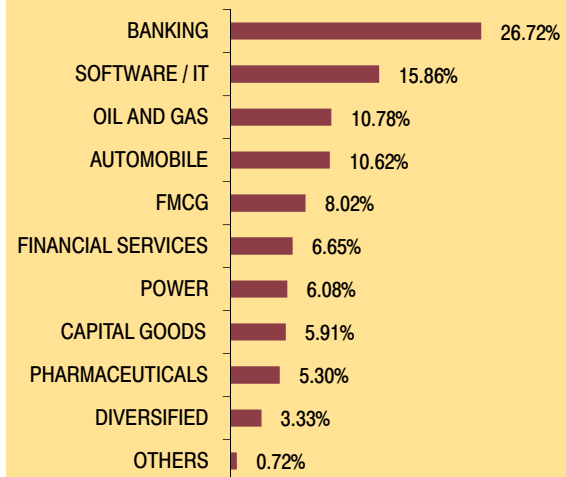


CORPORATE DEBT

36.43%

8.35%	LIC Housing Finance Ltd. 2020	3.98%
8.93%	Power Grid Corpn. Of India Ltd. 2020	2.95%
8.85%	Power Grid Corpn. Of India Ltd. 2020	2.94%
8.78%	Power Finance Corpn. Ltd. 2020	2.93%
8.4%	Larsen And Toubro Ltd. 2020	2.89%
8.67%	LIC Housing Finance Ltd. 2020	2.86%
	Rural Electrification Corpn. Ltd. 2020	2.31%
8.18%	NTPC Ltd. 2020	1.73%
8.88%	LIC Housing Finance Ltd. 2020	1.73%
8.5%	Housing Development Finance Corpn. Ltd. 2020	1.71%
	Other Corporate Debt	10.39%

Sectoral Allocation



Equity

38.70%

Infosys Ltd.	3.46%
HDFC Bank Ltd.	3.38%
ITC Ltd.	3.11%
Housing Development Finance Corpn. Ltd.	2.57%
ICICI Bank Ltd.	2.46%
Reliance Industries Ltd.	2.32%
Larsen And Toubro Ltd.	2.29%
State Bank Of India	1.92%
Kotak Mahindra Bank Ltd.	1.58%
Maruti Suzuki India Ltd.	1.53%
Other Equity	14.08%

Modified Duration

3.14

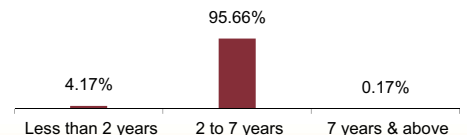
Maturity (in years)

3.75

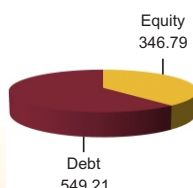
Yield to Maturity

7.08%

Maturity Profile



AUM (in Cr)



Fund Update:

Exposure to equities has slightly decreased to 38.70% from 38.79% and MMI has decreased to 1.75% from 2.31% on a MOM basis.

Platinum advantage fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Feb-11

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

NAV as on 31st December 2016: ₹ 15.9843

Asset held as on 31st December 2016: ₹ 83.29 Cr

FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

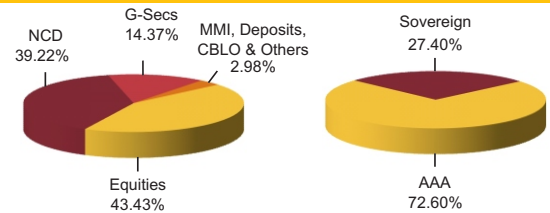
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

14.37%

7.8%	Government Of India	2021
8.79%	Government Of India	2021
8.66%	State Government Of Andhra Pradesh	2021

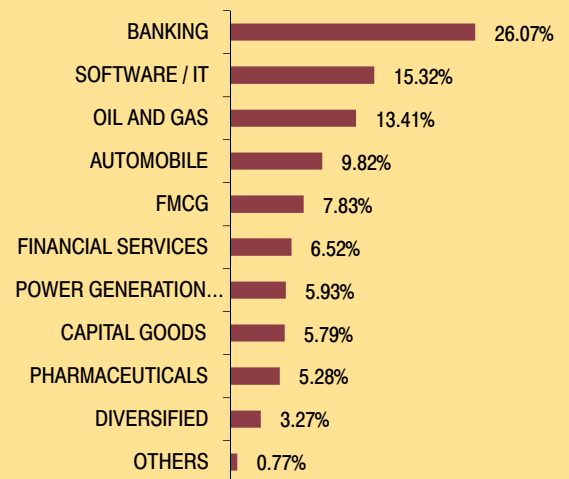


CORPORATE DEBT

39.22%

9.36%	Power Finance Corpn. Ltd.	2021
8.54%	NHPC Ltd.	2021
8.44%	Rural Electrification Corpn. Ltd.	2021
8.93%	Power Grid Corpn. Of India Ltd.	2021
8.6%	India Infradebt Ltd	2021
9.57%	Indian Railway Finance Corpn. Ltd.	2021
9.15%	Export Import Bank Of India	2021
8.33%	NTPC Ltd.	2021
8.49%	NTPC Ltd.	2025

Sectoral Allocation



Equity

43.43%

HDFC Bank Ltd.	3.70%
Infosys Ltd.	3.49%
ITC Ltd.	3.40%
Housing Development Finance Corpn. Ltd.	2.83%
ICICI Bank Ltd.	2.69%
Reliance Industries Ltd.	2.56%
Larsen And Toubro Ltd.	2.51%
State Bank Of India	2.10%
Kotak Mahindra Bank Ltd.	1.73%
Maruti Suzuki India Ltd.	1.67%
Other Equity	16.74%

Modified Duration

3.59

Maturity (in years)

4.50

Yield to Maturity

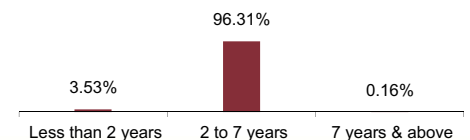
7.14%

MMI, Deposits, CBLO & Others

2.98%

Maturity Profile

AUM (in Cr)



Fund Update:

Exposure to equities has slightly increased to 43.43% from 43.35% and MMI has decreased to 2.98% from 3.35% on a MOM basis.

Foresight single pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Feb-11

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

NAV as on 31st December 2016: ₹ 14.9157

Asset held as on 31st December 2016: ₹ 2520.61 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

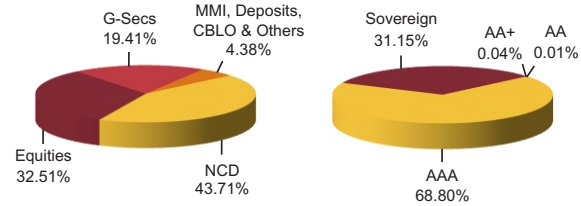
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

19.41%

7.8%	Government Of India	2021	9.70%
8.79%	Government Of India	2021	4.48%
7.94%	Government Of India	2021	1.56%
8.66%	State Government Of Andhra Pradesh	2021	1.01%
6.65%	Government Of India	2023	0.51%
8.56%	State Government Of Andhra Pradesh	2021	0.42%
7.8%	Government Of India	2020	0.28%
10.25%	Government Of India	2021	0.21%
8.15%	Government Of India	2022	0.19%
8.24%	Government Of India	2018	0.17%
	Other Government Securities		0.87%

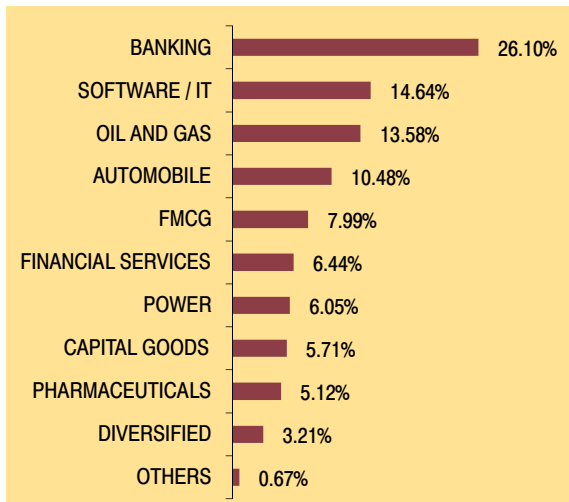


CORPORATE DEBT

43.71%

9.57%	Indian Railway Finance Corpn. Ltd.	2021	3.65%
8.33%	NTPC Ltd.	2021	1.99%
8.44%	Rural Electrification Corpn. Ltd.	2021	1.66%
8.55%	Power Finance Corpn. Ltd.	2021	1.62%
8.54%	NHPC Ltd.	2021	1.47%
9%	Export Import Bank Of India	2019	1.30%
9.3%	Power Grid Corpn. Of India Ltd.	2021	1.28%
9.75%	Larsen And Toubro Ltd.	2022	1.09%
7.5%	Power Finance Corpn. Ltd.	2021	1.00%
9.61%	Power Finance Corpn. Ltd.	2021	0.93%
	Other Corporate Debt		27.72%

Sectoral Allocation



Equity

32.51%

HDFC Bank Ltd.	2.76%
Infosys Ltd.	2.61%
ITC Ltd.	2.60%
Housing Development Finance Corpn. Ltd.	2.09%
ICICI Bank Ltd.	2.02%
Reliance Industries Ltd.	1.91%
Larsen And Toubro Ltd.	1.86%
State Bank Of India	1.57%
Kotak Mahindra Bank Ltd.	1.30%
Maruti Suzuki India Ltd.	1.28%
Other Equity	12.51%

Modified Duration

3.45

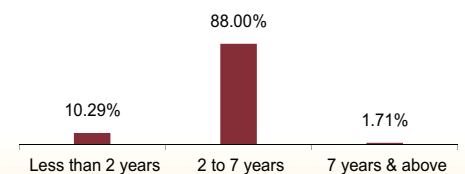
Maturity (in years)

4.34

Yield to Maturity

7.11%

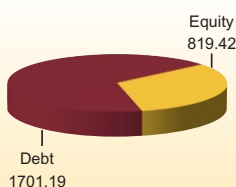
Maturity Profile



MMI, Deposits, CBLO & Others

4.38%

AUM (in Cr)



Fund Update:

Exposure to equities has slightly increased to 32.51% from 32.43% and MMI has decreased to 4.38% from 5.21% a MOM basis.

Foresight 5 pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 16-Dec-09

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 31st December 2016: ₹ 17.4747

Asset held as on 31st December 2016: ₹ 27.85 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

5.31%

7.8% Government Of India 2020

5.31%

CORPORATE DEBT

45.10%

8.7% Power Finance Corpn. Ltd. 2020

9.33%

9.25% Power Grid Corpn. Of India Ltd. 2019

7.62%

9.4% Housing Development Finance Corpn. Ltd. 2019

7.45%

8.6% Steel Authority Of India Ltd. 2019

7.33%

8.55% Tata Sons Ltd. 2020

4.02%

8.76% Power Finance Corpn. Ltd. 2019

3.74%

8.37% National Bank For Agri. And Rural Development 2020

3.73%

9.63% Rural Electrification Corpn. Ltd. 2019

1.88%

Equity

37.77%

HDFC Bank Ltd.

3.37%

Infosys Ltd.

3.30%

ITC Ltd.

3.07%

Housing Development Finance Corpn. Ltd.

2.55%

ICICI Bank Ltd.

2.43%

Reliance Industries Ltd.

2.31%

Larsen And Toubro Ltd.

2.27%

State Bank Of India

1.91%

Kotak Mahindra Bank Ltd.

1.56%

Maruti Suzuki India Ltd.

1.51%

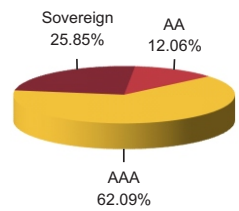
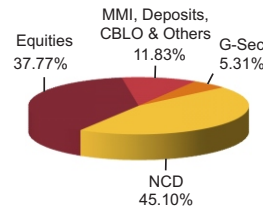
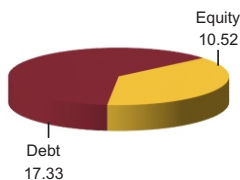
Other Equity

13.49%

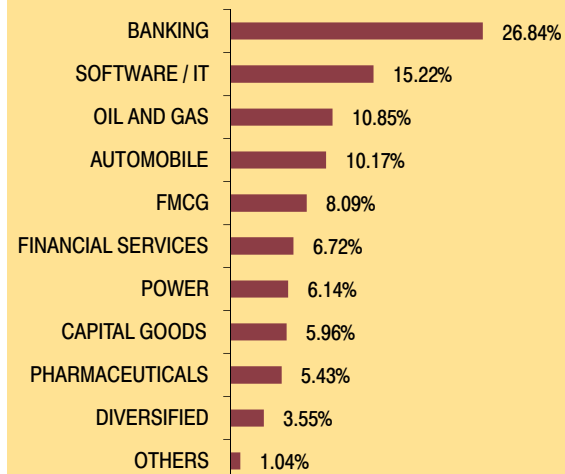
MMI, Deposits, CBLO & Others

11.83%

AUM (in Cr)



Sectoral Allocation



Modified Duration

2.09

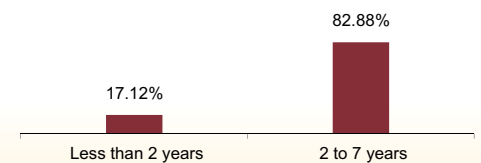
Maturity (in years)

2.49

Yield to Maturity

7.62%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 37.77% from 38.72% and MMI has slightly increased to 11.83% from 11.05% on a MOM basis.

Titanium I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 16-Mar-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong bluechip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 31st December 2016: ₹ 16.9729

Asset held as on 31st December 2016: ₹ 7.55 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

21.53%

8.27% Government Of India 2020
7.8% Government Of India 2020

13.97%
7.56%

CORPORATE DEBT

22.07%

8.37% National Bank For Agri. And Rural Development 2020
8.49% NHPC Ltd. 2020
8.75% Reliance Industries Ltd. 2020

9.62%
6.92%
5.53%

Equity

40.09%

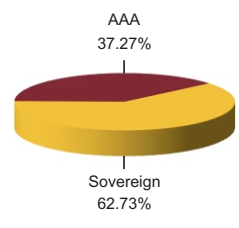
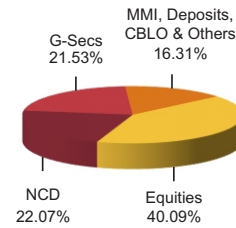
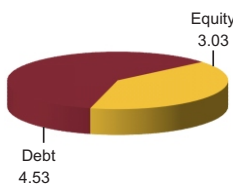
Infosys Ltd.
HDFC Bank Ltd.
ITC Ltd.
Housing Development Finance Corpn. Ltd.
ICICI Bank Ltd.
Reliance Industries Ltd.
Larsen And Toubro Ltd.
State Bank Of India
Kotak Mahindra Bank Ltd.
Maruti Suzuki India Ltd.
Other Equity

3.61%
3.53%
3.24%
2.69%
2.55%
2.41%
2.39%
2.00%
1.64%
1.62%
14.42%

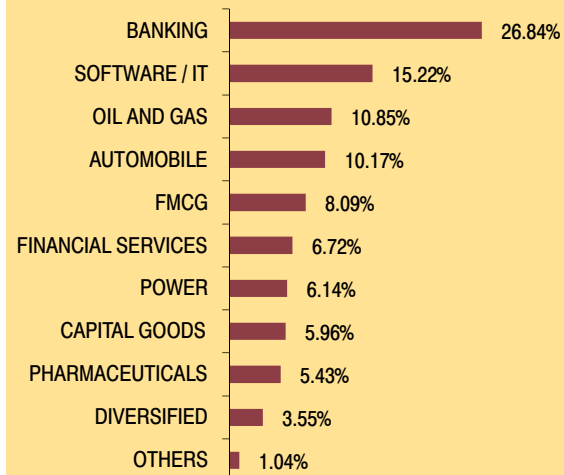
MMI, Deposits, CBLO & Others

16.31%

AUM (in Cr)



Sectoral Allocation



Modified Duration

2.16

Maturity (in years)

2.57

Yield to Maturity

7.45%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 40.09% from 41.32% and MMI has increased to 16.31% from 14.98% on a MOM basis.

Titanium II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 16-Jun-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong bluechip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 31st December 2016: ₹ 15.1636

Asset held as on 31st December 2016: ₹ 3.60 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

14.64%

8.27% Government Of India 2020

14.64%

CORPORATE DEBT

25.80%

8.95% LIC Housing Finance Ltd. 2020
8.75% Reliance Industries Ltd. 2020
8.37% National Bank For Agri. And Rural Development 2020
8.55% Tata Sons Ltd. 2020

8.60%
5.80%
5.76%
5.64%

Equity

45.81%

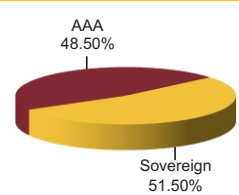
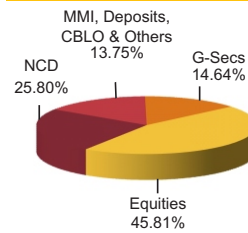
HDFC Bank Ltd.
Infosys Ltd.
ITC Ltd.
Housing Development Finance Corpn. Ltd.
ICICI Bank Ltd.
Reliance Industries Ltd.
Larsen And Toubro Ltd.
State Bank Of India
Maruti Suzuki India Ltd.
Kotak Mahindra Bank Ltd.
Other Equity

4.08%
4.01%
3.74%
3.11%
2.95%
2.79%
2.74%
2.30%
1.92%
1.89%
16.30%

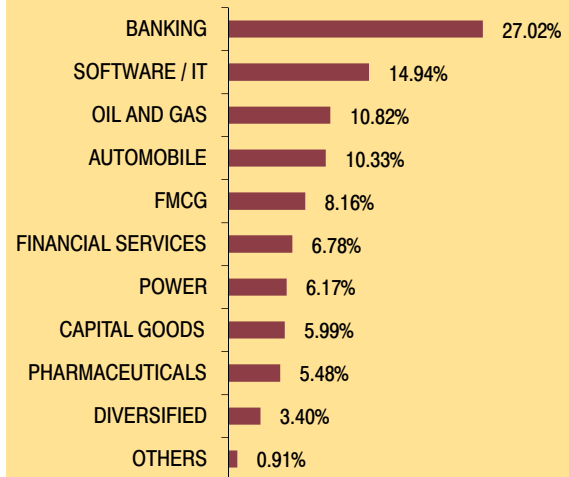
MMI, Deposits, CBLO & Others

13.75%

AUM (in Cr)



Sectoral Allocation



Modified Duration

2.22

Maturity (in years)

2.67

Yield to Maturity

7.66%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 45.81% from 45.38% and MMI has decreased to 13.75% from 15.55% on a MOM basis.

Titanium III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: The objective of this Investment Fund Option is to generate consistent returns through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk.

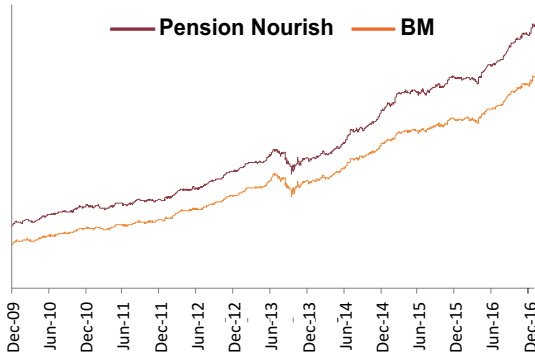
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st December 2016: ₹ 31.2085

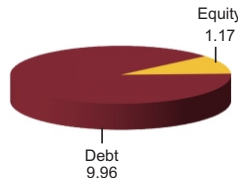
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2016: ₹ 11.13 Cr

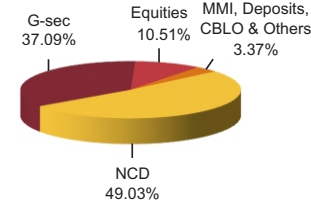
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



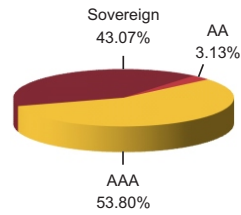
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

- 8.33% Government Of India 2026
- 8.28% Government Of India 2027
- 8.3% Government Of India 2040
- 7.59% Government Of India 2026

CORPORATE DEBT

- 8.4% Nuclear Power Corpn. Of India Ltd. 2028
- 9.04% Rural Electrification Corpn. Ltd. 2019
- 8.12% ONGC Mangalore Petrochemicals Limited 2019
- 9.95% Food Corporation Of India 2022
- 9.37% Power Finance Corpn. Ltd. 2024
- 10.7% Indian Railway Finance Corpn. Ltd. 2023
- 8.9% Steel Authority Of India Ltd. 2019
- 9.74% Tata Sons Ltd. 2024
- 9.15% Export Import Bank Of India 2022
- 9.36% Power Finance Corpn. Ltd. 2021
- Other Corporate Debt

Equity

- Infosys Ltd.
- HDFC Bank Ltd.
- ITC Ltd.
- ICICI Bank Ltd.
- Larsen And Toubro Ltd.
- Housing Development Finance Corpn. Ltd.
- Reliance Industries Ltd.
- Tata Motors Ltd.
- Kotak Mahindra Bank Ltd.
- State Bank Of India
- Other Equity

MMI, Deposits, CBLO & Others

Holding

37.09%

- 14.86%
- 9.88%
- 7.57%
- 4.78%

49.03%

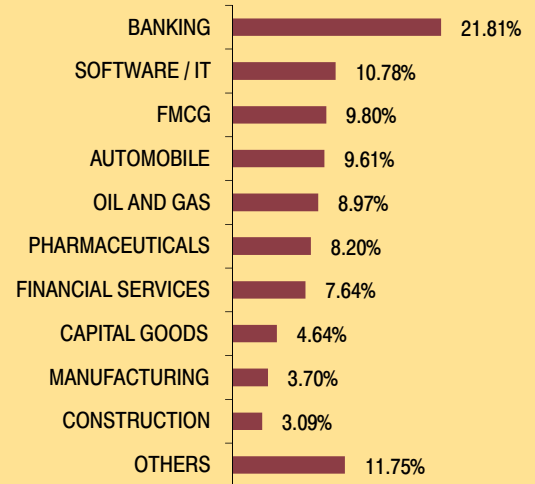
- 9.77%
- 9.43%
- 9.17%
- 4.95%
- 3.97%
- 3.19%
- 2.70%
- 1.95%
- 1.95%
- 1.94%
- 0.01%

10.51%

- 0.76%
- 0.75%
- 0.62%
- 0.53%
- 0.49%
- 0.43%
- 0.40%
- 0.38%
- 0.35%
- 0.29%
- 5.51%

3.37%

Sectoral Allocation



Modified Duration

5.53

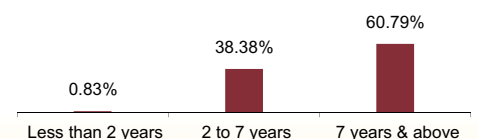
Maturity (in years)

8.72

Yield to Maturity

7.16%

Maturity Profile



Fund Update:

Exposure to equities has increased to 10.51% from 9.80% and MMI has slightly decreased to 3.37% from 3.43% on a MOM basis.

Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

Pension Growth Fund

SFIN No.ULIF00504/03/03BSLIGROWTH109

About The Fund

Date of Inception: 18-Mar-03

OBJECTIVE: This Investment Fund Option helps you grow your capital through enhanced returns over a medium to long term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This Investment Fund Option is suitable for those who want to earn a higher return on investment through balanced exposure to equity and debt securities.

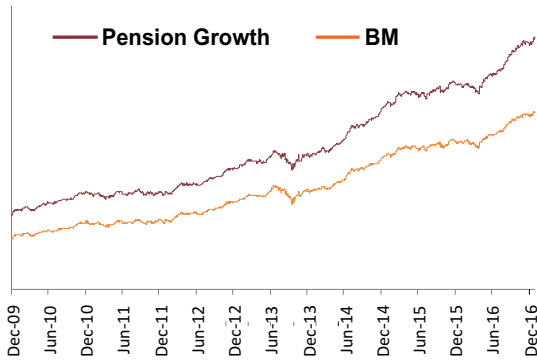
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders

NAV as on 31st December 2016: ₹ 39.1366

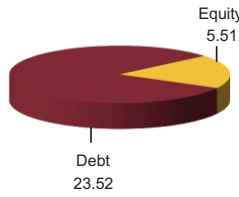
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2016: ₹ 29.03 Cr

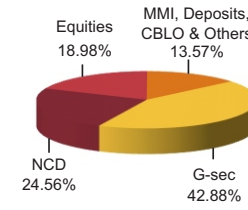
FUND MANAGER: Mr. Devendra Singhvi



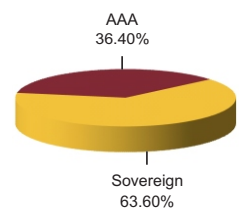
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

6.97%	Government Of India	2026
8.33%	Government Of India	2026
8.97%	Government Of India	2030
8.17%	Government Of India	2044
8.24%	Government Of India	2033
8.3%	Government Of India	2042
8.83%	Government Of India	2023

CORPORATE DEBT

9.37%	Power Finance Corpn. Ltd.	2024
9.24%	LIC Housing Finance Ltd.	2024
8.46%	Housing Development Finance Corpn. Ltd.	2026
8.3%	Rural Electrification Corpn. Ltd.	2025
9%	Indiabulls Housing Finance Ltd	2019
8.7%	Power Finance Corpn. Ltd.	2025
9.7%	L&T Infra Debt Fund Limited	2024

Equity

HDFC Bank Ltd.	1.52%
Housing Development Finance Corpn. Ltd.	1.22%
Infosys Ltd.	1.20%
ITC Ltd.	1.01%
Reliance Industries Ltd.	0.92%
ICICI Bank Ltd.	0.86%
Maruti Suzuki India Ltd.	0.81%
State Bank Of India	0.72%
Larsen And Toubro Ltd.	0.72%
Tata Motors Ltd.	0.67%
Other Equity	9.33%

MMI, Deposits, CBLO & Others

13.57%

Holding

42.88%

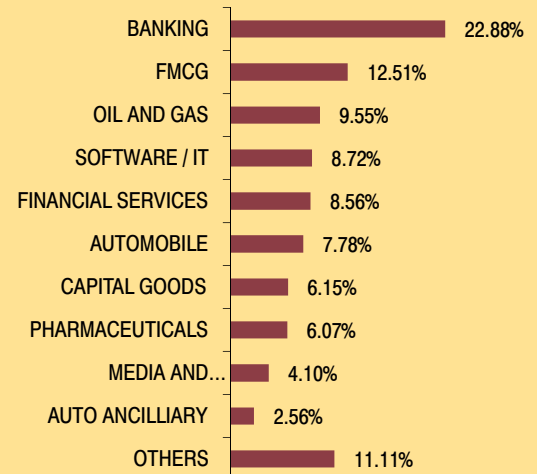
17.78%
9.49%
6.03%
5.75%
1.90%
0.96%
0.96%

24.56%

18.98%

13.57%

Sectoral Allocation



Modified Duration

6.25

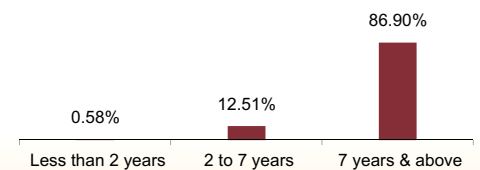
Maturity (in years)

10.47

Yield to Maturity

7.39%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 18.98% from 18.58% and MMI has slightly decreased to 13.57% from 13.81% on a MOM basis.

Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: This Investment Fund Option helps build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a proper balance of investment in equity and debt.

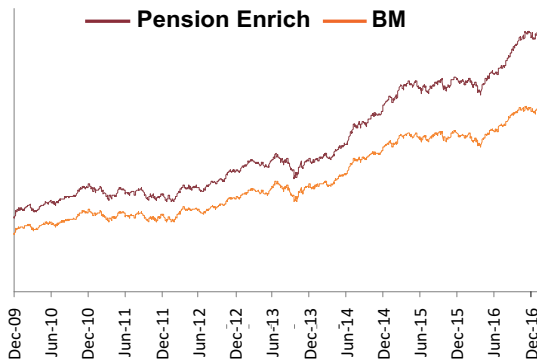
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st December 2016: ₹ 46.2131

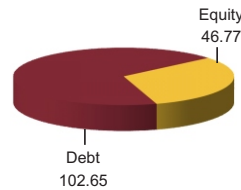
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2016: ₹ 149.43 Cr

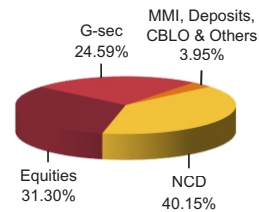
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



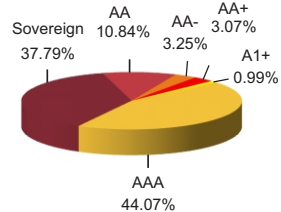
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

8.28%	Government Of India	2027
7.59%	Government Of India	2026
8.3%	Government Of India	2042
9.15%	Government Of India	2024
8.6%	Government Of India	2028

CORPORATE DEBT

9.25%	Power Grid Corpn. Of India Ltd.	2027
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.12%	Export Import Bank Of India	2031
9.81%	Power Finance Corpn. Ltd.	2018
9.95%	Food Corporation Of India	2022
9.55%	Hindalco Industries Ltd.	2022
9.18%	Housing Development Finance Corpn. Ltd.	2018
8.74%	Mahindra Rural Housing Finance Ltd	2019
8.9%	Steel Authority Of India Ltd.	2019
9.37%	Power Finance Corpn. Ltd.	2024
	Other Corporate Debt	

Equity

Infosys Ltd.	1.93%
Reliance Industries Ltd.	1.36%
GAIL (India) Ltd.	1.35%
ICICI Bank Ltd.	1.32%
Tata Motors Ltd.	1.20%
Indusind Bank Ltd.	1.14%
State Bank Of India	1.09%
ITC Ltd.	1.04%
HDFC Bank Ltd.	1.03%
Larsen And Toubro Ltd.	0.94%
Other Equity	18.89%

MMI, Deposits, CBLO & Others

3.95%

Holding

24.59%

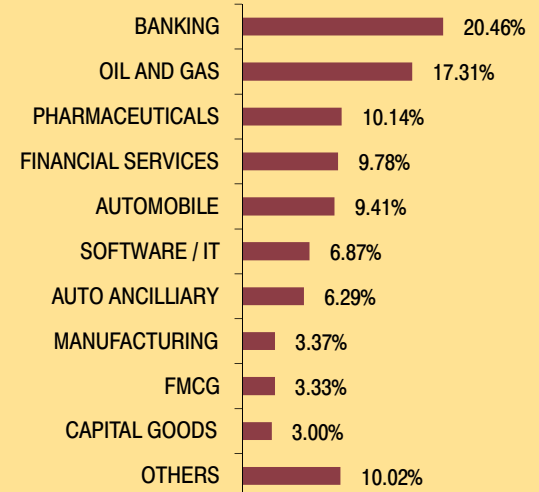
9.20%
7.12%
5.25%
1.52%
1.50%

40.15%

7.53%
5.10%
3.55%
2.59%
2.21%
2.13%
2.04%
2.02%
2.01%
1.48%
9.51%

31.30%

Sectoral Allocation



Modified Duration

8.70

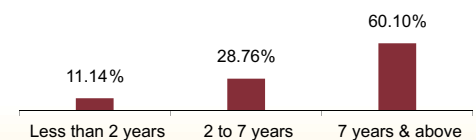
Maturity (in years)

5.35

Yield to Maturity

7.42%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 31.30% from 32.60% and MMI has slightly increased to 3.95% from 3.33% on a MOM basis.

Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Annexure as on 31st December 2016

Figures in percentage(%)

Birla Liquid Plus Fund	
Corporate Debt	1.19
8.8% ICICI Home Finance Co. Ltd. 2017	1.19
MMI, Deposits, CBLO & Others	98.81
Bharat Financial Inclusion Ltd 2017	9.03
State Bank Of Hyderabad 2017	8.21
Indusind Bank Ltd. 2017	8.21
L&T Infrastructure Finance Ltd. 2017	6.89
L&T Fincorp Ltd 2017	6.29
8.05% DCB Bank Limited 2017	5.95
7.25% HDFC Bank Ltd. 2017	5.95
Can Fin Homes Ltd. 2017	4.10
7.9% Axis Bank Ltd. 2017	3.57
Canara Bank 2017	3.53
Corporation Bank 2017	3.52
Kotak Mahindra Invsts. Ltd. 2017	3.45
Bank Of Maharashtra 2017	3.29
Kotak Mahindra Invsts. Ltd. 2017	3.26
Cholamandalam Investment And Finance Co. Ltd. 2017	2.35
Cholamandalam Investment And Finance Co. Ltd. 2017	2.05
HDFC Bank Ltd. 2017	2.03
UTI Mutual Fund	1.85
SBI Mutual Fund	1.83
Birla Sunlife Mutual Fund	1.74
Equitas Finance Limited 2017	1.69
7.9% Axis Bank Ltd. 2017	1.19
8% Axis Bank Ltd. 2017	1.19
8% Axis Bank Ltd. 2017	1.19
HDB Financial Services Ltd 2017	1.15
7.4% Corporation Bank 2017	1.13
7.65% Corporation Bank 2017	1.13
HDFC MF	0.85
Cash & Cash Equivalent	2.18
Birla Assure Fund	
Government Securities	4.66
9.2% Government Of India 2030	4.66
Corporate Debt	65.89
9.81% Power Finance Corpn. Ltd. 2018	5.50
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.46
8.37% Rural Electrification Corpn. Ltd. 2020	2.93
8.4% Power Grid Corpn. Of India Ltd. 2020	2.93
8.4% Larsen & Toubro Ltd. 2020	2.93
8.5% NHPC Ltd. 2019	2.93
8.13% Power Grid Corpn. Of India Ltd. 2020	2.91
8.95% Power Finance Corpn. Ltd. 2018	2.89
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.87
8.85% Axis Finance Limited 2019	2.87
8.58% Housing Development Finance Corpn. Ltd. 2018	2.86
8.5% Repco Home Finance Ltd 2019	2.82
8.9% Indiabulls Housing Finance Ltd 2021	2.80
9.63% Rural Electrification Corpn. Ltd. 2019	2.67
8.7% Sundaram Finance Ltd. 2017	2.05
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	2.01
8.37% NABARD 2020	1.76
8.74% Mahindra Rural Housing Finance Ltd 2019	1.70
6.99% Ultratech Cement Ltd. 2021	1.67
9.3% Power Grid Corpn. Of India Ltd. 2018	1.46
10.5% AU Financiers (India) Limited 2019	1.44
9.48% Rural Electrification Corpn. Ltd. 2021	1.23
9% LIC Housing Finance Ltd. 2020	1.18
9.97% HDB Financial Services Ltd 2018	1.17
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.16
9% Indiabulls Housing Finance Ltd 2019	1.13
10.1% HDB Financial Services Ltd 2017	1.09
9.75% Tata Motors Ltd. 2020	1.01
9.057% L&T Infrastructure Finance Ltd. 2017	0.99
8.71% Can Fin Homes Ltd. 2018	0.86
9.7% Power Finance Corpn. Ltd. 2021	0.61
MMI, Deposits, CBLO & Others	29.44
8.01% Corporation Bank 2017	5.66
Bharat Financial Inclusion Ltd 2017	4.27
8% Axis Bank Ltd. 2017	2.26

Birla Sunlife Mutual Fund	1.16
9.75% State Bank Of Bikaner And Jaipur 2019	0.56
9.75% State Bank Of Bikaner And Jaipur 2018	0.56
9.75% State Bank Of Bikaner And Jaipur 2019	0.56
9.75% State Bank Of Bikaner And Jaipur 2018	0.56
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9.75% State Bank Of Bikaner And Jaipur 2018	0.56
9.75% State Bank Of Bikaner And Jaipur 2019	0.56
9.75% State Bank Of Bikaner And Jaipur 2018	0.56
9.75% State Bank Of Bikaner And Jaipur 2019	0.56
UTI Mutual Fund	0.10
Cash & Cash Equivalent	8.72

Birla Income Advantage Fund	
Government Securities	50.97
7.59% Government Of India 2029	11.66
6.97% Government Of India 2026	9.71
8.17% Government Of India 2044	4.90
8.24% Government Of India 2033	4.49
7.88% Government Of India 2030	4.22
7.61% Government Of India 2030	4.16
8.21% State Government Of Rajasthan 2026	4.16
8.13% Government Of India 2045	2.26
7.59% Government Of India 2026	1.67
6.62% Government Of India 2051	1.50
8.83% Government Of India 2041	0.92
8.97% Government Of India 2030	0.55
8.3% Government Of India 2040	0.53
8.28% Government Of India 2027	0.26

Corporate Debt	43.40
8.05% NTPC Ltd. 2026	2.46
8.85% Tata Capital Financial Services Limited 2019	2.38
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.92
9.6% Hindalco Industries Ltd. 2022	1.67
8.72% Kotak Mahindra Bank Ltd. 2022	1.64
8.2% Power Grid Corpn. Of India Ltd. 2025	1.64
8.45% Housing Development Finance Corpn. Ltd. 2026	1.63
8.75% Housing Development Finance Corpn. Ltd. 2021	1.62
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	1.27
9.55% Hindalco Industries Ltd. 2022	1.25
8.83% Export Import Bank Of India 2023	1.17
6.99% Ultratech Cement Ltd. 2021	0.93
9.34% Rural Electrification Corpn. Ltd. 2024	0.87
8.93% Power Grid Corpn. Of India Ltd. 2025	0.86
8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.85
8.5% NHPC Ltd. 2026	0.85
8.4% Power Grid Corpn. Of India Ltd. 2029	0.84
8.4% Power Grid Corpn. Of India Ltd. 2028	0.84
9.25% Reliance Jio Infocomm Limited 2024	0.84
8.5% NHPC Ltd. 2025	0.84
8.65% Power Finance Corpn. Ltd. 2024	0.84
8.4% Power Grid Corpn. Of India Ltd. 2026	0.84
8.4% Power Grid Corpn. Of India Ltd. 2027	0.84
9.39% Power Finance Corpn. Ltd. 2029	0.83
8.44% Housing Development Finance Corpn. Ltd. 2026	0.82
8.65% India Infra debt Ltd 2026	0.81
8.13% Power Grid Corpn. Of India Ltd. 2021	0.81
10.5% AU Financiers (India) Limited 2019	0.80
8.49% L&T Infra Debt Fund Limited 2025	0.79
7.6% ICICI Bank Ltd. 2023	0.78
9.2% Cholamandalam Investment And Finance Co. Ltd. 2023	0.78
7.6% Axis Bank Ltd. 2023	0.78
8.5% LIC Housing Finance Ltd. 2025	0.72
7.53% Ultratech Cement Ltd. 2026	0.63
9.7% Tata Sons Ltd. 2022	0.59
9.75% Tata Motors Ltd. 2020	0.58

8.37% Rural Electrification Corpn. Ltd. 2020	0.57
8.95% HDFC Bank Ltd. 2022	0.56
9.74% Tata Sons Ltd. 2024	0.51
8.4% Power Grid Corpn. Of India Ltd. 2030	0.51
8.87% Export Import Bank Of India 2022	0.50
8.2% Power Finance Corpn. Ltd. 2025	0.49
9.37% Power Finance Corpn. Ltd. 2024	0.35
9.45% LIC Housing Finance Ltd. 2022	0.33
9.25% LIC Housing Finance Ltd. 2022	0.33
8.85% Axis Bank Ltd. 2024	0.33
9.5% Housing Development Finance Corpn. Ltd. 2022	0.17
10.1% Power Grid Corpn. Of India Ltd. 2022	0.11
2% Tata Steel Ltd. 2022	0.08

MMI, Deposits, CBLO & Others	5.63
HDFC MF	2.01
UTI Mutual Fund	0.18
SBI Mutual Fund	0.13
Cash & Cash Equivalent	3.31

Birla Income Advantage Guaranteed	
Government Securities	29.90
7.35% Government Of India 2024	10.54
7.59% Government Of India 2029	4.82
8.83% Government Of India 2041	4.78
8.79% Government Of India 2021	3.75
8.6% Government Of India 2028	2.28
8.13% Government Of India 2045	2.26
8.3% Government Of India 2040	1.14
8.17% Government Of India 2044	0.34

Corporate Debt	60.31
8.12% Export Import Bank Of India 2031	5.38
8.14% Nuclear Power Corpn. Of India Ltd. 2026	4.31
8.13% Power Grid Corpn. Of India Ltd. 2022	4.20
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.13
8.72% Kotak Mahindra Bank Ltd. 2022	3.19
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	3.09
8.5% Repco Home Finance Ltd 2019	3.04
8.5% NHPC Ltd. 2030	2.77
9.25% Power Grid Corpn. Of India Ltd. 2027	2.28
9.4% Rural Electrification Corpn. Ltd. 2021	2.19
8.2% Power Finance Corpn. Ltd. 2025	2.12
10.5% AU Financiers (India) Limited 2019	2.07
8.74% Mahindra Rural Housing Finance Ltd 2019	2.04
8.8% ICICI Home Finance Co. Ltd. 2017	2.04
8.14% Nuclear Power Corpn. Of India Ltd. 2027	1.61
9.36% Power Finance Corpn. Ltd. 2021	1.09
9.25% Reliance Jio Infocomm Limited 2024	1.09
8.84% Power Finance Corpn. Ltd. 2023	1.08
8.85% Axis Bank Ltd. 2024	1.08
9.44% LIC Housing Finance Ltd. 2019	1.05
8.37% NABARD 2020	1.05
8.4% Larsen & Toubro Ltd. 2020	1.05
8.51% India Infra debt Ltd 2021	1.04
8.49% L&T Infra Debt Fund Limited 2025	1.02
9% Indiabulls Housing Finance Ltd 2019	1.01
9.23% LIC Housing Finance Ltd. 2022	0.76
9.81% Power Finance Corpn. Ltd. 2018	0.74
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.60
9.48% Rural Electrification Corpn. Ltd. 2021	0.55
8.7% Power Grid Corpn. Of India Ltd. 2023	0.54
9.04% Rural Electrification Corpn. Ltd. 2019	0.53
7.93% Power Grid Corpn. Of India Ltd. 2028	0.53
8.85% NHPC Ltd. 2019	0.53
7.6% Axis Bank Ltd. 2023	0.50

MMI, Deposits, CBLO & Others	9.79
HDFC MF	1.30
SBI Mutual Fund	1.09
Kotak Mahindra Invsts. Ltd. 2017	0.98
HDB Financial Services Ltd 2017	0.98
UTI Mutual Fund	0.82
Birla Sunlife Mutual Fund	0.69
Cash & Cash Equivalent	3.92

Annexure as on 31st December 2016

Figures in percentage(%)



Birla Sun Life
Insurance

Birla Protector Fund

Government Securities

36.86

7.88% Government Of India 2030	9.11
7.59% Government Of India 2029	5.10
7.59% Government Of India 2026	3.86
8.33% Government Of India 2026	3.06
9.23% Government Of India 2043	2.83
8.28% Government Of India 2027	1.99
8.24% Government Of India 2027	1.94
7.5% Government Of India 2034	1.71
7.95% Government Of India 2032	1.68
8.6% Government Of India 2028	1.36
8.3% Government Of India 2042	1.35
8.32% Government Of India 2032	1.20
8.83% Government Of India 2041	1.14
8.13% Government Of India 2022	0.42
7.8% Government Of India 2020	0.10

Corporate Debt

51.25

2% Tata Steel Ltd. 2022	3.13
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.65
10.85% Rural Electrification Corpn. Ltd. 2018	2.31
8.9% Steel Authority Of India Ltd. 2019	1.93
8.51% India Infradebt Ltd 2021	1.73
8.7% Sundaram Finance Ltd. 2017	1.53
9.25% Power Grid Corpn. Of India Ltd. 2027	1.36
9.61% Power Finance Corpn. Ltd. 2021	1.31
9.25% Power Grid Corpn. Of India Ltd. 2021	1.31
9.4% Rural Electrification Corpn. Ltd. 2021	1.31
8.88% Export Import Bank Of India 2022	1.30
8.85% Axis Bank Ltd. 2024	1.28
9.55% Hindalco Industries Ltd. 2022	1.28
9.32% Power Finance Corpn. Ltd. 2019	1.27
8.5% NHPC Ltd. 2021	1.27
8.96% Power Finance Corpn. Ltd. 2019	1.27
8.45% Housing Development Finance Corpn. Ltd. 2026	1.26
8.85% Bajaj Finance Ltd. 2021	1.24
8.76% HDB Financial Services Ltd 2017	1.22
8.042% Bajaj Finance Ltd. 2021	1.21
7.6% Axis Bank Ltd. 2023	1.08
9.55% Hindalco Industries Ltd. 2022	1.05
9.35% Rural Electrification Corpn. Ltd. 2022	1.02
9.34% Rural Electrification Corpn. Ltd. 2024	1.02
9.057% L&T Infrastructure Finance Ltd. 2017	0.97
8.8% ICICI Home Finance Co. Ltd. 2017	0.97
9.95% Food Corporation Of India 2022	0.93
9.95% Tata Motors Ltd. 2020	0.77
8.05% NTPC Ltd. 2026	0.76
9.5% Housing Development Finance Corpn. Ltd. 2017	0.73
10.1% HDB Financial Services Ltd 2017	0.73
8.74% Mahindra Rural Housing Finance Ltd 2019	0.73
10.85% Rural Electrification Corpn. Ltd. 2018	0.69
9.35% Power Grid Corpn. Of India Ltd. 2018	0.63
8.84% Axis Finance Limited 2018	0.61
8.85% Power Grid Corpn. Of India Ltd. 2022	0.52
9.25% LIC Housing Finance Ltd. 2022	0.51
8.72% Kotak Mahindra Bank Ltd. 2022	0.51
8.48% LIC Housing Finance Ltd. 2026	0.50
9.65% Cholamandalam Investment And Finance Co. Ltd. 2018	0.49
9.57% LIC Housing Finance Ltd. 2017	0.49
8.68% National Capital Region Planning Board 2020	0.49
8.8% Power Grid Corpn. Of India Ltd. 2019	0.44
9.7% Power Finance Corpn. Ltd. 2018	0.43
8.65% Rural Electrification Corpn. Ltd. 2020	0.40
8.7% Power Finance Corpn. Ltd. 2020	0.38
11% Power Finance Corpn. Ltd. 2018	0.28
9.75% Tata Motors Ltd. 2020	0.25
8.3% Rural Electrification Corpn. Ltd. 2025	0.25
8.37% NABARD 2020	0.25
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.25
8.33% Indian Railway Finance Corpn. Ltd. 2019	0.25
8.95% HDFC Bank Ltd. 2022	0.25
8.71% Can Fin Homes Ltd. 2018	0.24
8.4% Power Grid Corpn. Of India Ltd. 2030	0.21

Equity

9.18

Infosys Ltd.	0.55
GAIL (India) Ltd.	0.38
Reliance Industries Ltd.	0.38
ICICI Bank Ltd.	0.37
Tata Motors Ltd.	0.33
Indusind Bank Ltd.	0.33
Tata Communications Ltd.	0.29
ITC Ltd.	0.29
Housing Development Finance Corpn. Ltd.	0.27
Larsen & Toubro Ltd.	0.26
Hindustan Petroleum Corpn. Ltd.	0.25
Bharat Forge Ltd.	0.25
Bosch Ltd.	0.24
HDFC Bank Ltd.	0.23
Sun Pharmaceutical Inds. Ltd.	0.23
State Bank Of India	0.23
Cipla Ltd.	0.22
Maruti Suzuki India Ltd.	0.21
Divis Laboratories Ltd.	0.21
Mahanagar Gas Ltd	0.20
Petronet LNG Ltd.	0.19
Axis Bank Ltd.	0.17
Kotak Mahindra Bank Ltd.	0.16
L&T Finance Holdings Ltd	0.15
Zee Entertainment Enterprises Ltd.	0.15
Ujjivan Financial Services Ltd	0.15
Bajaj Auto Ltd.	0.15
Indian Oil Corpn. Ltd.	0.14
Glenmark Pharmaceuticals Ltd.	0.14
Ashok Leyland Ltd.	0.13
Federal Bank Ltd.	0.13
HCL Technologies Ltd.	0.13
Tata Chemicals Ltd.	0.12
Finolex Cables	0.12
S.P. Apparels Limited	0.11
Grasim Industries Ltd.	0.10
Engineers India Ltd.	0.10
NBCC India Limited	0.09
Sun Tv Network Ltd.	0.09
Cholamandalam Investment And Finance Co. Ltd.	0.09
Aurobindo Pharma Ltd.	0.08
Mahindra And Mahindra Financial Services Ltd.	0.08
IDFC Ltd	0.07
Persistent Systems Ltd.	0.07
Tech Mahindra Ltd.	0.06
Capital First Limited	0.06
UPL Limited	0.05
Tata Steel Ltd.	0.05
Bharat Financial Inclusion Ltd	0.05
Shoppers Stop Ltd.	0.05
Sanofi India Limited.	0.05
Escorts Limited	0.05
MRF Ltd.	0.05
PTC India Financial Services	0.03
Sonata Software Ltd	0.03
Ratnamani Metals & Tubes Limited	0.01
6% Zee Telefilms 2022	0.01
Indraprastha Gas Ltd.	0.001

MMI, Deposits, CBLO & Others

2.70

Birla Sunlife Mutual Fund	0.16
Clearing Corporation Of India Ltd. 2017	0.05
Cash & Cash Equivalent	2.49

Birla Builder Fund

Government Securities

33.48

8.28% Government Of India 2027	6.22
7.59% Government Of India 2026	5.55
8.17% Government Of India 2044	3.87
7.88% Government Of India 2030	3.75
7.61% Government Of India 2030	3.70
8.32% Government Of India 2032	2.99
6.97% Government Of India 2026	1.80
8.79% Government Of India 2021	1.71
7.95% Government Of India 2032	1.60

8.3% Government Of India 2040	1.27
8.08% Government Of India 2022	0.93
7.8% Government Of India 2021	0.10

Corporate Debt

45.56

8.76% HDB Financial Services Ltd 2017	3.50
9.25% Power Grid Corpn. Of India Ltd. 2027	3.13
8.65% Rural Electrification Corpn. Ltd. 2019	2.94
9.81% Power Finance Corpn. Ltd. 2018	2.91
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.93
8.85% Axis Bank Ltd. 2024	1.85
8.12% Export Import Bank Of India 2031	1.84
8.5% NHPC Ltd. 2022	1.83
8.65% India Infra debt Ltd 2020	1.77
8.8% ICICI Home Finance Co. Ltd. 2017	1.74
8.042% Bajaj Finance Ltd. 2021	1.74
8.45% Housing Development Finance Corpn. Ltd. 2026	1.45
8.4% Larsen & Toubro Ltd. 2020	1.44
8.19% Indian Railway Finance Corpn. Ltd. 2019	1.43
8.9% Steel Authority Of India Ltd. 2019	1.39
9.057% L&T Infrastructure Finance Ltd. 2017	1.05
9.39% Power Finance Corpn. Ltd. 2029	1.00
9.35% Rural Electrification Corpn. Ltd. 2022	0.94
8.7% Power Finance Corpn. Ltd. 2020	0.94
9.35% Power Grid Corpn. Of India Ltd. 2018	0.90
8.84% Axis Finance Limited 2018	0.88
10.85% Rural Electrification Corpn. Ltd. 2018	0.85
9.95% Tata Motors Ltd. 2020	0.73
8.3% Rural Electrification Corpn. Ltd. 2025	0.73
8.72% Kotak Mahindra Bank Ltd. 2022	0.73
8.48% LIC Housing Finance Ltd. 2026	0.73
8.64% Power Grid Corpn. Of India Ltd. 2018	0.71
8.74% Mahindra Rural Housing Finance Ltd 2019	0.70
9.39% Power Finance Corpn. Ltd. 2024	0.58
9.7% Power Finance Corpn. Ltd. 2018	0.55
9.61% Power Finance Corpn. Ltd. 2021	0.38
8.85% Power Grid Corpn. Of India Ltd. 2022	0.37
9.75% Tata Motors Ltd. 2020	0.37
8.12% ONGC Mangalore Petrochemicals Limited 2019	0.36
8.49% L&T Infra Debt Fund Limited 2025	0.35
8.5% Repco Home Finance Ltd 2019	0.35
7.6% Housing Development Finance Corpn. Ltd. 2017	0.21
11.95% Housing Development Finance Corpn. Ltd. 2018	0.11
NABARD 2017	0.07
9.74% Tata Sons Ltd. 2024	0.04
8.6% Steel Authority Of India Ltd. 2019	0.04

Equity

17.73

Infosys Ltd.	1.08
Reliance Industries Ltd.	0.76
GAIL (India) Ltd.	0.76
ICICI Bank Ltd.	0.74
Tata Motors Ltd.	0.66
Indusind Bank Ltd.	0.65
State Bank Of India	0.60
ITC Ltd.	0.58
Housing Development Finance Corpn. Ltd.	0.56
Larsen & Toubro Ltd.	0.52
Bharat Forge Ltd.	0.52
Hindustan Petroleum Corpn. Ltd.	0.51
Bosch Ltd.	0.49
HDFC Bank Ltd.	0.48
Sun Pharmaceutical Inds. Ltd.	0.45
Mahanagar Gas Ltd	0.45
Cipla Ltd.	0.44
Maruti Suzuki India Ltd.	0.43
Divis Laboratories Ltd.	0.42
Kotak Mahindra Bank Ltd.	0.41
Cholamandalam Investment And Finance Co. Ltd.	0.37
Axis Bank Ltd.	0.32

Annexure as on 31st December 2016

Figures in percentage(%)

Petronet LNG Ltd.	0.32
L&T Finance Holdings Ltd	0.31
Zee Entertainment Enterprises Ltd.	0.31
Bajaj Auto Ltd.	0.30
Indian Oil Corpn. Ltd.	0.29
Glenmark Pharmaceuticals Ltd.	0.28
Finolex Cables	0.27
Federal Bank Ltd.	0.27
Ashok Leyland Ltd.	0.26
Tata Chemicals Ltd.	0.25
Cairn India Ltd.	0.24
Ujjivan Financial Services Ltd	0.24
ITD Cementation India Limited	0.23
Tata Steel Ltd.	0.22
S.P. Apparels Limited	0.22
NBCC India Limited	0.19
Sun Tv Network Ltd.	0.17
Aurobindo Pharma Ltd.	0.17
Mahindra And Mahindra Financial Services Ltd.	0.15
Tech Mahindra Ltd.	0.12
Sonata Software Ltd	0.12
Grasim Industries Ltd.	0.11
Bharat Financial Inclusion Ltd	0.11
Shoppers Stop Ltd.	0.11
Escorts Limited	0.10
MRF Ltd.	0.09
PTC India Financial Services	0.07
6% Zee Telefilms 2022	0.04
Ratnamani Metals & Tubes Limited	0.02

MMI, Deposits, CBLO & Others 3.23

Birla Sunlife Mutual Fund	0.81
Cash & Cash Equivalent	2.42

Birla Balancer Fund

Government Securities 52.10

8.33% Government Of India 2026	7.19
8.97% Government Of India 2030	6.66
8.2% Government Of India 2022	5.91
8.6% Government Of India 2028	5.49
8.17% Government Of India 2044	4.17
7.95% Government Of India 2032	3.17
5.64% Government Of India 2019	3.05
7.46% Government Of India 2017	2.46
8.32% Government Of India 2032	2.17
8.3% Government Of India 2042	1.83
8.79% Government Of India 2021	1.78
8.15% Government Of India 2022	1.74
6.9% Government Of India 2019	1.65
7% Government Of India 2022	1.64
8.08% Government Of India 2022	1.39
8.83% Government Of India 2023	0.91
8.28% Government Of India 2032	0.90

Corporate Debt 15.65

9% Export Import Bank Of India 2019	4.41
9.39% Power Finance Corpn. Ltd. 2019	3.44
9.47% Power Grid Corpn. Of India Ltd. 2022	2.66
9.35% Power Grid Corpn. Of India Ltd. 2021	1.76
8.9% Steel Authority Of India Ltd. 2019	1.63
10.85% Rural Electrification Corpn. Ltd. 2018	1.03
9.36% Power Finance Corpn. Ltd. 2021	0.70

Equity 24.70

Infosys Ltd.	1.81
HDFC Bank Ltd.	1.76
ITC Ltd.	1.47
ICICI Bank Ltd.	1.24
Larsen & Toubro Ltd.	1.13
Housing Development Finance Corpn. Ltd.	1.00
Reliance Industries Ltd.	0.93
Tata Motors Ltd.	0.90
Kotak Mahindra Bank Ltd.	0.82
State Bank Of India	0.69
S.P. Apparels Limited	0.67
Sun Pharmaceutical Inds. Ltd.	0.65
Mahindra And Mahindra Ltd.	0.63
Maruti Suzuki India Ltd.	0.56
Axis Bank Ltd.	0.54
GAIL (India) Ltd.	0.49
ITD Cementation India Limited	0.42
Mahanagar Gas Ltd	0.39
Tata Chemicals Ltd.	0.38
Ujjivan Financial Services Ltd	0.38

Tata Communications Ltd.	0.37
Bajaj Auto Ltd.	0.35
Aurobindo Pharma Ltd.	0.35
Bosch Ltd.	0.34
Indusind Bank Ltd.	0.34
Indian Oil Corpn. Ltd.	0.27
Tech Mahindra Ltd.	0.27
Britannia Industries Ltd.	0.26
HCL Technologies Ltd.	0.26
Divis Laboratories Ltd.	0.26
Bharat Forge Ltd.	0.25
Sanofi India Limited.	0.25
Zee Entertainment Enterprises Ltd.	0.25
Dabur India Ltd.	0.25
Tata Steel Ltd.	0.25
Cipla Ltd.	0.25
Glenmark Pharmaceuticals Ltd.	0.24
Escorts Limited	0.24
Grasim Industries Ltd.	0.24
Nestle India Ltd.	0.24
NBCC India Limited	0.23
NIIT Technologies Ltd	0.22
NIIT Ltd.	0.21
Teamlease Services Ltd	0.21
Pidilite Industries Ltd.	0.21
Mahindra And Mahindra Financial Services Ltd.	0.20
Shoppers Stop Ltd.	0.20
Sonata Software Ltd	0.16
Bharat Financial Inclusion Ltd	0.13
Mphasis Ltd.	0.13
Hindustan Petroleum Corpn. Ltd.	0.13
Bajaj Finance Ltd.	0.13
Sunteck Realty Limited	0.11
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others 7.55

State Bank Of Hyderabad 2017	3.22
Birla Sunlife Mutual Fund	2.15
HDFC MF	0.25
UTI Mutual Fund	0.25
SBI Mutual Fund	0.07
Clearing Corporation Of India Ltd. 2017	0.07
Cash & Cash Equivalent	1.54

Birla Enhancer Fund

Government Securities 26.12

9.23% Government Of India 2043	3.50
8.6% Government Of India 2028	3.08
9.2% Government Of India 2030	2.35
8.83% Government Of India 2023	1.94
8.17% Government Of India 2044	1.55
7.88% Government Of India 2030	1.35
7.95% Government Of India 2032	1.31
8.26% Government Of India 2027	1.04
8.13% Government Of India 2045	1.01
8.28% Government Of India 2032	0.78
8.24% Government Of India 2027	0.69
7.06% Government Of India 2046	0.66
8.28% Government Of India 2027	0.65
8.3% Government Of India 2042	0.62
8.15% Government Of India 2022	0.55
8.2% Government Of India 2025	0.40
8.33% Government Of India 2026	0.40
7.59% Government Of India 2026	0.39
8.22% State Government Of Punjab 2026	0.39
8.08% Government Of India 2022	0.38
8.2% Government Of India 2022	0.32
5.64% Government Of India 2019	0.26
8.32% Government Of India 2032	0.25
8.4% Government Of India 2024	0.24
8.79% Government Of India 2021	0.20
8.35% Government Of India 2022	0.19
6.97% Government Of India 2026	0.19
7% Government Of India 2022	0.14
8.83% Government Of India 2041	0.14
8.24% Government Of India 2033	0.13
9.63% State Government Of Maharashtra 2024	0.12
8.2% Government Of India 2023	0.12
7.94% Government Of India 2021	0.09
10.45% Government Of India 2018	0.08
8.19% Government Of India 2020	0.07
10.18% Government Of India 2026	0.06
9.15% Government Of India 2024	0.06
8.13% Government Of India 2022	0.06
6.05% Government Of India 2019	0.05
7.46% Government Of India 2017	0.05
7.8% Government Of India 2021	0.05
6.25% Government Of India 2018	0.04
8.3% Government Of India 2023	0.04
8.3% Government Of India 2040	0.03
8.24% Government Of India 2018	0.03
6.13% Government Of India 2028	0.03
8.03% Government Of India 2024	0.03
8.15% Government Of India 2022	0.01

8.2% Government Of India 2024	0.01
7.8% Government Of India 2020	0.01
10.7% Government Of India 2020	0.00001

Corporate Debt 35.14

2% Tata Steel Ltd. 2022	0.98
10.75% Reliance Industries Ltd. 2018	0.85
9.05% State Bank Of India 2020	0.72
9.1% State Bank Of Mysore 2019	0.46
9.48% Rural Electrification Corpn. Ltd. 2021	0.45
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.45
7.5% Apollo Tyres Ltd. 2023	0.44
10.85% Punjab National Bank 2023	0.42
9.02% Rural Electrification Corpn. Ltd. 2022	0.40
9.15% Larsen & Toubro Ltd. 2020	0.39
8.95% Larsen & Toubro Ltd. 2020	0.39
8.27% Rural Electrification Corpn. Ltd. 2025	0.39
9.02% Tata Motors Ltd. 2021	0.38
8.03% Power Finance Corpn. Ltd. 2026	0.38
8.525% LIC Housing Finance Ltd. 2020	0.38
8.15% Tata Steel Ltd. 2026	0.36
9.35% Rural Electrification Corpn. Ltd. 2022	0.34
8.57% Rural Electrification Corpn. Ltd. 2024	0.31
9.75% Tata Motors Ltd. 2020	0.31
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.31
8.7% Power Finance Corpn. Ltd. 2020	0.31
8.37% NABARD 2020	0.31
8.36% Power Finance Corpn. Ltd. 2020	0.30
9.9% Housing Development Finance Corpn. Ltd. 2018	0.30
8.63% L&T Infra Debt Fund Limited 2026	0.30
8.39% Housing Development Finance Corpn. Ltd. 2019	0.30
11.95% Housing Development Finance Corpn. Ltd. 2018	0.29
7.6% Axis Bank Ltd. 2023	0.29
7.6% Tata Sons Ltd. 2021	0.29
9.55% Hindalco Industries Ltd. 2022	0.28
9% Export Import Bank Of India 2019	0.28
9.15% Larsen & Toubro Ltd. 2019	0.27
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.26
9.15% State Bank Of Patiala 2020	0.24
9.25% LIC Housing Finance Ltd. 2023	0.24
8.48% Power Finance Corpn. Ltd. 2024	0.23
8.78% Power Finance Corpn. Ltd. 2020	0.23
9.3% Housing Development Finance Corpn. Ltd. 2021	0.23
8.97% Tata Sons Ltd. 2020	0.23
8.65% Power Finance Corpn. Ltd. 2024	0.23
8.65% India Infradebt Ltd 2020	0.22
8.44% Can Fin Homes Ltd. 2018	0.22
7.6% ICICI Bank Ltd. 2023	0.22
8.8% Power Grid Corpn. Of India Ltd. 2019	0.21
9.1% HDFC Bank Ltd. 2022	0.21
8.58% Housing Development Finance Corpn. Ltd. 2018	0.20
9.43% Indian Railway Finance Corpn. Ltd. 2018	0.20
8.9% Steel Authority Of India Ltd. 2019	0.19
9.15% ICICI Bank Ltd. 2022	0.19
9.1% State Bank Of India 2019	0.19
8.71% Can Fin Homes Ltd. 2018	0.19
8.93% Power Grid Corpn. Of India Ltd. 2025	0.19
8.72% Kotak Mahindra Bank Ltd. 2022	0.18
9.7% Tata Sons Ltd. 2022	0.18
9.9% NABARD 2017	0.17
9.18% Tata Sons Ltd. 2020	0.17
8.7% Power Finance Corpn. Ltd. 2020	0.16
9.9% Tata Sons Ltd. 2024	0.16
8.5% NHPC Ltd. 2029	0.16
8.5% NHPC Ltd. 2028	0.16
9.35% Power Grid Corpn. Of India Ltd. 2021	0.16
8.83% Export Import Bank Of India 2023	0.16
8.82% Rural Electrification Corpn. Ltd. 2023	0.16
9.6% Hindalco Industries Ltd. 2022	0.16
9.6% LIC Housing Finance Ltd. 2021	0.16
8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.16
8.32% Power Grid Corpn. Of India Ltd. 2025	0.16
9.9% Tata Motors Ltd. 2020	0.16
8.29% Mahanagar Telephone Nigam Ltd. 2024	0.15
8.3% Rural Electrification Corpn. Ltd. 2025	0.15
9.05% State Bank Of Hyderabad 2020	0.15
8.78% NTPC Ltd. 2020	0.15
8.23% Rural Electrification Corpn. Ltd. 2025	0.15
10.7% HDFC Bank Ltd. 2018	0.15
8.32% Power Grid Corpn. Of India Ltd. 2020	0.15
9.28% Export Import Bank Of India 2018	0.15
8.2% Power Grid Corpn. Of India Ltd. 2020	0.15
9.4% Blue Dart Express Limited 2018	0.15
9.8% State Bank Of Mysore 2017	0.15
9.2% L&T Housing Finance 2020	0.15
9.75% LIC Housing Finance Ltd. 2018	0.15
10.1% HDB Financial Services Ltd 2017	0.15
9.75% Punjab National Bank 2017	0.15
9.95% Tata Motors Ltd. 2020	0.15
8.75% Aditya Birla Finance Ltd. 2021	0.15

Annexure as on 31st December 2016

Figures in percentage(%)



Birla Sun Life
Insurance

8.35% Petronet LNG Ltd. 2018	0.15
8.9% Sundaram Finance Ltd. 2018	0.15
9.4% Vedanta Limited 2022	0.15
8.96% Hero FinCorp Ltd 2018	0.15
8.8% ICICI Home Finance Co. Ltd. 2017	0.15
8.07% Energy Efficiency Services Limited 2021	0.15
9.7% Power Finance Corpn. Ltd. 2018	0.15
9.23% LIC Housing Finance Ltd. 2022	0.15
8.95% HDFC Bank Ltd. 2022	0.14
8.81% HDB Financial Services Ltd 2018	0.14
9.85% State Bank Of Bikaner And Jaipur 2018	0.14
9.44% Power Finance Corpn. Ltd. 2021	0.13
9% Punjab National Bank 2019	0.13
9.75% Rural Electrification Corpn. Ltd. 2021	0.13
9.45% LIC Housing Finance Ltd. 2022	0.13
8.84% Power Grid Corpn. Of India Ltd. 2019	0.12
9.2% Housing Development Finance Corpn. Ltd. 2018	0.12
8.68% National Capital Region Planning Board 2020	0.12
8.34% LIC Housing Finance Ltd. 2018	0.12
8.14% Nuclear Power Corpn. Of India Ltd. 2027	0.12
Housing Development Finance Corpn. Ltd. 2017	0.12
8.13% Power Grid Corpn. Of India Ltd. 2026	0.12
8.13% Power Grid Corpn. Of India Ltd. 2025	0.11
8.13% Power Grid Corpn. Of India Ltd. 2024	0.11
8.13% Power Grid Corpn. Of India Ltd. 2023	0.11
9.3% Housing Development Finance Corpn. Ltd. 2017	0.11
8.85% Axis Bank Ltd. 2024	0.11
10.85% Power Finance Corpn. Ltd. 2018	0.11
9.78% State Bank Of Bikaner And Jaipur 2022	0.11
9.35% State Bank Of Hyderabad 2023	0.11
8% Housing Development Finance Corpn. Ltd. 2017	0.10
9.39% Power Finance Corpn. Ltd. 2029	0.10
NABARD 2018	0.10
7.6% Housing Development Finance Corpn. Ltd. 2017	0.10
8.46% Housing Development Finance Corpn. Ltd. 2026	0.09
9.55% Hindalco Industries Ltd. 2022	0.09
8.6% Power Finance Corpn. Ltd. 2019	0.08
9.25% Power Grid Corpn. Of India Ltd. 2027	0.08
9.3% State Bank Of Patiala 2022	0.08
8.54% NHPC Ltd. 2029	0.08
9.7% Power Finance Corpn. Ltd. 2021	0.08
8.54% NHPC Ltd. 2028	0.08
9.34% Housing Development Finance Corpn. Ltd. 2024	0.08
9.3% Power Grid Corpn. Of India Ltd. 2022	0.08
8.54% NHPC Ltd. 2026	0.08
8.4% Nuclear Power Corpn. Of India Ltd. 2026	0.08
8.54% NHPC Ltd. 2027	0.08
8.5% NHPC Ltd. 2026	0.08
8.54% NHPC Ltd. 2025	0.08
9.71% Tata Sons Ltd. 2022	0.08
8.85% NHPC Ltd. 2023	0.08
9.67% Tata Sons Ltd. 2022	0.08
8.14% Nuclear Power Corpn. Of India Ltd. 2030	0.08
9.15% Axis Bank Ltd. 2022	0.08
8.8% Power Grid Corpn. Of India Ltd. 2023	0.08
8.54% NHPC Ltd. 2024	0.08
9.18% Power Finance Corpn. Ltd. 2021	0.08
8.49% NHPC Ltd. 2024	0.08
8.54% Nuclear Power Corpn. Of India Ltd. 2023	0.08
8.54% NHPC Ltd. 2023	0.08
8.6% Power Finance Corpn. Ltd. 2024	0.08
8.93% NTPC Ltd. 2021	0.08
8.12% Export Import Bank Of India 2031	0.08
8.49% NHPC Ltd. 2023	0.08
8.15% Power Grid Corpn. Of India Ltd. 2030	0.08
8.54% NHPC Ltd. 2021	0.08
8.54% NHPC Ltd. 2022	0.08
8.49% NHPC Ltd. 2022	0.08
8.54% NHPC Ltd. 2020	0.08
9.2% State Bank Of Hyderabad 2020	0.08
8.64% Power Grid Corpn. Of India Ltd. 2020	0.08
8.75% Reliance Industries Ltd. 2020	0.08
8.15% Power Grid Corpn. Of India Ltd. 2025	0.08
8.5% Nuclear Power Corpn. Of India Ltd. 2019	0.08
10.15% Kotak Mahindra Prime Ltd. 2017	0.08
8.6% Indian Railway Finance Corpn. Ltd. 2019	0.08
9.15% Bank Of Baroda 2019	0.08
8.54% NHPC Ltd. 2019	0.08
8.49% NHPC Ltd. 2019	0.08
7.93% Power Grid Corpn. Of India Ltd. 2026	0.08
7.93% Power Grid Corpn. Of India Ltd. 2027	0.08
7.93% Power Grid Corpn. Of India Ltd. 2025	0.08
8.54% NHPC Ltd. 2018	0.08
7.93% Power Grid Corpn. Of India Ltd. 2024	0.08
8.15% Power Grid Corpn. Of India Ltd. 2020	0.08
7.93% Power Grid Corpn. Of India Ltd. 2023	0.08
9.07% Rural Electrification Corpn. Ltd. 2018	0.08

9.25% Power Grid Corpn. Of India Ltd. 2020	0.07
9.5% Housing Development Finance Corpn. Ltd. 2017	0.07
8.55% India Infra debt Ltd 2020	0.07
7.93% Power Grid Corpn. Of India Ltd. 2018	0.07
10.4% Punjab National Bank 2017	0.07
9.33% NABARD 2017	0.07
9.7% Housing Development Finance Corpn. Ltd. 2017	0.07
9.64% Power Grid Corpn. Of India Ltd. 2019	0.07
8.99% Tata Capital Financial Services Limited 2017	0.07
7.93% Power Grid Corpn. Of India Ltd. 2017	0.07
8.85% NHPC Ltd. 2017	0.07
10.05% Can Fin Homes Ltd. 2017	0.07
10.05% Bajaj Finance Ltd. 2017	0.07
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.07
7.25% Nuclear Power Corpn. Of India Ltd. 2027	0.07
7.25% Nuclear Power Corpn. Of India Ltd. 2028	0.07
7.25% Nuclear Power Corpn. Of India Ltd. 2029	0.07
7.25% Nuclear Power Corpn. Of India Ltd. 2030	0.07
7.25% Nuclear Power Corpn. Of India Ltd. 2031	0.07
9.18% Housing Development Finance Corpn. Ltd. 2018	0.07
9.39% Rural Electrification Corpn. Ltd. 2019	0.07
9.95% State Bank Of Hyderabad 2018	0.07
8.32% Power Grid Corpn. Of India Ltd. 2030	0.07
10% HDB Financial Services Ltd 2019	0.07
7.93% Power Grid Corpn. Of India Ltd. 2028	0.07
8% Mahindra Vehicle Manufacturers Limited 2017	0.07
10.25% LIC Housing Finance Ltd. 2017	0.07
11% Power Finance Corpn. Ltd. 2018	0.06
8.4% Nuclear Power Corpn. Of India Ltd. 2028	0.06
9.61% Power Finance Corpn. Ltd. 2021	0.06
9.5% Housing Development Finance Corpn. Ltd. 2022	0.06
9.25% LIC Housing Finance Ltd. 2022	0.06
8.14% Nuclear Power Corpn. Of India Ltd. 2028	0.06
11.08% LIC Housing Finance Ltd. 2018	0.06
9.25% Power Grid Corpn. Of India Ltd. 2018	0.06
10.32% Sundaram Finance Ltd. 2018	0.06
9.35% Punjab National Bank 2023	0.06
9.95% State Bank Of Travancore 2018	0.06
8.9% Power Finance Corpn. Ltd. 2018	0.05
9% Canara Bank 2018	0.05
10.05% Can Fin Homes Ltd. 2017	0.05
9.15% Export Import Bank Of India 2022	0.05
8.85% Power Grid Corpn. Of India Ltd. 2020	0.05
9.68% Power Finance Corpn. Ltd. 2018	0.05
9.95% Food Corporation Of India 2022	0.05
9.74% Tata Sons Ltd. 2024	0.05
8.55% Power Finance Corpn. Ltd. 2021	0.05
8.82% Power Finance Corpn. Ltd. 2020	0.05
9.05% Petronet LNG Ltd. 2019	0.05
9.97% HDB Financial Services Ltd 2018	0.05
8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.04
11.15% Housing Development Finance Corpn. Ltd. 2018	0.04
9.75% LIC Housing Finance Ltd. 2017	0.04
8.5% NHPC Ltd. 2030	0.04
8.13% Power Grid Corpn. Of India Ltd. 2031	0.04
8.13% Power Grid Corpn. Of India Ltd. 2030	0.04
8.13% Power Grid Corpn. Of India Ltd. 2029	0.04
8.13% Power Grid Corpn. Of India Ltd. 2028	0.04
8.13% Power Grid Corpn. Of India Ltd. 2027	0.04
8.13% Power Grid Corpn. Of India Ltd. 2022	0.04
8.13% Power Grid Corpn. Of India Ltd. 2021	0.04
8.13% Power Grid Corpn. Of India Ltd. 2020	0.04
9.47% Power Grid Corpn. Of India Ltd. 2022	0.04
9.3% Power Grid Corpn. Of India Ltd. 2018	0.03
9.95% State Bank Of India 2026	0.03
9.45% State Bank Of India 2026	0.03
9.57% Indian Railway Finance Corpn. Ltd. 2021	0.03
NABARD 2019	0.03
8.87% Export Import Bank Of India 2022	0.03
9% Export Import Bank Of India 2022	0.03
9.63% Rural Electrification Corpn. Ltd. 2019	0.03
9.81% Power Finance Corpn. Ltd. 2018	0.03
9.51% LIC Housing Finance Ltd. 2019	0.03
8.64% Power Grid Corpn. Of India Ltd. 2017	0.03
9.7% LIC Housing Finance Ltd. 2017	0.03
8.93% Power Grid Corpn. Of India Ltd. 2029	0.02
8.93% Power Grid Corpn. Of India Ltd. 2028	0.02
8.93% Power Grid Corpn. Of India Ltd. 2027	0.02
8.93% Power Grid Corpn. Of India Ltd. 2026	0.02
8.93% Power Grid Corpn. Of India Ltd. 2024	0.02
8.93% Power Grid Corpn. Of India Ltd. 2023	0.02
8.93% Power Grid Corpn. Of India Ltd. 2022	0.02
8.93% Power Grid Corpn. Of India Ltd. 2021	0.02
8.93% Power Grid Corpn. Of India Ltd. 2020	0.02
8.93% Power Grid Corpn. Of India Ltd. 2019	0.02
8.85% Tata Sons Ltd. 2023	0.02
8.93% Power Grid Corpn. Of India Ltd. 2018	0.02

9.65% Cholamandalam Investment And Finance Co. Ltd. 2018	0.02
8.49% L&T Infra Debt Fund Limited 2025	0.02
9.057% L&T Infrastructure Finance Ltd. 2017	0.02
10.1% Power Grid Corpn. Of India Ltd. 2021	0.02
9.25% Power Grid Corpn. Of India Ltd. 2019	0.02
9.5% Housing Development Finance Corpn. Ltd. 2017	0.01
9.36% Power Finance Corpn. Ltd. 2021	0.01
National Housing Bank 2019	0.01
NABARD 2017	0.01
9.9% Housing Development Finance Corpn. Ltd. 2021	0.01
NABARD 2018	0.01
8.65% NTPC Ltd. 2019	0.01
9.25% Power Grid Corpn. Of India Ltd. 2017	0.01
10.5% AU Financiers (India) Limited 2019	0.01
9.96% Power Finance Corpn. Ltd. 2017	0.01
9.04% Rural Electrification Corpn. Ltd. 2019	0.003
9.57% LIC Housing Finance Ltd. 2017	0.003
8.4% Power Grid Corpn. Of India Ltd. 2023	0.002
8.7% Sundaram Finance Ltd. 2017	0.001

Equity

29.67

ITC Ltd.	2.05
Infosys Ltd.	2.03
HDFC Bank Ltd.	1.86
Reliance Industries Ltd.	1.77
Housing Development Finance Corpn. Ltd.	1.28
Larsen & Toubro Ltd.	1.24
ICICI Bank Ltd.	1.23
Maruti Suzuki India Ltd.	1.16
Tata Motors Ltd.	1.13
State Bank Of India	1.04
Kotak Mahindra Bank Ltd.	0.99
GAIL (India) Ltd.	0.81
Tech Mahindra Ltd.	0.74
Sun Pharmaceutical Inds. Ltd.	0.74
HCL Technologies Ltd.	0.63
Mahindra And Mahindra Ltd.	0.61
Indian Oil Corpn. Ltd.	0.60
Tata Consultancy Services Ltd.	0.56
Lakshmi Vilas Bank Ltd.	0.51
Tata Communications Ltd.	0.51
Axis Bank Ltd.	0.49
Power Grid Corpn. Of India Ltd.	0.46
Grasim Industries Ltd.	0.44
Indusind Bank Ltd.	0.42
Cholamandalam Investment And Finance Co. Ltd.	0.42
Bharat Forge Ltd.	0.38
NTPC Ltd.	0.36
Hindustan Unilever Ltd.	0.35
Hindustan Petroleum Corpn. Ltd.	0.35
Petronet LNG Ltd.	0.34
Glenmark Pharmaceuticals Ltd.	0.34
Cipla Ltd.	0.34
Zee Entertainment Enterprises Ltd.	0.34
Tata Steel Ltd.	0.33
Bajaj Auto Ltd.	0.33
Tata Chemicals Ltd.	0.31
Ujivjan Financial Services Ltd	0.28
Mahindra And Mahindra Financial Services Ltd.	0.28
Indraprastha Gas Ltd.	0.27
Engineers India Ltd.	0.27
Divis Laboratories Ltd.	0.25
S.P. Apparels Limited	0.21
Coal India Ltd	0.18
NBCC India Limited	0.16
Asian Hotels (East) Ltd.	0.13
Welspun India Limited	0.11
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others

9.06

Birla Sunlife Mutual Fund	2.31
SBI Mutual Fund	1.40
UTI Mutual Fund	1.35
Goldman Sachs Mutual Fund	1.28
HDFC MF	0.87
Clearing Corporation Of India Ltd. 2017	0.19
9.2% Axis Bank Ltd. 2019	0.15
9.5% Canara Bank 2019	0.07
9.75% State Bank Of Bikaner And Jaipur 2019	0.01
9.11% Corporation Bank 2018	0.01
9.11% Corporation Bank 2018	0.01
9.11% Corporation Bank 2018	0.01
Cash & Cash Equivalent	1.39

Annexure as on 31st December 2016

Figures in percentage(%)

Birla Creator Fund	
Government Securities	22.65
9.23% Government Of India 2043	5.52
7.61% Government Of India 2030	3.56
8.28% Government Of India 2027	3.08
7.88% Government Of India 2030	2.41
8.6% Government Of India 2028	1.26
7.59% Government Of India 2026	1.07
8.24% Government Of India 2027	1.01
8.13% Government Of India 2022	0.77
8.28% Government Of India 2032	0.74
5.64% Government Of India 2019	0.68
8.83% Government Of India 2041	0.66
8.2% Government Of India 2025	0.49
8.3% Government Of India 2040	0.48
8.79% Government Of India 2021	0.37
8.2% Government Of India 2022	0.32
8.08% Government Of India 2022	0.24
Corporate Debt	25.26
9.4% Rural Electrification Corpn. Ltd. 2021	4.35
8.75% Housing Development Finance Corpn. Ltd. 2021	2.31
8.51% India Infradebt Ltd 2021	1.60
11% Power Finance Corpn. Ltd. 2018	1.31
8.85% Axis Bank Ltd. 2024	1.19
8.12% Export Import Bank Of India 2031	1.19
8.5% NHPC Ltd. 2023	1.18
8.72% Kotak Mahindra Bank Ltd. 2022	1.17
8.45% Indian Railway Finance Corpn. Ltd. 2018	1.15
8.85% Bajaj Finance Ltd. 2021	1.15
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.14
8.9% Steel Authority Of India Ltd. 2019	1.01
9.39% Power Finance Corpn. Ltd. 2024	0.87
8.4% Larsen & Toubro Ltd. 2020	0.69
8.95% HDFC Bank Ltd. 2022	0.68
8.8% ICICI Home Finance Co. Ltd. 2017	0.67
9.39% Power Finance Corpn. Ltd. 2029	0.64
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.59
9.95% Tata Motors Ltd. 2020	0.47
8.48% LIC Housing Finance Ltd. 2026	0.47
8.74% Mahindra Rural Housing Finance Ltd 2019	0.45
8% Housing Development Finance Corpn. Ltd. 2017	0.45
8.85% Power Grid Corpn. Of India Ltd. 2022	0.24
8.5% Repco Home Finance Ltd 2019	0.22
9.75% Tata Motors Ltd. 2020	0.07
Equity	46.36
Infosys Ltd.	2.79
Reliance Industries Ltd.	1.94
GAIL (India) Ltd.	1.92
ICICI Bank Ltd.	1.88
Tata Motors Ltd.	1.67
Indusind Bank Ltd.	1.59
ITC Ltd.	1.48
Housing Development Finance Corpn. Ltd.	1.39
Tata Communications Ltd.	1.35
Larsen & Toubro Ltd.	1.33
Bharat Forge Ltd.	1.28
State Bank Of India	1.28
Hindustan Petroleum Corpn. Ltd.	1.26
Bosch Ltd.	1.24
HDFC Bank Ltd.	1.20
Sun Pharmaceutical Inds. Ltd.	1.14
Divis Laboratories Ltd.	1.08
Maruti Suzuki India Ltd.	1.06
Cipla Ltd.	1.03
Mahanagar Gas Ltd	1.02
Kotak Mahindra Bank Ltd.	0.98
Axis Bank Ltd.	0.86
Petronet LNG Ltd.	0.86
L&T Finance Holdings Ltd	0.78
Zee Entertainment Enterprises Ltd.	0.76
Bajaj Auto Ltd.	0.75
Ujivjan Financial Services Ltd	0.74
Indian Oil Corpn. Ltd.	0.74
Glenmark Pharmaceuticals Ltd.	0.73
Ashok Leyland Ltd.	0.67
Tata Chemicals Ltd.	0.62
Federal Bank Ltd.	0.61
Finolex Cables	0.60
HCL Technologies Ltd.	0.60
S.P. Apparels Limited	0.56
Engineers India Ltd.	0.51
NBCC India Limited	0.47
Grasim Industries Ltd.	0.46
Cholamandalam Investment And Finance Co. Ltd.	0.44
Sun Tv Network Ltd.	0.43
Aurobindo Pharma Ltd.	0.41
Mahindra And Mahindra Financial Services Ltd.	0.39
IDFC Ltd	0.36
Persistent Systems Ltd.	0.33
Tech Mahindra Ltd.	0.31
Capital First Limited	0.30
Tata Steel Ltd.	0.27
UPL Limited	0.27
Bharat Financial Inclusion Ltd	0.27
Shoppers Stop Ltd.	0.25
Sanofi India Limited.	0.25
Escorts Limited	0.24
MRFLtd.	0.23
PTC India Financial Services	0.17
Sonata Software Ltd	0.15
Ratnamani Metals & Tubes Limited	0.06
6% Zee Telefilms 2022	0.04
Indraprastha Gas Ltd.	0.004

MMI, Deposits, CBLO & Others		5.73
Birla Sunlife Mutual Fund		3.25
UTI Mutual Fund		0.47
SBI Mutual Fund		0.30
HDFC MF		0.25
Canara Bank 2017		0.22
Cash & Cash Equivalent		1.23
Birla Magnifier Fund		
Government Securities		0.17
7.49% Government Of India 2017		0.16
7.46% Government Of India 2017		0.01
Corporate Debt		2.70
8.6% Tata Motors Ltd. 2018		0.99
9.6% Housing Development Finance Corpn. Ltd. 2017		0.50
10.05% Bajaj Finance Ltd. 2017		0.49
9.5% Housing Development Finance Corpn. Ltd. 2017		0.35
9.5% Housing Development Finance Corpn. Ltd. 2017		0.20
8.64% Power Grid Corpn. Of India Ltd. 2017		0.10
8.99% Tata Capital Financial Services Limited 2017		0.07
Equity		80.74
ITC Ltd.		5.26
Infosys Ltd.		5.22
Reliance Industries Ltd.		4.83
HDFC Bank Ltd.		4.68
Larsen & Toubro Ltd.		3.38
ICICI Bank Ltd.		3.32
Housing Development Finance Corpn. Ltd.		3.26
Maruti Suzuki India Ltd.		2.99
Tata Motors Ltd.		2.88
State Bank Of India		2.82
Kotak Mahindra Bank Ltd.		2.55
GAIL (India) Ltd.		2.20
Sun Pharmaceutical Inds. Ltd.		2.03
Tech Mahindra Ltd.		1.92
Tata Communications Ltd.		1.72
HCL Technologies Ltd.		1.69
Indian Oil Corpn. Ltd.		1.64
Mahindra And Mahindra Ltd.		1.60
Tata Consultancy Services Ltd.		1.48
Lakshmi Vilas Bank Ltd.		1.35
Axis Bank Ltd.		1.31
Power Grid Corpn. Of India Ltd.		1.26
Grasim Industries Ltd.		1.20
Indusind Bank Ltd.		1.16
Cholamandalam Investment And Finance Co. Ltd.		1.07
Bharat Forge Ltd.		1.02
NTPC Ltd.		0.99
Hindustan Petroleum Corpn. Ltd.		0.97
Indraprastha Gas Ltd.		0.96
Hindustan Unilever Ltd.		0.94
Petronet LNG Ltd.		0.94
Glenmark Pharmaceuticals Ltd.		0.93
Cipla Ltd.		0.92
Bajaj Auto Ltd.		0.89
Zee Entertainment Enterprises Ltd.		0.87
Tata Steel Ltd.		0.85
Tata Chemicals Ltd.		0.85
Mahindra And Mahindra Financial Services Ltd.		0.74
Ujivjan Financial Services Ltd		0.74
GE Power India Limited		0.72
Sunteck Realty Limited		0.71
Engineers India Ltd.		0.70
Divis Laboratories Ltd.		0.63
Welspun India Limited		0.54
Mphasis Ltd.		0.51
Coal India Ltd		0.49
L&T Finance Holdings Ltd		0.48
NBCC India Limited		0.44
6% Zee Telefilms 2022		0.10
MMI, Deposits, CBLO & Others		16.39
Goldman Sachs Mutual Fund		3.62
Birla Sunlife Mutual Fund		2.51
Corporation Bank 2017		1.85
Axis Bank Ltd. 2017		1.65
HDFC MF		1.56
State Bank Of Hyderabad 2017		1.02
8.05% DCB Bank Limited 2017		0.99
Canara Bank 2017		0.97
SBI Mutual Fund		0.95
State Bank Of Hyderabad 2017		0.49
Export Import Bank Of India 2017		0.49
Clearing Corporation Of India Ltd. 2017		0.39
Cholamandalam Investment And Finance Co. Ltd. 2017		0.29
7.4% Corporation Bank 2018		0.09
Cash & Cash Equivalent		-0.50

Birla Maximiser Fund		
Equity	93.69	
Infosys Ltd.	5.96	
ITC Ltd.	5.79	
HDFC Bank Ltd.	5.33	
Reliance Industries Ltd.	4.87	
Maruti Suzuki India Ltd.	4.28	
Larsen & Toubro Ltd.	4.11	
ICICI Bank Ltd.	3.52	
Tata Motors Ltd.	3.37	
Housing Development Finance Corpn. Ltd.	3.36	
State Bank Of India	2.64	
Tata Communications Ltd.	2.41	
GAIL (India) Ltd.	2.41	
Kotak Mahindra Bank Ltd.	2.40	
Sun Pharmaceutical Inds. Ltd.	2.26	
Indian Oil Corpn. Ltd.	2.20	
Mahindra And Mahindra Ltd.	1.89	
HCL Technologies Ltd.	1.60	
Bharat Forge Ltd.	1.52	
Indusind Bank Ltd.	1.52	
Nestle India Ltd.	1.52	
Lakshmi Vilas Bank Ltd.	1.51	
GE Power India Limited	1.43	
Cipla Ltd.	1.33	
Power Grid Corpn. Of India Ltd.	1.26	
Tata Chemicals Ltd.	1.26	
Grasim Industries Ltd.	1.26	
Bajaj Auto Ltd.	1.23	
Glenmark Pharmaceuticals Ltd.	1.23	
Sanofi India Limited.	1.11	
Tech Mahindra Ltd.	1.07	
NBCC India Limited	1.06	
Divis Laboratories Ltd.	1.04	
Petronet LNG Ltd.	1.04	
Hindustan Petroleum Corpn. Ltd.	1.02	
LIC Housing Finance Ltd.	1.02	
Engineers India Ltd.	1.00	
Aurobindo Pharma Ltd.	0.99	
Zee Entertainment Enterprises Ltd.	0.98	
Tata Steel Ltd.	0.97	
Indraprastha Gas Ltd.	0.96	
Mphasis Ltd.	0.94	
Cholamandalam Investment And Finance Co. Ltd.	0.94	
Bharat Electronics Ltd.	0.93	
Axis Bank Ltd.	0.87	
L&T Finance Holdings Ltd	0.77	
Hindalco Industries Ltd.	0.74	
Shoppers Stop Ltd.	0.73	
Ujivjan Financial Services Ltd	0.68	
Mahindra And Mahindra Financial Services Ltd.	0.64	
Bajaj Finance Ltd.	0.60	
6% Zee Telefilms 2022	0.13	
MMI, Deposits, CBLO & Others		6.31
Goldman Sachs Mutual Fund	5.43	
Birla Sunlife Mutual Fund	0.84	
SBI Mutual Fund	0.03	
HDFC MF	0.03	
UTI Mutual Fund	0.001	
Cash & Cash Equivalent	-0.03	
Birla Maximiser Guaranteed Fund		
Corporate Debt		0.05
8.49% NTPC Ltd. 2025		0.05
Equity		90.24
HDFC Bank Ltd.		7.81
Reliance Industries Ltd.		5.71
Infosys Ltd.		5.35
ICICI Bank Ltd.		5.11
Tata Communications Ltd.		5.04
Larsen & Toubro Ltd.		4.70
ITC Ltd.		4.34
State Bank Of India		3.16
Ultratech Cement Ltd.		3.15
Maruti Suzuki India Ltd.		2.49
Tata Consultancy Services Ltd.		2.44
Mahindra And Mahindra Ltd.		2.20
Kotak Mahindra Bank Ltd.		2.20
Indusind Bank Ltd.		2.12
Sun Pharmaceutical Inds. Ltd.		2.01
GAIL (India) Ltd.		2.01
Nestle India Ltd.		2.00
Tata Motors Ltd.		1.95
Hindustan Petroleum Corpn. Ltd.		1.91
Axis Bank Ltd.		1.91
Grasim Industries Ltd.		1.89

Annexure as on 31st December 2016

Figures in percentage(%)



Birla Sun Life
Insurance

Hindustan Unilever Ltd.	1.72	Zee Entertainment Enterprises Ltd.	1.54	Ambuja Cements Ltd.	0.94
Divis Laboratories Ltd.	1.43	Glenmark Pharmaceuticals Ltd.	1.53	Ashok Leyland Ltd.	0.89
ACC Ltd.	1.43	Lakshmi Vilas Bank Ltd.	1.52	Glenmark Pharmaceuticals Ltd.	0.88
Indraprastha Gas Ltd.	1.36	Federal Bank Ltd.	1.43	Wipro Ltd.	0.83
Engineers India Ltd.	1.26	Sunteck Realty Limited	1.26	Finolex Cables	0.81
Oil And Natural Gas Corpn. Ltd.	1.20	Tata Chemicals Ltd.	1.25	Petronet LNG Ltd.	0.80
Indian Oil Corpn. Ltd.	1.13	United Spirits Ltd.	1.23	Pidilite Industries Ltd.	0.80
Petronet LNG Ltd.	1.10	Tech Mahindra Ltd.	1.23	Motherson Sumi Systems Ltd.	0.76
Glenmark Pharmaceuticals Ltd.	1.06	Ujivan Financial Services Ltd	1.18	Oil And Natural Gas Corpn. Ltd.	0.72
Yes Bank Ltd.	1.06	S.P. Apparels Limited	1.15	Greaves Cotton Ltd.	0.66
LIC Housing Finance Ltd.	1.04	Ge Power India Limited	1.02	Grindwell Norton	0.65
L&T Finance Holdings Ltd	1.03	Mahindra And Mahindra Financial Services Ltd.	1.00	Wonderla Holidays Ltd	0.64
Cipla Ltd.	0.99	NBCC India Limited	1.00	Siemens Ltd.	0.64
Muthoot Finance Ltd.	0.92	Ramco Cements Limited	0.98	Blue Star Ltd.	0.57
Cholamandalam Investment And Finance Co. Ltd.	0.87	Axis Bank Ltd.	0.97	Mphasis Ltd.	0.50
Power Grid Corpn. Of India Ltd.	0.82	Kotak Mahindra Bank Ltd.	0.96		
Mahindra And Mahindra Financial Services Ltd.	0.79	Bajaj Electricals Ltd.	0.91	MMI, Deposits, CBLO & Others	16.73
Ujivan Financial Services Ltd	0.77	Aurobindo Pharma Ltd.	0.82	Clearing Corporation Of India Ltd. 2017	14.70
Bharat Financial Inclusion Ltd	0.74	Grasim Industries Ltd.	0.74	Cash & Cash Equivalent	2.02
		Sonata Software Ltd	0.72		
MMI, Deposits, CBLO & Others	9.71	Shoppers Stop Ltd.	0.67	Birla Value & Momentum Fund	
Clearing Corporation Of India Ltd. 2017	4.32	Bharat Electronics Ltd.	0.54	Corporate Debt	0.11
HDFC MF	1.63	Bharat Financial Inclusion Ltd	0.53	8.49% NTPC Ltd. 2025	0.11
SBI Mutual Fund	0.88	Tata Steel Ltd.	0.51		
UTI Mutual Fund	0.50	Bajaj Finance Ltd.	0.50	Equity	88.73
Birla Sunlife Mutual Fund	0.01	Escorts Limited	0.48	Coal India Ltd	5.38
Cash & Cash Equivalent	2.37	MRF Ltd.	0.47	NHPC Ltd.	3.44
		PTC India Financial Services	0.36	Greaves Cotton Ltd.	3.43
Birla Super 20 Fund		Somany Ceramics Limited	0.26	Oracle Financial Services Software Ltd.	3.41
Equity	98.90	Cairn India Ltd.	0.22	Gujarat State Fertilizers & Chemicals Ltd	3.08
Infosys Ltd.	9.46	Ratnamani Metals & Tubes Limited	0.10	Karnataka Bank Ltd.	3.08
HDFC Bank Ltd.	8.87	Ramkrishna Forgings Limited	0.04	Oil India Ltd.	3.07
ITC Ltd.	8.53			Sun Tv Network Ltd.	3.04
ICICI Bank Ltd.	6.83	MMI, Deposits, CBLO & Others	11.99	Bajaj Corp Ltd.	3.03
Maruti Suzuki India Ltd.	6.04	Clearing Corporation Of India Ltd. 2017	3.76	NLC India Limited	2.95
Reliance Industries Ltd.	5.79	UTI Mutual Fund	2.00	Tata Chemicals Ltd.	2.93
Larsen & Toubro Ltd.	5.41	HDFC MF	1.99	Power Finance Corpn. Ltd.	2.90
GAIL (India) Ltd.	5.28	SBI Mutual Fund	1.99	PTC India Ltd.	2.90
Tata Motors Ltd.	5.05	Birla Sunlife Mutual Fund	1.25	Gujarat Industries Power Company Limited	2.86
Nestle India Ltd.	4.92	Equitas Finance Limited 2017	0.94	PTC India Financial Services	2.81
Indian Oil Corpn. Ltd.	4.81	State Bank Of Hyderabad 2017	0.49	Mphasis Ltd.	2.75
Kotak Mahindra Bank Ltd.	4.43	Cash & Cash Equivalent	-0.44	Sonata Software Ltd	2.71
State Bank Of India	4.01			Oil And Natural Gas Corpn. Ltd.	2.51
Tata Chemicals Ltd.	3.70	Birla Pure Equity Fund		Infosys Ltd.	2.46
Sun Pharmaceutical Inds. Ltd.	3.37	Equity	83.27	Indian Oil Corpn. Ltd.	2.39
Glenmark Pharmaceuticals Ltd.	3.33	Reliance Industries Ltd.	4.12	NTPC Ltd.	2.36
Tata Communications Ltd.	3.02	Indian Oil Corpn. Ltd.	3.99	DB Corp Ltd.	2.21
Aurobindo Pharma Ltd.	2.33	Maruti Suzuki India Ltd.	3.55	Hindustan Zinc Ltd.	2.13
LIC Housing Finance Ltd.	2.02	Nestle India Ltd.	2.69	Crissil Ltd.	2.50
Divis Laboratories Ltd.	1.74	Hindustan Unilever Ltd.	2.68	Sanofi India Limited.	2.31
		Larsen & Toubro Ltd.	2.67	Mahindra And Mahindra Ltd.	2.11
MMI, Deposits, CBLO & Others	1.10	AIA Engineering Ltd.	2.65	UPL Limited	2.00
Clearing Corporation Of India Ltd. 2017	0.88	S.P. Apparels Limited	2.64	Cipla Ltd.	1.83
Birla Sunlife Mutual Fund	0.19	GAIL (India) Ltd.	2.61	Tata Consultancy Services Ltd.	1.78
UTI Mutual Fund	0.17	Sun Pharmaceutical Inds. Ltd.	2.54	Britannia Industries Ltd.	1.74
SBI Mutual Fund	0.06	Crisil Ltd.	2.50	Tata Chemicals Ltd.	1.67
HDFC MF	0.02	Sanofi India Limited.	2.31	Divis Laboratories Ltd.	1.53
Cash & Cash Equivalent	-0.21	Mahindra And Mahindra Ltd.	2.11	SKF India Ltd.	1.51
		UPL Limited	2.00	V-Mart Retail Ltd	1.40
Birla Multiplier Fund		Cipla Ltd.	1.83	Bharat Electronics Ltd.	1.39
Equity	88.01	Tata Consultancy Services Ltd.	1.78	Indraprastha Gas Ltd.	1.38
GAIL (India) Ltd.	4.02	Britannia Industries Ltd.	1.74	Jubilant Foodworks Ltd.	1.36
Indian Oil Corpn. Ltd.	3.83	Tata Chemicals Ltd.	1.67	NBCC India Limited	1.36
Bharat Forge Ltd.	3.71	Divis Laboratories Ltd.	1.53	Bajaj Auto Ltd.	1.36
Tata Motors Ltd.	3.46	SKF India Ltd.	1.51	Asian Paints Ltd.	1.34
Indusind Bank Ltd.	3.15	V-Mart Retail Ltd	1.40	GE Power India Limited	1.33
State Bank Of India	3.05	Bharat Electronics Ltd.	1.39	Aurobindo Pharma Ltd.	1.27
Engineers India Ltd.	3.01	Indraprastha Gas Ltd.	1.38	Grasim Industries Ltd.	1.25
Petronet LNG Ltd.	2.90	Jubilant Foodworks Ltd.	1.36	Rallis India Ltd.	1.24
AIA Engineering Ltd.	2.76	NBCC India Limited	1.36	Mahanagar Gas Ltd	1.18
Bosch Ltd.	2.61	Bajaj Auto Ltd.	1.36	Unichem Laboratories Limited	1.17
Hindustan Petroleum Corpn. Ltd.	2.53	Asian Paints Ltd.	1.34	Eclerx Services Limited	1.16
Finolex Cables	2.47	GE Power India Limited	1.33	Castrol India Ltd.	1.01
Bajaj Auto Ltd.	2.45	Aurobindo Pharma Ltd.	1.27	Exide Industries Ltd.	0.99
Sanofi India Limited.	2.45	Grasim Industries Ltd.	1.25	Gujarat State Fertilizers & Chemicals Ltd	0.97
Mahanagar Gas Ltd	2.39	Rallis India Ltd.	1.24	HCL Technologies Ltd.	0.97
Nestle India Ltd.	1.99	Mahanagar Gas Ltd	1.18	Dabur India Ltd.	0.95
Cholamandalam Investment And Finance Co. Ltd.	1.97	Unichem Laboratories Limited	1.17		
Ashok Leyland Ltd.	1.92	Eclerx Services Limited	1.16		
Sun Tv Network Ltd.	1.85	Castrol India Ltd.	1.01		
Sun Pharmaceutical Inds. Ltd.	1.77	Exide Industries Ltd.	0.99	MMI, Deposits, CBLO & Others	11.15
Divis Laboratories Ltd.	1.76	Gujarat State Fertilizers & Chemicals Ltd	0.97	Clearing Corporation Of India Ltd. 2017	8.26
Cipla Ltd.	1.66	HCL Technologies Ltd.	0.97	Birla Sunlife Mutual Fund	2.74
L&T Finance Holdings Ltd	1.62	Dabur India Ltd.	0.95	UTI Mutual Fund	2.36
Welspun India Limited	1.57			SBI Mutual Fund	2.36
				HDFC MF	0.97
				Cash & Cash Equivalent	-5.54

Annexure as on 31st December 2016

Figures in percentage(%)

Birla Asset Allocation Fund

Government Securities

21.37

9.16% State Government Of Rajasthan 2028	15.14
8.24% Government Of India 2033	3.22
8.28% Government Of India 2032	2.45
7.88% Government Of India 2030	0.57

Corporate Debt

10.47

8.4% Power Grid Corpn. Of India Ltd. 2030	3.43
8.4% Nuclear Power Corpn. Of India Ltd. 2026	2.87
8.45% Housing Development Finance Corpn. Ltd. 2026	2.76
8.32% Power Grid Corpn. Of India Ltd. 2030	1.42

Equity

49.72

ITC Ltd.	3.75
HDFC Bank Ltd.	3.73
Infosys Ltd.	3.37
Reliance Industries Ltd.	2.58
ICICI Bank Ltd.	2.30
Housing Development Finance Corpn. Ltd.	1.87
State Bank Of India	1.80
Larsen & Toubro Ltd.	1.75
Kotak Mahindra Bank Ltd.	1.74
Maruti Suzuki India Ltd.	1.71
Tata Motors Ltd.	1.48
GAIL (India) Ltd.	1.40
Sun Pharmaceutical Inds. Ltd.	1.21
Indian Oil Corpn. Ltd.	1.16
Hindustan Unilever Ltd.	1.01
Axis Bank Ltd.	1.01
Indusind Bank Ltd.	0.96
Cipla Ltd.	0.96
Asian Paints Ltd.	0.91
Mahindra And Mahindra Ltd.	0.90
Tata Consultancy Services Ltd.	0.88
Bajaj Auto Ltd.	0.80
Bajaj Finance Ltd.	0.78
HCL Technologies Ltd.	0.72
Divis Laboratories Ltd.	0.70
Nestle India Ltd.	0.68
Britannia Industries Ltd.	0.64
Tata Chemicals Ltd.	0.62
Motherson Sumi Systems Ltd.	0.61
NTPC Ltd.	0.57
Tata Steel Ltd.	0.55
Dabur India Ltd.	0.53
Glenmark Pharmaceuticals Ltd.	0.53
Pidilite Industries Ltd.	0.51
Aurobindo Pharma Ltd.	0.49
Ambuja Cements Ltd.	0.48
Crisil Ltd.	0.44
Grasim Industries Ltd.	0.41
UPL Limited	0.40
Power Grid Corpn. Of India Ltd.	0.37
NBCC India Limited	0.31
Ashok Leyland Ltd.	0.30
L&T Finance Holdings Ltd	0.29
ACC Ltd.	0.28
Oil And Natural Gas Corpn. Ltd.	0.25
Hindalco Industries Ltd.	0.23
Jubilant Foodworks Ltd.	0.22

MMI, Deposits, CBLO & Others

18.44

Clearing Corporation Of India Ltd. 2017	7.30
ICICI Bank Ltd. 2017	3.86
HDFC MF	1.86
SBI Mutual Fund	1.86
UTI Mutual Fund	1.82
Birla Sunlife Mutual Fund	0.45
Cash & Cash Equivalent	1.29

Birla Capped Nifty Index Fund

Equity

97.49

ITC Ltd.	7.87
Reliance Industries Ltd.	6.85
HDFC Bank Ltd.	6.23
Infosys Ltd.	5.83
Housing Development Finance Corpn. Ltd.	5.19
Larsen & Toubro Ltd.	4.24
ICICI Bank Ltd.	3.88
Tata Consultancy Services Ltd.	3.58
Tata Motors Ltd.	3.50
Maruti Suzuki India Ltd.	2.66
Sun Pharmaceutical Inds. Ltd.	2.62
Hindustan Unilever Ltd.	2.25
Mahindra And Mahindra Ltd.	2.10

Oil And Natural Gas Corpn. Ltd.	1.98
Axis Bank Ltd.	1.95
Kotak Mahindra Bank Ltd.	1.89
State Bank Of India	1.83
Bharti Airtel Ltd.	1.60
Power Grid Corpn. Of India Ltd.	1.55
Asian Paints Ltd.	1.54
Coal India Ltd	1.47
NTPC Ltd.	1.46
Dr. Reddys Laboratories Ltd.	1.46
Hero Motocorp Limited	1.43
Indusind Bank Ltd.	1.41
Bajaj Auto Ltd.	1.36
Lupin Ltd.	1.35
HCL Technologies Ltd.	1.33
Ultratech Cement Ltd.	1.25
Bharat Petroleum Corpn. Ltd.	1.25
Cipla Ltd.	1.10
Grasim Industries Ltd.	1.02
Tata Steel Ltd.	1.00
Zee Entertainment Enterprises Ltd.	0.95
Adani Ports And Special Economic Zone Ltd	0.93
Yes Bank Ltd.	0.93
Wipro Ltd.	0.87
Tech Mahindra Ltd.	0.86
GAIL (India) Ltd.	0.79
Hindalco Industries Ltd.	0.76
Bosch Ltd.	0.68
Eicher Motors Ltd.	0.64
Ambuja Cements Ltd.	0.61
Tata Power Co. Ltd.	0.53
ACC Ltd.	0.47
Bharti Infratel Ltd	0.46
Aurobindo Pharma Ltd.	0.45
Bharat Heavy Electricals Ltd.	0.42
Tata Motors Ltd.	0.38
Bank Of Baroda	0.37
Idea Cellular Ltd.	0.33

MMI, Deposits, CBLO & Others

2.51

Clearing Corporation Of India Ltd. 2017	1.93
Cash & Cash Equivalent	0.57

Birla Platinum Plus 1 Fund

Government Securities

4.85

8.24% Government Of India 2018	2.67
7.83% Government Of India 2018	2.16
5.69% Government Of India 2018	0.01

Corporate Debt

51.60

NABARD 2017	7.20
9.05% Sundaram Finance Ltd. 2018	6.01
9.3% Power Grid Corpn. Of India Ltd. 2018	5.82
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.10
8.95% Power Finance Corpn. Ltd. 2018	3.64
8.3% NABARD 2018	3.63
9.18% Housing Development Finance Corpn. Ltd. 2018	3.49
8.71% HDB Financial Services Ltd 2018	2.00
8.39% Gruh Finance Ltd. 2018	2.00
8.96% Hero Fincorp Ltd 2018	2.00
8.34% LIC Housing Finance Ltd. 2018	1.99
11.25% Power Finance Corpn. Ltd. 2018	1.91
10.85% Rural Electrification Corpn. Ltd. 2018	1.43
9.81% Power Finance Corpn. Ltd. 2018	0.99
NABARD 2018	0.81
8.6% LIC Housing Finance Ltd. 2018	0.80
8.58% Housing Development Finance Corpn. Ltd. 2018	0.80
10.85% Rural Electrification Corpn. Ltd. 2018	0.75
9.68% Power Finance Corpn. Ltd. 2018	0.74
8.64% Power Grid Corpn. Of India Ltd. 2018	0.66
9.25% Power Grid Corpn. Of India Ltd. 2018	0.41
9.07% Rural Electrification Corpn. Ltd. 2018	0.20
8.73% LIC Housing Finance Ltd. 2018	0.20

Equity

27.37

HDFC Bank Ltd.	2.45
ITC Ltd.	2.20
Infosys Ltd.	2.19
Reliance Industries Ltd.	2.03
Housing Development Finance Corpn. Ltd.	1.89
ICICI Bank Ltd.	1.75
Larsen & Toubro Ltd.	1.68
State Bank Of India	1.39
Kotak Mahindra Bank Ltd.	1.12
Tata Motors Ltd.	1.09
Maruti Suzuki India Ltd.	1.08
Sun Pharmaceutical Inds. Ltd.	0.96
GAIL (India) Ltd.	0.90
Power Grid Corpn. Of India Ltd.	0.90
Grasim Industries Ltd.	0.88
NTPC Ltd.	0.77
Axis Bank Ltd.	0.72
Tata Consultancy Services Ltd.	0.65
HCL Technologies Ltd.	0.61
Mahindra And Mahindra Ltd.	0.61
Cipla Ltd.	0.43
Hindustan Petroleum Corpn. Ltd.	0.36
Tech Mahindra Ltd.	0.34
Bajaj Auto Ltd.	0.16
Bharti Airtel Ltd.	0.15
6% Zee Telefilms 2022	0.06

MMI, Deposits, CBLO & Others

16.18

9% Corporation Bank 2018	3.96
8.5% Bank Of Baroda 2018	3.60
Birla Sunlife Mutual Fund	3.00
SBI Mutual Fund	0.43
8.75% Bank Of India 2018	0.39
8.75% Corporation Bank 2018	0.39
8.75% Corporation Bank 2018	0.39
9% State Bank Of Bikaner And Jaipur 2018	0.20
Clearing Corporation Of India Ltd. 2017	0.03
Cash & Cash Equivalent	3.80

Birla Platinum Plus 2 Fund

Government Securities

3.70

5.69% Government Of India 2018	1.47
6.05% Government Of India 2019	0.83
7.83% Government Of India 2018	0.70
6.05% Government Of India 2019	0.52
8.24% Government Of India 2018	0.19

Corporate Debt

51.74

NABARD 2019	6.27
National Housing Bank 2018	6.00
9.7% Power Finance Corpn. Ltd. 2018	4.59
NABARD2018	3.28
8.93% Power Grid Corpn. Of India Ltd. 2018	2.15
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.15
7.57% Ultratech Cement Ltd. 2019	2.11
9.35% Power Grid Corpn. Of India Ltd. 2018	1.84
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.75
10.85% Rural Electrification Corpn. Ltd. 2018	1.67
LIC Housing Finance Ltd. 2018	1.45
8.65% Housing Development Finance Corpn. Ltd. 2019	1.14
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.11
9.63% Export Import Bank Of India 2018	1.09
9.81% Power Finance Corpn. Ltd. 2018	1.09
9.63% LIC Housing Finance Ltd. 2019	1.08
8.8% Power Grid Corpn. Of India Ltd. 2018	1.07
8.49% NHPC Ltd. 2018	1.07
8.85% Axis Finance Limited 2019	1.06
8.39% Housing Development Finance Corpn. Ltd. 2019	1.05
8.71% HDB Financial Services Ltd 2018	1.05
8.5% HDB Financial Services Ltd 2018	1.05
11.25% Power Finance Corpn. Ltd. 2018	0.96
9% Export Import Bank Of India 2019	0.87
9.15% Larsen & Toubro Ltd. 2019	0.80
NABARD 2019	0.71
9.25% Power Grid Corpn. Of India Ltd. 2018	0.65
9.18% Housing Development Finance Corpn. Ltd. 2018	0.53
9.63% Rural Electrification Corpn. Ltd. 2019	0.39
7.93% Power Grid Corpn. Of India Ltd. 2019	0.36
NABRD 2019	0.30
10.85% Rural Electrification Corpn. Ltd. 2018	0.24
10.75% Reliance Industries Ltd. 2018	0.20
9.04% Rural Electrification Corpn. Ltd. 2019	0.11
8.65% Rural Electrification Corpn. Ltd. 2019	0.11
8.81% HDB Financial Services Ltd 2018	0.11
NABARD 2019	0.09
8.9% Power Finance Corpn. Ltd. 2018	0.09
9.3% Power Grid Corpn. Of India Ltd. 2018	0.05
11% Power Finance Corpn. Ltd. 2018	0.04
10.7% HDFC Bank Ltd. 2018	0.02

Annexure as on 31st December 2016

Figures in percentage(%)

Tata Motors Ltd.	1.30
Sun Pharmaceutical Inds. Ltd.	1.21
GAIL (India) Ltd.	1.11
Grasim Industries Ltd.	1.11
Power Grid Corpn. Of India Ltd.	1.09
NTPC Ltd.	0.93
Axis Bank Ltd.	0.86
Tata Consultancy Services Ltd.	0.80
Tech Mahindra Ltd.	0.79
HCL Technologies Ltd.	0.77
Mahindra And Mahindra Ltd.	0.74
Cipla Ltd.	0.55
Hindustan Petroleum Corpn. Ltd.	0.49
Bajaj Auto Ltd.	0.19
Bharti Airtel Ltd.	0.19
6% Zee Telefilms 2022	0.16

MMI, Deposits, CBLO & Others 6.68

9% Corporation Bank 2020	2.68
SBI Mutual Fund	0.48
Birla Sunlife Mutual Fund	0.32
Clearing Corporation Of India Ltd. 2017	0.23
Cash & Cash Equivalent	2.97

Birla Platinum Advantage Fund

Government Securities 23.12

8.12% Government Of India 2020	19.31
8.27% Government Of India 2020	2.65
8.43% State Government Of Kerala 2020	0.58
8.42% State Government Of Andhra Pradesh 2020	0.58

Corporate Debt 36.43

8.35% LIC Housing Finance Ltd. 2020	3.98
8.93% Power Grid Corpn. Of India Ltd. 2020	2.95
8.85% Power Grid Corpn. Of India Ltd. 2020	2.94
8.78% Power Finance Corpn. Ltd. 2020	2.93
8.4% Larsen & Toubro Ltd. 2020	2.89
8.67% LIC Housing Finance Ltd. 2020	2.86
Rural Electrification Corpn. Ltd. 2020	2.31
8.18% NTPC Ltd. 2020	1.73
8.88% LIC Housing Finance Ltd. 2020	1.73
8.5% Housing Development Finance Corpn. Ltd. 2020	1.71
8.49% NHPC Ltd. 2020	1.52
9.81% Power Finance Corpn. Ltd. 2018	1.28
8.8% Rural Electrification Corpn. Ltd. 2020	1.17
8.6% India Infradebt Ltd 2021	1.14
Housing Development Finance Corpn. Ltd. 2020	0.68
8.95% LIC Housing Finance Ltd. 2020	0.59
8.8% Rural Electrification Corpn. Ltd. 2020	0.59
8.5% NHPC Ltd. 2020	0.58
8.95% Housing Development Finance Corpn. Ltd. 2020	0.58
8.9% Housing Development Finance Corpn. Ltd. 2020	0.58
9.1% Tata Sons Ltd. 2020	0.58
9.15% Larsen & Toubro Ltd. 2019	0.36
9.25% Power Grid Corpn. Of India Ltd. 2020	0.36
8.8% Larsen & Toubro Ltd. 2020	0.12
8.36% Power Finance Corpn. Ltd. 2020	0.12
8.49% NTPC Ltd. 2025	0.10
9% Export Import Bank Of India 2019	0.05
9.32% Power Finance Corpn. Ltd. 2019	0.01

Equity 38.70

Infosys Ltd.	3.46
HDFC Bank Ltd.	3.38
ITC Ltd.	3.11
Housing Development Finance Corpn. Ltd.	2.57
ICICI Bank Ltd.	2.46
Reliance Industries Ltd.	2.32
Larsen & Toubro Ltd.	2.29
State Bank Of India	1.92
Kotak Mahindra Bank Ltd.	1.58
Maruti Suzuki India Ltd.	1.53
Tata Motors Ltd.	1.50
Sun Pharmaceutical Inds. Ltd.	1.41
GAIL (India) Ltd.	1.29
Grasim Industries Ltd.	1.29
Power Grid Corpn. Of India Ltd.	1.27
NTPC Ltd.	1.08
Axis Bank Ltd.	1.00

Tata Consultancy Services Ltd.	0.92
HCL Technologies Ltd.	0.89
Tech Mahindra Ltd.	0.86
Mahindra And Mahindra Ltd.	0.86
Cipla Ltd.	0.64
Hindustan Petroleum Corpn. Ltd.	0.56
Bajaj Auto Ltd.	0.22
Bharti Airtel Ltd.	0.21
6% Zee Telefilms 2022	0.07

MMI, Deposits, CBLO & Others 1.75

Birla Sunlife Mutual Fund	0.89
Clearing Corporation Of India Ltd. 2017	0.37
Cash & Cash Equivalent	0.49

Birla Titanium 1 Fund

Government Securities 5.31

7.8% Government Of India 2020	5.31
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Corporate Debt 45.10

8.7% Power Finance Corpn. Ltd. 2020	9.33
9.25% Power Grid Corpn. Of India Ltd. 2019	7.62
9.4% Housing Development Finance Corpn. Ltd. 2019	7.45
8.6% Steel Authority Of India Ltd. 2019	7.33
8.55% Tata Sons Ltd. 2020	4.02
8.76% Power Finance Corpn. Ltd. 2019	3.74
8.37% NABARD 2020	3.73
9.63% Rural Electrification Corpn. Ltd. 2019	1.88

Equity 37.77

HDFC Bank Ltd.	3.37
Infosys Ltd.	3.30
ITC Ltd.	3.07
Housing Development Finance Corpn. Ltd.	2.55
ICICI Bank Ltd.	2.43
Reliance Industries Ltd.	2.31
Larsen & Toubro Ltd.	2.27
State Bank Of India	1.91
Kotak Mahindra Bank Ltd.	1.56
Maruti Suzuki India Ltd.	1.51
Tata Motors Ltd.	1.49
Sun Pharmaceutical Inds. Ltd.	1.40
Grasim Industries Ltd.	1.28
GAIL (India) Ltd.	1.27
Power Grid Corpn. Of India Ltd.	1.25
NTPC Ltd.	1.07
Axis Bank Ltd.	0.99
Tata Consultancy Services Ltd.	0.92
HCL Technologies Ltd.	0.89
Mahindra And Mahindra Ltd.	0.85
Cipla Ltd.	0.63
Hindustan Petroleum Corpn. Ltd.	0.54
Tech Mahindra Ltd.	0.53
Bharti Airtel Ltd.	0.21
6% Zee Telefilms 2022	0.18

MMI, Deposits, CBLO & Others 11.83

Clearing Corporation Of India Ltd. 2017	10.41
Cash & Cash Equivalent	1.42

Birla Titanium 2 Fund

Government Securities 21.53

8.27% Government Of India 2020	13.97
7.8% Government Of India 2020	7.56

Corporate Debt 22.07

8.37% NABARD 2020	9.62
8.49% NHPC Ltd. 2020	6.92
8.75% Reliance Industries Ltd. 2020	5.53

Equity 40.09

Infosys Ltd.	3.61
HDFC Bank Ltd.	3.53
ITC Ltd.	3.24
Housing Development Finance Corpn. Ltd.	2.69
ICICI Bank Ltd.	2.55
Reliance Industries Ltd.	2.41
Larsen & Toubro Ltd.	2.39

State Bank Of India	2.00
Kotak Mahindra Bank Ltd.	1.64
Maruti Suzuki India Ltd.	1.62
Tata Motors Ltd.	1.56
Sun Pharmaceutical Inds. Ltd.	1.50
Grasim Industries Ltd.	1.42
GAIL (India) Ltd.	1.36
Power Grid Corpn. Of India Ltd.	1.33
NTPC Ltd.	1.13
Axis Bank Ltd.	1.05
Tata Consultancy Services Ltd.	0.97
HCL Technologies Ltd.	0.94
Mahindra And Mahindra Ltd.	0.90
Cipla Ltd.	0.68
Tech Mahindra Ltd.	0.59
Hindustan Petroleum Corpn. Ltd.	0.58
Bharti Airtel Ltd.	0.22
6% Zee Telefilms 2022	0.19

MMI, Deposits, CBLO & Others 16.31

Clearing Corporation Of India Ltd. 2017	15.62
Cash & Cash Equivalent	0.69

Birla Titanium 3 Fund

Government Securities 14.64

8.27% Government Of India 2020	14.64
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Corporate Debt 25.80

8.95% LIC Housing Finance Ltd. 2020	8.60
8.75% Reliance Industries Ltd. 2020	5.80
8.37% NABARD 2020	5.76
8.55% Tata Sons Ltd. 2020	5.64

Equity 45.81

HDFC Bank Ltd.	4.08
Infosys Ltd.	4.01
ITC Ltd.	3.74
Housing Development Finance Corpn. Ltd.	3.11
ICICI Bank Ltd.	2.95
Reliance Industries Ltd.	2.79
Larsen & Toubro Ltd.	2.74
State Bank Of India	2.30
Maruti Suzuki India Ltd.	1.92
Kotak Mahindra Bank Ltd.	1.89
Tata Motors Ltd.	1.80
Sun Pharmaceutical Inds. Ltd.	1.73
Grasim Industries Ltd.	1.56
Power Grid Corpn. Of India Ltd.	1.53
GAIL (India) Ltd.	1.52
NTPC Ltd.	1.30
Axis Bank Ltd.	1.17
Tata Consultancy Services Ltd.	1.12
HCL Technologies Ltd.	1.08
Mahindra And Mahindra Ltd.	1.02
Cipla Ltd.	0.78
Hindustan Petroleum Corpn. Ltd.	0.64
Tech Mahindra Ltd.	0.64
Bharti Airtel Ltd.	0.25
6% Zee Telefilms 2022	0.16

MMI, Deposits, CBLO & Others 13.75

Clearing Corporation Of India Ltd. 2017	12.76
Cash & Cash Equivalent	0.99

Birla Foresight Fund - SP

Government Securities 14.37

7.8% Government Of India 2021	10.15
8.79% Government Of India 2021	2.94
8.66% State Government Of Andhra Pradesh 2021	1.27

Corporate Debt 39.22

9.36% Power Finance Corpn. Ltd. 2021	6.47
8.54% NHPC Ltd. 2021	6.34
8.44% Rural Electrification Corpn. Ltd. 2021	6.29
8.93% Power Grid Corpn. Of India Ltd. 2021	5.77
8.6% India Infradebt Ltd 2021	5.38
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.95
9.15% Export Import Bank Of India 2021	2.57
8.33% NTPC Ltd. 2021	2.37
8.49% NTPC Ltd. 2025	0.09

Annexure as on 31st December 2016

Figures in percentage(%)



Birla Sun Life
Insurance

Equity	43.43
HDFC Bank Ltd.	3.70
Infosys Ltd.	3.49
ITC Ltd.	3.40
Housing Development Finance Corpn. Ltd.	2.83
ICICI Bank Ltd.	2.69
Reliance Industries Ltd.	2.56
Larsen & Toubro Ltd.	2.51
State Bank Of India	2.10
Kotak Mahindra Bank Ltd.	1.73
Maruti Suzuki India Ltd.	1.67
Tata Motors Ltd.	1.65
Sun Pharmaceutical Inds. Ltd.	1.59
GAIL (India) Ltd.	1.42
Grasim Industries Ltd.	1.42
Power Grid Corpn. Of India Ltd.	1.39
Indian Oil Corpn. Ltd.	1.22
NTPC Ltd.	1.19
Tech Mahindra Ltd.	1.16
Axis Bank Ltd.	1.11
Tata Consultancy Services Ltd.	1.02
HCL Technologies Ltd.	0.98
Mahindra And Mahindra Ltd.	0.94
Cipla Ltd.	0.71
Hindustan Petroleum Corpn. Ltd.	0.62
Bharti Airtel Ltd.	0.23
6% Zee Telefilms 2022	0.10
MMI, Deposits, CBLO & Others	2.98
Birla Sunlife Mutual Fund	0.95
Clearing Corporation Of India Ltd. 2017	0.43
UTI Mutual Fund	0.30
HDFC MF	0.28
Cash & Cash Equivalent	1.02
Birla Foresight Fund - FP	
Government Securities	19.41
7.8% Government Of India 2021	9.70
8.79% Government Of India 2021	4.48
7.94% Government Of India 2021	1.56
8.66% State Government Of Andhra Pradesh 2021	1.01
6.65% Government Of India 2023	0.51
8.56% State Government Of Andhra Pradesh 2021	0.42
7.8% Government Of India 2020	0.28
10.25% Government Of India 2021	0.21
8.15% Government Of India 2022	0.19
8.24% Government Of India 2018	0.17
6.35% Government Of India 2020	0.13
8.08% Government Of India 2022	0.11
6.05% Government Of India 2019	0.11
6.9% Government Of India 2019	0.10
8.2% Government Of India 2023	0.09
8.13% Government Of India 2022	0.06
8.2% Government Of India 2022	0.05
8.27% Government Of India 2020	0.04
8.12% Government Of India 2020	0.04
8.19% Government Of India 2020	0.04
5.64% Government Of India 2019	0.04
5.69% Government Of India 2018	0.03
8.83% Government Of India 2023	0.02
6.05% Government Of India 2019	0.01
8.35% Government Of India 2022	0.0004
7.16% Government Of India 2023	0.0004
Corporate Debt	43.71
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.65
8.33% NTPC Ltd. 2021	1.99
8.44% Rural Electrification Corpn. Ltd. 2021	1.66
8.55% Power Finance Corpn. Ltd. 2021	1.62
8.54% NHPC Ltd. 2021	1.47
9% Export Import Bank Of India 2019	1.30
9.3% Power Grid Corpn. Of India Ltd. 2021	1.28
9.75% Larsen & Toubro Ltd. 2022	1.09
7.5% Power Finance Corpn. Ltd. 2021	1.00
9.61% Power Finance Corpn. Ltd. 2021	0.93
9.48% Rural Electrification Corpn. Ltd. 2021	0.88
9.3% Export Import Bank Of India 2022	0.86
9.9% Housing Development Finance Corpn. Ltd. 2021	0.85
8.49% NHPC Ltd. 2021	0.84
7.6% Axis Bank Ltd. 2023	0.79
7.6% Tata Sons Ltd. 2021	0.78
Rural Electrification Corpn. Ltd. 2020	0.76
9.25% Power Grid Corpn. Of India Ltd. 2018	0.66
9.9% Housing Development Finance Corpn. Ltd. 2021	0.64
9.4% Rural Electrification Corpn. Ltd. 2021	0.64
9.6% LIC Housing Finance Ltd. 2021	0.63
8.1% NTPC Ltd. 2021	0.62
8.75% LIC Housing Finance Ltd. 2021	0.61
9.18% Housing Development Finance Corpn. Ltd. 2018	0.52
9.2% Housing Development Finance Corpn. Ltd. 2018	0.48
9.36% Power Finance Corpn. Ltd. 2021	0.46

9.15% Export Import Bank Of India 2022	0.46
8.34% LIC Housing Finance Ltd. 2018	0.46
9.95% Indian Railway Finance Corpn. Ltd. 2022	0.45
8.93% Power Grid Corpn. Of India Ltd. 2021	0.44
9.25% Power Grid Corpn. Of India Ltd. 2021	0.43
9.15% Export Import Bank Of India 2021	0.42
9.35% Power Grid Corpn. Of India Ltd. 2020	0.42
9.3% LIC Housing Finance Ltd. 2022	0.42
8.84% Power Grid Corpn. Of India Ltd. 2021	0.42
8.5% NHPC Ltd. 2021	0.42
National Housing Bank 2019	0.41
8.2% Power Grid Corpn. Of India Ltd. 2022	0.41
7.66% LIC Housing Finance Ltd. 2021	0.40
8.4% Larsen & Toubro Ltd. 2020	0.39
8.55% Tata Sons Ltd. 2020	0.35
9.95% State Bank Of India 2026	0.35
9.74% Tata Sons Ltd. 2024	0.35
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.34
8.84% Power Grid Corpn. Of India Ltd. 2018	0.33
9.02% Rural Electrification Corpn. Ltd. 2022	0.28
8.49% NHPC Ltd. 2020	0.25
9.39% Rural Electrification Corpn. Ltd. 2019	0.23
9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.22
9.95% Food Corporation Of India 2022	0.22
9.25% Power Grid Corpn. Of India Ltd. 2022	0.22
9.64% Power Grid Corpn. Of India Ltd. 2021	0.22
9.81% Power Finance Corpn. Ltd. 2018	0.22
9.27% Indian Railway Finance Corpn. Ltd. 2021	0.21
9.04% Export Import Bank Of India 2022	0.21
9.15% Export Import Bank Of India 2021	0.21
9.15% Export Import Bank Of India 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2022	0.21
9.18% Power Finance Corpn. Ltd. 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2021	0.21
9.1% L&T Shipbuilding Ltd 2023	0.21
8.5% NHPC Ltd. 2022	0.21
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.21
8.85% NHPC Ltd. 2020	0.21
8.4% Power Grid Corpn. Of India Ltd. 2021	0.21
8.85% Tata Sons Ltd. 2023	0.21
8.9% LIC Housing Finance Ltd. 2020	0.20
7.93% Power Grid Corpn. Of India Ltd. 2022	0.20
8.85% NHPC Ltd. 2018	0.20
6.99% Ultratech Cement Ltd. 2021	0.20
9.35% Power Grid Corpn. Of India Ltd. 2021	0.19
8.36% Power Finance Corpn. Ltd. 2020	0.16
9.57% LIC Housing Finance Ltd. 2017	0.15
9.35% Rural Electrification Corpn. Ltd. 2022	0.15
9.64% Power Grid Corpn. Of India Ltd. 2018	0.14
9.2% Power Finance Corpn. Ltd. 2021	0.13
8.85% NHPC Ltd. 2019	0.13
9.15% Export Import Bank Of India 2021	0.13
8.6% LIC Housing Finance Ltd. 2018	0.12
9.5% Housing Development Finance Corpn. Ltd. 2017	0.12
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.11
9.3% Power Grid Corpn. Of India Ltd. 2019	0.10
9.5% Housing Development Finance Corpn. Ltd. 2017	0.10
8.4% Power Grid Corpn. Of India Ltd. 2023	0.10
10.1% Power Grid Corpn. Of India Ltd. 2021	0.10
9.25% Power Grid Corpn. Of India Ltd. 2017	0.09
8.7% Power Finance Corpn. Ltd. 2020	0.09
9.25% LIC Housing Finance Ltd. 2022	0.08
9.25% Power Grid Corpn. Of India Ltd. 2019	0.08
9.35% Power Grid Corpn. Of India Ltd. 2019	0.08
8.82% Power Finance Corpn. Ltd. 2020	0.08
9.15% Larsen & Toubro Ltd. 2019	0.08
9.29% LIC Housing Finance Ltd. 2024	0.06
9.63% Rural Electrification Corpn. Ltd. 2019	0.06
8.7% Power Finance Corpn. Ltd. 2020	0.06
8.37% NABARD 2020	0.06
8.37% Rural Electrification Corpn. Ltd. 2020	0.06
9.45% State Bank Of India 2026	0.06
9.5% Housing Development Finance Corpn. Ltd. 2022	0.06
9.35% Power Grid Corpn. Of India Ltd. 2018	0.05
8.95% LIC Housing Finance Ltd. 2020	0.05
11.25% Power Finance Corpn. Ltd. 2018	0.04
11.95% Housing Development Finance Corpn. Ltd. 2018	0.04
9.2% Power Grid Corpn. Of India Ltd. 2020	0.04
8.65% Rural Electrification Corpn. Ltd. 2019	0.04
8.9% Power Finance Corpn. Ltd. 2018	0.04
8.49% NTPC Ltd. 2025	0.03
8.58% Housing Development Finance Corpn. Ltd. 2018	0.03
9.3% Power Grid Corpn. Of India Ltd. 2018	0.03
8.49% L&T Infra Debt Fund Limited 2025	0.03
8.68% Aditya Birla Nuvo Ltd. 2020	0.02
8.6% India Infradebt Ltd 2021	0.02
9.34% Rural Electrification Corpn. Ltd. 2024	0.02
10.85% Rural Electrification Corpn. Ltd. 2018	0.02
8.96% Power Finance Corpn. Ltd. 2019	0.02
7.74% Indian Railway Finance Corpn. Ltd. 2020	0.02
8.64% Power Grid Corpn. Of India Ltd. 2018	0.02
8.75% Reliance Industries Ltd. 2020	0.02
9.32% Power Finance Corpn. Ltd. 2019	0.01
9.04% Rural Electrification Corpn. Ltd. 2019	0.01
8.95% Power Finance Corpn. Ltd. 2018	0.01
8.95% HDFC Bank Ltd. 2022	0.01
8.6% Steel Authority Of India Ltd. 2019	0.01
9.75% Rural Electrification Corpn. Ltd. 2021	0.004
10.7% HDFC Bank Ltd. 2018	0.004

Equity	32.51
HDFC Bank Ltd.	2.76
Infosys Ltd.	2.61
ITC Ltd.	2.60
Housing Development Finance Corpn. Ltd.	2.09
ICICI Bank Ltd.	2.02
Reliance Industries Ltd.	1.91
Larsen & Toubro Ltd.	1.86
State Bank Of India	1.57
Kotak Mahindra Bank Ltd.	1.30
Maruti Suzuki India Ltd.	1.28
Tata Motors Ltd.	1.22
Sun Pharmaceutical Inds. Ltd.	1.15
GAIL (India) Ltd.	1.07
Power Grid Corpn. Of India Ltd.	1.06
Grasim Industries Ltd.	1.04
Indian Oil Corpn. Ltd.	0.99
NTPC Ltd.	0.91
Axis Bank Ltd.	0.84
Tata Consultancy Services Ltd.	0.76
HCL Technologies Ltd.	0.75
Mahindra And Mahindra Ltd.	0.72
Tech Mahindra Ltd.	0.64
Cipla Ltd.	0.52
Hindustan Petroleum Corpn. Ltd.	0.45
Bajaj Auto Ltd.	0.19
Bharti Airtel Ltd.	0.18
6% Zee Telefilms 2022	0.04
MMI, Deposits, CBLO & Others	4.38
Birla Sunlife Mutual Fund	2.15
Clearing Corporation Of India Ltd. 2017	0.37
9.5% Canara Bank 2019	0.20
SBI Mutual Fund	0.04
HDFC MF	0.02
Cash & Cash Equivalent	1.60
Birla Pension Nourish Fund	
Government Securities	37.09
8.33% Government Of India 2026	14.86
8.28% Government Of India 2027	9.88
8.3% Government Of India 2040	7.57
7.59% Government Of India 2026	4.78
Corporate Debt	49.03
8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.77
9.04% Rural Electrification Corpn. Ltd. 2019	9.43
8.12% ONGC Mangalore Petrochemicals Limited 2019	9.17
9.95% Food Corporation Of India 2022	4.95
9.37% Power Finance Corpn. Ltd. 2024	3.97
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.19
8.9% Steel Authority Of India Ltd. 2019	2.70
9.74% Tata Sons Ltd. 2024	1.95
9.15% Export Import Bank Of India 2022	1.95
9.36% Power Finance Corpn. Ltd. 2021	1.94
8.49% NTPC Ltd. 2025	0.01
Equity	10.51
Infosys Ltd.	0.76
HDFC Bank Ltd.	0.75
ITC Ltd.	0.62
ICICI Bank Ltd.	0.53
Larsen & Toubro Ltd.	0.49
Housing Development Finance Corpn. Ltd.	0.43
Reliance Industries Ltd.	0.40
Tata Motors Ltd.	0.38
Kotak Mahindra Bank Ltd.	0.35
State Bank Of India	0.29
S.P. Apparels Limited	0.29
Sun Pharmaceutical Inds. Ltd.	0.28
Mahindra And Mahindra Ltd.	0.24
Maruti Suzuki India Ltd.	0.24
Axis Bank Ltd.	0.23
GAIL (India) Ltd.	0.21
ITD Cementation India Limited	0.18
Mahanagar Gas Ltd	0.17
Tata Chemicals Ltd.	0.16
Ujjivan Financial Services Ltd	0.16
Tata Communications Ltd.	0.16
Aurobindo Pharma Ltd.	0.15
Bajaj Auto Ltd.	0.14
Indusind Bank Ltd.	0.14
Bosch Ltd.	0.13
Grasim Industries Ltd.	0.12
Sanofi India Limited.	0.12

Annexure as on 31st December 2016

Figures in percentage(%)

Tech Mahindra Ltd.	0.11
Indian Oil Corpn. Ltd.	0.11
HCL Technologies Ltd.	0.11
Nestle India Ltd.	0.11
Zee Entertainment Enterprises Ltd.	0.11
Cipla Ltd.	0.11
Bharat Forge Ltd.	0.11
Divis Laboratories Ltd.	0.11
Tata Steel Ltd.	0.11
Dabur India Ltd.	0.10
Glenmark Pharmaceuticals Ltd.	0.10
Britannia Industries Ltd.	0.10
Escorts Limited	0.10
NBCC India Limited	0.10
NIIT Technolgies Ltd	0.10
Teamlease Services Ltd	0.09
NIIT Ltd.	0.09
Pidilite Industries Ltd.	0.09
Mahindra And Mahindra Financial Services Ltd.	0.08
Bharat Financial Inclusion Ltd	0.08
Shoppers Stop Ltd.	0.08
Sonata Software Ltd	0.07
Hindustan Petroleum Corpn. Ltd.	0.06
Mphasis Ltd.	0.05
Bajaj Finance Ltd.	0.05
Sunteck Realty Limited	0.05
6% Zee Telefilms 2022	0.01

MMI, Deposits, CBLO & Others 3.37

SBI Mutual Fund	0.49
UTI Mutual Fund	0.10
HDFC MF	0.09
Birla Sunlife Mutual Fund	0.05
Cash & Cash Equivalent	2.65

Birla Pension Growth Fund

Government Securities 42.88

6.97% Government Of India 2026	17.78
8.33% Government Of India 2026	9.49
8.97% Government Of India 2030	6.03
8.17% Government Of India 2044	5.75
8.24% Government Of India 2033	1.90
8.3% Government Of India 2042	0.96
8.83% Government Of India 2023	0.96

Corporate Debt 24.56

9.37% Power Finance Corpn. Ltd. 2024	7.61
9.24% LIC Housing Finance Ltd. 2024	7.43
8.46% Housing Development Finance Corpn. Ltd. 2026	3.59
8.3% Rural Electrification Corpn. Ltd. 2025	2.17
9% Indiabulls Housing Finance Ltd 2019	1.72
8.7% Power Finance Corpn. Ltd. 2025	1.11
9.7% L&T Infra Debt Fund Limited 2024	0.92

Equity 18.98

HDFC Bank Ltd.	1.52
Housing Development Finance Corpn. Ltd.	1.22
Infosys Ltd.	1.20
ITC Ltd.	1.01
Reliance Industries Ltd.	0.92
ICICI Bank Ltd.	0.86
Maruti Suzuki India Ltd.	0.81
State Bank Of India	0.72
Larsen & Toubro Ltd.	0.72
Tata Motors Ltd.	0.67
Kotak Mahindra Bank Ltd.	0.52
Sun Pharmaceutical Inds. Ltd.	0.49
Tech Mahindra Ltd.	0.46
Mahanagar Gas Ltd	0.45
Engineers India Ltd.	0.45
Indian Oil Corpn. Ltd.	0.44
Nestle India Ltd.	0.44
Indusind Bank Ltd.	0.42
Pidilite Industries Ltd.	0.42
Grasim Industries Ltd.	0.42
Zee Entertainment Enterprises Ltd.	0.40
LIC Housing Finance Ltd.	0.40
Tata Chemicals Ltd.	0.39
Hindustan Unilever Ltd.	0.39
Multi Commodity Exchange Of India Ltd.	0.38
Sun Tv Network Ltd.	0.34
Bharat Forge Ltd.	0.34
Axis Bank Ltd.	0.30
Finolex Cables	0.29
Divis Laboratories Ltd.	0.27
United Spirits Ltd.	0.23
Tata Steel Ltd.	0.21
Glenmark Pharmaceuticals Ltd.	0.20
Cipla Ltd.	0.20
NBCC India Limited	0.19
Bosch Ltd.	0.15
Jubilant Foodworks Ltd.	0.11
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others 13.57

9.75% State Bank Of Bikaner And Jaipur 2019	3.41
9.75% State Bank Of Bikaner And Jaipur 2019	3.24
HDFC MF	0.19
Birla Sunlife Mutual Fund	0.11
UTI Mutual Fund	0.08
Clearing Corporation Of India Ltd. 2017	0.03
SBI Mutual Fund	0.02
Cash & Cash Equivalent	6.49

Birla Pension Enrich Fund

Government Securities 24.59

8.28% Government Of India 2027	9.20
7.59% Government Of India 2026	7.12
8.3% Government Of India 2042	5.25
9.15% Government Of India 2024	1.52
8.6% Government Of India 2028	1.50

Corporate Debt 40.15

9.25% Power Grid Corpn. Of India Ltd. 2027	7.53
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.10
8.12% Export Import Bank Of India 2031	3.55
9.81% Power Finance Corpn. Ltd. 2018	2.59
9.95% Food Corporation Of India 2022	2.21
9.55% Hindalco Industries Ltd. 2022	2.13
9.18% Housing Development Finance Corpn. Ltd. 2018	2.04
8.74% Mahindra Rural Housing Finance Ltd 2019	2.02
8.9% Steel Authority Of India Ltd. 2019	2.01
9.37% Power Finance Corpn. Ltd. 2024	1.48
8.05% NTPC Ltd. 2026	1.40
8.4% Larsen & Toubro Ltd. 2020	1.39
10.15% Kotak Mahindra Prime Ltd. 2017	1.34
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.19
9.02% Rural Electrification Corpn. Ltd. 2022	0.86
9.15% Export Import Bank Of India 2022	0.72
8.72% Kotak Mahindra Bank Ltd. 2022	0.70
8.13% Power Grid Corpn. Of India Ltd. 2022	0.69
8.49% L&T Infra Debt Fund Limited 2025	0.67
9.7% L&T Infra Debt Fund Limited 2024	0.54

Equity 31.30

Infosys Ltd.	1.93
Reliance Industries Ltd.	1.36
GAIL (India) Ltd.	1.35
ICICI Bank Ltd.	1.32
Tata Motors Ltd.	1.20
Indusind Bank Ltd.	1.14
State Bank Of India	1.09
ITC Ltd.	1.04
HDFC Bank Ltd.	1.03
Larsen & Toubro Ltd.	0.94
Bharat Forge Ltd.	0.93
Hindustan Petroleum Corpn. Ltd.	0.89
Bosch Ltd.	0.87
Housing Development Finance Corpn. Ltd.	0.83
Sun Pharmaceutical Inds. Ltd.	0.81
Cipla Ltd.	0.79
Divis Laboratories Ltd.	0.77
Maruti Suzuki India Ltd.	0.75
Kotak Mahindra Bank Ltd.	0.75
Cholamandalam Investment And Finance Co. Ltd.	0.66
Axis Bank Ltd.	0.59
Petronet LNG Ltd.	0.59
L&T Finance Holdings Ltd	0.55
Zee Entertainment Enterprises Ltd.	0.54
Bajaj Auto Ltd.	0.53
Indian Oil Corpn. Ltd.	0.52
Glenmark Pharmaceuticals Ltd.	0.51
Finolex Cables	0.49
Federal Bank Ltd.	0.48
Ashok Leyland Ltd.	0.47
Cairn India Ltd.	0.45
Tata Chemicals Ltd.	0.44
ITD Cementation India Limited	0.43
Ujjivan Financial Services Ltd	0.42
Tata Steel Ltd.	0.40
S.P. Apparels Limited	0.39

NBCC India Limited	0.33
Sun Tv Network Ltd.	0.30
Aurobindo Pharma Ltd.	0.29
Mahindra And Mahindra Financial Services Ltd.	0.28
Mahanagar Gas Ltd	0.25
Sonata Software Ltd	0.23
Tech Mahindra Ltd.	0.22
Shoppers Stop Ltd.	0.20
Grasim Industries Ltd.	0.19
Bharat Financial Inclusion Ltd	0.19
Escorts Limited	0.17
MRF Ltd.	0.16
PTC India Financial Services	0.12
6% Zee Telefilms 2022	0.04
Ratnamani Metals & Tubes Limited	0.04

MMI, Deposits, CBLO & Others 3.95

HDB Financial Services Ltd 2017	0.65
Birla Sunlife Mutual Fund	0.47
Clearing Corporation Of India Ltd. 2017	0.19
UTI Mutual Fund	0.09
SBI Mutual Fund	0.01
Cash & Cash Equivalent	2.55